

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	19/10/2021	GB00B1XZS820	10,000	2,838.12	LSE	2,859.00	2,808.00
Anglo American PLC	19/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	19/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	19/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	19/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,838.12		2,859.00	2,808.00

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	19/10/2021	10/19/2021 9:10	GB00B1XZS820	2,851.50	12	LNSE	413210897297175
Anglo American PLC	19/10/2021	10/19/2021 9:10	GB00B1XZS820	2,851.50	137	LNSE	413210897297176
Anglo American PLC	19/10/2021	10/19/2021 9:11	GB00B1XZS820	2,853.50	138	LNSE	413210897297332
Anglo American PLC	19/10/2021	10/19/2021 9:19	GB00B1XZS820	2,857.00	149	LNSE	413210897298503
Anglo American PLC	19/10/2021	10/19/2021 9:22	GB00B1XZS820	2,853.50	52	LNSE	413210897298982
Anglo American PLC	19/10/2021	10/19/2021 9:22	GB00B1XZS820	2,853.50	141	LNSE	413210897298983
Anglo American PLC	19/10/2021	10/19/2021 9:35	GB00B1XZS820	2,852.50	166	LNSE	413210897300878
Anglo American PLC	19/10/2021	10/19/2021 9:39	GB00B1XZS820	2,851.50	136	LNSE	413210897301409
Anglo American PLC	19/10/2021	10/19/2021 9:48	GB00B1XZS820	2,854.00	159	LNSE	413210897302534
Anglo American PLC	19/10/2021	10/19/2021 9:56	GB00B1XZS820	2,854.50	141	LNSE	413210897303767
Anglo American PLC	19/10/2021	10/19/2021 10:06	GB00B1XZS820	2,859.00	220	LNSE	413210897305297
Anglo American PLC	19/10/2021	10/19/2021 10:15	GB00B1XZS820	2,858.00	108	LNSE	413210897306294
Anglo American PLC	19/10/2021	10/19/2021 10:15	GB00B1XZS820	2,858.00	59	LNSE	413210897306295
Anglo American PLC	19/10/2021	10/19/2021 10:26	GB00B1XZS820	2,854.50	143	LNSE	413210897307542
Anglo American PLC	19/10/2021	10/19/2021 10:31	GB00B1XZS820	2,853.50	148	LNSE	413210897308096
Anglo American PLC	19/10/2021	10/19/2021 10:42	GB00B1XZS820	2,851.00	132	LNSE	413210897309150
Anglo American PLC	19/10/2021	10/19/2021 10:48	GB00B1XZS820	2,855.00	180	LNSE	413210897309764
Anglo American PLC	19/10/2021	10/19/2021 10:59	GB00B1XZS820	2,855.00	108	LNSE	413210897310744
Anglo American PLC	19/10/2021	10/19/2021 10:59	GB00B1XZS820	2,855.00	44	LNSE	413210897310745
Anglo American PLC	19/10/2021	10/19/2021 11:10	GB00B1XZS820	2,856.00	80	LNSE	413210897312171
Anglo American PLC	19/10/2021	10/19/2021 11:14	GB00B1XZS820	2,854.50	132	LNSE	413210897312566
Anglo American PLC	19/10/2021	10/19/2021 11:24	GB00B1XZS820	2,853.50	238	LNSE	413210897313626
Anglo American PLC	19/10/2021	10/19/2021 11:36	GB00B1XZS820	2,852.50	50	LNSE	413210897314809
Anglo American PLC	19/10/2021	10/19/2021 11:45	GB00B1XZS820	2,853.00	59	LNSE	413210897315539
Anglo American PLC	19/10/2021	10/19/2021 11:45	GB00B1XZS820	2,853.00	147	LNSE	413210897315540
Anglo American PLC	19/10/2021	10/19/2021 11:58	GB00B1XZS820	2,852.00	119	LNSE	413210897316900
Anglo American PLC	19/10/2021	10/19/2021 12:02	GB00B1XZS820	2,851.00	143	LNSE	413210897317448
Anglo American PLC	19/10/2021	10/19/2021 12:14	GB00B1XZS820	2,852.00	200	LNSE	413210897319149
Anglo American PLC	19/10/2021	10/19/2021 12:20	GB00B1XZS820	2,854.50	159	LNSE	413210897319982
Anglo American PLC	19/10/2021	10/19/2021 12:33	GB00B1XZS820	2,853.00	139	LNSE	413210897321507
Anglo American PLC	19/10/2021	10/19/2021 12:37	GB00B1XZS820	2,851.00	153	LNSE	413210897321878
Anglo American PLC	19/10/2021	10/19/2021 12:52	GB00B1XZS820	2,853.00	238	LNSE	413210897323563
Anglo American PLC	19/10/2021	10/19/2021 13:04	GB00B1XZS820	2,854.00	86	LNSE	413210897324885
Anglo American PLC	19/10/2021	10/19/2021 13:04	GB00B1XZS820	2,854.00	56	LNSE	413210897324886
Anglo American PLC	19/10/2021	10/19/2021 13:14	GB00B1XZS820	2,855.00	244	LNSE	413210897325718
Anglo American PLC	19/10/2021	10/19/2021 13:24	GB00B1XZS820	2,852.00	155	LNSE	413210897326905
Anglo American PLC	19/10/2021	10/19/2021 13:33	GB00B1XZS820	2,848.50	175	LNSE	413210897328030
Anglo American PLC	19/10/2021	10/19/2021 13:43	GB00B1XZS820	2,838.50	148	LNSE	413210897329537
Anglo American PLC	19/10/2021	10/19/2021 13:54	GB00B1XZS820	2,841.50	168	LNSE	413210897331524
Anglo American PLC	19/10/2021	10/19/2021 13:57	GB00B1XZS820	2,841.50	165	LNSE	413210897331831
Anglo American PLC	19/10/2021	10/19/2021 14:06	GB00B1XZS820	2,831.00	150	LNSE	413210897333477
Anglo American PLC	19/10/2021	10/19/2021 14:06	GB00B1XZS820	2,831.00	14	LNSE	413210897333478
Anglo American PLC	19/10/2021	10/19/2021 14:13	GB00B1XZS820	2,831.00	1	LNSE	413210897334479
Anglo American PLC	19/10/2021	10/19/2021 14:16	GB00B1XZS820	2,830.50	171	LNSE	413210897334894
Anglo American PLC	19/10/2021	10/19/2021 14:24	GB00B1XZS820	2,826.00	51	LNSE	413210897336527
Anglo American PLC	19/10/2021	10/19/2021 14:24	GB00B1XZS820	2,826.00	52	LNSE	413210897336528
Anglo American PLC	19/10/2021	10/19/2021 14:24	GB00B1XZS820	2,826.00	34	LNSE	413210897336529
Anglo American PLC	19/10/2021	10/19/2021 14:28	GB00B1XZS820	2,821.50	138	LNSE	413210897337928
Anglo American PLC	19/10/2021	10/19/2021 14:34	GB00B1XZS820	2,827.00	167	LNSE	413210897340644
Anglo American PLC	19/10/2021	10/19/2021 14:38	GB00B1XZS820	2,823.00	146	LNSE	413210897341951
Anglo American PLC	19/10/2021	10/19/2021 14:41	GB00B1XZS820	2,819.50	219	LNSE	413210897343248
Anglo American PLC	19/10/2021	10/19/2021 14:41	GB00B1XZS820	2,819.50	7	LNSE	413210897343249
Anglo American PLC	19/10/2021	10/19/2021 14:49	GB00B1XZS820	2,808.50	150	LNSE	413210897345762
Anglo American PLC	19/10/2021	10/19/2021 14:49	GB00B1XZS820	2,809.00	52	LNSE	413210897345763
Anglo American PLC	19/10/2021	10/19/2021 14:52	GB00B1XZS820	2,808.00	51	LNSE	413210897346672
Anglo American PLC	19/10/2021	10/19/2021 14:53	GB00B1XZS820	2,808.00	172	LNSE	413210897346976
Anglo American PLC	19/10/2021	10/19/2021 14:57	GB00B1XZS820	2,810.00	140	LNSE	413210897348455
Anglo American PLC	19/10/2021	10/19/2021 15:03	GB00B1XZS820	2,824.00	59	LNSE	413210897350146
Anglo American PLC	19/10/2021	10/19/2021 15:03	GB00B1XZS820	2,824.00	99	LNSE	413210897350147
Anglo American PLC	19/10/2021	10/19/2021 15:07	GB00B1XZS820	2,833.00	167	LNSE	413210897351312
Anglo American PLC	19/10/2021	10/19/2021 15:11	GB00B1XZS820	2,829.00	154	LNSE	413210897352197
Anglo American PLC	19/10/2021	10/19/2021 15:17	GB00B1XZS820	2,827.50	43	LNSE	413210897354460
Anglo American PLC	19/10/2021	10/19/2021 15:17	GB00B1XZS820	2,827.50	133	LNSE	413210897354461
Anglo American PLC	19/10/2021	10/19/2021 15:18	GB00B1XZS820	2,825.00	156	LNSE	413210897354852
Anglo American PLC	19/10/2021	10/19/2021 15:25	GB00B1XZS820	2,813.50	95	LNSE	413210897357314
Anglo American PLC	19/10/2021	10/19/2021 15:25	GB00B1XZS820	2,813.50	49	LNSE	413210897357315
Anglo American PLC	19/10/2021	10/19/2021 15:32	GB00B1XZS820	2,812.00	187	LNSE	413210897360013
Anglo American PLC	19/10/2021	10/19/2021 15:36	GB00B1XZS820	2,814.50	139	LNSE	413210897361382
Anglo American PLC	19/10/2021	10/19/2021 15:39	GB00B1XZS820	2,810.50	160	LNSE	413210897362500
Anglo American PLC	19/10/2021	10/19/2021 15:44	GB00B1XZS820	2,808.50	166	LNSE	413210897363922
Anglo American PLC	19/10/2021	10/19/2021 15:51	GB00B1XZS820	2,810.50	213	LNSE	413210897365653
Anglo American PLC	19/10/2021	10/19/2021 15:58	GB00B1XZS820	2,817.00	138	LNSE	413210897367608
Anglo American PLC	19/10/2021	10/19/2021 15:59	GB00B1XZS820	2,818.50	165	LNSE	413210897367922
Anglo American PLC	19/10/2021	10/19/2021 16:06	GB00B1XZS820	2,824.00	176	LNSE	413210897369721
Anglo American PLC	19/10/2021	10/19/2021 16:14	GB00B1XZS820	2,827.00	47	LNSE	413210897372010
Anglo American PLC	19/10/2021	10/19/2021 16:14	GB00B1XZS820	2,827.00	65	LNSE	413210897372011
Anglo American PLC	19/10/2021	10/19/2021 16:14	GB00B1XZS820	2,827.00	19	LNSE	413210897372012
Anglo American PLC	19/10/2021	10/19/2021 16:14	GB00B1XZS820	2,827.00	38	LNSE	413210897372013
Anglo American PLC	19/10/2021	10/19/2021 16:22	GB00B1XZS820	2,834.00	185	LNSE	413210897374648
Anglo American PLC	19/10/2021	10/19/2021 16:27	GB00B1XZS820	2,838.50	100	LNSE	413210897376625
Anglo American PLC	19/10/2021	10/19/2021 16:27	GB00B1XZS820	2,838.50	22	LNSE	413210897376626

Anglo American PLC	19/10/2021	10/19/2021 16:29	GB00B1XZS820	2,839.50	48	LNSE	413210897377371
Anglo American PLC	19/10/2021	10/19/2021 16:29	GB00B1XZS820	2,840.00	2	LNSE	413210897377403
Anglo American PLC	19/10/2021	10/19/2021 16:29	GB00B1XZS820	2,840.00	33	LNSE	413210897377406
TOTAL				10,000			

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	19/10/2021	GB00B1XZS820	5,000	57,226.85	XJSE	57,617.00	56,426.00
* Rounded to two decimal places			TOTAL	5,000		57,617.00	56,426.00

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	19/10/2021	9:11:01 AM	GB00B1XZS820	57,426.00	25	XJSE	2EO3D06L9I256
Anglo American PLC	19/10/2021	9:11:01 AM	GB00B1XZS820	57,426.00	117	XJSE	2EO3D06L9I209
Anglo American PLC	19/10/2021	9:19:01 AM	GB00B1XZS820	57,478.00	131	XJSE	2GO3D06LC6Q2M
Anglo American PLC	19/10/2021	9:25:36 AM	GB00B1XZS820	57,411.00	30	XJSE	2EO3D06LBHMK6
Anglo American PLC	19/10/2021	9:35:07 AM	GB00B1XZS820	57,443.00	143	XJSE	2EO3D06LCRQGU
Anglo American PLC	19/10/2021	9:49:00 AM	GB00B1XZS820	57,344.00	155	XJSE	2EO3D06LEP4SE
Anglo American PLC	19/10/2021	10:04:04 AM	GB00B1XZS820	57,522.00	138	XJSE	2EO3D06LGM0JC
Anglo American PLC	19/10/2021	10:15:41 AM	GB00B1XZS820	57,507.00	78	XJSE	2EO3D06L11P9
Anglo American PLC	19/10/2021	10:19:31 AM	GB00B1XZS820	57,500.00	127	XJSE	3AO3D06LKQQN0
Anglo American PLC	19/10/2021	10:26:12 AM	GB00B1XZS820	57,452.00	43	XJSE	2EO3D06LJAQNI
Anglo American PLC	19/10/2021	10:26:12 AM	GB00B1XZS820	57,452.00	103	XJSE	2EO3D06LJAQNJ
Anglo American PLC	19/10/2021	10:41:04 AM	GB00B1XZS820	57,484.00	154	XJSE	3CO3D06LJLD9B
Anglo American PLC	19/10/2021	10:54:35 AM	GB00B1XZS820	57,549.00	127	XJSE	3AO3D06LQQR4V
Anglo American PLC	19/10/2021	11:25:26 AM	GB00B1XZS820	57,576.00	165	XJSE	42O3D06L95T7A
Anglo American PLC	19/10/2021	11:33:01 AM	GB00B1XZS820	57,511.00	105	XJSE	3CO3D06LP3FT4
Anglo American PLC	19/10/2021	11:33:01 AM	GB00B1XZS820	57,511.00	19	XJSE	3CO3D06LP3FTG
Anglo American PLC	19/10/2021	11:55:43 AM	GB00B1XZS820	57,538.00	145	XJSE	3AO3D06LV80N5
Anglo American PLC	19/10/2021	12:07:17 PM	GB00B1XZS820	57,583.00	75	XJSE	3CO3D06LSKGPC
Anglo American PLC	19/10/2021	12:14:52 PM	GB00B1XZS820	57,583.00	131	XJSE	3CO3D06LTFATS
Anglo American PLC	19/10/2021	12:14:52 PM	GB00B1XZS820	57,583.00	8	XJSE	3CO3D06LTF9TT
Anglo American PLC	19/10/2021	12:25:44 PM	GB00B1XZS820	57,615.00	91	XJSE	2GO3D06LKOAZ3
Anglo American PLC	19/10/2021	12:25:44 PM	GB00B1XZS820	57,617.00	54	XJSE	2GO3D06LKOAZQ
Anglo American PLC	19/10/2021	12:39:28 PM	GB00B1XZS820	57,575.00	150	XJSE	3CO3D06M056VV
Anglo American PLC	19/10/2021	12:55:58 PM	GB00B1XZS820	57,598.00	151	XJSE	2GO3D06LM8FU5
Anglo American PLC	19/10/2021	1:17:19 PM	GB00B1XZS820	57,605.00	144	XJSE	3AO3D06M8CSKR
Anglo American PLC	19/10/2021	1:27:26 PM	GB00B1XZS820	57,600.00	26	XJSE	2EO3D06M7M6FF
Anglo American PLC	19/10/2021	1:27:31 PM	GB00B1XZS820	57,594.00	157	XJSE	3AO3D06M9HMI2
Anglo American PLC	19/10/2021	1:45:08 PM	GB00B1XZS820	57,253.00	20	XJSE	2EO3D06M9NC3D
Anglo American PLC	19/10/2021	1:45:08 PM	GB00B1XZS820	57,253.00	54	XJSE	2EO3D06M9NC3O
Anglo American PLC	19/10/2021	1:45:08 PM	GB00B1XZS820	57,253.00	61	XJSE	2EO3D06M9NC3P
Anglo American PLC	19/10/2021	1:57:06 PM	GB00B1XZS820	57,316.00	135	XJSE	3AO3D06MD02JH
Anglo American PLC	19/10/2021	2:05:25 PM	GB00B1XZS820	57,165.00	161	XJSE	2GO3D06LPP6RN
Anglo American PLC	19/10/2021	2:22:25 PM	GB00B1XZS820	57,107.00	146	XJSE	3CO3D06MBCIVT
Anglo American PLC	19/10/2021	2:31:29 PM	GB00B1XZS820	56,912.00	54	XJSE	44O3D06LDB1NF
Anglo American PLC	19/10/2021	2:31:29 PM	GB00B1XZS820	56,912.00	47	XJSE	44O3D06LDB1NG
Anglo American PLC	19/10/2021	2:31:29 PM	GB00B1XZS820	56,912.00	62	XJSE	44O3D06LDB1NH
Anglo American PLC	19/10/2021	2:37:34 PM	GB00B1XZS820	56,951.00	135	XJSE	42O3D06LCVMMFM
Anglo American PLC	19/10/2021	2:42:45 PM	GB00B1XZS820	56,928.00	132	XJSE	3CO3D06ME7174
Anglo American PLC	19/10/2021	2:49:13 PM	GB00B1XZS820	56,636.00	48	XJSE	3AO3D06MJPLAH
Anglo American PLC	19/10/2021	2:50:45 PM	GB00B1XZS820	56,667.00	169	XJSE	3CO3D06MF7LBB
Anglo American PLC	19/10/2021	3:01:35 PM	GB00B1XZS820	56,722.00	154	XJSE	3CO3D06MGKS74
Anglo American PLC	19/10/2021	3:05:55 PM	GB00B1XZS820	56,904.00	136	XJSE	3CO3D06MH5702
Anglo American PLC	19/10/2021	3:14:42 PM	GB00B1XZS820	56,824.00	150	XJSE	44O3D06LEL1J3
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	10	XJSE	2EO3D06MNAPI1D
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	20	XJSE	2EO3D06MNAPI1B
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	24	XJSE	2EO3D06MNAPI1C
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	30	XJSE	2EO3D06MNAPI1E
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	45	XJSE	2EO3D06MNAPI1F
Anglo American PLC	19/10/2021	3:33:22 PM	GB00B1XZS820	56,475.00	171	XJSE	3CO3D06ML17GE
Anglo American PLC	19/10/2021	3:41:22 PM	GB00B1XZS820	56,426.00	136	XJSE	42O3D06LEVFUR
Anglo American PLC	19/10/2021	3:49:38 PM	GB00B1XZS820	56,449.00	52	XJSE	3CO3D06M08V5S
Anglo American PLC	19/10/2021	3:49:38 PM	GB00B1XZS820	56,440.00	4	XJSE	2EO3D06MT58LU
Anglo American PLC	19/10/2021	3:49:39 PM	GB00B1XZS820	56,440.00	52	XJSE	3AO3D06MTFDRS
TOTAL					5,000		