

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	10/12/2021	GB00B1XZS820	2,500	2,946.75	LSE	2,986.50	2,910.50
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	2,946.75		2,986.50	2,910.50

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	10/12/2021	12/10/2021 10:13	GB00B1XZS820	2,980.50	12	LNSE	445397382212740
Anglo American PLC	10/12/2021	12/10/2021 10:13	GB00B1XZS820	2,980.50	11	LNSE	445397382212741
Anglo American PLC	10/12/2021	12/10/2021 10:13	GB00B1XZS820	2,980.50	61	LNSE	445397382212838
Anglo American PLC	10/12/2021	12/10/2021 10:13	GB00B1XZS820	2,980.50	144	LNSE	445397382212839
Anglo American PLC	10/12/2021	12/10/2021 11:07	GB00B1XZS820	2,986.50	199	LNSE	445397382218176
Anglo American PLC	10/12/2021	12/10/2021 12:16	GB00B1XZS820	2,969.00	219	LNSE	445397382226400
Anglo American PLC	10/12/2021	12/10/2021 12:42	GB00B1XZS820	2,940.00	266	LNSE	445397382229015
Anglo American PLC	10/12/2021	12/10/2021 14:00	GB00B1XZS820	2,936.50	228	LNSE	445397382236787
Anglo American PLC	10/12/2021	12/10/2021 15:03	GB00B1XZS820	2,950.00	235	LNSE	445397382246356
Anglo American PLC	10/12/2021	12/10/2021 15:36	GB00B1XZS820	2,948.50	150	LNSE	445397382254546
Anglo American PLC	10/12/2021	12/10/2021 15:36	GB00B1XZS820	2,948.50	70	LNSE	445397382254547
Anglo American PLC	10/12/2021	12/10/2021 15:49	GB00B1XZS820	2,939.00	97	LNSE	445397382257539
Anglo American PLC	10/12/2021	12/10/2021 15:49	GB00B1XZS820	2,939.00	132	LNSE	445397382257540
Anglo American PLC	10/12/2021	12/10/2021 16:29	GB00B1XZS820	2,925.00	5	LNSE	445397382266801
Anglo American PLC	10/12/2021	12/10/2021 16:29	GB00B1XZS820	2,926.00	74	LNSE	445397382266896
Anglo American PLC	10/12/2021	12/10/2021 16:29	GB00B1XZS820	2,926.00	125	LNSE	445397382266897
Anglo American PLC	10/12/2021	12/10/2021 16:29	GB00B1XZS820	2,926.00	58	LNSE	445397382266898
Anglo American PLC	10/12/2021	12/10/2021 16:46	GB00B1XZS820	2,926.00	194	LNSE	445397382271006
Anglo American PLC	10/12/2021	12/10/2021 17:05	GB00B1XZS820	2,922.00	100	LNSE	445397382274668
Anglo American PLC	10/12/2021	12/10/2021 17:05	GB00B1XZS820	2,922.00	10	LNSE	445397382274669
Anglo American PLC	10/12/2021	12/10/2021 17:18	GB00B1XZS820	2,910.50	55	LNSE	445397382277818
Anglo American PLC	10/12/2021	12/10/2021 17:28	GB00B1XZS820	2,919.00	55	LNSE	445397382280953
TOTAL					2,500		



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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	10/12/2021	GB00B1XZS820	2,500	62,425.27	XJSE	63,300.00	62,034.00
* Rounded to two decimal places		TOTAL	2,500	62,425.27		63,300.00	62,034.00

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	10/12/2021	10:06:41 AM	GB00B1XZS820	63,285.00	136	XJSE	2G03H328BRAD7
Anglo American PLC	10/12/2021	10:24:23 AM	GB00B1XZS820	63,300.00	30	XJSE	3CO3H328QL42E
Anglo American PLC	10/12/2021	10:24:23 AM	GB00B1XZS820	63,300.00	54	XJSE	3CO3H328QL42I
Anglo American PLC	10/12/2021	10:24:23 AM	GB00B1XZS820	63,300.00	44	XJSE	3CO3H328QL42J
Anglo American PLC	10/12/2021	10:45:05 AM	GB00B1XZS820	63,138.00	200	XJSE	44O3H3286R1VT
Anglo American PLC	10/12/2021	10:45:05 AM	GB00B1XZS820	63,138.00	36	XJSE	44O3H3286R211
Anglo American PLC	10/12/2021	11:28:37 AM	GB00B1XZS820	62,516.00	250	XJSE	42O3H328DUEH2
Anglo American PLC	10/12/2021	12:10:01 PM	GB00B1XZS820	62,681.00	250	XJSE	2G03H328INPVK
Anglo American PLC	10/12/2021	12:55:17 PM	GB00B1XZS820	62,064.00	45	XJSE	3CO3H329PK6TS
Anglo American PLC	10/12/2021	12:55:17 PM	GB00B1XZS820	62,064.00	205	XJSE	3CO3H329PK6TT
Anglo American PLC	10/12/2021	2:00:29 PM	GB00B1XZS820	62,117.00	216	XJSE	3AO3H32A00034
Anglo American PLC	10/12/2021	2:14:17 PM	GB00B1XZS820	62,047.00	284	XJSE	3CO3H32A8Q9E3
Anglo American PLC	10/12/2021	2:48:12 PM	GB00B1XZS820	62,063.00	103	XJSE	2EO3H32AD7CVP
Anglo American PLC	10/12/2021	2:48:38 PM	GB00B1XZS820	62,065.00	58	XJSE	3CO3H32AFN497
Anglo American PLC	10/12/2021	3:11:26 PM	GB00B1XZS820	62,192.00	339	XJSE	2EO3H32AI0TB3
Anglo American PLC	10/12/2021	3:29:32 PM	GB00B1XZS820	62,043.00	22	XJSE	3AO3H32AHBN8M
Anglo American PLC	10/12/2021	3:29:38 PM	GB00B1XZS820	62,043.00	102	XJSE	3AO3H32AHCCBL
Anglo American PLC	10/12/2021	3:40:14 PM	GB00B1XZS820	62,266.00	63	XJSE	3AO3H32AJTN19
Anglo American PLC	10/12/2021	3:48:03 PM	GB00B1XZS820	62,034.00	63	XJSE	3AO3H32ALPQAP
TOTAL					2,500		