

**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	30/11/2021	GB00B1XZS820	176,577	2,700.16	LSE	2,730.00	2,644.50
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/11/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	176,577	2,700.16		2,730.00	2,644.50

**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	30/11/2021	11/29/2021 9:51	GB00B1XZS820	2,656.00	384	LNSE	438594154021328
Anglo American PLC	30/11/2021	11/29/2021 9:52	GB00B1XZS820	2,657.00	400	LNSE	438594154021580
Anglo American PLC	30/11/2021	11/29/2021 9:52	GB00B1XZS820	2,657.00	29	LNSE	438594154021581
Anglo American PLC	30/11/2021	11/29/2021 9:53	GB00B1XZS820	2,653.00	268	LNSE	438594154021753
Anglo American PLC	30/11/2021	11/29/2021 9:53	GB00B1XZS820	2,653.00	24	LNSE	438594154021754
Anglo American PLC	30/11/2021	11/29/2021 9:53	GB00B1XZS820	2,653.00	65	LNSE	438594154021755
Anglo American PLC	30/11/2021	11/29/2021 9:54	GB00B1XZS820	2,652.50	374	LNSE	438594154021905
Anglo American PLC	30/11/2021	11/29/2021 9:55	GB00B1XZS820	2,650.50	329	LNSE	438594154022199
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,649.50	351	LNSE	438594154022571
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,649.50	48	LNSE	438594154022572
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,646.00	70	LNSE	438594154022652
Anglo American PLC	30/11/2021	11/29/2021 9:56	GB00B1XZS820	2,646.00	297	LNSE	438594154022653
Anglo American PLC	30/11/2021	11/29/2021 9:57	GB00B1XZS820	2,644.50	393	LNSE	438594154022826
Anglo American PLC	30/11/2021	11/29/2021 9:59	GB00B1XZS820	2,647.50	214	LNSE	438594154023194
Anglo American PLC	30/11/2021	11/29/2021 10:00	GB00B1XZS820	2,655.00	149	LNSE	438594154023480
Anglo American PLC	30/11/2021	11/29/2021 10:00	GB00B1XZS820	2,657.00	505	LNSE	438594154023630
Anglo American PLC	30/11/2021	11/29/2021 10:00	GB00B1XZS820	2,657.00	100	LNSE	438594154023631
Anglo American PLC	30/11/2021	11/29/2021 10:01	GB00B1XZS820	2,659.50	344	LNSE	438594154023926
Anglo American PLC	30/11/2021	11/29/2021 10:01	GB00B1XZS820	2,659.50	140	LNSE	438594154023927
Anglo American PLC	30/11/2021	11/29/2021 10:02	GB00B1XZS820	2,656.00	325	LNSE	438594154024235
Anglo American PLC	30/11/2021	11/29/2021 10:02	GB00B1XZS820	2,650.00	438	LNSE	438594154024430
Anglo American PLC	30/11/2021	11/29/2021 10:03	GB00B1XZS820	2,650.50	205	LNSE	438594154024646
Anglo American PLC	30/11/2021	11/29/2021 10:03	GB00B1XZS820	2,650.50	230	LNSE	438594154024647
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	150	LNSE	438594154024794
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	27	LNSE	438594154024795
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	25	LNSE	438594154024796
Anglo American PLC	30/11/2021	11/29/2021 10:04	GB00B1XZS820	2,654.00	62	LNSE	438594154024797
Anglo American PLC	30/11/2021	11/29/2021 10:05	GB00B1XZS820	2,657.00	42	LNSE	438594154025000
Anglo American PLC	30/11/2021	11/29/2021 10:05	GB00B1XZS820	2,660.00	110	LNSE	438594154025073
Anglo American PLC	30/11/2021	11/29/2021 10:05	GB00B1XZS820	2,660.00	97	LNSE	438594154025074
Anglo American PLC	30/11/2021	11/29/2021 10:06	GB00B1XZS820	2,664.00	135	LNSE	438594154025129
Anglo American PLC	30/11/2021	11/29/2021 10:07	GB00B1XZS820	2,670.50	142	LNSE	438594154025429
Anglo American PLC	30/11/2021	11/29/2021 10:07	GB00B1XZS820	2,670.50	142	LNSE	438594154025500
Anglo American PLC	30/11/2021	11/29/2021 10:07	GB00B1XZS820	2,671.00	129	LNSE	438594154025542
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.00	91	LNSE	438594154025692
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.00	79	LNSE	438594154025694
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.50	75	LNSE	438594154025734
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.50	54	LNSE	438594154025735
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,674.00	129	LNSE	438594154025790
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	284	LNSE	438594154025808
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	44	LNSE	438594154025926
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	93	LNSE	438594154025928
Anglo American PLC	30/11/2021	11/29/2021 10:08	GB00B1XZS820	2,673.00	246	LNSE	438594154025931
Anglo American PLC	30/11/2021	11/29/2021 10:09	GB00B1XZS820	2,676.50	137	LNSE	438594154026048
Anglo American PLC	30/11/2021	11/29/2021 10:10	GB00B1XZS820	2,677.00	134	LNSE	438594154026089
Anglo American PLC	30/11/2021	11/29/2021 10:11	GB00B1XZS820	2,683.50	96	LNSE	438594154026383
Anglo American PLC	30/11/2021	11/29/2021 10:11	GB00B1XZS820	2,685.00	150	LNSE	438594154026430
Anglo American PLC	30/11/2021	11/29/2021 10:11	GB00B1XZS820	2,685.00	121	LNSE	438594154026431
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,685.50	136	LNSE	438594154026471
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,686.50	246	LNSE	438594154026503
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,686.50	75	LNSE	438594154026508
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	27	LNSE	438594154026557
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	100	LNSE	438594154026558
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	275	LNSE	438594154026559
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	249	LNSE	438594154026560
Anglo American PLC	30/11/2021	11/29/2021 10:12	GB00B1XZS820	2,688.50	51	LNSE	438594154026561
Anglo American PLC	30/11/2021	11/29/2021 10:14	GB00B1XZS820	2,688.00	150	LNSE	438594154026885
Anglo American PLC	30/11/2021	11/29/2021 10:14	GB00B1XZS820	2,688.00	190	LNSE	438594154026886
Anglo American PLC	30/11/2021	11/29/2021 10:14	GB00B1XZS820	2,688.00	33	LNSE	438594154026887
Anglo American PLC	30/11/2021	11/29/2021 10:15	GB00B1XZS820	2,694.00	192	LNSE	438594154027203
Anglo American PLC	30/11/2021	11/29/2021 10:15	GB00B1XZS820	2,694.00	153	LNSE	438594154027205
Anglo American PLC	30/11/2021	11/29/2021 10:16	GB00B1XZS820	2,695.50	150	LNSE	438594154027421
Anglo American PLC	30/11/2021	11/29/2021 10:16	GB00B1XZS820	2,695.00	226	LNSE	438594154027444
Anglo American PLC	30/11/2021	11/29/2021 10:17	GB00B1XZS820	2,698.00	200	LNSE	438594154027708
Anglo American PLC	30/11/2021	11/29/2021 10:17	GB00B1XZS820	2,698.00	176	LNSE	438594154027709
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,699.00	150	LNSE	438594154027777
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,699.00	122	LNSE	438594154027778
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,696.00	33	LNSE	438594154027833
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,696.00	162	LNSE	438594154027834
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,694.00	84	LNSE	438594154027947
Anglo American PLC	30/11/2021	11/29/2021 10:18	GB00B1XZS820	2,694.00	248	LNSE	438594154027951
Anglo American PLC	30/11/2021	11/29/2021 10:20	GB00B1XZS820	2,695.50	133	LNSE	438594154028365
Anglo American PLC	30/11/2021	11/29/2021 10:20	GB00B1XZS820	2,695.50	240	LNSE	438594154028369
Anglo American PLC	30/11/2021	11/29/2021 10:20	GB00B1XZS820	2,695.50	19	LNSE	438594154028372
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,697.50	149	LNSE	438594154028700
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,697.50	155	LNSE	438594154028703
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	5	LNSE	438594154028927
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	223	LNSE	438594154028928
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	134	LNSE	438594154028929
Anglo American PLC	30/11/2021	11/29/2021 10:21	GB00B1XZS820	2,701.00	112	LNSE	438594154028933
Anglo American PLC	30/11/2021	11/29/2021 10:22	GB00B1XZS820	2,701.50	43	LNSE	438594154029064







































Anglo American PLC	30/11/2021	3:38:44 PM	GB00B1XZS820	58,657.00	324	XJSE	2EO3G7D6LUMEQ
Anglo American PLC	30/11/2021	3:38:47 PM	GB00B1XZS820	58,657.00	213	XJSE	2EO3G7D6LV3RG
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	324	XJSE	3883G7D42S9E7
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	200	XJSE	3883G7D42S9E8
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	41	XJSE	3883G7D42S9EC
Anglo American PLC	30/11/2021	3:39:00 PM	GB00B1XZS820	58,643.00	42	XJSE	3883G7D42S9EH
Anglo American PLC	30/11/2021	3:39:17 PM	GB00B1XZS820	58,655.00	54	XJSE	44O3G7D4IGJ7I
Anglo American PLC	30/11/2021	3:39:17 PM	GB00B1XZS820	58,655.00	159	XJSE	44O3G7D4IGJ7J
Anglo American PLC	30/11/2021	3:39:35 PM	GB00B1XZS820	58,642.00	14	XJSE	3CO3G7D6L3PLS
Anglo American PLC	30/11/2021	3:40:06 PM	GB00B1XZS820	58,643.00	200	XJSE	2EO3G7D6MA26O
Anglo American PLC	30/11/2021	3:40:06 PM	GB00B1XZS820	58,643.00	362	XJSE	2EO3G7D6MA7K0
Anglo American PLC	30/11/2021	3:40:14 PM	GB00B1XZS820	58,626.00	146	XJSE	3883G7D42SNQ2
Anglo American PLC	30/11/2021	3:40:28 PM	GB00B1XZS820	58,590.00	200	XJSE	3CO3G7D6LB7TU
Anglo American PLC	30/11/2021	3:40:29 PM	GB00B1XZS820	58,590.00	200	XJSE	3CO3G7D6LB86U
Anglo American PLC	30/11/2021	3:40:29 PM	GB00B1XZS820	58,590.00	124	XJSE	3CO3G7D6LB8AF
Anglo American PLC	30/11/2021	3:40:29 PM	GB00B1XZS820	58,590.00	146	XJSE	3CO3G7D6LB8CP
Anglo American PLC	30/11/2021	3:40:58 PM	GB00B1XZS820	58,553.00	462	XJSE	3AO3G7D6KV3QC
Anglo American PLC	30/11/2021	3:41:14 PM	GB00B1XZS820	58,553.00	181	XJSE	42O3G7D4M7MTG
Anglo American PLC	30/11/2021	3:41:42 PM	GB00B1XZS820	58,501.00	23	XJSE	42O3G7D4M8F6M
Anglo American PLC	30/11/2021	3:41:51 PM	GB00B1XZS820	58,500.00	56	XJSE	3AO3G7D6L6V4P
Anglo American PLC	30/11/2021	3:41:51 PM	GB00B1XZS820	58,500.00	95	XJSE	3AO3G7D6L6VR3
Anglo American PLC	30/11/2021	3:41:51 PM	GB00B1XZS820	58,500.00	200	XJSE	3AO3G7D6L6VUU
Anglo American PLC	30/11/2021	3:41:55 PM	GB00B1XZS820	58,500.00	69	XJSE	3AO3G7D6L7H56
Anglo American PLC	30/11/2021	3:41:55 PM	GB00B1XZS820	58,500.00	200	XJSE	3AO3G7D6L7H5C
Anglo American PLC	30/11/2021	3:41:55 PM	GB00B1XZS820	58,500.00	31	XJSE	3AO3G7D6L7H5I
Anglo American PLC	30/11/2021	3:42:43 PM	GB00B1XZS820	58,544.00	150	XJSE	42O3G7D4MAAFD
Anglo American PLC	30/11/2021	3:42:43 PM	GB00B1XZS820	58,544.00	200	XJSE	42O3G7D4MAAFE
Anglo American PLC	30/11/2021	3:42:43 PM	GB00B1XZS820	58,544.00	213	XJSE	42O3G7D4MAAFF
Anglo American PLC	30/11/2021	3:43:51 PM	GB00B1XZS820	58,506.00	184	XJSE	3AO3G7D6LNGML
Anglo American PLC	30/11/2021	3:43:56 PM	GB00B1XZS820	58,506.00	257	XJSE	3AO3G7D6LO2CT
Anglo American PLC	30/11/2021	3:44:00 PM	GB00B1XZS820	58,487.00	324	XJSE	2EO3G7D6NAF8A
Anglo American PLC	30/11/2021	3:44:01 PM	GB00B1XZS820	58,487.00	313	XJSE	2EO3G7D6NAKSI
Anglo American PLC	30/11/2021	3:44:02 PM	GB00B1XZS820	58,487.00	33	XJSE	2EO3G7D6NAM69
Anglo American PLC	30/11/2021	3:44:03 PM	GB00B1XZS820	58,483.00	121	XJSE	42O3G7D4MCBRR
Anglo American PLC	30/11/2021	3:44:03 PM	GB00B1XZS820	58,483.00	200	XJSE	42O3G7D4MCBRS
Anglo American PLC	30/11/2021	3:44:03 PM	GB00B1XZS820	58,483.00	30	XJSE	42O3G7D4MCBRT
Anglo American PLC	30/11/2021	3:45:09 PM	GB00B1XZS820	58,472.00	312	XJSE	2EO3G7D6NJTVK
Anglo American PLC	30/11/2021	3:45:09 PM	GB00B1XZS820	58,472.00	1	XJSE	2EO3G7D6NJTVP
Anglo American PLC	30/11/2021	3:45:10 PM	GB00B1XZS820	58,472.00	160	XJSE	2EO3G7D6NJUO1
Anglo American PLC	30/11/2021	3:45:10 PM	GB00B1XZS820	58,472.00	64	XJSE	2EO3G7D6NJUO2
Anglo American PLC	30/11/2021	3:45:24 PM	GB00B1XZS820	58,466.00	142	XJSE	3CO3G7D6MJK4S
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	219	XJSE	3CO3G7D6MNUDD
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	100	XJSE	3CO3G7D6MNUG0
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	100	XJSE	3CO3G7D6MNUGD
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	100	XJSE	3CO3G7D6MNUH4
Anglo American PLC	30/11/2021	3:45:53 PM	GB00B1XZS820	58,400.00	67	XJSE	3CO3G7D6MNUPO
Anglo American PLC	30/11/2021	3:47:21 PM	GB00B1XZS820	58,439.00	282	XJSE	2GO3G7D54P0CE
Anglo American PLC	30/11/2021	3:47:31 PM	GB00B1XZS820	58,439.00	137	XJSE	2EO3G7D6O8NJ4
Anglo American PLC	30/11/2021	3:47:37 PM	GB00B1XZS820	58,418.00	23	XJSE	3AO3G7D6N8H1G
Anglo American PLC	30/11/2021	3:47:37 PM	GB00B1XZS820	58,418.00	301	XJSE	3AO3G7D6N8I00
Anglo American PLC	30/11/2021	3:47:40 PM	GB00B1XZS820	58,418.00	173	XJSE	3AO3G7D6N90HJ
Anglo American PLC	30/11/2021	3:47:43 PM	GB00B1XZS820	58,417.00	150	XJSE	2GO3G7D54QNJ6
Anglo American PLC	30/11/2021	3:47:46 PM	GB00B1XZS820	58,417.00	187	XJSE	44O3G7D4J0D6J
Anglo American PLC	30/11/2021	3:47:47 PM	GB00B1XZS820	58,415.00	153	XJSE	3CO3G7D6N7B2D
Anglo American PLC	30/11/2021	3:47:47 PM	GB00B1XZS820	58,417.00	47	XJSE	3CO3G7D6N7B2R
Anglo American PLC	30/11/2021	3:47:48 PM	GB00B1XZS820	58,417.00	187	XJSE	3883G7D42V83U
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,416.00	187	XJSE	3AO3G7D6NA2IM
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,416.00	13	XJSE	3AO3G7D6NA2IU
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,413.00	159	XJSE	44O3G7D4J0ELA
Anglo American PLC	30/11/2021	3:47:49 PM	GB00B1XZS820	58,415.00	168	XJSE	44O3G7D4J0ELB
Anglo American PLC	30/11/2021	3:47:52 PM	GB00B1XZS820	58,391.00	150	XJSE	42O3G7D4MJ2RR
Anglo American PLC	30/11/2021	3:47:52 PM	GB00B1XZS820	58,392.00	319	XJSE	42O3G7D4MJ2S0
Anglo American PLC	30/11/2021	3:47:53 PM	GB00B1XZS820	58,370.00	147	XJSE	2EO3G7D6OB5FC
Anglo American PLC	30/11/2021	3:47:53 PM	GB00B1XZS820	58,372.00	3	XJSE	2EO3G7D6OB5FD
Anglo American PLC	30/11/2021	3:47:55 PM	GB00B1XZS820	58,370.00	147	XJSE	44O3G7D4J0KLA
Anglo American PLC	30/11/2021	3:47:55 PM	GB00B1XZS820	58,368.00	158	XJSE	2GO3G7D54RGEL
Anglo American PLC	30/11/2021	3:47:55 PM	GB00B1XZS820	58,370.00	42	XJSE	2GO3G7D54RGEM
Anglo American PLC	30/11/2021	3:48:00 PM	GB00B1XZS820	58,365.00	88	XJSE	2EO3G7D6OBULR
Anglo American PLC	30/11/2021	3:48:00 PM	GB00B1XZS820	58,361.00	148	XJSE	3AO3G7D6NB5DA
Anglo American PLC	30/11/2021	3:48:00 PM	GB00B1XZS820	58,353.00	15	XJSE	42O3G7D4MJ9NA
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	54	XJSE	3CO3G7D621G01
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	63	XJSE	3CO3G7D621G07
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	54	XJSE	3CO3G7D621G08
Anglo American PLC	30/11/2021	2:14:51 PM	GB00B1XZS820	58,463.00	105	XJSE	3CO3G7D621G09
<b>TOTAL</b>					<b>200,000</b>		