

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	27/09/2019	GB00B1XZS820	45,102	1,880.87	LSE	1,887.00	1,868.80
Anglo American PLC	27/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	45,102	1,880.87		1,887.00	1,868.80

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	27/09/2019	08:33:21	GB00B1XZS820	1,868.80	255	LSE	RUBBBZT3333DCLQKGA
Anglo American PLC	27/09/2019	08:33:21	GB00B1XZS820	1,868.80	247	LSE	RUBBBZT3333DCLQKHF
Anglo American PLC	27/09/2019	08:33:21	GB00B1XZS820	1,868.80	21	LSE	RUBBBZT3333DCLQKQJ
Anglo American PLC	27/09/2019	08:33:21	GB00B1XZS820	1,868.80	210	LSE	RUBBBZT3333DCLQKQK
Anglo American PLC	27/09/2019	08:33:21	GB00B1XZS820	1,868.80	219	LSE	RUBBBZT3333DCLQJ9
Anglo American PLC	27/09/2019	08:40:11	GB00B1XZS820	1,871.80	232	LSE	RUBBBZT3333DCLXF8T
Anglo American PLC	27/09/2019	08:40:11	GB00B1XZS820	1,871.80	218	LSE	RUBBBZT3333DCLXF8S
Anglo American PLC	27/09/2019	08:42:17	GB00B1XZS820	1,874.80	303	LSE	RUBBBZT3333DCLZBDC
Anglo American PLC	27/09/2019	08:49:44	GB00B1XZS820	1,874.00	17	LSE	RUBBBZT3333DCM64CZ
Anglo American PLC	27/09/2019	08:52:03	GB00B1XZS820	1,873.80	203	LSE	RUBBBZT3333DCM6ZHW
Anglo American PLC	27/09/2019	08:52:03	GB00B1XZS820	1,873.80	286	LSE	RUBBBZT3333DCM6ZMN
Anglo American PLC	27/09/2019	08:52:03	GB00B1XZS820	1,873.80	45	LSE	RUBBBZT3333DCM6ZRD
Anglo American PLC	27/09/2019	08:53:34	GB00B1XZS820	1,873.60	312	LSE	RUBBBZT3333DCM77H6
Anglo American PLC	27/09/2019	08:56:05	GB00B1XZS820	1,876.40	323	LSE	RUBBBZT3333DCM7DJF
Anglo American PLC	27/09/2019	08:56:05	GB00B1XZS820	1,876.40	48	LSE	RUBBBZT3333DCM7DPD
Anglo American PLC	27/09/2019	08:56:05	GB00B1XZS820	1,876.40	294	LSE	RUBBBZT3333DCM7DRG
Anglo American PLC	27/09/2019	08:56:05	GB00B1XZS820	1,876.20	214	LSE	RUBBBZT3333DCM7DS7
Anglo American PLC	27/09/2019	08:58:57	GB00B1XZS820	1,875.40	287	LSE	RUBBBZT3333DCM7NLQ
Anglo American PLC	27/09/2019	08:59:25	GB00B1XZS820	1,875.00	158	LSE	RUBBBZT3333DCM7PXM
Anglo American PLC	27/09/2019	08:59:25	GB00B1XZS820	1,875.00	235	LSE	RUBBBZT3333DCM7PZH
Anglo American PLC	27/09/2019	09:00:38	GB00B1XZS820	1,875.00	245	LSE	RUBBBZT3333DCM7WR3
Anglo American PLC	27/09/2019	09:07:02	GB00B1XZS820	1,877.00	320	LSE	RUBBBZT3333DCM9PQS
Anglo American PLC	27/09/2019	09:07:02	GB00B1XZS820	1,877.00	241	LSE	RUBBBZT3333DCM9PNX
Anglo American PLC	27/09/2019	09:07:37	GB00B1XZS820	1,877.00	286	LSE	RUBBBZT3333DCM9QKG
Anglo American PLC	27/09/2019	09:08:27	GB00B1XZS820	1,876.20	200	LSE	RUBBBZT3333DCM9RCZ
Anglo American PLC	27/09/2019	09:08:27	GB00B1XZS820	1,876.20	73	LSE	RUBBBZT3333DCM9RDR
Anglo American PLC	27/09/2019	09:09:52	GB00B1XZS820	1,874.60	5	LSE	RUBBBZT3333DCM9TW4
Anglo American PLC	27/09/2019	09:13:36	GB00B1XZS820	1,875.80	197	LSE	RUBBBZT3333DCMBCCT
Anglo American PLC	27/09/2019	09:13:36	GB00B1XZS820	1,875.80	86	LSE	RUBBBZT3333DCMBCDN
Anglo American PLC	27/09/2019	09:14:17	GB00B1XZS820	1,875.40	222	LSE	RUBBBZT3333DCM8CTG
Anglo American PLC	27/09/2019	09:18:58	GB00B1XZS820	1,877.60	229	LSE	RUBBBZT3333DCMBHMC
Anglo American PLC	27/09/2019	09:22:14	GB00B1XZS820	1,877.00	224	LSE	RUBBBZT3333DCMBL7B
Anglo American PLC	27/09/2019	09:22:14	GB00B1XZS820	1,877.00	247	LSE	RUBBBZT3333DCMBM4K
Anglo American PLC	27/09/2019	09:22:34	GB00B1XZS820	1,877.00	220	LSE	RUBBBZT3333DCMBMX3
Anglo American PLC	27/09/2019	09:27:02	GB00B1XZS820	1,880.80	221	LSE	RUBBBZT3333DCMBSHE
Anglo American PLC	27/09/2019	09:27:02	GB00B1XZS820	1,880.80	270	LSE	RUBBBZT3333DCMBSNS
Anglo American PLC	27/09/2019	09:27:02	GB00B1XZS820	1,881.00	43	LSE	RUBBBZT3333DCMBSQP
Anglo American PLC	27/09/2019	09:42:54	GB00B1XZS820	1,884.80	146	LSE	RUBBBZT3333DCMCDD6
Anglo American PLC	27/09/2019	09:42:54	GB00B1XZS820	1,884.80	69	LSE	RUBBBZT3333DCMCDLZ
Anglo American PLC	27/09/2019	09:45:06	GB00B1XZS820	1,885.00	270	LSE	RUBBBZT3333DCMCGL6
Anglo American PLC	27/09/2019	09:45:06	GB00B1XZS820	1,885.20	24	LSE	RUBBBZT3333DCMCGNW
Anglo American PLC	27/09/2019	09:53:36	GB00B1XZS820	1,887.00	219	LSE	RUBBBZT3333DCMCP7F
Anglo American PLC	27/09/2019	11:44:34	GB00B1XZS820	1,887.00	358	LSE	RUBBBZT3333DCMPT3N
Anglo American PLC	27/09/2019	11:44:34	GB00B1XZS820	1,887.00	227	LSE	RUBBBZT3333DCMPT7D
Anglo American PLC	27/09/2019	11:44:38	GB00B1XZS820	1,887.00	911	LSE	RUBBBZT3333DCMPT9K
Anglo American PLC	27/09/2019	11:44:38	GB00B1XZS820	1,887.00	34	LSE	RUBBBZT3333DCMPTDR
Anglo American PLC	27/09/2019	11:44:38	GB00B1XZS820	1,887.00	174	LSE	RUBBBZT3333DCMPTFE
Anglo American PLC	27/09/2019	11:44:40	GB00B1XZS820	1,887.00	15	LSE	RUBBBZT3333DCMPTLF
Anglo American PLC	27/09/2019	11:45:57	GB00B1XZS820	1,887.00	771	LSE	RUBBBZT3333DCMPZ76
Anglo American PLC	27/09/2019	12:06:02	GB00B1XZS820	1,887.00	96	LSE	RUBBBZT3333DCMS3QN
Anglo American PLC	27/09/2019	12:06:02	GB00B1XZS820	1,887.00	942	LSE	RUBBBZT3333DCMS4FW
Anglo American PLC	27/09/2019	12:08:14	GB00B1XZS820	1,887.00	211	LSE	RUBBBZT3333DCMWG6S
Anglo American PLC	27/09/2019	12:13:35	GB00B1XZS820	1,887.00	246	LSE	RUBBBZT3333DCN3NDD
Anglo American PLC	27/09/2019	12:24:03	GB00B1XZS820	1,886.00	300	LSE	RUBBBZT3333DCN4FQF
Anglo American PLC	27/09/2019	12:32:30	GB00B1XZS820	1,883.60	141	LSE	RUBBBZT3333DCN4Z73
Anglo American PLC	27/09/2019	12:32:30	GB00B1XZS820	1,883.60	34	LSE	RUBBBZT3333DCN4Z6H
Anglo American PLC	27/09/2019	12:32:30	GB00B1XZS820	1,883.60	64	LSE	RUBBBZT3333DCN4Z9Q
Anglo American PLC	27/09/2019	12:38:22	GB00B1XZS820	1,883.20	233	LSE	RUBBBZT3333DCN69RE
Anglo American PLC	27/09/2019	12:53:44	GB00B1XZS820	1,879.60	54	LSE	RUBBBZT3333DCN7B3C
Anglo American PLC	27/09/2019	12:53:44	GB00B1XZS820	1,879.60	86	LSE	RUBBBZT3333DCN7B6N
Anglo American PLC	27/09/2019	12:53:44	GB00B1XZS820	1,879.60	84	LSE	RUBBBZT3333DCN7BCH
Anglo American PLC	27/09/2019	12:59:14	GB00B1XZS820	1,879.80	247	LSE	RUBBBZT3333DCN7N77
Anglo American PLC	27/09/2019	13:00:13	GB00B1XZS820	1,877.00	781	LSE	RUBBBZT3333DCN7PRB
Anglo American PLC	27/09/2019	13:00:13	GB00B1XZS820	1,877.00	781	LSE	RUBBBZT3333DCN7PNE
Anglo American PLC	27/09/2019	13:00:13	GB00B1XZS820	1,877.00	250	LSE	RUBBBZT3333DCN7Q3D
Anglo American PLC	27/09/2019	13:00:19	GB00B1XZS820	1,877.00	186	LSE	RUBBBZT3333DCN7PZZ
Anglo American PLC	27/09/2019	13:00:19	GB00B1XZS820	1,877.00	229	LSE	RUBBBZT3333DCN7QDA
Anglo American PLC	27/09/2019	13:00:22	GB00B1XZS820	1,876.80	214	LSE	RUBBBZT3333DCN7QKT
Anglo American PLC	27/09/2019	13:00:22	GB00B1XZS820	1,876.80	214	LSE	RUBBBZT3333DCN7QLL
Anglo American PLC	27/09/2019	13:00:23	GB00B1XZS820	1,876.60	677	LSE	RUBBBZT3333DCN7QWS
Anglo American PLC	27/09/2019	13:00:23	GB00B1XZS820	1,876.60	16	LSE	RUBBBZT3333DCN7QZW
Anglo American PLC	27/09/2019	13:00:23	GB00B1XZS820	1,876.60	56	LSE	RUBBBZT3333DCN7RD3
Anglo American PLC	27/09/2019	13:00:24	GB00B1XZS820	1,876.60	250	LSE	RUBBBZT3333DCN7PML
Anglo American PLC	27/09/2019	13:00:30	GB00B1XZS820	1,876.60	596	LSE	RUBBBZT3333DCN7PWW
Anglo American PLC	27/09/2019	13:00:30	GB00B1XZS820	1,876.60	117	LSE	RUBBBZT3333DCN7Q7N
Anglo American PLC	27/09/2019	13:00:35	GB00B1XZS820	1,877.00	404	LSE	RUBBBZT3333DCN7QG6
Anglo American PLC	27/09/2019	13:00:36	GB00B1XZS820	1,877.00	214	LSE	RUBBBZT3333DCN7RFX
Anglo American PLC	27/09/2019	13:02:34	GB00B1XZS820	1,877.00	190	LSE	RUBBBZT3333DCN7T6M
Anglo American PLC	27/09/2019	13:02:34	GB00B1XZS820	1,877.00	214	LSE	RUBBBZT3333DCN7TD7
Anglo American PLC	27/09/2019	13:02:34	GB00B1XZS820	1,876.40	12	LSE	RUBBBZT3333DCN7THN
Anglo American PLC	27/09/2019	13:02:34	GB00B1XZS820	1,876.60	330	LSE	RUBBBZT3333DCN7TJ4

Anglo American PLC	27/09/2019	15:25:15	GB00B1XZS820	1,879.80	58	LSE	RUBBBZT3333DCNZLJQ
Anglo American PLC	27/09/2019	15:25:15	GB00B1XZS820	1,879.80	285	LSE	RUBBBZT3333DCNZLSJ
Anglo American PLC	27/09/2019	15:30:57	GB00B1XZS820	1,880.40	215	LSE	RUBBBZT3333DCP373M
Anglo American PLC	27/09/2019	15:35:15	GB00B1XZS820	1,881.60	277	LSE	RUBBBZT3333DCP3JBQ
Anglo American PLC	27/09/2019	15:39:49	GB00B1XZS820	1,879.80	194	LSE	RUBBBZT3333DCP3X6K
Anglo American PLC	27/09/2019	15:41:17	GB00B1XZS820	1,880.40	212	LSE	RUBBBZT3333DCP44SE
Anglo American PLC	27/09/2019	15:46:22	GB00B1XZS820	1,881.20	371	LSE	RUBBBZT3333DCP4RGL
Anglo American PLC	27/09/2019	15:53:23	GB00B1XZS820	1,882.60	218	LSE	RUBBBZT3333DCP6KML
Anglo American PLC	27/09/2019	15:54:04	GB00B1XZS820	1,881.00	248	LSE	RUBBBZT3333DCP6MXS
Anglo American PLC	27/09/2019	15:58:52	GB00B1XZS820	1,885.00	7	LSE	RUBBBZT3333DCP7DW3
Anglo American PLC	27/09/2019	15:58:52	GB00B1XZS820	1,885.00	450	LSE	RUBBBZT3333DCP7F4A
Anglo American PLC	27/09/2019	16:04:34	GB00B1XZS820	1,885.80	286	LSE	RUBBBZT3333DCP96PN
Anglo American PLC	27/09/2019	16:07:04	GB00B1XZS820	1,887.00	221	LSE	RUBBBZT3333DCP9GLR
Anglo American PLC	27/09/2019	16:12:19	GB00B1XZS820	1,887.00	135	LSE	RUBBBZT3333DCP3B3GL
Anglo American PLC	27/09/2019	16:15:06	GB00B1XZS820	1,887.00	271	LSE	RUBBBZT3333DCPBH6J
Anglo American PLC	27/09/2019	16:23:32	GB00B1XZS820	1,887.00	145	LSE	RUBBBZT3333DCPCS7B
Anglo American PLC	27/09/2019	16:29:50	GB00B1XZS820	1,887.00	317	LSE	RUBBBZT3333DCPGQ34
Anglo American PLC	27/09/2019	16:29:50	GB00B1XZS820	1,887.00	156	LSE	RUBBBZT3333DCPGQPC
Anglo American PLC	27/09/2019	16:29:50	GB00B1XZS820	1,887.00	77	LSE	RUBBBZT3333DCPGR4S
TOTAL					45,102		

Anglo American PLC	27/09/2019	13:39:00	GB00B1XZS820	34,709.00	300	XJSE	RUBBBZT3333DCNJLZL
Anglo American PLC	27/09/2019	13:48:57	GB00B1XZS820	34,739.00	110	XJSE	RUBBBZT3333DCNJLXG
Anglo American PLC	27/09/2019	13:48:57	GB00B1XZS820	34,740.00	100	XJSE	RUBBBZT3333DCNK6TL
Anglo American PLC	27/09/2019	13:48:57	GB00B1XZS820	34,740.00	57	XJSE	RUBBBZT3333DCNK6WZ
Anglo American PLC	27/09/2019	13:49:39	GB00B1XZS820	34,736.00	120	XJSE	RUBBBZT3333DCNK6XF
Anglo American PLC	27/09/2019	13:49:39	GB00B1XZS820	34,736.00	276	XJSE	RUBBBZT3333DCNK7DQ
Anglo American PLC	27/09/2019	13:49:39	GB00B1XZS820	34,736.00	380	XJSE	RUBBBZT3333DCNK7GT
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	255	XJSE	RUBBBZT3333DCNK7LE
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	144	XJSE	RUBBBZT3333DCNKJQS
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	160	XJSE	RUBBBZT3333DCNKJRK
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	158	XJSE	RUBBBZT3333DCNKK3E
Anglo American PLC	27/09/2019	14:03:38	GB00B1XZS820	34,865.00	129	XJSE	RUBBBZT3333DCNKK4S
Anglo American PLC	27/09/2019	14:05:22	GB00B1XZS820	34,862.00	338	XJSE	RUBBBZT3333DCNK7PL
Anglo American PLC	27/09/2019	14:15:51	GB00B1XZS820	34,830.00	444	XJSE	RUBBBZT3333DCNL6RG
Anglo American PLC	27/09/2019	14:15:51	GB00B1XZS820	34,830.00	203	XJSE	RUBBBZT3333DCNLP6F
Anglo American PLC	27/09/2019	14:15:51	GB00B1XZS820	34,830.00	87	XJSE	RUBBBZT3333DCNLP9N
Anglo American PLC	27/09/2019	14:17:59	GB00B1XZS820	34,819.00	89	XJSE	RUBBBZT3333DCNLPCL
Anglo American PLC	27/09/2019	14:17:59	GB00B1XZS820	34,819.00	219	XJSE	RUBBBZT3333DCNLQTB
Anglo American PLC	27/09/2019	14:18:38	GB00B1XZS820	34,816.00	90	XJSE	RUBBBZT3333DCNLQXX
Anglo American PLC	27/09/2019	14:18:38	GB00B1XZS820	34,816.00	227	XJSE	RUBBBZT3333DCNLRPS
Anglo American PLC	27/09/2019	14:22:15	GB00B1XZS820	34,798.00	275	XJSE	RUBBBZT3333DCNLRFP
Anglo American PLC	27/09/2019	14:26:55	GB00B1XZS820	34,790.00	298	XJSE	RUBBBZT3333DCNM6CF
Anglo American PLC	27/09/2019	14:31:43	GB00B1XZS820	34,824.00	404	XJSE	RUBBBZT3333DCNMH4J
Anglo American PLC	27/09/2019	14:35:51	GB00B1XZS820	34,830.00	333	XJSE	RUBBBZT3333DCNMZBN
Anglo American PLC	27/09/2019	14:35:51	GB00B1XZS820	34,830.00	174	XJSE	RUBBBZT3333DCNNG6S
Anglo American PLC	27/09/2019	14:35:51	GB00B1XZS820	34,830.00	139	XJSE	RUBBBZT3333DCNNG94
Anglo American PLC	27/09/2019	14:38:02	GB00B1XZS820	34,828.00	275	XJSE	RUBBBZT3333DCNNGB6
Anglo American PLC	27/09/2019	14:41:00	GB00B1XZS820	34,838.00	90	XJSE	RUBBBZT3333DCNNK6F
Anglo American PLC	27/09/2019	14:41:00	GB00B1XZS820	34,838.00	241	XJSE	RUBBBZT3333DCNNWBT
Anglo American PLC	27/09/2019	14:44:09	GB00B1XZS820	34,857.00	321	XJSE	RUBBBZT3333DCNNW79
Anglo American PLC	27/09/2019	14:52:19	GB00B1XZS820	34,859.00	155	XJSE	RUBBBZT3333DCNP7WZ
Anglo American PLC	27/09/2019	14:54:53	GB00B1XZS820	34,884.00	355	XJSE	RUBBBZT3333DCNQZHE
Anglo American PLC	27/09/2019	14:57:58	GB00B1XZS820	34,830.00	427	XJSE	RUBBBZT3333DCNRF43
Anglo American PLC	27/09/2019	14:57:58	GB00B1XZS820	34,830.00	267	XJSE	RUBBBZT3333DCNRRLT
Anglo American PLC	27/09/2019	14:58:21	GB00B1XZS820	34,828.00	367	XJSE	RUBBBZT3333DCNRRN4
Anglo American PLC	27/09/2019	15:04:20	GB00B1XZS820	34,880.00	315	XJSE	RUBBBZT3333DCNRSQJ
Anglo American PLC	27/09/2019	15:06:57	GB00B1XZS820	34,885.00	403	XJSE	RUBBBZT3333DCNSXMF
Anglo American PLC	27/09/2019	15:15:18	GB00B1XZS820	34,937.00	274	XJSE	RUBBBZT3333DCNTBFG
Anglo American PLC	27/09/2019	15:22:54	GB00B1XZS820	34,954.00	294	XJSE	RUBBBZT3333DCNXM7J
Anglo American PLC	27/09/2019	15:24:19	GB00B1XZS820	34,921.00	281	XJSE	RUBBBZT3333DCNZG6J
Anglo American PLC	27/09/2019	15:38:02	GB00B1XZS820	34,940.00	375	XJSE	RUBBBZT3333DCNZJRG
Anglo American PLC	27/09/2019	15:43:24	GB00B1XZS820	34,917.00	190	XJSE	RUBBBZT3333DCP3QHD
Anglo American PLC	27/09/2019	15:46:47	GB00B1XZS820	34,932.00	255	XJSE	RUBBBZT3333DCP4CSA
Anglo American PLC	27/09/2019	15:46:47	GB00B1XZS820	34,932.00	16	XJSE	RUBBBZT3333DCP4SXE
Anglo American PLC	27/09/2019	15:48:34	GB00B1XZS820	34,969.00	54	XJSE	RUBBBZT3333DCP4TFG
Anglo American PLC	27/09/2019	15:49:49	GB00B1XZS820	34,969.00	228	XJSE	RUBBBZT3333DCP639Z
TOTAL					32,854		