

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	13/12/2021	GB00B1XZS820	2,500	2,938.57	LSE	2,978.50	2,884.00
Anglo American PLC	13/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	13/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	13/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	13/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	2,938.57		2,978.50	2,884.00

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	13/12/2021	12/13/2021 10:08	GB00B1XZS820	2,977.00	201	LNSE	447252808087312
Anglo American PLC	13/12/2021	12/13/2021 10:35	GB00B1XZS820	2,978.50	50	LNSE	447252808092616
Anglo American PLC	13/12/2021	12/13/2021 10:35	GB00B1XZS820	2,978.50	64	LNSE	447252808092661
Anglo American PLC	13/12/2021	12/13/2021 10:55	GB00B1XZS820	2,967.00	141	LNSE	447252808095482
Anglo American PLC	13/12/2021	12/13/2021 11:28	GB00B1XZS820	2,945.50	228	LNSE	447252808100642
Anglo American PLC	13/12/2021	12/13/2021 12:37	GB00B1XZS820	2,952.50	31	LNSE	447252808109233
Anglo American PLC	13/12/2021	12/13/2021 12:37	GB00B1XZS820	2,952.50	197	LNSE	447252808109234
Anglo American PLC	13/12/2021	12/13/2021 14:00	GB00B1XZS820	2,949.50	208	LNSE	447252808119467
Anglo American PLC	13/12/2021	12/13/2021 14:00	GB00B1XZS820	2,949.50	31	LNSE	447252808119468
Anglo American PLC	13/12/2021	12/13/2021 14:00	GB00B1XZS820	2,949.50	24	LNSE	447252808119469
Anglo American PLC	13/12/2021	12/13/2021 14:38	GB00B1XZS820	2,950.50	150	LNSE	447252808124684
Anglo American PLC	13/12/2021	12/13/2021 14:38	GB00B1XZS820	2,950.50	43	LNSE	447252808124685
Anglo American PLC	13/12/2021	12/13/2021 15:01	GB00B1XZS820	2,938.00	228	LNSE	447252808128818
Anglo American PLC	13/12/2021	12/13/2021 15:46	GB00B1XZS820	2,912.50	230	LNSE	447252808141286
Anglo American PLC	13/12/2021	12/13/2021 16:02	GB00B1XZS820	2,914.00	226	LNSE	447252808147206
Anglo American PLC	13/12/2021	12/13/2021 16:42	GB00B1XZS820	2,914.00	239	LNSE	447252808159494
Anglo American PLC	13/12/2021	12/13/2021 16:53	GB00B1XZS820	2,905.00	99	LNSE	447252808162462
Anglo American PLC	13/12/2021	12/13/2021 17:07	GB00B1XZS820	2,896.00	55	LNSE	447252808165576
Anglo American PLC	13/12/2021	12/13/2021 17:17	GB00B1XZS820	2,884.00	55	LNSE	447252808168963
TOTAL					2,500		

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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	13/12/2021	GB00B1XZS820	2,500	62,315.71	XJSE	62,973.00	61,744.00
* Rounded to two decimal places		TOTAL	2,500	62,315.71		62,973.00	61,744.00

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	13/12/2021	10:02:22 AM	GB00B1XZS820	62,689.00	136	XJSE	44O3HAJL55UD1
Anglo American PLC	13/12/2021	10:21:01 AM	GB00B1XZS820	62,881.00	28	XJSE	2GO3HAJL98JAH
Anglo American PLC	13/12/2021	10:21:01 AM	GB00B1XZS820	62,881.00	97	XJSE	2GO3HAJL98JLC
Anglo American PLC	13/12/2021	10:42:15 AM	GB00B1XZS820	62,973.00	220	XJSE	42O3HAJL0K3DC
Anglo American PLC	13/12/2021	11:19:45 AM	GB00B1XZS820	62,398.00	124	XJSE	2GO3HAJL0K3DC
Anglo American PLC	13/12/2021	11:19:45 AM	GB00B1XZS820	62,398.00	57	XJSE	2GO3HAJL0K3DC
Anglo American PLC	13/12/2021	11:19:45 AM	GB00B1XZS820	62,398.00	88	XJSE	2GO3HAJL0K3DC
Anglo American PLC	13/12/2021	12:05:31 PM	GB00B1XZS820	62,240.00	250	XJSE	2EO3HAJN1VJNT
Anglo American PLC	13/12/2021	12:49:45 PM	GB00B1XZS820	62,150.00	250	XJSE	3AO3HAJN97G4H
Anglo American PLC	13/12/2021	1:36:40 PM	GB00B1XZS820	62,068.00	153	XJSE	2GO3HAJLJA6FS
Anglo American PLC	13/12/2021	1:36:40 PM	GB00B1XZS820	62,068.00	97	XJSE	2GO3HAJLJA6FT
Anglo American PLC	13/12/2021	2:15:37 PM	GB00B1XZS820	62,209.00	54	XJSE	42O3HAJL4E0EV
Anglo American PLC	13/12/2021	2:15:37 PM	GB00B1XZS820	62,209.00	54	XJSE	42O3HAJL4E0F0
Anglo American PLC	13/12/2021	2:18:12 PM	GB00B1XZS820	62,329.00	29	XJSE	2GO3HAJL99DT
Anglo American PLC	13/12/2021	2:18:12 PM	GB00B1XZS820	62,329.00	113	XJSE	2GO3HAJL99DU
Anglo American PLC	13/12/2021	2:46:17 PM	GB00B1XZS820	62,243.00	114	XJSE	2GO3HAJLMR7VV
Anglo American PLC	13/12/2021	2:46:17 PM	GB00B1XZS820	62,243.00	56	XJSE	2GO3HAJLMR800
Anglo American PLC	13/12/2021	2:46:17 PM	GB00B1XZS820	62,243.00	58	XJSE	2GO3HAJLMR801
Anglo American PLC	13/12/2021	2:46:17 PM	GB00B1XZS820	62,243.00	22	XJSE	2GO3HAJLMR80A
Anglo American PLC	13/12/2021	3:11:48 PM	GB00B1XZS820	62,268.00	250	XJSE	2EO3HAJN369CA
Anglo American PLC	13/12/2021	3:28:42 PM	GB00B1XZS820	61,855.00	124	XJSE	2EO3HAJN712QJ
Anglo American PLC	13/12/2021	3:39:53 PM	GB00B1XZS820	61,792.00	63	XJSE	44O3HAJLC6JPL
Anglo American PLC	13/12/2021	3:47:58 PM	GB00B1XZS820	61,744.00	63	XJSE	2EO3HAJNC0SUM
TOTAL							