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	03/12/2019	GB00B1XZS820	233,693	20.09	LSE	20.24	19.96
Anglo American PLC	03/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**233,693**	**20.09**		**20.24**	**19.96**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	03/12/2019	08:58:00	GB00B1XZS820	19.99	376	LSE	CONCB1139420191203E
Anglo American PLC	03/12/2019	08:58:00	GB00B1XZS820	19.99	43	LSE	CONCB1148320191203E
Anglo American PLC	03/12/2019	08:58:00	GB00B1XZS820	19.99	178	LSE	CONCB1148120191203E
Anglo American PLC	03/12/2019	08:59:00	GB00B1XZS820	19.99	303	LSE	CONCB1158820191203E
Anglo American PLC	03/12/2019	08:59:00	GB00B1XZS820	19.99	418	LSE	CONCB1157720191203E
Anglo American PLC	03/12/2019	09:00:00	GB00B1XZS820	20.00	170	LSE	CONCB1189220191203E
Anglo American PLC	03/12/2019	09:00:00	GB00B1XZS820	20.00	179	LSE	CONCB1188820191203E
Anglo American PLC	03/12/2019	09:00:00	GB00B1XZS820	20.00	217	LSE	CONCB1189020191203E
Anglo American PLC	03/12/2019	09:01:00	GB00B1XZS820	20.00	235	LSE	CONCB1217520191203E
Anglo American PLC	03/12/2019	09:01:00	GB00B1XZS820	20.00	269	LSE	CONCB1217720191203E
Anglo American PLC	03/12/2019	09:01:00	GB00B1XZS820	20.01	79	LSE	CONCB1218120191203E
Anglo American PLC	03/12/2019	09:01:00	GB00B1XZS820	20.01	178	LSE	CONCB1217920191203E
Anglo American PLC	03/12/2019	09:01:00	GB00B1XZS820	20.01	209	LSE	CONCB1216920191203E
Anglo American PLC	03/12/2019	09:01:00	GB00B1XZS820	20.01	257	LSE	CONCB1216720191203E
Anglo American PLC	03/12/2019	09:01:00	GB00B1XZS820	20.01	499	LSE	CONCB1216520191203E
Anglo American PLC	03/12/2019	09:03:00	GB00B1XZS820	19.99	261	LSE	CONCB1259120191203E
Anglo American PLC	03/12/2019	09:06:00	GB00B1XZS820	19.99	243	LSE	CONCB1312720191203E
Anglo American PLC	03/12/2019	09:07:00	GB00B1XZS820	19.99	100	LSE	CONCB1328220191203E
Anglo American PLC	03/12/2019	09:07:00	GB00B1XZS820	19.99	233	LSE	CONCB1328020191203E
Anglo American PLC	03/12/2019	09:07:00	GB00B1XZS820	19.99	48	LSE	CONCB1328820191203E
Anglo American PLC	03/12/2019	09:07:00	GB00B1XZS820	19.99	130	LSE	CONCB1328420191203E
Anglo American PLC	03/12/2019	09:07:00	GB00B1XZS820	19.99	250	LSE	CONCB1328620191203E
Anglo American PLC	03/12/2019	09:08:00	GB00B1XZS820	19.98	210	LSE	CONCB1342620191203E
Anglo American PLC	03/12/2019	09:08:00	GB00B1XZS820	19.98	259	LSE	CONCB1339520191203E
Anglo American PLC	03/12/2019	09:08:00	GB00B1XZS820	19.98	285	LSE	CONCB1338020191203E
Anglo American PLC	03/12/2019	09:09:00	GB00B1XZS820	19.97	259	LSE	CONCB1367820191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	4	LSE	CONCB1406420191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	52	LSE	CONCB1409020191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	114	LSE	CONCB1407620191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	151	LSE	CONCB1407020191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	160	LSE	CONCB1408220191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	195	LSE	CONCB1408420191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	224	LSE	CONCB1407820191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	234	LSE	CONCB1408020191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	245	LSE	CONCB1408820191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	297	LSE	CONCB1408620191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	362	LSE	CONCB1406620191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	371	LSE	CONCB1406820191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	395	LSE	CONCB1407420191203E
Anglo American PLC	03/12/2019	09:12:00	GB00B1XZS820	19.99	430	LSE	CONCB1407220191203E
Anglo American PLC	03/12/2019	09:13:00	GB00B1XZS820	19.99	38	LSE	CONCB1432020191203E
Anglo American PLC	03/12/2019	09:13:00	GB00B1XZS820	19.99	200	LSE	CONCB1431820191203E
Anglo American PLC	03/12/2019	09:13:00	GB00B1XZS820	19.99	209	LSE	CONCB1432220191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.98	268	LSE	CONCB1484520191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.98	287	LSE	CONCB1484720191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	10	LSE	CONCB1476920191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	219	LSE	CONCB1478120191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	275	LSE	CONCB1477720191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	319	LSE	CONCB1477920191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	337	LSE	CONCB1477320191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	342	LSE	CONCB1477520191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	346	LSE	CONCB1477120191203E
Anglo American PLC	03/12/2019	09:15:00	GB00B1XZS820	19.99	240	LSE	CONCB1470920191203E
Anglo American PLC	03/12/2019	09:17:00	GB00B1XZS820	19.98	232	LSE	CONCB1525120191203E
Anglo American PLC	03/12/2019	09:17:00	GB00B1XZS820	19.98	264	LSE	CONCB1523420191203E
Anglo American PLC	03/12/2019	09:17:00	GB00B1XZS820	19.98	204	LSE	CONCB1519020191203E
Anglo American PLC	03/12/2019	09:18:00	GB00B1XZS820	19.99	119	LSE	CONCB1538920191203E
Anglo American PLC	03/12/2019	09:18:00	GB00B1XZS820	19.99	242	LSE	CONCB1538320191203E
Anglo American PLC	03/12/2019	09:18:00	GB00B1XZS820	19.99	281	LSE	CONCB1538120191203E
Anglo American PLC	03/12/2019	09:18:00	GB00B1XZS820	19.99	306	LSE	CONCB1538720191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	160	LSE	CONCB1617520191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	297	LSE	CONCB1616120191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	301	LSE	CONCB1616920191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	303	LSE	CONCB1616720191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	320	LSE	CONCB1617320191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	500	LSE	CONCB1613920191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	614	LSE	CONCB1617120191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	640	LSE	CONCB1616320191203E
Anglo American PLC	03/12/2019	09:21:00	GB00B1XZS820	20.01	656	LSE	CONCB1616520191203E
Anglo American PLC	03/12/2019	09:22:00	GB00B1XZS820	20.01	260	LSE	CONCB1627720191203E
Anglo American PLC	03/12/2019	09:22:00	GB00B1XZS820	20.02	78	LSE	CONCB1624720191203E
Anglo American PLC	03/12/2019	09:22:00	GB00B1XZS820	20.02	250	LSE	CONCB1624520191203E
Anglo American PLC	03/12/2019	09:25:00	GB00B1XZS820	20.01	104	LSE	CONCB1689120191203E
Anglo American PLC	03/12/2019	09:25:00	GB00B1XZS820	20.01	326	LSE	CONCB1689320191203E
Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	41	LSE	CONCB1722020191203E
Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	91	LSE	CONCB1713820191203E
Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	127	LSE	CONCB1714020191203E
Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	211	LSE	CONCB1713620191203E
Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	212	LSE	CONCB1722820191203E
Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	227	LSE	CONCB1722220191203E
Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	257	LSE	CONCB1722420191203E

Anglo American PLC	03/12/2019	09:26:00	GB00B1XZS820	20.03	266	LSE	CONCB1722620191203E
Anglo American PLC	03/12/2019	09:29:00	GB00B1XZS820	20.04	47	LSE	CONCB1766820191203E
Anglo American PLC	03/12/2019	09:29:00	GB00B1XZS820	20.04	258	LSE	CONCB1766620191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.02	219	LSE	CONCB1789620191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.02	214	LSE	CONCB1787120191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.02	360	LSE	CONCB1787320191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.03	33	LSE	CONCB1784620191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.03	37	LSE	CONCB1783420191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.03	104	LSE	CONCB1783220191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.03	106	LSE	CONCB1782820191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.03	180	LSE	CONCB1783620191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.03	204	LSE	CONCB1783020191203E
Anglo American PLC	03/12/2019	09:30:00	GB00B1XZS820	20.03	336	LSE	CONCB1784820191203E
Anglo American PLC	03/12/2019	09:31:00	GB00B1XZS820	20.00	218	LSE	CONCB1842420191203E
Anglo American PLC	03/12/2019	09:31:00	GB00B1XZS820	20.03	250	LSE	CONCB1823720191203E
Anglo American PLC	03/12/2019	09:31:00	GB00B1XZS820	20.03	283	LSE	CONCB1823520191203E
Anglo American PLC	03/12/2019	09:31:00	GB00B1XZS820	20.03	327	LSE	CONCB1824120191203E
Anglo American PLC	03/12/2019	09:31:00	GB00B1XZS820	20.03	338	LSE	CONCB1823920191203E
Anglo American PLC	03/12/2019	09:31:00	GB00B1XZS820	20.03	467	LSE	CONCB1823320191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	45	LSE	CONCB1856120191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	89	LSE	CONCB1855920191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	98	LSE	CONCB1857120191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	100	LSE	CONCB1856920191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	163	LSE	CONCB1855520191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	163	LSE	CONCB1856520191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	196	LSE	CONCB1857320191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	230	LSE	CONCB1856320191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	237	LSE	CONCB1856720191203E
Anglo American PLC	03/12/2019	09:32:00	GB00B1XZS820	20.00	261	LSE	CONCB1863020191203E
Anglo American PLC	03/12/2019	09:33:00	GB00B1XZS820	19.99	67	LSE	CONCB1882120191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	57	LSE	CONCB2018520191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	67	LSE	CONCB2014920191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	75	LSE	CONCB2015320191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	93	LSE	CONCB2015620191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	176	LSE	CONCB2015820191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	254	LSE	CONCB2018920191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	420	LSE	CONCB2018320191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	443	LSE	CONCB2018120191203E
Anglo American PLC	03/12/2019	09:40:00	GB00B1XZS820	20.04	455	LSE	CONCB2018720191203E
Anglo American PLC	03/12/2019	09:42:00	GB00B1XZS820	20.07	65	LSE	CONCB2064020191203E
Anglo American PLC	03/12/2019	09:42:00	GB00B1XZS820	20.07	145	LSE	CONCB2064220191203E
Anglo American PLC	03/12/2019	09:42:00	GB00B1XZS820	20.07	171	LSE	CONCB2064620191203E
Anglo American PLC	03/12/2019	09:42:00	GB00B1XZS820	20.07	274	LSE	CONCB2064820191203E
Anglo American PLC	03/12/2019	09:42:00	GB00B1XZS820	20.07	288	LSE	CONCB2063620191203E
Anglo American PLC	03/12/2019	09:42:00	GB00B1XZS820	20.07	306	LSE	CONCB2064420191203E
Anglo American PLC	03/12/2019	09:42:00	GB00B1XZS820	20.07	410	LSE	CONCB2063820191203E
Anglo American PLC	03/12/2019	09:45:00	GB00B1XZS820	20.07	13	LSE	CONCB2115220191203E
Anglo American PLC	03/12/2019	09:45:00	GB00B1XZS820	20.07	223	LSE	CONCB2115620191203E
Anglo American PLC	03/12/2019	09:45:00	GB00B1XZS820	20.07	223	LSE	CONCB2115420191203E
Anglo American PLC	03/12/2019	09:45:00	GB00B1XZS820	20.07	252	LSE	CONCB2115820191203E
Anglo American PLC	03/12/2019	09:45:00	GB00B1XZS820	20.07	273	LSE	CONCB2116020191203E
Anglo American PLC	03/12/2019	09:46:00	GB00B1XZS820	20.09	13	LSE	CONCB2138420191203E
Anglo American PLC	03/12/2019	09:46:00	GB00B1XZS820	20.09	198	LSE	CONCB2138020191203E
Anglo American PLC	03/12/2019	09:46:00	GB00B1XZS820	20.09	402	LSE	CONCB2137520191203E
Anglo American PLC	03/12/2019	09:48:00	GB00B1XZS820	20.07	268	LSE	CONCB2177220191203E
Anglo American PLC	03/12/2019	09:48:00	GB00B1XZS820	20.08	21	LSE	CONCB2162320191203E
Anglo American PLC	03/12/2019	09:48:00	GB00B1XZS820	20.08	373	LSE	CONCB2162120191203E
Anglo American PLC	03/12/2019	09:48:00	GB00B1XZS820	20.08	450	LSE	CONCB2162520191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	147	LSE	CONCB2252120191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	217	LSE	CONCB2251720191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	219	LSE	CONCB2252720191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	236	LSE	CONCB2251520191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	250	LSE	CONCB2251920191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	253	LSE	CONCB2251320191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	263	LSE	CONCB2250920191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	266	LSE	CONCB2252920191203E
Anglo American PLC	03/12/2019	09:52:00	GB00B1XZS820	20.09	269	LSE	CONCB2251120191203E
Anglo American PLC	03/12/2019	09:54:00	GB00B1XZS820	20.08	255	LSE	CONCB2286420191203E
Anglo American PLC	03/12/2019	09:54:00	GB00B1XZS820	20.08	320	LSE	CONCB2286220191203E
Anglo American PLC	03/12/2019	09:56:00	GB00B1XZS820	20.08	218	LSE	CONCB2336620191203E
Anglo American PLC	03/12/2019	09:56:00	GB00B1XZS820	20.08	227	LSE	CONCB2336320191203E
Anglo American PLC	03/12/2019	09:56:00	GB00B1XZS820	20.08	297	LSE	CONCB2337020191203E
Anglo American PLC	03/12/2019	09:56:00	GB00B1XZS820	20.08	308	LSE	CONCB2336820191203E
Anglo American PLC	03/12/2019	09:56:00	GB00B1XZS820	20.08	344	LSE	CONCB2337320191203E
Anglo American PLC	03/12/2019	10:02:00	GB00B1XZS820	20.12	239	LSE	CONCB2446820191203E
Anglo American PLC	03/12/2019	10:02:00	GB00B1XZS820	20.12	277	LSE	CONCB2447020191203E
Anglo American PLC	03/12/2019	10:02:00	GB00B1XZS820	20.12	483	LSE	CONCB2447420191203E
Anglo American PLC	03/12/2019	10:02:00	GB00B1XZS820	20.13	216	LSE	CONCB2447620191203E
Anglo American PLC	03/12/2019	10:02:00	GB00B1XZS820	20.13	269	LSE	CONCB2447220191203E
Anglo American PLC	03/12/2019	10:04:00	GB00B1XZS820	20.12	1	LSE	CONCB2514820191203E
Anglo American PLC	03/12/2019	10:04:00	GB00B1XZS820	20.13	265	LSE	CONCB2500120191203E
Anglo American PLC	03/12/2019	10:04:00	GB00B1XZS820	20.13	279	LSE	CONCB2500320191203E
Anglo American PLC	03/12/2019	10:04:00	GB00B1XZS820	20.13	334	LSE	CONCB2500520191203E
Anglo American PLC	03/12/2019	10:06:00	GB00B1XZS820	20.11	239	LSE	CONCB2558520191203E
Anglo American PLC	03/12/2019	10:06:00	GB00B1XZS820	20.12	231	LSE	CONCB2549220191203E
Anglo American PLC	03/12/2019	10:09:00	GB00B1XZS820	20.15	413	LSE	CONCB2603120191203E
Anglo American PLC	03/12/2019	10:09:00	GB00B1XZS820	20.15	454	LSE	CONCB2602620191203E
Anglo American PLC	03/12/2019	10:09:00	GB00B1XZS820	20.15	483	LSE	CONCB2602420191203E
Anglo American PLC	03/12/2019	10:09:00	GB00B1XZS820	20.15	553	LSE	CONCB2602820191203E
Anglo American PLC	03/12/2019	10:10:00	GB00B1XZS820	20.10	272	LSE	CONCB2639620191203E
Anglo American PLC	03/12/2019	10:10:00	GB00B1XZS820	20.11	113	LSE	CONCB2624120191203E
Anglo American PLC	03/12/2019	10:10:00	GB00B1XZS820	20.11	134	LSE	CONCB2624320191203E
Anglo American PLC	03/12/2019	10:10:00	GB00B1XZS820	20.12	212	LSE	CONCB2620620191203E
Anglo American PLC	03/12/2019	10:10:00	GB00B1XZS820	20.12	311	LSE	CONCB2620420191203E
Anglo American PLC	03/12/2019	10:12:00	GB00B1XZS820	20.05	250	LSE	CONCB2689720191203E
Anglo American PLC	03/12/2019	10:12:00	GB00B1XZS820	20.05	279	LSE	CONCB2689520191203E
Anglo American PLC	03/12/2019	10:12:00	GB00B1XZS820	20.05	298	LSE	CONCB2690020191203E
Anglo American PLC	03/12/2019	10:13:00	GB00B1XZS820	20.05	225	LSE	CONCB2716820191203E
Anglo American PLC	03/12/2019	10:14:00	GB00B1XZS820	20.03	72	LSE	CONCB2746520191203E
Anglo American PLC	03/12/2019	10:14:00	GB00B1XZS820	20.03	166	LSE	CONCB2746920191203E
Anglo American PLC	03/12/2019	10:14:00	GB00B1XZS820	20.03	239	LSE	CONCB2746320191203E
Anglo American PLC	03/12/2019	10:14:00	GB00B1XZS820	20.03	240	LSE	CONCB2747120191203E
Anglo American PLC	03/12/2019	10:14:00	GB00B1XZS820	20.03	269	LSE	CONCB2746720191203E
Anglo American PLC	03/12/2019	10:15:00	GB00B1XZS820	20.02	224	LSE	CONCB2792020191203E
Anglo American PLC	03/12/2019	10:15:00	GB00B1XZS820	20.02	250	LSE	CONCB2790920191203E
Anglo American PLC	03/12/2019	10:15:00	GB00B1XZS820	20.02	296	LSE	CONCB2780120191203E

Anglo American PLC	03/12/2019	10:15:00	GB00B1XZS820	20.02	411	LSE	CONCB2780320191203E
Anglo American PLC	03/12/2019	10:15:00	GB00B1XZS820	20.02	497	LSE	CONCB2781420191203E
Anglo American PLC	03/12/2019	10:15:00	GB00B1XZS820	20.02	500	LSE	CONCB2783420191203E
Anglo American PLC	03/12/2019	10:15:00	GB00B1XZS820	20.02	945	LSE	CONCB2783220191203E
Anglo American PLC	03/12/2019	10:16:00	GB00B1XZS820	19.99	315	LSE	CONCB2809220191203E
Anglo American PLC	03/12/2019	10:16:00	GB00B1XZS820	20.01	214	LSE	CONCB2803020191203E
Anglo American PLC	03/12/2019	10:16:00	GB00B1XZS820	20.01	525	LSE	CONCB2802820191203E
Anglo American PLC	03/12/2019	10:17:00	GB00B1XZS820	19.98	47	LSE	CONCB2850820191203E
Anglo American PLC	03/12/2019	10:17:00	GB00B1XZS820	19.98	179	LSE	CONCB2850520191203E
Anglo American PLC	03/12/2019	10:17:00	GB00B1XZS820	19.98	19	LSE	CONCB2825820191203E
Anglo American PLC	03/12/2019	10:17:00	GB00B1XZS820	19.98	229	LSE	CONCB2826020191203E
Anglo American PLC	03/12/2019	10:18:00	GB00B1XZS820	19.96	207	LSE	CONCB2863820191203E
Anglo American PLC	03/12/2019	10:18:00	GB00B1XZS820	19.97	228	LSE	CONCB2859820191203E
Anglo American PLC	03/12/2019	10:18:00	GB00B1XZS820	19.97	245	LSE	CONCB2860220191203E
Anglo American PLC	03/12/2019	10:18:00	GB00B1XZS820	19.97	276	LSE	CONCB2860020191203E
Anglo American PLC	03/12/2019	10:18:00	GB00B1XZS820	19.97	226	LSE	CONCB2859620191203E
Anglo American PLC	03/12/2019	10:20:00	GB00B1XZS820	19.97	209	LSE	CONCB2908220191203E
Anglo American PLC	03/12/2019	10:21:00	GB00B1XZS820	19.97	266	LSE	CONCB2933920191203E
Anglo American PLC	03/12/2019	10:21:00	GB00B1XZS820	19.97	249	LSE	CONCB2927220191203E
Anglo American PLC	03/12/2019	10:21:00	GB00B1XZS820	19.97	270	LSE	CONCB2927020191203E
Anglo American PLC	03/12/2019	10:21:00	GB00B1XZS820	19.97	285	LSE	CONCB2927420191203E
Anglo American PLC	03/12/2019	10:25:00	GB00B1XZS820	20.00	5	LSE	CONCB3014020191203E
Anglo American PLC	03/12/2019	10:25:00	GB00B1XZS820	20.00	219	LSE	CONCB3013820191203E
Anglo American PLC	03/12/2019	10:25:00	GB00B1XZS820	20.00	283	LSE	CONCB3014220191203E
Anglo American PLC	03/12/2019	10:25:00	GB00B1XZS820	20.00	337	LSE	CONCB3014420191203E
Anglo American PLC	03/12/2019	10:25:00	GB00B1XZS820	20.00	368	LSE	CONCB3014620191203E
Anglo American PLC	03/12/2019	10:25:00	GB00B1XZS820	20.01	205	LSE	CONCB2994120191203E
Anglo American PLC	03/12/2019	10:25:00	GB00B1XZS820	20.01	256	LSE	CONCB2993920191203E
Anglo American PLC	03/12/2019	10:27:00	GB00B1XZS820	20.00	250	LSE	CONCB3055820191203E
Anglo American PLC	03/12/2019	10:27:00	GB00B1XZS820	20.00	282	LSE	CONCB3056020191203E
Anglo American PLC	03/12/2019	10:28:00	GB00B1XZS820	20.02	69	LSE	CONCB3073020191203E
Anglo American PLC	03/12/2019	10:28:00	GB00B1XZS820	20.02	178	LSE	CONCB3073220191203E
Anglo American PLC	03/12/2019	10:29:00	GB00B1XZS820	20.00	237	LSE	CONCB3093620191203E
Anglo American PLC	03/12/2019	10:29:00	GB00B1XZS820	20.02	207	LSE	CONCB3080420191203E
Anglo American PLC	03/12/2019	10:29:00	GB00B1XZS820	20.02	227	LSE	CONCB3080220191203E
Anglo American PLC	03/12/2019	10:29:00	GB00B1XZS820	20.02	244	LSE	CONCB3080020191203E
Anglo American PLC	03/12/2019	10:30:00	GB00B1XZS820	19.97	18	LSE	CONCB3133420191203E
Anglo American PLC	03/12/2019	10:30:00	GB00B1XZS820	19.97	25	LSE	CONCB3133220191203E
Anglo American PLC	03/12/2019	10:30:00	GB00B1XZS820	19.97	250	LSE	CONCB3133020191203E
Anglo American PLC	03/12/2019	10:30:00	GB00B1XZS820	19.97	242	LSE	CONCB3132520191203E
Anglo American PLC	03/12/2019	10:31:00	GB00B1XZS820	19.97	98	LSE	CONCB3140620191203E
Anglo American PLC	03/12/2019	10:32:00	GB00B1XZS820	19.98	238	LSE	CONCB3159220191203E
Anglo American PLC	03/12/2019	10:32:00	GB00B1XZS820	19.99	393	LSE	CONCB3177520191203E
Anglo American PLC	03/12/2019	10:34:00	GB00B1XZS820	20.02	233	LSE	CONCB3217720191203E
Anglo American PLC	03/12/2019	10:36:00	GB00B1XZS820	20.04	213	LSE	CONCB3251020191203E
Anglo American PLC	03/12/2019	10:36:00	GB00B1XZS820	20.04	244	LSE	CONCB3250820191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	44	LSE	CONCB3263120191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	114	LSE	CONCB3261720191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	158	LSE	CONCB3264120191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	186	LSE	CONCB3263720191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	349	LSE	CONCB3263320191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	420	LSE	CONCB3261520191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	490	LSE	CONCB3262920191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	531	LSE	CONCB3263920191203E
Anglo American PLC	03/12/2019	10:37:00	GB00B1XZS820	20.05	648	LSE	CONCB3263520191203E
Anglo American PLC	03/12/2019	10:39:00	GB00B1XZS820	20.05	255	LSE	CONCB3295320191203E
Anglo American PLC	03/12/2019	10:39:00	GB00B1XZS820	20.05	364	LSE	CONCB3300420191203E
Anglo American PLC	03/12/2019	10:40:00	GB00B1XZS820	20.02	40	LSE	CONCB3329320191203E
Anglo American PLC	03/12/2019	10:40:00	GB00B1XZS820	20.02	224	LSE	CONCB3325520191203E
Anglo American PLC	03/12/2019	10:40:00	GB00B1XZS820	20.02	283	LSE	CONCB3329520191203E
Anglo American PLC	03/12/2019	10:40:00	GB00B1XZS820	20.02	350	LSE	CONCB3329120191203E
Anglo American PLC	03/12/2019	10:40:00	GB00B1XZS820	20.02	443	LSE	CONCB3325720191203E
Anglo American PLC	03/12/2019	10:40:00	GB00B1XZS820	20.02	282	LSE	CONCB3314620191203E
Anglo American PLC	03/12/2019	10:40:00	GB00B1XZS820	20.02	525	LSE	CONCB3314920191203E
Anglo American PLC	03/12/2019	10:41:00	GB00B1XZS820	19.98	241	LSE	CONCB3344920191203E
Anglo American PLC	03/12/2019	10:49:00	GB00B1XZS820	20.01	77	LSE	CONCB3448320191203E
Anglo American PLC	03/12/2019	10:49:00	GB00B1XZS820	20.01	165	LSE	CONCB3448520191203E
Anglo American PLC	03/12/2019	10:51:00	GB00B1XZS820	20.05	75	LSE	CONCB3492520191203E
Anglo American PLC	03/12/2019	10:51:00	GB00B1XZS820	20.05	136	LSE	CONCB3492720191203E
Anglo American PLC	03/12/2019	10:52:00	GB00B1XZS820	20.06	157	LSE	CONCB3514020191203E
Anglo American PLC	03/12/2019	10:52:00	GB00B1XZS820	20.06	241	LSE	CONCB3521620191203E
Anglo American PLC	03/12/2019	10:52:00	GB00B1XZS820	20.06	541	LSE	CONCB3513420191203E
Anglo American PLC	03/12/2019	10:52:00	GB00B1XZS820	20.06	707	LSE	CONCB3513820191203E
Anglo American PLC	03/12/2019	10:52:00	GB00B1XZS820	20.06	921	LSE	CONCB3513620191203E
Anglo American PLC	03/12/2019	10:52:00	GB00B1XZS820	20.06	986	LSE	CONCB3514220191203E
Anglo American PLC	03/12/2019	10:52:00	GB00B1XZS820	20.06	75	LSE	CONCB3511420191203E
Anglo American PLC	03/12/2019	10:53:00	GB00B1XZS820	20.06	180	LSE	CONCB3534620191203E
Anglo American PLC	03/12/2019	10:53:00	GB00B1XZS820	20.06	250	LSE	CONCB3534420191203E
Anglo American PLC	03/12/2019	10:55:00	GB00B1XZS820	20.06	220	LSE	CONCB3590720191203E
Anglo American PLC	03/12/2019	10:55:00	GB00B1XZS820	20.06	254	LSE	CONCB3590520191203E
Anglo American PLC	03/12/2019	10:55:00	GB00B1XZS820	20.07	234	LSE	CONCB3581220191203E
Anglo American PLC	03/12/2019	10:55:00	GB00B1XZS820	20.07	234	LSE	CONCB3583120191203E
Anglo American PLC	03/12/2019	10:55:00	GB00B1XZS820	20.07	247	LSE	CONCB3583320191203E
Anglo American PLC	03/12/2019	10:55:00	GB00B1XZS820	20.07	450	LSE	CONCB3581020191203E
Anglo American PLC	03/12/2019	10:56:00	GB00B1XZS820	20.05	336	LSE	CONCB3598320191203E
Anglo American PLC	03/12/2019	10:56:00	GB00B1XZS820	20.06	251	LSE	CONCB3594420191203E
Anglo American PLC	03/12/2019	10:56:00	GB00B1XZS820	20.06	277	LSE	CONCB3594620191203E
Anglo American PLC	03/12/2019	11:03:00	GB00B1XZS820	20.06	288	LSE	CONCB3700420191203E
Anglo American PLC	03/12/2019	11:06:00	GB00B1XZS820	20.05	228	LSE	CONCB3747620191203E
Anglo American PLC	03/12/2019	11:09:00	GB00B1XZS820	20.05	126	LSE	CONCB3790020191203E
Anglo American PLC	03/12/2019	11:09:00	GB00B1XZS820	20.05	200	LSE	CONCB3790420191203E
Anglo American PLC	03/12/2019	11:09:00	GB00B1XZS820	20.05	307	LSE	CONCB3790220191203E
Anglo American PLC	03/12/2019	11:09:00	GB00B1XZS820	20.05	338	LSE	CONCB3789820191203E
Anglo American PLC	03/12/2019	11:11:00	GB00B1XZS820	20.04	229	LSE	CONCB3827020191203E
Anglo American PLC	03/12/2019	11:11:00	GB00B1XZS820	20.04	276	LSE	CONCB3827220191203E
Anglo American PLC	03/12/2019	11:12:00	GB00B1XZS820	20.04	257	LSE	CONCB3847120191203E
Anglo American PLC	03/12/2019	11:12:00	GB00B1XZS820	20.04	296	LSE	CONCB3847720191203E
Anglo American PLC	03/12/2019	11:12:00	GB00B1XZS820	20.04	329	LSE	CONCB3846720191203E
Anglo American PLC	03/12/2019	11:12:00	GB00B1XZS820	20.04	331	LSE	CONCB3847320191203E
Anglo American PLC	03/12/2019	11:12:00	GB00B1XZS820	20.04	380	LSE	CONCB3846320191203E
Anglo American PLC	03/12/2019	11:14:00	GB00B1XZS820	20.04	55	LSE	CONCB3895120191203E
Anglo American PLC	03/12/2019	11:15:00	GB00B1XZS820	20.05	254	LSE	CONCB3905020191203E
Anglo American PLC	03/12/2019	11:17:00	GB00B1XZS820	20.07	246	LSE	CONCB3946420191203E
Anglo American PLC	03/12/2019	11:18:00	GB00B1XZS820	20.06	305	LSE	CONCB3953420191203E
Anglo American PLC	03/12/2019	11:20:00	GB00B1XZS820	20.06	219	LSE	CONCB3997620191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	49	LSE	CONCB4097920191203E

Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	74	LSE	CONCB4097720191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	80	LSE	CONCB4098120191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	204	LSE	CONCB4095420191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	216	LSE	CONCB4095220191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	226	LSE	CONCB4097520191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	232	LSE	CONCB4098320191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	241	LSE	CONCB4096220191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	259	LSE	CONCB4096020191203E
Anglo American PLC	03/12/2019	11:26:00	GB00B1XZS820	20.10	396	LSE	CONCB4095820191203E
Anglo American PLC	03/12/2019	11:29:00	GB00B1XZS820	20.11	25	LSE	CONCB4134920191203E
Anglo American PLC	03/12/2019	11:29:00	GB00B1XZS820	20.11	230	LSE	CONCB4133920191203E
Anglo American PLC	03/12/2019	11:29:00	GB00B1XZS820	20.11	292	LSE	CONCB4133720191203E
Anglo American PLC	03/12/2019	11:30:00	GB00B1XZS820	20.11	281	LSE	CONCB4160820191203E
Anglo American PLC	03/12/2019	11:30:00	GB00B1XZS820	20.12	240	LSE	CONCB4157420191203E
Anglo American PLC	03/12/2019	11:30:00	GB00B1XZS820	20.12	243	LSE	CONCB4157620191203E
Anglo American PLC	03/12/2019	11:30:00	GB00B1XZS820	20.12	277	LSE	CONCB4157220191203E
Anglo American PLC	03/12/2019	11:31:00	GB00B1XZS820	20.11	240	LSE	CONCB4172720191203E
Anglo American PLC	03/12/2019	11:32:00	GB00B1XZS820	20.11	243	LSE	CONCB4182020191203E
Anglo American PLC	03/12/2019	11:37:00	GB00B1XZS820	20.16	226	LSE	CONCB4251320191203E
Anglo American PLC	03/12/2019	11:38:00	GB00B1XZS820	20.16	222	LSE	CONCB4258120191203E
Anglo American PLC	03/12/2019	11:38:00	GB00B1XZS820	20.16	274	LSE	CONCB4258320191203E
Anglo American PLC	03/12/2019	11:38:00	GB00B1XZS820	20.16	296	LSE	CONCB4258720191203E
Anglo American PLC	03/12/2019	11:38:00	GB00B1XZS820	20.16	353	LSE	CONCB4258520191203E
Anglo American PLC	03/12/2019	11:43:00	GB00B1XZS820	20.19	82	LSE	CONCB4344920191203E
Anglo American PLC	03/12/2019	11:43:00	GB00B1XZS820	20.19	144	LSE	CONCB4345320191203E
Anglo American PLC	03/12/2019	11:43:00	GB00B1XZS820	20.19	270	LSE	CONCB4345720191203E
Anglo American PLC	03/12/2019	11:43:00	GB00B1XZS820	20.19	454	LSE	CONCB4345120191203E
Anglo American PLC	03/12/2019	11:43:00	GB00B1XZS820	20.19	532	LSE	CONCB4345520191203E
Anglo American PLC	03/12/2019	11:45:00	GB00B1XZS820	20.18	238	LSE	CONCB4394520191203E
Anglo American PLC	03/12/2019	11:45:00	GB00B1XZS820	20.18	248	LSE	CONCB4394320191203E
Anglo American PLC	03/12/2019	11:49:00	GB00B1XZS820	20.21	251	LSE	CONCB4451020191203E
Anglo American PLC	03/12/2019	11:49:00	GB00B1XZS820	20.21	251	LSE	CONCB4450820191203E
Anglo American PLC	03/12/2019	11:49:00	GB00B1XZS820	20.21	333	LSE	CONCB4450620191203E
Anglo American PLC	03/12/2019	11:49:00	GB00B1XZS820	20.21	298	LSE	CONCB4463520191203E
Anglo American PLC	03/12/2019	11:55:00	GB00B1XZS820	20.24	268	LSE	CONCB4583420191203E
Anglo American PLC	03/12/2019	11:55:00	GB00B1XZS820	20.24	300	LSE	CONCB4583220191203E
Anglo American PLC	03/12/2019	11:57:00	GB00B1XZS820	20.22	222	LSE	CONCB4619320191203E
Anglo American PLC	03/12/2019	11:57:00	GB00B1XZS820	20.22	537	LSE	CONCB4619520191203E
Anglo American PLC	03/12/2019	11:57:00	GB00B1XZS820	20.23	111	LSE	CONCB4601220191203E
Anglo American PLC	03/12/2019	11:57:00	GB00B1XZS820	20.23	190	LSE	CONCB4601620191203E
Anglo American PLC	03/12/2019	11:57:00	GB00B1XZS820	20.23	426	LSE	CONCB4601820191203E
Anglo American PLC	03/12/2019	11:57:00	GB00B1XZS820	20.23	507	LSE	CONCB4601420191203E
Anglo American PLC	03/12/2019	11:58:00	GB00B1XZS820	20.21	384	LSE	CONCB4624420191203E
Anglo American PLC	03/12/2019	12:02:00	GB00B1XZS820	20.20	355	LSE	CONCB4770820191203E
Anglo American PLC	03/12/2019	12:02:00	GB00B1XZS820	20.20	452	LSE	CONCB4771020191203E
Anglo American PLC	03/12/2019	12:02:00	GB00B1XZS820	20.21	275	LSE	CONCB4729620191203E
Anglo American PLC	03/12/2019	12:02:00	GB00B1XZS820	20.21	427	LSE	CONCB4753820191203E
Anglo American PLC	03/12/2019	12:03:00	GB00B1XZS820	20.19	269	LSE	CONCB4775520191203E
Anglo American PLC	03/12/2019	12:05:00	GB00B1XZS820	20.20	220	LSE	CONCB4817520191203E
Anglo American PLC	03/12/2019	12:05:00	GB00B1XZS820	20.20	300	LSE	CONCB4811020191203E
Anglo American PLC	03/12/2019	12:06:00	GB00B1XZS820	20.20	241	LSE	CONCB4829520191203E
Anglo American PLC	03/12/2019	12:11:00	GB00B1XZS820	20.17	341	LSE	CONCB4923220191203E
Anglo American PLC	03/12/2019	12:12:00	GB00B1XZS820	20.17	51	LSE	CONCB4937220191203E
Anglo American PLC	03/12/2019	12:12:00	GB00B1XZS820	20.17	181	LSE	CONCB4937520191203E
Anglo American PLC	03/12/2019	12:12:00	GB00B1XZS820	20.17	401	LSE	CONCB4937020191203E
Anglo American PLC	03/12/2019	12:12:00	GB00B1XZS820	20.17	528	LSE	CONCB4936820191203E
Anglo American PLC	03/12/2019	12:17:00	GB00B1XZS820	20.14	210	LSE	CONCB5011620191203E
Anglo American PLC	03/12/2019	12:23:00	GB00B1XZS820	20.18	65	LSE	CONCB5104520191203E
Anglo American PLC	03/12/2019	12:23:00	GB00B1XZS820	20.18	83	LSE	CONCB5104920191203E
Anglo American PLC	03/12/2019	12:23:00	GB00B1XZS820	20.18	167	LSE	CONCB5104720191203E
Anglo American PLC	03/12/2019	12:23:00	GB00B1XZS820	20.18	206	LSE	CONCB5104320191203E
Anglo American PLC	03/12/2019	12:23:00	GB00B1XZS820	20.18	209	LSE	CONCB5103720191203E
Anglo American PLC	03/12/2019	12:23:00	GB00B1XZS820	20.18	210	LSE	CONCB5104120191203E
Anglo American PLC	03/12/2019	12:23:00	GB00B1XZS820	20.18	500	LSE	CONCB5103920191203E
Anglo American PLC	03/12/2019	12:24:00	GB00B1XZS820	20.18	244	LSE	CONCB5112820191203E
Anglo American PLC	03/12/2019	12:25:00	GB00B1XZS820	20.18	168	LSE	CONCB5120820191203E
Anglo American PLC	03/12/2019	12:25:00	GB00B1XZS820	20.18	293	LSE	CONCB5120620191203E
Anglo American PLC	03/12/2019	12:25:00	GB00B1XZS820	20.18	388	LSE	CONCB5120420191203E
Anglo American PLC	03/12/2019	12:28:00	GB00B1XZS820	20.17	253	LSE	CONCB5156420191203E
Anglo American PLC	03/12/2019	12:28:00	GB00B1XZS820	20.17	298	LSE	CONCB5156620191203E
Anglo American PLC	03/12/2019	12:28:00	GB00B1XZS820	20.17	371	LSE	CONCB5156920191203E
Anglo American PLC	03/12/2019	12:28:00	GB00B1XZS820	20.17	206	LSE	CONCB5153720191203E
Anglo American PLC	03/12/2019	12:28:00	GB00B1XZS820	20.17	242	LSE	CONCB5153920191203E
Anglo American PLC	03/12/2019	12:29:00	GB00B1XZS820	20.16	235	LSE	CONCB5171120191203E
Anglo American PLC	03/12/2019	12:31:00	GB00B1XZS820	20.16	224	LSE	CONCB5192020191203E
Anglo American PLC	03/12/2019	12:34:00	GB00B1XZS820	20.16	256	LSE	CONCB5237420191203E
Anglo American PLC	03/12/2019	12:34:00	GB00B1XZS820	20.16	267	LSE	CONCB5237820191203E
Anglo American PLC	03/12/2019	12:34:00	GB00B1XZS820	20.16	325	LSE	CONCB5237620191203E
Anglo American PLC	03/12/2019	12:36:00	GB00B1XZS820	20.15	234	LSE	CONCB5262320191203E
Anglo American PLC	03/12/2019	12:38:00	GB00B1XZS820	20.15	251	LSE	CONCB5288320191203E
Anglo American PLC	03/12/2019	12:38:00	GB00B1XZS820	20.15	341	LSE	CONCB5288620191203E
Anglo American PLC	03/12/2019	12:39:00	GB00B1XZS820	20.15	249	LSE	CONCB5299520191203E
Anglo American PLC	03/12/2019	12:39:00	GB00B1XZS820	20.15	271	LSE	CONCB5299720191203E
Anglo American PLC	03/12/2019	12:40:00	GB00B1XZS820	20.15	235	LSE	CONCB5311120191203E
Anglo American PLC	03/12/2019	12:40:00	GB00B1XZS820	20.15	261	LSE	CONCB5310920191203E
Anglo American PLC	03/12/2019	12:40:00	GB00B1XZS820	20.15	264	LSE	CONCB5310720191203E
Anglo American PLC	03/12/2019	12:42:00	GB00B1XZS820	20.12	816	LSE	CONCB5333320191203E
Anglo American PLC	03/12/2019	12:42:00	GB00B1XZS820	20.12	883	LSE	CONCB5333520191203E
Anglo American PLC	03/12/2019	12:42:00	GB00B1XZS820	20.13	25	LSE	CONCB5331120191203E
Anglo American PLC	03/12/2019	12:42:00	GB00B1XZS820	20.13	223	LSE	CONCB5331920191203E
Anglo American PLC	03/12/2019	12:43:00	GB00B1XZS820	20.13	263	LSE	CONCB5344620191203E
Anglo American PLC	03/12/2019	12:43:00	GB00B1XZS820	20.13	13	LSE	CONCB5340220191203E
Anglo American PLC	03/12/2019	12:43:00	GB00B1XZS820	20.13	214	LSE	CONCB5340420191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.10	292	LSE	CONCB5398620191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.10	20	LSE	CONCB5396520191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.10	263	LSE	CONCB5396720191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.10	273	LSE	CONCB5396120191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.10	448	LSE	CONCB5398020191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	352	LSE	CONCB5370720191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	33	LSE	CONCB5359420191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	171	LSE	CONCB5347020191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	171	LSE	CONCB5349720191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	194	LSE	CONCB5349920191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	245	LSE	CONCB5360020191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	252	LSE	CONCB5359820191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	262	LSE	CONCB5360420191203E

Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	278	LSE	CONCB5347220191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	305	LSE	CONCB5360220191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	348	LSE	CONCB5359620191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	579	LSE	CONCB5350120191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	689	LSE	CONCB5347420191203E
Anglo American PLC	03/12/2019	12:44:00	GB00B1XZS820	20.12	976	LSE	CONCB5350420191203E
Anglo American PLC	03/12/2019	12:46:00	GB00B1XZS820	20.10	100	LSE	CONCB5440720191203E
Anglo American PLC	03/12/2019	12:46:00	GB00B1XZS820	20.10	137	LSE	CONCB5440320191203E
Anglo American PLC	03/12/2019	12:46:00	GB00B1XZS820	20.10	309	LSE	CONCB5440520191203E
Anglo American PLC	03/12/2019	12:51:00	GB00B1XZS820	20.10	210	LSE	CONCB5485120191203E
Anglo American PLC	03/12/2019	12:51:00	GB00B1XZS820	20.10	237	LSE	CONCB5484720191203E
Anglo American PLC	03/12/2019	12:51:00	GB00B1XZS820	20.10	255	LSE	CONCB5484920191203E
Anglo American PLC	03/12/2019	12:51:00	GB00B1XZS820	20.11	252	LSE	CONCB5479520191203E
Anglo American PLC	03/12/2019	12:51:00	GB00B1XZS820	20.11	442	LSE	CONCB5479320191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	123	LSE	CONCB5624620191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	204	LSE	CONCB5619020191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	206	LSE	CONCB5625220191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	209	LSE	CONCB5617820191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	237	LSE	CONCB5619720191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	311	LSE	CONCB5618420191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	342	LSE	CONCB5618020191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	411	LSE	CONCB5618720191203E
Anglo American PLC	03/12/2019	12:58:00	GB00B1XZS820	20.11	462	LSE	CONCB5618220191203E
Anglo American PLC	03/12/2019	12:59:00	GB00B1XZS820	20.10	225	LSE	CONCB5644920191203E
Anglo American PLC	03/12/2019	12:59:00	GB00B1XZS820	20.10	226	LSE	CONCB5644720191203E
Anglo American PLC	03/12/2019	12:59:00	GB00B1XZS820	20.10	242	LSE	CONCB5631220191203E
Anglo American PLC	03/12/2019	12:59:00	GB00B1XZS820	20.10	257	LSE	CONCB5645120191203E
Anglo American PLC	03/12/2019	12:59:00	GB00B1XZS820	20.10	331	LSE	CONCB5630620191203E
Anglo American PLC	03/12/2019	13:03:00	GB00B1XZS820	20.10	45	LSE	CONCB5704320191203E
Anglo American PLC	03/12/2019	13:03:00	GB00B1XZS820	20.10	49	LSE	CONCB5705520191203E
Anglo American PLC	03/12/2019	13:03:00	GB00B1XZS820	20.10	101	LSE	CONCB5704920191203E
Anglo American PLC	03/12/2019	13:03:00	GB00B1XZS820	20.10	209	LSE	CONCB5705120191203E
Anglo American PLC	03/12/2019	13:03:00	GB00B1XZS820	20.10	283	LSE	CONCB5705320191203E
Anglo American PLC	03/12/2019	13:03:00	GB00B1XZS820	20.10	508	LSE	CONCB5704720191203E
Anglo American PLC	03/12/2019	13:03:00	GB00B1XZS820	20.10	616	LSE	CONCB5704520191203E
Anglo American PLC	03/12/2019	13:05:00	GB00B1XZS820	20.10	113	LSE	CONCB5735420191203E
Anglo American PLC	03/12/2019	13:05:00	GB00B1XZS820	20.10	113	LSE	CONCB5735020191203E
Anglo American PLC	03/12/2019	13:05:00	GB00B1XZS820	20.10	174	LSE	CONCB5735220191203E
Anglo American PLC	03/12/2019	13:05:00	GB00B1XZS820	20.10	262	LSE	CONCB5734820191203E
Anglo American PLC	03/12/2019	13:05:00	GB00B1XZS820	20.10	34	LSE	CONCB5734020191203E
Anglo American PLC	03/12/2019	13:05:00	GB00B1XZS820	20.10	208	LSE	CONCB5733820191203E
Anglo American PLC	03/12/2019	13:05:00	GB00B1XZS820	20.10	221	LSE	CONCB5734220191203E
Anglo American PLC	03/12/2019	13:06:00	GB00B1XZS820	20.11	213	LSE	CONCB5752120191203E
Anglo American PLC	03/12/2019	13:06:00	GB00B1XZS820	20.11	239	LSE	CONCB5752320191203E
Anglo American PLC	03/12/2019	13:06:00	GB00B1XZS820	20.11	346	LSE	CONCB5752520191203E
Anglo American PLC	03/12/2019	13:06:00	GB00B1XZS820	20.11	543	LSE	CONCB5751920191203E
Anglo American PLC	03/12/2019	13:06:00	GB00B1XZS820	20.11	607	LSE	CONCB5751720191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	25	LSE	CONCB5772620191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	71	LSE	CONCB5773820191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	115	LSE	CONCB5773220191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	139	LSE	CONCB5773020191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	152	LSE	CONCB5772820191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	228	LSE	CONCB5773620191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	238	LSE	CONCB5773420191203E
Anglo American PLC	03/12/2019	13:08:00	GB00B1XZS820	20.11	381	LSE	CONCB5772420191203E
Anglo American PLC	03/12/2019	13:09:00	GB00B1XZS820	20.10	244	LSE	CONCB5782120191203E
Anglo American PLC	03/12/2019	13:09:00	GB00B1XZS820	20.10	250	LSE	CONCB5782520191203E
Anglo American PLC	03/12/2019	13:09:00	GB00B1XZS820	20.10	258	LSE	CONCB5782320191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	221	LSE	CONCB5814820191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	234	LSE	CONCB5814420191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	235	LSE	CONCB5820420191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	240	LSE	CONCB5814220191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	256	LSE	CONCB5820220191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	354	LSE	CONCB5815420191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	379	LSE	CONCB5820620191203E
Anglo American PLC	03/12/2019	13:11:00	GB00B1XZS820	20.10	388	LSE	CONCB5814620191203E
Anglo American PLC	03/12/2019	13:12:00	GB00B1XZS820	20.10	47	LSE	CONCB5863820191203E
Anglo American PLC	03/12/2019	13:12:00	GB00B1XZS820	20.10	62	LSE	CONCB5864020191203E
Anglo American PLC	03/12/2019	13:12:00	GB00B1XZS820	20.10	75	LSE	CONCB5864920191203E
Anglo American PLC	03/12/2019	13:12:00	GB00B1XZS820	20.10	150	LSE	CONCB5864620191203E
Anglo American PLC	03/12/2019	13:12:00	GB00B1XZS820	20.10	179	LSE	CONCB5869120191203E
Anglo American PLC	03/12/2019	13:12:00	GB00B1XZS820	20.10	196	LSE	CONCB5863420191203E
Anglo American PLC	03/12/2019	13:12:00	GB00B1XZS820	20.10	54	LSE	CONCB5881120191203E
Anglo American PLC	03/12/2019	13:13:00	GB00B1XZS820	20.10	252	LSE	CONCB5883720191203E
Anglo American PLC	03/12/2019	13:13:00	GB00B1XZS820	20.10	630	LSE	CONCB5884120191203E
Anglo American PLC	03/12/2019	13:13:00	GB00B1XZS820	20.10	688	LSE	CONCB5883320191203E
Anglo American PLC	03/12/2019	13:13:00	GB00B1XZS820	20.10	921	LSE	CONCB5883520191203E
Anglo American PLC	03/12/2019	13:13:00	GB00B1XZS820	20.10	938	LSE	CONCB5883920191203E
Anglo American PLC	03/12/2019	13:13:00	GB00B1XZS820	20.10	977	LSE	CONCB5884320191203E
Anglo American PLC	03/12/2019	13:15:00	GB00B1XZS820	20.11	600	LSE	CONCB5917720191203E
Anglo American PLC	03/12/2019	13:16:00	GB00B1XZS820	20.10	38	LSE	CONCB5933420191203E
Anglo American PLC	03/12/2019	13:16:00	GB00B1XZS820	20.10	204	LSE	CONCB5933120191203E
Anglo American PLC	03/12/2019	13:16:00	GB00B1XZS820	20.11	235	LSE	CONCB5932520191203E
Anglo American PLC	03/12/2019	13:16:00	GB00B1XZS820	20.11	287	LSE	CONCB5932320191203E
Anglo American PLC	03/12/2019	13:16:00	GB00B1XZS820	20.11	397	LSE	CONCB5942020191203E
Anglo American PLC	03/12/2019	13:16:00	GB00B1XZS820	20.11	455	LSE	CONCB5942620191203E
Anglo American PLC	03/12/2019	13:18:00	GB00B1XZS820	20.08	216	LSE	CONCB5993020191203E
Anglo American PLC	03/12/2019	13:18:00	GB00B1XZS820	20.08	262	LSE	CONCB5992820191203E
Anglo American PLC	03/12/2019	13:20:00	GB00B1XZS820	20.09	237	LSE	CONCB6035720191203E
Anglo American PLC	03/12/2019	13:23:00	GB00B1XZS820	20.08	6	LSE	CONCB6063320191203E
Anglo American PLC	03/12/2019	13:23:00	GB00B1XZS820	20.08	30	LSE	CONCB6063720191203E
Anglo American PLC	03/12/2019	13:23:00	GB00B1XZS820	20.08	238	LSE	CONCB6063120191203E
Anglo American PLC	03/12/2019	13:23:00	GB00B1XZS820	20.08	239	LSE	CONCB6064120191203E
Anglo American PLC	03/12/2019	13:23:00	GB00B1XZS820	20.08	282	LSE	CONCB6064320191203E
Anglo American PLC	03/12/2019	13:23:00	GB00B1XZS820	20.08	362	LSE	CONCB6063920191203E
Anglo American PLC	03/12/2019	13:23:00	GB00B1XZS820	20.08	399	LSE	CONCB6063520191203E
Anglo American PLC	03/12/2019	13:26:00	GB00B1XZS820	20.09	281	LSE	CONCB6122020191203E
Anglo American PLC	03/12/2019	13:26:00	GB00B1XZS820	20.09	321	LSE	CONCB6122420191203E
Anglo American PLC	03/12/2019	13:27:00	GB00B1XZS820	20.08	368	LSE	CONCB6147720191203E
Anglo American PLC	03/12/2019	13:27:00	GB00B1XZS820	20.09	73	LSE	CONCB6137020191203E
Anglo American PLC	03/12/2019	13:27:00	GB00B1XZS820	20.10	228	LSE	CONCB6136720191203E
Anglo American PLC	03/12/2019	13:27:00	GB00B1XZS820	20.10	343	LSE	CONCB6136320191203E
Anglo American PLC	03/12/2019	13:27:00	GB00B1XZS820	20.10	449	LSE	CONCB6136520191203E
Anglo American PLC	03/12/2019	13:30:00	GB00B1XZS820	20.12	8	LSE	CONCB6211920191203E
Anglo American PLC	03/12/2019	13:30:00	GB00B1XZS820	20.12	136	LSE	CONCB6211720191203E
Anglo American PLC	03/12/2019	13:30:00	GB00B1XZS820	20.12	164	LSE	CONCB6211520191203E

Anglo American PLC	03/12/2019	13:30:00	GB00B1XZS820	20.12	282	LSE	CONCB6211120191203E
Anglo American PLC	03/12/2019	13:30:00	GB00B1XZS820	20.12	316	LSE	CONCB6210920191203E
Anglo American PLC	03/12/2019	13:30:00	GB00B1XZS820	20.12	361	LSE	CONCB6211320191203E
Anglo American PLC	03/12/2019	13:31:00	GB00B1XZS820	20.13	220	LSE	CONCB6227120191203E
Anglo American PLC	03/12/2019	13:31:00	GB00B1XZS820	20.13	222	LSE	CONCB6227320191203E
Anglo American PLC	03/12/2019	13:31:00	GB00B1XZS820	20.13	236	LSE	CONCB6226920191203E
Anglo American PLC	03/12/2019	13:31:00	GB00B1XZS820	20.13	298	LSE	CONCB6227520191203E
Anglo American PLC	03/12/2019	13:32:00	GB00B1XZS820	20.12	48	LSE	CONCB6250220191203E
Anglo American PLC	03/12/2019	13:32:00	GB00B1XZS820	20.13	211	LSE	CONCB6249920191203E
Anglo American PLC	03/12/2019	13:32:00	GB00B1XZS820	20.13	229	LSE	CONCB6238320191203E
Anglo American PLC	03/12/2019	13:32:00	GB00B1XZS820	20.13	254	LSE	CONCB6238720191203E
Anglo American PLC	03/12/2019	13:32:00	GB00B1XZS820	20.13	256	LSE	CONCB6238520191203E
Anglo American PLC	03/12/2019	13:32:00	GB00B1XZS820	20.13	261	LSE	CONCB6239120191203E
Anglo American PLC	03/12/2019	13:33:00	GB00B1XZS820	20.12	207	LSE	CONCB6272520191203E
Anglo American PLC	03/12/2019	13:35:00	GB00B1XZS820	20.13	217	LSE	CONCB6324520191203E
Anglo American PLC	03/12/2019	13:36:00	GB00B1XZS820	20.13	242	LSE	CONCB6340020191203E
Anglo American PLC	03/12/2019	13:36:00	GB00B1XZS820	20.13	310	LSE	CONCB6339820191203E
Anglo American PLC	03/12/2019	13:42:00	GB00B1XZS820	20.14	115	LSE	CONCB6443820191203E
Anglo American PLC	03/12/2019	13:42:00	GB00B1XZS820	20.14	219	LSE	CONCB6444020191203E
Anglo American PLC	03/12/2019	13:42:00	GB00B1XZS820	20.15	57	LSE	CONCB6455320191203E
Anglo American PLC	03/12/2019	13:42:00	GB00B1XZS820	20.15	222	LSE	CONCB6443220191203E
Anglo American PLC	03/12/2019	13:42:00	GB00B1XZS820	20.15	224	LSE	CONCB6443420191203E
Anglo American PLC	03/12/2019	13:42:00	GB00B1XZS820	20.15	233	LSE	CONCB6455120191203E
Anglo American PLC	03/12/2019	13:42:00	GB00B1XZS820	20.15	250	LSE	CONCB6454920191203E
Anglo American PLC	03/12/2019	13:45:00	GB00B1XZS820	20.16	120	LSE	CONCB6499320191203E
Anglo American PLC	03/12/2019	13:45:00	GB00B1XZS820	20.16	183	LSE	CONCB6498820191203E
Anglo American PLC	03/12/2019	13:45:00	GB00B1XZS820	20.16	246	LSE	CONCB6499620191203E
Anglo American PLC	03/12/2019	13:45:00	GB00B1XZS820	20.16	252	LSE	CONCB6499020191203E
Anglo American PLC	03/12/2019	13:46:00	GB00B1XZS820	20.15	92	LSE	CONCB6512520191203E
Anglo American PLC	03/12/2019	13:46:00	GB00B1XZS820	20.15	190	LSE	CONCB6512720191203E
Anglo American PLC	03/12/2019	13:46:00	GB00B1XZS820	20.15	240	LSE	CONCB6512320191203E
Anglo American PLC	03/12/2019	13:49:00	GB00B1XZS820	20.14	246	LSE	CONCB6560020191203E
Anglo American PLC	03/12/2019	13:51:00	GB00B1XZS820	20.12	220	LSE	CONCB6604220191203E
Anglo American PLC	03/12/2019	13:52:00	GB00B1XZS820	20.10	209	LSE	CONCB6632620191203E
Anglo American PLC	03/12/2019	13:52:00	GB00B1XZS820	20.10	252	LSE	CONCB6631920191203E
Anglo American PLC	03/12/2019	13:52:00	GB00B1XZS820	20.10	271	LSE	CONCB6632120191203E
Anglo American PLC	03/12/2019	13:53:00	GB00B1XZS820	20.10	207	LSE	CONCB6661720191203E
Anglo American PLC	03/12/2019	13:53:00	GB00B1XZS820	20.10	224	LSE	CONCB6661520191203E
Anglo American PLC	03/12/2019	13:53:00	GB00B1XZS820	20.10	263	LSE	CONCB6662420191203E
Anglo American PLC	03/12/2019	13:54:00	GB00B1XZS820	20.09	252	LSE	CONCB6683020191203E
Anglo American PLC	03/12/2019	13:56:00	GB00B1XZS820	20.09	38	LSE	CONCB6763620191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	20.08	3	LSE	CONCB6779320191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	20.08	217	LSE	CONCB6779120191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	20.08	317	LSE	CONCB6778820191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	20.08	326	LSE	CONCB6778620191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	20.08	489	LSE	CONCB6778420191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	20.09	211	LSE	CONCB6764320191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	20.09	223	LSE	CONCB6764520191203E
Anglo American PLC	03/12/2019	13:59:00	GB00B1XZS820	20.09	32	LSE	CONCB6851920191203E
Anglo American PLC	03/12/2019	13:59:00	GB00B1XZS820	20.09	32	LSE	CONCB6852920191203E
Anglo American PLC	03/12/2019	13:59:00	GB00B1XZS820	20.09	36	LSE	CONCB6855620191203E
Anglo American PLC	03/12/2019	13:59:00	GB00B1XZS820	20.09	53	LSE	CONCB6850020191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.10	35	LSE	CONCB6876220191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.10	209	LSE	CONCB6876420191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.10	255	LSE	CONCB6876020191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.10	260	LSE	CONCB6875820191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.10	386	LSE	CONCB6871320191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.11	229	LSE	CONCB6866720191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.11	320	LSE	CONCB6866920191203E
Anglo American PLC	03/12/2019	14:00:00	GB00B1XZS820	20.11	322	LSE	CONCB6866520191203E
Anglo American PLC	03/12/2019	14:02:00	GB00B1XZS820	20.08	241	LSE	CONCB6905620191203E
Anglo American PLC	03/12/2019	14:02:00	GB00B1XZS820	20.08	266	LSE	CONCB6905420191203E
Anglo American PLC	03/12/2019	14:03:00	GB00B1XZS820	20.07	212	LSE	CONCB6940720191203E
Anglo American PLC	03/12/2019	14:04:00	GB00B1XZS820	20.04	385	LSE	CONCB6984820191203E
Anglo American PLC	03/12/2019	14:04:00	GB00B1XZS820	20.04	497	LSE	CONCB6985020191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	309	LSE	CONCB7126520191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	6	LSE	CONCB7119620191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	244	LSE	CONCB7119420191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	246	LSE	CONCB7121120191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	250	LSE	CONCB7119220191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	607	LSE	CONCB7118920191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	610	LSE	CONCB7118420191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	629	LSE	CONCB7118220191203E
Anglo American PLC	03/12/2019	14:10:00	GB00B1XZS820	20.10	677	LSE	CONCB7118620191203E
Anglo American PLC	03/12/2019	14:11:00	GB00B1XZS820	20.08	13	LSE	CONCB7144320191203E
Anglo American PLC	03/12/2019	14:11:00	GB00B1XZS820	20.08	250	LSE	CONCB7144120191203E
Anglo American PLC	03/12/2019	14:13:00	GB00B1XZS820	20.05	251	LSE	CONCB7197820191203E
Anglo American PLC	03/12/2019	14:13:00	GB00B1XZS820	20.05	256	LSE	CONCB7197620191203E
Anglo American PLC	03/12/2019	14:14:00	GB00B1XZS820	20.04	208	LSE	CONCB7228120191203E
Anglo American PLC	03/12/2019	14:14:00	GB00B1XZS820	20.04	237	LSE	CONCB7228320191203E
Anglo American PLC	03/12/2019	14:14:00	GB00B1XZS820	20.04	426	LSE	CONCB7228520191203E
Anglo American PLC	03/12/2019	14:14:00	GB00B1XZS820	20.04	874	LSE	CONCB7227520191203E
Anglo American PLC	03/12/2019	14:14:00	GB00B1XZS820	20.05	248	LSE	CONCB7223120191203E
Anglo American PLC	03/12/2019	14:17:00	GB00B1XZS820	20.06	267	LSE	CONCB7302320191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.03	205	LSE	CONCB7346720191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.03	249	LSE	CONCB7346920191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	58	LSE	CONCB7334220191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	100	LSE	CONCB7334620191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	116	LSE	CONCB7334420191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	204	LSE	CONCB7334820191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	227	LSE	CONCB7341520191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	458	LSE	CONCB7341720191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	476	LSE	CONCB7335020191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.04	897	LSE	CONCB7334020191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.05	208	LSE	CONCB7328320191203E
Anglo American PLC	03/12/2019	14:18:00	GB00B1XZS820	20.05	264	LSE	CONCB7324920191203E
Anglo American PLC	03/12/2019	14:20:00	GB00B1XZS820	20.02	323	LSE	CONCB7401720191203E
Anglo American PLC	03/12/2019	14:20:00	GB00B1XZS820	20.02	325	LSE	CONCB7400920191203E
Anglo American PLC	03/12/2019	14:20:00	GB00B1XZS820	20.02	370	LSE	CONCB7401420191203E
Anglo American PLC	03/12/2019	14:22:00	GB00B1XZS820	20.04	228	LSE	CONCB7444820191203E
Anglo American PLC	03/12/2019	14:22:00	GB00B1XZS820	20.04	229	LSE	CONCB7445020191203E
Anglo American PLC	03/12/2019	14:22:00	GB00B1XZS820	20.04	239	LSE	CONCB7445420191203E
Anglo American PLC	03/12/2019	14:22:00	GB00B1XZS820	20.04	330	LSE	CONCB7445220191203E
Anglo American PLC	03/12/2019	14:23:00	GB00B1XZS820	20.04	114	LSE	CONCB7474820191203E
Anglo American PLC	03/12/2019	14:23:00	GB00B1XZS820	20.04	304	LSE	CONCB7474620191203E
Anglo American PLC	03/12/2019	14:23:00	GB00B1XZS820	20.05	107	LSE	CONCB7473620191203E

Anglo American PLC	03/12/2019	14:23:00	GB00B1XZS820	20.05	252	LSE	CONCB7473420191203E
Anglo American PLC	03/12/2019	14:23:00	GB00B1XZS820	20.05	288	LSE	CONCB7473820191203E
Anglo American PLC	03/12/2019	14:23:00	GB00B1XZS820	20.05	303	LSE	CONCB7473220191203E
Anglo American PLC	03/12/2019	14:23:00	GB00B1XZS820	20.05	379	LSE	CONCB7474020191203E
Anglo American PLC	03/12/2019	14:30:00	GB00B1XZS820	20.09	200	LSE	CONCB7672220191203E
Anglo American PLC	03/12/2019	14:30:00	GB00B1XZS820	20.09	245	LSE	CONCB7672820191203E
Anglo American PLC	03/12/2019	14:30:00	GB00B1XZS820	20.09	246	LSE	CONCB7674220191203E
Anglo American PLC	03/12/2019	14:30:00	GB00B1XZS820	20.10	22	LSE	CONCB7703920191203E
Anglo American PLC	03/12/2019	14:30:00	GB00B1XZS820	20.10	245	LSE	CONCB7691020191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	15	LSE	CONCB7744920191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	18	LSE	CONCB7743520191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	32	LSE	CONCB7744320191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	50	LSE	CONCB7743720191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	50	LSE	CONCB7744720191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	50	LSE	CONCB7743920191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	50	LSE	CONCB7744120191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	50	LSE	CONCB7744520191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	155	LSE	CONCB7743320191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	5	LSE	CONCB7718320191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	52	LSE	CONCB7710020191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	75	LSE	CONCB7712320191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	75	LSE	CONCB7718520191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	75	LSE	CONCB7718120191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	87	LSE	CONCB7708820191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	153	LSE	CONCB7727620191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	214	LSE	CONCB7727420191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	306	LSE	CONCB7709020191203E
Anglo American PLC	03/12/2019	14:31:00	GB00B1XZS820	20.10	332	LSE	CONCB7717720191203E
Anglo American PLC	03/12/2019	14:32:00	GB00B1XZS820	20.09	229	LSE	CONCB7776220191203E
Anglo American PLC	03/12/2019	14:35:00	GB00B1XZS820	20.17	673	LSE	CONCB7924920191203E
Anglo American PLC	03/12/2019	14:36:00	GB00B1XZS820	20.16	364	LSE	CONCB8020620191203E
Anglo American PLC	03/12/2019	14:36:00	GB00B1XZS820	20.16	561	LSE	CONCB8020420191203E
Anglo American PLC	03/12/2019	14:36:00	GB00B1XZS820	20.16	233	LSE	CONCB8012320191203E
Anglo American PLC	03/12/2019	14:36:00	GB00B1XZS820	20.16	257	LSE	CONCB8012520191203E
Anglo American PLC	03/12/2019	14:37:00	GB00B1XZS820	20.12	246	LSE	CONCB8053220191203E
Anglo American PLC	03/12/2019	14:37:00	GB00B1XZS820	20.12	269	LSE	CONCB8053020191203E
Anglo American PLC	03/12/2019	14:37:00	GB00B1XZS820	20.13	268	LSE	CONCB8032620191203E
Anglo American PLC	03/12/2019	14:37:00	GB00B1XZS820	20.14	239	LSE	CONCB8028720191203E
Anglo American PLC	03/12/2019	14:37:00	GB00B1XZS820	20.14	277	LSE	CONCB8028520191203E
Anglo American PLC	03/12/2019	14:39:00	GB00B1XZS820	20.12	250	LSE	CONCB8137520191203E
Anglo American PLC	03/12/2019	14:39:00	GB00B1XZS820	20.12	270	LSE	CONCB8137820191203E
Anglo American PLC	03/12/2019	14:39:00	GB00B1XZS820	20.12	282	LSE	CONCB8138020191203E
Anglo American PLC	03/12/2019	14:39:00	GB00B1XZS820	20.12	337	LSE	CONCB8137320191203E
Anglo American PLC	03/12/2019	14:42:00	GB00B1XZS820	20.13	246	LSE	CONCB8217720191203E
Anglo American PLC	03/12/2019	14:43:00	GB00B1XZS820	20.14	286	LSE	CONCB8260620191203E
Anglo American PLC	03/12/2019	14:43:00	GB00B1XZS820	20.14	298	LSE	CONCB8264620191203E
Anglo American PLC	03/12/2019	14:43:00	GB00B1XZS820	20.14	390	LSE	CONCB8264420191203E
Anglo American PLC	03/12/2019	14:43:00	GB00B1XZS820	20.14	417	LSE	CONCB8264820191203E
Anglo American PLC	03/12/2019	14:44:00	GB00B1XZS820	20.15	227	LSE	CONCB8320920191203E
Anglo American PLC	03/12/2019	14:44:00	GB00B1XZS820	20.15	282	LSE	CONCB8321120191203E
Anglo American PLC	03/12/2019	14:45:00	GB00B1XZS820	20.14	294	LSE	CONCB8335220191203E
Anglo American PLC	03/12/2019	14:46:00	GB00B1XZS820	20.13	242	LSE	CONCB8380020191203E
Anglo American PLC	03/12/2019	14:47:00	GB00B1XZS820	20.13	233	LSE	CONCB8427420191203E
Anglo American PLC	03/12/2019	14:47:00	GB00B1XZS820	20.13	249	LSE	CONCB8429020191203E
Anglo American PLC	03/12/2019	14:47:00	GB00B1XZS820	20.13	261	LSE	CONCB8427820191203E
Anglo American PLC	03/12/2019	14:47:00	GB00B1XZS820	20.13	340	LSE	CONCB8429320191203E
Anglo American PLC	03/12/2019	14:48:00	GB00B1XZS820	20.07	71	LSE	CONCB8543120191203E
Anglo American PLC	03/12/2019	14:48:00	GB00B1XZS820	20.07	207	LSE	CONCB8542620191203E
Anglo American PLC	03/12/2019	14:48:00	GB00B1XZS820	20.07	236	LSE	CONCB8542420191203E
Anglo American PLC	03/12/2019	14:48:00	GB00B1XZS820	20.07	285	LSE	CONCB8542220191203E
Anglo American PLC	03/12/2019	14:48:00	GB00B1XZS820	20.08	21	LSE	CONCB8510520191203E
Anglo American PLC	03/12/2019	14:48:00	GB00B1XZS820	20.08	225	LSE	CONCB8510720191203E
Anglo American PLC	03/12/2019	14:52:00	GB00B1XZS820	20.07	324	LSE	CONCB8665620191203E
Anglo American PLC	03/12/2019	14:52:00	GB00B1XZS820	20.08	5	LSE	CONCB8663420191203E
Anglo American PLC	03/12/2019	14:52:00	GB00B1XZS820	20.08	17	LSE	CONCB8663020191203E
Anglo American PLC	03/12/2019	14:52:00	GB00B1XZS820	20.08	190	LSE	CONCB8663620191203E
Anglo American PLC	03/12/2019	14:52:00	GB00B1XZS820	20.08	205	LSE	CONCB8663220191203E
Anglo American PLC	03/12/2019	14:52:00	GB00B1XZS820	20.08	305	LSE	CONCB8663820191203E
Anglo American PLC	03/12/2019	14:52:00	GB00B1XZS820	20.08	209	LSE	CONCB8680820191203E
Anglo American PLC	03/12/2019	14:53:00	GB00B1XZS820	20.08	227	LSE	CONCB8688020191203E
Anglo American PLC	03/12/2019	14:53:00	GB00B1XZS820	20.08	254	LSE	CONCB8688220191203E
Anglo American PLC	03/12/2019	14:55:00	GB00B1XZS820	20.11	218	LSE	CONCB8731220191203E
Anglo American PLC	03/12/2019	14:55:00	GB00B1XZS820	20.11	246	LSE	CONCB8730820191203E
Anglo American PLC	03/12/2019	14:55:00	GB00B1XZS820	20.11	249	LSE	CONCB8730620191203E
Anglo American PLC	03/12/2019	14:55:00	GB00B1XZS820	20.11	250	LSE	CONCB8731020191203E
Anglo American PLC	03/12/2019	14:57:00	GB00B1XZS820	20.15	26	LSE	CONCB8790420191203E
Anglo American PLC	03/12/2019	14:57:00	GB00B1XZS820	20.15	242	LSE	CONCB8790620191203E
Anglo American PLC	03/12/2019	14:57:00	GB00B1XZS820	20.15	258	LSE	CONCB8790820191203E
Anglo American PLC	03/12/2019	14:57:00	GB00B1XZS820	20.15	292	LSE	CONCB8792020191203E
Anglo American PLC	03/12/2019	14:58:00	GB00B1XZS820	20.14	379	LSE	CONCB8803420191203E
Anglo American PLC	03/12/2019	14:59:00	GB00B1XZS820	20.16	231	LSE	CONCB8844120191203E
Anglo American PLC	03/12/2019	15:00:00	GB00B1XZS820	20.16	43	LSE	CONCB8898120191203E
Anglo American PLC	03/12/2019	15:00:00	GB00B1XZS820	20.16	265	LSE	CONCB8897720191203E
Anglo American PLC	03/12/2019	15:00:00	GB00B1XZS820	20.16	398	LSE	CONCB8898320191203E
Anglo American PLC	03/12/2019	15:00:00	GB00B1XZS820	20.16	416	LSE	CONCB8897420191203E
Anglo American PLC	03/12/2019	15:01:00	GB00B1XZS820	20.14	12	LSE	CONCB9010920191203E
Anglo American PLC	03/12/2019	15:01:00	GB00B1XZS820	20.14	208	LSE	CONCB9010520191203E
Anglo American PLC	03/12/2019	15:01:00	GB00B1XZS820	20.14	392	LSE	CONCB9010720191203E
Anglo American PLC	03/12/2019	15:02:00	GB00B1XZS820	20.14	241	LSE	CONCB9020720191203E
Anglo American PLC	03/12/2019	15:02:00	GB00B1XZS820	20.14	289	LSE	CONCB9021120191203E
Anglo American PLC	03/12/2019	15:02:00	GB00B1XZS820	20.15	252	LSE	CONCB9021320191203E
Anglo American PLC	03/12/2019	15:02:00	GB00B1XZS820	20.15	296	LSE	CONCB9020920191203E
Anglo American PLC	03/12/2019	15:03:00	GB00B1XZS820	20.13	386	LSE	CONCB9048720191203E
Anglo American PLC	03/12/2019	15:03:00	GB00B1XZS820	20.14	218	LSE	CONCB9048520191203E
Anglo American PLC	03/12/2019	15:03:00	GB00B1XZS820	20.15	508	LSE	CONCB9035620191203E
Anglo American PLC	03/12/2019	15:06:00	GB00B1XZS820	20.14	250	LSE	CONCB9153820191203E
Anglo American PLC	03/12/2019	15:06:00	GB00B1XZS820	20.14	263	LSE	CONCB9153620191203E
Anglo American PLC	03/12/2019	15:06:00	GB00B1XZS820	20.14	9	LSE	CONCB9162420191203E
Anglo American PLC	03/12/2019	15:06:00	GB00B1XZS820	20.14	346	LSE	CONCB9162920191203E
Anglo American PLC	03/12/2019	15:06:00	GB00B1XZS820	20.14	448	LSE	CONCB9162620191203E
Anglo American PLC	03/12/2019	15:08:00	GB00B1XZS820	20.12	64	LSE	CONCB9201420191203E
Anglo American PLC	03/12/2019	15:08:00	GB00B1XZS820	20.12	192	LSE	CONCB9201820191203E
Anglo American PLC	03/12/2019	15:08:00	GB00B1XZS820	20.12	214	LSE	CONCB9201220191203E
Anglo American PLC	03/12/2019	15:08:00	GB00B1XZS820	20.12	245	LSE	CONCB9201620191203E
Anglo American PLC	03/12/2019	15:08:00	GB00B1XZS820	20.12	261	LSE	CONCB9201020191203E
Anglo American PLC	03/12/2019	15:10:00	GB00B1XZS820	20.11	208	LSE	CONCB9229320191203E

Anglo American PLC	03/12/2019	15:10:00	GB00B1XZS820	20.11	235	LSE	CONCB9229520191203E
Anglo American PLC	03/12/2019	15:12:00	GB00B1XZS820	20.13	204	LSE	CONCB9290520191203E
Anglo American PLC	03/12/2019	15:13:00	GB00B1XZS820	20.13	277	LSE	CONCB9305320191203E
Anglo American PLC	03/12/2019	15:13:00	GB00B1XZS820	20.13	290	LSE	CONCB9304720191203E
Anglo American PLC	03/12/2019	15:13:00	GB00B1XZS820	20.13	315	LSE	CONCB9304920191203E
Anglo American PLC	03/12/2019	15:14:00	GB00B1XZS820	20.14	35	LSE	CONCB9331820191203E
Anglo American PLC	03/12/2019	15:14:00	GB00B1XZS820	20.14	221	LSE	CONCB9331620191203E
Anglo American PLC	03/12/2019	15:14:00	GB00B1XZS820	20.14	266	LSE	CONCB9328520191203E
Anglo American PLC	03/12/2019	15:14:00	GB00B1XZS820	20.14	291	LSE	CONCB9331420191203E
Anglo American PLC	03/12/2019	15:14:00	GB00B1XZS820	20.14	309	LSE	CONCB9328320191203E
Anglo American PLC	03/12/2019	15:14:00	GB00B1XZS820	20.14	314	LSE	CONCB9332020191203E
Anglo American PLC	03/12/2019	15:16:00	GB00B1XZS820	20.13	18	LSE	CONCB9375620191203E
Anglo American PLC	03/12/2019	15:16:00	GB00B1XZS820	20.13	206	LSE	CONCB9376020191203E
Anglo American PLC	03/12/2019	15:16:00	GB00B1XZS820	20.13	212	LSE	CONCB9375220191203E
Anglo American PLC	03/12/2019	15:16:00	GB00B1XZS820	20.13	218	LSE	CONCB9375420191203E
Anglo American PLC	03/12/2019	15:16:00	GB00B1XZS820	20.13	248	LSE	CONCB9375820191203E
Anglo American PLC	03/12/2019	15:18:00	GB00B1XZS820	20.16	90	LSE	CONCB9411420191203E
Anglo American PLC	03/12/2019	15:18:00	GB00B1XZS820	20.16	151	LSE	CONCB9411220191203E
Anglo American PLC	03/12/2019	15:18:00	GB00B1XZS820	20.16	234	LSE	CONCB9427920191203E
Anglo American PLC	03/12/2019	15:18:00	GB00B1XZS820	20.16	235	LSE	CONCB9428120191203E
Anglo American PLC	03/12/2019	15:20:00	GB00B1XZS820	20.18	56	LSE	CONCB9477220191203E
Anglo American PLC	03/12/2019	15:20:00	GB00B1XZS820	20.18	216	LSE	CONCB9477420191203E
Anglo American PLC	03/12/2019	15:21:00	GB00B1XZS820	20.18	33	LSE	CONCB9495720191203E
Anglo American PLC	03/12/2019	15:21:00	GB00B1XZS820	20.18	232	LSE	CONCB9495920191203E
Anglo American PLC	03/12/2019	15:21:00	GB00B1XZS820	20.18	256	LSE	CONCB9495520191203E
Anglo American PLC	03/12/2019	15:22:00	GB00B1XZS820	20.14	125	LSE	CONCB9542820191203E
Anglo American PLC	03/12/2019	15:22:00	GB00B1XZS820	20.14	328	LSE	CONCB9542620191203E
Anglo American PLC	03/12/2019	15:22:00	GB00B1XZS820	20.14	213	LSE	CONCB9537820191203E
Anglo American PLC	03/12/2019	15:22:00	GB00B1XZS820	20.14	242	LSE	CONCB9537620191203E
Anglo American PLC	03/12/2019	15:22:00	GB00B1XZS820	20.15	205	LSE	CONCB9535520191203E
Anglo American PLC	03/12/2019	15:23:00	GB00B1XZS820	20.14	105	LSE	CONCB9547620191203E
Anglo American PLC	03/12/2019	15:23:00	GB00B1XZS820	20.14	124	LSE	CONCB9548020191203E
Anglo American PLC	03/12/2019	15:23:00	GB00B1XZS820	20.14	244	LSE	CONCB9547820191203E
Anglo American PLC	03/12/2019	15:24:00	GB00B1XZS820	20.13	227	LSE	CONCB9572020191203E
Anglo American PLC	03/12/2019	15:25:00	GB00B1XZS820	20.11	223	LSE	CONCB9639320191203E
Anglo American PLC	03/12/2019	15:25:00	GB00B1XZS820	20.11	324	LSE	CONCB9639620191203E
Anglo American PLC	03/12/2019	15:25:00	GB00B1XZS820	20.11	345	LSE	CONCB9639920191203E
Anglo American PLC	03/12/2019	15:26:00	GB00B1XZS820	20.09	207	LSE	CONCB9657520191203E
Anglo American PLC	03/12/2019	15:27:00	GB00B1XZS820	20.10	257	LSE	CONCB9687620191203E
Anglo American PLC	03/12/2019	15:28:00	GB00B1XZS820	20.10	264	LSE	CONCB9707320191203E
Anglo American PLC	03/12/2019	15:28:00	GB00B1XZS820	20.10	305	LSE	CONCB9707520191203E
Anglo American PLC	03/12/2019	15:28:00	GB00B1XZS820	20.10	356	LSE	CONCB9707720191203E
Anglo American PLC	03/12/2019	15:30:00	GB00B1XZS820	20.10	219	LSE	CONCB9750920191203E
Anglo American PLC	03/12/2019	15:30:00	GB00B1XZS820	20.10	224	LSE	CONCB9750220191203E
Anglo American PLC	03/12/2019	15:30:00	GB00B1XZS820	20.10	250	LSE	CONCB9750420191203E
Anglo American PLC	03/12/2019	15:30:00	GB00B1XZS820	20.10	318	LSE	CONCB9750620191203E
Anglo American PLC	03/12/2019	15:32:00	GB00B1XZS820	20.11	26	LSE	CONCB9804620191203E
Anglo American PLC	03/12/2019	15:32:00	GB00B1XZS820	20.11	200	LSE	CONCB9804320191203E
Anglo American PLC	03/12/2019	15:32:00	GB00B1XZS820	20.11	242	LSE	CONCB9804920191203E
Anglo American PLC	03/12/2019	15:32:00	GB00B1XZS820	20.12	378	LSE	CONCB9793720191203E
Anglo American PLC	03/12/2019	15:32:00	GB00B1XZS820	20.12	212	LSE	CONCB9793220191203E
Anglo American PLC	03/12/2019	15:32:00	GB00B1XZS820	20.12	213	LSE	CONCB9793020191203E
Anglo American PLC	03/12/2019	15:33:00	GB00B1XZS820	20.11	182	LSE	CONCB9820920191203E
Anglo American PLC	03/12/2019	15:33:00	GB00B1XZS820	20.11	201	LSE	CONCB9821120191203E
Anglo American PLC	03/12/2019	15:33:00	GB00B1XZS820	20.13	224	LSE	CONCB9838220191203E
Anglo American PLC	03/12/2019	15:33:00	GB00B1XZS820	20.13	231	LSE	CONCB9838420191203E
Anglo American PLC	03/12/2019	15:35:00	GB00B1XZS820	20.13	84	LSE	CONCB9901020191203E
Anglo American PLC	03/12/2019	15:35:00	GB00B1XZS820	20.13	289	LSE	CONCB9901220191203E
Anglo American PLC	03/12/2019	15:35:00	GB00B1XZS820	20.14	99	LSE	CONCB9879620191203E
Anglo American PLC	03/12/2019	15:35:00	GB00B1XZS820	20.14	141	LSE	CONCB9879320191203E
Anglo American PLC	03/12/2019	15:35:00	GB00B1XZS820	20.14	172	LSE	CONCB9877820191203E
Anglo American PLC	03/12/2019	15:35:00	GB00B1XZS820	20.14	214	LSE	CONCB9878720191203E
Anglo American PLC	03/12/2019	15:35:00	GB00B1XZS820	20.14	245	LSE	CONCB9878020191203E
Anglo American PLC	03/12/2019	15:36:00	GB00B1XZS820	20.12	243	LSE	CONCB9914320191203E
Anglo American PLC	03/12/2019	15:37:00	GB00B1XZS820	20.10	206	LSE	CONCB9972120191203E
Anglo American PLC	03/12/2019	15:37:00	GB00B1XZS820	20.10	212	LSE	CONCB9959820191203E
Anglo American PLC	03/12/2019	15:37:00	GB00B1XZS820	20.10	250	LSE	CONCB9960020191203E
Anglo American PLC	03/12/2019	15:38:00	GB00B1XZS820	20.09	249	LSE	CONCB9989520191203E
Anglo American PLC	03/12/2019	15:38:00	GB00B1XZS820	20.10	279	LSE	CONCB9985420191203E
Anglo American PLC	03/12/2019	15:38:00	GB00B1XZS820	20.10	280	LSE	CONCB9985220191203E
Anglo American PLC	03/12/2019	15:39:00	GB00B1XZS820	20.10	210	LSE	CONCB10032220191203E
Anglo American PLC	03/12/2019	15:39:00	GB00B1XZS820	20.10	247	LSE	CONCB10032420191203E
Anglo American PLC	03/12/2019	15:39:00	GB00B1XZS820	20.10	270	LSE	CONCB10032020191203E
Anglo American PLC	03/12/2019	15:40:00	GB00B1XZS820	20.10	238	LSE	CONCB10065120191203E
Anglo American PLC	03/12/2019	15:40:00	GB00B1XZS820	20.10	267	LSE	CONCB10065320191203E
Anglo American PLC	03/12/2019	15:41:00	GB00B1XZS820	20.07	254	LSE	CONCB10086120191203E
Anglo American PLC	03/12/2019	15:41:00	GB00B1XZS820	20.09	223	LSE	CONCB10076920191203E
Anglo American PLC	03/12/2019	15:42:00	GB00B1XZS820	20.08	54	LSE	CONCB10113320191203E
Anglo American PLC	03/12/2019	15:42:00	GB00B1XZS820	20.08	171	LSE	CONCB10113520191203E
Anglo American PLC	03/12/2019	15:42:00	GB00B1XZS820	20.08	216	LSE	CONCB10113720191203E
Anglo American PLC	03/12/2019	15:42:00	GB00B1XZS820	20.08	231	LSE	CONCB10113920191203E
Anglo American PLC	03/12/2019	15:43:00	GB00B1XZS820	20.09	243	LSE	CONCB10132220191203E
Anglo American PLC	03/12/2019	15:45:00	GB00B1XZS820	20.07	33	LSE	CONCB10183120191203E
Anglo American PLC	03/12/2019	15:45:00	GB00B1XZS820	20.07	237	LSE	CONCB10182920191203E
Anglo American PLC	03/12/2019	15:45:00	GB00B1XZS820	20.07	345	LSE	CONCB10182720191203E
Anglo American PLC	03/12/2019	15:45:00	GB00B1XZS820	20.08	317	LSE	CONCB10176520191203E
Anglo American PLC	03/12/2019	15:45:00	GB00B1XZS820	20.08	354	LSE	CONCB10176720191203E
Anglo American PLC	03/12/2019	15:46:00	GB00B1XZS820	20.07	220	LSE	CONCB10203220191203E
Anglo American PLC	03/12/2019	15:47:00	GB00B1XZS820	20.06	206	LSE	CONCB10207320191203E
Anglo American PLC	03/12/2019	15:48:00	GB00B1XZS820	20.06	320	LSE	CONCB10250220191203E
Anglo American PLC	03/12/2019	15:48:00	GB00B1XZS820	20.06	445	LSE	CONCB10250020191203E
Anglo American PLC	03/12/2019	15:48:00	GB00B1XZS820	20.06	461	LSE	CONCB10250420191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	86	LSE	CONCB10297520191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	97	LSE	CONCB10297720191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	207	LSE	CONCB10296520191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	214	LSE	CONCB10297320191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	215	LSE	CONCB10296920191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	259	LSE	CONCB10296720191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	332	LSE	CONCB10297120191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.04	386	LSE	CONCB10297920191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.05	321	LSE	CONCB10288220191203E
Anglo American PLC	03/12/2019	15:50:00	GB00B1XZS820	20.05	332	LSE	CONCB10288720191203E
Anglo American PLC	03/12/2019	15:52:00	GB00B1XZS820	20.06	5	LSE	CONCB10349720191203E
Anglo American PLC	03/12/2019	15:52:00	GB00B1XZS820	20.06	268	LSE	CONCB10350320191203E
Anglo American PLC	03/12/2019	15:52:00	GB00B1XZS820	20.06	286	LSE	CONCB10349120191203E
Anglo American PLC	03/12/2019	15:52:00	GB00B1XZS820	20.06	377	LSE	CONCB10350020191203E

Anglo American PLC	03/12/2019	15:52:00	GB00B1XZS820	20.06	418	LSE	CONCB10349320191203E
Anglo American PLC	03/12/2019	15:53:00	GB00B1XZS820	20.07	239	LSE	CONCB10385720191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	232	LSE	CONCB10401320191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	14	LSE	CONCB10419820191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	68	LSE	CONCB10421320191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	89	LSE	CONCB10420520191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	149	LSE	CONCB10420320191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	203	LSE	CONCB10421120191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	209	LSE	CONCB10420920191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	224	LSE	CONCB10421520191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	243	LSE	CONCB10420720191203E
Anglo American PLC	03/12/2019	15:54:00	GB00B1XZS820	20.07	253	LSE	CONCB10420120191203E
Anglo American PLC	03/12/2019	15:56:00	GB00B1XZS820	20.04	105	LSE	CONCB10481420191203E
Anglo American PLC	03/12/2019	15:56:00	GB00B1XZS820	20.04	215	LSE	CONCB10480920191203E
Anglo American PLC	03/12/2019	15:56:00	GB00B1XZS820	20.04	225	LSE	CONCB10480720191203E
Anglo American PLC	03/12/2019	15:56:00	GB00B1XZS820	20.04	850	LSE	CONCB10480420191203E
Anglo American PLC	03/12/2019	15:57:00	GB00B1XZS820	20.05	143	LSE	CONCB10507020191203E
Anglo American PLC	03/12/2019	15:57:00	GB00B1XZS820	20.05	160	LSE	CONCB10506620191203E
Anglo American PLC	03/12/2019	15:57:00	GB00B1XZS820	20.05	217	LSE	CONCB10506820191203E
Anglo American PLC	03/12/2019	15:57:00	GB00B1XZS820	20.05	231	LSE	CONCB10507220191203E
Anglo American PLC	03/12/2019	15:57:00	GB00B1XZS820	20.05	392	LSE	CONCB10507420191203E
Anglo American PLC	03/12/2019	16:03:00	GB00B1XZS820	20.09	214	LSE	CONCB10698820191203E
Anglo American PLC	03/12/2019	16:03:00	GB00B1XZS820	20.09	220	LSE	CONCB10698020191203E
Anglo American PLC	03/12/2019	16:03:00	GB00B1XZS820	20.09	314	LSE	CONCB10698220191203E
Anglo American PLC	03/12/2019	16:03:00	GB00B1XZS820	20.09	533	LSE	CONCB10698520191203E
Anglo American PLC	03/12/2019	16:03:00	GB00B1XZS820	20.10	210	LSE	CONCB10693620191203E
Anglo American PLC	03/12/2019	16:03:00	GB00B1XZS820	20.10	255	LSE	CONCB10693820191203E
Anglo American PLC	03/12/2019	16:05:00	GB00B1XZS820	20.10	392	LSE	CONCB10755820191203E
Anglo American PLC	03/12/2019	16:05:00	GB00B1XZS820	20.11	85	LSE	CONCB10748620191203E
Anglo American PLC	03/12/2019	16:05:00	GB00B1XZS820	20.11	153	LSE	CONCB10748820191203E
Anglo American PLC	03/12/2019	16:05:00	GB00B1XZS820	20.11	238	LSE	CONCB10739020191203E
Anglo American PLC	03/12/2019	16:05:00	GB00B1XZS820	20.11	244	LSE	CONCB10749020191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	77	LSE	CONCB10765920191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	79	LSE	CONCB10765320191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	211	LSE	CONCB10764520191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	315	LSE	CONCB10766120191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	387	LSE	CONCB10765720191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	436	LSE	CONCB10764720191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	521	LSE	CONCB10765520191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	553	LSE	CONCB10765120191203E
Anglo American PLC	03/12/2019	16:06:00	GB00B1XZS820	20.10	600	LSE	CONCB10764920191203E
Anglo American PLC	03/12/2019	16:08:00	GB00B1XZS820	20.09	79	LSE	CONCB10811420191203E
Anglo American PLC	03/12/2019	16:08:00	GB00B1XZS820	20.09	141	LSE	CONCB10812120191203E
Anglo American PLC	03/12/2019	16:08:00	GB00B1XZS820	20.09	216	LSE	CONCB10811820191203E
Anglo American PLC	03/12/2019	16:08:00	GB00B1XZS820	20.09	257	LSE	CONCB10811620191203E
Anglo American PLC	03/12/2019	16:08:00	GB00B1XZS820	20.09	406	LSE	CONCB10821520191203E
Anglo American PLC	03/12/2019	16:10:00	GB00B1XZS820	20.13	323	LSE	CONCB10873220191203E
Anglo American PLC	03/12/2019	16:10:00	GB00B1XZS820	20.13	347	LSE	CONCB10873420191203E
Anglo American PLC	03/12/2019	16:11:00	GB00B1XZS820	20.13	35	LSE	CONCB10906920191203E
Anglo American PLC	03/12/2019	16:11:00	GB00B1XZS820	20.13	139	LSE	CONCB10906520191203E
Anglo American PLC	03/12/2019	16:11:00	GB00B1XZS820	20.13	427	LSE	CONCB10906720191203E
Anglo American PLC	03/12/2019	16:12:00	GB00B1XZS820	20.12	238	LSE	CONCB10936720191203E
Anglo American PLC	03/12/2019	16:12:00	GB00B1XZS820	20.12	250	LSE	CONCB10936920191203E
Anglo American PLC	03/12/2019	16:12:00	GB00B1XZS820	20.12	131	LSE	CONCB10917620191203E
Anglo American PLC	03/12/2019	16:12:00	GB00B1XZS820	20.12	186	LSE	CONCB10917820191203E
Anglo American PLC	03/12/2019	16:12:00	GB00B1XZS820	20.12	291	LSE	CONCB10917420191203E
Anglo American PLC	03/12/2019	16:12:00	GB00B1XZS820	20.12	315	LSE	CONCB10917220191203E
Anglo American PLC	03/12/2019	16:13:00	GB00B1XZS820	20.12	273	LSE	CONCB10966620191203E
Anglo American PLC	03/12/2019	16:13:00	GB00B1XZS820	20.12	324	LSE	CONCB10966820191203E
Anglo American PLC	03/12/2019	16:15:00	GB00B1XZS820	20.12	103	LSE	CONCB11012620191203E
Anglo American PLC	03/12/2019	16:15:00	GB00B1XZS820	20.12	193	LSE	CONCB11012820191203E
Anglo American PLC	03/12/2019	16:15:00	GB00B1XZS820	20.12	204	LSE	CONCB11039820191203E
Anglo American PLC	03/12/2019	16:15:00	GB00B1XZS820	20.12	230	LSE	CONCB11040020191203E
Anglo American PLC	03/12/2019	16:15:00	GB00B1XZS820	20.12	269	LSE	CONCB11013020191203E
Anglo American PLC	03/12/2019	16:16:00	GB00B1XZS820	20.11	159	LSE	CONCB11091820191203E
Anglo American PLC	03/12/2019	16:16:00	GB00B1XZS820	20.11	192	LSE	CONCB11091420191203E
Anglo American PLC	03/12/2019	16:16:00	GB00B1XZS820	20.11	227	LSE	CONCB11091620191203E
Anglo American PLC	03/12/2019	16:16:00	GB00B1XZS820	20.11	296	LSE	CONCB11092020191203E
Anglo American PLC	03/12/2019	16:16:00	GB00B1XZS820	20.12	343	LSE	CONCB11064820191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.11	108	LSE	CONCB11218820191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.11	165	LSE	CONCB11217620191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.11	332	LSE	CONCB11217420191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.11	289	LSE	CONCB11213820191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.12	302	LSE	CONCB11204220191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.12	306	LSE	CONCB11190620191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.12	468	LSE	CONCB11191620191203E
Anglo American PLC	03/12/2019	16:19:00	GB00B1XZS820	20.12	569	LSE	CONCB11204020191203E
Anglo American PLC	03/12/2019	16:22:00	GB00B1XZS820	20.09	266	LSE	CONCB11339520191203E
Anglo American PLC	03/12/2019	16:22:00	GB00B1XZS820	20.10	210	LSE	CONCB11326920191203E
Anglo American PLC	03/12/2019	16:22:00	GB00B1XZS820	20.10	261	LSE	CONCB11327320191203E
Anglo American PLC	03/12/2019	16:22:00	GB00B1XZS820	20.10	332	LSE	CONCB11327120191203E
Anglo American PLC	03/12/2019	16:24:00	GB00B1XZS820	20.10	224	LSE	CONCB11401220191203E
Anglo American PLC	03/12/2019	16:24:00	GB00B1XZS820	20.10	244	LSE	CONCB11401020191203E
Anglo American PLC	03/12/2019	16:24:00	GB00B1XZS820	20.10	322	LSE	CONCB11400820191203E
Anglo American PLC	03/12/2019	16:25:00	GB00B1XZS820	20.10	31	LSE	CONCB11452420191203E
Anglo American PLC	03/12/2019	16:25:00	GB00B1XZS820	20.10	247	LSE	CONCB11452620191203E
Anglo American PLC	03/12/2019	16:26:00	GB00B1XZS820	20.10	224	LSE	CONCB11493120191203E
Anglo American PLC	03/12/2019	16:26:00	GB00B1XZS820	20.10	254	LSE	CONCB11492920191203E
Anglo American PLC	03/12/2019	16:26:00	GB00B1XZS820	20.10	364	LSE	CONCB11493320191203E
Anglo American PLC	03/12/2019	16:27:00	GB00B1XZS820	20.10	303	LSE	CONCB11526020191203E
Anglo American PLC	03/12/2019	16:27:00	GB00B1XZS820	20.10	283	LSE	CONCB11511320191203E
Anglo American PLC	03/12/2019	16:28:00	GB00B1XZS820	20.10	278	LSE	CONCB11559420191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.11	9	LSE	CONCB11610120191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.11	126	LSE	CONCB11609720191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.11	158	LSE	CONCB11609920191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.11	169	LSE	CONCB11609520191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.12	93	LSE	CONCB11623720191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.12	157	LSE	CONCB11623920191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.12	177	LSE	CONCB11623520191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.13	2	LSE	CONCB11677720191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.13	13	LSE	CONCB11676920191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.13	93	LSE	CONCB11676620191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.13	97	LSE	CONCB11677320191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.13	151	LSE	CONCB11677520191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.13	9	LSE	CONCB11764020191203E
Anglo American PLC	03/12/2019	16:29:00	GB00B1XZS820	20.13	162	LSE	CONCB11763820191203E

TOTAL	**233,693**

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	03/12/2019	GB00B1XZS820	118,712	382.38	XJSE	384.61	378.07
*** Rounded to two decimal places**		**TOTAL**	**118,712**	**382.38**		**384.61**	**378.07**

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	03/12/2019	09:04:54	GB00B1XZS820	378.22	102	XJSE	CONCB1287820191203E
Anglo American PLC	03/12/2019	09:08:27	GB00B1XZS820	378.16	71	XJSE	CONCB1342420191203E
Anglo American PLC	03/12/2019	09:08:36	GB00B1XZS820	378.07	28	XJSE	CONCB1346620191203E
Anglo American PLC	03/12/2019	09:08:36	GB00B1XZS820	378.07	110	XJSE	CONCB1346220191203E
Anglo American PLC	03/12/2019	09:08:36	GB00B1XZS820	378.07	157	XJSE	CONCB1345620191203E
Anglo American PLC	03/12/2019	09:08:36	GB00B1XZS820	378.07	266	XJSE	CONCB1345420191203E
Anglo American PLC	03/12/2019	09:08:36	GB00B1XZS820	378.07	297	XJSE	CONCB1346020191203E
Anglo American PLC	03/12/2019	09:08:36	GB00B1XZS820	378.07	430	XJSE	CONCB1346420191203E
Anglo American PLC	03/12/2019	09:08:36	GB00B1XZS820	378.07	466	XJSE	CONCB1345820191203E
Anglo American PLC	03/12/2019	09:15:51	GB00B1XZS820	378.51	57	XJSE	CONCB1486320191203E
Anglo American PLC	03/12/2019	09:15:51	GB00B1XZS820	378.51	475	XJSE	CONCB1486520191203E
Anglo American PLC	03/12/2019	09:16:02	GB00B1XZS820	378.48	154	XJSE	CONCB1495720191203E
Anglo American PLC	03/12/2019	09:21:13	GB00B1XZS820	379.01	29	XJSE	CONCB1603720191203E
Anglo American PLC	03/12/2019	09:21:13	GB00B1XZS820	379.01	437	XJSE	CONCB1604120191203E
Anglo American PLC	03/12/2019	09:21:13	GB00B1XZS820	379.01	534	XJSE	CONCB1603920191203E
Anglo American PLC	03/12/2019	09:21:15	GB00B1XZS820	379.01	124	XJSE	CONCB1604320191203E
Anglo American PLC	03/12/2019	09:21:15	GB00B1XZS820	379.01	311	XJSE	CONCB1604520191203E
Anglo American PLC	03/12/2019	09:21:59	GB00B1XZS820	379.10	238	XJSE	CONCB1623020191203E
Anglo American PLC	03/12/2019	09:22:05	GB00B1XZS820	379.04	13	XJSE	CONCB1629520191203E
Anglo American PLC	03/12/2019	09:22:05	GB00B1XZS820	379.04	821	XJSE	CONCB1629320191203E
Anglo American PLC	03/12/2019	09:23:04	GB00B1XZS820	378.86	286	XJSE	CONCB1647520191203E
Anglo American PLC	03/12/2019	09:23:05	GB00B1XZS820	378.84	244	XJSE	CONCB1647720191203E
Anglo American PLC	03/12/2019	09:25:12	GB00B1XZS820	378.71	233	XJSE	CONCB1683220191203E
Anglo American PLC	03/12/2019	09:28:46	GB00B1XZS820	379.24	310	XJSE	CONCB1763420191203E
Anglo American PLC	03/12/2019	09:28:46	GB00B1XZS820	379.25	162	XJSE	CONCB1763620191203E
Anglo American PLC	03/12/2019	09:28:46	GB00B1XZS820	379.25	525	XJSE	CONCB1763820191203E
Anglo American PLC	03/12/2019	09:30:07	GB00B1XZS820	380.30	133	XJSE	CONCB1791820191203E
Anglo American PLC	03/12/2019	09:30:08	GB00B1XZS820	380.12	75	XJSE	CONCB1792720191203E
Anglo American PLC	03/12/2019	09:30:08	GB00B1XZS820	380.12	167	XJSE	CONCB1792920191203E
Anglo American PLC	03/12/2019	09:30:08	GB00B1XZS820	380.12	494	XJSE	CONCB1792520191203E
Anglo American PLC	03/12/2019	09:30:08	GB00B1XZS820	380.18	193	XJSE	CONCB1793120191203E
Anglo American PLC	03/12/2019	09:30:20	GB00B1XZS820	380.04	667	XJSE	CONCB1798720191203E
Anglo American PLC	03/12/2019	09:31:20	GB00B1XZS820	380.41	106	XJSE	CONCB1826420191203E
Anglo American PLC	03/12/2019	09:31:20	GB00B1XZS820	380.43	394	XJSE	CONCB1826620191203E
Anglo American PLC	03/12/2019	09:31:31	GB00B1XZS820	380.41	266	XJSE	CONCB1834920191203E
Anglo American PLC	03/12/2019	09:31:44	GB00B1XZS820	380.41	59	XJSE	CONCB1839020191203E
Anglo American PLC	03/12/2019	09:31:44	GB00B1XZS820	380.41	341	XJSE	CONCB1838820191203E
Anglo American PLC	03/12/2019	09:32:16	GB00B1XZS820	380.15	242	XJSE	CONCB1850220191203E
Anglo American PLC	03/12/2019	09:35:01	GB00B1XZS820	379.89	400	XJSE	CONCB1909220191203E
Anglo American PLC	03/12/2019	09:35:01	GB00B1XZS820	379.90	104	XJSE	CONCB1909420191203E
Anglo American PLC	03/12/2019	09:35:52	GB00B1XZS820	379.87	232	XJSE	CONCB1925920191203E
Anglo American PLC	03/12/2019	09:38:40	GB00B1XZS820	380.42	87	XJSE	CONCB1980920191203E
Anglo American PLC	03/12/2019	09:38:40	GB00B1XZS820	380.42	333	XJSE	CONCB1981120191203E
Anglo American PLC	03/12/2019	09:43:38	GB00B1XZS820	381.72	798	XJSE	CONCB2084220191203E
Anglo American PLC	03/12/2019	09:43:39	GB00B1XZS820	381.72	820	XJSE	CONCB2084820191203E
Anglo American PLC	03/12/2019	09:43:47	GB00B1XZS820	381.67	468	XJSE	CONCB2090920191203E
Anglo American PLC	03/12/2019	09:43:55	GB00B1XZS820	381.59	132	XJSE	CONCB2093720191203E
Anglo American PLC	03/12/2019	09:56:56	GB00B1XZS820	382.33	273	XJSE	CONCB2340120191203E
Anglo American PLC	03/12/2019	09:56:56	GB00B1XZS820	382.34	257	XJSE	CONCB2339720191203E
Anglo American PLC	03/12/2019	09:56:56	GB00B1XZS820	382.34	266	XJSE	CONCB2339320191203E
Anglo American PLC	03/12/2019	09:56:56	GB00B1XZS820	382.34	480	XJSE	CONCB2340820191203E
Anglo American PLC	03/12/2019	10:01:04	GB00B1XZS820	382.88	106	XJSE	CONCB2422420191203E
Anglo American PLC	03/12/2019	10:01:04	GB00B1XZS820	382.88	532	XJSE	CONCB2422620191203E
Anglo American PLC	03/12/2019	10:04:27	GB00B1XZS820	383.02	724	XJSE	CONCB2505620191203E
Anglo American PLC	03/12/2019	10:04:57	GB00B1XZS820	382.96	66	XJSE	CONCB2525920191203E
Anglo American PLC	03/12/2019	10:04:57	GB00B1XZS820	382.96	279	XJSE	CONCB2526120191203E
Anglo American PLC	03/12/2019	10:10:18	GB00B1XZS820	383.27	208	XJSE	CONCB2615020191203E
Anglo American PLC	03/12/2019	10:10:18	GB00B1XZS820	383.27	291	XJSE	CONCB2615220191203E
Anglo American PLC	03/12/2019	10:11:00	GB00B1XZS820	382.34	232	XJSE	CONCB2653020191203E
Anglo American PLC	03/12/2019	10:11:00	GB00B1XZS820	382.34	523	XJSE	CONCB2652820191203E
Anglo American PLC	03/12/2019	10:11:01	GB00B1XZS820	382.34	192	XJSE	CONCB2654420191203E
Anglo American PLC	03/12/2019	10:11:04	GB00B1XZS820	382.34	256	XJSE	CONCB2659720191203E
Anglo American PLC	03/12/2019	10:11:06	GB00B1XZS820	382.34	346	XJSE	CONCB2661720191203E
Anglo American PLC	03/12/2019	10:11:30	GB00B1XZS820	382.15	357	XJSE	CONCB2670520191203E
Anglo American PLC	03/12/2019	10:13:12	GB00B1XZS820	381.63	287	XJSE	CONCB2725420191203E
Anglo American PLC	03/12/2019	10:15:28	GB00B1XZS820	381.52	188	XJSE	CONCB2776820191203E
Anglo American PLC	03/12/2019	10:15:28	GB00B1XZS820	381.52	248	XJSE	CONCB2777020191203E
Anglo American PLC	03/12/2019	10:15:50	GB00B1XZS820	381.29	166	XJSE	CONCB2788920191203E
Anglo American PLC	03/12/2019	10:18:21	GB00B1XZS820	380.41	298	XJSE	CONCB2862220191203E
Anglo American PLC	03/12/2019	10:18:34	GB00B1XZS820	380.41	40	XJSE	CONCB2868420191203E
Anglo American PLC	03/12/2019	10:22:04	GB00B1XZS820	381.00	223	XJSE	CONCB2943820191203E
Anglo American PLC	03/12/2019	10:22:04	GB00B1XZS820	381.00	235	XJSE	CONCB2943620191203E
Anglo American PLC	03/12/2019	10:22:04	GB00B1XZS820	381.00	466	XJSE	CONCB2943420191203E
Anglo American PLC	03/12/2019	10:29:26	GB00B1XZS820	381.23	610	XJSE	CONCB3084120191203E
Anglo American PLC	03/12/2019	10:29:28	GB00B1XZS820	381.18	374	XJSE	CONCB3089720191203E
Anglo American PLC	03/12/2019	10:29:47	GB00B1XZS820	380.75	552	XJSE	CONCB3102420191203E
Anglo American PLC	03/12/2019	10:30:53	GB00B1XZS820	380.59	60	XJSE	CONCB3132320191203E
Anglo American PLC	03/12/2019	10:34:37	GB00B1XZS820	381.38	5	XJSE	CONCB3219420191203E
Anglo American PLC	03/12/2019	10:34:41	GB00B1XZS820	381.38	213	XJSE	CONCB3221420191203E
Anglo American PLC	03/12/2019	10:34:41	GB00B1XZS820	381.38	351	XJSE	CONCB3221220191203E
Anglo American PLC	03/12/2019	10:39:09	GB00B1XZS820	381.39	6	XJSE	CONCB3297620191203E
Anglo American PLC	03/12/2019	10:39:31	GB00B1XZS820	381.30	403	XJSE	CONCB3302020191203E
Anglo American PLC	03/12/2019	10:41:57	GB00B1XZS820	380.49	116	XJSE	CONCB3345920191203E
Anglo American PLC	03/12/2019	10:41:57	GB00B1XZS820	380.57	189	XJSE	CONCB3345320191203E
Anglo American PLC	03/12/2019	10:41:57	GB00B1XZS820	380.57	296	XJSE	CONCB3345120191203E

Anglo American PLC	03/12/2019	10:41:57	GB00B1XZS820	380.57	443	XJSE	CONCB3345520191203E
Anglo American PLC	03/12/2019	10:42:24	GB00B1XZS820	380.06	323	XJSE	CONCB3354020191203E
Anglo American PLC	03/12/2019	10:42:24	GB00B1XZS820	380.41	24	XJSE	CONCB3353820191203E
Anglo American PLC	03/12/2019	10:42:24	GB00B1XZS820	380.41	56	XJSE	CONCB3352720191203E
Anglo American PLC	03/12/2019	10:42:24	GB00B1XZS820	380.41	165	XJSE	CONCB3352920191203E
Anglo American PLC	03/12/2019	10:42:24	GB00B1XZS820	380.41	248	XJSE	CONCB3353120191203E
Anglo American PLC	03/12/2019	10:42:24	GB00B1XZS820	380.41	298	XJSE	CONCB3353620191203E
Anglo American PLC	03/12/2019	10:42:24	GB00B1XZS820	380.41	634	XJSE	CONCB3353420191203E
Anglo American PLC	03/12/2019	10:45:08	GB00B1XZS820	380.63	273	XJSE	CONCB3398520191203E
Anglo American PLC	03/12/2019	10:46:24	GB00B1XZS820	380.41	13	XJSE	CONCB3411820191203E
Anglo American PLC	03/12/2019	10:46:24	GB00B1XZS820	380.41	249	XJSE	CONCB3411620191203E
Anglo American PLC	03/12/2019	10:46:24	GB00B1XZS820	380.41	413	XJSE	CONCB3411420191203E
Anglo American PLC	03/12/2019	10:46:26	GB00B1XZS820	380.41	244	XJSE	CONCB3412220191203E
Anglo American PLC	03/12/2019	10:46:28	GB00B1XZS820	380.41	244	XJSE	CONCB3412620191203E
Anglo American PLC	03/12/2019	10:46:28	GB00B1XZS820	380.41	721	XJSE	CONCB3412420191203E
Anglo American PLC	03/12/2019	10:46:33	GB00B1XZS820	380.34	698	XJSE	CONCB3413920191203E
Anglo American PLC	03/12/2019	10:46:35	GB00B1XZS820	380.34	14	XJSE	CONCB3414620191203E
Anglo American PLC	03/12/2019	10:46:35	GB00B1XZS820	380.34	243	XJSE	CONCB3414220191203E
Anglo American PLC	03/12/2019	10:46:35	GB00B1XZS820	380.34	429	XJSE	CONCB3414820191203E
Anglo American PLC	03/12/2019	10:46:35	GB00B1XZS820	380.34	497	XJSE	CONCB3414420191203E
Anglo American PLC	03/12/2019	10:48:27	GB00B1XZS820	380.59	197	XJSE	CONCB3438320191203E
Anglo American PLC	03/12/2019	10:48:28	GB00B1XZS820	380.59	140	XJSE	CONCB3439120191203E
Anglo American PLC	03/12/2019	10:48:28	GB00B1XZS820	380.59	274	XJSE	CONCB3438920191203E
Anglo American PLC	03/12/2019	11:00:58	GB00B1XZS820	381.95	416	XJSE	CONCB3658920191203E
Anglo American PLC	03/12/2019	11:02:50	GB00B1XZS820	381.80	96	XJSE	CONCB3690220191203E
Anglo American PLC	03/12/2019	11:03:00	GB00B1XZS820	381.76	105	XJSE	CONCB3692920191203E
Anglo American PLC	03/12/2019	11:03:21	GB00B1XZS820	381.75	399	XJSE	CONCB3698520191203E
Anglo American PLC	03/12/2019	11:03:21	GB00B1XZS820	381.75	708	XJSE	CONCB3698320191203E
Anglo American PLC	03/12/2019	11:03:31	GB00B1XZS820	381.75	6	XJSE	CONCB3700220191203E
Anglo American PLC	03/12/2019	11:03:33	GB00B1XZS820	381.75	233	XJSE	CONCB3701120191203E
Anglo American PLC	03/12/2019	11:03:33	GB00B1XZS820	381.75	238	XJSE	CONCB3700920191203E
Anglo American PLC	03/12/2019	11:07:20	GB00B1XZS820	381.76	193	XJSE	CONCB3764720191203E
Anglo American PLC	03/12/2019	11:07:20	GB00B1XZS820	381.76	203	XJSE	CONCB3764520191203E
Anglo American PLC	03/12/2019	11:07:20	GB00B1XZS820	381.76	405	XJSE	CONCB3764920191203E
Anglo American PLC	03/12/2019	11:09:03	GB00B1XZS820	381.92	111	XJSE	CONCB3791220191203E
Anglo American PLC	03/12/2019	11:09:03	GB00B1XZS820	381.92	397	XJSE	CONCB3791420191203E
Anglo American PLC	03/12/2019	11:12:14	GB00B1XZS820	381.92	259	XJSE	CONCB3842920191203E
Anglo American PLC	03/12/2019	11:12:14	GB00B1XZS820	381.92	287	XJSE	CONCB3843120191203E
Anglo American PLC	03/12/2019	11:14:49	GB00B1XZS820	381.78	364	XJSE	CONCB3895720191203E
Anglo American PLC	03/12/2019	11:15:18	GB00B1XZS820	381.76	8	XJSE	CONCB3906320191203E
Anglo American PLC	03/12/2019	11:15:18	GB00B1XZS820	381.76	48	XJSE	CONCB3906120191203E
Anglo American PLC	03/12/2019	11:15:18	GB00B1XZS820	381.76	242	XJSE	CONCB3906520191203E
Anglo American PLC	03/12/2019	11:17:14	GB00B1XZS820	382.00	301	XJSE	CONCB3935020191203E
Anglo American PLC	03/12/2019	11:17:14	GB00B1XZS820	382.00	433	XJSE	CONCB3934820191203E
Anglo American PLC	03/12/2019	11:29:17	GB00B1XZS820	382.49	339	XJSE	CONCB4136820191203E
Anglo American PLC	03/12/2019	11:39:16	GB00B1XZS820	384.05	150	XJSE	CONCB4274520191203E
Anglo American PLC	03/12/2019	11:39:33	GB00B1XZS820	384.12	150	XJSE	CONCB4282920191203E
Anglo American PLC	03/12/2019	11:39:33	GB00B1XZS820	384.13	107	XJSE	CONCB4283120191203E
Anglo American PLC	03/12/2019	11:39:40	GB00B1XZS820	384.08	309	XJSE	CONCB4284220191203E
Anglo American PLC	03/12/2019	11:41:56	GB00B1XZS820	384.27	77	XJSE	CONCB4320520191203E
Anglo American PLC	03/12/2019	11:41:56	GB00B1XZS820	384.27	204	XJSE	CONCB4320720191203E
Anglo American PLC	03/12/2019	11:41:56	GB00B1XZS820	384.27	398	XJSE	CONCB4320320191203E
Anglo American PLC	03/12/2019	11:55:47	GB00B1XZS820	384.61	57	XJSE	CONCB4578720191203E
Anglo American PLC	03/12/2019	11:58:02	GB00B1XZS820	384.27	232	XJSE	CONCB4624020191203E
Anglo American PLC	03/12/2019	11:58:02	GB00B1XZS820	384.27	275	XJSE	CONCB4623820191203E
Anglo American PLC	03/12/2019	12:03:21	GB00B1XZS820	384.13	247	XJSE	CONCB4779020191203E
Anglo American PLC	03/12/2019	12:04:27	GB00B1XZS820	384.17	268	XJSE	CONCB4801020191203E
Anglo American PLC	03/12/2019	12:06:19	GB00B1XZS820	384.18	269	XJSE	CONCB4826320191203E
Anglo American PLC	03/12/2019	12:06:19	GB00B1XZS820	384.18	269	XJSE	CONCB4826720191203E
Anglo American PLC	03/12/2019	12:06:19	GB00B1XZS820	384.18	329	XJSE	CONCB4826520191203E
Anglo American PLC	03/12/2019	12:08:09	GB00B1XZS820	384.21	97	XJSE	CONCB4851720191203E
Anglo American PLC	03/12/2019	12:08:09	GB00B1XZS820	384.21	302	XJSE	CONCB4851920191203E
Anglo American PLC	03/12/2019	12:11:15	GB00B1XZS820	383.50	322	XJSE	CONCB4923720191203E
Anglo American PLC	03/12/2019	12:11:20	GB00B1XZS820	383.41	248	XJSE	CONCB4925120191203E
Anglo American PLC	03/12/2019	12:12:24	GB00B1XZS820	383.39	143	XJSE	CONCB4938120191203E
Anglo American PLC	03/12/2019	12:12:24	GB00B1XZS820	383.39	240	XJSE	CONCB4937920191203E
Anglo American PLC	03/12/2019	12:12:24	GB00B1XZS820	383.39	349	XJSE	CONCB4937720191203E
Anglo American PLC	03/12/2019	12:14:22	GB00B1XZS820	382.81	561	XJSE	CONCB4960420191203E
Anglo American PLC	03/12/2019	12:21:26	GB00B1XZS820	383.39	134	XJSE	CONCB5082620191203E
Anglo American PLC	03/12/2019	12:28:19	GB00B1XZS820	383.39	327	XJSE	CONCB5155720191203E
Anglo American PLC	03/12/2019	12:28:19	GB00B1XZS820	383.40	52	XJSE	CONCB5155220191203E
Anglo American PLC	03/12/2019	12:28:19	GB00B1XZS820	383.40	315	XJSE	CONCB5155020191203E
Anglo American PLC	03/12/2019	12:31:45	GB00B1XZS820	382.96	269	XJSE	CONCB5200120191203E
Anglo American PLC	03/12/2019	12:36:01	GB00B1XZS820	383.00	242	XJSE	CONCB5260620191203E
Anglo American PLC	03/12/2019	12:36:32	GB00B1XZS820	382.97	110	XJSE	CONCB5265420191203E
Anglo American PLC	03/12/2019	12:36:32	GB00B1XZS820	382.97	326	XJSE	CONCB5265220191203E
Anglo American PLC	03/12/2019	12:41:38	GB00B1XZS820	382.92	447	XJSE	CONCB5321820191203E
Anglo American PLC	03/12/2019	12:42:28	GB00B1XZS820	382.81	429	XJSE	CONCB5330120191203E
Anglo American PLC	03/12/2019	12:43:59	GB00B1XZS820	382.34	77	XJSE	CONCB5344820191203E
Anglo American PLC	03/12/2019	12:44:34	GB00B1XZS820	382.34	238	XJSE	CONCB5378920191203E
Anglo American PLC	03/12/2019	12:44:35	GB00B1XZS820	382.34	8	XJSE	CONCB5384720191203E
Anglo American PLC	03/12/2019	12:44:35	GB00B1XZS820	382.34	55	XJSE	CONCB5384920191203E
Anglo American PLC	03/12/2019	12:44:35	GB00B1XZS820	382.34	135	XJSE	CONCB5385120191203E
Anglo American PLC	03/12/2019	12:44:35	GB00B1XZS820	382.34	235	XJSE	CONCB5385320191203E
Anglo American PLC	03/12/2019	12:44:36	GB00B1XZS820	382.28	400	XJSE	CONCB5386520191203E
Anglo American PLC	03/12/2019	12:44:36	GB00B1XZS820	382.29	263	XJSE	CONCB5386720191203E
Anglo American PLC	03/12/2019	12:46:28	GB00B1XZS820	382.00	231	XJSE	CONCB5434220191203E
Anglo American PLC	03/12/2019	12:46:28	GB00B1XZS820	382.00	275	XJSE	CONCB5434020191203E
Anglo American PLC	03/12/2019	12:46:30	GB00B1XZS820	382.00	369	XJSE	CONCB5434420191203E
Anglo American PLC	03/12/2019	12:46:31	GB00B1XZS820	382.00	247	XJSE	CONCB5435320191203E
Anglo American PLC	03/12/2019	12:46:38	GB00B1XZS820	382.00	13	XJSE	CONCB5436120191203E
Anglo American PLC	03/12/2019	12:46:41	GB00B1XZS820	382.00	239	XJSE	CONCB5436920191203E
Anglo American PLC	03/12/2019	12:46:49	GB00B1XZS820	382.00	250	XJSE	CONCB5438220191203E
Anglo American PLC	03/12/2019	12:51:28	GB00B1XZS820	382.42	234	XJSE	CONCB5485320191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.31	140	XJSE	CONCB5492020191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.31	260	XJSE	CONCB5491820191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.32	100	XJSE	CONCB5492220191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.34	6	XJSE	CONCB5493220191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.34	98	XJSE	CONCB5492620191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.34	117	XJSE	CONCB5492420191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.34	266	XJSE	CONCB5493020191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.34	300	XJSE	CONCB5491520191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.34	400	XJSE	CONCB5492820191203E
Anglo American PLC	03/12/2019	12:51:40	GB00B1XZS820	382.34	802	XJSE	CONCB5491320191203E
Anglo American PLC	03/12/2019	12:53:36	GB00B1XZS820	382.34	6	XJSE	CONCB5549920191203E
Anglo American PLC	03/12/2019	12:57:42	GB00B1XZS820	383.00	234	XJSE	CONCB5612320191203E

Anglo American PLC	03/12/2019	12:59:58	GB00B1XZS820	382.82	389	XJSE	CONCB5644520191203E
Anglo American PLC	03/12/2019	13:02:14	GB00B1XZS820	382.34	328	XJSE	CONCB5667620191203E
Anglo American PLC	03/12/2019	13:02:14	GB00B1XZS820	382.34	437	XJSE	CONCB5667420191203E
Anglo American PLC	03/12/2019	13:02:15	GB00B1XZS820	382.34	415	XJSE	CONCB5678020191203E
Anglo American PLC	03/12/2019	13:02:15	GB00B1XZS820	382.34	699	XJSE	CONCB5678220191203E
Anglo American PLC	03/12/2019	13:02:15	GB00B1XZS820	382.34	831	XJSE	CONCB5677820191203E
Anglo American PLC	03/12/2019	13:02:16	GB00B1XZS820	382.34	404	XJSE	CONCB5678620191203E
Anglo American PLC	03/12/2019	13:02:17	GB00B1XZS820	382.26	24	XJSE	CONCB5678820191203E
Anglo American PLC	03/12/2019	13:03:01	GB00B1XZS820	382.34	449	XJSE	CONCB5693720191203E
Anglo American PLC	03/12/2019	13:03:14	GB00B1XZS820	382.34	257	XJSE	CONCB5697220191203E
Anglo American PLC	03/12/2019	13:03:14	GB00B1XZS820	382.34	401	XJSE	CONCB5697420191203E
Anglo American PLC	03/12/2019	13:03:38	GB00B1XZS820	382.30	258	XJSE	CONCB5705720191203E
Anglo American PLC	03/12/2019	13:04:36	GB00B1XZS820	382.34	295	XJSE	CONCB5720620191203E
Anglo American PLC	03/12/2019	13:04:40	GB00B1XZS820	382.30	309	XJSE	CONCB5721820191203E
Anglo American PLC	03/12/2019	13:05:27	GB00B1XZS820	382.30	23	XJSE	CONCB5736320191203E
Anglo American PLC	03/12/2019	13:05:27	GB00B1XZS820	382.30	318	XJSE	CONCB5736120191203E
Anglo American PLC	03/12/2019	13:05:28	GB00B1XZS820	382.39	164	XJSE	CONCB5736920191203E
Anglo American PLC	03/12/2019	13:05:28	GB00B1XZS820	382.39	250	XJSE	CONCB5737120191203E
Anglo American PLC	03/12/2019	13:11:42	GB00B1XZS820	382.87	268	XJSE	CONCB5824020191203E
Anglo American PLC	03/12/2019	13:11:42	GB00B1XZS820	382.89	56	XJSE	CONCB5824220191203E
Anglo American PLC	03/12/2019	13:13:21	GB00B1XZS820	382.98	400	XJSE	CONCB5887020191203E
Anglo American PLC	03/12/2019	13:15:24	GB00B1XZS820	382.99	684	XJSE	CONCB5922420191203E
Anglo American PLC	03/12/2019	13:26:25	GB00B1XZS820	382.94	243	XJSE	CONCB6122620191203E
Anglo American PLC	03/12/2019	13:26:37	GB00B1XZS820	382.83	593	XJSE	CONCB6124320191203E
Anglo American PLC	03/12/2019	13:30:23	GB00B1XZS820	383.50	33	XJSE	CONCB6202520191203E
Anglo American PLC	03/12/2019	13:30:23	GB00B1XZS820	383.50	567	XJSE	CONCB6202720191203E
Anglo American PLC	03/12/2019	13:31:30	GB00B1XZS820	383.65	44	XJSE	CONCB6223120191203E
Anglo American PLC	03/12/2019	13:31:30	GB00B1XZS820	383.65	96	XJSE	CONCB6222920191203E
Anglo American PLC	03/12/2019	13:32:29	GB00B1XZS820	383.67	199	XJSE	CONCB6249220191203E
Anglo American PLC	03/12/2019	13:32:29	GB00B1XZS820	383.67	570	XJSE	CONCB6249420191203E
Anglo American PLC	03/12/2019	13:32:39	GB00B1XZS820	383.66	55	XJSE	CONCB6254720191203E
Anglo American PLC	03/12/2019	13:32:39	GB00B1XZS820	383.66	420	XJSE	CONCB6254920191203E
Anglo American PLC	03/12/2019	13:34:36	GB00B1XZS820	383.70	10	XJSE	CONCB6302920191203E
Anglo American PLC	03/12/2019	13:35:04	GB00B1XZS820	383.71	414	XJSE	CONCB6314220191203E
Anglo American PLC	03/12/2019	13:37:43	GB00B1XZS820	383.77	13	XJSE	CONCB6354120191203E
Anglo American PLC	03/12/2019	13:38:39	GB00B1XZS820	383.88	124	XJSE	CONCB6371720191203E
Anglo American PLC	03/12/2019	13:39:26	GB00B1XZS820	383.94	514	XJSE	CONCB6380420191203E
Anglo American PLC	03/12/2019	13:39:30	GB00B1XZS820	383.94	206	XJSE	CONCB6381420191203E
Anglo American PLC	03/12/2019	13:41:34	GB00B1XZS820	384.22	24	XJSE	CONCB6427620191203E
Anglo American PLC	03/12/2019	13:41:41	GB00B1XZS820	384.28	139	XJSE	CONCB6430620191203E
Anglo American PLC	03/12/2019	13:42:13	GB00B1XZS820	384.27	400	XJSE	CONCB6444220191203E
Anglo American PLC	03/12/2019	13:42:19	GB00B1XZS820	384.21	121	XJSE	CONCB6445620191203E
Anglo American PLC	03/12/2019	13:42:19	GB00B1XZS820	384.21	458	XJSE	CONCB6445820191203E
Anglo American PLC	03/12/2019	13:42:20	GB00B1XZS820	384.27	276	XJSE	CONCB6446020191203E
Anglo American PLC	03/12/2019	13:45:19	GB00B1XZS820	384.50	316	XJSE	CONCB6499920191203E
Anglo American PLC	03/12/2019	13:45:21	GB00B1XZS820	384.41	111	XJSE	CONCB6502320191203E
Anglo American PLC	03/12/2019	13:45:21	GB00B1XZS820	384.41	111	XJSE	CONCB6502720191203E
Anglo American PLC	03/12/2019	13:45:21	GB00B1XZS820	384.41	312	XJSE	CONCB6502520191203E
Anglo American PLC	03/12/2019	13:45:21	GB00B1XZS820	384.41	384	XJSE	CONCB6502120191203E
Anglo American PLC	03/12/2019	13:49:35	GB00B1XZS820	383.94	72	XJSE	CONCB6569720191203E
Anglo American PLC	03/12/2019	13:49:35	GB00B1XZS820	383.94	312	XJSE	CONCB6569920191203E
Anglo American PLC	03/12/2019	13:49:45	GB00B1XZS820	383.94	377	XJSE	CONCB6571020191203E
Anglo American PLC	03/12/2019	13:51:04	GB00B1XZS820	383.83	23	XJSE	CONCB6598620191203E
Anglo American PLC	03/12/2019	13:51:04	GB00B1XZS820	383.83	250	XJSE	CONCB6598420191203E
Anglo American PLC	03/12/2019	13:51:08	GB00B1XZS820	383.83	384	XJSE	CONCB6602420191203E
Anglo American PLC	03/12/2019	13:52:04	GB00B1XZS820	383.45	266	XJSE	CONCB6627120191203E
Anglo American PLC	03/12/2019	13:52:04	GB00B1XZS820	383.45	331	XJSE	CONCB6626920191203E
Anglo American PLC	03/12/2019	13:52:16	GB00B1XZS820	383.19	320	XJSE	CONCB6633820191203E
Anglo American PLC	03/12/2019	13:53:02	GB00B1XZS820	383.00	400	XJSE	CONCB6654520191203E
Anglo American PLC	03/12/2019	13:53:07	GB00B1XZS820	382.99	110	XJSE	CONCB6656220191203E
Anglo American PLC	03/12/2019	13:53:07	GB00B1XZS820	382.99	215	XJSE	CONCB6656620191203E
Anglo American PLC	03/12/2019	13:53:07	GB00B1XZS820	382.99	237	XJSE	CONCB6656420191203E
Anglo American PLC	03/12/2019	13:53:20	GB00B1XZS820	382.90	509	XJSE	CONCB6659220191203E
Anglo American PLC	03/12/2019	13:53:52	GB00B1XZS820	382.91	510	XJSE	CONCB6668820191203E
Anglo American PLC	03/12/2019	13:53:52	GB00B1XZS820	382.91	517	XJSE	CONCB6668620191203E
Anglo American PLC	03/12/2019	13:54:45	GB00B1XZS820	382.92	45	XJSE	CONCB6701420191203E
Anglo American PLC	03/12/2019	13:54:45	GB00B1XZS820	382.92	96	XJSE	CONCB6701620191203E
Anglo American PLC	03/12/2019	13:54:45	GB00B1XZS820	382.92	647	XJSE	CONCB6701820191203E
Anglo American PLC	03/12/2019	13:55:18	GB00B1XZS820	382.83	248	XJSE	CONCB6724620191203E
Anglo American PLC	03/12/2019	13:55:39	GB00B1XZS820	382.98	321	XJSE	CONCB6730020191203E
Anglo American PLC	03/12/2019	13:55:39	GB00B1XZS820	382.98	391	XJSE	CONCB6729820191203E
Anglo American PLC	03/12/2019	13:56:21	GB00B1XZS820	383.00	187	XJSE	CONCB6750520191203E
Anglo American PLC	03/12/2019	13:56:23	GB00B1XZS820	383.00	871	XJSE	CONCB6751120191203E
Anglo American PLC	03/12/2019	13:56:30	GB00B1XZS820	383.00	339	XJSE	CONCB6753120191203E
Anglo American PLC	03/12/2019	13:56:40	GB00B1XZS820	383.00	239	XJSE	CONCB6754620191203E
Anglo American PLC	03/12/2019	13:56:58	GB00B1XZS820	382.96	268	XJSE	CONCB6763420191203E
Anglo American PLC	03/12/2019	13:56:58	GB00B1XZS820	382.96	278	XJSE	CONCB6763220191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	382.96	134	XJSE	CONCB6765020191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	382.96	158	XJSE	CONCB6764820191203E
Anglo American PLC	03/12/2019	13:57:00	GB00B1XZS820	382.96	236	XJSE	CONCB6765220191203E
Anglo American PLC	03/12/2019	13:57:05	GB00B1XZS820	382.95	303	XJSE	CONCB6771520191203E
Anglo American PLC	03/12/2019	13:57:11	GB00B1XZS820	382.83	213	XJSE	CONCB6779520191203E
Anglo American PLC	03/12/2019	13:57:19	GB00B1XZS820	382.83	133	XJSE	CONCB6787920191203E
Anglo American PLC	03/12/2019	13:57:19	GB00B1XZS820	382.83	137	XJSE	CONCB6788120191203E
Anglo American PLC	03/12/2019	13:57:22	GB00B1XZS820	382.78	214	XJSE	CONCB6793420191203E
Anglo American PLC	03/12/2019	13:57:35	GB00B1XZS820	382.79	29	XJSE	CONCB6803820191203E
Anglo American PLC	03/12/2019	13:58:49	GB00B1XZS820	383.17	48	XJSE	CONCB6832820191203E
Anglo American PLC	03/12/2019	13:58:49	GB00B1XZS820	383.17	192	XJSE	CONCB6833020191203E
Anglo American PLC	03/12/2019	13:58:53	GB00B1XZS820	383.32	51	XJSE	CONCB6833920191203E
Anglo American PLC	03/12/2019	13:58:53	GB00B1XZS820	383.32	358	XJSE	CONCB6833720191203E
Anglo American PLC	03/12/2019	13:58:59	GB00B1XZS820	383.31	235	XJSE	CONCB6834320191203E
Anglo American PLC	03/12/2019	14:00:19	GB00B1XZS820	383.27	398	XJSE	CONCB6868220191203E
Anglo American PLC	03/12/2019	14:00:35	GB00B1XZS820	383.45	398	XJSE	CONCB6877920191203E
Anglo American PLC	03/12/2019	14:00:35	GB00B1XZS820	383.45	598	XJSE	CONCB6877720191203E
Anglo American PLC	03/12/2019	14:00:36	GB00B1XZS820	383.36	284	XJSE	CONCB6878120191203E
Anglo American PLC	03/12/2019	14:00:37	GB00B1XZS820	383.35	274	XJSE	CONCB6878620191203E
Anglo American PLC	03/12/2019	14:01:11	GB00B1XZS820	383.26	740	XJSE	CONCB6893020191203E
Anglo American PLC	03/12/2019	14:02:04	GB00B1XZS820	383.20	400	XJSE	CONCB6905820191203E
Anglo American PLC	03/12/2019	14:02:23	GB00B1XZS820	383.20	309	XJSE	CONCB6912820191203E
Anglo American PLC	03/12/2019	14:02:42	GB00B1XZS820	383.08	58	XJSE	CONCB6924720191203E
Anglo American PLC	03/12/2019	14:02:42	GB00B1XZS820	383.08	107	XJSE	CONCB6923520191203E
Anglo American PLC	03/12/2019	14:02:42	GB00B1XZS820	383.08	213	XJSE	CONCB6924120191203E
Anglo American PLC	03/12/2019	14:02:42	GB00B1XZS820	383.08	214	XJSE	CONCB6923920191203E
Anglo American PLC	03/12/2019	14:02:42	GB00B1XZS820	383.08	248	XJSE	CONCB6923720191203E
Anglo American PLC	03/12/2019	14:02:42	GB00B1XZS820	383.08	286	XJSE	CONCB6923120191203E
Anglo American PLC	03/12/2019	14:02:42	GB00B1XZS820	383.08	570	XJSE	CONCB6923320191203E

Anglo American PLC	03/12/2019	14:02:55	GB00B1XZS820	383.00	178	XJSE	CONCB6930120191203E
Anglo American PLC	03/12/2019	14:02:58	GB00B1XZS820	383.00	244	XJSE	CONCB6931920191203E
Anglo American PLC	03/12/2019	14:04:22	GB00B1XZS820	382.60	214	XJSE	CONCB6968020191203E
Anglo American PLC	03/12/2019	14:04:49	GB00B1XZS820	382.60	320	XJSE	CONCB6983020191203E
Anglo American PLC	03/12/2019	14:04:49	GB00B1XZS820	382.60	500	XJSE	CONCB6983820191203E
Anglo American PLC	03/12/2019	14:06:53	GB00B1XZS820	382.83	509	XJSE	CONCB7029920191203E
Anglo American PLC	03/12/2019	14:07:36	GB00B1XZS820	383.02	33	XJSE	CONCB7051620191203E
Anglo American PLC	03/12/2019	14:07:36	GB00B1XZS820	383.02	353	XJSE	CONCB7051420191203E
Anglo American PLC	03/12/2019	14:07:58	GB00B1XZS820	383.05	97	XJSE	CONCB7060120191203E
Anglo American PLC	03/12/2019	14:07:58	GB00B1XZS820	383.06	211	XJSE	CONCB7060320191203E
Anglo American PLC	03/12/2019	14:08:01	GB00B1XZS820	383.00	260	XJSE	CONCB7062020191203E
Anglo American PLC	03/12/2019	14:08:02	GB00B1XZS820	382.99	459	XJSE	CONCB7062520191203E
Anglo American PLC	03/12/2019	14:08:23	GB00B1XZS820	383.02	274	XJSE	CONCB7068320191203E
Anglo American PLC	03/12/2019	14:10:08	GB00B1XZS820	383.53	2	XJSE	CONCB7120320191203E
Anglo American PLC	03/12/2019	14:10:08	GB00B1XZS820	383.53	22	XJSE	CONCB7120520191203E
Anglo American PLC	03/12/2019	14:10:08	GB00B1XZS820	383.53	105	XJSE	CONCB7120720191203E
Anglo American PLC	03/12/2019	14:10:08	GB00B1XZS820	383.53	162	XJSE	CONCB7120120191203E
Anglo American PLC	03/12/2019	14:10:08	GB00B1XZS820	383.53	274	XJSE	CONCB7119820191203E
Anglo American PLC	03/12/2019	14:10:08	GB00B1XZS820	383.53	604	XJSE	CONCB7120920191203E
Anglo American PLC	03/12/2019	14:10:09	GB00B1XZS820	383.45	399	XJSE	CONCB7121420191203E
Anglo American PLC	03/12/2019	14:10:09	GB00B1XZS820	383.45	425	XJSE	CONCB7121620191203E
Anglo American PLC	03/12/2019	14:10:56	GB00B1XZS820	383.16	149	XJSE	CONCB7137920191203E
Anglo American PLC	03/12/2019	14:10:57	GB00B1XZS820	383.16	405	XJSE	CONCB7139420191203E
Anglo American PLC	03/12/2019	14:11:56	GB00B1XZS820	382.77	316	XJSE	CONCB7159420191203E
Anglo American PLC	03/12/2019	14:12:51	GB00B1XZS820	382.46	6	XJSE	CONCB7178920191203E
Anglo American PLC	03/12/2019	14:12:51	GB00B1XZS820	382.46	21	XJSE	CONCB7179120191203E
Anglo American PLC	03/12/2019	14:12:51	GB00B1XZS820	382.46	115	XJSE	CONCB7178320191203E
Anglo American PLC	03/12/2019	14:12:51	GB00B1XZS820	382.46	116	XJSE	CONCB7178520191203E
Anglo American PLC	03/12/2019	14:12:51	GB00B1XZS820	382.46	116	XJSE	CONCB7178120191203E
Anglo American PLC	03/12/2019	14:12:51	GB00B1XZS820	382.46	144	XJSE	CONCB7178720191203E
Anglo American PLC	03/12/2019	14:12:51	GB00B1XZS820	382.46	224	XJSE	CONCB7179320191203E
Anglo American PLC	03/12/2019	14:12:54	GB00B1XZS820	382.46	385	XJSE	CONCB7181020191203E
Anglo American PLC	03/12/2019	14:14:40	GB00B1XZS820	382.48	68	XJSE	CONCB7227920191203E
Anglo American PLC	03/12/2019	14:14:40	GB00B1XZS820	382.48	266	XJSE	CONCB7227720191203E
Anglo American PLC	03/12/2019	14:14:43	GB00B1XZS820	382.43	367	XJSE	CONCB7229620191203E
Anglo American PLC	03/12/2019	14:14:52	GB00B1XZS820	382.41	77	XJSE	CONCB7231920191203E
Anglo American PLC	03/12/2019	14:14:52	GB00B1XZS820	382.41	166	XJSE	CONCB7232620191203E
Anglo American PLC	03/12/2019	14:14:52	GB00B1XZS820	382.41	219	XJSE	CONCB7232820191203E
Anglo American PLC	03/12/2019	14:15:48	GB00B1XZS820	382.53	230	XJSE	CONCB7253920191203E
Anglo American PLC	03/12/2019	14:15:48	GB00B1XZS820	382.53	358	XJSE	CONCB7253420191203E
Anglo American PLC	03/12/2019	14:15:48	GB00B1XZS820	382.53	494	XJSE	CONCB7254420191203E
Anglo American PLC	03/12/2019	14:15:48	GB00B1XZS820	382.53	618	XJSE	CONCB7253220191203E
Anglo American PLC	03/12/2019	14:17:12	GB00B1XZS820	382.73	100	XJSE	CONCB7303820191203E
Anglo American PLC	03/12/2019	14:17:12	GB00B1XZS820	382.73	163	XJSE	CONCB7302720191203E
Anglo American PLC	03/12/2019	14:17:12	GB00B1XZS820	382.73	166	XJSE	CONCB7303620191203E
Anglo American PLC	03/12/2019	14:17:12	GB00B1XZS820	382.73	171	XJSE	CONCB7304020191203E
Anglo American PLC	03/12/2019	14:17:12	GB00B1XZS820	382.73	371	XJSE	CONCB7303420191203E
Anglo American PLC	03/12/2019	14:18:48	GB00B1XZS820	382.01	270	XJSE	CONCB7347120191203E
Anglo American PLC	03/12/2019	14:19:23	GB00B1XZS820	382.00	374	XJSE	CONCB7369320191203E
Anglo American PLC	03/12/2019	14:20:08	GB00B1XZS820	382.01	39	XJSE	CONCB7396120191203E
Anglo American PLC	03/12/2019	14:20:08	GB00B1XZS820	382.01	41	XJSE	CONCB7396320191203E
Anglo American PLC	03/12/2019	14:20:08	GB00B1XZS820	382.01	454	XJSE	CONCB7395920191203E
Anglo American PLC	03/12/2019	14:20:14	GB00B1XZS820	382.00	336	XJSE	CONCB7399720191203E
Anglo American PLC	03/12/2019	14:20:19	GB00B1XZS820	381.95	133	XJSE	CONCB7402120191203E
Anglo American PLC	03/12/2019	14:20:19	GB00B1XZS820	381.95	151	XJSE	CONCB7402320191203E
Anglo American PLC	03/12/2019	14:20:20	GB00B1XZS820	381.87	290	XJSE	CONCB7402520191203E
Anglo American PLC	03/12/2019	14:22:50	GB00B1XZS820	382.40	252	XJSE	CONCB7455420191203E
Anglo American PLC	03/12/2019	14:23:23	GB00B1XZS820	382.40	262	XJSE	CONCB7471120191203E
Anglo American PLC	03/12/2019	14:24:00	GB00B1XZS820	382.29	65	XJSE	CONCB7484220191203E
Anglo American PLC	03/12/2019	14:24:00	GB00B1XZS820	382.29	206	XJSE	CONCB7484420191203E
Anglo American PLC	03/12/2019	14:24:07	GB00B1XZS820	382.29	32	XJSE	CONCB7487720191203E
Anglo American PLC	03/12/2019	14:24:13	GB00B1XZS820	382.27	274	XJSE	CONCB7488720191203E
Anglo American PLC	03/12/2019	14:24:48	GB00B1XZS820	382.27	350	XJSE	CONCB7498520191203E
Anglo American PLC	03/12/2019	14:26:39	GB00B1XZS820	382.77	320	XJSE	CONCB7564020191203E
Anglo American PLC	03/12/2019	14:26:53	GB00B1XZS820	382.77	235	XJSE	CONCB7569420191203E
Anglo American PLC	03/12/2019	14:27:29	GB00B1XZS820	382.91	248	XJSE	CONCB7582220191203E
Anglo American PLC	03/12/2019	14:27:50	GB00B1XZS820	382.88	253	XJSE	CONCB7590920191203E
Anglo American PLC	03/12/2019	14:27:55	GB00B1XZS820	382.91	137	XJSE	CONCB7594120191203E
Anglo American PLC	03/12/2019	14:28:00	GB00B1XZS820	382.92	165	XJSE	CONCB7595520191203E
Anglo American PLC	03/12/2019	14:28:06	GB00B1XZS820	382.88	255	XJSE	CONCB7597820191203E
Anglo American PLC	03/12/2019	14:28:06	GB00B1XZS820	382.88	279	XJSE	CONCB7597620191203E
Anglo American PLC	03/12/2019	14:28:06	GB00B1XZS820	382.92	20	XJSE	CONCB7598020191203E
Anglo American PLC	03/12/2019	14:28:06	GB00B1XZS820	382.96	249	XJSE	CONCB7597420191203E
Anglo American PLC	03/12/2019	14:28:11	GB00B1XZS820	382.86	13	XJSE	CONCB7600820191203E
Anglo American PLC	03/12/2019	14:28:11	GB00B1XZS820	382.86	268	XJSE	CONCB7600620191203E
Anglo American PLC	03/12/2019	14:28:11	GB00B1XZS820	382.86	279	XJSE	CONCB7601020191203E
Anglo American PLC	03/12/2019	14:28:11	GB00B1XZS820	382.86	296	XJSE	CONCB7601220191203E
Anglo American PLC	03/12/2019	14:28:31	GB00B1XZS820	382.91	134	XJSE	CONCB7609820191203E
Anglo American PLC	03/12/2019	14:28:31	GB00B1XZS820	382.91	214	XJSE	CONCB7610020191203E
Anglo American PLC	03/12/2019	14:28:33	GB00B1XZS820	382.91	181	XJSE	CONCB7611120191203E
Anglo American PLC	03/12/2019	14:28:33	GB00B1XZS820	382.91	258	XJSE	CONCB7610920191203E
Anglo American PLC	03/12/2019	14:28:33	GB00B1XZS820	382.91	410	XJSE	CONCB7611520191203E
Anglo American PLC	03/12/2019	14:28:33	GB00B1XZS820	382.91	613	XJSE	CONCB7611320191203E
Anglo American PLC	03/12/2019	14:31:17	GB00B1XZS820	383.06	324	XJSE	CONCB7731520191203E
Anglo American PLC	03/12/2019	14:31:18	GB00B1XZS820	383.14	245	XJSE	CONCB7732420191203E
Anglo American PLC	03/12/2019	14:31:49	GB00B1XZS820	383.00	232	XJSE	CONCB7770820191203E
Anglo American PLC	03/12/2019	14:32:03	GB00B1XZS820	382.93	118	XJSE	CONCB7777920191203E
Anglo American PLC	03/12/2019	14:32:30	GB00B1XZS820	383.30	107	XJSE	CONCB7791220191203E
Anglo American PLC	03/12/2019	14:32:41	GB00B1XZS820	383.45	268	XJSE	CONCB7797520191203E
Anglo American PLC	03/12/2019	14:32:46	GB00B1XZS820	383.45	268	XJSE	CONCB7800220191203E
Anglo American PLC	03/12/2019	14:32:48	GB00B1XZS820	383.45	122	XJSE	CONCB7801920191203E
Anglo American PLC	03/12/2019	14:32:54	GB00B1XZS820	383.45	136	XJSE	CONCB7806520191203E
Anglo American PLC	03/12/2019	14:32:54	GB00B1XZS820	383.45	268	XJSE	CONCB7806220191203E
Anglo American PLC	03/12/2019	14:33:03	GB00B1XZS820	383.40	66	XJSE	CONCB7814020191203E
Anglo American PLC	03/12/2019	14:35:02	GB00B1XZS820	384.50	269	XJSE	CONCB7921720191203E
Anglo American PLC	03/12/2019	14:35:02	GB00B1XZS820	384.50	354	XJSE	CONCB7920820191203E
Anglo American PLC	03/12/2019	14:35:02	GB00B1XZS820	384.50	480	XJSE	CONCB7921020191203E
Anglo American PLC	03/12/2019	14:35:30	GB00B1XZS820	384.27	19	XJSE	CONCB7950720191203E
Anglo American PLC	03/12/2019	14:35:33	GB00B1XZS820	384.23	2	XJSE	CONCB7956420191203E
Anglo American PLC	03/12/2019	14:35:39	GB00B1XZS820	384.19	64	XJSE	CONCB7961020191203E
Anglo American PLC	03/12/2019	14:35:39	GB00B1XZS820	384.19	464	XJSE	CONCB7960820191203E
Anglo American PLC	03/12/2019	14:36:14	GB00B1XZS820	384.00	132	XJSE	CONCB7987420191203E
Anglo American PLC	03/12/2019	14:37:01	GB00B1XZS820	383.71	260	XJSE	CONCB8023420191203E
Anglo American PLC	03/12/2019	14:37:14	GB00B1XZS820	383.44	83	XJSE	CONCB8033820191203E
Anglo American PLC	03/12/2019	14:37:14	GB00B1XZS820	383.44	400	XJSE	CONCB8033220191203E
Anglo American PLC	03/12/2019	14:37:14	GB00B1XZS820	383.45	67	XJSE	CONCB8033620191203E

Anglo American PLC	03/12/2019	14:37:14	GB00B1XZS820	383.45	88	XJSE	CONCB8033420191203E
Anglo American PLC	03/12/2019	14:37:14	GB00B1XZS820	383.45	266	XJSE	CONCB8032820191203E
Anglo American PLC	03/12/2019	14:37:14	GB00B1XZS820	383.45	325	XJSE	CONCB8033020191203E
Anglo American PLC	03/12/2019	14:37:15	GB00B1XZS820	383.45	134	XJSE	CONCB8034220191203E
Anglo American PLC	03/12/2019	14:37:15	GB00B1XZS820	383.45	343	XJSE	CONCB8034020191203E
Anglo American PLC	03/12/2019	14:37:34	GB00B1XZS820	383.30	232	XJSE	CONCB8043420191203E
Anglo American PLC	03/12/2019	14:38:32	GB00B1XZS820	383.24	237	XJSE	CONCB8084120191203E
Anglo American PLC	03/12/2019	14:38:43	GB00B1XZS820	383.45	354	XJSE	CONCB8090020191203E
Anglo American PLC	03/12/2019	14:38:50	GB00B1XZS820	383.45	179	XJSE	CONCB8094620191203E
Anglo American PLC	03/12/2019	14:38:52	GB00B1XZS820	383.45	277	XJSE	CONCB8095320191203E
Anglo American PLC	03/12/2019	14:39:02	GB00B1XZS820	383.44	268	XJSE	CONCB8102620191203E
Anglo American PLC	03/12/2019	14:39:02	GB00B1XZS820	383.45	25	XJSE	CONCB8102820191203E
Anglo American PLC	03/12/2019	14:39:23	GB00B1XZS820	383.45	103	XJSE	CONCB8122220191203E
Anglo American PLC	03/12/2019	14:39:23	GB00B1XZS820	383.45	221	XJSE	CONCB8121820191203E
Anglo American PLC	03/12/2019	14:39:23	GB00B1XZS820	383.45	279	XJSE	CONCB8122020191203E
Anglo American PLC	03/12/2019	14:39:23	GB00B1XZS820	383.45	343	XJSE	CONCB8122420191203E
Anglo American PLC	03/12/2019	14:39:23	GB00B1XZS820	383.46	400	XJSE	CONCB8122620191203E
Anglo American PLC	03/12/2019	14:39:45	GB00B1XZS820	382.90	119	XJSE	CONCB8142820191203E
Anglo American PLC	03/12/2019	14:40:08	GB00B1XZS820	382.73	410	XJSE	CONCB8162120191203E
Anglo American PLC	03/12/2019	14:40:45	GB00B1XZS820	382.86	252	XJSE	CONCB8182420191203E
Anglo American PLC	03/12/2019	14:41:08	GB00B1XZS820	382.88	241	XJSE	CONCB8192920191203E
Anglo American PLC	03/12/2019	14:42:01	GB00B1XZS820	383.29	302	XJSE	CONCB8217920191203E
Anglo American PLC	03/12/2019	14:42:05	GB00B1XZS820	383.22	371	XJSE	CONCB8220220191203E
Anglo American PLC	03/12/2019	14:42:16	GB00B1XZS820	383.24	538	XJSE	CONCB8229420191203E
Anglo American PLC	03/12/2019	14:44:07	GB00B1XZS820	383.85	162	XJSE	CONCB8292820191203E
Anglo American PLC	03/12/2019	14:44:07	GB00B1XZS820	383.85	262	XJSE	CONCB8293220191203E
Anglo American PLC	03/12/2019	14:44:07	GB00B1XZS820	383.85	295	XJSE	CONCB8293020191203E
Anglo American PLC	03/12/2019	14:44:43	GB00B1XZS820	383.80	239	XJSE	CONCB8316920191203E
Anglo American PLC	03/12/2019	14:44:49	GB00B1XZS820	383.74	265	XJSE	CONCB8327420191203E
Anglo American PLC	03/12/2019	14:45:04	GB00B1XZS820	383.45	234	XJSE	CONCB8341720191203E
Anglo American PLC	03/12/2019	14:45:04	GB00B1XZS820	383.45	689	XJSE	CONCB8341520191203E
Anglo American PLC	03/12/2019	14:46:36	GB00B1XZS820	383.45	237	XJSE	CONCB8394120191203E
Anglo American PLC	03/12/2019	14:47:13	GB00B1XZS820	383.46	94	XJSE	CONCB8420920191203E
Anglo American PLC	03/12/2019	14:47:15	GB00B1XZS820	383.46	31	XJSE	CONCB8430020191203E
Anglo American PLC	03/12/2019	14:47:15	GB00B1XZS820	383.46	200	XJSE	CONCB8429820191203E
Anglo American PLC	03/12/2019	14:47:36	GB00B1XZS820	383.45	4	XJSE	CONCB8442620191203E
Anglo American PLC	03/12/2019	14:47:42	GB00B1XZS820	383.49	297	XJSE	CONCB8444820191203E
Anglo American PLC	03/12/2019	14:47:53	GB00B1XZS820	383.45	326	XJSE	CONCB8450520191203E
Anglo American PLC	03/12/2019	14:48:10	GB00B1XZS820	383.45	330	XJSE	CONCB8502020191203E
Anglo American PLC	03/12/2019	14:48:11	GB00B1XZS820	383.45	85	XJSE	CONCB8502720191203E
Anglo American PLC	03/12/2019	14:48:11	GB00B1XZS820	383.45	565	XJSE	CONCB8502520191203E
Anglo American PLC	03/12/2019	14:48:16	GB00B1XZS820	383.24	80	XJSE	CONCB8516620191203E
Anglo American PLC	03/12/2019	14:48:16	GB00B1XZS820	383.24	215	XJSE	CONCB8516420191203E
Anglo American PLC	03/12/2019	14:48:16	GB00B1XZS820	383.24	337	XJSE	CONCB8516820191203E
Anglo American PLC	03/12/2019	14:48:29	GB00B1XZS820	383.14	262	XJSE	CONCB8526620191203E
Anglo American PLC	03/12/2019	14:49:09	GB00B1XZS820	382.99	9	XJSE	CONCB8562820191203E
Anglo American PLC	03/12/2019	14:49:09	GB00B1XZS820	382.99	106	XJSE	CONCB8563220191203E
Anglo American PLC	03/12/2019	14:49:09	GB00B1XZS820	382.99	239	XJSE	CONCB8563020191203E
Anglo American PLC	03/12/2019	14:49:46	GB00B1XZS820	383.10	127	XJSE	CONCB8596820191203E
Anglo American PLC	03/12/2019	14:49:46	GB00B1XZS820	383.10	145	XJSE	CONCB8597020191203E
Anglo American PLC	03/12/2019	14:49:48	GB00B1XZS820	383.10	15	XJSE	CONCB8601120191203E
Anglo American PLC	03/12/2019	14:49:48	GB00B1XZS820	383.10	54	XJSE	CONCB8601320191203E
Anglo American PLC	03/12/2019	14:49:48	GB00B1XZS820	383.10	76	XJSE	CONCB8601520191203E
Anglo American PLC	03/12/2019	14:49:50	GB00B1XZS820	383.10	50	XJSE	CONCB8602920191203E
Anglo American PLC	03/12/2019	14:49:50	GB00B1XZS820	383.10	94	XJSE	CONCB8603120191203E
TOTAL					**118,712**		