

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	23/12/2021	GB00B1XZS820	2,500	2,996.29	LSE	3,010.00	2,980.00
Anglo American PLC	23/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	23/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	23/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	23/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	2,996.29		3,010.00	2,980.00

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	23/12/2021	10:39:47 AM	GB00B1XZS820	2,994.50	228	LNSE	453437560992956
Anglo American PLC	23/12/2021	11:52:18 AM	GB00B1XZS820	2,995.00	193	LNSE	453437560999336
Anglo American PLC	23/12/2021	12:46:04 PM	GB00B1XZS820	2,991.00	303	LNSE	453437561004283
Anglo American PLC	23/12/2021	1:15:53 PM	GB00B1XZS820	2,983.00	101	LNSE	453437561006877
Anglo American PLC	23/12/2021	1:15:53 PM	GB00B1XZS820	2,983.00	87	LNSE	453437561006878
Anglo American PLC	23/12/2021	2:25:12 PM	GB00B1XZS820	2,980.00	144	LNSE	453437561012411
Anglo American PLC	23/12/2021	2:25:12 PM	GB00B1XZS820	2,980.00	84	LNSE	453437561012412
Anglo American PLC	23/12/2021	3:24:22 PM	GB00B1XZS820	2,995.50	95	LNSE	453437561017581
Anglo American PLC	23/12/2021	3:24:22 PM	GB00B1XZS820	2,995.50	122	LNSE	453437561017582
Anglo American PLC	23/12/2021	3:40:31 PM	GB00B1XZS820	2,990.50	30	LNSE	453437561021689
Anglo American PLC	23/12/2021	3:40:31 PM	GB00B1XZS820	2,990.50	212	LNSE	453437561021690
Anglo American PLC	23/12/2021	4:02:28 PM	GB00B1XZS820	3,000.50	205	LNSE	453437561027103
Anglo American PLC	23/12/2021	4:22:45 PM	GB00B1XZS820	3,010.00	224	LNSE	453437561030789
Anglo American PLC	23/12/2021	5:00:20 PM	GB00B1XZS820	3,009.50	213	LNSE	453437561036248
Anglo American PLC	23/12/2021	5:00:20 PM	GB00B1XZS820	3,009.50	10	LNSE	453437561036249
Anglo American PLC	23/12/2021	5:24:42 PM	GB00B1XZS820	3,008.50	163	LNSE	453437561040631
Anglo American PLC	23/12/2021	5:27:06 PM	GB00B1XZS820	3,010.00	56	LNSE	453437561041286
Anglo American PLC	23/12/2021	5:28:47 PM	GB00B1XZS820	3,010.00	30	LNSE	453437561041802
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	23/12/2021	GB00B1XZS820	2,500	63,000.68	XJSE	63,301.00	62,743.00
* Rounded to two decimal places		TOTAL	2,500	63,000.68		63,301.00	62,743.00

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	23/12/2021	10:34:16 AM	GB00B1XZS820	63,301.00	130	XJSE	44O3I3OAC370D
Anglo American PLC	23/12/2021	10:34:23 AM	GB00B1XZS820	63,301.00	25	XJSE	44O3I3OAC38GA
Anglo American PLC	23/12/2021	11:08:25 AM	GB00B1XZS820	63,118.00	345	XJSE	2EO3I3OAVUT40
Anglo American PLC	23/12/2021	11:54:47 AM	GB00B1XZS820	63,143.00	16	XJSE	44O3I3OAD96OS
Anglo American PLC	23/12/2021	11:54:49 AM	GB00B1XZS820	63,143.00	16	XJSE	44O3I3OAD9721
Anglo American PLC	23/12/2021	11:54:51 AM	GB00B1XZS820	63,143.00	108	XJSE	44O3I3OAD97GH
Anglo American PLC	23/12/2021	11:54:51 AM	GB00B1XZS820	63,143.00	40	XJSE	44O3I3OAD97HD
Anglo American PLC	23/12/2021	12:29:25 PM	GB00B1XZS820	63,162.00	320	XJSE	44O3I3OADR9HU
Anglo American PLC	23/12/2021	1:18:54 PM	GB00B1XZS820	62,960.00	184	XJSE	2GO3I3OAMUVUV
Anglo American PLC	23/12/2021	1:57:42 PM	GB00B1XZS820	62,921.00	50	XJSE	3CO3I3OBVEMDV
Anglo American PLC	23/12/2021	1:57:42 PM	GB00B1XZS820	62,921.00	266	XJSE	3CO3I3OBVEMEA
Anglo American PLC	23/12/2021	2:22:21 PM	GB00B1XZS820	62,938.00	109	XJSE	44O3I3OAF08U
Anglo American PLC	23/12/2021	2:22:22 PM	GB00B1XZS820	62,938.00	107	XJSE	44O3I3OAF0L8
Anglo American PLC	23/12/2021	2:44:18 PM	GB00B1XZS820	62,743.00	107	XJSE	3AO3I3OC965N4
Anglo American PLC	23/12/2021	2:45:31 PM	GB00B1XZS820	62,819.00	107	XJSE	2EO3I3OC77OBA
Anglo American PLC	23/12/2021	3:12:14 PM	GB00B1XZS820	62,866.00	109	XJSE	3CO3I3OCE1UQ2
Anglo American PLC	23/12/2021	3:12:24 PM	GB00B1XZS820	62,866.00	107	XJSE	3CO3I3OCE3DSS
Anglo American PLC	23/12/2021	3:12:25 PM	GB00B1XZS820	62,866.00	5	XJSE	3CO3I3OCE3KQM
Anglo American PLC	23/12/2021	3:22:24 PM	GB00B1XZS820	62,914.00	64	XJSE	3AO3I3OCHG06B
Anglo American PLC	23/12/2021	3:37:36 PM	GB00B1XZS820	62,849.00	81	XJSE	3AO3I3OCL53TP
Anglo American PLC	23/12/2021	3:37:38 PM	GB00B1XZS820	62,849.00	78	XJSE	3AO3I3OCL57TP
Anglo American PLC	23/12/2021	3:40:09 PM	GB00B1XZS820	62,812.00	63	XJSE	2GO3I3OAU4IB0
Anglo American PLC	23/12/2021	3:47:56 PM	GB00B1XZS820	63,005.00	63	XJSE	3CO3I3OCM0IDT
TOTAL							