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	28/11/2019	GB00B1XZS820	104,117	20.45	LSE	20.56	20.33
Anglo American PLC	28/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	28/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	28/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	28/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**104,117**	**20.45**		**20.56**	**20.33**

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	28/11/2019	09:26:00	GB00B1XZS820	20.33	238	LSE	CONCB1199420191128E
Anglo American PLC	28/11/2019	09:27:00	GB00B1XZS820	20.33	268	LSE	CONCB1226720191128E
Anglo American PLC	28/11/2019	09:33:00	GB00B1XZS820	20.37	114	LSE	CONCB1351520191128E
Anglo American PLC	28/11/2019	09:33:00	GB00B1XZS820	20.37	242	LSE	CONCB1352120191128E
Anglo American PLC	28/11/2019	09:33:00	GB00B1XZS820	20.37	244	LSE	CONCB1351720191128E
Anglo American PLC	28/11/2019	09:33:00	GB00B1XZS820	20.37	491	LSE	CONCB1351920191128E
Anglo American PLC	28/11/2019	09:35:00	GB00B1XZS820	20.38	300	LSE	CONCB1391320191128E
Anglo American PLC	28/11/2019	09:39:00	GB00B1XZS820	20.39	10	LSE	CONCB1437320191128E
Anglo American PLC	28/11/2019	09:39:00	GB00B1XZS820	20.39	185	LSE	CONCB1438120191128E
Anglo American PLC	28/11/2019	09:39:00	GB00B1XZS820	20.39	224	LSE	CONCB1438520191128E
Anglo American PLC	28/11/2019	09:39:00	GB00B1XZS820	20.39	277	LSE	CONCB1438320191128E
Anglo American PLC	28/11/2019	09:39:00	GB00B1XZS820	20.39	376	LSE	CONCB1437720191128E
Anglo American PLC	28/11/2019	09:42:00	GB00B1XZS820	20.42	70	LSE	CONCB1536920191128E
Anglo American PLC	28/11/2019	09:42:00	GB00B1XZS820	20.42	243	LSE	CONCB1537120191128E
Anglo American PLC	28/11/2019	09:43:00	GB00B1XZS820	20.41	323	LSE	CONCB1552820191128E
Anglo American PLC	28/11/2019	09:45:00	GB00B1XZS820	20.39	268	LSE	CONCB1599620191128E
Anglo American PLC	28/11/2019	09:46:00	GB00B1XZS820	20.40	587	LSE	CONCB1624020191128E
Anglo American PLC	28/11/2019	09:46:00	GB00B1XZS820	20.40	740	LSE	CONCB1624220191128E
Anglo American PLC	28/11/2019	09:46:00	GB00B1XZS820	20.40	975	LSE	CONCB1623820191128E
Anglo American PLC	28/11/2019	09:49:00	GB00B1XZS820	20.38	48	LSE	CONCB1681820191128E
Anglo American PLC	28/11/2019	09:49:00	GB00B1XZS820	20.38	54	LSE	CONCB1681020191128E
Anglo American PLC	28/11/2019	09:49:00	GB00B1XZS820	20.38	97	LSE	CONCB1680620191128E
Anglo American PLC	28/11/2019	09:49:00	GB00B1XZS820	20.38	220	LSE	CONCB1682020191128E
Anglo American PLC	28/11/2019	09:49:00	GB00B1XZS820	20.38	224	LSE	CONCB1680220191128E
Anglo American PLC	28/11/2019	09:49:00	GB00B1XZS820	20.38	235	LSE	CONCB1680420191128E
Anglo American PLC	28/11/2019	09:49:00	GB00B1XZS820	20.38	403	LSE	CONCB1680820191128E
Anglo American PLC	28/11/2019	09:52:00	GB00B1XZS820	20.39	287	LSE	CONCB1743520191128E
Anglo American PLC	28/11/2019	09:53:00	GB00B1XZS820	20.38	33	LSE	CONCB1761620191128E
Anglo American PLC	28/11/2019	09:53:00	GB00B1XZS820	20.38	396	LSE	CONCB1761420191128E
Anglo American PLC	28/11/2019	09:53:00	GB00B1XZS820	20.38	398	LSE	CONCB1761220191128E
Anglo American PLC	28/11/2019	09:54:00	GB00B1XZS820	20.37	35	LSE	CONCB1791420191128E
Anglo American PLC	28/11/2019	09:54:00	GB00B1XZS820	20.37	264	LSE	CONCB1791220191128E
Anglo American PLC	28/11/2019	09:54:00	GB00B1XZS820	20.37	279	LSE	CONCB1791620191128E
Anglo American PLC	28/11/2019	09:54:00	GB00B1XZS820	20.37	344	LSE	CONCB1791820191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.35	144	LSE	CONCB1960120191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.35	232	LSE	CONCB1960320191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.35	351	LSE	CONCB1959720191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.35	515	LSE	CONCB1959920191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.36	11	LSE	CONCB1958120191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.36	28	LSE	CONCB1958320191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.36	35	LSE	CONCB1957920191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.36	148	LSE	CONCB1957720191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.36	174	LSE	CONCB1957320191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	20.36	200	LSE	CONCB1957520191128E
Anglo American PLC	28/11/2019	10:05:00	GB00B1XZS820	20.34	212	LSE	CONCB1993720191128E
Anglo American PLC	28/11/2019	10:05:00	GB00B1XZS820	20.34	237	LSE	CONCB1993520191128E
Anglo American PLC	28/11/2019	10:09:00	GB00B1XZS820	20.36	56	LSE	CONCB2073520191128E
Anglo American PLC	28/11/2019	10:09:00	GB00B1XZS820	20.36	61	LSE	CONCB2074120191128E
Anglo American PLC	28/11/2019	10:09:00	GB00B1XZS820	20.36	331	LSE	CONCB2073920191128E
Anglo American PLC	28/11/2019	10:09:00	GB00B1XZS820	20.36	408	LSE	CONCB2073320191128E
Anglo American PLC	28/11/2019	10:09:00	GB00B1XZS820	20.36	419	LSE	CONCB2073720191128E
Anglo American PLC	28/11/2019	10:11:00	GB00B1XZS820	20.36	245	LSE	CONCB2101920191128E
Anglo American PLC	28/11/2019	10:15:00	GB00B1XZS820	20.38	332	LSE	CONCB2148020191128E
Anglo American PLC	28/11/2019	10:15:00	GB00B1XZS820	20.38	332	LSE	CONCB2148220191128E
Anglo American PLC	28/11/2019	10:15:00	GB00B1XZS820	20.38	480	LSE	CONCB2148420191128E
Anglo American PLC	28/11/2019	10:17:00	GB00B1XZS820	20.38	212	LSE	CONCB2177220191128E
Anglo American PLC	28/11/2019	10:17:00	GB00B1XZS820	20.38	230	LSE	CONCB2176920191128E
Anglo American PLC	28/11/2019	10:17:00	GB00B1XZS820	20.38	241	LSE	CONCB2177420191128E
Anglo American PLC	28/11/2019	10:24:00	GB00B1XZS820	20.40	30	LSE	CONCB2295620191128E
Anglo American PLC	28/11/2019	10:24:00	GB00B1XZS820	20.40	195	LSE	CONCB2295420191128E
Anglo American PLC	28/11/2019	10:25:00	GB00B1XZS820	20.40	130	LSE	CONCB2315620191128E
Anglo American PLC	28/11/2019	10:26:00	GB00B1XZS820	20.41	232	LSE	CONCB2333020191128E
Anglo American PLC	28/11/2019	10:26:00	GB00B1XZS820	20.41	272	LSE	CONCB2332820191128E
Anglo American PLC	28/11/2019	10:26:00	GB00B1XZS820	20.41	613	LSE	CONCB2333220191128E
Anglo American PLC	28/11/2019	10:27:00	GB00B1XZS820	20.41	340	LSE	CONCB2344320191128E
Anglo American PLC	28/11/2019	10:27:00	GB00B1XZS820	20.41	583	LSE	CONCB2344720191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	20.41	235	LSE	CONCB2396520191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	20.41	325	LSE	CONCB2396320191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	20.41	349	LSE	CONCB2396120191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	20.41	296	LSE	CONCB2392320191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	20.41	490	LSE	CONCB2392520191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	20.41	674	LSE	CONCB2392120191128E
Anglo American PLC	28/11/2019	10:35:00	GB00B1XZS820	20.42	146	LSE	CONCB2436320191128E
Anglo American PLC	28/11/2019	10:35:00	GB00B1XZS820	20.42	228	LSE	CONCB2436520191128E
Anglo American PLC	28/11/2019	10:39:00	GB00B1XZS820	20.41	13	LSE	CONCB2483820191128E
Anglo American PLC	28/11/2019	10:39:00	GB00B1XZS820	20.41	224	LSE	CONCB2484220191128E
Anglo American PLC	28/11/2019	10:39:00	GB00B1XZS820	20.41	359	LSE	CONCB2484020191128E
Anglo American PLC	28/11/2019	10:39:00	GB00B1XZS820	20.41	573	LSE	CONCB2484420191128E
Anglo American PLC	28/11/2019	10:44:00	GB00B1XZS820	20.40	228	LSE	CONCB2549220191128E
Anglo American PLC	28/11/2019	10:44:00	GB00B1XZS820	20.40	239	LSE	CONCB2549420191128E
Anglo American PLC	28/11/2019	10:56:00	GB00B1XZS820	20.44	251	LSE	CONCB2683420191128E

Anglo American PLC	28/11/2019	10:56:00	GB00B1XZS820	20.44	396	LSE	CONCB2683620191128E
Anglo American PLC	28/11/2019	10:56:00	GB00B1XZS820	20.44	552	LSE	CONCB2683220191128E
Anglo American PLC	28/11/2019	10:57:00	GB00B1XZS820	20.44	66	LSE	CONCB2693220191128E
Anglo American PLC	28/11/2019	10:58:00	GB00B1XZS820	20.44	100	LSE	CONCB2700720191128E
Anglo American PLC	28/11/2019	10:58:00	GB00B1XZS820	20.44	364	LSE	CONCB2700920191128E
Anglo American PLC	28/11/2019	10:58:00	GB00B1XZS820	20.44	501	LSE	CONCB2701320191128E
Anglo American PLC	28/11/2019	10:58:00	GB00B1XZS820	20.44	774	LSE	CONCB2701120191128E
Anglo American PLC	28/11/2019	11:01:00	GB00B1XZS820	20.44	266	LSE	CONCB2745820191128E
Anglo American PLC	28/11/2019	11:01:00	GB00B1XZS820	20.44	277	LSE	CONCB2745620191128E
Anglo American PLC	28/11/2019	11:01:00	GB00B1XZS820	20.44	65	LSE	CONCB2744820191128E
Anglo American PLC	28/11/2019	11:01:00	GB00B1XZS820	20.44	158	LSE	CONCB2745020191128E
Anglo American PLC	28/11/2019	11:01:00	GB00B1XZS820	20.44	211	LSE	CONCB2744620191128E
Anglo American PLC	28/11/2019	11:01:00	GB00B1XZS820	20.44	222	LSE	CONCB2745220191128E
Anglo American PLC	28/11/2019	11:08:00	GB00B1XZS820	20.45	127	LSE	CONCB2826320191128E
Anglo American PLC	28/11/2019	11:08:00	GB00B1XZS820	20.45	152	LSE	CONCB2826520191128E
Anglo American PLC	28/11/2019	11:08:00	GB00B1XZS820	20.45	273	LSE	CONCB2826120191128E
Anglo American PLC	28/11/2019	11:10:00	GB00B1XZS820	20.44	240	LSE	CONCB2845520191128E
Anglo American PLC	28/11/2019	11:10:00	GB00B1XZS820	20.44	248	LSE	CONCB2845720191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	20.48	85	LSE	CONCB2914620191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	20.48	145	LSE	CONCB2915020191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	20.48	165	LSE	CONCB2914420191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	20.48	168	LSE	CONCB2915420191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	20.48	223	LSE	CONCB2914220191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	20.48	227	LSE	CONCB2914820191128E
Anglo American PLC	28/11/2019	11:20:00	GB00B1XZS820	20.48	229	LSE	CONCB2995720191128E
Anglo American PLC	28/11/2019	11:22:00	GB00B1XZS820	20.47	243	LSE	CONCB3016920191128E
Anglo American PLC	28/11/2019	11:22:00	GB00B1XZS820	20.47	333	LSE	CONCB3017120191128E
Anglo American PLC	28/11/2019	11:25:00	GB00B1XZS820	20.45	94	LSE	CONCB3049120191128E
Anglo American PLC	28/11/2019	11:30:00	GB00B1XZS820	20.46	240	LSE	CONCB3117220191128E
Anglo American PLC	28/11/2019	11:34:00	GB00B1XZS820	20.46	294	LSE	CONCB3153620191128E
Anglo American PLC	28/11/2019	11:39:00	GB00B1XZS820	20.46	220	LSE	CONCB3202120191128E
Anglo American PLC	28/11/2019	11:39:00	GB00B1XZS820	20.46	542	LSE	CONCB3201720191128E
Anglo American PLC	28/11/2019	11:40:00	GB00B1XZS820	20.45	384	LSE	CONCB3213420191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	46	LSE	CONCB3238420191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	55	LSE	CONCB3238220191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	109	LSE	CONCB3231920191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	113	LSE	CONCB3231520191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	138	LSE	CONCB3232120191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	200	LSE	CONCB3238020191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	313	LSE	CONCB3231720191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	20.44	508	LSE	CONCB3238620191128E
Anglo American PLC	28/11/2019	11:52:00	GB00B1XZS820	20.47	258	LSE	CONCB3428420191128E
Anglo American PLC	28/11/2019	11:52:00	GB00B1XZS820	20.47	644	LSE	CONCB3427720191128E
Anglo American PLC	28/11/2019	11:53:00	GB00B1XZS820	20.47	764	LSE	CONCB3454120191128E
Anglo American PLC	28/11/2019	11:58:00	GB00B1XZS820	20.45	392	LSE	CONCB3517620191128E
Anglo American PLC	28/11/2019	11:59:00	GB00B1XZS820	20.45	63	LSE	CONCB3543820191128E
Anglo American PLC	28/11/2019	11:59:00	GB00B1XZS820	20.45	144	LSE	CONCB3543620191128E
Anglo American PLC	28/11/2019	12:06:00	GB00B1XZS820	20.46	57	LSE	CONCB3668720191128E
Anglo American PLC	28/11/2019	12:06:00	GB00B1XZS820	20.46	435	LSE	CONCB3668920191128E
Anglo American PLC	28/11/2019	12:06:00	GB00B1XZS820	20.46	511	LSE	CONCB3669120191128E
Anglo American PLC	28/11/2019	12:10:00	GB00B1XZS820	20.45	48	LSE	CONCB3714820191128E
Anglo American PLC	28/11/2019	12:10:00	GB00B1XZS820	20.45	320	LSE	CONCB3714620191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	20.44	212	LSE	CONCB3733320191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	20.44	387	LSE	CONCB3732820191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	20.44	453	LSE	CONCB3733020191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	20.45	370	LSE	CONCB3732620191128E
Anglo American PLC	28/11/2019	12:13:00	GB00B1XZS820	20.44	175	LSE	CONCB3749620191128E
Anglo American PLC	28/11/2019	12:13:00	GB00B1XZS820	20.44	465	LSE	CONCB3758220191128E
Anglo American PLC	28/11/2019	12:13:00	GB00B1XZS820	20.44	567	LSE	CONCB3749420191128E
Anglo American PLC	28/11/2019	12:14:00	GB00B1XZS820	20.44	540	LSE	CONCB3762420191128E
Anglo American PLC	28/11/2019	12:21:00	GB00B1XZS820	20.43	227	LSE	CONCB3838820191128E
Anglo American PLC	28/11/2019	12:21:00	GB00B1XZS820	20.43	234	LSE	CONCB3838620191128E
Anglo American PLC	28/11/2019	12:21:00	GB00B1XZS820	20.43	235	LSE	CONCB3838220191128E
Anglo American PLC	28/11/2019	12:21:00	GB00B1XZS820	20.43	523	LSE	CONCB3838420191128E
Anglo American PLC	28/11/2019	12:23:00	GB00B1XZS820	20.43	208	LSE	CONCB3878220191128E
Anglo American PLC	28/11/2019	12:28:00	GB00B1XZS820	20.41	210	LSE	CONCB3934420191128E
Anglo American PLC	28/11/2019	12:28:00	GB00B1XZS820	20.41	220	LSE	CONCB3934220191128E
Anglo American PLC	28/11/2019	12:28:00	GB00B1XZS820	20.41	510	LSE	CONCB3934020191128E
Anglo American PLC	28/11/2019	12:32:00	GB00B1XZS820	20.42	21	LSE	CONCB3971820191128E
Anglo American PLC	28/11/2019	12:32:00	GB00B1XZS820	20.42	307	LSE	CONCB3972420191128E
Anglo American PLC	28/11/2019	12:32:00	GB00B1XZS820	20.42	376	LSE	CONCB3972220191128E
Anglo American PLC	28/11/2019	12:32:00	GB00B1XZS820	20.42	386	LSE	CONCB3972020191128E
Anglo American PLC	28/11/2019	12:35:00	GB00B1XZS820	20.42	224	LSE	CONCB4012820191128E
Anglo American PLC	28/11/2019	12:35:00	GB00B1XZS820	20.42	258	LSE	CONCB4013120191128E
Anglo American PLC	28/11/2019	12:35:00	GB00B1XZS820	20.42	260	LSE	CONCB4013320191128E
Anglo American PLC	28/11/2019	12:37:00	GB00B1XZS820	20.42	117	LSE	CONCB4054120191128E
Anglo American PLC	28/11/2019	12:37:00	GB00B1XZS820	20.42	206	LSE	CONCB4053920191128E
Anglo American PLC	28/11/2019	12:38:00	GB00B1XZS820	20.41	9	LSE	CONCB4068520191128E
Anglo American PLC	28/11/2019	12:38:00	GB00B1XZS820	20.41	58	LSE	CONCB4068920191128E
Anglo American PLC	28/11/2019	12:38:00	GB00B1XZS820	20.41	168	LSE	CONCB4068720191128E
Anglo American PLC	28/11/2019	12:42:00	GB00B1XZS820	20.44	213	LSE	CONCB4113820191128E
Anglo American PLC	28/11/2019	12:42:00	GB00B1XZS820	20.44	227	LSE	CONCB4114020191128E
Anglo American PLC	28/11/2019	12:45:00	GB00B1XZS820	20.44	46	LSE	CONCB4143620191128E
Anglo American PLC	28/11/2019	12:45:00	GB00B1XZS820	20.44	188	LSE	CONCB4143820191128E
Anglo American PLC	28/11/2019	12:45:00	GB00B1XZS820	20.44	227	LSE	CONCB4143220191128E
Anglo American PLC	28/11/2019	12:45:00	GB00B1XZS820	20.44	264	LSE	CONCB4143420191128E
Anglo American PLC	28/11/2019	12:52:00	GB00B1XZS820	20.44	423	LSE	CONCB4226920191128E
Anglo American PLC	28/11/2019	12:52:00	GB00B1XZS820	20.44	582	LSE	CONCB4226720191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	20.44	476	LSE	CONCB4230020191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	20.44	710	LSE	CONCB4230220191128E
Anglo American PLC	28/11/2019	12:56:00	GB00B1XZS820	20.44	8	LSE	CONCB4277220191128E
Anglo American PLC	28/11/2019	12:56:00	GB00B1XZS820	20.44	41	LSE	CONCB4277720191128E
Anglo American PLC	28/11/2019	12:56:00	GB00B1XZS820	20.44	301	LSE	CONCB4277020191128E
Anglo American PLC	28/11/2019	12:56:00	GB00B1XZS820	20.44	383	LSE	CONCB4277520191128E
Anglo American PLC	28/11/2019	13:03:00	GB00B1XZS820	20.46	274	LSE	CONCB4350720191128E
Anglo American PLC	28/11/2019	13:03:00	GB00B1XZS820	20.46	288	LSE	CONCB4350920191128E
Anglo American PLC	28/11/2019	13:04:00	GB00B1XZS820	20.45	430	LSE	CONCB4363020191128E
Anglo American PLC	28/11/2019	13:05:00	GB00B1XZS820	20.44	209	LSE	CONCB4373320191128E
Anglo American PLC	28/11/2019	13:05:00	GB00B1XZS820	20.44	260	LSE	CONCB4373120191128E
Anglo American PLC	28/11/2019	13:05:00	GB00B1XZS820	20.44	400	LSE	CONCB4372920191128E
Anglo American PLC	28/11/2019	13:09:00	GB00B1XZS820	20.43	50	LSE	CONCB4421120191128E
Anglo American PLC	28/11/2019	13:09:00	GB00B1XZS820	20.43	134	LSE	CONCB4421320191128E
Anglo American PLC	28/11/2019	13:09:00	GB00B1XZS820	20.43	294	LSE	CONCB4420720191128E
Anglo American PLC	28/11/2019	13:09:00	GB00B1XZS820	20.43	316	LSE	CONCB4420920191128E
Anglo American PLC	28/11/2019	13:09:00	GB00B1XZS820	20.43	475	LSE	CONCB4421520191128E
Anglo American PLC	28/11/2019	13:15:00	GB00B1XZS820	20.40	345	LSE	CONCB4486720191128E

Anglo American PLC	28/11/2019	13:15:00	GB00B1XZS820	20.40	355	LSE	CONCB4486520191128E
Anglo American PLC	28/11/2019	13:18:00	GB00B1XZS820	20.40	195	LSE	CONCB4511920191128E
Anglo American PLC	28/11/2019	13:18:00	GB00B1XZS820	20.40	204	LSE	CONCB4511720191128E
Anglo American PLC	28/11/2019	13:19:00	GB00B1XZS820	20.39	323	LSE	CONCB4521320191128E
Anglo American PLC	28/11/2019	13:19:00	GB00B1XZS820	20.39	329	LSE	CONCB4521120191128E
Anglo American PLC	28/11/2019	13:24:00	GB00B1XZS820	20.39	381	LSE	CONCB4560320191128E
Anglo American PLC	28/11/2019	13:24:00	GB00B1XZS820	20.39	421	LSE	CONCB4560520191128E
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Anglo American PLC	28/11/2019	13:34:00	GB00B1XZS820	20.40	239	LSE	CONCB4653020191128E
Anglo American PLC	28/11/2019	13:38:00	GB00B1XZS820	20.41	512	LSE	CONCB4690720191128E
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Anglo American PLC	28/11/2019	13:42:00	GB00B1XZS820	20.41	233	LSE	CONCB4724320191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	20.40	16	LSE	CONCB4739920191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	20.40	101	LSE	CONCB4740320191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	20.40	204	LSE	CONCB4740520191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	20.40	212	LSE	CONCB4740120191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	20.40	218	LSE	CONCB4740720191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	20.40	249	LSE	CONCB4739720191128E
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Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	20.39	385	LSE	CONCB4805320191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	20.40	210	LSE	CONCB4802420191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	20.40	227	LSE	CONCB4802220191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	20.40	264	LSE	CONCB4802020191128E
Anglo American PLC	28/11/2019	13:56:00	GB00B1XZS820	20.41	63	LSE	CONCB4855720191128E
Anglo American PLC	28/11/2019	13:56:00	GB00B1XZS820	20.41	86	LSE	CONCB4856120191128E
Anglo American PLC	28/11/2019	13:56:00	GB00B1XZS820	20.41	357	LSE	CONCB4855520191128E
Anglo American PLC	28/11/2019	13:56:00	GB00B1XZS820	20.41	372	LSE	CONCB4855920191128E
Anglo American PLC	28/11/2019	13:56:00	GB00B1XZS820	20.41	414	LSE	CONCB4855320191128E
Anglo American PLC	28/11/2019	13:58:00	GB00B1XZS820	20.44	26	LSE	CONCB4893820191128E
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Anglo American PLC	28/11/2019	13:59:00	GB00B1XZS820	20.44	154	LSE	CONCB4916720191128E
Anglo American PLC	28/11/2019	13:59:00	GB00B1XZS820	20.44	221	LSE	CONCB4916920191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	20.43	92	LSE	CONCB4929320191128E
Anglo American PLC	28/11/2019	14:06:00	GB00B1XZS820	20.46	233	LSE	CONCB5028420191128E
Anglo American PLC	28/11/2019	14:06:00	GB00B1XZS820	20.46	249	LSE	CONCB5028720191128E
Anglo American PLC	28/11/2019	14:08:00	GB00B1XZS820	20.46	72	LSE	CONCB5068720191128E
Anglo American PLC	28/11/2019	14:08:00	GB00B1XZS820	20.46	409	LSE	CONCB5067920191128E
Anglo American PLC	28/11/2019	14:08:00	GB00B1XZS820	20.46	556	LSE	CONCB5068520191128E
Anglo American PLC	28/11/2019	14:11:00	GB00B1XZS820	20.46	159	LSE	CONCB5111720191128E
Anglo American PLC	28/11/2019	14:11:00	GB00B1XZS820	20.46	209	LSE	CONCB5110720191128E
Anglo American PLC	28/11/2019	14:11:00	GB00B1XZS820	20.46	220	LSE	CONCB5110920191128E
Anglo American PLC	28/11/2019	14:15:00	GB00B1XZS820	20.46	273	LSE	CONCB5203820191128E
Anglo American PLC	28/11/2019	14:15:00	GB00B1XZS820	20.46	313	LSE	CONCB5204020191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	20.46	24	LSE	CONCB5342020191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	20.46	103	LSE	CONCB5342620191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	20.46	196	LSE	CONCB5342420191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	20.46	291	LSE	CONCB5343120191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	20.46	369	LSE	CONCB5342220191128E
Anglo American PLC	28/11/2019	14:21:00	GB00B1XZS820	20.46	160	LSE	CONCB5369920191128E
Anglo American PLC	28/11/2019	14:21:00	GB00B1XZS820	20.46	209	LSE	CONCB5370120191128E
Anglo American PLC	28/11/2019	14:24:00	GB00B1XZS820	20.49	317	LSE	CONCB5435120191128E
Anglo American PLC	28/11/2019	14:24:00	GB00B1XZS820	20.49	743	LSE	CONCB5435320191128E
Anglo American PLC	28/11/2019	14:30:00	GB00B1XZS820	20.51	355	LSE	CONCB5601520191128E
Anglo American PLC	28/11/2019	14:33:00	GB00B1XZS820	20.51	170	LSE	CONCB5662020191128E
Anglo American PLC	28/11/2019	14:33:00	GB00B1XZS820	20.51	376	LSE	CONCB5662220191128E
Anglo American PLC	28/11/2019	14:35:00	GB00B1XZS820	20.51	204	LSE	CONCB5706720191128E
Anglo American PLC	28/11/2019	14:36:00	GB00B1XZS820	20.50	971	LSE	CONCB5728520191128E
Anglo American PLC	28/11/2019	14:39:00	GB00B1XZS820	20.52	244	LSE	CONCB5814820191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	118	LSE	CONCB5856320191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	131	LSE	CONCB5856920191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	600	LSE	CONCB5856520191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	792	LSE	CONCB5856720191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	56	LSE	CONCB5847320191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	190	LSE	CONCB5847520191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	203	LSE	CONCB5853220191128E
Anglo American PLC	28/11/2019	14:41:00	GB00B1XZS820	20.53	205	LSE	CONCB5851420191128E
Anglo American PLC	28/11/2019	14:43:00	GB00B1XZS820	20.50	105	LSE	CONCB5896820191128E
Anglo American PLC	28/11/2019	14:43:00	GB00B1XZS820	20.50	158	LSE	CONCB5897220191128E
Anglo American PLC	28/11/2019	14:43:00	GB00B1XZS820	20.50	203	LSE	CONCB5897020191128E
Anglo American PLC	28/11/2019	14:44:00	GB00B1XZS820	20.48	254	LSE	CONCB5924020191128E
Anglo American PLC	28/11/2019	14:44:00	GB00B1XZS820	20.49	233	LSE	CONCB5923620191128E
Anglo American PLC	28/11/2019	14:51:00	GB00B1XZS820	20.49	341	LSE	CONCB6067020191128E
Anglo American PLC	28/11/2019	14:53:00	GB00B1XZS820	20.49	204	LSE	CONCB6082120191128E
Anglo American PLC	28/11/2019	14:56:00	GB00B1XZS820	20.51	133	LSE	CONCB6146420191128E
Anglo American PLC	28/11/2019	14:56:00	GB00B1XZS820	20.51	185	LSE	CONCB6146620191128E
Anglo American PLC	28/11/2019	14:56:00	GB00B1XZS820	20.51	238	LSE	CONCB6145520191128E
Anglo American PLC	28/11/2019	14:56:00	GB00B1XZS820	20.51	260	LSE	CONCB6146220191128E
Anglo American PLC	28/11/2019	14:56:00	GB00B1XZS820	20.51	350	LSE	CONCB6146820191128E
Anglo American PLC	28/11/2019	14:57:00	GB00B1XZS820	20.51	492	LSE	CONCB6161120191128E
Anglo American PLC	28/11/2019	14:57:00	GB00B1XZS820	20.51	813	LSE	CONCB6161320191128E
Anglo American PLC	28/11/2019	14:58:00	GB00B1XZS820	20.49	41	LSE	CONCB6186720191128E
Anglo American PLC	28/11/2019	14:58:00	GB00B1XZS820	20.49	171	LSE	CONCB6186520191128E
Anglo American PLC	28/11/2019	14:58:00	GB00B1XZS820	20.49	204	LSE	CONCB6185620191128E
Anglo American PLC	28/11/2019	14:58:00	GB00B1XZS820	20.51	350	LSE	CONCB6173420191128E
Anglo American PLC	28/11/2019	14:59:00	GB00B1XZS820	20.48	49	LSE	CONCB6202120191128E
Anglo American PLC	28/11/2019	14:59:00	GB00B1XZS820	20.48	200	LSE	CONCB6201920191128E
Anglo American PLC	28/11/2019	15:00:00	GB00B1XZS820	20.48	13	LSE	CONCB6217020191128E
Anglo American PLC	28/11/2019	15:00:00	GB00B1XZS820	20.48	72	LSE	CONCB6216820191128E
Anglo American PLC	28/11/2019	15:00:00	GB00B1XZS820	20.48	88	LSE	CONCB6216020191128E
Anglo American PLC	28/11/2019	15:00:00	GB00B1XZS820	20.48	122	LSE	CONCB6216420191128E
Anglo American PLC	28/11/2019	15:00:00	GB00B1XZS820	20.48	125	LSE	CONCB6216620191128E
Anglo American PLC	28/11/2019	15:00:00	GB00B1XZS820	20.48	275	LSE	CONCB6216220191128E
Anglo American PLC	28/11/2019	15:02:00	GB00B1XZS820	20.48	206	LSE	CONCB6267520191128E
Anglo American PLC	28/11/2019	15:07:00	GB00B1XZS820	20.46	10	LSE	CONCB6346620191128E

Anglo American PLC	28/11/2019	15:07:00	GB00B1XZS820	20.46	57	LSE	CONCB6346420191128E
Anglo American PLC	28/11/2019	15:07:00	GB00B1XZS820	20.46	330	LSE	CONCB6346220191128E
Anglo American PLC	28/11/2019	15:07:00	GB00B1XZS820	20.46	370	LSE	CONCB6345820191128E
Anglo American PLC	28/11/2019	15:07:00	GB00B1XZS820	20.46	424	LSE	CONCB6346020191128E
Anglo American PLC	28/11/2019	15:07:00	GB00B1XZS820	20.47	189	LSE	CONCB6337720191128E
Anglo American PLC	28/11/2019	15:08:00	GB00B1XZS820	20.46	253	LSE	CONCB6355420191128E
Anglo American PLC	28/11/2019	15:08:00	GB00B1XZS820	20.46	260	LSE	CONCB6349820191128E
Anglo American PLC	28/11/2019	15:08:00	GB00B1XZS820	20.46	35	LSE	CONCB6347420191128E
Anglo American PLC	28/11/2019	15:08:00	GB00B1XZS820	20.46	107	LSE	CONCB6347020191128E
Anglo American PLC	28/11/2019	15:08:00	GB00B1XZS820	20.46	113	LSE	CONCB6347220191128E
Anglo American PLC	28/11/2019	15:09:00	GB00B1XZS820	20.44	49	LSE	CONCB6359720191128E
Anglo American PLC	28/11/2019	15:12:00	GB00B1XZS820	20.47	81	LSE	CONCB6416220191128E
Anglo American PLC	28/11/2019	15:12:00	GB00B1XZS820	20.47	264	LSE	CONCB6415220191128E
Anglo American PLC	28/11/2019	15:12:00	GB00B1XZS820	20.47	300	LSE	CONCB6416020191128E
Anglo American PLC	28/11/2019	15:12:00	GB00B1XZS820	20.47	525	LSE	CONCB6415020191128E
Anglo American PLC	28/11/2019	15:16:00	GB00B1XZS820	20.50	390	LSE	CONCB6479220191128E
Anglo American PLC	28/11/2019	15:20:00	GB00B1XZS820	20.51	365	LSE	CONCB6531920191128E
Anglo American PLC	28/11/2019	15:21:00	GB00B1XZS820	20.51	520	LSE	CONCB6550920191128E
Anglo American PLC	28/11/2019	15:22:00	GB00B1XZS820	20.52	10	LSE	CONCB6566720191128E
Anglo American PLC	28/11/2019	15:23:00	GB00B1XZS820	20.52	255	LSE	CONCB6585120191128E
Anglo American PLC	28/11/2019	15:24:00	GB00B1XZS820	20.51	140	LSE	CONCB6602020191128E
Anglo American PLC	28/11/2019	15:24:00	GB00B1XZS820	20.51	171	LSE	CONCB6602420191128E
Anglo American PLC	28/11/2019	15:24:00	GB00B1XZS820	20.51	860	LSE	CONCB6602220191128E
Anglo American PLC	28/11/2019	15:24:00	GB00B1XZS820	20.52	243	LSE	CONCB6602620191128E
Anglo American PLC	28/11/2019	15:24:00	GB00B1XZS820	20.52	250	LSE	CONCB6602820191128E
Anglo American PLC	28/11/2019	15:24:00	GB00B1XZS820	20.52	272	LSE	CONCB6603120191128E
Anglo American PLC	28/11/2019	15:27:00	GB00B1XZS820	20.51	206	LSE	CONCB6686620191128E
Anglo American PLC	28/11/2019	15:27:00	GB00B1XZS820	20.51	238	LSE	CONCB6687020191128E
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Anglo American PLC	28/11/2019	15:29:00	GB00B1XZS820	20.51	218	LSE	CONCB6721220191128E
Anglo American PLC	28/11/2019	15:29:00	GB00B1XZS820	20.51	481	LSE	CONCB6721020191128E
Anglo American PLC	28/11/2019	15:32:00	GB00B1XZS820	20.50	5	LSE	CONCB6768820191128E
Anglo American PLC	28/11/2019	15:34:00	GB00B1XZS820	20.52	506	LSE	CONCB6816120191128E
Anglo American PLC	28/11/2019	15:35:00	GB00B1XZS820	20.50	322	LSE	CONCB6827220191128E
Anglo American PLC	28/11/2019	15:35:00	GB00B1XZS820	20.50	351	LSE	CONCB6827020191128E
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Anglo American PLC	28/11/2019	15:37:00	GB00B1XZS820	20.50	13	LSE	CONCB6853120191128E
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Anglo American PLC	28/11/2019	15:37:00	GB00B1XZS820	20.50	257	LSE	CONCB6852920191128E
Anglo American PLC	28/11/2019	15:40:00	GB00B1XZS820	20.50	204	LSE	CONCB6887420191128E
Anglo American PLC	28/11/2019	15:40:00	GB00B1XZS820	20.50	288	LSE	CONCB6887620191128E
Anglo American PLC	28/11/2019	15:40:00	GB00B1XZS820	20.50	305	LSE	CONCB6887820191128E
Anglo American PLC	28/11/2019	15:42:00	GB00B1XZS820	20.51	493	LSE	CONCB6927520191128E
Anglo American PLC	28/11/2019	15:43:00	GB00B1XZS820	20.50	94	LSE	CONCB6934920191128E
Anglo American PLC	28/11/2019	15:43:00	GB00B1XZS820	20.50	140	LSE	CONCB6935720191128E
Anglo American PLC	28/11/2019	15:43:00	GB00B1XZS820	20.50	215	LSE	CONCB6935120191128E
Anglo American PLC	28/11/2019	15:50:00	GB00B1XZS820	20.54	64	LSE	CONCB7037020191128E
Anglo American PLC	28/11/2019	15:50:00	GB00B1XZS820	20.54	111	LSE	CONCB7036620191128E
Anglo American PLC	28/11/2019	15:50:00	GB00B1XZS820	20.54	156	LSE	CONCB7037420191128E
Anglo American PLC	28/11/2019	15:50:00	GB00B1XZS820	20.54	171	LSE	CONCB7037220191128E
Anglo American PLC	28/11/2019	15:50:00	GB00B1XZS820	20.54	418	LSE	CONCB7036820191128E
Anglo American PLC	28/11/2019	15:50:00	GB00B1XZS820	20.54	444	LSE	CONCB7036420191128E
Anglo American PLC	28/11/2019	15:51:00	GB00B1XZS820	20.54	36	LSE	CONCB7050620191128E
Anglo American PLC	28/11/2019	15:51:00	GB00B1XZS820	20.54	447	LSE	CONCB7050220191128E
Anglo American PLC	28/11/2019	15:51:00	GB00B1XZS820	20.54	467	LSE	CONCB7050420191128E
Anglo American PLC	28/11/2019	15:53:00	GB00B1XZS820	20.54	205	LSE	CONCB7080820191128E
Anglo American PLC	28/11/2019	15:53:00	GB00B1XZS820	20.54	231	LSE	CONCB7080320191128E
Anglo American PLC	28/11/2019	15:53:00	GB00B1XZS820	20.54	418	LSE	CONCB7080520191128E
Anglo American PLC	28/11/2019	15:53:00	GB00B1XZS820	20.55	224	LSE	CONCB7079920191128E
Anglo American PLC	28/11/2019	15:57:00	GB00B1XZS820	20.54	36	LSE	CONCB7131820191128E
Anglo American PLC	28/11/2019	15:57:00	GB00B1XZS820	20.54	85	LSE	CONCB7132620191128E
Anglo American PLC	28/11/2019	15:57:00	GB00B1XZS820	20.54	205	LSE	CONCB7132420191128E
Anglo American PLC	28/11/2019	15:57:00	GB00B1XZS820	20.54	231	LSE	CONCB7131420191128E
Anglo American PLC	28/11/2019	15:57:00	GB00B1XZS820	20.54	273	LSE	CONCB7131220191128E
Anglo American PLC	28/11/2019	15:57:00	GB00B1XZS820	20.54	525	LSE	CONCB7132020191128E
Anglo American PLC	28/11/2019	15:59:00	GB00B1XZS820	20.54	230	LSE	CONCB7153720191128E
Anglo American PLC	28/11/2019	15:59:00	GB00B1XZS820	20.54	276	LSE	CONCB7153520191128E
Anglo American PLC	28/11/2019	16:00:00	GB00B1XZS820	20.53	241	LSE	CONCB7185320191128E
Anglo American PLC	28/11/2019	16:00:00	GB00B1XZS820	20.53	240	LSE	CONCB7185120191128E
Anglo American PLC	28/11/2019	16:02:00	GB00B1XZS820	20.53	221	LSE	CONCB7210720191128E
Anglo American PLC	28/11/2019	16:03:00	GB00B1XZS820	20.53	417	LSE	CONCB7236020191128E
Anglo American PLC	28/11/2019	16:08:00	GB00B1XZS820	20.54	99	LSE	CONCB7334420191128E
Anglo American PLC	28/11/2019	16:08:00	GB00B1XZS820	20.54	609	LSE	CONCB7334620191128E
Anglo American PLC	28/11/2019	16:08:00	GB00B1XZS820	20.54	662	LSE	CONCB7334820191128E
Anglo American PLC	28/11/2019	16:10:00	GB00B1XZS820	20.54	387	LSE	CONCB7360020191128E
Anglo American PLC	28/11/2019	16:10:00	GB00B1XZS820	20.54	398	LSE	CONCB7360220191128E
Anglo American PLC	28/11/2019	16:12:00	GB00B1XZS820	20.52	271	LSE	CONCB7400520191128E
Anglo American PLC	28/11/2019	16:12:00	GB00B1XZS820	20.52	375	LSE	CONCB7400120191128E
Anglo American PLC	28/11/2019	16:15:00	GB00B1XZS820	20.53	354	LSE	CONCB7510020191128E
Anglo American PLC	28/11/2019	16:15:00	GB00B1XZS820	20.53	569	LSE	CONCB7509820191128E
Anglo American PLC	28/11/2019	16:16:00	GB00B1XZS820	20.53	295	LSE	CONCB7539420191128E
Anglo American PLC	28/11/2019	16:17:00	GB00B1XZS820	20.53	87	LSE	CONCB7543620191128E
Anglo American PLC	28/11/2019	16:19:00	GB00B1XZS820	20.53	3	LSE	CONCB7599120191128E
Anglo American PLC	28/11/2019	16:19:00	GB00B1XZS820	20.53	340	LSE	CONCB7598720191128E
Anglo American PLC	28/11/2019	16:19:00	GB00B1XZS820	20.53	380	LSE	CONCB7598920191128E
Anglo American PLC	28/11/2019	16:25:00	GB00B1XZS820	20.56	88	LSE	CONCB7746220191128E
Anglo American PLC	28/11/2019	16:25:00	GB00B1XZS820	20.56	434	LSE	CONCB7746420191128E
Anglo American PLC	28/11/2019	16:26:00	GB00B1XZS820	20.56	280	LSE	CONCB7781320191128E
Anglo American PLC	28/11/2019	16:28:00	GB00B1XZS820	20.56	8	LSE	CONCB7821720191128E
Anglo American PLC	28/11/2019	16:28:00	GB00B1XZS820	20.56	145	LSE	CONCB7821520191128E
Anglo American PLC	28/11/2019	16:29:00	GB00B1XZS820	20.54	109	LSE	CONCB7872520191128E
Anglo American PLC	28/11/2019	16:29:00	GB00B1XZS820	20.55	83	LSE	CONCB7915920191128E
Anglo American PLC	28/11/2019	16:29:00	GB00B1XZS820	20.56	100	LSE	CONCB7854420191128E
Anglo American PLC	28/11/2019	16:29:00	GB00B1XZS820	20.56	164	LSE	CONCB7854620191128E
TOTAL					**104,117**		

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	28/11/2019	GB00B1XZS820	51,859	389.03	XJSE	390.43	387.79
*** Rounded to two decimal places**		**TOTAL**	**51,859**	**389.03**		**390.43**	**387.79**

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	28/11/2019	09:30:00	GB00B1XZS820	388.75	200	XJSE	CONCB1293020191128E
Anglo American PLC	28/11/2019	09:32:00	GB00B1XZS820	388.72	153	XJSE	CONCB1323320191128E
Anglo American PLC	28/11/2019	09:38:00	GB00B1XZS820	388.85	123	XJSE	CONCB1425820191128E
Anglo American PLC	28/11/2019	09:38:00	GB00B1XZS820	388.89	40	XJSE	CONCB1421820191128E
Anglo American PLC	28/11/2019	09:38:00	GB00B1XZS820	388.89	322	XJSE	CONCB1421620191128E
Anglo American PLC	28/11/2019	09:42:00	GB00B1XZS820	389.36	55	XJSE	CONCB1522420191128E
Anglo American PLC	28/11/2019	09:42:00	GB00B1XZS820	389.36	462	XJSE	CONCB1522620191128E
Anglo American PLC	28/11/2019	09:45:00	GB00B1XZS820	389.17	400	XJSE	CONCB1599820191128E
Anglo American PLC	28/11/2019	09:54:00	GB00B1XZS820	388.75	238	XJSE	CONCB1792020191128E
Anglo American PLC	28/11/2019	09:58:00	GB00B1XZS820	388.28	278	XJSE	CONCB1873520191128E
Anglo American PLC	28/11/2019	10:01:00	GB00B1XZS820	388.47	332	XJSE	CONCB1932620191128E
Anglo American PLC	28/11/2019	10:03:00	GB00B1XZS820	388.43	295	XJSE	CONCB1971120191128E
Anglo American PLC	28/11/2019	10:08:00	GB00B1XZS820	388.52	36	XJSE	CONCB2059320191128E
Anglo American PLC	28/11/2019	10:10:00	GB00B1XZS820	388.77	285	XJSE	CONCB2096520191128E
Anglo American PLC	28/11/2019	10:10:00	GB00B1XZS820	388.77	641	XJSE	CONCB2096720191128E
Anglo American PLC	28/11/2019	10:10:00	GB00B1XZS820	388.80	260	XJSE	CONCB2093120191128E
Anglo American PLC	28/11/2019	10:11:00	GB00B1XZS820	388.64	289	XJSE	CONCB2103820191128E
Anglo American PLC	28/11/2019	10:11:00	GB00B1XZS820	388.79	429	XJSE	CONCB2109220191128E
Anglo American PLC	28/11/2019	10:14:00	GB00B1XZS820	389.11	147	XJSE	CONCB2137120191128E
Anglo American PLC	28/11/2019	10:16:00	GB00B1XZS820	389.06	400	XJSE	CONCB2169620191128E
Anglo American PLC	28/11/2019	10:16:00	GB00B1XZS820	389.07	240	XJSE	CONCB2169820191128E
Anglo American PLC	28/11/2019	10:16:00	GB00B1XZS820	389.12	263	XJSE	CONCB2169420191128E
Anglo American PLC	28/11/2019	10:16:00	GB00B1XZS820	389.17	122	XJSE	CONCB2168620191128E
Anglo American PLC	28/11/2019	10:18:00	GB00B1XZS820	389.00	275	XJSE	CONCB2209720191128E
Anglo American PLC	28/11/2019	10:19:00	GB00B1XZS820	389.00	469	XJSE	CONCB2227520191128E
Anglo American PLC	28/11/2019	10:24:00	GB00B1XZS820	389.07	63	XJSE	CONCB2307120191128E
Anglo American PLC	28/11/2019	10:26:00	GB00B1XZS820	389.30	219	XJSE	CONCB2333420191128E
Anglo American PLC	28/11/2019	10:27:00	GB00B1XZS820	389.39	4	XJSE	CONCB2340120191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	389.48	107	XJSE	CONCB2391320191128E
Anglo American PLC	28/11/2019	10:31:00	GB00B1XZS820	389.48	215	XJSE	CONCB2391520191128E
Anglo American PLC	28/11/2019	10:33:00	GB00B1XZS820	389.50	174	XJSE	CONCB2419120191128E
Anglo American PLC	28/11/2019	10:33:00	GB00B1XZS820	389.50	432	XJSE	CONCB2419320191128E
Anglo American PLC	28/11/2019	10:34:00	GB00B1XZS820	389.49	115	XJSE	CONCB2423620191128E
Anglo American PLC	28/11/2019	10:34:00	GB00B1XZS820	389.49	131	XJSE	CONCB2424020191128E
Anglo American PLC	28/11/2019	10:34:00	GB00B1XZS820	389.49	330	XJSE	CONCB2423820191128E
Anglo American PLC	28/11/2019	10:37:00	GB00B1XZS820	389.57	60	XJSE	CONCB2463320191128E
Anglo American PLC	28/11/2019	10:37:00	GB00B1XZS820	389.57	76	XJSE	CONCB2461320191128E
Anglo American PLC	28/11/2019	10:37:00	GB00B1XZS820	389.57	427	XJSE	CONCB2463120191128E
Anglo American PLC	28/11/2019	10:45:00	GB00B1XZS820	389.54	137	XJSE	CONCB2559320191128E
Anglo American PLC	28/11/2019	10:48:00	GB00B1XZS820	389.65	267	XJSE	CONCB2596220191128E
Anglo American PLC	28/11/2019	10:55:00	GB00B1XZS820	389.92	280	XJSE	CONCB2677220191128E
Anglo American PLC	28/11/2019	10:55:00	GB00B1XZS820	389.92	493	XJSE	CONCB2677420191128E
Anglo American PLC	28/11/2019	10:56:00	GB00B1XZS820	389.68	137	XJSE	CONCB2687420191128E
Anglo American PLC	28/11/2019	11:01:00	GB00B1XZS820	389.79	227	XJSE	CONCB2741520191128E
Anglo American PLC	28/11/2019	11:03:00	GB00B1XZS820	390.04	217	XJSE	CONCB2769520191128E
Anglo American PLC	28/11/2019	11:03:00	GB00B1XZS820	390.04	439	XJSE	CONCB2769320191128E
Anglo American PLC	28/11/2019	11:13:00	GB00B1XZS820	389.93	276	XJSE	CONCB2887920191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	390.43	276	XJSE	CONCB2916620191128E
Anglo American PLC	28/11/2019	11:15:00	GB00B1XZS820	390.43	316	XJSE	CONCB2916820191128E
Anglo American PLC	28/11/2019	11:20:00	GB00B1XZS820	390.32	237	XJSE	CONCB3001220191128E
Anglo American PLC	28/11/2019	11:23:00	GB00B1XZS820	390.20	280	XJSE	CONCB3023020191128E
Anglo American PLC	28/11/2019	11:23:00	GB00B1XZS820	390.20	300	XJSE	CONCB3023220191128E
Anglo American PLC	28/11/2019	11:26:00	GB00B1XZS820	389.90	176	XJSE	CONCB3063320191128E
Anglo American PLC	28/11/2019	11:39:00	GB00B1XZS820	389.92	533	XJSE	CONCB3201920191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	389.58	315	XJSE	CONCB3236120191128E
Anglo American PLC	28/11/2019	11:41:00	GB00B1XZS820	389.58	627	XJSE	CONCB3236320191128E
Anglo American PLC	28/11/2019	11:52:00	GB00B1XZS820	389.80	203	XJSE	CONCB3425920191128E
Anglo American PLC	28/11/2019	11:52:00	GB00B1XZS820	389.80	287	XJSE	CONCB3426620191128E
Anglo American PLC	28/11/2019	11:52:00	GB00B1XZS820	389.80	342	XJSE	CONCB3425720191128E
Anglo American PLC	28/11/2019	11:53:00	GB00B1XZS820	389.65	233	XJSE	CONCB3454420191128E
Anglo American PLC	28/11/2019	12:02:00	GB00B1XZS820	389.42	231	XJSE	CONCB3618720191128E
Anglo American PLC	28/11/2019	12:04:00	GB00B1XZS820	389.48	453	XJSE	CONCB3648420191128E
Anglo American PLC	28/11/2019	12:04:00	GB00B1XZS820	389.50	203	XJSE	CONCB3647620191128E
Anglo American PLC	28/11/2019	12:10:00	GB00B1XZS820	389.48	10	XJSE	CONCB3720820191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	389.48	147	XJSE	CONCB3729920191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	389.48	226	XJSE	CONCB3730120191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	389.48	257	XJSE	CONCB3731020191128E
Anglo American PLC	28/11/2019	12:11:00	GB00B1XZS820	389.48	276	XJSE	CONCB3729720191128E
Anglo American PLC	28/11/2019	12:13:00	GB00B1XZS820	389.21	440	XJSE	CONCB3752520191128E
Anglo American PLC	28/11/2019	12:17:00	GB00B1XZS820	388.99	352	XJSE	CONCB3800820191128E
Anglo American PLC	28/11/2019	12:19:00	GB00B1XZS820	389.03	248	XJSE	CONCB3827220191128E
Anglo American PLC	28/11/2019	12:19:00	GB00B1XZS820	389.03	316	XJSE	CONCB3827020191128E
Anglo American PLC	28/11/2019	12:25:00	GB00B1XZS820	388.87	37	XJSE	CONCB3899820191128E
Anglo American PLC	28/11/2019	12:25:00	GB00B1XZS820	388.87	216	XJSE	CONCB3900020191128E
Anglo American PLC	28/11/2019	12:26:00	GB00B1XZS820	388.79	16	XJSE	CONCB3909420191128E
Anglo American PLC	28/11/2019	12:26:00	GB00B1XZS820	388.79	283	XJSE	CONCB3909220191128E
Anglo American PLC	28/11/2019	12:33:00	GB00B1XZS820	388.68	228	XJSE	CONCB3984920191128E
Anglo American PLC	28/11/2019	12:34:00	GB00B1XZS820	388.61	579	XJSE	CONCB3992620191128E
Anglo American PLC	28/11/2019	12:37:00	GB00B1XZS820	388.63	7	XJSE	CONCB4055120191128E
Anglo American PLC	28/11/2019	12:42:00	GB00B1XZS820	388.87	246	XJSE	CONCB4115520191128E
Anglo American PLC	28/11/2019	12:44:00	GB00B1XZS820	389.02	217	XJSE	CONCB4126620191128E
Anglo American PLC	28/11/2019	12:45:00	GB00B1XZS820	388.96	351	XJSE	CONCB4144020191128E
Anglo American PLC	28/11/2019	12:45:00	GB00B1XZS820	388.97	234	XJSE	CONCB4142420191128E
Anglo American PLC	28/11/2019	12:45:00	GB00B1XZS820	389.00	200	XJSE	CONCB4141220191128E
Anglo American PLC	28/11/2019	12:51:00	GB00B1XZS820	389.10	61	XJSE	CONCB4207120191128E

Anglo American PLC	28/11/2019	12:51:00	GB00B1XZS820	389.10	150	XJSE	CONCB4207320191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	388.93	8	XJSE	CONCB4235120191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	388.93	72	XJSE	CONCB4240420191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	388.93	145	XJSE	CONCB4240920191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	388.93	677	XJSE	CONCB4241120191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	388.94	45	XJSE	CONCB4230920191128E
Anglo American PLC	28/11/2019	12:53:00	GB00B1XZS820	388.94	295	XJSE	CONCB4230720191128E
Anglo American PLC	28/11/2019	13:01:00	GB00B1XZS820	389.43	38	XJSE	CONCB4336020191128E
Anglo American PLC	28/11/2019	13:01:00	GB00B1XZS820	389.43	451	XJSE	CONCB4336220191128E
Anglo American PLC	28/11/2019	13:04:00	GB00B1XZS820	389.15	276	XJSE	CONCB4362820191128E
Anglo American PLC	28/11/2019	13:06:00	GB00B1XZS820	388.88	276	XJSE	CONCB4387620191128E
Anglo American PLC	28/11/2019	13:06:00	GB00B1XZS820	388.92	276	XJSE	CONCB4387820191128E
Anglo American PLC	28/11/2019	13:06:00	GB00B1XZS820	389.06	247	XJSE	CONCB4377720191128E
Anglo American PLC	28/11/2019	13:10:00	GB00B1XZS820	388.47	276	XJSE	CONCB4430820191128E
Anglo American PLC	28/11/2019	13:10:00	GB00B1XZS820	388.81	311	XJSE	CONCB4424420191128E
Anglo American PLC	28/11/2019	13:10:00	GB00B1XZS820	388.81	443	XJSE	CONCB4424920191128E
Anglo American PLC	28/11/2019	13:16:00	GB00B1XZS820	388.25	257	XJSE	CONCB4499120191128E
Anglo American PLC	28/11/2019	13:20:00	GB00B1XZS820	388.25	393	XJSE	CONCB4527720191128E
Anglo American PLC	28/11/2019	13:21:00	GB00B1XZS820	388.24	400	XJSE	CONCB4537520191128E
Anglo American PLC	28/11/2019	13:23:00	GB00B1XZS820	388.25	202	XJSE	CONCB4554120191128E
Anglo American PLC	28/11/2019	13:24:00	GB00B1XZS820	388.25	257	XJSE	CONCB4556320191128E
Anglo American PLC	28/11/2019	13:24:00	GB00B1XZS820	388.25	355	XJSE	CONCB4556020191128E
Anglo American PLC	28/11/2019	13:25:00	GB00B1XZS820	388.17	164	XJSE	CONCB4564420191128E
Anglo American PLC	28/11/2019	13:26:00	GB00B1XZS820	388.17	37	XJSE	CONCB4579320191128E
Anglo American PLC	28/11/2019	13:26:00	GB00B1XZS820	388.17	57	XJSE	CONCB4577520191128E
Anglo American PLC	28/11/2019	13:26:00	GB00B1XZS820	388.17	155	XJSE	CONCB4577120191128E
Anglo American PLC	28/11/2019	13:26:00	GB00B1XZS820	388.17	239	XJSE	CONCB4579520191128E
Anglo American PLC	28/11/2019	13:26:00	GB00B1XZS820	388.17	276	XJSE	CONCB4578620191128E
Anglo American PLC	28/11/2019	13:26:00	GB00B1XZS820	388.17	421	XJSE	CONCB4576920191128E
Anglo American PLC	28/11/2019	13:26:00	GB00B1XZS820	388.17	624	XJSE	CONCB4577320191128E
Anglo American PLC	28/11/2019	13:27:00	GB00B1XZS820	388.12	111	XJSE	CONCB4581520191128E
Anglo American PLC	28/11/2019	13:33:00	GB00B1XZS820	388.35	250	XJSE	CONCB4636620191128E
Anglo American PLC	28/11/2019	13:33:00	GB00B1XZS820	388.35	715	XJSE	CONCB4637020191128E
Anglo American PLC	28/11/2019	13:33:00	GB00B1XZS820	388.35	717	XJSE	CONCB4636820191128E
Anglo American PLC	28/11/2019	13:34:00	GB00B1XZS820	388.36	244	XJSE	CONCB4654920191128E
Anglo American PLC	28/11/2019	13:36:00	GB00B1XZS820	388.47	97	XJSE	CONCB4671120191128E
Anglo American PLC	28/11/2019	13:36:00	GB00B1XZS820	388.47	276	XJSE	CONCB4673820191128E
Anglo American PLC	28/11/2019	13:36:00	GB00B1XZS820	388.47	376	XJSE	CONCB4671320191128E
Anglo American PLC	28/11/2019	13:36:00	GB00B1XZS820	388.48	269	XJSE	CONCB4670920191128E
Anglo American PLC	28/11/2019	13:37:00	GB00B1XZS820	388.33	160	XJSE	CONCB4682820191128E
Anglo American PLC	28/11/2019	13:38:00	GB00B1XZS820	388.45	334	XJSE	CONCB4694020191128E
Anglo American PLC	28/11/2019	13:38:00	GB00B1XZS820	388.45	367	XJSE	CONCB4693820191128E
Anglo American PLC	28/11/2019	13:39:00	GB00B1XZS820	388.38	228	XJSE	CONCB4700320191128E
Anglo American PLC	28/11/2019	13:39:00	GB00B1XZS820	388.38	306	XJSE	CONCB4700120191128E
Anglo American PLC	28/11/2019	13:39:00	GB00B1XZS820	388.38	435	XJSE	CONCB4700520191128E
Anglo American PLC	28/11/2019	13:41:00	GB00B1XZS820	388.32	331	XJSE	CONCB4714320191128E
Anglo American PLC	28/11/2019	13:43:00	GB00B1XZS820	388.21	342	XJSE	CONCB4733420191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	388.11	288	XJSE	CONCB4743820191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	388.11	413	XJSE	CONCB4744020191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	388.19	212	XJSE	CONCB4741120191128E
Anglo American PLC	28/11/2019	13:44:00	GB00B1XZS820	388.23	306	XJSE	CONCB4741820191128E
Anglo American PLC	28/11/2019	13:45:00	GB00B1XZS820	388.01	242	XJSE	CONCB4746920191128E
Anglo American PLC	28/11/2019	13:45:00	GB00B1XZS820	388.01	408	XJSE	CONCB4747120191128E
Anglo American PLC	28/11/2019	13:48:00	GB00B1XZS820	387.93	91	XJSE	CONCB4772220191128E
Anglo American PLC	28/11/2019	13:48:00	GB00B1XZS820	387.97	309	XJSE	CONCB4770120191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	387.79	504	XJSE	CONCB4806320191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	387.79	533	XJSE	CONCB4806520191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	387.87	353	XJSE	CONCB4801620191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	387.88	67	XJSE	CONCB4802620191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	387.88	235	XJSE	CONCB4801820191128E
Anglo American PLC	28/11/2019	13:50:00	GB00B1XZS820	387.97	322	XJSE	CONCB4794220191128E
Anglo American PLC	28/11/2019	13:55:00	GB00B1XZS820	388.18	231	XJSE	CONCB4852020191128E
Anglo American PLC	28/11/2019	13:57:00	GB00B1XZS820	388.90	313	XJSE	CONCB4888120191128E
Anglo American PLC	28/11/2019	13:57:00	GB00B1XZS820	388.92	287	XJSE	CONCB4884820191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	388.47	249	XJSE	CONCB4937320191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	388.47	250	XJSE	CONCB4936920191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	388.47	268	XJSE	CONCB4936320191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	388.47	309	XJSE	CONCB4937120191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	388.47	327	XJSE	CONCB4936720191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	388.47	487	XJSE	CONCB4936120191128E
Anglo American PLC	28/11/2019	14:00:00	GB00B1XZS820	388.68	563	XJSE	CONCB4933620191128E
Anglo American PLC	28/11/2019	14:01:00	GB00B1XZS820	388.47	618	XJSE	CONCB4951920191128E
Anglo American PLC	28/11/2019	14:06:00	GB00B1XZS820	389.40	116	XJSE	CONCB5043520191128E
Anglo American PLC	28/11/2019	14:06:00	GB00B1XZS820	389.40	186	XJSE	CONCB5043720191128E
Anglo American PLC	28/11/2019	14:11:00	GB00B1XZS820	389.35	120	XJSE	CONCB5118820191128E
Anglo American PLC	28/11/2019	14:11:00	GB00B1XZS820	389.35	400	XJSE	CONCB5118620191128E
Anglo American PLC	28/11/2019	14:11:00	GB00B1XZS820	389.36	207	XJSE	CONCB5117620191128E
Anglo American PLC	28/11/2019	14:15:00	GB00B1XZS820	389.45	439	XJSE	CONCB5226220191128E
Anglo American PLC	28/11/2019	14:16:00	GB00B1XZS820	389.41	60	XJSE	CONCB5255820191128E
Anglo American PLC	28/11/2019	14:16:00	GB00B1XZS820	389.41	244	XJSE	CONCB5256020191128E
Anglo American PLC	28/11/2019	14:16:00	GB00B1XZS820	389.41	419	XJSE	CONCB5256220191128E
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Anglo American PLC	28/11/2019	14:18:00	GB00B1XZS820	389.36	202	XJSE	CONCB5292820191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	389.41	36	XJSE	CONCB5348320191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	389.41	433	XJSE	CONCB5341520191128E
Anglo American PLC	28/11/2019	14:20:00	GB00B1XZS820	389.46	101	XJSE	CONCB5334720191128E
Anglo American PLC	28/11/2019	14:21:00	GB00B1XZS820	389.27	81	XJSE	CONCB5376520191128E
Anglo American PLC	28/11/2019	14:21:00	GB00B1XZS820	389.39	328	XJSE	CONCB5370620191128E
Anglo American PLC	28/11/2019	14:23:00	GB00B1XZS820	389.83	74	XJSE	CONCB5410920191128E
Anglo American PLC	28/11/2019	14:24:00	GB00B1XZS820	389.88	53	XJSE	CONCB5446220191128E
Anglo American PLC	28/11/2019	14:25:00	GB00B1XZS820	389.95	220	XJSE	CONCB5466120191128E
Anglo American PLC	28/11/2019	14:25:00	GB00B1XZS820	389.95	501	XJSE	CONCB5465920191128E
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Anglo American PLC	28/11/2019	14:28:00	GB00B1XZS820	389.95	83	XJSE	CONCB5530920191128E
Anglo American PLC	28/11/2019	14:29:00	GB00B1XZS820	390.05	80	XJSE	CONCB5564320191128E
Anglo American PLC	28/11/2019	14:29:00	GB00B1XZS820	390.17	249	XJSE	CONCB5565920191128E
Anglo American PLC	28/11/2019	14:31:00	GB00B1XZS820	390.31	124	XJSE	CONCB5610320191128E
Anglo American PLC	28/11/2019	14:31:00	GB00B1XZS820	390.31	396	XJSE	CONCB5610520191128E
Anglo American PLC	28/11/2019	14:32:00	GB00B1XZS820	390.36	443	XJSE	CONCB5652920191128E
Anglo American PLC	28/11/2019	14:33:00	GB00B1XZS820	390.20	76	XJSE	CONCB5659120191128E
Anglo American PLC	28/11/2019	14:34:00	GB00B1XZS820	390.28	78	XJSE	CONCB5685720191128E
Anglo American PLC	28/11/2019	14:34:00	GB00B1XZS820	390.35	267	XJSE	CONCB5679820191128E
Anglo American PLC	28/11/2019	14:35:00	GB00B1XZS820	390.34	87	XJSE	CONCB5723720191128E
Anglo American PLC	28/11/2019	14:36:00	GB00B1XZS820	390.18	102	XJSE	CONCB5741720191128E
Anglo American PLC	28/11/2019	14:38:00	GB00B1XZS820	390.32	19	XJSE	CONCB5774120191128E
Anglo American PLC	28/11/2019	14:39:00	GB00B1XZS820	390.36	5	XJSE	CONCB5811420191128E

Anglo American PLC	28/11/2019	14:39:00	GB00B1XZS820	390.43	243	XJSE	CONCB5802320191128E
Anglo American PLC	28/11/2019	14:39:00	GB00B1XZS820	390.43	287	XJSE	CONCB5806220191128E
Anglo American PLC	28/11/2019	14:39:00	GB00B1XZS820	390.43	322	XJSE	CONCB5795120191128E
Anglo American PLC	28/11/2019	14:42:00	GB00B1XZS820	390.43	9	XJSE	CONCB5863220191128E
Anglo American PLC	28/11/2019	14:42:00	GB00B1XZS820	390.43	243	XJSE	CONCB5863020191128E
Anglo American PLC	28/11/2019	14:43:00	GB00B1XZS820	390.30	118	XJSE	CONCB5889920191128E
Anglo American PLC	28/11/2019	14:43:00	GB00B1XZS820	390.38	123	XJSE	CONCB5890120191128E
Anglo American PLC	28/11/2019	14:43:00	GB00B1XZS820	390.39	39	XJSE	CONCB5890320191128E
Anglo American PLC	28/11/2019	14:46:00	GB00B1XZS820	389.93	125	XJSE	CONCB5954020191128E
Anglo American PLC	28/11/2019	14:47:00	GB00B1XZS820	389.94	27	XJSE	CONCB5970420191128E
Anglo American PLC	28/11/2019	14:47:00	GB00B1XZS820	389.94	66	XJSE	CONCB5970220191128E
Anglo American PLC	28/11/2019	14:47:00	GB00B1XZS820	389.94	106	XJSE	CONCB5970020191128E
Anglo American PLC	28/11/2019	14:47:00	GB00B1XZS820	389.96	163	XJSE	CONCB5974120191128E
Anglo American PLC	28/11/2019	14:48:00	GB00B1XZS820	390.13	49	XJSE	CONCB6012820191128E
Anglo American PLC	28/11/2019	14:49:00	GB00B1XZS820	390.21	70	XJSE	CONCB6033820191128E
Anglo American PLC	28/11/2019	14:49:00	GB00B1XZS820	390.21	75	XJSE	CONCB6034020191128E
Anglo American PLC	28/11/2019	14:49:00	GB00B1XZS820	390.22	36	XJSE	CONCB6036720191128E
Anglo American PLC	28/11/2019	14:49:00	GB00B1XZS820	390.22	62	XJSE	CONCB6036920191128E
TOTAL					**51,859**		