AngloAmerican

## Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|---|---|---|---|---|---|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | GBP |

## Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue | Highest price paid per share (p) | Lowest price paid per share (p) |
|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | GB00B1XZS820 | 737,206 | 1,823.71 | LSE | 1,863.00 | 1,776.40 |
| Anglo American PLC | 02/03/2020 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 02/03/2020 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 02/03/2020 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 02/03/2020 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| *** Rounded to two decimal places** | | **TOTAL** | **737,206** | **1,823.71** | | **1,863.00** | **1,776.40** |

## Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | |
|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 8:52:20 | GB00B1XZS820 | 1,860.40 | 221 | LSE | CONCB2951220200302E |
| Anglo American PLC | 02/03/2020 | 8:55:23 | GB00B1XZS820 | 1,855.00 | 162 | LSE | CONCB3139520200302E |
| Anglo American PLC | 02/03/2020 | 8:55:38 | GB00B1XZS820 | 1,853.00 | 138 | LSE | CONCB3151520200302E |
| Anglo American PLC | 02/03/2020 | 8:55:38 | GB00B1XZS820 | 1,853.00 | 204 | LSE | CONCB3151720200302E |
| Anglo American PLC | 02/03/2020 | 8:56:17 | GB00B1XZS820 | 1,852.80 | 263 | LSE | CONCB3180920200302E |
| Anglo American PLC | 02/03/2020 | 9:02:56 | GB00B1XZS820 | 1,859.80 | 189 | LSE | CONCB3648520200302E |
| Anglo American PLC | 02/03/2020 | 9:32:06 | GB00B1XZS820 | 1,863.00 | 77 | LSE | CONCB5165620200302E |
| Anglo American PLC | 02/03/2020 | 9:32:28 | GB00B1XZS820 | 1,861.80 | 213 | LSE | CONCB5181120200302E |
| Anglo American PLC | 02/03/2020 | 9:42:49 | GB00B1XZS820 | 1,855.00 | 245 | LSE | CONCB5723220200302E |
| Anglo American PLC | 02/03/2020 | 9:42:53 | GB00B1XZS820 | 1,854.80 | 53 | LSE | CONCB5730220200302E |
| Anglo American PLC | 02/03/2020 | 9:43:02 | GB00B1XZS820 | 1,853.60 | 208 | LSE | CONCB5736320200302E |
| Anglo American PLC | 02/03/2020 | 9:43:02 | GB00B1XZS820 | 1,853.60 | 32 | LSE | CONCB5736520200302E |
| Anglo American PLC | 02/03/2020 | 9:46:52 | GB00B1XZS820 | 1,852.00 | 207 | LSE | CONCB5907020200302E |
| Anglo American PLC | 02/03/2020 | 9:50:18 | GB00B1XZS820 | 1,849.00 | 214 | LSE | CONCB6033620200302E |
| Anglo American PLC | 02/03/2020 | 9:52:49 | GB00B1XZS820 | 1,844.00 | 289 | LSE | CONCB6118520200302E |
| Anglo American PLC | 02/03/2020 | 9:53:27 | GB00B1XZS820 | 1,845.80 | 422 | LSE | CONCB6144420200302E |
| Anglo American PLC | 02/03/2020 | 10:05:31 | GB00B1XZS820 | 1,835.80 | 22 | LSE | CONCB6805020200302E |
| Anglo American PLC | 02/03/2020 | 10:06:00 | GB00B1XZS820 | 1,837.00 | 200 | LSE | CONCB6836820200302E |
| Anglo American PLC | 02/03/2020 | 10:06:00 | GB00B1XZS820 | 1,837.00 | 325 | LSE | CONCB6837020200302E |
| Anglo American PLC | 02/03/2020 | 10:07:04 | GB00B1XZS820 | 1,834.00 | 244 | LSE | CONCB6898420200302E |
| Anglo American PLC | 02/03/2020 | 10:07:04 | GB00B1XZS820 | 1,834.00 | 203 | LSE | CONCB6899020200302E |
| Anglo American PLC | 02/03/2020 | 10:13:11 | GB00B1XZS820 | 1,828.00 | 214 | LSE | CONCB7247220200302E |
| Anglo American PLC | 02/03/2020 | 10:14:55 | GB00B1XZS820 | 1,828.00 | 259 | LSE | CONCB7326920200302E |
| Anglo American PLC | 02/03/2020 | 10:18:46 | GB00B1XZS820 | 1,832.40 | 200 | LSE | CONCB7521620200302E |
| Anglo American PLC | 02/03/2020 | 10:18:46 | GB00B1XZS820 | 1,832.40 | 45 | LSE | CONCB7521820200302E |
| Anglo American PLC | 02/03/2020 | 10:22:47 | GB00B1XZS820 | 1,829.20 | 204 | LSE | CONCB7711920200302E |
| Anglo American PLC | 02/03/2020 | 10:23:55 | GB00B1XZS820 | 1,829.80 | 225 | LSE | CONCB7771520200302E |
| Anglo American PLC | 02/03/2020 | 10:34:24 | GB00B1XZS820 | 1,835.80 | 249 | LSE | CONCB8347820200302E |
| Anglo American PLC | 02/03/2020 | 10:35:37 | GB00B1XZS820 | 1,836.80 | 246 | LSE | CONCB8418920200302E |
| Anglo American PLC | 02/03/2020 | 10:38:05 | GB00B1XZS820 | 1,837.80 | 205 | LSE | CONCB8533520200302E |
| Anglo American PLC | 02/03/2020 | 10:38:05 | GB00B1XZS820 | 1,837.80 | 160 | LSE | CONCB8534420200302E |
| Anglo American PLC | 02/03/2020 | 10:38:05 | GB00B1XZS820 | 1,837.80 | 104 | LSE | CONCB8535020200302E |
| Anglo American PLC | 02/03/2020 | 10:48:18 | GB00B1XZS820 | 1,828.00 | 212 | LSE | CONCB9018020200302E |
| Anglo American PLC | 02/03/2020 | 10:51:07 | GB00B1XZS820 | 1,828.20 | 231 | LSE | CONCB9140220200302E |
| Anglo American PLC | 02/03/2020 | 10:51:07 | GB00B1XZS820 | 1,828.20 | 6 | LSE | CONCB9140420200302E |
| Anglo American PLC | 02/03/2020 | 10:51:07 | GB00B1XZS820 | 1,828.20 | 229 | LSE | CONCB9140620200302E |
| Anglo American PLC | 02/03/2020 | 10:51:07 | GB00B1XZS820 | 1,828.00 | 259 | LSE | CONCB9142520200302E |
| Anglo American PLC | 02/03/2020 | 10:51:07 | GB00B1XZS820 | 1,828.00 | 223 | LSE | CONCB9143320200302E |
| Anglo American PLC | 02/03/2020 | 10:54:44 | GB00B1XZS820 | 1,829.40 | 202 | LSE | CONCB9301620200302E |
| Anglo American PLC | 02/03/2020 | 11:02:51 | GB00B1XZS820 | 1,823.00 | 207 | LSE | CONCB9647220200302E |
| Anglo American PLC | 02/03/2020 | 11:03:29 | GB00B1XZS820 | 1,818.80 | 219 | LSE | CONCB9689320200302E |
| Anglo American PLC | 02/03/2020 | 11:03:29 | GB00B1XZS820 | 1,818.80 | 206 | LSE | CONCB9690020200302E |
| Anglo American PLC | 02/03/2020 | 11:03:50 | GB00B1XZS820 | 1,819.00 | 200 | LSE | CONCB9713320200302E |
| Anglo American PLC | 02/03/2020 | 11:03:50 | GB00B1XZS820 | 1,819.00 | 25 | LSE | CONCB9713520200302E |
| Anglo American PLC | 02/03/2020 | 11:04:39 | GB00B1XZS820 | 1,818.00 | 278 | LSE | CONCB9760420200302E |
| Anglo American PLC | 02/03/2020 | 11:06:45 | GB00B1XZS820 | 1,816.60 | 224 | LSE | CONCB9883420200302E |
| Anglo American PLC | 02/03/2020 | 11:14:39 | GB00B1XZS820 | 1,814.40 | 220 | LSE | CONCB10256720200302E |
| Anglo American PLC | 02/03/2020 | 11:20:35 | GB00B1XZS820 | 1,818.60 | 241 | LSE | CONCB10551720200302E |
| Anglo American PLC | 02/03/2020 | 11:21:51 | GB00B1XZS820 | 1,815.40 | 301 | LSE | CONCB10610720200302E |
| Anglo American PLC | 02/03/2020 | 11:22:01 | GB00B1XZS820 | 1,816.00 | 115 | LSE | CONCB10616820200302E |
| Anglo American PLC | 02/03/2020 | 11:22:01 | GB00B1XZS820 | 1,816.00 | 248 | LSE | CONCB10617020200302E |
| Anglo American PLC | 02/03/2020 | 11:22:01 | GB00B1XZS820 | 1,816.00 | 235 | LSE | CONCB10618220200302E |
| Anglo American PLC | 02/03/2020 | 11:23:56 | GB00B1XZS820 | 1,814.60 | 230 | LSE | CONCB10729520200302E |
| Anglo American PLC | 02/03/2020 | 11:30:08 | GB00B1XZS820 | 1,810.00 | 132 | LSE | CONCB10959420200302E |
| Anglo American PLC | 02/03/2020 | 11:30:19 | GB00B1XZS820 | 1,810.00 | 239 | LSE | CONCB10970620200302E |
| Anglo American PLC | 02/03/2020 | 11:30:47 | GB00B1XZS820 | 1,810.00 | 268 | LSE | CONCB10992620200302E |
| Anglo American PLC | 02/03/2020 | 11:32:21 | GB00B1XZS820 | 1,806.00 | 212 | LSE | CONCB11063020200302E |
| Anglo American PLC | 02/03/2020 | 11:32:21 | GB00B1XZS820 | 1,806.00 | 217 | LSE | CONCB11063220200302E |
| Anglo American PLC | 02/03/2020 | 11:33:33 | GB00B1XZS820 | 1,806.60 | 202 | LSE | CONCB11125220200302E |
| Anglo American PLC | 02/03/2020 | 11:35:19 | GB00B1XZS820 | 1,803.00 | 171 | LSE | CONCB11191220200302E |
| Anglo American PLC | 02/03/2020 | 11:35:57 | GB00B1XZS820 | 1,802.20 | 100 | LSE | CONCB11222920200302E |
| Anglo American PLC | 02/03/2020 | 11:40:05 | GB00B1XZS820 | 1,803.00 | 67 | LSE | CONCB11400420200302E |
| Anglo American PLC | 02/03/2020 | 11:40:05 | GB00B1XZS820 | 1,803.00 | 144 | LSE | CONCB11400620200302E |
| Anglo American PLC | 02/03/2020 | 11:40:05 | GB00B1XZS820 | 1,802.80 | 228 | LSE | CONCB11400820200302E |
| Anglo American PLC | 02/03/2020 | 11:42:09 | GB00B1XZS820 | 1,800.00 | 206 | LSE | CONCB11566520200302E |
| Anglo American PLC | 02/03/2020 | 11:42:09 | GB00B1XZS820 | 1,800.00 | 217 | LSE | CONCB11567220200302E |
| Anglo American PLC | 02/03/2020 | 11:42:09 | GB00B1XZS820 | 1,800.00 | 231 | LSE | CONCB11567720200302E |
| Anglo American PLC | 02/03/2020 | 11:42:32 | GB00B1XZS820 | 1,797.20 | 39 | LSE | CONCB11617120200302E |
| Anglo American PLC | 02/03/2020 | 11:42:40 | GB00B1XZS820 | 1,793.80 | 302 | LSE | CONCB11636520200302E |
| Anglo American PLC | 02/03/2020 | 11:43:10 | GB00B1XZS820 | 1,792.00 | 203 | LSE | CONCB11692520200302E |
| Anglo American PLC | 02/03/2020 | 11:46:11 | GB00B1XZS820 | 1,794.60 | 211 | LSE | CONCB11902520200302E |
| Anglo American PLC | 02/03/2020 | 11:51:07 | GB00B1XZS820 | 1,796.20 | 212 | LSE | CONCB12159420200302E |
| Anglo American PLC | 02/03/2020 | 11:53:53 | GB00B1XZS820 | 1,791.20 | 206 | LSE | CONCB12320320200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.40 | 250 | LSE | CONCB12539520200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.40 | 1 | LSE | CONCB12539820200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.40 | 40 | LSE | CONCB12540120200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.80 | 56 | LSE | CONCB12540320200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.60 | 49 | LSE | CONCB12540520200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.80 | 177 | LSE | CONCB12540720200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.80 | 250 | LSE | CONCB12542920200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,782.80 | 35 | LSE | CONCB12543120200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 1,783.00 | 13 | LSE | CONCB12543820200302E |
| Anglo American PLC | 02/03/2020 | 11:57:42 | GB00B1XZS820 | 1,780.00 | 266 | LSE | CONCB12589520200302E |
| Anglo American PLC | 02/03/2020 | 11:57:42 | GB00B1XZS820 | 1,780.00 | 218 | LSE | CONCB12589720200302E |
| Anglo American PLC | 02/03/2020 | 11:58:02 | GB00B1XZS820 | 1,780.00 | 220 | LSE | CONCB12627520200302E |
| Anglo American PLC | 02/03/2020 | 11:59:00 | GB00B1XZS820 | 1,776.40 | 213 | LSE | CONCB12723620200302E |
| Anglo American PLC | 02/03/2020 | 12:02:54 | GB00B1XZS820 | 1,786.20 | 218 | LSE | CONCB13074720200302E |
| Anglo American PLC | 02/03/2020 | 12:03:43 | GB00B1XZS820 | 1,782.80 | 300 | LSE | CONCB13120420200302E |
| Anglo American PLC | 02/03/2020 | 12:05:45 | GB00B1XZS820 | 1,782.40 | 208 | LSE | CONCB13235120200302E |
| Anglo American PLC | 02/03/2020 | 12:08:16 | GB00B1XZS820 | 1,789.20 | 196 | LSE | CONCB13438120200302E |
| Anglo American PLC | 02/03/2020 | 12:13:34 | GB00B1XZS820 | 1,788.60 | 241 | LSE | CONCB13748520200302E |
| Anglo American PLC | 02/03/2020 | 12:13:48 | GB00B1XZS820 | 1,786.00 | 212 | LSE | CONCB13764220200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 1,784.60 | 170 | LSE | CONCB13783120200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 1,784.60 | 53 | LSE | CONCB13783320200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 1,784.60 | 39 | LSE | CONCB13783520200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 1,784.40 | 170 | LSE | CONCB13783720200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 1,784.40 | 62 | LSE | CONCB13783920200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 1,784.40 | 49 | LSE | CONCB13784120200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 1,784.60 | 2 | LSE | CONCB13784320200302E |
| Anglo American PLC | 02/03/2020 | 12:16:50 | GB00B1XZS820 | 1,788.20 | 259 | LSE | CONCB13900620200302E |
| Anglo American PLC | 02/03/2020 | 12:19:47 | GB00B1XZS820 | 1,783.60 | 274 | LSE | CONCB14024320200302E |
| Anglo American PLC | 02/03/2020 | 12:19:47 | GB00B1XZS820 | 1,783.60 | 235 | LSE | CONCB14024620200302E |
| Anglo American PLC | 02/03/2020 | 12:20:04 | GB00B1XZS820 | 1,782.20 | 59 | LSE | CONCB14052520200302E |
| Anglo American PLC | 02/03/2020 | 12:20:04 | GB00B1XZS820 | 1,782.20 | 165 | LSE | CONCB14052720200302E |
| Anglo American PLC | 02/03/2020 | 12:28:16 | GB00B1XZS820 | 1,791.80 | 247 | LSE | CONCB14399720200302E |
| Anglo American PLC | 02/03/2020 | 12:28:16 | GB00B1XZS820 | 1,791.80 | 215 | LSE | CONCB14399920200302E |
| Anglo American PLC | 02/03/2020 | 12:28:48 | GB00B1XZS820 | 1,792.60 | 41 | LSE | CONCB14424720200302E |
| Anglo American PLC | 02/03/2020 | 12:30:10 | GB00B1XZS820 | 1,794.60 | 514 | LSE | CONCB14480820200302E |
| Anglo American PLC | 02/03/2020 | 12:30:10 | GB00B1XZS820 | 1,794.80 | 99 | LSE | CONCB14483720200302E |
| Anglo American PLC | 02/03/2020 | 12:30:10 | GB00B1XZS820 | 1,794.80 | 100 | LSE | CONCB14483920200302E |
| Anglo American PLC | 02/03/2020 | 12:30:38 | GB00B1XZS820 | 1,794.60 | 469 | LSE | CONCB14495220200302E |
| Anglo American PLC | 02/03/2020 | 12:31:02 | GB00B1XZS820 | 1,794.20 | 183 | LSE | CONCB14505420200302E |
| Anglo American PLC | 02/03/2020 | 12:31:02 | GB00B1XZS820 | 1,794.20 | 100 | LSE | CONCB14505620200302E |
| Anglo American PLC | 02/03/2020 | 12:31:09 | GB00B1XZS820 | 1,793.40 | 232 | LSE | CONCB14509620200302E |
| Anglo American PLC | 02/03/2020 | 12:31:13 | GB00B1XZS820 | 1,793.60 | 141 | LSE | CONCB14511520200302E |
| Anglo American PLC | 02/03/2020 | 12:31:13 | GB00B1XZS820 | 1,793.60 | 43 | LSE | CONCB14511720200302E |
| Anglo American PLC | 02/03/2020 | 12:31:13 | GB00B1XZS820 | 1,793.80 | 250 | LSE | CONCB14511920200302E |
| Anglo American PLC | 02/03/2020 | 12:31:13 | GB00B1XZS820 | 1,793.80 | 200 | LSE | CONCB14512120200302E |
| Anglo American PLC | 02/03/2020 | 12:31:13 | GB00B1XZS820 | 1,793.80 | 73 | LSE | CONCB14512320200302E |
| Anglo American PLC | 02/03/2020 | 12:31:43 | GB00B1XZS820 | 1,794.00 | 250 | LSE | CONCB14523620200302E |
| Anglo American PLC | 02/03/2020 | 12:31:43 | GB00B1XZS820 | 1,794.00 | 56 | LSE | CONCB14523820200302E |
| Anglo American PLC | 02/03/2020 | 12:31:45 | GB00B1XZS820 | 1,793.40 | 249 | LSE | CONCB14525720200302E |
| Anglo American PLC | 02/03/2020 | 12:31:45 | GB00B1XZS820 | 1,793.40 | 54 | LSE | CONCB14525920200302E |
| Anglo American PLC | 02/03/2020 | 12:31:45 | GB00B1XZS820 | 1,793.40 | 195 | LSE | CONCB14526120200302E |
| Anglo American PLC | 02/03/2020 | 12:31:52 | GB00B1XZS820 | 1,793.60 | 141 | LSE | CONCB14529420200302E |
| Anglo American PLC | 02/03/2020 | 12:31:52 | GB00B1XZS820 | 1,793.60 | 56 | LSE | CONCB14529620200302E |
| Anglo American PLC | 02/03/2020 | 12:31:54 | GB00B1XZS820 | 1,793.40 | 260 | LSE | CONCB14531420200302E |
| Anglo American PLC | 02/03/2020 | 12:32:02 | GB00B1XZS820 | 1,793.80 | 391 | LSE | CONCB14534720200302E |
| Anglo American PLC | 02/03/2020 | 12:32:02 | GB00B1XZS820 | 1,793.80 | 300 | LSE | CONCB14536220200302E |
| Anglo American PLC | 02/03/2020 | 12:32:02 | GB00B1XZS820 | 1,793.80 | 75 | LSE | CONCB14536420200302E |
| Anglo American PLC | 02/03/2020 | 12:32:11 | GB00B1XZS820 | 1,793.80 | 160 | LSE | CONCB14538620200302E |
| Anglo American PLC | 02/03/2020 | 12:32:11 | GB00B1XZS820 | 1,793.80 | 51 | LSE | CONCB14538820200302E |
| Anglo American PLC | 02/03/2020 | 12:32:12 | GB00B1XZS820 | 1,793.60 | 100 | LSE | CONCB14540920200302E |
| Anglo American PLC | 02/03/2020 | 12:32:12 | GB00B1XZS820 | 1,793.60 | 102 | LSE | CONCB14541120200302E |
| Anglo American PLC | 02/03/2020 | 12:32:12 | GB00B1XZS820 | 1,793.60 | 43 | LSE | CONCB14541320200302E |
| Anglo American PLC | 02/03/2020 | 12:32:16 | GB00B1XZS820 | 1,793.20 | 481 | LSE | CONCB14543620200302E |
| Anglo American PLC | 02/03/2020 | 12:32:23 | GB00B1XZS820 | 1,793.00 | 280 | LSE | CONCB14545420200302E |
| Anglo American PLC | 02/03/2020 | 12:32:23 | GB00B1XZS820 | 1,793.00 | 61 | LSE | CONCB14545620200302E |
| Anglo American PLC | 02/03/2020 | 12:32:27 | GB00B1XZS820 | 1,793.00 | 160 | LSE | CONCB14547320200302E |
| Anglo American PLC | 02/03/2020 | 12:32:27 | GB00B1XZS820 | 1,793.00 | 240 | LSE | CONCB14547520200302E |
| Anglo American PLC | 02/03/2020 | 12:32:27 | GB00B1XZS820 | 1,793.00 | 60 | LSE | CONCB14547720200302E |
| Anglo American PLC | 02/03/2020 | 12:32:34 | GB00B1XZS820 | 1,792.60 | 160 | LSE | CONCB14549620200302E |
| Anglo American PLC | 02/03/2020 | 12:32:37 | GB00B1XZS820 | 1,792.60 | 73 | LSE | CONCB14552820200302E |
| Anglo American PLC | 02/03/2020 | 12:32:37 | GB00B1XZS820 | 1,792.60 | 100 | LSE | CONCB14553020200302E |
| Anglo American PLC | 02/03/2020 | 12:32:45 | GB00B1XZS820 | 1,792.80 | 250 | LSE | CONCB14564020200302E |
| Anglo American PLC | 02/03/2020 | 12:32:45 | GB00B1XZS820 | 1,792.80 | 109 | LSE | CONCB14564520200302E |
| Anglo American PLC | 02/03/2020 | 12:32:48 | GB00B1XZS820 | 1,792.60 | 102 | LSE | CONCB14565520200302E |
| Anglo American PLC | 02/03/2020 | 12:32:48 | GB00B1XZS820 | 1,792.60 | 100 | LSE | CONCB14565720200302E |
| Anglo American PLC | 02/03/2020 | 12:33:00 | GB00B1XZS820 | 1,792.20 | 17 | LSE | CONCB14578220200302E |
| Anglo American PLC | 02/03/2020 | 12:33:05 | GB00B1XZS820 | 1,792.20 | 250 | LSE | CONCB14582020200302E |
| Anglo American PLC | 02/03/2020 | 12:33:12 | GB00B1XZS820 | 1,792.60 | 103 | LSE | CONCB14585520200302E |
| Anglo American PLC | 02/03/2020 | 12:33:12 | GB00B1XZS820 | 1,792.60 | 100 | LSE | CONCB14585720200302E |
| Anglo American PLC | 02/03/2020 | 12:33:12 | GB00B1XZS820 | 1,792.60 | 38 | LSE | CONCB14585920200302E |
| Anglo American PLC | 02/03/2020 | 12:33:13 | GB00B1XZS820 | 1,792.20 | 166 | LSE | CONCB14586320200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.20 | 112 | LSE | CONCB14595620200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.00 | 306 | LSE | CONCB14595820200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.20 | 600 | LSE | CONCB14596020200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.20 | 298 | LSE | CONCB14596220200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.00 | 306 | LSE | CONCB14596420200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.20 | 250 | LSE | CONCB14597120200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.20 | 178 | LSE | CONCB14597320200302E |
| Anglo American PLC | 02/03/2020 | 12:33:37 | GB00B1XZS820 | 1,793.20 | 41 | LSE | CONCB14597520200302E |
| Anglo American PLC | 02/03/2020 | 12:33:53 | GB00B1XZS820 | 1,793.20 | 282 | LSE | CONCB14601520200302E |
| Anglo American PLC | 02/03/2020 | 12:34:15 | GB00B1XZS820 | 1,795.80 | 250 | LSE | CONCB14613620200302E |
| Anglo American PLC | 02/03/2020 | 12:34:20 | GB00B1XZS820 | 1,795.40 | 305 | LSE | CONCB14618420200302E |
| Anglo American PLC | 02/03/2020 | 12:34:24 | GB00B1XZS820 | 1,795.00 | 242 | LSE | CONCB14620120200302E |
| Anglo American PLC | 02/03/2020 | 12:34:24 | GB00B1XZS820 | 1,795.00 | 10 | LSE | CONCB14620320200302E |
| Anglo American PLC | 02/03/2020 | 12:34:26 | GB00B1XZS820 | 1,794.80 | 248 | LSE | CONCB14621220200302E |
| Anglo American PLC | 02/03/2020 | 12:34:26 | GB00B1XZS820 | 1,794.60 | 355 | LSE | CONCB14621420200302E |
| Anglo American PLC | 02/03/2020 | 12:34:26 | GB00B1XZS820 | 1,794.60 | 365 | LSE | CONCB14621620200302E |
| Anglo American PLC | 02/03/2020 | 12:34:28 | GB00B1XZS820 | 1,794.60 | 237 | LSE | CONCB14624620200302E |
| Anglo American PLC | 02/03/2020 | 12:34:32 | GB00B1XZS820 | 1,795.00 | 250 | LSE | CONCB14628120200302E |
| Anglo American PLC | 02/03/2020 | 12:34:32 | GB00B1XZS820 | 1,795.00 | 151 | LSE | CONCB14628320200302E |
| Anglo American PLC | 02/03/2020 | 12:34:32 | GB00B1XZS820 | 1,795.00 | 221 | LSE | CONCB14628820200302E |
| Anglo American PLC | 02/03/2020 | 12:34:33 | GB00B1XZS820 | 1,794.80 | 250 | LSE | CONCB14629020200302E |
| Anglo American PLC | 02/03/2020 | 12:34:33 | GB00B1XZS820 | 1,794.80 | 52 | LSE | CONCB14629220200302E |
| Anglo American PLC | 02/03/2020 | 12:34:34 | GB00B1XZS820 | 1,794.80 | 250 | LSE | CONCB14629620200302E |
| Anglo American PLC | 02/03/2020 | 12:34:34 | GB00B1XZS820 | 1,794.80 | 163 | LSE | CONCB14629820200302E |
| Anglo American PLC | 02/03/2020 | 12:34:34 | GB00B1XZS820 | 1,794.80 | 46 | LSE | CONCB14630020200302E |
| Anglo American PLC | 02/03/2020 | 12:34:34 | GB00B1XZS820 | 1,793.80 | 393 | LSE | CONCB14631820200302E |
| Anglo American PLC | 02/03/2020 | 12:34:34 | GB00B1XZS820 | 1,793.40 | 385 | LSE | CONCB14634220200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 1,793.40 | 84 | LSE | CONCB14636920200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 1,793.40 | 67 | LSE | CONCB14637120200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 1,793.40 | 439 | LSE | CONCB14637320200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 1,793.40 | 70 | LSE | CONCB14637520200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 1,793.40 | 170 | LSE | CONCB14637720200302E |
| Anglo American PLC | 02/03/2020 | 12:34:36 | GB00B1XZS820 | 1,793.40 | 250 | LSE | CONCB14640620200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 12:34:36 | GB00B1XZS820 | 1,793.40 | 230 | LSE | CONCB14640820200302E |
| Anglo American PLC | 02/03/2020 | 12:34:36 | GB00B1XZS820 | 1,793.40 | 45 | LSE | CONCB14641020200302E |
| Anglo American PLC | 02/03/2020 | 12:34:36 | GB00B1XZS820 | 1,793.40 | 163 | LSE | CONCB14641220200302E |
| Anglo American PLC | 02/03/2020 | 12:34:36 | GB00B1XZS820 | 1,793.40 | 290 | LSE | CONCB14641420200302E |
| Anglo American PLC | 02/03/2020 | 12:34:37 | GB00B1XZS820 | 1,792.80 | 225 | LSE | CONCB14642820200302E |
| Anglo American PLC | 02/03/2020 | 12:34:39 | GB00B1XZS820 | 1,792.80 | 250 | LSE | CONCB14647020200302E |
| Anglo American PLC | 02/03/2020 | 12:34:39 | GB00B1XZS820 | 1,792.80 | 66 | LSE | CONCB14647220200302E |
| Anglo American PLC | 02/03/2020 | 12:34:39 | GB00B1XZS820 | 1,792.80 | 270 | LSE | CONCB14647420200302E |
| Anglo American PLC | 02/03/2020 | 12:34:55 | GB00B1XZS820 | 1,791.20 | 941 | LSE | CONCB14653520200302E |
| Anglo American PLC | 02/03/2020 | 12:35:03 | GB00B1XZS820 | 1,793.60 | 177 | LSE | CONCB14658720200302E |
| Anglo American PLC | 02/03/2020 | 12:35:03 | GB00B1XZS820 | 1,793.60 | 112 | LSE | CONCB14658920200302E |
| Anglo American PLC | 02/03/2020 | 12:35:07 | GB00B1XZS820 | 1,793.60 | 250 | LSE | CONCB14660220200302E |
| Anglo American PLC | 02/03/2020 | 12:35:07 | GB00B1XZS820 | 1,793.60 | 240 | LSE | CONCB14660420200302E |
| Anglo American PLC | 02/03/2020 | 12:35:14 | GB00B1XZS820 | 1,794.40 | 250 | LSE | CONCB14666420200302E |
| Anglo American PLC | 02/03/2020 | 12:35:14 | GB00B1XZS820 | 1,794.40 | 55 | LSE | CONCB14666620200302E |
| Anglo American PLC | 02/03/2020 | 12:35:14 | GB00B1XZS820 | 1,794.40 | 166 | LSE | CONCB14666820200302E |
| Anglo American PLC | 02/03/2020 | 12:35:16 | GB00B1XZS820 | 1,794.20 | 48 | LSE | CONCB14667220200302E |
| Anglo American PLC | 02/03/2020 | 12:35:16 | GB00B1XZS820 | 1,794.20 | 41 | LSE | CONCB14667420200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,793.80 | 75 | LSE | CONCB14669020200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.00 | 350 | LSE | CONCB14669220200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.00 | 129 | LSE | CONCB14669420200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.00 | 52 | LSE | CONCB14669620200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.00 | 166 | LSE | CONCB14669820200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.20 | 112 | LSE | CONCB14670020200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.20 | 54 | LSE | CONCB14670220200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.20 | 51 | LSE | CONCB14670420200302E |
| Anglo American PLC | 02/03/2020 | 12:35:21 | GB00B1XZS820 | 1,794.20 | 14 | LSE | CONCB14670620200302E |
| Anglo American PLC | 02/03/2020 | 12:35:51 | GB00B1XZS820 | 1,793.40 | 414 | LSE | CONCB14678720200302E |
| Anglo American PLC | 02/03/2020 | 12:35:58 | GB00B1XZS820 | 1,793.00 | 615 | LSE | CONCB14680320200302E |
| Anglo American PLC | 02/03/2020 | 12:35:58 | GB00B1XZS820 | 1,792.80 | 284 | LSE | CONCB14680920200302E |
| Anglo American PLC | 02/03/2020 | 12:36:01 | GB00B1XZS820 | 1,793.60 | 191 | LSE | CONCB14683620200302E |
| Anglo American PLC | 02/03/2020 | 12:36:01 | GB00B1XZS820 | 1,793.60 | 99 | LSE | CONCB14683820200302E |
| Anglo American PLC | 02/03/2020 | 12:36:02 | GB00B1XZS820 | 1,793.60 | 191 | LSE | CONCB14685520200302E |
| Anglo American PLC | 02/03/2020 | 12:36:02 | GB00B1XZS820 | 1,793.60 | 250 | LSE | CONCB14685720200302E |
| Anglo American PLC | 02/03/2020 | 12:36:02 | GB00B1XZS820 | 1,793.60 | 87 | LSE | CONCB14685920200302E |
| Anglo American PLC | 02/03/2020 | 12:36:03 | GB00B1XZS820 | 1,793.80 | 191 | LSE | CONCB14686120200302E |
| Anglo American PLC | 02/03/2020 | 12:36:03 | GB00B1XZS820 | 1,793.80 | 93 | LSE | CONCB14686320200302E |
| Anglo American PLC | 02/03/2020 | 12:36:03 | GB00B1XZS820 | 1,793.80 | 260 | LSE | CONCB14686520200302E |
| Anglo American PLC | 02/03/2020 | 12:36:29 | GB00B1XZS820 | 1,795.00 | 271 | LSE | CONCB14698520200302E |
| Anglo American PLC | 02/03/2020 | 12:36:42 | GB00B1XZS820 | 1,794.60 | 666 | LSE | CONCB14704920200302E |
| Anglo American PLC | 02/03/2020 | 12:36:42 | GB00B1XZS820 | 1,794.60 | 420 | LSE | CONCB14705420200302E |
| Anglo American PLC | 02/03/2020 | 12:36:42 | GB00B1XZS820 | 1,794.60 | 51 | LSE | CONCB14705620200302E |
| Anglo American PLC | 02/03/2020 | 12:36:42 | GB00B1XZS820 | 1,794.60 | 195 | LSE | CONCB14705820200302E |
| Anglo American PLC | 02/03/2020 | 12:36:44 | GB00B1XZS820 | 1,794.60 | 34 | LSE | CONCB14707020200302E |
| Anglo American PLC | 02/03/2020 | 12:36:45 | GB00B1XZS820 | 1,794.80 | 45 | LSE | CONCB14707220200302E |
| Anglo American PLC | 02/03/2020 | 12:36:49 | GB00B1XZS820 | 1,794.40 | 664 | LSE | CONCB14708220200302E |
| Anglo American PLC | 02/03/2020 | 12:37:07 | GB00B1XZS820 | 1,795.20 | 265 | LSE | CONCB14716220200302E |
| Anglo American PLC | 02/03/2020 | 12:37:07 | GB00B1XZS820 | 1,795.20 | 916 | LSE | CONCB14716820200302E |
| Anglo American PLC | 02/03/2020 | 12:37:09 | GB00B1XZS820 | 1,795.00 | 600 | LSE | CONCB14718620200302E |
| Anglo American PLC | 02/03/2020 | 12:37:09 | GB00B1XZS820 | 1,795.00 | 293 | LSE | CONCB14718820200302E |
| Anglo American PLC | 02/03/2020 | 12:37:42 | GB00B1XZS820 | 1,799.60 | 98 | LSE | CONCB14741720200302E |
| Anglo American PLC | 02/03/2020 | 12:37:43 | GB00B1XZS820 | 1,799.40 | 76 | LSE | CONCB14744220200302E |
| Anglo American PLC | 02/03/2020 | 12:37:46 | GB00B1XZS820 | 1,799.60 | 250 | LSE | CONCB14746420200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.00 | 593 | LSE | CONCB14748520200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.20 | 250 | LSE | CONCB14748720200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.20 | 173 | LSE | CONCB14748920200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.40 | 390 | LSE | CONCB14749120200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.40 | 158 | LSE | CONCB14749320200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.40 | 173 | LSE | CONCB14749520200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.60 | 250 | LSE | CONCB14749720200302E |
| Anglo American PLC | 02/03/2020 | 12:37:51 | GB00B1XZS820 | 1,799.60 | 173 | LSE | CONCB14749920200302E |
| Anglo American PLC | 02/03/2020 | 12:37:59 | GB00B1XZS820 | 1,800.60 | 272 | LSE | CONCB14757820200302E |
| Anglo American PLC | 02/03/2020 | 12:37:59 | GB00B1XZS820 | 1,800.40 | 239 | LSE | CONCB14758020200302E |
| Anglo American PLC | 02/03/2020 | 12:37:59 | GB00B1XZS820 | 1,800.60 | 250 | LSE | CONCB14758220200302E |
| Anglo American PLC | 02/03/2020 | 12:37:59 | GB00B1XZS820 | 1,800.60 | 173 | LSE | CONCB14758420200302E |
| Anglo American PLC | 02/03/2020 | 12:37:59 | GB00B1XZS820 | 1,800.60 | 284 | LSE | CONCB14758620200302E |
| Anglo American PLC | 02/03/2020 | 12:38:03 | GB00B1XZS820 | 1,800.20 | 67 | LSE | CONCB14762920200302E |
| Anglo American PLC | 02/03/2020 | 12:38:03 | GB00B1XZS820 | 1,800.20 | 22 | LSE | CONCB14763120200302E |
| Anglo American PLC | 02/03/2020 | 12:38:04 | GB00B1XZS820 | 1,800.20 | 67 | LSE | CONCB14763420200302E |
| Anglo American PLC | 02/03/2020 | 12:38:09 | GB00B1XZS820 | 1,801.20 | 84 | LSE | CONCB14766120200302E |
| Anglo American PLC | 02/03/2020 | 12:38:12 | GB00B1XZS820 | 1,801.00 | 250 | LSE | CONCB14766420200302E |
| Anglo American PLC | 02/03/2020 | 12:38:12 | GB00B1XZS820 | 1,801.00 | 124 | LSE | CONCB14766620200302E |
| Anglo American PLC | 02/03/2020 | 12:38:12 | GB00B1XZS820 | 1,800.20 | 207 | LSE | CONCB14767320200302E |
| Anglo American PLC | 02/03/2020 | 12:38:21 | GB00B1XZS820 | 1,800.40 | 250 | LSE | CONCB14771820200302E |
| Anglo American PLC | 02/03/2020 | 12:38:26 | GB00B1XZS820 | 1,799.00 | 230 | LSE | CONCB14776120200302E |
| Anglo American PLC | 02/03/2020 | 12:38:26 | GB00B1XZS820 | 1,799.00 | 124 | LSE | CONCB14776320200302E |
| Anglo American PLC | 02/03/2020 | 12:38:26 | GB00B1XZS820 | 1,799.20 | 124 | LSE | CONCB14776520200302E |
| Anglo American PLC | 02/03/2020 | 12:38:26 | GB00B1XZS820 | 1,799.20 | 79 | LSE | CONCB14776720200302E |
| Anglo American PLC | 02/03/2020 | 12:38:26 | GB00B1XZS820 | 1,799.40 | 250 | LSE | CONCB14776920200302E |
| Anglo American PLC | 02/03/2020 | 12:38:26 | GB00B1XZS820 | 1,799.40 | 88 | LSE | CONCB14777120200302E |
| Anglo American PLC | 02/03/2020 | 12:38:28 | GB00B1XZS820 | 1,799.40 | 124 | LSE | CONCB14780520200302E |
| Anglo American PLC | 02/03/2020 | 12:38:28 | GB00B1XZS820 | 1,799.60 | 63 | LSE | CONCB14780720200302E |
| Anglo American PLC | 02/03/2020 | 12:38:28 | GB00B1XZS820 | 1,799.60 | 52 | LSE | CONCB14780920200302E |
| Anglo American PLC | 02/03/2020 | 12:38:29 | GB00B1XZS820 | 1,799.40 | 70 | LSE | CONCB14781720200302E |
| Anglo American PLC | 02/03/2020 | 12:38:29 | GB00B1XZS820 | 1,799.40 | 124 | LSE | CONCB14781920200302E |
| Anglo American PLC | 02/03/2020 | 12:38:38 | GB00B1XZS820 | 1,799.20 | 813 | LSE | CONCB14790520200302E |
| Anglo American PLC | 02/03/2020 | 12:38:38 | GB00B1XZS820 | 1,799.20 | 37 | LSE | CONCB14790720200302E |
| Anglo American PLC | 02/03/2020 | 12:38:39 | GB00B1XZS820 | 1,798.60 | 67 | LSE | CONCB14791020200302E |
| Anglo American PLC | 02/03/2020 | 12:38:41 | GB00B1XZS820 | 1,799.00 | 250 | LSE | CONCB14793220200302E |
| Anglo American PLC | 02/03/2020 | 12:38:41 | GB00B1XZS820 | 1,799.00 | 124 | LSE | CONCB14793420200302E |
| Anglo American PLC | 02/03/2020 | 12:38:41 | GB00B1XZS820 | 1,799.00 | 82 | LSE | CONCB14793620200302E |
| Anglo American PLC | 02/03/2020 | 12:38:42 | GB00B1XZS820 | 1,799.00 | 67 | LSE | CONCB14793820200302E |
| Anglo American PLC | 02/03/2020 | 12:38:42 | GB00B1XZS820 | 1,799.00 | 8 | LSE | CONCB14794020200302E |
| Anglo American PLC | 02/03/2020 | 12:38:43 | GB00B1XZS820 | 1,799.00 | 67 | LSE | CONCB14794220200302E |
| Anglo American PLC | 02/03/2020 | 12:38:43 | GB00B1XZS820 | 1,799.00 | 72 | LSE | CONCB14794720200302E |
| Anglo American PLC | 02/03/2020 | 12:38:43 | GB00B1XZS820 | 1,798.40 | 70 | LSE | CONCB14794920200302E |
| Anglo American PLC | 02/03/2020 | 12:38:43 | GB00B1XZS820 | 1,798.40 | 175 | LSE | CONCB14795120200302E |
| Anglo American PLC | 02/03/2020 | 12:38:43 | GB00B1XZS820 | 1,798.40 | 245 | LSE | CONCB14796320200302E |
| Anglo American PLC | 02/03/2020 | 12:38:48 | GB00B1XZS820 | 1,798.60 | 250 | LSE | CONCB14801720200302E |
| Anglo American PLC | 02/03/2020 | 12:38:55 | GB00B1XZS820 | 1,798.40 | 250 | LSE | CONCB14802920200302E |
| Anglo American PLC | 02/03/2020 | 12:38:55 | GB00B1XZS820 | 1,798.40 | 176 | LSE | CONCB14803120200302E |
| Anglo American PLC | 02/03/2020 | 12:38:55 | GB00B1XZS820 | 1,798.40 | 124 | LSE | CONCB14803320200302E |
| Anglo American PLC | 02/03/2020 | 12:39:00 | GB00B1XZS820 | 1,798.00 | 90 | LSE | CONCB14807520200302E |
| Anglo American PLC | 02/03/2020 | 12:39:01 | GB00B1XZS820 | 1,797.80 | 88 | LSE | CONCB14810720200302E |
| Anglo American PLC | 02/03/2020 | 12:39:06 | GB00B1XZS820 | 1,797.60 | 250 | LSE | CONCB14813320200302E |
| Anglo American PLC | 02/03/2020 | 12:39:21 | GB00B1XZS820 | 1,797.40 | 710 | LSE | CONCB14821420200302E |

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| Anglo American PLC | 02/03/2020 | 12:39:21 | GB00B1XZS820 | 1,797.40 | 307 | LSE | CONCB14821720200302E |
| Anglo American PLC | 02/03/2020 | 12:39:26 | GB00B1XZS820 | 1,795.80 | 250 | LSE | CONCB14828920200302E |
| Anglo American PLC | 02/03/2020 | 12:39:26 | GB00B1XZS820 | 1,795.80 | 47 | LSE | CONCB14829120200302E |
| Anglo American PLC | 02/03/2020 | 12:39:30 | GB00B1XZS820 | 1,796.20 | 120 | LSE | CONCB14830120200302E |
| Anglo American PLC | 02/03/2020 | 12:39:30 | GB00B1XZS820 | 1,796.20 | 57 | LSE | CONCB14830320200302E |
| Anglo American PLC | 02/03/2020 | 12:39:41 | GB00B1XZS820 | 1,797.80 | 121 | LSE | CONCB14837320200302E |
| Anglo American PLC | 02/03/2020 | 12:39:44 | GB00B1XZS820 | 1,796.80 | 120 | LSE | CONCB14840120200302E |
| Anglo American PLC | 02/03/2020 | 12:39:44 | GB00B1XZS820 | 1,796.80 | 62 | LSE | CONCB14840320200302E |
| Anglo American PLC | 02/03/2020 | 12:39:49 | GB00B1XZS820 | 1,796.80 | 237 | LSE | CONCB14842720200302E |
| Anglo American PLC | 02/03/2020 | 12:39:53 | GB00B1XZS820 | 1,796.60 | 72 | LSE | CONCB14845620200302E |
| Anglo American PLC | 02/03/2020 | 12:39:55 | GB00B1XZS820 | 1,796.20 | 109 | LSE | CONCB14847520200302E |
| Anglo American PLC | 02/03/2020 | 12:39:55 | GB00B1XZS820 | 1,796.20 | 104 | LSE | CONCB14847720200302E |
| Anglo American PLC | 02/03/2020 | 12:39:57 | GB00B1XZS820 | 1,796.00 | 85 | LSE | CONCB14849020200302E |
| Anglo American PLC | 02/03/2020 | 12:39:59 | GB00B1XZS820 | 1,796.00 | 250 | LSE | CONCB14849720200302E |
| Anglo American PLC | 02/03/2020 | 12:39:59 | GB00B1XZS820 | 1,796.00 | 75 | LSE | CONCB14849920200302E |
| Anglo American PLC | 02/03/2020 | 12:40:07 | GB00B1XZS820 | 1,796.40 | 125 | LSE | CONCB14855320200302E |
| Anglo American PLC | 02/03/2020 | 12:40:13 | GB00B1XZS820 | 1,796.00 | 451 | LSE | CONCB14858720200302E |
| Anglo American PLC | 02/03/2020 | 12:40:18 | GB00B1XZS820 | 1,795.80 | 250 | LSE | CONCB14862120200302E |
| Anglo American PLC | 02/03/2020 | 12:40:18 | GB00B1XZS820 | 1,795.80 | 170 | LSE | CONCB14862320200302E |
| Anglo American PLC | 02/03/2020 | 12:40:18 | GB00B1XZS820 | 1,795.80 | 54 | LSE | CONCB14862520200302E |
| Anglo American PLC | 02/03/2020 | 12:40:18 | GB00B1XZS820 | 1,795.80 | 165 | LSE | CONCB14862720200302E |
| Anglo American PLC | 02/03/2020 | 12:40:18 | GB00B1XZS820 | 1,795.80 | 100 | LSE | CONCB14862920200302E |
| Anglo American PLC | 02/03/2020 | 12:40:24 | GB00B1XZS820 | 1,795.80 | 34 | LSE | CONCB14866420200302E |
| Anglo American PLC | 02/03/2020 | 12:40:24 | GB00B1XZS820 | 1,795.80 | 100 | LSE | CONCB14866620200302E |
| Anglo American PLC | 02/03/2020 | 12:40:24 | GB00B1XZS820 | 1,795.60 | 136 | LSE | CONCB14866820200302E |
| Anglo American PLC | 02/03/2020 | 12:40:24 | GB00B1XZS820 | 1,795.60 | 72 | LSE | CONCB14867020200302E |
| Anglo American PLC | 02/03/2020 | 12:40:24 | GB00B1XZS820 | 1,795.40 | 100 | LSE | CONCB14867920200302E |
| Anglo American PLC | 02/03/2020 | 12:40:33 | GB00B1XZS820 | 1,795.80 | 34 | LSE | CONCB14869920200302E |
| Anglo American PLC | 02/03/2020 | 12:40:33 | GB00B1XZS820 | 1,795.80 | 100 | LSE | CONCB14870120200302E |
| Anglo American PLC | 02/03/2020 | 12:40:33 | GB00B1XZS820 | 1,795.60 | 170 | LSE | CONCB14870320200302E |
| Anglo American PLC | 02/03/2020 | 12:40:40 | GB00B1XZS820 | 1,795.60 | 170 | LSE | CONCB14873720200302E |
| Anglo American PLC | 02/03/2020 | 12:40:50 | GB00B1XZS820 | 1,799.60 | 240 | LSE | CONCB14896420200302E |
| Anglo American PLC | 02/03/2020 | 12:40:50 | GB00B1XZS820 | 1,799.20 | 250 | LSE | CONCB14897720200302E |
| Anglo American PLC | 02/03/2020 | 12:40:50 | GB00B1XZS820 | 1,799.20 | 165 | LSE | CONCB14897920200302E |
| Anglo American PLC | 02/03/2020 | 12:40:50 | GB00B1XZS820 | 1,799.20 | 170 | LSE | CONCB14898120200302E |
| Anglo American PLC | 02/03/2020 | 12:40:51 | GB00B1XZS820 | 1,799.20 | 250 | LSE | CONCB14899020200302E |
| Anglo American PLC | 02/03/2020 | 12:40:52 | GB00B1XZS820 | 1,798.80 | 165 | LSE | CONCB14900020200302E |
| Anglo American PLC | 02/03/2020 | 12:40:52 | GB00B1XZS820 | 1,798.80 | 170 | LSE | CONCB14900220200302E |
| Anglo American PLC | 02/03/2020 | 12:40:57 | GB00B1XZS820 | 1,798.20 | 165 | LSE | CONCB14903820200302E |
| Anglo American PLC | 02/03/2020 | 12:41:01 | GB00B1XZS820 | 1,798.20 | 250 | LSE | CONCB14906120200302E |
| Anglo American PLC | 02/03/2020 | 12:41:01 | GB00B1XZS820 | 1,798.20 | 165 | LSE | CONCB14906320200302E |
| Anglo American PLC | 02/03/2020 | 12:41:11 | GB00B1XZS820 | 1,796.00 | 567 | LSE | CONCB14912020200302E |
| Anglo American PLC | 02/03/2020 | 12:41:16 | GB00B1XZS820 | 1,795.80 | 100 | LSE | CONCB14916020200302E |
| Anglo American PLC | 02/03/2020 | 12:41:25 | GB00B1XZS820 | 1,796.60 | 45 | LSE | CONCB14926820200302E |
| Anglo American PLC | 02/03/2020 | 12:41:41 | GB00B1XZS820 | 1,796.00 | 140 | LSE | CONCB14940720200302E |
| Anglo American PLC | 02/03/2020 | 12:41:41 | GB00B1XZS820 | 1,796.00 | 260 | LSE | CONCB14940920200302E |
| Anglo American PLC | 02/03/2020 | 12:41:41 | GB00B1XZS820 | 1,796.00 | 151 | LSE | CONCB14941120200302E |
| Anglo American PLC | 02/03/2020 | 12:41:41 | GB00B1XZS820 | 1,796.00 | 67 | LSE | CONCB14941320200302E |
| Anglo American PLC | 02/03/2020 | 12:41:41 | GB00B1XZS820 | 1,796.00 | 168 | LSE | CONCB14941520200302E |
| Anglo American PLC | 02/03/2020 | 12:41:41 | GB00B1XZS820 | 1,796.00 | 260 | LSE | CONCB14941720200302E |
| Anglo American PLC | 02/03/2020 | 12:41:53 | GB00B1XZS820 | 1,795.80 | 531 | LSE | CONCB14951520200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.40 | 658 | LSE | CONCB14953720200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.60 | 140 | LSE | CONCB14954020200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.60 | 67 | LSE | CONCB14954220200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.80 | 320 | LSE | CONCB14954520200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.80 | 250 | LSE | CONCB14954720200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.80 | 57 | LSE | CONCB14954920200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.80 | 168 | LSE | CONCB14955120200302E |
| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 1,795.80 | 230 | LSE | CONCB14955320200302E |
| Anglo American PLC | 02/03/2020 | 12:41:57 | GB00B1XZS820 | 1,795.80 | 124 | LSE | CONCB14958020200302E |
| Anglo American PLC | 02/03/2020 | 12:41:57 | GB00B1XZS820 | 1,795.80 | 45 | LSE | CONCB14958220200302E |
| Anglo American PLC | 02/03/2020 | 12:42:28 | GB00B1XZS820 | 1,796.20 | 250 | LSE | CONCB14971520200302E |
| Anglo American PLC | 02/03/2020 | 12:42:28 | GB00B1XZS820 | 1,796.20 | 67 | LSE | CONCB14971720200302E |
| Anglo American PLC | 02/03/2020 | 12:42:28 | GB00B1XZS820 | 1,796.20 | 180 | LSE | CONCB14971920200302E |
| Anglo American PLC | 02/03/2020 | 12:42:35 | GB00B1XZS820 | 1,796.20 | 250 | LSE | CONCB14975320200302E |
| Anglo American PLC | 02/03/2020 | 12:42:35 | GB00B1XZS820 | 1,796.20 | 54 | LSE | CONCB14975520200302E |
| Anglo American PLC | 02/03/2020 | 12:42:35 | GB00B1XZS820 | 1,796.20 | 180 | LSE | CONCB14975720200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.60 | 300 | LSE | CONCB15010120200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.60 | 174 | LSE | CONCB15010320200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.60 | 71 | LSE | CONCB15010520200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.80 | 250 | LSE | CONCB15010720200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.80 | 400 | LSE | CONCB15010920200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.80 | 68 | LSE | CONCB15011120200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.80 | 174 | LSE | CONCB15011320200302E |
| Anglo American PLC | 02/03/2020 | 12:43:24 | GB00B1XZS820 | 1,798.80 | 80 | LSE | CONCB15011520200302E |
| Anglo American PLC | 02/03/2020 | 12:43:29 | GB00B1XZS820 | 1,798.60 | 100 | LSE | CONCB15016120200302E |
| Anglo American PLC | 02/03/2020 | 12:43:29 | GB00B1XZS820 | 1,798.60 | 113 | LSE | CONCB15016620200302E |
| Anglo American PLC | 02/03/2020 | 12:43:35 | GB00B1XZS820 | 1,798.20 | 319 | LSE | CONCB15019120200302E |
| Anglo American PLC | 02/03/2020 | 12:43:35 | GB00B1XZS820 | 1,798.20 | 366 | LSE | CONCB15019320200302E |
| Anglo American PLC | 02/03/2020 | 12:43:36 | GB00B1XZS820 | 1,798.20 | 319 | LSE | CONCB15020220200302E |
| Anglo American PLC | 02/03/2020 | 12:43:52 | GB00B1XZS820 | 1,798.20 | 250 | LSE | CONCB15025520200302E |
| Anglo American PLC | 02/03/2020 | 12:43:52 | GB00B1XZS820 | 1,798.20 | 127 | LSE | CONCB15026420200302E |
| Anglo American PLC | 02/03/2020 | 12:44:40 | GB00B1XZS820 | 1,797.40 | 103 | LSE | CONCB15046420200302E |
| Anglo American PLC | 02/03/2020 | 12:44:40 | GB00B1XZS820 | 1,797.40 | 41 | LSE | CONCB15046620200302E |
| Anglo American PLC | 02/03/2020 | 12:44:40 | GB00B1XZS820 | 1,797.40 | 237 | LSE | CONCB15047220200302E |
| Anglo American PLC | 02/03/2020 | 12:44:41 | GB00B1XZS820 | 1,797.40 | 145 | LSE | CONCB15048820200302E |
| Anglo American PLC | 02/03/2020 | 12:44:43 | GB00B1XZS820 | 1,797.40 | 250 | LSE | CONCB15050220200302E |
| Anglo American PLC | 02/03/2020 | 12:44:43 | GB00B1XZS820 | 1,797.40 | 42 | LSE | CONCB15050420200302E |
| Anglo American PLC | 02/03/2020 | 12:44:45 | GB00B1XZS820 | 1,797.40 | 103 | LSE | CONCB15052820200302E |
| Anglo American PLC | 02/03/2020 | 12:44:45 | GB00B1XZS820 | 1,797.40 | 38 | LSE | CONCB15053020200302E |
| Anglo American PLC | 02/03/2020 | 12:44:48 | GB00B1XZS820 | 1,797.40 | 103 | LSE | CONCB15054120200302E |
| Anglo American PLC | 02/03/2020 | 12:44:48 | GB00B1XZS820 | 1,797.40 | 46 | LSE | CONCB15054320200302E |
| Anglo American PLC | 02/03/2020 | 12:44:48 | GB00B1XZS820 | 1,796.60 | 120 | LSE | CONCB15054520200302E |
| Anglo American PLC | 02/03/2020 | 12:44:48 | GB00B1XZS820 | 1,796.60 | 442 | LSE | CONCB15054720200302E |
| Anglo American PLC | 02/03/2020 | 12:44:50 | GB00B1XZS820 | 1,796.60 | 110 | LSE | CONCB15056420200302E |
| Anglo American PLC | 02/03/2020 | 12:44:51 | GB00B1XZS820 | 1,796.60 | 103 | LSE | CONCB15056720200302E |
| Anglo American PLC | 02/03/2020 | 12:44:51 | GB00B1XZS820 | 1,796.60 | 40 | LSE | CONCB15056920200302E |
| Anglo American PLC | 02/03/2020 | 12:44:53 | GB00B1XZS820 | 1,796.40 | 103 | LSE | CONCB15058720200302E |
| Anglo American PLC | 02/03/2020 | 12:44:53 | GB00B1XZS820 | 1,796.40 | 57 | LSE | CONCB15058920200302E |
| Anglo American PLC | 02/03/2020 | 12:44:53 | GB00B1XZS820 | 1,796.60 | 250 | LSE | CONCB15059120200302E |
| Anglo American PLC | 02/03/2020 | 12:44:53 | GB00B1XZS820 | 1,796.60 | 58 | LSE | CONCB15059320200302E |
| Anglo American PLC | 02/03/2020 | 12:44:53 | GB00B1XZS820 | 1,796.60 | 178 | LSE | CONCB15059520200302E |
| Anglo American PLC | 02/03/2020 | 12:44:54 | GB00B1XZS820 | 1,796.60 | 103 | LSE | CONCB15059820200302E |
| Anglo American PLC | 02/03/2020 | 12:44:54 | GB00B1XZS820 | 1,796.60 | 48 | LSE | CONCB15060020200302E |
| Anglo American PLC | 02/03/2020 | 12:44:54 | GB00B1XZS820 | 1,796.60 | 103 | LSE | CONCB15060220200302E |
| Anglo American PLC | 02/03/2020 | 12:44:54 | GB00B1XZS820 | 1,796.60 | 61 | LSE | CONCB15060420200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 12:44:55 | GB00B1XZS820 | 1,796.40 | 103 | LSE | CONCB15060620200302E |
| Anglo American PLC | 02/03/2020 | 12:44:55 | GB00B1XZS820 | 1,796.40 | 46 | LSE | CONCB15060820200302E |
| Anglo American PLC | 02/03/2020 | 12:44:55 | GB00B1XZS820 | 1,796.40 | 37 | LSE | CONCB15061020200302E |
| Anglo American PLC | 02/03/2020 | 12:44:56 | GB00B1XZS820 | 1,796.40 | 103 | LSE | CONCB15061420200302E |
| Anglo American PLC | 02/03/2020 | 12:44:56 | GB00B1XZS820 | 1,796.40 | 56 | LSE | CONCB15061620200302E |
| Anglo American PLC | 02/03/2020 | 12:44:56 | GB00B1XZS820 | 1,796.40 | 49 | LSE | CONCB15061820200302E |
| Anglo American PLC | 02/03/2020 | 12:46:45 | GB00B1XZS820 | 1,801.80 | 250 | LSE | CONCB15126320200302E |
| Anglo American PLC | 02/03/2020 | 12:46:45 | GB00B1XZS820 | 1,801.80 | 49 | LSE | CONCB15126520200302E |
| Anglo American PLC | 02/03/2020 | 12:46:51 | GB00B1XZS820 | 1,802.20 | 250 | LSE | CONCB15130820200302E |
| Anglo American PLC | 02/03/2020 | 12:46:51 | GB00B1XZS820 | 1,802.20 | 38 | LSE | CONCB15131020200302E |
| Anglo American PLC | 02/03/2020 | 12:46:51 | GB00B1XZS820 | 1,802.20 | 166 | LSE | CONCB15131220200302E |
| Anglo American PLC | 02/03/2020 | 12:46:53 | GB00B1XZS820 | 1,802.20 | 223 | LSE | CONCB15132220200302E |
| Anglo American PLC | 02/03/2020 | 12:46:53 | GB00B1XZS820 | 1,802.20 | 41 | LSE | CONCB15132420200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,801.60 | 43 | LSE | CONCB15132920200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,801.80 | 250 | LSE | CONCB15133120200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,801.80 | 43 | LSE | CONCB15133320200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,801.80 | 166 | LSE | CONCB15133520200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,802.00 | 166 | LSE | CONCB15133720200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,802.00 | 300 | LSE | CONCB15133920200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,802.00 | 42 | LSE | CONCB15134120200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,802.20 | 166 | LSE | CONCB15134320200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,802.20 | 57 | LSE | CONCB15134520200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,802.20 | 71 | LSE | CONCB15134720200302E |
| Anglo American PLC | 02/03/2020 | 12:46:54 | GB00B1XZS820 | 1,802.20 | 36 | LSE | CONCB15134920200302E |
| Anglo American PLC | 02/03/2020 | 12:46:55 | GB00B1XZS820 | 1,802.00 | 250 | LSE | CONCB15135820200302E |
| Anglo American PLC | 02/03/2020 | 12:46:55 | GB00B1XZS820 | 1,802.00 | 142 | LSE | CONCB15136020200302E |
| Anglo American PLC | 02/03/2020 | 12:46:55 | GB00B1XZS820 | 1,802.00 | 40 | LSE | CONCB15136220200302E |
| Anglo American PLC | 02/03/2020 | 12:46:55 | GB00B1XZS820 | 1,802.00 | 92 | LSE | CONCB15136420200302E |
| Anglo American PLC | 02/03/2020 | 12:46:56 | GB00B1XZS820 | 1,802.00 | 16 | LSE | CONCB15136620200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.00 | 425 | LSE | CONCB15138520200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.60 | 130 | LSE | CONCB15138920200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.60 | 53 | LSE | CONCB15139120200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.60 | 166 | LSE | CONCB15139320200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.60 | 51 | LSE | CONCB15139520200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.80 | 230 | LSE | CONCB15139720200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.80 | 166 | LSE | CONCB15139920200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.80 | 92 | LSE | CONCB15140120200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.80 | 59 | LSE | CONCB15140320200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,801.80 | 68 | LSE | CONCB15140520200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,802.00 | 130 | LSE | CONCB15140720200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,802.00 | 41 | LSE | CONCB15140920200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,802.00 | 38 | LSE | CONCB15141120200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,802.00 | 166 | LSE | CONCB15141320200302E |
| Anglo American PLC | 02/03/2020 | 12:47:00 | GB00B1XZS820 | 1,802.00 | 70 | LSE | CONCB15141520200302E |
| Anglo American PLC | 02/03/2020 | 12:47:01 | GB00B1XZS820 | 1,801.80 | 38 | LSE | CONCB15141720200302E |
| Anglo American PLC | 02/03/2020 | 12:47:04 | GB00B1XZS820 | 1,801.80 | 130 | LSE | CONCB15142220200302E |
| Anglo American PLC | 02/03/2020 | 12:47:04 | GB00B1XZS820 | 1,801.80 | 51 | LSE | CONCB15142420200302E |
| Anglo American PLC | 02/03/2020 | 12:47:04 | GB00B1XZS820 | 1,801.80 | 80 | LSE | CONCB15142620200302E |
| Anglo American PLC | 02/03/2020 | 12:47:14 | GB00B1XZS820 | 1,800.00 | 250 | LSE | CONCB15150420200302E |
| Anglo American PLC | 02/03/2020 | 12:47:14 | GB00B1XZS820 | 1,800.00 | 49 | LSE | CONCB15150620200302E |
| Anglo American PLC | 02/03/2020 | 12:47:24 | GB00B1XZS820 | 1,800.00 | 250 | LSE | CONCB15153720200302E |
| Anglo American PLC | 02/03/2020 | 12:47:24 | GB00B1XZS820 | 1,800.00 | 61 | LSE | CONCB15153920200302E |
| Anglo American PLC | 02/03/2020 | 12:47:35 | GB00B1XZS820 | 1,800.40 | 130 | LSE | CONCB15158620200302E |
| Anglo American PLC | 02/03/2020 | 12:47:35 | GB00B1XZS820 | 1,800.40 | 73 | LSE | CONCB15158820200302E |
| Anglo American PLC | 02/03/2020 | 12:47:35 | GB00B1XZS820 | 1,800.40 | 54 | LSE | CONCB15159020200302E |
| Anglo American PLC | 02/03/2020 | 12:48:41 | GB00B1XZS820 | 1,802.20 | 64 | LSE | CONCB15191120200302E |
| Anglo American PLC | 02/03/2020 | 12:48:46 | GB00B1XZS820 | 1,802.20 | 250 | LSE | CONCB15196920200302E |
| Anglo American PLC | 02/03/2020 | 12:48:46 | GB00B1XZS820 | 1,802.20 | 57 | LSE | CONCB15197120200302E |
| Anglo American PLC | 02/03/2020 | 12:48:46 | GB00B1XZS820 | 1,802.20 | 116 | LSE | CONCB15197320200302E |
| Anglo American PLC | 02/03/2020 | 12:48:47 | GB00B1XZS820 | 1,802.20 | 280 | LSE | CONCB15199020200302E |
| Anglo American PLC | 02/03/2020 | 12:48:47 | GB00B1XZS820 | 1,802.20 | 49 | LSE | CONCB15199220200302E |
| Anglo American PLC | 02/03/2020 | 12:49:20 | GB00B1XZS820 | 1,804.60 | 250 | LSE | CONCB15225820200302E |
| Anglo American PLC | 02/03/2020 | 12:49:22 | GB00B1XZS820 | 1,804.60 | 250 | LSE | CONCB15227520200302E |
| Anglo American PLC | 02/03/2020 | 12:49:22 | GB00B1XZS820 | 1,804.60 | 44 | LSE | CONCB15227720200302E |
| Anglo American PLC | 02/03/2020 | 12:49:23 | GB00B1XZS820 | 1,804.60 | 250 | LSE | CONCB15228720200302E |
| Anglo American PLC | 02/03/2020 | 12:49:23 | GB00B1XZS820 | 1,804.60 | 42 | LSE | CONCB15228920200302E |
| Anglo American PLC | 02/03/2020 | 12:49:29 | GB00B1XZS820 | 1,804.60 | 250 | LSE | CONCB15229520200302E |
| Anglo American PLC | 02/03/2020 | 12:49:29 | GB00B1XZS820 | 1,804.60 | 55 | LSE | CONCB15229720200302E |
| Anglo American PLC | 02/03/2020 | 12:49:29 | GB00B1XZS820 | 1,804.60 | 79 | LSE | CONCB15229920200302E |
| Anglo American PLC | 02/03/2020 | 12:49:41 | GB00B1XZS820 | 1,804.40 | 600 | LSE | CONCB15234820200302E |
| Anglo American PLC | 02/03/2020 | 12:49:41 | GB00B1XZS820 | 1,804.40 | 378 | LSE | CONCB15235020200302E |
| Anglo American PLC | 02/03/2020 | 12:49:47 | GB00B1XZS820 | 1,804.60 | 251 | LSE | CONCB15238820200302E |
| Anglo American PLC | 02/03/2020 | 12:49:47 | GB00B1XZS820 | 1,804.60 | 251 | LSE | CONCB15239020200302E |
| Anglo American PLC | 02/03/2020 | 12:49:56 | GB00B1XZS820 | 1,804.40 | 250 | LSE | CONCB15244920200302E |
| Anglo American PLC | 02/03/2020 | 12:50:01 | GB00B1XZS820 | 1,804.00 | 191 | LSE | CONCB15249820200302E |
| Anglo American PLC | 02/03/2020 | 12:50:01 | GB00B1XZS820 | 1,804.20 | 250 | LSE | CONCB15250020200302E |
| Anglo American PLC | 02/03/2020 | 12:50:01 | GB00B1XZS820 | 1,804.20 | 40 | LSE | CONCB15250220200302E |
| Anglo American PLC | 02/03/2020 | 12:50:14 | GB00B1XZS820 | 1,804.40 | 194 | LSE | CONCB15257920200302E |
| Anglo American PLC | 02/03/2020 | 12:50:14 | GB00B1XZS820 | 1,804.40 | 100 | LSE | CONCB15258120200302E |
| Anglo American PLC | 02/03/2020 | 12:50:15 | GB00B1XZS820 | 1,803.60 | 330 | LSE | CONCB15259620200302E |
| Anglo American PLC | 02/03/2020 | 12:51:02 | GB00B1XZS820 | 1,805.00 | 19 | LSE | CONCB15285820200302E |
| Anglo American PLC | 02/03/2020 | 12:51:37 | GB00B1XZS820 | 1,807.60 | 2,143 | LSE | CONCB15304720200302E |
| Anglo American PLC | 02/03/2020 | 12:51:40 | GB00B1XZS820 | 1,806.80 | 530 | LSE | CONCB15306920200302E |
| Anglo American PLC | 02/03/2020 | 12:51:40 | GB00B1XZS820 | 1,806.80 | 245 | LSE | CONCB15307320200302E |
| Anglo American PLC | 02/03/2020 | 12:51:40 | GB00B1XZS820 | 1,807.40 | 74 | LSE | CONCB15308720200302E |
| Anglo American PLC | 02/03/2020 | 12:51:40 | GB00B1XZS820 | 1,807.40 | 100 | LSE | CONCB15308920200302E |
| Anglo American PLC | 02/03/2020 | 12:51:40 | GB00B1XZS820 | 1,807.40 | 99 | LSE | CONCB15309120200302E |
| Anglo American PLC | 02/03/2020 | 12:51:41 | GB00B1XZS820 | 1,807.00 | 250 | LSE | CONCB15312220200302E |
| Anglo American PLC | 02/03/2020 | 12:51:41 | GB00B1XZS820 | 1,807.00 | 43 | LSE | CONCB15312420200302E |
| Anglo American PLC | 02/03/2020 | 12:51:41 | GB00B1XZS820 | 1,807.00 | 38 | LSE | CONCB15312620200302E |
| Anglo American PLC | 02/03/2020 | 12:51:41 | GB00B1XZS820 | 1,807.00 | 110 | LSE | CONCB15312820200302E |
| Anglo American PLC | 02/03/2020 | 12:51:42 | GB00B1XZS820 | 1,807.00 | 250 | LSE | CONCB15314020200302E |
| Anglo American PLC | 02/03/2020 | 12:51:42 | GB00B1XZS820 | 1,807.00 | 45 | LSE | CONCB15314220200302E |
| Anglo American PLC | 02/03/2020 | 12:51:45 | GB00B1XZS820 | 1,807.40 | 45 | LSE | CONCB15315520200302E |
| Anglo American PLC | 02/03/2020 | 12:51:45 | GB00B1XZS820 | 1,807.40 | 80 | LSE | CONCB15315720200302E |
| Anglo American PLC | 02/03/2020 | 12:51:50 | GB00B1XZS820 | 1,807.20 | 195 | LSE | CONCB15316420200302E |
| Anglo American PLC | 02/03/2020 | 12:51:50 | GB00B1XZS820 | 1,807.40 | 250 | LSE | CONCB15316620200302E |
| Anglo American PLC | 02/03/2020 | 12:51:50 | GB00B1XZS820 | 1,807.40 | 74 | LSE | CONCB15316820200302E |
| Anglo American PLC | 02/03/2020 | 12:51:50 | GB00B1XZS820 | 1,807.40 | 68 | LSE | CONCB15317020200302E |
| Anglo American PLC | 02/03/2020 | 12:51:50 | GB00B1XZS820 | 1,807.40 | 195 | LSE | CONCB15317220200302E |
| Anglo American PLC | 02/03/2020 | 12:51:50 | GB00B1XZS820 | 1,807.40 | 95 | LSE | CONCB15317420200302E |
| Anglo American PLC | 02/03/2020 | 12:52:09 | GB00B1XZS820 | 1,807.80 | 105 | LSE | CONCB15326220200302E |
| Anglo American PLC | 02/03/2020 | 12:52:13 | GB00B1XZS820 | 1,807.20 | 97 | LSE | CONCB15329220200302E |
| Anglo American PLC | 02/03/2020 | 12:52:13 | GB00B1XZS820 | 1,807.20 | 602 | LSE | CONCB15329420200302E |
| Anglo American PLC | 02/03/2020 | 12:52:14 | GB00B1XZS820 | 1,807.60 | 155 | LSE | CONCB15329620200302E |
| Anglo American PLC | 02/03/2020 | 12:52:14 | GB00B1XZS820 | 1,807.60 | 100 | LSE | CONCB15329820200302E |

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| Anglo American PLC | 02/03/2020 | 12:52:14 | GB00B1XZS820 | 1,807.60 | 41 | LSE | CONCB15330020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:21 | GB00B1XZS820 | 1,807.80 | 250 | LSE | CONCB15332020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:21 | GB00B1XZS820 | 1,807.80 | 155 | LSE | CONCB15332220200302E |
| Anglo American PLC | 02/03/2020 | 12:52:21 | GB00B1XZS820 | 1,808.00 | 100 | LSE | CONCB15332820200302E |
| Anglo American PLC | 02/03/2020 | 12:52:21 | GB00B1XZS820 | 1,808.00 | 100 | LSE | CONCB15333020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:22 | GB00B1XZS820 | 1,807.80 | 42 | LSE | CONCB15333520200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.20 | 250 | LSE | CONCB15337020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.20 | 43 | LSE | CONCB15337220200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.20 | 155 | LSE | CONCB15337420200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.40 | 168 | LSE | CONCB15337620200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.40 | 77 | LSE | CONCB15337820200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.60 | 168 | LSE | CONCB15338020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.60 | 63 | LSE | CONCB15338220200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.60 | 155 | LSE | CONCB15338420200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.80 | 250 | LSE | CONCB15338820200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.80 | 61 | LSE | CONCB15339020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.80 | 168 | LSE | CONCB15339220200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.80 | 18 | LSE | CONCB15339420200302E |
| Anglo American PLC | 02/03/2020 | 12:52:25 | GB00B1XZS820 | 1,807.80 | 71 | LSE | CONCB15339620200302E |
| Anglo American PLC | 02/03/2020 | 12:52:26 | GB00B1XZS820 | 1,807.40 | 60 | LSE | CONCB15343620200302E |
| Anglo American PLC | 02/03/2020 | 12:52:26 | GB00B1XZS820 | 1,807.40 | 100 | LSE | CONCB15343820200302E |
| Anglo American PLC | 02/03/2020 | 12:52:26 | GB00B1XZS820 | 1,807.40 | 155 | LSE | CONCB15344020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:27 | GB00B1XZS820 | 1,807.00 | 250 | LSE | CONCB15345320200302E |
| Anglo American PLC | 02/03/2020 | 12:52:27 | GB00B1XZS820 | 1,807.00 | 109 | LSE | CONCB15345520200302E |
| Anglo American PLC | 02/03/2020 | 12:52:27 | GB00B1XZS820 | 1,807.40 | 10 | LSE | CONCB15347020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:28 | GB00B1XZS820 | 1,807.40 | 250 | LSE | CONCB15347320200302E |
| Anglo American PLC | 02/03/2020 | 12:52:28 | GB00B1XZS820 | 1,807.40 | 155 | LSE | CONCB15347520200302E |
| Anglo American PLC | 02/03/2020 | 12:52:28 | GB00B1XZS820 | 1,807.40 | 49 | LSE | CONCB15347720200302E |
| Anglo American PLC | 02/03/2020 | 12:52:30 | GB00B1XZS820 | 1,807.40 | 250 | LSE | CONCB15349020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:33 | GB00B1XZS820 | 1,807.20 | 84 | LSE | CONCB15352520200302E |
| Anglo American PLC | 02/03/2020 | 12:52:33 | GB00B1XZS820 | 1,807.20 | 88 | LSE | CONCB15352720200302E |
| Anglo American PLC | 02/03/2020 | 12:52:43 | GB00B1XZS820 | 1,806.80 | 640 | LSE | CONCB15354820200302E |
| Anglo American PLC | 02/03/2020 | 12:52:43 | GB00B1XZS820 | 1,807.00 | 55 | LSE | CONCB15356120200302E |
| Anglo American PLC | 02/03/2020 | 12:52:43 | GB00B1XZS820 | 1,807.00 | 155 | LSE | CONCB15356320200302E |
| Anglo American PLC | 02/03/2020 | 12:52:43 | GB00B1XZS820 | 1,807.20 | 250 | LSE | CONCB15356520200302E |
| Anglo American PLC | 02/03/2020 | 12:52:43 | GB00B1XZS820 | 1,807.20 | 41 | LSE | CONCB15356720200302E |
| Anglo American PLC | 02/03/2020 | 12:52:43 | GB00B1XZS820 | 1,807.20 | 155 | LSE | CONCB15356920200302E |
| Anglo American PLC | 02/03/2020 | 12:52:44 | GB00B1XZS820 | 1,807.20 | 100 | LSE | CONCB15357120200302E |
| Anglo American PLC | 02/03/2020 | 12:52:44 | GB00B1XZS820 | 1,807.20 | 34 | LSE | CONCB15357320200302E |
| Anglo American PLC | 02/03/2020 | 12:52:48 | GB00B1XZS820 | 1,807.00 | 43 | LSE | CONCB15361420200302E |
| Anglo American PLC | 02/03/2020 | 12:53:03 | GB00B1XZS820 | 1,807.20 | 19 | LSE | CONCB15369020200302E |
| Anglo American PLC | 02/03/2020 | 12:53:08 | GB00B1XZS820 | 1,807.00 | 135 | LSE | CONCB15370820200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 1,807.00 | 250 | LSE | CONCB15390320200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 1,807.00 | 113 | LSE | CONCB15390520200302E |
| Anglo American PLC | 02/03/2020 | 12:53:44 | GB00B1XZS820 | 1,806.80 | 113 | LSE | CONCB15396120200302E |
| Anglo American PLC | 02/03/2020 | 12:53:52 | GB00B1XZS820 | 1,807.20 | 250 | LSE | CONCB15402920200302E |
| Anglo American PLC | 02/03/2020 | 12:53:54 | GB00B1XZS820 | 1,807.20 | 250 | LSE | CONCB15403420200302E |
| Anglo American PLC | 02/03/2020 | 12:53:55 | GB00B1XZS820 | 1,807.20 | 250 | LSE | CONCB15403820200302E |
| Anglo American PLC | 02/03/2020 | 12:53:55 | GB00B1XZS820 | 1,807.20 | 634 | LSE | CONCB15404020200302E |
| Anglo American PLC | 02/03/2020 | 12:53:58 | GB00B1XZS820 | 1,807.20 | 17 | LSE | CONCB15405220200302E |
| Anglo American PLC | 02/03/2020 | 12:54:00 | GB00B1XZS820 | 1,807.20 | 19 | LSE | CONCB15405420200302E |
| Anglo American PLC | 02/03/2020 | 12:54:24 | GB00B1XZS820 | 1,807.00 | 631 | LSE | CONCB15420220200302E |
| Anglo American PLC | 02/03/2020 | 12:54:24 | GB00B1XZS820 | 1,807.00 | 631 | LSE | CONCB15421720200302E |
| Anglo American PLC | 02/03/2020 | 12:54:25 | GB00B1XZS820 | 1,807.00 | 67 | LSE | CONCB15423620200302E |
| Anglo American PLC | 02/03/2020 | 12:54:25 | GB00B1XZS820 | 1,807.00 | 100 | LSE | CONCB15423820200302E |
| Anglo American PLC | 02/03/2020 | 12:54:25 | GB00B1XZS820 | 1,807.00 | 55 | LSE | CONCB15424020200302E |
| Anglo American PLC | 02/03/2020 | 12:54:27 | GB00B1XZS820 | 1,807.00 | 47 | LSE | CONCB15426520200302E |
| Anglo American PLC | 02/03/2020 | 12:54:27 | GB00B1XZS820 | 1,807.00 | 35 | LSE | CONCB15426720200302E |
| Anglo American PLC | 02/03/2020 | 12:54:50 | GB00B1XZS820 | 1,806.60 | 250 | LSE | CONCB15438120200302E |
| Anglo American PLC | 02/03/2020 | 12:54:50 | GB00B1XZS820 | 1,806.60 | 190 | LSE | CONCB15438320200302E |
| Anglo American PLC | 02/03/2020 | 12:55:24 | GB00B1XZS820 | 1,809.00 | 410 | LSE | CONCB15467620200302E |
| Anglo American PLC | 02/03/2020 | 12:55:24 | GB00B1XZS820 | 1,809.00 | 600 | LSE | CONCB15467820200302E |
| Anglo American PLC | 02/03/2020 | 12:55:24 | GB00B1XZS820 | 1,809.00 | 1,014 | LSE | CONCB15468020200302E |
| Anglo American PLC | 02/03/2020 | 12:55:54 | GB00B1XZS820 | 1,810.00 | 25 | LSE | CONCB15488420200302E |
| Anglo American PLC | 02/03/2020 | 12:55:54 | GB00B1XZS820 | 1,810.00 | 100 | LSE | CONCB15488620200302E |
| Anglo American PLC | 02/03/2020 | 12:55:54 | GB00B1XZS820 | 1,810.00 | 84 | LSE | CONCB15488820200302E |
| Anglo American PLC | 02/03/2020 | 12:56:00 | GB00B1XZS820 | 1,809.80 | 19 | LSE | CONCB15490520200302E |
| Anglo American PLC | 02/03/2020 | 12:56:14 | GB00B1XZS820 | 1,810.40 | 250 | LSE | CONCB15499020200302E |
| Anglo American PLC | 02/03/2020 | 12:56:14 | GB00B1XZS820 | 1,810.40 | 58 | LSE | CONCB15499220200302E |
| Anglo American PLC | 02/03/2020 | 12:56:15 | GB00B1XZS820 | 1,810.40 | 250 | LSE | CONCB15500120200302E |
| Anglo American PLC | 02/03/2020 | 12:56:15 | GB00B1XZS820 | 1,810.40 | 38 | LSE | CONCB15500320200302E |
| Anglo American PLC | 02/03/2020 | 12:56:16 | GB00B1XZS820 | 1,810.40 | 93 | LSE | CONCB15500920200302E |
| Anglo American PLC | 02/03/2020 | 12:56:16 | GB00B1XZS820 | 1,810.40 | 106 | LSE | CONCB15501120200302E |
| Anglo American PLC | 02/03/2020 | 12:56:21 | GB00B1XZS820 | 1,809.80 | 458 | LSE | CONCB15503020200302E |
| Anglo American PLC | 02/03/2020 | 12:57:37 | GB00B1XZS820 | 1,812.60 | 200 | LSE | CONCB15553120200302E |
| Anglo American PLC | 02/03/2020 | 12:57:37 | GB00B1XZS820 | 1,812.60 | 582 | LSE | CONCB15553320200302E |
| Anglo American PLC | 02/03/2020 | 12:57:56 | GB00B1XZS820 | 1,814.40 | 385 | LSE | CONCB15575920200302E |
| Anglo American PLC | 02/03/2020 | 12:57:56 | GB00B1XZS820 | 1,814.40 | 385 | LSE | CONCB15576520200302E |
| Anglo American PLC | 02/03/2020 | 12:58:02 | GB00B1XZS820 | 1,815.00 | 250 | LSE | CONCB15582120200302E |
| Anglo American PLC | 02/03/2020 | 12:58:07 | GB00B1XZS820 | 1,815.00 | 250 | LSE | CONCB15589720200302E |
| Anglo American PLC | 02/03/2020 | 12:58:13 | GB00B1XZS820 | 1,814.60 | 446 | LSE | CONCB15593520200302E |
| Anglo American PLC | 02/03/2020 | 12:58:13 | GB00B1XZS820 | 1,814.60 | 209 | LSE | CONCB15593720200302E |
| Anglo American PLC | 02/03/2020 | 12:58:13 | GB00B1XZS820 | 1,814.60 | 385 | LSE | CONCB15594920200302E |
| Anglo American PLC | 02/03/2020 | 12:58:13 | GB00B1XZS820 | 1,814.60 | 61 | LSE | CONCB15595120200302E |
| Anglo American PLC | 02/03/2020 | 12:58:34 | GB00B1XZS820 | 1,818.00 | 250 | LSE | CONCB15631220200302E |
| Anglo American PLC | 02/03/2020 | 12:58:34 | GB00B1XZS820 | 1,818.00 | 250 | LSE | CONCB15632620200302E |
| Anglo American PLC | 02/03/2020 | 12:58:34 | GB00B1XZS820 | 1,818.00 | 280 | LSE | CONCB15632820200302E |
| Anglo American PLC | 02/03/2020 | 12:58:34 | GB00B1XZS820 | 1,817.20 | 255 | LSE | CONCB15633420200302E |
| Anglo American PLC | 02/03/2020 | 12:58:35 | GB00B1XZS820 | 1,817.20 | 903 | LSE | CONCB15634620200302E |
| Anglo American PLC | 02/03/2020 | 12:58:37 | GB00B1XZS820 | 1,817.40 | 250 | LSE | CONCB15636320200302E |
| Anglo American PLC | 02/03/2020 | 12:58:44 | GB00B1XZS820 | 1,816.20 | 250 | LSE | CONCB15645820200302E |
| Anglo American PLC | 02/03/2020 | 13:00:06 | GB00B1XZS820 | 1,817.00 | 418 | LSE | CONCB15705520200302E |
| Anglo American PLC | 02/03/2020 | 13:00:06 | GB00B1XZS820 | 1,817.00 | 85 | LSE | CONCB15705720200302E |
| Anglo American PLC | 02/03/2020 | 13:00:06 | GB00B1XZS820 | 1,817.20 | 250 | LSE | CONCB15705920200302E |
| Anglo American PLC | 02/03/2020 | 13:00:06 | GB00B1XZS820 | 1,817.20 | 86 | LSE | CONCB15706120200302E |
| Anglo American PLC | 02/03/2020 | 13:00:06 | GB00B1XZS820 | 1,817.20 | 173 | LSE | CONCB15706320200302E |
| Anglo American PLC | 02/03/2020 | 13:00:06 | GB00B1XZS820 | 1,817.20 | 49 | LSE | CONCB15706520200302E |
| Anglo American PLC | 02/03/2020 | 13:00:09 | GB00B1XZS820 | 1,815.40 | 33 | LSE | CONCB15707920200302E |
| Anglo American PLC | 02/03/2020 | 13:00:09 | GB00B1XZS820 | 1,815.60 | 250 | LSE | CONCB15708120200302E |
| Anglo American PLC | 02/03/2020 | 13:00:10 | GB00B1XZS820 | 1,815.60 | 250 | LSE | CONCB15710420200302E |
| Anglo American PLC | 02/03/2020 | 13:00:10 | GB00B1XZS820 | 1,815.60 | 250 | LSE | CONCB15710820200302E |
| Anglo American PLC | 02/03/2020 | 13:00:11 | GB00B1XZS820 | 1,815.40 | 418 | LSE | CONCB15711520200302E |
| Anglo American PLC | 02/03/2020 | 13:00:11 | GB00B1XZS820 | 1,815.40 | 108 | LSE | CONCB15711720200302E |
| Anglo American PLC | 02/03/2020 | 13:00:12 | GB00B1XZS820 | 1,815.40 | 418 | LSE | CONCB15712220200302E |
| Anglo American PLC | 02/03/2020 | 13:00:12 | GB00B1XZS820 | 1,815.40 | 115 | LSE | CONCB15712420200302E |
| Anglo American PLC | 02/03/2020 | 13:00:33 | GB00B1XZS820 | 1,818.20 | 250 | LSE | CONCB15729020200302E |

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| Anglo American PLC | 02/03/2020 | 13:00:35 | GB00B1XZS820 | 1,818.20 | 250 | LSE | CONCB15730320200302E |
| Anglo American PLC | 02/03/2020 | 13:00:45 | GB00B1XZS820 | 1,816.40 | 881 | LSE | CONCB15736420200302E |
| Anglo American PLC | 02/03/2020 | 13:00:52 | GB00B1XZS820 | 1,816.20 | 87 | LSE | CONCB15739020200302E |
| Anglo American PLC | 02/03/2020 | 13:00:52 | GB00B1XZS820 | 1,816.20 | 68 | LSE | CONCB15739220200302E |
| Anglo American PLC | 02/03/2020 | 13:00:52 | GB00B1XZS820 | 1,816.20 | 118 | LSE | CONCB15739420200302E |
| Anglo American PLC | 02/03/2020 | 13:01:00 | GB00B1XZS820 | 1,816.20 | 25 | LSE | CONCB15741820200302E |
| Anglo American PLC | 02/03/2020 | 13:01:02 | GB00B1XZS820 | 1,816.20 | 54 | LSE | CONCB15743220200302E |
| Anglo American PLC | 02/03/2020 | 13:01:02 | GB00B1XZS820 | 1,816.20 | 100 | LSE | CONCB15743420200302E |
| Anglo American PLC | 02/03/2020 | 13:01:02 | GB00B1XZS820 | 1,816.20 | 42 | LSE | CONCB15743620200302E |
| Anglo American PLC | 02/03/2020 | 13:01:03 | GB00B1XZS820 | 1,816.20 | 87 | LSE | CONCB15744220200302E |
| Anglo American PLC | 02/03/2020 | 13:01:37 | GB00B1XZS820 | 1,817.20 | 342 | LSE | CONCB15764120200302E |
| Anglo American PLC | 02/03/2020 | 13:01:57 | GB00B1XZS820 | 1,817.40 | 250 | LSE | CONCB15772020200302E |
| Anglo American PLC | 02/03/2020 | 13:01:57 | GB00B1XZS820 | 1,817.80 | 100 | LSE | CONCB15772220200302E |
| Anglo American PLC | 02/03/2020 | 13:01:57 | GB00B1XZS820 | 1,817.80 | 40 | LSE | CONCB15772420200302E |
| Anglo American PLC | 02/03/2020 | 13:02:02 | GB00B1XZS820 | 1,817.80 | 250 | LSE | CONCB15775520200302E |
| Anglo American PLC | 02/03/2020 | 13:02:02 | GB00B1XZS820 | 1,817.80 | 106 | LSE | CONCB15775720200302E |
| Anglo American PLC | 02/03/2020 | 13:02:02 | GB00B1XZS820 | 1,817.80 | 94 | LSE | CONCB15775920200302E |
| Anglo American PLC | 02/03/2020 | 13:02:36 | GB00B1XZS820 | 1,818.00 | 315 | LSE | CONCB15789520200302E |
| Anglo American PLC | 02/03/2020 | 13:02:36 | GB00B1XZS820 | 1,818.00 | 83 | LSE | CONCB15789720200302E |
| Anglo American PLC | 02/03/2020 | 13:02:53 | GB00B1XZS820 | 1,817.40 | 200 | LSE | CONCB15801120200302E |
| Anglo American PLC | 02/03/2020 | 13:02:53 | GB00B1XZS820 | 1,817.40 | 563 | LSE | CONCB15801320200302E |
| Anglo American PLC | 02/03/2020 | 13:03:01 | GB00B1XZS820 | 1,817.40 | 309 | LSE | CONCB15804020200302E |
| Anglo American PLC | 02/03/2020 | 13:03:01 | GB00B1XZS820 | 1,817.40 | 309 | LSE | CONCB15804220200302E |
| Anglo American PLC | 02/03/2020 | 13:03:11 | GB00B1XZS820 | 1,817.20 | 210 | LSE | CONCB15814720200302E |
| Anglo American PLC | 02/03/2020 | 13:03:11 | GB00B1XZS820 | 1,818.20 | 387 | LSE | CONCB15816020200302E |
| Anglo American PLC | 02/03/2020 | 13:03:28 | GB00B1XZS820 | 1,818.80 | 250 | LSE | CONCB15820320200302E |
| Anglo American PLC | 02/03/2020 | 13:03:28 | GB00B1XZS820 | 1,818.80 | 136 | LSE | CONCB15820820200302E |
| Anglo American PLC | 02/03/2020 | 13:03:34 | GB00B1XZS820 | 1,818.80 | 250 | LSE | CONCB15823320200302E |
| Anglo American PLC | 02/03/2020 | 13:03:34 | GB00B1XZS820 | 1,818.80 | 52 | LSE | CONCB15823520200302E |
| Anglo American PLC | 02/03/2020 | 13:03:34 | GB00B1XZS820 | 1,818.80 | 69 | LSE | CONCB15823720200302E |
| Anglo American PLC | 02/03/2020 | 13:03:36 | GB00B1XZS820 | 1,818.80 | 387 | LSE | CONCB15824820200302E |
| Anglo American PLC | 02/03/2020 | 13:03:36 | GB00B1XZS820 | 1,818.80 | 44 | LSE | CONCB15825020200302E |
| Anglo American PLC | 02/03/2020 | 13:04:00 | GB00B1XZS820 | 1,819.00 | 25 | LSE | CONCB15836420200302E |
| Anglo American PLC | 02/03/2020 | 13:04:09 | GB00B1XZS820 | 1,818.80 | 600 | LSE | CONCB15842920200302E |
| Anglo American PLC | 02/03/2020 | 13:04:09 | GB00B1XZS820 | 1,818.80 | 233 | LSE | CONCB15843120200302E |
| Anglo American PLC | 02/03/2020 | 13:04:09 | GB00B1XZS820 | 1,818.80 | 35 | LSE | CONCB15843320200302E |
| Anglo American PLC | 02/03/2020 | 13:04:09 | GB00B1XZS820 | 1,818.80 | 600 | LSE | CONCB15843520200302E |
| Anglo American PLC | 02/03/2020 | 13:04:11 | GB00B1XZS820 | 1,818.80 | 449 | LSE | CONCB15845120200302E |
| Anglo American PLC | 02/03/2020 | 13:04:14 | GB00B1XZS820 | 1,818.80 | 848 | LSE | CONCB15847420200302E |
| Anglo American PLC | 02/03/2020 | 13:04:14 | GB00B1XZS820 | 1,818.80 | 27 | LSE | CONCB15848320200302E |
| Anglo American PLC | 02/03/2020 | 13:04:14 | GB00B1XZS820 | 1,818.80 | 89 | LSE | CONCB15848520200302E |
| Anglo American PLC | 02/03/2020 | 13:04:22 | GB00B1XZS820 | 1,819.00 | 208 | LSE | CONCB15851620200302E |
| Anglo American PLC | 02/03/2020 | 13:04:22 | GB00B1XZS820 | 1,819.00 | 662 | LSE | CONCB15851820200302E |
| Anglo American PLC | 02/03/2020 | 13:04:30 | GB00B1XZS820 | 1,819.20 | 316 | LSE | CONCB15854220200302E |
| Anglo American PLC | 02/03/2020 | 13:04:30 | GB00B1XZS820 | 1,819.20 | 467 | LSE | CONCB15854420200302E |
| Anglo American PLC | 02/03/2020 | 13:04:30 | GB00B1XZS820 | 1,819.80 | 74 | LSE | CONCB15854620200302E |
| Anglo American PLC | 02/03/2020 | 13:04:36 | GB00B1XZS820 | 1,819.20 | 316 | LSE | CONCB15855920200302E |
| Anglo American PLC | 02/03/2020 | 13:04:37 | GB00B1XZS820 | 1,819.20 | 26 | LSE | CONCB15856120200302E |
| Anglo American PLC | 02/03/2020 | 13:04:38 | GB00B1XZS820 | 1,819.20 | 200 | LSE | CONCB15857220200302E |
| Anglo American PLC | 02/03/2020 | 13:05:00 | GB00B1XZS820 | 1,819.40 | 250 | LSE | CONCB15870520200302E |
| Anglo American PLC | 02/03/2020 | 13:05:02 | GB00B1XZS820 | 1,819.40 | 250 | LSE | CONCB15872920200302E |
| Anglo American PLC | 02/03/2020 | 13:05:03 | GB00B1XZS820 | 1,819.40 | 250 | LSE | CONCB15873820200302E |
| Anglo American PLC | 02/03/2020 | 13:05:04 | GB00B1XZS820 | 1,819.40 | 250 | LSE | CONCB15875820200302E |
| Anglo American PLC | 02/03/2020 | 13:05:05 | GB00B1XZS820 | 1,819.40 | 114 | LSE | CONCB15876920200302E |
| Anglo American PLC | 02/03/2020 | 13:05:05 | GB00B1XZS820 | 1,819.40 | 100 | LSE | CONCB15877120200302E |
| Anglo American PLC | 02/03/2020 | 13:05:06 | GB00B1XZS820 | 1,819.40 | 250 | LSE | CONCB15877520200302E |
| Anglo American PLC | 02/03/2020 | 13:05:06 | GB00B1XZS820 | 1,819.40 | 430 | LSE | CONCB15877720200302E |
| Anglo American PLC | 02/03/2020 | 13:05:07 | GB00B1XZS820 | 1,819.40 | 250 | LSE | CONCB15877920200302E |
| Anglo American PLC | 02/03/2020 | 13:05:09 | GB00B1XZS820 | 1,818.60 | 430 | LSE | CONCB15880520200302E |
| Anglo American PLC | 02/03/2020 | 13:05:13 | GB00B1XZS820 | 1,818.60 | 430 | LSE | CONCB15882720200302E |
| Anglo American PLC | 02/03/2020 | 13:05:14 | GB00B1XZS820 | 1,817.80 | 194 | LSE | CONCB15884020200302E |
| Anglo American PLC | 02/03/2020 | 13:05:14 | GB00B1XZS820 | 1,818.20 | 250 | LSE | CONCB15884220200302E |
| Anglo American PLC | 02/03/2020 | 13:05:15 | GB00B1XZS820 | 1,817.40 | 217 | LSE | CONCB15886520200302E |
| Anglo American PLC | 02/03/2020 | 13:05:57 | GB00B1XZS820 | 1,820.20 | 465 | LSE | CONCB15909520200302E |
| Anglo American PLC | 02/03/2020 | 13:05:57 | GB00B1XZS820 | 1,820.60 | 250 | LSE | CONCB15909820200302E |
| Anglo American PLC | 02/03/2020 | 13:06:00 | GB00B1XZS820 | 1,820.40 | 25 | LSE | CONCB15912820200302E |
| Anglo American PLC | 02/03/2020 | 13:06:25 | GB00B1XZS820 | 1,821.60 | 650 | LSE | CONCB15933520200302E |
| Anglo American PLC | 02/03/2020 | 13:06:25 | GB00B1XZS820 | 1,821.80 | 250 | LSE | CONCB15934220200302E |
| Anglo American PLC | 02/03/2020 | 13:06:25 | GB00B1XZS820 | 1,821.80 | 91 | LSE | CONCB15934420200302E |
| Anglo American PLC | 02/03/2020 | 13:06:46 | GB00B1XZS820 | 1,822.20 | 252 | LSE | CONCB15941320200302E |
| Anglo American PLC | 02/03/2020 | 13:06:46 | GB00B1XZS820 | 1,822.20 | 661 | LSE | CONCB15941520200302E |
| Anglo American PLC | 02/03/2020 | 13:06:46 | GB00B1XZS820 | 1,822.20 | 252 | LSE | CONCB15941920200302E |
| Anglo American PLC | 02/03/2020 | 13:06:47 | GB00B1XZS820 | 1,822.20 | 250 | LSE | CONCB15943820200302E |
| Anglo American PLC | 02/03/2020 | 13:06:49 | GB00B1XZS820 | 1,821.80 | 410 | LSE | CONCB15945020200302E |
| Anglo American PLC | 02/03/2020 | 13:07:00 | GB00B1XZS820 | 1,821.80 | 25 | LSE | CONCB15947920200302E |
| Anglo American PLC | 02/03/2020 | 13:07:01 | GB00B1XZS820 | 1,821.40 | 932 | LSE | CONCB15949320200302E |
| Anglo American PLC | 02/03/2020 | 13:07:04 | GB00B1XZS820 | 1,821.40 | 118 | LSE | CONCB15955120200302E |
| Anglo American PLC | 02/03/2020 | 13:07:04 | GB00B1XZS820 | 1,821.40 | 100 | LSE | CONCB15955320200302E |
| Anglo American PLC | 02/03/2020 | 13:07:05 | GB00B1XZS820 | 1,821.40 | 41 | LSE | CONCB15956020200302E |
| Anglo American PLC | 02/03/2020 | 13:07:05 | GB00B1XZS820 | 1,821.40 | 38 | LSE | CONCB15956220200302E |
| Anglo American PLC | 02/03/2020 | 13:07:06 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15957020200302E |
| Anglo American PLC | 02/03/2020 | 13:07:06 | GB00B1XZS820 | 1,821.20 | 41 | LSE | CONCB15957220200302E |
| Anglo American PLC | 02/03/2020 | 13:07:07 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15958020200302E |
| Anglo American PLC | 02/03/2020 | 13:07:08 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15958220200302E |
| Anglo American PLC | 02/03/2020 | 13:07:08 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15958420200302E |
| Anglo American PLC | 02/03/2020 | 13:07:08 | GB00B1XZS820 | 1,821.20 | 41 | LSE | CONCB15958620200302E |
| Anglo American PLC | 02/03/2020 | 13:07:08 | GB00B1XZS820 | 1,821.20 | 100 | LSE | CONCB15958820200302E |
| Anglo American PLC | 02/03/2020 | 13:07:11 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15959220200302E |
| Anglo American PLC | 02/03/2020 | 13:07:38 | GB00B1XZS820 | 1,822.00 | 250 | LSE | CONCB15976420200302E |
| Anglo American PLC | 02/03/2020 | 13:07:38 | GB00B1XZS820 | 1,822.00 | 51 | LSE | CONCB15976620200302E |
| Anglo American PLC | 02/03/2020 | 13:07:39 | GB00B1XZS820 | 1,822.00 | 59 | LSE | CONCB15978420200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.60 | 971 | LSE | CONCB15978920200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.60 | 250 | LSE | CONCB15980920200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.60 | 47 | LSE | CONCB15981120200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.60 | 674 | LSE | CONCB15981320200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.20 | 40 | LSE | CONCB15983020200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.20 | 100 | LSE | CONCB15983220200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.40 | 3 | LSE | CONCB15983420200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.40 | 100 | LSE | CONCB15983620200302E |
| Anglo American PLC | 02/03/2020 | 13:07:40 | GB00B1XZS820 | 1,821.40 | 119 | LSE | CONCB15983820200302E |
| Anglo American PLC | 02/03/2020 | 13:07:41 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15988520200302E |
| Anglo American PLC | 02/03/2020 | 13:07:41 | GB00B1XZS820 | 1,821.20 | 54 | LSE | CONCB15988720200302E |
| Anglo American PLC | 02/03/2020 | 13:07:43 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15991420200302E |
| Anglo American PLC | 02/03/2020 | 13:07:43 | GB00B1XZS820 | 1,821.20 | 101 | LSE | CONCB15991620200302E |
| Anglo American PLC | 02/03/2020 | 13:07:43 | GB00B1XZS820 | 1,821.20 | 58 | LSE | CONCB15991820200302E |
| Anglo American PLC | 02/03/2020 | 13:07:45 | GB00B1XZS820 | 1,821.20 | 250 | LSE | CONCB15992320200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 13:07:45 | GB00B1XZS820 | 1,821.20 | 54 | LSE | CONCB15992520200302E |
| Anglo American PLC | 02/03/2020 | 13:08:03 | GB00B1XZS820 | 1,821.00 | 138 | LSE | CONCB16004820200302E |
| Anglo American PLC | 02/03/2020 | 13:08:06 | GB00B1XZS820 | 1,820.60 | 119 | LSE | CONCB16006820200302E |
| Anglo American PLC | 02/03/2020 | 13:08:07 | GB00B1XZS820 | 1,820.20 | 250 | LSE | CONCB16007320200302E |
| Anglo American PLC | 02/03/2020 | 13:08:08 | GB00B1XZS820 | 1,820.20 | 250 | LSE | CONCB16007520200302E |
| Anglo American PLC | 02/03/2020 | 13:08:08 | GB00B1XZS820 | 1,820.20 | 302 | LSE | CONCB16007720200302E |
| Anglo American PLC | 02/03/2020 | 13:08:10 | GB00B1XZS820 | 1,819.80 | 250 | LSE | CONCB16007920200302E |
| Anglo American PLC | 02/03/2020 | 13:08:10 | GB00B1XZS820 | 1,819.80 | 302 | LSE | CONCB16008120200302E |
| Anglo American PLC | 02/03/2020 | 13:08:10 | GB00B1XZS820 | 1,820.20 | 250 | LSE | CONCB16008320200302E |
| Anglo American PLC | 02/03/2020 | 13:08:10 | GB00B1XZS820 | 1,820.20 | 78 | LSE | CONCB16008520200302E |
| Anglo American PLC | 02/03/2020 | 13:08:10 | GB00B1XZS820 | 1,820.20 | 250 | LSE | CONCB16009120200302E |
| Anglo American PLC | 02/03/2020 | 13:08:10 | GB00B1XZS820 | 1,820.20 | 302 | LSE | CONCB16009320200302E |
| Anglo American PLC | 02/03/2020 | 13:08:13 | GB00B1XZS820 | 1,820.20 | 115 | LSE | CONCB16010120200302E |
| Anglo American PLC | 02/03/2020 | 13:08:13 | GB00B1XZS820 | 1,820.20 | 302 | LSE | CONCB16010320200302E |
| Anglo American PLC | 02/03/2020 | 13:08:25 | GB00B1XZS820 | 1,819.20 | 250 | LSE | CONCB16012920200302E |
| Anglo American PLC | 02/03/2020 | 13:08:58 | GB00B1XZS820 | 1,819.00 | 250 | LSE | CONCB16026420200302E |
| Anglo American PLC | 02/03/2020 | 13:08:58 | GB00B1XZS820 | 1,819.00 | 113 | LSE | CONCB16027020200302E |
| Anglo American PLC | 02/03/2020 | 13:09:03 | GB00B1XZS820 | 1,818.60 | 147 | LSE | CONCB16031620200302E |
| Anglo American PLC | 02/03/2020 | 13:09:06 | GB00B1XZS820 | 1,818.60 | 72 | LSE | CONCB16033420200302E |
| Anglo American PLC | 02/03/2020 | 13:09:07 | GB00B1XZS820 | 1,818.60 | 1,003 | LSE | CONCB16033620200302E |
| Anglo American PLC | 02/03/2020 | 13:09:10 | GB00B1XZS820 | 1,818.60 | 905 | LSE | CONCB16035720200302E |
| Anglo American PLC | 02/03/2020 | 13:09:14 | GB00B1XZS820 | 1,818.60 | 99 | LSE | CONCB16041120200302E |
| Anglo American PLC | 02/03/2020 | 13:09:15 | GB00B1XZS820 | 1,818.60 | 949 | LSE | CONCB16044420200302E |
| Anglo American PLC | 02/03/2020 | 13:09:38 | GB00B1XZS820 | 1,819.00 | 100 | LSE | CONCB16064420200302E |
| Anglo American PLC | 02/03/2020 | 13:09:38 | GB00B1XZS820 | 1,819.00 | 44 | LSE | CONCB16064620200302E |
| Anglo American PLC | 02/03/2020 | 13:09:39 | GB00B1XZS820 | 1,818.60 | 283 | LSE | CONCB16066320200302E |
| Anglo American PLC | 02/03/2020 | 13:09:39 | GB00B1XZS820 | 1,819.00 | 81 | LSE | CONCB16066820200302E |
| Anglo American PLC | 02/03/2020 | 13:09:39 | GB00B1XZS820 | 1,819.00 | 366 | LSE | CONCB16067020200302E |
| Anglo American PLC | 02/03/2020 | 13:09:47 | GB00B1XZS820 | 1,818.80 | 781 | LSE | CONCB16075720200302E |
| Anglo American PLC | 02/03/2020 | 13:09:48 | GB00B1XZS820 | 1,818.80 | 417 | LSE | CONCB16076020200302E |
| Anglo American PLC | 02/03/2020 | 13:09:48 | GB00B1XZS820 | 1,818.80 | 364 | LSE | CONCB16076220200302E |
| Anglo American PLC | 02/03/2020 | 13:09:51 | GB00B1XZS820 | 1,818.80 | 484 | LSE | CONCB16076920200302E |
| Anglo American PLC | 02/03/2020 | 13:09:52 | GB00B1XZS820 | 1,818.60 | 214 | LSE | CONCB16077320200302E |
| Anglo American PLC | 02/03/2020 | 13:09:52 | GB00B1XZS820 | 1,818.60 | 396 | LSE | CONCB16077520200302E |
| Anglo American PLC | 02/03/2020 | 13:09:52 | GB00B1XZS820 | 1,818.60 | 26 | LSE | CONCB16077720200302E |
| Anglo American PLC | 02/03/2020 | 13:09:52 | GB00B1XZS820 | 1,818.80 | 250 | LSE | CONCB16077920200302E |
| Anglo American PLC | 02/03/2020 | 13:09:52 | GB00B1XZS820 | 1,818.80 | 46 | LSE | CONCB16078120200302E |
| Anglo American PLC | 02/03/2020 | 13:09:59 | GB00B1XZS820 | 1,818.20 | 326 | LSE | CONCB16079920200302E |
| Anglo American PLC | 02/03/2020 | 13:10:00 | GB00B1XZS820 | 1,818.00 | 250 | LSE | CONCB16081020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:00 | GB00B1XZS820 | 1,818.20 | 69 | LSE | CONCB16081220200302E |
| Anglo American PLC | 02/03/2020 | 13:10:00 | GB00B1XZS820 | 1,818.20 | 155 | LSE | CONCB16081420200302E |
| Anglo American PLC | 02/03/2020 | 13:10:00 | GB00B1XZS820 | 1,818.60 | 38 | LSE | CONCB16081820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:00 | GB00B1XZS820 | 1,818.20 | 47 | LSE | CONCB16082320200302E |
| Anglo American PLC | 02/03/2020 | 13:10:00 | GB00B1XZS820 | 1,818.20 | 272 | LSE | CONCB16082520200302E |
| Anglo American PLC | 02/03/2020 | 13:10:03 | GB00B1XZS820 | 1,818.20 | 49 | LSE | CONCB16083920200302E |
| Anglo American PLC | 02/03/2020 | 13:10:05 | GB00B1XZS820 | 1,818.40 | 97 | LSE | CONCB16084720200302E |
| Anglo American PLC | 02/03/2020 | 13:10:05 | GB00B1XZS820 | 1,818.40 | 100 | LSE | CONCB16084920200302E |
| Anglo American PLC | 02/03/2020 | 13:10:07 | GB00B1XZS820 | 1,818.40 | 250 | LSE | CONCB16086420200302E |
| Anglo American PLC | 02/03/2020 | 13:10:07 | GB00B1XZS820 | 1,818.40 | 49 | LSE | CONCB16086620200302E |
| Anglo American PLC | 02/03/2020 | 13:10:08 | GB00B1XZS820 | 1,818.20 | 7 | LSE | CONCB16087220200302E |
| Anglo American PLC | 02/03/2020 | 13:10:16 | GB00B1XZS820 | 1,818.20 | 314 | LSE | CONCB16093220200302E |
| Anglo American PLC | 02/03/2020 | 13:10:16 | GB00B1XZS820 | 1,818.40 | 97 | LSE | CONCB16093420200302E |
| Anglo American PLC | 02/03/2020 | 13:10:21 | GB00B1XZS820 | 1,818.40 | 34 | LSE | CONCB16095420200302E |
| Anglo American PLC | 02/03/2020 | 13:10:21 | GB00B1XZS820 | 1,818.40 | 98 | LSE | CONCB16095620200302E |
| Anglo American PLC | 02/03/2020 | 13:10:21 | GB00B1XZS820 | 1,818.40 | 288 | LSE | CONCB16095820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:21 | GB00B1XZS820 | 1,818.40 | 52 | LSE | CONCB16096020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:29 | GB00B1XZS820 | 1,818.40 | 97 | LSE | CONCB16099320200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,817.80 | 924 | LSE | CONCB16100620200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,817.80 | 54 | LSE | CONCB16100820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,817.80 | 741 | LSE | CONCB16101020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,817.80 | 123 | LSE | CONCB16101320200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,817.80 | 100 | LSE | CONCB16101520200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,818.00 | 44 | LSE | CONCB16101720200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,818.00 | 100 | LSE | CONCB16101920200302E |
| Anglo American PLC | 02/03/2020 | 13:10:30 | GB00B1XZS820 | 1,818.00 | 123 | LSE | CONCB16102120200302E |
| Anglo American PLC | 02/03/2020 | 13:10:32 | GB00B1XZS820 | 1,817.40 | 250 | LSE | CONCB16104220200302E |
| Anglo American PLC | 02/03/2020 | 13:10:32 | GB00B1XZS820 | 1,817.40 | 52 | LSE | CONCB16104420200302E |
| Anglo American PLC | 02/03/2020 | 13:10:33 | GB00B1XZS820 | 1,817.40 | 250 | LSE | CONCB16106420200302E |
| Anglo American PLC | 02/03/2020 | 13:10:33 | GB00B1XZS820 | 1,817.40 | 56 | LSE | CONCB16106620200302E |
| Anglo American PLC | 02/03/2020 | 13:10:34 | GB00B1XZS820 | 1,817.40 | 250 | LSE | CONCB16107020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:34 | GB00B1XZS820 | 1,817.40 | 52 | LSE | CONCB16107220200302E |
| Anglo American PLC | 02/03/2020 | 13:10:35 | GB00B1XZS820 | 1,817.20 | 314 | LSE | CONCB16107720200302E |
| Anglo American PLC | 02/03/2020 | 13:10:35 | GB00B1XZS820 | 1,817.20 | 41 | LSE | CONCB16107920200302E |
| Anglo American PLC | 02/03/2020 | 13:10:35 | GB00B1XZS820 | 1,817.60 | 14 | LSE | CONCB16108720200302E |
| Anglo American PLC | 02/03/2020 | 13:10:35 | GB00B1XZS820 | 1,817.60 | 100 | LSE | CONCB16108920200302E |
| Anglo American PLC | 02/03/2020 | 13:10:35 | GB00B1XZS820 | 1,817.60 | 45 | LSE | CONCB16109120200302E |
| Anglo American PLC | 02/03/2020 | 13:10:36 | GB00B1XZS820 | 1,817.20 | 231 | LSE | CONCB16109820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:36 | GB00B1XZS820 | 1,817.20 | 48 | LSE | CONCB16110020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:36 | GB00B1XZS820 | 1,817.20 | 314 | LSE | CONCB16110220200302E |
| Anglo American PLC | 02/03/2020 | 13:10:37 | GB00B1XZS820 | 1,817.20 | 250 | LSE | CONCB16111820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:37 | GB00B1XZS820 | 1,817.20 | 61 | LSE | CONCB16112020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:37 | GB00B1XZS820 | 1,817.60 | 100 | LSE | CONCB16113220200302E |
| Anglo American PLC | 02/03/2020 | 13:10:37 | GB00B1XZS820 | 1,817.60 | 37 | LSE | CONCB16113420200302E |
| Anglo American PLC | 02/03/2020 | 13:10:37 | GB00B1XZS820 | 1,817.60 | 123 | LSE | CONCB16113620200302E |
| Anglo American PLC | 02/03/2020 | 13:10:38 | GB00B1XZS820 | 1,817.00 | 47 | LSE | CONCB16115820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:38 | GB00B1XZS820 | 1,817.40 | 152 | LSE | CONCB16116820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:38 | GB00B1XZS820 | 1,817.40 | 39 | LSE | CONCB16117020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:39 | GB00B1XZS820 | 1,817.00 | 250 | LSE | CONCB16117620200302E |
| Anglo American PLC | 02/03/2020 | 13:10:39 | GB00B1XZS820 | 1,817.00 | 43 | LSE | CONCB16117820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:40 | GB00B1XZS820 | 1,817.00 | 110 | LSE | CONCB16119820200302E |
| Anglo American PLC | 02/03/2020 | 13:10:40 | GB00B1XZS820 | 1,817.00 | 36 | LSE | CONCB16120020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:40 | GB00B1XZS820 | 1,817.00 | 53 | LSE | CONCB16120420200302E |
| Anglo American PLC | 02/03/2020 | 13:11:04 | GB00B1XZS820 | 1,817.00 | 278 | LSE | CONCB16139120200302E |
| Anglo American PLC | 02/03/2020 | 13:11:06 | GB00B1XZS820 | 1,816.80 | 8 | LSE | CONCB16139720200302E |
| Anglo American PLC | 02/03/2020 | 13:11:08 | GB00B1XZS820 | 1,816.80 | 278 | LSE | CONCB16140220200302E |
| Anglo American PLC | 02/03/2020 | 13:11:12 | GB00B1XZS820 | 1,816.80 | 278 | LSE | CONCB16142520200302E |
| Anglo American PLC | 02/03/2020 | 13:11:12 | GB00B1XZS820 | 1,816.80 | 99 | LSE | CONCB16142720200302E |
| Anglo American PLC | 02/03/2020 | 13:11:12 | GB00B1XZS820 | 1,816.80 | 58 | LSE | CONCB16142920200302E |
| Anglo American PLC | 02/03/2020 | 13:11:12 | GB00B1XZS820 | 1,816.80 | 199 | LSE | CONCB16143120200302E |
| Anglo American PLC | 02/03/2020 | 13:11:40 | GB00B1XZS820 | 1,815.40 | 250 | LSE | CONCB16157920200302E |
| Anglo American PLC | 02/03/2020 | 13:11:40 | GB00B1XZS820 | 1,815.40 | 44 | LSE | CONCB16158120200302E |
| Anglo American PLC | 02/03/2020 | 13:11:40 | GB00B1XZS820 | 1,815.40 | 126 | LSE | CONCB16158320200302E |
| Anglo American PLC | 02/03/2020 | 13:11:51 | GB00B1XZS820 | 1,815.60 | 202 | LSE | CONCB16169620200302E |
| Anglo American PLC | 02/03/2020 | 13:11:51 | GB00B1XZS820 | 1,815.60 | 41 | LSE | CONCB16169820200302E |
| Anglo American PLC | 02/03/2020 | 13:11:51 | GB00B1XZS820 | 1,815.60 | 278 | LSE | CONCB16170020200302E |
| Anglo American PLC | 02/03/2020 | 13:11:52 | GB00B1XZS820 | 1,815.60 | 202 | LSE | CONCB16170620200302E |

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| Anglo American PLC | 02/03/2020 | 13:11:52 | GB00B1XZS820 | 1,815.60 | 42 | LSE | CONCB16170820200302E |
| Anglo American PLC | 02/03/2020 | 13:11:54 | GB00B1XZS820 | 1,814.60 | 32 | LSE | CONCB16172520200302E |
| Anglo American PLC | 02/03/2020 | 13:11:54 | GB00B1XZS820 | 1,814.40 | 100 | LSE | CONCB16172720200302E |
| Anglo American PLC | 02/03/2020 | 13:13:01 | GB00B1XZS820 | 1,815.80 | 380 | LSE | CONCB16231120200302E |
| Anglo American PLC | 02/03/2020 | 13:13:11 | GB00B1XZS820 | 1,815.20 | 29 | LSE | CONCB16238720200302E |
| Anglo American PLC | 02/03/2020 | 13:13:11 | GB00B1XZS820 | 1,815.20 | 442 | LSE | CONCB16238920200302E |
| Anglo American PLC | 02/03/2020 | 13:13:13 | GB00B1XZS820 | 1,815.20 | 50 | LSE | CONCB16242220200302E |
| Anglo American PLC | 02/03/2020 | 13:13:14 | GB00B1XZS820 | 1,814.60 | 437 | LSE | CONCB16242420200302E |
| Anglo American PLC | 02/03/2020 | 13:13:14 | GB00B1XZS820 | 1,814.60 | 302 | LSE | CONCB16242820200302E |
| Anglo American PLC | 02/03/2020 | 13:13:50 | GB00B1XZS820 | 1,816.20 | 114 | LSE | CONCB16267420200302E |
| Anglo American PLC | 02/03/2020 | 13:13:58 | GB00B1XZS820 | 1,815.60 | 250 | LSE | CONCB16271320200302E |
| Anglo American PLC | 02/03/2020 | 13:13:58 | GB00B1XZS820 | 1,815.60 | 33 | LSE | CONCB16271520200302E |
| Anglo American PLC | 02/03/2020 | 13:13:58 | GB00B1XZS820 | 1,815.60 | 130 | LSE | CONCB16271720200302E |
| Anglo American PLC | 02/03/2020 | 13:14:03 | GB00B1XZS820 | 1,815.40 | 258 | LSE | CONCB16275020200302E |
| Anglo American PLC | 02/03/2020 | 13:14:03 | GB00B1XZS820 | 1,815.40 | 111 | LSE | CONCB16275220200302E |
| Anglo American PLC | 02/03/2020 | 13:14:03 | GB00B1XZS820 | 1,815.40 | 136 | LSE | CONCB16275420200302E |
| Anglo American PLC | 02/03/2020 | 13:14:03 | GB00B1XZS820 | 1,815.40 | 100 | LSE | CONCB16275620200302E |
| Anglo American PLC | 02/03/2020 | 13:14:03 | GB00B1XZS820 | 1,815.40 | 304 | LSE | CONCB16275820200302E |
| Anglo American PLC | 02/03/2020 | 13:14:05 | GB00B1XZS820 | 1,815.40 | 97 | LSE | CONCB16277020200302E |
| Anglo American PLC | 02/03/2020 | 13:14:05 | GB00B1XZS820 | 1,815.40 | 76 | LSE | CONCB16277220200302E |
| Anglo American PLC | 02/03/2020 | 13:14:11 | GB00B1XZS820 | 1,815.20 | 179 | LSE | CONCB16281620200302E |
| Anglo American PLC | 02/03/2020 | 13:14:11 | GB00B1XZS820 | 1,815.20 | 110 | LSE | CONCB16281820200302E |
| Anglo American PLC | 02/03/2020 | 13:14:11 | GB00B1XZS820 | 1,815.20 | 39 | LSE | CONCB16282020200302E |
| Anglo American PLC | 02/03/2020 | 13:14:13 | GB00B1XZS820 | 1,815.20 | 180 | LSE | CONCB16283220200302E |
| Anglo American PLC | 02/03/2020 | 13:14:15 | GB00B1XZS820 | 1,815.00 | 50 | LSE | CONCB16284820200302E |
| Anglo American PLC | 02/03/2020 | 13:14:15 | GB00B1XZS820 | 1,815.00 | 100 | LSE | CONCB16285020200302E |
| Anglo American PLC | 02/03/2020 | 13:15:14 | GB00B1XZS820 | 1,816.80 | 278 | LSE | CONCB16317120200302E |
| Anglo American PLC | 02/03/2020 | 13:15:24 | GB00B1XZS820 | 1,817.00 | 600 | LSE | CONCB16323720200302E |
| Anglo American PLC | 02/03/2020 | 13:15:24 | GB00B1XZS820 | 1,817.00 | 48 | LSE | CONCB16325020200302E |
| Anglo American PLC | 02/03/2020 | 13:15:34 | GB00B1XZS820 | 1,818.60 | 25 | LSE | CONCB16337620200302E |
| Anglo American PLC | 02/03/2020 | 13:15:34 | GB00B1XZS820 | 1,818.60 | 653 | LSE | CONCB16337820200302E |
| Anglo American PLC | 02/03/2020 | 13:15:35 | GB00B1XZS820 | 1,818.60 | 250 | LSE | CONCB16339220200302E |
| Anglo American PLC | 02/03/2020 | 13:15:45 | GB00B1XZS820 | 1,819.20 | 44 | LSE | CONCB16344720200302E |
| Anglo American PLC | 02/03/2020 | 13:15:49 | GB00B1XZS820 | 1,819.20 | 50 | LSE | CONCB16346320200302E |
| Anglo American PLC | 02/03/2020 | 13:15:49 | GB00B1XZS820 | 1,819.20 | 100 | LSE | CONCB16346520200302E |
| Anglo American PLC | 02/03/2020 | 13:15:49 | GB00B1XZS820 | 1,819.20 | 39 | LSE | CONCB16346720200302E |
| Anglo American PLC | 02/03/2020 | 13:15:49 | GB00B1XZS820 | 1,818.80 | 50 | LSE | CONCB16347020200302E |
| Anglo American PLC | 02/03/2020 | 13:16:01 | GB00B1XZS820 | 1,818.80 | 250 | LSE | CONCB16353620200302E |
| Anglo American PLC | 02/03/2020 | 13:16:01 | GB00B1XZS820 | 1,818.80 | 75 | LSE | CONCB16353820200302E |
| Anglo American PLC | 02/03/2020 | 13:16:03 | GB00B1XZS820 | 1,818.80 | 279 | LSE | CONCB16354220200302E |
| Anglo American PLC | 02/03/2020 | 13:16:03 | GB00B1XZS820 | 1,818.80 | 88 | LSE | CONCB16354420200302E |
| Anglo American PLC | 02/03/2020 | 13:16:03 | GB00B1XZS820 | 1,818.80 | 119 | LSE | CONCB16354620200302E |
| Anglo American PLC | 02/03/2020 | 13:16:06 | GB00B1XZS820 | 1,818.80 | 250 | LSE | CONCB16357620200302E |
| Anglo American PLC | 02/03/2020 | 13:16:06 | GB00B1XZS820 | 1,818.80 | 80 | LSE | CONCB16357820200302E |
| Anglo American PLC | 02/03/2020 | 13:16:08 | GB00B1XZS820 | 1,818.60 | 250 | LSE | CONCB16359020200302E |
| Anglo American PLC | 02/03/2020 | 13:16:08 | GB00B1XZS820 | 1,818.60 | 12 | LSE | CONCB16359220200302E |
| Anglo American PLC | 02/03/2020 | 13:16:10 | GB00B1XZS820 | 1,818.60 | 250 | LSE | CONCB16360120200302E |
| Anglo American PLC | 02/03/2020 | 13:16:17 | GB00B1XZS820 | 1,818.60 | 250 | LSE | CONCB16364520200302E |
| Anglo American PLC | 02/03/2020 | 13:16:26 | GB00B1XZS820 | 1,818.60 | 250 | LSE | CONCB16371820200302E |
| Anglo American PLC | 02/03/2020 | 13:16:26 | GB00B1XZS820 | 1,818.60 | 71 | LSE | CONCB16372020200302E |
| Anglo American PLC | 02/03/2020 | 13:16:31 | GB00B1XZS820 | 1,818.00 | 250 | LSE | CONCB16381220200302E |
| Anglo American PLC | 02/03/2020 | 13:16:31 | GB00B1XZS820 | 1,818.00 | 44 | LSE | CONCB16381420200302E |
| Anglo American PLC | 02/03/2020 | 13:16:32 | GB00B1XZS820 | 1,818.00 | 293 | LSE | CONCB16382420200302E |
| Anglo American PLC | 02/03/2020 | 13:16:32 | GB00B1XZS820 | 1,818.00 | 70 | LSE | CONCB16382620200302E |
| Anglo American PLC | 02/03/2020 | 13:16:32 | GB00B1XZS820 | 1,818.00 | 73 | LSE | CONCB16382820200302E |
| Anglo American PLC | 02/03/2020 | 13:16:41 | GB00B1XZS820 | 1,817.80 | 600 | LSE | CONCB16387620200302E |
| Anglo American PLC | 02/03/2020 | 13:16:41 | GB00B1XZS820 | 1,817.80 | 183 | LSE | CONCB16388420200302E |
| Anglo American PLC | 02/03/2020 | 13:17:39 | GB00B1XZS820 | 1,821.00 | 250 | LSE | CONCB16427620200302E |
| Anglo American PLC | 02/03/2020 | 13:17:53 | GB00B1XZS820 | 1,822.40 | 250 | LSE | CONCB16440320200302E |
| Anglo American PLC | 02/03/2020 | 13:17:53 | GB00B1XZS820 | 1,822.40 | 100 | LSE | CONCB16440520200302E |
| Anglo American PLC | 02/03/2020 | 13:17:53 | GB00B1XZS820 | 1,822.40 | 204 | LSE | CONCB16440720200302E |
| Anglo American PLC | 02/03/2020 | 13:17:53 | GB00B1XZS820 | 1,822.40 | 2 | LSE | CONCB16440920200302E |
| Anglo American PLC | 02/03/2020 | 13:18:09 | GB00B1XZS820 | 1,821.80 | 250 | LSE | CONCB16449820200302E |
| Anglo American PLC | 02/03/2020 | 13:18:09 | GB00B1XZS820 | 1,821.80 | 101 | LSE | CONCB16450020200302E |
| Anglo American PLC | 02/03/2020 | 13:18:09 | GB00B1XZS820 | 1,821.80 | 118 | LSE | CONCB16453220200302E |
| Anglo American PLC | 02/03/2020 | 13:18:09 | GB00B1XZS820 | 1,821.80 | 99 | LSE | CONCB16453420200302E |
| Anglo American PLC | 02/03/2020 | 13:18:10 | GB00B1XZS820 | 1,821.80 | 36 | LSE | CONCB16456520200302E |
| Anglo American PLC | 02/03/2020 | 13:18:11 | GB00B1XZS820 | 1,821.60 | 73 | LSE | CONCB16457820200302E |
| Anglo American PLC | 02/03/2020 | 13:18:13 | GB00B1XZS820 | 1,821.60 | 99 | LSE | CONCB16459220200302E |
| Anglo American PLC | 02/03/2020 | 13:18:13 | GB00B1XZS820 | 1,821.60 | 78 | LSE | CONCB16459420200302E |
| Anglo American PLC | 02/03/2020 | 13:18:13 | GB00B1XZS820 | 1,821.60 | 144 | LSE | CONCB16459620200302E |
| Anglo American PLC | 02/03/2020 | 13:18:13 | GB00B1XZS820 | 1,821.60 | 79 | LSE | CONCB16459820200302E |
| Anglo American PLC | 02/03/2020 | 13:18:13 | GB00B1XZS820 | 1,821.60 | 92 | LSE | CONCB16460020200302E |
| Anglo American PLC | 02/03/2020 | 13:18:14 | GB00B1XZS820 | 1,821.40 | 60 | LSE | CONCB16461420200302E |
| Anglo American PLC | 02/03/2020 | 13:18:15 | GB00B1XZS820 | 1,821.40 | 108 | LSE | CONCB16462920200302E |
| Anglo American PLC | 02/03/2020 | 13:18:17 | GB00B1XZS820 | 1,821.40 | 38 | LSE | CONCB16465120200302E |
| Anglo American PLC | 02/03/2020 | 13:18:17 | GB00B1XZS820 | 1,821.40 | 89 | LSE | CONCB16465320200302E |
| Anglo American PLC | 02/03/2020 | 13:18:17 | GB00B1XZS820 | 1,821.40 | 36 | LSE | CONCB16465520200302E |
| Anglo American PLC | 02/03/2020 | 13:18:26 | GB00B1XZS820 | 1,821.80 | 131 | LSE | CONCB16473720200302E |
| Anglo American PLC | 02/03/2020 | 13:18:28 | GB00B1XZS820 | 1,821.80 | 97 | LSE | CONCB16477220200302E |
| Anglo American PLC | 02/03/2020 | 13:18:35 | GB00B1XZS820 | 1,822.00 | 97 | LSE | CONCB16482120200302E |
| Anglo American PLC | 02/03/2020 | 13:18:37 | GB00B1XZS820 | 1,821.60 | 97 | LSE | CONCB16486220200302E |
| Anglo American PLC | 02/03/2020 | 13:18:37 | GB00B1XZS820 | 1,821.60 | 100 | LSE | CONCB16486420200302E |
| Anglo American PLC | 02/03/2020 | 13:18:37 | GB00B1XZS820 | 1,821.80 | 54 | LSE | CONCB16486620200302E |
| Anglo American PLC | 02/03/2020 | 13:18:38 | GB00B1XZS820 | 1,821.60 | 31 | LSE | CONCB16487720200302E |
| Anglo American PLC | 02/03/2020 | 13:18:38 | GB00B1XZS820 | 1,821.60 | 450 | LSE | CONCB16487920200302E |
| Anglo American PLC | 02/03/2020 | 13:18:38 | GB00B1XZS820 | 1,821.60 | 54 | LSE | CONCB16488120200302E |
| Anglo American PLC | 02/03/2020 | 13:18:50 | GB00B1XZS820 | 1,820.80 | 87 | LSE | CONCB16500320200302E |
| Anglo American PLC | 02/03/2020 | 13:18:50 | GB00B1XZS820 | 1,820.80 | 100 | LSE | CONCB16500520200302E |
| Anglo American PLC | 02/03/2020 | 13:19:01 | GB00B1XZS820 | 1,820.40 | 250 | LSE | CONCB16509020200302E |
| Anglo American PLC | 02/03/2020 | 13:19:56 | GB00B1XZS820 | 1,820.20 | 297 | LSE | CONCB16541920200302E |
| Anglo American PLC | 02/03/2020 | 13:20:02 | GB00B1XZS820 | 1,820.40 | 237 | LSE | CONCB16545120200302E |
| Anglo American PLC | 02/03/2020 | 13:20:04 | GB00B1XZS820 | 1,820.40 | 237 | LSE | CONCB16547120200302E |
| Anglo American PLC | 02/03/2020 | 13:20:05 | GB00B1XZS820 | 1,820.40 | 548 | LSE | CONCB16548820200302E |
| Anglo American PLC | 02/03/2020 | 13:20:08 | GB00B1XZS820 | 1,820.20 | 14 | LSE | CONCB16552720200302E |
| Anglo American PLC | 02/03/2020 | 13:20:09 | GB00B1XZS820 | 1,820.60 | 100 | LSE | CONCB16552920200302E |
| Anglo American PLC | 02/03/2020 | 13:20:09 | GB00B1XZS820 | 1,820.60 | 35 | LSE | CONCB16553120200302E |
| Anglo American PLC | 02/03/2020 | 13:20:09 | GB00B1XZS820 | 1,819.60 | 615 | LSE | CONCB16558220200302E |
| Anglo American PLC | 02/03/2020 | 13:20:09 | GB00B1XZS820 | 1,819.60 | 218 | LSE | CONCB16558520200302E |
| Anglo American PLC | 02/03/2020 | 13:20:20 | GB00B1XZS820 | 1,820.00 | 480 | LSE | CONCB16566420200302E |
| Anglo American PLC | 02/03/2020 | 13:20:20 | GB00B1XZS820 | 1,820.00 | 100 | LSE | CONCB16566620200302E |
| Anglo American PLC | 02/03/2020 | 13:20:20 | GB00B1XZS820 | 1,820.00 | 195 | LSE | CONCB16566820200302E |
| Anglo American PLC | 02/03/2020 | 13:20:20 | GB00B1XZS820 | 1,820.00 | 93 | LSE | CONCB16567020200302E |
| Anglo American PLC | 02/03/2020 | 13:20:22 | GB00B1XZS820 | 1,819.80 | 250 | LSE | CONCB16567720200302E |
| Anglo American PLC | 02/03/2020 | 13:20:22 | GB00B1XZS820 | 1,819.80 | 56 | LSE | CONCB16567920200302E |
| Anglo American PLC | 02/03/2020 | 13:20:22 | GB00B1XZS820 | 1,819.80 | 195 | LSE | CONCB16568120200302E |

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| Anglo American PLC | 02/03/2020 | 13:20:30 | GB00B1XZS820 | 1,818.40 | 195 | LSE | CONCB16575920200302E |
| Anglo American PLC | 02/03/2020 | 13:20:30 | GB00B1XZS820 | 1,818.40 | 49 | LSE | CONCB16576120200302E |
| Anglo American PLC | 02/03/2020 | 13:20:30 | GB00B1XZS820 | 1,818.40 | 305 | LSE | CONCB16576320200302E |
| Anglo American PLC | 02/03/2020 | 13:20:30 | GB00B1XZS820 | 1,818.60 | 195 | LSE | CONCB16576520200302E |
| Anglo American PLC | 02/03/2020 | 13:20:30 | GB00B1XZS820 | 1,818.60 | 63 | LSE | CONCB16576720200302E |
| Anglo American PLC | 02/03/2020 | 13:20:33 | GB00B1XZS820 | 1,818.40 | 116 | LSE | CONCB16579420200302E |
| Anglo American PLC | 02/03/2020 | 13:20:33 | GB00B1XZS820 | 1,818.40 | 100 | LSE | CONCB16579620200302E |
| Anglo American PLC | 02/03/2020 | 13:20:33 | GB00B1XZS820 | 1,818.40 | 135 | LSE | CONCB16579820200302E |
| Anglo American PLC | 02/03/2020 | 13:20:34 | GB00B1XZS820 | 1,818.40 | 317 | LSE | CONCB16581220200302E |
| Anglo American PLC | 02/03/2020 | 13:20:51 | GB00B1XZS820 | 1,818.60 | 374 | LSE | CONCB16594720200302E |
| Anglo American PLC | 02/03/2020 | 13:20:52 | GB00B1XZS820 | 1,818.20 | 501 | LSE | CONCB16595620200302E |
| Anglo American PLC | 02/03/2020 | 13:20:53 | GB00B1XZS820 | 1,818.20 | 250 | LSE | CONCB16597220200302E |
| Anglo American PLC | 02/03/2020 | 13:20:55 | GB00B1XZS820 | 1,818.00 | 21 | LSE | CONCB16599420200302E |
| Anglo American PLC | 02/03/2020 | 13:20:58 | GB00B1XZS820 | 1,818.60 | 33 | LSE | CONCB16600920200302E |
| Anglo American PLC | 02/03/2020 | 13:20:58 | GB00B1XZS820 | 1,818.60 | 220 | LSE | CONCB16601120200302E |
| Anglo American PLC | 02/03/2020 | 13:21:01 | GB00B1XZS820 | 1,818.00 | 12 | LSE | CONCB16603220200302E |
| Anglo American PLC | 02/03/2020 | 13:21:03 | GB00B1XZS820 | 1,818.60 | 255 | LSE | CONCB16604120200302E |
| Anglo American PLC | 02/03/2020 | 13:21:04 | GB00B1XZS820 | 1,818.00 | 250 | LSE | CONCB16606920200302E |
| Anglo American PLC | 02/03/2020 | 13:21:04 | GB00B1XZS820 | 1,818.00 | 58 | LSE | CONCB16607120200302E |
| Anglo American PLC | 02/03/2020 | 13:21:35 | GB00B1XZS820 | 1,817.40 | 10 | LSE | CONCB16624520200302E |
| Anglo American PLC | 02/03/2020 | 13:21:44 | GB00B1XZS820 | 1,816.80 | 290 | LSE | CONCB16627720200302E |
| Anglo American PLC | 02/03/2020 | 13:21:44 | GB00B1XZS820 | 1,816.80 | 110 | LSE | CONCB16627920200302E |
| Anglo American PLC | 02/03/2020 | 13:21:44 | GB00B1XZS820 | 1,816.80 | 100 | LSE | CONCB16628120200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 1,817.20 | 124 | LSE | CONCB16653620200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 1,817.20 | 100 | LSE | CONCB16653820200302E |
| Anglo American PLC | 02/03/2020 | 13:22:27 | GB00B1XZS820 | 1,816.60 | 100 | LSE | CONCB16660820200302E |
| Anglo American PLC | 02/03/2020 | 13:22:27 | GB00B1XZS820 | 1,816.60 | 46 | LSE | CONCB16661020200302E |
| Anglo American PLC | 02/03/2020 | 13:22:38 | GB00B1XZS820 | 1,815.60 | 250 | LSE | CONCB16678620200302E |
| Anglo American PLC | 02/03/2020 | 13:22:38 | GB00B1XZS820 | 1,815.60 | 39 | LSE | CONCB16678920200302E |
| Anglo American PLC | 02/03/2020 | 13:22:38 | GB00B1XZS820 | 1,815.60 | 75 | LSE | CONCB16679120200302E |
| Anglo American PLC | 02/03/2020 | 13:22:38 | GB00B1XZS820 | 1,815.60 | 109 | LSE | CONCB16679420200302E |
| Anglo American PLC | 02/03/2020 | 13:22:38 | GB00B1XZS820 | 1,815.60 | 180 | LSE | CONCB16679620200302E |
| Anglo American PLC | 02/03/2020 | 13:22:38 | GB00B1XZS820 | 1,815.60 | 100 | LSE | CONCB16681020200302E |
| Anglo American PLC | 02/03/2020 | 13:22:38 | GB00B1XZS820 | 1,815.60 | 45 | LSE | CONCB16681220200302E |
| Anglo American PLC | 02/03/2020 | 13:22:42 | GB00B1XZS820 | 1,814.60 | 233 | LSE | CONCB16687020200302E |
| Anglo American PLC | 02/03/2020 | 13:22:42 | GB00B1XZS820 | 1,814.60 | 43 | LSE | CONCB16687220200302E |
| Anglo American PLC | 02/03/2020 | 13:22:42 | GB00B1XZS820 | 1,814.60 | 72 | LSE | CONCB16687420200302E |
| Anglo American PLC | 02/03/2020 | 13:22:47 | GB00B1XZS820 | 1,814.80 | 250 | LSE | CONCB16691520200302E |
| Anglo American PLC | 02/03/2020 | 13:22:47 | GB00B1XZS820 | 1,814.80 | 40 | LSE | CONCB16691720200302E |
| Anglo American PLC | 02/03/2020 | 13:22:47 | GB00B1XZS820 | 1,814.80 | 126 | LSE | CONCB16691920200302E |
| Anglo American PLC | 02/03/2020 | 13:22:47 | GB00B1XZS820 | 1,814.80 | 326 | LSE | CONCB16692620200302E |
| Anglo American PLC | 02/03/2020 | 13:22:47 | GB00B1XZS820 | 1,814.80 | 44 | LSE | CONCB16692820200302E |
| Anglo American PLC | 02/03/2020 | 13:22:48 | GB00B1XZS820 | 1,814.80 | 134 | LSE | CONCB16693120200302E |
| Anglo American PLC | 02/03/2020 | 13:22:48 | GB00B1XZS820 | 1,814.80 | 39 | LSE | CONCB16693320200302E |
| Anglo American PLC | 02/03/2020 | 13:23:00 | GB00B1XZS820 | 1,814.80 | 12 | LSE | CONCB16701620200302E |
| Anglo American PLC | 02/03/2020 | 13:23:54 | GB00B1XZS820 | 1,813.20 | 97 | LSE | CONCB16736120200302E |
| Anglo American PLC | 02/03/2020 | 13:24:01 | GB00B1XZS820 | 1,813.00 | 12 | LSE | CONCB16740120200302E |
| Anglo American PLC | 02/03/2020 | 13:24:01 | GB00B1XZS820 | 1,813.20 | 97 | LSE | CONCB16740620200302E |
| Anglo American PLC | 02/03/2020 | 13:24:01 | GB00B1XZS820 | 1,813.20 | 100 | LSE | CONCB16740820200302E |
| Anglo American PLC | 02/03/2020 | 13:24:02 | GB00B1XZS820 | 1,812.80 | 112 | LSE | CONCB16741620200302E |
| Anglo American PLC | 02/03/2020 | 13:24:06 | GB00B1XZS820 | 1,812.00 | 206 | LSE | CONCB16748320200302E |
| Anglo American PLC | 02/03/2020 | 13:24:06 | GB00B1XZS820 | 1,812.00 | 89 | LSE | CONCB16748520200302E |
| Anglo American PLC | 02/03/2020 | 13:24:06 | GB00B1XZS820 | 1,812.00 | 49 | LSE | CONCB16748720200302E |
| Anglo American PLC | 02/03/2020 | 13:24:30 | GB00B1XZS820 | 1,813.20 | 100 | LSE | CONCB16763320200302E |
| Anglo American PLC | 02/03/2020 | 13:24:30 | GB00B1XZS820 | 1,813.20 | 152 | LSE | CONCB16763520200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 1,812.60 | 794 | LSE | CONCB16764720200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 1,812.60 | 88 | LSE | CONCB16766820200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 1,812.60 | 706 | LSE | CONCB16767020200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 1,812.60 | 794 | LSE | CONCB16767920200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 1,812.60 | 38 | LSE | CONCB16768120200302E |
| Anglo American PLC | 02/03/2020 | 13:24:46 | GB00B1XZS820 | 1,812.40 | 432 | LSE | CONCB16777520200302E |
| Anglo American PLC | 02/03/2020 | 13:24:55 | GB00B1XZS820 | 1,812.00 | 327 | LSE | CONCB16787420200302E |
| Anglo American PLC | 02/03/2020 | 13:24:56 | GB00B1XZS820 | 1,812.00 | 327 | LSE | CONCB16787820200302E |
| Anglo American PLC | 02/03/2020 | 13:24:56 | GB00B1XZS820 | 1,812.00 | 333 | LSE | CONCB16788420200302E |
| Anglo American PLC | 02/03/2020 | 13:24:56 | GB00B1XZS820 | 1,812.00 | 269 | LSE | CONCB16788620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 1,811.60 | 114 | LSE | CONCB16792220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 1,811.60 | 100 | LSE | CONCB16792420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 1,811.80 | 59 | LSE | CONCB16792820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 1,811.80 | 12 | LSE | CONCB16793020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 1,811.80 | 100 | LSE | CONCB16793220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 1,812.20 | 100 | LSE | CONCB16793420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:01 | GB00B1XZS820 | 1,811.40 | 250 | LSE | CONCB16794920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:01 | GB00B1XZS820 | 1,811.40 | 40 | LSE | CONCB16795120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:03 | GB00B1XZS820 | 1,811.00 | 293 | LSE | CONCB16800020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:05 | GB00B1XZS820 | 1,810.60 | 250 | LSE | CONCB16804620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:05 | GB00B1XZS820 | 1,810.60 | 52 | LSE | CONCB16805120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:05 | GB00B1XZS820 | 1,810.60 | 128 | LSE | CONCB16805320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:05 | GB00B1XZS820 | 1,810.60 | 100 | LSE | CONCB16806320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:06 | GB00B1XZS820 | 1,810.00 | 542 | LSE | CONCB16806920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:06 | GB00B1XZS820 | 1,810.60 | 114 | LSE | CONCB16807120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:06 | GB00B1XZS820 | 1,810.00 | 300 | LSE | CONCB16807420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:06 | GB00B1XZS820 | 1,810.00 | 500 | LSE | CONCB16807620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:06 | GB00B1XZS820 | 1,810.00 | 145 | LSE | CONCB16807820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:07 | GB00B1XZS820 | 1,810.20 | 10 | LSE | CONCB16808420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:07 | GB00B1XZS820 | 1,810.20 | 100 | LSE | CONCB16808620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:08 | GB00B1XZS820 | 1,810.00 | 56 | LSE | CONCB16810120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:08 | GB00B1XZS820 | 1,810.60 | 114 | LSE | CONCB16811720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:08 | GB00B1XZS820 | 1,810.60 | 33 | LSE | CONCB16811920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.00 | 284 | LSE | CONCB16812120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.00 | 85 | LSE | CONCB16812320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.00 | 36 | LSE | CONCB16812620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 189 | LSE | CONCB16812820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 24 | LSE | CONCB16813020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 85 | LSE | CONCB16813220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 53 | LSE | CONCB16813420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 284 | LSE | CONCB16814520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 39 | LSE | CONCB16814720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 30 | LSE | CONCB16814920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 1,810.20 | 138 | LSE | CONCB16815120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:10 | GB00B1XZS820 | 1,810.20 | 284 | LSE | CONCB16815320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:10 | GB00B1XZS820 | 1,810.20 | 50 | LSE | CONCB16815520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:15 | GB00B1XZS820 | 1,810.20 | 38 | LSE | CONCB16818020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:15 | GB00B1XZS820 | 1,810.20 | 38 | LSE | CONCB16818220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:16 | GB00B1XZS820 | 1,809.00 | 100 | LSE | CONCB16820420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:16 | GB00B1XZS820 | 1,809.00 | 115 | LSE | CONCB16820820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:16 | GB00B1XZS820 | 1,808.60 | 250 | LSE | CONCB16823020200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 13:25:16 | GB00B1XZS820 | 1,808.60 | 85 | LSE | CONCB16823220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:16 | GB00B1XZS820 | 1,808.60 | 46 | LSE | CONCB16823420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:17 | GB00B1XZS820 | 1,808.00 | 513 | LSE | CONCB16826620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:17 | GB00B1XZS820 | 1,808.60 | 173 | LSE | CONCB16827020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:17 | GB00B1XZS820 | 1,808.60 | 84 | LSE | CONCB16827220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:17 | GB00B1XZS820 | 1,808.60 | 51 | LSE | CONCB16827420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:23 | GB00B1XZS820 | 1,808.60 | 250 | LSE | CONCB16829220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:23 | GB00B1XZS820 | 1,808.60 | 90 | LSE | CONCB16829420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:23 | GB00B1XZS820 | 1,808.60 | 60 | LSE | CONCB16829620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:24 | GB00B1XZS820 | 1,809.40 | 129 | LSE | CONCB16831720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:24 | GB00B1XZS820 | 1,809.40 | 100 | LSE | CONCB16831920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:25 | GB00B1XZS820 | 1,809.40 | 58 | LSE | CONCB16832220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:25 | GB00B1XZS820 | 1,809.40 | 91 | LSE | CONCB16832420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:33 | GB00B1XZS820 | 1,809.20 | 958 | LSE | CONCB16838420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:33 | GB00B1XZS820 | 1,809.20 | 64 | LSE | CONCB16838620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:35 | GB00B1XZS820 | 1,810.00 | 115 | LSE | CONCB16841020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:36 | GB00B1XZS820 | 1,809.60 | 56 | LSE | CONCB16843920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:36 | GB00B1XZS820 | 1,809.60 | 45 | LSE | CONCB16844120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:36 | GB00B1XZS820 | 1,809.40 | 83 | LSE | CONCB16844320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:36 | GB00B1XZS820 | 1,809.40 | 47 | LSE | CONCB16844520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:36 | GB00B1XZS820 | 1,809.40 | 284 | LSE | CONCB16844720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:39 | GB00B1XZS820 | 1,809.60 | 43 | LSE | CONCB16846120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:40 | GB00B1XZS820 | 1,809.60 | 46 | LSE | CONCB16846320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:41 | GB00B1XZS820 | 1,809.00 | 255 | LSE | CONCB16846820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:44 | GB00B1XZS820 | 1,810.60 | 211 | LSE | CONCB16852720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:44 | GB00B1XZS820 | 1,810.60 | 61 | LSE | CONCB16852920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:44 | GB00B1XZS820 | 1,811.00 | 67 | LSE | CONCB16853120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:44 | GB00B1XZS820 | 1,811.00 | 44 | LSE | CONCB16853320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:45 | GB00B1XZS820 | 1,811.20 | 7 | LSE | CONCB16854120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:46 | GB00B1XZS820 | 1,810.00 | 912 | LSE | CONCB16856220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:48 | GB00B1XZS820 | 1,810.00 | 583 | LSE | CONCB16857020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:48 | GB00B1XZS820 | 1,810.20 | 314 | LSE | CONCB16857220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:48 | GB00B1XZS820 | 1,810.20 | 249 | LSE | CONCB16857420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:48 | GB00B1XZS820 | 1,810.40 | 97 | LSE | CONCB16859320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:48 | GB00B1XZS820 | 1,810.40 | 40 | LSE | CONCB16859520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:48 | GB00B1XZS820 | 1,810.40 | 284 | LSE | CONCB16859720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:51 | GB00B1XZS820 | 1,810.80 | 234 | LSE | CONCB16860520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:51 | GB00B1XZS820 | 1,810.80 | 84 | LSE | CONCB16860720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:51 | GB00B1XZS820 | 1,810.80 | 55 | LSE | CONCB16860920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:51 | GB00B1XZS820 | 1,810.80 | 142 | LSE | CONCB16861120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:51 | GB00B1XZS820 | 1,810.80 | 284 | LSE | CONCB16861320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:51 | GB00B1XZS820 | 1,810.80 | 62 | LSE | CONCB16861520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:52 | GB00B1XZS820 | 1,811.00 | 32 | LSE | CONCB16862220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:52 | GB00B1XZS820 | 1,811.00 | 967 | LSE | CONCB16862420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:53 | GB00B1XZS820 | 1,811.40 | 44 | LSE | CONCB16863020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:54 | GB00B1XZS820 | 1,811.20 | 245 | LSE | CONCB16864820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:54 | GB00B1XZS820 | 1,811.20 | 59 | LSE | CONCB16865020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:54 | GB00B1XZS820 | 1,811.40 | 100 | LSE | CONCB16866620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:56 | GB00B1XZS820 | 1,810.80 | 410 | LSE | CONCB16867220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:56 | GB00B1XZS820 | 1,810.80 | 54 | LSE | CONCB16867420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:56 | GB00B1XZS820 | 1,811.20 | 38 | LSE | CONCB16867620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:56 | GB00B1XZS820 | 1,811.00 | 15 | LSE | CONCB16867820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:57 | GB00B1XZS820 | 1,811.20 | 64 | LSE | CONCB16868220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:57 | GB00B1XZS820 | 1,811.20 | 83 | LSE | CONCB16868420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:57 | GB00B1XZS820 | 1,811.20 | 83 | LSE | CONCB16868620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:00 | GB00B1XZS820 | 1,809.60 | 285 | LSE | CONCB16870820200302E |
| Anglo American PLC | 02/03/2020 | 13:26:00 | GB00B1XZS820 | 1,809.60 | 100 | LSE | CONCB16871020200302E |
| Anglo American PLC | 02/03/2020 | 13:26:01 | GB00B1XZS820 | 1,810.80 | 39 | LSE | CONCB16871220200302E |
| Anglo American PLC | 02/03/2020 | 13:26:01 | GB00B1XZS820 | 1,810.00 | 250 | LSE | CONCB16871720200302E |
| Anglo American PLC | 02/03/2020 | 13:26:01 | GB00B1XZS820 | 1,810.00 | 81 | LSE | CONCB16871920200302E |
| Anglo American PLC | 02/03/2020 | 13:26:01 | GB00B1XZS820 | 1,810.00 | 65 | LSE | CONCB16872120200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,810.00 | 250 | LSE | CONCB16872420200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,810.00 | 84 | LSE | CONCB16872620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,810.00 | 65 | LSE | CONCB16872820200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,810.00 | 410 | LSE | CONCB16873020200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,809.80 | 250 | LSE | CONCB16874020200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,809.80 | 83 | LSE | CONCB16874220200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,809.80 | 66 | LSE | CONCB16874420200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,809.80 | 250 | LSE | CONCB16874620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,809.80 | 410 | LSE | CONCB16874820200302E |
| Anglo American PLC | 02/03/2020 | 13:26:02 | GB00B1XZS820 | 1,809.80 | 193 | LSE | CONCB16875020200302E |
| Anglo American PLC | 02/03/2020 | 13:26:03 | GB00B1XZS820 | 1,809.80 | 49 | LSE | CONCB16875220200302E |
| Anglo American PLC | 02/03/2020 | 13:26:03 | GB00B1XZS820 | 1,809.80 | 401 | LSE | CONCB16875420200302E |
| Anglo American PLC | 02/03/2020 | 13:26:03 | GB00B1XZS820 | 1,809.80 | 82 | LSE | CONCB16875620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:03 | GB00B1XZS820 | 1,809.80 | 52 | LSE | CONCB16875820200302E |
| Anglo American PLC | 02/03/2020 | 13:26:03 | GB00B1XZS820 | 1,809.80 | 172 | LSE | CONCB16876020200302E |
| Anglo American PLC | 02/03/2020 | 13:26:05 | GB00B1XZS820 | 1,810.80 | 72 | LSE | CONCB16876620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:05 | GB00B1XZS820 | 1,810.80 | 385 | LSE | CONCB16876820200302E |
| Anglo American PLC | 02/03/2020 | 13:26:06 | GB00B1XZS820 | 1,810.40 | 47 | LSE | CONCB16877120200302E |
| Anglo American PLC | 02/03/2020 | 13:26:08 | GB00B1XZS820 | 1,809.60 | 250 | LSE | CONCB16878620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:08 | GB00B1XZS820 | 1,810.00 | 250 | LSE | CONCB16879420200302E |
| Anglo American PLC | 02/03/2020 | 13:26:08 | GB00B1XZS820 | 1,810.00 | 111 | LSE | CONCB16879620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:08 | GB00B1XZS820 | 1,810.00 | 410 | LSE | CONCB16880120200302E |
| Anglo American PLC | 02/03/2020 | 13:26:11 | GB00B1XZS820 | 1,809.40 | 330 | LSE | CONCB16882720200302E |
| Anglo American PLC | 02/03/2020 | 13:26:12 | GB00B1XZS820 | 1,809.60 | 68 | LSE | CONCB16883520200302E |
| Anglo American PLC | 02/03/2020 | 13:26:44 | GB00B1XZS820 | 1,810.00 | 222 | LSE | CONCB16896820200302E |
| Anglo American PLC | 02/03/2020 | 13:26:44 | GB00B1XZS820 | 1,810.00 | 222 | LSE | CONCB16897120200302E |
| Anglo American PLC | 02/03/2020 | 13:27:01 | GB00B1XZS820 | 1,809.40 | 5 | LSE | CONCB16904020200302E |
| Anglo American PLC | 02/03/2020 | 13:27:01 | GB00B1XZS820 | 1,809.40 | 438 | LSE | CONCB16904220200302E |
| Anglo American PLC | 02/03/2020 | 13:27:01 | GB00B1XZS820 | 1,810.00 | 97 | LSE | CONCB16904720200302E |
| Anglo American PLC | 02/03/2020 | 13:27:01 | GB00B1XZS820 | 1,810.00 | 100 | LSE | CONCB16904920200302E |
| Anglo American PLC | 02/03/2020 | 13:27:01 | GB00B1XZS820 | 1,810.00 | 82 | LSE | CONCB16905520200302E |
| Anglo American PLC | 02/03/2020 | 13:27:01 | GB00B1XZS820 | 1,810.00 | 108 | LSE | CONCB16905720200302E |
| Anglo American PLC | 02/03/2020 | 13:27:04 | GB00B1XZS820 | 1,809.40 | 443 | LSE | CONCB16908020200302E |
| Anglo American PLC | 02/03/2020 | 13:27:04 | GB00B1XZS820 | 1,809.00 | 375 | LSE | CONCB16908620200302E |
| Anglo American PLC | 02/03/2020 | 13:27:04 | GB00B1XZS820 | 1,808.40 | 242 | LSE | CONCB16908820200302E |
| Anglo American PLC | 02/03/2020 | 13:27:05 | GB00B1XZS820 | 1,808.80 | 77 | LSE | CONCB16909820200302E |
| Anglo American PLC | 02/03/2020 | 13:27:05 | GB00B1XZS820 | 1,808.80 | 123 | LSE | CONCB16910320200302E |
| Anglo American PLC | 02/03/2020 | 13:27:05 | GB00B1XZS820 | 1,808.80 | 401 | LSE | CONCB16910520200302E |
| Anglo American PLC | 02/03/2020 | 13:27:05 | GB00B1XZS820 | 1,808.80 | 302 | LSE | CONCB16910720200302E |
| Anglo American PLC | 02/03/2020 | 13:27:06 | GB00B1XZS820 | 1,808.80 | 53 | LSE | CONCB16911520200302E |
| Anglo American PLC | 02/03/2020 | 13:27:08 | GB00B1XZS820 | 1,808.20 | 247 | LSE | CONCB16912520200302E |
| Anglo American PLC | 02/03/2020 | 13:27:08 | GB00B1XZS820 | 1,808.40 | 83 | LSE | CONCB16912820200302E |
| Anglo American PLC | 02/03/2020 | 13:27:08 | GB00B1XZS820 | 1,808.40 | 64 | LSE | CONCB16913020200302E |
| Anglo American PLC | 02/03/2020 | 13:27:08 | GB00B1XZS820 | 1,808.40 | 490 | LSE | CONCB16913220200302E |
| Anglo American PLC | 02/03/2020 | 13:27:08 | GB00B1XZS820 | 1,808.60 | 250 | LSE | CONCB16913420200302E |

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| Anglo American PLC | 02/03/2020 | 13:27:08 | GB00B1XZS820 | 1,808.60 | 51 | LSE | CONCB16913620200302E |
| Anglo American PLC | 02/03/2020 | 13:27:08 | GB00B1XZS820 | 1,808.60 | 490 | LSE | CONCB16913820200302E |
| Anglo American PLC | 02/03/2020 | 13:27:10 | GB00B1XZS820 | 1,808.80 | 97 | LSE | CONCB16914520200302E |
| Anglo American PLC | 02/03/2020 | 13:27:11 | GB00B1XZS820 | 1,808.80 | 228 | LSE | CONCB16914820200302E |
| Anglo American PLC | 02/03/2020 | 13:27:11 | GB00B1XZS820 | 1,808.80 | 51 | LSE | CONCB16915020200302E |
| Anglo American PLC | 02/03/2020 | 13:27:38 | GB00B1XZS820 | 1,810.40 | 318 | LSE | CONCB16937020200302E |
| Anglo American PLC | 02/03/2020 | 13:27:41 | GB00B1XZS820 | 1,810.40 | 228 | LSE | CONCB16939120200302E |
| Anglo American PLC | 02/03/2020 | 13:27:41 | GB00B1XZS820 | 1,810.40 | 318 | LSE | CONCB16939620200302E |
| Anglo American PLC | 02/03/2020 | 13:27:51 | GB00B1XZS820 | 1,809.80 | 147 | LSE | CONCB16949420200302E |
| Anglo American PLC | 02/03/2020 | 13:27:51 | GB00B1XZS820 | 1,809.80 | 180 | LSE | CONCB16949620200302E |
| Anglo American PLC | 02/03/2020 | 13:27:51 | GB00B1XZS820 | 1,809.80 | 363 | LSE | CONCB16949820200302E |
| Anglo American PLC | 02/03/2020 | 13:27:51 | GB00B1XZS820 | 1,809.80 | 363 | LSE | CONCB16950120200302E |
| Anglo American PLC | 02/03/2020 | 13:27:51 | GB00B1XZS820 | 1,809.80 | 312 | LSE | CONCB16951120200302E |
| Anglo American PLC | 02/03/2020 | 13:27:52 | GB00B1XZS820 | 1,809.20 | 603 | LSE | CONCB16952220200302E |
| Anglo American PLC | 02/03/2020 | 13:27:52 | GB00B1XZS820 | 1,809.80 | 250 | LSE | CONCB16954220200302E |
| Anglo American PLC | 02/03/2020 | 13:27:52 | GB00B1XZS820 | 1,809.80 | 200 | LSE | CONCB16954420200302E |
| Anglo American PLC | 02/03/2020 | 13:27:52 | GB00B1XZS820 | 1,809.80 | 45 | LSE | CONCB16954620200302E |
| Anglo American PLC | 02/03/2020 | 13:28:17 | GB00B1XZS820 | 1,809.20 | 293 | LSE | CONCB16969320200302E |
| Anglo American PLC | 02/03/2020 | 13:28:17 | GB00B1XZS820 | 1,809.20 | 271 | LSE | CONCB16971520200302E |
| Anglo American PLC | 02/03/2020 | 13:28:18 | GB00B1XZS820 | 1,809.20 | 250 | LSE | CONCB16971720200302E |
| Anglo American PLC | 02/03/2020 | 13:28:18 | GB00B1XZS820 | 1,809.20 | 82 | LSE | CONCB16971920200302E |
| Anglo American PLC | 02/03/2020 | 13:28:18 | GB00B1XZS820 | 1,809.20 | 469 | LSE | CONCB16972120200302E |
| Anglo American PLC | 02/03/2020 | 13:28:21 | GB00B1XZS820 | 1,809.20 | 250 | LSE | CONCB16974120200302E |
| Anglo American PLC | 02/03/2020 | 13:28:21 | GB00B1XZS820 | 1,809.20 | 85 | LSE | CONCB16974320200302E |
| Anglo American PLC | 02/03/2020 | 13:28:21 | GB00B1XZS820 | 1,809.20 | 115 | LSE | CONCB16974520200302E |
| Anglo American PLC | 02/03/2020 | 13:28:23 | GB00B1XZS820 | 1,809.20 | 97 | LSE | CONCB16976320200302E |
| Anglo American PLC | 02/03/2020 | 13:28:23 | GB00B1XZS820 | 1,809.20 | 469 | LSE | CONCB16976520200302E |
| Anglo American PLC | 02/03/2020 | 13:28:23 | GB00B1XZS820 | 1,809.20 | 168 | LSE | CONCB16976720200302E |
| Anglo American PLC | 02/03/2020 | 13:28:24 | GB00B1XZS820 | 1,809.20 | 194 | LSE | CONCB16977220200302E |
| Anglo American PLC | 02/03/2020 | 13:28:24 | GB00B1XZS820 | 1,809.20 | 115 | LSE | CONCB16977420200302E |
| Anglo American PLC | 02/03/2020 | 13:28:25 | GB00B1XZS820 | 1,809.20 | 250 | LSE | CONCB16977920200302E |
| Anglo American PLC | 02/03/2020 | 13:28:25 | GB00B1XZS820 | 1,809.20 | 83 | LSE | CONCB16978120200302E |
| Anglo American PLC | 02/03/2020 | 13:28:25 | GB00B1XZS820 | 1,809.20 | 469 | LSE | CONCB16978320200302E |
| Anglo American PLC | 02/03/2020 | 13:28:25 | GB00B1XZS820 | 1,809.20 | 158 | LSE | CONCB16978520200302E |
| Anglo American PLC | 02/03/2020 | 13:28:26 | GB00B1XZS820 | 1,809.00 | 118 | LSE | CONCB16979520200302E |
| Anglo American PLC | 02/03/2020 | 13:28:26 | GB00B1XZS820 | 1,809.00 | 100 | LSE | CONCB16979720200302E |
| Anglo American PLC | 02/03/2020 | 13:28:35 | GB00B1XZS820 | 1,808.20 | 300 | LSE | CONCB16984820200302E |
| Anglo American PLC | 02/03/2020 | 13:28:47 | GB00B1XZS820 | 1,808.40 | 251 | LSE | CONCB16989320200302E |
| Anglo American PLC | 02/03/2020 | 13:28:48 | GB00B1XZS820 | 1,808.40 | 181 | LSE | CONCB16991120200302E |
| Anglo American PLC | 02/03/2020 | 13:28:49 | GB00B1XZS820 | 1,808.40 | 70 | LSE | CONCB16991720200302E |
| Anglo American PLC | 02/03/2020 | 13:28:49 | GB00B1XZS820 | 1,808.40 | 469 | LSE | CONCB16994620200302E |
| Anglo American PLC | 02/03/2020 | 13:29:22 | GB00B1XZS820 | 1,809.60 | 104 | LSE | CONCB17012820200302E |
| Anglo American PLC | 02/03/2020 | 13:29:22 | GB00B1XZS820 | 1,809.60 | 309 | LSE | CONCB17013020200302E |
| Anglo American PLC | 02/03/2020 | 13:29:22 | GB00B1XZS820 | 1,809.60 | 369 | LSE | CONCB17013820200302E |
| Anglo American PLC | 02/03/2020 | 13:29:40 | GB00B1XZS820 | 1,809.80 | 228 | LSE | CONCB17036020200302E |
| Anglo American PLC | 02/03/2020 | 13:29:40 | GB00B1XZS820 | 1,809.80 | 103 | LSE | CONCB17036220200302E |
| Anglo American PLC | 02/03/2020 | 13:29:40 | GB00B1XZS820 | 1,809.80 | 144 | LSE | CONCB17036420200302E |
| Anglo American PLC | 02/03/2020 | 13:29:42 | GB00B1XZS820 | 1,809.80 | 250 | LSE | CONCB17036820200302E |
| Anglo American PLC | 02/03/2020 | 13:29:42 | GB00B1XZS820 | 1,809.80 | 124 | LSE | CONCB17037020200302E |
| Anglo American PLC | 02/03/2020 | 13:30:02 | GB00B1XZS820 | 1,810.00 | 259 | LSE | CONCB17056420200302E |
| Anglo American PLC | 02/03/2020 | 13:30:03 | GB00B1XZS820 | 1,810.40 | 81 | LSE | CONCB17056620200302E |
| Anglo American PLC | 02/03/2020 | 13:30:03 | GB00B1XZS820 | 1,810.40 | 100 | LSE | CONCB17056820200302E |
| Anglo American PLC | 02/03/2020 | 13:30:04 | GB00B1XZS820 | 1,810.40 | 97 | LSE | CONCB17058120200302E |
| Anglo American PLC | 02/03/2020 | 13:30:26 | GB00B1XZS820 | 1,810.00 | 191 | LSE | CONCB17077020200302E |
| Anglo American PLC | 02/03/2020 | 13:30:34 | GB00B1XZS820 | 1,809.20 | 191 | LSE | CONCB17080920200302E |
| Anglo American PLC | 02/03/2020 | 13:30:34 | GB00B1XZS820 | 1,809.20 | 60 | LSE | CONCB17081120200302E |
| Anglo American PLC | 02/03/2020 | 13:30:34 | GB00B1XZS820 | 1,809.40 | 390 | LSE | CONCB17081320200302E |
| Anglo American PLC | 02/03/2020 | 13:30:34 | GB00B1XZS820 | 1,809.40 | 191 | LSE | CONCB17081520200302E |
| Anglo American PLC | 02/03/2020 | 13:30:34 | GB00B1XZS820 | 1,809.40 | 35 | LSE | CONCB17081720200302E |
| Anglo American PLC | 02/03/2020 | 13:30:34 | GB00B1XZS820 | 1,809.40 | 37 | LSE | CONCB17081920200302E |
| Anglo American PLC | 02/03/2020 | 13:30:34 | GB00B1XZS820 | 1,809.40 | 142 | LSE | CONCB17082120200302E |
| Anglo American PLC | 02/03/2020 | 13:30:35 | GB00B1XZS820 | 1,808.60 | 279 | LSE | CONCB17083220200302E |
| Anglo American PLC | 02/03/2020 | 13:30:53 | GB00B1XZS820 | 1,808.60 | 100 | LSE | CONCB17104120200302E |
| Anglo American PLC | 02/03/2020 | 13:30:53 | GB00B1XZS820 | 1,808.60 | 120 | LSE | CONCB17104320200302E |
| Anglo American PLC | 02/03/2020 | 13:30:55 | GB00B1XZS820 | 1,808.00 | 66 | LSE | CONCB17104820200302E |
| Anglo American PLC | 02/03/2020 | 13:30:55 | GB00B1XZS820 | 1,808.20 | 250 | LSE | CONCB17105020200302E |
| Anglo American PLC | 02/03/2020 | 13:30:55 | GB00B1XZS820 | 1,808.20 | 191 | LSE | CONCB17105220200302E |
| Anglo American PLC | 02/03/2020 | 13:30:55 | GB00B1XZS820 | 1,808.20 | 59 | LSE | CONCB17105420200302E |
| Anglo American PLC | 02/03/2020 | 13:30:55 | GB00B1XZS820 | 1,808.20 | 42 | LSE | CONCB17105620200302E |
| Anglo American PLC | 02/03/2020 | 13:30:55 | GB00B1XZS820 | 1,808.20 | 200 | LSE | CONCB17105820200302E |
| Anglo American PLC | 02/03/2020 | 13:30:55 | GB00B1XZS820 | 1,808.20 | 390 | LSE | CONCB17106020200302E |
| Anglo American PLC | 02/03/2020 | 13:31:20 | GB00B1XZS820 | 1,808.20 | 322 | LSE | CONCB17117820200302E |
| Anglo American PLC | 02/03/2020 | 13:31:33 | GB00B1XZS820 | 1,807.80 | 655 | LSE | CONCB17123420200302E |
| Anglo American PLC | 02/03/2020 | 13:31:37 | GB00B1XZS820 | 1,807.80 | 250 | LSE | CONCB17123920200302E |
| Anglo American PLC | 02/03/2020 | 13:31:37 | GB00B1XZS820 | 1,807.80 | 86 | LSE | CONCB17124120200302E |
| Anglo American PLC | 02/03/2020 | 13:31:46 | GB00B1XZS820 | 1,807.20 | 200 | LSE | CONCB17129520200302E |
| Anglo American PLC | 02/03/2020 | 13:31:46 | GB00B1XZS820 | 1,807.60 | 250 | LSE | CONCB17130520200302E |
| Anglo American PLC | 02/03/2020 | 13:31:46 | GB00B1XZS820 | 1,807.60 | 84 | LSE | CONCB17130720200302E |
| Anglo American PLC | 02/03/2020 | 13:31:46 | GB00B1XZS820 | 1,807.60 | 112 | LSE | CONCB17130920200302E |
| Anglo American PLC | 02/03/2020 | 13:31:49 | GB00B1XZS820 | 1,807.00 | 500 | LSE | CONCB17134120200302E |
| Anglo American PLC | 02/03/2020 | 13:31:49 | GB00B1XZS820 | 1,807.00 | 112 | LSE | CONCB17134320200302E |
| Anglo American PLC | 02/03/2020 | 13:31:50 | GB00B1XZS820 | 1,806.80 | 600 | LSE | CONCB17136220200302E |
| Anglo American PLC | 02/03/2020 | 13:31:50 | GB00B1XZS820 | 1,806.80 | 306 | LSE | CONCB17136420200302E |
| Anglo American PLC | 02/03/2020 | 13:31:50 | GB00B1XZS820 | 1,806.80 | 250 | LSE | CONCB17138720200302E |
| Anglo American PLC | 02/03/2020 | 13:31:50 | GB00B1XZS820 | 1,806.80 | 87 | LSE | CONCB17139120200302E |
| Anglo American PLC | 02/03/2020 | 13:31:53 | GB00B1XZS820 | 1,807.00 | 121 | LSE | CONCB17142020200302E |
| Anglo American PLC | 02/03/2020 | 13:31:53 | GB00B1XZS820 | 1,807.00 | 100 | LSE | CONCB17142220200302E |
| Anglo American PLC | 02/03/2020 | 13:31:53 | GB00B1XZS820 | 1,806.80 | 97 | LSE | CONCB17142520200302E |
| Anglo American PLC | 02/03/2020 | 13:31:53 | GB00B1XZS820 | 1,806.80 | 87 | LSE | CONCB17142720200302E |
| Anglo American PLC | 02/03/2020 | 13:32:02 | GB00B1XZS820 | 1,807.00 | 26 | LSE | CONCB17147320200302E |
| Anglo American PLC | 02/03/2020 | 13:32:05 | GB00B1XZS820 | 1,807.00 | 523 | LSE | CONCB17148620200302E |
| Anglo American PLC | 02/03/2020 | 13:32:16 | GB00B1XZS820 | 1,807.00 | 392 | LSE | CONCB17154120200302E |
| Anglo American PLC | 02/03/2020 | 13:32:36 | GB00B1XZS820 | 1,808.20 | 547 | LSE | CONCB17161120200302E |
| Anglo American PLC | 02/03/2020 | 13:32:36 | GB00B1XZS820 | 1,808.20 | 37 | LSE | CONCB17161320200302E |
| Anglo American PLC | 02/03/2020 | 13:32:36 | GB00B1XZS820 | 1,808.20 | 416 | LSE | CONCB17161520200302E |
| Anglo American PLC | 02/03/2020 | 13:32:52 | GB00B1XZS820 | 1,807.80 | 134 | LSE | CONCB17171020200302E |
| Anglo American PLC | 02/03/2020 | 13:32:52 | GB00B1XZS820 | 1,807.80 | 414 | LSE | CONCB17171220200302E |
| Anglo American PLC | 02/03/2020 | 13:32:59 | GB00B1XZS820 | 1,807.40 | 896 | LSE | CONCB17175120200302E |
| Anglo American PLC | 02/03/2020 | 13:33:00 | GB00B1XZS820 | 1,807.00 | 168 | LSE | CONCB17175820200302E |
| Anglo American PLC | 02/03/2020 | 13:33:01 | GB00B1XZS820 | 1,807.20 | 250 | LSE | CONCB17176020200302E |
| Anglo American PLC | 02/03/2020 | 13:33:03 | GB00B1XZS820 | 1,806.60 | 114 | LSE | CONCB17179420200302E |
| Anglo American PLC | 02/03/2020 | 13:33:03 | GB00B1XZS820 | 1,806.60 | 184 | LSE | CONCB17179920200302E |
| Anglo American PLC | 02/03/2020 | 13:33:05 | GB00B1XZS820 | 1,806.20 | 117 | LSE | CONCB17184820200302E |
| Anglo American PLC | 02/03/2020 | 13:33:05 | GB00B1XZS820 | 1,806.20 | 89 | LSE | CONCB17185020200302E |
| Anglo American PLC | 02/03/2020 | 13:33:07 | GB00B1XZS820 | 1,806.20 | 250 | LSE | CONCB17188220200302E |
| Anglo American PLC | 02/03/2020 | 13:33:07 | GB00B1XZS820 | 1,806.20 | 88 | LSE | CONCB17188420200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 13:33:07 | GB00B1XZS820 | 1,806.20 | 135 | LSE | CONCB17188620200302E |
| Anglo American PLC | 02/03/2020 | 13:33:23 | GB00B1XZS820 | 1,806.00 | 935 | LSE | CONCB17195520200302E |
| Anglo American PLC | 02/03/2020 | 13:33:24 | GB00B1XZS820 | 1,805.80 | 250 | LSE | CONCB17195720200302E |
| Anglo American PLC | 02/03/2020 | 13:33:24 | GB00B1XZS820 | 1,805.80 | 90 | LSE | CONCB17195920200302E |
| Anglo American PLC | 02/03/2020 | 13:33:28 | GB00B1XZS820 | 1,805.60 | 250 | LSE | CONCB17200920200302E |
| Anglo American PLC | 02/03/2020 | 13:33:28 | GB00B1XZS820 | 1,805.60 | 115 | LSE | CONCB17201120200302E |
| Anglo American PLC | 02/03/2020 | 13:33:30 | GB00B1XZS820 | 1,805.60 | 250 | LSE | CONCB17205920200302E |
| Anglo American PLC | 02/03/2020 | 13:33:30 | GB00B1XZS820 | 1,805.60 | 320 | LSE | CONCB17206120200302E |
| Anglo American PLC | 02/03/2020 | 13:33:55 | GB00B1XZS820 | 1,806.00 | 398 | LSE | CONCB17234120200302E |
| Anglo American PLC | 02/03/2020 | 13:33:55 | GB00B1XZS820 | 1,806.00 | 402 | LSE | CONCB17234320200302E |
| Anglo American PLC | 02/03/2020 | 13:34:01 | GB00B1XZS820 | 1,806.60 | 259 | LSE | CONCB17239420200302E |
| Anglo American PLC | 02/03/2020 | 13:34:01 | GB00B1XZS820 | 1,806.60 | 527 | LSE | CONCB17239620200302E |
| Anglo American PLC | 02/03/2020 | 13:34:01 | GB00B1XZS820 | 1,806.60 | 281 | LSE | CONCB17240020200302E |
| Anglo American PLC | 02/03/2020 | 13:34:01 | GB00B1XZS820 | 1,806.60 | 522 | LSE | CONCB17240220200302E |
| Anglo American PLC | 02/03/2020 | 13:34:04 | GB00B1XZS820 | 1,806.60 | 250 | LSE | CONCB17242420200302E |
| Anglo American PLC | 02/03/2020 | 13:34:05 | GB00B1XZS820 | 1,806.60 | 117 | LSE | CONCB17243120200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.40 | 541 | LSE | CONCB17255420200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.40 | 589 | LSE | CONCB17255620200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.40 | 92 | LSE | CONCB17255820200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.40 | 425 | LSE | CONCB17256020200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.60 | 206 | LSE | CONCB17256220200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.80 | 250 | LSE | CONCB17256420200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.80 | 92 | LSE | CONCB17256620200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 1,807.80 | 206 | LSE | CONCB17256820200302E |
| Anglo American PLC | 02/03/2020 | 13:34:26 | GB00B1XZS820 | 1,807.60 | 297 | LSE | CONCB17262220200302E |
| Anglo American PLC | 02/03/2020 | 13:34:30 | GB00B1XZS820 | 1,807.60 | 92 | LSE | CONCB17265320200302E |
| Anglo American PLC | 02/03/2020 | 13:34:30 | GB00B1XZS820 | 1,807.60 | 425 | LSE | CONCB17265520200302E |
| Anglo American PLC | 02/03/2020 | 13:34:48 | GB00B1XZS820 | 1,808.20 | 554 | LSE | CONCB17272520200302E |
| Anglo American PLC | 02/03/2020 | 13:35:12 | GB00B1XZS820 | 1,810.80 | 536 | LSE | CONCB17292720200302E |
| Anglo American PLC | 02/03/2020 | 13:35:12 | GB00B1XZS820 | 1,810.80 | 250 | LSE | CONCB17292920200302E |
| Anglo American PLC | 02/03/2020 | 13:35:21 | GB00B1XZS820 | 1,810.80 | 250 | LSE | CONCB17296120200302E |
| Anglo American PLC | 02/03/2020 | 13:35:21 | GB00B1XZS820 | 1,810.80 | 4 | LSE | CONCB17297020200302E |
| Anglo American PLC | 02/03/2020 | 13:35:34 | GB00B1XZS820 | 1,810.20 | 290 | LSE | CONCB17307220200302E |
| Anglo American PLC | 02/03/2020 | 13:35:34 | GB00B1XZS820 | 1,810.40 | 250 | LSE | CONCB17307620200302E |
| Anglo American PLC | 02/03/2020 | 13:35:34 | GB00B1XZS820 | 1,810.40 | 189 | LSE | CONCB17307820200302E |
| Anglo American PLC | 02/03/2020 | 13:35:34 | GB00B1XZS820 | 1,810.60 | 600 | LSE | CONCB17308020200302E |
| Anglo American PLC | 02/03/2020 | 13:35:34 | GB00B1XZS820 | 1,810.60 | 25 | LSE | CONCB17308220200302E |
| Anglo American PLC | 02/03/2020 | 13:35:41 | GB00B1XZS820 | 1,810.80 | 250 | LSE | CONCB17311720200302E |
| Anglo American PLC | 02/03/2020 | 13:35:41 | GB00B1XZS820 | 1,810.80 | 109 | LSE | CONCB17311920200302E |
| Anglo American PLC | 02/03/2020 | 13:35:59 | GB00B1XZS820 | 1,810.80 | 234 | LSE | CONCB17322820200302E |
| Anglo American PLC | 02/03/2020 | 13:36:00 | GB00B1XZS820 | 1,810.40 | 114 | LSE | CONCB17327920200302E |
| Anglo American PLC | 02/03/2020 | 13:36:00 | GB00B1XZS820 | 1,810.40 | 100 | LSE | CONCB17328120200302E |
| Anglo American PLC | 02/03/2020 | 13:36:18 | GB00B1XZS820 | 1,809.60 | 371 | LSE | CONCB17337220200302E |
| Anglo American PLC | 02/03/2020 | 13:36:18 | GB00B1XZS820 | 1,809.40 | 231 | LSE | CONCB17338720200302E |
| Anglo American PLC | 02/03/2020 | 13:36:20 | GB00B1XZS820 | 1,809.40 | 214 | LSE | CONCB17340520200302E |
| Anglo American PLC | 02/03/2020 | 13:36:22 | GB00B1XZS820 | 1,809.00 | 250 | LSE | CONCB17342720200302E |
| Anglo American PLC | 02/03/2020 | 13:36:22 | GB00B1XZS820 | 1,809.00 | 99 | LSE | CONCB17343320200302E |
| Anglo American PLC | 02/03/2020 | 13:36:22 | GB00B1XZS820 | 1,809.00 | 124 | LSE | CONCB17343520200302E |
| Anglo American PLC | 02/03/2020 | 13:36:22 | GB00B1XZS820 | 1,809.00 | 188 | LSE | CONCB17343720200302E |
| Anglo American PLC | 02/03/2020 | 13:36:22 | GB00B1XZS820 | 1,809.00 | 193 | LSE | CONCB17343920200302E |
| Anglo American PLC | 02/03/2020 | 13:36:42 | GB00B1XZS820 | 1,811.00 | 250 | LSE | CONCB17358620200302E |
| Anglo American PLC | 02/03/2020 | 13:36:43 | GB00B1XZS820 | 1,811.00 | 250 | LSE | CONCB17360420200302E |
| Anglo American PLC | 02/03/2020 | 13:36:45 | GB00B1XZS820 | 1,809.80 | 215 | LSE | CONCB17365920200302E |
| Anglo American PLC | 02/03/2020 | 13:36:45 | GB00B1XZS820 | 1,809.60 | 300 | LSE | CONCB17366120200302E |
| Anglo American PLC | 02/03/2020 | 13:36:47 | GB00B1XZS820 | 1,809.80 | 250 | LSE | CONCB17366320200302E |
| Anglo American PLC | 02/03/2020 | 13:36:49 | GB00B1XZS820 | 1,809.80 | 115 | LSE | CONCB17368320200302E |
| Anglo American PLC | 02/03/2020 | 13:36:49 | GB00B1XZS820 | 1,809.80 | 100 | LSE | CONCB17368520200302E |
| Anglo American PLC | 02/03/2020 | 13:36:50 | GB00B1XZS820 | 1,809.60 | 250 | LSE | CONCB17369620200302E |
| Anglo American PLC | 02/03/2020 | 13:36:52 | GB00B1XZS820 | 1,809.60 | 225 | LSE | CONCB17372020200302E |
| Anglo American PLC | 02/03/2020 | 13:36:53 | GB00B1XZS820 | 1,808.60 | 241 | LSE | CONCB17373620200302E |
| Anglo American PLC | 02/03/2020 | 13:36:57 | GB00B1XZS820 | 1,808.60 | 250 | LSE | CONCB17382120200302E |
| Anglo American PLC | 02/03/2020 | 13:37:00 | GB00B1XZS820 | 1,808.20 | 250 | LSE | CONCB17384920200302E |
| Anglo American PLC | 02/03/2020 | 13:37:25 | GB00B1XZS820 | 1,810.00 | 440 | LSE | CONCB17407020200302E |
| Anglo American PLC | 02/03/2020 | 13:37:49 | GB00B1XZS820 | 1,810.00 | 250 | LSE | CONCB17419420200302E |
| Anglo American PLC | 02/03/2020 | 13:38:02 | GB00B1XZS820 | 1,810.00 | 510 | LSE | CONCB17424620200302E |
| Anglo American PLC | 02/03/2020 | 13:38:02 | GB00B1XZS820 | 1,810.00 | 198 | LSE | CONCB17425620200302E |
| Anglo American PLC | 02/03/2020 | 13:38:02 | GB00B1XZS820 | 1,810.00 | 584 | LSE | CONCB17427620200302E |
| Anglo American PLC | 02/03/2020 | 13:38:58 | GB00B1XZS820 | 1,810.00 | 300 | LSE | CONCB17466420200302E |
| Anglo American PLC | 02/03/2020 | 13:38:58 | GB00B1XZS820 | 1,810.20 | 250 | LSE | CONCB17466620200302E |
| Anglo American PLC | 02/03/2020 | 13:38:58 | GB00B1XZS820 | 1,810.20 | 200 | LSE | CONCB17466820200302E |
| Anglo American PLC | 02/03/2020 | 13:38:58 | GB00B1XZS820 | 1,810.20 | 118 | LSE | CONCB17467020200302E |
| Anglo American PLC | 02/03/2020 | 13:39:03 | GB00B1XZS820 | 1,810.20 | 250 | LSE | CONCB17470320200302E |
| Anglo American PLC | 02/03/2020 | 13:39:03 | GB00B1XZS820 | 1,810.20 | 96 | LSE | CONCB17470520200302E |
| Anglo American PLC | 02/03/2020 | 13:39:03 | GB00B1XZS820 | 1,810.20 | 112 | LSE | CONCB17470720200302E |
| Anglo American PLC | 02/03/2020 | 13:39:03 | GB00B1XZS820 | 1,810.20 | 200 | LSE | CONCB17470920200302E |
| Anglo American PLC | 02/03/2020 | 13:39:03 | GB00B1XZS820 | 1,810.20 | 409 | LSE | CONCB17471120200302E |
| Anglo American PLC | 02/03/2020 | 13:39:05 | GB00B1XZS820 | 1,810.20 | 222 | LSE | CONCB17472120200302E |
| Anglo American PLC | 02/03/2020 | 13:39:08 | GB00B1XZS820 | 1,810.20 | 236 | LSE | CONCB17474020200302E |
| Anglo American PLC | 02/03/2020 | 13:39:17 | GB00B1XZS820 | 1,809.60 | 204 | LSE | CONCB17478520200302E |
| Anglo American PLC | 02/03/2020 | 13:39:17 | GB00B1XZS820 | 1,809.60 | 120 | LSE | CONCB17478720200302E |
| Anglo American PLC | 02/03/2020 | 13:39:32 | GB00B1XZS820 | 1,808.80 | 250 | LSE | CONCB17496520200302E |
| Anglo American PLC | 02/03/2020 | 13:39:32 | GB00B1XZS820 | 1,808.80 | 144 | LSE | CONCB17496720200302E |
| Anglo American PLC | 02/03/2020 | 13:39:43 | GB00B1XZS820 | 1,808.60 | 261 | LSE | CONCB17501820200302E |
| Anglo American PLC | 02/03/2020 | 13:39:50 | GB00B1XZS820 | 1,807.60 | 448 | LSE | CONCB17511620200302E |
| Anglo American PLC | 02/03/2020 | 13:39:50 | GB00B1XZS820 | 1,807.80 | 350 | LSE | CONCB17512020200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.40 | 220 | LSE | CONCB17516920200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.20 | 337 | LSE | CONCB17517120200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.40 | 409 | LSE | CONCB17517520200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.60 | 290 | LSE | CONCB17517720200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.60 | 204 | LSE | CONCB17517920200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.80 | 260 | LSE | CONCB17518120200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.80 | 409 | LSE | CONCB17518420200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.80 | 204 | LSE | CONCB17518620200302E |
| Anglo American PLC | 02/03/2020 | 13:39:55 | GB00B1XZS820 | 1,807.80 | 35 | LSE | CONCB17519020200302E |
| Anglo American PLC | 02/03/2020 | 13:40:14 | GB00B1XZS820 | 1,806.60 | 250 | LSE | CONCB17540320200302E |
| Anglo American PLC | 02/03/2020 | 13:40:14 | GB00B1XZS820 | 1,806.60 | 145 | LSE | CONCB17540520200302E |
| Anglo American PLC | 02/03/2020 | 13:41:17 | GB00B1XZS820 | 1,808.40 | 250 | LSE | CONCB17619620200302E |
| Anglo American PLC | 02/03/2020 | 13:41:17 | GB00B1XZS820 | 1,808.40 | 119 | LSE | CONCB17620120200302E |
| Anglo American PLC | 02/03/2020 | 13:41:29 | GB00B1XZS820 | 1,808.80 | 112 | LSE | CONCB17623120200302E |
| Anglo American PLC | 02/03/2020 | 13:41:50 | GB00B1XZS820 | 1,808.20 | 416 | LSE | CONCB17635020200302E |
| Anglo American PLC | 02/03/2020 | 13:41:54 | GB00B1XZS820 | 1,807.40 | 369 | LSE | CONCB17636420200302E |
| Anglo American PLC | 02/03/2020 | 13:41:54 | GB00B1XZS820 | 1,807.40 | 369 | LSE | CONCB17639120200302E |
| Anglo American PLC | 02/03/2020 | 13:42:07 | GB00B1XZS820 | 1,807.20 | 259 | LSE | CONCB17647220200302E |
| Anglo American PLC | 02/03/2020 | 13:42:20 | GB00B1XZS820 | 1,806.80 | 214 | LSE | CONCB17654220200302E |
| Anglo American PLC | 02/03/2020 | 13:42:20 | GB00B1XZS820 | 1,807.20 | 250 | LSE | CONCB17654420200302E |
| Anglo American PLC | 02/03/2020 | 13:42:20 | GB00B1XZS820 | 1,807.20 | 25 | LSE | CONCB17654620200302E |

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| Anglo American PLC | 02/03/2020 | 13:42:20 | GB00B1XZS820 | 1,807.20 | 170 | LSE | CONCB17654820200302E |
| Anglo American PLC | 02/03/2020 | 13:42:20 | GB00B1XZS820 | 1,807.20 | 275 | LSE | CONCB17655020200302E |
| Anglo American PLC | 02/03/2020 | 13:42:21 | GB00B1XZS820 | 1,806.20 | 207 | LSE | CONCB17658820200302E |
| Anglo American PLC | 02/03/2020 | 13:42:28 | GB00B1XZS820 | 1,805.60 | 300 | LSE | CONCB17662720200302E |
| Anglo American PLC | 02/03/2020 | 13:42:28 | GB00B1XZS820 | 1,805.60 | 77 | LSE | CONCB17662920200302E |
| Anglo American PLC | 02/03/2020 | 13:42:30 | GB00B1XZS820 | 1,805.80 | 303 | LSE | CONCB17667920200302E |
| Anglo American PLC | 02/03/2020 | 13:42:31 | GB00B1XZS820 | 1,805.00 | 394 | LSE | CONCB17670920200302E |
| Anglo American PLC | 02/03/2020 | 13:42:31 | GB00B1XZS820 | 1,805.60 | 380 | LSE | CONCB17671120200302E |
| Anglo American PLC | 02/03/2020 | 13:42:31 | GB00B1XZS820 | 1,805.60 | 195 | LSE | CONCB17671320200302E |
| Anglo American PLC | 02/03/2020 | 13:42:31 | GB00B1XZS820 | 1,805.80 | 250 | LSE | CONCB17671520200302E |
| Anglo American PLC | 02/03/2020 | 13:42:31 | GB00B1XZS820 | 1,805.80 | 195 | LSE | CONCB17671720200302E |
| Anglo American PLC | 02/03/2020 | 13:42:33 | GB00B1XZS820 | 1,805.80 | 100 | LSE | CONCB17672420200302E |
| Anglo American PLC | 02/03/2020 | 13:42:33 | GB00B1XZS820 | 1,805.80 | 401 | LSE | CONCB17672620200302E |
| Anglo American PLC | 02/03/2020 | 13:42:33 | GB00B1XZS820 | 1,805.80 | 380 | LSE | CONCB17672820200302E |
| Anglo American PLC | 02/03/2020 | 13:42:33 | GB00B1XZS820 | 1,805.80 | 195 | LSE | CONCB17673020200302E |
| Anglo American PLC | 02/03/2020 | 13:42:33 | GB00B1XZS820 | 1,805.80 | 272 | LSE | CONCB17673220200302E |
| Anglo American PLC | 02/03/2020 | 13:42:56 | GB00B1XZS820 | 1,805.80 | 626 | LSE | CONCB17688120200302E |
| Anglo American PLC | 02/03/2020 | 13:42:57 | GB00B1XZS820 | 1,804.60 | 250 | LSE | CONCB17699920200302E |
| Anglo American PLC | 02/03/2020 | 13:42:57 | GB00B1XZS820 | 1,804.60 | 115 | LSE | CONCB17700120200302E |
| Anglo American PLC | 02/03/2020 | 13:42:57 | GB00B1XZS820 | 1,804.80 | 260 | LSE | CONCB17700620200302E |
| Anglo American PLC | 02/03/2020 | 13:42:57 | GB00B1XZS820 | 1,804.80 | 155 | LSE | CONCB17700820200302E |
| Anglo American PLC | 02/03/2020 | 13:43:09 | GB00B1XZS820 | 1,804.80 | 268 | LSE | CONCB17712320200302E |
| Anglo American PLC | 02/03/2020 | 13:43:09 | GB00B1XZS820 | 1,805.60 | 50 | LSE | CONCB17712520200302E |
| Anglo American PLC | 02/03/2020 | 13:43:09 | GB00B1XZS820 | 1,805.60 | 100 | LSE | CONCB17712720200302E |
| Anglo American PLC | 02/03/2020 | 13:43:16 | GB00B1XZS820 | 1,806.20 | 100 | LSE | CONCB17717920200302E |
| Anglo American PLC | 02/03/2020 | 13:43:23 | GB00B1XZS820 | 1,806.00 | 250 | LSE | CONCB17724220200302E |
| Anglo American PLC | 02/03/2020 | 13:43:25 | GB00B1XZS820 | 1,805.80 | 151 | LSE | CONCB17733320200302E |
| Anglo American PLC | 02/03/2020 | 13:43:32 | GB00B1XZS820 | 1,805.20 | 350 | LSE | CONCB17737020200302E |
| Anglo American PLC | 02/03/2020 | 13:43:33 | GB00B1XZS820 | 1,804.80 | 250 | LSE | CONCB17738520200302E |
| Anglo American PLC | 02/03/2020 | 13:43:33 | GB00B1XZS820 | 1,804.80 | 59 | LSE | CONCB17738720200302E |
| Anglo American PLC | 02/03/2020 | 13:43:33 | GB00B1XZS820 | 1,804.40 | 296 | LSE | CONCB17739120200302E |
| Anglo American PLC | 02/03/2020 | 13:43:33 | GB00B1XZS820 | 1,804.40 | 281 | LSE | CONCB17739620200302E |
| Anglo American PLC | 02/03/2020 | 13:43:34 | GB00B1XZS820 | 1,804.80 | 90 | LSE | CONCB17740220200302E |
| Anglo American PLC | 02/03/2020 | 13:43:34 | GB00B1XZS820 | 1,805.00 | 255 | LSE | CONCB17740920200302E |
| Anglo American PLC | 02/03/2020 | 13:43:34 | GB00B1XZS820 | 1,805.00 | 92 | LSE | CONCB17741120200302E |
| Anglo American PLC | 02/03/2020 | 13:43:34 | GB00B1XZS820 | 1,805.00 | 199 | LSE | CONCB17741320200302E |
| Anglo American PLC | 02/03/2020 | 13:43:35 | GB00B1XZS820 | 1,804.80 | 50 | LSE | CONCB17741820200302E |
| Anglo American PLC | 02/03/2020 | 13:43:35 | GB00B1XZS820 | 1,804.80 | 100 | LSE | CONCB17742020200302E |
| Anglo American PLC | 02/03/2020 | 13:43:35 | GB00B1XZS820 | 1,804.00 | 645 | LSE | CONCB17743220200302E |
| Anglo American PLC | 02/03/2020 | 13:43:35 | GB00B1XZS820 | 1,804.00 | 215 | LSE | CONCB17745220200302E |
| Anglo American PLC | 02/03/2020 | 13:43:35 | GB00B1XZS820 | 1,804.00 | 250 | LSE | CONCB17747920200302E |
| Anglo American PLC | 02/03/2020 | 13:43:35 | GB00B1XZS820 | 1,804.00 | 81 | LSE | CONCB17748120200302E |
| Anglo American PLC | 02/03/2020 | 13:43:42 | GB00B1XZS820 | 1,803.60 | 350 | LSE | CONCB17765220200302E |
| Anglo American PLC | 02/03/2020 | 13:43:42 | GB00B1XZS820 | 1,803.60 | 302 | LSE | CONCB17765420200302E |
| Anglo American PLC | 02/03/2020 | 13:43:48 | GB00B1XZS820 | 1,803.80 | 97 | LSE | CONCB17766720200302E |
| Anglo American PLC | 02/03/2020 | 13:43:48 | GB00B1XZS820 | 1,803.80 | 100 | LSE | CONCB17766920200302E |
| Anglo American PLC | 02/03/2020 | 13:43:48 | GB00B1XZS820 | 1,804.00 | 50 | LSE | CONCB17767120200302E |
| Anglo American PLC | 02/03/2020 | 13:43:48 | GB00B1XZS820 | 1,803.80 | 42 | LSE | CONCB17767320200302E |
| Anglo American PLC | 02/03/2020 | 13:43:56 | GB00B1XZS820 | 1,804.00 | 250 | LSE | CONCB17770820200302E |
| Anglo American PLC | 02/03/2020 | 13:43:56 | GB00B1XZS820 | 1,804.00 | 92 | LSE | CONCB17771020200302E |
| Anglo American PLC | 02/03/2020 | 13:43:57 | GB00B1XZS820 | 1,804.00 | 250 | LSE | CONCB17771720200302E |
| Anglo American PLC | 02/03/2020 | 13:43:57 | GB00B1XZS820 | 1,804.00 | 90 | LSE | CONCB17771920200302E |
| Anglo American PLC | 02/03/2020 | 13:44:00 | GB00B1XZS820 | 1,804.00 | 250 | LSE | CONCB17773920200302E |
| Anglo American PLC | 02/03/2020 | 13:44:01 | GB00B1XZS820 | 1,803.40 | 851 | LSE | CONCB17775020200302E |
| Anglo American PLC | 02/03/2020 | 13:44:02 | GB00B1XZS820 | 1,803.40 | 983 | LSE | CONCB17775720200302E |
| Anglo American PLC | 02/03/2020 | 13:44:09 | GB00B1XZS820 | 1,803.40 | 809 | LSE | CONCB17782820200302E |
| Anglo American PLC | 02/03/2020 | 13:44:11 | GB00B1XZS820 | 1,803.00 | 224 | LSE | CONCB17785720200302E |
| Anglo American PLC | 02/03/2020 | 13:44:31 | GB00B1XZS820 | 1,803.20 | 250 | LSE | CONCB17801320200302E |
| Anglo American PLC | 02/03/2020 | 13:44:33 | GB00B1XZS820 | 1,804.00 | 600 | LSE | CONCB17807320200302E |
| Anglo American PLC | 02/03/2020 | 13:44:33 | GB00B1XZS820 | 1,804.00 | 297 | LSE | CONCB17807520200302E |
| Anglo American PLC | 02/03/2020 | 13:44:34 | GB00B1XZS820 | 1,803.40 | 600 | LSE | CONCB17807720200302E |
| Anglo American PLC | 02/03/2020 | 13:44:59 | GB00B1XZS820 | 1,803.00 | 126 | LSE | CONCB17827720200302E |
| Anglo American PLC | 02/03/2020 | 13:45:22 | GB00B1XZS820 | 1,804.60 | 280 | LSE | CONCB17850820200302E |
| Anglo American PLC | 02/03/2020 | 13:45:26 | GB00B1XZS820 | 1,804.40 | 469 | LSE | CONCB17856220200302E |
| Anglo American PLC | 02/03/2020 | 13:45:29 | GB00B1XZS820 | 1,804.00 | 362 | LSE | CONCB17857420200302E |
| Anglo American PLC | 02/03/2020 | 13:46:09 | GB00B1XZS820 | 1,804.60 | 378 | LSE | CONCB17885820200302E |
| Anglo American PLC | 02/03/2020 | 13:46:22 | GB00B1XZS820 | 1,804.00 | 250 | LSE | CONCB17895320200302E |
| Anglo American PLC | 02/03/2020 | 13:46:22 | GB00B1XZS820 | 1,804.00 | 89 | LSE | CONCB17895520200302E |
| Anglo American PLC | 02/03/2020 | 13:46:22 | GB00B1XZS820 | 1,804.00 | 54 | LSE | CONCB17895720200302E |
| Anglo American PLC | 02/03/2020 | 13:46:22 | GB00B1XZS820 | 1,804.00 | 189 | LSE | CONCB17895920200302E |
| Anglo American PLC | 02/03/2020 | 13:46:22 | GB00B1XZS820 | 1,804.00 | 119 | LSE | CONCB17896120200302E |
| Anglo American PLC | 02/03/2020 | 13:46:29 | GB00B1XZS820 | 1,803.80 | 833 | LSE | CONCB17900520200302E |
| Anglo American PLC | 02/03/2020 | 13:46:29 | GB00B1XZS820 | 1,803.80 | 833 | LSE | CONCB17900920200302E |
| Anglo American PLC | 02/03/2020 | 13:46:31 | GB00B1XZS820 | 1,803.20 | 226 | LSE | CONCB17903120200302E |
| Anglo American PLC | 02/03/2020 | 13:46:34 | GB00B1XZS820 | 1,804.00 | 96 | LSE | CONCB17904420200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 1,803.40 | 220 | LSE | CONCB17907420200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 1,803.40 | 256 | LSE | CONCB17907820200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 1,803.60 | 250 | LSE | CONCB17908020200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 1,803.60 | 324 | LSE | CONCB17908220200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 1,803.60 | 189 | LSE | CONCB17908420200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 1,803.80 | 115 | LSE | CONCB17909520200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 1,803.80 | 324 | LSE | CONCB17909720200302E |
| Anglo American PLC | 02/03/2020 | 13:46:45 | GB00B1XZS820 | 1,803.20 | 211 | LSE | CONCB17911420200302E |
| Anglo American PLC | 02/03/2020 | 13:46:45 | GB00B1XZS820 | 1,803.20 | 211 | LSE | CONCB17912020200302E |
| Anglo American PLC | 02/03/2020 | 13:46:47 | GB00B1XZS820 | 1,803.00 | 655 | LSE | CONCB17913220200302E |
| Anglo American PLC | 02/03/2020 | 13:46:51 | GB00B1XZS820 | 1,803.40 | 324 | LSE | CONCB17915020200302E |
| Anglo American PLC | 02/03/2020 | 13:46:51 | GB00B1XZS820 | 1,803.40 | 151 | LSE | CONCB17915220200302E |
| Anglo American PLC | 02/03/2020 | 13:46:51 | GB00B1XZS820 | 1,803.40 | 88 | LSE | CONCB17915420200302E |
| Anglo American PLC | 02/03/2020 | 13:46:51 | GB00B1XZS820 | 1,803.40 | 63 | LSE | CONCB17915620200302E |
| Anglo American PLC | 02/03/2020 | 13:46:51 | GB00B1XZS820 | 1,803.40 | 189 | LSE | CONCB17915820200302E |
| Anglo American PLC | 02/03/2020 | 13:46:54 | GB00B1XZS820 | 1,803.80 | 258 | LSE | CONCB17916520200302E |
| Anglo American PLC | 02/03/2020 | 13:46:57 | GB00B1XZS820 | 1,803.00 | 981 | LSE | CONCB17917720200302E |
| Anglo American PLC | 02/03/2020 | 13:46:57 | GB00B1XZS820 | 1,803.00 | 981 | LSE | CONCB17918220200302E |
| Anglo American PLC | 02/03/2020 | 13:47:02 | GB00B1XZS820 | 1,803.00 | 402 | LSE | CONCB17921220200302E |
| Anglo American PLC | 02/03/2020 | 13:47:07 | GB00B1XZS820 | 1,802.60 | 404 | LSE | CONCB17924920200302E |
| Anglo American PLC | 02/03/2020 | 13:47:11 | GB00B1XZS820 | 1,802.60 | 300 | LSE | CONCB17929520200302E |
| Anglo American PLC | 02/03/2020 | 13:47:11 | GB00B1XZS820 | 1,802.60 | 104 | LSE | CONCB17929720200302E |
| Anglo American PLC | 02/03/2020 | 13:47:16 | GB00B1XZS820 | 1,802.80 | 366 | LSE | CONCB17931520200302E |
| Anglo American PLC | 02/03/2020 | 13:47:17 | GB00B1XZS820 | 1,802.40 | 604 | LSE | CONCB17931920200302E |
| Anglo American PLC | 02/03/2020 | 13:47:22 | GB00B1XZS820 | 1,802.80 | 168 | LSE | CONCB17936320200302E |
| Anglo American PLC | 02/03/2020 | 13:47:35 | GB00B1XZS820 | 1,802.80 | 600 | LSE | CONCB17940720200302E |
| Anglo American PLC | 02/03/2020 | 13:47:35 | GB00B1XZS820 | 1,802.80 | 62 | LSE | CONCB17940920200302E |
| Anglo American PLC | 02/03/2020 | 13:48:03 | GB00B1XZS820 | 1,803.40 | 41 | LSE | CONCB17959520200302E |
| Anglo American PLC | 02/03/2020 | 13:48:03 | GB00B1XZS820 | 1,803.40 | 687 | LSE | CONCB17959720200302E |
| Anglo American PLC | 02/03/2020 | 13:48:04 | GB00B1XZS820 | 1,804.00 | 297 | LSE | CONCB17961820200302E |
| Anglo American PLC | 02/03/2020 | 13:48:07 | GB00B1XZS820 | 1,804.20 | 162 | LSE | CONCB17963920200302E |

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| Anglo American PLC | 02/03/2020 | 13:48:40 | GB00B1XZS820 | 1,804.80 | 294 | LSE | CONCB17992420200302E |
| Anglo American PLC | 02/03/2020 | 13:48:40 | GB00B1XZS820 | 1,804.80 | 281 | LSE | CONCB17992620200302E |
| Anglo American PLC | 02/03/2020 | 13:48:40 | GB00B1XZS820 | 1,805.20 | 122 | LSE | CONCB17993420200302E |
| Anglo American PLC | 02/03/2020 | 13:48:49 | GB00B1XZS820 | 1,806.40 | 11 | LSE | CONCB18001120200302E |
| Anglo American PLC | 02/03/2020 | 13:49:03 | GB00B1XZS820 | 1,805.80 | 20 | LSE | CONCB18017020200302E |
| Anglo American PLC | 02/03/2020 | 13:49:03 | GB00B1XZS820 | 1,805.80 | 450 | LSE | CONCB18017220200302E |
| Anglo American PLC | 02/03/2020 | 13:49:03 | GB00B1XZS820 | 1,806.00 | 250 | LSE | CONCB18017420200302E |
| Anglo American PLC | 02/03/2020 | 13:49:03 | GB00B1XZS820 | 1,806.00 | 151 | LSE | CONCB18017620200302E |
| Anglo American PLC | 02/03/2020 | 13:49:03 | GB00B1XZS820 | 1,806.00 | 197 | LSE | CONCB18017820200302E |
| Anglo American PLC | 02/03/2020 | 13:49:03 | GB00B1XZS820 | 1,805.20 | 251 | LSE | CONCB18018020200302E |
| Anglo American PLC | 02/03/2020 | 13:49:32 | GB00B1XZS820 | 1,807.20 | 294 | LSE | CONCB18037920200302E |
| Anglo American PLC | 02/03/2020 | 13:49:54 | GB00B1XZS820 | 1,808.40 | 251 | LSE | CONCB18050520200302E |
| Anglo American PLC | 02/03/2020 | 13:50:11 | GB00B1XZS820 | 1,808.20 | 278 | LSE | CONCB18060020200302E |
| Anglo American PLC | 02/03/2020 | 13:50:24 | GB00B1XZS820 | 1,808.80 | 42 | LSE | CONCB18073220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:29 | GB00B1XZS820 | 1,809.60 | 250 | LSE | CONCB18076620200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 1,809.60 | 250 | LSE | CONCB18078320200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 1,809.60 | 117 | LSE | CONCB18078520200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 1,809.60 | 270 | LSE | CONCB18078720200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 1,808.80 | 600 | LSE | CONCB18078920200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 1,808.80 | 326 | LSE | CONCB18079120200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 1,808.80 | 600 | LSE | CONCB18080820200302E |
| Anglo American PLC | 02/03/2020 | 13:50:34 | GB00B1XZS820 | 1,809.40 | 250 | LSE | CONCB18082720200302E |
| Anglo American PLC | 02/03/2020 | 13:50:34 | GB00B1XZS820 | 1,809.40 | 150 | LSE | CONCB18082920200302E |
| Anglo American PLC | 02/03/2020 | 13:50:34 | GB00B1XZS820 | 1,809.40 | 270 | LSE | CONCB18084020200302E |
| Anglo American PLC | 02/03/2020 | 13:50:34 | GB00B1XZS820 | 1,809.40 | 72 | LSE | CONCB18084220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:34 | GB00B1XZS820 | 1,809.40 | 70 | LSE | CONCB18084420200302E |
| Anglo American PLC | 02/03/2020 | 13:50:38 | GB00B1XZS820 | 1,809.00 | 250 | LSE | CONCB18088820200302E |
| Anglo American PLC | 02/03/2020 | 13:50:38 | GB00B1XZS820 | 1,809.00 | 52 | LSE | CONCB18089020200302E |
| Anglo American PLC | 02/03/2020 | 13:50:52 | GB00B1XZS820 | 1,809.60 | 270 | LSE | CONCB18099020200302E |
| Anglo American PLC | 02/03/2020 | 13:50:52 | GB00B1XZS820 | 1,809.60 | 204 | LSE | CONCB18099220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:52 | GB00B1XZS820 | 1,809.80 | 250 | LSE | CONCB18099420200302E |
| Anglo American PLC | 02/03/2020 | 13:50:52 | GB00B1XZS820 | 1,809.80 | 149 | LSE | CONCB18099620200302E |
| Anglo American PLC | 02/03/2020 | 13:50:52 | GB00B1XZS820 | 1,809.80 | 61 | LSE | CONCB18099820200302E |
| Anglo American PLC | 02/03/2020 | 13:50:52 | GB00B1XZS820 | 1,809.80 | 204 | LSE | CONCB18100020200302E |
| Anglo American PLC | 02/03/2020 | 13:50:52 | GB00B1XZS820 | 1,809.80 | 110 | LSE | CONCB18100220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:54 | GB00B1XZS820 | 1,809.60 | 100 | LSE | CONCB18101220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:54 | GB00B1XZS820 | 1,809.60 | 270 | LSE | CONCB18101420200302E |
| Anglo American PLC | 02/03/2020 | 13:50:54 | GB00B1XZS820 | 1,809.60 | 50 | LSE | CONCB18101620200302E |
| Anglo American PLC | 02/03/2020 | 13:50:55 | GB00B1XZS820 | 1,809.60 | 270 | LSE | CONCB18102420200302E |
| Anglo American PLC | 02/03/2020 | 13:50:55 | GB00B1XZS820 | 1,809.60 | 270 | LSE | CONCB18102820200302E |
| Anglo American PLC | 02/03/2020 | 13:50:55 | GB00B1XZS820 | 1,809.60 | 28 | LSE | CONCB18103020200302E |
| Anglo American PLC | 02/03/2020 | 13:51:09 | GB00B1XZS820 | 1,809.20 | 235 | LSE | CONCB18121920200302E |
| Anglo American PLC | 02/03/2020 | 13:51:09 | GB00B1XZS820 | 1,809.40 | 711 | LSE | CONCB18122120200302E |
| Anglo American PLC | 02/03/2020 | 13:51:12 | GB00B1XZS820 | 1,810.00 | 87 | LSE | CONCB18124920200302E |
| Anglo American PLC | 02/03/2020 | 13:51:13 | GB00B1XZS820 | 1,810.00 | 250 | LSE | CONCB18125720200302E |
| Anglo American PLC | 02/03/2020 | 13:51:28 | GB00B1XZS820 | 1,810.40 | 364 | LSE | CONCB18139220200302E |
| Anglo American PLC | 02/03/2020 | 13:51:28 | GB00B1XZS820 | 1,810.40 | 379 | LSE | CONCB18139420200302E |
| Anglo American PLC | 02/03/2020 | 13:51:35 | GB00B1XZS820 | 1,810.00 | 364 | LSE | CONCB18142020200302E |
| Anglo American PLC | 02/03/2020 | 13:51:35 | GB00B1XZS820 | 1,810.20 | 360 | LSE | CONCB18142220200302E |
| Anglo American PLC | 02/03/2020 | 13:51:35 | GB00B1XZS820 | 1,810.40 | 250 | LSE | CONCB18142420200302E |
| Anglo American PLC | 02/03/2020 | 13:51:35 | GB00B1XZS820 | 1,810.40 | 118 | LSE | CONCB18142620200302E |
| Anglo American PLC | 02/03/2020 | 13:51:37 | GB00B1XZS820 | 1,810.40 | 97 | LSE | CONCB18143420200302E |
| Anglo American PLC | 02/03/2020 | 13:51:46 | GB00B1XZS820 | 1,810.60 | 50 | LSE | CONCB18152420200302E |
| Anglo American PLC | 02/03/2020 | 13:52:49 | GB00B1XZS820 | 1,813.40 | 287 | LSE | CONCB18213120200302E |
| Anglo American PLC | 02/03/2020 | 13:52:49 | GB00B1XZS820 | 1,813.60 | 534 | LSE | CONCB18213320200302E |
| Anglo American PLC | 02/03/2020 | 13:52:49 | GB00B1XZS820 | 1,813.60 | 534 | LSE | CONCB18213920200302E |
| Anglo American PLC | 02/03/2020 | 13:52:54 | GB00B1XZS820 | 1,813.60 | 250 | LSE | CONCB18222720200302E |
| Anglo American PLC | 02/03/2020 | 13:52:54 | GB00B1XZS820 | 1,813.60 | 123 | LSE | CONCB18222920200302E |
| Anglo American PLC | 02/03/2020 | 13:53:06 | GB00B1XZS820 | 1,813.40 | 292 | LSE | CONCB18232720200302E |
| Anglo American PLC | 02/03/2020 | 13:53:06 | GB00B1XZS820 | 1,813.80 | 250 | LSE | CONCB18233020200302E |
| Anglo American PLC | 02/03/2020 | 13:53:06 | GB00B1XZS820 | 1,813.80 | 482 | LSE | CONCB18233220200302E |
| Anglo American PLC | 02/03/2020 | 13:53:24 | GB00B1XZS820 | 1,813.60 | 614 | LSE | CONCB18247420200302E |
| Anglo American PLC | 02/03/2020 | 13:53:24 | GB00B1XZS820 | 1,813.40 | 223 | LSE | CONCB18248620200302E |
| Anglo American PLC | 02/03/2020 | 13:53:28 | GB00B1XZS820 | 1,813.40 | 250 | LSE | CONCB18254420200302E |
| Anglo American PLC | 02/03/2020 | 13:53:36 | GB00B1XZS820 | 1,814.20 | 482 | LSE | CONCB18259420200302E |
| Anglo American PLC | 02/03/2020 | 13:53:38 | GB00B1XZS820 | 1,814.20 | 482 | LSE | CONCB18260020200302E |
| Anglo American PLC | 02/03/2020 | 13:53:38 | GB00B1XZS820 | 1,814.20 | 116 | LSE | CONCB18260220200302E |
| Anglo American PLC | 02/03/2020 | 13:53:39 | GB00B1XZS820 | 1,814.20 | 482 | LSE | CONCB18260720200302E |
| Anglo American PLC | 02/03/2020 | 13:53:45 | GB00B1XZS820 | 1,813.60 | 443 | LSE | CONCB18263720200302E |
| Anglo American PLC | 02/03/2020 | 13:53:48 | GB00B1XZS820 | 1,813.60 | 600 | LSE | CONCB18264220200302E |
| Anglo American PLC | 02/03/2020 | 13:53:48 | GB00B1XZS820 | 1,813.60 | 84 | LSE | CONCB18264420200302E |
| Anglo American PLC | 02/03/2020 | 13:53:49 | GB00B1XZS820 | 1,813.40 | 259 | LSE | CONCB18267220200302E |
| Anglo American PLC | 02/03/2020 | 13:53:50 | GB00B1XZS820 | 1,814.00 | 250 | LSE | CONCB18267520200302E |
| Anglo American PLC | 02/03/2020 | 13:53:51 | GB00B1XZS820 | 1,813.60 | 329 | LSE | CONCB18268020200302E |
| Anglo American PLC | 02/03/2020 | 13:53:56 | GB00B1XZS820 | 1,814.20 | 278 | LSE | CONCB18269620200302E |
| Anglo American PLC | 02/03/2020 | 13:53:56 | GB00B1XZS820 | 1,814.20 | 43 | LSE | CONCB18269820200302E |
| Anglo American PLC | 02/03/2020 | 13:53:58 | GB00B1XZS820 | 1,814.20 | 250 | LSE | CONCB18270720200302E |
| Anglo American PLC | 02/03/2020 | 13:53:58 | GB00B1XZS820 | 1,814.20 | 482 | LSE | CONCB18270920200302E |
| Anglo American PLC | 02/03/2020 | 13:54:09 | GB00B1XZS820 | 1,814.00 | 131 | LSE | CONCB18277020200302E |
| Anglo American PLC | 02/03/2020 | 13:54:11 | GB00B1XZS820 | 1,813.20 | 250 | LSE | CONCB18283720200302E |
| Anglo American PLC | 02/03/2020 | 13:54:13 | GB00B1XZS820 | 1,813.20 | 250 | LSE | CONCB18284520200302E |
| Anglo American PLC | 02/03/2020 | 13:54:27 | GB00B1XZS820 | 1,813.20 | 600 | LSE | CONCB18297120200302E |
| Anglo American PLC | 02/03/2020 | 13:54:27 | GB00B1XZS820 | 1,813.20 | 220 | LSE | CONCB18297320200302E |
| Anglo American PLC | 02/03/2020 | 13:54:47 | GB00B1XZS820 | 1,813.80 | 250 | LSE | CONCB18311320200302E |
| Anglo American PLC | 02/03/2020 | 13:54:47 | GB00B1XZS820 | 1,813.80 | 126 | LSE | CONCB18311520200302E |
| Anglo American PLC | 02/03/2020 | 13:54:52 | GB00B1XZS820 | 1,813.80 | 250 | LSE | CONCB18313020200302E |
| Anglo American PLC | 02/03/2020 | 13:54:52 | GB00B1XZS820 | 1,813.80 | 280 | LSE | CONCB18313220200302E |
| Anglo American PLC | 02/03/2020 | 13:54:55 | GB00B1XZS820 | 1,813.80 | 117 | LSE | CONCB18313820200302E |
| Anglo American PLC | 02/03/2020 | 13:54:55 | GB00B1XZS820 | 1,813.80 | 172 | LSE | CONCB18314020200302E |
| Anglo American PLC | 02/03/2020 | 13:55:06 | GB00B1XZS820 | 1,816.00 | 250 | LSE | CONCB18334420200302E |
| Anglo American PLC | 02/03/2020 | 13:55:06 | GB00B1XZS820 | 1,816.40 | 250 | LSE | CONCB18334620200302E |
| Anglo American PLC | 02/03/2020 | 13:55:06 | GB00B1XZS820 | 1,816.40 | 199 | LSE | CONCB18334820200302E |
| Anglo American PLC | 02/03/2020 | 13:55:08 | GB00B1XZS820 | 1,817.40 | 250 | LSE | CONCB18343720200302E |
| Anglo American PLC | 02/03/2020 | 13:55:10 | GB00B1XZS820 | 1,817.60 | 276 | LSE | CONCB18350620200302E |
| Anglo American PLC | 02/03/2020 | 13:55:20 | GB00B1XZS820 | 1,815.20 | 287 | LSE | CONCB18360620200302E |
| Anglo American PLC | 02/03/2020 | 13:55:20 | GB00B1XZS820 | 1,815.20 | 287 | LSE | CONCB18362020200302E |
| Anglo American PLC | 02/03/2020 | 13:55:20 | GB00B1XZS820 | 1,815.20 | 250 | LSE | CONCB18362220200302E |
| Anglo American PLC | 02/03/2020 | 13:55:21 | GB00B1XZS820 | 1,815.20 | 119 | LSE | CONCB18364720200302E |
| Anglo American PLC | 02/03/2020 | 13:55:37 | GB00B1XZS820 | 1,815.20 | 250 | LSE | CONCB18388620200302E |
| Anglo American PLC | 02/03/2020 | 13:55:37 | GB00B1XZS820 | 1,815.20 | 366 | LSE | CONCB18388820200302E |
| Anglo American PLC | 02/03/2020 | 13:55:47 | GB00B1XZS820 | 1,817.00 | 250 | LSE | CONCB18420520200302E |
| Anglo American PLC | 02/03/2020 | 13:55:47 | GB00B1XZS820 | 1,817.00 | 118 | LSE | CONCB18420720200302E |
| Anglo American PLC | 02/03/2020 | 13:56:02 | GB00B1XZS820 | 1,817.20 | 250 | LSE | CONCB18435620200302E |
| Anglo American PLC | 02/03/2020 | 13:56:02 | GB00B1XZS820 | 1,817.20 | 460 | LSE | CONCB18435820200302E |
| Anglo American PLC | 02/03/2020 | 13:56:06 | GB00B1XZS820 | 1,816.40 | 250 | LSE | CONCB18442120200302E |
| Anglo American PLC | 02/03/2020 | 13:56:06 | GB00B1XZS820 | 1,816.40 | 238 | LSE | CONCB18442320200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 13:56:12 | GB00B1XZS820 | 1,816.00 | 250 | LSE | CONCB18453220200302E |
| Anglo American PLC | 02/03/2020 | 13:56:23 | GB00B1XZS820 | 1,817.00 | 28 | LSE | CONCB18467420200302E |
| Anglo American PLC | 02/03/2020 | 13:56:27 | GB00B1XZS820 | 1,816.60 | 250 | LSE | CONCB18470920200302E |
| Anglo American PLC | 02/03/2020 | 13:56:29 | GB00B1XZS820 | 1,816.40 | 250 | LSE | CONCB18475720200302E |
| Anglo American PLC | 02/03/2020 | 13:56:55 | GB00B1XZS820 | 1,818.00 | 336 | LSE | CONCB18499420200302E |
| Anglo American PLC | 02/03/2020 | 13:56:57 | GB00B1XZS820 | 1,818.00 | 206 | LSE | CONCB18508320200302E |
| Anglo American PLC | 02/03/2020 | 13:56:58 | GB00B1XZS820 | 1,818.00 | 134 | LSE | CONCB18509320200302E |
| Anglo American PLC | 02/03/2020 | 13:56:59 | GB00B1XZS820 | 1,818.20 | 233 | LSE | CONCB18510620200302E |
| Anglo American PLC | 02/03/2020 | 13:56:59 | GB00B1XZS820 | 1,818.20 | 320 | LSE | CONCB18510820200302E |
| Anglo American PLC | 02/03/2020 | 13:57:21 | GB00B1XZS820 | 1,817.80 | 230 | LSE | CONCB18527220200302E |
| Anglo American PLC | 02/03/2020 | 13:57:21 | GB00B1XZS820 | 1,818.20 | 270 | LSE | CONCB18528620200302E |
| Anglo American PLC | 02/03/2020 | 13:57:21 | GB00B1XZS820 | 1,818.40 | 250 | LSE | CONCB18528820200302E |
| Anglo American PLC | 02/03/2020 | 13:57:21 | GB00B1XZS820 | 1,818.40 | 133 | LSE | CONCB18529020200302E |
| Anglo American PLC | 02/03/2020 | 13:57:22 | GB00B1XZS820 | 1,817.80 | 226 | LSE | CONCB18531320200302E |
| Anglo American PLC | 02/03/2020 | 13:57:22 | GB00B1XZS820 | 1,817.80 | 262 | LSE | CONCB18533120200302E |
| Anglo American PLC | 02/03/2020 | 13:57:26 | GB00B1XZS820 | 1,816.80 | 250 | LSE | CONCB18544920200302E |
| Anglo American PLC | 02/03/2020 | 13:57:26 | GB00B1XZS820 | 1,816.80 | 297 | LSE | CONCB18545120200302E |
| Anglo American PLC | 02/03/2020 | 13:57:37 | GB00B1XZS820 | 1,817.20 | 270 | LSE | CONCB18557020200302E |
| Anglo American PLC | 02/03/2020 | 13:57:37 | GB00B1XZS820 | 1,817.40 | 250 | LSE | CONCB18557220200302E |
| Anglo American PLC | 02/03/2020 | 13:57:37 | GB00B1XZS820 | 1,817.40 | 270 | LSE | CONCB18557420200302E |
| Anglo American PLC | 02/03/2020 | 13:57:37 | GB00B1XZS820 | 1,817.40 | 189 | LSE | CONCB18557620200302E |
| Anglo American PLC | 02/03/2020 | 13:57:37 | GB00B1XZS820 | 1,816.40 | 220 | LSE | CONCB18559620200302E |
| Anglo American PLC | 02/03/2020 | 13:57:39 | GB00B1XZS820 | 1,816.00 | 259 | LSE | CONCB18562020200302E |
| Anglo American PLC | 02/03/2020 | 13:58:24 | GB00B1XZS820 | 1,816.80 | 250 | LSE | CONCB18591320200302E |
| Anglo American PLC | 02/03/2020 | 13:58:43 | GB00B1XZS820 | 1,816.80 | 250 | LSE | CONCB18599120200302E |
| Anglo American PLC | 02/03/2020 | 13:58:55 | GB00B1XZS820 | 1,816.60 | 250 | LSE | CONCB18605920200302E |
| Anglo American PLC | 02/03/2020 | 13:58:55 | GB00B1XZS820 | 1,816.60 | 116 | LSE | CONCB18606120200302E |
| Anglo American PLC | 02/03/2020 | 13:59:00 | GB00B1XZS820 | 1,815.80 | 142 | LSE | CONCB18610420200302E |
| Anglo American PLC | 02/03/2020 | 13:59:01 | GB00B1XZS820 | 1,815.20 | 296 | LSE | CONCB18611220200302E |
| Anglo American PLC | 02/03/2020 | 13:59:25 | GB00B1XZS820 | 1,818.20 | 108 | LSE | CONCB18632620200302E |
| Anglo American PLC | 02/03/2020 | 13:59:30 | GB00B1XZS820 | 1,818.00 | 250 | LSE | CONCB18636920200302E |
| Anglo American PLC | 02/03/2020 | 13:59:30 | GB00B1XZS820 | 1,818.00 | 197 | LSE | CONCB18637120200302E |
| Anglo American PLC | 02/03/2020 | 13:59:30 | GB00B1XZS820 | 1,818.00 | 310 | LSE | CONCB18637320200302E |
| Anglo American PLC | 02/03/2020 | 13:59:39 | GB00B1XZS820 | 1,819.60 | 250 | LSE | CONCB18648720200302E |
| Anglo American PLC | 02/03/2020 | 13:59:48 | GB00B1XZS820 | 1,819.00 | 167 | LSE | CONCB18659320200302E |
| Anglo American PLC | 02/03/2020 | 13:59:48 | GB00B1XZS820 | 1,819.00 | 32 | LSE | CONCB18659520200302E |
| Anglo American PLC | 02/03/2020 | 13:59:48 | GB00B1XZS820 | 1,819.00 | 140 | LSE | CONCB18659720200302E |
| Anglo American PLC | 02/03/2020 | 13:59:53 | GB00B1XZS820 | 1,819.80 | 250 | LSE | CONCB18664820200302E |
| Anglo American PLC | 02/03/2020 | 13:59:53 | GB00B1XZS820 | 1,819.80 | 197 | LSE | CONCB18665020200302E |
| Anglo American PLC | 02/03/2020 | 13:59:55 | GB00B1XZS820 | 1,819.80 | 277 | LSE | CONCB18667320200302E |
| Anglo American PLC | 02/03/2020 | 13:59:55 | GB00B1XZS820 | 1,819.80 | 310 | LSE | CONCB18667520200302E |
| Anglo American PLC | 02/03/2020 | 13:59:58 | GB00B1XZS820 | 1,819.80 | 250 | LSE | CONCB18668620200302E |
| Anglo American PLC | 02/03/2020 | 13:59:58 | GB00B1XZS820 | 1,819.80 | 197 | LSE | CONCB18668820200302E |
| Anglo American PLC | 02/03/2020 | 13:59:59 | GB00B1XZS820 | 1,819.60 | 117 | LSE | CONCB18671320200302E |
| Anglo American PLC | 02/03/2020 | 13:59:59 | GB00B1XZS820 | 1,819.60 | 1 | LSE | CONCB18671520200302E |
| Anglo American PLC | 02/03/2020 | 14:00:03 | GB00B1XZS820 | 1,820.40 | 197 | LSE | CONCB18674720200302E |
| Anglo American PLC | 02/03/2020 | 14:00:03 | GB00B1XZS820 | 1,820.40 | 450 | LSE | CONCB18674920200302E |
| Anglo American PLC | 02/03/2020 | 14:00:04 | GB00B1XZS820 | 1,820.20 | 450 | LSE | CONCB18675620200302E |
| Anglo American PLC | 02/03/2020 | 14:00:04 | GB00B1XZS820 | 1,820.40 | 235 | LSE | CONCB18675820200302E |
| Anglo American PLC | 02/03/2020 | 14:00:04 | GB00B1XZS820 | 1,820.40 | 450 | LSE | CONCB18676020200302E |
| Anglo American PLC | 02/03/2020 | 14:00:04 | GB00B1XZS820 | 1,820.40 | 133 | LSE | CONCB18676220200302E |
| Anglo American PLC | 02/03/2020 | 14:00:04 | GB00B1XZS820 | 1,820.40 | 197 | LSE | CONCB18676420200302E |
| Anglo American PLC | 02/03/2020 | 14:00:06 | GB00B1XZS820 | 1,820.40 | 450 | LSE | CONCB18677920200302E |
| Anglo American PLC | 02/03/2020 | 14:00:06 | GB00B1XZS820 | 1,820.40 | 197 | LSE | CONCB18678120200302E |
| Anglo American PLC | 02/03/2020 | 14:00:06 | GB00B1XZS820 | 1,820.40 | 288 | LSE | CONCB18679020200302E |
| Anglo American PLC | 02/03/2020 | 14:00:08 | GB00B1XZS820 | 1,820.60 | 15 | LSE | CONCB18680620200302E |
| Anglo American PLC | 02/03/2020 | 14:00:08 | GB00B1XZS820 | 1,820.60 | 197 | LSE | CONCB18681720200302E |
| Anglo American PLC | 02/03/2020 | 14:00:08 | GB00B1XZS820 | 1,820.60 | 250 | LSE | CONCB18681920200302E |
| Anglo American PLC | 02/03/2020 | 14:00:09 | GB00B1XZS820 | 1,820.60 | 300 | LSE | CONCB18682820200302E |
| Anglo American PLC | 02/03/2020 | 14:00:09 | GB00B1XZS820 | 1,820.60 | 116 | LSE | CONCB18683020200302E |
| Anglo American PLC | 02/03/2020 | 14:00:13 | GB00B1XZS820 | 1,821.40 | 157 | LSE | CONCB18689320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:16 | GB00B1XZS820 | 1,822.20 | 250 | LSE | CONCB18692720200302E |
| Anglo American PLC | 02/03/2020 | 14:00:17 | GB00B1XZS820 | 1,822.20 | 250 | LSE | CONCB18693320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:23 | GB00B1XZS820 | 1,823.60 | 250 | LSE | CONCB18700120200302E |
| Anglo American PLC | 02/03/2020 | 14:00:26 | GB00B1XZS820 | 1,823.40 | 250 | LSE | CONCB18701720200302E |
| Anglo American PLC | 02/03/2020 | 14:00:26 | GB00B1XZS820 | 1,823.40 | 79 | LSE | CONCB18701920200302E |
| Anglo American PLC | 02/03/2020 | 14:00:28 | GB00B1XZS820 | 1,823.40 | 250 | LSE | CONCB18705820200302E |
| Anglo American PLC | 02/03/2020 | 14:00:28 | GB00B1XZS820 | 1,823.40 | 43 | LSE | CONCB18706020200302E |
| Anglo American PLC | 02/03/2020 | 14:00:28 | GB00B1XZS820 | 1,823.40 | 68 | LSE | CONCB18706220200302E |
| Anglo American PLC | 02/03/2020 | 14:00:28 | GB00B1XZS820 | 1,823.40 | 621 | LSE | CONCB18706420200302E |
| Anglo American PLC | 02/03/2020 | 14:00:29 | GB00B1XZS820 | 1,823.20 | 250 | LSE | CONCB18708320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:29 | GB00B1XZS820 | 1,823.20 | 90 | LSE | CONCB18708520200302E |
| Anglo American PLC | 02/03/2020 | 14:00:29 | GB00B1XZS820 | 1,823.40 | 93 | LSE | CONCB18708720200302E |
| Anglo American PLC | 02/03/2020 | 14:00:29 | GB00B1XZS820 | 1,823.40 | 119 | LSE | CONCB18708920200302E |
| Anglo American PLC | 02/03/2020 | 14:00:29 | GB00B1XZS820 | 1,823.40 | 45 | LSE | CONCB18709120200302E |
| Anglo American PLC | 02/03/2020 | 14:00:29 | GB00B1XZS820 | 1,823.40 | 450 | LSE | CONCB18709320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:32 | GB00B1XZS820 | 1,823.60 | 197 | LSE | CONCB18711120200302E |
| Anglo American PLC | 02/03/2020 | 14:00:32 | GB00B1XZS820 | 1,823.60 | 100 | LSE | CONCB18711320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:32 | GB00B1XZS820 | 1,823.60 | 78 | LSE | CONCB18711520200302E |
| Anglo American PLC | 02/03/2020 | 14:00:39 | GB00B1XZS820 | 1,825.20 | 97 | LSE | CONCB18715320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:41 | GB00B1XZS820 | 1,825.80 | 87 | LSE | CONCB18719420200302E |
| Anglo American PLC | 02/03/2020 | 14:00:43 | GB00B1XZS820 | 1,825.60 | 250 | LSE | CONCB18720420200302E |
| Anglo American PLC | 02/03/2020 | 14:00:44 | GB00B1XZS820 | 1,825.60 | 40 | LSE | CONCB18720920200302E |
| Anglo American PLC | 02/03/2020 | 14:00:44 | GB00B1XZS820 | 1,825.60 | 50 | LSE | CONCB18721120200302E |
| Anglo American PLC | 02/03/2020 | 14:00:54 | GB00B1XZS820 | 1,826.60 | 344 | LSE | CONCB18731320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:54 | GB00B1XZS820 | 1,826.60 | 344 | LSE | CONCB18731720200302E |
| Anglo American PLC | 02/03/2020 | 14:00:57 | GB00B1XZS820 | 1,826.20 | 750 | LSE | CONCB18735620200302E |
| Anglo American PLC | 02/03/2020 | 14:00:57 | GB00B1XZS820 | 1,826.00 | 394 | LSE | CONCB18737020200302E |
| Anglo American PLC | 02/03/2020 | 14:00:58 | GB00B1XZS820 | 1,825.40 | 310 | LSE | CONCB18738720200302E |
| Anglo American PLC | 02/03/2020 | 14:00:58 | GB00B1XZS820 | 1,826.00 | 250 | LSE | CONCB18739120200302E |
| Anglo American PLC | 02/03/2020 | 14:00:58 | GB00B1XZS820 | 1,826.00 | 450 | LSE | CONCB18739320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:59 | GB00B1XZS820 | 1,826.00 | 300 | LSE | CONCB18739520200302E |
| Anglo American PLC | 02/03/2020 | 14:00:59 | GB00B1XZS820 | 1,826.00 | 70 | LSE | CONCB18739720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,826.00 | 14 | LSE | CONCB18740420200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,826.00 | 366 | LSE | CONCB18740620200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,826.00 | 75 | LSE | CONCB18740820200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,824.80 | 452 | LSE | CONCB18747920200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,824.80 | 488 | LSE | CONCB18748120200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,824.80 | 56 | LSE | CONCB18748320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,824.80 | 95 | LSE | CONCB18748620200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,824.80 | 374 | LSE | CONCB18749020200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.00 | 200 | LSE | CONCB18749220200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.40 | 250 | LSE | CONCB18749520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.40 | 55 | LSE | CONCB18749720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.40 | 19 | LSE | CONCB18749920200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.40 | 200 | LSE | CONCB18750120200302E |

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| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.80 | 366 | LSE | CONCB18750320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.80 | 57 | LSE | CONCB18750520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,825.80 | 200 | LSE | CONCB18750720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,826.00 | 250 | LSE | CONCB18751120200302E |
| Anglo American PLC | 02/03/2020 | 14:01:00 | GB00B1XZS820 | 1,826.00 | 71 | LSE | CONCB18751420200302E |
| Anglo American PLC | 02/03/2020 | 14:01:01 | GB00B1XZS820 | 1,824.80 | 88 | LSE | CONCB18753520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:01 | GB00B1XZS820 | 1,824.80 | 111 | LSE | CONCB18753720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:01 | GB00B1XZS820 | 1,825.00 | 35 | LSE | CONCB18754320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:01 | GB00B1XZS820 | 1,825.00 | 72 | LSE | CONCB18754520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:01 | GB00B1XZS820 | 1,825.00 | 621 | LSE | CONCB18754720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:04 | GB00B1XZS820 | 1,824.40 | 237 | LSE | CONCB18755520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:05 | GB00B1XZS820 | 1,824.40 | 250 | LSE | CONCB18755920200302E |
| Anglo American PLC | 02/03/2020 | 14:01:05 | GB00B1XZS820 | 1,824.40 | 250 | LSE | CONCB18757420200302E |
| Anglo American PLC | 02/03/2020 | 14:01:05 | GB00B1XZS820 | 1,824.40 | 54 | LSE | CONCB18757620200302E |
| Anglo American PLC | 02/03/2020 | 14:01:06 | GB00B1XZS820 | 1,824.60 | 11 | LSE | CONCB18758920200302E |
| Anglo American PLC | 02/03/2020 | 14:01:06 | GB00B1XZS820 | 1,824.60 | 137 | LSE | CONCB18759120200302E |
| Anglo American PLC | 02/03/2020 | 14:01:06 | GB00B1XZS820 | 1,824.60 | 50 | LSE | CONCB18759320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:09 | GB00B1XZS820 | 1,824.80 | 142 | LSE | CONCB18760820200302E |
| Anglo American PLC | 02/03/2020 | 14:01:09 | GB00B1XZS820 | 1,824.80 | 66 | LSE | CONCB18761020200302E |
| Anglo American PLC | 02/03/2020 | 14:01:09 | GB00B1XZS820 | 1,824.80 | 70 | LSE | CONCB18761220200302E |
| Anglo American PLC | 02/03/2020 | 14:01:09 | GB00B1XZS820 | 1,824.80 | 43 | LSE | CONCB18761420200302E |
| Anglo American PLC | 02/03/2020 | 14:01:14 | GB00B1XZS820 | 1,824.60 | 15 | LSE | CONCB18765620200302E |
| Anglo American PLC | 02/03/2020 | 14:01:14 | GB00B1XZS820 | 1,824.60 | 82 | LSE | CONCB18766520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:14 | GB00B1XZS820 | 1,824.60 | 86 | LSE | CONCB18766720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:19 | GB00B1XZS820 | 1,824.80 | 289 | LSE | CONCB18772320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:19 | GB00B1XZS820 | 1,824.80 | 11 | LSE | CONCB18772520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:23 | GB00B1XZS820 | 1,824.80 | 250 | LSE | CONCB18777620200302E |
| Anglo American PLC | 02/03/2020 | 14:01:23 | GB00B1XZS820 | 1,824.80 | 138 | LSE | CONCB18777820200302E |
| Anglo American PLC | 02/03/2020 | 14:01:24 | GB00B1XZS820 | 1,824.40 | 366 | LSE | CONCB18780020200302E |
| Anglo American PLC | 02/03/2020 | 14:01:24 | GB00B1XZS820 | 1,824.40 | 135 | LSE | CONCB18780220200302E |
| Anglo American PLC | 02/03/2020 | 14:01:24 | GB00B1XZS820 | 1,824.40 | 49 | LSE | CONCB18780420200302E |
| Anglo American PLC | 02/03/2020 | 14:01:29 | GB00B1XZS820 | 1,824.60 | 250 | LSE | CONCB18781520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:29 | GB00B1XZS820 | 1,824.60 | 93 | LSE | CONCB18781720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:30 | GB00B1XZS820 | 1,824.60 | 366 | LSE | CONCB18782320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:30 | GB00B1XZS820 | 1,824.60 | 89 | LSE | CONCB18782520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:30 | GB00B1XZS820 | 1,824.60 | 56 | LSE | CONCB18782720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:36 | GB00B1XZS820 | 1,824.20 | 250 | LSE | CONCB18794020200302E |
| Anglo American PLC | 02/03/2020 | 14:01:39 | GB00B1XZS820 | 1,823.20 | 250 | LSE | CONCB18796720200302E |
| Anglo American PLC | 02/03/2020 | 14:01:39 | GB00B1XZS820 | 1,823.20 | 42 | LSE | CONCB18796920200302E |
| Anglo American PLC | 02/03/2020 | 14:01:53 | GB00B1XZS820 | 1,824.40 | 252 | LSE | CONCB18803020200302E |
| Anglo American PLC | 02/03/2020 | 14:01:53 | GB00B1XZS820 | 1,824.40 | 48 | LSE | CONCB18803220200302E |
| Anglo American PLC | 02/03/2020 | 14:01:55 | GB00B1XZS820 | 1,824.60 | 47 | LSE | CONCB18805120200302E |
| Anglo American PLC | 02/03/2020 | 14:01:55 | GB00B1XZS820 | 1,824.60 | 114 | LSE | CONCB18805320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:55 | GB00B1XZS820 | 1,824.60 | 204 | LSE | CONCB18805520200302E |
| Anglo American PLC | 02/03/2020 | 14:01:57 | GB00B1XZS820 | 1,824.60 | 50 | LSE | CONCB18807520200302E |
| Anglo American PLC | 02/03/2020 | 14:02:00 | GB00B1XZS820 | 1,824.40 | 14 | LSE | CONCB18808320200302E |
| Anglo American PLC | 02/03/2020 | 14:02:03 | GB00B1XZS820 | 1,824.80 | 41 | LSE | CONCB18809920200302E |
| Anglo American PLC | 02/03/2020 | 14:02:03 | GB00B1XZS820 | 1,824.80 | 86 | LSE | CONCB18810520200302E |
| Anglo American PLC | 02/03/2020 | 14:02:03 | GB00B1XZS820 | 1,824.80 | 62 | LSE | CONCB18810720200302E |
| Anglo American PLC | 02/03/2020 | 14:02:09 | GB00B1XZS820 | 1,825.00 | 537 | LSE | CONCB18813620200302E |
| Anglo American PLC | 02/03/2020 | 14:02:09 | GB00B1XZS820 | 1,825.00 | 80 | LSE | CONCB18813820200302E |
| Anglo American PLC | 02/03/2020 | 14:02:09 | GB00B1XZS820 | 1,825.00 | 117 | LSE | CONCB18814020200302E |
| Anglo American PLC | 02/03/2020 | 14:02:09 | GB00B1XZS820 | 1,825.00 | 77 | LSE | CONCB18814220200302E |
| Anglo American PLC | 02/03/2020 | 14:02:11 | GB00B1XZS820 | 1,825.00 | 187 | LSE | CONCB18816020200302E |
| Anglo American PLC | 02/03/2020 | 14:02:11 | GB00B1XZS820 | 1,825.00 | 60 | LSE | CONCB18816220200302E |
| Anglo American PLC | 02/03/2020 | 14:02:11 | GB00B1XZS820 | 1,825.00 | 86 | LSE | CONCB18816420200302E |
| Anglo American PLC | 02/03/2020 | 14:02:11 | GB00B1XZS820 | 1,825.20 | 615 | LSE | CONCB18816620200302E |
| Anglo American PLC | 02/03/2020 | 14:02:11 | GB00B1XZS820 | 1,825.20 | 74 | LSE | CONCB18816820200302E |
| Anglo American PLC | 02/03/2020 | 14:02:12 | GB00B1XZS820 | 1,825.20 | 100 | LSE | CONCB18818520200302E |
| Anglo American PLC | 02/03/2020 | 14:02:12 | GB00B1XZS820 | 1,825.20 | 66 | LSE | CONCB18818720200302E |
| Anglo American PLC | 02/03/2020 | 14:02:12 | GB00B1XZS820 | 1,825.20 | 181 | LSE | CONCB18818920200302E |
| Anglo American PLC | 02/03/2020 | 14:02:12 | GB00B1XZS820 | 1,825.20 | 75 | LSE | CONCB18819120200302E |
| Anglo American PLC | 02/03/2020 | 14:02:16 | GB00B1XZS820 | 1,825.60 | 44 | LSE | CONCB18824120200302E |
| Anglo American PLC | 02/03/2020 | 14:02:19 | GB00B1XZS820 | 1,825.80 | 294 | LSE | CONCB18825720200302E |
| Anglo American PLC | 02/03/2020 | 14:02:19 | GB00B1XZS820 | 1,825.80 | 6 | LSE | CONCB18825920200302E |
| Anglo American PLC | 02/03/2020 | 14:02:19 | GB00B1XZS820 | 1,825.80 | 97 | LSE | CONCB18826120200302E |
| Anglo American PLC | 02/03/2020 | 14:02:19 | GB00B1XZS820 | 1,825.80 | 66 | LSE | CONCB18826320200302E |
| Anglo American PLC | 02/03/2020 | 14:02:19 | GB00B1XZS820 | 1,825.80 | 67 | LSE | CONCB18826520200302E |
| Anglo American PLC | 02/03/2020 | 14:02:19 | GB00B1XZS820 | 1,825.80 | 400 | LSE | CONCB18826720200302E |
| Anglo American PLC | 02/03/2020 | 14:02:29 | GB00B1XZS820 | 1,825.20 | 434 | LSE | CONCB18835420200302E |
| Anglo American PLC | 02/03/2020 | 14:02:29 | GB00B1XZS820 | 1,825.20 | 156 | LSE | CONCB18835620200302E |
| Anglo American PLC | 02/03/2020 | 14:02:50 | GB00B1XZS820 | 1,826.00 | 78 | LSE | CONCB18856520200302E |
| Anglo American PLC | 02/03/2020 | 14:02:50 | GB00B1XZS820 | 1,826.00 | 643 | LSE | CONCB18856720200302E |
| Anglo American PLC | 02/03/2020 | 14:02:50 | GB00B1XZS820 | 1,826.00 | 78 | LSE | CONCB18856920200302E |
| Anglo American PLC | 02/03/2020 | 14:02:53 | GB00B1XZS820 | 1,826.00 | 300 | LSE | CONCB18858820200302E |
| Anglo American PLC | 02/03/2020 | 14:02:53 | GB00B1XZS820 | 1,826.00 | 146 | LSE | CONCB18859020200302E |
| Anglo American PLC | 02/03/2020 | 14:02:57 | GB00B1XZS820 | 1,826.00 | 391 | LSE | CONCB18860720200302E |
| Anglo American PLC | 02/03/2020 | 14:03:24 | GB00B1XZS820 | 1,827.40 | 250 | LSE | CONCB18881020200302E |
| Anglo American PLC | 02/03/2020 | 14:03:24 | GB00B1XZS820 | 1,827.40 | 191 | LSE | CONCB18881220200302E |
| Anglo American PLC | 02/03/2020 | 14:03:24 | GB00B1XZS820 | 1,827.40 | 400 | LSE | CONCB18881420200302E |
| Anglo American PLC | 02/03/2020 | 14:03:28 | GB00B1XZS820 | 1,827.40 | 250 | LSE | CONCB18884020200302E |
| Anglo American PLC | 02/03/2020 | 14:03:28 | GB00B1XZS820 | 1,827.40 | 191 | LSE | CONCB18884220200302E |
| Anglo American PLC | 02/03/2020 | 14:03:30 | GB00B1XZS820 | 1,827.40 | 250 | LSE | CONCB18884920200302E |
| Anglo American PLC | 02/03/2020 | 14:03:30 | GB00B1XZS820 | 1,827.40 | 191 | LSE | CONCB18885120200302E |
| Anglo American PLC | 02/03/2020 | 14:03:30 | GB00B1XZS820 | 1,827.40 | 89 | LSE | CONCB18885320200302E |
| Anglo American PLC | 02/03/2020 | 14:03:30 | GB00B1XZS820 | 1,827.40 | 400 | LSE | CONCB18885520200302E |
| Anglo American PLC | 02/03/2020 | 14:03:50 | GB00B1XZS820 | 1,826.40 | 91 | LSE | CONCB18902720200302E |
| Anglo American PLC | 02/03/2020 | 14:03:50 | GB00B1XZS820 | 1,826.40 | 245 | LSE | CONCB18902920200302E |
| Anglo American PLC | 02/03/2020 | 14:04:01 | GB00B1XZS820 | 1,826.20 | 250 | LSE | CONCB18917620200302E |
| Anglo American PLC | 02/03/2020 | 14:04:02 | GB00B1XZS820 | 1,826.20 | 250 | LSE | CONCB18919220200302E |
| Anglo American PLC | 02/03/2020 | 14:04:02 | GB00B1XZS820 | 1,826.20 | 109 | LSE | CONCB18919420200302E |
| Anglo American PLC | 02/03/2020 | 14:04:03 | GB00B1XZS820 | 1,826.20 | 300 | LSE | CONCB18919620200302E |
| Anglo American PLC | 02/03/2020 | 14:04:07 | GB00B1XZS820 | 1,826.20 | 250 | LSE | CONCB18922020200302E |
| Anglo American PLC | 02/03/2020 | 14:04:15 | GB00B1XZS820 | 1,826.20 | 250 | LSE | CONCB18928820200302E |
| Anglo American PLC | 02/03/2020 | 14:04:15 | GB00B1XZS820 | 1,826.20 | 126 | LSE | CONCB18929020200302E |
| Anglo American PLC | 02/03/2020 | 14:04:15 | GB00B1XZS820 | 1,826.20 | 195 | LSE | CONCB18929220200302E |
| Anglo American PLC | 02/03/2020 | 14:04:15 | GB00B1XZS820 | 1,826.20 | 46 | LSE | CONCB18929420200302E |
| Anglo American PLC | 02/03/2020 | 14:04:38 | GB00B1XZS820 | 1,825.00 | 250 | LSE | CONCB18949820200302E |
| Anglo American PLC | 02/03/2020 | 14:04:38 | GB00B1XZS820 | 1,825.00 | 123 | LSE | CONCB18950020200302E |
| Anglo American PLC | 02/03/2020 | 14:04:38 | GB00B1XZS820 | 1,825.00 | 35 | LSE | CONCB18950220200302E |
| Anglo American PLC | 02/03/2020 | 14:05:00 | GB00B1XZS820 | 1,825.20 | 6 | LSE | CONCB18972520200302E |
| Anglo American PLC | 02/03/2020 | 14:05:06 | GB00B1XZS820 | 1,825.20 | 250 | LSE | CONCB18977520200302E |
| Anglo American PLC | 02/03/2020 | 14:05:06 | GB00B1XZS820 | 1,825.20 | 54 | LSE | CONCB18977720200302E |
| Anglo American PLC | 02/03/2020 | 14:05:06 | GB00B1XZS820 | 1,825.20 | 119 | LSE | CONCB18977920200302E |
| Anglo American PLC | 02/03/2020 | 14:05:11 | GB00B1XZS820 | 1,825.20 | 250 | LSE | CONCB18980720200302E |
| Anglo American PLC | 02/03/2020 | 14:05:14 | GB00B1XZS820 | 1,825.00 | 250 | LSE | CONCB18982120200302E |

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| Anglo American PLC | 02/03/2020 | 14:05:14 | GB00B1XZS820 | 1,825.00 | 199 | LSE | CONCB18982320200302E |
| Anglo American PLC | 02/03/2020 | 14:05:14 | GB00B1XZS820 | 1,825.00 | 92 | LSE | CONCB18982520200302E |
| Anglo American PLC | 02/03/2020 | 14:05:14 | GB00B1XZS820 | 1,825.00 | 109 | LSE | CONCB18982720200302E |
| Anglo American PLC | 02/03/2020 | 14:05:16 | GB00B1XZS820 | 1,824.80 | 238 | LSE | CONCB18990020200302E |
| Anglo American PLC | 02/03/2020 | 14:05:16 | GB00B1XZS820 | 1,824.80 | 8 | LSE | CONCB18990220200302E |
| Anglo American PLC | 02/03/2020 | 14:05:19 | GB00B1XZS820 | 1,824.80 | 330 | LSE | CONCB18996620200302E |
| Anglo American PLC | 02/03/2020 | 14:05:38 | GB00B1XZS820 | 1,824.40 | 156 | LSE | CONCB19015320200302E |
| Anglo American PLC | 02/03/2020 | 14:05:38 | GB00B1XZS820 | 1,824.40 | 373 | LSE | CONCB19015520200302E |
| Anglo American PLC | 02/03/2020 | 14:05:38 | GB00B1XZS820 | 1,824.40 | 193 | LSE | CONCB19015720200302E |
| Anglo American PLC | 02/03/2020 | 14:05:40 | GB00B1XZS820 | 1,825.00 | 330 | LSE | CONCB19017320200302E |
| Anglo American PLC | 02/03/2020 | 14:05:40 | GB00B1XZS820 | 1,825.00 | 199 | LSE | CONCB19017520200302E |
| Anglo American PLC | 02/03/2020 | 14:05:40 | GB00B1XZS820 | 1,825.00 | 119 | LSE | CONCB19017720200302E |
| Anglo American PLC | 02/03/2020 | 14:05:46 | GB00B1XZS820 | 1,824.60 | 3 | LSE | CONCB19019520200302E |
| Anglo American PLC | 02/03/2020 | 14:06:02 | GB00B1XZS820 | 1,825.20 | 327 | LSE | CONCB19045020200302E |
| Anglo American PLC | 02/03/2020 | 14:06:03 | GB00B1XZS820 | 1,825.20 | 327 | LSE | CONCB19046120200302E |
| Anglo American PLC | 02/03/2020 | 14:06:16 | GB00B1XZS820 | 1,824.00 | 698 | LSE | CONCB19059320200302E |
| Anglo American PLC | 02/03/2020 | 14:06:20 | GB00B1XZS820 | 1,825.00 | 37 | LSE | CONCB19062220200302E |
| Anglo American PLC | 02/03/2020 | 14:07:06 | GB00B1XZS820 | 1,825.60 | 617 | LSE | CONCB19109020200302E |
| Anglo American PLC | 02/03/2020 | 14:07:18 | GB00B1XZS820 | 1,825.60 | 219 | LSE | CONCB19115620200302E |
| Anglo American PLC | 02/03/2020 | 14:07:35 | GB00B1XZS820 | 1,824.80 | 292 | LSE | CONCB19133420200302E |
| Anglo American PLC | 02/03/2020 | 14:07:35 | GB00B1XZS820 | 1,824.80 | 307 | LSE | CONCB19133720200302E |
| Anglo American PLC | 02/03/2020 | 14:07:35 | GB00B1XZS820 | 1,824.80 | 307 | LSE | CONCB19137120200302E |
| Anglo American PLC | 02/03/2020 | 14:07:35 | GB00B1XZS820 | 1,824.80 | 292 | LSE | CONCB19137320200302E |
| Anglo American PLC | 02/03/2020 | 14:07:37 | GB00B1XZS820 | 1,824.20 | 938 | LSE | CONCB19140120200302E |
| Anglo American PLC | 02/03/2020 | 14:07:43 | GB00B1XZS820 | 1,824.00 | 221 | LSE | CONCB19144220200302E |
| Anglo American PLC | 02/03/2020 | 14:07:43 | GB00B1XZS820 | 1,824.00 | 600 | LSE | CONCB19144420200302E |
| Anglo American PLC | 02/03/2020 | 14:07:43 | GB00B1XZS820 | 1,824.00 | 15 | LSE | CONCB19144620200302E |
| Anglo American PLC | 02/03/2020 | 14:07:52 | GB00B1XZS820 | 1,824.20 | 101 | LSE | CONCB19156920200302E |
| Anglo American PLC | 02/03/2020 | 14:07:53 | GB00B1XZS820 | 1,824.20 | 673 | LSE | CONCB19158620200302E |
| Anglo American PLC | 02/03/2020 | 14:07:55 | GB00B1XZS820 | 1,824.00 | 223 | LSE | CONCB19160120200302E |
| Anglo American PLC | 02/03/2020 | 14:08:01 | GB00B1XZS820 | 1,824.00 | 554 | LSE | CONCB19164520200302E |
| Anglo American PLC | 02/03/2020 | 14:08:01 | GB00B1XZS820 | 1,824.00 | 43 | LSE | CONCB19164720200302E |
| Anglo American PLC | 02/03/2020 | 14:08:02 | GB00B1XZS820 | 1,823.60 | 250 | LSE | CONCB19166520200302E |
| Anglo American PLC | 02/03/2020 | 14:08:02 | GB00B1XZS820 | 1,823.60 | 138 | LSE | CONCB19166720200302E |
| Anglo American PLC | 02/03/2020 | 14:08:04 | GB00B1XZS820 | 1,823.60 | 97 | LSE | CONCB19170020200302E |
| Anglo American PLC | 02/03/2020 | 14:08:06 | GB00B1XZS820 | 1,823.60 | 138 | LSE | CONCB19170620200302E |
| Anglo American PLC | 02/03/2020 | 14:08:06 | GB00B1XZS820 | 1,823.60 | 401 | LSE | CONCB19171120200302E |
| Anglo American PLC | 02/03/2020 | 14:08:06 | GB00B1XZS820 | 1,823.60 | 679 | LSE | CONCB19171320200302E |
| Anglo American PLC | 02/03/2020 | 14:08:08 | GB00B1XZS820 | 1,823.60 | 224 | LSE | CONCB19173020200302E |
| Anglo American PLC | 02/03/2020 | 14:08:08 | GB00B1XZS820 | 1,823.60 | 97 | LSE | CONCB19173520200302E |
| Anglo American PLC | 02/03/2020 | 14:08:14 | GB00B1XZS820 | 1,823.60 | 128 | LSE | CONCB19177620200302E |
| Anglo American PLC | 02/03/2020 | 14:09:36 | GB00B1XZS820 | 1,827.80 | 450 | LSE | CONCB19251520200302E |
| Anglo American PLC | 02/03/2020 | 14:09:56 | GB00B1XZS820 | 1,828.00 | 703 | LSE | CONCB19268820200302E |
| Anglo American PLC | 02/03/2020 | 14:09:56 | GB00B1XZS820 | 1,828.00 | 703 | LSE | CONCB19269320200302E |
| Anglo American PLC | 02/03/2020 | 14:09:57 | GB00B1XZS820 | 1,827.80 | 250 | LSE | CONCB19272820200302E |
| Anglo American PLC | 02/03/2020 | 14:10:06 | GB00B1XZS820 | 1,827.80 | 250 | LSE | CONCB19282620200302E |
| Anglo American PLC | 02/03/2020 | 14:10:12 | GB00B1XZS820 | 1,828.40 | 65 | LSE | CONCB19287120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:20 | GB00B1XZS820 | 1,828.40 | 250 | LSE | CONCB19295420200302E |
| Anglo American PLC | 02/03/2020 | 14:10:20 | GB00B1XZS820 | 1,828.40 | 130 | LSE | CONCB19295620200302E |
| Anglo American PLC | 02/03/2020 | 14:10:26 | GB00B1XZS820 | 1,827.20 | 293 | LSE | CONCB19303220200302E |
| Anglo American PLC | 02/03/2020 | 14:10:26 | GB00B1XZS820 | 1,827.60 | 430 | LSE | CONCB19303620200302E |
| Anglo American PLC | 02/03/2020 | 14:10:27 | GB00B1XZS820 | 1,827.20 | 116 | LSE | CONCB19304220200302E |
| Anglo American PLC | 02/03/2020 | 14:10:27 | GB00B1XZS820 | 1,827.20 | 100 | LSE | CONCB19304420200302E |
| Anglo American PLC | 02/03/2020 | 14:10:28 | GB00B1XZS820 | 1,827.00 | 250 | LSE | CONCB19306120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:29 | GB00B1XZS820 | 1,826.80 | 197 | LSE | CONCB19308120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:29 | GB00B1XZS820 | 1,826.80 | 315 | LSE | CONCB19308320200302E |
| Anglo American PLC | 02/03/2020 | 14:10:29 | GB00B1XZS820 | 1,826.80 | 98 | LSE | CONCB19308520200302E |
| Anglo American PLC | 02/03/2020 | 14:10:30 | GB00B1XZS820 | 1,826.80 | 39 | LSE | CONCB19311320200302E |
| Anglo American PLC | 02/03/2020 | 14:10:40 | GB00B1XZS820 | 1,827.60 | 250 | LSE | CONCB19324120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:45 | GB00B1XZS820 | 1,827.60 | 250 | LSE | CONCB19328720200302E |
| Anglo American PLC | 02/03/2020 | 14:10:45 | GB00B1XZS820 | 1,827.60 | 92 | LSE | CONCB19328920200302E |
| Anglo American PLC | 02/03/2020 | 14:10:51 | GB00B1XZS820 | 1,826.60 | 350 | LSE | CONCB19331120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:51 | GB00B1XZS820 | 1,826.60 | 343 | LSE | CONCB19331320200302E |
| Anglo American PLC | 02/03/2020 | 14:10:52 | GB00B1XZS820 | 1,826.60 | 350 | LSE | CONCB19333320200302E |
| Anglo American PLC | 02/03/2020 | 14:10:53 | GB00B1XZS820 | 1,826.60 | 56 | LSE | CONCB19333920200302E |
| Anglo American PLC | 02/03/2020 | 14:10:53 | GB00B1XZS820 | 1,826.60 | 149 | LSE | CONCB19334120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:55 | GB00B1XZS820 | 1,826.00 | 75 | LSE | CONCB19337120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:55 | GB00B1XZS820 | 1,826.60 | 250 | LSE | CONCB19337820200302E |
| Anglo American PLC | 02/03/2020 | 14:10:55 | GB00B1XZS820 | 1,826.60 | 108 | LSE | CONCB19338020200302E |
| Anglo American PLC | 02/03/2020 | 14:11:01 | GB00B1XZS820 | 1,826.80 | 43 | LSE | CONCB19347020200302E |
| Anglo American PLC | 02/03/2020 | 14:11:05 | GB00B1XZS820 | 1,826.80 | 13 | LSE | CONCB19356320200302E |
| Anglo American PLC | 02/03/2020 | 14:11:17 | GB00B1XZS820 | 1,827.60 | 44 | LSE | CONCB19375820200302E |
| Anglo American PLC | 02/03/2020 | 14:11:30 | GB00B1XZS820 | 1,828.60 | 235 | LSE | CONCB19388620200302E |
| Anglo American PLC | 02/03/2020 | 14:11:31 | GB00B1XZS820 | 1,828.60 | 250 | LSE | CONCB19390120200302E |
| Anglo American PLC | 02/03/2020 | 14:11:34 | GB00B1XZS820 | 1,828.20 | 116 | LSE | CONCB19395120200302E |
| Anglo American PLC | 02/03/2020 | 14:11:42 | GB00B1XZS820 | 1,828.20 | 250 | LSE | CONCB19406120200302E |
| Anglo American PLC | 02/03/2020 | 14:11:51 | GB00B1XZS820 | 1,827.80 | 311 | LSE | CONCB19413320200302E |
| Anglo American PLC | 02/03/2020 | 14:11:56 | GB00B1XZS820 | 1,828.20 | 146 | LSE | CONCB19415220200302E |
| Anglo American PLC | 02/03/2020 | 14:11:56 | GB00B1XZS820 | 1,828.20 | 151 | LSE | CONCB19415420200302E |
| Anglo American PLC | 02/03/2020 | 14:11:58 | GB00B1XZS820 | 1,827.80 | 759 | LSE | CONCB19417420200302E |
| Anglo American PLC | 02/03/2020 | 14:11:58 | GB00B1XZS820 | 1,827.80 | 927 | LSE | CONCB19420620200302E |
| Anglo American PLC | 02/03/2020 | 14:12:01 | GB00B1XZS820 | 1,828.00 | 287 | LSE | CONCB19424320200302E |
| Anglo American PLC | 02/03/2020 | 14:12:01 | GB00B1XZS820 | 1,828.00 | 185 | LSE | CONCB19424520200302E |
| Anglo American PLC | 02/03/2020 | 14:12:01 | GB00B1XZS820 | 1,828.00 | 88 | LSE | CONCB19425020200302E |
| Anglo American PLC | 02/03/2020 | 14:12:42 | GB00B1XZS820 | 1,829.60 | 430 | LSE | CONCB19472620200302E |
| Anglo American PLC | 02/03/2020 | 14:12:49 | GB00B1XZS820 | 1,829.60 | 100 | LSE | CONCB19478120200302E |
| Anglo American PLC | 02/03/2020 | 14:12:50 | GB00B1XZS820 | 1,829.00 | 845 | LSE | CONCB19480020200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,827.80 | 38 | LSE | CONCB19486720200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.40 | 250 | LSE | CONCB19486920200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.40 | 48 | LSE | CONCB19487120200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.60 | 204 | LSE | CONCB19487320200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.60 | 40 | LSE | CONCB19487620200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.60 | 174 | LSE | CONCB19488020200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.60 | 125 | LSE | CONCB19491020200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.60 | 147 | LSE | CONCB19491220200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.60 | 50 | LSE | CONCB19491420200302E |
| Anglo American PLC | 02/03/2020 | 14:12:51 | GB00B1XZS820 | 1,828.60 | 432 | LSE | CONCB19491620200302E |
| Anglo American PLC | 02/03/2020 | 14:12:52 | GB00B1XZS820 | 1,829.60 | 40 | LSE | CONCB19495220200302E |
| Anglo American PLC | 02/03/2020 | 14:12:53 | GB00B1XZS820 | 1,828.80 | 250 | LSE | CONCB19495620200302E |
| Anglo American PLC | 02/03/2020 | 14:12:53 | GB00B1XZS820 | 1,828.80 | 430 | LSE | CONCB19495820200302E |
| Anglo American PLC | 02/03/2020 | 14:12:58 | GB00B1XZS820 | 1,829.60 | 600 | LSE | CONCB19498120200302E |
| Anglo American PLC | 02/03/2020 | 14:12:59 | GB00B1XZS820 | 1,829.80 | 51 | LSE | CONCB19499120200302E |
| Anglo American PLC | 02/03/2020 | 14:13:00 | GB00B1XZS820 | 1,829.80 | 19 | LSE | CONCB19501820200302E |
| Anglo American PLC | 02/03/2020 | 14:13:02 | GB00B1XZS820 | 1,829.80 | 335 | LSE | CONCB19502520200302E |
| Anglo American PLC | 02/03/2020 | 14:13:05 | GB00B1XZS820 | 1,829.80 | 250 | LSE | CONCB19503320200302E |
| Anglo American PLC | 02/03/2020 | 14:13:05 | GB00B1XZS820 | 1,829.80 | 335 | LSE | CONCB19503520200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:13:05 | GB00B1XZS820 | 1,829.80 | 204 | LSE | CONCB19503720200302E |
| Anglo American PLC | 02/03/2020 | 14:13:05 | GB00B1XZS820 | 1,829.80 | 85 | LSE | CONCB19503920200302E |
| Anglo American PLC | 02/03/2020 | 14:13:05 | GB00B1XZS820 | 1,829.80 | 108 | LSE | CONCB19504120200302E |
| Anglo American PLC | 02/03/2020 | 14:13:06 | GB00B1XZS820 | 1,830.00 | 196 | LSE | CONCB19505220200302E |
| Anglo American PLC | 02/03/2020 | 14:13:07 | GB00B1XZS820 | 1,830.00 | 208 | LSE | CONCB19508420200302E |
| Anglo American PLC | 02/03/2020 | 14:13:07 | GB00B1XZS820 | 1,829.40 | 754 | LSE | CONCB19508720200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,829.60 | 77 | LSE | CONCB19520920200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,829.60 | 600 | LSE | CONCB19521220200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,829.40 | 961 | LSE | CONCB19522020200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,829.60 | 100 | LSE | CONCB19522420200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,829.60 | 56 | LSE | CONCB19522620200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,830.20 | 250 | LSE | CONCB19522820200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,830.20 | 84 | LSE | CONCB19523120200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,830.20 | 66 | LSE | CONCB19523320200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,830.20 | 335 | LSE | CONCB19523520200302E |
| Anglo American PLC | 02/03/2020 | 14:13:18 | GB00B1XZS820 | 1,830.20 | 187 | LSE | CONCB19523720200302E |
| Anglo American PLC | 02/03/2020 | 14:13:19 | GB00B1XZS820 | 1,829.40 | 206 | LSE | CONCB19524320200302E |
| Anglo American PLC | 02/03/2020 | 14:13:22 | GB00B1XZS820 | 1,829.40 | 755 | LSE | CONCB19525920200302E |
| Anglo American PLC | 02/03/2020 | 14:13:23 | GB00B1XZS820 | 1,829.40 | 206 | LSE | CONCB19526820200302E |
| Anglo American PLC | 02/03/2020 | 14:13:24 | GB00B1XZS820 | 1,830.00 | 100 | LSE | CONCB19528420200302E |
| Anglo American PLC | 02/03/2020 | 14:13:24 | GB00B1XZS820 | 1,830.00 | 42 | LSE | CONCB19528620200302E |
| Anglo American PLC | 02/03/2020 | 14:13:24 | GB00B1XZS820 | 1,830.00 | 285 | LSE | CONCB19528820200302E |
| Anglo American PLC | 02/03/2020 | 14:13:24 | GB00B1XZS820 | 1,830.00 | 57 | LSE | CONCB19529020200302E |
| Anglo American PLC | 02/03/2020 | 14:13:24 | GB00B1XZS820 | 1,830.00 | 69 | LSE | CONCB19529220200302E |
| Anglo American PLC | 02/03/2020 | 14:13:29 | GB00B1XZS820 | 1,830.00 | 228 | LSE | CONCB19532820200302E |
| Anglo American PLC | 02/03/2020 | 14:13:31 | GB00B1XZS820 | 1,829.80 | 701 | LSE | CONCB19534520200302E |
| Anglo American PLC | 02/03/2020 | 14:13:31 | GB00B1XZS820 | 1,829.80 | 701 | LSE | CONCB19535820200302E |
| Anglo American PLC | 02/03/2020 | 14:13:33 | GB00B1XZS820 | 1,830.40 | 335 | LSE | CONCB19538420200302E |
| Anglo American PLC | 02/03/2020 | 14:13:33 | GB00B1XZS820 | 1,830.40 | 57 | LSE | CONCB19538620200302E |
| Anglo American PLC | 02/03/2020 | 14:13:33 | GB00B1XZS820 | 1,830.40 | 85 | LSE | CONCB19538820200302E |
| Anglo American PLC | 02/03/2020 | 14:13:41 | GB00B1XZS820 | 1,830.80 | 304 | LSE | CONCB19544020200302E |
| Anglo American PLC | 02/03/2020 | 14:13:43 | GB00B1XZS820 | 1,830.60 | 251 | LSE | CONCB19544920200302E |
| Anglo American PLC | 02/03/2020 | 14:13:43 | GB00B1XZS820 | 1,830.60 | 251 | LSE | CONCB19545220200302E |
| Anglo American PLC | 02/03/2020 | 14:13:50 | GB00B1XZS820 | 1,830.20 | 106 | LSE | CONCB19547020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:02 | GB00B1XZS820 | 1,831.00 | 345 | LSE | CONCB19554620200302E |
| Anglo American PLC | 02/03/2020 | 14:14:02 | GB00B1XZS820 | 1,831.00 | 754 | LSE | CONCB19555420200302E |
| Anglo American PLC | 02/03/2020 | 14:14:04 | GB00B1XZS820 | 1,830.20 | 402 | LSE | CONCB19556320200302E |
| Anglo American PLC | 02/03/2020 | 14:14:04 | GB00B1XZS820 | 1,830.20 | 192 | LSE | CONCB19556520200302E |
| Anglo American PLC | 02/03/2020 | 14:14:06 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB19557720200302E |
| Anglo American PLC | 02/03/2020 | 14:14:06 | GB00B1XZS820 | 1,831.20 | 59 | LSE | CONCB19557920200302E |
| Anglo American PLC | 02/03/2020 | 14:14:10 | GB00B1XZS820 | 1,831.40 | 82 | LSE | CONCB19560020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:10 | GB00B1XZS820 | 1,831.40 | 72 | LSE | CONCB19560220200302E |
| Anglo American PLC | 02/03/2020 | 14:14:12 | GB00B1XZS820 | 1,830.80 | 814 | LSE | CONCB19561120200302E |
| Anglo American PLC | 02/03/2020 | 14:14:14 | GB00B1XZS820 | 1,830.80 | 250 | LSE | CONCB19564320200302E |
| Anglo American PLC | 02/03/2020 | 14:14:14 | GB00B1XZS820 | 1,830.80 | 462 | LSE | CONCB19564520200302E |
| Anglo American PLC | 02/03/2020 | 14:14:14 | GB00B1XZS820 | 1,830.80 | 86 | LSE | CONCB19564720200302E |
| Anglo American PLC | 02/03/2020 | 14:14:15 | GB00B1XZS820 | 1,830.80 | 250 | LSE | CONCB19566220200302E |
| Anglo American PLC | 02/03/2020 | 14:14:15 | GB00B1XZS820 | 1,830.80 | 58 | LSE | CONCB19566420200302E |
| Anglo American PLC | 02/03/2020 | 14:14:15 | GB00B1XZS820 | 1,830.80 | 462 | LSE | CONCB19566620200302E |
| Anglo American PLC | 02/03/2020 | 14:14:19 | GB00B1XZS820 | 1,831.00 | 401 | LSE | CONCB19571620200302E |
| Anglo American PLC | 02/03/2020 | 14:14:19 | GB00B1XZS820 | 1,831.00 | 263 | LSE | CONCB19571820200302E |
| Anglo American PLC | 02/03/2020 | 14:14:20 | GB00B1XZS820 | 1,831.00 | 284 | LSE | CONCB19572020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:24 | GB00B1XZS820 | 1,830.40 | 350 | LSE | CONCB19574920200302E |
| Anglo American PLC | 02/03/2020 | 14:14:24 | GB00B1XZS820 | 1,830.40 | 35 | LSE | CONCB19575120200302E |
| Anglo American PLC | 02/03/2020 | 14:14:25 | GB00B1XZS820 | 1,830.40 | 350 | LSE | CONCB19576620200302E |
| Anglo American PLC | 02/03/2020 | 14:14:25 | GB00B1XZS820 | 1,830.40 | 462 | LSE | CONCB19576820200302E |
| Anglo American PLC | 02/03/2020 | 14:14:39 | GB00B1XZS820 | 1,831.40 | 250 | LSE | CONCB19586020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:41 | GB00B1XZS820 | 1,831.80 | 38 | LSE | CONCB19586920200302E |
| Anglo American PLC | 02/03/2020 | 14:14:41 | GB00B1XZS820 | 1,831.80 | 88 | LSE | CONCB19587120200302E |
| Anglo American PLC | 02/03/2020 | 14:14:42 | GB00B1XZS820 | 1,831.80 | 250 | LSE | CONCB19588420200302E |
| Anglo American PLC | 02/03/2020 | 14:14:44 | GB00B1XZS820 | 1,831.80 | 250 | LSE | CONCB19590820200302E |
| Anglo American PLC | 02/03/2020 | 14:14:44 | GB00B1XZS820 | 1,831.80 | 58 | LSE | CONCB19591020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:47 | GB00B1XZS820 | 1,831.80 | 250 | LSE | CONCB19593020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:47 | GB00B1XZS820 | 1,831.80 | 120 | LSE | CONCB19593220200302E |
| Anglo American PLC | 02/03/2020 | 14:14:54 | GB00B1XZS820 | 1,831.60 | 361 | LSE | CONCB19600520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:02 | GB00B1XZS820 | 1,832.00 | 84 | LSE | CONCB19614920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:02 | GB00B1XZS820 | 1,832.00 | 281 | LSE | CONCB19615120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:04 | GB00B1XZS820 | 1,832.00 | 365 | LSE | CONCB19617320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:04 | GB00B1XZS820 | 1,832.60 | 149 | LSE | CONCB19617520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:04 | GB00B1XZS820 | 1,832.60 | 100 | LSE | CONCB19617720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:08 | GB00B1XZS820 | 1,831.80 | 53 | LSE | CONCB19620820200302E |
| Anglo American PLC | 02/03/2020 | 14:15:08 | GB00B1XZS820 | 1,832.00 | 14 | LSE | CONCB19621020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:08 | GB00B1XZS820 | 1,832.00 | 354 | LSE | CONCB19621220200302E |
| Anglo American PLC | 02/03/2020 | 14:15:08 | GB00B1XZS820 | 1,832.60 | 100 | LSE | CONCB19621420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:08 | GB00B1XZS820 | 1,832.60 | 40 | LSE | CONCB19621620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:09 | GB00B1XZS820 | 1,831.80 | 259 | LSE | CONCB19623820200302E |
| Anglo American PLC | 02/03/2020 | 14:15:09 | GB00B1XZS820 | 1,832.00 | 529 | LSE | CONCB19624020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:12 | GB00B1XZS820 | 1,832.40 | 53 | LSE | CONCB19625020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:12 | GB00B1XZS820 | 1,832.40 | 44 | LSE | CONCB19625220200302E |
| Anglo American PLC | 02/03/2020 | 14:15:12 | GB00B1XZS820 | 1,832.00 | 322 | LSE | CONCB19625420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:16 | GB00B1XZS820 | 1,831.40 | 336 | LSE | CONCB19627520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:16 | GB00B1XZS820 | 1,830.80 | 250 | LSE | CONCB19631420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:17 | GB00B1XZS820 | 1,830.80 | 250 | LSE | CONCB19634620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:18 | GB00B1XZS820 | 1,831.20 | 43 | LSE | CONCB19636220200302E |
| Anglo American PLC | 02/03/2020 | 14:15:18 | GB00B1XZS820 | 1,831.20 | 41 | LSE | CONCB19636420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:18 | GB00B1XZS820 | 1,831.20 | 76 | LSE | CONCB19636920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:19 | GB00B1XZS820 | 1,831.40 | 82 | LSE | CONCB19639420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:19 | GB00B1XZS820 | 1,831.40 | 53 | LSE | CONCB19639620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:20 | GB00B1XZS820 | 1,831.40 | 250 | LSE | CONCB19640820200302E |
| Anglo American PLC | 02/03/2020 | 14:15:20 | GB00B1XZS820 | 1,831.40 | 34 | LSE | CONCB19641020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:21 | GB00B1XZS820 | 1,831.40 | 250 | LSE | CONCB19641720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:21 | GB00B1XZS820 | 1,831.40 | 350 | LSE | CONCB19641920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:21 | GB00B1XZS820 | 1,831.40 | 59 | LSE | CONCB19642120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:22 | GB00B1XZS820 | 1,831.40 | 250 | LSE | CONCB19643520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:22 | GB00B1XZS820 | 1,831.40 | 45 | LSE | CONCB19643720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:22 | GB00B1XZS820 | 1,831.40 | 350 | LSE | CONCB19643920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:22 | GB00B1XZS820 | 1,831.40 | 250 | LSE | CONCB19644820200302E |
| Anglo American PLC | 02/03/2020 | 14:15:22 | GB00B1XZS820 | 1,831.40 | 44 | LSE | CONCB19645020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:22 | GB00B1XZS820 | 1,831.40 | 350 | LSE | CONCB19645220200302E |
| Anglo American PLC | 02/03/2020 | 14:15:22 | GB00B1XZS820 | 1,831.40 | 74 | LSE | CONCB19645420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 1,830.60 | 633 | LSE | CONCB19647720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 1,830.60 | 633 | LSE | CONCB19648320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 1,831.00 | 100 | LSE | CONCB19648920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 1,831.20 | 100 | LSE | CONCB19649120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 1,831.20 | 121 | LSE | CONCB19649320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:24 | GB00B1XZS820 | 1,831.40 | 250 | LSE | CONCB19650920200302E |

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| Anglo American PLC | 02/03/2020 | 14:15:24 | GB00B1XZS820 | 1,831.40 | 127 | LSE | CONCB19651120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:24 | GB00B1XZS820 | 1,831.40 | 53 | LSE | CONCB19651320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:24 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB19651620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:25 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB19653620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:25 | GB00B1XZS820 | 1,831.20 | 71 | LSE | CONCB19653820200302E |
| Anglo American PLC | 02/03/2020 | 14:15:25 | GB00B1XZS820 | 1,831.20 | 81 | LSE | CONCB19654020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:25 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB19654620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:30 | GB00B1XZS820 | 1,830.20 | 268 | LSE | CONCB19658320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:30 | GB00B1XZS820 | 1,830.00 | 396 | LSE | CONCB19658520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:30 | GB00B1XZS820 | 1,830.20 | 275 | LSE | CONCB19658820200302E |
| Anglo American PLC | 02/03/2020 | 14:15:31 | GB00B1XZS820 | 1,831.00 | 149 | LSE | CONCB19659720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:31 | GB00B1XZS820 | 1,831.00 | 55 | LSE | CONCB19659920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:31 | GB00B1XZS820 | 1,831.00 | 350 | LSE | CONCB19660120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:32 | GB00B1XZS820 | 1,831.00 | 250 | LSE | CONCB19660520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:32 | GB00B1XZS820 | 1,831.00 | 37 | LSE | CONCB19660720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:32 | GB00B1XZS820 | 1,831.00 | 121 | LSE | CONCB19663420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:32 | GB00B1XZS820 | 1,831.00 | 40 | LSE | CONCB19663620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:33 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB19664920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:33 | GB00B1XZS820 | 1,831.20 | 85 | LSE | CONCB19665120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:33 | GB00B1XZS820 | 1,831.20 | 88 | LSE | CONCB19665320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:33 | GB00B1XZS820 | 1,831.20 | 90 | LSE | CONCB19665520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:33 | GB00B1XZS820 | 1,831.20 | 350 | LSE | CONCB19665720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:34 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB19666320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:34 | GB00B1XZS820 | 1,831.20 | 66 | LSE | CONCB19666520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:34 | GB00B1XZS820 | 1,831.20 | 401 | LSE | CONCB19666720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:34 | GB00B1XZS820 | 1,831.20 | 583 | LSE | CONCB19666920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:35 | GB00B1XZS820 | 1,831.20 | 296 | LSE | CONCB19667720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:39 | GB00B1XZS820 | 1,831.80 | 4 | LSE | CONCB19676620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:48 | GB00B1XZS820 | 1,831.60 | 546 | LSE | CONCB19682320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:48 | GB00B1XZS820 | 1,831.60 | 410 | LSE | CONCB19682520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:48 | GB00B1XZS820 | 1,831.60 | 117 | LSE | CONCB19682720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:55 | GB00B1XZS820 | 1,831.60 | 663 | LSE | CONCB19685420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:55 | GB00B1XZS820 | 1,831.60 | 162 | LSE | CONCB19685620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:56 | GB00B1XZS820 | 1,831.60 | 109 | LSE | CONCB19686620200302E |
| Anglo American PLC | 02/03/2020 | 14:16:08 | GB00B1XZS820 | 1,831.40 | 415 | LSE | CONCB19694020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:08 | GB00B1XZS820 | 1,831.40 | 383 | LSE | CONCB19694520200302E |
| Anglo American PLC | 02/03/2020 | 14:16:08 | GB00B1XZS820 | 1,831.40 | 32 | LSE | CONCB19694720200302E |
| Anglo American PLC | 02/03/2020 | 14:16:12 | GB00B1XZS820 | 1,831.00 | 643 | LSE | CONCB19699720200302E |
| Anglo American PLC | 02/03/2020 | 14:16:12 | GB00B1XZS820 | 1,831.40 | 123 | LSE | CONCB19699920200302E |
| Anglo American PLC | 02/03/2020 | 14:16:12 | GB00B1XZS820 | 1,831.40 | 100 | LSE | CONCB19700120200302E |
| Anglo American PLC | 02/03/2020 | 14:16:13 | GB00B1XZS820 | 1,831.40 | 451 | LSE | CONCB19701620200302E |
| Anglo American PLC | 02/03/2020 | 14:16:13 | GB00B1XZS820 | 1,831.40 | 90 | LSE | CONCB19701820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:13 | GB00B1XZS820 | 1,831.40 | 42 | LSE | CONCB19702020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:13 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB19703820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:13 | GB00B1XZS820 | 1,831.20 | 43 | LSE | CONCB19704020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:13 | GB00B1XZS820 | 1,831.20 | 279 | LSE | CONCB19704220200302E |
| Anglo American PLC | 02/03/2020 | 14:16:15 | GB00B1XZS820 | 1,831.60 | 65 | LSE | CONCB19705020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:15 | GB00B1XZS820 | 1,831.60 | 401 | LSE | CONCB19705220200302E |
| Anglo American PLC | 02/03/2020 | 14:16:15 | GB00B1XZS820 | 1,831.60 | 609 | LSE | CONCB19705420200302E |
| Anglo American PLC | 02/03/2020 | 14:16:15 | GB00B1XZS820 | 1,831.60 | 298 | LSE | CONCB19705820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:15 | GB00B1XZS820 | 1,831.60 | 22 | LSE | CONCB19706020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:15 | GB00B1XZS820 | 1,831.60 | 279 | LSE | CONCB19706220200302E |
| Anglo American PLC | 02/03/2020 | 14:16:16 | GB00B1XZS820 | 1,831.60 | 250 | LSE | CONCB19707520200302E |
| Anglo American PLC | 02/03/2020 | 14:16:16 | GB00B1XZS820 | 1,831.60 | 58 | LSE | CONCB19707720200302E |
| Anglo American PLC | 02/03/2020 | 14:16:16 | GB00B1XZS820 | 1,831.60 | 279 | LSE | CONCB19707920200302E |
| Anglo American PLC | 02/03/2020 | 14:16:16 | GB00B1XZS820 | 1,831.60 | 199 | LSE | CONCB19708120200302E |
| Anglo American PLC | 02/03/2020 | 14:16:21 | GB00B1XZS820 | 1,831.60 | 250 | LSE | CONCB19711520200302E |
| Anglo American PLC | 02/03/2020 | 14:16:21 | GB00B1XZS820 | 1,831.60 | 135 | LSE | CONCB19711720200302E |
| Anglo American PLC | 02/03/2020 | 14:16:21 | GB00B1XZS820 | 1,831.60 | 67 | LSE | CONCB19711920200302E |
| Anglo American PLC | 02/03/2020 | 14:16:21 | GB00B1XZS820 | 1,831.60 | 43 | LSE | CONCB19712120200302E |
| Anglo American PLC | 02/03/2020 | 14:16:21 | GB00B1XZS820 | 1,831.60 | 279 | LSE | CONCB19712320200302E |
| Anglo American PLC | 02/03/2020 | 14:16:23 | GB00B1XZS820 | 1,831.60 | 250 | LSE | CONCB19716820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:23 | GB00B1XZS820 | 1,831.60 | 61 | LSE | CONCB19717020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:23 | GB00B1XZS820 | 1,831.60 | 85 | LSE | CONCB19717220200302E |
| Anglo American PLC | 02/03/2020 | 14:16:23 | GB00B1XZS820 | 1,831.60 | 36 | LSE | CONCB19717420200302E |
| Anglo American PLC | 02/03/2020 | 14:16:25 | GB00B1XZS820 | 1,831.60 | 250 | LSE | CONCB19719620200302E |
| Anglo American PLC | 02/03/2020 | 14:16:25 | GB00B1XZS820 | 1,831.60 | 60 | LSE | CONCB19719820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:25 | GB00B1XZS820 | 1,831.60 | 279 | LSE | CONCB19720020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:25 | GB00B1XZS820 | 1,831.60 | 199 | LSE | CONCB19720220200302E |
| Anglo American PLC | 02/03/2020 | 14:16:25 | GB00B1XZS820 | 1,831.60 | 92 | LSE | CONCB19720420200302E |
| Anglo American PLC | 02/03/2020 | 14:16:25 | GB00B1XZS820 | 1,831.60 | 67 | LSE | CONCB19720620200302E |
| Anglo American PLC | 02/03/2020 | 14:16:48 | GB00B1XZS820 | 1,831.40 | 516 | LSE | CONCB19744820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:48 | GB00B1XZS820 | 1,831.40 | 260 | LSE | CONCB19745020200302E |
| Anglo American PLC | 02/03/2020 | 14:16:48 | GB00B1XZS820 | 1,831.40 | 256 | LSE | CONCB19745220200302E |
| Anglo American PLC | 02/03/2020 | 14:16:48 | GB00B1XZS820 | 1,831.40 | 260 | LSE | CONCB19745920200302E |
| Anglo American PLC | 02/03/2020 | 14:16:48 | GB00B1XZS820 | 1,831.40 | 218 | LSE | CONCB19746120200302E |
| Anglo American PLC | 02/03/2020 | 14:16:50 | GB00B1XZS820 | 1,832.00 | 2 | LSE | CONCB19748420200302E |
| Anglo American PLC | 02/03/2020 | 14:16:50 | GB00B1XZS820 | 1,832.00 | 7 | LSE | CONCB19748620200302E |
| Anglo American PLC | 02/03/2020 | 14:16:50 | GB00B1XZS820 | 1,832.00 | 79 | LSE | CONCB19748820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:50 | GB00B1XZS820 | 1,832.00 | 48 | LSE | CONCB19749020200302E |
| Anglo American PLC | 02/03/2020 | 14:17:01 | GB00B1XZS820 | 1,832.40 | 293 | LSE | CONCB19756920200302E |
| Anglo American PLC | 02/03/2020 | 14:17:01 | GB00B1XZS820 | 1,832.40 | 73 | LSE | CONCB19757120200302E |
| Anglo American PLC | 02/03/2020 | 14:17:09 | GB00B1XZS820 | 1,833.40 | 44 | LSE | CONCB19776620200302E |
| Anglo American PLC | 02/03/2020 | 14:17:10 | GB00B1XZS820 | 1,831.80 | 589 | LSE | CONCB19780120200302E |
| Anglo American PLC | 02/03/2020 | 14:17:10 | GB00B1XZS820 | 1,831.80 | 97 | LSE | CONCB19780320200302E |
| Anglo American PLC | 02/03/2020 | 14:17:14 | GB00B1XZS820 | 1,831.80 | 629 | LSE | CONCB19784920200302E |
| Anglo American PLC | 02/03/2020 | 14:17:14 | GB00B1XZS820 | 1,831.60 | 405 | LSE | CONCB19785120200302E |
| Anglo American PLC | 02/03/2020 | 14:17:24 | GB00B1XZS820 | 1,831.80 | 814 | LSE | CONCB19791420200302E |
| Anglo American PLC | 02/03/2020 | 14:17:47 | GB00B1XZS820 | 1,835.00 | 69 | LSE | CONCB19814520200302E |
| Anglo American PLC | 02/03/2020 | 14:17:58 | GB00B1XZS820 | 1,834.20 | 755 | LSE | CONCB19818820200302E |
| Anglo American PLC | 02/03/2020 | 14:17:58 | GB00B1XZS820 | 1,834.80 | 600 | LSE | CONCB19819620200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.20 | 580 | LSE | CONCB19833320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.00 | 479 | LSE | CONCB19834320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.40 | 250 | LSE | CONCB19835120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.40 | 40 | LSE | CONCB19835320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.60 | 202 | LSE | CONCB19835520200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.80 | 202 | LSE | CONCB19835720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.80 | 91 | LSE | CONCB19835920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.80 | 45 | LSE | CONCB19836120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,834.80 | 309 | LSE | CONCB19836320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,835.00 | 250 | LSE | CONCB19836520200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,835.00 | 202 | LSE | CONCB19836720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,835.00 | 63 | LSE | CONCB19836920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,835.00 | 309 | LSE | CONCB19837120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 1,835.00 | 83 | LSE | CONCB19837320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:10 | GB00B1XZS820 | 1,835.00 | 250 | LSE | CONCB19842220200302E |

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| Anglo American PLC | 02/03/2020 | 14:18:11 | GB00B1XZS820 | 1,835.00 | 250 | LSE | CONCB19842620200302E |
| Anglo American PLC | 02/03/2020 | 14:18:13 | GB00B1XZS820 | 1,835.00 | 250 | LSE | CONCB19846320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:13 | GB00B1XZS820 | 1,835.00 | 41 | LSE | CONCB19846520200302E |
| Anglo American PLC | 02/03/2020 | 14:18:13 | GB00B1XZS820 | 1,835.00 | 248 | LSE | CONCB19847420200302E |
| Anglo American PLC | 02/03/2020 | 14:18:14 | GB00B1XZS820 | 1,835.00 | 161 | LSE | CONCB19847720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:14 | GB00B1XZS820 | 1,835.00 | 187 | LSE | CONCB19847920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:14 | GB00B1XZS820 | 1,835.00 | 160 | LSE | CONCB19848120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:14 | GB00B1XZS820 | 1,835.00 | 49 | LSE | CONCB19848320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:14 | GB00B1XZS820 | 1,835.00 | 617 | LSE | CONCB19848520200302E |
| Anglo American PLC | 02/03/2020 | 14:18:15 | GB00B1XZS820 | 1,835.20 | 401 | LSE | CONCB19849120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:15 | GB00B1XZS820 | 1,835.20 | 74 | LSE | CONCB19849320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:15 | GB00B1XZS820 | 1,835.20 | 942 | LSE | CONCB19849520200302E |
| Anglo American PLC | 02/03/2020 | 14:18:15 | GB00B1XZS820 | 1,835.20 | 483 | LSE | CONCB19849720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:19 | GB00B1XZS820 | 1,834.60 | 627 | LSE | CONCB19851820200302E |
| Anglo American PLC | 02/03/2020 | 14:18:19 | GB00B1XZS820 | 1,835.20 | 250 | LSE | CONCB19852020200302E |
| Anglo American PLC | 02/03/2020 | 14:18:19 | GB00B1XZS820 | 1,835.20 | 57 | LSE | CONCB19852220200302E |
| Anglo American PLC | 02/03/2020 | 14:18:19 | GB00B1XZS820 | 1,835.20 | 309 | LSE | CONCB19852420200302E |
| Anglo American PLC | 02/03/2020 | 14:18:26 | GB00B1XZS820 | 1,835.20 | 250 | LSE | CONCB19855820200302E |
| Anglo American PLC | 02/03/2020 | 14:18:26 | GB00B1XZS820 | 1,835.20 | 309 | LSE | CONCB19856020200302E |
| Anglo American PLC | 02/03/2020 | 14:18:26 | GB00B1XZS820 | 1,835.20 | 127 | LSE | CONCB19856220200302E |
| Anglo American PLC | 02/03/2020 | 14:18:26 | GB00B1XZS820 | 1,835.20 | 94 | LSE | CONCB19856420200302E |
| Anglo American PLC | 02/03/2020 | 14:18:27 | GB00B1XZS820 | 1,835.20 | 97 | LSE | CONCB19860620200302E |
| Anglo American PLC | 02/03/2020 | 14:18:30 | GB00B1XZS820 | 1,835.20 | 250 | LSE | CONCB19864720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:30 | GB00B1XZS820 | 1,835.20 | 128 | LSE | CONCB19864920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:31 | GB00B1XZS820 | 1,835.20 | 97 | LSE | CONCB19865820200302E |
| Anglo American PLC | 02/03/2020 | 14:18:32 | GB00B1XZS820 | 1,835.20 | 128 | LSE | CONCB19866720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:32 | GB00B1XZS820 | 1,835.20 | 383 | LSE | CONCB19866920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:33 | GB00B1XZS820 | 1,835.20 | 97 | LSE | CONCB19867420200302E |
| Anglo American PLC | 02/03/2020 | 14:18:34 | GB00B1XZS820 | 1,834.40 | 133 | LSE | CONCB19872620200302E |
| Anglo American PLC | 02/03/2020 | 14:18:34 | GB00B1XZS820 | 1,834.40 | 372 | LSE | CONCB19872820200302E |
| Anglo American PLC | 02/03/2020 | 14:18:34 | GB00B1XZS820 | 1,834.60 | 265 | LSE | CONCB19873020200302E |
| Anglo American PLC | 02/03/2020 | 14:18:36 | GB00B1XZS820 | 1,834.20 | 417 | LSE | CONCB19878920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:36 | GB00B1XZS820 | 1,834.60 | 112 | LSE | CONCB19879120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:36 | GB00B1XZS820 | 1,834.60 | 100 | LSE | CONCB19879320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:36 | GB00B1XZS820 | 1,834.20 | 265 | LSE | CONCB19879520200302E |
| Anglo American PLC | 02/03/2020 | 14:18:38 | GB00B1XZS820 | 1,834.20 | 135 | LSE | CONCB19880920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:38 | GB00B1XZS820 | 1,834.20 | 169 | LSE | CONCB19881120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:39 | GB00B1XZS820 | 1,834.20 | 97 | LSE | CONCB19882220200302E |
| Anglo American PLC | 02/03/2020 | 14:18:52 | GB00B1XZS820 | 1,834.60 | 43 | LSE | CONCB19893920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:52 | GB00B1XZS820 | 1,834.60 | 100 | LSE | CONCB19894120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:55 | GB00B1XZS820 | 1,834.00 | 499 | LSE | CONCB19901620200302E |
| Anglo American PLC | 02/03/2020 | 14:18:55 | GB00B1XZS820 | 1,834.00 | 220 | LSE | CONCB19901920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:55 | GB00B1XZS820 | 1,834.00 | 811 | LSE | CONCB19902620200302E |
| Anglo American PLC | 02/03/2020 | 14:18:55 | GB00B1XZS820 | 1,834.00 | 1,187 | LSE | CONCB19902820200302E |
| Anglo American PLC | 02/03/2020 | 14:18:55 | GB00B1XZS820 | 1,834.40 | 250 | LSE | CONCB19903020200302E |
| Anglo American PLC | 02/03/2020 | 14:18:55 | GB00B1XZS820 | 1,834.40 | 309 | LSE | CONCB19903220200302E |
| Anglo American PLC | 02/03/2020 | 14:19:00 | GB00B1XZS820 | 1,833.60 | 401 | LSE | CONCB19911720200302E |
| Anglo American PLC | 02/03/2020 | 14:19:00 | GB00B1XZS820 | 1,833.60 | 589 | LSE | CONCB19911920200302E |
| Anglo American PLC | 02/03/2020 | 14:19:05 | GB00B1XZS820 | 1,833.80 | 250 | LSE | CONCB19917220200302E |
| Anglo American PLC | 02/03/2020 | 14:19:05 | GB00B1XZS820 | 1,834.00 | 13 | LSE | CONCB19917420200302E |
| Anglo American PLC | 02/03/2020 | 14:19:05 | GB00B1XZS820 | 1,834.00 | 263 | LSE | CONCB19918520200302E |
| Anglo American PLC | 02/03/2020 | 14:19:07 | GB00B1XZS820 | 1,832.80 | 927 | LSE | CONCB19920620200302E |
| Anglo American PLC | 02/03/2020 | 14:19:07 | GB00B1XZS820 | 1,832.80 | 340 | LSE | CONCB19920820200302E |
| Anglo American PLC | 02/03/2020 | 14:19:08 | GB00B1XZS820 | 1,832.80 | 168 | LSE | CONCB19921020200302E |
| Anglo American PLC | 02/03/2020 | 14:19:10 | GB00B1XZS820 | 1,833.20 | 655 | LSE | CONCB19924520200302E |
| Anglo American PLC | 02/03/2020 | 14:19:10 | GB00B1XZS820 | 1,833.20 | 272 | LSE | CONCB19924720200302E |
| Anglo American PLC | 02/03/2020 | 14:19:11 | GB00B1XZS820 | 1,833.40 | 73 | LSE | CONCB19924920200302E |
| Anglo American PLC | 02/03/2020 | 14:19:13 | GB00B1XZS820 | 1,833.40 | 250 | LSE | CONCB19926620200302E |
| Anglo American PLC | 02/03/2020 | 14:19:13 | GB00B1XZS820 | 1,833.40 | 340 | LSE | CONCB19926820200302E |
| Anglo American PLC | 02/03/2020 | 14:19:14 | GB00B1XZS820 | 1,833.20 | 250 | LSE | CONCB19927220200302E |
| Anglo American PLC | 02/03/2020 | 14:19:14 | GB00B1XZS820 | 1,833.20 | 340 | LSE | CONCB19927420200302E |
| Anglo American PLC | 02/03/2020 | 14:19:15 | GB00B1XZS820 | 1,833.40 | 264 | LSE | CONCB19928420200302E |
| Anglo American PLC | 02/03/2020 | 14:19:16 | GB00B1XZS820 | 1,833.40 | 250 | LSE | CONCB19928920200302E |
| Anglo American PLC | 02/03/2020 | 14:20:15 | GB00B1XZS820 | 1,835.40 | 325 | LSE | CONCB19991720200302E |
| Anglo American PLC | 02/03/2020 | 14:20:15 | GB00B1XZS820 | 1,835.40 | 108 | LSE | CONCB19991920200302E |
| Anglo American PLC | 02/03/2020 | 14:20:37 | GB00B1XZS820 | 1,836.60 | 259 | LSE | CONCB20008220200302E |
| Anglo American PLC | 02/03/2020 | 14:20:37 | GB00B1XZS820 | 1,836.60 | 288 | LSE | CONCB20008420200302E |
| Anglo American PLC | 02/03/2020 | 14:20:37 | GB00B1XZS820 | 1,836.60 | 80 | LSE | CONCB20008620200302E |
| Anglo American PLC | 02/03/2020 | 14:20:52 | GB00B1XZS820 | 1,838.20 | 235 | LSE | CONCB20023320200302E |
| Anglo American PLC | 02/03/2020 | 14:20:52 | GB00B1XZS820 | 1,838.20 | 100 | LSE | CONCB20023520200302E |
| Anglo American PLC | 02/03/2020 | 14:20:58 | GB00B1XZS820 | 1,837.80 | 343 | LSE | CONCB20030020200302E |
| Anglo American PLC | 02/03/2020 | 14:20:58 | GB00B1XZS820 | 1,837.80 | 24 | LSE | CONCB20030220200302E |
| Anglo American PLC | 02/03/2020 | 14:21:02 | GB00B1XZS820 | 1,837.60 | 707 | LSE | CONCB20032420200302E |
| Anglo American PLC | 02/03/2020 | 14:21:02 | GB00B1XZS820 | 1,837.60 | 16 | LSE | CONCB20032620200302E |
| Anglo American PLC | 02/03/2020 | 14:21:02 | GB00B1XZS820 | 1,837.60 | 100 | LSE | CONCB20033320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:04 | GB00B1XZS820 | 1,837.20 | 284 | LSE | CONCB20034320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:04 | GB00B1XZS820 | 1,837.60 | 131 | LSE | CONCB20036220200302E |
| Anglo American PLC | 02/03/2020 | 14:21:08 | GB00B1XZS820 | 1,837.60 | 250 | LSE | CONCB20038720200302E |
| Anglo American PLC | 02/03/2020 | 14:21:12 | GB00B1XZS820 | 1,837.60 | 100 | LSE | CONCB20040520200302E |
| Anglo American PLC | 02/03/2020 | 14:21:13 | GB00B1XZS820 | 1,837.60 | 250 | LSE | CONCB20041620200302E |
| Anglo American PLC | 02/03/2020 | 14:21:13 | GB00B1XZS820 | 1,837.60 | 260 | LSE | CONCB20041820200302E |
| Anglo American PLC | 02/03/2020 | 14:21:13 | GB00B1XZS820 | 1,836.80 | 795 | LSE | CONCB20043520200302E |
| Anglo American PLC | 02/03/2020 | 14:21:13 | GB00B1XZS820 | 1,837.60 | 50 | LSE | CONCB20043720200302E |
| Anglo American PLC | 02/03/2020 | 14:21:13 | GB00B1XZS820 | 1,837.60 | 100 | LSE | CONCB20043920200302E |
| Anglo American PLC | 02/03/2020 | 14:21:14 | GB00B1XZS820 | 1,837.40 | 200 | LSE | CONCB20045220200302E |
| Anglo American PLC | 02/03/2020 | 14:21:15 | GB00B1XZS820 | 1,837.40 | 44 | LSE | CONCB20045720200302E |
| Anglo American PLC | 02/03/2020 | 14:21:15 | GB00B1XZS820 | 1,837.40 | 100 | LSE | CONCB20045920200302E |
| Anglo American PLC | 02/03/2020 | 14:21:18 | GB00B1XZS820 | 1,836.60 | 279 | LSE | CONCB20050820200302E |
| Anglo American PLC | 02/03/2020 | 14:21:18 | GB00B1XZS820 | 1,836.60 | 152 | LSE | CONCB20051020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:18 | GB00B1XZS820 | 1,837.20 | 100 | LSE | CONCB20051320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:18 | GB00B1XZS820 | 1,837.20 | 44 | LSE | CONCB20051520200302E |
| Anglo American PLC | 02/03/2020 | 14:21:25 | GB00B1XZS820 | 1,836.60 | 431 | LSE | CONCB20061320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:27 | GB00B1XZS820 | 1,837.40 | 182 | LSE | CONCB20065320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:28 | GB00B1XZS820 | 1,837.40 | 250 | LSE | CONCB20066420200302E |
| Anglo American PLC | 02/03/2020 | 14:21:28 | GB00B1XZS820 | 1,837.60 | 143 | LSE | CONCB20070520200302E |
| Anglo American PLC | 02/03/2020 | 14:21:28 | GB00B1XZS820 | 1,837.60 | 149 | LSE | CONCB20070720200302E |
| Anglo American PLC | 02/03/2020 | 14:21:28 | GB00B1XZS820 | 1,837.60 | 47 | LSE | CONCB20070920200302E |
| Anglo American PLC | 02/03/2020 | 14:21:33 | GB00B1XZS820 | 1,838.00 | 38 | LSE | CONCB20074820200302E |
| Anglo American PLC | 02/03/2020 | 14:21:35 | GB00B1XZS820 | 1,838.60 | 3 | LSE | CONCB20076320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:39 | GB00B1XZS820 | 1,838.00 | 428 | LSE | CONCB20079020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:48 | GB00B1XZS820 | 1,838.60 | 233 | LSE | CONCB20086720200302E |
| Anglo American PLC | 02/03/2020 | 14:21:50 | GB00B1XZS820 | 1,838.40 | 342 | LSE | CONCB20090020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:54 | GB00B1XZS820 | 1,839.00 | 116 | LSE | CONCB20093820200302E |
| Anglo American PLC | 02/03/2020 | 14:21:54 | GB00B1XZS820 | 1,839.00 | 43 | LSE | CONCB20094020200302E |
| Anglo American PLC | 02/03/2020 | 14:22:00 | GB00B1XZS820 | 1,839.00 | 116 | LSE | CONCB20097420200302E |
| Anglo American PLC | 02/03/2020 | 14:22:00 | GB00B1XZS820 | 1,839.00 | 37 | LSE | CONCB20097620200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:22:07 | GB00B1XZS820 | 1,838.40 | 489 | LSE | CONCB20100520200302E |
| Anglo American PLC | 02/03/2020 | 14:22:07 | GB00B1XZS820 | 1,839.00 | 116 | LSE | CONCB20100720200302E |
| Anglo American PLC | 02/03/2020 | 14:22:07 | GB00B1XZS820 | 1,839.00 | 103 | LSE | CONCB20100920200302E |
| Anglo American PLC | 02/03/2020 | 14:22:07 | GB00B1XZS820 | 1,839.00 | 39 | LSE | CONCB20101120200302E |
| Anglo American PLC | 02/03/2020 | 14:22:07 | GB00B1XZS820 | 1,838.80 | 322 | LSE | CONCB20101420200302E |
| Anglo American PLC | 02/03/2020 | 14:22:09 | GB00B1XZS820 | 1,838.80 | 250 | LSE | CONCB20102020200302E |
| Anglo American PLC | 02/03/2020 | 14:22:09 | GB00B1XZS820 | 1,838.80 | 485 | LSE | CONCB20102220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:38 | GB00B1XZS820 | 1,839.20 | 274 | LSE | CONCB20123020200302E |
| Anglo American PLC | 02/03/2020 | 14:22:38 | GB00B1XZS820 | 1,839.20 | 320 | LSE | CONCB20123220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:42 | GB00B1XZS820 | 1,838.80 | 247 | LSE | CONCB20128720200302E |
| Anglo American PLC | 02/03/2020 | 14:22:42 | GB00B1XZS820 | 1,839.20 | 250 | LSE | CONCB20128920200302E |
| Anglo American PLC | 02/03/2020 | 14:22:42 | GB00B1XZS820 | 1,839.20 | 265 | LSE | CONCB20129120200302E |
| Anglo American PLC | 02/03/2020 | 14:22:44 | GB00B1XZS820 | 1,839.20 | 282 | LSE | CONCB20130020200302E |
| Anglo American PLC | 02/03/2020 | 14:22:44 | GB00B1XZS820 | 1,839.20 | 434 | LSE | CONCB20130220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:51 | GB00B1XZS820 | 1,839.00 | 236 | LSE | CONCB20134120200302E |
| Anglo American PLC | 02/03/2020 | 14:22:51 | GB00B1XZS820 | 1,839.00 | 547 | LSE | CONCB20136220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:51 | GB00B1XZS820 | 1,839.00 | 265 | LSE | CONCB20138620200302E |
| Anglo American PLC | 02/03/2020 | 14:22:51 | GB00B1XZS820 | 1,839.00 | 518 | LSE | CONCB20138820200302E |
| Anglo American PLC | 02/03/2020 | 14:22:52 | GB00B1XZS820 | 1,838.60 | 250 | LSE | CONCB20139820200302E |
| Anglo American PLC | 02/03/2020 | 14:22:52 | GB00B1XZS820 | 1,838.60 | 518 | LSE | CONCB20140020200302E |
| Anglo American PLC | 02/03/2020 | 14:22:52 | GB00B1XZS820 | 1,838.60 | 265 | LSE | CONCB20140220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:57 | GB00B1XZS820 | 1,839.00 | 279 | LSE | CONCB20142420200302E |
| Anglo American PLC | 02/03/2020 | 14:22:58 | GB00B1XZS820 | 1,839.00 | 250 | LSE | CONCB20143420200302E |
| Anglo American PLC | 02/03/2020 | 14:22:58 | GB00B1XZS820 | 1,839.00 | 86 | LSE | CONCB20143620200302E |
| Anglo American PLC | 02/03/2020 | 14:22:58 | GB00B1XZS820 | 1,839.00 | 100 | LSE | CONCB20143820200302E |
| Anglo American PLC | 02/03/2020 | 14:22:58 | GB00B1XZS820 | 1,839.00 | 67 | LSE | CONCB20144020200302E |
| Anglo American PLC | 02/03/2020 | 14:22:58 | GB00B1XZS820 | 1,839.00 | 265 | LSE | CONCB20144220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:58 | GB00B1XZS820 | 1,839.00 | 200 | LSE | CONCB20144420200302E |
| Anglo American PLC | 02/03/2020 | 14:23:00 | GB00B1XZS820 | 1,839.00 | 16 | LSE | CONCB20145220200302E |
| Anglo American PLC | 02/03/2020 | 14:23:00 | GB00B1XZS820 | 1,839.00 | 476 | LSE | CONCB20145420200302E |
| Anglo American PLC | 02/03/2020 | 14:23:00 | GB00B1XZS820 | 1,838.20 | 955 | LSE | CONCB20146920200302E |
| Anglo American PLC | 02/03/2020 | 14:23:00 | GB00B1XZS820 | 1,839.00 | 117 | LSE | CONCB20147120200302E |
| Anglo American PLC | 02/03/2020 | 14:23:00 | GB00B1XZS820 | 1,839.00 | 100 | LSE | CONCB20147320200302E |
| Anglo American PLC | 02/03/2020 | 14:23:01 | GB00B1XZS820 | 1,839.00 | 35 | LSE | CONCB20148920200302E |
| Anglo American PLC | 02/03/2020 | 14:23:01 | GB00B1XZS820 | 1,839.00 | 100 | LSE | CONCB20149120200302E |
| Anglo American PLC | 02/03/2020 | 14:23:02 | GB00B1XZS820 | 1,838.80 | 476 | LSE | CONCB20149420200302E |
| Anglo American PLC | 02/03/2020 | 14:23:02 | GB00B1XZS820 | 1,838.80 | 88 | LSE | CONCB20149620200302E |
| Anglo American PLC | 02/03/2020 | 14:23:02 | GB00B1XZS820 | 1,838.80 | 96 | LSE | CONCB20149820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:05 | GB00B1XZS820 | 1,839.00 | 379 | LSE | CONCB20154720200302E |
| Anglo American PLC | 02/03/2020 | 14:23:05 | GB00B1XZS820 | 1,839.00 | 401 | LSE | CONCB20154920200302E |
| Anglo American PLC | 02/03/2020 | 14:23:05 | GB00B1XZS820 | 1,839.00 | 513 | LSE | CONCB20155120200302E |
| Anglo American PLC | 02/03/2020 | 14:23:13 | GB00B1XZS820 | 1,839.80 | 278 | LSE | CONCB20176820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.20 | 536 | LSE | CONCB20180820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.20 | 250 | LSE | CONCB20186020200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.80 | 250 | LSE | CONCB20186220200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.80 | 476 | LSE | CONCB20186420200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.80 | 204 | LSE | CONCB20186620200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.80 | 84 | LSE | CONCB20186820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.80 | 91 | LSE | CONCB20187020200302E |
| Anglo American PLC | 02/03/2020 | 14:23:18 | GB00B1XZS820 | 1,839.80 | 66 | LSE | CONCB20187220200302E |
| Anglo American PLC | 02/03/2020 | 14:23:20 | GB00B1XZS820 | 1,839.80 | 116 | LSE | CONCB20189620200302E |
| Anglo American PLC | 02/03/2020 | 14:23:20 | GB00B1XZS820 | 1,839.80 | 72 | LSE | CONCB20189820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:20 | GB00B1XZS820 | 1,839.60 | 519 | LSE | CONCB20190120200302E |
| Anglo American PLC | 02/03/2020 | 14:23:23 | GB00B1XZS820 | 1,838.80 | 107 | LSE | CONCB20193120200302E |
| Anglo American PLC | 02/03/2020 | 14:23:23 | GB00B1XZS820 | 1,838.80 | 411 | LSE | CONCB20193320200302E |
| Anglo American PLC | 02/03/2020 | 14:23:23 | GB00B1XZS820 | 1,838.80 | 279 | LSE | CONCB20193620200302E |
| Anglo American PLC | 02/03/2020 | 14:23:23 | GB00B1XZS820 | 1,838.80 | 239 | LSE | CONCB20193820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:23 | GB00B1XZS820 | 1,838.60 | 250 | LSE | CONCB20194320200302E |
| Anglo American PLC | 02/03/2020 | 14:23:23 | GB00B1XZS820 | 1,838.60 | 476 | LSE | CONCB20194520200302E |
| Anglo American PLC | 02/03/2020 | 14:23:23 | GB00B1XZS820 | 1,838.60 | 100 | LSE | CONCB20194720200302E |
| Anglo American PLC | 02/03/2020 | 14:23:27 | GB00B1XZS820 | 1,838.00 | 758 | LSE | CONCB20197220200302E |
| Anglo American PLC | 02/03/2020 | 14:23:27 | GB00B1XZS820 | 1,838.80 | 50 | LSE | CONCB20197420200302E |
| Anglo American PLC | 02/03/2020 | 14:23:27 | GB00B1XZS820 | 1,838.80 | 100 | LSE | CONCB20197620200302E |
| Anglo American PLC | 02/03/2020 | 14:23:27 | GB00B1XZS820 | 1,838.60 | 250 | LSE | CONCB20197820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:28 | GB00B1XZS820 | 1,838.60 | 250 | LSE | CONCB20198020200302E |
| Anglo American PLC | 02/03/2020 | 14:23:37 | GB00B1XZS820 | 1,838.20 | 249 | LSE | CONCB20204020200302E |
| Anglo American PLC | 02/03/2020 | 14:23:37 | GB00B1XZS820 | 1,838.00 | 250 | LSE | CONCB20205220200302E |
| Anglo American PLC | 02/03/2020 | 14:23:37 | GB00B1XZS820 | 1,838.00 | 476 | LSE | CONCB20205420200302E |
| Anglo American PLC | 02/03/2020 | 14:23:37 | GB00B1XZS820 | 1,838.20 | 118 | LSE | CONCB20206120200302E |
| Anglo American PLC | 02/03/2020 | 14:23:39 | GB00B1XZS820 | 1,838.80 | 283 | LSE | CONCB20211320200302E |
| Anglo American PLC | 02/03/2020 | 14:23:55 | GB00B1XZS820 | 1,840.60 | 4 | LSE | CONCB20234720200302E |
| Anglo American PLC | 02/03/2020 | 14:23:56 | GB00B1XZS820 | 1,840.20 | 100 | LSE | CONCB20238120200302E |
| Anglo American PLC | 02/03/2020 | 14:24:29 | GB00B1XZS820 | 1,840.80 | 293 | LSE | CONCB20311720200302E |
| Anglo American PLC | 02/03/2020 | 14:24:29 | GB00B1XZS820 | 1,840.80 | 307 | LSE | CONCB20311920200302E |
| Anglo American PLC | 02/03/2020 | 14:24:30 | GB00B1XZS820 | 1,840.80 | 85 | LSE | CONCB20317120200302E |
| Anglo American PLC | 02/03/2020 | 14:24:34 | GB00B1XZS820 | 1,840.40 | 771 | LSE | CONCB20323720200302E |
| Anglo American PLC | 02/03/2020 | 14:24:57 | GB00B1XZS820 | 1,841.20 | 387 | LSE | CONCB20358820200302E |
| Anglo American PLC | 02/03/2020 | 14:24:59 | GB00B1XZS820 | 1,841.20 | 961 | LSE | CONCB20366520200302E |
| Anglo American PLC | 02/03/2020 | 14:25:00 | GB00B1XZS820 | 1,841.00 | 399 | LSE | CONCB20368020200302E |
| Anglo American PLC | 02/03/2020 | 14:25:05 | GB00B1XZS820 | 1,841.60 | 215 | LSE | CONCB20377520200302E |
| Anglo American PLC | 02/03/2020 | 14:25:06 | GB00B1XZS820 | 1,841.80 | 47 | LSE | CONCB20380420200302E |
| Anglo American PLC | 02/03/2020 | 14:25:12 | GB00B1XZS820 | 1,842.00 | 20 | LSE | CONCB20390120200302E |
| Anglo American PLC | 02/03/2020 | 14:25:12 | GB00B1XZS820 | 1,842.00 | 28 | LSE | CONCB20390320200302E |
| Anglo American PLC | 02/03/2020 | 14:25:12 | GB00B1XZS820 | 1,842.00 | 276 | LSE | CONCB20390520200302E |
| Anglo American PLC | 02/03/2020 | 14:25:29 | GB00B1XZS820 | 1,842.00 | 250 | LSE | CONCB20424620200302E |
| Anglo American PLC | 02/03/2020 | 14:25:35 | GB00B1XZS820 | 1,841.80 | 50 | LSE | CONCB20434920200302E |
| Anglo American PLC | 02/03/2020 | 14:25:35 | GB00B1XZS820 | 1,841.80 | 100 | LSE | CONCB20435120200302E |
| Anglo American PLC | 02/03/2020 | 14:25:36 | GB00B1XZS820 | 1,842.40 | 708 | LSE | CONCB20437820200302E |
| Anglo American PLC | 02/03/2020 | 14:25:36 | GB00B1XZS820 | 1,842.40 | 112 | LSE | CONCB20438020200302E |
| Anglo American PLC | 02/03/2020 | 14:25:37 | GB00B1XZS820 | 1,842.40 | 319 | LSE | CONCB20438220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:37 | GB00B1XZS820 | 1,842.40 | 401 | LSE | CONCB20438420200302E |
| Anglo American PLC | 02/03/2020 | 14:25:37 | GB00B1XZS820 | 1,842.40 | 472 | LSE | CONCB20438620200302E |
| Anglo American PLC | 02/03/2020 | 14:25:45 | GB00B1XZS820 | 1,842.20 | 148 | LSE | CONCB20448020200302E |
| Anglo American PLC | 02/03/2020 | 14:25:45 | GB00B1XZS820 | 1,842.20 | 35 | LSE | CONCB20448220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:47 | GB00B1XZS820 | 1,842.20 | 319 | LSE | CONCB20450620200302E |
| Anglo American PLC | 02/03/2020 | 14:25:47 | GB00B1XZS820 | 1,842.20 | 321 | LSE | CONCB20450820200302E |
| Anglo American PLC | 02/03/2020 | 14:25:48 | GB00B1XZS820 | 1,842.60 | 211 | LSE | CONCB20453620200302E |
| Anglo American PLC | 02/03/2020 | 14:25:54 | GB00B1XZS820 | 1,842.80 | 401 | LSE | CONCB20463220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:54 | GB00B1XZS820 | 1,842.80 | 53 | LSE | CONCB20463420200302E |
| Anglo American PLC | 02/03/2020 | 14:25:54 | GB00B1XZS820 | 1,842.80 | 297 | LSE | CONCB20463620200302E |
| Anglo American PLC | 02/03/2020 | 14:25:54 | GB00B1XZS820 | 1,842.80 | 77 | LSE | CONCB20463820200302E |
| Anglo American PLC | 02/03/2020 | 14:25:56 | GB00B1XZS820 | 1,842.80 | 1 | LSE | CONCB20474720200302E |
| Anglo American PLC | 02/03/2020 | 14:25:56 | GB00B1XZS820 | 1,842.80 | 37 | LSE | CONCB20474920200302E |
| Anglo American PLC | 02/03/2020 | 14:25:56 | GB00B1XZS820 | 1,842.20 | 688 | LSE | CONCB20475220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:56 | GB00B1XZS820 | 1,842.20 | 187 | LSE | CONCB20475420200302E |
| Anglo American PLC | 02/03/2020 | 14:25:56 | GB00B1XZS820 | 1,842.20 | 515 | LSE | CONCB20475620200302E |

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| Anglo American PLC | 02/03/2020 | 14:25:56 | GB00B1XZS820 | 1,842.20 | 712 | LSE | CONCB20475820200302E |
| Anglo American PLC | 02/03/2020 | 14:25:57 | GB00B1XZS820 | 1,842.60 | 100 | LSE | CONCB20476620200302E |
| Anglo American PLC | 02/03/2020 | 14:25:57 | GB00B1XZS820 | 1,842.40 | 29 | LSE | CONCB20476820200302E |
| Anglo American PLC | 02/03/2020 | 14:25:59 | GB00B1XZS820 | 1,843.20 | 250 | LSE | CONCB20481720200302E |
| Anglo American PLC | 02/03/2020 | 14:25:59 | GB00B1XZS820 | 1,842.40 | 264 | LSE | CONCB20486220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:59 | GB00B1XZS820 | 1,843.00 | 250 | LSE | CONCB20486520200302E |
| Anglo American PLC | 02/03/2020 | 14:25:59 | GB00B1XZS820 | 1,843.00 | 35 | LSE | CONCB20486720200302E |
| Anglo American PLC | 02/03/2020 | 14:25:59 | GB00B1XZS820 | 1,843.20 | 250 | LSE | CONCB20486920200302E |
| Anglo American PLC | 02/03/2020 | 14:25:59 | GB00B1XZS820 | 1,842.40 | 94 | LSE | CONCB20487120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:00 | GB00B1XZS820 | 1,843.00 | 16 | LSE | CONCB20488120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:00 | GB00B1XZS820 | 1,843.00 | 108 | LSE | CONCB20488320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:01 | GB00B1XZS820 | 1,843.00 | 66 | LSE | CONCB20489320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:06 | GB00B1XZS820 | 1,842.40 | 568 | LSE | CONCB20506420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:06 | GB00B1XZS820 | 1,842.20 | 160 | LSE | CONCB20506620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:06 | GB00B1XZS820 | 1,842.20 | 136 | LSE | CONCB20506820200302E |
| Anglo American PLC | 02/03/2020 | 14:26:06 | GB00B1XZS820 | 1,842.40 | 358 | LSE | CONCB20507020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:06 | GB00B1XZS820 | 1,842.20 | 296 | LSE | CONCB20508520200302E |
| Anglo American PLC | 02/03/2020 | 14:26:06 | GB00B1XZS820 | 1,843.00 | 62 | LSE | CONCB20509020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:06 | GB00B1XZS820 | 1,843.00 | 42 | LSE | CONCB20509420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:08 | GB00B1XZS820 | 1,842.00 | 89 | LSE | CONCB20515120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:09 | GB00B1XZS820 | 1,842.80 | 656 | LSE | CONCB20515820200302E |
| Anglo American PLC | 02/03/2020 | 14:26:11 | GB00B1XZS820 | 1,842.80 | 50 | LSE | CONCB20519020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:11 | GB00B1XZS820 | 1,842.80 | 100 | LSE | CONCB20519220200302E |
| Anglo American PLC | 02/03/2020 | 14:26:11 | GB00B1XZS820 | 1,842.60 | 250 | LSE | CONCB20519620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:12 | GB00B1XZS820 | 1,842.20 | 297 | LSE | CONCB20519920200302E |
| Anglo American PLC | 02/03/2020 | 14:26:13 | GB00B1XZS820 | 1,842.40 | 250 | LSE | CONCB20520220200302E |
| Anglo American PLC | 02/03/2020 | 14:26:13 | GB00B1XZS820 | 1,842.40 | 26 | LSE | CONCB20520420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:14 | GB00B1XZS820 | 1,841.80 | 372 | LSE | CONCB20523320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:14 | GB00B1XZS820 | 1,841.80 | 160 | LSE | CONCB20523720200302E |
| Anglo American PLC | 02/03/2020 | 14:26:14 | GB00B1XZS820 | 1,841.80 | 212 | LSE | CONCB20523920200302E |
| Anglo American PLC | 02/03/2020 | 14:26:14 | GB00B1XZS820 | 1,842.60 | 100 | LSE | CONCB20524120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:14 | GB00B1XZS820 | 1,841.80 | 372 | LSE | CONCB20524720200302E |
| Anglo American PLC | 02/03/2020 | 14:26:15 | GB00B1XZS820 | 1,842.40 | 250 | LSE | CONCB20527220200302E |
| Anglo American PLC | 02/03/2020 | 14:26:15 | GB00B1XZS820 | 1,842.40 | 786 | LSE | CONCB20527420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:16 | GB00B1XZS820 | 1,842.20 | 561 | LSE | CONCB20528720200302E |
| Anglo American PLC | 02/03/2020 | 14:26:16 | GB00B1XZS820 | 1,842.20 | 280 | LSE | CONCB20528920200302E |
| Anglo American PLC | 02/03/2020 | 14:26:16 | GB00B1XZS820 | 1,842.20 | 280 | LSE | CONCB20529120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 1,842.20 | 250 | LSE | CONCB20529420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 1,842.20 | 270 | LSE | CONCB20529620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 1,842.00 | 270 | LSE | CONCB20533120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 1,842.00 | 481 | LSE | CONCB20533520200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 1,842.20 | 19 | LSE | CONCB20535420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 1,842.20 | 100 | LSE | CONCB20536120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 1,842.20 | 27 | LSE | CONCB20536320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 1,842.20 | 273 | LSE | CONCB20538620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:22 | GB00B1XZS820 | 1,842.80 | 327 | LSE | CONCB20543720200302E |
| Anglo American PLC | 02/03/2020 | 14:26:22 | GB00B1XZS820 | 1,842.80 | 134 | LSE | CONCB20543920200302E |
| Anglo American PLC | 02/03/2020 | 14:26:22 | GB00B1XZS820 | 1,842.80 | 270 | LSE | CONCB20544120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:22 | GB00B1XZS820 | 1,843.00 | 276 | LSE | CONCB20545320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:26 | GB00B1XZS820 | 1,843.00 | 70 | LSE | CONCB20549420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:26 | GB00B1XZS820 | 1,842.40 | 450 | LSE | CONCB20550820200302E |
| Anglo American PLC | 02/03/2020 | 14:26:36 | GB00B1XZS820 | 1,842.40 | 450 | LSE | CONCB20561220200302E |
| Anglo American PLC | 02/03/2020 | 14:26:37 | GB00B1XZS820 | 1,842.80 | 97 | LSE | CONCB20561920200302E |
| Anglo American PLC | 02/03/2020 | 14:26:47 | GB00B1XZS820 | 1,843.80 | 618 | LSE | CONCB20573420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:47 | GB00B1XZS820 | 1,843.80 | 753 | LSE | CONCB20573620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:47 | GB00B1XZS820 | 1,844.20 | 250 | LSE | CONCB20574120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:47 | GB00B1XZS820 | 1,844.20 | 120 | LSE | CONCB20574320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:47 | GB00B1XZS820 | 1,843.80 | 600 | LSE | CONCB20574720200302E |
| Anglo American PLC | 02/03/2020 | 14:26:47 | GB00B1XZS820 | 1,843.80 | 18 | LSE | CONCB20575020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:58 | GB00B1XZS820 | 1,844.40 | 699 | LSE | CONCB20591220200302E |
| Anglo American PLC | 02/03/2020 | 14:26:58 | GB00B1XZS820 | 1,844.40 | 156 | LSE | CONCB20591420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:01 | GB00B1XZS820 | 1,844.20 | 792 | LSE | CONCB20597720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:01 | GB00B1XZS820 | 1,844.20 | 4 | LSE | CONCB20598120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:01 | GB00B1XZS820 | 1,844.20 | 235 | LSE | CONCB20598420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:01 | GB00B1XZS820 | 1,844.20 | 235 | LSE | CONCB20598620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:02 | GB00B1XZS820 | 1,844.40 | 100 | LSE | CONCB20598820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:02 | GB00B1XZS820 | 1,844.80 | 369 | LSE | CONCB20599820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:04 | GB00B1XZS820 | 1,845.00 | 398 | LSE | CONCB20604620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:04 | GB00B1XZS820 | 1,845.00 | 217 | LSE | CONCB20604820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:07 | GB00B1XZS820 | 1,845.00 | 280 | LSE | CONCB20607520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:08 | GB00B1XZS820 | 1,845.20 | 275 | LSE | CONCB20607920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:08 | GB00B1XZS820 | 1,845.20 | 465 | LSE | CONCB20608120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:08 | GB00B1XZS820 | 1,845.20 | 401 | LSE | CONCB20608320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:08 | GB00B1XZS820 | 1,845.20 | 536 | LSE | CONCB20608520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:08 | GB00B1XZS820 | 1,845.20 | 314 | LSE | CONCB20610120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:08 | GB00B1XZS820 | 1,845.20 | 195 | LSE | CONCB20610320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:09 | GB00B1XZS820 | 1,845.20 | 92 | LSE | CONCB20611020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:17 | GB00B1XZS820 | 1,846.60 | 458 | LSE | CONCB20617520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:18 | GB00B1XZS820 | 1,845.60 | 350 | LSE | CONCB20619020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:18 | GB00B1XZS820 | 1,845.60 | 600 | LSE | CONCB20619220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:18 | GB00B1XZS820 | 1,845.60 | 13 | LSE | CONCB20619420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:19 | GB00B1XZS820 | 1,845.40 | 502 | LSE | CONCB20620220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:19 | GB00B1XZS820 | 1,845.60 | 350 | LSE | CONCB20620420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:19 | GB00B1XZS820 | 1,845.40 | 502 | LSE | CONCB20620620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:19 | GB00B1XZS820 | 1,846.60 | 123 | LSE | CONCB20620820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:19 | GB00B1XZS820 | 1,846.60 | 39 | LSE | CONCB20621020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:21 | GB00B1XZS820 | 1,846.60 | 269 | LSE | CONCB20622120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:21 | GB00B1XZS820 | 1,846.60 | 468 | LSE | CONCB20622320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:26 | GB00B1XZS820 | 1,845.80 | 550 | LSE | CONCB20625120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:26 | GB00B1XZS820 | 1,845.80 | 148 | LSE | CONCB20625320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:28 | GB00B1XZS820 | 1,846.60 | 33 | LSE | CONCB20626620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:28 | GB00B1XZS820 | 1,846.40 | 55 | LSE | CONCB20626820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:28 | GB00B1XZS820 | 1,846.60 | 208 | LSE | CONCB20627920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:34 | GB00B1XZS820 | 1,846.60 | 250 | LSE | CONCB20631020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:34 | GB00B1XZS820 | 1,846.60 | 280 | LSE | CONCB20631220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:39 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20640920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:39 | GB00B1XZS820 | 1,846.00 | 436 | LSE | CONCB20641520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 1,846.00 | 600 | LSE | CONCB20643520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 1,846.00 | 386 | LSE | CONCB20643720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 1,846.20 | 50 | LSE | CONCB20643920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:41 | GB00B1XZS820 | 1,846.60 | 100 | LSE | CONCB20644920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:41 | GB00B1XZS820 | 1,846.60 | 34 | LSE | CONCB20645120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:41 | GB00B1XZS820 | 1,845.40 | 250 | LSE | CONCB20646220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 1,845.40 | 250 | LSE | CONCB20647020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 1,846.40 | 250 | LSE | CONCB20656020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 1,846.40 | 280 | LSE | CONCB20656220200302E |

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| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 1,846.60 | 396 | LSE | CONCB20656420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 1,846.60 | 263 | LSE | CONCB20656620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 1,846.60 | 280 | LSE | CONCB20656820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:44 | GB00B1XZS820 | 1,846.80 | 100 | LSE | CONCB20661820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:44 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20662520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:44 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20662920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:45 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20663820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:46 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20664420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:46 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20664620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:49 | GB00B1XZS820 | 1,846.60 | 50 | LSE | CONCB20672920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:49 | GB00B1XZS820 | 1,846.60 | 100 | LSE | CONCB20673120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:49 | GB00B1XZS820 | 1,846.80 | 130 | LSE | CONCB20673320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:49 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20673520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:49 | GB00B1XZS820 | 1,846.80 | 327 | LSE | CONCB20673820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:49 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20674020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:51 | GB00B1XZS820 | 1,846.80 | 280 | LSE | CONCB20677120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:51 | GB00B1XZS820 | 1,846.80 | 214 | LSE | CONCB20677820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:52 | GB00B1XZS820 | 1,845.80 | 963 | LSE | CONCB20678720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:52 | GB00B1XZS820 | 1,846.60 | 280 | LSE | CONCB20679320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:53 | GB00B1XZS820 | 1,847.00 | 250 | LSE | CONCB20683220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:53 | GB00B1XZS820 | 1,847.00 | 489 | LSE | CONCB20683420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:54 | GB00B1XZS820 | 1,847.00 | 278 | LSE | CONCB20686520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:54 | GB00B1XZS820 | 1,847.00 | 95 | LSE | CONCB20686720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:59 | GB00B1XZS820 | 1,847.00 | 91 | LSE | CONCB20692920200302E |
| Anglo American PLC | 02/03/2020 | 14:28:00 | GB00B1XZS820 | 1,847.00 | 293 | LSE | CONCB20694920200302E |
| Anglo American PLC | 02/03/2020 | 14:28:05 | GB00B1XZS820 | 1,847.00 | 166 | LSE | CONCB20700620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:05 | GB00B1XZS820 | 1,847.40 | 6 | LSE | CONCB20701320200302E |
| Anglo American PLC | 02/03/2020 | 14:28:06 | GB00B1XZS820 | 1,847.60 | 203 | LSE | CONCB20701920200302E |
| Anglo American PLC | 02/03/2020 | 14:28:20 | GB00B1XZS820 | 1,847.20 | 379 | LSE | CONCB20720420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:20 | GB00B1XZS820 | 1,847.20 | 379 | LSE | CONCB20720620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:21 | GB00B1XZS820 | 1,848.00 | 50 | LSE | CONCB20724220200302E |
| Anglo American PLC | 02/03/2020 | 14:28:21 | GB00B1XZS820 | 1,848.00 | 100 | LSE | CONCB20724420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:21 | GB00B1XZS820 | 1,848.00 | 40 | LSE | CONCB20724620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:25 | GB00B1XZS820 | 1,847.80 | 250 | LSE | CONCB20729120200302E |
| Anglo American PLC | 02/03/2020 | 14:28:25 | GB00B1XZS820 | 1,847.80 | 119 | LSE | CONCB20729320200302E |
| Anglo American PLC | 02/03/2020 | 14:28:26 | GB00B1XZS820 | 1,848.00 | 39 | LSE | CONCB20738520200302E |
| Anglo American PLC | 02/03/2020 | 14:28:31 | GB00B1XZS820 | 1,848.00 | 50 | LSE | CONCB20744020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:31 | GB00B1XZS820 | 1,848.00 | 100 | LSE | CONCB20744220200302E |
| Anglo American PLC | 02/03/2020 | 14:28:31 | GB00B1XZS820 | 1,848.00 | 33 | LSE | CONCB20744420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:31 | GB00B1XZS820 | 1,847.80 | 124 | LSE | CONCB20745220200302E |
| Anglo American PLC | 02/03/2020 | 14:28:31 | GB00B1XZS820 | 1,847.80 | 38 | LSE | CONCB20745420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:33 | GB00B1XZS820 | 1,847.80 | 100 | LSE | CONCB20747420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:33 | GB00B1XZS820 | 1,847.80 | 325 | LSE | CONCB20747620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:41 | GB00B1XZS820 | 1,846.60 | 542 | LSE | CONCB20760020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:41 | GB00B1XZS820 | 1,846.60 | 216 | LSE | CONCB20760220200302E |
| Anglo American PLC | 02/03/2020 | 14:28:41 | GB00B1XZS820 | 1,847.00 | 100 | LSE | CONCB20760420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:41 | GB00B1XZS820 | 1,847.20 | 100 | LSE | CONCB20760620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:41 | GB00B1XZS820 | 1,847.40 | 50 | LSE | CONCB20760820200302E |
| Anglo American PLC | 02/03/2020 | 14:28:41 | GB00B1XZS820 | 1,847.40 | 100 | LSE | CONCB20761020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:42 | GB00B1XZS820 | 1,847.20 | 93 | LSE | CONCB20761620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:42 | GB00B1XZS820 | 1,847.20 | 296 | LSE | CONCB20761820200302E |
| Anglo American PLC | 02/03/2020 | 14:28:42 | GB00B1XZS820 | 1,847.20 | 390 | LSE | CONCB20762020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:48 | GB00B1XZS820 | 1,847.20 | 250 | LSE | CONCB20766720200302E |
| Anglo American PLC | 02/03/2020 | 14:28:48 | GB00B1XZS820 | 1,847.20 | 97 | LSE | CONCB20767320200302E |
| Anglo American PLC | 02/03/2020 | 14:28:48 | GB00B1XZS820 | 1,847.40 | 100 | LSE | CONCB20769020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:51 | GB00B1XZS820 | 1,847.40 | 401 | LSE | CONCB20773520200302E |
| Anglo American PLC | 02/03/2020 | 14:28:51 | GB00B1XZS820 | 1,847.40 | 271 | LSE | CONCB20773920200302E |
| Anglo American PLC | 02/03/2020 | 14:28:51 | GB00B1XZS820 | 1,847.40 | 63 | LSE | CONCB20774120200302E |
| Anglo American PLC | 02/03/2020 | 14:28:54 | GB00B1XZS820 | 1,847.80 | 216 | LSE | CONCB20780020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:54 | GB00B1XZS820 | 1,847.80 | 214 | LSE | CONCB20780220200302E |
| Anglo American PLC | 02/03/2020 | 14:28:54 | GB00B1XZS820 | 1,847.80 | 214 | LSE | CONCB20780420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:00 | GB00B1XZS820 | 1,847.20 | 932 | LSE | CONCB20789520200302E |
| Anglo American PLC | 02/03/2020 | 14:29:01 | GB00B1XZS820 | 1,847.20 | 932 | LSE | CONCB20790420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:02 | GB00B1XZS820 | 1,847.60 | 101 | LSE | CONCB20791220200302E |
| Anglo American PLC | 02/03/2020 | 14:29:04 | GB00B1XZS820 | 1,847.80 | 97 | LSE | CONCB20791820200302E |
| Anglo American PLC | 02/03/2020 | 14:29:05 | GB00B1XZS820 | 1,847.80 | 87 | LSE | CONCB20792920200302E |
| Anglo American PLC | 02/03/2020 | 14:29:05 | GB00B1XZS820 | 1,848.20 | 37 | LSE | CONCB20794720200302E |
| Anglo American PLC | 02/03/2020 | 14:29:05 | GB00B1XZS820 | 1,848.20 | 95 | LSE | CONCB20795020200302E |
| Anglo American PLC | 02/03/2020 | 14:29:05 | GB00B1XZS820 | 1,848.20 | 304 | LSE | CONCB20795220200302E |
| Anglo American PLC | 02/03/2020 | 14:29:05 | GB00B1XZS820 | 1,848.20 | 390 | LSE | CONCB20795420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:06 | GB00B1XZS820 | 1,848.20 | 250 | LSE | CONCB20795720200302E |
| Anglo American PLC | 02/03/2020 | 14:29:06 | GB00B1XZS820 | 1,848.20 | 390 | LSE | CONCB20795920200302E |
| Anglo American PLC | 02/03/2020 | 14:29:07 | GB00B1XZS820 | 1,848.20 | 316 | LSE | CONCB20797120200302E |
| Anglo American PLC | 02/03/2020 | 14:29:07 | GB00B1XZS820 | 1,848.20 | 108 | LSE | CONCB20797320200302E |
| Anglo American PLC | 02/03/2020 | 14:29:08 | GB00B1XZS820 | 1,848.20 | 302 | LSE | CONCB20798220200302E |
| Anglo American PLC | 02/03/2020 | 14:29:08 | GB00B1XZS820 | 1,848.20 | 93 | LSE | CONCB20798420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:09 | GB00B1XZS820 | 1,848.20 | 676 | LSE | CONCB20799220200302E |
| Anglo American PLC | 02/03/2020 | 14:29:16 | GB00B1XZS820 | 1,848.40 | 227 | LSE | CONCB20810020200302E |
| Anglo American PLC | 02/03/2020 | 14:29:16 | GB00B1XZS820 | 1,848.40 | 403 | LSE | CONCB20810220200302E |
| Anglo American PLC | 02/03/2020 | 14:29:16 | GB00B1XZS820 | 1,848.40 | 263 | LSE | CONCB20810420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:16 | GB00B1XZS820 | 1,848.40 | 154 | LSE | CONCB20810620200302E |
| Anglo American PLC | 02/03/2020 | 14:29:19 | GB00B1XZS820 | 1,848.40 | 401 | LSE | CONCB20813220200302E |
| Anglo American PLC | 02/03/2020 | 14:29:19 | GB00B1XZS820 | 1,848.40 | 420 | LSE | CONCB20813520200302E |
| Anglo American PLC | 02/03/2020 | 14:29:19 | GB00B1XZS820 | 1,848.40 | 294 | LSE | CONCB20813720200302E |
| Anglo American PLC | 02/03/2020 | 14:29:21 | GB00B1XZS820 | 1,848.40 | 250 | LSE | CONCB20818620200302E |
| Anglo American PLC | 02/03/2020 | 14:29:21 | GB00B1XZS820 | 1,848.40 | 118 | LSE | CONCB20818820200302E |
| Anglo American PLC | 02/03/2020 | 14:29:22 | GB00B1XZS820 | 1,848.40 | 326 | LSE | CONCB20819720200302E |
| Anglo American PLC | 02/03/2020 | 14:29:22 | GB00B1XZS820 | 1,848.40 | 57 | LSE | CONCB20819920200302E |
| Anglo American PLC | 02/03/2020 | 14:29:26 | GB00B1XZS820 | 1,848.00 | 422 | LSE | CONCB20825420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:26 | GB00B1XZS820 | 1,848.00 | 443 | LSE | CONCB20825820200302E |
| Anglo American PLC | 02/03/2020 | 14:29:34 | GB00B1XZS820 | 1,848.00 | 422 | LSE | CONCB20829920200302E |
| Anglo American PLC | 02/03/2020 | 14:29:43 | GB00B1XZS820 | 1,848.20 | 417 | LSE | CONCB20840520200302E |
| Anglo American PLC | 02/03/2020 | 14:29:45 | GB00B1XZS820 | 1,848.20 | 700 | LSE | CONCB20845320200302E |
| Anglo American PLC | 02/03/2020 | 14:29:45 | GB00B1XZS820 | 1,848.20 | 239 | LSE | CONCB20845520200302E |
| Anglo American PLC | 02/03/2020 | 14:29:59 | GB00B1XZS820 | 1,849.40 | 9 | LSE | CONCB20868520200302E |
| Anglo American PLC | 02/03/2020 | 14:30:02 | GB00B1XZS820 | 1,849.40 | 250 | LSE | CONCB20895220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:03 | GB00B1XZS820 | 1,850.00 | 237 | LSE | CONCB20895920200302E |
| Anglo American PLC | 02/03/2020 | 14:30:05 | GB00B1XZS820 | 1,849.00 | 50 | LSE | CONCB20901620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:06 | GB00B1XZS820 | 1,848.20 | 250 | LSE | CONCB20906020200302E |
| Anglo American PLC | 02/03/2020 | 14:30:06 | GB00B1XZS820 | 1,848.40 | 100 | LSE | CONCB20911420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:07 | GB00B1XZS820 | 1,848.00 | 250 | LSE | CONCB20913220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:07 | GB00B1XZS820 | 1,848.00 | 300 | LSE | CONCB20913420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:07 | GB00B1XZS820 | 1,847.80 | 300 | LSE | CONCB20917320200302E |
| Anglo American PLC | 02/03/2020 | 14:30:07 | GB00B1XZS820 | 1,847.80 | 97 | LSE | CONCB20918120200302E |
| Anglo American PLC | 02/03/2020 | 14:30:08 | GB00B1XZS820 | 1,847.80 | 300 | LSE | CONCB20920220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:08 | GB00B1XZS820 | 1,847.80 | 97 | LSE | CONCB20920420200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:30:08 | GB00B1XZS820 | 1,848.20 | 112 | LSE | CONCB20920620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:08 | GB00B1XZS820 | 1,848.00 | 100 | LSE | CONCB20922520200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,847.40 | 250 | LSE | CONCB20925220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,847.80 | 300 | LSE | CONCB20925420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,847.80 | 95 | LSE | CONCB20925620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,848.00 | 45 | LSE | CONCB20926020200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,848.00 | 100 | LSE | CONCB20926220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,848.00 | 38 | LSE | CONCB20926420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,847.60 | 100 | LSE | CONCB20928220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,847.80 | 100 | LSE | CONCB20928420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,848.00 | 34 | LSE | CONCB20928620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:10 | GB00B1XZS820 | 1,848.00 | 100 | LSE | CONCB20928820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:14 | GB00B1XZS820 | 1,847.60 | 50 | LSE | CONCB20942220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:14 | GB00B1XZS820 | 1,847.60 | 100 | LSE | CONCB20942420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:14 | GB00B1XZS820 | 1,847.40 | 200 | LSE | CONCB20942620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:14 | GB00B1XZS820 | 1,847.40 | 95 | LSE | CONCB20942820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:16 | GB00B1XZS820 | 1,845.60 | 50 | LSE | CONCB20949920200302E |
| Anglo American PLC | 02/03/2020 | 14:30:16 | GB00B1XZS820 | 1,845.60 | 100 | LSE | CONCB20950120200302E |
| Anglo American PLC | 02/03/2020 | 14:30:16 | GB00B1XZS820 | 1,845.80 | 100 | LSE | CONCB20951120200302E |
| Anglo American PLC | 02/03/2020 | 14:30:17 | GB00B1XZS820 | 1,845.20 | 250 | LSE | CONCB20952620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:17 | GB00B1XZS820 | 1,845.20 | 9 | LSE | CONCB20952820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:17 | GB00B1XZS820 | 1,845.60 | 60 | LSE | CONCB20953920200302E |
| Anglo American PLC | 02/03/2020 | 14:30:18 | GB00B1XZS820 | 1,845.00 | 250 | LSE | CONCB20954820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:18 | GB00B1XZS820 | 1,845.00 | 300 | LSE | CONCB20955020200302E |
| Anglo American PLC | 02/03/2020 | 14:30:18 | GB00B1XZS820 | 1,845.20 | 100 | LSE | CONCB20955320200302E |
| Anglo American PLC | 02/03/2020 | 14:30:20 | GB00B1XZS820 | 1,845.40 | 288 | LSE | CONCB20958820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:22 | GB00B1XZS820 | 1,846.20 | 138 | LSE | CONCB20960120200302E |
| Anglo American PLC | 02/03/2020 | 14:30:23 | GB00B1XZS820 | 1,845.40 | 250 | LSE | CONCB20963120200302E |
| Anglo American PLC | 02/03/2020 | 14:30:23 | GB00B1XZS820 | 1,845.40 | 120 | LSE | CONCB20963720200302E |
| Anglo American PLC | 02/03/2020 | 14:30:23 | GB00B1XZS820 | 1,845.40 | 300 | LSE | CONCB20963920200302E |
| Anglo American PLC | 02/03/2020 | 14:30:23 | GB00B1XZS820 | 1,846.20 | 138 | LSE | CONCB20964520200302E |
| Anglo American PLC | 02/03/2020 | 14:30:23 | GB00B1XZS820 | 1,846.20 | 43 | LSE | CONCB20964720200302E |
| Anglo American PLC | 02/03/2020 | 14:30:24 | GB00B1XZS820 | 1,846.20 | 872 | LSE | CONCB20966820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:24 | GB00B1XZS820 | 1,846.20 | 138 | LSE | CONCB20967020200302E |
| Anglo American PLC | 02/03/2020 | 14:30:24 | GB00B1XZS820 | 1,846.20 | 100 | LSE | CONCB20967220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:25 | GB00B1XZS820 | 1,845.80 | 401 | LSE | CONCB20967420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:25 | GB00B1XZS820 | 1,845.80 | 284 | LSE | CONCB20967620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:25 | GB00B1XZS820 | 1,845.80 | 201 | LSE | CONCB20967820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:25 | GB00B1XZS820 | 1,845.80 | 128 | LSE | CONCB20968020200302E |
| Anglo American PLC | 02/03/2020 | 14:30:27 | GB00B1XZS820 | 1,846.00 | 356 | LSE | CONCB20970220200302E |
| Anglo American PLC | 02/03/2020 | 14:30:27 | GB00B1XZS820 | 1,846.00 | 282 | LSE | CONCB20970420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:37 | GB00B1XZS820 | 1,846.40 | 159 | LSE | CONCB20989620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:37 | GB00B1XZS820 | 1,846.40 | 537 | LSE | CONCB20989820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:37 | GB00B1XZS820 | 1,846.40 | 696 | LSE | CONCB20990620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:38 | GB00B1XZS820 | 1,846.40 | 97 | LSE | CONCB20991520200302E |
| Anglo American PLC | 02/03/2020 | 14:30:46 | GB00B1XZS820 | 1,846.80 | 250 | LSE | CONCB21004620200302E |
| Anglo American PLC | 02/03/2020 | 14:30:48 | GB00B1XZS820 | 1,846.40 | 8 | LSE | CONCB21006920200302E |
| Anglo American PLC | 02/03/2020 | 14:30:53 | GB00B1XZS820 | 1,846.80 | 250 | LSE | CONCB21010820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:54 | GB00B1XZS820 | 1,846.60 | 100 | LSE | CONCB21013720200302E |
| Anglo American PLC | 02/03/2020 | 14:30:55 | GB00B1XZS820 | 1,846.40 | 250 | LSE | CONCB21014720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:02 | GB00B1XZS820 | 1,846.80 | 250 | LSE | CONCB21023820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:04 | GB00B1XZS820 | 1,846.80 | 250 | LSE | CONCB21025720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:09 | GB00B1XZS820 | 1,847.00 | 38 | LSE | CONCB21032320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:09 | GB00B1XZS820 | 1,847.00 | 100 | LSE | CONCB21032520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:11 | GB00B1XZS820 | 1,845.80 | 675 | LSE | CONCB21034920200302E |
| Anglo American PLC | 02/03/2020 | 14:31:12 | GB00B1XZS820 | 1,845.40 | 460 | LSE | CONCB21036420200302E |
| Anglo American PLC | 02/03/2020 | 14:31:12 | GB00B1XZS820 | 1,844.60 | 399 | LSE | CONCB21037620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:12 | GB00B1XZS820 | 1,844.60 | 594 | LSE | CONCB21038220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 1,843.80 | 282 | LSE | CONCB21041220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 1,843.80 | 100 | LSE | CONCB21042620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 1,843.80 | 250 | LSE | CONCB21043220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 1,843.80 | 132 | LSE | CONCB21043420200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 1,844.40 | 97 | LSE | CONCB21044020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 1,844.60 | 140 | LSE | CONCB21044820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:14 | GB00B1XZS820 | 1,844.60 | 210 | LSE | CONCB21046520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:14 | GB00B1XZS820 | 1,844.60 | 100 | LSE | CONCB21046720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:15 | GB00B1XZS820 | 1,844.40 | 215 | LSE | CONCB21047320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:15 | GB00B1XZS820 | 1,844.40 | 62 | LSE | CONCB21047520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:17 | GB00B1XZS820 | 1,843.40 | 806 | LSE | CONCB21051620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:17 | GB00B1XZS820 | 1,844.40 | 100 | LSE | CONCB21053120200302E |
| Anglo American PLC | 02/03/2020 | 14:31:17 | GB00B1XZS820 | 1,843.40 | 806 | LSE | CONCB21054420200302E |
| Anglo American PLC | 02/03/2020 | 14:31:17 | GB00B1XZS820 | 1,843.40 | 750 | LSE | CONCB21055520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:17 | GB00B1XZS820 | 1,843.40 | 166 | LSE | CONCB21055720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:18 | GB00B1XZS820 | 1,843.40 | 310 | LSE | CONCB21057520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:18 | GB00B1XZS820 | 1,843.40 | 84 | LSE | CONCB21057720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:18 | GB00B1XZS820 | 1,844.20 | 140 | LSE | CONCB21059020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:18 | GB00B1XZS820 | 1,844.20 | 32 | LSE | CONCB21059220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:18 | GB00B1XZS820 | 1,843.60 | 219 | LSE | CONCB21059820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:19 | GB00B1XZS820 | 1,844.20 | 140 | LSE | CONCB21062020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:20 | GB00B1XZS820 | 1,843.60 | 160 | LSE | CONCB21062220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:20 | GB00B1XZS820 | 1,843.60 | 310 | LSE | CONCB21062420200302E |
| Anglo American PLC | 02/03/2020 | 14:31:20 | GB00B1XZS820 | 1,842.40 | 296 | LSE | CONCB21063620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:20 | GB00B1XZS820 | 1,842.40 | 338 | LSE | CONCB21063820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:20 | GB00B1XZS820 | 1,843.40 | 100 | LSE | CONCB21064020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:22 | GB00B1XZS820 | 1,843.20 | 310 | LSE | CONCB21067720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:22 | GB00B1XZS820 | 1,843.20 | 254 | LSE | CONCB21067920200302E |
| Anglo American PLC | 02/03/2020 | 14:31:22 | GB00B1XZS820 | 1,843.20 | 89 | LSE | CONCB21068120200302E |
| Anglo American PLC | 02/03/2020 | 14:31:22 | GB00B1XZS820 | 1,843.20 | 49 | LSE | CONCB21068320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:23 | GB00B1XZS820 | 1,843.20 | 90 | LSE | CONCB21068720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:23 | GB00B1XZS820 | 1,843.40 | 100 | LSE | CONCB21069720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,842.20 | 725 | LSE | CONCB21070320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,842.20 | 193 | LSE | CONCB21070520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,842.60 | 310 | LSE | CONCB21070720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,842.60 | 37 | LSE | CONCB21070920200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,842.80 | 235 | LSE | CONCB21071120200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,842.80 | 54 | LSE | CONCB21071320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,843.00 | 310 | LSE | CONCB21071520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,843.00 | 93 | LSE | CONCB21071720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,843.00 | 54 | LSE | CONCB21071920200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,843.20 | 101 | LSE | CONCB21072120200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,843.20 | 235 | LSE | CONCB21072320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:24 | GB00B1XZS820 | 1,843.20 | 310 | LSE | CONCB21072520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:25 | GB00B1XZS820 | 1,843.00 | 315 | LSE | CONCB21074620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:25 | GB00B1XZS820 | 1,843.00 | 11 | LSE | CONCB21074820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:25 | GB00B1XZS820 | 1,843.00 | 310 | LSE | CONCB21075020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:25 | GB00B1XZS820 | 1,841.60 | 199 | LSE | CONCB21075420200302E |

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| Anglo American PLC | 02/03/2020 | 14:31:35 | GB00B1XZS820 | 1,842.40 | 50 | LSE | CONCB21081620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:35 | GB00B1XZS820 | 1,842.40 | 100 | LSE | CONCB21081820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:35 | GB00B1XZS820 | 1,842.20 | 615 | LSE | CONCB21082020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:37 | GB00B1XZS820 | 1,843.00 | 119 | LSE | CONCB21085320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:37 | GB00B1XZS820 | 1,843.00 | 111 | LSE | CONCB21085520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:39 | GB00B1XZS820 | 1,843.00 | 88 | LSE | CONCB21088620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:41 | GB00B1XZS820 | 1,843.40 | 157 | LSE | CONCB21089620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:42 | GB00B1XZS820 | 1,843.40 | 310 | LSE | CONCB21093720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:46 | GB00B1XZS820 | 1,843.40 | 310 | LSE | CONCB21096420200302E |
| Anglo American PLC | 02/03/2020 | 14:31:51 | GB00B1XZS820 | 1,843.60 | 100 | LSE | CONCB21103020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:52 | GB00B1XZS820 | 1,843.20 | 310 | LSE | CONCB21104520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:52 | GB00B1XZS820 | 1,843.20 | 40 | LSE | CONCB21104720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:52 | GB00B1XZS820 | 1,843.20 | 235 | LSE | CONCB21104920200302E |
| Anglo American PLC | 02/03/2020 | 14:31:52 | GB00B1XZS820 | 1,843.40 | 250 | LSE | CONCB21105120200302E |
| Anglo American PLC | 02/03/2020 | 14:31:52 | GB00B1XZS820 | 1,843.40 | 58 | LSE | CONCB21105320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:52 | GB00B1XZS820 | 1,843.40 | 90 | LSE | CONCB21105520200302E |
| Anglo American PLC | 02/03/2020 | 14:31:52 | GB00B1XZS820 | 1,843.40 | 110 | LSE | CONCB21105720200302E |
| Anglo American PLC | 02/03/2020 | 14:31:54 | GB00B1XZS820 | 1,842.20 | 224 | LSE | CONCB21108220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:54 | GB00B1XZS820 | 1,843.20 | 100 | LSE | CONCB21108420200302E |
| Anglo American PLC | 02/03/2020 | 14:31:55 | GB00B1XZS820 | 1,843.20 | 44 | LSE | CONCB21109320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:55 | GB00B1XZS820 | 1,843.20 | 100 | LSE | CONCB21109520200302E |
| Anglo American PLC | 02/03/2020 | 14:32:02 | GB00B1XZS820 | 1,844.40 | 215 | LSE | CONCB21133320200302E |
| Anglo American PLC | 02/03/2020 | 14:32:06 | GB00B1XZS820 | 1,846.20 | 275 | LSE | CONCB21146520200302E |
| Anglo American PLC | 02/03/2020 | 14:32:06 | GB00B1XZS820 | 1,846.20 | 217 | LSE | CONCB21146720200302E |
| Anglo American PLC | 02/03/2020 | 14:32:06 | GB00B1XZS820 | 1,846.20 | 478 | LSE | CONCB21146920200302E |
| Anglo American PLC | 02/03/2020 | 14:32:09 | GB00B1XZS820 | 1,845.80 | 345 | LSE | CONCB21150720200302E |
| Anglo American PLC | 02/03/2020 | 14:32:10 | GB00B1XZS820 | 1,845.20 | 464 | LSE | CONCB21151820200302E |
| Anglo American PLC | 02/03/2020 | 14:32:10 | GB00B1XZS820 | 1,845.60 | 233 | LSE | CONCB21152020200302E |
| Anglo American PLC | 02/03/2020 | 14:32:10 | GB00B1XZS820 | 1,845.60 | 233 | LSE | CONCB21152220200302E |
| Anglo American PLC | 02/03/2020 | 14:32:10 | GB00B1XZS820 | 1,845.20 | 464 | LSE | CONCB21152420200302E |
| Anglo American PLC | 02/03/2020 | 14:32:12 | GB00B1XZS820 | 1,845.60 | 30 | LSE | CONCB21154920200302E |
| Anglo American PLC | 02/03/2020 | 14:32:14 | GB00B1XZS820 | 1,845.00 | 225 | LSE | CONCB21160520200302E |
| Anglo American PLC | 02/03/2020 | 14:32:14 | GB00B1XZS820 | 1,845.00 | 735 | LSE | CONCB21160920200302E |
| Anglo American PLC | 02/03/2020 | 14:32:14 | GB00B1XZS820 | 1,845.00 | 960 | LSE | CONCB21161220200302E |
| Anglo American PLC | 02/03/2020 | 14:32:16 | GB00B1XZS820 | 1,844.20 | 756 | LSE | CONCB21163520200302E |
| Anglo American PLC | 02/03/2020 | 14:32:16 | GB00B1XZS820 | 1,844.20 | 154 | LSE | CONCB21164120200302E |
| Anglo American PLC | 02/03/2020 | 14:32:16 | GB00B1XZS820 | 1,844.20 | 602 | LSE | CONCB21164320200302E |
| Anglo American PLC | 02/03/2020 | 14:32:19 | GB00B1XZS820 | 1,845.20 | 212 | LSE | CONCB21168220200302E |
| Anglo American PLC | 02/03/2020 | 14:32:19 | GB00B1XZS820 | 1,845.20 | 243 | LSE | CONCB21168620200302E |
| Anglo American PLC | 02/03/2020 | 14:32:19 | GB00B1XZS820 | 1,845.20 | 401 | LSE | CONCB21168820200302E |
| Anglo American PLC | 02/03/2020 | 14:32:19 | GB00B1XZS820 | 1,845.20 | 450 | LSE | CONCB21169120200302E |
| Anglo American PLC | 02/03/2020 | 14:32:35 | GB00B1XZS820 | 1,844.60 | 250 | LSE | CONCB21187020200302E |
| Anglo American PLC | 02/03/2020 | 14:32:35 | GB00B1XZS820 | 1,844.60 | 109 | LSE | CONCB21187220200302E |
| Anglo American PLC | 02/03/2020 | 14:32:35 | GB00B1XZS820 | 1,844.60 | 100 | LSE | CONCB21187820200302E |
| Anglo American PLC | 02/03/2020 | 14:32:35 | GB00B1XZS820 | 1,844.60 | 244 | LSE | CONCB21188020200302E |
| Anglo American PLC | 02/03/2020 | 14:32:36 | GB00B1XZS820 | 1,843.80 | 298 | LSE | CONCB21190520200302E |
| Anglo American PLC | 02/03/2020 | 14:32:36 | GB00B1XZS820 | 1,843.60 | 54 | LSE | CONCB21190820200302E |
| Anglo American PLC | 02/03/2020 | 14:32:36 | GB00B1XZS820 | 1,843.60 | 215 | LSE | CONCB21191020200302E |
| Anglo American PLC | 02/03/2020 | 14:32:37 | GB00B1XZS820 | 1,843.60 | 215 | LSE | CONCB21191820200302E |
| Anglo American PLC | 02/03/2020 | 14:32:46 | GB00B1XZS820 | 1,843.00 | 76 | LSE | CONCB21203820200302E |
| Anglo American PLC | 02/03/2020 | 14:32:46 | GB00B1XZS820 | 1,843.00 | 110 | LSE | CONCB21204020200302E |
| Anglo American PLC | 02/03/2020 | 14:32:50 | GB00B1XZS820 | 1,842.20 | 712 | LSE | CONCB21208220200302E |
| Anglo American PLC | 02/03/2020 | 14:32:50 | GB00B1XZS820 | 1,843.40 | 141 | LSE | CONCB21208720200302E |
| Anglo American PLC | 02/03/2020 | 14:32:50 | GB00B1XZS820 | 1,842.20 | 712 | LSE | CONCB21209720200302E |
| Anglo American PLC | 02/03/2020 | 14:32:51 | GB00B1XZS820 | 1,843.00 | 48 | LSE | CONCB21211620200302E |
| Anglo American PLC | 02/03/2020 | 14:32:54 | GB00B1XZS820 | 1,841.40 | 882 | LSE | CONCB21218020200302E |
| Anglo American PLC | 02/03/2020 | 14:32:54 | GB00B1XZS820 | 1,841.40 | 882 | LSE | CONCB21220320200302E |
| Anglo American PLC | 02/03/2020 | 14:32:54 | GB00B1XZS820 | 1,841.40 | 882 | LSE | CONCB21220520200302E |
| Anglo American PLC | 02/03/2020 | 14:32:54 | GB00B1XZS820 | 1,841.40 | 273 | LSE | CONCB21221120200302E |
| Anglo American PLC | 02/03/2020 | 14:32:54 | GB00B1XZS820 | 1,841.40 | 124 | LSE | CONCB21221320200302E |
| Anglo American PLC | 02/03/2020 | 14:32:58 | GB00B1XZS820 | 1,840.60 | 290 | LSE | CONCB21227220200302E |
| Anglo American PLC | 02/03/2020 | 14:32:58 | GB00B1XZS820 | 1,840.60 | 91 | LSE | CONCB21227420200302E |
| Anglo American PLC | 02/03/2020 | 14:33:00 | GB00B1XZS820 | 1,840.60 | 30 | LSE | CONCB21229520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:05 | GB00B1XZS820 | 1,841.00 | 85 | LSE | CONCB21234820200302E |
| Anglo American PLC | 02/03/2020 | 14:33:05 | GB00B1XZS820 | 1,841.00 | 242 | LSE | CONCB21235020200302E |
| Anglo American PLC | 02/03/2020 | 14:33:10 | GB00B1XZS820 | 1,841.40 | 281 | LSE | CONCB21256220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:11 | GB00B1XZS820 | 1,842.20 | 215 | LSE | CONCB21256420200302E |
| Anglo American PLC | 02/03/2020 | 14:33:12 | GB00B1XZS820 | 1,842.20 | 73 | LSE | CONCB21261120200302E |
| Anglo American PLC | 02/03/2020 | 14:33:12 | GB00B1XZS820 | 1,842.20 | 287 | LSE | CONCB21261320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:13 | GB00B1XZS820 | 1,841.40 | 250 | LSE | CONCB21264720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:13 | GB00B1XZS820 | 1,841.40 | 350 | LSE | CONCB21264920200302E |
| Anglo American PLC | 02/03/2020 | 14:33:13 | GB00B1XZS820 | 1,842.00 | 100 | LSE | CONCB21266820200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,842.40 | 350 | LSE | CONCB21275320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,842.40 | 90 | LSE | CONCB21275520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 286 | LSE | CONCB21276320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 3,998 | LSE | CONCB21276520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21276920200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21277120200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21277320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21277520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21277720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21277920200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21278120200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21278320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 466 | LSE | CONCB21278520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:20 | GB00B1XZS820 | 1,841.00 | 166 | LSE | CONCB21278720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:22 | GB00B1XZS820 | 1,841.00 | 100 | LSE | CONCB21284220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:26 | GB00B1XZS820 | 1,840.80 | 34 | LSE | CONCB21291020200302E |
| Anglo American PLC | 02/03/2020 | 14:33:26 | GB00B1XZS820 | 1,840.80 | 100 | LSE | CONCB21291220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:26 | GB00B1XZS820 | 1,840.80 | 104 | LSE | CONCB21291420200302E |
| Anglo American PLC | 02/03/2020 | 14:33:29 | GB00B1XZS820 | 1,841.60 | 250 | LSE | CONCB21296520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:33 | GB00B1XZS820 | 1,840.60 | 241 | LSE | CONCB21301220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:33 | GB00B1XZS820 | 1,840.60 | 329 | LSE | CONCB21301420200302E |
| Anglo American PLC | 02/03/2020 | 14:33:33 | GB00B1XZS820 | 1,840.60 | 379 | LSE | CONCB21302020200302E |
| Anglo American PLC | 02/03/2020 | 14:33:34 | GB00B1XZS820 | 1,840.80 | 97 | LSE | CONCB21303620200302E |
| Anglo American PLC | 02/03/2020 | 14:33:34 | GB00B1XZS820 | 1,840.80 | 250 | LSE | CONCB21303820200302E |
| Anglo American PLC | 02/03/2020 | 14:33:35 | GB00B1XZS820 | 1,839.80 | 748 | LSE | CONCB21305720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:36 | GB00B1XZS820 | 1,840.00 | 250 | LSE | CONCB21307820200302E |
| Anglo American PLC | 02/03/2020 | 14:33:36 | GB00B1XZS820 | 1,840.00 | 65 | LSE | CONCB21308020200302E |
| Anglo American PLC | 02/03/2020 | 14:33:36 | GB00B1XZS820 | 1,840.00 | 91 | LSE | CONCB21308220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:36 | GB00B1XZS820 | 1,840.00 | 250 | LSE | CONCB21308420200302E |
| Anglo American PLC | 02/03/2020 | 14:33:39 | GB00B1XZS820 | 1,839.80 | 250 | LSE | CONCB21311320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:39 | GB00B1XZS820 | 1,839.80 | 140 | LSE | CONCB21311520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:39 | GB00B1XZS820 | 1,839.80 | 55 | LSE | CONCB21311720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:39 | GB00B1XZS820 | 1,839.80 | 77 | LSE | CONCB21311920200302E |
| Anglo American PLC | 02/03/2020 | 14:33:39 | GB00B1XZS820 | 1,838.60 | 75 | LSE | CONCB21312120200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:33:40 | GB00B1XZS820 | 1,838.60 | 532 | LSE | CONCB21312720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:40 | GB00B1XZS820 | 1,838.60 | 334 | LSE | CONCB21312920200302E |
| Anglo American PLC | 02/03/2020 | 14:33:42 | GB00B1XZS820 | 1,839.00 | 69 | LSE | CONCB21313720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:42 | GB00B1XZS820 | 1,839.00 | 75 | LSE | CONCB21315320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:42 | GB00B1XZS820 | 1,839.00 | 108 | LSE | CONCB21315520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:43 | GB00B1XZS820 | 1,839.00 | 183 | LSE | CONCB21316820200302E |
| Anglo American PLC | 02/03/2020 | 14:33:44 | GB00B1XZS820 | 1,839.00 | 113 | LSE | CONCB21318120200302E |
| Anglo American PLC | 02/03/2020 | 14:33:44 | GB00B1XZS820 | 1,838.80 | 350 | LSE | CONCB21319320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:45 | GB00B1XZS820 | 1,838.00 | 622 | LSE | CONCB21319720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:46 | GB00B1XZS820 | 1,838.00 | 334 | LSE | CONCB21321220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:46 | GB00B1XZS820 | 1,838.00 | 433 | LSE | CONCB21321420200302E |
| Anglo American PLC | 02/03/2020 | 14:33:46 | GB00B1XZS820 | 1,838.20 | 250 | LSE | CONCB21321620200302E |
| Anglo American PLC | 02/03/2020 | 14:33:46 | GB00B1XZS820 | 1,838.20 | 167 | LSE | CONCB21321820200302E |
| Anglo American PLC | 02/03/2020 | 14:33:47 | GB00B1XZS820 | 1,838.20 | 88 | LSE | CONCB21323020200302E |
| Anglo American PLC | 02/03/2020 | 14:33:47 | GB00B1XZS820 | 1,838.20 | 73 | LSE | CONCB21323220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:50 | GB00B1XZS820 | 1,837.00 | 142 | LSE | CONCB21328320200302E |
| Anglo American PLC | 02/03/2020 | 14:33:50 | GB00B1XZS820 | 1,837.00 | 244 | LSE | CONCB21328520200302E |
| Anglo American PLC | 02/03/2020 | 14:33:53 | GB00B1XZS820 | 1,837.80 | 216 | LSE | CONCB21334720200302E |
| Anglo American PLC | 02/03/2020 | 14:33:55 | GB00B1XZS820 | 1,836.40 | 97 | LSE | CONCB21341020200302E |
| Anglo American PLC | 02/03/2020 | 14:33:55 | GB00B1XZS820 | 1,836.40 | 141 | LSE | CONCB21341220200302E |
| Anglo American PLC | 02/03/2020 | 14:33:56 | GB00B1XZS820 | 1,836.40 | 42 | LSE | CONCB21343820200302E |
| Anglo American PLC | 02/03/2020 | 14:34:00 | GB00B1XZS820 | 1,837.40 | 250 | LSE | CONCB21349020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:01 | GB00B1XZS820 | 1,837.40 | 250 | LSE | CONCB21349720200302E |
| Anglo American PLC | 02/03/2020 | 14:34:02 | GB00B1XZS820 | 1,837.40 | 61 | LSE | CONCB21352120200302E |
| Anglo American PLC | 02/03/2020 | 14:34:02 | GB00B1XZS820 | 1,837.40 | 330 | LSE | CONCB21352320200302E |
| Anglo American PLC | 02/03/2020 | 14:34:02 | GB00B1XZS820 | 1,837.40 | 90 | LSE | CONCB21352520200302E |
| Anglo American PLC | 02/03/2020 | 14:34:03 | GB00B1XZS820 | 1,837.20 | 330 | LSE | CONCB21355820200302E |
| Anglo American PLC | 02/03/2020 | 14:34:03 | GB00B1XZS820 | 1,837.20 | 244 | LSE | CONCB21356020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:03 | GB00B1XZS820 | 1,837.20 | 93 | LSE | CONCB21356220200302E |
| Anglo American PLC | 02/03/2020 | 14:34:05 | GB00B1XZS820 | 1,837.20 | 330 | LSE | CONCB21362320200302E |
| Anglo American PLC | 02/03/2020 | 14:34:05 | GB00B1XZS820 | 1,837.20 | 91 | LSE | CONCB21362520200302E |
| Anglo American PLC | 02/03/2020 | 14:34:05 | GB00B1XZS820 | 1,837.20 | 67 | LSE | CONCB21362720200302E |
| Anglo American PLC | 02/03/2020 | 14:34:14 | GB00B1XZS820 | 1,837.20 | 619 | LSE | CONCB21376120200302E |
| Anglo American PLC | 02/03/2020 | 14:34:14 | GB00B1XZS820 | 1,837.20 | 164 | LSE | CONCB21376520200302E |
| Anglo American PLC | 02/03/2020 | 14:34:14 | GB00B1XZS820 | 1,837.20 | 455 | LSE | CONCB21376720200302E |
| Anglo American PLC | 02/03/2020 | 14:34:16 | GB00B1XZS820 | 1,837.40 | 66 | LSE | CONCB21378920200302E |
| Anglo American PLC | 02/03/2020 | 14:34:16 | GB00B1XZS820 | 1,837.20 | 264 | LSE | CONCB21379320200302E |
| Anglo American PLC | 02/03/2020 | 14:34:16 | GB00B1XZS820 | 1,837.20 | 91 | LSE | CONCB21379720200302E |
| Anglo American PLC | 02/03/2020 | 14:34:17 | GB00B1XZS820 | 1,836.20 | 412 | LSE | CONCB21381620200302E |
| Anglo American PLC | 02/03/2020 | 14:34:19 | GB00B1XZS820 | 1,836.60 | 250 | LSE | CONCB21385820200302E |
| Anglo American PLC | 02/03/2020 | 14:34:19 | GB00B1XZS820 | 1,836.60 | 88 | LSE | CONCB21386020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:19 | GB00B1XZS820 | 1,835.60 | 327 | LSE | CONCB21386420200302E |
| Anglo American PLC | 02/03/2020 | 14:34:20 | GB00B1XZS820 | 1,835.60 | 353 | LSE | CONCB21387820200302E |
| Anglo American PLC | 02/03/2020 | 14:34:20 | GB00B1XZS820 | 1,836.60 | 330 | LSE | CONCB21389620200302E |
| Anglo American PLC | 02/03/2020 | 14:34:20 | GB00B1XZS820 | 1,836.60 | 63 | LSE | CONCB21389820200302E |
| Anglo American PLC | 02/03/2020 | 14:34:20 | GB00B1XZS820 | 1,836.60 | 1 | LSE | CONCB21390020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:21 | GB00B1XZS820 | 1,835.40 | 419 | LSE | CONCB21393520200302E |
| Anglo American PLC | 02/03/2020 | 14:34:21 | GB00B1XZS820 | 1,836.20 | 216 | LSE | CONCB21394120200302E |
| Anglo American PLC | 02/03/2020 | 14:34:21 | GB00B1XZS820 | 1,836.40 | 12 | LSE | CONCB21394320200302E |
| Anglo American PLC | 02/03/2020 | 14:34:22 | GB00B1XZS820 | 1,836.40 | 143 | LSE | CONCB21396020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:23 | GB00B1XZS820 | 1,836.20 | 250 | LSE | CONCB21398020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:23 | GB00B1XZS820 | 1,836.20 | 66 | LSE | CONCB21398220200302E |
| Anglo American PLC | 02/03/2020 | 14:34:23 | GB00B1XZS820 | 1,836.20 | 330 | LSE | CONCB21398420200302E |
| Anglo American PLC | 02/03/2020 | 14:34:24 | GB00B1XZS820 | 1,836.20 | 148 | LSE | CONCB21399620200302E |
| Anglo American PLC | 02/03/2020 | 14:34:24 | GB00B1XZS820 | 1,836.20 | 52 | LSE | CONCB21399820200302E |
| Anglo American PLC | 02/03/2020 | 14:34:24 | GB00B1XZS820 | 1,836.20 | 92 | LSE | CONCB21400020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:24 | GB00B1XZS820 | 1,836.20 | 330 | LSE | CONCB21400220200302E |
| Anglo American PLC | 02/03/2020 | 14:34:32 | GB00B1XZS820 | 1,837.60 | 308 | LSE | CONCB21426620200302E |
| Anglo American PLC | 02/03/2020 | 14:34:32 | GB00B1XZS820 | 1,837.60 | 26 | LSE | CONCB21426820200302E |
| Anglo American PLC | 02/03/2020 | 14:34:35 | GB00B1XZS820 | 1,837.60 | 250 | LSE | CONCB21431320200302E |
| Anglo American PLC | 02/03/2020 | 14:34:36 | GB00B1XZS820 | 1,837.60 | 50 | LSE | CONCB21434020200302E |
| Anglo American PLC | 02/03/2020 | 14:34:36 | GB00B1XZS820 | 1,837.60 | 100 | LSE | CONCB21434220200302E |
| Anglo American PLC | 02/03/2020 | 14:34:36 | GB00B1XZS820 | 1,837.40 | 40 | LSE | CONCB21434420200302E |
| Anglo American PLC | 02/03/2020 | 14:34:36 | GB00B1XZS820 | 1,837.40 | 52 | LSE | CONCB21434620200302E |
| Anglo American PLC | 02/03/2020 | 14:34:38 | GB00B1XZS820 | 1,836.80 | 100 | LSE | CONCB21438620200302E |
| Anglo American PLC | 02/03/2020 | 14:35:00 | GB00B1XZS820 | 1,836.40 | 30 | LSE | CONCB21468320200302E |
| Anglo American PLC | 02/03/2020 | 14:35:02 | GB00B1XZS820 | 1,836.20 | 250 | LSE | CONCB21471320200302E |
| Anglo American PLC | 02/03/2020 | 14:35:02 | GB00B1XZS820 | 1,836.20 | 147 | LSE | CONCB21471520200302E |
| Anglo American PLC | 02/03/2020 | 14:35:03 | GB00B1XZS820 | 1,835.00 | 310 | LSE | CONCB21473120200302E |
| Anglo American PLC | 02/03/2020 | 14:35:10 | GB00B1XZS820 | 1,834.60 | 600 | LSE | CONCB21479520200302E |
| Anglo American PLC | 02/03/2020 | 14:35:10 | GB00B1XZS820 | 1,834.60 | 223 | LSE | CONCB21480020200302E |
| Anglo American PLC | 02/03/2020 | 14:35:10 | GB00B1XZS820 | 1,834.60 | 269 | LSE | CONCB21480820200302E |
| Anglo American PLC | 02/03/2020 | 14:35:10 | GB00B1XZS820 | 1,834.60 | 100 | LSE | CONCB21481020200302E |
| Anglo American PLC | 02/03/2020 | 14:35:10 | GB00B1XZS820 | 1,834.60 | 124 | LSE | CONCB21481220200302E |
| Anglo American PLC | 02/03/2020 | 14:35:14 | GB00B1XZS820 | 1,834.20 | 385 | LSE | CONCB21486920200302E |
| Anglo American PLC | 02/03/2020 | 14:35:19 | GB00B1XZS820 | 1,834.20 | 567 | LSE | CONCB21491320200302E |
| Anglo American PLC | 02/03/2020 | 14:35:19 | GB00B1XZS820 | 1,833.20 | 100 | LSE | CONCB21491920200302E |
| Anglo American PLC | 02/03/2020 | 14:35:19 | GB00B1XZS820 | 1,834.80 | 144 | LSE | CONCB21492120200302E |
| Anglo American PLC | 02/03/2020 | 14:35:19 | GB00B1XZS820 | 1,834.80 | 75 | LSE | CONCB21492320200302E |
| Anglo American PLC | 02/03/2020 | 14:35:36 | GB00B1XZS820 | 1,834.60 | 725 | LSE | CONCB21511020200302E |
| Anglo American PLC | 02/03/2020 | 14:35:36 | GB00B1XZS820 | 1,834.60 | 100 | LSE | CONCB21511220200302E |
| Anglo American PLC | 02/03/2020 | 14:35:36 | GB00B1XZS820 | 1,834.60 | 102 | LSE | CONCB21511420200302E |
| Anglo American PLC | 02/03/2020 | 14:35:41 | GB00B1XZS820 | 1,834.40 | 174 | LSE | CONCB21515120200302E |
| Anglo American PLC | 02/03/2020 | 14:35:41 | GB00B1XZS820 | 1,834.40 | 100 | LSE | CONCB21515320200302E |
| Anglo American PLC | 02/03/2020 | 14:35:43 | GB00B1XZS820 | 1,834.40 | 102 | LSE | CONCB21519720200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,833.40 | 529 | LSE | CONCB21537920200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,833.00 | 315 | LSE | CONCB21538220200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,833.20 | 823 | LSE | CONCB21538820200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,833.80 | 40 | LSE | CONCB21539020200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,834.40 | 50 | LSE | CONCB21539220200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,834.40 | 100 | LSE | CONCB21539420200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,833.60 | 35 | LSE | CONCB21539920200302E |
| Anglo American PLC | 02/03/2020 | 14:35:59 | GB00B1XZS820 | 1,833.60 | 73 | LSE | CONCB21540120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:03 | GB00B1XZS820 | 1,833.20 | 700 | LSE | CONCB21542720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:03 | GB00B1XZS820 | 1,834.20 | 216 | LSE | CONCB21542920200302E |
| Anglo American PLC | 02/03/2020 | 14:36:03 | GB00B1XZS820 | 1,834.20 | 45 | LSE | CONCB21543120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:03 | GB00B1XZS820 | 1,833.60 | 41 | LSE | CONCB21543320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:04 | GB00B1XZS820 | 1,834.20 | 97 | LSE | CONCB21544520200302E |
| Anglo American PLC | 02/03/2020 | 14:36:04 | GB00B1XZS820 | 1,834.20 | 100 | LSE | CONCB21544720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:06 | GB00B1XZS820 | 1,834.20 | 315 | LSE | CONCB21550520200302E |
| Anglo American PLC | 02/03/2020 | 14:36:06 | GB00B1XZS820 | 1,834.20 | 261 | LSE | CONCB21550720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:06 | GB00B1XZS820 | 1,834.20 | 111 | LSE | CONCB21551120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:13 | GB00B1XZS820 | 1,834.20 | 529 | LSE | CONCB21558920200302E |
| Anglo American PLC | 02/03/2020 | 14:36:13 | GB00B1XZS820 | 1,835.00 | 72 | LSE | CONCB21559320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:13 | GB00B1XZS820 | 1,834.80 | 88 | LSE | CONCB21559720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:14 | GB00B1XZS820 | 1,834.20 | 50 | LSE | CONCB21561820200302E |

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| Anglo American PLC | 02/03/2020 | 14:36:14 | GB00B1XZS820 | 1,834.20 | 228 | LSE | CONCB21562220200302E |
| Anglo American PLC | 02/03/2020 | 14:36:16 | GB00B1XZS820 | 1,834.80 | 97 | LSE | CONCB21565720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:16 | GB00B1XZS820 | 1,834.80 | 124 | LSE | CONCB21566120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:18 | GB00B1XZS820 | 1,834.20 | 100 | LSE | CONCB21569420200302E |
| Anglo American PLC | 02/03/2020 | 14:36:19 | GB00B1XZS820 | 1,834.60 | 124 | LSE | CONCB21572620200302E |
| Anglo American PLC | 02/03/2020 | 14:36:20 | GB00B1XZS820 | 1,834.20 | 100 | LSE | CONCB21572920200302E |
| Anglo American PLC | 02/03/2020 | 14:36:20 | GB00B1XZS820 | 1,834.20 | 146 | LSE | CONCB21573120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:20 | GB00B1XZS820 | 1,833.00 | 35 | LSE | CONCB21573920200302E |
| Anglo American PLC | 02/03/2020 | 14:36:20 | GB00B1XZS820 | 1,833.00 | 392 | LSE | CONCB21574320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:21 | GB00B1XZS820 | 1,833.20 | 250 | LSE | CONCB21578120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:21 | GB00B1XZS820 | 1,833.20 | 91 | LSE | CONCB21578320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:23 | GB00B1XZS820 | 1,833.20 | 250 | LSE | CONCB21582520200302E |
| Anglo American PLC | 02/03/2020 | 14:36:23 | GB00B1XZS820 | 1,833.20 | 90 | LSE | CONCB21582720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:25 | GB00B1XZS820 | 1,834.00 | 11 | LSE | CONCB21586720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.80 | 146 | LSE | CONCB21595320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.80 | 100 | LSE | CONCB21595520200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.20 | 250 | LSE | CONCB21598220200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.20 | 92 | LSE | CONCB21599120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.20 | 37 | LSE | CONCB21599320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.20 | 97 | LSE | CONCB21601320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.20 | 100 | LSE | CONCB21601520200302E |
| Anglo American PLC | 02/03/2020 | 14:36:29 | GB00B1XZS820 | 1,833.20 | 50 | LSE | CONCB21601720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:36 | GB00B1XZS820 | 1,832.00 | 50 | LSE | CONCB21623720200302E |
| Anglo American PLC | 02/03/2020 | 14:36:36 | GB00B1XZS820 | 1,832.00 | 100 | LSE | CONCB21623920200302E |
| Anglo American PLC | 02/03/2020 | 14:36:36 | GB00B1XZS820 | 1,832.20 | 100 | LSE | CONCB21624120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:46 | GB00B1XZS820 | 1,831.80 | 200 | LSE | CONCB21644920200302E |
| Anglo American PLC | 02/03/2020 | 14:36:46 | GB00B1XZS820 | 1,831.80 | 53 | LSE | CONCB21645120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:46 | GB00B1XZS820 | 1,831.80 | 125 | LSE | CONCB21645320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:46 | GB00B1XZS820 | 1,831.80 | 100 | LSE | CONCB21645620200302E |
| Anglo American PLC | 02/03/2020 | 14:36:49 | GB00B1XZS820 | 1,830.20 | 277 | LSE | CONCB21650120200302E |
| Anglo American PLC | 02/03/2020 | 14:36:49 | GB00B1XZS820 | 1,830.20 | 100 | LSE | CONCB21650320200302E |
| Anglo American PLC | 02/03/2020 | 14:36:49 | GB00B1XZS820 | 1,830.20 | 166 | LSE | CONCB21650520200302E |
| Anglo American PLC | 02/03/2020 | 14:37:00 | GB00B1XZS820 | 1,830.80 | 30 | LSE | CONCB21667620200302E |
| Anglo American PLC | 02/03/2020 | 14:37:09 | GB00B1XZS820 | 1,830.80 | 250 | LSE | CONCB21692720200302E |
| Anglo American PLC | 02/03/2020 | 14:37:14 | GB00B1XZS820 | 1,831.00 | 50 | LSE | CONCB21699320200302E |
| Anglo American PLC | 02/03/2020 | 14:37:14 | GB00B1XZS820 | 1,831.00 | 100 | LSE | CONCB21699520200302E |
| Anglo American PLC | 02/03/2020 | 14:37:14 | GB00B1XZS820 | 1,830.80 | 57 | LSE | CONCB21699720200302E |
| Anglo American PLC | 02/03/2020 | 14:37:14 | GB00B1XZS820 | 1,830.80 | 55 | LSE | CONCB21699920200302E |
| Anglo American PLC | 02/03/2020 | 14:37:14 | GB00B1XZS820 | 1,830.80 | 50 | LSE | CONCB21700120200302E |
| Anglo American PLC | 02/03/2020 | 14:37:19 | GB00B1XZS820 | 1,831.00 | 100 | LSE | CONCB21706120200302E |
| Anglo American PLC | 02/03/2020 | 14:37:19 | GB00B1XZS820 | 1,830.80 | 250 | LSE | CONCB21706320200302E |
| Anglo American PLC | 02/03/2020 | 14:37:19 | GB00B1XZS820 | 1,830.80 | 52 | LSE | CONCB21706520200302E |
| Anglo American PLC | 02/03/2020 | 14:37:21 | GB00B1XZS820 | 1,829.60 | 21 | LSE | CONCB21709520200302E |
| Anglo American PLC | 02/03/2020 | 14:37:21 | GB00B1XZS820 | 1,829.60 | 43 | LSE | CONCB21709720200302E |
| Anglo American PLC | 02/03/2020 | 14:37:23 | GB00B1XZS820 | 1,830.20 | 100 | LSE | CONCB21711920200302E |
| Anglo American PLC | 02/03/2020 | 14:37:54 | GB00B1XZS820 | 1,830.40 | 100 | LSE | CONCB21753520200302E |
| Anglo American PLC | 02/03/2020 | 14:37:59 | GB00B1XZS820 | 1,830.40 | 97 | LSE | CONCB21757020200302E |
| Anglo American PLC | 02/03/2020 | 14:37:59 | GB00B1XZS820 | 1,830.40 | 347 | LSE | CONCB21757220200302E |
| Anglo American PLC | 02/03/2020 | 14:38:14 | GB00B1XZS820 | 1,831.00 | 250 | LSE | CONCB21774020200302E |
| Anglo American PLC | 02/03/2020 | 14:38:14 | GB00B1XZS820 | 1,831.80 | 250 | LSE | CONCB21774620200302E |
| Anglo American PLC | 02/03/2020 | 14:38:14 | GB00B1XZS820 | 1,830.80 | 558 | LSE | CONCB21774820200302E |
| Anglo American PLC | 02/03/2020 | 14:38:15 | GB00B1XZS820 | 1,830.80 | 44 | LSE | CONCB21775020200302E |
| Anglo American PLC | 02/03/2020 | 14:38:15 | GB00B1XZS820 | 1,830.80 | 514 | LSE | CONCB21775420200302E |
| Anglo American PLC | 02/03/2020 | 14:38:18 | GB00B1XZS820 | 1,829.80 | 107 | LSE | CONCB21783220200302E |
| Anglo American PLC | 02/03/2020 | 14:38:18 | GB00B1XZS820 | 1,829.80 | 229 | LSE | CONCB21783420200302E |
| Anglo American PLC | 02/03/2020 | 14:38:18 | GB00B1XZS820 | 1,831.00 | 24 | LSE | CONCB21783620200302E |
| Anglo American PLC | 02/03/2020 | 14:38:20 | GB00B1XZS820 | 1,831.00 | 48 | LSE | CONCB21785920200302E |
| Anglo American PLC | 02/03/2020 | 14:38:20 | GB00B1XZS820 | 1,830.40 | 202 | LSE | CONCB21786420200302E |
| Anglo American PLC | 02/03/2020 | 14:38:20 | GB00B1XZS820 | 1,830.40 | 90 | LSE | CONCB21786620200302E |
| Anglo American PLC | 02/03/2020 | 14:38:21 | GB00B1XZS820 | 1,830.40 | 250 | LSE | CONCB21788820200302E |
| Anglo American PLC | 02/03/2020 | 14:38:21 | GB00B1XZS820 | 1,830.40 | 91 | LSE | CONCB21789020200302E |
| Anglo American PLC | 02/03/2020 | 14:38:22 | GB00B1XZS820 | 1,830.60 | 50 | LSE | CONCB21790820200302E |
| Anglo American PLC | 02/03/2020 | 14:38:22 | GB00B1XZS820 | 1,830.60 | 100 | LSE | CONCB21791020200302E |
| Anglo American PLC | 02/03/2020 | 14:38:22 | GB00B1XZS820 | 1,830.40 | 34 | LSE | CONCB21791220200302E |
| Anglo American PLC | 02/03/2020 | 14:38:30 | GB00B1XZS820 | 1,829.60 | 470 | LSE | CONCB21802020200302E |
| Anglo American PLC | 02/03/2020 | 14:38:30 | GB00B1XZS820 | 1,829.60 | 136 | LSE | CONCB21802220200302E |
| Anglo American PLC | 02/03/2020 | 14:39:08 | GB00B1XZS820 | 1,830.80 | 430 | LSE | CONCB21844120200302E |
| Anglo American PLC | 02/03/2020 | 14:39:08 | GB00B1XZS820 | 1,830.80 | 337 | LSE | CONCB21844320200302E |
| Anglo American PLC | 02/03/2020 | 14:39:12 | GB00B1XZS820 | 1,832.00 | 537 | LSE | CONCB21851220200302E |
| Anglo American PLC | 02/03/2020 | 14:39:12 | GB00B1XZS820 | 1,832.00 | 19 | LSE | CONCB21851420200302E |
| Anglo American PLC | 02/03/2020 | 14:39:12 | GB00B1XZS820 | 1,832.00 | 556 | LSE | CONCB21851620200302E |
| Anglo American PLC | 02/03/2020 | 14:39:16 | GB00B1XZS820 | 1,832.80 | 335 | LSE | CONCB21854020200302E |
| Anglo American PLC | 02/03/2020 | 14:39:16 | GB00B1XZS820 | 1,832.80 | 90 | LSE | CONCB21854220200302E |
| Anglo American PLC | 02/03/2020 | 14:39:16 | GB00B1XZS820 | 1,832.80 | 450 | LSE | CONCB21854420200302E |
| Anglo American PLC | 02/03/2020 | 14:39:18 | GB00B1XZS820 | 1,832.00 | 302 | LSE | CONCB21854720200302E |
| Anglo American PLC | 02/03/2020 | 14:39:18 | GB00B1XZS820 | 1,832.00 | 34 | LSE | CONCB21854920200302E |
| Anglo American PLC | 02/03/2020 | 14:39:18 | GB00B1XZS820 | 1,832.00 | 157 | LSE | CONCB21855120200302E |
| Anglo American PLC | 02/03/2020 | 14:39:18 | GB00B1XZS820 | 1,832.00 | 302 | LSE | CONCB21855320200302E |
| Anglo American PLC | 02/03/2020 | 14:39:18 | GB00B1XZS820 | 1,831.60 | 6 | LSE | CONCB21855520200302E |
| Anglo American PLC | 02/03/2020 | 14:39:45 | GB00B1XZS820 | 1,832.40 | 256 | LSE | CONCB21870820200302E |
| Anglo American PLC | 02/03/2020 | 14:39:45 | GB00B1XZS820 | 1,832.40 | 462 | LSE | CONCB21871020200302E |
| Anglo American PLC | 02/03/2020 | 14:39:45 | GB00B1XZS820 | 1,832.00 | 250 | LSE | CONCB21871220200302E |
| Anglo American PLC | 02/03/2020 | 14:39:45 | GB00B1XZS820 | 1,832.40 | 497 | LSE | CONCB21871420200302E |
| Anglo American PLC | 02/03/2020 | 14:39:45 | GB00B1XZS820 | 1,832.40 | 462 | LSE | CONCB21871620200302E |
| Anglo American PLC | 02/03/2020 | 14:39:45 | GB00B1XZS820 | 1,833.00 | 33 | LSE | CONCB21871820200302E |
| Anglo American PLC | 02/03/2020 | 14:39:47 | GB00B1XZS820 | 1,832.20 | 175 | LSE | CONCB21873420200302E |
| Anglo American PLC | 02/03/2020 | 14:39:47 | GB00B1XZS820 | 1,832.20 | 175 | LSE | CONCB21874020200302E |
| Anglo American PLC | 02/03/2020 | 14:39:48 | GB00B1XZS820 | 1,832.80 | 100 | LSE | CONCB21874520200302E |
| Anglo American PLC | 02/03/2020 | 14:39:49 | GB00B1XZS820 | 1,832.80 | 250 | LSE | CONCB21877820200302E |
| Anglo American PLC | 02/03/2020 | 14:39:49 | GB00B1XZS820 | 1,832.80 | 53 | LSE | CONCB21878020200302E |
| Anglo American PLC | 02/03/2020 | 14:39:49 | GB00B1XZS820 | 1,832.80 | 68 | LSE | CONCB21878220200302E |
| Anglo American PLC | 02/03/2020 | 14:39:49 | GB00B1XZS820 | 1,832.80 | 440 | LSE | CONCB21878420200302E |
| Anglo American PLC | 02/03/2020 | 14:39:51 | GB00B1XZS820 | 1,832.80 | 296 | LSE | CONCB21879920200302E |
| Anglo American PLC | 02/03/2020 | 14:39:51 | GB00B1XZS820 | 1,832.80 | 58 | LSE | CONCB21880120200302E |
| Anglo American PLC | 02/03/2020 | 14:39:51 | GB00B1XZS820 | 1,832.80 | 80 | LSE | CONCB21880320200302E |
| Anglo American PLC | 02/03/2020 | 14:39:56 | GB00B1XZS820 | 1,832.80 | 250 | LSE | CONCB21887920200302E |
| Anglo American PLC | 02/03/2020 | 14:39:56 | GB00B1XZS820 | 1,832.80 | 84 | LSE | CONCB21888120200302E |
| Anglo American PLC | 02/03/2020 | 14:39:56 | GB00B1XZS820 | 1,831.80 | 466 | LSE | CONCB21889120200302E |
| Anglo American PLC | 02/03/2020 | 14:39:56 | GB00B1XZS820 | 1,832.00 | 667 | LSE | CONCB21890220200302E |
| Anglo American PLC | 02/03/2020 | 14:39:56 | GB00B1XZS820 | 1,832.00 | 34 | LSE | CONCB21890720200302E |
| Anglo American PLC | 02/03/2020 | 14:39:57 | GB00B1XZS820 | 1,832.00 | 667 | LSE | CONCB21891920200302E |
| Anglo American PLC | 02/03/2020 | 14:39:57 | GB00B1XZS820 | 1,832.00 | 679 | LSE | CONCB21893320200302E |
| Anglo American PLC | 02/03/2020 | 14:39:57 | GB00B1XZS820 | 1,832.00 | 69 | LSE | CONCB21893520200302E |
| Anglo American PLC | 02/03/2020 | 14:39:58 | GB00B1XZS820 | 1,832.00 | 600 | LSE | CONCB21894620200302E |
| Anglo American PLC | 02/03/2020 | 14:39:58 | GB00B1XZS820 | 1,832.00 | 41 | LSE | CONCB21894820200302E |
| Anglo American PLC | 02/03/2020 | 14:39:58 | GB00B1XZS820 | 1,832.00 | 59 | LSE | CONCB21895020200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:39:58 | GB00B1XZS820 | 1,831.20 | 111 | LSE | CONCB21895220200302E |
| Anglo American PLC | 02/03/2020 | 14:39:59 | GB00B1XZS820 | 1,831.80 | 151 | LSE | CONCB21895420200302E |
| Anglo American PLC | 02/03/2020 | 14:39:59 | GB00B1XZS820 | 1,831.80 | 100 | LSE | CONCB21895620200302E |
| Anglo American PLC | 02/03/2020 | 14:40:00 | GB00B1XZS820 | 1,830.80 | 518 | LSE | CONCB21898320200302E |
| Anglo American PLC | 02/03/2020 | 14:40:01 | GB00B1XZS820 | 1,831.40 | 100 | LSE | CONCB21901220200302E |
| Anglo American PLC | 02/03/2020 | 14:40:01 | GB00B1XZS820 | 1,831.40 | 44 | LSE | CONCB21901420200302E |
| Anglo American PLC | 02/03/2020 | 14:40:02 | GB00B1XZS820 | 1,831.20 | 11 | LSE | CONCB21902920200302E |
| Anglo American PLC | 02/03/2020 | 14:40:03 | GB00B1XZS820 | 1,830.20 | 243 | LSE | CONCB21903120200302E |
| Anglo American PLC | 02/03/2020 | 14:40:03 | GB00B1XZS820 | 1,830.20 | 267 | LSE | CONCB21903620200302E |
| Anglo American PLC | 02/03/2020 | 14:40:03 | GB00B1XZS820 | 1,830.20 | 14 | LSE | CONCB21904220200302E |
| Anglo American PLC | 02/03/2020 | 14:40:09 | GB00B1XZS820 | 1,831.40 | 401 | LSE | CONCB21921020200302E |
| Anglo American PLC | 02/03/2020 | 14:40:09 | GB00B1XZS820 | 1,831.40 | 2,852 | LSE | CONCB21921220200302E |
| Anglo American PLC | 02/03/2020 | 14:40:15 | GB00B1XZS820 | 1,831.80 | 177 | LSE | CONCB21934920200302E |
| Anglo American PLC | 02/03/2020 | 14:40:16 | GB00B1XZS820 | 1,830.60 | 21 | LSE | CONCB21936920200302E |
| Anglo American PLC | 02/03/2020 | 14:40:16 | GB00B1XZS820 | 1,830.60 | 64 | LSE | CONCB21937120200302E |
| Anglo American PLC | 02/03/2020 | 14:40:16 | GB00B1XZS820 | 1,830.60 | 152 | LSE | CONCB21937320200302E |
| Anglo American PLC | 02/03/2020 | 14:40:16 | GB00B1XZS820 | 1,830.60 | 62 | LSE | CONCB21937520200302E |
| Anglo American PLC | 02/03/2020 | 14:40:16 | GB00B1XZS820 | 1,830.60 | 600 | LSE | CONCB21937720200302E |
| Anglo American PLC | 02/03/2020 | 14:40:16 | GB00B1XZS820 | 1,830.60 | 17 | LSE | CONCB21937920200302E |
| Anglo American PLC | 02/03/2020 | 14:40:52 | GB00B1XZS820 | 1,833.80 | 325 | LSE | CONCB21983420200302E |
| Anglo American PLC | 02/03/2020 | 14:40:52 | GB00B1XZS820 | 1,833.80 | 325 | LSE | CONCB21983620200302E |
| Anglo American PLC | 02/03/2020 | 14:40:56 | GB00B1XZS820 | 1,833.00 | 442 | LSE | CONCB21990220200302E |
| Anglo American PLC | 02/03/2020 | 14:40:56 | GB00B1XZS820 | 1,833.00 | 442 | LSE | CONCB21992020200302E |
| Anglo American PLC | 02/03/2020 | 14:41:01 | GB00B1XZS820 | 1,832.80 | 272 | LSE | CONCB21997920200302E |
| Anglo American PLC | 02/03/2020 | 14:41:03 | GB00B1XZS820 | 1,833.40 | 373 | LSE | CONCB21999620200302E |
| Anglo American PLC | 02/03/2020 | 14:41:03 | GB00B1XZS820 | 1,833.40 | 88 | LSE | CONCB21999820200302E |
| Anglo American PLC | 02/03/2020 | 14:41:03 | GB00B1XZS820 | 1,833.40 | 59 | LSE | CONCB22000020200302E |
| Anglo American PLC | 02/03/2020 | 14:41:09 | GB00B1XZS820 | 1,833.40 | 250 | LSE | CONCB22004920200302E |
| Anglo American PLC | 02/03/2020 | 14:41:09 | GB00B1XZS820 | 1,833.40 | 63 | LSE | CONCB22005120200302E |
| Anglo American PLC | 02/03/2020 | 14:41:09 | GB00B1XZS820 | 1,833.40 | 123 | LSE | CONCB22005320200302E |
| Anglo American PLC | 02/03/2020 | 14:41:09 | GB00B1XZS820 | 1,833.40 | 86 | LSE | CONCB22005520200302E |
| Anglo American PLC | 02/03/2020 | 14:41:30 | GB00B1XZS820 | 1,834.40 | 345 | LSE | CONCB22036720200302E |
| Anglo American PLC | 02/03/2020 | 14:41:30 | GB00B1XZS820 | 1,834.40 | 345 | LSE | CONCB22037020200302E |
| Anglo American PLC | 02/03/2020 | 14:41:30 | GB00B1XZS820 | 1,834.40 | 892 | LSE | CONCB22037620200302E |
| Anglo American PLC | 02/03/2020 | 14:41:30 | GB00B1XZS820 | 1,835.00 | 138 | LSE | CONCB22038120200302E |
| Anglo American PLC | 02/03/2020 | 14:41:34 | GB00B1XZS820 | 1,834.60 | 34 | LSE | CONCB22050320200302E |
| Anglo American PLC | 02/03/2020 | 14:41:34 | GB00B1XZS820 | 1,834.60 | 338 | LSE | CONCB22050520200302E |
| Anglo American PLC | 02/03/2020 | 14:41:34 | GB00B1XZS820 | 1,834.60 | 372 | LSE | CONCB22050720200302E |
| Anglo American PLC | 02/03/2020 | 14:41:35 | GB00B1XZS820 | 1,834.60 | 372 | LSE | CONCB22050920200302E |
| Anglo American PLC | 02/03/2020 | 14:41:53 | GB00B1XZS820 | 1,836.40 | 230 | LSE | CONCB22072720200302E |
| Anglo American PLC | 02/03/2020 | 14:41:53 | GB00B1XZS820 | 1,836.40 | 84 | LSE | CONCB22072920200302E |
| Anglo American PLC | 02/03/2020 | 14:41:53 | GB00B1XZS820 | 1,836.40 | 33 | LSE | CONCB22073120200302E |
| Anglo American PLC | 02/03/2020 | 14:41:53 | GB00B1XZS820 | 1,836.40 | 102 | LSE | CONCB22073320200302E |
| Anglo American PLC | 02/03/2020 | 14:41:53 | GB00B1XZS820 | 1,836.40 | 113 | LSE | CONCB22073520200302E |
| Anglo American PLC | 02/03/2020 | 14:41:56 | GB00B1XZS820 | 1,834.80 | 252 | LSE | CONCB22075520200302E |
| Anglo American PLC | 02/03/2020 | 14:41:56 | GB00B1XZS820 | 1,834.80 | 100 | LSE | CONCB22075720200302E |
| Anglo American PLC | 02/03/2020 | 14:41:56 | GB00B1XZS820 | 1,834.80 | 635 | LSE | CONCB22076020200302E |
| Anglo American PLC | 02/03/2020 | 14:41:56 | GB00B1XZS820 | 1,836.00 | 100 | LSE | CONCB22076420200302E |
| Anglo American PLC | 02/03/2020 | 14:41:56 | GB00B1XZS820 | 1,835.00 | 263 | LSE | CONCB22077320200302E |
| Anglo American PLC | 02/03/2020 | 14:41:57 | GB00B1XZS820 | 1,835.00 | 555 | LSE | CONCB22079620200302E |
| Anglo American PLC | 02/03/2020 | 14:41:59 | GB00B1XZS820 | 1,835.00 | 376 | LSE | CONCB22081720200302E |
| Anglo American PLC | 02/03/2020 | 14:42:02 | GB00B1XZS820 | 1,834.80 | 270 | LSE | CONCB22085420200302E |
| Anglo American PLC | 02/03/2020 | 14:42:02 | GB00B1XZS820 | 1,834.60 | 372 | LSE | CONCB22086020200302E |
| Anglo American PLC | 02/03/2020 | 14:42:02 | GB00B1XZS820 | 1,834.60 | 255 | LSE | CONCB22086520200302E |
| Anglo American PLC | 02/03/2020 | 14:42:03 | GB00B1XZS820 | 1,834.60 | 130 | LSE | CONCB22087420200302E |
| Anglo American PLC | 02/03/2020 | 14:42:03 | GB00B1XZS820 | 1,834.60 | 121 | LSE | CONCB22087620200302E |
| Anglo American PLC | 02/03/2020 | 14:42:03 | GB00B1XZS820 | 1,834.60 | 48 | LSE | CONCB22087820200302E |
| Anglo American PLC | 02/03/2020 | 14:42:13 | GB00B1XZS820 | 1,834.40 | 276 | LSE | CONCB22095920200302E |
| Anglo American PLC | 02/03/2020 | 14:42:13 | GB00B1XZS820 | 1,834.20 | 243 | LSE | CONCB22096120200302E |
| Anglo American PLC | 02/03/2020 | 14:42:18 | GB00B1XZS820 | 1,833.80 | 257 | LSE | CONCB22109920200302E |
| Anglo American PLC | 02/03/2020 | 14:42:18 | GB00B1XZS820 | 1,833.80 | 421 | LSE | CONCB22110820200302E |
| Anglo American PLC | 02/03/2020 | 14:42:18 | GB00B1XZS820 | 1,833.80 | 421 | LSE | CONCB22112720200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.80 | 421 | LSE | CONCB22113820200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,832.60 | 23 | LSE | CONCB22116620200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,832.60 | 28 | LSE | CONCB22116920200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,832.60 | 104 | LSE | CONCB22117120200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,832.60 | 15 | LSE | CONCB22117320200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,832.60 | 5 | LSE | CONCB22117520200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.20 | 402 | LSE | CONCB22117720200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.20 | 51 | LSE | CONCB22117920200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.40 | 250 | LSE | CONCB22118120200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.40 | 90 | LSE | CONCB22118320200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.40 | 52 | LSE | CONCB22118520200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.60 | 235 | LSE | CONCB22118720200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.60 | 402 | LSE | CONCB22118920200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.80 | 421 | LSE | CONCB22119220200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.80 | 355 | LSE | CONCB22119520200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.80 | 87 | LSE | CONCB22119720200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.80 | 36 | LSE | CONCB22119920200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.80 | 235 | LSE | CONCB22120120200302E |
| Anglo American PLC | 02/03/2020 | 14:42:19 | GB00B1XZS820 | 1,833.40 | 140 | LSE | CONCB22121820200302E |
| Anglo American PLC | 02/03/2020 | 14:42:20 | GB00B1XZS820 | 1,832.40 | 812 | LSE | CONCB22123620200302E |
| Anglo American PLC | 02/03/2020 | 14:42:20 | GB00B1XZS820 | 1,832.40 | 383 | LSE | CONCB22124420200302E |
| Anglo American PLC | 02/03/2020 | 14:42:21 | GB00B1XZS820 | 1,832.20 | 250 | LSE | CONCB22127620200302E |
| Anglo American PLC | 02/03/2020 | 14:42:21 | GB00B1XZS820 | 1,832.20 | 100 | LSE | CONCB22127820200302E |
| Anglo American PLC | 02/03/2020 | 14:42:21 | GB00B1XZS820 | 1,832.20 | 77 | LSE | CONCB22128020200302E |
| Anglo American PLC | 02/03/2020 | 14:42:21 | GB00B1XZS820 | 1,832.20 | 402 | LSE | CONCB22128220200302E |
| Anglo American PLC | 02/03/2020 | 14:42:21 | GB00B1XZS820 | 1,833.00 | 140 | LSE | CONCB22131220200302E |
| Anglo American PLC | 02/03/2020 | 14:42:22 | GB00B1XZS820 | 1,832.20 | 402 | LSE | CONCB22132620200302E |
| Anglo American PLC | 02/03/2020 | 14:42:22 | GB00B1XZS820 | 1,832.20 | 89 | LSE | CONCB22132820200302E |
| Anglo American PLC | 02/03/2020 | 14:42:22 | GB00B1XZS820 | 1,832.20 | 402 | LSE | CONCB22133920200302E |
| Anglo American PLC | 02/03/2020 | 14:42:22 | GB00B1XZS820 | 1,832.20 | 88 | LSE | CONCB22134120200302E |
| Anglo American PLC | 02/03/2020 | 14:42:22 | GB00B1XZS820 | 1,831.40 | 600 | LSE | CONCB22134320200302E |
| Anglo American PLC | 02/03/2020 | 14:42:22 | GB00B1XZS820 | 1,831.40 | 244 | LSE | CONCB22134520200302E |
| Anglo American PLC | 02/03/2020 | 14:42:23 | GB00B1XZS820 | 1,831.40 | 844 | LSE | CONCB22135020200302E |
| Anglo American PLC | 02/03/2020 | 14:42:23 | GB00B1XZS820 | 1,832.20 | 140 | LSE | CONCB22136420200302E |
| Anglo American PLC | 02/03/2020 | 14:42:23 | GB00B1XZS820 | 1,831.40 | 787 | LSE | CONCB22136620200302E |
| Anglo American PLC | 02/03/2020 | 14:42:35 | GB00B1XZS820 | 1,831.60 | 407 | LSE | CONCB22154220200302E |
| Anglo American PLC | 02/03/2020 | 14:42:36 | GB00B1XZS820 | 1,831.60 | 407 | LSE | CONCB22154520200302E |
| Anglo American PLC | 02/03/2020 | 14:42:38 | GB00B1XZS820 | 1,831.40 | 250 | LSE | CONCB22155020200302E |
| Anglo American PLC | 02/03/2020 | 14:42:38 | GB00B1XZS820 | 1,831.40 | 402 | LSE | CONCB22155220200302E |
| Anglo American PLC | 02/03/2020 | 14:42:38 | GB00B1XZS820 | 1,831.40 | 49 | LSE | CONCB22155420200302E |
| Anglo American PLC | 02/03/2020 | 14:42:39 | GB00B1XZS820 | 1,831.40 | 109 | LSE | CONCB22157420200302E |
| Anglo American PLC | 02/03/2020 | 14:42:39 | GB00B1XZS820 | 1,831.40 | 42 | LSE | CONCB22157620200302E |
| Anglo American PLC | 02/03/2020 | 14:42:57 | GB00B1XZS820 | 1,832.20 | 365 | LSE | CONCB22179120200302E |
| Anglo American PLC | 02/03/2020 | 14:42:57 | GB00B1XZS820 | 1,832.20 | 237 | LSE | CONCB22179520200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:42:58 | GB00B1XZS820 | 1,832.00 | 355 | LSE | CONCB22180120200302E |
| Anglo American PLC | 02/03/2020 | 14:42:58 | GB00B1XZS820 | 1,832.00 | 494 | LSE | CONCB22180420200302E |
| Anglo American PLC | 02/03/2020 | 14:43:08 | GB00B1XZS820 | 1,831.80 | 636 | LSE | CONCB22187520200302E |
| Anglo American PLC | 02/03/2020 | 14:43:22 | GB00B1XZS820 | 1,833.80 | 250 | LSE | CONCB22203720200302E |
| Anglo American PLC | 02/03/2020 | 14:43:22 | GB00B1XZS820 | 1,833.80 | 39 | LSE | CONCB22203920200302E |
| Anglo American PLC | 02/03/2020 | 14:43:22 | GB00B1XZS820 | 1,833.80 | 110 | LSE | CONCB22204120200302E |
| Anglo American PLC | 02/03/2020 | 14:43:22 | GB00B1XZS820 | 1,833.80 | 290 | LSE | CONCB22204320200302E |
| Anglo American PLC | 02/03/2020 | 14:43:24 | GB00B1XZS820 | 1,832.60 | 31 | LSE | CONCB22205220200302E |
| Anglo American PLC | 02/03/2020 | 14:43:24 | GB00B1XZS820 | 1,832.60 | 361 | LSE | CONCB22205620200302E |
| Anglo American PLC | 02/03/2020 | 14:43:24 | GB00B1XZS820 | 1,833.40 | 141 | LSE | CONCB22206220200302E |
| Anglo American PLC | 02/03/2020 | 14:43:24 | GB00B1XZS820 | 1,833.40 | 100 | LSE | CONCB22206420200302E |
| Anglo American PLC | 02/03/2020 | 14:43:56 | GB00B1XZS820 | 1,834.40 | 222 | LSE | CONCB22246420200302E |
| Anglo American PLC | 02/03/2020 | 14:43:56 | GB00B1XZS820 | 1,835.00 | 100 | LSE | CONCB22247820200302E |
| Anglo American PLC | 02/03/2020 | 14:44:08 | GB00B1XZS820 | 1,835.80 | 238 | LSE | CONCB22253820200302E |
| Anglo American PLC | 02/03/2020 | 14:44:13 | GB00B1XZS820 | 1,836.00 | 250 | LSE | CONCB22257720200302E |
| Anglo American PLC | 02/03/2020 | 14:44:13 | GB00B1XZS820 | 1,836.00 | 105 | LSE | CONCB22257920200302E |
| Anglo American PLC | 02/03/2020 | 14:44:13 | GB00B1XZS820 | 1,836.00 | 617 | LSE | CONCB22258120200302E |
| Anglo American PLC | 02/03/2020 | 14:44:13 | GB00B1XZS820 | 1,836.00 | 131 | LSE | CONCB22258320200302E |
| Anglo American PLC | 02/03/2020 | 14:44:14 | GB00B1XZS820 | 1,835.00 | 882 | LSE | CONCB22259320200302E |
| Anglo American PLC | 02/03/2020 | 14:44:14 | GB00B1XZS820 | 1,835.80 | 142 | LSE | CONCB22260220200302E |
| Anglo American PLC | 02/03/2020 | 14:44:15 | GB00B1XZS820 | 1,835.00 | 882 | LSE | CONCB22261720200302E |
| Anglo American PLC | 02/03/2020 | 14:44:21 | GB00B1XZS820 | 1,835.60 | 86 | LSE | CONCB22264120200302E |
| Anglo American PLC | 02/03/2020 | 14:44:21 | GB00B1XZS820 | 1,835.60 | 39 | LSE | CONCB22264320200302E |
| Anglo American PLC | 02/03/2020 | 14:44:21 | GB00B1XZS820 | 1,834.80 | 699 | LSE | CONCB22264520200302E |
| Anglo American PLC | 02/03/2020 | 14:44:23 | GB00B1XZS820 | 1,834.80 | 250 | LSE | CONCB22266120200302E |
| Anglo American PLC | 02/03/2020 | 14:44:23 | GB00B1XZS820 | 1,834.80 | 62 | LSE | CONCB22266320200302E |
| Anglo American PLC | 02/03/2020 | 14:44:23 | GB00B1XZS820 | 1,834.20 | 436 | LSE | CONCB22267720200302E |
| Anglo American PLC | 02/03/2020 | 14:44:33 | GB00B1XZS820 | 1,835.00 | 214 | LSE | CONCB22280020200302E |
| Anglo American PLC | 02/03/2020 | 14:44:33 | GB00B1XZS820 | 1,835.00 | 57 | LSE | CONCB22280420200302E |
| Anglo American PLC | 02/03/2020 | 14:44:33 | GB00B1XZS820 | 1,835.00 | 881 | LSE | CONCB22280620200302E |
| Anglo American PLC | 02/03/2020 | 14:44:33 | GB00B1XZS820 | 1,835.60 | 141 | LSE | CONCB22281420200302E |
| Anglo American PLC | 02/03/2020 | 14:44:33 | GB00B1XZS820 | 1,835.60 | 46 | LSE | CONCB22281620200302E |
| Anglo American PLC | 02/03/2020 | 14:44:36 | GB00B1XZS820 | 1,834.00 | 250 | LSE | CONCB22285520200302E |
| Anglo American PLC | 02/03/2020 | 14:44:36 | GB00B1XZS820 | 1,834.00 | 85 | LSE | CONCB22285720200302E |
| Anglo American PLC | 02/03/2020 | 14:44:36 | GB00B1XZS820 | 1,834.00 | 62 | LSE | CONCB22285920200302E |
| Anglo American PLC | 02/03/2020 | 14:44:36 | GB00B1XZS820 | 1,834.00 | 435 | LSE | CONCB22286120200302E |
| Anglo American PLC | 02/03/2020 | 14:44:36 | GB00B1XZS820 | 1,834.60 | 89 | LSE | CONCB22286720200302E |
| Anglo American PLC | 02/03/2020 | 14:44:36 | GB00B1XZS820 | 1,834.60 | 100 | LSE | CONCB22286920200302E |
| Anglo American PLC | 02/03/2020 | 14:44:37 | GB00B1XZS820 | 1,834.00 | 250 | LSE | CONCB22288220200302E |
| Anglo American PLC | 02/03/2020 | 14:44:37 | GB00B1XZS820 | 1,834.00 | 435 | LSE | CONCB22288420200302E |
| Anglo American PLC | 02/03/2020 | 14:44:38 | GB00B1XZS820 | 1,834.00 | 435 | LSE | CONCB22288720200302E |
| Anglo American PLC | 02/03/2020 | 14:44:41 | GB00B1XZS820 | 1,834.20 | 100 | LSE | CONCB22291520200302E |
| Anglo American PLC | 02/03/2020 | 14:44:50 | GB00B1XZS820 | 1,834.00 | 250 | LSE | CONCB22294820200302E |
| Anglo American PLC | 02/03/2020 | 14:44:50 | GB00B1XZS820 | 1,834.00 | 51 | LSE | CONCB22295020200302E |
| Anglo American PLC | 02/03/2020 | 14:44:50 | GB00B1XZS820 | 1,834.00 | 122 | LSE | CONCB22295220200302E |
| Anglo American PLC | 02/03/2020 | 14:44:54 | GB00B1XZS820 | 1,833.60 | 43 | LSE | CONCB22303020200302E |
| Anglo American PLC | 02/03/2020 | 14:44:54 | GB00B1XZS820 | 1,833.60 | 100 | LSE | CONCB22303220200302E |
| Anglo American PLC | 02/03/2020 | 14:44:54 | GB00B1XZS820 | 1,833.20 | 435 | LSE | CONCB22304820200302E |
| Anglo American PLC | 02/03/2020 | 14:44:54 | GB00B1XZS820 | 1,833.20 | 55 | LSE | CONCB22305020200302E |
| Anglo American PLC | 02/03/2020 | 14:44:57 | GB00B1XZS820 | 1,833.20 | 141 | LSE | CONCB22306220200302E |
| Anglo American PLC | 02/03/2020 | 14:44:57 | GB00B1XZS820 | 1,833.20 | 100 | LSE | CONCB22306420200302E |
| Anglo American PLC | 02/03/2020 | 14:44:59 | GB00B1XZS820 | 1,831.80 | 250 | LSE | CONCB22310520200302E |
| Anglo American PLC | 02/03/2020 | 14:44:59 | GB00B1XZS820 | 1,831.80 | 56 | LSE | CONCB22310720200302E |
| Anglo American PLC | 02/03/2020 | 14:44:59 | GB00B1XZS820 | 1,831.80 | 435 | LSE | CONCB22310920200302E |
| Anglo American PLC | 02/03/2020 | 14:45:02 | GB00B1XZS820 | 1,832.40 | 250 | LSE | CONCB22313920200302E |
| Anglo American PLC | 02/03/2020 | 14:45:02 | GB00B1XZS820 | 1,832.40 | 92 | LSE | CONCB22314120200302E |
| Anglo American PLC | 02/03/2020 | 14:45:02 | GB00B1XZS820 | 1,832.40 | 460 | LSE | CONCB22314320200302E |
| Anglo American PLC | 02/03/2020 | 14:45:27 | GB00B1XZS820 | 1,837.20 | 906 | LSE | CONCB22353320200302E |
| Anglo American PLC | 02/03/2020 | 14:45:27 | GB00B1XZS820 | 1,837.20 | 906 | LSE | CONCB22354420200302E |
| Anglo American PLC | 02/03/2020 | 14:45:27 | GB00B1XZS820 | 1,836.60 | 268 | LSE | CONCB22354620200302E |
| Anglo American PLC | 02/03/2020 | 14:45:27 | GB00B1XZS820 | 1,836.60 | 108 | LSE | CONCB22354820200302E |
| Anglo American PLC | 02/03/2020 | 14:45:28 | GB00B1XZS820 | 1,836.60 | 502 | LSE | CONCB22355720200302E |
| Anglo American PLC | 02/03/2020 | 14:45:34 | GB00B1XZS820 | 1,836.80 | 499 | LSE | CONCB22363420200302E |
| Anglo American PLC | 02/03/2020 | 14:45:34 | GB00B1XZS820 | 1,836.80 | 130 | LSE | CONCB22363620200302E |
| Anglo American PLC | 02/03/2020 | 14:45:36 | GB00B1XZS820 | 1,836.60 | 124 | LSE | CONCB22370520200302E |
| Anglo American PLC | 02/03/2020 | 14:45:50 | GB00B1XZS820 | 1,837.60 | 117 | LSE | CONCB22390020200302E |
| Anglo American PLC | 02/03/2020 | 14:45:50 | GB00B1XZS820 | 1,837.60 | 88 | LSE | CONCB22390220200302E |
| Anglo American PLC | 02/03/2020 | 14:45:50 | GB00B1XZS820 | 1,837.60 | 408 | LSE | CONCB22390420200302E |
| Anglo American PLC | 02/03/2020 | 14:45:50 | GB00B1XZS820 | 1,837.20 | 205 | LSE | CONCB22391220200302E |
| Anglo American PLC | 02/03/2020 | 14:46:14 | GB00B1XZS820 | 1,836.40 | 705 | LSE | CONCB22415020200302E |
| Anglo American PLC | 02/03/2020 | 14:46:14 | GB00B1XZS820 | 1,836.40 | 149 | LSE | CONCB22418420200302E |
| Anglo American PLC | 02/03/2020 | 14:46:14 | GB00B1XZS820 | 1,836.40 | 35 | LSE | CONCB22418720200302E |
| Anglo American PLC | 02/03/2020 | 14:46:14 | GB00B1XZS820 | 1,836.40 | 228 | LSE | CONCB22419120200302E |
| Anglo American PLC | 02/03/2020 | 14:46:14 | GB00B1XZS820 | 1,836.40 | 293 | LSE | CONCB22419620200302E |
| Anglo American PLC | 02/03/2020 | 14:46:34 | GB00B1XZS820 | 1,837.00 | 9 | LSE | CONCB22443920200302E |
| Anglo American PLC | 02/03/2020 | 14:46:35 | GB00B1XZS820 | 1,836.80 | 480 | LSE | CONCB22446820200302E |
| Anglo American PLC | 02/03/2020 | 14:46:35 | GB00B1XZS820 | 1,836.80 | 82 | LSE | CONCB22447020200302E |
| Anglo American PLC | 02/03/2020 | 14:46:40 | GB00B1XZS820 | 1,835.20 | 541 | LSE | CONCB22450520200302E |
| Anglo American PLC | 02/03/2020 | 14:46:41 | GB00B1XZS820 | 1,835.00 | 462 | LSE | CONCB22453420200302E |
| Anglo American PLC | 02/03/2020 | 14:46:41 | GB00B1XZS820 | 1,834.80 | 207 | LSE | CONCB22455420200302E |
| Anglo American PLC | 02/03/2020 | 14:46:41 | GB00B1XZS820 | 1,834.80 | 216 | LSE | CONCB22455620200302E |
| Anglo American PLC | 02/03/2020 | 14:46:41 | GB00B1XZS820 | 1,835.00 | 580 | LSE | CONCB22455820200302E |
| Anglo American PLC | 02/03/2020 | 14:46:42 | GB00B1XZS820 | 1,835.00 | 580 | LSE | CONCB22456820200302E |
| Anglo American PLC | 02/03/2020 | 14:46:42 | GB00B1XZS820 | 1,835.00 | 423 | LSE | CONCB22457020200302E |
| Anglo American PLC | 02/03/2020 | 14:46:42 | GB00B1XZS820 | 1,835.40 | 145 | LSE | CONCB22459820200302E |
| Anglo American PLC | 02/03/2020 | 14:46:42 | GB00B1XZS820 | 1,835.00 | 47 | LSE | CONCB22460220200302E |
| Anglo American PLC | 02/03/2020 | 14:46:43 | GB00B1XZS820 | 1,835.80 | 250 | LSE | CONCB22462520200302E |
| Anglo American PLC | 02/03/2020 | 14:46:43 | GB00B1XZS820 | 1,835.80 | 88 | LSE | CONCB22462720200302E |
| Anglo American PLC | 02/03/2020 | 14:46:43 | GB00B1XZS820 | 1,835.80 | 148 | LSE | CONCB22462920200302E |
| Anglo American PLC | 02/03/2020 | 14:46:43 | GB00B1XZS820 | 1,835.80 | 65 | LSE | CONCB22463120200302E |
| Anglo American PLC | 02/03/2020 | 14:46:46 | GB00B1XZS820 | 1,835.80 | 145 | LSE | CONCB22464020200302E |
| Anglo American PLC | 02/03/2020 | 14:46:46 | GB00B1XZS820 | 1,835.80 | 100 | LSE | CONCB22464220200302E |
| Anglo American PLC | 02/03/2020 | 14:46:56 | GB00B1XZS820 | 1,835.80 | 250 | LSE | CONCB22475620200302E |
| Anglo American PLC | 02/03/2020 | 14:46:56 | GB00B1XZS820 | 1,835.80 | 85 | LSE | CONCB22475820200302E |
| Anglo American PLC | 02/03/2020 | 14:46:56 | GB00B1XZS820 | 1,835.80 | 57 | LSE | CONCB22476020200302E |
| Anglo American PLC | 02/03/2020 | 14:46:58 | GB00B1XZS820 | 1,835.80 | 250 | LSE | CONCB22476720200302E |
| Anglo American PLC | 02/03/2020 | 14:47:00 | GB00B1XZS820 | 1,835.80 | 250 | LSE | CONCB22477220200302E |
| Anglo American PLC | 02/03/2020 | 14:47:00 | GB00B1XZS820 | 1,835.80 | 50 | LSE | CONCB22477520200302E |
| Anglo American PLC | 02/03/2020 | 14:47:00 | GB00B1XZS820 | 1,835.80 | 470 | LSE | CONCB22477720200302E |
| Anglo American PLC | 02/03/2020 | 14:47:19 | GB00B1XZS820 | 1,835.80 | 233 | LSE | CONCB22487120200302E |
| Anglo American PLC | 02/03/2020 | 14:47:19 | GB00B1XZS820 | 1,835.80 | 87 | LSE | CONCB22487320200302E |
| Anglo American PLC | 02/03/2020 | 14:47:19 | GB00B1XZS820 | 1,835.80 | 44 | LSE | CONCB22487520200302E |
| Anglo American PLC | 02/03/2020 | 14:47:23 | GB00B1XZS820 | 1,834.80 | 350 | LSE | CONCB22491220200302E |
| Anglo American PLC | 02/03/2020 | 14:47:23 | GB00B1XZS820 | 1,834.80 | 511 | LSE | CONCB22491720200302E |
| Anglo American PLC | 02/03/2020 | 14:47:26 | GB00B1XZS820 | 1,835.60 | 61 | LSE | CONCB22493120200302E |
| Anglo American PLC | 02/03/2020 | 14:47:30 | GB00B1XZS820 | 1,835.00 | 801 | LSE | CONCB22494220200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:47:31 | GB00B1XZS820 | 1,834.20 | 250 | LSE | CONCB22496620200302E |
| Anglo American PLC | 02/03/2020 | 14:47:31 | GB00B1XZS820 | 1,834.20 | 78 | LSE | CONCB22496820200302E |
| Anglo American PLC | 02/03/2020 | 14:47:31 | GB00B1XZS820 | 1,834.20 | 146 | LSE | CONCB22500520200302E |
| Anglo American PLC | 02/03/2020 | 14:47:31 | GB00B1XZS820 | 1,834.20 | 52 | LSE | CONCB22500920200302E |
| Anglo American PLC | 02/03/2020 | 14:47:32 | GB00B1XZS820 | 1,834.00 | 470 | LSE | CONCB22502420200302E |
| Anglo American PLC | 02/03/2020 | 14:47:32 | GB00B1XZS820 | 1,834.00 | 65 | LSE | CONCB22502620200302E |
| Anglo American PLC | 02/03/2020 | 14:47:33 | GB00B1XZS820 | 1,834.00 | 470 | LSE | CONCB22503020200302E |
| Anglo American PLC | 02/03/2020 | 14:47:33 | GB00B1XZS820 | 1,834.00 | 233 | LSE | CONCB22503220200302E |
| Anglo American PLC | 02/03/2020 | 14:47:33 | GB00B1XZS820 | 1,834.00 | 64 | LSE | CONCB22503420200302E |
| Anglo American PLC | 02/03/2020 | 14:47:33 | GB00B1XZS820 | 1,834.20 | 146 | LSE | CONCB22503620200302E |
| Anglo American PLC | 02/03/2020 | 14:47:34 | GB00B1XZS820 | 1,834.00 | 85 | LSE | CONCB22504920200302E |
| Anglo American PLC | 02/03/2020 | 14:47:34 | GB00B1XZS820 | 1,834.00 | 58 | LSE | CONCB22505120200302E |
| Anglo American PLC | 02/03/2020 | 14:47:34 | GB00B1XZS820 | 1,834.00 | 470 | LSE | CONCB22505320200302E |
| Anglo American PLC | 02/03/2020 | 14:47:35 | GB00B1XZS820 | 1,834.20 | 146 | LSE | CONCB22507920200302E |
| Anglo American PLC | 02/03/2020 | 14:47:35 | GB00B1XZS820 | 1,834.00 | 81 | LSE | CONCB22508120200302E |
| Anglo American PLC | 02/03/2020 | 14:47:35 | GB00B1XZS820 | 1,834.00 | 69 | LSE | CONCB22508320200302E |
| Anglo American PLC | 02/03/2020 | 14:47:37 | GB00B1XZS820 | 1,833.80 | 250 | LSE | CONCB22509920200302E |
| Anglo American PLC | 02/03/2020 | 14:47:37 | GB00B1XZS820 | 1,833.80 | 60 | LSE | CONCB22510120200302E |
| Anglo American PLC | 02/03/2020 | 14:47:37 | GB00B1XZS820 | 1,833.80 | 470 | LSE | CONCB22510320200302E |
| Anglo American PLC | 02/03/2020 | 14:47:37 | GB00B1XZS820 | 1,834.20 | 146 | LSE | CONCB22510520200302E |
| Anglo American PLC | 02/03/2020 | 14:47:39 | GB00B1XZS820 | 1,834.20 | 146 | LSE | CONCB22511720200302E |
| Anglo American PLC | 02/03/2020 | 14:47:39 | GB00B1XZS820 | 1,834.20 | 90 | LSE | CONCB22511920200302E |
| Anglo American PLC | 02/03/2020 | 14:47:44 | GB00B1XZS820 | 1,834.00 | 100 | LSE | CONCB22516920200302E |
| Anglo American PLC | 02/03/2020 | 14:47:44 | GB00B1XZS820 | 1,834.00 | 100 | LSE | CONCB22517120200302E |
| Anglo American PLC | 02/03/2020 | 14:48:01 | GB00B1XZS820 | 1,834.00 | 551 | LSE | CONCB22536820200302E |
| Anglo American PLC | 02/03/2020 | 14:48:01 | GB00B1XZS820 | 1,834.80 | 100 | LSE | CONCB22537720200302E |
| Anglo American PLC | 02/03/2020 | 14:48:03 | GB00B1XZS820 | 1,833.20 | 164 | LSE | CONCB22540920200302E |
| Anglo American PLC | 02/03/2020 | 14:48:03 | GB00B1XZS820 | 1,833.20 | 80 | LSE | CONCB22541120200302E |
| Anglo American PLC | 02/03/2020 | 14:48:03 | GB00B1XZS820 | 1,833.20 | 520 | LSE | CONCB22541320200302E |
| Anglo American PLC | 02/03/2020 | 14:48:03 | GB00B1XZS820 | 1,833.20 | 31 | LSE | CONCB22541920200302E |
| Anglo American PLC | 02/03/2020 | 14:48:03 | GB00B1XZS820 | 1,833.20 | 203 | LSE | CONCB22543020200302E |
| Anglo American PLC | 02/03/2020 | 14:48:03 | GB00B1XZS820 | 1,833.20 | 88 | LSE | CONCB22543220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:35 | GB00B1XZS820 | 1,833.60 | 789 | LSE | CONCB22572720200302E |
| Anglo American PLC | 02/03/2020 | 14:48:35 | GB00B1XZS820 | 1,833.40 | 285 | LSE | CONCB22573420200302E |
| Anglo American PLC | 02/03/2020 | 14:48:35 | GB00B1XZS820 | 1,833.00 | 250 | LSE | CONCB22579220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:35 | GB00B1XZS820 | 1,833.20 | 380 | LSE | CONCB22579420200302E |
| Anglo American PLC | 02/03/2020 | 14:48:35 | GB00B1XZS820 | 1,833.60 | 159 | LSE | CONCB22579620200302E |
| Anglo American PLC | 02/03/2020 | 14:48:35 | GB00B1XZS820 | 1,833.40 | 12 | LSE | CONCB22580520200302E |
| Anglo American PLC | 02/03/2020 | 14:48:35 | GB00B1XZS820 | 1,833.40 | 265 | LSE | CONCB22580720200302E |
| Anglo American PLC | 02/03/2020 | 14:48:36 | GB00B1XZS820 | 1,833.20 | 600 | LSE | CONCB22583020200302E |
| Anglo American PLC | 02/03/2020 | 14:48:36 | GB00B1XZS820 | 1,833.20 | 30 | LSE | CONCB22583320200302E |
| Anglo American PLC | 02/03/2020 | 14:48:36 | GB00B1XZS820 | 1,833.20 | 366 | LSE | CONCB22585220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:36 | GB00B1XZS820 | 1,833.20 | 70 | LSE | CONCB22585420200302E |
| Anglo American PLC | 02/03/2020 | 14:48:37 | GB00B1XZS820 | 1,833.00 | 84 | LSE | CONCB22586520200302E |
| Anglo American PLC | 02/03/2020 | 14:48:37 | GB00B1XZS820 | 1,833.00 | 96 | LSE | CONCB22586720200302E |
| Anglo American PLC | 02/03/2020 | 14:48:37 | GB00B1XZS820 | 1,833.00 | 109 | LSE | CONCB22586920200302E |
| Anglo American PLC | 02/03/2020 | 14:48:37 | GB00B1XZS820 | 1,833.00 | 97 | LSE | CONCB22588020200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,832.00 | 661 | LSE | CONCB22594220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,832.60 | 148 | LSE | CONCB22595320200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,832.60 | 100 | LSE | CONCB22595520200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,833.00 | 148 | LSE | CONCB22595720200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,833.00 | 100 | LSE | CONCB22595920200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,832.60 | 86 | LSE | CONCB22596920200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,832.60 | 65 | LSE | CONCB22597120200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,833.00 | 250 | LSE | CONCB22597320200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,833.00 | 84 | LSE | CONCB22597920200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,833.00 | 65 | LSE | CONCB22598120200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,833.00 | 237 | LSE | CONCB22598320200302E |
| Anglo American PLC | 02/03/2020 | 14:48:42 | GB00B1XZS820 | 1,833.00 | 134 | LSE | CONCB22598520200302E |
| Anglo American PLC | 02/03/2020 | 14:48:43 | GB00B1XZS820 | 1,832.80 | 118 | LSE | CONCB22600220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:43 | GB00B1XZS820 | 1,833.00 | 148 | LSE | CONCB22601020200302E |
| Anglo American PLC | 02/03/2020 | 14:48:44 | GB00B1XZS820 | 1,832.20 | 370 | LSE | CONCB22608220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:44 | GB00B1XZS820 | 1,832.20 | 42 | LSE | CONCB22608420200302E |
| Anglo American PLC | 02/03/2020 | 14:48:44 | GB00B1XZS820 | 1,832.20 | 130 | LSE | CONCB22608620200302E |
| Anglo American PLC | 02/03/2020 | 14:48:45 | GB00B1XZS820 | 1,832.00 | 97 | LSE | CONCB22609220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:49 | GB00B1XZS820 | 1,831.20 | 630 | LSE | CONCB22615220200302E |
| Anglo American PLC | 02/03/2020 | 14:48:49 | GB00B1XZS820 | 1,831.20 | 630 | LSE | CONCB22615720200302E |
| Anglo American PLC | 02/03/2020 | 14:48:49 | GB00B1XZS820 | 1,831.40 | 100 | LSE | CONCB22616020200302E |
| Anglo American PLC | 02/03/2020 | 14:48:49 | GB00B1XZS820 | 1,831.40 | 148 | LSE | CONCB22616220200302E |
| Anglo American PLC | 02/03/2020 | 14:49:30 | GB00B1XZS820 | 1,832.00 | 80 | LSE | CONCB22675920200302E |
| Anglo American PLC | 02/03/2020 | 14:49:30 | GB00B1XZS820 | 1,832.00 | 180 | LSE | CONCB22676720200302E |
| Anglo American PLC | 02/03/2020 | 14:49:30 | GB00B1XZS820 | 1,832.00 | 646 | LSE | CONCB22676920200302E |
| Anglo American PLC | 02/03/2020 | 14:49:32 | GB00B1XZS820 | 1,832.00 | 260 | LSE | CONCB22680820200302E |
| Anglo American PLC | 02/03/2020 | 14:49:33 | GB00B1XZS820 | 1,832.00 | 452 | LSE | CONCB22681520200302E |
| Anglo American PLC | 02/03/2020 | 14:49:58 | GB00B1XZS820 | 1,832.20 | 392 | LSE | CONCB22711320200302E |
| Anglo American PLC | 02/03/2020 | 14:49:58 | GB00B1XZS820 | 1,832.20 | 204 | LSE | CONCB22711520200302E |
| Anglo American PLC | 02/03/2020 | 14:49:58 | GB00B1XZS820 | 1,833.00 | 149 | LSE | CONCB22711820200302E |
| Anglo American PLC | 02/03/2020 | 14:49:59 | GB00B1XZS820 | 1,832.20 | 985 | LSE | CONCB22714020200302E |
| Anglo American PLC | 02/03/2020 | 14:49:59 | GB00B1XZS820 | 1,832.20 | 782 | LSE | CONCB22716420200302E |
| Anglo American PLC | 02/03/2020 | 14:50:01 | GB00B1XZS820 | 1,832.00 | 300 | LSE | CONCB22717820200302E |
| Anglo American PLC | 02/03/2020 | 14:50:01 | GB00B1XZS820 | 1,832.20 | 250 | LSE | CONCB22718220200302E |
| Anglo American PLC | 02/03/2020 | 14:50:01 | GB00B1XZS820 | 1,832.20 | 81 | LSE | CONCB22718420200302E |
| Anglo American PLC | 02/03/2020 | 14:50:01 | GB00B1XZS820 | 1,832.20 | 62 | LSE | CONCB22718620200302E |
| Anglo American PLC | 02/03/2020 | 14:50:02 | GB00B1XZS820 | 1,831.40 | 471 | LSE | CONCB22720520200302E |
| Anglo American PLC | 02/03/2020 | 14:50:03 | GB00B1XZS820 | 1,831.80 | 100 | LSE | CONCB22722320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:05 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB22723720200302E |
| Anglo American PLC | 02/03/2020 | 14:50:05 | GB00B1XZS820 | 1,831.20 | 81 | LSE | CONCB22723920200302E |
| Anglo American PLC | 02/03/2020 | 14:50:05 | GB00B1XZS820 | 1,831.20 | 273 | LSE | CONCB22724120200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 250 | LSE | CONCB22726320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 85 | LSE | CONCB22726520200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 58 | LSE | CONCB22726720200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 300 | LSE | CONCB22726920200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 300 | LSE | CONCB22728820200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 81 | LSE | CONCB22729020200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 401 | LSE | CONCB22729220200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 82 | LSE | CONCB22729420200302E |
| Anglo American PLC | 02/03/2020 | 14:50:06 | GB00B1XZS820 | 1,831.20 | 2,736 | LSE | CONCB22729620200302E |
| Anglo American PLC | 02/03/2020 | 14:50:07 | GB00B1XZS820 | 1,831.20 | 300 | LSE | CONCB22730120200302E |
| Anglo American PLC | 02/03/2020 | 14:50:07 | GB00B1XZS820 | 1,831.20 | 80 | LSE | CONCB22730320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:08 | GB00B1XZS820 | 1,831.40 | 33 | LSE | CONCB22730620200302E |
| Anglo American PLC | 02/03/2020 | 14:50:08 | GB00B1XZS820 | 1,831.40 | 100 | LSE | CONCB22730820200302E |
| Anglo American PLC | 02/03/2020 | 14:50:09 | GB00B1XZS820 | 1,831.20 | 300 | LSE | CONCB22732420200302E |
| Anglo American PLC | 02/03/2020 | 14:50:10 | GB00B1XZS820 | 1,831.00 | 300 | LSE | CONCB22736920200302E |
| Anglo American PLC | 02/03/2020 | 14:50:10 | GB00B1XZS820 | 1,831.00 | 56 | LSE | CONCB22737120200302E |
| Anglo American PLC | 02/03/2020 | 14:50:10 | GB00B1XZS820 | 1,831.00 | 87 | LSE | CONCB22737320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:10 | GB00B1XZS820 | 1,831.00 | 300 | LSE | CONCB22738020200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:50:14 | GB00B1XZS820 | 1,831.00 | 250 | LSE | CONCB22742320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:14 | GB00B1XZS820 | 1,831.00 | 89 | LSE | CONCB22742520200302E |
| Anglo American PLC | 02/03/2020 | 14:50:14 | GB00B1XZS820 | 1,831.00 | 300 | LSE | CONCB22742720200302E |
| Anglo American PLC | 02/03/2020 | 14:50:29 | GB00B1XZS820 | 1,831.60 | 11 | LSE | CONCB22766320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:32 | GB00B1XZS820 | 1,832.00 | 300 | LSE | CONCB22772320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:55 | GB00B1XZS820 | 1,833.60 | 250 | LSE | CONCB22798320200302E |
| Anglo American PLC | 02/03/2020 | 14:50:59 | GB00B1XZS820 | 1,833.40 | 500 | LSE | CONCB22800320200302E |
| Anglo American PLC | 02/03/2020 | 14:51:02 | GB00B1XZS820 | 1,833.40 | 500 | LSE | CONCB22804220200302E |
| Anglo American PLC | 02/03/2020 | 14:51:04 | GB00B1XZS820 | 1,832.80 | 67 | LSE | CONCB22808520200302E |
| Anglo American PLC | 02/03/2020 | 14:51:05 | GB00B1XZS820 | 1,832.80 | 250 | LSE | CONCB22810320200302E |
| Anglo American PLC | 02/03/2020 | 14:51:05 | GB00B1XZS820 | 1,832.80 | 37 | LSE | CONCB22810520200302E |
| Anglo American PLC | 02/03/2020 | 14:51:05 | GB00B1XZS820 | 1,832.80 | 36 | LSE | CONCB22810720200302E |
| Anglo American PLC | 02/03/2020 | 14:51:09 | GB00B1XZS820 | 1,833.00 | 500 | LSE | CONCB22813020200302E |
| Anglo American PLC | 02/03/2020 | 14:51:09 | GB00B1XZS820 | 1,833.00 | 59 | LSE | CONCB22813220200302E |
| Anglo American PLC | 02/03/2020 | 14:51:09 | GB00B1XZS820 | 1,832.20 | 838 | LSE | CONCB22814220200302E |
| Anglo American PLC | 02/03/2020 | 14:51:09 | GB00B1XZS820 | 1,833.00 | 151 | LSE | CONCB22815220200302E |
| Anglo American PLC | 02/03/2020 | 15:14:03 | GB00B1XZS820 | 1,832.20 | 358 | LSE | CONCB24605220200302E |
| **TOTAL** | | | | | **737,206** | | |

AngloAmerican

## Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|---|---|---|---|---|---|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | ZAR |

## Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (cents) | Venue | Highest price paid per share (cents) | Lowest price paid per share (cents) |
|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | GB00B1XZS820 | 418,016 | 36,414.42 | XJSE | 37,132.00 | 35,535.00 |
| *** Rounded to two decimal places** | | **TOTAL** | **418,016** | **36,414.42** | | **37,132.00** | **35,535.00** |

## Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (cents) | Quantity bought | Exchange Venue | Reference number of the transaction |
|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 8:56:42 | GB00B1XZS820 | 36,884.00 | 149 | XJSE | CONCB3209720200302E |
| Anglo American PLC | 02/03/2020 | 8:57:34 | GB00B1XZS820 | 36,932.00 | 90 | XJSE | CONCB3258420200302E |
| Anglo American PLC | 02/03/2020 | 8:57:45 | GB00B1XZS820 | 36,926.00 | 95 | XJSE | CONCB3264420200302E |
| Anglo American PLC | 02/03/2020 | 8:57:47 | GB00B1XZS820 | 36,915.00 | 230 | XJSE | CONCB3268420200302E |
| Anglo American PLC | 02/03/2020 | 8:57:47 | GB00B1XZS820 | 36,915.00 | 104 | XJSE | CONCB3268620200302E |
| Anglo American PLC | 02/03/2020 | 8:57:47 | GB00B1XZS820 | 36,915.00 | 93 | XJSE | CONCB3268820200302E |
| Anglo American PLC | 02/03/2020 | 9:03:31 | GB00B1XZS820 | 36,961.00 | 314 | XJSE | CONCB3699320200302E |
| Anglo American PLC | 02/03/2020 | 9:03:31 | GB00B1XZS820 | 36,961.00 | 146 | XJSE | CONCB3699520200302E |
| Anglo American PLC | 02/03/2020 | 9:17:04 | GB00B1XZS820 | 36,998.00 | 41 | XJSE | CONCB4481020200302E |
| Anglo American PLC | 02/03/2020 | 9:17:04 | GB00B1XZS820 | 36,998.00 | 104 | XJSE | CONCB4481220200302E |
| Anglo American PLC | 02/03/2020 | 9:25:08 | GB00B1XZS820 | 37,132.00 | 239 | XJSE | CONCB4873220200302E |
| Anglo American PLC | 02/03/2020 | 9:25:08 | GB00B1XZS820 | 37,132.00 | 27 | XJSE | CONCB4873420200302E |
| Anglo American PLC | 02/03/2020 | 9:25:16 | GB00B1XZS820 | 37,103.00 | 137 | XJSE | CONCB4878920200302E |
| Anglo American PLC | 02/03/2020 | 9:31:23 | GB00B1XZS820 | 37,103.00 | 143 | XJSE | CONCB5127620200302E |
| Anglo American PLC | 02/03/2020 | 9:32:09 | GB00B1XZS820 | 37,065.00 | 249 | XJSE | CONCB5166420200302E |
| Anglo American PLC | 02/03/2020 | 9:42:52 | GB00B1XZS820 | 36,983.00 | 208 | XJSE | CONCB5728320200302E |
| Anglo American PLC | 02/03/2020 | 9:43:01 | GB00B1XZS820 | 36,974.00 | 132 | XJSE | CONCB5736120200302E |
| Anglo American PLC | 02/03/2020 | 9:44:07 | GB00B1XZS820 | 36,926.00 | 14 | XJSE | CONCB5794720200302E |
| Anglo American PLC | 02/03/2020 | 9:44:07 | GB00B1XZS820 | 36,926.00 | 105 | XJSE | CONCB5794920200302E |
| Anglo American PLC | 02/03/2020 | 9:44:07 | GB00B1XZS820 | 36,926.00 | 293 | XJSE | CONCB5795120200302E |
| Anglo American PLC | 02/03/2020 | 9:45:35 | GB00B1XZS820 | 36,888.00 | 155 | XJSE | CONCB5851020200302E |
| Anglo American PLC | 02/03/2020 | 9:47:44 | GB00B1XZS820 | 36,929.00 | 104 | XJSE | CONCB5941120200302E |
| Anglo American PLC | 02/03/2020 | 9:47:44 | GB00B1XZS820 | 36,929.00 | 153 | XJSE | CONCB5941320200302E |
| Anglo American PLC | 02/03/2020 | 9:51:52 | GB00B1XZS820 | 36,749.00 | 135 | XJSE | CONCB6084720200302E |
| Anglo American PLC | 02/03/2020 | 9:51:53 | GB00B1XZS820 | 36,749.00 | 124 | XJSE | CONCB6087020200302E |
| Anglo American PLC | 02/03/2020 | 9:52:15 | GB00B1XZS820 | 36,695.00 | 167 | XJSE | CONCB6099220200302E |
| Anglo American PLC | 02/03/2020 | 9:54:00 | GB00B1XZS820 | 36,695.00 | 131 | XJSE | CONCB6172320200302E |
| Anglo American PLC | 02/03/2020 | 10:00:05 | GB00B1XZS820 | 36,673.00 | 323 | XJSE | CONCB6468920200302E |
| Anglo American PLC | 02/03/2020 | 10:00:05 | GB00B1XZS820 | 36,673.00 | 22 | XJSE | CONCB6469120200302E |
| Anglo American PLC | 02/03/2020 | 10:03:13 | GB00B1XZS820 | 36,573.00 | 33 | XJSE | CONCB6702820200302E |
| Anglo American PLC | 02/03/2020 | 10:06:02 | GB00B1XZS820 | 36,573.00 | 105 | XJSE | CONCB6842120200302E |
| Anglo American PLC | 02/03/2020 | 10:06:52 | GB00B1XZS820 | 36,565.00 | 153 | XJSE | CONCB6882020200302E |
| Anglo American PLC | 02/03/2020 | 10:06:55 | GB00B1XZS820 | 36,540.00 | 175 | XJSE | CONCB6884820200302E |
| Anglo American PLC | 02/03/2020 | 10:06:55 | GB00B1XZS820 | 36,540.00 | 52 | XJSE | CONCB6885020200302E |
| Anglo American PLC | 02/03/2020 | 10:07:02 | GB00B1XZS820 | 36,540.00 | 104 | XJSE | CONCB6895820200302E |
| Anglo American PLC | 02/03/2020 | 10:12:12 | GB00B1XZS820 | 36,462.00 | 41 | XJSE | CONCB7185620200302E |
| Anglo American PLC | 02/03/2020 | 10:12:12 | GB00B1XZS820 | 36,462.00 | 6 | XJSE | CONCB7185820200302E |
| Anglo American PLC | 02/03/2020 | 10:12:12 | GB00B1XZS820 | 36,462.00 | 4 | XJSE | CONCB7186020200302E |
| Anglo American PLC | 02/03/2020 | 10:12:12 | GB00B1XZS820 | 36,462.00 | 1 | XJSE | CONCB7186220200302E |
| Anglo American PLC | 02/03/2020 | 10:12:12 | GB00B1XZS820 | 36,462.00 | 85 | XJSE | CONCB7186420200302E |
| Anglo American PLC | 02/03/2020 | 10:12:12 | GB00B1XZS820 | 36,462.00 | 9 | XJSE | CONCB7186620200302E |
| Anglo American PLC | 02/03/2020 | 10:12:15 | GB00B1XZS820 | 36,457.00 | 140 | XJSE | CONCB7189520200302E |
| Anglo American PLC | 02/03/2020 | 10:17:26 | GB00B1XZS820 | 36,492.00 | 104 | XJSE | CONCB7452820200302E |
| Anglo American PLC | 02/03/2020 | 10:18:48 | GB00B1XZS820 | 36,552.00 | 43 | XJSE | CONCB7522520200302E |
| Anglo American PLC | 02/03/2020 | 10:18:48 | GB00B1XZS820 | 36,552.00 | 106 | XJSE | CONCB7522720200302E |
| Anglo American PLC | 02/03/2020 | 10:18:53 | GB00B1XZS820 | 36,552.00 | 42 | XJSE | CONCB7524720200302E |
| Anglo American PLC | 02/03/2020 | 10:18:55 | GB00B1XZS820 | 36,552.00 | 115 | XJSE | CONCB7525020200302E |
| Anglo American PLC | 02/03/2020 | 10:19:24 | GB00B1XZS820 | 36,541.00 | 104 | XJSE | CONCB7547820200302E |
| Anglo American PLC | 02/03/2020 | 10:24:35 | GB00B1XZS820 | 36,518.00 | 136 | XJSE | CONCB7792020200302E |
| Anglo American PLC | 02/03/2020 | 10:24:43 | GB00B1XZS820 | 36,508.00 | 104 | XJSE | CONCB7794020200302E |
| Anglo American PLC | 02/03/2020 | 10:24:56 | GB00B1XZS820 | 36,511.00 | 130 | XJSE | CONCB7803120200302E |
| Anglo American PLC | 02/03/2020 | 10:29:55 | GB00B1XZS820 | 36,590.00 | 175 | XJSE | CONCB8052120200302E |
| Anglo American PLC | 02/03/2020 | 10:29:55 | GB00B1XZS820 | 36,590.00 | 78 | XJSE | CONCB8052320200302E |
| Anglo American PLC | 02/03/2020 | 10:29:55 | GB00B1XZS820 | 36,590.00 | 30 | XJSE | CONCB8052520200302E |
| Anglo American PLC | 02/03/2020 | 10:30:58 | GB00B1XZS820 | 36,573.00 | 56 | XJSE | CONCB8100620200302E |
| Anglo American PLC | 02/03/2020 | 10:37:08 | GB00B1XZS820 | 36,640.00 | 29 | XJSE | CONCB8497620200302E |
| Anglo American PLC | 02/03/2020 | 10:38:12 | GB00B1XZS820 | 36,638.00 | 122 | XJSE | CONCB8546920200302E |
| Anglo American PLC | 02/03/2020 | 10:39:56 | GB00B1XZS820 | 36,635.00 | 157 | XJSE | CONCB8614020200302E |
| Anglo American PLC | 02/03/2020 | 10:40:20 | GB00B1XZS820 | 36,630.00 | 104 | XJSE | CONCB8644520200302E |
| Anglo American PLC | 02/03/2020 | 10:40:20 | GB00B1XZS820 | 36,630.00 | 61 | XJSE | CONCB8644720200302E |
| Anglo American PLC | 02/03/2020 | 10:42:17 | GB00B1XZS820 | 36,588.00 | 134 | XJSE | CONCB8750020200302E |
| Anglo American PLC | 02/03/2020 | 10:42:17 | GB00B1XZS820 | 36,588.00 | 138 | XJSE | CONCB8750220200302E |
| Anglo American PLC | 02/03/2020 | 10:42:24 | GB00B1XZS820 | 36,573.00 | 120 | XJSE | CONCB8755420200302E |
| Anglo American PLC | 02/03/2020 | 10:47:01 | GB00B1XZS820 | 36,573.00 | 123 | XJSE | CONCB8955820200302E |
| Anglo American PLC | 02/03/2020 | 10:49:34 | GB00B1XZS820 | 36,555.00 | 111 | XJSE | CONCB9064920200302E |
| Anglo American PLC | 02/03/2020 | 10:53:04 | GB00B1XZS820 | 36,532.00 | 163 | XJSE | CONCB9229320200302E |
| Anglo American PLC | 02/03/2020 | 10:55:03 | GB00B1XZS820 | 36,520.00 | 128 | XJSE | CONCB9325720200302E |
| Anglo American PLC | 02/03/2020 | 10:56:24 | GB00B1XZS820 | 36,507.00 | 14 | XJSE | CONCB9372320200302E |
| Anglo American PLC | 02/03/2020 | 10:56:24 | GB00B1XZS820 | 36,507.00 | 85 | XJSE | CONCB9372520200302E |
| Anglo American PLC | 02/03/2020 | 10:56:24 | GB00B1XZS820 | 36,507.00 | 215 | XJSE | CONCB9372720200302E |
| Anglo American PLC | 02/03/2020 | 10:56:24 | GB00B1XZS820 | 36,507.00 | 111 | XJSE | CONCB9372920200302E |
| Anglo American PLC | 02/03/2020 | 10:59:36 | GB00B1XZS820 | 36,408.00 | 132 | XJSE | CONCB9494920200302E |
| Anglo American PLC | 02/03/2020 | 10:59:48 | GB00B1XZS820 | 36,381.00 | 106 | XJSE | CONCB9503420200302E |
| Anglo American PLC | 02/03/2020 | 11:00:40 | GB00B1XZS820 | 36,344.00 | 158 | XJSE | CONCB9563720200302E |
| Anglo American PLC | 02/03/2020 | 11:03:01 | GB00B1XZS820 | 36,371.00 | 151 | XJSE | CONCB9660620200302E |
| Anglo American PLC | 02/03/2020 | 11:06:22 | GB00B1XZS820 | 36,277.00 | 38 | XJSE | CONCB9858920200302E |
| Anglo American PLC | 02/03/2020 | 11:08:56 | GB00B1XZS820 | 36,315.00 | 15 | XJSE | CONCB9992420200302E |
| Anglo American PLC | 02/03/2020 | 11:08:56 | GB00B1XZS820 | 36,315.00 | 124 | XJSE | CONCB9992620200302E |
| Anglo American PLC | 02/03/2020 | 11:09:03 | GB00B1XZS820 | 36,309.00 | 237 | XJSE | CONCB9996820200302E |
| Anglo American PLC | 02/03/2020 | 11:10:49 | GB00B1XZS820 | 36,274.00 | 31 | XJSE | CONCB10059820200302E |
| Anglo American PLC | 02/03/2020 | 11:10:49 | GB00B1XZS820 | 36,274.00 | 94 | XJSE | CONCB10060020200302E |
| Anglo American PLC | 02/03/2020 | 11:10:49 | GB00B1XZS820 | 36,274.00 | 111 | XJSE | CONCB10060420200302E |
| Anglo American PLC | 02/03/2020 | 11:14:21 | GB00B1XZS820 | 36,219.00 | 95 | XJSE | CONCB10248020200302E |
| Anglo American PLC | 02/03/2020 | 11:14:53 | GB00B1XZS820 | 36,204.00 | 12 | XJSE | CONCB10265020200302E |
| Anglo American PLC | 02/03/2020 | 11:15:00 | GB00B1XZS820 | 36,168.00 | 134 | XJSE | CONCB10272020200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 11:15:54 | GB00B1XZS820 | 36,152.00 | 104 | XJSE | CONCB10333720200302E |
| Anglo American PLC | 02/03/2020 | 11:20:05 | GB00B1XZS820 | 36,254.00 | 225 | XJSE | CONCB10516720200302E |
| Anglo American PLC | 02/03/2020 | 11:20:05 | GB00B1XZS820 | 36,254.00 | 123 | XJSE | CONCB10516920200302E |
| Anglo American PLC | 02/03/2020 | 11:20:29 | GB00B1XZS820 | 36,270.00 | 140 | XJSE | CONCB10543320200302E |
| Anglo American PLC | 02/03/2020 | 11:20:35 | GB00B1XZS820 | 36,254.00 | 122 | XJSE | CONCB10551920200302E |
| Anglo American PLC | 02/03/2020 | 11:20:35 | GB00B1XZS820 | 36,254.00 | 146 | XJSE | CONCB10552120200302E |
| Anglo American PLC | 02/03/2020 | 11:22:41 | GB00B1XZS820 | 36,186.00 | 119 | XJSE | CONCB10668520200302E |
| Anglo American PLC | 02/03/2020 | 11:27:16 | GB00B1XZS820 | 36,144.00 | 157 | XJSE | CONCB10836020200302E |
| Anglo American PLC | 02/03/2020 | 11:27:16 | GB00B1XZS820 | 36,144.00 | 237 | XJSE | CONCB10836220200302E |
| Anglo American PLC | 02/03/2020 | 11:27:16 | GB00B1XZS820 | 36,143.00 | 116 | XJSE | CONCB10836420200302E |
| Anglo American PLC | 02/03/2020 | 11:29:50 | GB00B1XZS820 | 36,087.00 | 116 | XJSE | CONCB10942920200302E |
| Anglo American PLC | 02/03/2020 | 11:30:48 | GB00B1XZS820 | 36,118.00 | 127 | XJSE | CONCB10993120200302E |
| Anglo American PLC | 02/03/2020 | 11:30:48 | GB00B1XZS820 | 36,118.00 | 118 | XJSE | CONCB10993320200302E |
| Anglo American PLC | 02/03/2020 | 11:34:05 | GB00B1XZS820 | 36,038.00 | 85 | XJSE | CONCB11151120200302E |
| Anglo American PLC | 02/03/2020 | 11:35:15 | GB00B1XZS820 | 36,003.00 | 166 | XJSE | CONCB11188420200302E |
| Anglo American PLC | 02/03/2020 | 11:36:09 | GB00B1XZS820 | 36,005.00 | 134 | XJSE | CONCB11229620200302E |
| Anglo American PLC | 02/03/2020 | 11:36:09 | GB00B1XZS820 | 36,005.00 | 145 | XJSE | CONCB11229820200302E |
| Anglo American PLC | 02/03/2020 | 11:36:56 | GB00B1XZS820 | 36,014.00 | 123 | XJSE | CONCB11257720200302E |
| Anglo American PLC | 02/03/2020 | 11:36:56 | GB00B1XZS820 | 36,014.00 | 116 | XJSE | CONCB11257920200302E |
| Anglo American PLC | 02/03/2020 | 11:41:20 | GB00B1XZS820 | 36,024.00 | 71 | XJSE | CONCB11483320200302E |
| Anglo American PLC | 02/03/2020 | 11:41:57 | GB00B1XZS820 | 35,960.00 | 209 | XJSE | CONCB11521520200302E |
| Anglo American PLC | 02/03/2020 | 11:42:06 | GB00B1XZS820 | 35,938.00 | 146 | XJSE | CONCB11562620200302E |
| Anglo American PLC | 02/03/2020 | 11:42:06 | GB00B1XZS820 | 35,938.00 | 93 | XJSE | CONCB11562820200302E |
| Anglo American PLC | 02/03/2020 | 11:42:57 | GB00B1XZS820 | 35,798.00 | 120 | XJSE | CONCB11673320200302E |
| Anglo American PLC | 02/03/2020 | 11:42:57 | GB00B1XZS820 | 35,798.00 | 119 | XJSE | CONCB11673520200302E |
| Anglo American PLC | 02/03/2020 | 11:42:57 | GB00B1XZS820 | 35,797.00 | 113 | XJSE | CONCB11673720200302E |
| Anglo American PLC | 02/03/2020 | 11:42:59 | GB00B1XZS820 | 35,765.00 | 141 | XJSE | CONCB11675720200302E |
| Anglo American PLC | 02/03/2020 | 11:45:03 | GB00B1XZS820 | 35,790.00 | 104 | XJSE | CONCB11825720200302E |
| Anglo American PLC | 02/03/2020 | 11:49:29 | GB00B1XZS820 | 35,840.00 | 115 | XJSE | CONCB12069820200302E |
| Anglo American PLC | 02/03/2020 | 11:49:29 | GB00B1XZS820 | 35,840.00 | 119 | XJSE | CONCB12070020200302E |
| Anglo American PLC | 02/03/2020 | 11:49:34 | GB00B1XZS820 | 35,811.00 | 239 | XJSE | CONCB12077820200302E |
| Anglo American PLC | 02/03/2020 | 11:51:30 | GB00B1XZS820 | 35,769.00 | 118 | XJSE | CONCB12173620200302E |
| Anglo American PLC | 02/03/2020 | 11:52:15 | GB00B1XZS820 | 35,746.00 | 50 | XJSE | CONCB12209520200302E |
| Anglo American PLC | 02/03/2020 | 11:52:22 | GB00B1XZS820 | 35,732.00 | 118 | XJSE | CONCB12213320200302E |
| Anglo American PLC | 02/03/2020 | 11:52:22 | GB00B1XZS820 | 35,732.00 | 134 | XJSE | CONCB12213520200302E |
| Anglo American PLC | 02/03/2020 | 11:53:44 | GB00B1XZS820 | 35,689.00 | 106 | XJSE | CONCB12313820200302E |
| Anglo American PLC | 02/03/2020 | 11:53:44 | GB00B1XZS820 | 35,689.00 | 133 | XJSE | CONCB12314020200302E |
| Anglo American PLC | 02/03/2020 | 11:53:44 | GB00B1XZS820 | 35,689.00 | 13 | XJSE | CONCB12314220200302E |
| Anglo American PLC | 02/03/2020 | 11:54:32 | GB00B1XZS820 | 35,669.00 | 110 | XJSE | CONCB12356320200302E |
| Anglo American PLC | 02/03/2020 | 11:55:03 | GB00B1XZS820 | 35,651.00 | 104 | XJSE | CONCB12383220200302E |
| Anglo American PLC | 02/03/2020 | 11:57:33 | GB00B1XZS820 | 35,656.00 | 154 | XJSE | CONCB12538520200302E |
| Anglo American PLC | 02/03/2020 | 11:57:39 | GB00B1XZS820 | 35,600.00 | 122 | XJSE | CONCB12576320200302E |
| Anglo American PLC | 02/03/2020 | 11:57:39 | GB00B1XZS820 | 35,600.00 | 7 | XJSE | CONCB12576520200302E |
| Anglo American PLC | 02/03/2020 | 11:59:58 | GB00B1XZS820 | 35,539.00 | 81 | XJSE | CONCB12840720200302E |
| Anglo American PLC | 02/03/2020 | 11:59:58 | GB00B1XZS820 | 35,539.00 | 225 | XJSE | CONCB12840920200302E |
| Anglo American PLC | 02/03/2020 | 12:00:31 | GB00B1XZS820 | 35,535.00 | 169 | XJSE | CONCB12884720200302E |
| Anglo American PLC | 02/03/2020 | 12:00:31 | GB00B1XZS820 | 35,535.00 | 31 | XJSE | CONCB12884920200302E |
| Anglo American PLC | 02/03/2020 | 12:00:37 | GB00B1XZS820 | 35,538.00 | 138 | XJSE | CONCB12894120200302E |
| Anglo American PLC | 02/03/2020 | 12:00:37 | GB00B1XZS820 | 35,538.00 | 172 | XJSE | CONCB12894320200302E |
| Anglo American PLC | 02/03/2020 | 12:00:37 | GB00B1XZS820 | 35,538.00 | 140 | XJSE | CONCB12894520200302E |
| Anglo American PLC | 02/03/2020 | 12:00:37 | GB00B1XZS820 | 35,538.00 | 116 | XJSE | CONCB12894720200302E |
| Anglo American PLC | 02/03/2020 | 12:03:23 | GB00B1XZS820 | 35,581.00 | 140 | XJSE | CONCB13106520200302E |
| Anglo American PLC | 02/03/2020 | 12:08:50 | GB00B1XZS820 | 35,720.00 | 132 | XJSE | CONCB13460920200302E |
| Anglo American PLC | 02/03/2020 | 12:08:50 | GB00B1XZS820 | 35,720.00 | 131 | XJSE | CONCB13461120200302E |
| Anglo American PLC | 02/03/2020 | 12:10:10 | GB00B1XZS820 | 35,759.00 | 125 | XJSE | CONCB13530820200302E |
| Anglo American PLC | 02/03/2020 | 12:10:10 | GB00B1XZS820 | 35,759.00 | 120 | XJSE | CONCB13531020200302E |
| Anglo American PLC | 02/03/2020 | 12:11:09 | GB00B1XZS820 | 35,748.00 | 104 | XJSE | CONCB13616920200302E |
| Anglo American PLC | 02/03/2020 | 12:12:49 | GB00B1XZS820 | 35,772.00 | 150 | XJSE | CONCB13715620200302E |
| Anglo American PLC | 02/03/2020 | 12:12:49 | GB00B1XZS820 | 35,772.00 | 131 | XJSE | CONCB13715820200302E |
| Anglo American PLC | 02/03/2020 | 12:12:49 | GB00B1XZS820 | 35,772.00 | 133 | XJSE | CONCB13716020200302E |
| Anglo American PLC | 02/03/2020 | 12:12:57 | GB00B1XZS820 | 35,747.00 | 105 | XJSE | CONCB13719620200302E |
| Anglo American PLC | 02/03/2020 | 12:13:48 | GB00B1XZS820 | 35,689.00 | 116 | XJSE | CONCB13766520200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 35,642.00 | 139 | XJSE | CONCB13784620200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 35,642.00 | 25 | XJSE | CONCB13784820200302E |
| Anglo American PLC | 02/03/2020 | 12:14:00 | GB00B1XZS820 | 35,642.00 | 117 | XJSE | CONCB13785020200302E |
| Anglo American PLC | 02/03/2020 | 12:17:25 | GB00B1XZS820 | 35,734.00 | 118 | XJSE | CONCB13922220200302E |
| Anglo American PLC | 02/03/2020 | 12:20:25 | GB00B1XZS820 | 35,694.00 | 396 | XJSE | CONCB14075920200302E |
| Anglo American PLC | 02/03/2020 | 12:20:42 | GB00B1XZS820 | 35,696.00 | 13 | XJSE | CONCB14088820200302E |
| Anglo American PLC | 02/03/2020 | 12:20:47 | GB00B1XZS820 | 35,697.00 | 171 | XJSE | CONCB14092120200302E |
| Anglo American PLC | 02/03/2020 | 12:20:48 | GB00B1XZS820 | 35,697.00 | 95 | XJSE | CONCB14092320200302E |
| Anglo American PLC | 02/03/2020 | 12:20:57 | GB00B1XZS820 | 35,697.00 | 357 | XJSE | CONCB14095820200302E |
| Anglo American PLC | 02/03/2020 | 12:20:57 | GB00B1XZS820 | 35,697.00 | 266 | XJSE | CONCB14096020200302E |
| Anglo American PLC | 02/03/2020 | 12:21:10 | GB00B1XZS820 | 35,731.00 | 236 | XJSE | CONCB14115720200302E |
| Anglo American PLC | 02/03/2020 | 12:21:10 | GB00B1XZS820 | 35,731.00 | 430 | XJSE | CONCB14115920200302E |
| Anglo American PLC | 02/03/2020 | 12:21:20 | GB00B1XZS820 | 35,765.00 | 400 | XJSE | CONCB14122120200302E |
| Anglo American PLC | 02/03/2020 | 12:21:20 | GB00B1XZS820 | 35,765.00 | 440 | XJSE | CONCB14122320200302E |
| Anglo American PLC | 02/03/2020 | 12:21:20 | GB00B1XZS820 | 35,765.00 | 364 | XJSE | CONCB14122520200302E |
| Anglo American PLC | 02/03/2020 | 12:21:20 | GB00B1XZS820 | 35,765.00 | 180 | XJSE | CONCB14122720200302E |
| Anglo American PLC | 02/03/2020 | 12:21:21 | GB00B1XZS820 | 35,756.00 | 400 | XJSE | CONCB14124720200302E |
| Anglo American PLC | 02/03/2020 | 12:21:21 | GB00B1XZS820 | 35,757.00 | 179 | XJSE | CONCB14124920200302E |
| Anglo American PLC | 02/03/2020 | 12:21:21 | GB00B1XZS820 | 35,757.00 | 430 | XJSE | CONCB14125120200302E |
| Anglo American PLC | 02/03/2020 | 12:21:21 | GB00B1XZS820 | 35,758.00 | 351 | XJSE | CONCB14125320200302E |
| Anglo American PLC | 02/03/2020 | 12:21:22 | GB00B1XZS820 | 35,755.00 | 191 | XJSE | CONCB14125520200302E |
| Anglo American PLC | 02/03/2020 | 12:21:22 | GB00B1XZS820 | 35,755.00 | 400 | XJSE | CONCB14125720200302E |
| Anglo American PLC | 02/03/2020 | 12:21:23 | GB00B1XZS820 | 35,754.00 | 185 | XJSE | CONCB14126920200302E |
| Anglo American PLC | 02/03/2020 | 12:21:23 | GB00B1XZS820 | 35,754.00 | 255 | XJSE | CONCB14127120200302E |
| Anglo American PLC | 02/03/2020 | 12:21:23 | GB00B1XZS820 | 35,755.00 | 395 | XJSE | CONCB14127320200302E |
| Anglo American PLC | 02/03/2020 | 12:21:23 | GB00B1XZS820 | 35,755.00 | 500 | XJSE | CONCB14127520200302E |
| Anglo American PLC | 02/03/2020 | 12:21:23 | GB00B1XZS820 | 35,754.00 | 360 | XJSE | CONCB14127720200302E |
| Anglo American PLC | 02/03/2020 | 12:21:23 | GB00B1XZS820 | 35,754.00 | 480 | XJSE | CONCB14127920200302E |
| Anglo American PLC | 02/03/2020 | 12:21:25 | GB00B1XZS820 | 35,751.00 | 406 | XJSE | CONCB14130320200302E |
| Anglo American PLC | 02/03/2020 | 12:21:25 | GB00B1XZS820 | 35,751.00 | 480 | XJSE | CONCB14130520200302E |
| Anglo American PLC | 02/03/2020 | 12:21:32 | GB00B1XZS820 | 35,747.00 | 188 | XJSE | CONCB14135420200302E |
| Anglo American PLC | 02/03/2020 | 12:21:32 | GB00B1XZS820 | 35,748.00 | 400 | XJSE | CONCB14135620200302E |
| Anglo American PLC | 02/03/2020 | 12:21:32 | GB00B1XZS820 | 35,748.00 | 500 | XJSE | CONCB14135820200302E |
| Anglo American PLC | 02/03/2020 | 12:21:32 | GB00B1XZS820 | 35,751.00 | 245 | XJSE | CONCB14136020200302E |
| Anglo American PLC | 02/03/2020 | 12:21:33 | GB00B1XZS820 | 35,747.00 | 400 | XJSE | CONCB14136620200302E |
| Anglo American PLC | 02/03/2020 | 12:21:33 | GB00B1XZS820 | 35,747.00 | 363 | XJSE | CONCB14136820200302E |
| Anglo American PLC | 02/03/2020 | 12:21:35 | GB00B1XZS820 | 35,747.00 | 392 | XJSE | CONCB14137020200302E |
| Anglo American PLC | 02/03/2020 | 12:21:35 | GB00B1XZS820 | 35,747.00 | 118 | XJSE | CONCB14137220200302E |
| Anglo American PLC | 02/03/2020 | 12:21:36 | GB00B1XZS820 | 35,744.00 | 265 | XJSE | CONCB14138620200302E |
| Anglo American PLC | 02/03/2020 | 12:21:36 | GB00B1XZS820 | 35,744.00 | 793 | XJSE | CONCB14138820200302E |
| Anglo American PLC | 02/03/2020 | 12:22:25 | GB00B1XZS820 | 35,760.00 | 400 | XJSE | CONCB14169820200302E |
| Anglo American PLC | 02/03/2020 | 12:22:25 | GB00B1XZS820 | 35,760.00 | 1,010 | XJSE | CONCB14170020200302E |
| Anglo American PLC | 02/03/2020 | 12:23:39 | GB00B1XZS820 | 35,709.00 | 82 | XJSE | CONCB14214720200302E |
| Anglo American PLC | 02/03/2020 | 12:23:39 | GB00B1XZS820 | 35,709.00 | 363 | XJSE | CONCB14214920200302E |

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| Anglo American PLC | 02/03/2020 | 12:23:51 | GB00B1XZS820 | 35,703.00 | 90 | XJSE | CONCB14218920200302E |
| Anglo American PLC | 02/03/2020 | 12:24:53 | GB00B1XZS820 | 35,733.00 | 250 | XJSE | CONCB14254020200302E |
| Anglo American PLC | 02/03/2020 | 12:24:53 | GB00B1XZS820 | 35,733.00 | 472 | XJSE | CONCB14254220200302E |
| Anglo American PLC | 02/03/2020 | 12:24:54 | GB00B1XZS820 | 35,730.00 | 400 | XJSE | CONCB14254420200302E |
| Anglo American PLC | 02/03/2020 | 12:24:54 | GB00B1XZS820 | 35,730.00 | 309 | XJSE | CONCB14254620200302E |
| Anglo American PLC | 02/03/2020 | 12:24:54 | GB00B1XZS820 | 35,730.00 | 125 | XJSE | CONCB14254820200302E |
| Anglo American PLC | 02/03/2020 | 12:25:56 | GB00B1XZS820 | 35,760.00 | 400 | XJSE | CONCB14291720200302E |
| Anglo American PLC | 02/03/2020 | 12:26:46 | GB00B1XZS820 | 35,787.00 | 105 | XJSE | CONCB14357520200302E |
| Anglo American PLC | 02/03/2020 | 12:26:51 | GB00B1XZS820 | 35,787.00 | 55 | XJSE | CONCB14359420200302E |
| Anglo American PLC | 02/03/2020 | 12:27:21 | GB00B1XZS820 | 35,787.00 | 400 | XJSE | CONCB14372220200302E |
| Anglo American PLC | 02/03/2020 | 12:27:21 | GB00B1XZS820 | 35,787.00 | 1,000 | XJSE | CONCB14372420200302E |
| Anglo American PLC | 02/03/2020 | 12:29:24 | GB00B1XZS820 | 35,805.00 | 947 | XJSE | CONCB14442320200302E |
| Anglo American PLC | 02/03/2020 | 12:29:24 | GB00B1XZS820 | 35,805.00 | 22 | XJSE | CONCB14442520200302E |
| Anglo American PLC | 02/03/2020 | 12:29:24 | GB00B1XZS820 | 35,800.00 | 549 | XJSE | CONCB14442720200302E |
| Anglo American PLC | 02/03/2020 | 12:29:24 | GB00B1XZS820 | 35,800.00 | 1 | XJSE | CONCB14442920200302E |
| Anglo American PLC | 02/03/2020 | 12:29:25 | GB00B1XZS820 | 35,800.00 | 104 | XJSE | CONCB14444720200302E |
| Anglo American PLC | 02/03/2020 | 12:29:25 | GB00B1XZS820 | 35,800.00 | 561 | XJSE | CONCB14444920200302E |
| Anglo American PLC | 02/03/2020 | 12:29:25 | GB00B1XZS820 | 35,800.00 | 24 | XJSE | CONCB14445120200302E |
| Anglo American PLC | 02/03/2020 | 12:29:25 | GB00B1XZS820 | 35,800.00 | 12 | XJSE | CONCB14445320200302E |
| Anglo American PLC | 02/03/2020 | 12:29:25 | GB00B1XZS820 | 35,800.00 | 119 | XJSE | CONCB14445520200302E |
| Anglo American PLC | 02/03/2020 | 12:29:26 | GB00B1XZS820 | 35,800.00 | 517 | XJSE | CONCB14445920200302E |
| Anglo American PLC | 02/03/2020 | 12:29:58 | GB00B1XZS820 | 35,886.00 | 188 | XJSE | CONCB14474520200302E |
| Anglo American PLC | 02/03/2020 | 12:30:00 | GB00B1XZS820 | 35,881.00 | 400 | XJSE | CONCB14475720200302E |
| Anglo American PLC | 02/03/2020 | 12:30:00 | GB00B1XZS820 | 35,881.00 | 179 | XJSE | CONCB14475920200302E |
| Anglo American PLC | 02/03/2020 | 12:30:00 | GB00B1XZS820 | 35,885.00 | 421 | XJSE | CONCB14476120200302E |
| Anglo American PLC | 02/03/2020 | 12:30:01 | GB00B1XZS820 | 35,880.00 | 400 | XJSE | CONCB14476320200302E |
| Anglo American PLC | 02/03/2020 | 12:30:01 | GB00B1XZS820 | 35,880.00 | 437 | XJSE | CONCB14476520200302E |
| Anglo American PLC | 02/03/2020 | 12:30:02 | GB00B1XZS820 | 35,880.00 | 437 | XJSE | CONCB14476720200302E |
| Anglo American PLC | 02/03/2020 | 12:30:10 | GB00B1XZS820 | 35,874.00 | 400 | XJSE | CONCB14482920200302E |
| Anglo American PLC | 02/03/2020 | 12:30:10 | GB00B1XZS820 | 35,875.00 | 200 | XJSE | CONCB14483120200302E |
| Anglo American PLC | 02/03/2020 | 12:30:10 | GB00B1XZS820 | 35,879.00 | 2,000 | XJSE | CONCB14483320200302E |
| Anglo American PLC | 02/03/2020 | 12:30:10 | GB00B1XZS820 | 35,880.00 | 174 | XJSE | CONCB14483520200302E |
| Anglo American PLC | 02/03/2020 | 12:30:15 | GB00B1XZS820 | 35,824.00 | 209 | XJSE | CONCB14485320200302E |
| Anglo American PLC | 02/03/2020 | 12:30:20 | GB00B1XZS820 | 35,866.00 | 56 | XJSE | CONCB14486920200302E |
| Anglo American PLC | 02/03/2020 | 12:30:20 | GB00B1XZS820 | 35,866.00 | 41 | XJSE | CONCB14487120200302E |
| Anglo American PLC | 02/03/2020 | 12:30:54 | GB00B1XZS820 | 35,887.00 | 400 | XJSE | CONCB14501420200302E |
| Anglo American PLC | 02/03/2020 | 12:30:59 | GB00B1XZS820 | 35,887.00 | 400 | XJSE | CONCB14503320200302E |
| Anglo American PLC | 02/03/2020 | 12:30:59 | GB00B1XZS820 | 35,887.00 | 496 | XJSE | CONCB14503520200302E |
| Anglo American PLC | 02/03/2020 | 12:31:02 | GB00B1XZS820 | 35,860.00 | 254 | XJSE | CONCB14505020200302E |
| Anglo American PLC | 02/03/2020 | 12:31:02 | GB00B1XZS820 | 35,860.00 | 555 | XJSE | CONCB14505220200302E |
| Anglo American PLC | 02/03/2020 | 12:31:03 | GB00B1XZS820 | 35,860.00 | 180 | XJSE | CONCB14505820200302E |
| Anglo American PLC | 02/03/2020 | 12:31:03 | GB00B1XZS820 | 35,860.00 | 39 | XJSE | CONCB14506020200302E |
| Anglo American PLC | 02/03/2020 | 12:31:03 | GB00B1XZS820 | 35,860.00 | 207 | XJSE | CONCB14506220200302E |
| Anglo American PLC | 02/03/2020 | 12:31:04 | GB00B1XZS820 | 35,860.00 | 400 | XJSE | CONCB14506420200302E |
| Anglo American PLC | 02/03/2020 | 12:31:05 | GB00B1XZS820 | 35,860.00 | 73 | XJSE | CONCB14506620200302E |
| Anglo American PLC | 02/03/2020 | 12:31:08 | GB00B1XZS820 | 35,860.00 | 916 | XJSE | CONCB14508020200302E |
| Anglo American PLC | 02/03/2020 | 12:31:08 | GB00B1XZS820 | 35,859.00 | 84 | XJSE | CONCB14508220200302E |
| Anglo American PLC | 02/03/2020 | 12:31:08 | GB00B1XZS820 | 35,860.00 | 1,040 | XJSE | CONCB14508420200302E |
| Anglo American PLC | 02/03/2020 | 12:31:10 | GB00B1XZS820 | 35,853.00 | 1,000 | XJSE | CONCB14511320200302E |
| Anglo American PLC | 02/03/2020 | 12:31:36 | GB00B1XZS820 | 35,827.00 | 39 | XJSE | CONCB14520720200302E |
| Anglo American PLC | 02/03/2020 | 12:32:00 | GB00B1XZS820 | 35,833.00 | 542 | XJSE | CONCB14533420200302E |
| Anglo American PLC | 02/03/2020 | 12:32:23 | GB00B1XZS820 | 35,822.00 | 159 | XJSE | CONCB14546520200302E |
| Anglo American PLC | 02/03/2020 | 12:32:23 | GB00B1XZS820 | 35,822.00 | 86 | XJSE | CONCB14546720200302E |
| Anglo American PLC | 02/03/2020 | 12:32:34 | GB00B1XZS820 | 35,822.00 | 396 | XJSE | CONCB14551020200302E |
| Anglo American PLC | 02/03/2020 | 12:32:47 | GB00B1XZS820 | 35,822.00 | 536 | XJSE | CONCB14565120200302E |
| Anglo American PLC | 02/03/2020 | 12:32:47 | GB00B1XZS820 | 35,822.00 | 251 | XJSE | CONCB14565320200302E |
| Anglo American PLC | 02/03/2020 | 12:33:10 | GB00B1XZS820 | 35,808.00 | 237 | XJSE | CONCB14583720200302E |
| Anglo American PLC | 02/03/2020 | 12:33:10 | GB00B1XZS820 | 35,808.00 | 22 | XJSE | CONCB14583920200302E |
| Anglo American PLC | 02/03/2020 | 12:33:50 | GB00B1XZS820 | 35,820.00 | 394 | XJSE | CONCB14601220200302E |
| Anglo American PLC | 02/03/2020 | 12:33:58 | GB00B1XZS820 | 35,820.00 | 104 | XJSE | CONCB14604720200302E |
| Anglo American PLC | 02/03/2020 | 12:34:31 | GB00B1XZS820 | 35,838.00 | 314 | XJSE | CONCB14627920200302E |
| Anglo American PLC | 02/03/2020 | 12:34:34 | GB00B1XZS820 | 35,838.00 | 209 | XJSE | CONCB14629420200302E |
| Anglo American PLC | 02/03/2020 | 12:34:34 | GB00B1XZS820 | 35,838.00 | 33 | XJSE | CONCB14635620200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 35,835.00 | 400 | XJSE | CONCB14636120200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 35,836.00 | 485 | XJSE | CONCB14636320200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 35,833.00 | 400 | XJSE | CONCB14638220200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 35,834.00 | 176 | XJSE | CONCB14638720200302E |
| Anglo American PLC | 02/03/2020 | 12:34:35 | GB00B1XZS820 | 35,834.00 | 33 | XJSE | CONCB14638920200302E |
| Anglo American PLC | 02/03/2020 | 12:34:48 | GB00B1XZS820 | 35,798.00 | 400 | XJSE | CONCB14651220200302E |
| Anglo American PLC | 02/03/2020 | 12:34:48 | GB00B1XZS820 | 35,800.00 | 204 | XJSE | CONCB14651420200302E |
| Anglo American PLC | 02/03/2020 | 12:36:17 | GB00B1XZS820 | 35,838.00 | 600 | XJSE | CONCB14692520200302E |
| Anglo American PLC | 02/03/2020 | 12:38:26 | GB00B1XZS820 | 35,933.00 | 600 | XJSE | CONCB14777320200302E |
| Anglo American PLC | 02/03/2020 | 12:38:27 | GB00B1XZS820 | 35,933.00 | 444 | XJSE | CONCB14777520200302E |
| Anglo American PLC | 02/03/2020 | 12:38:28 | GB00B1XZS820 | 35,933.00 | 538 | XJSE | CONCB14779820200302E |
| Anglo American PLC | 02/03/2020 | 12:38:28 | GB00B1XZS820 | 35,933.00 | 274 | XJSE | CONCB14781220200302E |
| Anglo American PLC | 02/03/2020 | 12:38:40 | GB00B1XZS820 | 35,920.00 | 400 | XJSE | CONCB14792420200302E |
| Anglo American PLC | 02/03/2020 | 12:38:40 | GB00B1XZS820 | 35,921.00 | 1,000 | XJSE | CONCB14792620200302E |
| Anglo American PLC | 02/03/2020 | 12:38:47 | GB00B1XZS820 | 35,919.00 | 788 | XJSE | CONCB14801320200302E |
| Anglo American PLC | 02/03/2020 | 12:38:47 | GB00B1XZS820 | 35,919.00 | 1,040 | XJSE | CONCB14801520200302E |
| Anglo American PLC | 02/03/2020 | 12:38:50 | GB00B1XZS820 | 35,919.00 | 788 | XJSE | CONCB14802020200302E |
| Anglo American PLC | 02/03/2020 | 12:38:50 | GB00B1XZS820 | 35,919.00 | 800 | XJSE | CONCB14802220200302E |
| Anglo American PLC | 02/03/2020 | 12:39:04 | GB00B1XZS820 | 35,896.00 | 104 | XJSE | CONCB14811620200302E |
| Anglo American PLC | 02/03/2020 | 12:39:11 | GB00B1XZS820 | 35,920.00 | 96 | XJSE | CONCB14816120200302E |
| Anglo American PLC | 02/03/2020 | 12:39:11 | GB00B1XZS820 | 35,920.00 | 788 | XJSE | CONCB14816320200302E |
| Anglo American PLC | 02/03/2020 | 12:39:24 | GB00B1XZS820 | 35,889.00 | 105 | XJSE | CONCB14826220200302E |
| Anglo American PLC | 02/03/2020 | 12:39:26 | GB00B1XZS820 | 35,889.00 | 652 | XJSE | CONCB14828720200302E |
| Anglo American PLC | 02/03/2020 | 12:40:24 | GB00B1XZS820 | 35,890.00 | 1,025 | XJSE | CONCB14868120200302E |
| Anglo American PLC | 02/03/2020 | 12:41:01 | GB00B1XZS820 | 35,923.00 | 434 | XJSE | CONCB14907220200302E |
| Anglo American PLC | 02/03/2020 | 12:41:08 | GB00B1XZS820 | 35,921.00 | 244 | XJSE | CONCB14910220200302E |
| Anglo American PLC | 02/03/2020 | 12:41:08 | GB00B1XZS820 | 35,922.00 | 643 | XJSE | CONCB14910420200302E |
| Anglo American PLC | 02/03/2020 | 12:41:11 | GB00B1XZS820 | 35,916.00 | 373 | XJSE | CONCB14912820200302E |
| Anglo American PLC | 02/03/2020 | 12:41:15 | GB00B1XZS820 | 35,916.00 | 104 | XJSE | CONCB14915620200302E |
| Anglo American PLC | 02/03/2020 | 12:41:16 | GB00B1XZS820 | 35,916.00 | 54 | XJSE | CONCB14916820200302E |
| Anglo American PLC | 02/03/2020 | 12:41:16 | GB00B1XZS820 | 35,916.00 | 54 | XJSE | CONCB14917820200302E |
| Anglo American PLC | 02/03/2020 | 12:41:17 | GB00B1XZS820 | 35,916.00 | 166 | XJSE | CONCB14918020200302E |
| Anglo American PLC | 02/03/2020 | 12:41:17 | GB00B1XZS820 | 35,916.00 | 54 | XJSE | CONCB14918220200302E |
| Anglo American PLC | 02/03/2020 | 12:41:17 | GB00B1XZS820 | 35,916.00 | 106 | XJSE | CONCB14918420200302E |
| Anglo American PLC | 02/03/2020 | 12:41:17 | GB00B1XZS820 | 35,916.00 | 310 | XJSE | CONCB14918620200302E |
| Anglo American PLC | 02/03/2020 | 12:41:24 | GB00B1XZS820 | 35,916.00 | 319 | XJSE | CONCB14926620200302E |
| Anglo American PLC | 02/03/2020 | 12:41:26 | GB00B1XZS820 | 35,911.00 | 79 | XJSE | CONCB14929120200302E |
| Anglo American PLC | 02/03/2020 | 12:41:26 | GB00B1XZS820 | 35,911.00 | 189 | XJSE | CONCB14929320200302E |
| Anglo American PLC | 02/03/2020 | 12:41:27 | GB00B1XZS820 | 35,911.00 | 576 | XJSE | CONCB14931620200302E |
| Anglo American PLC | 02/03/2020 | 12:41:44 | GB00B1XZS820 | 35,902.00 | 105 | XJSE | CONCB14943620200302E |
| Anglo American PLC | 02/03/2020 | 12:41:44 | GB00B1XZS820 | 35,902.00 | 850 | XJSE | CONCB14943820200302E |
| Anglo American PLC | 02/03/2020 | 12:41:54 | GB00B1XZS820 | 35,901.00 | 281 | XJSE | CONCB14951920200302E |
| Anglo American PLC | 02/03/2020 | 12:41:54 | GB00B1XZS820 | 35,901.00 | 153 | XJSE | CONCB14952120200302E |

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| Anglo American PLC | 02/03/2020 | 12:41:55 | GB00B1XZS820 | 35,901.00 | 104 | XJSE | CONCB14955620200302E |
| Anglo American PLC | 02/03/2020 | 12:41:56 | GB00B1XZS820 | 35,901.00 | 209 | XJSE | CONCB14957020200302E |
| Anglo American PLC | 02/03/2020 | 12:41:56 | GB00B1XZS820 | 35,901.00 | 324 | XJSE | CONCB14957420200302E |
| Anglo American PLC | 02/03/2020 | 12:41:58 | GB00B1XZS820 | 35,901.00 | 228 | XJSE | CONCB14958620200302E |
| Anglo American PLC | 02/03/2020 | 12:42:14 | GB00B1XZS820 | 35,901.00 | 522 | XJSE | CONCB14964220200302E |
| Anglo American PLC | 02/03/2020 | 12:42:14 | GB00B1XZS820 | 35,901.00 | 228 | XJSE | CONCB14964420200302E |
| Anglo American PLC | 02/03/2020 | 12:42:30 | GB00B1XZS820 | 35,901.00 | 400 | XJSE | CONCB14972320200302E |
| Anglo American PLC | 02/03/2020 | 12:42:30 | GB00B1XZS820 | 35,901.00 | 873 | XJSE | CONCB14972520200302E |
| Anglo American PLC | 02/03/2020 | 12:43:25 | GB00B1XZS820 | 35,923.00 | 766 | XJSE | CONCB15013620200302E |
| Anglo American PLC | 02/03/2020 | 12:43:25 | GB00B1XZS820 | 35,923.00 | 96 | XJSE | CONCB15014120200302E |
| Anglo American PLC | 02/03/2020 | 12:43:25 | GB00B1XZS820 | 35,913.00 | 654 | XJSE | CONCB15014320200302E |
| Anglo American PLC | 02/03/2020 | 12:43:27 | GB00B1XZS820 | 35,913.00 | 839 | XJSE | CONCB15015320200302E |
| Anglo American PLC | 02/03/2020 | 12:44:40 | GB00B1XZS820 | 35,918.00 | 668 | XJSE | CONCB15046820200302E |
| Anglo American PLC | 02/03/2020 | 12:44:40 | GB00B1XZS820 | 35,918.00 | 315 | XJSE | CONCB15047020200302E |
| Anglo American PLC | 02/03/2020 | 12:45:19 | GB00B1XZS820 | 35,896.00 | 104 | XJSE | CONCB15074320200302E |
| Anglo American PLC | 02/03/2020 | 12:46:04 | GB00B1XZS820 | 35,892.00 | 100 | XJSE | CONCB15091720200302E |
| Anglo American PLC | 02/03/2020 | 12:46:18 | GB00B1XZS820 | 35,970.00 | 400 | XJSE | CONCB15104220200302E |
| Anglo American PLC | 02/03/2020 | 12:46:18 | GB00B1XZS820 | 35,970.00 | 435 | XJSE | CONCB15104420200302E |
| Anglo American PLC | 02/03/2020 | 12:46:20 | GB00B1XZS820 | 35,969.00 | 400 | XJSE | CONCB15105920200302E |
| Anglo American PLC | 02/03/2020 | 12:46:55 | GB00B1XZS820 | 35,953.00 | 630 | XJSE | CONCB15135620200302E |
| Anglo American PLC | 02/03/2020 | 12:48:14 | GB00B1XZS820 | 35,934.00 | 104 | XJSE | CONCB15170820200302E |
| Anglo American PLC | 02/03/2020 | 12:48:14 | GB00B1XZS820 | 35,934.00 | 351 | XJSE | CONCB15171020200302E |
| Anglo American PLC | 02/03/2020 | 12:48:14 | GB00B1XZS820 | 35,931.00 | 307 | XJSE | CONCB15172120200302E |
| Anglo American PLC | 02/03/2020 | 12:48:14 | GB00B1XZS820 | 35,931.00 | 113 | XJSE | CONCB15172520200302E |
| Anglo American PLC | 02/03/2020 | 12:48:15 | GB00B1XZS820 | 35,931.00 | 403 | XJSE | CONCB15172720200302E |
| Anglo American PLC | 02/03/2020 | 12:48:18 | GB00B1XZS820 | 35,931.00 | 500 | XJSE | CONCB15173620200302E |
| Anglo American PLC | 02/03/2020 | 12:48:19 | GB00B1XZS820 | 35,931.00 | 57 | XJSE | CONCB15173820200302E |
| Anglo American PLC | 02/03/2020 | 12:48:21 | GB00B1XZS820 | 35,931.00 | 152 | XJSE | CONCB15174420200302E |
| Anglo American PLC | 02/03/2020 | 12:49:10 | GB00B1XZS820 | 36,049.00 | 400 | XJSE | CONCB15219420200302E |
| Anglo American PLC | 02/03/2020 | 12:49:10 | GB00B1XZS820 | 36,050.00 | 581 | XJSE | CONCB15219620200302E |
| Anglo American PLC | 02/03/2020 | 12:49:10 | GB00B1XZS820 | 36,050.00 | 200 | XJSE | CONCB15219820200302E |
| Anglo American PLC | 02/03/2020 | 12:49:10 | GB00B1XZS820 | 36,050.00 | 486 | XJSE | CONCB15220020200302E |
| Anglo American PLC | 02/03/2020 | 12:49:10 | GB00B1XZS820 | 36,050.00 | 122 | XJSE | CONCB15220220200302E |
| Anglo American PLC | 02/03/2020 | 12:49:11 | GB00B1XZS820 | 36,048.00 | 400 | XJSE | CONCB15220620200302E |
| Anglo American PLC | 02/03/2020 | 12:49:11 | GB00B1XZS820 | 36,048.00 | 434 | XJSE | CONCB15220820200302E |
| Anglo American PLC | 02/03/2020 | 12:49:11 | GB00B1XZS820 | 36,048.00 | 136 | XJSE | CONCB15221020200302E |
| Anglo American PLC | 02/03/2020 | 12:49:12 | GB00B1XZS820 | 36,048.00 | 109 | XJSE | CONCB15221320200302E |
| Anglo American PLC | 02/03/2020 | 12:49:17 | GB00B1XZS820 | 36,049.00 | 132 | XJSE | CONCB15224020200302E |
| Anglo American PLC | 02/03/2020 | 12:50:06 | GB00B1XZS820 | 36,054.00 | 400 | XJSE | CONCB15251320200302E |
| Anglo American PLC | 02/03/2020 | 12:50:06 | GB00B1XZS820 | 36,054.00 | 130 | XJSE | CONCB15251520200302E |
| Anglo American PLC | 02/03/2020 | 12:50:06 | GB00B1XZS820 | 36,055.00 | 118 | XJSE | CONCB15251720200302E |
| Anglo American PLC | 02/03/2020 | 12:50:07 | GB00B1XZS820 | 36,053.00 | 400 | XJSE | CONCB15252020200302E |
| Anglo American PLC | 02/03/2020 | 12:50:07 | GB00B1XZS820 | 36,053.00 | 549 | XJSE | CONCB15252220200302E |
| Anglo American PLC | 02/03/2020 | 12:50:07 | GB00B1XZS820 | 36,053.00 | 112 | XJSE | CONCB15252420200302E |
| Anglo American PLC | 02/03/2020 | 12:50:13 | GB00B1XZS820 | 36,053.00 | 2,461 | XJSE | CONCB15257520200302E |
| Anglo American PLC | 02/03/2020 | 12:50:13 | GB00B1XZS820 | 36,053.00 | 829 | XJSE | CONCB15257720200302E |
| Anglo American PLC | 02/03/2020 | 12:50:18 | GB00B1XZS820 | 36,052.00 | 400 | XJSE | CONCB15261220200302E |
| Anglo American PLC | 02/03/2020 | 12:50:18 | GB00B1XZS820 | 36,052.00 | 1,040 | XJSE | CONCB15261420200302E |
| Anglo American PLC | 02/03/2020 | 12:50:49 | GB00B1XZS820 | 36,053.00 | 408 | XJSE | CONCB15275120200302E |
| Anglo American PLC | 02/03/2020 | 12:50:55 | GB00B1XZS820 | 36,085.00 | 400 | XJSE | CONCB15277520200302E |
| Anglo American PLC | 02/03/2020 | 12:50:56 | GB00B1XZS820 | 36,085.00 | 400 | XJSE | CONCB15277720200302E |
| Anglo American PLC | 02/03/2020 | 12:50:57 | GB00B1XZS820 | 36,085.00 | 400 | XJSE | CONCB15282120200302E |
| Anglo American PLC | 02/03/2020 | 12:50:57 | GB00B1XZS820 | 36,085.00 | 475 | XJSE | CONCB15282320200302E |
| Anglo American PLC | 02/03/2020 | 12:50:57 | GB00B1XZS820 | 36,084.00 | 400 | XJSE | CONCB15283220200302E |
| Anglo American PLC | 02/03/2020 | 12:51:35 | GB00B1XZS820 | 36,105.00 | 140 | XJSE | CONCB15303720200302E |
| Anglo American PLC | 02/03/2020 | 12:51:35 | GB00B1XZS820 | 36,105.00 | 528 | XJSE | CONCB15303920200302E |
| Anglo American PLC | 02/03/2020 | 12:51:38 | GB00B1XZS820 | 36,106.00 | 400 | XJSE | CONCB15305920200302E |
| Anglo American PLC | 02/03/2020 | 12:51:39 | GB00B1XZS820 | 36,106.00 | 400 | XJSE | CONCB15308220200302E |
| Anglo American PLC | 02/03/2020 | 12:51:40 | GB00B1XZS820 | 36,098.00 | 400 | XJSE | CONCB15310620200302E |
| Anglo American PLC | 02/03/2020 | 12:51:40 | GB00B1XZS820 | 36,099.00 | 1,000 | XJSE | CONCB15310820200302E |
| Anglo American PLC | 02/03/2020 | 12:51:41 | GB00B1XZS820 | 36,096.00 | 400 | XJSE | CONCB15313020200302E |
| Anglo American PLC | 02/03/2020 | 12:51:41 | GB00B1XZS820 | 36,096.00 | 814 | XJSE | CONCB15313220200302E |
| Anglo American PLC | 02/03/2020 | 12:51:42 | GB00B1XZS820 | 36,103.00 | 393 | XJSE | CONCB15314420200302E |
| Anglo American PLC | 02/03/2020 | 12:51:43 | GB00B1XZS820 | 36,100.00 | 157 | XJSE | CONCB15314820200302E |
| Anglo American PLC | 02/03/2020 | 12:51:43 | GB00B1XZS820 | 36,100.00 | 449 | XJSE | CONCB15315020200302E |
| Anglo American PLC | 02/03/2020 | 12:52:16 | GB00B1XZS820 | 36,103.00 | 2,261 | XJSE | CONCB15330820200302E |
| Anglo American PLC | 02/03/2020 | 12:52:27 | GB00B1XZS820 | 36,101.00 | 400 | XJSE | CONCB15345720200302E |
| Anglo American PLC | 02/03/2020 | 12:52:27 | GB00B1XZS820 | 36,102.00 | 1,000 | XJSE | CONCB15345920200302E |
| Anglo American PLC | 02/03/2020 | 12:52:27 | GB00B1XZS820 | 36,103.00 | 959 | XJSE | CONCB15346120200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 36,074.00 | 459 | XJSE | CONCB15389620200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 36,074.00 | 247 | XJSE | CONCB15389820200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 36,074.00 | 352 | XJSE | CONCB15390720200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 36,074.00 | 354 | XJSE | CONCB15390920200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 36,074.00 | 400 | XJSE | CONCB15391120200302E |
| Anglo American PLC | 02/03/2020 | 12:53:39 | GB00B1XZS820 | 36,074.00 | 316 | XJSE | CONCB15391320200302E |
| Anglo American PLC | 02/03/2020 | 12:53:41 | GB00B1XZS820 | 36,074.00 | 1,040 | XJSE | CONCB15394420200302E |
| Anglo American PLC | 02/03/2020 | 12:53:58 | GB00B1XZS820 | 36,082.00 | 400 | XJSE | CONCB15404820200302E |
| Anglo American PLC | 02/03/2020 | 12:53:58 | GB00B1XZS820 | 36,082.00 | 1,000 | XJSE | CONCB15405020200302E |
| Anglo American PLC | 02/03/2020 | 12:54:03 | GB00B1XZS820 | 36,080.00 | 1,000 | XJSE | CONCB15408220200302E |
| Anglo American PLC | 02/03/2020 | 12:54:03 | GB00B1XZS820 | 36,080.00 | 621 | XJSE | CONCB15408420200302E |
| Anglo American PLC | 02/03/2020 | 12:54:08 | GB00B1XZS820 | 36,080.00 | 868 | XJSE | CONCB15410720200302E |
| Anglo American PLC | 02/03/2020 | 12:54:16 | GB00B1XZS820 | 36,076.00 | 401 | XJSE | CONCB15414520200302E |
| Anglo American PLC | 02/03/2020 | 12:54:17 | GB00B1XZS820 | 36,076.00 | 275 | XJSE | CONCB15415020200302E |
| Anglo American PLC | 02/03/2020 | 12:54:18 | GB00B1XZS820 | 36,076.00 | 88 | XJSE | CONCB15416220200302E |
| Anglo American PLC | 02/03/2020 | 12:54:19 | GB00B1XZS820 | 36,076.00 | 105 | XJSE | CONCB15416520200302E |
| Anglo American PLC | 02/03/2020 | 12:54:19 | GB00B1XZS820 | 36,076.00 | 105 | XJSE | CONCB15416820200302E |
| Anglo American PLC | 02/03/2020 | 12:54:20 | GB00B1XZS820 | 36,076.00 | 103 | XJSE | CONCB15418920200302E |
| Anglo American PLC | 02/03/2020 | 12:54:21 | GB00B1XZS820 | 36,076.00 | 104 | XJSE | CONCB15419720200302E |
| Anglo American PLC | 02/03/2020 | 12:54:24 | GB00B1XZS820 | 36,076.00 | 400 | XJSE | CONCB15421920200302E |
| Anglo American PLC | 02/03/2020 | 12:54:25 | GB00B1XZS820 | 36,076.00 | 44 | XJSE | CONCB15422320200302E |
| Anglo American PLC | 02/03/2020 | 12:54:25 | GB00B1XZS820 | 36,071.00 | 809 | XJSE | CONCB15424320200302E |
| Anglo American PLC | 02/03/2020 | 12:55:23 | GB00B1XZS820 | 36,100.00 | 556 | XJSE | CONCB15467420200302E |
| Anglo American PLC | 02/03/2020 | 12:55:50 | GB00B1XZS820 | 36,100.00 | 342 | XJSE | CONCB15483220200302E |
| Anglo American PLC | 02/03/2020 | 12:55:55 | GB00B1XZS820 | 36,118.00 | 400 | XJSE | CONCB15489120200302E |
| Anglo American PLC | 02/03/2020 | 12:56:10 | GB00B1XZS820 | 36,115.00 | 400 | XJSE | CONCB15495620200302E |
| Anglo American PLC | 02/03/2020 | 12:56:10 | GB00B1XZS820 | 36,116.00 | 1,000 | XJSE | CONCB15495820200302E |
| Anglo American PLC | 02/03/2020 | 12:56:10 | GB00B1XZS820 | 36,118.00 | 1,000 | XJSE | CONCB15496020200302E |
| Anglo American PLC | 02/03/2020 | 12:56:39 | GB00B1XZS820 | 36,122.00 | 367 | XJSE | CONCB15514520200302E |
| Anglo American PLC | 02/03/2020 | 12:56:44 | GB00B1XZS820 | 36,122.00 | 355 | XJSE | CONCB15515920200302E |
| Anglo American PLC | 02/03/2020 | 12:56:48 | GB00B1XZS820 | 36,123.00 | 206 | XJSE | CONCB15516920200302E |
| Anglo American PLC | 02/03/2020 | 12:56:53 | GB00B1XZS820 | 36,142.00 | 323 | XJSE | CONCB15526620200302E |
| Anglo American PLC | 02/03/2020 | 12:57:45 | GB00B1XZS820 | 36,170.00 | 405 | XJSE | CONCB15560020200302E |
| Anglo American PLC | 02/03/2020 | 12:57:50 | GB00B1XZS820 | 36,180.00 | 222 | XJSE | CONCB15564520200302E |
| Anglo American PLC | 02/03/2020 | 12:57:57 | GB00B1XZS820 | 36,177.00 | 400 | XJSE | CONCB15577420200302E |
| Anglo American PLC | 02/03/2020 | 12:57:57 | GB00B1XZS820 | 36,178.00 | 247 | XJSE | CONCB15577620200302E |
| Anglo American PLC | 02/03/2020 | 12:58:00 | GB00B1XZS820 | 36,178.00 | 753 | XJSE | CONCB15578420200302E |

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| Anglo American PLC | 02/03/2020 | 12:58:00 | GB00B1XZS820 | 36,178.00 | 247 | XJSE | CONCB15578620200302E |
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| Anglo American PLC | 02/03/2020 | 12:58:37 | GB00B1XZS820 | 36,207.00 | 143 | XJSE | CONCB15639220200302E |
| Anglo American PLC | 02/03/2020 | 12:58:37 | GB00B1XZS820 | 36,207.00 | 94 | XJSE | CONCB15639820200302E |
| Anglo American PLC | 02/03/2020 | 12:58:37 | GB00B1XZS820 | 36,206.00 | 400 | XJSE | CONCB15641220200302E |
| Anglo American PLC | 02/03/2020 | 13:00:02 | GB00B1XZS820 | 36,250.00 | 26 | XJSE | CONCB15698220200302E |
| Anglo American PLC | 02/03/2020 | 13:00:02 | GB00B1XZS820 | 36,250.00 | 251 | XJSE | CONCB15698420200302E |
| Anglo American PLC | 02/03/2020 | 13:00:07 | GB00B1XZS820 | 36,215.00 | 226 | XJSE | CONCB15707120200302E |
| Anglo American PLC | 02/03/2020 | 13:02:38 | GB00B1XZS820 | 36,272.00 | 187 | XJSE | CONCB15791020200302E |
| Anglo American PLC | 02/03/2020 | 13:02:38 | GB00B1XZS820 | 36,273.00 | 400 | XJSE | CONCB15791220200302E |
| Anglo American PLC | 02/03/2020 | 13:03:46 | GB00B1XZS820 | 36,262.00 | 62 | XJSE | CONCB15827820200302E |
| Anglo American PLC | 02/03/2020 | 13:04:22 | GB00B1XZS820 | 36,261.00 | 806 | XJSE | CONCB15852020200302E |
| Anglo American PLC | 02/03/2020 | 13:05:26 | GB00B1XZS820 | 36,263.00 | 3,906 | XJSE | CONCB15889420200302E |
| Anglo American PLC | 02/03/2020 | 13:05:31 | GB00B1XZS820 | 36,272.00 | 4,261 | XJSE | CONCB15893820200302E |
| Anglo American PLC | 02/03/2020 | 13:05:31 | GB00B1XZS820 | 36,273.00 | 452 | XJSE | CONCB15894020200302E |
| Anglo American PLC | 02/03/2020 | 13:05:36 | GB00B1XZS820 | 36,307.00 | 93 | XJSE | CONCB15897420200302E |
| Anglo American PLC | 02/03/2020 | 13:05:36 | GB00B1XZS820 | 36,307.00 | 585 | XJSE | CONCB15897620200302E |
| Anglo American PLC | 02/03/2020 | 13:06:52 | GB00B1XZS820 | 36,351.00 | 105 | XJSE | CONCB15945820200302E |
| Anglo American PLC | 02/03/2020 | 13:06:52 | GB00B1XZS820 | 36,351.00 | 248 | XJSE | CONCB15946020200302E |
| Anglo American PLC | 02/03/2020 | 13:06:57 | GB00B1XZS820 | 36,350.00 | 60 | XJSE | CONCB15946420200302E |
| Anglo American PLC | 02/03/2020 | 13:07:01 | GB00B1XZS820 | 36,350.00 | 275 | XJSE | CONCB15948520200302E |
| Anglo American PLC | 02/03/2020 | 13:07:01 | GB00B1XZS820 | 36,349.00 | 308 | XJSE | CONCB15948820200302E |
| Anglo American PLC | 02/03/2020 | 13:07:05 | GB00B1XZS820 | 36,350.00 | 105 | XJSE | CONCB15956420200302E |
| Anglo American PLC | 02/03/2020 | 13:07:06 | GB00B1XZS820 | 36,344.00 | 209 | XJSE | CONCB15957620200302E |
| Anglo American PLC | 02/03/2020 | 13:07:06 | GB00B1XZS820 | 36,344.00 | 208 | XJSE | CONCB15957820200302E |
| Anglo American PLC | 02/03/2020 | 13:07:42 | GB00B1XZS820 | 36,359.00 | 128 | XJSE | CONCB15990220200302E |
| Anglo American PLC | 02/03/2020 | 13:09:06 | GB00B1XZS820 | 36,307.00 | 318 | XJSE | CONCB16033020200302E |
| Anglo American PLC | 02/03/2020 | 13:09:06 | GB00B1XZS820 | 36,308.00 | 3,022 | XJSE | CONCB16033220200302E |
| Anglo American PLC | 02/03/2020 | 13:09:11 | GB00B1XZS820 | 36,308.00 | 507 | XJSE | CONCB16036120200302E |
| Anglo American PLC | 02/03/2020 | 13:09:25 | GB00B1XZS820 | 36,336.00 | 108 | XJSE | CONCB16058120200302E |
| Anglo American PLC | 02/03/2020 | 13:09:37 | GB00B1XZS820 | 36,336.00 | 861 | XJSE | CONCB16063520200302E |
| Anglo American PLC | 02/03/2020 | 13:09:38 | GB00B1XZS820 | 36,331.00 | 303 | XJSE | CONCB16064020200302E |
| Anglo American PLC | 02/03/2020 | 13:10:00 | GB00B1XZS820 | 36,336.00 | 400 | XJSE | CONCB16082720200302E |
| Anglo American PLC | 02/03/2020 | 13:11:56 | GB00B1XZS820 | 36,247.00 | 50 | XJSE | CONCB16173620200302E |
| Anglo American PLC | 02/03/2020 | 13:12:46 | GB00B1XZS820 | 36,261.00 | 205 | XJSE | CONCB16212120200302E |
| Anglo American PLC | 02/03/2020 | 13:12:46 | GB00B1XZS820 | 36,261.00 | 152 | XJSE | CONCB16212320200302E |
| Anglo American PLC | 02/03/2020 | 13:13:14 | GB00B1XZS820 | 36,265.00 | 1,001 | XJSE | CONCB16242620200302E |
| Anglo American PLC | 02/03/2020 | 13:14:15 | GB00B1XZS820 | 36,270.00 | 245 | XJSE | CONCB16284220200302E |
| Anglo American PLC | 02/03/2020 | 13:15:24 | GB00B1XZS820 | 36,338.00 | 504 | XJSE | CONCB16326020200302E |
| Anglo American PLC | 02/03/2020 | 13:16:26 | GB00B1XZS820 | 36,353.00 | 273 | XJSE | CONCB16374120200302E |
| Anglo American PLC | 02/03/2020 | 13:16:30 | GB00B1XZS820 | 36,350.00 | 401 | XJSE | CONCB16379120200302E |
| Anglo American PLC | 02/03/2020 | 13:16:31 | GB00B1XZS820 | 36,350.00 | 401 | XJSE | CONCB16379320200302E |
| Anglo American PLC | 02/03/2020 | 13:16:31 | GB00B1XZS820 | 36,350.00 | 93 | XJSE | CONCB16379520200302E |
| Anglo American PLC | 02/03/2020 | 13:16:32 | GB00B1XZS820 | 36,345.00 | 208 | XJSE | CONCB16382220200302E |
| Anglo American PLC | 02/03/2020 | 13:16:41 | GB00B1XZS820 | 36,351.00 | 320 | XJSE | CONCB16390820200302E |
| Anglo American PLC | 02/03/2020 | 13:16:42 | GB00B1XZS820 | 36,351.00 | 80 | XJSE | CONCB16391720200302E |
| Anglo American PLC | 02/03/2020 | 13:17:03 | GB00B1XZS820 | 36,374.00 | 255 | XJSE | CONCB16398920200302E |
| Anglo American PLC | 02/03/2020 | 13:17:03 | GB00B1XZS820 | 36,374.00 | 569 | XJSE | CONCB16399120200302E |
| Anglo American PLC | 02/03/2020 | 13:18:08 | GB00B1XZS820 | 36,417.00 | 337 | XJSE | CONCB16449620200302E |
| Anglo American PLC | 02/03/2020 | 13:18:11 | GB00B1XZS820 | 36,412.00 | 507 | XJSE | CONCB16457320200302E |
| Anglo American PLC | 02/03/2020 | 13:18:11 | GB00B1XZS820 | 36,412.00 | 140 | XJSE | CONCB16457620200302E |
| Anglo American PLC | 02/03/2020 | 13:18:11 | GB00B1XZS820 | 36,412.00 | 199 | XJSE | CONCB16458020200302E |
| Anglo American PLC | 02/03/2020 | 13:18:51 | GB00B1XZS820 | 36,414.00 | 77 | XJSE | CONCB16501520200302E |
| Anglo American PLC | 02/03/2020 | 13:18:51 | GB00B1XZS820 | 36,414.00 | 34 | XJSE | CONCB16501720200302E |
| Anglo American PLC | 02/03/2020 | 13:18:52 | GB00B1XZS820 | 36,414.00 | 50 | XJSE | CONCB16501920200302E |
| Anglo American PLC | 02/03/2020 | 13:19:00 | GB00B1XZS820 | 36,414.00 | 181 | XJSE | CONCB16508220200302E |
| Anglo American PLC | 02/03/2020 | 13:19:00 | GB00B1XZS820 | 36,414.00 | 132 | XJSE | CONCB16508420200302E |
| Anglo American PLC | 02/03/2020 | 13:19:00 | GB00B1XZS820 | 36,414.00 | 210 | XJSE | CONCB16508720200302E |
| Anglo American PLC | 02/03/2020 | 13:19:01 | GB00B1XZS820 | 36,409.00 | 81 | XJSE | CONCB16509320200302E |
| Anglo American PLC | 02/03/2020 | 13:19:08 | GB00B1XZS820 | 36,409.00 | 692 | XJSE | CONCB16512620200302E |
| Anglo American PLC | 02/03/2020 | 13:19:08 | GB00B1XZS820 | 36,409.00 | 291 | XJSE | CONCB16512820200302E |
| Anglo American PLC | 02/03/2020 | 13:19:10 | GB00B1XZS820 | 36,409.00 | 385 | XJSE | CONCB16513020200302E |
| Anglo American PLC | 02/03/2020 | 13:19:19 | GB00B1XZS820 | 36,400.00 | 793 | XJSE | CONCB16520920200302E |
| Anglo American PLC | 02/03/2020 | 13:19:54 | GB00B1XZS820 | 36,401.00 | 350 | XJSE | CONCB16540220200302E |
| Anglo American PLC | 02/03/2020 | 13:19:58 | GB00B1XZS820 | 36,427.00 | 2,269 | XJSE | CONCB16542820200302E |
| Anglo American PLC | 02/03/2020 | 13:20:07 | GB00B1XZS820 | 36,455.00 | 171 | XJSE | CONCB16550420200302E |
| Anglo American PLC | 02/03/2020 | 13:20:09 | GB00B1XZS820 | 36,455.00 | 400 | XJSE | CONCB16556820200302E |
| Anglo American PLC | 02/03/2020 | 13:20:09 | GB00B1XZS820 | 36,455.00 | 200 | XJSE | CONCB16557020200302E |
| Anglo American PLC | 02/03/2020 | 13:20:23 | GB00B1XZS820 | 36,417.00 | 357 | XJSE | CONCB16571320200302E |
| Anglo American PLC | 02/03/2020 | 13:20:23 | GB00B1XZS820 | 36,417.00 | 233 | XJSE | CONCB16571520200302E |
| Anglo American PLC | 02/03/2020 | 13:20:53 | GB00B1XZS820 | 36,407.00 | 62 | XJSE | CONCB16597420200302E |
| Anglo American PLC | 02/03/2020 | 13:20:54 | GB00B1XZS820 | 36,407.00 | 131 | XJSE | CONCB16597720200302E |
| Anglo American PLC | 02/03/2020 | 13:20:54 | GB00B1XZS820 | 36,407.00 | 128 | XJSE | CONCB16597920200302E |
| Anglo American PLC | 02/03/2020 | 13:20:55 | GB00B1XZS820 | 36,407.00 | 226 | XJSE | CONCB16599220200302E |
| Anglo American PLC | 02/03/2020 | 13:20:58 | GB00B1XZS820 | 36,407.00 | 321 | XJSE | CONCB16600720200302E |
| Anglo American PLC | 02/03/2020 | 13:20:58 | GB00B1XZS820 | 36,407.00 | 446 | XJSE | CONCB16601320200302E |
| Anglo American PLC | 02/03/2020 | 13:21:05 | GB00B1XZS820 | 36,407.00 | 77 | XJSE | CONCB16608120200302E |
| Anglo American PLC | 02/03/2020 | 13:21:05 | GB00B1XZS820 | 36,407.00 | 235 | XJSE | CONCB16608320200302E |
| Anglo American PLC | 02/03/2020 | 13:21:06 | GB00B1XZS820 | 36,407.00 | 103 | XJSE | CONCB16608720200302E |
| Anglo American PLC | 02/03/2020 | 13:21:06 | GB00B1XZS820 | 36,407.00 | 66 | XJSE | CONCB16608920200302E |
| Anglo American PLC | 02/03/2020 | 13:21:06 | GB00B1XZS820 | 36,407.00 | 126 | XJSE | CONCB16609120200302E |
| Anglo American PLC | 02/03/2020 | 13:21:06 | GB00B1XZS820 | 36,407.00 | 71 | XJSE | CONCB16609320200302E |
| Anglo American PLC | 02/03/2020 | 13:21:06 | GB00B1XZS820 | 36,407.00 | 255 | XJSE | CONCB16609520200302E |
| Anglo American PLC | 02/03/2020 | 13:21:08 | GB00B1XZS820 | 36,407.00 | 276 | XJSE | CONCB16609920200302E |
| Anglo American PLC | 02/03/2020 | 13:21:08 | GB00B1XZS820 | 36,407.00 | 96 | XJSE | CONCB16610120200302E |
| Anglo American PLC | 02/03/2020 | 13:21:08 | GB00B1XZS820 | 36,407.00 | 119 | XJSE | CONCB16610320200302E |
| Anglo American PLC | 02/03/2020 | 13:21:14 | GB00B1XZS820 | 36,407.00 | 62 | XJSE | CONCB16614420200302E |
| Anglo American PLC | 02/03/2020 | 13:21:14 | GB00B1XZS820 | 36,407.00 | 401 | XJSE | CONCB16614620200302E |
| Anglo American PLC | 02/03/2020 | 13:21:14 | GB00B1XZS820 | 36,407.00 | 8 | XJSE | CONCB16614920200302E |
| Anglo American PLC | 02/03/2020 | 13:21:14 | GB00B1XZS820 | 36,407.00 | 405 | XJSE | CONCB16615120200302E |
| Anglo American PLC | 02/03/2020 | 13:21:24 | GB00B1XZS820 | 36,399.00 | 289 | XJSE | CONCB16618320200302E |
| Anglo American PLC | 02/03/2020 | 13:21:45 | GB00B1XZS820 | 36,394.00 | 30 | XJSE | CONCB16629720200302E |
| Anglo American PLC | 02/03/2020 | 13:21:45 | GB00B1XZS820 | 36,394.00 | 658 | XJSE | CONCB16629920200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 36,394.00 | 289 | XJSE | CONCB16654220200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 36,393.00 | 400 | XJSE | CONCB16655120200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 36,393.00 | 207 | XJSE | CONCB16655320200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 36,393.00 | 119 | XJSE | CONCB16656520200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 36,393.00 | 298 | XJSE | CONCB16656820200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 36,393.00 | 148 | XJSE | CONCB16657020200302E |
| Anglo American PLC | 02/03/2020 | 13:22:22 | GB00B1XZS820 | 36,393.00 | 381 | XJSE | CONCB16657220200302E |
| Anglo American PLC | 02/03/2020 | 13:22:42 | GB00B1XZS820 | 36,351.00 | 178 | XJSE | CONCB16687620200302E |
| Anglo American PLC | 02/03/2020 | 13:24:18 | GB00B1XZS820 | 36,282.00 | 925 | XJSE | CONCB16753520200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 36,319.00 | 568 | XJSE | CONCB16763820200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 36,319.00 | 568 | XJSE | CONCB16767620200302E |
| Anglo American PLC | 02/03/2020 | 13:24:33 | GB00B1XZS820 | 36,319.00 | 275 | XJSE | CONCB16768720200302E |
| Anglo American PLC | 02/03/2020 | 13:24:34 | GB00B1XZS820 | 36,299.00 | 40 | XJSE | CONCB16769920200302E |

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| Anglo American PLC | 02/03/2020 | 13:24:36 | GB00B1XZS820 | 36,299.00 | 60 | XJSE | CONCB16771120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 36,299.00 | 478 | XJSE | CONCB16794220200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 36,299.00 | 264 | XJSE | CONCB16794420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:00 | GB00B1XZS820 | 36,299.00 | 320 | XJSE | CONCB16794620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:01 | GB00B1XZS820 | 36,299.00 | 75 | XJSE | CONCB16795320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:01 | GB00B1XZS820 | 36,299.00 | 987 | XJSE | CONCB16795520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:01 | GB00B1XZS820 | 36,299.00 | 853 | XJSE | CONCB16795820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:07 | GB00B1XZS820 | 36,269.00 | 210 | XJSE | CONCB16808120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:08 | GB00B1XZS820 | 36,269.00 | 105 | XJSE | CONCB16810720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:09 | GB00B1XZS820 | 36,269.00 | 209 | XJSE | CONCB16813620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:11 | GB00B1XZS820 | 36,269.00 | 105 | XJSE | CONCB16816120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:12 | GB00B1XZS820 | 36,269.00 | 100 | XJSE | CONCB16816320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:12 | GB00B1XZS820 | 36,269.00 | 88 | XJSE | CONCB16816520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:14 | GB00B1XZS820 | 36,269.00 | 46 | XJSE | CONCB16817120200302E |
| Anglo American PLC | 02/03/2020 | 13:25:16 | GB00B1XZS820 | 36,269.00 | 817 | XJSE | CONCB16822820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:22 | GB00B1XZS820 | 36,264.00 | 12 | XJSE | CONCB16828920200302E |
| Anglo American PLC | 02/03/2020 | 13:25:23 | GB00B1XZS820 | 36,264.00 | 269 | XJSE | CONCB16830520200302E |
| Anglo American PLC | 02/03/2020 | 13:25:27 | GB00B1XZS820 | 36,258.00 | 696 | XJSE | CONCB16833620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:32 | GB00B1XZS820 | 36,269.00 | 481 | XJSE | CONCB16837820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:37 | GB00B1XZS820 | 36,299.00 | 400 | XJSE | CONCB16845420200302E |
| Anglo American PLC | 02/03/2020 | 13:25:38 | GB00B1XZS820 | 36,299.00 | 647 | XJSE | CONCB16845620200302E |
| Anglo American PLC | 02/03/2020 | 13:25:42 | GB00B1XZS820 | 36,299.00 | 134 | XJSE | CONCB16847820200302E |
| Anglo American PLC | 02/03/2020 | 13:25:42 | GB00B1XZS820 | 36,299.00 | 137 | XJSE | CONCB16850020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:49 | GB00B1XZS820 | 36,296.00 | 195 | XJSE | CONCB16860020200302E |
| Anglo American PLC | 02/03/2020 | 13:25:50 | GB00B1XZS820 | 36,296.00 | 81 | XJSE | CONCB16860320200302E |
| Anglo American PLC | 02/03/2020 | 13:25:51 | GB00B1XZS820 | 36,296.00 | 45 | XJSE | CONCB16861720200302E |
| Anglo American PLC | 02/03/2020 | 13:25:52 | GB00B1XZS820 | 36,296.00 | 137 | XJSE | CONCB16862620200302E |
| Anglo American PLC | 02/03/2020 | 13:26:10 | GB00B1XZS820 | 36,268.00 | 315 | XJSE | CONCB16882320200302E |
| Anglo American PLC | 02/03/2020 | 13:26:11 | GB00B1XZS820 | 36,268.00 | 315 | XJSE | CONCB16882520200302E |
| Anglo American PLC | 02/03/2020 | 13:26:12 | GB00B1XZS820 | 36,264.00 | 184 | XJSE | CONCB16883720200302E |
| Anglo American PLC | 02/03/2020 | 13:26:21 | GB00B1XZS820 | 36,263.00 | 350 | XJSE | CONCB16886220200302E |
| Anglo American PLC | 02/03/2020 | 13:26:27 | GB00B1XZS820 | 36,297.00 | 400 | XJSE | CONCB16889820200302E |
| Anglo American PLC | 02/03/2020 | 13:26:31 | GB00B1XZS820 | 36,297.00 | 400 | XJSE | CONCB16891120200302E |
| Anglo American PLC | 02/03/2020 | 13:26:33 | GB00B1XZS820 | 36,297.00 | 400 | XJSE | CONCB16891720200302E |
| Anglo American PLC | 02/03/2020 | 13:26:38 | GB00B1XZS820 | 36,297.00 | 400 | XJSE | CONCB16892220200302E |
| Anglo American PLC | 02/03/2020 | 13:26:44 | GB00B1XZS820 | 36,297.00 | 400 | XJSE | CONCB16897420200302E |
| Anglo American PLC | 02/03/2020 | 13:27:02 | GB00B1XZS820 | 36,267.00 | 54 | XJSE | CONCB16907420200302E |
| Anglo American PLC | 02/03/2020 | 13:27:02 | GB00B1XZS820 | 36,267.00 | 630 | XJSE | CONCB16907620200302E |
| Anglo American PLC | 02/03/2020 | 13:27:23 | GB00B1XZS820 | 36,265.00 | 2,590 | XJSE | CONCB16924320200302E |
| Anglo American PLC | 02/03/2020 | 13:29:25 | GB00B1XZS820 | 36,262.00 | 105 | XJSE | CONCB17029220200302E |
| Anglo American PLC | 02/03/2020 | 13:29:25 | GB00B1XZS820 | 36,262.00 | 105 | XJSE | CONCB17029420200302E |
| Anglo American PLC | 02/03/2020 | 13:30:00 | GB00B1XZS820 | 36,289.00 | 400 | XJSE | CONCB17055420200302E |
| Anglo American PLC | 02/03/2020 | 13:30:02 | GB00B1XZS820 | 36,288.00 | 400 | XJSE | CONCB17056220200302E |
| Anglo American PLC | 02/03/2020 | 13:30:03 | GB00B1XZS820 | 36,288.00 | 299 | XJSE | CONCB17057520200302E |
| Anglo American PLC | 02/03/2020 | 13:30:13 | GB00B1XZS820 | 36,289.00 | 400 | XJSE | CONCB17067720200302E |
| Anglo American PLC | 02/03/2020 | 13:30:13 | GB00B1XZS820 | 36,289.00 | 209 | XJSE | CONCB17067920200302E |
| Anglo American PLC | 02/03/2020 | 13:30:13 | GB00B1XZS820 | 36,289.00 | 484 | XJSE | CONCB17068120200302E |
| Anglo American PLC | 02/03/2020 | 13:30:13 | GB00B1XZS820 | 36,289.00 | 118 | XJSE | CONCB17068320200302E |
| Anglo American PLC | 02/03/2020 | 13:30:21 | GB00B1XZS820 | 36,287.00 | 400 | XJSE | CONCB17075920200302E |
| Anglo American PLC | 02/03/2020 | 13:30:21 | GB00B1XZS820 | 36,288.00 | 184 | XJSE | CONCB17076120200302E |
| Anglo American PLC | 02/03/2020 | 13:34:16 | GB00B1XZS820 | 36,258.00 | 400 | XJSE | CONCB17250920200302E |
| Anglo American PLC | 02/03/2020 | 13:34:17 | GB00B1XZS820 | 36,258.00 | 400 | XJSE | CONCB17251320200302E |
| Anglo American PLC | 02/03/2020 | 13:34:18 | GB00B1XZS820 | 36,258.00 | 400 | XJSE | CONCB17253520200302E |
| Anglo American PLC | 02/03/2020 | 13:34:20 | GB00B1XZS820 | 36,258.00 | 400 | XJSE | CONCB17255120200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 36,251.00 | 181 | XJSE | CONCB17257020200302E |
| Anglo American PLC | 02/03/2020 | 13:34:21 | GB00B1XZS820 | 36,252.00 | 400 | XJSE | CONCB17257220200302E |
| Anglo American PLC | 02/03/2020 | 13:34:23 | GB00B1XZS820 | 36,247.00 | 255 | XJSE | CONCB17257420200302E |
| Anglo American PLC | 02/03/2020 | 13:34:24 | GB00B1XZS820 | 36,247.00 | 145 | XJSE | CONCB17258520200302E |
| Anglo American PLC | 02/03/2020 | 13:34:24 | GB00B1XZS820 | 36,247.00 | 110 | XJSE | CONCB17258720200302E |
| Anglo American PLC | 02/03/2020 | 13:34:26 | GB00B1XZS820 | 36,246.00 | 400 | XJSE | CONCB17262420200302E |
| Anglo American PLC | 02/03/2020 | 13:34:26 | GB00B1XZS820 | 36,247.00 | 678 | XJSE | CONCB17262620200302E |
| Anglo American PLC | 02/03/2020 | 13:34:28 | GB00B1XZS820 | 36,247.00 | 400 | XJSE | CONCB17263120200302E |
| Anglo American PLC | 02/03/2020 | 13:34:28 | GB00B1XZS820 | 36,247.00 | 788 | XJSE | CONCB17263320200302E |
| Anglo American PLC | 02/03/2020 | 13:34:28 | GB00B1XZS820 | 36,247.00 | 180 | XJSE | CONCB17263520200302E |
| Anglo American PLC | 02/03/2020 | 13:34:30 | GB00B1XZS820 | 36,246.00 | 400 | XJSE | CONCB17263920200302E |
| Anglo American PLC | 02/03/2020 | 13:34:30 | GB00B1XZS820 | 36,246.00 | 641 | XJSE | CONCB17264120200302E |
| Anglo American PLC | 02/03/2020 | 13:35:05 | GB00B1XZS820 | 36,287.00 | 113 | XJSE | CONCB17282420200302E |
| Anglo American PLC | 02/03/2020 | 13:36:39 | GB00B1XZS820 | 36,300.00 | 183 | XJSE | CONCB17352620200302E |
| Anglo American PLC | 02/03/2020 | 13:36:41 | GB00B1XZS820 | 36,299.00 | 400 | XJSE | CONCB17355320200302E |
| Anglo American PLC | 02/03/2020 | 13:36:41 | GB00B1XZS820 | 36,299.00 | 400 | XJSE | CONCB17358420200302E |
| Anglo American PLC | 02/03/2020 | 13:36:42 | GB00B1XZS820 | 36,299.00 | 400 | XJSE | CONCB17359120200302E |
| Anglo American PLC | 02/03/2020 | 13:36:43 | GB00B1XZS820 | 36,299.00 | 400 | XJSE | CONCB17360620200302E |
| Anglo American PLC | 02/03/2020 | 13:36:45 | GB00B1XZS820 | 36,298.00 | 400 | XJSE | CONCB17365720200302E |
| Anglo American PLC | 02/03/2020 | 13:36:47 | GB00B1XZS820 | 36,298.00 | 179 | XJSE | CONCB17366520200302E |
| Anglo American PLC | 02/03/2020 | 13:36:47 | GB00B1XZS820 | 36,298.00 | 400 | XJSE | CONCB17366720200302E |
| Anglo American PLC | 02/03/2020 | 13:36:49 | GB00B1XZS820 | 36,297.00 | 400 | XJSE | CONCB17369120200302E |
| Anglo American PLC | 02/03/2020 | 13:40:06 | GB00B1XZS820 | 36,221.00 | 187 | XJSE | CONCB17532520200302E |
| Anglo American PLC | 02/03/2020 | 13:40:14 | GB00B1XZS820 | 36,221.00 | 400 | XJSE | CONCB17543620200302E |
| Anglo American PLC | 02/03/2020 | 13:40:25 | GB00B1XZS820 | 36,197.00 | 14 | XJSE | CONCB17565720200302E |
| Anglo American PLC | 02/03/2020 | 13:41:56 | GB00B1XZS820 | 36,219.00 | 400 | XJSE | CONCB17639820200302E |
| Anglo American PLC | 02/03/2020 | 13:41:56 | GB00B1XZS820 | 36,219.00 | 178 | XJSE | CONCB17640020200302E |
| Anglo American PLC | 02/03/2020 | 13:42:01 | GB00B1XZS820 | 36,218.00 | 400 | XJSE | CONCB17642120200302E |
| Anglo American PLC | 02/03/2020 | 13:42:08 | GB00B1XZS820 | 36,215.00 | 189 | XJSE | CONCB17649320200302E |
| Anglo American PLC | 02/03/2020 | 13:42:08 | GB00B1XZS820 | 36,216.00 | 400 | XJSE | CONCB17649520200302E |
| Anglo American PLC | 02/03/2020 | 13:42:08 | GB00B1XZS820 | 36,216.00 | 484 | XJSE | CONCB17649720200302E |
| Anglo American PLC | 02/03/2020 | 13:42:13 | GB00B1XZS820 | 36,212.00 | 28 | XJSE | CONCB17651720200302E |
| Anglo American PLC | 02/03/2020 | 13:42:19 | GB00B1XZS820 | 36,202.00 | 788 | XJSE | CONCB17653220200302E |
| Anglo American PLC | 02/03/2020 | 13:42:24 | GB00B1XZS820 | 36,202.00 | 108 | XJSE | CONCB17660620200302E |
| Anglo American PLC | 02/03/2020 | 13:42:24 | GB00B1XZS820 | 36,202.00 | 119 | XJSE | CONCB17660820200302E |
| Anglo American PLC | 02/03/2020 | 13:42:29 | GB00B1XZS820 | 36,202.00 | 400 | XJSE | CONCB17664520200302E |
| Anglo American PLC | 02/03/2020 | 13:42:29 | GB00B1XZS820 | 36,202.00 | 1,000 | XJSE | CONCB17664720200302E |
| Anglo American PLC | 02/03/2020 | 13:43:06 | GB00B1XZS820 | 36,209.00 | 449 | XJSE | CONCB17709120200302E |
| Anglo American PLC | 02/03/2020 | 13:43:06 | GB00B1XZS820 | 36,210.00 | 551 | XJSE | CONCB17709320200302E |
| Anglo American PLC | 02/03/2020 | 13:43:25 | GB00B1XZS820 | 36,213.00 | 400 | XJSE | CONCB17732520200302E |
| Anglo American PLC | 02/03/2020 | 13:43:25 | GB00B1XZS820 | 36,214.00 | 2,000 | XJSE | CONCB17732720200302E |
| Anglo American PLC | 02/03/2020 | 13:43:36 | GB00B1XZS820 | 36,215.00 | 1,000 | XJSE | CONCB17752420200302E |
| Anglo American PLC | 02/03/2020 | 13:44:02 | GB00B1XZS820 | 36,214.00 | 382 | XJSE | CONCB17775520200302E |
| Anglo American PLC | 02/03/2020 | 13:44:07 | GB00B1XZS820 | 36,215.00 | 1,000 | XJSE | CONCB17780220200302E |
| Anglo American PLC | 02/03/2020 | 13:44:07 | GB00B1XZS820 | 36,215.00 | 1,000 | XJSE | CONCB17780420200302E |
| Anglo American PLC | 02/03/2020 | 13:44:25 | GB00B1XZS820 | 36,205.00 | 820 | XJSE | CONCB17797120200302E |
| Anglo American PLC | 02/03/2020 | 13:44:25 | GB00B1XZS820 | 36,205.00 | 788 | XJSE | CONCB17797320200302E |
| Anglo American PLC | 02/03/2020 | 13:44:33 | GB00B1XZS820 | 36,205.00 | 1,000 | XJSE | CONCB17807120200302E |
| Anglo American PLC | 02/03/2020 | 13:44:38 | GB00B1XZS820 | 36,201.00 | 1,000 | XJSE | CONCB17811220200302E |
| Anglo American PLC | 02/03/2020 | 13:44:41 | GB00B1XZS820 | 36,191.00 | 679 | XJSE | CONCB17814320200302E |
| Anglo American PLC | 02/03/2020 | 13:44:41 | GB00B1XZS820 | 36,163.00 | 146 | XJSE | CONCB17814620200302E |
| Anglo American PLC | 02/03/2020 | 13:44:41 | GB00B1XZS820 | 36,163.00 | 254 | XJSE | CONCB17814820200302E |

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| Anglo American PLC | 02/03/2020 | 13:44:42 | GB00B1XZS820 | 36,163.00 | 32 | XJSE | CONCB17815020200302E |
| Anglo American PLC | 02/03/2020 | 13:44:42 | GB00B1XZS820 | 36,163.00 | 113 | XJSE | CONCB17815320200302E |
| Anglo American PLC | 02/03/2020 | 13:44:59 | GB00B1XZS820 | 36,189.00 | 25 | XJSE | CONCB17828220200302E |
| Anglo American PLC | 02/03/2020 | 13:45:49 | GB00B1XZS820 | 36,157.00 | 445 | XJSE | CONCB17872220200302E |
| Anglo American PLC | 02/03/2020 | 13:46:18 | GB00B1XZS820 | 36,193.00 | 763 | XJSE | CONCB17891720200302E |
| Anglo American PLC | 02/03/2020 | 13:46:18 | GB00B1XZS820 | 36,193.00 | 169 | XJSE | CONCB17891920200302E |
| Anglo American PLC | 02/03/2020 | 13:46:23 | GB00B1XZS820 | 36,193.00 | 400 | XJSE | CONCB17896420200302E |
| Anglo American PLC | 02/03/2020 | 13:46:23 | GB00B1XZS820 | 36,193.00 | 393 | XJSE | CONCB17896620200302E |
| Anglo American PLC | 02/03/2020 | 13:46:41 | GB00B1XZS820 | 36,192.00 | 1,000 | XJSE | CONCB17909320200302E |
| Anglo American PLC | 02/03/2020 | 13:46:46 | GB00B1XZS820 | 36,191.00 | 400 | XJSE | CONCB17912820200302E |
| Anglo American PLC | 02/03/2020 | 13:46:49 | GB00B1XZS820 | 36,189.00 | 1,000 | XJSE | CONCB17913720200302E |
| Anglo American PLC | 02/03/2020 | 13:47:03 | GB00B1XZS820 | 36,186.00 | 400 | XJSE | CONCB17922420200302E |
| Anglo American PLC | 02/03/2020 | 13:47:03 | GB00B1XZS820 | 36,187.00 | 1,000 | XJSE | CONCB17922620200302E |
| Anglo American PLC | 02/03/2020 | 13:47:03 | GB00B1XZS820 | 36,187.00 | 1,000 | XJSE | CONCB17922820200302E |
| Anglo American PLC | 02/03/2020 | 13:47:08 | GB00B1XZS820 | 36,185.00 | 400 | XJSE | CONCB17928120200302E |
| Anglo American PLC | 02/03/2020 | 13:47:08 | GB00B1XZS820 | 36,186.00 | 1,000 | XJSE | CONCB17928320200302E |
| Anglo American PLC | 02/03/2020 | 13:47:13 | GB00B1XZS820 | 36,184.00 | 1,000 | XJSE | CONCB17930820200302E |
| Anglo American PLC | 02/03/2020 | 13:47:17 | GB00B1XZS820 | 36,161.00 | 212 | XJSE | CONCB17932120200302E |
| Anglo American PLC | 02/03/2020 | 13:48:04 | GB00B1XZS820 | 36,179.00 | 573 | XJSE | CONCB17962320200302E |
| Anglo American PLC | 02/03/2020 | 13:48:04 | GB00B1XZS820 | 36,180.00 | 29 | XJSE | CONCB17962520200302E |
| Anglo American PLC | 02/03/2020 | 13:48:49 | GB00B1XZS820 | 36,223.00 | 471 | XJSE | CONCB18001320200302E |
| Anglo American PLC | 02/03/2020 | 13:48:54 | GB00B1XZS820 | 36,224.00 | 164 | XJSE | CONCB18009420200302E |
| Anglo American PLC | 02/03/2020 | 13:48:54 | GB00B1XZS820 | 36,224.00 | 788 | XJSE | CONCB18009620200302E |
| Anglo American PLC | 02/03/2020 | 13:49:03 | GB00B1XZS820 | 36,223.00 | 1,000 | XJSE | CONCB18018220200302E |
| Anglo American PLC | 02/03/2020 | 13:49:12 | GB00B1XZS820 | 36,229.00 | 15 | XJSE | CONCB18028720200302E |
| Anglo American PLC | 02/03/2020 | 13:49:12 | GB00B1XZS820 | 36,229.00 | 403 | XJSE | CONCB18028920200302E |
| Anglo American PLC | 02/03/2020 | 13:50:22 | GB00B1XZS820 | 36,298.00 | 400 | XJSE | CONCB18071920200302E |
| Anglo American PLC | 02/03/2020 | 13:50:22 | GB00B1XZS820 | 36,299.00 | 1,000 | XJSE | CONCB18072120200302E |
| Anglo American PLC | 02/03/2020 | 13:50:26 | GB00B1XZS820 | 36,298.00 | 1,000 | XJSE | CONCB18075420200302E |
| Anglo American PLC | 02/03/2020 | 13:50:28 | GB00B1XZS820 | 36,298.00 | 1,000 | XJSE | CONCB18076420200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 36,296.00 | 400 | XJSE | CONCB18081020200302E |
| Anglo American PLC | 02/03/2020 | 13:50:30 | GB00B1XZS820 | 36,297.00 | 1,000 | XJSE | CONCB18081220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:35 | GB00B1XZS820 | 36,297.00 | 1,000 | XJSE | CONCB18085220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:43 | GB00B1XZS820 | 36,288.00 | 980 | XJSE | CONCB18093020200302E |
| Anglo American PLC | 02/03/2020 | 13:50:50 | GB00B1XZS820 | 36,298.00 | 82 | XJSE | CONCB18097320200302E |
| Anglo American PLC | 02/03/2020 | 13:50:55 | GB00B1XZS820 | 36,296.00 | 1,000 | XJSE | CONCB18103220200302E |
| Anglo American PLC | 02/03/2020 | 13:50:55 | GB00B1XZS820 | 36,296.00 | 1,000 | XJSE | CONCB18103420200302E |
| Anglo American PLC | 02/03/2020 | 13:51:08 | GB00B1XZS820 | 36,300.00 | 115 | XJSE | CONCB18121520200302E |
| Anglo American PLC | 02/03/2020 | 13:51:10 | GB00B1XZS820 | 36,299.00 | 1,000 | XJSE | CONCB18124120200302E |
| Anglo American PLC | 02/03/2020 | 13:51:10 | GB00B1XZS820 | 36,299.00 | 1,000 | XJSE | CONCB18124320200302E |
| Anglo American PLC | 02/03/2020 | 13:51:45 | GB00B1XZS820 | 36,304.00 | 92 | XJSE | CONCB18152220200302E |
| Anglo American PLC | 02/03/2020 | 13:52:11 | GB00B1XZS820 | 36,319.00 | 130 | XJSE | CONCB18168020200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 436 | XJSE | CONCB18204220200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 584 | XJSE | CONCB18204420200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 551 | XJSE | CONCB18204620200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 551 | XJSE | CONCB18204820200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 521 | XJSE | CONCB18205020200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 514 | XJSE | CONCB18205220200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 523 | XJSE | CONCB18205420200302E |
| Anglo American PLC | 02/03/2020 | 13:52:33 | GB00B1XZS820 | 36,350.00 | 488 | XJSE | CONCB18205620200302E |
| Anglo American PLC | 02/03/2020 | 13:52:35 | GB00B1XZS820 | 36,363.00 | 113 | XJSE | CONCB18207320200302E |
| Anglo American PLC | 02/03/2020 | 13:52:57 | GB00B1XZS820 | 36,350.00 | 210 | XJSE | CONCB18223920200302E |
| Anglo American PLC | 02/03/2020 | 13:53:07 | GB00B1XZS820 | 36,350.00 | 52 | XJSE | CONCB18234520200302E |
| Anglo American PLC | 02/03/2020 | 13:53:49 | GB00B1XZS820 | 36,367.00 | 400 | XJSE | CONCB18266620200302E |
| Anglo American PLC | 02/03/2020 | 13:53:49 | GB00B1XZS820 | 36,368.00 | 1,000 | XJSE | CONCB18266820200302E |
| Anglo American PLC | 02/03/2020 | 13:53:49 | GB00B1XZS820 | 36,370.00 | 1,000 | XJSE | CONCB18267020200302E |
| Anglo American PLC | 02/03/2020 | 13:53:52 | GB00B1XZS820 | 36,361.00 | 400 | XJSE | CONCB18268320200302E |
| Anglo American PLC | 02/03/2020 | 13:54:11 | GB00B1XZS820 | 36,346.00 | 430 | XJSE | CONCB18280420200302E |
| Anglo American PLC | 02/03/2020 | 13:54:11 | GB00B1XZS820 | 36,346.00 | 653 | XJSE | CONCB18280620200302E |
| Anglo American PLC | 02/03/2020 | 13:54:11 | GB00B1XZS820 | 36,346.00 | 430 | XJSE | CONCB18283520200302E |
| Anglo American PLC | 02/03/2020 | 13:55:11 | GB00B1XZS820 | 36,397.00 | 172 | XJSE | CONCB18352620200302E |
| Anglo American PLC | 02/03/2020 | 13:55:13 | GB00B1XZS820 | 36,394.00 | 400 | XJSE | CONCB18354420200302E |
| Anglo American PLC | 02/03/2020 | 13:55:13 | GB00B1XZS820 | 36,395.00 | 1,000 | XJSE | CONCB18354620200302E |
| Anglo American PLC | 02/03/2020 | 13:55:38 | GB00B1XZS820 | 36,337.00 | 400 | XJSE | CONCB18389920200302E |
| Anglo American PLC | 02/03/2020 | 13:55:38 | GB00B1XZS820 | 36,338.00 | 1,000 | XJSE | CONCB18390120200302E |
| Anglo American PLC | 02/03/2020 | 13:55:38 | GB00B1XZS820 | 36,339.00 | 1,000 | XJSE | CONCB18390320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:04 | GB00B1XZS820 | 36,456.00 | 400 | XJSE | CONCB18675420200302E |
| Anglo American PLC | 02/03/2020 | 14:00:20 | GB00B1XZS820 | 36,496.00 | 36 | XJSE | CONCB18698320200302E |
| Anglo American PLC | 02/03/2020 | 14:00:27 | GB00B1XZS820 | 36,499.00 | 400 | XJSE | CONCB18705220200302E |
| Anglo American PLC | 02/03/2020 | 14:00:28 | GB00B1XZS820 | 36,499.00 | 374 | XJSE | CONCB18707020200302E |
| Anglo American PLC | 02/03/2020 | 14:01:06 | GB00B1XZS820 | 36,548.00 | 188 | XJSE | CONCB18758420200302E |
| Anglo American PLC | 02/03/2020 | 14:01:06 | GB00B1XZS820 | 36,548.00 | 342 | XJSE | CONCB18758620200302E |
| Anglo American PLC | 02/03/2020 | 14:01:11 | GB00B1XZS820 | 36,548.00 | 58 | XJSE | CONCB18763920200302E |
| Anglo American PLC | 02/03/2020 | 14:01:11 | GB00B1XZS820 | 36,548.00 | 200 | XJSE | CONCB18764120200302E |
| Anglo American PLC | 02/03/2020 | 14:01:11 | GB00B1XZS820 | 36,548.00 | 109 | XJSE | CONCB18764320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:14 | GB00B1XZS820 | 36,547.00 | 400 | XJSE | CONCB18765920200302E |
| Anglo American PLC | 02/03/2020 | 14:01:14 | GB00B1XZS820 | 36,547.00 | 200 | XJSE | CONCB18766120200302E |
| Anglo American PLC | 02/03/2020 | 14:01:14 | GB00B1XZS820 | 36,547.00 | 149 | XJSE | CONCB18766320200302E |
| Anglo American PLC | 02/03/2020 | 14:01:24 | GB00B1XZS820 | 36,547.00 | 400 | XJSE | CONCB18780620200302E |
| Anglo American PLC | 02/03/2020 | 14:03:50 | GB00B1XZS820 | 36,567.00 | 733 | XJSE | CONCB18903420200302E |
| Anglo American PLC | 02/03/2020 | 14:03:58 | GB00B1XZS820 | 36,530.00 | 181 | XJSE | CONCB18913520200302E |
| Anglo American PLC | 02/03/2020 | 14:03:58 | GB00B1XZS820 | 36,531.00 | 400 | XJSE | CONCB18913720200302E |
| Anglo American PLC | 02/03/2020 | 14:03:59 | GB00B1XZS820 | 36,530.00 | 400 | XJSE | CONCB18914120200302E |
| Anglo American PLC | 02/03/2020 | 14:03:59 | GB00B1XZS820 | 36,530.00 | 250 | XJSE | CONCB18914620200302E |
| Anglo American PLC | 02/03/2020 | 14:04:08 | GB00B1XZS820 | 36,538.00 | 104 | XJSE | CONCB18923020200302E |
| Anglo American PLC | 02/03/2020 | 14:04:08 | GB00B1XZS820 | 36,538.00 | 16 | XJSE | CONCB18923220200302E |
| Anglo American PLC | 02/03/2020 | 14:04:09 | GB00B1XZS820 | 36,538.00 | 6 | XJSE | CONCB18923720200302E |
| Anglo American PLC | 02/03/2020 | 14:04:09 | GB00B1XZS820 | 36,538.00 | 1 | XJSE | CONCB18923920200302E |
| Anglo American PLC | 02/03/2020 | 14:04:12 | GB00B1XZS820 | 36,538.00 | 624 | XJSE | CONCB18926620200302E |
| Anglo American PLC | 02/03/2020 | 14:04:18 | GB00B1XZS820 | 36,538.00 | 291 | XJSE | CONCB18935620200302E |
| Anglo American PLC | 02/03/2020 | 14:04:34 | GB00B1XZS820 | 36,533.00 | 226 | XJSE | CONCB18947520200302E |
| Anglo American PLC | 02/03/2020 | 14:04:34 | GB00B1XZS820 | 36,533.00 | 564 | XJSE | CONCB18947720200302E |
| Anglo American PLC | 02/03/2020 | 14:04:34 | GB00B1XZS820 | 36,533.00 | 10 | XJSE | CONCB18947920200302E |
| Anglo American PLC | 02/03/2020 | 14:04:35 | GB00B1XZS820 | 36,531.00 | 179 | XJSE | CONCB18948120200302E |
| Anglo American PLC | 02/03/2020 | 14:04:35 | GB00B1XZS820 | 36,532.00 | 385 | XJSE | CONCB18948320200302E |
| Anglo American PLC | 02/03/2020 | 14:04:39 | GB00B1XZS820 | 36,530.00 | 175 | XJSE | CONCB18952220200302E |
| Anglo American PLC | 02/03/2020 | 14:04:39 | GB00B1XZS820 | 36,530.00 | 300 | XJSE | CONCB18952420200302E |
| Anglo American PLC | 02/03/2020 | 14:04:39 | GB00B1XZS820 | 36,530.00 | 318 | XJSE | CONCB18952620200302E |
| Anglo American PLC | 02/03/2020 | 14:04:39 | GB00B1XZS820 | 36,517.00 | 185 | XJSE | CONCB18952820200302E |
| Anglo American PLC | 02/03/2020 | 14:04:39 | GB00B1XZS820 | 36,519.00 | 105 | XJSE | CONCB18953020200302E |
| Anglo American PLC | 02/03/2020 | 14:04:40 | GB00B1XZS820 | 36,519.00 | 718 | XJSE | CONCB18954220200302E |
| Anglo American PLC | 02/03/2020 | 14:05:58 | GB00B1XZS820 | 36,503.00 | 22 | XJSE | CONCB19038420200302E |
| Anglo American PLC | 02/03/2020 | 14:05:58 | GB00B1XZS820 | 36,503.00 | 15 | XJSE | CONCB19038620200302E |
| Anglo American PLC | 02/03/2020 | 14:05:59 | GB00B1XZS820 | 36,503.00 | 1 | XJSE | CONCB19039120200302E |
| Anglo American PLC | 02/03/2020 | 14:05:59 | GB00B1XZS820 | 36,503.00 | 787 | XJSE | CONCB19039320200302E |
| Anglo American PLC | 02/03/2020 | 14:05:59 | GB00B1XZS820 | 36,503.00 | 44 | XJSE | CONCB19040620200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:06:01 | GB00B1XZS820 | 36,514.00 | 231 | XJSE | CONCB19042220200302E |
| Anglo American PLC | 02/03/2020 | 14:06:01 | GB00B1XZS820 | 36,503.00 | 652 | XJSE | CONCB19042420200302E |
| Anglo American PLC | 02/03/2020 | 14:06:01 | GB00B1XZS820 | 36,503.00 | 57 | XJSE | CONCB19042620200302E |
| Anglo American PLC | 02/03/2020 | 14:06:01 | GB00B1XZS820 | 36,503.00 | 10 | XJSE | CONCB19042820200302E |
| Anglo American PLC | 02/03/2020 | 14:06:01 | GB00B1XZS820 | 36,503.00 | 35 | XJSE | CONCB19043020200302E |
| Anglo American PLC | 02/03/2020 | 14:06:01 | GB00B1XZS820 | 36,503.00 | 1 | XJSE | CONCB19043220200302E |
| Anglo American PLC | 02/03/2020 | 14:06:02 | GB00B1XZS820 | 36,503.00 | 1 | XJSE | CONCB19043920200302E |
| Anglo American PLC | 02/03/2020 | 14:06:02 | GB00B1XZS820 | 36,503.00 | 2 | XJSE | CONCB19044120200302E |
| Anglo American PLC | 02/03/2020 | 14:06:05 | GB00B1XZS820 | 36,503.00 | 62 | XJSE | CONCB19049020200302E |
| Anglo American PLC | 02/03/2020 | 14:06:05 | GB00B1XZS820 | 36,503.00 | 3 | XJSE | CONCB19049520200302E |
| Anglo American PLC | 02/03/2020 | 14:06:05 | GB00B1XZS820 | 36,503.00 | 372 | XJSE | CONCB19049720200302E |
| Anglo American PLC | 02/03/2020 | 14:06:07 | GB00B1XZS820 | 36,498.00 | 62 | XJSE | CONCB19053720200302E |
| Anglo American PLC | 02/03/2020 | 14:06:07 | GB00B1XZS820 | 36,498.00 | 288 | XJSE | CONCB19053920200302E |
| Anglo American PLC | 02/03/2020 | 14:06:07 | GB00B1XZS820 | 36,498.00 | 375 | XJSE | CONCB19055120200302E |
| Anglo American PLC | 02/03/2020 | 14:06:08 | GB00B1XZS820 | 36,498.00 | 340 | XJSE | CONCB19055320200302E |
| Anglo American PLC | 02/03/2020 | 14:06:08 | GB00B1XZS820 | 36,498.00 | 534 | XJSE | CONCB19055520200302E |
| Anglo American PLC | 02/03/2020 | 14:06:09 | GB00B1XZS820 | 36,498.00 | 121 | XJSE | CONCB19056220200302E |
| Anglo American PLC | 02/03/2020 | 14:06:10 | GB00B1XZS820 | 36,498.00 | 1 | XJSE | CONCB19056520200302E |
| Anglo American PLC | 02/03/2020 | 14:06:12 | GB00B1XZS820 | 36,498.00 | 334 | XJSE | CONCB19057320200302E |
| Anglo American PLC | 02/03/2020 | 14:06:17 | GB00B1XZS820 | 36,499.00 | 258 | XJSE | CONCB19061520200302E |
| Anglo American PLC | 02/03/2020 | 14:06:30 | GB00B1XZS820 | 36,514.00 | 36 | XJSE | CONCB19080120200302E |
| Anglo American PLC | 02/03/2020 | 14:07:18 | GB00B1XZS820 | 36,511.00 | 839 | XJSE | CONCB19118720200302E |
| Anglo American PLC | 02/03/2020 | 14:07:19 | GB00B1XZS820 | 36,511.00 | 502 | XJSE | CONCB19120820200302E |
| Anglo American PLC | 02/03/2020 | 14:07:30 | GB00B1XZS820 | 36,498.00 | 266 | XJSE | CONCB19128520200302E |
| Anglo American PLC | 02/03/2020 | 14:07:30 | GB00B1XZS820 | 36,498.00 | 368 | XJSE | CONCB19128720200302E |
| Anglo American PLC | 02/03/2020 | 14:07:30 | GB00B1XZS820 | 36,498.00 | 154 | XJSE | CONCB19129220200302E |
| Anglo American PLC | 02/03/2020 | 14:07:30 | GB00B1XZS820 | 36,498.00 | 28 | XJSE | CONCB19129420200302E |
| Anglo American PLC | 02/03/2020 | 14:07:30 | GB00B1XZS820 | 36,498.00 | 3 | XJSE | CONCB19129620200302E |
| Anglo American PLC | 02/03/2020 | 14:07:30 | GB00B1XZS820 | 36,498.00 | 190 | XJSE | CONCB19129820200302E |
| Anglo American PLC | 02/03/2020 | 14:07:31 | GB00B1XZS820 | 36,498.00 | 8 | XJSE | CONCB19130020200302E |
| Anglo American PLC | 02/03/2020 | 14:07:31 | GB00B1XZS820 | 36,498.00 | 1 | XJSE | CONCB19130220200302E |
| Anglo American PLC | 02/03/2020 | 14:07:31 | GB00B1XZS820 | 36,498.00 | 10 | XJSE | CONCB19130420200302E |
| Anglo American PLC | 02/03/2020 | 14:07:31 | GB00B1XZS820 | 36,498.00 | 36 | XJSE | CONCB19130920200302E |
| Anglo American PLC | 02/03/2020 | 14:07:31 | GB00B1XZS820 | 36,498.00 | 1 | XJSE | CONCB19131320200302E |
| Anglo American PLC | 02/03/2020 | 14:07:35 | GB00B1XZS820 | 36,498.00 | 760 | XJSE | CONCB19137820200302E |
| Anglo American PLC | 02/03/2020 | 14:07:36 | GB00B1XZS820 | 36,477.00 | 41 | XJSE | CONCB19139720200302E |
| Anglo American PLC | 02/03/2020 | 14:08:01 | GB00B1XZS820 | 36,478.00 | 127 | XJSE | CONCB19164920200302E |
| Anglo American PLC | 02/03/2020 | 14:08:01 | GB00B1XZS820 | 36,478.00 | 799 | XJSE | CONCB19165120200302E |
| Anglo American PLC | 02/03/2020 | 14:08:01 | GB00B1XZS820 | 36,478.00 | 135 | XJSE | CONCB19165620200302E |
| Anglo American PLC | 02/03/2020 | 14:08:02 | GB00B1XZS820 | 36,478.00 | 58 | XJSE | CONCB19166920200302E |
| Anglo American PLC | 02/03/2020 | 14:08:03 | GB00B1XZS820 | 36,478.00 | 1 | XJSE | CONCB19167320200302E |
| Anglo American PLC | 02/03/2020 | 14:08:10 | GB00B1XZS820 | 36,478.00 | 867 | XJSE | CONCB19174520200302E |
| Anglo American PLC | 02/03/2020 | 14:08:25 | GB00B1XZS820 | 36,473.00 | 230 | XJSE | CONCB19184220200302E |
| Anglo American PLC | 02/03/2020 | 14:09:51 | GB00B1XZS820 | 36,549.00 | 265 | XJSE | CONCB19266520200302E |
| Anglo American PLC | 02/03/2020 | 14:10:05 | GB00B1XZS820 | 36,550.00 | 252 | XJSE | CONCB19281020200302E |
| Anglo American PLC | 02/03/2020 | 14:10:08 | GB00B1XZS820 | 36,561.00 | 183 | XJSE | CONCB19283420200302E |
| Anglo American PLC | 02/03/2020 | 14:10:27 | GB00B1XZS820 | 36,538.00 | 208 | XJSE | CONCB19304820200302E |
| Anglo American PLC | 02/03/2020 | 14:10:27 | GB00B1XZS820 | 36,538.00 | 425 | XJSE | CONCB19305020200302E |
| Anglo American PLC | 02/03/2020 | 14:10:27 | GB00B1XZS820 | 36,571.00 | 400 | XJSE | CONCB19305820200302E |
| Anglo American PLC | 02/03/2020 | 14:10:30 | GB00B1XZS820 | 36,569.00 | 400 | XJSE | CONCB19311120200302E |
| Anglo American PLC | 02/03/2020 | 14:10:35 | GB00B1XZS820 | 36,570.00 | 400 | XJSE | CONCB19318420200302E |
| Anglo American PLC | 02/03/2020 | 14:10:35 | GB00B1XZS820 | 36,571.00 | 3,004 | XJSE | CONCB19318620200302E |
| Anglo American PLC | 02/03/2020 | 14:10:41 | GB00B1XZS820 | 36,578.00 | 400 | XJSE | CONCB19324820200302E |
| Anglo American PLC | 02/03/2020 | 14:10:43 | GB00B1XZS820 | 36,578.00 | 400 | XJSE | CONCB19327220200302E |
| Anglo American PLC | 02/03/2020 | 14:10:43 | GB00B1XZS820 | 36,579.00 | 2,940 | XJSE | CONCB19327420200302E |
| Anglo American PLC | 02/03/2020 | 14:10:53 | GB00B1XZS820 | 36,576.00 | 185 | XJSE | CONCB19336320200302E |
| Anglo American PLC | 02/03/2020 | 14:10:53 | GB00B1XZS820 | 36,577.00 | 400 | XJSE | CONCB19336520200302E |
| Anglo American PLC | 02/03/2020 | 14:10:55 | GB00B1XZS820 | 36,530.00 | 912 | XJSE | CONCB19337320200302E |
| Anglo American PLC | 02/03/2020 | 14:10:56 | GB00B1XZS820 | 36,580.00 | 194 | XJSE | CONCB19338320200302E |
| Anglo American PLC | 02/03/2020 | 14:11:35 | GB00B1XZS820 | 36,627.00 | 220 | XJSE | CONCB19396420200302E |
| Anglo American PLC | 02/03/2020 | 14:11:55 | GB00B1XZS820 | 36,626.00 | 400 | XJSE | CONCB19414520200302E |
| Anglo American PLC | 02/03/2020 | 14:12:00 | GB00B1XZS820 | 36,620.00 | 400 | XJSE | CONCB19423520200302E |
| Anglo American PLC | 02/03/2020 | 14:12:00 | GB00B1XZS820 | 36,621.00 | 575 | XJSE | CONCB19423720200302E |
| Anglo American PLC | 02/03/2020 | 14:12:49 | GB00B1XZS820 | 36,616.00 | 400 | XJSE | CONCB19477720200302E |
| Anglo American PLC | 02/03/2020 | 14:12:49 | GB00B1XZS820 | 36,617.00 | 1,000 | XJSE | CONCB19477920200302E |
| Anglo American PLC | 02/03/2020 | 14:13:05 | GB00B1XZS820 | 36,620.00 | 174 | XJSE | CONCB19504320200302E |
| Anglo American PLC | 02/03/2020 | 14:13:05 | GB00B1XZS820 | 36,620.00 | 1,000 | XJSE | CONCB19504520200302E |
| Anglo American PLC | 02/03/2020 | 14:13:19 | GB00B1XZS820 | 36,620.00 | 400 | XJSE | CONCB19524020200302E |
| Anglo American PLC | 02/03/2020 | 14:13:24 | GB00B1XZS820 | 36,617.00 | 400 | XJSE | CONCB19527920200302E |
| Anglo American PLC | 02/03/2020 | 14:13:24 | GB00B1XZS820 | 36,618.00 | 1,000 | XJSE | CONCB19528120200302E |
| Anglo American PLC | 02/03/2020 | 14:13:29 | GB00B1XZS820 | 36,578.00 | 754 | XJSE | CONCB19531920200302E |
| Anglo American PLC | 02/03/2020 | 14:13:30 | GB00B1XZS820 | 36,622.00 | 178 | XJSE | CONCB19533020200302E |
| Anglo American PLC | 02/03/2020 | 14:13:31 | GB00B1XZS820 | 36,621.00 | 400 | XJSE | CONCB19536320200302E |
| Anglo American PLC | 02/03/2020 | 14:13:31 | GB00B1XZS820 | 36,622.00 | 428 | XJSE | CONCB19536520200302E |
| Anglo American PLC | 02/03/2020 | 14:13:35 | GB00B1XZS820 | 36,625.00 | 530 | XJSE | CONCB19539220200302E |
| Anglo American PLC | 02/03/2020 | 14:13:35 | GB00B1XZS820 | 36,625.00 | 424 | XJSE | CONCB19539420200302E |
| Anglo American PLC | 02/03/2020 | 14:14:05 | GB00B1XZS820 | 36,649.00 | 134 | XJSE | CONCB19557020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:10 | GB00B1XZS820 | 36,649.00 | 1,000 | XJSE | CONCB19559620200302E |
| Anglo American PLC | 02/03/2020 | 14:14:13 | GB00B1XZS820 | 36,650.00 | 123 | XJSE | CONCB19561920200302E |
| Anglo American PLC | 02/03/2020 | 14:14:13 | GB00B1XZS820 | 36,650.00 | 500 | XJSE | CONCB19562120200302E |
| Anglo American PLC | 02/03/2020 | 14:14:13 | GB00B1XZS820 | 36,650.00 | 76 | XJSE | CONCB19562320200302E |
| Anglo American PLC | 02/03/2020 | 14:14:21 | GB00B1XZS820 | 36,650.00 | 2,282 | XJSE | CONCB19572620200302E |
| Anglo American PLC | 02/03/2020 | 14:14:24 | GB00B1XZS820 | 36,650.00 | 451 | XJSE | CONCB19575320200302E |
| Anglo American PLC | 02/03/2020 | 14:14:26 | GB00B1XZS820 | 36,650.00 | 2,000 | XJSE | CONCB19579020200302E |
| Anglo American PLC | 02/03/2020 | 14:14:35 | GB00B1XZS820 | 36,658.00 | 155 | XJSE | CONCB19583820200302E |
| Anglo American PLC | 02/03/2020 | 14:14:40 | GB00B1XZS820 | 36,666.00 | 776 | XJSE | CONCB19586320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:14 | GB00B1XZS820 | 36,672.00 | 713 | XJSE | CONCB19626620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:17 | GB00B1XZS820 | 36,633.00 | 431 | XJSE | CONCB19635420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:17 | GB00B1XZS820 | 36,633.00 | 4 | XJSE | CONCB19635620200302E |
| Anglo American PLC | 02/03/2020 | 14:15:18 | GB00B1XZS820 | 36,633.00 | 304 | XJSE | CONCB19636020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:18 | GB00B1XZS820 | 36,633.00 | 131 | XJSE | CONCB19636720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:18 | GB00B1XZS820 | 36,633.00 | 301 | XJSE | CONCB19638220200302E |
| Anglo American PLC | 02/03/2020 | 14:15:18 | GB00B1XZS820 | 36,633.00 | 3 | XJSE | CONCB19638420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:19 | GB00B1XZS820 | 36,633.00 | 431 | XJSE | CONCB19639120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:19 | GB00B1XZS820 | 36,655.00 | 279 | XJSE | CONCB19639920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:19 | GB00B1XZS820 | 36,655.00 | 148 | XJSE | CONCB19640120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 36,658.00 | 400 | XJSE | CONCB19649720200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 36,659.00 | 1,000 | XJSE | CONCB19649920200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 36,659.00 | 500 | XJSE | CONCB19650120200302E |
| Anglo American PLC | 02/03/2020 | 14:15:23 | GB00B1XZS820 | 36,659.00 | 1,000 | XJSE | CONCB19650320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:31 | GB00B1XZS820 | 36,659.00 | 400 | XJSE | CONCB19659320200302E |
| Anglo American PLC | 02/03/2020 | 14:15:31 | GB00B1XZS820 | 36,659.00 | 518 | XJSE | CONCB19659520200302E |
| Anglo American PLC | 02/03/2020 | 14:15:33 | GB00B1XZS820 | 36,657.00 | 400 | XJSE | CONCB19664220200302E |
| Anglo American PLC | 02/03/2020 | 14:15:33 | GB00B1XZS820 | 36,657.00 | 850 | XJSE | CONCB19664420200302E |
| Anglo American PLC | 02/03/2020 | 14:15:38 | GB00B1XZS820 | 36,660.00 | 171 | XJSE | CONCB19674020200302E |
| Anglo American PLC | 02/03/2020 | 14:15:38 | GB00B1XZS820 | 36,660.00 | 179 | XJSE | CONCB19675320200302E |

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| Anglo American PLC | 02/03/2020 | 14:15:39 | GB00B1XZS820 | 36,660.00 | 68 | XJSE | CONCB19676220200302E |
| Anglo American PLC | 02/03/2020 | 14:15:39 | GB00B1XZS820 | 36,660.00 | 427 | XJSE | CONCB19676420200302E |
| Anglo American PLC | 02/03/2020 | 14:16:05 | GB00B1XZS820 | 36,670.00 | 445 | XJSE | CONCB19690720200302E |
| Anglo American PLC | 02/03/2020 | 14:16:05 | GB00B1XZS820 | 36,670.00 | 427 | XJSE | CONCB19690920200302E |
| Anglo American PLC | 02/03/2020 | 14:16:12 | GB00B1XZS820 | 36,664.00 | 400 | XJSE | CONCB19700520200302E |
| Anglo American PLC | 02/03/2020 | 14:16:12 | GB00B1XZS820 | 36,665.00 | 222 | XJSE | CONCB19700720200302E |
| Anglo American PLC | 02/03/2020 | 14:16:15 | GB00B1XZS820 | 36,663.00 | 427 | XJSE | CONCB19704820200302E |
| Anglo American PLC | 02/03/2020 | 14:16:35 | GB00B1XZS820 | 36,667.00 | 129 | XJSE | CONCB19735220200302E |
| Anglo American PLC | 02/03/2020 | 14:16:35 | GB00B1XZS820 | 36,667.00 | 427 | XJSE | CONCB19735420200302E |
| Anglo American PLC | 02/03/2020 | 14:16:49 | GB00B1XZS820 | 36,667.00 | 1,000 | XJSE | CONCB19747120200302E |
| Anglo American PLC | 02/03/2020 | 14:16:49 | GB00B1XZS820 | 36,667.00 | 400 | XJSE | CONCB19747320200302E |
| Anglo American PLC | 02/03/2020 | 14:17:05 | GB00B1XZS820 | 36,672.00 | 384 | XJSE | CONCB19770620200302E |
| Anglo American PLC | 02/03/2020 | 14:17:05 | GB00B1XZS820 | 36,672.00 | 147 | XJSE | CONCB19770820200302E |
| Anglo American PLC | 02/03/2020 | 14:17:05 | GB00B1XZS820 | 36,672.00 | 74 | XJSE | CONCB19771020200302E |
| Anglo American PLC | 02/03/2020 | 14:17:11 | GB00B1XZS820 | 36,658.00 | 227 | XJSE | CONCB19781820200302E |
| Anglo American PLC | 02/03/2020 | 14:17:11 | GB00B1XZS820 | 36,658.00 | 127 | XJSE | CONCB19782020200302E |
| Anglo American PLC | 02/03/2020 | 14:17:13 | GB00B1XZS820 | 36,688.00 | 1,000 | XJSE | CONCB19783020200302E |
| Anglo American PLC | 02/03/2020 | 14:17:13 | GB00B1XZS820 | 36,689.00 | 317 | XJSE | CONCB19783220200302E |
| Anglo American PLC | 02/03/2020 | 14:17:13 | GB00B1XZS820 | 36,689.00 | 500 | XJSE | CONCB19783420200302E |
| Anglo American PLC | 02/03/2020 | 14:17:13 | GB00B1XZS820 | 36,688.00 | 427 | XJSE | CONCB19784720200302E |
| Anglo American PLC | 02/03/2020 | 14:17:27 | GB00B1XZS820 | 36,661.00 | 645 | XJSE | CONCB19799220200302E |
| Anglo American PLC | 02/03/2020 | 14:17:29 | GB00B1XZS820 | 36,694.00 | 316 | XJSE | CONCB19799920200302E |
| Anglo American PLC | 02/03/2020 | 14:17:29 | GB00B1XZS820 | 36,694.00 | 133 | XJSE | CONCB19800120200302E |
| Anglo American PLC | 02/03/2020 | 14:17:29 | GB00B1XZS820 | 36,694.00 | 521 | XJSE | CONCB19800320200302E |
| Anglo American PLC | 02/03/2020 | 14:17:29 | GB00B1XZS820 | 36,694.00 | 1,000 | XJSE | CONCB19800520200302E |
| Anglo American PLC | 02/03/2020 | 14:17:29 | GB00B1XZS820 | 36,694.00 | 251 | XJSE | CONCB19800720200302E |
| Anglo American PLC | 02/03/2020 | 14:17:30 | GB00B1XZS820 | 36,694.00 | 175 | XJSE | CONCB19801320200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 36,738.00 | 183 | XJSE | CONCB19838920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:05 | GB00B1XZS820 | 36,738.00 | 500 | XJSE | CONCB19839120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:10 | GB00B1XZS820 | 36,737.00 | 275 | XJSE | CONCB19840720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:10 | GB00B1XZS820 | 36,737.00 | 1,000 | XJSE | CONCB19840920200302E |
| Anglo American PLC | 02/03/2020 | 14:18:10 | GB00B1XZS820 | 36,737.00 | 427 | XJSE | CONCB19841120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:11 | GB00B1XZS820 | 36,738.00 | 77 | XJSE | CONCB19842420200302E |
| Anglo American PLC | 02/03/2020 | 14:18:12 | GB00B1XZS820 | 36,738.00 | 392 | XJSE | CONCB19843220200302E |
| Anglo American PLC | 02/03/2020 | 14:18:12 | GB00B1XZS820 | 36,738.00 | 427 | XJSE | CONCB19843420200302E |
| Anglo American PLC | 02/03/2020 | 14:18:13 | GB00B1XZS820 | 36,738.00 | 355 | XJSE | CONCB19843720200302E |
| Anglo American PLC | 02/03/2020 | 14:18:35 | GB00B1XZS820 | 36,739.00 | 41 | XJSE | CONCB19877120200302E |
| Anglo American PLC | 02/03/2020 | 14:18:55 | GB00B1XZS820 | 36,739.00 | 400 | XJSE | CONCB19908320200302E |
| Anglo American PLC | 02/03/2020 | 14:19:00 | GB00B1XZS820 | 36,727.00 | 400 | XJSE | CONCB19912520200302E |
| Anglo American PLC | 02/03/2020 | 14:19:00 | GB00B1XZS820 | 36,727.00 | 1,000 | XJSE | CONCB19912720200302E |
| Anglo American PLC | 02/03/2020 | 14:19:03 | GB00B1XZS820 | 36,726.00 | 351 | XJSE | CONCB19916020200302E |
| Anglo American PLC | 02/03/2020 | 14:19:03 | GB00B1XZS820 | 36,726.00 | 71 | XJSE | CONCB19916220200302E |
| Anglo American PLC | 02/03/2020 | 14:19:07 | GB00B1XZS820 | 36,729.00 | 2,000 | XJSE | CONCB19920320200302E |
| Anglo American PLC | 02/03/2020 | 14:19:09 | GB00B1XZS820 | 36,725.00 | 2,000 | XJSE | CONCB19923720200302E |
| Anglo American PLC | 02/03/2020 | 14:19:11 | GB00B1XZS820 | 36,724.00 | 388 | XJSE | CONCB19925720200302E |
| Anglo American PLC | 02/03/2020 | 14:19:11 | GB00B1XZS820 | 36,725.00 | 373 | XJSE | CONCB19925920200302E |
| Anglo American PLC | 02/03/2020 | 14:19:15 | GB00B1XZS820 | 36,718.00 | 252 | XJSE | CONCB19928220200302E |
| Anglo American PLC | 02/03/2020 | 14:19:15 | GB00B1XZS820 | 36,724.00 | 398 | XJSE | CONCB19928620200302E |
| Anglo American PLC | 02/03/2020 | 14:19:16 | GB00B1XZS820 | 36,724.00 | 312 | XJSE | CONCB19929120200302E |
| Anglo American PLC | 02/03/2020 | 14:19:57 | GB00B1XZS820 | 36,701.00 | 24 | XJSE | CONCB19977220200302E |
| Anglo American PLC | 02/03/2020 | 14:19:58 | GB00B1XZS820 | 36,738.00 | 355 | XJSE | CONCB19977420200302E |
| Anglo American PLC | 02/03/2020 | 14:19:58 | GB00B1XZS820 | 36,738.00 | 490 | XJSE | CONCB19977620200302E |
| Anglo American PLC | 02/03/2020 | 14:19:58 | GB00B1XZS820 | 36,739.00 | 171 | XJSE | CONCB19977820200302E |
| Anglo American PLC | 02/03/2020 | 14:20:22 | GB00B1XZS820 | 36,711.00 | 38 | XJSE | CONCB19995120200302E |
| Anglo American PLC | 02/03/2020 | 14:20:22 | GB00B1XZS820 | 36,741.00 | 1,575 | XJSE | CONCB19996120200302E |
| Anglo American PLC | 02/03/2020 | 14:20:24 | GB00B1XZS820 | 36,741.00 | 1,611 | XJSE | CONCB19996720200302E |
| Anglo American PLC | 02/03/2020 | 14:20:25 | GB00B1XZS820 | 36,740.00 | 240 | XJSE | CONCB19997120200302E |
| Anglo American PLC | 02/03/2020 | 14:20:32 | GB00B1XZS820 | 36,722.00 | 613 | XJSE | CONCB19999520200302E |
| Anglo American PLC | 02/03/2020 | 14:20:32 | GB00B1XZS820 | 36,771.00 | 246 | XJSE | CONCB19999820200302E |
| Anglo American PLC | 02/03/2020 | 14:20:35 | GB00B1XZS820 | 36,782.00 | 373 | XJSE | CONCB20003520200302E |
| Anglo American PLC | 02/03/2020 | 14:20:36 | GB00B1XZS820 | 36,794.00 | 318 | XJSE | CONCB20004720200302E |
| Anglo American PLC | 02/03/2020 | 14:20:36 | GB00B1XZS820 | 36,794.00 | 185 | XJSE | CONCB20004920200302E |
| Anglo American PLC | 02/03/2020 | 14:20:36 | GB00B1XZS820 | 36,794.00 | 400 | XJSE | CONCB20006520200302E |
| Anglo American PLC | 02/03/2020 | 14:20:37 | GB00B1XZS820 | 36,792.00 | 400 | XJSE | CONCB20007820200302E |
| Anglo American PLC | 02/03/2020 | 14:20:37 | GB00B1XZS820 | 36,792.00 | 858 | XJSE | CONCB20008020200302E |
| Anglo American PLC | 02/03/2020 | 14:20:40 | GB00B1XZS820 | 36,754.00 | 24 | XJSE | CONCB20009420200302E |
| Anglo American PLC | 02/03/2020 | 14:20:41 | GB00B1XZS820 | 36,797.00 | 255 | XJSE | CONCB20009920200302E |
| Anglo American PLC | 02/03/2020 | 14:21:02 | GB00B1XZS820 | 36,825.00 | 400 | XJSE | CONCB20033520200302E |
| Anglo American PLC | 02/03/2020 | 14:21:02 | GB00B1XZS820 | 36,825.00 | 140 | XJSE | CONCB20033720200302E |
| Anglo American PLC | 02/03/2020 | 14:21:05 | GB00B1XZS820 | 36,817.00 | 400 | XJSE | CONCB20037020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:11 | GB00B1XZS820 | 36,815.00 | 400 | XJSE | CONCB20039920200302E |
| Anglo American PLC | 02/03/2020 | 14:21:11 | GB00B1XZS820 | 36,816.00 | 1,000 | XJSE | CONCB20040120200302E |
| Anglo American PLC | 02/03/2020 | 14:21:15 | GB00B1XZS820 | 36,792.00 | 179 | XJSE | CONCB20046120200302E |
| Anglo American PLC | 02/03/2020 | 14:21:15 | GB00B1XZS820 | 36,792.00 | 213 | XJSE | CONCB20046320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:15 | GB00B1XZS820 | 36,814.00 | 126 | XJSE | CONCB20047220200302E |
| Anglo American PLC | 02/03/2020 | 14:21:25 | GB00B1XZS820 | 36,788.00 | 20 | XJSE | CONCB20062020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:25 | GB00B1XZS820 | 36,788.00 | 268 | XJSE | CONCB20062220200302E |
| Anglo American PLC | 02/03/2020 | 14:21:25 | GB00B1XZS820 | 36,788.00 | 562 | XJSE | CONCB20062420200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,788.00 | 200 | XJSE | CONCB20062620200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,809.00 | 178 | XJSE | CONCB20062820200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,812.00 | 1,000 | XJSE | CONCB20063020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,813.00 | 873 | XJSE | CONCB20063220200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,787.00 | 141 | XJSE | CONCB20063920200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,787.00 | 71 | XJSE | CONCB20064120200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,787.00 | 35 | XJSE | CONCB20064320200302E |
| Anglo American PLC | 02/03/2020 | 14:21:26 | GB00B1XZS820 | 36,787.00 | 18 | XJSE | CONCB20064520200302E |
| Anglo American PLC | 02/03/2020 | 14:21:28 | GB00B1XZS820 | 36,816.00 | 400 | XJSE | CONCB20069820200302E |
| Anglo American PLC | 02/03/2020 | 14:21:28 | GB00B1XZS820 | 36,817.00 | 1,000 | XJSE | CONCB20070020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:35 | GB00B1XZS820 | 36,830.00 | 155 | XJSE | CONCB20076020200302E |
| Anglo American PLC | 02/03/2020 | 14:21:49 | GB00B1XZS820 | 36,834.00 | 323 | XJSE | CONCB20089820200302E |
| Anglo American PLC | 02/03/2020 | 14:21:55 | GB00B1XZS820 | 36,834.00 | 400 | XJSE | CONCB20094220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:14 | GB00B1XZS820 | 36,792.00 | 39 | XJSE | CONCB20107120200302E |
| Anglo American PLC | 02/03/2020 | 14:22:33 | GB00B1XZS820 | 36,793.00 | 28 | XJSE | CONCB20119120200302E |
| Anglo American PLC | 02/03/2020 | 14:22:33 | GB00B1XZS820 | 36,835.00 | 1,806 | XJSE | CONCB20119320200302E |
| Anglo American PLC | 02/03/2020 | 14:22:33 | GB00B1XZS820 | 36,835.00 | 69 | XJSE | CONCB20119520200302E |
| Anglo American PLC | 02/03/2020 | 14:22:33 | GB00B1XZS820 | 36,835.00 | 97 | XJSE | CONCB20119720200302E |
| Anglo American PLC | 02/03/2020 | 14:22:36 | GB00B1XZS820 | 36,835.00 | 177 | XJSE | CONCB20120420200302E |
| Anglo American PLC | 02/03/2020 | 14:22:36 | GB00B1XZS820 | 36,835.00 | 425 | XJSE | CONCB20120620200302E |
| Anglo American PLC | 02/03/2020 | 14:22:36 | GB00B1XZS820 | 36,835.00 | 140 | XJSE | CONCB20121520200302E |
| Anglo American PLC | 02/03/2020 | 14:22:44 | GB00B1XZS820 | 36,820.00 | 350 | XJSE | CONCB20130420200302E |
| Anglo American PLC | 02/03/2020 | 14:22:47 | GB00B1XZS820 | 36,853.00 | 339 | XJSE | CONCB20131820200302E |
| Anglo American PLC | 02/03/2020 | 14:22:52 | GB00B1XZS820 | 36,850.00 | 400 | XJSE | CONCB20140520200302E |
| Anglo American PLC | 02/03/2020 | 14:22:52 | GB00B1XZS820 | 36,851.00 | 1,000 | XJSE | CONCB20140720200302E |
| Anglo American PLC | 02/03/2020 | 14:22:56 | GB00B1XZS820 | 36,848.00 | 377 | XJSE | CONCB20141620200302E |
| Anglo American PLC | 02/03/2020 | 14:22:56 | GB00B1XZS820 | 36,848.00 | 902 | XJSE | CONCB20141820200302E |
| Anglo American PLC | 02/03/2020 | 14:22:56 | GB00B1XZS820 | 36,848.00 | 711 | XJSE | CONCB20142020200302E |

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| Anglo American PLC | 02/03/2020 | 14:22:56 | GB00B1XZS820 | 36,848.00 | 387 | XJSE | CONCB20142220200302E |
| Anglo American PLC | 02/03/2020 | 14:22:59 | GB00B1XZS820 | 36,819.00 | 60 | XJSE | CONCB20144920200302E |
| Anglo American PLC | 02/03/2020 | 14:23:01 | GB00B1XZS820 | 36,857.00 | 400 | XJSE | CONCB20148520200302E |
| Anglo American PLC | 02/03/2020 | 14:23:01 | GB00B1XZS820 | 36,857.00 | 425 | XJSE | CONCB20148720200302E |
| Anglo American PLC | 02/03/2020 | 14:23:05 | GB00B1XZS820 | 36,865.00 | 932 | XJSE | CONCB20155520200302E |
| Anglo American PLC | 02/03/2020 | 14:23:05 | GB00B1XZS820 | 36,865.00 | 976 | XJSE | CONCB20155720200302E |
| Anglo American PLC | 02/03/2020 | 14:23:05 | GB00B1XZS820 | 36,865.00 | 92 | XJSE | CONCB20156120200302E |
| Anglo American PLC | 02/03/2020 | 14:23:27 | GB00B1XZS820 | 36,873.00 | 170 | XJSE | CONCB20196520200302E |
| Anglo American PLC | 02/03/2020 | 14:23:27 | GB00B1XZS820 | 36,873.00 | 338 | XJSE | CONCB20196720200302E |
| Anglo American PLC | 02/03/2020 | 14:23:38 | GB00B1XZS820 | 36,865.00 | 400 | XJSE | CONCB20209320200302E |
| Anglo American PLC | 02/03/2020 | 14:23:38 | GB00B1XZS820 | 36,866.00 | 2,000 | XJSE | CONCB20209520200302E |
| Anglo American PLC | 02/03/2020 | 14:23:39 | GB00B1XZS820 | 36,861.00 | 400 | XJSE | CONCB20210420200302E |
| Anglo American PLC | 02/03/2020 | 14:23:39 | GB00B1XZS820 | 36,861.00 | 521 | XJSE | CONCB20210620200302E |
| Anglo American PLC | 02/03/2020 | 14:23:39 | GB00B1XZS820 | 36,861.00 | 544 | XJSE | CONCB20210820200302E |
| Anglo American PLC | 02/03/2020 | 14:23:40 | GB00B1XZS820 | 36,861.00 | 188 | XJSE | CONCB20211620200302E |
| Anglo American PLC | 02/03/2020 | 14:23:54 | GB00B1XZS820 | 36,862.00 | 24 | XJSE | CONCB20233920200302E |
| Anglo American PLC | 02/03/2020 | 14:23:54 | GB00B1XZS820 | 36,862.00 | 425 | XJSE | CONCB20234120200302E |
| Anglo American PLC | 02/03/2020 | 14:24:00 | GB00B1XZS820 | 36,878.00 | 142 | XJSE | CONCB20244220200302E |
| Anglo American PLC | 02/03/2020 | 14:24:00 | GB00B1XZS820 | 36,878.00 | 64 | XJSE | CONCB20244420200302E |
| Anglo American PLC | 02/03/2020 | 14:24:00 | GB00B1XZS820 | 36,878.00 | 490 | XJSE | CONCB20244620200302E |
| Anglo American PLC | 02/03/2020 | 14:24:00 | GB00B1XZS820 | 36,878.00 | 425 | XJSE | CONCB20244820200302E |
| Anglo American PLC | 02/03/2020 | 14:24:02 | GB00B1XZS820 | 36,878.00 | 67 | XJSE | CONCB20249220200302E |
| Anglo American PLC | 02/03/2020 | 14:24:10 | GB00B1XZS820 | 36,898.00 | 400 | XJSE | CONCB20266620200302E |
| Anglo American PLC | 02/03/2020 | 14:24:10 | GB00B1XZS820 | 36,899.00 | 132 | XJSE | CONCB20266820200302E |
| Anglo American PLC | 02/03/2020 | 14:24:13 | GB00B1XZS820 | 36,901.00 | 6 | XJSE | CONCB20272320200302E |
| Anglo American PLC | 02/03/2020 | 14:24:35 | GB00B1XZS820 | 36,905.00 | 181 | XJSE | CONCB20324620200302E |
| Anglo American PLC | 02/03/2020 | 14:24:40 | GB00B1XZS820 | 36,905.00 | 336 | XJSE | CONCB20331020200302E |
| Anglo American PLC | 02/03/2020 | 14:24:50 | GB00B1XZS820 | 36,863.00 | 350 | XJSE | CONCB20349320200302E |
| Anglo American PLC | 02/03/2020 | 14:24:50 | GB00B1XZS820 | 36,905.00 | 2,000 | XJSE | CONCB20350120200302E |
| Anglo American PLC | 02/03/2020 | 14:24:52 | GB00B1XZS820 | 36,866.00 | 16 | XJSE | CONCB20353420200302E |
| Anglo American PLC | 02/03/2020 | 14:24:53 | GB00B1XZS820 | 36,906.00 | 408 | XJSE | CONCB20353820200302E |
| Anglo American PLC | 02/03/2020 | 14:24:53 | GB00B1XZS820 | 36,906.00 | 561 | XJSE | CONCB20354020200302E |
| Anglo American PLC | 02/03/2020 | 14:24:57 | GB00B1XZS820 | 36,869.00 | 122 | XJSE | CONCB20359620200302E |
| Anglo American PLC | 02/03/2020 | 14:24:59 | GB00B1XZS820 | 36,905.00 | 400 | XJSE | CONCB20366220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:05 | GB00B1XZS820 | 36,907.00 | 202 | XJSE | CONCB20376920200302E |
| Anglo American PLC | 02/03/2020 | 14:25:05 | GB00B1XZS820 | 36,907.00 | 425 | XJSE | CONCB20377220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:12 | GB00B1XZS820 | 36,917.00 | 400 | XJSE | CONCB20389220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:12 | GB00B1XZS820 | 36,917.00 | 1,000 | XJSE | CONCB20389420200302E |
| Anglo American PLC | 02/03/2020 | 14:25:25 | GB00B1XZS820 | 36,874.00 | 76 | XJSE | CONCB20418020200302E |
| Anglo American PLC | 02/03/2020 | 14:25:30 | GB00B1XZS820 | 36,917.00 | 400 | XJSE | CONCB20426620200302E |
| Anglo American PLC | 02/03/2020 | 14:25:35 | GB00B1XZS820 | 36,918.00 | 1,000 | XJSE | CONCB20436220200302E |
| Anglo American PLC | 02/03/2020 | 14:25:46 | GB00B1XZS820 | 36,879.00 | 67 | XJSE | CONCB20449520200302E |
| Anglo American PLC | 02/03/2020 | 14:25:47 | GB00B1XZS820 | 36,918.00 | 1,000 | XJSE | CONCB20451020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:11 | GB00B1XZS820 | 36,925.00 | 354 | XJSE | CONCB20519420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:14 | GB00B1XZS820 | 36,919.00 | 380 | XJSE | CONCB20524320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:14 | GB00B1XZS820 | 36,919.00 | 1,000 | XJSE | CONCB20524520200302E |
| Anglo American PLC | 02/03/2020 | 14:26:16 | GB00B1XZS820 | 36,913.00 | 400 | XJSE | CONCB20528120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:16 | GB00B1XZS820 | 36,914.00 | 1,000 | XJSE | CONCB20528320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:16 | GB00B1XZS820 | 36,915.00 | 1,000 | XJSE | CONCB20528520200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 36,891.00 | 98 | XJSE | CONCB20531820200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 36,891.00 | 17 | XJSE | CONCB20532120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 36,891.00 | 101 | XJSE | CONCB20533320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 36,911.00 | 400 | XJSE | CONCB20534620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 36,891.00 | 50 | XJSE | CONCB20534820200302E |
| Anglo American PLC | 02/03/2020 | 14:26:17 | GB00B1XZS820 | 36,891.00 | 25 | XJSE | CONCB20535020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 36,891.00 | 13 | XJSE | CONCB20536720200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 36,891.00 | 6 | XJSE | CONCB20536920200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 36,891.00 | 3 | XJSE | CONCB20537120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 36,891.00 | 2 | XJSE | CONCB20537320200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 36,891.00 | 1 | XJSE | CONCB20537520200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 36,914.00 | 423 | XJSE | CONCB20537720200302E |
| Anglo American PLC | 02/03/2020 | 14:26:18 | GB00B1XZS820 | 36,891.00 | 1 | XJSE | CONCB20538020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:19 | GB00B1XZS820 | 36,891.00 | 74 | XJSE | CONCB20540020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:21 | GB00B1XZS820 | 36,927.00 | 400 | XJSE | CONCB20542820200302E |
| Anglo American PLC | 02/03/2020 | 14:26:21 | GB00B1XZS820 | 36,928.00 | 1,000 | XJSE | CONCB20543020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:22 | GB00B1XZS820 | 36,928.00 | 1,000 | XJSE | CONCB20545120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:23 | GB00B1XZS820 | 36,927.00 | 159 | XJSE | CONCB20545620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:35 | GB00B1XZS820 | 36,937.00 | 134 | XJSE | CONCB20560420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:38 | GB00B1XZS820 | 36,937.00 | 1,000 | XJSE | CONCB20563620200302E |
| Anglo American PLC | 02/03/2020 | 14:26:41 | GB00B1XZS820 | 36,960.00 | 317 | XJSE | CONCB20570420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:45 | GB00B1XZS820 | 36,967.00 | 210 | XJSE | CONCB20571020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:46 | GB00B1XZS820 | 36,965.00 | 400 | XJSE | CONCB20572420200302E |
| Anglo American PLC | 02/03/2020 | 14:26:48 | GB00B1XZS820 | 36,959.00 | 400 | XJSE | CONCB20579820200302E |
| Anglo American PLC | 02/03/2020 | 14:26:48 | GB00B1XZS820 | 36,960.00 | 1,000 | XJSE | CONCB20580020200302E |
| Anglo American PLC | 02/03/2020 | 14:26:58 | GB00B1XZS820 | 36,935.00 | 62 | XJSE | CONCB20593120200302E |
| Anglo American PLC | 02/03/2020 | 14:26:58 | GB00B1XZS820 | 36,965.00 | 348 | XJSE | CONCB20594320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:02 | GB00B1XZS820 | 36,964.00 | 400 | XJSE | CONCB20599420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:02 | GB00B1XZS820 | 36,964.00 | 1,000 | XJSE | CONCB20599620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:04 | GB00B1XZS820 | 36,966.00 | 425 | XJSE | CONCB20604020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:04 | GB00B1XZS820 | 36,966.00 | 126 | XJSE | CONCB20604220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:04 | GB00B1XZS820 | 36,966.00 | 571 | XJSE | CONCB20604420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:07 | GB00B1XZS820 | 36,972.00 | 1,000 | XJSE | CONCB20607720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:08 | GB00B1XZS820 | 36,972.00 | 328 | XJSE | CONCB20610520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:18 | GB00B1XZS820 | 36,958.00 | 40 | XJSE | CONCB20619620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:20 | GB00B1XZS820 | 36,995.00 | 1,000 | XJSE | CONCB20621720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:27 | GB00B1XZS820 | 36,993.00 | 400 | XJSE | CONCB20626220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:27 | GB00B1XZS820 | 36,994.00 | 351 | XJSE | CONCB20626420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:34 | GB00B1XZS820 | 36,963.00 | 48 | XJSE | CONCB20631420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:35 | GB00B1XZS820 | 37,003.00 | 1,000 | XJSE | CONCB20632820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:37 | GB00B1XZS820 | 37,000.00 | 615 | XJSE | CONCB20639020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 36,965.00 | 72 | XJSE | CONCB20643020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 36,965.00 | 841 | XJSE | CONCB20643320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 36,965.00 | 502 | XJSE | CONCB20644120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 36,965.00 | 213 | XJSE | CONCB20644320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 36,985.00 | 189 | XJSE | CONCB20644520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:40 | GB00B1XZS820 | 36,999.00 | 2,000 | XJSE | CONCB20644720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:41 | GB00B1XZS820 | 36,963.00 | 121 | XJSE | CONCB20645320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:41 | GB00B1XZS820 | 36,963.00 | 61 | XJSE | CONCB20645520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:41 | GB00B1XZS820 | 36,963.00 | 30 | XJSE | CONCB20645720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:41 | GB00B1XZS820 | 36,963.00 | 15 | XJSE | CONCB20645920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,963.00 | 415 | XJSE | CONCB20646420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,963.00 | 207 | XJSE | CONCB20646620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,963.00 | 104 | XJSE | CONCB20646820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,963.00 | 52 | XJSE | CONCB20647220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,963.00 | 52 | XJSE | CONCB20647420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,963.00 | 63 | XJSE | CONCB20647620200302E |

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|---|---|---|---|---|---|---|---|
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,980.00 | 994 | XJSE | CONCB20648220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:42 | GB00B1XZS820 | 36,980.00 | 1,000 | XJSE | CONCB20648720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 36,985.00 | 400 | XJSE | CONCB20659420200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 36,986.00 | 6 | XJSE | CONCB20659620200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 36,986.00 | 994 | XJSE | CONCB20659820200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 36,994.00 | 172 | XJSE | CONCB20660020200302E |
| Anglo American PLC | 02/03/2020 | 14:27:43 | GB00B1XZS820 | 36,995.00 | 203 | XJSE | CONCB20660220200302E |
| Anglo American PLC | 02/03/2020 | 14:27:44 | GB00B1XZS820 | 36,990.00 | 400 | XJSE | CONCB20662720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:48 | GB00B1XZS820 | 36,958.00 | 411 | XJSE | CONCB20671320200302E |
| Anglo American PLC | 02/03/2020 | 14:27:48 | GB00B1XZS820 | 36,991.00 | 354 | XJSE | CONCB20671720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:49 | GB00B1XZS820 | 36,991.00 | 361 | XJSE | CONCB20672720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:52 | GB00B1XZS820 | 36,989.00 | 400 | XJSE | CONCB20678520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:52 | GB00B1XZS820 | 36,990.00 | 1,000 | XJSE | CONCB20678920200302E |
| Anglo American PLC | 02/03/2020 | 14:27:52 | GB00B1XZS820 | 36,991.00 | 1,000 | XJSE | CONCB20679120200302E |
| Anglo American PLC | 02/03/2020 | 14:27:52 | GB00B1XZS820 | 36,991.00 | 1,000 | XJSE | CONCB20679520200302E |
| Anglo American PLC | 02/03/2020 | 14:27:52 | GB00B1XZS820 | 36,991.00 | 1,000 | XJSE | CONCB20679720200302E |
| Anglo American PLC | 02/03/2020 | 14:27:53 | GB00B1XZS820 | 36,991.00 | 1,000 | XJSE | CONCB20680420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:05 | GB00B1XZS820 | 36,999.00 | 360 | XJSE | CONCB20700920200302E |
| Anglo American PLC | 02/03/2020 | 14:28:05 | GB00B1XZS820 | 36,999.00 | 287 | XJSE | CONCB20701120200302E |
| Anglo American PLC | 02/03/2020 | 14:28:07 | GB00B1XZS820 | 36,964.00 | 80 | XJSE | CONCB20703120200302E |
| Anglo American PLC | 02/03/2020 | 14:28:10 | GB00B1XZS820 | 37,009.00 | 238 | XJSE | CONCB20707720200302E |
| Anglo American PLC | 02/03/2020 | 14:28:11 | GB00B1XZS820 | 37,010.00 | 399 | XJSE | CONCB20709120200302E |
| Anglo American PLC | 02/03/2020 | 14:28:13 | GB00B1XZS820 | 37,000.00 | 100 | XJSE | CONCB20710020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:17 | GB00B1XZS820 | 36,971.00 | 18 | XJSE | CONCB20713620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:20 | GB00B1XZS820 | 37,010.00 | 1,000 | XJSE | CONCB20722020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:23 | GB00B1XZS820 | 37,012.00 | 135 | XJSE | CONCB20727520200302E |
| Anglo American PLC | 02/03/2020 | 14:28:35 | GB00B1XZS820 | 37,011.00 | 335 | XJSE | CONCB20751820200302E |
| Anglo American PLC | 02/03/2020 | 14:28:35 | GB00B1XZS820 | 37,011.00 | 1,000 | XJSE | CONCB20752020200302E |
| Anglo American PLC | 02/03/2020 | 14:28:40 | GB00B1XZS820 | 37,000.00 | 100 | XJSE | CONCB20758920200302E |
| Anglo American PLC | 02/03/2020 | 14:28:42 | GB00B1XZS820 | 36,999.00 | 393 | XJSE | CONCB20761220200302E |
| Anglo American PLC | 02/03/2020 | 14:28:42 | GB00B1XZS820 | 36,999.00 | 1,000 | XJSE | CONCB20761420200302E |
| Anglo American PLC | 02/03/2020 | 14:28:47 | GB00B1XZS820 | 37,007.00 | 355 | XJSE | CONCB20766520200302E |
| Anglo American PLC | 02/03/2020 | 14:28:48 | GB00B1XZS820 | 37,006.00 | 400 | XJSE | CONCB20768620200302E |
| Anglo American PLC | 02/03/2020 | 14:28:48 | GB00B1XZS820 | 37,006.00 | 1,000 | XJSE | CONCB20768820200302E |
| Anglo American PLC | 02/03/2020 | 14:28:53 | GB00B1XZS820 | 37,009.00 | 1,000 | XJSE | CONCB20777820200302E |
| Anglo American PLC | 02/03/2020 | 14:28:57 | GB00B1XZS820 | 36,973.00 | 63 | XJSE | CONCB20787220200302E |
| Anglo American PLC | 02/03/2020 | 14:28:58 | GB00B1XZS820 | 37,012.00 | 294 | XJSE | CONCB20788420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:00 | GB00B1XZS820 | 37,012.00 | 400 | XJSE | CONCB20789720200302E |
| Anglo American PLC | 02/03/2020 | 14:29:02 | GB00B1XZS820 | 37,005.00 | 1,000 | XJSE | CONCB20791020200302E |
| Anglo American PLC | 02/03/2020 | 14:29:05 | GB00B1XZS820 | 37,011.00 | 812 | XJSE | CONCB20793420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:05 | GB00B1XZS820 | 37,011.00 | 188 | XJSE | CONCB20793620200302E |
| Anglo American PLC | 02/03/2020 | 14:29:07 | GB00B1XZS820 | 37,011.00 | 812 | XJSE | CONCB20797520200302E |
| Anglo American PLC | 02/03/2020 | 14:29:07 | GB00B1XZS820 | 37,011.00 | 188 | XJSE | CONCB20797720200302E |
| Anglo American PLC | 02/03/2020 | 14:29:16 | GB00B1XZS820 | 37,011.00 | 362 | XJSE | CONCB20809820200302E |
| Anglo American PLC | 02/03/2020 | 14:29:44 | GB00B1XZS820 | 37,010.00 | 400 | XJSE | CONCB20843020200302E |
| Anglo American PLC | 02/03/2020 | 14:29:49 | GB00B1XZS820 | 36,971.00 | 40 | XJSE | CONCB20848020200302E |
| Anglo American PLC | 02/03/2020 | 14:29:50 | GB00B1XZS820 | 37,011.00 | 23 | XJSE | CONCB20850220200302E |
| Anglo American PLC | 02/03/2020 | 14:29:50 | GB00B1XZS820 | 37,011.00 | 565 | XJSE | CONCB20850420200302E |
| Anglo American PLC | 02/03/2020 | 14:29:55 | GB00B1XZS820 | 37,000.00 | 500 | XJSE | CONCB20858020200302E |
| Anglo American PLC | 02/03/2020 | 14:30:06 | GB00B1XZS820 | 37,004.00 | 424 | XJSE | CONCB20907820200302E |
| Anglo American PLC | 02/03/2020 | 14:30:06 | GB00B1XZS820 | 37,004.00 | 422 | XJSE | CONCB20909320200302E |
| Anglo American PLC | 02/03/2020 | 14:30:06 | GB00B1XZS820 | 37,012.00 | 179 | XJSE | CONCB20909520200302E |
| Anglo American PLC | 02/03/2020 | 14:30:06 | GB00B1XZS820 | 37,030.00 | 841 | XJSE | CONCB20909720200302E |
| Anglo American PLC | 02/03/2020 | 14:30:17 | GB00B1XZS820 | 36,958.00 | 400 | XJSE | CONCB20953520200302E |
| Anglo American PLC | 02/03/2020 | 14:30:22 | GB00B1XZS820 | 36,942.00 | 292 | XJSE | CONCB20961720200302E |
| Anglo American PLC | 02/03/2020 | 14:30:46 | GB00B1XZS820 | 36,892.00 | 853 | XJSE | CONCB21003420200302E |
| Anglo American PLC | 02/03/2020 | 14:30:57 | GB00B1XZS820 | 36,903.00 | 414 | XJSE | CONCB21018820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:12 | GB00B1XZS820 | 36,903.00 | 416 | XJSE | CONCB21036220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:12 | GB00B1XZS820 | 36,903.00 | 149 | XJSE | CONCB21036620200302E |
| Anglo American PLC | 02/03/2020 | 14:31:12 | GB00B1XZS820 | 36,903.00 | 416 | XJSE | CONCB21037320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 36,882.00 | 9 | XJSE | CONCB21042820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 36,882.00 | 96 | XJSE | CONCB21043020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:13 | GB00B1XZS820 | 36,882.00 | 368 | XJSE | CONCB21045320200302E |
| Anglo American PLC | 02/03/2020 | 14:31:26 | GB00B1XZS820 | 36,855.00 | 76 | XJSE | CONCB21077420200302E |
| Anglo American PLC | 02/03/2020 | 14:31:35 | GB00B1XZS820 | 36,890.00 | 295 | XJSE | CONCB21082820200302E |
| Anglo American PLC | 02/03/2020 | 14:31:35 | GB00B1XZS820 | 36,890.00 | 1,000 | XJSE | CONCB21083020200302E |
| Anglo American PLC | 02/03/2020 | 14:31:35 | GB00B1XZS820 | 36,890.00 | 1,000 | XJSE | CONCB21083220200302E |
| Anglo American PLC | 02/03/2020 | 14:31:53 | GB00B1XZS820 | 36,856.00 | 485 | XJSE | CONCB21108020200302E |
| Anglo American PLC | 02/03/2020 | 14:32:51 | GB00B1XZS820 | 36,823.00 | 414 | XJSE | CONCB21211420200302E |
| Anglo American PLC | 02/03/2020 | 14:42:30 | GB00B1XZS820 | 36,823.00 | 528 | XJSE | CONCB22149620200302E |
| Anglo American PLC | 02/03/2020 | 14:49:42 | GB00B1XZS820 | 36,823.00 | 101 | XJSE | CONCB22695020200302E |
| **TOTAL** | | | | | **418,016** | | |