

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	05/02/2020	GB00B1XZS820	3,466	20.64	LSE	20.67	20.56
Anglo American PLC	05/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	05/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	05/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	05/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	3,466	20.64		20.67	20.56

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	05/02/2020	8:12:08	GB00B1XZS820	20.60	51	LSE	28549264182496
Anglo American PLC	05/02/2020	8:14:24	GB00B1XZS820	20.58	58	LSE	28549264182871
Anglo American PLC	05/02/2020	8:15:22	GB00B1XZS820	20.56	242	LSE	28549264183043
Anglo American PLC	05/02/2020	8:19:02	GB00B1XZS820	20.56	394	LSE	28549264183707
Anglo American PLC	05/02/2020	8:27:27	GB00B1XZS820	20.67	76	LSE	28549264184814
Anglo American PLC	05/02/2020	15:27:03	GB00B1XZS820	20.67	819	LSE	28549264241390
Anglo American PLC	05/02/2020	15:27:03	GB00B1XZS820	20.67	85	LSE	28549264241391
Anglo American PLC	05/02/2020	15:27:15	GB00B1XZS820	20.66	250	LSE	28549264241489
Anglo American PLC	05/02/2020	15:27:34	GB00B1XZS820	20.66	940	LSE	28549264241587
Anglo American PLC	05/02/2020	15:27:48	GB00B1XZS820	20.67	53	LSE	28549264241623
Anglo American PLC	05/02/2020	15:27:48	GB00B1XZS820	20.67	203	LSE	28549264241624
Anglo American PLC	05/02/2020	15:27:48	GB00B1XZS820	20.67	180	LSE	28549264241625
Anglo American PLC	05/02/2020	15:35:06	GB00B1XZS820	20.67	115	LSE	28549264243044
TOTAL					3,466		