

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	29/10/2021	GB00B1XZS820	4,852	58,054.22	XJSE	58,863.00	57,276.00
* Rounded to two decimal places			TOTAL	58,054.22		58,863.00	57,276.00

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	29/10/2021	9:56:09 AM	GB00B1XZS820	58,191.00	101	XJSE	3AO3DPBAJCL8
Anglo American PLC	29/10/2021	10:02:01 AM	GB00B1XZS820	58,354.00	80	XJSE	2GO3DPBAK0B33
Anglo American PLC	29/10/2021	10:09:47 AM	GB00B1XZS820	58,300.00	24	XJSE	3AO3DPBAS94R5
Anglo American PLC	29/10/2021	10:15:00 AM	GB00B1XZS820	58,412.00	110	XJSE	2GO3DPBAKSTI9
Anglo American PLC	29/10/2021	10:24:38 AM	GB00B1XZS820	58,618.00	148	XJSE	3CO3DPBASMA4
Anglo American PLC	29/10/2021	10:32:53 AM	GB00B1XZS820	58,729.00	133	XJSE	42O3DPBAFNME4
Anglo American PLC	29/10/2021	10:47:03 AM	GB00B1XZS820	58,853.00	141	XJSE	3CO3DPBAUOA90
Anglo American PLC	29/10/2021	10:51:24 AM	GB00B1XZS820	58,863.00	91	XJSE	3AO3DPBB1A5PH
Anglo American PLC	29/10/2021	11:09:22 AM	GB00B1XZS820	58,726.00	149	XJSE	3AO3DPBB3C3GD
Anglo American PLC	29/10/2021	11:24:09 AM	GB00B1XZS820	58,611.00	145	XJSE	42O3DPBAGORUF
Anglo American PLC	29/10/2021	11:40:34 AM	GB00B1XZS820	58,705.00	143	XJSE	44O3DPBAGRLA3
Anglo American PLC	29/10/2021	11:48:00 AM	GB00B1XZS820	58,650.00	150	XJSE	2GO3DPBAQ6J4U
Anglo American PLC	29/10/2021	12:06:27 PM	GB00B1XZS820	58,631.00	60	XJSE	42O3DPBAHKB76
Anglo American PLC	29/10/2021	12:06:27 PM	GB00B1XZS820	58,631.00	85	XJSE	42O3DPBAHKB77
Anglo American PLC	29/10/2021	12:12:16 PM	GB00B1XZS820	58,677.00	134	XJSE	3AO3DPBBAGFC7
Anglo American PLC	29/10/2021	12:38:53 PM	GB00B1XZS820	58,591.00	30	XJSE	3AO3DPBBDLQJI
Anglo American PLC	29/10/2021	12:40:11 PM	GB00B1XZS820	58,650.00	56	XJSE	2GO3DPBASSRP6
Anglo American PLC	29/10/2021	12:40:11 PM	GB00B1XZS820	58,650.00	60	XJSE	2GO3DPBASSRPB
Anglo American PLC	29/10/2021	12:40:11 PM	GB00B1XZS820	58,650.00	43	XJSE	2GO3DPBASSRPC
Anglo American PLC	29/10/2021	12:51:15 PM	GB00B1XZS820	58,628.00	71	XJSE	3CO3DPBB6U6GV
Anglo American PLC	29/10/2021	12:59:41 PM	GB00B1XZS820	58,444.00	160	XJSE	44O3DPBAIBUKB
Anglo American PLC	29/10/2021	1:21:51 PM	GB00B1XZS820	58,218.00	167	XJSE	3CO3DPBBGCCRUC
Anglo American PLC	29/10/2021	1:32:41 PM	GB00B1XZS820	57,981.00	143	XJSE	2GO3DPBAVM00U
Anglo American PLC	29/10/2021	1:42:58 PM	GB00B1XZS820	57,867.00	74	XJSE	3AO3DPBBLA00T
Anglo American PLC	29/10/2021	1:47:25 PM	GB00B1XZS820	57,883.00	135	XJSE	42O3DPBAJEKOE
Anglo American PLC	29/10/2021	1:57:29 PM	GB00B1XZS820	57,842.00	137	XJSE	42O3DPBAJ439
Anglo American PLC	29/10/2021	2:09:26 PM	GB00B1XZS820	57,586.00	77	XJSE	3AO3DPBB0G7MJ
Anglo American PLC	29/10/2021	2:11:36 PM	GB00B1XZS820	57,568.00	148	XJSE	3AO3DPBBOPAOM
Anglo American PLC	29/10/2021	2:22:26 PM	GB00B1XZS820	57,583.00	141	XJSE	3CO3DPBBNRSOD
Anglo American PLC	29/10/2021	2:30:02 PM	GB00B1XZS820	57,528.00	152	XJSE	3CO3DPBBOPBJN
Anglo American PLC	29/10/2021	2:30:02 PM	GB00B1XZS820	57,528.00	6	XJSE	3CO3DPBBOPBK4
Anglo American PLC	29/10/2021	2:36:59 PM	GB00B1XZS820	57,775.00	112	XJSE	2GO3DPBB3U0ML
Anglo American PLC	29/10/2021	2:36:59 PM	GB00B1XZS820	57,775.00	37	XJSE	2GO3DPBB3U0MM
Anglo American PLC	29/10/2021	2:42:04 PM	GB00B1XZS820	57,541.00	44	XJSE	3CO3DPBBQM71
Anglo American PLC	29/10/2021	2:45:08 PM	GB00B1XZS820	57,558.00	116	XJSE	2EO3DPBC1MJME
Anglo American PLC	29/10/2021	2:49:57 PM	GB00B1XZS820	57,574.00	146	XJSE	3AO3DPBBU8GRS
Anglo American PLC	29/10/2021	2:53:53 PM	GB00B1XZS820	57,524.00	148	XJSE	2GO3DPBB5B598
Anglo American PLC	29/10/2021	3:02:45 PM	GB00B1XZS820	57,473.00	133	XJSE	2GO3DPBB64DCI
Anglo American PLC	29/10/2021	3:09:59 PM	GB00B1XZS820	57,432.00	25	XJSE	3CO3DPBBV45N4
Anglo American PLC	29/10/2021	3:09:59 PM	GB00B1XZS820	57,432.00	148	XJSE	3CO3DPBBV45NJ
Anglo American PLC	29/10/2021	3:15:43 PM	GB00B1XZS820	57,330.00	139	XJSE	3AO3DPBC2E369
Anglo American PLC	29/10/2021	3:22:20 PM	GB00B1XZS820	57,431.00	139	XJSE	3CO3DPBC1BSAF
Anglo American PLC	29/10/2021	3:28:02 PM	GB00B1XZS820	57,276.00	131	XJSE	3AO3DPBC4HDFP
Anglo American PLC	29/10/2021	3:38:33 PM	GB00B1XZS820	57,434.00	88	XJSE	44O3DPBAMN7O5
Anglo American PLC	29/10/2021	3:42:03 PM	GB00B1XZS820	57,522.00	53	XJSE	2GO3DPBB9QL45
Anglo American PLC	29/10/2021	3:42:03 PM	GB00B1XZS820	57,522.00	99	XJSE	2GO3DPBB9QL46
TOTAL					4,852		