

**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	01/10/2019	GB00B1XZS820	186,307	1,869.89	LSE	1,887.20	1,857.20
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	186,307	1,869.89		1,887.20	1,857.20

**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	01/10/2019	08:22:13	GB00B1XZS820	1,875.60	323	LSE	RUBBBZT333DD6NMNS
Anglo American PLC	01/10/2019	08:22:32	GB00B1XZS820	1,874.80	222	LSE	RUBBBZT333DD6NMQP
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	73	LSE	RUBBBZT333DD6NMWC
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	34	LSE	RUBBBZT333DD6NNK6
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	192	LSE	RUBBBZT333DD6NMT9
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	241	LSE	RUBBBZT333DD6NMXT
Anglo American PLC	01/10/2019	08:23:45	GB00B1XZS820	1,873.80	150	LSE	RUBBBZT333DD6NNHL
Anglo American PLC	01/10/2019	08:23:45	GB00B1XZS820	1,873.80	127	LSE	RUBBBZT333DD6NNLX
Anglo American PLC	01/10/2019	08:24:04	GB00B1XZS820	1,874.60	277	LSE	RUBBBZT333DD6NNTR
Anglo American PLC	01/10/2019	08:24:39	GB00B1XZS820	1,874.60	269	LSE	RUBBBZT333DD6NP3Q
Anglo American PLC	01/10/2019	08:25:41	GB00B1XZS820	1,875.20	315	LSE	RUBBBZT333DD6NPLH
Anglo American PLC	01/10/2019	08:25:44	GB00B1XZS820	1,875.20	310	LSE	RUBBBZT333DD6NPPJ
Anglo American PLC	01/10/2019	08:28:38	GB00B1XZS820	1,872.60	268	LSE	RUBBBZT333DD6NQNT
Anglo American PLC	01/10/2019	08:28:38	GB00B1XZS820	1,872.60	62	LSE	RUBBBZT333DD6NQPL
Anglo American PLC	01/10/2019	08:28:38	GB00B1XZS820	1,872.60	240	LSE	RUBBBZT333DD6NQRZ
Anglo American PLC	01/10/2019	08:33:04	GB00B1XZS820	1,875.20	260	LSE	RUBBBZT333DD6PKCD
Anglo American PLC	01/10/2019	08:34:53	GB00B1XZS820	1,873.80	245	LSE	RUBBBZT333DD6R66P
Anglo American PLC	01/10/2019	08:34:53	GB00B1XZS820	1,874.00	244	LSE	RUBBBZT333DD6R6XB
Anglo American PLC	01/10/2019	08:36:58	GB00B1XZS820	1,873.80	10	LSE	RUBBBZT333DD6S69A
Anglo American PLC	01/10/2019	08:38:39	GB00B1XZS820	1,874.00	510	LSE	RUBBBZT333DD6SNGH
Anglo American PLC	01/10/2019	08:38:41	GB00B1XZS820	1,873.40	237	LSE	RUBBBZT333DD6SNPG
Anglo American PLC	01/10/2019	08:38:49	GB00B1XZS820	1,873.00	331	LSE	RUBBBZT333DD6SPKB
Anglo American PLC	01/10/2019	08:38:49	GB00B1XZS820	1,873.00	277	LSE	RUBBBZT333DD6SPGJ
Anglo American PLC	01/10/2019	08:39:04	GB00B1XZS820	1,871.60	1	LSE	RUBBBZT333DD6SZZ7
Anglo American PLC	01/10/2019	08:39:04	GB00B1XZS820	1,871.60	286	LSE	RUBBBZT333DD6SZ4B
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,871.00	334	LSE	RUBBBZT333DD6TL9T
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,871.00	231	LSE	RUBBBZT333DD6TLLA
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,870.60	15	LSE	RUBBBZT333DD6TLBS
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,870.60	210	LSE	RUBBBZT333DD6TLDL
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,870.60	31	LSE	RUBBBZT333DD6TLWH
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	69	LSE	RUBBBZT333DD6TWXP
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	222	LSE	RUBBBZT333DD6TWZ4
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	75	LSE	RUBBBZT333DD6TXBL
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	352	LSE	RUBBBZT333DD6TX4C
Anglo American PLC	01/10/2019	08:42:07	GB00B1XZS820	1,870.00	279	LSE	RUBBBZT333DD6WX3A
Anglo American PLC	01/10/2019	08:42:09	GB00B1XZS820	1,869.60	443	LSE	RUBBBZT333DD6WZCX
Anglo American PLC	01/10/2019	08:42:10	GB00B1XZS820	1,869.20	53	LSE	RUBBBZT333DD6WZSL
Anglo American PLC	01/10/2019	08:42:10	GB00B1XZS820	1,869.20	303	LSE	RUBBBZT333DD6X33K
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	150	LSE	RUBBBZT333DD6XCNA
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	100	LSE	RUBBBZT333DD6XCQD
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	245	LSE	RUBBBZT333DD6XCMX
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	57	LSE	RUBBBZT333DD6XCWQ
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	214	LSE	RUBBBZT333DD6XD3A
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	200	LSE	RUBBBZT333DD6ZTDS
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	45	LSE	RUBBBZT333DD6ZT3P
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	221	LSE	RUBBBZT333DD6ZTSN
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	296	LSE	RUBBBZT333DD6ZTNO
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	1,865.40	247	LSE	RUBBBZT333DD736XJ
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	1,865.40	82	LSE	RUBBBZT333DD736WG
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	1,865.40	137	LSE	RUBBBZT333DD736ZE
Anglo American PLC	01/10/2019	08:47:03	GB00B1XZS820	1,865.20	147	LSE	RUBBBZT333DD7396F
Anglo American PLC	01/10/2019	08:47:03	GB00B1XZS820	1,865.20	140	LSE	RUBBBZT333DD7399N
Anglo American PLC	01/10/2019	08:49:24	GB00B1XZS820	1,865.60	269	LSE	RUBBBZT333DD73FF4
Anglo American PLC	01/10/2019	08:49:24	GB00B1XZS820	1,865.60	76	LSE	RUBBBZT333DD73FCN
Anglo American PLC	01/10/2019	08:50:30	GB00B1XZS820	1,865.60	185	LSE	RUBBBZT333DD73J4Z
Anglo American PLC	01/10/2019	08:50:30	GB00B1XZS820	1,865.60	135	LSE	RUBBBZT333DD73J7T
Anglo American PLC	01/10/2019	08:52:01	GB00B1XZS820	1,866.00	232	LSE	RUBBBZT333DD73PPH
Anglo American PLC	01/10/2019	08:52:01	GB00B1XZS820	1,866.00	74	LSE	RUBBBZT333DD73PQD
Anglo American PLC	01/10/2019	08:52:01	GB00B1XZS820	1,866.00	280	LSE	RUBBBZT333DD73PSC
Anglo American PLC	01/10/2019	08:52:40	GB00B1XZS820	1,864.40	278	LSE	RUBBBZT333DD73S JL
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	224	LSE	RUBBBZT333DD74FWG
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	215	LSE	RUBBBZT333DD74FTD
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	206	LSE	RUBBBZT333DD74FRL
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	222	LSE	RUBBBZT333DD74FSW
Anglo American PLC	01/10/2019	09:00:47	GB00B1XZS820	1,864.40	246	LSE	RUBBBZT333DD74LDN
Anglo American PLC	01/10/2019	09:00:47	GB00B1XZS820	1,864.40	221	LSE	RUBBBZT333DD74LFB
Anglo American PLC	01/10/2019	09:00:52	GB00B1XZS820	1,863.60	249	LSE	RUBBBZT333DD74LNL
Anglo American PLC	01/10/2019	09:01:55	GB00B1XZS820	1,862.60	38	LSE	RUBBBZT333DD74MLK
Anglo American PLC	01/10/2019	09:01:55	GB00B1XZS820	1,862.60	344	LSE	RUBBBZT333DD74MMZ
Anglo American PLC	01/10/2019	09:01:55	GB00B1XZS820	1,862.60	136	LSE	RUBBBZT333DD74MKS
Anglo American PLC	01/10/2019	09:02:28	GB00B1XZS820	1,863.60	101	LSE	RUBBBZT333DD74NDJ
Anglo American PLC	01/10/2019	09:02:28	GB00B1XZS820	1,863.60	279	LSE	RUBBBZT333DD74NHJ
Anglo American PLC	01/10/2019	09:02:28	GB00B1XZS820	1,863.60	121	LSE	RUBBBZT333DD74NKE
Anglo American PLC	01/10/2019	09:03:16	GB00B1XZS820	1,863.60	150	LSE	RUBBBZT333DD74PG6
Anglo American PLC	01/10/2019	09:03:16	GB00B1XZS820	1,863.60	82	LSE	RUBBBZT333DD74PHQ
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	348	LSE	RUBBBZT333DD74SCR
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	314	LSE	RUBBBZT333DD74SPQ
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	52	LSE	RUBBBZT333DD74STE
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	40	LSE	RUBBBZT333DD74SRM
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	233	LSE	RUBBBZT333DD74T39
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	193	LSE	RUBBBZT333DD74T4M

























Anglo American PLC	01/10/2019	15:40:22	GB00B1XZS820	35,037.00	241	XJSE	RUBBBZT3333DD9ZSMC
Anglo American PLC	01/10/2019	15:42:53	GB00B1XZS820	35,027.00	71	XJSE	RUBBBZT3333DD9ZTKP
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	306	XJSE	RUBBBZT3333DD9ZTMT
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	65	XJSE	RUBBBZT3333DDB34T9
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	86	XJSE	RUBBBZT3333DDB369L
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	162	XJSE	RUBBBZT3333DDB3FW7
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,017.00	94	XJSE	RUBBBZT3333DDB3LRW
Anglo American PLC	01/10/2019	15:45:13	GB00B1XZS820	35,050.00	137	XJSE	RUBBBZT3333DDB3LSP
Anglo American PLC	01/10/2019	15:46:36	GB00B1XZS820	35,037.00	149	XJSE	RUBBBZT3333DDB3M96
Anglo American PLC	01/10/2019	15:47:12	GB00B1XZS820	35,015.00	67	XJSE	RUBBBZT3333DDB3M4X
Anglo American PLC	01/10/2019	15:47:13	GB00B1XZS820	35,016.00	221	XJSE	RUBBBZT3333DDB3MTL
Anglo American PLC	01/10/2019	15:47:19	GB00B1XZS820	35,027.00	179	XJSE	RUBBBZT3333DDB3RR6
Anglo American PLC	01/10/2019	15:48:21	GB00B1XZS820	35,022.00	164	XJSE	RUBBBZT3333DDB434N
Anglo American PLC	01/10/2019	15:49:23	GB00B1XZS820	35,023.00	181	XJSE	RUBBBZT3333DDB46SQ
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	45	XJSE	RUBBBZT3333DDB46XT
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	45	XJSE	RUBBBZT3333DDB47D3
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	11	XJSE	RUBBBZT3333DDB4DNL
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	277	XJSE	RUBBBZT3333DDB4JHR
Anglo American PLC	01/10/2019	15:49:46	GB00B1XZS820	35,037.00	123	XJSE	RUBBBZT3333DDB4LCM
Anglo American PLC	01/10/2019	15:49:46	GB00B1XZS820	35,037.00	21	XJSE	RUBBBZT3333DDB4LF3
Anglo American PLC	01/10/2019	15:49:47	GB00B1XZS820	35,037.00	124	XJSE	RUBBBZT3333DDB4LPL
Anglo American PLC	01/10/2019	15:49:47	GB00B1XZS820	35,037.00	23	XJSE	RUBBBZT3333DDB4LL4
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	363	XJSE	RUBBBZT3333DDB4LRZ
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	121	XJSE	RUBBBZT3333DDB4LTA
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	259	XJSE	RUBBBZT3333DDB4M99
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	200	XJSE	RUBBBZT3333DDB4M7W
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	296	XJSE	RUBBBZT3333DDB4NFE
<b>TOTAL</b>					<b>89,829</b>		