

**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                     | 15/11/2021             | GB00B1XZS820                              | 10,000                           | 2,846.05  | LSE       | 2,862.00                         | 2,829.50                        |
| Anglo American PLC                     | 15/11/2021             | GB00B1XZS820                              | 0                                | 0.00  | BATS      | -                                | -                               |
| Anglo American PLC                     | 15/11/2021             | GB00B1XZS820                              | 0                                | 0.00  | CHIX      | -                                | -                               |
| Anglo American PLC                     | 15/11/2021             | GB00B1XZS820                              | 0                                | 0.00  | TURQUOISE | -                                | -                               |
| Anglo American PLC                     | 15/11/2021             | GB00B1XZS820                              | 0                                | 0.00  | AQUIS     | -                                | -                               |
| <b>* Rounded to two decimal places</b> |                        | <b>TOTAL</b>                              | <b>10,000</b>                    | <b>2,846.05</b>   |           | <b>2,862.00</b>                  | <b>2,829.50</b>                 |

**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 | 15/11/2021 | 11/15/2021 9:47  | GB00B1XZS820                              | 2,856.50      | 231             | LNSE           | 429935499947366                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 9:57  | GB00B1XZS820                              | 2,849.00      | 161             | LNSE           | 429935499948923                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 9:57  | GB00B1XZS820                              | 2,849.00      | 113             | LNSE           | 429935499948924                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 10:10 | GB00B1XZS820                              | 2,851.50      | 193             | LNSE           | 429935499950785                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 10:23 | GB00B1XZS820                              | 2,857.50      | 249             | LNSE           | 429935499952877                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 10:34 | GB00B1XZS820                              | 2,858.50      | 250             | LNSE           | 429935499954476                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 10:45 | GB00B1XZS820                              | 2,852.00      | 150             | LNSE           | 429935499956436                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 10:45 | GB00B1XZS820                              | 2,852.00      | 121             | LNSE           | 429935499956437                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 11:02 | GB00B1XZS820                              | 2,859.50      | 219             | LNSE           | 429935499958872                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 11:17 | GB00B1XZS820                              | 2,862.00      | 253             | LNSE           | 429935499960929                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 11:27 | GB00B1XZS820                              | 2,857.00      | 207             | LNSE           | 429935499962461                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 11:34 | GB00B1XZS820                              | 2,858.00      | 252             | LNSE           | 429935499963701                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 11:56 | GB00B1XZS820                              | 2,851.50      | 254             | LNSE           | 429935499966351                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 11:56 | GB00B1XZS820                              | 2,851.50      | 67              | LNSE           | 429935499966352                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 12:11 | GB00B1XZS820                              | 2,850.00      | 218             | LNSE           | 429935499968309                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 12:26 | GB00B1XZS820                              | 2,851.00      | 181             | LNSE           | 429935499970304                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 12:26 | GB00B1XZS820                              | 2,851.00      | 78              | LNSE           | 429935499970305                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 12:42 | GB00B1XZS820                              | 2,851.00      | 82              | LNSE           | 429935499972094                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 12:42 | GB00B1XZS820                              | 2,851.00      | 167             | LNSE           | 429935499972111                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 12:46 | GB00B1XZS820                              | 2,844.00      | 214             | LNSE           | 429935499972766                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 13:16 | GB00B1XZS820                              | 2,846.50      | 257             | LNSE           | 429935499976267                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 13:34 | GB00B1XZS820                              | 2,844.00      | 141             | LNSE           | 429935499977840                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 13:34 | GB00B1XZS820                              | 2,844.00      | 59              | LNSE           | 429935499977841                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 13:51 | GB00B1XZS820                              | 2,853.00      | 281             | LNSE           | 429935499979788                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 14:04 | GB00B1XZS820                              | 2,850.00      | 283             | LNSE           | 429935499981372                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 14:16 | GB00B1XZS820                              | 2,851.50      | 20              | LNSE           | 429935499982871                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 14:16 | GB00B1XZS820                              | 2,851.50      | 179             | LNSE           | 429935499982872                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 14:30 | GB00B1XZS820                              | 2,850.00      | 244             | LNSE           | 429935499984752                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 14:47 | GB00B1XZS820                              | 2,849.00      | 41              | LNSE           | 429935499986908                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 14:47 | GB00B1XZS820                              | 2,849.00      | 39              | LNSE           | 429935499986909                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 14:47 | GB00B1XZS820                              | 2,849.00      | 185             | LNSE           | 429935499986910                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:00 | GB00B1XZS820                              | 2,853.50      | 215             | LNSE           | 429935499988701                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:11 | GB00B1XZS820                              | 2,851.00      | 276             | LNSE           | 429935499990502                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:23 | GB00B1XZS820                              | 2,849.50      | 258             | LNSE           | 429935499992386                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:30 | GB00B1XZS820                              | 2,846.00      | 100             | LNSE           | 429935499994810                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:30 | GB00B1XZS820                              | 2,846.00      | 113             | LNSE           | 429935499994811                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:35 | GB00B1XZS820                              | 2,840.00      | 150             | LNSE           | 429935499997294                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:35 | GB00B1XZS820                              | 2,840.00      | 87              | LNSE           | 429935499997295                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:43 | GB00B1XZS820                              | 2,829.50      | 246             | LNSE           | 429935500001003                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:52 | GB00B1XZS820                              | 2,831.50      | 23              | LNSE           | 429935500003390                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:52 | GB00B1XZS820                              | 2,831.50      | 232             | LNSE           | 429935500003391                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:59 | GB00B1XZS820                              | 2,840.00      | 81              | LNSE           | 429935500005306                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:59 | GB00B1XZS820                              | 2,840.00      | 141             | LNSE           | 429935500005307                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 15:59 | GB00B1XZS820                              | 2,840.00      | 36              | LNSE           | 429935500005292                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:05 | GB00B1XZS820                              | 2,837.00      | 227             | LNSE           | 429935500007372                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:10 | GB00B1XZS820                              | 2,834.00      | 238             | LNSE           | 429935500008606                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:19 | GB00B1XZS820                              | 2,836.00      | 278             | LNSE           | 429935500010680                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:26 | GB00B1XZS820                              | 2,836.50      | 210             | LNSE           | 429935500012296                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:35 | GB00B1XZS820                              | 2,833.00      | 282             | LNSE           | 429935500013974                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:43 | GB00B1XZS820                              | 2,832.00      | 209             | LNSE           | 429935500015590                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:49 | GB00B1XZS820                              | 2,837.50      | 42              | LNSE           | 429935500016999                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:49 | GB00B1XZS820                              | 2,837.50      | 205             | LNSE           | 429935500017000                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:49 | GB00B1XZS820                              | 2,837.50      | 12              | LNSE           | 429935500017001                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 16:56 | GB00B1XZS820                              | 2,832.50      | 253             | LNSE           | 429935500018157                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 17:03 | GB00B1XZS820                              | 2,834.00      | 233             | LNSE           | 429935500019517                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 17:10 | GB00B1XZS820                              | 2,840.00      | 190             | LNSE           | 429935500021314                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 17:10 | GB00B1XZS820                              | 2,840.00      | 77              | LNSE           | 429935500021315                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 17:17 | GB00B1XZS820                              | 2,840.50      | 138             | LNSE           | 429935500023083                     |
| Anglo American PLC | 15/11/2021 | 11/15/2021 17:18 | GB00B1XZS820                              | 2,841.50      | 59              | LNSE           | 429935500023369                     |
| <b>TOTAL</b>       |            |                  |   |               | <b>10,000</b>   |                |                                     |

**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              | 15/11/2021             | GB00B1XZS820                              | 5,000                            | 58,188.98   | XJSE  | 58,405.00                            | 57,974.00                           |
| * Rounded to two decimal places |                        |   | <b>TOTAL</b>                     | <b>5,000</b>  |       | <b>58,405.00</b>                     | <b>57,974.00</b>                    |

**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 | 15/11/2021 | 9:38:40 AM  | GB00B1XZS820                              | 58,207.00     | 137             | XJSE           | 2EO3F46J9HLF8                       |
| Anglo American PLC | 15/11/2021 | 9:50:38 AM  | GB00B1XZS820                              | 58,213.00     | 121             | XJSE           | 2GO3F46JAO10T                       |
| Anglo American PLC | 15/11/2021 | 9:50:38 AM  | GB00B1XZS820                              | 58,213.00     | 30              | XJSE           | 2GO3F46JAO10U                       |
| Anglo American PLC | 15/11/2021 | 10:06:09 AM | GB00B1XZS820                              | 58,229.00     | 268             | XJSE           | 2EO3F46JB114N                       |
| Anglo American PLC | 15/11/2021 | 10:30:08 AM | GB00B1XZS820                              | 58,401.00     | 154             | XJSE           | 3CO3F46JMUE7K                       |
| Anglo American PLC | 15/11/2021 | 10:30:08 AM | GB00B1XZS820                              | 58,401.00     | 70              | XJSE           | 3CO3F46JMUE7L                       |
| Anglo American PLC | 15/11/2021 | 10:53:32 AM | GB00B1XZS820                              | 58,302.00     | 332             | XJSE           | 3CO3F46JRB7CD                       |
| Anglo American PLC | 15/11/2021 | 11:20:23 AM | GB00B1XZS820                              | 58,405.00     | 239             | XJSE           | 2GO3F46JG795F                       |
| Anglo American PLC | 15/11/2021 | 11:43:59 AM | GB00B1XZS820                              | 58,157.00     | 317             | XJSE           | 2GO3F46JH9EA                        |
| Anglo American PLC | 15/11/2021 | 12:22:05 PM | GB00B1XZS820                              | 58,147.00     | 25              | XJSE           | 42O3F46JBODC6                       |
| Anglo American PLC | 15/11/2021 | 12:23:08 PM | GB00B1XZS820                              | 58,156.00     | 20              | XJSE           | 3AO3F46KDO906                       |
| Anglo American PLC | 15/11/2021 | 12:26:09 PM | GB00B1XZS820                              | 58,175.00     | 20              | XJSE           | 2GO3F46JQJG7E                       |
| Anglo American PLC | 15/11/2021 | 12:26:55 PM | GB00B1XZS820                              | 58,175.00     | 233             | XJSE           | 2GO3F46JJRR5P                       |
| Anglo American PLC | 15/11/2021 | 12:42:46 PM | GB00B1XZS820                              | 58,149.00     | 258             | XJSE           | 3CO3F46KHHKIS                       |
| Anglo American PLC | 15/11/2021 | 1:09:20 PM  | GB00B1XZS820                              | 57,974.00     | 25              | XJSE           | 3AO3F46KMRN7J                       |
| Anglo American PLC | 15/11/2021 | 1:10:19 PM  | GB00B1XZS820                              | 57,997.00     | 25              | XJSE           | 44O3F46JAU2VJ                       |
| Anglo American PLC | 15/11/2021 | 1:10:54 PM  | GB00B1XZS820                              | 58,007.00     | 228             | XJSE           | 2EO3F46JKO25G                       |
| Anglo American PLC | 15/11/2021 | 1:37:13 PM  | GB00B1XZS820                              | 58,056.00     | 30              | XJSE           | 42O3F46JD3Q3K                       |
| Anglo American PLC | 15/11/2021 | 1:38:11 PM  | GB00B1XZS820                              | 58,071.00     | 30              | XJSE           | 3AO3F46KSFJRS                       |
| Anglo American PLC | 15/11/2021 | 1:38:47 PM  | GB00B1XZS820                              | 58,071.00     | 1               | XJSE           | 3AO3F46KSNKU0                       |
| Anglo American PLC | 15/11/2021 | 1:39:09 PM  | GB00B1XZS820                              | 58,071.00     | 35              | XJSE           | 3AO3F46KSPVJF                       |
| Anglo American PLC | 15/11/2021 | 1:39:30 PM  | GB00B1XZS820                              | 58,071.00     | 2               | XJSE           | 3AO3F46KSS1Q7                       |
| Anglo American PLC | 15/11/2021 | 1:40:09 PM  | GB00B1XZS820                              | 58,071.00     | 30              | XJSE           | 3AO3F46KT04L3                       |
| Anglo American PLC | 15/11/2021 | 1:40:57 PM  | GB00B1XZS820                              | 58,071.00     | 1               | XJSE           | 3AO3F46KT57J8                       |
| Anglo American PLC | 15/11/2021 | 1:43:06 PM  | GB00B1XZS820                              | 58,060.00     | 30              | XJSE           | 3AO3F46KTINK2                       |
| Anglo American PLC | 15/11/2021 | 1:46:59 PM  | GB00B1XZS820                              | 58,101.00     | 30              | XJSE           | 3CO3F46KTSB3H                       |
| Anglo American PLC | 15/11/2021 | 1:57:47 PM  | GB00B1XZS820                              | 58,200.00     | 241             | XJSE           | 3AO3F46LOAPRH                       |
| Anglo American PLC | 15/11/2021 | 1:57:55 PM  | GB00B1XZS820                              | 58,200.00     | 30              | XJSE           | 3AO3F46LOBMGB                       |
| Anglo American PLC | 15/11/2021 | 2:15:22 PM  | GB00B1XZS820                              | 58,141.00     | 253             | XJSE           | 3CO3F46L3105H                       |
| Anglo American PLC | 15/11/2021 | 2:15:22 PM  | GB00B1XZS820                              | 58,141.00     | 121             | XJSE           | 3CO3F46L31064                       |
| Anglo American PLC | 15/11/2021 | 2:33:54 PM  | GB00B1XZS820                              | 58,081.00     | 55              | XJSE           | 3AO3F46L7AICH                       |
| Anglo American PLC | 15/11/2021 | 2:34:32 PM  | GB00B1XZS820                              | 58,081.00     | 95              | XJSE           | 3AO3F46L7EU7O                       |
| Anglo American PLC | 15/11/2021 | 2:34:32 PM  | GB00B1XZS820                              | 58,081.00     | 128             | XJSE           | 3AO3F46L7EUCR                       |
| Anglo American PLC | 15/11/2021 | 2:46:48 PM  | GB00B1XZS820                              | 58,109.00     | 278             | XJSE           | 2EO3F46JPLOG8                       |
| Anglo American PLC | 15/11/2021 | 2:56:58 PM  | GB00B1XZS820                              | 58,205.00     | 51              | XJSE           | 3CO3F46LBP7JA                       |
| Anglo American PLC | 15/11/2021 | 2:57:09 PM  | GB00B1XZS820                              | 58,202.00     | 227             | XJSE           | 44O3F46JQCQJA                       |
| Anglo American PLC | 15/11/2021 | 3:14:17 PM  | GB00B1XZS820                              | 58,256.00     | 241             | XJSE           | 42O3F46JESRJI                       |
| Anglo American PLC | 15/11/2021 | 3:28:55 PM  | GB00B1XZS820                              | 58,265.00     | 52              | XJSE           | 3AO3F46LQOEE                        |
| Anglo American PLC | 15/11/2021 | 3:29:52 PM  | GB00B1XZS820                              | 58,271.00     | 112             | XJSE           | 2GO3F46JTCI8F                       |
| Anglo American PLC | 15/11/2021 | 3:31:16 PM  | GB00B1XZS820                              | 58,298.00     | 141             | XJSE           | 42O3F46JF8CQF                       |
| Anglo American PLC | 15/11/2021 | 3:38:31 PM  | GB00B1XZS820                              | 58,109.00     | 147             | XJSE           | 3AO3F46LL8AJ0                       |
| Anglo American PLC | 15/11/2021 | 3:47:31 PM  | GB00B1XZS820                              | 58,020.00     | 72              | XJSE           | 3AO3F46LNEFNG                       |
| Anglo American PLC | 15/11/2021 | 3:48:27 PM  | GB00B1XZS820                              | 58,016.00     | 65              | XJSE           | 2EO3F46JTSAD3                       |
| <b>TOTAL</b>       |            |             |   |               | <b>5,000</b>    |                |                                     |