

**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	09/02/2022	GB00B1XZS820	110,000	3,492.25	LSE	3,530.00	3,463.50
Anglo American PLC	09/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>110,000</b>	<b>3,492.25</b>		<b>3,530.00</b>	<b>3,463.50</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	09/02/2022	9:49:00	GB00B1XZS820	3,467.00	123	LNSE	483124374940604
Anglo American PLC	09/02/2022	9:49:30	GB00B1XZS820	3,466.50	125	LNSE	483124374940684
Anglo American PLC	09/02/2022	9:49:30	GB00B1XZS820	3,467.50	6	LNSE	483124374940685
Anglo American PLC	09/02/2022	9:50:15	GB00B1XZS820	3,465.00	25	LNSE	483124374940839
Anglo American PLC	09/02/2022	9:50:15	GB00B1XZS820	3,465.00	507	LNSE	483124374940840
Anglo American PLC	09/02/2022	9:50:15	GB00B1XZS820	3,465.00	4	LNSE	483124374940841
Anglo American PLC	09/02/2022	9:51:09	GB00B1XZS820	3,466.00	211	LNSE	483124374940992
Anglo American PLC	09/02/2022	9:52:29	GB00B1XZS820	3,467.50	125	LNSE	483124374941230
Anglo American PLC	09/02/2022	9:53:06	GB00B1XZS820	3,464.00	391	LNSE	483124374941327
Anglo American PLC	09/02/2022	9:53:53	GB00B1XZS820	3,465.50	145	LNSE	483124374941450
Anglo American PLC	09/02/2022	9:55:02	GB00B1XZS820	3,466.00	66	LNSE	483124374941701
Anglo American PLC	09/02/2022	9:55:02	GB00B1XZS820	3,466.00	53	LNSE	483124374941702
Anglo American PLC	09/02/2022	9:55:17	GB00B1XZS820	3,465.00	125	LNSE	483124374941763
Anglo American PLC	09/02/2022	9:55:17	GB00B1XZS820	3,465.00	40	LNSE	483124374941764
Anglo American PLC	09/02/2022	9:56:29	GB00B1XZS820	3,469.00	125	LNSE	483124374941922
Anglo American PLC	09/02/2022	9:57:09	GB00B1XZS820	3,469.50	77	LNSE	483124374942035
Anglo American PLC	09/02/2022	9:57:09	GB00B1XZS820	3,470.00	125	LNSE	483124374942036
Anglo American PLC	09/02/2022	9:57:09	GB00B1XZS820	3,470.00	27	LNSE	483124374942037
Anglo American PLC	09/02/2022	9:58:21	GB00B1XZS820	3,471.50	213	LNSE	483124374942184
Anglo American PLC	09/02/2022	9:58:21	GB00B1XZS820	3,471.50	31	LNSE	483124374942185
Anglo American PLC	09/02/2022	9:59:03	GB00B1XZS820	3,469.50	345	LNSE	483124374942331
Anglo American PLC	09/02/2022	9:59:58	GB00B1XZS820	3,469.00	247	LNSE	483124374942392
Anglo American PLC	09/02/2022	10:00:58	GB00B1XZS820	3,468.50	209	LNSE	483124374942644
Anglo American PLC	09/02/2022	10:02:19	GB00B1XZS820	3,469.00	165	LNSE	483124374942852
Anglo American PLC	09/02/2022	10:03:01	GB00B1XZS820	3,470.50	125	LNSE	483124374942973
Anglo American PLC	09/02/2022	10:03:31	GB00B1XZS820	3,467.50	125	LNSE	483124374943070
Anglo American PLC	09/02/2022	10:03:31	GB00B1XZS820	3,467.50	6	LNSE	483124374943071
Anglo American PLC	09/02/2022	10:04:21	GB00B1XZS820	3,468.50	229	LNSE	483124374943262
Anglo American PLC	09/02/2022	10:04:55	GB00B1XZS820	3,468.00	302	LNSE	483124374943351
Anglo American PLC	09/02/2022	10:05:53	GB00B1XZS820	3,467.50	329	LNSE	483124374943454
Anglo American PLC	09/02/2022	10:07:03	GB00B1XZS820	3,466.50	240	LNSE	483124374943610
Anglo American PLC	09/02/2022	10:07:03	GB00B1XZS820	3,466.50	14	LNSE	483124374943611
Anglo American PLC	09/02/2022	10:08:22	GB00B1XZS820	3,470.50	125	LNSE	483124374943900
Anglo American PLC	09/02/2022	10:08:22	GB00B1XZS820	3,470.50	6	LNSE	483124374943901
Anglo American PLC	09/02/2022	10:08:58	GB00B1XZS820	3,468.00	97	LNSE	483124374943981
Anglo American PLC	09/02/2022	10:09:02	GB00B1XZS820	3,468.00	205	LNSE	483124374943995
Anglo American PLC	09/02/2022	10:09:02	GB00B1XZS820	3,468.00	59	LNSE	483124374943996
Anglo American PLC	09/02/2022	10:10:28	GB00B1XZS820	3,467.00	129	LNSE	483124374944208
Anglo American PLC	09/02/2022	10:10:28	GB00B1XZS820	3,467.00	103	LNSE	483124374944209
Anglo American PLC	09/02/2022	10:11:31	GB00B1XZS820	3,468.00	125	LNSE	483124374944330
Anglo American PLC	09/02/2022	10:12:30	GB00B1XZS820	3,468.50	308	LNSE	483124374944471
Anglo American PLC	09/02/2022	10:14:04	GB00B1XZS820	3,470.50	135	LNSE	483124374944787
Anglo American PLC	09/02/2022	10:14:04	GB00B1XZS820	3,470.50	125	LNSE	483124374944790
Anglo American PLC	09/02/2022	10:14:04	GB00B1XZS820	3,470.50	95	LNSE	483124374944791
Anglo American PLC	09/02/2022	10:15:04	GB00B1XZS820	3,470.50	143	LNSE	483124374944914
Anglo American PLC	09/02/2022	10:15:59	GB00B1XZS820	3,468.50	222	LNSE	483124374945027
Anglo American PLC	09/02/2022	10:17:00	GB00B1XZS820	3,467.50	285	LNSE	483124374945162
Anglo American PLC	09/02/2022	10:19:48	GB00B1XZS820	3,473.50	42	LNSE	483124374945638
Anglo American PLC	09/02/2022	10:19:48	GB00B1XZS820	3,473.50	115	LNSE	483124374945639
Anglo American PLC	09/02/2022	10:19:48	GB00B1XZS820	3,473.50	135	LNSE	483124374945640
Anglo American PLC	09/02/2022	10:19:48	GB00B1XZS820	3,473.50	50	LNSE	483124374945641
Anglo American PLC	09/02/2022	10:20:59	GB00B1XZS820	3,475.00	125	LNSE	483124374945873
Anglo American PLC	09/02/2022	10:21:56	GB00B1XZS820	3,475.50	399	LNSE	483124374945986
Anglo American PLC	09/02/2022	10:23:41	GB00B1XZS820	3,479.50	125	LNSE	483124374946190
Anglo American PLC	09/02/2022	10:23:46	GB00B1XZS820	3,479.50	125	LNSE	483124374946216
Anglo American PLC	09/02/2022	10:23:46	GB00B1XZS820	3,479.50	38	LNSE	483124374946217
Anglo American PLC	09/02/2022	10:23:46	GB00B1XZS820	3,479.50	3	LNSE	483124374946218
Anglo American PLC	09/02/2022	10:24:17	GB00B1XZS820	3,478.00	242	LNSE	483124374946360
Anglo American PLC	09/02/2022	10:26:08	GB00B1XZS820	3,473.50	125	LNSE	483124374946622
Anglo American PLC	09/02/2022	10:26:08	GB00B1XZS820	3,474.00	28	LNSE	483124374946623
Anglo American PLC	09/02/2022	10:27:30	GB00B1XZS820	3,473.00	239	LNSE	483124374946788
Anglo American PLC	09/02/2022	10:28:42	GB00B1XZS820	3,476.50	243	LNSE	483124374946928
Anglo American PLC	09/02/2022	10:30:00	GB00B1XZS820	3,475.50	243	LNSE	483124374947078
Anglo American PLC	09/02/2022	10:30:00	GB00B1XZS820	3,475.50	125	LNSE	483124374947079
Anglo American PLC	09/02/2022	10:31:21	GB00B1XZS820	3,479.00	358	LNSE	483124374947287
Anglo American PLC	09/02/2022	10:33:27	GB00B1XZS820	3,478.00	241	LNSE	483124374947471
Anglo American PLC	09/02/2022	10:33:27	GB00B1XZS820	3,477.50	125	LNSE	483124374947479
Anglo American PLC	09/02/2022	10:33:27	GB00B1XZS820	3,478.00	125	LNSE	483124374947480
Anglo American PLC	09/02/2022	10:33:27	GB00B1XZS820	3,478.00	53	LNSE	483124374947481
Anglo American PLC	09/02/2022	10:33:27	GB00B1XZS820	3,478.00	47	LNSE	483124374947482
Anglo American PLC	09/02/2022	10:34:45	GB00B1XZS820	3,474.50	242	LNSE	483124374947625
Anglo American PLC	09/02/2022	10:35:40	GB00B1XZS820	3,471.50	203	LNSE	483124374947739
Anglo American PLC	09/02/2022	10:35:40	GB00B1XZS820	3,471.50	52	LNSE	483124374947740
Anglo American PLC	09/02/2022	10:38:19	GB00B1XZS820	3,475.50	122	LNSE	483124374948335
Anglo American PLC	09/02/2022	10:38:42	GB00B1XZS820	3,476.00	241	LNSE	483124374948385
Anglo American PLC	09/02/2022	10:40:14	GB00B1XZS820	3,480.50	147	LNSE	483124374948677
Anglo American PLC	09/02/2022	10:40:14	GB00B1XZS820	3,480.50	55	LNSE	483124374948678
Anglo American PLC	09/02/2022	10:40:14	GB00B1XZS820	3,480.50	42	LNSE	483124374948679
Anglo American PLC	09/02/2022	10:40:14	GB00B1XZS820	3,480.50	125	LNSE	483124374948680
Anglo American PLC	09/02/2022	10:41:33	GB00B1XZS820	3,478.00	125	LNSE	483124374948821
Anglo American PLC	09/02/2022	10:42:08	GB00B1XZS820	3,476.00	125	LNSE	483124374948890
Anglo American PLC	09/02/2022	10:42:08	GB00B1XZS820	3,476.00	108	LNSE	483124374948891
Anglo American PLC	09/02/2022	10:43:54	GB00B1XZS820	3,478.00	242	LNSE	483124374949023
Anglo American PLC	09/02/2022	10:44:22	GB00B1XZS820	3,479.50	4	LNSE	483124374949076











Anglo American PLC	09/02/2022	17:02:43	GB00B1XZS820	3,520.00	83	LNSE	483124374996175
Anglo American PLC	09/02/2022	17:03:25	GB00B1XZS820	3,520.00	78	LNSE	483124374996315
Anglo American PLC	09/02/2022	17:03:25	GB00B1XZS820	3,520.00	230	LNSE	483124374996316
Anglo American PLC	09/02/2022	17:03:25	GB00B1XZS820	3,520.00	197	LNSE	483124374996317
Anglo American PLC	09/02/2022	17:04:36	GB00B1XZS820	3,518.00	140	LNSE	483124374996492
Anglo American PLC	09/02/2022	17:04:36	GB00B1XZS820	3,518.00	78	LNSE	483124374996493
Anglo American PLC	09/02/2022	17:04:41	GB00B1XZS820	3,521.00	20	LNSE	483124374996521
Anglo American PLC	09/02/2022	17:04:41	GB00B1XZS820	3,521.00	107	LNSE	483124374996522
Anglo American PLC	09/02/2022	17:05:27	GB00B1XZS820	3,524.50	37	LNSE	483124374996710
Anglo American PLC	09/02/2022	17:05:27	GB00B1XZS820	3,524.50	125	LNSE	483124374996711
Anglo American PLC	09/02/2022	17:05:27	GB00B1XZS820	3,524.50	1	LNSE	483124374996712
Anglo American PLC	09/02/2022	17:05:46	GB00B1XZS820	3,523.50	62	LNSE	483124374996794
Anglo American PLC	09/02/2022	17:05:56	GB00B1XZS820	3,523.50	153	LNSE	483124374996827
Anglo American PLC	09/02/2022	17:06:28	GB00B1XZS820	3,523.00	260	LNSE	483124374996953
Anglo American PLC	09/02/2022	17:06:51	GB00B1XZS820	3,523.50	413	LNSE	483124374997011
Anglo American PLC	09/02/2022	17:07:48	GB00B1XZS820	3,521.50	255	LNSE	483124374997135
Anglo American PLC	09/02/2022	17:07:48	GB00B1XZS820	3,521.50	144	LNSE	483124374997136
Anglo American PLC	09/02/2022	17:09:19	GB00B1XZS820	3,522.50	14	LNSE	483124374997401
Anglo American PLC	09/02/2022	17:09:19	GB00B1XZS820	3,522.50	251	LNSE	483124374997402
Anglo American PLC	09/02/2022	17:10:40	GB00B1XZS820	3,524.00	114	LNSE	483124374997588
Anglo American PLC	09/02/2022	17:10:40	GB00B1XZS820	3,524.00	125	LNSE	483124374997589
Anglo American PLC	09/02/2022	17:10:45	GB00B1XZS820	3,524.00	39	LNSE	483124374997601
Anglo American PLC	09/02/2022	17:10:45	GB00B1XZS820	3,524.00	363	LNSE	483124374997602
Anglo American PLC	09/02/2022	17:10:56	GB00B1XZS820	3,524.00	57	LNSE	483124374997640
Anglo American PLC	09/02/2022	17:10:56	GB00B1XZS820	3,524.00	91	LNSE	483124374997641
Anglo American PLC	09/02/2022	17:11:44	GB00B1XZS820	3,524.50	150	LNSE	483124374997815
Anglo American PLC	09/02/2022	17:11:44	GB00B1XZS820	3,524.50	73	LNSE	483124374997816
Anglo American PLC	09/02/2022	17:11:44	GB00B1XZS820	3,524.50	58	LNSE	483124374997817
Anglo American PLC	09/02/2022	17:12:38	GB00B1XZS820	3,523.50	89	LNSE	483124374997962
Anglo American PLC	09/02/2022	17:12:38	GB00B1XZS820	3,523.50	78	LNSE	483124374997963
Anglo American PLC	09/02/2022	17:13:16	GB00B1XZS820	3,523.00	125	LNSE	483124374998167
Anglo American PLC	09/02/2022	17:13:16	GB00B1XZS820	3,523.00	57	LNSE	483124374998168
Anglo American PLC	09/02/2022	17:13:21	GB00B1XZS820	3,521.50	88	LNSE	483124374998264
Anglo American PLC	09/02/2022	17:13:21	GB00B1XZS820	3,521.50	105	LNSE	483124374998265
Anglo American PLC	09/02/2022	17:13:40	GB00B1XZS820	3,521.50	1	LNSE	483124374998343
Anglo American PLC	09/02/2022	17:13:40	GB00B1XZS820	3,521.50	206	LNSE	483124374998344
Anglo American PLC	09/02/2022	17:14:05	GB00B1XZS820	3,521.00	376	LNSE	483124374998412
Anglo American PLC	09/02/2022	17:15:55	GB00B1XZS820	3,523.00	66	LNSE	483124374998764
Anglo American PLC	09/02/2022	17:15:55	GB00B1XZS820	3,523.00	196	LNSE	483124374998765
Anglo American PLC	09/02/2022	17:16:25	GB00B1XZS820	3,524.00	125	LNSE	483124374998845
Anglo American PLC	09/02/2022	17:16:25	GB00B1XZS820	3,524.00	65	LNSE	483124374998846
Anglo American PLC	09/02/2022	17:16:28	GB00B1XZS820	3,523.50	181	LNSE	483124374998857
Anglo American PLC	09/02/2022	17:16:28	GB00B1XZS820	3,523.50	7	LNSE	483124374998858
Anglo American PLC	09/02/2022	17:17:53	GB00B1XZS820	3,523.00	343	LNSE	483124374999058
Anglo American PLC	09/02/2022	17:17:53	GB00B1XZS820	3,523.00	34	LNSE	483124374999059
Anglo American PLC	09/02/2022	17:17:59	GB00B1XZS820	3,522.00	150	LNSE	483124374999066
Anglo American PLC	09/02/2022	17:17:59	GB00B1XZS820	3,522.00	257	LNSE	483124374999067
Anglo American PLC	09/02/2022	17:19:08	GB00B1XZS820	3,523.00	433	LNSE	483124374999262
Anglo American PLC	09/02/2022	17:20:05	GB00B1XZS820	3,521.50	396	LNSE	483124374999422
Anglo American PLC	09/02/2022	17:21:12	GB00B1XZS820	3,520.00	125	LNSE	483124374999609
Anglo American PLC	09/02/2022	17:21:23	GB00B1XZS820	3,520.50	233	LNSE	483124374999617
Anglo American PLC	09/02/2022	17:22:00	GB00B1XZS820	3,522.00	57	LNSE	483124374999781
Anglo American PLC	09/02/2022	17:22:09	GB00B1XZS820	3,522.50	125	LNSE	483124374999793
Anglo American PLC	09/02/2022	17:22:17	GB00B1XZS820	3,522.50	125	LNSE	483124374999824
Anglo American PLC	09/02/2022	17:22:36	GB00B1XZS820	3,522.00	419	LNSE	483124374999887
Anglo American PLC	09/02/2022	17:23:46	GB00B1XZS820	3,521.00	125	LNSE	483124375000198
Anglo American PLC	09/02/2022	17:23:46	GB00B1XZS820	3,521.00	46	LNSE	483124375000199
Anglo American PLC	09/02/2022	17:23:46	GB00B1XZS820	3,521.00	252	LNSE	483124375000200
Anglo American PLC	09/02/2022	17:24:22	GB00B1XZS820	3,520.50	183	LNSE	483124375000361
Anglo American PLC	09/02/2022	17:24:22	GB00B1XZS820	3,520.50	162	LNSE	483124375000362
Anglo American PLC	09/02/2022	17:25:44	GB00B1XZS820	3,521.00	348	LNSE	483124375000741
Anglo American PLC	09/02/2022	17:25:44	GB00B1XZS820	3,521.00	10	LNSE	483124375000742
Anglo American PLC	09/02/2022	17:26:23	GB00B1XZS820	3,521.50	21	LNSE	483124375000869
Anglo American PLC	09/02/2022	17:26:23	GB00B1XZS820	3,521.50	67	LNSE	483124375000870
Anglo American PLC	09/02/2022	17:26:23	GB00B1XZS820	3,521.50	227	LNSE	483124375000871
Anglo American PLC	09/02/2022	17:27:00	GB00B1XZS820	3,522.00	420	LNSE	483124375001028
Anglo American PLC	09/02/2022	17:27:49	GB00B1XZS820	3,520.50	40	LNSE	483124375001318
Anglo American PLC	09/02/2022	17:27:49	GB00B1XZS820	3,520.50	396	LNSE	483124375001319
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	125	LNSE	483124375001629
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	66	LNSE	483124375001630
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	38	LNSE	483124375001631
Anglo American PLC	09/02/2022	17:28:44	GB00B1XZS820	3,517.50	94	LNSE	483124375001632
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	125	LNSE	483124375001703
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	57	LNSE	483124375001705
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	68	LNSE	483124375001706
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	57	LNSE	483124375001712
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	93	LNSE	483124375001713
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	125	LNSE	483124375001714
Anglo American PLC	09/02/2022	17:29:00	GB00B1XZS820	3,517.50	25	LNSE	483124375001715
Anglo American PLC	09/02/2022	17:29:01	GB00B1XZS820	3,517.50	58	LNSE	483124375001726
Anglo American PLC	09/02/2022	17:29:03	GB00B1XZS820	3,518.00	42	LNSE	483124375001757
<b>TOTAL</b>					<b>110,000</b>		