

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	09/12/2021	GB00B1XZS820	1,654	2,973.10	LSE	2,975.00	2,968.50
Anglo American PLC	09/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	1,654	2,973.10		2,975.00	2,968.50

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	09/12/2021	12/8/2021 15:00	GB00B1XZS820	2,973.50	268	LNSE	444160431695502
Anglo American PLC	09/12/2021	12/8/2021 15:03	GB00B1XZS820	2,971.00	158	LNSE	444160431696157
Anglo American PLC	09/12/2021	12/8/2021 15:03	GB00B1XZS820	2,971.00	60	LNSE	444160431696158
Anglo American PLC	09/12/2021	12/8/2021 15:35	GB00B1XZS820	2,975.00	176	LNSE	444160431704300
Anglo American PLC	09/12/2021	12/8/2021 15:35	GB00B1XZS820	2,974.50	245	LNSE	444160431704309
Anglo American PLC	09/12/2021	12/8/2021 15:36	GB00B1XZS820	2,975.00	479	LNSE	444160431704327
Anglo American PLC	09/12/2021	12/8/2021 15:40	GB00B1XZS820	2,968.50	268	LNSE	444160431706101
TOTAL					1,654		



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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	09/12/2021	GB00B1XZS820	2,500	62,300.71	XJSE	62,496.00	62,043.00
* Rounded to two decimal places			TOTAL	62,300.71		62,496.00	62,043.00

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	09/12/2021	11:34:19 AM	GB00B1XZS820	62,496.00	250	XJSE	3CO3GU1BDMP9L
Anglo American PLC	09/12/2021	11:58:04 AM	GB00B1XZS820	62,400.00	244	XJSE	3CO3GU1BILJ2B
Anglo American PLC	09/12/2021	11:58:04 AM	GB00B1XZS820	62,400.00	6	XJSE	3CO3GU1BILJ2V
Anglo American PLC	09/12/2021	12:36:58 PM	GB00B1XZS820	62,291.00	17	XJSE	2EO3GU1BQHRKL
Anglo American PLC	09/12/2021	12:37:15 PM	GB00B1XZS820	62,291.00	233	XJSE	2EO3GU1BQJTR6
Anglo American PLC	09/12/2021	1:25:35 PM	GB00B1XZS820	62,231.00	17	XJSE	3AO3GU1C6NAKL
Anglo American PLC	09/12/2021	1:25:35 PM	GB00B1XZS820	62,231.00	66	XJSE	3AO3GU1C6NALH
Anglo American PLC	09/12/2021	1:26:07 PM	GB00B1XZS820	62,232.00	167	XJSE	2GO3GU1B10L81
Anglo American PLC	09/12/2021	1:58:05 PM	GB00B1XZS820	62,360.00	4	XJSE	42O3GU1AMVNOI
Anglo American PLC	09/12/2021	1:58:12 PM	GB00B1XZS820	62,360.00	200	XJSE	42O3GU1AMVRD9
Anglo American PLC	09/12/2021	1:58:12 PM	GB00B1XZS820	62,360.00	46	XJSE	42O3GU1AMVRDA
Anglo American PLC	09/12/2021	2:20:00 PM	GB00B1XZS820	62,293.00	111	XJSE	3CO3GU1CEC002
Anglo American PLC	09/12/2021	2:20:00 PM	GB00B1XZS820	62,293.00	89	XJSE	3CO3GU1CEC0J0
Anglo American PLC	09/12/2021	2:20:00 PM	GB00B1XZS820	62,293.00	50	XJSE	3CO3GU1CEC0J1
Anglo American PLC	09/12/2021	2:35:11 PM	GB00B1XZS820	62,312.00	105	XJSE	2GO3GU1B4TQUE
Anglo American PLC	09/12/2021	2:35:11 PM	GB00B1XZS820	62,312.00	145	XJSE	2GO3GU1B4TQUF
Anglo American PLC	09/12/2021	2:54:12 PM	GB00B1XZS820	62,166.00	79	XJSE	44O3GU1ANR62S
Anglo American PLC	09/12/2021	2:54:12 PM	GB00B1XZS820	62,166.00	171	XJSE	44O3GU1ANR67S
Anglo American PLC	09/12/2021	3:21:27 PM	GB00B1XZS820	62,230.00	17	XJSE	3AO3GU1CU3TCD
Anglo American PLC	09/12/2021	3:23:45 PM	GB00B1XZS820	62,285.00	242	XJSE	3AO3GU1CUPJO6
Anglo American PLC	09/12/2021	3:32:33 PM	GB00B1XZS820	62,285.00	115	XJSE	44O3GU1AOUHIP
Anglo American PLC	09/12/2021	3:41:09 PM	GB00B1XZS820	62,043.00	63	XJSE	3CO3GU1D3MALG
Anglo American PLC	09/12/2021	3:47:58 PM	GB00B1XZS820	62,095.00	63	XJSE	3AO3GU1D6OPC4
TOTAL					2,500		