

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		

