

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	14/02/2020	GB00B1XZS820	99,669	2114.36	LSE	2137.50	2098.00
Anglo American PLC	14/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	14/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	14/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	14/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	99,669	2,114.36		2,137.50	2,098.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	14/02/2020	8:24:50	GB00B1XZS820	2,113.00	454	LSE	34115541798801
Anglo American PLC	14/02/2020	8:24:50	GB00B1XZS820	2,113.00	360	LSE	34115541798804
Anglo American PLC	14/02/2020	8:24:50	GB00B1XZS820	2,113.00	309	LSE	34115541798808
Anglo American PLC	14/02/2020	8:24:50	GB00B1XZS820	2,113.00	108	LSE	34115541798809
Anglo American PLC	14/02/2020	8:24:57	GB00B1XZS820	2,112.00	50	LSE	34115541798816
Anglo American PLC	14/02/2020	8:24:57	GB00B1XZS820	2,112.00	42	LSE	34115541798817
Anglo American PLC	14/02/2020	8:28:29	GB00B1XZS820	2,115.50	25	LSE	34115541799088
Anglo American PLC	14/02/2020	8:28:29	GB00B1XZS820	2,115.50	236	LSE	34115541799089
Anglo American PLC	14/02/2020	8:30:46	GB00B1XZS820	2,119.00	225	LSE	34115541799328
Anglo American PLC	14/02/2020	8:32:09	GB00B1XZS820	2,119.00	257	LSE	34115541799468
Anglo American PLC	14/02/2020	8:38:14	GB00B1XZS820	2,116.00	6	LSE	34115541800203
Anglo American PLC	14/02/2020	8:38:14	GB00B1XZS820	2,116.00	256	LSE	34115541800204
Anglo American PLC	14/02/2020	8:39:25	GB00B1XZS820	2,116.00	258	LSE	34115541800327
Anglo American PLC	14/02/2020	8:41:00	GB00B1XZS820	2,116.00	268	LSE	34115541800390
Anglo American PLC	14/02/2020	8:44:46	GB00B1XZS820	2,114.00	238	LSE	34115541800708
Anglo American PLC	14/02/2020	8:48:18	GB00B1XZS820	2,123.50	271	LSE	34115541801221
Anglo American PLC	14/02/2020	8:49:23	GB00B1XZS820	2,125.00	447	LSE	34115541801326
Anglo American PLC	14/02/2020	8:50:12	GB00B1XZS820	2,125.00	578	LSE	34115541801482
Anglo American PLC	14/02/2020	8:50:24	GB00B1XZS820	2,124.00	309	LSE	34115541801504
Anglo American PLC	14/02/2020	8:55:01	GB00B1XZS820	2,121.50	218	LSE	34115541801853
Anglo American PLC	14/02/2020	8:55:29	GB00B1XZS820	2,121.00	721	LSE	34115541801908
Anglo American PLC	14/02/2020	8:55:29	GB00B1XZS820	2,121.00	283	LSE	34115541801909
Anglo American PLC	14/02/2020	9:00:54	GB00B1XZS820	2,118.00	290	LSE	34115541802435
Anglo American PLC	14/02/2020	9:00:54	GB00B1XZS820	2,118.00	63	LSE	34115541802436
Anglo American PLC	14/02/2020	9:01:12	GB00B1XZS820	2,118.00	223	LSE	34115541802479
Anglo American PLC	14/02/2020	9:01:12	GB00B1XZS820	2,118.00	217	LSE	34115541802480
Anglo American PLC	14/02/2020	9:01:12	GB00B1XZS820	2,118.00	256	LSE	34115541802481
Anglo American PLC	14/02/2020	9:03:49	GB00B1XZS820	2,119.00	449	LSE	34115541802801
Anglo American PLC	14/02/2020	9:03:49	GB00B1XZS820	2,119.00	484	LSE	34115541802802
Anglo American PLC	14/02/2020	9:06:28	GB00B1XZS820	2,120.50	321	LSE	34115541803060
Anglo American PLC	14/02/2020	9:10:56	GB00B1XZS820	2,126.00	242	LSE	34115541803525
Anglo American PLC	14/02/2020	9:12:30	GB00B1XZS820	2,124.50	223	LSE	34115541803719
Anglo American PLC	14/02/2020	9:17:17	GB00B1XZS820	2,126.50	314	LSE	34115541804206
Anglo American PLC	14/02/2020	9:23:27	GB00B1XZS820	2,129.00	368	LSE	34115541804978
Anglo American PLC	14/02/2020	9:23:27	GB00B1XZS820	2,129.00	100	LSE	34115541804980
Anglo American PLC	14/02/2020	9:23:27	GB00B1XZS820	2,129.00	379	LSE	34115541804981
Anglo American PLC	14/02/2020	9:26:15	GB00B1XZS820	2,129.00	270	LSE	34115541805223
Anglo American PLC	14/02/2020	9:32:57	GB00B1XZS820	2,128.50	261	LSE	34115541805918
Anglo American PLC	14/02/2020	9:32:57	GB00B1XZS820	2,128.50	212	LSE	34115541805919
Anglo American PLC	14/02/2020	9:32:57	GB00B1XZS820	2,128.50	2	LSE	34115541805920
Anglo American PLC	14/02/2020	9:37:48	GB00B1XZS820	2,126.00	217	LSE	34115541806259
Anglo American PLC	14/02/2020	9:41:59	GB00B1XZS820	2,124.00	249	LSE	34115541806671
Anglo American PLC	14/02/2020	9:41:59	GB00B1XZS820	2,124.00	95	LSE	34115541806672
Anglo American PLC	14/02/2020	9:49:38	GB00B1XZS820	2,125.50	95	LSE	34115541807322
Anglo American PLC	14/02/2020	9:49:38	GB00B1XZS820	2,125.50	126	LSE	34115541807323
Anglo American PLC	14/02/2020	9:49:38	GB00B1XZS820	2,125.50	296	LSE	34115541807324
Anglo American PLC	14/02/2020	9:55:27	GB00B1XZS820	2,127.00	274	LSE	34115541807797
Anglo American PLC	14/02/2020	9:56:17	GB00B1XZS820	2,126.50	342	LSE	34115541807833
Anglo American PLC	14/02/2020	10:05:19	GB00B1XZS820	2,128.00	262	LSE	34115541808560
Anglo American PLC	14/02/2020	10:10:02	GB00B1XZS820	2,130.00	100	LSE	34115541808845
Anglo American PLC	14/02/2020	10:10:02	GB00B1XZS820	2,130.00	147	LSE	34115541808846
Anglo American PLC	14/02/2020	10:13:30	GB00B1XZS820	2,129.50	243	LSE	34115541809225
Anglo American PLC	14/02/2020	10:13:30	GB00B1XZS820	2,129.50	185	LSE	34115541809226
Anglo American PLC	14/02/2020	10:13:30	GB00B1XZS820	2,129.50	55	LSE	34115541809227
Anglo American PLC	14/02/2020	10:16:45	GB00B1XZS820	2,131.50	219	LSE	34115541809665
Anglo American PLC	14/02/2020	10:16:45	GB00B1XZS820	2,131.50	96	LSE	34115541809669
Anglo American PLC	14/02/2020	10:18:02	GB00B1XZS820	2,129.50	231	LSE	34115541809776
Anglo American PLC	14/02/2020	10:23:55	GB00B1XZS820	2,127.50	45	LSE	34115541810216
Anglo American PLC	14/02/2020	10:23:55	GB00B1XZS820	2,127.50	8	LSE	34115541810217
Anglo American PLC	14/02/2020	10:25:27	GB00B1XZS820	2,128.00	209	LSE	34115541810425
Anglo American PLC	14/02/2020	10:26:22	GB00B1XZS820	2,127.50	361	LSE	34115541810470
Anglo American PLC	14/02/2020	10:30:00	GB00B1XZS820	2,128.50	258	LSE	34115541810710
Anglo American PLC	14/02/2020	10:36:05	GB00B1XZS820	2,131.50	262	LSE	34115541811102
Anglo American PLC	14/02/2020	10:36:05	GB00B1XZS820	2,131.50	213	LSE	34115541811103
Anglo American PLC	14/02/2020	10:41:28	GB00B1XZS820	2,132.50	219	LSE	34115541811551
Anglo American PLC	14/02/2020	10:49:53	GB00B1XZS820	2,137.50	294	LSE	34115541812444
Anglo American PLC	14/02/2020	10:50:38	GB00B1XZS820	2,135.50	122	LSE	34115541812545
Anglo American PLC	14/02/2020	10:53:16	GB00B1XZS820	2,132.00	450	LSE	34115541812645
Anglo American PLC	14/02/2020	10:53:16	GB00B1XZS820	2,132.00	225	LSE	34115541812646
Anglo American PLC	14/02/2020	10:58:18	GB00B1XZS820	2,129.00	232	LSE	34115541812991
Anglo American PLC	14/02/2020	11:05:19	GB00B1XZS820	2,128.00	225	LSE	34115541813496
Anglo American PLC	14/02/2020	11:06:57	GB00B1XZS820	2,128.00	159	LSE	34115541813610
Anglo American PLC	14/02/2020	11:06:57	GB00B1XZS820	2,128.00	86	LSE	34115541813612
Anglo American PLC	14/02/2020	11:15:37	GB00B1XZS820	2,128.50	366	LSE	34115541814317
Anglo American PLC	14/02/2020	11:18:13	GB00B1XZS820	2,130.00	340	LSE	34115541814414
Anglo American PLC	14/02/2020	11:19:56	GB00B1XZS820	2,128.00	31	LSE	34115541814563
Anglo American PLC	14/02/2020	11:19:56	GB00B1XZS820	2,128.00	210	LSE	34115541814564
Anglo American PLC	14/02/2020	11:26:15	GB00B1XZS820	2,129.00	204	LSE	34115541815011
Anglo American PLC	14/02/2020	11:26:15	GB00B1XZS820	2,129.00	75	LSE	34115541815012
Anglo American PLC	14/02/2020	11:33:46	GB00B1XZS820	2,126.00	324	LSE	34115541815798
Anglo American PLC	14/02/2020	11:33:46	GB00B1XZS820	2,126.00	447	LSE	34115541815799

Anglo American PLC	14/02/2020	11:44:55	GB00B1XZS820	2,124.00	230	LSE	34115541816505
Anglo American PLC	14/02/2020	11:49:00	GB00B1XZS820	2,122.50	254	LSE	34115541816757
Anglo American PLC	14/02/2020	11:49:00	GB00B1XZS820	2,122.50	96	LSE	34115541816758
Anglo American PLC	14/02/2020	11:49:27	GB00B1XZS820	2,121.00	180	LSE	34115541816794
Anglo American PLC	14/02/2020	11:50:01	GB00B1XZS820	2,121.00	11	LSE	34115541816860
Anglo American PLC	14/02/2020	11:50:01	GB00B1XZS820	2,121.00	261	LSE	34115541816861
Anglo American PLC	14/02/2020	11:50:02	GB00B1XZS820	2,121.00	293	LSE	34115541816872
Anglo American PLC	14/02/2020	11:50:02	GB00B1XZS820	2,121.00	102	LSE	34115541816874
Anglo American PLC	14/02/2020	11:50:02	GB00B1XZS820	2,121.00	522	LSE	34115541816875
Anglo American PLC	14/02/2020	11:52:11	GB00B1XZS820	2,121.00	346	LSE	34115541817051
Anglo American PLC	14/02/2020	11:53:06	GB00B1XZS820	2,121.50	224	LSE	34115541817134
Anglo American PLC	14/02/2020	11:53:06	GB00B1XZS820	2,121.50	308	LSE	34115541817137
Anglo American PLC	14/02/2020	11:53:22	GB00B1XZS820	2,121.00	346	LSE	34115541817162
Anglo American PLC	14/02/2020	11:53:22	GB00B1XZS820	2,121.00	303	LSE	34115541817163
Anglo American PLC	14/02/2020	11:53:23	GB00B1XZS820	2,121.00	250	LSE	34115541817166
Anglo American PLC	14/02/2020	11:53:23	GB00B1XZS820	2,121.00	11	LSE	34115541817167
Anglo American PLC	14/02/2020	11:53:23	GB00B1XZS820	2,121.00	459	LSE	34115541817168
Anglo American PLC	14/02/2020	11:54:42	GB00B1XZS820	2,121.00	40	LSE	34115541817233
Anglo American PLC	14/02/2020	11:54:44	GB00B1XZS820	2,121.00	37	LSE	34115541817236
Anglo American PLC	14/02/2020	11:54:53	GB00B1XZS820	2,121.00	481	LSE	34115541817239
Anglo American PLC	14/02/2020	11:54:53	GB00B1XZS820	2,121.00	430	LSE	34115541817240
Anglo American PLC	14/02/2020	11:54:58	GB00B1XZS820	2,121.00	393	LSE	34115541817249
Anglo American PLC	14/02/2020	12:06:30	GB00B1XZS820	2,125.00	372	LSE	34115541818100
Anglo American PLC	14/02/2020	12:06:30	GB00B1XZS820	2,125.00	228	LSE	34115541818101
Anglo American PLC	14/02/2020	12:06:30	GB00B1XZS820	2,125.00	141	LSE	34115541818102
Anglo American PLC	14/02/2020	12:15:35	GB00B1XZS820	2,123.00	3	LSE	34115541818570
Anglo American PLC	14/02/2020	12:15:35	GB00B1XZS820	2,123.00	341	LSE	34115541818571
Anglo American PLC	14/02/2020	12:19:59	GB00B1XZS820	2,123.00	263	LSE	34115541818903
Anglo American PLC	14/02/2020	12:22:35	GB00B1XZS820	2,121.00	600	LSE	34115541819038
Anglo American PLC	14/02/2020	12:22:35	GB00B1XZS820	2,121.00	18	LSE	34115541819039
Anglo American PLC	14/02/2020	12:22:35	GB00B1XZS820	2,121.00	86	LSE	34115541819040
Anglo American PLC	14/02/2020	12:24:05	GB00B1XZS820	2,121.00	881	LSE	34115541819160
Anglo American PLC	14/02/2020	12:24:14	GB00B1XZS820	2,120.50	656	LSE	34115541819196
Anglo American PLC	14/02/2020	12:25:29	GB00B1XZS820	2,120.00	210	LSE	34115541819280
Anglo American PLC	14/02/2020	12:31:34	GB00B1XZS820	2,122.50	245	LSE	34115541819588
Anglo American PLC	14/02/2020	12:31:34	GB00B1XZS820	2,122.50	104	LSE	34115541819589
Anglo American PLC	14/02/2020	12:31:34	GB00B1XZS820	2,122.50	187	LSE	34115541819591
Anglo American PLC	14/02/2020	12:31:34	GB00B1XZS820	2,122.50	55	LSE	34115541819592
Anglo American PLC	14/02/2020	12:36:55	GB00B1XZS820	2,122.00	234	LSE	34115541819821
Anglo American PLC	14/02/2020	12:40:14	GB00B1XZS820	2,123.00	271	LSE	34115541819986
Anglo American PLC	14/02/2020	12:48:38	GB00B1XZS820	2,123.00	205	LSE	34115541820564
Anglo American PLC	14/02/2020	12:52:53	GB00B1XZS820	2,123.50	336	LSE	34115541820904
Anglo American PLC	14/02/2020	12:58:23	GB00B1XZS820	2,127.50	246	LSE	34115541821337
Anglo American PLC	14/02/2020	13:05:52	GB00B1XZS820	2,125.50	219	LSE	34115541821911
Anglo American PLC	14/02/2020	13:05:52	GB00B1XZS820	2,125.50	384	LSE	34115541821912
Anglo American PLC	14/02/2020	13:15:01	GB00B1XZS820	2,124.50	275	LSE	34115541822609
Anglo American PLC	14/02/2020	13:18:54	GB00B1XZS820	2,123.50	160	LSE	34115541822796
Anglo American PLC	14/02/2020	13:18:54	GB00B1XZS820	2,123.50	434	LSE	34115541822797
Anglo American PLC	14/02/2020	13:25:31	GB00B1XZS820	2,126.50	228	LSE	34115541823196
Anglo American PLC	14/02/2020	13:25:31	GB00B1XZS820	2,126.50	276	LSE	34115541823192
Anglo American PLC	14/02/2020	13:25:31	GB00B1XZS820	2,126.50	231	LSE	34115541823193
Anglo American PLC	14/02/2020	13:25:31	GB00B1XZS820	2,126.50	58	LSE	34115541823194
Anglo American PLC	14/02/2020	13:25:31	GB00B1XZS820	2,126.50	31	LSE	34115541823195
Anglo American PLC	14/02/2020	13:30:19	GB00B1XZS820	2,129.00	397	LSE	34115541823794
Anglo American PLC	14/02/2020	13:30:19	GB00B1XZS820	2,129.00	299	LSE	34115541823795
Anglo American PLC	14/02/2020	13:37:52	GB00B1XZS820	2,125.00	263	LSE	34115541824611
Anglo American PLC	14/02/2020	13:39:14	GB00B1XZS820	2,125.00	222	LSE	34115541824700
Anglo American PLC	14/02/2020	13:42:13	GB00B1XZS820	2,122.50	230	LSE	34115541824955
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	2,124.00	267	LSE	34115541825145
Anglo American PLC	14/02/2020	13:44:24	GB00B1XZS820	2,123.00	107	LSE	34115541825192
Anglo American PLC	14/02/2020	13:44:24	GB00B1XZS820	2,123.00	234	LSE	34115541825193
Anglo American PLC	14/02/2020	13:47:42	GB00B1XZS820	2,121.00	365	LSE	34115541825761
Anglo American PLC	14/02/2020	13:47:42	GB00B1XZS820	2,121.00	282	LSE	34115541825762
Anglo American PLC	14/02/2020	13:47:43	GB00B1XZS820	2,121.00	512	LSE	34115541825779
Anglo American PLC	14/02/2020	13:47:43	GB00B1XZS820	2,121.00	464	LSE	34115541825776
Anglo American PLC	14/02/2020	13:47:43	GB00B1XZS820	2,121.00	989	LSE	34115541825780
Anglo American PLC	14/02/2020	13:49:18	GB00B1XZS820	2,120.50	328	LSE	34115541826092
Anglo American PLC	14/02/2020	13:49:18	GB00B1XZS820	2,120.50	238	LSE	34115541826094
Anglo American PLC	14/02/2020	13:50:05	GB00B1XZS820	2,121.00	452	LSE	34115541826146
Anglo American PLC	14/02/2020	13:50:06	GB00B1XZS820	2,121.00	4	LSE	34115541826150
Anglo American PLC	14/02/2020	13:56:52	GB00B1XZS820	2,127.00	321	LSE	34115541826864
Anglo American PLC	14/02/2020	13:56:56	GB00B1XZS820	2,126.50	308	LSE	34115541826866
Anglo American PLC	14/02/2020	14:04:56	GB00B1XZS820	2,125.00	277	LSE	34115541827576
Anglo American PLC	14/02/2020	14:07:42	GB00B1XZS820	2,125.50	245	LSE	34115541827782
Anglo American PLC	14/02/2020	14:10:22	GB00B1XZS820	2,125.50	265	LSE	34115541828079
Anglo American PLC	14/02/2020	14:13:31	GB00B1XZS820	2,127.50	201	LSE	34115541828439
Anglo American PLC	14/02/2020	14:13:31	GB00B1XZS820	2,127.50	43	LSE	34115541828440
Anglo American PLC	14/02/2020	14:18:47	GB00B1XZS820	2,126.50	80	LSE	34115541829117
Anglo American PLC	14/02/2020	14:18:47	GB00B1XZS820	2,126.50	21	LSE	34115541829118
Anglo American PLC	14/02/2020	14:20:20	GB00B1XZS820	2,127.00	436	LSE	34115541829255
Anglo American PLC	14/02/2020	14:20:20	GB00B1XZS820	2,127.00	293	LSE	34115541829256
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	2,127.50	290	LSE	34115541829981
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	2,127.50	379	LSE	34115541829982
Anglo American PLC	14/02/2020	14:29:22	GB00B1XZS820	2,127.50	304	LSE	34115541830344
Anglo American PLC	14/02/2020	14:29:22	GB00B1XZS820	2,127.50	276	LSE	34115541830345
Anglo American PLC	14/02/2020	14:31:37	GB00B1XZS820	2,125.50	218	LSE	34115541831129
Anglo American PLC	14/02/2020	14:34:38	GB00B1XZS820	2,128.50	263	LSE	34115541831955
Anglo American PLC	14/02/2020	14:34:38	GB00B1XZS820	2,127.50	338	LSE	34115541831962
Anglo American PLC	14/02/2020	14:38:00	GB00B1XZS820	2,124.50	271	LSE	34115541832730
Anglo American PLC	14/02/2020	14:43:58	GB00B1XZS820	2,123.50	94	LSE	34115541833965
Anglo American PLC	14/02/2020	14:43:58	GB00B1XZS820	2,123.50	352	LSE	34115541833968
Anglo American PLC	14/02/2020	14:43:58	GB00B1XZS820	2,123.50	367	LSE	34115541833971
Anglo American PLC	14/02/2020	14:47:17	GB00B1XZS820	2,121.00	176	LSE	34115541834629
Anglo American PLC	14/02/2020	14:47:30	GB00B1XZS820	2,121.00	127	LSE	34115541834641
Anglo American PLC	14/02/2020	14:48:02	GB00B1XZS820	2,121.50	210	LSE	34115541834718
Anglo American PLC	14/02/2020	14:48:02	GB00B1XZS820	2,121.50	64	LSE	34115541834719
Anglo American PLC	14/02/2020	14:48:04	GB00B1XZS820	2,121.00	5	LSE	34115541834723
Anglo American PLC	14/02/2020	14:48:04	GB00B1XZS820	2,121.00	109	LSE	34115541834724
Anglo American PLC	14/02/2020	14:48:06	GB00B1XZS820	2,121.00	103	LSE	34115541834734
Anglo American PLC	14/02/2020	14:48:37	GB00B1XZS820	2,121.00	250	LSE	34115541834772
Anglo American PLC	14/02/2020	14:48:37	GB00B1XZS820	2,121.00	202	LSE	34115541834773
Anglo American PLC	14/02/2020	14:48:37	GB00B1XZS820	2,121.00	180	LSE	34115541834774
Anglo American PLC	14/02/2020	14:48:47	GB00B1XZS820	2,120.50	78	LSE	34115541834814
Anglo American PLC	14/02/2020	14:49:10	GB00B1XZS820	2,120.50	82	LSE	34115541834876
Anglo American PLC	14/02/2020	14:49:10	GB00B1XZS820	2,120.50	250	LSE	34115541834877
Anglo American PLC	14/02/2020	14:49:42	GB00B1XZS820	2,121.00	333	LSE	34115541834900

Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	69	LSE	34115541852614
Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	174	LSE	34115541852620
Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	71	LSE	34115541852621
Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	210	LSE	34115541852622
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	204	LSE	34115541852649
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,099.50	8	LSE	34115541852654
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	40	LSE	34115541852646
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	76	LSE	34115541852647
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	90	LSE	34115541852648
Anglo American PLC	14/02/2020	16:29:52	GB00B1XZS820	2,099.50	250	LSE	34115541852668
Anglo American PLC	14/02/2020	16:29:52	GB00B1XZS820	2,099.50	32	LSE	34115541852669
TOTAL					99,669		

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	14/02/2020	GB00B1XZS820	20,597	41,119.37	XJSE	41,307.00	40,960.00
* Rounded to two decimal places			TOTAL	41,119.37		41,307.00	40,960.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	41,307.00
Anglo American PLC	14/02/2020	08:24:50	GB00B1XZS820	40,960.00	209	XJSE	IISzcQ2_1-JSEFIX
Anglo American PLC	14/02/2020	8:24:50	GB00B1XZS820	40,960.00	195	XJSE	IISzcQ2_2-JSEFIX
Anglo American PLC	14/02/2020	8:24:50	GB00B1XZS820	40,960.00	10	XJSE	IISzcQ2_3-JSEFIX
Anglo American PLC	14/02/2020	8:38:14	GB00B1XZS820	41,028.00	216	XJSE	IISzdc2_3-JSEFIX
Anglo American PLC	14/02/2020	8:41:43	GB00B1XZS820	40,978.00	212	XJSE	IISzdhl_10-JSEFIX
Anglo American PLC	14/02/2020	8:48:19	GB00B1XZS820	41,145.00	236	XJSE	IISzdsf_20-JSEFIX
Anglo American PLC	14/02/2020	8:48:20	GB00B1XZS820	41,145.00	236	XJSE	IISzdsf_27-JSEFIX
Anglo American PLC	14/02/2020	8:54:43	GB00B1XZS820	41,055.00	42	XJSE	IISzdCj_5-JSEFIX
Anglo American PLC	14/02/2020	8:55:02	GB00B1XZS820	41,055.00	264	XJSE	IISzdDf_38-JSEFIX
Anglo American PLC	14/02/2020	8:57:46	GB00B1XZS820	41,032.00	351	XJSE	IISzdHc_7-JSEFIX
Anglo American PLC	14/02/2020	8:57:46	GB00B1XZS820	41,032.00	314	XJSE	IISzdHc_8-JSEFIX
Anglo American PLC	14/02/2020	8:57:55	GB00B1XZS820	41,010.00	224	XJSE	IISzdHI_1-JSEFIX
Anglo American PLC	14/02/2020	9:11:27	GB00B1XZS820	41,160.00	211	XJSE	IISzf5z_60-JSEFIX
Anglo American PLC	14/02/2020	9:11:43	GB00B1XZS820	41,145.00	103	XJSE	IISzff_6-JSEFIX
Anglo American PLC	14/02/2020	9:11:43	GB00B1XZS820	41,145.00	142	XJSE	IISzff_7-JSEFIX
Anglo American PLC	14/02/2020	9:20:20	GB00B1XZS820	41,218.00	114	XJSE	IISzfk_3-JSEFIX
Anglo American PLC	14/02/2020	9:20:20	GB00B1XZS820	41,218.00	176	XJSE	IISzfk_4-JSEFIX
Anglo American PLC	14/02/2020	9:24:31	GB00B1XZS820	41,145.00	125	XJSE	IISzfr1_6-JSEFIX
Anglo American PLC	14/02/2020	9:31:43	GB00B1XZS820	41,161.00	241	XJSE	IISzCv_1-JSEFIX
Anglo American PLC	14/02/2020	9:35:19	GB00B1XZS820	41,145.00	108	XJSE	IISzflz_1-JSEFIX
Anglo American PLC	14/02/2020	9:35:19	GB00B1XZS820	41,145.00	209	XJSE	IISzflz_2-JSEFIX
Anglo American PLC	14/02/2020	9:38:28	GB00B1XZS820	41,138.00	256	XJSE	IISzfn_5-JSEFIX
Anglo American PLC	14/02/2020	9:41:22	GB00B1XZS820	41,101.00	130	XJSE	IISzfsi_5-JSEFIX
Anglo American PLC	14/02/2020	9:41:22	GB00B1XZS820	41,101.00	130	XJSE	IISzfsi_8-JSEFIX
Anglo American PLC	14/02/2020	9:51:09	GB00B1XZS820	41,152.00	116	XJSE	IISzg8d_4-JSEFIX
Anglo American PLC	14/02/2020	9:56:26	GB00B1XZS820	41,201.00	221	XJSE	IISzgg_6-JSEFIX
Anglo American PLC	14/02/2020	10:08:49	GB00B1XZS820	41,173.00	340	XJSE	IISzhCN_1-JSEFIX
Anglo American PLC	14/02/2020	10:16:46	GB00B1XZS820	41,206.00	305	XJSE	IISzhPE_5-JSEFIX
Anglo American PLC	14/02/2020	10:35:04	GB00B1XZS820	41,181.00	347	XJSE	IISzjC_130-JSEFIX
Anglo American PLC	14/02/2020	10:51:00	GB00B1XZS820	41,307.00	183	XJSE	IISzjM_7-JSEFIX
Anglo American PLC	14/02/2020	10:51:00	GB00B1XZS820	41,307.00	108	XJSE	IISzjM_8-JSEFIX
Anglo American PLC	14/02/2020	11:03:10	GB00B1XZS820	41,239.00	15	XJSE	IISzk5o_4-JSEFIX
Anglo American PLC	14/02/2020	11:03:10	GB00B1XZS820	41,239.00	279	XJSE	IISzk5o_5-JSEFIX
Anglo American PLC	14/02/2020	11:20:35	GB00B1XZS820	41,188.00	99	XJSE	IISzkd_5-JSEFIX
Anglo American PLC	14/02/2020	11:28:13	GB00B1XZS820	41,176.00	213	XJSE	IISzkl_8-JSEFIX
Anglo American PLC	14/02/2020	11:29:26	GB00B1XZS820	41,145.00	215	XJSE	IISzklA_4-JSEFIX
Anglo American PLC	14/02/2020	11:29:26	GB00B1XZS820	41,145.00	47	XJSE	IISzklA_5-JSEFIX
Anglo American PLC	14/02/2020	11:29:26	GB00B1XZS820	41,145.00	209	XJSE	IISzklA_6-JSEFIX
Anglo American PLC	14/02/2020	11:29:40	GB00B1XZS820	41,145.00	218	XJSE	IISzklO_1-JSEFIX
Anglo American PLC	14/02/2020	11:29:40	GB00B1XZS820	41,145.00	399	XJSE	IISzklO_2-JSEFIX
Anglo American PLC	14/02/2020	11:29:55	GB00B1XZS820	41,145.00	329	XJSE	IISzklM3_1-JSEFIX
Anglo American PLC	14/02/2020	11:29:57	GB00B1XZS820	41,145.00	58	XJSE	IISzklM5_3-JSEFIX
Anglo American PLC	14/02/2020	11:29:57	GB00B1XZS820	41,145.00	126	XJSE	IISzklM5_4-JSEFIX
Anglo American PLC	14/02/2020	11:29:57	GB00B1XZS820	41,145.00	91	XJSE	IISzklM5_5-JSEFIX
Anglo American PLC	14/02/2020	11:29:57	GB00B1XZS820	41,145.00	96	XJSE	IISzklM5_6-JSEFIX
Anglo American PLC	14/02/2020	11:29:57	GB00B1XZS820	41,145.00	47	XJSE	IISzklM5_7-JSEFIX
Anglo American PLC	14/02/2020	11:29:57	GB00B1XZS820	41,145.00	20	XJSE	IISzklM5_8-JSEFIX
Anglo American PLC	14/02/2020	11:29:59	GB00B1XZS820	41,145.00	329	XJSE	IISzklM7_6-JSEFIX
Anglo American PLC	14/02/2020	11:30:02	GB00B1XZS820	41,128.00	226	XJSE	IISzklMO_7-JSEFIX
Anglo American PLC	14/02/2020	11:33:57	GB00B1XZS820	41,099.00	59	XJSE	IISzklSx_3-JSEFIX
Anglo American PLC	14/02/2020	11:34:21	GB00B1XZS820	41,098.00	211	XJSE	IISzklTz_9-JSEFIX
Anglo American PLC	14/02/2020	11:37:58	GB00B1XZS820	41,099.00	155	XJSE	IISzklZ0_24-JSEFIX
Anglo American PLC	14/02/2020	11:43:58	GB00B1XZS820	41,073.00	188	XJSE	IISzl8G_5-JSEFIX
Anglo American PLC	14/02/2020	11:44:17	GB00B1XZS820	41,073.00	220	XJSE	IISzl9D_9-JSEFIX
Anglo American PLC	14/02/2020	11:53:23	GB00B1XZS820	41,073.00	252	XJSE	IISzloe_4-JSEFIX
Anglo American PLC	14/02/2020	11:53:23	GB00B1XZS820	41,073.00	260	XJSE	IISzloe_5-JSEFIX
Anglo American PLC	14/02/2020	12:04:01	GB00B1XZS820	41,143.00	4	XJSE	IISzml8_36-JSEFIX
Anglo American PLC	14/02/2020	12:04:01	GB00B1XZS820	41,143.00	10	XJSE	IISzml8_37-JSEFIX
Anglo American PLC	14/02/2020	12:05:49	GB00B1XZS820	41,141.00	98	XJSE	IISzmlKx_7-JSEFIX
Anglo American PLC	14/02/2020	12:07:37	GB00B1XZS820	41,153.00	287	XJSE	IISzmlNz_10-JSEFIX
Anglo American PLC	14/02/2020	12:07:57	GB00B1XZS820	41,145.00	226	XJSE	IISzmlNT_9-JSEFIX
Anglo American PLC	14/02/2020	12:17:10	GB00B1XZS820	41,120.00	31	XJSE	IISzn3f_42-JSEFIX
Anglo American PLC	14/02/2020	12:18:31	GB00B1XZS820	41,116.00	252	XJSE	IISzn5c_36-JSEFIX
Anglo American PLC	14/02/2020	12:18:31	GB00B1XZS820	41,116.00	291	XJSE	IISzn5d_1-JSEFIX
Anglo American PLC	14/02/2020	12:32:22	GB00B1XZS820	41,130.00	287	XJSE	IISznrE_16-JSEFIX
Anglo American PLC	14/02/2020	12:32:22	GB00B1XZS820	41,130.00	254	XJSE	IISznrE_17-JSEFIX
Anglo American PLC	14/02/2020	12:42:32	GB00B1XZS820	41,135.00	249	XJSE	IISznHW_2-JSEFIX
Anglo American PLC	14/02/2020	12:45:34	GB00B1XZS820	41,132.00	251	XJSE	IISznMO_21-JSEFIX
Anglo American PLC	14/02/2020	12:55:28	GB00B1XZS820	41,145.00	37	XJSE	IISzo2P_7-JSEFIX
Anglo American PLC	14/02/2020	13:02:09	GB00B1XZS820	41,185.00	312	XJSE	IISzpgl_7-JSEFIX
Anglo American PLC	14/02/2020	13:06:04	GB00B1XZS820	41,156.00	158	XJSE	IISzpmI_7-JSEFIX
Anglo American PLC	14/02/2020	13:06:04	GB00B1XZS820	41,156.00	48	XJSE	IISzpmI_8-JSEFIX
Anglo American PLC	14/02/2020	13:06:04	GB00B1XZS820	41,156.00	3	XJSE	IISzpmI_9-JSEFIX
Anglo American PLC	14/02/2020	13:06:05	GB00B1XZS820	41,145.00	262	XJSE	IISzpmJ_32-JSEFIX
Anglo American PLC	14/02/2020	13:09:20	GB00B1XZS820	41,145.00	216	XJSE	IISzprO_1-JSEFIX
Anglo American PLC	14/02/2020	13:13:26	GB00B1XZS820	41,145.00	40	XJSE	IISzpyM_1-JSEFIX
Anglo American PLC	14/02/2020	13:14:46	GB00B1XZS820	41,150.00	238	XJSE	IISzpaI_9-JSEFIX
Anglo American PLC	14/02/2020	13:18:03	GB00B1XZS820	41,138.00	210	XJSE	IISzpg2_16-JSEFIX
Anglo American PLC	14/02/2020	13:23:02	GB00B1XZS820	41,150.00	19	XJSE	IISzpo6_10-JSEFIX
Anglo American PLC	14/02/2020	13:23:02	GB00B1XZS820	41,150.00	285	XJSE	IISzpo6_9-JSEFIX
Anglo American PLC	14/02/2020	13:24:26	GB00B1XZS820	41,145.00	28	XJSE	IISzpo6_10-JSEFIX
Anglo American PLC	14/02/2020	13:24:26	GB00B1XZS820	41,145.00	239	XJSE	IISzpo6_9-JSEFIX
Anglo American PLC	14/02/2020	13:33:03	GB00B1XZS820	41,177.00	231	XJSE	IISzq4f_1-JSEFIX
Anglo American PLC	14/02/2020	13:35:15	GB00B1XZS820	41,145.00	232	XJSE	IISzq7F_47-JSEFIX
Anglo American PLC	14/02/2020	13:40:14	GB00B1XZS820	41,087.00	68	XJSE	IISzqfl_24-JSEFIX

Anglo American PLC	14/02/2020	13:40:14	GB00B1XZS820	41,087.00	186	XJSE	IISzqfl_25-JSEFIX
Anglo American PLC	14/02/2020	13:40:33	GB00B1XZS820	41,069.00	58	XJSE	IISzqg1_5-JSEFIX
Anglo American PLC	14/02/2020	13:40:34	GB00B1XZS820	41,069.00	156	XJSE	IISzqg1_14-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	305	XJSE	IISzqmh_8-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	38	XJSE	IISzqmh_9-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	12	XJSE	IISzqmh_15-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	212	XJSE	IISzqmh_16-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	3	XJSE	IISzqmh_19-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	48	XJSE	IISzqmh_20-JSEFIX
Anglo American PLC	14/02/2020	13:57:07	GB00B1XZS820	41,127.00	231	XJSE	IISzqH0_7-JSEFIX
Anglo American PLC	14/02/2020	13:57:33	GB00B1XZS820	41,123.00	106	XJSE	IISzqHr_5-JSEFIX
Anglo American PLC	14/02/2020	13:57:33	GB00B1XZS820	41,123.00	126	XJSE	IISzqHr_6-JSEFIX
Anglo American PLC	14/02/2020	14:03:46	GB00B1XZS820	41,079.00	225	XJSE	IISzrTQ_20-JSEFIX
Anglo American PLC	14/02/2020	14:07:24	GB00B1XZS820	41,105.00	244	XJSE	IISzrZW_4-JSEFIX
Anglo American PLC	14/02/2020	14:07:43	GB00B1XZS820	41,075.00	318	XJSE	IISzs0e_17-JSEFIX
Anglo American PLC	14/02/2020	14:14:22	GB00B1XZS820	41,128.00	243	XJSE	IISzsbc_44-JSEFIX
Anglo American PLC	14/02/2020	14:14:22	GB00B1XZS820	41,129.00	237	XJSE	IISzsbc_61-JSEFIX
Anglo American PLC	14/02/2020	14:18:48	GB00B1XZS820	41,099.00	228	XJSE	IISzsi4_6-JSEFIX
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	41,115.00	146	XJSE	IISzssa_45-JSEFIX
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	41,115.00	78	XJSE	IISzssa_46-JSEFIX
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	41,115.00	232	XJSE	IISzssa_47-JSEFIX
Anglo American PLC	14/02/2020	14:28:55	GB00B1XZS820	41,126.00	226	XJSE	IISzsyj_27-JSEFIX
Anglo American PLC	14/02/2020	14:28:55	GB00B1XZS820	41,127.00	286	XJSE	IISzsyj_26-JSEFIX
Anglo American PLC	14/02/2020	14:41:06	GB00B1XZS820	41,080.00	333	XJSE	IISzsSu_15-JSEFIX
Anglo American PLC	14/02/2020	14:41:06	GB00B1XZS820	41,080.00	385	XJSE	IISzsSu_16-JSEFIX
Anglo American PLC	14/02/2020	14:47:17	GB00B1XZS820	41,026.00	231	XJSE	IISzt2l_35-JSEFIX
Anglo American PLC	14/02/2020	14:47:58	GB00B1XZS820	41,037.00	205	XJSE	IISzt30_5-JSEFIX
Anglo American PLC	14/02/2020	14:49:40	GB00B1XZS820	40,984.00	102	XJSE	IISzt5W_81-JSEFIX
Anglo American PLC	14/02/2020	14:49:42	GB00B1XZS820	41,002.00	96	XJSE	IISzt5Y_19-JSEFIX
TOTAL					20,597		