

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	29/11/2019	GB00B1XZS820	117,322	20.36	LSE	20.48	20.23
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	29/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	117,322	20.36		20.48	20.23

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	29/11/2019	08:45:00	GB00B1XZS820	20.23	39	LSE	CONCB970320191129E
Anglo American PLC	29/11/2019	08:45:00	GB00B1XZS820	20.23	167	LSE	CONCB969220191129E
Anglo American PLC	29/11/2019	08:45:00	GB00B1XZS820	20.24	275	LSE	CONCB969020191129E
Anglo American PLC	29/11/2019	08:45:00	GB00B1XZS820	20.24	481	LSE	CONCB968220191129E
Anglo American PLC	29/11/2019	08:47:00	GB00B1XZS820	20.25	214	LSE	CONCB978320191129E
Anglo American PLC	29/11/2019	08:49:00	GB00B1XZS820	20.27	33	LSE	CONCB1008520191129E
Anglo American PLC	29/11/2019	08:49:00	GB00B1XZS820	20.27	39	LSE	CONCB1008320191129E
Anglo American PLC	29/11/2019	08:49:00	GB00B1XZS820	20.27	155	LSE	CONCB1008020191129E
Anglo American PLC	29/11/2019	08:50:00	GB00B1XZS820	20.27	268	LSE	CONCB1018520191129E
Anglo American PLC	29/11/2019	08:50:00	GB00B1XZS820	20.27	385	LSE	CONCB1018720191129E
Anglo American PLC	29/11/2019	08:50:00	GB00B1XZS820	20.27	475	LSE	CONCB1019620191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	29	LSE	CONCB1144620191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	221	LSE	CONCB1144420191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	229	LSE	CONCB1144820191129E
Anglo American PLC	29/11/2019	09:01:00	GB00B1XZS820	20.31	390	LSE	CONCB1144120191129E
Anglo American PLC	29/11/2019	09:02:00	GB00B1XZS820	20.31	104	LSE	CONCB1156520191129E
Anglo American PLC	29/11/2019	09:02:00	GB00B1XZS820	20.31	116	LSE	CONCB1156720191129E
Anglo American PLC	29/11/2019	09:04:00	GB00B1XZS820	20.31	13	LSE	CONCB1180220191129E
Anglo American PLC	29/11/2019	09:04:00	GB00B1XZS820	20.31	13	LSE	CONCB1180620191129E
Anglo American PLC	29/11/2019	09:04:00	GB00B1XZS820	20.31	214	LSE	CONCB1180420191129E
Anglo American PLC	29/11/2019	09:06:00	GB00B1XZS820	20.33	239	LSE	CONCB1214620191129E
Anglo American PLC	29/11/2019	09:06:00	GB00B1XZS820	20.33	565	LSE	CONCB1214420191129E
Anglo American PLC	29/11/2019	09:10:00	GB00B1XZS820	20.34	367	LSE	CONCB1261520191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	20.34	212	LSE	CONCB1301620191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	20.35	253	LSE	CONCB1296120191129E
Anglo American PLC	29/11/2019	09:13:00	GB00B1XZS820	20.35	411	LSE	CONCB1296320191129E
Anglo American PLC	29/11/2019	09:18:00	GB00B1XZS820	20.36	227	LSE	CONCB1402420191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	38	LSE	CONCB1427720191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	278	LSE	CONCB1428120191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	462	LSE	CONCB1428720191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.33	468	LSE	CONCB1429920191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.35	248	LSE	CONCB1420120191129E
Anglo American PLC	29/11/2019	09:20:00	GB00B1XZS820	20.35	388	LSE	CONCB1420320191129E
Anglo American PLC	29/11/2019	09:22:00	GB00B1XZS820	20.32	431	LSE	CONCB1455020191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	20.32	233	LSE	CONCB1514920191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	20.32	253	LSE	CONCB1514520191129E
Anglo American PLC	29/11/2019	09:25:00	GB00B1XZS820	20.32	561	LSE	CONCB1514720191129E
Anglo American PLC	29/11/2019	09:26:00	GB00B1XZS820	20.31	313	LSE	CONCB1538620191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	20.28	252	LSE	CONCB1574920191129E
Anglo American PLC	29/11/2019	09:27:00	GB00B1XZS820	20.29	254	LSE	CONCB1560620191129E
Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	20.26	101	LSE	CONCB1619320191129E
Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	20.26	147	LSE	CONCB1618920191129E
Anglo American PLC	29/11/2019	09:29:00	GB00B1XZS820	20.26	251	LSE	CONCB1619720191129E
Anglo American PLC	29/11/2019	09:31:00	GB00B1XZS820	20.27	349	LSE	CONCB1654520191129E
Anglo American PLC	29/11/2019	09:35:00	GB00B1XZS820	20.30	225	LSE	CONCB1739920191129E
Anglo American PLC	29/11/2019	09:35:00	GB00B1XZS820	20.30	333	LSE	CONCB1740120191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	156	LSE	CONCB1830320191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	178	LSE	CONCB1830520191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	216	LSE	CONCB1829720191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	226	LSE	CONCB1831120191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	245	LSE	CONCB1830120191129E
Anglo American PLC	29/11/2019	09:38:00	GB00B1XZS820	20.32	327	LSE	CONCB1830720191129E
Anglo American PLC	29/11/2019	09:43:00	GB00B1XZS820	20.34	309	LSE	CONCB1926420191129E
Anglo American PLC	29/11/2019	09:46:00	GB00B1XZS820	20.33	207	LSE	CONCB1963020191129E
Anglo American PLC	29/11/2019	09:47:00	GB00B1XZS820	20.33	387	LSE	CONCB1983420191129E
Anglo American PLC	29/11/2019	09:48:00	GB00B1XZS820	20.31	60	LSE	CONCB1993520191129E
Anglo American PLC	29/11/2019	09:48:00	GB00B1XZS820	20.31	312	LSE	CONCB1993320191129E
Anglo American PLC	29/11/2019	09:48:00	GB00B1XZS820	20.31	324	LSE	CONCB1993720191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	20.32	264	LSE	CONCB2045820191129E
Anglo American PLC	29/11/2019	09:51:00	GB00B1XZS820	20.32	328	LSE	CONCB2046020191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	20.32	268	LSE	CONCB2190220191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	20.32	312	LSE	CONCB2190420191129E
Anglo American PLC	29/11/2019	09:58:00	GB00B1XZS820	20.32	319	LSE	CONCB2190620191129E
Anglo American PLC	29/11/2019	10:07:00	GB00B1XZS820	20.25	61	LSE	CONCB2356820191129E
Anglo American PLC	29/11/2019	10:07:00	GB00B1XZS820	20.25	158	LSE	CONCB2356420191129E
Anglo American PLC	29/11/2019	10:07:00	GB00B1XZS820	20.25	211	LSE	CONCB2356620191129E
Anglo American PLC	29/11/2019	10:08:00	GB00B1XZS820	20.24	204	LSE	CONCB2360920191129E
Anglo American PLC	29/11/2019	10:08:00	GB00B1XZS820	20.24	234	LSE	CONCB2362420191129E
Anglo American PLC	29/11/2019	10:08:00	GB00B1XZS820	20.24	254	LSE	CONCB2362220191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	109	LSE	CONCB2390120191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	139	LSE	CONCB2389720191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	200	LSE	CONCB2389920191129E
Anglo American PLC	29/11/2019	10:10:00	GB00B1XZS820	20.23	200	LSE	CONCB2389520191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	7	LSE	CONCB2515920191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	39	LSE	CONCB2516120191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	205	LSE	CONCB2515520191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	213	LSE	CONCB2516320191129E
Anglo American PLC	29/11/2019	10:19:00	GB00B1XZS820	20.31	284	LSE	CONCB2515720191129E
Anglo American PLC	29/11/2019	10:21:00	GB00B1XZS820	20.31	256	LSE	CONCB2538320191129E
Anglo American PLC	29/11/2019	10:21:00	GB00B1XZS820	20.31	264	LSE	CONCB2538720191129E
Anglo American PLC	29/11/2019	10:21:00	GB00B1XZS820	20.32	227	LSE	CONCB2537920191129E

Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	61	LSE	CONCB9457720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	66	LSE	CONCB9457120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	74	LSE	CONCB9467920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	88	LSE	CONCB9470720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	100	LSE	CONCB9414320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	114	LSE	CONCB9473420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	124	LSE	CONCB9457320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	129	LSE	CONCB9470920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	131	LSE	CONCB9471320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	132	LSE	CONCB9471120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	137	LSE	CONCB9471720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	138	LSE	CONCB9476320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	159	LSE	CONCB9468220191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	160	LSE	CONCB9469120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	162	LSE	CONCB9469320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	164	LSE	CONCB9479420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	172	LSE	CONCB947320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	184	LSE	CONCB9471520191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	215	LSE	CONCB9479820191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9446320191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9476120191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9479620191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	250	LSE	CONCB9478620191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	325	LSE	CONCB9466720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	396	LSE	CONCB9461520191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	399	LSE	CONCB9468920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	423	LSE	CONCB9478420191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	621	LSE	CONCB9457520191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	795	LSE	CONCB9480720191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	972	LSE	CONCB9475020191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	972	LSE	CONCB9471920191129E
Anglo American PLC	29/11/2019	16:20:00	GB00B1XZS820	20.33	972	LSE	CONCB9476820191129E
Anglo American PLC	29/11/2019	16:21:00	GB00B1XZS820	20.30	289	LSE	CONCB9536420191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.33	228	LSE	CONCB9812620191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.33	602	LSE	CONCB9812420191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.34	110	LSE	CONCB9811420191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.34	199	LSE	CONCB9811220191129E
Anglo American PLC	29/11/2019	16:25:00	GB00B1XZS820	20.34	312	LSE	CONCB9811020191129E
Anglo American PLC	29/11/2019	16:26:00	GB00B1XZS820	20.35	431	LSE	CONCB9873620191129E
Anglo American PLC	29/11/2019	16:28:00	GB00B1XZS820	20.36	179	LSE	CONCB10003520191129E
Anglo American PLC	29/11/2019	16:28:00	GB00B1XZS820	20.37	130	LSE	CONCB10047320191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.34	238	LSE	CONCB10232820191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.35	66	LSE	CONCB10259620191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.35	89	LSE	CONCB10108720191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.35	160	LSE	CONCB10113420191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.38	7	LSE	CONCB10062320191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.38	48	LSE	CONCB10062120191129E
Anglo American PLC	29/11/2019	16:29:00	GB00B1XZS820	20.38	156	LSE	CONCB10061820191129E
TOTAL					117,322		

Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	40	XJSE	CONCB7119420191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	67	XJSE	CONCB7119220191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	107	XJSE	CONCB7121020191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	200	XJSE	CONCB7120820191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	214	XJSE	CONCB7123420191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	449	XJSE	CONCB7131220191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	697	XJSE	CONCB7121220191129E
Anglo American PLC	29/11/2019	14:47:00	GB00B1XZS820	385.01	722	XJSE	CONCB7120620191129E
Anglo American PLC	29/11/2019	14:48:00	GB00B1XZS820	385.01	106	XJSE	CONCB7165220191129E
Anglo American PLC	29/11/2019	14:48:00	GB00B1XZS820	385.01	107	XJSE	CONCB7165420191129E
Anglo American PLC	29/11/2019	14:48:00	GB00B1XZS820	385.01	107	XJSE	CONCB7165620191129E
Anglo American PLC	29/11/2019	14:48:00	GB00B1XZS820	385.05	105	XJSE	CONCB7163920191129E
Anglo American PLC	29/11/2019	14:48:00	GB00B1XZS820	385.05	107	XJSE	CONCB7164520191129E
Anglo American PLC	29/11/2019	14:48:00	GB00B1XZS820	385.05	107	XJSE	CONCB7164320191129E
Anglo American PLC	29/11/2019	14:48:00	GB00B1XZS820	385.05	107	XJSE	CONCB7164120191129E
Anglo American PLC	29/11/2019	14:49:00	GB00B1XZS820	385.10	48	XJSE	CONCB7182820191129E
Anglo American PLC	29/11/2019	14:49:00	GB00B1XZS820	385.10	71	XJSE	CONCB7182220191129E
Anglo American PLC	29/11/2019	14:49:00	GB00B1XZS820	385.10	96	XJSE	CONCB7182620191129E
Anglo American PLC	29/11/2019	14:49:00	GB00B1XZS820	385.10	214	XJSE	CONCB7182420191129E
Anglo American PLC	29/11/2019	14:49:00	GB00B1XZS820	385.11	5	XJSE	CONCB7190020191129E
Anglo American PLC	29/11/2019	14:49:00	GB00B1XZS820	385.11	266	XJSE	CONCB7190220191129E
TOTAL					129,114		