

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	29/12/2021	GB00B1XZS820	2,500	3,032.65	LSE	3,047.50	3,019.50
Anglo American PLC	29/12/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	29/12/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	29/12/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	29/12/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	2,500	3,032.65		3,047.50	3,019.50

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	29/12/2021	9:40:33 AM	GB00B1XZS820	3,030.50	228	LNSE	457148412737199
Anglo American PLC	29/12/2021	10:53:06 AM	GB00B1XZS820	3,047.50	195	LNSE	457148412746347
Anglo American PLC	29/12/2021	11:31:11 AM	GB00B1XZS820	3,045.00	1	LNSE	457148412750385
Anglo American PLC	29/12/2021	11:31:11 AM	GB00B1XZS820	3,045.00	225	LNSE	457148412750386
Anglo American PLC	29/12/2021	12:22:43 PM	GB00B1XZS820	3,035.00	263	LNSE	457148412755340
Anglo American PLC	29/12/2021	1:02:02 PM	GB00B1XZS820	3,019.50	49	LNSE	457148412758591
Anglo American PLC	29/12/2021	1:02:02 PM	GB00B1XZS820	3,019.50	179	LNSE	457148412758592
Anglo American PLC	29/12/2021	2:48:41 PM	GB00B1XZS820	3,022.00	247	LNSE	457148412766688
Anglo American PLC	29/12/2021	3:31:16 PM	GB00B1XZS820	3,025.50	218	LNSE	457148412771676
Anglo American PLC	29/12/2021	3:48:43 PM	GB00B1XZS820	3,021.50	219	LNSE	457148412775412
Anglo American PLC	29/12/2021	4:25:06 PM	GB00B1XZS820	3,034.50	188	LNSE	457148412781530
Anglo American PLC	29/12/2021	4:57:13 PM	GB00B1XZS820	3,037.00	219	LNSE	457148412787772
Anglo American PLC	29/12/2021	5:23:47 PM	GB00B1XZS820	3,042.00	177	LNSE	457148412793320
Anglo American PLC	29/12/2021	5:26:46 PM	GB00B1XZS820	3,042.00	57	LNSE	457148412794342
Anglo American PLC	29/12/2021	5:28:38 PM	GB00B1XZS820	3,042.00	35	LNSE	457148412794830
Anglo American PLC	29/12/2021		GB00B1XZS820			LNSE	
Anglo American PLC	29/12/2021		GB00B1XZS820			LNSE	
Anglo American PLC	29/12/2021		GB00B1XZS820			LNSE	
Anglo American PLC	29/12/2021		GB00B1XZS820			LNSE	
TOTAL					2,500		

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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	29/12/2021	GB00B1XZS820	2,500	64,510.21	XJSE	64,816.00	63,874.00
* Rounded to two decimal places		TOTAL	2,500	64,510.21		64,816.00	63,874.00

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	29/12/2021	9:29:50 AM	GB00B1XZS820	63,874.00	139	XJSE	2EO3IIR40QFL3
Anglo American PLC	29/12/2021	9:53:31 AM	GB00B1XZS820	64,082.00	126	XJSE	3AO3IIR45NU8M
Anglo American PLC	29/12/2021	10:12:11 AM	GB00B1XZS820	64,423.00	226	XJSE	3AO3IIR49N5N8
Anglo American PLC	29/12/2021	11:00:09 AM	GB00B1XZS820	64,589.00	250	XJSE	3AO3IIR4KRQFV
Anglo American PLC	29/12/2021	11:36:16 AM	GB00B1XZS820	64,627.00	215	XJSE	3CO3IIR4RBLDF
Anglo American PLC	29/12/2021	12:29:51 PM	GB00B1XZS820	64,516.00	294	XJSE	2GO3IIR4518FF
Anglo American PLC	29/12/2021	1:31:34 PM	GB00B1XZS820	64,315.00	176	XJSE	2EO3IIR5HRKTU
Anglo American PLC	29/12/2021	2:03:03 PM	GB00B1XZS820	64,423.00	15	XJSE	2EO3IIR5O21O5
Anglo American PLC	29/12/2021	2:03:03 PM	GB00B1XZS820	64,423.00	309	XJSE	2EO3IIR5O22B3
Anglo American PLC	29/12/2021	2:53:49 PM	GB00B1XZS820	64,750.00	238	XJSE	3AO3IIR638K7L
Anglo American PLC	29/12/2021	3:03:46 PM	GB00B1XZS820	64,727.00	254	XJSE	2GO3IIR4C86LH
Anglo American PLC	29/12/2021	3:28:21 PM	GB00B1XZS820	64,780.00	112	XJSE	3CO3IIR68LHCF
Anglo American PLC	29/12/2021	3:39:10 PM	GB00B1XZS820	64,816.00	72	XJSE	3CO3IIR6B87V5
Anglo American PLC	29/12/2021	3:49:39 PM	GB00B1XZS820	64,681.00	7	XJSE	2GO3IIR4F89KN
Anglo American PLC	29/12/2021	3:49:42 PM	GB00B1XZS820	64,699.00	67	XJSE	2GO3IIR4F8EV6
TOTAL							