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	24/12/2019	GB00B1XZS820	81,896	21.74	LSE	21.82	21.68
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**81,896**	**21.74**		**21.82**	**21.68**

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	24/12/2019	8:56:33	GB00B1XZS820	21.77	215	LSE	CONCB212420191224E
Anglo American PLC	24/12/2019	8:56:33	GB00B1XZS820	21.77	494	LSE	CONCB212620191224E
Anglo American PLC	24/12/2019	8:57:05	GB00B1XZS820	21.78	30	LSE	CONCB216520191224E
Anglo American PLC	24/12/2019	8:57:05	GB00B1XZS820	21.78	170	LSE	CONCB216720191224E
Anglo American PLC	24/12/2019	8:57:05	GB00B1XZS820	21.78	303	LSE	CONCB216920191224E
Anglo American PLC	24/12/2019	8:57:38	GB00B1XZS820	21.77	215	LSE	CONCB219520191224E
Anglo American PLC	24/12/2019	9:01:49	GB00B1XZS820	21.79	215	LSE	CONCB234920191224E
Anglo American PLC	24/12/2019	9:02:50	GB00B1XZS820	21.77	240	LSE	CONCB240220191224E
Anglo American PLC	24/12/2019	9:02:50	GB00B1XZS820	21.77	219	LSE	CONCB240420191224E
Anglo American PLC	24/12/2019	9:02:50	GB00B1XZS820	21.77	240	LSE	CONCB240620191224E
Anglo American PLC	24/12/2019	9:08:02	GB00B1XZS820	21.81	208	LSE	CONCB252120191224E
Anglo American PLC	24/12/2019	9:08:02	GB00B1XZS820	21.81	218	LSE	CONCB252320191224E
Anglo American PLC	24/12/2019	9:11:11	GB00B1XZS820	21.81	189	LSE	CONCB259120191224E
Anglo American PLC	24/12/2019	9:11:45	GB00B1XZS820	21.82	230	LSE	CONCB261420191224E
Anglo American PLC	24/12/2019	9:11:57	GB00B1XZS820	21.81	906	LSE	CONCB261720191224E
Anglo American PLC	24/12/2019	9:11:57	GB00B1XZS820	21.81	255	LSE	CONCB262020191224E
Anglo American PLC	24/12/2019	9:14:39	GB00B1XZS820	21.80	380	LSE	CONCB267020191224E
Anglo American PLC	24/12/2019	9:14:39	GB00B1XZS820	21.80	293	LSE	CONCB267220191224E
Anglo American PLC	24/12/2019	9:17:42	GB00B1XZS820	21.80	335	LSE	CONCB275520191224E
Anglo American PLC	24/12/2019	9:19:49	GB00B1XZS820	21.80	343	LSE	CONCB281520191224E
Anglo American PLC	24/12/2019	9:19:49	GB00B1XZS820	21.80	1	LSE	CONCB281720191224E
Anglo American PLC	24/12/2019	9:22:53	GB00B1XZS820	21.80	223	LSE	CONCB288120191224E
Anglo American PLC	24/12/2019	9:22:53	GB00B1XZS820	21.80	342	LSE	CONCB288320191224E
Anglo American PLC	24/12/2019	9:26:12	GB00B1XZS820	21.79	455	LSE	CONCB307020191224E
Anglo American PLC	24/12/2019	9:30:56	GB00B1XZS820	21.81	267	LSE	CONCB322920191224E
Anglo American PLC	24/12/2019	9:30:56	GB00B1XZS820	21.81	413	LSE	CONCB323120191224E
Anglo American PLC	24/12/2019	9:34:16	GB00B1XZS820	21.82	234	LSE	CONCB333620191224E
Anglo American PLC	24/12/2019	9:34:16	GB00B1XZS820	21.82	415	LSE	CONCB333820191224E
Anglo American PLC	24/12/2019	9:36:20	GB00B1XZS820	21.82	313	LSE	CONCB341120191224E
Anglo American PLC	24/12/2019	9:42:14	GB00B1XZS820	21.82	312	LSE	CONCB349220191224E
Anglo American PLC	24/12/2019	9:51:57	GB00B1XZS820	21.79	480	LSE	CONCB384120191224E
Anglo American PLC	24/12/2019	9:51:57	GB00B1XZS820	21.79	250	LSE	CONCB384320191224E
Anglo American PLC	24/12/2019	9:52:58	GB00B1XZS820	21.79	968	LSE	CONCB391020191224E
Anglo American PLC	24/12/2019	9:56:08	GB00B1XZS820	21.76	69	LSE	CONCB407720191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	302	LSE	CONCB415720191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	264	LSE	CONCB415920191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	219	LSE	CONCB416120191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	26	LSE	CONCB416320191224E
Anglo American PLC	24/12/2019	9:59:58	GB00B1XZS820	21.77	226	LSE	CONCB423320191224E
Anglo American PLC	24/12/2019	10:00:07	GB00B1XZS820	21.76	250	LSE	CONCB424720191224E
Anglo American PLC	24/12/2019	10:00:15	GB00B1XZS820	21.75	189	LSE	CONCB425420191224E
Anglo American PLC	24/12/2019	10:00:15	GB00B1XZS820	21.75	155	LSE	CONCB425620191224E
Anglo American PLC	24/12/2019	10:00:17	GB00B1XZS820	21.75	223	LSE	CONCB426720191224E
Anglo American PLC	24/12/2019	10:01:28	GB00B1XZS820	21.74	210	LSE	CONCB431120191224E
Anglo American PLC	24/12/2019	10:01:28	GB00B1XZS820	21.74	225	LSE	CONCB431320191224E
Anglo American PLC	24/12/2019	10:01:29	GB00B1XZS820	21.74	87	LSE	CONCB431520191224E
Anglo American PLC	24/12/2019	10:01:29	GB00B1XZS820	21.74	136	LSE	CONCB431720191224E
Anglo American PLC	24/12/2019	10:04:40	GB00B1XZS820	21.73	381	LSE	CONCB441620191224E
Anglo American PLC	24/12/2019	10:04:50	GB00B1XZS820	21.73	419	LSE	CONCB442220191224E
Anglo American PLC	24/12/2019	10:06:04	GB00B1XZS820	21.72	459	LSE	CONCB445720191224E
Anglo American PLC	24/12/2019	10:06:04	GB00B1XZS820	21.72	184	LSE	CONCB445920191224E
Anglo American PLC	24/12/2019	10:06:04	GB00B1XZS820	21.72	124	LSE	CONCB446120191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	669	LSE	CONCB447620191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	72	LSE	CONCB447920191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	260	LSE	CONCB448120191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	171	LSE	CONCB448320191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	40	LSE	CONCB448520191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	206	LSE	CONCB448720191224E
Anglo American PLC	24/12/2019	10:08:27	GB00B1XZS820	21.71	276	LSE	CONCB453120191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	897	LSE	CONCB464520191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	282	LSE	CONCB464720191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	260	LSE	CONCB464920191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	2	LSE	CONCB465120191224E
Anglo American PLC	24/12/2019	10:10:28	GB00B1XZS820	21.71	107	LSE	CONCB466220191224E
Anglo American PLC	24/12/2019	10:10:28	GB00B1XZS820	21.71	135	LSE	CONCB466420191224E
Anglo American PLC	24/12/2019	10:11:43	GB00B1XZS820	21.70	235	LSE	CONCB470620191224E
Anglo American PLC	24/12/2019	10:11:43	GB00B1XZS820	21.70	220	LSE	CONCB470820191224E
Anglo American PLC	24/12/2019	10:11:43	GB00B1XZS820	21.70	20	LSE	CONCB471020191224E
Anglo American PLC	24/12/2019	10:13:28	GB00B1XZS820	21.69	222	LSE	CONCB475020191224E
Anglo American PLC	24/12/2019	10:17:13	GB00B1XZS820	21.71	1	LSE	CONCB484720191224E
Anglo American PLC	24/12/2019	10:17:16	GB00B1XZS820	21.71	218	LSE	CONCB485020191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	218	LSE	CONCB487020191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	250	LSE	CONCB487220191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	38	LSE	CONCB487420191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	100	LSE	CONCB487620191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	12	LSE	CONCB487820191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	380	LSE	CONCB494120191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	391	LSE	CONCB494320191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	78	LSE	CONCB494520191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	278	LSE	CONCB494720191224E
Anglo American PLC	24/12/2019	10:21:38	GB00B1XZS820	21.71	367	LSE	CONCB496820191224E

Anglo American PLC	24/12/2019	10:21:38	GB00B1XZS820	21.71	280	LSE	CONCB497020191224E
Anglo American PLC	24/12/2019	10:26:18	GB00B1XZS820	21.71	93	LSE	CONCB510620191224E
Anglo American PLC	24/12/2019	10:26:18	GB00B1XZS820	21.71	250	LSE	CONCB510820191224E
Anglo American PLC	24/12/2019	10:30:12	GB00B1XZS820	21.70	361	LSE	CONCB520420191224E
Anglo American PLC	24/12/2019	10:30:12	GB00B1XZS820	21.70	320	LSE	CONCB520620191224E
Anglo American PLC	24/12/2019	10:30:12	GB00B1XZS820	21.70	46	LSE	CONCB520820191224E
Anglo American PLC	24/12/2019	10:30:12	GB00B1XZS820	21.70	204	LSE	CONCB521020191224E
Anglo American PLC	24/12/2019	10:30:12	GB00B1XZS820	21.70	202	LSE	CONCB521220191224E
Anglo American PLC	24/12/2019	10:30:12	GB00B1XZS820	21.70	96	LSE	CONCB521420191224E
Anglo American PLC	24/12/2019	10:30:12	GB00B1XZS820	21.70	158	LSE	CONCB521620191224E
Anglo American PLC	24/12/2019	10:30:31	GB00B1XZS820	21.70	453	LSE	CONCB523420191224E
Anglo American PLC	24/12/2019	10:30:31	GB00B1XZS820	21.70	2	LSE	CONCB523620191224E
Anglo American PLC	24/12/2019	10:32:02	GB00B1XZS820	21.70	236	LSE	CONCB529520191224E
Anglo American PLC	24/12/2019	10:32:02	GB00B1XZS820	21.70	891	LSE	CONCB529720191224E
Anglo American PLC	24/12/2019	10:32:02	GB00B1XZS820	21.70	239	LSE	CONCB529920191224E
Anglo American PLC	24/12/2019	10:32:02	GB00B1XZS820	21.70	43	LSE	CONCB530120191224E
Anglo American PLC	24/12/2019	10:32:03	GB00B1XZS820	21.70	290	LSE	CONCB530320191224E
Anglo American PLC	24/12/2019	10:32:03	GB00B1XZS820	21.70	4	LSE	CONCB530520191224E
Anglo American PLC	24/12/2019	10:33:02	GB00B1XZS820	21.69	220	LSE	CONCB534620191224E
Anglo American PLC	24/12/2019	10:33:02	GB00B1XZS820	21.69	116	LSE	CONCB534820191224E
Anglo American PLC	24/12/2019	10:33:02	GB00B1XZS820	21.69	250	LSE	CONCB535020191224E
Anglo American PLC	24/12/2019	10:33:02	GB00B1XZS820	21.69	71	LSE	CONCB535220191224E
Anglo American PLC	24/12/2019	10:33:02	GB00B1XZS820	21.69	128	LSE	CONCB535420191224E
Anglo American PLC	24/12/2019	10:33:02	GB00B1XZS820	21.69	103	LSE	CONCB535620191224E
Anglo American PLC	24/12/2019	10:34:47	GB00B1XZS820	21.68	546	LSE	CONCB540020191224E
Anglo American PLC	24/12/2019	10:43:50	GB00B1XZS820	21.71	174	LSE	CONCB562420191224E
Anglo American PLC	24/12/2019	10:43:50	GB00B1XZS820	21.71	51	LSE	CONCB562620191224E
Anglo American PLC	24/12/2019	10:43:59	GB00B1XZS820	21.71	174	LSE	CONCB563020191224E
Anglo American PLC	24/12/2019	10:44:10	GB00B1XZS820	21.71	253	LSE	CONCB563720191224E
Anglo American PLC	24/12/2019	10:45:00	GB00B1XZS820	21.71	221	LSE	CONCB565420191224E
Anglo American PLC	24/12/2019	10:45:00	GB00B1XZS820	21.71	46	LSE	CONCB565620191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.71	201	LSE	CONCB567020191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.71	17	LSE	CONCB567220191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.70	260	LSE	CONCB567420191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.70	133	LSE	CONCB567720191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.70	76	LSE	CONCB567920191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.70	207	LSE	CONCB568120191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.70	251	LSE	CONCB568320191224E
Anglo American PLC	24/12/2019	10:45:44	GB00B1XZS820	21.70	352	LSE	CONCB568520191224E
Anglo American PLC	24/12/2019	10:46:20	GB00B1XZS820	21.70	886	LSE	CONCB570320191224E
Anglo American PLC	24/12/2019	10:46:20	GB00B1XZS820	21.70	609	LSE	CONCB570520191224E
Anglo American PLC	24/12/2019	10:51:42	GB00B1XZS820	21.71	230	LSE	CONCB590720191224E
Anglo American PLC	24/12/2019	10:51:42	GB00B1XZS820	21.71	209	LSE	CONCB590920191224E
Anglo American PLC	24/12/2019	10:52:14	GB00B1XZS820	21.70	205	LSE	CONCB592620191224E
Anglo American PLC	24/12/2019	10:52:26	GB00B1XZS820	21.69	344	LSE	CONCB592820191224E
Anglo American PLC	24/12/2019	10:52:26	GB00B1XZS820	21.69	301	LSE	CONCB593120191224E
Anglo American PLC	24/12/2019	10:52:26	GB00B1XZS820	21.69	116	LSE	CONCB593420191224E
Anglo American PLC	24/12/2019	10:53:54	GB00B1XZS820	21.69	161	LSE	CONCB594920191224E
Anglo American PLC	24/12/2019	10:55:16	GB00B1XZS820	21.69	233	LSE	CONCB599620191224E
Anglo American PLC	24/12/2019	10:55:16	GB00B1XZS820	21.69	468	LSE	CONCB599820191224E
Anglo American PLC	24/12/2019	10:59:33	GB00B1XZS820	21.70	600	LSE	CONCB609120191224E
Anglo American PLC	24/12/2019	11:00:20	GB00B1XZS820	21.70	207	LSE	CONCB611720191224E
Anglo American PLC	24/12/2019	11:00:20	GB00B1XZS820	21.70	235	LSE	CONCB612020191224E
Anglo American PLC	24/12/2019	11:00:20	GB00B1XZS820	21.70	620	LSE	CONCB612220191224E
Anglo American PLC	24/12/2019	11:00:20	GB00B1XZS820	21.70	362	LSE	CONCB612520191224E
Anglo American PLC	24/12/2019	11:00:20	GB00B1XZS820	21.70	657	LSE	CONCB612720191224E
Anglo American PLC	24/12/2019	11:00:23	GB00B1XZS820	21.70	269	LSE	CONCB612920191224E
Anglo American PLC	24/12/2019	11:02:26	GB00B1XZS820	21.69	244	LSE	CONCB618720191224E
Anglo American PLC	24/12/2019	11:02:26	GB00B1XZS820	21.69	292	LSE	CONCB618920191224E
Anglo American PLC	24/12/2019	11:02:26	GB00B1XZS820	21.69	105	LSE	CONCB619120191224E
Anglo American PLC	24/12/2019	11:05:11	GB00B1XZS820	21.68	131	LSE	CONCB627120191224E
Anglo American PLC	24/12/2019	11:05:11	GB00B1XZS820	21.68	244	LSE	CONCB627320191224E
Anglo American PLC	24/12/2019	11:05:11	GB00B1XZS820	21.68	197	LSE	CONCB627520191224E
Anglo American PLC	24/12/2019	11:05:11	GB00B1XZS820	21.68	38	LSE	CONCB627720191224E
Anglo American PLC	24/12/2019	11:05:11	GB00B1XZS820	21.68	170	LSE	CONCB627920191224E
Anglo American PLC	24/12/2019	11:05:12	GB00B1XZS820	21.68	129	LSE	CONCB628120191224E
Anglo American PLC	24/12/2019	11:05:12	GB00B1XZS820	21.68	90	LSE	CONCB628320191224E
Anglo American PLC	24/12/2019	11:09:27	GB00B1XZS820	21.69	316	LSE	CONCB640820191224E
Anglo American PLC	24/12/2019	11:09:27	GB00B1XZS820	21.69	18	LSE	CONCB641020191224E
Anglo American PLC	24/12/2019	11:16:27	GB00B1XZS820	21.71	1	LSE	CONCB664720191224E
Anglo American PLC	24/12/2019	11:16:27	GB00B1XZS820	21.71	250	LSE	CONCB664920191224E
Anglo American PLC	24/12/2019	11:16:32	GB00B1XZS820	21.71	207	LSE	CONCB665120191224E
Anglo American PLC	24/12/2019	11:16:32	GB00B1XZS820	21.71	37	LSE	CONCB665320191224E
Anglo American PLC	24/12/2019	11:17:56	GB00B1XZS820	21.73	7	LSE	CONCB670920191224E
Anglo American PLC	24/12/2019	11:17:56	GB00B1XZS820	21.73	42	LSE	CONCB671120191224E
Anglo American PLC	24/12/2019	11:19:06	GB00B1XZS820	21.74	275	LSE	CONCB674020191224E
Anglo American PLC	24/12/2019	11:19:06	GB00B1XZS820	21.74	153	LSE	CONCB674320191224E
Anglo American PLC	24/12/2019	11:19:11	GB00B1XZS820	21.74	268	LSE	CONCB674520191224E
Anglo American PLC	24/12/2019	11:19:11	GB00B1XZS820	21.74	7	LSE	CONCB674720191224E
Anglo American PLC	24/12/2019	11:19:49	GB00B1XZS820	21.74	100	LSE	CONCB676520191224E
Anglo American PLC	24/12/2019	11:19:49	GB00B1XZS820	21.74	103	LSE	CONCB676720191224E
Anglo American PLC	24/12/2019	11:20:12	GB00B1XZS820	21.74	346	LSE	CONCB678220191224E
Anglo American PLC	24/12/2019	11:20:12	GB00B1XZS820	21.74	43	LSE	CONCB678420191224E
Anglo American PLC	24/12/2019	11:20:12	GB00B1XZS820	21.74	16	LSE	CONCB678620191224E
Anglo American PLC	24/12/2019	11:20:28	GB00B1XZS820	21.73	208	LSE	CONCB679120191224E
Anglo American PLC	24/12/2019	11:20:28	GB00B1XZS820	21.73	217	LSE	CONCB679320191224E
Anglo American PLC	24/12/2019	11:20:28	GB00B1XZS820	21.73	222	LSE	CONCB679520191224E
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Anglo American PLC	24/12/2019	11:20:32	GB00B1XZS820	21.73	159	LSE	CONCB680720191224E
Anglo American PLC	24/12/2019	11:20:32	GB00B1XZS820	21.73	4	LSE	CONCB680920191224E
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Anglo American PLC	24/12/2019	11:22:25	GB00B1XZS820	21.72	310	LSE	CONCB686920191224E
Anglo American PLC	24/12/2019	11:22:25	GB00B1XZS820	21.72	250	LSE	CONCB687120191224E
Anglo American PLC	24/12/2019	11:22:25	GB00B1XZS820	21.72	197	LSE	CONCB687320191224E
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Anglo American PLC	24/12/2019	11:26:17	GB00B1XZS820	21.72	152	LSE	CONCB697320191224E
Anglo American PLC	24/12/2019	11:26:17	GB00B1XZS820	21.72	163	LSE	CONCB697520191224E
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Anglo American PLC	24/12/2019	11:26:26	GB00B1XZS820	21.73	27	LSE	CONCB698220191224E
Anglo American PLC	24/12/2019	11:26:26	GB00B1XZS820	21.73	149	LSE	CONCB698420191224E

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Anglo American PLC	24/12/2019	11:32:00	GB00B1XZS820	21.75	125	LSE	CONCB714020191224E
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Anglo American PLC	24/12/2019	11:32:27	GB00B1XZS820	21.75	142	LSE	CONCB716120191224E
Anglo American PLC	24/12/2019	11:32:27	GB00B1XZS820	21.75	265	LSE	CONCB716320191224E
Anglo American PLC	24/12/2019	11:32:27	GB00B1XZS820	21.75	89	LSE	CONCB716520191224E
Anglo American PLC	24/12/2019	11:32:27	GB00B1XZS820	21.75	42	LSE	CONCB716720191224E
Anglo American PLC	24/12/2019	11:32:27	GB00B1XZS820	21.75	141	LSE	CONCB716920191224E
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Anglo American PLC	24/12/2019	11:32:50	GB00B1XZS820	21.75	98	LSE	CONCB718720191224E
Anglo American PLC	24/12/2019	11:34:52	GB00B1XZS820	21.77	28	LSE	CONCB723220191224E
Anglo American PLC	24/12/2019	11:34:52	GB00B1XZS820	21.77	312	LSE	CONCB723420191224E
Anglo American PLC	24/12/2019	11:34:52	GB00B1XZS820	21.77	234	LSE	CONCB723620191224E
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Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	600	LSE	CONCB732720191224E
Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	407	LSE	CONCB732920191224E
Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	150	LSE	CONCB733120191224E
Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	165	LSE	CONCB733320191224E
Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	522	LSE	CONCB733520191224E
Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	696	LSE	CONCB733720191224E
Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	12	LSE	CONCB734020191224E
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Anglo American PLC	24/12/2019	11:36:56	GB00B1XZS820	21.76	100	LSE	CONCB734420191224E
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Anglo American PLC	24/12/2019	11:37:10	GB00B1XZS820	21.76	124	LSE	CONCB736120191224E
Anglo American PLC	24/12/2019	11:38:15	GB00B1XZS820	21.76	205	LSE	CONCB739720191224E
Anglo American PLC	24/12/2019	11:39:48	GB00B1XZS820	21.75	123	LSE	CONCB745320191224E
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Anglo American PLC	24/12/2019	11:39:48	GB00B1XZS820	21.75	109	LSE	CONCB745720191224E
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Anglo American PLC	24/12/2019	11:45:05	GB00B1XZS820	21.75	379	LSE	CONCB764720191224E
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Anglo American PLC	24/12/2019	11:45:05	GB00B1XZS820	21.75	225	LSE	CONCB765120191224E
Anglo American PLC	24/12/2019	11:46:08	GB00B1XZS820	21.75	508	LSE	CONCB767520191224E
Anglo American PLC	24/12/2019	11:46:08	GB00B1XZS820	21.75	362	LSE	CONCB767720191224E
Anglo American PLC	24/12/2019	11:46:57	GB00B1XZS820	21.75	75	LSE	CONCB769920191224E
Anglo American PLC	24/12/2019	11:46:57	GB00B1XZS820	21.75	4	LSE	CONCB770120191224E
Anglo American PLC	24/12/2019	11:46:57	GB00B1XZS820	21.75	126	LSE	CONCB770320191224E
Anglo American PLC	24/12/2019	11:46:57	GB00B1XZS820	21.75	102	LSE	CONCB770520191224E
Anglo American PLC	24/12/2019	11:46:57	GB00B1XZS820	21.75	152	LSE	CONCB770720191224E
Anglo American PLC	24/12/2019	11:47:27	GB00B1XZS820	21.75	167	LSE	CONCB773020191224E
Anglo American PLC	24/12/2019	11:47:27	GB00B1XZS820	21.75	37	LSE	CONCB773220191224E
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Anglo American PLC	24/12/2019	11:47:55	GB00B1XZS820	21.75	85	LSE	CONCB774120191224E
Anglo American PLC	24/12/2019	11:47:59	GB00B1XZS820	21.75	297	LSE	CONCB774320191224E
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Anglo American PLC	24/12/2019	11:47:59	GB00B1XZS820	21.75	752	LSE	CONCB774720191224E
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Anglo American PLC	24/12/2019	11:47:59	GB00B1XZS820	21.75	200	LSE	CONCB775120191224E
Anglo American PLC	24/12/2019	11:47:59	GB00B1XZS820	21.75	115	LSE	CONCB775320191224E
Anglo American PLC	24/12/2019	11:49:33	GB00B1XZS820	21.74	226	LSE	CONCB782620191224E
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Anglo American PLC	24/12/2019	11:51:06	GB00B1XZS820	21.73	339	LSE	CONCB786820191224E
Anglo American PLC	24/12/2019	11:54:54	GB00B1XZS820	21.74	81	LSE	CONCB799520191224E
Anglo American PLC	24/12/2019	11:54:54	GB00B1XZS820	21.74	45	LSE	CONCB799720191224E
Anglo American PLC	24/12/2019	11:54:54	GB00B1XZS820	21.74	149	LSE	CONCB799920191224E
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Anglo American PLC	24/12/2019	11:56:05	GB00B1XZS820	21.75	203	LSE	CONCB806120191224E
Anglo American PLC	24/12/2019	11:56:30	GB00B1XZS820	21.75	227	LSE	CONCB809620191224E
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Anglo American PLC	24/12/2019	11:57:08	GB00B1XZS820	21.75	94	LSE	CONCB813420191224E
Anglo American PLC	24/12/2019	11:57:08	GB00B1XZS820	21.75	42	LSE	CONCB813620191224E
Anglo American PLC	24/12/2019	11:57:08	GB00B1XZS820	21.75	67	LSE	CONCB813820191224E
Anglo American PLC	24/12/2019	11:57:08	GB00B1XZS820	21.75	241	LSE	CONCB814020191224E
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Anglo American PLC	24/12/2019	11:57:34	GB00B1XZS820	21.75	78	LSE	CONCB815320191224E
Anglo American PLC	24/12/2019	11:57:34	GB00B1XZS820	21.75	53	LSE	CONCB815520191224E
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Anglo American PLC	24/12/2019	12:03:34	GB00B1XZS820	21.75	69	LSE	CONCB845520191224E
Anglo American PLC	24/12/2019	12:04:02	GB00B1XZS820	21.75	29	LSE	CONCB846820191224E
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Anglo American PLC	24/12/2019	12:04:03	GB00B1XZS820	21.75	22	LSE	CONCB847820191224E
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Anglo American PLC	24/12/2019	12:08:00	GB00B1XZS820	21.74	119	LSE	CONCB868420191224E
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Anglo American PLC	24/12/2019	12:08:24	GB00B1XZS820	21.74	92	LSE	CONCB870020191224E
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Anglo American PLC	24/12/2019	12:08:26	GB00B1XZS820	21.74	317	LSE	CONCB870620191224E
Anglo American PLC	24/12/2019	12:08:26	GB00B1XZS820	21.74	64	LSE	CONCB870820191224E
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Anglo American PLC	24/12/2019	12:11:14	GB00B1XZS820	21.72	243	LSE	CONCB894420191224E
Anglo American PLC	24/12/2019	12:11:17	GB00B1XZS820	21.72	143	LSE	CONCB894620191224E
Anglo American PLC	24/12/2019	12:12:09	GB00B1XZS820	21.72	504	LSE	CONCB900920191224E
Anglo American PLC	24/12/2019	12:12:09	GB00B1XZS820	21.72	96	LSE	CONCB901120191224E
Anglo American PLC	24/12/2019	12:12:09	GB00B1XZS820	21.72	371	LSE	CONCB901320191224E
Anglo American PLC	24/12/2019	12:13:00	GB00B1XZS820	21.72	304	LSE	CONCB906420191224E
Anglo American PLC	24/12/2019	12:13:34	GB00B1XZS820	21.72	220	LSE	CONCB911920191224E
Anglo American PLC	24/12/2019	12:14:03	GB00B1XZS820	21.71	332	LSE	CONCB916220191224E
Anglo American PLC	24/12/2019	12:14:03	GB00B1XZS820	21.71	281	LSE	CONCB916420191224E
Anglo American PLC	24/12/2019	12:14:03	GB00B1XZS820	21.71	250	LSE	CONCB916620191224E
Anglo American PLC	24/12/2019	12:14:03	GB00B1XZS820	21.71	89	LSE	CONCB916820191224E
Anglo American PLC	24/12/2019	12:16:18	GB00B1XZS820	21.71	195	LSE	CONCB926520191224E
Anglo American PLC	24/12/2019	12:16:18	GB00B1XZS820	21.71	210	LSE	CONCB926720191224E
Anglo American PLC	24/12/2019	12:16:18	GB00B1XZS820	21.71	205	LSE	CONCB926920191224E
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Anglo American PLC	24/12/2019	12:18:54	GB00B1XZS820	21.74	170	LSE	CONCB944420191224E
Anglo American PLC	24/12/2019	12:18:54	GB00B1XZS820	21.74	73	LSE	CONCB944620191224E
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Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	68	LSE	CONCB955520191224E
Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	312	LSE	CONCB955720191224E
Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	151	LSE	CONCB955920191224E
Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	169	LSE	CONCB956120191224E
Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	280	LSE	CONCB956320191224E
Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	278	LSE	CONCB956520191224E
Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	250	LSE	CONCB956720191224E
Anglo American PLC	24/12/2019	12:19:49	GB00B1XZS820	21.73	668	LSE	CONCB956920191224E
Anglo American PLC	24/12/2019	12:20:06	GB00B1XZS820	21.73	199	LSE	CONCB959220191224E
Anglo American PLC	24/12/2019	12:22:35	GB00B1XZS820	21.75	172	LSE	CONCB968620191224E
Anglo American PLC	24/12/2019	12:23:31	GB00B1XZS820	21.76	135	LSE	CONCB971920191224E
Anglo American PLC	24/12/2019	12:23:31	GB00B1XZS820	21.76	69	LSE	CONCB972120191224E
Anglo American PLC	24/12/2019	12:23:43	GB00B1XZS820	21.76	25	LSE	CONCB972620191224E
Anglo American PLC	24/12/2019	12:23:43	GB00B1XZS820	21.76	39	LSE	CONCB972820191224E
Anglo American PLC	24/12/2019	12:24:53	GB00B1XZS820	21.77	51	LSE	CONCB977820191224E
Anglo American PLC	24/12/2019	12:25:12	GB00B1XZS820	21.77	333	LSE	CONCB979720191224E
Anglo American PLC	24/12/2019	12:26:20	GB00B1XZS820	21.77	71	LSE	CONCB983720191224E
Anglo American PLC	24/12/2019	12:26:24	GB00B1XZS820	21.77	180	LSE	CONCB984120191224E
Anglo American PLC	24/12/2019	12:27:50	GB00B1XZS820	21.77	1,148	LSE	CONCB992220191224E
Anglo American PLC	24/12/2019	12:28:22	GB00B1XZS820	21.77	453	LSE	CONCB994220191224E
Anglo American PLC	24/12/2019	12:28:41	GB00B1XZS820	21.77	15	LSE	CONCB996620191224E
Anglo American PLC	24/12/2019	12:28:59	GB00B1XZS820	21.77	33	LSE	CONCB998220191224E
Anglo American PLC	24/12/2019	12:29:07	GB00B1XZS820	21.78	64	LSE	CONCB1000020191224E
Anglo American PLC	24/12/2019	12:29:07	GB00B1XZS820	21.78	209	LSE	CONCB1000220191224E
Anglo American PLC	24/12/2019	12:29:07	GB00B1XZS820	21.78	14	LSE	CONCB1000420191224E
Anglo American PLC	24/12/2019	12:29:07	GB00B1XZS820	21.78	186	LSE	CONCB1000620191224E
Anglo American PLC	24/12/2019	12:29:07	GB00B1XZS820	21.78	58	LSE	CONCB999820191224E
Anglo American PLC	24/12/2019	12:29:14	GB00B1XZS820	21.78	186	LSE	CONCB1001720191224E
Anglo American PLC	24/12/2019	12:29:27	GB00B1XZS820	21.77	571	LSE	CONCB1002820191224E
Anglo American PLC	24/12/2019	12:29:27	GB00B1XZS820	21.77	186	LSE	CONCB1003020191224E
Anglo American PLC	24/12/2019	12:29:27	GB00B1XZS820	21.77	411	LSE	CONCB1003220191224E
Anglo American PLC	24/12/2019	12:29:29	GB00B1XZS820	21.77	186	LSE	CONCB1003620191224E
Anglo American PLC	24/12/2019	12:29:29	GB00B1XZS820	21.77	798	LSE	CONCB1003820191224E
Anglo American PLC	24/12/2019	12:29:30	GB00B1XZS820	21.77	167	LSE	CONCB1004120191224E
Anglo American PLC	24/12/2019	12:29:31	GB00B1XZS820	21.77	141	LSE	CONCB1004320191224E
Anglo American PLC	24/12/2019	12:29:31	GB00B1XZS820	21.77	45	LSE	CONCB1004620191224E
Anglo American PLC	24/12/2019	12:29:33	GB00B1XZS820	21.77	91	LSE	CONCB1004820191224E
Anglo American PLC	24/12/2019	12:29:33	GB00B1XZS820	21.77	10	LSE	CONCB1005020191224E
Anglo American PLC	24/12/2019	12:29:33	GB00B1XZS820	21.77	186	LSE	CONCB1005220191224E
Anglo American PLC	24/12/2019	12:29:33	GB00B1XZS820	21.77	161	LSE	CONCB1005420191224E
TOTAL					**81,896**		