

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	18/10/2021	GB00B1XZS820	10,000	2,864.96	Venue	2,921.00	2,813.50
Anglo American PLC	18/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,864.96		2,921.00	2,813.50

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	18/10/2021	10/18/2021 8:57	GB00B1XZS820	2,921.00	135	LNSE	412592422005206
Anglo American PLC	18/10/2021	10/18/2021 9:05	GB00B1XZS820	2,915.00	170	LNSE	412592422006878
Anglo American PLC	18/10/2021	10/18/2021 9:16	GB00B1XZS820	2,912.50	134	LNSE	412592422008290
Anglo American PLC	18/10/2021	10/18/2021 9:24	GB00B1XZS820	2,916.00	59	LNSE	412592422009438
Anglo American PLC	18/10/2021	10/18/2021 9:24	GB00B1XZS820	2,916.00	60	LNSE	412592422009439
Anglo American PLC	18/10/2021	10/18/2021 9:24	GB00B1XZS820	2,916.00	23	LNSE	412592422009440
Anglo American PLC	18/10/2021	10/18/2021 9:28	GB00B1XZS820	2,914.00	153	LNSE	412592422010051
Anglo American PLC	18/10/2021	10/18/2021 9:31	GB00B1XZS820	2,911.50	62	LNSE	412592422010448
Anglo American PLC	18/10/2021	10/18/2021 9:31	GB00B1XZS820	2,911.50	95	LNSE	412592422010449
Anglo American PLC	18/10/2021	10/18/2021 9:35	GB00B1XZS820	2,906.00	142	LNSE	412592422011061
Anglo American PLC	18/10/2021	10/18/2021 9:39	GB00B1XZS820	2,899.50	141	LNSE	412592422011656
Anglo American PLC	18/10/2021	10/18/2021 9:44	GB00B1XZS820	2,902.00	160	LNSE	412592422012281
Anglo American PLC	18/10/2021	10/18/2021 9:53	GB00B1XZS820	2,897.00	132	LNSE	412592422013356
Anglo American PLC	18/10/2021	10/18/2021 10:03	GB00B1XZS820	2,905.50	159	LNSE	412592422014470
Anglo American PLC	18/10/2021	10/18/2021 10:09	GB00B1XZS820	2,894.00	146	LNSE	412592422015268
Anglo American PLC	18/10/2021	10/18/2021 10:18	GB00B1XZS820	2,896.50	130	LNSE	412592422016168
Anglo American PLC	18/10/2021	10/18/2021 10:18	GB00B1XZS820	2,896.50	42	LNSE	412592422016169
Anglo American PLC	18/10/2021	10/18/2021 10:30	GB00B1XZS820	2,899.50	186	LNSE	412592422017509
Anglo American PLC	18/10/2021	10/18/2021 10:34	GB00B1XZS820	2,902.50	91	LNSE	412592422017998
Anglo American PLC	18/10/2021	10/18/2021 10:34	GB00B1XZS820	2,902.50	63	LNSE	412592422017999
Anglo American PLC	18/10/2021	10/18/2021 10:45	GB00B1XZS820	2,895.00	161	LNSE	412592422019647
Anglo American PLC	18/10/2021	10/18/2021 10:57	GB00B1XZS820	2,891.50	83	LNSE	412592422020890
Anglo American PLC	18/10/2021	10/18/2021 10:57	GB00B1XZS820	2,891.50	89	LNSE	412592422020891
Anglo American PLC	18/10/2021	10/18/2021 11:10	GB00B1XZS820	2,894.00	31	LNSE	412592422022464
Anglo American PLC	18/10/2021	10/18/2021 11:10	GB00B1XZS820	2,894.00	33	LNSE	412592422022465
Anglo American PLC	18/10/2021	10/18/2021 11:10	GB00B1XZS820	2,894.00	154	LNSE	412592422022466
Anglo American PLC	18/10/2021	10/18/2021 11:16	GB00B1XZS820	2,886.00	140	LNSE	412592422023461
Anglo American PLC	18/10/2021	10/18/2021 11:16	GB00B1XZS820	2,886.00	33	LNSE	412592422023462
Anglo American PLC	18/10/2021	10/18/2021 11:35	GB00B1XZS820	2,890.50	132	LNSE	412592422025962
Anglo American PLC	18/10/2021	10/18/2021 11:41	GB00B1XZS820	2,886.50	50	LNSE	412592422026860
Anglo American PLC	18/10/2021	10/18/2021 11:41	GB00B1XZS820	2,886.50	138	LNSE	412592422026861
Anglo American PLC	18/10/2021	10/18/2021 11:56	GB00B1XZS820	2,888.50	155	LNSE	412592422028107
Anglo American PLC	18/10/2021	10/18/2021 12:02	GB00B1XZS820	2,885.50	148	LNSE	412592422028686
Anglo American PLC	18/10/2021	10/18/2021 12:08	GB00B1XZS820	2,887.50	64	LNSE	412592422029451
Anglo American PLC	18/10/2021	10/18/2021 12:08	GB00B1XZS820	2,887.50	62	LNSE	412592422029449
Anglo American PLC	18/10/2021	10/18/2021 12:08	GB00B1XZS820	2,887.50	53	LNSE	412592422029450
Anglo American PLC	18/10/2021	10/18/2021 12:21	GB00B1XZS820	2,895.00	12	LNSE	412592422030559
Anglo American PLC	18/10/2021	10/18/2021 12:21	GB00B1XZS820	2,895.00	22	LNSE	412592422030560
Anglo American PLC	18/10/2021	10/18/2021 12:21	GB00B1XZS820	2,895.00	101	LNSE	412592422030561
Anglo American PLC	18/10/2021	10/18/2021 12:35	GB00B1XZS820	2,897.00	276	LNSE	412592422031883
Anglo American PLC	18/10/2021	10/18/2021 12:47	GB00B1XZS820	2,892.00	171	LNSE	412592422032909
Anglo American PLC	18/10/2021	10/18/2021 12:54	GB00B1XZS820	2,891.50	151	LNSE	412592422033809
Anglo American PLC	18/10/2021	10/18/2021 13:09	GB00B1XZS820	2,880.00	126	LNSE	412592422036080
Anglo American PLC	18/10/2021	10/18/2021 13:09	GB00B1XZS820	2,880.00	123	LNSE	412592422036081
Anglo American PLC	18/10/2021	10/18/2021 13:16	GB00B1XZS820	2,874.50	103	LNSE	412592422036973
Anglo American PLC	18/10/2021	10/18/2021 13:27	GB00B1XZS820	2,863.00	155	LNSE	412592422038399
Anglo American PLC	18/10/2021	10/18/2021 13:30	GB00B1XZS820	2,865.50	147	LNSE	412592422038948
Anglo American PLC	18/10/2021	10/18/2021 13:40	GB00B1XZS820	2,868.50	167	LNSE	412592422040189
Anglo American PLC	18/10/2021	10/18/2021 13:45	GB00B1XZS820	2,865.50	149	LNSE	412592422040996
Anglo American PLC	18/10/2021	10/18/2021 13:55	GB00B1XZS820	2,860.50	150	LNSE	412592422042697
Anglo American PLC	18/10/2021	10/18/2021 13:55	GB00B1XZS820	2,860.50	4	LNSE	412592422042698
Anglo American PLC	18/10/2021	10/18/2021 14:10	GB00B1XZS820	2,856.00	141	LNSE	412592422045262
Anglo American PLC	18/10/2021	10/18/2021 14:10	GB00B1XZS820	2,857.00	149	LNSE	412592422045347
Anglo American PLC	18/10/2021	10/18/2021 14:18	GB00B1XZS820	2,853.50	139	LNSE	412592422046690
Anglo American PLC	18/10/2021	10/18/2021 14:28	GB00B1XZS820	2,849.00	136	LNSE	412592422048757
Anglo American PLC	18/10/2021	10/18/2021 14:30	GB00B1XZS820	2,843.00	138	LNSE	412592422049561
Anglo American PLC	18/10/2021	10/18/2021 14:30	GB00B1XZS820	2,843.00	43	LNSE	412592422049562
Anglo American PLC	18/10/2021	10/18/2021 14:35	GB00B1XZS820	2,830.50	197	LNSE	412592422051758
Anglo American PLC	18/10/2021	10/18/2021 14:39	GB00B1XZS820	2,823.50	157	LNSE	412592422053810
Anglo American PLC	18/10/2021	10/18/2021 14:43	GB00B1XZS820	2,822.00	150	LNSE	412592422055964
Anglo American PLC	18/10/2021	10/18/2021 14:47	GB00B1XZS820	2,825.50	139	LNSE	412592422057747
Anglo American PLC	18/10/2021	10/18/2021 14:52	GB00B1XZS820	2,821.00	153	LNSE	412592422059525
Anglo American PLC	18/10/2021	10/18/2021 14:57	GB00B1XZS820	2,818.50	150	LNSE	412592422060827
Anglo American PLC	18/10/2021	10/18/2021 15:00	GB00B1XZS820	2,817.50	149	LNSE	412592422061751
Anglo American PLC	18/10/2021	10/18/2021 15:04	GB00B1XZS820	2,817.00	158	LNSE	412592422063151
Anglo American PLC	18/10/2021	10/18/2021 15:11	GB00B1XZS820	2,824.00	54	LNSE	412592422065338
Anglo American PLC	18/10/2021	10/18/2021 15:11	GB00B1XZS820	2,824.00	110	LNSE	412592422065339
Anglo American PLC	18/10/2021	10/18/2021 15:11	GB00B1XZS820	2,822.00	156	LNSE	412592422065398
Anglo American PLC	18/10/2021	10/18/2021 15:17	GB00B1XZS820	2,817.50	138	LNSE	412592422066916
Anglo American PLC	18/10/2021	10/18/2021 15:22	GB00B1XZS820	2,813.50	232	LNSE	412592422068069
Anglo American PLC	18/10/2021	10/18/2021 15:29	GB00B1XZS820	2,829.00	253	LNSE	412592422069832
Anglo American PLC	18/10/2021	10/18/2021 15:35	GB00B1XZS820	2,828.50	158	LNSE	412592422071408
Anglo American PLC	18/10/2021	10/18/2021 15:40	GB00B1XZS820	2,832.00	37	LNSE	412592422072430
Anglo American PLC	18/10/2021	10/18/2021 15:43	GB00B1XZS820	2,835.50	155	LNSE	412592422073297
Anglo American PLC	18/10/2021	10/18/2021 15:45	GB00B1XZS820	2,832.00	159	LNSE	412592422073763
Anglo American PLC	18/10/2021	10/18/2021 15:53	GB00B1XZS820	2,829.50	174	LNSE	412592422075587
Anglo American PLC	18/10/2021	10/18/2021 15:57	GB00B1XZS820	2,826.00	173	LNSE	412592422076291
Anglo American PLC	18/10/2021	10/18/2021 16:04	GB00B1XZS820	2,825.50	143	LNSE	412592422078197
Anglo American PLC	18/10/2021	10/18/2021 16:14	GB00B1XZS820	2,822.50	266	LNSE	412592422080958
Anglo American PLC	18/10/2021	10/18/2021 16:17	GB00B1XZS820	2,818.50	70	LNSE	412592422081730
Anglo American PLC	18/10/2021	10/18/2021 16:18	GB00B1XZS820	2,819.50	56	LNSE	412592422082182

Anglo American PLC	18/10/2021	10/18/2021 16:18	GB00B1XZS820	2,819.50	1	LNSE	412592422082183
TOTAL				10,000			

28.195

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	18/10/2021	GB00B1XZS820	4,964	58,091.36	XJSE	59,010.00	56,885.00
* Rounded to two decimal places			TOTAL	4,964		58,091.36	59,010.00

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	18/10/2021	8:58:02 AM	GB00B1XZS820	59,010.00	35	XJSE	2GO3CTM67EK0H
Anglo American PLC	18/10/2021	8:58:02 AM	GB00B1XZS820	59,010.00	73	XJSE	2GO3CTM67EK0I
Anglo American PLC	18/10/2021	9:16:51 AM	GB00B1XZS820	58,852.00	89	XJSE	2GO3CTM68GR1R
Anglo American PLC	18/10/2021	9:36:48 AM	GB00B1XZS820	58,717.00	159	XJSE	3CO3CTM6FT7LP
Anglo American PLC	18/10/2021	9:37:49 AM	GB00B1XZS820	58,710.00	162	XJSE	3CO3CTM6G0A3G
Anglo American PLC	18/10/2021	9:44:07 AM	GB00B1XZS820	58,721.00	35	XJSE	2GO3CTM69SP1K
Anglo American PLC	18/10/2021	9:44:07 AM	GB00B1XZS820	58,725.00	95	XJSE	2GO3CTM69SP1L
Anglo American PLC	18/10/2021	9:48:13 AM	GB00B1XZS820	58,760.00	75	XJSE	2EO3CTM6J17GN
Anglo American PLC	18/10/2021	9:48:13 AM	GB00B1XZS820	58,760.00	62	XJSE	2EO3CTM6J17JV
Anglo American PLC	18/10/2021	10:03:02 AM	GB00B1XZS820	58,855.00	136	XJSE	3CO3CTM6IRIHN
Anglo American PLC	18/10/2021	10:08:28 AM	GB00B1XZS820	58,724.00	145	XJSE	2GO3CTM6B38V4
Anglo American PLC	18/10/2021	10:26:15 AM	GB00B1XZS820	58,628.00	57	XJSE	3CO3CTM6LD8KA
Anglo American PLC	18/10/2021	10:32:38 AM	GB00B1XZS820	58,730.00	142	XJSE	2GO3CTM6C7A9J
Anglo American PLC	18/10/2021	10:42:03 AM	GB00B1XZS820	58,663.00	131	XJSE	2GO3CTM6CMBCP
Anglo American PLC	18/10/2021	11:00:53 AM	GB00B1XZS820	58,554.00	50	XJSE	42O3CTM686AMB
Anglo American PLC	18/10/2021	11:00:53 AM	GB00B1XZS820	58,554.00	87	XJSE	42O3CTM686AMC
Anglo American PLC	18/10/2021	11:13:42 AM	GB00B1XZS820	58,709.00	131	XJSE	3AO3CTM6SEPN5
Anglo American PLC	18/10/2021	11:38:05 AM	GB00B1XZS820	58,681.00	127	XJSE	44O3CTM686BHM
Anglo American PLC	18/10/2021	11:53:49 AM	GB00B1XZS820	58,538.00	151	XJSE	2EO3CTM73ALN0
Anglo American PLC	18/10/2021	12:08:56 PM	GB00B1XZS820	58,475.00	143	XJSE	2EO3CTM750UNL
Anglo American PLC	18/10/2021	12:25:54 PM	GB00B1XZS820	58,668.00	157	XJSE	2GO3CTM6GQHGS
Anglo American PLC	18/10/2021	12:35:29 PM	GB00B1XZS820	58,718.00	130	XJSE	2EO3CTM77UP2I
Anglo American PLC	18/10/2021	12:48:40 PM	GB00B1XZS820	58,615.00	76	XJSE	3AO3CTM75VRR9
Anglo American PLC	18/10/2021	12:53:46 PM	GB00B1XZS820	58,554.00	133	XJSE	3AO3CTM76F366
Anglo American PLC	18/10/2021	1:15:59 PM	GB00B1XZS820	58,319.00	31	XJSE	42O3CTM6AGEFD
Anglo American PLC	18/10/2021	1:15:59 PM	GB00B1XZS820	58,319.00	133	XJSE	42O3CTM6AGEFE
Anglo American PLC	18/10/2021	1:37:23 PM	GB00B1XZS820	57,969.00	169	XJSE	3CO3CTM76CINS
Anglo American PLC	18/10/2021	1:45:46 PM	GB00B1XZS820	58,114.00	1	XJSE	2EO3CTM7FDO70
Anglo American PLC	18/10/2021	1:45:46 PM	GB00B1XZS820	58,114.00	156	XJSE	2EO3CTM7FDO7A
Anglo American PLC	18/10/2021	1:58:02 PM	GB00B1XZS820	57,967.00	45	XJSE	2GO3CTM6L317T
Anglo American PLC	18/10/2021	2:04:11 PM	GB00B1XZS820	57,833.00	54	XJSE	3CO3CTM7B6PA7
Anglo American PLC	18/10/2021	2:04:11 PM	GB00B1XZS820	57,833.00	92	XJSE	3CO3CTM7B6PMD
Anglo American PLC	18/10/2021	2:15:02 PM	GB00B1XZS820	57,866.00	46	XJSE	2EO3CTM7IUK90
Anglo American PLC	18/10/2021	2:21:23 PM	GB00B1XZS820	57,731.00	52	XJSE	42O3CTM6BPH1Q
Anglo American PLC	18/10/2021	2:24:24 PM	GB00B1XZS820	57,742.00	157	XJSE	3CO3CTM7DJJAU
Anglo American PLC	18/10/2021	2:34:01 PM	GB00B1XZS820	57,405.00	121	XJSE	3CO3CTM7F3460
Anglo American PLC	18/10/2021	2:34:01 PM	GB00B1XZS820	57,405.00	54	XJSE	3CO3CTM7F35AR
Anglo American PLC	18/10/2021	2:40:29 PM	GB00B1XZS820	57,183.00	54	XJSE	42O3CTM6CCV2I
Anglo American PLC	18/10/2021	2:40:29 PM	GB00B1XZS820	57,183.00	104	XJSE	42O3CTM6CCV2J
Anglo American PLC	18/10/2021	2:48:40 PM	GB00B1XZS820	57,189.00	135	XJSE	2GO3CTM6OON4S
Anglo American PLC	18/10/2021	2:55:00 PM	GB00B1XZS820	57,038.00	51	XJSE	2GO3CTM6P98A1
Anglo American PLC	18/10/2021	2:55:00 PM	GB00B1XZS820	57,038.00	131	XJSE	2GO3CTM6P98A2
Anglo American PLC	18/10/2021	3:04:57 PM	GB00B1XZS820	56,885.00	132	XJSE	3AO3CTM7MP5TU
Anglo American PLC	18/10/2021	3:04:57 PM	GB00B1XZS820	56,885.00	13	XJSE	3AO3CTM7MP6A8
Anglo American PLC	18/10/2021	3:12:50 PM	GB00B1XZS820	57,042.00	131	XJSE	3CO3CTM7KJ8V
Anglo American PLC	18/10/2021	3:18:05 PM	GB00B1XZS820	56,909.00	146	XJSE	2EO3CTM7T1CBS
Anglo American PLC	18/10/2021	3:36:07 PM	GB00B1XZS820	57,059.00	237	XJSE	2EO3CTM802JO9
Anglo American PLC	18/10/2021	3:44:46 PM	GB00B1XZS820	57,115.00	101	XJSE	3CO3CTM7PPJ2N
Anglo American PLC	18/10/2021	3:49:40 PM	GB00B1XZS820	57,160.00	37	XJSE	2EO3CTM839EQ3
TOTAL							