

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	15/11/2021	GB00B1XZS820	10,000	2,846.05	LSE	2,862.00	2,829.50
Anglo American PLC	15/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	15/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	15/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	15/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	10,000	2,846.05		2,862.00	2,829.50

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	15/11/2021	11/15/2021 9:47	GB00B1XZS820	2,856.50	231	LNSE	429935499947366
Anglo American PLC	15/11/2021	11/15/2021 9:57	GB00B1XZS820	2,849.00	161	LNSE	429935499948923
Anglo American PLC	15/11/2021	11/15/2021 9:57	GB00B1XZS820	2,849.00	113	LNSE	429935499948924
Anglo American PLC	15/11/2021	11/15/2021 10:10	GB00B1XZS820	2,851.50	193	LNSE	429935499950785
Anglo American PLC	15/11/2021	11/15/2021 10:23	GB00B1XZS820	2,857.50	249	LNSE	429935499952877
Anglo American PLC	15/11/2021	11/15/2021 10:34	GB00B1XZS820	2,858.50	250	LNSE	429935499954476
Anglo American PLC	15/11/2021	11/15/2021 10:45	GB00B1XZS820	2,852.00	150	LNSE	429935499956436
Anglo American PLC	15/11/2021	11/15/2021 10:45	GB00B1XZS820	2,852.00	121	LNSE	429935499956437
Anglo American PLC	15/11/2021	11/15/2021 11:02	GB00B1XZS820	2,859.50	219	LNSE	429935499958872
Anglo American PLC	15/11/2021	11/15/2021 11:17	GB00B1XZS820	2,862.00	253	LNSE	429935499960929
Anglo American PLC	15/11/2021	11/15/2021 11:27	GB00B1XZS820	2,857.00	207	LNSE	429935499962461
Anglo American PLC	15/11/2021	11/15/2021 11:34	GB00B1XZS820	2,858.00	252	LNSE	429935499963701
Anglo American PLC	15/11/2021	11/15/2021 11:56	GB00B1XZS820	2,851.50	254	LNSE	429935499966351
Anglo American PLC	15/11/2021	11/15/2021 11:56	GB00B1XZS820	2,851.50	67	LNSE	429935499966352
Anglo American PLC	15/11/2021	11/15/2021 12:11	GB00B1XZS820	2,850.00	218	LNSE	429935499968309
Anglo American PLC	15/11/2021	11/15/2021 12:26	GB00B1XZS820	2,851.00	181	LNSE	429935499970304
Anglo American PLC	15/11/2021	11/15/2021 12:26	GB00B1XZS820	2,851.00	78	LNSE	429935499970305
Anglo American PLC	15/11/2021	11/15/2021 12:42	GB00B1XZS820	2,851.00	82	LNSE	429935499972094
Anglo American PLC	15/11/2021	11/15/2021 12:42	GB00B1XZS820	2,851.00	167	LNSE	429935499972111
Anglo American PLC	15/11/2021	11/15/2021 12:46	GB00B1XZS820	2,844.00	214	LNSE	429935499972766
Anglo American PLC	15/11/2021	11/15/2021 13:16	GB00B1XZS820	2,846.50	257	LNSE	429935499976267
Anglo American PLC	15/11/2021	11/15/2021 13:34	GB00B1XZS820	2,844.00	141	LNSE	429935499977840
Anglo American PLC	15/11/2021	11/15/2021 13:34	GB00B1XZS820	2,844.00	59	LNSE	429935499977841
Anglo American PLC	15/11/2021	11/15/2021 13:51	GB00B1XZS820	2,853.00	281	LNSE	429935499979788
Anglo American PLC	15/11/2021	11/15/2021 14:04	GB00B1XZS820	2,850.00	283	LNSE	429935499981372
Anglo American PLC	15/11/2021	11/15/2021 14:16	GB00B1XZS820	2,851.50	20	LNSE	429935499982871
Anglo American PLC	15/11/2021	11/15/2021 14:16	GB00B1XZS820	2,851.50	179	LNSE	429935499982872
Anglo American PLC	15/11/2021	11/15/2021 14:30	GB00B1XZS820	2,850.00	244	LNSE	429935499984752
Anglo American PLC	15/11/2021	11/15/2021 14:47	GB00B1XZS820	2,849.00	41	LNSE	429935499986908
Anglo American PLC	15/11/2021	11/15/2021 14:47	GB00B1XZS820	2,849.00	39	LNSE	429935499986909
Anglo American PLC	15/11/2021	11/15/2021 14:47	GB00B1XZS820	2,849.00	185	LNSE	429935499986910
Anglo American PLC	15/11/2021	11/15/2021 15:00	GB00B1XZS820	2,853.50	215	LNSE	429935499988701
Anglo American PLC	15/11/2021	11/15/2021 15:11	GB00B1XZS820	2,851.00	276	LNSE	429935499990502
Anglo American PLC	15/11/2021	11/15/2021 15:23	GB00B1XZS820	2,849.50	258	LNSE	429935499992386
Anglo American PLC	15/11/2021	11/15/2021 15:30	GB00B1XZS820	2,846.00	100	LNSE	429935499994810
Anglo American PLC	15/11/2021	11/15/2021 15:30	GB00B1XZS820	2,846.00	113	LNSE	429935499994811
Anglo American PLC	15/11/2021	11/15/2021 15:35	GB00B1XZS820	2,840.00	150	LNSE	429935499997294
Anglo American PLC	15/11/2021	11/15/2021 15:35	GB00B1XZS820	2,840.00	87	LNSE	429935499997295
Anglo American PLC	15/11/2021	11/15/2021 15:43	GB00B1XZS820	2,829.50	246	LNSE	429935500001003
Anglo American PLC	15/11/2021	11/15/2021 15:52	GB00B1XZS820	2,831.50	23	LNSE	429935500003390
Anglo American PLC	15/11/2021	11/15/2021 15:52	GB00B1XZS820	2,831.50	232	LNSE	429935500003391
Anglo American PLC	15/11/2021	11/15/2021 15:59	GB00B1XZS820	2,840.00	81	LNSE	429935500005306
Anglo American PLC	15/11/2021	11/15/2021 15:59	GB00B1XZS820	2,840.00	141	LNSE	429935500005307
Anglo American PLC	15/11/2021	11/15/2021 15:59	GB00B1XZS820	2,840.00	36	LNSE	429935500005292
Anglo American PLC	15/11/2021	11/15/2021 16:05	GB00B1XZS820	2,837.00	227	LNSE	429935500007372
Anglo American PLC	15/11/2021	11/15/2021 16:10	GB00B1XZS820	2,834.00	238	LNSE	429935500008606
Anglo American PLC	15/11/2021	11/15/2021 16:19	GB00B1XZS820	2,836.00	278	LNSE	429935500010680
Anglo American PLC	15/11/2021	11/15/2021 16:26	GB00B1XZS820	2,836.50	210	LNSE	429935500012296
Anglo American PLC	15/11/2021	11/15/2021 16:35	GB00B1XZS820	2,833.00	282	LNSE	429935500013974
Anglo American PLC	15/11/2021	11/15/2021 16:43	GB00B1XZS820	2,832.00	209	LNSE	429935500015590
Anglo American PLC	15/11/2021	11/15/2021 16:49	GB00B1XZS820	2,837.50	42	LNSE	429935500016999
Anglo American PLC	15/11/2021	11/15/2021 16:49	GB00B1XZS820	2,837.50	205	LNSE	429935500017000
Anglo American PLC	15/11/2021	11/15/2021 16:49	GB00B1XZS820	2,837.50	12	LNSE	429935500017001
Anglo American PLC	15/11/2021	11/15/2021 16:56	GB00B1XZS820	2,832.50	253	LNSE	429935500018157
Anglo American PLC	15/11/2021	11/15/2021 17:03	GB00B1XZS820	2,834.00	233	LNSE	429935500019517
Anglo American PLC	15/11/2021	11/15/2021 17:10	GB00B1XZS820	2,840.00	190	LNSE	429935500021314
Anglo American PLC	15/11/2021	11/15/2021 17:10	GB00B1XZS820	2,840.00	77	LNSE	429935500021315
Anglo American PLC	15/11/2021	11/15/2021 17:17	GB00B1XZS820	2,840.50	138	LNSE	429935500023083
Anglo American PLC	15/11/2021	11/15/2021 17:18	GB00B1XZS820	2,841.50	59	LNSE	429935500023369
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	15/11/2021	GB00B1XZS820	5,000	58,188.98	XJSE	58,405.00	57,974.00
* Rounded to two decimal places			TOTAL	5,000		58,405.00	57,974.00

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	15/11/2021	9:38:40 AM	GB00B1XZS820	58,207.00	137	XJSE	2EO3F46J9HLF8
Anglo American PLC	15/11/2021	9:50:38 AM	GB00B1XZS820	58,213.00	121	XJSE	2GO3F46JAO10T
Anglo American PLC	15/11/2021	9:50:38 AM	GB00B1XZS820	58,213.00	30	XJSE	2GO3F46JAO10U
Anglo American PLC	15/11/2021	10:06:09 AM	GB00B1XZS820	58,229.00	268	XJSE	2EO3F46JB114N
Anglo American PLC	15/11/2021	10:30:08 AM	GB00B1XZS820	58,401.00	154	XJSE	3CO3F46JMUE7K
Anglo American PLC	15/11/2021	10:30:08 AM	GB00B1XZS820	58,401.00	70	XJSE	3CO3F46JMUE7L
Anglo American PLC	15/11/2021	10:53:32 AM	GB00B1XZS820	58,302.00	332	XJSE	3CO3F46JRB7CD
Anglo American PLC	15/11/2021	11:20:23 AM	GB00B1XZS820	58,405.00	239	XJSE	2GO3F46JG795F
Anglo American PLC	15/11/2021	11:43:59 AM	GB00B1XZS820	58,157.00	317	XJSE	2GO3F46JH9EA
Anglo American PLC	15/11/2021	12:22:05 PM	GB00B1XZS820	58,147.00	25	XJSE	42O3F46JBODC6
Anglo American PLC	15/11/2021	12:23:08 PM	GB00B1XZS820	58,156.00	20	XJSE	3AO3F46KDO906
Anglo American PLC	15/11/2021	12:26:09 PM	GB00B1XZS820	58,175.00	20	XJSE	2GO3F46JQJG7E
Anglo American PLC	15/11/2021	12:26:55 PM	GB00B1XZS820	58,175.00	233	XJSE	2GO3F46JJRR5P
Anglo American PLC	15/11/2021	12:42:46 PM	GB00B1XZS820	58,149.00	258	XJSE	3CO3F46KHHKIS
Anglo American PLC	15/11/2021	1:09:20 PM	GB00B1XZS820	57,974.00	25	XJSE	3AO3F46KMRN7J
Anglo American PLC	15/11/2021	1:10:19 PM	GB00B1XZS820	57,997.00	25	XJSE	44O3F46JAU2VJ
Anglo American PLC	15/11/2021	1:10:54 PM	GB00B1XZS820	58,007.00	228	XJSE	2EO3F46JKO25G
Anglo American PLC	15/11/2021	1:37:13 PM	GB00B1XZS820	58,056.00	30	XJSE	42O3F46JD3Q3K
Anglo American PLC	15/11/2021	1:38:11 PM	GB00B1XZS820	58,071.00	30	XJSE	3AO3F46KSJFRS
Anglo American PLC	15/11/2021	1:38:47 PM	GB00B1XZS820	58,071.00	1	XJSE	3AO3F46KSNKU0
Anglo American PLC	15/11/2021	1:39:09 PM	GB00B1XZS820	58,071.00	35	XJSE	3AO3F46KSPVJF
Anglo American PLC	15/11/2021	1:39:30 PM	GB00B1XZS820	58,071.00	2	XJSE	3AO3F46KSS1Q7
Anglo American PLC	15/11/2021	1:40:09 PM	GB00B1XZS820	58,071.00	30	XJSE	3AO3F46KT04L3
Anglo American PLC	15/11/2021	1:40:57 PM	GB00B1XZS820	58,071.00	1	XJSE	3AO3F46KT57J8
Anglo American PLC	15/11/2021	1:43:06 PM	GB00B1XZS820	58,060.00	30	XJSE	3AO3F46KTINK2
Anglo American PLC	15/11/2021	1:46:59 PM	GB00B1XZS820	58,101.00	30	XJSE	3CO3F46KTSB3H
Anglo American PLC	15/11/2021	1:57:47 PM	GB00B1XZS820	58,200.00	241	XJSE	3AO3F46LOAPRH
Anglo American PLC	15/11/2021	1:57:55 PM	GB00B1XZS820	58,200.00	30	XJSE	3AO3F46LOBMGB
Anglo American PLC	15/11/2021	2:15:22 PM	GB00B1XZS820	58,141.00	253	XJSE	3CO3F46L3105H
Anglo American PLC	15/11/2021	2:15:22 PM	GB00B1XZS820	58,141.00	121	XJSE	3CO3F46L31064
Anglo American PLC	15/11/2021	2:33:54 PM	GB00B1XZS820	58,081.00	55	XJSE	3AO3F46L7AICH
Anglo American PLC	15/11/2021	2:34:32 PM	GB00B1XZS820	58,081.00	95	XJSE	3AO3F46L7EU7O
Anglo American PLC	15/11/2021	2:34:32 PM	GB00B1XZS820	58,081.00	128	XJSE	3AO3F46L7EUCR
Anglo American PLC	15/11/2021	2:46:48 PM	GB00B1XZS820	58,109.00	278	XJSE	2EO3F46JP0UG8
Anglo American PLC	15/11/2021	2:56:58 PM	GB00B1XZS820	58,205.00	51	XJSE	3CO3F46LBP7JA
Anglo American PLC	15/11/2021	2:57:09 PM	GB00B1XZS820	58,202.00	227	XJSE	44O3F46JQCQJA
Anglo American PLC	15/11/2021	3:14:17 PM	GB00B1XZS820	58,256.00	241	XJSE	42O3F46JESRJI
Anglo American PLC	15/11/2021	3:28:55 PM	GB00B1XZS820	58,265.00	52	XJSE	3AO3F46LQOEE
Anglo American PLC	15/11/2021	3:29:52 PM	GB00B1XZS820	58,271.00	112	XJSE	2GO3F46JTCI8F
Anglo American PLC	15/11/2021	3:31:16 PM	GB00B1XZS820	58,298.00	141	XJSE	42O3F46JF8CQF
Anglo American PLC	15/11/2021	3:38:31 PM	GB00B1XZS820	58,109.00	147	XJSE	3AO3F46LL8AJ0
Anglo American PLC	15/11/2021	3:47:31 PM	GB00B1XZS820	58,020.00	72	XJSE	3AO3F46LNEFNG
Anglo American PLC	15/11/2021	3:48:27 PM	GB00B1XZS820	58,016.00	65	XJSE	2EO3F46JTSAD3
TOTAL					5,000		