

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	01/12/2021	GB00B1XZS820	5,000	2,855.74	LSE	2,886.50	2,827.50
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	5,000	2,855.74		2,886.50	2,827.50

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	01/12/2021	12/1/2021 9:57	GB00B1XZS820	2,871.50	199	LNSE	439212629315051
Anglo American PLC	01/12/2021	12/1/2021 10:06	GB00B1XZS820	2,886.50	254	LNSE	439212629315052
Anglo American PLC	01/12/2021	12/1/2021 11:22	GB00B1XZS820	2,885.50	134	LNSE	439212629315070
Anglo American PLC	01/12/2021	12/1/2021 11:22	GB00B1XZS820	2,885.50	122	LNSE	439212629315071
Anglo American PLC	01/12/2021	12/1/2021 11:34	GB00B1XZS820	2,860.00	247	LNSE	439212629315185
Anglo American PLC	01/12/2021	12/1/2021 11:56	GB00B1XZS820	2,840.00	239	LNSE	439212629315204
Anglo American PLC	01/12/2021	12/1/2021 12:17	GB00B1XZS820	2,843.50	239	LNSE	439212629315322
Anglo American PLC	01/12/2021	12/1/2021 13:04	GB00B1XZS820	2,863.50	282	LNSE	439212629315472
Anglo American PLC	01/12/2021	12/1/2021 13:33	GB00B1XZS820	2,863.50	201	LNSE	439212629315470
Anglo American PLC	01/12/2021	12/1/2021 14:01	GB00B1XZS820	2,857.00	241	LNSE	439212629315761
Anglo American PLC	01/12/2021	12/1/2021 14:22	GB00B1XZS820	2,852.00	150	LNSE	439212629315762
Anglo American PLC	01/12/2021	12/1/2021 14:22	GB00B1XZS820	2,852.00	82	LNSE	439212629315773
Anglo American PLC	01/12/2021	12/1/2021 14:52	GB00B1XZS820	2,858.50	268	LNSE	439212629315913
Anglo American PLC	01/12/2021	12/1/2021 15:09	GB00B1XZS820	2,856.00	234	LNSE	439212629315914
Anglo American PLC	01/12/2021	12/1/2021 15:25	GB00B1XZS820	2,848.50	215	LNSE	439212629316053
Anglo American PLC	01/12/2021	12/1/2021 15:38	GB00B1XZS820	2,827.50	239	LNSE	439212629316060
Anglo American PLC	01/12/2021	12/1/2021 15:51	GB00B1XZS820	2,836.00	12	LNSE	439212629316079
Anglo American PLC	01/12/2021	12/1/2021 15:51	GB00B1XZS820	2,836.00	227	LNSE	439212629316218
Anglo American PLC	01/12/2021	12/1/2021 16:04	GB00B1XZS820	2,840.50	150	LNSE	439212629316387
Anglo American PLC	01/12/2021	12/1/2021 16:04	GB00B1XZS820	2,840.50	89	LNSE	439212629316441
Anglo American PLC	01/12/2021	12/1/2021 16:21	GB00B1XZS820	2,857.00	229	LNSE	439212629316639
Anglo American PLC	01/12/2021	12/1/2021 16:34	GB00B1XZS820	2,854.50	218	LNSE	439212629316795
Anglo American PLC	01/12/2021	12/1/2021 16:34	GB00B1XZS820	2,854.50	63	LNSE	439212629316796
Anglo American PLC	01/12/2021	12/1/2021 16:49	GB00B1XZS820	2,859.00	200	LNSE	439212629316960
Anglo American PLC	01/12/2021	12/1/2021 16:53	GB00B1XZS820	2,851.00	85	LNSE	439212629316961
Anglo American PLC	01/12/2021	12/1/2021 16:53	GB00B1XZS820	2,851.00	161	LNSE	439212629316962
Anglo American PLC	01/12/2021	12/1/2021 17:15	GB00B1XZS820	2,858.00	45	LNSE	439212629317088
Anglo American PLC	01/12/2021	12/1/2021 17:15	GB00B1XZS820	2,858.00	47	LNSE	439212629317152
Anglo American PLC	01/12/2021	12/1/2021 17:15	GB00B1XZS820	2,858.00	43	LNSE	439212629317312
Anglo American PLC	01/12/2021	12/1/2021 17:17	GB00B1XZS820	2,855.50	55	LNSE	439212629317370
Anglo American PLC	01/12/2021	12/1/2021 17:17	GB00B1XZS820	2,857.00	30	LNSE	439212629317371
TOTAL					5,000		



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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	01/12/2021	GB00B1XZS820	2,500	60,379.00	XJSE	61,160.00	59,532.00
* Rounded to two decimal places		TOTAL	2,500	60,379.00		61,160.00	59,532.00

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	01/12/2021	9:42:18 AM	GB00B1XZS820	60,190.00	46	XJSE	2GO3GCE21VEKP
Anglo American PLC	01/12/2021	9:42:19 AM	GB00B1XZS820	60,190.00	126	XJSE	2GO3GCE21VHQN
Anglo American PLC	01/12/2021	10:22:49 AM	GB00B1XZS820	61,160.00	280	XJSE	2EO3GCE2IO272
Anglo American PLC	01/12/2021	11:04:14 AM	GB00B1XZS820	61,067.00	266	XJSE	3CO3GCE2PRKHM
Anglo American PLC	01/12/2021	11:51:51 AM	GB00B1XZS820	60,358.00	282	XJSE	2EO3GCE35CC86
Anglo American PLC	01/12/2021	1:03:28 PM	GB00B1XZS820	60,347.00	118	XJSE	42O3GCE28MUFJ
Anglo American PLC	01/12/2021	1:04:11 PM	GB00B1XZS820	60,362.00	132	XJSE	2EO3GCE3K8U57
Anglo American PLC	01/12/2021	1:34:23 PM	GB00B1XZS820	60,353.00	250	XJSE	2GO3GCE2H36AR
Anglo American PLC	01/12/2021	2:07:15 PM	GB00B1XZS820	60,153.00	80	XJSE	3AO3GCE3V4I6F
Anglo American PLC	01/12/2021	2:07:15 PM	GB00B1XZS820	60,153.00	170	XJSE	3AO3GCE3V4I6G
Anglo American PLC	01/12/2021	2:52:01 PM	GB00B1XZS820	60,137.00	288	XJSE	3AO3GCE47G98L
Anglo American PLC	01/12/2021	3:10:29 PM	GB00B1XZS820	60,109.00	212	XJSE	3AO3GCE4B2T86
Anglo American PLC	01/12/2021	3:29:56 PM	GB00B1XZS820	59,725.00	9	XJSE	3CO3GCE4CL3RP
Anglo American PLC	01/12/2021	3:30:03 PM	GB00B1XZS820	59,739.00	115	XJSE	44O3GCE2BBTGM
Anglo American PLC	01/12/2021	3:39:20 PM	GB00B1XZS820	59,532.00	63	XJSE	3CO3GCE4F1IMI
Anglo American PLC	01/12/2021	3:47:52 PM	GB00B1XZS820	59,832.00	63	XJSE	2GO3GCE2Q54GU
TOTAL					2,500		