

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	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		

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	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	CONCB6727320191121E
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
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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
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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	11:23:00	GB00B1XZS820	381.41	125	XJSE	CONCB4680720191121E
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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	CONCB390220191121E
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
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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
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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
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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
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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
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TOTAL					101,802		