

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	02/12/2019	GB00B1XZS820	60,003	20.36	LSE	20.47	20.27
Anglo American PLC	02/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	60,003	20.36		20.47	20.27

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	02/12/2019	11:32:00	GB00B1XZS820	20.45	270	LSE	CONCB3662020191202E
Anglo American PLC	02/12/2019	11:32:00	GB00B1XZS820	20.45	331	LSE	CONCB3656220191202E
Anglo American PLC	02/12/2019	11:33:00	GB00B1XZS820	20.45	255	LSE	CONCB3678820191202E
Anglo American PLC	02/12/2019	12:15:00	GB00B1XZS820	20.47	182	LSE	CONCB4378420191202E
Anglo American PLC	02/12/2019	12:15:00	GB00B1XZS820	20.47	203	LSE	CONCB4378620191202E
Anglo American PLC	02/12/2019	12:15:00	GB00B1XZS820	20.47	339	LSE	CONCB4378820191202E
Anglo American PLC	02/12/2019	12:22:00	GB00B1XZS820	20.41	206	LSE	CONCB4566220191202E
Anglo American PLC	02/12/2019	12:30:00	GB00B1XZS820	20.37	577	LSE	CONCB4702920191202E
Anglo American PLC	02/12/2019	12:32:00	GB00B1XZS820	20.37	279	LSE	CONCB4726620191202E
Anglo American PLC	02/12/2019	12:36:00	GB00B1XZS820	20.37	105	LSE	CONCB4773520191202E
Anglo American PLC	02/12/2019	12:36:00	GB00B1XZS820	20.37	138	LSE	CONCB4773320191202E
Anglo American PLC	02/12/2019	12:36:00	GB00B1XZS820	20.37	207	LSE	CONCB4773120191202E
Anglo American PLC	02/12/2019	12:37:00	GB00B1XZS820	20.36	220	LSE	CONCB4797220191202E
Anglo American PLC	02/12/2019	12:39:00	GB00B1XZS820	20.36	242	LSE	CONCB4826420191202E
Anglo American PLC	02/12/2019	12:40:00	GB00B1XZS820	20.36	148	LSE	CONCB4835420191202E
Anglo American PLC	02/12/2019	12:40:00	GB00B1XZS820	20.36	150	LSE	CONCB4835920191202E
Anglo American PLC	02/12/2019	12:41:00	GB00B1XZS820	20.37	298	LSE	CONCB4861320191202E
Anglo American PLC	02/12/2019	12:48:00	GB00B1XZS820	20.39	308	LSE	CONCB4946520191202E
Anglo American PLC	02/12/2019	13:00:00	GB00B1XZS820	20.40	77	LSE	CONCB5098620191202E
Anglo American PLC	02/12/2019	13:00:00	GB00B1XZS820	20.40	152	LSE	CONCB5099120191202E
Anglo American PLC	02/12/2019	13:07:00	GB00B1XZS820	20.37	820	LSE	CONCB515320191202E
Anglo American PLC	02/12/2019	13:08:00	GB00B1XZS820	20.37	255	LSE	CONCB5166220191202E
Anglo American PLC	02/12/2019	13:08:00	GB00B1XZS820	20.37	283	LSE	CONCB5164820191202E
Anglo American PLC	02/12/2019	13:08:00	GB00B1XZS820	20.37	352	LSE	CONCB5165620191202E
Anglo American PLC	02/12/2019	13:08:00	GB00B1XZS820	20.37	510	LSE	CONCB5166020191202E
Anglo American PLC	02/12/2019	13:08:00	GB00B1XZS820	20.37	238	LSE	CONCB5163420191202E
Anglo American PLC	02/12/2019	13:08:00	GB00B1XZS820	20.37	588	LSE	CONCB5163220191202E
Anglo American PLC	02/12/2019	13:10:00	GB00B1XZS820	20.37	325	LSE	CONCB5182020191202E
Anglo American PLC	02/12/2019	13:10:00	GB00B1XZS820	20.37	811	LSE	CONCB5181820191202E
Anglo American PLC	02/12/2019	13:11:00	GB00B1XZS820	20.36	210	LSE	CONCB5203620191202E
Anglo American PLC	02/12/2019	13:11:00	GB00B1XZS820	20.37	371	LSE	CONCB5192320191202E
Anglo American PLC	02/12/2019	13:14:00	GB00B1XZS820	20.35	244	LSE	CONCB5229120191202E
Anglo American PLC	02/12/2019	13:17:00	GB00B1XZS820	20.31	120	LSE	CONCB527020191202E
Anglo American PLC	02/12/2019	13:17:00	GB00B1XZS820	20.31	195	LSE	CONCB5277220191202E
Anglo American PLC	02/12/2019	13:21:00	GB00B1XZS820	20.31	42	LSE	CONCB5330420191202E
Anglo American PLC	02/12/2019	13:21:00	GB00B1XZS820	20.31	113	LSE	CONCB5330220191202E
Anglo American PLC	02/12/2019	13:21:00	GB00B1XZS820	20.31	193	LSE	CONCB5330020191202E
Anglo American PLC	02/12/2019	13:21:00	GB00B1XZS820	20.31	521	LSE	CONCB5330620191202E
Anglo American PLC	02/12/2019	13:22:00	GB00B1XZS820	20.29	228	LSE	CONCB5361120191202E
Anglo American PLC	02/12/2019	13:26:00	GB00B1XZS820	20.30	320	LSE	CONCB5445620191202E
Anglo American PLC	02/12/2019	13:30:00	GB00B1XZS820	20.33	114	LSE	CONCB5557520191202E
Anglo American PLC	02/12/2019	13:30:00	GB00B1XZS820	20.33	154	LSE	CONCB5557920191202E
Anglo American PLC	02/12/2019	13:30:00	GB00B1XZS820	20.33	244	LSE	CONCB5557720191202E
Anglo American PLC	02/12/2019	13:32:00	GB00B1XZS820	20.29	112	LSE	CONCB5642820191202E
Anglo American PLC	02/12/2019	13:33:00	GB00B1XZS820	20.27	577	LSE	CONCB5695220191202E
Anglo American PLC	02/12/2019	13:33:00	GB00B1XZS820	20.29	314	LSE	CONCB5674320191202E
Anglo American PLC	02/12/2019	13:35:00	GB00B1XZS820	20.27	277	LSE	CONCB5756120191202E
Anglo American PLC	02/12/2019	13:35:00	GB00B1XZS820	20.27	415	LSE	CONCB5756320191202E
Anglo American PLC	02/12/2019	13:40:00	GB00B1XZS820	20.30	40	LSE	CONCB5875020191202E
Anglo American PLC	02/12/2019	13:40:00	GB00B1XZS820	20.30	243	LSE	CONCB5873920191202E
Anglo American PLC	02/12/2019	13:40:00	GB00B1XZS820	20.30	357	LSE	CONCB5874820191202E
Anglo American PLC	02/12/2019	13:42:00	GB00B1XZS820	20.30	247	LSE	CONCB5908120191202E
Anglo American PLC	02/12/2019	13:44:00	GB00B1XZS820	20.29	64	LSE	CONCB5969220191202E
Anglo American PLC	02/12/2019	13:44:00	GB00B1XZS820	20.29	94	LSE	CONCB5969420191202E
Anglo American PLC	02/12/2019	13:44:00	GB00B1XZS820	20.29	172	LSE	CONCB5969620191202E
Anglo American PLC	02/12/2019	13:44:00	GB00B1XZS820	20.29	212	LSE	CONCB5969820191202E
Anglo American PLC	02/12/2019	13:45:00	GB00B1XZS820	20.27	231	LSE	CONCB5990720191202E
Anglo American PLC	02/12/2019	13:45:00	GB00B1XZS820	20.27	307	LSE	CONCB5990920191202E
Anglo American PLC	02/12/2019	13:46:00	GB00B1XZS820	20.28	226	LSE	CONCB6004420191202E
Anglo American PLC	02/12/2019	13:48:00	GB00B1XZS820	20.28	249	LSE	CONCB6041820191202E
Anglo American PLC	02/12/2019	13:49:00	GB00B1XZS820	20.27	438	LSE	CONCB6057220191202E
Anglo American PLC	02/12/2019	13:49:00	GB00B1XZS820	20.27	244	LSE	CONCB6054320191202E
Anglo American PLC	02/12/2019	13:49:00	GB00B1XZS820	20.27	257	LSE	CONCB6053920191202E
Anglo American PLC	02/12/2019	13:54:00	GB00B1XZS820	20.33	17	LSE	CONCB6181020191202E
Anglo American PLC	02/12/2019	13:54:00	GB00B1XZS820	20.33	230	LSE	CONCB6180520191202E
Anglo American PLC	02/12/2019	13:55:00	GB00B1XZS820	20.33	482	LSE	CONCB6180820191202E
Anglo American PLC	02/12/2019	14:00:00	GB00B1XZS820	20.37	29	LSE	CONCB6361720191202E
Anglo American PLC	02/12/2019	14:00:00	GB00B1XZS820	20.37	29	LSE	CONCB6365520191202E
Anglo American PLC	02/12/2019	14:00:00	GB00B1XZS820	20.37	152	LSE	CONCB6359420191202E
Anglo American PLC	02/12/2019	14:00:00	GB00B1XZS820	20.37	241	LSE	CONCB6365320191202E
Anglo American PLC	02/12/2019	14:01:00	GB00B1XZS820	20.36	213	LSE	CONCB6387520191202E
Anglo American PLC	02/12/2019	14:01:00	GB00B1XZS820	20.36	369	LSE	CONCB6387320191202E
Anglo American PLC	02/12/2019	14:04:00	GB00B1XZS820	20.36	32	LSE	CONCB6494720191202E
Anglo American PLC	02/12/2019	14:04:00	GB00B1XZS820	20.36	222	LSE	CONCB6494920191202E
Anglo American PLC	02/12/2019	14:04:00	GB00B1XZS820	20.36	222	LSE	CONCB6483120191202E
Anglo American PLC	02/12/2019	14:08:00	GB00B1XZS820	20.36	5	LSE	CONCB6609720191202E
Anglo American PLC	02/12/2019	14:08:00	GB00B1XZS820	20.36	222	LSE	CONCB6610120191202E
Anglo American PLC	02/12/2019	14:08:00	GB00B1XZS820	20.36	316	LSE	CONCB6609320191202E
Anglo American PLC	02/12/2019	14:08:00	GB00B1XZS820	20.37	392	LSE	CONCB6593120191202E
Anglo American PLC	02/12/2019	14:10:00	GB00B1XZS820	20.37	57	LSE	CONCB6660820191202E
Anglo American PLC	02/12/2019	14:10:00	GB00B1XZS820	20.37	167	LSE	CONCB6661320191202E
Anglo American PLC	02/12/2019	14:11:00	GB00B1XZS820	20.37	237	LSE	CONCB6704420191202E
Anglo American PLC	02/12/2019	14:15:00	GB00B1XZS820	20.34	83	LSE	CONCB6799420191202E
Anglo American PLC	02/12/2019	14:15:00	GB00B1XZS820	20.34	255	LSE	CONCB6800020191202E
Anglo American PLC	02/12/2019	14:18:00	GB00B1XZS820	20.35	214	LSE	CONCB6863620191202E
Anglo American PLC	02/12/2019	14:19:00	GB00B1XZS820	20.36	219	LSE	CONCB6903320191202E

Anglo American PLC	02/12/2019	16:15:00	GB00B1XZS820	20.35	242	LSE	CONCB11571220191202E
Anglo American PLC	02/12/2019	16:15:00	GB00B1XZS820	20.36	624	LSE	CONCB11560620191202E
Anglo American PLC	02/12/2019	16:17:00	GB00B1XZS820	20.35	94	LSE	CONCB11636520191202E
Anglo American PLC	02/12/2019	16:17:00	GB00B1XZS820	20.35	155	LSE	CONCB11636020191202E
Anglo American PLC	02/12/2019	16:17:00	GB00B1XZS820	20.35	249	LSE	CONCB11637120191202E
Anglo American PLC	02/12/2019	16:17:00	GB00B1XZS820	20.35	272	LSE	CONCB11665820191202E
Anglo American PLC	02/12/2019	16:21:00	GB00B1XZS820	20.39	249	LSE	CONCB11813320191202E
Anglo American PLC	02/12/2019	16:25:00	GB00B1XZS820	20.37	257	LSE	CONCB12042420191202E
Anglo American PLC	02/12/2019	16:25:00	GB00B1XZS820	20.37	377	LSE	CONCB12035620191202E
Anglo American PLC	02/12/2019	16:25:00	GB00B1XZS820	20.37	415	LSE	CONCB12036020191202E
Anglo American PLC	02/12/2019	16:25:00	GB00B1XZS820	20.37	503	LSE	CONCB12035320191202E
Anglo American PLC	02/12/2019	16:25:00	GB00B1XZS820	20.37	750	LSE	CONCB12038920191202E
Anglo American PLC	02/12/2019	16:25:00	GB00B1XZS820	20.38	108	LSE	CONCB12025120191202E
Anglo American PLC	02/12/2019	16:25:00	GB00B1XZS820	20.38	221	LSE	CONCB12024220191202E
Anglo American PLC	02/12/2019	16:29:00	GB00B1XZS820	20.40	209	LSE	CONCB12383720191202E
TOTAL					60,003		