

**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	13/12/2019	GB00B1XZS820	18,404	21.25	LSE	21.36	21.23
Anglo American PLC	13/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>18,404</b>	<b>21.25</b>		<b>21.36</b>	<b>21.23</b>

**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	13/12/2019	15:52:00	GB00B1XZS820	21.36	102	LSE	2246951412297662
Anglo American PLC	13/12/2019	15:53:00	GB00B1XZS820	21.35	108	LSE	2246951412297993
Anglo American PLC	13/12/2019	15:58:00	GB00B1XZS820	21.28	94	LSE	2246951412299441
Anglo American PLC	13/12/2019	16:02:00	GB00B1XZS820	21.31	120	LSE	2246951412300814
Anglo American PLC	13/12/2019	16:04:00	GB00B1XZS820	21.26	468	LSE	2246951412301344
Anglo American PLC	13/12/2019	16:04:00	GB00B1XZS820	21.26	131	LSE	2246951412301345
Anglo American PLC	13/12/2019	16:05:00	GB00B1XZS820	21.28	119	LSE	2246951412301778
Anglo American PLC	13/12/2019	16:06:00	GB00B1XZS820	21.28	96	LSE	2246951412302304
Anglo American PLC	13/12/2019	16:11:00	GB00B1XZS820	21.29	102	LSE	2246951412303589
Anglo American PLC	13/12/2019	16:12:00	GB00B1XZS820	21.30	36	LSE	2246951412304074
Anglo American PLC	13/12/2019	16:12:00	GB00B1XZS820	21.30	18	LSE	2246951412304075
Anglo American PLC	13/12/2019	16:12:00	GB00B1XZS820	21.30	36	LSE	2246951412304076
Anglo American PLC	13/12/2019	16:15:00	GB00B1XZS820	21.26	299	LSE	2246951412305213
Anglo American PLC	13/12/2019	16:15:00	GB00B1XZS820	21.26	645	LSE	2246951412305214
Anglo American PLC	13/12/2019	16:15:00	GB00B1XZS820	21.26	245	LSE	2246951412305271
Anglo American PLC	13/12/2019	16:16:00	GB00B1XZS820	21.27	106	LSE	2246951412305468
Anglo American PLC	13/12/2019	16:18:00	GB00B1XZS820	21.25	271	LSE	2246951412306157
Anglo American PLC	13/12/2019	16:18:00	GB00B1XZS820	21.23	106	LSE	2246951412306385
Anglo American PLC	13/12/2019	16:18:00	GB00B1XZS820	21.23	353	LSE	2246951412306386
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.23	396	LSE	2246951412306442
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.23	475	LSE	2246951412306445
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.24	300	LSE	2246951412306554
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.24	63	LSE	2246951412306555
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.25	24	LSE	2246951412306676
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.25	399	LSE	2246951412306677
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.24	212	LSE	2246951412306710
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.24	408	LSE	2246951412306769
Anglo American PLC	13/12/2019	16:19:00	GB00B1XZS820	21.24	918	LSE	2246951412306761
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.24	208	LSE	2246951412306896
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.24	326	LSE	2246951412306994
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.24	100	LSE	2246951412306995
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.25	300	LSE	2246951412307007
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.25	250	LSE	2246951412307008
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.25	54	LSE	2246951412307009
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.24	281	LSE	2246951412307010
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.26	328	LSE	2246951412307135
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.26	50	LSE	2246951412307225
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.26	661	LSE	2246951412307226
Anglo American PLC	13/12/2019	16:20:00	GB00B1XZS820	21.26	724	LSE	2246951412307242
Anglo American PLC	13/12/2019	16:21:00	GB00B1XZS820	21.26	39	LSE	2246951412307412
Anglo American PLC	13/12/2019	16:21:00	GB00B1XZS820	21.26	173	LSE	2246951412307413
Anglo American PLC	13/12/2019	16:21:00	GB00B1XZS820	21.26	95	LSE	2246951412307648
Anglo American PLC	13/12/2019	16:21:00	GB00B1XZS820	21.26	747	LSE	2246951412307649
Anglo American PLC	13/12/2019	16:22:00	GB00B1XZS820	21.26	41	LSE	2246951412307967
Anglo American PLC	13/12/2019	16:22:00	GB00B1XZS820	21.26	38	LSE	2246951412307968
Anglo American PLC	13/12/2019	16:22:00	GB00B1XZS820	21.26	301	LSE	2246951412307969
Anglo American PLC	13/12/2019	16:22:00	GB00B1XZS820	21.26	92	LSE	2246951412307970
Anglo American PLC	13/12/2019	16:22:00	GB00B1XZS820	21.26	183	LSE	2246951412307971
Anglo American PLC	13/12/2019	16:22:00	GB00B1XZS820	21.26	137	LSE	2246951412307972
Anglo American PLC	13/12/2019	16:22:00	GB00B1XZS820	21.26	106	LSE	2246951412307973
Anglo American PLC	13/12/2019	16:23:00	GB00B1XZS820	21.26	321	LSE	2246951412308161
Anglo American PLC	13/12/2019	16:25:00	GB00B1XZS820	21.28	98	LSE	2246951412308722
Anglo American PLC	13/12/2019	16:25:00	GB00B1XZS820	21.28	42	LSE	2246951412308732
Anglo American PLC	13/12/2019	16:26:00	GB00B1XZS820	21.26	225	LSE	2246951412309167
Anglo American PLC	13/12/2019	16:26:00	GB00B1XZS820	21.25	710	LSE	2246951412309244
Anglo American PLC	13/12/2019	16:26:00	GB00B1XZS820	21.26	31	LSE	2246951412309320
Anglo American PLC	13/12/2019	16:26:00	GB00B1XZS820	21.26	204	LSE	2246951412309321
Anglo American PLC	13/12/2019	16:26:00	GB00B1XZS820	21.26	340	LSE	2246951412309322
Anglo American PLC	13/12/2019	16:28:00	GB00B1XZS820	21.26	439	LSE	2246951412309825
Anglo American PLC	13/12/2019	16:28:00	GB00B1XZS820	21.25	161	LSE	2246951412310115
Anglo American PLC	13/12/2019	16:28:00	GB00B1XZS820	21.25	148	LSE	2246951412310116
Anglo American PLC	13/12/2019	16:28:00	GB00B1XZS820	21.25	84	LSE	2246951412310117
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	343	LSE	2246951412310278
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	100	LSE	2246951412310381
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	148	LSE	2246951412310383
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	170	LSE	2246951412310384
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	23	LSE	2246951412310385
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	338	LSE	2246951412310386
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	60	LSE	2246951412310387
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	134	LSE	2246951412310388
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	532	LSE	2246951412310390
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	228	LSE	2246951412310391
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	689	LSE	2246951412310636
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	465	LSE	2246951412310738
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	233	LSE	2246951412310743
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	44	LSE	2246951412310744
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.26	139	LSE	2246951412310745
Anglo American PLC	13/12/2019	16:29:00	GB00B1XZS820	21.29	71	LSE	2246951412311144
<b>TOTAL</b>					<b>18,404</b>		