



**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	06/12/2019	GB00B1XZS820	9,835	396.07	XJSE	399.89	393.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>396.07</b>		<b>399.89</b>	<b>393.00</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	06/12/2019	08:29:00	GB00B1XZS820	393.84	354	XJSE	CONCB839420191206E
Anglo American PLC	06/12/2019	08:39:00	GB00B1XZS820	393.00	236	XJSE	CONCB1009620191206E
Anglo American PLC	06/12/2019	08:52:00	GB00B1XZS820	394.04	125	XJSE	CONCB1167220191206E
Anglo American PLC	06/12/2019	08:52:00	GB00B1XZS820	394.04	200	XJSE	CONCB1167020191206E
Anglo American PLC	06/12/2019	09:01:00	GB00B1XZS820	393.27	253	XJSE	CONCB1308720191206E
Anglo American PLC	06/12/2019	09:16:00	GB00B1XZS820	394.50	300	XJSE	CONCB1485920191206E
Anglo American PLC	06/12/2019	09:26:00	GB00B1XZS820	394.69	33	XJSE	CONCB1588520191206E
Anglo American PLC	06/12/2019	09:26:00	GB00B1XZS820	394.69	285	XJSE	CONCB1588720191206E
Anglo American PLC	06/12/2019	09:32:00	GB00B1XZS820	394.11	200	XJSE	CONCB1652120191206E
Anglo American PLC	06/12/2019	09:43:00	GB00B1XZS820	394.01	272	XJSE	CONCB1766220191206E
Anglo American PLC	06/12/2019	09:56:00	GB00B1XZS820	394.37	135	XJSE	CONCB1919620191206E
Anglo American PLC	06/12/2019	10:03:00	GB00B1XZS820	394.50	121	XJSE	CONCB1984320191206E
Anglo American PLC	06/12/2019	10:03:00	GB00B1XZS820	394.50	200	XJSE	CONCB1984120191206E
Anglo American PLC	06/12/2019	10:19:00	GB00B1XZS820	393.89	201	XJSE	CONCB2104620191206E
Anglo American PLC	06/12/2019	10:27:00	GB00B1XZS820	395.07	64	XJSE	CONCB2169920191206E
Anglo American PLC	06/12/2019	10:27:00	GB00B1XZS820	395.07	200	XJSE	CONCB2169720191206E
Anglo American PLC	06/12/2019	10:43:00	GB00B1XZS820	394.47	323	XJSE	CONCB2336320191206E
Anglo American PLC	06/12/2019	10:58:00	GB00B1XZS820	394.82	107	XJSE	CONCB2526320191206E
Anglo American PLC	06/12/2019	10:58:00	GB00B1XZS820	394.82	200	XJSE	CONCB2526120191206E
Anglo American PLC	06/12/2019	11:13:00	GB00B1XZS820	395.58	297	XJSE	CONCB2742520191206E
Anglo American PLC	06/12/2019	11:23:00	GB00B1XZS820	395.55	50	XJSE	CONCB2860320191206E
Anglo American PLC	06/12/2019	11:28:00	GB00B1XZS820	395.72	275	XJSE	CONCB2951420191206E
Anglo American PLC	06/12/2019	11:47:00	GB00B1XZS820	396.10	302	XJSE	CONCB3172520191206E
Anglo American PLC	06/12/2019	12:00:00	GB00B1XZS820	396.10	276	XJSE	CONCB3385820191206E
Anglo American PLC	06/12/2019	12:19:00	GB00B1XZS820	396.05	350	XJSE	CONCB3684120191206E
Anglo American PLC	06/12/2019	12:32:00	GB00B1XZS820	396.37	24	XJSE	CONCB3845620191206E
Anglo American PLC	06/12/2019	12:32:00	GB00B1XZS820	396.37	239	XJSE	CONCB3845820191206E
Anglo American PLC	06/12/2019	12:41:00	GB00B1XZS820	396.11	75	XJSE	CONCB3954320191206E
Anglo American PLC	06/12/2019	12:41:00	GB00B1XZS820	396.11	77	XJSE	CONCB3954120191206E
Anglo American PLC	06/12/2019	12:41:00	GB00B1XZS820	396.11	124	XJSE	CONCB3954520191206E
Anglo American PLC	06/12/2019	12:50:00	GB00B1XZS820	395.49	255	XJSE	CONCB4044120191206E
Anglo American PLC	06/12/2019	13:01:00	GB00B1XZS820	395.30	282	XJSE	CONCB4175320191206E
Anglo American PLC	06/12/2019	13:11:00	GB00B1XZS820	395.73	120	XJSE	CONCB4275920191206E
Anglo American PLC	06/12/2019	13:11:00	GB00B1XZS820	395.73	125	XJSE	CONCB4276120191206E
Anglo American PLC	06/12/2019	13:20:00	GB00B1XZS820	395.39	242	XJSE	CONCB4402120191206E
Anglo American PLC	06/12/2019	13:30:00	GB00B1XZS820	395.40	213	XJSE	CONCB4546120191206E
Anglo American PLC	06/12/2019	13:30:00	GB00B1XZS820	395.40	218	XJSE	CONCB4546320191206E
Anglo American PLC	06/12/2019	13:44:00	GB00B1XZS820	399.51	277	XJSE	CONCB4954920191206E
Anglo American PLC	06/12/2019	13:54:00	GB00B1XZS820	398.87	290	XJSE	CONCB5111320191206E
Anglo American PLC	06/12/2019	14:06:00	GB00B1XZS820	399.43	229	XJSE	CONCB5267620191206E
Anglo American PLC	06/12/2019	14:11:00	GB00B1XZS820	399.42	369	XJSE	CONCB5334820191206E
Anglo American PLC	06/12/2019	14:17:00	GB00B1XZS820	399.75	273	XJSE	CONCB5466420191206E
Anglo American PLC	06/12/2019	14:29:00	GB00B1XZS820	399.65	87	XJSE	CONCB5711420191206E
Anglo American PLC	06/12/2019	14:29:00	GB00B1XZS820	399.65	255	XJSE	CONCB5711220191206E
Anglo American PLC	06/12/2019	14:39:00	GB00B1XZS820	398.77	340	XJSE	CONCB6015720191206E
Anglo American PLC	06/12/2019	14:44:00	GB00B1XZS820	399.06	53	XJSE	CONCB6114320191206E
Anglo American PLC	06/12/2019	14:44:00	GB00B1XZS820	399.06	107	XJSE	CONCB6114120191206E
Anglo American PLC	06/12/2019	14:47:00	GB00B1XZS820	399.79	146	XJSE	CONCB6211320191206E
Anglo American PLC	06/12/2019	14:49:00	GB00B1XZS820	399.89	56	XJSE	CONCB6272020191206E
<b>TOTAL</b>					<b>9,835</b>		