

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	16/11/2021	GB00B1XZS820	10,000	2,859.56	LSE	2,878.50	2,843.50
Anglo American PLC	16/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	16/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	16/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	16/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,859.56		2,878.50	2,843.50

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	16/11/2021	11/16/2021 9:17	GB00B1XZS820	2,856.00	244	LNSE	430553975231468
Anglo American PLC	16/11/2021	11/16/2021 9:30	GB00B1XZS820	2,864.00	149	LNSE	430553975233906
Anglo American PLC	16/11/2021	11/16/2021 9:39	GB00B1XZS820	2,857.50	140	LNSE	430553975235535
Anglo American PLC	16/11/2021	11/16/2021 9:39	GB00B1XZS820	2,857.50	199	LNSE	430553975235536
Anglo American PLC	16/11/2021	11/16/2021 9:54	GB00B1XZS820	2,854.00	246	LNSE	430553975237576
Anglo American PLC	16/11/2021	11/16/2021 10:06	GB00B1XZS820	2,867.00	216	LNSE	430553975239134
Anglo American PLC	16/11/2021	11/16/2021 10:18	GB00B1XZS820	2,870.00	234	LNSE	430553975241053
Anglo American PLC	16/11/2021	11/16/2021 10:28	GB00B1XZS820	2,864.50	253	LNSE	430553975242738
Anglo American PLC	16/11/2021	11/16/2021 10:40	GB00B1XZS820	2,866.00	270	LNSE	430553975245347
Anglo American PLC	16/11/2021	11/16/2021 10:57	GB00B1XZS820	2,868.50	150	LNSE	430553975249223
Anglo American PLC	16/11/2021	11/16/2021 10:57	GB00B1XZS820	2,868.50	49	LNSE	430553975249224
Anglo American PLC	16/11/2021	11/16/2021 11:07	GB00B1XZS820	2,861.00	150	LNSE	430553975250966
Anglo American PLC	16/11/2021	11/16/2021 11:07	GB00B1XZS820	2,861.00	142	LNSE	430553975250967
Anglo American PLC	16/11/2021	11/16/2021 11:13	GB00B1XZS820	2,862.50	133	LNSE	430553975252160
Anglo American PLC	16/11/2021	11/16/2021 11:13	GB00B1XZS820	2,862.50	19	LNSE	430553975252161
Anglo American PLC	16/11/2021	11/16/2021 11:13	GB00B1XZS820	2,862.50	90	LNSE	430553975252162
Anglo American PLC	16/11/2021	11/16/2021 11:36	GB00B1XZS820	2,861.00	281	LNSE	430553975254978
Anglo American PLC	16/11/2021	11/16/2021 11:49	GB00B1XZS820	2,858.00	47	LNSE	430553975257092
Anglo American PLC	16/11/2021	11/16/2021 11:49	GB00B1XZS820	2,858.00	45	LNSE	430553975257093
Anglo American PLC	16/11/2021	11/16/2021 11:49	GB00B1XZS820	2,858.00	140	LNSE	430553975257094
Anglo American PLC	16/11/2021	11/16/2021 12:04	GB00B1XZS820	2,864.50	175	LNSE	430553975259559
Anglo American PLC	16/11/2021	11/16/2021 12:17	GB00B1XZS820	2,861.50	287	LNSE	430553975261641
Anglo American PLC	16/11/2021	11/16/2021 12:34	GB00B1XZS820	2,866.50	123	LNSE	430553975263773
Anglo American PLC	16/11/2021	11/16/2021 12:34	GB00B1XZS820	2,866.50	116	LNSE	430553975263774
Anglo American PLC	16/11/2021	11/16/2021 12:51	GB00B1XZS820	2,874.00	200	LNSE	430553975266669
Anglo American PLC	16/11/2021	11/16/2021 13:03	GB00B1XZS820	2,878.50	44	LNSE	430553975268644
Anglo American PLC	16/11/2021	11/16/2021 13:03	GB00B1XZS820	2,878.50	49	LNSE	430553975268645
Anglo American PLC	16/11/2021	11/16/2021 13:03	GB00B1XZS820	2,878.50	176	LNSE	430553975268646
Anglo American PLC	16/11/2021	11/16/2021 13:22	GB00B1XZS820	2,877.00	116	LNSE	430553975271647
Anglo American PLC	16/11/2021	11/16/2021 13:22	GB00B1XZS820	2,877.00	121	LNSE	430553975271648
Anglo American PLC	16/11/2021	11/16/2021 13:37	GB00B1XZS820	2,875.00	231	LNSE	430553975273847
Anglo American PLC	16/11/2021	11/16/2021 13:42	GB00B1XZS820	2,872.00	234	LNSE	430553975274355
Anglo American PLC	16/11/2021	11/16/2021 13:58	GB00B1XZS820	2,859.00	299	LNSE	430553975276606
Anglo American PLC	16/11/2021	11/16/2021 14:21	GB00B1XZS820	2,858.00	150	LNSE	430553975281074
Anglo American PLC	16/11/2021	11/16/2021 14:21	GB00B1XZS820	2,858.00	94	LNSE	430553975281075
Anglo American PLC	16/11/2021	11/16/2021 14:39	GB00B1XZS820	2,858.50	12	LNSE	430553975283935
Anglo American PLC	16/11/2021	11/16/2021 14:39	GB00B1XZS820	2,858.50	264	LNSE	430553975283936
Anglo American PLC	16/11/2021	11/16/2021 14:46	GB00B1XZS820	2,851.00	212	LNSE	430553975285068
Anglo American PLC	16/11/2021	11/16/2021 15:03	GB00B1XZS820	2,854.00	277	LNSE	430553975288446
Anglo American PLC	16/11/2021	11/16/2021 15:14	GB00B1XZS820	2,852.50	211	LNSE	430553975291436
Anglo American PLC	16/11/2021	11/16/2021 15:26	GB00B1XZS820	2,857.00	67	LNSE	430553975294628
Anglo American PLC	16/11/2021	11/16/2021 15:26	GB00B1XZS820	2,857.00	194	LNSE	430553975294629
Anglo American PLC	16/11/2021	11/16/2021 15:33	GB00B1XZS820	2,862.50	238	LNSE	430553975297560
Anglo American PLC	16/11/2021	11/16/2021 15:38	GB00B1XZS820	2,856.50	56	LNSE	430553975299926
Anglo American PLC	16/11/2021	11/16/2021 15:38	GB00B1XZS820	2,856.50	187	LNSE	430553975299927
Anglo American PLC	16/11/2021	11/16/2021 15:41	GB00B1XZS820	2,854.00	234	LNSE	430553975301494
Anglo American PLC	16/11/2021	11/16/2021 15:53	GB00B1XZS820	2,861.00	42	LNSE	430553975306263
Anglo American PLC	16/11/2021	11/16/2021 15:53	GB00B1XZS820	2,861.00	52	LNSE	430553975306273
Anglo American PLC	16/11/2021	11/16/2021 15:53	GB00B1XZS820	2,861.00	185	LNSE	430553975306274
Anglo American PLC	16/11/2021	11/16/2021 15:59	GB00B1XZS820	2,853.50	213	LNSE	430553975308267
Anglo American PLC	16/11/2021	11/16/2021 16:06	GB00B1XZS820	2,847.50	257	LNSE	430553975311309
Anglo American PLC	16/11/2021	11/16/2021 16:16	GB00B1XZS820	2,854.00	254	LNSE	430553975314143
Anglo American PLC	16/11/2021	11/16/2021 16:20	GB00B1XZS820	2,851.00	180	LNSE	430553975315501
Anglo American PLC	16/11/2021	11/16/2021 16:20	GB00B1XZS820	2,851.00	17	LNSE	430553975315502
Anglo American PLC	16/11/2021	11/16/2021 16:20	GB00B1XZS820	2,851.00	19	LNSE	430553975315503
Anglo American PLC	16/11/2021	11/16/2021 16:20	GB00B1XZS820	2,851.00	15	LNSE	430553975315504
Anglo American PLC	16/11/2021	11/16/2021 16:24	GB00B1XZS820	2,848.50	230	LNSE	430553975316749
Anglo American PLC	16/11/2021	11/16/2021 16:36	GB00B1XZS820	2,851.00	100	LNSE	430553975320566
Anglo American PLC	16/11/2021	11/16/2021 16:36	GB00B1XZS820	2,851.00	164	LNSE	430553975320567
Anglo American PLC	16/11/2021	11/16/2021 16:44	GB00B1XZS820	2,847.00	225	LNSE	430553975323021
Anglo American PLC	16/11/2021	11/16/2021 16:51	GB00B1XZS820	2,847.50	77	LNSE	430553975325682
Anglo American PLC	16/11/2021	11/16/2021 16:51	GB00B1XZS820	2,847.50	1	LNSE	430553975325683
Anglo American PLC	16/11/2021	11/16/2021 16:51	GB00B1XZS820	2,847.50	35	LNSE	430553975325706
Anglo American PLC	16/11/2021	11/16/2021 16:51	GB00B1XZS820	2,847.50	134	LNSE	430553975325707
Anglo American PLC	16/11/2021	11/16/2021 16:58	GB00B1XZS820	2,844.00	176	LNSE	430553975327842
Anglo American PLC	16/11/2021	11/16/2021 16:59	GB00B1XZS820	2,843.50	60	LNSE	430553975328327
TOTAL					10,000		

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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	16/11/2021	GB00B1XZS820	5,000	58,814.70	XJSE	59,122.00	58,518.00
* Rounded to two decimal places			TOTAL	5,000		59,122.00	58,518.00

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	16/11/2021	9:16:57 AM	GB00B1XZS820	58,518.00	12	XJSE	3CO3F6N24SD7B
Anglo American PLC	16/11/2021	9:17:59 AM	GB00B1XZS820	58,595.00	143	XJSE	2EO3F6N292QPH
Anglo American PLC	16/11/2021	9:17:59 AM	GB00B1XZS820	58,595.00	68	XJSE	2EO3F6N292QUG
Anglo American PLC	16/11/2021	9:43:42 AM	GB00B1XZS820	58,593.00	2	XJSE	3CO3F6N28VHKN
Anglo American PLC	16/11/2021	9:43:53 AM	GB00B1XZS820	58,613.00	2	XJSE	44O3F6N293JPV
Anglo American PLC	16/11/2021	9:44:12 AM	GB00B1XZS820	58,614.00	13	XJSE	2EO3F6N2D48KR
Anglo American PLC	16/11/2021	9:44:12 AM	GB00B1XZS820	58,614.00	101	XJSE	2EO3F6N2D48OQ
Anglo American PLC	16/11/2021	9:44:12 AM	GB00B1XZS820	58,614.00	22	XJSE	2EO3F6N2D48P5
Anglo American PLC	16/11/2021	9:44:12 AM	GB00B1XZS820	58,614.00	30	XJSE	2EO3F6N2D48SJ
Anglo American PLC	16/11/2021	9:44:12 AM	GB00B1XZS820	58,614.00	135	XJSE	2EO3F6N2D4A1M
Anglo American PLC	16/11/2021	10:05:06 AM	GB00B1XZS820	58,889.00	213	XJSE	2GO3F6N2AAPVA
Anglo American PLC	16/11/2021	10:34:08 AM	GB00B1XZS820	58,983.00	267	XJSE	2EO3F6N2KJJH
Anglo American PLC	16/11/2021	11:05:15 AM	GB00B1XZS820	58,978.00	200	XJSE	3AO3F6N2PPPJ7
Anglo American PLC	16/11/2021	11:05:15 AM	GB00B1XZS820	58,982.00	33	XJSE	3AO3F6N2PPPJF
Anglo American PLC	16/11/2021	11:05:15 AM	GB00B1XZS820	58,987.00	74	XJSE	3AO3F6N2PPPJL
Anglo American PLC	16/11/2021	11:17:12 AM	GB00B1XZS820	58,827.00	2	XJSE	44O3F6N2AT9HG
Anglo American PLC	16/11/2021	11:17:33 AM	GB00B1XZS820	58,827.00	48	XJSE	44O3F6N2ATFUK
Anglo American PLC	16/11/2021	11:17:54 AM	GB00B1XZS820	58,827.00	219	XJSE	44O3F6N2ATMMF
Anglo American PLC	16/11/2021	11:50:11 AM	GB00B1XZS820	58,649.00	208	XJSE	44O3F6N2BHER9
Anglo American PLC	16/11/2021	11:50:11 AM	GB00B1XZS820	58,649.00	56	XJSE	44O3F6N2BHERA
Anglo American PLC	16/11/2021	12:17:32 PM	GB00B1XZS820	58,630.00	206	XJSE	3CO3F6N2UI5CP
Anglo American PLC	16/11/2021	12:17:32 PM	GB00B1XZS820	58,630.00	58	XJSE	3CO3F6N2UI5CQ
Anglo American PLC	16/11/2021	12:48:12 PM	GB00B1XZS820	58,813.00	2	XJSE	3CO3F6N32MK80
Anglo American PLC	16/11/2021	12:53:02 PM	GB00B1XZS820	58,824.00	261	XJSE	2GO3F6N2JH3PK
Anglo American PLC	16/11/2021	12:53:02 PM	GB00B1XZS820	58,824.00	1	XJSE	2GO3F6N2JH3PL
Anglo American PLC	16/11/2021	1:15:53 PM	GB00B1XZS820	58,916.00	219	XJSE	2EO3F6N398JEK
Anglo American PLC	16/11/2021	1:43:17 PM	GB00B1XZS820	58,863.00	177	XJSE	3AO3F6N3D3GGC
Anglo American PLC	16/11/2021	1:47:11 PM	GB00B1XZS820	58,815.00	31	XJSE	44O3F6N2DUUDP
Anglo American PLC	16/11/2021	1:47:11 PM	GB00B1XZS820	58,815.00	121	XJSE	44O3F6N2DUJGC
Anglo American PLC	16/11/2021	1:58:54 PM	GB00B1XZS820	58,640.00	2	XJSE	2GO3F6N2N0S8P
Anglo American PLC	16/11/2021	1:58:54 PM	GB00B1XZS820	58,640.00	93	XJSE	2GO3F6N2N0TATU
Anglo American PLC	16/11/2021	1:58:54 PM	GB00B1XZS820	58,640.00	22	XJSE	2GO3F6N2N0TBT2
Anglo American PLC	16/11/2021	1:58:55 PM	GB00B1XZS820	58,640.00	25	XJSE	2GO3F6N2N0TDF
Anglo American PLC	16/11/2021	1:58:55 PM	GB00B1XZS820	58,640.00	102	XJSE	2GO3F6N2N0TDG
Anglo American PLC	16/11/2021	2:19:41 PM	GB00B1XZS820	58,628.00	264	XJSE	2EO3F6N3H46EU
Anglo American PLC	16/11/2021	2:34:14 PM	GB00B1XZS820	58,667.00	84	XJSE	3CO3F6N3HBA3H
Anglo American PLC	16/11/2021	2:34:14 PM	GB00B1XZS820	58,667.00	54	XJSE	3CO3F6N3HBAHT
Anglo American PLC	16/11/2021	2:34:37 PM	GB00B1XZS820	58,667.00	2	XJSE	3CO3F6N3HDBO8
Anglo American PLC	16/11/2021	2:38:02 PM	GB00B1XZS820	58,676.00	54	XJSE	2GO3F6N2PG0UP
Anglo American PLC	16/11/2021	2:38:02 PM	GB00B1XZS820	58,676.00	80	XJSE	2GO3F6N2PG0V3
Anglo American PLC	16/11/2021	2:44:37 PM	GB00B1XZS820	58,688.00	61	XJSE	2EO3F6N3KFJ3I
Anglo American PLC	16/11/2021	2:44:37 PM	GB00B1XZS820	58,688.00	193	XJSE	2EO3F6N3KFJ3T
Anglo American PLC	16/11/2021	3:02:49 PM	GB00B1XZS820	58,910.00	225	XJSE	2EO3F6N3N1E90
Anglo American PLC	16/11/2021	3:14:17 PM	GB00B1XZS820	59,071.00	20	XJSE	3AO3F6N3P240Q
Anglo American PLC	16/11/2021	3:14:28 PM	GB00B1XZS820	59,071.00	2	XJSE	3AO3F6N3P311U
Anglo American PLC	16/11/2021	3:14:34 PM	GB00B1XZS820	59,071.00	100	XJSE	3AO3F6N3P3HHD
Anglo American PLC	16/11/2021	3:14:36 PM	GB00B1XZS820	59,071.00	158	XJSE	3AO3F6N3P3NFF
Anglo American PLC	16/11/2021	3:31:39 PM	GB00B1XZS820	59,122.00	136	XJSE	2EO3F6N3RGRSO
Anglo American PLC	16/11/2021	3:31:39 PM	GB00B1XZS820	59,122.00	62	XJSE	2EO3F6N3RGRSU
Anglo American PLC	16/11/2021	3:31:39 PM	GB00B1XZS820	59,122.00	49	XJSE	2EO3F6N3RGR22
Anglo American PLC	16/11/2021	3:40:12 PM	GB00B1XZS820	58,960.00	143	XJSE	42O3F6N2HT36C
Anglo American PLC	16/11/2021	3:44:01 PM	GB00B1XZS820	58,952.00	69	XJSE	2GO3F6N2UDDOO
Anglo American PLC	16/11/2021	3:48:05 PM	GB00B1XZS820	59,073.00	41	XJSE	2GO3F6N2UQ0IS
Anglo American PLC	16/11/2021	3:48:26 PM	GB00B1XZS820	59,068.00	35	XJSE	3AO3F6N3UP4KU
TOTAL					5,000		