

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	05/11/2021	GB00B1XZS820	10,000	2,721.81	LSE	2,749.50	2,696.00
Anglo American PLC	05/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	05/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	05/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	05/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,721.81		2,749.50	2,696.00

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	05/11/2021	11/5/2021 9:50	GB00B1XZS820	2,744.50	228	LNSE	423750747039455
Anglo American PLC	05/11/2021	11/5/2021 9:57	GB00B1XZS820	2,742.00	128	LNSE	423750747040435
Anglo American PLC	05/11/2021	11/5/2021 10:07	GB00B1XZS820	2,735.50	134	LNSE	423750747041550
Anglo American PLC	05/11/2021	11/5/2021 10:19	GB00B1XZS820	2,743.00	176	LNSE	423750747043415
Anglo American PLC	05/11/2021	11/5/2021 10:27	GB00B1XZS820	2,745.00	166	LNSE	423750747044367
Anglo American PLC	05/11/2021	11/5/2021 10:32	GB00B1XZS820	2,746.50	138	LNSE	423750747045173
Anglo American PLC	05/11/2021	11/5/2021 10:42	GB00B1XZS820	2,749.50	177	LNSE	423750747046065
Anglo American PLC	05/11/2021	11/5/2021 10:51	GB00B1XZS820	2,747.50	204	LNSE	423750747046921
Anglo American PLC	05/11/2021	11/5/2021 11:04	GB00B1XZS820	2,745.00	147	LNSE	423750747048144
Anglo American PLC	05/11/2021	11/5/2021 11:13	GB00B1XZS820	2,745.50	56	LNSE	423750747048972
Anglo American PLC	05/11/2021	11/5/2021 11:13	GB00B1XZS820	2,745.50	85	LNSE	423750747048973
Anglo American PLC	05/11/2021	11/5/2021 11:26	GB00B1XZS820	2,742.00	137	LNSE	423750747050205
Anglo American PLC	05/11/2021	11/5/2021 11:34	GB00B1XZS820	2,740.00	132	LNSE	423750747051386
Anglo American PLC	05/11/2021	11/5/2021 11:41	GB00B1XZS820	2,738.00	164	LNSE	423750747052047
Anglo American PLC	05/11/2021	11/5/2021 11:51	GB00B1XZS820	2,742.00	147	LNSE	423750747053369
Anglo American PLC	05/11/2021	11/5/2021 11:51	GB00B1XZS820	2,742.00	42	LNSE	423750747053370
Anglo American PLC	05/11/2021	11/5/2021 12:07	GB00B1XZS820	2,741.00	134	LNSE	423750747056459
Anglo American PLC	05/11/2021	11/5/2021 12:20	GB00B1XZS820	2,738.00	127	LNSE	423750747059653
Anglo American PLC	05/11/2021	11/5/2021 12:24	GB00B1XZS820	2,732.00	139	LNSE	423750747060793
Anglo American PLC	05/11/2021	11/5/2021 12:33	GB00B1XZS820	2,721.50	133	LNSE	423750747062663
Anglo American PLC	05/11/2021	11/5/2021 12:55	GB00B1XZS820	2,718.50	113	LNSE	423750747066455
Anglo American PLC	05/11/2021	11/5/2021 12:55	GB00B1XZS820	2,718.50	23	LNSE	423750747066456
Anglo American PLC	05/11/2021	11/5/2021 13:08	GB00B1XZS820	2,713.00	30	LNSE	423750747068290
Anglo American PLC	05/11/2021	11/5/2021 13:08	GB00B1XZS820	2,713.00	103	LNSE	423750747068291
Anglo American PLC	05/11/2021	11/5/2021 13:21	GB00B1XZS820	2,713.00	146	LNSE	423750747069906
Anglo American PLC	05/11/2021	11/5/2021 13:31	GB00B1XZS820	2,716.00	134	LNSE	423750747071493
Anglo American PLC	05/11/2021	11/5/2021 13:43	GB00B1XZS820	2,723.00	153	LNSE	423750747074131
Anglo American PLC	05/11/2021	11/5/2021 13:54	GB00B1XZS820	2,731.00	135	LNSE	423750747076028
Anglo American PLC	05/11/2021	11/5/2021 14:08	GB00B1XZS820	2,725.50	160	LNSE	423750747078480
Anglo American PLC	05/11/2021	11/5/2021 14:21	GB00B1XZS820	2,720.00	134	LNSE	423750747080849
Anglo American PLC	05/11/2021	11/5/2021 14:30	GB00B1XZS820	2,725.00	145	LNSE	423750747083771
Anglo American PLC	05/11/2021	11/5/2021 14:33	GB00B1XZS820	2,725.00	133	LNSE	423750747085620
Anglo American PLC	05/11/2021	11/5/2021 14:40	GB00B1XZS820	2,721.00	192	LNSE	423750747087588
Anglo American PLC	05/11/2021	11/5/2021 14:49	GB00B1XZS820	2,716.50	189	LNSE	423750747089871
Anglo American PLC	05/11/2021	11/5/2021 14:53	GB00B1XZS820	2,712.00	141	LNSE	423750747090843
Anglo American PLC	05/11/2021	11/5/2021 14:58	GB00B1XZS820	2,708.00	183	LNSE	423750747092259
Anglo American PLC	05/11/2021	11/5/2021 15:04	GB00B1XZS820	2,706.00	84	LNSE	423750747094067
Anglo American PLC	05/11/2021	11/5/2021 15:04	GB00B1XZS820	2,706.00	139	LNSE	423750747094068
Anglo American PLC	05/11/2021	11/5/2021 15:16	GB00B1XZS820	2,703.50	135	LNSE	423750747096373
Anglo American PLC	05/11/2021	11/5/2021 15:18	GB00B1XZS820	2,698.50	148	LNSE	423750747097094
Anglo American PLC	05/11/2021	11/5/2021 15:24	GB00B1XZS820	2,698.00	154	LNSE	423750747098316
Anglo American PLC	05/11/2021	11/5/2021 15:28	GB00B1XZS820	2,701.00	148	LNSE	423750747100917
Anglo American PLC	05/11/2021	11/5/2021 15:35	GB00B1XZS820	2,700.50	166	LNSE	423750747100973
Anglo American PLC	05/11/2021	11/5/2021 15:36	GB00B1XZS820	2,700.00	221	LNSE	423750747101182
Anglo American PLC	05/11/2021	11/5/2021 15:41	GB00B1XZS820	2,697.50	129	LNSE	423750747102175
Anglo American PLC	05/11/2021	11/5/2021 15:43	GB00B1XZS820	2,696.00	177	LNSE	423750747102478
Anglo American PLC	05/11/2021	11/5/2021 15:48	GB00B1XZS820	2,696.50	131	LNSE	423750747103754
Anglo American PLC	05/11/2021	11/5/2021 15:52	GB00B1XZS820	2,697.00	82	LNSE	423750747104696
Anglo American PLC	05/11/2021	11/5/2021 15:52	GB00B1XZS820	2,697.00	83	LNSE	423750747104697
Anglo American PLC	05/11/2021	11/5/2021 15:55	GB00B1XZS820	2,700.50	173	LNSE	423750747105253
Anglo American PLC	05/11/2021	11/5/2021 15:58	GB00B1XZS820	2,699.00	172	LNSE	423750747105817
Anglo American PLC	05/11/2021	11/5/2021 16:03	GB00B1XZS820	2,703.50	234	LNSE	423750747107180
Anglo American PLC	05/11/2021	11/5/2021 16:09	GB00B1XZS820	2,719.00	142	LNSE	423750747108777
Anglo American PLC	05/11/2021	11/5/2021 16:11	GB00B1XZS820	2,715.00	173	LNSE	423750747109238
Anglo American PLC	05/11/2021	11/5/2021 16:18	GB00B1XZS820	2,719.50	146	LNSE	423750747110729
Anglo American PLC	05/11/2021	11/5/2021 16:19	GB00B1XZS820	2,719.50	141	LNSE	423750747110937
Anglo American PLC	05/11/2021	11/5/2021 16:21	GB00B1XZS820	2,718.00	126	LNSE	423750747111294
Anglo American PLC	05/11/2021	11/5/2021 16:29	GB00B1XZS820	2,721.00	210	LNSE	423750747112733
Anglo American PLC	05/11/2021	11/5/2021 16:33	GB00B1XZS820	2,727.50	133	LNSE	423750747113706
Anglo American PLC	05/11/2021	11/5/2021 16:38	GB00B1XZS820	2,730.00	141	LNSE	423750747114595
Anglo American PLC	05/11/2021	11/5/2021 16:42	GB00B1XZS820	2,729.00	147	LNSE	423750747115428
Anglo American PLC	05/11/2021	11/5/2021 16:48	GB00B1XZS820	2,726.00	201	LNSE	423750747116569
Anglo American PLC	05/11/2021	11/5/2021 16:53	GB00B1XZS820	2,727.50	183	LNSE	423750747117371
Anglo American PLC	05/11/2021	11/5/2021 16:58	GB00B1XZS820	2,725.00	33	LNSE	423750747118541
Anglo American PLC	05/11/2021	11/5/2021 16:58	GB00B1XZS820	2,725.00	296	LNSE	423750747118542
Anglo American PLC	05/11/2021	11/5/2021 17:04	GB00B1XZS820	2,721.50	35	LNSE	423750747119714
Anglo American PLC	05/11/2021	11/5/2021 17:04	GB00B1XZS820	2,721.50	111	LNSE	423750747119715
Anglo American PLC	05/11/2021	11/5/2021 17:05	GB00B1XZS820	2,720.00	137	LNSE	423750747120009
Anglo American PLC	05/11/2021	11/5/2021 17:13	GB00B1XZS820	2,721.50	179	LNSE	423750747121658
Anglo American PLC	05/11/2021	11/5/2021 17:18	GB00B1XZS820	2,721.00	151	LNSE	423750747122745
Anglo American PLC	05/11/2021	11/5/2021 17:18	GB00B1XZS820	2,721.50	2	LNSE	423750747122821
Anglo American PLC	05/11/2021	11/5/2021 17:18	GB00B1XZS820	2,721.50	29	LNSE	423750747122822

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	05/11/2021	GB00B1XZS820	5,000	55,810.30	XJSE	56,511.00	55,071.00
* Rounded to two decimal places			TOTAL	5,000		56,511.00	55,071.00

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	05/11/2021	9:51:29 AM	GB00B1XZS820	56,511.00	137	XJSE	4403EB1U0BHKO
Anglo American PLC	05/11/2021	9:59:52 AM	GB00B1XZS820	56,388.00	122	XJSE	2E03EB1UBIQ20
Anglo American PLC	05/11/2021	10:15:38 AM	GB00B1XZS820	56,351.00	161	XJSE	4203EB1U4S3ML
Anglo American PLC	05/11/2021	10:25:45 AM	GB00B1XZS820	56,403.00	141	XJSE	2E03EB1UFAK11
Anglo American PLC	05/11/2021	10:34:21 AM	GB00B1XZS820	56,405.00	25	XJSE	4403EB1U11KLE
Anglo American PLC	05/11/2021	10:39:34 AM	GB00B1XZS820	56,475.00	64	XJSE	3C03EB1UGH8QG
Anglo American PLC	05/11/2021	10:39:34 AM	GB00B1XZS820	56,475.00	69	XJSE	3C03EB1UGH8QH
Anglo American PLC	05/11/2021	10:52:16 AM	GB00B1XZS820	56,384.00	90	XJSE	2G03EB1U6GRT9
Anglo American PLC	05/11/2021	10:59:43 AM	GB00B1XZS820	56,454.00	16	XJSE	2E03EB1UK9F38
Anglo American PLC	05/11/2021	10:59:44 AM	GB00B1XZS820	56,454.00	54	XJSE	2E03EB1UK9FNE
Anglo American PLC	05/11/2021	11:02:26 AM	GB00B1XZS820	56,419.00	145	XJSE	2G03EB1U6TVQG
Anglo American PLC	05/11/2021	11:21:42 AM	GB00B1XZS820	56,306.00	41	XJSE	3A03EB1UJ80VV
Anglo American PLC	05/11/2021	11:21:42 AM	GB00B1XZS820	56,306.00	115	XJSE	3A03EB1UJ810A
Anglo American PLC	05/11/2021	11:52:18 AM	GB00B1XZS820	56,266.00	146	XJSE	2E03EB1URN6IM
Anglo American PLC	05/11/2021	11:54:40 AM	GB00B1XZS820	56,356.00	155	XJSE	3C03EB1UQB6PS
Anglo American PLC	05/11/2021	12:06:43 PM	GB00B1XZS820	56,243.00	126	XJSE	2E03EB1UTTKRA
Anglo American PLC	05/11/2021	12:16:44 PM	GB00B1XZS820	56,173.00	143	XJSE	2G03EB1UADPRO
Anglo American PLC	05/11/2021	12:31:48 PM	GB00B1XZS820	55,883.00	53	XJSE	2G03EB1UB5HIS
Anglo American PLC	05/11/2021	12:31:48 PM	GB00B1XZS820	55,883.00	41	XJSE	2G03EB1UB5HIT
Anglo American PLC	05/11/2021	12:47:11 PM	GB00B1XZS820	55,825.00	172	XJSE	4403EB1U36QLH
Anglo American PLC	05/11/2021	12:58:00 PM	GB00B1XZS820	55,763.00	147	XJSE	3A03EB1V0EVFU
Anglo American PLC	05/11/2021	1:12:14 PM	GB00B1XZS820	55,739.00	113	XJSE	4203EB1U7UQJF
Anglo American PLC	05/11/2021	1:30:16 PM	GB00B1XZS820	55,722.00	155	XJSE	3C03EB1V6MHKR
Anglo American PLC	05/11/2021	1:41:55 PM	GB00B1XZS820	55,684.00	132	XJSE	2E03EB1VB3RAD
Anglo American PLC	05/11/2021	1:53:10 PM	GB00B1XZS820	55,847.00	151	XJSE	2G03EB1UF3RGG
Anglo American PLC	05/11/2021	2:01:41 PM	GB00B1XZS820	55,723.00	128	XJSE	2G03EB1UF5IUP
Anglo American PLC	05/11/2021	2:12:40 PM	GB00B1XZS820	55,877.00	143	XJSE	2E03EB1VEV3UJ
Anglo American PLC	05/11/2021	2:22:02 PM	GB00B1XZS820	55,575.00	30	XJSE	2E03EB1VG88VU
Anglo American PLC	05/11/2021	2:22:02 PM	GB00B1XZS820	55,575.00	67	XJSE	2E03EB1VG890A
Anglo American PLC	05/11/2021	2:23:51 PM	GB00B1XZS820	55,619.00	133	XJSE	4203EB1U9FFD8
Anglo American PLC	05/11/2021	2:32:41 PM	GB00B1XZS820	55,632.00	78	XJSE	3A03EB1VAOGF1
Anglo American PLC	05/11/2021	2:32:41 PM	GB00B1XZS820	55,632.00	68	XJSE	3A03EB1VAOGF2
Anglo American PLC	05/11/2021	2:43:08 PM	GB00B1XZS820	55,635.00	208	XJSE	4403EB1U5MB96
Anglo American PLC	05/11/2021	2:47:18 PM	GB00B1XZS820	55,458.00	143	XJSE	3C03EB1VF9TNA
Anglo American PLC	05/11/2021	2:52:56 PM	GB00B1XZS820	55,377.00	143	XJSE	3A03EB1VDA5T9
Anglo American PLC	05/11/2021	2:58:58 PM	GB00B1XZS820	55,357.00	163	XJSE	4203EB1UABTSQ
Anglo American PLC	05/11/2021	3:09:17 PM	GB00B1XZS820	55,307.00	173	XJSE	2E03EB1VMJ220
Anglo American PLC	05/11/2021	3:16:50 PM	GB00B1XZS820	55,239.00	62	XJSE	2G03EB1UJVKQA
Anglo American PLC	05/11/2021	3:17:11 PM	GB00B1XZS820	55,193.00	168	XJSE	4403EB1U6HQEQ
Anglo American PLC	05/11/2021	3:27:37 PM	GB00B1XZS820	55,152.00	146	XJSE	2E03EB1VP7ATB
Anglo American PLC	05/11/2021	3:43:07 PM	GB00B1XZS820	55,100.00	205	XJSE	2E03EB1VRHATE
Anglo American PLC	05/11/2021	3:48:28 PM	GB00B1XZS820	55,099.00	174	XJSE	2E03EB1VSAQ6I
Anglo American PLC	05/11/2021	3:49:42 PM	GB00B1XZS820	55,071.00	25	XJSE	2G03EB1UMFML3
Anglo American PLC	05/11/2021	3:49:46 PM	GB00B1XZS820	55,090.00	29	XJSE	2E03EB1VSH00V
TOTAL							