

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	09/11/2021	GB00B1XZS820	9,929	2,760.57	LSE	2,799.00	2,718.50
Anglo American PLC	09/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	9,929	2,760.57		2,799.00	2,718.50

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	09/11/2021	11/9/2021 9:28	GB00B1XZS820	2,775.50	65	LNSE	426224648199472
Anglo American PLC	09/11/2021	11/9/2021 9:28	GB00B1XZS820	2,775.50	67	LNSE	426224648199473
Anglo American PLC	09/11/2021	11/9/2021 9:28	GB00B1XZS820	2,775.00	135	LNSE	426224648199516
Anglo American PLC	09/11/2021	11/9/2021 9:34	GB00B1XZS820	2,777.00	57	LNSE	426224648200601
Anglo American PLC	09/11/2021	11/9/2021 9:36	GB00B1XZS820	2,781.00	125	LNSE	426224648200937
Anglo American PLC	09/11/2021	11/9/2021 9:43	GB00B1XZS820	2,786.00	96	LNSE	426224648201855
Anglo American PLC	09/11/2021	11/9/2021 9:43	GB00B1XZS820	2,786.00	65	LNSE	426224648201856
Anglo American PLC	09/11/2021	11/9/2021 9:50	GB00B1XZS820	2,794.00	70	LNSE	426224648203256
Anglo American PLC	09/11/2021	11/9/2021 9:50	GB00B1XZS820	2,794.00	71	LNSE	426224648203257
Anglo American PLC	09/11/2021	11/9/2021 9:57	GB00B1XZS820	2,793.00	126	LNSE	426224648204082
Anglo American PLC	09/11/2021	11/9/2021 10:01	GB00B1XZS820	2,786.50	136	LNSE	426224648204582
Anglo American PLC	09/11/2021	11/9/2021 10:15	GB00B1XZS820	2,797.00	149	LNSE	426224648206811
Anglo American PLC	09/11/2021	11/9/2021 10:15	GB00B1XZS820	2,797.00	16	LNSE	426224648206812
Anglo American PLC	09/11/2021	11/9/2021 10:20	GB00B1XZS820	2,796.00	147	LNSE	426224648207785
Anglo American PLC	09/11/2021	11/9/2021 10:28	GB00B1XZS820	2,798.00	178	LNSE	426224648209132
Anglo American PLC	09/11/2021	11/9/2021 10:41	GB00B1XZS820	2,788.50	169	LNSE	426224648211217
Anglo American PLC	09/11/2021	11/9/2021 10:49	GB00B1XZS820	2,799.00	150	LNSE	426224648212434
Anglo American PLC	09/11/2021	11/9/2021 10:49	GB00B1XZS820	2,799.00	19	LNSE	426224648212435
Anglo American PLC	09/11/2021	11/9/2021 10:59	GB00B1XZS820	2,780.50	149	LNSE	426224648213596
Anglo American PLC	09/11/2021	11/9/2021 11:08	GB00B1XZS820	2,769.00	127	LNSE	426224648214836
Anglo American PLC	09/11/2021	11/9/2021 11:20	GB00B1XZS820	2,780.00	249	LNSE	426224648216819
Anglo American PLC	09/11/2021	11/9/2021 11:35	GB00B1XZS820	2,781.50	168	LNSE	426224648219014
Anglo American PLC	09/11/2021	11/9/2021 11:45	GB00B1XZS820	2,777.00	6	LNSE	426224648220605
Anglo American PLC	09/11/2021	11/9/2021 11:45	GB00B1XZS820	2,777.00	180	LNSE	426224648220611
Anglo American PLC	09/11/2021	11/9/2021 11:53	GB00B1XZS820	2,777.00	132	LNSE	426224648221718
Anglo American PLC	09/11/2021	11/9/2021 12:01	GB00B1XZS820	2,783.50	140	LNSE	426224648223046
Anglo American PLC	09/11/2021	11/9/2021 12:12	GB00B1XZS820	2,773.50	60	LNSE	426224648224493
Anglo American PLC	09/11/2021	11/9/2021 12:12	GB00B1XZS820	2,773.50	140	LNSE	426224648224494
Anglo American PLC	09/11/2021	11/9/2021 12:30	GB00B1XZS820	2,774.50	5	LNSE	426224648227400
Anglo American PLC	09/11/2021	11/9/2021 12:30	GB00B1XZS820	2,774.50	5	LNSE	426224648227401
Anglo American PLC	09/11/2021	11/9/2021 12:30	GB00B1XZS820	2,774.50	153	LNSE	426224648227402
Anglo American PLC	09/11/2021	11/9/2021 12:30	GB00B1XZS820	2,774.50	17	LNSE	426224648227403
Anglo American PLC	09/11/2021	11/9/2021 12:42	GB00B1XZS820	2,780.50	199	LNSE	426224648229139
Anglo American PLC	09/11/2021	11/9/2021 12:58	GB00B1XZS820	2,775.50	150	LNSE	426224648231042
Anglo American PLC	09/11/2021	11/9/2021 13:06	GB00B1XZS820	2,778.00	216	LNSE	426224648232074
Anglo American PLC	09/11/2021	11/9/2021 13:15	GB00B1XZS820	2,774.50	153	LNSE	426224648233212
Anglo American PLC	09/11/2021	11/9/2021 13:29	GB00B1XZS820	2,774.50	151	LNSE	426224648234981
Anglo American PLC	09/11/2021	11/9/2021 13:40	GB00B1XZS820	2,771.50	155	LNSE	426224648236310
Anglo American PLC	09/11/2021	11/9/2021 13:45	GB00B1XZS820	2,776.00	177	LNSE	426224648236935
Anglo American PLC	09/11/2021	11/9/2021 13:55	GB00B1XZS820	2,771.00	132	LNSE	426224648238213
Anglo American PLC	09/11/2021	11/9/2021 14:13	GB00B1XZS820	2,776.00	187	LNSE	426224648240700
Anglo American PLC	09/11/2021	11/9/2021 14:17	GB00B1XZS820	2,767.00	159	LNSE	426224648241399
Anglo American PLC	09/11/2021	11/9/2021 14:34	GB00B1XZS820	2,771.50	216	LNSE	426224648243630
Anglo American PLC	09/11/2021	11/9/2021 14:41	GB00B1XZS820	2,769.00	174	LNSE	426224648244590
Anglo American PLC	09/11/2021	11/9/2021 14:53	GB00B1XZS820	2,765.00	150	LNSE	426224648246761
Anglo American PLC	09/11/2021	11/9/2021 15:02	GB00B1XZS820	2,768.50	195	LNSE	426224648248270
Anglo American PLC	09/11/2021	11/9/2021 15:07	GB00B1XZS820	2,764.50	147	LNSE	426224648249174
Anglo American PLC	09/11/2021	11/9/2021 15:19	GB00B1XZS820	2,759.50	165	LNSE	426224648251258
Anglo American PLC	09/11/2021	11/9/2021 15:24	GB00B1XZS820	2,762.50	225	LNSE	426224648252208
Anglo American PLC	09/11/2021	11/9/2021 15:33	GB00B1XZS820	2,760.50	161	LNSE	426224648255755
Anglo American PLC	09/11/2021	11/9/2021 15:36	GB00B1XZS820	2,756.00	131	LNSE	426224648256904
Anglo American PLC	09/11/2021	11/9/2021 15:40	GB00B1XZS820	2,748.00	79	LNSE	426224648258130
Anglo American PLC	09/11/2021	11/9/2021 15:40	GB00B1XZS820	2,748.00	65	LNSE	426224648258131
Anglo American PLC	09/11/2021	11/9/2021 15:44	GB00B1XZS820	2,751.50	7	LNSE	426224648259810
Anglo American PLC	09/11/2021	11/9/2021 15:45	GB00B1XZS820	2,747.00	50	LNSE	426224648260016
Anglo American PLC	09/11/2021	11/9/2021 15:45	GB00B1XZS820	2,747.00	96	LNSE	426224648260017
Anglo American PLC	09/11/2021	11/9/2021 15:48	GB00B1XZS820	2,734.00	198	LNSE	426224648261249
Anglo American PLC	09/11/2021	11/9/2021 15:54	GB00B1XZS820	2,738.50	137	LNSE	426224648263344
Anglo American PLC	09/11/2021	11/9/2021 15:56	GB00B1XZS820	2,735.50	72	LNSE	426224648264376
Anglo American PLC	09/11/2021	11/9/2021 16:02	GB00B1XZS820	2,730.00	205	LNSE	426224648266829
Anglo American PLC	09/11/2021	11/9/2021 16:07	GB00B1XZS820	2,720.00	148	LNSE	426224648269240
Anglo American PLC	09/11/2021	11/9/2021 16:07	GB00B1XZS820	2,718.50	140	LNSE	426224648269251
Anglo American PLC	09/11/2021	11/9/2021 16:07	GB00B1XZS820	2,719.00	144	LNSE	426224648269252
Anglo American PLC	09/11/2021	11/9/2021 16:16	GB00B1XZS820	2,723.50	63	LNSE	426224648272040
Anglo American PLC	09/11/2021	11/9/2021 16:16	GB00B1XZS820	2,723.50	174	LNSE	426224648272041
Anglo American PLC	09/11/2021	11/9/2021 16:26	GB00B1XZS820	2,718.50	150	LNSE	426224648274659
Anglo American PLC	09/11/2021	11/9/2021 16:26	GB00B1XZS820	2,718.50	13	LNSE	426224648274660
Anglo American PLC	09/11/2021	11/9/2021 16:31	GB00B1XZS820	2,721.00	167	LNSE	426224648275851
Anglo American PLC	09/11/2021	11/9/2021 16:31	GB00B1XZS820	2,719.00	141	LNSE	426224648275898
Anglo American PLC	09/11/2021	11/9/2021 16:37	GB00B1XZS820	2,724.00	150	LNSE	426224648277598
Anglo American PLC	09/11/2021	11/9/2021 16:42	GB00B1XZS820	2,726.50	147	LNSE	426224648279004
Anglo American PLC	09/11/2021	11/9/2021 16:46	GB00B1XZS820	2,725.50	21	LNSE	426224648279776

Anglo American PLC	09/11/2021	11/9/2021 16:46	GB00B1XZS820	2,725.50	109	LNSE	426224648279777
Anglo American PLC	09/11/2021	11/9/2021 16:53	GB00B1XZS820	2,722.00	128	LNSE	426224648281293
Anglo American PLC	09/11/2021	11/9/2021 16:58	GB00B1XZS820	2,728.50	205	LNSE	426224648282473
Anglo American PLC	09/11/2021	11/9/2021 17:04	GB00B1XZS820	2,728.00	180	LNSE	426224648283878
Anglo American PLC	09/11/2021	11/9/2021 17:10	GB00B1XZS820	2,728.00	59	LNSE	426224648285265
Anglo American PLC	09/11/2021	11/9/2021 17:10	GB00B1XZS820	2,728.00	126	LNSE	426224648285266
Anglo American PLC	09/11/2021	11/9/2021 17:18	GB00B1XZS820	2,729.50	140	LNSE	426224648287769
TOTAL					9,929		



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	09/11/2021	GB00B1XZS820	5,000	56,338.28	XJSE	56,612.00	55,699.00
* Rounded to two decimal places			TOTAL	5,000		56,612.00	55,699.00

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	09/11/2021	9:29:45 AM	2GO3EL3PPASRI	56,172.00	105	XJSE	2GO3EL3PPASRI
Anglo American PLC	09/11/2021	9:33:35 AM	42O3EL3PQ1OH6	56,222.00	36	XJSE	42O3EL3PQ1OH6
Anglo American PLC	09/11/2021	9:33:35 AM	42O3EL3PQ1OH7	56,222.00	74	XJSE	42O3EL3PQ1OH7
Anglo American PLC	09/11/2021	9:36:11 AM	2GO3EL3PPR7R5	56,288.00	112	XJSE	2GO3EL3PPR7R5
Anglo American PLC	09/11/2021	9:59:14 AM	3AO3EL3PVOJ7H	56,431.00	151	XJSE	3AO3EL3PVOJ7H
Anglo American PLC	09/11/2021	10:11:20 AM	2EO3EL3Q5D2PK	56,585.00	154	XJSE	2EO3EL3Q5D2PK
Anglo American PLC	09/11/2021	10:20:23 AM	42O3EL3PR1FLJ	56,541.00	150	XJSE	42O3EL3PR1FLJ
Anglo American PLC	09/11/2021	10:36:27 AM	2EO3EL3Q9PA7C	56,549.00	30	XJSE	2EO3EL3Q9PA7C
Anglo American PLC	09/11/2021	10:36:27 AM	2EO3EL3Q9PA7D	56,549.00	114	XJSE	2EO3EL3Q9PA7D
Anglo American PLC	09/11/2021	10:48:53 AM	2GO3EL3PU6S0H	56,612.00	164	XJSE	2GO3EL3PU6S0H
Anglo American PLC	09/11/2021	11:03:55 AM	3AO3EL3Q8N5JR	56,076.00	138	XJSE	3AO3EL3Q8N5JR
Anglo American PLC	09/11/2021	11:27:59 AM	3CO3EL3Q754A2	56,565.00	2	XJSE	3CO3EL3Q754A2
Anglo American PLC	09/11/2021	11:28:07 AM	3CO3EL3Q75N3R	56,565.00	154	XJSE	3CO3EL3Q75N3R
Anglo American PLC	09/11/2021	11:39:50 AM	3CO3EL3Q8L712	56,346.00	138	XJSE	3CO3EL3Q8L712
Anglo American PLC	09/11/2021	11:53:05 AM	3CO3EL3QAE06Q	56,370.00	28	XJSE	3CO3EL3QAE06Q
Anglo American PLC	09/11/2021	11:53:05 AM	3CO3EL3QAE06R	56,370.00	133	XJSE	3CO3EL3QAE06R
Anglo American PLC	09/11/2021	12:06:11 PM	2GO3EL3Q2G76U	56,363.00	59	XJSE	2GO3EL3Q2G76U
Anglo American PLC	09/11/2021	12:06:11 PM	2GO3EL3Q2G77K	56,363.00	49	XJSE	2GO3EL3Q2G77K
Anglo American PLC	09/11/2021	12:22:00 PM	3AO3EL3QJ1OKU	56,346.00	149	XJSE	3AO3EL3QJ1OKU
Anglo American PLC	09/11/2021	12:35:32 PM	2EO3EL3QRJKB	56,512.00	25	XJSE	2EO3EL3QRJKB
Anglo American PLC	09/11/2021	12:36:44 PM	44O3EL3PT8AT3	56,565.00	87	XJSE	44O3EL3PT8AT3
Anglo American PLC	09/11/2021	12:36:44 PM	44O3EL3PT8AT4	56,565.00	56	XJSE	44O3EL3PT8AT4
Anglo American PLC	09/11/2021	12:52:40 PM	3AO3EL3QMT0H2	56,484.00	129	XJSE	3AO3EL3QMT0H2
Anglo American PLC	09/11/2021	1:11:44 PM	3AO3EL3QPAH47	56,501.00	151	XJSE	3AO3EL3QPAH47
Anglo American PLC	09/11/2021	1:22:24 PM	2GO3EL3Q67EJH	56,402.00	129	XJSE	2GO3EL3Q67EJH
Anglo American PLC	09/11/2021	1:35:53 PM	2EO3EL3R4S07D	56,507.00	145	XJSE	2EO3EL3R4S07D
Anglo American PLC	09/11/2021	1:50:09 PM	2EO3EL3R73IFT	56,473.00	131	XJSE	2EO3EL3R73IFT
Anglo American PLC	09/11/2021	2:00:52 PM	42O3EL3PV5A11	56,546.00	155	XJSE	42O3EL3PV5A11
Anglo American PLC	09/11/2021	2:10:22 PM	44O3EL3PUQ8TD	56,486.00	129	XJSE	44O3EL3PUQ8TD
Anglo American PLC	09/11/2021	2:17:44 PM	2EO3EL3RB5B0G	56,472.00	102	XJSE	2EO3EL3RB5B0G
Anglo American PLC	09/11/2021	2:17:44 PM	2EO3EL3RB5B10	56,472.00	66	XJSE	2EO3EL3RB5B10
Anglo American PLC	09/11/2021	2:28:23 PM	42O3EL3PVL57B	56,359.00	100	XJSE	42O3EL3PVL57B
Anglo American PLC	09/11/2021	2:33:42 PM	44O3EL3PV90I7	56,426.00	143	XJSE	44O3EL3PV90I7
Anglo American PLC	09/11/2021	2:41:48 PM	2EO3EL3RFC0RO	56,325.00	148	XJSE	2EO3EL3RFC0RO
Anglo American PLC	09/11/2021	2:46:18 PM	2GO3EL3QAD40F	56,241.00	145	XJSE	2GO3EL3QAD40F
Anglo American PLC	09/11/2021	2:53:51 PM	42O3EL3Q06T7V	56,199.00	136	XJSE	42O3EL3Q06T7V
Anglo American PLC	09/11/2021	2:59:56 PM	2GO3EL3QB5TJI	56,297.00	155	XJSE	2GO3EL3QB5TJI
Anglo American PLC	09/11/2021	3:07:01 PM	3CO3EL3R2FTF3	56,151.00	144	XJSE	3CO3EL3R2FTF3
Anglo American PLC	09/11/2021	3:13:25 PM	3CO3EL3R3BK8U	56,051.00	32	XJSE	3CO3EL3R3BK8U
Anglo American PLC	09/11/2021	3:13:25 PM	3CO3EL3R3BK8V	56,051.00	98	XJSE	3CO3EL3R3BK8V
Anglo American PLC	09/11/2021	3:23:18 PM	2EO3EL3RLRJG7	56,096.00	147	XJSE	2EO3EL3RLRJG7
Anglo American PLC	09/11/2021	3:25:22 PM	3AO3EL3RB5O56	56,018.00	149	XJSE	3AO3EL3RB5O56
Anglo American PLC	09/11/2021	3:42:16 PM	42O3EL3Q1MH1N	55,956.00	91	XJSE	42O3EL3Q1MH1N
Anglo American PLC	09/11/2021	3:44:29 PM	3AO3EL3REQ36P	55,981.00	54	XJSE	3AO3EL3REQ36P
Anglo American PLC	09/11/2021	3:44:29 PM	3AO3EL3REQ36Q	55,981.00	38	XJSE	3AO3EL3REQ36Q
Anglo American PLC	09/11/2021	3:44:29 PM	3AO3EL3REQ36R	55,981.00	67	XJSE	3AO3EL3REQ36R
Anglo American PLC	09/11/2021	3:49:55 PM	3CO3EL3R9DSLO	55,699.00	108	XJSE	3CO3EL3R9DSLO
TOTAL					5,000		