

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	25/10/2021	GB00B1XZS820	10,000	2,800.31	LSE	2,825.50	2,771.50
Anglo American PLC	25/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	25/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	25/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	25/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,800.31		2,825.50	2,771.50

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	25/10/2021	10/25/2021 9:02	GB00B1XZS820	2,771.50	334	LNSE	416921749039390
Anglo American PLC	25/10/2021	10/25/2021 9:15	GB00B1XZS820	2,790.50	142	LNSE	416921749041279
Anglo American PLC	25/10/2021	10/25/2021 9:29	GB00B1XZS820	2,787.00	170	LNSE	416921749043016
Anglo American PLC	25/10/2021	10/25/2021 9:36	GB00B1XZS820	2,795.00	48	LNSE	416921749043854
Anglo American PLC	25/10/2021	10/25/2021 9:36	GB00B1XZS820	2,795.00	113	LNSE	416921749043855
Anglo American PLC	25/10/2021	10/25/2021 9:42	GB00B1XZS820	2,792.50	134	LNSE	416921749044686
Anglo American PLC	25/10/2021	10/25/2021 9:48	GB00B1XZS820	2,791.50	239	LNSE	416921749045533
Anglo American PLC	25/10/2021	10/25/2021 9:55	GB00B1XZS820	2,794.00	151	LNSE	416921749046139
Anglo American PLC	25/10/2021	10/25/2021 10:07	GB00B1XZS820	2,801.50	66	LNSE	416921749047604
Anglo American PLC	25/10/2021	10/25/2021 10:09	GB00B1XZS820	2,800.50	100	LNSE	416921749047894
Anglo American PLC	25/10/2021	10/25/2021 10:13	GB00B1XZS820	2,802.00	127	LNSE	416921749048245
Anglo American PLC	25/10/2021	10/25/2021 10:21	GB00B1XZS820	2,793.00	192	LNSE	416921749049286
Anglo American PLC	25/10/2021	10/25/2021 10:29	GB00B1XZS820	2,787.50	134	LNSE	416921749050267
Anglo American PLC	25/10/2021	10/25/2021 10:39	GB00B1XZS820	2,787.00	132	LNSE	416921749051223
Anglo American PLC	25/10/2021	10/25/2021 10:47	GB00B1XZS820	2,790.00	178	LNSE	416921749052035
Anglo American PLC	25/10/2021	10/25/2021 10:59	GB00B1XZS820	2,790.00	166	LNSE	416921749053351
Anglo American PLC	25/10/2021	10/25/2021 11:01	GB00B1XZS820	2,788.50	144	LNSE	416921749053545
Anglo American PLC	25/10/2021	10/25/2021 11:18	GB00B1XZS820	2,795.00	198	LNSE	416921749055382
Anglo American PLC	25/10/2021	10/25/2021 11:27	GB00B1XZS820	2,796.50	148	LNSE	416921749056088
Anglo American PLC	25/10/2021	10/25/2021 11:36	GB00B1XZS820	2,790.00	153	LNSE	416921749057167
Anglo American PLC	25/10/2021	10/25/2021 11:43	GB00B1XZS820	2,788.50	169	LNSE	416921749057800
Anglo American PLC	25/10/2021	10/25/2021 11:58	GB00B1XZS820	2,791.00	180	LNSE	416921749059524
Anglo American PLC	25/10/2021	10/25/2021 12:13	GB00B1XZS820	2,792.50	201	LNSE	416921749061401
Anglo American PLC	25/10/2021	10/25/2021 12:27	GB00B1XZS820	2,790.00	178	LNSE	416921749062807
Anglo American PLC	25/10/2021	10/25/2021 12:37	GB00B1XZS820	2,791.50	97	LNSE	416921749063825
Anglo American PLC	25/10/2021	10/25/2021 12:47	GB00B1XZS820	2,792.00	185	LNSE	416921749064647
Anglo American PLC	25/10/2021	10/25/2021 12:54	GB00B1XZS820	2,793.00	132	LNSE	416921749065183
Anglo American PLC	25/10/2021	10/25/2021 13:05	GB00B1XZS820	2,796.00	146	LNSE	416921749066242
Anglo American PLC	25/10/2021	10/25/2021 13:05	GB00B1XZS820	2,796.00	55	LNSE	416921749066243
Anglo American PLC	25/10/2021	10/25/2021 13:20	GB00B1XZS820	2,795.00	207	LNSE	416921749067403
Anglo American PLC	25/10/2021	10/25/2021 13:32	GB00B1XZS820	2,792.50	43	LNSE	416921749068526
Anglo American PLC	25/10/2021	10/25/2021 13:32	GB00B1XZS820	2,792.50	102	LNSE	416921749068527
Anglo American PLC	25/10/2021	10/25/2021 13:39	GB00B1XZS820	2,791.00	154	LNSE	416921749069456
Anglo American PLC	25/10/2021	10/25/2021 13:45	GB00B1XZS820	2,788.00	33	LNSE	416921749070242
Anglo American PLC	25/10/2021	10/25/2021 13:45	GB00B1XZS820	2,788.00	122	LNSE	416921749070243
Anglo American PLC	25/10/2021	10/25/2021 13:57	GB00B1XZS820	2,785.50	182	LNSE	416921749071843
Anglo American PLC	25/10/2021	10/25/2021 14:02	GB00B1XZS820	2,786.50	12	LNSE	416921749072576
Anglo American PLC	25/10/2021	10/25/2021 14:02	GB00B1XZS820	2,786.50	128	LNSE	416921749072577
Anglo American PLC	25/10/2021	10/25/2021 14:11	GB00B1XZS820	2,790.00	146	LNSE	416921749073559
Anglo American PLC	25/10/2021	10/25/2021 14:15	GB00B1XZS820	2,788.00	146	LNSE	416921749074120
Anglo American PLC	25/10/2021	10/25/2021 14:23	GB00B1XZS820	2,789.00	113	LNSE	416921749075301
Anglo American PLC	25/10/2021	10/25/2021 14:23	GB00B1XZS820	2,789.00	37	LNSE	416921749075302
Anglo American PLC	25/10/2021	10/25/2021 14:28	GB00B1XZS820	2,788.00	107	LNSE	416921749076570
Anglo American PLC	25/10/2021	10/25/2021 14:33	GB00B1XZS820	2,790.50	155	LNSE	416921749079279
Anglo American PLC	25/10/2021	10/25/2021 14:37	GB00B1XZS820	2,802.50	150	LNSE	416921749080710
Anglo American PLC	25/10/2021	10/25/2021 14:40	GB00B1XZS820	2,804.00	128	LNSE	416921749081549
Anglo American PLC	25/10/2021	10/25/2021 14:43	GB00B1XZS820	2,800.50	141	LNSE	416921749082560
Anglo American PLC	25/10/2021	10/25/2021 14:49	GB00B1XZS820	2,802.50	50	LNSE	416921749083883
Anglo American PLC	25/10/2021	10/25/2021 14:49	GB00B1XZS820	2,802.50	147	LNSE	416921749083884
Anglo American PLC	25/10/2021	10/25/2021 14:53	GB00B1XZS820	2,803.00	149	LNSE	416921749084765
Anglo American PLC	25/10/2021	10/25/2021 14:59	GB00B1XZS820	2,802.00	161	LNSE	416921749086146
Anglo American PLC	25/10/2021	10/25/2021 15:03	GB00B1XZS820	2,805.00	144	LNSE	416921749087155
Anglo American PLC	25/10/2021	10/25/2021 15:07	GB00B1XZS820	2,812.50	176	LNSE	416921749088129
Anglo American PLC	25/10/2021	10/25/2021 15:07	GB00B1XZS820	2,812.50	38	LNSE	416921749088130
Anglo American PLC	25/10/2021	10/25/2021 15:11	GB00B1XZS820	2,813.50	186	LNSE	416921749088901
Anglo American PLC	25/10/2021	10/25/2021 15:18	GB00B1XZS820	2,821.50	20	LNSE	416921749090096
Anglo American PLC	25/10/2021	10/25/2021 15:18	GB00B1XZS820	2,821.50	144	LNSE	416921749090097
Anglo American PLC	25/10/2021	10/25/2021 15:22	GB00B1XZS820	2,820.50	133	LNSE	416921749090888
Anglo American PLC	25/10/2021	10/25/2021 15:26	GB00B1XZS820	2,816.50	69	LNSE	416921749091567
Anglo American PLC	25/10/2021	10/25/2021 15:26	GB00B1XZS820	2,816.50	70	LNSE	416921749091568
Anglo American PLC	25/10/2021	10/25/2021 15:33	GB00B1XZS820	2,819.00	270	LNSE	416921749093064
Anglo American PLC	25/10/2021	10/25/2021 15:40	GB00B1XZS820	2,820.50	134	LNSE	416921749094690
Anglo American PLC	25/10/2021	10/25/2021 15:43	GB00B1XZS820	2,824.00	168	LNSE	416921749095360
Anglo American PLC	25/10/2021	10/25/2021 15:48	GB00B1XZS820	2,822.50	139	LNSE	416921749096507
Anglo American PLC	25/10/2021	10/25/2021 15:52	GB00B1XZS820	2,823.00	163	LNSE	416921749097281
Anglo American PLC	25/10/2021	10/25/2021 15:58	GB00B1XZS820	2,825.50	170	LNSE	416921749098732
Anglo American PLC	25/10/2021	10/25/2021 15:59	GB00B1XZS820	2,823.50	163	LNSE	416921749098930
Anglo American PLC	25/10/2021	10/25/2021 16:06	GB00B1XZS820	2,824.50	100	LNSE	416921749101205
Anglo American PLC	25/10/2021	10/25/2021 16:06	GB00B1XZS820	2,824.50	91	LNSE	416921749101206
Anglo American PLC	25/10/2021	10/25/2021 16:06	GB00B1XZS820	2,824.50	2	LNSE	416921749101207
Anglo American PLC	25/10/2021	10/25/2021 16:12	GB00B1XZS820	2,825.00	131	LNSE	416921749102358
Anglo American PLC	25/10/2021	10/25/2021 16:19	GB00B1XZS820	2,823.00	37	LNSE	416921749103775
Anglo American PLC	25/10/2021	10/25/2021 16:19	GB00B1XZS820	2,823.00	125	LNSE	416921749103776
Anglo American PLC	25/10/2021	10/25/2021 16:25	GB00B1XZS820	2,820.00	149	LNSE	416921749105432
Anglo American PLC	25/10/2021	10/25/2021 16:25	GB00B1XZS820	2,820.00	8	LNSE	416921749105433
Anglo American PLC	25/10/2021	10/25/2021 16:29	GB00B1XZS820	2,822.50	145	LNSE	416921749106602
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	25/10/2021	GB00B1XZS820	5,000	56,846.35	XJSE	57,343.00	56,568.00
* Rounded to two decimal places			TOTAL	5,000		57,343.00	56,568.00

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	25/10/2021	25-10-21 09:04:13.780000 CET	GB00B1XZS820	56,568.00	139	XJSE	2EO3DF9EQPBGP
Anglo American PLC	25/10/2021	25-10-21 09:13:52.567000 CET	GB00B1XZS820	56,906.00	89	XJSE	3AO3DF9EQDQ04
Anglo American PLC	25/10/2021	25-10-21 09:29:02.370000 CET	GB00B1XZS820	56,735.00	17	XJSE	2GO3DF9EQQAAE
Anglo American PLC	25/10/2021	25-10-21 09:31:04.372000 CET	GB00B1XZS820	56,690.00	166	XJSE	2GO3DF9EOT3QU
Anglo American PLC	25/10/2021	25-10-21 09:40:01.406000 CET	GB00B1XZS820	56,798.00	108	XJSE	3AO3DF9ETRS09
Anglo American PLC	25/10/2021	25-10-21 09:52:41.571000 CET	GB00B1XZS820	56,882.00	109	XJSE	42O3DF9EKU78H
Anglo American PLC	25/10/2021	25-10-21 10:03:36.427000 CET	GB00B1XZS820	57,035.00	146	XJSE	2GO3DF9EQDEUJ
Anglo American PLC	25/10/2021	25-10-21 10:16:47.129000 CET	GB00B1XZS820	56,896.00	127	XJSE	2EO3DF9F3TFBQ
Anglo American PLC	25/10/2021	25-10-21 10:26:01.379000 CET	GB00B1XZS820	56,703.00	127	XJSE	44O3DF9ELEDKM
Anglo American PLC	25/10/2021	25-10-21 10:36:29.694000 CET	GB00B1XZS820	56,676.00	89	XJSE	3AO3DF9F4M3O6
Anglo American PLC	25/10/2021	25-10-21 10:36:29.695000 CET	GB00B1XZS820	56,676.00	74	XJSE	3AO3DF9F4M3O7
Anglo American PLC	25/10/2021	25-10-21 10:50:51.740000 CET	GB00B1XZS820	56,683.00	59	XJSE	42O3DF9ELSDUG
Anglo American PLC	25/10/2021	25-10-21 10:59:52.788000 CET	GB00B1XZS820	56,670.00	155	XJSE	3AO3DF9F7BT1C
Anglo American PLC	25/10/2021	25-10-21 11:18:48.721000 CET	GB00B1XZS820	56,756.00	64	XJSE	3CO3DF9F89MEM
Anglo American PLC	25/10/2021	25-10-21 11:28:37.288000 CET	GB00B1XZS820	56,785.00	147	XJSE	2EO3DF9FC323S
Anglo American PLC	25/10/2021	25-10-21 11:45:00.501000 CET	GB00B1XZS820	56,710.00	161	XJSE	42O3DF9EMLB2G
Anglo American PLC	25/10/2021	25-10-21 11:58:36.1000 CET	GB00B1XZS820	56,773.00	132	XJSE	3AO3DF9FDDONT
Anglo American PLC	25/10/2021	25-10-21 12:13:23.420000 CET	GB00B1XZS820	56,813.00	66	XJSE	3CO3DF9FDP2Q7
Anglo American PLC	25/10/2021	25-10-21 12:15:07.450000 CET	GB00B1XZS820	56,809.00	28	XJSE	2EO3DF9FHD51K
Anglo American PLC	25/10/2021	25-10-21 12:22:57.654000 CET	GB00B1XZS820	56,784.00	108	XJSE	3CO3DF9FERCFE
Anglo American PLC	25/10/2021	25-10-21 12:42:10.368000 CET	GB00B1XZS820	56,801.00	43	XJSE	2EO3DF9FKN527
Anglo American PLC	25/10/2021	25-10-21 12:42:12.928000 CET	GB00B1XZS820	56,801.00	108	XJSE	2EO3DF9FKNBUI
Anglo American PLC	25/10/2021	25-10-21 12:54:22.723000 CET	GB00B1XZS820	56,827.00	150	XJSE	3CO3DF9F5ACI
Anglo American PLC	25/10/2021	25-10-21 13:12:15.329000 CET	GB00B1XZS820	56,900.00	151	XJSE	44O3DF9EOBION
Anglo American PLC	25/10/2021	25-10-21 13:23:54.486000 CET	GB00B1XZS820	56,890.00	50	XJSE	3CO3DF9FL29I7
Anglo American PLC	25/10/2021	25-10-21 13:23:54.486000 CET	GB00B1XZS820	56,890.00	59	XJSE	3CO3DF9FL29I9
Anglo American PLC	25/10/2021	25-10-21 13:39:18.281000 CET	GB00B1XZS820	56,791.00	138	XJSE	3CO3DF9FMPH5J
Anglo American PLC	25/10/2021	25-10-21 13:47:46.717000 CET	GB00B1XZS820	56,684.00	86	XJSE	2EO3DF9FS6ONV
Anglo American PLC	25/10/2021	25-10-21 13:47:46.870000 CET	GB00B1XZS820	56,684.00	11	XJSE	2EO3DF9FS6OUP
Anglo American PLC	25/10/2021	25-10-21 13:57:22.873000 CET	GB00B1XZS820	56,707.00	132	XJSE	44O3DF9EP5F3R
Anglo American PLC	25/10/2021	25-10-21 14:08:38.708000 CET	GB00B1XZS820	56,776.00	170	XJSE	2EO3DF9FUR7N2
Anglo American PLC	25/10/2021	25-10-21 14:14:26.831000 CET	GB00B1XZS820	56,723.00	127	XJSE	2EO3DF9FVHH1H
Anglo American PLC	25/10/2021	25-10-21 14:24:18.289000 CET	GB00B1XZS820	56,694.00	152	XJSE	2GO3DF9F5SIK4
Anglo American PLC	25/10/2021	25-10-21 14:34:06.457000 CET	GB00B1XZS820	56,651.00	54	XJSE	2GO3DF9F6JJPR
Anglo American PLC	25/10/2021	25-10-21 14:34:06.458000 CET	GB00B1XZS820	56,651.00	54	XJSE	2GO3DF9F6JJPS
Anglo American PLC	25/10/2021	25-10-21 14:34:06.637000 CET	GB00B1XZS820	56,651.00	29	XJSE	2GO3DF9F6JK91
Anglo American PLC	25/10/2021	25-10-21 14:40:26.814000 CET	GB00B1XZS820	56,828.00	152	XJSE	3AO3DF9FVK0AB
Anglo American PLC	25/10/2021	25-10-21 14:48:51.640000 CET	GB00B1XZS820	56,796.00	124	XJSE	44O3DF9EQCS1U
Anglo American PLC	25/10/2021	25-10-21 14:53:36.440000 CET	GB00B1XZS820	56,782.00	152	XJSE	3AO3DF9G1F69J
Anglo American PLC	25/10/2021	25-10-21 15:03:51.484000 CET	GB00B1XZS820	56,834.00	158	XJSE	2EO3DF9G77D3E
Anglo American PLC	25/10/2021	25-10-21 15:18:31.760000 CET	GB00B1XZS820	57,209.00	195	XJSE	2EO3DF9G9LJNR
Anglo American PLC	25/10/2021	25-10-21 15:21:21.702000 CET	GB00B1XZS820	57,174.00	136	XJSE	2GO3DF9FA660F
Anglo American PLC	25/10/2021	25-10-21 15:30:29.923000 CET	GB00B1XZS820	57,181.00	169	XJSE	2GO3DF9FAV2HH
Anglo American PLC	25/10/2021	25-10-21 15:40:53.119000 CET	GB00B1XZS820	57,277.00	105	XJSE	42O3DF9ERQ6V9
Anglo American PLC	25/10/2021	25-10-21 15:40:53.119000 CET	GB00B1XZS820	57,277.00	51	XJSE	42O3DF9ERQ6VA
Anglo American PLC	25/10/2021	25-10-21 15:49:42.317000 CET	GB00B1XZS820	57,343.00	133	XJSE	42O3DF9ES2558
TOTAL					5,000		