

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	14/12/2021	GB00B1XZS820	2,500	2,910.03	LSE	2,930.00	2,888.50
Anglo American PLC	14/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	14/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	14/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	14/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places			TOTAL	2,500		2,930.00	2,888.50

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	14/12/2021	12/14/2021 10:07	GB00B1XZS820	2,901.00	228	LNSE	447871283377186
Anglo American PLC	14/12/2021	12/14/2021 10:42	GB00B1XZS820	2,902.50	228	LNSE	447871283382559
Anglo American PLC	14/12/2021	12/14/2021 11:49	GB00B1XZS820	2,901.00	39	LNSE	447871283390151
Anglo American PLC	14/12/2021	12/14/2021 11:50	GB00B1XZS820	2,901.00	189	LNSE	447871283390173
Anglo American PLC	14/12/2021	12/14/2021 12:45	GB00B1XZS820	2,910.00	201	LNSE	447871283396559
Anglo American PLC	14/12/2021	12/14/2021 13:50	GB00B1XZS820	2,915.00	220	LNSE	447871283405045
Anglo American PLC	14/12/2021	12/14/2021 14:43	GB00B1XZS820	2,910.50	84	LNSE	447871283411230
Anglo American PLC	14/12/2021	12/14/2021 14:43	GB00B1XZS820	2,910.50	140	LNSE	447871283411231
Anglo American PLC	14/12/2021	12/14/2021 15:21	GB00B1XZS820	2,888.50	52	LNSE	447871283417661
Anglo American PLC	14/12/2021	12/14/2021 15:21	GB00B1XZS820	2,888.50	215	LNSE	447871283417662
Anglo American PLC	14/12/2021	12/14/2021 16:00	GB00B1XZS820	2,921.00	208	LNSE	447871283432081
Anglo American PLC	14/12/2021	12/14/2021 16:14	GB00B1XZS820	2,930.00	109	LNSE	447871283436928
Anglo American PLC	14/12/2021	12/14/2021 16:14	GB00B1XZS820	2,930.00	123	LNSE	447871283436929
Anglo American PLC	14/12/2021	12/14/2021 16:48	GB00B1XZS820	2,925.50	195	LNSE	447871283446613
Anglo American PLC	14/12/2021	12/14/2021 17:14	GB00B1XZS820	2,917.50	152	LNSE	447871283453891
Anglo American PLC	14/12/2021	12/14/2021 17:17	GB00B1XZS820	2,913.50	22	LNSE	447871283454733
Anglo American PLC	14/12/2021	12/14/2021 17:17	GB00B1XZS820	2,913.50	37	LNSE	447871283454734
Anglo American PLC	14/12/2021	12/14/2021 17:28	GB00B1XZS820	2,895.00	3	LNSE	447871283458185
Anglo American PLC	14/12/2021	12/14/2021 17:28	GB00B1XZS820	2,895.00	55	LNSE	447871283458219
TOTAL					2,500		

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	14/12/2021	GB00B1XZS820	2,500	61,790.91	XJSE	62,122.00	61,320.00
* Rounded to two decimal places		TOTAL	2,500	61,790.91		62,122.00	61,320.00

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	14/12/2021	9:57:21 AM	GB00B1XZS820	61,478.00	250	XJSE	3AO3HD444FRKG
Anglo American PLC	14/12/2021	10:43:08 AM	GB00B1XZS820	61,674.00	222	XJSE	42O3HD43V00QS
Anglo American PLC	14/12/2021	11:28:32 AM	GB00B1XZS820	61,650.00	93	XJSE	2GO3HD44A2172
Anglo American PLC	14/12/2021	11:28:32 AM	GB00B1XZS820	61,650.00	167	XJSE	2GO3HD44A21DA
Anglo American PLC	14/12/2021	12:17:26 PM	GB00B1XZS820	61,872.00	223	XJSE	2EO3HD4512QFO
Anglo American PLC	14/12/2021	12:17:26 PM	GB00B1XZS820	61,872.00	14	XJSE	2EO3HD4512QIV
Anglo American PLC	14/12/2021	12:52:21 PM	GB00B1XZS820	61,825.00	242	XJSE	2GO3HD44E91QI
Anglo American PLC	14/12/2021	1:39:57 PM	GB00B1XZS820	62,122.00	62	XJSE	2EO3HD45FQBRQ
Anglo American PLC	14/12/2021	1:39:57 PM	GB00B1XZS820	62,122.00	223	XJSE	2EO3HD45FQBRR
Anglo American PLC	14/12/2021	2:16:45 PM	GB00B1XZS820	62,097.00	234	XJSE	2EO3HD45M66QQ
Anglo American PLC	14/12/2021	2:37:52 PM	GB00B1XZS820	62,020.00	222	XJSE	44O3HD4497RJ2
Anglo American PLC	14/12/2021	3:03:55 PM	GB00B1XZS820	61,618.00	298	XJSE	42O3HD444J714
Anglo American PLC	14/12/2021	3:28:03 PM	GB00B1XZS820	61,320.00	124	XJSE	3AO3HD45V9CJ9
Anglo American PLC	14/12/2021	3:39:06 PM	GB00B1XZS820	61,720.00	63	XJSE	3CO3HD4671LIP
Anglo American PLC	14/12/2021	3:48:04 PM	GB00B1XZS820	61,964.00	63	XJSE	3AO3HD463U4BA
TOTAL					2,500		