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	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	09:33:00	GB00B1XZS820	20.15	228	LSE	CONCB2561820191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	20.16	233	LSE	CONCB2579620191114E
Anglo American PLC	14/11/2019	09:34:00	GB00B1XZS820	20.16	243	LSE	CONCB2579420191114E
Anglo American PLC	14/11/2019	09:35:00	GB00B1XZS820	20.13	213	LSE	CONCB2624420191114E
Anglo American PLC	14/11/2019	09:35:00	GB00B1XZS820	20.13	235	LSE	CONCB2624620191114E
Anglo American PLC	14/11/2019	09:38:00	GB00B1XZS820	20.15	69	LSE	CONCB2690020191114E
Anglo American PLC	14/11/2019	09:38:00	GB00B1XZS820	20.15	200	LSE	CONCB2689820191114E
Anglo American PLC	14/11/2019	09:38:00	GB00B1XZS820	20.15	225	LSE	CONCB2689220191114E
Anglo American PLC	14/11/2019	09:38:00	GB00B1XZS820	20.15	297	LSE	CONCB2689620191114E
Anglo American PLC	14/11/2019	09:38:00	GB00B1XZS820	20.15	338	LSE	CONCB2689420191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	203	LSE	CONCB2826020191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	458	LSE	CONCB2826220191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	462	LSE	CONCB2825820191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	172	LSE	CONCB2816120191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	261	LSE	CONCB2815920191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	261	LSE	CONCB2814920191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	376	LSE	CONCB2813920191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	20.13	509	LSE	CONCB2814120191114E
Anglo American PLC	14/11/2019	09:46:00	GB00B1XZS820	20.12	115	LSE	CONCB2959920191114E
Anglo American PLC	14/11/2019	09:46:00	GB00B1XZS820	20.12	213	LSE	CONCB2960120191114E
Anglo American PLC	14/11/2019	09:46:00	GB00B1XZS820	20.12	236	LSE	CONCB2959320191114E
Anglo American PLC	14/11/2019	09:46:00	GB00B1XZS820	20.12	247	LSE	CONCB2952820191114E
Anglo American PLC	14/11/2019	09:46:00	GB00B1XZS820	20.12	313	LSE	CONCB2959720191114E
Anglo American PLC	14/11/2019	09:50:00	GB00B1XZS820	20.12	328	LSE	CONCB3087820191114E
Anglo American PLC	14/11/2019	09:50:00	GB00B1XZS820	20.12	360	LSE	CONCB3088220191114E
Anglo American PLC	14/11/2019	09:50:00	GB00B1XZS820	20.12	437	LSE	CONCB3088020191114E
Anglo American PLC	14/11/2019	09:50:00	GB00B1XZS820	20.13	269	LSE	CONCB3066920191114E
Anglo American PLC	14/11/2019	09:52:00	GB00B1XZS820	20.15	89	LSE	CONCB3130320191114E
Anglo American PLC	14/11/2019	09:52:00	GB00B1XZS820	20.15	129	LSE	CONCB3130520191114E
Anglo American PLC	14/11/2019	09:55:00	GB00B1XZS820	20.15	43	LSE	CONCB3215020191114E
Anglo American PLC	14/11/2019	09:55:00	GB00B1XZS820	20.15	161	LSE	CONCB3214420191114E
Anglo American PLC	14/11/2019	09:55:00	GB00B1XZS820	20.15	221	LSE	CONCB3214820191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	20.13	233	LSE	CONCB3239620191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	20.13	18	LSE	CONCB3238620191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	20.13	211	LSE	CONCB3238420191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	20.13	226	LSE	CONCB3238220191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	20.14	221	LSE	CONCB3235620191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	20.14	225	LSE	CONCB3235220191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	20.13	45	LSE	CONCB3349420191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	20.13	71	LSE	CONCB3345420191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	20.13	127	LSE	CONCB3349620191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	20.13	142	LSE	CONCB3350020191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	20.13	213	LSE	CONCB3349820191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	20.14	208	LSE	CONCB3340320191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	20.14	259	LSE	CONCB3340520191114E
Anglo American PLC	14/11/2019	10:03:00	GB00B1XZS820	20.15	198	LSE	CONCB3383820191114E
Anglo American PLC	14/11/2019	10:03:00	GB00B1XZS820	20.15	223	LSE	CONCB3383420191114E
Anglo American PLC	14/11/2019	10:03:00	GB00B1XZS820	20.15	259	LSE	CONCB3383620191114E
Anglo American PLC	14/11/2019	10:06:00	GB00B1XZS820	20.22	233	LSE	CONCB3486020191114E
Anglo American PLC	14/11/2019	10:06:00	GB00B1XZS820	20.22	73	LSE	CONCB3483220191114E
Anglo American PLC	14/11/2019	10:06:00	GB00B1XZS820	20.22	306	LSE	CONCB3483020191114E
Anglo American PLC	14/11/2019	10:06:00	GB00B1XZS820	20.23	215	LSE	CONCB3478920191114E
Anglo American PLC	14/11/2019	10:09:00	GB00B1XZS820	20.21	3	LSE	CONCB3530720191114E
Anglo American PLC	14/11/2019	10:09:00	GB00B1XZS820	20.21	7	LSE	CONCB3530120191114E
Anglo American PLC	14/11/2019	10:09:00	GB00B1XZS820	20.21	198	LSE	CONCB3530520191114E
Anglo American PLC	14/11/2019	10:09:00	GB00B1XZS820	20.21	214	LSE	CONCB3529920191114E
Anglo American PLC	14/11/2019	10:09:00	GB00B1XZS820	20.21	279	LSE	CONCB3530920191114E
Anglo American PLC	14/11/2019	10:13:00	GB00B1XZS820	20.22	286	LSE	CONCB3616720191114E
Anglo American PLC	14/11/2019	10:13:00	GB00B1XZS820	20.22	322	LSE	CONCB3616520191114E
Anglo American PLC	14/11/2019	10:14:00	GB00B1XZS820	20.23	309	LSE	CONCB3650620191114E
Anglo American PLC	14/11/2019	10:16:00	GB00B1XZS820	20.23	216	LSE	CONCB3682920191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	20.23	43	LSE	CONCB3754920191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	20.23	43	LSE	CONCB3754520191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	20.23	185	LSE	CONCB3754720191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	20.24	363	LSE	CONCB3736820191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	20.24	478	LSE	CONCB3737020191114E
Anglo American PLC	14/11/2019	10:22:00	GB00B1XZS820	20.23	233	LSE	CONCB3828720191114E
Anglo American PLC	14/11/2019	10:22:00	GB00B1XZS820	20.23	338	LSE	CONCB3828020191114E
Anglo American PLC	14/11/2019	10:26:00	GB00B1XZS820	20.21	23	LSE	CONCB3903920191114E
Anglo American PLC	14/11/2019	10:26:00	GB00B1XZS820	20.21	238	LSE	CONCB3904120191114E
Anglo American PLC	14/11/2019	10:26:00	GB00B1XZS820	20.21	273	LSE	CONCB3904320191114E
Anglo American PLC	14/11/2019	10:26:00	GB00B1XZS820	20.21	289	LSE	CONCB3903720191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	20.25	220	LSE	CONCB3994020191114E
Anglo American PLC	14/11/2019	10:32:00	GB00B1XZS820	20.23	97	LSE	CONCB4010320191114E
Anglo American PLC	14/11/2019	10:32:00	GB00B1XZS820	20.23	256	LSE	CONCB4010520191114E
Anglo American PLC	14/11/2019	10:34:00	GB00B1XZS820	20.22	67	LSE	CONCB4033420191114E
Anglo American PLC	14/11/2019	10:34:00	GB00B1XZS820	20.22	110	LSE	CONCB4037520191114E
Anglo American PLC	14/11/2019	10:34:00	GB00B1XZS820	20.22	275	LSE	CONCB4037720191114E
Anglo American PLC	14/11/2019	10:34:00	GB00B1XZS820	20.22	278	LSE	CONCB4037920191114E
Anglo American PLC	14/11/2019	10:41:00	GB00B1XZS820	20.23	204	LSE	CONCB4233820191114E
Anglo American PLC	14/11/2019	10:41:00	GB00B1XZS820	20.23	283	LSE	CONCB4233620191114E
Anglo American PLC	14/11/2019	10:41:00	GB00B1XZS820	20.24	229	LSE	CONCB4212420191114E
Anglo American PLC	14/11/2019	10:41:00	GB00B1XZS820	20.24	475	LSE	CONCB4212620191114E
Anglo American PLC	14/11/2019	10:43:00	GB00B1XZS820	20.22	232	LSE	CONCB4260920191114E
Anglo American PLC	14/11/2019	10:43:00	GB00B1XZS820	20.22	232	LSE	CONCB4260720191114E
Anglo American PLC	14/11/2019	10:43:00	GB00B1XZS820	20.22	238	LSE	CONCB4260520191114E
Anglo American PLC	14/11/2019	10:46:00	GB00B1XZS820	20.20	63	LSE	CONCB4344820191114E
Anglo American PLC	14/11/2019	10:46:00	GB00B1XZS820	20.20	192	LSE	CONCB4344620191114E
Anglo American PLC	14/11/2019	10:46:00	GB00B1XZS820	20.20	304	LSE	CONCB4344420191114E
Anglo American PLC	14/11/2019	10:50:00	GB00B1XZS820	20.22	217	LSE	CONCB4420820191114E
Anglo American PLC	14/11/2019	10:52:00	GB00B1XZS820	20.23	198	LSE	CONCB4470720191114E
Anglo American PLC	14/11/2019	10:52:00	GB00B1XZS820	20.23	300	LSE	CONCB4470920191114E
Anglo American PLC	14/11/2019	10:54:00	GB00B1XZS820	20.22	197	LSE	CONCB4521920191114E
Anglo American PLC	14/11/2019	10:54:00	GB00B1XZS820	20.22	8	LSE	CONCB4513820191114E
Anglo American PLC	14/11/2019	10:54:00	GB00B1XZS820	20.22	171	LSE	CONCB4511320191114E
Anglo American PLC	14/11/2019	10:54:00	GB00B1XZS820	20.22	216	LSE	CONCB4514020191114E
Anglo American PLC	14/11/2019	10:54:00	GB00B1XZS820	20.22	256	LSE	CONCB4513420191114E
Anglo American PLC	14/11/2019	10:57:00	GB00B1XZS820	20.23	96	LSE	CONCB4589920191114E
Anglo American PLC	14/11/2019	10:57:00	GB00B1XZS820	20.23	134	LSE	CONCB4589720191114E
Anglo American PLC	14/11/2019	10:57:00	GB00B1XZS820	20.23	215	LSE	CONCB4589520191114E
Anglo American PLC	14/11/2019	10:58:00	GB00B1XZS820	20.23	274	LSE	CONCB4607020191114E
Anglo American PLC	14/11/2019	10:58:00	GB00B1XZS820	20.23	239	LSE	CONCB4606120191114E
Anglo American PLC	14/11/2019	10:58:00	GB00B1XZS820	20.23	281	LSE	CONCB4605920191114E
Anglo American PLC	14/11/2019	11:02:00	GB00B1XZS820	20.21	130	LSE	CONCB4705420191114E
Anglo American PLC	14/11/2019	11:02:00	GB00B1XZS820	20.21	158	LSE	CONCB4705220191114E
Anglo American PLC	14/11/2019	11:03:00	GB00B1XZS820	20.22	247	LSE	CONCB4742720191114E

Anglo American PLC	14/11/2019	11:06:00	GB00B1XZS820	20.23	33	LSE	CONCB4800520191114E
Anglo American PLC	14/11/2019	11:06:00	GB00B1XZS820	20.23	217	LSE	CONCB4801120191114E
Anglo American PLC	14/11/2019	11:06:00	GB00B1XZS820	20.23	269	LSE	CONCB4800720191114E
Anglo American PLC	14/11/2019	11:10:00	GB00B1XZS820	20.16	196	LSE	CONCB4885120191114E
Anglo American PLC	14/11/2019	11:10:00	GB00B1XZS820	20.16	210	LSE	CONCB4885420191114E
Anglo American PLC	14/11/2019	11:12:00	GB00B1XZS820	20.16	206	LSE	CONCB4924720191114E
Anglo American PLC	14/11/2019	11:12:00	GB00B1XZS820	20.16	234	LSE	CONCB4924920191114E
Anglo American PLC	14/11/2019	11:18:00	GB00B1XZS820	20.21	209	LSE	CONCB5021120191114E
Anglo American PLC	14/11/2019	11:18:00	GB00B1XZS820	20.21	216	LSE	CONCB5021520191114E
Anglo American PLC	14/11/2019	11:18:00	GB00B1XZS820	20.21	282	LSE	CONCB5021720191114E
Anglo American PLC	14/11/2019	11:22:00	GB00B1XZS820	20.22	226	LSE	CONCB5108720191114E
Anglo American PLC	14/11/2019	11:22:00	GB00B1XZS820	20.22	245	LSE	CONCB5108320191114E
Anglo American PLC	14/11/2019	11:23:00	GB00B1XZS820	20.23	205	LSE	CONCB5134220191114E
Anglo American PLC	14/11/2019	11:23:00	GB00B1XZS820	20.23	222	LSE	CONCB5134020191114E
Anglo American PLC	14/11/2019	11:29:00	GB00B1XZS820	20.22	12	LSE	CONCB5236820191114E
Anglo American PLC	14/11/2019	11:29:00	GB00B1XZS820	20.22	86	LSE	CONCB5237620191114E
Anglo American PLC	14/11/2019	11:29:00	GB00B1XZS820	20.22	254	LSE	CONCB5237420191114E
Anglo American PLC	14/11/2019	11:29:00	GB00B1XZS820	20.22	389	LSE	CONCB5237820191114E
Anglo American PLC	14/11/2019	11:29:00	GB00B1XZS820	20.22	402	LSE	CONCB5237020191114E
Anglo American PLC	14/11/2019	11:33:00	GB00B1XZS820	20.25	216	LSE	CONCB5299620191114E
Anglo American PLC	14/11/2019	11:35:00	GB00B1XZS820	20.23	76	LSE	CONCB5319920191114E
Anglo American PLC	14/11/2019	11:38:00	GB00B1XZS820	20.25	235	LSE	CONCB5350020191114E
Anglo American PLC	14/11/2019	11:40:00	GB00B1XZS820	20.23	38	LSE	CONCB5395220191114E
Anglo American PLC	14/11/2019	11:40:00	GB00B1XZS820	20.23	129	LSE	CONCB5394820191114E
Anglo American PLC	14/11/2019	11:40:00	GB00B1XZS820	20.23	217	LSE	CONCB5395020191114E
Anglo American PLC	14/11/2019	11:40:00	GB00B1XZS820	20.24	303	LSE	CONCB5390820191114E
Anglo American PLC	14/11/2019	11:40:00	GB00B1XZS820	20.24	368	LSE	CONCB5391020191114E
Anglo American PLC	14/11/2019	11:41:00	GB00B1XZS820	20.23	417	LSE	CONCB5402020191114E
Anglo American PLC	14/11/2019	11:46:00	GB00B1XZS820	20.25	5	LSE	CONCB5477220191114E
Anglo American PLC	14/11/2019	11:46:00	GB00B1XZS820	20.25	312	LSE	CONCB5477020191114E
Anglo American PLC	14/11/2019	11:49:00	GB00B1XZS820	20.25	359	LSE	CONCB5514020191114E
Anglo American PLC	14/11/2019	11:52:00	GB00B1XZS820	20.28	195	LSE	CONCB5553020191114E
Anglo American PLC	14/11/2019	11:52:00	GB00B1XZS820	20.28	209	LSE	CONCB5553220191114E
Anglo American PLC	14/11/2019	11:57:00	GB00B1XZS820	20.29	74	LSE	CONCB5654120191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	20.29	53	LSE	CONCB5676420191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	20.29	206	LSE	CONCB5676620191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	20.30	38	LSE	CONCB5673920191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	20.30	104	LSE	CONCB5675620191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	20.30	158	LSE	CONCB5673720191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	20.30	200	LSE	CONCB5675320191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	20.30	269	LSE	CONCB5673520191114E
Anglo American PLC	14/11/2019	12:03:00	GB00B1XZS820	20.33	229	LSE	CONCB5797320191114E
Anglo American PLC	14/11/2019	12:07:00	GB00B1XZS820	20.31	400	LSE	CONCB5860320191114E
Anglo American PLC	14/11/2019	12:15:00	GB00B1XZS820	20.31	75	LSE	CONCB6006320191114E
Anglo American PLC	14/11/2019	12:15:00	GB00B1XZS820	20.31	330	LSE	CONCB6006520191114E
Anglo American PLC	14/11/2019	12:17:00	GB00B1XZS820	20.28	40	LSE	CONCB6047520191114E
Anglo American PLC	14/11/2019	12:17:00	GB00B1XZS820	20.28	163	LSE	CONCB6047720191114E
Anglo American PLC	14/11/2019	12:17:00	GB00B1XZS820	20.28	231	LSE	CONCB6047920191114E
Anglo American PLC	14/11/2019	12:24:00	GB00B1XZS820	20.29	243	LSE	CONCB6159820191114E
Anglo American PLC	14/11/2019	12:28:00	GB00B1XZS820	20.31	10	LSE	CONCB6228820191114E
Anglo American PLC	14/11/2019	12:28:00	GB00B1XZS820	20.31	228	LSE	CONCB6229020191114E
Anglo American PLC	14/11/2019	12:28:00	GB00B1XZS820	20.31	349	LSE	CONCB6228420191114E
Anglo American PLC	14/11/2019	12:37:00	GB00B1XZS820	20.35	275	LSE	CONCB6391020191114E
Anglo American PLC	14/11/2019	12:38:00	GB00B1XZS820	20.32	29	LSE	CONCB6421520191114E
Anglo American PLC	14/11/2019	12:38:00	GB00B1XZS820	20.32	250	LSE	CONCB6421320191114E
Anglo American PLC	14/11/2019	12:38:00	GB00B1XZS820	20.33	201	LSE	CONCB6416920191114E
Anglo American PLC	14/11/2019	12:38:00	GB00B1XZS820	20.33	213	LSE	CONCB6416720191114E
Anglo American PLC	14/11/2019	12:39:00	GB00B1XZS820	20.30	96	LSE	CONCB6447720191114E
Anglo American PLC	14/11/2019	12:39:00	GB00B1XZS820	20.30	114	LSE	CONCB6448120191114E
Anglo American PLC	14/11/2019	12:42:00	GB00B1XZS820	20.27	199	LSE	CONCB6497920191114E
Anglo American PLC	14/11/2019	12:47:00	GB00B1XZS820	20.28	101	LSE	CONCB6598620191114E
Anglo American PLC	14/11/2019	12:47:00	GB00B1XZS820	20.28	113	LSE	CONCB6598820191114E
Anglo American PLC	14/11/2019	12:47:00	GB00B1XZS820	20.29	4	LSE	CONCB6589820191114E
Anglo American PLC	14/11/2019	12:47:00	GB00B1XZS820	20.29	213	LSE	CONCB6589620191114E
Anglo American PLC	14/11/2019	12:47:00	GB00B1XZS820	20.29	233	LSE	CONCB6589420191114E
Anglo American PLC	14/11/2019	12:54:00	GB00B1XZS820	20.30	28	LSE	CONCB6741820191114E
Anglo American PLC	14/11/2019	12:54:00	GB00B1XZS820	20.30	200	LSE	CONCB6741620191114E
Anglo American PLC	14/11/2019	12:54:00	GB00B1XZS820	20.30	201	LSE	CONCB6741420191114E
Anglo American PLC	14/11/2019	12:54:00	GB00B1XZS820	20.30	359	LSE	CONCB6741220191114E
Anglo American PLC	14/11/2019	12:58:00	GB00B1XZS820	20.31	69	LSE	CONCB6804820191114E
Anglo American PLC	14/11/2019	12:58:00	GB00B1XZS820	20.31	169	LSE	CONCB6805020191114E
Anglo American PLC	14/11/2019	13:01:00	GB00B1XZS820	20.29	96	LSE	CONCB6878420191114E
Anglo American PLC	14/11/2019	13:01:00	GB00B1XZS820	20.29	131	LSE	CONCB6878620191114E
Anglo American PLC	14/11/2019	13:04:00	GB00B1XZS820	20.27	107	LSE	CONCB6926220191114E
Anglo American PLC	14/11/2019	13:04:00	GB00B1XZS820	20.27	134	LSE	CONCB6927220191114E
Anglo American PLC	14/11/2019	13:04:00	GB00B1XZS820	20.27	244	LSE	CONCB6927020191114E
Anglo American PLC	14/11/2019	13:08:00	GB00B1XZS820	20.29	163	LSE	CONCB7001020191114E
Anglo American PLC	14/11/2019	13:08:00	GB00B1XZS820	20.29	176	LSE	CONCB7000720191114E
Anglo American PLC	14/11/2019	13:12:00	GB00B1XZS820	20.29	248	LSE	CONCB7080320191114E
Anglo American PLC	14/11/2019	13:16:00	GB00B1XZS820	20.29	38	LSE	CONCB7151520191114E
Anglo American PLC	14/11/2019	13:19:00	GB00B1XZS820	20.30	375	LSE	CONCB7210620191114E
Anglo American PLC	14/11/2019	13:20:00	GB00B1XZS820	20.29	242	LSE	CONCB7242120191114E
Anglo American PLC	14/11/2019	13:20:00	GB00B1XZS820	20.29	275	LSE	CONCB7241220191114E
Anglo American PLC	14/11/2019	13:20:00	GB00B1XZS820	20.29	317	LSE	CONCB7241020191114E
Anglo American PLC	14/11/2019	13:21:00	GB00B1XZS820	20.29	204	LSE	CONCB7264520191114E
Anglo American PLC	14/11/2019	13:23:00	GB00B1XZS820	20.27	213	LSE	CONCB7301120191114E
Anglo American PLC	14/11/2019	13:28:00	GB00B1XZS820	20.27	18	LSE	CONCB7395020191114E
Anglo American PLC	14/11/2019	13:28:00	GB00B1XZS820	20.27	321	LSE	CONCB7395620191114E
Anglo American PLC	14/11/2019	13:33:00	GB00B1XZS820	20.28	269	LSE	CONCB7514820191114E
Anglo American PLC	14/11/2019	13:33:00	GB00B1XZS820	20.28	577	LSE	CONCB7514520191114E
Anglo American PLC	14/11/2019	13:38:00	GB00B1XZS820	20.28	309	LSE	CONCB7618020191114E
Anglo American PLC	14/11/2019	13:38:00	GB00B1XZS820	20.28	213	LSE	CONCB7634220191114E
Anglo American PLC	14/11/2019	13:40:00	GB00B1XZS820	20.28	240	LSE	CONCB7706820191114E
Anglo American PLC	14/11/2019	13:40:00	GB00B1XZS820	20.28	242	LSE	CONCB7707020191114E
Anglo American PLC	14/11/2019	13:43:00	GB00B1XZS820	20.23	218	LSE	CONCB7756320191114E
Anglo American PLC	14/11/2019	13:43:00	GB00B1XZS820	20.23	777	LSE	CONCB7756020191114E
Anglo American PLC	14/11/2019	13:47:00	GB00B1XZS820	20.27	14	LSE	CONCB7855320191114E
Anglo American PLC	14/11/2019	13:47:00	GB00B1XZS820	20.27	245	LSE	CONCB7855120191114E
Anglo American PLC	14/11/2019	13:50:00	GB00B1XZS820	20.26	243	LSE	CONCB7917220191114E
Anglo American PLC	14/11/2019	13:56:00	GB00B1XZS820	20.28	199	LSE	CONCB8030920191114E
Anglo American PLC	14/11/2019	13:56:00	GB00B1XZS820	20.29	59	LSE	CONCB8028820191114E
Anglo American PLC	14/11/2019	13:56:00	GB00B1XZS820	20.29	348	LSE	CONCB8029420191114E
Anglo American PLC	14/11/2019	13:56:00	GB00B1XZS820	20.29	523	LSE	CONCB8029020191114E
Anglo American PLC	14/11/2019	13:58:00	GB00B1XZS820	20.29	4	LSE	CONCB8082920191114E
Anglo American PLC	14/11/2019	13:58:00	GB00B1XZS820	20.29	83	LSE	CONCB8083120191114E
Anglo American PLC	14/11/2019	13:58:00	GB00B1XZS820	20.29	146	LSE	CONCB8083320191114E

Anglo American PLC	14/11/2019	14:02:00	GB00B1XZS820	20.28	256	LSE	CONCB8184320191114E
Anglo American PLC	14/11/2019	14:03:00	GB00B1XZS820	20.28	16	LSE	CONCB8202620191114E
Anglo American PLC	14/11/2019	14:03:00	GB00B1XZS820	20.28	205	LSE	CONCB8202420191114E
Anglo American PLC	14/11/2019	14:03:00	GB00B1XZS820	20.28	345	LSE	CONCB8202220191114E
Anglo American PLC	14/11/2019	14:06:00	GB00B1XZS820	20.27	218	LSE	CONCB8277820191114E
Anglo American PLC	14/11/2019	14:06:00	GB00B1XZS820	20.28	216	LSE	CONCB8257720191114E
Anglo American PLC	14/11/2019	14:12:00	GB00B1XZS820	20.27	407	LSE	CONCB8416320191114E
Anglo American PLC	14/11/2019	14:16:00	GB00B1XZS820	20.27	197	LSE	CONCB8492820191114E
Anglo American PLC	14/11/2019	14:16:00	GB00B1XZS820	20.27	409	LSE	CONCB8492620191114E
Anglo American PLC	14/11/2019	14:18:00	GB00B1XZS820	20.26	60	LSE	CONCB8530920191114E
Anglo American PLC	14/11/2019	14:19:00	GB00B1XZS820	20.25	211	LSE	CONCB8545520191114E
Anglo American PLC	14/11/2019	14:24:00	GB00B1XZS820	20.27	233	LSE	CONCB8666320191114E
Anglo American PLC	14/11/2019	14:24:00	GB00B1XZS820	20.27	288	LSE	CONCB8666520191114E
Anglo American PLC	14/11/2019	14:24:00	GB00B1XZS820	20.27	292	LSE	CONCB8666020191114E
Anglo American PLC	14/11/2019	14:26:00	GB00B1XZS820	20.26	240	LSE	CONCB8714220191114E
Anglo American PLC	14/11/2019	14:29:00	GB00B1XZS820	20.26	213	LSE	CONCB8791820191114E
Anglo American PLC	14/11/2019	14:29:00	GB00B1XZS820	20.26	382	LSE	CONCB8791620191114E
Anglo American PLC	14/11/2019	14:30:00	GB00B1XZS820	20.27	300	LSE	CONCB8852420191114E
Anglo American PLC	14/11/2019	14:32:00	GB00B1XZS820	20.27	83	LSE	CONCB8924820191114E
Anglo American PLC	14/11/2019	14:32:00	GB00B1XZS820	20.27	236	LSE	CONCB8924320191114E
Anglo American PLC	14/11/2019	14:32:00	GB00B1XZS820	20.27	276	LSE	CONCB8924620191114E
Anglo American PLC	14/11/2019	14:33:00	GB00B1XZS820	20.32	273	LSE	CONCB8994520191114E
Anglo American PLC	14/11/2019	14:35:00	GB00B1XZS820	20.31	200	LSE	CONCB9054320191114E
Anglo American PLC	14/11/2019	14:35:00	GB00B1XZS820	20.31	205	LSE	CONCB9054120191114E
Anglo American PLC	14/11/2019	14:36:00	GB00B1XZS820	20.30	235	LSE	CONCB9087720191114E
Anglo American PLC	14/11/2019	14:39:00	GB00B1XZS820	20.29	104	LSE	CONCB9177220191114E
Anglo American PLC	14/11/2019	14:39:00	GB00B1XZS820	20.29	124	LSE	CONCB9177420191114E
Anglo American PLC	14/11/2019	14:39:00	GB00B1XZS820	20.29	269	LSE	CONCB9177020191114E
Anglo American PLC	14/11/2019	14:39:00	GB00B1XZS820	20.30	258	LSE	CONCB9158920191114E
Anglo American PLC	14/11/2019	14:41:00	GB00B1XZS820	20.28	309	LSE	CONCB9204320191114E
Anglo American PLC	14/11/2019	14:42:00	GB00B1XZS820	20.27	286	LSE	CONCB9248220191114E
Anglo American PLC	14/11/2019	14:44:00	GB00B1XZS820	20.25	271	LSE	CONCB9318520191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.23	61	LSE	CONCB9427320191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.23	175	LSE	CONCB9410520191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.23	191	LSE	CONCB9427120191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.23	229	LSE	CONCB9428920191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.23	350	LSE	CONCB9427520191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.23	366	LSE	CONCB9427720191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.24	340	LSE	CONCB9388420191114E
Anglo American PLC	14/11/2019	14:47:00	GB00B1XZS820	20.24	430	LSE	CONCB9388620191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	36	LSE	CONCB9444820191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	97	LSE	CONCB9458520191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	141	LSE	CONCB9446620191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	147	LSE	CONCB9460320191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	178	LSE	CONCB9458120191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	188	LSE	CONCB9460020191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	196	LSE	CONCB9445620191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	200	LSE	CONCB9446020191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	200	LSE	CONCB9446420191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	200	LSE	CONCB9459420191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	200	LSE	CONCB9459620191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	203	LSE	CONCB9459020191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	208	LSE	CONCB9451020191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	230	LSE	CONCB9458320191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	230	LSE	CONCB9462320191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	247	LSE	CONCB9459820191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	250	LSE	CONCB9459220191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	300	LSE	CONCB9446220191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	386	LSE	CONCB9449920191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	401	LSE	CONCB9450820191114E
Anglo American PLC	14/11/2019	14:48:00	GB00B1XZS820	20.23	805	LSE	CONCB9445320191114E
Anglo American PLC	14/11/2019	14:49:00	GB00B1XZS820	20.23	228	LSE	CONCB9502620191114E
Anglo American PLC	14/11/2019	14:49:00	GB00B1XZS820	20.23	230	LSE	CONCB9501620191114E
Anglo American PLC	14/11/2019	14:49:00	GB00B1XZS820	20.24	206	LSE	CONCB9481620191114E
Anglo American PLC	14/11/2019	14:52:00	GB00B1XZS820	20.25	226	LSE	CONCB9581620191114E
Anglo American PLC	14/11/2019	14:52:00	GB00B1XZS820	20.25	229	LSE	CONCB9581420191114E
Anglo American PLC	14/11/2019	14:52:00	GB00B1XZS820	20.25	254	LSE	CONCB9581220191114E
Anglo American PLC	14/11/2019	14:56:00	GB00B1XZS820	20.26	118	LSE	CONCB9663220191114E
Anglo American PLC	14/11/2019	14:56:00	GB00B1XZS820	20.26	264	LSE	CONCB9663020191114E
Anglo American PLC	14/11/2019	14:58:00	GB00B1XZS820	20.27	16	LSE	CONCB9709620191114E
Anglo American PLC	14/11/2019	14:58:00	GB00B1XZS820	20.27	233	LSE	CONCB9710020191114E
Anglo American PLC	14/11/2019	14:58:00	GB00B1XZS820	20.27	319	LSE	CONCB9714120191114E
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Anglo American PLC	14/11/2019	14:59:00	GB00B1XZS820	20.29	237	LSE	CONCB9749320191114E
Anglo American PLC	14/11/2019	15:00:00	GB00B1XZS820	20.29	196	LSE	CONCB9825920191114E
Anglo American PLC	14/11/2019	15:04:00	GB00B1XZS820	20.31	291	LSE	CONCB9944020191114E
Anglo American PLC	14/11/2019	15:04:00	GB00B1XZS820	20.31	599	LSE	CONCB9938720191114E
Anglo American PLC	14/11/2019	15:05:00	GB00B1XZS820	20.31	389	LSE	CONCB9993920191114E
Anglo American PLC	14/11/2019	15:06:00	GB00B1XZS820	20.31	236	LSE	CONCB10032620191114E
Anglo American PLC	14/11/2019	15:06:00	GB00B1XZS820	20.31	238	LSE	CONCB10032920191114E
Anglo American PLC	14/11/2019	15:08:00	GB00B1XZS820	20.31	242	LSE	CONCB10085120191114E
Anglo American PLC	14/11/2019	15:09:00	GB00B1XZS820	20.30	88	LSE	CONCB10126220191114E
Anglo American PLC	14/11/2019	15:09:00	GB00B1XZS820	20.30	137	LSE	CONCB10126020191114E
Anglo American PLC	14/11/2019	15:11:00	GB00B1XZS820	20.30	318	LSE	CONCB10170420191114E
Anglo American PLC	14/11/2019	15:13:00	GB00B1XZS820	20.31	213	LSE	CONCB10236220191114E
Anglo American PLC	14/11/2019	15:13:00	GB00B1XZS820	20.31	222	LSE	CONCB10236420191114E
Anglo American PLC	14/11/2019	15:14:00	GB00B1XZS820	20.29	214	LSE	CONCB10286120191114E
Anglo American PLC	14/11/2019	15:14:00	GB00B1XZS820	20.30	461	LSE	CONCB10269520191114E
Anglo American PLC	14/11/2019	15:16:00	GB00B1XZS820	20.28	247	LSE	CONCB10362120191114E
Anglo American PLC	14/11/2019	15:18:00	GB00B1XZS820	20.28	384	LSE	CONCB10418920191114E
Anglo American PLC	14/11/2019	15:20:00	GB00B1XZS820	20.29	297	LSE	CONCB10479220191114E
Anglo American PLC	14/11/2019	15:20:00	GB00B1XZS820	20.29	215	LSE	CONCB10474120191114E
Anglo American PLC	14/11/2019	15:21:00	GB00B1XZS820	20.29	203	LSE	CONCB10508120191114E
Anglo American PLC	14/11/2019	15:22:00	GB00B1XZS820	20.29	229	LSE	CONCB10552320191114E
Anglo American PLC	14/11/2019	15:24:00	GB00B1XZS820	20.28	62	LSE	CONCB10601320191114E
Anglo American PLC	14/11/2019	15:24:00	GB00B1XZS820	20.28	200	LSE	CONCB10601120191114E
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Anglo American PLC	14/11/2019	15:27:00	GB00B1XZS820	20.27	71	LSE	CONCB10759420191114E
Anglo American PLC	14/11/2019	15:27:00	GB00B1XZS820	20.27	223	LSE	CONCB10759620191114E
Anglo American PLC	14/11/2019	15:28:00	GB00B1XZS820	20.27	224	LSE	CONCB10792620191114E
Anglo American PLC	14/11/2019	15:29:00	GB00B1XZS820	20.26	198	LSE	CONCB10824520191114E
Anglo American PLC	14/11/2019	15:29:00	GB00B1XZS820	20.26	206	LSE	CONCB10824320191114E
Anglo American PLC	14/11/2019	15:29:00	GB00B1XZS820	20.26	275	LSE	CONCB10817320191114E
Anglo American PLC	14/11/2019	15:31:00	GB00B1XZS820	20.23	2	LSE	CONCB10886220191114E
Anglo American PLC	14/11/2019	15:31:00	GB00B1XZS820	20.23	228	LSE	CONCB10886020191114E

Anglo American PLC	14/11/2019	15:31:00	GB00B1XZS820	20.23	228	LSE	CONCB10892020191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	100	LSE	CONCB10918720191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	132	LSE	CONCB10919420191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	189	LSE	CONCB10918420191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	199	LSE	CONCB10918020191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	207	LSE	CONCB10919020191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	230	LSE	CONCB10903120191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	230	LSE	CONCB10915420191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	336	LSE	CONCB10919620191114E
Anglo American PLC	14/11/2019	15:32:00	GB00B1XZS820	20.23	369	LSE	CONCB10919220191114E
Anglo American PLC	14/11/2019	15:33:00	GB00B1XZS820	20.24	254	LSE	CONCB10949220191114E
Anglo American PLC	14/11/2019	15:34:00	GB00B1XZS820	20.23	970	LSE	CONCB10997120191114E
Anglo American PLC	14/11/2019	15:36:00	GB00B1XZS820	20.24	153	LSE	CONCB11038620191114E
Anglo American PLC	14/11/2019	15:36:00	GB00B1XZS820	20.24	791	LSE	CONCB11038220191114E
Anglo American PLC	14/11/2019	15:38:00	GB00B1XZS820	20.24	244	LSE	CONCB11112120191114E
Anglo American PLC	14/11/2019	15:39:00	GB00B1XZS820	20.23	170	LSE	CONCB11142320191114E
Anglo American PLC	14/11/2019	15:39:00	GB00B1XZS820	20.23	800	LSE	CONCB11142120191114E
Anglo American PLC	14/11/2019	15:40:00	GB00B1XZS820	20.23	89	LSE	CONCB11189920191114E
Anglo American PLC	14/11/2019	15:40:00	GB00B1XZS820	20.23	100	LSE	CONCB11187820191114E
Anglo American PLC	14/11/2019	15:40:00	GB00B1XZS820	20.23	245	LSE	CONCB11190620191114E
Anglo American PLC	14/11/2019	15:40:00	GB00B1XZS820	20.23	536	LSE	CONCB11187620191114E
Anglo American PLC	14/11/2019	15:40:00	GB00B1XZS820	20.23	800	LSE	CONCB11173220191114E
Anglo American PLC	14/11/2019	15:40:00	GB00B1XZS820	20.23	970	LSE	CONCB11186020191114E
Anglo American PLC	14/11/2019	15:42:00	GB00B1XZS820	20.25	87	LSE	CONCB11275220191114E
Anglo American PLC	14/11/2019	15:42:00	GB00B1XZS820	20.25	296	LSE	CONCB11275420191114E
Anglo American PLC	14/11/2019	15:42:00	GB00B1XZS820	20.25	302	LSE	CONCB11269520191114E
Anglo American PLC	14/11/2019	15:42:00	GB00B1XZS820	20.25	451	LSE	CONCB11270420191114E
Anglo American PLC	14/11/2019	15:42:00	GB00B1XZS820	20.25	88	LSE	CONCB11266920191114E
Anglo American PLC	14/11/2019	15:42:00	GB00B1XZS820	20.25	172	LSE	CONCB11266720191114E
Anglo American PLC	14/11/2019	15:44:00	GB00B1XZS820	20.23	164	LSE	CONCB11325520191114E
Anglo American PLC	14/11/2019	15:44:00	GB00B1XZS820	20.23	309	LSE	CONCB11325720191114E
Anglo American PLC	14/11/2019	15:45:00	GB00B1XZS820	20.23	67	LSE	CONCB11368120191114E
Anglo American PLC	14/11/2019	15:45:00	GB00B1XZS820	20.23	402	LSE	CONCB11367920191114E
Anglo American PLC	14/11/2019	15:45:00	GB00B1XZS820	20.23	408	LSE	CONCB11367620191114E
Anglo American PLC	14/11/2019	15:45:00	GB00B1XZS820	20.23	589	LSE	CONCB11385520191114E
Anglo American PLC	14/11/2019	15:45:00	GB00B1XZS820	20.23	948	LSE	CONCB11385720191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	148	LSE	CONCB11391820191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	333	LSE	CONCB11392320191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	333	LSE	CONCB11393920191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	615	LSE	CONCB11392520191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	615	LSE	CONCB11393720191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	800	LSE	CONCB11391620191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	948	LSE	CONCB11396020191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	948	LSE	CONCB11404320191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	949	LSE	CONCB11406920191114E
Anglo American PLC	14/11/2019	15:46:00	GB00B1XZS820	20.23	949	LSE	CONCB11417520191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	65	LSE	CONCB11490620191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	77	LSE	CONCB11490420191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	156	LSE	CONCB11489420191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	158	LSE	CONCB11491520191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	200	LSE	CONCB11489620191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	200	LSE	CONCB11489820191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	202	LSE	CONCB11490220191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	230	LSE	CONCB11490020191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	247	LSE	CONCB11489220191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	250	LSE	CONCB11489020191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	100	LSE	CONCB11484520191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	199	LSE	CONCB11484120191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	200	LSE	CONCB11485520191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	200	LSE	CONCB11484920191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	240	LSE	CONCB11485120191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	250	LSE	CONCB11484720191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	264	LSE	CONCB11484320191114E
Anglo American PLC	14/11/2019	15:48:00	GB00B1XZS820	20.23	352	LSE	CONCB11485320191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.23	153	LSE	CONCB11554420191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.23	301	LSE	CONCB11564820191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.23	361	LSE	CONCB11564620191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.23	658	LSE	CONCB11545120191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.23	687	LSE	CONCB11560220191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.23	774	LSE	CONCB11546120191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.24	186	LSE	CONCB11537720191114E
Anglo American PLC	14/11/2019	15:50:00	GB00B1XZS820	20.24	195	LSE	CONCB11537920191114E
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Anglo American PLC	14/11/2019	15:51:00	GB00B1XZS820	20.23	103	LSE	CONCB11583820191114E
Anglo American PLC	14/11/2019	15:51:00	GB00B1XZS820	20.23	224	LSE	CONCB11584220191114E
Anglo American PLC	14/11/2019	15:51:00	GB00B1XZS820	20.23	234	LSE	CONCB11584020191114E
Anglo American PLC	14/11/2019	15:51:00	GB00B1XZS820	20.23	562	LSE	CONCB11583620191114E
Anglo American PLC	14/11/2019	15:52:00	GB00B1XZS820	20.22	75	LSE	CONCB11628120191114E
Anglo American PLC	14/11/2019	15:52:00	GB00B1XZS820	20.22	168	LSE	CONCB11627720191114E
Anglo American PLC	14/11/2019	15:52:00	GB00B1XZS820	20.22	226	LSE	CONCB11627920191114E
Anglo American PLC	14/11/2019	15:53:00	GB00B1XZS820	20.21	200	LSE	CONCB11660620191114E
Anglo American PLC	14/11/2019	15:53:00	GB00B1XZS820	20.21	56	LSE	CONCB11670120191114E
Anglo American PLC	14/11/2019	15:53:00	GB00B1XZS820	20.21	166	LSE	CONCB11670320191114E
Anglo American PLC	14/11/2019	15:55:00	GB00B1XZS820	20.21	213	LSE	CONCB11759920191114E
Anglo American PLC	14/11/2019	15:55:00	GB00B1XZS820	20.21	249	LSE	CONCB11760120191114E
Anglo American PLC	14/11/2019	15:55:00	GB00B1XZS820	20.21	375	LSE	CONCB11759720191114E
Anglo American PLC	14/11/2019	15:56:00	GB00B1XZS820	20.22	243	LSE	CONCB11786520191114E
Anglo American PLC	14/11/2019	15:56:00	GB00B1XZS820	20.22	258	LSE	CONCB11786720191114E
Anglo American PLC	14/11/2019	15:57:00	GB00B1XZS820	20.19	329	LSE	CONCB11823020191114E
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Anglo American PLC	14/11/2019	15:59:00	GB00B1XZS820	20.20	150	LSE	CONCB11880520191114E
Anglo American PLC	14/11/2019	15:59:00	GB00B1XZS820	20.20	154	LSE	CONCB11880320191114E
Anglo American PLC	14/11/2019	15:59:00	GB00B1XZS820	20.20	212	LSE	CONCB11880120191114E
Anglo American PLC	14/11/2019	15:59:00	GB00B1XZS820	20.20	333	LSE	CONCB11879920191114E
Anglo American PLC	14/11/2019	16:00:00	GB00B1XZS820	20.21	220	LSE	CONCB11923520191114E
Anglo American PLC	14/11/2019	16:00:00	GB00B1XZS820	20.21	231	LSE	CONCB11923720191114E
Anglo American PLC	14/11/2019	16:01:00	GB00B1XZS820	20.21	209	LSE	CONCB11996220191114E
Anglo American PLC	14/11/2019	16:01:00	GB00B1XZS820	20.21	251	LSE	CONCB11995820191114E
Anglo American PLC	14/11/2019	16:01:00	GB00B1XZS820	20.21	278	LSE	CONCB11996020191114E
Anglo American PLC	14/11/2019	16:02:00	GB00B1XZS820	20.20	201	LSE	CONCB12007420191114E
Anglo American PLC	14/11/2019	16:06:00	GB00B1XZS820	20.22	80	LSE	CONCB12142420191114E
Anglo American PLC	14/11/2019	16:06:00	GB00B1XZS820	20.22	200	LSE	CONCB12142620191114E
Anglo American PLC	14/11/2019	16:06:00	GB00B1XZS820	20.22	250	LSE	CONCB12142220191114E
Anglo American PLC	14/11/2019	16:06:00	GB00B1XZS820	20.22	264	LSE	CONCB12157420191114E
Anglo American PLC	14/11/2019	16:06:00	GB00B1XZS820	20.22	300	LSE	CONCB12156820191114E
Anglo American PLC	14/11/2019	16:06:00	GB00B1XZS820	20.22	466	LSE	CONCB12157620191114E

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**		

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

Anglo American PLC	14/11/2019	09:37:00	GB00B1XZS820	385.24	156	XJSE	CONCB2665820191114E
Anglo American PLC	14/11/2019	09:37:00	GB00B1XZS820	385.24	233	XJSE	CONCB2665620191114E
Anglo American PLC	14/11/2019	09:39:00	GB00B1XZS820	384.95	2	XJSE	CONCB2721620191114E
Anglo American PLC	14/11/2019	09:39:00	GB00B1XZS820	384.95	67	XJSE	CONCB2721820191114E
Anglo American PLC	14/11/2019	09:39:00	GB00B1XZS820	384.95	103	XJSE	CONCB2722020191114E
Anglo American PLC	14/11/2019	09:39:00	GB00B1XZS820	385.07	250	XJSE	CONCB2721420191114E
Anglo American PLC	14/11/2019	09:40:00	GB00B1XZS820	384.87	42	XJSE	CONCB2781820191114E
Anglo American PLC	14/11/2019	09:40:00	GB00B1XZS820	384.87	100	XJSE	CONCB2781620191114E
Anglo American PLC	14/11/2019	09:41:00	GB00B1XZS820	384.87	22	XJSE	CONCB2787120191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	384.90	13	XJSE	CONCB2827820191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	384.90	64	XJSE	CONCB2816320191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	384.90	110	XJSE	CONCB2816520191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	384.90	181	XJSE	CONCB2827420191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	384.90	299	XJSE	CONCB2827620191114E
Anglo American PLC	14/11/2019	09:42:00	GB00B1XZS820	384.90	405	XJSE	CONCB2815520191114E
Anglo American PLC	14/11/2019	09:44:00	GB00B1XZS820	384.49	28	XJSE	CONCB2881020191114E
Anglo American PLC	14/11/2019	09:44:00	GB00B1XZS820	384.49	205	XJSE	CONCB2881220191114E
Anglo American PLC	14/11/2019	09:44:00	GB00B1XZS820	384.59	242	XJSE	CONCB2880820191114E
Anglo American PLC	14/11/2019	09:44:00	GB00B1XZS820	384.59	254	XJSE	CONCB2880620191114E
Anglo American PLC	14/11/2019	09:45:00	GB00B1XZS820	384.49	772	XJSE	CONCB2910120191114E
Anglo American PLC	14/11/2019	09:47:00	GB00B1XZS820	384.55	47	XJSE	CONCB2965520191114E
Anglo American PLC	14/11/2019	09:50:00	GB00B1XZS820	384.72	255	XJSE	CONCB3081320191114E
Anglo American PLC	14/11/2019	09:53:00	GB00B1XZS820	384.96	22	XJSE	CONCB3156420191114E
Anglo American PLC	14/11/2019	09:53:00	GB00B1XZS820	384.96	233	XJSE	CONCB3156620191114E
Anglo American PLC	14/11/2019	09:53:00	GB00B1XZS820	384.96	252	XJSE	CONCB3156220191114E
Anglo American PLC	14/11/2019	09:53:00	GB00B1XZS820	385.06	337	XJSE	CONCB3145920191114E
Anglo American PLC	14/11/2019	09:54:00	GB00B1XZS820	384.94	402	XJSE	CONCB3174620191114E
Anglo American PLC	14/11/2019	09:55:00	GB00B1XZS820	385.05	367	XJSE	CONCB3215220191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	384.98	275	XJSE	CONCB3239020191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	384.98	285	XJSE	CONCB3239420191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	384.99	58	XJSE	CONCB3239220191114E
Anglo American PLC	14/11/2019	09:57:00	GB00B1XZS820	385.01	354	XJSE	CONCB3238820191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	384.98	97	XJSE	CONCB3350620191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	384.98	169	XJSE	CONCB3351020191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	384.98	206	XJSE	CONCB3350820191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	384.98	265	XJSE	CONCB3350220191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	384.98	320	XJSE	CONCB3350420191114E
Anglo American PLC	14/11/2019	10:01:00	GB00B1XZS820	384.98	722	XJSE	CONCB3351220191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.16	75	XJSE	CONCB3442820191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.16	148	XJSE	CONCB3442620191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.26	136	XJSE	CONCB3442120191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.26	136	XJSE	CONCB3440220191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.26	182	XJSE	CONCB3440420191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.26	217	XJSE	CONCB3440620191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.26	272	XJSE	CONCB3442320191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.28	362	XJSE	CONCB3441120191114E
Anglo American PLC	14/11/2019	10:04:00	GB00B1XZS820	385.28	386	XJSE	CONCB3441720191114E
Anglo American PLC	14/11/2019	10:09:00	GB00B1XZS820	385.89	213	XJSE	CONCB3531320191114E
Anglo American PLC	14/11/2019	10:11:00	GB00B1XZS820	386.40	136	XJSE	CONCB3583020191114E
Anglo American PLC	14/11/2019	10:11:00	GB00B1XZS820	386.40	396	XJSE	CONCB3583220191114E
Anglo American PLC	14/11/2019	10:11:00	GB00B1XZS820	386.40	565	XJSE	CONCB3583420191114E
Anglo American PLC	14/11/2019	10:15:00	GB00B1XZS820	386.31	232	XJSE	CONCB3678020191114E
Anglo American PLC	14/11/2019	10:16:00	GB00B1XZS820	386.56	308	XJSE	CONCB3693920191114E
Anglo American PLC	14/11/2019	10:17:00	GB00B1XZS820	386.40	33	XJSE	CONCB3704020191114E
Anglo American PLC	14/11/2019	10:17:00	GB00B1XZS820	386.40	267	XJSE	CONCB3704220191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	386.67	239	XJSE	CONCB3737620191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	386.68	254	XJSE	CONCB3737820191114E
Anglo American PLC	14/11/2019	10:19:00	GB00B1XZS820	386.68	265	XJSE	CONCB3737420191114E
Anglo American PLC	14/11/2019	10:20:00	GB00B1XZS820	386.37	113	XJSE	CONCB3759420191114E
Anglo American PLC	14/11/2019	10:20:00	GB00B1XZS820	386.37	419	XJSE	CONCB3759220191114E
Anglo American PLC	14/11/2019	10:22:00	GB00B1XZS820	386.27	229	XJSE	CONCB3819120191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	386.36	261	XJSE	CONCB3999320191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	386.39	264	XJSE	CONCB3998120191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	386.40	5	XJSE	CONCB3996120191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	386.40	391	XJSE	CONCB3995820191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	386.42	72	XJSE	CONCB3995220191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	386.42	92	XJSE	CONCB3995420191114E
Anglo American PLC	14/11/2019	10:31:00	GB00B1XZS820	386.42	387	XJSE	CONCB3995020191114E
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Anglo American PLC	14/11/2019	10:32:00	GB00B1XZS820	385.89	167	XJSE	CONCB4013320191114E
Anglo American PLC	14/11/2019	10:35:00	GB00B1XZS820	385.64	79	XJSE	CONCB4054220191114E
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Anglo American PLC	14/11/2019	10:38:00	GB00B1XZS820	386.10	232	XJSE	CONCB4143520191114E
Anglo American PLC	14/11/2019	10:40:00	GB00B1XZS820	386.18	408	XJSE	CONCB4189320191114E
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Anglo American PLC	14/11/2019	11:01:00	GB00B1XZS820	386.14	251	XJSE	CONCB4683720191114E
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Anglo American PLC	14/11/2019	11:03:00	GB00B1XZS820	386.22	244	XJSE	CONCB4743220191114E
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Anglo American PLC	14/11/2019	11:06:00	GB00B1XZS820	386.20	236	XJSE	CONCB4801320191114E
Anglo American PLC	14/11/2019	11:07:00	GB00B1XZS820	385.86	226	XJSE	CONCB4824020191114E
Anglo American PLC	14/11/2019	11:07:00	GB00B1XZS820	385.86	560	XJSE	CONCB4823220191114E
Anglo American PLC	14/11/2019	11:07:00	GB00B1XZS820	386.06	63	XJSE	CONCB4815220191114E
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Anglo American PLC	14/11/2019	11:07:00	GB00B1XZS820	386.06	172	XJSE	CONCB4815420191114E

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Anglo American PLC	14/11/2019	11:08:00	GB00B1XZS820	385.23	400	XJSE	CONCB4849020191114E
Anglo American PLC	14/11/2019	11:08:00	GB00B1XZS820	385.23	400	XJSE	CONCB4848520191114E
Anglo American PLC	14/11/2019	11:08:00	GB00B1XZS820	385.24	500	XJSE	CONCB4847520191114E
Anglo American PLC	14/11/2019	11:08:00	GB00B1XZS820	385.25	23	XJSE	CONCB4847720191114E
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Anglo American PLC	14/11/2019	11:08:00	GB00B1XZS820	385.26	167	XJSE	CONCB4845620191114E
Anglo American PLC	14/11/2019	11:08:00	GB00B1XZS820	385.26	233	XJSE	CONCB4847120191114E
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Anglo American PLC	14/11/2019	11:11:00	GB00B1XZS820	384.78	400	XJSE	CONCB4890720191114E
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Anglo American PLC	14/11/2019	11:12:00	GB00B1XZS820	384.83	227	XJSE	CONCB4928120191114E
Anglo American PLC	14/11/2019	11:12:00	GB00B1XZS820	384.83	228	XJSE	CONCB4926320191114E
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Anglo American PLC	14/11/2019	11:18:00	GB00B1XZS820	385.95	106	XJSE	CONCB5018020191114E
Anglo American PLC	14/11/2019	11:19:00	GB00B1XZS820	385.78	29	XJSE	CONCB5053220191114E
Anglo American PLC	14/11/2019	11:19:00	GB00B1XZS820	385.78	104	XJSE	CONCB5052620191114E
Anglo American PLC	14/11/2019	11:19:00	GB00B1XZS820	385.78	167	XJSE	CONCB5053420191114E
Anglo American PLC	14/11/2019	11:19:00	GB00B1XZS820	385.78	195	XJSE	CONCB5053020191114E
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Anglo American PLC	14/11/2019	11:22:00	GB00B1XZS820	385.92	78	XJSE	CONCB5109420191114E
Anglo American PLC	14/11/2019	11:22:00	GB00B1XZS820	385.92	78	XJSE	CONCB5109220191114E
Anglo American PLC	14/11/2019	11:22:00	GB00B1XZS820	385.92	174	XJSE	CONCB5109620191114E
Anglo American PLC	14/11/2019	11:22:00	GB00B1XZS820	385.92	242	XJSE	CONCB5109820191114E
Anglo American PLC	14/11/2019	11:23:00	GB00B1XZS820	386.10	237	XJSE	CONCB5125720191114E
Anglo American PLC	14/11/2019	11:23:00	GB00B1XZS820	386.10	386	XJSE	CONCB5126520191114E
Anglo American PLC	14/11/2019	11:24:00	GB00B1XZS820	385.52	189	XJSE	CONCB5139620191114E
Anglo American PLC	14/11/2019	11:24:00	GB00B1XZS820	385.70	278	XJSE	CONCB5139420191114E
Anglo American PLC	14/11/2019	11:25:00	GB00B1XZS820	385.83	215	XJSE	CONCB5175620191114E
Anglo American PLC	14/11/2019	11:30:00	GB00B1XZS820	385.26	18	XJSE	CONCB5239120191114E
Anglo American PLC	14/11/2019	11:30:00	GB00B1XZS820	385.31	249	XJSE	CONCB5238620191114E
Anglo American PLC	14/11/2019	11:33:00	GB00B1XZS820	386.01	336	XJSE	CONCB5300320191114E
Anglo American PLC	14/11/2019	11:35:00	GB00B1XZS820	385.75	60	XJSE	CONCB5320520191114E
Anglo American PLC	14/11/2019	11:35:00	GB00B1XZS820	385.75	250	XJSE	CONCB5320320191114E
Anglo American PLC	14/11/2019	11:35:00	GB00B1XZS820	385.75	282	XJSE	CONCB5320120191114E
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Anglo American PLC	14/11/2019	11:43:00	GB00B1XZS820	385.45	244	XJSE	CONCB5428820191114E
Anglo American PLC	14/11/2019	11:43:00	GB00B1XZS820	385.45	260	XJSE	CONCB5428620191114E
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Anglo American PLC	14/11/2019	11:47:00	GB00B1XZS820	385.60	248	XJSE	CONCB5484320191114E
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Anglo American PLC	14/11/2019	11:48:00	GB00B1XZS820	385.68	396	XJSE	CONCB5503020191114E
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Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	386.34	287	XJSE	CONCB5687820191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	386.51	103	XJSE	CONCB5674720191114E
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Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	386.51	196	XJSE	CONCB5674520191114E
Anglo American PLC	14/11/2019	11:59:00	GB00B1XZS820	386.51	247	XJSE	CONCB5676820191114E
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Anglo American PLC	14/11/2019	12:47:00	GB00B1XZS820	386.60	171	XJSE	CONCB6592220191114E
Anglo American PLC	14/11/2019	12:47:00	GB00B1XZS820	386.60	278	XJSE	CONCB6592020191114E
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Anglo American PLC	14/11/2019	12:54:00	GB00B1XZS820	387.03	13	XJSE	CONCB6742920191114E
Anglo American PLC	14/11/2019	12:54:00	GB00B1XZS820	387.03	468	XJSE	CONCB6743520191114E
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Anglo American PLC	14/11/2019	12:56:00	GB00B1XZS820	387.22	408	XJSE	CONCB6776720191114E
Anglo American PLC	14/11/2019	12:58:00	GB00B1XZS820	387.15	213	XJSE	CONCB6817720191114E
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Anglo American PLC	14/11/2019	13:08:00	GB00B1XZS820	386.91	258	XJSE	CONCB7001320191114E
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Anglo American PLC	14/11/2019	13:23:00	GB00B1XZS820	386.31	286	XJSE	CONCB7299720191114E
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TOTAL					**104,186**		