

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	22/10/2021	GB00B1XZS820	10,000	2,737.03	LSE	2,764.50	2,704.00
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	22/10/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,737.03		2,764.50	2,704.00

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	22/10/2021	10/21/2021 8:30	GB00B1XZS820	2,753.00	131	LNSE	414447847873282
Anglo American PLC	22/10/2021	10/21/2021 8:30	GB00B1XZS820	2,754.00	169	LNSE	414447847873296
Anglo American PLC	22/10/2021	10/21/2021 8:39	GB00B1XZS820	2,748.50	154	LNSE	414447847874840
Anglo American PLC	22/10/2021	10/21/2021 8:46	GB00B1XZS820	2,749.50	59	LNSE	414447847875888
Anglo American PLC	22/10/2021	10/21/2021 8:48	GB00B1XZS820	2,748.50	149	LNSE	414447847876150
Anglo American PLC	22/10/2021	10/21/2021 9:00	GB00B1XZS820	2,738.50	177	LNSE	414447847877395
Anglo American PLC	22/10/2021	10/21/2021 9:08	GB00B1XZS820	2,737.50	174	LNSE	414447847878335
Anglo American PLC	22/10/2021	10/21/2021 9:16	GB00B1XZS820	2,736.00	167	LNSE	414447847879364
Anglo American PLC	22/10/2021	10/21/2021 9:25	GB00B1XZS820	2,735.50	53	LNSE	414447847880442
Anglo American PLC	22/10/2021	10/21/2021 9:25	GB00B1XZS820	2,735.50	92	LNSE	414447847880443
Anglo American PLC	22/10/2021	10/21/2021 9:33	GB00B1XZS820	2,736.00	177	LNSE	414447847881302
Anglo American PLC	22/10/2021	10/21/2021 9:39	GB00B1XZS820	2,733.00	151	LNSE	414447847881972
Anglo American PLC	22/10/2021	10/21/2021 9:48	GB00B1XZS820	2,730.00	175	LNSE	414447847882741
Anglo American PLC	22/10/2021	10/21/2021 9:57	GB00B1XZS820	2,719.00	114	LNSE	414447847883579
Anglo American PLC	22/10/2021	10/21/2021 9:57	GB00B1XZS820	2,719.00	27	LNSE	414447847883580
Anglo American PLC	22/10/2021	10/21/2021 10:08	GB00B1XZS820	2,713.00	104	LNSE	414447847884921
Anglo American PLC	22/10/2021	10/21/2021 10:08	GB00B1XZS820	2,713.00	56	LNSE	414447847884922
Anglo American PLC	22/10/2021	10/21/2021 10:18	GB00B1XZS820	2,719.50	164	LNSE	414447847886046
Anglo American PLC	22/10/2021	10/21/2021 10:25	GB00B1XZS820	2,719.50	134	LNSE	414447847886795
Anglo American PLC	22/10/2021	10/21/2021 10:35	GB00B1XZS820	2,714.00	110	LNSE	414447847887982
Anglo American PLC	22/10/2021	10/21/2021 10:35	GB00B1XZS820	2,714.00	21	LNSE	414447847887983
Anglo American PLC	22/10/2021	10/21/2021 10:39	GB00B1XZS820	2,716.00	130	LNSE	414447847888512
Anglo American PLC	22/10/2021	10/21/2021 10:49	GB00B1XZS820	2,716.00	263	LNSE	414447847889516
Anglo American PLC	22/10/2021	10/21/2021 11:05	GB00B1XZS820	2,711.00	140	LNSE	414447847891523
Anglo American PLC	22/10/2021	10/21/2021 11:12	GB00B1XZS820	2,711.00	10	LNSE	414447847892108
Anglo American PLC	22/10/2021	10/21/2021 11:12	GB00B1XZS820	2,711.00	131	LNSE	414447847892109
Anglo American PLC	22/10/2021	10/21/2021 11:12	GB00B1XZS820	2,711.00	9	LNSE	414447847892110
Anglo American PLC	22/10/2021	10/21/2021 11:28	GB00B1XZS820	2,704.50	182	LNSE	414447847893635
Anglo American PLC	22/10/2021	10/21/2021 11:41	GB00B1XZS820	2,711.00	179	LNSE	414447847895111
Anglo American PLC	22/10/2021	10/21/2021 11:51	GB00B1XZS820	2,714.00	187	LNSE	414447847895956
Anglo American PLC	22/10/2021	10/21/2021 12:03	GB00B1XZS820	2,708.00	145	LNSE	414447847897317
Anglo American PLC	22/10/2021	10/21/2021 12:13	GB00B1XZS820	2,707.50	129	LNSE	414447847898417
Anglo American PLC	22/10/2021	10/21/2021 12:27	GB00B1XZS820	2,704.00	145	LNSE	414447847900008
Anglo American PLC	22/10/2021	10/21/2021 12:32	GB00B1XZS820	2,710.00	149	LNSE	414447847900579
Anglo American PLC	22/10/2021	10/21/2021 12:42	GB00B1XZS820	2,715.00	148	LNSE	414447847901673
Anglo American PLC	22/10/2021	10/21/2021 12:56	GB00B1XZS820	2,720.50	195	LNSE	414447847903265
Anglo American PLC	22/10/2021	10/21/2021 13:04	GB00B1XZS820	2,721.00	158	LNSE	414447847904122
Anglo American PLC	22/10/2021	10/21/2021 13:11	GB00B1XZS820	2,722.50	125	LNSE	414447847904866
Anglo American PLC	22/10/2021	10/21/2021 13:22	GB00B1XZS820	2,731.50	146	LNSE	414447847905812
Anglo American PLC	22/10/2021	10/21/2021 13:27	GB00B1XZS820	2,729.50	149	LNSE	414447847906360
Anglo American PLC	22/10/2021	10/21/2021 13:43	GB00B1XZS820	2,739.50	161	LNSE	414447847908037
Anglo American PLC	22/10/2021	10/21/2021 13:50	GB00B1XZS820	2,751.50	190	LNSE	414447847908956
Anglo American PLC	22/10/2021	10/21/2021 14:00	GB00B1XZS820	2,748.00	204	LNSE	414447847910065
Anglo American PLC	22/10/2021	10/21/2021 14:09	GB00B1XZS820	2,749.50	181	LNSE	414447847911269
Anglo American PLC	22/10/2021	10/21/2021 14:14	GB00B1XZS820	2,747.00	150	LNSE	414447847911989
Anglo American PLC	22/10/2021	10/21/2021 14:14	GB00B1XZS820	2,747.00	3	LNSE	414447847911990
Anglo American PLC	22/10/2021	10/21/2021 14:24	GB00B1XZS820	2,750.00	150	LNSE	414447847913537
Anglo American PLC	22/10/2021	10/21/2021 14:31	GB00B1XZS820	2,749.50	106	LNSE	414447847915793
Anglo American PLC	22/10/2021	10/21/2021 14:31	GB00B1XZS820	2,749.50	51	LNSE	414447847915794
Anglo American PLC	22/10/2021	10/21/2021 14:34	GB00B1XZS820	2,748.50	158	LNSE	414447847917174
Anglo American PLC	22/10/2021	10/21/2021 14:40	GB00B1XZS820	2,745.00	150	LNSE	414447847919247
Anglo American PLC	22/10/2021	10/21/2021 14:45	GB00B1XZS820	2,749.00	226	LNSE	414447847920401
Anglo American PLC	22/10/2021	10/21/2021 14:50	GB00B1XZS820	2,753.00	146	LNSE	414447847921828
Anglo American PLC	22/10/2021	10/21/2021 14:56	GB00B1XZS820	2,746.00	173	LNSE	414447847923470
Anglo American PLC	22/10/2021	10/21/2021 15:01	GB00B1XZS820	2,743.00	10	LNSE	414447847924796
Anglo American PLC	22/10/2021	10/21/2021 15:01	GB00B1XZS820	2,741.50	180	LNSE	414447847924957
Anglo American PLC	22/10/2021	10/21/2021 15:08	GB00B1XZS820	2,744.50	240	LNSE	414447847927097
Anglo American PLC	22/10/2021	10/21/2021 15:15	GB00B1XZS820	2,750.50	136	LNSE	414447847928753
Anglo American PLC	22/10/2021	10/21/2021 15:16	GB00B1XZS820	2,750.00	130	LNSE	414447847929121
Anglo American PLC	22/10/2021	10/21/2021 15:21	GB00B1XZS820	2,752.00	21	LNSE	414447847930265
Anglo American PLC	22/10/2021	10/21/2021 15:21	GB00B1XZS820	2,752.00	62	LNSE	414447847930266
Anglo American PLC	22/10/2021	10/21/2021 15:21	GB00B1XZS820	2,752.00	46	LNSE	414447847930267
Anglo American PLC	22/10/2021	10/21/2021 15:25	GB00B1XZS820	2,757.00	68	LNSE	414447847931459
Anglo American PLC	22/10/2021	10/21/2021 15:25	GB00B1XZS820	2,757.00	33	LNSE	414447847931460
Anglo American PLC	22/10/2021	10/21/2021 15:27	GB00B1XZS820	2,761.50	85	LNSE	414447847932138
Anglo American PLC	22/10/2021	10/21/2021 15:33	GB00B1XZS820	2,757.50	130	LNSE	414447847933574
Anglo American PLC	22/10/2021	10/21/2021 15:39	GB00B1XZS820	2,757.50	48	LNSE	414447847934857
Anglo American PLC	22/10/2021	10/21/2021 15:39	GB00B1XZS820	2,757.50	121	LNSE	414447847934858
Anglo American PLC	22/10/2021	10/21/2021 15:39	GB00B1XZS820	2,757.50	44	LNSE	414447847934859
Anglo American PLC	22/10/2021	10/21/2021 15:44	GB00B1XZS820	2,754.00	91	LNSE	414447847935840
Anglo American PLC	22/10/2021	10/21/2021 15:44	GB00B1XZS820	2,754.00	80	LNSE	414447847935841
Anglo American PLC	22/10/2021	10/21/2021 15:49	GB00B1XZS820	2,752.50	59	LNSE	414447847936956

Anglo American PLC	22/10/2021	10/21/2021 15:49	GB00B1XZS820	2,752.50	71	LNSE	414447847936957
Anglo American PLC	22/10/2021	10/21/2021 15:53	GB00B1XZS820	2,752.00	137	LNSE	414447847938073
Anglo American PLC	22/10/2021	10/21/2021 15:58	GB00B1XZS820	2,753.50	151	LNSE	414447847939234
Anglo American PLC	22/10/2021	10/21/2021 16:02	GB00B1XZS820	2,753.00	177	LNSE	414447847940347
Anglo American PLC	22/10/2021	10/21/2021 16:11	GB00B1XZS820	2,758.50	153	LNSE	414447847942915
Anglo American PLC	22/10/2021	10/21/2021 16:19	GB00B1XZS820	2,762.50	181	LNSE	414447847945332
Anglo American PLC	22/10/2021	10/21/2021 16:27	GB00B1XZS820	2,764.50	100	LNSE	414447847947978
Anglo American PLC	22/10/2021	10/21/2021 16:27	GB00B1XZS820	2,764.50	60	LNSE	414447847947979
Anglo American PLC	22/10/2021	10/21/2021 16:29	GB00B1XZS820	2,759.50	53	LNSE	414447847949256
Anglo American PLC	22/10/2021	10/21/2021 16:29	GB00B1XZS820	2,759.00	6	LNSE	414447847949289
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	22/10/2021	GB00B1XZS820	4,818	54,863.81	XJSE	55,700.00	54,119.00
* Rounded to two decimal places		TOTAL	4,818	54,863.81		55,700.00	54,119.00

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	22/10/2021	8:30:49 AM	GB00B1XZS820	55,023.00	84	XJSE	3AO3D57J5G1B4
Anglo American PLC	22/10/2021	8:36:22 AM	GB00B1XZS820	54,991.00	32	XJSE	2EO3D57J48ARP
Anglo American PLC	22/10/2021	8:36:22 AM	GB00B1XZS820	54,991.00	62	XJSE	2EO3D57J48BSP
Anglo American PLC	22/10/2021	8:46:00 AM	GB00B1XZS820	54,962.00	135	XJSE	2GO3D57J3E1GF
Anglo American PLC	22/10/2021	8:54:12 AM	GB00B1XZS820	54,852.00	90	XJSE	2EO3D57J74U9I
Anglo American PLC	22/10/2021	8:54:12 AM	GB00B1XZS820	54,852.00	52	XJSE	2EO3D57J74U9L
Anglo American PLC	22/10/2021	9:08:38 AM	GB00B1XZS820	54,709.00	44	XJSE	3AO3D57JAPFR0
Anglo American PLC	22/10/2021	9:08:39 AM	GB00B1XZS820	54,709.00	62	XJSE	3AO3D57JAPFTT
Anglo American PLC	22/10/2021	9:08:39 AM	GB00B1XZS820	54,709.00	15	XJSE	3AO3D57JAPFTU
Anglo American PLC	22/10/2021	9:19:44 AM	GB00B1XZS820	54,693.00	70	XJSE	3CO3D57JBA0A3
Anglo American PLC	22/10/2021	9:19:44 AM	GB00B1XZS820	54,693.00	69	XJSE	3CO3D57JBA0A4
Anglo American PLC	22/10/2021	9:30:07 AM	GB00B1XZS820	54,757.00	137	XJSE	2GO3D57J5N61V
Anglo American PLC	22/10/2021	9:39:59 AM	GB00B1XZS820	54,736.00	128	XJSE	3CO3D57JDUGR5
Anglo American PLC	22/10/2021	9:52:47 AM	GB00B1XZS820	54,625.00	164	XJSE	44O3D57J25AAB
Anglo American PLC	22/10/2021	10:09:47 AM	GB00B1XZS820	54,338.00	99	XJSE	2EO3D57JHHLID
Anglo American PLC	22/10/2021	10:22:25 AM	GB00B1XZS820	54,557.00	166	XJSE	2GO3D57J8E9PO
Anglo American PLC	22/10/2021	10:34:10 AM	GB00B1XZS820	54,395.00	151	XJSE	3AO3D57JM90N8
Anglo American PLC	22/10/2021	10:49:27 AM	GB00B1XZS820	54,411.00	125	XJSE	3AO3D57J06LDB
Anglo American PLC	22/10/2021	11:05:53 AM	GB00B1XZS820	54,279.00	54	XJSE	3CO3D57JOEE3L
Anglo American PLC	22/10/2021	11:05:53 AM	GB00B1XZS820	54,279.00	82	XJSE	3CO3D57JOEEJ6
Anglo American PLC	22/10/2021	11:27:31 AM	GB00B1XZS820	54,219.00	118	XJSE	3AO3D57J5I0DM
Anglo American PLC	22/10/2021	11:27:32 AM	GB00B1XZS820	54,219.00	10	XJSE	3AO3D57J5I0MF
Anglo American PLC	22/10/2021	11:40:23 AM	GB00B1XZS820	54,321.00	137	XJSE	2GO3D57JCAQC7
Anglo American PLC	22/10/2021	12:01:53 PM	GB00B1XZS820	54,272.00	61	XJSE	2GO3D57JDB6TA
Anglo American PLC	22/10/2021	12:08:26 PM	GB00B1XZS820	54,119.00	157	XJSE	2GO3D57JDMFJL
Anglo American PLC	22/10/2021	12:25:11 PM	GB00B1XZS820	54,310.00	130	XJSE	3AO3D57K3E7R6
Anglo American PLC	22/10/2021	12:25:11 PM	GB00B1XZS820	54,310.00	21	XJSE	3AO3D57K3E7R7
Anglo American PLC	22/10/2021	12:42:07 PM	GB00B1XZS820	54,417.00	131	XJSE	44O3D57J5D06V
Anglo American PLC	22/10/2021	12:53:05 PM	GB00B1XZS820	54,505.00	135	XJSE	3CO3D57K4PFH9
Anglo American PLC	22/10/2021	1:21:14 PM	GB00B1XZS820	54,885.00	139	XJSE	2GO3D57JHD7RE
Anglo American PLC	22/10/2021	1:33:08 PM	GB00B1XZS820	55,003.00	158	XJSE	3CO3D57K98VMB
Anglo American PLC	22/10/2021	1:51:25 PM	GB00B1XZS820	55,215.00	164	XJSE	44O3D57J6RQES
Anglo American PLC	22/10/2021	2:00:05 PM	GB00B1XZS820	55,136.00	139	XJSE	3AO3D57KE00OE
Anglo American PLC	22/10/2021	2:13:34 PM	GB00B1XZS820	55,210.00	54	XJSE	3AO3D57KGLU8U
Anglo American PLC	22/10/2021	2:17:33 PM	GB00B1XZS820	55,090.00	136	XJSE	3CO3D57KENBJM
Anglo American PLC	22/10/2021	2:30:51 PM	GB00B1XZS820	55,333.00	159	XJSE	2GO3D57JLKG19
Anglo American PLC	22/10/2021	2:37:29 PM	GB00B1XZS820	55,294.00	156	XJSE	2GO3D57JM94I8
Anglo American PLC	22/10/2021	2:45:09 PM	GB00B1XZS820	55,316.00	32	XJSE	2GO3D57JMT8A6
Anglo American PLC	22/10/2021	2:49:36 PM	GB00B1XZS820	55,427.00	97	XJSE	3CO3D57KJGH1Q
Anglo American PLC	22/10/2021	2:51:29 PM	GB00B1XZS820	55,428.00	108	XJSE	2EO3D57KQ4SOD
Anglo American PLC	22/10/2021	2:51:29 PM	GB00B1XZS820	55,428.00	31	XJSE	2EO3D57KQ4SP9
Anglo American PLC	22/10/2021	2:57:36 PM	GB00B1XZS820	55,274.00	137	XJSE	2GO3D57JNV0FD
Anglo American PLC	22/10/2021	3:03:30 PM	GB00B1XZS820	55,199.00	109	XJSE	2GO3D57JOES22
Anglo American PLC	22/10/2021	3:03:31 PM	GB00B1XZS820	55,199.00	17	XJSE	2GO3D57JOES3G
Anglo American PLC	22/10/2021	3:20:28 PM	GB00B1XZS820	55,466.00	175	XJSE	2GO3D57JQD0DN
Anglo American PLC	22/10/2021	3:30:13 PM	GB00B1XZS820	55,700.00	12	XJSE	3CO3D57KPRT8R
Anglo American PLC	22/10/2021	3:30:13 PM	GB00B1XZS820	55,700.00	76	XJSE	3CO3D57KPRT9I
Anglo American PLC	22/10/2021	3:38:15 PM	GB00B1XZS820	55,620.00	130	XJSE	42O3D57J81IAE
Anglo American PLC	22/10/2021	3:38:15 PM	GB00B1XZS820	55,620.00	68	XJSE	42O3D57J81IAK
TOTAL					4,818		