

**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	23/11/2021	GB00B1XZS820	5,000	2,900.98	LSE	2,919.50	2,872.00
Anglo American PLC	23/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	23/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	23/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	23/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>5,000</b>	<b>2,900.98</b>		<b>2,919.50</b>	<b>2,872.00</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	23/11/2021	11/23/2021 10:07	GB00B1XZS820	2,872.00	239	LNSE	434883302281227
Anglo American PLC	23/11/2021	11/23/2021 10:32	GB00B1XZS820	2,905.50	216	LNSE	434883302287637
Anglo American PLC	23/11/2021	11/23/2021 11:07	GB00B1XZS820	2,902.00	219	LNSE	434883302295069
Anglo American PLC	23/11/2021	11/23/2021 11:22	GB00B1XZS820	2,890.50	282	LNSE	434883302297893
Anglo American PLC	23/11/2021	11/23/2021 11:58	GB00B1XZS820	2,900.50	205	LNSE	434883302303989
Anglo American PLC	23/11/2021	11/23/2021 12:11	GB00B1XZS820	2,900.00	63	LNSE	434883302306042
Anglo American PLC	23/11/2021	11/23/2021 12:11	GB00B1XZS820	2,900.00	201	LNSE	434883302306043
Anglo American PLC	23/11/2021	11/23/2021 12:55	GB00B1XZS820	2,908.50	147	LNSE	434883302311620
Anglo American PLC	23/11/2021	11/23/2021 12:55	GB00B1XZS820	2,908.50	62	LNSE	434883302311621
Anglo American PLC	23/11/2021	11/23/2021 13:15	GB00B1XZS820	2,906.50	51	LNSE	434883302314591
Anglo American PLC	23/11/2021	11/23/2021 13:17	GB00B1XZS820	2,908.00	176	LNSE	434883302314722
Anglo American PLC	23/11/2021	11/23/2021 13:39	GB00B1XZS820	2,909.00	242	LNSE	434883302319827
Anglo American PLC	23/11/2021	11/23/2021 14:26	GB00B1XZS820	2,919.50	255	LNSE	434883302326795
Anglo American PLC	23/11/2021	11/23/2021 14:40	GB00B1XZS820	2,910.00	225	LNSE	434883302328956
Anglo American PLC	23/11/2021	11/23/2021 15:10	GB00B1XZS820	2,915.00	228	LNSE	434883302334209
Anglo American PLC	23/11/2021	11/23/2021 15:25	GB00B1XZS820	2,909.50	41	LNSE	434883302336834
Anglo American PLC	23/11/2021	11/23/2021 15:25	GB00B1XZS820	2,909.50	207	LNSE	434883302336908
Anglo American PLC	23/11/2021	11/23/2021 15:42	GB00B1XZS820	2,914.50	118	LNSE	434883302342797
Anglo American PLC	23/11/2021	11/23/2021 15:42	GB00B1XZS820	2,915.50	25	LNSE	434883302342813
Anglo American PLC	23/11/2021	11/23/2021 15:42	GB00B1XZS820	2,915.50	105	LNSE	434883302342814
Anglo American PLC	23/11/2021	11/23/2021 15:52	GB00B1XZS820	2,909.00	251	LNSE	434883302345912
Anglo American PLC	23/11/2021	11/23/2021 16:02	GB00B1XZS820	2,899.00	266	LNSE	434883302349755
Anglo American PLC	23/11/2021	11/23/2021 16:22	GB00B1XZS820	2,900.00	260	LNSE	434883302356652
Anglo American PLC	23/11/2021	11/23/2021 16:31	GB00B1XZS820	2,895.50	218	LNSE	434883302360332
Anglo American PLC	23/11/2021	11/23/2021 16:48	GB00B1XZS820	2,889.00	256	LNSE	434883302365448
Anglo American PLC	23/11/2021	11/23/2021 16:57	GB00B1XZS820	2,878.50	222	LNSE	434883302367944
Anglo American PLC	23/11/2021	11/23/2021 17:17	GB00B1XZS820	2,885.00	193	LNSE	434883302374468
Anglo American PLC	23/11/2021	11/23/2021 17:17	GB00B1XZS820	2,885.50	27	LNSE	434883302374497
<b>TOTAL</b>					<b>5,000</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	23/11/2021	GB00B1XZS820	5,000	61,569.88	XJSE	61,900.00	61,050.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>61,569.88</b>		<b>61,900.00</b>	<b>61,050.00</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	23/11/2021	10:03:48 AM	GB00B1XZS820	61,050.00	151	XJSE	2GO3FOAAOVRCN
Anglo American PLC	23/11/2021	10:26:23 AM	GB00B1XZS820	61,538.00	366	XJSE	3AO3FOAB46K6J
Anglo American PLC	23/11/2021	10:42:51 AM	GB00B1XZS820	61,195.00	47	XJSE	2GO3FOAARONLO
Anglo American PLC	23/11/2021	10:42:51 AM	GB00B1XZS820	61,195.00	228	XJSE	2GO3FOAARONU9
Anglo American PLC	23/11/2021	11:08:50 AM	GB00B1XZS820	61,221.00	68	XJSE	2EO3FOABF7E5V
Anglo American PLC	23/11/2021	11:08:50 AM	GB00B1XZS820	61,221.00	64	XJSE	2EO3FOABF7E60
Anglo American PLC	23/11/2021	11:08:50 AM	GB00B1XZS820	61,221.00	34	XJSE	2EO3FOABF7EEK
Anglo American PLC	23/11/2021	11:08:50 AM	GB00B1XZS820	61,221.00	19	XJSE	2EO3FOABF7EEL
Anglo American PLC	23/11/2021	11:08:50 AM	GB00B1XZS820	61,221.00	47	XJSE	2EO3FOABF7ESO
Anglo American PLC	23/11/2021	11:08:50 AM	GB00B1XZS820	61,221.00	3	XJSE	2EO3FOABF7ETI
Anglo American PLC	23/11/2021	11:45:19 AM	GB00B1XZS820	61,165.00	303	XJSE	2GO3FOAAVJ1HF
Anglo American PLC	23/11/2021	12:02:34 PM	GB00B1XZS820	61,354.00	153	XJSE	3AO3FOABN523K
Anglo American PLC	23/11/2021	12:02:34 PM	GB00B1XZS820	61,354.00	69	XJSE	3AO3FOABN523L
Anglo American PLC	23/11/2021	12:02:34 PM	GB00B1XZS820	61,354.00	32	XJSE	3AO3FOABN5245
Anglo American PLC	23/11/2021	12:34:28 PM	GB00B1XZS820	61,414.00	216	XJSE	2GO3FOAB25UAR
Anglo American PLC	23/11/2021	12:45:33 PM	GB00B1XZS820	61,380.00	309	XJSE	2EO3FOAC0J835
Anglo American PLC	23/11/2021	1:15:56 PM	GB00B1XZS820	61,489.00	73	XJSE	3AO3FOAC3SELP
Anglo American PLC	23/11/2021	1:15:57 PM	GB00B1XZS820	61,489.00	164	XJSE	3AO3FOAC3SF7R
Anglo American PLC	23/11/2021	1:35:44 PM	GB00B1XZS820	61,703.00	27	XJSE	3AO3FOAC7D9ET
Anglo American PLC	23/11/2021	1:35:50 PM	GB00B1XZS820	61,705.00	173	XJSE	2GO3FOAB5B2SU
Anglo American PLC	23/11/2021	1:58:58 PM	GB00B1XZS820	61,881.00	169	XJSE	3AO3FOACB6JH1
Anglo American PLC	23/11/2021	1:58:59 PM	GB00B1XZS820	61,881.00	187	XJSE	3AO3FOACB6LH7
Anglo American PLC	23/11/2021	2:13:11 PM	GB00B1XZS820	61,803.00	133	XJSE	2EO3FOACFH7MR
Anglo American PLC	23/11/2021	2:13:11 PM	GB00B1XZS820	61,803.00	81	XJSE	2EO3FOACFH7MS
Anglo American PLC	23/11/2021	2:30:43 PM	GB00B1XZS820	61,887.00	170	XJSE	3AO3FOACGO7SA
Anglo American PLC	23/11/2021	2:33:08 PM	GB00B1XZS820	61,900.00	61	XJSE	2GO3FOAB8FV8G
Anglo American PLC	23/11/2021	2:38:57 PM	GB00B1XZS820	61,812.00	57	XJSE	3CO3FOACJNUID
Anglo American PLC	23/11/2021	2:38:57 PM	GB00B1XZS820	61,812.00	289	XJSE	3CO3FOACJNUIE
Anglo American PLC	23/11/2021	2:57:26 PM	GB00B1XZS820	61,843.00	227	XJSE	2EO3FOACNKH5V
Anglo American PLC	23/11/2021	3:06:21 PM	GB00B1XZS820	61,890.00	292	XJSE	3AO3FOACNE2I0
Anglo American PLC	23/11/2021	3:18:57 PM	GB00B1XZS820	61,710.00	200	XJSE	3CO3FOACRC1QH
Anglo American PLC	23/11/2021	3:18:57 PM	GB00B1XZS820	61,710.00	1	XJSE	3CO3FOACRC1QI
Anglo American PLC	23/11/2021	3:18:57 PM	GB00B1XZS820	61,710.00	32	XJSE	3CO3FOACRC1QO
Anglo American PLC	23/11/2021	3:33:49 PM	GB00B1XZS820	61,575.00	312	XJSE	2EO3FOACUTGQ4
Anglo American PLC	23/11/2021	3:41:44 PM	GB00B1XZS820	61,686.00	97	XJSE	44O3FOAAR2TOH
Anglo American PLC	23/11/2021	3:45:19 PM	GB00B1XZS820	61,677.00	50	XJSE	44O3FOAAR8DK3
Anglo American PLC	23/11/2021	3:47:47 PM	GB00B1XZS820	61,700.00	96	XJSE	2GO3FOABDVSRF
<b>TOTAL</b>					<b>5,000</b>		