

Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,914.00	35	LNSE	410736996208339
Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,914.00	125	LNSE	410736996208351
Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,915.00	12	LNSE	410736996208592
Anglo American PLC	14/10/2021	10/15/2021 16:29	GB00B1XZS820	2,915.50	168	LNSE	410736996208700
TOTAL					88,000		



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	15/10/2021	GB00B1XZS820	37,163	58,976.66	XJSE	59,287.00	58,480.00
* Rounded to two decimal places			TOTAL	58,976.66		59,287.00	58,480.00

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	15/10/2021	8:47:38 AM	GB00B1XZS820	58,681.00	227	LNSE	
Anglo American PLC	15/10/2021	8:47:38 AM	GB00B1XZS820	58,676.00	23	LNSE	
Anglo American PLC	15/10/2021	8:47:46 AM	GB00B1XZS820	58,646.00	50	LNSE	
Anglo American PLC	15/10/2021	8:50:10 AM	GB00B1XZS820	58,651.00	256	LNSE	
Anglo American PLC	15/10/2021	8:51:26 AM	GB00B1XZS820	58,651.00	50	LNSE	
Anglo American PLC	15/10/2021	8:51:26 AM	GB00B1XZS820	58,651.00	38	LNSE	
Anglo American PLC	15/10/2021	8:54:21 AM	GB00B1XZS820	58,667.00	192	LNSE	
Anglo American PLC	15/10/2021	8:58:03 AM	GB00B1XZS820	58,760.00	300	LNSE	
Anglo American PLC	15/10/2021	8:58:03 AM	GB00B1XZS820	58,760.00	72	LNSE	
Anglo American PLC	15/10/2021	8:58:03 AM	GB00B1XZS820	58,760.00	300	LNSE	
Anglo American PLC	15/10/2021	9:01:12 AM	GB00B1XZS820	58,796.00	284	LNSE	
Anglo American PLC	15/10/2021	9:03:52 AM	GB00B1XZS820	58,930.00	124	LNSE	
Anglo American PLC	15/10/2021	9:08:14 AM	GB00B1XZS820	58,966.00	471	LNSE	
Anglo American PLC	15/10/2021	9:09:04 AM	GB00B1XZS820	59,019.00	180	LNSE	
Anglo American PLC	15/10/2021	9:11:26 AM	GB00B1XZS820	58,989.00	228	LNSE	
Anglo American PLC	15/10/2021	9:12:09 AM	GB00B1XZS820	58,954.00	118	LNSE	
Anglo American PLC	15/10/2021	9:15:06 AM	GB00B1XZS820	58,909.00	166	LNSE	
Anglo American PLC	15/10/2021	9:15:06 AM	GB00B1XZS820	58,909.00	117	LNSE	
Anglo American PLC	15/10/2021	9:18:10 AM	GB00B1XZS820	58,840.00	200	LNSE	
Anglo American PLC	15/10/2021	9:18:10 AM	GB00B1XZS820	58,841.00	166	LNSE	
Anglo American PLC	15/10/2021	9:22:12 AM	GB00B1XZS820	58,795.00	86	LNSE	
Anglo American PLC	15/10/2021	9:24:22 AM	GB00B1XZS820	58,773.00	68	LNSE	
Anglo American PLC	15/10/2021	9:24:24 AM	GB00B1XZS820	58,773.00	13	LNSE	
Anglo American PLC	15/10/2021	9:24:53 AM	GB00B1XZS820	58,755.00	250	LNSE	
Anglo American PLC	15/10/2021	9:27:16 AM	GB00B1XZS820	58,729.00	55	LNSE	
Anglo American PLC	15/10/2021	9:28:07 AM	GB00B1XZS820	58,639.00	22	LNSE	
Anglo American PLC	15/10/2021	9:28:07 AM	GB00B1XZS820	58,639.00	166	LNSE	
Anglo American PLC	15/10/2021	9:30:04 AM	GB00B1XZS820	58,544.00	63	LNSE	
Anglo American PLC	15/10/2021	9:30:04 AM	GB00B1XZS820	58,544.00	104	LNSE	
Anglo American PLC	15/10/2021	9:31:16 AM	GB00B1XZS820	58,490.00	9	LNSE	
Anglo American PLC	15/10/2021	9:31:17 AM	GB00B1XZS820	58,490.00	1	LNSE	
Anglo American PLC	15/10/2021	9:34:15 AM	GB00B1XZS820	58,527.00	16	LNSE	
Anglo American PLC	15/10/2021	9:35:05 AM	GB00B1XZS820	58,480.00	178	LNSE	
Anglo American PLC	15/10/2021	9:35:46 AM	GB00B1XZS820	58,540.00	2	LNSE	
Anglo American PLC	15/10/2021	9:36:17 AM	GB00B1XZS820	58,556.00	104	LNSE	
Anglo American PLC	15/10/2021	9:36:17 AM	GB00B1XZS820	58,556.00	232	LNSE	
Anglo American PLC	15/10/2021	9:38:26 AM	GB00B1XZS820	58,587.00	180	LNSE	
Anglo American PLC	15/10/2021	9:38:26 AM	GB00B1XZS820	58,587.00	34	LNSE	
Anglo American PLC	15/10/2021	9:41:15 AM	GB00B1XZS820	58,585.00	13	LNSE	
Anglo American PLC	15/10/2021	9:41:20 AM	GB00B1XZS820	58,585.00	181	LNSE	
Anglo American PLC	15/10/2021	9:41:38 AM	GB00B1XZS820	58,534.00	121	LNSE	
Anglo American PLC	15/10/2021	9:44:45 AM	GB00B1XZS820	58,514.00	128	LNSE	
Anglo American PLC	15/10/2021	9:47:39 AM	GB00B1XZS820	58,500.00	196	LNSE	
Anglo American PLC	15/10/2021	9:47:39 AM	GB00B1XZS820	58,502.00	98	LNSE	
Anglo American PLC	15/10/2021	9:50:03 AM	GB00B1XZS820	58,676.00	220	LNSE	
Anglo American PLC	15/10/2021	9:50:03 AM	GB00B1XZS820	58,676.00	170	LNSE	
Anglo American PLC	15/10/2021	9:50:03 AM	GB00B1XZS820	58,676.00	61	LNSE	
Anglo American PLC	15/10/2021	9:51:25 AM	GB00B1XZS820	58,668.00	177	LNSE	
Anglo American PLC	15/10/2021	9:54:18 AM	GB00B1XZS820	58,710.00	170	LNSE	
Anglo American PLC	15/10/2021	9:59:28 AM	GB00B1XZS820	58,655.00	149	LNSE	
Anglo American PLC	15/10/2021	10:02:34 AM	GB00B1XZS820	58,714.00	25	LNSE	
Anglo American PLC	15/10/2021	10:02:34 AM	GB00B1XZS820	58,714.00	160	LNSE	
Anglo American PLC	15/10/2021	10:06:03 AM	GB00B1XZS820	58,770.00	35	LNSE	
Anglo American PLC	15/10/2021	10:06:03 AM	GB00B1XZS820	58,770.00	150	LNSE	
Anglo American PLC	15/10/2021	10:11:45 AM	GB00B1XZS820	58,984.00	176	LNSE	
Anglo American PLC	15/10/2021	10:11:45 AM	GB00B1XZS820	58,974.00	147	LNSE	
Anglo American PLC	15/10/2021	10:14:49 AM	GB00B1XZS820	58,971.00	167	LNSE	
Anglo American PLC	15/10/2021	10:14:49 AM	GB00B1XZS820	58,970.00	187	LNSE	
Anglo American PLC	15/10/2021	10:23:08 AM	GB00B1XZS820	58,951.00	393	LNSE	
Anglo American PLC	15/10/2021	10:24:15 AM	GB00B1XZS820	58,896.00	184	LNSE	
Anglo American PLC	15/10/2021	10:26:50 AM	GB00B1XZS820	58,948.00	155	LNSE	
Anglo American PLC	15/10/2021	10:26:50 AM	GB00B1XZS820	58,948.00	82	LNSE	
Anglo American PLC	15/10/2021	10:30:45 AM	GB00B1XZS820	58,837.00	84	LNSE	
Anglo American PLC	15/10/2021	10:30:46 AM	GB00B1XZS820	58,837.00	141	LNSE	
Anglo American PLC	15/10/2021	10:33:04 AM	GB00B1XZS820	58,843.00	284	LNSE	
Anglo American PLC	15/10/2021	10:34:50 AM	GB00B1XZS820	58,863.00	178	LNSE	
Anglo American PLC	15/10/2021	10:40:13 AM	GB00B1XZS820	58,973.00	289	LNSE	
Anglo American PLC	15/10/2021	10:47:10 AM	GB00B1XZS820	59,181.00	164	LNSE	
Anglo American PLC	15/10/2021	10:47:50 AM	GB00B1XZS820	59,180.00	298	LNSE	
Anglo American PLC	15/10/2021	10:50:20 AM	GB00B1XZS820	59,112.00	157	LNSE	
Anglo American PLC	15/10/2021	10:53:44 AM	GB00B1XZS820	58,919.00	165	LNSE	
Anglo American PLC	15/10/2021	10:58:34 AM	GB00B1XZS820	58,994.00	11	LNSE	
Anglo American PLC	15/10/2021	11:01:36 AM	GB00B1XZS820	58,914.00	9	LNSE	
Anglo American PLC	15/10/2021	11:01:36 AM	GB00B1XZS820	58,914.00	300	LNSE	
Anglo American PLC	15/10/2021	11:01:36 AM	GB00B1XZS820	58,914.00	8	LNSE	
Anglo American PLC	15/10/2021	11:01:51 AM	GB00B1XZS820	58,860.00	153	LNSE	
Anglo American PLC	15/10/2021	11:08:35 AM	GB00B1XZS820	58,853.00	228	LNSE	
Anglo American PLC	15/10/2021	11:12:26 AM	GB00B1XZS820	58,870.00	257	LNSE	
Anglo American PLC	15/10/2021	11:21:13 AM	GB00B1XZS820	58,969.00	175	LNSE	
Anglo American PLC	15/10/2021	11:23:31 AM	GB00B1XZS820	59,000.00	199	LNSE	
Anglo American PLC	15/10/2021	11:26:18 AM	GB00B1XZS820	59,065.00	229	LNSE	
Anglo American PLC	15/10/2021	11:32:03 AM	GB00B1XZS820	59,181.00	84	LNSE	
Anglo American PLC	15/10/2021	11:34:09 AM	GB00B1XZS820	59,220.00	156	LNSE	
Anglo American PLC	15/10/2021	11:34:10 AM	GB00B1XZS820	59,220.00	156	LNSE	
Anglo American PLC	15/10/2021	11:39:45 AM	GB00B1XZS820	59,068.00	29	LNSE	
Anglo American PLC	15/10/2021	11:39:45 AM	GB00B1XZS820	59,068.00	92	LNSE	
Anglo American PLC	15/10/2021	11:39:45 AM	GB00B1XZS820	59,068.00	25	LNSE	
Anglo American PLC	15/10/2021	11:43:33 AM	GB00B1XZS820	59,101.00	151	LNSE	
Anglo American PLC	15/10/2021	11:47:33 AM	GB00B1XZS820	59,132.00	4	LNSE	
Anglo American PLC	15/10/2021	11:47:33 AM	GB00B1XZS820	59,132.00	113	LNSE	
Anglo American PLC	15/10/2021	11:47:41 AM	GB00B1XZS820	59,115.00	7	LNSE	

Anglo American PLC	15/10/2021	2:48:24 PM	GB00B1XZS820	59,035.00	324	LNSE
Anglo American PLC	15/10/2021	2:49:23 PM	GB00B1XZS820	59,070.00	243	LNSE
Anglo American PLC	15/10/2021	2:51:10 PM	GB00B1XZS820	58,996.00	58	LNSE
Anglo American PLC	15/10/2021	2:51:10 PM	GB00B1XZS820	58,996.00	196	LNSE
Anglo American PLC	15/10/2021	2:52:57 PM	GB00B1XZS820	59,061.00	103	LNSE
Anglo American PLC	15/10/2021	2:53:31 PM	GB00B1XZS820	59,100.00	169	LNSE
Anglo American PLC	15/10/2021	2:53:31 PM	GB00B1XZS820	59,100.00	21	LNSE
Anglo American PLC	15/10/2021	2:55:08 PM	GB00B1XZS820	59,163.00	377	LNSE
Anglo American PLC	15/10/2021	2:56:09 PM	GB00B1XZS820	59,150.00	26	LNSE
Anglo American PLC	15/10/2021	2:56:28 PM	GB00B1XZS820	59,152.00	275	LNSE
Anglo American PLC	15/10/2021	3:00:02 PM	GB00B1XZS820	59,114.00	14	LNSE
Anglo American PLC	15/10/2021	3:00:02 PM	GB00B1XZS820	59,114.00	15	LNSE
Anglo American PLC	15/10/2021	3:00:15 PM	GB00B1XZS820	59,109.00	269	LNSE
Anglo American PLC	15/10/2021	3:00:22 PM	GB00B1XZS820	59,078.00	240	LNSE
Anglo American PLC	15/10/2021	3:02:29 PM	GB00B1XZS820	59,121.00	48	LNSE
Anglo American PLC	15/10/2021	3:02:29 PM	GB00B1XZS820	59,121.00	116	LNSE
Anglo American PLC	15/10/2021	3:03:18 PM	GB00B1XZS820	59,120.00	120	LNSE
Anglo American PLC	15/10/2021	3:03:18 PM	GB00B1XZS820	59,120.00	57	LNSE
Anglo American PLC	15/10/2021	3:03:44 PM	GB00B1XZS820	59,105.00	33	LNSE
Anglo American PLC	15/10/2021	3:05:16 PM	GB00B1XZS820	59,091.00	50	LNSE
Anglo American PLC	15/10/2021	3:05:37 PM	GB00B1XZS820	59,144.00	202	LNSE
Anglo American PLC	15/10/2021	3:05:38 PM	GB00B1XZS820	59,111.00	188	LNSE
Anglo American PLC	15/10/2021	3:08:36 PM	GB00B1XZS820	59,219.00	307	LNSE
Anglo American PLC	15/10/2021	3:11:45 PM	GB00B1XZS820	59,265.00	185	LNSE
Anglo American PLC	15/10/2021	3:11:45 PM	GB00B1XZS820	59,265.00	13	LNSE
Anglo American PLC	15/10/2021	3:12:35 PM	GB00B1XZS820	59,287.00	218	LNSE
Anglo American PLC	15/10/2021	3:13:48 PM	GB00B1XZS820	59,191.00	186	LNSE
Anglo American PLC	15/10/2021	3:15:26 PM	GB00B1XZS820	59,177.00	316	LNSE
Anglo American PLC	15/10/2021	3:18:20 PM	GB00B1XZS820	59,115.00	56	LNSE
Anglo American PLC	15/10/2021	3:18:20 PM	GB00B1XZS820	59,115.00	194	LNSE
Anglo American PLC	15/10/2021	3:18:20 PM	GB00B1XZS820	59,115.00	36	LNSE
Anglo American PLC	15/10/2021	3:20:52 PM	GB00B1XZS820	59,026.00	95	LNSE
Anglo American PLC	15/10/2021	3:20:58 PM	GB00B1XZS820	59,026.00	13	LNSE
Anglo American PLC	15/10/2021	3:21:35 PM	GB00B1XZS820	59,015.00	223	LNSE
Anglo American PLC	15/10/2021	3:21:35 PM	GB00B1XZS820	59,015.00	40	LNSE
Anglo American PLC	15/10/2021	3:23:56 PM	GB00B1XZS820	58,987.00	293	LNSE
Anglo American PLC	15/10/2021	3:25:01 PM	GB00B1XZS820	58,963.00	5	LNSE
Anglo American PLC	15/10/2021	3:25:01 PM	GB00B1XZS820	58,963.00	183	LNSE
Anglo American PLC	15/10/2021	3:26:44 PM	GB00B1XZS820	58,932.00	66	LNSE
Anglo American PLC	15/10/2021	3:26:44 PM	GB00B1XZS820	58,932.00	132	LNSE
Anglo American PLC	15/10/2021	3:27:31 PM	GB00B1XZS820	58,886.00	131	LNSE
Anglo American PLC	15/10/2021	3:28:02 PM	GB00B1XZS820	58,805.00	43	LNSE
Anglo American PLC	15/10/2021	3:31:50 PM	GB00B1XZS820	58,758.00	146	LNSE
Anglo American PLC	15/10/2021	3:33:10 PM	GB00B1XZS820	58,849.00	168	LNSE
Anglo American PLC	15/10/2021	3:33:10 PM	GB00B1XZS820	58,849.00	2	LNSE
Anglo American PLC	15/10/2021	3:35:06 PM	GB00B1XZS820	58,967.00	370	LNSE
Anglo American PLC	15/10/2021	3:35:37 PM	GB00B1XZS820	58,973.00	235	LNSE
Anglo American PLC	15/10/2021	3:36:26 PM	GB00B1XZS820	58,909.00	189	LNSE
Anglo American PLC	15/10/2021	3:38:31 PM	GB00B1XZS820	58,895.00	183	LNSE
Anglo American PLC	15/10/2021	3:38:32 PM	GB00B1XZS820	58,857.00	111	LNSE
Anglo American PLC	15/10/2021	3:40:35 PM	GB00B1XZS820	58,879.00	53	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	44	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	54	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	67	LNSE
Anglo American PLC	15/10/2021	3:41:05 PM	GB00B1XZS820	58,867.00	5	LNSE
Anglo American PLC	15/10/2021	3:43:05 PM	GB00B1XZS820	58,959.00	196	LNSE
Anglo American PLC	15/10/2021	3:44:54 PM	GB00B1XZS820	58,939.00	145	LNSE
Anglo American PLC	15/10/2021	3:46:42 PM	GB00B1XZS820	58,915.00	96	LNSE
Anglo American PLC	15/10/2021	3:48:19 PM	GB00B1XZS820	58,926.00	200	LNSE
Anglo American PLC	15/10/2021	3:49:15 PM	GB00B1XZS820	58,896.00	137	LNSE
Anglo American PLC	15/10/2021	3:49:58 PM	GB00B1XZS820	58,926.00	101	LNSE
TOTAL					37,163	