

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	17/11/2021	GB00B1XZS820	10,000	2,877.77	LSE	2,909.50	2,861.50
Anglo American PLC	17/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	17/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	17/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	17/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,877.77		2,909.50	2,861.50

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	17/11/2021	11/17/2021 9:38	GB00B1XZS820	2,887.00	6	LNSE	431172450529998
Anglo American PLC	17/11/2021	11/17/2021 9:38	GB00B1XZS820	2,887.00	200	LNSE	431172450529999
Anglo American PLC	17/11/2021	11/17/2021 9:38	GB00B1XZS820	2,887.00	33	LNSE	431172450530000
Anglo American PLC	17/11/2021	11/17/2021 9:54	GB00B1XZS820	2,909.50	185	LNSE	431172450533862
Anglo American PLC	17/11/2021	11/17/2021 9:54	GB00B1XZS820	2,909.50	43	LNSE	431172450533863
Anglo American PLC	17/11/2021	11/17/2021 10:00	GB00B1XZS820	2,907.50	223	LNSE	431172450534844
Anglo American PLC	17/11/2021	11/17/2021 10:14	GB00B1XZS820	2,877.00	150	LNSE	431172450537246
Anglo American PLC	17/11/2021	11/17/2021 10:14	GB00B1XZS820	2,877.50	116	LNSE	431172450537247
Anglo American PLC	17/11/2021	11/17/2021 10:25	GB00B1XZS820	2,866.00	239	LNSE	431172450539264
Anglo American PLC	17/11/2021	11/17/2021 10:42	GB00B1XZS820	2,861.50	19	LNSE	431172450542096
Anglo American PLC	17/11/2021	11/17/2021 10:42	GB00B1XZS820	2,861.50	246	LNSE	431172450542097
Anglo American PLC	17/11/2021	11/17/2021 10:58	GB00B1XZS820	2,862.00	253	LNSE	431172450544470
Anglo American PLC	17/11/2021	11/17/2021 11:10	GB00B1XZS820	2,868.50	213	LNSE	431172450546538
Anglo American PLC	17/11/2021	11/17/2021 11:24	GB00B1XZS820	2,869.00	253	LNSE	431172450549308
Anglo American PLC	17/11/2021	11/17/2021 11:37	GB00B1XZS820	2,867.00	192	LNSE	431172450552402
Anglo American PLC	17/11/2021	11/17/2021 11:37	GB00B1XZS820	2,867.00	38	LNSE	431172450552403
Anglo American PLC	17/11/2021	11/17/2021 11:50	GB00B1XZS820	2,871.00	166	LNSE	431172450554919
Anglo American PLC	17/11/2021	11/17/2021 12:05	GB00B1XZS820	2,875.50	294	LNSE	431172450557346
Anglo American PLC	17/11/2021	11/17/2021 12:19	GB00B1XZS820	2,884.50	199	LNSE	431172450559521
Anglo American PLC	17/11/2021	11/17/2021 12:19	GB00B1XZS820	2,884.50	11	LNSE	431172450559522
Anglo American PLC	17/11/2021	11/17/2021 12:34	GB00B1XZS820	2,886.00	245	LNSE	431172450561963
Anglo American PLC	17/11/2021	11/17/2021 12:49	GB00B1XZS820	2,884.00	187	LNSE	431172450563899
Anglo American PLC	17/11/2021	11/17/2021 12:49	GB00B1XZS820	2,884.00	35	LNSE	431172450563900
Anglo American PLC	17/11/2021	11/17/2021 13:02	GB00B1XZS820	2,883.50	249	LNSE	431172450565997
Anglo American PLC	17/11/2021	11/17/2021 13:22	GB00B1XZS820	2,883.50	10	LNSE	431172450568678
Anglo American PLC	17/11/2021	11/17/2021 13:22	GB00B1XZS820	2,884.00	180	LNSE	431172450568679
Anglo American PLC	17/11/2021	11/17/2021 13:22	GB00B1XZS820	2,884.00	74	LNSE	431172450568680
Anglo American PLC	17/11/2021	11/17/2021 13:36	GB00B1XZS820	2,886.00	221	LNSE	431172450570442
Anglo American PLC	17/11/2021	11/17/2021 13:49	GB00B1XZS820	2,880.50	65	LNSE	431172450572438
Anglo American PLC	17/11/2021	11/17/2021 13:49	GB00B1XZS820	2,880.50	141	LNSE	431172450572439
Anglo American PLC	17/11/2021	11/17/2021 13:49	GB00B1XZS820	2,880.50	53	LNSE	431172450572440
Anglo American PLC	17/11/2021	11/17/2021 14:11	GB00B1XZS820	2,885.50	215	LNSE	431172450575135
Anglo American PLC	17/11/2021	11/17/2021 14:23	GB00B1XZS820	2,886.50	222	LNSE	431172450576987
Anglo American PLC	17/11/2021	11/17/2021 14:37	GB00B1XZS820	2,885.00	263	LNSE	431172450579707
Anglo American PLC	17/11/2021	11/17/2021 14:42	GB00B1XZS820	2,883.50	18	LNSE	431172450580468
Anglo American PLC	17/11/2021	11/17/2021 14:42	GB00B1XZS820	2,883.50	63	LNSE	431172450580469
Anglo American PLC	17/11/2021	11/17/2021 14:42	GB00B1XZS820	2,883.50	166	LNSE	431172450580470
Anglo American PLC	17/11/2021	11/17/2021 14:54	GB00B1XZS820	2,876.50	250	LNSE	431172450582483
Anglo American PLC	17/11/2021	11/17/2021 15:13	GB00B1XZS820	2,871.00	166	LNSE	431172450586656
Anglo American PLC	17/11/2021	11/17/2021 15:13	GB00B1XZS820	2,871.00	112	LNSE	431172450586657
Anglo American PLC	17/11/2021	11/17/2021 15:25	GB00B1XZS820	2,874.50	187	LNSE	431172450590627
Anglo American PLC	17/11/2021	11/17/2021 15:25	GB00B1XZS820	2,874.50	16	LNSE	431172450590628
Anglo American PLC	17/11/2021	11/17/2021 15:32	GB00B1XZS820	2,882.00	69	LNSE	431172450593544
Anglo American PLC	17/11/2021	11/17/2021 15:32	GB00B1XZS820	2,882.00	206	LNSE	431172450593545
Anglo American PLC	17/11/2021	11/17/2021 15:36	GB00B1XZS820	2,875.00	200	LNSE	431172450595312
Anglo American PLC	17/11/2021	11/17/2021 15:46	GB00B1XZS820	2,887.00	225	LNSE	431172450598342
Anglo American PLC	17/11/2021	11/17/2021 15:51	GB00B1XZS820	2,883.00	229	LNSE	431172450600010
Anglo American PLC	17/11/2021	11/17/2021 15:58	GB00B1XZS820	2,874.00	43	LNSE	431172450602206
Anglo American PLC	17/11/2021	11/17/2021 15:58	GB00B1XZS820	2,874.00	220	LNSE	431172450602208
Anglo American PLC	17/11/2021	11/17/2021 16:07	GB00B1XZS820	2,875.50	253	LNSE	431172450604874
Anglo American PLC	17/11/2021	11/17/2021 16:14	GB00B1XZS820	2,875.50	251	LNSE	431172450606603
Anglo American PLC	17/11/2021	11/17/2021 16:21	GB00B1XZS820	2,872.50	190	LNSE	431172450609039
Anglo American PLC	17/11/2021	11/17/2021 16:27	GB00B1XZS820	2,870.50	15	LNSE	431172450611108
Anglo American PLC	17/11/2021	11/17/2021 16:27	GB00B1XZS820	2,870.50	88	LNSE	431172450611109
Anglo American PLC	17/11/2021	11/17/2021 16:27	GB00B1XZS820	2,871.00	150	LNSE	431172450611110
Anglo American PLC	17/11/2021	11/17/2021 16:27	GB00B1XZS820	2,871.00	11	LNSE	431172450611111
Anglo American PLC	17/11/2021	11/17/2021 16:35	GB00B1XZS820	2,875.00	265	LNSE	431172450612744
Anglo American PLC	17/11/2021	11/17/2021 16:42	GB00B1XZS820	2,871.50	227	LNSE	431172450614711
Anglo American PLC	17/11/2021	11/17/2021 16:50	GB00B1XZS820	2,874.50	223	LNSE	431172450616977
Anglo American PLC	17/11/2021	11/17/2021 16:57	GB00B1XZS820	2,872.00	286	LNSE	431172450618824
Anglo American PLC	17/11/2021	11/17/2021 17:04	GB00B1XZS820	2,871.00	209	LNSE	431172450621212
Anglo American PLC	17/11/2021	11/17/2021 17:11	GB00B1XZS820	2,869.00	241	LNSE	431172450623294
Anglo American PLC	17/11/2021	11/17/2021 17:17	GB00B1XZS820	2,868.50	131	LNSE	431172450625067
Anglo American PLC	17/11/2021	11/17/2021 17:17	GB00B1XZS820	2,869.50	51	LNSE	431172450625222
TOTAL					10,000		



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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	17/11/2021	GB00B1XZS820	5,000	60,063.76	XJSE	60,509.00	59,774.00
* Rounded to two decimal places			TOTAL	60,063.76		60,509.00	59,774.00

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	17/11/2021	9:35:58 AM	GB00B1XZS820	60,077.00	52	XJSE	3AO3F97H5T8GH
Anglo American PLC	17/11/2021	9:36:15 AM	GB00B1XZS820	60,101.00	151	XJSE	3CO3F97HBF0KN
Anglo American PLC	17/11/2021	9:58:51 AM	GB00B1XZS820	60,509.00	200	XJSE	3CO3F97HE9RQU
Anglo American PLC	17/11/2021	9:58:51 AM	GB00B1XZS820	60,509.00	77	XJSE	3CO3F97HE9RQV
Anglo American PLC	17/11/2021	10:18:49 AM	GB00B1XZS820	59,899.00	312	XJSE	2GO3F97H5GRJD
Anglo American PLC	17/11/2021	10:41:41 AM	GB00B1XZS820	59,820.00	63	XJSE	42O3F97H6SQCT
Anglo American PLC	17/11/2021	10:41:41 AM	GB00B1XZS820	59,820.00	201	XJSE	42O3F97H6SQD4
Anglo American PLC	17/11/2021	11:04:57 AM	GB00B1XZS820	59,774.00	21	XJSE	2GO3F97H84UA2
Anglo American PLC	17/11/2021	11:05:57 AM	GB00B1XZS820	59,800.00	243	XJSE	2GO3F97H87H1P
Anglo American PLC	17/11/2021	11:37:04 AM	GB00B1XZS820	59,836.00	169	XJSE	3AO3F97HONOU
Anglo American PLC	17/11/2021	11:51:44 AM	GB00B1XZS820	60,000.00	8	XJSE	3CO3F97I01P28
Anglo American PLC	17/11/2021	11:51:44 AM	GB00B1XZS820	60,000.00	88	XJSE	3CO3F97I01P2N
Anglo American PLC	17/11/2021	12:01:10 PM	GB00B1XZS820	59,904.00	263	XJSE	3AO3F97HSUKBV
Anglo American PLC	17/11/2021	12:27:40 PM	GB00B1XZS820	60,146.00	57	XJSE	42O3F97H93R1P
Anglo American PLC	17/11/2021	12:27:40 PM	GB00B1XZS820	60,146.00	182	XJSE	42O3F97H93R2D
Anglo American PLC	17/11/2021	12:58:27 PM	GB00B1XZS820	60,184.00	142	XJSE	2GO3F97HE51EO
Anglo American PLC	17/11/2021	1:07:50 PM	GB00B1XZS820	60,165.00	132	XJSE	3AO3F97I4MOU
Anglo American PLC	17/11/2021	1:25:56 PM	GB00B1XZS820	60,193.00	257	XJSE	2EO3F97IDPAO
Anglo American PLC	17/11/2021	1:43:00 PM	GB00B1XZS820	60,193.00	283	XJSE	3AO3F97ICM009
Anglo American PLC	17/11/2021	2:04:39 PM	GB00B1XZS820	60,070.00	234	XJSE	42O3F97HB2RVG
Anglo American PLC	17/11/2021	2:23:06 PM	GB00B1XZS820	60,119.00	57	XJSE	2EO3F97ILQS1K
Anglo American PLC	17/11/2021	2:23:06 PM	GB00B1XZS820	60,119.00	187	XJSE	2EO3F97ILQS1L
Anglo American PLC	17/11/2021	2:37:57 PM	GB00B1XZS820	60,119.00	99	XJSE	42O3F97HBQGNJ
Anglo American PLC	17/11/2021	2:37:57 PM	GB00B1XZS820	60,119.00	163	XJSE	42O3F97HBQGSC
Anglo American PLC	17/11/2021	2:47:53 PM	GB00B1XZS820	59,995.00	40	XJSE	3CO3F97IRBPPS
Anglo American PLC	17/11/2021	2:47:53 PM	GB00B1XZS820	59,995.00	54	XJSE	3CO3F97IRBQ82
Anglo American PLC	17/11/2021	2:47:57 PM	GB00B1XZS820	59,995.00	225	XJSE	3CO3F97IRC4L6
Anglo American PLC	17/11/2021	3:02:36 PM	GB00B1XZS820	59,982.00	54	XJSE	2GO3F97HKEOM0
Anglo American PLC	17/11/2021	3:02:47 PM	GB00B1XZS820	59,982.00	54	XJSE	2GO3F97HKF5B3
Anglo American PLC	17/11/2021	3:02:47 PM	GB00B1XZS820	59,982.00	156	XJSE	2GO3F97HKF5B4
Anglo American PLC	17/11/2021	3:13:28 PM	GB00B1XZS820	59,999.00	264	XJSE	3AO3F97IQDQLR
Anglo American PLC	17/11/2021	3:28:41 PM	GB00B1XZS820	60,140.00	42	XJSE	3CO3F97J26QPM
Anglo American PLC	17/11/2021	3:28:41 PM	GB00B1XZS820	60,140.00	120	XJSE	3CO3F97J26QPN
Anglo American PLC	17/11/2021	3:28:41 PM	GB00B1XZS820	60,140.00	82	XJSE	3CO3F97J26QPO
Anglo American PLC	17/11/2021	3:39:01 PM	GB00B1XZS820	60,095.00	119	XJSE	3CO3F97J48OLR
Anglo American PLC	17/11/2021	3:45:25 PM	GB00B1XZS820	60,262.00	76	XJSE	2GO3F97HN00N8
Anglo American PLC	17/11/2021	3:49:13 PM	GB00B1XZS820	60,295.00	73	XJSE	3CO3F97J6ABB8
TOTAL					5,000		