

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	20 August 2021	GB00B8C3BL03	175,158	732.3171	XLON	735.0000	727.8000
SAGE GROUP PLC/THE	20 August 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	20 August 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	20 August 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	175,158	732.3171			

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
20-Aug-2021 08:06:40	266	729.6000	XLON	11002110000004637-E076yJrlyZm120210820
20-Aug-2021 08:11:00	324	730.0000	XLON	01002010000005960-E076yJrlykBl20210820
20-Aug-2021 08:11:28	309	730.0000	XLON	01002010000006114-E076yJrlyjD20210820
20-Aug-2021 08:11:31	355	729.8000	XLON	01002010000005946-E076yJrlyrJ20210820
20-Aug-2021 08:11:50	415	729.6000	XLON	11002110000005753-E076yJrlymWg20210820
20-Aug-2021 08:13:19	258	729.4000	XLON	01002010000006610-E076yJrlyq5f20210820
20-Aug-2021 08:14:26	307	729.8000	XLON	11002110000006694-E076yJrlys3Z20210820
20-Aug-2021 08:19:09	288	730.0000	XLON	11002110000007006-E076yJrlz1WZ20210820
20-Aug-2021 08:19:09	338	730.2000	XLON	11002110000007505-E076yJrlz1WV20210820
20-Aug-2021 08:20:46	279	729.8000	XLON	11002110000007957-E076yJrlz5WY20210820
20-Aug-2021 08:20:46	190	729.8000	XLON	11002110000007957-E076yJrlz5WQ20210820
20-Aug-2021 08:22:51	148	730.6000	XLON	11002110000008946-E076yJrlzA7z20210820
20-Aug-2021 08:22:51	350	730.6000	XLON	11002110000008946-E076yJrlzA7x20210820
20-Aug-2021 08:22:51	101	730.6000	XLON	11002110000008946-E076yJrlzA8120210820
20-Aug-2021 08:22:59	305	730.6000	XLON	01002010000009115-E076yJrlzAFp20210820
20-Aug-2021 08:22:59	206	730.6000	XLON	01002010000009115-E076yJrlzAFn20210820
20-Aug-2021 08:23:46	33	730.4000	XLON	11002110000009373-E076yJrlzBa120210820
20-Aug-2021 08:24:42	63	730.4000	XLON	11002110000009373-E076yJrlzD7120210820
20-Aug-2021 08:24:42	288	730.4000	XLON	11002110000009373-E076yJrlzD7K20210820
20-Aug-2021 08:25:00	356	730.0000	XLON	11002110000008631-E076yJrlzE4G20210820
20-Aug-2021 08:25:01	304	729.8000	XLON	11002110000008382-E076yJrlzEJT20210820
20-Aug-2021 08:25:01	293	729.8000	XLON	11002110000008275-E076yJrlzEJR20210820
20-Aug-2021 08:25:49	350	729.4000	XLON	01002010000009961-E076yJrlzHKH20210820
20-Aug-2021 08:27:06	374	729.8000	XLON	01002010000010768-E076yJrlzKuf20210820
20-Aug-2021 08:27:52	381	729.6000	XLON	11002110000011021-E076yJrlzMyy20210820
20-Aug-2021 08:27:59	184	729.6000	XLON	01002010000011224-E076yJrlzNKu20210820
20-Aug-2021 08:29:55	489	730.0000	XLON	11002110000011646-E076yJrlzRih20210820
20-Aug-2021 08:30:26	326	729.8000	XLON	11002110000012011-E076yJrlzTb420210820
20-Aug-2021 08:30:26	380	729.6000	XLON	01002010000011507-E076yJrlzTbR20210820
20-Aug-2021 08:31:19	81	729.6000	XLON	01002010000012508-E076yJrlzVaq20210820
20-Aug-2021 08:31:19	350	729.6000	XLON	01002010000012508-E076yJrlzVao20210820
20-Aug-2021 08:31:47	12	729.2000	XLON	11002110000010434-E076yJrlzWww20210820
20-Aug-2021 08:32:51	253	729.6000	XLON	11002110000013055-E076yJrlzZYG20210820
20-Aug-2021 08:33:56	480	730.4000	XLON	01002010000013496-E076yJrlzc1c20210820
20-Aug-2021 08:34:28	410	729.8000	XLON	11002110000013092-E076yJrlzdaP20210820
20-Aug-2021 08:34:28	37	729.8000	XLON	11002110000013092-E076yJrlzdaR20210820
20-Aug-2021 08:35:03	50	729.8000	XLON	11002110000013653-E076yJrlzeol20210820
20-Aug-2021 08:35:03	512	729.8000	XLON	11002110000013653-E076yJrlzeoE20210820
20-Aug-2021 08:35:03	110	729.8000	XLON	11002110000013653-E076yJrlzeoG20210820
20-Aug-2021 08:35:03	528	729.6000	XLON	11002110000013084-E076yJrlzeod20210820
20-Aug-2021 08:36:19	350	729.2000	XLON	11002110000014152-E076yJrlzhV20210820
20-Aug-2021 08:36:19	97	729.2000	XLON	11002110000014152-E076yJrlzhX20210820
20-Aug-2021 08:37:59	453	729.2000	XLON	11002110000014188-E076yJrlzhn20210820
20-Aug-2021 08:37:59	350	729.2000	XLON	11002110000014719-E076yJrlzko20210820

20-Aug-2021 08:37:59	96	729.2000	XLON	11002110000014719-E076yJrlzkoq20210820
20-Aug-2021 08:39:15	373	728.6000	XLON	01002010000013768-E076yJrlznRi20210820
20-Aug-2021 08:39:39	379	728.0000	XLON	01002010000015398-E076yJrlzoLz20210820
20-Aug-2021 08:42:05	619	727.8000	XLON	11002110000015935-E076yJrlzten20210820
20-Aug-2021 08:44:37	266	728.2000	XLON	11002110000016820-E076yJrlzxbF20210820
20-Aug-2021 08:44:37	266	728.2000	XLON	11002110000016820-E076yJrlzxbdD20210820
20-Aug-2021 08:44:39	350	728.2000	XLON	01002010000017130-E076yJrlzxe920210820
20-Aug-2021 08:45:20	157	728.0000	XLON	01002010000016669-E076yJrlzz3W20210820
20-Aug-2021 08:45:20	375	728.0000	XLON	01002010000016669-E076yJrlzz3b20210820
20-Aug-2021 08:46:19	157	728.0000	XLON	01002010000017671-E076yJrm01VW20210820
20-Aug-2021 08:46:19	275	728.0000	XLON	01002010000017671-E076yJrm01WY20210820
20-Aug-2021 08:48:30	439	728.2000	XLON	11002110000017914-E076yJrm04KK20210820
20-Aug-2021 08:50:15	526	728.6000	XLON	01002010000018497-E076yJrm07WO20210820
20-Aug-2021 08:51:39	480	728.8000	XLON	01002010000018910-E076yJrm0AUG20210820
20-Aug-2021 08:53:17	446	728.2000	XLON	11002110000018363-E076yJrm0Cpd20210820
20-Aug-2021 08:57:05	29	728.8000	XLON	11002110000020118-E076yJrm0Kmf20210820
20-Aug-2021 08:58:41	506	729.2000	XLON	01002010000020506-E076yJrm0NP820210820
20-Aug-2021 08:58:42	576	729.0000	XLON	11002110000020251-E076yJrm0NQQ20210820
20-Aug-2021 09:01:14	564	729.2000	XLON	01002010000021180-E076yJrm0S9b20210820
20-Aug-2021 09:01:28	805	729.2000	XLON	01002010000021210-E076yJrm0SbF20210820
20-Aug-2021 09:01:28	73	729.2000	XLON	01002010000021210-E076yJrm0SbH20210820
20-Aug-2021 09:03:42	350	729.8000	XLON	11002110000021692-E076yJrm0Wci20210820
20-Aug-2021 09:03:45	166	729.6000	XLON	11002110000021451-E076yJrm0Wms20210820
20-Aug-2021 09:03:45	422	729.6000	XLON	11002110000021451-E076yJrm0WmU20210820
20-Aug-2021 09:05:19	441	729.6000	XLON	11002110000021896-E076yJrm0aTE20210820
20-Aug-2021 09:06:24	485	730.0000	XLON	11002110000022350-E076yJrm0cJt20210820
20-Aug-2021 09:06:49	617	729.8000	XLON	01002010000022435-E076yJrm0d5F20210820
20-Aug-2021 09:07:59	442	729.4000	XLON	11002110000022789-E076yJrm0fpf20210820
20-Aug-2021 09:07:59	160	729.4000	XLON	11002110000022789-E076yJrm0fph20210820
20-Aug-2021 09:08:38	230	729.0000	XLON	01002010000021021-E076yJrm0gri20210820
20-Aug-2021 09:08:38	108	729.0000	XLON	01002010000021021-E076yJrm0grg20210820
20-Aug-2021 09:11:11	56	729.4000	XLON	01002010000023630-E076yJrm0kWR20210820
20-Aug-2021 09:11:11	400	729.4000	XLON	01002010000023630-E076yJrm0kWP20210820
20-Aug-2021 09:11:19	1146	729.2000	XLON	11002110000023515-E076yJrm0km120210820
20-Aug-2021 09:12:11	395	729.0000	XLON	01002010000023269-E076yJrm0lpl20210820
20-Aug-2021 09:12:11	208	729.0000	XLON	01002010000023269-E076yJrm0lpj20210820
20-Aug-2021 09:13:19	420	729.0000	XLON	01002010000023958-E076yJrm0nQM20210820
20-Aug-2021 09:13:19	462	729.0000	XLON	11002110000023818-E076yJrm0nQK20210820
20-Aug-2021 09:14:16	419	728.6000	XLON	11002110000022933-E076yJrm0oEx20210820
20-Aug-2021 09:19:03	93	728.8000	XLON	11002110000024796-E076yJrm0vFg20210820
20-Aug-2021 09:19:29	418	728.8000	XLON	11002110000024796-E076yJrm0vmb20210820
20-Aug-2021 09:19:33	184	728.6000	XLON	01002010000024341-E076yJrm0vpx20210820
20-Aug-2021 09:19:33	275	728.6000	XLON	01002010000024341-E076yJrm0vq020210820
20-Aug-2021 09:19:33	55	728.6000	XLON	01002010000024341-E076yJrm0vpv20210820
20-Aug-2021 09:19:33	350	728.8000	XLON	01002010000025076-E076yJrm0vpn20210820
20-Aug-2021 09:20:41	522	728.6000	XLON	11002110000024976-E076yJrm0xhA20210820
20-Aug-2021 09:20:41	566	728.4000	XLON	01002010000025092-E076yJrm0y6220210820
20-Aug-2021 09:22:15	653	728.4000	XLON	01002010000025457-E076yJrm11RJ20210820
20-Aug-2021 09:22:15	334	728.2000	XLON	11002110000025205-E076yJrm11Rn20210820
20-Aug-2021 09:24:14	482	728.2000	XLON	11002110000025752-E076yJrm15nL20210820
20-Aug-2021 09:26:23	507	729.0000	XLON	11002110000026558-E076yJrm19cA20210820
20-Aug-2021 09:27:04	654	728.8000	XLON	01002010000026439-E076yJrm1APF20210820
20-Aug-2021 09:30:08	437	728.8000	XLON	11002110000027168-E076yJrm1F3R20210820
20-Aug-2021 09:30:08	434	728.8000	XLON	11002110000026959-E076yJrm1F3P20210820
20-Aug-2021 09:36:05	491	729.4000	XLON	11002110000028378-E076yJrm1N8h20210820
20-Aug-2021 09:38:15	451	729.6000	XLON	01002010000029018-E076yJrm1Q8i20210820
20-Aug-2021 09:38:15	540	729.6000	XLON	11002110000028648-E076yJrm1Q8E20210820
20-Aug-2021 09:38:16	267	729.6000	XLON	11002110000028907-E076yJrm1QDq20210820
20-Aug-2021 09:38:16	350	729.6000	XLON	11002110000028907-E076yJrm1QDo20210820
20-Aug-2021 09:40:16	523	730.2000	XLON	01002010000029277-E076yJrm1TA620210820
20-Aug-2021 09:40:17	350	730.2000	XLON	01002010000029320-E076yJrm1TBj20210820

20-Aug-2021 09:40:18	262	730.2000	XLON	01002010000029328-E076yJrm1TD720210820
20-Aug-2021 09:40:18	787	730.2000	XLON	01002010000029328-E076yJrm1TD920210820
20-Aug-2021 09:41:19	550	730.2000	XLON	11002110000029368-E076yJrm1UVj20210820
20-Aug-2021 09:41:19	102	730.2000	XLON	11002110000029368-E076yJrm1UVn20210820
20-Aug-2021 09:41:19	267	730.2000	XLON	11002110000029368-E076yJrm1UVi20210820
20-Aug-2021 09:46:19	3	730.8000	XLON	11002110000030318-E076yJrm1cd720210820
20-Aug-2021 09:47:17	521	731.0000	XLON	11002110000030513-E076yJrm1eBg20210820
20-Aug-2021 09:47:17	49	731.0000	XLON	11002110000030513-E076yJrm1eBi20210820
20-Aug-2021 09:47:22	340	731.0000	XLON	01002010000030626-E076yJrm1eKH20210820
20-Aug-2021 09:47:23	230	731.0000	XLON	01002010000030626-E076yJrm1eKJ20210820
20-Aug-2021 09:47:31	390	731.0000	XLON	01002010000030662-E076yJrm1eVo20210820
20-Aug-2021 09:47:31	550	731.0000	XLON	01002010000030662-E076yJrm1eVm20210820
20-Aug-2021 09:49:11	5	731.0000	XLON	01002010000030960-E076yJrm1ghG20210820
20-Aug-2021 09:49:50	550	731.0000	XLON	11002110000030958-E076yJrm1hcT20210820
20-Aug-2021 09:49:50	550	731.0000	XLON	11002110000030958-E076yJrm1hcV20210820
20-Aug-2021 09:50:23	553	730.8000	XLON	01002010000030445-E076yJrm1i9I20210820
20-Aug-2021 09:50:23	12	730.8000	XLON	01002010000030445-E076yJrm1i9G20210820
20-Aug-2021 09:51:19	2	730.6000	XLON	11002110000031233-E076yJrm1jME20210820
20-Aug-2021 09:51:55	537	730.4000	XLON	01002010000031160-E076yJrm1jvn20210820
20-Aug-2021 09:51:56	211	730.4000	XLON	01002010000031425-E076yJrm1jxJ20210820
20-Aug-2021 09:52:31	194	730.4000	XLON	01002010000031448-E076yJrm1ktH20210820
20-Aug-2021 09:53:28	563	730.2000	XLON	11002110000031316-E076yJrm1pb20210820
20-Aug-2021 09:53:28	15	730.2000	XLON	11002110000031316-E076yJrm1pZ20210820
20-Aug-2021 09:54:39	141	730.8000	XLON	11002110000031740-E076yJrm1nYv20210820
20-Aug-2021 09:55:15	243	730.4000	XLON	01002010000031754-E076yJrm1oG920210820
20-Aug-2021 09:55:15	127	730.4000	XLON	01002010000031754-E076yJrm1oGB20210820
20-Aug-2021 09:55:15	209	730.4000	XLON	11002110000031620-E076yJrm1oGB20210820
20-Aug-2021 09:57:59	5	731.0000	XLON	11002110000032315-E076yJrm1sSS20210820
20-Aug-2021 09:58:08	518	730.8000	XLON	01002010000032430-E076yJrm1sge20210820
20-Aug-2021 09:58:08	29	730.8000	XLON	01002010000032430-E076yJrm1sgl20210820
20-Aug-2021 09:58:45	356	730.8000	XLON	01002010000032603-E076yJrm1reg20210820
20-Aug-2021 09:59:39	350	730.6000	XLON	01002010000032724-E076yJrm1uxO20210820
20-Aug-2021 09:59:47	598	730.4000	XLON	11002110000032457-E076yJrm1v5N20210820
20-Aug-2021 10:02:45	495	730.6000	XLON	01002010000033081-E076yJrm1zsM20210820
20-Aug-2021 10:04:14	623	731.2000	XLON	11002110000033459-E076yJrm21jz20210820
20-Aug-2021 10:04:39	350	731.2000	XLON	11002110000033534-E076yJrm22Ex20210820
20-Aug-2021 10:05:31	608	731.6000	XLON	11002110000033796-E076yJrm23q920210820
20-Aug-2021 10:06:19	344	731.6000	XLON	11002110000033938-E076yJrm25LH20210820
20-Aug-2021 10:06:19	88	731.6000	XLON	11002110000033938-E076yJrm25LJ20210820
20-Aug-2021 10:08:31	624	731.6000	XLON	11002110000034220-E076yJrm28R520210820
20-Aug-2021 10:08:31	642	731.6000	XLON	01002010000034156-E076yJrm28Qz20210820
20-Aug-2021 10:08:31	22	731.6000	XLON	11002110000034220-E076yJrm28R320210820
20-Aug-2021 10:09:39	4	731.6000	XLON	01002010000034691-E076yJrm2AL320210820
20-Aug-2021 10:15:06	55	731.2000	XLON	11002110000037350-E076yJrm2Hq520210820
20-Aug-2021 10:15:06	400	731.2000	XLON	11002110000037350-E076yJrm2Hq320210820
20-Aug-2021 10:15:07	564	730.8000	XLON	01002010000037468-E076yJrm2HzJ20210820
20-Aug-2021 10:15:08	328	731.4000	XLON	11002110000037363-E076yJrm2I9a20210820
20-Aug-2021 10:15:08	821	731.6000	XLON	11002110000037363-E076yJrm2I9c20210820
20-Aug-2021 10:15:08	7	731.6000	XLON	11002110000037363-E076yJrm2I9g20210820
20-Aug-2021 10:15:08	1130	731.6000	XLON	11002110000037363-E076yJrm2I9e20210820
20-Aug-2021 10:15:13	564	731.2000	XLON	01002010000037479-E076yJrm2Iz820210820
20-Aug-2021 10:15:30	616	730.8000	XLON	01002010000037472-E076yJrm2KFT20210820
20-Aug-2021 10:15:50	763	730.6000	XLON	01002010000037727-E076yJrm2Lsj20210820
20-Aug-2021 10:16:48	350	730.6000	XLON	11002110000038147-E076yJrm2Nsx20210820
20-Aug-2021 10:16:48	329	730.6000	XLON	11002110000038147-E076yJrm2Nsz20210820
20-Aug-2021 10:16:48	235	730.6000	XLON	11002110000038147-E076yJrm2Nt120210820
20-Aug-2021 10:18:28	350	730.2000	XLON	11002110000038722-E076yJrm2QhZ20210820
20-Aug-2021 10:20:02	296	730.4000	XLON	11002110000039089-E076yJrm2Sxz20210820
20-Aug-2021 10:21:40	3	730.8000	XLON	11002110000039610-E076yJrm2V9d20210820
20-Aug-2021 10:21:47	350	730.8000	XLON	11002110000039654-E076yJrm2VHQ20210820
20-Aug-2021 10:22:50	570	731.0000	XLON	11002110000039872-E076yJrm2Wbr20210820

20-Aug-2021 10:22:59	7	730.8000	XLON	11002110000039862-E076yJrm2WwY520210820
20-Aug-2021 10:22:59	615	730.8000	XLON	11002110000039862-E076yJrm2WwY220210820
20-Aug-2021 10:23:53	62	730.8000	XLON	11002110000040073-E076yJrm2Ym820210820
20-Aug-2021 10:27:53	500	732.0000	XLON	11002110000041050-E076yJrm2e4s20210820
20-Aug-2021 10:27:53	350	732.0000	XLON	11002110000041050-E076yJrm2e4u20210820
20-Aug-2021 10:27:53	720	732.0000	XLON	11002110000041032-E076yJrm2e4K20210820
20-Aug-2021 10:28:56	174	732.0000	XLON	01002010000041430-E076yJrm2fKh20210820
20-Aug-2021 10:28:56	89	732.0000	XLON	01002010000041430-E076yJrm2fKf20210820
20-Aug-2021 10:29:15	565	731.8000	XLON	01002010000041197-E076yJrm2fhI20210820
20-Aug-2021 10:29:33	266	731.8000	XLON	01002010000041638-E076yJrm2gY220210820
20-Aug-2021 10:29:33	350	731.8000	XLON	01002010000041638-E076yJrm2gY020210820
20-Aug-2021 10:30:08	517	731.4000	XLON	01002010000040762-E076yJrm2hoK20210820
20-Aug-2021 10:31:14	273	731.6000	XLON	11002110000041736-E076yJrm2k9L20210820
20-Aug-2021 10:31:18	68	731.4000	XLON	01002010000041924-E076yJrm2kWX20210820
20-Aug-2021 10:31:18	694	731.4000	XLON	01002010000041924-E076yJrm2kWZ20210820
20-Aug-2021 10:33:06	4	731.8000	XLON	01002010000042231-E076yJrm2lGe20210820
20-Aug-2021 10:33:12	74	731.6000	XLON	11002110000042038-E076yJrm2lww20210820
20-Aug-2021 10:33:27	606	732.0000	XLON	11002110000042445-E076yJrm2nzU20210820
20-Aug-2021 10:34:14	199	732.0000	XLON	01002010000042800-E076yJrm2pG220210820
20-Aug-2021 10:34:33	532	731.8000	XLON	11002110000042339-E076yJrm2ppp20210820
20-Aug-2021 10:36:11	664	732.0000	XLON	11002110000043055-E076yJrm2s9e20210820
20-Aug-2021 10:37:34	15	732.2000	XLON	01002010000043555-E076yJrm2tXc20210820
20-Aug-2021 10:39:14	63	732.2000	XLON	01002010000043813-E076yJrm2vJv20210820
20-Aug-2021 10:39:40	567	732.6000	XLON	01002010000043862-E076yJrm2wAd20210820
20-Aug-2021 10:39:40	512	732.6000	XLON	11002110000043661-E076yJrm2wAf20210820
20-Aug-2021 10:40:31	576	732.2000	XLON	11002110000043834-E076yJrm2xTq20210820
20-Aug-2021 10:43:59	310	732.6000	XLON	01002010000044714-E076yJrm31dv20210820
20-Aug-2021 10:43:59	217	732.6000	XLON	01002010000044714-E076yJrm31dz20210820
20-Aug-2021 10:43:59	220	732.6000	XLON	01002010000044714-E076yJrm31dx20210820
20-Aug-2021 10:44:22	575	732.2000	XLON	11002110000044132-E076yJrm32C820210820
20-Aug-2021 10:45:07	350	732.2000	XLON	01002010000044934-E076yJrm33A220210820
20-Aug-2021 10:47:10	487	732.2000	XLON	11002110000045043-E076yJrm35XA20210820
20-Aug-2021 10:47:34	335	732.2000	XLON	11002110000045181-E076yJrm35tb20210820
20-Aug-2021 10:47:34	241	732.2000	XLON	11002110000045181-E076yJrm35td20210820
20-Aug-2021 10:48:27	485	732.2000	XLON	11002110000045397-E076yJrm36qU20210820
20-Aug-2021 10:48:27	366	732.2000	XLON	11002110000045397-E076yJrm36qS20210820
20-Aug-2021 10:50:46	542	732.2000	XLON	11002110000045708-E076yJrm3Adb20210820
20-Aug-2021 10:50:53	329	732.2000	XLON	11002110000045940-E076yJrm3Awa20210820
20-Aug-2021 10:51:26	515	732.0000	XLON	01002010000043863-E076yJrm3C9F20210820
20-Aug-2021 10:51:48	112	732.0000	XLON	01002010000046337-E076yJrm3DBm20210820
20-Aug-2021 10:52:07	429	732.0000	XLON	01002010000046337-E076yJrm3EBp20210820
20-Aug-2021 10:53:37	681	731.8000	XLON	01002010000044798-E076yJrm3HHb20210820
20-Aug-2021 10:55:57	679	731.8000	XLON	11002110000046808-E076yJrm3Lx420210820
20-Aug-2021 10:56:15	477	731.6000	XLON	11002110000046073-E076yJrm3MXs20210820
20-Aug-2021 10:56:15	337	731.6000	XLON	01002010000047149-E076yJrm3MXu20210820
20-Aug-2021 10:56:47	550	731.6000	XLON	11002110000047140-E076yJrm3NdU20210820
20-Aug-2021 10:56:47	178	731.6000	XLON	11002110000047140-E076yJrm3NdW20210820
20-Aug-2021 10:56:50	370	731.2000	XLON	01002010000046660-E076yJrm3NfA20210820
20-Aug-2021 10:56:50	213	731.2000	XLON	11002110000046675-E076yJrm3NfC20210820
20-Aug-2021 11:02:27	1	731.8000	XLON	01002010000047762-E076yJrm3XXx20210820
20-Aug-2021 11:02:27	434	731.8000	XLON	01002010000047762-E076yJrm3XXv20210820
20-Aug-2021 11:02:27	522	731.8000	XLON	11002110000047557-E076yJrm3XXt20210820
20-Aug-2021 11:02:33	295	731.4000	XLON	11002110000047558-E076yJrm3Xt820210820
20-Aug-2021 11:02:33	74	731.4000	XLON	11002110000047558-E076yJrm3Xt620210820
20-Aug-2021 11:03:01	353	731.2000	XLON	11002110000048000-E076yJrm3YcC20210820
20-Aug-2021 11:04:10	350	731.4000	XLON	11002110000048502-E076yJrm3al720210820
20-Aug-2021 11:05:07	350	731.4000	XLON	11002110000048619-E076yJrm3blV20210820
20-Aug-2021 11:06:12	374	731.2000	XLON	11002110000048793-E076yJrm3dRH20210820
20-Aug-2021 11:07:07	530	731.2000	XLON	01002010000049255-E076yJrm3ed020210820
20-Aug-2021 11:09:57	741	731.2000	XLON	01002010000049700-E076yJrm3ilu20210820
20-Aug-2021 11:10:06	568	731.0000	XLON	11002110000048486-E076yJrm3jIL20210820

20-Aug-2021 11:11:05	150	731.2000	XLON	01002010000050174-E076yJrm3I9D20210820
20-Aug-2021 11:11:05	370	731.2000	XLON	01002010000050174-E076yJrm3I9A20210820
20-Aug-2021 11:14:12	526	731.4000	XLON	01002010000051074-E076yJrm3qbW20210820
20-Aug-2021 11:14:23	502	731.2000	XLON	01002010000050573-E076yJrm3qp320210820
20-Aug-2021 11:21:27	343	732.0000	XLON	11002110000051774-E076yJrm437v20210820
20-Aug-2021 11:21:27	297	732.0000	XLON	11002110000051774-E076yJrm437t20210820
20-Aug-2021 11:21:27	576	731.8000	XLON	01002010000051917-E076yJrm438R20210820
20-Aug-2021 11:21:55	521	731.6000	XLON	01002010000052039-E076yJrm43cn20210820
20-Aug-2021 11:22:01	513	731.6000	XLON	11002110000052396-E076yJrm43wR20210820
20-Aug-2021 11:22:01	64	731.6000	XLON	11002110000052396-E076yJrm43wJ20210820
20-Aug-2021 11:22:15	158	731.6000	XLON	11002110000052396-E076yJrm44Jo20210820
20-Aug-2021 11:22:25	630	731.2000	XLON	01002010000052672-E076yJrm44li20210820
20-Aug-2021 11:23:14	95	731.0000	XLON	11002110000052666-E076yJrm45yX20210820
20-Aug-2021 11:23:14	69	731.0000	XLON	11002110000052666-E076yJrm45yT20210820
20-Aug-2021 11:23:14	272	731.0000	XLON	11002110000052666-E076yJrm45yV20210820
20-Aug-2021 11:24:47	135	730.8000	XLON	01002010000053308-E076yJrm47zQ20210820
20-Aug-2021 11:24:47	29	730.8000	XLON	01002010000053308-E076yJrm47zQ20210820
20-Aug-2021 11:24:47	312	730.8000	XLON	01002010000053308-E076yJrm47zM20210820
20-Aug-2021 11:26:21	463	730.8000	XLON	11002110000053085-E076yJrm49sY20210820
20-Aug-2021 11:26:21	397	731.0000	XLON	01002010000053420-E076yJrm49s920210820
20-Aug-2021 11:27:46	156	731.0000	XLON	01002010000053614-E076yJrm4BG120210820
20-Aug-2021 11:27:46	176	731.0000	XLON	01002010000053614-E076yJrm4BG320210820
20-Aug-2021 11:29:14	9	730.8000	XLON	11002110000053842-E076yJrm4DJD20210820
20-Aug-2021 11:29:14	67	730.8000	XLON	11002110000053842-E076yJrm4DJF20210820
20-Aug-2021 11:30:59	210	730.8000	XLON	11002110000053981-E076yJrm4Fnr20210820
20-Aug-2021 11:31:40	8	730.8000	XLON	11002110000054257-E076yJrm4GQg20210820
20-Aug-2021 11:31:40	199	730.6000	XLON	11002110000053143-E076yJrm4GQp20210820
20-Aug-2021 11:31:40	281	730.4000	XLON	11002110000053364-E076yJrm4GRK20210820
20-Aug-2021 11:31:47	153	730.4000	XLON	01002010000054545-E076yJrm4Gae20210820
20-Aug-2021 11:31:47	189	730.4000	XLON	01002010000054545-E076yJrm4Gag20210820
20-Aug-2021 11:31:47	244	730.4000	XLON	01002010000054545-E076yJrm4Gai20210820
20-Aug-2021 11:36:40	350	730.6000	XLON	11002110000055287-E076yJrm4Lcf20210820
20-Aug-2021 11:44:05	482	731.4000	XLON	01002010000056897-E076yJrm4TAP20210820
20-Aug-2021 11:44:06	360	731.4000	XLON	01002010000056909-E076yJrm4TBM20210820
20-Aug-2021 11:44:06	3	731.4000	XLON	01002010000056909-E076yJrm4TBK20210820
20-Aug-2021 11:44:31	88	731.4000	XLON	11002110000056669-E076yJrm4TRk20210820
20-Aug-2021 11:44:31	591	731.4000	XLON	11002110000056669-E076yJrm4TRm20210820
20-Aug-2021 11:45:54	487	731.4000	XLON	01002010000057236-E076yJrm4Uvb20210820
20-Aug-2021 11:46:36	301	731.2000	XLON	11002110000056602-E076yJrm4Vxb20210820
20-Aug-2021 11:46:36	321	731.2000	XLON	11002110000056602-E076yJrm4Vtz20210820
20-Aug-2021 11:49:02	671	731.0000	XLON	01002010000057690-E076yJrm4XXk20210820
20-Aug-2021 11:50:00	239	730.8000	XLON	11002110000056620-E076yJrm4Y8520210820
20-Aug-2021 11:50:00	201	731.0000	XLON	01002010000057939-E076yJrm4Y7p20210820
20-Aug-2021 11:50:00	268	730.8000	XLON	11002110000056619-E076yJrm4Y8320210820
20-Aug-2021 11:51:47	666	730.8000	XLON	01002010000057962-E076yJrm4aQc20210820
20-Aug-2021 11:53:27	7	730.8000	XLON	11002110000058310-E076yJrm4c5L20210820
20-Aug-2021 11:56:47	528	730.8000	XLON	11002110000058488-E076yJrm4fQ020210820
20-Aug-2021 11:56:48	440	730.8000	XLON	01002010000059230-E076yJrm4fRH20210820
20-Aug-2021 11:56:48	277	730.8000	XLON	01002010000059230-E076yJrm4fRj20210820
20-Aug-2021 11:58:47	941	730.8000	XLON	01002010000059376-E076yJrm4hd220210820
20-Aug-2021 11:58:47	229	730.8000	XLON	11002110000059081-E076yJrm4hd420210820
20-Aug-2021 11:59:33	329	731.0000	XLON	01002010000059714-E076yJrm4iGS20210820
20-Aug-2021 11:59:33	305	731.0000	XLON	01002010000059714-E076yJrm4iGU20210820
20-Aug-2021 12:00:07	350	730.8000	XLON	01002010000059839-E076yJrm4iUC20210820
20-Aug-2021 12:02:21	511	730.8000	XLON	11002110000059740-E076yJrm4ln920210820
20-Aug-2021 12:02:33	377	730.8000	XLON	11002110000060071-E076yJrm4m7i20210820
20-Aug-2021 12:07:47	152	732.4000	XLON	11002110000061182-E076yJrm4rxn20210820
20-Aug-2021 12:07:47	196	732.4000	XLON	11002110000061182-E076yJrm4rxl20210820
20-Aug-2021 12:07:48	631	732.4000	XLON	01002010000061505-E076yJrm4rzQ20210820
20-Aug-2021 12:07:49	2	732.4000	XLON	01002010000061509-E076yJrm4s0J20210820
20-Aug-2021 12:07:50	947	732.4000	XLON	01002010000061514-E076yJrm4s2p20210820

20-Aug-2021 12:08:03	629	732.2000	XLON	01002010000061417-E076yJrm4sKC20210820
20-Aug-2021 12:08:03	490	732.0000	XLON	11002110000061191-E076yJrm4sNm20210820
20-Aug-2021 12:08:03	820	732.0000	XLON	11002110000061201-E076yJrm4sNo20210820
20-Aug-2021 12:11:57	524	732.6000	XLON	01002010000062267-E076yJrm4xu920210820
20-Aug-2021 12:12:28	524	732.4000	XLON	11002110000061963-E076yJrm4yPm20210820
20-Aug-2021 12:14:13	4	732.4000	XLON	11002110000062340-E076yJrm501O20210820
20-Aug-2021 12:15:48	1229	732.4000	XLON	01002010000062874-E076yJrm51hf20210820
20-Aug-2021 12:16:31	243	732.2000	XLON	11002110000062228-E076yJrm52Q820210820
20-Aug-2021 12:16:31	523	732.2000	XLON	11002110000061821-E076yJrm52Q620210820
20-Aug-2021 12:20:51	334	733.2000	XLON	01002010000063691-E076yJrm57BJ20210820
20-Aug-2021 12:21:10	314	733.2000	XLON	01002010000063691-E076yJrm57Rn20210820
20-Aug-2021 12:21:10	560	733.2000	XLON	01002010000063696-E076yJrm57Rp20210820
20-Aug-2021 12:23:09	809	733.2000	XLON	11002110000063624-E076yJrm59PY20210820
20-Aug-2021 12:23:09	382	733.2000	XLON	01002010000064054-E076yJrm59Pe20210820
20-Aug-2021 12:23:09	204	733.2000	XLON	01002010000064054-E076yJrm59Pc20210820
20-Aug-2021 12:26:40	82	733.6000	XLON	01002010000064792-E076yJrm5DFw20210820
20-Aug-2021 12:27:08	619	733.6000	XLON	11002110000064488-E076yJrm5DoX20210820
20-Aug-2021 12:34:10	686	733.6000	XLON	11002110000064864-E076yJrm5Kx920210820
20-Aug-2021 12:36:57	576	734.0000	XLON	01002010000066131-E076yJrm5NyY20210820
20-Aug-2021 12:36:57	500	734.0000	XLON	01002010000066428-E076yJrm5NzL20210820
20-Aug-2021 12:39:49	731	734.4000	XLON	01002010000066873-E076yJrm5RXG20210820
20-Aug-2021 12:39:50	340	734.4000	XLON	01002010000066880-E076yJrm5Rc220210820
20-Aug-2021 12:39:50	205	734.4000	XLON	01002010000066880-E076yJrm5Rc420210820
20-Aug-2021 12:39:50	350	734.4000	XLON	01002010000066880-E076yJrm5Rc020210820
20-Aug-2021 12:40:07	350	734.6000	XLON	11002110000066711-E076yJrm5SoR20210820
20-Aug-2021 12:40:52	350	735.0000	XLON	01002010000067257-E076yJrm5UJD20210820
20-Aug-2021 12:40:52	606	734.8000	XLON	11002110000066834-E076yJrm5UK420210820
20-Aug-2021 12:43:36	611	734.4000	XLON	11002110000067359-E076yJrm5Xkj20210820
20-Aug-2021 12:45:00	199	734.4000	XLON	01002010000067940-E076yJrm5Ypa20210820
20-Aug-2021 12:46:25	806	734.6000	XLON	01002010000068156-E076yJrm5bXJ20210820
20-Aug-2021 12:48:05	3	735.0000	XLON	11002110000068156-E076yJrm5dkR20210820
20-Aug-2021 12:48:18	2	735.0000	XLON	01002010000068516-E076yJrm5e5r20210820
20-Aug-2021 12:48:19	174	735.0000	XLON	11002110000068184-E076yJrm5e6e20210820
20-Aug-2021 12:48:52	1	735.0000	XLON	01002010000068601-E076yJrm5ecH20210820
20-Aug-2021 12:49:38	277	734.8000	XLON	11002110000068126-E076yJrm5fQc20210820
20-Aug-2021 12:49:38	255	734.8000	XLON	01002010000068635-E076yJrm5fQi20210820
20-Aug-2021 12:49:38	604	735.0000	XLON	01002010000068634-E076yJrm5fOQ20210820
20-Aug-2021 12:49:38	381	735.0000	XLON	11002110000068303-E076yJrm5fOS20210820
20-Aug-2021 12:51:41	509	734.8000	XLON	01002010000068931-E076yJrm5hq720210820
20-Aug-2021 12:51:41	353	734.6000	XLON	11002110000068000-E076yJrm5hqQ20210820
20-Aug-2021 12:51:41	39	734.8000	XLON	01002010000068931-E076yJrm5hq120210820
20-Aug-2021 12:51:41	256	734.6000	XLON	11002110000068476-E076yJrm5hqS20210820
20-Aug-2021 12:52:58	580	734.6000	XLON	01002010000069041-E076yJrm5jLe20210820
20-Aug-2021 12:54:22	523	734.6000	XLON	01002010000069310-E076yJrm5kUB20210820
20-Aug-2021 12:56:15	528	734.8000	XLON	11002110000069434-E076yJrm5ml720210820
20-Aug-2021 12:58:00	582	734.8000	XLON	11002110000069567-E076yJrm5oFf20210820
20-Aug-2021 12:59:22	528	734.6000	XLON	11002110000069268-E076yJrm5p9a20210820
20-Aug-2021 13:00:18	809	734.6000	XLON	01002010000070427-E076yJrm5qad20210820
20-Aug-2021 13:05:16	680	734.6000	XLON	01002010000070782-E076yJrm5wtC20210820
20-Aug-2021 13:07:14	402	735.0000	XLON	01002010000071776-E076yJrm5z1820210820
20-Aug-2021 13:08:00	4	735.0000	XLON	11002110000071611-E076yJrm5zrU20210820
20-Aug-2021 13:08:27	3	735.0000	XLON	01002010000072021-E076yJrm60Lz20210820
20-Aug-2021 13:09:12	184	735.0000	XLON	01002010000072149-E076yJrm610v20210820
20-Aug-2021 13:09:12	350	735.0000	XLON	01002010000072149-E076yJrm610t20210820
20-Aug-2021 13:09:58	350	735.0000	XLON	01002010000072295-E076yJrm61nZ20210820
20-Aug-2021 13:10:07	350	735.0000	XLON	01002010000072344-E076yJrm620C20210820
20-Aug-2021 13:20:28	69	735.0000	XLON	11002110000072713-E076yJrm6CYt20210820
20-Aug-2021 13:23:00	154	735.0000	XLON	01002010000073952-E076yJrm6Fy220210820
20-Aug-2021 13:23:00	683	735.0000	XLON	11002110000072713-E076yJrm6FyQ20210820
20-Aug-2021 13:23:00	56	735.0000	XLON	11002110000073791-E076yJrm6Fy620210820
20-Aug-2021 13:23:00	680	734.8000	XLON	11002110000074359-E076yJrm6Fyn20210820

20-Aug-2021 13:23:00	1347	735.0000	XLON	11002110000073823-E076yJrm6Fy820210820
20-Aug-2021 13:23:00	373	735.0000	XLON	01002010000073952-E076yJrm6Fy420210820
20-Aug-2021 13:23:00	576	735.0000	XLON	01002010000074521-E076yJrm6FyC20210820
20-Aug-2021 13:23:00	717	735.0000	XLON	01002010000074688-E076yJrm6FyE20210820
20-Aug-2021 13:24:59	821	734.6000	XLON	11002110000074489-E076yJrm6Hg920210820
20-Aug-2021 13:27:31	627	734.6000	XLON	01002010000075236-E076yJrm6KUr20210820
20-Aug-2021 13:27:31	162	734.6000	XLON	01002010000075236-E076yJrm6KUt20210820
20-Aug-2021 13:27:32	1602	734.6000	XLON	11002110000075368-E076yJrm6KZS20210820
20-Aug-2021 13:28:24	524	734.6000	XLON	11002110000075463-E076yJrm6LPL20210820
20-Aug-2021 13:30:01	299	734.8000	XLON	01002010000076007-E076yJrm6MbJ20210820
20-Aug-2021 13:30:01	300	734.8000	XLON	01002010000076007-E076yJrm6MbL20210820
20-Aug-2021 13:30:07	18	734.6000	XLON	11002110000075613-E076yJrm6Mjk20210820
20-Aug-2021 13:31:01	538	734.6000	XLON	11002110000075613-E076yJrm6Nsb20210820
20-Aug-2021 13:31:31	523	734.2000	XLON	01002010000076386-E076yJrm6OhJ20210820
20-Aug-2021 13:31:31	668	734.4000	XLON	11002110000075640-E076yJrm6OgH20210820
20-Aug-2021 14:18:04	221	735.0000	XLON	11002110000082984-E076yJrm7JJU20210820
20-Aug-2021 14:18:04	826	735.0000	XLON	01002010000084022-E076yJrm7JJb20210820
20-Aug-2021 14:18:04	468	735.0000	XLON	11002110000082984-E076yJrm7JJZ20210820
20-Aug-2021 14:18:04	688	735.0000	XLON	11002110000083647-E076yJrm7JJd20210820
20-Aug-2021 14:18:04	11	735.0000	XLON	01002010000087391-E076yJrm7JKf20210820
20-Aug-2021 14:18:04	219	735.0000	XLON	01002010000087391-E076yJrm7JKb20210820
20-Aug-2021 14:18:04	500	735.0000	XLON	01002010000087391-E076yJrm7JKZ20210820
20-Aug-2021 14:18:04	233	735.0000	XLON	01002010000087391-E076yJrm7JKd20210820
20-Aug-2021 14:18:10	144	735.0000	XLON	11002110000086983-E076yJrm7JWf20210820
20-Aug-2021 14:18:16	110	735.0000	XLON	01002010000087440-E076yJrm7JjU20210820
20-Aug-2021 14:30:43	670	735.0000	XLON	01002010000088196-E076yJrm7c8k20210820
20-Aug-2021 14:30:43	143	735.0000	XLON	11002110000089950-E076yJrm7c8w20210820
20-Aug-2021 14:30:43	751	735.0000	XLON	11002110000089939-E076yJrm7c8u20210820
20-Aug-2021 14:30:43	713	735.0000	XLON	01002010000090321-E076yJrm7c8y20210820
20-Aug-2021 14:30:43	927	735.0000	XLON	11002110000089938-E076yJrm7c8q20210820
20-Aug-2021 14:30:43	492	735.0000	XLON	11002110000089939-E076yJrm7c8s20210820
20-Aug-2021 14:30:43	807	735.0000	XLON	11002110000089425-E076yJrm7c8m20210820
20-Aug-2021 14:30:43	104	735.0000	XLON	01002010000089803-E076yJrm7c8o20210820
20-Aug-2021 14:30:44	480	735.0000	XLON	11002110000090232-E076yJrm7cJh20210820
20-Aug-2021 14:30:44	431	735.0000	XLON	11002110000090232-E076yJrm7cJl20210820
20-Aug-2021 14:30:44	350	735.0000	XLON	11002110000090232-E076yJrm7cJf20210820
20-Aug-2021 14:30:44	260	735.0000	XLON	11002110000090232-E076yJrm7cJj20210820
20-Aug-2021 14:40:32	280	735.0000	XLON	01002010000091321-E076yJrm8B1X20210820
20-Aug-2021 14:40:32	450	735.0000	XLON	01002010000091468-E076yJrm8B1d20210820
20-Aug-2021 14:40:32	346	735.0000	XLON	11002110000090935-E076yJrm8B1V20210820
20-Aug-2021 14:40:32	214	735.0000	XLON	01002010000091468-E076yJrm8B1b20210820
20-Aug-2021 14:40:32	99	735.0000	XLON	11002110000091336-E076yJrm8B1f20210820
20-Aug-2021 14:40:32	743	735.0000	XLON	11002110000091097-E076yJrm8B1Z20210820
20-Aug-2021 14:41:20	775	734.8000	XLON	11002110000093497-E076yJrm8Dus20210820
20-Aug-2021 14:41:20	217	734.8000	XLON	01002010000094071-E076yJrm8Dw720210820
20-Aug-2021 14:41:23	140	735.0000	XLON	11002110000093670-E076yJrm8E4d20210820
20-Aug-2021 14:41:23	228	735.0000	XLON	11002110000093670-E076yJrm8E4f20210820
20-Aug-2021 14:41:24	140	735.0000	XLON	01002010000094084-E076yJrm8E7R20210820
20-Aug-2021 14:41:24	510	735.0000	XLON	01002010000094084-E076yJrm8E7T20210820
20-Aug-2021 14:41:25	3	735.0000	XLON	01002010000094090-E076yJrm8EAq20210820
20-Aug-2021 14:46:07	284	735.0000	XLON	11002110000094448-E076yJrm8RQc20210820
20-Aug-2021 14:46:07	454	735.0000	XLON	11002110000094860-E076yJrm8RQg20210820
20-Aug-2021 14:46:07	948	735.0000	XLON	11002110000094109-E076yJrm8RQY20210820
20-Aug-2021 14:46:07	162	735.0000	XLON	11002110000094475-E076yJrm8RQe20210820
20-Aug-2021 14:46:07	632	735.0000	XLON	11002110000094111-E076yJrm8RQa20210820
20-Aug-2021 14:46:07	155	735.0000	XLON	01002010000094536-E076yJrm8RQW20210820
20-Aug-2021 14:46:07	263	735.0000	XLON	01002010000094536-E076yJrm8RQU20210820
20-Aug-2021 14:46:08	350	734.8000	XLON	11002110000094928-E076yJrm8RSm20210820
20-Aug-2021 14:47:08	904	735.0000	XLON	11002110000095148-E076yJrm8UIR20210820
20-Aug-2021 14:47:16	781	734.8000	XLON	11002110000094931-E076yJrm8Uj120210820
20-Aug-2021 14:48:48	782	734.8000	XLON	11002110000095420-E076yJrm8XqK20210820

20-Aug-2021 14:48:49	350	734.8000	XLON	11002110000095726-E076yJrm8Xsm20210820
20-Aug-2021 14:48:50	7	734.8000	XLON	11002110000095734-E076yJrm8Xvj20210820
20-Aug-2021 14:49:37	726	735.0000	XLON	11002110000095930-E076yJrm8ZSV20210820
20-Aug-2021 14:49:42	350	735.0000	XLON	01002010000096391-E076yJrm8Ze620210820
20-Aug-2021 14:50:08	357	735.0000	XLON	01002010000096507-E076yJrm8aZo20210820
20-Aug-2021 14:50:48	2	735.0000	XLON	01002010000096703-E076yJrm8cWH20210820
20-Aug-2021 14:57:54	621	735.0000	XLON	01002010000097698-E076yJrm8vLC20210820
20-Aug-2021 14:57:54	899	735.0000	XLON	01002010000097751-E076yJrm8vLE20210820
20-Aug-2021 14:57:54	624	735.0000	XLON	11002110000097518-E076yJrm8vLA20210820
20-Aug-2021 14:57:54	274	735.0000	XLON	01002010000098243-E076yJrm8vLC20210820
20-Aug-2021 14:57:54	451	735.0000	XLON	11002110000098298-E076yJrm8vLE20210820
20-Aug-2021 14:57:54	1361	735.0000	XLON	01002010000097751-E076yJrm8vLE20210820
20-Aug-2021 14:57:55	883	734.8000	XLON	11002110000098393-E076yJrm8vOP20210820
20-Aug-2021 15:39:00	60	735.0000	XLON	11002110000099074-E076yJrmAMGC20210820
20-Aug-2021 16:20:01	689	735.0000	XLON	11002110000122959-E076yJrmBQyG20210820
20-Aug-2021 16:20:01	434	735.0000	XLON	01002010000123392-E076yJrmBQyC20210820
20-Aug-2021 16:20:01	846	735.0000	XLON	11002110000120916-E076yJrmBQyA20210820
20-Aug-2021 16:20:01	853	735.0000	XLON	01002010000123471-E076yJrmBQyE20210820
20-Aug-2021 16:20:02	350	735.0000	XLON	11002110000123527-E076yJrmBR3v20210820
20-Aug-2021 16:20:02	167	735.0000	XLON	11002110000123527-E076yJrmBR3z20210820
20-Aug-2021 16:20:02	100	735.0000	XLON	11002110000123527-E076yJrmBR3x20210820
20-Aug-2021 16:20:03	140	735.0000	XLON	11002110000123538-E076yJrmBR8E20210820
20-Aug-2021 16:20:03	100	735.0000	XLON	11002110000123538-E076yJrmBR8G20210820
20-Aug-2021 16:20:03	350	735.0000	XLON	11002110000123538-E076yJrmBR8C20210820
20-Aug-2021 16:20:04	103	735.0000	XLON	11002110000123557-E076yJrmBRB720210820
20-Aug-2021 16:20:04	350	735.0000	XLON	11002110000123557-E076yJrmBRB520210820
20-Aug-2021 16:20:04	254	734.8000	XLON	11002110000123515-E076yJrmBRBN20210820
20-Aug-2021 16:20:04	518	735.0000	XLON	11002110000123557-E076yJrmBRB920210820
20-Aug-2021 16:20:04	826	734.8000	XLON	11002110000123515-E076yJrmBRBQ20210820
20-Aug-2021 16:20:05	720	734.6000	XLON	01002010000124075-E076yJrmBRBk20210820
20-Aug-2021 16:20:43	602	734.8000	XLON	01002010000124159-E076yJrmBSJ720210820
20-Aug-2021 16:21:03	140	735.0000	XLON	01002010000124589-E076yJrmBShb20210820
20-Aug-2021 16:21:04	100	735.0000	XLON	01002010000124594-E076yJrmBSir20210820
20-Aug-2021 16:21:04	140	735.0000	XLON	01002010000124594-E076yJrmBSip20210820
20-Aug-2021 16:21:05	35	735.0000	XLON	11002110000124030-E076yJrmBSJP20210820
20-Aug-2021 16:21:27	167	734.8000	XLON	11002110000123914-E076yJrmBT8I20210820
20-Aug-2021 16:21:27	118	734.8000	XLON	01002010000124159-E076yJrmBT8j20210820
20-Aug-2021 16:25:17	961	735.0000	XLON	01002010000125266-E076yJrmBZLK20210820
20-Aug-2021 16:27:06	1	735.0000	XLON	01002010000125266-E076yJrmBcMR20210820
20-Aug-2021 16:27:06	333	735.0000	XLON	11002110000125318-E076yJrmBcMV20210820
20-Aug-2021 16:27:06	11	735.0000	XLON	11002110000125518-E076yJrmBcMZ20210820
20-Aug-2021 16:27:06	37	735.0000	XLON	01002010000125911-E076yJrmBcMX20210820
20-Aug-2021 16:27:06	32	735.0000	XLON	11002110000125764-E076yJrmBcMd20210820
20-Aug-2021 16:27:06	445	735.0000	XLON	11002110000126303-E076yJrmBcMI20210820
20-Aug-2021 16:27:06	1651	735.0000	XLON	01002010000126346-E076yJrmBcMh20210820
20-Aug-2021 16:27:06	932	735.0000	XLON	01002010000126313-E076yJrmBcMf20210820
20-Aug-2021 16:27:06	355	735.0000	XLON	01002010000126346-E076yJrmBcMj20210820
20-Aug-2021 16:27:06	528	735.0000	XLON	11002110000125318-E076yJrmBcMT20210820
20-Aug-2021 16:27:06	961	735.0000	XLON	11002110000126303-E076yJrmBcN820210820
20-Aug-2021 16:27:06	888	735.0000	XLON	01002010000126886-E076yJrmBcOO20210820
20-Aug-2021 16:27:47	139	735.0000	XLON	11002110000126540-E076yJrmBdSC20210820
20-Aug-2021 16:27:47	3	735.0000	XLON	11002110000126540-E076yJrmBdSE20210820
20-Aug-2021 16:27:47	16	735.0000	XLON	11002110000126540-E076yJrmBdSA20210820
20-Aug-2021 16:30:01	1	735.0000	XLON	01002010000127399-E076yJrmBJCT20210820
20-Aug-2021 16:30:02	4	735.0000	XLON	01002010000127853-E076yJrmBJT520210820
20-Aug-2021 16:30:02	2	735.0000	XLON	01002010000127853-E076yJrmBJT720210820