

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	05/10/2021	GB00B1XZS820	4,925	2,588.22	LSE	2,605.50	2,570.00
Anglo American PLC	05/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	05/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	05/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	05/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	4,925	2,588.22		2,605.50	2,570.00

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	05/10/2021	10/5/2021 8:39	GB00B1XZS820	2,592.00	68	LNSE	404552243226533
Anglo American PLC	05/10/2021	10/5/2021 8:43	GB00B1XZS820	2,592.00	76	LNSE	404552243227105
Anglo American PLC	05/10/2021	10/5/2021 8:48	GB00B1XZS820	2,589.50	96	LNSE	404552243228069
Anglo American PLC	05/10/2021	10/5/2021 9:06	GB00B1XZS820	2,587.00	154	LNSE	404552243231968
Anglo American PLC	05/10/2021	10/5/2021 9:20	GB00B1XZS820	2,587.00	146	LNSE	404552243234448
Anglo American PLC	05/10/2021	10/5/2021 9:29	GB00B1XZS820	2,586.00	135	LNSE	404552243236211
Anglo American PLC	05/10/2021	10/5/2021 9:50	GB00B1XZS820	2,575.50	142	LNSE	404552243239831
Anglo American PLC	05/10/2021	10/5/2021 10:08	GB00B1XZS820	2,580.50	144	LNSE	404552243243054
Anglo American PLC	05/10/2021	10/5/2021 10:24	GB00B1XZS820	2,589.50	136	LNSE	404552243246441
Anglo American PLC	05/10/2021	10/5/2021 10:43	GB00B1XZS820	2,591.50	128	LNSE	404552243249277
Anglo American PLC	05/10/2021	10/5/2021 10:56	GB00B1XZS820	2,589.00	155	LNSE	404552243251573
Anglo American PLC	05/10/2021	10/5/2021 11:00	GB00B1XZS820	2,591.50	128	LNSE	404552243252366
Anglo American PLC	05/10/2021	10/5/2021 11:30	GB00B1XZS820	2,594.00	139	LNSE	404552243256057
Anglo American PLC	05/10/2021	10/5/2021 11:47	GB00B1XZS820	2,590.00	94	LNSE	404552243259109
Anglo American PLC	05/10/2021	10/5/2021 11:47	GB00B1XZS820	2,590.00	52	LNSE	404552243259110
Anglo American PLC	05/10/2021	10/5/2021 12:08	GB00B1XZS820	2,590.50	127	LNSE	404552243262829
Anglo American PLC	05/10/2021	10/5/2021 12:28	GB00B1XZS820	2,587.00	142	LNSE	404552243265352
Anglo American PLC	05/10/2021	10/5/2021 12:46	GB00B1XZS820	2,592.00	126	LNSE	404552243267929
Anglo American PLC	05/10/2021	10/5/2021 13:08	GB00B1XZS820	2,593.50	148	LNSE	404552243270481
Anglo American PLC	05/10/2021	10/5/2021 13:25	GB00B1XZS820	2,592.50	138	LNSE	404552243272547
Anglo American PLC	05/10/2021	10/5/2021 13:40	GB00B1XZS820	2,602.50	138	LNSE	404552243274456
Anglo American PLC	05/10/2021	10/5/2021 13:53	GB00B1XZS820	2,589.50	128	LNSE	404552243277093
Anglo American PLC	05/10/2021	10/5/2021 14:09	GB00B1XZS820	2,580.00	140	LNSE	404552243280387
Anglo American PLC	05/10/2021	10/5/2021 14:25	GB00B1XZS820	2,583.00	157	LNSE	404552243283487
Anglo American PLC	05/10/2021	10/5/2021 14:35	GB00B1XZS820	2,581.00	136	LNSE	404552243288219
Anglo American PLC	05/10/2021	10/5/2021 14:43	GB00B1XZS820	2,580.50	137	LNSE	404552243291827
Anglo American PLC	05/10/2021	10/5/2021 14:49	GB00B1XZS820	2,578.00	137	LNSE	404552243294116
Anglo American PLC	05/10/2021	10/5/2021 14:57	GB00B1XZS820	2,570.00	148	LNSE	404552243296711
Anglo American PLC	05/10/2021	10/5/2021 15:10	GB00B1XZS820	2,574.00	179	LNSE	404552243301361
Anglo American PLC	05/10/2021	10/5/2021 15:18	GB00B1XZS820	2,578.00	135	LNSE	404552243304049
Anglo American PLC	05/10/2021	10/5/2021 15:28	GB00B1XZS820	2,586.00	152	LNSE	404552243306532
Anglo American PLC	05/10/2021	10/5/2021 15:36	GB00B1XZS820	2,594.50	42	LNSE	404552243309309
Anglo American PLC	05/10/2021	10/5/2021 15:40	GB00B1XZS820	2,592.00	153	LNSE	404552243310924
Anglo American PLC	05/10/2021	10/5/2021 15:48	GB00B1XZS820	2,597.50	146	LNSE	404552243313455
Anglo American PLC	05/10/2021	10/5/2021 15:56	GB00B1XZS820	2,596.50	142	LNSE	404552243316150
Anglo American PLC	05/10/2021	10/5/2021 16:07	GB00B1XZS820	2,601.00	167	LNSE	404552243319763
Anglo American PLC	05/10/2021	10/5/2021 16:23	GB00B1XZS820	2,604.50	197	LNSE	404552243325197
Anglo American PLC	05/10/2021	10/5/2021 16:29	GB00B1XZS820	2,605.50	5	LNSE	404552243328428
Anglo American PLC	05/10/2021	10/5/2021 16:29	GB00B1XZS820	2,605.50	8	LNSE	404552243328443
Anglo American PLC	05/10/2021	10/5/2021 16:29	GB00B1XZS820	2,605.50	4	LNSE	404552243328493
TOTAL					4,925		



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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	05/10/2021	GB00B1XZS820	4,885	52,943.18	XJSE	53,173.00	52,660.00
* Rounded to two decimal places			TOTAL	52,943.18		53,173.00	52,660.00

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	05/10/2021	10/5/2021 8:40	GB00B1XZS820	53,119.00	80	XJSE	42O3BT045U2R7
Anglo American PLC	05/10/2021	10/5/2021 8:43	GB00B1XZS820	53,160.00	84	XJSE	2GO3BT04BDOJ3
Anglo American PLC	05/10/2021	10/5/2021 8:48	GB00B1XZS820	53,151.00	136	XJSE	3AO3BT04F442T
Anglo American PLC	05/10/2021	10/5/2021 9:10	GB00B1XZS820	53,098.00	32	XJSE	2GO3BT04D21AF
Anglo American PLC	05/10/2021	10/5/2021 9:10	GB00B1XZS820	53,098.00	26	XJSE	2GO3BT04D21AG
Anglo American PLC	05/10/2021	10/5/2021 9:10	GB00B1XZS820	53,098.00	69	XJSE	2GO3BT04D21AH
Anglo American PLC	05/10/2021	10/5/2021 9:17	GB00B1XZS820	53,067.00	127	XJSE	2EO3BT04GCFJ8
Anglo American PLC	05/10/2021	10/5/2021 9:17	GB00B1XZS820	53,067.00	28	XJSE	2EO3BT04GCFJO
Anglo American PLC	05/10/2021	10/5/2021 9:33	GB00B1XZS820	52,914.00	131	XJSE	42O3BT046TL2J
Anglo American PLC	05/10/2021	10/5/2021 9:44	GB00B1XZS820	52,850.00	64	XJSE	3AO3BT04MAOM9
Anglo American PLC	05/10/2021	10/5/2021 9:44	GB00B1XZS820	52,850.00	54	XJSE	3AO3BT04MAP05
Anglo American PLC	05/10/2021	10/5/2021 9:44	GB00B1XZS820	52,850.00	12	XJSE	3AO3BT04MAP9I
Anglo American PLC	05/10/2021	10/5/2021 9:57	GB00B1XZS820	52,769.00	138	XJSE	3AO3BT04NR82H
Anglo American PLC	05/10/2021	10/5/2021 10:10	GB00B1XZS820	52,846.00	147	XJSE	2EO3BT04MO4KL
Anglo American PLC	05/10/2021	10/5/2021 10:21	GB00B1XZS820	52,868.00	73	XJSE	3CO3BT04RECS0
Anglo American PLC	05/10/2021	10/5/2021 10:26	GB00B1XZS820	52,854.00	54	XJSE	2GO3BT04HK0U6
Anglo American PLC	05/10/2021	10/5/2021 10:44	GB00B1XZS820	52,915.00	108	XJSE	3CO3BT04U4ADI
Anglo American PLC	05/10/2021	10/5/2021 10:46	GB00B1XZS820	52,908.00	9	XJSE	2EO3BT04R2L6J
Anglo American PLC	05/10/2021	10/5/2021 10:46	GB00B1XZS820	52,908.00	64	XJSE	2EO3BT04R2L6K
Anglo American PLC	05/10/2021	10/5/2021 10:46	GB00B1XZS820	52,908.00	16	XJSE	2EO3BT04R2L05
Anglo American PLC	05/10/2021	10/5/2021 10:49	GB00B1XZS820	52,868.00	39	XJSE	2EO3BT04RF2JE
Anglo American PLC	05/10/2021	10/5/2021 10:56	GB00B1XZS820	52,879.00	39	XJSE	2EO3BT04S984A
Anglo American PLC	05/10/2021	10/5/2021 11:09	GB00B1XZS820	52,911.00	108	XJSE	2GO3BT04JML7I
Anglo American PLC	05/10/2021	10/5/2021 11:28	GB00B1XZS820	52,998.00	142	XJSE	44O3BT04DON16
Anglo American PLC	05/10/2021	10/5/2021 11:42	GB00B1XZS820	52,907.00	108	XJSE	2GO3BT04LBHB2
Anglo American PLC	05/10/2021	10/5/2021 11:53	GB00B1XZS820	52,936.00	129	XJSE	2EO3BT052JCF0
Anglo American PLC	05/10/2021	10/5/2021 12:10	GB00B1XZS820	52,962.00	15	XJSE	2EO3BT054I576
Anglo American PLC	05/10/2021	10/5/2021 12:13	GB00B1XZS820	53,005.00	155	XJSE	2GO3BT04MR0PF
Anglo American PLC	05/10/2021	10/5/2021 12:24	GB00B1XZS820	52,927.00	70	XJSE	3CO3BT059ODQM
Anglo American PLC	05/10/2021	10/5/2021 12:24	GB00B1XZS820	52,927.00	166	XJSE	3CO3BT059ODQN
Anglo American PLC	05/10/2021	10/5/2021 12:59	GB00B1XZS820	52,918.00	108	XJSE	44O3BT04FDRF8
Anglo American PLC	05/10/2021	10/5/2021 12:59	GB00B1XZS820	52,918.00	68	XJSE	44O3BT04FDRH8
Anglo American PLC	05/10/2021	10/5/2021 13:16	GB00B1XZS820	52,921.00	63	XJSE	3AO3BT05ED1T5
Anglo American PLC	05/10/2021	10/5/2021 13:16	GB00B1XZS820	52,921.00	84	XJSE	3AO3BT05ED1T6
Anglo American PLC	05/10/2021	10/5/2021 13:37	GB00B1XZS820	53,066.00	174	XJSE	3CO3BT05HC8DG
Anglo American PLC	05/10/2021	10/5/2021 13:44	GB00B1XZS820	53,155.00	109	XJSE	3CO3BT05I3Q7K
Anglo American PLC	05/10/2021	10/5/2021 13:50	GB00B1XZS820	52,968.00	14	XJSE	42O3BT04BI402
Anglo American PLC	05/10/2021	10/5/2021 13:53	GB00B1XZS820	52,986.00	109	XJSE	44O3BT04GG1H3
Anglo American PLC	05/10/2021	10/5/2021 14:03	GB00B1XZS820	52,953.00	108	XJSE	3AO3BT05JCMAT
Anglo American PLC	05/10/2021	10/5/2021 14:18	GB00B1XZS820	52,879.00	37	XJSE	42O3BT04C5JV6
Anglo American PLC	05/10/2021	10/5/2021 14:18	GB00B1XZS820	52,879.00	107	XJSE	42O3BT04C5JV7
Anglo American PLC	05/10/2021	10/5/2021 14:21	GB00B1XZS820	52,890.00	83	XJSE	3AO3BT05LHOL4
Anglo American PLC	05/10/2021	10/5/2021 14:32	GB00B1XZS820	52,850.00	182	XJSE	44O3BT04HF2E2
Anglo American PLC	05/10/2021	10/5/2021 14:42	GB00B1XZS820	52,889.00	54	XJSE	2GO3BT04VA8I0
Anglo American PLC	05/10/2021	10/5/2021 14:42	GB00B1XZS820	52,889.00	97	XJSE	2GO3BT04VA8IC
Anglo American PLC	05/10/2021	10/5/2021 14:47	GB00B1XZS820	52,851.00	58	XJSE	3CO3BT05QOIH8
Anglo American PLC	05/10/2021	10/5/2021 14:47	GB00B1XZS820	52,851.00	23	XJSE	3CO3BT05QOIRV
Anglo American PLC	05/10/2021	10/5/2021 14:47	GB00B1XZS820	52,851.00	57	XJSE	3CO3BT05QOIU1
Anglo American PLC	05/10/2021	10/5/2021 14:53	GB00B1XZS820	52,720.00	93	XJSE	2EO3BT05O1T3P
Anglo American PLC	05/10/2021	10/5/2021 14:57	GB00B1XZS820	52,713.00	17	XJSE	3AO3BT05RDNSM
Anglo American PLC	05/10/2021	10/5/2021 14:57	GB00B1XZS820	52,713.00	127	XJSE	3AO3BT05RDNT4
Anglo American PLC	05/10/2021	10/5/2021 15:06	GB00B1XZS820	52,660.00	159	XJSE	44O3BT04IK7KS
Anglo American PLC	05/10/2021	10/5/2021 15:18	GB00B1XZS820	52,989.00	120	XJSE	2EO3BT05S8M11
Anglo American PLC	05/10/2021	10/5/2021 15:18	GB00B1XZS820	52,989.00	40	XJSE	2EO3BT05S8M12
Anglo American PLC	05/10/2021	10/5/2021 15:26	GB00B1XZS820	53,092.00	169	XJSE	2GO3BT053LPNK
Anglo American PLC	05/10/2021	10/5/2021 15:44	GB00B1XZS820	53,163.00	3	XJSE	2EO3BT061NNNR
Anglo American PLC	05/10/2021	10/5/2021 15:44	GB00B1XZS820	53,173.00	199	XJSE	3AO3BT0649V0A
TOTAL					4,885		