

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 | RUBBBZT333DFLHPB |
| 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 | RUBBBZT333DFMHFPA |
| 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 | RUBBBZT333DFMNLQ |
| 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 | RUBBBZT333DFNFVZQ |
| Anglo American PLC | 08/10/2019 | 16:29:45 | GB00B1XZS820 | 1,820.40 | 86 | LSE | RUBBBZT333DFNG3SX |
| TOTAL | | | | | 10,509 | | |



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 | 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 | | |