

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	04/01/2022	GB00B1XZS820	2,500	3,077.10	LSE	3,114.50	3,040.00
Anglo American PLC	04/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	04/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	04/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	04/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	3,077.10		3,114.50	3,040.00

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	04/01/2022	9:51:01 AM	GB00B1XZS820	3,081.50	213	LNSE	460859264482613
Anglo American PLC	04/01/2022	10:23:38 AM	GB00B1XZS820	3,075.50	114	LNSE	460859264489102
Anglo American PLC	04/01/2022	10:28:14 AM	GB00B1XZS820	3,080.00	129	LNSE	460859264489818
Anglo American PLC	04/01/2022	11:57:34 AM	GB00B1XZS820	3,044.00	258	LNSE	460859264503954
Anglo American PLC	04/01/2022	12:52:43 PM	GB00B1XZS820	3,040.00	64	LNSE	460859264510485
Anglo American PLC	04/01/2022	12:52:44 PM	GB00B1XZS820	3,040.00	148	LNSE	460859264510486
Anglo American PLC	04/01/2022	1:45:38 PM	GB00B1XZS820	3,049.00	150	LNSE	460859264517626
Anglo American PLC	04/01/2022	2:40:45 PM	GB00B1XZS820	3,052.50	292	LNSE	460859264525785
Anglo American PLC	04/01/2022	3:34:10 PM	GB00B1XZS820	3,086.00	201	LNSE	460859264537269
Anglo American PLC	04/01/2022	3:58:39 PM	GB00B1XZS820	3,101.00	131	LNSE	460859264544607
Anglo American PLC	04/01/2022	3:58:39 PM	GB00B1XZS820	3,101.00	76	LNSE	460859264544608
Anglo American PLC	04/01/2022	3:58:39 PM	GB00B1XZS820	3,101.00	32	LNSE	460859264544609
Anglo American PLC	04/01/2022	4:27:04 PM	GB00B1XZS820	3,114.50	16	LNSE	460859264553693
Anglo American PLC	04/01/2022	4:27:04 PM	GB00B1XZS820	3,114.50	215	LNSE	460859264553694
Anglo American PLC	04/01/2022	4:52:43 PM	GB00B1XZS820	3,110.50	232	LNSE	460859264560638
Anglo American PLC	04/01/2022	5:14:18 PM	GB00B1XZS820	3,091.00	10	LNSE	460859264567448
Anglo American PLC	04/01/2022	5:14:19 PM	GB00B1XZS820	3,091.00	97	LNSE	460859264567449
Anglo American PLC	04/01/2022	5:18:09 PM	GB00B1XZS820	3,093.50	55	LNSE	460859264568716
Anglo American PLC	04/01/2022	5:28:34 PM	GB00B1XZS820	3,083.00	67	LNSE	460859264572962
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	04/01/2022	GB00B1XZS820	2,500	66,099.69	XJSE	67,125.00	65,511.00
* Rounded to two decimal places		TOTAL	2,500	66,099.69		67,125.00	65,511.00

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	04/01/2022	9:41:41 AM	GB00B1XZS820	66,097.00	228	XJSE	3AO3J1TTKMQEV
Anglo American PLC	04/01/2022	10:29:35 AM	GB00B1XZS820	66,361.00	225	XJSE	44O3J1TTDUBAB
Anglo American PLC	04/01/2022	10:56:31 AM	GB00B1XZS820	65,733.00	18	XJSE	3CO3J1TU6KMMVI
Anglo American PLC	04/01/2022	10:56:32 AM	GB00B1XZS820	65,733.00	213	XJSE	3CO3J1TU6KS4E
Anglo American PLC	04/01/2022	11:46:27 AM	GB00B1XZS820	65,612.00	29	XJSE	2EO3J1TUGVTO
Anglo American PLC	04/01/2022	11:46:27 AM	GB00B1XZS820	65,612.00	54	XJSE	2EO3J1TUGGVTV
Anglo American PLC	04/01/2022	11:46:32 AM	GB00B1XZS820	65,612.00	145	XJSE	2EO3J1TUGHLCL
Anglo American PLC	04/01/2022	12:19:57 PM	GB00B1XZS820	65,511.00	228	XJSE	44O3J1TTGG0H7
Anglo American PLC	04/01/2022	1:02:56 PM	GB00B1XZS820	65,634.00	228	XJSE	44O3J1TTHDPCF
Anglo American PLC	04/01/2022	1:46:49 PM	GB00B1XZS820	66,021.00	212	XJSE	3AO3J1TVCP934
Anglo American PLC	04/01/2022	2:25:14 PM	GB00B1XZS820	66,181.00	204	XJSE	42O3J1TTJLI7I
Anglo American PLC	04/01/2022	2:55:42 PM	GB00B1XZS820	66,279.00	192	XJSE	2EO3J1TVPVQ7V
Anglo American PLC	04/01/2022	2:55:42 PM	GB00B1XZS820	66,279.00	33	XJSE	2EO3J1TVPVQ8G
Anglo American PLC	04/01/2022	3:24:49 PM	GB00B1XZS820	66,665.00	235	XJSE	2EO3J1U017JB5
Anglo American PLC	04/01/2022	3:35:31 PM	GB00B1XZS820	66,791.00	143	XJSE	2EO3J1U04BSE0
Anglo American PLC	04/01/2022	3:45:22 PM	GB00B1XZS820	66,962.00	56	XJSE	3CO3J1U0A2HHP
Anglo American PLC	04/01/2022	3:47:58 PM	GB00B1XZS820	67,104.00	27	XJSE	3CO3J1U0AQEP8
Anglo American PLC	04/01/2022	3:48:03 PM	GB00B1XZS820	67,125.00	30	XJSE	3AO3J1U09DOBL
TOTAL					2,500		