

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	12/12/2019	GB00B1XZS820	5,161	20.98	LSE	20.98	20.97
Anglo American PLC	12/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	12/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	12/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	12/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	5,161	20.98		20.98	20.97

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	12/12/2019	09:13:00	GB00B1XZS820	20.98	508	LSE	2246332936892835
Anglo American PLC	12/12/2019	09:19:00	GB00B1XZS820	20.97	294	LSE	2246332936894049
Anglo American PLC	12/12/2019	09:45:00	GB00B1XZS820	20.98	16	LSE	2246332936896596
Anglo American PLC	12/12/2019	09:45:00	GB00B1XZS820	20.98	230	LSE	2246332936896597
Anglo American PLC	12/12/2019	09:45:00	GB00B1XZS820	20.98	236	LSE	2246332936896598
Anglo American PLC	12/12/2019	09:46:00	GB00B1XZS820	20.98	235	LSE	2246332936896660
Anglo American PLC	12/12/2019	10:14:00	GB00B1XZS820	20.98	120	LSE	2246332936899543
Anglo American PLC	12/12/2019	10:14:00	GB00B1XZS820	20.98	199	LSE	2246332936899561
Anglo American PLC	12/12/2019	10:14:00	GB00B1XZS820	20.98	155	LSE	2246332936899580
Anglo American PLC	12/12/2019	10:14:00	GB00B1XZS820	20.98	202	LSE	2246332936899581
Anglo American PLC	12/12/2019	10:14:00	GB00B1XZS820	20.98	81	LSE	2246332936899609
Anglo American PLC	12/12/2019	10:14:00	GB00B1XZS820	20.98	722	LSE	2246332936899610
Anglo American PLC	12/12/2019	10:14:00	GB00B1XZS820	20.97	205	LSE	2246332936899620
Anglo American PLC	12/12/2019	10:20:00	GB00B1XZS820	20.98	238	LSE	2246332936900287
Anglo American PLC	12/12/2019	10:20:00	GB00B1XZS820	20.98	266	LSE	2246332936900288
Anglo American PLC	12/12/2019	10:24:00	GB00B1XZS820	20.98	239	LSE	2246332936900621
Anglo American PLC	12/12/2019	10:26:00	GB00B1XZS820	20.98	218	LSE	2246332936900757
Anglo American PLC	12/12/2019	10:26:00	GB00B1XZS820	20.98	168	LSE	2246332936900821
Anglo American PLC	12/12/2019	10:36:00	GB00B1XZS820	20.98	159	LSE	2246332936901594
Anglo American PLC	12/12/2019	10:36:00	GB00B1XZS820	20.98	170	LSE	2246332936901595
Anglo American PLC	12/12/2019	10:36:00	GB00B1XZS820	20.98	79	LSE	2246332936901596
Anglo American PLC	12/12/2019	10:42:00	GB00B1XZS820	20.97	421	LSE	2246332936902053
TOTAL					5,161		