

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	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	25/07/2019	GB00B1XZS820	159,965	2202.53	LSE	2230.50	2161.50
Anglo American PLC	25/07/2019	GB00B1XZS820	38,868	2203.25	CHIX	2230.00	2166.00
Anglo American PLC	25/07/2019	GB00B1XZS820	1,167	2208.95	AQUIS	2222.00	2178.50
* Rounded to two decimal places		TOTAL	200,000	2202.70			

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	25/07/2019	08:00:36	GB00B1XZS820	2221.50	379	LSE	ITetWlQFTQmDsq2ugi5IKAA
Anglo American PLC	25/07/2019	08:00:39	GB00B1XZS820	2221.00	420	LSE	4jxvF0daTJG1ybqD-Tmb0QA
Anglo American PLC	25/07/2019	08:00:39	GB00B1XZS820	2221.00	356	LSE	kuYrdRnmTl6tmTY7KRxrvwA
Anglo American PLC	25/07/2019	08:01:06	GB00B1XZS820	2220.00	375	LSE	4kwu5ULbRYy-vF7TP0VcXAA
Anglo American PLC	25/07/2019	08:03:41	GB00B1XZS820	2229.00	425	LSE	2fwn7ldlQ7CzGHyFaSjXgA
Anglo American PLC	25/07/2019	08:03:41	GB00B1XZS820	2229.00	370	LSE	2P5CojqmQt251wLRBJ4F5QA
Anglo American PLC	25/07/2019	08:03:41	GB00B1XZS820	2229.00	440	LSE	xFEO-L_cSb6KhededFRglwA
Anglo American PLC	25/07/2019	08:05:08	GB00B1XZS820	2226.00	437	LSE	ea3iw13VRuigw1IzTaidAA
Anglo American PLC	25/07/2019	08:06:45	GB00B1XZS820	2227.00	55	CHIX	SsNnvnCITE-CBdgo6o41mwA
Anglo American PLC	25/07/2019	08:07:00	GB00B1XZS820	2226.50	751	LSE	aoWfRdovSmuNmMZ0bL4EgA
Anglo American PLC	25/07/2019	08:07:31	GB00B1XZS820	2227.00	200	LSE	iLS7PMGuTEyFX8PGJb2NzWA
Anglo American PLC	25/07/2019	08:07:45	GB00B1XZS820	2226.50	165	LSE	rmM1dRbS62d7T0wJQF7agA
Anglo American PLC	25/07/2019	08:08:17	GB00B1XZS820	2227.50	50	LSE	TO3pShC2Ssq6DUe_MaCIDIAA
Anglo American PLC	25/07/2019	08:08:17	GB00B1XZS820	2227.50	310	LSE	rgY_ZpmMS0qgHA4_cmunnwA
Anglo American PLC	25/07/2019	08:09:13	GB00B1XZS820	2230.00	358	LSE	YdqLwV9IRva6uurz_wSGtwA
Anglo American PLC	25/07/2019	08:09:55	GB00B1XZS820	2230.00	358	CHIX	l2z-XVWASqGP6Tq2tAfdQA
Anglo American PLC	25/07/2019	08:10:45	GB00B1XZS820	2228.50	426	LSE	BgvN5ijATK2TNubQ3FSZ1wA
Anglo American PLC	25/07/2019	08:11:43	GB00B1XZS820	2228.50	360	LSE	aZvoSA0yTzGbyWU5Gj26FAA
Anglo American PLC	25/07/2019	08:12:26	GB00B1XZS820	2226.00	431	LSE	dTGcwSRISj6qvNjxv600QA
Anglo American PLC	25/07/2019	08:13:32	GB00B1XZS820	2220.50	208	LSE	xC9b8RHvQ7WW88mDTsFZaQA
Anglo American PLC	25/07/2019	08:13:32	GB00B1XZS820	2220.50	165	LSE	-yvyYWZoR7O3Vvxso80oAA
Anglo American PLC	25/07/2019	08:14:46	GB00B1XZS820	2217.00	409	LSE	67bV6ZuLRmWZ9PPFh2u9agA
Anglo American PLC	25/07/2019	08:16:00	GB00B1XZS820	2216.50	22	LSE	5h95grVQvChhmKabtdrAA
Anglo American PLC	25/07/2019	08:16:50	GB00B1XZS820	2221.00	383	LSE	Bd6CCR4JSFy22ntUbbON0wA
Anglo American PLC	25/07/2019	08:16:50	GB00B1XZS820	2221.00	383	LSE	YR7-CP-MSXqzTm-qM2cReQA
Anglo American PLC	25/07/2019	08:18:30	GB00B1XZS820	2223.50	701	LSE	_fu8CU68QuaXbM2WFDV3FwA
Anglo American PLC	25/07/2019	08:19:11	GB00B1XZS820	2224.50	356	LSE	1PQuE7Z8TFWE0y8hhapl7gA
Anglo American PLC	25/07/2019	08:19:57	GB00B1XZS820	2223.50	50	LSE	-_tveo1KT--Lu-yemYNoQA
Anglo American PLC	25/07/2019	08:19:57	GB00B1XZS820	2223.50	306	LSE	AMmURQ0YRVCWDdP3rPuJgA
Anglo American PLC	25/07/2019	08:20:49	GB00B1XZS820	2225.50	357	LSE	R2b-cXRQSF6Cmce7qINRIAA
Anglo American PLC	25/07/2019	08:23:04	GB00B1XZS820	2222.00	150	LSE	TZKRhaF3S9Kbk04r_yEXlgA
Anglo American PLC	25/07/2019	08:23:04	GB00B1XZS820	2222.00	613	LSE	xToQWw0Q92AQOS091WhwA
Anglo American PLC	25/07/2019	08:25:02	GB00B1XZS820	2224.00	158	LSE	Aw9zxyEysZsVzfnk9qJxQA
Anglo American PLC	25/07/2019	08:25:02	GB00B1XZS820	2224.00	270	LSE	Cde4tACEQWJjVn0MQG0iQA
Anglo American PLC	25/07/2019	08:25:02	GB00B1XZS820	2223.50	97	CHIX	oVgVH3keSPOlcyoDpT0JuQA
Anglo American PLC	25/07/2019	08:25:02	GB00B1XZS820	2223.50	300	CHIX	FLx2l9XCQmia_QH9mun9sQA
Anglo American PLC	25/07/2019	08:27:08	GB00B1XZS820	2225.00	426	LSE	kyLYpGeORR-4k8mTUWLoNgA
Anglo American PLC	25/07/2019	08:27:08	GB00B1XZS820	2224.50	200	LSE	xO54Ak7OR1e32ubyAeAMMQA
Anglo American PLC	25/07/2019	08:27:08	GB00B1XZS820	2224.50	160	LSE	JgdbL1JtTgyBugUIUN5MFgA
Anglo American PLC	25/07/2019	08:27:08	GB00B1XZS820	2224.50	50	LSE	RRcrRmWgTJWaTemYyRWEVgA
Anglo American PLC	25/07/2019	08:28:00	GB00B1XZS820	2223.50	428	LSE	Ya98ecVzSxSIGWtZHAkzlwA
Anglo American PLC	25/07/2019	08:28:23	GB00B1XZS820	2221.50	362	LSE	_-PwF9ItR0m2LXFjN49RAA
Anglo American PLC	25/07/2019	08:30:17	GB00B1XZS820	2223.00	148	CHIX	wyT2eD3YSwSMin3yJUS5xgA
Anglo American PLC	25/07/2019	08:30:17	GB00B1XZS820	2223.00	148	CHIX	HPHorJrsSOy4KpKh9DYk_QA
Anglo American PLC	25/07/2019	08:30:17	GB00B1XZS820	2223.00	452	CHIX	HdPg8XPRFScupvr3o2riAA
Anglo American PLC	25/07/2019	08:31:49	GB00B1XZS820	2226.00	408	LSE	63SxCWguRsWmgTIXkHb2bwA
Anglo American PLC	25/07/2019	08:31:49	GB00B1XZS820	2226.00	408	LSE	t9Tctn6ERjmZ27PBVfHGsQA
Anglo American PLC	25/07/2019	08:33:04	GB00B1XZS820	2222.50	389	LSE	4hzJfR8SQBkKxHgg2F4IKQA
Anglo American PLC	25/07/2019	08:33:04	GB00B1XZS820	2222.50	372	LSE	vkk6BysBRtedKdbpW9SjwA
Anglo American PLC	25/07/2019	08:34:14	GB00B1XZS820	2221.00	111	LSE	7XinUn6sSae00fWUMJz6wA
Anglo American PLC	25/07/2019	08:34:14	GB00B1XZS820	2221.00	162	LSE	vVo05oiGRM6laqjbo7BThAA
Anglo American PLC	25/07/2019	08:34:14	GB00B1XZS820	2221.00	96	LSE	cMycpNDQOGLah7BVlHXKgA
Anglo American PLC	25/07/2019	08:34:57	GB00B1XZS820	2222.50	413	LSE	a0DSfCVxRZyMaKb36Kt8tAA
Anglo American PLC	25/07/2019	08:36:03	GB00B1XZS820	2222.50	393	LSE	iGHXkZxSlqkuBhcZyq6QA
Anglo American PLC	25/07/2019	08:37:33	GB00B1XZS820	2227.50	391	LSE	u7YpFTpJRz6lJBWyrANSsQA
Anglo American PLC	25/07/2019	08:39:30	GB00B1XZS820	2230.50	766	LSE	s8MvFHe3SvG8LJ02aMYUDQA
Anglo American PLC	25/07/2019	08:40:07	GB00B1XZS820	2227.00	376	LSE	E-7QyQZdTYWC02Bfy0BP7AA
Anglo American PLC	25/07/2019	08:41:06	GB00B1XZS820	2225.50	393	CHIX	GCwmuoEiRZStrbTgVPT2pAA
Anglo American PLC	25/07/2019	08:44:43	GB00B1XZS820	2229.50	1,245	LSE	TGGKsJjgQ4yHcudqzV-BawA
Anglo American PLC	25/07/2019	08:45:52	GB00B1XZS820	2228.50	205	LSE	UMFVog7LR4IM-3PnDwvllQA
Anglo American PLC	25/07/2019	08:45:52	GB00B1XZS820	2228.50	162	LSE	9EMWHAyVShmgpziqyLV_tgA
Anglo American PLC	25/07/2019	08:47:11	GB00B1XZS820	2228.50	410	LSE	ns4Km6nKR7yod5e144SBcAA
Anglo American PLC	25/07/2019	08:48:14	GB00B1XZS820	2228.50	176	LSE	ad9mdf3QIOOaQEisXBHwQA
Anglo American PLC	25/07/2019	08:48:14	GB00B1XZS820	2228.50	202	LSE	zmFKMGf8Q0Sxfy_6BQj_wA
Anglo American PLC	25/07/2019	08:48:47	GB00B1XZS820	2227.50	373	LSE	tXz2hrj5R_uTY1kE-le6CAA
Anglo American PLC	25/07/2019	08:50:46	GB00B1XZS820	2228.00	171	LSE	HWfaaoLIRw2W-eDsQw9mOgA
Anglo American PLC	25/07/2019	08:50:46	GB00B1XZS820	2228.00	81	LSE	dk9cGKSMR_GuifZdo2yrgQA
Anglo American PLC	25/07/2019	08:50:46	GB00B1XZS820	2228.00	173	LSE	QvnhznqQJ-36ouVQGYvVwA
Anglo American PLC	25/07/2019	08:52:00	GB00B1XZS820	2228.50	410	LSE	mLDKK-ukQE0IAPxP1VPGJwA
Anglo American PLC	25/07/2019	08:52:00	GB00B1XZS820	2228.50	417	LSE	ob1l2b7dRfaVVD9kZ0nFwQA
Anglo American PLC	25/07/2019	08:53:10	GB00B1XZS820	2227.00	390	CHIX	Kt8YVcrYQjKWIRpoWthsuQA
Anglo American PLC	25/07/2019	08:55:40	GB00B1XZS820	2228.50	101	LSE	T9bnMRvPToChkkHjUy9BHQQA
Anglo American PLC	25/07/2019	08:55:40	GB00B1XZS820	2228.50	693	LSE	-DFsP2wnRb6KL9zHb7f09QA
Anglo American PLC	25/07/2019	08:59:41	GB00B1XZS820	2227.00	355	LSE	FM7P9bQHSdGiw3WK5u_gNAA
Anglo American PLC	25/07/2019	09:00:18	GB00B1XZS820	2225.50	415	CHIX	HMF60dA5R_2pnOjx3FIVHgA
Anglo American PLC	25/07/2019	09:00:24	GB00B1XZS820	2225.50	139	LSE	FxrbAaNbS1ak8pEvDFa9VwA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	344	LSE	MIVwRRsAQ0u9tkYvU8lOTQA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	249	LSE	CNh1W_KfRq2MXG5jlcRfiQA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	56	LSE	zFXpjuFDRVyBk3ce7pg0fQA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	59	CHIX	I7nMTqNtThaGzJZNSA72AA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	55	CHIX	p1OaLm_PSQKBnsHEXOyGvQA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	59	CHIX	abbDUEGyTHOMnW98PTE1wgA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	42	CHIX	GasLhGJRbCEo-2A1ITMGgA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	59	CHIX	cTgtNAIgS_eoyntJzIQRgA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	29	CHIX	CtKF-mWsSC6j4z2AiSiQgA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	59	CHIX	FJRIG1p5QmSRKH7Z9nj3QA
Anglo American PLC	25/07/2019	09:02:50	GB00B1XZS820	2226.50	59	CHIX	Iw9gTgp5Qrq1RGoWxEw8BQA
Anglo American PLC	25/07/2019	09:03:49	GB00B1XZS820	2223.00	74	LSE	mXxoi4tRE6MaJ8QC2xxiAA
Anglo American PLC	25/07/2019	09:03:49	GB00B1XZS820	2223.00	310	LSE	_Ob6wBPATqPf-PBXU7w0AA
Anglo American PLC	25/07/2019	09:06:41	GB00B1XZS820	2225.00	646	LSE	5XmVvY9zRHSqCwORnu-9AA
Anglo American PLC	25/07/2019	09:06:41	GB00B1XZS820	2225.00	205	CHIX	N-a2Z74pTVywbzDqewlOnwA

Anglo American PLC	25/07/2019	09:06:41	GB00B1XZS820	2224.50	391	CHIX	KpApwciYTxOYUYCB1sER_wA
Anglo American PLC	25/07/2019	09:09:33	GB00B1XZS820	2222.50	363	LSE	JKpJgLhOQxSqI7BPXeOJJQA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	10	CHIX	9IODkiMwTSespaY2LSL00gA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	82	CHIX	F6vXpO7OT6q1Wd6uY4p3JgA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	57	LSE	bmrFk7wHQAQWJFwSorR4EgA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	400	LSE	nPyNK_8OS1KxphURnuBrpAA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	82	CHIX	ZfnwVcG0Qv6XhXwXzz20qbQA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	248	LSE	AemUBsX6QvCLG3Q2Ky3zYwA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	82	CHIX	QA516YQrQayNYG5CjPlbrwA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	82	CHIX	AUT_V3w7TXyb8XhIPMECAA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	82	CHIX	TyusnNz2TiadVeeSefuhEwA
Anglo American PLC	25/07/2019	09:12:50	GB00B1XZS820	2227.50	1	CHIX	cwYAFISXQdigXznmZcx3DQA
Anglo American PLC	25/07/2019	09:12:58	GB00B1XZS820	2226.00	372	CHIX	fo3CudyQQOqhqpDnsDkFVgA
Anglo American PLC	25/07/2019	09:14:32	GB00B1XZS820	2227.50	456	LSE	t0RpmCVQSGYGEAeqOlwvA
Anglo American PLC	25/07/2019	09:15:38	GB00B1XZS820	2226.00	343	LSE	AvrycgFSRtObngz_w8CPlgA
Anglo American PLC	25/07/2019	09:15:38	GB00B1XZS820	2226.00	94	LSE	yJSYZihmTa6nZ2z2_SGSmwA
Anglo American PLC	25/07/2019	09:16:26	GB00B1XZS820	2225.50	356	CHIX	7dnNV2mQeSWkNrc3g49ZwA
Anglo American PLC	25/07/2019	09:17:52	GB00B1XZS820	2223.00	387	CHIX	aAG2_uZNR0aRDe5uOvNygA
Anglo American PLC	25/07/2019	09:18:20	GB00B1XZS820	2221.50	136	LSE	G3rlbn4WTeipTcc9yh8PQQA
Anglo American PLC	25/07/2019	09:19:24	GB00B1XZS820	2220.50	244	LSE	HhBUC0zgQSK8m3kCZm7UtwA
Anglo American PLC	25/07/2019	09:19:24	GB00B1XZS820	2220.50	119	LSE	9uQ6B_t_Ql6XlJUX-ZFW4AA
Anglo American PLC	25/07/2019	09:19:25	GB00B1XZS820	2220.00	367	LSE	csRvMNjZRI2NH0dUU-BtlwA
Anglo American PLC	25/07/2019	09:21:27	GB00B1XZS820	2216.50	421	LSE	7fnu_9eRmKqOsYuwNYDuwA
Anglo American PLC	25/07/2019	09:22:41	GB00B1XZS820	2213.00	382	CHIX	UJMT7hETEm3HpgitkPDLwA
Anglo American PLC	25/07/2019	09:23:58	GB00B1XZS820	2214.50	92	LSE	aXFomdxVSn6GKNcRslkpAQQA
Anglo American PLC	25/07/2019	09:24:00	GB00B1XZS820	2214.50	268	LSE	EVRT7ITIKmDLdLpHVqsAAA
Anglo American PLC	25/07/2019	09:24:00	GB00B1XZS820	2214.00	368	LSE	T4sDIOR_Tu6VGv3M98-slgA
Anglo American PLC	25/07/2019	09:27:27	GB00B1XZS820	2218.00	652	LSE	QRhPgeKhQf2YpmTV3tgE4QA
Anglo American PLC	25/07/2019	09:27:39	GB00B1XZS820	2217.00	34	CHIX	2W_z0acSHK0FnttohyjyAA
Anglo American PLC	25/07/2019	09:27:39	GB00B1XZS820	2217.00	25	LSE	-ZTeuQhbT8C0K3wqcJ_jwA
Anglo American PLC	25/07/2019	09:32:03	GB00B1XZS820	2220.00	377	LSE	z6PRvNEhTTwrz1twwb65iWA
Anglo American PLC	25/07/2019	09:32:03	GB00B1XZS820	2220.00	141	LSE	EoFynadhQ--vY9qtmvmdwA
Anglo American PLC	25/07/2019	09:32:03	GB00B1XZS820	2220.00	23	LSE	g5a1OTzHRWCzA9LH_uBWA
Anglo American PLC	25/07/2019	09:34:08	GB00B1XZS820	2223.50	1,021	LSE	iNWFBJ4sRiOvRgq_UQuaRAA
Anglo American PLC	25/07/2019	09:34:08	GB00B1XZS820	2223.50	324	CHIX	OB2BJ8KRROesiemVdbW4TAA
Anglo American PLC	25/07/2019	09:35:28	GB00B1XZS820	2224.00	410	LSE	-wp52jGLQAWgHICda4GF1gA
Anglo American PLC	25/07/2019	09:36:40	GB00B1XZS820	2225.00	476	CHIX	Ih6VcG4BRbu20uoAB87uhAA
Anglo American PLC	25/07/2019	09:36:46	GB00B1XZS820	2223.50	399	LSE	lsgPUSuxTQ6JQCrSxei5nAA
Anglo American PLC	25/07/2019	09:39:03	GB00B1XZS820	2224.00	187	LSE	P-bJ7MBPTwOBcWIHZZLQDgA
Anglo American PLC	25/07/2019	09:39:03	GB00B1XZS820	2224.00	177	LSE	LwW999oRSoe4GpquoXyVeAA
Anglo American PLC	25/07/2019	09:41:04	GB00B1XZS820	2226.50	366	LSE	oW1vPY_eQdOUziPPRqQpQA
Anglo American PLC	25/07/2019	09:41:04	GB00B1XZS820	2226.50	355	LSE	qbzWBOzWRuWaOKvdtSdFwvGA
Anglo American PLC	25/07/2019	09:42:18	GB00B1XZS820	2227.50	412	LSE	bAKymik1Rvmzfi_BYMhKVQA
Anglo American PLC	25/07/2019	09:44:26	GB00B1XZS820	2224.50	690	LSE	J_YRXO_9SjK_KL4S27nHQA
Anglo American PLC	25/07/2019	09:44:26	GB00B1XZS820	2224.50	70	LSE	YbHFM4ToQ4CCqcdVEGBrOgA
Anglo American PLC	25/07/2019	09:45:48	GB00B1XZS820	2223.50	74	LSE	enPEEfcuTx6TRwatDNW5qQA
Anglo American PLC	25/07/2019	09:45:48	GB00B1XZS820	2223.50	91	LSE	-PdHCvptQ5uX7ny5Y-9q3QA
Anglo American PLC	25/07/2019	09:45:48	GB00B1XZS820	2223.50	218	LSE	5R6YGuMYR85b-tSUpWsrzGA
Anglo American PLC	25/07/2019	09:47:18	GB00B1XZS820	2222.50	374	LSE	CXyQDIQbSEmPcRVYsgmTNA
Anglo American PLC	25/07/2019	09:49:14	GB00B1XZS820	2223.00	304	LSE	dnE-XBrCS0WIPF5M5HhAwa
Anglo American PLC	25/07/2019	09:49:14	GB00B1XZS820	2223.00	155	LSE	N9NcOKfGRFKVZpepxTuWFAA
Anglo American PLC	25/07/2019	09:50:00	GB00B1XZS820	2222.50	387	LSE	RJnAAaavR4Cc0h2qnpajNAA
Anglo American PLC	25/07/2019	09:50:00	GB00B1XZS820	2222.00	49	LSE	llyJ2DlwTXmg9bvoEIfIqWA
Anglo American PLC	25/07/2019	09:50:00	GB00B1XZS820	2222.00	317	LSE	W6uiCKy4QiOpWwXBrbpEnwA
Anglo American PLC	25/07/2019	09:56:31	GB00B1XZS820	2227.00	149	CHIX	4hJiUpGuTIW_rPqPtmk67gA
Anglo American PLC	25/07/2019	09:56:31	GB00B1XZS820	2227.00	241	CHIX	S7BfzAGkSuKfW3NBqRv36gA
Anglo American PLC	25/07/2019	09:56:32	GB00B1XZS820	2226.50	479	LSE	wYTDVjDQFOe_z_OFGq9AA
Anglo American PLC	25/07/2019	09:56:32	GB00B1XZS820	2226.50	187	LSE	8oQDrsYISNkb5hZcOlc3awA
Anglo American PLC	25/07/2019	09:56:32	GB00B1XZS820	2226.50	479	LSE	qN09kq3FQ6mYXoML5715eAA
Anglo American PLC	25/07/2019	09:56:32	GB00B1XZS820	2226.50	152	CHIX	09_0Xgf4R1CKCbpEqdPjAA
Anglo American PLC	25/07/2019	09:58:28	GB00B1XZS820	2225.50	10	LSE	QWnqeDfMTOyftvzAeY5VRwA
Anglo American PLC	25/07/2019	09:58:28	GB00B1XZS820	2225.50	274	LSE	Dmv_DKufTjWO5nSpEXhbbQA
Anglo American PLC	25/07/2019	09:58:28	GB00B1XZS820	2225.50	105	LSE	CvRbYR6FTpeUsGvX3DBX0gA
Anglo American PLC	25/07/2019	09:59:05	GB00B1XZS820	2226.50	392	LSE	Hjroyu5tR2KH-IoPaoBrVgA
Anglo American PLC	25/07/2019	10:01:29	GB00B1XZS820	2225.50	110	LSE	InRRDckYSAOd4GTgyIU-JQA
Anglo American PLC	25/07/2019	10:01:29	GB00B1XZS820	2225.50	138	LSE	mrvbXl9YRPOtL7t86bINA
Anglo American PLC	25/07/2019	10:01:29	GB00B1XZS820	2225.50	249	LSE	QPMFS91ZSFC3LwntRoUA9QA
Anglo American PLC	25/07/2019	10:01:30	GB00B1XZS820	2225.50	218	LSE	X39Te4ioQpSofNlPRAWcwa
Anglo American PLC	25/07/2019	10:03:54	GB00B1XZS820	2224.00	276	LSE	P67MC-AjTXSH9UKyvtvqBjgA
Anglo American PLC	25/07/2019	10:03:54	GB00B1XZS820	2224.00	481	LSE	XtmRIEdHQICnKwMXcQ7cggA
Anglo American PLC	25/07/2019	10:05:31	GB00B1XZS820	2222.00	376	LSE	h4LUN2PhQH-VQTb1DRWLwA
Anglo American PLC	25/07/2019	10:06:36	GB00B1XZS820	2219.00	349	LSE	van6X9FRT66N5565rXy_dgA
Anglo American PLC	25/07/2019	10:06:36	GB00B1XZS820	2219.00	12	LSE	ravYj9FXSxy1UbuEnP1TswA
Anglo American PLC	25/07/2019	10:11:21	GB00B1XZS820	2222.50	73	LSE	vIZllyL3R_CsHM_vl87QWAA
Anglo American PLC	25/07/2019	10:11:21	GB00B1XZS820	2222.50	101	LSE	1wvL0y0JQ_GzNU3moScRdQA
Anglo American PLC	25/07/2019	10:11:21	GB00B1XZS820	2222.50	107	LSE	IFJGOL-SS5yebVTMT8si_QA
Anglo American PLC	25/07/2019	10:11:21	GB00B1XZS820	2222.50	211	LSE	QhcahsWlRAuA_wNumdP0DgA
Anglo American PLC	25/07/2019	10:11:21	GB00B1XZS820	2222.50	492	LSE	0bg67R0rTYeTt1fMN1ha7wwA
Anglo American PLC	25/07/2019	10:11:21	GB00B1XZS820	2222.50	116	LSE	d1t_UqMU5yyTXA3IsodwOgA
Anglo American PLC	25/07/2019	10:11:30	GB00B1XZS820	2221.50	50	LSE	iAh2hrWnT0GkOzfJ-7g_NwA
Anglo American PLC	25/07/2019	10:11:30	GB00B1XZS820	2221.50	312	LSE	rN4Dsrc9RpWnYRIOM9UKLwA
Anglo American PLC	25/07/2019	10:18:32	GB00B1XZS820	2221.00	133	LSE	qmLIV4IOTjuGfTpYV9-4WQA
Anglo American PLC	25/07/2019	10:18:32	GB00B1XZS820	2221.00	234	LSE	ulwdfJQfQuG-copXe1yW3wA
Anglo American PLC	25/07/2019	10:19:43	GB00B1XZS820	2222.00	410	AQUIS	GTc6Xd3xQZ2l_6VWvrjZPBA
Anglo American PLC	25/07/2019	10:20:01	GB00B1XZS820	2221.00	79	CHIX	vJzrLbLmQ62TBN-zquibZwA
Anglo American PLC	25/07/2019	10:20:01	GB00B1XZS820	2221.00	400	LSE	Wx3QwvykSBW_46oU-HHMkgA
Anglo American PLC	25/07/2019	10:20:01	GB00B1XZS820	2221.00	9	LSE	hrHkZ60UQwGif2hjnOE4HAA
Anglo American PLC	25/07/2019	10:20:01	GB00B1XZS820	2221.00	400	LSE	J8knjY1FQB6KFOb86ZfclgA
Anglo American PLC	25/07/2019	10:20:01	GB00B1XZS820	2221.00	400	LSE	ueRpEhSLRqWFUjyChqJtgA
Anglo American PLC	25/07/2019	10:20:01	GB00B1XZS820	2221.00	79	CHIX	wGb9hskyQGmj0qUEFDJMOgA
Anglo American PLC	25/07/2019	10:21:42	GB00B1XZS820	2223.50	20	LSE	6sr-FY-Qteee0uhvmtHaQA
Anglo American PLC	25/07/2019	10:21:42	GB00B1XZS820	2223.50	169	LSE	vAtK9xttQXy0pyqldor6HQA
Anglo American PLC	25/07/2019	10:23:51	GB00B1XZS820	2223.50	778	LSE	mfxQ6DShRxaWs72o2xtowA
Anglo American PLC	25/07/2019	10:23:51	GB00B1XZS820	2223.00	753	LSE	i7z6lv2SrSRpXzuRObtbgA
Anglo American PLC	25/07/2019	10:31:31	GB00B1XZS820	2225.50	191	CHIX	7FTGTGySSuG3ihyU9U4hwA
Anglo American PLC	25/07/2019	10:31:31	GB00B1XZS820	2225.50	98	CHIX	T2su-7hNTJ6N6RElg_thdAA
Anglo American PLC	25/07/2019	10:31:31	GB00B1XZS820	2225.50	911	LSE	LcH9mu17Sdu_v8B_FxPYOwA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	107	LSE	f7Pur0L7RvCyocvAnelVzAA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	293	LSE	XzrS1aZoR6egsm9kxQD2rAA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	373	LSE	Z17989aGTjio-ttl7ELZAwA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	53	CHIX	5QrC-QloT8GrTY07JLUzQA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	53	CHIX	6GG-WVpqQB6XlgnbHg74qwA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	53	CHIX	FaUToK-0SeiiqcgBHR8WBgA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	53	CHIX	LUCUBFFdSQKqESIM5BA-9wA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	53	CHIX	q6z4V9hsSoC93M9rWolcwgA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	16	CHIX	r7ix3mSQRIWLZj13SpzZwA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	53	CHIX	wAuXJDogSiiD49Fz1WpL-LQA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	34	CHIX	fsAaaq8oR8IBSD64LZF1ewA
Anglo American PLC	25/07/2019	10:34:51	GB00B1XZS820	2225.50	53	CHIX	THDCw8dJT0uN1s5TiZdhzQA
Anglo American PLC	25/07/2019	10:34:53	GB00B1XZS820	2224.50	44	LSE	-XIHfC4-TA-ZfG13omO6wA
Anglo American PLC	25/07/2019	10:34:53	GB00B1XZS820	2224.50	13	LSE	bkIzf1tQXSFIdb2Uw5f_gA
Anglo American PLC	25/07/2019	10:34:53	GB00B1XZS820	2224.50	337	CHIX	1x9u5MOySd6ANzWRtvEYigA
Anglo American PLC	25/07/2019	10:35:08	GB00B1XZS820	2224.00	369	CHIX	lIfSgSN-SkSAYaM77_YqOAA

Anglo American PLC	25/07/2019	10:35:46	GB00B1XZS820	2222.00	98	LSE	129qCIRbTEy_rU74oHtnQQA
Anglo American PLC	25/07/2019	10:35:46	GB00B1XZS820	2222.00	294	LSE	ZuL6JIV9SufwE14F8TJGgA
Anglo American PLC	25/07/2019	10:40:20	GB00B1XZS820	2219.50	147	LSE	dHRa_SyGQ0WkeyHIVfdl8gA
Anglo American PLC	25/07/2019	10:40:23	GB00B1XZS820	2219.50	312	LSE	MF_NUVgWQpuy8soDo1tQdwa
Anglo American PLC	25/07/2019	10:40:36	GB00B1XZS820	2219.50	133	LSE	KI2eNZACRTuNihgGUepFXwA
Anglo American PLC	25/07/2019	10:40:36	GB00B1XZS820	2219.50	226	LSE	IsQJ6COJS-ily68PYN0t1AA
Anglo American PLC	25/07/2019	10:40:36	GB00B1XZS820	2219.00	65	LSE	2TGJlczOQpuvQBMMKfgapHAA
Anglo American PLC	25/07/2019	10:40:36	GB00B1XZS820	2219.00	180	LSE	uePzB6TkS9qytIMisdjwzWA
Anglo American PLC	25/07/2019	10:40:36	GB00B1XZS820	2219.00	121	LSE	hYUPxeVEQMqmm1OWZRn_QAA
Anglo American PLC	25/07/2019	10:43:28	GB00B1XZS820	2221.50	387	LSE	d5YKx2xqTSOYa_09yJgMWQA
Anglo American PLC	25/07/2019	10:44:57	GB00B1XZS820	2220.50	393	LSE	KMCum5I6RR6zrpjxjuavQA
Anglo American PLC	25/07/2019	10:47:02	GB00B1XZS820	2220.50	362	CHIX	VGihT0f8T7yTAdKKRbXeMgA
Anglo American PLC	25/07/2019	10:47:08	GB00B1XZS820	2220.50	371	LSE	7iW0Ei6S6EsKEUvPj9RQA
Anglo American PLC	25/07/2019	10:49:22	GB00B1XZS820	2221.00	47	CHIX	n0hqrV85Qa09yFSUnZvpgA
Anglo American PLC	25/07/2019	10:49:22	GB00B1XZS820	2221.00	288	CHIX	50zHDInuRaWXYblinbP6IAA
Anglo American PLC	25/07/2019	10:51:23	GB00B1XZS820	2221.00	399	CHIX	83ca47kXTpOebzsZVWIM0wA
Anglo American PLC	25/07/2019	10:51:23	GB00B1XZS820	2221.00	375	LSE	eIMNRfVmqP20I1Te2Yd_uAA
Anglo American PLC	25/07/2019	10:51:24	GB00B1XZS820	2220.50	388	LSE	U9USk551QwWj48B0ZW5z8AA
Anglo American PLC	25/07/2019	10:58:55	GB00B1XZS820	2220.50	147	CHIX	ErNfDxlQuOqMJUmogb8WAA
Anglo American PLC	25/07/2019	10:59:24	GB00B1XZS820	2222.00	407	AQUIS	d7vIFjFTKWvdqsKITVbMgA
Anglo American PLC	25/07/2019	10:59:36	GB00B1XZS820	2221.00	385	LSE	CGeiYBaQR4q_f4rU1nbcPgA
Anglo American PLC	25/07/2019	11:01:23	GB00B1XZS820	2222.00	221	CHIX	9xw_CEINsmqXvUi_1VlvhAA
Anglo American PLC	25/07/2019	11:02:07	GB00B1XZS820	2221.00	1,284	LSE	86_ZbXBATvGnLQPBkouw1AA
Anglo American PLC	25/07/2019	11:02:07	GB00B1XZS820	2221.00	407	CHIX	0hPs8BLJR8m6LchJc1LGQA
Anglo American PLC	25/07/2019	11:02:07	GB00B1XZS820	2220.00	14	CHIX	rj5XkQWRTd2N0sUF5s3tWQA
Anglo American PLC	25/07/2019	11:02:08	GB00B1XZS820	2220.00	377	CHIX	VSP9jTQKQ_Ow8QnPw6un9wA
Anglo American PLC	25/07/2019	11:05:31	GB00B1XZS820	2220.50	388	CHIX	Z5c0JY4BS8q4dsUCHNhYQQA
Anglo American PLC	25/07/2019	11:05:33	GB00B1XZS820	2220.00	352	LSE	ebGA2PXyR0WHM_8uEsMXNAA
Anglo American PLC	25/07/2019	11:07:55	GB00B1XZS820	2219.00	154	CHIX	YNJLuXZAQi-kTSE-EBUOJQA
Anglo American PLC	25/07/2019	11:07:55	GB00B1XZS820	2219.00	236	CHIX	qjUaWBzhTjyQ2yTiAbD1AA
Anglo American PLC	25/07/2019	11:10:32	GB00B1XZS820	2219.50	337	LSE	bHMTLaTOT7eNXIsS3r9XGAA
Anglo American PLC	25/07/2019	11:12:37	GB00B1XZS820	2221.00	786	LSE	g5pdAevIS3C2qEQ9AAhWQAA
Anglo American PLC	25/07/2019	11:13:04	GB00B1XZS820	2221.00	411	LSE	8zDBEQ5kQWmePffB9JT4wwA
Anglo American PLC	25/07/2019	11:13:05	GB00B1XZS820	2219.00	374	LSE	7n8zUNHFTpCf1A7-A249oQA
Anglo American PLC	25/07/2019	11:14:09	GB00B1XZS820	2219.00	145	LSE	EPAyn8wiQ0CI5SbdPZmkdQA
Anglo American PLC	25/07/2019	11:15:48	GB00B1XZS820	2220.50	403	LSE	hM1XmiNrTceUndz_GphuwA
Anglo American PLC	25/07/2019	11:15:48	GB00B1XZS820	2220.00	323	LSE	oEplP4cQxaMKdL3DsUxXwA
Anglo American PLC	25/07/2019	11:15:48	GB00B1XZS820	2220.00	58	LSE	29TdbvHyQqXein_rpbriYAA
Anglo American PLC	25/07/2019	11:18:49	GB00B1XZS820	2215.50	391	LSE	beYEZ9psQvKtmKz47pW67gA
Anglo American PLC	25/07/2019	11:18:49	GB00B1XZS820	2215.00	406	LSE	ib6zBm2VRn2bD24MvNA7JwA
Anglo American PLC	25/07/2019	11:24:19	GB00B1XZS820	2220.50	651	LSE	Ebxftf13Rhe68gte0r5_zgA
Anglo American PLC	25/07/2019	11:24:19	GB00B1XZS820	2220.50	206	CHIX	Xs71mRgkTH6ipsSy1kscCQA
Anglo American PLC	25/07/2019	11:25:02	GB00B1XZS820	2219.50	385	CHIX	HAWV6pZbRLO1z1kyVVFNAwA
Anglo American PLC	25/07/2019	11:30:05	GB00B1XZS820	2220.00	503	LSE	4QmfM2C-ShieZCx1rls7WQA
Anglo American PLC	25/07/2019	11:30:05	GB00B1XZS820	2220.00	358	LSE	Dx38N-quTIOu1Zlq5l_3QA
Anglo American PLC	25/07/2019	11:30:05	GB00B1XZS820	2220.00	309	LSE	YkCuM6gWR-6wQma9sAHwFwA
Anglo American PLC	25/07/2019	11:30:27	GB00B1XZS820	2218.50	77	CHIX	jxpwQHHDtjeQt5OYIEpW0gA
Anglo American PLC	25/07/2019	11:33:54	GB00B1XZS820	2220.00	786	LSE	DjadChA1QryAd3pBBbBTAA
Anglo American PLC	25/07/2019	11:38:37	GB00B1XZS820	2221.00	61	CHIX	q2QRYEqsSCeVAaNYAifcQA
Anglo American PLC	25/07/2019	11:38:38	GB00B1XZS820	2221.00	296	LSE	ggJxn1BxTKC24M8X5US8wA
Anglo American PLC	25/07/2019	11:38:38	GB00B1XZS820	2221.00	104	LSE	aNWPakVqRm-fyh8gwOYZHAA
Anglo American PLC	25/07/2019	11:38:38	GB00B1XZS820	2221.00	280	LSE	KYBXTDioSAK5UJrHIYNWcGA
Anglo American PLC	25/07/2019	11:39:43	GB00B1XZS820	2220.50	749	LSE	BNGaQcVWT200ZpAVQxUcoAA
Anglo American PLC	25/07/2019	11:39:43	GB00B1XZS820	2220.00	25	LSE	pdRe3IN2Tnmr1CfKkpojOgA
Anglo American PLC	25/07/2019	11:39:43	GB00B1XZS820	2220.00	341	LSE	6bluE_cHTBa5lApNnLTQBQA
Anglo American PLC	25/07/2019	11:39:43	GB00B1XZS820	2220.00	372	LSE	OB0cru7TtVutQyewla44GgA
Anglo American PLC	25/07/2019	11:39:43	GB00B1XZS820	2220.00	6	LSE	QVMNTs-KTZaGmABmRm76mAA
Anglo American PLC	25/07/2019	11:45:36	GB00B1XZS820	2221.00	714	LSE	tf0dt7qRVGFq-e4SeLUB0AA
Anglo American PLC	25/07/2019	11:47:34	GB00B1XZS820	2221.00	279	CHIX	iVsJBTZ-Qnyl0e5FPhU1hAA
Anglo American PLC	25/07/2019	11:47:34	GB00B1XZS820	2221.00	106	CHIX	qFrvWqoJqP-YW_VimMPcXQA
Anglo American PLC	25/07/2019	11:47:34	GB00B1XZS820	2221.00	8	LSE	JKRIQTUMSoWzLfhI_51_wAA
Anglo American PLC	25/07/2019	11:47:34	GB00B1XZS820	2221.00	451	LSE	jY2DJESSOSayx4NZzqUNgA
Anglo American PLC	25/07/2019	11:52:36	GB00B1XZS820	2220.00	371	LSE	JCMXsxtsQX6jnHaBAXDVPwA
Anglo American PLC	25/07/2019	11:52:40	GB00B1XZS820	2219.50	378	LSE	I1Jna1RpQSiSvcaaCc7x_gA
Anglo American PLC	25/07/2019	11:52:40	GB00B1XZS820	2219.50	37	LSE	vx8VSLuyQcmC0UfdzaMaBgA
Anglo American PLC	25/07/2019	11:52:40	GB00B1XZS820	2219.50	362	LSE	FLqZ-HXIScCNDnVGqF3EsAA
Anglo American PLC	25/07/2019	11:52:40	GB00B1XZS820	2219.50	359	LSE	QDcTEKkdTyGtXfJ7S-xSAA
Anglo American PLC	25/07/2019	11:52:40	GB00B1XZS820	2219.50	364	CHIX	L8D5qlf2QgyWyJe7et8WyAA
Anglo American PLC	25/07/2019	12:02:19	GB00B1XZS820	2220.50	636	LSE	DWOUpqVQ0CLtIzzZNLU7wA
Anglo American PLC	25/07/2019	12:02:19	GB00B1XZS820	2219.50	366	LSE	_oT6P-gLRN6vH42EixgClwA
Anglo American PLC	25/07/2019	12:02:19	GB00B1XZS820	2219.50	29	LSE	pUnjGBRSRBCboIQ-GJJSjwA
Anglo American PLC	25/07/2019	12:02:19	GB00B1XZS820	2219.50	383	LSE	5XE3RGBmSgaOgl3EfgbSpAA
Anglo American PLC	25/07/2019	12:02:19	GB00B1XZS820	2220.50	201	CHIX	vi21KPBDSd2yLqW6i3t-AwA
Anglo American PLC	25/07/2019	12:06:08	GB00B1XZS820	2220.50	178	LSE	BBWH77AWQ5O17Rv29X0e1QA
Anglo American PLC	25/07/2019	12:06:08	GB00B1XZS820	2220.50	604	LSE	TrGx-Mc0RXq3LmyZHMq_gAA
Anglo American PLC	25/07/2019	12:06:15	GB00B1XZS820	2220.00	179	LSE	Hot6ZxXsTCOEEZPu0sdbwA
Anglo American PLC	25/07/2019	12:06:15	GB00B1XZS820	2220.00	404	LSE	Jm2igMD0R5OVCMKnm8N3QA
Anglo American PLC	25/07/2019	12:06:15	GB00B1XZS820	2220.00	181	LSE	XSQEdhF0TNKAqDW5RvIUyWA
Anglo American PLC	25/07/2019	12:09:37	GB00B1XZS820	2217.50	445	LSE	PLsE_oAT5ueSz6hyQCgGgA
Anglo American PLC	25/07/2019	12:13:04	GB00B1XZS820	2217.00	178	LSE	OHtyOCx6Rhx4_sKfyOH6AA
Anglo American PLC	25/07/2019	12:13:04	GB00B1XZS820	2217.00	178	LSE	tnKDX4ThRgWgFD6JekbJZAA
Anglo American PLC	25/07/2019	12:13:06	GB00B1XZS820	2217.00	218	CHIX	0B06bgvqRXCSiJrdVuiHocQA
Anglo American PLC	25/07/2019	12:13:06	GB00B1XZS820	2217.00	277	LSE	a-dfkwbeT9mP-XERKN2PIAA
Anglo American PLC	25/07/2019	12:13:06	GB00B1XZS820	2217.00	54	LSE	2izJzdG6Soy9JftUcLooCAAA
Anglo American PLC	25/07/2019	12:14:56	GB00B1XZS820	2217.00	353	LSE	TOWOtgI6SxCoryT4aJwCEwA
Anglo American PLC	25/07/2019	12:14:56	GB00B1XZS820	2217.00	21	LSE	DOFBobkbTiaVJbP4m3IXqgA
Anglo American PLC	25/07/2019	12:15:07	GB00B1XZS820	2216.50	397	CHIX	FccKKG7JsuWc3aP6HIGbrAA
Anglo American PLC	25/07/2019	12:15:07	GB00B1XZS820	2216.50	330	CHIX	I11PRsWtQvyFklHtxUUbzAA
Anglo American PLC	25/07/2019	12:15:07	GB00B1XZS820	2216.50	52	CHIX	brTjTISWQfCpStAMlgyVEwA
Anglo American PLC	25/07/2019	12:20:22	GB00B1XZS820	2216.50	400	LSE	mWOWu8TOQ22A-Fip9FrUtQA
Anglo American PLC	25/07/2019	12:20:22	GB00B1XZS820	2216.50	91	CHIX	W08Ced40T0u8lqUa5eHV1QA
Anglo American PLC	25/07/2019	12:20:22	GB00B1XZS820	2216.50	91	CHIX	eTbpvmaQSYmruuo8aV6XyGA
Anglo American PLC	25/07/2019	12:20:22	GB00B1XZS820	2216.50	91	CHIX	FOB-wRgcQ5SnSM90-bf88AA
Anglo American PLC	25/07/2019	12:20:22	GB00B1XZS820	2216.50	91	CHIX	HSUMa9u4Ty-p4YTIeJeb-wA
Anglo American PLC	25/07/2019	12:20:22	GB00B1XZS820	2216.50	59	CHIX	uEjuecaETuaFsiuHdnqRWgA
Anglo American PLC	25/07/2019	12:20:22	GB00B1XZS820	2216.50	151	CHIX	uRJ9iisZTAS-L2-yr2uQNAAA
Anglo American PLC	25/07/2019	12:21:10	GB00B1XZS820	2216.50	88	CHIX	XCbZms1SyOl-F0l5aXCxgA
Anglo American PLC	25/07/2019	12:21:10	GB00B1XZS820	2216.50	325	CHIX	bjNVvXSBTsi7TutDQOg45gA
Anglo American PLC	25/07/2019	12:22:56	GB00B1XZS820	2216.00	354	CHIX	fZlImZttQ3WCr28ncimxIQAA
Anglo American PLC	25/07/2019	12:23:07	GB00B1XZS820	2213.50	381	CHIX	HARl6GUfSgSwWo_-d22eCAA
Anglo American PLC	25/07/2019	12:25:18	GB00B1XZS820	2214.50	32	LSE	Q8ex-erhQMKGqacwLSoDbAA
Anglo American PLC	25/07/2019	12:25:20	GB00B1XZS820	2214.50	394	LSE	amBtp5DcS0-8758ECI2GLwA
Anglo American PLC	25/07/2019	12:30:00	GB00B1XZS820	2215.50	41	LSE	EIBVFC7tSpOLyLcGdQWp3QA
Anglo American PLC	25/07/2019	12:30:00	GB00B1XZS820	2215.50	770	LSE	SwizJ8qdQkOepNDwJZlDvgA
Anglo American PLC	25/07/2019	12:34:49	GB00B1XZS820	2217.00	463	LSE	kbCApa1QRUyLT8OivkKFUAA
Anglo American PLC	25/07/2019	12:36:56	GB00B1XZS820	2216.00	489	LSE	xnHW9FFmR9a3eW2z-x66RQA
Anglo American PLC	25/07/2019	12:36:56	GB00B1XZS820	2216.00	487	CHIX	PT1T0W4ISweJ5g87UONnKAA
Anglo American PLC	25/07/2019	12:38:35	GB00B1XZS820	2213.00	230	LSE	wf4VBR1CG4_-bKd6ElwA
Anglo American PLC	25/07/2019	12:38:35	GB00B1XZS820	2213.00	148	LSE	2ka-wscVRBkk-aBeT3xIGAA
Anglo American PLC	25/07/2019	12:39:39	GB00B1XZS820	2211.50	385	CHIX	yxJl7GJkTaeMnOgHZBSingA
Anglo American PLC	25/07/2019	12:42:04	GB00B1XZS820	2210.50	273	LSE	sEyuPkrtZmXb2N6fEgk1gA
Anglo American PLC	25/07/2019	12:42:34	GB00B1XZS820	2211.00	210	CHIX	dzQNoDjSQJumEqkHl6MX8AA
Anglo American PLC	25/07/2019	12:42:34	GB00B1XZS820	2211.00	664	LSE	VPUBK577S8eYSJ_3TLVrsgA

Anglo American PLC	25/07/2019	12:43:50	GB00B1XZS820	2210.00	391	LSE	_YMcU6Y7SsyCoc-8DOH8JgA
Anglo American PLC	25/07/2019	12:45:05	GB00B1XZS820	2211.00	369	CHIX	b2KuYWkfrOOYcNFY9ZmFswA
Anglo American PLC	25/07/2019	12:46:10	GB00B1XZS820	2212.00	457	CHIX	wLUVTOJORTYy3EhYo56vpQA
Anglo American PLC	25/07/2019	12:48:58	GB00B1XZS820	2207.50	469	LSE	dQeT9DbNTH2Nn8HU2AB1vgA
Anglo American PLC	25/07/2019	12:49:48	GB00B1XZS820	2207.00	384	LSE	Q1reWlVrQ5KvYeaJL0VltwA
Anglo American PLC	25/07/2019	12:54:19	GB00B1XZS820	2207.00	408	CHIX	P7VANf3WSb2TmQM_-zSwgAA
Anglo American PLC	25/07/2019	12:55:01	GB00B1XZS820	2208.00	405	CHIX	pBAnZ1UXR-yvZ-G9hgYQBgA
Anglo American PLC	25/07/2019	12:55:09	GB00B1XZS820	2207.00	96	LSE	LV0SllwRUy9mded7Mk9-AA
Anglo American PLC	25/07/2019	12:55:09	GB00B1XZS820	2207.00	319	LSE	tKQekmUMRvuwSQzfXsQbnwA
Anglo American PLC	25/07/2019	12:58:03	GB00B1XZS820	2207.50	314	LSE	wZX1jY3BQseZ5L26CZIOsQA
Anglo American PLC	25/07/2019	12:59:10	GB00B1XZS820	2206.00	312	LSE	yhFEK_UERueer6NU50TbdQA
Anglo American PLC	25/07/2019	12:59:11	GB00B1XZS820	2206.00	49	LSE	0WqzMXcQ4GmNBXaeCurbAA
Anglo American PLC	25/07/2019	12:59:41	GB00B1XZS820	2204.00	369	LSE	_ZX6M8SSSVivTPHqehkU8wA
Anglo American PLC	25/07/2019	13:00:41	GB00B1XZS820	2203.50	399	CHIX	rOShlg07SVIKajgyeAGw6wA
Anglo American PLC	25/07/2019	13:03:18	GB00B1XZS820	2203.50	428	LSE	JPK45bUKRECUQvHZCA_5ogA
Anglo American PLC	25/07/2019	13:03:18	GB00B1XZS820	2203.50	24	LSE	Zm9kwi5xQ8qwOnd_RGKAagA
Anglo American PLC	25/07/2019	13:03:18	GB00B1XZS820	2203.50	423	LSE	rg_o7hpcRJuLlvf3Y00GoAA
Anglo American PLC	25/07/2019	13:05:23	GB00B1XZS820	2205.00	105	LSE	eoGHTcOyTu-fkelhJ8Vg2wA
Anglo American PLC	25/07/2019	13:05:23	GB00B1XZS820	2205.00	267	LSE	4cgr8t1T1QE05vwwk6_MjS9AA
Anglo American PLC	25/07/2019	13:06:26	GB00B1XZS820	2205.50	142	LSE	JATRGf1WRzOVqj7FNjma6wA
Anglo American PLC	25/07/2019	13:06:26	GB00B1XZS820	2205.50	268	LSE	BeQUcwb1St2bC_ertTz0QA
Anglo American PLC	25/07/2019	13:09:21	GB00B1XZS820	2207.50	69	LSE	EBDJGPAsQUJcGk5w4MI_QA
Anglo American PLC	25/07/2019	13:09:21	GB00B1XZS820	2207.50	325	LSE	DEzT29GzTKik5094OWCjuwA
Anglo American PLC	25/07/2019	13:09:21	GB00B1XZS820	2207.50	383	LSE	uuK5nJKKSAmhWupF257GzGA
Anglo American PLC	25/07/2019	13:11:29	GB00B1XZS820	2206.50	378	CHIX	2A4LwnDFR625rJFTofOMQA
Anglo American PLC	25/07/2019	13:13:12	GB00B1XZS820	2207.50	65	LSE	_5JdinC_QS-hL25gOE0ZagA
Anglo American PLC	25/07/2019	13:13:12	GB00B1XZS820	2207.50	297	LSE	60Yru63QQYfIMRj3tGMawA
Anglo American PLC	25/07/2019	13:14:02	GB00B1XZS820	2208.00	270	LSE	tqVCjPwaQGeYwGRY522clwA
Anglo American PLC	25/07/2019	13:15:47	GB00B1XZS820	2206.50	428	LSE	KjQjpcOZQICV4xupO_i1xQA
Anglo American PLC	25/07/2019	13:19:22	GB00B1XZS820	2211.00	98	CHIX	kYYCs35mR1uvvnEOqsr7AA
Anglo American PLC	25/07/2019	13:19:22	GB00B1XZS820	2211.00	400	LSE	j0NKzrBPTNGeiy81llaodgA
Anglo American PLC	25/07/2019	13:19:52	GB00B1XZS820	2211.50	101	LSE	G93-573NRwulIOpN6n6kAA
Anglo American PLC	25/07/2019	13:19:52	GB00B1XZS820	2211.50	488	LSE	T6pWkPbrRx-JpOgEhLgxA
Anglo American PLC	25/07/2019	13:21:35	GB00B1XZS820	2208.50	342	LSE	EqY3zvqgQZabYg4tZA9ttgA
Anglo American PLC	25/07/2019	13:21:35	GB00B1XZS820	2208.50	57	LSE	srzlyoV7Rx-ux0ZDyAr-wA
Anglo American PLC	25/07/2019	13:26:43	GB00B1XZS820	2214.00	250	LSE	FCimlWc4TzO0J5WE4lRWqAA
Anglo American PLC	25/07/2019	13:27:17	GB00B1XZS820	2215.00	368	LSE	gzGKX44ZSo-yPemDBjYqPQA
Anglo American PLC	25/07/2019	13:27:17	GB00B1XZS820	2215.00	33	LSE	loj1xK1BQN-iIM2MAtkcEAA
Anglo American PLC	25/07/2019	13:27:32	GB00B1XZS820	2214.00	201	CHIX	YU0_NgrkQne1Q5ituRRznwA
Anglo American PLC	25/07/2019	13:27:32	GB00B1XZS820	2214.00	634	LSE	hb0E33tESweNylJuC2iu0wA
Anglo American PLC	25/07/2019	13:27:32	GB00B1XZS820	2213.50	412	CHIX	y_XTJ06zRa-VcARQMh155QA
Anglo American PLC	25/07/2019	13:30:35	GB00B1XZS820	2212.50	416	CHIX	kTjNx7RaT8WXgdL00HjBYwA
Anglo American PLC	25/07/2019	13:30:53	GB00B1XZS820	2211.50	401	LSE	kleH1pWpT02tkgUkhMj4wA
Anglo American PLC	25/07/2019	13:33:14	GB00B1XZS820	2212.00	399	LSE	G9FXNj7YThCYUurzhyH3wA
Anglo American PLC	25/07/2019	13:34:08	GB00B1XZS820	2211.00	394	LSE	9EXIfodjTuKfopLZSodB3wA
Anglo American PLC	25/07/2019	13:34:08	GB00B1XZS820	2211.00	357	LSE	cZ3KRAUzQ7S4GUW1A5CkvwA
Anglo American PLC	25/07/2019	13:37:04	GB00B1XZS820	2210.50	367	LSE	d_x0fZh3SVmW2xnAhEkYiwA
Anglo American PLC	25/07/2019	13:37:04	GB00B1XZS820	2210.50	412	LSE	SsuHAtX8ReS0GUXYmK7z3QA
Anglo American PLC	25/07/2019	13:40:48	GB00B1XZS820	2213.50	132	LSE	ab8R_OIZS1ebjT8YugM_ogA
Anglo American PLC	25/07/2019	13:40:48	GB00B1XZS820	2213.50	105	LSE	lzc2-omfT7WEIZKLrwpTsQA
Anglo American PLC	25/07/2019	13:40:48	GB00B1XZS820	2213.50	172	LSE	-cFifTqxRzyxdWQZPIQu1wA
Anglo American PLC	25/07/2019	13:41:39	GB00B1XZS820	2213.00	374	LSE	jrE8Hx04S7uCH9eGHI_ZzAA
Anglo American PLC	25/07/2019	13:42:22	GB00B1XZS820	2212.00	372	LSE	4tdiOnxMR9GHH1BKef-ZAA
Anglo American PLC	25/07/2019	13:42:22	GB00B1XZS820	2212.00	376	LSE	AabeYJH_SLe-KqjHkxGS3AA
Anglo American PLC	25/07/2019	13:44:12	GB00B1XZS820	2208.50	395	CHIX	k58z10EmRxezfsNXo6BpxAA
Anglo American PLC	25/07/2019	13:44:12	GB00B1XZS820	2208.50	399	LSE	1d1hn0stR7IOZMkA_AezZwA
Anglo American PLC	25/07/2019	13:48:18	GB00B1XZS820	2206.00	750	CHIX	VYzsYNEDQeWtiMdOsvX6JwA
Anglo American PLC	25/07/2019	13:51:17	GB00B1XZS820	2206.50	721	CHIX	ua2DM72qQs2Wl8WSk5x15QA
Anglo American PLC	25/07/2019	13:51:17	GB00B1XZS820	2206.50	376	LSE	AW5L_YQGTJiq9Hr8eRTMAA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	2203.00	209	LSE	vqFOW7oJQaKNcc9o_5cUwA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	2203.00	159	LSE	EYtdt6POSxq6IABt0r7W9gA
Anglo American PLC	25/07/2019	13:54:26	GB00B1XZS820	2204.00	377	LSE	zSkW9SFqQxim7atix02ESwA
Anglo American PLC	25/07/2019	13:55:58	GB00B1XZS820	2203.00	367	LSE	GPipe9NnRjLqL6KSm4JocqAA
Anglo American PLC	25/07/2019	13:56:04	GB00B1XZS820	2202.00	384	CHIX	NAXHIMu9RRWz6g-ExtOlhgA
Anglo American PLC	25/07/2019	13:56:05	GB00B1XZS820	2201.50	301	LSE	6fdjZ3S4QcOb4TlAL5HfjQA
Anglo American PLC	25/07/2019	13:56:05	GB00B1XZS820	2201.50	92	LSE	tKgoKEFwQomlTjHvZT2E-wA
Anglo American PLC	25/07/2019	13:59:12	GB00B1XZS820	2200.50	404	LSE	RjDvM7U3RFKwNnkNo69jgA
Anglo American PLC	25/07/2019	14:00:07	GB00B1XZS820	2202.00	429	LSE	LppIMMT2S82v6FJBQUiitQA
Anglo American PLC	25/07/2019	14:00:08	GB00B1XZS820	2201.50	418	LSE	i37LQrulSzmjPjgKmt4GtQA
Anglo American PLC	25/07/2019	14:02:11	GB00B1XZS820	2200.00	386	LSE	GeURGRVLSFCYzrys--KxkAA
Anglo American PLC	25/07/2019	14:03:07	GB00B1XZS820	2198.00	44	CHIX	696-Gz9WR1jff60Z982fjgA
Anglo American PLC	25/07/2019	14:03:07	GB00B1XZS820	2198.00	339	CHIX	bUf0A8uVRU2VHYLkOJztWgA
Anglo American PLC	25/07/2019	14:05:06	GB00B1XZS820	2192.50	371	LSE	lxfplvrYqVgyS02u-a9-hAA
Anglo American PLC	25/07/2019	14:05:11	GB00B1XZS820	2191.00	357	LSE	paOgYY92TfatsV4qGvaFqAA
Anglo American PLC	25/07/2019	14:06:57	GB00B1XZS820	2189.50	357	LSE	8S3kWXtwS2GoL7R2TrD4kgA
Anglo American PLC	25/07/2019	14:07:45	GB00B1XZS820	2191.50	374	LSE	E9FQscCyREulDoBV7YqpuAA
Anglo American PLC	25/07/2019	14:07:46	GB00B1XZS820	2191.50	6	LSE	ikYmqRDLRFi2JeJlGEGgqwA
Anglo American PLC	25/07/2019	14:09:36	GB00B1XZS820	2189.50	249	LSE	Rv5uj0dpQL2k2divktbUhAA
Anglo American PLC	25/07/2019	14:10:11	GB00B1XZS820	2191.50	368	LSE	wskRbUl_RGyAHU_asa02uAA
Anglo American PLC	25/07/2019	14:11:53	GB00B1XZS820	2192.50	401	LSE	29_Mn58MSTS6j6Fn9zGUJAA
Anglo American PLC	25/07/2019	14:11:53	GB00B1XZS820	2192.50	376	LSE	MwBo-gEQS4CzNHc4RG9-xAA
Anglo American PLC	25/07/2019	14:12:49	GB00B1XZS820	2191.00	372	LSE	PFO-Jd3eQcKWAD-qUAYxQA
Anglo American PLC	25/07/2019	14:15:08	GB00B1XZS820	2186.00	200	LSE	Vczo-5TQTU-uO88ApCxBNAA
Anglo American PLC	25/07/2019	14:15:08	GB00B1XZS820	2186.00	196	LSE	icThm9MzTIK94W4Y9anOqAA
Anglo American PLC	25/07/2019	14:15:08	GB00B1XZS820	2186.00	391	CHIX	U96vQK0-R5u8DOyP9hq7OgA
Anglo American PLC	25/07/2019	14:16:36	GB00B1XZS820	2181.50	360	LSE	794hgLxySUqoCZfmp201ygA
Anglo American PLC	25/07/2019	14:16:36	GB00B1XZS820	2181.50	28	LSE	nvaZl7UGR1COSqFfIXTvG7wA
Anglo American PLC	25/07/2019	14:17:14	GB00B1XZS820	2179.00	370	CHIX	zt_Qyo6DTseVrVovVJjmMgA
Anglo American PLC	25/07/2019	14:19:08	GB00B1XZS820	2177.00	363	CHIX	2ixyfdzJRhWL8daDf2lAggA
Anglo American PLC	25/07/2019	14:19:08	GB00B1XZS820	2177.00	25	CHIX	bAh_3aNYQKmYfC7G_20r-wA
Anglo American PLC	25/07/2019	14:20:14	GB00B1XZS820	2173.00	396	LSE	BwCX495LTrWYnUOITgEUrQA
Anglo American PLC	25/07/2019	14:22:34	GB00B1XZS820	2174.50	358	LSE	IL-vAYGESReh958MORivwA
Anglo American PLC	25/07/2019	14:22:34	GB00B1XZS820	2174.50	377	LSE	vspy-115TIGqjHDJZ20GygA
Anglo American PLC	25/07/2019	14:22:34	GB00B1XZS820	2174.00	234	LSE	BWLmhGyDRBuvVs2tfrWUOQA
Anglo American PLC	25/07/2019	14:22:34	GB00B1XZS820	2174.00	46	LSE	JzdHlRihSn25rIuBazN5wA
Anglo American PLC	25/07/2019	14:22:34	GB00B1XZS820	2174.00	102	LSE	fyH6ApJKQmSQZyMrEgrPoQA
Anglo American PLC	25/07/2019	14:24:27	GB00B1XZS820	2175.00	409	LSE	PiuDowFEQWqj4fw0ZQxx9AA
Anglo American PLC	25/07/2019	14:25:20	GB00B1XZS820	2172.00	356	LSE	zXeIPKwarPK7JSMolynF5QA
Anglo American PLC	25/07/2019	14:26:25	GB00B1XZS820	2174.50	124	LSE	D69hQG1YSeiqywwDhRs_1QA
Anglo American PLC	25/07/2019	14:26:25	GB00B1XZS820	2174.50	261	LSE	H-T0o6FvQrWfmBdATcGNgA
Anglo American PLC	25/07/2019	14:27:15	GB00B1XZS820	2172.50	300	CHIX	tmRvACg2TquT79IExZYQ4QA
Anglo American PLC	25/07/2019	14:27:15	GB00B1XZS820	2172.50	99	CHIX	Pu6EQB2DT6u-w-pJHkHkQA
Anglo American PLC	25/07/2019	14:29:10	GB00B1XZS820	2183.00	413	CHIX	-L2_PCAoQRae2ZrQIKLQbwA
Anglo American PLC	25/07/2019	14:29:10	GB00B1XZS820	2183.00	395	CHIX	UYz17nBKsiq8Mlc5NsS0HAA
Anglo American PLC	25/07/2019	14:29:10	GB00B1XZS820	2183.00	332	LSE	tnOezeK_RVOYaRqhY5ic2gA
Anglo American PLC	25/07/2019	14:29:10	GB00B1XZS820	2183.00	401	LSE	p6GIW2NMR_Kub2G40FF04wA
Anglo American PLC	25/07/2019	14:29:37	GB00B1XZS820	2183.50	381	LSE	SbgSJXJMRH2PcV7Rr4lIQAA
Anglo American PLC	25/07/2019	14:31:12	GB00B1XZS820	2187.50	751	LSE	zhwJNl6jQXqKY1KdsbN0JAA
Anglo American PLC	25/07/2019	14:31:45	GB00B1XZS820	2183.50	404	CHIX	tuhANRQfQWuYbf3vW-R_MwA
Anglo American PLC	25/07/2019	14:31:45	GB00B1XZS820	2183.50	30	CHIX	ZAHXLebhs-OkoLSTkWTuuQA
Anglo American PLC	25/07/2019	14:32:14	GB00B1XZS820	2182.50	377	LSE	z1SNPwkPTMOo-sT25VASVwA
Anglo American PLC	25/07/2019	14:32:55	GB00B1XZS820	2179.50	227	LSE	TZ6GaFEaQkCZeTDCOQcKGA
Anglo American PLC	25/07/2019	14:32:55	GB00B1XZS820	2179.50	167	LSE	UcKwB2w4SUeF7VcN9IXVogA

Anglo American PLC	25/07/2019	14:33:25	GB00B1XZS820	2179.00	347	LSE	Sig3wq-FRSyStO4gn0xKlgA
Anglo American PLC	25/07/2019	14:33:25	GB00B1XZS820	2179.00	64	LSE	HisU74etRumx4kNarf-wGAA
Anglo American PLC	25/07/2019	14:34:03	GB00B1XZS820	2179.50	396	LSE	jHhVgyAT9K-QauD80wVsgA
Anglo American PLC	25/07/2019	14:36:23	GB00B1XZS820	2177.00	372	LSE	bCCO7mpMRfWpDhau0LkVmwA
Anglo American PLC	25/07/2019	14:36:23	GB00B1XZS820	2177.00	787	LSE	oyaJL4AUTD-a85rcn4yhwlA
Anglo American PLC	25/07/2019	14:36:39	GB00B1XZS820	2176.00	361	LSE	VjzE7V9sTDCe0rzNdVP6DQA
Anglo American PLC	25/07/2019	14:37:35	GB00B1XZS820	2176.00	364	LSE	0KNv0sO9T_640s_Ag8z7ZwA
Anglo American PLC	25/07/2019	14:38:12	GB00B1XZS820	2172.50	363	CHIX	7FCIWme6QbSHeA1ruy8yxwA
Anglo American PLC	25/07/2019	14:38:57	GB00B1XZS820	2174.00	22	LSE	NiYVOavhQAWkVxglcPQ2QA
Anglo American PLC	25/07/2019	14:38:57	GB00B1XZS820	2174.00	400	LSE	dSYiYJNBQvIj_BlyRD580gA
Anglo American PLC	25/07/2019	14:39:32	GB00B1XZS820	2176.50	133	LSE	NTzIXwPsT7OEHFAQoUryCQA
Anglo American PLC	25/07/2019	14:39:59	GB00B1XZS820	2174.50	371	LSE	jCmh274HQzqvPLDwl-oY3AA
Anglo American PLC	25/07/2019	14:40:40	GB00B1XZS820	2171.00	275	LSE	yH0iu_fyQ5y0GS78x6LkBA
Anglo American PLC	25/07/2019	14:40:40	GB00B1XZS820	2171.00	102	LSE	bFVye8loSH2T1ki6xz7k5AA
Anglo American PLC	25/07/2019	14:40:47	GB00B1XZS820	2169.50	355	LSE	T_E2bIXuSam0iC1vwVTNAA
Anglo American PLC	25/07/2019	14:41:48	GB00B1XZS820	2168.50	366	LSE	Ke6WjqBKSgizDcMRx-EqRAA
Anglo American PLC	25/07/2019	14:42:44	GB00B1XZS820	2169.00	449	LSE	iHoznv93SWKNp_f4wmNrxAA
Anglo American PLC	25/07/2019	14:42:48	GB00B1XZS820	2169.00	392	LSE	PicBulsvRQWfxqtVRMzjzWA
Anglo American PLC	25/07/2019	14:44:11	GB00B1XZS820	2169.00	381	LSE	AoDKUEPIS9Gq89ojTabZrgA
Anglo American PLC	25/07/2019	14:44:13	GB00B1XZS820	2169.00	164	LSE	msyxVoDbS627IFK5rJ6wswA
Anglo American PLC	25/07/2019	14:44:13	GB00B1XZS820	2169.00	82	LSE	gm2cYCWtQbGslMr8FCndUQA
Anglo American PLC	25/07/2019	14:44:13	GB00B1XZS820	2169.00	97	LSE	4PDG-nVvSG-QLzz8nqcOOGA
Anglo American PLC	25/07/2019	14:44:14	GB00B1XZS820	2169.00	37	LSE	tDehxtESQnaxOT6HecMO0wA
Anglo American PLC	25/07/2019	14:45:10	GB00B1XZS820	2166.00	399	LSE	YqulyP1dS7ChdF-FM1fjXAA
Anglo American PLC	25/07/2019	14:46:24	GB00B1XZS820	2165.00	825	LSE	r8B6d0vVQkS5Tbc1zbOv_wA
Anglo American PLC	25/07/2019	14:47:11	GB00B1XZS820	2164.50	397	LSE	CaQ9xRFfSR-dsrAAFclY2AA
Anglo American PLC	25/07/2019	14:48:01	GB00B1XZS820	2161.50	416	LSE	0tY5ritaSNGJyU_dyGlaxgA
Anglo American PLC	25/07/2019	14:48:31	GB00B1XZS820	2161.50	429	LSE	miXLr0ozTNUwe-iF4agk6QA
Anglo American PLC	25/07/2019	14:50:22	GB00B1XZS820	2166.00	769	CHIX	TVD9-OQ2RnL7-NgNlphBQA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	60	LSE	BF1BHIFyTFCzBjJS9aPzAA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	340	LSE	QEnPZ9ojSfO8pYiSmBkwNQA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	xw5Q9tUS2S8R0hGeaHESgA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	09YB9SOXQyWhJoavVpJDiAA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	2ND0sMs6S0SAIFF3S1mkwA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	9x5owE4iR3iw-2jgZHK0ngA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	AgTE4CmlR725fTgZJip2EgA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	D2TCDVKMS2eh0I8482VAHAA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	fPA_SM6iTp-lvZuGPKgyzAA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	m3G-LeycSyakETRD-MguTwA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	PbEkyR0zQuGanSX8qNpNxA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	q3Kr5I31R8qQznlIW_K7xgA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	ry2NhNe8SE2wYnzBoFz3VgA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	21	CHIX	W6GMxgZTICLVRWSohceUwA
Anglo American PLC	25/07/2019	14:52:18	GB00B1XZS820	2168.00	20	CHIX	Y5yts4eyTJW71umrPq2stwA
Anglo American PLC	25/07/2019	14:52:48	GB00B1XZS820	2169.00	486	LSE	unQZX3e-TZOSblYFZfzofwA
Anglo American PLC	25/07/2019	14:53:11	GB00B1XZS820	2168.50	337	LSE	s-8FF2moTm-7Upllgd-LygA
Anglo American PLC	25/07/2019	14:53:11	GB00B1XZS820	2168.50	26	LSE	8YwQsUisSj-3I7h-n7e0UwA
Anglo American PLC	25/07/2019	14:53:49	GB00B1XZS820	2168.50	433	CHIX	Q4TpzB7HT56atX6-65Z3XgA
Anglo American PLC	25/07/2019	14:54:38	GB00B1XZS820	2168.50	373	CHIX	5_aytgmVQSWGNDufE_OAgA
Anglo American PLC	25/07/2019	14:55:10	GB00B1XZS820	2172.00	383	LSE	dH00i9PSRjYlGalteRu6PAA
Anglo American PLC	25/07/2019	14:57:10	GB00B1XZS820	2170.50	716	LSE	XXCY8SywQPaoGsoFFPvifXwA
Anglo American PLC	25/07/2019	14:57:18	GB00B1XZS820	2170.00	156	LSE	WEG_3LyvSXsrNwii_eLXWQA
Anglo American PLC	25/07/2019	14:57:39	GB00B1XZS820	2170.00	288	LSE	Jql6P9-1S7y9gimLD8i-SgA
Anglo American PLC	25/07/2019	14:57:39	GB00B1XZS820	2170.00	409	LSE	ucmHsGTHSeuQ5n_DVF3UigA
Anglo American PLC	25/07/2019	14:59:08	GB00B1XZS820	2172.50	359	CHIX	aeWnztCSKapDYjXGXzg6QA
Anglo American PLC	25/07/2019	14:59:08	GB00B1XZS820	2172.50	361	LSE	qigY363WTCkp-0Mie6sqWAA
Anglo American PLC	25/07/2019	15:00:29	GB00B1XZS820	2172.00	807	LSE	JXt00qDYR0uW9JTbxDRPwA
Anglo American PLC	25/07/2019	15:01:24	GB00B1XZS820	2171.50	387	LSE	hu05c-LMRI-CpHzfX8qGhgA
Anglo American PLC	25/07/2019	15:03:24	GB00B1XZS820	2174.50	414	LSE	E8KhBQW7TaaVALFGvnb-7AA
Anglo American PLC	25/07/2019	15:03:24	GB00B1XZS820	2174.50	355	LSE	hpmfP7FETWKnG3vwTlc6DgA
Anglo American PLC	25/07/2019	15:03:24	GB00B1XZS820	2174.50	619	LSE	s6tLiRkZTcmuTltva0iSaQA
Anglo American PLC	25/07/2019	15:03:59	GB00B1XZS820	2177.00	386	LSE	NiwUzchQ9mgqXWytBONmQA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	51	CHIX	2o_GgSQ9Qv-D9KEimltopAA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	51	CHIX	IM22ErFLTf2hB5qihVWPAA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	40	CHIX	Qx-mI9ztTB2ajdW-ve5EjwA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	400	LSE	_RpZGiJiRem-y-fsk3ZuEQA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	297	LSE	8T0ARPBBS9mmScpAgn1buAA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	51	CHIX	r5OQ_CkQTj6X0YdMYJtSiQA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	26	CHIX	hJfMtktiRIO6dMA0D4LQkQA
Anglo American PLC	25/07/2019	15:06:11	GB00B1XZS820	2181.00	211	LSE	Z1uoNoUyT2e5_Q2S1_r78QA
Anglo American PLC	25/07/2019	15:07:03	GB00B1XZS820	2180.50	396	CHIX	zYjhkhosSDaqlNqhghOXhgA
Anglo American PLC	25/07/2019	15:07:50	GB00B1XZS820	2179.00	382	LSE	nxXyPNU3Q8-qS8Qp3rxskwA
Anglo American PLC	25/07/2019	15:08:00	GB00B1XZS820	2178.50	379	CHIX	feXv2KHysgWCf2VDjmbAMAA
Anglo American PLC	25/07/2019	15:08:33	GB00B1XZS820	2177.50	403	LSE	w_-kZpcOTJorRLyEah_woQA
Anglo American PLC	25/07/2019	15:09:21	GB00B1XZS820	2178.00	140	LSE	_AtpTRubTw-UDJP7sojY_gA
Anglo American PLC	25/07/2019	15:09:21	GB00B1XZS820	2178.00	235	LSE	AFpX_7bhSmm63U_O1pW79wA
Anglo American PLC	25/07/2019	15:10:45	GB00B1XZS820	2185.00	41	LSE	Lu3JByWjTIm8rC8wmeKKCAA
Anglo American PLC	25/07/2019	15:10:45	GB00B1XZS820	2185.00	706	LSE	fkxy3Z4JRbib2lomQ0YnjwA
Anglo American PLC	25/07/2019	15:11:51	GB00B1XZS820	2183.50	418	LSE	vwsBYHXS5uO_D9APiV4oKAA
Anglo American PLC	25/07/2019	15:12:06	GB00B1XZS820	2183.00	384	CHIX	fpHYM8uZSIGupctKI9w9FAA
Anglo American PLC	25/07/2019	15:13:39	GB00B1XZS820	2179.50	771	LSE	vH-ECTsITTok1MwEN4m2PQA
Anglo American PLC	25/07/2019	15:16:53	GB00B1XZS820	2184.50	580	LSE	cipZZV_KRI6ktgJcSL_vAA
Anglo American PLC	25/07/2019	15:16:53	GB00B1XZS820	2184.50	36	CHIX	P0U6eAqOTKmO-v-HWx4DggA
Anglo American PLC	25/07/2019	15:16:53	GB00B1XZS820	2184.50	428	CHIX	1339kq5Sk-E0bRWYL9AXgA
Anglo American PLC	25/07/2019	15:16:53	GB00B1XZS820	2184.50	882	LSE	2S8JJCmxS1eI3sDD_8ICBAA
Anglo American PLC	25/07/2019	15:17:43	GB00B1XZS820	2183.50	408	LSE	TJjVelyhQTm2-56UvNaSkG
Anglo American PLC	25/07/2019	15:18:02	GB00B1XZS820	2185.50	423	LSE	veyAMnuRSjqhbr_yGTPFswA
Anglo American PLC	25/07/2019	15:19:37	GB00B1XZS820	2186.00	180	LSE	iCVTAaASQBKMwLwukbaKowA
Anglo American PLC	25/07/2019	15:19:37	GB00B1XZS820	2186.00	566	LSE	3rESAAJBRy63eZiS44I4XQA
Anglo American PLC	25/07/2019	15:20:21	GB00B1XZS820	2183.50	416	LSE	kmRgO5vaRqmUB64eFVmFUQA
Anglo American PLC	25/07/2019	15:21:09	GB00B1XZS820	2183.50	88	LSE	Wwq-nqWqR5K82IUJWvQ0-wA
Anglo American PLC	25/07/2019	15:21:09	GB00B1XZS820	2183.50	272	LSE	2qqD5GDFsSjO8kP45pnGwA
Anglo American PLC	25/07/2019	15:22:14	GB00B1XZS820	2180.00	647	LSE	jkFaU1UIR-CsZqmcZhxQwA
Anglo American PLC	25/07/2019	15:22:14	GB00B1XZS820	2180.00	205	CHIX	H_RvQnGORgCWn-9aoQLJhgA
Anglo American PLC	25/07/2019	15:23:05	GB00B1XZS820	2180.00	281	LSE	DirXgClyTZqhZlPsrR2yAA
Anglo American PLC	25/07/2019	15:23:51	GB00B1XZS820	2179.50	406	LSE	CuWTuFmKSFerS_LIsG5qQA
Anglo American PLC	25/07/2019	15:24:13	GB00B1XZS820	2178.50	359	LSE	3QEDp-LPSjOCDLcNNG2eagA
Anglo American PLC	25/07/2019	15:24:13	GB00B1XZS820	2178.50	9	LSE	NL3isJ9oS8u6eZFYfwZWxwA
Anglo American PLC	25/07/2019	15:24:16	GB00B1XZS820	2178.50	352	LSE	ojdPE2aqSQ-BmQU8IAX8wA
Anglo American PLC	25/07/2019	15:24:52	GB00B1XZS820	2178.50	323	LSE	Sf4hzDVVSy6hRNCpnHwpmwA
Anglo American PLC	25/07/2019	15:24:52	GB00B1XZS820	2178.50	88	LSE	ADDWFlaDRlqBzrjg0srX7gA
Anglo American PLC	25/07/2019	15:25:29	GB00B1XZS820	2177.00	317	LSE	j8vTn26dQUWnJRA2o6C8ugA
Anglo American PLC	25/07/2019	15:25:29	GB00B1XZS820	2177.00	92	LSE	bWkxIszMTtGEnInl2N2IAAA
Anglo American PLC	25/07/2019	15:26:10	GB00B1XZS820	2178.50	196	LSE	OIOkFyXfSdO0MBecHNDVmgA
Anglo American PLC	25/07/2019	15:26:10	GB00B1XZS820	2178.50	83	LSE	LSmmBd-vQC674DX9r3ETxAA
Anglo American PLC	25/07/2019	15:26:10	GB00B1XZS820	2178.50	121	LSE	eM2LmHtoS9SLxMAxWojJlgA
Anglo American PLC	25/07/2019	15:27:19	GB00B1XZS820	2180.00	374	LSE	vPPO6EFvTma0nQ-E0tbLawA
Anglo American PLC	25/07/2019	15:29:06	GB00B1XZS820	2184.50	115	CHIX	3TxOxjeqTgG3kqmS9xfHTwA
Anglo American PLC	25/07/2019	15:29:06	GB00B1XZS820	2184.50	115	CHIX	GJJQ8MXWRS2cUK_RhrxmuAA
Anglo American PLC	25/07/2019	15:29:06	GB00B1XZS820	2184.50	97	CHIX	mXPhVOKETfabQ9dhyrRyDgA
Anglo American PLC	25/07/2019	15:29:06	GB00B1XZS820	2184.50	102	CHIX	zs7_itC6S5uzqRZKuKikYAA
Anglo American PLC	25/07/2019	15:29:06	GB00B1XZS820	2184.50	400	LSE	N-GUTwg_TsKd7bM13RDfFgA
Anglo American PLC	25/07/2019	15:29:06	GB00B1XZS820	2184.50	301	LSE	H9S1bbhqSdakxzMx3huRgA

Anglo American PLC	25/07/2019	15:29:59	GB00B1XZS820	2185.00	314	LSE	nHKWd1JrQ9WkH9ErkIXAwA
Anglo American PLC	25/07/2019	15:29:59	GB00B1XZS820	2185.00	126	LSE	HUAroEF1SdW-OqBPLhE89gA
Anglo American PLC	25/07/2019	15:30:22	GB00B1XZS820	2184.50	234	CHIX	ikieh2MBTX268nX_HkJSkwA
Anglo American PLC	25/07/2019	15:30:22	GB00B1XZS820	2184.50	128	CHIX	GPb9L75QwmKafE1JA1FowA
Anglo American PLC	25/07/2019	15:30:59	GB00B1XZS820	2186.50	23	CHIX	Ct_1RMcdQHSn1sS_0Jaw-gA
Anglo American PLC	25/07/2019	15:30:59	GB00B1XZS820	2186.50	355	CHIX	nEcFeSJKRwyivlu_rS_OZAA
Anglo American PLC	25/07/2019	15:31:24	GB00B1XZS820	2186.00	415	CHIX	2c-R2ToGTBqEiCAH6x_wA
Anglo American PLC	25/07/2019	15:32:53	GB00B1XZS820	2188.00	37	LSE	td-5tVYRtu9kJ8QMAbMjgA
Anglo American PLC	25/07/2019	15:32:53	GB00B1XZS820	2188.00	689	LSE	Fg_TAoMQQ86nyv6J0i7ZgwA
Anglo American PLC	25/07/2019	15:33:36	GB00B1XZS820	2186.00	151	LSE	uz5attdOQ_uBuYAbvL8EeQA
Anglo American PLC	25/07/2019	15:33:36	GB00B1XZS820	2186.00	229	LSE	6Vo12UMFTMWa-5xg26P7kQA
Anglo American PLC	25/07/2019	15:34:37	GB00B1XZS820	2186.00	374	LSE	NWxyzD3MQsiy7vNtOtoHPAA
Anglo American PLC	25/07/2019	15:34:47	GB00B1XZS820	2185.50	416	LSE	4b3kCUHkSv2rAB6ewwAb6gA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	400	LSE	Gjy_yintRF6TbN1jFj5K_QA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	783	LSE	Uv0SZ7JRReXuMY2L7JuQA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	I3IH5Pj8TDOeape7o61GZwA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	_6MgooJTS7Kila9q_zxH6gA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	E935dNyhSwGS5TcKJ2a0SAA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	EiQ0xtVFT3iNH_L9mefxTQA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	fifMEHk2TO-1qCojD1ugNQA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	fs4CnN5FTS4tJ-PqoKMVwA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	hLzAPV26Tx-7mhvmyYwzAA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	l5aS3LCzS0u-ZEArdLYGQQA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	j1QZj0_NTJOipargNRX7KAA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	j5zI43UISQedyHdt5JN3QgA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	Jh1rbnMFTVW800cDrcPzOAA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	jihIquSRQ9qIXITIVX5GAQA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	KG_nHwz4T8WqCTjyPKM8VwA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	KTgBYwsOQ-2kId3GydV6ogA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	8	CHIX	paLWBNB0RBGU0tQidP5wSQA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	QDUq0noITc2VAya7nfpJpAA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	TdFdOUCROegETKQbqNlUwA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	uFkW-Tv0RW-4zHkIQWsh4QA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	XN5r2NKoRaeOeeS-Q1ld2QA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	xpzVZyNbQcuZfPqQ6PznwA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	ZUSYuccsR9WcH-ViPOBL5AA
Anglo American PLC	25/07/2019	15:38:01	GB00B1XZS820	2191.00	20	CHIX	9iwHqUa3T_WT_ikQUHTBKQA
Anglo American PLC	25/07/2019	15:38:19	GB00B1XZS820	2192.00	423	LSE	2uoz47YNTNGXzvFvQBC2ngA
Anglo American PLC	25/07/2019	15:39:29	GB00B1XZS820	2192.00	387	LSE	5EK6y_4ATi2Z2C9tJ60JJQA
Anglo American PLC	25/07/2019	15:39:29	GB00B1XZS820	2192.00	354	LSE	IP8f9SP2T1apAFMvVvvtAA
Anglo American PLC	25/07/2019	15:40:49	GB00B1XZS820	2188.50	303	LSE	HhqlvVaXQxupl2VJE-yb6gA
Anglo American PLC	25/07/2019	15:42:21	GB00B1XZS820	2186.50	30	LSE	BEiriS5QJip8gvAbSjNAAA
Anglo American PLC	25/07/2019	15:42:21	GB00B1XZS820	2186.50	358	LSE	SPrP6uPaSEuygvqWB3anrQA
Anglo American PLC	25/07/2019	15:42:21	GB00B1XZS820	2186.50	388	CHIX	XP0d7NVYQ7mMFKdh2CbySgA
Anglo American PLC	25/07/2019	15:42:34	GB00B1XZS820	2186.50	407	LSE	-LMPJWV-RdyRreoFChlo_wA
Anglo American PLC	25/07/2019	15:43:26	GB00B1XZS820	2187.00	420	LSE	B47xlsJ1RXWLdliwQIi33AA
Anglo American PLC	25/07/2019	15:44:06	GB00B1XZS820	2186.00	11	LSE	C8TmwsZNR9Ge5onxmkDO2gA
Anglo American PLC	25/07/2019	15:44:06	GB00B1XZS820	2186.00	402	LSE	ZYMBR-nlSdfSMoGlpzbAA
Anglo American PLC	25/07/2019	15:44:53	GB00B1XZS820	2185.00	330	LSE	4B4llhvARN-jDD6zgPivFwA
Anglo American PLC	25/07/2019	15:44:53	GB00B1XZS820	2185.00	54	LSE	kuKT8QgHTFC7L1-ML9JgQA
Anglo American PLC	25/07/2019	15:45:37	GB00B1XZS820	2185.00	396	LSE	stWqC6t2RZqZn9rGGT-E-gA
Anglo American PLC	25/07/2019	15:45:55	GB00B1XZS820	2183.00	127	LSE	ly7_5WrbQaittp62hJ_gcwA
Anglo American PLC	25/07/2019	15:45:55	GB00B1XZS820	2183.00	241	LSE	fdosXmJkRlyxOnJ2OqcELQA
Anglo American PLC	25/07/2019	15:46:33	GB00B1XZS820	2183.00	366	CHIX	vBN_-ZDTWa3X07GhdDEHQA
Anglo American PLC	25/07/2019	15:47:12	GB00B1XZS820	2181.50	390	LSE	L7IVCoP1R42aW1JBU-SKPAA
Anglo American PLC	25/07/2019	15:47:58	GB00B1XZS820	2180.00	399	LSE	d_Lx_we_Sd2rFEzILBmPcwA
Anglo American PLC	25/07/2019	15:48:29	GB00B1XZS820	2180.00	174	CHIX	NUynFC7jRKcZzAifftp_3AA
Anglo American PLC	25/07/2019	15:48:55	GB00B1XZS820	2180.50	375	CHIX	962PztfORVe_kZqErWfW3gA
Anglo American PLC	25/07/2019	15:49:16	GB00B1XZS820	2181.50	369	LSE	PUhx6iadTvKBpLL3A116-gA
Anglo American PLC	25/07/2019	15:51:26	GB00B1XZS820	2182.00	291	CHIX	IHS-sqLkRziSNeTh76pqsAA
Anglo American PLC	25/07/2019	15:51:26	GB00B1XZS820	2182.00	919	LSE	4MXzJqpHRLqCKja7puzctwA
Anglo American PLC	25/07/2019	15:52:03	GB00B1XZS820	2181.00	406	CHIX	ISfveSdgSjeWseTAW8zmBAA
Anglo American PLC	25/07/2019	15:54:41	GB00B1XZS820	2184.00	30	LSE	64MR7YJSQ7yDg_1lcBmEKgA
Anglo American PLC	25/07/2019	15:54:41	GB00B1XZS820	2184.00	43	LSE	rLRNkN3oT82N59X5VvCT8gA
Anglo American PLC	25/07/2019	15:54:41	GB00B1XZS820	2184.00	63	LSE	_HbVpnwSkoKG_MJj3cVsGwA
Anglo American PLC	25/07/2019	15:54:41	GB00B1XZS820	2184.00	104	LSE	aacabjvNRkaZE9Hh4_bbMAA
Anglo American PLC	25/07/2019	15:54:41	GB00B1XZS820	2184.00	300	LSE	I-c9Jg6pTI60I2vRfGmYNAA
Anglo American PLC	25/07/2019	15:54:41	GB00B1XZS820	2184.00	171	CHIX	_hGRbZC-Tdm8OYcxfQm9gA
Anglo American PLC	25/07/2019	15:54:43	GB00B1XZS820	2184.00	540	LSE	E8iVdSTRj6e_qvLJeQ9egA
Anglo American PLC	25/07/2019	15:54:43	GB00B1XZS820	2184.00	118	CHIX	IE9qKafASVOb6GPTJMUSDAA
Anglo American PLC	25/07/2019	15:54:43	GB00B1XZS820	2184.00	171	CHIX	LoWPepFIQk-RbGFUUBVqqQA
Anglo American PLC	25/07/2019	15:54:43	GB00B1XZS820	2184.00	371	LSE	PuEKX1euRjGtxco07H47swA
Anglo American PLC	25/07/2019	15:55:48	GB00B1XZS820	2181.50	166	LSE	mQOHjHXCslez-Wzshr7HQQA
Anglo American PLC	25/07/2019	15:55:48	GB00B1XZS820	2181.50	82	LSE	hyosRZIGQ8u2qZs3hhGVAA
Anglo American PLC	25/07/2019	15:55:48	GB00B1XZS820	2181.50	548	LSE	uvjsjyV5TNynHQ9fnSKu3gA
Anglo American PLC	25/07/2019	15:56:15	GB00B1XZS820	2180.50	369	LSE	kdZDhd-UR0axUTFW0ILgqAA
Anglo American PLC	25/07/2019	15:57:46	GB00B1XZS820	2182.50	729	LSE	rO171SpzTn2mytMWKu2PrAA
Anglo American PLC	25/07/2019	15:57:56	GB00B1XZS820	2182.00	225	LSE	QWNCaUafS5GCrPtFhJEBAA
Anglo American PLC	25/07/2019	15:57:56	GB00B1XZS820	2182.00	136	LSE	W_K8fBTSbiRCPwL20b4gA
Anglo American PLC	25/07/2019	15:58:29	GB00B1XZS820	2180.50	382	LSE	ueV-CxcGRqawYS656PJPQA
Anglo American PLC	25/07/2019	15:58:56	GB00B1XZS820	2179.50	394	LSE	tpUs3r0wSzsSu3gfFf9qdQA
Anglo American PLC	25/07/2019	15:59:34	GB00B1XZS820	2177.50	371	LSE	VDEnUH-qTLcuzNH4rx2qBQA
Anglo American PLC	25/07/2019	16:00:06	GB00B1XZS820	2177.50	426	LSE	2o6KwSaYQjeJzjqBFWNLygA
Anglo American PLC	25/07/2019	16:00:51	GB00B1XZS820	2180.50	385	LSE	qiBzOwoRraanbQHINIZQA
Anglo American PLC	25/07/2019	16:01:06	GB00B1XZS820	2180.50	360	LSE	s3U40a_R_aah7IUQ1GK1AA
Anglo American PLC	25/07/2019	16:01:35	GB00B1XZS820	2182.50	25	LSE	sfg-iwvGSCGQgUap-tlwdQA
Anglo American PLC	25/07/2019	16:01:35	GB00B1XZS820	2182.50	183	LSE	900SHx0nREaylVDDUyKSPgA
Anglo American PLC	25/07/2019	16:01:35	GB00B1XZS820	2182.50	173	LSE	VdlrQugOTzqgdSez-miXtwA
Anglo American PLC	25/07/2019	16:02:21	GB00B1XZS820	2180.00	381	LSE	83baQ9hbSbCuwP1D35IW3QA
Anglo American PLC	25/07/2019	16:03:49	GB00B1XZS820	2178.50	350	AQUIS	Jx7zf3zGRjnz1xhAAjoOSwA
Anglo American PLC	25/07/2019	16:03:49	GB00B1XZS820	2178.50	200	LSE	g6yPqQbRRbKTJIDmwUhdwA
Anglo American PLC	25/07/2019	16:03:49	GB00B1XZS820	2178.50	100	LSE	JAV34B4QSmW632Uctx6oDQA
Anglo American PLC	25/07/2019	16:03:49	GB00B1XZS820	2178.50	250	LSE	YUajKxwWRrasW7KFCnrAMQA
Anglo American PLC	25/07/2019	16:03:49	GB00B1XZS820	2178.50	248	LSE	9O4g2MzP8qehYgL2RupJQA
Anglo American PLC	25/07/2019	16:04:34	GB00B1XZS820	2178.50	366	LSE	ruANECACSA2EKwo32nrKIAA
Anglo American PLC	25/07/2019	16:04:34	GB00B1XZS820	2178.50	355	LSE	Y-E9G7ejQbualKB60XDG8AA
Anglo American PLC	25/07/2019	16:05:02	GB00B1XZS820	2179.00	417	LSE	0DPSPM_0RQSPNz06SguLVAA
Anglo American PLC	25/07/2019	16:05:59	GB00B1XZS820	2180.50	391	LSE	jL8gTYyOS32I6EoR_CPjtwA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	400	LSE	LonnrtgmRRa53R9Rbe93OQA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	U7qVQoPcT8mtQ1F0wAB2LwA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	9v4IZNAXS6u_uX71GxhnPwA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	cBugchHxSw2LD1nXEg28fQA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	EzD0p3TUQ8mUwgEfxTWldQA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	36	CHIX	KN5BvJ8ZQfaky_tKpsAJgQA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	pmhG2p0MRDybx2d3a_xCgA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	QJ1u3qwUR-Kd8wLGNohuzgA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	S5Nmns4gQwCvV_5EhA89AA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	ubCsy2GMQMa2mjDp4w1XmAA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	uMfMejHKQYOITEJ-wipukAA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	v-GYzdHuQ52oVhRPIY1pXgA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	yva39UC7SXK8ykqktLbfwA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	39	CHIX	uNifW38SaaKvQBd1u_3PgA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	400	LSE	rotqIROSQE6ec70cgV64QAA

Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	Jfpf4RWYQtKWLLJv9T5xCAA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	jys_9HNdRku0YXSex5Kg2QA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	KoGHxDKBTR--SJHS6pAGMAA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	45	CHIX	m91HQNLLSsex6DtHuH79yQA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	49	CHIX	SzXczwJIRyWQoo19v44AkgA
Anglo American PLC	25/07/2019	16:09:10	GB00B1XZS820	2186.50	400	LSE	ox5g6j-ITFW317La_KxprwA
Anglo American PLC	25/07/2019	16:09:25	GB00B1XZS820	2186.50	44	LSE	9gQqkPKFQVO4YclMEfioMgA
Anglo American PLC	25/07/2019	16:09:25	GB00B1XZS820	2186.50	307	LSE	KJ4uCJ2aTkiihVG2fEavMQA
Anglo American PLC	25/07/2019	16:09:25	GB00B1XZS820	2186.50	315	LSE	eJO4P71VR8KfxcC664q2AA
Anglo American PLC	25/07/2019	16:09:25	GB00B1XZS820	2186.50	49	CHIX	MZi6L6e7RX6hilQi83mc7wA
Anglo American PLC	25/07/2019	16:09:25	GB00B1XZS820	2186.50	49	CHIX	1eN6y1E4RgK8izutUptg6gA
Anglo American PLC	25/07/2019	16:09:25	GB00B1XZS820	2186.50	49	CHIX	-ggWQU5VSH6YJUV-5KwJLQA
Anglo American PLC	25/07/2019	16:09:25	GB00B1XZS820	2186.50	41	CHIX	ujadVvrCQ9yASvH9LLKr3AA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	367	LSE	4idmBh4URSaCABAL10T-ZAA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	411	LSE	Y8pdFxpNSvegoUyp6lxK2QA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	130	CHIX	o4VFXwtHTumdjiN_E1XGUQA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	130	CHIX	phs_FYB5SL6J6iBZm40WHAA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	367	LSE	2Gy1_TH6TdO4vCwWmiqUJQA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	200	LSE	d8Pgdg-gRISRQit8Ks29QQA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	44	LSE	NJcAFgpjRl6zmcNR7fh3QA
Anglo American PLC	25/07/2019	16:11:41	GB00B1XZS820	2190.50	130	CHIX	TW3LHz85JGGvNmKvn2lJQA
Anglo American PLC	25/07/2019	16:12:54	GB00B1XZS820	2190.00	327	LSE	6Ql2o57bRCmbmTEroIxY7wA
Anglo American PLC	25/07/2019	16:12:54	GB00B1XZS820	2190.00	361	LSE	GBKcxLmmRaWtoKl7IkxdtQA
Anglo American PLC	25/07/2019	16:12:54	GB00B1XZS820	2190.00	38	LSE	khzU71-TQhWJ4QJG4rFZQA
Anglo American PLC	25/07/2019	16:12:54	GB00B1XZS820	2190.00	400	LSE	z68YCO-nRpOmS6LyAD2sagA
Anglo American PLC	25/07/2019	16:12:54	GB00B1XZS820	2190.00	44	LSE	X5b0KirBS7-3fBNLh_6UwA
Anglo American PLC	25/07/2019	16:13:08	GB00B1XZS820	2190.50	46	CHIX	XMYZ4WFRrWmyYyiwBs-ggA
Anglo American PLC	25/07/2019	16:13:08	GB00B1XZS820	2190.50	319	CHIX	LFanCetYQQCh86zIkKJQA
Anglo American PLC	25/07/2019	16:14:25	GB00B1XZS820	2190.00	372	CHIX	u7qSmouZL-9UXWIO5EqzGA
Anglo American PLC	25/07/2019	16:14:25	GB00B1XZS820	2190.00	381	LSE	iin_IjgCQHuzT-CB2R_38QA
Anglo American PLC	25/07/2019	16:14:56	GB00B1XZS820	2189.50	383	LSE	U1hGDcaSR20-vpFod2oixwA
Anglo American PLC	25/07/2019	16:15:11	GB00B1XZS820	2189.00	372	LSE	DfvHRUvWQF2WpGGG0XIGgA
Anglo American PLC	25/07/2019	16:15:46	GB00B1XZS820	2189.00	380	LSE	IVPR-v7ATzasdM40xtYfQA
Anglo American PLC	25/07/2019	16:16:38	GB00B1XZS820	2190.00	57	LSE	VdeQ1lbrna3YrcIH0fJlWA
Anglo American PLC	25/07/2019	16:16:38	GB00B1XZS820	2190.00	305	LSE	J0Q05TEhQVgshgH0HHuKdWA
Anglo American PLC	25/07/2019	16:16:38	GB00B1XZS820	2190.00	379	LSE	y4dJThwzQUMF2trQlq8wA
Anglo American PLC	25/07/2019	16:17:20	GB00B1XZS820	2190.50	771	LSE	KaDGVND-RimIC22NyMN5rWA
Anglo American PLC	25/07/2019	16:17:44	GB00B1XZS820	2188.50	393	LSE	tKmVn2M_S2Cdn6VqRvGwKAA
Anglo American PLC	25/07/2019	16:18:16	GB00B1XZS820	2185.50	394	CHIX	y_zlP-s9Q9GuO45aDoLCwAA
Anglo American PLC	25/07/2019	16:19:11	GB00B1XZS820	2185.00	153	LSE	-aHTo5UIQL05R0yOjZv0QA
Anglo American PLC	25/07/2019	16:19:11	GB00B1XZS820	2185.00	610	LSE	1eojX2PJROu4R8EclaaSIQA
Anglo American PLC	25/07/2019	16:19:32	GB00B1XZS820	2185.50	264	LSE	_jC3sXKWS3eIPfdCCM52mAA
Anglo American PLC	25/07/2019	16:19:32	GB00B1XZS820	2185.50	172	LSE	KUEc4nJPS8mhLXtoH-DyvQA
Anglo American PLC	25/07/2019	16:19:43	GB00B1XZS820	2186.00	411	LSE	YOTCz1UOTwireYSAcqUnqgA
Anglo American PLC	25/07/2019	16:20:24	GB00B1XZS820	2185.50	356	LSE	nK6voevsJ2GrWtJYjzdIAA
Anglo American PLC	25/07/2019	16:20:24	GB00B1XZS820	2185.50	370	LSE	vVUNPBR5RhC1g7JvMLPFAA
Anglo American PLC	25/07/2019	16:22:02	GB00B1XZS820	2188.00	1,166	LSE	ShMaSAKT8esz9I8DLjC7gA
Anglo American PLC	25/07/2019	16:22:02	GB00B1XZS820	2188.00	149	CHIX	BYetxznRlmbkaaG3GtVlQA
Anglo American PLC	25/07/2019	16:22:02	GB00B1XZS820	2188.00	187	CHIX	Qg2r1Un1R0K61188MKAlaegA
Anglo American PLC	25/07/2019	16:22:02	GB00B1XZS820	2188.00	34	CHIX	0K7IB8GnR3CsRpyWwsgSGQA
Anglo American PLC	25/07/2019	16:23:02	GB00B1XZS820	2189.00	900	LSE	DC2XoUZhQAeTbTv5TAySfgA
Anglo American PLC	25/07/2019	16:23:02	GB00B1XZS820	2189.00	285	CHIX	e-FroqTuShGSXHTm_zO24QA
Anglo American PLC	25/07/2019	16:23:59	GB00B1XZS820	2189.00	76	LSE	JH5lkkbRSuuXcHDK30uBBAA
Anglo American PLC	25/07/2019	16:23:59	GB00B1XZS820	2189.00	354	LSE	qoSzKGaoQTGD1imgulGylgA
Anglo American PLC	25/07/2019	16:23:59	GB00B1XZS820	2189.00	288	LSE	Lloads8zTsmBho52uCexhAA
Anglo American PLC	25/07/2019	16:24:39	GB00B1XZS820	2187.00	204	CHIX	iqhBBIXITXyYFINM_imU9AA
Anglo American PLC	25/07/2019	16:24:39	GB00B1XZS820	2187.00	639	LSE	Df0KySINSoaBUzDlMwhwA
Anglo American PLC	25/07/2019	16:24:43	GB00B1XZS820	2187.00	6	CHIX	RvhWkllIKRdGSKHoV_84WdWA
Anglo American PLC	25/07/2019	16:25:02	GB00B1XZS820	2185.00	384	LSE	-pgz5ABhTQS0i-2wQ2bEwgA
Anglo American PLC	25/07/2019	16:27:20	GB00B1XZS820	2188.50	879	LSE	k1TtelG0SjIFrbt5MzJjAA
Anglo American PLC	25/07/2019	16:27:20	GB00B1XZS820	2188.50	100	LSE	nXTSRjYyRDSp1i2kdrvtPQA
Anglo American PLC	25/07/2019	16:27:23	GB00B1XZS820	2188.50	26	CHIX	gCw_EdRgQ5OMzEBnb13AFAA
Anglo American PLC	25/07/2019	16:27:44	GB00B1XZS820	2188.50	212	CHIX	2aFyZFCbSsCFUAePIBdnwA
Anglo American PLC	25/07/2019	16:27:44	GB00B1XZS820	2188.50	60	LSE	MsCZIDeiSgOKqfL0CpO2QA
Anglo American PLC	25/07/2019	16:27:44	GB00B1XZS820	2188.50	295	LSE	RfkGvXvXT9uwQap2xk5HtgA
Anglo American PLC	25/07/2019	16:27:44	GB00B1XZS820	2188.50	668	LSE	Kn2LKJuxQ5ehjqtQKAlh4QA
Anglo American PLC	25/07/2019	16:27:44	GB00B1XZS820	2188.50	569	LSE	zKvVp2BTaa-o5uVQV4AuwA

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	549300P9L2LANLN04092	GB00B1XZS820	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	25/07/2019	GB00B1XZS820	90,000	38428.75	XJSE	38752.00	37961.00
* Rounded to two decimal places		TOTAL	90,000	38428.75			

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	25/07/2019	08:00:42	GB00B1XZS820	38,495	438	XJSE	TVWPMC0lQTW11SAqsblYzQA
Anglo American PLC	25/07/2019	08:02:08	GB00B1XZS820	38,505	434	XJSE	fxBSCtnqSRReDnSe76ydtTwa
Anglo American PLC	25/07/2019	08:05:10	GB00B1XZS820	38,572	431	XJSE	5iZnoS0QR-yFG0NggQJUEwA
Anglo American PLC	25/07/2019	08:05:10	GB00B1XZS820	38,572	37	XJSE	6Gd9xuSSRbmn-uP4UT36cQA
Anglo American PLC	25/07/2019	08:09:30	GB00B1XZS820	38,646	64	XJSE	-4e_qm7kR8GhT_agDAzxA
Anglo American PLC	25/07/2019	08:09:30	GB00B1XZS820	38,646	200	XJSE	X1AzvYd5SLamJnXe5TSQPgA
Anglo American PLC	25/07/2019	08:09:30	GB00B1XZS820	38,646	200	XJSE	yPb5Td0KRFOp-zaneVSq3QA
Anglo American PLC	25/07/2019	08:10:40	GB00B1XZS820	38,650	388	XJSE	57Wf33mRuec-TUvOyXyCQA
Anglo American PLC	25/07/2019	08:10:40	GB00B1XZS820	38,650	44	XJSE	h0QgVc-zRyKqwUorjWaEKwA
Anglo American PLC	25/07/2019	08:13:36	GB00B1XZS820	38,476	434	XJSE	UpCRIGgoSOafnYzNORQ4BAA
Anglo American PLC	25/07/2019	08:16:54	GB00B1XZS820	38,423	470	XJSE	UB6TII4wQxedlarYCKevUQA
Anglo American PLC	25/07/2019	08:20:58	GB00B1XZS820	38,488	468	XJSE	dIDfKJzCQMOSrpEVT407gAA
Anglo American PLC	25/07/2019	08:20:58	GB00B1XZS820	38,489	33	XJSE	mMYG2DibQNW8Zw4wuFQsagA
Anglo American PLC	25/07/2019	08:20:58	GB00B1XZS820	38,489	256	XJSE	t_K1-TKbSsK7a2eHTkrjyAA
Anglo American PLC	25/07/2019	08:20:58	GB00B1XZS820	38,489	141	XJSE	vNg2g5gPT5C8MaGMHfECwA
Anglo American PLC	25/07/2019	08:28:00	GB00B1XZS820	38,458	90	XJSE	1ugO93urTO2geustY7JO2QA
Anglo American PLC	25/07/2019	08:28:00	GB00B1XZS820	38,458	438	XJSE	FkZ50eEpS6yxqhiW8xf8QQA
Anglo American PLC	25/07/2019	08:28:00	GB00B1XZS820	38,458	352	XJSE	wu2ExKdjTtWY4gZQNIgOAA
Anglo American PLC	25/07/2019	08:31:49	GB00B1XZS820	38,494	88	XJSE	DgMlpdLeTRyGdmzcu0H0TAA
Anglo American PLC	25/07/2019	08:31:49	GB00B1XZS820	38,494	453	XJSE	OBIKnt0RTnePPqkHTuS4NQA
Anglo American PLC	25/07/2019	08:31:49	GB00B1XZS820	38,494	388	XJSE	QDvn3C0HScC9yNhYYdBE-QA
Anglo American PLC	25/07/2019	09:31:03	GB00B1XZS820	38,585	489	XJSE	du09f9CTTa-1MP4ZyrnNQA
Anglo American PLC	25/07/2019	09:36:40	GB00B1XZS820	38,723	461	XJSE	NePDLz8QR9KtVx1NwCK8YwA
Anglo American PLC	25/07/2019	09:36:40	GB00B1XZS820	38,728	138	XJSE	GuMvgfdxT_6Sk9fw09foga
Anglo American PLC	25/07/2019	09:36:40	GB00B1XZS820	38,728	465	XJSE	s1bef3upSp26Qtg1JEftRwA
Anglo American PLC	25/07/2019	09:38:04	GB00B1XZS820	38,679	428	XJSE	pp_YKqw3R2RgCdRrXThmAA
Anglo American PLC	25/07/2019	09:41:03	GB00B1XZS820	38,715	56	XJSE	H1F4VFNTMii2zQX3CGCEQA
Anglo American PLC	25/07/2019	09:41:03	GB00B1XZS820	38,715	370	XJSE	KB5ZL_6aT3O3vh64REpuNQA
Anglo American PLC	25/07/2019	09:42:19	GB00B1XZS820	38,705	350	XJSE	6Y-TIGe2REuDnzaQxclPgwA
Anglo American PLC	25/07/2019	09:44:49	GB00B1XZS820	38,663	292	XJSE	LomlPhQuTw2EdEVmo6RyDQA
Anglo American PLC	25/07/2019	09:44:49	GB00B1XZS820	38,663	148	XJSE	ODsyuuRQMa6glvHPHOEeAA
Anglo American PLC	25/07/2019	09:50:01	GB00B1XZS820	38,617	517	XJSE	7lpCwC0NQWafc80lq9rh_wA
Anglo American PLC	25/07/2019	09:50:01	GB00B1XZS820	38,617	490	XJSE	dLWNkplTQ-ewwNcwS293-AA
Anglo American PLC	25/07/2019	09:56:41	GB00B1XZS820	38,721	489	XJSE	8OmnMU_HtTKRifVGMmDpWQA
Anglo American PLC	25/07/2019	09:58:28	GB00B1XZS820	38,704	473	XJSE	hx4zsUw9TQ28SQNX-Ks1GwA
Anglo American PLC	25/07/2019	09:58:28	GB00B1XZS820	38,709	202	XJSE	lI3ol-rVSzma-DxOLh5IAQA
Anglo American PLC	25/07/2019	09:58:28	GB00B1XZS820	38,709	240	XJSE	miZpWYwQ56MNCGFCEfJAA
Anglo American PLC	25/07/2019	10:01:29	GB00B1XZS820	38,694	433	XJSE	ha4A4odZRRgegXW3Qb7gGSGA
Anglo American PLC	25/07/2019	10:01:29	GB00B1XZS820	38,694	513	XJSE	y8do4wLfQQKx7bghm-VyeAA
Anglo American PLC	25/07/2019	10:06:34	GB00B1XZS820	38,591	354	XJSE	pmAX3laPTpelo8EQB1apJAA
Anglo American PLC	25/07/2019	10:09:27	GB00B1XZS820	38,583	469	XJSE	BX4Du5fpQeyN4aei4iOUgA
Anglo American PLC	25/07/2019	10:12:46	GB00B1XZS820	38,649	430	XJSE	9cAjxlSURYObtGDTjyZcowa
Anglo American PLC	25/07/2019	10:12:46	GB00B1XZS820	38,649	461	XJSE	gxtjd3vBRo6pGFecnSB5dQA
Anglo American PLC	25/07/2019	10:12:46	GB00B1XZS820	38,654	467	XJSE	ED6bAVuXS2Ozp-csux4PngA
Anglo American PLC	25/07/2019	10:18:31	GB00B1XZS820	38,649	485	XJSE	Sgdu-QcaQeaeMtrLyVqC0QA
Anglo American PLC	25/07/2019	10:18:31	GB00B1XZS820	38,649	453	XJSE	wORIS0BIR0ihDzeOJhIKRQA
Anglo American PLC	25/07/2019	10:23:51	GB00B1XZS820	38,682	443	XJSE	Jh9Glx6cQyCkeZgq0JR_PgA
Anglo American PLC	25/07/2019	10:23:51	GB00B1XZS820	38,682	85	XJSE	q58j_NJTVK_33shN4tgUAA
Anglo American PLC	25/07/2019	10:23:51	GB00B1XZS820	38,682	443	XJSE	WGG_x0JDTD2CKVinfZ8efwA
Anglo American PLC	25/07/2019	10:30:20	GB00B1XZS820	38,752	443	XJSE	5mfcRahRQ9WR2c2pyegUzAA
Anglo American PLC	25/07/2019	10:30:22	GB00B1XZS820	38,747	349	XJSE	0zcv_hljScyhjriP7C494gA
Anglo American PLC	25/07/2019	10:30:22	GB00B1XZS820	38,747	196	XJSE	2cfW6OXWR3WHZkgL_TodQwA
Anglo American PLC	25/07/2019	10:30:22	GB00B1XZS820	38,747	87	XJSE	66W_z264TcV5_6FYRBQ_wA
Anglo American PLC	25/07/2019	10:30:22	GB00B1XZS820	38,747	200	XJSE	gaADDgDnTziwL_dfz-fstAA
Anglo American PLC	25/07/2019	10:30:22	GB00B1XZS820	38,747	69	XJSE	KCzRuIHGSu6w1Nf67LE6-wA
Anglo American PLC	25/07/2019	10:34:37	GB00B1XZS820	38,684	521	XJSE	rC-IzmTsrQOljadJqwa6XAA
Anglo American PLC	25/07/2019	10:35:38	GB00B1XZS820	38,680	333	XJSE	UOP7Bn-ut1eLrhHQ0TKPAA
Anglo American PLC	25/07/2019	10:38:05	GB00B1XZS820	38,626	445	XJSE	XpZ2q3sgR2-DglXdcxx1TwA
Anglo American PLC	25/07/2019	10:40:16	GB00B1XZS820	38,615	470	XJSE	VkdjI2-wRjKfhH2nyDJRGA
Anglo American PLC	25/07/2019	10:47:08	GB00B1XZS820	38,622	466	XJSE	bM0W4c-4TjSKDdsfbNzKoQA
Anglo American PLC	25/07/2019	10:49:11	GB00B1XZS820	38,604	226	XJSE	uQvp_RrSSL-Sk_MgkeUECwA
Anglo American PLC	25/07/2019	10:51:20	GB00B1XZS820	38,657	200	XJSE	2l7KrtDLRJCADUIl77AbrwA
Anglo American PLC	25/07/2019	10:51:20	GB00B1XZS820	38,657	286	XJSE	DVFz_yncSb2AsZKcsiKqewa
Anglo American PLC	25/07/2019	10:51:20	GB00B1XZS820	38,657	446	XJSE	Hch2E5AYTBGZ9yYzW7ESKAA
Anglo American PLC	25/07/2019	10:51:20	GB00B1XZS820	38,662	267	XJSE	NdmrN7kXTP-wrnAK-cNEMAA
Anglo American PLC	25/07/2019	10:51:20	GB00B1XZS820	38,662	158	XJSE	wvt1ZhFETVa_qoSsHu173gA
Anglo American PLC	25/07/2019	10:55:47	GB00B1XZS820	38,605	466	XJSE	W2Y82KYFSDu0A_6dtgWqVAA
Anglo American PLC	25/07/2019	11:01:01	GB00B1XZS820	38,631	110	XJSE	Al09gAqCRrGUBoMqpfieMwA
Anglo American PLC	25/07/2019	11:01:01	GB00B1XZS820	38,631	224	XJSE	fgZ66WRFTUGJTl0iPWHjwA
Anglo American PLC	25/07/2019	11:01:01	GB00B1XZS820	38,631	161	XJSE	wUcbvMeQRj-1FXzk3k2fLQA
Anglo American PLC	25/07/2019	11:01:02	GB00B1XZS820	38,626	482	XJSE	OMIECFDoS02N33Htuel-5gA
Anglo American PLC	25/07/2019	11:05:26	GB00B1XZS820	38,607	425	XJSE	c-2NZCFGTZ6y7zKrxwkIQAA
Anglo American PLC	25/07/2019	11:05:26	GB00B1XZS820	38,607	427	XJSE	hYSH-yTIQIGm3Cols7VblwA
Anglo American PLC	25/07/2019	11:12:30	GB00B1XZS820	38,657	426	XJSE	t9MREU30TdqXi5sAXHZHhgA
Anglo American PLC	25/07/2019	11:13:03	GB00B1XZS820	38,648	429	XJSE	eC6bvFLITiyw1d0WmNldwA
Anglo American PLC	25/07/2019	11:13:03	GB00B1XZS820	38,648	459	XJSE	I3arajkrQvapOwmF2GJr-AA
Anglo American PLC	25/07/2019	11:15:48	GB00B1XZS820	38,595	503	XJSE	IPcVdRJDt6iAbC6xKM5FbQA
Anglo American PLC	25/07/2019	11:18:14	GB00B1XZS820	38,565	323	XJSE	Rx1zh2j5TmWlqrWXAVALxgA
Anglo American PLC	25/07/2019	11:24:27	GB00B1XZS820	38,630	501	XJSE	wSOzaUEZS_GBBaC-xfCyzQA
Anglo American PLC	25/07/2019	11:27:16	GB00B1XZS820	38,649	363	XJSE	fVQLE4MHQaOPxaciMGs7JAA
Anglo American PLC	25/07/2019	11:27:16	GB00B1XZS820	38,649	82	XJSE	PToojuqHTqSXFZyeB193BwA
Anglo American PLC	25/07/2019	11:27:17	GB00B1XZS820	38,644	453	XJSE	GUcTJJi0TlufS5FHM0-2AA
Anglo American PLC	25/07/2019	11:30:03	GB00B1XZS820	38,657	164	XJSE	YdhgshGsSdGe5smI82aXTQA
Anglo American PLC	25/07/2019	11:30:04	GB00B1XZS820	38,657	165	XJSE	lp72OD55SniqhgEOrlRoAgA
Anglo American PLC	25/07/2019	11:30:04	GB00B1XZS820	38,657	168	XJSE	qxvJbGt-ToyI0pBEbQcU6AA

Anglo American PLC	25/07/2019	11:37:17	GB00B1XZS820	38,631	149	XJSE	iD0pyqnDQIGpbxmZ33wmCAA
Anglo American PLC	25/07/2019	11:37:17	GB00B1XZS820	38,631	327	XJSE	J4dFre6JQk6kQyv7X3jnCAA
Anglo American PLC	25/07/2019	11:37:17	GB00B1XZS820	38,631	171	XJSE	S49U75zOSfSFIDhCl1zkAAA
Anglo American PLC	25/07/2019	11:37:17	GB00B1XZS820	38,631	329	XJSE	VsNu2zXT5-aFpXs-fTEAA
Anglo American PLC	25/07/2019	11:37:17	GB00B1XZS820	38,636	498	XJSE	nsU9DLolTTmFOXvNDVCYfQA
Anglo American PLC	25/07/2019	11:44:36	GB00B1XZS820	38,669	451	XJSE	fgo23QE1QuiH3kMnSqaPUgA
Anglo American PLC	25/07/2019	11:47:34	GB00B1XZS820	38,661	450	XJSE	WSCT2w1SRw-ky5SVSmTJVAA
Anglo American PLC	25/07/2019	11:49:21	GB00B1XZS820	38,658	476	XJSE	MHLnVBVwReuNDVmbWn49gA
Anglo American PLC	25/07/2019	11:49:21	GB00B1XZS820	38,658	28	XJSE	mpEjB-2yQdaWIX0tFiyqbwA
Anglo American PLC	25/07/2019	11:50:22	GB00B1XZS820	38,652	52	XJSE	cffv24wASwW8osUyLL8xwAA
Anglo American PLC	25/07/2019	11:50:22	GB00B1XZS820	38,652	28	XJSE	ZoXBgVPRTyKN9HiG0_7xwA
Anglo American PLC	25/07/2019	11:52:36	GB00B1XZS820	38,638	389	XJSE	GyFjKQzKT0az6IJXcEb0MQA
Anglo American PLC	25/07/2019	11:52:36	GB00B1XZS820	38,638	45	XJSE	m4hpYzIXRXKDHJjc-7JkQwA
Anglo American PLC	25/07/2019	11:52:40	GB00B1XZS820	38,633	465	XJSE	MF2AdL8NROyBWADaNK-ysAA
Anglo American PLC	25/07/2019	11:57:11	GB00B1XZS820	38,654	17	XJSE	6P8M-VEEQmS1UQBxQFM0NQA
Anglo American PLC	25/07/2019	11:57:11	GB00B1XZS820	38,654	482	XJSE	hUMJLxKIRI6gW5sogonISQA
Anglo American PLC	25/07/2019	12:00:41	GB00B1XZS820	38,675	400	XJSE	LrU64Jo6TpySCK-LYkp13QA
Anglo American PLC	25/07/2019	12:00:41	GB00B1XZS820	38,675	78	XJSE	sjw6mrSQzKko39dHd99TAA
Anglo American PLC	25/07/2019	12:00:41	GB00B1XZS820	38,680	434	XJSE	W-eJzb9rSFytNqRHqccCgAA
Anglo American PLC	25/07/2019	12:06:01	GB00B1XZS820	38,647	522	XJSE	zQ_2CXrsSeWSCf1aLTzYxQA
Anglo American PLC	25/07/2019	12:06:22	GB00B1XZS820	38,630	436	XJSE	uh23kNzTSz-pAXink5oKfQA
Anglo American PLC	25/07/2019	12:09:30	GB00B1XZS820	38,597	387	XJSE	SwekDljzSyifdfFL9ixKXwA
Anglo American PLC	25/07/2019	12:09:30	GB00B1XZS820	38,597	41	XJSE	Y6SKkAuETFmHrHMi3FY44QA
Anglo American PLC	25/07/2019	12:09:54	GB00B1XZS820	38,559	470	XJSE	-j1wkn3ETTS02aD-6DZ8SAA
Anglo American PLC	25/07/2019	12:15:06	GB00B1XZS820	38,517	481	XJSE	IUL0nejOSMq8KIQYoxW3AAA
Anglo American PLC	25/07/2019	12:16:43	GB00B1XZS820	38,499	463	XJSE	hF9fEH-1S5e51KyRQhIdiWA
Anglo American PLC	25/07/2019	12:22:56	GB00B1XZS820	38,531	463	XJSE	JdLOAZmbQF-H2mFoYURsdQA
Anglo American PLC	25/07/2019	12:25:19	GB00B1XZS820	38,515	527	XJSE	SbSgLCIZRXm2pnyDMXayJgA
Anglo American PLC	25/07/2019	12:25:20	GB00B1XZS820	38,510	309	XJSE	cQ1OpsiwTO6zsMacw4Y0DQA
Anglo American PLC	25/07/2019	12:25:20	GB00B1XZS820	38,510	231	XJSE	JvDGMpNjSKWFO7b_Bx944wA
Anglo American PLC	25/07/2019	12:33:00	GB00B1XZS820	38,572	376	XJSE	_gNIV74mQfChT3XssVlsAA
Anglo American PLC	25/07/2019	12:34:13	GB00B1XZS820	38,583	470	XJSE	XN8lduewS6KPOngUVMlnAA
Anglo American PLC	25/07/2019	12:34:13	GB00B1XZS820	38,588	561	XJSE	sFkMbiEYs2Q1YDc-8ZBoAA
Anglo American PLC	25/07/2019	12:36:57	GB00B1XZS820	38,537	540	XJSE	4HPwjRFES3uZ4mMXE52BQAA
Anglo American PLC	25/07/2019	12:36:57	GB00B1XZS820	38,537	20	XJSE	Ns1wvluREaKF3a91ZIW5mgA
Anglo American PLC	25/07/2019	12:42:03	GB00B1XZS820	38,436	519	XJSE	OWE6LglzRKiQcUwDv1rFAA
Anglo American PLC	25/07/2019	12:42:04	GB00B1XZS820	38,436	454	XJSE	E31BV0dOR46Scj-lkVAsUgA
Anglo American PLC	25/07/2019	12:45:06	GB00B1XZS820	38,419	524	XJSE	Fv_vGflpRyS4f3muB6rGbQA
Anglo American PLC	25/07/2019	12:47:34	GB00B1XZS820	38,459	438	XJSE	gPWbMbAQR5O9vFj4eMAD7wA
Anglo American PLC	25/07/2019	12:50:21	GB00B1XZS820	38,429	500	XJSE	DO-tGnX0Q5-IFl0a8ImAdgA
Anglo American PLC	25/07/2019	12:50:21	GB00B1XZS820	38,429	79	XJSE	Yo2S6F0BRhas3ueR8EnLZwA
Anglo American PLC	25/07/2019	12:52:46	GB00B1XZS820	38,376	470	XJSE	QFidh8a8SKuSQ4hGamhwwAA
Anglo American PLC	25/07/2019	12:59:41	GB00B1XZS820	38,361	442	XJSE	yfDuGjRhS9qA3ri6JWROAAA
Anglo American PLC	25/07/2019	12:59:41	GB00B1XZS820	38,366	658	XJSE	9vUr55EITC-jHq-Z7cOYrAA
Anglo American PLC	25/07/2019	13:01:49	GB00B1XZS820	38,353	484	XJSE	N-3qPvg3T7yur_k1gLOlGwA
Anglo American PLC	25/07/2019	13:05:13	GB00B1XZS820	38,331	479	XJSE	mlhQXwJKRN-eSPkHFLp_6QA
Anglo American PLC	25/07/2019	13:07:22	GB00B1XZS820	38,347	437	XJSE	e90mwwkQSDSDCietojw5T80gA
Anglo American PLC	25/07/2019	13:11:22	GB00B1XZS820	38,382	505	XJSE	mXmo3V_bQf2yZ4VYehGAogA
Anglo American PLC	25/07/2019	13:11:22	GB00B1XZS820	38,382	400	XJSE	xCKVu9zsSG-ejV8ogxGLmQA
Anglo American PLC	25/07/2019	13:11:23	GB00B1XZS820	38,382	32	XJSE	2Sefk3AAQ7uzcMOS9W0XewA
Anglo American PLC	25/07/2019	13:13:41	GB00B1XZS820	38,369	398	XJSE	rCULu8J3QDgKeC4DERN36wA
Anglo American PLC	25/07/2019	13:13:41	GB00B1XZS820	38,369	28	XJSE	taZlkn3VSD2_ZknKBdj6bwA
Anglo American PLC	25/07/2019	13:19:34	GB00B1XZS820	38,372	472	XJSE	4J_FaAW_SUmy8BVaaYHhQAA
Anglo American PLC	25/07/2019	13:19:34	GB00B1XZS820	38,372	435	XJSE	MSE5rLtwSmWkUfXs8_VkfgA
Anglo American PLC	25/07/2019	13:26:14	GB00B1XZS820	38,400	240	XJSE	DYaUU_bDQV1qDgf2uvGzwA
Anglo American PLC	25/07/2019	13:26:14	GB00B1XZS820	38,400	185	XJSE	L0OPBmaDRB2N8hFaFMkcgA
Anglo American PLC	25/07/2019	13:27:25	GB00B1XZS820	38,416	457	XJSE	hhMCxzcRCGqMmgHd5UUAQA
Anglo American PLC	25/07/2019	13:27:25	GB00B1XZS820	38,421	552	XJSE	t52StLkSFaBtQaawO6AxAQA
Anglo American PLC	25/07/2019	13:27:58	GB00B1XZS820	38,388	429	XJSE	kmoZUfJVSJviahvElqWpnnAA
Anglo American PLC	25/07/2019	13:33:41	GB00B1XZS820	38,428	174	XJSE	xdlduhcBR6KkWrT4uX15YAA
Anglo American PLC	25/07/2019	13:33:41	GB00B1XZS820	38,428	304	XJSE	ZcJpMzshRlmQKIMeh9iTUwA
Anglo American PLC	25/07/2019	13:33:42	GB00B1XZS820	38,423	474	XJSE	1s81SxLReu8BP8wgoYfXgA
Anglo American PLC	25/07/2019	13:39:36	GB00B1XZS820	38,427	458	XJSE	kVD31kaaTnihRw0orw9rdAA
Anglo American PLC	25/07/2019	13:41:24	GB00B1XZS820	38,414	473	XJSE	Q8R6nDGeQzuOn9rcQqsmWAA
Anglo American PLC	25/07/2019	13:43:41	GB00B1XZS820	38,414	433	XJSE	rYQSHUHFQISsnJN-P1fukAA
Anglo American PLC	25/07/2019	13:44:04	GB00B1XZS820	38,395	558	XJSE	vqy-40vVQLib_PhW171VUGA
Anglo American PLC	25/07/2019	13:44:04	GB00B1XZS820	38,395	454	XJSE	YXuQQD9vS1aErTmuvbxE6QA
Anglo American PLC	25/07/2019	13:49:20	GB00B1XZS820	38,355	156	XJSE	3GUQVvXKQxKi1VwM7I8YtAA
Anglo American PLC	25/07/2019	13:49:20	GB00B1XZS820	38,355	238	XJSE	73WYJguFRQCIepURIDhStgA
Anglo American PLC	25/07/2019	13:49:20	GB00B1XZS820	38,355	137	XJSE	YsTQdWycSBIE1VwNeifTIAA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	38,384	327	XJSE	4-YVsaL9Tz2dBRDqzrH7SQA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	38,384	129	XJSE	pfdc69nQRsuBCqGcY17x4gA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	38,384	38	XJSE	qbgPfuUsMSzSyRWu-0IH1QQA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	38,384	454	XJSE	rZxDGprcTW-M32nEikR2NwA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	38,389	165	XJSE	DHR1vzJFQkCFPYu330S_zgA
Anglo American PLC	25/07/2019	13:51:50	GB00B1XZS820	38,389	293	XJSE	rL5gRk9TFIXHScus4ZLQA
Anglo American PLC	25/07/2019	13:56:03	GB00B1XZS820	38,382	434	XJSE	BiZtdt4DSiCVt2Y_AnH0uQA
Anglo American PLC	25/07/2019	13:56:03	GB00B1XZS820	38,382	498	XJSE	x3_ff-XCTTaRmC8iulXQDgA
Anglo American PLC	25/07/2019	13:58:24	GB00B1XZS820	38,346	496	XJSE	vTbQO2dJsdafHfWmLgUcbwA
Anglo American PLC	25/07/2019	14:00:08	GB00B1XZS820	38,373	437	XJSE	ear4wqBIRbWAJDFx0-dShQA
Anglo American PLC	25/07/2019	14:02:01	GB00B1XZS820	38,364	464	XJSE	i7UI28UwTCe6zfdYgPQxhwA
Anglo American PLC	25/07/2019	14:04:52	GB00B1XZS820	38,373	493	XJSE	DzN3SHk0T4iH-BihQtFRZwA
Anglo American PLC	25/07/2019	14:06:47	GB00B1XZS820	38,352	465	XJSE	l6k3GvOQSRuz6-Hs6-X6zwA
Anglo American PLC	25/07/2019	14:09:12	GB00B1XZS820	38,371	250	XJSE	eNPx2GeWQ6uqLAB777E6QA
Anglo American PLC	25/07/2019	14:09:12	GB00B1XZS820	38,371	193	XJSE	rwNg6Y6wRKeu_6a6Zwq_9wA
Anglo American PLC	25/07/2019	14:11:52	GB00B1XZS820	38,364	127	XJSE	a_0GnBz7QMOKZLDVx8gfpQA
Anglo American PLC	25/07/2019	14:11:52	GB00B1XZS820	38,364	508	XJSE	PGhb4allRbOCs04zRwpeaAA
Anglo American PLC	25/07/2019	14:11:52	GB00B1XZS820	38,364	337	XJSE	Ydd285iTXm1Qkn-6uLYNQA
Anglo American PLC	25/07/2019	14:15:08	GB00B1XZS820	38,264	553	XJSE	8wt7gReeTmK7WyzHKqYUKQA
Anglo American PLC	25/07/2019	14:17:14	GB00B1XZS820	38,151	405	XJSE	gHqakMULR8yw1BcbdIxNagA
Anglo American PLC	25/07/2019	14:17:14	GB00B1XZS820	38,151	43	XJSE	hnVJmEdOT02NP_3lID84GgA
Anglo American PLC	25/07/2019	14:17:14	GB00B1XZS820	38,151	3	XJSE	KKpylDqTSwSI8bmgpSi4RAA
Anglo American PLC	25/07/2019	14:19:11	GB00B1XZS820	38,117	106	XJSE	i7zi-p8XRD6jHMHZun0jnQA
Anglo American PLC	25/07/2019	14:19:11	GB00B1XZS820	38,117	321	XJSE	o0dd5OyxRDqx4KEZELDtQA
Anglo American PLC	25/07/2019	14:19:11	GB00B1XZS820	38,117	58	XJSE	ZRKXgy9zT_eGvaTYRjLS5QA
Anglo American PLC	25/07/2019	14:19:49	GB00B1XZS820	38,080	323	XJSE	dWjVsjPrQc6MGyWeUHMUawA
Anglo American PLC	25/07/2019	14:19:49	GB00B1XZS820	38,080	176	XJSE	ff45gYotTzulUrjml1r82wA
Anglo American PLC	25/07/2019	14:22:33	GB00B1XZS820	38,102	450	XJSE	BSXvOTwxRZ6xqJi757VfQA
Anglo American PLC	25/07/2019	14:23:29	GB00B1XZS820	38,079	463	XJSE	Z6M0qaukSSysd-8WkcZAGQA
Anglo American PLC	25/07/2019	14:24:59	GB00B1XZS820	38,073	380	XJSE	gdv5nnEVQWGXDCJkEBIvHAA
Anglo American PLC	25/07/2019	14:24:59	GB00B1XZS820	38,073	58	XJSE	LnHHTwiyrRrq_4IXWjDvwAA
Anglo American PLC	25/07/2019	14:27:15	GB00B1XZS820	38,064	58	XJSE	KUcY-YR8QHmG6HSJ0xs4agA
Anglo American PLC	25/07/2019	14:27:15	GB00B1XZS820	38,064	438	XJSE	nMz3jkw2SGK2VDzqxc1fjQA
Anglo American PLC	25/07/2019	14:28:38	GB00B1XZS820	38,171	160	XJSE	c-XwlnINQgKn59vi-S4CCgA
Anglo American PLC	25/07/2019	14:29:27	GB00B1XZS820	38,267	531	XJSE	20TKGmcoSli6JpgNW_eSQQA
Anglo American PLC	25/07/2019	14:31:12	GB00B1XZS820	38,332	384	XJSE	7fSxfu5lQpGfduFB_MT6YQA

Anglo American PLC	25/07/2019	14:31:12	GB00B1XZS820	38,332	93	XJSE	I47Cc9giTf-xqjOyDToGKQA
Anglo American PLC	25/07/2019	14:32:23	GB00B1XZS820	38,241	485	XJSE	IUzU8SkwRXiGK0nr6FZJMgA
Anglo American PLC	25/07/2019	14:34:03	GB00B1XZS820	38,229	424	XJSE	tR7sYSRxTzK5OHOto9_rg_AA
Anglo American PLC	25/07/2019	14:35:37	GB00B1XZS820	38,194	509	XJSE	V18-BSI4QomKbYGVZ9fqKAA
Anglo American PLC	25/07/2019	14:37:45	GB00B1XZS820	38,117	479	XJSE	6aatXaiSVC5ksXItA92kAA
Anglo American PLC	25/07/2019	14:38:56	GB00B1XZS820	38,135	437	XJSE	NRKwx6BeQVS_T7BRz2DVIQA
Anglo American PLC	25/07/2019	14:40:46	GB00B1XZS820	38,172	383	XJSE	cx3wvg-5Rxa5M9qk5SgJOAA
Anglo American PLC	25/07/2019	14:40:46	GB00B1XZS820	38,172	54	XJSE	VKU3yxyTKWcHchgqwgAA
Anglo American PLC	25/07/2019	14:41:45	GB00B1XZS820	38,108	166	XJSE	hDGfeY7PT7ahxGWvlqBntgA
Anglo American PLC	25/07/2019	14:42:00	GB00B1XZS820	38,096	437	XJSE	z3L789jHSCmYA3PIRFcAJAA
Anglo American PLC	25/07/2019	14:44:18	GB00B1XZS820	38,069	9	XJSE	4SFL0YudSDC5KkYf9c6vhQA
Anglo American PLC	25/07/2019	14:44:20	GB00B1XZS820	38,069	495	XJSE	PCbgEq8RTuG90hlgAz1_QA
Anglo American PLC	25/07/2019	14:45:15	GB00B1XZS820	38,010	476	XJSE	O2MH-cARR8i35_8Wd9fH5wA
Anglo American PLC	25/07/2019	14:47:47	GB00B1XZS820	37,995	458	XJSE	0vdC1dAQTUaLL9SjcdQr_wA
Anglo American PLC	25/07/2019	14:48:20	GB00B1XZS820	37,961	82	XJSE	UUYHrb66TsSZhdYw1JgAQQA
Anglo American PLC	25/07/2019	14:48:43	GB00B1XZS820	37,964	470	XJSE	tTWMR4PcQPSPkcbnOQ_QA
Anglo American PLC	25/07/2019	14:50:44	GB00B1XZS820	38,064	445	XJSE	XRGi2YBQv6N0UsxnZ6hdgA
Anglo American PLC	25/07/2019	14:54:13	GB00B1XZS820	38,105	562	XJSE	FHTwKtURQcSgZNXoX3dulAA
Anglo American PLC	25/07/2019	14:54:13	GB00B1XZS820	38,105	456	XJSE	V_OdN6ZnQrGNvcHw9oQrSgA
Anglo American PLC	25/07/2019	14:54:13	GB00B1XZS820	38,105	51	XJSE	XPyjeztT8y--8dN8CM39wA
Anglo American PLC	25/07/2019	14:55:36	GB00B1XZS820	38,164	471	XJSE	VIR_XZthSGKcREljbC8fCAA
Anglo American PLC	25/07/2019	14:57:10	GB00B1XZS820	38,156	249	XJSE	02X0hiFVQPCDEit4xH0xAA
Anglo American PLC	25/07/2019	14:57:10	GB00B1XZS820	38,156	300	XJSE	OzrXkCmbQkWvviQ22etkAA
Anglo American PLC	25/07/2019	14:59:02	GB00B1XZS820	38,162	485	XJSE	zCTkGMhPTmOgN4DxDXVDUwA
Anglo American PLC	25/07/2019	15:01:28	GB00B1XZS820	38,124	567	XJSE	c7hVYOGJT3K_G5nFSLuaQA
Anglo American PLC	25/07/2019	15:05:35	GB00B1XZS820	38,213	33	XJSE	iWkMuHAbRAWN2x_nB17lnAA
Anglo American PLC	25/07/2019	15:06:19	GB00B1XZS820	38,229	460	XJSE	1mVTEj3TswCV9_FFmmf0hQA
Anglo American PLC	25/07/2019	15:07:03	GB00B1XZS820	38,218	492	XJSE	NQO22y0uSy-dBe4uJD5gAA
Anglo American PLC	25/07/2019	15:07:03	GB00B1XZS820	38,218	434	XJSE	TuxNOAoZSNsovqRGKPRMfQA
Anglo American PLC	25/07/2019	15:07:03	GB00B1XZS820	38,223	458	XJSE	Op_24RboQWm90KxiaOz2AQA
Anglo American PLC	25/07/2019	15:07:45	GB00B1XZS820	38,195	428	XJSE	btsIRXokQjSWIHSJ7qhpGgA
Anglo American PLC	25/07/2019	15:10:42	GB00B1XZS820	38,283	10	XJSE	Nc2j85i8TGOHszRsyvviOgA
Anglo American PLC	25/07/2019	15:10:42	GB00B1XZS820	38,283	499	XJSE	tW9V0JzqTF2234GV1Wk8QA
Anglo American PLC	25/07/2019	15:10:42	GB00B1XZS820	38,283	93	XJSE	wg8dv8QwSSuyutkGsvRalgA
Anglo American PLC	25/07/2019	15:10:42	GB00B1XZS820	38,283	345	XJSE	yUR-e_HISB6NKBa4T33eMgA
Anglo American PLC	25/07/2019	15:12:04	GB00B1XZS820	38,247	197	XJSE	5Zft3CV6S1-q-eSD5cZncwA
Anglo American PLC	25/07/2019	15:12:04	GB00B1XZS820	38,247	284	XJSE	--rj--CHQxCtxCQft5W47AA
Anglo American PLC	25/07/2019	15:17:14	GB00B1XZS820	38,281	440	XJSE	mrMHG2_LRfG_k56bYNUXwA
Anglo American PLC	25/07/2019	15:17:14	GB00B1XZS820	38,281	457	XJSE	roOb3JtMRbCbI4KQxzSLAA
Anglo American PLC	25/07/2019	15:17:14	GB00B1XZS820	38,281	459	XJSE	rZUNtwNBRW2bIVSSGk_5qwA
Anglo American PLC	25/07/2019	15:19:03	GB00B1XZS820	38,319	455	XJSE	VnPqQvDUYQCP8Mvym7gw1AA
Anglo American PLC	25/07/2019	15:19:31	GB00B1XZS820	38,294	438	XJSE	kGkWRMYSSOGQ7k7xAlu6QA
Anglo American PLC	25/07/2019	15:21:23	GB00B1XZS820	38,243	231	XJSE	W9qc5CRcRf-amLJRVLHWwA
Anglo American PLC	25/07/2019	15:21:47	GB00B1XZS820	38,213	323	XJSE	0HRQX6jDQSyKoQOeqz4i_AA
Anglo American PLC	25/07/2019	15:23:12	GB00B1XZS820	38,222	427	XJSE	z3avl4bTKiNo-WK4UnYyWA
Anglo American PLC	25/07/2019	15:23:49	GB00B1XZS820	38,239	488	XJSE	6Jrmry4wSt6XzqNzjBfPwA
Anglo American PLC	25/07/2019	15:23:49	GB00B1XZS820	38,239	17	XJSE	RixvexkCQN-7aOvyM2zkMQA
Anglo American PLC	25/07/2019	15:25:06	GB00B1XZS820	38,198	467	XJSE	yP7ZlqzTwelcumYkrBChwA
Anglo American PLC	25/07/2019	15:26:59	GB00B1XZS820	38,224	323	XJSE	3TtqvD22Te6xMpmFWimoWgA
Anglo American PLC	25/07/2019	15:29:07	GB00B1XZS820	38,255	506	XJSE	6AK1PO-XSY6HWvcOxwBxOgA
Anglo American PLC	25/07/2019	15:29:07	GB00B1XZS820	38,255	465	XJSE	nlcaw-mHQICsWtsRx5jJVAA
Anglo American PLC	25/07/2019	15:30:22	GB00B1XZS820	38,257	445	XJSE	UqBVRRkmQJSO2Dp7uOjsrgA
Anglo American PLC	25/07/2019	15:31:19	GB00B1XZS820	38,271	457	XJSE	ZWNcLuzARS6SdxZdC7hTWwA
Anglo American PLC	25/07/2019	15:32:53	GB00B1XZS820	38,256	520	XJSE	TyavESIVQuKm3EDSV4oFIQA
Anglo American PLC	25/07/2019	15:38:00	GB00B1XZS820	38,328	470	XJSE	RTL2AS7Q00mnnCU-u7A7AQA
Anglo American PLC	25/07/2019	15:39:24	GB00B1XZS820	38,397	263	XJSE	AtfJRE-IRG2ZoVAij6jarwA
Anglo American PLC	25/07/2019	15:39:35	GB00B1XZS820	38,366	281	XJSE	Hgdy4Nz6Tce6vkk3UKHwIAA
Anglo American PLC	25/07/2019	15:39:35	GB00B1XZS820	38,366	441	XJSE	IJhnUH9WSrqt5WE2Dih6OgA
Anglo American PLC	25/07/2019	15:39:35	GB00B1XZS820	38,366	439	XJSE	me1aSpRnRViG8PP8DPR9IAA
Anglo American PLC	25/07/2019	15:39:35	GB00B1XZS820	38,371	456	XJSE	Zr_7jKDGQuadXwJ6Kzs60QA
Anglo American PLC	25/07/2019	15:39:36	GB00B1XZS820	38,366	32	XJSE	5hQHTYNsRTOY5iM33JixwA
Anglo American PLC	25/07/2019	15:39:36	GB00B1XZS820	38,366	176	XJSE	ijIHG5lgRRaSvpP41O6UJQA
Anglo American PLC	25/07/2019	15:39:36	GB00B1XZS820	38,366	397	XJSE	Xexm2GhxQ3u8Mg3n9O7JBgA
Anglo American PLC	25/07/2019	15:41:48	GB00B1XZS820	38,303	449	XJSE	QtS9nbvuSdyXu6L8z5msqgA
Anglo American PLC	25/07/2019	15:41:48	GB00B1XZS820	38,303	444	XJSE	RjXV04bNRmSTdgdBN7U-gA
Anglo American PLC	25/07/2019	15:42:57	GB00B1XZS820	38,285	79	XJSE	1qdbwUDbQRuaXYStFY2a5wA
Anglo American PLC	25/07/2019	15:42:57	GB00B1XZS820	38,285	33	XJSE	dFc9GP9KS_m4wiOxNzqlhwA
Anglo American PLC	25/07/2019	15:42:57	GB00B1XZS820	38,285	70	XJSE	F2QaJr-IQ1erQ9rKKqoMjQA
Anglo American PLC	25/07/2019	15:42:57	GB00B1XZS820	38,285	199	XJSE	WkiQIVvHSu-YXdLnksGTfAA
Anglo American PLC	25/07/2019	15:42:57	GB00B1XZS820	38,285	34	XJSE	x-aqwa_yRN3NSqbsGhBRwA
Anglo American PLC	25/07/2019	15:42:57	GB00B1XZS820	38,285	15	XJSE	xL3ZeNhoQNmWbVtEqYmSGgA
Anglo American PLC	25/07/2019	15:43:40	GB00B1XZS820	38,331	237	XJSE	qEE89rPXQUW59Lk_4aHAuwA
Anglo American PLC	25/07/2019	15:43:40	GB00B1XZS820	38,331	224	XJSE	xZkObfyoRneuJe4Swp3OcgA
Anglo American PLC	25/07/2019	15:44:52	GB00B1XZS820	38,300	57	XJSE	bKlhiGxjTB-u7CksROpqpAA
Anglo American PLC	25/07/2019	15:44:52	GB00B1XZS820	38,300	419	XJSE	2vGhVcyVTP-JPhd9CtEnNAA
Anglo American PLC	25/07/2019	15:45:53	GB00B1XZS820	38,248	56	XJSE	BDP1toWARES4B7eHc7K3uQA
Anglo American PLC	25/07/2019	15:45:54	GB00B1XZS820	38,248	24	XJSE	U1TIZ9coSum_Yw7-bydIVAA
Anglo American PLC	25/07/2019	15:46:18	GB00B1XZS820	38,263	98	XJSE	C26vJKDQTqi1rC-yJhJyBgA
Anglo American PLC	25/07/2019	15:46:18	GB00B1XZS820	38,263	300	XJSE	Mhitdq_RKODifsdnsn-PAA
Anglo American PLC	25/07/2019	15:46:18	GB00B1XZS820	38,263	52	XJSE	Vsr1_EMPQlqQ9t1VoHJAA
Anglo American PLC	25/07/2019	15:47:50	GB00B1XZS820	38,214	517	XJSE	Qfx8sUJITKyDtYQvMS0hzgA