

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	13/01/2020	GB00B1XZS820	39,984	21.67	LSE	21.76	21.57
Anglo American PLC	13/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	39,984	21.67		21.76	21.57

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	13/01/2020	09:03:00	GB00B1XZS820	21.75	734	LSE	14324332503285
Anglo American PLC	13/01/2020	09:05:41	GB00B1XZS820	21.76	67	LSE	14324332503578
Anglo American PLC	13/01/2020	09:05:41	GB00B1XZS820	21.76	306	LSE	14324332503579
Anglo American PLC	13/01/2020	09:05:43	GB00B1XZS820	21.76	249	LSE	14324332503595
Anglo American PLC	13/01/2020	09:17:19	GB00B1XZS820	21.73	297	LSE	14324332504800
Anglo American PLC	13/01/2020	09:20:37	GB00B1XZS820	21.73	215	LSE	14324332504937
Anglo American PLC	13/01/2020	09:28:47	GB00B1XZS820	21.74	333	LSE	14324332505403
Anglo American PLC	13/01/2020	09:32:15	GB00B1XZS820	21.76	28	LSE	14324332505742
Anglo American PLC	13/01/2020	09:32:15	GB00B1XZS820	21.76	237	LSE	14324332505743
Anglo American PLC	13/01/2020	09:35:45	GB00B1XZS820	21.74	200	LSE	14324332506015
Anglo American PLC	13/01/2020	09:40:40	GB00B1XZS820	21.75	285	LSE	14324332506306
Anglo American PLC	13/01/2020	09:52:45	GB00B1XZS820	21.76	236	LSE	14324332507213
Anglo American PLC	13/01/2020	09:52:45	GB00B1XZS820	21.76	255	LSE	14324332507214
Anglo American PLC	13/01/2020	09:54:45	GB00B1XZS820	21.76	210	LSE	14324332507324
Anglo American PLC	13/01/2020	09:54:45	GB00B1XZS820	21.76	205	LSE	14324332507325
Anglo American PLC	13/01/2020	10:01:14	GB00B1XZS820	21.74	202	LSE	14324332507729
Anglo American PLC	13/01/2020	10:08:56	GB00B1XZS820	21.73	246	LSE	14324332508231
Anglo American PLC	13/01/2020	10:11:43	GB00B1XZS820	21.72	294	LSE	14324332508399
Anglo American PLC	13/01/2020	10:16:41	GB00B1XZS820	21.72	3	LSE	14324332508742
Anglo American PLC	13/01/2020	10:17:04	GB00B1XZS820	21.72	237	LSE	14324332508832
Anglo American PLC	13/01/2020	10:23:56	GB00B1XZS820	21.74	364	LSE	14324332509245
Anglo American PLC	13/01/2020	10:29:17	GB00B1XZS820	21.75	282	LSE	14324332509633
Anglo American PLC	13/01/2020	10:29:17	GB00B1XZS820	21.75	60	LSE	14324332509634
Anglo American PLC	13/01/2020	10:36:27	GB00B1XZS820	21.74	383	LSE	14324332510165
Anglo American PLC	13/01/2020	10:40:02	GB00B1XZS820	21.74	323	LSE	14324332510365
Anglo American PLC	13/01/2020	10:45:21	GB00B1XZS820	21.73	279	LSE	14324332510712
Anglo American PLC	13/01/2020	10:49:15	GB00B1XZS820	21.73	271	LSE	14324332510926
Anglo American PLC	13/01/2020	11:00:47	GB00B1XZS820	21.75	261	LSE	14324332511536
Anglo American PLC	13/01/2020	11:00:47	GB00B1XZS820	21.75	49	LSE	14324332511537
Anglo American PLC	13/01/2020	11:02:37	GB00B1XZS820	21.75	202	LSE	14324332511633
Anglo American PLC	13/01/2020	11:05:36	GB00B1XZS820	21.75	349	LSE	14324332511779
Anglo American PLC	13/01/2020	11:16:22	GB00B1XZS820	21.73	260	LSE	14324332512358
Anglo American PLC	13/01/2020	11:19:54	GB00B1XZS820	21.75	239	LSE	14324332512607
Anglo American PLC	13/01/2020	11:20:30	GB00B1XZS820	21.75	249	LSE	14324332512697
Anglo American PLC	13/01/2020	11:27:06	GB00B1XZS820	21.70	263	LSE	14324332513253
Anglo American PLC	13/01/2020	11:30:59	GB00B1XZS820	21.68	231	LSE	14324332513542
Anglo American PLC	13/01/2020	11:37:02	GB00B1XZS820	21.68	209	LSE	14324332513940
Anglo American PLC	13/01/2020	11:37:02	GB00B1XZS820	21.67	170	LSE	14324332513972
Anglo American PLC	13/01/2020	11:37:02	GB00B1XZS820	21.67	76	LSE	14324332513973
Anglo American PLC	13/01/2020	11:38:12	GB00B1XZS820	21.65	3	LSE	14324332514065
Anglo American PLC	13/01/2020	11:39:45	GB00B1XZS820	21.65	422	LSE	14324332514140
Anglo American PLC	13/01/2020	11:39:45	GB00B1XZS820	21.65	307	LSE	14324332514141
Anglo American PLC	13/01/2020	11:43:42	GB00B1XZS820	21.64	533	LSE	14324332514453
Anglo American PLC	13/01/2020	11:44:06	GB00B1XZS820	21.63	311	LSE	14324332514476
Anglo American PLC	13/01/2020	11:44:06	GB00B1XZS820	21.63	107	LSE	14324332514477
Anglo American PLC	13/01/2020	11:44:06	GB00B1XZS820	21.63	113	LSE	14324332514478
Anglo American PLC	13/01/2020	11:48:07	GB00B1XZS820	21.61	269	LSE	14324332514797
Anglo American PLC	13/01/2020	11:48:07	GB00B1XZS820	21.61	20	LSE	14324332514798
Anglo American PLC	13/01/2020	11:48:55	GB00B1XZS820	21.62	242	LSE	14324332514847
Anglo American PLC	13/01/2020	11:51:40	GB00B1XZS820	21.60	316	LSE	14324332515138
Anglo American PLC	13/01/2020	11:52:40	GB00B1XZS820	21.59	222	LSE	14324332515285
Anglo American PLC	13/01/2020	11:54:58	GB00B1XZS820	21.57	215	LSE	14324332515493
Anglo American PLC	13/01/2020	11:59:08	GB00B1XZS820	21.59	374	LSE	14324332515919
Anglo American PLC	13/01/2020	11:59:08	GB00B1XZS820	21.59	101	LSE	14324332515920
Anglo American PLC	13/01/2020	11:59:08	GB00B1XZS820	21.59	97	LSE	14324332515921
Anglo American PLC	13/01/2020	11:59:08	GB00B1XZS820	21.59	116	LSE	14324332515922
Anglo American PLC	13/01/2020	12:04:35	GB00B1XZS820	21.63	236	LSE	14324332516505
Anglo American PLC	13/01/2020	12:05:24	GB00B1XZS820	21.62	360	LSE	14324332516583
Anglo American PLC	13/01/2020	12:05:24	GB00B1XZS820	21.62	315	LSE	14324332516585
Anglo American PLC	13/01/2020	12:09:28	GB00B1XZS820	21.63	232	LSE	14324332516923
Anglo American PLC	13/01/2020	12:14:36	GB00B1XZS820	21.63	222	LSE	14324332517238
Anglo American PLC	13/01/2020	12:14:36	GB00B1XZS820	21.63	238	LSE	14324332517239
Anglo American PLC	13/01/2020	12:19:58	GB00B1XZS820	21.65	235	LSE	14324332517518
Anglo American PLC	13/01/2020	12:19:58	GB00B1XZS820	21.65	280	LSE	14324332517520
Anglo American PLC	13/01/2020	12:21:02	GB00B1XZS820	21.65	162	LSE	14324332517552
Anglo American PLC	13/01/2020	12:21:02	GB00B1XZS820	21.65	75	LSE	14324332517553
Anglo American PLC	13/01/2020	12:28:56	GB00B1XZS820	21.67	209	LSE	14324332518030
Anglo American PLC	13/01/2020	12:32:18	GB00B1XZS820	21.67	281	LSE	14324332518211
Anglo American PLC	13/01/2020	12:41:43	GB00B1XZS820	21.68	324	LSE	14324332518864
Anglo American PLC	13/01/2020	12:41:43	GB00B1XZS820	21.68	209	LSE	14324332518868
Anglo American PLC	13/01/2020	12:48:01	GB00B1XZS820	21.65	38	LSE	14324332519135
Anglo American PLC	13/01/2020	12:48:01	GB00B1XZS820	21.65	3	LSE	14324332519136
Anglo American PLC	13/01/2020	12:48:01	GB00B1XZS820	21.65	281	LSE	14324332519137
Anglo American PLC	13/01/2020	12:48:01	GB00B1XZS820	21.65	304	LSE	14324332519138
Anglo American PLC	13/01/2020	12:48:01	GB00B1XZS820	21.65	515	LSE	14324332519142
Anglo American PLC	13/01/2020	12:54:37	GB00B1XZS820	21.68	38	LSE	14324332519530
Anglo American PLC	13/01/2020	12:54:37	GB00B1XZS820	21.68	310	LSE	14324332519531
Anglo American PLC	13/01/2020	13:00:14	GB00B1XZS820	21.67	270	LSE	14324332519958
Anglo American PLC	13/01/2020	13:02:49	GB00B1XZS820	21.66	235	LSE	14324332520092
Anglo American PLC	13/01/2020	13:06:03	GB00B1XZS820	21.66	235	LSE	14324332520272
Anglo American PLC	13/01/2020	13:10:33	GB00B1XZS820	21.65	328	LSE	14324332520522

Anglo American PLC	13/01/2020	13:10:33	GB00B1XZS820	21.65	504	LSE	14324332520524
Anglo American PLC	13/01/2020	13:10:33	GB00B1XZS820	21.65	87	LSE	14324332520525
Anglo American PLC	13/01/2020	13:11:00	GB00B1XZS820	21.65	370	LSE	14324332520559
Anglo American PLC	13/01/2020	13:15:25	GB00B1XZS820	21.65	600	LSE	14324332520811
Anglo American PLC	13/01/2020	13:15:25	GB00B1XZS820	21.65	317	LSE	14324332520812
Anglo American PLC	13/01/2020	13:15:25	GB00B1XZS820	21.65	29	LSE	14324332520813
Anglo American PLC	13/01/2020	13:17:51	GB00B1XZS820	21.63	241	LSE	14324332521116
Anglo American PLC	13/01/2020	13:17:51	GB00B1XZS820	21.63	146	LSE	14324332521117
Anglo American PLC	13/01/2020	13:17:51	GB00B1XZS820	21.63	224	LSE	14324332521119
Anglo American PLC	13/01/2020	13:23:23	GB00B1XZS820	21.64	320	LSE	14324332521483
Anglo American PLC	13/01/2020	13:23:23	GB00B1XZS820	21.64	14	LSE	14324332521484
Anglo American PLC	13/01/2020	13:23:23	GB00B1XZS820	21.64	389	LSE	14324332521485
Anglo American PLC	13/01/2020	13:26:32	GB00B1XZS820	21.65	213	LSE	14324332521767
Anglo American PLC	13/01/2020	13:27:07	GB00B1XZS820	21.64	274	LSE	14324332521847
Anglo American PLC	13/01/2020	13:27:07	GB00B1XZS820	21.64	427	LSE	14324332521848
Anglo American PLC	13/01/2020	13:32:20	GB00B1XZS820	21.64	449	LSE	14324332522387
Anglo American PLC	13/01/2020	13:34:56	GB00B1XZS820	21.65	216	LSE	14324332522689
Anglo American PLC	13/01/2020	13:36:54	GB00B1XZS820	21.65	407	LSE	14324332522794
Anglo American PLC	13/01/2020	13:37:23	GB00B1XZS820	21.65	325	LSE	14324332522814
Anglo American PLC	13/01/2020	13:41:31	GB00B1XZS820	21.65	31	LSE	14324332523061
Anglo American PLC	13/01/2020	13:41:31	GB00B1XZS820	21.65	183	LSE	14324332523062
Anglo American PLC	13/01/2020	13:41:31	GB00B1XZS820	21.65	272	LSE	14324332523064
Anglo American PLC	13/01/2020	13:48:05	GB00B1XZS820	21.65	444	LSE	14324332523509
Anglo American PLC	13/01/2020	13:51:47	GB00B1XZS820	21.65	259	LSE	14324332523751
Anglo American PLC	13/01/2020	13:51:47	GB00B1XZS820	21.65	266	LSE	14324332523752
Anglo American PLC	13/01/2020	13:53:55	GB00B1XZS820	21.64	230	LSE	14324332523974
Anglo American PLC	13/01/2020	13:55:24	GB00B1XZS820	21.64	244	LSE	14324332524129
Anglo American PLC	13/01/2020	13:56:42	GB00B1XZS820	21.64	300	LSE	14324332524260
Anglo American PLC	13/01/2020	14:00:38	GB00B1XZS820	21.65	230	LSE	14324332524615
Anglo American PLC	13/01/2020	14:00:38	GB00B1XZS820	21.65	255	LSE	14324332524616
Anglo American PLC	13/01/2020	14:03:40	GB00B1XZS820	21.64	240	LSE	14324332524842
Anglo American PLC	13/01/2020	14:03:40	GB00B1XZS820	21.64	264	LSE	14324332524843
Anglo American PLC	13/01/2020	14:06:10	GB00B1XZS820	21.63	88	LSE	14324332525116
Anglo American PLC	13/01/2020	14:06:10	GB00B1XZS820	21.63	171	LSE	14324332525117
Anglo American PLC	13/01/2020	14:07:48	GB00B1XZS820	21.63	470	LSE	14324332525272
Anglo American PLC	13/01/2020	14:12:00	GB00B1XZS820	21.61	235	LSE	14324332525758
Anglo American PLC	13/01/2020	14:13:12	GB00B1XZS820	21.61	400	LSE	14324332525890
Anglo American PLC	13/01/2020	14:13:12	GB00B1XZS820	21.61	104	LSE	14324332525891
Anglo American PLC	13/01/2020	14:13:12	GB00B1XZS820	21.61	199	LSE	14324332525892
Anglo American PLC	13/01/2020	14:18:50	GB00B1XZS820	21.61	202	LSE	14324332526351
Anglo American PLC	13/01/2020	14:18:50	GB00B1XZS820	21.61	316	LSE	14324332526352
Anglo American PLC	13/01/2020	14:18:50	GB00B1XZS820	21.61	90	LSE	14324332526353
Anglo American PLC	13/01/2020	14:18:50	GB00B1XZS820	21.61	202	LSE	14324332526358
Anglo American PLC	13/01/2020	14:18:50	GB00B1XZS820	21.61	246	LSE	14324332526359
Anglo American PLC	13/01/2020	14:24:22	GB00B1XZS820	21.62	275	LSE	14324332526987
Anglo American PLC	13/01/2020	14:27:37	GB00B1XZS820	21.61	225	LSE	14324332527325
Anglo American PLC	13/01/2020	14:27:37	GB00B1XZS820	21.61	71	LSE	14324332527326
Anglo American PLC	13/01/2020	14:27:37	GB00B1XZS820	21.61	264	LSE	14324332527327
Anglo American PLC	13/01/2020	14:29:45	GB00B1XZS820	21.62	208	LSE	14324332527542
Anglo American PLC	13/01/2020	14:31:13	GB00B1XZS820	21.63	314	LSE	14324332528280
Anglo American PLC	13/01/2020	14:31:13	GB00B1XZS820	21.63	63	LSE	14324332528281
Anglo American PLC	13/01/2020	14:31:13	GB00B1XZS820	21.63	264	LSE	14324332528282
Anglo American PLC	13/01/2020	14:33:11	GB00B1XZS820	21.64	205	LSE	14324332528643
Anglo American PLC	13/01/2020	14:33:27	GB00B1XZS820	21.64	228	LSE	14324332528687
Anglo American PLC	13/01/2020	14:33:27	GB00B1XZS820	21.64	204	LSE	14324332528688
Anglo American PLC	13/01/2020	14:36:18	GB00B1XZS820	21.65	380	LSE	14324332529318
Anglo American PLC	13/01/2020	14:36:18	GB00B1XZS820	21.65	319	LSE	14324332529320
Anglo American PLC	13/01/2020	14:40:18	GB00B1XZS820	21.63	371	LSE	14324332529856
Anglo American PLC	13/01/2020	14:40:26	GB00B1XZS820	21.63	630	LSE	14324332529982
Anglo American PLC	13/01/2020	14:44:25	GB00B1XZS820	21.65	12	LSE	14324332530775
Anglo American PLC	13/01/2020	14:44:30	GB00B1XZS820	21.65	250	LSE	14324332530780
Anglo American PLC	13/01/2020	14:45:14	GB00B1XZS820	21.65	207	LSE	14324332530884
Anglo American PLC	13/01/2020	14:45:45	GB00B1XZS820	21.64	283	LSE	14324332530956
Anglo American PLC	13/01/2020	14:46:12	GB00B1XZS820	21.64	65	LSE	14324332531028
Anglo American PLC	13/01/2020	14:46:12	GB00B1XZS820	21.64	179	LSE	14324332531029
Anglo American PLC	13/01/2020	14:53:44	GB00B1XZS820	21.70	334	LSE	14324332532181
Anglo American PLC	13/01/2020	14:55:02	GB00B1XZS820	21.70	222	LSE	14324332532417
Anglo American PLC	13/01/2020	14:55:02	GB00B1XZS820	21.70	49	LSE	14324332532418
Anglo American PLC	13/01/2020	14:55:37	GB00B1XZS820	21.70	150	LSE	14324332532507
Anglo American PLC	13/01/2020	14:55:37	GB00B1XZS820	21.70	119	LSE	14324332532508
Anglo American PLC	13/01/2020	14:59:56	GB00B1XZS820	21.71	474	LSE	14324332533169
Anglo American PLC	13/01/2020	14:59:56	GB00B1XZS820	21.71	170	LSE	14324332533170
Anglo American PLC	13/01/2020	15:04:41	GB00B1XZS820	21.72	254	LSE	14324332533829
Anglo American PLC	13/01/2020	15:08:36	GB00B1XZS820	21.75	112	LSE	14324332534407
Anglo American PLC	13/01/2020	15:08:36	GB00B1XZS820	21.75	113	LSE	14324332534408
Anglo American PLC	13/01/2020	15:10:47	GB00B1XZS820	21.76	100	LSE	14324332534578
Anglo American PLC	13/01/2020	15:10:47	GB00B1XZS820	21.76	6	LSE	14324332534579
Anglo American PLC	13/01/2020	15:10:47	GB00B1XZS820	21.76	148	LSE	14324332534580
Anglo American PLC	13/01/2020	15:10:47	GB00B1XZS820	21.76	268	LSE	14324332534583
Anglo American PLC	13/01/2020	15:14:30	GB00B1XZS820	21.73	276	LSE	14324332534975
Anglo American PLC	13/01/2020	15:17:53	GB00B1XZS820	21.72	230	LSE	14324332535411
Anglo American PLC	13/01/2020	15:21:17	GB00B1XZS820	21.71	50	LSE	14324332535836
Anglo American PLC	13/01/2020	15:21:17	GB00B1XZS820	21.71	50	LSE	14324332535837
Anglo American PLC	13/01/2020	15:23:47	GB00B1XZS820	21.74	88	LSE	14324332536105
Anglo American PLC	13/01/2020	15:23:47	GB00B1XZS820	21.74	245	LSE	14324332536106
Anglo American PLC	13/01/2020	15:25:38	GB00B1XZS820	21.75	290	LSE	14324332536313
Anglo American PLC	13/01/2020	15:30:14	GB00B1XZS820	21.76	384	LSE	14324332536900
Anglo American PLC	13/01/2020	15:32:23	GB00B1XZS820	21.76	280	LSE	14324332537228
TOTAL					39,984		



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	ZAR

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 (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	13/01/2020	GB00B1XZS820	210	401.93	XJSE	401.98	401.90
* Rounded to two decimal places		TOTAL	210	401.93		401.98	401.90

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	13/01/2020	11:55:50	GB00B1XZS820	401.98	88	XJSE	IIQp4MR_13-JSEFIX
Anglo American PLC	13/01/2020	12:01:04	GB00B1XZS820	401.90	122	XJSE	IIQp5Yj_11-JSEFIX
TOTAL					210		