

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	22/10/2021	GB00B1XZS820	10,000	2,775.76	LSE	2,789.00	2,754.50
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,775.76		2,789.00	2,754.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	2,768.50
Anglo American PLC	22/10/2021	10/22/2021 8:49	GB00B1XZS820	2,783.00	218	LNSE	415066323168051
Anglo American PLC	22/10/2021	10/22/2021 8:57	GB00B1XZS820	2,776.00	131	LNSE	415066323169077
Anglo American PLC	22/10/2021	10/22/2021 9:10	GB00B1XZS820	2,768.50	152	LNSE	415066323170973
Anglo American PLC	22/10/2021	10/22/2021 9:16	GB00B1XZS820	2,767.50	212	LNSE	415066323171824
Anglo American PLC	22/10/2021	10/22/2021 9:22	GB00B1XZS820	2,775.00	235	LNSE	415066323172734
Anglo American PLC	22/10/2021	10/22/2021 9:25	GB00B1XZS820	2,776.00	144	LNSE	415066323173323
Anglo American PLC	22/10/2021	10/22/2021 9:37	GB00B1XZS820	2,776.50	153	LNSE	415066323175135
Anglo American PLC	22/10/2021	10/22/2021 9:45	GB00B1XZS820	2,780.00	208	LNSE	415066323176005
Anglo American PLC	22/10/2021	10/22/2021 9:52	GB00B1XZS820	2,774.00	154	LNSE	415066323176827
Anglo American PLC	22/10/2021	10/22/2021 10:02	GB00B1XZS820	2,771.50	160	LNSE	415066323177970
Anglo American PLC	22/10/2021	10/22/2021 10:15	GB00B1XZS820	2,771.00	57	LNSE	415066323179245
Anglo American PLC	22/10/2021	10/22/2021 10:15	GB00B1XZS820	2,771.00	95	LNSE	415066323179246
Anglo American PLC	22/10/2021	10/22/2021 10:19	GB00B1XZS820	2,771.00	50	LNSE	415066323179613
Anglo American PLC	22/10/2021	10/22/2021 10:19	GB00B1XZS820	2,771.00	58	LNSE	415066323179614
Anglo American PLC	22/10/2021	10/22/2021 10:19	GB00B1XZS820	2,771.00	36	LNSE	415066323179615
Anglo American PLC	22/10/2021	10/22/2021 10:32	GB00B1XZS820	2,771.50	128	LNSE	415066323181099
Anglo American PLC	22/10/2021	10/22/2021 10:32	GB00B1XZS820	2,771.50	133	LNSE	415066323181153
Anglo American PLC	22/10/2021	10/22/2021 10:44	GB00B1XZS820	2,773.00	141	LNSE	415066323182278
Anglo American PLC	22/10/2021	10/22/2021 10:51	GB00B1XZS820	2,775.00	143	LNSE	415066323182866
Anglo American PLC	22/10/2021	10/22/2021 11:01	GB00B1XZS820	2,778.50	187	LNSE	415066323183849
Anglo American PLC	22/10/2021	10/22/2021 11:15	GB00B1XZS820	2,780.50	138	LNSE	415066323185570
Anglo American PLC	22/10/2021	10/22/2021 11:24	GB00B1XZS820	2,789.00	75	LNSE	415066323186382
Anglo American PLC	22/10/2021	10/22/2021 11:24	GB00B1XZS820	2,789.00	89	LNSE	415066323186383
Anglo American PLC	22/10/2021	10/22/2021 11:26	GB00B1XZS820	2,783.50	142	LNSE	415066323186637
Anglo American PLC	22/10/2021	10/22/2021 11:47	GB00B1XZS820	2,778.50	70	LNSE	415066323188934
Anglo American PLC	22/10/2021	10/22/2021 11:47	GB00B1XZS820	2,778.50	106	LNSE	415066323188935
Anglo American PLC	22/10/2021	10/22/2021 11:52	GB00B1XZS820	2,777.00	146	LNSE	415066323189581
Anglo American PLC	22/10/2021	10/22/2021 12:09	GB00B1XZS820	2,777.50	34	LNSE	415066323191684
Anglo American PLC	22/10/2021	10/22/2021 12:09	GB00B1XZS820	2,777.50	167	LNSE	415066323191685
Anglo American PLC	22/10/2021	10/22/2021 12:20	GB00B1XZS820	2,776.50	44	LNSE	415066323193043
Anglo American PLC	22/10/2021	10/22/2021 12:20	GB00B1XZS820	2,776.50	116	LNSE	415066323193044
Anglo American PLC	22/10/2021	10/22/2021 12:30	GB00B1XZS820	2,777.00	134	LNSE	415066323194343
Anglo American PLC	22/10/2021	10/22/2021 12:36	GB00B1XZS820	2,776.00	131	LNSE	415066323194848
Anglo American PLC	22/10/2021	10/22/2021 12:45	GB00B1XZS820	2,776.00	185	LNSE	415066323195838
Anglo American PLC	22/10/2021	10/22/2021 12:59	GB00B1XZS820	2,783.50	140	LNSE	415066323197576
Anglo American PLC	22/10/2021	10/22/2021 13:09	GB00B1XZS820	2,785.00	150	LNSE	415066323198819
Anglo American PLC	22/10/2021	10/22/2021 13:09	GB00B1XZS820	2,785.00	24	LNSE	415066323198820
Anglo American PLC	22/10/2021	10/22/2021 13:17	GB00B1XZS820	2,783.00	168	LNSE	415066323199696
Anglo American PLC	22/10/2021	10/22/2021 13:36	GB00B1XZS820	2,782.50	150	LNSE	415066323201914
Anglo American PLC	22/10/2021	10/22/2021 13:39	GB00B1XZS820	2,779.00	141	LNSE	415066323202210
Anglo American PLC	22/10/2021	10/22/2021 13:46	GB00B1XZS820	2,772.50	116	LNSE	415066323202885
Anglo American PLC	22/10/2021	10/22/2021 13:46	GB00B1XZS820	2,772.50	97	LNSE	415066323202886
Anglo American PLC	22/10/2021	10/22/2021 13:58	GB00B1XZS820	2,774.50	185	LNSE	415066323204347
Anglo American PLC	22/10/2021	10/22/2021 14:09	GB00B1XZS820	2,773.50	129	LNSE	415066323206270
Anglo American PLC	22/10/2021	10/22/2021 14:15	GB00B1XZS820	2,774.00	164	LNSE	415066323207410
Anglo American PLC	22/10/2021	10/22/2021 14:25	GB00B1XZS820	2,774.00	86	LNSE	415066323209387
Anglo American PLC	22/10/2021	10/22/2021 14:25	GB00B1XZS820	2,774.00	50	LNSE	415066323209388
Anglo American PLC	22/10/2021	10/22/2021 14:29	GB00B1XZS820	2,773.00	201	LNSE	415066323210276
Anglo American PLC	22/10/2021	10/22/2021 14:34	GB00B1XZS820	2,780.50	151	LNSE	415066323212840
Anglo American PLC	22/10/2021	10/22/2021 14:37	GB00B1XZS820	2,782.00	153	LNSE	415066323213591
Anglo American PLC	22/10/2021	10/22/2021 14:43	GB00B1XZS820	2,782.50	140	LNSE	415066323215353
Anglo American PLC	22/10/2021	10/22/2021 14:46	GB00B1XZS820	2,785.50	52	LNSE	415066323216234
Anglo American PLC	22/10/2021	10/22/2021 14:46	GB00B1XZS820	2,785.50	153	LNSE	415066323216235
Anglo American PLC	22/10/2021	10/22/2021 14:53	GB00B1XZS820	2,787.00	52	LNSE	415066323217682
Anglo American PLC	22/10/2021	10/22/2021 14:53	GB00B1XZS820	2,787.00	165	LNSE	415066323217683
Anglo American PLC	22/10/2021	10/22/2021 15:00	GB00B1XZS820	2,779.50	38	LNSE	415066323219308
Anglo American PLC	22/10/2021	10/22/2021 15:00	GB00B1XZS820	2,779.50	100	LNSE	415066323219309
Anglo American PLC	22/10/2021	10/22/2021 15:01	GB00B1XZS820	2,778.50	25	LNSE	415066323219489
Anglo American PLC	22/10/2021	10/22/2021 15:01	GB00B1XZS820	2,778.50	121	LNSE	415066323219490
Anglo American PLC	22/10/2021	10/22/2021 15:06	GB00B1XZS820	2,776.50	47	LNSE	415066323220741
Anglo American PLC	22/10/2021	10/22/2021 15:06	GB00B1XZS820	2,776.50	99	LNSE	415066323220742
Anglo American PLC	22/10/2021	10/22/2021 15:13	GB00B1XZS820	2,783.00	206	LNSE	415066323222617
Anglo American PLC	22/10/2021	10/22/2021 15:16	GB00B1XZS820	2,784.00	197	LNSE	415066323223161
Anglo American PLC	22/10/2021	10/22/2021 15:24	GB00B1XZS820	2,784.00	44	LNSE	415066323225003
Anglo American PLC	22/10/2021	10/22/2021 15:25	GB00B1XZS820	2,783.00	110	LNSE	415066323225075
Anglo American PLC	22/10/2021	10/22/2021 15:25	GB00B1XZS820	2,783.00	85	LNSE	415066323225076
Anglo American PLC	22/10/2021	10/22/2021 15:29	GB00B1XZS820	2,780.00	152	LNSE	415066323225855
Anglo American PLC	22/10/2021	10/22/2021 15:37	GB00B1XZS820	2,777.00	195	LNSE	415066323227336
Anglo American PLC	22/10/2021	10/22/2021 15:40	GB00B1XZS820	2,774.50	131	LNSE	415066323227846
Anglo American PLC	22/10/2021	10/22/2021 15:44	GB00B1XZS820	2,770.00	50	LNSE	415066323228565
Anglo American PLC	22/10/2021	10/22/2021 15:44	GB00B1XZS820	2,770.00	138	LNSE	415066323228566
Anglo American PLC	22/10/2021	10/22/2021 15:52	GB00B1XZS820	2,769.50	146	LNSE	415066323230149
Anglo American PLC	22/10/2021	10/22/2021 15:56	GB00B1XZS820	2,764.50	50	LNSE	415066323231006
Anglo American PLC	22/10/2021	10/22/2021 15:56	GB00B1XZS820	2,764.50	152	LNSE	415066323231007
Anglo American PLC	22/10/2021	10/22/2021 16:03	GB00B1XZS820	2,767.00	52	LNSE	415066323232524
Anglo American PLC	22/10/2021	10/22/2021 16:03	GB00B1XZS820	2,767.00	95	LNSE	415066323232525
Anglo American PLC	22/10/2021	10/22/2021 16:04	GB00B1XZS820	2,766.00	142	LNSE	415066323232753
Anglo American PLC	22/10/2021	10/22/2021 16:12	GB00B1XZS820	2,758.00	174	LNSE	415066323234414
Anglo American PLC	22/10/2021	10/22/2021 16:20	GB00B1XZS820	2,756.50	225	LNSE	415066323236154
Anglo American PLC	22/10/2021	10/22/2021 16:27	GB00B1XZS820	2,754.50	111	LNSE	415066323238400
Anglo American PLC	22/10/2021	10/22/2021 16:29	GB00B1XZS820	2,756.00	76	LNSE	415066323239432
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	22/10/2021	GB00B1XZS820	5,000	56,126.04	XJSE	56,532.00	55,787.00
* Rounded to two decimal places		TOTAL	5,000	56,126.04		56,532.00	55,787.00

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	22/10/2021	8:49:14 AM	GB00B1XZS820	56,089.00	127	XJSE	3CO3D7O1VTUA0
Anglo American PLC	22/10/2021	8:56:35 AM	GB00B1XZS820	55,970.00	89	XJSE	44O3D7O1PBH3U
Anglo American PLC	22/10/2021	9:09:57 AM	GB00B1XZS820	55,853.00	133	XJSE	3CO3D7O22340B
Anglo American PLC	22/10/2021	9:21:39 AM	GB00B1XZS820	55,879.00	177	XJSE	3CO3D7O23FAJ7
Anglo American PLC	22/10/2021	9:32:02 AM	GB00B1XZS820	55,887.00	147	XJSE	2GO3D7O229THP
Anglo American PLC	22/10/2021	9:41:15 AM	GB00B1XZS820	55,893.00	128	XJSE	3AO3D7O257K7H
Anglo American PLC	22/10/2021	9:58:48 AM	GB00B1XZS820	55,787.00	121	XJSE	42O3D7O1VDHF7
Anglo American PLC	22/10/2021	9:58:48 AM	GB00B1XZS820	55,787.00	35	XJSE	42O3D7O1VDHFB
Anglo American PLC	22/10/2021	10:08:24 AM	GB00B1XZS820	55,794.00	135	XJSE	3AO3D7O28TD5B
Anglo American PLC	22/10/2021	10:26:13 AM	GB00B1XZS820	55,907.00	149	XJSE	2GO3D7O24P7KR
Anglo American PLC	22/10/2021	10:32:36 AM	GB00B1XZS820	55,880.00	148	XJSE	44O3D7O1QT0RA
Anglo American PLC	22/10/2021	10:54:03 AM	GB00B1XZS820	55,955.00	99	XJSE	2EO3D7O2MJAGF
Anglo American PLC	22/10/2021	10:59:41 AM	GB00B1XZS820	55,926.00	142	XJSE	2EO3D7O2N9MTB
Anglo American PLC	22/10/2021	11:26:02 AM	GB00B1XZS820	56,110.00	163	XJSE	42O3D7O20PBR6
Anglo American PLC	22/10/2021	11:42:03 AM	GB00B1XZS820	56,108.00	136	XJSE	2GO3D7O27VTV6
Anglo American PLC	22/10/2021	11:55:45 AM	GB00B1XZS820	56,094.00	151	XJSE	3CO3D7O2L2858
Anglo American PLC	22/10/2021	12:16:49 PM	GB00B1XZS820	56,006.00	155	XJSE	3AO3D7O200HBU
Anglo American PLC	22/10/2021	12:30:43 PM	GB00B1XZS820	55,931.00	135	XJSE	44O3D7O1SNRF6
Anglo American PLC	22/10/2021	12:50:43 PM	GB00B1XZS820	56,094.00	167	XJSE	2EO3D7O36K88H
Anglo American PLC	22/10/2021	1:08:38 PM	GB00B1XZS820	56,311.00	19	XJSE	2GO3D7O2BRL2U
Anglo American PLC	22/10/2021	1:08:50 PM	GB00B1XZS820	56,311.00	59	XJSE	2GO3D7O2BRRP1
Anglo American PLC	22/10/2021	1:11:55 PM	GB00B1XZS820	56,322.00	146	XJSE	2EO3D7O39BQ5P
Anglo American PLC	22/10/2021	1:33:12 PM	GB00B1XZS820	56,175.00	53	XJSE	3CO3D7O2VSNQQ
Anglo American PLC	22/10/2021	1:37:08 PM	GB00B1XZS820	56,271.00	129	XJSE	3CO3D7O30C00P
Anglo American PLC	22/10/2021	1:51:13 PM	GB00B1XZS820	56,105.00	69	XJSE	2EO3D7O3ENVFB
Anglo American PLC	22/10/2021	1:55:53 PM	GB00B1XZS820	56,175.00	75	XJSE	3CO3D7O32JKCI
Anglo American PLC	22/10/2021	2:00:05 PM	GB00B1XZS820	56,156.00	190	XJSE	3AO3D7O344BJ7
Anglo American PLC	22/10/2021	2:19:23 PM	GB00B1XZS820	56,235.00	51	XJSE	2EO3D7O31JH1L
Anglo American PLC	22/10/2021	2:19:23 PM	GB00B1XZS820	56,235.00	87	XJSE	2EO3D7O31JHEM
Anglo American PLC	22/10/2021	2:28:08 PM	GB00B1XZS820	56,222.00	118	XJSE	2EO3D7O31JQ47A
Anglo American PLC	22/10/2021	2:35:15 PM	GB00B1XZS820	56,329.00	147	XJSE	3CO3D7O37IMMC
Anglo American PLC	22/10/2021	2:40:12 PM	GB00B1XZS820	56,400.00	133	XJSE	3AO3D7O39OSMF
Anglo American PLC	22/10/2021	2:47:03 PM	GB00B1XZS820	56,391.00	73	XJSE	3AO3D7O3AR1L7
Anglo American PLC	22/10/2021	2:48:35 PM	GB00B1XZS820	56,383.00	134	XJSE	42O3D7O24M0KL
Anglo American PLC	22/10/2021	2:57:28 PM	GB00B1XZS820	56,342.00	153	XJSE	44O3D7O201FDG
Anglo American PLC	22/10/2021	3:04:19 PM	GB00B1XZS820	56,215.00	145	XJSE	3CO3D7O3BPJR7
Anglo American PLC	22/10/2021	3:14:27 PM	GB00B1XZS820	56,404.00	171	XJSE	44O3D7O20IEJI
Anglo American PLC	22/10/2021	3:21:57 PM	GB00B1XZS820	56,532.00	143	XJSE	2GO3D7O2KG03N
Anglo American PLC	22/10/2021	3:40:20 PM	GB00B1XZS820	56,356.00	41	XJSE	3CO3D7O3GUESD
Anglo American PLC	22/10/2021	3:40:20 PM	GB00B1XZS820	56,356.00	54	XJSE	3CO3D7O3GUESE
Anglo American PLC	22/10/2021	3:41:54 PM	GB00B1XZS820	56,353.00	91	XJSE	3CO3D7O3H68HE
Anglo American PLC	22/10/2021	3:47:53 PM	GB00B1XZS820	56,218.00	100	XJSE	2EO3D7O41LUFJ
Anglo American PLC	22/10/2021	3:49:39 PM	GB00B1XZS820	56,297.00	82	XJSE	44O3D7O21IFBI
TOTAL					5,000		