

**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                     | 23/11/2021             | GB00B1XZS820                              | 5,000                            | 2,900.98                                                | LSE       | 2,919.50                         | 2,872.00                        |
| Anglo American PLC                     | 23/11/2021             | GB00B1XZS820                              | 0                                | 0.00                                                    | BATS      | -                                | -                               |
| Anglo American PLC                     | 23/11/2021             | GB00B1XZS820                              | 0                                | 0.00                                                    | CHIX      | -                                | -                               |
| Anglo American PLC                     | 23/11/2021             | GB00B1XZS820                              | 0                                | 0.00                                                    | TURQUOISE | -                                | -                               |
| Anglo American PLC                     | 23/11/2021             | GB00B1XZS820                              | 0                                | 0.00                                                    | AQUIS     | -                                | -                               |
| <b>* Rounded to two decimal places</b> |                        | <b>TOTAL</b>                              | <b>5,000</b>                     | <b>2,900.98</b>                                         |           | <b>2,919.50</b>                  | <b>2,872.00</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 | 23/11/2021 | 11/23/2021 10:07 | GB00B1XZS820                              | 2,872.00      | 239             | LNSE           | 434883302281227                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 10:32 | GB00B1XZS820                              | 2,905.50      | 216             | LNSE           | 434883302287637                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 11:07 | GB00B1XZS820                              | 2,902.00      | 219             | LNSE           | 434883302295069                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 11:22 | GB00B1XZS820                              | 2,890.50      | 282             | LNSE           | 434883302297893                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 11:58 | GB00B1XZS820                              | 2,900.50      | 205             | LNSE           | 434883302303989                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 12:11 | GB00B1XZS820                              | 2,900.00      | 63              | LNSE           | 434883302306042                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 12:11 | GB00B1XZS820                              | 2,900.00      | 201             | LNSE           | 434883302306043                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 12:55 | GB00B1XZS820                              | 2,908.50      | 147             | LNSE           | 434883302311620                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 12:55 | GB00B1XZS820                              | 2,908.50      | 62              | LNSE           | 434883302311621                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 13:15 | GB00B1XZS820                              | 2,906.50      | 51              | LNSE           | 434883302314591                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 13:17 | GB00B1XZS820                              | 2,908.00      | 176             | LNSE           | 434883302314722                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 13:39 | GB00B1XZS820                              | 2,909.00      | 242             | LNSE           | 434883302319827                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 14:26 | GB00B1XZS820                              | 2,919.50      | 255             | LNSE           | 434883302326795                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 14:40 | GB00B1XZS820                              | 2,910.00      | 225             | LNSE           | 434883302328956                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 15:10 | GB00B1XZS820                              | 2,915.00      | 228             | LNSE           | 434883302334209                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 15:25 | GB00B1XZS820                              | 2,909.50      | 41              | LNSE           | 434883302336834                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 15:25 | GB00B1XZS820                              | 2,909.50      | 207             | LNSE           | 434883302336908                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 15:42 | GB00B1XZS820                              | 2,914.50      | 118             | LNSE           | 434883302342797                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 15:42 | GB00B1XZS820                              | 2,915.50      | 25              | LNSE           | 434883302342813                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 15:42 | GB00B1XZS820                              | 2,915.50      | 105             | LNSE           | 434883302342814                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 15:52 | GB00B1XZS820                              | 2,909.00      | 251             | LNSE           | 434883302345912                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 16:02 | GB00B1XZS820                              | 2,899.00      | 266             | LNSE           | 434883302349755                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 16:22 | GB00B1XZS820                              | 2,900.00      | 260             | LNSE           | 434883302356652                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 16:31 | GB00B1XZS820                              | 2,895.50      | 218             | LNSE           | 434883302360332                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 16:48 | GB00B1XZS820                              | 2,889.00      | 256             | LNSE           | 434883302365448                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 16:57 | GB00B1XZS820                              | 2,878.50      | 222             | LNSE           | 434883302367944                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 17:17 | GB00B1XZS820                              | 2,885.00      | 193             | LNSE           | 434883302374468                     |
| Anglo American PLC | 23/11/2021 | 11/23/2021 17:17 | GB00B1XZS820                              | 2,885.50      | 27              | LNSE           | 434883302374497                     |
| <b>TOTAL</b>       |            |                  |                                           |               | <b>5,000</b>    |                |                                     |

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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              | 23/11/2021             | GB00B1XZS820                              | 5,000                            | 61,569.88                                                   | XJSE  | 61,900.00                            | 61,050.00                           |
| * Rounded to two decimal places |                        |                                           | <b>TOTAL</b>                     | <b>61,569.88</b>                                            |       | <b>61,900.00</b>                     | <b>61,050.00</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 | 23/11/2021 | 10:03:48 AM | GB00B1XZS820                              | 61,050.00     | 151             | XJSE           | 2GO3FOAAOVRCN                       |
| Anglo American PLC | 23/11/2021 | 10:26:23 AM | GB00B1XZS820                              | 61,538.00     | 366             | XJSE           | 3AO3FOAB46K6J                       |
| Anglo American PLC | 23/11/2021 | 10:42:51 AM | GB00B1XZS820                              | 61,195.00     | 47              | XJSE           | 2GO3FOAARONLO                       |
| Anglo American PLC | 23/11/2021 | 10:42:51 AM | GB00B1XZS820                              | 61,195.00     | 228             | XJSE           | 2GO3FOAARONU9                       |
| Anglo American PLC | 23/11/2021 | 11:08:50 AM | GB00B1XZS820                              | 61,221.00     | 68              | XJSE           | 2EO3FOABF7E5V                       |
| Anglo American PLC | 23/11/2021 | 11:08:50 AM | GB00B1XZS820                              | 61,221.00     | 64              | XJSE           | 2EO3FOABF7E60                       |
| Anglo American PLC | 23/11/2021 | 11:08:50 AM | GB00B1XZS820                              | 61,221.00     | 34              | XJSE           | 2EO3FOABF7EEK                       |
| Anglo American PLC | 23/11/2021 | 11:08:50 AM | GB00B1XZS820                              | 61,221.00     | 19              | XJSE           | 2EO3FOABF7EEL                       |
| Anglo American PLC | 23/11/2021 | 11:08:50 AM | GB00B1XZS820                              | 61,221.00     | 47              | XJSE           | 2EO3FOABF7ESO                       |
| Anglo American PLC | 23/11/2021 | 11:08:50 AM | GB00B1XZS820                              | 61,221.00     | 3               | XJSE           | 2EO3FOABF7ETI                       |
| Anglo American PLC | 23/11/2021 | 11:45:19 AM | GB00B1XZS820                              | 61,165.00     | 303             | XJSE           | 2GO3FOAAVJ1HF                       |
| Anglo American PLC | 23/11/2021 | 12:02:34 PM | GB00B1XZS820                              | 61,354.00     | 153             | XJSE           | 3AO3FOABN523K                       |
| Anglo American PLC | 23/11/2021 | 12:02:34 PM | GB00B1XZS820                              | 61,354.00     | 69              | XJSE           | 3AO3FOABN523L                       |
| Anglo American PLC | 23/11/2021 | 12:02:34 PM | GB00B1XZS820                              | 61,354.00     | 32              | XJSE           | 3AO3FOABN5245                       |
| Anglo American PLC | 23/11/2021 | 12:34:28 PM | GB00B1XZS820                              | 61,414.00     | 216             | XJSE           | 2GO3FOAB25UAR                       |
| Anglo American PLC | 23/11/2021 | 12:45:33 PM | GB00B1XZS820                              | 61,380.00     | 309             | XJSE           | 2EO3FOAC0J835                       |
| Anglo American PLC | 23/11/2021 | 1:15:56 PM  | GB00B1XZS820                              | 61,489.00     | 73              | XJSE           | 3AO3FOAC3SELP                       |
| Anglo American PLC | 23/11/2021 | 1:15:57 PM  | GB00B1XZS820                              | 61,489.00     | 164             | XJSE           | 3AO3FOAC3SF7R                       |
| Anglo American PLC | 23/11/2021 | 1:35:44 PM  | GB00B1XZS820                              | 61,703.00     | 27              | XJSE           | 3AO3FOAC7D9ET                       |
| Anglo American PLC | 23/11/2021 | 1:35:50 PM  | GB00B1XZS820                              | 61,705.00     | 173             | XJSE           | 2GO3FOAB5B2SU                       |
| Anglo American PLC | 23/11/2021 | 1:58:58 PM  | GB00B1XZS820                              | 61,881.00     | 169             | XJSE           | 3AO3FOACB6JH1                       |
| Anglo American PLC | 23/11/2021 | 1:58:59 PM  | GB00B1XZS820                              | 61,881.00     | 187             | XJSE           | 3AO3FOACB6LH7                       |
| Anglo American PLC | 23/11/2021 | 2:13:11 PM  | GB00B1XZS820                              | 61,803.00     | 133             | XJSE           | 2EO3FOACFH7MR                       |
| Anglo American PLC | 23/11/2021 | 2:13:11 PM  | GB00B1XZS820                              | 61,803.00     | 81              | XJSE           | 2EO3FOACFH7MS                       |
| Anglo American PLC | 23/11/2021 | 2:30:43 PM  | GB00B1XZS820                              | 61,887.00     | 170             | XJSE           | 3AO3FOACGO7SA                       |
| Anglo American PLC | 23/11/2021 | 2:33:08 PM  | GB00B1XZS820                              | 61,900.00     | 61              | XJSE           | 2GO3FOAB8FV8G                       |
| Anglo American PLC | 23/11/2021 | 2:38:57 PM  | GB00B1XZS820                              | 61,812.00     | 57              | XJSE           | 3CO3FOACJNUID                       |
| Anglo American PLC | 23/11/2021 | 2:38:57 PM  | GB00B1XZS820                              | 61,812.00     | 289             | XJSE           | 3CO3FOACJNUIE                       |
| Anglo American PLC | 23/11/2021 | 2:57:26 PM  | GB00B1XZS820                              | 61,843.00     | 227             | XJSE           | 2EO3FOACNHK5V                       |
| Anglo American PLC | 23/11/2021 | 3:06:21 PM  | GB00B1XZS820                              | 61,890.00     | 292             | XJSE           | 3AO3FOACNE2I0                       |
| Anglo American PLC | 23/11/2021 | 3:18:57 PM  | GB00B1XZS820                              | 61,710.00     | 200             | XJSE           | 3CO3FOACRC1QH                       |
| Anglo American PLC | 23/11/2021 | 3:18:57 PM  | GB00B1XZS820                              | 61,710.00     | 1               | XJSE           | 3CO3FOACRC1QI                       |
| Anglo American PLC | 23/11/2021 | 3:18:57 PM  | GB00B1XZS820                              | 61,710.00     | 32              | XJSE           | 3CO3FOACRC1QO                       |
| Anglo American PLC | 23/11/2021 | 3:33:49 PM  | GB00B1XZS820                              | 61,575.00     | 312             | XJSE           | 2EO3FOACUTGQ4                       |
| Anglo American PLC | 23/11/2021 | 3:41:44 PM  | GB00B1XZS820                              | 61,686.00     | 97              | XJSE           | 44O3FOAAR2TOH                       |
| Anglo American PLC | 23/11/2021 | 3:45:19 PM  | GB00B1XZS820                              | 61,677.00     | 50              | XJSE           | 44O3FOAAR8DK3                       |
| Anglo American PLC | 23/11/2021 | 3:47:47 PM  | GB00B1XZS820                              | 61,700.00     | 96              | XJSE           | 2GO3FOABDVSRF                       |
| <b>TOTAL</b>       |            |             |                                           |               | <b>5,000</b>    |                |                                     |