

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	20/01/2020	GB00B1XZS820	10,968	22.43	LSE	22.46	22.34
Anglo American PLC	20/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,968	22.43		22.46	22.34

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	20/01/2020	8:32:59	GB00B1XZS820	22.41	284	LSE	18653659533529
Anglo American PLC	20/01/2020	8:32:59	GB00B1XZS820	22.41	10	LSE	18653659533530
Anglo American PLC	20/01/2020	8:55:12	GB00B1XZS820	22.39	124	LSE	18653659534746
Anglo American PLC	20/01/2020	8:55:12	GB00B1XZS820	22.39	100	LSE	18653659534747
Anglo American PLC	20/01/2020	8:55:12	GB00B1XZS820	22.39	39	LSE	18653659534748
Anglo American PLC	20/01/2020	9:06:18	GB00B1XZS820	22.38	241	LSE	18653659535462
Anglo American PLC	20/01/2020	9:11:22	GB00B1XZS820	22.36	236	LSE	18653659535992
Anglo American PLC	20/01/2020	9:23:18	GB00B1XZS820	22.40	332	LSE	18653659536656
Anglo American PLC	20/01/2020	9:32:08	GB00B1XZS820	22.41	245	LSE	18653659537165
Anglo American PLC	20/01/2020	9:43:05	GB00B1XZS820	22.42	255	LSE	18653659537721
Anglo American PLC	20/01/2020	9:59:04	GB00B1XZS820	22.42	122	LSE	18653659538618
Anglo American PLC	20/01/2020	9:59:04	GB00B1XZS820	22.42	101	LSE	18653659538619
Anglo American PLC	20/01/2020	10:06:28	GB00B1XZS820	22.41	210	LSE	18653659538978
Anglo American PLC	20/01/2020	10:29:18	GB00B1XZS820	22.46	252	LSE	18653659540168
Anglo American PLC	20/01/2020	10:38:17	GB00B1XZS820	22.41	68	LSE	18653659540884
Anglo American PLC	20/01/2020	10:38:33	GB00B1XZS820	22.41	262	LSE	18653659540917
Anglo American PLC	20/01/2020	11:00:27	GB00B1XZS820	22.42	105	LSE	18653659542187
Anglo American PLC	20/01/2020	11:00:27	GB00B1XZS820	22.42	219	LSE	18653659542188
Anglo American PLC	20/01/2020	11:14:16	GB00B1XZS820	22.37	232	LSE	18653659543252
Anglo American PLC	20/01/2020	11:21:22	GB00B1XZS820	22.34	146	LSE	18653659543771
Anglo American PLC	20/01/2020	11:21:22	GB00B1XZS820	22.34	385	LSE	18653659543772
Anglo American PLC	20/01/2020	11:30:18	GB00B1XZS820	22.38	224	LSE	18653659544277
Anglo American PLC	20/01/2020	11:43:00	GB00B1XZS820	22.44	253	LSE	18653659545101
Anglo American PLC	20/01/2020	13:41:18	GB00B1XZS820	22.46	233	LSE	18653659551606
Anglo American PLC	20/01/2020	13:41:19	GB00B1XZS820	22.46	19	LSE	18653659551607
Anglo American PLC	20/01/2020	13:41:19	GB00B1XZS820	22.46	74	LSE	18653659551608
Anglo American PLC	20/01/2020	13:42:25	GB00B1XZS820	22.46	127	LSE	18653659551664
Anglo American PLC	20/01/2020	13:42:25	GB00B1XZS820	22.46	250	LSE	18653659551666
Anglo American PLC	20/01/2020	13:42:25	GB00B1XZS820	22.46	113	LSE	18653659551667
Anglo American PLC	20/01/2020	13:43:02	GB00B1XZS820	22.46	578	LSE	18653659551695
Anglo American PLC	20/01/2020	13:43:55	GB00B1XZS820	22.45	554	LSE	18653659551709
Anglo American PLC	20/01/2020	15:26:36	GB00B1XZS820	22.46	233	LSE	18653659558721
Anglo American PLC	20/01/2020	15:26:36	GB00B1XZS820	22.46	52	LSE	18653659558722
Anglo American PLC	20/01/2020	15:26:36	GB00B1XZS820	22.46	103	LSE	18653659558723
Anglo American PLC	20/01/2020	15:26:38	GB00B1XZS820	22.46	115	LSE	18653659558725
Anglo American PLC	20/01/2020	15:26:48	GB00B1XZS820	22.46	39	LSE	18653659558742
Anglo American PLC	20/01/2020	15:26:48	GB00B1XZS820	22.46	138	LSE	18653659558743
Anglo American PLC	20/01/2020	15:26:49	GB00B1XZS820	22.46	138	LSE	18653659558744
Anglo American PLC	20/01/2020	15:26:50	GB00B1XZS820	22.46	294	LSE	18653659558745
Anglo American PLC	20/01/2020	15:26:50	GB00B1XZS820	22.46	229	LSE	18653659558746
Anglo American PLC	20/01/2020	15:26:53	GB00B1XZS820	22.46	277	LSE	18653659558749
Anglo American PLC	20/01/2020	15:26:53	GB00B1XZS820	22.46	184	LSE	18653659558750
Anglo American PLC	20/01/2020	15:26:53	GB00B1XZS820	22.46	470	LSE	18653659558751
Anglo American PLC	20/01/2020	15:27:48	GB00B1XZS820	22.46	209	LSE	18653659558852
Anglo American PLC	20/01/2020	15:28:01	GB00B1XZS820	22.45	263	LSE	18653659558885
Anglo American PLC	20/01/2020	15:32:29	GB00B1XZS820	22.45	105	LSE	18653659559352
Anglo American PLC	20/01/2020	15:34:50	GB00B1XZS820	22.45	215	LSE	18653659559597
Anglo American PLC	20/01/2020	15:42:32	GB00B1XZS820	22.46	36	LSE	18653659560152
Anglo American PLC	20/01/2020	15:42:58	GB00B1XZS820	22.46	173	LSE	18653659560163
Anglo American PLC	20/01/2020	15:47:04	GB00B1XZS820	22.46	57	LSE	18653659560494
Anglo American PLC	20/01/2020	15:58:41	GB00B1XZS820	22.46	311	LSE	18653659561349
Anglo American PLC	20/01/2020	15:58:41	GB00B1XZS820	22.46	264	LSE	18653659561350
Anglo American PLC	20/01/2020	16:11:48	GB00B1XZS820	22.46	330	LSE	18653659562637
Anglo American PLC	20/01/2020	16:20:35	GB00B1XZS820	22.45	340	LSE	18653659563651
TOTAL					10,968		