

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	16/01/2020	GB00B1XZS820	6,786	21.74	LSE	21.83	21.67
Anglo American PLC	16/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	16/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	16/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	16/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	6,786	21.74		21.83	21.67

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	16/01/2020	8:38:10	GB00B1XZS820	21.83	57	LSE	16179758377879
Anglo American PLC	16/01/2020	8:40:48	GB00B1XZS820	21.82	65	LSE	16179758378283
Anglo American PLC	16/01/2020	8:59:44	GB00B1XZS820	21.81	85	LSE	16179758381260
Anglo American PLC	16/01/2020	9:26:39	GB00B1XZS820	21.81	42	LSE	16179758385316
Anglo American PLC	16/01/2020	9:26:39	GB00B1XZS820	21.81	101	LSE	16179758385317
Anglo American PLC	16/01/2020	9:34:58	GB00B1XZS820	21.83	101	LSE	16179758386373
Anglo American PLC	16/01/2020	9:53:33	GB00B1XZS820	21.78	110	LSE	16179758389100
Anglo American PLC	16/01/2020	10:09:58	GB00B1XZS820	21.71	44	LSE	16179758391021
Anglo American PLC	16/01/2020	10:09:58	GB00B1XZS820	21.71	458	LSE	16179758391022
Anglo American PLC	16/01/2020	10:12:38	GB00B1XZS820	21.68	73	LSE	16179758391236
Anglo American PLC	16/01/2020	10:12:38	GB00B1XZS820	21.68	151	LSE	16179758391237
Anglo American PLC	16/01/2020	10:12:39	GB00B1XZS820	21.67	119	LSE	16179758391241
Anglo American PLC	16/01/2020	10:13:52	GB00B1XZS820	21.68	250	LSE	16179758391368
Anglo American PLC	16/01/2020	10:13:52	GB00B1XZS820	21.68	44	LSE	16179758391369
Anglo American PLC	16/01/2020	10:14:01	GB00B1XZS820	21.68	392	LSE	16179758391379
Anglo American PLC	16/01/2020	10:30:08	GB00B1XZS820	21.71	343	LSE	16179758393102
Anglo American PLC	16/01/2020	10:30:08	GB00B1XZS820	21.71	174	LSE	16179758393103
Anglo American PLC	16/01/2020	10:37:01	GB00B1XZS820	21.68	113	LSE	16179758393822
Anglo American PLC	16/01/2020	10:41:20	GB00B1XZS820	21.70	123	LSE	16179758394236
Anglo American PLC	16/01/2020	10:41:20	GB00B1XZS820	21.70	656	LSE	16179758394237
Anglo American PLC	16/01/2020	10:46:06	GB00B1XZS820	21.71	268	LSE	16179758394718
Anglo American PLC	16/01/2020	11:03:14	GB00B1XZS820	21.75	109	LSE	16179758396616
Anglo American PLC	16/01/2020	11:09:58	GB00B1XZS820	21.72	514	LSE	16179758397236
Anglo American PLC	16/01/2020	11:09:58	GB00B1XZS820	21.72	44	LSE	16179758397237
Anglo American PLC	16/01/2020	11:09:58	GB00B1XZS820	21.72	254	LSE	16179758397242
Anglo American PLC	16/01/2020	11:33:39	GB00B1XZS820	21.77	111	LSE	16179758399204
Anglo American PLC	16/01/2020	11:55:27	GB00B1XZS820	21.80	101	LSE	16179758401031
Anglo American PLC	16/01/2020	12:16:40	GB00B1XZS820	21.81	100	LSE	16179758403163
Anglo American PLC	16/01/2020	14:58:48	GB00B1XZS820	21.83	99	LSE	16179758425603
Anglo American PLC	16/01/2020	14:58:48	GB00B1XZS820	21.83	59	LSE	16179758425604
Anglo American PLC	16/01/2020	14:58:48	GB00B1XZS820	21.83	39	LSE	16179758425605
Anglo American PLC	16/01/2020	14:58:53	GB00B1XZS820	21.83	684	LSE	16179758425649
Anglo American PLC	16/01/2020	14:58:53	GB00B1XZS820	21.83	98	LSE	16179758425650
Anglo American PLC	16/01/2020	14:58:53	GB00B1XZS820	21.83	2	LSE	16179758425651
Anglo American PLC	16/01/2020	15:08:47	GB00B1XZS820	21.82	113	LSE	16179758427614
Anglo American PLC	16/01/2020	15:22:56	GB00B1XZS820	21.81	110	LSE	16179758430040
Anglo American PLC	16/01/2020	15:36:42	GB00B1XZS820	21.80	112	LSE	16179758432115
Anglo American PLC	16/01/2020	15:52:14	GB00B1XZS820	21.77	107	LSE	16179758434712
Anglo American PLC	16/01/2020	15:58:34	GB00B1XZS820	21.80	128	LSE	16179758435908
Anglo American PLC	16/01/2020	16:25:03	GB00B1XZS820	21.76	143	LSE	16179758441534
Anglo American PLC	16/01/2020	16:29:48	GB00B1XZS820	21.74	90	LSE	16179758443279
TOTAL					6,786		