

**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	07/02/2020	GB00B1XZS820	174,772	20.35	LSE	20.56	20.22
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	174,772	20.35		20.56	20.22

**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	07/02/2020	11:00:00	GB00B1XZS820	20.41	301	LSE	29786214781449
Anglo American PLC	07/02/2020	11:00:06	GB00B1XZS820	20.41	150	LSE	29786214781458
Anglo American PLC	07/02/2020	11:00:06	GB00B1XZS820	20.41	250	LSE	29786214781459
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	334	LSE	29786214781486
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	93	LSE	29786214781487
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	56	LSE	29786214781497
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	100	LSE	29786214781498
Anglo American PLC	07/02/2020	11:02:49	GB00B1XZS820	20.41	484	LSE	29786214781871
Anglo American PLC	07/02/2020	11:02:49	GB00B1XZS820	20.41	42	LSE	29786214781872
Anglo American PLC	07/02/2020	11:02:55	GB00B1XZS820	20.41	14	LSE	29786214781882
Anglo American PLC	07/02/2020	11:02:55	GB00B1XZS820	20.41	170	LSE	29786214781883
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	241	LSE	29786214781972
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	264	LSE	29786214781973
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	214	LSE	29786214781974
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	327	LSE	29786214781976
Anglo American PLC	07/02/2020	11:03:15	GB00B1XZS820	20.40	44	LSE	29786214781981
Anglo American PLC	07/02/2020	11:03:15	GB00B1XZS820	20.41	264	LSE	29786214781978
Anglo American PLC	07/02/2020	11:04:15	GB00B1XZS820	20.40	240	LSE	29786214782167
Anglo American PLC	07/02/2020	11:04:15	GB00B1XZS820	20.40	236	LSE	29786214782168
Anglo American PLC	07/02/2020	11:04:15	GB00B1XZS820	20.40	309	LSE	29786214782172
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	212	LSE	29786214782196
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	235	LSE	29786214782197
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	277	LSE	29786214782198
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	271	LSE	29786214782199
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	369	LSE	29786214782200
Anglo American PLC	07/02/2020	11:05:18	GB00B1XZS820	20.39	77	LSE	29786214782262
Anglo American PLC	07/02/2020	11:08:35	GB00B1XZS820	20.35	231	LSE	29786214782522
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	232	LSE	29786214782529
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	291	LSE	29786214782530
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	273	LSE	29786214782531
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	43	LSE	29786214782532
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	230	LSE	29786214782534
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	235	LSE	29786214782536
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	87	LSE	29786214782559
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	15	LSE	29786214782560
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	148	LSE	29786214782561
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	268	LSE	29786214782562
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	258	LSE	29786214782563
Anglo American PLC	07/02/2020	11:14:41	GB00B1XZS820	20.36	350	LSE	29786214783116
Anglo American PLC	07/02/2020	11:14:41	GB00B1XZS820	20.36	322	LSE	29786214783117
Anglo American PLC	07/02/2020	11:14:42	GB00B1XZS820	20.36	390	LSE	29786214783118
Anglo American PLC	07/02/2020	11:16:59	GB00B1XZS820	20.39	131	LSE	29786214783366
Anglo American PLC	07/02/2020	11:16:59	GB00B1XZS820	20.39	385	LSE	29786214783367
Anglo American PLC	07/02/2020	11:17:44	GB00B1XZS820	20.39	229	LSE	29786214783424
Anglo American PLC	07/02/2020	11:27:40	GB00B1XZS820	20.36	215	LSE	29786214784225
Anglo American PLC	07/02/2020	11:27:40	GB00B1XZS820	20.36	254	LSE	29786214784226
Anglo American PLC	07/02/2020	11:27:40	GB00B1XZS820	20.36	247	LSE	29786214784228
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	457	LSE	29786214784366
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	346	LSE	29786214784367
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	271	LSE	29786214784368
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	368	LSE	29786214784369
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	437	LSE	29786214784370
Anglo American PLC	07/02/2020	11:31:41	GB00B1XZS820	20.38	232	LSE	29786214784505
Anglo American PLC	07/02/2020	11:31:41	GB00B1XZS820	20.38	417	LSE	29786214784506
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	236	LSE	29786214785080
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	390	LSE	29786214785082
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	217	LSE	29786214785083
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	108	LSE	29786214785084
Anglo American PLC	07/02/2020	11:37:38	GB00B1XZS820	20.38	226	LSE	29786214785088
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	280	LSE	29786214785114
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	126	LSE	29786214785115
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	240	LSE	29786214785116
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	216	LSE	29786214785117
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	209	LSE	29786214785118
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	267	LSE	29786214785548
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	234	LSE	29786214785551
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	229	LSE	29786214785552
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	134	LSE	29786214785553
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	95	LSE	29786214785554
Anglo American PLC	07/02/2020	11:48:30	GB00B1XZS820	20.37	80	LSE	29786214786245
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	20.37	309	LSE	29786214786382
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	20.37	23	LSE	29786214786383
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	248	LSE	29786214786385
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	388	LSE	29786214786386
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	160	LSE	29786214786389
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	77	LSE	29786214786390
Anglo American PLC	07/02/2020	11:51:16	GB00B1XZS820	20.37	215	LSE	29786214786500
Anglo American PLC	07/02/2020	11:52:41	GB00B1XZS820	20.37	402	LSE	29786214786729
Anglo American PLC	07/02/2020	11:52:43	GB00B1XZS820	20.37	355	LSE	29786214786730
Anglo American PLC	07/02/2020	11:52:43	GB00B1XZS820	20.37	230	LSE	29786214786731
Anglo American PLC	07/02/2020	11:53:26	GB00B1XZS820	20.37	127	LSE	29786214786789













Anglo American PLC	07/02/2020	16:29:43	GB00B1XZS820	20.30	222	LSE	29786214826691
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	131	LSE	29786214826799
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	110	LSE	29786214826800
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	33	LSE	29786214826801
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	80	LSE	29786214826802
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	172	LSE	29786214826803
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	241	LSE	29786214826804
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	70	LSE	29786214826805
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	88	LSE	29786214826806
Anglo American PLC	07/02/2020	16:29:57	GB00B1XZS820	20.30	13	LSE	29786214826815
<b>TOTAL</b>					<b>174,772</b>		









Anglo American PLC	07/02/2020	14:19:58	GB00B1XZS820	395.76	228	XJSE	IIS65iC_16-JSEFIX
Anglo American PLC	07/02/2020	14:20:49	GB00B1XZS820	395.52	287	XJSE	IIS65k5_3-JSEFIX
Anglo American PLC	07/02/2020	14:20:49	GB00B1XZS820	395.52	265	XJSE	IIS65k5_4-JSEFIX
Anglo American PLC	07/02/2020	14:21:30	GB00B1XZS820	395.37	238	XJSE	IIS65lo_1-JSEFIX
Anglo American PLC	07/02/2020	14:21:30	GB00B1XZS820	395.37	300	XJSE	IIS65lo_2-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	75	XJSE	IIS65qE_13-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	142	XJSE	IIS65qE_14-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	43	XJSE	IIS65qE_15-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	60	XJSE	IIS65qE_16-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	314	XJSE	IIS65qE_17-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	79	XJSE	IIS65qE_18-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	213	XJSE	IIS65qE_21-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	311	XJSE	IIS65qE_22-JSEFIX
Anglo American PLC	07/02/2020	14:26:29	GB00B1XZS820	395.71	218	XJSE	IIS65tr_42-JSEFIX
Anglo American PLC	07/02/2020	14:26:29	GB00B1XZS820	395.71	68	XJSE	IIS65tr_49-JSEFIX
Anglo American PLC	07/02/2020	14:28:45	GB00B1XZS820	396.00	166	XJSE	IIS65wW_2-JSEFIX
Anglo American PLC	07/02/2020	14:28:47	GB00B1XZS820	396.00	182	XJSE	IIS65wX_39-JSEFIX
Anglo American PLC	07/02/2020	14:28:58	GB00B1XZS820	396.00	44	XJSE	IIS65x8_7-JSEFIX
Anglo American PLC	07/02/2020	14:29:23	GB00B1XZS820	396.01	352	XJSE	IIS65yb_8-JSEFIX
Anglo American PLC	07/02/2020	14:29:23	GB00B1XZS820	396.01	274	XJSE	IIS65yb_10-JSEFIX
Anglo American PLC	07/02/2020	14:29:23	GB00B1XZS820	396.01	139	XJSE	IIS65yb_9-JSEFIX
Anglo American PLC	07/02/2020	14:29:27	GB00B1XZS820	395.99	207	XJSE	IIS65yf_18-JSEFIX
Anglo American PLC	07/02/2020	14:29:27	GB00B1XZS820	395.94	5	XJSE	IIS65yf_45-JSEFIX
Anglo American PLC	07/02/2020	14:29:27	GB00B1XZS820	395.94	224	XJSE	IIS65yf_46-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.80	234	XJSE	IIS65A2_56-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.71	228	XJSE	IIS65A2_160-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.70	211	XJSE	IIS65A2_199-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.70	189	XJSE	IIS65A2_201-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.79	53	XJSE	IIS65A2_202-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.79	236	XJSE	IIS65A2_217-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.80	255	XJSE	IIS65De_28-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.97	326	XJSE	IIS65De_25-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.97	456	XJSE	IIS65De_26-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.97	304	XJSE	IIS65De_27-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.80	227	XJSE	IIS65De_29-JSEFIX
Anglo American PLC	07/02/2020	14:33:22	GB00B1XZS820	395.44	247	XJSE	IIS65EC_53-JSEFIX
Anglo American PLC	07/02/2020	14:33:22	GB00B1XZS820	395.44	214	XJSE	IIS65EC_54-JSEFIX
Anglo American PLC	07/02/2020	14:33:58	GB00B1XZS820	395.52	209	XJSE	IIS65Fc_25-JSEFIX
Anglo American PLC	07/02/2020	14:34:36	GB00B1XZS820	395.62	271	XJSE	IIS65Gs_27-JSEFIX
Anglo American PLC	07/02/2020	14:35:04	GB00B1XZS820	395.36	213	XJSE	IIS65Hy_90-JSEFIX
Anglo American PLC	07/02/2020	14:39:32	GB00B1XZS820	396.70	85	XJSE	IIS65Os_29-JSEFIX
Anglo American PLC	07/02/2020	14:40:00	GB00B1XZS820	396.76	105	XJSE	IIS65Py_190-JSEFIX
Anglo American PLC	07/02/2020	14:40:08	GB00B1XZS820	396.62	367	XJSE	IIS65PG_17-JSEFIX
Anglo American PLC	07/02/2020	14:40:08	GB00B1XZS820	396.62	303	XJSE	IIS65PG_18-JSEFIX
Anglo American PLC	07/02/2020	14:40:43	GB00B1XZS820	396.72	150	XJSE	IIS65Qf_9-JSEFIX
Anglo American PLC	07/02/2020	14:40:45	GB00B1XZS820	396.75	237	XJSE	IIS65Qh_3-JSEFIX
Anglo American PLC	07/02/2020	14:41:04	GB00B1XZS820	396.75	21	XJSE	IIS65Re_4-JSEFIX
Anglo American PLC	07/02/2020	14:41:11	GB00B1XZS820	396.75	76	XJSE	IIS65RI_15-JSEFIX
Anglo American PLC	07/02/2020	14:41:12	GB00B1XZS820	396.75	98	XJSE	IIS65Rm_27-JSEFIX
Anglo American PLC	07/02/2020	14:41:13	GB00B1XZS820	396.75	225	XJSE	IIS65Rm_40-JSEFIX
Anglo American PLC	07/02/2020	14:41:22	GB00B1XZS820	396.75	97	XJSE	IIS65Rw_12-JSEFIX
Anglo American PLC	07/02/2020	14:41:53	GB00B1XZS820	396.66	238	XJSE	IIS65S1_8-JSEFIX
Anglo American PLC	07/02/2020	14:41:53	GB00B1XZS820	396.66	315	XJSE	IIS65S1_9-JSEFIX
Anglo American PLC	07/02/2020	14:41:54	GB00B1XZS820	396.61	249	XJSE	IIS65S2_34-JSEFIX
Anglo American PLC	07/02/2020	14:43:07	GB00B1XZS820	396.75	342	XJSE	IIS65Uv_25-JSEFIX
Anglo American PLC	07/02/2020	14:44:07	GB00B1XZS820	396.75	277	XJSE	IIS65W7_15-JSEFIX
Anglo American PLC	07/02/2020	14:45:01	GB00B1XZS820	396.73	271	XJSE	IIS65XD_27-JSEFIX
Anglo American PLC	07/02/2020	14:45:10	GB00B1XZS820	396.72	296	XJSE	IIS65XM_1-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	62	XJSE	IIS65Zj_19-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	167	XJSE	IIS65Zj_20-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	33	XJSE	IIS65Zj_21-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	256	XJSE	IIS65Zj_31-JSEFIX
Anglo American PLC	07/02/2020	14:46:41	GB00B1XZS820	397.31	8	XJSE	IIS65ZT_6-JSEFIX
Anglo American PLC	07/02/2020	14:46:41	GB00B1XZS820	397.31	145	XJSE	IIS65ZT_7-JSEFIX
Anglo American PLC	07/02/2020	14:47:11	GB00B1XZS820	397.18	220	XJSE	IIS6611_13-JSEFIX
Anglo American PLC	07/02/2020	14:47:37	GB00B1XZS820	397.14	220	XJSE	IIS661r_1-JSEFIX
Anglo American PLC	07/02/2020	14:48:02	GB00B1XZS820	397.22	179	XJSE	IIS662u_22-JSEFIX
Anglo American PLC	07/02/2020	14:48:08	GB00B1XZS820	397.25	98	XJSE	IIS662z_5-JSEFIX
Anglo American PLC	07/02/2020	14:48:31	GB00B1XZS820	397.25	96	XJSE	IIS662X_16-JSEFIX
Anglo American PLC	07/02/2020	14:48:31	GB00B1XZS820	397.25	146	XJSE	IIS662X_18-JSEFIX
Anglo American PLC	07/02/2020	14:48:31	GB00B1XZS820	397.25	155	XJSE	IIS662X_20-JSEFIX
Anglo American PLC	07/02/2020	14:48:44	GB00B1XZS820	397.25	181	XJSE	IIS663a_32-JSEFIX
Anglo American PLC	07/02/2020	14:49:39	GB00B1XZS820	397.70	255	XJSE	IIS664H_23-JSEFIX
Anglo American PLC	07/02/2020	14:49:39	GB00B1XZS820	397.70	47	XJSE	IIS664H_35-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.67	84	XJSE	IIS664O_27-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.67	122	XJSE	IIS664O_30-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.68	6	XJSE	IIS664O_31-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.69	136	XJSE	IIS664O_33-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.69	16	XJSE	IIS664O_35-JSEFIX
Anglo American PLC	07/02/2020	14:49:52	GB00B1XZS820	397.50	168	XJSE	IIS664U_10-JSEFIX
<b>TOTAL</b>					<b>78,431</b>		