



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	5,000	56,126.04	XJSE	56,532.00	55,787.00
* Rounded to two decimal places		TOTAL	5,000	56,126.04		56,532.00	55,787.00

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	8:49:14 AM	GB00B1XZS820	56,089.00	127	XJSE	3CO3D7O1VTUA0
Anglo American PLC	22/10/2021	8:56:35 AM	GB00B1XZS820	55,970.00	89	XJSE	44O3D7O1PBH3U
Anglo American PLC	22/10/2021	9:09:57 AM	GB00B1XZS820	55,853.00	133	XJSE	3CO3D7O22340B
Anglo American PLC	22/10/2021	9:21:39 AM	GB00B1XZS820	55,879.00	177	XJSE	3CO3D7O23FAJ7
Anglo American PLC	22/10/2021	9:32:02 AM	GB00B1XZS820	55,887.00	147	XJSE	2GO3D7O229THP
Anglo American PLC	22/10/2021	9:41:15 AM	GB00B1XZS820	55,893.00	128	XJSE	3AO3D7O257K7H
Anglo American PLC	22/10/2021	9:58:48 AM	GB00B1XZS820	55,787.00	121	XJSE	42O3D7O1VDHF7
Anglo American PLC	22/10/2021	9:58:48 AM	GB00B1XZS820	55,787.00	35	XJSE	42O3D7O1VDHFB
Anglo American PLC	22/10/2021	10:08:24 AM	GB00B1XZS820	55,794.00	135	XJSE	3AO3D7O28TD5B
Anglo American PLC	22/10/2021	10:26:13 AM	GB00B1XZS820	55,907.00	149	XJSE	2GO3D7O24P7KR
Anglo American PLC	22/10/2021	10:32:36 AM	GB00B1XZS820	55,880.00	148	XJSE	44O3D7O1QT0RA
Anglo American PLC	22/10/2021	10:54:03 AM	GB00B1XZS820	55,955.00	99	XJSE	2EO3D7O2MJAGF
Anglo American PLC	22/10/2021	10:59:41 AM	GB00B1XZS820	55,926.00	142	XJSE	2EO3D7O2N9MTB
Anglo American PLC	22/10/2021	11:26:02 AM	GB00B1XZS820	56,110.00	163	XJSE	42O3D7O20PBR6
Anglo American PLC	22/10/2021	11:42:03 AM	GB00B1XZS820	56,108.00	136	XJSE	2GO3D7O27VTV6
Anglo American PLC	22/10/2021	11:55:45 AM	GB00B1XZS820	56,094.00	151	XJSE	3CO3D7O2L2858
Anglo American PLC	22/10/2021	12:16:49 PM	GB00B1XZS820	56,006.00	155	XJSE	3AO3D7O200HBU
Anglo American PLC	22/10/2021	12:30:43 PM	GB00B1XZS820	55,931.00	135	XJSE	44O3D7O1SNRF6
Anglo American PLC	22/10/2021	12:50:43 PM	GB00B1XZS820	56,094.00	167	XJSE	2EO3D7O36K88H
Anglo American PLC	22/10/2021	1:08:38 PM	GB00B1XZS820	56,311.00	19	XJSE	2GO3D7O2BRL2U
Anglo American PLC	22/10/2021	1:08:50 PM	GB00B1XZS820	56,311.00	59	XJSE	2GO3D7O2BRRP1
Anglo American PLC	22/10/2021	1:11:55 PM	GB00B1XZS820	56,322.00	146	XJSE	2EO3D7O39BQ5P
Anglo American PLC	22/10/2021	1:33:12 PM	GB00B1XZS820	56,175.00	53	XJSE	3CO3D7O2VSNQQ
Anglo American PLC	22/10/2021	1:37:08 PM	GB00B1XZS820	56,271.00	129	XJSE	3CO3D7O30C00P
Anglo American PLC	22/10/2021	1:51:13 PM	GB00B1XZS820	56,105.00	69	XJSE	2EO3D7O3ENVFB
Anglo American PLC	22/10/2021	1:55:53 PM	GB00B1XZS820	56,175.00	75	XJSE	3CO3D7O32JKCI
Anglo American PLC	22/10/2021	2:00:05 PM	GB00B1XZS820	56,156.00	190	XJSE	3AO3D7O344BJ7
Anglo American PLC	22/10/2021	2:19:23 PM	GB00B1XZS820	56,235.00	51	XJSE	2EO3D7O31JH1L
Anglo American PLC	22/10/2021	2:19:23 PM	GB00B1XZS820	56,235.00	87	XJSE	2EO3D7O31JHEM
Anglo American PLC	22/10/2021	2:28:08 PM	GB00B1XZS820	56,222.00	118	XJSE	2EO3D7O3JQ47A
Anglo American PLC	22/10/2021	2:35:15 PM	GB00B1XZS820	56,329.00	147	XJSE	3CO3D7O37IMMC
Anglo American PLC	22/10/2021	2:40:12 PM	GB00B1XZS820	56,400.00	133	XJSE	3AO3D7O39OSMF
Anglo American PLC	22/10/2021	2:47:03 PM	GB00B1XZS820	56,391.00	73	XJSE	3AO3D7O3AR1L7
Anglo American PLC	22/10/2021	2:48:35 PM	GB00B1XZS820	56,383.00	134	XJSE	42O3D7O24M0KL
Anglo American PLC	22/10/2021	2:57:28 PM	GB00B1XZS820	56,342.00	153	XJSE	44O3D7O201FDG
Anglo American PLC	22/10/2021	3:04:19 PM	GB00B1XZS820	56,215.00	145	XJSE	3CO3D7O3BPJR7
Anglo American PLC	22/10/2021	3:14:27 PM	GB00B1XZS820	56,404.00	171	XJSE	44O3D7O20IEJI
Anglo American PLC	22/10/2021	3:21:57 PM	GB00B1XZS820	56,532.00	143	XJSE	2GO3D7O2KG03N
Anglo American PLC	22/10/2021	3:40:20 PM	GB00B1XZS820	56,356.00	41	XJSE	3CO3D7O3GUESD
Anglo American PLC	22/10/2021	3:40:20 PM	GB00B1XZS820	56,356.00	54	XJSE	3CO3D7O3GUESE
Anglo American PLC	22/10/2021	3:41:54 PM	GB00B1XZS820	56,353.00	91	XJSE	3CO3D7O3H68HE
Anglo American PLC	22/10/2021	3:47:53 PM	GB00B1XZS820	56,218.00	100	XJSE	2EO3D7O41LUFJ
Anglo American PLC	22/10/2021	3:49:39 PM	GB00B1XZS820	56,297.00	82	XJSE	44O3D7O21IFBI
TOTAL					5,000		