

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 | 16/09/2021 | GB00B1XZS820 | 130,000 | 2,857.10 | LSE | 2,919.50 | 2,806.00 |
| Anglo American PLC | 16/09/2021 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 16/09/2021 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 16/09/2021 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 16/09/2021 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 130,000 | 2,857.10 | | 2,919.50 | 2,806.00 |

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 | 16/09/2021 | 8:24:26 | GB00B1XZS820 | 2,902.50 | 129 | LNSE | 392801212701698 |
| Anglo American PLC | 16/09/2021 | 8:24:26 | GB00B1XZS820 | 2,902.50 | 117 | LNSE | 392801212701699 |
| Anglo American PLC | 16/09/2021 | 8:24:26 | GB00B1XZS820 | 2,902.50 | 18 | LNSE | 392801212701700 |
| Anglo American PLC | 16/09/2021 | 8:24:28 | GB00B1XZS820 | 2,902.00 | 122 | LNSE | 392801212701705 |
| Anglo American PLC | 16/09/2021 | 8:25:20 | GB00B1XZS820 | 2,904.50 | 150 | LNSE | 392801212701898 |
| Anglo American PLC | 16/09/2021 | 8:26:28 | GB00B1XZS820 | 2,905.00 | 165 | LNSE | 392801212702184 |
| Anglo American PLC | 16/09/2021 | 8:26:28 | GB00B1XZS820 | 2,905.00 | 160 | LNSE | 392801212702191 |
| Anglo American PLC | 16/09/2021 | 8:26:48 | GB00B1XZS820 | 2,903.50 | 98 | LNSE | 392801212702252 |
| Anglo American PLC | 16/09/2021 | 8:26:48 | GB00B1XZS820 | 2,904.00 | 39 | LNSE | 392801212702253 |
| Anglo American PLC | 16/09/2021 | 8:26:54 | GB00B1XZS820 | 2,902.00 | 147 | LNSE | 392801212702301 |
| Anglo American PLC | 16/09/2021 | 8:27:07 | GB00B1XZS820 | 2,901.50 | 210 | LNSE | 392801212702362 |
| Anglo American PLC | 16/09/2021 | 8:27:25 | GB00B1XZS820 | 2,900.50 | 161 | LNSE | 392801212702430 |
| Anglo American PLC | 16/09/2021 | 8:28:43 | GB00B1XZS820 | 2,898.00 | 22 | LNSE | 392801212702647 |
| Anglo American PLC | 16/09/2021 | 8:28:43 | GB00B1XZS820 | 2,898.00 | 93 | LNSE | 392801212702648 |
| Anglo American PLC | 16/09/2021 | 8:28:46 | GB00B1XZS820 | 2,897.50 | 222 | LNSE | 392801212702657 |
| Anglo American PLC | 16/09/2021 | 8:29:13 | GB00B1XZS820 | 2,898.00 | 207 | LNSE | 392801212702718 |
| Anglo American PLC | 16/09/2021 | 8:29:43 | GB00B1XZS820 | 2,900.50 | 146 | LNSE | 392801212702788 |
| Anglo American PLC | 16/09/2021 | 8:30:13 | GB00B1XZS820 | 2,901.00 | 197 | LNSE | 392801212702897 |
| Anglo American PLC | 16/09/2021 | 8:31:11 | GB00B1XZS820 | 2,904.50 | 159 | LNSE | 392801212703055 |
| Anglo American PLC | 16/09/2021 | 8:31:32 | GB00B1XZS820 | 2,905.00 | 148 | LNSE | 392801212703101 |
| Anglo American PLC | 16/09/2021 | 8:32:42 | GB00B1XZS820 | 2,908.00 | 104 | LNSE | 392801212703284 |
| Anglo American PLC | 16/09/2021 | 8:32:42 | GB00B1XZS820 | 2,908.00 | 77 | LNSE | 392801212703285 |
| Anglo American PLC | 16/09/2021 | 8:33:28 | GB00B1XZS820 | 2,907.50 | 83 | LNSE | 392801212703396 |
| Anglo American PLC | 16/09/2021 | 8:33:28 | GB00B1XZS820 | 2,907.50 | 297 | LNSE | 392801212703397 |
| Anglo American PLC | 16/09/2021 | 8:34:40 | GB00B1XZS820 | 2,905.00 | 129 | LNSE | 392801212703607 |
| Anglo American PLC | 16/09/2021 | 8:34:40 | GB00B1XZS820 | 2,905.00 | 310 | LNSE | 392801212703608 |
| Anglo American PLC | 16/09/2021 | 8:35:57 | GB00B1XZS820 | 2,905.00 | 125 | LNSE | 392801212703880 |
| Anglo American PLC | 16/09/2021 | 8:36:45 | GB00B1XZS820 | 2,905.00 | 152 | LNSE | 392801212703986 |
| Anglo American PLC | 16/09/2021 | 8:38:03 | GB00B1XZS820 | 2,906.50 | 34 | LNSE | 392801212704168 |
| Anglo American PLC | 16/09/2021 | 8:38:03 | GB00B1XZS820 | 2,906.50 | 94 | LNSE | 392801212704169 |
| Anglo American PLC | 16/09/2021 | 8:38:03 | GB00B1XZS820 | 2,906.50 | 54 | LNSE | 392801212704170 |
| Anglo American PLC | 16/09/2021 | 8:38:03 | GB00B1XZS820 | 2,906.00 | 78 | LNSE | 392801212704174 |
| Anglo American PLC | 16/09/2021 | 8:38:03 | GB00B1XZS820 | 2,906.50 | 15 | LNSE | 392801212704175 |
| Anglo American PLC | 16/09/2021 | 8:38:03 | GB00B1XZS820 | 2,906.50 | 48 | LNSE | 392801212704176 |
| Anglo American PLC | 16/09/2021 | 8:38:03 | GB00B1XZS820 | 2,906.50 | 311 | LNSE | 392801212704177 |
| Anglo American PLC | 16/09/2021 | 8:39:32 | GB00B1XZS820 | 2,903.00 | 213 | LNSE | 392801212704504 |
| Anglo American PLC | 16/09/2021 | 8:40:09 | GB00B1XZS820 | 2,903.50 | 79 | LNSE | 392801212704648 |
| Anglo American PLC | 16/09/2021 | 8:40:46 | GB00B1XZS820 | 2,904.50 | 310 | LNSE | 392801212704792 |
| Anglo American PLC | 16/09/2021 | 8:41:48 | GB00B1XZS820 | 2,904.50 | 142 | LNSE | 392801212704898 |
| Anglo American PLC | 16/09/2021 | 8:42:57 | GB00B1XZS820 | 2,908.00 | 174 | LNSE | 392801212705086 |
| Anglo American PLC | 16/09/2021 | 8:43:43 | GB00B1XZS820 | 2,906.00 | 138 | LNSE | 392801212705145 |
| Anglo American PLC | 16/09/2021 | 8:43:50 | GB00B1XZS820 | 2,903.00 | 140 | LNSE | 392801212705195 |
| Anglo American PLC | 16/09/2021 | 8:44:56 | GB00B1XZS820 | 2,897.00 | 162 | LNSE | 392801212705400 |
| Anglo American PLC | 16/09/2021 | 8:45:35 | GB00B1XZS820 | 2,899.50 | 147 | LNSE | 392801212705542 |
| Anglo American PLC | 16/09/2021 | 8:46:16 | GB00B1XZS820 | 2,901.00 | 165 | LNSE | 392801212705748 |
| Anglo American PLC | 16/09/2021 | 8:47:22 | GB00B1XZS820 | 2,899.50 | 169 | LNSE | 392801212705961 |
| Anglo American PLC | 16/09/2021 | 8:48:41 | GB00B1XZS820 | 2,894.50 | 211 | LNSE | 392801212706223 |
| Anglo American PLC | 16/09/2021 | 8:49:58 | GB00B1XZS820 | 2,900.00 | 258 | LNSE | 392801212706513 |
| Anglo American PLC | 16/09/2021 | 8:51:25 | GB00B1XZS820 | 2,901.50 | 131 | LNSE | 392801212706821 |
| Anglo American PLC | 16/09/2021 | 8:52:41 | GB00B1XZS820 | 2,901.00 | 140 | LNSE | 392801212706995 |
| Anglo American PLC | 16/09/2021 | 8:52:41 | GB00B1XZS820 | 2,901.00 | 140 | LNSE | 392801212706997 |
| Anglo American PLC | 16/09/2021 | 8:52:52 | GB00B1XZS820 | 2,901.50 | 151 | LNSE | 392801212707019 |
| Anglo American PLC | 16/09/2021 | 8:54:58 | GB00B1XZS820 | 2,899.00 | 218 | LNSE | 392801212707532 |
| Anglo American PLC | 16/09/2021 | 8:55:11 | GB00B1XZS820 | 2,900.50 | 100 | LNSE | 392801212707607 |
| Anglo American PLC | 16/09/2021 | 8:55:11 | GB00B1XZS820 | 2,901.00 | 50 | LNSE | 392801212707608 |
| Anglo American PLC | 16/09/2021 | 8:56:04 | GB00B1XZS820 | 2,902.50 | 189 | LNSE | 392801212707997 |
| Anglo American PLC | 16/09/2021 | 8:56:16 | GB00B1XZS820 | 2,901.50 | 150 | LNSE | 392801212708034 |
| Anglo American PLC | 16/09/2021 | 8:59:01 | GB00B1XZS820 | 2,909.00 | 247 | LNSE | 392801212708642 |
| Anglo American PLC | 16/09/2021 | 8:59:03 | GB00B1XZS820 | 2,910.00 | 19 | LNSE | 392801212708666 |
| Anglo American PLC | 16/09/2021 | 8:59:46 | GB00B1XZS820 | 2,912.00 | 150 | LNSE | 392801212708740 |
| Anglo American PLC | 16/09/2021 | 9:00:01 | GB00B1XZS820 | 2,912.50 | 406 | LNSE | 392801212708767 |
| Anglo American PLC | 16/09/2021 | 9:00:01 | GB00B1XZS820 | 2,912.50 | 118 | LNSE | 392801212708768 |
| Anglo American PLC | 16/09/2021 | 9:00:50 | GB00B1XZS820 | 2,909.00 | 123 | LNSE | 392801212708908 |
| Anglo American PLC | 16/09/2021 | 9:02:37 | GB00B1XZS820 | 2,911.50 | 187 | LNSE | 392801212709127 |
| Anglo American PLC | 16/09/2021 | 9:03:31 | GB00B1XZS820 | 2,910.50 | 194 | LNSE | 392801212709275 |
| Anglo American PLC | 16/09/2021 | 9:04:40 | GB00B1XZS820 | 2,910.00 | 161 | LNSE | 392801212709440 |
| Anglo American PLC | 16/09/2021 | 9:05:52 | GB00B1XZS820 | 2,907.50 | 261 | LNSE | 392801212709720 |
| Anglo American PLC | 16/09/2021 | 9:07:00 | GB00B1XZS820 | 2,907.00 | 86 | LNSE | 392801212709876 |
| Anglo American PLC | 16/09/2021 | 9:07:00 | GB00B1XZS820 | 2,907.00 | 92 | LNSE | 392801212709877 |
| Anglo American PLC | 16/09/2021 | 9:07:32 | GB00B1XZS820 | 2,906.50 | 245 | LNSE | 392801212709957 |
| Anglo American PLC | 16/09/2021 | 9:08:16 | GB00B1XZS820 | 2,906.50 | 119 | LNSE | 392801212710009 |
| Anglo American PLC | 16/09/2021 | 9:08:36 | GB00B1XZS820 | 2,907.00 | 140 | LNSE | 392801212710065 |
| Anglo American PLC | 16/09/2021 | 9:10:01 | GB00B1XZS820 | 2,906.50 | 152 | LNSE | 392801212710306 |
| Anglo American PLC | 16/09/2021 | 9:11:06 | GB00B1XZS820 | 2,904.00 | 29 | LNSE | 392801212710506 |
| Anglo American PLC | 16/09/2021 | 9:11:06 | GB00B1XZS820 | 2,904.00 | 63 | LNSE | 392801212710507 |
| Anglo American PLC | 16/09/2021 | 9:11:06 | GB00B1XZS820 | 2,904.00 | 93 | LNSE | 392801212710508 |
| Anglo American PLC | 16/09/2021 | 9:13:57 | GB00B1XZS820 | 2,907.00 | 180 | LNSE | 392801212710861 |
| Anglo American PLC | 16/09/2021 | 9:13:57 | GB00B1XZS820 | 2,907.00 | 150 | LNSE | 392801212710862 |
| Anglo American PLC | 16/09/2021 | 9:14:46 | GB00B1XZS820 | 2,906.50 | 134 | LNSE | 392801212710991 |
| Anglo American PLC | 16/09/2021 | 9:14:46 | GB00B1XZS820 | 2,906.50 | 124 | LNSE | 392801212710993 |
| Anglo American PLC | 16/09/2021 | 9:15:36 | GB00B1XZS820 | 2,905.00 | 210 | LNSE | 392801212711138 |
| Anglo American PLC | 16/09/2021 | 9:16:13 | GB00B1XZS820 | 2,905.50 | 74 | LNSE | 392801212711196 |
| Anglo American PLC | 16/09/2021 | 9:17:02 | GB00B1XZS820 | 2,905.00 | 304 | LNSE | 392801212711304 |
| Anglo American PLC | 16/09/2021 | 9:18:02 | GB00B1XZS820 | 2,907.00 | 156 | LNSE | 392801212711444 |

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|--------------------|------------|----------|--------------|----------|----------------|------|-----------------|
| Anglo American PLC | 16/09/2021 | 16:16:29 | GB00B1XZS820 | 2,823.00 | 200 | LNSE | 392801212792827 |
| Anglo American PLC | 16/09/2021 | 16:16:29 | GB00B1XZS820 | 2,823.00 | 50 | LNSE | 392801212792830 |
| Anglo American PLC | 16/09/2021 | 16:16:42 | GB00B1XZS820 | 2,824.50 | 120 | LNSE | 392801212792912 |
| Anglo American PLC | 16/09/2021 | 16:16:56 | GB00B1XZS820 | 2,823.50 | 119 | LNSE | 392801212793003 |
| Anglo American PLC | 16/09/2021 | 16:17:35 | GB00B1XZS820 | 2,822.50 | 177 | LNSE | 392801212793220 |
| Anglo American PLC | 16/09/2021 | 16:18:23 | GB00B1XZS820 | 2,822.00 | 134 | LNSE | 392801212793586 |
| Anglo American PLC | 16/09/2021 | 16:18:23 | GB00B1XZS820 | 2,822.50 | 90 | LNSE | 392801212793587 |
| Anglo American PLC | 16/09/2021 | 16:18:36 | GB00B1XZS820 | 2,823.50 | 98 | LNSE | 392801212793654 |
| Anglo American PLC | 16/09/2021 | 16:18:39 | GB00B1XZS820 | 2,823.50 | 102 | LNSE | 392801212793694 |
| TOTAL | | | | | 130,000 | | |