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	21/11/2019	GB00B1XZS820	232,524	20.02	LSE	20.13	19.92
Anglo American PLC	21/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	21/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	21/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	21/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**232,524**	**20.02**		**20.13**	**19.92**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	21/11/2019	09:49:00	GB00B1XZS820	19.92	230	LSE	CONCB3008220191121E
Anglo American PLC	21/11/2019	09:49:00	GB00B1XZS820	19.92	242	LSE	CONCB3008020191121E
Anglo American PLC	21/11/2019	09:49:00	GB00B1XZS820	19.92	292	LSE	CONCB3007820191121E
Anglo American PLC	21/11/2019	09:54:00	GB00B1XZS820	19.92	46	LSE	CONCB3153220191121E
Anglo American PLC	21/11/2019	09:54:00	GB00B1XZS820	19.92	276	LSE	CONCB3153620191121E
Anglo American PLC	21/11/2019	09:54:00	GB00B1XZS820	19.92	326	LSE	CONCB3153420191121E
Anglo American PLC	21/11/2019	09:33:00	GB00B1XZS820	19.92	64	LSE	CONCB2608220191121E
Anglo American PLC	21/11/2019	09:53:00	GB00B1XZS820	19.92	122	LSE	CONCB3126920191121E
Anglo American PLC	21/11/2019	09:33:00	GB00B1XZS820	19.92	186	LSE	CONCB2608020191121E
Anglo American PLC	21/11/2019	09:53:00	GB00B1XZS820	19.92	222	LSE	CONCB3127120191121E
Anglo American PLC	21/11/2019	13:39:00	GB00B1XZS820	19.92	224	LSE	CONCB6693320191121E
Anglo American PLC	21/11/2019	09:33:00	GB00B1XZS820	19.92	226	LSE	CONCB2608420191121E
Anglo American PLC	21/11/2019	09:35:00	GB00B1XZS820	19.92	258	LSE	CONCB2656020191121E
Anglo American PLC	21/11/2019	09:33:00	GB00B1XZS820	19.92	291	LSE	CONCB2608620191121E
Anglo American PLC	21/11/2019	09:33:00	GB00B1XZS820	19.93	324	LSE	CONCB2607820191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	19.93	22	LSE	CONCB6761020191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	19.93	76	LSE	CONCB6761520191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	19.93	109	LSE	CONCB6760720191121E
Anglo American PLC	21/11/2019	09:45:00	GB00B1XZS820	19.93	208	LSE	CONCB2909320191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	19.93	222	LSE	CONCB6761920191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	19.93	234	LSE	CONCB6761720191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	19.93	239	LSE	CONCB6761320191121E
Anglo American PLC	21/11/2019	13:39:00	GB00B1XZS820	19.93	252	LSE	CONCB6702520191121E
Anglo American PLC	21/11/2019	13:50:00	GB00B1XZS820	19.93	241	LSE	CONCB6867320191121E
Anglo American PLC	21/11/2019	14:01:00	GB00B1XZS820	19.93	241	LSE	CONCB7075120191121E
Anglo American PLC	21/11/2019	13:40:00	GB00B1XZS820	19.94	259	LSE	CONCB6718120191121E
Anglo American PLC	21/11/2019	09:58:00	GB00B1XZS820	19.94	263	LSE	CONCB3237820191121E
Anglo American PLC	21/11/2019	09:51:00	GB00B1XZS820	19.94	267	LSE	CONCB3056020191121E
Anglo American PLC	21/11/2019	13:55:00	GB00B1XZS820	19.94	5	LSE	CONCB6956520191121E
Anglo American PLC	21/11/2019	13:55:00	GB00B1XZS820	19.94	32	LSE	CONCB6956320191121E
Anglo American PLC	21/11/2019	09:51:00	GB00B1XZS820	19.94	96	LSE	CONCB3047120191121E
Anglo American PLC	21/11/2019	09:51:00	GB00B1XZS820	19.94	100	LSE	CONCB3047520191121E
Anglo American PLC	21/11/2019	09:51:00	GB00B1XZS820	19.94	116	LSE	CONCB3047320191121E
Anglo American PLC	21/11/2019	13:40:00	GB00B1XZS820	19.94	147	LSE	CONCB6715320191121E
Anglo American PLC	21/11/2019	09:45:00	GB00B1XZS820	19.94	203	LSE	CONCB2896520191121E
Anglo American PLC	21/11/2019	13:55:00	GB00B1XZS820	19.94	211	LSE	CONCB6956120191121E
Anglo American PLC	21/11/2019	13:55:00	GB00B1XZS820	19.94	222	LSE	CONCB6955920191121E
Anglo American PLC	21/11/2019	09:45:00	GB00B1XZS820	19.94	240	LSE	CONCB2896720191121E
Anglo American PLC	21/11/2019	09:43:00	GB00B1XZS820	19.94	245	LSE	CONCB2864920191121E
Anglo American PLC	21/11/2019	09:32:00	GB00B1XZS820	19.94	273	LSE	CONCB2557020191121E
Anglo American PLC	21/11/2019	13:40:00	GB00B1XZS820	19.94	392	LSE	CONCB6716320191121E
Anglo American PLC	21/11/2019	13:40:00	GB00B1XZS820	19.94	407	LSE	CONCB6716520191121E
Anglo American PLC	21/11/2019	13:38:00	GB00B1XZS820	19.94	55	LSE	CONCB6672620191121E
Anglo American PLC	21/11/2019	13:55:00	GB00B1XZS820	19.94	227	LSE	CONCB6969920191121E
Anglo American PLC	21/11/2019	13:38:00	GB00B1XZS820	19.94	232	LSE	CONCB6673220191121E
Anglo American PLC	21/11/2019	09:51:00	GB00B1XZS820	19.94	339	LSE	CONCB3046920191121E
Anglo American PLC	21/11/2019	13:55:00	GB00B1XZS820	19.94	339	LSE	CONCB6969720191121E
Anglo American PLC	21/11/2019	12:34:00	GB00B1XZS820	19.94	242	LSE	CONCB5797020191121E
Anglo American PLC	21/11/2019	12:31:00	GB00B1XZS820	19.94	267	LSE	CONCB5754320191121E
Anglo American PLC	21/11/2019	13:59:00	GB00B1XZS820	19.94	269	LSE	CONCB7041620191121E
Anglo American PLC	21/11/2019	13:59:00	GB00B1XZS820	19.94	281	LSE	CONCB7041820191121E
Anglo American PLC	21/11/2019	13:58:00	GB00B1XZS820	19.94	393	LSE	CONCB7014520191121E
Anglo American PLC	21/11/2019	13:54:00	GB00B1XZS820	19.94	14	LSE	CONCB6941120191121E
Anglo American PLC	21/11/2019	12:31:00	GB00B1XZS820	19.94	25	LSE	CONCB5765820191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.94	89	LSE	CONCB6820320191121E
Anglo American PLC	21/11/2019	13:54:00	GB00B1XZS820	19.94	104	LSE	CONCB6941520191121E
Anglo American PLC	21/11/2019	12:31:00	GB00B1XZS820	19.94	108	LSE	CONCB5765520191121E
Anglo American PLC	21/11/2019	12:31:00	GB00B1XZS820	19.94	146	LSE	CONCB5765320191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.94	163	LSE	CONCB6819920191121E
Anglo American PLC	21/11/2019	13:54:00	GB00B1XZS820	19.94	181	LSE	CONCB6941720191121E
Anglo American PLC	21/11/2019	12:34:00	GB00B1XZS820	19.94	207	LSE	CONCB5795120191121E
Anglo American PLC	21/11/2019	12:34:00	GB00B1XZS820	19.94	216	LSE	CONCB5794720191121E
Anglo American PLC	21/11/2019	12:34:00	GB00B1XZS820	19.94	230	LSE	CONCB5794920191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.94	252	LSE	CONCB6820520191121E
Anglo American PLC	21/11/2019	08:39:00	GB00B1XZS820	19.94	256	LSE	CONCB1018820191121E
Anglo American PLC	21/11/2019	13:54:00	GB00B1XZS820	19.94	342	LSE	CONCB6941320191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.94	346	LSE	CONCB6820120191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.94	358	LSE	CONCB6819720191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.94	413	LSE	CONCB6819220191121E
Anglo American PLC	21/11/2019	13:53:00	GB00B1XZS820	19.95	26	LSE	CONCB6936020191121E
Anglo American PLC	21/11/2019	09:51:00	GB00B1XZS820	19.95	37	LSE	CONCB3050620191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.95	80	LSE	CONCB6815620191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.95	80	LSE	CONCB6816020191121E
Anglo American PLC	21/11/2019	13:53:00	GB00B1XZS820	19.95	214	LSE	CONCB6935820191121E
Anglo American PLC	21/11/2019	09:51:00	GB00B1XZS820	19.95	222	LSE	CONCB3050820191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	19.95	249	LSE	CONCB6815820191121E
Anglo American PLC	21/11/2019	13:53:00	GB00B1XZS820	19.95	287	LSE	CONCB6935020191121E
Anglo American PLC	21/11/2019	13:53:00	GB00B1XZS820	19.95	299	LSE	CONCB6935620191121E
Anglo American PLC	21/11/2019	13:53:00	GB00B1XZS820	19.95	651	LSE	CONCB6935220191121E
Anglo American PLC	21/11/2019	09:22:00	GB00B1XZS820	19.95	11	LSE	CONCB2364120191121E
Anglo American PLC	21/11/2019	13:53:00	GB00B1XZS820	19.95	217	LSE	CONCB6930220191121E

Anglo American PLC	21/11/2019	09:22:00	GB00B1XZS820	19.95	250	LSE	CONCB2363920191121E
Anglo American PLC	21/11/2019	09:47:00	GB00B1XZS820	19.95	273	LSE	CONCB2959120191121E
Anglo American PLC	21/11/2019	09:46:00	GB00B1XZS820	19.95	290	LSE	CONCB2948620191121E
Anglo American PLC	21/11/2019	13:58:00	GB00B1XZS820	19.95	311	LSE	CONCB7010920191121E
Anglo American PLC	21/11/2019	13:58:00	GB00B1XZS820	19.95	425	LSE	CONCB7011120191121E
Anglo American PLC	21/11/2019	09:59:00	GB00B1XZS820	19.95	122	LSE	CONCB3251020191121E
Anglo American PLC	21/11/2019	09:31:00	GB00B1XZS820	19.95	128	LSE	CONCB2537320191121E
Anglo American PLC	21/11/2019	09:31:00	GB00B1XZS820	19.95	160	LSE	CONCB2537120191121E
Anglo American PLC	21/11/2019	09:59:00	GB00B1XZS820	19.95	212	LSE	CONCB3250820191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	19.95	224	LSE	CONCB6657220191121E
Anglo American PLC	21/11/2019	09:31:00	GB00B1XZS820	19.95	227	LSE	CONCB2537520191121E
Anglo American PLC	21/11/2019	09:59:00	GB00B1XZS820	19.95	240	LSE	CONCB3251220191121E
Anglo American PLC	21/11/2019	09:59:00	GB00B1XZS820	19.95	299	LSE	CONCB3255320191121E
Anglo American PLC	21/11/2019	12:39:00	GB00B1XZS820	19.95	341	LSE	CONCB5847920191121E
Anglo American PLC	21/11/2019	09:59:00	GB00B1XZS820	19.95	388	LSE	CONCB3250620191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	19.95	72	LSE	CONCB5783920191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	19.95	176	LSE	CONCB5784320191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	19.95	238	LSE	CONCB5784520191121E
Anglo American PLC	21/11/2019	12:27:00	GB00B1XZS820	19.95	241	LSE	CONCB5717720191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	19.95	243	LSE	CONCB5784120191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	19.95	246	LSE	CONCB5784720191121E
Anglo American PLC	21/11/2019	12:27:00	GB00B1XZS820	19.95	256	LSE	CONCB5717520191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	19.95	278	LSE	CONCB5784920191121E
Anglo American PLC	21/11/2019	13:00:00	GB00B1XZS820	19.95	149	LSE	CONCB6088620191121E
Anglo American PLC	21/11/2019	13:00:00	GB00B1XZS820	19.95	166	LSE	CONCB6088420191121E
Anglo American PLC	21/11/2019	13:00:00	GB00B1XZS820	19.95	202	LSE	CONCB6087820191121E
Anglo American PLC	21/11/2019	13:00:00	GB00B1XZS820	19.95	243	LSE	CONCB6088220191121E
Anglo American PLC	21/11/2019	13:00:00	GB00B1XZS820	19.95	312	LSE	CONCB6088020191121E
Anglo American PLC	21/11/2019	13:00:00	GB00B1XZS820	19.95	356	LSE	CONCB6088820191121E
Anglo American PLC	21/11/2019	09:23:00	GB00B1XZS820	19.95	387	LSE	CONCB2388620191121E
Anglo American PLC	21/11/2019	13:00:00	GB00B1XZS820	19.95	411	LSE	CONCB6089020191121E
Anglo American PLC	21/11/2019	12:38:00	GB00B1XZS820	19.96	255	LSE	CONCB5840420191121E
Anglo American PLC	21/11/2019	12:38:00	GB00B1XZS820	19.96	332	LSE	CONCB5840620191121E
Anglo American PLC	21/11/2019	12:45:00	GB00B1XZS820	19.96	245	LSE	CONCB5915420191121E
Anglo American PLC	21/11/2019	12:45:00	GB00B1XZS820	19.96	260	LSE	CONCB5915820191121E
Anglo American PLC	21/11/2019	12:45:00	GB00B1XZS820	19.96	323	LSE	CONCB5915020191121E
Anglo American PLC	21/11/2019	12:45:00	GB00B1XZS820	19.96	329	LSE	CONCB5915620191121E
Anglo American PLC	21/11/2019	14:04:00	GB00B1XZS820	19.96	340	LSE	CONCB7130120191121E
Anglo American PLC	21/11/2019	12:45:00	GB00B1XZS820	19.96	553	LSE	CONCB5914820191121E
Anglo American PLC	21/11/2019	12:57:00	GB00B1XZS820	19.96	47	LSE	CONCB6047620191121E
Anglo American PLC	21/11/2019	12:57:00	GB00B1XZS820	19.96	216	LSE	CONCB6047420191121E
Anglo American PLC	21/11/2019	12:57:00	GB00B1XZS820	19.96	244	LSE	CONCB6047220191121E
Anglo American PLC	21/11/2019	12:57:00	GB00B1XZS820	19.96	248	LSE	CONCB6050820191121E
Anglo American PLC	21/11/2019	12:14:00	GB00B1XZS820	19.96	235	LSE	CONCB5556520191121E
Anglo American PLC	21/11/2019	09:31:00	GB00B1XZS820	19.96	236	LSE	CONCB2523720191121E
Anglo American PLC	21/11/2019	12:14:00	GB00B1XZS820	19.96	247	LSE	CONCB5556320191121E
Anglo American PLC	21/11/2019	12:14:00	GB00B1XZS820	19.96	294	LSE	CONCB5556720191121E
Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	19.96	47	LSE	CONCB974620191121E
Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	19.96	100	LSE	CONCB974420191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	19.96	227	LSE	CONCB6119120191121E
Anglo American PLC	21/11/2019	12:47:00	GB00B1XZS820	19.96	228	LSE	CONCB5940520191121E
Anglo American PLC	21/11/2019	12:47:00	GB00B1XZS820	19.96	312	LSE	CONCB5940320191121E
Anglo American PLC	21/11/2019	13:35:00	GB00B1XZS820	19.97	37	LSE	CONCB6633820191121E
Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	19.97	101	LSE	CONCB974820191121E
Anglo American PLC	21/11/2019	13:35:00	GB00B1XZS820	19.97	200	LSE	CONCB6633620191121E
Anglo American PLC	21/11/2019	09:30:00	GB00B1XZS820	19.97	58	LSE	CONCB2496620191121E
Anglo American PLC	21/11/2019	09:30:00	GB00B1XZS820	19.97	190	LSE	CONCB2497020191121E
Anglo American PLC	21/11/2019	09:38:00	GB00B1XZS820	19.97	207	LSE	CONCB2742220191121E
Anglo American PLC	21/11/2019	09:25:00	GB00B1XZS820	19.97	230	LSE	CONCB2417220191121E
Anglo American PLC	21/11/2019	09:30:00	GB00B1XZS820	19.97	244	LSE	CONCB2496420191121E
Anglo American PLC	21/11/2019	09:30:00	GB00B1XZS820	19.97	245	LSE	CONCB2496220191121E
Anglo American PLC	21/11/2019	09:38:00	GB00B1XZS820	19.97	246	LSE	CONCB2742020191121E
Anglo American PLC	21/11/2019	09:25:00	GB00B1XZS820	19.97	255	LSE	CONCB2416320191121E
Anglo American PLC	21/11/2019	09:30:00	GB00B1XZS820	19.97	305	LSE	CONCB2496820191121E
Anglo American PLC	21/11/2019	09:39:00	GB00B1XZS820	19.97	322	LSE	CONCB2756220191121E
Anglo American PLC	21/11/2019	13:35:00	GB00B1XZS820	19.97	351	LSE	CONCB6638320191121E
Anglo American PLC	21/11/2019	09:38:00	GB00B1XZS820	19.97	3	LSE	CONCB2753720191121E
Anglo American PLC	21/11/2019	12:52:00	GB00B1XZS820	19.97	39	LSE	CONCB6002920191121E
Anglo American PLC	21/11/2019	12:52:00	GB00B1XZS820	19.97	60	LSE	CONCB6002520191121E
Anglo American PLC	21/11/2019	13:35:00	GB00B1XZS820	19.97	104	LSE	CONCB6633420191121E
Anglo American PLC	21/11/2019	13:35:00	GB00B1XZS820	19.97	109	LSE	CONCB6633220191121E
Anglo American PLC	21/11/2019	08:44:00	GB00B1XZS820	19.97	149	LSE	CONCB1290620191121E
Anglo American PLC	21/11/2019	08:44:00	GB00B1XZS820	19.97	211	LSE	CONCB1291020191121E
Anglo American PLC	21/11/2019	09:25:00	GB00B1XZS820	19.97	211	LSE	CONCB2421420191121E
Anglo American PLC	21/11/2019	12:52:00	GB00B1XZS820	19.97	211	LSE	CONCB6002720191121E
Anglo American PLC	21/11/2019	12:52:00	GB00B1XZS820	19.97	250	LSE	CONCB6002320191121E
Anglo American PLC	21/11/2019	09:28:00	GB00B1XZS820	19.97	280	LSE	CONCB2471320191121E
Anglo American PLC	21/11/2019	09:38:00	GB00B1XZS820	19.97	294	LSE	CONCB2753920191121E
Anglo American PLC	21/11/2019	09:38:00	GB00B1XZS820	19.97	335	LSE	CONCB2753520191121E
Anglo American PLC	21/11/2019	09:38:00	GB00B1XZS820	19.97	352	LSE	CONCB2754120191121E
Anglo American PLC	21/11/2019	09:25:00	GB00B1XZS820	19.97	365	LSE	CONCB2421620191121E
Anglo American PLC	21/11/2019	08:44:00	GB00B1XZS820	19.97	379	LSE	CONCB1290820191121E
Anglo American PLC	21/11/2019	08:44:00	GB00B1XZS820	19.97	395	LSE	CONCB1291220191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.97	28	LSE	CONCB6029820191121E
Anglo American PLC	21/11/2019	08:45:00	GB00B1XZS820	19.97	227	LSE	CONCB1333820191121E
Anglo American PLC	21/11/2019	14:06:00	GB00B1XZS820	19.97	271	LSE	CONCB7180220191121E
Anglo American PLC	21/11/2019	08:45:00	GB00B1XZS820	19.97	296	LSE	CONCB1334020191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.97	297	LSE	CONCB6030320191121E
Anglo American PLC	21/11/2019	12:53:00	GB00B1XZS820	19.97	318	LSE	CONCB6008420191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	19.97	18	LSE	CONCB7240120191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	19.97	53	LSE	CONCB7239320191121E
Anglo American PLC	21/11/2019	09:40:00	GB00B1XZS820	19.97	78	LSE	CONCB2797320191121E
Anglo American PLC	21/11/2019	09:26:00	GB00B1XZS820	19.97	91	LSE	CONCB2441720191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	19.97	198	LSE	CONCB7239720191121E
Anglo American PLC	21/11/2019	12:53:00	GB00B1XZS820	19.97	208	LSE	CONCB6013020191121E
Anglo American PLC	21/11/2019	09:40:00	GB00B1XZS820	19.97	214	LSE	CONCB2796720191121E
Anglo American PLC	21/11/2019	09:26:00	GB00B1XZS820	19.97	254	LSE	CONCB2435320191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	19.97	260	LSE	CONCB7239520191121E
Anglo American PLC	21/11/2019	09:40:00	GB00B1XZS820	19.97	284	LSE	CONCB2780820191121E
Anglo American PLC	21/11/2019	09:26:00	GB00B1XZS820	19.97	350	LSE	CONCB2441520191121E
Anglo American PLC	21/11/2019	09:40:00	GB00B1XZS820	19.97	396	LSE	CONCB2797120191121E
Anglo American PLC	21/11/2019	09:40:00	GB00B1XZS820	19.97	416	LSE	CONCB2796520191121E
Anglo American PLC	21/11/2019	09:40:00	GB00B1XZS820	19.97	428	LSE	CONCB2796920191121E
Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	19.98	21	LSE	CONCB970320191121E
Anglo American PLC	21/11/2019	08:45:00	GB00B1XZS820	19.98	45	LSE	CONCB1354620191121E
Anglo American PLC	21/11/2019	12:51:00	GB00B1XZS820	19.98	96	LSE	CONCB5986820191121E

Anglo American PLC	21/11/2019	12:51:00	GB00B1XZS820	19.98	108	LSE	CONCB5986620191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	19.98	140	LSE	CONCB7213320191121E
Anglo American PLC	21/11/2019	08:45:00	GB00B1XZS820	19.98	160	LSE	CONCB1354420191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	178	LSE	CONCB6027820191121E
Anglo American PLC	21/11/2019	13:06:00	GB00B1XZS820	19.98	205	LSE	CONCB6169120191121E
Anglo American PLC	21/11/2019	14:09:00	GB00B1XZS820	19.98	224	LSE	CONCB7237720191121E
Anglo American PLC	21/11/2019	14:06:00	GB00B1XZS820	19.98	243	LSE	CONCB7178320191121E
Anglo American PLC	21/11/2019	13:06:00	GB00B1XZS820	19.98	250	LSE	CONCB6168920191121E
Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	19.98	300	LSE	CONCB969720191121E
Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	19.98	307	LSE	CONCB969920191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	19.98	333	LSE	CONCB7213520191121E
Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	19.98	343	LSE	CONCB970120191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	19.98	351	LSE	CONCB7213120191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	19.98	382	LSE	CONCB7213720191121E
Anglo American PLC	21/11/2019	14:09:00	GB00B1XZS820	19.98	428	LSE	CONCB7218120191121E
Anglo American PLC	21/11/2019	14:42:00	GB00B1XZS820	19.98	436	LSE	CONCB7883220191121E
Anglo American PLC	21/11/2019	14:06:00	GB00B1XZS820	19.98	540	LSE	CONCB7178520191121E
Anglo American PLC	21/11/2019	14:09:00	GB00B1XZS820	19.98	599	LSE	CONCB7238320191121E
Anglo American PLC	21/11/2019	14:05:00	GB00B1XZS820	19.98	20	LSE	CONCB7164520191121E
Anglo American PLC	21/11/2019	14:05:00	GB00B1XZS820	19.98	61	LSE	CONCB7164320191121E
Anglo American PLC	21/11/2019	14:07:00	GB00B1XZS820	19.98	70	LSE	CONCB7198220191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	108	LSE	CONCB7684220191121E
Anglo American PLC	21/11/2019	13:04:00	GB00B1XZS820	19.98	116	LSE	CONCB6145120191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	122	LSE	CONCB7675120191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	160	LSE	CONCB7684420191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	196	LSE	CONCB7675320191121E
Anglo American PLC	21/11/2019	13:06:00	GB00B1XZS820	19.98	203	LSE	CONCB6168720191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	218	LSE	CONCB7684020191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	19.98	226	LSE	CONCB7244820191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	232	LSE	CONCB7683720191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	243	LSE	CONCB7674920191121E
Anglo American PLC	21/11/2019	14:05:00	GB00B1XZS820	19.98	260	LSE	CONCB7164120191121E
Anglo American PLC	21/11/2019	14:07:00	GB00B1XZS820	19.98	267	LSE	CONCB7198420191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	19.98	268	LSE	CONCB7488220191121E
Anglo American PLC	21/11/2019	10:03:00	GB00B1XZS820	19.98	422	LSE	CONCB3310420191121E
Anglo American PLC	21/11/2019	10:03:00	GB00B1XZS820	19.98	436	LSE	CONCB3310620191121E
Anglo American PLC	21/11/2019	14:07:00	GB00B1XZS820	19.98	31	LSE	CONCB7194420191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	19.98	38	LSE	CONCB5651920191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	19.98	57	LSE	CONCB899720191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	57	LSE	CONCB7672020191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	19.98	57	LSE	CONCB7835720191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	71	LSE	CONCB6026520191121E
Anglo American PLC	21/11/2019	14:07:00	GB00B1XZS820	19.98	91	LSE	CONCB7198620191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	19.98	96	LSE	CONCB5651720191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	108	LSE	CONCB6021920191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	19.98	150	LSE	CONCB7835520191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	19.98	159	LSE	CONCB5651520191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	19.98	160	LSE	CONCB7835320191121E
Anglo American PLC	21/11/2019	14:07:00	GB00B1XZS820	19.98	181	LSE	CONCB7194220191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	200	LSE	CONCB6026120191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	19.98	207	LSE	CONCB7208120191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	19.98	212	LSE	CONCB5651120191121E
Anglo American PLC	21/11/2019	14:07:00	GB00B1XZS820	19.98	221	LSE	CONCB7194620191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	221	LSE	CONCB7671820191121E
Anglo American PLC	21/11/2019	08:35:00	GB00B1XZS820	19.98	227	LSE	CONCB862420191121E
Anglo American PLC	21/11/2019	08:35:00	GB00B1XZS820	19.98	229	LSE	CONCB862920191121E
Anglo American PLC	21/11/2019	09:18:00	GB00B1XZS820	19.98	246	LSE	CONCB2268120191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	249	LSE	CONCB7671420191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	253	LSE	CONCB6027220191121E
Anglo American PLC	21/11/2019	08:35:00	GB00B1XZS820	19.98	281	LSE	CONCB862220191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	19.98	295	LSE	CONCB7671620191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	19.98	302	LSE	CONCB5650620191121E
Anglo American PLC	21/11/2019	09:18:00	GB00B1XZS820	19.98	304	LSE	CONCB2269520191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	19.98	341	LSE	CONCB7204320191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	19.98	400	LSE	CONCB899520191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	19.98	482	LSE	CONCB7204720191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	492	LSE	CONCB6026920191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	19.98	496	LSE	CONCB899320191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	536	LSE	CONCB6026320191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	19.98	871	LSE	CONCB6026720191121E
Anglo American PLC	21/11/2019	12:25:00	GB00B1XZS820	19.98	94	LSE	CONCB5693920191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	19.98	100	LSE	CONCB950520191121E
Anglo American PLC	21/11/2019	10:05:00	GB00B1XZS820	19.98	203	LSE	CONCB3349120191121E
Anglo American PLC	21/11/2019	14:41:00	GB00B1XZS820	19.98	219	LSE	CONCB7866220191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	19.98	240	LSE	CONCB950320191121E
Anglo American PLC	21/11/2019	10:05:00	GB00B1XZS820	19.98	257	LSE	CONCB3349320191121E
Anglo American PLC	21/11/2019	14:41:00	GB00B1XZS820	19.98	281	LSE	CONCB7854720191121E
Anglo American PLC	21/11/2019	12:25:00	GB00B1XZS820	19.98	307	LSE	CONCB5693520191121E
Anglo American PLC	21/11/2019	12:25:00	GB00B1XZS820	19.98	333	LSE	CONCB5693720191121E
Anglo American PLC	21/11/2019	14:41:00	GB00B1XZS820	19.98	488	LSE	CONCB7866420191121E
Anglo American PLC	21/11/2019	10:05:00	GB00B1XZS820	19.98	514	LSE	CONCB3348920191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	19.98	73	LSE	CONCB950720191121E
Anglo American PLC	21/11/2019	14:33:00	GB00B1XZS820	19.98	233	LSE	CONCB7621820191121E
Anglo American PLC	21/11/2019	13:34:00	GB00B1XZS820	19.98	253	LSE	CONCB6608320191121E
Anglo American PLC	21/11/2019	09:18:00	GB00B1XZS820	19.98	260	LSE	CONCB2267720191121E
Anglo American PLC	21/11/2019	14:27:00	GB00B1XZS820	19.99	11	LSE	CONCB7496820191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	19.99	17	LSE	CONCB1605920191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	100	LSE	CONCB5410020191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	115	LSE	CONCB5410220191121E
Anglo American PLC	21/11/2019	13:31:00	GB00B1XZS820	19.99	203	LSE	CONCB6560520191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	19.99	209	LSE	CONCB904120191121E
Anglo American PLC	21/11/2019	08:52:00	GB00B1XZS820	19.99	216	LSE	CONCB1609820191121E
Anglo American PLC	21/11/2019	14:27:00	GB00B1XZS820	19.99	254	LSE	CONCB7496620191121E
Anglo American PLC	21/11/2019	13:31:00	GB00B1XZS820	19.99	260	LSE	CONCB6560720191121E
Anglo American PLC	21/11/2019	13:31:00	GB00B1XZS820	19.99	264	LSE	CONCB6560920191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	267	LSE	CONCB5409820191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	19.99	274	LSE	CONCB7826720191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	19.99	296	LSE	CONCB5647520191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	19.99	859	LSE	CONCB5460520191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	19.99	205	LSE	CONCB5521920191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	19.99	211	LSE	CONCB5522120191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	19.99	231	LSE	CONCB5522520191121E
Anglo American PLC	21/11/2019	14:33:00	GB00B1XZS820	19.99	287	LSE	CONCB7619720191121E
Anglo American PLC	21/11/2019	14:33:00	GB00B1XZS820	19.99	306	LSE	CONCB7619520191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	19.99	321	LSE	CONCB5522320191121E
Anglo American PLC	21/11/2019	14:33:00	GB00B1XZS820	19.99	332	LSE	CONCB7619920191121E

Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	19.99	452	LSE	CONCB5522720191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	14	LSE	CONCB5364720191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	18	LSE	CONCB2260520191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	21	LSE	CONCB5410820191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	28	LSE	CONCB6528620191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	31	LSE	CONCB6528820191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	36	LSE	CONCB5363020191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	43	LSE	CONCB9223720191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	19.99	48	LSE	CONCB7543620191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	59	LSE	CONCB2261920191121E
Anglo American PLC	21/11/2019	12:21:00	GB00B1XZS820	19.99	62	LSE	CONCB5642520191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	19.99	74	LSE	CONCB7578620191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	90	LSE	CONCB5364320191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	19.99	94	LSE	CONCB5451420191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	19.99	96	LSE	CONCB5457120191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	96	LSE	CONCB6528220191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	107	LSE	CONCB5413020191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	113	LSE	CONCB2260920191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	19.99	115	LSE	CONCB5451220191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	134	LSE	CONCB5364520191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	19.99	142	LSE	CONCB5456720191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	160	LSE	CONCB6528420191121E
Anglo American PLC	21/11/2019	12:21:00	GB00B1XZS820	19.99	168	LSE	CONCB5642720191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	19.99	189	LSE	CONCB7543420191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	200	LSE	CONCB2261520191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	201	LSE	CONCB2260720191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	201	LSE	CONCB2260320191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	201	LSE	CONCB6529420191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	19.99	202	LSE	CONCB1605320191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	202	LSE	CONCB5363220191121E
Anglo American PLC	21/11/2019	08:35:00	GB00B1XZS820	19.99	210	LSE	CONCB866920191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	19.99	217	LSE	CONCB1605120191121E
Anglo American PLC	21/11/2019	13:27:00	GB00B1XZS820	19.99	219	LSE	CONCB6504620191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	230	LSE	CONCB5407120191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	19.99	237	LSE	CONCB7543820191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	238	LSE	CONCB5406920191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	238	LSE	CONCB5406520191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	238	LSE	CONCB5406720191121E
Anglo American PLC	21/11/2019	13:27:00	GB00B1XZS820	19.99	243	LSE	CONCB6504220191121E
Anglo American PLC	21/11/2019	14:27:00	GB00B1XZS820	19.99	243	LSE	CONCB7498620191121E
Anglo American PLC	21/11/2019	09:21:00	GB00B1XZS820	19.99	249	LSE	CONCB2335120191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	250	LSE	CONCB5410420191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	19.99	258	LSE	CONCB7824420191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	260	LSE	CONCB2261320191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	290	LSE	CONCB5411020191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	290	LSE	CONCB9223520191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	19.99	293	LSE	CONCB7824220191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	300	LSE	CONCB5410620191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	19.99	300	LSE	CONCB5451020191121E
Anglo American PLC	21/11/2019	13:27:00	GB00B1XZS820	19.99	303	LSE	CONCB6504820191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	303	LSE	CONCB9220420191121E
Anglo American PLC	21/11/2019	15:23:00	GB00B1XZS820	19.99	308	LSE	CONCB9435620191121E
Anglo American PLC	21/11/2019	09:21:00	GB00B1XZS820	19.99	309	LSE	CONCB2334920191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	19.99	314	LSE	CONCB7579020191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	314	LSE	CONCB9223920191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	326	LSE	CONCB9286820191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	335	LSE	CONCB6529020191121E
Anglo American PLC	21/11/2019	13:27:00	GB00B1XZS820	19.99	341	LSE	CONCB6504420191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	19.99	354	LSE	CONCB7578420191121E
Anglo American PLC	21/11/2019	10:04:00	GB00B1XZS820	19.99	362	LSE	CONCB3335920191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	392	LSE	CONCB5413220191121E
Anglo American PLC	21/11/2019	12:04:00	GB00B1XZS820	19.99	393	LSE	CONCB5418420191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	19.99	393	LSE	CONCB5450520191121E
Anglo American PLC	21/11/2019	08:35:00	GB00B1XZS820	19.99	395	LSE	CONCB878220191121E
Anglo American PLC	21/11/2019	08:35:00	GB00B1XZS820	19.99	405	LSE	CONCB878020191121E
Anglo American PLC	21/11/2019	10:04:00	GB00B1XZS820	19.99	434	LSE	CONCB3336120191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	434	LSE	CONCB6529220191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	440	LSE	CONCB9222820191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	450	LSE	CONCB2261720191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	19.99	490	LSE	CONCB5450720191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	19.99	496	LSE	CONCB5412820191121E
Anglo American PLC	21/11/2019	15:23:00	GB00B1XZS820	19.99	501	LSE	CONCB9435420191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	520	LSE	CONCB9223020191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	19.99	540	LSE	CONCB7487320191121E
Anglo American PLC	21/11/2019	15:19:00	GB00B1XZS820	19.99	598	LSE	CONCB9223220191121E
Anglo American PLC	21/11/2019	12:04:00	GB00B1XZS820	19.99	603	LSE	CONCB5418620191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	19.99	769	LSE	CONCB5457320191121E
Anglo American PLC	21/11/2019	09:17:00	GB00B1XZS820	19.99	813	LSE	CONCB2261120191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	19.99	863	LSE	CONCB5456520191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	19.99	1,002	LSE	CONCB5451720191121E
Anglo American PLC	21/11/2019	15:20:00	GB00B1XZS820	19.99	29	LSE	CONCB9321120191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	267	LSE	CONCB5363920191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	290	LSE	CONCB5363620191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	291	LSE	CONCB5364120191121E
Anglo American PLC	21/11/2019	12:02:00	GB00B1XZS820	19.99	346	LSE	CONCB5363420191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	19.99	44	LSE	CONCB7486120191121E
Anglo American PLC	21/11/2019	15:20:00	GB00B1XZS820	19.99	197	LSE	CONCB9320720191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	19.99	227	LSE	CONCB6523020191121E
Anglo American PLC	21/11/2019	13:27:00	GB00B1XZS820	19.99	306	LSE	CONCB6504020191121E
Anglo American PLC	21/11/2019	08:55:00	GB00B1XZS820	20.00	4	LSE	CONCB1757220191121E
Anglo American PLC	21/11/2019	14:30:00	GB00B1XZS820	20.00	12	LSE	CONCB7565720191121E
Anglo American PLC	21/11/2019	14:30:00	GB00B1XZS820	20.00	50	LSE	CONCB7565320191121E
Anglo American PLC	21/11/2019	09:19:00	GB00B1XZS820	20.00	69	LSE	CONCB2293620191121E
Anglo American PLC	21/11/2019	12:18:00	GB00B1XZS820	20.00	70	LSE	CONCB5604220191121E
Anglo American PLC	21/11/2019	15:22:00	GB00B1XZS820	20.00	74	LSE	CONCB9414120191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	20.00	78	LSE	CONCB7577820191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	20.00	78	LSE	CONCB7577020191121E
Anglo American PLC	21/11/2019	14:30:00	GB00B1XZS820	20.00	100	LSE	CONCB7566120191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	20.00	106	LSE	CONCB7953720191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	20.00	129	LSE	CONCB7953320191121E
Anglo American PLC	21/11/2019	14:37:00	GB00B1XZS820	20.00	148	LSE	CONCB7749320191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	20.00	150	LSE	CONCB7577620191121E
Anglo American PLC	21/11/2019	12:18:00	GB00B1XZS820	20.00	178	LSE	CONCB5604020191121E
Anglo American PLC	21/11/2019	09:19:00	GB00B1XZS820	20.00	191	LSE	CONCB2293420191121E
Anglo American PLC	21/11/2019	08:55:00	GB00B1XZS820	20.00	234	LSE	CONCB1757620191121E
Anglo American PLC	21/11/2019	14:30:00	GB00B1XZS820	20.00	234	LSE	CONCB7561120191121E

Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	20.00	243	LSE	CONCB7942320191121E
Anglo American PLC	21/11/2019	15:22:00	GB00B1XZS820	20.00	243	LSE	CONCB9415320191121E
Anglo American PLC	21/11/2019	14:37:00	GB00B1XZS820	20.00	257	LSE	CONCB7749520191121E
Anglo American PLC	21/11/2019	08:55:00	GB00B1XZS820	20.00	267	LSE	CONCB1757820191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	20.00	271	LSE	CONCB7577220191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	20.00	301	LSE	CONCB7942720191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	20.00	317	LSE	CONCB6603820191121E
Anglo American PLC	21/11/2019	14:31:00	GB00B1XZS820	20.00	327	LSE	CONCB7577420191121E
Anglo American PLC	21/11/2019	12:18:00	GB00B1XZS820	20.00	361	LSE	CONCB5603520191121E
Anglo American PLC	21/11/2019	12:18:00	GB00B1XZS820	20.00	385	LSE	CONCB5602920191121E
Anglo American PLC	21/11/2019	15:22:00	GB00B1XZS820	20.00	389	LSE	CONCB9413920191121E
Anglo American PLC	21/11/2019	12:18:00	GB00B1XZS820	20.00	413	LSE	CONCB5603720191121E
Anglo American PLC	21/11/2019	15:22:00	GB00B1XZS820	20.00	444	LSE	CONCB9415120191121E
Anglo American PLC	21/11/2019	12:18:00	GB00B1XZS820	20.00	449	LSE	CONCB5603120191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	20.00	545	LSE	CONCB7952920191121E
Anglo American PLC	21/11/2019	15:22:00	GB00B1XZS820	20.00	557	LSE	CONCB9413720191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	20.00	568	LSE	CONCB7953120191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	20.00	671	LSE	CONCB7953520191121E
Anglo American PLC	21/11/2019	15:22:00	GB00B1XZS820	20.00	759	LSE	CONCB9414720191121E
Anglo American PLC	21/11/2019	15:01:00	GB00B1XZS820	20.00	29	LSE	CONCB8556720191121E
Anglo American PLC	21/11/2019	15:01:00	GB00B1XZS820	20.00	29	LSE	CONCB8555720191121E
Anglo American PLC	21/11/2019	15:01:00	GB00B1XZS820	20.00	44	LSE	CONCB8555520191121E
Anglo American PLC	21/11/2019	14:30:00	GB00B1XZS820	20.00	100	LSE	CONCB7558420191121E
Anglo American PLC	21/11/2019	14:30:00	GB00B1XZS820	20.00	100	LSE	CONCB7559820191121E
Anglo American PLC	21/11/2019	15:01:00	GB00B1XZS820	20.00	160	LSE	CONCB8556120191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	20.00	209	LSE	CONCB7485920191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	20.00	214	LSE	CONCB7485720191121E
Anglo American PLC	21/11/2019	10:06:00	GB00B1XZS820	20.00	226	LSE	CONCB3380420191121E
Anglo American PLC	21/11/2019	15:01:00	GB00B1XZS820	20.00	233	LSE	CONCB8556520191121E
Anglo American PLC	21/11/2019	14:30:00	GB00B1XZS820	20.00	287	LSE	CONCB7560020191121E
Anglo American PLC	21/11/2019	14:28:00	GB00B1XZS820	20.00	543	LSE	CONCB7520020191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	13	LSE	CONCB8702920191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	20	LSE	CONCB8692820191121E
Anglo American PLC	21/11/2019	15:18:00	GB00B1XZS820	20.00	58	LSE	CONCB9201620191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	20.00	78	LSE	CONCB6600320191121E
Anglo American PLC	21/11/2019	15:18:00	GB00B1XZS820	20.00	168	LSE	CONCB9200920191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	20.00	184	LSE	CONCB6600120191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	201	LSE	CONCB8703320191121E
Anglo American PLC	21/11/2019	15:03:00	GB00B1XZS820	20.00	209	LSE	CONCB8642020191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	213	LSE	CONCB8705820191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	223	LSE	CONCB8706020191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	20.00	227	LSE	CONCB1668620191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	227	LSE	CONCB8703120191121E
Anglo American PLC	21/11/2019	15:18:00	GB00B1XZS820	20.00	227	LSE	CONCB9201820191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	229	LSE	CONCB8703520191121E
Anglo American PLC	21/11/2019	15:18:00	GB00B1XZS820	20.00	271	LSE	CONCB9201320191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	20.00	336	LSE	CONCB6599720191121E
Anglo American PLC	21/11/2019	13:25:00	GB00B1XZS820	20.00	337	LSE	CONCB6477420191121E
Anglo American PLC	21/11/2019	15:05:00	GB00B1XZS820	20.00	422	LSE	CONCB8693020191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	20.00	515	LSE	CONCB6599420191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	20.00	562	LSE	CONCB6599920191121E
Anglo American PLC	21/11/2019	15:26:00	GB00B1XZS820	20.01	17	LSE	CONCB9596920191121E
Anglo American PLC	21/11/2019	13:24:00	GB00B1XZS820	20.01	33	LSE	CONCB6461620191121E
Anglo American PLC	21/11/2019	09:20:00	GB00B1XZS820	20.01	34	LSE	CONCB2333520191121E
Anglo American PLC	21/11/2019	08:47:00	GB00B1XZS820	20.01	43	LSE	CONCB1451220191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	20.01	52	LSE	CONCB1668020191121E
Anglo American PLC	21/11/2019	09:16:00	GB00B1XZS820	20.01	76	LSE	CONCB2223020191121E
Anglo American PLC	21/11/2019	13:24:00	GB00B1XZS820	20.01	91	LSE	CONCB6463920191121E
Anglo American PLC	21/11/2019	15:25:00	GB00B1XZS820	20.01	92	LSE	CONCB9531020191121E
Anglo American PLC	21/11/2019	13:24:00	GB00B1XZS820	20.01	99	LSE	CONCB6461820191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	20.01	100	LSE	CONCB7782920191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	20.01	100	LSE	CONCB7783920191121E
Anglo American PLC	21/11/2019	15:26:00	GB00B1XZS820	20.01	104	LSE	CONCB9596520191121E
Anglo American PLC	21/11/2019	15:25:00	GB00B1XZS820	20.01	147	LSE	CONCB9530620191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	20.01	171	LSE	CONCB5444720191121E
Anglo American PLC	21/11/2019	09:16:00	GB00B1XZS820	20.01	182	LSE	CONCB2223220191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	20.01	193	LSE	CONCB1668420191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	20.01	203	LSE	CONCB7274120191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	20.01	210	LSE	CONCB7268520191121E
Anglo American PLC	21/11/2019	15:26:00	GB00B1XZS820	20.01	210	LSE	CONCB9595920191121E
Anglo American PLC	21/11/2019	15:26:00	GB00B1XZS820	20.01	216	LSE	CONCB9596720191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	20.01	217	LSE	CONCB5445120191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	20.01	226	LSE	CONCB1668220191121E
Anglo American PLC	21/11/2019	15:25:00	GB00B1XZS820	20.01	229	LSE	CONCB9531220191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	20.01	231	LSE	CONCB1653320191121E
Anglo American PLC	21/11/2019	15:26:00	GB00B1XZS820	20.01	232	LSE	CONCB9596320191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	20.01	234	LSE	CONCB7273420191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	20.01	238	LSE	CONCB7536420191121E
Anglo American PLC	21/11/2019	15:26:00	GB00B1XZS820	20.01	238	LSE	CONCB9596120191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	20.01	249	LSE	CONCB7274420191121E
Anglo American PLC	21/11/2019	08:54:00	GB00B1XZS820	20.01	252	LSE	CONCB1708520191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	20.01	258	LSE	CONCB7273720191121E
Anglo American PLC	21/11/2019	11:46:00	GB00B1XZS820	20.01	262	LSE	CONCB5121820191121E
Anglo American PLC	21/11/2019	09:20:00	GB00B1XZS820	20.01	289	LSE	CONCB2333120191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	20.01	297	LSE	CONCB5444920191121E
Anglo American PLC	21/11/2019	09:20:00	GB00B1XZS820	20.01	304	LSE	CONCB2333320191121E
Anglo American PLC	21/11/2019	12:06:00	GB00B1XZS820	20.01	327	LSE	CONCB5445320191121E
Anglo American PLC	21/11/2019	09:14:00	GB00B1XZS820	20.01	332	LSE	CONCB2172220191121E
Anglo American PLC	21/11/2019	14:16:00	GB00B1XZS820	20.01	423	LSE	CONCB7337420191121E
Anglo American PLC	21/11/2019	09:20:00	GB00B1XZS820	20.01	435	LSE	CONCB2323820191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	20.01	445	LSE	CONCB5315420191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	20.01	447	LSE	CONCB5315620191121E
Anglo American PLC	21/11/2019	14:16:00	GB00B1XZS820	20.01	451	LSE	CONCB7337220191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	20.01	476	LSE	CONCB5315020191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	20.01	491	LSE	CONCB5315220191121E
Anglo American PLC	21/11/2019	15:24:00	GB00B1XZS820	20.01	532	LSE	CONCB9468320191121E
Anglo American PLC	21/11/2019	08:47:00	GB00B1XZS820	20.01	57	LSE	CONCB1450620191121E
Anglo American PLC	21/11/2019	08:47:00	GB00B1XZS820	20.01	76	LSE	CONCB1450820191121E
Anglo American PLC	21/11/2019	11:44:00	GB00B1XZS820	20.01	80	LSE	CONCB5037420191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	20.01	96	LSE	CONCB7783120191121E
Anglo American PLC	21/11/2019	11:33:00	GB00B1XZS820	20.01	123	LSE	CONCB4827720191121E
Anglo American PLC	21/11/2019	11:44:00	GB00B1XZS820	20.01	145	LSE	CONCB5037620191121E
Anglo American PLC	21/11/2019	14:59:00	GB00B1XZS820	20.01	160	LSE	CONCB8452820191121E
Anglo American PLC	21/11/2019	11:49:00	GB00B1XZS820	20.01	186	LSE	CONCB5159620191121E
Anglo American PLC	21/11/2019	11:33:00	GB00B1XZS820	20.01	192	LSE	CONCB4827520191121E
Anglo American PLC	21/11/2019	13:23:00	GB00B1XZS820	20.01	213	LSE	CONCB6434720191121E

Anglo American PLC	21/11/2019	13:23:00	GB00B1XZS820	20.01	215	LSE	CONCB6434920191121E
Anglo American PLC	21/11/2019	08:47:00	GB00B1XZS820	20.01	229	LSE	CONCB1451420191121E
Anglo American PLC	21/11/2019	11:44:00	GB00B1XZS820	20.01	229	LSE	CONCB5037220191121E
Anglo American PLC	21/11/2019	08:47:00	GB00B1XZS820	20.01	245	LSE	CONCB1450220191121E
Anglo American PLC	21/11/2019	08:47:00	GB00B1XZS820	20.01	250	LSE	CONCB1450420191121E
Anglo American PLC	21/11/2019	11:33:00	GB00B1XZS820	20.01	258	LSE	CONCB4826920191121E
Anglo American PLC	21/11/2019	11:49:00	GB00B1XZS820	20.01	268	LSE	CONCB5160020191121E
Anglo American PLC	21/11/2019	11:33:00	GB00B1XZS820	20.01	269	LSE	CONCB4827120191121E
Anglo American PLC	21/11/2019	11:49:00	GB00B1XZS820	20.01	271	LSE	CONCB5159820191121E
Anglo American PLC	21/11/2019	15:00:00	GB00B1XZS820	20.01	315	LSE	CONCB8512320191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	20.01	338	LSE	CONCB7783520191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	20.01	343	LSE	CONCB7783320191121E
Anglo American PLC	21/11/2019	15:00:00	GB00B1XZS820	20.01	359	LSE	CONCB8512120191121E
Anglo American PLC	21/11/2019	14:59:00	GB00B1XZS820	20.01	360	LSE	CONCB8453020191121E
Anglo American PLC	21/11/2019	15:00:00	GB00B1XZS820	20.01	384	LSE	CONCB8512520191121E
Anglo American PLC	21/11/2019	11:33:00	GB00B1XZS820	20.01	408	LSE	CONCB4827320191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	20.01	418	LSE	CONCB7783720191121E
Anglo American PLC	21/11/2019	11:49:00	GB00B1XZS820	20.01	465	LSE	CONCB5159420191121E
Anglo American PLC	21/11/2019	11:49:00	GB00B1XZS820	20.01	540	LSE	CONCB5159020191121E
Anglo American PLC	21/11/2019	09:15:00	GB00B1XZS820	20.02	8	LSE	CONCB2199720191121E
Anglo American PLC	21/11/2019	10:13:00	GB00B1XZS820	20.02	39	LSE	CONCB3610320191121E
Anglo American PLC	21/11/2019	10:13:00	GB00B1XZS820	20.02	96	LSE	CONCB3609920191121E
Anglo American PLC	21/11/2019	15:07:00	GB00B1XZS820	20.02	96	LSE	CONCB8767420191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	20.02	98	LSE	CONCB1913420191121E
Anglo American PLC	21/11/2019	10:13:00	GB00B1XZS820	20.02	106	LSE	CONCB3610120191121E
Anglo American PLC	21/11/2019	15:07:00	GB00B1XZS820	20.02	168	LSE	CONCB8767620191121E
Anglo American PLC	21/11/2019	10:13:00	GB00B1XZS820	20.02	203	LSE	CONCB3610520191121E
Anglo American PLC	21/11/2019	09:07:00	GB00B1XZS820	20.02	207	LSE	CONCB2041020191121E
Anglo American PLC	21/11/2019	14:25:00	GB00B1XZS820	20.02	209	LSE	CONCB7466620191121E
Anglo American PLC	21/11/2019	10:13:00	GB00B1XZS820	20.02	214	LSE	CONCB3610720191121E
Anglo American PLC	21/11/2019	15:02:00	GB00B1XZS820	20.02	214	LSE	CONCB8612020191121E
Anglo American PLC	21/11/2019	14:19:00	GB00B1XZS820	20.02	221	LSE	CONCB7374820191121E
Anglo American PLC	21/11/2019	09:07:00	GB00B1XZS820	20.02	232	LSE	CONCB2040620191121E
Anglo American PLC	21/11/2019	09:15:00	GB00B1XZS820	20.02	233	LSE	CONCB2200120191121E
Anglo American PLC	21/11/2019	14:16:00	GB00B1XZS820	20.02	234	LSE	CONCB7329620191121E
Anglo American PLC	21/11/2019	14:19:00	GB00B1XZS820	20.02	235	LSE	CONCB7375020191121E
Anglo American PLC	21/11/2019	09:15:00	GB00B1XZS820	20.02	237	LSE	CONCB2200320191121E
Anglo American PLC	21/11/2019	09:11:00	GB00B1XZS820	20.02	239	LSE	CONCB2116720191121E
Anglo American PLC	21/11/2019	09:07:00	GB00B1XZS820	20.02	247	LSE	CONCB2040820191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	20.02	252	LSE	CONCB1913220191121E
Anglo American PLC	21/11/2019	14:25:00	GB00B1XZS820	20.02	266	LSE	CONCB7466820191121E
Anglo American PLC	21/11/2019	14:25:00	GB00B1XZS820	20.02	280	LSE	CONCB7467020191121E
Anglo American PLC	21/11/2019	09:11:00	GB00B1XZS820	20.02	301	LSE	CONCB2116520191121E
Anglo American PLC	21/11/2019	09:15:00	GB00B1XZS820	20.02	320	LSE	CONCB2199920191121E
Anglo American PLC	21/11/2019	15:02:00	GB00B1XZS820	20.02	377	LSE	CONCB8611820191121E
Anglo American PLC	21/11/2019	09:11:00	GB00B1XZS820	20.02	508	LSE	CONCB2116320191121E
Anglo American PLC	21/11/2019	15:29:00	GB00B1XZS820	20.02	15	LSE	CONCB9743420191121E
Anglo American PLC	21/11/2019	15:08:00	GB00B1XZS820	20.02	52	LSE	CONCB8803520191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	65	LSE	CONCB9105420191121E
Anglo American PLC	21/11/2019	15:29:00	GB00B1XZS820	20.02	66	LSE	CONCB9742820191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	73	LSE	CONCB9105020191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	94	LSE	CONCB9105220191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	101	LSE	CONCB9104620191121E
Anglo American PLC	21/11/2019	15:07:00	GB00B1XZS820	20.02	137	LSE	CONCB8763220191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	138	LSE	CONCB9099120191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	20.02	142	LSE	CONCB1911320191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	177	LSE	CONCB9104820191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	199	LSE	CONCB9103720191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	210	LSE	CONCB9099820191121E
Anglo American PLC	21/11/2019	11:43:00	GB00B1XZS820	20.02	212	LSE	CONCB5000020191121E
Anglo American PLC	21/11/2019	14:15:00	GB00B1XZS820	20.02	216	LSE	CONCB7323220191121E
Anglo American PLC	21/11/2019	14:15:00	GB00B1XZS820	20.02	218	LSE	CONCB7323020191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	223	LSE	CONCB9099320191121E
Anglo American PLC	21/11/2019	15:07:00	GB00B1XZS820	20.02	229	LSE	CONCB8763420191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	229	LSE	CONCB9098720191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	20.02	235	LSE	CONCB1910920191121E
Anglo American PLC	21/11/2019	09:11:00	GB00B1XZS820	20.02	235	LSE	CONCB2112320191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	20.02	250	LSE	CONCB1911120191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	250	LSE	CONCB9103320191121E
Anglo American PLC	21/11/2019	15:08:00	GB00B1XZS820	20.02	257	LSE	CONCB8803320191121E
Anglo American PLC	21/11/2019	15:29:00	GB00B1XZS820	20.02	260	LSE	CONCB9743220191121E
Anglo American PLC	21/11/2019	09:06:00	GB00B1XZS820	20.02	262	LSE	CONCB2016020191121E
Anglo American PLC	21/11/2019	14:15:00	GB00B1XZS820	20.02	262	LSE	CONCB7322420191121E
Anglo American PLC	21/11/2019	09:11:00	GB00B1XZS820	20.02	271	LSE	CONCB2111920191121E
Anglo American PLC	21/11/2019	09:06:00	GB00B1XZS820	20.02	287	LSE	CONCB2016420191121E
Anglo American PLC	21/11/2019	09:06:00	GB00B1XZS820	20.02	288	LSE	CONCB2016220191121E
Anglo American PLC	21/11/2019	15:07:00	GB00B1XZS820	20.02	288	LSE	CONCB8763620191121E
Anglo American PLC	21/11/2019	15:29:00	GB00B1XZS820	20.02	290	LSE	CONCB9742420191121E
Anglo American PLC	21/11/2019	09:06:00	GB00B1XZS820	20.02	318	LSE	CONCB2016620191121E
Anglo American PLC	21/11/2019	14:15:00	GB00B1XZS820	20.02	318	LSE	CONCB7322820191121E
Anglo American PLC	21/11/2019	15:29:00	GB00B1XZS820	20.02	369	LSE	CONCB9743020191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	20.02	385	LSE	CONCB1911520191121E
Anglo American PLC	21/11/2019	09:11:00	GB00B1XZS820	20.02	396	LSE	CONCB2111720191121E
Anglo American PLC	21/11/2019	15:16:00	GB00B1XZS820	20.02	421	LSE	CONCB9099520191121E
Anglo American PLC	21/11/2019	11:38:00	GB00B1XZS820	20.03	51	LSE	CONCB4913520191121E
Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	20.03	53	LSE	CONCB7414420191121E
Anglo American PLC	21/11/2019	11:40:00	GB00B1XZS820	20.03	76	LSE	CONCB4931120191121E
Anglo American PLC	21/11/2019	15:29:00	GB00B1XZS820	20.03	91	LSE	CONCB9732720191121E
Anglo American PLC	21/11/2019	11:38:00	GB00B1XZS820	20.03	92	LSE	CONCB4913120191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.03	94	LSE	CONCB1579320191121E
Anglo American PLC	21/11/2019	15:08:00	GB00B1XZS820	20.03	96	LSE	CONCB8792020191121E
Anglo American PLC	21/11/2019	11:40:00	GB00B1XZS820	20.03	106	LSE	CONCB4932920191121E
Anglo American PLC	21/11/2019	11:40:00	GB00B1XZS820	20.03	107	LSE	CONCB4933320191121E
Anglo American PLC	21/11/2019	11:40:00	GB00B1XZS820	20.03	107	LSE	CONCB4933520191121E
Anglo American PLC	21/11/2019	14:20:00	GB00B1XZS820	20.03	125	LSE	CONCB7390520191121E
Anglo American PLC	21/11/2019	11:38:00	GB00B1XZS820	20.03	132	LSE	CONCB4913720191121E
Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	20.03	133	LSE	CONCB7414820191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	20.03	139	LSE	CONCB1871420191121E
Anglo American PLC	21/11/2019	15:08:00	GB00B1XZS820	20.03	142	LSE	CONCB8792220191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.03	150	LSE	CONCB1579520191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	20.03	154	LSE	CONCB1871220191121E
Anglo American PLC	21/11/2019	14:20:00	GB00B1XZS820	20.03	165	LSE	CONCB7390720191121E
Anglo American PLC	21/11/2019	11:38:00	GB00B1XZS820	20.03	198	LSE	CONCB4913320191121E
Anglo American PLC	21/11/2019	14:20:00	GB00B1XZS820	20.03	214	LSE	CONCB7390920191121E
Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	20.03	219	LSE	CONCB7414620191121E
Anglo American PLC	21/11/2019	14:56:00	GB00B1XZS820	20.03	222	LSE	CONCB8347920191121E

Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	20.03	230	LSE	CONCB7415020191121E
Anglo American PLC	21/11/2019	11:51:00	GB00B1XZS820	20.03	233	LSE	CONCB5190720191121E
Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	20.03	233	LSE	CONCB7415220191121E
Anglo American PLC	21/11/2019	14:56:00	GB00B1XZS820	20.03	233	LSE	CONCB8347520191121E
Anglo American PLC	21/11/2019	15:08:00	GB00B1XZS820	20.03	237	LSE	CONCB8792420191121E
Anglo American PLC	21/11/2019	11:51:00	GB00B1XZS820	20.03	238	LSE	CONCB5190920191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	20.03	240	LSE	CONCB1870820191121E
Anglo American PLC	21/11/2019	11:51:00	GB00B1XZS820	20.03	240	LSE	CONCB5191120191121E
Anglo American PLC	21/11/2019	14:56:00	GB00B1XZS820	20.03	242	LSE	CONCB8347720191121E
Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	20.03	295	LSE	CONCB7415420191121E
Anglo American PLC	21/11/2019	15:07:00	GB00B1XZS820	20.03	300	LSE	CONCB8780120191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	20.03	318	LSE	CONCB1870420191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	20.03	328	LSE	CONCB1871020191121E
Anglo American PLC	21/11/2019	15:29:00	GB00B1XZS820	20.03	343	LSE	CONCB9732920191121E
Anglo American PLC	21/11/2019	11:41:00	GB00B1XZS820	20.03	8	LSE	CONCB4952020191121E
Anglo American PLC	21/11/2019	11:41:00	GB00B1XZS820	20.03	14	LSE	CONCB4952220191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.03	19	LSE	CONCB1570320191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.03	186	LSE	CONCB1570120191121E
Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	20.03	188	LSE	CONCB4965220191121E
Anglo American PLC	21/11/2019	15:15:00	GB00B1XZS820	20.03	214	LSE	CONCB9030020191121E
Anglo American PLC	21/11/2019	11:41:00	GB00B1XZS820	20.03	220	LSE	CONCB4952420191121E
Anglo American PLC	21/11/2019	08:59:00	GB00B1XZS820	20.03	225	LSE	CONCB1830620191121E
Anglo American PLC	21/11/2019	15:15:00	GB00B1XZS820	20.03	308	LSE	CONCB9029820191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	20.03	336	LSE	CONCB1482020191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	20.03	346	LSE	CONCB1482420191121E
Anglo American PLC	21/11/2019	15:15:00	GB00B1XZS820	20.03	347	LSE	CONCB9030220191121E
Anglo American PLC	21/11/2019	14:56:00	GB00B1XZS820	20.03	368	LSE	CONCB8321420191121E
Anglo American PLC	21/11/2019	11:32:00	GB00B1XZS820	20.03	485	LSE	CONCB4803220191121E
Anglo American PLC	21/11/2019	14:48:00	GB00B1XZS820	20.04	5	LSE	CONCB8072520191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	8	LSE	CONCB8412520191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	18	LSE	CONCB8413120191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	19	LSE	CONCB8412320191121E
Anglo American PLC	21/11/2019	14:48:00	GB00B1XZS820	20.04	52	LSE	CONCB8073920191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	63	LSE	CONCB8411920191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.04	70	LSE	CONCB1569920191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	100	LSE	CONCB8412720191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	20.04	203	LSE	CONCB1481820191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	211	LSE	CONCB8412120191121E
Anglo American PLC	21/11/2019	14:48:00	GB00B1XZS820	20.04	214	LSE	CONCB8080720191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	20.04	224	LSE	CONCB1481620191121E
Anglo American PLC	21/11/2019	14:48:00	GB00B1XZS820	20.04	231	LSE	CONCB8072920191121E
Anglo American PLC	21/11/2019	14:54:00	GB00B1XZS820	20.04	233	LSE	CONCB8275020191121E
Anglo American PLC	21/11/2019	15:32:00	GB00B1XZS820	20.04	234	LSE	CONCB9893320191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.04	244	LSE	CONCB1569720191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	254	LSE	CONCB8412920191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	256	LSE	CONCB8413320191121E
Anglo American PLC	21/11/2019	15:32:00	GB00B1XZS820	20.04	266	LSE	CONCB9893520191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.04	286	LSE	CONCB1569520191121E
Anglo American PLC	21/11/2019	15:11:00	GB00B1XZS820	20.04	356	LSE	CONCB8915420191121E
Anglo American PLC	21/11/2019	14:48:00	GB00B1XZS820	20.04	400	LSE	CONCB8073520191121E
Anglo American PLC	21/11/2019	15:32:00	GB00B1XZS820	20.04	404	LSE	CONCB9893720191121E
Anglo American PLC	21/11/2019	15:32:00	GB00B1XZS820	20.04	447	LSE	CONCB9893120191121E
Anglo American PLC	21/11/2019	14:48:00	GB00B1XZS820	20.04	475	LSE	CONCB8072720191121E
Anglo American PLC	21/11/2019	14:48:00	GB00B1XZS820	20.04	479	LSE	CONCB8073320191121E
Anglo American PLC	21/11/2019	15:32:00	GB00B1XZS820	20.04	536	LSE	CONCB9894020191121E
Anglo American PLC	21/11/2019	08:50:00	GB00B1XZS820	20.04	677	LSE	CONCB1569320191121E
Anglo American PLC	21/11/2019	14:54:00	GB00B1XZS820	20.04	5	LSE	CONCB8271220191121E
Anglo American PLC	21/11/2019	15:32:00	GB00B1XZS820	20.04	18	LSE	CONCB9921820191121E
Anglo American PLC	21/11/2019	15:55:00	GB00B1XZS820	20.04	35	LSE	CONCB11071320191121E
Anglo American PLC	21/11/2019	14:54:00	GB00B1XZS820	20.04	64	LSE	CONCB8270820191121E
Anglo American PLC	21/11/2019	11:30:00	GB00B1XZS820	20.04	77	LSE	CONCB4776720191121E
Anglo American PLC	21/11/2019	15:36:00	GB00B1XZS820	20.04	96	LSE	CONCB10086920191121E
Anglo American PLC	21/11/2019	15:36:00	GB00B1XZS820	20.04	123	LSE	CONCB10087620191121E
Anglo American PLC	21/11/2019	11:30:00	GB00B1XZS820	20.04	133	LSE	CONCB4777320191121E
Anglo American PLC	21/11/2019	15:36:00	GB00B1XZS820	20.04	151	LSE	CONCB10087120191121E
Anglo American PLC	21/11/2019	14:54:00	GB00B1XZS820	20.04	160	LSE	CONCB8270020191121E
Anglo American PLC	21/11/2019	13:20:00	GB00B1XZS820	20.04	200	LSE	CONCB6393120191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	204	LSE	CONCB8407220191121E
Anglo American PLC	21/11/2019	13:20:00	GB00B1XZS820	20.04	205	LSE	CONCB6393320191121E
Anglo American PLC	21/11/2019	15:11:00	GB00B1XZS820	20.04	207	LSE	CONCB8905920191121E
Anglo American PLC	21/11/2019	11:30:00	GB00B1XZS820	20.04	212	LSE	CONCB4777120191121E
Anglo American PLC	21/11/2019	15:35:00	GB00B1XZS820	20.04	218	LSE	CONCB10027220191121E
Anglo American PLC	21/11/2019	11:30:00	GB00B1XZS820	20.04	226	LSE	CONCB4776920191121E
Anglo American PLC	21/11/2019	15:34:00	GB00B1XZS820	20.04	230	LSE	CONCB9999620191121E
Anglo American PLC	21/11/2019	15:36:00	GB00B1XZS820	20.04	231	LSE	CONCB10087320191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	238	LSE	CONCB8406820191121E
Anglo American PLC	21/11/2019	14:58:00	GB00B1XZS820	20.04	261	LSE	CONCB8407020191121E
Anglo American PLC	21/11/2019	15:55:00	GB00B1XZS820	20.04	288	LSE	CONCB11071120191121E
Anglo American PLC	21/11/2019	15:11:00	GB00B1XZS820	20.04	298	LSE	CONCB8906120191121E
Anglo American PLC	21/11/2019	15:55:00	GB00B1XZS820	20.04	298	LSE	CONCB11070920191121E
Anglo American PLC	21/11/2019	15:11:00	GB00B1XZS820	20.04	312	LSE	CONCB8906320191121E
Anglo American PLC	21/11/2019	14:54:00	GB00B1XZS820	20.04	314	LSE	CONCB8271020191121E
Anglo American PLC	21/11/2019	15:55:00	GB00B1XZS820	20.04	318	LSE	CONCB11071520191121E
Anglo American PLC	21/11/2019	15:33:00	GB00B1XZS820	20.04	377	LSE	CONCB9974320191121E
Anglo American PLC	21/11/2019	15:33:00	GB00B1XZS820	20.04	422	LSE	CONCB9974520191121E
Anglo American PLC	21/11/2019	15:32:00	GB00B1XZS820	20.04	424	LSE	CONCB9921620191121E
Anglo American PLC	21/11/2019	15:33:00	GB00B1XZS820	20.04	741	LSE	CONCB9974720191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	16	LSE	CONCB6263420191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	20.05	37	LSE	CONCB4723320191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	101	LSE	CONCB6255520191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	107	LSE	CONCB6262620191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	115	LSE	CONCB6255020191121E
Anglo American PLC	21/11/2019	15:37:00	GB00B1XZS820	20.05	161	LSE	CONCB10137520191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	176	LSE	CONCB6263020191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	20.05	207	LSE	CONCB4722520191121E
Anglo American PLC	21/11/2019	11:21:00	GB00B1XZS820	20.05	213	LSE	CONCB4664320191121E
Anglo American PLC	21/11/2019	10:10:00	GB00B1XZS820	20.05	214	LSE	CONCB3561820191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	20.05	218	LSE	CONCB3700420191121E
Anglo American PLC	21/11/2019	10:10:00	GB00B1XZS820	20.05	221	LSE	CONCB3562220191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	226	LSE	CONCB6263620191121E
Anglo American PLC	21/11/2019	10:10:00	GB00B1XZS820	20.05	232	LSE	CONCB3562020191121E
Anglo American PLC	21/11/2019	14:52:00	GB00B1XZS820	20.05	235	LSE	CONCB8197920191121E
Anglo American PLC	21/11/2019	10:10:00	GB00B1XZS820	20.05	236	LSE	CONCB3561420191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	238	LSE	CONCB6262820191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	20.05	254	LSE	CONCB3700620191121E
Anglo American PLC	21/11/2019	10:10:00	GB00B1XZS820	20.05	256	LSE	CONCB3561620191121E

Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	290	LSE	CONCB6255920191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	294	LSE	CONCB6263220191121E
Anglo American PLC	21/11/2019	10:41:00	GB00B1XZS820	20.05	302	LSE	CONCB4074520191121E
Anglo American PLC	21/11/2019	15:10:00	GB00B1XZS820	20.05	305	LSE	CONCB8882020191121E
Anglo American PLC	21/11/2019	15:37:00	GB00B1XZS820	20.05	317	LSE	CONCB10137920191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	20.05	323	LSE	CONCB3700220191121E
Anglo American PLC	21/11/2019	15:10:00	GB00B1XZS820	20.05	341	LSE	CONCB8881820191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	20.05	374	LSE	CONCB4723520191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	385	LSE	CONCB6256320191121E
Anglo American PLC	21/11/2019	15:37:00	GB00B1XZS820	20.05	385	LSE	CONCB10137720191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	20.05	426	LSE	CONCB4723120191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	20.05	443	LSE	CONCB4722720191121E
Anglo American PLC	21/11/2019	15:10:00	GB00B1XZS820	20.05	453	LSE	CONCB8883120191121E
Anglo American PLC	21/11/2019	15:10:00	GB00B1XZS820	20.05	473	LSE	CONCB8882520191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	20.05	510	LSE	CONCB6256520191121E
Anglo American PLC	21/11/2019	10:22:00	GB00B1XZS820	20.05	6	LSE	CONCB3783820191121E
Anglo American PLC	21/11/2019	10:35:00	GB00B1XZS820	20.05	17	LSE	CONCB3993420191121E
Anglo American PLC	21/11/2019	11:15:00	GB00B1XZS820	20.05	28	LSE	CONCB4560020191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	59	LSE	CONCB8174920191121E
Anglo American PLC	21/11/2019	10:26:00	GB00B1XZS820	20.05	81	LSE	CONCB3853220191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	115	LSE	CONCB8174720191121E
Anglo American PLC	21/11/2019	10:26:00	GB00B1XZS820	20.05	145	LSE	CONCB3852920191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	20.05	207	LSE	CONCB3898320191121E
Anglo American PLC	21/11/2019	11:15:00	GB00B1XZS820	20.05	209	LSE	CONCB4560620191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	20.05	214	LSE	CONCB3897920191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	20.05	215	LSE	CONCB3704320191121E
Anglo American PLC	21/11/2019	11:20:00	GB00B1XZS820	20.05	218	LSE	CONCB4644520191121E
Anglo American PLC	21/11/2019	10:26:00	GB00B1XZS820	20.05	226	LSE	CONCB3853620191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	227	LSE	CONCB8175120191121E
Anglo American PLC	21/11/2019	14:52:00	GB00B1XZS820	20.05	228	LSE	CONCB8197720191121E
Anglo American PLC	21/11/2019	13:20:00	GB00B1XZS820	20.05	232	LSE	CONCB6392920191121E
Anglo American PLC	21/11/2019	10:35:00	GB00B1XZS820	20.05	233	LSE	CONCB3992820191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	20.05	240	LSE	CONCB3703820191121E
Anglo American PLC	21/11/2019	10:36:00	GB00B1XZS820	20.05	240	LSE	CONCB4008420191121E
Anglo American PLC	21/11/2019	11:15:00	GB00B1XZS820	20.05	247	LSE	CONCB4561020191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	247	LSE	CONCB8174320191121E
Anglo American PLC	21/11/2019	11:15:00	GB00B1XZS820	20.05	249	LSE	CONCB4560220191121E
Anglo American PLC	21/11/2019	10:26:00	GB00B1XZS820	20.05	262	LSE	CONCB3856520191121E
Anglo American PLC	21/11/2019	10:35:00	GB00B1XZS820	20.05	264	LSE	CONCB3993620191121E
Anglo American PLC	21/11/2019	10:35:00	GB00B1XZS820	20.05	267	LSE	CONCB3993220191121E
Anglo American PLC	21/11/2019	13:18:00	GB00B1XZS820	20.05	270	LSE	CONCB6377520191121E
Anglo American PLC	21/11/2019	11:11:00	GB00B1XZS820	20.05	271	LSE	CONCB4502920191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	20.05	273	LSE	CONCB3898120191121E
Anglo American PLC	21/11/2019	11:15:00	GB00B1XZS820	20.05	276	LSE	CONCB4560820191121E
Anglo American PLC	21/11/2019	10:35:00	GB00B1XZS820	20.05	283	LSE	CONCB3993020191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	20.05	284	LSE	CONCB3703620191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	286	LSE	CONCB8173320191121E
Anglo American PLC	21/11/2019	10:22:00	GB00B1XZS820	20.05	319	LSE	CONCB3784220191121E
Anglo American PLC	21/11/2019	10:22:00	GB00B1XZS820	20.05	321	LSE	CONCB3784020191121E
Anglo American PLC	21/11/2019	10:36:00	GB00B1XZS820	20.05	361	LSE	CONCB4008620191121E
Anglo American PLC	21/11/2019	11:20:00	GB00B1XZS820	20.05	364	LSE	CONCB4644120191121E
Anglo American PLC	21/11/2019	10:36:00	GB00B1XZS820	20.05	370	LSE	CONCB4008220191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	371	LSE	CONCB8174120191121E
Anglo American PLC	21/11/2019	10:36:00	GB00B1XZS820	20.05	379	LSE	CONCB4008020191121E
Anglo American PLC	21/11/2019	11:20:00	GB00B1XZS820	20.05	389	LSE	CONCB4644320191121E
Anglo American PLC	21/11/2019	10:22:00	GB00B1XZS820	20.05	426	LSE	CONCB3784420191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	429	LSE	CONCB8174520191121E
Anglo American PLC	21/11/2019	11:20:00	GB00B1XZS820	20.05	449	LSE	CONCB4649520191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	504	LSE	CONCB8173520191121E
Anglo American PLC	21/11/2019	14:51:00	GB00B1XZS820	20.05	514	LSE	CONCB8173920191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	14	LSE	CONCB6342020191121E
Anglo American PLC	21/11/2019	11:10:00	GB00B1XZS820	20.06	16	LSE	CONCB4499620191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	25	LSE	CONCB6343820191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	40	LSE	CONCB6342420191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	40	LSE	CONCB6342620191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	40	LSE	CONCB6343020191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	50	LSE	CONCB6343620191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	50	LSE	CONCB6343220191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	60	LSE	CONCB6342820191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	65	LSE	CONCB6343420191121E
Anglo American PLC	21/11/2019	13:16:00	GB00B1XZS820	20.06	81	LSE	CONCB6328120191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	90	LSE	CONCB6342220191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	125	LSE	CONCB6344020191121E
Anglo American PLC	21/11/2019	11:10:00	GB00B1XZS820	20.06	192	LSE	CONCB4499820191121E
Anglo American PLC	21/11/2019	13:20:00	GB00B1XZS820	20.06	242	LSE	CONCB6392620191121E
Anglo American PLC	21/11/2019	13:16:00	GB00B1XZS820	20.06	281	LSE	CONCB6328320191121E
Anglo American PLC	21/11/2019	13:20:00	GB00B1XZS820	20.06	299	LSE	CONCB6392420191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	113	LSE	CONCB6341620191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	180	LSE	CONCB6341820191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	194	LSE	CONCB6341420191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	20.06	198	LSE	CONCB3717420191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	20.06	207	LSE	CONCB6341220191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	20.06	224	LSE	CONCB3718320191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	20.06	239	LSE	CONCB3717820191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	20.06	254	LSE	CONCB3717620191121E
Anglo American PLC	21/11/2019	10:26:00	GB00B1XZS820	20.06	276	LSE	CONCB3866520191121E
Anglo American PLC	21/11/2019	11:08:00	GB00B1XZS820	20.06	408	LSE	CONCB4477020191121E
Anglo American PLC	21/11/2019	11:08:00	GB00B1XZS820	20.06	423	LSE	CONCB4476820191121E
Anglo American PLC	21/11/2019	15:53:00	GB00B1XZS820	20.07	67	LSE	CONCB10946620191121E
Anglo American PLC	21/11/2019	15:53:00	GB00B1XZS820	20.07	156	LSE	CONCB10946220191121E
Anglo American PLC	21/11/2019	10:09:00	GB00B1XZS820	20.07	220	LSE	CONCB3524420191121E
Anglo American PLC	21/11/2019	15:53:00	GB00B1XZS820	20.07	222	LSE	CONCB10946820191121E
Anglo American PLC	21/11/2019	15:53:00	GB00B1XZS820	20.07	222	LSE	CONCB10946420191121E
Anglo American PLC	21/11/2019	15:54:00	GB00B1XZS820	20.07	225	LSE	CONCB11009820191121E
Anglo American PLC	21/11/2019	10:09:00	GB00B1XZS820	20.07	227	LSE	CONCB3524220191121E
Anglo American PLC	21/11/2019	15:54:00	GB00B1XZS820	20.07	233	LSE	CONCB11009620191121E
Anglo American PLC	21/11/2019	15:54:00	GB00B1XZS820	20.07	302	LSE	CONCB11010220191121E
Anglo American PLC	21/11/2019	15:54:00	GB00B1XZS820	20.07	402	LSE	CONCB11010020191121E
Anglo American PLC	21/11/2019	11:05:00	GB00B1XZS820	20.07	88	LSE	CONCB4437420191121E
Anglo American PLC	21/11/2019	11:05:00	GB00B1XZS820	20.07	144	LSE	CONCB4437620191121E
Anglo American PLC	21/11/2019	16:00:00	GB00B1XZS820	20.07	279	LSE	CONCB11283020191121E
Anglo American PLC	21/11/2019	16:00:00	GB00B1XZS820	20.07	369	LSE	CONCB11282820191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	39	LSE	CONCB11406920191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	118	LSE	CONCB11405120191121E
Anglo American PLC	21/11/2019	10:23:00	GB00B1XZS820	20.08	154	LSE	CONCB3811920191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	189	LSE	CONCB11404720191121E

Anglo American PLC	21/11/2019	15:41:00	GB00B1XZS820	20.08	220	LSE	CONCB10382920191121E
Anglo American PLC	21/11/2019	10:23:00	GB00B1XZS820	20.08	234	LSE	CONCB3811320191121E
Anglo American PLC	21/11/2019	10:23:00	GB00B1XZS820	20.08	234	LSE	CONCB3811520191121E
Anglo American PLC	21/11/2019	10:23:00	GB00B1XZS820	20.08	250	LSE	CONCB3811720191121E
Anglo American PLC	21/11/2019	10:56:00	GB00B1XZS820	20.08	258	LSE	CONCB4315320191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	263	LSE	CONCB11406720191121E
Anglo American PLC	21/11/2019	10:23:00	GB00B1XZS820	20.08	266	LSE	CONCB3812120191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	306	LSE	CONCB11405520191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	308	LSE	CONCB11405920191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	314	LSE	CONCB11404920191121E
Anglo American PLC	21/11/2019	10:23:00	GB00B1XZS820	20.08	346	LSE	CONCB3811120191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	358	LSE	CONCB11405720191121E
Anglo American PLC	21/11/2019	15:42:00	GB00B1XZS820	20.08	11	LSE	CONCB10397720191121E
Anglo American PLC	21/11/2019	15:40:00	GB00B1XZS820	20.08	21	LSE	CONCB10327820191121E
Anglo American PLC	21/11/2019	15:41:00	GB00B1XZS820	20.08	31	LSE	CONCB10383120191121E
Anglo American PLC	21/11/2019	10:56:00	GB00B1XZS820	20.08	125	LSE	CONCB4313420191121E
Anglo American PLC	21/11/2019	15:41:00	GB00B1XZS820	20.08	210	LSE	CONCB10383420191121E
Anglo American PLC	21/11/2019	15:42:00	GB00B1XZS820	20.08	217	LSE	CONCB10397920191121E
Anglo American PLC	21/11/2019	16:03:00	GB00B1XZS820	20.08	232	LSE	CONCB11461220191121E
Anglo American PLC	21/11/2019	15:40:00	GB00B1XZS820	20.08	243	LSE	CONCB10327120191121E
Anglo American PLC	21/11/2019	15:42:00	GB00B1XZS820	20.08	245	LSE	CONCB10398120191121E
Anglo American PLC	21/11/2019	15:40:00	GB00B1XZS820	20.08	250	LSE	CONCB10328220191121E
Anglo American PLC	21/11/2019	15:41:00	GB00B1XZS820	20.08	250	LSE	CONCB10382120191121E
Anglo American PLC	21/11/2019	10:56:00	GB00B1XZS820	20.08	263	LSE	CONCB4312620191121E
Anglo American PLC	21/11/2019	15:40:00	GB00B1XZS820	20.08	266	LSE	CONCB10327620191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	276	LSE	CONCB11385520191121E
Anglo American PLC	21/11/2019	15:40:00	GB00B1XZS820	20.08	278	LSE	CONCB10327320191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	283	LSE	CONCB11385920191121E
Anglo American PLC	21/11/2019	15:40:00	GB00B1XZS820	20.08	284	LSE	CONCB10328020191121E
Anglo American PLC	21/11/2019	15:40:00	GB00B1XZS820	20.08	286	LSE	CONCB10326920191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	305	LSE	CONCB11385320191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.08	329	LSE	CONCB11385720191121E
Anglo American PLC	21/11/2019	10:56:00	GB00B1XZS820	20.08	357	LSE	CONCB4313220191121E
Anglo American PLC	21/11/2019	15:41:00	GB00B1XZS820	20.08	394	LSE	CONCB10382320191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.09	4	LSE	CONCB13269420191121E
Anglo American PLC	21/11/2019	16:01:00	GB00B1XZS820	20.09	8	LSE	CONCB11335820191121E
Anglo American PLC	21/11/2019	10:51:00	GB00B1XZS820	20.09	13	LSE	CONCB4246120191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.09	13	LSE	CONCB13269620191121E
Anglo American PLC	21/11/2019	16:01:00	GB00B1XZS820	20.09	22	LSE	CONCB11336420191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.09	40	LSE	CONCB11381420191121E
Anglo American PLC	21/11/2019	10:51:00	GB00B1XZS820	20.09	95	LSE	CONCB4245920191121E
Anglo American PLC	21/11/2019	11:02:00	GB00B1XZS820	20.09	116	LSE	CONCB4395620191121E
Anglo American PLC	21/11/2019	10:51:00	GB00B1XZS820	20.09	137	LSE	CONCB4245720191121E
Anglo American PLC	21/11/2019	16:01:00	GB00B1XZS820	20.09	139	LSE	CONCB11336620191121E
Anglo American PLC	21/11/2019	16:02:00	GB00B1XZS820	20.09	162	LSE	CONCB11381220191121E
Anglo American PLC	21/11/2019	16:01:00	GB00B1XZS820	20.09	167	LSE	CONCB11336820191121E
Anglo American PLC	21/11/2019	15:46:00	GB00B1XZS820	20.09	206	LSE	CONCB10582120191121E
Anglo American PLC	21/11/2019	11:02:00	GB00B1XZS820	20.09	209	LSE	CONCB4395020191121E
Anglo American PLC	21/11/2019	16:01:00	GB00B1XZS820	20.09	232	LSE	CONCB11335620191121E
Anglo American PLC	21/11/2019	10:16:00	GB00B1XZS820	20.09	235	LSE	CONCB3658220191121E
Anglo American PLC	21/11/2019	11:02:00	GB00B1XZS820	20.09	255	LSE	CONCB4395820191121E
Anglo American PLC	21/11/2019	16:01:00	GB00B1XZS820	20.09	256	LSE	CONCB11336220191121E
Anglo American PLC	21/11/2019	16:01:00	GB00B1XZS820	20.09	266	LSE	CONCB11335420191121E
Anglo American PLC	21/11/2019	11:02:00	GB00B1XZS820	20.09	269	LSE	CONCB4395220191121E
Anglo American PLC	21/11/2019	10:16:00	GB00B1XZS820	20.09	272	LSE	CONCB3658020191121E
Anglo American PLC	21/11/2019	10:15:00	GB00B1XZS820	20.09	276	LSE	CONCB3653420191121E
Anglo American PLC	21/11/2019	11:02:00	GB00B1XZS820	20.09	294	LSE	CONCB4395420191121E
Anglo American PLC	21/11/2019	15:52:00	GB00B1XZS820	20.09	301	LSE	CONCB10869420191121E
Anglo American PLC	21/11/2019	15:46:00	GB00B1XZS820	20.09	344	LSE	CONCB10582320191121E
Anglo American PLC	21/11/2019	15:46:00	GB00B1XZS820	20.09	352	LSE	CONCB10582920191121E
Anglo American PLC	21/11/2019	15:46:00	GB00B1XZS820	20.09	370	LSE	CONCB10582520191121E
Anglo American PLC	21/11/2019	10:16:00	GB00B1XZS820	20.09	393	LSE	CONCB3657820191121E
Anglo American PLC	21/11/2019	15:46:00	GB00B1XZS820	20.09	442	LSE	CONCB10581920191121E
Anglo American PLC	21/11/2019	10:16:00	GB00B1XZS820	20.09	447	LSE	CONCB3658420191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.09	69	LSE	CONCB13248820191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.09	101	LSE	CONCB13248620191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.09	115	LSE	CONCB13248320191121E
Anglo American PLC	21/11/2019	15:51:00	GB00B1XZS820	20.09	133	LSE	CONCB10848220191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.09	193	LSE	CONCB13248120191121E
Anglo American PLC	21/11/2019	15:51:00	GB00B1XZS820	20.09	646	LSE	CONCB10847920191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	88	LSE	CONCB13020520191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	100	LSE	CONCB13018320191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	100	LSE	CONCB13017920191121E
Anglo American PLC	21/11/2019	15:49:00	GB00B1XZS820	20.10	106	LSE	CONCB10766320191121E
Anglo American PLC	21/11/2019	15:49:00	GB00B1XZS820	20.10	165	LSE	CONCB10766620191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	200	LSE	CONCB13019220191121E
Anglo American PLC	21/11/2019	11:01:00	GB00B1XZS820	20.10	203	LSE	CONCB4381720191121E
Anglo American PLC	21/11/2019	10:51:00	GB00B1XZS820	20.10	209	LSE	CONCB4239520191121E
Anglo American PLC	21/11/2019	10:51:00	GB00B1XZS820	20.10	224	LSE	CONCB4240720191121E
Anglo American PLC	21/11/2019	15:49:00	GB00B1XZS820	20.10	226	LSE	CONCB10766120191121E
Anglo American PLC	21/11/2019	11:01:00	GB00B1XZS820	20.10	238	LSE	CONCB4381520191121E
Anglo American PLC	21/11/2019	11:01:00	GB00B1XZS820	20.10	238	LSE	CONCB4381120191121E
Anglo American PLC	21/11/2019	11:01:00	GB00B1XZS820	20.10	240	LSE	CONCB4381320191121E
Anglo American PLC	21/11/2019	15:43:00	GB00B1XZS820	20.10	245	LSE	CONCB10458020191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	250	LSE	CONCB13018120191121E
Anglo American PLC	21/11/2019	15:48:00	GB00B1XZS820	20.10	260	LSE	CONCB10681020191121E
Anglo American PLC	21/11/2019	15:49:00	GB00B1XZS820	20.10	274	LSE	CONCB10765720191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	417	LSE	CONCB13020720191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	450	LSE	CONCB13017720191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	450	LSE	CONCB13019420191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.10	34	LSE	CONCB13176520191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.10	94	LSE	CONCB13180020191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.10	100	LSE	CONCB13180220191121E
Anglo American PLC	21/11/2019	15:50:00	GB00B1XZS820	20.10	194	LSE	CONCB10818820191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.10	201	LSE	CONCB13180420191121E
Anglo American PLC	21/11/2019	10:51:00	GB00B1XZS820	20.10	202	LSE	CONCB4236920191121E
Anglo American PLC	21/11/2019	15:50:00	GB00B1XZS820	20.10	216	LSE	CONCB10819520191121E
Anglo American PLC	21/11/2019	16:16:00	GB00B1XZS820	20.10	233	LSE	CONCB12135920191121E
Anglo American PLC	21/11/2019	16:16:00	GB00B1XZS820	20.10	264	LSE	CONCB12135220191121E
Anglo American PLC	21/11/2019	15:50:00	GB00B1XZS820	20.10	282	LSE	CONCB10819320191121E
Anglo American PLC	21/11/2019	16:16:00	GB00B1XZS820	20.10	370	LSE	CONCB12135720191121E
Anglo American PLC	21/11/2019	16:16:00	GB00B1XZS820	20.10	371	LSE	CONCB12135520191121E
Anglo American PLC	21/11/2019	15:50:00	GB00B1XZS820	20.10	518	LSE	CONCB10819120191121E
Anglo American PLC	21/11/2019	15:50:00	GB00B1XZS820	20.10	817	LSE	CONCB10818520191121E
Anglo American PLC	21/11/2019	16:24:00	GB00B1XZS820	20.10	842	LSE	CONCB12776020191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.10	871	LSE	CONCB13016720191121E

Anglo American PLC	21/11/2019	16:24:00	GB00B1XZS820	20.11	246	LSE	CONCB12771020191121E
Anglo American PLC	21/11/2019	16:26:00	GB00B1XZS820	20.11	257	LSE	CONCB12896720191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.11	276	LSE	CONCB13016320191121E
Anglo American PLC	21/11/2019	16:27:00	GB00B1XZS820	20.11	341	LSE	CONCB13016920191121E
Anglo American PLC	21/11/2019	16:15:00	GB00B1XZS820	20.11	160	LSE	CONCB12105120191121E
Anglo American PLC	21/11/2019	16:14:00	GB00B1XZS820	20.11	236	LSE	CONCB12032920191121E
Anglo American PLC	21/11/2019	16:20:00	GB00B1XZS820	20.11	237	LSE	CONCB12404520191121E
Anglo American PLC	21/11/2019	16:24:00	GB00B1XZS820	20.11	247	LSE	CONCB12694820191121E
Anglo American PLC	21/11/2019	16:24:00	GB00B1XZS820	20.11	268	LSE	CONCB12770320191121E
Anglo American PLC	21/11/2019	16:15:00	GB00B1XZS820	20.11	275	LSE	CONCB12105520191121E
Anglo American PLC	21/11/2019	16:14:00	GB00B1XZS820	20.11	279	LSE	CONCB12033320191121E
Anglo American PLC	21/11/2019	16:24:00	GB00B1XZS820	20.11	371	LSE	CONCB12770520191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	16	LSE	CONCB13143920191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	17	LSE	CONCB13134420191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	18	LSE	CONCB13144120191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	84	LSE	CONCB13142120191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	92	LSE	CONCB13141920191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	100	LSE	CONCB13144320191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	159	LSE	CONCB13144520191121E
Anglo American PLC	21/11/2019	16:18:00	GB00B1XZS820	20.12	214	LSE	CONCB12254320191121E
Anglo American PLC	21/11/2019	16:15:00	GB00B1XZS820	20.12	217	LSE	CONCB12092920191121E
Anglo American PLC	21/11/2019	16:19:00	GB00B1XZS820	20.12	245	LSE	CONCB12355120191121E
Anglo American PLC	21/11/2019	16:29:00	GB00B1XZS820	20.12	250	LSE	CONCB13134220191121E
Anglo American PLC	21/11/2019	16:19:00	GB00B1XZS820	20.12	283	LSE	CONCB12354920191121E
Anglo American PLC	21/11/2019	16:18:00	GB00B1XZS820	20.12	290	LSE	CONCB12254120191121E
Anglo American PLC	21/11/2019	16:12:00	GB00B1XZS820	20.12	85	LSE	CONCB11925120191121E
Anglo American PLC	21/11/2019	16:12:00	GB00B1XZS820	20.12	146	LSE	CONCB11924920191121E
Anglo American PLC	21/11/2019	16:12:00	GB00B1XZS820	20.12	233	LSE	CONCB11924020191121E
Anglo American PLC	21/11/2019	16:11:00	GB00B1XZS820	20.12	284	LSE	CONCB11899920191121E
Anglo American PLC	21/11/2019	16:08:00	GB00B1XZS820	20.13	45	LSE	CONCB11701520191121E
Anglo American PLC	21/11/2019	16:08:00	GB00B1XZS820	20.13	50	LSE	CONCB11702320191121E
Anglo American PLC	21/11/2019	16:08:00	GB00B1XZS820	20.13	175	LSE	CONCB11702120191121E
Anglo American PLC	21/11/2019	16:09:00	GB00B1XZS820	20.13	202	LSE	CONCB11793520191121E
Anglo American PLC	21/11/2019	16:08:00	GB00B1XZS820	20.13	215	LSE	CONCB11701720191121E
Anglo American PLC	21/11/2019	16:10:00	GB00B1XZS820	20.13	243	LSE	CONCB11825420191121E
Anglo American PLC	21/11/2019	16:09:00	GB00B1XZS820	20.13	280	LSE	CONCB11783420191121E
Anglo American PLC	21/11/2019	16:12:00	GB00B1XZS820	20.13	287	LSE	CONCB11945220191121E
Anglo American PLC	21/11/2019	16:09:00	GB00B1XZS820	20.13	307	LSE	CONCB11783220191121E
Anglo American PLC	21/11/2019	16:11:00	GB00B1XZS820	20.13	313	LSE	CONCB11849720191121E
Anglo American PLC	21/11/2019	16:08:00	GB00B1XZS820	20.13	325	LSE	CONCB11701920191121E
Anglo American PLC	21/11/2019	16:06:00	GB00B1XZS820	20.13	150	LSE	CONCB11612620191121E
Anglo American PLC	21/11/2019	16:06:00	GB00B1XZS820	20.13	163	LSE	CONCB11612820191121E
Anglo American PLC	21/11/2019	16:06:00	GB00B1XZS820	20.13	206	LSE	CONCB11612420191121E
Anglo American PLC	21/11/2019	16:06:00	GB00B1XZS820	20.13	217	LSE	CONCB11613020191121E
Anglo American PLC	21/11/2019	16:06:00	GB00B1XZS820	20.13	222	LSE	CONCB11613620191121E
Anglo American PLC	21/11/2019	16:06:00	GB00B1XZS820	20.13	241	LSE	CONCB11613820191121E
Anglo American PLC	21/11/2019	16:22:00	GB00B1XZS820	20.13	241	LSE	CONCB12597220191121E
Anglo American PLC	21/11/2019	16:06:00	GB00B1XZS820	20.13	359	LSE	CONCB11613420191121E
Anglo American PLC	21/11/2019	16:22:00	GB00B1XZS820	20.13	444	LSE	CONCB12597020191121E
Anglo American PLC	21/11/2019	16:22:00	GB00B1XZS820	20.13	467	LSE	CONCB12596820191121E
TOTAL					**232,524**		

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	21/11/2019	GB00B1XZS820	101,802	380.59	XJSE	382.32	379.29
*** Rounded to two decimal places**		**TOTAL**	**101,802**	**380.59**		**382.32**	**379.29**

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	21/11/2019	13:41:00	GB00B1XZS820	379.29	155	XJSE	CONCB6741520191121E
Anglo American PLC	21/11/2019	09:52:00	GB00B1XZS820	379.35	183	XJSE	CONCB3079120191121E
Anglo American PLC	21/11/2019	13:41:00	GB00B1XZS820	379.36	108	XJSE	CONCB6743920191121E
Anglo American PLC	21/11/2019	13:41:00	GB00B1XZS820	379.36	150	XJSE	CONCB6744120191121E
Anglo American PLC	21/11/2019	09:54:00	GB00B1XZS820	379.40	258	XJSE	CONCB3142120191121E
Anglo American PLC	21/11/2019	13:38:00	GB00B1XZS820	379.45	288	XJSE	CONCB6691620191121E
Anglo American PLC	21/11/2019	13:41:00	GB00B1XZS820	379.46	297	XJSE	CONCB6739920191121E
Anglo American PLC	21/11/2019	13:41:00	GB00B1XZS820	379.49	256	XJSE	CONCB6739720191121E
Anglo American PLC	21/11/2019	09:55:00	GB00B1XZS820	379.51	400	XJSE	CONCB3179520191121E
Anglo American PLC	21/11/2019	09:52:00	GB00B1XZS820	379.53	286	XJSE	CONCB3075720191121E
Anglo American PLC	21/11/2019	09:45:00	GB00B1XZS820	379.54	27	XJSE	CONCB2907320191121E
Anglo American PLC	21/11/2019	09:47:00	GB00B1XZS820	379.54	66	XJSE	CONCB2973820191121E
Anglo American PLC	21/11/2019	14:42:00	GB00B1XZS820	379.54	100	XJSE	CONCB7889820191121E
Anglo American PLC	21/11/2019	14:42:00	GB00B1XZS820	379.54	100	XJSE	CONCB7889420191121E
Anglo American PLC	21/11/2019	09:54:00	GB00B1XZS820	379.54	165	XJSE	CONCB3152420191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	379.54	170	XJSE	CONCB6762120191121E
Anglo American PLC	21/11/2019	13:50:00	GB00B1XZS820	379.54	226	XJSE	CONCB6869620191121E
Anglo American PLC	21/11/2019	09:47:00	GB00B1XZS820	379.54	228	XJSE	CONCB2973420191121E
Anglo American PLC	21/11/2019	13:50:00	GB00B1XZS820	379.54	241	XJSE	CONCB6869420191121E
Anglo American PLC	21/11/2019	13:40:00	GB00B1XZS820	379.54	244	XJSE	CONCB6732420191121E
Anglo American PLC	21/11/2019	09:54:00	GB00B1XZS820	379.54	268	XJSE	CONCB3152620191121E
Anglo American PLC	21/11/2019	09:47:00	GB00B1XZS820	379.54	272	XJSE	CONCB2973620191121E
Anglo American PLC	21/11/2019	14:42:00	GB00B1XZS820	379.54	275	XJSE	CONCB7889220191121E
Anglo American PLC	21/11/2019	13:43:00	GB00B1XZS820	379.54	465	XJSE	CONCB6763220191121E
Anglo American PLC	21/11/2019	13:38:00	GB00B1XZS820	379.54	835	XJSE	CONCB6684820191121E
Anglo American PLC	21/11/2019	13:40:00	GB00B1XZS820	379.55	42	XJSE	CONCB6728120191121E
Anglo American PLC	21/11/2019	13:40:00	GB00B1XZS820	379.55	293	XJSE	CONCB6727920191121E
Anglo American PLC	21/11/2019	13:39:00	GB00B1XZS820	379.56	129	XJSE	CONCB6706020191121E
Anglo American PLC	21/11/2019	13:39:00	GB00B1XZS820	379.57	241	XJSE	CONCB6702720191121E
Anglo American PLC	21/11/2019	09:56:00	GB00B1XZS820	379.60	72	XJSE	CONCB3213220191121E
Anglo American PLC	21/11/2019	09:56:00	GB00B1XZS820	379.60	140	XJSE	CONCB3213420191121E
Anglo American PLC	21/11/2019	09:56:00	GB00B1XZS820	379.60	180	XJSE	CONCB3213020191121E
Anglo American PLC	21/11/2019	09:56:00	GB00B1XZS820	379.60	481	XJSE	CONCB3213620191121E
Anglo American PLC	21/11/2019	13:44:00	GB00B1XZS820	379.63	107	XJSE	CONCB6782820191121E
Anglo American PLC	21/11/2019	13:56:00	GB00B1XZS820	379.66	431	XJSE	CONCB6986320191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.67	148	XJSE	CONCB6664820191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.67	242	XJSE	CONCB6664620191121E
Anglo American PLC	21/11/2019	14:32:00	GB00B1XZS820	379.69	339	XJSE	CONCB7594220191121E
Anglo American PLC	21/11/2019	14:42:00	GB00B1XZS820	379.72	122	XJSE	CONCB7874420191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.75	10	XJSE	CONCB6654620191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.75	283	XJSE	CONCB6654420191121E
Anglo American PLC	21/11/2019	13:45:00	GB00B1XZS820	379.76	14	XJSE	CONCB6795220191121E
Anglo American PLC	21/11/2019	13:49:00	GB00B1XZS820	379.76	119	XJSE	CONCB6863120191121E
Anglo American PLC	21/11/2019	13:45:00	GB00B1XZS820	379.76	230	XJSE	CONCB6795020191121E
Anglo American PLC	21/11/2019	13:45:00	GB00B1XZS820	379.76	232	XJSE	CONCB6793820191121E
Anglo American PLC	21/11/2019	14:42:00	GB00B1XZS820	379.76	294	XJSE	CONCB7871720191121E
Anglo American PLC	21/11/2019	13:50:00	GB00B1XZS820	379.77	92	XJSE	CONCB6867920191121E
Anglo American PLC	21/11/2019	09:45:00	GB00B1XZS820	379.77	98	XJSE	CONCB2897520191121E
Anglo American PLC	21/11/2019	13:50:00	GB00B1XZS820	379.77	203	XJSE	CONCB6868120191121E
Anglo American PLC	21/11/2019	09:45:00	GB00B1XZS820	379.77	247	XJSE	CONCB2897720191121E
Anglo American PLC	21/11/2019	14:41:00	GB00B1XZS820	379.78	49	XJSE	CONCB7855220191121E
Anglo American PLC	21/11/2019	09:33:00	GB00B1XZS820	379.78	139	XJSE	CONCB2626520191121E
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Anglo American PLC	21/11/2019	14:41:00	GB00B1XZS820	379.78	246	XJSE	CONCB7856820191121E
Anglo American PLC	21/11/2019	13:46:00	GB00B1XZS820	379.78	451	XJSE	CONCB6827420191121E
Anglo American PLC	21/11/2019	14:00:00	GB00B1XZS820	379.79	49	XJSE	CONCB7061420191121E
Anglo American PLC	21/11/2019	14:00:00	GB00B1XZS820	379.79	68	XJSE	CONCB7061220191121E
Anglo American PLC	21/11/2019	14:00:00	GB00B1XZS820	379.79	113	XJSE	CONCB7060820191121E
Anglo American PLC	21/11/2019	14:00:00	GB00B1XZS820	379.79	117	XJSE	CONCB7061020191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.80	5	XJSE	CONCB6653420191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.80	288	XJSE	CONCB6653220191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.80	312	XJSE	CONCB6653720191121E
Anglo American PLC	21/11/2019	13:37:00	GB00B1XZS820	379.80	549	XJSE	CONCB6653920191121E
Anglo American PLC	21/11/2019	13:53:00	GB00B1XZS820	379.81	5	XJSE	CONCB6938320191121E
Anglo American PLC	21/11/2019	14:27:00	GB00B1XZS820	379.81	34	XJSE	CONCB7490720191121E
Anglo American PLC	21/11/2019	09:47:00	GB00B1XZS820	379.81	214	XJSE	CONCB2961420191121E
Anglo American PLC	21/11/2019	09:47:00	GB00B1XZS820	379.81	267	XJSE	CONCB2964520191121E
Anglo American PLC	21/11/2019	14:27:00	GB00B1XZS820	379.81	275	XJSE	CONCB7490920191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	379.82	18	XJSE	CONCB7488020191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	379.82	270	XJSE	CONCB7487720191121E
Anglo American PLC	21/11/2019	09:44:00	GB00B1XZS820	379.83	214	XJSE	CONCB2885220191121E
Anglo American PLC	21/11/2019	13:49:00	GB00B1XZS820	379.85	249	XJSE	CONCB6859620191121E
Anglo American PLC	21/11/2019	13:49:00	GB00B1XZS820	379.85	431	XJSE	CONCB6859820191121E
Anglo American PLC	21/11/2019	13:49:00	GB00B1XZS820	379.85	551	XJSE	CONCB6859420191121E
Anglo American PLC	21/11/2019	12:45:00	GB00B1XZS820	379.88	107	XJSE	CONCB5916420191121E
Anglo American PLC	21/11/2019	09:58:00	GB00B1XZS820	379.88	132	XJSE	CONCB3239020191121E
Anglo American PLC	21/11/2019	09:58:00	GB00B1XZS820	379.88	165	XJSE	CONCB3239220191121E
Anglo American PLC	21/11/2019	14:32:00	GB00B1XZS820	379.89	516	XJSE	CONCB7588020191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	379.92	20	XJSE	CONCB7836720191121E
Anglo American PLC	21/11/2019	12:34:00	GB00B1XZS820	379.92	32	XJSE	CONCB5800820191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	379.92	36	XJSE	CONCB7835920191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	379.92	83	XJSE	CONCB7836520191121E
Anglo American PLC	21/11/2019	12:41:00	GB00B1XZS820	379.92	97	XJSE	CONCB5872720191121E
Anglo American PLC	21/11/2019	12:34:00	GB00B1XZS820	379.92	106	XJSE	CONCB5801020191121E
Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	379.92	120	XJSE	CONCB7836320191121E

Anglo American PLC	21/11/2019	14:40:00	GB00B1XZS820	379.92	257	XJSE	CONCB7836120191121E
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Anglo American PLC	21/11/2019	14:00:00	GB00B1XZS820	379.94	135	XJSE	CONCB7057320191121E
Anglo American PLC	21/11/2019	14:00:00	GB00B1XZS820	379.94	379	XJSE	CONCB7056520191121E
Anglo American PLC	21/11/2019	14:00:00	GB00B1XZS820	379.94	578	XJSE	CONCB7056720191121E
Anglo American PLC	21/11/2019	14:33:00	GB00B1XZS820	379.95	232	XJSE	CONCB7630120191121E
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Anglo American PLC	21/11/2019	13:48:00	GB00B1XZS820	379.97	388	XJSE	CONCB6852620191121E
Anglo American PLC	21/11/2019	09:44:00	GB00B1XZS820	379.97	519	XJSE	CONCB2880520191121E
Anglo American PLC	21/11/2019	13:03:00	GB00B1XZS820	379.99	617	XJSE	CONCB6130820191121E
Anglo American PLC	21/11/2019	12:40:00	GB00B1XZS820	380.00	3	XJSE	CONCB5859520191121E
Anglo American PLC	21/11/2019	14:43:00	GB00B1XZS820	380.00	53	XJSE	CONCB7914020191121E
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Anglo American PLC	21/11/2019	14:43:00	GB00B1XZS820	380.00	137	XJSE	CONCB7914420191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	380.00	195	XJSE	CONCB6119320191121E
Anglo American PLC	21/11/2019	12:28:00	GB00B1XZS820	380.00	250	XJSE	CONCB5721420191121E
Anglo American PLC	21/11/2019	12:28:00	GB00B1XZS820	380.00	257	XJSE	CONCB5721220191121E
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Anglo American PLC	21/11/2019	14:02:00	GB00B1XZS820	380.00	396	XJSE	CONCB7098420191121E
Anglo American PLC	21/11/2019	13:54:00	GB00B1XZS820	380.00	398	XJSE	CONCB6943420191121E
Anglo American PLC	21/11/2019	12:40:00	GB00B1XZS820	380.00	400	XJSE	CONCB5859320191121E
Anglo American PLC	21/11/2019	13:54:00	GB00B1XZS820	380.00	418	XJSE	CONCB6943220191121E
Anglo American PLC	21/11/2019	14:03:00	GB00B1XZS820	380.01	710	XJSE	CONCB7115220191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	380.02	86	XJSE	CONCB6115820191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	380.02	90	XJSE	CONCB6115020191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	380.02	135	XJSE	CONCB6115220191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	380.02	140	XJSE	CONCB6116020191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	380.02	185	XJSE	CONCB6115420191121E
Anglo American PLC	21/11/2019	13:02:00	GB00B1XZS820	380.02	515	XJSE	CONCB6115620191121E
Anglo American PLC	21/11/2019	09:43:00	GB00B1XZS820	380.03	107	XJSE	CONCB2860520191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	380.04	106	XJSE	CONCB5785720191121E
Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	380.04	107	XJSE	CONCB5785320191121E
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Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	380.04	107	XJSE	CONCB5786820191121E
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Anglo American PLC	21/11/2019	12:33:00	GB00B1XZS820	380.04	213	XJSE	CONCB5788220191121E
Anglo American PLC	21/11/2019	13:59:00	GB00B1XZS820	380.05	70	XJSE	CONCB7026820191121E
Anglo American PLC	21/11/2019	13:59:00	GB00B1XZS820	380.05	155	XJSE	CONCB7027020191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	380.05	167	XJSE	CONCB7947520191121E
Anglo American PLC	21/11/2019	12:43:00	GB00B1XZS820	380.06	20	XJSE	CONCB5896820191121E
Anglo American PLC	21/11/2019	12:39:00	GB00B1XZS820	380.06	26	XJSE	CONCB5847120191121E
Anglo American PLC	21/11/2019	12:43:00	GB00B1XZS820	380.06	87	XJSE	CONCB5896620191121E
Anglo American PLC	21/11/2019	12:39:00	GB00B1XZS820	380.06	106	XJSE	CONCB5849020191121E
Anglo American PLC	21/11/2019	12:43:00	GB00B1XZS820	380.06	106	XJSE	CONCB5897220191121E
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Anglo American PLC	21/11/2019	12:40:00	GB00B1XZS820	380.06	107	XJSE	CONCB5867320191121E
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Anglo American PLC	21/11/2019	12:39:00	GB00B1XZS820	380.06	282	XJSE	CONCB5851320191121E
Anglo American PLC	21/11/2019	12:39:00	GB00B1XZS820	380.06	311	XJSE	CONCB5850920191121E
Anglo American PLC	21/11/2019	14:44:00	GB00B1XZS820	380.06	311	XJSE	CONCB7963520191121E
Anglo American PLC	21/11/2019	09:59:00	GB00B1XZS820	380.07	487	XJSE	CONCB3257320191121E
Anglo American PLC	21/11/2019	09:59:00	GB00B1XZS820	380.07	627	XJSE	CONCB3257520191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	380.09	50	XJSE	CONCB7684820191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	380.09	200	XJSE	CONCB7684620191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.11	63	XJSE	CONCB7254720191121E
Anglo American PLC	21/11/2019	14:35:00	GB00B1XZS820	380.11	100	XJSE	CONCB7694220191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.11	198	XJSE	CONCB7254920191121E
Anglo American PLC	21/11/2019	11:53:00	GB00B1XZS820	380.12	94	XJSE	CONCB5216120191121E
Anglo American PLC	21/11/2019	11:53:00	GB00B1XZS820	380.12	177	XJSE	CONCB5216320191121E
Anglo American PLC	21/11/2019	11:53:00	GB00B1XZS820	380.12	429	XJSE	CONCB5216520191121E
Anglo American PLC	21/11/2019	14:33:00	GB00B1XZS820	380.13	253	XJSE	CONCB7617520191121E
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Anglo American PLC	21/11/2019	13:26:00	GB00B1XZS820	380.17	64	XJSE	CONCB6488720191121E
Anglo American PLC	21/11/2019	13:26:00	GB00B1XZS820	380.17	102	XJSE	CONCB6487920191121E
Anglo American PLC	21/11/2019	13:31:00	GB00B1XZS820	380.20	200	XJSE	CONCB6561120191121E
Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	380.21	241	XJSE	CONCB6532920191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.22	93	XJSE	CONCB7251920191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.22	174	XJSE	CONCB7252120191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.22	250	XJSE	CONCB7251720191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	380.24	26	XJSE	CONCB7540320191121E
Anglo American PLC	21/11/2019	13:06:00	GB00B1XZS820	380.24	123	XJSE	CONCB6162720191121E
Anglo American PLC	21/11/2019	13:06:00	GB00B1XZS820	380.24	163	XJSE	CONCB6162520191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	380.24	286	XJSE	CONCB7540520191121E
Anglo American PLC	21/11/2019	11:53:00	GB00B1XZS820	380.25	13	XJSE	CONCB5215920191121E
Anglo American PLC	21/11/2019	11:53:00	GB00B1XZS820	380.25	48	XJSE	CONCB5215420191121E
Anglo American PLC	21/11/2019	11:53:00	GB00B1XZS820	380.25	200	XJSE	CONCB5215720191121E
Anglo American PLC	21/11/2019	09:32:00	GB00B1XZS820	380.26	1	XJSE	CONCB2552120191121E
Anglo American PLC	21/11/2019	12:14:00	GB00B1XZS820	380.26	119	XJSE	CONCB5557520191121E
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Anglo American PLC	21/11/2019	12:14:00	GB00B1XZS820	380.26	338	XJSE	CONCB5556920191121E
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Anglo American PLC	21/11/2019	12:14:00	GB00B1XZS820	380.26	544	XJSE	CONCB5557320191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	380.30	15	XJSE	CONCB7539920191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	380.30	79	XJSE	CONCB7538220191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	380.30	200	XJSE	CONCB7539720191121E
Anglo American PLC	21/11/2019	14:29:00	GB00B1XZS820	380.30	258	XJSE	CONCB7540120191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	380.31	27	XJSE	CONCB7474220191121E
Anglo American PLC	21/11/2019	14:04:00	GB00B1XZS820	380.31	36	XJSE	CONCB7135720191121E
Anglo American PLC	21/11/2019	14:04:00	GB00B1XZS820	380.31	81	XJSE	CONCB7135920191121E
Anglo American PLC	21/11/2019	11:58:00	GB00B1XZS820	380.31	106	XJSE	CONCB5280820191121E
Anglo American PLC	21/11/2019	11:58:00	GB00B1XZS820	380.31	107	XJSE	CONCB5280620191121E
Anglo American PLC	21/11/2019	11:58:00	GB00B1XZS820	380.31	107	XJSE	CONCB5281620191121E
Anglo American PLC	21/11/2019	14:04:00	GB00B1XZS820	380.31	164	XJSE	CONCB7135520191121E

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Anglo American PLC	21/11/2019	13:29:00	GB00B1XZS820	380.31	385	XJSE	CONCB6532720191121E
Anglo American PLC	21/11/2019	12:08:00	GB00B1XZS820	380.32	88	XJSE	CONCB5481920191121E
Anglo American PLC	21/11/2019	11:46:00	GB00B1XZS820	380.33	49	XJSE	CONCB5119920191121E
Anglo American PLC	21/11/2019	11:46:00	GB00B1XZS820	380.33	70	XJSE	CONCB5120320191121E
Anglo American PLC	21/11/2019	11:46:00	GB00B1XZS820	380.33	107	XJSE	CONCB5120120191121E
Anglo American PLC	21/11/2019	12:09:00	GB00B1XZS820	380.33	118	XJSE	CONCB5488620191121E
Anglo American PLC	21/11/2019	12:56:00	GB00B1XZS820	380.33	261	XJSE	CONCB6037320191121E
Anglo American PLC	21/11/2019	12:56:00	GB00B1XZS820	380.33	385	XJSE	CONCB6037120191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.34	2	XJSE	CONCB5969220191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.34	107	XJSE	CONCB5970020191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.34	107	XJSE	CONCB5969820191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.34	300	XJSE	CONCB5969420191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.34	357	XJSE	CONCB5968820191121E
Anglo American PLC	21/11/2019	14:49:00	GB00B1XZS820	380.35	77	XJSE	CONCB8121920191121E
Anglo American PLC	21/11/2019	14:49:00	GB00B1XZS820	380.35	92	XJSE	CONCB8108020191121E
Anglo American PLC	21/11/2019	14:49:00	GB00B1XZS820	380.35	107	XJSE	CONCB8110720191121E
Anglo American PLC	21/11/2019	14:49:00	GB00B1XZS820	380.35	107	XJSE	CONCB8110520191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	380.35	578	XJSE	CONCB6604320191121E
Anglo American PLC	21/11/2019	13:33:00	GB00B1XZS820	380.35	588	XJSE	CONCB6604120191121E
Anglo American PLC	21/11/2019	11:45:00	GB00B1XZS820	380.36	34	XJSE	CONCB5085520191121E
Anglo American PLC	21/11/2019	11:45:00	GB00B1XZS820	380.36	73	XJSE	CONCB5085720191121E
Anglo American PLC	21/11/2019	11:45:00	GB00B1XZS820	380.36	106	XJSE	CONCB5085320191121E
Anglo American PLC	21/11/2019	11:45:00	GB00B1XZS820	380.36	107	XJSE	CONCB5085920191121E
Anglo American PLC	21/11/2019	11:45:00	GB00B1XZS820	380.36	107	XJSE	CONCB5085120191121E
Anglo American PLC	21/11/2019	13:28:00	GB00B1XZS820	380.36	301	XJSE	CONCB6518120191121E
Anglo American PLC	21/11/2019	13:28:00	GB00B1XZS820	380.37	32	XJSE	CONCB6513720191121E
Anglo American PLC	21/11/2019	12:26:00	GB00B1XZS820	380.37	94	XJSE	CONCB5702420191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.37	106	XJSE	CONCB5965120191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	380.37	107	XJSE	CONCB5523820191121E
Anglo American PLC	21/11/2019	12:26:00	GB00B1XZS820	380.37	107	XJSE	CONCB5702020191121E
Anglo American PLC	21/11/2019	12:26:00	GB00B1XZS820	380.37	107	XJSE	CONCB5702220191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.37	107	XJSE	CONCB5965320191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.37	107	XJSE	CONCB5964920191121E
Anglo American PLC	21/11/2019	13:28:00	GB00B1XZS820	380.37	122	XJSE	CONCB6514420191121E
Anglo American PLC	21/11/2019	13:28:00	GB00B1XZS820	380.37	125	XJSE	CONCB6514220191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	380.37	232	XJSE	CONCB5524820191121E
Anglo American PLC	21/11/2019	12:49:00	GB00B1XZS820	380.37	254	XJSE	CONCB5968420191121E
Anglo American PLC	21/11/2019	13:28:00	GB00B1XZS820	380.37	261	XJSE	CONCB6513520191121E
Anglo American PLC	21/11/2019	13:28:00	GB00B1XZS820	380.37	457	XJSE	CONCB6513920191121E
Anglo American PLC	21/11/2019	13:22:00	GB00B1XZS820	380.39	99	XJSE	CONCB6428020191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	380.39	106	XJSE	CONCB5516020191121E
Anglo American PLC	21/11/2019	12:11:00	GB00B1XZS820	380.39	107	XJSE	CONCB5516220191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	380.39	277	XJSE	CONCB5649620191121E
Anglo American PLC	21/11/2019	13:22:00	GB00B1XZS820	380.39	323	XJSE	CONCB6428220191121E
Anglo American PLC	21/11/2019	13:22:00	GB00B1XZS820	380.39	383	XJSE	CONCB6428420191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.40	239	XJSE	CONCB7244320191121E
Anglo American PLC	21/11/2019	14:23:00	GB00B1XZS820	380.40	240	XJSE	CONCB7445520191121E
Anglo American PLC	21/11/2019	12:24:00	GB00B1XZS820	380.44	106	XJSE	CONCB5682020191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.44	241	XJSE	CONCB7238920191121E
Anglo American PLC	21/11/2019	14:10:00	GB00B1XZS820	380.44	311	XJSE	CONCB7239120191121E
Anglo American PLC	21/11/2019	09:31:00	GB00B1XZS820	380.45	549	XJSE	CONCB2537720191121E
Anglo American PLC	21/11/2019	14:23:00	GB00B1XZS820	380.46	100	XJSE	CONCB7447320191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	380.46	213	XJSE	CONCB6030920191121E
Anglo American PLC	21/11/2019	12:51:00	GB00B1XZS820	380.46	227	XJSE	CONCB5987720191121E
Anglo American PLC	21/11/2019	14:26:00	GB00B1XZS820	380.46	262	XJSE	CONCB7472020191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	380.47	33	XJSE	CONCB5326020191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	380.47	74	XJSE	CONCB5326220191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	380.47	106	XJSE	CONCB5325520191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	380.47	107	XJSE	CONCB5325820191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	380.47	107	XJSE	CONCB5326420191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	380.47	259	XJSE	CONCB5467420191121E
Anglo American PLC	21/11/2019	14:22:00	GB00B1XZS820	380.47	277	XJSE	CONCB7441020191121E
Anglo American PLC	21/11/2019	14:47:00	GB00B1XZS820	380.47	322	XJSE	CONCB8024920191121E
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Anglo American PLC	21/11/2019	12:26:00	GB00B1XZS820	380.48	107	XJSE	CONCB5698220191121E
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Anglo American PLC	21/11/2019	14:37:00	GB00B1XZS820	380.50	242	XJSE	CONCB7749120191121E
Anglo American PLC	21/11/2019	14:23:00	GB00B1XZS820	380.50	250	XJSE	CONCB7449020191121E
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Anglo American PLC	21/11/2019	14:37:00	GB00B1XZS820	380.50	395	XJSE	CONCB7748920191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	380.52	16	XJSE	CONCB7775020191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	380.52	232	XJSE	CONCB7776620191121E
Anglo American PLC	21/11/2019	14:38:00	GB00B1XZS820	380.52	277	XJSE	CONCB7775220191121E
Anglo American PLC	21/11/2019	14:09:00	GB00B1XZS820	380.54	98	XJSE	CONCB7236520191121E
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Anglo American PLC	21/11/2019	14:09:00	GB00B1XZS820	380.55	221	XJSE	CONCB7236720191121E
Anglo American PLC	21/11/2019	14:46:00	GB00B1XZS820	380.56	80	XJSE	CONCB8022920191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	380.56	104	XJSE	CONCB5648520191121E
Anglo American PLC	21/11/2019	14:46:00	GB00B1XZS820	380.56	238	XJSE	CONCB8022120191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	380.56	258	XJSE	CONCB5648920191121E
Anglo American PLC	21/11/2019	14:46:00	GB00B1XZS820	380.56	311	XJSE	CONCB8022720191121E
Anglo American PLC	21/11/2019	12:22:00	GB00B1XZS820	380.56	383	XJSE	CONCB5648720191121E
Anglo American PLC	21/11/2019	09:31:00	GB00B1XZS820	380.56	586	XJSE	CONCB2527720191121E
Anglo American PLC	21/11/2019	14:49:00	GB00B1XZS820	380.57	166	XJSE	CONCB8123120191121E
Anglo American PLC	21/11/2019	11:51:00	GB00B1XZS820	380.57	235	XJSE	CONCB5191520191121E
Anglo American PLC	21/11/2019	12:21:00	GB00B1XZS820	380.58	17	XJSE	CONCB5643020191121E
Anglo American PLC	21/11/2019	11:59:00	GB00B1XZS820	380.58	580	XJSE	CONCB5317620191121E
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Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	380.61	20	XJSE	CONCB6027620191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	380.61	94	XJSE	CONCB6024920191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	380.61	106	XJSE	CONCB6260220191121E
Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	380.61	107	XJSE	CONCB6260020191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	380.61	315	XJSE	CONCB6027420191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	380.61	315	XJSE	CONCB6025720191121E
Anglo American PLC	21/11/2019	12:55:00	GB00B1XZS820	380.61	697	XJSE	CONCB6025920191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	380.62	45	XJSE	CONCB5407320191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	380.62	106	XJSE	CONCB5407820191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	380.62	107	XJSE	CONCB5408620191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	380.62	107	XJSE	CONCB5409620191121E
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Anglo American PLC	21/11/2019	13:09:00	GB00B1XZS820	380.62	136	XJSE	CONCB6259620191121E
Anglo American PLC	21/11/2019	13:20:00	GB00B1XZS820	380.62	282	XJSE	CONCB6402120191121E
Anglo American PLC	21/11/2019	08:38:00	GB00B1XZS820	380.65	17	XJSE	CONCB989920191121E
Anglo American PLC	21/11/2019	08:38:00	GB00B1XZS820	380.65	83	XJSE	CONCB989320191121E
Anglo American PLC	21/11/2019	08:38:00	GB00B1XZS820	380.65	218	XJSE	CONCB989120191121E
Anglo American PLC	21/11/2019	08:38:00	GB00B1XZS820	380.65	226	XJSE	CONCB989520191121E
Anglo American PLC	21/11/2019	08:38:00	GB00B1XZS820	380.65	283	XJSE	CONCB989720191121E
Anglo American PLC	21/11/2019	11:34:00	GB00B1XZS820	380.67	424	XJSE	CONCB4835620191121E
Anglo American PLC	21/11/2019	11:48:00	GB00B1XZS820	380.68	107	XJSE	CONCB5138020191121E
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Anglo American PLC	21/11/2019	12:04:00	GB00B1XZS820	380.70	30	XJSE	CONCB5416620191121E
Anglo American PLC	21/11/2019	12:04:00	GB00B1XZS820	380.70	106	XJSE	CONCB5416420191121E
Anglo American PLC	21/11/2019	12:03:00	GB00B1XZS820	380.70	107	XJSE	CONCB5415920191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	380.70	107	XJSE	CONCB5460220191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	380.70	121	XJSE	CONCB5463320191121E
Anglo American PLC	21/11/2019	12:07:00	GB00B1XZS820	380.70	200	XJSE	CONCB5463120191121E
Anglo American PLC	21/11/2019	09:30:00	GB00B1XZS820	380.71	228	XJSE	CONCB2519020191121E
Anglo American PLC	21/11/2019	09:31:00	GB00B1XZS820	380.72	400	XJSE	CONCB2523120191121E
Anglo American PLC	21/11/2019	14:18:00	GB00B1XZS820	380.73	69	XJSE	CONCB7352020191121E
Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	380.73	74	XJSE	CONCB4980020191121E
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Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	380.73	107	XJSE	CONCB4980420191121E
Anglo American PLC	21/11/2019	14:18:00	GB00B1XZS820	380.73	211	XJSE	CONCB7351820191121E
Anglo American PLC	21/11/2019	14:18:00	GB00B1XZS820	380.73	280	XJSE	CONCB7351620191121E
Anglo American PLC	21/11/2019	13:07:00	GB00B1XZS820	380.73	347	XJSE	CONCB6226220191121E
Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	380.74	36	XJSE	CONCB4982220191121E
Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	380.74	70	XJSE	CONCB4982020191121E
Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	380.74	106	XJSE	CONCB4981020191121E
Anglo American PLC	21/11/2019	11:38:00	GB00B1XZS820	380.74	107	XJSE	CONCB4909320191121E
Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	380.74	107	XJSE	CONCB4980620191121E
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Anglo American PLC	21/11/2019	11:42:00	GB00B1XZS820	380.74	107	XJSE	CONCB4981620191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	380.74	244	XJSE	CONCB7217120191121E
Anglo American PLC	21/11/2019	11:38:00	GB00B1XZS820	380.74	252	XJSE	CONCB4909520191121E
Anglo American PLC	21/11/2019	14:08:00	GB00B1XZS820	380.74	298	XJSE	CONCB7217320191121E
Anglo American PLC	21/11/2019	09:28:00	GB00B1XZS820	380.75	228	XJSE	CONCB2476920191121E
Anglo American PLC	21/11/2019	12:17:00	GB00B1XZS820	380.76	107	XJSE	CONCB5597120191121E
Anglo American PLC	21/11/2019	12:17:00	GB00B1XZS820	380.76	147	XJSE	CONCB5597320191121E
Anglo American PLC	21/11/2019	13:20:00	GB00B1XZS820	380.80	238	XJSE	CONCB6394120191121E
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Anglo American PLC	21/11/2019	08:37:00	GB00B1XZS820	380.82	581	XJSE	CONCB975020191121E
Anglo American PLC	21/11/2019	11:32:00	GB00B1XZS820	380.92	106	XJSE	CONCB4814620191121E
Anglo American PLC	21/11/2019	11:32:00	GB00B1XZS820	380.92	107	XJSE	CONCB4815120191121E
Anglo American PLC	21/11/2019	14:20:00	GB00B1XZS820	380.94	84	XJSE	CONCB7391920191121E
Anglo American PLC	21/11/2019	14:20:00	GB00B1XZS820	380.94	116	XJSE	CONCB7391720191121E
Anglo American PLC	21/11/2019	14:20:00	GB00B1XZS820	380.94	329	XJSE	CONCB7392120191121E
Anglo American PLC	21/11/2019	14:20:00	GB00B1XZS820	380.94	405	XJSE	CONCB7391520191121E
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Anglo American PLC	21/11/2019	13:08:00	GB00B1XZS820	380.95	418	XJSE	CONCB6246420191121E
Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	380.98	72	XJSE	CONCB7409220191121E
Anglo American PLC	21/11/2019	14:21:00	GB00B1XZS820	380.98	173	XJSE	CONCB7409420191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	380.98	233	XJSE	CONCB6344620191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	380.98	234	XJSE	CONCB6344220191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	380.98	241	XJSE	CONCB6344420191121E
Anglo American PLC	21/11/2019	14:14:00	GB00B1XZS820	381.00	42	XJSE	CONCB7308320191121E
Anglo American PLC	21/11/2019	14:14:00	GB00B1XZS820	381.00	104	XJSE	CONCB7308920191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	381.00	236	XJSE	CONCB7278720191121E
Anglo American PLC	21/11/2019	14:14:00	GB00B1XZS820	381.00	259	XJSE	CONCB7308520191121E
Anglo American PLC	21/11/2019	14:14:00	GB00B1XZS820	381.00	301	XJSE	CONCB7308720191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	381.00	439	XJSE	CONCB6337920191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	381.00	487	XJSE	CONCB6337720191121E
Anglo American PLC	21/11/2019	13:17:00	GB00B1XZS820	381.00	705	XJSE	CONCB6338120191121E
Anglo American PLC	21/11/2019	09:18:00	GB00B1XZS820	381.01	273	XJSE	CONCB2268320191121E
Anglo American PLC	21/11/2019	09:18:00	GB00B1XZS820	381.01	338	XJSE	CONCB2268720191121E
Anglo American PLC	21/11/2019	09:03:00	GB00B1XZS820	381.01	412	XJSE	CONCB1925520191121E
Anglo American PLC	21/11/2019	09:18:00	GB00B1XZS820	381.01	489	XJSE	CONCB2268520191121E
Anglo American PLC	21/11/2019	08:57:00	GB00B1XZS820	381.02	128	XJSE	CONCB1787720191121E
Anglo American PLC	21/11/2019	08:57:00	GB00B1XZS820	381.02	257	XJSE	CONCB1788720191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	381.08	260	XJSE	CONCB7278520191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	381.10	306	XJSE	CONCB950920191121E
Anglo American PLC	21/11/2019	08:36:00	GB00B1XZS820	381.10	436	XJSE	CONCB951120191121E
Anglo American PLC	21/11/2019	14:12:00	GB00B1XZS820	381.11	200	XJSE	CONCB7276220191121E
Anglo American PLC	21/11/2019	08:52:00	GB00B1XZS820	381.12	391	XJSE	CONCB1640520191121E
Anglo American PLC	21/11/2019	08:54:00	GB00B1XZS820	381.14	393	XJSE	CONCB1718220191121E
Anglo American PLC	21/11/2019	09:12:00	GB00B1XZS820	381.19	352	XJSE	CONCB2132520191121E
Anglo American PLC	21/11/2019	09:21:00	GB00B1XZS820	381.20	36	XJSE	CONCB2337120191121E
Anglo American PLC	21/11/2019	09:21:00	GB00B1XZS820	381.20	276	XJSE	CONCB2336520191121E
Anglo American PLC	21/11/2019	09:21:00	GB00B1XZS820	381.20	302	XJSE	CONCB2336920191121E
Anglo American PLC	21/11/2019	09:21:00	GB00B1XZS820	381.20	422	XJSE	CONCB2336720191121E
Anglo American PLC	21/11/2019	11:31:00	GB00B1XZS820	381.25	232	XJSE	CONCB4792420191121E
Anglo American PLC	21/11/2019	09:09:00	GB00B1XZS820	381.25	400	XJSE	CONCB2064420191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	381.26	37	XJSE	CONCB1670420191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	381.26	315	XJSE	CONCB1670620191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	381.26	355	XJSE	CONCB1918720191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	381.26	408	XJSE	CONCB1918320191121E
Anglo American PLC	21/11/2019	09:02:00	GB00B1XZS820	381.26	434	XJSE	CONCB1918920191121E
Anglo American PLC	21/11/2019	08:53:00	GB00B1XZS820	381.26	600	XJSE	CONCB1657220191121E
Anglo American PLC	21/11/2019	11:31:00	GB00B1XZS820	381.28	106	XJSE	CONCB4786720191121E
Anglo American PLC	21/11/2019	11:31:00	GB00B1XZS820	381.28	107	XJSE	CONCB4786920191121E
Anglo American PLC	21/11/2019	11:31:00	GB00B1XZS820	381.28	107	XJSE	CONCB4787120191121E
Anglo American PLC	21/11/2019	11:31:00	GB00B1XZS820	381.28	162	XJSE	CONCB4787720191121E
Anglo American PLC	21/11/2019	09:01:00	GB00B1XZS820	381.30	106	XJSE	CONCB1893020191121E
Anglo American PLC	21/11/2019	09:13:00	GB00B1XZS820	381.30	112	XJSE	CONCB2158520191121E
Anglo American PLC	21/11/2019	09:13:00	GB00B1XZS820	381.30	244	XJSE	CONCB2158920191121E
Anglo American PLC	21/11/2019	09:13:00	GB00B1XZS820	381.30	272	XJSE	CONCB2159120191121E
Anglo American PLC	21/11/2019	09:13:00	GB00B1XZS820	381.30	358	XJSE	CONCB2158720191121E
Anglo American PLC	21/11/2019	10:38:00	GB00B1XZS820	381.38	309	XJSE	CONCB4035220191121E
Anglo American PLC	21/11/2019	10:38:00	GB00B1XZS820	381.38	388	XJSE	CONCB4035420191121E
Anglo American PLC	21/11/2019	10:38:00	GB00B1XZS820	381.38	413	XJSE	CONCB4035020191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	381.41	106	XJSE	CONCB4722020191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	381.41	107	XJSE	CONCB4721820191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	381.41	107	XJSE	CONCB4721620191121E

Anglo American PLC	21/11/2019	11:23:00	GB00B1XZS820	381.41	125	XJSE	CONCB4680720191121E
Anglo American PLC	21/11/2019	11:23:00	GB00B1XZS820	381.41	152	XJSE	CONCB4680920191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.41	290	XJSE	CONCB4671220191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.41	353	XJSE	CONCB4671420191121E
Anglo American PLC	21/11/2019	09:20:00	GB00B1XZS820	381.43	93	XJSE	CONCB2324020191121E
Anglo American PLC	21/11/2019	09:20:00	GB00B1XZS820	381.43	172	XJSE	CONCB2324220191121E
Anglo American PLC	21/11/2019	09:07:00	GB00B1XZS820	381.43	228	XJSE	CONCB2024020191121E
Anglo American PLC	21/11/2019	09:07:00	GB00B1XZS820	381.43	232	XJSE	CONCB2021220191121E
Anglo American PLC	21/11/2019	09:20:00	GB00B1XZS820	381.43	272	XJSE	CONCB2323620191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	381.45	67	XJSE	CONCB3720320191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	381.45	662	XJSE	CONCB3720120191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	381.49	12	XJSE	CONCB1598820191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	381.49	35	XJSE	CONCB1876620191121E
Anglo American PLC	21/11/2019	10:37:00	GB00B1XZS820	381.49	46	XJSE	CONCB4017720191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	381.49	55	XJSE	CONCB3902220191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.49	77	XJSE	CONCB4668320191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	381.49	84	XJSE	CONCB1876420191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	381.49	100	XJSE	CONCB3704020191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	381.49	107	XJSE	CONCB4719020191121E
Anglo American PLC	21/11/2019	11:27:00	GB00B1XZS820	381.49	107	XJSE	CONCB4733720191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	381.49	155	XJSE	CONCB3691320191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	381.49	156	XJSE	CONCB3901820191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	381.49	160	XJSE	CONCB3703320191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	381.49	170	XJSE	CONCB3902020191121E
Anglo American PLC	21/11/2019	10:37:00	GB00B1XZS820	381.49	200	XJSE	CONCB4017520191121E
Anglo American PLC	21/11/2019	11:26:00	GB00B1XZS820	381.49	203	XJSE	CONCB4719820191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.49	210	XJSE	CONCB4668120191121E
Anglo American PLC	21/11/2019	08:59:00	GB00B1XZS820	381.49	214	XJSE	CONCB1838520191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.49	226	XJSE	CONCB4668520191121E
Anglo American PLC	21/11/2019	09:00:00	GB00B1XZS820	381.49	244	XJSE	CONCB1876820191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	381.49	248	XJSE	CONCB3719320191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	381.49	262	XJSE	CONCB3895720191121E
Anglo American PLC	21/11/2019	10:32:00	GB00B1XZS820	381.49	297	XJSE	CONCB3946020191121E
Anglo American PLC	21/11/2019	10:42:00	GB00B1XZS820	381.49	303	XJSE	CONCB4083020191121E
Anglo American PLC	21/11/2019	10:19:00	GB00B1XZS820	381.49	311	XJSE	CONCB3719120191121E
Anglo American PLC	21/11/2019	10:32:00	GB00B1XZS820	381.49	318	XJSE	CONCB3946220191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	381.49	342	XJSE	CONCB3690920191121E
Anglo American PLC	21/11/2019	10:44:00	GB00B1XZS820	381.49	382	XJSE	CONCB4115920191121E
Anglo American PLC	21/11/2019	10:18:00	GB00B1XZS820	381.49	386	XJSE	CONCB3691120191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	381.49	387	XJSE	CONCB1598620191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.49	493	XJSE	CONCB4668920191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.49	500	XJSE	CONCB4668720191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.49	500	XJSE	CONCB4670220191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.51	53	XJSE	CONCB4667720191121E
Anglo American PLC	21/11/2019	10:42:00	GB00B1XZS820	381.51	71	XJSE	CONCB4081620191121E
Anglo American PLC	21/11/2019	10:42:00	GB00B1XZS820	381.51	191	XJSE	CONCB4081420191121E
Anglo American PLC	21/11/2019	11:22:00	GB00B1XZS820	381.51	265	XJSE	CONCB4667920191121E
Anglo American PLC	21/11/2019	10:44:00	GB00B1XZS820	381.58	244	XJSE	CONCB4115720191121E
Anglo American PLC	21/11/2019	10:44:00	GB00B1XZS820	381.58	261	XJSE	CONCB4115520191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	381.61	225	XJSE	CONCB3895020191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	381.61	366	XJSE	CONCB3894820191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	381.67	87	XJSE	CONCB1591020191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	381.67	135	XJSE	CONCB1591220191121E
Anglo American PLC	21/11/2019	08:51:00	GB00B1XZS820	381.67	142	XJSE	CONCB1591420191121E
Anglo American PLC	21/11/2019	10:17:00	GB00B1XZS820	381.74	728	XJSE	CONCB3687520191121E
Anglo American PLC	21/11/2019	10:28:00	GB00B1XZS820	381.82	291	XJSE	CONCB3885820191121E
Anglo American PLC	21/11/2019	10:16:00	GB00B1XZS820	381.83	335	XJSE	CONCB3666820191121E
Anglo American PLC	21/11/2019	10:16:00	GB00B1XZS820	381.84	670	XJSE	CONCB3666620191121E
Anglo American PLC	21/11/2019	11:15:00	GB00B1XZS820	381.85	107	XJSE	CONCB4558820191121E
Anglo American PLC	21/11/2019	10:56:00	GB00B1XZS820	381.94	251	XJSE	CONCB4320920191121E
Anglo American PLC	21/11/2019	11:06:00	GB00B1XZS820	381.97	34	XJSE	CONCB4446920191121E
Anglo American PLC	21/11/2019	11:06:00	GB00B1XZS820	381.97	107	XJSE	CONCB4446520191121E
Anglo American PLC	21/11/2019	11:06:00	GB00B1XZS820	381.97	107	XJSE	CONCB4446720191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	381.99	197	XJSE	CONCB1483320191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	381.99	200	XJSE	CONCB1482920191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	381.99	208	XJSE	CONCB1483520191121E
Anglo American PLC	21/11/2019	08:48:00	GB00B1XZS820	381.99	303	XJSE	CONCB1483120191121E
Anglo American PLC	21/11/2019	10:16:00	GB00B1XZS820	382.02	362	XJSE	CONCB3662920191121E
Anglo American PLC	21/11/2019	10:23:00	GB00B1XZS820	382.08	453	XJSE	CONCB3813820191121E
Anglo American PLC	21/11/2019	10:52:00	GB00B1XZS820	382.11	106	XJSE	CONCB4260220191121E
Anglo American PLC	21/11/2019	11:03:00	GB00B1XZS820	382.12	470	XJSE	CONCB4403220191121E
Anglo American PLC	21/11/2019	10:50:00	GB00B1XZS820	382.24	249	XJSE	CONCB4229120191121E
Anglo American PLC	21/11/2019	10:54:00	GB00B1XZS820	382.25	106	XJSE	CONCB4294220191121E
Anglo American PLC	21/11/2019	10:54:00	GB00B1XZS820	382.25	397	XJSE	CONCB4294420191121E
Anglo American PLC	21/11/2019	10:51:00	GB00B1XZS820	382.32	257	XJSE	CONCB4237220191121E
TOTAL					**101,802**		