



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	27/01/2022	GB00B1XZS820	55,300	70,168.85	XJSE	71,524.00	69,336.00
* Rounded to two decimal places			TOTAL	70,168.85		71,524.00	69,336.00

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	27/01/2022	9:25:04 AM	GB00B1XZS820	69,522.00	151	XJSE	2GO3KROKJK5BP
Anglo American PLC	27/01/2022	9:26:13 AM	GB00B1XZS820	69,427.00	126	XJSE	2EO3KROKLR8M6
Anglo American PLC	27/01/2022	9:26:36 AM	GB00B1XZS820	69,336.00	247	XJSE	3CO3KROKLU0VU
Anglo American PLC	27/01/2022	9:29:30 AM	GB00B1XZS820	69,674.00	195	XJSE	3CO3KROKLG8ES
Anglo American PLC	27/01/2022	9:29:30 AM	GB00B1XZS820	69,674.00	55	XJSE	3CO3KROKLG9D5
Anglo American PLC	27/01/2022	9:30:57 AM	GB00B1XZS820	69,549.00	270	XJSE	2EO3KROKMMRAP
Anglo American PLC	27/01/2022	9:32:02 AM	GB00B1XZS820	69,519.00	47	XJSE	2GO3KROKKA3FL
Anglo American PLC	27/01/2022	9:32:02 AM	GB00B1XZS820	69,519.00	202	XJSE	2GO3KROKKA3FM
Anglo American PLC	27/01/2022	9:34:27 AM	GB00B1XZS820	69,666.00	54	XJSE	3AO3KROKLVHJV
Anglo American PLC	27/01/2022	9:34:27 AM	GB00B1XZS820	69,666.00	102	XJSE	3AO3KROKLVHK9
Anglo American PLC	27/01/2022	9:35:52 AM	GB00B1XZS820	69,723.00	150	XJSE	3AO3KROKM7QPR
Anglo American PLC	27/01/2022	9:35:52 AM	GB00B1XZS820	69,723.00	14	XJSE	3AO3KROKM7QPS
Anglo American PLC	27/01/2022	9:36:03 AM	GB00B1XZS820	69,895.00	149	XJSE	2GO3KROKCLMD2
Anglo American PLC	27/01/2022	9:36:04 AM	GB00B1XZS820	69,861.00	286	XJSE	3CO3KROKMN3GR
Anglo American PLC	27/01/2022	9:36:04 AM	GB00B1XZS820	69,861.00	42	XJSE	3CO3KROKMN3HB
Anglo American PLC	27/01/2022	9:38:22 AM	GB00B1XZS820	69,933.00	243	XJSE	42O3KROKIM73H
Anglo American PLC	27/01/2022	9:39:09 AM	GB00B1XZS820	69,901.00	243	XJSE	3CO3KROKN9JR6
Anglo American PLC	27/01/2022	9:41:02 AM	GB00B1XZS820	69,869.00	278	XJSE	2GO3KROK1PK3
Anglo American PLC	27/01/2022	9:43:46 AM	GB00B1XZS820	69,927.00	65	XJSE	3CO3KROK04GP8
Anglo American PLC	27/01/2022	9:43:53 AM	GB00B1XZS820	69,927.00	195	XJSE	3CO3KROK058KS
Anglo American PLC	27/01/2022	9:45:16 AM	GB00B1XZS820	69,896.00	234	XJSE	2EO3KROKPBMD
Anglo American PLC	27/01/2022	9:46:42 AM	GB00B1XZS820	69,912.00	253	XJSE	3AO3KROK0B21U
Anglo American PLC	27/01/2022	9:49:06 AM	GB00B1XZS820	69,963.00	42	XJSE	3CO3KROK4LCC
Anglo American PLC	27/01/2022	9:49:06 AM	GB00B1XZS820	69,963.00	229	XJSE	3CO3KROK4LCD
Anglo American PLC	27/01/2022	9:50:39 AM	GB00B1XZS820	69,864.00	269	XJSE	2GO3KROKLRAP1
Anglo American PLC	27/01/2022	9:51:52 AM	GB00B1XZS820	69,819.00	284	XJSE	3CO3KROKPKLCV
Anglo American PLC	27/01/2022	9:52:32 AM	GB00B1XZS820	69,820.00	40	XJSE	42O3KROK1EH2
Anglo American PLC	27/01/2022	9:53:52 AM	GB00B1XZS820	69,890.00	162	XJSE	3CO3KROKQ017M
Anglo American PLC	27/01/2022	9:54:46 AM	GB00B1XZS820	69,882.00	254	XJSE	2GO3KROK7TDT
Anglo American PLC	27/01/2022	9:57:40 AM	GB00B1XZS820	69,795.00	294	XJSE	3AO3KROKQLFQQ
Anglo American PLC	27/01/2022	9:58:21 AM	GB00B1XZS820	69,697.00	238	XJSE	3CO3KROKQR3G4
Anglo American PLC	27/01/2022	9:59:41 AM	GB00B1XZS820	69,743.00	245	XJSE	3CO3KROKR2ONR
Anglo American PLC	27/01/2022	10:01:31 AM	GB00B1XZS820	69,655.00	247	XJSE	2EO3KROKS8S5T
Anglo American PLC	27/01/2022	10:03:34 AM	GB00B1XZS820	69,714.00	246	XJSE	3CO3KROKRPLVE
Anglo American PLC	27/01/2022	10:05:25 AM	GB00B1XZS820	69,575.00	245	XJSE	3CO3KROKS6GLU
Anglo American PLC	27/01/2022	10:07:46 AM	GB00B1XZS820	69,624.00	278	XJSE	3AO3KROKSOFDK
Anglo American PLC	27/01/2022	10:08:36 AM	GB00B1XZS820	69,647.00	215	XJSE	2EO3KROKJNHM
Anglo American PLC	27/01/2022	10:10:28 AM	GB00B1XZS820	69,602.00	246	XJSE	2GO3KROKNHDLF
Anglo American PLC	27/01/2022	10:11:32 AM	GB00B1XZS820	69,576.00	245	XJSE	2GO3KROKNJMAS
Anglo American PLC	27/01/2022	10:13:23 AM	GB00B1XZS820	69,620.00	26	XJSE	42O3KROKJHPIT
Anglo American PLC	27/01/2022	10:13:23 AM	GB00B1XZS820	69,620.00	221	XJSE	42O3KROKJPIU
Anglo American PLC	27/01/2022	10:14:39 AM	GB00B1XZS820	69,619.00	245	XJSE	2GO3KROKNQ9BS
Anglo American PLC	27/01/2022	10:16:54 AM	GB00B1XZS820	69,645.00	54	XJSE	3AO3KROKUKLFG
Anglo American PLC	27/01/2022	10:16:54 AM	GB00B1XZS820	69,646.00	88	XJSE	3AO3KROKUKLFI
Anglo American PLC	27/01/2022	10:16:54 AM	GB00B1XZS820	69,646.00	104	XJSE	3AO3KROKUKLFI
Anglo American PLC	27/01/2022	10:19:51 AM	GB00B1XZS820	69,728.00	22	XJSE	3AO3KROKV9BNT
Anglo American PLC	27/01/2022	10:19:51 AM	GB00B1XZS820	69,728.00	246	XJSE	3AO3KROKV9BNV
Anglo American PLC	27/01/2022	10:22:02 AM	GB00B1XZS820	69,659.00	7	XJSE	3AO3KROKVR7LR
Anglo American PLC	27/01/2022	10:22:02 AM	GB00B1XZS820	69,659.00	231	XJSE	3AO3KROKVR7MV
Anglo American PLC	27/01/2022	10:23:23 AM	GB00B1XZS820	69,780.00	232	XJSE	44O3KROKJ1F12
Anglo American PLC	27/01/2022	10:25:51 AM	GB00B1XZS820	69,696.00	4	XJSE	44O3KROKJ3POF
Anglo American PLC	27/01/2022	10:26:01 AM	GB00B1XZS820	69,707.00	248	XJSE	3AO3KROL0003Q
Anglo American PLC	27/01/2022	10:27:20 AM	GB00B1XZS820	69,768.00	240	XJSE	2EO3KROL1BEST
Anglo American PLC	27/01/2022	10:31:07 AM	GB00B1XZS820	69,899.00	468	XJSE	3CO3KROL1CASU
Anglo American PLC	27/01/2022	10:33:05 AM	GB00B1XZS820	69,891.00	103	XJSE	3AO3KROL28AJ3
Anglo American PLC	27/01/2022	10:33:05 AM	GB00B1XZS820	69,891.00	164	XJSE	3AO3KROL28AJ8
Anglo American PLC	27/01/2022	10:35:25 AM	GB00B1XZS820	69,897.00	207	XJSE	3CO3KROL2B58M
Anglo American PLC	27/01/2022	10:36:47 AM	GB00B1XZS820	69,803.00	269	XJSE	42O3KROK50IM
Anglo American PLC	27/01/2022	10:39:35 AM	GB00B1XZS820	69,823.00	53	XJSE	3AO3KROL3LFFP
Anglo American PLC	27/01/2022	10:39:35 AM	GB00B1XZS820	69,823.00	183	XJSE	3AO3KROL3LFFK
Anglo American PLC	27/01/2022	10:42:03 AM	GB00B1XZS820	69,893.00	76	XJSE	2GO3KROKSP3P
Anglo American PLC	27/01/2022	10:42:03 AM	GB00B1XZS820	69,893.00	54	XJSE	2GO3KROKSP4P
Anglo American PLC	27/01/2022	10:42:03 AM	GB00B1XZS820	69,893.00	48	XJSE	2GO3KROKSP5P
Anglo American PLC	27/01/2022	10:42:47 AM	GB00B1XZS820	69,898.00	306	XJSE	42O3KROKKA2A3
Anglo American PLC	27/01/2022	10:45:36 AM	GB00B1XZS820	69,956.00	252	XJSE	2GO3KROKQ45AM
Anglo American PLC	27/01/2022	10:47:11 AM	GB00B1XZS820	70,027.00	276	XJSE	2GO3KROKQ7DLP
Anglo American PLC	27/01/2022	10:49:07 AM	GB00B1XZS820	70,079.00	214	XJSE	42O3KROKQFUC5
Anglo American PLC	27/01/2022	10:52:12 AM	GB00B1XZS820	70,145.00	109	XJSE	3AO3KROL6CAC5
Anglo American PLC	27/01/2022	10:52:12 AM	GB00B1XZS820	70,145.00	64	XJSE	3AO3KROL6CAC6
Anglo American PLC	27/01/2022	10:52:40 AM	GB00B1XZS820	70,147.00	400	XJSE	3CO3KROL5TVU1
Anglo American PLC	27/01/2022	10:54:33 AM	GB00B1XZS820	70,130.00	169	XJSE	2EO3KROL72R37
Anglo American PLC	27/01/2022	10:56:50 AM	GB00B1XZS820	70,333.00	112	XJSE	2GO3KROKR0MMB
Anglo American PLC	27/01/2022	10:56:50 AM	GB00B1XZS820	70,333.00	54	XJSE	2GO3KROKR0MMC
Anglo American PLC	27/01/2022	10:58:01 AM	GB00B1XZS820	70,347.00	285	XJSE	2GO3KROKR35V1
Anglo American PLC	27/01/2022	10:59:59 AM	GB00B1XZS820	70,365.00	100	XJSE	3AO3KROL83GM6
Anglo American PLC	27/01/2022	11:00:33 AM	GB00B1XZS820	70,335.00	191	XJSE	44O3KROK4GUB
Anglo American PLC	27/01/2022	11:01:03 AM	GB00B1XZS820	70,310.00	17	XJSE	42O3KROKQI21
Anglo American PLC	27/01/2022	11:01:03 AM	GB00B1XZS820	70,310.00	113	XJSE	42O3KROKQI25
Anglo American PLC	27/01/2022	11:01:03 AM	GB00B1XZS820	70,310.00	139	XJSE	42O3KROKQI2H
Anglo American PLC	27/01/2022	11:02:49 AM	GB00B1XZS820	70,221.00	105	XJSE	3CO3KROL81FL9
Anglo American PLC	27/01/2022	11:03:52 AM	GB00B1XZS820	70,358.00	142	XJSE	2EO3KROL8VT7V
Anglo American PLC	27/01/2022	11:05:33 AM	GB00B1XZS820	70,400.00	39	XJSE	2EO3KROL9B0ON
Anglo American PLC	27/01/2022	11:05:33 AM	GB00B1XZS820	70,400.00	166	XJSE	2EO3KROL9B0PP
Anglo American PLC	27/01/2022	11:07:52 AM	GB00B1XZS820	70,447.00	257	XJSE	3CO3KROL922IQ
Anglo American PLC	27/01/2022	11:08:39 AM	GB00B1XZS820	70,427.00	242	XJSE	3AO3KROL9TP67

Anglo American PLC	27/01/2022	3:06:58 PM	GB00B1XZS820	70,565.00	457	XJSE	3AO3KROMP60H2
Anglo American PLC	27/01/2022	3:06:58 PM	GB00B1XZS820	70,581.00	139	XJSE	3AO3KROMP61DI
Anglo American PLC	27/01/2022	3:09:12 PM	GB00B1XZS820	70,574.00	127	XJSE	2EO3KROMN26MS
Anglo American PLC	27/01/2022	3:09:22 PM	GB00B1XZS820	70,533.00	24	XJSE	3AO3KROMPKBNC
Anglo American PLC	27/01/2022	3:09:22 PM	GB00B1XZS820	70,533.00	223	XJSE	3AO3KROMPKBND
Anglo American PLC	27/01/2022	3:12:04 PM	GB00B1XZS820	70,792.00	160	XJSE	3CO3KROMOUHTQ
Anglo American PLC	27/01/2022	3:12:04 PM	GB00B1XZS820	70,792.00	75	XJSE	3CO3KROMOUHTR
Anglo American PLC	27/01/2022	3:13:15 PM	GB00B1XZS820	70,910.00	112	XJSE	2GO3KROLEVLQ
Anglo American PLC	27/01/2022	3:13:32 PM	GB00B1XZS820	70,978.00	363	XJSE	2GO3KROLF06TP
Anglo American PLC	27/01/2022	3:15:12 PM	GB00B1XZS820	71,172.00	135	XJSE	2GO3KROLF44U2
Anglo American PLC	27/01/2022	3:15:17 PM	GB00B1XZS820	71,190.00	142	XJSE	3AO3KROMQLVNF
Anglo American PLC	27/01/2022	3:15:46 PM	GB00B1XZS820	71,114.00	238	XJSE	3AO3KROMQP7GD
Anglo American PLC	27/01/2022	3:16:52 PM	GB00B1XZS820	71,149.00	135	XJSE	2EO3KROMOIGER
Anglo American PLC	27/01/2022	3:19:10 PM	GB00B1XZS820	71,153.00	246	XJSE	42O3KROKSPB2S
Anglo American PLC	27/01/2022	3:19:26 PM	GB00B1XZS820	71,126.00	300	XJSE	2EO3KROMP4LCI
Anglo American PLC	27/01/2022	3:20:29 PM	GB00B1XZS820	71,044.00	87	XJSE	2EO3KROMPCFSC
Anglo American PLC	27/01/2022	3:20:30 PM	GB00B1XZS820	71,044.00	178	XJSE	2EO3KROMPC3R
Anglo American PLC	27/01/2022	3:23:20 PM	GB00B1XZS820	71,075.00	156	XJSE	3AO3KROMSF6CO
Anglo American PLC	27/01/2022	3:23:25 PM	GB00B1XZS820	71,075.00	19	XJSE	3AO3KROMSFLUN
Anglo American PLC	27/01/2022	3:23:25 PM	GB00B1XZS820	71,075.00	123	XJSE	3AO3KROMSFLV3
Anglo American PLC	27/01/2022	3:24:00 PM	GB00B1XZS820	71,116.00	138	XJSE	3AO3KROMSIVNF
Anglo American PLC	27/01/2022	3:24:00 PM	GB00B1XZS820	71,119.00	10	XJSE	3AO3KROMSIVNG
Anglo American PLC	27/01/2022	3:25:19 PM	GB00B1XZS820	71,169.00	140	XJSE	44O3KROKSKTES
Anglo American PLC	27/01/2022	3:25:24 PM	GB00B1XZS820	71,169.00	140	XJSE	3CO3KROMRJKTI
Anglo American PLC	27/01/2022	3:25:58 PM	GB00B1XZS820	71,098.00	296	XJSE	3CO3KROMRMUDB
Anglo American PLC	27/01/2022	3:27:07 PM	GB00B1XZS820	71,111.00	215	XJSE	2EO3KROMQQDG2
Anglo American PLC	27/01/2022	3:28:30 PM	GB00B1XZS820	71,098.00	28	XJSE	3CO3KROMS75SL
Anglo American PLC	27/01/2022	3:28:30 PM	GB00B1XZS820	71,098.00	141	XJSE	3CO3KROMS75SM
Anglo American PLC	27/01/2022	3:29:01 PM	GB00B1XZS820	71,100.00	129	XJSE	2EO3KROMR6IVI
Anglo American PLC	27/01/2022	3:29:48 PM	GB00B1XZS820	71,183.00	237	XJSE	2GO3KROLGC3BA
Anglo American PLC	27/01/2022	3:30:28 PM	GB00B1XZS820	71,217.00	239	XJSE	42O3KROKT8DC0
Anglo American PLC	27/01/2022	3:31:48 PM	GB00B1XZS820	71,398.00	150	XJSE	2EO3KROMS075B
Anglo American PLC	27/01/2022	3:31:48 PM	GB00B1XZS820	71,398.00	78	XJSE	2EO3KROMS075K
Anglo American PLC	27/01/2022	3:32:13 PM	GB00B1XZS820	71,388.00	243	XJSE	2EO3KROMS4IJM
Anglo American PLC	27/01/2022	3:33:06 PM	GB00B1XZS820	71,378.00	279	XJSE	3CO3KROMTBSER
Anglo American PLC	27/01/2022	3:34:11 PM	GB00B1XZS820	71,397.00	225	XJSE	2EO3KROMSODEE
Anglo American PLC	27/01/2022	3:35:29 PM	GB00B1XZS820	71,308.00	221	XJSE	2GO3KROLH45SS
Anglo American PLC	27/01/2022	3:36:30 PM	GB00B1XZS820	71,310.00	265	XJSE	3AO3KROMVJLOO
Anglo American PLC	27/01/2022	3:37:34 PM	GB00B1XZS820	71,367.00	239	XJSE	2GO3KROLHCG3U
Anglo American PLC	27/01/2022	3:38:27 PM	GB00B1XZS820	71,399.00	255	XJSE	3AO3KRON02V11
Anglo American PLC	27/01/2022	3:40:06 PM	GB00B1XZS820	71,466.00	12	XJSE	42O3KROKTREGA
Anglo American PLC	27/01/2022	3:40:06 PM	GB00B1XZS820	71,466.00	54	XJSE	42O3KROKTREGB
Anglo American PLC	27/01/2022	3:40:06 PM	GB00B1XZS820	71,446.00	72	XJSE	3AO3KRON0G7NK
Anglo American PLC	27/01/2022	3:40:22 PM	GB00B1XZS820	71,509.00	149	XJSE	3CO3KROMV5NBB
Anglo American PLC	27/01/2022	3:40:53 PM	GB00B1XZS820	71,524.00	242	XJSE	3CO3KROMV9UAR
Anglo American PLC	27/01/2022	3:41:39 PM	GB00B1XZS820	71,517.00	249	XJSE	42O3KROKTU8OK
Anglo American PLC	27/01/2022	3:43:04 PM	GB00B1XZS820	71,501.00	244	XJSE	3AO3KRON1AGB4
Anglo American PLC	27/01/2022	3:43:48 PM	GB00B1XZS820	71,478.00	156	XJSE	3CO3KRON0230B
Anglo American PLC	27/01/2022	3:43:48 PM	GB00B1XZS820	71,478.00	60	XJSE	3CO3KRON02352
Anglo American PLC	27/01/2022	3:44:56 PM	GB00B1XZS820	71,466.00	231	XJSE	3CO3KRON0B5GD
Anglo American PLC	27/01/2022	3:46:33 PM	GB00B1XZS820	71,436.00	269	XJSE	2GO3KROLIC2EO
TOTAL					55,300		