

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	01/11/2021	GB00B1XZS820	81,000	2,804.73	LSE	2,821.00	2,780.50
Anglo American PLC	01/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	81,000	2,804.73		2,821.00	2,780.50

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	01/11/2021	11/1/2021 9:35	GB00B1XZS820	2,787.50	336	LNSE	421276845875395
Anglo American PLC	01/11/2021	11/1/2021 9:38	GB00B1XZS820	2,784.50	183	LNSE	421276845875801
Anglo American PLC	01/11/2021	11/1/2021 9:40	GB00B1XZS820	2,785.50	184	LNSE	421276845876000
Anglo American PLC	01/11/2021	11/1/2021 9:40	GB00B1XZS820	2,785.50	50	LNSE	421276845876001
Anglo American PLC	01/11/2021	11/1/2021 9:43	GB00B1XZS820	2,785.00	68	LNSE	421276845876588
Anglo American PLC	01/11/2021	11/1/2021 9:43	GB00B1XZS820	2,785.00	147	LNSE	421276845876589
Anglo American PLC	01/11/2021	11/1/2021 9:45	GB00B1XZS820	2,782.00	252	LNSE	421276845876876
Anglo American PLC	01/11/2021	11/1/2021 9:45	GB00B1XZS820	2,782.00	230	LNSE	421276845876877
Anglo American PLC	01/11/2021	11/1/2021 9:50	GB00B1XZS820	2,787.00	242	LNSE	421276845877556
Anglo American PLC	01/11/2021	11/1/2021 9:50	GB00B1XZS820	2,787.00	118	LNSE	421276845877583
Anglo American PLC	01/11/2021	11/1/2021 9:50	GB00B1XZS820	2,787.00	202	LNSE	421276845877584
Anglo American PLC	01/11/2021	11/1/2021 9:50	GB00B1XZS820	2,786.50	38	LNSE	421276845877586
Anglo American PLC	01/11/2021	11/1/2021 9:51	GB00B1XZS820	2,788.50	121	LNSE	421276845877705
Anglo American PLC	01/11/2021	11/1/2021 9:51	GB00B1XZS820	2,789.00	167	LNSE	421276845877713
Anglo American PLC	01/11/2021	11/1/2021 9:53	GB00B1XZS820	2,789.00	1	LNSE	421276845877926
Anglo American PLC	01/11/2021	11/1/2021 9:53	GB00B1XZS820	2,788.00	443	LNSE	421276845877966
Anglo American PLC	01/11/2021	11/1/2021 9:54	GB00B1XZS820	2,788.50	150	LNSE	421276845877969
Anglo American PLC	01/11/2021	11/1/2021 9:54	GB00B1XZS820	2,788.50	83	LNSE	421276845877970
Anglo American PLC	01/11/2021	11/1/2021 9:54	GB00B1XZS820	2,788.50	24	LNSE	421276845877971
Anglo American PLC	01/11/2021	11/1/2021 9:54	GB00B1XZS820	2,788.50	3	LNSE	421276845877972
Anglo American PLC	01/11/2021	11/1/2021 9:54	GB00B1XZS820	2,789.00	129	LNSE	421276845878048
Anglo American PLC	01/11/2021	11/1/2021 9:54	GB00B1XZS820	2,789.00	128	LNSE	421276845878049
Anglo American PLC	01/11/2021	11/1/2021 9:55	GB00B1XZS820	2,787.50	150	LNSE	421276845878235
Anglo American PLC	01/11/2021	11/1/2021 9:55	GB00B1XZS820	2,787.50	35	LNSE	421276845878236
Anglo American PLC	01/11/2021	11/1/2021 9:55	GB00B1XZS820	2,787.50	29	LNSE	421276845878237
Anglo American PLC	01/11/2021	11/1/2021 9:57	GB00B1XZS820	2,787.00	394	LNSE	421276845878467
Anglo American PLC	01/11/2021	11/1/2021 9:58	GB00B1XZS820	2,787.50	178	LNSE	421276845878634
Anglo American PLC	01/11/2021	11/1/2021 10:00	GB00B1XZS820	2,784.50	158	LNSE	421276845878843
Anglo American PLC	01/11/2021	11/1/2021 10:01	GB00B1XZS820	2,784.00	154	LNSE	421276845878931
Anglo American PLC	01/11/2021	11/1/2021 10:02	GB00B1XZS820	2,784.00	142	LNSE	421276845879105
Anglo American PLC	01/11/2021	11/1/2021 10:05	GB00B1XZS820	2,788.50	268	LNSE	421276845879439
Anglo American PLC	01/11/2021	11/1/2021 10:07	GB00B1XZS820	2,787.00	352	LNSE	421276845879779
Anglo American PLC	01/11/2021	11/1/2021 10:09	GB00B1XZS820	2,788.00	301	LNSE	421276845880176
Anglo American PLC	01/11/2021	11/1/2021 10:11	GB00B1XZS820	2,787.50	156	LNSE	421276845880414
Anglo American PLC	01/11/2021	11/1/2021 10:14	GB00B1XZS820	2,787.50	270	LNSE	421276845880911
Anglo American PLC	01/11/2021	11/1/2021 10:16	GB00B1XZS820	2,790.00	128	LNSE	421276845881213
Anglo American PLC	01/11/2021	11/1/2021 10:16	GB00B1XZS820	2,790.00	40	LNSE	421276845881214
Anglo American PLC	01/11/2021	11/1/2021 10:16	GB00B1XZS820	2,790.00	129	LNSE	421276845881215
Anglo American PLC	01/11/2021	11/1/2021 10:18	GB00B1XZS820	2,793.50	45	LNSE	421276845881448
Anglo American PLC	01/11/2021	11/1/2021 10:18	GB00B1XZS820	2,793.50	109	LNSE	421276845881449
Anglo American PLC	01/11/2021	11/1/2021 10:18	GB00B1XZS820	2,793.50	148	LNSE	421276845881450
Anglo American PLC	01/11/2021	11/1/2021 10:21	GB00B1XZS820	2,791.00	89	LNSE	421276845881899
Anglo American PLC	01/11/2021	11/1/2021 10:21	GB00B1XZS820	2,791.00	51	LNSE	421276845881900
Anglo American PLC	01/11/2021	11/1/2021 10:22	GB00B1XZS820	2,791.00	138	LNSE	421276845881901
Anglo American PLC	01/11/2021	11/1/2021 10:22	GB00B1XZS820	2,792.50	175	LNSE	421276845881974
Anglo American PLC	01/11/2021	11/1/2021 10:23	GB00B1XZS820	2,792.00	176	LNSE	421276845882241
Anglo American PLC	01/11/2021	11/1/2021 10:23	GB00B1XZS820	2,792.00	150	LNSE	421276845882242
Anglo American PLC	01/11/2021	11/1/2021 10:23	GB00B1XZS820	2,792.00	143	LNSE	421276845882243
Anglo American PLC	01/11/2021	11/1/2021 10:25	GB00B1XZS820	2,794.00	149	LNSE	421276845882447
Anglo American PLC	01/11/2021	11/1/2021 10:30	GB00B1XZS820	2,799.50	320	LNSE	421276845882954
Anglo American PLC	01/11/2021	11/1/2021 10:30	GB00B1XZS820	2,799.50	140	LNSE	421276845882955
Anglo American PLC	01/11/2021	11/1/2021 10:30	GB00B1XZS820	2,799.50	50	LNSE	421276845882956
Anglo American PLC	01/11/2021	11/1/2021 10:32	GB00B1XZS820	2,797.00	23	LNSE	421276845883147
Anglo American PLC	01/11/2021	11/1/2021 10:32	GB00B1XZS820	2,797.00	140	LNSE	421276845883148
Anglo American PLC	01/11/2021	11/1/2021 10:33	GB00B1XZS820	2,800.00	157	LNSE	421276845883212
Anglo American PLC	01/11/2021	11/1/2021 10:34	GB00B1XZS820	2,798.00	363	LNSE	421276845883476
Anglo American PLC	01/11/2021	11/1/2021 10:37	GB00B1XZS820	2,798.50	243	LNSE	421276845883792
Anglo American PLC	01/11/2021	11/1/2021 10:37	GB00B1XZS820	2,798.50	36	LNSE	421276845883793
Anglo American PLC	01/11/2021	11/1/2021 10:37	GB00B1XZS820	2,798.50	15	LNSE	421276845883794
Anglo American PLC	01/11/2021	11/1/2021 10:39	GB00B1XZS820	2,804.00	111	LNSE	421276845884071
Anglo American PLC	01/11/2021	11/1/2021 10:39	GB00B1XZS820	2,804.00	44	LNSE	421276845884072
Anglo American PLC	01/11/2021	11/1/2021 10:41	GB00B1XZS820	2,804.00	433	LNSE	421276845884277
Anglo American PLC	01/11/2021	11/1/2021 10:45	GB00B1XZS820	2,814.50	200	LNSE	421276845884734
Anglo American PLC	01/11/2021	11/1/2021 10:45	GB00B1XZS820	2,815.00	125	LNSE	421276845884841
Anglo American PLC	01/11/2021	11/1/2021 10:46	GB00B1XZS820	2,814.00	138	LNSE	421276845884945
Anglo American PLC	01/11/2021	11/1/2021 10:50	GB00B1XZS820	2,810.50	255	LNSE	421276845885574
Anglo American PLC	01/11/2021	11/1/2021 10:51	GB00B1XZS820	2,808.00	51	LNSE	421276845885727
Anglo American PLC	01/11/2021	11/1/2021 10:51	GB00B1XZS820	2,808.00	84	LNSE	421276845885728
Anglo American PLC	01/11/2021	11/1/2021 10:53	GB00B1XZS820	2,810.00	157	LNSE	421276845885857
Anglo American PLC	01/11/2021	11/1/2021 10:53	GB00B1XZS820	2,809.50	231	LNSE	421276845885860
Anglo American PLC	01/11/2021	11/1/2021 10:53	GB00B1XZS820	2,810.50	95	LNSE	421276845885916
Anglo American PLC	01/11/2021	11/1/2021 10:54	GB00B1XZS820	2,810.50	139	LNSE	421276845885954

Anglo American PLC	01/11/2021	11/1/2021 16:56	GB00B1XZS820	2,812.00	98	LNSE	421276845942553
Anglo American PLC	01/11/2021	11/1/2021 16:56	GB00B1XZS820	2,812.00	241	LNSE	421276845942558
Anglo American PLC	01/11/2021	11/1/2021 16:56	GB00B1XZS820	2,812.00	99	LNSE	421276845942564
Anglo American PLC	01/11/2021	11/1/2021 16:56	GB00B1XZS820	2,812.00	93	LNSE	421276845942565
Anglo American PLC	01/11/2021	11/1/2021 16:56	GB00B1XZS820	2,810.50	127	LNSE	421276845942746
Anglo American PLC	01/11/2021	11/1/2021 16:57	GB00B1XZS820	2,813.50	204	LNSE	421276845942902
Anglo American PLC	01/11/2021	11/1/2021 16:58	GB00B1XZS820	2,815.00	148	LNSE	421276845943047
Anglo American PLC	01/11/2021	11/1/2021 16:58	GB00B1XZS820	2,815.00	150	LNSE	421276845943050
Anglo American PLC	01/11/2021	11/1/2021 16:59	GB00B1XZS820	2,814.50	468	LNSE	421276845943226
Anglo American PLC	01/11/2021	11/1/2021 17:01	GB00B1XZS820	2,816.00	5	LNSE	421276845943541
Anglo American PLC	01/11/2021	11/1/2021 17:01	GB00B1XZS820	2,815.50	36	LNSE	421276845943556
Anglo American PLC	01/11/2021	11/1/2021 17:01	GB00B1XZS820	2,815.50	117	LNSE	421276845943557
Anglo American PLC	01/11/2021	11/1/2021 17:01	GB00B1XZS820	2,815.50	455	LNSE	421276845943558
Anglo American PLC	01/11/2021	11/1/2021 17:01	GB00B1XZS820	2,815.00	184	LNSE	421276845943564
Anglo American PLC	01/11/2021	11/1/2021 17:02	GB00B1XZS820	2,815.50	227	LNSE	421276845943654
Anglo American PLC	01/11/2021	11/1/2021 17:04	GB00B1XZS820	2,818.50	144	LNSE	421276845943986
Anglo American PLC	01/11/2021	11/1/2021 17:04	GB00B1XZS820	2,818.50	350	LNSE	421276845943992
Anglo American PLC	01/11/2021	11/1/2021 17:04	GB00B1XZS820	2,817.50	147	LNSE	421276845944037
Anglo American PLC	01/11/2021	11/1/2021 17:04	GB00B1XZS820	2,817.50	147	LNSE	421276845944058
Anglo American PLC	01/11/2021	11/1/2021 17:05	GB00B1XZS820	2,816.50	149	LNSE	421276845944229
Anglo American PLC	01/11/2021	11/1/2021 17:05	GB00B1XZS820	2,816.00	135	LNSE	421276845944364
Anglo American PLC	01/11/2021	11/1/2021 17:06	GB00B1XZS820	2,816.00	245	LNSE	421276845944542
Anglo American PLC	01/11/2021	11/1/2021 17:06	GB00B1XZS820	2,816.00	9	LNSE	421276845944543
Anglo American PLC	01/11/2021	11/1/2021 17:08	GB00B1XZS820	2,819.00	1	LNSE	421276845944856
Anglo American PLC	01/11/2021	11/1/2021 17:09	GB00B1XZS820	2,819.50	150	LNSE	421276845945007
Anglo American PLC	01/11/2021	11/1/2021 17:09	GB00B1XZS820	2,819.50	172	LNSE	421276845945008
Anglo American PLC	01/11/2021	11/1/2021 17:08	GB00B1XZS820	2,819.00	250	LNSE	421276845945005
Anglo American PLC	01/11/2021	11/1/2021 17:09	GB00B1XZS820	2,818.50	249	LNSE	421276845945013
Anglo American PLC	01/11/2021	11/1/2021 17:09	GB00B1XZS820	2,817.50	55	LNSE	421276845945085
Anglo American PLC	01/11/2021	11/1/2021 17:09	GB00B1XZS820	2,817.50	45	LNSE	421276845945078
Anglo American PLC	01/11/2021	11/1/2021 17:09	GB00B1XZS820	2,817.50	47	LNSE	421276845945079
Anglo American PLC	01/11/2021	11/1/2021 17:10	GB00B1XZS820	2,817.50	26	LNSE	421276845945177
Anglo American PLC	01/11/2021	11/1/2021 17:11	GB00B1XZS820	2,818.00	506	LNSE	421276845945358
Anglo American PLC	01/11/2021	11/1/2021 17:11	GB00B1XZS820	2,817.00	137	LNSE	421276845945457
Anglo American PLC	01/11/2021	11/1/2021 17:12	GB00B1XZS820	2,818.00	195	LNSE	421276845945766
Anglo American PLC	01/11/2021	11/1/2021 17:13	GB00B1XZS820	2,818.50	265	LNSE	421276845945879
Anglo American PLC	01/11/2021	11/1/2021 17:14	GB00B1XZS820	2,818.50	137	LNSE	421276845946075
Anglo American PLC	01/11/2021	11/1/2021 17:14	GB00B1XZS820	2,817.00	150	LNSE	421276845946183
Anglo American PLC	01/11/2021	11/1/2021 17:15	GB00B1XZS820	2,817.00	129	LNSE	421276845946258
Anglo American PLC	01/11/2021	11/1/2021 17:16	GB00B1XZS820	2,815.50	254	LNSE	421276845946483
Anglo American PLC	01/11/2021	11/1/2021 17:16	GB00B1XZS820	2,814.50	150	LNSE	421276845946586
Anglo American PLC	01/11/2021	11/1/2021 17:16	GB00B1XZS820	2,814.50	2	LNSE	421276845946587
Anglo American PLC	01/11/2021	11/1/2021 17:17	GB00B1XZS820	2,814.00	131	LNSE	421276845946685
Anglo American PLC	01/11/2021	11/1/2021 17:18	GB00B1XZS820	2,815.50	158	LNSE	421276845947118
Anglo American PLC	01/11/2021	11/1/2021 17:19	GB00B1XZS820	2,814.50	31	LNSE	421276845947399
Anglo American PLC	01/11/2021	11/1/2021 17:20	GB00B1XZS820	2,815.50	127	LNSE	421276845947576
Anglo American PLC	01/11/2021	11/1/2021 17:20	GB00B1XZS820	2,816.00	4	LNSE	421276845947699
Anglo American PLC	01/11/2021	11/1/2021 17:20	GB00B1XZS820	2,816.00	40	LNSE	421276845947700
Anglo American PLC	01/11/2021	11/1/2021 17:20	GB00B1XZS820	2,816.00	81	LNSE	421276845947701
Anglo American PLC	01/11/2021	11/1/2021 17:21	GB00B1XZS820	2,816.00	1	LNSE	421276845947818
Anglo American PLC	01/11/2021	11/1/2021 17:21	GB00B1XZS820	2,816.00	40	LNSE	421276845947819
Anglo American PLC	01/11/2021	11/1/2021 17:22	GB00B1XZS820	2,818.00	110	LNSE	421276845947974
Anglo American PLC	01/11/2021	11/1/2021 17:21	GB00B1XZS820	2,817.50	182	LNSE	421276845947978
Anglo American PLC	01/11/2021	11/1/2021 17:22	GB00B1XZS820	2,818.50	316	LNSE	421276845948050
Anglo American PLC	01/11/2021	11/1/2021 17:23	GB00B1XZS820	2,821.00	451	LNSE	421276845948314
Anglo American PLC	01/11/2021	11/1/2021 17:24	GB00B1XZS820	2,819.00	349	LNSE	421276845948730
Anglo American PLC	01/11/2021	11/1/2021 17:25	GB00B1XZS820	2,821.00	151	LNSE	421276845949136
Anglo American PLC	01/11/2021	11/1/2021 17:25	GB00B1XZS820	2,821.00	199	LNSE	421276845949140
Anglo American PLC	01/11/2021	11/1/2021 17:25	GB00B1XZS820	2,819.50	196	LNSE	421276845949188
Anglo American PLC	01/11/2021	11/1/2021 17:27	GB00B1XZS820	2,819.50	170	LNSE	421276845949654
Anglo American PLC	01/11/2021	11/1/2021 17:28	GB00B1XZS820	2,819.50	166	LNSE	421276845949937
Anglo American PLC	01/11/2021	11/1/2021 17:29	GB00B1XZS820	2,816.50	219	LNSE	421276845950375
Anglo American PLC	01/11/2021	11/1/2021 17:29	GB00B1XZS820	2,816.50	1	LNSE	421276845950376
Anglo American PLC	01/11/2021	11/1/2021 17:29	GB00B1XZS820	2,816.50	119	LNSE	421276845950851
TOTAL					81,000		421276845945013



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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	01/11/2021	GB00B1XZS820			XJSE		
* Rounded to two decimal places		TOTAL	0	0.00		.00	.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	01/11/2021		GB00B1XZS820			XJSE	
TOTAL					0		