

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	22/12/2021	GB00B1XZS820	2,500	2,951.21	LSE	2,976.50	2,935.50
Anglo American PLC	22/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	22/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	22/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	22/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	2,951.21		2,976.50	2,935.50

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	22/12/2021	12/22/2021 9:31	GB00B1XZS820	2,935.50	228	LNSE	452819085694699
Anglo American PLC	22/12/2021	12/22/2021 10:32	GB00B1XZS820	2,944.50	244	LNSE	452819085700776
Anglo American PLC	22/12/2021	12/22/2021 10:56	GB00B1XZS820	2,936.00	119	LNSE	452819085702984
Anglo American PLC	22/12/2021	12/22/2021 10:56	GB00B1XZS820	2,936.00	93	LNSE	452819085702985
Anglo American PLC	22/12/2021	12/22/2021 12:13	GB00B1XZS820	2,946.00	212	LNSE	452819085710504
Anglo American PLC	22/12/2021	12/22/2021 13:31	GB00B1XZS820	2,946.00	258	LNSE	452819085718578
Anglo American PLC	22/12/2021	12/22/2021 14:44	GB00B1XZS820	2,941.50	217	LNSE	452819085725836
Anglo American PLC	22/12/2021	12/22/2021 15:29	GB00B1XZS820	2,955.50	187	LNSE	452819085731716
Anglo American PLC	22/12/2021	12/22/2021 15:47	GB00B1XZS820	2,946.00	232	LNSE	452819085737737
Anglo American PLC	22/12/2021	12/22/2021 16:23	GB00B1XZS820	2,968.00	250	LNSE	452819085746015
Anglo American PLC	22/12/2021	12/22/2021 16:56	GB00B1XZS820	2,967.50	212	LNSE	452819085752478
Anglo American PLC	22/12/2021	12/22/2021 17:23	GB00B1XZS820	2,974.00	156	LNSE	452819085759586
Anglo American PLC	22/12/2021	12/22/2021 17:26	GB00B1XZS820	2,974.50	58	LNSE	452819085760484
Anglo American PLC	22/12/2021	12/22/2021 17:28	GB00B1XZS820	2,976.50	34	LNSE	452819085761234
TOTAL					2,500		

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	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	22/12/2021	GB00B1XZS820	2,500	62,234.07	XJSE	62,446.00	61,919.00
* Rounded to two decimal places		TOTAL	2,500	62,234.07		62,446.00	61,919.00

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	22/12/2021	9:23:28 AM	GB00B1XZS820	61,972.00	106	XJSE	3AO3I17REJP9G
Anglo American PLC	22/12/2021	9:23:55 AM	GB00B1XZS820	61,933.00	133	XJSE	3CO3I17REV379
Anglo American PLC	22/12/2021	9:23:55 AM	GB00B1XZS820	61,933.00	11	XJSE	3CO3I17REV45P
Anglo American PLC	22/12/2021	10:08:13 AM	GB00B1XZS820	61,919.00	13	XJSE	3CO3I17RM3VC1
Anglo American PLC	22/12/2021	10:08:13 AM	GB00B1XZS820	61,919.00	232	XJSE	3CO3I17RM3VCJ
Anglo American PLC	22/12/2021	10:58:07 AM	GB00B1XZS820	61,980.00	18	XJSE	3AO3I17RVE73C
Anglo American PLC	22/12/2021	10:58:12 AM	GB00B1XZS820	61,974.00	189	XJSE	3AO3I17RVF0JF
Anglo American PLC	22/12/2021	12:04:08 PM	GB00B1XZS820	62,425.00	238	XJSE	2EO3I17SBNGDQ
Anglo American PLC	22/12/2021	12:18:35 PM	GB00B1XZS820	62,359.00	2	XJSE	3AO3I17SEKHER
Anglo American PLC	22/12/2021	12:18:35 PM	GB00B1XZS820	62,359.00	296	XJSE	3AO3I17SEKJ2K
Anglo American PLC	22/12/2021	1:12:42 PM	GB00B1XZS820	62,364.00	148	XJSE	3AO3I17SNVT58
Anglo American PLC	22/12/2021	1:44:46 PM	GB00B1XZS820	62,266.00	135	XJSE	3CO3I17SSS146
Anglo American PLC	22/12/2021	2:02:05 PM	GB00B1XZS820	62,268.00	7	XJSE	44O3I17RHSI5B
Anglo American PLC	22/12/2021	2:02:05 PM	GB00B1XZS820	62,268.00	193	XJSE	44O3I17RHSI46
Anglo American PLC	22/12/2021	2:40:16 PM	GB00B1XZS820	62,278.00	104	XJSE	44O3I17RIH48K
Anglo American PLC	22/12/2021	2:40:58 PM	GB00B1XZS820	62,286.00	168	XJSE	2EO3I17T77T3A
Anglo American PLC	22/12/2021	3:15:56 PM	GB00B1XZS820	62,377.00	180	XJSE	3AO3I17TE2NSS
Anglo American PLC	22/12/2021	3:15:56 PM	GB00B1XZS820	62,377.00	62	XJSE	3AO3I17TE2NST
Anglo American PLC	22/12/2021	3:30:20 PM	GB00B1XZS820	62,446.00	131	XJSE	3AO3I17TH97VF
Anglo American PLC	22/12/2021	3:45:06 PM	GB00B1XZS820	62,342.00	68	XJSE	2EO3I17TKPDA6
Anglo American PLC	22/12/2021	3:47:46 PM	GB00B1XZS820	62,326.00	66	XJSE	2EO3I17TL91BR
TOTAL							