

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	06/09/2021	GB00B1XZS820	152,397	3,086.82	LSE	3,107.00	3,067.00
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	06/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	152,397	3,086.82		3,107.00	3,067.00

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	06/09/2021	8:45:11	GB00B1XZS820	3,102.00	119	LNSE	386644377083735
Anglo American PLC	06/09/2021	8:45:27	GB00B1XZS820	3,101.50	162	LNSE	386644377083758
Anglo American PLC	06/09/2021	8:47:56	GB00B1XZS820	3,103.50	219	LNSE	386644377083948
Anglo American PLC	06/09/2021	8:49:43	GB00B1XZS820	3,107.00	161	LNSE	386644377084110
Anglo American PLC	06/09/2021	8:52:24	GB00B1XZS820	3,104.00	306	LNSE	386644377084386
Anglo American PLC	06/09/2021	8:53:25	GB00B1XZS820	3,103.50	138	LNSE	386644377084467
Anglo American PLC	06/09/2021	8:57:36	GB00B1XZS820	3,102.00	117	LNSE	386644377084752
Anglo American PLC	06/09/2021	8:58:30	GB00B1XZS820	3,098.50	122	LNSE	386644377084862
Anglo American PLC	06/09/2021	9:00:22	GB00B1XZS820	3,099.00	244	LNSE	386644377085000
Anglo American PLC	06/09/2021	9:01:42	GB00B1XZS820	3,099.50	147	LNSE	386644377085189
Anglo American PLC	06/09/2021	9:04:13	GB00B1XZS820	3,100.50	66	LNSE	386644377085393
Anglo American PLC	06/09/2021	9:04:13	GB00B1XZS820	3,100.50	63	LNSE	386644377085394
Anglo American PLC	06/09/2021	9:07:23	GB00B1XZS820	3,098.00	141	LNSE	386644377085775
Anglo American PLC	06/09/2021	9:09:15	GB00B1XZS820	3,096.00	241	LNSE	386644377085920
Anglo American PLC	06/09/2021	9:09:28	GB00B1XZS820	3,094.50	9	LNSE	386644377085935
Anglo American PLC	06/09/2021	9:10:11	GB00B1XZS820	3,094.50	81	LNSE	386644377086007
Anglo American PLC	06/09/2021	9:10:11	GB00B1XZS820	3,094.50	263	LNSE	386644377086008
Anglo American PLC	06/09/2021	9:12:02	GB00B1XZS820	3,092.00	151	LNSE	386644377086145
Anglo American PLC	06/09/2021	9:14:03	GB00B1XZS820	3,093.50	150	LNSE	386644377086360
Anglo American PLC	06/09/2021	9:14:03	GB00B1XZS820	3,093.50	77	LNSE	386644377086361
Anglo American PLC	06/09/2021	9:14:43	GB00B1XZS820	3,093.00	100	LNSE	386644377086423
Anglo American PLC	06/09/2021	9:14:43	GB00B1XZS820	3,093.00	245	LNSE	386644377086424
Anglo American PLC	06/09/2021	9:14:52	GB00B1XZS820	3,092.00	141	LNSE	386644377086430
Anglo American PLC	06/09/2021	9:17:40	GB00B1XZS820	3,090.50	129	LNSE	386644377086723
Anglo American PLC	06/09/2021	9:22:55	GB00B1XZS820	3,090.50	88	LNSE	386644377087120
Anglo American PLC	06/09/2021	9:22:55	GB00B1XZS820	3,090.50	300	LNSE	386644377087121
Anglo American PLC	06/09/2021	9:22:55	GB00B1XZS820	3,090.50	114	LNSE	386644377087122
Anglo American PLC	06/09/2021	9:26:01	GB00B1XZS820	3,089.50	9	LNSE	386644377087454
Anglo American PLC	06/09/2021	9:27:00	GB00B1XZS820	3,087.50	198	LNSE	386644377087537
Anglo American PLC	06/09/2021	9:27:03	GB00B1XZS820	3,087.50	193	LNSE	386644377087547
Anglo American PLC	06/09/2021	9:30:07	GB00B1XZS820	3,089.50	42	LNSE	386644377087808
Anglo American PLC	06/09/2021	9:30:07	GB00B1XZS820	3,089.50	68	LNSE	386644377087809
Anglo American PLC	06/09/2021	9:30:07	GB00B1XZS820	3,089.50	42	LNSE	386644377087810
Anglo American PLC	06/09/2021	9:35:22	GB00B1XZS820	3,092.00	143	LNSE	386644377088280
Anglo American PLC	06/09/2021	9:35:22	GB00B1XZS820	3,092.00	228	LNSE	386644377088279
Anglo American PLC	06/09/2021	9:36:53	GB00B1XZS820	3,093.50	168	LNSE	386644377088379
Anglo American PLC	06/09/2021	9:38:13	GB00B1XZS820	3,094.00	163	LNSE	386644377088541
Anglo American PLC	06/09/2021	9:38:50	GB00B1XZS820	3,091.00	150	LNSE	386644377088602
Anglo American PLC	06/09/2021	9:38:50	GB00B1XZS820	3,091.50	5	LNSE	386644377088603
Anglo American PLC	06/09/2021	9:39:50	GB00B1XZS820	3,094.00	150	LNSE	386644377088657
Anglo American PLC	06/09/2021	9:39:50	GB00B1XZS820	3,094.00	93	LNSE	386644377088658
Anglo American PLC	06/09/2021	9:39:50	GB00B1XZS820	3,094.00	9	LNSE	386644377088659
Anglo American PLC	06/09/2021	9:40:35	GB00B1XZS820	3,095.00	74	LNSE	386644377088748
Anglo American PLC	06/09/2021	9:40:35	GB00B1XZS820	3,095.00	222	LNSE	386644377088749
Anglo American PLC	06/09/2021	9:40:48	GB00B1XZS820	3,094.50	123	LNSE	386644377088766
Anglo American PLC	06/09/2021	9:41:26	GB00B1XZS820	3,095.50	178	LNSE	386644377088788
Anglo American PLC	06/09/2021	9:44:13	GB00B1XZS820	3,095.00	168	LNSE	386644377089012
Anglo American PLC	06/09/2021	9:48:09	GB00B1XZS820	3,098.00	266	LNSE	386644377089334
Anglo American PLC	06/09/2021	9:48:17	GB00B1XZS820	3,097.50	305	LNSE	386644377089410
Anglo American PLC	06/09/2021	9:48:32	GB00B1XZS820	3,096.00	137	LNSE	386644377089434
Anglo American PLC	06/09/2021	9:52:00	GB00B1XZS820	3,099.00	64	LNSE	386644377089741
Anglo American PLC	06/09/2021	9:52:05	GB00B1XZS820	3,099.00	111	LNSE	386644377089751
Anglo American PLC	06/09/2021	9:52:10	GB00B1XZS820	3,098.00	250	LNSE	386644377089758
Anglo American PLC	06/09/2021	9:53:46	GB00B1XZS820	3,097.00	270	LNSE	386644377089905
Anglo American PLC	06/09/2021	9:53:46	GB00B1XZS820	3,097.00	31	LNSE	386644377089906
Anglo American PLC	06/09/2021	9:55:23	GB00B1XZS820	3,097.50	59	LNSE	386644377090047
Anglo American PLC	06/09/2021	9:55:23	GB00B1XZS820	3,097.50	39	LNSE	386644377090048
Anglo American PLC	06/09/2021	9:56:04	GB00B1XZS820	3,098.50	105	LNSE	386644377090101
Anglo American PLC	06/09/2021	9:56:04	GB00B1XZS820	3,098.50	187	LNSE	386644377090102
Anglo American PLC	06/09/2021	10:00:22	GB00B1XZS820	3,096.00	93	LNSE	386644377090494
Anglo American PLC	06/09/2021	10:00:36	GB00B1XZS820	3,095.50	150	LNSE	386644377090506
Anglo American PLC	06/09/2021	10:02:06	GB00B1XZS820	3,098.00	69	LNSE	386644377090660
Anglo American PLC	06/09/2021	10:03:14	GB00B1XZS820	3,098.50	150	LNSE	386644377090724
Anglo American PLC	06/09/2021	10:03:14	GB00B1XZS820	3,098.50	59	LNSE	386644377090725
Anglo American PLC	06/09/2021	10:04:29	GB00B1XZS820	3,099.00	6	LNSE	386644377090801
Anglo American PLC	06/09/2021	10:04:29	GB00B1XZS820	3,099.00	270	LNSE	386644377090802
Anglo American PLC	06/09/2021	10:07:09	GB00B1XZS820	3,098.00	188	LNSE	386644377091016
Anglo American PLC	06/09/2021	10:07:25	GB00B1XZS820	3,097.50	177	LNSE	386644377091062
Anglo American PLC	06/09/2021	10:09:07	GB00B1XZS820	3,098.00	169	LNSE	386644377091239
Anglo American PLC	06/09/2021	10:09:07	GB00B1XZS820	3,098.00	146	LNSE	386644377091242
Anglo American PLC	06/09/2021	10:11:03	GB00B1XZS820	3,100.50	275	LNSE	386644377091426
Anglo American PLC	06/09/2021	10:11:04	GB00B1XZS820	3,100.00	142	LNSE	386644377091427

Anglo American PLC	06/09/2021	16:24:33	GB00B1XZS820	3,084.00	131	LNSE	386644377136294
Anglo American PLC	06/09/2021	16:24:38	GB00B1XZS820	3,083.50	312	LNSE	386644377136309
Anglo American PLC	06/09/2021	16:24:38	GB00B1XZS820	3,083.50	54	LNSE	386644377136310
Anglo American PLC	06/09/2021	16:24:38	GB00B1XZS820	3,083.50	22	LNSE	386644377136311
Anglo American PLC	06/09/2021	16:24:52	GB00B1XZS820	3,083.00	51	LNSE	386644377136354
Anglo American PLC	06/09/2021	16:24:52	GB00B1XZS820	3,083.00	87	LNSE	386644377136355
Anglo American PLC	06/09/2021	16:24:56	GB00B1XZS820	3,082.50	150	LNSE	386644377136368
Anglo American PLC	06/09/2021	16:25:21	GB00B1XZS820	3,082.50	26	LNSE	386644377136562
Anglo American PLC	06/09/2021	16:25:24	GB00B1XZS820	3,083.00	326	LNSE	386644377136594
Anglo American PLC	06/09/2021	16:25:54	GB00B1XZS820	3,084.00	148	LNSE	386644377136753
Anglo American PLC	06/09/2021	16:26:02	GB00B1XZS820	3,084.00	141	LNSE	386644377136821
Anglo American PLC	06/09/2021	16:26:26	GB00B1XZS820	3,083.00	128	LNSE	386644377136915
Anglo American PLC	06/09/2021	16:26:26	GB00B1XZS820	3,083.00	40	LNSE	386644377136916
Anglo American PLC	06/09/2021	16:26:33	GB00B1XZS820	3,083.00	105	LNSE	386644377136950
Anglo American PLC	06/09/2021	16:26:49	GB00B1XZS820	3,082.50	230	LNSE	386644377137086
Anglo American PLC	06/09/2021	16:27:47	GB00B1XZS820	3,083.50	180	LNSE	386644377137381
Anglo American PLC	06/09/2021	16:27:47	GB00B1XZS820	3,083.50	92	LNSE	386644377137382
Anglo American PLC	06/09/2021	16:27:56	GB00B1XZS820	3,083.00	48	LNSE	386644377137418
Anglo American PLC	06/09/2021	16:27:56	GB00B1XZS820	3,083.00	295	LNSE	386644377137419
Anglo American PLC	06/09/2021	16:28:36	GB00B1XZS820	3,084.00	198	LNSE	386644377137612
Anglo American PLC	06/09/2021	16:28:41	GB00B1XZS820	3,084.00	134	LNSE	386644377137629
Anglo American PLC	06/09/2021	16:28:48	GB00B1XZS820	3,084.00	125	LNSE	386644377137666
Anglo American PLC	06/09/2021	16:28:48	GB00B1XZS820	3,084.00	115	LNSE	386644377137670
Anglo American PLC	06/09/2021	16:28:55	GB00B1XZS820	3,083.50	151	LNSE	386644377137705
Anglo American PLC	06/09/2021	16:28:55	GB00B1XZS820	3,083.50	102	LNSE	386644377137706
Anglo American PLC	06/09/2021	16:29:17	GB00B1XZS820	3,083.50	132	LNSE	386644377137909
Anglo American PLC	06/09/2021	16:29:36	GB00B1XZS820	3,083.00	150	LNSE	386644377138076
Anglo American PLC	06/09/2021	16:29:36	GB00B1XZS820	3,083.00	59	LNSE	386644377138077
Anglo American PLC	06/09/2021	16:29:40	GB00B1XZS820	3,082.50	150	LNSE	386644377138126
Anglo American PLC	06/09/2021	16:29:41	GB00B1XZS820	3,081.50	302	LNSE	386644377138151
Anglo American PLC	06/09/2021	16:29:41	GB00B1XZS820	3,081.50	12	LNSE	386644377138152
Anglo American PLC	06/09/2021	16:29:41	GB00B1XZS820	3,081.50	1,159	LNSE	386644377138153
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	150	LNSE	386644377138294
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	114	LNSE	386644377138295
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	4	LNSE	386644377138296
Anglo American PLC	06/09/2021	16:29:56	GB00B1XZS820	3,083.00	252	LNSE	386644377138297
Anglo American PLC	06/09/2021	16:29:59	GB00B1XZS820	3,083.00	150	LNSE	386644377138347
Anglo American PLC	06/09/2021	16:29:59	GB00B1XZS820	3,083.00	252	LNSE	386644377138348
TOTAL					152,397		

Anglo American PLC	06/09/2021	15:39:11	GB00B1XZS820	60,621.00	17	XJSE	2EO39K2M3043K
Anglo American PLC	06/09/2021	15:39:33	GB00B1XZS820	60,621.00	49	XJSE	2EO39K2M3471F
Anglo American PLC	06/09/2021	15:39:45	GB00B1XZS820	60,621.00	69	XJSE	2EO39K2M36E67
Anglo American PLC	06/09/2021	15:40:04	GB00B1XZS820	60,621.00	58	XJSE	2EO39K2M38VLN
Anglo American PLC	06/09/2021	15:40:04	GB00B1XZS820	60,621.00	9	XJSE	2EO39K2M39032
Anglo American PLC	06/09/2021	15:40:21	GB00B1XZS820	60,621.00	70	XJSE	2EO39K2M3CES9
Anglo American PLC	06/09/2021	15:40:50	GB00B1XZS820	60,639.00	76	XJSE	3CO39K2M60PJJ
Anglo American PLC	06/09/2021	15:40:50	GB00B1XZS820	60,639.00	101	XJSE	3CO39K2M60PKC
Anglo American PLC	06/09/2021	15:42:39	GB00B1XZS820	60,714.00	100	XJSE	3CO39K2M6KQME
Anglo American PLC	06/09/2021	15:42:39	GB00B1XZS820	60,714.00	25	XJSE	3CO39K2M6KQNB
Anglo American PLC	06/09/2021	15:42:46	GB00B1XZS820	60,714.00	69	XJSE	3CO39K2M6MCE2
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	30	XJSE	3AO39K2LVFLVS
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	240	XJSE	3AO39K2LVFLEL
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	66	XJSE	3AO39K2LVFLER
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	48	XJSE	3AO39K2LVFLM6
Anglo American PLC	06/09/2021	15:42:49	GB00B1XZS820	60,732.00	23	XJSE	3AO39K2LVFLM7
Anglo American PLC	06/09/2021	15:43:18	GB00B1XZS820	60,732.00	26	XJSE	3AO39K2LVK79Q
Anglo American PLC	06/09/2021	15:44:56	GB00B1XZS820	60,764.00	147	XJSE	44O39K2JNGFUO
Anglo American PLC	06/09/2021	15:44:58	GB00B1XZS820	60,764.00	144	XJSE	2EO39K2M4TGAF
Anglo American PLC	06/09/2021	15:45:37	GB00B1XZS820	60,750.00	32	XJSE	2EO39K2M55JQO
Anglo American PLC	06/09/2021	15:46:06	GB00B1XZS820	60,765.00	290	XJSE	44O39K2JNHJD9
Anglo American PLC	06/09/2021	15:47:15	GB00B1XZS820	60,765.00	31	XJSE	2EO39K2M5KNO4
Anglo American PLC	06/09/2021	15:47:15	GB00B1XZS820	60,765.00	18	XJSE	2EO39K2M5KNO6
Anglo American PLC	06/09/2021	15:47:32	GB00B1XZS820	60,766.00	39	XJSE	2GO39K2K49RKQ
Anglo American PLC	06/09/2021	15:47:32	GB00B1XZS820	60,766.00	152	XJSE	2GO39K2K49RKR
Anglo American PLC	06/09/2021	15:47:47	GB00B1XZS820	60,771.00	102	XJSE	3AO39K2M14SUG
Anglo American PLC	06/09/2021	15:47:47	GB00B1XZS820	60,771.00	41	XJSE	3AO39K2M14SV1
Anglo American PLC	06/09/2021	15:47:47	GB00B1XZS820	60,771.00	147	XJSE	3AO39K2M14TOI
Anglo American PLC	06/09/2021	15:48:19	GB00B1XZS820	60,744.00	428	XJSE	44O39K2JNJUP8
Anglo American PLC	06/09/2021	15:48:57	GB00B1XZS820	60,720.00	172	XJSE	2GO39K2K4DHG8
Anglo American PLC	06/09/2021	15:49:42	GB00B1XZS820	60,711.00	150	XJSE	3AO39K2M1PCVM
Anglo American PLC	06/09/2021	15:28:42	GB00B1XZS820	60,650.00	150	XJSE	44O39K2JMVPT5
TOTAL					57,000		