

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	10/12/2021	GB00B1XZS820	2,500	2,954.98	LSE	2,982.00	2,919.00
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	2,954.98		2,982.00	2,919.00

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	10/12/2021	12/9/2021 10:11	GB00B1XZS820	2,982.00	228	LNSE	444778906925812
Anglo American PLC	10/12/2021	12/9/2021 11:05	GB00B1XZS820	2,982.00	228	LNSE	444778906932220
Anglo American PLC	10/12/2021	12/9/2021 12:09	GB00B1XZS820	2,976.00	45	LNSE	444778906939544
Anglo American PLC	10/12/2021	12/9/2021 12:09	GB00B1XZS820	2,976.00	128	LNSE	444778906939545
Anglo American PLC	10/12/2021	12/9/2021 12:09	GB00B1XZS820	2,976.00	95	LNSE	444778906939546
Anglo American PLC	10/12/2021	12/9/2021 12:30	GB00B1XZS820	2,956.00	111	LNSE	444778906941956
Anglo American PLC	10/12/2021	12/9/2021 12:30	GB00B1XZS820	2,956.00	77	LNSE	444778906941957
Anglo American PLC	10/12/2021	12/9/2021 13:44	GB00B1XZS820	2,951.50	66	LNSE	444778906949643
Anglo American PLC	10/12/2021	12/9/2021 13:44	GB00B1XZS820	2,951.50	162	LNSE	444778906949644
Anglo American PLC	10/12/2021	12/9/2021 14:19	GB00B1XZS820	2,934.50	228	LNSE	444778906953739
Anglo American PLC	10/12/2021	12/9/2021 15:30	GB00B1XZS820	2,919.00	155	LNSE	444778906963615
Anglo American PLC	10/12/2021	12/9/2021 15:30	GB00B1XZS820	2,919.00	65	LNSE	444778906963616
Anglo American PLC	10/12/2021	12/9/2021 15:30	GB00B1XZS820	2,919.00	43	LNSE	444778906963617
Anglo American PLC	10/12/2021	12/9/2021 15:46	GB00B1XZS820	2,926.50	193	LNSE	444778906969090
Anglo American PLC	10/12/2021	12/9/2021 16:19	GB00B1XZS820	2,957.00	209	LNSE	444778906978453
Anglo American PLC	10/12/2021	12/9/2021 16:34	GB00B1XZS820	2,955.00	220	LNSE	444778906981906
Anglo American PLC	10/12/2021	12/9/2021 17:12	GB00B1XZS820	2,963.00	181	LNSE	444778906990802
Anglo American PLC	10/12/2021	12/9/2021 17:17	GB00B1XZS820	2,961.00	66	LNSE	444778906991980
TOTAL					2,500		

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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	10/12/2021	GB00B1XZS820	2,500	61,815.68	XJSE	62,279.00	61,371.00
* Rounded to two decimal places			TOTAL	61,815.68		62,279.00	61,371.00

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	10/12/2021	10:02:28 AM	GB00B1XZS820	61,979.00	105	XJSE	2GO3H0HPGSGQT
Anglo American PLC	10/12/2021	10:03:47 AM	GB00B1XZS820	62,038.00	126	XJSE	3AO3H0HPONC82
Anglo American PLC	10/12/2021	10:44:47 AM	GB00B1XZS820	62,279.00	58	XJSE	44O3H0HPFDDNT
Anglo American PLC	10/12/2021	10:44:47 AM	GB00B1XZS820	62,279.00	157	XJSE	44O3H0HPFDDNU
Anglo American PLC	10/12/2021	11:23:14 AM	GB00B1XZS820	62,022.00	248	XJSE	2EO3H0HQAAODK
Anglo American PLC	10/12/2021	11:23:14 AM	GB00B1XZS820	62,022.00	56	XJSE	2EO3H0HQAAODL
Anglo American PLC	10/12/2021	12:14:07 PM	GB00B1XZS820	62,080.00	200	XJSE	3AO3H0HQIPST1
Anglo American PLC	10/12/2021	12:14:07 PM	GB00B1XZS820	62,080.00	50	XJSE	3AO3H0HQIPSA5
Anglo American PLC	10/12/2021	12:53:08 PM	GB00B1XZS820	61,878.00	250	XJSE	2GO3H0HPPJ0V4
Anglo American PLC	10/12/2021	1:45:25 PM	GB00B1XZS820	61,952.00	123	XJSE	3CO3H0HR96UFV
Anglo American PLC	10/12/2021	1:45:25 PM	GB00B1XZS820	61,952.00	56	XJSE	3CO3H0HR96UG0
Anglo American PLC	10/12/2021	1:45:25 PM	GB00B1XZS820	61,952.00	22	XJSE	3CO3H0HR96UG1
Anglo American PLC	10/12/2021	1:45:25 PM	GB00B1XZS820	61,952.00	49	XJSE	3CO3H0HR96UG2
Anglo American PLC	10/12/2021	2:13:19 PM	GB00B1XZS820	61,553.00	250	XJSE	42O3H0HPLBBC5
Anglo American PLC	10/12/2021	2:39:46 PM	GB00B1XZS820	61,403.00	250	XJSE	2GO3H0HPUG6OP
Anglo American PLC	10/12/2021	3:07:51 PM	GB00B1XZS820	61,371.00	250	XJSE	3CO3H0HRQM3Q5
Anglo American PLC	10/12/2021	3:29:31 PM	GB00B1XZS820	61,607.00	46	XJSE	2EO3H0HRUK6KK
Anglo American PLC	10/12/2021	3:29:31 PM	GB00B1XZS820	61,607.00	16	XJSE	2EO3H0HRUK6KL
Anglo American PLC	10/12/2021	3:29:31 PM	GB00B1XZS820	61,607.00	62	XJSE	2EO3H0HRUK6OK
Anglo American PLC	10/12/2021	3:40:33 PM	GB00B1XZS820	61,636.00	63	XJSE	44O3H0HPLBT4D
Anglo American PLC	10/12/2021	3:48:01 PM	GB00B1XZS820	61,720.00	12	XJSE	44O3H0HPLK9AI
Anglo American PLC	10/12/2021	3:48:02 PM	GB00B1XZS820	61,720.00	51	XJSE	2EO3H0HS3GPGQ
TOTAL					2,500		