

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	14/11/2019	GB00B1XZS820	128,326	20.22	LSE	20.35	20.05
Anglo American PLC	14/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	14/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	14/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	14/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	128,326	20.22		20.35	20.05

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	14/11/2019	08:43:00	GB00B1XZS820	20.21	38	LSE	CONCB1270220191114E
Anglo American PLC	14/11/2019	08:43:00	GB00B1XZS820	20.21	66	LSE	CONCB1269820191114E
Anglo American PLC	14/11/2019	08:43:00	GB00B1XZS820	20.21	115	LSE	CONCB1270920191114E
Anglo American PLC	14/11/2019	08:43:00	GB00B1XZS820	20.21	200	LSE	CONCB1270720191114E
Anglo American PLC	14/11/2019	08:43:00	GB00B1XZS820	20.21	200	LSE	CONCB1270020191114E
Anglo American PLC	14/11/2019	08:44:00	GB00B1XZS820	20.21	202	LSE	CONCB1282220191114E
Anglo American PLC	14/11/2019	08:44:00	GB00B1XZS820	20.21	307	LSE	CONCB1282020191114E
Anglo American PLC	14/11/2019	08:44:00	GB00B1XZS820	20.21	184	LSE	CONCB1306720191114E
Anglo American PLC	14/11/2019	08:47:00	GB00B1XZS820	20.23	13	LSE	CONCB1366920191114E
Anglo American PLC	14/11/2019	08:47:00	GB00B1XZS820	20.23	101	LSE	CONCB1367520191114E
Anglo American PLC	14/11/2019	08:47:00	GB00B1XZS820	20.23	112	LSE	CONCB1367720191114E
Anglo American PLC	14/11/2019	08:47:00	GB00B1XZS820	20.23	224	LSE	CONCB1367120191114E
Anglo American PLC	14/11/2019	08:47:00	GB00B1XZS820	20.23	290	LSE	CONCB1367320191114E
Anglo American PLC	14/11/2019	08:49:00	GB00B1XZS820	20.23	255	LSE	CONCB1406320191114E
Anglo American PLC	14/11/2019	08:51:00	GB00B1XZS820	20.20	562	LSE	CONCB1463920191114E
Anglo American PLC	14/11/2019	08:51:00	GB00B1XZS820	20.21	268	LSE	CONCB1454920191114E
Anglo American PLC	14/11/2019	08:54:00	GB00B1XZS820	20.16	204	LSE	CONCB1501020191114E
Anglo American PLC	14/11/2019	08:54:00	GB00B1XZS820	20.17	276	LSE	CONCB1514720191114E
Anglo American PLC	14/11/2019	08:54:00	GB00B1XZS820	20.17	291	LSE	CONCB1514920191114E
Anglo American PLC	14/11/2019	08:54:00	GB00B1XZS820	20.18	336	LSE	CONCB1505920191114E
Anglo American PLC	14/11/2019	08:57:00	GB00B1XZS820	20.13	23	LSE	CONCB1564220191114E
Anglo American PLC	14/11/2019	08:57:00	GB00B1XZS820	20.13	41	LSE	CONCB1563620191114E
Anglo American PLC	14/11/2019	08:57:00	GB00B1XZS820	20.13	78	LSE	CONCB1564420191114E
Anglo American PLC	14/11/2019	08:57:00	GB00B1XZS820	20.13	114	LSE	CONCB1564020191114E
Anglo American PLC	14/11/2019	08:57:00	GB00B1XZS820	20.13	347	LSE	CONCB1563820191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	20.12	57	LSE	CONCB1578020191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	20.12	354	LSE	CONCB1578220191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	20.12	504	LSE	CONCB1578420191114E
Anglo American PLC	14/11/2019	08:59:00	GB00B1XZS820	20.11	8	LSE	CONCB1587720191114E
Anglo American PLC	14/11/2019	08:59:00	GB00B1XZS820	20.11	37	LSE	CONCB1587020191114E
Anglo American PLC	14/11/2019	08:59:00	GB00B1XZS820	20.11	250	LSE	CONCB1587520191114E
Anglo American PLC	14/11/2019	08:59:00	GB00B1XZS820	20.11	442	LSE	CONCB1587320191114E
Anglo American PLC	14/11/2019	09:00:00	GB00B1XZS820	20.10	218	LSE	CONCB1607620191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	20.07	21	LSE	CONCB1632820191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	20.07	243	LSE	CONCB1633020191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	20.05	37	LSE	CONCB1699620191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	20.05	268	LSE	CONCB1699820191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	20.06	26	LSE	CONCB1695020191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	20.06	208	LSE	CONCB1694420191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	20.06	363	LSE	CONCB1694820191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	20.06	455	LSE	CONCB1694620191114E
Anglo American PLC	14/11/2019	09:08:00	GB00B1XZS820	20.08	233	LSE	CONCB1772520191114E
Anglo American PLC	14/11/2019	09:08:00	GB00B1XZS820	20.08	275	LSE	CONCB1772920191114E
Anglo American PLC	14/11/2019	09:08:00	GB00B1XZS820	20.08	282	LSE	CONCB1772720191114E
Anglo American PLC	14/11/2019	09:08:00	GB00B1XZS820	20.08	51	LSE	CONCB1793620191114E
Anglo American PLC	14/11/2019	09:08:00	GB00B1XZS820	20.08	154	LSE	CONCB1793420191114E
Anglo American PLC	14/11/2019	09:10:00	GB00B1XZS820	20.11	69	LSE	CONCB1838220191114E
Anglo American PLC	14/11/2019	09:10:00	GB00B1XZS820	20.11	176	LSE	CONCB1837620191114E
Anglo American PLC	14/11/2019	09:10:00	GB00B1XZS820	20.11	278	LSE	CONCB1837820191114E
Anglo American PLC	14/11/2019	09:10:00	GB00B1XZS820	20.11	339	LSE	CONCB1838020191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	20.09	225	LSE	CONCB1875720191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	20.09	248	LSE	CONCB1875520191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	20.09	311	LSE	CONCB1875020191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	20.09	385	LSE	CONCB1875220191114E
Anglo American PLC	14/11/2019	09:14:00	GB00B1XZS820	20.08	361	LSE	CONCB1948920191114E
Anglo American PLC	14/11/2019	09:16:00	GB00B1XZS820	20.09	234	LSE	CONCB2038720191114E
Anglo American PLC	14/11/2019	09:16:00	GB00B1XZS820	20.09	280	LSE	CONCB2038320191114E
Anglo American PLC	14/11/2019	09:16:00	GB00B1XZS820	20.10	235	LSE	CONCB2032220191114E
Anglo American PLC	14/11/2019	09:16:00	GB00B1XZS820	20.10	271	LSE	CONCB2032020191114E
Anglo American PLC	14/11/2019	09:17:00	GB00B1XZS820	20.09	270	LSE	CONCB2072020191114E
Anglo American PLC	14/11/2019	09:18:00	GB00B1XZS820	20.09	222	LSE	CONCB2131320191114E
Anglo American PLC	14/11/2019	09:18:00	GB00B1XZS820	20.09	225	LSE	CONCB2131120191114E
Anglo American PLC	14/11/2019	09:18:00	GB00B1XZS820	20.10	241	LSE	CONCB2116220191114E
Anglo American PLC	14/11/2019	09:19:00	GB00B1XZS820	20.10	257	LSE	CONCB2166220191114E
Anglo American PLC	14/11/2019	09:21:00	GB00B1XZS820	20.10	277	LSE	CONCB2215820191114E
Anglo American PLC	14/11/2019	09:21:00	GB00B1XZS820	20.10	286	LSE	CONCB2216020191114E
Anglo American PLC	14/11/2019	09:22:00	GB00B1XZS820	20.13	229	LSE	CONCB2252020191114E
Anglo American PLC	14/11/2019	09:23:00	GB00B1XZS820	20.15	66	LSE	CONCB2286320191114E
Anglo American PLC	14/11/2019	09:23:00	GB00B1XZS820	20.15	156	LSE	CONCB2286520191114E
Anglo American PLC	14/11/2019	09:23:00	GB00B1XZS820	20.15	236	LSE	CONCB2286120191114E
Anglo American PLC	14/11/2019	09:25:00	GB00B1XZS820	20.17	5	LSE	CONCB2336620191114E
Anglo American PLC	14/11/2019	09:25:00	GB00B1XZS820	20.17	207	LSE	CONCB2336820191114E
Anglo American PLC	14/11/2019	09:25:00	GB00B1XZS820	20.17	232	LSE	CONCB2337020191114E
Anglo American PLC	14/11/2019	09:28:00	GB00B1XZS820	20.18	49	LSE	CONCB2424820191114E
Anglo American PLC	14/11/2019	09:28:00	GB00B1XZS820	20.18	261	LSE	CONCB2424420191114E
Anglo American PLC	14/11/2019	09:28:00	GB00B1XZS820	20.18	274	LSE	CONCB2424620191114E
Anglo American PLC	14/11/2019	09:30:00	GB00B1XZS820	20.16	32	LSE	CONCB2482320191114E
Anglo American PLC	14/11/2019	09:30:00	GB00B1XZS820	20.16	288	LSE	CONCB2482520191114E
Anglo American PLC	14/11/2019	09:30:00	GB00B1XZS820	20.17	3	LSE	CONCB2477620191114E
Anglo American PLC	14/11/2019	09:30:00	GB00B1XZS820	20.17	241	LSE	CONCB2477420191114E
Anglo American PLC	14/11/2019	09:30:00	GB00B1XZS820	20.17	241	LSE	CONCB2477820191114E

Anglo American PLC	14/11/2019	16:06:00	GB00B1XZS820	20.22	638	LSE	CONCB12157120191114E
Anglo American PLC	14/11/2019	16:09:00	GB00B1XZS820	20.23	4	LSE	CONCB12238920191114E
Anglo American PLC	14/11/2019	16:09:00	GB00B1XZS820	20.23	193	LSE	CONCB12238720191114E
Anglo American PLC	14/11/2019	16:10:00	GB00B1XZS820	20.23	55	LSE	CONCB12275420191114E
Anglo American PLC	14/11/2019	16:10:00	GB00B1XZS820	20.23	140	LSE	CONCB12275220191114E
Anglo American PLC	14/11/2019	16:10:00	GB00B1XZS820	20.23	180	LSE	CONCB12275920191114E
Anglo American PLC	14/11/2019	16:10:00	GB00B1XZS820	20.23	231	LSE	CONCB12274820191114E
Anglo American PLC	14/11/2019	16:10:00	GB00B1XZS820	20.23	300	LSE	CONCB12275720191114E
Anglo American PLC	14/11/2019	16:10:00	GB00B1XZS820	20.23	378	LSE	CONCB12275020191114E
Anglo American PLC	14/11/2019	16:11:00	GB00B1XZS820	20.23	361	LSE	CONCB12311320191114E
Anglo American PLC	14/11/2019	16:11:00	GB00B1XZS820	20.24	268	LSE	CONCB12309820191114E
Anglo American PLC	14/11/2019	16:12:00	GB00B1XZS820	20.24	230	LSE	CONCB12319220191114E
Anglo American PLC	14/11/2019	16:13:00	GB00B1XZS820	20.24	50	LSE	CONCB12376520191114E
Anglo American PLC	14/11/2019	16:13:00	GB00B1XZS820	20.24	167	LSE	CONCB12376720191114E
Anglo American PLC	14/11/2019	16:13:00	GB00B1XZS820	20.24	276	LSE	CONCB12376920191114E
Anglo American PLC	14/11/2019	16:15:00	GB00B1XZS820	20.24	45	LSE	CONCB12426220191114E
Anglo American PLC	14/11/2019	16:15:00	GB00B1XZS820	20.24	394	LSE	CONCB12426620191114E
Anglo American PLC	14/11/2019	16:18:00	GB00B1XZS820	20.26	309	LSE	CONCB12546620191114E
Anglo American PLC	14/11/2019	16:19:00	GB00B1XZS820	20.26	103	LSE	CONCB12628320191114E
Anglo American PLC	14/11/2019	16:19:00	GB00B1XZS820	20.26	198	LSE	CONCB12628020191114E
Anglo American PLC	14/11/2019	16:19:00	GB00B1XZS820	20.26	277	LSE	CONCB12596320191114E
Anglo American PLC	14/11/2019	16:20:00	GB00B1XZS820	20.26	207	LSE	CONCB12677020191114E
Anglo American PLC	14/11/2019	16:21:00	GB00B1XZS820	20.26	314	LSE	CONCB12720220191114E
Anglo American PLC	14/11/2019	16:23:00	GB00B1XZS820	20.26	95	LSE	CONCB12828720191114E
Anglo American PLC	14/11/2019	16:23:00	GB00B1XZS820	20.26	228	LSE	CONCB12828420191114E
Anglo American PLC	14/11/2019	16:25:00	GB00B1XZS820	20.25	236	LSE	CONCB12897420191114E
Anglo American PLC	14/11/2019	16:27:00	GB00B1XZS820	20.25	102	LSE	CONCB12983620191114E
Anglo American PLC	14/11/2019	16:27:00	GB00B1XZS820	20.25	134	LSE	CONCB12984020191114E
Anglo American PLC	14/11/2019	16:27:00	GB00B1XZS820	20.25	259	LSE	CONCB12984420191114E
Anglo American PLC	14/11/2019	16:28:00	GB00B1XZS820	20.25	197	LSE	CONCB13071020191114E
TOTAL					128,326		

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	14/11/2019	GB00B1XZS820	104,186	386.25	XJSE	387.87	384.20
* Rounded to two decimal places			TOTAL	386.25		387.87	384.20

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	14/11/2019	08:50:00	GB00B1XZS820	387.27	154	XJSE	CONCB1444720191114E
Anglo American PLC	14/11/2019	08:50:00	GB00B1XZS820	387.62	1	XJSE	CONCB1432220191114E
Anglo American PLC	14/11/2019	08:50:00	GB00B1XZS820	387.62	133	XJSE	CONCB1432420191114E
Anglo American PLC	14/11/2019	08:50:00	GB00B1XZS820	387.62	230	XJSE	CONCB1432020191114E
Anglo American PLC	14/11/2019	08:53:00	GB00B1XZS820	386.98	212	XJSE	CONCB1489820191114E
Anglo American PLC	14/11/2019	08:53:00	GB00B1XZS820	386.99	124	XJSE	CONCB1489220191114E
Anglo American PLC	14/11/2019	08:53:00	GB00B1XZS820	386.99	152	XJSE	CONCB1489620191114E
Anglo American PLC	14/11/2019	08:53:00	GB00B1XZS820	386.99	212	XJSE	CONCB1492520191114E
Anglo American PLC	14/11/2019	08:53:00	GB00B1XZS820	386.99	231	XJSE	CONCB1489420191114E
Anglo American PLC	14/11/2019	08:53:00	GB00B1XZS820	386.99	317	XJSE	CONCB1490020191114E
Anglo American PLC	14/11/2019	08:53:00	GB00B1XZS820	386.99	354	XJSE	CONCB1489020191114E
Anglo American PLC	14/11/2019	08:55:00	GB00B1XZS820	386.43	200	XJSE	CONCB1525020191114E
Anglo American PLC	14/11/2019	08:55:00	GB00B1XZS820	386.44	36	XJSE	CONCB1525220191114E
Anglo American PLC	14/11/2019	08:55:00	GB00B1XZS820	386.62	366	XJSE	CONCB1523920191114E
Anglo American PLC	14/11/2019	08:57:00	GB00B1XZS820	386.27	76	XJSE	CONCB1562420191114E
Anglo American PLC	14/11/2019	08:57:00	GB00B1XZS820	386.43	45	XJSE	CONCB1561620191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	386.00	92	XJSE	CONCB1565920191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	386.00	127	XJSE	CONCB1565720191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	386.14	230	XJSE	CONCB1565520191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	386.14	254	XJSE	CONCB1565320191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	386.15	68	XJSE	CONCB1564920191114E
Anglo American PLC	14/11/2019	08:58:00	GB00B1XZS820	386.15	273	XJSE	CONCB1565120191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	384.88	200	XJSE	CONCB1623020191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	384.89	36	XJSE	CONCB1623220191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	384.90	247	XJSE	CONCB1623420191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	384.90	256	XJSE	CONCB1622820191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	384.90	287	XJSE	CONCB1622620191114E
Anglo American PLC	14/11/2019	09:01:00	GB00B1XZS820	385.06	218	XJSE	CONCB1622120191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	384.35	8	XJSE	CONCB1696220191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	384.36	144	XJSE	CONCB1700420191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	384.36	248	XJSE	CONCB1700620191114E
Anglo American PLC	14/11/2019	09:04:00	GB00B1XZS820	384.72	226	XJSE	CONCB1688620191114E
Anglo American PLC	14/11/2019	09:05:00	GB00B1XZS820	384.20	458	XJSE	CONCB1713720191114E
Anglo American PLC	14/11/2019	09:06:00	GB00B1XZS820	384.20	29	XJSE	CONCB1722920191114E
Anglo American PLC	14/11/2019	09:06:00	GB00B1XZS820	384.20	210	XJSE	CONCB1722720191114E
Anglo American PLC	14/11/2019	09:09:00	GB00B1XZS820	384.95	225	XJSE	CONCB1812220191114E
Anglo American PLC	14/11/2019	09:09:00	GB00B1XZS820	384.95	349	XJSE	CONCB1812020191114E
Anglo American PLC	14/11/2019	09:10:00	GB00B1XZS820	385.13	440	XJSE	CONCB1838620191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	384.80	45	XJSE	CONCB1890720191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	384.80	97	XJSE	CONCB1890520191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	384.80	178	XJSE	CONCB1890920191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	384.80	194	XJSE	CONCB1890120191114E
Anglo American PLC	14/11/2019	09:11:00	GB00B1XZS820	384.80	276	XJSE	CONCB1890320191114E
Anglo American PLC	14/11/2019	09:13:00	GB00B1XZS820	384.83	252	XJSE	CONCB1941220191114E
Anglo American PLC	14/11/2019	09:16:00	GB00B1XZS820	384.90	327	XJSE	CONCB2038520191114E
Anglo American PLC	14/11/2019	09:16:00	GB00B1XZS820	385.07	276	XJSE	CONCB2032420191114E
Anglo American PLC	14/11/2019	09:16:00	GB00B1XZS820	385.07	353	XJSE	CONCB2032620191114E
Anglo American PLC	14/11/2019	09:17:00	GB00B1XZS820	384.66	224	XJSE	CONCB2074220191114E
Anglo American PLC	14/11/2019	09:17:00	GB00B1XZS820	384.85	245	XJSE	CONCB2065720191114E
Anglo American PLC	14/11/2019	09:17:00	GB00B1XZS820	384.86	231	XJSE	CONCB2072220191114E
Anglo American PLC	14/11/2019	09:18:00	GB00B1XZS820	384.62	312	XJSE	CONCB2097420191114E
Anglo American PLC	14/11/2019	09:18:00	GB00B1XZS820	384.72	240	XJSE	CONCB2132020191114E
Anglo American PLC	14/11/2019	09:20:00	GB00B1XZS820	384.88	220	XJSE	CONCB2178820191114E
Anglo American PLC	14/11/2019	09:21:00	GB00B1XZS820	384.82	98	XJSE	CONCB2208520191114E
Anglo American PLC	14/11/2019	09:21:00	GB00B1XZS820	384.82	125	XJSE	CONCB2208120191114E
Anglo American PLC	14/11/2019	09:21:00	GB00B1XZS820	384.82	262	XJSE	CONCB2208320191114E
Anglo American PLC	14/11/2019	09:22:00	GB00B1XZS820	385.41	147	XJSE	CONCB2246420191114E
Anglo American PLC	14/11/2019	09:22:00	GB00B1XZS820	385.41	182	XJSE	CONCB2246620191114E
Anglo American PLC	14/11/2019	09:23:00	GB00B1XZS820	385.74	12	XJSE	CONCB2286720191114E
Anglo American PLC	14/11/2019	09:23:00	GB00B1XZS820	385.74	269	XJSE	CONCB2286920191114E
Anglo American PLC	14/11/2019	09:23:00	GB00B1XZS820	385.74	304	XJSE	CONCB2287120191114E
Anglo American PLC	14/11/2019	09:24:00	GB00B1XZS820	385.81	60	XJSE	CONCB2296120191114E
Anglo American PLC	14/11/2019	09:26:00	GB00B1XZS820	385.80	23	XJSE	CONCB2356720191114E
Anglo American PLC	14/11/2019	09:26:00	GB00B1XZS820	385.80	140	XJSE	CONCB2356320191114E
Anglo American PLC	14/11/2019	09:26:00	GB00B1XZS820	385.80	233	XJSE	CONCB2356120191114E
Anglo American PLC	14/11/2019	09:26:00	GB00B1XZS820	385.80	330	XJSE	CONCB2356520191114E
Anglo American PLC	14/11/2019	09:28:00	GB00B1XZS820	386.02	258	XJSE	CONCB2421920191114E
Anglo American PLC	14/11/2019	09:29:00	GB00B1XZS820	386.00	251	XJSE	CONCB2450420191114E
Anglo American PLC	14/11/2019	09:29:00	GB00B1XZS820	386.00	253	XJSE	CONCB2450220191114E
Anglo American PLC	14/11/2019	09:32:00	GB00B1XZS820	385.26	79	XJSE	CONCB2532420191114E
Anglo American PLC	14/11/2019	09:32:00	GB00B1XZS820	385.26	212	XJSE	CONCB2531020191114E
Anglo American PLC	14/11/2019	09:32:00	GB00B1XZS820	385.26	220	XJSE	CONCB2532620191114E
Anglo American PLC	14/11/2019	09:32:00	GB00B1XZS820	385.26	232	XJSE	CONCB2530820191114E
Anglo American PLC	14/11/2019	09:32:00	GB00B1XZS820	385.26	516	XJSE	CONCB2532020191114E
Anglo American PLC	14/11/2019	09:32:00	GB00B1XZS820	385.27	117	XJSE	CONCB2531620191114E
Anglo American PLC	14/11/2019	09:32:00	GB00B1XZS820	385.27	219	XJSE	CONCB2531820191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	20	XJSE	CONCB2594320191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	41	XJSE	CONCB2595120191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	41	XJSE	CONCB2594720191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	216	XJSE	CONCB2594120191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	230	XJSE	CONCB2594920191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	244	XJSE	CONCB2597920191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	280	XJSE	CONCB2594520191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	385.26	369	XJSE	CONCB2598120191114E
Anglo American PLC	14/11/2019	09:37:00	GB00B1XZS820	385.24	73	XJSE	CONCB2666020191114E

