

**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                     | 27/11/2019             | GB00B1XZS820                              | 111,599                          | 20.60   | LSE       | 20.77                            | 20.48                           |
| Anglo American PLC                     | 27/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | BATS      | -                                | -                               |
| Anglo American PLC                     | 27/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | CHIX      | -                                | -                               |
| Anglo American PLC                     | 27/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | TURQUOISE | -                                | -                               |
| Anglo American PLC                     | 27/11/2019             | GB00B1XZS820                              | 0                                | 0.00  | AQUIS     | -                                | -                               |
| <b>* Rounded to two decimal places</b> |                        | <b>TOTAL</b>                              | <b>111,599</b>                   | <b>20.60</b>  |           | <b>20.77</b>                     | <b>20.48</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                     | 27/11/2019 | 11:07:00 | GB00B1XZS820                              | 20.77          | 155             | LSE            | CONCB3765320191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:07:00 | GB00B1XZS820                              | 20.77          | 308             | LSE            | CONCB3765520191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:09:00 | GB00B1XZS820                              | 20.77          | 269             | LSE            | CONCB3803520191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:16:00 | GB00B1XZS820                              | 20.77          | 396             | LSE            | CONCB4000920191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:19:00 | GB00B1XZS820                              | 20.76          | 232             | LSE            | CONCB4072920191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:21:00 | GB00B1XZS820                              | 20.77          | 308             | LSE            | CONCB4145020191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:32:00 | GB00B1XZS820                              | 20.77          | 230             | LSE            | CONCB4375520191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:32:00 | GB00B1XZS820                              | 20.77          | 250             | LSE            | CONCB4375320191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:40:00 | GB00B1XZS820                              | 20.75          | 46              | LSE            | CONCB4602820191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:40:00 | GB00B1XZS820                              | 20.75          | 200             | LSE            | CONCB4602620191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:41:00 | GB00B1XZS820                              | 20.75          | 584             | LSE            | CONCB4639220191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:45:00 | GB00B1XZS820                              | 20.72          | 214             | LSE            | CONCB4731920191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:48:00 | GB00B1XZS820                              | 20.69          | 344             | LSE            | CONCB4808920191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:52:00 | GB00B1XZS820                              | 20.68          | 105             | LSE            | CONCB4884120191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:52:00 | GB00B1XZS820                              | 20.68          | 116             | LSE            | CONCB4884720191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:54:00 | GB00B1XZS820                              | 20.69          | 235             | LSE            | CONCB4943820191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:59:00 | GB00B1XZS820                              | 20.67          | 362             | LSE            | CONCB5038320191127E                 |
| Anglo American PLC                     | 27/11/2019 | 11:59:00 | GB00B1XZS820                              | 20.68          | 291             | LSE            | CONCB5036120191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:04:00 | GB00B1XZS820                              | 20.72          | 246             | LSE            | CONCB5229820191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:08:00 | GB00B1XZS820                              | 20.75          | 218             | LSE            | CONCB5300320191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:12:00 | GB00B1XZS820                              | 20.76          | 335             | LSE            | CONCB5406820191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:20:00 | GB00B1XZS820                              | 20.76          | 31              | LSE            | CONCB5562420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:20:00 | GB00B1XZS820                              | 20.76          | 288             | LSE            | CONCB5562220191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:25:00 | GB00B1XZS820                              | 20.76          | 58              | LSE            | CONCB5634920191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:25:00 | GB00B1XZS820                              | 20.76          | 190             | LSE            | CONCB5634720191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:25:00 | GB00B1XZS820                              | 20.76          | 221             | LSE            | CONCB5635220191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:34:00 | GB00B1XZS820                              | 20.73          | 28              | LSE            | CONCB5793420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:34:00 | GB00B1XZS820                              | 20.73          | 200             | LSE            | CONCB5793220191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:34:00 | GB00B1XZS820                              | 20.73          | 301             | LSE            | CONCB5792920191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:40:00 | GB00B1XZS820                              | 20.73          | 268             | LSE            | CONCB5871120191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:44:00 | GB00B1XZS820                              | 20.73          | 254             | LSE            | CONCB5943420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:49:00 | GB00B1XZS820                              | 20.73          | 238             | LSE            | CONCB6031520191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:52:00 | GB00B1XZS820                              | 20.73          | 238             | LSE            | CONCB6080620191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:59:00 | GB00B1XZS820                              | 20.75          | 24              | LSE            | CONCB6194420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 12:59:00 | GB00B1XZS820                              | 20.75          | 393             | LSE            | CONCB6194220191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:01:00 | GB00B1XZS820                              | 20.76          | 330             | LSE            | CONCB6220920191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:03:00 | GB00B1XZS820                              | 20.76          | 233             | LSE            | CONCB6271720191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:10:00 | GB00B1XZS820                              | 20.75          | 249             | LSE            | CONCB6375520191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:13:00 | GB00B1XZS820                              | 20.71          | 41              | LSE            | CONCB6428620191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:13:00 | GB00B1XZS820                              | 20.71          | 200             | LSE            | CONCB6428420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:20:00 | GB00B1XZS820                              | 20.69          | 263             | LSE            | CONCB6582820191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:23:00 | GB00B1XZS820                              | 20.69          | 330             | LSE            | CONCB6651420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:26:00 | GB00B1XZS820                              | 20.71          | 212             | LSE            | CONCB6720420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:33:00 | GB00B1XZS820                              | 20.75          | 39              | LSE            | CONCB6919420191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:33:00 | GB00B1XZS820                              | 20.75          | 255             | LSE            | CONCB6919220191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:34:00 | GB00B1XZS820                              | 20.75          | 221             | LSE            | CONCB6943120191127E                 |
| Anglo American PLC                     | 27/11/2019 | 13:40:00 | GB00B1XZS820                              | 20.76          | 278             | LSE            | CONCB7095020                        |
| Anglo American PLC                     |            |          | GB00B1XZS820                              | 111,599        | 20.60           | LSE            | 20.77 20.48                         |
| Anglo American PLC                     |            |          | GB00B1XZS820                              | 0              | 0.00            | BATS           | - -                                 |
| Anglo American PLC                     |            |          | GB00B1XZS820                              | 0              | 0.00            | CHIX           | - -                                 |
| Anglo American PLC                     |            |          | GB00B1XZS820                              | 0              | 0.00            | TURQUOISE      | - -                                 |
| Anglo American PLC                     |            |          | GB00B1XZS820                              | 0              | 0.00            | AQUIS          | - -                                 |
| <b>* Rounded to two decimal places</b> |            |          | <b>TOTAL</b>                              | <b>111,599</b> | <b>20.60</b>    |                | <b>20.77 20.48</b>                  |

| 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 | 27/11/2019 | 11:07:00 | GB00B1XZS820                              | 20.77         | 155             | LSE            | CONCB3765320191127E                 |
| Anglo American PLC | 27/11/2019 | 11:07:00 | GB00B1XZS820                              | 20.77         | 308             | LSE            | CONCB3765520191127E                 |
| Anglo American PLC | 27/11/2019 | 11:09:00 | GB00B1XZS820                              | 20.77         | 269             | LSE            | CONCB3803520191127E                 |
| Anglo American PLC | 27/11/2019 | 11:16:00 | GB00B1XZS820                              | 20.77         | 396             | LSE            | CONCB4000920191127E                 |
| Anglo American PLC | 27/11/2019 | 11:19:00 | GB00B1XZS820                              | 20.76         | 232             | LSE            | CONCB4072920191127E                 |
| Anglo American PLC | 27/11/2019 | 11:21:00 | GB00B1XZS820                              | 20.77         | 308             | LSE            | CONCB4145020191127E                 |
| Anglo American PLC | 27/11/2019 | 11:32:00 | GB00B1XZS820                              | 20.77         | 230             | LSE            | CONCB4375520191127E                 |
| Anglo American PLC | 27/11/2019 | 11:32:00 | GB00B1XZS820                              | 20.77         | 250             | LSE            | CONCB4375320191127E                 |
| Anglo American PLC | 27/11/2019 | 11:40:00 | GB00B1XZS820                              | 20.75         | 46              | LSE            | CONCB4602820191127E                 |
| Anglo American PLC | 27/11/2019 | 11:40:00 | GB00B1XZS820                              | 20.75         | 200             | LSE            | CONCB4602620191127E                 |
| Anglo American PLC | 27/11/2019 | 11:41:00 | GB00B1XZS820                              | 20.75         | 584             | LSE            | CONCB4639220191127E                 |
| Anglo American PLC | 27/11/2019 | 11:45:00 | GB00B1XZS820                              | 20.72         | 214             | LSE            | CONCB4731920191127E                 |
| Anglo American PLC | 27/11/2019 | 11:48:00 | GB00B1XZS820                              | 20.69         | 344             | LSE            | CONCB4808920191127E                 |
| Anglo American PLC | 27/11/2019 | 11:52:00 | GB00B1XZS820                              | 20.68         | 105             | LSE            | CONCB4884120191127E                 |
| Anglo American PLC | 27/11/2019 | 11:52:00 | GB00B1XZS820                              | 20.68         | 116             | LSE            | CONCB4884720191127E                 |
| Anglo American PLC | 27/11/2019 | 11:54:00 | GB00B1XZS820                              | 20.69         | 235             | LSE            | CONCB4943820191127E                 |
| Anglo American PLC | 27/11/2019 | 11:59:00 | GB00B1XZS820                              | 20.67         | 362             | LSE            | CONCB5038320191127E                 |
| Anglo American PLC | 27/11/2019 | 11:59:00 | GB00B1XZS820                              | 20.68         | 291             | LSE            | CONCB5036120191127E                 |
| Anglo American PLC | 27/11/2019 | 12:04:00 | GB00B1XZS820                              | 20.72         | 246             | LSE            | CONCB5229820191127E                 |
| Anglo American PLC | 27/11/2019 | 12:08:00 | GB00B1XZS820                              | 20.75         | 218             | LSE            | CONCB5300320191127E                 |
| Anglo American PLC | 27/11/2019 | 12:12:00 | GB00B1XZS820                              | 20.76         | 335             | LSE            | CONCB5406820191127E                 |
| Anglo American PLC | 27/11/2019 | 12:20:00 | GB00B1XZS820                              | 20.76         | 31              | LSE            | CONCB5562420191127E                 |
| Anglo American PLC | 27/11/2019 | 12:20:00 | GB00B1XZS820                              | 20.76         | 288             | LSE            | CONCB5562220191127E                 |







|                    |            |          |              |       |                |     |                      |
|--------------------|------------|----------|--------------|-------|----------------|-----|----------------------|
| Anglo American PLC | 27/11/2019 | 16:24:00 | GB00B1XZS820 | 20.50 | 154            | LSE | CONCB13605720191127E |
| Anglo American PLC | 27/11/2019 | 16:24:00 | GB00B1XZS820 | 20.50 | 316            | LSE | CONCB13604220191127E |
| Anglo American PLC | 27/11/2019 | 16:24:00 | GB00B1XZS820 | 20.50 | 778            | LSE | CONCB13604020191127E |
| Anglo American PLC | 27/11/2019 | 16:26:00 | GB00B1XZS820 | 20.52 | 89             | LSE | CONCB13757520191127E |
| Anglo American PLC | 27/11/2019 | 16:26:00 | GB00B1XZS820 | 20.52 | 148            | LSE | CONCB13754020191127E |
| Anglo American PLC | 27/11/2019 | 16:26:00 | GB00B1XZS820 | 20.52 | 271            | LSE | CONCB13754220191127E |
| Anglo American PLC | 27/11/2019 | 16:26:00 | GB00B1XZS820 | 20.52 | 272            | LSE | CONCB13753420191127E |
| Anglo American PLC | 27/11/2019 | 16:26:00 | GB00B1XZS820 | 20.52 | 378            | LSE | CONCB13757120191127E |
| Anglo American PLC | 27/11/2019 | 16:26:00 | GB00B1XZS820 | 20.52 | 413            | LSE | CONCB13752820191127E |
| Anglo American PLC | 27/11/2019 | 16:26:00 | GB00B1XZS820 | 20.52 | 432            | LSE | CONCB13757320191127E |
| Anglo American PLC | 27/11/2019 | 16:27:00 | GB00B1XZS820 | 20.52 | 199            | LSE | CONCB13771620191127E |
| Anglo American PLC | 27/11/2019 | 16:27:00 | GB00B1XZS820 | 20.52 | 158            | LSE | CONCB13757720191127E |
| Anglo American PLC | 27/11/2019 | 16:27:00 | GB00B1XZS820 | 20.52 | 477            | LSE | CONCB13757920191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.51 | 388            | LSE | CONCB13875620191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.51 | 435            | LSE | CONCB13852020191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.52 | 286            | LSE | CONCB13843120191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.52 | 302            | LSE | CONCB13843720191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.52 | 317            | LSE | CONCB13843320191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.52 | 458            | LSE | CONCB13843520191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.52 | 4              | LSE | CONCB13841320191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.52 | 9              | LSE | CONCB13829720191127E |
| Anglo American PLC | 27/11/2019 | 16:28:00 | GB00B1XZS820 | 20.52 | 760            | LSE | CONCB13835920191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 45             | LSE | CONCB14004320191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 91             | LSE | CONCB14013120191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 100            | LSE | CONCB14004520191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 135            | LSE | CONCB13983620191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 205            | LSE | CONCB13985720191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 250            | LSE | CONCB13983820191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 232            | LSE | CONCB14082820191127E |
| Anglo American PLC | 27/11/2019 | 16:29:00 | GB00B1XZS820 | 20.53 | 250            | LSE | CONCB14082620191127E |
| <b>TOTAL</b>       |            |          |              |       | <b>111,599</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              | 27/11/2019             | GB00B1XZS820                              | 5,822                            | 391.77  | XJSE  | 392.10                               | 390.14                              |
| * Rounded to two decimal places |                        | TOTAL                                     | 5,822                            | 391.77  |       | 392.10                               | 390.14                              |

**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 | 27/11/2019 | 10:35:00 | GB00B1XZS820                              | 390.14        | 802             | XJSE           | CONCB3048520191127E                 |
| Anglo American PLC | 27/11/2019 | 10:35:00 | GB00B1XZS820                              | 392.10        | 300             | XJSE           | CONCB3048320191127E                 |
| Anglo American PLC | 27/11/2019 | 11:48:00 | GB00B1XZS820                              | 392.10        | 138             | XJSE           | CONCB4814320191127E                 |
| Anglo American PLC | 27/11/2019 | 11:48:00 | GB00B1XZS820                              | 392.10        | 152             | XJSE           | CONCB4814120191127E                 |
| Anglo American PLC | 27/11/2019 | 11:49:00 | GB00B1XZS820                              | 392.00        | 500             | XJSE           | CONCB4818420191127E                 |
| Anglo American PLC | 27/11/2019 | 11:52:00 | GB00B1XZS820                              | 392.10        | 38              | XJSE           | CONCB4898020191127E                 |
| Anglo American PLC | 27/11/2019 | 11:52:00 | GB00B1XZS820                              | 392.10        | 100             | XJSE           | CONCB4897820191127E                 |
| Anglo American PLC | 27/11/2019 | 13:14:00 | GB00B1XZS820                              | 392.10        | 133             | XJSE           | CONCB6467520191127E                 |
| Anglo American PLC | 27/11/2019 | 13:14:00 | GB00B1XZS820                              | 392.10        | 148             | XJSE           | CONCB6467320191127E                 |
| Anglo American PLC | 27/11/2019 | 13:20:00 | GB00B1XZS820                              | 392.10        | 7               | XJSE           | CONCB6582420191127E                 |
| Anglo American PLC | 27/11/2019 | 13:20:00 | GB00B1XZS820                              | 392.10        | 1,143           | XJSE           | CONCB6581720191127E                 |
| Anglo American PLC | 27/11/2019 | 14:21:00 | GB00B1XZS820                              | 392.10        | 4               | XJSE           | CONCB8209720191127E                 |
| Anglo American PLC | 27/11/2019 | 14:21:00 | GB00B1XZS820                              | 392.10        | 197             | XJSE           | CONCB8209220191127E                 |
| Anglo American PLC | 27/11/2019 | 14:22:00 | GB00B1XZS820                              | 392.06        | 400             | XJSE           | CONCB8256820191127E                 |
| Anglo American PLC | 27/11/2019 | 14:22:00 | GB00B1XZS820                              | 392.07        | 100             | XJSE           | CONCB8257020191127E                 |
| Anglo American PLC | 27/11/2019 | 14:22:00 | GB00B1XZS820                              | 392.07        | 450             | XJSE           | CONCB8257220191127E                 |
| Anglo American PLC | 27/11/2019 | 14:22:00 | GB00B1XZS820                              | 392.08        | 90              | XJSE           | CONCB8257420191127E                 |
| Anglo American PLC | 27/11/2019 | 14:22:00 | GB00B1XZS820                              | 392.10        | 131             | XJSE           | CONCB8256620191127E                 |
| Anglo American PLC | 27/11/2019 | 14:22:00 | GB00B1XZS820                              | 392.10        | 200             | XJSE           | CONCB8256420191127E                 |
| Anglo American PLC | 27/11/2019 | 14:28:00 | GB00B1XZS820                              | 392.10        | 237             | XJSE           | CONCB8410020191127E                 |
| Anglo American PLC | 27/11/2019 | 14:28:00 | GB00B1XZS820                              | 392.10        | 245             | XJSE           | CONCB8410220191127E                 |
| Anglo American PLC | 27/11/2019 | 14:33:00 | GB00B1XZS820                              | 391.23        | 136             | XJSE           | CONCB8622720191127E                 |
| Anglo American PLC | 27/11/2019 | 14:42:00 | GB00B1XZS820                              | 391.16        | 171             | XJSE           | CONCB9039520191127E                 |
| <b>TOTAL</b>       |            |          |   |               | <b>5,822</b>    |                |                                     |