

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	24/09/2019	GB00B1XZS820	239,200	1,844.32	LSE	1,867.60	1,824.00
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	239,200	1,844.32		1,867.60	1,824.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	24/09/2019	08:21:30	GB00B1XZS820	1,865.00	302	LSE	RUBBBZT333DBQ7KBO
Anglo American PLC	24/09/2019	08:21:31	GB00B1XZS820	1,864.00	207	LSE	RUBBBZT333DBQ7KF6
Anglo American PLC	24/09/2019	08:22:08	GB00B1XZS820	1,863.20	237	LSE	RUBBBZT333DBQ7KL7
Anglo American PLC	24/09/2019	08:22:08	GB00B1XZS820	1,863.20	218	LSE	RUBBBZT333DBQ7KQS
Anglo American PLC	24/09/2019	08:22:24	GB00B1XZS820	1,862.20	276	LSE	RUBBBZT333DBQ7KRK
Anglo American PLC	24/09/2019	08:25:46	GB00B1XZS820	1,862.20	460	LSE	RUBBBZT333DBQ7MCB
Anglo American PLC	24/09/2019	08:25:46	GB00B1XZS820	1,862.20	540	LSE	RUBBBZT333DBQ7MDG
Anglo American PLC	24/09/2019	08:25:46	GB00B1XZS820	1,862.20	16	LSE	RUBBBZT333DBQ7MFT
Anglo American PLC	24/09/2019	08:25:50	GB00B1XZS820	1,861.60	353	LSE	RUBBBZT333DBQ7MLS
Anglo American PLC	24/09/2019	08:25:50	GB00B1XZS820	1,861.60	288	LSE	RUBBBZT333DBQ7MMQ
Anglo American PLC	24/09/2019	08:26:34	GB00B1XZS820	1,861.00	288	LSE	RUBBBZT333DBQ7MWK
Anglo American PLC	24/09/2019	08:26:34	GB00B1XZS820	1,861.00	125	LSE	RUBBBZT333DBQ7MXH
Anglo American PLC	24/09/2019	08:26:34	GB00B1XZS820	1,861.00	250	LSE	RUBBBZT333DBQ7MTN
Anglo American PLC	24/09/2019	08:30:14	GB00B1XZS820	1,861.00	228	LSE	RUBBBZT333DBQ7NZ6
Anglo American PLC	24/09/2019	08:30:20	GB00B1XZS820	1,860.20	257	LSE	RUBBBZT333DBQ7P7X
Anglo American PLC	24/09/2019	08:30:53	GB00B1XZS820	1,860.80	96	LSE	RUBBBZT333DBQ7PFW
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.60	249	LSE	RUBBBZT333DBQ7XZ3
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.60	241	LSE	RUBBBZT333DBQ7ZFR
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.00	409	LSE	RUBBBZT333DBQ93G7
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.00	312	LSE	RUBBBZT333DBQ949W
Anglo American PLC	24/09/2019	08:33:41	GB00B1XZS820	1,860.20	222	LSE	RUBBBZT333DBQ9LTE
Anglo American PLC	24/09/2019	08:33:41	GB00B1XZS820	1,859.60	223	LSE	RUBBBZT333DBQ9LSX
Anglo American PLC	24/09/2019	08:37:32	GB00B1XZS820	1,860.80	223	LSE	RUBBBZT333DBQ9L6X
Anglo American PLC	24/09/2019	08:40:49	GB00B1XZS820	1,863.60	332	LSE	RUBBBZT333DBQ9NFG
Anglo American PLC	24/09/2019	08:40:49	GB00B1XZS820	1,863.60	332	LSE	RUBBBZT333DBQ9N9M
Anglo American PLC	24/09/2019	08:40:49	GB00B1XZS820	1,863.60	65	LSE	RUBBBZT333DBQ9GNDT
Anglo American PLC	24/09/2019	08:40:51	GB00B1XZS820	1,863.60	475	LSE	RUBBBZT333DBQ9NM4
Anglo American PLC	24/09/2019	08:40:57	GB00B1XZS820	1,863.60	321	LSE	RUBBBZT333DBQ9NWB
Anglo American PLC	24/09/2019	08:40:57	GB00B1XZS820	1,863.40	228	LSE	RUBBBZT333DBQ9PCE
Anglo American PLC	24/09/2019	08:42:32	GB00B1XZS820	1,865.00	238	LSE	RUBBBZT333DBQ9XFZ
Anglo American PLC	24/09/2019	08:43:56	GB00B1XZS820	1,864.00	301	LSE	RUBBBZT333DBQ9JR6D
Anglo American PLC	24/09/2019	08:44:28	GB00B1XZS820	1,863.40	245	LSE	RUBBBZT333DBQ9JTBX
Anglo American PLC	24/09/2019	08:45:39	GB00B1XZS820	1,862.40	303	LSE	RUBBBZT333DBQ9KCS
Anglo American PLC	24/09/2019	08:45:39	GB00B1XZS820	1,862.40	27	LSE	RUBBBZT333DBQ9KCFQ
Anglo American PLC	24/09/2019	08:46:21	GB00B1XZS820	1,861.80	262	LSE	RUBBBZT333DBQ9KMQ
Anglo American PLC	24/09/2019	08:47:05	GB00B1XZS820	1,862.80	272	LSE	RUBBBZT333DBQ9KNZT
Anglo American PLC	24/09/2019	08:47:05	GB00B1XZS820	1,862.80	475	LSE	RUBBBZT333DBQ9KP3T
Anglo American PLC	24/09/2019	08:47:06	GB00B1XZS820	1,862.20	300	LSE	RUBBBZT333DBQ9KP4F
Anglo American PLC	24/09/2019	08:47:44	GB00B1XZS820	1,861.00	239	LSE	RUBBBZT333DBQ9KSD6
Anglo American PLC	24/09/2019	08:47:44	GB00B1XZS820	1,861.00	11	LSE	RUBBBZT333DBQ9KSGH
Anglo American PLC	24/09/2019	08:47:44	GB00B1XZS820	1,861.00	254	LSE	RUBBBZT333DBQ9KSN9
Anglo American PLC	24/09/2019	08:51:15	GB00B1XZS820	1,859.60	313	LSE	RUBBBZT333DBQ9LXDE
Anglo American PLC	24/09/2019	08:51:28	GB00B1XZS820	1,859.60	216	LSE	RUBBBZT333DBQ9LXWZ
Anglo American PLC	24/09/2019	08:51:28	GB00B1XZS820	1,859.60	17	LSE	RUBBBZT333DBQ9LXZK
Anglo American PLC	24/09/2019	08:52:11	GB00B1XZS820	1,860.40	245	LSE	RUBBBZT333DBQ9M7FB
Anglo American PLC	24/09/2019	08:53:17	GB00B1XZS820	1,859.80	304	LSE	RUBBBZT333DBQ9M9ZM
Anglo American PLC	24/09/2019	08:57:20	GB00B1XZS820	1,862.60	246	LSE	RUBBBZT333DBQ9N9NW
Anglo American PLC	24/09/2019	08:57:20	GB00B1XZS820	1,862.60	247	LSE	RUBBBZT333DBQ9N9D
Anglo American PLC	24/09/2019	08:57:44	GB00B1XZS820	1,863.60	234	LSE	RUBBBZT333DBQ9NBN9
Anglo American PLC	24/09/2019	08:59:58	GB00B1XZS820	1,861.00	280	LSE	RUBBBZT333DBQ9NJR6
Anglo American PLC	24/09/2019	08:59:58	GB00B1XZS820	1,861.00	253	LSE	RUBBBZT333DBQ9NJX3
Anglo American PLC	24/09/2019	08:59:58	GB00B1XZS820	1,860.60	280	LSE	RUBBBZT333DBQ9NK49
Anglo American PLC	24/09/2019	09:01:09	GB00B1XZS820	1,862.80	9	LSE	RUBBBZT333DBQ9NMXA
Anglo American PLC	24/09/2019	09:01:09	GB00B1XZS820	1,862.80	221	LSE	RUBBBZT333DBQ9NMZT
Anglo American PLC	24/09/2019	09:01:14	GB00B1XZS820	1,862.40	253	LSE	RUBBBZT333DBQ9NNJL
Anglo American PLC	24/09/2019	09:01:14	GB00B1XZS820	1,862.40	274	LSE	RUBBBZT333DBQ9NNL7
Anglo American PLC	24/09/2019	09:01:15	GB00B1XZS820	1,862.20	246	LSE	RUBBBZT333DBQ9NNNX
Anglo American PLC	24/09/2019	09:06:04	GB00B1XZS820	1,865.80	200	LSE	RUBBBZT333DBQ9P3J4
Anglo American PLC	24/09/2019	09:08:08	GB00B1XZS820	1,865.60	217	LSE	RUBBBZT333DBQ9P9GW
Anglo American PLC	24/09/2019	09:08:52	GB00B1XZS820	1,864.60	340	LSE	RUBBBZT333DBQ9PBCA
Anglo American PLC	24/09/2019	09:08:52	GB00B1XZS820	1,864.60	217	LSE	RUBBBZT333DBQ9PBF5
Anglo American PLC	24/09/2019	09:08:52	GB00B1XZS820	1,864.20	219	LSE	RUBBBZT333DBQ9PBB9
Anglo American PLC	24/09/2019	09:15:46	GB00B1XZS820	1,867.60	249	LSE	RUBBBZT333DBQ9PNQM
Anglo American PLC	24/09/2019	09:16:40	GB00B1XZS820	1,867.00	255	LSE	RUBBBZT333DBQ9PPRH
Anglo American PLC	24/09/2019	09:16:58	GB00B1XZS820	1,866.80	239	LSE	RUBBBZT333DBQ9PQFT
Anglo American PLC	24/09/2019	09:16:58	GB00B1XZS820	1,866.80	213	LSE	RUBBBZT333DBQ9PQHZ
Anglo American PLC	24/09/2019	09:17:40	GB00B1XZS820	1,867.00	227	LSE	RUBBBZT333DBQ9PRC4
Anglo American PLC	24/09/2019	09:17:40	GB00B1XZS820	1,867.00	229	LSE	RUBBBZT333DBQ9PRDB
Anglo American PLC	24/09/2019	09:20:51	GB00B1XZS820	1,863.80	293	LSE	RUBBBZT333DBQ9PTWZ
Anglo American PLC	24/09/2019	09:21:43	GB00B1XZS820	1,864.20	321	LSE	RUBBBZT333DBQ9PWQX
Anglo American PLC	24/09/2019	09:21:43	GB00B1XZS820	1,864.20	380	LSE	RUBBBZT333DBQ9PWTF
Anglo American PLC	24/09/2019	09:21:43	GB00B1XZS820	1,864.20	239	LSE	RUBBBZT333DBQ9PWZG
Anglo American PLC	24/09/2019	09:23:13	GB00B1XZS820	1,861.60	218	LSE	RUBBBZT333DBQ9PZR4
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	115	LSE	RUBBBZT333DBQ9Q3CQ
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	86	LSE	RUBBBZT333DBQ9Q3GN
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	195	LSE	RUBBBZT333DBQ9Q3JM
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	254	LSE	RUBBBZT333DBQ9Q3MB
Anglo American PLC	24/09/2019	09:24:08	GB00B1XZS820	1,860.60	856	LSE	RUBBBZT333DBQ9Q4D9
Anglo American PLC	24/09/2019	09:24:49	GB00B1XZS820	1,860.00	274	LSE	RUBBBZT333DBQ9Q6FN
Anglo American PLC	24/09/2019	09:25:01	GB00B1XZS820	1,860.00	218	LSE	RUBBBZT333DBQ9Q6MK
Anglo American PLC	24/09/2019	09:27:59	GB00B1XZS820	1,858.80	259	LSE	RUBBBZT333DBQ9QBLF

Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	213	LSE	RUBBBZT3333DBS3RHH
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	276	LSE	RUBBBZT3333DBS3RJL
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	218	LSE	RUBBBZT3333DBS3R74
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	26	LSE	RUBBBZT3333DBS3RMA
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	224	LSE	RUBBBZT3333DBS3RL7
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	267	LSE	RUBBBZT3333DBS3RNX
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	213	LSE	RUBBBZT3333DBS3RST
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	218	LSE	RUBBBZT3333DBS3RWF
Anglo American PLC	24/09/2019	13:31:18	GB00B1XZS820	1,840.00	291	LSE	RUBBBZT3333DBS3S96
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	243	LSE	RUBBBZT3333DBS49PB
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	346	LSE	RUBBBZT3333DBS49S4
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	242	LSE	RUBBBZT3333DBS49RE
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	282	LSE	RUBBBZT3333DBS49ZL
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	287	LSE	RUBBBZT3333DBS4B3N
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	103	LSE	RUBBBZT3333DBS4B9K
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	188	LSE	RUBBBZT3333DBS4BDR
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	52	LSE	RUBBBZT3333DBS4GLH
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	57	LSE	RUBBBZT3333DBS4GM4
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	103	LSE	RUBBBZT3333DBS4GPJ
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	50	LSE	RUBBBZT3333DBS4GQN
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	203	LSE	RUBBBZT3333DBS4GXS
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	307	LSE	RUBBBZT3333DBS4H9D
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	247	LSE	RUBBBZT3333DBS4HBE
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	293	LSE	RUBBBZT3333DBS4HGH
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	273	LSE	RUBBBZT3333DBS4HTK
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	232	LSE	RUBBBZT3333DBS4HCF
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	222	LSE	RUBBBZT3333DBS4HD6
Anglo American PLC	24/09/2019	13:41:40	GB00B1XZS820	1,841.00	222	LSE	RUBBBZT3333DBS4P69
Anglo American PLC	24/09/2019	13:41:40	GB00B1XZS820	1,841.00	203	LSE	RUBBBZT3333DBS4P9X
Anglo American PLC	24/09/2019	13:43:44	GB00B1XZS820	1,841.40	222	LSE	RUBBBZT3333DBS4S5G
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	231	LSE	RUBBBZT3333DBS4ZF9
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	279	LSE	RUBBBZT3333DBS4ZJN
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	111	LSE	RUBBBZT3333DBS4ZSX
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	129	LSE	RUBBBZT3333DBS4ZH4
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	252	LSE	RUBBBZT3333DBS4Z3P
Anglo American PLC	24/09/2019	13:45:35	GB00B1XZS820	1,839.60	277	LSE	RUBBBZT3333DBS643F
Anglo American PLC	24/09/2019	13:46:42	GB00B1XZS820	1,838.20	250	LSE	RUBBBZT3333DBS6G9Q
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	241	LSE	RUBBBZT3333DBS6NN4
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	136	LSE	RUBBBZT3333DBS6P7D
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	77	LSE	RUBBBZT3333DBS6PHB
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	244	LSE	RUBBBZT3333DBS6PBJ
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	228	LSE	RUBBBZT3333DBS6P3N
Anglo American PLC	24/09/2019	13:50:10	GB00B1XZS820	1,838.80	248	LSE	RUBBBZT3333DBS6PPX
Anglo American PLC	24/09/2019	13:50:10	GB00B1XZS820	1,838.80	240	LSE	RUBBBZT3333DBS6PQL
Anglo American PLC	24/09/2019	13:50:47	GB00B1XZS820	1,838.20	223	LSE	RUBBBZT3333DBS6QKA
Anglo American PLC	24/09/2019	13:50:47	GB00B1XZS820	1,838.20	257	LSE	RUBBBZT3333DBS6QLH
Anglo American PLC	24/09/2019	13:50:47	GB00B1XZS820	1,838.40	231	LSE	RUBBBZT3333DBS6QJN
Anglo American PLC	24/09/2019	13:53:56	GB00B1XZS820	1,838.60	213	LSE	RUBBBZT3333DBS74L3
Anglo American PLC	24/09/2019	13:53:57	GB00B1XZS820	1,838.20	236	LSE	RUBBBZT3333DBS74JZ
Anglo American PLC	24/09/2019	13:53:57	GB00B1XZS820	1,838.20	5	LSE	RUBBBZT3333DBS74KB
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	245	LSE	RUBBBZT3333DBS76T6
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	112	LSE	RUBBBZT3333DBS76XR
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	177	LSE	RUBBBZT3333DBS77W
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	36	LSE	RUBBBZT3333DBS776X
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	232	LSE	RUBBBZT3333DBS7799
Anglo American PLC	24/09/2019	13:55:01	GB00B1XZS820	1,837.60	97	LSE	RUBBBZT3333DBS77TN
Anglo American PLC	24/09/2019	13:55:01	GB00B1XZS820	1,837.60	125	LSE	RUBBBZT3333DBS79BW
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	235	LSE	RUBBBZT3333DBS7N7B
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	217	LSE	RUBBBZT3333DBS7NH9
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	256	LSE	RUBBBZT3333DBS7NNM
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	273	LSE	RUBBBZT3333DBS7N9Z
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	345	LSE	RUBBBZT3333DBS7NK4
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	500	LSE	RUBBBZT3333DBS7NPT
Anglo American PLC	24/09/2019	14:01:03	GB00B1XZS820	1,837.40	218	LSE	RUBBBZT3333DBS7RLJ
Anglo American PLC	24/09/2019	14:05:44	GB00B1XZS820	1,840.60	360	LSE	RUBBBZT3333DBS99XR
Anglo American PLC	24/09/2019	14:05:44	GB00B1XZS820	1,840.60	176	LSE	RUBBBZT3333DBS9B4J
Anglo American PLC	24/09/2019	14:07:30	GB00B1XZS820	1,840.20	385	LSE	RUBBBZT3333DBS9GMN
Anglo American PLC	24/09/2019	14:07:30	GB00B1XZS820	1,840.20	309	LSE	RUBBBZT3333DBS9GLQ
Anglo American PLC	24/09/2019	14:09:31	GB00B1XZS820	1,841.20	211	LSE	RUBBBZT3333DBS9LDJ
Anglo American PLC	24/09/2019	14:09:46	GB00B1XZS820	1,840.80	263	LSE	RUBBBZT3333DBS9LPN
Anglo American PLC	24/09/2019	14:09:46	GB00B1XZS820	1,841.00	220	LSE	RUBBBZT3333DBS9M9B
Anglo American PLC	24/09/2019	14:09:52	GB00B1XZS820	1,840.40	328	LSE	RUBBBZT3333DBS9MGF
Anglo American PLC	24/09/2019	14:09:52	GB00B1XZS820	1,840.40	300	LSE	RUBBBZT3333DBS9MHK
Anglo American PLC	24/09/2019	14:09:52	GB00B1XZS820	1,840.80	338	LSE	RUBBBZT3333DBS9MKN
Anglo American PLC	24/09/2019	14:10:02	GB00B1XZS820	1,840.40	376	LSE	RUBBBZT3333DBS9NSP
Anglo American PLC	24/09/2019	14:10:14	GB00B1XZS820	1,840.40	243	LSE	RUBBBZT3333DBS9PKP
Anglo American PLC	24/09/2019	14:10:14	GB00B1XZS820	1,840.40	221	LSE	RUBBBZT3333DBS9PMT
Anglo American PLC	24/09/2019	14:12:19	GB00B1XZS820	1,839.20	8	LSE	RUBBBZT3333DBS9TB9
Anglo American PLC	24/09/2019	14:12:53	GB00B1XZS820	1,839.40	253	LSE	RUBBBZT3333DBS9WQZ
Anglo American PLC	24/09/2019	14:12:53	GB00B1XZS820	1,839.40	243	LSE	RUBBBZT3333DBS9WPS
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	306	LSE	RUBBBZT3333DBS9FFM
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	100	LSE	RUBBBZT3333DBS9FG6
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	260	LSE	RUBBBZT3333DBS9FMJ
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	272	LSE	RUBBBZT3333DBS9FLL
Anglo American PLC	24/09/2019	14:18:59	GB00B1XZS820	1,838.40	250	LSE	RUBBBZT3333DBS9GRR
Anglo American PLC	24/09/2019	14:20:18	GB00B1XZS820	1,837.80	250	LSE	RUBBBZT3333DBS9J4A
Anglo American PLC	24/09/2019	14:22:03	GB00B1XZS820	1,838.00	221	LSE	RUBBBZT3333DBS9LLZ
Anglo American PLC	24/09/2019	14:22:22	GB00B1XZS820	1,838.00	206	LSE	RUBBBZT3333DBS9M77
Anglo American PLC	24/09/2019	14:22:22	GB00B1XZS820	1,838.00	7	LSE	RUBBBZT3333DBS9BMDL
Anglo American PLC	24/09/2019	14:23:00	GB00B1XZS820	1,838.20	224	LSE	RUBBBZT3333DBS9BND
Anglo American PLC	24/09/2019	14:24:10	GB00B1XZS820	1,838.40	225	LSE	RUBBBZT3333DBS9R9L
Anglo American PLC	24/09/2019	14:24:10	GB00B1XZS820	1,838.40	382	LSE	RUBBBZT3333DBS9RRT
Anglo American PLC	24/09/2019	14:25:42	GB00B1XZS820	1,837.60	214	LSE	RUBBBZT3333DBS9T6
Anglo American PLC	24/09/2019	14:25:58	GB00B1XZS820	1,837.00	532	LSE	RUBBBZT3333DBS9BWS
Anglo American PLC	24/09/2019	14:25:58	GB00B1XZS820	1,837.00	362	LSE	RUBBBZT3333DBS9BWWK
Anglo American PLC	24/09/2019	14:26:36	GB00B1XZS820	1,837.40	238	LSE	RUBBBZT3333DBS9BZJK
Anglo American PLC	24/09/2019	14:27:31	GB00B1XZS820	1,837.00	232	LSE	RUBBBZT3333DBS9C4LF
Anglo American PLC	24/09/2019	14:27:57	GB00B1XZS820	1,837.40	31	LSE	RUBBBZT3333DBS9C6PT
Anglo American PLC	24/09/2019	14:28:00	GB00B1XZS820	1,837.40	250	LSE	RUBBBZT3333DBS9C6SK
Anglo American PLC	24/09/2019	14:28:16	GB00B1XZS820	1,837.80	228	LSE	RUBBBZT3333DBS9C73G
Anglo American PLC	24/09/2019	14:28:58	GB00B1XZS820	1,838.20	228	LSE	RUBBBZT3333DBS9C9TD
Anglo American PLC	24/09/2019	14:28:58	GB00B1XZS820	1,838.20	90	LSE	RUBBBZT3333DBS9C9QT
Anglo American PLC	24/09/2019	14:28:58	GB00B1XZS820	1,838.20	333	LSE	RUBBBZT3333DBS9C9KJ
Anglo American PLC	24/09/2019	14:28:59	GB00B1XZS820	1,837.80	245	LSE	RUBBBZT3333DBS9C9ZE
Anglo American PLC	24/09/2019	14:28:59	GB00B1XZS820	1,837.80	130	LSE	RUBBBZT3333DBS9CB6N
Anglo American PLC	24/09/2019	14:29:14	GB00B1XZS820	1,837.00	383	LSE	RUBBBZT3333DBS9CBSD

Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	344	LSE	RUBBBZT3333DBSWKW6
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	870	LSE	RUBBBZT3333DBSWL79
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,831.80	250	LSE	RUBBBZT3333DBSWKZ3
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	86	LSE	RUBBBZT3333DBSWL3J
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	214	LSE	RUBBBZT3333DBSWL44
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	124	LSE	RUBBBZT3333DBSWLBT
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	172	LSE	RUBBBZT3333DBSWLDM
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	329	LSE	RUBBBZT3333DBSWLLB
Anglo American PLC	24/09/2019	16:13:20	GB00B1XZS820	1,831.60	235	LSE	RUBBBZT3333DBSWN4F
Anglo American PLC	24/09/2019	16:13:59	GB00B1XZS820	1,831.00	260	LSE	RUBBBZT3333DBSWQ7K
Anglo American PLC	24/09/2019	16:14:56	GB00B1XZS820	1,831.80	291	LSE	RUBBBZT3333DBSWSMB
Anglo American PLC	24/09/2019	16:15:02	GB00B1XZS820	1,831.00	188	LSE	RUBBBZT3333DBSWTCD
Anglo American PLC	24/09/2019	16:15:02	GB00B1XZS820	1,831.00	46	LSE	RUBBBZT3333DBSWTKN
Anglo American PLC	24/09/2019	16:15:02	GB00B1XZS820	1,831.00	236	LSE	RUBBBZT3333DBSWTLW
Anglo American PLC	24/09/2019	16:16:56	GB00B1XZS820	1,831.40	81	LSE	RUBBBZT3333DBSX7FN
Anglo American PLC	24/09/2019	16:16:56	GB00B1XZS820	1,831.40	77	LSE	RUBBBZT3333DBSX7P6
Anglo American PLC	24/09/2019	16:16:57	GB00B1XZS820	1,831.40	178	LSE	RUBBBZT3333DBSX7RA
Anglo American PLC	24/09/2019	16:16:57	GB00B1XZS820	1,831.40	253	LSE	RUBBBZT3333DBSX7KW
Anglo American PLC	24/09/2019	16:17:29	GB00B1XZS820	1,832.00	332	LSE	RUBBBZT3333DBSXBBE
Anglo American PLC	24/09/2019	16:17:29	GB00B1XZS820	1,831.80	242	LSE	RUBBBZT3333DBSXB3J
Anglo American PLC	24/09/2019	16:17:29	GB00B1XZS820	1,831.80	228	LSE	RUBBBZT3333DBSXB6L
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	72	LSE	RUBBBZT3333DBSXDDW
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	219	LSE	RUBBBZT3333DBSXDJZ
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	434	LSE	RUBBBZT3333DBSXDKB
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	576	LSE	RUBBBZT3333DBSXDNS
Anglo American PLC	24/09/2019	16:18:21	GB00B1XZS820	1,832.00	250	LSE	RUBBBZT3333DBSXGQA
Anglo American PLC	24/09/2019	16:18:21	GB00B1XZS820	1,832.00	39	LSE	RUBBBZT3333DBSXH3N
Anglo American PLC	24/09/2019	16:18:48	GB00B1XZS820	1,832.00	278	LSE	RUBBBZT3333DBSXJ1F
Anglo American PLC	24/09/2019	16:18:48	GB00B1XZS820	1,832.00	226	LSE	RUBBBZT3333DBSXJMR
Anglo American PLC	24/09/2019	16:19:29	GB00B1XZS820	1,832.00	42	LSE	RUBBBZT3333DBSXLDN
Anglo American PLC	24/09/2019	16:19:29	GB00B1XZS820	1,832.00	193	LSE	RUBBBZT3333DBSXLME
Anglo American PLC	24/09/2019	16:19:29	GB00B1XZS820	1,832.00	213	LSE	RUBBBZT3333DBSXLNL
Anglo American PLC	24/09/2019	16:19:53	GB00B1XZS820	1,830.80	201	LSE	RUBBBZT3333DBSXXN63
Anglo American PLC	24/09/2019	16:20:27	GB00B1XZS820	1,831.20	248	LSE	RUBBBZT3333DBSXTLX
Anglo American PLC	24/09/2019	16:22:39	GB00B1XZS820	1,832.40	362	LSE	RUBBBZT3333DBSZHKB
Anglo American PLC	24/09/2019	16:23:02	GB00B1XZS820	1,832.80	237	LSE	RUBBBZT3333DBSZL7D
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	225	LSE	RUBBBZT3333DBSZL9K
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	455	LSE	RUBBBZT3333DBSZLFE
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	377	LSE	RUBBBZT3333DBSZL7W
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	285	LSE	RUBBBZT3333DBSZLMH
Anglo American PLC	24/09/2019	16:23:25	GB00B1XZS820	1,832.60	383	LSE	RUBBBZT3333DBSZPFQ
Anglo American PLC	24/09/2019	16:23:26	GB00B1XZS820	1,832.40	222	LSE	RUBBBZT3333DBSZPKZ
Anglo American PLC	24/09/2019	16:23:36	GB00B1XZS820	1,832.40	447	LSE	RUBBBZT3333DBSZQRA
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	213	LSE	RUBBBZT3333DBSZZ7T
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	187	LSE	RUBBBZT3333DBSZZB9
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	277	LSE	RUBBBZT3333DBSZZHX
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	414	LSE	RUBBBZT3333DBSZZKK
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	328	LSE	RUBBBZT3333DBSZZQ6
Anglo American PLC	24/09/2019	16:24:39	GB00B1XZS820	1,832.60	219	LSE	RUBBBZT3333DBT367B
Anglo American PLC	24/09/2019	16:24:39	GB00B1XZS820	1,832.60	12	LSE	RUBBBZT3333DBT369Z
Anglo American PLC	24/09/2019	16:24:56	GB00B1XZS820	1,832.60	181	LSE	RUBBBZT3333DBT3B5D
Anglo American PLC	24/09/2019	16:25:18	GB00B1XZS820	1,832.20	216	LSE	RUBBBZT3333DBT3FH6
Anglo American PLC	24/09/2019	16:25:18	GB00B1XZS820	1,832.20	319	LSE	RUBBBZT3333DBT3FGQ
Anglo American PLC	24/09/2019	16:25:18	GB00B1XZS820	1,832.20	267	LSE	RUBBBZT3333DBT3FSZ
Anglo American PLC	24/09/2019	16:26:02	GB00B1XZS820	1,831.80	43	LSE	RUBBBZT3333DBT3KXR
Anglo American PLC	24/09/2019	16:26:02	GB00B1XZS820	1,831.80	305	LSE	RUBBBZT3333DBT3LHA
Anglo American PLC	24/09/2019	16:26:53	GB00B1XZS820	1,832.40	258	LSE	RUBBBZT3333DBT3SRP
Anglo American PLC	24/09/2019	16:27:00	GB00B1XZS820	1,831.80	230	LSE	RUBBBZT3333DBT3TLJ
Anglo American PLC	24/09/2019	16:27:00	GB00B1XZS820	1,831.80	48	LSE	RUBBBZT3333DBT3T1T
Anglo American PLC	24/09/2019	16:27:00	GB00B1XZS820	1,831.80	258	LSE	RUBBBZT3333DBT3W3R
Anglo American PLC	24/09/2019	16:27:29	GB00B1XZS820	1,832.00	260	LSE	RUBBBZT3333DBT43GE
Anglo American PLC	24/09/2019	16:27:29	GB00B1XZS820	1,832.00	338	LSE	RUBBBZT3333DBT43JF
Anglo American PLC	24/09/2019	16:27:57	GB00B1XZS820	1,832.20	106	LSE	RUBBBZT3333DBT47WJ
Anglo American PLC	24/09/2019	16:27:58	GB00B1XZS820	1,832.00	260	LSE	RUBBBZT3333DBT49RN
Anglo American PLC	24/09/2019	16:28:14	GB00B1XZS820	1,831.80	171	LSE	RUBBBZT3333DBT4D76
Anglo American PLC	24/09/2019	16:28:23	GB00B1XZS820	1,831.80	169	LSE	RUBBBZT3333DBT4D2E
Anglo American PLC	24/09/2019	16:28:25	GB00B1XZS820	1,831.60	87	LSE	RUBBBZT3333DBT4G9F
Anglo American PLC	24/09/2019	16:28:25	GB00B1XZS820	1,831.60	172	LSE	RUBBBZT3333DBT4G3C
Anglo American PLC	24/09/2019	16:28:34	GB00B1XZS820	1,831.60	83	LSE	RUBBBZT3333DBT4HPL
Anglo American PLC	24/09/2019	16:28:34	GB00B1XZS820	1,831.60	154	LSE	RUBBBZT3333DBT4HRZ
Anglo American PLC	24/09/2019	16:28:52	GB00B1XZS820	1,831.80	218	LSE	RUBBBZT3333DBT4N7A
Anglo American PLC	24/09/2019	16:28:52	GB00B1XZS820	1,831.80	93	LSE	RUBBBZT3333DBT4NH7
Anglo American PLC	24/09/2019	16:29:27	GB00B1XZS820	1,833.00	20	LSE	RUBBBZT3333DBT4ZBA
Anglo American PLC	24/09/2019	16:29:37	GB00B1XZS820	1,833.00	271	LSE	RUBBBZT3333DBT67NE
Anglo American PLC	24/09/2019	16:29:42	GB00B1XZS820	1,833.40	254	LSE	RUBBBZT3333DBT6G39
Anglo American PLC	24/09/2019	16:29:42	GB00B1XZS820	1,833.40	243	LSE	RUBBBZT3333DBT6GZQ
Anglo American PLC	24/09/2019	16:29:42	GB00B1XZS820	1,833.40	37	LSE	RUBBBZT3333DBT6HFF
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.20	109	LSE	RUBBBZT3333DBT6HM3
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.60	16	LSE	RUBBBZT3333DBT6JQA
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.60	52	LSE	RUBBBZT3333DBT6JZP
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.60	11	LSE	RUBBBZT3333DBT6JN6
Anglo American PLC	24/09/2019	16:29:44	GB00B1XZS820	1,833.60	12	LSE	RUBBBZT3333DBT6LBX
Anglo American PLC	24/09/2019	16:29:44	GB00B1XZS820	1,833.60	210	LSE	RUBBBZT3333DBT6J6J
Anglo American PLC	24/09/2019	16:29:49	GB00B1XZS820	1,834.00	132	LSE	RUBBBZT3333DBT6LSK
Anglo American PLC	24/09/2019	16:29:49	GB00B1XZS820	1,834.00	53	LSE	RUBBBZT3333DBT6LTH
Anglo American PLC	24/09/2019	16:29:50	GB00B1XZS820	1,834.60	12	LSE	RUBBBZT3333DBT6PG7
Anglo American PLC	24/09/2019	16:29:51	GB00B1XZS820	1,834.60	75	LSE	RUBBBZT3333DBT6NBR
TOTAL					239,200		

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	24/09/2019	GB00B1XZS820	0	0.00	XJSE	0.00	0.00
* Rounded to two decimal places		TOTAL	0	0.00		.00	.00

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	24/09/2019		GB00B1XZS820	0.00	0	XJSE	
TOTAL					0		