

**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	18/11/2019	GB00B1XZS820	55,731	20.12	LSE	20.17	20.04
Anglo American PLC	18/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	55,731	20.12		20.17	20.04

**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	18/11/2019	14:18:00	GB00B1XZS820	20.17	539	LSE	CONCB5755820191118E
Anglo American PLC	18/11/2019	14:21:00	GB00B1XZS820	20.17	284	LSE	CONCB5812920191118E
Anglo American PLC	18/11/2019	14:25:00	GB00B1XZS820	20.17	66	LSE	CONCB5899320191118E
Anglo American PLC	18/11/2019	14:25:00	GB00B1XZS820	20.17	192	LSE	CONCB5899520191118E
Anglo American PLC	18/11/2019	14:25:00	GB00B1XZS820	20.17	414	LSE	CONCB5898420191118E
Anglo American PLC	18/11/2019	14:27:00	GB00B1XZS820	20.16	200	LSE	CONCB5948120191118E
Anglo American PLC	18/11/2019	14:27:00	GB00B1XZS820	20.16	47	LSE	CONCB5939320191118E
Anglo American PLC	18/11/2019	14:27:00	GB00B1XZS820	20.16	172	LSE	CONCB5939020191118E
Anglo American PLC	18/11/2019	14:28:00	GB00B1XZS820	20.16	200	LSE	CONCB5959320191118E
Anglo American PLC	18/11/2019	14:28:00	GB00B1XZS820	20.16	200	LSE	CONCB5959520191118E
Anglo American PLC	18/11/2019	14:29:00	GB00B1XZS820	20.17	84	LSE	CONCB5976620191118E
Anglo American PLC	18/11/2019	14:29:00	GB00B1XZS820	20.17	200	LSE	CONCB5976920191118E
Anglo American PLC	18/11/2019	14:29:00	GB00B1XZS820	20.17	200	LSE	CONCB5977120191118E
Anglo American PLC	18/11/2019	14:29:00	GB00B1XZS820	20.17	400	LSE	CONCB5977320191118E
Anglo American PLC	18/11/2019	14:29:00	GB00B1XZS820	20.17	800	LSE	CONCB5976320191118E
Anglo American PLC	18/11/2019	14:32:00	GB00B1XZS820	20.17	320	LSE	CONCB6107920191118E
Anglo American PLC	18/11/2019	14:33:00	GB00B1XZS820	20.16	320	LSE	CONCB6135120191118E
Anglo American PLC	18/11/2019	14:34:00	GB00B1XZS820	20.15	218	LSE	CONCB6151220191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.11	214	LSE	CONCB6233020191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.14	206	LSE	CONCB6213020191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.14	52	LSE	CONCB6208220191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.14	75	LSE	CONCB6207420191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.14	125	LSE	CONCB6207120191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.14	200	LSE	CONCB6207820191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.14	200	LSE	CONCB6208020191118E
Anglo American PLC	18/11/2019	14:35:00	GB00B1XZS820	20.14	243	LSE	CONCB6207620191118E
Anglo American PLC	18/11/2019	14:36:00	GB00B1XZS820	20.09	214	LSE	CONCB6254920191118E
Anglo American PLC	18/11/2019	14:37:00	GB00B1XZS820	20.07	39	LSE	CONCB6270020191118E
Anglo American PLC	18/11/2019	14:37:00	GB00B1XZS820	20.07	500	LSE	CONCB6269720191118E
Anglo American PLC	18/11/2019	14:37:00	GB00B1XZS820	20.08	308	LSE	CONCB6269520191118E
Anglo American PLC	18/11/2019	14:38:00	GB00B1XZS820	20.11	500	LSE	CONCB6305620191118E
Anglo American PLC	18/11/2019	14:39:00	GB00B1XZS820	20.11	224	LSE	CONCB6327520191118E
Anglo American PLC	18/11/2019	14:40:00	GB00B1XZS820	20.11	218	LSE	CONCB6338720191118E
Anglo American PLC	18/11/2019	14:41:00	GB00B1XZS820	20.11	50	LSE	CONCB6365020191118E
Anglo American PLC	18/11/2019	14:41:00	GB00B1XZS820	20.11	171	LSE	CONCB6365220191118E
Anglo American PLC	18/11/2019	14:42:00	GB00B1XZS820	20.14	231	LSE	CONCB6397520191118E
Anglo American PLC	18/11/2019	14:44:00	GB00B1XZS820	20.10	235	LSE	CONCB6447720191118E
Anglo American PLC	18/11/2019	14:44:00	GB00B1XZS820	20.12	569	LSE	CONCB6436920191118E
Anglo American PLC	18/11/2019	14:46:00	GB00B1XZS820	20.09	415	LSE	CONCB6500820191118E
Anglo American PLC	18/11/2019	14:46:00	GB00B1XZS820	20.09	199	LSE	CONCB6500320191118E
Anglo American PLC	18/11/2019	14:49:00	GB00B1XZS820	20.07	72	LSE	CONCB6565120191118E
Anglo American PLC	18/11/2019	14:49:00	GB00B1XZS820	20.07	134	LSE	CONCB6564820191118E
Anglo American PLC	18/11/2019	14:49:00	GB00B1XZS820	20.08	752	LSE	CONCB6563920191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.05	254	LSE	CONCB6625620191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.05	311	LSE	CONCB6623220191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.05	354	LSE	CONCB6636320191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.05	471	LSE	CONCB6636020191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.06	69	LSE	CONCB6633620191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.06	139	LSE	CONCB6637720191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.06	160	LSE	CONCB6637020191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.06	200	LSE	CONCB6633420191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.06	201	LSE	CONCB6631620191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.06	221	LSE	CONCB6615420191118E
Anglo American PLC	18/11/2019	14:50:00	GB00B1XZS820	20.06	228	LSE	CONCB6637520191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.04	60	LSE	CONCB6675220191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.04	806	LSE	CONCB6675520191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	25	LSE	CONCB6659420191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	66	LSE	CONCB6672020191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	120	LSE	CONCB6671620191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	169	LSE	CONCB6670620191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	202	LSE	CONCB6673820191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	205	LSE	CONCB6670820191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	225	LSE	CONCB6671020191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	225	LSE	CONCB6672820191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	250	LSE	CONCB6671820191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	295	LSE	CONCB6670320191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	430	LSE	CONCB6659620191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	197	LSE	CONCB6668720191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.05	210	LSE	CONCB6668920191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.06	18	LSE	CONCB6648220191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.06	191	LSE	CONCB6647820191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.06	206	LSE	CONCB6643520191118E
Anglo American PLC	18/11/2019	14:51:00	GB00B1XZS820	20.06	288	LSE	CONCB6648020191118E
Anglo American PLC	18/11/2019	14:52:00	GB00B1XZS820	20.04	211	LSE	CONCB6682520191118E
Anglo American PLC	18/11/2019	14:52:00	GB00B1XZS820	20.04	215	LSE	CONCB6682720191118E
Anglo American PLC	18/11/2019	14:53:00	GB00B1XZS820	20.06	201	LSE	CONCB6743220191118E
Anglo American PLC	18/11/2019	14:54:00	GB00B1XZS820	20.08	43	LSE	CONCB6783320191118E
Anglo American PLC	18/11/2019	14:54:00	GB00B1XZS820	20.08	420	LSE	CONCB6783620191118E
Anglo American PLC	18/11/2019	14:55:00	GB00B1XZS820	20.08	75	LSE	CONCB6785920191118E
Anglo American PLC	18/11/2019	14:55:00	GB00B1XZS820	20.08	160	LSE	CONCB6786120191118E
Anglo American PLC	18/11/2019	14:57:00	GB00B1XZS820	20.10	206	LSE	CONCB6844120191118E



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	CONCB9332220191118E
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
<b>TOTAL</b>					<b>55,731</b>		