

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	20/10/2021	GB00B1XZS820	10,000	2,807.48	LSE	2,851.00	2,775.50
Anglo American PLC	20/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,807.48		2,851.00	2,775.50

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	20/10/2021	10/20/2021 8:48	GB00B1XZS820	2,802.00	178	LNSE	413829372584574
Anglo American PLC	20/10/2021	10/20/2021 8:48	GB00B1XZS820	2,799.00	150	LNSE	413829372584777
Anglo American PLC	20/10/2021	10/20/2021 8:48	GB00B1XZS820	2,799.00	33	LNSE	413829372584778
Anglo American PLC	20/10/2021	10/20/2021 8:57	GB00B1XZS820	2,785.00	137	LNSE	413829372586509
Anglo American PLC	20/10/2021	10/20/2021 8:57	GB00B1XZS820	2,785.00	21	LNSE	413829372586510
Anglo American PLC	20/10/2021	10/20/2021 9:09	GB00B1XZS820	2,789.00	183	LNSE	413829372588466
Anglo American PLC	20/10/2021	10/20/2021 9:17	GB00B1XZS820	2,787.50	165	LNSE	413829372589820
Anglo American PLC	20/10/2021	10/20/2021 9:21	GB00B1XZS820	2,784.50	100	LNSE	413829372590634
Anglo American PLC	20/10/2021	10/20/2021 9:21	GB00B1XZS820	2,784.50	100	LNSE	413829372590635
Anglo American PLC	20/10/2021	10/20/2021 9:21	GB00B1XZS820	2,784.50	13	LNSE	413829372590636
Anglo American PLC	20/10/2021	10/20/2021 9:36	GB00B1XZS820	2,781.00	197	LNSE	413829372593270
Anglo American PLC	20/10/2021	10/20/2021 9:46	GB00B1XZS820	2,779.50	139	LNSE	413829372594708
Anglo American PLC	20/10/2021	10/20/2021 9:55	GB00B1XZS820	2,789.50	184	LNSE	413829372595916
Anglo American PLC	20/10/2021	10/20/2021 10:07	GB00B1XZS820	2,794.00	17	LNSE	413829372597678
Anglo American PLC	20/10/2021	10/20/2021 10:08	GB00B1XZS820	2,793.50	151	LNSE	413829372597796
Anglo American PLC	20/10/2021	10/20/2021 10:11	GB00B1XZS820	2,789.50	5	LNSE	413829372598182
Anglo American PLC	20/10/2021	10/20/2021 10:11	GB00B1XZS820	2,789.50	153	LNSE	413829372598183
Anglo American PLC	20/10/2021	10/20/2021 10:28	GB00B1XZS820	2,785.50	184	LNSE	413829372600060
Anglo American PLC	20/10/2021	10/20/2021 10:32	GB00B1XZS820	2,779.00	155	LNSE	413829372600607
Anglo American PLC	20/10/2021	10/20/2021 10:39	GB00B1XZS820	2,781.00	150	LNSE	413829372601330
Anglo American PLC	20/10/2021	10/20/2021 10:39	GB00B1XZS820	2,781.00	16	LNSE	413829372601331
Anglo American PLC	20/10/2021	10/20/2021 10:51	GB00B1XZS820	2,775.50	151	LNSE	413829372602913
Anglo American PLC	20/10/2021	10/20/2021 11:07	GB00B1XZS820	2,787.50	291	LNSE	413829372605210
Anglo American PLC	20/10/2021	10/20/2021 11:24	GB00B1XZS820	2,782.50	40	LNSE	413829372607410
Anglo American PLC	20/10/2021	10/20/2021 11:24	GB00B1XZS820	2,782.50	138	LNSE	413829372607411
Anglo American PLC	20/10/2021	10/20/2021 11:34	GB00B1XZS820	2,787.00	79	LNSE	413829372608206
Anglo American PLC	20/10/2021	10/20/2021 11:34	GB00B1XZS820	2,787.00	84	LNSE	413829372608207
Anglo American PLC	20/10/2021	10/20/2021 11:49	GB00B1XZS820	2,790.50	224	LNSE	413829372609614
Anglo American PLC	20/10/2021	10/20/2021 12:02	GB00B1XZS820	2,795.50	61	LNSE	413829372610977
Anglo American PLC	20/10/2021	10/20/2021 12:02	GB00B1XZS820	2,795.50	84	LNSE	413829372610978
Anglo American PLC	20/10/2021	10/20/2021 12:09	GB00B1XZS820	2,797.50	170	LNSE	413829372611909
Anglo American PLC	20/10/2021	10/20/2021 12:24	GB00B1XZS820	2,797.50	33	LNSE	413829372613179
Anglo American PLC	20/10/2021	10/20/2021 12:24	GB00B1XZS820	2,797.50	166	LNSE	413829372613180
Anglo American PLC	20/10/2021	10/20/2021 12:32	GB00B1XZS820	2,799.00	164	LNSE	413829372613947
Anglo American PLC	20/10/2021	10/20/2021 12:42	GB00B1XZS820	2,803.00	161	LNSE	413829372615186
Anglo American PLC	20/10/2021	10/20/2021 12:50	GB00B1XZS820	2,798.50	136	LNSE	413829372616289
Anglo American PLC	20/10/2021	10/20/2021 13:04	GB00B1XZS820	2,793.50	146	LNSE	413829372617951
Anglo American PLC	20/10/2021	10/20/2021 13:10	GB00B1XZS820	2,797.50	141	LNSE	413829372618564
Anglo American PLC	20/10/2021	10/20/2021 13:17	GB00B1XZS820	2,807.50	177	LNSE	413829372619470
Anglo American PLC	20/10/2021	10/20/2021 13:26	GB00B1XZS820	2,808.50	149	LNSE	413829372620953
Anglo American PLC	20/10/2021	10/20/2021 13:37	GB00B1XZS820	2,804.50	150	LNSE	413829372621929
Anglo American PLC	20/10/2021	10/20/2021 13:49	GB00B1XZS820	2,813.00	130	LNSE	413829372623377
Anglo American PLC	20/10/2021	10/20/2021 13:53	GB00B1XZS820	2,811.50	150	LNSE	413829372623989
Anglo American PLC	20/10/2021	10/20/2021 13:53	GB00B1XZS820	2,811.50	80	LNSE	413829372623990
Anglo American PLC	20/10/2021	10/20/2021 14:05	GB00B1XZS820	2,803.50	154	LNSE	413829372626155
Anglo American PLC	20/10/2021	10/20/2021 14:11	GB00B1XZS820	2,803.00	155	LNSE	413829372627342
Anglo American PLC	20/10/2021	10/20/2021 14:21	GB00B1XZS820	2,805.50	55	LNSE	413829372628943
Anglo American PLC	20/10/2021	10/20/2021 14:21	GB00B1XZS820	2,805.50	74	LNSE	413829372628944
Anglo American PLC	20/10/2021	10/20/2021 14:28	GB00B1XZS820	2,810.50	211	LNSE	413829372630596
Anglo American PLC	20/10/2021	10/20/2021 14:30	GB00B1XZS820	2,807.50	49	LNSE	413829372631420
Anglo American PLC	20/10/2021	10/20/2021 14:30	GB00B1XZS820	2,807.50	76	LNSE	413829372631421
Anglo American PLC	20/10/2021	10/20/2021 14:30	GB00B1XZS820	2,807.50	26	LNSE	413829372631422
Anglo American PLC	20/10/2021	10/20/2021 14:36	GB00B1XZS820	2,803.00	32	LNSE	413829372634275
Anglo American PLC	20/10/2021	10/20/2021 14:36	GB00B1XZS820	2,803.00	102	LNSE	413829372634276
Anglo American PLC	20/10/2021	10/20/2021 14:42	GB00B1XZS820	2,815.50	227	LNSE	413829372636022
Anglo American PLC	20/10/2021	10/20/2021 14:45	GB00B1XZS820	2,813.50	155	LNSE	413829372636797
Anglo American PLC	20/10/2021	10/20/2021 14:51	GB00B1XZS820	2,807.50	129	LNSE	413829372638400
Anglo American PLC	20/10/2021	10/20/2021 14:55	GB00B1XZS820	2,809.00	132	LNSE	413829372639428
Anglo American PLC	20/10/2021	10/20/2021 14:59	GB00B1XZS820	2,806.50	131	LNSE	413829372640513
Anglo American PLC	20/10/2021	10/20/2021 15:00	GB00B1XZS820	2,807.00	148	LNSE	413829372641041
Anglo American PLC	20/10/2021	10/20/2021 15:09	GB00B1XZS820	2,809.00	52	LNSE	413829372643109
Anglo American PLC	20/10/2021	10/20/2021 15:09	GB00B1XZS820	2,809.00	202	LNSE	413829372643110
Anglo American PLC	20/10/2021	10/20/2021 15:16	GB00B1XZS820	2,814.50	11	LNSE	413829372644975
Anglo American PLC	20/10/2021	10/20/2021 15:16	GB00B1XZS820	2,814.50	161	LNSE	413829372644976
Anglo American PLC	20/10/2021	10/20/2021 15:20	GB00B1XZS820	2,822.00	171	LNSE	413829372646045
Anglo American PLC	20/10/2021	10/20/2021 15:20	GB00B1XZS820	2,822.00	10	LNSE	413829372646046
Anglo American PLC	20/10/2021	10/20/2021 15:24	GB00B1XZS820	2,819.00	134	LNSE	413829372646942
Anglo American PLC	20/10/2021	10/20/2021 15:30	GB00B1XZS820	2,834.00	157	LNSE	413829372648891
Anglo American PLC	20/10/2021	10/20/2021 15:36	GB00B1XZS820	2,842.50	40	LNSE	413829372650467
Anglo American PLC	20/10/2021	10/20/2021 15:38	GB00B1XZS820	2,846.00	231	LNSE	413829372650870
Anglo American PLC	20/10/2021	10/20/2021 15:44	GB00B1XZS820	2,851.00	214	LNSE	413829372652476
Anglo American PLC	20/10/2021	10/20/2021 15:47	GB00B1XZS820	2,850.50	100	LNSE	413829372653154
Anglo American PLC	20/10/2021	10/20/2021 15:47	GB00B1XZS820	2,850.50	87	LNSE	413829372653155
Anglo American PLC	20/10/2021	10/20/2021 15:55	GB00B1XZS820	2,848.00	100	LNSE	413829372654983
Anglo American PLC	20/10/2021	10/20/2021 15:55	GB00B1XZS820	2,848.00	35	LNSE	413829372654984
Anglo American PLC	20/10/2021	10/20/2021 15:59	GB00B1XZS820	2,846.50	142	LNSE	413829372655870
Anglo American PLC	20/10/2021	10/20/2021 16:04	GB00B1XZS820	2,847.50	130	LNSE	413829372656832
Anglo American PLC	20/10/2021	10/20/2021 16:04	GB00B1XZS820	2,847.50	24	LNSE	413829372656833
Anglo American PLC	20/10/2021	10/20/2021 16:10	GB00B1XZS820	2,851.00	133	LNSE	413829372658355
Anglo American PLC	20/10/2021	10/20/2021 16:17	GB00B1XZS820	2,848.00	183	LNSE	413829372659647
Anglo American PLC	20/10/2021	10/20/2021 16:27	GB00B1XZS820	2,848.50	124	LNSE	413829372662343

Anglo American PLC	20/10/2021	10/20/2021 16:27	GB00B1XZS820	2,848.50	34	LNSE	413829372662344
Anglo American PLC	20/10/2021	10/20/2021 16:27	GB00B1XZS820	2,849.00	69	LNSE	413829372662383
Anglo American PLC	20/10/2021	10/20/2021 16:29	GB00B1XZS820	2,848.50	62	LNSE	413829372663352
Anglo American PLC	20/10/2021	10/20/2021 16:29	GB00B1XZS820	2,848.00	2	LNSE	413829372663381
TOTAL					9,822		413829372663381

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	20/10/2021	GB00B1XZS820	5,000	55,899.69	XJSE	57,012.00	55,452.00
* Rounded to two decimal places			TOTAL	5,000		57,012.00	55,452.00

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	20/10/2021	8:52:57 AM	GB00B1XZS820	56,024.00	54	XJSE	3CO3D2N48V3IV
Anglo American PLC	20/10/2021	8:53:06 AM	GB00B1XZS820	56,026.00	78	XJSE	2EO3D2N49BLQE
Anglo American PLC	20/10/2021	8:56:13 AM	GB00B1XZS820	55,942.00	80	XJSE	3AO3D2N46FP7S
Anglo American PLC	20/10/2021	9:12:45 AM	GB00B1XZS820	55,992.00	97	XJSE	44O3D2N3UM416
Anglo American PLC	20/10/2021	9:17:42 AM	GB00B1XZS820	55,837.00	21	XJSE	42O3D2N40JM66
Anglo American PLC	20/10/2021	9:18:43 AM	GB00B1XZS820	55,770.00	48	XJSE	3AO3D2N49E126
Anglo American PLC	20/10/2021	9:21:01 AM	GB00B1XZS820	55,761.00	138	XJSE	2GO3D2N46AAVA
Anglo American PLC	20/10/2021	9:34:09 AM	GB00B1XZS820	55,570.00	150	XJSE	3AO3D2N4BBAGE
Anglo American PLC	20/10/2021	9:46:50 AM	GB00B1XZS820	55,452.00	3	XJSE	42O3D2N414KG2
Anglo American PLC	20/10/2021	9:53:06 AM	GB00B1XZS820	55,702.00	54	XJSE	3CO3D2N4G4V1G
Anglo American PLC	20/10/2021	9:53:06 AM	GB00B1XZS820	55,702.00	109	XJSE	3CO3D2N4G4V1M
Anglo American PLC	20/10/2021	10:03:33 AM	GB00B1XZS820	55,802.00	154	XJSE	3CO3D2N4H893V
Anglo American PLC	20/10/2021	10:19:12 AM	GB00B1XZS820	55,647.00	142	XJSE	2GO3D2N49CA3D
Anglo American PLC	20/10/2021	10:31:18 AM	GB00B1XZS820	55,625.00	145	XJSE	42O3D2N41SPU5
Anglo American PLC	20/10/2021	10:31:18 AM	GB00B1XZS820	55,625.00	42	XJSE	42O3D2N41SPUK
Anglo American PLC	20/10/2021	10:47:07 AM	GB00B1XZS820	55,533.00	168	XJSE	2EO3D2N4QCTN1
Anglo American PLC	20/10/2021	10:47:08 AM	GB00B1XZS820	55,533.00	5	XJSE	2EO3D2N4QCU76
Anglo American PLC	20/10/2021	11:07:47 AM	GB00B1XZS820	55,690.00	91	XJSE	3AO3D2N4M1OMR
Anglo American PLC	20/10/2021	11:07:47 AM	GB00B1XZS820	55,690.00	70	XJSE	3AO3D2N4M1OMU
Anglo American PLC	20/10/2021	11:29:38 AM	GB00B1XZS820	55,583.00	137	XJSE	2GO3D2N4CLBO2
Anglo American PLC	20/10/2021	11:55:53 AM	GB00B1XZS820	55,720.00	171	XJSE	3AO3D2N4RFULB
Anglo American PLC	20/10/2021	12:06:01 PM	GB00B1XZS820	55,782.00	144	XJSE	42O3D2N43GK7I
Anglo American PLC	20/10/2021	12:16:37 PM	GB00B1XZS820	55,801.00	131	XJSE	42O3D2N43MJLS
Anglo American PLC	20/10/2021	12:33:01 PM	GB00B1XZS820	55,838.00	137	XJSE	3CO3D2N524HN5
Anglo American PLC	20/10/2021	12:41:08 PM	GB00B1XZS820	55,960.00	127	XJSE	2GO3D2N4G0HFO
Anglo American PLC	20/10/2021	12:56:38 PM	GB00B1XZS820	55,767.00	93	XJSE	2EO3D2N5CH280
Anglo American PLC	20/10/2021	1:17:57 PM	GB00B1XZS820	55,949.00	116	XJSE	2EO3D2N5FOPKV
Anglo American PLC	20/10/2021	1:25:04 PM	GB00B1XZS820	55,971.00	165	XJSE	42O3D2N454BQV
Anglo American PLC	20/10/2021	1:25:04 PM	GB00B1XZS820	55,971.00	16	XJSE	42O3D2N454BSU
Anglo American PLC	20/10/2021	1:36:06 PM	GB00B1XZS820	55,916.00	135	XJSE	3CO3D2N5A2R5C
Anglo American PLC	20/10/2021	1:54:22 PM	GB00B1XZS820	55,958.00	145	XJSE	2EO3D2N5KNS5G
Anglo American PLC	20/10/2021	2:06:31 PM	GB00B1XZS820	55,774.00	134	XJSE	2GO3D2N4L8L07
Anglo American PLC	20/10/2021	2:16:28 PM	GB00B1XZS820	55,800.00	69	XJSE	3AO3D2N5DFUGB
Anglo American PLC	20/10/2021	2:16:28 PM	GB00B1XZS820	55,814.00	84	XJSE	3AO3D2N5DFUGC
Anglo American PLC	20/10/2021	2:28:44 PM	GB00B1XZS820	55,845.00	133	XJSE	3CO3D2N5GNKL3
Anglo American PLC	20/10/2021	2:28:44 PM	GB00B1XZS820	55,845.00	18	XJSE	3CO3D2N5GNKL4
Anglo American PLC	20/10/2021	2:37:33 PM	GB00B1XZS820	55,843.00	147	XJSE	2EO3D2N5RSHSO
Anglo American PLC	20/10/2021	2:43:15 PM	GB00B1XZS820	55,951.00	175	XJSE	3AO3D2N5HUR3Q
Anglo American PLC	20/10/2021	2:51:58 PM	GB00B1XZS820	55,849.00	145	XJSE	3CO3D2N5KSCUF
Anglo American PLC	20/10/2021	2:59:15 PM	GB00B1XZS820	55,900.00	134	XJSE	3AO3D2N5KLM7L
Anglo American PLC	20/10/2021	3:08:37 PM	GB00B1XZS820	55,974.00	140	XJSE	2EO3D2N61MR8U
Anglo American PLC	20/10/2021	3:14:10 PM	GB00B1XZS820	55,972.00	137	XJSE	3AO3D2N5N2FCK
Anglo American PLC	20/10/2021	3:20:59 PM	GB00B1XZS820	56,185.00	42	XJSE	2GO3D2N4RMQ6B
Anglo American PLC	20/10/2021	3:23:22 PM	GB00B1XZS820	56,177.00	130	XJSE	3AO3D2N5OGFDN
Anglo American PLC	20/10/2021	3:44:27 PM	GB00B1XZS820	56,900.00	107	XJSE	3CO3D2N5TPGLQ
Anglo American PLC	20/10/2021	3:49:56 PM	GB00B1XZS820	57,012.00	114	XJSE	2EO3D2N6A8DE5
Anglo American PLC	20/10/2021	3:40:06 PM	GB00B1XZS820	56,794.00	125	XJSE	3CO3D2N5SQIO1
TOTAL					5,000		