

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	10/12/2019	GB00B1XZS820	32,950	20.49	LSE	20.67	20.40
Anglo American PLC	10/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	32,950	20.49		20.67	20.40

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	10/12/2019	08:29:00	GB00B1XZS820	20.64	171	LSE	2245095986306120
Anglo American PLC	10/12/2019	08:40:00	GB00B1XZS820	20.67	167	LSE	2245095986308305
Anglo American PLC	10/12/2019	08:55:00	GB00B1XZS820	20.62	83	LSE	2245095986310731
Anglo American PLC	10/12/2019	08:55:00	GB00B1XZS820	20.62	170	LSE	2245095986310732
Anglo American PLC	10/12/2019	09:03:00	GB00B1XZS820	20.57	202	LSE	2245095986311964
Anglo American PLC	10/12/2019	09:03:00	GB00B1XZS820	20.57	204	LSE	2245095986311989
Anglo American PLC	10/12/2019	09:03:00	GB00B1XZS820	20.57	163	LSE	2245095986311990
Anglo American PLC	10/12/2019	09:03:00	GB00B1XZS820	20.57	250	LSE	2245095986311992
Anglo American PLC	10/12/2019	09:03:00	GB00B1XZS820	20.57	37	LSE	2245095986311993
Anglo American PLC	10/12/2019	09:04:00	GB00B1XZS820	20.56	250	LSE	2245095986312119
Anglo American PLC	10/12/2019	09:05:00	GB00B1XZS820	20.57	465	LSE	2245095986312288
Anglo American PLC	10/12/2019	09:19:00	GB00B1XZS820	20.57	43	LSE	2245095986314175
Anglo American PLC	10/12/2019	09:21:00	GB00B1XZS820	20.61	258	LSE	2245095986314525
Anglo American PLC	10/12/2019	09:35:00	GB00B1XZS820	20.57	216	LSE	2245095986316163
Anglo American PLC	10/12/2019	09:35:00	GB00B1XZS820	20.57	235	LSE	2245095986316164
Anglo American PLC	10/12/2019	09:35:00	GB00B1XZS820	20.57	404	LSE	2245095986316199
Anglo American PLC	10/12/2019	09:36:00	GB00B1XZS820	20.56	237	LSE	2245095986316283
Anglo American PLC	10/12/2019	09:37:00	GB00B1XZS820	20.57	252	LSE	2245095986316433
Anglo American PLC	10/12/2019	09:38:00	GB00B1XZS820	20.56	190	LSE	2245095986316623
Anglo American PLC	10/12/2019	09:38:00	GB00B1XZS820	20.56	357	LSE	2245095986316624
Anglo American PLC	10/12/2019	09:39:00	GB00B1XZS820	20.55	712	LSE	2245095986316783
Anglo American PLC	10/12/2019	09:44:00	GB00B1XZS820	20.57	338	LSE	2245095986317689
Anglo American PLC	10/12/2019	09:45:00	GB00B1XZS820	20.54	271	LSE	2245095986317824
Anglo American PLC	10/12/2019	09:49:00	GB00B1XZS820	20.51	316	LSE	2245095986318268
Anglo American PLC	10/12/2019	09:54:00	GB00B1XZS820	20.51	253	LSE	2245095986318918
Anglo American PLC	10/12/2019	09:58:00	GB00B1XZS820	20.53	244	LSE	2245095986319350
Anglo American PLC	10/12/2019	09:58:00	GB00B1XZS820	20.53	208	LSE	2245095986319351
Anglo American PLC	10/12/2019	10:01:00	GB00B1XZS820	20.53	126	LSE	2245095986319933
Anglo American PLC	10/12/2019	10:01:00	GB00B1XZS820	20.53	174	LSE	2245095986319934
Anglo American PLC	10/12/2019	10:03:00	GB00B1XZS820	20.53	274	LSE	2245095986320130
Anglo American PLC	10/12/2019	10:06:00	GB00B1XZS820	20.51	300	LSE	2245095986320655
Anglo American PLC	10/12/2019	10:06:00	GB00B1XZS820	20.51	63	LSE	2245095986320656
Anglo American PLC	10/12/2019	10:07:00	GB00B1XZS820	20.51	44	LSE	2245095986320745
Anglo American PLC	10/12/2019	10:07:00	GB00B1XZS820	20.51	164	LSE	2245095986320746
Anglo American PLC	10/12/2019	10:12:00	GB00B1XZS820	20.55	375	LSE	2245095986321479
Anglo American PLC	10/12/2019	10:15:00	GB00B1XZS820	20.52	224	LSE	2245095986321777
Anglo American PLC	10/12/2019	10:16:00	GB00B1XZS820	20.51	351	LSE	2245095986321931
Anglo American PLC	10/12/2019	10:19:00	GB00B1XZS820	20.51	265	LSE	2245095986322206
Anglo American PLC	10/12/2019	10:22:00	GB00B1XZS820	20.52	368	LSE	2245095986322465
Anglo American PLC	10/12/2019	10:27:00	GB00B1XZS820	20.52	305	LSE	2245095986323046
Anglo American PLC	10/12/2019	10:27:00	GB00B1XZS820	20.52	24	LSE	2245095986323048
Anglo American PLC	10/12/2019	10:27:00	GB00B1XZS820	20.51	193	LSE	2245095986323075
Anglo American PLC	10/12/2019	10:28:00	GB00B1XZS820	20.51	253	LSE	2245095986323215
Anglo American PLC	10/12/2019	10:30:00	GB00B1XZS820	20.50	219	LSE	2245095986323518
Anglo American PLC	10/12/2019	10:31:00	GB00B1XZS820	20.49	215	LSE	2245095986323831
Anglo American PLC	10/12/2019	10:35:00	GB00B1XZS820	20.49	233	LSE	2245095986324056
Anglo American PLC	10/12/2019	10:40:00	GB00B1XZS820	20.49	221	LSE	2245095986324521
Anglo American PLC	10/12/2019	10:40:00	GB00B1XZS820	20.49	303	LSE	2245095986324522
Anglo American PLC	10/12/2019	10:40:00	GB00B1XZS820	20.49	248	LSE	2245095986324525
Anglo American PLC	10/12/2019	10:45:00	GB00B1XZS820	20.48	275	LSE	2245095986324906
Anglo American PLC	10/12/2019	10:49:00	GB00B1XZS820	20.49	362	LSE	2245095986325195
Anglo American PLC	10/12/2019	10:56:00	GB00B1XZS820	20.48	410	LSE	2245095986325797
Anglo American PLC	10/12/2019	10:57:00	GB00B1XZS820	20.48	211	LSE	2245095986325857
Anglo American PLC	10/12/2019	10:57:00	GB00B1XZS820	20.47	193	LSE	2245095986325869
Anglo American PLC	10/12/2019	10:59:00	GB00B1XZS820	20.46	436	LSE	2245095986326095
Anglo American PLC	10/12/2019	11:00:00	GB00B1XZS820	20.48	353	LSE	2245095986326258
Anglo American PLC	10/12/2019	11:02:00	GB00B1XZS820	20.47	236	LSE	2245095986326591
Anglo American PLC	10/12/2019	11:03:00	GB00B1XZS820	20.46	484	LSE	2245095986326783
Anglo American PLC	10/12/2019	11:04:00	GB00B1XZS820	20.45	176	LSE	2245095986326825
Anglo American PLC	10/12/2019	11:04:00	GB00B1XZS820	20.46	176	LSE	2245095986326826
Anglo American PLC	10/12/2019	11:04:00	GB00B1XZS820	20.46	120	LSE	2245095986326827
Anglo American PLC	10/12/2019	11:04:00	GB00B1XZS820	20.44	238	LSE	2245095986326829
Anglo American PLC	10/12/2019	11:05:00	GB00B1XZS820	20.46	250	LSE	2245095986326974
Anglo American PLC	10/12/2019	11:05:00	GB00B1XZS820	20.46	176	LSE	2245095986326975
Anglo American PLC	10/12/2019	11:05:00	GB00B1XZS820	20.46	1,016	LSE	2245095986327005
Anglo American PLC	10/12/2019	11:06:00	GB00B1XZS820	20.46	239	LSE	2245095986327103
Anglo American PLC	10/12/2019	11:07:00	GB00B1XZS820	20.46	156	LSE	2245095986327228
Anglo American PLC	10/12/2019	11:08:00	GB00B1XZS820	20.45	299	LSE	2245095986327398
Anglo American PLC	10/12/2019	11:10:00	GB00B1XZS820	20.42	279	LSE	2245095986327644
Anglo American PLC	10/12/2019	11:10:00	GB00B1XZS820	20.42	493	LSE	2245095986327641
Anglo American PLC	10/12/2019	11:12:00	GB00B1XZS820	20.43	130	LSE	2245095986327956
Anglo American PLC	10/12/2019	11:12:00	GB00B1XZS820	20.42	250	LSE	2245095986328005
Anglo American PLC	10/12/2019	11:13:00	GB00B1XZS820	20.43	287	LSE	2245095986328112
Anglo American PLC	10/12/2019	11:21:00	GB00B1XZS820	20.45	327	LSE	2245095986328725
Anglo American PLC	10/12/2019	11:21:00	GB00B1XZS820	20.45	226	LSE	2245095986328726
Anglo American PLC	10/12/2019	11:21:00	GB00B1XZS820	20.45	215	LSE	2245095986328727
Anglo American PLC	10/12/2019	11:21:00	GB00B1XZS820	20.45	1	LSE	2245095986328728
Anglo American PLC	10/12/2019	11:21:00	GB00B1XZS820	20.45	240	LSE	2245095986328730
Anglo American PLC	10/12/2019	11:23:00	GB00B1XZS820	20.44	269	LSE	2245095986328963
Anglo American PLC	10/12/2019	11:23:00	GB00B1XZS820	20.44	209	LSE	2245095986328964
Anglo American PLC	10/12/2019	11:27:00	GB00B1XZS820	20.43	117	LSE	2245095986329417
Anglo American PLC	10/12/2019	11:27:00	GB00B1XZS820	20.43	210	LSE	2245095986329418
Anglo American PLC	10/12/2019	11:27:00	GB00B1XZS820	20.43	355	LSE	2245095986329419
Anglo American PLC	10/12/2019	11:30:00	GB00B1XZS820	20.40	289	LSE	2245095986329972
Anglo American PLC	10/12/2019	11:30:00	GB00B1XZS820	20.40	239	LSE	2245095986329994
Anglo American PLC	10/12/2019	11:36:00	GB00B1XZS820	20.45	456	LSE	2245095986330741
Anglo American PLC	10/12/2019	11:36:00	GB00B1XZS820	20.45	270	LSE	2245095986330742
Anglo American PLC	10/12/2019	11:37:00	GB00B1XZS820	20.45	224	LSE	2245095986330825

Anglo American PLC	10/12/2019	11:37:00	GB00B1XZS820	20.45	258	LSE	2245095986330826
Anglo American PLC	10/12/2019	11:37:00	GB00B1XZS820	20.45	219	LSE	2245095986330827
Anglo American PLC	10/12/2019	11:43:00	GB00B1XZS820	20.47	324	LSE	2245095986331598
Anglo American PLC	10/12/2019	11:44:00	GB00B1XZS820	20.46	319	LSE	2245095986331799
Anglo American PLC	10/12/2019	11:44:00	GB00B1XZS820	20.46	219	LSE	2245095986331800
Anglo American PLC	10/12/2019	11:44:00	GB00B1XZS820	20.46	266	LSE	2245095986331801
Anglo American PLC	10/12/2019	11:50:00	GB00B1XZS820	20.47	244	LSE	2245095986332221
Anglo American PLC	10/12/2019	11:54:00	GB00B1XZS820	20.48	110	LSE	2245095986332672
Anglo American PLC	10/12/2019	11:54:00	GB00B1XZS820	20.48	345	LSE	2245095986332673
Anglo American PLC	10/12/2019	11:59:00	GB00B1XZS820	20.48	306	LSE	2245095986333150
Anglo American PLC	10/12/2019	11:59:00	GB00B1XZS820	20.46	226	LSE	2245095986333289
Anglo American PLC	10/12/2019	11:59:00	GB00B1XZS820	20.46	262	LSE	2245095986333291
Anglo American PLC	10/12/2019	12:05:00	GB00B1XZS820	20.48	232	LSE	2245095986333995
Anglo American PLC	10/12/2019	12:05:00	GB00B1XZS820	20.48	221	LSE	2245095986334031
Anglo American PLC	10/12/2019	12:06:00	GB00B1XZS820	20.48	306	LSE	2245095986334105
Anglo American PLC	10/12/2019	12:11:00	GB00B1XZS820	20.49	288	LSE	2245095986334401
Anglo American PLC	10/12/2019	12:18:00	GB00B1XZS820	20.48	422	LSE	2245095986334918
Anglo American PLC	10/12/2019	12:21:00	GB00B1XZS820	20.49	200	LSE	2245095986335152
Anglo American PLC	10/12/2019	12:21:00	GB00B1XZS820	20.49	143	LSE	2245095986335153
Anglo American PLC	10/12/2019	12:24:00	GB00B1XZS820	20.49	205	LSE	2245095986335362
Anglo American PLC	10/12/2019	12:28:00	GB00B1XZS820	20.49	232	LSE	2245095986335683
Anglo American PLC	10/12/2019	12:32:00	GB00B1XZS820	20.46	18	LSE	2245095986335974
Anglo American PLC	10/12/2019	12:32:00	GB00B1XZS820	20.46	879	LSE	2245095986335975
Anglo American PLC	10/12/2019	12:37:00	GB00B1XZS820	20.49	229	LSE	2245095986336437
Anglo American PLC	10/12/2019	12:37:00	GB00B1XZS820	20.49	404	LSE	2245095986336435
Anglo American PLC	10/12/2019	12:37:00	GB00B1XZS820	20.49	36	LSE	2245095986336436
Anglo American PLC	10/12/2019	12:39:00	GB00B1XZS820	20.49	210	LSE	2245095986336675
Anglo American PLC	10/12/2019	12:39:00	GB00B1XZS820	20.49	227	LSE	2245095986336676
Anglo American PLC	10/12/2019	12:39:00	GB00B1XZS820	20.49	3	LSE	2245095986336677
Anglo American PLC	10/12/2019	12:46:00	GB00B1XZS820	20.49	220	LSE	2245095986337359
Anglo American PLC	10/12/2019	12:46:00	GB00B1XZS820	20.49	87	LSE	2245095986337360
Anglo American PLC	10/12/2019	12:49:00	GB00B1XZS820	20.50	226	LSE	2245095986337547
Anglo American PLC	10/12/2019	12:55:00	GB00B1XZS820	20.51	322	LSE	2245095986338020
Anglo American PLC	10/12/2019	13:00:00	GB00B1XZS820	20.50	199	LSE	2245095986338377
Anglo American PLC	10/12/2019	13:00:00	GB00B1XZS820	20.50	47	LSE	2245095986338378
Anglo American PLC	10/12/2019	13:06:00	GB00B1XZS820	20.52	262	LSE	2245095986338882
Anglo American PLC	10/12/2019	13:06:00	GB00B1XZS820	20.52	191	LSE	2245095986338883
Anglo American PLC	10/12/2019	13:08:00	GB00B1XZS820	20.52	231	LSE	2245095986338939
Anglo American PLC	10/12/2019	13:10:00	GB00B1XZS820	20.50	47	LSE	2245095986339031
Anglo American PLC	10/12/2019	13:15:00	GB00B1XZS820	20.56	320	LSE	2245095986339708
Anglo American PLC	10/12/2019	13:15:00	GB00B1XZS820	20.56	260	LSE	2245095986339709
Anglo American PLC	10/12/2019	13:20:00	GB00B1XZS820	20.56	184	LSE	2245095986340046
Anglo American PLC	10/12/2019	13:20:00	GB00B1XZS820	20.56	206	LSE	2245095986340067
Anglo American PLC	10/12/2019	13:24:00	GB00B1XZS820	20.56	265	LSE	2245095986340242
TOTAL					32,950		