

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	30/12/2021	GB00B1XZS820	2,500	3,033.42	LSE	3,045.50	3,027.00
Anglo American PLC	30/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	3,033.42		3,045.50	3,027.00

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	30/12/2021	10:11:46 AM	GB00B1XZS820	3,028.50	217	LNSE	457766888020735
Anglo American PLC	30/12/2021	10:46:34 AM	GB00B1XZS820	3,030.00	114	LNSE	457766888022754
Anglo American PLC	30/12/2021	11:09:23 AM	GB00B1XZS820	3,028.00	125	LNSE	457766888023908
Anglo American PLC	30/12/2021	11:55:51 AM	GB00B1XZS820	3,035.50	196	LNSE	457766888026867
Anglo American PLC	30/12/2021	1:17:31 PM	GB00B1XZS820	3,041.00	255	LNSE	457766888031253
Anglo American PLC	30/12/2021	1:50:33 PM	GB00B1XZS820	3,031.50	233	LNSE	457766888032690
Anglo American PLC	30/12/2021	2:31:30 PM	GB00B1XZS820	3,027.00	97	LNSE	457766888034695
Anglo American PLC	30/12/2021	2:31:30 PM	GB00B1XZS820	3,027.00	131	LNSE	457766888034750
Anglo American PLC	30/12/2021	3:37:59 PM	GB00B1XZS820	3,045.50	224	LNSE	457766888039765
Anglo American PLC	30/12/2021	3:44:03 PM	GB00B1XZS820	3,039.50	32	LNSE	457766888040886
Anglo American PLC	30/12/2021	3:44:03 PM	GB00B1XZS820	3,039.50	158	LNSE	457766888040887
Anglo American PLC	30/12/2021	4:20:43 PM	GB00B1XZS820	3,034.00	180	LNSE	457766888045305
Anglo American PLC	30/12/2021	4:20:43 PM	GB00B1XZS820	3,034.00	90	LNSE	457766888045310
Anglo American PLC	30/12/2021	4:47:11 PM	GB00B1XZS820	3,028.00	70	LNSE	457766888050054
Anglo American PLC	30/12/2021	4:47:11 PM	GB00B1XZS820	3,028.00	158	LNSE	457766888050055
Anglo American PLC	30/12/2021	5:22:46 PM	GB00B1XZS820	3,029.00	165	LNSE	457766888053983
Anglo American PLC	30/12/2021	5:28:53 PM	GB00B1XZS820	3,027.00	14	LNSE	457766888055279
Anglo American PLC	30/12/2021	5:28:58 PM	GB00B1XZS820	3,027.00	41	LNSE	457766888055314
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	30/12/2021	GB00B1XZS820	2,500	65,135.46	XJSE	65,433.00	64,883.00
* Rounded to two decimal places		TOTAL	2,500	65,135.46		65,433.00	64,883.00

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	30/12/2021	10:04:12 AM	GB00B1XZS820	64,938.00	183	XJSE	44O3ILBIP4UD7
Anglo American PLC	30/12/2021	10:42:16 AM	GB00B1XZS820	65,107.00	239	XJSE	3CO3ILBJ9V6JD
Anglo American PLC	30/12/2021	10:42:16 AM	GB00B1XZS820	65,107.00	78	XJSE	3CO3ILBJ9V6JE
Anglo American PLC	30/12/2021	11:23:09 AM	GB00B1XZS820	64,883.00	250	XJSE	44O3ILBIQA1O7
Anglo American PLC	30/12/2021	12:13:05 PM	GB00B1XZS820	65,105.00	226	XJSE	44O3ILBIR26LJ
Anglo American PLC	30/12/2021	1:09:27 PM	GB00B1XZS820	65,399.00	2	XJSE	2GO3ILBJ46T6O
Anglo American PLC	30/12/2021	1:09:59 PM	GB00B1XZS820	65,433.00	223	XJSE	2GO3ILBJ47MEC
Anglo American PLC	30/12/2021	1:39:12 PM	GB00B1XZS820	65,357.00	169	XJSE	3AO3ILBKDGBSA
Anglo American PLC	30/12/2021	1:53:08 PM	GB00B1XZS820	65,108.00	37	XJSE	2EO3ILBKFD6M6R
Anglo American PLC	30/12/2021	1:53:08 PM	GB00B1XZS820	65,108.00	96	XJSE	2EO3ILBKFD6M6S
Anglo American PLC	30/12/2021	2:22:35 PM	GB00B1XZS820	65,060.00	247	XJSE	3AO3ILBKJBNOJ
Anglo American PLC	30/12/2021	2:57:07 PM	GB00B1XZS820	65,048.00	269	XJSE	3AO3ILBKO6VK2
Anglo American PLC	30/12/2021	3:13:54 PM	GB00B1XZS820	65,068.00	111	XJSE	2GO3ILBJ8NDOU
Anglo American PLC	30/12/2021	3:13:54 PM	GB00B1XZS820	65,068.00	91	XJSE	2GO3ILBJ8NDR5
Anglo American PLC	30/12/2021	3:43:52 PM	GB00B1XZS820	65,398.00	115	XJSE	42O3ILBIU8FJS
Anglo American PLC	30/12/2021	3:46:10 PM	GB00B1XZS820	65,396.00	1	XJSE	2EO3ILBL04OO1
Anglo American PLC	30/12/2021	3:46:16 PM	GB00B1XZS820	65,396.00	90	XJSE	2EO3ILBL057K6
Anglo American PLC	30/12/2021	3:49:37 PM	GB00B1XZS820	65,360.00	73	XJSE	3CO3ILBKVRU89
TOTAL					2,500		