

**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	05/12/2019	GB00B1XZS820	39,170	20.12	LSE	20.18	20.04
Anglo American PLC	05/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	05/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	05/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	05/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	39,170	20.12		20.18	20.04

**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	05/12/2019	13:02:00	GB00B1XZS820	20.18	698	LSE	CONCB4404520191205E
Anglo American PLC	05/12/2019	13:07:00	GB00B1XZS820	20.17	216	LSE	CONCB4515420191205E
Anglo American PLC	05/12/2019	13:26:00	GB00B1XZS820	20.17	76	LSE	CONCB4740120191205E
Anglo American PLC	05/12/2019	13:26:00	GB00B1XZS820	20.17	130	LSE	CONCB4739720191205E
Anglo American PLC	05/12/2019	13:26:00	GB00B1XZS820	20.17	132	LSE	CONCB4739920191205E
Anglo American PLC	05/12/2019	13:26:00	GB00B1XZS820	20.17	250	LSE	CONCB4739520191205E
Anglo American PLC	05/12/2019	13:26:00	GB00B1XZS820	20.18	57	LSE	CONCB4736720191205E
Anglo American PLC	05/12/2019	13:26:00	GB00B1XZS820	20.18	234	LSE	CONCB4736320191205E
Anglo American PLC	05/12/2019	13:26:00	GB00B1XZS820	20.18	366	LSE	CONCB4736520191205E
Anglo American PLC	05/12/2019	13:28:00	GB00B1XZS820	20.18	417	LSE	CONCB4765220191205E
Anglo American PLC	05/12/2019	13:34:00	GB00B1XZS820	20.11	210	LSE	CONCB4858720191205E
Anglo American PLC	05/12/2019	13:37:00	GB00B1XZS820	20.11	321	LSE	CONCB4891020191205E
Anglo American PLC	05/12/2019	13:38:00	GB00B1XZS820	20.08	9	LSE	CONCB4915320191205E
Anglo American PLC	05/12/2019	13:38:00	GB00B1XZS820	20.08	110	LSE	CONCB4915120191205E
Anglo American PLC	05/12/2019	13:38:00	GB00B1XZS820	20.08	275	LSE	CONCB4915520191205E
Anglo American PLC	05/12/2019	13:43:00	GB00B1XZS820	20.14	290	LSE	CONCB4969920191205E
Anglo American PLC	05/12/2019	13:47:00	GB00B1XZS820	20.12	44	LSE	CONCB5009420191205E
Anglo American PLC	05/12/2019	13:47:00	GB00B1XZS820	20.12	183	LSE	CONCB5009620191205E
Anglo American PLC	05/12/2019	13:50:00	GB00B1XZS820	20.10	226	LSE	CONCB5062020191205E
Anglo American PLC	05/12/2019	13:54:00	GB00B1XZS820	20.10	231	LSE	CONCB5107320191205E
Anglo American PLC	05/12/2019	13:56:00	GB00B1XZS820	20.10	238	LSE	CONCB5131420191205E
Anglo American PLC	05/12/2019	13:59:00	GB00B1XZS820	20.16	291	LSE	CONCB5167620191205E
Anglo American PLC	05/12/2019	14:04:00	GB00B1XZS820	20.15	110	LSE	CONCB5263020191205E
Anglo American PLC	05/12/2019	14:04:00	GB00B1XZS820	20.15	207	LSE	CONCB5263220191205E
Anglo American PLC	05/12/2019	14:07:00	GB00B1XZS820	20.18	215	LSE	CONCB5313320191205E
Anglo American PLC	05/12/2019	14:10:00	GB00B1XZS820	20.17	297	LSE	CONCB5343220191205E
Anglo American PLC	05/12/2019	14:14:00	GB00B1XZS820	20.14	237	LSE	CONCB5393920191205E
Anglo American PLC	05/12/2019	14:16:00	GB00B1XZS820	20.14	231	LSE	CONCB5416420191205E
Anglo American PLC	05/12/2019	14:21:00	GB00B1XZS820	20.12	10	LSE	CONCB5453620191205E
Anglo American PLC	05/12/2019	14:21:00	GB00B1XZS820	20.12	43	LSE	CONCB5453820191205E
Anglo American PLC	05/12/2019	14:21:00	GB00B1XZS820	20.12	200	LSE	CONCB5453420191205E
Anglo American PLC	05/12/2019	14:23:00	GB00B1XZS820	20.12	141	LSE	CONCB5501220191205E
Anglo American PLC	05/12/2019	14:23:00	GB00B1XZS820	20.12	257	LSE	CONCB5500820191205E
Anglo American PLC	05/12/2019	14:26:00	GB00B1XZS820	20.12	208	LSE	CONCB5594320191205E
Anglo American PLC	05/12/2019	14:29:00	GB00B1XZS820	20.12	228	LSE	CONCB5653820191205E
Anglo American PLC	05/12/2019	14:32:00	GB00B1XZS820	20.16	308	LSE	CONCB5758720191205E
Anglo American PLC	05/12/2019	14:32:00	GB00B1XZS820	20.16	207	LSE	CONCB5729220191205E
Anglo American PLC	05/12/2019	14:37:00	GB00B1XZS820	20.18	254	LSE	CONCB5891620191205E
Anglo American PLC	05/12/2019	14:37:00	GB00B1XZS820	20.18	517	LSE	CONCB5891420191205E
Anglo American PLC	05/12/2019	14:41:00	GB00B1XZS820	20.17	273	LSE	CONCB5982520191205E
Anglo American PLC	05/12/2019	14:42:00	GB00B1XZS820	20.15	30	LSE	CONCB6031920191205E
Anglo American PLC	05/12/2019	14:42:00	GB00B1XZS820	20.15	190	LSE	CONCB6032120191205E
Anglo American PLC	05/12/2019	14:43:00	GB00B1XZS820	20.16	236	LSE	CONCB6062320191205E
Anglo American PLC	05/12/2019	14:48:00	GB00B1XZS820	20.18	443	LSE	CONCB6202920191205E
Anglo American PLC	05/12/2019	14:51:00	GB00B1XZS820	20.18	332	LSE	CONCB6304120191205E
Anglo American PLC	05/12/2019	14:53:00	GB00B1XZS820	20.18	229	LSE	CONCB6335620191205E
Anglo American PLC	05/12/2019	14:57:00	GB00B1XZS820	20.17	70	LSE	CONCB6428920191205E
Anglo American PLC	05/12/2019	14:57:00	GB00B1XZS820	20.17	141	LSE	CONCB6428720191205E
Anglo American PLC	05/12/2019	14:57:00	GB00B1XZS820	20.17	271	LSE	CONCB6421920191205E
Anglo American PLC	05/12/2019	14:58:00	GB00B1XZS820	20.15	230	LSE	CONCB6476020191205E
Anglo American PLC	05/12/2019	15:00:00	GB00B1XZS820	20.10	272	LSE	CONCB6550520191205E
Anglo American PLC	05/12/2019	15:03:00	GB00B1XZS820	20.12	126	LSE	CONCB6669020191205E
Anglo American PLC	05/12/2019	15:03:00	GB00B1XZS820	20.12	238	LSE	CONCB6669320191205E
Anglo American PLC	05/12/2019	15:04:00	GB00B1XZS820	20.11	102	LSE	CONCB6752020191205E
Anglo American PLC	05/12/2019	15:04:00	GB00B1XZS820	20.11	158	LSE	CONCB6752620191205E
Anglo American PLC	05/12/2019	15:06:00	GB00B1XZS820	20.11	345	LSE	CONCB6835820191205E
Anglo American PLC	05/12/2019	15:08:00	GB00B1XZS820	20.10	241	LSE	CONCB6982920191205E
Anglo American PLC	05/12/2019	15:10:00	GB00B1XZS820	20.08	225	LSE	CONCB7071820191205E
Anglo American PLC	05/12/2019	15:11:00	GB00B1XZS820	20.09	384	LSE	CONCB7127220191205E
Anglo American PLC	05/12/2019	15:12:00	GB00B1XZS820	20.08	560	LSE	CONCB7162220191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	87	LSE	CONCB7201720191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	118	LSE	CONCB720320191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	163	LSE	CONCB7202120191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	411	LSE	CONCB7201520191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	42	LSE	CONCB7177520191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	200	LSE	CONCB7177320191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	227	LSE	CONCB7177020191205E
Anglo American PLC	05/12/2019	15:13:00	GB00B1XZS820	20.07	518	LSE	CONCB7176820191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.05	9	LSE	CONCB7240520191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.05	84	LSE	CONCB7240920191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.05	320	LSE	CONCB7240720191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.05	804	LSE	CONCB7238820191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.06	213	LSE	CONCB7222420191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.06	214	LSE	CONCB7221820191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.07	210	LSE	CONCB7216920191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.08	66	LSE	CONCB7209920191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.08	406	LSE	CONCB7210120191205E
Anglo American PLC	05/12/2019	15:14:00	GB00B1XZS820	20.08	499	LSE	CONCB7210320191205E
Anglo American PLC	05/12/2019	15:15:00	GB00B1XZS820	20.04	218	LSE	CONCB7266120191205E
Anglo American PLC	05/12/2019	15:15:00	GB00B1XZS820	20.04	232	LSE	CONCB7266320191205E
Anglo American PLC	05/12/2019	15:15:00	GB00B1XZS820	20.05	29	LSE	CONCB7286820191205E

