

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	18/10/2019	GB00B1XZS820	20,559	1,879.14	LSE	1888.00	1873.20
Anglo American PLC	18/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	20,559	1,879.14		1,888.00	1,873.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	18/10/2019	08:30:40	GB00B1XZS820	1,875.60	293	LSE	RUBBBZT333DJ479MA
Anglo American PLC	18/10/2019	08:30:53	GB00B1XZS820	1,875.60	257	LSE	RUBBBZT333DJ479TC
Anglo American PLC	18/10/2019	08:31:17	GB00B1XZS820	1,875.20	218	LSE	RUBBBZT333DJ47BTT
Anglo American PLC	18/10/2019	08:34:52	GB00B1XZS820	1,878.00	325	LSE	RUBBBZT333DJ4B9ZS
Anglo American PLC	18/10/2019	08:40:11	GB00B1XZS820	1,875.00	345	LSE	RUBBBZT333DJ4DZ9T
Anglo American PLC	18/10/2019	08:43:08	GB00B1XZS820	1,875.20	336	LSE	RUBBBZT333DJ4FXGP
Anglo American PLC	18/10/2019	08:43:08	GB00B1XZS820	1,875.20	241	LSE	RUBBBZT333DJ4FXJN
Anglo American PLC	18/10/2019	08:43:08	GB00B1XZS820	1,875.00	210	LSE	RUBBBZT333DJ4FXDL
Anglo American PLC	18/10/2019	08:43:51	GB00B1XZS820	1,873.20	233	LSE	RUBBBZT333DJ4GJN9
Anglo American PLC	18/10/2019	08:43:51	GB00B1XZS820	1,873.20	232	LSE	RUBBBZT333DJ4GJWP
Anglo American PLC	18/10/2019	08:56:11	GB00B1XZS820	1,887.00	231	LSE	RUBBBZT333DJ4LJ9T
Anglo American PLC	18/10/2019	08:56:34	GB00B1XZS820	1,886.40	39	LSE	RUBBBZT333DJ4LJWH
Anglo American PLC	18/10/2019	08:56:34	GB00B1XZS820	1,886.40	224	LSE	RUBBBZT333DJ4LK3G
Anglo American PLC	18/10/2019	09:00:38	GB00B1XZS820	1,879.80	232	LSE	RUBBBZT333DJ4LX9E
Anglo American PLC	18/10/2019	09:03:10	GB00B1XZS820	1,879.20	231	LSE	RUBBBZT333DJ4M39M
Anglo American PLC	18/10/2019	09:11:11	GB00B1XZS820	1,885.20	395	LSE	RUBBBZT333DJ4MFNA
Anglo American PLC	18/10/2019	09:12:55	GB00B1XZS820	1,881.60	250	LSE	RUBBBZT333DJ4MH7T
Anglo American PLC	18/10/2019	09:12:55	GB00B1XZS820	1,881.60	86	LSE	RUBBBZT333DJ4MH97
Anglo American PLC	18/10/2019	09:14:09	GB00B1XZS820	1,879.00	308	LSE	RUBBBZT333DJ4MKGD
Anglo American PLC	18/10/2019	09:14:09	GB00B1XZS820	1,879.00	201	LSE	RUBBBZT333DJ4MKCB
Anglo American PLC	18/10/2019	09:14:47	GB00B1XZS820	1,878.40	197	LSE	RUBBBZT333DJ4ML4L
Anglo American PLC	18/10/2019	09:16:06	GB00B1XZS820	1,879.00	236	LSE	RUBBBZT333DJ4MMF6
Anglo American PLC	18/10/2019	09:16:06	GB00B1XZS820	1,879.00	449	LSE	RUBBBZT333DJ4MMJL
Anglo American PLC	18/10/2019	09:16:06	GB00B1XZS820	1,879.00	264	LSE	RUBBBZT333DJ4MMKE
Anglo American PLC	18/10/2019	09:16:50	GB00B1XZS820	1,879.00	200	LSE	RUBBBZT333DJ4MMTC
Anglo American PLC	18/10/2019	09:16:50	GB00B1XZS820	1,879.00	762	LSE	RUBBBZT333DJ4MMXZ
Anglo American PLC	18/10/2019	09:16:50	GB00B1XZS820	1,879.00	962	LSE	RUBBBZT333DJ4MN3C
Anglo American PLC	18/10/2019	09:18:53	GB00B1XZS820	1,877.20	251	LSE	RUBBBZT333DJ4MPHG
Anglo American PLC	18/10/2019	09:24:38	GB00B1XZS820	1,883.20	244	LSE	RUBBBZT333DJ4MWWF
Anglo American PLC	18/10/2019	09:29:12	GB00B1XZS820	1,879.00	160	LSE	RUBBBZT333DJ4N64D
Anglo American PLC	18/10/2019	09:29:12	GB00B1XZS820	1,879.00	35	LSE	RUBBBZT333DJ4N69N
Anglo American PLC	18/10/2019	09:29:12	GB00B1XZS820	1,879.00	101	LSE	RUBBBZT333DJ4N6CL
Anglo American PLC	18/10/2019	09:29:12	GB00B1XZS820	1,879.00	292	LSE	RUBBBZT333DJ4N6FH
Anglo American PLC	18/10/2019	09:29:12	GB00B1XZS820	1,878.80	305	LSE	RUBBBZT333DJ4N6GJ
Anglo American PLC	18/10/2019	09:29:12	GB00B1XZS820	1,879.00	233	LSE	RUBBBZT333DJ4N6HE
Anglo American PLC	18/10/2019	09:29:25	GB00B1XZS820	1,878.60	257	LSE	RUBBBZT333DJ4N6JZ
Anglo American PLC	18/10/2019	09:33:16	GB00B1XZS820	1,875.40	199	LSE	RUBBBZT333DJ4NBLQ
Anglo American PLC	18/10/2019	09:35:10	GB00B1XZS820	1,875.20	230	LSE	RUBBBZT333DJ4ND3K
Anglo American PLC	18/10/2019	09:40:52	GB00B1XZS820	1,876.60	335	LSE	RUBBBZT333DJ4NKF6
Anglo American PLC	18/10/2019	09:43:51	GB00B1XZS820	1,874.80	337	LSE	RUBBBZT333DJ4NNNP
Anglo American PLC	18/10/2019	09:43:51	GB00B1XZS820	1,874.80	30	LSE	RUBBBZT333DJ4NNQL
Anglo American PLC	18/10/2019	09:47:38	GB00B1XZS820	1,878.20	336	LSE	RUBBBZT333DJ4NSXS
Anglo American PLC	18/10/2019	09:48:27	GB00B1XZS820	1,877.20	125	LSE	RUBBBZT333DJ4NX7B
Anglo American PLC	18/10/2019	09:48:27	GB00B1XZS820	1,877.20	176	LSE	RUBBBZT333DJ4NX47
Anglo American PLC	18/10/2019	09:48:27	GB00B1XZS820	1,877.20	264	LSE	RUBBBZT333DJ4NX6A
Anglo American PLC	18/10/2019	09:53:59	GB00B1XZS820	1,881.20	236	LSE	RUBBBZT333DJ4P7P9
Anglo American PLC	18/10/2019	10:03:54	GB00B1XZS820	1,880.20	21	LSE	RUBBBZT333DJ4PLLE
Anglo American PLC	18/10/2019	10:03:54	GB00B1XZS820	1,880.20	155	LSE	RUBBBZT333DJ4PLRR
Anglo American PLC	18/10/2019	10:03:54	GB00B1XZS820	1,880.20	321	LSE	RUBBBZT333DJ4PLT3
Anglo American PLC	18/10/2019	10:03:54	GB00B1XZS820	1,880.20	21	LSE	RUBBBZT333DJ4PLQK
Anglo American PLC	18/10/2019	10:15:08	GB00B1XZS820	1,881.40	24	LSE	RUBBBZT333DJ4QDC4
Anglo American PLC	18/10/2019	10:15:17	GB00B1XZS820	1,880.00	498	LSE	RUBBBZT333DJ4QDLM
Anglo American PLC	18/10/2019	10:15:28	GB00B1XZS820	1,879.00	841	LSE	RUBBBZT333DJ4QFHM
Anglo American PLC	18/10/2019	10:15:42	GB00B1XZS820	1,879.00	32	LSE	RUBBBZT333DJ4QFSB
Anglo American PLC	18/10/2019	10:15:42	GB00B1XZS820	1,879.00	690	LSE	RUBBBZT333DJ4QFVP
Anglo American PLC	18/10/2019	10:15:47	GB00B1XZS820	1,879.00	206	LSE	RUBBBZT333DJ4QFZQ
Anglo American PLC	18/10/2019	10:16:19	GB00B1XZS820	1,878.20	60	LSE	RUBBBZT333DJ4QGGG
Anglo American PLC	18/10/2019	10:16:19	GB00B1XZS820	1,878.20	368	LSE	RUBBBZT333DJ4QGJP
Anglo American PLC	18/10/2019	10:16:49	GB00B1XZS820	1,877.80	263	LSE	RUBBBZT333DJ4QHFR
Anglo American PLC	18/10/2019	10:17:13	GB00B1XZS820	1,876.80	235	LSE	RUBBBZT333DJ4QJWB
Anglo American PLC	18/10/2019	10:18:44	GB00B1XZS820	1,878.40	198	LSE	RUBBBZT333DJ4QK7T
Anglo American PLC	18/10/2019	10:19:05	GB00B1XZS820	1,878.20	225	LSE	RUBBBZT333DJ4QKLR
Anglo American PLC	18/10/2019	10:19:09	GB00B1XZS820	1,877.20	213	LSE	RUBBBZT333DJ4QKNH
Anglo American PLC	18/10/2019	10:19:54	GB00B1XZS820	1,877.40	239	LSE	RUBBBZT333DJ4QL7X
Anglo American PLC	18/10/2019	10:20:49	GB00B1XZS820	1,877.40	236	LSE	RUBBBZT333DJ4QMF4
Anglo American PLC	18/10/2019	10:21:57	GB00B1XZS820	1,876.00	85	LSE	RUBBBZT333DJ4QNPH
Anglo American PLC	18/10/2019	10:21:57	GB00B1XZS820	1,876.00	102	LSE	RUBBBZT333DJ4QNQD
Anglo American PLC	18/10/2019	10:21:57	GB00B1XZS820	1,876.00	113	LSE	RUBBBZT333DJ4QNSC
Anglo American PLC	18/10/2019	10:22:40	GB00B1XZS820	1,875.40	209	LSE	RUBBBZT333DJ4QPCM
Anglo American PLC	18/10/2019	10:27:07	GB00B1XZS820	1,880.80	221	LSE	RUBBBZT333DJ4QW4W
Anglo American PLC	18/10/2019	10:37:34	GB00B1XZS820	1,883.80	219	LSE	RUBBBZT333DJ4RRXH
Anglo American PLC	18/10/2019	10:44:25	GB00B1XZS820	1,885.20	221	LSE	RUBBBZT333DJ4SLFH
Anglo American PLC	18/10/2019	10:53:39	GB00B1XZS820	1,882.40	213	LSE	RUBBBZT333DJ4T7RP
Anglo American PLC	18/10/2019	11:00:02	GB00B1XZS820	1,879.20	288	LSE	RUBBBZT333DJ4W63S
Anglo American PLC	18/10/2019	11:05:37	GB00B1XZS820	1,880.20	257	LSE	RUBBBZT333DJ4WSBM
Anglo American PLC	18/10/2019	11:05:37	GB00B1XZS820	1,880.20	19	LSE	RUBBBZT333DJ4WSFH
Anglo American PLC	18/10/2019	11:12:48	GB00B1XZS820	1,880.40	54	LSE	RUBBBZT333DJ4XLGM
Anglo American PLC	18/10/2019	11:14:45	GB00B1XZS820	1,881.60	270	LSE	RUBBBZT333DJ4XPLX
Anglo American PLC	18/10/2019	11:21:30	GB00B1XZS820	1,883.20	238	LSE	RUBBBZT333DJ4ZDJX
Anglo American PLC	18/10/2019	11:30:08	GB00B1XZS820	1,883.20	234	LSE	RUBBBZT333DJ63DLC
Anglo American PLC	18/10/2019	11:40:35	GB00B1XZS820	1,885.00	200	LSE	RUBBBZT333DJ64MS9

Anglo American PLC	18/10/2019	11:45:25	GB00B1XZS820	1,885.20	244	LSE	RUBBBZT3333DJ663BD
Anglo American PLC	18/10/2019	11:53:43	GB00B1XZS820	1,888.00	113	LSE	RUBBBZT3333DJ66Z9B
Anglo American PLC	18/10/2019	11:53:43	GB00B1XZS820	1,888.00	194	LSE	RUBBBZT3333DJ66ZN6
Anglo American PLC	18/10/2019	11:53:43	GB00B1XZS820	1,888.00	116	LSE	RUBBBZT3333DJ66ZKN
TOTAL					20,559		

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	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	18/10/2019	GB00B1XZS820	241	35,715.00	XJSE	35,715.00	35,715.00
* Rounded to two decimal places		TOTAL	241	35,715.00		35,715.00	35,715.00

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	18/10/2019	08:35:25	GB00B1XZS820	35,715.00	241	XJSE	RUBBBZT3333DJ4BZ3P
TOTAL					241		