

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	19/12/2019	GB00B1XZS820	160,953	21.71	LSE	21.82	21.57
Anglo American PLC	19/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	19/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	19/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	19/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	160,953	21.71		21.82	21.57

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	19/12/2019	09:36:22	GB00B1XZS820	21.74	316	LSE	2250662263927534
Anglo American PLC	19/12/2019	09:37:03	GB00B1XZS820	21.75	404	LSE	2250662263927596
Anglo American PLC	19/12/2019	09:37:03	GB00B1XZS820	21.75	465	LSE	2250662263927597
Anglo American PLC	19/12/2019	09:37:10	GB00B1XZS820	21.75	367	LSE	2250662263927609
Anglo American PLC	19/12/2019	09:37:10	GB00B1XZS820	21.75	478	LSE	2250662263927610
Anglo American PLC	19/12/2019	09:37:10	GB00B1XZS820	21.75	214	LSE	2250662263927611
Anglo American PLC	19/12/2019	09:37:10	GB00B1XZS820	21.75	211	LSE	2250662263927612
Anglo American PLC	19/12/2019	09:37:21	GB00B1XZS820	21.74	200	LSE	2250662263927629
Anglo American PLC	19/12/2019	09:37:21	GB00B1XZS820	21.74	10	LSE	2250662263927630
Anglo American PLC	19/12/2019	09:42:12	GB00B1XZS820	21.74	232	LSE	2250662263928131
Anglo American PLC	19/12/2019	09:42:53	GB00B1XZS820	21.75	244	LSE	2250662263928254
Anglo American PLC	19/12/2019	09:44:34	GB00B1XZS820	21.73	227	LSE	2250662263928437
Anglo American PLC	19/12/2019	09:44:34	GB00B1XZS820	21.73	249	LSE	2250662263928438
Anglo American PLC	19/12/2019	09:50:30	GB00B1XZS820	21.74	150	LSE	2250662263928838
Anglo American PLC	19/12/2019	09:50:30	GB00B1XZS820	21.74	56	LSE	2250662263928839
Anglo American PLC	19/12/2019	09:50:30	GB00B1XZS820	21.74	356	LSE	2250662263928841
Anglo American PLC	19/12/2019	09:50:30	GB00B1XZS820	21.74	231	LSE	2250662263928848
Anglo American PLC	19/12/2019	09:50:30	GB00B1XZS820	21.74	177	LSE	2250662263928867
Anglo American PLC	19/12/2019	09:50:30	GB00B1XZS820	21.74	88	LSE	2250662263928868
Anglo American PLC	19/12/2019	09:50:50	GB00B1XZS820	21.74	204	LSE	2250662263928896
Anglo American PLC	19/12/2019	09:52:59	GB00B1XZS820	21.74	241	LSE	2250662263929079
Anglo American PLC	19/12/2019	09:52:59	GB00B1XZS820	21.74	201	LSE	2250662263929080
Anglo American PLC	19/12/2019	09:54:35	GB00B1XZS820	21.72	192	LSE	2250662263929245
Anglo American PLC	19/12/2019	09:54:35	GB00B1XZS820	21.72	110	LSE	2250662263929246
Anglo American PLC	19/12/2019	09:54:35	GB00B1XZS820	21.72	138	LSE	2250662263929247
Anglo American PLC	19/12/2019	09:54:35	GB00B1XZS820	21.72	87	LSE	2250662263929248
Anglo American PLC	19/12/2019	09:56:54	GB00B1XZS820	21.73	368	LSE	2250662263929489
Anglo American PLC	19/12/2019	09:56:54	GB00B1XZS820	21.73	235	LSE	2250662263929491
Anglo American PLC	19/12/2019	09:56:54	GB00B1XZS820	21.73	208	LSE	2250662263929493
Anglo American PLC	19/12/2019	09:59:00	GB00B1XZS820	21.73	57	LSE	2250662263929633
Anglo American PLC	19/12/2019	09:59:00	GB00B1XZS820	21.73	166	LSE	2250662263929634
Anglo American PLC	19/12/2019	09:59:34	GB00B1XZS820	21.72	230	LSE	2250662263929675
Anglo American PLC	19/12/2019	10:00:40	GB00B1XZS820	21.71	206	LSE	2250662263929769
Anglo American PLC	19/12/2019	10:00:40	GB00B1XZS820	21.71	229	LSE	2250662263929770
Anglo American PLC	19/12/2019	10:01:50	GB00B1XZS820	21.70	227	LSE	2250662263929867
Anglo American PLC	19/12/2019	10:01:50	GB00B1XZS820	21.70	228	LSE	2250662263929868
Anglo American PLC	19/12/2019	10:05:38	GB00B1XZS820	21.73	339	LSE	2250662263930151
Anglo American PLC	19/12/2019	10:07:01	GB00B1XZS820	21.74	296	LSE	2250662263930230
Anglo American PLC	19/12/2019	10:07:01	GB00B1XZS820	21.74	249	LSE	2250662263930231
Anglo American PLC	19/12/2019	10:07:01	GB00B1XZS820	21.74	213	LSE	2250662263930232
Anglo American PLC	19/12/2019	10:07:01	GB00B1XZS820	21.74	32	LSE	2250662263930233
Anglo American PLC	19/12/2019	10:07:04	GB00B1XZS820	21.73	406	LSE	2250662263930246
Anglo American PLC	19/12/2019	10:08:56	GB00B1XZS820	21.71	291	LSE	2250662263930518
Anglo American PLC	19/12/2019	10:08:56	GB00B1XZS820	21.71	163	LSE	2250662263930519
Anglo American PLC	19/12/2019	10:08:56	GB00B1XZS820	21.71	50	LSE	2250662263930520
Anglo American PLC	19/12/2019	10:08:56	GB00B1XZS820	21.71	224	LSE	2250662263930521
Anglo American PLC	19/12/2019	10:11:17	GB00B1XZS820	21.69	227	LSE	2250662263930742
Anglo American PLC	19/12/2019	10:11:17	GB00B1XZS820	21.69	327	LSE	2250662263930743
Anglo American PLC	19/12/2019	10:11:50	GB00B1XZS820	21.67	243	LSE	2250662263930869
Anglo American PLC	19/12/2019	10:11:50	GB00B1XZS820	21.67	140	LSE	2250662263930870
Anglo American PLC	19/12/2019	10:12:26	GB00B1XZS820	21.66	209	LSE	2250662263930988
Anglo American PLC	19/12/2019	10:12:36	GB00B1XZS820	21.65	341	LSE	2250662263931060
Anglo American PLC	19/12/2019	10:13:13	GB00B1XZS820	21.63	288	LSE	2250662263931198
Anglo American PLC	19/12/2019	10:13:13	GB00B1XZS820	21.63	124	LSE	2250662263931199
Anglo American PLC	19/12/2019	10:13:31	GB00B1XZS820	21.63	228	LSE	2250662263931261
Anglo American PLC	19/12/2019	10:13:31	GB00B1XZS820	21.63	150	LSE	2250662263931262
Anglo American PLC	19/12/2019	10:13:31	GB00B1XZS820	21.63	88	LSE	2250662263931263
Anglo American PLC	19/12/2019	10:13:31	GB00B1XZS820	21.63	34	LSE	2250662263931264
Anglo American PLC	19/12/2019	10:13:31	GB00B1XZS820	21.63	317	LSE	2250662263931265
Anglo American PLC	19/12/2019	10:14:28	GB00B1XZS820	21.60	348	LSE	2250662263931882
Anglo American PLC	19/12/2019	10:14:28	GB00B1XZS820	21.60	239	LSE	2250662263931883
Anglo American PLC	19/12/2019	10:14:28	GB00B1XZS820	21.60	246	LSE	2250662263931884
Anglo American PLC	19/12/2019	10:14:44	GB00B1XZS820	21.58	221	LSE	2250662263932131
Anglo American PLC	19/12/2019	10:14:44	GB00B1XZS820	21.58	147	LSE	2250662263932132
Anglo American PLC	19/12/2019	10:14:49	GB00B1XZS820	21.58	240	LSE	2250662263932153
Anglo American PLC	19/12/2019	10:14:49	GB00B1XZS820	21.58	205	LSE	2250662263932154
Anglo American PLC	19/12/2019	10:14:55	GB00B1XZS820	21.57	66	LSE	2250662263932295
Anglo American PLC	19/12/2019	10:14:55	GB00B1XZS820	21.57	192	LSE	2250662263932296
Anglo American PLC	19/12/2019	10:15:02	GB00B1XZS820	21.58	77	LSE	2250662263932339
Anglo American PLC	19/12/2019	10:15:02	GB00B1XZS820	21.58	143	LSE	2250662263932340
Anglo American PLC	19/12/2019	10:15:02	GB00B1XZS820	21.58	113	LSE	2250662263932341
Anglo American PLC	19/12/2019	10:15:02	GB00B1XZS820	21.58	107	LSE	2250662263932348
Anglo American PLC	19/12/2019	10:15:02	GB00B1XZS820	21.58	107	LSE	2250662263932349
Anglo American PLC	19/12/2019	10:15:02	GB00B1XZS820	21.58	43	LSE	2250662263932350
Anglo American PLC	19/12/2019	10:15:22	GB00B1XZS820	21.58	147	LSE	2250662263932489
Anglo American PLC	19/12/2019	10:15:22	GB00B1XZS820	21.58	109	LSE	2250662263932490
Anglo American PLC	19/12/2019	10:15:22	GB00B1XZS820	21.58	9	LSE	2250662263932491
Anglo American PLC	19/12/2019	10:15:22	GB00B1XZS820	21.58	133	LSE	2250662263932492
Anglo American PLC	19/12/2019	10:15:22	GB00B1XZS820	21.58	83	LSE	2250662263932493
Anglo American PLC	19/12/2019	10:20:36	GB00B1XZS820	21.61	277	LSE	2250662263933064
Anglo American PLC	19/12/2019	10:20:36	GB00B1XZS820	21.61	140	LSE	2250662263933065

Anglo American PLC	19/12/2019	16:26:25	GB00B1XZS820	21.68	270	LSE	2250662263975321
Anglo American PLC	19/12/2019	16:26:26	GB00B1XZS820	21.68	469	LSE	2250662263975328
Anglo American PLC	19/12/2019	16:26:26	GB00B1XZS820	21.68	446	LSE	2250662263975334
Anglo American PLC	19/12/2019	16:26:26	GB00B1XZS820	21.68	270	LSE	2250662263975335
Anglo American PLC	19/12/2019	16:26:28	GB00B1XZS820	21.68	332	LSE	2250662263975347
Anglo American PLC	19/12/2019	16:26:38	GB00B1XZS820	21.68	434	LSE	2250662263975384
Anglo American PLC	19/12/2019	16:26:42	GB00B1XZS820	21.68	345	LSE	2250662263975431
Anglo American PLC	19/12/2019	16:26:42	GB00B1XZS820	21.68	250	LSE	2250662263975432
Anglo American PLC	19/12/2019	16:26:42	GB00B1XZS820	21.68	610	LSE	2250662263975433
Anglo American PLC	19/12/2019	16:26:45	GB00B1XZS820	21.68	250	LSE	2250662263975468
Anglo American PLC	19/12/2019	16:26:45	GB00B1XZS820	21.68	9	LSE	2250662263975469
Anglo American PLC	19/12/2019	16:26:45	GB00B1XZS820	21.69	610	LSE	2250662263975472
Anglo American PLC	19/12/2019	16:26:46	GB00B1XZS820	21.68	295	LSE	2250662263975478
Anglo American PLC	19/12/2019	16:26:46	GB00B1XZS820	21.68	9	LSE	2250662263975490
Anglo American PLC	19/12/2019	16:26:47	GB00B1XZS820	21.68	352	LSE	2250662263975492
Anglo American PLC	19/12/2019	16:26:47	GB00B1XZS820	21.68	250	LSE	2250662263975493
Anglo American PLC	19/12/2019	16:26:47	GB00B1XZS820	21.68	321	LSE	2250662263975494
Anglo American PLC	19/12/2019	16:26:53	GB00B1XZS820	21.68	250	LSE	2250662263975538
Anglo American PLC	19/12/2019	16:26:53	GB00B1XZS820	21.68	220	LSE	2250662263975539
Anglo American PLC	19/12/2019	16:26:53	GB00B1XZS820	21.68	342	LSE	2250662263975542
Anglo American PLC	19/12/2019	16:26:53	GB00B1XZS820	21.68	610	LSE	2250662263975543
Anglo American PLC	19/12/2019	16:26:54	GB00B1XZS820	21.68	342	LSE	2250662263975544
Anglo American PLC	19/12/2019	16:26:54	GB00B1XZS820	21.68	104	LSE	2250662263975545
Anglo American PLC	19/12/2019	16:26:54	GB00B1XZS820	21.68	610	LSE	2250662263975546
Anglo American PLC	19/12/2019	16:26:54	GB00B1XZS820	21.68	321	LSE	2250662263975547
Anglo American PLC	19/12/2019	16:26:54	GB00B1XZS820	21.68	438	LSE	2250662263975550
Anglo American PLC	19/12/2019	16:26:54	GB00B1XZS820	21.68	61	LSE	2250662263975551
Anglo American PLC	19/12/2019	16:26:54	GB00B1XZS820	21.68	429	LSE	2250662263975552
Anglo American PLC	19/12/2019	16:26:55	GB00B1XZS820	21.68	438	LSE	2250662263975557
Anglo American PLC	19/12/2019	16:26:55	GB00B1XZS820	21.68	416	LSE	2250662263975558
Anglo American PLC	19/12/2019	16:26:55	GB00B1XZS820	21.68	1,217	LSE	2250662263975576
Anglo American PLC	19/12/2019	16:26:55	GB00B1XZS820	21.68	255	LSE	2250662263975577
Anglo American PLC	19/12/2019	16:28:01	GB00B1XZS820	21.68	343	LSE	2250662263975944
Anglo American PLC	19/12/2019	16:28:45	GB00B1XZS820	21.67	183	LSE	2250662263976123
Anglo American PLC	19/12/2019	16:29:40	GB00B1XZS820	21.71	90	LSE	2250662263976536
Anglo American PLC	19/12/2019	16:29:40	GB00B1XZS820	21.71	270	LSE	2250662263976537
Anglo American PLC	19/12/2019	16:29:40	GB00B1XZS820	21.71	28	LSE	2250662263976538
Anglo American PLC	19/12/2019	16:29:40	GB00B1XZS820	21.71	223	LSE	2250662263976534
Anglo American PLC	19/12/2019	16:29:50	GB00B1XZS820	21.72	299	LSE	2250662263976633
TOTAL					160,953		