

**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	27/11/2019	GB00B1XZS820	111,599	20.60	LSE	20.77	20.48
Anglo American PLC	27/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>111,599</b>	<b>20.60</b>		<b>20.77</b>	<b>20.48</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	27/11/2019	11:07:00	GB00B1XZS820	20.77	155	LSE	CONCB3765320191127E
Anglo American PLC	27/11/2019	11:07:00	GB00B1XZS820	20.77	308	LSE	CONCB3765520191127E
Anglo American PLC	27/11/2019	11:09:00	GB00B1XZS820	20.77	269	LSE	CONCB3803520191127E
Anglo American PLC	27/11/2019	11:16:00	GB00B1XZS820	20.77	396	LSE	CONCB4000920191127E
Anglo American PLC	27/11/2019	11:19:00	GB00B1XZS820	20.76	232	LSE	CONCB4072920191127E
Anglo American PLC	27/11/2019	11:21:00	GB00B1XZS820	20.77	308	LSE	CONCB4145020191127E
Anglo American PLC	27/11/2019	11:32:00	GB00B1XZS820	20.77	230	LSE	CONCB4375520191127E
Anglo American PLC	27/11/2019	11:32:00	GB00B1XZS820	20.77	250	LSE	CONCB4375320191127E
Anglo American PLC	27/11/2019	11:40:00	GB00B1XZS820	20.75	46	LSE	CONCB4602820191127E
Anglo American PLC	27/11/2019	11:40:00	GB00B1XZS820	20.75	200	LSE	CONCB4602620191127E
Anglo American PLC	27/11/2019	11:41:00	GB00B1XZS820	20.75	584	LSE	CONCB4639220191127E
Anglo American PLC	27/11/2019	11:45:00	GB00B1XZS820	20.72	214	LSE	CONCB4731920191127E
Anglo American PLC	27/11/2019	11:48:00	GB00B1XZS820	20.69	344	LSE	CONCB4808920191127E
Anglo American PLC	27/11/2019	11:52:00	GB00B1XZS820	20.68	105	LSE	CONCB4884120191127E
Anglo American PLC	27/11/2019	11:52:00	GB00B1XZS820	20.68	116	LSE	CONCB4884720191127E
Anglo American PLC	27/11/2019	11:54:00	GB00B1XZS820	20.69	235	LSE	CONCB4943820191127E
Anglo American PLC	27/11/2019	11:59:00	GB00B1XZS820	20.67	362	LSE	CONCB5038320191127E
Anglo American PLC	27/11/2019	11:59:00	GB00B1XZS820	20.68	291	LSE	CONCB5036120191127E
Anglo American PLC	27/11/2019	12:04:00	GB00B1XZS820	20.72	246	LSE	CONCB5229820191127E
Anglo American PLC	27/11/2019	12:08:00	GB00B1XZS820	20.75	218	LSE	CONCB5300320191127E
Anglo American PLC	27/11/2019	12:12:00	GB00B1XZS820	20.76	335	LSE	CONCB5406820191127E
Anglo American PLC	27/11/2019	12:20:00	GB00B1XZS820	20.76	31	LSE	CONCB5562420191127E
Anglo American PLC	27/11/2019	12:20:00	GB00B1XZS820	20.76	288	LSE	CONCB5562220191127E
Anglo American PLC	27/11/2019	12:25:00	GB00B1XZS820	20.76	58	LSE	CONCB5634920191127E
Anglo American PLC	27/11/2019	12:25:00	GB00B1XZS820	20.76	190	LSE	CONCB5634720191127E
Anglo American PLC	27/11/2019	12:25:00	GB00B1XZS820	20.76	221	LSE	CONCB5635220191127E
Anglo American PLC	27/11/2019	12:34:00	GB00B1XZS820	20.73	28	LSE	CONCB5793420191127E
Anglo American PLC	27/11/2019	12:34:00	GB00B1XZS820	20.73	200	LSE	CONCB5793220191127E
Anglo American PLC	27/11/2019	12:34:00	GB00B1XZS820	20.73	301	LSE	CONCB5792920191127E
Anglo American PLC	27/11/2019	12:40:00	GB00B1XZS820	20.73	268	LSE	CONCB5871120191127E
Anglo American PLC	27/11/2019	12:44:00	GB00B1XZS820	20.73	254	LSE	CONCB5943420191127E
Anglo American PLC	27/11/2019	12:49:00	GB00B1XZS820	20.73	238	LSE	CONCB6031520191127E
Anglo American PLC	27/11/2019	12:52:00	GB00B1XZS820	20.73	238	LSE	CONCB6080620191127E
Anglo American PLC	27/11/2019	12:59:00	GB00B1XZS820	20.75	24	LSE	CONCB6194420191127E
Anglo American PLC	27/11/2019	12:59:00	GB00B1XZS820	20.75	393	LSE	CONCB6194220191127E
Anglo American PLC	27/11/2019	13:01:00	GB00B1XZS820	20.76	330	LSE	CONCB6220920191127E
Anglo American PLC	27/11/2019	13:03:00	GB00B1XZS820	20.76	233	LSE	CONCB6271720191127E
Anglo American PLC	27/11/2019	13:10:00	GB00B1XZS820	20.75	249	LSE	CONCB6375520191127E
Anglo American PLC	27/11/2019	13:13:00	GB00B1XZS820	20.71	41	LSE	CONCB6428620191127E
Anglo American PLC	27/11/2019	13:13:00	GB00B1XZS820	20.71	200	LSE	CONCB6428420191127E
Anglo American PLC	27/11/2019	13:20:00	GB00B1XZS820	20.69	263	LSE	CONCB6582820191127E
Anglo American PLC	27/11/2019	13:23:00	GB00B1XZS820	20.69	330	LSE	CONCB6651420191127E
Anglo American PLC	27/11/2019	13:26:00	GB00B1XZS820	20.71	212	LSE	CONCB6720420191127E
Anglo American PLC	27/11/2019	13:33:00	GB00B1XZS820	20.75	39	LSE	CONCB6919420191127E
Anglo American PLC	27/11/2019	13:33:00	GB00B1XZS820	20.75	255	LSE	CONCB6919220191127E
Anglo American PLC	27/11/2019	13:34:00	GB00B1XZS820	20.75	221	LSE	CONCB6943120191127E
Anglo American PLC	27/11/2019	13:40:00	GB00B1XZS820	20.76	278	LSE	CONCB7095020
Anglo American PLC			GB00B1XZS820	111,599	20.60	LSE	20.77 20.48
Anglo American PLC			GB00B1XZS820	0	0.00	BATS	- -
Anglo American PLC			GB00B1XZS820	0	0.00	CHIX	- -
Anglo American PLC			GB00B1XZS820	0	0.00	TURQUOISE	- -
Anglo American PLC			GB00B1XZS820	0	0.00	AQUIS	- -
<b>* Rounded to two decimal places</b>			<b>TOTAL</b>	<b>111,599</b>	<b>20.60</b>		<b>20.77 20.48</b>

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	27/11/2019	11:07:00	GB00B1XZS820	20.77	155	LSE	CONCB3765320191127E
Anglo American PLC	27/11/2019	11:07:00	GB00B1XZS820	20.77	308	LSE	CONCB3765520191127E
Anglo American PLC	27/11/2019	11:09:00	GB00B1XZS820	20.77	269	LSE	CONCB3803520191127E
Anglo American PLC	27/11/2019	11:16:00	GB00B1XZS820	20.77	396	LSE	CONCB4000920191127E
Anglo American PLC	27/11/2019	11:19:00	GB00B1XZS820	20.76	232	LSE	CONCB4072920191127E
Anglo American PLC	27/11/2019	11:21:00	GB00B1XZS820	20.77	308	LSE	CONCB4145020191127E
Anglo American PLC	27/11/2019	11:32:00	GB00B1XZS820	20.77	230	LSE	CONCB4375520191127E
Anglo American PLC	27/11/2019	11:32:00	GB00B1XZS820	20.77	250	LSE	CONCB4375320191127E
Anglo American PLC	27/11/2019	11:40:00	GB00B1XZS820	20.75	46	LSE	CONCB4602820191127E
Anglo American PLC	27/11/2019	11:40:00	GB00B1XZS820	20.75	200	LSE	CONCB4602620191127E
Anglo American PLC	27/11/2019	11:41:00	GB00B1XZS820	20.75	584	LSE	CONCB4639220191127E
Anglo American PLC	27/11/2019	11:45:00	GB00B1XZS820	20.72	214	LSE	CONCB4731920191127E
Anglo American PLC	27/11/2019	11:48:00	GB00B1XZS820	20.69	344	LSE	CONCB4808920191127E
Anglo American PLC	27/11/2019	11:52:00	GB00B1XZS820	20.68	105	LSE	CONCB4884120191127E
Anglo American PLC	27/11/2019	11:52:00	GB00B1XZS820	20.68	116	LSE	CONCB4884720191127E
Anglo American PLC	27/11/2019	11:54:00	GB00B1XZS820	20.69	235	LSE	CONCB4943820191127E
Anglo American PLC	27/11/2019	11:59:00	GB00B1XZS820	20.67	362	LSE	CONCB5038320191127E
Anglo American PLC	27/11/2019	11:59:00	GB00B1XZS820	20.68	291	LSE	CONCB5036120191127E
Anglo American PLC	27/11/2019	12:04:00	GB00B1XZS820	20.72	246	LSE	CONCB5229820191127E
Anglo American PLC	27/11/2019	12:08:00	GB00B1XZS820	20.75	218	LSE	CONCB5300320191127E
Anglo American PLC	27/11/2019	12:12:00	GB00B1XZS820	20.76	335	LSE	CONCB5406820191127E
Anglo American PLC	27/11/2019	12:20:00	GB00B1XZS820	20.76	31	LSE	CONCB5562420191127E
Anglo American PLC	27/11/2019	12:20:00	GB00B1XZS820	20.76	288	LSE	CONCB5562220191127E









Anglo American PLC	27/11/2019	16:24:00	GB00B1XZS820	20.50	154	LSE	CONCB13605720191127E
Anglo American PLC	27/11/2019	16:24:00	GB00B1XZS820	20.50	316	LSE	CONCB13604220191127E
Anglo American PLC	27/11/2019	16:24:00	GB00B1XZS820	20.50	778	LSE	CONCB13604020191127E
Anglo American PLC	27/11/2019	16:26:00	GB00B1XZS820	20.52	89	LSE	CONCB13757520191127E
Anglo American PLC	27/11/2019	16:26:00	GB00B1XZS820	20.52	148	LSE	CONCB13754020191127E
Anglo American PLC	27/11/2019	16:26:00	GB00B1XZS820	20.52	271	LSE	CONCB13754220191127E
Anglo American PLC	27/11/2019	16:26:00	GB00B1XZS820	20.52	272	LSE	CONCB13753420191127E
Anglo American PLC	27/11/2019	16:26:00	GB00B1XZS820	20.52	378	LSE	CONCB13757120191127E
Anglo American PLC	27/11/2019	16:26:00	GB00B1XZS820	20.52	413	LSE	CONCB13752820191127E
Anglo American PLC	27/11/2019	16:26:00	GB00B1XZS820	20.52	432	LSE	CONCB13757320191127E
Anglo American PLC	27/11/2019	16:27:00	GB00B1XZS820	20.52	199	LSE	CONCB13771620191127E
Anglo American PLC	27/11/2019	16:27:00	GB00B1XZS820	20.52	158	LSE	CONCB13757720191127E
Anglo American PLC	27/11/2019	16:27:00	GB00B1XZS820	20.52	477	LSE	CONCB13757920191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.51	388	LSE	CONCB13875620191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.51	435	LSE	CONCB13852020191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.52	286	LSE	CONCB13843120191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.52	302	LSE	CONCB13843720191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.52	317	LSE	CONCB13843320191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.52	458	LSE	CONCB13843520191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.52	4	LSE	CONCB13841320191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.52	9	LSE	CONCB13829720191127E
Anglo American PLC	27/11/2019	16:28:00	GB00B1XZS820	20.52	760	LSE	CONCB13835920191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	45	LSE	CONCB14004320191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	91	LSE	CONCB14013120191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	100	LSE	CONCB14004520191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	135	LSE	CONCB13983620191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	205	LSE	CONCB13985720191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	250	LSE	CONCB13983820191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	232	LSE	CONCB14082820191127E
Anglo American PLC	27/11/2019	16:29:00	GB00B1XZS820	20.53	250	LSE	CONCB14082620191127E
<b>TOTAL</b>					<b>111,599</b>		



**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	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	27/11/2019	GB00B1XZS820	5,822	391.77	XJSE	392.10	390.14
* Rounded to two decimal places		TOTAL	5,822	391.77		392.10	390.14

**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	27/11/2019	10:35:00	GB00B1XZS820	390.14	802	XJSE	CONCB3048520191127E
Anglo American PLC	27/11/2019	10:35:00	GB00B1XZS820	392.10	300	XJSE	CONCB3048320191127E
Anglo American PLC	27/11/2019	11:48:00	GB00B1XZS820	392.10	138	XJSE	CONCB4814320191127E
Anglo American PLC	27/11/2019	11:48:00	GB00B1XZS820	392.10	152	XJSE	CONCB4814120191127E
Anglo American PLC	27/11/2019	11:49:00	GB00B1XZS820	392.00	500	XJSE	CONCB4818420191127E
Anglo American PLC	27/11/2019	11:52:00	GB00B1XZS820	392.10	38	XJSE	CONCB4898020191127E
Anglo American PLC	27/11/2019	11:52:00	GB00B1XZS820	392.10	100	XJSE	CONCB4897820191127E
Anglo American PLC	27/11/2019	13:14:00	GB00B1XZS820	392.10	133	XJSE	CONCB6467520191127E
Anglo American PLC	27/11/2019	13:14:00	GB00B1XZS820	392.10	148	XJSE	CONCB6467320191127E
Anglo American PLC	27/11/2019	13:20:00	GB00B1XZS820	392.10	7	XJSE	CONCB6582420191127E
Anglo American PLC	27/11/2019	13:20:00	GB00B1XZS820	392.10	1,143	XJSE	CONCB6581720191127E
Anglo American PLC	27/11/2019	14:21:00	GB00B1XZS820	392.10	4	XJSE	CONCB8209720191127E
Anglo American PLC	27/11/2019	14:21:00	GB00B1XZS820	392.10	197	XJSE	CONCB8209220191127E
Anglo American PLC	27/11/2019	14:22:00	GB00B1XZS820	392.06	400	XJSE	CONCB8256820191127E
Anglo American PLC	27/11/2019	14:22:00	GB00B1XZS820	392.07	100	XJSE	CONCB8257020191127E
Anglo American PLC	27/11/2019	14:22:00	GB00B1XZS820	392.07	450	XJSE	CONCB8257220191127E
Anglo American PLC	27/11/2019	14:22:00	GB00B1XZS820	392.08	90	XJSE	CONCB8257420191127E
Anglo American PLC	27/11/2019	14:22:00	GB00B1XZS820	392.10	131	XJSE	CONCB8256620191127E
Anglo American PLC	27/11/2019	14:22:00	GB00B1XZS820	392.10	200	XJSE	CONCB8256420191127E
Anglo American PLC	27/11/2019	14:28:00	GB00B1XZS820	392.10	237	XJSE	CONCB8410020191127E
Anglo American PLC	27/11/2019	14:28:00	GB00B1XZS820	392.10	245	XJSE	CONCB8410220191127E
Anglo American PLC	27/11/2019	14:33:00	GB00B1XZS820	391.23	136	XJSE	CONCB8622720191127E
Anglo American PLC	27/11/2019	14:42:00	GB00B1XZS820	391.16	171	XJSE	CONCB9039520191127E
<b>TOTAL</b>					<b>5,822</b>		