

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	27/12/2019	GB00B1XZS820	67,310	21.79	LSE	21.90	21.70
Anglo American PLC	27/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	67,310	21.79		21.90	21.70

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	27/12/2019	9:47:34	GB00B1XZS820	21.80	228	LSE	3810252565960
Anglo American PLC	27/12/2019	9:47:34	GB00B1XZS820	21.80	174	LSE	3810252565961
Anglo American PLC	27/12/2019	9:47:34	GB00B1XZS820	21.80	176	LSE	3810252565962
Anglo American PLC	27/12/2019	9:47:58	GB00B1XZS820	21.80	242	LSE	3810252566007
Anglo American PLC	27/12/2019	9:53:29	GB00B1XZS820	21.83	209	LSE	3810252566390
Anglo American PLC	27/12/2019	9:53:29	GB00B1XZS820	21.83	35	LSE	3810252566391
Anglo American PLC	27/12/2019	9:58:09	GB00B1XZS820	21.84	203	LSE	3810252566702
Anglo American PLC	27/12/2019	10:03:17	GB00B1XZS820	21.82	277	LSE	3810252567018
Anglo American PLC	27/12/2019	10:06:14	GB00B1XZS820	21.83	178	LSE	3810252567211
Anglo American PLC	27/12/2019	10:06:14	GB00B1XZS820	21.83	56	LSE	3810252567212
Anglo American PLC	27/12/2019	10:08:47	GB00B1XZS820	21.83	233	LSE	3810252567371
Anglo American PLC	27/12/2019	10:13:33	GB00B1XZS820	21.84	267	LSE	3810252567624
Anglo American PLC	27/12/2019	10:15:07	GB00B1XZS820	21.84	249	LSE	3810252567731
Anglo American PLC	27/12/2019	10:15:07	GB00B1XZS820	21.84	39	LSE	3810252567732
Anglo American PLC	27/12/2019	10:17:27	GB00B1XZS820	21.85	288	LSE	3810252567877
Anglo American PLC	27/12/2019	10:18:32	GB00B1XZS820	21.83	149	LSE	3810252567927
Anglo American PLC	27/12/2019	10:22:25	GB00B1XZS820	21.85	239	LSE	3810252568164
Anglo American PLC	27/12/2019	10:22:25	GB00B1XZS820	21.85	199	LSE	3810252568165
Anglo American PLC	27/12/2019	10:32:00	GB00B1XZS820	21.86	511	LSE	3810252568685
Anglo American PLC	27/12/2019	10:32:00	GB00B1XZS820	21.86	25	LSE	3810252568684
Anglo American PLC	27/12/2019	10:38:11	GB00B1XZS820	21.86	215	LSE	3810252569074
Anglo American PLC	27/12/2019	10:41:39	GB00B1XZS820	21.85	329	LSE	3810252569241
Anglo American PLC	27/12/2019	10:47:16	GB00B1XZS820	21.85	223	LSE	3810252569523
Anglo American PLC	27/12/2019	10:52:08	GB00B1XZS820	21.86	385	LSE	3810252570004
Anglo American PLC	27/12/2019	10:55:29	GB00B1XZS820	21.88	38	LSE	3810252570247
Anglo American PLC	27/12/2019	10:55:29	GB00B1XZS820	21.88	171	LSE	3810252570248
Anglo American PLC	27/12/2019	10:59:32	GB00B1XZS820	21.85	210	LSE	3810252570485
Anglo American PLC	27/12/2019	11:04:24	GB00B1XZS820	21.88	222	LSE	3810252570841
Anglo American PLC	27/12/2019	11:09:50	GB00B1XZS820	21.87	48	LSE	3810252571182
Anglo American PLC	27/12/2019	11:09:50	GB00B1XZS820	21.87	327	LSE	3810252571183
Anglo American PLC	27/12/2019	11:19:00	GB00B1XZS820	21.84	323	LSE	3810252571537
Anglo American PLC	27/12/2019	11:34:15	GB00B1XZS820	21.87	507	LSE	3810252572200
Anglo American PLC	27/12/2019	11:34:15	GB00B1XZS820	21.87	103	LSE	3810252572201
Anglo American PLC	27/12/2019	11:34:15	GB00B1XZS820	21.87	255	LSE	3810252572204
Anglo American PLC	27/12/2019	11:34:15	GB00B1XZS820	21.87	252	LSE	3810252572205
Anglo American PLC	27/12/2019	11:47:28	GB00B1XZS820	21.89	216	LSE	3810252573204
Anglo American PLC	27/12/2019	11:47:28	GB00B1XZS820	21.89	19	LSE	3810252573205
Anglo American PLC	27/12/2019	11:57:52	GB00B1XZS820	21.90	339	LSE	3810252573533
Anglo American PLC	27/12/2019	11:57:52	GB00B1XZS820	21.90	136	LSE	3810252573534
Anglo American PLC	27/12/2019	12:04:21	GB00B1XZS820	21.88	162	LSE	3810252574119
Anglo American PLC	27/12/2019	12:04:21	GB00B1XZS820	21.88	110	LSE	3810252574120
Anglo American PLC	27/12/2019	12:10:52	GB00B1XZS820	21.88	300	LSE	3810252574424
Anglo American PLC	27/12/2019	12:21:29	GB00B1XZS820	21.88	391	LSE	3810252574820
Anglo American PLC	27/12/2019	12:25:08	GB00B1XZS820	21.88	222	LSE	3810252574982
Anglo American PLC	27/12/2019	12:34:17	GB00B1XZS820	21.88	649	LSE	3810252575469
Anglo American PLC	27/12/2019	12:43:43	GB00B1XZS820	21.86	12	LSE	3810252575743
Anglo American PLC	27/12/2019	12:43:43	GB00B1XZS820	21.86	244	LSE	3810252575744
Anglo American PLC	27/12/2019	12:53:49	GB00B1XZS820	21.87	4	LSE	3810252576147
Anglo American PLC	27/12/2019	12:53:49	GB00B1XZS820	21.87	514	LSE	3810252576148
Anglo American PLC	27/12/2019	12:53:49	GB00B1XZS820	21.87	94	LSE	3810252576149
Anglo American PLC	27/12/2019	13:02:20	GB00B1XZS820	21.87	404	LSE	3810252576577
Anglo American PLC	27/12/2019	13:08:08	GB00B1XZS820	21.87	328	LSE	3810252576733
Anglo American PLC	27/12/2019	13:12:16	GB00B1XZS820	21.85	266	LSE	3810252576937
Anglo American PLC	27/12/2019	13:20:06	GB00B1XZS820	21.82	346	LSE	3810252577264
Anglo American PLC	27/12/2019	13:21:45	GB00B1XZS820	21.81	145	LSE	3810252577343
Anglo American PLC	27/12/2019	13:21:45	GB00B1XZS820	21.81	129	LSE	3810252577344
Anglo American PLC	27/12/2019	13:21:45	GB00B1XZS820	21.81	142	LSE	3810252577345
Anglo American PLC	27/12/2019	13:27:36	GB00B1XZS820	21.81	256	LSE	3810252577566
Anglo American PLC	27/12/2019	13:29:26	GB00B1XZS820	21.81	289	LSE	3810252577662
Anglo American PLC	27/12/2019	13:31:36	GB00B1XZS820	21.82	469	LSE	3810252577824
Anglo American PLC	27/12/2019	13:32:11	GB00B1XZS820	21.82	350	LSE	3810252577846
Anglo American PLC	27/12/2019	13:32:11	GB00B1XZS820	21.82	10	LSE	3810252577847
Anglo American PLC	27/12/2019	13:32:12	GB00B1XZS820	21.81	220	LSE	3810252577853
Anglo American PLC	27/12/2019	13:32:12	GB00B1XZS820	21.81	4	LSE	3810252577856
Anglo American PLC	27/12/2019	13:32:12	GB00B1XZS820	21.81	229	LSE	3810252577857
Anglo American PLC	27/12/2019	13:35:37	GB00B1XZS820	21.84	278	LSE	3810252578044
Anglo American PLC	27/12/2019	13:40:43	GB00B1XZS820	21.84	303	LSE	3810252578324
Anglo American PLC	27/12/2019	13:44:47	GB00B1XZS820	21.83	301	LSE	3810252578464
Anglo American PLC	27/12/2019	13:47:48	GB00B1XZS820	21.82	215	LSE	3810252578757
Anglo American PLC	27/12/2019	13:53:41	GB00B1XZS820	21.83	266	LSE	3810252579069
Anglo American PLC	27/12/2019	13:55:45	GB00B1XZS820	21.83	221	LSE	3810252579212
Anglo American PLC	27/12/2019	13:59:02	GB00B1XZS820	21.82	228	LSE	3810252579422
Anglo American PLC	27/12/2019	13:59:17	GB00B1XZS820	21.81	669	LSE	3810252579426
Anglo American PLC	27/12/2019	13:59:17	GB00B1XZS820	21.81	254	LSE	3810252579427
Anglo American PLC	27/12/2019	14:03:15	GB00B1XZS820	21.82	266	LSE	3810252579584
Anglo American PLC	27/12/2019	14:05:44	GB00B1XZS820	21.83	254	LSE	3810252579743
Anglo American PLC	27/12/2019	14:10:33	GB00B1XZS820	21.82	304	LSE	3810252580036
Anglo American PLC	27/12/2019	14:14:57	GB00B1XZS820	21.81	419	LSE	3810252580328
Anglo American PLC	27/12/2019	14:14:57	GB00B1XZS820	21.81	31	LSE	3810252580329
Anglo American PLC	27/12/2019	14:14:57	GB00B1XZS820	21.81	375	LSE	3810252580331
Anglo American PLC	27/12/2019	14:23:40	GB00B1XZS820	21.82	600	LSE	3810252580744

TOTAL

67,310