

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	26/11/2019	GB00B1XZS820	12,540	20.02	LSE	20.51	20.45
Anglo American PLC	26/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	12,540	20.02		20.51	20.45

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	26/11/2019	09:12:00	GB00B1XZS820	20.50	267	LSE	CONCB2638220191126E
Anglo American PLC	26/11/2019	09:12:00	GB00B1XZS820	20.51	240	LSE	CONCB2634620191126E
Anglo American PLC	26/11/2019	10:10:00	GB00B1XZS820	20.51	508	LSE	CONCB4707420191126E
Anglo American PLC	26/11/2019	10:11:00	GB00B1XZS820	20.50	305	LSE	CONCB4750620191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.50	136	LSE	CONCB4768820191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.50	213	LSE	CONCB4766720191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.50	600	LSE	CONCB4768620191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.51	174	LSE	CONCB4766220191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.51	189	LSE	CONCB4765420191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.51	200	LSE	CONCB4765620191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.51	200	LSE	CONCB4765820191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.51	250	LSE	CONCB4766020191126E
Anglo American PLC	26/11/2019	10:12:00	GB00B1XZS820	20.51	280	LSE	CONCB4766420191126E
Anglo American PLC	26/11/2019	10:13:00	GB00B1XZS820	20.51	323	LSE	CONCB4815720191126E
Anglo American PLC	26/11/2019	10:20:00	GB00B1XZS820	20.51	104	LSE	CONCB5040320191126E
Anglo American PLC	26/11/2019	10:20:00	GB00B1XZS820	20.51	139	LSE	CONCB5040520191126E
Anglo American PLC	26/11/2019	10:25:00	GB00B1XZS820	20.51	90	LSE	CONCB5152820191126E
Anglo American PLC	26/11/2019	10:25:00	GB00B1XZS820	20.51	329	LSE	CONCB5152620191126E
Anglo American PLC	26/11/2019	10:36:00	GB00B1XZS820	20.51	222	LSE	CONCB5427720191126E
Anglo American PLC	26/11/2019	10:36:00	GB00B1XZS820	20.51	289	LSE	CONCB5427920191126E
Anglo American PLC	26/11/2019	10:44:00	GB00B1XZS820	20.50	242	LSE	CONCB5645320191126E
Anglo American PLC	26/11/2019	10:51:00	GB00B1XZS820	20.51	416	LSE	CONCB5792720191126E
Anglo American PLC	26/11/2019	10:55:00	GB00B1XZS820	20.51	238	LSE	CONCB5872320191126E
Anglo American PLC	26/11/2019	11:04:00	GB00B1XZS820	20.51	39	LSE	CONCB6123820191126E
Anglo American PLC	26/11/2019	11:04:00	GB00B1XZS820	20.51	441	LSE	CONCB6124020191126E
Anglo American PLC	26/11/2019	11:43:00	GB00B1XZS820	20.51	57	LSE	CONCB6962820191126E
Anglo American PLC	26/11/2019	11:43:00	GB00B1XZS820	20.51	215	LSE	CONCB6963220191126E
Anglo American PLC	26/11/2019	11:43:00	GB00B1XZS820	20.51	231	LSE	CONCB6964120191126E
Anglo American PLC	26/11/2019	11:43:00	GB00B1XZS820	20.51	365	LSE	CONCB6963020191126E
Anglo American PLC	26/11/2019	11:43:00	GB00B1XZS820	20.51	700	LSE	CONCB6963920191126E
Anglo American PLC	26/11/2019	11:45:00	GB00B1XZS820	20.51	286	LSE	CONCB700420191126E
Anglo American PLC	26/11/2019	11:57:00	GB00B1XZS820	20.48	416	LSE	CONCB7306020191126E
Anglo American PLC	26/11/2019	12:05:00	GB00B1XZS820	20.47	25	LSE	CONCB7642520191126E
Anglo American PLC	26/11/2019	12:05:00	GB00B1XZS820	20.47	95	LSE	CONCB7642920191126E
Anglo American PLC	26/11/2019	12:05:00	GB00B1XZS820	20.47	110	LSE	CONCB7643120191126E
Anglo American PLC	26/11/2019	12:05:00	GB00B1XZS820	20.47	222	LSE	CONCB7642720191126E
Anglo American PLC	26/11/2019	12:12:00	GB00B1XZS820	20.45	232	LSE	CONCB7880520191126E
Anglo American PLC	26/11/2019	12:17:00	GB00B1XZS820	20.47	50	LSE	CONCB8019320191126E
Anglo American PLC	26/11/2019	12:17:00	GB00B1XZS820	20.47	167	LSE	CONCB8019520191126E
Anglo American PLC	26/11/2019	12:24:00	GB00B1XZS820	20.51	246	LSE	CONCB8193720191126E
Anglo American PLC	26/11/2019	12:33:00	GB00B1XZS820	20.51	171	LSE	CONCB8394620191126E
Anglo American PLC	26/11/2019	12:37:00	GB00B1XZS820	20.51	393	LSE	CONCB8466920191126E
Anglo American PLC	26/11/2019	13:27:00	GB00B1XZS820	20.51	29	LSE	CONCB9754320191126E
Anglo American PLC	26/11/2019	13:27:00	GB00B1XZS820	20.51	35	LSE	CONCB9755420191126E
Anglo American PLC	26/11/2019	13:27:00	GB00B1XZS820	20.51	142	LSE	CONCB9753920191126E
Anglo American PLC	26/11/2019	13:27:00	GB00B1XZS820	20.51	182	LSE	CONCB9753520191126E
Anglo American PLC	26/11/2019	13:27:00	GB00B1XZS820	20.51	250	LSE	CONCB9754120191126E
Anglo American PLC	26/11/2019	13:27:00	GB00B1XZS820	20.51	256	LSE	CONCB9753720191126E
Anglo American PLC	26/11/2019	13:27:00	GB00B1XZS820	20.51	300	LSE	CONCB9755220191126E
Anglo American PLC	26/11/2019	13:28:00	GB00B1XZS820	20.51	77	LSE	CONCB9780120191126E
Anglo American PLC	26/11/2019	13:28:00	GB00B1XZS820	20.51	254	LSE	CONCB9780520191126E
Anglo American PLC	26/11/2019	13:28:00	GB00B1XZS820	20.51	600	LSE	CONCB9780320191126E
TOTAL					12,540		