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	29/11/2019	GB00B1XZS820	117,322	20.36	LSE	20.48	20.23
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**117,322**	**20.36**		**20.48**	**20.23**

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	29/11/2019	08:45:00	GB00B1XZS820	20.23	39	LSE	CONCB970320191129E
Anglo American PLC	29/11/2019	08:45:00	GB00B1XZS820	20.23	167	LSE	CONCB969220191129E
Anglo American PLC	29/11/2019	08:45:00	GB00B1XZS820	20.24	275	LSE	CONCB969020191129E
Anglo American PLC	29/11/2019	08:45:00	GB00B1XZS820	20.24	481	LSE	CONCB968220191129E
Anglo American PLC	29/11/2019	08:47:00	GB00B1XZS820	20.25	214	LSE	CONCB978320191129E
Anglo American PLC	29/11/2019	08:49:00	GB00B1XZS820	20.27	33	LSE	CONCB1008520191129E
Anglo American PLC	29/11/2019	08:49:00	GB00B1XZS820	20.27	39	LSE	CONCB1008320191129E
Anglo American PLC	29/11/2019	08:49:00	GB00B1XZS820	20.27	155	LSE	CONCB1008020191129E
Anglo American PLC	29/11/2019	08:50:00	GB00B1XZS820	20.27	268	LSE	CONCB1018520191129E
Anglo American PLC	29/11/2019	08:50:00	GB00B1XZS820	20.27	385	LSE	CONCB1018720191129E
Anglo American PLC	29/11/2019	08:50:00	GB00B1XZS820	20.27	475	LSE	CONCB1019620191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	29	LSE	CONCB1144620191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	221	LSE	CONCB1144420191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	229	LSE	CONCB1144820191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	390	LSE	CONCB1144120191129E
Anglo American PLC	29/11/2019	09:02:00	GB00B1XZS820	20.31	104	LSE	CONCB1156520191129E
Anglo American PLC	29/11/2019	09:02:00	GB00B1XZS820	20.31	116	LSE	CONCB1156720191129E
Anglo American PLC	29/11/2019	09:04:00	GB00B1XZS820	20.31	13	LSE	CONCB1180220191129E
Anglo American PLC	29/11/2019	09:04:00	GB00B1XZS820	20.31	13	LSE	CONCB1180620191129E
Anglo American PLC	29/11/2019	09:04:00	GB00B1XZS820	20.31	214	LSE	CONCB1180420191129E
Anglo American PLC	29/11/2019	09:06:00	GB00B1XZS820	20.33	239	LSE	CONCB1214620191129E
Anglo American PLC	29/11/2019	09:06:00	GB00B1XZS820	20.33	565	LSE	CONCB1214420191129E
Anglo American PLC	29/11/2019	09:10:00	GB00B1XZS820	20.34	367	LSE	CONCB1261520191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	20.34	212	LSE	CONCB1301620191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	20.35	253	LSE	CONCB1296120191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	20.35	411	LSE	CONCB1296320191129E
Anglo American PLC	29/11/2019	09:18:00	GB00B1XZS820	20.36	227	LSE	CONCB1402420191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	38	LSE	CONCB1427720191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	278	LSE	CONCB1428120191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	462	LSE	CONCB1428720191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	468	LSE	CONCB1429920191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.35	248	LSE	CONCB1420120191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.35	388	LSE	CONCB1420320191129E
Anglo American PLC	29/11/2019	09:22:00	GB00B1XZS820	20.32	431	LSE	CONCB1455020191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	20.32	233	LSE	CONCB1514920191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	20.32	253	LSE	CONCB1514520191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	20.32	561	LSE	CONCB1514720191129E
Anglo American PLC	29/11/2019	09:26:00	GB00B1XZS820	20.31	313	LSE	CONCB1538620191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	20.28	252	LSE	CONCB1574920191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	20.29	254	LSE	CONCB1560620191129E
Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	20.26	101	LSE	CONCB1619320191129E
Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	20.26	147	LSE	CONCB1618920191129E
Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	20.26	251	LSE	CONCB1619720191129E
Anglo American PLC	29/11/2019	09:31:00	GB00B1XZS820	20.27	349	LSE	CONCB1654520191129E
Anglo American PLC	29/11/2019	09:35:00	GB00B1XZS820	20.30	225	LSE	CONCB1739920191129E
Anglo American PLC	29/11/2019	09:35:00	GB00B1XZS820	20.30	333	LSE	CONCB1740120191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	156	LSE	CONCB1830320191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	178	LSE	CONCB1830520191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	216	LSE	CONCB1829720191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	226	LSE	CONCB1831120191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	245	LSE	CONCB1830120191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	327	LSE	CONCB1830720191129E
Anglo American PLC	29/11/2019	09:43:00	GB00B1XZS820	20.34	309	LSE	CONCB1926420191129E
Anglo American PLC	29/11/2019	09:46:00	GB00B1XZS820	20.33	207	LSE	CONCB1963020191129E
Anglo American PLC	29/11/2019	09:47:00	GB00B1XZS820	20.33	387	LSE	CONCB1983420191129E
Anglo American PLC	29/11/2019	09:48:00	GB00B1XZS820	20.31	60	LSE	CONCB1993520191129E
Anglo American PLC	29/11/2019	09:48:00	GB00B1XZS820	20.31	312	LSE	CONCB1993320191129E
Anglo American PLC	29/11/2019	09:48:00	GB00B1XZS820	20.31	324	LSE	CONCB1993720191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	20.32	264	LSE	CONCB2045820191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	20.32	328	LSE	CONCB2046020191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	20.32	268	LSE	CONCB2190220191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	20.32	312	LSE	CONCB2190420191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	20.32	319	LSE	CONCB2190620191129E
Anglo American PLC	29/11/2019	10:07:00	GB00B1XZS820	20.25	61	LSE	CONCB2356820191129E
Anglo American PLC	29/11/2019	10:07:00	GB00B1XZS820	20.25	158	LSE	CONCB2356420191129E
Anglo American PLC	29/11/2019	10:07:00	GB00B1XZS820	20.25	211	LSE	CONCB2356620191129E
Anglo American PLC	29/11/2019	10:08:00	GB00B1XZS820	20.24	204	LSE	CONCB2360920191129E
Anglo American PLC	29/11/2019	10:08:00	GB00B1XZS820	20.24	234	LSE	CONCB2362420191129E
Anglo American PLC	29/11/2019	10:08:00	GB00B1XZS820	20.24	254	LSE	CONCB2362220191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	109	LSE	CONCB2390120191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	139	LSE	CONCB2389720191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	200	LSE	CONCB2389920191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	200	LSE	CONCB2389520191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	7	LSE	CONCB2515920191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	39	LSE	CONCB2516120191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	205	LSE	CONCB2515520191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	213	LSE	CONCB2516320191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	284	LSE	CONCB2515720191129E
Anglo American PLC	29/11/2019	10:21:00	GB00B1XZS820	20.31	256	LSE	CONCB2538320191129E
Anglo American PLC	29/11/2019	10:21:00	GB00B1XZS820	20.31	264	LSE	CONCB2538720191129E
Anglo American PLC	29/11/2019	10:21:00	GB00B1XZS820	20.32	227	LSE	CONCB2537920191129E

Anglo American PLC	29/11/2019	10:25:00	GB00B1XZS820	20.33	463	LSE	CONCB2585120191129E
Anglo American PLC	29/11/2019	10:26:00	GB00B1XZS820	20.33	296	LSE	CONCB2594420191129E
Anglo American PLC	29/11/2019	10:26:00	GB00B1XZS820	20.33	356	LSE	CONCB2592820191129E
Anglo American PLC	29/11/2019	10:28:00	GB00B1XZS820	20.37	346	LSE	CONCB2619020191129E
Anglo American PLC	29/11/2019	10:31:00	GB00B1XZS820	20.39	234	LSE	CONCB2657820191129E
Anglo American PLC	29/11/2019	10:38:00	GB00B1XZS820	20.42	14	LSE	CONCB2738020191129E
Anglo American PLC	29/11/2019	10:38:00	GB00B1XZS820	20.42	200	LSE	CONCB2737820191129E
Anglo American PLC	29/11/2019	10:38:00	GB00B1XZS820	20.42	264	LSE	CONCB2737020191129E
Anglo American PLC	29/11/2019	10:40:00	GB00B1XZS820	20.41	416	LSE	CONCB2755220191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	20.43	232	LSE	CONCB2861420191129E
Anglo American PLC	29/11/2019	10:50:00	GB00B1XZS820	20.43	254	LSE	CONCB2940420191129E
Anglo American PLC	29/11/2019	10:52:00	GB00B1XZS820	20.41	258	LSE	CONCB2958520191129E
Anglo American PLC	29/11/2019	10:54:00	GB00B1XZS820	20.40	286	LSE	CONCB3004520191129E
Anglo American PLC	29/11/2019	11:02:00	GB00B1XZS820	20.43	75	LSE	CONCB3142120191129E
Anglo American PLC	29/11/2019	11:02:00	GB00B1XZS820	20.43	91	LSE	CONCB3142320191129E
Anglo American PLC	29/11/2019	11:02:00	GB00B1XZS820	20.43	209	LSE	CONCB3141920191129E
Anglo American PLC	29/11/2019	11:02:00	GB00B1XZS820	20.43	247	LSE	CONCB3141720191129E
Anglo American PLC	29/11/2019	11:07:00	GB00B1XZS820	20.43	351	LSE	CONCB3204520191129E
Anglo American PLC	29/11/2019	11:09:00	GB00B1XZS820	20.45	223	LSE	CONCB3223620191129E
Anglo American PLC	29/11/2019	11:17:00	GB00B1XZS820	20.42	246	LSE	CONCB3316320191129E
Anglo American PLC	29/11/2019	11:19:00	GB00B1XZS820	20.39	243	LSE	CONCB3335420191129E
Anglo American PLC	29/11/2019	11:26:00	GB00B1XZS820	20.38	348	LSE	CONCB3423720191129E
Anglo American PLC	29/11/2019	11:33:00	GB00B1XZS820	20.40	214	LSE	CONCB3554720191129E
Anglo American PLC	29/11/2019	11:33:00	GB00B1XZS820	20.40	216	LSE	CONCB3554520191129E
Anglo American PLC	29/11/2019	11:33:00	GB00B1XZS820	20.40	227	LSE	CONCB3554320191129E
Anglo American PLC	29/11/2019	11:33:00	GB00B1XZS820	20.40	282	LSE	CONCB3554120191129E
Anglo American PLC	29/11/2019	11:39:00	GB00B1XZS820	20.39	354	LSE	CONCB3641520191129E
Anglo American PLC	29/11/2019	11:42:00	GB00B1XZS820	20.39	78	LSE	CONCB3702720191129E
Anglo American PLC	29/11/2019	11:42:00	GB00B1XZS820	20.39	151	LSE	CONCB3702520191129E
Anglo American PLC	29/11/2019	11:50:00	GB00B1XZS820	20.39	509	LSE	CONCB3791620191129E
Anglo American PLC	29/11/2019	11:54:00	GB00B1XZS820	20.39	17	LSE	CONCB3873720191129E
Anglo American PLC	29/11/2019	11:54:00	GB00B1XZS820	20.39	237	LSE	CONCB3873520191129E
Anglo American PLC	29/11/2019	11:54:00	GB00B1XZS820	20.39	263	LSE	CONCB3873320191129E
Anglo American PLC	29/11/2019	11:57:00	GB00B1XZS820	20.37	83	LSE	CONCB3919420191129E
Anglo American PLC	29/11/2019	11:57:00	GB00B1XZS820	20.37	188	LSE	CONCB3919220191129E
Anglo American PLC	29/11/2019	11:57:00	GB00B1XZS820	20.38	213	LSE	CONCB3918620191129E
Anglo American PLC	29/11/2019	12:02:00	GB00B1XZS820	20.40	373	LSE	CONCB4053020191129E
Anglo American PLC	29/11/2019	12:04:00	GB00B1XZS820	20.38	215	LSE	CONCB4079920191129E
Anglo American PLC	29/11/2019	12:05:00	GB00B1XZS820	20.39	246	LSE	CONCB4093320191129E
Anglo American PLC	29/11/2019	12:09:00	GB00B1XZS820	20.43	291	LSE	CONCB4143820191129E
Anglo American PLC	29/11/2019	12:11:00	GB00B1XZS820	20.40	319	LSE	CONCB4188920191129E
Anglo American PLC	29/11/2019	12:13:00	GB00B1XZS820	20.40	37	LSE	CONCB4215520191129E
Anglo American PLC	29/11/2019	12:13:00	GB00B1XZS820	20.40	181	LSE	CONCB4215720191129E
Anglo American PLC	29/11/2019	12:13:00	GB00B1XZS820	20.40	222	LSE	CONCB4215320191129E
Anglo American PLC	29/11/2019	12:26:00	GB00B1XZS820	20.43	408	LSE	CONCB4369220191129E
Anglo American PLC	29/11/2019	12:29:00	GB00B1XZS820	20.46	273	LSE	CONCB4410420191129E
Anglo American PLC	29/11/2019	12:31:00	GB00B1XZS820	20.45	247	LSE	CONCB4452220191129E
Anglo American PLC	29/11/2019	12:43:00	GB00B1XZS820	20.44	300	LSE	CONCB4602420191129E
Anglo American PLC	29/11/2019	12:44:00	GB00B1XZS820	20.43	75	LSE	CONCB4620820191129E
Anglo American PLC	29/11/2019	12:44:00	GB00B1XZS820	20.43	207	LSE	CONCB4620320191129E
Anglo American PLC	29/11/2019	12:44:00	GB00B1XZS820	20.43	219	LSE	CONCB4620520191129E
Anglo American PLC	29/11/2019	12:44:00	GB00B1XZS820	20.43	645	LSE	CONCB4621020191129E
Anglo American PLC	29/11/2019	12:51:00	GB00B1XZS820	20.44	247	LSE	CONCB4695520191129E
Anglo American PLC	29/11/2019	13:00:00	GB00B1XZS820	20.48	326	LSE	CONCB4815720191129E
Anglo American PLC	29/11/2019	13:05:00	GB00B1XZS820	20.47	230	LSE	CONCB4873020191129E
Anglo American PLC	29/11/2019	13:07:00	GB00B1XZS820	20.45	239	LSE	CONCB4910220191129E
Anglo American PLC	29/11/2019	13:19:00	GB00B1XZS820	20.47	262	LSE	CONCB5053920191129E
Anglo American PLC	29/11/2019	13:22:00	GB00B1XZS820	20.45	130	LSE	CONCB5096620191129E
Anglo American PLC	29/11/2019	13:22:00	GB00B1XZS820	20.45	214	LSE	CONCB5096420191129E
Anglo American PLC	29/11/2019	13:27:00	GB00B1XZS820	20.46	240	LSE	CONCB5167320191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	110	LSE	CONCB5286820191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	250	LSE	CONCB5290120191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	292	LSE	CONCB5290320191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	300	LSE	CONCB5287220191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	360	LSE	CONCB5287020191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	382	LSE	CONCB5286620191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	420	LSE	CONCB5289920191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	467	LSE	CONCB5289520191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.43	506	LSE	CONCB5289720191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.44	121	LSE	CONCB5282420191129E
Anglo American PLC	29/11/2019	13:35:00	GB00B1XZS820	20.44	224	LSE	CONCB5282220191129E
Anglo American PLC	29/11/2019	13:36:00	GB00B1XZS820	20.43	84	LSE	CONCB5309520191129E
Anglo American PLC	29/11/2019	13:36:00	GB00B1XZS820	20.43	336	LSE	CONCB5300520191129E
Anglo American PLC	29/11/2019	13:37:00	GB00B1XZS820	20.43	365	LSE	CONCB5317720191129E
Anglo American PLC	29/11/2019	13:37:00	GB00B1XZS820	20.43	925	LSE	CONCB5317520191129E
Anglo American PLC	29/11/2019	13:38:00	GB00B1XZS820	20.43	71	LSE	CONCB5333220191129E
Anglo American PLC	29/11/2019	13:38:00	GB00B1XZS820	20.43	350	LSE	CONCB5333020191129E
Anglo American PLC	29/11/2019	13:40:00	GB00B1XZS820	20.43	302	LSE	CONCB5365920191129E
Anglo American PLC	29/11/2019	13:40:00	GB00B1XZS820	20.43	318	LSE	CONCB5366120191129E
Anglo American PLC	29/11/2019	13:45:00	GB00B1XZS820	20.42	58	LSE	CONCB5441520191129E
Anglo American PLC	29/11/2019	13:47:00	GB00B1XZS820	20.43	330	LSE	CONCB5462620191129E
Anglo American PLC	29/11/2019	13:52:00	GB00B1XZS820	20.41	208	LSE	CONCB5532920191129E
Anglo American PLC	29/11/2019	13:52:00	GB00B1XZS820	20.41	211	LSE	CONCB5533320191129E
Anglo American PLC	29/11/2019	13:52:00	GB00B1XZS820	20.41	304	LSE	CONCB5533120191129E
Anglo American PLC	29/11/2019	13:56:00	GB00B1XZS820	20.40	223	LSE	CONCB5595420191129E
Anglo American PLC	29/11/2019	13:59:00	GB00B1XZS820	20.41	38	LSE	CONCB5632520191129E
Anglo American PLC	29/11/2019	13:59:00	GB00B1XZS820	20.41	403	LSE	CONCB5632320191129E
Anglo American PLC	29/11/2019	13:59:00	GB00B1XZS820	20.41	238	LSE	CONCB5629420191129E
Anglo American PLC	29/11/2019	14:06:00	GB00B1XZS820	20.43	477	LSE	CONCB5759220191129E
Anglo American PLC	29/11/2019	14:07:00	GB00B1XZS820	20.43	96	LSE	CONCB5775020191129E
Anglo American PLC	29/11/2019	14:07:00	GB00B1XZS820	20.43	370	LSE	CONCB5775220191129E
Anglo American PLC	29/11/2019	14:07:00	GB00B1XZS820	20.43	374	LSE	CONCB5775420191129E
Anglo American PLC	29/11/2019	14:09:00	GB00B1XZS820	20.43	389	LSE	CONCB5797420191129E
Anglo American PLC	29/11/2019	14:18:00	GB00B1XZS820	20.41	301	LSE	CONCB5966920191129E
Anglo American PLC	29/11/2019	14:18:00	GB00B1XZS820	20.41	41	LSE	CONCB5966320191129E
Anglo American PLC	29/11/2019	14:18:00	GB00B1XZS820	20.41	98	LSE	CONCB5966720191129E
Anglo American PLC	29/11/2019	14:18:00	GB00B1XZS820	20.41	256	LSE	CONCB5967120191129E
Anglo American PLC	29/11/2019	14:18:00	GB00B1XZS820	20.41	301	LSE	CONCB5966120191129E
Anglo American PLC	29/11/2019	14:18:00	GB00B1XZS820	20.41	559	LSE	CONCB5966520191129E
Anglo American PLC	29/11/2019	14:20:00	GB00B1XZS820	20.40	220	LSE	CONCB5996220191129E
Anglo American PLC	29/11/2019	14:24:00	GB00B1XZS820	20.42	470	LSE	CONCB6067820191129E
Anglo American PLC	29/11/2019	14:25:00	GB00B1XZS820	20.41	230	LSE	CONCB6078920191129E
Anglo American PLC	29/11/2019	14:25:00	GB00B1XZS820	20.41	283	LSE	CONCB6079120191129E
Anglo American PLC	29/11/2019	14:30:00	GB00B1XZS820	20.40	235	LSE	CONCB6164320191129E
Anglo American PLC	29/11/2019	14:32:00	GB00B1XZS820	20.40	183	LSE	CONCB6262420191129E
Anglo American PLC	29/11/2019	14:32:00	GB00B1XZS820	20.40	409	LSE	CONCB6262220191129E

Anglo American PLC	29/11/2019	14:32:00	GB00B1XZS820	20.40	545	LSE	CONCB6262620191129E
Anglo American PLC	29/11/2019	14:33:00	GB00B1XZS820	20.38	238	LSE	CONCB6299520191129E
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Anglo American PLC	29/11/2019	14:36:00	GB00B1XZS820	20.37	233	LSE	CONCB6395520191129E
Anglo American PLC	29/11/2019	14:37:00	GB00B1XZS820	20.38	16	LSE	CONCB6430820191129E
Anglo American PLC	29/11/2019	14:40:00	GB00B1XZS820	20.39	69	LSE	CONCB6516720191129E
Anglo American PLC	29/11/2019	14:40:00	GB00B1XZS820	20.39	418	LSE	CONCB6516520191129E
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Anglo American PLC	29/11/2019	14:40:00	GB00B1XZS820	20.40	318	LSE	CONCB6514720191129E
Anglo American PLC	29/11/2019	14:40:00	GB00B1XZS820	20.40	278	LSE	CONCB6494420191129E
Anglo American PLC	29/11/2019	14:42:00	GB00B1XZS820	20.37	251	LSE	CONCB7002620191129E
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Anglo American PLC	29/11/2019	14:45:00	GB00B1XZS820	20.37	214	LSE	CONCB7093920191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	20.37	391	LSE	CONCB7116220191129E
Anglo American PLC	29/11/2019	14:52:00	GB00B1XZS820	20.39	228	LSE	CONCB7228820191129E
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Anglo American PLC	29/11/2019	14:55:00	GB00B1XZS820	20.40	232	LSE	CONCB7292220191129E
Anglo American PLC	29/11/2019	14:57:00	GB00B1XZS820	20.39	7	LSE	CONCB7329720191129E
Anglo American PLC	29/11/2019	14:57:00	GB00B1XZS820	20.39	256	LSE	CONCB7329920191129E
Anglo American PLC	29/11/2019	14:57:00	GB00B1XZS820	20.39	374	LSE	CONCB7330120191129E
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Anglo American PLC	29/11/2019	15:00:00	GB00B1XZS820	20.39	393	LSE	CONCB7390720191129E
Anglo American PLC	29/11/2019	15:00:00	GB00B1XZS820	20.39	467	LSE	CONCB7390220191129E
Anglo American PLC	29/11/2019	15:02:00	GB00B1XZS820	20.42	556	LSE	CONCB7544220191129E
Anglo American PLC	29/11/2019	15:05:00	GB00B1XZS820	20.43	267	LSE	CONCB7609420191129E
Anglo American PLC	29/11/2019	15:05:00	GB00B1XZS820	20.43	277	LSE	CONCB7609220191129E
Anglo American PLC	29/11/2019	15:05:00	GB00B1XZS820	20.44	257	LSE	CONCB7605520191129E
Anglo American PLC	29/11/2019	15:07:00	GB00B1XZS820	20.43	293	LSE	CONCB7635120191129E
Anglo American PLC	29/11/2019	15:09:00	GB00B1XZS820	20.44	255	LSE	CONCB7666420191129E
Anglo American PLC	29/11/2019	15:11:00	GB00B1XZS820	20.43	220	LSE	CONCB7700520191129E
Anglo American PLC	29/11/2019	15:11:00	GB00B1XZS820	20.43	331	LSE	CONCB7700320191129E
Anglo American PLC	29/11/2019	15:15:00	GB00B1XZS820	20.45	521	LSE	CONCB7767720191129E
Anglo American PLC	29/11/2019	15:17:00	GB00B1XZS820	20.43	30	LSE	CONCB7812120191129E
Anglo American PLC	29/11/2019	15:17:00	GB00B1XZS820	20.43	281	LSE	CONCB7811520191129E
Anglo American PLC	29/11/2019	15:17:00	GB00B1XZS820	20.43	339	LSE	CONCB7811720191129E
Anglo American PLC	29/11/2019	15:17:00	GB00B1XZS820	20.43	440	LSE	CONCB7811920191129E
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Anglo American PLC	29/11/2019	15:20:00	GB00B1XZS820	20.42	277	LSE	CONCB7868420191129E
Anglo American PLC	29/11/2019	15:22:00	GB00B1XZS820	20.42	232	LSE	CONCB7901320191129E
Anglo American PLC	29/11/2019	15:23:00	GB00B1XZS820	20.40	69	LSE	CONCB7923620191129E
Anglo American PLC	29/11/2019	15:24:00	GB00B1XZS820	20.40	193	LSE	CONCB7942420191129E
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Anglo American PLC	29/11/2019	15:25:00	GB00B1XZS820	20.41	77	LSE	CONCB7977620191129E
Anglo American PLC	29/11/2019	15:25:00	GB00B1XZS820	20.41	348	LSE	CONCB7977420191129E
Anglo American PLC	29/11/2019	15:26:00	GB00B1XZS820	20.40	334	LSE	CONCB7993620191129E
Anglo American PLC	29/11/2019	15:30:00	GB00B1XZS820	20.40	518	LSE	CONCB8051920191129E
Anglo American PLC	29/11/2019	15:34:00	GB00B1XZS820	20.42	300	LSE	CONCB8135620191129E
Anglo American PLC	29/11/2019	15:34:00	GB00B1XZS820	20.42	382	LSE	CONCB8132120191129E
Anglo American PLC	29/11/2019	15:34:00	GB00B1XZS820	20.42	544	LSE	CONCB8132320191129E
Anglo American PLC	29/11/2019	15:35:00	GB00B1XZS820	20.42	225	LSE	CONCB8151020191129E
Anglo American PLC	29/11/2019	15:36:00	GB00B1XZS820	20.42	42	LSE	CONCB8163420191129E
Anglo American PLC	29/11/2019	15:36:00	GB00B1XZS820	20.42	180	LSE	CONCB8163220191129E
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Anglo American PLC	29/11/2019	15:43:00	GB00B1XZS820	20.38	249	LSE	CONCB8299020191129E
Anglo American PLC	29/11/2019	15:46:00	GB00B1XZS820	20.38	26	LSE	CONCB8365020191129E
Anglo American PLC	29/11/2019	15:46:00	GB00B1XZS820	20.38	183	LSE	CONCB8364620191129E
Anglo American PLC	29/11/2019	15:46:00	GB00B1XZS820	20.38	228	LSE	CONCB8364820191129E
Anglo American PLC	29/11/2019	15:48:00	GB00B1XZS820	20.39	59	LSE	CONCB8398620191129E
Anglo American PLC	29/11/2019	15:48:00	GB00B1XZS820	20.39	250	LSE	CONCB8398420191129E
Anglo American PLC	29/11/2019	15:48:00	GB00B1XZS820	20.39	319	LSE	CONCB8397920191129E
Anglo American PLC	29/11/2019	15:51:00	GB00B1XZS820	20.40	2	LSE	CONCB8494420191129E
Anglo American PLC	29/11/2019	15:51:00	GB00B1XZS820	20.40	192	LSE	CONCB8492820191129E
Anglo American PLC	29/11/2019	15:51:00	GB00B1XZS820	20.40	230	LSE	CONCB8493020191129E
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Anglo American PLC	29/11/2019	15:51:00	GB00B1XZS820	20.40	296	LSE	CONCB8493220191129E
Anglo American PLC	29/11/2019	15:54:00	GB00B1XZS820	20.40	148	LSE	CONCB8577820191129E
Anglo American PLC	29/11/2019	15:54:00	GB00B1XZS820	20.40	266	LSE	CONCB8578020191129E
Anglo American PLC	29/11/2019	15:54:00	GB00B1XZS820	20.40	321	LSE	CONCB8577520191129E
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Anglo American PLC	29/11/2019	15:56:00	GB00B1XZS820	20.40	17	LSE	CONCB8631820191129E
Anglo American PLC	29/11/2019	15:56:00	GB00B1XZS820	20.40	73	LSE	CONCB8631420191129E
Anglo American PLC	29/11/2019	15:56:00	GB00B1XZS820	20.40	158	LSE	CONCB8631620191129E
Anglo American PLC	29/11/2019	15:56:00	GB00B1XZS820	20.40	209	LSE	CONCB8632320191129E
Anglo American PLC	29/11/2019	15:56:00	GB00B1XZS820	20.40	218	LSE	CONCB8632020191129E
Anglo American PLC	29/11/2019	15:58:00	GB00B1XZS820	20.42	429	LSE	CONCB8682920191129E
Anglo American PLC	29/11/2019	15:58:00	GB00B1XZS820	20.42	671	LSE	CONCB8682720191129E
Anglo American PLC	29/11/2019	16:00:00	GB00B1XZS820	20.39	440	LSE	CONCB8758620191129E
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Anglo American PLC	29/11/2019	16:03:00	GB00B1XZS820	20.39	485	LSE	CONCB8834420191129E
Anglo American PLC	29/11/2019	16:05:00	GB00B1XZS820	20.37	400	LSE	CONCB8887320191129E
Anglo American PLC	29/11/2019	16:07:00	GB00B1XZS820	20.36	221	LSE	CONCB8947720191129E
Anglo American PLC	29/11/2019	16:07:00	GB00B1XZS820	20.36	241	LSE	CONCB8947520191129E
Anglo American PLC	29/11/2019	16:10:00	GB00B1XZS820	20.37	223	LSE	CONCB9043820191129E
Anglo American PLC	29/11/2019	16:10:00	GB00B1XZS820	20.37	369	LSE	CONCB9043620191129E
Anglo American PLC	29/11/2019	16:11:00	GB00B1XZS820	20.36	405	LSE	CONCB9076420191129E
Anglo American PLC	29/11/2019	16:15:00	GB00B1XZS820	20.33	25	LSE	CONCB9245920191129E
Anglo American PLC	29/11/2019	16:15:00	GB00B1XZS820	20.33	812	LSE	CONCB9246120191129E
Anglo American PLC	29/11/2019	16:15:00	GB00B1XZS820	20.34	15	LSE	CONCB9212620191129E
Anglo American PLC	29/11/2019	16:15:00	GB00B1XZS820	20.34	23	LSE	CONCB9231720191129E
Anglo American PLC	29/11/2019	16:15:00	GB00B1XZS820	20.34	208	LSE	CONCB9234720191129E
Anglo American PLC	29/11/2019	16:15:00	GB00B1XZS820	20.34	247	LSE	CONCB9234520191129E
Anglo American PLC	29/11/2019	16:16:00	GB00B1XZS820	20.33	379	LSE	CONCB9269920191129E
Anglo American PLC	29/11/2019	16:16:00	GB00B1XZS820	20.33	458	LSE	CONCB9269620191129E
Anglo American PLC	29/11/2019	16:16:00	GB00B1XZS820	20.33	837	LSE	CONCB9270220191129E
Anglo American PLC	29/11/2019	16:18:00	GB00B1XZS820	20.33	40	LSE	CONCB9346120191129E

Anglo American PLC	29/11/2019	16:18:00	GB00B1XZS820	20.33	121	LSE	CONCB9346720191129E
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Anglo American PLC	29/11/2019	16:18:00	GB00B1XZS820	20.33	210	LSE	CONCB9346320191129E
Anglo American PLC	29/11/2019	16:18:00	GB00B1XZS820	20.33	210	LSE	CONCB9347020191129E
Anglo American PLC	29/11/2019	16:18:00	GB00B1XZS820	20.33	221	LSE	CONCB9347520191129E
Anglo American PLC	29/11/2019	16:18:00	GB00B1XZS820	20.33	347	LSE	CONCB9370720191129E
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Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	15	LSE	CONCB9406620191129E
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Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	29	LSE	CONCB9423720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	36	LSE	CONCB9432220191129E
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Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	72	LSE	CONCB9428820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	77	LSE	CONCB9407020191129E
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Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	96	LSE	CONCB9423920191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	96	LSE	CONCB9407620191129E
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Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	101	LSE	CONCB9427020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	101	LSE	CONCB9446720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	107	LSE	CONCB9415720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	110	LSE	CONCB9428020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	115	LSE	CONCB9414720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	123	LSE	CONCB9393120191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	128	LSE	CONCB9406820191129E
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Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	128	LSE	CONCB9423220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	129	LSE	CONCB9432620191129E
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Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	137	LSE	CONCB9392720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	139	LSE	CONCB9392520191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	142	LSE	CONCB9393720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	146	LSE	CONCB9393320191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	167	LSE	CONCB9422220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	169	LSE	CONCB9422420191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	172	LSE	CONCB9401320191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	176	LSE	CONCB9402320191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	177	LSE	CONCB9406220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	184	LSE	CONCB9402520191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	185	LSE	CONCB9422620191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	186	LSE	CONCB9419720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	191	LSE	CONCB9418020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	197	LSE	CONCB9418420191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	202	LSE	CONCB9384620191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	208	LSE	CONCB9427220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	216	LSE	CONCB9432020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	221	LSE	CONCB9427420191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	228	LSE	CONCB9416120191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9427620191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9384820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9400920191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9414520191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9433420191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9405820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9442820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9391520191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9437620191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9419220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	250	LSE	CONCB9477320191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	252	LSE	CONCB9405420191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	254	LSE	CONCB9443020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	264	LSE	CONCB9437820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	271	LSE	CONCB9400620191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	271	LSE	CONCB9398720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	271	LSE	CONCB9394120191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	271	LSE	CONCB9399020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	271	LSE	CONCB9396420191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	271	LSE	CONCB9394620191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	295	LSE	CONCB9406020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	295	LSE	CONCB9401120191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	295	LSE	CONCB9427820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	295	LSE	CONCB9391720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	295	LSE	CONCB9418820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	300	LSE	CONCB9391320191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	319	LSE	CONCB9385020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	332	LSE	CONCB9391120191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	352	LSE	CONCB9402720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	397	LSE	CONCB9446520191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	420	LSE	CONCB9390720191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	465	LSE	CONCB9413020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	484	LSE	CONCB9422020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	545	LSE	CONCB9417820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	655	LSE	CONCB9423420191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	722	LSE	CONCB9405220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9401520191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9420620191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9433220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9430820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9421820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9419020191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9431820191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	740	LSE	CONCB9429220191129E
Anglo American PLC	29/11/2019	16:19:00	GB00B1XZS820	20.33	1,038	LSE	CONCB9407420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.32	135	LSE	CONCB9518420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.32	71	LSE	CONCB9494120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.32	98	LSE	CONCB9493820191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.32	424	LSE	CONCB9494720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	238	LSE	CONCB9488720191129E

Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	61	LSE	CONCB9457720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	66	LSE	CONCB9457120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	74	LSE	CONCB9467920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	88	LSE	CONCB9470720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	100	LSE	CONCB9414320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	114	LSE	CONCB9473420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	124	LSE	CONCB9457320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	129	LSE	CONCB9470920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	131	LSE	CONCB9471320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	132	LSE	CONCB9471120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	137	LSE	CONCB9471720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	138	LSE	CONCB9476320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	159	LSE	CONCB9468220191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	160	LSE	CONCB9469120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	162	LSE	CONCB9469320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	164	LSE	CONCB9479420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	172	LSE	CONCB9473220191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	184	LSE	CONCB9471520191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	215	LSE	CONCB9479820191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9446320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9476120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9479620191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9478620191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	325	LSE	CONCB9466720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	396	LSE	CONCB9461520191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	399	LSE	CONCB9468920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	423	LSE	CONCB9478420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	621	LSE	CONCB9457520191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	795	LSE	CONCB9480720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	972	LSE	CONCB9475020191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	972	LSE	CONCB9471920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	972	LSE	CONCB9476820191129E
Anglo American PLC	29/11/2019	16:21:00	GB00B1XZS820	20.30	289	LSE	CONCB9536420191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.33	228	LSE	CONCB9812620191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.33	602	LSE	CONCB9812420191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.34	110	LSE	CONCB9811420191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.34	199	LSE	CONCB9811220191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.34	312	LSE	CONCB9811020191129E
Anglo American PLC	29/11/2019	16:26:00	GB00B1XZS820	20.35	431	LSE	CONCB9873620191129E
Anglo American PLC	29/11/2019	16:28:00	GB00B1XZS820	20.36	179	LSE	CONCB10003520191129E
Anglo American PLC	29/11/2019	16:28:00	GB00B1XZS820	20.37	130	LSE	CONCB10047320191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.34	238	LSE	CONCB10232820191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.35	66	LSE	CONCB10259620191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.35	89	LSE	CONCB10108720191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.35	160	LSE	CONCB10113420191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.38	7	LSE	CONCB10062320191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.38	48	LSE	CONCB10062120191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.38	156	LSE	CONCB10061820191129E
TOTAL					**117,322**		

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	29/11/2019	GB00B1XZS820	129,114	385.10	XJSE	387.32	381.71
*** Rounded to two decimal places**		**TOTAL**	**129,114**	**385.10**		**387.32**	**381.71**

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	29/11/2019	08:50:00	GB00B1XZS820	384.34	156	XJSE	CONCB1023620191129E
Anglo American PLC	29/11/2019	08:51:00	GB00B1XZS820	384.65	162	XJSE	CONCB1034020191129E
Anglo American PLC	29/11/2019	08:52:00	GB00B1XZS820	384.65	103	XJSE	CONCB1041320191129E
Anglo American PLC	29/11/2019	08:52:00	GB00B1XZS820	384.65	129	XJSE	CONCB1041520191129E
Anglo American PLC	29/11/2019	08:52:00	GB00B1XZS820	384.65	232	XJSE	CONCB1041120191129E
Anglo American PLC	29/11/2019	08:52:00	GB00B1XZS820	384.65	236	XJSE	CONCB1041920191129E
Anglo American PLC	29/11/2019	08:52:00	GB00B1XZS820	384.65	239	XJSE	CONCB1041720191129E
Anglo American PLC	29/11/2019	08:52:00	GB00B1XZS820	384.65	285	XJSE	CONCB1042320191129E
Anglo American PLC	29/11/2019	08:52:00	GB00B1XZS820	384.65	395	XJSE	CONCB1042120191129E
Anglo American PLC	29/11/2019	08:53:00	GB00B1XZS820	384.34	50	XJSE	CONCB1057620191129E
Anglo American PLC	29/11/2019	08:53:00	GB00B1XZS820	384.34	52	XJSE	CONCB1058220191129E
Anglo American PLC	29/11/2019	08:53:00	GB00B1XZS820	384.34	106	XJSE	CONCB1058020191129E
Anglo American PLC	29/11/2019	08:53:00	GB00B1XZS820	384.34	182	XJSE	CONCB1057820191129E
Anglo American PLC	29/11/2019	08:53:00	GB00B1XZS820	384.34	232	XJSE	CONCB1057420191129E
Anglo American PLC	29/11/2019	08:54:00	GB00B1XZS820	384.20	33	XJSE	CONCB1060020191129E
Anglo American PLC	29/11/2019	08:54:00	GB00B1XZS820	384.20	160	XJSE	CONCB1060520191129E
Anglo American PLC	29/11/2019	08:54:00	GB00B1XZS820	384.20	233	XJSE	CONCB1060320191129E
Anglo American PLC	29/11/2019	08:54:00	GB00B1XZS820	384.34	256	XJSE	CONCB1059820191129E
Anglo American PLC	29/11/2019	08:54:00	GB00B1XZS820	384.34	309	XJSE	CONCB1059420191129E
Anglo American PLC	29/11/2019	08:54:00	GB00B1XZS820	384.34	356	XJSE	CONCB1059620191129E
Anglo American PLC	29/11/2019	08:56:00	GB00B1XZS820	384.16	53	XJSE	CONCB1081220191129E
Anglo American PLC	29/11/2019	08:56:00	GB00B1XZS820	384.16	109	XJSE	CONCB1081420191129E
Anglo American PLC	29/11/2019	08:56:00	GB00B1XZS820	384.16	210	XJSE	CONCB1081620191129E
Anglo American PLC	29/11/2019	08:56:00	GB00B1XZS820	384.16	232	XJSE	CONCB1081020191129E
Anglo American PLC	29/11/2019	09:05:00	GB00B1XZS820	384.81	38	XJSE	CONCB1209920191129E
Anglo American PLC	29/11/2019	09:05:00	GB00B1XZS820	384.84	232	XJSE	CONCB1206820191129E
Anglo American PLC	29/11/2019	09:06:00	GB00B1XZS820	384.87	322	XJSE	CONCB1215620191129E
Anglo American PLC	29/11/2019	09:07:00	GB00B1XZS820	384.73	293	XJSE	CONCB1221820191129E
Anglo American PLC	29/11/2019	09:07:00	GB00B1XZS820	384.77	233	XJSE	CONCB1226720191129E
Anglo American PLC	29/11/2019	09:07:00	GB00B1XZS820	384.77	233	XJSE	CONCB1226520191129E
Anglo American PLC	29/11/2019	09:08:00	GB00B1XZS820	384.67	156	XJSE	CONCB1234120191129E
Anglo American PLC	29/11/2019	09:08:00	GB00B1XZS820	384.77	232	XJSE	CONCB1244420191129E
Anglo American PLC	29/11/2019	09:11:00	GB00B1XZS820	384.83	55	XJSE	CONCB1272220191129E
Anglo American PLC	29/11/2019	09:11:00	GB00B1XZS820	384.83	177	XJSE	CONCB1272420191129E
Anglo American PLC	29/11/2019	09:11:00	GB00B1XZS820	384.83	233	XJSE	CONCB1272020191129E
Anglo American PLC	29/11/2019	09:12:00	GB00B1XZS820	384.93	162	XJSE	CONCB1283820191129E
Anglo American PLC	29/11/2019	09:12:00	GB00B1XZS820	384.93	233	XJSE	CONCB1283420191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	385.07	583	XJSE	CONCB1306120191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	385.07	609	XJSE	CONCB1305920191129E
Anglo American PLC	29/11/2019	09:14:00	GB00B1XZS820	385.01	233	XJSE	CONCB1310320191129E
Anglo American PLC	29/11/2019	09:14:00	GB00B1XZS820	385.01	593	XJSE	CONCB1310520191129E
Anglo American PLC	29/11/2019	09:14:00	GB00B1XZS820	385.15	155	XJSE	CONCB1316120191129E
Anglo American PLC	29/11/2019	09:15:00	GB00B1XZS820	385.01	166	XJSE	CONCB1348620191129E
Anglo American PLC	29/11/2019	09:15:00	GB00B1XZS820	385.01	232	XJSE	CONCB1348020191129E
Anglo American PLC	29/11/2019	09:15:00	GB00B1XZS820	385.14	97	XJSE	CONCB1341620191129E
Anglo American PLC	29/11/2019	09:15:00	GB00B1XZS820	385.14	107	XJSE	CONCB1341120191129E
Anglo American PLC	29/11/2019	09:15:00	GB00B1XZS820	385.14	107	XJSE	CONCB1340920191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.69	109	XJSE	CONCB1369320191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.69	187	XJSE	CONCB1368920191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	91	XJSE	CONCB1368720191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	105	XJSE	CONCB1361520191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	127	XJSE	CONCB1361720191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	168	XJSE	CONCB1362120191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	232	XJSE	CONCB1361920191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	233	XJSE	CONCB1368320191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	246	XJSE	CONCB1354820191129E
Anglo American PLC	29/11/2019	09:16:00	GB00B1XZS820	384.77	651	XJSE	CONCB1368520191129E
Anglo American PLC	29/11/2019	09:18:00	GB00B1XZS820	384.85	26	XJSE	CONCB1407720191129E
Anglo American PLC	29/11/2019	09:18:00	GB00B1XZS820	384.85	32	XJSE	CONCB1407320191129E
Anglo American PLC	29/11/2019	09:18:00	GB00B1XZS820	384.85	161	XJSE	CONCB1407920191129E
Anglo American PLC	29/11/2019	09:18:00	GB00B1XZS820	384.85	206	XJSE	CONCB1407520191129E
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Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	384.59	342	XJSE	CONCB1428920191129E
Anglo American PLC	29/11/2019	09:22:00	GB00B1XZS820	384.42	43	XJSE	CONCB1450520191129E
Anglo American PLC	29/11/2019	09:22:00	GB00B1XZS820	384.42	217	XJSE	CONCB1450720191129E
Anglo American PLC	29/11/2019	09:23:00	GB00B1XZS820	383.89	42	XJSE	CONCB1471120191129E
Anglo American PLC	29/11/2019	09:23:00	GB00B1XZS820	384.01	42	XJSE	CONCB1470720191129E
Anglo American PLC	29/11/2019	09:23:00	GB00B1XZS820	384.01	196	XJSE	CONCB1468520191129E
Anglo American PLC	29/11/2019	09:23:00	GB00B1XZS820	384.01	233	XJSE	CONCB1470520191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	383.81	32	XJSE	CONCB1505520191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	383.81	52	XJSE	CONCB1505920191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	383.81	102	XJSE	CONCB1506120191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	383.81	232	XJSE	CONCB1505720191129E
Anglo American PLC	29/11/2019	09:26:00	GB00B1XZS820	383.71	150	XJSE	CONCB1531820191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	382.96	127	XJSE	CONCB1584220191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	382.96	280	XJSE	CONCB1584020191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	383.59	98	XJSE	CONCB1560820191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	383.59	142	XJSE	CONCB1561020191129E

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Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	382.90	77	XJSE	CONCB1607320191129E
Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	382.90	166	XJSE	CONCB1607520191129E
Anglo American PLC	29/11/2019	09:32:00	GB00B1XZS820	382.78	32	XJSE	CONCB1665920191129E
Anglo American PLC	29/11/2019	09:32:00	GB00B1XZS820	382.78	210	XJSE	CONCB1666120191129E
Anglo American PLC	29/11/2019	09:32:00	GB00B1XZS820	382.97	232	XJSE	CONCB1671220191129E
Anglo American PLC	29/11/2019	09:33:00	GB00B1XZS820	383.19	290	XJSE	CONCB1707820191129E
Anglo American PLC	29/11/2019	09:33:00	GB00B1XZS820	383.19	339	XJSE	CONCB1707620191129E
Anglo American PLC	29/11/2019	09:36:00	GB00B1XZS820	383.34	38	XJSE	CONCB1767620191129E
Anglo American PLC	29/11/2019	09:36:00	GB00B1XZS820	383.34	195	XJSE	CONCB1767420191129E
Anglo American PLC	29/11/2019	09:36:00	GB00B1XZS820	383.34	232	XJSE	CONCB1767220191129E
Anglo American PLC	29/11/2019	09:37:00	GB00B1XZS820	383.33	33	XJSE	CONCB1794120191129E
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Anglo American PLC	29/11/2019	09:37:00	GB00B1XZS820	383.33	170	XJSE	CONCB1795720191129E
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Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	383.23	185	XJSE	CONCB1830920191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	383.23	259	XJSE	CONCB1831720191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	383.31	18	XJSE	CONCB1814820191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	383.34	98	XJSE	CONCB1823620191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	383.34	191	XJSE	CONCB1823420191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	383.34	309	XJSE	CONCB1823220191129E
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Anglo American PLC	29/11/2019	09:40:00	GB00B1XZS820	383.20	290	XJSE	CONCB1865320191129E
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Anglo American PLC	29/11/2019	09:44:00	GB00B1XZS820	383.61	401	XJSE	CONCB1936420191129E
Anglo American PLC	29/11/2019	09:44:00	GB00B1XZS820	383.61	478	XJSE	CONCB1936820191129E
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Anglo American PLC	29/11/2019	09:47:00	GB00B1XZS820	383.63	107	XJSE	CONCB1981820191129E
Anglo American PLC	29/11/2019	09:47:00	GB00B1XZS820	383.63	278	XJSE	CONCB1982620191129E
Anglo American PLC	29/11/2019	09:49:00	GB00B1XZS820	383.34	140	XJSE	CONCB2006820191129E
Anglo American PLC	29/11/2019	09:49:00	GB00B1XZS820	383.35	89	XJSE	CONCB2007320191129E
Anglo American PLC	29/11/2019	09:49:00	GB00B1XZS820	383.38	365	XJSE	CONCB2008120191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	383.40	270	XJSE	CONCB2056120191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	383.40	322	XJSE	CONCB2056720191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	383.40	351	XJSE	CONCB2056320191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	383.40	411	XJSE	CONCB2056520191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	383.61	107	XJSE	CONCB2043520191129E
Anglo American PLC	29/11/2019	09:52:00	GB00B1XZS820	383.09	278	XJSE	CONCB2073920191129E
Anglo American PLC	29/11/2019	09:53:00	GB00B1XZS820	383.07	116	XJSE	CONCB2086820191129E
Anglo American PLC	29/11/2019	09:53:00	GB00B1XZS820	383.07	278	XJSE	CONCB2086620191129E
Anglo American PLC	29/11/2019	09:55:00	GB00B1XZS820	382.92	263	XJSE	CONCB2114320191129E
Anglo American PLC	29/11/2019	09:55:00	GB00B1XZS820	382.98	423	XJSE	CONCB2112120191129E
Anglo American PLC	29/11/2019	09:55:00	GB00B1XZS820	383.03	330	XJSE	CONCB2106720191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	382.94	122	XJSE	CONCB2195520191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	382.94	364	XJSE	CONCB2195320191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	383.00	100	XJSE	CONCB2191920191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	383.00	145	XJSE	CONCB2192120191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	383.00	267	XJSE	CONCB2191520191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	383.00	320	XJSE	CONCB2191720191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	383.04	179	XJSE	CONCB2191120191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	383.04	279	XJSE	CONCB2191320191129E
Anglo American PLC	29/11/2019	09:59:00	GB00B1XZS820	382.83	138	XJSE	CONCB2212320191129E
Anglo American PLC	29/11/2019	09:59:00	GB00B1XZS820	382.83	293	XJSE	CONCB2212920191129E
Anglo American PLC	29/11/2019	09:59:00	GB00B1XZS820	382.83	383	XJSE	CONCB2213120191129E
Anglo American PLC	29/11/2019	09:59:00	GB00B1XZS820	382.83	420	XJSE	CONCB2213520191129E
Anglo American PLC	29/11/2019	09:59:00	GB00B1XZS820	382.83	443	XJSE	CONCB2212520191129E
Anglo American PLC	29/11/2019	09:59:00	GB00B1XZS820	382.83	444	XJSE	CONCB2212720191129E
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Anglo American PLC	29/11/2019	10:01:00	GB00B1XZS820	382.26	295	XJSE	CONCB2262720191129E
Anglo American PLC	29/11/2019	10:02:00	GB00B1XZS820	382.44	183	XJSE	CONCB2285920191129E
Anglo American PLC	29/11/2019	10:02:00	GB00B1XZS820	382.44	400	XJSE	CONCB2285720191129E
Anglo American PLC	29/11/2019	10:03:00	GB00B1XZS820	382.23	276	XJSE	CONCB2289320191129E
Anglo American PLC	29/11/2019	10:04:00	GB00B1XZS820	382.00	47	XJSE	CONCB2310520191129E
Anglo American PLC	29/11/2019	10:04:00	GB00B1XZS820	382.00	206	XJSE	CONCB2310320191129E
Anglo American PLC	29/11/2019	10:05:00	GB00B1XZS820	381.77	57	XJSE	CONCB2332420191129E
Anglo American PLC	29/11/2019	10:05:00	GB00B1XZS820	382.01	259	XJSE	CONCB2322220191129E
Anglo American PLC	29/11/2019	10:09:00	GB00B1XZS820	381.93	232	XJSE	CONCB2381920191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	381.72	234	XJSE	CONCB2396820191129E
Anglo American PLC	29/11/2019	10:11:00	GB00B1XZS820	381.71	4	XJSE	CONCB2412820191129E
Anglo American PLC	29/11/2019	10:11:00	GB00B1XZS820	381.71	10	XJSE	CONCB2412020191129E
Anglo American PLC	29/11/2019	10:11:00	GB00B1XZS820	381.71	233	XJSE	CONCB2411820191129E
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Anglo American PLC	29/11/2019	10:11:00	GB00B1XZS820	381.86	230	XJSE	CONCB2416920191129E
Anglo American PLC	29/11/2019	10:13:00	GB00B1XZS820	382.18	232	XJSE	CONCB2441220191129E
Anglo American PLC	29/11/2019	10:13:00	GB00B1XZS820	382.18	233	XJSE	CONCB2433120191129E
Anglo American PLC	29/11/2019	10:14:00	GB00B1XZS820	382.11	85	XJSE	CONCB2454820191129E
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Anglo American PLC	29/11/2019	10:14:00	GB00B1XZS820	382.11	173	XJSE	CONCB2454320191129E
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Anglo American PLC	29/11/2019	10:14:00	GB00B1XZS820	382.11	233	XJSE	CONCB2453920191129E
Anglo American PLC	29/11/2019	10:14:00	GB00B1XZS820	382.11	233	XJSE	CONCB2454120191129E
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Anglo American PLC	29/11/2019	10:15:00	GB00B1XZS820	381.95	66	XJSE	CONCB2463920191129E
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Anglo American PLC	29/11/2019	10:15:00	GB00B1XZS820	381.97	32	XJSE	CONCB2469520191129E
Anglo American PLC	29/11/2019	10:15:00	GB00B1XZS820	381.97	573	XJSE	CONCB2469720191129E
Anglo American PLC	29/11/2019	10:15:00	GB00B1XZS820	382.24	234	XJSE	CONCB2461920191129E
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Anglo American PLC	29/11/2019	10:22:00	GB00B1XZS820	383.07	389	XJSE	CONCB2554720191129E
Anglo American PLC	29/11/2019	10:22:00	GB00B1XZS820	383.39	353	XJSE	CONCB2550020191129E
Anglo American PLC	29/11/2019	10:22:00	GB00B1XZS820	383.51	231	XJSE	CONCB2553120191129E
Anglo American PLC	29/11/2019	10:25:00	GB00B1XZS820	383.79	93	XJSE	CONCB2588620191129E
Anglo American PLC	29/11/2019	10:25:00	GB00B1XZS820	383.79	199	XJSE	CONCB2588420191129E
Anglo American PLC	29/11/2019	10:25:00	GB00B1XZS820	383.79	232	XJSE	CONCB2588020191129E
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Anglo American PLC	29/11/2019	10:25:00	GB00B1XZS820	383.79	354	XJSE	CONCB2586120191129E
Anglo American PLC	29/11/2019	10:28:00	GB00B1XZS820	384.62	23	XJSE	CONCB2622820191129E
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Anglo American PLC	29/11/2019	10:28:00	GB00B1XZS820	384.62	176	XJSE	CONCB2619720191129E
Anglo American PLC	29/11/2019	10:28:00	GB00B1XZS820	384.62	390	XJSE	CONCB2623020191129E
Anglo American PLC	29/11/2019	10:28:00	GB00B1XZS820	384.62	458	XJSE	CONCB2622620191129E
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Anglo American PLC	29/11/2019	10:32:00	GB00B1XZS820	385.14	276	XJSE	CONCB2664620191129E
Anglo American PLC	29/11/2019	10:32:00	GB00B1XZS820	385.14	319	XJSE	CONCB2664420191129E
Anglo American PLC	29/11/2019	10:38:00	GB00B1XZS820	385.72	100	XJSE	CONCB2742320191129E
Anglo American PLC	29/11/2019	10:38:00	GB00B1XZS820	385.73	17	XJSE	CONCB2742520191129E
Anglo American PLC	29/11/2019	10:38:00	GB00B1XZS820	385.73	222	XJSE	CONCB2742720191129E
Anglo American PLC	29/11/2019	10:38:00	GB00B1XZS820	385.73	370	XJSE	CONCB2742120191129E
Anglo American PLC	29/11/2019	10:44:00	GB00B1XZS820	385.94	453	XJSE	CONCB2809120191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	385.76	282	XJSE	CONCB2863020191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	385.76	286	XJSE	CONCB2862820191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	386.02	71	XJSE	CONCB2862420191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	386.02	267	XJSE	CONCB2862020191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	386.02	410	XJSE	CONCB2862220191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	386.02	477	XJSE	CONCB2862620191129E
Anglo American PLC	29/11/2019	10:47:00	GB00B1XZS820	386.13	585	XJSE	CONCB2861620191129E
Anglo American PLC	29/11/2019	10:51:00	GB00B1XZS820	385.64	106	XJSE	CONCB2956420191129E
Anglo American PLC	29/11/2019	10:54:00	GB00B1XZS820	385.62	281	XJSE	CONCB2998120191129E
Anglo American PLC	29/11/2019	10:56:00	GB00B1XZS820	385.01	65	XJSE	CONCB3029620191129E
Anglo American PLC	29/11/2019	10:56:00	GB00B1XZS820	385.01	168	XJSE	CONCB3029820191129E
Anglo American PLC	29/11/2019	10:56:00	GB00B1XZS820	385.01	418	XJSE	CONCB3029420191129E
Anglo American PLC	29/11/2019	11:01:00	GB00B1XZS820	385.55	8	XJSE	CONCB3136120191129E
Anglo American PLC	29/11/2019	11:02:00	GB00B1XZS820	385.56	10	XJSE	CONCB3143920191129E
Anglo American PLC	29/11/2019	11:07:00	GB00B1XZS820	385.72	24	XJSE	CONCB3210420191129E
Anglo American PLC	29/11/2019	11:07:00	GB00B1XZS820	385.83	274	XJSE	CONCB3208720191129E
Anglo American PLC	29/11/2019	11:09:00	GB00B1XZS820	385.81	295	XJSE	CONCB3225220191129E
Anglo American PLC	29/11/2019	11:09:00	GB00B1XZS820	385.81	380	XJSE	CONCB3225020191129E
Anglo American PLC	29/11/2019	11:09:00	GB00B1XZS820	385.81	411	XJSE	CONCB3224820191129E
Anglo American PLC	29/11/2019	11:12:00	GB00B1XZS820	385.50	5	XJSE	CONCB3259420191129E
Anglo American PLC	29/11/2019	11:13:00	GB00B1XZS820	385.58	6	XJSE	CONCB3268520191129E
Anglo American PLC	29/11/2019	11:13:00	GB00B1XZS820	385.58	68	XJSE	CONCB3267920191129E
Anglo American PLC	29/11/2019	11:14:00	GB00B1XZS820	385.58	327	XJSE	CONCB3277120191129E
Anglo American PLC	29/11/2019	11:14:00	GB00B1XZS820	385.58	818	XJSE	CONCB3277320191129E
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Anglo American PLC	29/11/2019	11:22:00	GB00B1XZS820	384.71	78	XJSE	CONCB3367120191129E
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Anglo American PLC	29/11/2019	13:55:00	GB00B1XZS820	386.01	327	XJSE	CONCB5576820191129E
Anglo American PLC	29/11/2019	13:55:00	GB00B1XZS820	386.01	375	XJSE	CONCB5577020191129E
Anglo American PLC	29/11/2019	13:55:00	GB00B1XZS820	386.01	421	XJSE	CONCB5576620191129E
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Anglo American PLC	29/11/2019	13:56:00	GB00B1XZS820	385.96	301	XJSE	CONCB5589320191129E
Anglo American PLC	29/11/2019	13:56:00	GB00B1XZS820	385.96	368	XJSE	CONCB5589520191129E
Anglo American PLC	29/11/2019	13:57:00	GB00B1XZS820	385.91	267	XJSE	CONCB5598320191129E
Anglo American PLC	29/11/2019	13:57:00	GB00B1XZS820	385.91	276	XJSE	CONCB5598520191129E
Anglo American PLC	29/11/2019	14:00:00	GB00B1XZS820	385.98	249	XJSE	CONCB5666120191129E
Anglo American PLC	29/11/2019	14:04:00	GB00B1XZS820	386.25	17	XJSE	CONCB5735220191129E
Anglo American PLC	29/11/2019	14:04:00	GB00B1XZS820	386.27	73	XJSE	CONCB5738520191129E
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Anglo American PLC	29/11/2019	14:49:00	GB00B1XZS820	385.11	5	XJSE	CONCB7190020191129E
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TOTAL					**129,114**		