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|--------------------|------------|----------|--------------|--------|---------------|------|---------------------|
| Anglo American PLC | 28/11/2019 | 14:39:00 | GB00B1XZS820 | 390.43 | 243 | XJSE | CONCB5802320191128E |
| Anglo American PLC | 28/11/2019 | 14:39:00 | GB00B1XZS820 | 390.43 | 287 | XJSE | CONCB5806220191128E |
| Anglo American PLC | 28/11/2019 | 14:39:00 | GB00B1XZS820 | 390.43 | 322 | XJSE | CONCB5795120191128E |
| Anglo American PLC | 28/11/2019 | 14:42:00 | GB00B1XZS820 | 390.43 | 9 | XJSE | CONCB5863220191128E |
| Anglo American PLC | 28/11/2019 | 14:42:00 | GB00B1XZS820 | 390.43 | 243 | XJSE | CONCB5863020191128E |
| Anglo American PLC | 28/11/2019 | 14:43:00 | GB00B1XZS820 | 390.30 | 118 | XJSE | CONCB5889920191128E |
| Anglo American PLC | 28/11/2019 | 14:43:00 | GB00B1XZS820 | 390.38 | 123 | XJSE | CONCB5890120191128E |
| Anglo American PLC | 28/11/2019 | 14:43:00 | GB00B1XZS820 | 390.39 | 39 | XJSE | CONCB5890320191128E |
| Anglo American PLC | 28/11/2019 | 14:46:00 | GB00B1XZS820 | 389.93 | 125 | XJSE | CONCB5954020191128E |
| Anglo American PLC | 28/11/2019 | 14:47:00 | GB00B1XZS820 | 389.94 | 27 | XJSE | CONCB5970420191128E |
| Anglo American PLC | 28/11/2019 | 14:47:00 | GB00B1XZS820 | 389.94 | 66 | XJSE | CONCB5970220191128E |
| Anglo American PLC | 28/11/2019 | 14:47:00 | GB00B1XZS820 | 389.94 | 106 | XJSE | CONCB5970020191128E |
| Anglo American PLC | 28/11/2019 | 14:47:00 | GB00B1XZS820 | 389.96 | 163 | XJSE | CONCB5974120191128E |
| Anglo American PLC | 28/11/2019 | 14:48:00 | GB00B1XZS820 | 390.13 | 49 | XJSE | CONCB6012820191128E |
| Anglo American PLC | 28/11/2019 | 14:49:00 | GB00B1XZS820 | 390.21 | 70 | XJSE | CONCB6033820191128E |
| Anglo American PLC | 28/11/2019 | 14:49:00 | GB00B1XZS820 | 390.21 | 75 | XJSE | CONCB6034020191128E |
| Anglo American PLC | 28/11/2019 | 14:49:00 | GB00B1XZS820 | 390.22 | 36 | XJSE | CONCB6036720191128E |
| Anglo American PLC | 28/11/2019 | 14:49:00 | GB00B1XZS820 | 390.22 | 62 | XJSE | CONCB6036920191128E |
| TOTAL | | | | | 51,859 | | |