

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	12/11/2021	GB00B1XZS820	10,000	2,890.86	LSE	2,910.00	2,867.00
Anglo American PLC	12/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	12/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	12/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	12/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,890.86		2,910.00	2,867.00

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	12/11/2021	11/12/2021 9:24	GB00B1XZS820	2,880.50	244	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 9:39	GB00B1XZS820	2,885.00	223	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 9:52	GB00B1XZS820	2,887.50	252	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:00	GB00B1XZS820	2,876.50	100	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:00	GB00B1XZS820	2,878.50	150	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:14	GB00B1XZS820	2,871.50	258	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:29	GB00B1XZS820	2,871.00	108	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:29	GB00B1XZS820	2,871.00	149	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:39	GB00B1XZS820	2,867.00	60	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:39	GB00B1XZS820	2,867.00	100	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:58	GB00B1XZS820	2,872.00	87	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:58	GB00B1XZS820	2,872.00	51	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:58	GB00B1XZS820	2,872.00	71	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 10:58	GB00B1XZS820	2,872.00	142	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 11:11	GB00B1XZS820	2,877.50	193	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 11:25	GB00B1XZS820	2,878.00	170	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 11:25	GB00B1XZS820	2,878.00	68	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 11:39	GB00B1XZS820	2,889.00	224	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 11:48	GB00B1XZS820	2,883.00	33	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 11:48	GB00B1XZS820	2,883.50	221	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 12:08	GB00B1XZS820	2,881.50	248	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 12:24	GB00B1XZS820	2,889.50	236	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 12:38	GB00B1XZS820	2,895.00	150	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 12:58	GB00B1XZS820	2,895.00	59	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 12:58	GB00B1XZS820	2,895.00	244	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 13:15	GB00B1XZS820	2,893.50	279	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 13:27	GB00B1XZS820	2,887.00	67	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 13:27	GB00B1XZS820	2,887.00	180	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 13:49	GB00B1XZS820	2,896.50	23	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 13:49	GB00B1XZS820	2,896.50	191	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 14:04	GB00B1XZS820	2,890.50	296	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 14:23	GB00B1XZS820	2,892.50	199	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 14:32	GB00B1XZS820	2,888.50	150	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 14:32	GB00B1XZS820	2,888.50	88	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 14:41	GB00B1XZS820	2,883.50	289	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 15:02	GB00B1XZS820	2,887.00	150	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 15:15	GB00B1XZS820	2,891.50	326	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 15:27	GB00B1XZS820	2,897.00	233	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 15:34	GB00B1XZS820	2,889.50	246	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 15:41	GB00B1XZS820	2,888.00	277	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 15:48	GB00B1XZS820	2,905.00	231	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 15:52	GB00B1XZS820	2,903.50	231	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:03	GB00B1XZS820	2,904.00	228	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:12	GB00B1XZS820	2,906.50	231	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:20	GB00B1XZS820	2,910.00	275	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:26	GB00B1XZS820	2,903.50	116	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:26	GB00B1XZS820	2,903.50	112	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:34	GB00B1XZS820	2,909.50	21	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:34	GB00B1XZS820	2,909.50	221	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:40	GB00B1XZS820	2,899.00	150	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:40	GB00B1XZS820	2,899.50	109	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:50	GB00B1XZS820	2,900.50	164	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:50	GB00B1XZS820	2,900.50	41	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 16:56	GB00B1XZS820	2,900.00	286	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 17:03	GB00B1XZS820	2,900.50	260	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 17:10	GB00B1XZS820	2,899.00	26	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 17:10	GB00B1XZS820	2,899.00	46	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 17:10	GB00B1XZS820	2,899.00	169	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 17:17	GB00B1XZS820	2,899.50	18	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 17:17	GB00B1XZS820	2,899.50	133	LNSE	428080074074143
Anglo American PLC	12/11/2021	11/12/2021 17:17	GB00B1XZS820	2,899.00	97	LNSE	428080074074143
TOTAL					10,000		



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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	12/11/2021	GB00B1XZS820	4,933	59,018.09	XJSE	59,241.00	58,772.00
* Rounded to two decimal places			TOTAL	59,018.09		59,241.00	58,772.00

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	12/11/2021	9:23:02 AM	GB00B1XZS820	59,125.00	143	XJSE	3AO3ESL6G7V4U
Anglo American PLC	12/11/2021	9:35:41 AM	GB00B1XZS820	59,044.00	141	XJSE	42O3ESL6IV8BQ
Anglo American PLC	12/11/2021	9:50:01 AM	GB00B1XZS820	59,079.00	106	XJSE	2EO3ESL6P4OVJ
Anglo American PLC	12/11/2021	9:55:45 AM	GB00B1XZS820	58,984.00	134	XJSE	2GO3ESL6K3Q45
Anglo American PLC	12/11/2021	10:07:24 AM	GB00B1XZS820	58,880.00	54	XJSE	3AO3ESL6N9U4C
Anglo American PLC	12/11/2021	10:07:24 AM	GB00B1XZS820	58,880.00	214	XJSE	3AO3ESL6N9U4J
Anglo American PLC	12/11/2021	10:38:00 AM	GB00B1XZS820	58,864.00	264	XJSE	3AO3ESL6S3T9F
Anglo American PLC	12/11/2021	10:54:56 AM	GB00B1XZS820	58,772.00	261	XJSE	3CO3ESL724VKB
Anglo American PLC	12/11/2021	10:54:56 AM	GB00B1XZS820	58,772.00	3	XJSE	3CO3ESL724VKC
Anglo American PLC	12/11/2021	11:26:01 AM	GB00B1XZS820	58,905.00	264	XJSE	2EO3ESL76F6UI
Anglo American PLC	12/11/2021	12:00:55 PM	GB00B1XZS820	59,063.00	28	XJSE	2GO3ESL6RNN8N
Anglo American PLC	12/11/2021	12:00:55 PM	GB00B1XZS820	59,063.00	205	XJSE	2GO3ESL6RNNHD
Anglo American PLC	12/11/2021	1:05:24 PM	GB00B1XZS820	59,223.00	228	XJSE	3AO3ESL7GLEE9
Anglo American PLC	12/11/2021	1:05:24 PM	GB00B1XZS820	59,223.00	23	XJSE	3AO3ESL7GLEEF
Anglo American PLC	12/11/2021	1:20:09 PM	GB00B1XZS820	59,241.00	277	XJSE	3CO3ESL7M9UU6
Anglo American PLC	12/11/2021	1:54:54 PM	GB00B1XZS820	59,198.00	255	XJSE	3AO3ESL7NF4CK
Anglo American PLC	12/11/2021	2:02:17 PM	GB00B1XZS820	59,180.00	150	XJSE	3AO3ESL7OE0EK
Anglo American PLC	12/11/2021	2:02:17 PM	GB00B1XZS820	59,180.00	150	XJSE	3AO3ESL7OE0EP
Anglo American PLC	12/11/2021	2:18:59 PM	GB00B1XZS820	59,099.00	214	XJSE	2GO3ESL73FPO3
Anglo American PLC	12/11/2021	2:29:23 PM	GB00B1XZS820	58,994.00	231	XJSE	2GO3ESL7423JC
Anglo American PLC	12/11/2021	2:39:56 PM	GB00B1XZS820	58,869.00	200	XJSE	2GO3ESL74LGQ0
Anglo American PLC	12/11/2021	2:39:56 PM	GB00B1XZS820	58,869.00	151	XJSE	2GO3ESL74LGQ1
Anglo American PLC	12/11/2021	2:52:14 PM	GB00B1XZS820	58,926.00	264	XJSE	2EO3ESL82HSR7
Anglo American PLC	12/11/2021	3:09:49 PM	GB00B1XZS820	58,983.00	264	XJSE	2GO3ESL76IMCC
Anglo American PLC	12/11/2021	3:18:26 PM	GB00B1XZS820	58,975.00	264	XJSE	3AO3ESL830MB5
Anglo American PLC	12/11/2021	3:30:49 PM	GB00B1XZS820	59,007.00	126	XJSE	2EO3ESL88J8SE
Anglo American PLC	12/11/2021	3:30:49 PM	GB00B1XZS820	59,007.00	63	XJSE	2EO3ESL88J8SO
Anglo American PLC	12/11/2021	3:30:49 PM	GB00B1XZS820	59,007.00	31	XJSE	2EO3ESL88J8TA
Anglo American PLC	12/11/2021	3:41:22 PM	GB00B1XZS820	59,070.00	153	XJSE	2EO3ESL8AOFEU
Anglo American PLC	12/11/2021	3:45:41 PM	GB00B1XZS820	59,207.00	25	XJSE	3AO3ESL87PGKP
Anglo American PLC	12/11/2021	3:45:41 PM	GB00B1XZS820	59,207.00	47	XJSE	3AO3ESL87PGMG
TOTAL					4,933		