

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	30/10/2019	GB00B1XZS820	214,307	1,996.95	LSE	2011.50	1984.20
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	214,307	1,996.95		2,011.50	1,984.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	30/10/2019	09:29:43	GB00B1XZS820	2,006.50	230	LSE	RUBBBZT3333DLDH3TZ
Anglo American PLC	30/10/2019	09:30:03	GB00B1XZS820	2,008.00	217	LSE	RUBBBZT3333DLDH4GQ
Anglo American PLC	30/10/2019	09:30:16	GB00B1XZS820	2,009.00	63	LSE	RUBBBZT3333DLDH4ZG
Anglo American PLC	30/10/2019	09:30:27	GB00B1XZS820	2,008.50	242	LSE	RUBBBZT3333DLDH74Q
Anglo American PLC	30/10/2019	09:30:27	GB00B1XZS820	2,008.50	506	LSE	RUBBBZT3333DLDH6XJ
Anglo American PLC	30/10/2019	09:30:28	GB00B1XZS820	2,008.00	629	LSE	RUBBBZT3333DLDH79F
Anglo American PLC	30/10/2019	09:30:28	GB00B1XZS820	2,008.00	243	LSE	RUBBBZT3333DLDH7BG
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	193	LSE	RUBBBZT3333DLDH7HP
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	265	LSE	RUBBBZT3333DLDH6ZE
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	386	LSE	RUBBBZT3333DLDH7J6
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	237	LSE	RUBBBZT3333DLDH7KS
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	279	LSE	RUBBBZT3333DLDH7LK
Anglo American PLC	30/10/2019	09:33:38	GB00B1XZS820	2,005.00	265	LSE	RUBBBZT3333DLDHKXM
Anglo American PLC	30/10/2019	09:37:40	GB00B1XZS820	2,003.00	217	LSE	RUBBBZT3333DLHRRD
Anglo American PLC	30/10/2019	09:37:40	GB00B1XZS820	2,003.00	195	LSE	RUBBBZT3333DLHRRWZ
Anglo American PLC	30/10/2019	09:38:24	GB00B1XZS820	2,002.00	403	LSE	RUBBBZT3333DLHSTC
Anglo American PLC	30/10/2019	09:41:12	GB00B1XZS820	2,002.00	289	LSE	RUBBBZT3333DLHZG6
Anglo American PLC	30/10/2019	09:41:12	GB00B1XZS820	2,002.00	28	LSE	RUBBBZT3333DLHZC3
Anglo American PLC	30/10/2019	09:41:45	GB00B1XZS820	2,002.50	252	LSE	RUBBBZT3333DLHZXB
Anglo American PLC	30/10/2019	09:41:45	GB00B1XZS820	2,002.50	256	LSE	RUBBBZT3333DLHZZW
Anglo American PLC	30/10/2019	09:43:06	GB00B1XZS820	2,002.50	176	LSE	RUBBBZT3333DLJ49M
Anglo American PLC	30/10/2019	09:43:06	GB00B1XZS820	2,002.50	76	LSE	RUBBBZT3333DLJ47F
Anglo American PLC	30/10/2019	09:43:57	GB00B1XZS820	2,002.00	346	LSE	RUBBBZT3333DLJ4RW
Anglo American PLC	30/10/2019	09:44:04	GB00B1XZS820	2,001.50	175	LSE	RUBBBZT3333DLJ63N
Anglo American PLC	30/10/2019	09:44:05	GB00B1XZS820	2,001.50	231	LSE	RUBBBZT3333DLJ64A
Anglo American PLC	30/10/2019	09:45:53	GB00B1XZS820	2,001.00	118	LSE	RUBBBZT3333DLJ9SZ
Anglo American PLC	30/10/2019	09:45:53	GB00B1XZS820	2,001.00	123	LSE	RUBBBZT3333DLJ9RN
Anglo American PLC	30/10/2019	09:45:53	GB00B1XZS820	2,001.00	295	LSE	RUBBBZT3333DLJ9ZG
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	319	LSE	RUBBBZT3333DLJDMB
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	83	LSE	RUBBBZT3333DLJDJNZ
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	249	LSE	RUBBBZT3333DLJDJSW
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	227	LSE	RUBBBZT3333DLJDJH3
Anglo American PLC	30/10/2019	09:48:10	GB00B1XZS820	1,999.80	84	LSE	RUBBBZT3333DLJDF3L
Anglo American PLC	30/10/2019	09:49:54	GB00B1XZS820	2,000.00	221	LSE	RUBBBZT3333DLJH3S
Anglo American PLC	30/10/2019	09:49:54	GB00B1XZS820	2,000.00	214	LSE	RUBBBZT3333DLJGTW
Anglo American PLC	30/10/2019	09:49:54	GB00B1XZS820	2,000.00	9	LSE	RUBBBZT3333DLJGQE
Anglo American PLC	30/10/2019	09:50:10	GB00B1XZS820	1,999.20	146	LSE	RUBBBZT3333DLJ9JE
Anglo American PLC	30/10/2019	09:50:10	GB00B1XZS820	1,999.20	70	LSE	RUBBBZT3333DLJ9JL
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	126	LSE	RUBBBZT3333DLJMNJ
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	113	LSE	RUBBBZT3333DLJMSH
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	222	LSE	RUBBBZT3333DLJMP9
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	257	LSE	RUBBBZT3333DLJMXE
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	215	LSE	RUBBBZT3333DLJMJZ
Anglo American PLC	30/10/2019	09:55:03	GB00B1XZS820	2,001.00	124	LSE	RUBBBZT3333DLJPC9
Anglo American PLC	30/10/2019	09:56:40	GB00B1XZS820	2,002.00	238	LSE	RUBBBZT3333DLJWWE
Anglo American PLC	30/10/2019	09:57:33	GB00B1XZS820	2,001.50	164	LSE	RUBBBZT3333DLJZQ7
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	239	LSE	RUBBBZT3333DLK9BX
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	67	LSE	RUBBBZT3333DLK947
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	341	LSE	RUBBBZT3333DLK9FC
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	209	LSE	RUBBBZT3333DLK9GS
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	193	LSE	RUBBBZT3333DLKQ7S
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	359	LSE	RUBBBZT3333DLKQ96
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	441	LSE	RUBBBZT3333DLKQB7
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	127	LSE	RUBBBZT3333DLKQCC9
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	477	LSE	RUBBBZT3333DLKQGB
Anglo American PLC	30/10/2019	10:04:35	GB00B1XZS820	2,005.00	234	LSE	RUBBBZT3333DLDL9DL
Anglo American PLC	30/10/2019	10:04:35	GB00B1XZS820	2,005.00	112	LSE	RUBBBZT3333DLDL9F9
Anglo American PLC	30/10/2019	10:06:20	GB00B1XZS820	2,005.00	200	LSE	RUBBBZT3333DLDL9Q9
Anglo American PLC	30/10/2019	10:06:20	GB00B1XZS820	2,005.00	65	LSE	RUBBBZT3333DLDL9CF4
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,007.00	363	LSE	RUBBBZT3333DLDL2DZ
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,007.00	369	LSE	RUBBBZT3333DLDLF46
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,006.50	206	LSE	RUBBBZT3333DLDLF9X
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,006.50	236	LSE	RUBBBZT3333DLDLFGR
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,006.50	318	LSE	RUBBBZT3333DLDLFH7
Anglo American PLC	30/10/2019	10:12:00	GB00B1XZS820	2,010.50	259	LSE	RUBBBZT3333DLDLZB9
Anglo American PLC	30/10/2019	10:12:00	GB00B1XZS820	2,010.50	204	LSE	RUBBBZT3333DLDLZDF
Anglo American PLC	30/10/2019	10:13:00	GB00B1XZS820	2,010.00	240	LSE	RUBBBZT3333DLDM3XE
Anglo American PLC	30/10/2019	10:13:00	GB00B1XZS820	2,010.00	219	LSE	RUBBBZT3333DLDM47B
Anglo American PLC	30/10/2019	10:14:03	GB00B1XZS820	2,009.00	226	LSE	RUBBBZT3333DLDM6PR
Anglo American PLC	30/10/2019	10:14:07	GB00B1XZS820	2,008.00	253	LSE	RUBBBZT3333DLDM6W3
Anglo American PLC	30/10/2019	10:14:07	GB00B1XZS820	2,008.00	316	LSE	RUBBBZT3333DLDM74S
Anglo American PLC	30/10/2019	10:15:24	GB00B1XZS820	2,007.50	224	LSE	RUBBBZT3333DLDM93T
Anglo American PLC	30/10/2019	10:15:24	GB00B1XZS820	2,007.50	302	LSE	RUBBBZT3333DLDM973
Anglo American PLC	30/10/2019	10:18:12	GB00B1XZS820	2,007.00	298	LSE	RUBBBZT3333DLDMGQA
Anglo American PLC	30/10/2019	10:18:45	GB00B1XZS820	2,007.50	228	LSE	RUBBBZT3333DLMLDN
Anglo American PLC	30/10/2019	10:18:45	GB00B1XZS820	2,007.50	149	LSE	RUBBBZT3333DLMLLC
Anglo American PLC	30/10/2019	10:18:45	GB00B1XZS820	2,007.50	64	LSE	RUBBBZT3333DLMLTG
Anglo American PLC	30/10/2019	10:19:20	GB00B1XZS820	2,008.00	227	LSE	RUBBBZT3333DLMPQF
Anglo American PLC	30/10/2019	10:24:04	GB00B1XZS820	2,008.00	314	LSE	RUBBBZT3333DLDPNWP
Anglo American PLC	30/10/2019	10:24:04	GB00B1XZS820	2,008.00	240	LSE	RUBBBZT3333DLDPNZR
Anglo American PLC	30/10/2019	10:24:04	GB00B1XZS820	2,008.00	27	LSE	RUBBBZT3333DLDP3R

Anglo American PLC	30/10/2019	16:18:15	GB00B1XZS820	1,997.00	22	LSE	RUBBBZT3333DLJP93L
Anglo American PLC	30/10/2019	16:18:31	GB00B1XZS820	1,997.00	891	LSE	RUBBBZT3333DLJPBTK
Anglo American PLC	30/10/2019	16:18:31	GB00B1XZS820	1,997.00	227	LSE	RUBBBZT3333DLJPBRC
Anglo American PLC	30/10/2019	16:18:37	GB00B1XZS820	1,996.60	43	LSE	RUBBBZT3333DLJPCLA
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	449	LSE	RUBBBZT3333DLJPJLL
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	351	LSE	RUBBBZT3333DLJPJP4
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	73	LSE	RUBBBZT3333DLJPK3T
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	4	LSE	RUBBBZT3333DLJPJXB
Anglo American PLC	30/10/2019	16:19:32	GB00B1XZS820	1,997.20	249	LSE	RUBBBZT3333DLJPLJZ
Anglo American PLC	30/10/2019	16:19:32	GB00B1XZS820	1,997.20	51	LSE	RUBBBZT3333DLJPLL3
Anglo American PLC	30/10/2019	16:19:32	GB00B1XZS820	1,997.20	181	LSE	RUBBBZT3333DLJPLZA
Anglo American PLC	30/10/2019	16:20:13	GB00B1XZS820	1,997.20	279	LSE	RUBBBZT3333DLJPRHP
Anglo American PLC	30/10/2019	16:20:24	GB00B1XZS820	1,997.00	99	LSE	RUBBBZT3333DLJPT3F
Anglo American PLC	30/10/2019	16:20:24	GB00B1XZS820	1,997.00	519	LSE	RUBBBZT3333DLJPSXR
Anglo American PLC	30/10/2019	16:20:33	GB00B1XZS820	1,996.80	199	LSE	RUBBBZT3333DLJPTP7
Anglo American PLC	30/10/2019	16:21:01	GB00B1XZS820	1,996.20	231	LSE	RUBBBZT3333DLJQ34F
Anglo American PLC	30/10/2019	16:21:04	GB00B1XZS820	1,995.20	229	LSE	RUBBBZT3333DLJQ3TB
Anglo American PLC	30/10/2019	16:21:16	GB00B1XZS820	1,995.00	284	LSE	RUBBBZT3333DLJQ6CH
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	552	LSE	RUBBBZT3333DLJQGJT
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	519	LSE	RUBBBZT3333DLJQGLF
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	446	LSE	RUBBBZT3333DLJQH9B
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	251	LSE	RUBBBZT3333DLJQH7Z
Anglo American PLC	30/10/2019	16:24:27	GB00B1XZS820	1,996.00	201	LSE	RUBBBZT3333DLJQX3H
Anglo American PLC	30/10/2019	16:24:53	GB00B1XZS820	1,996.00	221	LSE	RUBBBZT3333DLJR4RW
Anglo American PLC	30/10/2019	16:24:53	GB00B1XZS820	1,996.00	179	LSE	RUBBBZT3333DLJR4WB
Anglo American PLC	30/10/2019	16:24:53	GB00B1XZS820	1,996.00	259	LSE	RUBBBZT3333DLJR6HB
Anglo American PLC	30/10/2019	16:24:59	GB00B1XZS820	1,995.80	122	LSE	RUBBBZT3333DLJR7CA
Anglo American PLC	30/10/2019	16:25:04	GB00B1XZS820	1,996.00	164	LSE	RUBBBZT3333DLJR7PB
Anglo American PLC	30/10/2019	16:25:10	GB00B1XZS820	1,996.00	127	LSE	RUBBBZT3333DLJR9CS
Anglo American PLC	30/10/2019	16:25:10	GB00B1XZS820	1,996.00	40	LSE	RUBBBZT3333DLJR9KH
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	45	LSE	RUBBBZT3333DLJRF3L
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	163	LSE	RUBBBZT3333DLJRF7B
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	216	LSE	RUBBBZT3333DLJRFMF
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	250	LSE	RUBBBZT3333DLJRFNM
Anglo American PLC	30/10/2019	16:26:40	GB00B1XZS820	1,997.20	305	LSE	RUBBBZT3333DLJRM5H
Anglo American PLC	30/10/2019	16:26:44	GB00B1XZS820	1,997.00	358	LSE	RUBBBZT3333DLJRN9X
Anglo American PLC	30/10/2019	16:26:44	GB00B1XZS820	1,997.00	220	LSE	RUBBBZT3333DLJRNGR
Anglo American PLC	30/10/2019	16:27:31	GB00B1XZS820	1,996.80	305	LSE	RUBBBZT3333DLJR24J
Anglo American PLC	30/10/2019	16:27:43	GB00B1XZS820	1,996.80	207	LSE	RUBBBZT3333DLJRWSS
Anglo American PLC	30/10/2019	16:27:43	GB00B1XZS820	1,996.80	27	LSE	RUBBBZT3333DLJS3NC
Anglo American PLC	30/10/2019	16:28:00	GB00B1XZS820	1,997.20	24	LSE	RUBBBZT3333DLJS4TE
Anglo American PLC	30/10/2019	16:28:00	GB00B1XZS820	1,997.20	317	LSE	RUBBBZT3333DLJS4F9
Anglo American PLC	30/10/2019	16:28:18	GB00B1XZS820	1,997.80	97	LSE	RUBBBZT3333DLJCSL
Anglo American PLC	30/10/2019	16:28:18	GB00B1XZS820	1,997.80	192	LSE	RUBBBZT3333DLJSCHA
Anglo American PLC	30/10/2019	16:28:49	GB00B1XZS820	1,997.80	3	LSE	RUBBBZT3333DLJSP5B
Anglo American PLC	30/10/2019	16:28:51	GB00B1XZS820	1,997.80	119	LSE	RUBBBZT3333DLJSQ37
Anglo American PLC	30/10/2019	16:29:13	GB00B1XZS820	1,997.60	37	LSE	RUBBBZT3333DLJSXXR
Anglo American PLC	30/10/2019	16:29:16	GB00B1XZS820	1,997.60	230	LSE	RUBBBZT3333DLJSXRT
Anglo American PLC	30/10/2019	16:29:16	GB00B1XZS820	1,997.60	250	LSE	RUBBBZT3333DLJSXT6
Anglo American PLC	30/10/2019	16:29:16	GB00B1XZS820	1,997.60	82	LSE	RUBBBZT3333DLJSZBG
Anglo American PLC	30/10/2019	16:29:18	GB00B1XZS820	1,997.60	216	LSE	RUBBBZT3333DLJSZNB
Anglo American PLC	30/10/2019	16:29:30	GB00B1XZS820	1,997.00	338	LSE	RUBBBZT3333DLJT94N
Anglo American PLC	30/10/2019	16:29:30	GB00B1XZS820	1,997.00	239	LSE	RUBBBZT3333DLJT9GH
Anglo American PLC	30/10/2019	16:29:32	GB00B1XZS820	1,997.00	20	LSE	RUBBBZT3333DLJTC3D
Anglo American PLC	30/10/2019	16:29:41	GB00B1XZS820	1,997.00	66	LSE	RUBBBZT3333DLJTLMP
Anglo American PLC	30/10/2019	16:29:42	GB00B1XZS820	1,997.00	72	LSE	RUBBBZT3333DLJTJKZ
Anglo American PLC	30/10/2019	16:29:42	GB00B1XZS820	1,997.00	19	LSE	RUBBBZT3333DLJTLZL
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	83	LSE	RUBBBZT3333DLJTN4M
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	193	LSE	RUBBBZT3333DLJTNJH
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	57	LSE	RUBBBZT3333DLJTNHL
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	101	LSE	RUBBBZT3333DLJTN9C
Anglo American PLC	30/10/2019	16:29:58	GB00B1XZS820	1,996.20	2	LSE	RUBBBZT3333DLJW79G
TOTAL					214,307		

Anglo American PLC	30/10/2019	14:46:17	GB00B1XZS820	38,637.00	263	XJSE	RUBBBZT3333DLHLD4C
Anglo American PLC	30/10/2019	14:47:15	GB00B1XZS820	38,648.00	110	XJSE	RUBBBZT3333DLHLLH6
Anglo American PLC	30/10/2019	14:47:20	GB00B1XZS820	38,636.00	525	XJSE	RUBBBZT3333DLHLMCG
Anglo American PLC	30/10/2019	14:48:02	GB00B1XZS820	38,638.00	216	XJSE	RUBBBZT3333DLHLQX7
Anglo American PLC	30/10/2019	14:48:02	GB00B1XZS820	38,634.00	135	XJSE	RUBBBZT3333DLHLR6W
Anglo American PLC	30/10/2019	14:48:02	GB00B1XZS820	38,637.00	106	XJSE	RUBBBZT3333DLHLRDF
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	38,656.00	250	XJSE	RUBBBZT3333DLHM3CH
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	38,656.00	147	XJSE	RUBBBZT3333DLHM4CQ
Anglo American PLC	30/10/2019	14:49:35	GB00B1XZS820	38,646.00	108	XJSE	RUBBBZT3333DLHMBS6
Anglo American PLC	30/10/2019	14:49:41	GB00B1XZS820	38,633.00	154	XJSE	RUBBBZT3333DLHMCBX
Anglo American PLC	30/10/2019	14:49:49	GB00B1XZS820	38,631.00	7	XJSE	RUBBBZT3333DLHMDLE
Anglo American PLC	30/10/2019	14:49:49	GB00B1XZS820	38,631.00	5	XJSE	RUBBBZT3333DLHMDPW
Anglo American PLC	30/10/2019	14:49:52	GB00B1XZS820	38,636.00	33	XJSE	RUBBBZT3333DLHMF7G
TOTAL					55,321		