

Transaction Details: THE SAGE GROUP PLC

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RNSXYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6Q0W1PS1L1O4IQL9C32	GBP

Total number of shares purchased according to trading venues:

Name of 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)
SAGE GROUP PLC/THE	16 August 2021	GB00B8C3BL03	226,352	719.8812	XLON	725.0000	717.4000
SAGE GROUP PLC/THE	16 August 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	16 August 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	16 August 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	226,352	719.8812			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16-Aug-2021 08:14:11	373	722.0000	XLON	11002110000005580-E0744Tw3tC2T20210816
16-Aug-2021 08:17:14	402	721.8000	XLON	01002010000006030-E0744Tw3tHqp20210816
16-Aug-2021 08:18:04	603	723.4000	XLON	01002010000006275-E0744Tw3tJnx20210816
16-Aug-2021 08:24:56	219	725.0000	XLON	11002110000007204-E0744Tw3tXya20210816
16-Aug-2021 08:30:25	205	725.0000	XLON	11002110000007204-E0744Tw3tia220210816
16-Aug-2021 08:30:25	81	725.0000	XLON	11002110000007247-E0744Tw3tia620210816
16-Aug-2021 08:30:25	420	725.0000	XLON	01002010000007493-E0744Tw3tia820210816
16-Aug-2021 08:30:25	394	725.0000	XLON	01002010000007685-E0744Tw3tiaC20210816
16-Aug-2021 08:30:25	257	725.0000	XLON	11002110000007709-E0744Tw3tiaA20210816
16-Aug-2021 08:30:25	42	725.0000	XLON	11002110000007204-E0744Tw3tia420210816
16-Aug-2021 08:30:26	330	725.0000	XLON	01002010000009049-E0744Tw3ticp20210816
16-Aug-2021 08:30:26	350	725.0000	XLON	01002010000009049-E0744Tw3ticn20210816
16-Aug-2021 08:31:15	389	725.0000	XLON	11002110000009249-E0744Tw3tjkn20210816
16-Aug-2021 08:31:15	563	724.8000	XLON	01002010000009246-E0744Tw3tjkl20210816
16-Aug-2021 08:31:15	87	725.0000	XLON	11002110000009249-E0744Tw3tjkkP20210816
16-Aug-2021 08:31:46	402	724.4000	XLON	11002110000009056-E0744Tw3tkZc20210816
16-Aug-2021 08:32:06	423	724.0000	XLON	01002010000009347-E0744Tw3tl3z20210816
16-Aug-2021 08:33:13	426	724.0000	XLON	11002110000009440-E0744Tw3tmpj20210816
16-Aug-2021 08:33:13	512	724.2000	XLON	01002010000009439-E0744Tw3tmpF20210816
16-Aug-2021 08:33:32	426	723.6000	XLON	01002010000009406-E0744Tw3tnMz20210816
16-Aug-2021 08:35:03	559	723.4000	XLON	01002010000009683-E0744Tw3tpv820210816
16-Aug-2021 08:35:06	411	723.0000	XLON	11002110000009699-E0744Tw3tq1120210816
16-Aug-2021 08:35:06	62	723.0000	XLON	11002110000009699-E0744Tw3tq0y20210816
16-Aug-2021 08:35:48	467	722.6000	XLON	01002010000010151-E0744Tw3trMG20210816
16-Aug-2021 08:37:01	436	723.8000	XLON	01002010000010300-E0744Tw3ttPe20210816
16-Aug-2021 08:37:20	373	723.0000	XLON	11002110000010323-E0744Tw3ttuP20210816
16-Aug-2021 08:38:22	308	723.8000	XLON	11002110000010618-E0744Tw3tvSh20210816
16-Aug-2021 08:38:30	257	723.4000	XLON	11002110000010599-E0744Tw3tvi620210816
16-Aug-2021 08:38:53	360	722.8000	XLON	01002010000010469-E0744Tw3twX320210816
16-Aug-2021 08:39:25	199	723.8000	XLON	11002110000010840-E0744Tw3txAP20210816
16-Aug-2021 08:39:57	239	723.6000	XLON	01002010000010841-E0744Tw3txrl20210816
16-Aug-2021 08:41:22	342	724.0000	XLON	01002010000011218-E0744Tw3u0IM20210816
16-Aug-2021 08:41:22	207	723.8000	XLON	01002010000011217-E0744Tw3u0IY20210816
16-Aug-2021 08:42:08	228	723.2000	XLON	11002110000011238-E0744Tw3u1ki20210816
16-Aug-2021 08:44:23	349	723.6000	XLON	01002010000011775-E0744Tw3u4mZ20210816
16-Aug-2021 08:44:26	199	723.4000	XLON	01002010000011765-E0744Tw3u4or20210816
16-Aug-2021 08:44:33	118	723.4000	XLON	01002010000011765-E0744Tw3u4ul20210816
16-Aug-2021 08:44:44	380	723.2000	XLON	11002110000011759-E0744Tw3u5Gn20210816
16-Aug-2021 08:46:53	322	722.6000	XLON	11002110000012107-E0744Tw3u9IY20210816
16-Aug-2021 08:47:51	322	722.4000	XLON	01002010000012021-E0744Tw3uAdl20210816
16-Aug-2021 08:47:51	277	722.0000	XLON	11002110000012285-E0744Tw3uAfd20210816
16-Aug-2021 08:47:51	101	722.0000	XLON	11002110000012285-E0744Tw3uAff20210816
16-Aug-2021 08:49:23	296	722.2000	XLON	11002110000012550-E0744Tw3uDHC20210816
16-Aug-2021 08:50:39	275	723.0000	XLON	11002110000012852-E0744Tw3uFAJ20210816

16-Aug-2021 08:50:50	220	723.4000	XLON	11002110000012881-E0744Tw3uFjG20210816
16-Aug-2021 08:50:50	84	723.4000	XLON	11002110000012881-E0744Tw3uFjQ20210816
16-Aug-2021 08:50:50	276	723.8000	XLON	01002010000012914-E0744Tw3uFiU20210816
16-Aug-2021 08:50:50	276	723.6000	XLON	01002010000012904-E0744Tw3uFip20210816
16-Aug-2021 08:55:47	383	724.0000	XLON	11002110000013794-E0744Tw3uNrp20210816
16-Aug-2021 08:55:47	348	723.8000	XLON	01002010000013664-E0744Tw3uNs320210816
16-Aug-2021 08:56:56	420	723.8000	XLON	01002010000013950-E0744Tw3uPQa20210816
16-Aug-2021 08:56:58	368	723.6000	XLON	11002110000013527-E0744Tw3uPSn20210816
16-Aug-2021 08:56:58	15	723.6000	XLON	11002110000013527-E0744Tw3uPsp20210816
16-Aug-2021 08:59:56	371	725.0000	XLON	11002110000014348-E0744Tw3uUAm20210816
16-Aug-2021 08:59:56	39	725.0000	XLON	11002110000014511-E0744Tw3uUBm20210816
16-Aug-2021 08:59:56	314	725.0000	XLON	01002010000014386-E0744Tw3uUAo20210816
16-Aug-2021 08:59:56	568	725.0000	XLON	01002010000014392-E0744Tw3uUAq20210816
16-Aug-2021 08:59:56	285	725.0000	XLON	11002110000014512-E0744Tw3uJCK20210816
16-Aug-2021 09:02:10	274	723.6000	XLON	11002110000014881-E0744Tw3uXYt20210816
16-Aug-2021 09:02:11	274	723.4000	XLON	01002010000014762-E0744Tw3uXcQ20210816
16-Aug-2021 09:02:12	24	723.2000	XLON	11002110000014739-E0744Tw3uXfD20210816
16-Aug-2021 09:02:12	208	723.2000	XLON	11002110000014739-E0744Tw3uXf920210816
16-Aug-2021 09:03:06	219	722.8000	XLON	01002010000015149-E0744Tw3uZ2z20210816
16-Aug-2021 09:03:06	259	722.6000	XLON	11002110000015128-E0744Tw3uZ3H20210816
16-Aug-2021 09:03:07	219	722.6000	XLON	01002010000015305-E0744Tw3uZ5E20210816
16-Aug-2021 09:03:23	299	722.0000	XLON	01002010000015150-E0744Tw3uZJn20210816
16-Aug-2021 09:09:26	234	721.6000	XLON	11002110000015533-E0744Tw3uGQN20210816
16-Aug-2021 09:09:26	200	721.6000	XLON	11002110000016579-E0744Tw3uGQP20210816
16-Aug-2021 09:09:26	204	721.8000	XLON	01002010000016625-E0744Tw3uGPw20210816
16-Aug-2021 09:09:26	249	721.8000	XLON	01002010000015541-E0744Tw3uGPm20210816
16-Aug-2021 09:09:26	10	721.8000	XLON	01002010000015541-E0744Tw3uGPo20210816
16-Aug-2021 09:12:24	123	722.0000	XLON	01002010000017219-E0744Tw3uJuZ20210816
16-Aug-2021 09:13:33	623	721.6000	XLON	11002110000017223-E0744Tw3ukt220210816
16-Aug-2021 09:13:33	402	721.8000	XLON	11002110000017061-E0744Tw3ukmW20210816
16-Aug-2021 09:15:59	454	721.6000	XLON	11002110000017506-E0744Tw3unOx20210816
16-Aug-2021 09:16:55	413	721.2000	XLON	11002110000017496-E0744Tw3uoWR20210816
16-Aug-2021 09:16:55	321	721.0000	XLON	01002010000017501-E0744Tw3uoX220210816
16-Aug-2021 09:16:55	92	721.0000	XLON	01002010000017501-E0744Tw3uoXQ20210816
16-Aug-2021 09:19:54	426	721.4000	XLON	01002010000018266-E0744Tw3us5h20210816
16-Aug-2021 09:22:01	602	721.4000	XLON	01002010000018800-E0744Tw3uVdm20210816
16-Aug-2021 09:22:40	203	721.6000	XLON	01002010000018949-E0744Tw3uVFG20210816
16-Aug-2021 09:24:56	167	721.6000	XLON	01002010000018949-E0744Tw3uyyX20210816
16-Aug-2021 09:24:56	233	721.6000	XLON	01002010000018949-E0744Tw3uyyV20210816
16-Aug-2021 09:24:56	437	721.6000	XLON	11002110000019031-E0744Tw3uyyZ20210816
16-Aug-2021 09:25:48	350	721.4000	XLON	01002010000019444-E0744Tw3uzzy20210816
16-Aug-2021 09:27:24	233	721.8000	XLON	11002110000019746-E0744Tw3v20520210816
16-Aug-2021 09:27:28	23	722.0000	XLON	11002110000019764-E0744Tw3v24U20210816
16-Aug-2021 09:27:34	200	721.8000	XLON	01002010000019782-E0744Tw3v2Fk20210816
16-Aug-2021 09:27:34	174	721.8000	XLON	01002010000019782-E0744Tw3v2Fm20210816
16-Aug-2021 09:30:15	265	721.8000	XLON	01002010000019973-E0744Tw3v5H420210816
16-Aug-2021 09:30:15	299	721.8000	XLON	11002110000020050-E0744Tw3v5H820210816
16-Aug-2021 09:30:15	476	722.0000	XLON	11002110000020194-E0744Tw3v5GN20210816
16-Aug-2021 09:30:24	540	721.6000	XLON	11002110000019949-E0744Tw3v5uQ20210816
16-Aug-2021 09:31:47	5	721.4000	XLON	11002110000020547-E0744Tw3v7pf20210816
16-Aug-2021 09:31:47	96	721.4000	XLON	11002110000020547-E0744Tw3v7pW20210816
16-Aug-2021 09:31:47	263	721.4000	XLON	11002110000020547-E0744Tw3v7pb20210816
16-Aug-2021 09:31:47	170	721.4000	XLON	11002110000020547-E0744Tw3v7pd20210816
16-Aug-2021 09:31:47	68	721.4000	XLON	11002110000020547-E0744Tw3v7pY20210816
16-Aug-2021 09:32:07	601	721.2000	XLON	01002010000020447-E0744Tw3v88g20210816
16-Aug-2021 09:33:17	8	721.0000	XLON	01002010000020788-E0744Tw3v9Yb20210816
16-Aug-2021 09:33:17	330	721.0000	XLON	01002010000020788-E0744Tw3v9YZ20210816
16-Aug-2021 09:36:01	368	720.8000	XLON	11002110000020637-E0744Tw3vDSj20210816
16-Aug-2021 09:36:01	487	720.6000	XLON	11002110000020968-E0744Tw3vDSu20210816
16-Aug-2021 09:36:36	237	720.2000	XLON	01002010000020950-E0744Tw3vEQo20210816
16-Aug-2021 09:41:17	112	720.4000	XLON	01002010000022145-E0744Tw3vJwp20210816

16-Aug-2021 09:41:17	566	720.4000	XLON	11002110000022132-E0744Tw3vJwr20210816
16-Aug-2021 09:41:17	532	720.4000	XLON	01002010000022145-E0744Tw3vJwn20210816
16-Aug-2021 09:51:07	602	721.0000	XLON	11002110000023534-E0744Tw3vW5D20210816
16-Aug-2021 09:51:08	500	721.0000	XLON	11002110000023935-E0744Tw3vW6z20210816
16-Aug-2021 09:52:31	475	721.0000	XLON	11002110000024004-E0744Tw3vXVB20210816
16-Aug-2021 09:52:31	139	721.0000	XLON	11002110000024004-E0744Tw3vXVD20210816
16-Aug-2021 09:52:34	334	720.8000	XLON	01002010000023310-E0744Tw3vXbk20210816
16-Aug-2021 09:52:34	219	720.8000	XLON	01002010000023310-E0744Tw3vXbi20210816
16-Aug-2021 09:55:10	361	720.6000	XLON	01002010000024338-E0744Tw3va7I20210816
16-Aug-2021 09:55:42	350	720.6000	XLON	11002110000024724-E0744Tw3vabo20210816
16-Aug-2021 09:55:42	390	720.6000	XLON	11002110000024724-E0744Tw3vabq20210816
16-Aug-2021 09:56:31	350	720.6000	XLON	11002110000024842-E0744Tw3vbVt20210816
16-Aug-2021 09:56:31	30	720.6000	XLON	11002110000024842-E0744Tw3vbVv20210816
16-Aug-2021 09:57:19	508	720.4000	XLON	01002010000023975-E0744Tw3vcMr20210816
16-Aug-2021 09:58:10	281	720.4000	XLON	11002110000025105-E0744Tw3vdOI20210816
16-Aug-2021 09:58:10	667	720.4000	XLON	11002110000025105-E0744Tw3vdOK20210816
16-Aug-2021 09:58:10	607	720.2000	XLON	11002110000024317-E0744Tw3vdOm20210816
16-Aug-2021 09:59:44	518	720.4000	XLON	11002110000025320-E0744Tw3vgHI20210816
16-Aug-2021 10:00:06	18	720.2000	XLON	01002010000025314-E0744Tw3vgw020210816
16-Aug-2021 10:00:06	594	720.2000	XLON	01002010000025314-E0744Tw3vgw220210816
16-Aug-2021 10:02:26	350	720.6000	XLON	01002010000025948-E0744Tw3vjKD20210816
16-Aug-2021 10:02:26	102	720.6000	XLON	01002010000025948-E0744Tw3vjKF20210816
16-Aug-2021 10:02:29	146	720.6000	XLON	11002110000025930-E0744Tw3vjKo20210816
16-Aug-2021 10:04:51	329	720.6000	XLON	11002110000026032-E0744Tw3vIUU20210816
16-Aug-2021 10:05:16	3	720.6000	XLON	11002110000026032-E0744Tw3vItP20210816
16-Aug-2021 10:05:16	17	720.6000	XLON	11002110000026151-E0744Tw3vItR20210816
16-Aug-2021 10:06:31	199	720.6000	XLON	11002110000026151-E0744Tw3vn4920210816
16-Aug-2021 10:06:31	290	720.6000	XLON	01002010000026428-E0744Tw3vn4F20210816
16-Aug-2021 10:07:03	528	720.4000	XLON	01002010000025663-E0744Tw3vnSL20210816
16-Aug-2021 10:12:22	225	720.2000	XLON	11002110000026710-E0744Tw3vsuC20210816
16-Aug-2021 10:12:22	346	720.2000	XLON	11002110000026710-E0744Tw3vsuA20210816
16-Aug-2021 10:12:27	227	720.0000	XLON	11002110000025631-E0744Tw3vt1P20210816
16-Aug-2021 10:13:30	144	720.0000	XLON	11002110000025631-E0744Tw3vtki20210816
16-Aug-2021 10:13:30	474	720.0000	XLON	11002110000027468-E0744Tw3vtkn20210816
16-Aug-2021 10:14:07	200	719.8000	XLON	01002010000026716-E0744Tw3vuTJ20210816
16-Aug-2021 10:14:07	189	719.8000	XLON	11002110000026708-E0744Tw3vuTH20210816
16-Aug-2021 10:14:07	50	719.8000	XLON	11002110000026708-E0744Tw3vuTC20210816
16-Aug-2021 10:14:09	166	719.8000	XLON	01002010000027690-E0744Tw3vuYJ20210816
16-Aug-2021 10:14:09	350	719.8000	XLON	01002010000027690-E0744Tw3vuYH20210816
16-Aug-2021 10:18:01	514	720.2000	XLON	11002110000028028-E0744Tw3vyGT20210816
16-Aug-2021 10:18:02	516	720.0000	XLON	11002110000027920-E0744Tw3vyHW20210816
16-Aug-2021 10:21:45	576	720.6000	XLON	01002010000028576-E0744Tw3w21m20210816
16-Aug-2021 10:21:53	241	720.4000	XLON	01002010000028352-E0744Tw3w29u20210816
16-Aug-2021 10:21:53	282	720.4000	XLON	11002110000028352-E0744Tw3w29w20210816
16-Aug-2021 10:24:57	350	721.2000	XLON	01002010000029126-E0744Tw3w5hm20210816
16-Aug-2021 10:25:45	329	721.2000	XLON	11002110000029281-E0744Tw3w6Rn20210816
16-Aug-2021 10:25:49	21	721.2000	XLON	11002110000029290-E0744Tw3w6Ud20210816
16-Aug-2021 10:25:49	32	721.2000	XLON	11002110000029290-E0744Tw3w6Uh20210816
16-Aug-2021 10:25:49	54	721.2000	XLON	11002110000029290-E0744Tw3w6Uf20210816
16-Aug-2021 10:25:49	518	721.0000	XLON	01002010000028918-E0744Tw3w6V320210816
16-Aug-2021 10:28:18	51	721.6000	XLON	01002010000029651-E0744Tw3w9Sh20210816
16-Aug-2021 10:28:18	239	721.6000	XLON	01002010000029651-E0744Tw3w9Sj20210816
16-Aug-2021 10:29:34	673	721.4000	XLON	11002110000029658-E0744Tw3wACk20210816
16-Aug-2021 10:29:34	378	721.6000	XLON	11002110000029782-E0744Tw3wACV20210816
16-Aug-2021 10:32:48	490	721.6000	XLON	11002110000029948-E0744Tw3wDKX20210816
16-Aug-2021 10:34:22	534	721.2000	XLON	11002110000029788-E0744Tw3wF2j20210816
16-Aug-2021 10:36:28	481	720.8000	XLON	01002010000029653-E0744Tw3wHaN20210816
16-Aug-2021 10:38:53	73	721.0000	XLON	01002010000031132-E0744Tw3wJlp20210816
16-Aug-2021 10:38:53	500	721.0000	XLON	01002010000031132-E0744Tw3wJll20210816
16-Aug-2021 10:39:42	113	720.8000	XLON	11002110000030956-E0744Tw3wKee20210816
16-Aug-2021 10:39:42	113	720.8000	XLON	11002110000030956-E0744Tw3wKeg20210816

16-Aug-2021 10:39:42	322	720.8000	XLON	01002010000031040-E0744Tw3wKei20210816
16-Aug-2021 10:41:16	561	720.8000	XLON	11002110000031601-E0744Tw3wMKX20210816
16-Aug-2021 10:43:53	360	720.8000	XLON	01002010000031843-E0744Tw3wOQm20210816
16-Aug-2021 10:43:53	252	720.8000	XLON	01002010000031843-E0744Tw3wOQk20210816
16-Aug-2021 10:43:55	478	720.6000	XLON	11002110000030439-E0744Tw3wOWY20210816
16-Aug-2021 10:44:09	350	720.6000	XLON	11002110000032072-E0744Tw3wOow20210816
16-Aug-2021 10:45:01	274	720.8000	XLON	11002110000032175-E0744Tw3wPXM20210816
16-Aug-2021 10:45:36	246	720.6000	XLON	01002010000032122-E0744Tw3wQ7U20210816
16-Aug-2021 10:51:49	557	721.4000	XLON	11002110000033251-E0744Tw3wV7720210816
16-Aug-2021 10:51:49	586	721.4000	XLON	01002010000033188-E0744Tw3wV7520210816
16-Aug-2021 10:53:29	16	721.4000	XLON	01002010000033424-E0744Tw3wVWb20210816
16-Aug-2021 10:54:37	65	721.4000	XLON	11002110000033579-E0744Tw3wXT120210816
16-Aug-2021 10:54:37	569	721.4000	XLON	11002110000033579-E0744Tw3wXSz20210816
16-Aug-2021 10:55:50	350	721.2000	XLON	01002010000033751-E0744Tw3wYX520210816
16-Aug-2021 10:55:50	21	721.2000	XLON	01002010000033751-E0744Tw3wYX720210816
16-Aug-2021 10:56:04	657	721.0000	XLON	11002110000032978-E0744Tw3wYjv20210816
16-Aug-2021 10:57:38	569	720.8000	XLON	01002010000033246-E0744Tw3wa1Y20210816
16-Aug-2021 11:01:35	24	720.8000	XLON	01002010000034550-E0744Tw3we0g20210816
16-Aug-2021 11:02:39	238	720.8000	XLON	01002010000034550-E0744Tw3wei120210816
16-Aug-2021 11:03:20	25	720.8000	XLON	01002010000034550-E0744Tw3wf8720210816
16-Aug-2021 11:03:45	224	720.8000	XLON	11002110000034889-E0744Tw3wfbE20210816
16-Aug-2021 11:03:45	373	720.8000	XLON	01002010000034550-E0744Tw3wfbC20210816
16-Aug-2021 11:04:10	350	720.8000	XLON	11002110000035022-E0744Tw3wfsB20210816
16-Aug-2021 11:04:10	19	720.8000	XLON	11002110000035022-E0744Tw3wfsD20210816
16-Aug-2021 11:07:00	391	720.8000	XLON	01002010000035164-E0744Tw3wjfu20210816
16-Aug-2021 11:07:00	200	720.8000	XLON	11002110000035362-E0744Tw3wjfw20210816
16-Aug-2021 11:07:48	350	720.8000	XLON	01002010000035635-E0744Tw3wkQd20210816
16-Aug-2021 11:08:30	268	720.6000	XLON	11002110000033933-E0744Tw3wDp20210816
16-Aug-2021 11:08:30	272	720.6000	XLON	11002110000033933-E0744Tw3wDr20210816
16-Aug-2021 11:10:55	773	720.8000	XLON	01002010000035823-E0744Tw3wnq220210816
16-Aug-2021 11:11:01	169	720.6000	XLON	01002010000035767-E0744Tw3wo7i20210816
16-Aug-2021 11:11:01	295	720.6000	XLON	01002010000035767-E0744Tw3wo7k20210816
16-Aug-2021 11:11:01	549	720.6000	XLON	11002110000035785-E0744Tw3wo7g20210816
16-Aug-2021 11:11:01	116	720.6000	XLON	11002110000033933-E0744Tw3wo7c20210816
16-Aug-2021 11:14:58	239	720.2000	XLON	01002010000036775-E0744Tw3ww3C20210816
16-Aug-2021 11:14:58	53	720.2000	XLON	01002010000036775-E0744Tw3ww3A20210816
16-Aug-2021 11:15:11	199	719.8000	XLON	11002110000036793-E0744Tw3wvIm20210816
16-Aug-2021 11:15:11	274	719.8000	XLON	11002110000036793-E0744Tw3wvIp20210816
16-Aug-2021 11:15:11	689	720.0000	XLON	01002010000036470-E0744Tw3wvIH20210816
16-Aug-2021 11:16:59	434	719.4000	XLON	11002110000036923-E0744Tw3wy5R20210816
16-Aug-2021 11:17:03	407	719.2000	XLON	01002010000036912-E0744Tw3wyF120210816
16-Aug-2021 11:17:03	70	719.2000	XLON	01002010000036912-E0744Tw3wyF320210816
16-Aug-2021 11:17:38	470	718.4000	XLON	01002010000037132-E0744Tw3x04y20210816
16-Aug-2021 11:18:59	127	718.8000	XLON	11002110000037364-E0744Tw3x2lh20210816
16-Aug-2021 11:18:59	156	718.8000	XLON	11002110000037364-E0744Tw3x2lj20210816
16-Aug-2021 11:20:07	200	718.4000	XLON	01002010000037509-E0744Tw3x4IR20210816
16-Aug-2021 11:20:07	26	718.4000	XLON	01002010000037509-E0744Tw3x4IF20210816
16-Aug-2021 11:21:02	25	718.4000	XLON	01002010000037509-E0744Tw3x5Li20210816
16-Aug-2021 11:24:07	350	718.6000	XLON	01002010000038177-E0744Tw3x8v120210816
16-Aug-2021 11:25:30	726	718.6000	XLON	11002110000038369-E0744Tw3xAvl20210816
16-Aug-2021 11:25:30	14	718.6000	XLON	11002110000038369-E0744Tw3xAvG20210816
16-Aug-2021 11:26:40	671	719.0000	XLON	01002010000038476-E0744Tw3xCTk20210816
16-Aug-2021 11:26:40	246	719.0000	XLON	11002110000038521-E0744Tw3xCTi20210816
16-Aug-2021 11:29:27	657	719.2000	XLON	11002110000038998-E0744Tw3xFuR20210816
16-Aug-2021 11:32:21	529	719.4000	XLON	01002010000039290-E0744Tw3xIwg20210816
16-Aug-2021 11:32:53	485	719.2000	XLON	01002010000039256-E0744Tw3xJMX20210816
16-Aug-2021 11:34:12	533	719.2000	XLON	01002010000039555-E0744Tw3xKiu20210816
16-Aug-2021 11:34:14	221	719.0000	XLON	11002110000038883-E0744Tw3xKpe20210816
16-Aug-2021 11:34:14	183	719.0000	XLON	11002110000038883-E0744Tw3xKpg20210816
16-Aug-2021 11:39:07	21	719.6000	XLON	11002110000040235-E0744Tw3xPyl20210816
16-Aug-2021 11:40:30	239	719.8000	XLON	01002010000040314-E0744Tw3xRzF20210816

16-Aug-2021 11:40:30	539	719.8000	XLON	11002110000040365-E0744Tw3xRzH20210816
16-Aug-2021 11:40:30	251	719.8000	XLON	01002010000040314-E0744Tw3xRzC20210816
16-Aug-2021 11:42:04	508	720.0000	XLON	01002010000040482-E0744Tw3xTXD20210816
16-Aug-2021 11:42:05	85	719.8000	XLON	01002010000040476-E0744Tw3xTXW20210816
16-Aug-2021 11:42:05	516	719.8000	XLON	01002010000040476-E0744Tw3xTXY20210816
16-Aug-2021 11:42:15	323	719.6000	XLON	11002110000040534-E0744Tw3xTnm20210816
16-Aug-2021 11:49:12	208	720.2000	XLON	01002010000041326-E0744Tw3xcDm20210816
16-Aug-2021 11:49:12	309	720.2000	XLON	11002110000041395-E0744Tw3xcDk20210816
16-Aug-2021 11:50:24	227	720.2000	XLON	01002010000041645-E0744Tw3xdPQ20210816
16-Aug-2021 11:50:24	48	720.2000	XLON	01002010000041645-E0744Tw3xdPO20210816
16-Aug-2021 11:50:24	199	720.0000	XLON	01002010000041200-E0744Tw3xdPg20210816
16-Aug-2021 11:50:24	535	720.0000	XLON	01002010000041200-E0744Tw3xdPI20210816
16-Aug-2021 11:51:27	749	720.2000	XLON	01002010000041758-E0744Tw3xesm20210816
16-Aug-2021 11:51:27	649	720.2000	XLON	11002110000041817-E0744Tw3xeso20210816
16-Aug-2021 11:52:31	362	720.0000	XLON	01002010000041978-E0744Tw3xfei20210816
16-Aug-2021 11:52:31	63	720.0000	XLON	01002010000041978-E0744Tw3xfeg20210816
16-Aug-2021 11:52:45	458	719.8000	XLON	11002110000042040-E0744Tw3xfyH20210816
16-Aug-2021 11:57:01	6	719.6000	XLON	11002110000042274-E0744Tw3xk7m20210816
16-Aug-2021 11:57:01	303	719.6000	XLON	11002110000042274-E0744Tw3xk7j20210816
16-Aug-2021 11:57:04	334	719.4000	XLON	11002110000042202-E0744Tw3xkAs20210816
16-Aug-2021 12:00:55	585	720.0000	XLON	01002010000042893-E0744Tw3xpKI20210816
16-Aug-2021 12:05:18	543	720.6000	XLON	01002010000043660-E0744Tw3xuGg20210816
16-Aug-2021 12:05:51	350	720.4000	XLON	01002010000043743-E0744Tw3xuOs20210816
16-Aug-2021 12:06:27	270	720.2000	XLON	11002110000043489-E0744Tw3xvbe20210816
16-Aug-2021 12:06:27	189	720.2000	XLON	11002110000043489-E0744Tw3xvbm20210816
16-Aug-2021 12:06:27	253	720.2000	XLON	11002110000043489-E0744Tw3xvbh20210816
16-Aug-2021 12:09:03	239	720.2000	XLON	01002010000043976-E0744Tw3xy4620210816
16-Aug-2021 12:09:28	219	720.2000	XLON	01002010000043976-E0744Tw3xyNb20210816
16-Aug-2021 12:10:08	359	720.2000	XLON	01002010000044228-E0744Tw3xzDY20210816
16-Aug-2021 12:10:08	582	720.2000	XLON	11002110000044233-E0744Tw3xzDW20210816
16-Aug-2021 12:10:08	187	720.2000	XLON	01002010000043976-E0744Tw3xzDU20210816
16-Aug-2021 12:10:08	11	720.2000	XLON	01002010000043976-E0744Tw3xzDS20210816
16-Aug-2021 12:10:51	39	720.2000	XLON	11002110000044429-E0744Tw3zxr20210816
16-Aug-2021 12:11:40	207	720.2000	XLON	01002010000044425-E0744Tw3yQZM20210816
16-Aug-2021 12:12:12	276	720.2000	XLON	01002010000044460-E0744Tw3y1EU20210816
16-Aug-2021 12:12:40	465	720.0000	XLON	11002110000044666-E0744Tw3y1fK20210816
16-Aug-2021 12:13:55	210	719.8000	XLON	11002110000043848-E0744Tw3y2vR20210816
16-Aug-2021 12:13:55	271	719.8000	XLON	11002110000043848-E0744Tw3y2vP20210816
16-Aug-2021 12:17:01	550	720.0000	XLON	11002110000045211-E0744Tw3y6jF20210816
16-Aug-2021 12:17:47	55	720.0000	XLON	11002110000045400-E0744Tw3y7a820210816
16-Aug-2021 12:17:47	290	719.8000	XLON	11002110000044866-E0744Tw3y7aQ20210816
16-Aug-2021 12:17:47	137	719.8000	XLON	11002110000044866-E0744Tw3y7aS20210816
16-Aug-2021 12:17:47	700	720.0000	XLON	11002110000045400-E0744Tw3y7a620210816
16-Aug-2021 12:17:56	427	719.6000	XLON	01002010000044781-E0744Tw3y7nJ20210816
16-Aug-2021 12:21:41	129	719.8000	XLON	11002110000045793-E0744Tw3yBIq20210816
16-Aug-2021 12:21:41	196	719.8000	XLON	11002110000045793-E0744Tw3yBIo20210816
16-Aug-2021 12:23:13	505	719.8000	XLON	01002010000045986-E0744Tw3yDC320210816
16-Aug-2021 12:26:09	664	719.8000	XLON	01002010000046221-E0744Tw3yGbH20210816
16-Aug-2021 12:29:25	9	719.6000	XLON	11002110000046975-E0744Tw3yJrY20210816
16-Aug-2021 12:29:43	779	719.6000	XLON	11002110000046975-E0744Tw3yKLX20210816
16-Aug-2021 12:29:55	222	719.2000	XLON	01002010000046449-E0744Tw3yKr620210816
16-Aug-2021 12:29:55	27	719.4000	XLON	01002010000045518-E0744Tw3yKqF20210816
16-Aug-2021 12:29:55	384	719.2000	XLON	11002110000045620-E0744Tw3yKr420210816
16-Aug-2021 12:29:55	298	719.4000	XLON	01002010000045518-E0744Tw3yKqD20210816
16-Aug-2021 12:29:55	330	719.4000	XLON	11002110000046791-E0744Tw3yKqL20210816
16-Aug-2021 12:37:08	399	718.6000	XLON	11002110000047287-E0744Tw3yTCU20210816
16-Aug-2021 12:37:08	241	718.6000	XLON	11002110000047841-E0744Tw3yTCZ20210816
16-Aug-2021 12:37:08	118	718.6000	XLON	11002110000047841-E0744Tw3yTCW20210816
16-Aug-2021 12:37:08	336	718.8000	XLON	11002110000048278-E0744Tw3yTBu20210816
16-Aug-2021 12:37:08	29	718.8000	XLON	11002110000048278-E0744Tw3yTBw20210816
16-Aug-2021 12:37:08	652	718.8000	XLON	11002110000048278-E0744Tw3yTBy20210816

16-Aug-2021 12:40:19	399	718.4000	XLON	01002010000047184-E0744Tw3yWuy20210816
16-Aug-2021 12:40:19	267	718.4000	XLON	01002010000048469-E0744Tw3yWv020210816
16-Aug-2021 12:42:36	790	718.6000	XLON	11002110000048985-E0744Tw3yYng20210816
16-Aug-2021 12:42:55	604	718.4000	XLON	01002010000048810-E0744Tw3yZAl20210816
16-Aug-2021 12:45:16	909	718.4000	XLON	01002010000049254-E0744Tw3ybCg20210816
16-Aug-2021 12:47:42	79	718.4000	XLON	11002110000049595-E0744Tw3ydob20210816
16-Aug-2021 12:47:42	266	718.4000	XLON	11002110000049751-E0744Tw3ydo20210816
16-Aug-2021 12:47:42	470	718.4000	XLON	11002110000049595-E0744Tw3ydoZ20210816
16-Aug-2021 12:49:30	425	718.2000	XLON	11002110000048404-E0744Tw3yf1M20210816
16-Aug-2021 12:53:26	603	718.6000	XLON	01002010000050294-E0744Tw3yIEF20210816
16-Aug-2021 12:54:11	137	718.6000	XLON	11002110000050542-E0744Tw3yiko20210816
16-Aug-2021 12:54:11	12	718.6000	XLON	11002110000050542-E0744Tw3yikm20210816
16-Aug-2021 12:54:11	350	718.6000	XLON	11002110000050542-E0744Tw3yikk20210816
16-Aug-2021 12:55:00	350	718.6000	XLON	11002110000050669-E0744Tw3yjOI20210816
16-Aug-2021 12:55:00	6	718.6000	XLON	11002110000050669-E0744Tw3yOn20210816
16-Aug-2021 12:58:13	787	718.6000	XLON	11002110000050790-E0744Tw3yIt820210816
16-Aug-2021 12:59:02	550	718.6000	XLON	11002110000051195-E0744Tw3ymXm20210816
16-Aug-2021 12:59:02	174	718.6000	XLON	11002110000051195-E0744Tw3ymXo20210816
16-Aug-2021 12:59:02	120	718.6000	XLON	11002110000051195-E0744Tw3ymXq20210816
16-Aug-2021 12:59:29	837	718.6000	XLON	01002010000051182-E0744Tw3ynEs20210816
16-Aug-2021 12:59:29	11	718.6000	XLON	01002010000051182-E0744Tw3ynEq20210816
16-Aug-2021 13:00:29	181	718.4000	XLON	01002010000050101-E0744Tw3yoq120210816
16-Aug-2021 13:00:29	665	718.4000	XLON	01002010000050101-E0744Tw3yopx20210816
16-Aug-2021 13:01:40	676	718.2000	XLON	01002010000051565-E0744Tw3yq7120210816
16-Aug-2021 13:01:49	624	718.0000	XLON	11002110000051607-E0744Tw3yqor20210816
16-Aug-2021 13:02:41	438	717.8000	XLON	11002110000052064-E0744Tw3yt3620210816
16-Aug-2021 13:03:03	260	717.6000	XLON	01002010000051709-E0744Tw3ytfM20210816
16-Aug-2021 13:09:16	540	718.2000	XLON	01002010000052540-E0744Tw3z10r20210816
16-Aug-2021 13:09:16	12	718.2000	XLON	01002010000052540-E0744Tw3z10p20210816
16-Aug-2021 13:10:46	365	718.2000	XLON	01002010000053212-E0744Tw3z2ow20210816
16-Aug-2021 13:12:23	1115	718.2000	XLON	11002110000053806-E0744Tw3z4XL20210816
16-Aug-2021 13:15:12	655	718.2000	XLON	01002010000054036-E0744Tw3z6j920210816
16-Aug-2021 13:15:12	37	718.2000	XLON	11002110000053806-E0744Tw3z6j720210816
16-Aug-2021 13:16:00	526	718.2000	XLON	11002110000054356-E0744Tw3z7VF20210816
16-Aug-2021 13:16:00	1	718.2000	XLON	11002110000054356-E0744Tw3z7VD20210816
16-Aug-2021 13:18:05	577	718.6000	XLON	11002110000054732-E0744Tw3z9bm20210816
16-Aug-2021 13:18:53	142	718.6000	XLON	01002010000054863-E0744Tw3zAcB20210816
16-Aug-2021 13:18:53	350	718.6000	XLON	01002010000054863-E0744Tw3zAcZ20210816
16-Aug-2021 13:19:20	770	718.6000	XLON	11002110000054926-E0744Tw3zB9020210816
16-Aug-2021 13:22:33	262	718.6000	XLON	11002110000055188-E0744Tw3zDzP20210816
16-Aug-2021 13:22:33	297	718.6000	XLON	11002110000055188-E0744Tw3zDzR20210816
16-Aug-2021 13:23:14	548	718.6000	XLON	01002010000055542-E0744Tw3zElz20210816
16-Aug-2021 13:23:14	13	718.6000	XLON	01002010000055542-E0744Tw3zElx20210816
16-Aug-2021 13:23:51	636	718.4000	XLON	01002010000054666-E0744Tw3zFMh20210816
16-Aug-2021 13:24:11	18	718.4000	XLON	11002110000055731-E0744Tw3zFau20210816
16-Aug-2021 13:24:49	552	718.4000	XLON	11002110000055755-E0744Tw3zG5l20210816
16-Aug-2021 13:24:49	127	718.4000	XLON	11002110000055755-E0744Tw3zG5v20210816
16-Aug-2021 13:27:37	293	718.4000	XLON	01002010000056104-E0744Tw3zliq20210816
16-Aug-2021 13:27:37	372	718.4000	XLON	11002110000056145-E0744Tw3zliqk20210816
16-Aug-2021 13:28:25	350	718.4000	XLON	11002110000056371-E0744Tw3zJSD20210816
16-Aug-2021 13:35:06	131	718.6000	XLON	01002010000057340-E0744Tw3zQZC20210816
16-Aug-2021 13:35:06	550	718.6000	XLON	01002010000057464-E0744Tw3zQZe20210816
16-Aug-2021 13:35:06	600	718.6000	XLON	01002010000057340-E0744Tw3zQZ920210816
16-Aug-2021 13:35:07	814	718.6000	XLON	01002010000057468-E0744Tw3zQBy20210816
16-Aug-2021 13:35:07	256	718.6000	XLON	01002010000057468-E0744Tw3zQbw20210816
16-Aug-2021 13:37:47	613	718.8000	XLON	11002110000057922-E0744Tw3zSxx20210816
16-Aug-2021 13:37:47	225	718.8000	XLON	11002110000057922-E0744Tw3zSy520210816
16-Aug-2021 13:37:47	157	718.8000	XLON	11002110000057922-E0744Tw3zSy320210816
16-Aug-2021 13:37:47	142	718.8000	XLON	11002110000057922-E0744Tw3zSy120210816
16-Aug-2021 13:37:47	420	718.8000	XLON	11002110000057922-E0744Tw3zSy720210816
16-Aug-2021 13:37:47	222	718.8000	XLON	11002110000057922-E0744Tw3zSxz20210816

16-Aug-2021 13:38:15	549	718.8000	XLON	01002010000057965-E0744Tw3zTV520210816
16-Aug-2021 13:38:15	572	718.8000	XLON	01002010000057965-E0744Tw3zTV720210816
16-Aug-2021 13:39:11	79	718.8000	XLON	01002010000058163-E0744Tw3zUIW20210816
16-Aug-2021 13:39:19	32	718.6000	XLON	01002010000057470-E0744Tw3zUNg20210816
16-Aug-2021 13:39:19	642	718.6000	XLON	01002010000057470-E0744Tw3zUNd20210816
16-Aug-2021 13:40:19	732	718.4000	XLON	11002110000056490-E0744Tw3zV5N20210816
16-Aug-2021 13:43:31	14	718.8000	XLON	01002010000058968-E0744Tw3zYHR20210816
16-Aug-2021 13:43:31	12	718.8000	XLON	01002010000058968-E0744Tw3zYHN20210816
16-Aug-2021 13:43:31	150	718.8000	XLON	01002010000058968-E0744Tw3zYHP20210816
16-Aug-2021 13:45:38	601	718.6000	XLON	01002010000058870-E0744Tw3za5Q20210816
16-Aug-2021 13:45:38	670	718.8000	XLON	11002110000059070-E0744Tw3za4v20210816
16-Aug-2021 13:51:27	21	718.8000	XLON	11002110000059357-E0744Tw3zfsI20210816
16-Aug-2021 13:51:27	615	719.0000	XLON	11002110000059366-E0744Tw3zfsI20210816
16-Aug-2021 13:51:27	818	718.8000	XLON	11002110000059357-E0744Tw3zfsS20210816
16-Aug-2021 13:51:27	550	718.8000	XLON	11002110000060213-E0744Tw3zftR20210816
16-Aug-2021 13:51:27	604	718.8000	XLON	01002010000059323-E0744Tw3zfsU20210816
16-Aug-2021 13:53:21	550	719.0000	XLON	11002110000060457-E0744Tw3zhdG20210816
16-Aug-2021 13:53:21	272	719.0000	XLON	11002110000060217-E0744Tw3zhcn20210816
16-Aug-2021 13:53:21	367	719.0000	XLON	11002110000060217-E0744Tw3zhcl20210816
16-Aug-2021 13:53:21	460	719.0000	XLON	11002110000060457-E0744Tw3zhdK20210816
16-Aug-2021 13:53:21	350	719.0000	XLON	11002110000060457-E0744Tw3zhdL20210816
16-Aug-2021 13:54:14	332	718.8000	XLON	01002010000060185-E0744Tw3ziYJ20210816
16-Aug-2021 13:54:14	435	718.8000	XLON	01002010000060185-E0744Tw3ziYL20210816
16-Aug-2021 13:54:46	767	718.6000	XLON	01002010000060183-E0744Tw3zj9g20210816
16-Aug-2021 13:58:23	932	719.2000	XLON	01002010000061220-E0744Tw3zn4820210816
16-Aug-2021 14:01:07	350	719.4000	XLON	11002110000061810-E0744Tw3zqJq20210816
16-Aug-2021 14:01:08	350	719.4000	XLON	11002110000061819-E0744Tw3zqLJ20210816
16-Aug-2021 14:01:09	350	719.4000	XLON	01002010000061788-E0744Tw3zqMZ20210816
16-Aug-2021 14:01:13	214	719.2000	XLON	11002110000061422-E0744Tw3zqUM20210816
16-Aug-2021 14:01:13	501	719.2000	XLON	11002110000061425-E0744Tw3zqUO20210816
16-Aug-2021 14:01:43	658	719.0000	XLON	01002010000061109-E0744Tw3zqta20210816
16-Aug-2021 14:07:29	1257	719.4000	XLON	01002010000062921-E0744Tw3zx6K20210816
16-Aug-2021 14:08:11	519	719.4000	XLON	01002010000062925-E0744Tw3zxwO20210816
16-Aug-2021 14:08:11	440	719.2000	XLON	01002010000062440-E0744Tw3zxwe20210816
16-Aug-2021 14:08:11	208	719.2000	XLON	11002110000062473-E0744Tw3zxwg20210816
16-Aug-2021 14:08:11	287	719.4000	XLON	01002010000062925-E0744Tw3zxwM20210816
16-Aug-2021 14:08:54	224	719.2000	XLON	11002110000063201-E0744Tw3zfyi20210816
16-Aug-2021 14:09:11	408	719.2000	XLON	11002110000063249-E0744Tw3zyzt20210816
16-Aug-2021 14:09:49	300	719.4000	XLON	01002010000063297-E0744Tw3zzbS20210816
16-Aug-2021 14:09:49	550	719.4000	XLON	01002010000063297-E0744Tw3zzbQ20210816
16-Aug-2021 14:16:46	729	719.4000	XLON	01002010000063509-E0744Tw406xL20210816
16-Aug-2021 14:16:46	1049	719.6000	XLON	01002010000063852-E0744Tw406wt20210816
16-Aug-2021 14:16:46	133	719.4000	XLON	01002010000063509-E0744Tw406xl20210816
16-Aug-2021 14:19:45	6	719.4000	XLON	11002110000064766-E0744Tw409tP20210816
16-Aug-2021 14:19:45	91	719.4000	XLON	01002010000065079-E0744Tw409uF20210816
16-Aug-2021 14:19:45	772	719.4000	XLON	01002010000064639-E0744Tw409tN20210816
16-Aug-2021 14:19:45	278	719.4000	XLON	11002110000064822-E0744Tw409tT20210816
16-Aug-2021 14:19:45	203	719.4000	XLON	11002110000064766-E0744Tw409tR20210816
16-Aug-2021 14:19:45	350	719.4000	XLON	01002010000065079-E0744Tw409uB20210816
16-Aug-2021 14:19:45	1535	719.4000	XLON	01002010000065079-E0744Tw409uD20210816
16-Aug-2021 14:20:13	1001	719.4000	XLON	11002110000065181-E0744Tw40AMA20210816
16-Aug-2021 14:21:53	192	719.4000	XLON	11002110000065433-E0744Tw40BfJ20210816
16-Aug-2021 14:23:07	99	720.4000	XLON	01002010000065639-E0744Tw40DCL20210816
16-Aug-2021 14:23:07	500	720.4000	XLON	01002010000065639-E0744Tw40DCJ20210816
16-Aug-2021 14:23:11	23	720.0000	XLON	11002110000065663-E0744Tw40DL320210816
16-Aug-2021 14:23:11	664	720.0000	XLON	11002110000065663-E0744Tw40DL520210816
16-Aug-2021 14:24:20	551	720.0000	XLON	01002010000065790-E0744Tw40EHd20210816
16-Aug-2021 14:24:20	500	720.0000	XLON	01002010000065790-E0744Tw40EHZ20210816
16-Aug-2021 14:24:20	14	720.0000	XLON	01002010000065790-E0744Tw40EHb20210816
16-Aug-2021 14:26:00	142	720.2000	XLON	01002010000066087-E0744Tw40GKr20210816
16-Aug-2021 14:26:00	576	720.2000	XLON	01002010000066087-E0744Tw40GKp20210816

16-Aug-2021 14:26:05	621	720.0000	XLON	11002110000066000-E0744Tw40GVQ20210816
16-Aug-2021 14:28:16	350	719.8000	XLON	11002110000066522-E0744Tw40JRO20210816
16-Aug-2021 14:30:05	864	719.8000	XLON	01002010000066601-E0744Tw40Nsc20210816
16-Aug-2021 14:30:06	60	719.6000	XLON	11002110000065549-E0744Tw40Nx20210816
16-Aug-2021 14:30:06	400	719.6000	XLON	11002110000065549-E0744Tw40Nx420210816
16-Aug-2021 14:31:34	357	720.6000	XLON	01002010000067310-E0744Tw40UQUY20210816
16-Aug-2021 14:31:34	477	720.6000	XLON	01002010000067309-E0744Tw40UQUU20210816
16-Aug-2021 14:31:34	420	720.6000	XLON	11002110000067339-E0744Tw40UQS20210816
16-Aug-2021 14:31:34	254	720.6000	XLON	11002110000067340-E0744Tw40UQW20210816
16-Aug-2021 14:31:34	707	720.2000	XLON	11002110000067342-E0744Tw40USJ20210816
16-Aug-2021 14:31:36	251	720.2000	XLON	11002110000067505-E0744Tw40Ucl20210816
16-Aug-2021 14:31:36	109	720.2000	XLON	11002110000067505-E0744Tw40Uci20210816
16-Aug-2021 14:31:40	840	720.0000	XLON	01002010000067472-E0744Tw40UoD20210816
16-Aug-2021 14:33:26	322	719.6000	XLON	11002110000067524-E0744Tw40bnA20210816
16-Aug-2021 14:33:26	507	719.6000	XLON	11002110000068071-E0744Tw40bnE20210816
16-Aug-2021 14:33:48	571	719.4000	XLON	01002010000068053-E0744Tw40dQ220210816
16-Aug-2021 14:33:48	221	719.4000	XLON	01002010000068053-E0744Tw40dQ420210816
16-Aug-2021 14:34:15	687	719.4000	XLON	11002110000068425-E0744Tw40fBY20210816
16-Aug-2021 14:36:50	10	719.8000	XLON	11002110000069140-E0744Tw40ncr20210816
16-Aug-2021 14:36:50	661	719.8000	XLON	11002110000069140-E0744Tw40nco20210816
16-Aug-2021 14:37:11	748	719.6000	XLON	11002110000068925-E0744Tw40cXd20210816
16-Aug-2021 14:37:58	647	719.4000	XLON	01002010000069346-E0744Tw40r0M20210816
16-Aug-2021 14:38:00	252	719.2000	XLON	11002110000069404-E0744Tw40r9J20210816
16-Aug-2021 14:40:59	256	719.8000	XLON	01002010000070166-E0744Tw40zKz20210816
16-Aug-2021 14:40:59	337	719.8000	XLON	01002010000070166-E0744Tw40zKx20210816
16-Aug-2021 14:41:02	794	719.6000	XLON	11002110000069990-E0744Tw40zYH20210816
16-Aug-2021 14:41:30	842	719.4000	XLON	01002010000070177-E0744Tw410d220210816
16-Aug-2021 14:46:53	646	720.2000	XLON	11002110000071752-E0744Tw41CEJ20210816
16-Aug-2021 14:46:53	39	720.2000	XLON	11002110000071752-E0744Tw41CEH20210816
16-Aug-2021 14:47:53	226	720.2000	XLON	11002110000072015-E0744Tw41EoT20210816
16-Aug-2021 14:47:53	550	720.2000	XLON	11002110000072032-E0744Tw41EoX20210816
16-Aug-2021 14:48:20	237	720.2000	XLON	01002010000072139-E0744Tw41Fio20210816
16-Aug-2021 14:49:01	724	720.0000	XLON	01002010000071434-E0744Tw41HPV20210816
16-Aug-2021 14:49:01	34	720.0000	XLON	01002010000071434-E0744Tw41HPX20210816
16-Aug-2021 14:49:01	719	720.0000	XLON	11002110000071503-E0744Tw41HPZ20210816
16-Aug-2021 14:51:03	117	720.0000	XLON	11002110000072564-E0744Tw41MWS20210816
16-Aug-2021 14:51:03	158	720.2000	XLON	01002010000072714-E0744Tw41MW920210816
16-Aug-2021 14:51:03	513	720.2000	XLON	01002010000072714-E0744Tw41MW620210816
16-Aug-2021 14:51:22	709	720.0000	XLON	11002110000072564-E0744Tw41Na620210816
16-Aug-2021 14:51:24	675	719.8000	XLON	11002110000072399-E0744Tw41Njh20210816
16-Aug-2021 14:52:32	684	719.4000	XLON	01002010000073205-E0744Tw41Qoj20210816
16-Aug-2021 14:52:42	797	719.2000	XLON	11002110000072964-E0744Tw41RFP20210816
16-Aug-2021 14:52:46	541	719.0000	XLON	11002110000073236-E0744Tw41RT120210816
16-Aug-2021 14:57:50	142	719.4000	XLON	11002110000074359-E0744Tw41dTH20210816
16-Aug-2021 14:58:52	151	719.8000	XLON	11002110000074650-E0744Tw41fsn20210816
16-Aug-2021 14:58:52	609	719.8000	XLON	11002110000074650-E0744Tw41fsi20210816
16-Aug-2021 14:59:10	636	719.4000	XLON	11002110000074579-E0744Tw41gKJ20210816
16-Aug-2021 14:59:10	635	719.6000	XLON	01002010000074520-E0744Tw41Jq20210816
16-Aug-2021 14:59:12	820	719.4000	XLON	01002010000074665-E0744Tw41gPw20210816
16-Aug-2021 15:01:41	191	719.4000	XLON	01002010000075320-E0744Tw41mqv20210816
16-Aug-2021 15:02:18	498	719.4000	XLON	01002010000075320-E0744Tw41nti20210816
16-Aug-2021 15:02:32	875	719.4000	XLON	11002110000075589-E0744Tw41okd20210816
16-Aug-2021 15:02:32	621	719.2000	XLON	11002110000075195-E0744Tw41oko20210816
16-Aug-2021 15:03:44	947	719.0000	XLON	11002110000074715-E0744Tw41rsN20210816
16-Aug-2021 15:03:44	334	719.0000	XLON	11002110000075800-E0744Tw41rsP20210816
16-Aug-2021 15:05:34	44	719.4000	XLON	11002110000076192-E0744Tw41vrf20210816
16-Aug-2021 15:05:34	691	719.6000	XLON	11002110000076221-E0744Tw41vqz20210816
16-Aug-2021 15:05:34	590	719.4000	XLON	11002110000076192-E0744Tw41vrh20210816
16-Aug-2021 15:06:02	64	719.4000	XLON	01002010000076283-E0744Tw41wZY20210816
16-Aug-2021 15:06:02	686	719.4000	XLON	01002010000076283-E0744Tw41wZW20210816
16-Aug-2021 15:06:12	518	719.2000	XLON	01002010000076150-E0744Tw41wx620210816

16-Aug-2021 15:07:06	310	719.0000	XLON	01002010000076455-E0744Tw41z1320210816
16-Aug-2021 15:07:06	30	719.0000	XLON	01002010000076455-E0744Tw41z1520210816
16-Aug-2021 15:09:43	350	719.0000	XLON	11002110000077187-E0744Tw425zr20210816
16-Aug-2021 15:09:43	310	719.0000	XLON	11002110000077187-E0744Tw425zp20210816
16-Aug-2021 15:10:58	614	719.2000	XLON	01002010000077604-E0744Tw429Ny20210816
16-Aug-2021 15:12:02	206	719.2000	XLON	11002110000077999-E0744Tw42CZ820210816
16-Aug-2021 15:12:32	825	719.0000	XLON	11002110000078275-E0744Tw42EC020210816
16-Aug-2021 15:12:32	80	719.0000	XLON	11002110000078275-E0744Tw42ECq20210816
16-Aug-2021 15:12:56	660	718.8000	XLON	11002110000076761-E0744Tw42FbC20210816
16-Aug-2021 15:13:02	288	718.6000	XLON	11002110000077937-E0744Tw42Fx520210816
16-Aug-2021 15:13:02	380	718.6000	XLON	01002010000077162-E0744Tw42Fx320210816
16-Aug-2021 15:15:12	225	718.0000	XLON	01002010000078704-E0744Tw42Lmo20210816
16-Aug-2021 15:15:12	885	718.2000	XLON	11002110000078826-E0744Tw42LmU20210816
16-Aug-2021 15:15:12	167	718.0000	XLON	01002010000078704-E0744Tw42Lmr20210816
16-Aug-2021 15:16:09	40	717.8000	XLON	11002110000078827-E0744Tw42OTr20210816
16-Aug-2021 15:16:09	668	717.8000	XLON	11002110000078827-E0744Tw42OTp20210816
16-Aug-2021 15:17:32	142	718.4000	XLON	11002110000079721-E0744Tw42ScS20210816
16-Aug-2021 15:18:24	520	718.2000	XLON	01002010000079638-E0744Tw42V3G20210816
16-Aug-2021 15:18:51	247	718.0000	XLON	11002110000079697-E0744Tw42Vwl20210816
16-Aug-2021 15:18:51	354	718.0000	XLON	11002110000079698-E0744Tw42Vwn20210816
16-Aug-2021 15:18:52	799	717.8000	XLON	11002110000079911-E0744Tw42W4320210816
16-Aug-2021 15:19:50	506	717.4000	XLON	11002110000080166-E0744Tw42Y0W20210816
16-Aug-2021 15:19:50	74	717.4000	XLON	11002110000080166-E0744Tw42Y0Y20210816
16-Aug-2021 15:19:50	628	717.6000	XLON	01002010000080108-E0744Tw42Y0320210816
16-Aug-2021 15:23:02	298	718.2000	XLON	11002110000081004-E0744Tw42gLG20210816
16-Aug-2021 15:23:02	174	718.2000	XLON	11002110000081004-E0744Tw42gLC20210816
16-Aug-2021 15:23:29	230	718.6000	XLON	11002110000081210-E0744Tw42HJm20210816
16-Aug-2021 15:23:29	46	718.6000	XLON	11002110000081210-E0744Tw42Hjp20210816
16-Aug-2021 15:24:02	277	718.4000	XLON	01002010000081120-E0744Tw42iYX20210816
16-Aug-2021 15:24:34	518	718.4000	XLON	01002010000081329-E0744Tw42jb320210816
16-Aug-2021 15:24:34	165	718.4000	XLON	01002010000081329-E0744Tw42jb520210816
16-Aug-2021 15:25:03	322	718.2000	XLON	11002110000081196-E0744Tw42kMY20210816
16-Aug-2021 15:29:05	688	719.0000	XLON	01002010000082584-E0744Tw42rxH20210816
16-Aug-2021 15:29:12	550	719.0000	XLON	01002010000082723-E0744Tw42sK220210816
16-Aug-2021 15:30:05	799	719.2000	XLON	11002110000083088-E0744Tw42uXo20210816
16-Aug-2021 15:30:07	478	718.8000	XLON	01002010000082982-E0744Tw42uGR20210816
16-Aug-2021 15:30:07	128	718.8000	XLON	01002010000082982-E0744Tw42ugT20210816
16-Aug-2021 15:30:07	197	719.0000	XLON	01002010000082751-E0744Tw42ufl20210816
16-Aug-2021 15:30:07	555	719.0000	XLON	01002010000082751-E0744Tw42ufn20210816
16-Aug-2021 15:31:45	1	718.8000	XLON	01002010000083564-E0744Tw430Gp20210816
16-Aug-2021 15:32:39	678	718.8000	XLON	11002110000083840-E0744Tw431iQ20210816
16-Aug-2021 15:33:50	86	719.0000	XLON	01002010000083921-E0744Tw434EW20210816
16-Aug-2021 15:33:50	293	719.0000	XLON	01002010000083790-E0744Tw434EP20210816
16-Aug-2021 15:33:50	257	719.0000	XLON	01002010000083921-E0744Tw434ET20210816
16-Aug-2021 15:35:49	564	720.4000	XLON	11002110000084525-E0744Tw438Zx20210816
16-Aug-2021 15:36:35	892	720.4000	XLON	01002010000084452-E0744Tw434AF20210816
16-Aug-2021 15:37:10	827	720.4000	XLON	11002110000084963-E0744Tw43BiL20210816
16-Aug-2021 15:38:00	286	720.2000	XLON	01002010000084427-E0744Tw43D4c20210816
16-Aug-2021 15:38:00	228	720.2000	XLON	01002010000084428-E0744Tw43D4e20210816
16-Aug-2021 15:38:00	229	720.2000	XLON	11002110000084511-E0744Tw43D4g20210816
16-Aug-2021 15:38:00	517	720.2000	XLON	11002110000084515-E0744Tw43D4i20210816
16-Aug-2021 15:38:00	270	720.2000	XLON	11002110000084569-E0744Tw43D4k20210816
16-Aug-2021 15:38:50	772	720.2000	XLON	11002110000085373-E0744Tw43Eri20210816
16-Aug-2021 15:39:45	242	719.8000	XLON	11002110000085161-E0744Tw43GS420210816
16-Aug-2021 15:39:45	772	719.8000	XLON	11002110000085374-E0744Tw43GS620210816
16-Aug-2021 15:39:45	277	720.0000	XLON	01002010000085372-E0744Tw43GRn20210816
16-Aug-2021 15:39:45	401	720.0000	XLON	01002010000085313-E0744Tw43GRi20210816
16-Aug-2021 15:40:24	534	719.6000	XLON	11002110000085441-E0744Tw43Hk520210816
16-Aug-2021 15:40:52	41	719.4000	XLON	01002010000085730-E0744Tw43le620210816
16-Aug-2021 15:40:52	133	719.4000	XLON	01002010000085730-E0744Tw43le020210816
16-Aug-2021 15:40:52	620	719.4000	XLON	01002010000085730-E0744Tw43le320210816

16-Aug-2021 15:40:52	341	719.6000	XLON	11002110000085797-E0744Tw43ld420210816
16-Aug-2021 15:40:52	226	719.6000	XLON	11002110000085797-E0744Tw43ld220210816
16-Aug-2021 15:41:18	241	719.2000	XLON	11002110000085798-E0744Tw43JW320210816
16-Aug-2021 15:43:49	230	718.8000	XLON	11002110000086183-E0744Tw43O9K20210816
16-Aug-2021 15:43:49	302	718.8000	XLON	11002110000086183-E0744Tw43O9I20210816
16-Aug-2021 15:43:49	256	718.6000	XLON	01002010000086110-E0744Tw43O9u20210816
16-Aug-2021 15:44:43	149	719.0000	XLON	11002110000086573-E0744Tw43Pw520210816
16-Aug-2021 15:44:43	416	719.0000	XLON	11002110000086573-E0744Tw43Pw320210816
16-Aug-2021 15:45:58	828	719.2000	XLON	11002110000086982-E0744Tw43SPX20210816
16-Aug-2021 15:46:06	84	719.0000	XLON	11002110000086975-E0744Tw43SgI20210816
16-Aug-2021 15:46:06	59	719.0000	XLON	11002110000086975-E0744Tw43SgE20210816
16-Aug-2021 15:46:06	314	719.0000	XLON	01002010000086904-E0744Tw43SgA20210816
16-Aug-2021 15:46:06	129	719.0000	XLON	11002110000086975-E0744Tw43SgC20210816
16-Aug-2021 15:47:15	582	718.6000	XLON	01002010000086507-E0744Tw43UkG20210816
16-Aug-2021 15:49:27	489	719.0000	XLON	01002010000087688-E0744Tw43XxX20210816
16-Aug-2021 15:49:27	200	719.0000	XLON	01002010000087688-E0744Tw43XxV20210816
16-Aug-2021 15:50:27	689	718.8000	XLON	11002110000087566-E0744Tw43ZYE20210816
16-Aug-2021 15:52:32	983	718.8000	XLON	01002010000088296-E0744Tw43dNZ20210816
16-Aug-2021 15:53:42	350	719.2000	XLON	01002010000088819-E0744Tw43ej120210816
16-Aug-2021 15:53:45	780	718.8000	XLON	01002010000088573-E0744Tw43eme20210816
16-Aug-2021 15:53:47	530	718.6000	XLON	01002010000087334-E0744Tw43eud20210816
16-Aug-2021 15:54:18	295	718.8000	XLON	01002010000089009-E0744Tw43gDB20210816
16-Aug-2021 15:54:18	51	718.8000	XLON	01002010000089009-E0744Tw43gD820210816
16-Aug-2021 15:57:19	751	719.0000	XLON	11002110000089477-E0744Tw43IAJ20210816
16-Aug-2021 15:57:28	4	718.8000	XLON	01002010000089553-E0744Tw43IRP20210816
16-Aug-2021 15:57:28	250	718.8000	XLON	01002010000089553-E0744Tw43IRN20210816
16-Aug-2021 15:57:28	378	718.8000	XLON	01002010000089553-E0744Tw43IRK20210816
16-Aug-2021 15:57:28	312	718.8000	XLON	01002010000089009-E0744Tw43IRE20210816
16-Aug-2021 15:57:28	419	718.8000	XLON	11002110000089468-E0744Tw43IRI20210816
16-Aug-2021 15:58:37	634	718.4000	XLON	01002010000089770-E0744Tw43n5h20210816
16-Aug-2021 15:59:12	758	718.4000	XLON	01002010000090099-E0744Tw43o8Z20210816
16-Aug-2021 15:59:15	114	718.2000	XLON	11002110000089868-E0744Tw43oIM20210816
16-Aug-2021 15:59:19	358	718.2000	XLON	11002110000089868-E0744Tw43oTb20210816
16-Aug-2021 16:01:04	340	718.6000	XLON	01002010000090656-E0744Tw43snI20210816
16-Aug-2021 16:01:04	487	718.6000	XLON	01002010000090656-E0744Tw43snK20210816
16-Aug-2021 16:02:32	26	718.8000	XLON	11002110000091240-E0744Tw43vea20210816
16-Aug-2021 16:03:46	196	719.0000	XLON	01002010000091409-E0744Tw43xxm20210816
16-Aug-2021 16:03:46	580	719.0000	XLON	01002010000091409-E0744Tw43xxk20210816
16-Aug-2021 16:03:46	76	719.0000	XLON	01002010000091409-E0744Tw43xxi20210816
16-Aug-2021 16:04:12	142	719.0000	XLON	01002010000091506-E0744Tw43ynY20210816
16-Aug-2021 16:04:12	179	719.0000	XLON	01002010000091506-E0744Tw43ynW20210816
16-Aug-2021 16:04:12	76	719.0000	XLON	01002010000091506-E0744Tw43ynU20210816
16-Aug-2021 16:04:53	479	718.8000	XLON	11002110000091372-E0744Tw43ztp20210816
16-Aug-2021 16:04:53	787	718.8000	XLON	11002110000091372-E0744Tw43ztn20210816
16-Aug-2021 16:07:13	678	719.2000	XLON	01002010000092026-E0744Tw4442M20210816
16-Aug-2021 16:07:13	255	719.2000	XLON	01002010000092026-E0744Tw4442Q20210816
16-Aug-2021 16:09:39	370	719.4000	XLON	11002110000092960-E0744Tw447by20210816
16-Aug-2021 16:09:39	41	719.4000	XLON	11002110000092960-E0744Tw447bw20210816
16-Aug-2021 16:09:39	222	719.4000	XLON	11002110000092961-E0744Tw447c220210816
16-Aug-2021 16:09:39	749	719.4000	XLON	01002010000092824-E0744Tw447c020210816
16-Aug-2021 16:10:44	177	719.2000	XLON	11002110000093286-E0744Tw449Sp20210816
16-Aug-2021 16:10:44	245	719.2000	XLON	11002110000093286-E0744Tw449Sr20210816
16-Aug-2021 16:10:44	550	719.2000	XLON	11002110000093286-E0744Tw449St20210816
16-Aug-2021 16:12:02	77	719.2000	XLON	11002110000093605-E0744Tw44BSw20210816
16-Aug-2021 16:12:02	146	719.2000	XLON	11002110000093605-E0744Tw44BSy20210816
16-Aug-2021 16:12:02	211	719.2000	XLON	11002110000093605-E0744Tw44BT020210816
16-Aug-2021 16:12:37	545	719.0000	XLON	11002110000092661-E0744Tw44Cbq20210816
16-Aug-2021 16:12:37	44	719.2000	XLON	01002010000093651-E0744Tw44CbX20210816
16-Aug-2021 16:12:37	79	719.0000	XLON	11002110000092661-E0744Tw44Cbt20210816
16-Aug-2021 16:12:37	246	719.2000	XLON	01002010000093651-E0744Tw44CbZ20210816
16-Aug-2021 16:12:37	690	719.0000	XLON	01002010000092876-E0744Tw44Cbx20210816

16-Aug-2021 16:14:31	321	719.2000	XLON	01002010000094168-E0744Tw44EtX20210816
16-Aug-2021 16:16:30	918	719.2000	XLON	11002110000095095-E0744Tw44JoU20210816
16-Aug-2021 16:16:30	20	719.2000	XLON	11002110000095095-E0744Tw44JoS20210816
16-Aug-2021 16:16:31	350	719.2000	XLON	01002010000095252-E0744Tw44Jrc20210816
16-Aug-2021 16:16:31	550	719.2000	XLON	01002010000095252-E0744Tw44Jre20210816
16-Aug-2021 16:16:37	846	719.0000	XLON	01002010000094637-E0744Tw44KAJ20210816
16-Aug-2021 16:18:44	923	719.0000	XLON	11002110000095975-E0744Tw44Ni520210816
16-Aug-2021 16:19:00	657	718.8000	XLON	11002110000094185-E0744Tw44NxH20210816
16-Aug-2021 16:20:52	450	719.2000	XLON	01002010000096922-E0744Tw44RPU20210816
16-Aug-2021 16:20:52	200	719.2000	XLON	01002010000096922-E0744Tw44RPS20210816
16-Aug-2021 16:22:25	14	719.2000	XLON	01002010000097189-E0744Tw44Tx220210816
16-Aug-2021 16:24:35	204	719.0000	XLON	11002110000097998-E0744Tw44YIW20210816
16-Aug-2021 16:24:35	184	719.0000	XLON	01002010000096516-E0744Tw44YIQ20210816
16-Aug-2021 16:24:35	95	719.0000	XLON	01002010000096516-E0744Tw44YIM20210816
16-Aug-2021 16:24:35	433	719.0000	XLON	11002110000096591-E0744Tw44YIK20210816
16-Aug-2021 16:24:35	951	719.2000	XLON	01002010000097189-E0744Tw44YHQ20210816
16-Aug-2021 16:24:35	204	719.0000	XLON	01002010000097948-E0744Tw44YIY20210816
16-Aug-2021 16:24:36	289	718.8000	XLON	11002110000096978-E0744Tw44YJi20210816
16-Aug-2021 16:24:36	1067	719.0000	XLON	11002110000098429-E0744Tw44YJQ20210816
16-Aug-2021 16:24:36	386	718.8000	XLON	11002110000096978-E0744Tw44YJg20210816
16-Aug-2021 16:26:49	744	719.0000	XLON	11002110000099374-E0744Tw44cdH20210816
16-Aug-2021 16:26:49	62	719.0000	XLON	11002110000099374-E0744Tw44cdF20210816
16-Aug-2021 16:27:21	282	718.6000	XLON	01002010000098356-E0744Tw44dvW20210816
16-Aug-2021 16:27:21	429	718.6000	XLON	01002010000098356-E0744Tw44dvY20210816
16-Aug-2021 16:28:29	11	719.0000	XLON	01002010000099827-E0744Tw44gL620210816
16-Aug-2021 16:28:29	239	719.0000	XLON	01002010000099827-E0744Tw44gL820210816
16-Aug-2021 16:28:29	142	719.0000	XLON	01002010000099827-E0744Tw44gLA20210816
16-Aug-2021 16:29:22	250	718.8000	XLON	11002110000099891-E0744Tw44iQZ20210816
16-Aug-2021 16:29:22	755	718.8000	XLON	11002110000100157-E0744Tw44iQh20210816
16-Aug-2021 16:29:22	562	718.8000	XLON	11002110000099891-E0744Tw44iQb20210816
16-Aug-2021 16:29:42	733	718.4000	XLON	01002010000099315-E0744Tw44iyC20210816
16-Aug-2021 16:30:15	16	718.4000	XLON	01002010000100355-E0744Tw44klv20210816