



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	13/09/2019	GB00B1XZS820	15,696	1,973.84	LSE	1,968.00	1,941.40
Anglo American PLC	13/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	15,696	1,973.84		1,968.00	1,941.40

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	13/09/2019	08:15:05	GB00B1XZS820	1,942.00	230	LSE	RUBBBZT3333D7M944A
Anglo American PLC	13/09/2019	08:15:31	GB00B1XZS820	1,942.00	350	LSE	RUBBBZT3333D7M94CZ
Anglo American PLC	13/09/2019	08:15:31	GB00B1XZS820	1,942.00	46	LSE	RUBBBZT3333D7M947D
Anglo American PLC	13/09/2019	08:15:31	GB00B1XZS820	1,942.00	199	LSE	RUBBBZT3333D7M949K
Anglo American PLC	13/09/2019	08:15:31	GB00B1XZS820	1,942.20	250	LSE	RUBBBZT3333D7M94GW
Anglo American PLC	13/09/2019	08:15:45	GB00B1XZS820	1,941.80	570	LSE	RUBBBZT3333D7M94K7
Anglo American PLC	13/09/2019	08:15:45	GB00B1XZS820	1,941.80	567	LSE	RUBBBZT3333D7M94LF
Anglo American PLC	13/09/2019	08:15:45	GB00B1XZS820	1,941.40	100	LSE	RUBBBZT3333D7M94HB
Anglo American PLC	13/09/2019	08:15:45	GB00B1XZS820	1,941.60	124	LSE	RUBBBZT3333D7M94QL
Anglo American PLC	13/09/2019	08:18:41	GB00B1XZS820	1,944.20	336	LSE	RUBBBZT3333D7M96BX
Anglo American PLC	13/09/2019	08:20:51	GB00B1XZS820	1,944.00	237	LSE	RUBBBZT3333D7M97JB
Anglo American PLC	13/09/2019	08:24:31	GB00B1XZS820	1,951.20	22	LSE	RUBBBZT3333D7M9DHG
Anglo American PLC	13/09/2019	08:24:31	GB00B1XZS820	1,951.20	212	LSE	RUBBBZT3333D7M9DGL
Anglo American PLC	13/09/2019	08:24:31	GB00B1XZS820	1,951.20	22	LSE	RUBBBZT3333D7M9DKD
Anglo American PLC	13/09/2019	08:26:40	GB00B1XZS820	1,954.60	260	LSE	RUBBBZT3333D7M9FGQ
Anglo American PLC	13/09/2019	08:29:01	GB00B1XZS820	1,957.00	296	LSE	RUBBBZT3333D7M9H7F
Anglo American PLC	13/09/2019	08:29:34	GB00B1XZS820	1,956.60	255	LSE	RUBBBZT3333D7M9HPJ
Anglo American PLC	13/09/2019	08:31:51	GB00B1XZS820	1,957.00	310	LSE	RUBBBZT3333D7M9SRP
Anglo American PLC	13/09/2019	08:39:29	GB00B1XZS820	1,961.20	274	LSE	RUBBBZT3333D7MGFPP
Anglo American PLC	13/09/2019	08:39:29	GB00B1XZS820	1,961.20	46	LSE	RUBBBZT3333D7MGFWG
Anglo American PLC	13/09/2019	08:39:29	GB00B1XZS820	1,961.20	180	LSE	RUBBBZT3333D7MGGCD
Anglo American PLC	13/09/2019	08:43:20	GB00B1XZS820	1,961.40	250	LSE	RUBBBZT3333D7MJ7SJ
Anglo American PLC	13/09/2019	08:45:00	GB00B1XZS820	1,963.00	211	LSE	RUBBBZT3333D7MJXGE
Anglo American PLC	13/09/2019	08:45:00	GB00B1XZS820	1,963.00	82	LSE	RUBBBZT3333D7MJXHJ
Anglo American PLC	13/09/2019	08:47:56	GB00B1XZS820	1,964.60	240	LSE	RUBBBZT3333D7MKXB9
Anglo American PLC	13/09/2019	08:47:56	GB00B1XZS820	1,964.60	9	LSE	RUBBBZT3333D7MKXCA
Anglo American PLC	13/09/2019	08:52:57	GB00B1XZS820	1,962.00	55	LSE	RUBBBZT3333D7MLPFD
Anglo American PLC	13/09/2019	08:52:57	GB00B1XZS820	1,962.00	181	LSE	RUBBBZT3333D7MLPHA
Anglo American PLC	13/09/2019	08:54:11	GB00B1XZS820	1,963.80	211	LSE	RUBBBZT3333D7MLQLG
Anglo American PLC	13/09/2019	08:54:11	GB00B1XZS820	1,963.80	52	LSE	RUBBBZT3333D7MLQM3
Anglo American PLC	13/09/2019	09:03:39	GB00B1XZS820	1,962.00	270	LSE	RUBBBZT3333D7MMHML
Anglo American PLC	13/09/2019	09:03:39	GB00B1XZS820	1,962.00	252	LSE	RUBBBZT3333D7MMHNL
Anglo American PLC	13/09/2019	09:03:39	GB00B1XZS820	1,961.80	250	LSE	RUBBBZT3333D7MMHP7
Anglo American PLC	13/09/2019	09:03:39	GB00B1XZS820	1,961.80	99	LSE	RUBBBZT3333D7MMHNE
Anglo American PLC	13/09/2019	09:18:34	GB00B1XZS820	1,968.00	327	LSE	RUBBBZT3333D7MN6GW
Anglo American PLC	13/09/2019	09:23:00	GB00B1XZS820	1,968.00	235	LSE	RUBBBZT3333D7MNDQT
Anglo American PLC	13/09/2019	09:27:35	GB00B1XZS820	1,963.00	370	LSE	RUBBBZT3333D7MNKJZ
Anglo American PLC	13/09/2019	09:30:03	GB00B1XZS820	1,962.00	268	LSE	RUBBBZT3333D7MNLWA
Anglo American PLC	13/09/2019	09:30:03	GB00B1XZS820	1,962.00	271	LSE	RUBBBZT3333D7MNM4W
Anglo American PLC	13/09/2019	09:30:03	GB00B1XZS820	1,961.40	250	LSE	RUBBBZT3333D7MNMGA
Anglo American PLC	13/09/2019	09:30:03	GB00B1XZS820	1,961.40	98	LSE	RUBBBZT3333D7MNM7R
Anglo American PLC	13/09/2019	09:30:03	GB00B1XZS820	1,961.40	144	LSE	RUBBBZT3333D7MNM94
Anglo American PLC	13/09/2019	09:30:03	GB00B1XZS820	1,961.40	24	LSE	RUBBBZT3333D7MNMDD
Anglo American PLC	13/09/2019	09:37:12	GB00B1XZS820	1,955.60	259	LSE	RUBBBZT3333D7MNX9T
Anglo American PLC	13/09/2019	09:41:15	GB00B1XZS820	1,959.60	277	LSE	RUBBBZT3333D7MP9M7
Anglo American PLC	13/09/2019	09:51:42	GB00B1XZS820	1,961.00	240	LSE	RUBBBZT3333D7MPKRQ
Anglo American PLC	13/09/2019	09:55:54	GB00B1XZS820	1,958.60	355	LSE	RUBBBZT3333D7MPNWE
Anglo American PLC	13/09/2019	10:00:40	GB00B1XZS820	1,957.20	252	LSE	RUBBBZT3333D7MPZSF
Anglo American PLC	13/09/2019	10:02:24	GB00B1XZS820	1,957.60	255	LSE	RUBBBZT3333D7MQ4ZJ
Anglo American PLC	13/09/2019	10:07:01	GB00B1XZS820	1,957.80	71	LSE	RUBBBZT3333D7MQBBN
Anglo American PLC	13/09/2019	10:07:17	GB00B1XZS820	1,957.60	262	LSE	RUBBBZT3333D7MQBL4
Anglo American PLC	13/09/2019	10:13:15	GB00B1XZS820	1,960.40	267	LSE	RUBBBZT3333D7MQK3F
Anglo American PLC	13/09/2019	10:13:47	GB00B1XZS820	1,960.40	362	LSE	RUBBBZT3333D7MQNX4
Anglo American PLC	13/09/2019	10:15:35	GB00B1XZS820	1,959.80	246	LSE	RUBBBZT3333D7MQPSN
Anglo American PLC	13/09/2019	10:20:47	GB00B1XZS820	1,958.00	121	LSE	RUBBBZT3333D7MQW7N
Anglo American PLC	13/09/2019	10:25:19	GB00B1XZS820	1,958.60	361	LSE	RUBBBZT3333D7MQXZR
Anglo American PLC	13/09/2019	10:25:20	GB00B1XZS820	1,958.60	327	LSE	RUBBBZT3333D7MQXWP
Anglo American PLC	13/09/2019	10:32:44	GB00B1XZS820	1,957.60	262	LSE	RUBBBZT3333D7MR6F6
Anglo American PLC	13/09/2019	10:34:21	GB00B1XZS820	1,956.80	116	LSE	RUBBBZT3333D7MR74P
Anglo American PLC	13/09/2019	10:34:21	GB00B1XZS820	1,956.80	306	LSE	RUBBBZT3333D7MR76M
Anglo American PLC	13/09/2019	10:43:36	GB00B1XZS820	1,959.60	296	LSE	RUBBBZT3333D7MT6BG
Anglo American PLC	13/09/2019	10:43:36	GB00B1XZS820	1,959.60	84	LSE	RUBBBZT3333D7MT6CH
Anglo American PLC	13/09/2019	10:58:29	GB00B1XZS820	1,965.20	311	LSE	RUBBBZT3333D7MZ9Z7
Anglo American PLC	13/09/2019	11:03:03	GB00B1XZS820	1,962.00	251	LSE	RUBBBZT3333D7MZP6K
Anglo American PLC	13/09/2019	11:03:03	GB00B1XZS820	1,962.00	237	LSE	RUBBBZT3333D7MZPBD
Anglo American PLC	13/09/2019	11:10:51	GB00B1XZS820	1,965.40	268	LSE	RUBBBZT3333D7N33TJ
Anglo American PLC	13/09/2019	11:17:41	GB00B1XZS820	1,966.80	353	LSE	RUBBBZT3333D7N3RGC
Anglo American PLC	13/09/2019	11:31:31	GB00B1XZS820	1,967.80	263	LSE	RUBBBZT3333D7N66JM
Anglo American PLC	13/09/2019	11:45:46	GB00B1XZS820	1,968.00	259	LSE	RUBBBZT3333D7N6WQK
TOTAL					15,696		

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	13/09/2019	GB00B1XZS820	382	35,673.78	XJSE	35,129.00	35,102.00
* Rounded to two decimal places		TOTAL	382	35,673.78		35,129.00	35,102.00

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	13/09/2019	08:20:15	GB00B1XZS820	35,129.00	49	XJSE	RUBBBZT3333D7M9794
Anglo American PLC	13/09/2019	08:20:56	GB00B1XZS820	35,102.00	179	XJSE	RUBBBZT3333D7M97NF
Anglo American PLC	13/09/2019	08:20:56	GB00B1XZS820	35,102.00	154	XJSE	RUBBBZT3333D7M97Q3
TOTAL					382		