

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	18/12/2019	GB00B1XZS820	118,962	21.75	LSE	21.87	21.64
Anglo American PLC	18/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	118,962	21.75		21.87	21.64

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	18/12/2019	08:43:22	GB00B1XZS820	21.80	204	LSE	2250043788632978
Anglo American PLC	18/12/2019	08:43:22	GB00B1XZS820	21.80	130	LSE	2250043788632974
Anglo American PLC	18/12/2019	08:43:22	GB00B1XZS820	21.80	252	LSE	2250043788632975
Anglo American PLC	18/12/2019	08:43:22	GB00B1XZS820	21.80	250	LSE	2250043788632976
Anglo American PLC	18/12/2019	08:43:26	GB00B1XZS820	21.80	27	LSE	2250043788632983
Anglo American PLC	18/12/2019	08:43:26	GB00B1XZS820	21.80	278	LSE	2250043788632984
Anglo American PLC	18/12/2019	08:47:39	GB00B1XZS820	21.82	298	LSE	2250043788633505
Anglo American PLC	18/12/2019	08:50:34	GB00B1XZS820	21.84	264	LSE	2250043788633999
Anglo American PLC	18/12/2019	08:50:34	GB00B1XZS820	21.84	176	LSE	2250043788634000
Anglo American PLC	18/12/2019	08:58:04	GB00B1XZS820	21.85	207	LSE	2250043788635014
Anglo American PLC	18/12/2019	08:58:04	GB00B1XZS820	21.85	384	LSE	2250043788635015
Anglo American PLC	18/12/2019	08:58:04	GB00B1XZS820	21.85	203	LSE	2250043788635016
Anglo American PLC	18/12/2019	08:59:14	GB00B1XZS820	21.85	254	LSE	2250043788635139
Anglo American PLC	18/12/2019	08:59:14	GB00B1XZS820	21.85	250	LSE	2250043788635148
Anglo American PLC	18/12/2019	08:59:14	GB00B1XZS820	21.85	21	LSE	2250043788635149
Anglo American PLC	18/12/2019	09:00:50	GB00B1XZS820	21.87	228	LSE	2250043788635471
Anglo American PLC	18/12/2019	09:00:50	GB00B1XZS820	21.87	315	LSE	2250043788635472
Anglo American PLC	18/12/2019	09:00:50	GB00B1XZS820	21.86	206	LSE	2250043788635482
Anglo American PLC	18/12/2019	09:01:06	GB00B1XZS820	21.87	31	LSE	2250043788635557
Anglo American PLC	18/12/2019	09:01:50	GB00B1XZS820	21.87	204	LSE	2250043788635673
Anglo American PLC	18/12/2019	09:01:50	GB00B1XZS820	21.87	289	LSE	2250043788635674
Anglo American PLC	18/12/2019	09:04:28	GB00B1XZS820	21.83	160	LSE	2250043788636203
Anglo American PLC	18/12/2019	09:04:28	GB00B1XZS820	21.83	83	LSE	2250043788636204
Anglo American PLC	18/12/2019	09:06:01	GB00B1XZS820	21.82	76	LSE	2250043788636429
Anglo American PLC	18/12/2019	09:06:02	GB00B1XZS820	21.82	153	LSE	2250043788636432
Anglo American PLC	18/12/2019	09:06:02	GB00B1XZS820	21.82	35	LSE	2250043788636433
Anglo American PLC	18/12/2019	09:06:12	GB00B1XZS820	21.81	207	LSE	2250043788636506
Anglo American PLC	18/12/2019	09:06:12	GB00B1XZS820	21.81	19	LSE	2250043788636507
Anglo American PLC	18/12/2019	09:07:00	GB00B1XZS820	21.77	530	LSE	2250043788636636
Anglo American PLC	18/12/2019	09:08:31	GB00B1XZS820	21.74	576	LSE	2250043788636977
Anglo American PLC	18/12/2019	09:08:31	GB00B1XZS820	21.74	202	LSE	2250043788636980
Anglo American PLC	18/12/2019	09:08:31	GB00B1XZS820	21.74	37	LSE	2250043788636981
Anglo American PLC	18/12/2019	09:08:51	GB00B1XZS820	21.74	261	LSE	2250043788637044
Anglo American PLC	18/12/2019	09:08:53	GB00B1XZS820	21.74	29	LSE	2250043788637054
Anglo American PLC	18/12/2019	09:09:55	GB00B1XZS820	21.77	119	LSE	2250043788637226
Anglo American PLC	18/12/2019	09:09:55	GB00B1XZS820	21.77	192	LSE	2250043788637227
Anglo American PLC	18/12/2019	09:09:55	GB00B1XZS820	21.77	250	LSE	2250043788637228
Anglo American PLC	18/12/2019	09:09:55	GB00B1XZS820	21.77	48	LSE	2250043788637229
Anglo American PLC	18/12/2019	09:10:39	GB00B1XZS820	21.77	220	LSE	2250043788637307
Anglo American PLC	18/12/2019	09:13:04	GB00B1XZS820	21.78	285	LSE	2250043788637541
Anglo American PLC	18/12/2019	09:13:04	GB00B1XZS820	21.78	226	LSE	2250043788637542
Anglo American PLC	18/12/2019	09:13:50	GB00B1XZS820	21.78	231	LSE	2250043788637638
Anglo American PLC	18/12/2019	09:14:21	GB00B1XZS820	21.77	231	LSE	2250043788637693
Anglo American PLC	18/12/2019	09:14:21	GB00B1XZS820	21.77	12	LSE	2250043788637694
Anglo American PLC	18/12/2019	09:14:21	GB00B1XZS820	21.77	213	LSE	2250043788637695
Anglo American PLC	18/12/2019	09:15:20	GB00B1XZS820	21.76	283	LSE	2250043788637833
Anglo American PLC	18/12/2019	09:15:20	GB00B1XZS820	21.76	41	LSE	2250043788637834
Anglo American PLC	18/12/2019	09:15:27	GB00B1XZS820	21.74	216	LSE	2250043788637883
Anglo American PLC	18/12/2019	09:18:18	GB00B1XZS820	21.74	193	LSE	2250043788638167
Anglo American PLC	18/12/2019	09:18:18	GB00B1XZS820	21.74	178	LSE	2250043788638168
Anglo American PLC	18/12/2019	09:18:18	GB00B1XZS820	21.74	49	LSE	2250043788638169
Anglo American PLC	18/12/2019	09:22:03	GB00B1XZS820	21.75	138	LSE	2250043788638693
Anglo American PLC	18/12/2019	09:22:03	GB00B1XZS820	21.75	60	LSE	2250043788638694
Anglo American PLC	18/12/2019	09:22:03	GB00B1XZS820	21.75	11	LSE	2250043788638695
Anglo American PLC	18/12/2019	09:23:10	GB00B1XZS820	21.76	28	LSE	2250043788638848
Anglo American PLC	18/12/2019	09:23:13	GB00B1XZS820	21.76	149	LSE	2250043788638858
Anglo American PLC	18/12/2019	09:23:13	GB00B1XZS820	21.76	181	LSE	2250043788638859
Anglo American PLC	18/12/2019	09:23:13	GB00B1XZS820	21.76	251	LSE	2250043788638860
Anglo American PLC	18/12/2019	09:25:07	GB00B1XZS820	21.77	247	LSE	2250043788639155
Anglo American PLC	18/12/2019	09:26:45	GB00B1XZS820	21.80	44	LSE	2250043788639546
Anglo American PLC	18/12/2019	09:27:44	GB00B1XZS820	21.80	246	LSE	2250043788639601
Anglo American PLC	18/12/2019	09:27:44	GB00B1XZS820	21.80	217	LSE	2250043788639602
Anglo American PLC	18/12/2019	09:28:49	GB00B1XZS820	21.77	503	LSE	2250043788639703
Anglo American PLC	18/12/2019	09:28:54	GB00B1XZS820	21.78	270	LSE	2250043788639736
Anglo American PLC	18/12/2019	09:30:58	GB00B1XZS820	21.79	374	LSE	2250043788639970
Anglo American PLC	18/12/2019	09:31:06	GB00B1XZS820	21.78	174	LSE	2250043788640009
Anglo American PLC	18/12/2019	09:31:06	GB00B1XZS820	21.78	44	LSE	2250043788640010
Anglo American PLC	18/12/2019	09:31:50	GB00B1XZS820	21.79	106	LSE	2250043788640051
Anglo American PLC	18/12/2019	09:31:52	GB00B1XZS820	21.79	114	LSE	2250043788640054
Anglo American PLC	18/12/2019	09:36:41	GB00B1XZS820	21.81	324	LSE	2250043788640531
Anglo American PLC	18/12/2019	09:36:41	GB00B1XZS820	21.81	217	LSE	2250043788640532
Anglo American PLC	18/12/2019	09:39:01	GB00B1XZS820	21.81	285	LSE	2250043788640796
Anglo American PLC	18/12/2019	09:39:01	GB00B1XZS820	21.81	140	LSE	2250043788640797
Anglo American PLC	18/12/2019	09:44:24	GB00B1XZS820	21.79	98	LSE	2250043788641269
Anglo American PLC	18/12/2019	09:46:13	GB00B1XZS820	21.82	304	LSE	2250043788641521
Anglo American PLC	18/12/2019	09:46:13	GB00B1XZS820	21.82	408	LSE	2250043788641522
Anglo American PLC	18/12/2019	09:47:31	GB00B1XZS820	21.81	172	LSE	2250043788641624
Anglo American PLC	18/12/2019	09:50:49	GB00B1XZS820	21.82	344	LSE	2250043788641877
Anglo American PLC	18/12/2019	09:51:56	GB00B1XZS820	21.81	196	LSE	2250043788641963
Anglo American PLC	18/12/2019	09:51:56	GB00B1XZS820	21.81	193	LSE	2250043788641964
Anglo American PLC	18/12/2019	09:52:00	GB00B1XZS820	21.81	307	LSE	2250043788641982

Anglo American PLC	18/12/2019	16:04:09	GB00B1XZS820	21.73	459	LSE	2250043788684215
Anglo American PLC	18/12/2019	16:04:09	GB00B1XZS820	21.73	14	LSE	2250043788684216
Anglo American PLC	18/12/2019	16:05:08	GB00B1XZS820	21.73	273	LSE	2250043788684419
Anglo American PLC	18/12/2019	16:05:08	GB00B1XZS820	21.73	20	LSE	2250043788684420
Anglo American PLC	18/12/2019	16:05:08	GB00B1XZS820	21.73	317	LSE	2250043788684421
Anglo American PLC	18/12/2019	16:06:23	GB00B1XZS820	21.73	212	LSE	2250043788684628
Anglo American PLC	18/12/2019	16:06:23	GB00B1XZS820	21.73	219	LSE	2250043788684633
Anglo American PLC	18/12/2019	16:07:45	GB00B1XZS820	21.72	234	LSE	2250043788685009
Anglo American PLC	18/12/2019	16:08:21	GB00B1XZS820	21.72	222	LSE	2250043788685162
Anglo American PLC	18/12/2019	16:08:21	GB00B1XZS820	21.72	15	LSE	2250043788685164
Anglo American PLC	18/12/2019	16:09:13	GB00B1XZS820	21.71	228	LSE	2250043788685315
Anglo American PLC	18/12/2019	16:11:38	GB00B1XZS820	21.72	417	LSE	2250043788685709
Anglo American PLC	18/12/2019	16:12:10	GB00B1XZS820	21.72	275	LSE	2250043788685792
Anglo American PLC	18/12/2019	16:12:10	GB00B1XZS820	21.72	658	LSE	2250043788685793
Anglo American PLC	18/12/2019	16:12:10	GB00B1XZS820	21.72	690	LSE	2250043788685794
Anglo American PLC	18/12/2019	16:14:38	GB00B1XZS820	21.72	287	LSE	2250043788686421
Anglo American PLC	18/12/2019	16:14:38	GB00B1XZS820	21.72	270	LSE	2250043788686423
Anglo American PLC	18/12/2019	16:14:38	GB00B1XZS820	21.72	216	LSE	2250043788686424
Anglo American PLC	18/12/2019	16:14:38	GB00B1XZS820	21.72	281	LSE	2250043788686425
Anglo American PLC	18/12/2019	16:17:29	GB00B1XZS820	21.74	232	LSE	2250043788686988
Anglo American PLC	18/12/2019	16:17:52	GB00B1XZS820	21.74	250	LSE	2250043788687063
Anglo American PLC	18/12/2019	16:17:52	GB00B1XZS820	21.74	66	LSE	2250043788687064
Anglo American PLC	18/12/2019	16:17:52	GB00B1XZS820	21.74	292	LSE	2250043788687065
Anglo American PLC	18/12/2019	16:19:39	GB00B1XZS820	21.73	281	LSE	2250043788687487
Anglo American PLC	18/12/2019	16:21:34	GB00B1XZS820	21.72	291	LSE	2250043788687934
Anglo American PLC	18/12/2019	16:21:48	GB00B1XZS820	21.73	209	LSE	2250043788687954
Anglo American PLC	18/12/2019	16:21:48	GB00B1XZS820	21.73	204	LSE	2250043788687955
Anglo American PLC	18/12/2019	16:21:48	GB00B1XZS820	21.73	423	LSE	2250043788687956
Anglo American PLC	18/12/2019	16:23:32	GB00B1XZS820	21.72	235	LSE	2250043788688368
Anglo American PLC	18/12/2019	16:23:32	GB00B1XZS820	21.72	283	LSE	2250043788688369
Anglo American PLC	18/12/2019	16:25:50	GB00B1XZS820	21.74	48	LSE	2250043788688802
Anglo American PLC	18/12/2019	16:25:50	GB00B1XZS820	21.74	96	LSE	2250043788688803
Anglo American PLC	18/12/2019	16:26:32	GB00B1XZS820	21.74	289	LSE	2250043788688965
Anglo American PLC	18/12/2019	16:26:37	GB00B1XZS820	21.74	226	LSE	2250043788689009
Anglo American PLC	18/12/2019	16:26:37	GB00B1XZS820	21.74	41	LSE	2250043788689010
Anglo American PLC	18/12/2019	16:27:20	GB00B1XZS820	21.74	306	LSE	2250043788689236
Anglo American PLC	18/12/2019	16:28:42	GB00B1XZS820	21.75	49	LSE	2250043788689566
Anglo American PLC	18/12/2019	16:28:43	GB00B1XZS820	21.75	196	LSE	2250043788689568
Anglo American PLC	18/12/2019	16:28:43	GB00B1XZS820	21.75	54	LSE	2250043788689574
Anglo American PLC	18/12/2019	16:28:43	GB00B1XZS820	21.75	87	LSE	2250043788689575
Anglo American PLC	18/12/2019	16:28:43	GB00B1XZS820	21.75	137	LSE	2250043788689576
Anglo American PLC	18/12/2019	16:28:50	GB00B1XZS820	21.74	205	LSE	2250043788689624
Anglo American PLC	18/12/2019	16:29:45	GB00B1XZS820	21.74	189	LSE	2250043788689971
Anglo American PLC	18/12/2019	16:29:49	GB00B1XZS820	21.75	58	LSE	2250043788689994
Anglo American PLC	18/12/2019	16:29:49	GB00B1XZS820	21.75	167	LSE	2250043788689995
Anglo American PLC	18/12/2019	16:29:49	GB00B1XZS820	21.75	25	LSE	2250043788689996
TOTAL					118,962		