

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	04/11/2021	GB00B1XZS820	10,000	2,758.96	LSE	2,785.00	2,735.00
Anglo American PLC	04/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	04/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	04/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	04/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,758.96		2,785.00	2,735.00

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	04/11/2021	11/4/2021 9:47	GB00B1XZS820	2,736.50	45	LNSE	423132271747938
Anglo American PLC	04/11/2021	11/4/2021 9:47	GB00B1XZS820	2,736.50	251	LNSE	423132271747939
Anglo American PLC	04/11/2021	11/4/2021 9:56	GB00B1XZS820	2,739.50	85	LNSE	423132271749223
Anglo American PLC	04/11/2021	11/4/2021 10:02	GB00B1XZS820	2,742.00	151	LNSE	423132271749866
Anglo American PLC	04/11/2021	11/4/2021 10:13	GB00B1XZS820	2,756.50	154	LNSE	423132271751701
Anglo American PLC	04/11/2021	11/4/2021 10:17	GB00B1XZS820	2,753.00	131	LNSE	423132271752100
Anglo American PLC	04/11/2021	11/4/2021 10:23	GB00B1XZS820	2,750.00	200	LNSE	423132271752995
Anglo American PLC	04/11/2021	11/4/2021 10:34	GB00B1XZS820	2,746.50	196	LNSE	423132271754440
Anglo American PLC	04/11/2021	11/4/2021 10:41	GB00B1XZS820	2,743.50	140	LNSE	423132271755407
Anglo American PLC	04/11/2021	11/4/2021 10:53	GB00B1XZS820	2,749.00	146	LNSE	423132271757134
Anglo American PLC	04/11/2021	11/4/2021 11:05	GB00B1XZS820	2,745.00	58	LNSE	423132271758729
Anglo American PLC	04/11/2021	11/4/2021 11:05	GB00B1XZS820	2,745.00	112	LNSE	423132271758730
Anglo American PLC	04/11/2021	11/4/2021 11:10	GB00B1XZS820	2,742.00	130	LNSE	423132271759367
Anglo American PLC	04/11/2021	11/4/2021 11:22	GB00B1XZS820	2,736.00	220	LNSE	423132271760780
Anglo American PLC	04/11/2021	11/4/2021 11:34	GB00B1XZS820	2,735.00	125	LNSE	423132271762339
Anglo American PLC	04/11/2021	11/4/2021 11:37	GB00B1XZS820	2,738.00	159	LNSE	423132271762637
Anglo American PLC	04/11/2021	11/4/2021 11:45	GB00B1XZS820	2,747.00	168	LNSE	423132271763515
Anglo American PLC	04/11/2021	11/4/2021 11:55	GB00B1XZS820	2,743.00	68	LNSE	423132271764807
Anglo American PLC	04/11/2021	11/4/2021 11:55	GB00B1XZS820	2,743.00	91	LNSE	423132271764808
Anglo American PLC	04/11/2021	11/4/2021 12:02	GB00B1XZS820	2,752.50	24	LNSE	423132271765681
Anglo American PLC	04/11/2021	11/4/2021 12:02	GB00B1XZS820	2,752.50	150	LNSE	423132271765682
Anglo American PLC	04/11/2021	11/4/2021 12:14	GB00B1XZS820	2,749.00	212	LNSE	423132271767304
Anglo American PLC	04/11/2021	11/4/2021 12:34	GB00B1XZS820	2,757.00	172	LNSE	423132271769642
Anglo American PLC	04/11/2021	11/4/2021 12:47	GB00B1XZS820	2,764.00	131	LNSE	423132271771344
Anglo American PLC	04/11/2021	11/4/2021 12:48	GB00B1XZS820	2,763.50	104	LNSE	423132271771530
Anglo American PLC	04/11/2021	11/4/2021 12:48	GB00B1XZS820	2,763.50	35	LNSE	423132271771531
Anglo American PLC	04/11/2021	11/4/2021 13:01	GB00B1XZS820	2,778.50	43	LNSE	423132271773857
Anglo American PLC	04/11/2021	11/4/2021 13:01	GB00B1XZS820	2,778.50	110	LNSE	423132271773858
Anglo American PLC	04/11/2021	11/4/2021 13:13	GB00B1XZS820	2,778.50	145	LNSE	423132271777279
Anglo American PLC	04/11/2021	11/4/2021 13:16	GB00B1XZS820	2,776.00	65	LNSE	423132271777741
Anglo American PLC	04/11/2021	11/4/2021 13:16	GB00B1XZS820	2,776.00	70	LNSE	423132271777742
Anglo American PLC	04/11/2021	11/4/2021 13:26	GB00B1XZS820	2,776.00	137	LNSE	423132271779539
Anglo American PLC	04/11/2021	11/4/2021 13:42	GB00B1XZS820	2,782.00	169	LNSE	423132271781569
Anglo American PLC	04/11/2021	11/4/2021 13:51	GB00B1XZS820	2,784.50	207	LNSE	423132271782982
Anglo American PLC	04/11/2021	11/4/2021 14:06	GB00B1XZS820	2,785.00	25	LNSE	423132271785283
Anglo American PLC	04/11/2021	11/4/2021 14:06	GB00B1XZS820	2,785.00	145	LNSE	423132271785284
Anglo American PLC	04/11/2021	11/4/2021 14:12	GB00B1XZS820	2,785.00	140	LNSE	423132271786003
Anglo American PLC	04/11/2021	11/4/2021 14:27	GB00B1XZS820	2,776.00	155	LNSE	423132271788275
Anglo American PLC	04/11/2021	11/4/2021 14:33	GB00B1XZS820	2,778.50	173	LNSE	423132271789777
Anglo American PLC	04/11/2021	11/4/2021 14:43	GB00B1XZS820	2,773.50	133	LNSE	423132271793581
Anglo American PLC	04/11/2021	11/4/2021 14:50	GB00B1XZS820	2,773.00	83	LNSE	423132271795587
Anglo American PLC	04/11/2021	11/4/2021 14:50	GB00B1XZS820	2,773.00	92	LNSE	423132271795589
Anglo American PLC	04/11/2021	11/4/2021 15:00	GB00B1XZS820	2,771.00	135	LNSE	423132271798196
Anglo American PLC	04/11/2021	11/4/2021 15:03	GB00B1XZS820	2,770.50	145	LNSE	423132271798654
Anglo American PLC	04/11/2021	11/4/2021 15:10	GB00B1XZS820	2,774.00	34	LNSE	423132271800377
Anglo American PLC	04/11/2021	11/4/2021 15:11	GB00B1XZS820	2,774.50	146	LNSE	423132271800474
Anglo American PLC	04/11/2021	11/4/2021 15:19	GB00B1XZS820	2,780.50	149	LNSE	423132271802737
Anglo American PLC	04/11/2021	11/4/2021 15:26	GB00B1XZS820	2,773.00	140	LNSE	423132271804399
Anglo American PLC	04/11/2021	11/4/2021 15:32	GB00B1XZS820	2,767.00	166	LNSE	423132271805936
Anglo American PLC	04/11/2021	11/4/2021 15:36	GB00B1XZS820	2,768.50	141	LNSE	423132271806624
Anglo American PLC	04/11/2021	11/4/2021 15:38	GB00B1XZS820	2,764.00	126	LNSE	423132271807189
Anglo American PLC	04/11/2021	11/4/2021 15:43	GB00B1XZS820	2,762.00	207	LNSE	423132271808860
Anglo American PLC	04/11/2021	11/4/2021 15:50	GB00B1XZS820	2,766.50	211	LNSE	423132271810329
Anglo American PLC	04/11/2021	11/4/2021 15:52	GB00B1XZS820	2,760.50	144	LNSE	423132271811016
Anglo American PLC	04/11/2021	11/4/2021 15:56	GB00B1XZS820	2,756.50	145	LNSE	423132271812004
Anglo American PLC	04/11/2021	11/4/2021 16:02	GB00B1XZS820	2,754.00	184	LNSE	423132271813640
Anglo American PLC	04/11/2021	11/4/2021 16:02	GB00B1XZS820	2,753.00	134	LNSE	423132271813659
Anglo American PLC	04/11/2021	11/4/2021 16:08	GB00B1XZS820	2,751.00	162	LNSE	423132271815193
Anglo American PLC	04/11/2021	11/4/2021 16:14	GB00B1XZS820	2,755.00	217	LNSE	423132271816786
Anglo American PLC	04/11/2021	11/4/2021 16:18	GB00B1XZS820	2,752.50	142	LNSE	423132271817720
Anglo American PLC	04/11/2021	11/4/2021 16:22	GB00B1XZS820	2,747.50	9	LNSE	423132271819066
Anglo American PLC	04/11/2021	11/4/2021 16:22	GB00B1XZS820	2,747.50	139	LNSE	423132271819067
Anglo American PLC	04/11/2021	11/4/2021 16:27	GB00B1XZS820	2,744.00	150	LNSE	423132271820643
Anglo American PLC	04/11/2021	11/4/2021 16:27	GB00B1XZS820	2,744.00	49	LNSE	423132271820644
Anglo American PLC	04/11/2021	11/4/2021 16:32	GB00B1XZS820	2,748.50	136	LNSE	423132271821943
Anglo American PLC	04/11/2021	11/4/2021 16:38	GB00B1XZS820	2,753.50	159	LNSE	423132271823476
Anglo American PLC	04/11/2021	11/4/2021 16:43	GB00B1XZS820	2,755.00	157	LNSE	423132271824377
Anglo American PLC	04/11/2021	11/4/2021 16:46	GB00B1XZS820	2,749.50	130	LNSE	423132271825186
Anglo American PLC	04/11/2021	11/4/2021 16:49	GB00B1XZS820	2,752.00	123	LNSE	423132271826083
Anglo American PLC	04/11/2021	11/4/2021 16:54	GB00B1XZS820	2,757.00	129	LNSE	423132271827035
Anglo American PLC	04/11/2021	11/4/2021 16:54	GB00B1XZS820	2,755.00	126	LNSE	423132271827114
Anglo American PLC	04/11/2021	11/4/2021 17:03	GB00B1XZS820	2,769.00	211	LNSE	423132271829641

Anglo American PLC	04/11/2021	11/4/2021 17:03	GB00B1XZS820	2,769.00	43	LNSE	423132271829642
Anglo American PLC	04/11/2021	11/4/2021 17:12	GB00B1XZS820	2,767.00	11	LNSE	423132271832238
Anglo American PLC	04/11/2021	11/4/2021 17:13	GB00B1XZS820	2,766.50	169	LNSE	423132271832329
Anglo American PLC	04/11/2021	11/4/2021 17:13	GB00B1XZS820	2,766.50	2	LNSE	423132271832330
Anglo American PLC	04/11/2021	11/4/2021 17:18	GB00B1XZS820	2,754.50	156	LNSE	423132271833695
Anglo American PLC	04/11/2021	11/4/2021 17:18	GB00B1XZS820	2,753.50	23	LNSE	423132271833768
TOTAL					10,000		



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	04/11/2021	GB00B1XZS820	5,000	57,104.93	XJSE	57,573.00	56,588.00
* Rounded to two decimal places			TOTAL	57,104.93		57,573.00	56,588.00

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	04/11/2021	9:49:09 AM	GB00B1XZS820	56,978.00	126	XJSE	2GO3E8HF5TVBI
Anglo American PLC	04/11/2021	10:00:31 AM	GB00B1XZS820	57,201.00	113	XJSE	3CO3E8HFF3T9F
Anglo American PLC	04/11/2021	10:09:33 AM	GB00B1XZS820	57,392.00	108	XJSE	3CO3E8HFGH377
Anglo American PLC	04/11/2021	10:09:33 AM	GB00B1XZS820	57,392.00	43	XJSE	3CO3E8HFGH4D3
Anglo American PLC	04/11/2021	10:20:00 AM	GB00B1XZS820	57,355.00	57	XJSE	3AO3E8HFFJIG1
Anglo American PLC	04/11/2021	10:20:00 AM	GB00B1XZS820	57,355.00	107	XJSE	3AO3E8HFFJIG2
Anglo American PLC	04/11/2021	10:33:34 AM	GB00B1XZS820	57,275.00	143	XJSE	3AO3E8HFFRPN
Anglo American PLC	04/11/2021	10:40:20 AM	GB00B1XZS820	57,180.00	146	XJSE	2EO3E8HFK01HH
Anglo American PLC	04/11/2021	10:54:41 AM	GB00B1XZS820	57,183.00	129	XJSE	3AO3E8HFLBVG5
Anglo American PLC	04/11/2021	11:11:56 AM	GB00B1XZS820	56,993.00	178	XJSE	42O3E8HF7TA63
Anglo American PLC	04/11/2021	11:30:21 AM	GB00B1XZS820	56,905.00	148	XJSE	3CO3E8HFTBVUG
Anglo American PLC	04/11/2021	11:50:03 AM	GB00B1XZS820	57,128.00	147	XJSE	2GO3E8HFAOSMK
Anglo American PLC	04/11/2021	11:57:13 AM	GB00B1XZS820	57,085.00	185	XJSE	44O3E8HF8K6BK
Anglo American PLC	04/11/2021	12:20:51 PM	GB00B1XZS820	57,019.00	153	XJSE	3AO3E8HG2DIT8
Anglo American PLC	04/11/2021	12:30:15 PM	GB00B1XZS820	57,130.00	148	XJSE	2GO3E8HFA53K
Anglo American PLC	04/11/2021	12:46:13 PM	GB00B1XZS820	57,442.00	135	XJSE	2EO3E8HG6A69U
Anglo American PLC	04/11/2021	1:00:43 PM	GB00B1XZS820	57,573.00	130	XJSE	3AO3E8HG832UR
Anglo American PLC	04/11/2021	1:13:18 PM	GB00B1XZS820	57,409.00	130	XJSE	3AO3E8HGAB8PS
Anglo American PLC	04/11/2021	1:30:37 PM	GB00B1XZS820	57,398.00	128	XJSE	3CO3E8HGF8L1K
Anglo American PLC	04/11/2021	1:45:22 PM	GB00B1XZS820	57,389.00	160	XJSE	3AO3E8HGF8STE
Anglo American PLC	04/11/2021	1:56:32 PM	GB00B1XZS820	57,423.00	142	XJSE	44O3E8HFAIC9S
Anglo American PLC	04/11/2021	2:07:23 PM	GB00B1XZS820	57,394.00	110	XJSE	3AO3E8HGI3S2D
Anglo American PLC	04/11/2021	2:13:46 PM	GB00B1XZS820	57,379.00	131	XJSE	2GO3E8HFH0DB7
Anglo American PLC	04/11/2021	2:19:44 PM	GB00B1XZS820	57,292.00	130	XJSE	3CO3E8HGLTP8C
Anglo American PLC	04/11/2021	2:30:39 PM	GB00B1XZS820	57,141.00	147	XJSE	2GO3E8HFHNBA5
Anglo American PLC	04/11/2021	2:34:36 PM	GB00B1XZS820	57,166.00	142	XJSE	3CO3E8HGO45EG
Anglo American PLC	04/11/2021	2:43:32 PM	GB00B1XZS820	56,925.00	161	XJSE	3CO3E8HGP4HV
Anglo American PLC	04/11/2021	2:46:03 PM	GB00B1XZS820	56,818.00	135	XJSE	2EO3E8HGNHC7B
Anglo American PLC	04/11/2021	2:54:28 PM	GB00B1XZS820	56,907.00	136	XJSE	2EO3E8HGORDCJ
Anglo American PLC	04/11/2021	2:59:03 PM	GB00B1XZS820	56,865.00	142	XJSE	3AO3E8HGPH3U
Anglo American PLC	04/11/2021	3:07:36 PM	GB00B1XZS820	56,962.00	145	XJSE	3CO3E8HGT9P3A
Anglo American PLC	04/11/2021	3:14:57 PM	GB00B1XZS820	56,991.00	55	XJSE	3CO3E8HGUDIA8
Anglo American PLC	04/11/2021	3:14:57 PM	GB00B1XZS820	56,991.00	103	XJSE	3CO3E8HGUDIA8
Anglo American PLC	04/11/2021	3:21:32 PM	GB00B1XZS820	56,925.00	137	XJSE	44O3E8HFC6ID9
Anglo American PLC	04/11/2021	3:29:10 PM	GB00B1XZS820	56,673.00	136	XJSE	3AO3E8HGUMTAR
Anglo American PLC	04/11/2021	3:37:05 PM	GB00B1XZS820	56,701.00	180	XJSE	3CO3E8HH28T8J
Anglo American PLC	04/11/2021	3:44:58 PM	GB00B1XZS820	56,588.00	69	XJSE	2GO3E8HFLSH3M
Anglo American PLC	04/11/2021	3:46:24 PM	GB00B1XZS820	56,604.00	93	XJSE	3AO3E8HH216DI
Anglo American PLC	04/11/2021	3:49:51 PM	GB00B1XZS820	56,675.00	48	XJSE	3AO3E8HH2LE8H
Anglo American PLC	04/11/2021	3:49:51 PM	GB00B1XZS820	56,675.00	44	XJSE	3AO3E8HH2LE8I
TOTAL					5,000		