

Anglo American PLC	20/10/2021	10/20/2021 16:27	GB00B1XZS820	2,848.50	34	LNSE	413829372662344
Anglo American PLC	20/10/2021	10/20/2021 16:27	GB00B1XZS820	2,849.00	69	LNSE	413829372662383
Anglo American PLC	20/10/2021	10/20/2021 16:29	GB00B1XZS820	2,848.50	62	LNSE	413829372663352
Anglo American PLC	20/10/2021	10/20/2021 16:29	GB00B1XZS820	2,848.00	2	LNSE	413829372663381
TOTAL				9,822			413829372663381

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	20/10/2021	GB00B1XZS820	5,000	55,899.69	XJSE	57,012.00	55,452.00
* Rounded to two decimal places			TOTAL	5,000		57,012.00	55,452.00

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	20/10/2021	8:52:57 AM	GB00B1XZS820	56,024.00	54	XJSE	3CO3D2N48V3IV
Anglo American PLC	20/10/2021	8:53:06 AM	GB00B1XZS820	56,026.00	78	XJSE	2EO3D2N49BLQE
Anglo American PLC	20/10/2021	8:56:13 AM	GB00B1XZS820	55,942.00	80	XJSE	3AO3D2N46FP7S
Anglo American PLC	20/10/2021	9:12:45 AM	GB00B1XZS820	55,992.00	97	XJSE	44O3D2N3UM416
Anglo American PLC	20/10/2021	9:17:42 AM	GB00B1XZS820	55,837.00	21	XJSE	42O3D2N40JM66
Anglo American PLC	20/10/2021	9:18:43 AM	GB00B1XZS820	55,770.00	48	XJSE	3AO3D2N49E126
Anglo American PLC	20/10/2021	9:21:01 AM	GB00B1XZS820	55,761.00	138	XJSE	2GO3D2N46AAVA
Anglo American PLC	20/10/2021	9:34:09 AM	GB00B1XZS820	55,570.00	150	XJSE	3AO3D2N4BBAGE
Anglo American PLC	20/10/2021	9:46:50 AM	GB00B1XZS820	55,452.00	3	XJSE	42O3D2N414KG2
Anglo American PLC	20/10/2021	9:53:06 AM	GB00B1XZS820	55,702.00	54	XJSE	3CO3D2N4G4V1G
Anglo American PLC	20/10/2021	9:53:06 AM	GB00B1XZS820	55,702.00	109	XJSE	3CO3D2N4G4V1M
Anglo American PLC	20/10/2021	10:03:33 AM	GB00B1XZS820	55,802.00	154	XJSE	3CO3D2N4H893V
Anglo American PLC	20/10/2021	10:19:12 AM	GB00B1XZS820	55,647.00	142	XJSE	2GO3D2N49CA3D
Anglo American PLC	20/10/2021	10:31:18 AM	GB00B1XZS820	55,625.00	145	XJSE	42O3D2N41SPU5
Anglo American PLC	20/10/2021	10:31:18 AM	GB00B1XZS820	55,625.00	42	XJSE	42O3D2N41SPUK
Anglo American PLC	20/10/2021	10:47:07 AM	GB00B1XZS820	55,533.00	168	XJSE	2EO3D2N4QCTN1
Anglo American PLC	20/10/2021	10:47:08 AM	GB00B1XZS820	55,533.00	5	XJSE	2EO3D2N4QCU76
Anglo American PLC	20/10/2021	11:07:47 AM	GB00B1XZS820	55,690.00	91	XJSE	3AO3D2N4M1OMR
Anglo American PLC	20/10/2021	11:07:47 AM	GB00B1XZS820	55,690.00	70	XJSE	3AO3D2N4M1OMU
Anglo American PLC	20/10/2021	11:29:38 AM	GB00B1XZS820	55,583.00	137	XJSE	2GO3D2N4CLBO2
Anglo American PLC	20/10/2021	11:55:53 AM	GB00B1XZS820	55,720.00	171	XJSE	3AO3D2N4RFULB
Anglo American PLC	20/10/2021	12:06:01 PM	GB00B1XZS820	55,782.00	144	XJSE	42O3D2N43GK7I
Anglo American PLC	20/10/2021	12:16:37 PM	GB00B1XZS820	55,801.00	131	XJSE	42O3D2N43MJLS
Anglo American PLC	20/10/2021	12:33:01 PM	GB00B1XZS820	55,838.00	137	XJSE	3CO3D2N524HN5
Anglo American PLC	20/10/2021	12:41:08 PM	GB00B1XZS820	55,960.00	127	XJSE	2GO3D2N4G0HFO
Anglo American PLC	20/10/2021	12:56:38 PM	GB00B1XZS820	55,767.00	93	XJSE	2EO3D2N5CH280
Anglo American PLC	20/10/2021	1:17:57 PM	GB00B1XZS820	55,949.00	116	XJSE	2EO3D2N5FOPKV
Anglo American PLC	20/10/2021	1:25:04 PM	GB00B1XZS820	55,971.00	165	XJSE	42O3D2N454BQV
Anglo American PLC	20/10/2021	1:25:04 PM	GB00B1XZS820	55,971.00	16	XJSE	42O3D2N454BSU
Anglo American PLC	20/10/2021	1:36:06 PM	GB00B1XZS820	55,916.00	135	XJSE	3CO3D2N5A2R5C
Anglo American PLC	20/10/2021	1:54:22 PM	GB00B1XZS820	55,958.00	145	XJSE	2EO3D2N5KNS5G
Anglo American PLC	20/10/2021	2:06:31 PM	GB00B1XZS820	55,774.00	134	XJSE	2GO3D2N4L8L07
Anglo American PLC	20/10/2021	2:16:28 PM	GB00B1XZS820	55,800.00	69	XJSE	3AO3D2N5DFUGB
Anglo American PLC	20/10/2021	2:16:28 PM	GB00B1XZS820	55,814.00	84	XJSE	3AO3D2N5DFUGC
Anglo American PLC	20/10/2021	2:28:44 PM	GB00B1XZS820	55,845.00	133	XJSE	3CO3D2N5GNKL3
Anglo American PLC	20/10/2021	2:28:44 PM	GB00B1XZS820	55,845.00	18	XJSE	3CO3D2N5GNKL4
Anglo American PLC	20/10/2021	2:37:33 PM	GB00B1XZS820	55,843.00	147	XJSE	2EO3D2N5RSHSO
Anglo American PLC	20/10/2021	2:43:15 PM	GB00B1XZS820	55,951.00	175	XJSE	3AO3D2N5HUR3Q
Anglo American PLC	20/10/2021	2:51:58 PM	GB00B1XZS820	55,849.00	145	XJSE	3CO3D2N5KSCUF
Anglo American PLC	20/10/2021	2:59:15 PM	GB00B1XZS820	55,900.00	134	XJSE	3AO3D2N5KLM7L
Anglo American PLC	20/10/2021	3:08:37 PM	GB00B1XZS820	55,974.00	140	XJSE	2EO3D2N61MR8U
Anglo American PLC	20/10/2021	3:14:10 PM	GB00B1XZS820	55,972.00	137	XJSE	3AO3D2N5N2FCK
Anglo American PLC	20/10/2021	3:20:59 PM	GB00B1XZS820	56,185.00	42	XJSE	2GO3D2N4RMQ6B
Anglo American PLC	20/10/2021	3:23:22 PM	GB00B1XZS820	56,177.00	130	XJSE	3AO3D2N5OGFDN
Anglo American PLC	20/10/2021	3:44:27 PM	GB00B1XZS820	56,900.00	107	XJSE	3CO3D2N5TPGLQ
Anglo American PLC	20/10/2021	3:49:56 PM	GB00B1XZS820	57,012.00	114	XJSE	2EO3D2N6A8DE5
Anglo American PLC	20/10/2021	3:40:06 PM	GB00B1XZS820	56,794.00	125	XJSE	3CO3D2N5SQIO1
TOTAL					5,000		