



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	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	30/08/2021	GB00B1XZS820	56,254	63,202.87	XJSE	63,640.00	62,982.00
* Rounded to two decimal places		TOTAL	56,254	63,202.87		63,640.00	62,982.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	30/08/2021	9:24:37	GB00B1XZS820	63,345.00	109	XJSE	3AO392FB1CH5S
Anglo American PLC	30/08/2021	9:39:44	GB00B1XZS820	63,551.00	69	XJSE	2EO392FB31P3F
Anglo American PLC	30/08/2021	9:39:44	GB00B1XZS820	63,551.00	15	XJSE	2EO392FB31P3G
Anglo American PLC	30/08/2021	9:40:01	GB00B1XZS820	63,538.00	363	XJSE	2EO392FB31VOU
Anglo American PLC	30/08/2021	9:43:01	GB00B1XZS820	63,540.00	136	XJSE	2EO392FB3560J
Anglo American PLC	30/08/2021	9:46:11	GB00B1XZS820	63,619.00	173	XJSE	2GO392FB4B274
Anglo American PLC	30/08/2021	9:46:13	GB00B1XZS820	63,590.00	218	XJSE	3AO392FB1SVLM
Anglo American PLC	30/08/2021	9:46:14	GB00B1XZS820	63,640.00	138	XJSE	2GO392FB4B3LQ
Anglo American PLC	30/08/2021	9:46:16	GB00B1XZS820	63,618.00	266	XJSE	2EO392FB3869O
Anglo American PLC	30/08/2021	9:50:29	GB00B1XZS820	63,554.00	151	XJSE	3CO392FB3C9NL
Anglo American PLC	30/08/2021	9:50:29	GB00B1XZS820	63,557.00	163	XJSE	3CO392FB3C9NM
Anglo American PLC	30/08/2021	9:51:48	GB00B1XZS820	63,533.00	190	XJSE	3AO392FB21AOD
Anglo American PLC	30/08/2021	9:51:48	GB00B1XZS820	63,533.00	9	XJSE	3AO392FB21AOE
Anglo American PLC	30/08/2021	9:52:09	GB00B1XZS820	63,485.00	154	XJSE	2EO392FB3DUO7
Anglo American PLC	30/08/2021	9:54:11	GB00B1XZS820	63,456.00	5	XJSE	2GO392FB4H46R
Anglo American PLC	30/08/2021	9:54:19	GB00B1XZS820	63,456.00	165	XJSE	2GO392FB4H6P3
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,488.00	82	XJSE	3CO392FB3F1D7
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,489.00	144	XJSE	3CO392FB3F1D8
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,489.00	150	XJSE	3CO392FB3F1D9
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,493.00	239	XJSE	3CO392FB3F1DA
Anglo American PLC	30/08/2021	9:54:25	GB00B1XZS820	63,498.00	245	XJSE	3CO392FB3F1FB
Anglo American PLC	30/08/2021	9:54:28	GB00B1XZS820	63,516.00	188	XJSE	3CO392FB3F1VB
Anglo American PLC	30/08/2021	9:55:14	GB00B1XZS820	63,493.00	225	XJSE	2GO392FB4HPHQ
Anglo American PLC	30/08/2021	9:59:27	GB00B1XZS820	63,477.00	493	XJSE	44O392FB13OAH
Anglo American PLC	30/08/2021	9:59:27	GB00B1XZS820	63,477.00	220	XJSE	2EO392FB3KOKI
Anglo American PLC	30/08/2021	10:04:07	GB00B1XZS820	63,440.00	199	XJSE	3CO392FB3M6HS
Anglo American PLC	30/08/2021	10:04:11	GB00B1XZS820	63,460.00	135	XJSE	42O392FB1H91I
Anglo American PLC	30/08/2021	10:04:47	GB00B1XZS820	63,445.00	355	XJSE	2EO392FB3POIO
Anglo American PLC	30/08/2021	10:05:17	GB00B1XZS820	63,441.00	135	XJSE	3CO392FB3N1PU
Anglo American PLC	30/08/2021	10:05:37	GB00B1XZS820	63,440.00	367	XJSE	2EO392FB3QMB0
Anglo American PLC	30/08/2021	10:05:37	GB00B1XZS820	63,440.00	143	XJSE	2EO392FB3QMEP
Anglo American PLC	30/08/2021	10:06:44	GB00B1XZS820	63,440.00	164	XJSE	2GO392FB4QK69
Anglo American PLC	30/08/2021	10:06:59	GB00B1XZS820	63,440.00	138	XJSE	2GO392FB4QT0V
Anglo American PLC	30/08/2021	10:07:00	GB00B1XZS820	63,435.00	164	XJSE	2EO392FB3S9RR
Anglo American PLC	30/08/2021	10:19:52	GB00B1XZS820	63,400.00	175	XJSE	2EO392FB4800T
Anglo American PLC	30/08/2021	10:19:53	GB00B1XZS820	63,400.00	258	XJSE	3AO392FB2LEJC
Anglo American PLC	30/08/2021	10:19:55	GB00B1XZS820	63,400.00	458	XJSE	2GO392FB5483C
Anglo American PLC	30/08/2021	10:19:57	GB00B1XZS820	63,403.00	267	XJSE	2EO392FB48QPH
Anglo American PLC	30/08/2021	10:19:58	GB00B1XZS820	63,400.00	441	XJSE	2GO392FB5494Q
Anglo American PLC	30/08/2021	10:23:46	GB00B1XZS820	63,368.00	188	XJSE	3AO392FB2O4J9
Anglo American PLC	30/08/2021	10:23:46	GB00B1XZS820	63,364.00	310	XJSE	2GO392FB575AS
Anglo American PLC	30/08/2021	10:24:11	GB00B1XZS820	63,329.00	224	XJSE	3AO392FB2OH3F
Anglo American PLC	30/08/2021	10:36:09	GB00B1XZS820	63,325.00	3	XJSE	3AO392FB31DCF
Anglo American PLC	30/08/2021	10:36:42	GB00B1XZS820	63,317.00	282	XJSE	2GO392FB5GKDT
Anglo American PLC	30/08/2021	10:36:42	GB00B1XZS820	63,317.00	77	XJSE	2GO392FB5GKDU
Anglo American PLC	30/08/2021	10:39:11	GB00B1XZS820	63,284.00	202	XJSE	2GO392FB580I
Anglo American PLC	30/08/2021	10:40:50	GB00B1XZS820	63,358.00	312	XJSE	2EO392FB4TDBA
Anglo American PLC	30/08/2021	10:41:26	GB00B1XZS820	63,317.00	300	XJSE	2GO392FB5JP7F
Anglo American PLC	30/08/2021	10:41:47	GB00B1XZS820	63,317.00	156	XJSE	2GO392FB5K0OP
Anglo American PLC	30/08/2021	10:42:42	GB00B1XZS820	63,316.00	161	XJSE	3AO392FB3658P
Anglo American PLC	30/08/2021	10:44:02	GB00B1XZS820	63,288.00	136	XJSE	3AO392FB374SP
Anglo American PLC	30/08/2021	10:44:02	GB00B1XZS820	63,288.00	136	XJSE	2EO392FB50AM2
Anglo American PLC	30/08/2021	10:44:13	GB00B1XZS820	63,310.00	145	XJSE	2EO392FB50FOR
Anglo American PLC	30/08/2021	10:44:50	GB00B1XZS820	63,287.00	142	XJSE	3CO392FB4O0ER
Anglo American PLC	30/08/2021	10:44:50	GB00B1XZS820	63,287.00	17	XJSE	3CO392FB4O0ES
Anglo American PLC	30/08/2021	10:44:50	GB00B1XZS820	63,287.00	314	XJSE	2GO392FB5M2VR
Anglo American PLC	30/08/2021	10:45:15	GB00B1XZS820	63,280.00	432	XJSE	3CO392FB4OAKL
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,230.00	181	XJSE	3AO392FB3911D
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,218.00	148	XJSE	3AO392FB39161
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,221.00	170	XJSE	3AO392FB39162
Anglo American PLC	30/08/2021	10:46:44	GB00B1XZS820	63,225.00	66	XJSE	3AO392FB39163
Anglo American PLC	30/08/2021	10:49:59	GB00B1XZS820	63,160.00	160	XJSE	3CO392FB4SIFN
Anglo American PLC	30/08/2021	10:50:19	GB00B1XZS820	63,162.00	290	XJSE	2GO392FB5PSOB
Anglo American PLC	30/08/2021	10:52:54	GB00B1XZS820	63,180.00	239	XJSE	2GO392FB5RKHN
Anglo American PLC	30/08/2021	10:55:10	GB00B1XZS820	63,178.00	136	XJSE	42O392FB1U9AC
Anglo American PLC	30/08/2021	10:55:11	GB00B1XZS820	63,160.00	32	XJSE	2GO392FB5T1CL
Anglo American PLC	30/08/2021	10:56:10	GB00B1XZS820	63,178.00	135	XJSE	42O392FB1UGCM
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	29	XJSE	2GO392FB5U3L1
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	103	XJSE	2GO392FB5U3LM
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	1	XJSE	2GO392FB5U3LN
Anglo American PLC	30/08/2021	10:56:55	GB00B1XZS820	63,178.00	2	XJSE	2GO392FB5U3LO
Anglo American PLC	30/08/2021	10:58:08	GB00B1XZS820	63,160.00	296	XJSE	2GO392FB5USAT
Anglo American PLC	30/08/2021	10:58:10	GB00B1XZS820	63,160.00	171	XJSE	3AO392FB3HA01
Anglo American PLC	30/08/2021	11:01:04	GB00B1XZS820	63,237.00	164	XJSE	2GO392FB6148L
Anglo American PLC	30/08/2021	11:05:52	GB00B1XZS820	63,228.00	21	XJSE	42O392FB2129H
Anglo American PLC	30/08/2021	11:05:52	GB00B1XZS820	63,228.00	156	XJSE	42O392FB2129J
Anglo American PLC	30/08/2021	11:14:49	GB00B1XZS820	63,192.00	124	XJSE	3CO392FB5JVCE
Anglo American PLC	30/08/2021	11:17:05	GB00B1XZS820	63,194.00	254	XJSE	2EO392FB5VO4S
Anglo American PLC	30/08/2021	11:18:05	GB00B1XZS820	63,179.00	160	XJSE	3CO392FB5MJVM
Anglo American PLC	30/08/2021	11:18:05	GB00B1XZS820	63,179.00	78	XJSE	3CO392FB5MK2Q
Anglo American PLC	30/08/2021	11:18:05	GB00B1XZS820	63,179.00	13	XJSE	3CO392FB5MK2V
Anglo American PLC	30/08/2021	11:20:00	GB00B1XZS820	63,172.00	180	XJSE	2GO392FB6E324

Anglo American PLC	30/08/2021	14:51:51	GB00B1XZS820	63,134.00	189	XJSE	3AO392FB8Q1O1
Anglo American PLC	30/08/2021	14:52:53	GB00B1XZS820	63,118.00	190	XJSE	3CO392FBB7RSF
Anglo American PLC	30/08/2021	14:53:55	GB00B1XZS820	63,084.00	188	XJSE	2GO392FBBISOP
Anglo American PLC	30/08/2021	14:53:55	GB00B1XZS820	63,096.00	42	XJSE	2GO392FBBISOO
Anglo American PLC	30/08/2021	14:53:55	GB00B1XZS820	63,096.00	14	XJSE	2GO392FBBISOR
Anglo American PLC	30/08/2021	14:56:54	GB00B1XZS820	63,147.00	81	XJSE	2EO392FBDC2VO
Anglo American PLC	30/08/2021	14:56:54	GB00B1XZS820	63,147.00	76	XJSE	2EO392FBDC2VP
Anglo American PLC	30/08/2021	14:56:54	GB00B1XZS820	63,147.00	23	XJSE	2EO392FBDC2VQ
Anglo American PLC	30/08/2021	14:57:12	GB00B1XZS820	63,147.00	572	XJSE	44O392FB3T926
Anglo American PLC	30/08/2021	14:57:12	GB00B1XZS820	63,147.00	153	XJSE	3AO392FB908C9
Anglo American PLC	30/08/2021	15:03:02	GB00B1XZS820	63,167.00	170	XJSE	44O392FB40150
Anglo American PLC	30/08/2021	15:03:15	GB00B1XZS820	63,167.00	3	XJSE	44O392FB404BL
Anglo American PLC	30/08/2021	15:03:34	GB00B1XZS820	63,167.00	38	XJSE	44O392FB408GU
Anglo American PLC	30/08/2021	15:03:34	GB00B1XZS820	63,167.00	99	XJSE	2EO392FBDM75T
Anglo American PLC	30/08/2021	15:03:56	GB00B1XZS820	63,162.00	180	XJSE	3CO392FBBMD7L
Anglo American PLC	30/08/2021	15:04:00	GB00B1XZS820	63,162.00	158	XJSE	42O392FB454EM
Anglo American PLC	30/08/2021	15:04:00	GB00B1XZS820	63,162.00	1	XJSE	42O392FB454EN
Anglo American PLC	30/08/2021	15:04:14	GB00B1XZS820	63,159.00	25	XJSE	3AO392FB989R4
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,150.00	21	XJSE	3AO392FB98MOJ
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,150.00	239	XJSE	3AO392FB98MS4
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,149.00	200	XJSE	2EO392FBDNQ72
Anglo American PLC	30/08/2021	15:04:35	GB00B1XZS820	63,150.00	60	XJSE	2EO392FBDNQ73
Anglo American PLC	30/08/2021	15:04:43	GB00B1XZS820	63,151.00	400	XJSE	3AO392FB98RFI
Anglo American PLC	30/08/2021	15:05:34	GB00B1XZS820	63,119.00	213	XJSE	2EO392FBDP6LN
Anglo American PLC	30/08/2021	15:05:39	GB00B1XZS820	63,119.00	224	XJSE	2GO392FBCJP1
Anglo American PLC	30/08/2021	15:07:03	GB00B1XZS820	63,110.00	58	XJSE	2GO392FBC1UDO
Anglo American PLC	30/08/2021	15:08:49	GB00B1XZS820	63,110.00	105	XJSE	2GO392FBC42HH
Anglo American PLC	30/08/2021	15:09:03	GB00B1XZS820	63,110.00	215	XJSE	2GO392FBC4B2N
Anglo American PLC	30/08/2021	15:09:04	GB00B1XZS820	63,100.00	566	XJSE	3CO392FBBUIAR
Anglo American PLC	30/08/2021	15:09:12	GB00B1XZS820	63,100.00	53	XJSE	2EO392FBDU2R3
Anglo American PLC	30/08/2021	15:09:12	GB00B1XZS820	63,100.00	1	XJSE	2EO392FBDU2R4
Anglo American PLC	30/08/2021	15:09:12	GB00B1XZS820	63,100.00	38	XJSE	2EO392FBDU2R5
Anglo American PLC	30/08/2021	15:09:48	GB00B1XZS820	63,085.00	539	XJSE	3AO392FB9EB61
Anglo American PLC	30/08/2021	15:12:16	GB00B1XZS820	63,100.00	332	XJSE	2GO392FBC8CPM
Anglo American PLC	30/08/2021	15:15:38	GB00B1XZS820	63,106.00	1	XJSE	3CO392FBC7JIH
Anglo American PLC	30/08/2021	15:17:26	GB00B1XZS820	63,147.00	200	XJSE	42O392FB4AEAD
Anglo American PLC	30/08/2021	15:17:26	GB00B1XZS820	63,147.00	200	XJSE	42O392FB4AEAE
Anglo American PLC	30/08/2021	15:19:29	GB00B1XZS820	63,120.00	73	XJSE	42O392FB4B8SE
Anglo American PLC	30/08/2021	15:19:29	GB00B1XZS820	63,120.00	25	XJSE	42O392FB4B8SF
Anglo American PLC	30/08/2021	15:20:01	GB00B1XZS820	63,114.00	192	XJSE	3AO392FB9Q50Q
Anglo American PLC	30/08/2021	15:20:08	GB00B1XZS820	63,114.00	441	XJSE	2EO392FBEDTKD
Anglo American PLC	30/08/2021	15:20:40	GB00B1XZS820	63,125.00	81	XJSE	42O392FB4BQGG
Anglo American PLC	30/08/2021	15:21:52	GB00B1XZS820	63,101.00	142	XJSE	2GO392FBCJJQL
Anglo American PLC	30/08/2021	15:25:19	GB00B1XZS820	63,153.00	165	XJSE	3AO392FB9V7IF
Anglo American PLC	30/08/2021	15:25:19	GB00B1XZS820	63,153.00	170	XJSE	3AO392FB9V7IG
Anglo American PLC	30/08/2021	15:25:19	GB00B1XZS820	63,154.00	82	XJSE	3AO392FB9V7IH
Anglo American PLC	30/08/2021	15:25:51	GB00B1XZS820	63,154.00	165	XJSE	3CO392FBCCL6GS
Anglo American PLC	30/08/2021	15:25:51	GB00B1XZS820	63,154.00	110	XJSE	3CO392FBCCL6GT
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,180.00	13	XJSE	44O392FB4AEBA
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,208.00	475	XJSE	44O392FB4AEKU
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,209.00	200	XJSE	44O392FB4AEKV
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,209.00	100	XJSE	44O392FB4AEL0
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,209.00	269	XJSE	44O392FB4AEL1
Anglo American PLC	30/08/2021	15:27:42	GB00B1XZS820	63,180.00	26	XJSE	44O392FB4AELJ
Anglo American PLC	30/08/2021	15:28:30	GB00B1XZS820	63,189.00	170	XJSE	3CO392FBCO0AP
Anglo American PLC	30/08/2021	15:28:30	GB00B1XZS820	63,190.00	161	XJSE	3CO392FBCO0AQ
Anglo American PLC	30/08/2021	15:30:44	GB00B1XZS820	63,100.00	153	XJSE	3CO392FBCQEF4
Anglo American PLC	30/08/2021	15:30:44	GB00B1XZS820	63,100.00	168	XJSE	3CO392FBCQEF5
Anglo American PLC	30/08/2021	15:30:44	GB00B1XZS820	63,100.00	275	XJSE	3CO392FBCQEHU
Anglo American PLC	30/08/2021	15:30:45	GB00B1XZS820	63,088.00	163	XJSE	2GO392FBCRO7V
Anglo American PLC	30/08/2021	15:30:45	GB00B1XZS820	63,088.00	193	XJSE	2EO392FBEQL3M
Anglo American PLC	30/08/2021	15:30:57	GB00B1XZS820	63,045.00	136	XJSE	3AO392FBA4CU4
Anglo American PLC	30/08/2021	15:31:32	GB00B1XZS820	63,046.00	196	XJSE	2GO392FBCSKUN
Anglo American PLC	30/08/2021	15:33:09	GB00B1XZS820	63,029.00	29	XJSE	2EO392FBETRBO
Anglo American PLC	30/08/2021	15:33:14	GB00B1XZS820	63,041.00	37	XJSE	3AO392FBA6EET
Anglo American PLC	30/08/2021	15:33:16	GB00B1XZS820	63,070.00	96	XJSE	2GO392FBCUDH7
Anglo American PLC	30/08/2021	15:34:29	GB00B1XZS820	63,083.00	1	XJSE	2EO392FBEVD2E
Anglo American PLC	30/08/2021	15:34:29	GB00B1XZS820	63,083.00	219	XJSE	2EO392FBEVD2F
Anglo American PLC	30/08/2021	15:35:09	GB00B1XZS820	63,082.00	16	XJSE	42O392FB4H0R1
Anglo American PLC	30/08/2021	15:35:09	GB00B1XZS820	63,082.00	211	XJSE	42O392FB4H0R2
Anglo American PLC	30/08/2021	15:35:23	GB00B1XZS820	63,083.00	143	XJSE	2EO392FBF0G20
Anglo American PLC	30/08/2021	15:35:23	GB00B1XZS820	63,083.00	140	XJSE	2EO392FBF0G21
Anglo American PLC	30/08/2021	15:35:23	GB00B1XZS820	63,082.00	254	XJSE	2EO392FBF0GBN
Anglo American PLC	30/08/2021	15:36:01	GB00B1XZS820	63,085.00	47	XJSE	3AO392FBA90B0
Anglo American PLC	30/08/2021	15:36:01	GB00B1XZS820	63,085.00	35	XJSE	3AO392FBA90B1
Anglo American PLC	30/08/2021	15:36:01	GB00B1XZS820	63,085.00	1	XJSE	3AO392FBA90B2
Anglo American PLC	30/08/2021	15:36:32	GB00B1XZS820	63,105.00	6	XJSE	3CO392FBD0661
Anglo American PLC	30/08/2021	15:36:32	GB00B1XZS820	63,105.00	138	XJSE	3CO392FBD0662
Anglo American PLC	30/08/2021	15:37:31	GB00B1XZS820	63,091.00	83	XJSE	2GO392FBD2D41
Anglo American PLC	30/08/2021	15:37:31	GB00B1XZS820	63,092.00	74	XJSE	2GO392FBD2D42
Anglo American PLC	30/08/2021	15:37:31	GB00B1XZS820	63,092.00	69	XJSE	2GO392FBD2D43
Anglo American PLC	30/08/2021	15:37:55	GB00B1XZS820	63,092.00	1	XJSE	42O392FB4HV32
Anglo American PLC	30/08/2021	15:37:55	GB00B1XZS820	63,092.00	59	XJSE	42O392FB4HV33
Anglo American PLC	30/08/2021	15:48:16	GB00B1XZS820	63,164.00	214	XJSE	3AO392FBAK069
Anglo American PLC	30/08/2021	15:48:16	GB00B1XZS820	63,174.00	200	XJSE	3CO392FBD4A5U
Anglo American PLC	30/08/2021	15:48:16	GB00B1XZS820	63,174.00	110	XJSE	3CO392FBD4A5V
Anglo American PLC	30/08/2021	15:48:17	GB00B1XZS820	63,166.00	200	XJSE	2GO392FBD0D0G
Anglo American PLC	30/08/2021	15:48:18	GB00B1XZS820	63,169.00	200	XJSE	3AO392FBAK0QV
Anglo American PLC	30/08/2021	15:48:19	GB00B1XZS820	63,121.00	437	XJSE	3AO392FBAK196
Anglo American PLC	30/08/2021	15:48:23	GB00B1XZS820	63,179.00	200	XJSE	3CO392FBD4A6SC
Anglo American PLC	30/08/2021	15:48:23	GB00B1XZS820	63,179.00	160	XJSE	3CO392FBD4A6SD
Anglo American PLC	30/08/2021	15:48:23	GB00B1XZS820	63,179.00	140	XJSE	3CO392FBD4A6SE
Anglo American PLC	30/08/2021	15:48:50	GB00B1XZS820	63,145.00	210	XJSE	2EO392FBFFAR5
Anglo American PLC	30/08/2021	15:49:02	GB00B1XZS820	63,168.00	153	XJSE	2GO392FBDD16P
TOTAL					56,254		