AngloAmerican

Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	20/11/2019	GB00B1XZS820	170,490	20.22	LSE	20.44	20.04
Anglo American PLC	20/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**170,490**	**20.22**		**20.44**	**20.04**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	0.00
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.15	7	LSE	CONCB1093320191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.15	64	LSE	CONCB1093120191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.15	91	LSE	CONCB1092720191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.15	121	LSE	CONCB1092520191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.15	200	LSE	CONCB1092920191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	48	LSE	CONCB1091120191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	409	LSE	CONCB1091320191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	55	LSE	CONCB1082120191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	173	LSE	CONCB1081720191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	173	LSE	CONCB1081920191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	206	LSE	CONCB1081520191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	233	LSE	CONCB1073320191120E
Anglo American PLC	20/11/2019	08:28:00	GB00B1XZS820	20.16	266	LSE	CONCB1073520191120E
Anglo American PLC	20/11/2019	08:29:00	GB00B1XZS820	20.16	79	LSE	CONCB1118020191120E
Anglo American PLC	20/11/2019	08:29:00	GB00B1XZS820	20.16	98	LSE	CONCB1100320191120E
Anglo American PLC	20/11/2019	08:29:00	GB00B1XZS820	20.16	134	LSE	CONCB1100120191120E
Anglo American PLC	20/11/2019	08:30:00	GB00B1XZS820	20.17	204	LSE	CONCB1141020191120E
Anglo American PLC	20/11/2019	08:30:00	GB00B1XZS820	20.17	275	LSE	CONCB1140820191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	20.18	233	LSE	CONCB1225020191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	20.18	239	LSE	CONCB1224620191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	20.18	272	LSE	CONCB1224820191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	20.19	60	LSE	CONCB1223820191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	20.19	232	LSE	CONCB1203820191120E
Anglo American PLC	20/11/2019	08:34:00	GB00B1XZS820	20.17	208	LSE	CONCB1245820191120E
Anglo American PLC	20/11/2019	08:34:00	GB00B1XZS820	20.17	214	LSE	CONCB1238120191120E
Anglo American PLC	20/11/2019	08:34:00	GB00B1XZS820	20.17	266	LSE	CONCB1238320191120E
Anglo American PLC	20/11/2019	08:34:00	GB00B1XZS820	20.17	314	LSE	CONCB1246020191120E
Anglo American PLC	20/11/2019	08:35:00	GB00B1XZS820	20.14	196	LSE	CONCB1309220191120E
Anglo American PLC	20/11/2019	08:35:00	GB00B1XZS820	20.14	236	LSE	CONCB1309420191120E
Anglo American PLC	20/11/2019	08:35:00	GB00B1XZS820	20.15	342	LSE	CONCB1287220191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	20.12	220	LSE	CONCB1334720191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	20.13	95	LSE	CONCB1314720191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	20.13	229	LSE	CONCB1314920191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	20.14	269	LSE	CONCB1311320191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	20.14	283	LSE	CONCB1313920191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	20.11	1	LSE	CONCB1351220191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	20.11	121	LSE	CONCB1351020191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	20.11	121	LSE	CONCB1350820191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	20.11	229	LSE	CONCB1350320191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	20.12	251	LSE	CONCB1354120191120E
Anglo American PLC	20/11/2019	08:38:00	GB00B1XZS820	20.13	251	LSE	CONCB1369820191120E
Anglo American PLC	20/11/2019	08:38:00	GB00B1XZS820	20.14	277	LSE	CONCB1396720191120E
Anglo American PLC	20/11/2019	08:38:00	GB00B1XZS820	20.14	301	LSE	CONCB1396920191120E
Anglo American PLC	20/11/2019	08:38:00	GB00B1XZS820	20.14	311	LSE	CONCB1396520191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	20.11	37	LSE	CONCB1420820191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	20.11	197	LSE	CONCB1420620191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	20.11	215	LSE	CONCB1420420191120E
Anglo American PLC	20/11/2019	08:40:00	GB00B1XZS820	20.12	295	LSE	CONCB1435820191120E
Anglo American PLC	20/11/2019	08:41:00	GB00B1XZS820	20.15	230	LSE	CONCB1534520191120E
Anglo American PLC	20/11/2019	08:41:00	GB00B1XZS820	20.15	249	LSE	CONCB1534320191120E
Anglo American PLC	20/11/2019	08:42:00	GB00B1XZS820	20.15	221	LSE	CONCB1555420191120E
Anglo American PLC	20/11/2019	08:42:00	GB00B1XZS820	20.15	237	LSE	CONCB1555620191120E
Anglo American PLC	20/11/2019	08:43:00	GB00B1XZS820	20.13	82	LSE	CONCB1614420191120E
Anglo American PLC	20/11/2019	08:43:00	GB00B1XZS820	20.13	321	LSE	CONCB1613420191120E
Anglo American PLC	20/11/2019	08:43:00	GB00B1XZS820	20.14	249	LSE	CONCB1609220191120E
Anglo American PLC	20/11/2019	08:45:00	GB00B1XZS820	20.14	246	LSE	CONCB1704820191120E
Anglo American PLC	20/11/2019	08:45:00	GB00B1XZS820	20.15	247	LSE	CONCB1673320191120E
Anglo American PLC	20/11/2019	08:46:00	GB00B1XZS820	20.14	336	LSE	CONCB1738220191120E
Anglo American PLC	20/11/2019	08:46:00	GB00B1XZS820	20.15	314	LSE	CONCB1738520191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	20.17	239	LSE	CONCB1791220191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	20.17	240	LSE	CONCB1791420191120E
Anglo American PLC	20/11/2019	08:50:00	GB00B1XZS820	20.18	7	LSE	CONCB1873420191120E
Anglo American PLC	20/11/2019	08:50:00	GB00B1XZS820	20.18	211	LSE	CONCB1873220191120E
Anglo American PLC	20/11/2019	08:50:00	GB00B1XZS820	20.18	243	LSE	CONCB1873620191120E
Anglo American PLC	20/11/2019	08:50:00	GB00B1XZS820	20.18	289	LSE	CONCB1873020191120E
Anglo American PLC	20/11/2019	08:54:00	GB00B1XZS820	20.19	208	LSE	CONCB2053920191120E
Anglo American PLC	20/11/2019	08:54:00	GB00B1XZS820	20.19	265	LSE	CONCB2054320191120E
Anglo American PLC	20/11/2019	08:54:00	GB00B1XZS820	20.19	294	LSE	CONCB2054120191120E
Anglo American PLC	20/11/2019	08:54:00	GB00B1XZS820	20.19	336	LSE	CONCB2053720191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	20.17	256	LSE	CONCB2148920191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	20.17	276	LSE	CONCB2148720191120E
Anglo American PLC	20/11/2019	08:57:00	GB00B1XZS820	20.15	200	LSE	CONCB2157820191120E
Anglo American PLC	20/11/2019	08:57:00	GB00B1XZS820	20.15	230	LSE	CONCB2157520191120E
Anglo American PLC	20/11/2019	08:57:00	GB00B1XZS820	20.15	231	LSE	CONCB2158020191120E
Anglo American PLC	20/11/2019	08:59:00	GB00B1XZS820	20.19	242	LSE	CONCB2253420191120E
Anglo American PLC	20/11/2019	08:59:00	GB00B1XZS820	20.19	339	LSE	CONCB2253820191120E
Anglo American PLC	20/11/2019	08:59:00	GB00B1XZS820	20.19	344	LSE	CONCB2253620191120E
Anglo American PLC	20/11/2019	08:59:00	GB00B1XZS820	20.19	212	LSE	CONCB2233520191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	20.15	201	LSE	CONCB2288120191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	20.15	493	LSE	CONCB2288320191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	20.17	271	LSE	CONCB2277320191120E

Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	20.18	72	LSE	CONCB2262420191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	20.18	306	LSE	CONCB2262620191120E
Anglo American PLC	20/11/2019	09:02:00	GB00B1XZS820	20.16	73	LSE	CONCB2354820191120E
Anglo American PLC	20/11/2019	09:02:00	GB00B1XZS820	20.16	167	LSE	CONCB2354620191120E
Anglo American PLC	20/11/2019	09:02:00	GB00B1XZS820	20.16	216	LSE	CONCB2354420191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	20.18	214	LSE	CONCB2423720191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	20.18	217	LSE	CONCB2423520191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	20.18	226	LSE	CONCB2423320191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	20.17	16	LSE	CONCB2510120191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	20.17	43	LSE	CONCB2509520191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	20.17	233	LSE	CONCB2509920191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	20.17	272	LSE	CONCB2509720191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	20.17	272	LSE	CONCB2509320191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	20.17	289	LSE	CONCB2509120191120E
Anglo American PLC	20/11/2019	09:08:00	GB00B1XZS820	20.17	52	LSE	CONCB2579520191120E
Anglo American PLC	20/11/2019	09:08:00	GB00B1XZS820	20.17	178	LSE	CONCB2579320191120E
Anglo American PLC	20/11/2019	09:09:00	GB00B1XZS820	20.13	292	LSE	CONCB2623220191120E
Anglo American PLC	20/11/2019	09:09:00	GB00B1XZS820	20.15	130	LSE	CONCB2604720191120E
Anglo American PLC	20/11/2019	09:09:00	GB00B1XZS820	20.15	267	LSE	CONCB2605120191120E
Anglo American PLC	20/11/2019	09:09:00	GB00B1XZS820	20.15	272	LSE	CONCB2604920191120E
Anglo American PLC	20/11/2019	09:10:00	GB00B1XZS820	20.12	11	LSE	CONCB2636220191120E
Anglo American PLC	20/11/2019	09:10:00	GB00B1XZS820	20.12	379	LSE	CONCB2636420191120E
Anglo American PLC	20/11/2019	09:10:00	GB00B1XZS820	20.12	304	LSE	CONCB2634520191120E
Anglo American PLC	20/11/2019	09:10:00	GB00B1XZS820	20.13	227	LSE	CONCB2647520191120E
Anglo American PLC	20/11/2019	09:10:00	GB00B1XZS820	20.13	384	LSE	CONCB2647320191120E
Anglo American PLC	20/11/2019	09:10:00	GB00B1XZS820	20.14	205	LSE	CONCB2631820191120E
Anglo American PLC	20/11/2019	09:12:00	GB00B1XZS820	20.12	248	LSE	CONCB2686620191120E
Anglo American PLC	20/11/2019	09:12:00	GB00B1XZS820	20.12	251	LSE	CONCB2686420191120E
Anglo American PLC	20/11/2019	09:14:00	GB00B1XZS820	20.13	301	LSE	CONCB2723320191120E
Anglo American PLC	20/11/2019	09:14:00	GB00B1XZS820	20.13	372	LSE	CONCB2723120191120E
Anglo American PLC	20/11/2019	09:15:00	GB00B1XZS820	20.15	63	LSE	CONCB2773820191120E
Anglo American PLC	20/11/2019	09:15:00	GB00B1XZS820	20.15	174	LSE	CONCB2774020191120E
Anglo American PLC	20/11/2019	09:16:00	GB00B1XZS820	20.15	443	LSE	CONCB2792920191120E
Anglo American PLC	20/11/2019	09:17:00	GB00B1XZS820	20.16	225	LSE	CONCB2806220191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.14	28	LSE	CONCB2830620191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.14	45	LSE	CONCB2831120191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.14	48	LSE	CONCB2830920191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.14	188	LSE	CONCB2831320191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.14	201	LSE	CONCB2830420191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.15	363	LSE	CONCB2827820191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.15	242	LSE	CONCB2827420191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.15	268	LSE	CONCB2827020191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	20.17	251	LSE	CONCB2827220191120E
Anglo American PLC	20/11/2019	09:20:00	GB00B1XZS820	20.14	239	LSE	CONCB2892820191120E
Anglo American PLC	20/11/2019	09:20:00	GB00B1XZS820	20.14	276	LSE	CONCB2892620191120E
Anglo American PLC	20/11/2019	09:25:00	GB00B1XZS820	20.19	206	LSE	CONCB3001920191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.18	230	LSE	CONCB3043220191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	73	LSE	CONCB3039920191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	88	LSE	CONCB3038720191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	124	LSE	CONCB3039320191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	127	LSE	CONCB3040120191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	157	LSE	CONCB3039120191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	160	LSE	CONCB3040320191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	200	LSE	CONCB3039720191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	203	LSE	CONCB3038520191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	257	LSE	CONCB3038920191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	20.19	298	LSE	CONCB3039520191120E
Anglo American PLC	20/11/2019	09:29:00	GB00B1XZS820	20.20	204	LSE	CONCB3081120191120E
Anglo American PLC	20/11/2019	09:29:00	GB00B1XZS820	20.20	259	LSE	CONCB3080920191120E
Anglo American PLC	20/11/2019	09:32:00	GB00B1XZS820	20.20	61	LSE	CONCB3149120191120E
Anglo American PLC	20/11/2019	09:32:00	GB00B1XZS820	20.20	164	LSE	CONCB3149520191120E
Anglo American PLC	20/11/2019	09:32:00	GB00B1XZS820	20.20	274	LSE	CONCB3149320191120E
Anglo American PLC	20/11/2019	09:35:00	GB00B1XZS820	20.21	64	LSE	CONCB3242920191120E
Anglo American PLC	20/11/2019	09:35:00	GB00B1XZS820	20.21	183	LSE	CONCB3242620191120E
Anglo American PLC	20/11/2019	09:35:00	GB00B1XZS820	20.21	237	LSE	CONCB3242420191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	38	LSE	CONCB3340620191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	177	LSE	CONCB3340220191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	188	LSE	CONCB3340820191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	200	LSE	CONCB3340420191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	37	LSE	CONCB3338920191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	145	LSE	CONCB3339320191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	229	LSE	CONCB3341020191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	261	LSE	CONCB3339720191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	382	LSE	CONCB3341220191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	403	LSE	CONCB3339520191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	433	LSE	CONCB3339920191120E
Anglo American PLC	20/11/2019	09:39:00	GB00B1XZS820	20.25	494	LSE	CONCB3339120191120E
Anglo American PLC	20/11/2019	09:40:00	GB00B1XZS820	20.23	319	LSE	CONCB3367820191120E
Anglo American PLC	20/11/2019	09:41:00	GB00B1XZS820	20.23	238	LSE	CONCB3385320191120E
Anglo American PLC	20/11/2019	09:41:00	GB00B1XZS820	20.24	40	LSE	CONCB3384920191120E
Anglo American PLC	20/11/2019	09:41:00	GB00B1XZS820	20.24	205	LSE	CONCB3385520191120E
Anglo American PLC	20/11/2019	09:41:00	GB00B1XZS820	20.24	219	LSE	CONCB3385120191120E
Anglo American PLC	20/11/2019	09:44:00	GB00B1XZS820	20.23	61	LSE	CONCB3437120191120E
Anglo American PLC	20/11/2019	09:44:00	GB00B1XZS820	20.23	207	LSE	CONCB3437320191120E
Anglo American PLC	20/11/2019	09:44:00	GB00B1XZS820	20.23	296	LSE	CONCB3437520191120E
Anglo American PLC	20/11/2019	09:47:00	GB00B1XZS820	20.23	230	LSE	CONCB3523920191120E
Anglo American PLC	20/11/2019	09:47:00	GB00B1XZS820	20.23	233	LSE	CONCB3524120191120E
Anglo American PLC	20/11/2019	09:52:00	GB00B1XZS820	20.18	95	LSE	CONCB3603420191120E
Anglo American PLC	20/11/2019	09:52:00	GB00B1XZS820	20.18	119	LSE	CONCB3603220191120E
Anglo American PLC	20/11/2019	09:53:00	GB00B1XZS820	20.19	201	LSE	CONCB3618920191120E
Anglo American PLC	20/11/2019	09:53:00	GB00B1XZS820	20.19	284	LSE	CONCB3618720191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	20.17	215	LSE	CONCB3691620191120E
Anglo American PLC	20/11/2019	09:56:00	GB00B1XZS820	20.18	208	LSE	CONCB3719320191120E
Anglo American PLC	20/11/2019	09:56:00	GB00B1XZS820	20.18	210	LSE	CONCB3719720191120E
Anglo American PLC	20/11/2019	09:56:00	GB00B1XZS820	20.18	244	LSE	CONCB3719520191120E
Anglo American PLC	20/11/2019	09:59:00	GB00B1XZS820	20.17	206	LSE	CONCB3769320191120E
Anglo American PLC	20/11/2019	09:59:00	GB00B1XZS820	20.17	212	LSE	CONCB3769720191120E
Anglo American PLC	20/11/2019	09:59:00	GB00B1XZS820	20.17	257	LSE	CONCB3769520191120E
Anglo American PLC	20/11/2019	09:59:00	GB00B1XZS820	20.17	225	LSE	CONCB3769120191120E
Anglo American PLC	20/11/2019	10:02:00	GB00B1XZS820	20.19	238	LSE	CONCB3831520191120E
Anglo American PLC	20/11/2019	10:05:00	GB00B1XZS820	20.20	76	LSE	CONCB3871420191120E
Anglo American PLC	20/11/2019	10:05:00	GB00B1XZS820	20.20	300	LSE	CONCB3871220191120E
Anglo American PLC	20/11/2019	10:05:00	GB00B1XZS820	20.20	385	LSE	CONCB3871020191120E
Anglo American PLC	20/11/2019	10:06:00	GB00B1XZS820	20.20	253	LSE	CONCB3890620191120E
Anglo American PLC	20/11/2019	10:06:00	GB00B1XZS820	20.20	309	LSE	CONCB3890820191120E
Anglo American PLC	20/11/2019	10:07:00	GB00B1XZS820	20.17	217	LSE	CONCB3912920191120E

Anglo American PLC	20/11/2019	10:07:00	GB00B1XZS820	20.19	218	LSE	CONCB3905720191120E
Anglo American PLC	20/11/2019	10:08:00	GB00B1XZS820	20.17	203	LSE	CONCB3927620191120E
Anglo American PLC	20/11/2019	10:10:00	GB00B1XZS820	20.16	290	LSE	CONCB3959920191120E
Anglo American PLC	20/11/2019	10:10:00	GB00B1XZS820	20.16	318	LSE	CONCB3960120191120E
Anglo American PLC	20/11/2019	10:11:00	GB00B1XZS820	20.15	314	LSE	CONCB3963920191120E
Anglo American PLC	20/11/2019	10:11:00	GB00B1XZS820	20.15	640	LSE	CONCB3963720191120E
Anglo American PLC	20/11/2019	10:11:00	GB00B1XZS820	20.15	764	LSE	CONCB3965520191120E
Anglo American PLC	20/11/2019	10:11:00	GB00B1XZS820	20.16	228	LSE	CONCB3969420191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	20.15	95	LSE	CONCB4021920191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	20.15	229	LSE	CONCB4021720191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	20.15	250	LSE	CONCB4022120191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	20.15	735	LSE	CONCB4020220191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	20.16	205	LSE	CONCB4013120191120E
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Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	20.15	49	LSE	CONCB4068520191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	20.15	251	LSE	CONCB4068320191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	20.15	549	LSE	CONCB4068120191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	20.15	868	LSE	CONCB4062920191120E
Anglo American PLC	20/11/2019	10:17:00	GB00B1XZS820	20.15	210	LSE	CONCB4091320191120E
Anglo American PLC	20/11/2019	10:17:00	GB00B1XZS820	20.15	244	LSE	CONCB4091520191120E
Anglo American PLC	20/11/2019	10:17:00	GB00B1XZS820	20.16	241	LSE	CONCB4076920191120E
Anglo American PLC	20/11/2019	10:17:00	GB00B1XZS820	20.16	251	LSE	CONCB4077220191120E
Anglo American PLC	20/11/2019	10:19:00	GB00B1XZS820	20.14	207	LSE	CONCB4121820191120E
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Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	20.15	10	LSE	CONCB4172120191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	20.15	80	LSE	CONCB4174320191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	20.15	155	LSE	CONCB4174520191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	20.15	225	LSE	CONCB4174720191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	20.15	233	LSE	CONCB4171920191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	20.15	262	LSE	CONCB4171720191120E
Anglo American PLC	20/11/2019	10:23:00	GB00B1XZS820	20.13	211	LSE	CONCB4209320191120E
Anglo American PLC	20/11/2019	10:24:00	GB00B1XZS820	20.13	115	LSE	CONCB4225020191120E
Anglo American PLC	20/11/2019	10:24:00	GB00B1XZS820	20.13	151	LSE	CONCB4225620191120E
Anglo American PLC	20/11/2019	10:24:00	GB00B1XZS820	20.13	227	LSE	CONCB4225420191120E
Anglo American PLC	20/11/2019	10:24:00	GB00B1XZS820	20.13	266	LSE	CONCB4225220191120E
Anglo American PLC	20/11/2019	10:27:00	GB00B1XZS820	20.08	300	LSE	CONCB4291120191120E
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Anglo American PLC	20/11/2019	10:28:00	GB00B1XZS820	20.10	89	LSE	CONCB4327020191120E
Anglo American PLC	20/11/2019	10:28:00	GB00B1XZS820	20.10	127	LSE	CONCB4327220191120E
Anglo American PLC	20/11/2019	10:28:00	GB00B1XZS820	20.10	214	LSE	CONCB4325820191120E
Anglo American PLC	20/11/2019	10:28:00	GB00B1XZS820	20.10	219	LSE	CONCB4326120191120E
Anglo American PLC	20/11/2019	10:28:00	GB00B1XZS820	20.10	233	LSE	CONCB4326820191120E
Anglo American PLC	20/11/2019	10:28:00	GB00B1XZS820	20.10	321	LSE	CONCB4325520191120E
Anglo American PLC	20/11/2019	10:30:00	GB00B1XZS820	20.10	216	LSE	CONCB4371820191120E
Anglo American PLC	20/11/2019	10:30:00	GB00B1XZS820	20.10	216	LSE	CONCB4372220191120E
Anglo American PLC	20/11/2019	10:30:00	GB00B1XZS820	20.10	219	LSE	CONCB4371620191120E
Anglo American PLC	20/11/2019	10:30:00	GB00B1XZS820	20.10	228	LSE	CONCB4372020191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	20.07	31	LSE	CONCB4410820191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	20.07	207	LSE	CONCB4411020191120E
Anglo American PLC	20/11/2019	10:35:00	GB00B1XZS820	20.08	264	LSE	CONCB4490720191120E
Anglo American PLC	20/11/2019	10:36:00	GB00B1XZS820	20.09	313	LSE	CONCB4514120191120E
Anglo American PLC	20/11/2019	10:36:00	GB00B1XZS820	20.09	337	LSE	CONCB4513520191120E
Anglo American PLC	20/11/2019	10:36:00	GB00B1XZS820	20.09	346	LSE	CONCB4513720191120E
Anglo American PLC	20/11/2019	10:36:00	GB00B1XZS820	20.09	365	LSE	CONCB4513920191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	20.08	201	LSE	CONCB4525920191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	20.08	214	LSE	CONCB4525120191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	20.08	231	LSE	CONCB4525620191120E
Anglo American PLC	20/11/2019	10:38:00	GB00B1XZS820	20.09	102	LSE	CONCB4568120191120E
Anglo American PLC	20/11/2019	10:38:00	GB00B1XZS820	20.09	102	LSE	CONCB4569120191120E
Anglo American PLC	20/11/2019	10:38:00	GB00B1XZS820	20.09	132	LSE	CONCB4568920191120E
Anglo American PLC	20/11/2019	10:38:00	GB00B1XZS820	20.09	212	LSE	CONCB4568320191120E
Anglo American PLC	20/11/2019	10:40:00	GB00B1XZS820	20.04	43	LSE	CONCB4621120191120E
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Anglo American PLC	20/11/2019	10:40:00	GB00B1XZS820	20.04	231	LSE	CONCB4620920191120E
Anglo American PLC	20/11/2019	10:40:00	GB00B1XZS820	20.04	341	LSE	CONCB4621320191120E
Anglo American PLC	20/11/2019	10:41:00	GB00B1XZS820	20.05	248	LSE	CONCB4637720191120E
Anglo American PLC	20/11/2019	10:41:00	GB00B1XZS820	20.05	272	LSE	CONCB4637920191120E
Anglo American PLC	20/11/2019	10:43:00	GB00B1XZS820	20.05	232	LSE	CONCB4662420191120E
Anglo American PLC	20/11/2019	10:43:00	GB00B1XZS820	20.05	239	LSE	CONCB4662220191120E
Anglo American PLC	20/11/2019	10:45:00	GB00B1XZS820	20.06	112	LSE	CONCB4713820191120E
Anglo American PLC	20/11/2019	10:45:00	GB00B1XZS820	20.06	217	LSE	CONCB4714020191120E
Anglo American PLC	20/11/2019	10:45:00	GB00B1XZS820	20.06	261	LSE	CONCB4713520191120E
Anglo American PLC	20/11/2019	10:47:00	GB00B1XZS820	20.06	110	LSE	CONCB4741520191120E
Anglo American PLC	20/11/2019	10:47:00	GB00B1XZS820	20.06	125	LSE	CONCB4741720191120E
Anglo American PLC	20/11/2019	10:47:00	GB00B1XZS820	20.06	238	LSE	CONCB4741920191120E
Anglo American PLC	20/11/2019	10:47:00	GB00B1XZS820	20.06	264	LSE	CONCB4742320191120E
Anglo American PLC	20/11/2019	10:47:00	GB00B1XZS820	20.06	287	LSE	CONCB4742120191120E
Anglo American PLC	20/11/2019	10:50:00	GB00B1XZS820	20.09	236	LSE	CONCB4815120191120E
Anglo American PLC	20/11/2019	10:50:00	GB00B1XZS820	20.09	376	LSE	CONCB4814920191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.11	55	LSE	CONCB4890220191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.11	86	LSE	CONCB4889820191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.11	151	LSE	CONCB4890020191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.11	361	LSE	CONCB4889620191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.11	444	LSE	CONCB4890420191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.12	22	LSE	CONCB4881820191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.12	53	LSE	CONCB4908920191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.12	174	LSE	CONCB4908720191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.12	214	LSE	CONCB4882020191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.12	222	LSE	CONCB4882220191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.12	234	LSE	CONCB4882620191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	20.12	280	LSE	CONCB4881620191120E
Anglo American PLC	20/11/2019	10:54:00	GB00B1XZS820	20.12	646	LSE	CONCB4929720191120E
Anglo American PLC	20/11/2019	10:55:00	GB00B1XZS820	20.13	230	LSE	CONCB4959720191120E
Anglo American PLC	20/11/2019	10:55:00	GB00B1XZS820	20.13	266	LSE	CONCB4960520191120E
Anglo American PLC	20/11/2019	10:55:00	GB00B1XZS820	20.13	282	LSE	CONCB4960120191120E
Anglo American PLC	20/11/2019	10:59:00	GB00B1XZS820	20.15	235	LSE	CONCB5073820191120E
Anglo American PLC	20/11/2019	10:59:00	GB00B1XZS820	20.15	320	LSE	CONCB5073620191120E
Anglo American PLC	20/11/2019	10:59:00	GB00B1XZS820	20.15	330	LSE	CONCB5073320191120E
Anglo American PLC	20/11/2019	10:59:00	GB00B1XZS820	20.15	331	LSE	CONCB5074020191120E
Anglo American PLC	20/11/2019	11:02:00	GB00B1XZS820	20.16	205	LSE	CONCB5134420191120E
Anglo American PLC	20/11/2019	11:02:00	GB00B1XZS820	20.16	226	LSE	CONCB5134220191120E
Anglo American PLC	20/11/2019	11:02:00	GB00B1XZS820	20.16	235	LSE	CONCB5133620191120E
Anglo American PLC	20/11/2019	11:06:00	GB00B1XZS820	20.17	221	LSE	CONCB5199320191120E
Anglo American PLC	20/11/2019	11:06:00	GB00B1XZS820	20.17	225	LSE	CONCB5199120191120E

Anglo American PLC	20/11/2019	11:06:00	GB00B1XZS820	20.17	244	LSE	CONCB5198720191120E
Anglo American PLC	20/11/2019	11:06:00	GB00B1XZS820	20.17	325	LSE	CONCB5198920191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	20.14	250	LSE	CONCB5253720191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	20.15	236	LSE	CONCB5253020191120E
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Anglo American PLC	20/11/2019	11:10:00	GB00B1XZS820	20.12	241	LSE	CONCB5289920191120E
Anglo American PLC	20/11/2019	11:11:00	GB00B1XZS820	20.12	274	LSE	CONCB5315720191120E
Anglo American PLC	20/11/2019	11:11:00	GB00B1XZS820	20.12	288	LSE	CONCB5315520191120E
Anglo American PLC	20/11/2019	11:11:00	GB00B1XZS820	20.12	313	LSE	CONCB5316320191120E
Anglo American PLC	20/11/2019	11:16:00	GB00B1XZS820	20.14	5	LSE	CONCB5384820191120E
Anglo American PLC	20/11/2019	11:16:00	GB00B1XZS820	20.14	203	LSE	CONCB5384420191120E
Anglo American PLC	20/11/2019	11:16:00	GB00B1XZS820	20.14	229	LSE	CONCB5384620191120E
Anglo American PLC	20/11/2019	11:16:00	GB00B1XZS820	20.15	14	LSE	CONCB5380220191120E
Anglo American PLC	20/11/2019	11:16:00	GB00B1XZS820	20.15	301	LSE	CONCB5380420191120E
Anglo American PLC	20/11/2019	11:19:00	GB00B1XZS820	20.14	19	LSE	CONCB5449620191120E
Anglo American PLC	20/11/2019	11:19:00	GB00B1XZS820	20.14	224	LSE	CONCB5450020191120E
Anglo American PLC	20/11/2019	11:19:00	GB00B1XZS820	20.14	267	LSE	CONCB5449820191120E
Anglo American PLC	20/11/2019	11:20:00	GB00B1XZS820	20.15	282	LSE	CONCB5459420191120E
Anglo American PLC	20/11/2019	11:21:00	GB00B1XZS820	20.16	237	LSE	CONCB5499820191120E
Anglo American PLC	20/11/2019	11:22:00	GB00B1XZS820	20.15	200	LSE	CONCB5512420191120E
Anglo American PLC	20/11/2019	11:22:00	GB00B1XZS820	20.15	208	LSE	CONCB5512220191120E
Anglo American PLC	20/11/2019	11:26:00	GB00B1XZS820	20.15	261	LSE	CONCB5576920191120E
Anglo American PLC	20/11/2019	11:26:00	GB00B1XZS820	20.15	262	LSE	CONCB5576720191120E
Anglo American PLC	20/11/2019	11:26:00	GB00B1XZS820	20.16	339	LSE	CONCB5576520191120E
Anglo American PLC	20/11/2019	11:26:00	GB00B1XZS820	20.16	344	LSE	CONCB5576120191120E
Anglo American PLC	20/11/2019	11:26:00	GB00B1XZS820	20.16	346	LSE	CONCB5575920191120E
Anglo American PLC	20/11/2019	11:26:00	GB00B1XZS820	20.16	366	LSE	CONCB5576320191120E
Anglo American PLC	20/11/2019	11:28:00	GB00B1XZS820	20.14	26	LSE	CONCB5609420191120E
Anglo American PLC	20/11/2019	11:28:00	GB00B1XZS820	20.14	187	LSE	CONCB5608920191120E
Anglo American PLC	20/11/2019	11:28:00	GB00B1XZS820	20.14	219	LSE	CONCB5609220191120E
Anglo American PLC	20/11/2019	11:30:00	GB00B1XZS820	20.15	205	LSE	CONCB5645620191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	20.13	68	LSE	CONCB5684220191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	20.13	200	LSE	CONCB5684020191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	20.13	227	LSE	CONCB5684420191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	20.13	247	LSE	CONCB5685220191120E
Anglo American PLC	20/11/2019	11:37:00	GB00B1XZS820	20.14	333	LSE	CONCB5781420191120E
Anglo American PLC	20/11/2019	11:37:00	GB00B1XZS820	20.14	213	LSE	CONCB5781220191120E
Anglo American PLC	20/11/2019	11:37:00	GB00B1XZS820	20.14	255	LSE	CONCB5781020191120E
Anglo American PLC	20/11/2019	11:39:00	GB00B1XZS820	20.16	83	LSE	CONCB5833720191120E
Anglo American PLC	20/11/2019	11:39:00	GB00B1XZS820	20.16	141	LSE	CONCB5833520191120E
Anglo American PLC	20/11/2019	11:39:00	GB00B1XZS820	20.16	245	LSE	CONCB5833120191120E
Anglo American PLC	20/11/2019	11:39:00	GB00B1XZS820	20.16	252	LSE	CONCB5833320191120E
Anglo American PLC	20/11/2019	11:42:00	GB00B1XZS820	20.16	72	LSE	CONCB5885020191120E
Anglo American PLC	20/11/2019	11:42:00	GB00B1XZS820	20.16	247	LSE	CONCB5885220191120E
Anglo American PLC	20/11/2019	11:42:00	GB00B1XZS820	20.16	256	LSE	CONCB5885420191120E
Anglo American PLC	20/11/2019	11:43:00	GB00B1XZS820	20.14	218	LSE	CONCB5907820191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	20.12	208	LSE	CONCB5963120191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	20.13	220	LSE	CONCB5958920191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	20.13	210	LSE	CONCB5950020191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	20.14	28	LSE	CONCB5949820191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	20.14	216	LSE	CONCB5949420191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	20.14	237	LSE	CONCB5949620191120E
Anglo American PLC	20/11/2019	11:46:00	GB00B1XZS820	20.13	221	LSE	CONCB5980220191120E
Anglo American PLC	20/11/2019	11:51:00	GB00B1XZS820	20.14	225	LSE	CONCB6084220191120E
Anglo American PLC	20/11/2019	11:51:00	GB00B1XZS820	20.14	330	LSE	CONCB6084420191120E
Anglo American PLC	20/11/2019	11:51:00	GB00B1XZS820	20.14	360	LSE	CONCB6085020191120E
Anglo American PLC	20/11/2019	11:51:00	GB00B1XZS820	20.14	382	LSE	CONCB6085220191120E
Anglo American PLC	20/11/2019	11:54:00	GB00B1XZS820	20.14	289	LSE	CONCB6173820191120E
Anglo American PLC	20/11/2019	11:54:00	GB00B1XZS820	20.14	326	LSE	CONCB6174020191120E
Anglo American PLC	20/11/2019	11:54:00	GB00B1XZS820	20.14	365	LSE	CONCB6174220191120E
Anglo American PLC	20/11/2019	11:54:00	GB00B1XZS820	20.14	409	LSE	CONCB6173620191120E
Anglo American PLC	20/11/2019	11:55:00	GB00B1XZS820	20.15	205	LSE	CONCB6209520191120E
Anglo American PLC	20/11/2019	11:55:00	GB00B1XZS820	20.15	238	LSE	CONCB6209720191120E
Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	20.18	206	LSE	CONCB6362020191120E
Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	20.18	214	LSE	CONCB6359920191120E
Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	20.18	253	LSE	CONCB6361820191120E
Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	20.18	261	LSE	CONCB6360520191120E
Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	20.18	359	LSE	CONCB6360120191120E
Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	20.18	371	LSE	CONCB6361320191120E
Anglo American PLC	20/11/2019	12:05:00	GB00B1XZS820	20.18	236	LSE	CONCB6416320191120E
Anglo American PLC	20/11/2019	12:06:00	GB00B1XZS820	20.17	249	LSE	CONCB6418720191120E
Anglo American PLC	20/11/2019	12:08:00	GB00B1XZS820	20.19	305	LSE	CONCB6458220191120E
Anglo American PLC	20/11/2019	12:09:00	GB00B1XZS820	20.19	2	LSE	CONCB6467520191120E
Anglo American PLC	20/11/2019	12:09:00	GB00B1XZS820	20.19	109	LSE	CONCB6468120191120E
Anglo American PLC	20/11/2019	12:09:00	GB00B1XZS820	20.19	116	LSE	CONCB6468320191120E
Anglo American PLC	20/11/2019	12:09:00	GB00B1XZS820	20.19	214	LSE	CONCB6467920191120E
Anglo American PLC	20/11/2019	12:09:00	GB00B1XZS820	20.19	224	LSE	CONCB6467720191120E
Anglo American PLC	20/11/2019	12:12:00	GB00B1XZS820	20.20	216	LSE	CONCB6583320191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	20.20	64	LSE	CONCB6606120191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	20.20	183	LSE	CONCB6606920191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	20.20	225	LSE	CONCB6595520191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	20.20	282	LSE	CONCB6595720191120E
Anglo American PLC	20/11/2019	12:15:00	GB00B1XZS820	20.20	249	LSE	CONCB6637320191120E
Anglo American PLC	20/11/2019	12:17:00	GB00B1XZS820	20.22	221	LSE	CONCB6667620191120E
Anglo American PLC	20/11/2019	12:17:00	GB00B1XZS820	20.22	251	LSE	CONCB6667820191120E
Anglo American PLC	20/11/2019	12:17:00	GB00B1XZS820	20.22	253	LSE	CONCB6667420191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	1	LSE	CONCB6764220191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	15	LSE	CONCB6763620191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	149	LSE	CONCB6764620191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	177	LSE	CONCB6764420191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	199	LSE	CONCB6762820191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	201	LSE	CONCB6761820191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	209	LSE	CONCB6762220191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	212	LSE	CONCB6764020191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	245	LSE	CONCB6762020191120E
Anglo American PLC	20/11/2019	12:23:00	GB00B1XZS820	20.22	255	LSE	CONCB6763820191120E
Anglo American PLC	20/11/2019	12:25:00	GB00B1XZS820	20.20	3	LSE	CONCB6800320191120E
Anglo American PLC	20/11/2019	12:27:00	GB00B1XZS820	20.20	201	LSE	CONCB6821020191120E
Anglo American PLC	20/11/2019	12:27:00	GB00B1XZS820	20.20	203	LSE	CONCB6820820191120E
Anglo American PLC	20/11/2019	12:27:00	GB00B1XZS820	20.20	315	LSE	CONCB6821220191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	1	LSE	CONCB6899220191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	9	LSE	CONCB6898820191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	25	LSE	CONCB6899820191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	50	LSE	CONCB6899420191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	69	LSE	CONCB6900020191120E

Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	97	LSE	CONCB6898620191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	139	LSE	CONCB6899020191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	205	LSE	CONCB6900420191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	207	LSE	CONCB6898220191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	221	LSE	CONCB6899620191120E
Anglo American PLC	20/11/2019	12:32:00	GB00B1XZS820	20.20	239	LSE	CONCB6898420191120E
Anglo American PLC	20/11/2019	12:38:00	GB00B1XZS820	20.21	119	LSE	CONCB6986720191120E
Anglo American PLC	20/11/2019	12:38:00	GB00B1XZS820	20.21	317	LSE	CONCB6986320191120E
Anglo American PLC	20/11/2019	12:38:00	GB00B1XZS820	20.21	338	LSE	CONCB6986120191120E
Anglo American PLC	20/11/2019	12:38:00	GB00B1XZS820	20.21	462	LSE	CONCB6986520191120E
Anglo American PLC	20/11/2019	12:40:00	GB00B1XZS820	20.20	64	LSE	CONCB7013420191120E
Anglo American PLC	20/11/2019	12:40:00	GB00B1XZS820	20.20	149	LSE	CONCB7013220191120E
Anglo American PLC	20/11/2019	12:40:00	GB00B1XZS820	20.20	234	LSE	CONCB7025220191120E
Anglo American PLC	20/11/2019	12:42:00	GB00B1XZS820	20.21	229	LSE	CONCB7036720191120E
Anglo American PLC	20/11/2019	12:42:00	GB00B1XZS820	20.21	258	LSE	CONCB7036920191120E
Anglo American PLC	20/11/2019	12:43:00	GB00B1XZS820	20.19	238	LSE	CONCB7065420191120E
Anglo American PLC	20/11/2019	12:44:00	GB00B1XZS820	20.18	231	LSE	CONCB7074120191120E
Anglo American PLC	20/11/2019	12:46:00	GB00B1XZS820	20.19	322	LSE	CONCB7109720191120E
Anglo American PLC	20/11/2019	12:48:00	GB00B1XZS820	20.21	212	LSE	CONCB7154120191120E
Anglo American PLC	20/11/2019	12:48:00	GB00B1XZS820	20.21	256	LSE	CONCB7153920191120E
Anglo American PLC	20/11/2019	12:48:00	GB00B1XZS820	20.21	270	LSE	CONCB7154320191120E
Anglo American PLC	20/11/2019	12:48:00	GB00B1XZS820	20.21	302	LSE	CONCB7153720191120E
Anglo American PLC	20/11/2019	12:52:00	GB00B1XZS820	20.20	213	LSE	CONCB7206420191120E
Anglo American PLC	20/11/2019	12:52:00	GB00B1XZS820	20.20	226	LSE	CONCB7215320191120E
Anglo American PLC	20/11/2019	12:53:00	GB00B1XZS820	20.19	77	LSE	CONCB7228620191120E
Anglo American PLC	20/11/2019	12:53:00	GB00B1XZS820	20.19	267	LSE	CONCB7228820191120E
Anglo American PLC	20/11/2019	12:54:00	GB00B1XZS820	20.20	73	LSE	CONCB7239620191120E
Anglo American PLC	20/11/2019	12:54:00	GB00B1XZS820	20.20	163	LSE	CONCB7239420191120E
Anglo American PLC	20/11/2019	12:54:00	GB00B1XZS820	20.20	216	LSE	CONCB7239820191120E
Anglo American PLC	20/11/2019	12:54:00	GB00B1XZS820	20.20	324	LSE	CONCB7240020191120E
Anglo American PLC	20/11/2019	12:56:00	GB00B1XZS820	20.19	4	LSE	CONCB7258520191120E
Anglo American PLC	20/11/2019	12:58:00	GB00B1XZS820	20.20	235	LSE	CONCB7288620191120E
Anglo American PLC	20/11/2019	12:58:00	GB00B1XZS820	20.20	277	LSE	CONCB7289020191120E
Anglo American PLC	20/11/2019	12:58:00	GB00B1XZS820	20.20	370	LSE	CONCB7288820191120E
Anglo American PLC	20/11/2019	13:00:00	GB00B1XZS820	20.20	214	LSE	CONCB7316420191120E
Anglo American PLC	20/11/2019	13:00:00	GB00B1XZS820	20.20	226	LSE	CONCB7316220191120E
Anglo American PLC	20/11/2019	13:01:00	GB00B1XZS820	20.18	313	LSE	CONCB7329120191120E
Anglo American PLC	20/11/2019	13:01:00	GB00B1XZS820	20.18	221	LSE	CONCB7327520191120E
Anglo American PLC	20/11/2019	13:04:00	GB00B1XZS820	20.15	236	LSE	CONCB7377420191120E
Anglo American PLC	20/11/2019	13:04:00	GB00B1XZS820	20.16	201	LSE	CONCB7369020191120E
Anglo American PLC	20/11/2019	13:04:00	GB00B1XZS820	20.16	273	LSE	CONCB7370220191120E
Anglo American PLC	20/11/2019	13:06:00	GB00B1XZS820	20.18	200	LSE	CONCB7417720191120E
Anglo American PLC	20/11/2019	13:06:00	GB00B1XZS820	20.18	203	LSE	CONCB7417520191120E
Anglo American PLC	20/11/2019	13:07:00	GB00B1XZS820	20.18	15	LSE	CONCB7430620191120E
Anglo American PLC	20/11/2019	13:07:00	GB00B1XZS820	20.18	243	LSE	CONCB7430420191120E
Anglo American PLC	20/11/2019	13:09:00	GB00B1XZS820	20.18	15	LSE	CONCB7475920191120E
Anglo American PLC	20/11/2019	13:09:00	GB00B1XZS820	20.18	288	LSE	CONCB7475720191120E
Anglo American PLC	20/11/2019	13:11:00	GB00B1XZS820	20.19	205	LSE	CONCB7497420191120E
Anglo American PLC	20/11/2019	13:11:00	GB00B1XZS820	20.19	292	LSE	CONCB7497220191120E
Anglo American PLC	20/11/2019	13:12:00	GB00B1XZS820	20.19	230	LSE	CONCB7518120191120E
Anglo American PLC	20/11/2019	13:12:00	GB00B1XZS820	20.19	297	LSE	CONCB7517920191120E
Anglo American PLC	20/11/2019	13:14:00	GB00B1XZS820	20.20	207	LSE	CONCB7557120191120E
Anglo American PLC	20/11/2019	13:17:00	GB00B1XZS820	20.21	216	LSE	CONCB7606220191120E
Anglo American PLC	20/11/2019	13:17:00	GB00B1XZS820	20.21	290	LSE	CONCB7606020191120E
Anglo American PLC	20/11/2019	13:17:00	GB00B1XZS820	20.22	249	LSE	CONCB7596620191120E
Anglo American PLC	20/11/2019	13:17:00	GB00B1XZS820	20.22	270	LSE	CONCB7596820191120E
Anglo American PLC	20/11/2019	13:21:00	GB00B1XZS820	20.25	213	LSE	CONCB7688820191120E
Anglo American PLC	20/11/2019	13:21:00	GB00B1XZS820	20.25	219	LSE	CONCB7689020191120E
Anglo American PLC	20/11/2019	13:21:00	GB00B1XZS820	20.25	321	LSE	CONCB7688620191120E
Anglo American PLC	20/11/2019	13:23:00	GB00B1XZS820	20.24	212	LSE	CONCB7724620191120E
Anglo American PLC	20/11/2019	13:23:00	GB00B1XZS820	20.24	289	LSE	CONCB7724820191120E
Anglo American PLC	20/11/2019	13:23:00	GB00B1XZS820	20.24	460	LSE	CONCB7724420191120E
Anglo American PLC	20/11/2019	13:23:00	GB00B1XZS820	20.24	494	LSE	CONCB7725020191120E
Anglo American PLC	20/11/2019	13:25:00	GB00B1XZS820	20.22	223	LSE	CONCB7753720191120E
Anglo American PLC	20/11/2019	13:25:00	GB00B1XZS820	20.22	237	LSE	CONCB7748120191120E
Anglo American PLC	20/11/2019	13:27:00	GB00B1XZS820	20.21	278	LSE	CONCB7789120191120E
Anglo American PLC	20/11/2019	13:28:00	GB00B1XZS820	20.21	210	LSE	CONCB7802220191120E
Anglo American PLC	20/11/2019	13:28:00	GB00B1XZS820	20.21	236	LSE	CONCB7802020191120E
Anglo American PLC	20/11/2019	13:30:00	GB00B1XZS820	20.22	5	LSE	CONCB7838820191120E
Anglo American PLC	20/11/2019	13:30:00	GB00B1XZS820	20.22	27	LSE	CONCB7838020191120E
Anglo American PLC	20/11/2019	13:30:00	GB00B1XZS820	20.22	215	LSE	CONCB7838220191120E
Anglo American PLC	20/11/2019	13:30:00	GB00B1XZS820	20.22	249	LSE	CONCB7838620191120E
Anglo American PLC	20/11/2019	13:30:00	GB00B1XZS820	20.22	258	LSE	CONCB7839120191120E
Anglo American PLC	20/11/2019	13:30:00	GB00B1XZS820	20.22	327	LSE	CONCB7838420191120E
Anglo American PLC	20/11/2019	13:34:00	GB00B1XZS820	20.23	97	LSE	CONCB7905320191120E
Anglo American PLC	20/11/2019	13:34:00	GB00B1XZS820	20.23	111	LSE	CONCB7904920191120E
Anglo American PLC	20/11/2019	13:34:00	GB00B1XZS820	20.23	215	LSE	CONCB7900020191120E
Anglo American PLC	20/11/2019	13:34:00	GB00B1XZS820	20.23	223	LSE	CONCB7905120191120E
Anglo American PLC	20/11/2019	13:38:00	GB00B1XZS820	20.22	327	LSE	CONCB7962420191120E
Anglo American PLC	20/11/2019	13:39:00	GB00B1XZS820	20.22	199	LSE	CONCB7973920191120E
Anglo American PLC	20/11/2019	13:40:00	GB00B1XZS820	20.22	5	LSE	CONCB7998420191120E
Anglo American PLC	20/11/2019	13:40:00	GB00B1XZS820	20.22	203	LSE	CONCB7998220191120E
Anglo American PLC	20/11/2019	13:40:00	GB00B1XZS820	20.22	458	LSE	CONCB7998720191120E
Anglo American PLC	20/11/2019	13:40:00	GB00B1XZS820	20.22	478	LSE	CONCB7998920191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	252	LSE	CONCB8100420191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	447	LSE	CONCB8107520191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	482	LSE	CONCB8107920191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	486	LSE	CONCB8107720191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	200	LSE	CONCB8100620191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	200	LSE	CONCB8100820191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	252	LSE	CONCB8099720191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	374	LSE	CONCB8100120191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	20.23	426	LSE	CONCB8099920191120E
Anglo American PLC	20/11/2019	13:58:00	GB00B1XZS820	20.25	225	LSE	CONCB8362820191120E
Anglo American PLC	20/11/2019	13:58:00	GB00B1XZS820	20.25	345	LSE	CONCB8365620191120E
Anglo American PLC	20/11/2019	13:58:00	GB00B1XZS820	20.25	413	LSE	CONCB8363020191120E
Anglo American PLC	20/11/2019	13:58:00	GB00B1XZS820	20.26	335	LSE	CONCB8353820191120E
Anglo American PLC	20/11/2019	13:58:00	GB00B1XZS820	20.26	419	LSE	CONCB8353620191120E
Anglo American PLC	20/11/2019	13:58:00	GB00B1XZS820	20.26	590	LSE	CONCB8353420191120E
Anglo American PLC	20/11/2019	13:58:00	GB00B1XZS820	20.26	898	LSE	CONCB8354020191120E
Anglo American PLC	20/11/2019	14:00:00	GB00B1XZS820	20.25	210	LSE	CONCB8394120191120E
Anglo American PLC	20/11/2019	14:00:00	GB00B1XZS820	20.25	227	LSE	CONCB8393620191120E
Anglo American PLC	20/11/2019	14:00:00	GB00B1XZS820	20.25	235	LSE	CONCB8393920191120E
Anglo American PLC	20/11/2019	14:03:00	GB00B1XZS820	20.28	247	LSE	CONCB8475620191120E
Anglo American PLC	20/11/2019	14:03:00	GB00B1XZS820	20.28	267	LSE	CONCB8476020191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	20.27	111	LSE	CONCB8507920191120E

Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	20.27	121	LSE	CONCB8508620191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	20.27	226	LSE	CONCB8508420191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	20.27	292	LSE	CONCB8508220191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.28	14	LSE	CONCB8619720191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.28	68	LSE	CONCB8620920191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.28	89	LSE	CONCB8620320191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.28	200	LSE	CONCB8620120191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.28	244	LSE	CONCB8620520191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.28	386	LSE	CONCB8618720191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.29	368	LSE	CONCB8618520191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	20.29	387	LSE	CONCB8618320191120E
Anglo American PLC	20/11/2019	14:12:00	GB00B1XZS820	20.27	231	LSE	CONCB8663820191120E
Anglo American PLC	20/11/2019	14:15:00	GB00B1XZS820	20.28	234	LSE	CONCB8712620191120E
Anglo American PLC	20/11/2019	14:16:00	GB00B1XZS820	20.27	2	LSE	CONCB8742620191120E
Anglo American PLC	20/11/2019	14:16:00	GB00B1XZS820	20.27	198	LSE	CONCB8742920191120E
Anglo American PLC	20/11/2019	14:20:00	GB00B1XZS820	20.30	30	LSE	CONCB8810720191120E
Anglo American PLC	20/11/2019	14:20:00	GB00B1XZS820	20.30	53	LSE	CONCB8812520191120E
Anglo American PLC	20/11/2019	14:20:00	GB00B1XZS820	20.30	219	LSE	CONCB8812320191120E
Anglo American PLC	20/11/2019	14:20:00	GB00B1XZS820	20.30	229	LSE	CONCB8811220191120E
Anglo American PLC	20/11/2019	14:20:00	GB00B1XZS820	20.30	247	LSE	CONCB8811420191120E
Anglo American PLC	20/11/2019	14:20:00	GB00B1XZS820	20.30	283	LSE	CONCB8811020191120E
Anglo American PLC	20/11/2019	14:20:00	GB00B1XZS820	20.30	407	LSE	CONCB8812120191120E
Anglo American PLC	20/11/2019	14:21:00	GB00B1XZS820	20.30	216	LSE	CONCB8844020191120E
Anglo American PLC	20/11/2019	14:23:00	GB00B1XZS820	20.28	227	LSE	CONCB8893720191120E
Anglo American PLC	20/11/2019	14:23:00	GB00B1XZS820	20.28	229	LSE	CONCB8893520191120E
Anglo American PLC	20/11/2019	14:27:00	GB00B1XZS820	20.28	216	LSE	CONCB9018520191120E
Anglo American PLC	20/11/2019	14:27:00	GB00B1XZS820	20.28	565	LSE	CONCB9018720191120E
Anglo American PLC	20/11/2019	14:27:00	GB00B1XZS820	20.28	571	LSE	CONCB9018920191120E
Anglo American PLC	20/11/2019	14:30:00	GB00B1XZS820	20.30	207	LSE	CONCB9110520191120E
Anglo American PLC	20/11/2019	14:30:00	GB00B1XZS820	20.30	224	LSE	CONCB9110320191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	20.30	122	LSE	CONCB9184520191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	20.30	140	LSE	CONCB9184720191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	20.30	209	LSE	CONCB9185520191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	20.30	225	LSE	CONCB9185120191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	20.30	268	LSE	CONCB9184920191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	20.31	297	LSE	CONCB9177820191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	20.31	308	LSE	CONCB9177620191120E
Anglo American PLC	20/11/2019	14:35:00	GB00B1XZS820	20.29	237	LSE	CONCB9323420191120E
Anglo American PLC	20/11/2019	14:36:00	GB00B1XZS820	20.29	436	LSE	CONCB9353620191120E
Anglo American PLC	20/11/2019	14:36:00	GB00B1XZS820	20.29	470	LSE	CONCB9353120191120E
Anglo American PLC	20/11/2019	14:40:00	GB00B1XZS820	20.33	202	LSE	CONCB9555320191120E
Anglo American PLC	20/11/2019	14:40:00	GB00B1XZS820	20.33	623	LSE	CONCB9555520191120E
Anglo American PLC	20/11/2019	14:40:00	GB00B1XZS820	20.33	653	LSE	CONCB9555920191120E
Anglo American PLC	20/11/2019	14:41:00	GB00B1XZS820	20.31	106	LSE	CONCB9594020191120E
Anglo American PLC	20/11/2019	14:41:00	GB00B1XZS820	20.31	126	LSE	CONCB9593620191120E
Anglo American PLC	20/11/2019	14:41:00	GB00B1XZS820	20.31	134	LSE	CONCB9593820191120E
Anglo American PLC	20/11/2019	14:41:00	GB00B1XZS820	20.32	20	LSE	CONCB9585120191120E
Anglo American PLC	20/11/2019	14:41:00	GB00B1XZS820	20.32	269	LSE	CONCB9584920191120E
Anglo American PLC	20/11/2019	14:43:00	GB00B1XZS820	20.31	205	LSE	CONCB9673520191120E
Anglo American PLC	20/11/2019	14:43:00	GB00B1XZS820	20.31	238	LSE	CONCB9673920191120E
Anglo American PLC	20/11/2019	14:43:00	GB00B1XZS820	20.31	259	LSE	CONCB9673720191120E
Anglo American PLC	20/11/2019	14:45:00	GB00B1XZS820	20.31	20	LSE	CONCB9768920191120E
Anglo American PLC	20/11/2019	14:45:00	GB00B1XZS820	20.31	349	LSE	CONCB9768320191120E
Anglo American PLC	20/11/2019	14:45:00	GB00B1XZS820	20.31	373	LSE	CONCB9768620191120E
Anglo American PLC	20/11/2019	14:46:00	GB00B1XZS820	20.30	317	LSE	CONCB9807720191120E
Anglo American PLC	20/11/2019	14:46:00	GB00B1XZS820	20.30	211	LSE	CONCB9806620191120E
Anglo American PLC	20/11/2019	14:46:00	GB00B1XZS820	20.30	219	LSE	CONCB9806820191120E
Anglo American PLC	20/11/2019	14:51:00	GB00B1XZS820	20.32	340	LSE	CONCB9981920191120E
Anglo American PLC	20/11/2019	14:51:00	GB00B1XZS820	20.32	353	LSE	CONCB9981720191120E
Anglo American PLC	20/11/2019	14:53:00	GB00B1XZS820	20.31	211	LSE	CONCB10059520191120E
Anglo American PLC	20/11/2019	14:53:00	GB00B1XZS820	20.32	211	LSE	CONCB10051220191120E
Anglo American PLC	20/11/2019	14:53:00	GB00B1XZS820	20.32	236	LSE	CONCB10051420191120E
Anglo American PLC	20/11/2019	14:53:00	GB00B1XZS820	20.34	24	LSE	CONCB10027920191120E
Anglo American PLC	20/11/2019	14:53:00	GB00B1XZS820	20.34	307	LSE	CONCB10028120191120E
Anglo American PLC	20/11/2019	14:53:00	GB00B1XZS820	20.34	411	LSE	CONCB10028320191120E
Anglo American PLC	20/11/2019	14:53:00	GB00B1XZS820	20.34	561	LSE	CONCB10028520191120E
Anglo American PLC	20/11/2019	14:55:00	GB00B1XZS820	20.33	71	LSE	CONCB10087620191120E
Anglo American PLC	20/11/2019	14:55:00	GB00B1XZS820	20.33	184	LSE	CONCB10087420191120E
Anglo American PLC	20/11/2019	14:56:00	GB00B1XZS820	20.34	279	LSE	CONCB10122620191120E
Anglo American PLC	20/11/2019	14:59:00	GB00B1XZS820	20.36	40	LSE	CONCB10202120191120E
Anglo American PLC	20/11/2019	14:59:00	GB00B1XZS820	20.36	47	LSE	CONCB10201920191120E
Anglo American PLC	20/11/2019	14:59:00	GB00B1XZS820	20.36	244	LSE	CONCB10183920191120E
Anglo American PLC	20/11/2019	14:59:00	GB00B1XZS820	20.36	273	LSE	CONCB10184120191120E
Anglo American PLC	20/11/2019	14:59:00	GB00B1XZS820	20.36	300	LSE	CONCB10201720191120E
Anglo American PLC	20/11/2019	15:00:00	GB00B1XZS820	20.36	285	LSE	CONCB10235420191120E
Anglo American PLC	20/11/2019	15:02:00	GB00B1XZS820	20.39	396	LSE	CONCB10359820191120E
Anglo American PLC	20/11/2019	15:04:00	GB00B1XZS820	20.37	77	LSE	CONCB10422320191120E
Anglo American PLC	20/11/2019	15:04:00	GB00B1XZS820	20.37	134	LSE	CONCB10422520191120E
Anglo American PLC	20/11/2019	15:04:00	GB00B1XZS820	20.37	207	LSE	CONCB10421820191120E
Anglo American PLC	20/11/2019	15:04:00	GB00B1XZS820	20.37	246	LSE	CONCB10422020191120E
Anglo American PLC	20/11/2019	15:05:00	GB00B1XZS820	20.35	204	LSE	CONCB10460620191120E
Anglo American PLC	20/11/2019	15:05:00	GB00B1XZS820	20.35	9	LSE	CONCB10458320191120E
Anglo American PLC	20/11/2019	15:05:00	GB00B1XZS820	20.35	88	LSE	CONCB10457920191120E
Anglo American PLC	20/11/2019	15:05:00	GB00B1XZS820	20.35	285	LSE	CONCB10457720191120E
Anglo American PLC	20/11/2019	15:05:00	GB00B1XZS820	20.35	340	LSE	CONCB10458120191120E
Anglo American PLC	20/11/2019	15:05:00	GB00B1XZS820	20.35	497	LSE	CONCB10457420191120E
Anglo American PLC	20/11/2019	15:05:00	GB00B1XZS820	20.36	251	LSE	CONCB10451320191120E
Anglo American PLC	20/11/2019	15:07:00	GB00B1XZS820	20.34	469	LSE	CONCB10519620191120E
Anglo American PLC	20/11/2019	15:07:00	GB00B1XZS820	20.34	334	LSE	CONCB10495420191120E
Anglo American PLC	20/11/2019	15:08:00	GB00B1XZS820	20.33	221	LSE	CONCB10537720191120E
Anglo American PLC	20/11/2019	15:08:00	GB00B1XZS820	20.33	303	LSE	CONCB10530020191120E
Anglo American PLC	20/11/2019	15:08:00	GB00B1XZS820	20.33	311	LSE	CONCB10529020191120E
Anglo American PLC	20/11/2019	15:09:00	GB00B1XZS820	20.32	267	LSE	CONCB10576920191120E
Anglo American PLC	20/11/2019	15:09:00	GB00B1XZS820	20.32	287	LSE	CONCB10576620191120E
Anglo American PLC	20/11/2019	15:10:00	GB00B1XZS820	20.31	126	LSE	CONCB10594220191120E
Anglo American PLC	20/11/2019	15:10:00	GB00B1XZS820	20.31	135	LSE	CONCB10594620191120E
Anglo American PLC	20/11/2019	15:10:00	GB00B1XZS820	20.31	222	LSE	CONCB10594420191120E
Anglo American PLC	20/11/2019	15:12:00	GB00B1XZS820	20.30	253	LSE	CONCB10660820191120E
Anglo American PLC	20/11/2019	15:12:00	GB00B1XZS820	20.31	210	LSE	CONCB10650320191120E
Anglo American PLC	20/11/2019	15:12:00	GB00B1XZS820	20.31	213	LSE	CONCB10650020191120E
Anglo American PLC	20/11/2019	15:14:00	GB00B1XZS820	20.31	201	LSE	CONCB10692120191120E
Anglo American PLC	20/11/2019	15:14:00	GB00B1XZS820	20.31	242	LSE	CONCB10692420191120E
Anglo American PLC	20/11/2019	15:15:00	GB00B1XZS820	20.30	237	LSE	CONCB10734020191120E
Anglo American PLC	20/11/2019	15:15:00	GB00B1XZS820	20.30	301	LSE	CONCB10733820191120E
Anglo American PLC	20/11/2019	15:19:00	GB00B1XZS820	20.29	217	LSE	CONCB10812320191120E
Anglo American PLC	20/11/2019	15:19:00	GB00B1XZS820	20.29	373	LSE	CONCB10812120191120E

Anglo American PLC	20/11/2019	15:19:00	GB00B1XZS820	20.29	474	LSE	CONCB10812520191120E
Anglo American PLC	20/11/2019	15:21:00	GB00B1XZS820	20.30	209	LSE	CONCB10903320191120E
Anglo American PLC	20/11/2019	15:21:00	GB00B1XZS820	20.30	305	LSE	CONCB10903620191120E
Anglo American PLC	20/11/2019	15:21:00	GB00B1XZS820	20.30	332	LSE	CONCB10904020191120E
Anglo American PLC	20/11/2019	15:21:00	GB00B1XZS820	20.31	217	LSE	CONCB10883820191120E
Anglo American PLC	20/11/2019	15:21:00	GB00B1XZS820	20.31	308	LSE	CONCB10883220191120E
Anglo American PLC	20/11/2019	15:21:00	GB00B1XZS820	20.31	315	LSE	CONCB10884220191120E
Anglo American PLC	20/11/2019	15:24:00	GB00B1XZS820	20.29	376	LSE	CONCB10994220191120E
Anglo American PLC	20/11/2019	15:24:00	GB00B1XZS820	20.30	59	LSE	CONCB10967420191120E
Anglo American PLC	20/11/2019	15:24:00	GB00B1XZS820	20.30	114	LSE	CONCB10965720191120E
Anglo American PLC	20/11/2019	15:24:00	GB00B1XZS820	20.30	120	LSE	CONCB10966620191120E
Anglo American PLC	20/11/2019	15:25:00	GB00B1XZS820	20.28	217	LSE	CONCB11064820191120E
Anglo American PLC	20/11/2019	15:25:00	GB00B1XZS820	20.28	221	LSE	CONCB11065220191120E
Anglo American PLC	20/11/2019	15:25:00	GB00B1XZS820	20.28	323	LSE	CONCB11065020191120E
Anglo American PLC	20/11/2019	15:35:00	GB00B1XZS820	20.44	9	LSE	CONCB11356220191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	9	LSE	CONCB11435720191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	12	LSE	CONCB11435520191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	60	LSE	CONCB11435920191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	101	LSE	CONCB11439320191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	200	LSE	CONCB11439120191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	207	LSE	CONCB11436120191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	279	LSE	CONCB11436420191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.42	300	LSE	CONCB11438920191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.43	158	LSE	CONCB11423420191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.43	243	LSE	CONCB11423120191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.43	243	LSE	CONCB11425420191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.43	332	LSE	CONCB11423620191120E
Anglo American PLC	20/11/2019	15:36:00	GB00B1XZS820	20.43	485	LSE	CONCB11423820191120E
Anglo American PLC	20/11/2019	15:38:00	GB00B1XZS820	20.41	76	LSE	CONCB11524020191120E
Anglo American PLC	20/11/2019	15:38:00	GB00B1XZS820	20.41	167	LSE	CONCB11523820191120E
Anglo American PLC	20/11/2019	15:41:00	GB00B1XZS820	20.41	234	LSE	CONCB11589420191120E
Anglo American PLC	20/11/2019	15:41:00	GB00B1XZS820	20.41	328	LSE	CONCB11589220191120E
Anglo American PLC	20/11/2019	15:42:00	GB00B1XZS820	20.38	233	LSE	CONCB11639820191120E
Anglo American PLC	20/11/2019	15:44:00	GB00B1XZS820	20.38	202	LSE	CONCB11672220191120E
Anglo American PLC	20/11/2019	15:44:00	GB00B1XZS820	20.38	224	LSE	CONCB11672020191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	349	LSE	CONCB11757620191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	200	LSE	CONCB11756220191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	200	LSE	CONCB11756020191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	250	LSE	CONCB11756420191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	285	LSE	CONCB11747120191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	304	LSE	CONCB11756620191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	446	LSE	CONCB11756820191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	480	LSE	CONCB11746920191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.35	904	LSE	CONCB11754420191120E
Anglo American PLC	20/11/2019	15:45:00	GB00B1XZS820	20.36	214	LSE	CONCB11724820191120E
Anglo American PLC	20/11/2019	15:46:00	GB00B1XZS820	20.34	17	LSE	CONCB11768120191120E
Anglo American PLC	20/11/2019	15:46:00	GB00B1XZS820	20.34	205	LSE	CONCB11767020191120E
Anglo American PLC	20/11/2019	15:46:00	GB00B1XZS820	20.34	222	LSE	CONCB11780820191120E
Anglo American PLC	20/11/2019	15:47:00	GB00B1XZS820	20.34	202	LSE	CONCB11814720191120E
Anglo American PLC	20/11/2019	15:49:00	GB00B1XZS820	20.35	23	LSE	CONCB11871720191120E
Anglo American PLC	20/11/2019	15:49:00	GB00B1XZS820	20.35	200	LSE	CONCB11871520191120E
Anglo American PLC	20/11/2019	15:49:00	GB00B1XZS820	20.35	246	LSE	CONCB11870920191120E
Anglo American PLC	20/11/2019	15:50:00	GB00B1XZS820	20.35	19	LSE	CONCB11911220191120E
Anglo American PLC	20/11/2019	15:50:00	GB00B1XZS820	20.35	108	LSE	CONCB11911620191120E
Anglo American PLC	20/11/2019	15:50:00	GB00B1XZS820	20.35	149	LSE	CONCB11911820191120E
Anglo American PLC	20/11/2019	15:50:00	GB00B1XZS820	20.35	247	LSE	CONCB11911420191120E
Anglo American PLC	20/11/2019	15:52:00	GB00B1XZS820	20.35	218	LSE	CONCB11971020191120E
Anglo American PLC	20/11/2019	15:52:00	GB00B1XZS820	20.35	233	LSE	CONCB11971220191120E
Anglo American PLC	20/11/2019	15:52:00	GB00B1XZS820	20.35	277	LSE	CONCB11971420191120E
Anglo American PLC	20/11/2019	15:53:00	GB00B1XZS820	20.35	244	LSE	CONCB11988920191120E
Anglo American PLC	20/11/2019	15:54:00	GB00B1XZS820	20.35	13	LSE	CONCB12054520191120E
Anglo American PLC	20/11/2019	15:54:00	GB00B1XZS820	20.35	239	LSE	CONCB12054720191120E
Anglo American PLC	20/11/2019	15:54:00	GB00B1XZS820	20.35	272	LSE	CONCB12054320191120E
Anglo American PLC	20/11/2019	15:55:00	GB00B1XZS820	20.35	256	LSE	CONCB12069120191120E
Anglo American PLC	20/11/2019	15:55:00	GB00B1XZS820	20.35	214	LSE	CONCB12100920191120E
Anglo American PLC	20/11/2019	15:56:00	GB00B1XZS820	20.35	42	LSE	CONCB12128720191120E
Anglo American PLC	20/11/2019	15:56:00	GB00B1XZS820	20.35	203	LSE	CONCB12128920191120E
Anglo American PLC	20/11/2019	16:00:00	GB00B1XZS820	20.37	222	LSE	CONCB12277020191120E
Anglo American PLC	20/11/2019	16:00:00	GB00B1XZS820	20.37	505	LSE	CONCB12276820191120E
Anglo American PLC	20/11/2019	16:01:00	GB00B1XZS820	20.37	34	LSE	CONCB12302220191120E
Anglo American PLC	20/11/2019	16:01:00	GB00B1XZS820	20.37	67	LSE	CONCB12302720191120E
Anglo American PLC	20/11/2019	16:01:00	GB00B1XZS820	20.37	173	LSE	CONCB12302520191120E
Anglo American PLC	20/11/2019	16:03:00	GB00B1XZS820	20.38	252	LSE	CONCB12421320191120E
Anglo American PLC	20/11/2019	16:05:00	GB00B1XZS820	20.40	155	LSE	CONCB12508720191120E
Anglo American PLC	20/11/2019	16:05:00	GB00B1XZS820	20.40	705	LSE	CONCB12508520191120E
Anglo American PLC	20/11/2019	16:07:00	GB00B1XZS820	20.39	661	LSE	CONCB12593120191120E
Anglo American PLC	20/11/2019	16:07:00	GB00B1XZS820	20.39	372	LSE	CONCB12575920191120E
Anglo American PLC	20/11/2019	16:10:00	GB00B1XZS820	20.35	94	LSE	CONCB12722720191120E
Anglo American PLC	20/11/2019	16:10:00	GB00B1XZS820	20.35	118	LSE	CONCB12723320191120E
Anglo American PLC	20/11/2019	16:10:00	GB00B1XZS820	20.35	200	LSE	CONCB12722920191120E
Anglo American PLC	20/11/2019	16:10:00	GB00B1XZS820	20.35	200	LSE	CONCB12723120191120E
Anglo American PLC	20/11/2019	16:10:00	GB00B1XZS820	20.35	207	LSE	CONCB12721420191120E
Anglo American PLC	20/11/2019	16:10:00	GB00B1XZS820	20.35	267	LSE	CONCB12722520191120E
Anglo American PLC	20/11/2019	16:10:00	GB00B1XZS820	20.35	553	LSE	CONCB12721620191120E
Anglo American PLC	20/11/2019	16:11:00	GB00B1XZS820	20.36	421	LSE	CONCB12792320191120E
Anglo American PLC	20/11/2019	16:11:00	GB00B1XZS820	20.36	358	LSE	CONCB12779420191120E
Anglo American PLC	20/11/2019	16:13:00	GB00B1XZS820	20.35	84	LSE	CONCB12853620191120E
Anglo American PLC	20/11/2019	16:13:00	GB00B1XZS820	20.35	314	LSE	CONCB12853420191120E
Anglo American PLC	20/11/2019	16:13:00	GB00B1XZS820	20.35	933	LSE	CONCB12849120191120E
Anglo American PLC	20/11/2019	16:13:00	GB00B1XZS820	20.36	235	LSE	CONCB12840220191120E
Anglo American PLC	20/11/2019	16:14:00	GB00B1XZS820	20.36	295	LSE	CONCB12905520191120E
Anglo American PLC	20/11/2019	16:15:00	GB00B1XZS820	20.35	296	LSE	CONCB12925120191120E
Anglo American PLC	20/11/2019	16:15:00	GB00B1XZS820	20.35	457	LSE	CONCB12925320191120E
Anglo American PLC	20/11/2019	16:16:00	GB00B1XZS820	20.35	244	LSE	CONCB13018020191120E
Anglo American PLC	20/11/2019	16:16:00	GB00B1XZS820	20.36	206	LSE	CONCB12972120191120E
Anglo American PLC	20/11/2019	16:19:00	GB00B1XZS820	20.35	299	LSE	CONCB13137920191120E
Anglo American PLC	20/11/2019	16:19:00	GB00B1XZS820	20.37	380	LSE	CONCB13118620191120E
Anglo American PLC	20/11/2019	16:19:00	GB00B1XZS820	20.37	636	LSE	CONCB13119120191120E
Anglo American PLC	20/11/2019	16:21:00	GB00B1XZS820	20.37	298	LSE	CONCB13261620191120E
Anglo American PLC	20/11/2019	16:23:00	GB00B1XZS820	20.37	216	LSE	CONCB13340820191120E
Anglo American PLC	20/11/2019	16:24:00	GB00B1XZS820	20.35	4	LSE	CONCB13463820191120E
Anglo American PLC	20/11/2019	16:24:00	GB00B1XZS820	20.36	205	LSE	CONCB13457720191120E
Anglo American PLC	20/11/2019	16:24:00	GB00B1XZS820	20.36	356	LSE	CONCB13457520191120E
Anglo American PLC	20/11/2019	16:25:00	GB00B1XZS820	20.36	231	LSE	CONCB13551720191120E
Anglo American PLC	20/11/2019	16:28:00	GB00B1XZS820	20.35	18	LSE	CONCB13689020191120E
Anglo American PLC	20/11/2019	16:28:00	GB00B1XZS820	20.35	51	LSE	CONCB13688820191120E

Anglo American PLC	20/11/2019	16:28:00	GB00B1XZS820	20.35	202	LSE	CONCB13689220191120E
Anglo American PLC	20/11/2019	16:28:00	GB00B1XZS820	20.36	85	LSE	CONCB13691020191120E
Anglo American PLC	20/11/2019	16:28:00	GB00B1XZS820	20.36	218	LSE	CONCB13691220191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	43	LSE	CONCB13866320191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	59	LSE	CONCB13865720191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	62	LSE	CONCB13866520191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	76	LSE	CONCB13865920191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	28	LSE	CONCB13736120191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	85	LSE	CONCB13727020191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	162	LSE	CONCB13726820191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	170	LSE	CONCB13726420191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	208	LSE	CONCB13785220191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	227	LSE	CONCB13742020191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	262	LSE	CONCB13726220191120E
Anglo American PLC	20/11/2019	16:29:00	GB00B1XZS820	20.35	722	LSE	CONCB13726020191120E
TOTAL					**170,490**		

AngloAmerican

Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	20/11/2019	GB00B1XZS820	135,999	386.32	XJSE	388.89	383.30
*** Rounded to two decimal places**		**TOTAL**	**135,999**	**386.32**		**388.89**	**383.30**

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	20/11/2019	08:30:00	GB00B1XZS820	386.31	390	XJSE	CONCB1142520191120E
Anglo American PLC	20/11/2019	08:30:00	GB00B1XZS820	386.40	105	XJSE	CONCB1127120191120E
Anglo American PLC	20/11/2019	08:31:00	GB00B1XZS820	386.20	292	XJSE	CONCB1155820191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	386.63	116	XJSE	CONCB1225420191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	386.63	266	XJSE	CONCB1225220191120E
Anglo American PLC	20/11/2019	08:33:00	GB00B1XZS820	386.63	456	XJSE	CONCB1226220191120E
Anglo American PLC	20/11/2019	08:34:00	GB00B1XZS820	386.21	55	XJSE	CONCB1239220191120E
Anglo American PLC	20/11/2019	08:34:00	GB00B1XZS820	386.21	325	XJSE	CONCB1239020191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.68	85	XJSE	CONCB1338520191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.68	155	XJSE	CONCB1319020191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.71	80	XJSE	CONCB1331520191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.71	328	XJSE	CONCB1331720191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.78	135	XJSE	CONCB1332120191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.78	256	XJSE	CONCB1331920191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.84	301	XJSE	CONCB1318320191120E
Anglo American PLC	20/11/2019	08:36:00	GB00B1XZS820	385.84	373	XJSE	CONCB1318120191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.68	33	XJSE	CONCB1341920191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.68	218	XJSE	CONCB1341720191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.76	39	XJSE	CONCB1362820191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.76	75	XJSE	CONCB1363420191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.76	252	XJSE	CONCB1363020191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.76	404	XJSE	CONCB1363820191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.76	453	XJSE	CONCB1363220191120E
Anglo American PLC	20/11/2019	08:37:00	GB00B1XZS820	385.76	494	XJSE	CONCB1363620191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	385.42	31	XJSE	CONCB1421620191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	385.42	39	XJSE	CONCB1422020191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	385.42	42	XJSE	CONCB1421820191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	385.42	235	XJSE	CONCB1421420191120E
Anglo American PLC	20/11/2019	08:39:00	GB00B1XZS820	385.52	2	XJSE	CONCB1403720191120E
Anglo American PLC	20/11/2019	08:42:00	GB00B1XZS820	385.79	35	XJSE	CONCB1556420191120E
Anglo American PLC	20/11/2019	08:42:00	GB00B1XZS820	385.79	84	XJSE	CONCB1556620191120E
Anglo American PLC	20/11/2019	08:42:00	GB00B1XZS820	385.79	159	XJSE	CONCB1556220191120E
Anglo American PLC	20/11/2019	08:42:00	GB00B1XZS820	385.93	50	XJSE	CONCB1556020191120E
Anglo American PLC	20/11/2019	08:42:00	GB00B1XZS820	385.93	210	XJSE	CONCB1555820191120E
Anglo American PLC	20/11/2019	08:43:00	GB00B1XZS820	385.52	24	XJSE	CONCB1620820191120E
Anglo American PLC	20/11/2019	08:43:00	GB00B1XZS820	385.52	43	XJSE	CONCB1619120191120E
Anglo American PLC	20/11/2019	08:43:00	GB00B1XZS820	385.52	206	XJSE	CONCB1619520191120E
Anglo American PLC	20/11/2019	08:45:00	GB00B1XZS820	385.78	100	XJSE	CONCB1697220191120E
Anglo American PLC	20/11/2019	08:45:00	GB00B1XZS820	385.78	158	XJSE	CONCB1697420191120E
Anglo American PLC	20/11/2019	08:45:00	GB00B1XZS820	385.79	244	XJSE	CONCB1696120191120E
Anglo American PLC	20/11/2019	08:46:00	GB00B1XZS820	385.84	90	XJSE	CONCB1737720191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	386.05	3	XJSE	CONCB1819920191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	386.05	39	XJSE	CONCB1820320191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	386.05	127	XJSE	CONCB1819520191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	386.05	157	XJSE	CONCB1820520191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	386.05	244	XJSE	CONCB1820120191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	386.05	273	XJSE	CONCB1819720191120E
Anglo American PLC	20/11/2019	08:48:00	GB00B1XZS820	386.05	347	XJSE	CONCB1819320191120E
Anglo American PLC	20/11/2019	08:51:00	GB00B1XZS820	386.36	365	XJSE	CONCB1912420191120E
Anglo American PLC	20/11/2019	08:53:00	GB00B1XZS820	386.55	258	XJSE	CONCB2025220191120E
Anglo American PLC	20/11/2019	08:54:00	GB00B1XZS820	386.03	73	XJSE	CONCB2056920191120E
Anglo American PLC	20/11/2019	08:54:00	GB00B1XZS820	386.21	433	XJSE	CONCB2056720191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.01	1	XJSE	CONCB2151720191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.01	73	XJSE	CONCB2155320191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.01	74	XJSE	CONCB2151920191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.01	103	XJSE	CONCB2151320191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.01	173	XJSE	CONCB2151520191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.01	383	XJSE	CONCB2155120191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.21	49	XJSE	CONCB2148320191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.21	100	XJSE	CONCB2136920191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.21	140	XJSE	CONCB2142120191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.21	309	XJSE	CONCB2149720191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.21	342	XJSE	CONCB2142320191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.21	342	XJSE	CONCB2149920191120E
Anglo American PLC	20/11/2019	08:56:00	GB00B1XZS820	386.21	353	XJSE	CONCB2149520191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	385.94	223	XJSE	CONCB2289420191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	386.04	78	XJSE	CONCB2287720191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	386.04	188	XJSE	CONCB2287520191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	386.26	71	XJSE	CONCB2262920191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	386.26	87	XJSE	CONCB2263320191120E
Anglo American PLC	20/11/2019	09:00:00	GB00B1XZS820	386.26	119	XJSE	CONCB2263120191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	386.21	97	XJSE	CONCB2430420191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	386.41	15	XJSE	CONCB2425620191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	386.41	62	XJSE	CONCB2425220191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	386.41	383	XJSE	CONCB2424420191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	386.41	425	XJSE	CONCB2425420191120E
Anglo American PLC	20/11/2019	09:04:00	GB00B1XZS820	386.41	492	XJSE	CONCB2425820191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	386.13	35	XJSE	CONCB2536920191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	386.13	63	XJSE	CONCB2537320191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	386.13	152	XJSE	CONCB2537120191120E
Anglo American PLC	20/11/2019	09:06:00	GB00B1XZS820	386.21	301	XJSE	CONCB2536720191120E
Anglo American PLC	20/11/2019	09:07:00	GB00B1XZS820	386.40	47	XJSE	CONCB2556620191120E
Anglo American PLC	20/11/2019	09:08:00	GB00B1XZS820	386.21	354	XJSE	CONCB2595720191120E
Anglo American PLC	20/11/2019	09:09:00	GB00B1XZS820	385.74	90	XJSE	CONCB2623820191120E
Anglo American PLC	20/11/2019	09:09:00	GB00B1XZS820	385.74	187	XJSE	CONCB2623620191120E

Anglo American PLC	20/11/2019	09:10:00	GB00B1XZS820	385.60	145	XJSE	CONCB2624120191120E
Anglo American PLC	20/11/2019	09:14:00	GB00B1XZS820	385.44	266	XJSE	CONCB2728720191120E
Anglo American PLC	20/11/2019	09:16:00	GB00B1XZS820	385.99	444	XJSE	CONCB2792220191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	76	XJSE	CONCB2832520191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	135	XJSE	CONCB2832920191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	144	XJSE	CONCB2833820191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	210	XJSE	CONCB2833320191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	224	XJSE	CONCB2832320191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	241	XJSE	CONCB2833120191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	290	XJSE	CONCB2834320191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	305	XJSE	CONCB2832720191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	341	XJSE	CONCB2834520191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	347	XJSE	CONCB2833520191120E
Anglo American PLC	20/11/2019	09:18:00	GB00B1XZS820	385.54	530	XJSE	CONCB2834020191120E
Anglo American PLC	20/11/2019	09:22:00	GB00B1XZS820	385.72	12	XJSE	CONCB2919620191120E
Anglo American PLC	20/11/2019	09:22:00	GB00B1XZS820	385.72	82	XJSE	CONCB2920020191120E
Anglo American PLC	20/11/2019	09:22:00	GB00B1XZS820	385.72	292	XJSE	CONCB2920220191120E
Anglo American PLC	20/11/2019	09:22:00	GB00B1XZS820	385.72	455	XJSE	CONCB2919820191120E
Anglo American PLC	20/11/2019	09:25:00	GB00B1XZS820	386.17	364	XJSE	CONCB2994020191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.21	295	XJSE	CONCB3051920191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.22	26	XJSE	CONCB3051720191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.22	352	XJSE	CONCB3051520191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.29	36	XJSE	CONCB3051320191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.29	214	XJSE	CONCB3044720191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.29	394	XJSE	CONCB3051120191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.35	37	XJSE	CONCB3040520191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.35	108	XJSE	CONCB3040920191120E
Anglo American PLC	20/11/2019	09:27:00	GB00B1XZS820	386.35	275	XJSE	CONCB3040720191120E
Anglo American PLC	20/11/2019	09:31:00	GB00B1XZS820	386.43	28	XJSE	CONCB3128220191120E
Anglo American PLC	20/11/2019	09:31:00	GB00B1XZS820	386.43	297	XJSE	CONCB3129420191120E
Anglo American PLC	20/11/2019	09:31:00	GB00B1XZS820	386.43	399	XJSE	CONCB3128420191120E
Anglo American PLC	20/11/2019	09:31:00	GB00B1XZS820	386.43	457	XJSE	CONCB3127820191120E
Anglo American PLC	20/11/2019	09:31:00	GB00B1XZS820	386.43	497	XJSE	CONCB3128020191120E
Anglo American PLC	20/11/2019	09:33:00	GB00B1XZS820	386.21	32	XJSE	CONCB3188020191120E
Anglo American PLC	20/11/2019	09:33:00	GB00B1XZS820	386.21	566	XJSE	CONCB3194120191120E
Anglo American PLC	20/11/2019	09:33:00	GB00B1XZS820	386.24	228	XJSE	CONCB3182920191120E
Anglo American PLC	20/11/2019	09:40:00	GB00B1XZS820	386.70	349	XJSE	CONCB3363020191120E
Anglo American PLC	20/11/2019	09:42:00	GB00B1XZS820	386.81	287	XJSE	CONCB3409920191120E
Anglo American PLC	20/11/2019	09:42:00	GB00B1XZS820	386.82	565	XJSE	CONCB3409720191120E
Anglo American PLC	20/11/2019	09:44:00	GB00B1XZS820	386.85	321	XJSE	CONCB3440320191120E
Anglo American PLC	20/11/2019	09:45:00	GB00B1XZS820	386.86	83	XJSE	CONCB3473020191120E
Anglo American PLC	20/11/2019	09:45:00	GB00B1XZS820	386.86	126	XJSE	CONCB3473820191120E
Anglo American PLC	20/11/2019	09:45:00	GB00B1XZS820	386.86	316	XJSE	CONCB3473420191120E
Anglo American PLC	20/11/2019	09:45:00	GB00B1XZS820	386.86	378	XJSE	CONCB3473620191120E
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Anglo American PLC	20/11/2019	09:45:00	GB00B1XZS820	386.86	750	XJSE	CONCB3473220191120E
Anglo American PLC	20/11/2019	09:46:00	GB00B1XZS820	386.76	254	XJSE	CONCB3500520191120E
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Anglo American PLC	20/11/2019	09:47:00	GB00B1XZS820	386.33	59	XJSE	CONCB3526120191120E
Anglo American PLC	20/11/2019	09:52:00	GB00B1XZS820	386.23	103	XJSE	CONCB3603620191120E
Anglo American PLC	20/11/2019	09:52:00	GB00B1XZS820	386.23	227	XJSE	CONCB3603820191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.21	33	XJSE	CONCB3667320191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.21	102	XJSE	CONCB3666620191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.21	279	XJSE	CONCB3667020191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.21	381	XJSE	CONCB3678820191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.21	500	XJSE	CONCB3666820191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.23	94	XJSE	CONCB3692720191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.23	103	XJSE	CONCB3692320191120E
Anglo American PLC	20/11/2019	09:55:00	GB00B1XZS820	386.23	184	XJSE	CONCB3692520191120E
Anglo American PLC	20/11/2019	09:57:00	GB00B1XZS820	386.44	99	XJSE	CONCB3742020191120E
Anglo American PLC	20/11/2019	09:57:00	GB00B1XZS820	386.44	518	XJSE	CONCB3742220191120E
Anglo American PLC	20/11/2019	10:01:00	GB00B1XZS820	386.61	147	XJSE	CONCB3824720191120E
Anglo American PLC	20/11/2019	10:02:00	GB00B1XZS820	386.61	350	XJSE	CONCB3827520191120E
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Anglo American PLC	20/11/2019	10:09:00	GB00B1XZS820	386.21	224	XJSE	CONCB3948620191120E
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Anglo American PLC	20/11/2019	10:09:00	GB00B1XZS820	386.33	245	XJSE	CONCB3931620191120E
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Anglo American PLC	20/11/2019	10:11:00	GB00B1XZS820	386.31	8	XJSE	CONCB3964720191120E
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Anglo American PLC	20/11/2019	10:13:00	GB00B1XZS820	386.55	400	XJSE	CONCB4010120191120E
Anglo American PLC	20/11/2019	10:13:00	GB00B1XZS820	386.56	139	XJSE	CONCB4010320191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	386.21	36	XJSE	CONCB4022620191120E
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Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	386.26	247	XJSE	CONCB4034020191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	386.35	344	XJSE	CONCB4020720191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	386.35	378	XJSE	CONCB4020920191120E
Anglo American PLC	20/11/2019	10:14:00	GB00B1XZS820	386.38	361	XJSE	CONCB4015120191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	385.97	253	XJSE	CONCB4063620191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	386.09	241	XJSE	CONCB4061220191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	386.21	170	XJSE	CONCB4058820191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	386.21	194	XJSE	CONCB4058620191120E
Anglo American PLC	20/11/2019	10:16:00	GB00B1XZS820	386.21	227	XJSE	CONCB4059020191120E
Anglo American PLC	20/11/2019	10:18:00	GB00B1XZS820	385.73	51	XJSE	CONCB4111820191120E
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Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	385.82	63	XJSE	CONCB4175820191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	385.82	84	XJSE	CONCB4176020191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	385.82	302	XJSE	CONCB4176220191120E
Anglo American PLC	20/11/2019	10:21:00	GB00B1XZS820	385.82	408	XJSE	CONCB4176420191120E
Anglo American PLC	20/11/2019	10:22:00	GB00B1XZS820	385.52	373	XJSE	CONCB4198520191120E
Anglo American PLC	20/11/2019	10:22:00	GB00B1XZS820	385.65	111	XJSE	CONCB4193620191120E
Anglo American PLC	20/11/2019	10:22:00	GB00B1XZS820	385.65	174	XJSE	CONCB4193820191120E
Anglo American PLC	20/11/2019	10:24:00	GB00B1XZS820	385.29	242	XJSE	CONCB4225820191120E
Anglo American PLC	20/11/2019	10:24:00	GB00B1XZS820	385.37	249	XJSE	CONCB4223820191120E
Anglo American PLC	20/11/2019	10:26:00	GB00B1XZS820	384.57	22	XJSE	CONCB4283320191120E
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Anglo American PLC	20/11/2019	10:27:00	GB00B1XZS820	384.43	93	XJSE	CONCB4304620191120E
Anglo American PLC	20/11/2019	10:27:00	GB00B1XZS820	384.43	176	XJSE	CONCB4304420191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	384.25	229	XJSE	CONCB4408620191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	384.32	499	XJSE	CONCB4408120191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	384.32	501	XJSE	CONCB4407920191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	384.38	7	XJSE	CONCB4408320191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	384.40	11	XJSE	CONCB4399820191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	384.40	36	XJSE	CONCB4399420191120E
Anglo American PLC	20/11/2019	10:32:00	GB00B1XZS820	384.40	283	XJSE	CONCB4399620191120E
Anglo American PLC	20/11/2019	10:33:00	GB00B1XZS820	384.22	242	XJSE	CONCB4437120191120E
Anglo American PLC	20/11/2019	10:33:00	GB00B1XZS820	384.23	5	XJSE	CONCB4436920191120E
Anglo American PLC	20/11/2019	10:33:00	GB00B1XZS820	384.23	167	XJSE	CONCB4436120191120E
Anglo American PLC	20/11/2019	10:33:00	GB00B1XZS820	384.23	259	XJSE	CONCB4437320191120E
Anglo American PLC	20/11/2019	10:33:00	GB00B1XZS820	384.23	442	XJSE	CONCB4436320191120E
Anglo American PLC	20/11/2019	10:36:00	GB00B1XZS820	384.53	260	XJSE	CONCB4516420191120E
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Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	384.20	130	XJSE	CONCB4533020191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	384.20	269	XJSE	CONCB4532820191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	384.28	102	XJSE	CONCB4530520191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	384.28	177	XJSE	CONCB4530720191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	384.48	26	XJSE	CONCB4526920191120E
Anglo American PLC	20/11/2019	10:37:00	GB00B1XZS820	384.48	237	XJSE	CONCB4526720191120E
Anglo American PLC	20/11/2019	10:38:00	GB00B1XZS820	384.31	131	XJSE	CONCB4573220191120E
Anglo American PLC	20/11/2019	10:38:00	GB00B1XZS820	384.31	310	XJSE	CONCB4573420191120E
Anglo American PLC	20/11/2019	10:40:00	GB00B1XZS820	383.30	118	XJSE	CONCB4617620191120E
Anglo American PLC	20/11/2019	10:40:00	GB00B1XZS820	383.31	66	XJSE	CONCB4618020191120E
Anglo American PLC	20/11/2019	10:40:00	GB00B1XZS820	383.31	318	XJSE	CONCB4617820191120E
Anglo American PLC	20/11/2019	10:40:00	GB00B1XZS820	383.33	288	XJSE	CONCB4617220191120E
Anglo American PLC	20/11/2019	10:42:00	GB00B1XZS820	383.50	250	XJSE	CONCB4643220191120E
Anglo American PLC	20/11/2019	10:43:00	GB00B1XZS820	383.57	6	XJSE	CONCB4663220191120E
Anglo American PLC	20/11/2019	10:43:00	GB00B1XZS820	383.57	258	XJSE	CONCB4663420191120E
Anglo American PLC	20/11/2019	10:43:00	GB00B1XZS820	383.57	291	XJSE	CONCB4663820191120E
Anglo American PLC	20/11/2019	10:43:00	GB00B1XZS820	383.57	365	XJSE	CONCB4663620191120E
Anglo American PLC	20/11/2019	10:46:00	GB00B1XZS820	383.64	219	XJSE	CONCB4723820191120E
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Anglo American PLC	20/11/2019	10:47:00	GB00B1XZS820	383.92	99	XJSE	CONCB4732220191120E
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Anglo American PLC	20/11/2019	10:50:00	GB00B1XZS820	384.14	256	XJSE	CONCB4818720191120E
Anglo American PLC	20/11/2019	10:51:00	GB00B1XZS820	384.25	230	XJSE	CONCB4833720191120E
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Anglo American PLC	20/11/2019	10:52:00	GB00B1XZS820	384.93	258	XJSE	CONCB4871720191120E
Anglo American PLC	20/11/2019	10:52:00	GB00B1XZS820	384.94	89	XJSE	CONCB4871520191120E
Anglo American PLC	20/11/2019	10:52:00	GB00B1XZS820	384.94	128	XJSE	CONCB4871020191120E
Anglo American PLC	20/11/2019	10:52:00	GB00B1XZS820	384.94	361	XJSE	CONCB4871320191120E
Anglo American PLC	20/11/2019	10:52:00	GB00B1XZS820	385.05	400	XJSE	CONCB4876220191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	384.72	59	XJSE	CONCB4892320191120E
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Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	384.75	16	XJSE	CONCB4890720191120E
Anglo American PLC	20/11/2019	10:53:00	GB00B1XZS820	384.75	218	XJSE	CONCB4890920191120E
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Anglo American PLC	20/11/2019	10:54:00	GB00B1XZS820	384.59	292	XJSE	CONCB4930020191120E
Anglo American PLC	20/11/2019	10:54:00	GB00B1XZS820	384.73	283	XJSE	CONCB4930620191120E
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Anglo American PLC	20/11/2019	10:54:00	GB00B1XZS820	384.74	400	XJSE	CONCB4930220191120E
Anglo American PLC	20/11/2019	10:54:00	GB00B1XZS820	384.75	79	XJSE	CONCB4930420191120E
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Anglo American PLC	20/11/2019	10:57:00	GB00B1XZS820	385.17	209	XJSE	CONCB5019620191120E
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Anglo American PLC	20/11/2019	10:57:00	GB00B1XZS820	385.17	376	XJSE	CONCB5018820191120E
Anglo American PLC	20/11/2019	10:57:00	GB00B1XZS820	385.17	384	XJSE	CONCB5016020191120E
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Anglo American PLC	20/11/2019	10:59:00	GB00B1XZS820	385.28	366	XJSE	CONCB5074220191120E
Anglo American PLC	20/11/2019	11:02:00	GB00B1XZS820	385.58	50	XJSE	CONCB5134720191120E
Anglo American PLC	20/11/2019	11:02:00	GB00B1XZS820	385.58	53	XJSE	CONCB5135120191120E
Anglo American PLC	20/11/2019	11:02:00	GB00B1XZS820	385.58	123	XJSE	CONCB5134920191120E
Anglo American PLC	20/11/2019	11:02:00	GB00B1XZS820	385.58	240	XJSE	CONCB5135320191120E
Anglo American PLC	20/11/2019	11:06:00	GB00B1XZS820	385.93	131	XJSE	CONCB5201420191120E
Anglo American PLC	20/11/2019	11:06:00	GB00B1XZS820	385.93	357	XJSE	CONCB5202820191120E
Anglo American PLC	20/11/2019	11:07:00	GB00B1XZS820	385.86	170	XJSE	CONCB5218720191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	385.61	243	XJSE	CONCB5253920191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	385.86	155	XJSE	CONCB5231620191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	385.86	253	XJSE	CONCB5232620191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	385.86	255	XJSE	CONCB5232220191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	385.86	324	XJSE	CONCB5232420191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	385.86	359	XJSE	CONCB5231820191120E
Anglo American PLC	20/11/2019	11:08:00	GB00B1XZS820	385.86	408	XJSE	CONCB5232020191120E
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Anglo American PLC	20/11/2019	11:28:00	GB00B1XZS820	385.95	236	XJSE	CONCB5612820191120E
Anglo American PLC	20/11/2019	11:30:00	GB00B1XZS820	385.82	210	XJSE	CONCB5652120191120E
Anglo American PLC	20/11/2019	11:30:00	GB00B1XZS820	385.82	442	XJSE	CONCB5644920191120E
Anglo American PLC	20/11/2019	11:31:00	GB00B1XZS820	385.88	231	XJSE	CONCB5676420191120E
Anglo American PLC	20/11/2019	11:31:00	GB00B1XZS820	385.89	269	XJSE	CONCB5671320191120E
Anglo American PLC	20/11/2019	11:31:00	GB00B1XZS820	386.08	277	XJSE	CONCB5662020191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	385.65	41	XJSE	CONCB5684820191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	385.65	161	XJSE	CONCB5685020191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	385.65	181	XJSE	CONCB5684620191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	385.65	204	XJSE	CONCB5686920191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	385.65	251	XJSE	CONCB5687120191120E
Anglo American PLC	20/11/2019	11:32:00	GB00B1XZS820	385.65	257	XJSE	CONCB5687320191120E
Anglo American PLC	20/11/2019	11:39:00	GB00B1XZS820	386.43	350	XJSE	CONCB5833920191120E
Anglo American PLC	20/11/2019	11:40:00	GB00B1XZS820	386.37	293	XJSE	CONCB5847620191120E
Anglo American PLC	20/11/2019	11:41:00	GB00B1XZS820	386.37	300	XJSE	CONCB5861820191120E
Anglo American PLC	20/11/2019	11:43:00	GB00B1XZS820	386.21	9	XJSE	CONCB5908420191120E

Anglo American PLC	20/11/2019	11:43:00	GB00B1XZS820	386.21	108	XJSE	CONCB5908220191120E
Anglo American PLC	20/11/2019	11:43:00	GB00B1XZS820	386.21	216	XJSE	CONCB5908020191120E
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Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	385.49	325	XJSE	CONCB5969420191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	385.69	221	XJSE	CONCB5949220191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	385.69	221	XJSE	CONCB5948220191120E
Anglo American PLC	20/11/2019	11:45:00	GB00B1XZS820	385.69	452	XJSE	CONCB5948620191120E
Anglo American PLC	20/11/2019	11:50:00	GB00B1XZS820	385.53	222	XJSE	CONCB6062620191120E
Anglo American PLC	20/11/2019	11:52:00	GB00B1XZS820	385.47	98	XJSE	CONCB6102920191120E
Anglo American PLC	20/11/2019	11:52:00	GB00B1XZS820	385.47	230	XJSE	CONCB6102720191120E
Anglo American PLC	20/11/2019	11:52:00	GB00B1XZS820	385.47	298	XJSE	CONCB6103120191120E
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Anglo American PLC	20/11/2019	11:55:00	GB00B1XZS820	385.49	226	XJSE	CONCB6206820191120E
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Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	385.71	400	XJSE	CONCB6361120191120E
Anglo American PLC	20/11/2019	12:02:00	GB00B1XZS820	385.72	33	XJSE	CONCB6361520191120E
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Anglo American PLC	20/11/2019	12:12:00	GB00B1XZS820	386.21	566	XJSE	CONCB6586520191120E
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Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	386.21	58	XJSE	CONCB6597920191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	386.21	86	XJSE	CONCB6596520191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	386.21	102	XJSE	CONCB6596720191120E
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Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	386.21	188	XJSE	CONCB6598320191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	386.36	142	XJSE	CONCB6596120191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	386.36	622	XJSE	CONCB6596320191120E
Anglo American PLC	20/11/2019	12:13:00	GB00B1XZS820	386.36	813	XJSE	CONCB6595920191120E
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Anglo American PLC	20/11/2019	12:29:00	GB00B1XZS820	386.26	86	XJSE	CONCB6854020191120E
Anglo American PLC	20/11/2019	12:29:00	GB00B1XZS820	386.26	204	XJSE	CONCB6853820191120E
Anglo American PLC	20/11/2019	12:29:00	GB00B1XZS820	386.26	358	XJSE	CONCB6853620191120E
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Anglo American PLC	20/11/2019	12:38:00	GB00B1XZS820	386.48	446	XJSE	CONCB6983220191120E
Anglo American PLC	20/11/2019	12:38:00	GB00B1XZS820	386.48	714	XJSE	CONCB6983420191120E
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Anglo American PLC	20/11/2019	12:40:00	GB00B1XZS820	386.20	394	XJSE	CONCB7014520191120E
Anglo American PLC	20/11/2019	12:40:00	GB00B1XZS820	386.21	237	XJSE	CONCB7014120191120E
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Anglo American PLC	20/11/2019	12:43:00	GB00B1XZS820	386.43	191	XJSE	CONCB7066620191120E
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Anglo American PLC	20/11/2019	12:44:00	GB00B1XZS820	386.46	433	XJSE	CONCB7074320191120E
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Anglo American PLC	20/11/2019	12:47:00	GB00B1XZS820	386.32	400	XJSE	CONCB7118220191120E
Anglo American PLC	20/11/2019	12:49:00	GB00B1XZS820	386.49	231	XJSE	CONCB7164920191120E
Anglo American PLC	20/11/2019	12:50:00	GB00B1XZS820	386.49	129	XJSE	CONCB7184020191120E
Anglo American PLC	20/11/2019	12:51:00	GB00B1XZS820	386.41	400	XJSE	CONCB7198320191120E
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Anglo American PLC	20/11/2019	12:51:00	GB00B1XZS820	386.47	190	XJSE	CONCB7197320191120E
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Anglo American PLC	20/11/2019	12:52:00	GB00B1XZS820	386.29	123	XJSE	CONCB7215720191120E
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Anglo American PLC	20/11/2019	12:53:00	GB00B1XZS820	386.23	306	XJSE	CONCB7227020191120E
Anglo American PLC	20/11/2019	12:57:00	GB00B1XZS820	386.21	73	XJSE	CONCB7277120191120E
Anglo American PLC	20/11/2019	12:57:00	GB00B1XZS820	386.21	365	XJSE	CONCB7277320191120E
Anglo American PLC	20/11/2019	12:57:00	GB00B1XZS820	386.28	256	XJSE	CONCB7276920191120E
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Anglo American PLC	20/11/2019	12:57:00	GB00B1XZS820	386.32	384	XJSE	CONCB7276220191120E
Anglo American PLC	20/11/2019	12:57:00	GB00B1XZS820	386.32	404	XJSE	CONCB7276420191120E
Anglo American PLC	20/11/2019	12:57:00	GB00B1XZS820	386.34	424	XJSE	CONCB7272020191120E
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Anglo American PLC	20/11/2019	12:58:00	GB00B1XZS820	386.21	103	XJSE	CONCB7289320191120E
Anglo American PLC	20/11/2019	12:58:00	GB00B1XZS820	386.21	125	XJSE	CONCB7295120191120E
Anglo American PLC	20/11/2019	12:58:00	GB00B1XZS820	386.21	161	XJSE	CONCB7289520191120E
Anglo American PLC	20/11/2019	12:59:00	GB00B1XZS820	385.80	473	XJSE	CONCB7307920191120E
Anglo American PLC	20/11/2019	12:59:00	GB00B1XZS820	386.06	249	XJSE	CONCB7304320191120E
Anglo American PLC	20/11/2019	12:59:00	GB00B1XZS820	386.07	253	XJSE	CONCB7302620191120E
Anglo American PLC	20/11/2019	12:59:00	GB00B1XZS820	386.11	28	XJSE	CONCB7302020191120E
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Anglo American PLC	20/11/2019	12:59:00	GB00B1XZS820	386.11	348	XJSE	CONCB7302220191120E

Anglo American PLC	20/11/2019	12:59:00	GB00B1XZS820	386.13	277	XJSE	CONCB7302420191120E
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Anglo American PLC	20/11/2019	13:01:00	GB00B1XZS820	385.50	258	XJSE	CONCB7334020191120E
Anglo American PLC	20/11/2019	13:03:00	GB00B1XZS820	385.49	35	XJSE	CONCB7358920191120E
Anglo American PLC	20/11/2019	13:03:00	GB00B1XZS820	385.49	109	XJSE	CONCB7358120191120E
Anglo American PLC	20/11/2019	13:03:00	GB00B1XZS820	385.49	133	XJSE	CONCB7358520191120E
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Anglo American PLC	20/11/2019	13:04:00	GB00B1XZS820	385.36	262	XJSE	CONCB7370620191120E
Anglo American PLC	20/11/2019	13:07:00	GB00B1XZS820	385.49	25	XJSE	CONCB7437720191120E
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Anglo American PLC	20/11/2019	13:13:00	GB00B1XZS820	385.91	353	XJSE	CONCB7552920191120E
Anglo American PLC	20/11/2019	13:13:00	GB00B1XZS820	385.96	86	XJSE	CONCB7553720191120E
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Anglo American PLC	20/11/2019	13:14:00	GB00B1XZS820	386.05	255	XJSE	CONCB7562020191120E
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Anglo American PLC	20/11/2019	13:15:00	GB00B1XZS820	386.15	137	XJSE	CONCB7584020191120E
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Anglo American PLC	20/11/2019	13:15:00	GB00B1XZS820	386.15	262	XJSE	CONCB7583420191120E
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Anglo American PLC	20/11/2019	13:16:00	GB00B1XZS820	386.02	49	XJSE	CONCB7585920191120E
Anglo American PLC	20/11/2019	13:16:00	GB00B1XZS820	386.02	217	XJSE	CONCB7585720191120E
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Anglo American PLC	20/11/2019	13:17:00	GB00B1XZS820	386.01	240	XJSE	CONCB7597220191120E
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Anglo American PLC	20/11/2019	13:21:00	GB00B1XZS820	386.53	130	XJSE	CONCB7692620191120E
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Anglo American PLC	20/11/2019	13:21:00	GB00B1XZS820	386.54	127	XJSE	CONCB7693020191120E
Anglo American PLC	20/11/2019	13:21:00	GB00B1XZS820	386.54	152	XJSE	CONCB7692820191120E
Anglo American PLC	20/11/2019	13:21:00	GB00B1XZS820	386.57	312	XJSE	CONCB7692220191120E
Anglo American PLC	20/11/2019	13:23:00	GB00B1XZS820	386.27	184	XJSE	CONCB7731720191120E
Anglo American PLC	20/11/2019	13:25:00	GB00B1XZS820	386.10	144	XJSE	CONCB7748720191120E
Anglo American PLC	20/11/2019	13:25:00	GB00B1XZS820	386.10	238	XJSE	CONCB7748520191120E
Anglo American PLC	20/11/2019	13:25:00	GB00B1XZS820	386.21	228	XJSE	CONCB7747920191120E
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Anglo American PLC	20/11/2019	13:26:00	GB00B1XZS820	386.01	307	XJSE	CONCB7779020191120E
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Anglo American PLC	20/11/2019	13:28:00	GB00B1XZS820	385.92	57	XJSE	CONCB7806220191120E
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Anglo American PLC	20/11/2019	13:33:00	GB00B1XZS820	386.26	53	XJSE	CONCB7889620191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	69	XJSE	CONCB7927220191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	77	XJSE	CONCB7929620191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	85	XJSE	CONCB7916320191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	165	XJSE	CONCB7929820191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	224	XJSE	CONCB7916720191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	340	XJSE	CONCB7930020191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	359	XJSE	CONCB7927420191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	371	XJSE	CONCB7930220191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.40	496	XJSE	CONCB7916520191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.46	55	XJSE	CONCB7924220191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.46	324	XJSE	CONCB7925420191120E
Anglo American PLC	20/11/2019	13:35:00	GB00B1XZS820	386.46	400	XJSE	CONCB7924020191120E
Anglo American PLC	20/11/2019	13:42:00	GB00B1XZS820	386.59	22	XJSE	CONCB8043420191120E
Anglo American PLC	20/11/2019	13:42:00	GB00B1XZS820	386.59	306	XJSE	CONCB8045820191120E
Anglo American PLC	20/11/2019	13:43:00	GB00B1XZS820	386.59	152	XJSE	CONCB8051720191120E
Anglo American PLC	20/11/2019	13:43:00	GB00B1XZS820	386.60	177	XJSE	CONCB8069520191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.55	20	XJSE	CONCB8109220191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.62	176	XJSE	CONCB8101020191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.65	310	XJSE	CONCB8109020191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.70	128	XJSE	CONCB8108320191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.70	134	XJSE	CONCB8102920191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.70	206	XJSE	CONCB8101920191120E
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Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.70	264	XJSE	CONCB8108520191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.70	283	XJSE	CONCB8101220191120E
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Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.74	400	XJSE	CONCB8101420191120E
Anglo American PLC	20/11/2019	13:45:00	GB00B1XZS820	386.79	54	XJSE	CONCB8091220191120E
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Anglo American PLC	20/11/2019	13:53:00	GB00B1XZS820	387.36	615	XJSE	CONCB8273120191120E
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Anglo American PLC	20/11/2019	14:03:00	GB00B1XZS820	388.19	285	XJSE	CONCB8470120191120E
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Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	388.14	47	XJSE	CONCB8509920191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	388.16	70	XJSE	CONCB8511320191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	388.16	80	XJSE	CONCB8511120191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	388.16	138	XJSE	CONCB8510920191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	388.16	164	XJSE	CONCB8510520191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	388.16	260	XJSE	CONCB8510120191120E
Anglo American PLC	20/11/2019	14:05:00	GB00B1XZS820	388.16	334	XJSE	CONCB8509120191120E
Anglo American PLC	20/11/2019	14:06:00	GB00B1XZS820	387.90	382	XJSE	CONCB8524420191120E
Anglo American PLC	20/11/2019	14:09:00	GB00B1XZS820	388.60	73	XJSE	CONCB8602120191120E
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Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	388.52	77	XJSE	CONCB8619920191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	388.52	183	XJSE	CONCB8619320191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	388.52	213	XJSE	CONCB8620720191120E
Anglo American PLC	20/11/2019	14:10:00	GB00B1XZS820	388.52	340	XJSE	CONCB8619520191120E
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Anglo American PLC	20/11/2019	14:12:00	GB00B1XZS820	388.32	258	XJSE	CONCB8668020191120E
Anglo American PLC	20/11/2019	14:12:00	GB00B1XZS820	388.42	41	XJSE	CONCB8664520191120E
Anglo American PLC	20/11/2019	14:12:00	GB00B1XZS820	388.42	283	XJSE	CONCB8664020191120E
Anglo American PLC	20/11/2019	14:13:00	GB00B1XZS820	388.19	43	XJSE	CONCB8673620191120E
Anglo American PLC	20/11/2019	14:13:00	GB00B1XZS820	388.19	194	XJSE	CONCB8682720191120E
Anglo American PLC	20/11/2019	14:13:00	GB00B1XZS820	388.19	262	XJSE	CONCB8682920191120E
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Anglo American PLC	20/11/2019	14:15:00	GB00B1XZS820	388.33	252	XJSE	CONCB8718720191120E
Anglo American PLC	20/11/2019	14:19:00	GB00B1XZS820	388.89	600	XJSE	CONCB8807820191120E
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Anglo American PLC	20/11/2019	14:21:00	GB00B1XZS820	388.80	292	XJSE	CONCB8850620191120E
Anglo American PLC	20/11/2019	14:25:00	GB00B1XZS820	388.60	436	XJSE	CONCB8968120191120E
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Anglo American PLC	20/11/2019	14:27:00	GB00B1XZS820	388.64	227	XJSE	CONCB9019420191120E
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Anglo American PLC	20/11/2019	14:29:00	GB00B1XZS820	388.65	272	XJSE	CONCB9067620191120E
Anglo American PLC	20/11/2019	14:29:00	GB00B1XZS820	388.77	314	XJSE	CONCB9066920191120E
Anglo American PLC	20/11/2019	14:29:00	GB00B1XZS820	388.88	6	XJSE	CONCB9056720191120E
Anglo American PLC	20/11/2019	14:31:00	GB00B1XZS820	388.81	336	XJSE	CONCB9149920191120E
Anglo American PLC	20/11/2019	14:32:00	GB00B1XZS820	388.82	414	XJSE	CONCB9185320191120E
Anglo American PLC	20/11/2019	14:34:00	GB00B1XZS820	388.66	303	XJSE	CONCB9302420191120E
Anglo American PLC	20/11/2019	14:35:00	GB00B1XZS820	388.40	272	XJSE	CONCB9347920191120E
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Anglo American PLC	20/11/2019	14:35:00	GB00B1XZS820	388.63	334	XJSE	CONCB9324520191120E
Anglo American PLC	20/11/2019	14:36:00	GB00B1XZS820	388.04	200	XJSE	CONCB9399220191120E
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Anglo American PLC	20/11/2019	14:36:00	GB00B1XZS820	388.19	400	XJSE	CONCB9397020191120E
Anglo American PLC	20/11/2019	14:36:00	GB00B1XZS820	388.19	400	XJSE	CONCB9394520191120E
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Anglo American PLC	20/11/2019	14:36:00	GB00B1XZS820	388.19	433	XJSE	CONCB9397420191120E
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Anglo American PLC	20/11/2019	14:43:00	GB00B1XZS820	388.60	325	XJSE	CONCB9674520191120E
Anglo American PLC	20/11/2019	14:45:00	GB00B1XZS820	388.83	290	XJSE	CONCB9759720191120E
Anglo American PLC	20/11/2019	14:46:00	GB00B1XZS820	388.30	382	XJSE	CONCB9809320191120E
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Anglo American PLC	20/11/2019	14:46:00	GB00B1XZS820	388.45	370	XJSE	CONCB9807920191120E
Anglo American PLC	20/11/2019	14:47:00	GB00B1XZS820	388.01	21	XJSE	CONCB9835520191120E
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Anglo American PLC	20/11/2019	14:47:00	GB00B1XZS820	388.19	627	XJSE	CONCB9832920191120E
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Anglo American PLC	20/11/2019	14:49:00	GB00B1XZS820	387.88	27	XJSE	CONCB9892120191120E
Anglo American PLC	20/11/2019	14:49:00	GB00B1XZS820	387.88	82	XJSE	CONCB9891420191120E
Anglo American PLC	20/11/2019	14:49:00	GB00B1XZS820	387.88	96	XJSE	CONCB9892320191120E
Anglo American PLC	20/11/2019	14:49:00	GB00B1XZS820	387.88	101	XJSE	CONCB9891820191120E
Anglo American PLC	20/11/2019	14:49:00	GB00B1XZS820	387.88	128	XJSE	CONCB9891620191120E
Anglo American PLC	20/11/2019	14:49:00	GB00B1XZS820	387.90	108	XJSE	CONCB9896720191120E
Anglo American PLC	20/11/2019	14:49:00	GB00B1XZS820	387.90	115	XJSE	CONCB9895920191120E
TOTAL					**135,999**		