

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	04/01/1900	GB00B1XZS820	0	1,801.88	LSE	0.00	0.00
Anglo American PLC	04/01/1900	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	04/01/1900	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	04/01/1900	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	04/01/1900	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	0	1,801.88		0.00	0.00

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	04/10/2019		GB00B1XZS820	0.00	0	LSE	
TOTAL					0		



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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	04/10/2019	GB00B1XZS820	1,133	33,436.12	XJSE	33,260.00	33,242.00
* Rounded to two decimal places		TOTAL	1,133	33,436.12		33,260.00	33,242.00

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	04/10/2019	10:36:27	GB00B1XZS820	33,242.00	124	XJSE	RUBBBZT3333DF3PQT3
Anglo American PLC	04/10/2019	10:36:49	GB00B1XZS820	33,245.00	176	XJSE	RUBBBZT3333DF3PRM7
Anglo American PLC	04/10/2019	12:12:43	GB00B1XZS820	33,260.00	125	XJSE	RUBBBZT3333DF4D3HQ
Anglo American PLC	04/10/2019	12:12:43	GB00B1XZS820	33,260.00	88	XJSE	RUBBBZT3333DF4D3XB
Anglo American PLC	04/10/2019	12:12:43	GB00B1XZS820	33,260.00	41	XJSE	RUBBBZT3333DF4D3ZW
Anglo American PLC	04/10/2019	12:12:43	GB00B1XZS820	33,260.00	96	XJSE	RUBBBZT3333DF4D43Z
Anglo American PLC	04/10/2019	12:12:43	GB00B1XZS820	33,260.00	483	XJSE	RUBBBZT3333DF4D466
TOTAL					1,133		