

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	07/10/2019	GB00B1XZS820	89	1,818.55	LSE	1,812.40	1,812.40
Anglo American PLC	07/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	07/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	07/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	07/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	89	1,818.55		1,812.40	1,812.40

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	07/10/2019	11:48:33	GB00B1XZS820	1,812.40	89	LSE	RUBBBZT3333DFDFMKL
TOTAL					89		

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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	07/10/2019	GB00B1XZS820	0	33,874.86	XJSE	0.00	0.00
* Rounded to two decimal places		TOTAL	0	33,874.86		.00	.00

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	07/10/2019		GB00B1XZS820	0.00	0	XJSE	
TOTAL					0		