

**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	17/12/2021	GB00B1XZS820	2,500	2,946.75	LSE	2,971.50	2,904.00
Anglo American PLC	17/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	17/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	17/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	17/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>2,500</b>	<b>2,946.75</b>		<b>2,971.50</b>	<b>2,904.00</b>

**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	17/12/2021	12/17/2021 10:39	GB00B1XZS820	2,904.00	228	LNSE	449726709253324
Anglo American PLC	17/12/2021	12/17/2021 11:15	GB00B1XZS820	2,925.50	114	LNSE	449726709260493
Anglo American PLC	17/12/2021	12/17/2021 11:15	GB00B1XZS820	2,927.00	114	LNSE	449726709260460
Anglo American PLC	17/12/2021	12/17/2021 12:01	GB00B1XZS820	2,946.50	207	LNSE	449726709285040
Anglo American PLC	17/12/2021	12/17/2021 12:49	GB00B1XZS820	2,971.50	223	LNSE	449726709290085
Anglo American PLC	17/12/2021	12/17/2021 13:28	GB00B1XZS820	2,956.50	146	LNSE	449726709294626
Anglo American PLC	17/12/2021	12/17/2021 13:28	GB00B1XZS820	2,956.50	77	LNSE	449726709294627
Anglo American PLC	17/12/2021	12/17/2021 14:58	GB00B1XZS820	2,957.00	242	LNSE	449726709307574
Anglo American PLC	17/12/2021	12/17/2021 15:32	GB00B1XZS820	2,945.00	245	LNSE	449726709313689
Anglo American PLC	17/12/2021	12/17/2021 15:56	GB00B1XZS820	2,948.50	47	LNSE	449726709322451
Anglo American PLC	17/12/2021	12/17/2021 15:56	GB00B1XZS820	2,948.50	181	LNSE	449726709322452
Anglo American PLC	17/12/2021	12/17/2021 16:16	GB00B1XZS820	2,946.50	228	LNSE	449726709327664
Anglo American PLC	17/12/2021	12/17/2021 17:01	GB00B1XZS820	2,957.00	182	LNSE	449726709340619
Anglo American PLC	17/12/2021	12/17/2021 17:23	GB00B1XZS820	2,957.00	186	LNSE	449726709346779
Anglo American PLC	17/12/2021	12/17/2021 17:28	GB00B1XZS820	2,954.00	55	LNSE	449726709349353
Anglo American PLC	17/12/2021	12/17/2021 17:28	GB00B1XZS820	2,955.00	25	LNSE	449726709349569
<b>TOTAL</b>					<b>2,500</b>		

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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	17/12/2021	GB00B1XZS820	2,500	62,133.02	XJSE	62,579.00	61,561.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>2,500</b>	<b>62,133.02</b>		<b>62,579.00</b>	<b>61,561.00</b>

**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	17/12/2021	10:31:38 AM	GB00B1XZS820	61,561.00	94	XJSE	2GO3HKLGRNOQM
Anglo American PLC	17/12/2021	10:31:38 AM	GB00B1XZS820	61,561.00	142	XJSE	2GO3HKLGRNORF
Anglo American PLC	17/12/2021	11:11:12 AM	GB00B1XZS820	61,935.00	68	XJSE	2GO3HKLGU5F0I
Anglo American PLC	17/12/2021	11:11:12 AM	GB00B1XZS820	61,935.00	165	XJSE	2GO3HKLGU5F0J
Anglo American PLC	17/12/2021	11:51:34 AM	GB00B1XZS820	62,007.00	281	XJSE	3AO3HKLHQQGOT6
Anglo American PLC	17/12/2021	12:41:50 PM	GB00B1XZS820	62,579.00	247	XJSE	3AO3HKLH5M808
Anglo American PLC	17/12/2021	1:16:49 PM	GB00B1XZS820	62,534.00	220	XJSE	2GO3HKLH7OSDG
Anglo American PLC	17/12/2021	1:54:12 PM	GB00B1XZS820	62,009.00	40	XJSE	3AO3HKLIISTG4
Anglo American PLC	17/12/2021	1:54:12 PM	GB00B1XZS820	62,009.00	243	XJSE	3AO3HKLIISTG5
Anglo American PLC	17/12/2021	2:29:38 PM	GB00B1XZS820	62,172.00	142	XJSE	44O3HKLH1NNFV
Anglo American PLC	17/12/2021	2:35:54 PM	GB00B1XZS820	62,230.00	97	XJSE	3AO3HKLIIQQFGA
Anglo American PLC	17/12/2021	2:35:54 PM	GB00B1XZS820	62,230.00	34	XJSE	3AO3HKLIIQQFGB
Anglo American PLC	17/12/2021	2:49:40 PM	GB00B1XZS820	62,479.00	191	XJSE	3AO3HKLITJFRA
Anglo American PLC	17/12/2021	3:09:27 PM	GB00B1XZS820	62,185.00	200	XJSE	2EO3HKLJ2L6BD
Anglo American PLC	17/12/2021	3:09:27 PM	GB00B1XZS820	62,185.00	86	XJSE	2EO3HKLJ2L6BE
Anglo American PLC	17/12/2021	3:33:39 PM	GB00B1XZS820	61,871.00	124	XJSE	3CO3HKLJ3ASKF
Anglo American PLC	17/12/2021	3:40:11 PM	GB00B1XZS820	62,065.00	63	XJSE	2EO3HKLJALHUN
Anglo American PLC	17/12/2021	3:47:34 PM	GB00B1XZS820	61,988.00	63	XJSE	2EO3HKLJCRBS5
<b>TOTAL</b>					<b>2,500</b>		