

**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	21/12/2021	GB00B1XZS820	2,500	2,964.38	LSE	2,974.50	2,949.00
Anglo American PLC	21/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	21/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	21/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	21/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>2,500</b>	<b>2,964.38</b>		<b>2,974.50</b>	<b>2,949.00</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	21/12/2021	12/21/2021 10:02	GB00B1XZS820	2,971.00	228	LNSE	452200610408026
Anglo American PLC	21/12/2021	12/21/2021 10:46	GB00B1XZS820	2,957.50	228	LNSE	452200610412553
Anglo American PLC	21/12/2021	12/21/2021 11:47	GB00B1XZS820	2,957.50	228	LNSE	452200610419102
Anglo American PLC	21/12/2021	12/21/2021 12:47	GB00B1XZS820	2,949.00	228	LNSE	452200610424769
Anglo American PLC	21/12/2021	12/21/2021 14:09	GB00B1XZS820	2,962.00	217	LNSE	452200610432877
Anglo American PLC	21/12/2021	12/21/2021 14:58	GB00B1XZS820	2,965.00	236	LNSE	452200610438152
Anglo American PLC	21/12/2021	12/21/2021 15:10	GB00B1XZS820	2,962.50	231	LNSE	452200610439888
Anglo American PLC	21/12/2021	12/21/2021 15:44	GB00B1XZS820	2,964.50	221	LNSE	452200610448323
Anglo American PLC	21/12/2021	12/21/2021 16:23	GB00B1XZS820	2,972.50	38	LNSE	452200610457519
Anglo American PLC	21/12/2021	12/21/2021 16:23	GB00B1XZS820	2,972.50	78	LNSE	452200610457520
Anglo American PLC	21/12/2021	12/21/2021 16:23	GB00B1XZS820	2,972.50	73	LNSE	452200610457521
Anglo American PLC	21/12/2021	12/21/2021 16:57	GB00B1XZS820	2,973.00	249	LNSE	452200610464721
Anglo American PLC	21/12/2021	12/21/2021 17:17	GB00B1XZS820	2,974.50	111	LNSE	452200610469132
Anglo American PLC	21/12/2021	12/21/2021 17:17	GB00B1XZS820	2,974.50	66	LNSE	452200610469133
Anglo American PLC	21/12/2021	12/21/2021 17:28	GB00B1XZS820	2,971.00	55	LNSE	452200610473058
Anglo American PLC	21/12/2021	12/21/2021 17:28	GB00B1XZS820	2,971.00	13	LNSE	452200610473059
<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	21/12/2021	GB00B1XZS820	2,500	62,173.37	XJSE	62,572.00	61,988.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>2,500</b>	<b>62,173.37</b>		<b>62,572.00</b>	<b>61,988.00</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	21/12/2021	9:53:09 AM	GB00B1XZS820	62,365.00	26	XJSE	2GO3HUNCIC5IN
Anglo American PLC	21/12/2021	9:53:50 AM	GB00B1XZS820	62,365.00	127	XJSE	3CO3HUNCOI50B
Anglo American PLC	21/12/2021	10:37:13 AM	GB00B1XZS820	62,232.00	347	XJSE	2EO3HUND2KTUF
Anglo American PLC	21/12/2021	11:27:23 AM	GB00B1XZS820	62,078.00	250	XJSE	2GO3HUNCN52P7
Anglo American PLC	21/12/2021	12:09:19 PM	GB00B1XZS820	61,999.00	250	XJSE	3CO3HUNDMTBS6
Anglo American PLC	21/12/2021	12:58:44 PM	GB00B1XZS820	61,988.00	35	XJSE	3CO3HUNE0FD4M
Anglo American PLC	21/12/2021	12:58:44 PM	GB00B1XZS820	61,988.00	215	XJSE	3CO3HUNE0FD4N
Anglo American PLC	21/12/2021	1:39:06 PM	GB00B1XZS820	62,036.00	250	XJSE	2GO3HUNCTIS35
Anglo American PLC	21/12/2021	2:23:13 PM	GB00B1XZS820	62,184.00	50	XJSE	2GO3HUNCVH47U
Anglo American PLC	21/12/2021	2:23:59 PM	GB00B1XZS820	62,184.00	168	XJSE	2GO3HUNCVHVP8
Anglo American PLC	21/12/2021	2:40:00 PM	GB00B1XZS820	62,109.00	70	XJSE	3AO3HUNEJF822
Anglo American PLC	21/12/2021	2:40:00 PM	GB00B1XZS820	62,109.00	176	XJSE	3AO3HUNEJF89B
Anglo American PLC	21/12/2021	3:21:42 PM	GB00B1XZS820	62,222.00	237	XJSE	2GO3HUND2CT7S
Anglo American PLC	21/12/2021	3:37:16 PM	GB00B1XZS820	62,572.00	145	XJSE	2EO3HUNESI3EA
Anglo American PLC	21/12/2021	3:39:11 PM	GB00B1XZS820	62,566.00	90	XJSE	44O3HUNCLK7T3
Anglo American PLC	21/12/2021	3:47:46 PM	GB00B1XZS820	62,254.00	4	XJSE	2EO3HUNEV674Q
Anglo American PLC	21/12/2021	3:48:23 PM	GB00B1XZS820	62,290.00	60	XJSE	2GO3HUND4ATQC
<b>TOTAL</b>					<b>2,500</b>		