

Anglo American PLC	18/11/2019	16:05:00	GB00B1XZS820	20.11	53	LSE	CONCB9078320191118E
Anglo American PLC	18/11/2019	16:05:00	GB00B1XZS820	20.11	222	LSE	CONCB9060720191118E
Anglo American PLC	18/11/2019	16:06:00	GB00B1XZS820	20.11	131	LSE	CONCB9114420191118E
Anglo American PLC	18/11/2019	16:06:00	GB00B1XZS820	20.11	209	LSE	CONCB9114120191118E
Anglo American PLC	18/11/2019	16:06:00	GB00B1XZS820	20.11	360	LSE	CONCB9081020191118E
Anglo American PLC	18/11/2019	16:07:00	GB00B1XZS820	20.11	8	LSE	CONCB9155920191118E
Anglo American PLC	18/11/2019	16:07:00	GB00B1XZS820	20.11	444	LSE	CONCB9155720191118E
Anglo American PLC	18/11/2019	16:11:00	GB00B1XZS820	20.14	75	LSE	CONCB9332620191118E
Anglo American PLC	18/11/2019	16:11:00	GB00B1XZS820	20.14	234	LSE	CONCB9332420191118E
Anglo American PLC	18/11/2019	16:11:00	GB00B1XZS820	20.14	250	LSE	CONCB933220191118E
Anglo American PLC	18/11/2019	16:11:00	GB00B1XZS820	20.14	926	LSE	CONCB9352120191118E
Anglo American PLC	18/11/2019	16:12:00	GB00B1XZS820	20.15	201	LSE	CONCB9364920191118E
Anglo American PLC	18/11/2019	16:12:00	GB00B1XZS820	20.15	328	LSE	CONCB9392220191118E
Anglo American PLC	18/11/2019	16:14:00	GB00B1XZS820	20.15	21	LSE	CONCB9450220191118E
Anglo American PLC	18/11/2019	16:14:00	GB00B1XZS820	20.15	50	LSE	CONCB9435720191118E
Anglo American PLC	18/11/2019	16:14:00	GB00B1XZS820	20.15	198	LSE	CONCB9458920191118E
Anglo American PLC	18/11/2019	16:14:00	GB00B1XZS820	20.15	234	LSE	CONCB9450420191118E
Anglo American PLC	18/11/2019	16:14:00	GB00B1XZS820	20.15	276	LSE	CONCB9436220191118E
Anglo American PLC	18/11/2019	16:15:00	GB00B1XZS820	20.15	206	LSE	CONCB9474620191118E
Anglo American PLC	18/11/2019	16:15:00	GB00B1XZS820	20.15	252	LSE	CONCB9491920191118E
Anglo American PLC	18/11/2019	16:17:00	GB00B1XZS820	20.15	305	LSE	CONCB9557020191118E
Anglo American PLC	18/11/2019	16:18:00	GB00B1XZS820	20.15	212	LSE	CONCB9599620191118E
Anglo American PLC	18/11/2019	16:18:00	GB00B1XZS820	20.15	39	LSE	CONCB9583720191118E
Anglo American PLC	18/11/2019	16:18:00	GB00B1XZS820	20.15	265	LSE	CONCB9584320191118E
Anglo American PLC	18/11/2019	16:18:00	GB00B1XZS820	20.15	496	LSE	CONCB9584020191118E
Anglo American PLC	18/11/2019	16:19:00	GB00B1XZS820	20.14	277	LSE	CONCB9644220191118E
Anglo American PLC	18/11/2019	16:20:00	GB00B1XZS820	20.15	219	LSE	CONCB9685420191118E
Anglo American PLC	18/11/2019	16:20:00	GB00B1XZS820	20.15	256	LSE	CONCB9670320191118E
Anglo American PLC	18/11/2019	16:22:00	GB00B1XZS820	20.16	210	LSE	CONCB9781220191118E
Anglo American PLC	18/11/2019	16:22:00	GB00B1XZS820	20.16	19	LSE	CONCB9763020191118E
Anglo American PLC	18/11/2019	16:22:00	GB00B1XZS820	20.16	250	LSE	CONCB9762820191118E
Anglo American PLC	18/11/2019	16:22:00	GB00B1XZS820	20.16	441	LSE	CONCB9762220191118E
Anglo American PLC	18/11/2019	16:25:00	GB00B1XZS820	20.17	248	LSE	CONCB9922020191118E
Anglo American PLC	18/11/2019	16:25:00	GB00B1XZS820	20.17	470	LSE	CONCB9921820191118E
Anglo American PLC	18/11/2019	16:26:00	GB00B1XZS820	20.17	200	LSE	CONCB10003520191118E
Anglo American PLC	18/11/2019	16:26:00	GB00B1XZS820	20.17	688	LSE	CONCB10003320191118E
Anglo American PLC	18/11/2019	16:28:00	GB00B1XZS820	20.17	273	LSE	CONCB10114020191118E
Anglo American PLC	18/11/2019	16:28:00	GB00B1XZS820	20.17	408	LSE	CONCB10114220191118E
Anglo American PLC	18/11/2019	16:29:00	GB00B1XZS820	20.17	124	LSE	CONCB10253420191118E
Anglo American PLC	18/11/2019	16:29:00	GB00B1XZS820	20.17	128	LSE	CONCB10345220191118E
Anglo American PLC	18/11/2019	16:29:00	GB00B1XZS820	20.17	322	LSE	CONCB10182020191118E
TOTAL					55,731		