

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	06/11/2019	GB00B1XZS820	3,191	20.54	LSE	20.55	20.52
Anglo American PLC	06/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	06/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	06/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	06/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	3,191	20.54		20.55	20.52

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	06/11/2019	09:33:14	GB00B1XZS820	20.55	419	LSE	CONCB2644720191106E
Anglo American PLC	06/11/2019	09:34:44	GB00B1XZS820	20.55	300	LSE	CONCB2674620191106E
Anglo American PLC	06/11/2019	09:34:44	GB00B1XZS820	20.55	250	LSE	CONCB2674920191106E
Anglo American PLC	06/11/2019	09:34:44	GB00B1XZS820	20.55	66	LSE	CONCB2675120191106E
Anglo American PLC	06/11/2019	09:35:46	GB00B1XZS820	20.54	242	LSE	CONCB2687620191106E
Anglo American PLC	06/11/2019	09:35:46	GB00B1XZS820	20.54	63	LSE	CONCB2687820191106E
Anglo American PLC	06/11/2019	09:45:45	GB00B1XZS820	20.54	267	LSE	CONCB2862720191106E
Anglo American PLC	06/11/2019	09:49:05	GB00B1XZS820	20.52	252	LSE	CONCB2921420191106E
Anglo American PLC	06/11/2019	10:00:00	GB00B1XZS820	20.55	246	LSE	CONCB3204420191106E
Anglo American PLC	06/11/2019	10:00:00	GB00B1XZS820	20.55	212	LSE	CONCB3204220191106E
Anglo American PLC	06/11/2019	10:00:10	GB00B1XZS820	20.54	418	LSE	CONCB3210220191106E
Anglo American PLC	06/11/2019	10:00:16	GB00B1XZS820	20.53	98	LSE	CONCB3213220191106E
Anglo American PLC	06/11/2019	10:00:16	GB00B1XZS820	20.53	126	LSE	CONCB3213420191106E
Anglo American PLC	06/11/2019	10:01:20	GB00B1XZS820	20.52	232	LSE	CONCB3248220191106E
TOTAL					3,191		