

Anglo American PLC	19/10/2021	10/19/2021 16:29	GB00B1XZS820	2,839.50	48	LNSE	413210897377371
Anglo American PLC	19/10/2021	10/19/2021 16:29	GB00B1XZS820	2,840.00	2	LNSE	413210897377403
Anglo American PLC	19/10/2021	10/19/2021 16:29	GB00B1XZS820	2,840.00	33	LNSE	413210897377406
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	19/10/2021	GB00B1XZS820	5,000	57,226.85	XJSE	57,617.00	56,426.00
* Rounded to two decimal places			TOTAL	5,000		57,617.00	56,426.00

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	19/10/2021	9:11:01 AM	GB00B1XZS820	57,426.00	25	XJSE	2EO3D06L9I256
Anglo American PLC	19/10/2021	9:11:01 AM	GB00B1XZS820	57,426.00	117	XJSE	2EO3D06L9I209
Anglo American PLC	19/10/2021	9:19:01 AM	GB00B1XZS820	57,478.00	131	XJSE	2GO3D06LC6Q2M
Anglo American PLC	19/10/2021	9:25:36 AM	GB00B1XZS820	57,411.00	30	XJSE	2EO3D06LBHMK6
Anglo American PLC	19/10/2021	9:35:07 AM	GB00B1XZS820	57,443.00	143	XJSE	2EO3D06LCRQGU
Anglo American PLC	19/10/2021	9:49:00 AM	GB00B1XZS820	57,344.00	155	XJSE	2EO3D06LEP4SE
Anglo American PLC	19/10/2021	10:04:04 AM	GB00B1XZS820	57,522.00	138	XJSE	2EO3D06LGM0JC
Anglo American PLC	19/10/2021	10:15:41 AM	GB00B1XZS820	57,507.00	78	XJSE	2EO3D06L11P9
Anglo American PLC	19/10/2021	10:19:31 AM	GB00B1XZS820	57,500.00	127	XJSE	3AO3D06LKQQN0
Anglo American PLC	19/10/2021	10:26:12 AM	GB00B1XZS820	57,452.00	43	XJSE	2EO3D06LJAQNI
Anglo American PLC	19/10/2021	10:26:12 AM	GB00B1XZS820	57,452.00	103	XJSE	2EO3D06LJAQNJ
Anglo American PLC	19/10/2021	10:41:04 AM	GB00B1XZS820	57,484.00	154	XJSE	3CO3D06LJLD9B
Anglo American PLC	19/10/2021	10:54:35 AM	GB00B1XZS820	57,549.00	127	XJSE	3AO3D06LQQR4V
Anglo American PLC	19/10/2021	11:25:26 AM	GB00B1XZS820	57,576.00	165	XJSE	42O3D06L95T7A
Anglo American PLC	19/10/2021	11:33:01 AM	GB00B1XZS820	57,511.00	105	XJSE	3CO3D06LP3FT4
Anglo American PLC	19/10/2021	11:33:01 AM	GB00B1XZS820	57,511.00	19	XJSE	3CO3D06LP3FTG
Anglo American PLC	19/10/2021	11:55:43 AM	GB00B1XZS820	57,538.00	145	XJSE	3AO3D06LV80N5
Anglo American PLC	19/10/2021	12:07:17 PM	GB00B1XZS820	57,583.00	75	XJSE	3CO3D06LSKGPC
Anglo American PLC	19/10/2021	12:14:52 PM	GB00B1XZS820	57,583.00	131	XJSE	3CO3D06LTFATS
Anglo American PLC	19/10/2021	12:14:52 PM	GB00B1XZS820	57,583.00	8	XJSE	3CO3D06LTF9TT
Anglo American PLC	19/10/2021	12:25:44 PM	GB00B1XZS820	57,615.00	91	XJSE	2GO3D06LKOAZ3
Anglo American PLC	19/10/2021	12:25:44 PM	GB00B1XZS820	57,617.00	54	XJSE	2GO3D06LKOAZQ
Anglo American PLC	19/10/2021	12:39:28 PM	GB00B1XZS820	57,575.00	150	XJSE	3CO3D06M056VV
Anglo American PLC	19/10/2021	12:55:58 PM	GB00B1XZS820	57,598.00	151	XJSE	2GO3D06LM8FU5
Anglo American PLC	19/10/2021	1:17:19 PM	GB00B1XZS820	57,605.00	144	XJSE	3AO3D06M8CSKR
Anglo American PLC	19/10/2021	1:27:26 PM	GB00B1XZS820	57,600.00	26	XJSE	2EO3D06M7M6FF
Anglo American PLC	19/10/2021	1:27:31 PM	GB00B1XZS820	57,594.00	157	XJSE	3AO3D06M9HMI2
Anglo American PLC	19/10/2021	1:45:08 PM	GB00B1XZS820	57,253.00	20	XJSE	2EO3D06M9NC3D
Anglo American PLC	19/10/2021	1:45:08 PM	GB00B1XZS820	57,253.00	54	XJSE	2EO3D06M9NC3O
Anglo American PLC	19/10/2021	1:45:08 PM	GB00B1XZS820	57,253.00	61	XJSE	2EO3D06M9NC3P
Anglo American PLC	19/10/2021	1:57:06 PM	GB00B1XZS820	57,316.00	135	XJSE	3AO3D06MD02JH
Anglo American PLC	19/10/2021	2:05:25 PM	GB00B1XZS820	57,165.00	161	XJSE	2GO3D06LPP6RN
Anglo American PLC	19/10/2021	2:22:25 PM	GB00B1XZS820	57,107.00	146	XJSE	3CO3D06MBCIVT
Anglo American PLC	19/10/2021	2:31:29 PM	GB00B1XZS820	56,912.00	54	XJSE	44O3D06LDB1NF
Anglo American PLC	19/10/2021	2:31:29 PM	GB00B1XZS820	56,912.00	47	XJSE	44O3D06LDB1NG
Anglo American PLC	19/10/2021	2:31:29 PM	GB00B1XZS820	56,912.00	62	XJSE	44O3D06LDB1NH
Anglo American PLC	19/10/2021	2:37:34 PM	GB00B1XZS820	56,951.00	135	XJSE	42O3D06LCVMMFM
Anglo American PLC	19/10/2021	2:42:45 PM	GB00B1XZS820	56,928.00	132	XJSE	3CO3D06ME7174
Anglo American PLC	19/10/2021	2:49:13 PM	GB00B1XZS820	56,636.00	48	XJSE	3AO3D06MJPLAH
Anglo American PLC	19/10/2021	2:50:45 PM	GB00B1XZS820	56,667.00	169	XJSE	3CO3D06MF7LBB
Anglo American PLC	19/10/2021	3:01:35 PM	GB00B1XZS820	56,722.00	154	XJSE	3CO3D06MGKS74
Anglo American PLC	19/10/2021	3:05:55 PM	GB00B1XZS820	56,904.00	136	XJSE	3CO3D06MH5702
Anglo American PLC	19/10/2021	3:14:42 PM	GB00B1XZS820	56,824.00	150	XJSE	44O3D06LEL1J3
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	10	XJSE	2EO3D06MNAPI1D
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	20	XJSE	2EO3D06MNAPI1B
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	24	XJSE	2EO3D06MNAPI1C
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	30	XJSE	2EO3D06MNAPI1E
Anglo American PLC	19/10/2021	3:20:16 PM	GB00B1XZS820	56,761.00	45	XJSE	2EO3D06MNAPI1F
Anglo American PLC	19/10/2021	3:33:22 PM	GB00B1XZS820	56,475.00	171	XJSE	3CO3D06ML17GE
Anglo American PLC	19/10/2021	3:41:22 PM	GB00B1XZS820	56,426.00	136	XJSE	42O3D06LEVFUR
Anglo American PLC	19/10/2021	3:49:38 PM	GB00B1XZS820	56,449.00	52	XJSE	3CO3D06M08V5S
Anglo American PLC	19/10/2021	3:49:38 PM	GB00B1XZS820	56,440.00	4	XJSE	2EO3D06MT58LU
Anglo American PLC	19/10/2021	3:49:39 PM	GB00B1XZS820	56,440.00	52	XJSE	3AO3D06MTFDRS
TOTAL					5,000		