

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	08/10/2019	GB00B1XZS820	10,509	1,828.00	LSE	1,844.00	1,813.00
Anglo American PLC	08/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,509	1,828.00		1,844.00	1,813.00

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	08/10/2019	08:31:22	GB00B1XZS820	1,844.00	18	LSE	RUBBBZT333DFKS4TT
Anglo American PLC	08/10/2019	08:41:48	GB00B1XZS820	1,838.20	11	LSE	RUBBBZT333DFKZ7Z9
Anglo American PLC	08/10/2019	09:43:57	GB00B1XZS820	1,828.80	16	LSE	RUBBBZT333DFLC3Z3
Anglo American PLC	08/10/2019	10:30:42	GB00B1XZS820	1,825.80	19	LSE	RUBBBZT333DFLHFPB
Anglo American PLC	08/10/2019	11:38:02	GB00B1XZS820	1,827.20	21	LSE	RUBBBZT333DFLK4KG
Anglo American PLC	08/10/2019	12:02:46	GB00B1XZS820	1,821.20	205	LSE	RUBBBZT333DFLLD9X
Anglo American PLC	08/10/2019	12:02:49	GB00B1XZS820	1,820.20	53	LSE	RUBBBZT333DFLLDH7
Anglo American PLC	08/10/2019	12:02:56	GB00B1XZS820	1,821.40	139	LSE	RUBBBZT333DFLLF6D
Anglo American PLC	08/10/2019	12:03:03	GB00B1XZS820	1,821.80	250	LSE	RUBBBZT333DFLLFCJ
Anglo American PLC	08/10/2019	12:03:04	GB00B1XZS820	1,821.80	192	LSE	RUBBBZT333DFLLFGX
Anglo American PLC	08/10/2019	12:03:22	GB00B1XZS820	1,821.80	359	LSE	RUBBBZT333DFLLFWA
Anglo American PLC	08/10/2019	12:18:32	GB00B1XZS820	1,823.60	162	LSE	RUBBBZT333DFLMJHN
Anglo American PLC	08/10/2019	12:43:00	GB00B1XZS820	1,824.00	228	LSE	RUBBBZT333DFM4RBN
Anglo American PLC	08/10/2019	12:55:45	GB00B1XZS820	1,824.00	173	LSE	RUBBBZT333DFM6NPD
Anglo American PLC	08/10/2019	12:58:49	GB00B1XZS820	1,821.20	19	LSE	RUBBBZT333DFM6RQT
Anglo American PLC	08/10/2019	13:11:46	GB00B1XZS820	1,823.80	182	LSE	RUBBBZT333DFM7F8Z
Anglo American PLC	08/10/2019	13:11:46	GB00B1XZS820	1,823.80	44	LSE	RUBBBZT333DFM7FCX
Anglo American PLC	08/10/2019	13:30:02	GB00B1XZS820	1,824.00	92	LSE	RUBBBZT333DFM94PP
Anglo American PLC	08/10/2019	13:52:19	GB00B1XZS820	1,831.00	17	LSE	RUBBBZT333DFMBMQW
Anglo American PLC	08/10/2019	14:25:32	GB00B1XZS820	1,824.00	172	LSE	RUBBBZT333DFMFKTD
Anglo American PLC	08/10/2019	14:25:32	GB00B1XZS820	1,824.00	152	LSE	RUBBBZT333DFMFKZE
Anglo American PLC	08/10/2019	14:25:36	GB00B1XZS820	1,824.00	322	LSE	RUBBBZT333DFMFLKD
Anglo American PLC	08/10/2019	14:25:36	GB00B1XZS820	1,824.00	57	LSE	RUBBBZT333DFMFLBP
Anglo American PLC	08/10/2019	14:25:48	GB00B1XZS820	1,823.80	139	LSE	RUBBBZT333DFMFM4K
Anglo American PLC	08/10/2019	14:25:48	GB00B1XZS820	1,823.80	44	LSE	RUBBBZT333DFMFM7X
Anglo American PLC	08/10/2019	14:31:46	GB00B1XZS820	1,820.40	192	LSE	RUBBBZT333DFMGJC4
Anglo American PLC	08/10/2019	14:37:12	GB00B1XZS820	1,819.00	18	LSE	RUBBBZT333DFMHFFA
Anglo American PLC	08/10/2019	14:41:28	GB00B1XZS820	1,817.40	183	LSE	RUBBBZT333DFMHT7F
Anglo American PLC	08/10/2019	14:47:15	GB00B1XZS820	1,818.40	156	LSE	RUBBBZT333DFMJNNB
Anglo American PLC	08/10/2019	14:54:03	GB00B1XZS820	1,817.40	194	LSE	RUBBBZT333DFMKKZK
Anglo American PLC	08/10/2019	15:02:13	GB00B1XZS820	1,816.20	49	LSE	RUBBBZT333DFMLNBH
Anglo American PLC	08/10/2019	15:02:13	GB00B1XZS820	1,816.20	122	LSE	RUBBBZT333DFMLNWS
Anglo American PLC	08/10/2019	15:02:46	GB00B1XZS820	1,815.00	507	LSE	RUBBBZT333DFMLQKG
Anglo American PLC	08/10/2019	15:03:07	GB00B1XZS820	1,814.40	98	LSE	RUBBBZT333DFMLRSM
Anglo American PLC	08/10/2019	15:03:07	GB00B1XZS820	1,814.40	278	LSE	RUBBBZT333DFMLS3B
Anglo American PLC	08/10/2019	15:03:07	GB00B1XZS820	1,814.40	98	LSE	RUBBBZT333DFMLSFK
Anglo American PLC	08/10/2019	15:03:28	GB00B1XZS820	1,813.60	217	LSE	RUBBBZT333DFMLTME
Anglo American PLC	08/10/2019	15:03:32	GB00B1XZS820	1,813.60	296	LSE	RUBBBZT333DFMLTV4
Anglo American PLC	08/10/2019	15:04:12	GB00B1XZS820	1,814.40	295	LSE	RUBBBZT333DFMM3QS
Anglo American PLC	08/10/2019	15:04:51	GB00B1XZS820	1,814.60	276	LSE	RUBBBZT333DFMM7PQ
Anglo American PLC	08/10/2019	15:05:28	GB00B1XZS820	1,814.40	15	LSE	RUBBBZT333DFMMC7X
Anglo American PLC	08/10/2019	15:05:28	GB00B1XZS820	1,814.40	100	LSE	RUBBBZT333DFMMDCH
Anglo American PLC	08/10/2019	15:05:28	GB00B1XZS820	1,814.40	24	LSE	RUBBBZT333DFMMCPD
Anglo American PLC	08/10/2019	15:06:19	GB00B1XZS820	1,813.80	200	LSE	RUBBBZT333DFMMFTJ
Anglo American PLC	08/10/2019	15:06:51	GB00B1XZS820	1,813.00	520	LSE	RUBBBZT333DFMMHQB
Anglo American PLC	08/10/2019	15:08:00	GB00B1XZS820	1,815.00	538	LSE	RUBBBZT333DFMMLTW
Anglo American PLC	08/10/2019	15:08:12	GB00B1XZS820	1,814.20	202	LSE	RUBBBZT333DFMMLBW
Anglo American PLC	08/10/2019	15:08:45	GB00B1XZS820	1,814.40	10	LSE	RUBBBZT333DFMNNNF
Anglo American PLC	08/10/2019	15:08:45	GB00B1XZS820	1,814.40	142	LSE	RUBBBZT333DFMNNQ3
Anglo American PLC	08/10/2019	15:08:45	GB00B1XZS820	1,814.40	10	LSE	RUBBBZT333DFMNNRC
Anglo American PLC	08/10/2019	15:08:52	GB00B1XZS820	1,814.20	625	LSE	RUBBBZT333DFMMP44
Anglo American PLC	08/10/2019	15:15:18	GB00B1XZS820	1,819.60	6	LSE	RUBBBZT333DFMNLGP
Anglo American PLC	08/10/2019	15:15:18	GB00B1XZS820	1,819.60	157	LSE	RUBBBZT333DFMNLTE
Anglo American PLC	08/10/2019	15:15:18	GB00B1XZS820	1,819.60	6	LSE	RUBBBZT333DFMNLQK
Anglo American PLC	08/10/2019	15:24:48	GB00B1XZS820	1,820.40	24	LSE	RUBBBZT333DFMPXW4
Anglo American PLC	08/10/2019	15:25:03	GB00B1XZS820	1,820.60	225	LSE	RUBBBZT333DFMQ3DZ
Anglo American PLC	08/10/2019	15:31:36	GB00B1XZS820	1,821.80	120	LSE	RUBBBZT333DFMQS7N
Anglo American PLC	08/10/2019	15:31:36	GB00B1XZS820	1,821.80	66	LSE	RUBBBZT333DFMQSDA
Anglo American PLC	08/10/2019	15:37:37	GB00B1XZS820	1,820.00	160	LSE	RUBBBZT333DFMRJHN
Anglo American PLC	08/10/2019	15:37:37	GB00B1XZS820	1,820.00	15	LSE	RUBBBZT333DFMRJNA
Anglo American PLC	08/10/2019	15:46:37	GB00B1XZS820	1,819.80	96	LSE	RUBBBZT333DFMSNL3
Anglo American PLC	08/10/2019	15:49:30	GB00B1XZS820	1,820.40	201	LSE	RUBBBZT333DFMT39J
Anglo American PLC	08/10/2019	15:57:45	GB00B1XZS820	1,823.40	178	LSE	RUBBBZT333DFMXMTW
Anglo American PLC	08/10/2019	15:58:02	GB00B1XZS820	1,822.00	164	LSE	RUBBBZT333DFMXNPN
Anglo American PLC	08/10/2019	16:00:28	GB00B1XZS820	1,821.40	16	LSE	RUBBBZT333DFMZ4NQ
Anglo American PLC	08/10/2019	16:08:24	GB00B1XZS820	1,823.00	169	LSE	RUBBBZT333DFN3QXF
Anglo American PLC	08/10/2019	16:20:27	GB00B1XZS820	1,823.20	204	LSE	RUBBBZT333DFN9J6E
Anglo American PLC	08/10/2019	16:26:06	GB00B1XZS820	1,818.20	154	LSE	RUBBBZT333DFNCFKP
Anglo American PLC	08/10/2019	16:29:43	GB00B1XZS820	1,820.40	11	LSE	RUBBBZT333DFNFWZQ
Anglo American PLC	08/10/2019	16:29:45	GB00B1XZS820	1,820.40	86	LSE	RUBBBZT333DFNG3SX
TOTAL					10,509		



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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	08/10/2019	GB00B1XZS820	3,784	34,054.74	XJSE	33,936.00	33,832.00
* Rounded to two decimal places			TOTAL	3,784		33,936.00	33,832.00

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	08/10/2019	10:26:04	GB00B1XZS820	33,936.00	119	XJSE	RUBBBZT3333DFLF7DX
Anglo American PLC	08/10/2019	10:27:42	GB00B1XZS820	33,929.00	137	XJSE	RUBBBZT3333DFLFC6S
Anglo American PLC	08/10/2019	10:28:46	GB00B1XZS820	33,899.00	39	XJSE	RUBBBZT3333DFLFDCC
Anglo American PLC	08/10/2019	10:28:46	GB00B1XZS820	33,899.00	132	XJSE	RUBBBZT3333DFLFDJA
Anglo American PLC	08/10/2019	12:01:01	GB00B1XZS820	33,936.00	131	XJSE	RUBBBZT3333DFLL9MG
Anglo American PLC	08/10/2019	12:01:01	GB00B1XZS820	33,936.00	114	XJSE	RUBBBZT3333DFLL9RR
Anglo American PLC	08/10/2019	12:01:01	GB00B1XZS820	33,936.00	4	XJSE	RUBBBZT3333DFLL9JS
Anglo American PLC	08/10/2019	12:01:02	GB00B1XZS820	33,936.00	305	XJSE	RUBBBZT3333DFLL9NN
Anglo American PLC	08/10/2019	12:01:02	GB00B1XZS820	33,936.00	99	XJSE	RUBBBZT3333DFLL9W7
Anglo American PLC	08/10/2019	12:01:12	GB00B1XZS820	33,924.00	121	XJSE	RUBBBZT3333DFLLBKJ
Anglo American PLC	08/10/2019	14:30:08	GB00B1XZS820	33,936.00	132	XJSE	RUBBBZT3333DFMG4PM
Anglo American PLC	08/10/2019	14:30:08	GB00B1XZS820	33,936.00	30	XJSE	RUBBBZT3333DFMG4L6
Anglo American PLC	08/10/2019	14:30:36	GB00B1XZS820	33,936.00	31	XJSE	RUBBBZT3333DFMG8B7
Anglo American PLC	08/10/2019	14:30:36	GB00B1XZS820	33,936.00	36	XJSE	RUBBBZT3333DFMG9NN
Anglo American PLC	08/10/2019	14:30:36	GB00B1XZS820	33,936.00	21	XJSE	RUBBBZT3333DFMG979
Anglo American PLC	08/10/2019	14:30:36	GB00B1XZS820	33,936.00	214	XJSE	RUBBBZT3333DFMG8LQ
Anglo American PLC	08/10/2019	14:30:36	GB00B1XZS820	33,936.00	700	XJSE	RUBBBZT3333DFMG8MN
Anglo American PLC	08/10/2019	14:30:36	GB00B1XZS820	33,936.00	54	XJSE	RUBBBZT3333DFMG8Q4
Anglo American PLC	08/10/2019	14:30:36	GB00B1XZS820	33,936.00	125	XJSE	RUBBBZT3333DFMG8S3
Anglo American PLC	08/10/2019	14:31:41	GB00B1XZS820	33,922.00	156	XJSE	RUBBBZT3333DFMGJ4S
Anglo American PLC	08/10/2019	14:40:19	GB00B1XZS820	33,854.00	155	XJSE	RUBBBZT3333DFMHR3T
Anglo American PLC	08/10/2019	14:52:00	GB00B1XZS820	33,883.00	61	XJSE	RUBBBZT3333DFMKCND
Anglo American PLC	08/10/2019	14:54:04	GB00B1XZS820	33,891.00	129	XJSE	RUBBBZT3333DFMKL4J
Anglo American PLC	08/10/2019	15:01:40	GB00B1XZS820	33,889.00	130	XJSE	RUBBBZT3333DFMLKDH
Anglo American PLC	08/10/2019	15:07:37	GB00B1XZS820	33,832.00	128	XJSE	RUBBBZT3333DFMMLBG
Anglo American PLC	08/10/2019	15:16:30	GB00B1XZS820	33,863.00	121	XJSE	RUBBBZT3333DFMNQZQ
Anglo American PLC	08/10/2019	15:24:40	GB00B1XZS820	33,892.00	155	XJSE	RUBBBZT3333DFMPXGR
Anglo American PLC	08/10/2019	15:44:07	GB00B1XZS820	33,936.00	124	XJSE	RUBBBZT3333DFMSG7T
Anglo American PLC	08/10/2019	15:45:19	GB00B1XZS820	33,936.00	81	XJSE	RUBBBZT3333DFMSGKNK
TOTAL					3,784		