

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	24/12/2019	GB00B1XZS820	81,896	21.74	LSE	21.82	21.68
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	81,896	21.74		21.82	21.68

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	24/12/2019	8:56:33	GB00B1XZS820	21.77	215	LSE	CONCB212420191224E
Anglo American PLC	24/12/2019	8:56:33	GB00B1XZS820	21.77	494	LSE	CONCB212620191224E
Anglo American PLC	24/12/2019	8:57:05	GB00B1XZS820	21.78	30	LSE	CONCB216520191224E
Anglo American PLC	24/12/2019	8:57:05	GB00B1XZS820	21.78	170	LSE	CONCB216720191224E
Anglo American PLC	24/12/2019	8:57:05	GB00B1XZS820	21.78	303	LSE	CONCB216920191224E
Anglo American PLC	24/12/2019	8:57:38	GB00B1XZS820	21.77	215	LSE	CONCB219520191224E
Anglo American PLC	24/12/2019	9:01:49	GB00B1XZS820	21.79	215	LSE	CONCB234920191224E
Anglo American PLC	24/12/2019	9:02:50	GB00B1XZS820	21.77	240	LSE	CONCB240220191224E
Anglo American PLC	24/12/2019	9:02:50	GB00B1XZS820	21.77	219	LSE	CONCB240420191224E
Anglo American PLC	24/12/2019	9:02:50	GB00B1XZS820	21.77	240	LSE	CONCB240620191224E
Anglo American PLC	24/12/2019	9:08:02	GB00B1XZS820	21.81	208	LSE	CONCB252120191224E
Anglo American PLC	24/12/2019	9:08:02	GB00B1XZS820	21.81	218	LSE	CONCB252320191224E
Anglo American PLC	24/12/2019	9:11:11	GB00B1XZS820	21.81	189	LSE	CONCB259120191224E
Anglo American PLC	24/12/2019	9:11:45	GB00B1XZS820	21.82	230	LSE	CONCB261420191224E
Anglo American PLC	24/12/2019	9:11:57	GB00B1XZS820	21.81	906	LSE	CONCB261720191224E
Anglo American PLC	24/12/2019	9:11:57	GB00B1XZS820	21.81	255	LSE	CONCB262020191224E
Anglo American PLC	24/12/2019	9:14:39	GB00B1XZS820	21.80	380	LSE	CONCB267020191224E
Anglo American PLC	24/12/2019	9:14:39	GB00B1XZS820	21.80	293	LSE	CONCB26720191224E
Anglo American PLC	24/12/2019	9:17:42	GB00B1XZS820	21.80	335	LSE	CONCB275520191224E
Anglo American PLC	24/12/2019	9:19:49	GB00B1XZS820	21.80	343	LSE	CONCB281520191224E
Anglo American PLC	24/12/2019	9:19:49	GB00B1XZS820	21.80	1	LSE	CONCB281720191224E
Anglo American PLC	24/12/2019	9:22:53	GB00B1XZS820	21.80	223	LSE	CONCB288120191224E
Anglo American PLC	24/12/2019	9:22:53	GB00B1XZS820	21.80	342	LSE	CONCB288320191224E
Anglo American PLC	24/12/2019	9:26:12	GB00B1XZS820	21.79	455	LSE	CONCB307020191224E
Anglo American PLC	24/12/2019	9:30:56	GB00B1XZS820	21.81	267	LSE	CONCB322920191224E
Anglo American PLC	24/12/2019	9:30:56	GB00B1XZS820	21.81	413	LSE	CONCB323120191224E
Anglo American PLC	24/12/2019	9:34:16	GB00B1XZS820	21.82	234	LSE	CONCB333620191224E
Anglo American PLC	24/12/2019	9:34:16	GB00B1XZS820	21.82	415	LSE	CONCB333820191224E
Anglo American PLC	24/12/2019	9:36:20	GB00B1XZS820	21.82	313	LSE	CONCB341120191224E
Anglo American PLC	24/12/2019	9:42:14	GB00B1XZS820	21.82	312	LSE	CONCB349220191224E
Anglo American PLC	24/12/2019	9:51:57	GB00B1XZS820	21.79	480	LSE	CONCB384120191224E
Anglo American PLC	24/12/2019	9:51:57	GB00B1XZS820	21.79	250	LSE	CONCB384320191224E
Anglo American PLC	24/12/2019	9:52:58	GB00B1XZS820	21.79	968	LSE	CONCB391020191224E
Anglo American PLC	24/12/2019	9:56:08	GB00B1XZS820	21.76	69	LSE	CONCB407720191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	302	LSE	CONCB415720191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	264	LSE	CONCB415920191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	219	LSE	CONCB416120191224E
Anglo American PLC	24/12/2019	9:59:05	GB00B1XZS820	21.77	26	LSE	CONCB416320191224E
Anglo American PLC	24/12/2019	9:59:58	GB00B1XZS820	21.77	226	LSE	CONCB423320191224E
Anglo American PLC	24/12/2019	10:00:07	GB00B1XZS820	21.76	250	LSE	CONCB424720191224E
Anglo American PLC	24/12/2019	10:00:15	GB00B1XZS820	21.75	189	LSE	CONCB425420191224E
Anglo American PLC	24/12/2019	10:00:15	GB00B1XZS820	21.75	155	LSE	CONCB425620191224E
Anglo American PLC	24/12/2019	10:00:17	GB00B1XZS820	21.75	223	LSE	CONCB426720191224E
Anglo American PLC	24/12/2019	10:01:28	GB00B1XZS820	21.74	210	LSE	CONCB431120191224E
Anglo American PLC	24/12/2019	10:01:28	GB00B1XZS820	21.74	225	LSE	CONCB431320191224E
Anglo American PLC	24/12/2019	10:01:29	GB00B1XZS820	21.74	87	LSE	CONCB431520191224E
Anglo American PLC	24/12/2019	10:01:29	GB00B1XZS820	21.74	136	LSE	CONCB431720191224E
Anglo American PLC	24/12/2019	10:04:40	GB00B1XZS820	21.73	381	LSE	CONCB441620191224E
Anglo American PLC	24/12/2019	10:04:50	GB00B1XZS820	21.73	419	LSE	CONCB442220191224E
Anglo American PLC	24/12/2019	10:06:04	GB00B1XZS820	21.72	459	LSE	CONCB445720191224E
Anglo American PLC	24/12/2019	10:06:04	GB00B1XZS820	21.72	184	LSE	CONCB445920191224E
Anglo American PLC	24/12/2019	10:06:04	GB00B1XZS820	21.72	124	LSE	CONCB446120191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	669	LSE	CONCB447620191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	72	LSE	CONCB447920191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	260	LSE	CONCB448120191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	171	LSE	CONCB448320191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	40	LSE	CONCB448520191224E
Anglo American PLC	24/12/2019	10:06:11	GB00B1XZS820	21.72	206	LSE	CONCB448720191224E
Anglo American PLC	24/12/2019	10:08:27	GB00B1XZS820	21.71	276	LSE	CONCB453120191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	897	LSE	CONCB464520191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	282	LSE	CONCB464720191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	260	LSE	CONCB464920191224E
Anglo American PLC	24/12/2019	10:09:56	GB00B1XZS820	21.72	2	LSE	CONCB465120191224E
Anglo American PLC	24/12/2019	10:10:28	GB00B1XZS820	21.71	107	LSE	CONCB466220191224E
Anglo American PLC	24/12/2019	10:10:28	GB00B1XZS820	21.71	135	LSE	CONCB466420191224E
Anglo American PLC	24/12/2019	10:11:43	GB00B1XZS820	21.70	235	LSE	CONCB470620191224E
Anglo American PLC	24/12/2019	10:11:43	GB00B1XZS820	21.70	220	LSE	CONCB470820191224E
Anglo American PLC	24/12/2019	10:11:43	GB00B1XZS820	21.70	20	LSE	CONCB471020191224E
Anglo American PLC	24/12/2019	10:13:28	GB00B1XZS820	21.69	222	LSE	CONCB475020191224E
Anglo American PLC	24/12/2019	10:17:13	GB00B1XZS820	21.71	1	LSE	CONCB484720191224E
Anglo American PLC	24/12/2019	10:17:16	GB00B1XZS820	21.71	218	LSE	CONCB485020191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	218	LSE	CONCB487020191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	250	LSE	CONCB487220191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	38	LSE	CONCB487420191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	100	LSE	CONCB487620191224E
Anglo American PLC	24/12/2019	10:18:18	GB00B1XZS820	21.71	12	LSE	CONCB487820191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	380	LSE	CONCB494120191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	391	LSE	CONCB494320191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	78	LSE	CONCB494520191224E
Anglo American PLC	24/12/2019	10:20:17	GB00B1XZS820	21.71	278	LSE	CONCB494720191224E
Anglo American PLC	24/12/2019	10:21:38	GB00B1XZS820	21.71	367	LSE	CONCB496820191224E

