

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	09/09/2021	GB00B1XZS820	119,995	3,021.21	LSE	3,055.50	3,003.00
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	119,995	3,021.21		3,055.50	3,003.00

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	09/09/2021	8:51:42	GB00B1XZS820	3,023.00	156	LNSE	388471885675730
Anglo American PLC	09/09/2021	8:52:15	GB00B1XZS820	3,025.00	134	LNSE	388471885675847
Anglo American PLC	09/09/2021	8:53:53	GB00B1XZS820	3,033.50	26	LNSE	388471885676230
Anglo American PLC	09/09/2021	8:54:04	GB00B1XZS820	3,034.50	123	LNSE	388471885676261
Anglo American PLC	09/09/2021	8:54:06	GB00B1XZS820	3,034.50	161	LNSE	388471885676265
Anglo American PLC	09/09/2021	8:54:06	GB00B1XZS820	3,034.50	10	LNSE	388471885676266
Anglo American PLC	09/09/2021	8:54:08	GB00B1XZS820	3,034.50	148	LNSE	388471885676275
Anglo American PLC	09/09/2021	8:54:48	GB00B1XZS820	3,033.50	131	LNSE	388471885676459
Anglo American PLC	09/09/2021	8:55:04	GB00B1XZS820	3,033.50	116	LNSE	388471885676483
Anglo American PLC	09/09/2021	8:55:52	GB00B1XZS820	3,034.50	169	LNSE	388471885676668
Anglo American PLC	09/09/2021	8:57:44	GB00B1XZS820	3,042.00	347	LNSE	388471885677194
Anglo American PLC	09/09/2021	8:58:02	GB00B1XZS820	3,042.00	232	LNSE	388471885677243
Anglo American PLC	09/09/2021	8:58:53	GB00B1XZS820	3,042.50	115	LNSE	388471885677386
Anglo American PLC	09/09/2021	8:59:52	GB00B1XZS820	3,041.00	115	LNSE	388471885677535
Anglo American PLC	09/09/2021	9:00:30	GB00B1XZS820	3,044.50	229	LNSE	388471885677672
Anglo American PLC	09/09/2021	9:01:41	GB00B1XZS820	3,046.50	168	LNSE	388471885677885
Anglo American PLC	09/09/2021	9:01:55	GB00B1XZS820	3,046.00	198	LNSE	388471885677903
Anglo American PLC	09/09/2021	9:03:15	GB00B1XZS820	3,048.50	85	LNSE	388471885678111
Anglo American PLC	09/09/2021	9:03:15	GB00B1XZS820	3,048.50	80	LNSE	388471885678112
Anglo American PLC	09/09/2021	9:03:42	GB00B1XZS820	3,051.00	246	LNSE	388471885678216
Anglo American PLC	09/09/2021	9:04:03	GB00B1XZS820	3,051.50	161	LNSE	388471885678264
Anglo American PLC	09/09/2021	9:05:08	GB00B1XZS820	3,055.50	143	LNSE	388471885678522
Anglo American PLC	09/09/2021	9:05:51	GB00B1XZS820	3,053.50	50	LNSE	388471885678661
Anglo American PLC	09/09/2021	9:05:51	GB00B1XZS820	3,053.50	88	LNSE	388471885678662
Anglo American PLC	09/09/2021	9:06:58	GB00B1XZS820	3,052.50	120	LNSE	388471885678916
Anglo American PLC	09/09/2021	9:07:58	GB00B1XZS820	3,052.50	82	LNSE	388471885679125
Anglo American PLC	09/09/2021	9:07:58	GB00B1XZS820	3,052.50	105	LNSE	388471885679126
Anglo American PLC	09/09/2021	9:09:11	GB00B1XZS820	3,053.00	339	LNSE	388471885679356
Anglo American PLC	09/09/2021	9:10:40	GB00B1XZS820	3,048.00	208	LNSE	388471885679547
Anglo American PLC	09/09/2021	9:11:39	GB00B1XZS820	3,049.00	166	LNSE	388471885679702
Anglo American PLC	09/09/2021	9:12:49	GB00B1XZS820	3,046.50	161	LNSE	388471885679968
Anglo American PLC	09/09/2021	9:13:32	GB00B1XZS820	3,046.00	154	LNSE	388471885680122
Anglo American PLC	09/09/2021	9:15:08	GB00B1XZS820	3,046.50	155	LNSE	388471885680440
Anglo American PLC	09/09/2021	9:15:08	GB00B1XZS820	3,046.50	26	LNSE	388471885680441
Anglo American PLC	09/09/2021	9:15:19	GB00B1XZS820	3,047.50	178	LNSE	388471885680488
Anglo American PLC	09/09/2021	9:16:41	GB00B1XZS820	3,047.50	146	LNSE	388471885680692
Anglo American PLC	09/09/2021	9:17:23	GB00B1XZS820	3,050.00	252	LNSE	388471885680847
Anglo American PLC	09/09/2021	9:17:37	GB00B1XZS820	3,047.50	138	LNSE	388471885680882
Anglo American PLC	09/09/2021	9:18:45	GB00B1XZS820	3,050.00	131	LNSE	388471885681112
Anglo American PLC	09/09/2021	9:20:06	GB00B1XZS820	3,052.50	161	LNSE	388471885681372
Anglo American PLC	09/09/2021	9:20:08	GB00B1XZS820	3,052.00	127	LNSE	388471885681384
Anglo American PLC	09/09/2021	9:20:10	GB00B1XZS820	3,052.00	136	LNSE	388471885681416
Anglo American PLC	09/09/2021	9:21:18	GB00B1XZS820	3,052.50	173	LNSE	388471885681572
Anglo American PLC	09/09/2021	9:21:18	GB00B1XZS820	3,052.50	186	LNSE	388471885681573
Anglo American PLC	09/09/2021	9:21:48	GB00B1XZS820	3,054.00	151	LNSE	388471885681647
Anglo American PLC	09/09/2021	9:21:49	GB00B1XZS820	3,054.00	129	LNSE	388471885681651
Anglo American PLC	09/09/2021	9:22:28	GB00B1XZS820	3,050.00	181	LNSE	388471885681892
Anglo American PLC	09/09/2021	9:22:33	GB00B1XZS820	3,048.50	137	LNSE	388471885681998
Anglo American PLC	09/09/2021	9:23:25	GB00B1XZS820	3,050.50	146	LNSE	388471885682145
Anglo American PLC	09/09/2021	9:24:07	GB00B1XZS820	3,050.50	223	LNSE	388471885682365
Anglo American PLC	09/09/2021	9:24:57	GB00B1XZS820	3,052.00	171	LNSE	388471885682485
Anglo American PLC	09/09/2021	9:25:03	GB00B1XZS820	3,049.50	152	LNSE	388471885682518
Anglo American PLC	09/09/2021	9:27:23	GB00B1XZS820	3,052.50	195	LNSE	388471885683017
Anglo American PLC	09/09/2021	9:27:23	GB00B1XZS820	3,052.50	154	LNSE	388471885683018
Anglo American PLC	09/09/2021	9:27:23	GB00B1XZS820	3,052.50	24	LNSE	388471885683019
Anglo American PLC	09/09/2021	9:28:02	GB00B1XZS820	3,053.00	289	LNSE	388471885683094
Anglo American PLC	09/09/2021	9:28:04	GB00B1XZS820	3,053.00	146	LNSE	388471885683106
Anglo American PLC	09/09/2021	9:28:04	GB00B1XZS820	3,053.00	37	LNSE	388471885683107
Anglo American PLC	09/09/2021	9:28:50	GB00B1XZS820	3,053.50	151	LNSE	388471885683251
Anglo American PLC	09/09/2021	9:29:05	GB00B1XZS820	3,052.50	147	LNSE	388471885683326
Anglo American PLC	09/09/2021	9:29:33	GB00B1XZS820	3,052.50	120	LNSE	388471885683415
Anglo American PLC	09/09/2021	9:30:23	GB00B1XZS820	3,053.50	126	LNSE	388471885683568
Anglo American PLC	09/09/2021	9:30:47	GB00B1XZS820	3,054.50	133	LNSE	388471885683658
Anglo American PLC	09/09/2021	9:31:46	GB00B1XZS820	3,050.00	187	LNSE	388471885683806
Anglo American PLC	09/09/2021	9:32:28	GB00B1XZS820	3,050.50	122	LNSE	388471885683939
Anglo American PLC	09/09/2021	9:34:13	GB00B1XZS820	3,051.00	112	LNSE	388471885684199
Anglo American PLC	09/09/2021	9:34:13	GB00B1XZS820	3,051.00	201	LNSE	388471885684200
Anglo American PLC	09/09/2021	9:36:02	GB00B1XZS820	3,048.50	150	LNSE	388471885684480
Anglo American PLC	09/09/2021	9:36:50	GB00B1XZS820	3,049.00	117	LNSE	388471885684567
Anglo American PLC	09/09/2021	9:38:25	GB00B1XZS820	3,050.50	119	LNSE	388471885684837
Anglo American PLC	09/09/2021	9:38:39	GB00B1XZS820	3,049.00	168	LNSE	388471885684869
Anglo American PLC	09/09/2021	9:41:32	GB00B1XZS820	3,054.00	194	LNSE	388471885685386
Anglo American PLC	09/09/2021	9:42:03	GB00B1XZS820	3,052.50	150	LNSE	388471885685441
Anglo American PLC	09/09/2021	9:42:03	GB00B1XZS820	3,052.50	53	LNSE	388471885685442
Anglo American PLC	09/09/2021	9:42:03	GB00B1XZS820	3,052.50	249	LNSE	388471885685440
Anglo American PLC	09/09/2021	9:43:14	GB00B1XZS820	3,051.00	183	LNSE	388471885685677

Anglo American PLC	09/09/2021	16:26:40	GB00B1XZS820	3,015.50	135	388471885775913
Anglo American PLC	09/09/2021	16:26:56	GB00B1XZS820	3,016.00	211	388471885776062
Anglo American PLC	09/09/2021	16:26:56	GB00B1XZS820	3,015.50	21	388471885776064
Anglo American PLC	09/09/2021	16:26:56	GB00B1XZS820	3,015.50	31	388471885776065
Anglo American PLC	09/09/2021	16:27:17	GB00B1XZS820	3,015.00	115	388471885776224
Anglo American PLC	09/09/2021	16:27:17	GB00B1XZS820	3,014.50	190	388471885776229
Anglo American PLC	09/09/2021	16:28:14	GB00B1XZS820	3,016.50	134	388471885776624
Anglo American PLC	09/09/2021	16:28:37	GB00B1XZS820	3,015.50	60	388471885776794
Anglo American PLC	09/09/2021	16:28:37	GB00B1XZS820	3,015.50	69	388471885776795
Anglo American PLC	09/09/2021	16:28:38	GB00B1XZS820	3,015.50	143	388471885776800
Anglo American PLC	09/09/2021	16:28:46	GB00B1XZS820	3,014.50	129	388471885776851
Anglo American PLC	09/09/2021	16:29:25	GB00B1XZS820	3,013.50	243	388471885777392
Anglo American PLC	09/09/2021	16:29:35	GB00B1XZS820	3,013.50	63	388471885777519
Anglo American PLC	09/09/2021	16:29:42	GB00B1XZS820	3,013.00	57	388471885777604
TOTAL					119,995	

Anglo American PLC	09/09/2021	15:40:29	GB00B1XZS820	59,093.00	187	XJSE	3CO39RK39S0SS
Anglo American PLC	09/09/2021	15:41:00	GB00B1XZS820	59,106.00	157	XJSE	3CO39RK3A1UOD
Anglo American PLC	09/09/2021	15:41:41	GB00B1XZS820	59,096.00	139	XJSE	3AO39RK2LONSC
Anglo American PLC	09/09/2021	15:42:10	GB00B1XZS820	59,110.00	149	XJSE	3AO39RK2LTR2A
Anglo American PLC	09/09/2021	15:42:10	GB00B1XZS820	59,110.00	21	XJSE	3AO39RK2LTR2T
Anglo American PLC	09/09/2021	15:43:08	GB00B1XZS820	59,089.00	32	XJSE	44O39RK0JFGQ1
Anglo American PLC	09/09/2021	15:43:09	GB00B1XZS820	59,106.00	149	XJSE	3CO39RK3AS78C
Anglo American PLC	09/09/2021	15:43:23	GB00B1XZS820	59,086.00	149	XJSE	44O39RK0JFQFR
Anglo American PLC	09/09/2021	15:43:57	GB00B1XZS820	59,064.00	200	XJSE	2GO39RK15QE5V
Anglo American PLC	09/09/2021	15:44:09	GB00B1XZS820	59,057.00	189	XJSE	2GO39RK15QR2T
Anglo American PLC	09/09/2021	15:45:34	GB00B1XZS820	59,075.00	136	XJSE	2EO39RK327T4N
Anglo American PLC	09/09/2021	15:45:39	GB00B1XZS820	59,057.00	281	XJSE	3CO39RK3BR8IL
Anglo American PLC	09/09/2021	15:46:40	GB00B1XZS820	58,983.00	229	XJSE	2GO39RK161HOR
Anglo American PLC	09/09/2021	15:46:42	GB00B1XZS820	58,975.00	147	XJSE	44O39RK0JK68B
Anglo American PLC	09/09/2021	15:47:57	GB00B1XZS820	58,939.00	43	XJSE	3AO39RK2O34IE
Anglo American PLC	09/09/2021	15:48:07	GB00B1XZS820	58,960.00	149	XJSE	2EO39RK335BTI
Anglo American PLC	09/09/2021	15:49:12	GB00B1XZS820	58,893.00	163	XJSE	42O39RK0L4MU6
Anglo American PLC	09/09/2021	15:49:44	GB00B1XZS820	58,933.00	151	XJSE	42O39RK0L56LG
TOTAL					60,000		