

**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:**
<I:\Client Folders\A\Anglo American\Maintenance\2019\Nov\15b>

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	15/11/2019	GB00B1XZS820	17,690	20.20	LSE	20.21	20.16
Anglo American PLC	15/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	15/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	15/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	15/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>17,690</b>	<b>20.20</b>		<b>20.21</b>	<b>20.16</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	15/11/2019	11:09:00	GB00B1XZS820	20.21	328	LSE	CONCB3309820191115E
Anglo American PLC	15/11/2019	11:10:00	GB00B1XZS820	20.21	206	LSE	CONCB3313420191115E
Anglo American PLC	15/11/2019	11:16:00	GB00B1XZS820	20.18	240	LSE	CONCB3380920191115E
Anglo American PLC	15/11/2019	11:19:00	GB00B1XZS820	20.20	388	LSE	CONCB3414720191115E
Anglo American PLC	15/11/2019	11:21:00	GB00B1XZS820	20.21	473	LSE	CONCB3427020191115E
Anglo American PLC	15/11/2019	11:28:00	GB00B1XZS820	20.21	206	LSE	CONCB3510820191115E
Anglo American PLC	15/11/2019	11:28:00	GB00B1XZS820	20.21	212	LSE	CONCB3511020191115E
Anglo American PLC	15/11/2019	11:30:00	GB00B1XZS820	20.21	418	LSE	CONCB3530820191115E
Anglo American PLC	15/11/2019	11:32:00	GB00B1XZS820	20.21	262	LSE	CONCB3546720191115E
Anglo American PLC	15/11/2019	11:42:00	GB00B1XZS820	20.21	263	LSE	CONCB3633020191115E
Anglo American PLC	15/11/2019	11:42:00	GB00B1XZS820	20.21	377	LSE	CONCB3633220191115E
Anglo American PLC	15/11/2019	11:42:00	GB00B1XZS820	20.21	397	LSE	CONCB3632820191115E
Anglo American PLC	15/11/2019	11:47:00	GB00B1XZS820	20.21	306	LSE	CONCB3667320191115E
Anglo American PLC	15/11/2019	11:50:00	GB00B1XZS820	20.19	255	LSE	CONCB3693720191115E
Anglo American PLC	15/11/2019	11:50:00	GB00B1XZS820	20.20	17	LSE	CONCB3688820191115E
Anglo American PLC	15/11/2019	11:50:00	GB00B1XZS820	20.20	195	LSE	CONCB3688520191115E
Anglo American PLC	15/11/2019	11:55:00	GB00B1XZS820	20.17	51	LSE	CONCB3731020191115E
Anglo American PLC	15/11/2019	11:55:00	GB00B1XZS820	20.17	165	LSE	CONCB3731220191115E
Anglo American PLC	15/11/2019	11:55:00	GB00B1XZS820	20.18	334	LSE	CONCB3728520191115E
Anglo American PLC	15/11/2019	11:59:00	GB00B1XZS820	20.16	29	LSE	CONCB3773420191115E
Anglo American PLC	15/11/2019	11:59:00	GB00B1XZS820	20.16	300	LSE	CONCB3773620191115E
Anglo American PLC	15/11/2019	12:02:00	GB00B1XZS820	20.17	297	LSE	CONCB3815820191115E
Anglo American PLC	15/11/2019	12:19:00	GB00B1XZS820	20.21	100	LSE	CONCB4002120191115E
Anglo American PLC	15/11/2019	12:19:00	GB00B1XZS820	20.21	166	LSE	CONCB4002320191115E
Anglo American PLC	15/11/2019	12:19:00	GB00B1XZS820	20.21	286	LSE	CONCB4001620191115E
Anglo American PLC	15/11/2019	12:19:00	GB00B1XZS820	20.21	327	LSE	CONCB4001420191115E
Anglo American PLC	15/11/2019	12:19:00	GB00B1XZS820	20.21	470	LSE	CONCB4001920191115E
Anglo American PLC	15/11/2019	12:20:00	GB00B1XZS820	20.21	483	LSE	CONCB4008420191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	118	LSE	CONCB7893620191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	250	LSE	CONCB7893220191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	405	LSE	CONCB7893420191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	644	LSE	CONCB7892420191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	108	LSE	CONCB7887220191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	200	LSE	CONCB7888820191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	205	LSE	CONCB7887620191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	227	LSE	CONCB7885520191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	227	LSE	CONCB7885820191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	227	LSE	CONCB7886120191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	250	LSE	CONCB7888420191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	250	LSE	CONCB7889220191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	250	LSE	CONCB7892020191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	250	LSE	CONCB7891420191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	250	LSE	CONCB7890720191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	260	LSE	CONCB7889920191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	267	LSE	CONCB7887420191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	270	LSE	CONCB7889620191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	298	LSE	CONCB7890120191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	306	LSE	CONCB7892220191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	323	LSE	CONCB7889420191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	327	LSE	CONCB7889020191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	405	LSE	CONCB7890520191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	405	LSE	CONCB7891820191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	405	LSE	CONCB7891220191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	412	LSE	CONCB7888220191115E
Anglo American PLC	15/11/2019	15:53:00	GB00B1XZS820	20.21	940	LSE	CONCB7890920191115E
Anglo American PLC	15/11/2019	15:54:00	GB00B1XZS820	20.21	9	LSE	CONCB7895720191115E
Anglo American PLC	15/11/2019	15:54:00	GB00B1XZS820	20.21	227	LSE	CONCB7894720191115E
Anglo American PLC	15/11/2019	15:54:00	GB00B1XZS820	20.21	250	LSE	CONCB7894920191115E
Anglo American PLC	15/11/2019	15:54:00	GB00B1XZS820	20.21	478	LSE	CONCB7895120191115E
Anglo American PLC	15/11/2019	15:54:00	GB00B1XZS820	20.21	696	LSE	CONCB7894520191115E
<b>TOTAL</b>					<b>17,690</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	15/11/2019	GB00B1XZS820	11,611	383.98	XJSE	385.81	383.60
* Rounded to two decimal places			<b>TOTAL</b>	<b>383.98</b>		<b>385.81</b>	<b>383.60</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	15/11/2019	10:52:00	GB00B1XZS820	385.36	94	XJSE	CONCB3004220191115E
Anglo American PLC	15/11/2019	10:57:00	GB00B1XZS820	385.18	96	XJSE	CONCB3132820191115E
Anglo American PLC	15/11/2019	11:23:00	GB00B1XZS820	385.04	92	XJSE	CONCB3454920191115E
Anglo American PLC	15/11/2019	11:47:00	GB00B1XZS820	384.53	100	XJSE	CONCB3669020191115E
Anglo American PLC	15/11/2019	11:55:00	GB00B1XZS820	383.82	97	XJSE	CONCB3728820191115E
Anglo American PLC	15/11/2019	11:55:00	GB00B1XZS820	383.87	240	XJSE	CONCB3732220191115E
Anglo American PLC	15/11/2019	11:55:00	GB00B1XZS820	383.87	338	XJSE	CONCB3732020191115E
Anglo American PLC	15/11/2019	11:58:00	GB00B1XZS820	383.79	35	XJSE	CONCB3766120191115E
Anglo American PLC	15/11/2019	11:58:00	GB00B1XZS820	383.79	256	XJSE	CONCB3765920191115E
Anglo American PLC	15/11/2019	12:02:00	GB00B1XZS820	383.87	561	XJSE	CONCB3805320191115E
Anglo American PLC	15/11/2019	12:03:00	GB00B1XZS820	383.87	214	XJSE	CONCB3840620191115E
Anglo American PLC	15/11/2019	12:03:00	GB00B1XZS820	383.87	326	XJSE	CONCB3840420191115E
Anglo American PLC	15/11/2019	12:05:00	GB00B1XZS820	383.87	123	XJSE	CONCB3859420191115E
Anglo American PLC	15/11/2019	12:18:00	GB00B1XZS820	384.35	110	XJSE	CONCB3995020191115E
Anglo American PLC	15/11/2019	12:31:00	GB00B1XZS820	383.87	49	XJSE	CONCB4119220191115E
Anglo American PLC	15/11/2019	12:31:00	GB00B1XZS820	383.90	19	XJSE	CONCB4122920191115E
Anglo American PLC	15/11/2019	12:31:00	GB00B1XZS820	383.90	77	XJSE	CONCB4122720191115E
Anglo American PLC	15/11/2019	12:35:00	GB00B1XZS820	383.60	188	XJSE	CONCB4154420191115E
Anglo American PLC	15/11/2019	12:35:00	GB00B1XZS820	383.60	205	XJSE	CONCB4154220191115E
Anglo American PLC	15/11/2019	12:35:00	GB00B1XZS820	383.77	263	XJSE	CONCB4152620191115E
Anglo American PLC	15/11/2019	12:39:00	GB00B1XZS820	383.81	125	XJSE	CONCB4191920191115E
Anglo American PLC	15/11/2019	12:39:00	GB00B1XZS820	383.82	221	XJSE	CONCB4196120191115E
Anglo American PLC	15/11/2019	12:40:00	GB00B1XZS820	383.77	233	XJSE	CONCB4200620191115E
Anglo American PLC	15/11/2019	12:41:00	GB00B1XZS820	383.87	68	XJSE	CONCB4213520191115E
Anglo American PLC	15/11/2019	12:41:00	GB00B1XZS820	383.87	102	XJSE	CONCB4213320191115E
Anglo American PLC	15/11/2019	12:41:00	GB00B1XZS820	383.87	598	XJSE	CONCB4213720191115E
Anglo American PLC	15/11/2019	12:42:00	GB00B1XZS820	383.87	2	XJSE	CONCB4218920191115E
Anglo American PLC	15/11/2019	12:42:00	GB00B1XZS820	383.87	117	XJSE	CONCB4218520191115E
Anglo American PLC	15/11/2019	12:42:00	GB00B1XZS820	383.87	168	XJSE	CONCB4218720191115E
Anglo American PLC	15/11/2019	12:43:00	GB00B1XZS820	383.87	213	XJSE	CONCB4230020191115E
Anglo American PLC	15/11/2019	12:47:00	GB00B1XZS820	383.80	42	XJSE	CONCB4272020191115E
Anglo American PLC	15/11/2019	12:47:00	GB00B1XZS820	383.80	296	XJSE	CONCB4271820191115E
Anglo American PLC	15/11/2019	12:48:00	GB00B1XZS820	383.80	3	XJSE	CONCB4280620191115E
Anglo American PLC	15/11/2019	12:49:00	GB00B1XZS820	383.61	85	XJSE	CONCB4296320191115E
Anglo American PLC	15/11/2019	12:49:00	GB00B1XZS820	383.75	286	XJSE	CONCB4295120191115E
Anglo American PLC	15/11/2019	12:49:00	GB00B1XZS820	383.79	76	XJSE	CONCB4290320191115E
Anglo American PLC	15/11/2019	12:49:00	GB00B1XZS820	383.79	94	XJSE	CONCB4290520191115E
Anglo American PLC	15/11/2019	12:49:00	GB00B1XZS820	383.79	106	XJSE	CONCB4290120191115E
Anglo American PLC	15/11/2019	12:49:00	GB00B1XZS820	383.79	294	XJSE	CONCB4289120191115E
Anglo American PLC	15/11/2019	12:50:00	GB00B1XZS820	383.69	44	XJSE	CONCB4305120191115E
Anglo American PLC	15/11/2019	12:50:00	GB00B1XZS820	383.69	160	XJSE	CONCB4303120191115E
Anglo American PLC	15/11/2019	12:50:00	GB00B1XZS820	383.69	200	XJSE	CONCB4303420191115E
Anglo American PLC	15/11/2019	12:50:00	GB00B1XZS820	383.69	208	XJSE	CONCB4305720191115E
Anglo American PLC	15/11/2019	12:52:00	GB00B1XZS820	383.64	57	XJSE	CONCB4328020191115E
Anglo American PLC	15/11/2019	12:52:00	GB00B1XZS820	383.64	128	XJSE	CONCB4327820191115E
Anglo American PLC	15/11/2019	12:52:00	GB00B1XZS820	383.64	181	XJSE	CONCB4328220191115E
Anglo American PLC	15/11/2019	12:52:00	GB00B1XZS820	383.64	350	XJSE	CONCB4328920191115E
Anglo American PLC	15/11/2019	12:52:00	GB00B1XZS820	383.68	555	XJSE	CONCB4330420191115E
Anglo American PLC	15/11/2019	12:53:00	GB00B1XZS820	383.82	33	XJSE	CONCB4338920191115E
Anglo American PLC	15/11/2019	12:53:00	GB00B1XZS820	383.82	474	XJSE	CONCB4339120191115E
Anglo American PLC	15/11/2019	12:54:00	GB00B1XZS820	383.87	29	XJSE	CONCB4351820191115E
Anglo American PLC	15/11/2019	12:54:00	GB00B1XZS820	383.87	54	XJSE	CONCB4355920191115E
Anglo American PLC	15/11/2019	12:54:00	GB00B1XZS820	383.87	125	XJSE	CONCB4355720191115E
Anglo American PLC	15/11/2019	12:54:00	GB00B1XZS820	383.87	179	XJSE	CONCB4356220191115E
Anglo American PLC	15/11/2019	12:54:00	GB00B1XZS820	383.87	220	XJSE	CONCB4355520191115E
Anglo American PLC	15/11/2019	12:54:00	GB00B1XZS820	383.87	267	XJSE	CONCB4352320191115E
Anglo American PLC	15/11/2019	12:55:00	GB00B1XZS820	383.87	36	XJSE	CONCB4361420191115E
Anglo American PLC	15/11/2019	12:55:00	GB00B1XZS820	383.87	93	XJSE	CONCB4361920191115E
Anglo American PLC	15/11/2019	12:55:00	GB00B1XZS820	383.87	123	XJSE	CONCB4361020191115E
Anglo American PLC	15/11/2019	12:55:00	GB00B1XZS820	383.87	154	XJSE	CONCB4361220191115E
Anglo American PLC	15/11/2019	12:55:00	GB00B1XZS820	383.87	200	XJSE	CONCB4361620191115E
Anglo American PLC	15/11/2019	12:55:00	GB00B1XZS820	384.00	113	XJSE	CONCB4360820191115E
Anglo American PLC	15/11/2019	13:10:00	GB00B1XZS820	384.00	9	XJSE	CONCB4550920191115E
Anglo American PLC	15/11/2019	13:11:00	GB00B1XZS820	384.04	109	XJSE	CONCB4565820191115E
Anglo American PLC	15/11/2019	13:28:00	GB00B1XZS820	385.24	51	XJSE	CONCB4764520191115E
Anglo American PLC	15/11/2019	13:28:00	GB00B1XZS820	385.24	55	XJSE	CONCB4764320191115E
Anglo American PLC	15/11/2019	13:39:00	GB00B1XZS820	384.95	100	XJSE	CONCB4915220191115E
Anglo American PLC	15/11/2019	13:50:00	GB00B1XZS820	384.85	102	XJSE	CONCB5049820191115E
Anglo American PLC	15/11/2019	14:03:00	GB00B1XZS820	385.81	97	XJSE	CONCB5264020191115E
Anglo American PLC	15/11/2019	14:05:00	GB00B1XZS820	385.81	105	XJSE	CONCB5310920191115E
Anglo American PLC	15/11/2019	14:25:00	GB00B1XZS820	385.81	100	XJSE	CONCB5688020191115E
Anglo American PLC	15/11/2019	14:47:00	GB00B1XZS820	385.81	92	XJSE	CONCB6313420191115E
Anglo American PLC	15/11/2019	14:47:00	GB00B1XZS820	385.81	143	XJSE	CONCB6312920191115E
Anglo American PLC	15/11/2019	14:49:00	GB00B1XZS820	385.33	53	XJSE	CONCB6382220191115E
<b>TOTAL</b>					<b>11,611</b>		