

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	13/11/2019	GB00B1XZS820	85,959	20.17	LSE	20.35	20.02
Anglo American PLC	13/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	85,959	20.17		20.35	20.02

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	13/11/2019	08:37:00	GB00B1XZS820	20.08	182	LSE	CONCB1262820191113E
Anglo American PLC	13/11/2019	08:37:00	GB00B1XZS820	20.08	315	LSE	CONCB1262220191113E
Anglo American PLC	13/11/2019	08:37:00	GB00B1XZS820	20.08	445	LSE	CONCB1262420191113E
Anglo American PLC	13/11/2019	08:37:00	GB00B1XZS820	20.08	485	LSE	CONCB1262620191113E
Anglo American PLC	13/11/2019	08:39:00	GB00B1XZS820	20.05	4	LSE	CONCB1285020191113E
Anglo American PLC	13/11/2019	08:39:00	GB00B1XZS820	20.05	95	LSE	CONCB1284620191113E
Anglo American PLC	13/11/2019	08:39:00	GB00B1XZS820	20.05	100	LSE	CONCB1284820191113E
Anglo American PLC	13/11/2019	08:40:00	GB00B1XZS820	20.07	203	LSE	CONCB1313020191113E
Anglo American PLC	13/11/2019	08:40:00	GB00B1XZS820	20.07	280	LSE	CONCB1312820191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.11	130	LSE	CONCB1531120191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.11	221	LSE	CONCB1531520191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.11	250	LSE	CONCB1530920191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.12	90	LSE	CONCB1531320191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.12	349	LSE	CONCB1531720191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.12	464	LSE	CONCB1530520191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.12	649	LSE	CONCB1530320191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	20.12	665	LSE	CONCB1530720191113E
Anglo American PLC	13/11/2019	08:49:00	GB00B1XZS820	20.10	223	LSE	CONCB1553820191113E
Anglo American PLC	13/11/2019	08:51:00	GB00B1XZS820	20.11	117	LSE	CONCB1610420191113E
Anglo American PLC	13/11/2019	08:51:00	GB00B1XZS820	20.11	213	LSE	CONCB1610620191113E
Anglo American PLC	13/11/2019	08:52:00	GB00B1XZS820	20.12	370	LSE	CONCB1648620191113E
Anglo American PLC	13/11/2019	08:53:00	GB00B1XZS820	20.10	224	LSE	CONCB1666320191113E
Anglo American PLC	13/11/2019	08:54:00	GB00B1XZS820	20.08	226	LSE	CONCB1694020191113E
Anglo American PLC	13/11/2019	08:54:00	GB00B1XZS820	20.08	300	LSE	CONCB1694220191113E
Anglo American PLC	13/11/2019	08:55:00	GB00B1XZS820	20.08	104	LSE	CONCB1725020191113E
Anglo American PLC	13/11/2019	08:55:00	GB00B1XZS820	20.08	123	LSE	CONCB1725220191113E
Anglo American PLC	13/11/2019	08:57:00	GB00B1XZS820	20.09	56	LSE	CONCB1755520191113E
Anglo American PLC	13/11/2019	08:57:00	GB00B1XZS820	20.09	153	LSE	CONCB1755920191113E
Anglo American PLC	13/11/2019	08:57:00	GB00B1XZS820	20.09	233	LSE	CONCB1755720191113E
Anglo American PLC	13/11/2019	08:58:00	GB00B1XZS820	20.07	107	LSE	CONCB1793120191113E
Anglo American PLC	13/11/2019	08:59:00	GB00B1XZS820	20.07	229	LSE	CONCB1802020191113E
Anglo American PLC	13/11/2019	08:59:00	GB00B1XZS820	20.07	232	LSE	CONCB1802220191113E
Anglo American PLC	13/11/2019	08:59:00	GB00B1XZS820	20.07	318	LSE	CONCB1802420191113E
Anglo American PLC	13/11/2019	09:00:00	GB00B1XZS820	20.06	52	LSE	CONCB1849120191113E
Anglo American PLC	13/11/2019	09:00:00	GB00B1XZS820	20.06	150	LSE	CONCB1849320191113E
Anglo American PLC	13/11/2019	09:01:00	GB00B1XZS820	20.05	214	LSE	CONCB1865020191113E
Anglo American PLC	13/11/2019	09:01:00	GB00B1XZS820	20.05	227	LSE	CONCB1879420191113E
Anglo American PLC	13/11/2019	09:01:00	GB00B1XZS820	20.05	251	LSE	CONCB1874720191113E
Anglo American PLC	13/11/2019	09:02:00	GB00B1XZS820	20.05	617	LSE	CONCB1927820191113E
Anglo American PLC	13/11/2019	09:02:00	GB00B1XZS820	20.07	210	LSE	CONCB1899320191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.03	231	LSE	CONCB1948920191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.03	598	LSE	CONCB1949520191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.04	239	LSE	CONCB1947820191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.04	244	LSE	CONCB2187920191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.04	279	LSE	CONCB1948320191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.04	416	LSE	CONCB1948620191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.05	346	LSE	CONCB1973920191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.05	38	LSE	CONCB1933820191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.05	249	LSE	CONCB1933620191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	20.05	315	LSE	CONCB1962620191113E
Anglo American PLC	13/11/2019	09:05:00	GB00B1XZS820	20.03	198	LSE	CONCB2013920191113E
Anglo American PLC	13/11/2019	09:05:00	GB00B1XZS820	20.04	402	LSE	CONCB2012020191113E
Anglo American PLC	13/11/2019	09:07:00	GB00B1XZS820	20.02	208	LSE	CONCB2083520191113E
Anglo American PLC	13/11/2019	09:07:00	GB00B1XZS820	20.04	141	LSE	CONCB2064020191113E
Anglo American PLC	13/11/2019	09:07:00	GB00B1XZS820	20.04	194	LSE	CONCB2063820191113E
Anglo American PLC	13/11/2019	09:07:00	GB00B1XZS820	20.04	210	LSE	CONCB2063620191113E
Anglo American PLC	13/11/2019	09:09:00	GB00B1XZS820	20.05	208	LSE	CONCB2102820191113E
Anglo American PLC	13/11/2019	09:09:00	GB00B1XZS820	20.05	339	LSE	CONCB2103020191113E
Anglo American PLC	13/11/2019	09:10:00	GB00B1XZS820	20.05	431	LSE	CONCB2132220191113E
Anglo American PLC	13/11/2019	09:10:00	GB00B1XZS820	20.06	383	LSE	CONCB2132020191113E
Anglo American PLC	13/11/2019	09:11:00	GB00B1XZS820	20.04	261	LSE	CONCB2148020191113E
Anglo American PLC	13/11/2019	09:11:00	GB00B1XZS820	20.04	290	LSE	CONCB2148220191113E
Anglo American PLC	13/11/2019	09:12:00	GB00B1XZS820	20.04	212	LSE	CONCB2164220191113E
Anglo American PLC	13/11/2019	09:13:00	GB00B1XZS820	20.03	223	LSE	CONCB2170820191113E
Anglo American PLC	13/11/2019	09:13:00	GB00B1XZS820	20.04	219	LSE	CONCB2187220191113E
Anglo American PLC	13/11/2019	09:13:00	GB00B1XZS820	20.04	244	LSE	CONCB1948020191113E
Anglo American PLC	13/11/2019	09:13:00	GB00B1XZS820	20.04	256	LSE	CONCB2187620191113E
Anglo American PLC	13/11/2019	09:16:00	GB00B1XZS820	20.08	218	LSE	CONCB2281620191113E
Anglo American PLC	13/11/2019	09:16:00	GB00B1XZS820	20.08	228	LSE	CONCB2275520191113E
Anglo American PLC	13/11/2019	09:19:00	GB00B1XZS820	20.09	268	LSE	CONCB2344020191113E
Anglo American PLC	13/11/2019	09:21:00	GB00B1XZS820	20.10	55	LSE	CONCB2387620191113E
Anglo American PLC	13/11/2019	09:21:00	GB00B1XZS820	20.10	211	LSE	CONCB2387020191113E
Anglo American PLC	13/11/2019	09:21:00	GB00B1XZS820	20.10	266	LSE	CONCB2387220191113E
Anglo American PLC	13/11/2019	09:21:00	GB00B1XZS820	20.10	282	LSE	CONCB2387420191113E
Anglo American PLC	13/11/2019	09:24:00	GB00B1XZS820	20.15	81	LSE	CONCB2483620191113E
Anglo American PLC	13/11/2019	09:24:00	GB00B1XZS820	20.15	198	LSE	CONCB2483920191113E
Anglo American PLC	13/11/2019	09:24:00	GB00B1XZS820	20.15	536	LSE	CONCB2483020191113E
Anglo American PLC	13/11/2019	09:24:00	GB00B1XZS820	20.15	330	LSE	CONCB248220191113E
Anglo American PLC	13/11/2019	09:26:00	GB00B1XZS820	20.15	198	LSE	CONCB2524120191113E
Anglo American PLC	13/11/2019	09:26:00	GB00B1XZS820	20.15	223	LSE	CONCB2523920191113E
Anglo American PLC	13/11/2019	09:26:00	GB00B1XZS820	20.15	303	LSE	CONCB2523720191113E

Anglo American PLC	13/11/2019	14:03:00	GB00B1XZS820	20.32	247	LSE	CONCB7457520191113E
Anglo American PLC	13/11/2019	14:09:00	GB00B1XZS820	20.31	323	LSE	CONCB7555120191113E
Anglo American PLC	13/11/2019	14:13:00	GB00B1XZS820	20.31	232	LSE	CONCB7632820191113E
Anglo American PLC	13/11/2019	14:16:00	GB00B1XZS820	20.33	223	LSE	CONCB7699220191113E
Anglo American PLC	13/11/2019	14:19:00	GB00B1XZS820	20.33	215	LSE	CONCB7746820191113E
Anglo American PLC	13/11/2019	14:20:00	GB00B1XZS820	20.31	204	LSE	CONCB7785120191113E
Anglo American PLC	13/11/2019	14:23:00	GB00B1XZS820	20.30	227	LSE	CONCB7852620191113E
Anglo American PLC	13/11/2019	14:30:00	GB00B1XZS820	20.32	28	LSE	CONCB8048120191113E
Anglo American PLC	13/11/2019	14:30:00	GB00B1XZS820	20.32	341	LSE	CONCB8047920191113E
Anglo American PLC	13/11/2019	14:32:00	GB00B1XZS820	20.30	9	LSE	CONCB8133920191113E
Anglo American PLC	13/11/2019	14:32:00	GB00B1XZS820	20.30	216	LSE	CONCB8134120191113E
Anglo American PLC	13/11/2019	14:35:00	GB00B1XZS820	20.34	283	LSE	CONCB8243120191113E
Anglo American PLC	13/11/2019	14:36:00	GB00B1XZS820	20.33	359	LSE	CONCB8269020191113E
Anglo American PLC	13/11/2019	14:39:00	GB00B1XZS820	20.34	474	LSE	CONCB8350920191113E
Anglo American PLC	13/11/2019	14:43:00	GB00B1XZS820	20.32	76	LSE	CONCB8527820191113E
Anglo American PLC	13/11/2019	14:44:00	GB00B1XZS820	20.33	417	LSE	CONCB8572120191113E
Anglo American PLC	13/11/2019	14:47:00	GB00B1XZS820	20.30	1	LSE	CONCB8675120191113E
Anglo American PLC	13/11/2019	14:47:00	GB00B1XZS820	20.30	193	LSE	CONCB8674920191113E
Anglo American PLC	13/11/2019	14:50:00	GB00B1XZS820	20.30	218	LSE	CONCB8774420191113E
Anglo American PLC	13/11/2019	14:54:00	GB00B1XZS820	20.33	522	LSE	CONCB8903820191113E
Anglo American PLC	13/11/2019	14:58:00	GB00B1XZS820	20.35	16	LSE	CONCB9019920191113E
Anglo American PLC	13/11/2019	14:58:00	GB00B1XZS820	20.35	53	LSE	CONCB9019720191113E
Anglo American PLC	13/11/2019	14:58:00	GB00B1XZS820	20.35	397	LSE	CONCB9020120191113E
Anglo American PLC	13/11/2019	15:00:00	GB00B1XZS820	20.35	479	LSE	CONCB9161020191113E
Anglo American PLC	13/11/2019	15:03:00	GB00B1XZS820	20.33	220	LSE	CONCB9279820191113E
Anglo American PLC	13/11/2019	15:06:00	GB00B1XZS820	20.34	212	LSE	CONCB9349120191113E
Anglo American PLC	13/11/2019	15:08:00	GB00B1XZS820	20.33	384	LSE	CONCB9393720191113E
Anglo American PLC	13/11/2019	15:15:00	GB00B1XZS820	20.35	295	LSE	CONCB9589820191113E
Anglo American PLC	13/11/2019	15:15:00	GB00B1XZS820	20.35	379	LSE	CONCB9590220191113E
Anglo American PLC	13/11/2019	15:17:00	GB00B1XZS820	20.35	208	LSE	CONCB9628120191113E
Anglo American PLC	13/11/2019	15:20:00	GB00B1XZS820	20.35	253	LSE	CONCB9720920191113E
Anglo American PLC	13/11/2019	15:22:00	GB00B1XZS820	20.34	90	LSE	CONCB9771320191113E
Anglo American PLC	13/11/2019	15:22:00	GB00B1XZS820	20.34	114	LSE	CONCB9771120191113E
Anglo American PLC	13/11/2019	15:25:00	GB00B1XZS820	20.35	244	LSE	CONCB9890720191113E
Anglo American PLC	13/11/2019	15:26:00	GB00B1XZS820	20.35	441	LSE	CONCB9916120191113E
Anglo American PLC	13/11/2019	15:29:00	GB00B1XZS820	20.34	229	LSE	CONCB10006920191113E
Anglo American PLC	13/11/2019	15:32:00	GB00B1XZS820	20.34	270	LSE	CONCB10104820191113E
Anglo American PLC	13/11/2019	15:33:00	GB00B1XZS820	20.33	339	LSE	CONCB10133420191113E
Anglo American PLC	13/11/2019	15:44:00	GB00B1XZS820	20.35	124	LSE	CONCB10492520191113E
Anglo American PLC	13/11/2019	15:44:00	GB00B1XZS820	20.35	197	LSE	CONCB10492720191113E
Anglo American PLC	13/11/2019	15:44:00	GB00B1XZS820	20.35	213	LSE	CONCB10492320191113E
Anglo American PLC	13/11/2019	15:50:00	GB00B1XZS820	20.35	249	LSE	CONCB10677220191113E
Anglo American PLC	13/11/2019	15:50:00	GB00B1XZS820	20.35	42	LSE	CONCB10671020191113E
Anglo American PLC	13/11/2019	15:50:00	GB00B1XZS820	20.35	173	LSE	CONCB10671520191113E
Anglo American PLC	13/11/2019	15:50:00	GB00B1XZS820	20.35	344	LSE	CONCB10671220191113E
Anglo American PLC	13/11/2019	15:54:00	GB00B1XZS820	20.35	73	LSE	CONCB10816320191113E
Anglo American PLC	13/11/2019	15:54:00	GB00B1XZS820	20.35	222	LSE	CONCB10815420191113E
Anglo American PLC	13/11/2019	15:54:00	GB00B1XZS820	20.35	262	LSE	CONCB10816520191113E
Anglo American PLC	13/11/2019	15:54:00	GB00B1XZS820	20.35	286	LSE	CONCB10815620191113E
Anglo American PLC	13/11/2019	15:54:00	GB00B1XZS820	20.35	335	LSE	CONCB10815220191113E
Anglo American PLC	13/11/2019	16:01:00	GB00B1XZS820	20.35	194	LSE	CONCB1111420191113E
Anglo American PLC	13/11/2019	16:01:00	GB00B1XZS820	20.35	286	LSE	CONCB11114320191113E
Anglo American PLC	13/11/2019	16:03:00	GB00B1XZS820	20.35	194	LSE	CONCB11175620191113E
Anglo American PLC	13/11/2019	16:03:00	GB00B1XZS820	20.35	359	LSE	CONCB11175420191113E
Anglo American PLC	13/11/2019	16:08:00	GB00B1XZS820	20.34	209	LSE	CONCB11342020191113E
Anglo American PLC	13/11/2019	16:08:00	GB00B1XZS820	20.34	268	LSE	CONCB11341420191113E
Anglo American PLC	13/11/2019	16:09:00	GB00B1XZS820	20.34	227	LSE	CONCB11379120191113E
Anglo American PLC	13/11/2019	16:11:00	GB00B1XZS820	20.31	231	LSE	CONCB11453720191113E
Anglo American PLC	13/11/2019	16:14:00	GB00B1XZS820	20.30	233	LSE	CONCB11542020191113E
Anglo American PLC	13/11/2019	16:15:00	GB00B1XZS820	20.27	204	LSE	CONCB11577520191113E
Anglo American PLC	13/11/2019	16:19:00	GB00B1XZS820	20.27	305	LSE	CONCB11751420191113E
Anglo American PLC	13/11/2019	16:20:00	GB00B1XZS820	20.27	235	LSE	CONCB11764820191113E
Anglo American PLC	13/11/2019	16:24:00	GB00B1XZS820	20.29	262	LSE	CONCB11921520191113E
Anglo American PLC	13/11/2019	16:26:00	GB00B1XZS820	20.28	293	LSE	CONCB12040420191113E
Anglo American PLC	13/11/2019	16:28:00	GB00B1XZS820	20.28	205	LSE	CONCB12146220191113E
Anglo American PLC	13/11/2019	16:29:00	GB00B1XZS820	20.29	148	LSE	CONCB12201320191113E
Anglo American PLC	13/11/2019	16:29:00	GB00B1XZS820	20.30	40	LSE	CONCB12327420191113E
TOTAL					85,959		

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	13/11/2019	GB00B1XZS820	47,351	386.74	XJSE	388.91	384.58
* Rounded to two decimal places			TOTAL	386.74		388.91	384.58

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	13/11/2019	08:41:00	GB00B1XZS820	384.90	189	XJSE	CONCB1339320191113E
Anglo American PLC	13/11/2019	08:41:00	GB00B1XZS820	384.90	429	XJSE	CONCB1339520191113E
Anglo American PLC	13/11/2019	08:41:00	GB00B1XZS820	384.90	571	XJSE	CONCB1339720191113E
Anglo American PLC	13/11/2019	08:44:00	GB00B1XZS820	385.49	65	XJSE	CONCB1407320191113E
Anglo American PLC	13/11/2019	08:44:00	GB00B1XZS820	385.49	94	XJSE	CONCB1407120191113E
Anglo American PLC	13/11/2019	08:45:00	GB00B1XZS820	385.38	231	XJSE	CONCB1429320191113E
Anglo American PLC	13/11/2019	08:45:00	GB00B1XZS820	385.38	236	XJSE	CONCB1429120191113E
Anglo American PLC	13/11/2019	08:47:00	GB00B1XZS820	385.59	300	XJSE	CONCB1510520191113E
Anglo American PLC	13/11/2019	08:47:00	GB00B1XZS820	385.80	263	XJSE	CONCB1508520191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	385.13	30	XJSE	CONCB1540920191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	385.13	199	XJSE	CONCB1540520191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	385.13	236	XJSE	CONCB1540720191113E
Anglo American PLC	13/11/2019	08:48:00	GB00B1XZS820	385.52	110	XJSE	CONCB1516020191113E
Anglo American PLC	13/11/2019	08:52:00	GB00B1XZS820	385.50	369	XJSE	CONCB1657620191113E
Anglo American PLC	13/11/2019	08:53:00	GB00B1XZS820	385.23	30	XJSE	CONCB1668120191113E
Anglo American PLC	13/11/2019	08:53:00	GB00B1XZS820	385.23	150	XJSE	CONCB1667920191113E
Anglo American PLC	13/11/2019	08:53:00	GB00B1XZS820	385.40	243	XJSE	CONCB1667720191113E
Anglo American PLC	13/11/2019	08:55:00	GB00B1XZS820	385.19	6	XJSE	CONCB1706720191113E
Anglo American PLC	13/11/2019	08:55:00	GB00B1XZS820	385.19	397	XJSE	CONCB1706320191113E
Anglo American PLC	13/11/2019	08:57:00	GB00B1XZS820	385.19	66	XJSE	CONCB1757320191113E
Anglo American PLC	13/11/2019	08:57:00	GB00B1XZS820	385.19	157	XJSE	CONCB1757120191113E
Anglo American PLC	13/11/2019	08:57:00	GB00B1XZS820	385.19	183	XJSE	CONCB1756920191113E
Anglo American PLC	13/11/2019	08:58:00	GB00B1XZS820	385.17	200	XJSE	CONCB1782320191113E
Anglo American PLC	13/11/2019	09:02:00	GB00B1XZS820	384.91	200	XJSE	CONCB1934620191113E
Anglo American PLC	13/11/2019	09:02:00	GB00B1XZS820	384.91	213	XJSE	CONCB1928420191113E
Anglo American PLC	13/11/2019	09:02:00	GB00B1XZS820	384.91	380	XJSE	CONCB1928020191113E
Anglo American PLC	13/11/2019	09:02:00	GB00B1XZS820	384.91	750	XJSE	CONCB1928620191113E
Anglo American PLC	13/11/2019	09:02:00	GB00B1XZS820	385.04	220	XJSE	CONCB1902120191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	384.83	223	XJSE	CONCB1940620191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	384.83	400	XJSE	CONCB1940420191113E
Anglo American PLC	13/11/2019	09:03:00	GB00B1XZS820	384.91	200	XJSE	CONCB1928220191113E
Anglo American PLC	13/11/2019	09:04:00	GB00B1XZS820	384.58	14	XJSE	CONCB1975820191113E
Anglo American PLC	13/11/2019	09:04:00	GB00B1XZS820	384.58	386	XJSE	CONCB1975620191113E
Anglo American PLC	13/11/2019	09:04:00	GB00B1XZS820	384.58	411	XJSE	CONCB1976220191113E
Anglo American PLC	13/11/2019	09:04:00	GB00B1XZS820	384.58	606	XJSE	CONCB1976020191113E
Anglo American PLC	13/11/2019	09:10:00	GB00B1XZS820	384.84	401	XJSE	CONCB2133420191113E
Anglo American PLC	13/11/2019	09:10:00	GB00B1XZS820	384.84	452	XJSE	CONCB2133620191113E
Anglo American PLC	13/11/2019	09:10:00	GB00B1XZS820	384.84	548	XJSE	CONCB2133220191113E
Anglo American PLC	13/11/2019	09:11:00	GB00B1XZS820	384.81	281	XJSE	CONCB2143320191113E
Anglo American PLC	13/11/2019	09:13:00	GB00B1XZS820	384.60	6	XJSE	CONCB2171520191113E
Anglo American PLC	13/11/2019	09:13:00	GB00B1XZS820	384.60	265	XJSE	CONCB2171320191113E
Anglo American PLC	13/11/2019	09:13:00	GB00B1XZS820	384.60	309	XJSE	CONCB2171220191113E
Anglo American PLC	13/11/2019	09:16:00	GB00B1XZS820	385.45	240	XJSE	CONCB2274220191113E
Anglo American PLC	13/11/2019	09:18:00	GB00B1XZS820	386.15	373	XJSE	CONCB2332020191113E
Anglo American PLC	13/11/2019	09:23:00	GB00B1XZS820	386.98	335	XJSE	CONCB2463520191113E
Anglo American PLC	13/11/2019	09:23:00	GB00B1XZS820	386.98	347	XJSE	CONCB2463320191113E
Anglo American PLC	13/11/2019	09:26:00	GB00B1XZS820	387.72	255	XJSE	CONCB2522420191113E
Anglo American PLC	13/11/2019	09:27:00	GB00B1XZS820	387.47	275	XJSE	CONCB2568120191113E
Anglo American PLC	13/11/2019	09:27:00	GB00B1XZS820	387.66	3	XJSE	CONCB2567720191113E
Anglo American PLC	13/11/2019	09:27:00	GB00B1XZS820	387.66	52	XJSE	CONCB2567920191113E
Anglo American PLC	13/11/2019	09:27:00	GB00B1XZS820	387.66	407	XJSE	CONCB2567520191113E
Anglo American PLC	13/11/2019	09:30:00	GB00B1XZS820	386.98	66	XJSE	CONCB2639020191113E
Anglo American PLC	13/11/2019	09:30:00	GB00B1XZS820	386.98	211	XJSE	CONCB2639420191113E
Anglo American PLC	13/11/2019	09:30:00	GB00B1XZS820	386.98	265	XJSE	CONCB2639220191113E
Anglo American PLC	13/11/2019	09:31:00	GB00B1XZS820	386.98	242	XJSE	CONCB2665820191113E
Anglo American PLC	13/11/2019	09:31:00	GB00B1XZS820	387.06	137	XJSE	CONCB2666720191113E
Anglo American PLC	13/11/2019	09:31:00	GB00B1XZS820	387.06	152	XJSE	CONCB2666520191113E
Anglo American PLC	13/11/2019	09:35:00	GB00B1XZS820	387.85	66	XJSE	CONCB2770720191113E
Anglo American PLC	13/11/2019	09:35:00	GB00B1XZS820	387.85	566	XJSE	CONCB2770920191113E
Anglo American PLC	13/11/2019	09:38:00	GB00B1XZS820	388.32	348	XJSE	CONCB2844020191113E
Anglo American PLC	13/11/2019	09:47:00	GB00B1XZS820	388.42	271	XJSE	CONCB3084620191113E
Anglo American PLC	13/11/2019	09:47:00	GB00B1XZS820	388.49	228	XJSE	CONCB3072820191113E
Anglo American PLC	13/11/2019	09:47:00	GB00B1XZS820	388.49	298	XJSE	CONCB3072520191113E
Anglo American PLC	13/11/2019	09:51:00	GB00B1XZS820	387.98	215	XJSE	CONCB3199020191113E
Anglo American PLC	13/11/2019	09:56:00	GB00B1XZS820	387.52	369	XJSE	CONCB3373220191113E
Anglo American PLC	13/11/2019	10:01:00	GB00B1XZS820	387.41	238	XJSE	CONCB3525720191113E
Anglo American PLC	13/11/2019	10:05:00	GB00B1XZS820	387.88	259	XJSE	CONCB3589020191113E
Anglo American PLC	13/11/2019	10:05:00	GB00B1XZS820	387.92	322	XJSE	CONCB3587020191113E
Anglo American PLC	13/11/2019	10:10:00	GB00B1XZS820	388.57	304	XJSE	CONCB3679420191113E
Anglo American PLC	13/11/2019	10:15:00	GB00B1XZS820	388.02	162	XJSE	CONCB3782620191113E
Anglo American PLC	13/11/2019	10:17:00	GB00B1XZS820	387.73	531	XJSE	CONCB3825520191113E
Anglo American PLC	13/11/2019	10:22:00	GB00B1XZS820	388.18	246	XJSE	CONCB3938120191113E
Anglo American PLC	13/11/2019	10:25:00	GB00B1XZS820	388.29	364	XJSE	CONCB3973820191113E
Anglo American PLC	13/11/2019	10:31:00	GB00B1XZS820	388.37	68	XJSE	CONCB4082720191113E
Anglo American PLC	13/11/2019	10:31:00	GB00B1XZS820	388.37	234	XJSE	CONCB4082920191113E
Anglo American PLC	13/11/2019	10:32:00	GB00B1XZS820	388.56	314	XJSE	CONCB4113220191113E
Anglo American PLC	13/11/2019	10:48:00	GB00B1XZS820	387.32	336	XJSE	CONCB4387520191113E
Anglo American PLC	13/11/2019	10:51:00	GB00B1XZS820	387.37	313	XJSE	CONCB4450920191113E
Anglo American PLC	13/11/2019	10:56:00	GB00B1XZS820	387.31	100	XJSE	CONCB4547920191113E
Anglo American PLC	13/11/2019	10:56:00	GB00B1XZS820	387.31	140	XJSE	CONCB4548120191113E
Anglo American PLC	13/11/2019	11:00:00	GB00B1XZS820	387.55	301	XJSE	CONCB4609620191113E
Anglo American PLC	13/11/2019	11:08:00	GB00B1XZS820	387.23	473	XJSE	CONCB4743320191113E
Anglo American PLC	13/11/2019	11:09:00	GB00B1XZS820	386.98	49	XJSE	CONCB4767320191113E
Anglo American PLC	13/11/2019	11:09:00	GB00B1XZS820	386.98	100	XJSE	CONCB4766920191113E
Anglo American PLC	13/11/2019	11:09:00	GB00B1XZS820	386.98	100	XJSE	CONCB4767120191113E

TOTAL

47,351

