

Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

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

Individual trade details:

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

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

Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

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

Individual trade details:

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

