

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	05/01/2022	GB00B1XZS820	2,500	3,139.43	LSE	3,181.00	3,088.50
Anglo American PLC	05/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	05/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	05/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	05/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	3,139.43		3,181.00	3,088.50

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	05/01/2022	10:36:05 AM	GB00B1XZS820	3,088.50	228	LNSE	461477739773233
Anglo American PLC	05/01/2022	11:47:31 AM	GB00B1XZS820	3,097.50	35	LNSE	461477739779925
Anglo American PLC	05/01/2022	11:47:31 AM	GB00B1XZS820	3,097.50	167	LNSE	461477739779926
Anglo American PLC	05/01/2022	12:40:01 PM	GB00B1XZS820	3,111.50	241	LNSE	461477739784750
Anglo American PLC	05/01/2022	1:21:25 PM	GB00B1XZS820	3,115.00	186	LNSE	461477739788350
Anglo American PLC	05/01/2022	2:34:46 PM	GB00B1XZS820	3,138.50	281	LNSE	461477739794845
Anglo American PLC	05/01/2022	3:12:56 PM	GB00B1XZS820	3,140.50	2	LNSE	461477739799118
Anglo American PLC	05/01/2022	3:12:56 PM	GB00B1XZS820	3,140.50	183	LNSE	461477739799119
Anglo American PLC	05/01/2022	3:12:56 PM	GB00B1XZS820	3,140.50	6	LNSE	461477739799120
Anglo American PLC	05/01/2022	3:43:04 PM	GB00B1XZS820	3,151.50	64	LNSE	461477739805622
Anglo American PLC	05/01/2022	3:43:04 PM	GB00B1XZS820	3,151.50	182	LNSE	461477739805623
Anglo American PLC	05/01/2022	4:02:56 PM	GB00B1XZS820	3,165.00	15	LNSE	461477739810733
Anglo American PLC	05/01/2022	4:02:56 PM	GB00B1XZS820	3,165.00	66	LNSE	461477739810734
Anglo American PLC	05/01/2022	4:02:56 PM	GB00B1XZS820	3,165.00	68	LNSE	461477739810735
Anglo American PLC	05/01/2022	4:02:56 PM	GB00B1XZS820	3,165.00	98	LNSE	461477739810736
Anglo American PLC	05/01/2022	4:33:42 PM	GB00B1XZS820	3,171.00	183	LNSE	461477739817364
Anglo American PLC	05/01/2022	4:57:15 PM	GB00B1XZS820	3,168.00	269	LNSE	461477739822539
Anglo American PLC	05/01/2022	5:11:03 PM	GB00B1XZS820	3,181.00	114	LNSE	461477739825920
Anglo American PLC	05/01/2022	5:25:15 PM	GB00B1XZS820	3,171.50	59	LNSE	461477739830103
Anglo American PLC	05/01/2022	5:28:34 PM	GB00B1XZS820	3,178.00	53	LNSE	461477739831589
					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	05/01/2022	GB00B1XZS820	2,500	67,022.12	XJSE	67,585.00	66,532.00
* Rounded to two decimal places		TOTAL	2,500	67,022.12		67,585.00	66,532.00

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	05/01/2022	10:29:00 AM	GB00B1XZS820	66,681.00	122	XJSE	3AO3J4ECR1KKI
Anglo American PLC	05/01/2022	10:45:29 AM	GB00B1XZS820	66,629.00	115	XJSE	2GO3J4ECGNSGP
Anglo American PLC	05/01/2022	10:59:53 AM	GB00B1XZS820	66,532.00	188	XJSE	3AO3J4ED1L0VB
Anglo American PLC	05/01/2022	10:59:53 AM	GB00B1XZS820	66,532.00	31	XJSE	3AO3J4ED1L15R
Anglo American PLC	05/01/2022	11:46:08 AM	GB00B1XZS820	66,772.00	213	XJSE	2EO3J4ED7M4RE
Anglo American PLC	05/01/2022	12:13:16 PM	GB00B1XZS820	66,650.00	243	XJSE	2GO3J4ECLMN96
Anglo American PLC	05/01/2022	1:15:41 PM	GB00B1XZS820	66,990.00	208	XJSE	2GO3J4ECOTSGL
Anglo American PLC	05/01/2022	1:27:00 PM	GB00B1XZS820	66,852.00	31	XJSE	2GO3J4ECPEF3G
Anglo American PLC	05/01/2022	1:33:45 PM	GB00B1XZS820	66,989.00	212	XJSE	2EO3J4EDRBTf4
Anglo American PLC	05/01/2022	2:05:00 PM	GB00B1XZS820	66,950.00	207	XJSE	3AO3J4EE36CA1
Anglo American PLC	05/01/2022	2:44:00 PM	GB00B1XZS820	67,418.00	253	XJSE	3AO3J4EE9120C
Anglo American PLC	05/01/2022	3:00:07 PM	GB00B1XZS820	67,429.00	127	XJSE	2GO3J4ECU3E46
Anglo American PLC	05/01/2022	3:24:42 PM	GB00B1XZS820	67,363.00	308	XJSE	3CO3J4EEB0HFA
Anglo American PLC	05/01/2022	3:43:46 PM	GB00B1XZS820	67,470.00	185	XJSE	44O3J4ECG1C48
Anglo American PLC	05/01/2022	3:47:46 PM	GB00B1XZS820	67,585.00	57	XJSE	3AO3J4EEKMC07
TOTAL					2,500		