

**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	11/11/2019	GB00B1XZS820	391,768	20.06	LSE	20.20	19.95
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>391,768</b>	<b>20.06</b>		<b>20.20</b>	<b>19.95</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	11/11/2019	08:51:00	GB00B1XZS820	20.18	50	LSE	CONCB926720191111E
Anglo American PLC	11/11/2019	08:51:00	GB00B1XZS820	20.18	379	LSE	CONCB926020191111E
Anglo American PLC	11/11/2019	08:51:00	GB00B1XZS820	20.18	425	LSE	CONCB926220191111E
Anglo American PLC	11/11/2019	08:53:00	GB00B1XZS820	20.15	71	LSE	CONCB964820191111E
Anglo American PLC	11/11/2019	08:53:00	GB00B1XZS820	20.15	139	LSE	CONCB965020191111E
Anglo American PLC	11/11/2019	08:53:00	GB00B1XZS820	20.15	331	LSE	CONCB965220191111E
Anglo American PLC	11/11/2019	08:57:00	GB00B1XZS820	20.17	100	LSE	CONCB1025920191111E
Anglo American PLC	11/11/2019	08:57:00	GB00B1XZS820	20.17	120	LSE	CONCB1026120191111E
Anglo American PLC	11/11/2019	08:57:00	GB00B1XZS820	20.17	250	LSE	CONCB1025720191111E
Anglo American PLC	11/11/2019	08:58:00	GB00B1XZS820	20.18	228	LSE	CONCB1051020191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	15	LSE	CONCB1066520191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	200	LSE	CONCB1066320191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	227	LSE	CONCB1065520191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.18	247	LSE	CONCB1067320191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.18	290	LSE	CONCB1067520191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	520	LSE	CONCB1065720191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	80	LSE	CONCB1108020191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	124	LSE	CONCB1108220191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	194	LSE	CONCB1115120191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	202	LSE	CONCB1107820191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	202	LSE	CONCB1115820191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	221	LSE	CONCB1115620191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	227	LSE	CONCB1116020191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	227	LSE	CONCB1096220191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	243	LSE	CONCB1099020191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	421	LSE	CONCB1098620191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	486	LSE	CONCB1098420191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	550	LSE	CONCB1097820191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	778	LSE	CONCB1098020191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.14	55	LSE	CONCB1138720191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.14	183	LSE	CONCB1138920191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.15	201	LSE	CONCB1138020191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.15	207	LSE	CONCB1137820191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.14	245	LSE	CONCB1138520191111E
Anglo American PLC	11/11/2019	09:03:00	GB00B1XZS820	20.14	209	LSE	CONCB1165720191111E
Anglo American PLC	11/11/2019	09:03:00	GB00B1XZS820	20.13	731	LSE	CONCB1166820191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	84	LSE	CONCB1180920191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	136	LSE	CONCB1181520191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	137	LSE	CONCB1181320191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	138	LSE	CONCB1181720191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	225	LSE	CONCB1181120191111E
Anglo American PLC	11/11/2019	09:05:00	GB00B1XZS820	20.12	206	LSE	CONCB1193420191111E
Anglo American PLC	11/11/2019	09:05:00	GB00B1XZS820	20.12	244	LSE	CONCB1193220191111E
Anglo American PLC	11/11/2019	09:05:00	GB00B1XZS820	20.11	547	LSE	CONCB1193720191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	22	LSE	CONCB1212220191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	206	LSE	CONCB1212920191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	221	LSE	CONCB1213620191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	228	LSE	CONCB1213320191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	283	LSE	CONCB1213120191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	326	LSE	CONCB1212620191111E
Anglo American PLC	11/11/2019	09:07:00	GB00B1XZS820	20.12	198	LSE	CONCB1226820191111E
Anglo American PLC	11/11/2019	09:07:00	GB00B1XZS820	20.12	269	LSE	CONCB1227020191111E
Anglo American PLC	11/11/2019	09:08:00	GB00B1XZS820	20.10	49	LSE	CONCB1232920191111E
Anglo American PLC	11/11/2019	09:08:00	GB00B1XZS820	20.10	165	LSE	CONCB1232620191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	142	LSE	CONCB1252420191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	144	LSE	CONCB1252220191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.09	163	LSE	CONCB1253120191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	236	LSE	CONCB1252020191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	268	LSE	CONCB1251820191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	307	LSE	CONCB1251320191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	337	LSE	CONCB1251520191111E
Anglo American PLC	11/11/2019	09:10:00	GB00B1XZS820	20.09	218	LSE	CONCB1268320191111E
Anglo American PLC	11/11/2019	09:10:00	GB00B1XZS820	20.09	228	LSE	CONCB1268520191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	58	LSE	CONCB1276820191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	165	LSE	CONCB1276620191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	196	LSE	CONCB1277020191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.08	219	LSE	CONCB1280920191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.08	221	LSE	CONCB1280720191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	225	LSE	CONCB1276420191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.08	243	LSE	CONCB1280520191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	24	LSE	CONCB1305220191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	25	LSE	CONCB1304820191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	169	LSE	CONCB1304020191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	201	LSE	CONCB1305020191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	204	LSE	CONCB1305420191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	210	LSE	CONCB1304420191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	215	LSE	CONCB1304620191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	218	LSE	CONCB1305820191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	277	LSE	CONCB1305620191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	335	LSE	CONCB1304220191111E
Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	195	LSE	CONCB1334220191111E









































Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	203	LSE	CONCB13381720191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	225	LSE	CONCB13383220191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	230	LSE	CONCB13383620191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	355	LSE	CONCB13564620191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	360	LSE	CONCB13382720191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	462	LSE	CONCB13383920191111E
<b>TOTAL</b>					<b>391,768</b>		

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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	11/11/2019	GB00B1XZS820	208,498	383.39	XJSE	385.10	381.38
* Rounded to two decimal places			<b>TOTAL</b>	<b>383.39</b>		<b>385.10</b>	<b>381.38</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	11/11/2019	09:50:00	GB00B1XZS820	383.83	88	XJSE	CONCB2310320191111E
Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	383.95	220	XJSE	CONCB2351120191111E
Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	383.95	225	XJSE	CONCB2351320191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	81	XJSE	CONCB2386820191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	298	XJSE	CONCB2386320191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	324	XJSE	CONCB2385920191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	430	XJSE	CONCB2386520191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	514	XJSE	CONCB2386120191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	528	XJSE	CONCB2387020191111E
Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	383.95	111	XJSE	CONCB2416220191111E
Anglo American PLC	11/11/2019	09:56:00	GB00B1XZS820	383.92	262	XJSE	CONCB2447920191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	136	XJSE	CONCB2458320191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	215	XJSE	CONCB2458920191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	216	XJSE	CONCB2458720191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	235	XJSE	CONCB2457920191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	306	XJSE	CONCB2458120191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	94	XJSE	CONCB2499320191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	312	XJSE	CONCB2498720191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	342	XJSE	CONCB2498920191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	401	XJSE	CONCB2499120191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	439	XJSE	CONCB2499520191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	452	XJSE	CONCB2499720191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.07	13	XJSE	CONCB2520920191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.07	106	XJSE	CONCB2536420191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.11	122	XJSE	CONCB2526820191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.09	232	XJSE	CONCB2520420191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.07	289	XJSE	CONCB2520720191111E
Anglo American PLC	11/11/2019	10:01:00	GB00B1XZS820	384.07	5	XJSE	CONCB2548720191111E
Anglo American PLC	11/11/2019	10:02:00	GB00B1XZS820	384.07	5	XJSE	CONCB2556920191111E
Anglo American PLC	11/11/2019	10:03:00	GB00B1XZS820	383.77	176	XJSE	CONCB2579620191111E
Anglo American PLC	11/11/2019	10:04:00	GB00B1XZS820	383.64	152	XJSE	CONCB2616320191111E
Anglo American PLC	11/11/2019	10:04:00	GB00B1XZS820	383.64	403	XJSE	CONCB2616120191111E
Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	383.60	109	XJSE	CONCB2631920191111E
Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	383.60	349	XJSE	CONCB2632320191111E
Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	383.60	352	XJSE	CONCB2632120191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	383.54	277	XJSE	CONCB2653320191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	383.60	355	XJSE	CONCB2653520191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	80	XJSE	CONCB2700820191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.41	126	XJSE	CONCB2702620191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	218	XJSE	CONCB2701420191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	285	XJSE	CONCB2701020191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.75	297	XJSE	CONCB2697820191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	307	XJSE	CONCB2701220191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.64	617	XJSE	CONCB2702420191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.64	794	XJSE	CONCB2701920191111E
Anglo American PLC	11/11/2019	10:12:00	GB00B1XZS820	383.79	221	XJSE	CONCB2771320191111E
Anglo American PLC	11/11/2019	10:12:00	GB00B1XZS820	383.77	246	XJSE	CONCB2771720191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	16	XJSE	CONCB2858420191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	63	XJSE	CONCB2867220191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	217	XJSE	CONCB2866020191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	273	XJSE	CONCB2866220191111E
Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	383.83	169	XJSE	CONCB2929120191111E
Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	383.83	231	XJSE	CONCB2928920191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.64	20	XJSE	CONCB2938820191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.63	100	XJSE	CONCB2938420191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.50	135	XJSE	CONCB2943520191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.54	254	XJSE	CONCB2939420191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.64	257	XJSE	CONCB2937820191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.50	259	XJSE	CONCB2943120191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.64	300	XJSE	CONCB2938620191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.50	323	XJSE	CONCB2943320191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.62	400	XJSE	CONCB2938220191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.67	469	XJSE	CONCB2937620191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.67	574	XJSE	CONCB2938020191111E
Anglo American PLC	11/11/2019	10:22:00	GB00B1XZS820	383.54	310	XJSE	CONCB2981820191111E
Anglo American PLC	11/11/2019	10:24:00	GB00B1XZS820	383.49	33	XJSE	CONCB3019520191111E
Anglo American PLC	11/11/2019	10:24:00	GB00B1XZS820	383.49	488	XJSE	CONCB3019720191111E
Anglo American PLC	11/11/2019	10:25:00	GB00B1XZS820	383.45	178	XJSE	CONCB3032120191111E
Anglo American PLC	11/11/2019	10:25:00	GB00B1XZS820	383.55	221	XJSE	CONCB3044520191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	105	XJSE	CONCB3060020191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	130	XJSE	CONCB3059820191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	221	XJSE	CONCB3060920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.23	240	XJSE	CONCB3068720191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.55	240	XJSE	CONCB3050920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.23	258	XJSE	CONCB3068520191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.23	270	XJSE	CONCB3068920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	377	XJSE	CONCB3061120191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.52	400	XJSE	CONCB3064920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.52	400	XJSE	CONCB3065120191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	427	XJSE	CONCB3063120191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	664	XJSE	CONCB3062920191111E
Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	383.89	257	XJSE	CONCB3179320191111E
Anglo American PLC	11/11/2019	10:34:00	GB00B1XZS820	383.64	6	XJSE	CONCB3217820191111E
Anglo American PLC	11/11/2019	10:34:00	GB00B1XZS820	383.70	251	XJSE	CONCB3218420191111E
Anglo American PLC	11/11/2019	10:34:00	GB00B1XZS820	383.64	564	XJSE	CONCB3218020191111E



















