

**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:**
<I:\Client Folders\A\Anglo American\Maintenance\2019\Nov\15b>

| 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                     | 15/11/2019             | GB00B1XZS820                              | 17,690                           | 20.20   | LSE       | 20.21                            | 20.16                           |
| Anglo American PLC                     | 15/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | BATS      | -                                | -                               |
| Anglo American PLC                     | 15/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | CHIX      | -                                | -                               |
| Anglo American PLC                     | 15/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | TURQUOISE | -                                | -                               |
| Anglo American PLC                     | 15/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | AQUIS     | -                                | -                               |
| <b>* Rounded to two decimal places</b> |                        | <b>TOTAL</b>                              | <b>17,690</b>                    | <b>20.20</b>  |           | <b>20.21</b>                     | <b>20.16</b>                    |

**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 | 15/11/2019 | 11:09:00 | GB00B1XZS820                              | 20.21         | 328             | LSE            | CONCB3309820191115E                 |
| Anglo American PLC | 15/11/2019 | 11:10:00 | GB00B1XZS820                              | 20.21         | 206             | LSE            | CONCB3313420191115E                 |
| Anglo American PLC | 15/11/2019 | 11:16:00 | GB00B1XZS820                              | 20.18         | 240             | LSE            | CONCB3380920191115E                 |
| Anglo American PLC | 15/11/2019 | 11:19:00 | GB00B1XZS820                              | 20.20         | 388             | LSE            | CONCB3414720191115E                 |
| Anglo American PLC | 15/11/2019 | 11:21:00 | GB00B1XZS820                              | 20.21         | 473             | LSE            | CONCB3427020191115E                 |
| Anglo American PLC | 15/11/2019 | 11:28:00 | GB00B1XZS820                              | 20.21         | 206             | LSE            | CONCB3510820191115E                 |
| Anglo American PLC | 15/11/2019 | 11:28:00 | GB00B1XZS820                              | 20.21         | 212             | LSE            | CONCB3511020191115E                 |
| Anglo American PLC | 15/11/2019 | 11:30:00 | GB00B1XZS820                              | 20.21         | 418             | LSE            | CONCB3530820191115E                 |
| Anglo American PLC | 15/11/2019 | 11:32:00 | GB00B1XZS820                              | 20.21         | 262             | LSE            | CONCB3546720191115E                 |
| Anglo American PLC | 15/11/2019 | 11:42:00 | GB00B1XZS820                              | 20.21         | 263             | LSE            | CONCB3633020191115E                 |
| Anglo American PLC | 15/11/2019 | 11:42:00 | GB00B1XZS820                              | 20.21         | 377             | LSE            | CONCB3633220191115E                 |
| Anglo American PLC | 15/11/2019 | 11:42:00 | GB00B1XZS820                              | 20.21         | 397             | LSE            | CONCB3632820191115E                 |
| Anglo American PLC | 15/11/2019 | 11:47:00 | GB00B1XZS820                              | 20.21         | 306             | LSE            | CONCB3667320191115E                 |
| Anglo American PLC | 15/11/2019 | 11:50:00 | GB00B1XZS820                              | 20.19         | 255             | LSE            | CONCB3693720191115E                 |
| Anglo American PLC | 15/11/2019 | 11:50:00 | GB00B1XZS820                              | 20.20         | 17              | LSE            | CONCB3688820191115E                 |
| Anglo American PLC | 15/11/2019 | 11:50:00 | GB00B1XZS820                              | 20.20         | 195             | LSE            | CONCB3688520191115E                 |
| Anglo American PLC | 15/11/2019 | 11:55:00 | GB00B1XZS820                              | 20.17         | 51              | LSE            | CONCB3731020191115E                 |
| Anglo American PLC | 15/11/2019 | 11:55:00 | GB00B1XZS820                              | 20.17         | 165             | LSE            | CONCB3731220191115E                 |
| Anglo American PLC | 15/11/2019 | 11:55:00 | GB00B1XZS820                              | 20.18         | 334             | LSE            | CONCB3728520191115E                 |
| Anglo American PLC | 15/11/2019 | 11:59:00 | GB00B1XZS820                              | 20.16         | 29              | LSE            | CONCB3773420191115E                 |
| Anglo American PLC | 15/11/2019 | 11:59:00 | GB00B1XZS820                              | 20.16         | 300             | LSE            | CONCB3773620191115E                 |
| Anglo American PLC | 15/11/2019 | 12:02:00 | GB00B1XZS820                              | 20.17         | 297             | LSE            | CONCB3815820191115E                 |
| Anglo American PLC | 15/11/2019 | 12:19:00 | GB00B1XZS820                              | 20.21         | 100             | LSE            | CONCB4002120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:19:00 | GB00B1XZS820                              | 20.21         | 166             | LSE            | CONCB4002320191115E                 |
| Anglo American PLC | 15/11/2019 | 12:19:00 | GB00B1XZS820                              | 20.21         | 286             | LSE            | CONCB4001620191115E                 |
| Anglo American PLC | 15/11/2019 | 12:19:00 | GB00B1XZS820                              | 20.21         | 327             | LSE            | CONCB4001420191115E                 |
| Anglo American PLC | 15/11/2019 | 12:19:00 | GB00B1XZS820                              | 20.21         | 470             | LSE            | CONCB4001920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:20:00 | GB00B1XZS820                              | 20.21         | 483             | LSE            | CONCB4008420191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 118             | LSE            | CONCB7893620191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 250             | LSE            | CONCB7893220191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 405             | LSE            | CONCB7893420191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 644             | LSE            | CONCB7892420191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 108             | LSE            | CONCB7887220191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 200             | LSE            | CONCB7888820191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 205             | LSE            | CONCB7887620191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 227             | LSE            | CONCB7885520191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 227             | LSE            | CONCB7885820191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 227             | LSE            | CONCB7886120191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 250             | LSE            | CONCB7888420191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 250             | LSE            | CONCB7889220191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 250             | LSE            | CONCB7892020191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 250             | LSE            | CONCB7891420191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 250             | LSE            | CONCB7890720191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 260             | LSE            | CONCB7889920191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 267             | LSE            | CONCB7887420191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 270             | LSE            | CONCB7889620191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 298             | LSE            | CONCB7890120191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 306             | LSE            | CONCB7892220191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 323             | LSE            | CONCB7889420191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 327             | LSE            | CONCB7889020191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 405             | LSE            | CONCB7890520191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 405             | LSE            | CONCB7891820191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 405             | LSE            | CONCB7891220191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 412             | LSE            | CONCB7888220191115E                 |
| Anglo American PLC | 15/11/2019 | 15:53:00 | GB00B1XZS820                              | 20.21         | 940             | LSE            | CONCB7890920191115E                 |
| Anglo American PLC | 15/11/2019 | 15:54:00 | GB00B1XZS820                              | 20.21         | 9               | LSE            | CONCB7895720191115E                 |
| Anglo American PLC | 15/11/2019 | 15:54:00 | GB00B1XZS820                              | 20.21         | 227             | LSE            | CONCB7894720191115E                 |
| Anglo American PLC | 15/11/2019 | 15:54:00 | GB00B1XZS820                              | 20.21         | 250             | LSE            | CONCB7894920191115E                 |
| Anglo American PLC | 15/11/2019 | 15:54:00 | GB00B1XZS820                              | 20.21         | 478             | LSE            | CONCB7895120191115E                 |
| Anglo American PLC | 15/11/2019 | 15:54:00 | GB00B1XZS820                              | 20.21         | 696             | LSE            | CONCB7894520191115E                 |
| <b>TOTAL</b>       |            |          |   |               | <b>17,690</b>   |                |                                     |



**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              | 15/11/2019             | GB00B1XZS820                              | 11,611                           | 383.98  | XJSE  | 385.81                               | 383.60                              |
| * Rounded to two decimal places |                        |   | <b>TOTAL</b>                     | <b>383.98</b>   |       | <b>385.81</b>                        | <b>383.60</b>                       |

**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 | 15/11/2019 | 10:52:00 | GB00B1XZS820                              | 385.36        | 94              | XJSE           | CONCB3004220191115E                 |
| Anglo American PLC | 15/11/2019 | 10:57:00 | GB00B1XZS820                              | 385.18        | 96              | XJSE           | CONCB3132820191115E                 |
| Anglo American PLC | 15/11/2019 | 11:23:00 | GB00B1XZS820                              | 385.04        | 92              | XJSE           | CONCB3454920191115E                 |
| Anglo American PLC | 15/11/2019 | 11:47:00 | GB00B1XZS820                              | 384.53        | 100             | XJSE           | CONCB3669020191115E                 |
| Anglo American PLC | 15/11/2019 | 11:55:00 | GB00B1XZS820                              | 383.82        | 97              | XJSE           | CONCB3728820191115E                 |
| Anglo American PLC | 15/11/2019 | 11:55:00 | GB00B1XZS820                              | 383.87        | 240             | XJSE           | CONCB3732220191115E                 |
| Anglo American PLC | 15/11/2019 | 11:55:00 | GB00B1XZS820                              | 383.87        | 338             | XJSE           | CONCB3732020191115E                 |
| Anglo American PLC | 15/11/2019 | 11:58:00 | GB00B1XZS820                              | 383.79        | 35              | XJSE           | CONCB3766120191115E                 |
| Anglo American PLC | 15/11/2019 | 11:58:00 | GB00B1XZS820                              | 383.79        | 256             | XJSE           | CONCB3765920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:02:00 | GB00B1XZS820                              | 383.87        | 561             | XJSE           | CONCB3805320191115E                 |
| Anglo American PLC | 15/11/2019 | 12:03:00 | GB00B1XZS820                              | 383.87        | 214             | XJSE           | CONCB3840620191115E                 |
| Anglo American PLC | 15/11/2019 | 12:03:00 | GB00B1XZS820                              | 383.87        | 326             | XJSE           | CONCB3840420191115E                 |
| Anglo American PLC | 15/11/2019 | 12:05:00 | GB00B1XZS820                              | 383.87        | 123             | XJSE           | CONCB3859420191115E                 |
| Anglo American PLC | 15/11/2019 | 12:18:00 | GB00B1XZS820                              | 384.35        | 110             | XJSE           | CONCB3995020191115E                 |
| Anglo American PLC | 15/11/2019 | 12:31:00 | GB00B1XZS820                              | 383.87        | 49              | XJSE           | CONCB4119220191115E                 |
| Anglo American PLC | 15/11/2019 | 12:31:00 | GB00B1XZS820                              | 383.90        | 19              | XJSE           | CONCB4122920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:31:00 | GB00B1XZS820                              | 383.90        | 77              | XJSE           | CONCB4122720191115E                 |
| Anglo American PLC | 15/11/2019 | 12:35:00 | GB00B1XZS820                              | 383.60        | 188             | XJSE           | CONCB4154420191115E                 |
| Anglo American PLC | 15/11/2019 | 12:35:00 | GB00B1XZS820                              | 383.60        | 205             | XJSE           | CONCB4154220191115E                 |
| Anglo American PLC | 15/11/2019 | 12:35:00 | GB00B1XZS820                              | 383.77        | 263             | XJSE           | CONCB4152620191115E                 |
| Anglo American PLC | 15/11/2019 | 12:39:00 | GB00B1XZS820                              | 383.81        | 125             | XJSE           | CONCB4191920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:39:00 | GB00B1XZS820                              | 383.82        | 221             | XJSE           | CONCB4196120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:40:00 | GB00B1XZS820                              | 383.77        | 233             | XJSE           | CONCB4200620191115E                 |
| Anglo American PLC | 15/11/2019 | 12:41:00 | GB00B1XZS820                              | 383.87        | 68              | XJSE           | CONCB4213520191115E                 |
| Anglo American PLC | 15/11/2019 | 12:41:00 | GB00B1XZS820                              | 383.87        | 102             | XJSE           | CONCB4213320191115E                 |
| Anglo American PLC | 15/11/2019 | 12:41:00 | GB00B1XZS820                              | 383.87        | 598             | XJSE           | CONCB4213720191115E                 |
| Anglo American PLC | 15/11/2019 | 12:42:00 | GB00B1XZS820                              | 383.87        | 2               | XJSE           | CONCB4218920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:42:00 | GB00B1XZS820                              | 383.87        | 117             | XJSE           | CONCB4218520191115E                 |
| Anglo American PLC | 15/11/2019 | 12:42:00 | GB00B1XZS820                              | 383.87        | 168             | XJSE           | CONCB4218720191115E                 |
| Anglo American PLC | 15/11/2019 | 12:43:00 | GB00B1XZS820                              | 383.87        | 213             | XJSE           | CONCB4230020191115E                 |
| Anglo American PLC | 15/11/2019 | 12:47:00 | GB00B1XZS820                              | 383.80        | 42              | XJSE           | CONCB4272020191115E                 |
| Anglo American PLC | 15/11/2019 | 12:47:00 | GB00B1XZS820                              | 383.80        | 296             | XJSE           | CONCB4271820191115E                 |
| Anglo American PLC | 15/11/2019 | 12:48:00 | GB00B1XZS820                              | 383.80        | 3               | XJSE           | CONCB4280620191115E                 |
| Anglo American PLC | 15/11/2019 | 12:49:00 | GB00B1XZS820                              | 383.61        | 85              | XJSE           | CONCB4296320191115E                 |
| Anglo American PLC | 15/11/2019 | 12:49:00 | GB00B1XZS820                              | 383.75        | 286             | XJSE           | CONCB4295120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:49:00 | GB00B1XZS820                              | 383.79        | 76              | XJSE           | CONCB4290320191115E                 |
| Anglo American PLC | 15/11/2019 | 12:49:00 | GB00B1XZS820                              | 383.79        | 94              | XJSE           | CONCB4290520191115E                 |
| Anglo American PLC | 15/11/2019 | 12:49:00 | GB00B1XZS820                              | 383.79        | 106             | XJSE           | CONCB4290120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:49:00 | GB00B1XZS820                              | 383.79        | 294             | XJSE           | CONCB4289120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:50:00 | GB00B1XZS820                              | 383.69        | 44              | XJSE           | CONCB4305120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:50:00 | GB00B1XZS820                              | 383.69        | 160             | XJSE           | CONCB4303120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:50:00 | GB00B1XZS820                              | 383.69        | 200             | XJSE           | CONCB4303420191115E                 |
| Anglo American PLC | 15/11/2019 | 12:50:00 | GB00B1XZS820                              | 383.69        | 208             | XJSE           | CONCB4305720191115E                 |
| Anglo American PLC | 15/11/2019 | 12:52:00 | GB00B1XZS820                              | 383.64        | 57              | XJSE           | CONCB4328020191115E                 |
| Anglo American PLC | 15/11/2019 | 12:52:00 | GB00B1XZS820                              | 383.64        | 128             | XJSE           | CONCB4327820191115E                 |
| Anglo American PLC | 15/11/2019 | 12:52:00 | GB00B1XZS820                              | 383.64        | 181             | XJSE           | CONCB4328220191115E                 |
| Anglo American PLC | 15/11/2019 | 12:52:00 | GB00B1XZS820                              | 383.64        | 350             | XJSE           | CONCB4328920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:52:00 | GB00B1XZS820                              | 383.68        | 555             | XJSE           | CONCB4330420191115E                 |
| Anglo American PLC | 15/11/2019 | 12:53:00 | GB00B1XZS820                              | 383.82        | 33              | XJSE           | CONCB4338920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:53:00 | GB00B1XZS820                              | 383.82        | 474             | XJSE           | CONCB4339120191115E                 |
| Anglo American PLC | 15/11/2019 | 12:54:00 | GB00B1XZS820                              | 383.87        | 29              | XJSE           | CONCB4351820191115E                 |
| Anglo American PLC | 15/11/2019 | 12:54:00 | GB00B1XZS820                              | 383.87        | 54              | XJSE           | CONCB4355920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:54:00 | GB00B1XZS820                              | 383.87        | 125             | XJSE           | CONCB4355720191115E                 |
| Anglo American PLC | 15/11/2019 | 12:54:00 | GB00B1XZS820                              | 383.87        | 179             | XJSE           | CONCB4356220191115E                 |
| Anglo American PLC | 15/11/2019 | 12:54:00 | GB00B1XZS820                              | 383.87        | 220             | XJSE           | CONCB4355520191115E                 |
| Anglo American PLC | 15/11/2019 | 12:54:00 | GB00B1XZS820                              | 383.87        | 267             | XJSE           | CONCB4352320191115E                 |
| Anglo American PLC | 15/11/2019 | 12:55:00 | GB00B1XZS820                              | 383.87        | 36              | XJSE           | CONCB4361420191115E                 |
| Anglo American PLC | 15/11/2019 | 12:55:00 | GB00B1XZS820                              | 383.87        | 93              | XJSE           | CONCB4361920191115E                 |
| Anglo American PLC | 15/11/2019 | 12:55:00 | GB00B1XZS820                              | 383.87        | 123             | XJSE           | CONCB4361020191115E                 |
| Anglo American PLC | 15/11/2019 | 12:55:00 | GB00B1XZS820                              | 383.87        | 154             | XJSE           | CONCB4361220191115E                 |
| Anglo American PLC | 15/11/2019 | 12:55:00 | GB00B1XZS820                              | 383.87        | 200             | XJSE           | CONCB4361620191115E                 |
| Anglo American PLC | 15/11/2019 | 12:55:00 | GB00B1XZS820                              | 384.00        | 113             | XJSE           | CONCB4360820191115E                 |
| Anglo American PLC | 15/11/2019 | 13:10:00 | GB00B1XZS820                              | 384.00        | 9               | XJSE           | CONCB4550920191115E                 |
| Anglo American PLC | 15/11/2019 | 13:11:00 | GB00B1XZS820                              | 384.04        | 109             | XJSE           | CONCB4565820191115E                 |
| Anglo American PLC | 15/11/2019 | 13:28:00 | GB00B1XZS820                              | 385.24        | 51              | XJSE           | CONCB4764520191115E                 |
| Anglo American PLC | 15/11/2019 | 13:28:00 | GB00B1XZS820                              | 385.24        | 55              | XJSE           | CONCB4764320191115E                 |
| Anglo American PLC | 15/11/2019 | 13:39:00 | GB00B1XZS820                              | 384.95        | 100             | XJSE           | CONCB4915220191115E                 |
| Anglo American PLC | 15/11/2019 | 13:50:00 | GB00B1XZS820                              | 384.85        | 102             | XJSE           | CONCB5049820191115E                 |
| Anglo American PLC | 15/11/2019 | 14:03:00 | GB00B1XZS820                              | 385.81        | 97              | XJSE           | CONCB5264020191115E                 |
| Anglo American PLC | 15/11/2019 | 14:05:00 | GB00B1XZS820                              | 385.81        | 105             | XJSE           | CONCB5310920191115E                 |
| Anglo American PLC | 15/11/2019 | 14:25:00 | GB00B1XZS820                              | 385.81        | 100             | XJSE           | CONCB5688020191115E                 |
| Anglo American PLC | 15/11/2019 | 14:47:00 | GB00B1XZS820                              | 385.81        | 92              | XJSE           | CONCB6313420191115E                 |
| Anglo American PLC | 15/11/2019 | 14:47:00 | GB00B1XZS820                              | 385.81        | 143             | XJSE           | CONCB6312920191115E                 |
| Anglo American PLC | 15/11/2019 | 14:49:00 | GB00B1XZS820                              | 385.33        | 53              | XJSE           | CONCB6382220191115E                 |
| <b>TOTAL</b>       |            |          |   |               | <b>11,611</b>   |                |                                     |