

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	17 September 2021	GB00B8C3BL03	298,881	744.3794	XLON	748.2000	741.2000
SAGE GROUP PLC/THE	17 September 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	17 September 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	17 September 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	298,881	744.3794			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17-Sep-2021 08:01:00	57	745.4000	XLON	01002010000002985-E07RHBnkbgx820210917
17-Sep-2021 08:01:00	282	745.4000	XLON	01002010000002985-E07RHBnkbgx520210917
17-Sep-2021 08:01:00	308	745.2000	XLON	01002010000002984-E07RHBnkbgxK20210917
17-Sep-2021 08:01:17	308	745.0000	XLON	11002110000003013-E07RHBnkbiOL20210917
17-Sep-2021 08:02:02	233	744.4000	XLON	11002110000003750-E07RHBnkbiUF20210917
17-Sep-2021 08:02:02	233	744.4000	XLON	01002010000003734-E07RHBnkbiUH20210917
17-Sep-2021 08:02:03	326	744.0000	XLON	11002110000003686-E07RHBnkbidW20210917
17-Sep-2021 08:05:00	186	746.6000	XLON	11002110000004873-E07RHBnkbowz20210917
17-Sep-2021 08:05:00	254	746.4000	XLON	01002010000004594-E07RHBnkbox0120210917
17-Sep-2021 08:05:00	195	746.2000	XLON	11002110000004416-E07RHBnkbox0520210917
17-Sep-2021 08:05:00	67	746.6000	XLON	11002110000004873-E07RHBnkbowz20210917
17-Sep-2021 08:05:30	202	746.2000	XLON	01002010000005044-E07RHBnkboxr20210917
17-Sep-2021 08:06:51	299	745.8000	XLON	01002010000005959-E07RHBnkcs5Ep20210917
17-Sep-2021 08:07:48	184	745.2000	XLON	11002110000005050-E07RHBnkcb9b20210917
17-Sep-2021 08:08:02	258	745.0000	XLON	01002010000005045-E07RHBnkADV20210917
17-Sep-2021 08:09:29	285	745.0000	XLON	01002010000006646-E07RHBnkEMD20210917
17-Sep-2021 08:11:04	381	746.6000	XLON	11002110000007622-E07RHBnkcbJba20210917
17-Sep-2021 08:12:18	417	746.8000	XLON	11002110000008069-E07RHBnkcbN2E20210917
17-Sep-2021 08:14:56	159	746.8000	XLON	01002010000008944-E07RHBnkcbVdp20210917
17-Sep-2021 08:14:56	335	746.8000	XLON	01002010000008944-E07RHBnkcbVdn20210917
17-Sep-2021 08:15:03	446	746.6000	XLON	11002110000008654-E07RHBnkcbVH920210917
17-Sep-2021 08:15:20	335	746.2000	XLON	11002110000008007-E07RHBnkcbXUh20210917
17-Sep-2021 08:15:32	105	746.2000	XLON	11002110000008007-E07RHBnkcbY2Z20210917
17-Sep-2021 08:17:41	154	747.0000	XLON	11002110000010258-E07RHBnkcbdt920210917
17-Sep-2021 08:17:41	326	747.0000	XLON	11002110000010258-E07RHBnkcbdt720210917
17-Sep-2021 08:17:48	480	746.8000	XLON	01002010000009872-E07RHBnkcbce6o20210917
17-Sep-2021 08:19:43	332	746.0000	XLON	01002010000010423-E07RHBnkcbci5z20210917
17-Sep-2021 08:22:07	355	746.0000	XLON	01002010000010925-E07RHBnkcbcnfA20210917
17-Sep-2021 08:22:18	333	745.8000	XLON	11002110000010995-E07RHBnkcbcco5Q20210917
17-Sep-2021 08:22:18	58	745.8000	XLON	11002110000010995-E07RHBnkcbcco5U20210917
17-Sep-2021 08:22:32	319	745.6000	XLON	11002110000011260-E07RHBnkcbcob720210917
17-Sep-2021 08:24:08	414	745.6000	XLON	01002010000011905-E07RHBnkcbcsM620210917
17-Sep-2021 08:24:22	148	745.2000	XLON	11002110000011956-E07RHBnkcbcsstt20210917
17-Sep-2021 08:24:22	266	745.2000	XLON	11002110000011956-E07RHBnkcbcsstq20210917
17-Sep-2021 08:28:24	388	744.8000	XLON	01002010000012428-E07RHBnkcbk1d20210917
17-Sep-2021 08:31:07	120	745.6000	XLON	01002010000014121-E07RHBnkcbk7HC20210917
17-Sep-2021 08:31:07	336	745.6000	XLON	01002010000014121-E07RHBnkcbk7HA20210917
17-Sep-2021 08:32:10	449	746.0000	XLON	11002110000014726-E07RHBnkcbk9EU20210917
17-Sep-2021 08:32:13	561	745.8000	XLON	01002010000014582-E07RHBnkcbk9JY20210917
17-Sep-2021 08:34:00	287	745.0000	XLON	11002110000015142-E07RHBnkcbCB020210917
17-Sep-2021 08:36:17	377	745.0000	XLON	01002010000015418-E07RHBnkcbkG7V20210917
17-Sep-2021 08:36:18	394	744.6000	XLON	01002010000015027-E07RHBnkcbkG9l20210917
17-Sep-2021 08:36:20	37	744.6000	XLON	01002010000015027-E07RHBnkcbkGDJ20210917
17-Sep-2021 08:36:50	5	744.2000	XLON	01002010000015885-E07RHBnkcbkH1a20210917

17-Sep-2021 08:37:45	21	744.2000	XLON	01002010000016174-E07RHBnkdlj220210917
17-Sep-2021 08:38:03	329	744.2000	XLON	01002010000016174-E07RHBnkDJGZ20210917
17-Sep-2021 08:38:30	65	744.2000	XLON	01002010000016405-E07RHBnkK5E20210917
17-Sep-2021 08:39:20	334	744.2000	XLON	11002110000016682-E07RHBnkLMy20210917
17-Sep-2021 08:40:53	596	744.2000	XLON	11002110000016900-E07RHBnkO6b20210917
17-Sep-2021 08:42:04	81	744.6000	XLON	11002110000017445-E07RHBnkQZV20210917
17-Sep-2021 08:42:34	418	744.2000	XLON	11002110000017401-E07RHBnkRIN20210917
17-Sep-2021 08:45:21	443	744.0000	XLON	01002010000017698-E07RHBnkVyo20210917
17-Sep-2021 08:45:49	122	743.8000	XLON	01002010000017531-E07RHBnkWrA20210917
17-Sep-2021 08:47:46	1	744.8000	XLON	01002010000019096-E07RHBnkdcII20210917
17-Sep-2021 08:48:04	4	744.8000	XLON	01002010000019096-E07RHBnkdd2B20210917
17-Sep-2021 08:48:10	1	744.8000	XLON	01002010000019096-E07RHBnkddMC20210917
17-Sep-2021 08:48:35	443	744.8000	XLON	01002010000019096-E07RHBnkdeLp20210917
17-Sep-2021 08:48:35	249	744.8000	XLON	01002010000019096-E07RHBnkdeLu20210917
17-Sep-2021 08:48:50	514	744.6000	XLON	01002010000018782-E07RHBnkdf8Q20210917
17-Sep-2021 08:50:14	581	744.6000	XLON	11002110000020027-E07RHBnkdiCL20210917
17-Sep-2021 08:52:15	655	745.8000	XLON	11002110000020630-E07RHBnkdmHL20210917
17-Sep-2021 08:53:41	182	746.2000	XLON	01002010000021008-E07RHBnkdp3k20210917
17-Sep-2021 08:53:41	423	746.2000	XLON	01002010000021008-E07RHBnkdp3i20210917
17-Sep-2021 08:55:34	640	746.2000	XLON	01002010000021471-E07RHBnkdtGh20210917
17-Sep-2021 08:56:51	288	746.0000	XLON	11002110000021954-E07RHBnkdvXN20210917
17-Sep-2021 08:56:51	133	746.0000	XLON	11002110000021954-E07RHBnkdvXQ20210917
17-Sep-2021 08:58:03	104	746.0000	XLON	11002110000021954-E07RHBnkdy9420210917
17-Sep-2021 08:58:15	576	745.8000	XLON	11002110000021003-E07RHBnkdyipc20210917
17-Sep-2021 08:58:15	56	745.8000	XLON	11002110000021003-E07RHBnkdyipf20210917
17-Sep-2021 08:59:11	122	745.8000	XLON	11002110000022422-E07RHBnkex0Xi20210917
17-Sep-2021 08:59:11	336	745.8000	XLON	11002110000022422-E07RHBnkex0XY20210917
17-Sep-2021 09:01:36	503	746.0000	XLON	11002110000023202-E07RHBnkex65Z20210917
17-Sep-2021 09:01:36	465	746.0000	XLON	01002010000023134-E07RHBnkex65b20210917
17-Sep-2021 09:02:39	407	746.0000	XLON	11002110000023557-E07RHBnkex8Hn20210917
17-Sep-2021 09:05:11	444	746.0000	XLON	01002010000024150-E07RHBnkexDBq20210917
17-Sep-2021 09:05:16	370	745.8000	XLON	11002110000024002-E07RHBnkexDUM20210917
17-Sep-2021 09:05:48	196	745.4000	XLON	11002110000024558-E07RHBnkexEFd20210917
17-Sep-2021 09:08:01	460	745.0000	XLON	11002110000025113-E07RHBnkexIKD20210917
17-Sep-2021 09:08:12	418	744.8000	XLON	11002110000024946-E07RHBnkexkely20210917
17-Sep-2021 09:09:05	400	744.8000	XLON	11002110000025309-E07RHBnkexKbn20210917
17-Sep-2021 09:10:58	449	744.8000	XLON	01002010000025612-E07RHBnkexOv20210917
17-Sep-2021 09:11:03	258	744.6000	XLON	11002110000025695-E07RHBnkexOUo20210917
17-Sep-2021 09:11:22	232	744.6000	XLON	11002110000025695-E07RHBnkexPCw20210917
17-Sep-2021 09:11:53	386	744.4000	XLON	01002010000026019-E07RHBnkexQs20210917
17-Sep-2021 09:12:00	456	744.2000	XLON	11002110000026124-E07RHBnkexQbx20210917
17-Sep-2021 09:14:50	347	743.6000	XLON	11002110000026524-E07RHBnkexVsx20210917
17-Sep-2021 09:14:50	90	743.6000	XLON	11002110000026524-E07RHBnkexVst20210917
17-Sep-2021 09:15:20	100	743.2000	XLON	01002010000026429-E07RHBnkexWks20210917
17-Sep-2021 09:15:21	100	743.2000	XLON	01002010000026429-E07RHBnkexWoF20210917
17-Sep-2021 09:15:22	100	743.2000	XLON	01002010000026429-E07RHBnkexWqx20210917
17-Sep-2021 09:15:23	74	743.2000	XLON	01002010000026429-E07RHBnkexWrk20210917
17-Sep-2021 09:18:32	530	743.6000	XLON	01002010000027942-E07RHBnkexkebaA20210917
17-Sep-2021 09:20:31	24	743.6000	XLON	11002110000028685-E07RHBnkexkef0920210917
17-Sep-2021 09:23:13	599	743.8000	XLON	11002110000028874-E07RHBnkexkejEz20210917
17-Sep-2021 09:23:36	710	743.8000	XLON	01002010000029348-E07RHBnkexkejk520210917
17-Sep-2021 09:23:36	564	743.6000	XLON	11002110000028685-E07RHBnkexkejlH20210917
17-Sep-2021 09:28:27	654	743.6000	XLON	01002010000030055-E07RHBnkexkesNT20210917
17-Sep-2021 09:30:18	503	743.6000	XLON	11002110000031367-E07RHBnkexkeva220210917
17-Sep-2021 09:31:39	503	743.4000	XLON	01002010000031339-E07RHBnkexkeVof20210917
17-Sep-2021 09:33:31	508	743.6000	XLON	01002010000032337-E07RHBnkexkf1WM20210917
17-Sep-2021 09:34:00	477	743.4000	XLON	01002010000031858-E07RHBnkexkf2AI20210917
17-Sep-2021 09:34:04	477	743.2000	XLON	11002110000031889-E07RHBnkexkf2Vv20210917
17-Sep-2021 09:38:27	553	743.8000	XLON	01002010000033509-E07RHBnkexkf9g320210917
17-Sep-2021 09:38:27	67	743.8000	XLON	01002010000033509-E07RHBnkexkf9fz20210917
17-Sep-2021 09:39:05	677	744.0000	XLON	01002010000033804-E07RHBnkexkfAju20210917

17-Sep-2021 09:39:19	578	743.8000	XLON	11002110000033691-E07RHBnkfBCa20210917
17-Sep-2021 09:40:46	586	744.0000	XLON	11002110000034221-E07RHBnkfDQh20210917
17-Sep-2021 09:40:51	640	743.8000	XLON	01002010000034206-E07RHBnkfDda20210917
17-Sep-2021 09:40:53	100	743.6000	XLON	11002110000034212-E07RHBnkfDeM20210917
17-Sep-2021 09:40:53	433	743.6000	XLON	11002110000034212-E07RHBnkfDeO20210917
17-Sep-2021 09:44:52	469	743.6000	XLON	01002010000034825-E07RHBnkfIbT20210917
17-Sep-2021 09:45:05	433	743.4000	XLON	11002110000034740-E07RHBnkfJPV20210917
17-Sep-2021 09:46:22	799	743.4000	XLON	01002010000035553-E07RHBnkfM3L20210917
17-Sep-2021 09:48:00	728	743.8000	XLON	11002110000036145-E07RHBnkfODk20210917
17-Sep-2021 09:48:30	350	743.8000	XLON	01002010000036227-E07RHBnkfOvD20210917
17-Sep-2021 09:48:30	250	743.8000	XLON	01002010000036227-E07RHBnkfOvB20210917
17-Sep-2021 09:50:20	698	744.0000	XLON	11002110000036663-E07RHBnkfRjJ20210917
17-Sep-2021 09:50:20	644	744.0000	XLON	01002010000036654-E07RHBnkfRjL20210917
17-Sep-2021 09:50:43	92	743.4000	XLON	11002110000036714-E07RHBnkfSHq20210917
17-Sep-2021 09:50:50	228	743.4000	XLON	11002110000036714-E07RHBnkfSO120210917
17-Sep-2021 09:54:15	451	744.0000	XLON	11002110000037276-E07RHBnkfX4D20210917
17-Sep-2021 09:54:15	492	743.8000	XLON	11002110000037098-E07RHBnkfX4J20210917
17-Sep-2021 09:55:11	178	744.0000	XLON	01002010000038050-E07RHBnkfYKA20210917
17-Sep-2021 09:55:11	195	744.0000	XLON	01002010000038050-E07RHBnkfYK820210917
17-Sep-2021 09:55:11	284	744.0000	XLON	01002010000038050-E07RHBnkfYKC20210917
17-Sep-2021 09:57:03	336	744.0000	XLON	01002010000038423-E07RHBnkfaoT20210917
17-Sep-2021 09:57:03	368	744.0000	XLON	01002010000038423-E07RHBnkfaoV20210917
17-Sep-2021 10:01:00	692	744.8000	XLON	11002110000039398-E07RHBnkfepm20210917
17-Sep-2021 10:01:03	585	744.6000	XLON	11002110000039209-E07RHBnkfeun20210917
17-Sep-2021 10:02:19	513	744.6000	XLON	11002110000039711-E07RHBnkfgrN20210917
17-Sep-2021 10:03:31	164	744.6000	XLON	11002110000040278-E07RHBnkfIMI20210917
17-Sep-2021 10:03:31	350	744.6000	XLON	11002110000040278-E07RHBnkfIME20210917
17-Sep-2021 10:03:31	102	744.6000	XLON	11002110000040278-E07RHBnkfIMG20210917
17-Sep-2021 10:04:32	184	744.4000	XLON	11002110000040288-E07RHBnkfjeG20210917
17-Sep-2021 10:05:03	180	744.2000	XLON	01002010000040276-E07RHBnkfkDq20210917
17-Sep-2021 10:05:03	319	744.0000	XLON	01002010000039469-E07RHBnkfkEx20210917
17-Sep-2021 10:05:03	157	744.2000	XLON	01002010000040276-E07RHBnkfkDo20210917
17-Sep-2021 10:05:17	714	744.0000	XLON	01002010000040648-E07RHBnkfkfkm520210917
17-Sep-2021 10:07:03	306	743.8000	XLON	11002110000040641-E07RHBnkfnEc20210917
17-Sep-2021 10:07:03	321	743.8000	XLON	01002010000041037-E07RHBnkfnEk20210917
17-Sep-2021 10:07:03	437	743.8000	XLON	11002110000040995-E07RHBnkfnEi20210917
17-Sep-2021 10:15:26	659	742.0000	XLON	11002110000046138-E07RHBnkgoIM20210917
17-Sep-2021 10:15:26	714	742.0000	XLON	01002010000046151-E07RHBnkgoIK20210917
17-Sep-2021 10:15:37	274	741.8000	XLON	01002010000046200-E07RHBnkgo2qV20210917
17-Sep-2021 10:18:07	609	743.0000	XLON	11002110000047504-E07RHBnkgoAYS20210917
17-Sep-2021 10:19:14	171	743.0000	XLON	11002110000047937-E07RHBnkgoD1820210917
17-Sep-2021 10:19:14	432	743.0000	XLON	11002110000047937-E07RHBnkgoD1B20210917
17-Sep-2021 10:19:35	241	743.0000	XLON	01002010000048279-E07RHBnkgoDiN20210917
17-Sep-2021 10:20:10	251	743.0000	XLON	11002110000048456-E07RHBnkgoEoa20210917
17-Sep-2021 10:20:10	350	743.0000	XLON	11002110000048456-E07RHBnkgoEoU20210917
17-Sep-2021 10:20:10	250	743.0000	XLON	11002110000048456-E07RHBnkgoEoY20210917
17-Sep-2021 10:20:10	5	743.0000	XLON	11002110000048456-E07RHBnkgoEoW20210917
17-Sep-2021 10:21:43	768	742.6000	XLON	01002010000048490-E07RHBnkgoI5N20210917
17-Sep-2021 10:22:16	777	742.6000	XLON	01002010000049329-E07RHBnkgoIcj20210917
17-Sep-2021 10:24:55	571	742.4000	XLON	11002110000049960-E07RHBnkgoP0020210917
17-Sep-2021 10:25:07	749	742.2000	XLON	11002110000049199-E07RHBnkgoPRJ20210917
17-Sep-2021 10:25:58	82	742.0000	XLON	01002010000049010-E07RHBnkgoR9X20210917
17-Sep-2021 10:25:58	494	742.0000	XLON	01002010000049010-E07RHBnkgoR9Z20210917
17-Sep-2021 10:30:28	540	742.6000	XLON	01002010000051964-E07RHBnkgoaTh20210917
17-Sep-2021 10:30:29	594	742.4000	XLON	11002110000051923-E07RHBnkgoaI20210917
17-Sep-2021 10:32:39	639	742.0000	XLON	11002110000052511-E07RHBnkgoaK20210917
17-Sep-2021 10:32:39	64	742.0000	XLON	11002110000052511-E07RHBnkgoaC20210917
17-Sep-2021 10:34:22	619	742.0000	XLON	01002010000053388-E07RHBnkgoaPg20210917
17-Sep-2021 10:38:49	191	742.0000	XLON	01002010000054126-E07RHBnkgoaOl20210917
17-Sep-2021 10:38:49	507	742.0000	XLON	01002010000054126-E07RHBnkgoaOS20210917
17-Sep-2021 10:42:08	413	742.4000	XLON	01002010000055277-E07RHBnkgoaTgF20210917

17-Sep-2021 10:42:08	83	742.4000	XLON	01002010000055277-E07RHBnkgtgB20210917
17-Sep-2021 10:42:10	100	742.4000	XLON	01002010000055277-E07RHBnkgtjY20210917
17-Sep-2021 10:43:05	602	742.4000	XLON	01002010000055771-E07RHBnkgyN120210917
17-Sep-2021 10:43:19	701	742.2000	XLON	11002110000055550-E07RHBnkqw5020210917
17-Sep-2021 10:43:19	120	742.2000	XLON	11002110000055550-E07RHBnkqw4x20210917
17-Sep-2021 10:44:20	184	742.2000	XLON	01002010000056093-E07RHBnkgy4F20210917
17-Sep-2021 10:45:07	545	742.0000	XLON	11002110000055715-E07RHBnkglw20210917
17-Sep-2021 10:45:40	784	741.8000	XLON	01002010000056315-E07RHBnk13420210917
17-Sep-2021 10:46:00	250	741.8000	XLON	01002010000056724-E07RHBnk1rH20210917
17-Sep-2021 10:46:00	6	741.8000	XLON	01002010000056724-E07RHBnk1rF20210917
17-Sep-2021 10:46:00	296	741.8000	XLON	01002010000056724-E07RHBnk1rD20210917
17-Sep-2021 10:47:06	228	741.8000	XLON	01002010000056971-E07RHBnk44q20210917
17-Sep-2021 10:47:06	444	741.8000	XLON	11002110000056928-E07RHBnk44s20210917
17-Sep-2021 10:47:14	880	741.6000	XLON	01002010000056295-E07RHBnk4Mu20210917
17-Sep-2021 10:47:21	31	741.4000	XLON	11002110000057029-E07RHBnk4ZT20210917
17-Sep-2021 10:47:21	100	741.4000	XLON	11002110000057029-E07RHBnk4ZJ20210917
17-Sep-2021 10:47:21	99	741.4000	XLON	11002110000057029-E07RHBnk4ZL20210917
17-Sep-2021 10:47:55	100	741.6000	XLON	11002110000057187-E07RHBnk5JQ20210917
17-Sep-2021 10:47:57	100	741.6000	XLON	11002110000057187-E07RHBnk5mf20210917
17-Sep-2021 10:47:58	100	741.6000	XLON	11002110000057187-E07RHBnk5oD20210917
17-Sep-2021 10:48:00	100	741.6000	XLON	11002110000057187-E07RHBnk5pk20210917
17-Sep-2021 10:48:02	200	741.6000	XLON	11002110000057187-E07RHBnk5rZ20210917
17-Sep-2021 10:48:03	38	741.6000	XLON	11002110000057187-E07RHBnk5tP20210917
17-Sep-2021 10:49:18	695	741.6000	XLON	01002010000057659-E07RHBnk86b20210917
17-Sep-2021 10:49:18	52	741.6000	XLON	01002010000057659-E07RHBnk86f20210917
17-Sep-2021 10:49:59	61	742.0000	XLON	11002110000057820-E07RHBnkA8N20210917
17-Sep-2021 10:49:59	62	742.2000	XLON	01002010000057854-E07RHBnkA7A20210917
17-Sep-2021 10:49:59	875	742.2000	XLON	01002010000057854-E07RHBnkA7D20210917
17-Sep-2021 10:50:12	26	742.0000	XLON	11002110000057820-E07RHBnkAil20210917
17-Sep-2021 10:50:13	171	742.0000	XLON	11002110000057820-E07RHBnkAiq20210917
17-Sep-2021 10:50:15	350	742.0000	XLON	11002110000058319-E07RHBnkC3x20210917
17-Sep-2021 10:50:17	336	741.8000	XLON	11002110000058405-E07RHBnkCW220210917
17-Sep-2021 10:50:19	913	741.8000	XLON	01002010000058413-E07RHBnkCS120210917
17-Sep-2021 10:50:41	1014	741.4000	XLON	11002110000058320-E07RHBnkEFO20210917
17-Sep-2021 10:50:41	51	741.4000	XLON	11002110000058320-E07RHBnkEFM20210917
17-Sep-2021 10:50:58	848	741.2000	XLON	01002010000058492-E07RHBnkFmN20210917
17-Sep-2021 10:51:03	65	741.2000	XLON	01002010000058492-E07RHBnkFMj20210917
17-Sep-2021 10:53:24	122	741.4000	XLON	01002010000062050-E07RHBnkR2C20210917
17-Sep-2021 10:53:26	12	741.6000	XLON	01002010000063623-E07RHBnkRkF20210917
17-Sep-2021 10:53:28	62	741.4000	XLON	01002010000062050-E07RHBnkR1z20210917
17-Sep-2021 10:53:29	250	741.6000	XLON	01002010000063623-E07RHBnkRkH20210917
17-Sep-2021 10:53:31	37	741.6000	XLON	01002010000063623-E07RHBnkRkD20210917
17-Sep-2021 10:53:31	62	741.4000	XLON	01002010000062050-E07RHBnkRLn20210917
17-Sep-2021 10:53:35	62	741.4000	XLON	01002010000062050-E07RHBnkRdc20210917
17-Sep-2021 10:53:46	62	741.4000	XLON	01002010000062050-E07RHBnkSLi20210917
17-Sep-2021 10:53:52	62	741.4000	XLON	01002010000062050-E07RHBnkSYg20210917
17-Sep-2021 10:53:56	13	741.4000	XLON	01002010000062050-E07RHBnkSb020210917
17-Sep-2021 10:54:02	62	741.4000	XLON	01002010000062050-E07RHBnkTVY20210917
17-Sep-2021 10:54:03	62	741.4000	XLON	01002010000062050-E07RHBnkTWD20210917
17-Sep-2021 10:54:07	13	741.4000	XLON	01002010000062050-E07RHBnkTpd20210917
17-Sep-2021 10:54:21	64	741.4000	XLON	01002010000062050-E07RHBnkU9k20210917
17-Sep-2021 10:54:27	62	741.4000	XLON	01002010000062050-E07RHBnkUSh20210917
17-Sep-2021 10:54:29	62	741.4000	XLON	01002010000062050-E07RHBnkUka20210917
17-Sep-2021 10:54:30	14	741.4000	XLON	01002010000062050-E07RHBnkUmQ20210917
17-Sep-2021 10:54:42	62	741.4000	XLON	01002010000062050-E07RHBnkVix20210917
17-Sep-2021 10:54:45	62	741.4000	XLON	01002010000062050-E07RHBnkVon20210917
17-Sep-2021 10:54:53	64	741.4000	XLON	01002010000062050-E07RHBnkVPV20210917
17-Sep-2021 10:54:56	65	741.4000	XLON	01002010000062050-E07RHBnkWmY20210917
17-Sep-2021 10:54:59	12	741.4000	XLON	01002010000062050-E07RHBnkW7Z20210917
17-Sep-2021 10:55:01	62	741.4000	XLON	01002010000062050-E07RHBnkX0120210917
17-Sep-2021 10:55:15	6	741.4000	XLON	01002010000062050-E07RHBnkXfg20210917

17-Sep-2021 10:55:17	49	741.2000	XLON	11002110000061576-E07RHBnkXyG20210917
17-Sep-2021 10:55:20	146	741.2000	XLON	11002110000061576-E07RHBnkYBN20210917
17-Sep-2021 10:55:20	579	741.4000	XLON	01002010000065427-E07RHBnkXhn20210917
17-Sep-2021 10:55:22	321	741.2000	XLON	11002110000061576-E07RHBnkYBP20210917
17-Sep-2021 10:55:22	276	741.2000	XLON	11002110000061576-E07RHBnkYBL20210917
17-Sep-2021 10:55:22	167	741.2000	XLON	11002110000061576-E07RHBnkYBH20210917
17-Sep-2021 10:56:21	62	741.6000	XLON	01002010000067972-E07RHBnkheZ720210917
17-Sep-2021 10:56:21	61	741.6000	XLON	01002010000067972-E07RHBnkheEw20210917
17-Sep-2021 10:56:22	13	741.6000	XLON	01002010000067972-E07RHBnkheCF20210917
17-Sep-2021 10:56:31	438	741.6000	XLON	01002010000067972-E07RHBnkhf1q20210917
17-Sep-2021 10:56:31	305	741.6000	XLON	01002010000067972-E07RHBnkhf1L20210917
17-Sep-2021 10:56:47	32	741.4000	XLON	11002110000067444-E07RHBnkkgWi20210917
17-Sep-2021 10:57:00	62	741.4000	XLON	11002110000067444-E07RHBnkkght20210917
17-Sep-2021 10:57:13	62	741.4000	XLON	11002110000067444-E07RHBnkhhdt20210917
17-Sep-2021 10:57:18	62	741.4000	XLON	11002110000067444-E07RHBnkhis120210917
17-Sep-2021 10:57:51	62	741.6000	XLON	11002110000069145-E07RHBnkhiuJ20210917
17-Sep-2021 10:58:00	62	741.6000	XLON	11002110000069145-E07RHBnkhiT20210917
17-Sep-2021 10:58:06	13	741.6000	XLON	11002110000069145-E07RHBnkhiHn20210917
17-Sep-2021 10:58:09	62	741.6000	XLON	11002110000069145-E07RHBnkhiEv20210917
17-Sep-2021 10:58:15	62	741.6000	XLON	11002110000069145-E07RHBnkhiM120210917
17-Sep-2021 10:58:21	13	741.6000	XLON	11002110000069145-E07RHBnkhiUN20210917
17-Sep-2021 10:58:28	61	741.6000	XLON	11002110000069145-E07RHBnkhi5d20210917
17-Sep-2021 10:58:31	350	742.2000	XLON	11002110000070144-E07RHBnkhoV20210917
17-Sep-2021 10:58:33	254	742.2000	XLON	11002110000070144-E07RHBnkhoVm20210917
17-Sep-2021 10:58:34	175	742.2000	XLON	11002110000070144-E07RHBnkhoVo20210917
17-Sep-2021 10:58:44	685	742.2000	XLON	11002110000070144-E07RHBnkhoVq20210917
17-Sep-2021 10:58:46	62	742.0000	XLON	01002010000071914-E07RHBnkhpH20210917
17-Sep-2021 10:58:48	131	742.0000	XLON	01002010000071914-E07RHBnkhpK20210917
17-Sep-2021 10:58:49	876	742.0000	XLON	01002010000071914-E07RHBnkhpP20210917
17-Sep-2021 10:58:56	12	741.8000	XLON	01002010000071550-E07RHBnkkgNN20210917
17-Sep-2021 10:59:07	64	741.8000	XLON	01002010000071550-E07RHBnkhr1Q20210917
17-Sep-2021 10:59:13	327	741.8000	XLON	01002010000071550-E07RHBnkhr8Z20210917
17-Sep-2021 10:59:21	62	741.6000	XLON	11002110000069145-E07RHBnkhrZv20210917
17-Sep-2021 10:59:22	62	741.6000	XLON	11002110000069145-E07RHBnkhrkg20210917
17-Sep-2021 10:59:23	13	741.6000	XLON	11002110000069145-E07RHBnkhs0Q20210917
17-Sep-2021 10:59:29	62	741.6000	XLON	11002110000069145-E07RHBnkhsu420210917
17-Sep-2021 10:59:32	62	741.6000	XLON	11002110000069145-E07RHBnkhsxK20210917
17-Sep-2021 10:59:33	64	741.6000	XLON	11002110000069145-E07RHBnkhsLm20210917
17-Sep-2021 10:59:51	46	741.6000	XLON	11002110000069145-E07RHBnkhuX20210917
17-Sep-2021 10:59:53	14	741.6000	XLON	11002110000069145-E07RHBnkhiEz20210917
17-Sep-2021 10:59:56	106	741.6000	XLON	11002110000069145-E07RHBnkhiR020210917
17-Sep-2021 10:59:59	65	741.6000	XLON	11002110000069145-E07RHBnkhtqj20210917
17-Sep-2021 11:00:26	13	741.8000	XLON	01002010000073963-E07RHBnkhhvzk20210917
17-Sep-2021 11:00:29	64	741.8000	XLON	01002010000073963-E07RHBnkhhvn420210917
17-Sep-2021 11:00:48	62	741.8000	XLON	01002010000073963-E07RHBnkhyct20210917
17-Sep-2021 11:00:52	230	742.0000	XLON	11002110000072956-E07RHBnkhy5p20210917
17-Sep-2021 11:01:03	14	741.8000	XLON	01002010000073963-E07RHBnkhyuq20210917
17-Sep-2021 11:01:04	62	741.8000	XLON	01002010000073963-E07RHBnkhyxv20210917
17-Sep-2021 11:01:06	64	741.8000	XLON	01002010000073963-E07RHBnkhtL20210917
17-Sep-2021 11:01:09	62	741.8000	XLON	01002010000073963-E07RHBnkhi0Ax20210917
17-Sep-2021 11:01:09	62	741.8000	XLON	01002010000073963-E07RHBnkhwz20210917
17-Sep-2021 11:01:19	126	742.2000	XLON	01002010000075889-E07RHBnkhi0Sr20210917
17-Sep-2021 11:01:21	59	742.2000	XLON	01002010000075889-E07RHBnkhi0Si20210917
17-Sep-2021 11:01:23	184	742.2000	XLON	01002010000075889-E07RHBnkhi0Sv20210917
17-Sep-2021 11:01:23	350	742.2000	XLON	01002010000075889-E07RHBnkhi0Sn20210917
17-Sep-2021 11:01:24	231	742.2000	XLON	01002010000075889-E07RHBnkhi0St20210917
17-Sep-2021 11:01:27	600	742.2000	XLON	01002010000075889-E07RHBnkhi0Sp20210917
17-Sep-2021 11:01:30	12	741.8000	XLON	01002010000073963-E07RHBnkhi1kQ20210917
17-Sep-2021 11:01:34	90	741.8000	XLON	01002010000073963-E07RHBnkhi1ZJ20210917
17-Sep-2021 11:02:25	62	742.2000	XLON	11002110000074926-E07RHBnkhi5HT20210917
17-Sep-2021 11:02:37	62	742.2000	XLON	11002110000074926-E07RHBnkhi5Rq20210917

17-Sep-2021 11:02:41	12	742.2000	XLON	11002110000074926-E07RHBNki5kR20210917
17-Sep-2021 11:03:01	1047	742.2000	XLON	11002110000076356-E07RHBNki9pG20210917
17-Sep-2021 11:03:01	886	742.4000	XLON	11002110000076410-E07RHBNki9Uz20210917
17-Sep-2021 11:03:03	569	742.2000	XLON	11002110000074926-E07RHBNki89I20210917
17-Sep-2021 11:03:06	886	741.8000	XLON	01002010000078541-E07RHBNkiCKZ20210917
17-Sep-2021 11:03:16	254	741.8000	XLON	11002110000076964-E07RHBNkiEdM20210917
17-Sep-2021 11:03:18	564	741.8000	XLON	11002110000076964-E07RHBNkiEdB20210917
17-Sep-2021 11:03:19	187	741.4000	XLON	11002110000076859-E07RHBNkiFgR20210917
17-Sep-2021 11:03:20	100	741.8000	XLON	11002110000076964-E07RHBNkiEdK20210917
17-Sep-2021 11:03:21	765	741.4000	XLON	01002010000079110-E07RHBNkiFgV20210917
17-Sep-2021 11:03:22	578	741.4000	XLON	11002110000076859-E07RHBNkiFgT20210917
17-Sep-2021 11:06:32	559	741.8000	XLON	01002010000080476-E07RHBNkiNDJ20210917
17-Sep-2021 11:06:33	203	741.8000	XLON	01002010000080476-E07RHBNkiNOJ20210917
17-Sep-2021 11:06:47	680	741.6000	XLON	11002110000078035-E07RHBNkiNle20210917
17-Sep-2021 11:08:49	173	742.4000	XLON	11002110000078974-E07RHBNkiRy920210917
17-Sep-2021 11:09:01	273	742.6000	XLON	01002010000081162-E07RHBNkiS1k20210917
17-Sep-2021 11:09:01	341	742.6000	XLON	01002010000081162-E07RHBNkiS1h20210917
17-Sep-2021 11:09:03	664	742.6000	XLON	11002110000079053-E07RHBNkiS6520210917
17-Sep-2021 11:09:04	920	742.4000	XLON	11002110000078981-E07RHBNkiS6o20210917
17-Sep-2021 11:11:03	157	742.6000	XLON	01002010000081605-E07RHBNkiW3220210917
17-Sep-2021 11:11:09	337	742.6000	XLON	01002010000081605-E07RHBNkiWEd20210917
17-Sep-2021 11:11:09	400	742.6000	XLON	01002010000081605-E07RHBNkiWEf20210917
17-Sep-2021 11:14:03	609	743.0000	XLON	01002010000082139-E07RHBNkibI220210917
17-Sep-2021 11:14:04	41	743.0000	XLON	01002010000082139-E07RHBNkibIm20210917
17-Sep-2021 11:18:30	615	743.6000	XLON	11002110000080999-E07RHBNkihgl20210917
17-Sep-2021 11:18:31	1	743.6000	XLON	11002110000081007-E07RHBNkihHk20210917
17-Sep-2021 11:18:31	15	743.6000	XLON	11002110000081007-E07RHBNkihHf20210917
17-Sep-2021 11:18:59	273	743.6000	XLON	11002110000081007-E07RHBNkiUH20210917
17-Sep-2021 11:18:59	203	743.6000	XLON	11002110000081007-E07RHBNkiiTm20210917
17-Sep-2021 11:18:59	492	743.6000	XLON	11002110000081007-E07RHBNkiiTp20210917
17-Sep-2021 11:19:17	742	743.4000	XLON	01002010000083146-E07RHBNkijEs20210917
17-Sep-2021 11:19:33	615	743.2000	XLON	01002010000083222-E07RHBNkijWD20210917
17-Sep-2021 11:21:20	649	743.4000	XLON	11002110000081426-E07RHBNkimFx20210917
17-Sep-2021 11:22:43	171	743.2000	XLON	11002110000081384-E07RHBNkioPs20210917
17-Sep-2021 11:22:43	427	743.2000	XLON	11002110000081384-E07RHBNkioPu20210917
17-Sep-2021 11:23:03	345	743.0000	XLON	01002010000083890-E07RHBNkip7c20210917
17-Sep-2021 11:23:03	250	743.0000	XLON	01002010000083826-E07RHBNkip7a20210917
17-Sep-2021 11:23:14	424	742.8000	XLON	01002010000084072-E07RHBNkipZa20210917
17-Sep-2021 11:24:20	427	742.4000	XLON	01002010000084254-E07RHBNkisGo20210917
17-Sep-2021 11:24:30	466	742.2000	XLON	11002110000082016-E07RHBNkisaE20210917
17-Sep-2021 11:26:33	366	742.4000	XLON	11002110000082610-E07RHBNkiwuU20210917
17-Sep-2021 11:26:33	55	742.4000	XLON	11002110000082610-E07RHBNkiwuY20210917
17-Sep-2021 11:30:01	783	742.8000	XLON	01002010000085504-E07RHBNkj3yS20210917
17-Sep-2021 11:30:01	23	742.8000	XLON	01002010000085504-E07RHBNkj3yQ20210917
17-Sep-2021 11:30:08	371	742.6000	XLON	11002110000083167-E07RHBNkj4L520210917
17-Sep-2021 11:30:08	70	742.6000	XLON	01002010000085253-E07RHBNkj4L320210917
17-Sep-2021 11:30:08	462	742.6000	XLON	01002010000085253-E07RHBNkj4Kz20210917
17-Sep-2021 11:30:08	133	742.6000	XLON	01002010000085253-E07RHBNkj4L120210917
17-Sep-2021 11:31:56	809	742.6000	XLON	11002110000083822-E07RHBNkj72420210917
17-Sep-2021 11:32:14	578	742.4000	XLON	01002010000085860-E07RHBNkj7IM20210917
17-Sep-2021 11:35:53	500	742.6000	XLON	01002010000087058-E07RHBNkjDEF20210917
17-Sep-2021 11:35:53	161	742.6000	XLON	01002010000087058-E07RHBNkjDEI20210917
17-Sep-2021 11:35:53	27	742.4000	XLON	01002010000086619-E07RHBNkjDEr20210917
17-Sep-2021 11:35:56	824	742.4000	XLON	01002010000086619-E07RHBNkjDJ720210917
17-Sep-2021 11:37:51	838	742.6000	XLON	11002110000085428-E07RHBNkjFJ20210917
17-Sep-2021 11:38:07	438	742.4000	XLON	11002110000085211-E07RHBNkjGMa20210917
17-Sep-2021 11:38:07	351	742.4000	XLON	11002110000085211-E07RHBNkjGMf20210917
17-Sep-2021 11:39:15	644	742.6000	XLON	01002010000087902-E07RHBNkjI6Y20210917
17-Sep-2021 11:42:46	646	742.6000	XLON	01002010000088715-E07RHBNkjN9A20210917
17-Sep-2021 11:43:03	601	742.4000	XLON	01002010000088242-E07RHBNkjO2P20210917
17-Sep-2021 11:43:32	721	742.2000	XLON	11002110000085995-E07RHBNkjOjY20210917

17-Sep-2021 11:45:02	646	742.0000	XLON	11002110000086726-E07RHBnkjQTM20210917
17-Sep-2021 11:45:16	803	741.8000	XLON	01002010000089193-E07RHBnkjR9h20210917
17-Sep-2021 11:47:56	762	742.2000	XLON	11002110000087301-E07RHBnkjVKF20210917
17-Sep-2021 11:53:02	863	742.6000	XLON	01002010000090548-E07RHBnkjbtT20210917
17-Sep-2021 11:53:16	156	742.4000	XLON	11002110000088185-E07RHBnkjcv20210917
17-Sep-2021 11:53:16	103	742.4000	XLON	11002110000088185-E07RHBnkjct20210917
17-Sep-2021 11:53:16	534	742.4000	XLON	01002010000090014-E07RHBnkjcp20210917
17-Sep-2021 11:55:35	809	742.4000	XLON	11002110000088643-E07RHBnkjeyz20210917
17-Sep-2021 11:56:48	709	742.2000	XLON	11002110000087815-E07RHBnkjh6920210917
17-Sep-2021 11:56:48	39	742.2000	XLON	11002110000087815-E07RHBnkjh6C20210917
17-Sep-2021 11:57:23	192	742.6000	XLON	01002010000091323-E07RHBnkjibT20210917
17-Sep-2021 12:00:55	584	743.4000	XLON	01002010000091981-E07RHBnkjntE20210917
17-Sep-2021 12:00:55	69	743.4000	XLON	01002010000091981-E07RHBnkjntB20210917
17-Sep-2021 12:02:42	337	743.6000	XLON	01002010000092341-E07RHBnkjqP820210917
17-Sep-2021 12:02:42	325	743.6000	XLON	01002010000092341-E07RHBnkjqPA20210917
17-Sep-2021 12:03:31	136	743.6000	XLON	11002110000090350-E07RHBnkjrdQ20210917
17-Sep-2021 12:04:10	878	744.0000	XLON	01002010000092699-E07RHBnkjs5e20210917
17-Sep-2021 12:06:01	354	744.2000	XLON	01002010000093098-E07RHBnkjvFF20210917
17-Sep-2021 12:06:01	561	744.2000	XLON	01002010000093098-E07RHBnkjvFH20210917
17-Sep-2021 12:07:16	22	744.2000	XLON	11002110000091040-E07RHBnkjx5E20210917
17-Sep-2021 12:07:16	300	744.2000	XLON	11002110000091040-E07RHBnkjx5820210917
17-Sep-2021 12:07:16	455	744.2000	XLON	11002110000091040-E07RHBnkjx5A20210917
17-Sep-2021 12:08:03	416	744.0000	XLON	11002110000090705-E07RHBnkjxzq20210917
17-Sep-2021 12:08:03	353	744.0000	XLON	11002110000090705-E07RHBnkjxvz20210917
17-Sep-2021 12:08:03	287	744.0000	XLON	11002110000090705-E07RHBnkjxzs20210917
17-Sep-2021 12:10:22	230	743.8000	XLON	01002010000093815-E07RHBnkkoXO20210917
17-Sep-2021 12:12:47	249	744.0000	XLON	01002010000093988-E07RHBnkko3KT20210917
17-Sep-2021 12:12:47	344	744.0000	XLON	11002110000091901-E07RHBnkko3Kk20210917
17-Sep-2021 12:12:47	516	744.0000	XLON	01002010000094089-E07RHBnkko3Ki20210917
17-Sep-2021 12:13:36	693	744.0000	XLON	01002010000094308-E07RHBnkko3ve20210917
17-Sep-2021 12:13:36	83	743.8000	XLON	01002010000093815-E07RHBnkko3xH20210917
17-Sep-2021 12:13:36	166	743.8000	XLON	01002010000093815-E07RHBnkko3xA20210917
17-Sep-2021 12:13:38	421	743.6000	XLON	01002010000094198-E07RHBnkko42720210917
17-Sep-2021 12:16:52	337	743.8000	XLON	11002110000092794-E07RHBnkko8Wg20210917
17-Sep-2021 12:18:06	337	743.8000	XLON	11002110000092794-E07RHBnkko9OC20210917
17-Sep-2021 12:18:06	97	743.8000	XLON	11002110000092794-E07RHBnkko9OE20210917
17-Sep-2021 12:20:02	258	743.6000	XLON	01002010000095306-E07RHBnkkoBuk20210917
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17-Sep-2021 12:20:14	23	743.4000	XLON	01002010000095604-E07RHBnkkoC9m20210917
17-Sep-2021 12:20:16	100	743.4000	XLON	01002010000095604-E07RHBnkkoCAP20210917
17-Sep-2021 12:20:17	100	743.4000	XLON	01002010000095604-E07RHBnkkoCDE20210917
17-Sep-2021 12:20:19	307	743.4000	XLON	01002010000095604-E07RHBnkkoCEG20210917
17-Sep-2021 12:20:43	312	743.2000	XLON	11002110000093385-E07RHBnkkoCvb20210917
17-Sep-2021 12:20:43	371	743.2000	XLON	11002110000093385-E07RHBnkkoCvd20210917
17-Sep-2021 12:22:55	575	743.4000	XLON	11002110000093688-E07RHBnkkoF8C20210917
17-Sep-2021 12:25:20	530	743.2000	XLON	01002010000095881-E07RHBnkkoHpG20210917
17-Sep-2021 12:25:37	218	743.0000	XLON	01002010000096105-E07RHBnkkoLe20210917
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17-Sep-2021 12:27:19	642	742.6000	XLON	01002010000096757-E07RHBnkkoLol20210917
17-Sep-2021 12:29:03	186	742.4000	XLON	01002010000097077-E07RHBnkkoOKU20210917
17-Sep-2021 12:30:03	408	742.6000	XLON	11002110000095156-E07RHBnkkoPny20210917
17-Sep-2021 12:30:06	202	742.6000	XLON	01002010000097389-E07RHBnkkoPwM20210917
17-Sep-2021 12:30:06	137	742.6000	XLON	11002110000095156-E07RHBnkkoPwK20210917
17-Sep-2021 12:30:12	879	742.6000	XLON	01002010000097464-E07RHBnkkoQDD20210917
17-Sep-2021 12:31:51	84	742.6000	XLON	01002010000097874-E07RHBnkkoTWN20210917
17-Sep-2021 12:31:51	6	742.6000	XLON	01002010000097874-E07RHBnkkoTWP20210917
17-Sep-2021 12:33:39	377	742.0000	XLON	01002010000097693-E07RHBnkkoVmh20210917
17-Sep-2021 12:33:39	295	742.0000	XLON	11002110000095648-E07RHBnkkoVmj20210917
17-Sep-2021 12:33:39	628	742.4000	XLON	11002110000095236-E07RHBnkkoVIL20210917
17-Sep-2021 12:35:08	428	742.2000	XLON	01002010000098281-E07RHBnkkoXes20210917

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17-Sep-2021 12:38:31	49	742.6000	XLON	01002010000099286-E07RHBnkkrp20210917
17-Sep-2021 12:38:31	350	742.6000	XLON	01002010000099286-E07RHBnkkrcl20210917
17-Sep-2021 12:38:31	250	742.6000	XLON	01002010000099286-E07RHBnkkrn20210917
17-Sep-2021 12:39:04	109	742.4000	XLON	11002110000096454-E07RHBnkkt620210917
17-Sep-2021 12:39:04	886	742.4000	XLON	11002110000096454-E07RHBnkkt420210917
17-Sep-2021 12:42:05	219	742.4000	XLON	01002010000099968-E07RHBnkj7Y20210917
17-Sep-2021 12:42:05	405	742.4000	XLON	01002010000099968-E07RHBnkj7W20210917
17-Sep-2021 12:43:03	218	742.8000	XLON	11002110000098201-E07RHBnkV120210917
17-Sep-2021 12:43:04	238	742.6000	XLON	01002010000100392-E07RHBnkW20210917
17-Sep-2021 12:43:04	99	742.6000	XLON	11002110000098179-E07RHBnkWH20210917
17-Sep-2021 12:43:04	243	742.6000	XLON	11002110000098179-E07RHBnkWJ20210917
17-Sep-2021 12:45:53	17	742.8000	XLON	01002010000100926-E07RHBnkoin20210917
17-Sep-2021 12:45:53	136	742.8000	XLON	01002010000100926-E07RHBnkoiF20210917
17-Sep-2021 12:45:53	631	742.8000	XLON	01002010000100926-E07RHBnkoiH20210917
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17-Sep-2021 12:48:37	758	742.6000	XLON	11002110000098505-E07RHBnkroa20210917
17-Sep-2021 12:48:37	244	742.6000	XLON	11002110000098505-E07RHBnkroY20210917
17-Sep-2021 12:50:03	364	742.8000	XLON	01002010000101967-E07RHBnkktnz20210917
17-Sep-2021 12:50:03	530	742.8000	XLON	01002010000101967-E07RHBnkktto120210917
17-Sep-2021 12:51:25	250	742.8000	XLON	01002010000102208-E07RHBnkKvRO20210917
17-Sep-2021 12:53:03	253	742.8000	XLON	11002110000100126-E07RHBnkKx6s20210917
17-Sep-2021 12:53:03	79	742.8000	XLON	01002010000102208-E07RHBnkKx6o20210917
17-Sep-2021 12:53:03	391	742.8000	XLON	01002010000102208-E07RHBnkKx6l20210917
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17-Sep-2021 12:55:03	337	743.0000	XLON	01002010000102810-E07RHBnkKzMc20210917
17-Sep-2021 12:56:08	225	743.0000	XLON	01002010000103216-E07RHBnkKjOF20210917
17-Sep-2021 12:56:08	356	743.0000	XLON	01002010000102810-E07RHBnkKjO820210917
17-Sep-2021 12:56:08	159	743.0000	XLON	01002010000103216-E07RHBnkKjOC20210917
17-Sep-2021 12:57:55	337	743.0000	XLON	01002010000103908-E07RHBnkKjO20210917
17-Sep-2021 12:57:55	361	743.0000	XLON	01002010000103908-E07RHBnkKjO20210917
17-Sep-2021 12:58:05	489	742.8000	XLON	01002010000102790-E07RHBnkKj2vM20210917
17-Sep-2021 12:58:05	412	742.8000	XLON	01002010000102790-E07RHBnkKj2vK20210917
17-Sep-2021 13:00:07	207	742.8000	XLON	01002010000104073-E07RHBnkKj4rC20210917
17-Sep-2021 13:00:07	337	742.8000	XLON	01002010000104073-E07RHBnkKj4r620210917
17-Sep-2021 13:00:07	357	742.8000	XLON	01002010000104073-E07RHBnkKj4r820210917
17-Sep-2021 13:02:03	491	743.2000	XLON	11002110000102497-E07RHBnkKj6m420210917
17-Sep-2021 13:02:03	354	743.2000	XLON	11002110000102497-E07RHBnkKj6m020210917
17-Sep-2021 13:02:09	15	743.2000	XLON	11002110000102497-E07RHBnkKj6sq20210917
17-Sep-2021 13:05:19	338	743.0000	XLON	11002110000102299-E07RHBnkKj9xN20210917
17-Sep-2021 13:05:19	337	743.0000	XLON	11002110000102299-E07RHBnkKj9xL20210917
17-Sep-2021 13:08:16	171	743.4000	XLON	11002110000104182-E07RHBnkKjDMn20210917
17-Sep-2021 13:08:16	556	743.4000	XLON	01002010000106360-E07RHBnkKjDLt20210917
17-Sep-2021 13:08:16	205	743.4000	XLON	11002110000104096-E07RHBnkKjDLx20210917
17-Sep-2021 13:08:16	98	743.4000	XLON	01002010000106360-E07RHBnkKjDLv20210917
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17-Sep-2021 13:08:16	144	743.4000	XLON	11002110000104182-E07RHBnkKjDMj20210917
17-Sep-2021 13:08:16	32	743.4000	XLON	11002110000104182-E07RHBnkKjDMl20210917
17-Sep-2021 13:08:16	350	743.4000	XLON	11002110000104182-E07RHBnkKjDMf20210917
17-Sep-2021 13:09:06	253	743.4000	XLON	11002110000104312-E07RHBnkKjETU20210917
17-Sep-2021 13:09:53	6	743.4000	XLON	11002110000104524-E07RHBnkKjFEt20210917
17-Sep-2021 13:09:53	119	743.4000	XLON	11002110000104524-E07RHBnkKjFEr20210917
17-Sep-2021 13:14:32	275	744.2000	XLON	11002110000105747-E07RHBnkKjMWv20210917
17-Sep-2021 13:14:32	136	744.2000	XLON	11002110000105747-E07RHBnkKjMWc20210917
17-Sep-2021 13:14:32	350	744.2000	XLON	11002110000105747-E07RHBnkKjMWg20210917
17-Sep-2021 13:15:53	143	744.4000	XLON	01002010000108174-E07RHBnkKjPVz20210917
17-Sep-2021 13:15:53	554	744.4000	XLON	01002010000108174-E07RHBnkKjPW120210917
17-Sep-2021 13:16:42	223	744.4000	XLON	01002010000108528-E07RHBnkKjQsr20210917
17-Sep-2021 13:16:50	827	744.6000	XLON	11002110000106299-E07RHBnkKjRMS20210917
17-Sep-2021 13:18:57	179	745.0000	XLON	11002110000107192-E07RHBnkKjVYe20210917

17-Sep-2021 13:19:26	271	745.0000	XLON	01002010000109545-E07RHBnkIWpd20210917
17-Sep-2021 13:19:26	550	745.0000	XLON	01002010000109436-E07RHBnkIWPW20210917
17-Sep-2021 13:19:26	459	745.0000	XLON	01002010000109436-E07RHBnkIWPZ20210917
17-Sep-2021 13:22:19	196	745.4000	XLON	11002110000108346-E07RHBnkIbj720210917
17-Sep-2021 13:22:19	493	745.4000	XLON	01002010000110290-E07RHBnkIbj120210917
17-Sep-2021 13:22:19	56	745.4000	XLON	11002110000108346-E07RHBnkIbj320210917
17-Sep-2021 13:22:33	195	745.2000	XLON	01002010000110568-E07RHBnkIc1s20210917
17-Sep-2021 13:22:33	17	745.2000	XLON	01002010000110568-E07RHBnkIc1u20210917
17-Sep-2021 13:22:33	1	745.2000	XLON	01002010000110568-E07RHBnkIc1z20210917
17-Sep-2021 13:24:11	510	745.8000	XLON	11002110000108968-E07RHBnkIeHA20210917
17-Sep-2021 13:24:11	336	745.8000	XLON	11002110000108968-E07RHBnkIeH820210917
17-Sep-2021 13:24:44	1199	745.6000	XLON	11002110000108950-E07RHBnkIf5A20210917
17-Sep-2021 13:28:17	336	745.6000	XLON	11002110000109975-E07RHBnkIlse20210917
17-Sep-2021 13:28:17	340	745.6000	XLON	11002110000109975-E07RHBnkIlsg20210917
17-Sep-2021 13:32:40	350	746.0000	XLON	01002010000114846-E07RHBnkIkiC20210917
17-Sep-2021 13:32:40	208	746.0000	XLON	01002010000114846-E07RHBnkIkiA20210917
17-Sep-2021 13:32:40	16	746.0000	XLON	01002010000114846-E07RHBnkIki820210917
17-Sep-2021 13:33:49	1075	746.0000	XLON	01002010000115138-E07RHBnkIkvhm20210917
17-Sep-2021 13:33:53	910	745.8000	XLON	11002110000111620-E07RHBnkIknR20210917
17-Sep-2021 13:37:00	223	746.2000	XLON	01002010000115961-E07RHBnkIkvzn20210917
17-Sep-2021 13:37:00	49	746.2000	XLON	01002010000115961-E07RHBnkIkvzv20210917
17-Sep-2021 13:37:00	504	746.2000	XLON	11002110000113702-E07RHBnkIkvzx20210917
17-Sep-2021 13:40:05	883	746.4000	XLON	01002010000116920-E07RHBnkIkm3jf20210917
17-Sep-2021 13:40:10	335	746.2000	XLON	11002110000114435-E07RHBnkIkm3vj20210917
17-Sep-2021 13:41:03	699	746.0000	XLON	01002010000117144-E07RHBnkIkm4wi20210917
17-Sep-2021 13:41:07	158	745.8000	XLON	11002110000114866-E07RHBnkIkm55C20210917
17-Sep-2021 13:41:46	341	745.8000	XLON	11002110000114866-E07RHBnkIkm5rV20210917
17-Sep-2021 13:42:13	635	745.8000	XLON	01002010000117625-E07RHBnkIkm6qb20210917
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17-Sep-2021 13:44:06	45	746.2000	XLON	11002110000115756-E07RHBnkIkm9kr20210917
17-Sep-2021 13:44:06	352	746.2000	XLON	11002110000115756-E07RHBnkIkm9kw20210917
17-Sep-2021 13:45:03	336	746.0000	XLON	01002010000118001-E07RHBnkIkmBCO20210917
17-Sep-2021 13:45:03	350	746.0000	XLON	01002010000118001-E07RHBnkIkmBCR20210917
17-Sep-2021 13:45:31	339	746.0000	XLON	01002010000118394-E07RHBnkIkmBxo20210917
17-Sep-2021 13:46:29	68	746.0000	XLON	01002010000118394-E07RHBnkIkmDAr20210917
17-Sep-2021 13:47:41	196	746.2000	XLON	11002110000116639-E07RHBnkIkmErH20210917
17-Sep-2021 13:47:42	115	746.2000	XLON	11002110000116639-E07RHBnkIkmErw20210917
17-Sep-2021 13:47:47	136	746.2000	XLON	11002110000116639-E07RHBnkIkmF7x20210917
17-Sep-2021 13:48:03	363	746.0000	XLON	11002110000116539-E07RHBnkIkmFVs20210917
17-Sep-2021 13:48:03	308	746.0000	XLON	11002110000116539-E07RHBnkIkmFVu20210917
17-Sep-2021 13:53:20	163	746.4000	XLON	11002110000118125-E07RHBnkIkmLyu20210917
17-Sep-2021 13:53:20	13	746.4000	XLON	11002110000118125-E07RHBnkIkmLyr20210917
17-Sep-2021 13:53:20	396	746.4000	XLON	11002110000118125-E07RHBnkIkmLyy20210917
17-Sep-2021 13:53:21	57	746.4000	XLON	11002110000118125-E07RHBnkIkmLyw20210917
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17-Sep-2021 13:53:40	137	746.0000	XLON	01002010000119546-E07RHBnkIkmMtx20210917
17-Sep-2021 13:53:40	336	746.0000	XLON	01002010000119546-E07RHBnkIkmMth20210917
17-Sep-2021 13:58:37	762	746.2000	XLON	01002010000121320-E07RHBnkIkmU2Z20210917
17-Sep-2021 13:58:37	184	746.2000	XLON	01002010000121320-E07RHBnkIkmU2X20210917
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17-Sep-2021 14:06:03	373	746.2000	XLON	11002110000119788-E07RHBnkIkmf2b20210917
17-Sep-2021 14:06:03	335	746.2000	XLON	11002110000119788-E07RHBnkIkmf2Z20210917
17-Sep-2021 14:06:19	317	746.0000	XLON	01002010000122354-E07RHBnkIkmfeM20210917
17-Sep-2021 14:06:26	313	745.8000	XLON	11002110000120543-E07RHBnkIkmgi20210917
17-Sep-2021 14:06:26	33	745.8000	XLON	01002010000123572-E07RHBnkIkmgi20210917
17-Sep-2021 14:06:26	672	745.8000	XLON	01002010000123572-E07RHBnkIkmgi1k20210917
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17-Sep-2021 14:08:14	549	745.8000	XLON	11002110000122366-E07RHBnkIkmjSU20210917
17-Sep-2021 14:08:14	213	745.8000	XLON	11002110000122366-E07RHBnkIkmjSS20210917

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17-Sep-2021 14:09:43	35	745.6000	XLON	01002010000125109-E07RHBnkmmPt20210917
17-Sep-2021 14:09:43	631	745.6000	XLON	01002010000125109-E07RHBnkmmPr20210917
17-Sep-2021 14:11:00	123	745.8000	XLON	11002110000123535-E07RHBnkmo8q20210917
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17-Sep-2021 14:11:50	180	745.8000	XLON	11002110000123810-E07RHBnkmlph20210917
17-Sep-2021 14:16:21	180	746.2000	XLON	11002110000125264-E07RHBnkmoA20210917
17-Sep-2021 14:16:22	133	746.2000	XLON	01002010000127483-E07RHBnkvmrm20210917
17-Sep-2021 14:16:54	392	746.2000	XLON	01002010000127487-E07RHBnkmmwZB20210917
17-Sep-2021 14:16:54	974	746.2000	XLON	01002010000127487-E07RHBnkmmwZD20210917
17-Sep-2021 14:17:00	473	746.2000	XLON	01002010000127685-E07RHBnkmmwg820210917
17-Sep-2021 14:17:00	452	746.2000	XLON	01002010000127685-E07RHBnkmmwg620210917
17-Sep-2021 14:17:03	318	746.2000	XLON	11002110000125479-E07RHBnkmmwJZ20210917
17-Sep-2021 14:17:03	463	746.2000	XLON	11002110000125479-E07RHBnkmmwjb20210917
17-Sep-2021 14:17:05	46	746.0000	XLON	11002110000123998-E07RHBnkmmwrB20210917
17-Sep-2021 14:18:27	28	746.0000	XLON	11002110000123998-E07RHBnkmyNK20210917
17-Sep-2021 14:19:32	1005	746.2000	XLON	11002110000126265-E07RHBnkmmzxE20210917
17-Sep-2021 14:22:14	413	746.2000	XLON	11002110000126519-E07RHBnkkn3JS20210917
17-Sep-2021 14:22:14	302	746.2000	XLON	11002110000126519-E07RHBnkkn3JP20210917
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17-Sep-2021 14:24:55	715	747.4000	XLON	01002010000130354-E07RHBnkkn6Yr20210917
17-Sep-2021 14:25:03	415	747.2000	XLON	01002010000130335-E07RHBnkkn73x20210917
17-Sep-2021 14:26:10	671	747.6000	XLON	01002010000130889-E07RHBnkkn8sO20210917
17-Sep-2021 14:27:10	258	748.0000	XLON	11002110000129204-E07RHBnkknAeq20210917
17-Sep-2021 14:27:10	77	748.0000	XLON	01002010000131444-E07RHBnkknAes20210917
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17-Sep-2021 14:27:15	690	748.0000	XLON	01002010000131444-E07RHBnkknAks20210917
17-Sep-2021 14:27:15	110	748.0000	XLON	11002110000129205-E07RHBnkknAku20210917
17-Sep-2021 14:28:03	319	747.6000	XLON	11002110000129285-E07RHBnkknC5L20210917
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17-Sep-2021 14:30:03	199	747.6000	XLON	11002110000130402-E07RHBnkknH9920210917
17-Sep-2021 14:30:15	208	747.6000	XLON	01002010000132728-E07RHBnkknJKN20210917
17-Sep-2021 14:30:24	284	747.4000	XLON	11002110000130552-E07RHBnkknkCT20210917
17-Sep-2021 14:31:58	221	747.6000	XLON	11002110000131595-E07RHBnkknROF20210917
17-Sep-2021 14:33:48	184	747.6000	XLON	11002110000132443-E07RHBnkknYzW20210917
17-Sep-2021 14:35:27	304	747.8000	XLON	01002010000135305-E07RHBnkknJc20210917
17-Sep-2021 14:37:53	257	748.0000	XLON	11002110000134117-E07RHBnkknMj20210917
17-Sep-2021 14:38:01	278	747.8000	XLON	01002010000136018-E07RHBnkknPn820210917
17-Sep-2021 14:40:37	221	747.8000	XLON	11002110000135104-E07RHBnkknzMI20210917
17-Sep-2021 14:41:48	220	748.2000	XLON	01002010000137843-E07RHBnkko3nD20210917
17-Sep-2021 14:41:50	239	748.2000	XLON	01002010000137941-E07RHBnkko3vG20210917
17-Sep-2021 14:42:04	198	747.8000	XLON	11002110000135722-E07RHBnkko4zr20210917
17-Sep-2021 14:42:04	166	748.0000	XLON	11002110000135620-E07RHBnkko4sp20210917
17-Sep-2021 14:42:04	37	748.0000	XLON	11002110000135620-E07RHBnkko4sr20210917
17-Sep-2021 14:43:30	276	747.8000	XLON	11002110000136452-E07RHBnkkoAri20210917
17-Sep-2021 14:45:12	221	747.6000	XLON	11002110000136952-E07RHBnkkoG0G20210917
17-Sep-2021 14:47:31	42	747.0000	XLON	11002110000137514-E07RHBnkkoO8o20210917
17-Sep-2021 14:47:31	216	747.0000	XLON	11002110000137514-E07RHBnkkoO8r20210917
17-Sep-2021 14:49:06	202	746.6000	XLON	01002010000140505-E07RHBnkkoTnn20210917
17-Sep-2021 14:50:43	610	746.2000	XLON	11002110000138898-E07RHBnkkoaqZ20210917
17-Sep-2021 14:51:22	609	746.0000	XLON	11002110000138854-E07RHBnkkod2w20210917
17-Sep-2021 14:51:22	609	746.0000	XLON	01002010000141064-E07RHBnkkod2u20210917
17-Sep-2021 14:52:58	373	745.8000	XLON	01002010000141937-E07RHBnkkoHo20210917
17-Sep-2021 14:53:12	409	745.6000	XLON	11002110000139585-E07RHBnkkoIUd20210917
17-Sep-2021 14:53:39	409	745.4000	XLON	11002110000140148-E07RHBnkkok3M20210917
17-Sep-2021 14:53:39	31	745.4000	XLON	11002110000140148-E07RHBnkkok3Q20210917
17-Sep-2021 14:53:45	373	745.0000	XLON	11002110000140032-E07RHBnkkoknQ20210917
17-Sep-2021 14:53:45	600	745.0000	XLON	01002010000142354-E07RHBnkkoknS20210917
17-Sep-2021 14:55:26	333	745.8000	XLON	01002010000143386-E07RHBnkkorb120210917
17-Sep-2021 14:57:43	633	746.2000	XLON	11002110000142139-E07RHBnkpoNZ20210917

17-Sep-2021 14:59:13	484	746.6000	XLON	01002010000144715-E07RHBnkp4mH20210917
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17-Sep-2021 14:59:28	224	746.0000	XLON	01002010000144065-E07RHBnkp5LN20210917
17-Sep-2021 14:59:28	198	746.0000	XLON	01002010000144065-E07RHBnkp5lv20210917
17-Sep-2021 15:00:40	240	745.6000	XLON	11002110000143417-E07RHBnkpAPL20210917
17-Sep-2021 15:00:51	541	745.6000	XLON	11002110000143417-E07RHBnkpB6h20210917
17-Sep-2021 15:02:00	127	746.2000	XLON	01002010000146608-E07RHBnkpEWt20210917
17-Sep-2021 15:02:00	587	746.2000	XLON	01002010000146608-E07RHBnkpEW720210917
17-Sep-2021 15:03:30	787	746.6000	XLON	01002010000147165-E07RHBnkpJhS20210917
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17-Sep-2021 15:05:18	146	746.4000	XLON	01002010000147500-E07RHBnkPQHL20210917
17-Sep-2021 15:05:18	248	746.4000	XLON	01002010000147500-E07RHBnkPQH20210917
17-Sep-2021 15:05:18	283	746.4000	XLON	01002010000147500-E07RHBnkPQHf20210917
17-Sep-2021 15:05:18	682	746.4000	XLON	01002010000147121-E07RHBnkPQHJ20210917
17-Sep-2021 15:09:20	859	747.6000	XLON	01002010000149261-E07RHBnkpdJv20210917
17-Sep-2021 15:10:11	276	747.4000	XLON	11002110000147291-E07RHBnkpgQp20210917
17-Sep-2021 15:10:34	351	747.2000	XLON	01002010000149519-E07RHBnkpi6R20210917
17-Sep-2021 15:10:45	377	747.0000	XLON	11002110000147292-E07RHBnkPj0A20210917
17-Sep-2021 15:12:30	258	747.2000	XLON	11002110000148126-E07RHBnkpp8s20210917
17-Sep-2021 15:13:30	276	747.0000	XLON	11002110000148532-E07RHBnkpt8D20210917
17-Sep-2021 15:14:10	208	746.8000	XLON	01002010000150176-E07RHBnkpvVe20210917
17-Sep-2021 15:15:13	239	746.6000	XLON	01002010000151256-E07RHBnkpzEV20210917
17-Sep-2021 15:15:14	258	746.4000	XLON	11002110000149056-E07RHBnkPzM20210917
17-Sep-2021 15:15:22	258	746.2000	XLON	01002010000151257-E07RHBnkPzzO20210917
17-Sep-2021 15:17:13	184	745.8000	XLON	01002010000152124-E07RHBnkq89E20210917
17-Sep-2021 15:17:14	258	745.6000	XLON	11002110000149805-E07RHBnkq8F420210917
17-Sep-2021 15:20:02	203	745.8000	XLON	11002110000150947-E07RHBnkq12y20210917
17-Sep-2021 15:20:08	184	745.6000	XLON	01002010000152848-E07RHBnkq1WS20210917
17-Sep-2021 15:22:04	798	746.0000	XLON	11002110000151735-E07RHBnkqOuA20210917
17-Sep-2021 15:22:18	874	745.8000	XLON	11002110000151678-E07RHBnkqPdZ20210917
17-Sep-2021 15:22:55	781	746.2000	XLON	11002110000152077-E07RHBnkqRh720210917
17-Sep-2021 15:23:37	925	746.4000	XLON	11002110000152266-E07RHBnkqTk520210917
17-Sep-2021 15:23:47	1071	746.2000	XLON	11002110000152253-E07RHBnkqUKR20210917
17-Sep-2021 15:23:48	593	746.0000	XLON	01002010000154470-E07RHBnkqUNa20210917
17-Sep-2021 15:24:38	365	745.4000	XLON	01002010000154584-E07RHBnkqY4A20210917
17-Sep-2021 15:26:10	575	745.6000	XLON	11002110000153527-E07RHBnkqdw320210917
17-Sep-2021 15:26:10	95	745.6000	XLON	11002110000153527-E07RHBnkqdw620210917
17-Sep-2021 15:27:17	914	745.6000	XLON	01002010000155941-E07RHBnkqgaY20210917
17-Sep-2021 15:28:56	474	746.4000	XLON	01002010000156636-E07RHBnkqIVN20210917
17-Sep-2021 15:28:56	249	746.4000	XLON	01002010000156635-E07RHBnkqIV220210917
17-Sep-2021 15:28:56	250	746.4000	XLON	01002010000156636-E07RHBnkqIVF20210917
17-Sep-2021 15:29:43	536	746.2000	XLON	11002110000154502-E07RHBnkqjn120210917
17-Sep-2021 15:29:43	208	746.2000	XLON	11002110000154503-E07RHBnkqjn320210917
17-Sep-2021 15:30:28	32	745.8000	XLON	01002010000157110-E07RHBnkqjnj20210917
17-Sep-2021 15:30:28	844	745.8000	XLON	01002010000157110-E07RHBnkqjnp20210917
17-Sep-2021 15:31:00	1194	745.6000	XLON	11002110000154981-E07RHBnkqs7T20210917
17-Sep-2021 15:32:01	906	745.4000	XLON	01002010000157733-E07RHBnkqvVN20210917
17-Sep-2021 15:34:22	847	746.2000	XLON	01002010000158366-E07RHBnkR21Q20210917
17-Sep-2021 15:34:22	25	746.2000	XLON	01002010000158366-E07RHBnkR21S20210917
17-Sep-2021 15:35:17	421	746.2000	XLON	01002010000158904-E07RHBnkR4dZ20210917
17-Sep-2021 15:35:17	633	746.2000	XLON	01002010000158904-E07RHBnkR4de20210917
17-Sep-2021 15:35:28	872	746.0000	XLON	11002110000156167-E07RHBnkR5TG20210917
17-Sep-2021 15:36:07	582	745.8000	XLON	11002110000156186-E07RHBnkR71A20210917
17-Sep-2021 15:36:57	563	745.4000	XLON	01002010000159504-E07RHBnkRA0S20210917
17-Sep-2021 15:36:57	515	745.6000	XLON	11002110000157351-E07RHBnkR9vK20210917
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17-Sep-2021 15:39:03	97	746.2000	XLON	01002010000160551-E07RHBnkRGZ20210917
17-Sep-2021 15:39:03	355	746.2000	XLON	01002010000160551-E07RHBnkRGZ020210917
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17-Sep-2021 15:41:14	738	745.4000	XLON	01002010000161063-E07RHBNkrNXK20210917
17-Sep-2021 15:41:14	375	745.2000	XLON	01002010000161138-E07RHBNkrNZH20210917
17-Sep-2021 15:42:00	736	745.4000	XLON	11002110000159589-E07RHBNkrQF220210917
17-Sep-2021 15:42:04	551	745.2000	XLON	11002110000159575-E07RHBNkrQmg20210917
17-Sep-2021 15:42:04	59	745.2000	XLON	11002110000159575-E07RHBNkrQme20210917
17-Sep-2021 15:42:04	59	745.2000	XLON	11002110000159575-E07RHBNkrQmk20210917
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17-Sep-2021 15:46:14	439	745.2000	XLON	01002010000163095-E07RHBNkrdAT20210917
17-Sep-2021 15:46:52	346	745.8000	XLON	01002010000163809-E07RHBNkrf4k20210917
17-Sep-2021 15:46:52	587	745.8000	XLON	01002010000163809-E07RHBNkrf4m20210917
17-Sep-2021 15:47:00	405	745.6000	XLON	01002010000163810-E07RHBNkrfQI20210917
17-Sep-2021 15:50:08	434	746.2000	XLON	01002010000164732-E07RHBNkrokq20210917
17-Sep-2021 15:50:08	784	746.2000	XLON	01002010000164732-E07RHBNkrokn20210917
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17-Sep-2021 15:50:26	551	746.0000	XLON	01002010000164996-E07RHBNkrpin20210917
17-Sep-2021 15:50:26	144	746.0000	XLON	01002010000164996-E07RHBNkrpjB20210917
17-Sep-2021 15:50:29	569	745.8000	XLON	11002110000162930-E07RHBNkrpqO20210917
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17-Sep-2021 15:52:45	212	745.6000	XLON	01002010000165550-E07RHBNkrw6620210917
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17-Sep-2021 15:54:06	689	746.2000	XLON	01002010000166349-E07RHBNks1Tn20210917
17-Sep-2021 15:55:41	995	746.2000	XLON	01002010000166741-E07RHBNks6m020210917
17-Sep-2021 15:55:57	746	746.0000	XLON	11002110000164086-E07RHBNks7XR20210917
17-Sep-2021 15:55:57	267	746.0000	XLON	11002110000164571-E07RHBNks7XT20210917
17-Sep-2021 15:57:55	492	746.0000	XLON	01002010000167555-E07RHBNksDv720210917
17-Sep-2021 15:57:58	689	745.8000	XLON	11002110000165234-E07RHBNksE8420210917
17-Sep-2021 15:57:58	295	745.8000	XLON	11002110000165390-E07RHBNksE8620210917
17-Sep-2021 15:59:31	514	746.0000	XLON	01002010000168269-E07RHBNksJ1S20210917
17-Sep-2021 15:59:42	475	745.8000	XLON	01002010000168117-E07RHBNksJNB20210917
17-Sep-2021 16:00:55	235	745.6000	XLON	01002010000168890-E07RHBNksO9j20210917
17-Sep-2021 16:00:55	1152	745.6000	XLON	01002010000168890-E07RHBNksO9f20210917
17-Sep-2021 16:01:56	414	745.6000	XLON	01002010000169590-E07RHBNksQtn20210917
17-Sep-2021 16:01:56	31	745.6000	XLON	01002010000169590-E07RHBNksQsi20210917
17-Sep-2021 16:02:07	475	745.6000	XLON	01002010000169590-E07RHBNksRQs20210917
17-Sep-2021 16:02:07	10	745.6000	XLON	01002010000169590-E07RHBNksRSj20210917
17-Sep-2021 16:02:14	313	745.6000	XLON	01002010000169590-E07RHBNksRl520210917
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17-Sep-2021 16:03:31	298	745.2000	XLON	11002110000167051-E07RHBNksVdJ20210917
17-Sep-2021 16:03:31	504	745.2000	XLON	11002110000167383-E07RHBNksVdL20210917
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17-Sep-2021 16:05:31	969	745.2000	XLON	01002010000170784-E07RHBNksb7i20210917
17-Sep-2021 16:05:31	222	745.0000	XLON	01002010000170433-E07RHBNksb8A20210917
17-Sep-2021 16:05:31	611	745.0000	XLON	11002110000168610-E07RHBNksb8C20210917
17-Sep-2021 16:05:32	692	744.8000	XLON	01002010000170785-E07RHBNksbPS20210917
17-Sep-2021 16:07:10	828	744.2000	XLON	01002010000171509-E07RHBNksqDX20210917
17-Sep-2021 16:10:03	1124	744.8000	XLON	01002010000172580-E07RHBNksnhy20210917
17-Sep-2021 16:10:03	749	744.6000	XLON	11002110000170028-E07RHBNksniW20210917
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17-Sep-2021 16:10:10	250	744.6000	XLON	11002110000170512-E07RHBNksA320210917
17-Sep-2021 16:10:14	1342	744.4000	XLON	01002010000172720-E07RHBNksRN20210917
17-Sep-2021 16:10:29	764	744.4000	XLON	11002110000170542-E07RHBNkspee20210917
17-Sep-2021 16:11:03	839	744.2000	XLON	11002110000170513-E07RHBNksrvk20210917
17-Sep-2021 16:11:51	143	744.4000	XLON	11002110000171312-E07RHBNksuLd20210917
17-Sep-2021 16:11:51	173	744.4000	XLON	11002110000171312-E07RHBNksuLf20210917
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17-Sep-2021 16:12:07	965	744.0000	XLON	11002110000171353-E07RHBnkswUg20210917
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17-Sep-2021 16:13:42	164	745.0000	XLON	11002110000172323-E07RHBnk0yq20210917
17-Sep-2021 16:13:42	490	745.0000	XLON	11002110000172323-E07RHBnk0yo20210917
17-Sep-2021 16:13:42	1182	745.0000	XLON	11002110000172282-E07RHBnk0w320210917
17-Sep-2021 16:13:42	658	745.0000	XLON	01002010000174508-E07RHBnk0w520210917
17-Sep-2021 16:13:42	131	745.0000	XLON	01002010000174508-E07RHBnk0wB20210917
17-Sep-2021 16:14:56	135	745.2000	XLON	11002110000173121-E07RHBnk05Es20210917
17-Sep-2021 16:14:58	931	745.2000	XLON	11002110000173144-E07RHBnk05Qm20210917
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17-Sep-2021 16:15:09	807	745.0000	XLON	01002010000175275-E07RHBnk06EV20210917
17-Sep-2021 16:15:14	250	745.0000	XLON	01002010000175532-E07RHBnk06WA20210917
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17-Sep-2021 16:16:02	1222	744.6000	XLON	11002110000173736-E07RHBnk08IS20210917
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17-Sep-2021 16:18:49	79	745.0000	XLON	11002110000175097-E07RHBnk0Gr020210917
17-Sep-2021 16:18:49	350	745.0000	XLON	11002110000175097-E07RHBnk0Gr220210917
17-Sep-2021 16:18:49	261	745.0000	XLON	11002110000175097-E07RHBnk0Gqy20210917
17-Sep-2021 16:18:49	118	745.0000	XLON	11002110000175097-E07RHBnk0Gr420210917
17-Sep-2021 16:19:07	6	745.0000	XLON	01002010000177436-E07RHBnk0tHRH20210917
17-Sep-2021 16:19:07	77	745.0000	XLON	01002010000177436-E07RHBnk0tHRF20210917
17-Sep-2021 16:19:14	939	745.0000	XLON	11002110000175242-E07RHBnk0tHmT20210917
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17-Sep-2021 16:19:18	398	744.8000	XLON	01002010000177484-E07RHBnk0t0A20210917
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17-Sep-2021 16:20:46	972	744.6000	XLON	11002110000175730-E07RHBnk0tLzO20210917
17-Sep-2021 16:20:47	9	744.6000	XLON	11002110000176029-E07RHBnk0tM120210917
17-Sep-2021 16:20:47	228	744.6000	XLON	11002110000176029-E07RHBnk0tM1z20210917
17-Sep-2021 16:20:51	195	744.4000	XLON	01002010000178095-E07RHBnk0tM9B20210917
17-Sep-2021 16:20:51	125	744.4000	XLON	11002110000175917-E07RHBnk0tM9D20210917
17-Sep-2021 16:20:52	229	744.4000	XLON	11002110000175978-E07RHBnk0tMCe20210917
17-Sep-2021 16:20:52	296	744.4000	XLON	11002110000175965-E07RHBnk0tMCa20210917
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17-Sep-2021 16:20:52	207	744.4000	XLON	11002110000175997-E07RHBnk0tMCg20210917
17-Sep-2021 16:20:52	317	744.4000	XLON	01002010000178162-E07RHBnk0tMCc20210917
17-Sep-2021 16:21:49	96	744.4000	XLON	11002110000176484-E07RHBnk0tOpG20210917
17-Sep-2021 16:21:49	535	744.4000	XLON	01002010000178662-E07RHBnk0tOpE20210917
17-Sep-2021 16:21:49	324	744.4000	XLON	11002110000176484-E07RHBnk0tOpl20210917
17-Sep-2021 16:22:15	1011	744.6000	XLON	01002010000178959-E07RHBnk0tQ5820210917
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17-Sep-2021 16:22:33	24	744.6000	XLON	11002110000176890-E07RHBnk0tQyv20210917
17-Sep-2021 16:22:33	340	744.6000	XLON	01002010000179051-E07RHBnk0tQyt20210917
17-Sep-2021 16:22:33	184	744.6000	XLON	11002110000176890-E07RHBnk0tQz020210917
17-Sep-2021 16:22:47	186	744.6000	XLON	01002010000179152-E07RHBnk0tRQf20210917
17-Sep-2021 16:22:47	32	744.6000	XLON	11002110000176979-E07RHBnk0tRQr20210917
17-Sep-2021 16:22:47	219	744.6000	XLON	01002010000179129-E07RHBnk0tRQd20210917
17-Sep-2021 16:22:47	172	744.6000	XLON	11002110000176979-E07RHBnk0tRQl20210917
17-Sep-2021 16:22:47	196	744.6000	XLON	11002110000176933-E07RHBnk0tRQb20210917
17-Sep-2021 16:22:48	191	744.4000	XLON	11002110000176985-E07RHBnk0tRVG20210917
17-Sep-2021 16:22:48	404	744.4000	XLON	01002010000178850-E07RHBnk0tRV420210917
17-Sep-2021 16:22:48	253	744.4000	XLON	01002010000179168-E07RHBnk0tRVE20210917
17-Sep-2021 16:22:48	368	744.4000	XLON	01002010000179093-E07RHBnk0tRV820210917

17-Sep-2021 16:22:48	190	744.4000	XLON	11002110000176945-E07RHBNktRVA20210917
17-Sep-2021 16:22:48	188	744.4000	XLON	11002110000176957-E07RHBNktRVC20210917
17-Sep-2021 16:23:47	209	744.4000	XLON	11002110000177358-E07RHBNktUUL20210917
17-Sep-2021 16:23:47	415	744.4000	XLON	11002110000177252-E07RHBNktUUJ20210917
17-Sep-2021 16:23:47	452	744.4000	XLON	01002010000179450-E07RHBNktUUH20210917
17-Sep-2021 16:23:48	203	744.6000	XLON	11002110000177394-E07RHBNktUdG20210917
17-Sep-2021 16:23:55	74	744.6000	XLON	01002010000179631-E07RHBNktUwJ20210917
17-Sep-2021 16:23:55	155	744.6000	XLON	01002010000179631-E07RHBNktUwL20210917
17-Sep-2021 16:23:57	198	744.4000	XLON	11002110000177456-E07RHBNktV3J20210917
17-Sep-2021 16:24:22	1134	744.6000	XLON	11002110000177591-E07RHBNktWUa20210917
17-Sep-2021 16:24:22	273	744.6000	XLON	01002010000179803-E07RHBNktWUe20210917
17-Sep-2021 16:24:23	220	744.4000	XLON	01002010000179745-E07RHBNktWYN20210917
17-Sep-2021 16:24:23	420	744.4000	XLON	01002010000179703-E07RHBNktWYL20210917
17-Sep-2021 16:24:48	444	744.4000	XLON	01002010000180045-E07RHBNktXU720210917
17-Sep-2021 16:24:48	498	744.6000	XLON	11002110000177850-E07RHBNktXR320210917
17-Sep-2021 16:25:11	416	744.4000	XLON	01002010000180215-E07RHBNktZ4I20210917
17-Sep-2021 16:25:17	360	744.4000	XLON	01002010000180322-E07RHBNktZKX20210917
17-Sep-2021 16:25:21	218	744.2000	XLON	01002010000180250-E07RHBNktZV320210917
17-Sep-2021 16:25:21	415	744.2000	XLON	01002010000179451-E07RHBNktZUx20210917
17-Sep-2021 16:26:01	1197	744.6000	XLON	01002010000180698-E07RHBNktbl220210917
17-Sep-2021 16:26:02	307	744.6000	XLON	01002010000180742-E07RHBNktbJz20210917
17-Sep-2021 16:26:21	222	744.6000	XLON	01002010000180854-E07RHBNktc6D20210917
17-Sep-2021 16:26:21	273	744.6000	XLON	01002010000180830-E07RHBNktc6B20210917
17-Sep-2021 16:26:21	449	744.6000	XLON	11002110000178593-E07RHBNktc6520210917
17-Sep-2021 16:27:44	593	744.6000	XLON	11002110000179453-E07RHBNktgRB20210917
17-Sep-2021 16:27:44	216	744.6000	XLON	11002110000178850-E07RHBNktgQ020210917
17-Sep-2021 16:27:44	284	744.6000	XLON	01002010000180978-E07RHBNktgPy20210917
17-Sep-2021 16:27:44	204	744.6000	XLON	01002010000180933-E07RHBNktgPu20210917
17-Sep-2021 16:27:44	201	744.6000	XLON	11002110000178758-E07RHBNktgPw20210917
17-Sep-2021 16:27:51	31	744.6000	XLON	11002110000179453-E07RHBNktgkD20210917
17-Sep-2021 16:27:51	350	744.6000	XLON	01002010000181617-E07RHBNktgkF20210917
17-Sep-2021 16:27:51	757	744.6000	XLON	11002110000179453-E07RHBNktgkA20210917
17-Sep-2021 16:27:52	193	744.4000	XLON	11002110000178773-E07RHBNktgmf20210917
17-Sep-2021 16:27:52	407	744.4000	XLON	01002010000180536-E07RHBNktgmb20210917
17-Sep-2021 16:27:52	322	744.4000	XLON	01002010000180994-E07RHBNktgmj20210917
17-Sep-2021 16:27:52	302	744.4000	XLON	11002110000178658-E07RHBNktgmd20210917
17-Sep-2021 16:27:52	230	744.4000	XLON	11002110000178796-E07RHBNktgmh20210917
17-Sep-2021 16:27:52	288	744.4000	XLON	01002010000181037-E07RHBNktgmn20210917
17-Sep-2021 16:27:52	212	744.4000	XLON	01002010000181019-E07RHBNktgml20210917
17-Sep-2021 16:27:52	17	744.6000	XLON	01002010000181656-E07RHBNktgk20210917
17-Sep-2021 16:28:05	23	744.8000	XLON	11002110000179624-E07RHBNkthlb20210917
17-Sep-2021 16:28:08	130	744.8000	XLON	11002110000179635-E07RHBNkthqB20210917
17-Sep-2021 16:28:08	55	744.8000	XLON	11002110000179635-E07RHBNkthqD20210917
17-Sep-2021 16:28:08	251	744.8000	XLON	11002110000179635-E07RHBNkthq220210917
17-Sep-2021 16:28:08	383	744.8000	XLON	11002110000179624-E07RHBNkthpy20210917
17-Sep-2021 16:28:08	46	744.8000	XLON	11002110000179624-E07RHBNkthq020210917
17-Sep-2021 16:28:23	299	744.8000	XLON	01002010000181954-E07RHBNktiPT20210917
17-Sep-2021 16:28:23	219	744.8000	XLON	01002010000181954-E07RHBNktiPV20210917
17-Sep-2021 16:28:30	293	744.4000	XLON	11002110000179791-E07RHBNktiv620210917
17-Sep-2021 16:28:30	424	744.4000	XLON	01002010000181796-E07RHBNktiv420210917
17-Sep-2021 16:28:48	347	744.4000	XLON	11002110000180015-E07RHBNktk4520210917
17-Sep-2021 16:28:48	486	744.4000	XLON	01002010000182172-E07RHBNktk3t20210917
17-Sep-2021 16:28:50	382	744.2000	XLON	01002010000182173-E07RHBNktk8620210917
17-Sep-2021 16:29:27	405	743.6000	XLON	11002110000180400-E07RHBNktnvo20210917
17-Sep-2021 16:29:27	240	743.6000	XLON	11002110000180442-E07RHBNktnvq20210917
17-Sep-2021 16:29:40	225	743.6000	XLON	01002010000182626-E07RHBNktnvu20210917
17-Sep-2021 16:29:55	405	743.6000	XLON	01002010000182714-E07RHBNktoQl20210917
17-Sep-2021 16:29:56	260	743.8000	XLON	11002110000180731-E07RHBNktppoB20210917
17-Sep-2021 16:30:03	375	743.6000	XLON	01002010000182805-E07RHBNktppQ20210917
17-Sep-2021 16:30:07	455	744.0000	XLON	01002010000182874-E07RHBNktppo320210917
17-Sep-2021 16:30:09	655	743.8000	XLON	01002010000182928-E07RHBNktqQt20210917