

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	11/02/2022	GB00B1XZS820	103,686	3,580.53	LSE	3,598.50	3,551.50
Anglo American PLC	11/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	11/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	11/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	11/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	103,686	3,580.53		3,598.50	3,551.50

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	11/02/2022	9:16:49	GB00B1XZS820	3,570.00	513	LNSE	
Anglo American PLC	11/02/2022	9:18:30	GB00B1XZS820	3,569.50	36	LNSE	
Anglo American PLC	11/02/2022	9:18:30	GB00B1XZS820	3,569.50	36	LNSE	
Anglo American PLC	11/02/2022	9:18:35	GB00B1XZS820	3,569.50	125	LNSE	
Anglo American PLC	11/02/2022	9:18:40	GB00B1XZS820	3,568.00	140	LNSE	
Anglo American PLC	11/02/2022	9:18:40	GB00B1XZS820	3,568.00	125	LNSE	
Anglo American PLC	11/02/2022	9:18:40	GB00B1XZS820	3,568.00	138	LNSE	
Anglo American PLC	11/02/2022	9:18:40	GB00B1XZS820	3,568.00	287	LNSE	
Anglo American PLC	11/02/2022	9:19:57	GB00B1XZS820	3,563.50	551	LNSE	
Anglo American PLC	11/02/2022	9:21:20	GB00B1XZS820	3,567.50	484	LNSE	
Anglo American PLC	11/02/2022	9:22:45	GB00B1XZS820	3,571.50	117	LNSE	
Anglo American PLC	11/02/2022	9:22:45	GB00B1XZS820	3,571.50	351	LNSE	
Anglo American PLC	11/02/2022	9:23:47	GB00B1XZS820	3,574.50	41	LNSE	
Anglo American PLC	11/02/2022	9:23:47	GB00B1XZS820	3,574.50	437	LNSE	
Anglo American PLC	11/02/2022	9:25:20	GB00B1XZS820	3,577.50	484	LNSE	
Anglo American PLC	11/02/2022	9:26:25	GB00B1XZS820	3,573.00	335	LNSE	
Anglo American PLC	11/02/2022	9:26:25	GB00B1XZS820	3,573.00	152	LNSE	
Anglo American PLC	11/02/2022	9:27:17	GB00B1XZS820	3,569.00	523	LNSE	
Anglo American PLC	11/02/2022	9:28:37	GB00B1XZS820	3,565.50	454	LNSE	
Anglo American PLC	11/02/2022	9:29:50	GB00B1XZS820	3,572.50	461	LNSE	
Anglo American PLC	11/02/2022	9:29:50	GB00B1XZS820	3,572.50	28	LNSE	
Anglo American PLC	11/02/2022	9:31:08	GB00B1XZS820	3,569.50	349	LNSE	
Anglo American PLC	11/02/2022	9:31:08	GB00B1XZS820	3,569.50	83	LNSE	
Anglo American PLC	11/02/2022	9:31:08	GB00B1XZS820	3,569.50	57	LNSE	
Anglo American PLC	11/02/2022	9:32:20	GB00B1XZS820	3,571.00	364	LNSE	
Anglo American PLC	11/02/2022	9:32:20	GB00B1XZS820	3,571.00	68	LNSE	
Anglo American PLC	11/02/2022	9:33:06	GB00B1XZS820	3,570.50	428	LNSE	
Anglo American PLC	11/02/2022	9:34:31	GB00B1XZS820	3,570.50	561	LNSE	
Anglo American PLC	11/02/2022	9:35:55	GB00B1XZS820	3,566.50	559	LNSE	
Anglo American PLC	11/02/2022	9:37:22	GB00B1XZS820	3,570.50	490	LNSE	
Anglo American PLC	11/02/2022	9:38:36	GB00B1XZS820	3,570.50	365	LNSE	
Anglo American PLC	11/02/2022	9:39:34	GB00B1XZS820	3,570.00	527	LNSE	
Anglo American PLC	11/02/2022	9:40:56	GB00B1XZS820	3,569.00	27	LNSE	
Anglo American PLC	11/02/2022	9:40:56	GB00B1XZS820	3,569.00	502	LNSE	
Anglo American PLC	11/02/2022	9:42:05	GB00B1XZS820	3,567.00	533	LNSE	
Anglo American PLC	11/02/2022	9:43:15	GB00B1XZS820	3,569.00	445	LNSE	
Anglo American PLC	11/02/2022	9:44:48	GB00B1XZS820	3,568.00	125	LNSE	
Anglo American PLC	11/02/2022	9:44:48	GB00B1XZS820	3,568.00	13	LNSE	
Anglo American PLC	11/02/2022	9:45:02	GB00B1XZS820	3,573.00	62	LNSE	
Anglo American PLC	11/02/2022	9:45:02	GB00B1XZS820	3,573.00	66	LNSE	
Anglo American PLC	11/02/2022	9:45:07	GB00B1XZS820	3,573.00	70	LNSE	
Anglo American PLC	11/02/2022	9:45:07	GB00B1XZS820	3,573.00	51	LNSE	
Anglo American PLC	11/02/2022	9:45:07	GB00B1XZS820	3,573.00	38	LNSE	
Anglo American PLC	11/02/2022	9:45:55	GB00B1XZS820	3,572.50	75	LNSE	
Anglo American PLC	11/02/2022	9:45:55	GB00B1XZS820	3,572.50	36	LNSE	
Anglo American PLC	11/02/2022	9:45:55	GB00B1XZS820	3,572.50	112	LNSE	
Anglo American PLC	11/02/2022	9:45:55	GB00B1XZS820	3,572.50	16	LNSE	
Anglo American PLC	11/02/2022	9:46:23	GB00B1XZS820	3,573.00	144	LNSE	
Anglo American PLC	11/02/2022	9:46:23	GB00B1XZS820	3,573.50	125	LNSE	
Anglo American PLC	11/02/2022	9:47:03	GB00B1XZS820	3,576.50	70	LNSE	
Anglo American PLC	11/02/2022	9:47:03	GB00B1XZS820	3,576.50	363	LNSE	
Anglo American PLC	11/02/2022	9:48:19	GB00B1XZS820	3,578.00	62	LNSE	
Anglo American PLC	11/02/2022	9:48:19	GB00B1XZS820	3,578.00	142	LNSE	
Anglo American PLC	11/02/2022	9:48:19	GB00B1XZS820	3,578.00	64	LNSE	
Anglo American PLC	11/02/2022	9:48:19	GB00B1XZS820	3,578.00	142	LNSE	
Anglo American PLC	11/02/2022	9:48:53	GB00B1XZS820	3,578.50	45	LNSE	
Anglo American PLC	11/02/2022	9:49:19	GB00B1XZS820	3,577.50	225	LNSE	
Anglo American PLC	11/02/2022	9:49:19	GB00B1XZS820	3,577.50	314	LNSE	
Anglo American PLC	11/02/2022	9:50:43	GB00B1XZS820	3,572.50	471	LNSE	
Anglo American PLC	11/02/2022	9:52:01	GB00B1XZS820	3,573.00	80	LNSE	
Anglo American PLC	11/02/2022	9:52:01	GB00B1XZS820	3,573.00	105	LNSE	
Anglo American PLC	11/02/2022	9:52:15	GB00B1XZS820	3,572.00	213	LNSE	
Anglo American PLC	11/02/2022	9:53:14	GB00B1XZS820	3,573.50	480	LNSE	
Anglo American PLC	11/02/2022	9:53:14	GB00B1XZS820	3,573.50	247	LNSE	
Anglo American PLC	11/02/2022	9:53:14	GB00B1XZS820	3,573.50	72	LNSE	
Anglo American PLC	11/02/2022	9:53:14	GB00B1XZS820	3,573.50	64	LNSE	
Anglo American PLC	11/02/2022	9:54:15	GB00B1XZS820	3,572.50	211	LNSE	
Anglo American PLC	11/02/2022	9:55:36	GB00B1XZS820	3,573.50	125	LNSE	
Anglo American PLC	11/02/2022	9:55:36	GB00B1XZS820	3,573.50	6	LNSE	
Anglo American PLC	11/02/2022	9:55:41	GB00B1XZS820	3,573.00	75	LNSE	
Anglo American PLC	11/02/2022	9:55:41	GB00B1XZS820	3,573.00	17	LNSE	
Anglo American PLC	11/02/2022	9:55:41	GB00B1XZS820	3,573.00	114	LNSE	
Anglo American PLC	11/02/2022	9:56:07	GB00B1XZS820	3,572.00	125	LNSE	
Anglo American PLC	11/02/2022	9:56:14	GB00B1XZS820	3,571.50	103	LNSE	
Anglo American PLC	11/02/2022	9:56:14	GB00B1XZS820	3,571.50	332	LNSE	
Anglo American PLC	11/02/2022	9:57:29	GB00B1XZS820	3,570.00	102	LNSE	
Anglo American PLC	11/02/2022	9:57:29	GB00B1XZS820	3,570.00	492	LNSE	
Anglo American PLC	11/02/2022	9:58:57	GB00B1XZS820	3,574.00	143	LNSE	
Anglo American PLC	11/02/2022	9:59:47	GB00B1XZS820	3,578.00	600	LNSE	
Anglo American PLC	11/02/2022	9:59:56	GB00B1XZS820	3,577.00	162	LNSE	
Anglo American PLC	11/02/2022	10:00:44	GB00B1XZS820	3,574.50	154	LNSE	

Anglo American PLC	11/02/2022		GB00B1XZS820			LNSE	
Anglo American PLC	11/02/2022		GB00B1XZS820			LNSE	
TOTAL					103,686		