

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	11/11/2021	GB00B1XZS820	5,070	2,842.73	LSE	2,868.50	2,804.00
Anglo American PLC	11/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	11/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	11/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	11/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	5,070	2,842.73		2,868.50	2,804.00

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	11/11/2021	11/11/2021 9:32	GB00B1XZS820	2,820.00	51	LNSE	427461598784008
Anglo American PLC	11/11/2021	11/11/2021 9:32	GB00B1XZS820	2,820.00	152	LNSE	427461598784009
Anglo American PLC	11/11/2021	11/11/2021 9:40	GB00B1XZS820	2,816.50	265	LNSE	427461598785710
Anglo American PLC	11/11/2021	11/11/2021 9:57	GB00B1XZS820	2,815.50	315	LNSE	427461598788475
Anglo American PLC	11/11/2021	11/11/2021 10:03	GB00B1XZS820	2,804.00	193	LNSE	427461598789242
Anglo American PLC	11/11/2021	11/11/2021 10:22	GB00B1XZS820	2,812.00	287	LNSE	427461598791540
Anglo American PLC	11/11/2021	11/11/2021 10:33	GB00B1XZS820	2,808.50	231	LNSE	427461598793131
Anglo American PLC	11/11/2021	11/11/2021 10:47	GB00B1XZS820	2,824.50	187	LNSE	427461598794951
Anglo American PLC	11/11/2021	11/11/2021 11:02	GB00B1XZS820	2,839.00	264	LNSE	427461598796852
Anglo American PLC	11/11/2021	11/11/2021 11:16	GB00B1XZS820	2,845.50	81	LNSE	427461598798760
Anglo American PLC	11/11/2021	11/11/2021 11:16	GB00B1XZS820	2,845.50	127	LNSE	427461598798767
Anglo American PLC	11/11/2021	11/11/2021 11:25	GB00B1XZS820	2,853.50	231	LNSE	427461598800289
Anglo American PLC	11/11/2021	11/11/2021 11:41	GB00B1XZS820	2,849.00	249	LNSE	427461598802520
Anglo American PLC	11/11/2021	11/11/2021 11:51	GB00B1XZS820	2,851.50	128	LNSE	427461598803985
Anglo American PLC	11/11/2021	11/11/2021 11:51	GB00B1XZS820	2,851.50	128	LNSE	427461598803986
Anglo American PLC	11/11/2021	11/11/2021 12:09	GB00B1XZS820	2,853.00	237	LNSE	427461598806470
Anglo American PLC	11/11/2021	11/11/2021 12:30	GB00B1XZS820	2,864.00	34	LNSE	427461598809819
Anglo American PLC	11/11/2021	11/11/2021 12:30	GB00B1XZS820	2,864.00	78	LNSE	427461598809820
Anglo American PLC	11/11/2021	11/11/2021 12:30	GB00B1XZS820	2,864.00	148	LNSE	427461598809821
Anglo American PLC	11/11/2021	11/11/2021 12:47	GB00B1XZS820	2,865.50	243	LNSE	427461598812163
Anglo American PLC	11/11/2021	11/11/2021 12:51	GB00B1XZS820	2,862.00	221	LNSE	427461598812741
Anglo American PLC	11/11/2021	11/11/2021 13:15	GB00B1XZS820	2,860.50	293	LNSE	427461598816361
Anglo American PLC	11/11/2021	11/11/2021 13:39	GB00B1XZS820	2,864.50	214	LNSE	427461598819036
Anglo American PLC	11/11/2021	11/11/2021 13:55	GB00B1XZS820	2,868.50	127	LNSE	427461598821057
Anglo American PLC	11/11/2021	11/11/2021 13:55	GB00B1XZS820	2,868.50	135	LNSE	427461598821058
Anglo American PLC	11/11/2021	11/11/2021 14:05	GB00B1XZS820	2,862.50	231	LNSE	427461598822389
Anglo American PLC	11/11/2021	11/11/2021 14:16	GB00B1XZS820	2,856.00	220	LNSE	427461598823794
TOTAL					5,070		



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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	11/11/2021	GB00B1XZS820	5,000	58,615.25	XJSE	59,497.00	57,710.00
* Rounded to two decimal places			TOTAL	58,615.25		59,497.00	57,710.00

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	11/11/2021	9:25:25 AM	GB00B1XZS820	58,009.00	148	XJSE	3CO3EQ4NN737B
Anglo American PLC	11/11/2021	9:38:33 AM	GB00B1XZS820	58,273.00	42	XJSE	3AO3EQ4NQS22M
Anglo American PLC	11/11/2021	9:48:41 AM	GB00B1XZS820	57,866.00	338	XJSE	42O3EQ4NKL91N
Anglo American PLC	11/11/2021	10:12:13 AM	GB00B1XZS820	57,710.00	100	XJSE	3CO3EQ4NUILPK
Anglo American PLC	11/11/2021	10:12:16 AM	GB00B1XZS820	57,710.00	164	XJSE	3CO3EQ4NUIIT49
Anglo American PLC	11/11/2021	10:52:24 AM	GB00B1XZS820	58,082.00	277	XJSE	3AO3EQ4O74PRT
Anglo American PLC	11/11/2021	11:05:01 AM	GB00B1XZS820	58,177.00	145	XJSE	44O3EQ4NNHMKM
Anglo American PLC	11/11/2021	11:32:09 AM	GB00B1XZS820	58,648.00	114	XJSE	3AO3EQ4ODAR37
Anglo American PLC	11/11/2021	11:32:09 AM	GB00B1XZS820	58,648.00	202	XJSE	3AO3EQ4ODAR38
Anglo American PLC	11/11/2021	11:56:35 AM	GB00B1XZS820	58,496.00	314	XJSE	2EO3EQ4OF9L70
Anglo American PLC	11/11/2021	12:27:45 PM	GB00B1XZS820	58,759.00	220	XJSE	44O3EQ4NPER7A
Anglo American PLC	11/11/2021	12:49:58 PM	GB00B1XZS820	58,484.00	176	XJSE	2EO3EQ4OMUHRH
Anglo American PLC	11/11/2021	12:49:58 PM	GB00B1XZS820	58,486.00	125	XJSE	2EO3EQ4OMUHRI
Anglo American PLC	11/11/2021	1:19:41 PM	GB00B1XZS820	58,450.00	237	XJSE	42O3EQ4NPCC1I
Anglo American PLC	11/11/2021	1:59:20 PM	GB00B1XZS820	58,648.00	295	XJSE	3AO3EQ4P3LLV2
Anglo American PLC	11/11/2021	2:07:24 PM	GB00B1XZS820	58,397.00	54	XJSE	3CO3EQ4P389OC
Anglo American PLC	11/11/2021	2:07:26 PM	GB00B1XZS820	58,397.00	58	XJSE	3CO3EQ4P38B9P
Anglo American PLC	11/11/2021	2:07:26 PM	GB00B1XZS820	58,397.00	112	XJSE	3CO3EQ4P38B9Q
Anglo American PLC	11/11/2021	2:26:27 PM	GB00B1XZS820	58,468.00	262	XJSE	2GO3EQ4O9OV2H
Anglo American PLC	11/11/2021	2:39:38 PM	GB00B1XZS820	58,777.00	282	XJSE	3AO3EQ4P9LADF
Anglo American PLC	11/11/2021	2:58:19 PM	GB00B1XZS820	59,187.00	114	XJSE	44O3EQ4NSJLVH
Anglo American PLC	11/11/2021	2:58:31 PM	GB00B1XZS820	59,195.00	154	XJSE	42O3EQ4NREOPK
Anglo American PLC	11/11/2021	3:02:58 PM	GB00B1XZS820	59,261.00	265	XJSE	44O3EQ4NSNS4N
Anglo American PLC	11/11/2021	3:15:13 PM	GB00B1XZS820	59,351.00	274	XJSE	3CO3EQ4PDCCVL
Anglo American PLC	11/11/2021	3:30:18 PM	GB00B1XZS820	59,497.00	250	XJSE	2EO3EQ4PFQKRN
Anglo American PLC	11/11/2021	3:39:59 PM	GB00B1XZS820	59,145.00	123	XJSE	3AO3EQ4PJCH23
Anglo American PLC	11/11/2021	3:44:15 PM	GB00B1XZS820	59,299.00	87	XJSE	3AO3EQ4PK78SG
Anglo American PLC	11/11/2021	3:47:46 PM	GB00B1XZS820	59,224.00	18	XJSE	3CO3EQ4PJFMQE
Anglo American PLC	11/11/2021	3:47:46 PM	GB00B1XZS820	59,224.00	50	XJSE	3CO3EQ4PJFMQF
TOTAL					5,000		