

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	02/12/2021	GB00B1XZS820	5,000	2,808.66	LSE	2,831.50	2,776.50
Anglo American PLC	02/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	5,000	2,808.66		2,831.50	2,776.50

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	02/12/2021	12/2/2021 10:42	GB00B1XZS820	2,790.00	246	LNSE	440449579903687
Anglo American PLC	02/12/2021	12/2/2021 11:03	GB00B1XZS820	2,800.50	220	LNSE	440449579907064
Anglo American PLC	02/12/2021	12/2/2021 11:34	GB00B1XZS820	2,811.00	183	LNSE	440449579914281
Anglo American PLC	02/12/2021	12/2/2021 11:34	GB00B1XZS820	2,811.00	45	LNSE	440449579914282
Anglo American PLC	02/12/2021	12/2/2021 11:54	GB00B1XZS820	2,819.00	48	LNSE	440449579917490
Anglo American PLC	02/12/2021	12/2/2021 11:54	GB00B1XZS820	2,819.00	192	LNSE	440449579917491
Anglo American PLC	02/12/2021	12/2/2021 12:20	GB00B1XZS820	2,829.00	249	LNSE	440449579920822
Anglo American PLC	02/12/2021	12/2/2021 12:39	GB00B1XZS820	2,820.00	212	LNSE	440449579923197
Anglo American PLC	02/12/2021	12/2/2021 13:07	GB00B1XZS820	2,810.50	250	LNSE	440449579927027
Anglo American PLC	02/12/2021	12/2/2021 13:41	GB00B1XZS820	2,799.50	267	LNSE	440449579932951
Anglo American PLC	02/12/2021	12/2/2021 14:10	GB00B1XZS820	2,806.50	43	LNSE	440449579936935
Anglo American PLC	02/12/2021	12/2/2021 14:10	GB00B1XZS820	2,806.50	196	LNSE	440449579936936
Anglo American PLC	02/12/2021	12/2/2021 14:24	GB00B1XZS820	2,797.00	239	LNSE	440449579938658
Anglo American PLC	02/12/2021	12/2/2021 14:55	GB00B1XZS820	2,793.50	50	LNSE	440449579944415
Anglo American PLC	02/12/2021	12/2/2021 14:55	GB00B1XZS820	2,793.50	189	LNSE	440449579944470
Anglo American PLC	02/12/2021	12/2/2021 15:14	GB00B1XZS820	2,776.50	150	LNSE	440449579949048
Anglo American PLC	02/12/2021	12/2/2021 15:14	GB00B1XZS820	2,776.50	89	LNSE	440449579949049
Anglo American PLC	02/12/2021	12/2/2021 15:31	GB00B1XZS820	2,785.00	239	LNSE	440449579954229
Anglo American PLC	02/12/2021	12/2/2021 15:47	GB00B1XZS820	2,813.50	208	LNSE	440449579962919
Anglo American PLC	02/12/2021	12/2/2021 15:53	GB00B1XZS820	2,806.50	269	LNSE	440449579965372
Anglo American PLC	02/12/2021	12/2/2021 16:06	GB00B1XZS820	2,816.50	210	LNSE	440449579970688
Anglo American PLC	02/12/2021	12/2/2021 16:20	GB00B1XZS820	2,809.00	231	LNSE	440449579976378
Anglo American PLC	02/12/2021	12/2/2021 16:34	GB00B1XZS820	2,825.00	48	LNSE	440449579981814
Anglo American PLC	02/12/2021	12/2/2021 16:34	GB00B1XZS820	2,825.00	37	LNSE	440449579981815
Anglo American PLC	02/12/2021	12/2/2021 16:34	GB00B1XZS820	2,825.00	27	LNSE	440449579981816
Anglo American PLC	02/12/2021	12/2/2021 16:34	GB00B1XZS820	2,825.00	153	LNSE	440449579981817
Anglo American PLC	02/12/2021	12/2/2021 16:41	GB00B1XZS820	2,820.00	59	LNSE	440449579984822
Anglo American PLC	02/12/2021	12/2/2021 16:41	GB00B1XZS820	2,820.00	146	LNSE	440449579984823
Anglo American PLC	02/12/2021	12/2/2021 17:04	GB00B1XZS820	2,828.00	151	LNSE	440449579992557
Anglo American PLC	02/12/2021	12/2/2021 17:07	GB00B1XZS820	2,831.50	39	LNSE	440449579993671
Anglo American PLC	02/12/2021	12/2/2021 17:07	GB00B1XZS820	2,831.50	40	LNSE	440449579993672
Anglo American PLC	02/12/2021	12/2/2021 17:10	GB00B1XZS820	2,827.00	139	LNSE	440449579994975
Anglo American PLC	02/12/2021	12/2/2021 17:12	GB00B1XZS820	2,825.50	57	LNSE	440449579995685
Anglo American PLC	02/12/2021	12/2/2021 17:12	GB00B1XZS820	2,825.50	10	LNSE	440449579995687
Anglo American PLC	02/12/2021	12/2/2021 17:17	GB00B1XZS820	2,822.50	69	LNSE	440449579998683
TOTAL					5,000		



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	02/12/2021	GB00B1XZS820	2,500	59,207.84	XJSE	59,700.00	58,674.00
* Rounded to two decimal places		TOTAL	2,500	59,207.84		59,700.00	58,674.00

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	02/12/2021	10:33:47 AM	GB00B1XZS820	58,926.00	25	XJSE	3A03GEUHBREQJ
Anglo American PLC	02/12/2021	10:33:47 AM	GB00B1XZS820	58,926.00	102	XJSE	3A03GEUHBREK2
Anglo American PLC	02/12/2021	11:04:33 AM	GB00B1XZS820	59,020.00	23	XJSE	3CO3GEUHMKFSN
Anglo American PLC	02/12/2021	11:04:33 AM	GB00B1XZS820	59,020.00	21	XJSE	3CO3GEUHMKFSSO
Anglo American PLC	02/12/2021	11:04:33 AM	GB00B1XZS820	59,020.00	70	XJSE	3CO3GEUHMKFSP
Anglo American PLC	02/12/2021	11:04:33 AM	GB00B1XZS820	59,020.00	17	XJSE	3CO3GEUHMKG18
Anglo American PLC	02/12/2021	11:13:16 AM	GB00B1XZS820	59,003.00	242	XJSE	2GO3GEUH8A052
Anglo American PLC	02/12/2021	12:03:56 PM	GB00B1XZS820	59,700.00	141	XJSE	2EO3GEUI14VHO
Anglo American PLC	02/12/2021	12:03:56 PM	GB00B1XZS820	59,700.00	99	XJSE	2EO3GEUI14VI4
Anglo American PLC	02/12/2021	12:40:06 PM	GB00B1XZS820	59,650.00	17	XJSE	3CO3GEUI72A0N
Anglo American PLC	02/12/2021	12:40:06 PM	GB00B1XZS820	59,650.00	238	XJSE	3CO3GEUI72A2M
Anglo American PLC	02/12/2021	1:30:01 PM	GB00B1XZS820	59,476.00	99	XJSE	2EO3GEUIH6G9B
Anglo American PLC	02/12/2021	1:30:01 PM	GB00B1XZS820	59,476.00	156	XJSE	2EO3GEUIH6G9C
Anglo American PLC	02/12/2021	2:03:15 PM	GB00B1XZS820	59,401.00	244	XJSE	44O3GEUH1NU9M
Anglo American PLC	02/12/2021	2:03:15 PM	GB00B1XZS820	59,401.00	6	XJSE	44O3GEUH1NU9N
Anglo American PLC	02/12/2021	2:39:51 PM	GB00B1XZS820	59,154.00	138	XJSE	2GO3GEUHKCA06
Anglo American PLC	02/12/2021	2:39:51 PM	GB00B1XZS820	59,155.00	134	XJSE	2GO3GEUHKCA0E
Anglo American PLC	02/12/2021	2:50:38 PM	GB00B1XZS820	59,090.00	228	XJSE	3CO3GEUIULHOB
Anglo American PLC	02/12/2021	3:08:34 PM	GB00B1XZS820	58,674.00	250	XJSE	2GO3GEUHMH63O
Anglo American PLC	02/12/2021	3:31:29 PM	GB00B1XZS820	58,776.00	124	XJSE	2EO3GEUJ7UGC9
Anglo American PLC	02/12/2021	3:40:05 PM	GB00B1XZS820	59,035.00	63	XJSE	3CO3GEUJ8J851
Anglo American PLC	02/12/2021	3:47:42 PM	GB00B1XZS820	59,235.00	63	XJSE	3CO3GEUJAJB88
TOTAL					2,500		