

## 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	K6QOW1PS1L1O4IQL9C32	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	23 August 2021	GB00B8C3BL03	159,302	734.2056	XLON	735.8000	732.2000
SAGE GROUP PLC/THE	23 August 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	23 August 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	23 August 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		<b>TOTAL</b>	<b>159,302</b>	<b>734.2056</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23-Aug-2021 09:55:57	318	734.6000	XLON	11002110000022929-E0799CJYaEBH20210823
23-Aug-2021 09:56:30	87	734.6000	XLON	11002110000023131-E0799CJYaElb20210823
23-Aug-2021 09:56:30	19	734.6000	XLON	11002110000023131-E0799CJYaElb20210823
23-Aug-2021 09:58:09	262	734.6000	XLON	11002110000023280-E0799CJYaH8y20210823
23-Aug-2021 09:58:10	387	734.6000	XLON	01002010000023326-E0799CJYaHAc20210823
23-Aug-2021 09:58:36	319	734.4000	XLON	11002110000022760-E0799CJYaHeQ20210823
23-Aug-2021 09:59:50	291	734.6000	XLON	01002010000023530-E0799CJYaJ4D20210823
23-Aug-2021 10:01:30	314	734.4000	XLON	01002010000023788-E0799CJYaLgk20210823
23-Aug-2021 10:02:29	245	734.0000	XLON	01002010000022687-E0799CJYaMdm20210823
23-Aug-2021 10:13:17	442	735.0000	XLON	11002110000024499-E0799CJYaYHT20210823
23-Aug-2021 10:13:17	436	734.8000	XLON	01002010000024399-E0799CJYaYL620210823
23-Aug-2021 10:19:38	336	735.0000	XLON	01002010000025740-E0799CJYadS720210823
23-Aug-2021 10:19:38	647	734.8000	XLON	01002010000025368-E0799CJYadSd20210823
23-Aug-2021 10:19:38	310	735.0000	XLON	01002010000025740-E0799CJYadS920210823
23-Aug-2021 10:20:24	111	734.8000	XLON	01002010000025940-E0799CJYae9l20210823
23-Aug-2021 10:20:24	450	734.8000	XLON	01002010000025940-E0799CJYae9j20210823
23-Aug-2021 10:24:03	526	735.2000	XLON	01002010000026260-E0799CJYai0j20210823
23-Aug-2021 10:24:50	791	735.2000	XLON	11002110000026435-E0799CJYaiU520210823
23-Aug-2021 10:25:52	579	735.0000	XLON	11002110000026068-E0799CJYajOK20210823
23-Aug-2021 10:26:30	400	734.6000	XLON	11002110000026671-E0799CJYak4z20210823
23-Aug-2021 10:28:59	588	734.8000	XLON	01002010000026978-E0799CJYamfl20210823
23-Aug-2021 10:31:27	575	734.8000	XLON	01002010000027107-E0799CJYapQm20210823
23-Aug-2021 10:31:30	19	734.8000	XLON	01002010000027318-E0799CJYapTB20210823
23-Aug-2021 10:33:03	400	735.0000	XLON	11002110000027564-E0799CJYar0w20210823
23-Aug-2021 10:33:16	472	735.0000	XLON	11002110000027574-E0799CJYarAZ20210823
23-Aug-2021 10:35:39	378	735.2000	XLON	11002110000027862-E0799CJYat6P20210823
23-Aug-2021 10:36:13	413	735.0000	XLON	11002110000027733-E0799CJYatrY20210823
23-Aug-2021 10:36:30	213	735.0000	XLON	01002010000028024-E0799CJYau4N20210823
23-Aug-2021 10:44:54	5	735.8000	XLON	11002110000028506-E0799CJYb0eL20210823
23-Aug-2021 10:44:54	69	735.4000	XLON	01002010000028420-E0799CJYb0fV20210823
23-Aug-2021 10:44:54	254	735.4000	XLON	01002010000028420-E0799CJYb0fX20210823
23-Aug-2021 10:44:54	272	735.4000	XLON	01002010000028871-E0799CJYb0fZ20210823
23-Aug-2021 10:44:54	437	735.8000	XLON	11002110000028506-E0799CJYb0eJ20210823
23-Aug-2021 10:46:30	103	735.4000	XLON	11002110000029269-E0799CJYb2lh20210823
23-Aug-2021 10:46:30	400	735.4000	XLON	11002110000029269-E0799CJYb2lf20210823
23-Aug-2021 10:48:10	146	735.4000	XLON	11002110000029491-E0799CJYb3xG20210823
23-Aug-2021 10:48:10	400	735.4000	XLON	11002110000029491-E0799CJYb3xE20210823
23-Aug-2021 10:52:16	400	735.4000	XLON	11002110000030044-E0799CJYb7T620210823
23-Aug-2021 10:53:48	551	735.4000	XLON	01002010000030136-E0799CJYb8fF20210823
23-Aug-2021 10:54:50	400	735.4000	XLON	11002110000030346-E0799CJYb9L520210823
23-Aug-2021 10:54:50	64	735.4000	XLON	11002110000030346-E0799CJYb9L720210823
23-Aug-2021 10:56:33	246	735.6000	XLON	01002010000030532-E0799CJYbAsS20210823
23-Aug-2021 10:56:33	356	735.6000	XLON	01002010000030532-E0799CJYbAsM20210823
23-Aug-2021 10:58:56	233	735.6000	XLON	11002110000030803-E0799CJYbCsb20210823

23-Aug-2021 11:01:26	417	735.6000	XLON	11002110000031125-E0799CJYbF5F20210823
23-Aug-2021 11:01:30	500	735.6000	XLON	11002110000031141-E0799CJYbF8e20210823
23-Aug-2021 11:03:10	215	735.6000	XLON	11002110000031364-E0799CJYbH0K20210823
23-Aug-2021 11:03:10	124	735.6000	XLON	11002110000031364-E0799CJYbH0N20210823
23-Aug-2021 11:04:08	379	735.4000	XLON	01002010000030897-E0799CJYbHkE20210823
23-Aug-2021 11:04:50	204	735.4000	XLON	01002010000031502-E0799CJYbGn20210823
23-Aug-2021 11:04:50	90	735.4000	XLON	01002010000031502-E0799CJYbIG20210823
23-Aug-2021 11:04:54	137	735.2000	XLON	11002110000031536-E0799CJYbIJA20210823
23-Aug-2021 11:04:55	191	735.2000	XLON	11002110000031536-E0799CJYbIJa20210823
23-Aug-2021 11:04:55	19	735.2000	XLON	11002110000031536-E0799CJYbIYJ20210823
23-Aug-2021 11:07:39	137	735.0000	XLON	11002110000031776-E0799CJYbKkJ20210823
23-Aug-2021 11:07:39	94	735.0000	XLON	11002110000031776-E0799CJYbKkH20210823
23-Aug-2021 11:08:10	283	735.0000	XLON	01002010000031924-E0799CJYbL4Q20210823
23-Aug-2021 11:09:50	250	735.0000	XLON	01002010000032117-E0799CJYbM7W20210823
23-Aug-2021 11:16:15	412	735.0000	XLON	01002010000032726-E0799CJYbR8B20210823
23-Aug-2021 11:17:10	603	735.0000	XLON	01002010000032957-E0799CJYbSDu20210823
23-Aug-2021 11:18:10	400	735.0000	XLON	11002110000033106-E0799CJYbSqq20210823
23-Aug-2021 11:21:04	480	735.0000	XLON	11002110000033282-E0799CJYbVDz20210823
23-Aug-2021 11:21:04	271	734.8000	XLON	01002010000032349-E0799CJYbVek20210823
23-Aug-2021 11:21:30	144	734.8000	XLON	11002110000033447-E0799CJYbVdY20210823
23-Aug-2021 11:26:33	336	734.8000	XLON	11002110000033833-E0799CJYbZPX20210823
23-Aug-2021 11:28:13	585	734.8000	XLON	01002010000034223-E0799CJYbaFL20210823
23-Aug-2021 11:29:50	310	734.8000	XLON	11002110000034330-E0799CJYbb8520210823
23-Aug-2021 11:29:50	134	734.8000	XLON	11002110000034330-E0799CJYbb8D20210823
23-Aug-2021 11:32:21	400	734.8000	XLON	11002110000034595-E0799CJYbctU20210823
23-Aug-2021 11:33:07	140	734.8000	XLON	11002110000034595-E0799CJYbdXm20210823
23-Aug-2021 11:35:41	465	734.8000	XLON	11002110000034808-E0799CJYbf2S20210823
23-Aug-2021 11:35:43	317	734.4000	XLON	01002010000033482-E0799CJYbf3b20210823
23-Aug-2021 11:35:43	236	734.6000	XLON	01002010000033751-E0799CJYbf3020210823
23-Aug-2021 11:35:43	130	734.6000	XLON	01002010000033751-E0799CJYbf2y20210823
23-Aug-2021 11:37:14	260	734.6000	XLON	01002010000035166-E0799CJYbg0a20210823
23-Aug-2021 11:37:14	77	734.8000	XLON	11002110000035081-E0799CJYbg0B20210823
23-Aug-2021 11:37:14	209	734.8000	XLON	11002110000035081-E0799CJYbg0D20210823
23-Aug-2021 11:43:29	19	734.8000	XLON	11002110000035360-E0799CJYbkU320210823
23-Aug-2021 11:46:52	254	734.8000	XLON	11002110000036002-E0799CJYbnez20210823
23-Aug-2021 11:46:52	246	734.8000	XLON	11002110000035360-E0799CJYbnex20210823
23-Aug-2021 11:46:53	58	734.6000	XLON	01002010000035784-E0799CJYbfo20210823
23-Aug-2021 11:50:09	757	734.8000	XLON	11002110000036534-E0799CJYbpje20210823
23-Aug-2021 11:50:09	40	734.8000	XLON	11002110000036534-E0799CJYbpjk20210823
23-Aug-2021 11:51:42	86	734.8000	XLON	01002010000036971-E0799CJYbqdf20210823
23-Aug-2021 11:51:42	634	734.8000	XLON	01002010000036971-E0799CJYbqdd20210823
23-Aug-2021 11:53:00	429	734.6000	XLON	01002010000036614-E0799CJYbrHI20210823
23-Aug-2021 11:54:17	293	734.4000	XLON	01002010000037110-E0799CJYbs5720210823
23-Aug-2021 11:54:23	170	734.4000	XLON	01002010000037110-E0799CJYbs6K20210823
23-Aug-2021 11:54:50	308	734.4000	XLON	11002110000037098-E0799CJYbsM320210823
23-Aug-2021 11:54:50	160	734.4000	XLON	11002110000037098-E0799CJYbsM120210823
23-Aug-2021 12:08:30	369	735.0000	XLON	11002110000038536-E0799CJYc1rW20210823
23-Aug-2021 12:08:30	506	735.0000	XLON	11002110000038536-E0799CJYc1rY20210823
23-Aug-2021 12:09:15	438	735.0000	XLON	11002110000038633-E0799CJYc2PX20210823
23-Aug-2021 12:09:15	350	735.0000	XLON	11002110000038633-E0799CJYc2PV20210823
23-Aug-2021 12:17:02	595	735.4000	XLON	11002110000039457-E0799CJYc8Vh20210823
23-Aug-2021 12:17:02	206	735.4000	XLON	11002110000039457-E0799CJYc8Vf20210823
23-Aug-2021 12:18:52	801	735.2000	XLON	11002110000039449-E0799CJYc9kR20210823
23-Aug-2021 12:19:38	219	735.2000	XLON	11002110000039836-E0799CJYcAlc20210823
23-Aug-2021 12:20:43	469	735.4000	XLON	01002010000040119-E0799CJYcB8i20210823
23-Aug-2021 12:30:01	272	735.8000	XLON	01002010000041304-E0799CJYcHdz20210823
23-Aug-2021 12:30:01	722	735.8000	XLON	01002010000041230-E0799CJYcHdk20210823
23-Aug-2021 12:30:01	453	735.8000	XLON	01002010000041304-E0799CJYcHe220210823
23-Aug-2021 12:30:02	495	735.6000	XLON	11002110000040793-E0799CJYcHfV20210823
23-Aug-2021 12:30:02	138	735.6000	XLON	11002110000040793-E0799CJYcHfn20210823
23-Aug-2021 12:30:06	24	735.4000	XLON	01002010000040745-E0799CJYcHsd20210823

23-Aug-2021 12:30:06	713	735.4000	XLON	01002010000040745-E0799CJYcHsf20210823
23-Aug-2021 12:32:27	229	735.6000	XLON	01002010000041600-E0799CJYcJkT20210823
23-Aug-2021 12:32:27	312	735.6000	XLON	01002010000041600-E0799CJYcJkV20210823
23-Aug-2021 12:32:27	187	735.6000	XLON	01002010000041600-E0799CJYcJkX20210823
23-Aug-2021 12:33:28	89	735.4000	XLON	11002110000041366-E0799CJYcKOy20210823
23-Aug-2021 12:33:28	431	735.4000	XLON	11002110000041366-E0799CJYcKP020210823
23-Aug-2021 12:34:14	311	734.8000	XLON	01002010000041510-E0799CJYcL0E20210823
23-Aug-2021 12:34:14	58	734.8000	XLON	01002010000041510-E0799CJYcL0C20210823
23-Aug-2021 12:38:57	236	735.4000	XLON	01002010000042507-E0799CJYcOwl20210823
23-Aug-2021 12:40:05	263	735.2000	XLON	01002010000042602-E0799CJYcPrv20210823
23-Aug-2021 12:40:05	301	735.4000	XLON	11002110000042469-E0799CJYcPri20210823
23-Aug-2021 12:40:05	318	735.4000	XLON	01002010000042591-E0799CJYcPrj20210823
23-Aug-2021 12:47:51	410	735.0000	XLON	11002110000042782-E0799CJYcVlb20210823
23-Aug-2021 12:47:51	345	735.0000	XLON	01002010000041917-E0799CJYcVIZ20210823
23-Aug-2021 12:47:52	279	735.0000	XLON	11002110000042873-E0799CJYcVld20210823
23-Aug-2021 12:47:52	243	735.0000	XLON	11002110000043059-E0799CJYcVlf20210823
23-Aug-2021 12:48:10	100	735.0000	XLON	01002010000043654-E0799CJYcVRm20210823
23-Aug-2021 12:48:10	6	735.0000	XLON	01002010000043654-E0799CJYcVRq20210823
23-Aug-2021 12:48:10	143	735.0000	XLON	01002010000043654-E0799CJYcVRk20210823
23-Aug-2021 12:48:10	288	735.0000	XLON	01002010000043654-E0799CJYcVRo20210823
23-Aug-2021 12:48:10	222	735.0000	XLON	01002010000043654-E0799CJYcVRi20210823
23-Aug-2021 12:49:50	568	735.0000	XLON	01002010000043880-E0799CJYcWoe20210823
23-Aug-2021 12:51:30	332	735.0000	XLON	11002110000043975-E0799CJYcXwl20210823
23-Aug-2021 12:51:30	197	735.0000	XLON	11002110000043975-E0799CJYcXwK20210823
23-Aug-2021 12:53:10	19	735.0000	XLON	01002010000044333-E0799CJYcZ5s20210823
23-Aug-2021 12:53:10	301	735.0000	XLON	01002010000044333-E0799CJYcZ5w20210823
23-Aug-2021 12:53:10	219	735.0000	XLON	01002010000044333-E0799CJYcZ5u20210823
23-Aug-2021 12:55:01	118	735.0000	XLON	11002110000044459-E0799CJYcDu20210823
23-Aug-2021 12:56:36	425	735.0000	XLON	11002110000044649-E0799CJYcbJ020210823
23-Aug-2021 12:59:04	510	735.0000	XLON	01002010000045017-E0799CJYcd5320210823
23-Aug-2021 12:59:50	11	735.0000	XLON	11002110000045071-E0799CJYcdcc20210823
23-Aug-2021 13:00:36	92	735.0000	XLON	11002110000045213-E0799CJYceEW20210823
23-Aug-2021 13:01:19	268	734.8000	XLON	01002010000044714-E0799CJYceqQ20210823
23-Aug-2021 13:01:31	215	734.8000	XLON	01002010000045528-E0799CJYcfe420210823
23-Aug-2021 13:03:15	612	734.6000	XLON	01002010000042819-E0799CJYcgPr20210823
23-Aug-2021 13:03:15	22	734.8000	XLON	01002010000045528-E0799CJYcgPb20210823
23-Aug-2021 13:03:15	271	734.8000	XLON	01002010000045528-E0799CJYcgPd20210823
23-Aug-2021 13:06:40	260	734.6000	XLON	11002110000045908-E0799CJYcigr20210823
23-Aug-2021 13:06:40	155	734.6000	XLON	11002110000045908-E0799CJYciri20210823
23-Aug-2021 13:11:22	68	734.6000	XLON	11002110000046516-E0799CJYcmZl20210823
23-Aug-2021 13:12:17	354	734.8000	XLON	01002010000046874-E0799CJYcmvV20210823
23-Aug-2021 13:12:17	420	734.8000	XLON	01002010000046874-E0799CJYcmyT20210823
23-Aug-2021 13:13:06	498	734.6000	XLON	11002110000046516-E0799CJYcncD20210823
23-Aug-2021 13:13:06	202	734.6000	XLON	11002110000046619-E0799CJYcncF20210823
23-Aug-2021 13:18:17	447	735.0000	XLON	01002010000047800-E0799CJYcsit20210823
23-Aug-2021 13:19:03	153	735.2000	XLON	11002110000047777-E0799CJYctE20210823
23-Aug-2021 13:19:03	200	735.2000	XLON	11002110000047777-E0799CJYctEh20210823
23-Aug-2021 13:19:53	664	735.2000	XLON	11002110000047870-E0799CJYctms20210823
23-Aug-2021 13:20:24	357	735.0000	XLON	01002010000048013-E0799CJYcuCj20210823
23-Aug-2021 13:20:24	351	735.0000	XLON	01002010000047800-E0799CJYcuCb20210823
23-Aug-2021 13:20:24	98	735.0000	XLON	01002010000048013-E0799CJYcuCd20210823
23-Aug-2021 13:21:30	654	735.0000	XLON	01002010000048247-E0799CJYcvGP20210823
23-Aug-2021 13:25:56	501	735.2000	XLON	01002010000048535-E0799CJYczC620210823
23-Aug-2021 13:25:56	22	735.0000	XLON	11002110000048300-E0799CJYczCV20210823
23-Aug-2021 13:29:42	657	735.2000	XLON	11002110000048735-E0799CJYd2KR20210823
23-Aug-2021 13:29:42	631	735.0000	XLON	11002110000048300-E0799CJYd2Ko20210823
23-Aug-2021 13:29:42	32	735.2000	XLON	11002110000048735-E0799CJYd2KP20210823
23-Aug-2021 13:30:43	563	735.0000	XLON	11002110000049194-E0799CJYd3bR20210823
23-Aug-2021 13:30:51	610	734.8000	XLON	01002010000049262-E0799CJYd3f520210823
23-Aug-2021 13:31:30	372	734.6000	XLON	11002110000049333-E0799CJYd4Tg20210823
23-Aug-2021 13:33:08	338	734.2000	XLON	01002010000049502-E0799CJYd6Kf20210823

23-Aug-2021 13:34:49	328	734.2000	XLON	11002110000049711-E0799CJYd7Yn20210823
23-Aug-2021 13:35:47	91	734.2000	XLON	11002110000049923-E0799CJYd8Eu20210823
23-Aug-2021 13:35:47	339	734.4000	XLON	11002110000049928-E0799CJYd8Ea20210823
23-Aug-2021 13:40:56	218	734.2000	XLON	01002010000050785-E0799CJYdCCc20210823
23-Aug-2021 13:40:56	418	734.2000	XLON	11002110000049923-E0799CJYdCCY20210823
23-Aug-2021 13:41:46	400	734.4000	XLON	11002110000050736-E0799CJYdCvj20210823
23-Aug-2021 13:42:32	281	734.4000	XLON	11002110000050820-E0799CJYdDPX20210823
23-Aug-2021 13:43:10	16	734.4000	XLON	11002110000050898-E0799CJYdE0020210823
23-Aug-2021 13:43:10	260	734.4000	XLON	11002110000050898-E0799CJYdE0220210823
23-Aug-2021 13:43:25	380	734.4000	XLON	11002110000050906-E0799CJYdECZ20210823
23-Aug-2021 13:45:11	700	734.4000	XLON	11002110000051065-E0799CJYdFNR20210823
23-Aug-2021 13:45:13	13	734.4000	XLON	11002110000051065-E0799CJYdFTR20210823
23-Aug-2021 13:46:30	188	734.4000	XLON	11002110000051341-E0799CJYdGet20210823
23-Aug-2021 13:47:24	6	734.4000	XLON	01002010000051617-E0799CJYdHyy20210823
23-Aug-2021 13:50:52	315	734.4000	XLON	11002110000051591-E0799CJYdLNN20210823
23-Aug-2021 13:50:52	342	734.4000	XLON	01002010000051617-E0799CJYdLNL20210823
23-Aug-2021 13:51:30	400	734.4000	XLON	01002010000052230-E0799CJYdLqg20210823
23-Aug-2021 14:01:48	525	734.4000	XLON	01002010000052432-E0799CJYdVhv20210823
23-Aug-2021 14:01:48	274	734.4000	XLON	11002110000052148-E0799CJYdVht20210823
23-Aug-2021 14:01:49	666	734.4000	XLON	01002010000053688-E0799CJYdVmo20210823
23-Aug-2021 14:01:50	900	734.6000	XLON	01002010000053712-E0799CJYdVrV20210823
23-Aug-2021 14:01:51	180	734.6000	XLON	11002110000053550-E0799CJYdVtH20210823
23-Aug-2021 14:01:51	592	734.6000	XLON	11002110000053550-E0799CJYdVtJ20210823
23-Aug-2021 14:03:36	259	734.8000	XLON	11002110000053860-E0799CJYdXoU20210823
23-Aug-2021 14:03:36	382	734.8000	XLON	11002110000053860-E0799CJYdXoS20210823
23-Aug-2021 14:04:50	400	734.8000	XLON	11002110000054118-E0799CJYdYxA20210823
23-Aug-2021 14:04:50	591	734.8000	XLON	11002110000054118-E0799CJYdYxC20210823
23-Aug-2021 14:06:30	686	734.8000	XLON	11002110000054383-E0799CJYdLa20210823
23-Aug-2021 14:06:49	552	734.6000	XLON	11002110000053826-E0799CJYdaal20210823
23-Aug-2021 14:08:20	84	734.6000	XLON	01002010000054817-E0799CJYdYl20210823
23-Aug-2021 14:11:13	609	734.6000	XLON	01002010000054817-E0799CJYdf3Q20210823
23-Aug-2021 14:11:14	43	734.4000	XLON	01002010000054815-E0799CJYdf3k20210823
23-Aug-2021 14:11:16	575	734.4000	XLON	01002010000054815-E0799CJYdfAP20210823
23-Aug-2021 14:19:49	1046	734.8000	XLON	01002010000056431-E0799CJYdnVe20210823
23-Aug-2021 14:19:49	396	734.8000	XLON	11002110000056297-E0799CJYdnVg20210823
23-Aug-2021 14:19:50	400	734.8000	XLON	11002110000056419-E0799CJYdnWY20210823
23-Aug-2021 14:19:50	350	734.8000	XLON	11002110000056419-E0799CJYdnWa20210823
23-Aug-2021 14:20:37	400	734.8000	XLON	01002010000056702-E0799CJYdoAB20210823
23-Aug-2021 14:20:37	187	734.8000	XLON	01002010000056702-E0799CJYdoAD20210823
23-Aug-2021 14:21:30	20	734.8000	XLON	11002110000056698-E0799CJYdpGR20210823
23-Aug-2021 14:22:17	19	734.8000	XLON	11002110000056827-E0799CJYdq3A20210823
23-Aug-2021 14:22:22	12	734.8000	XLON	11002110000056851-E0799CJYdq9520210823
23-Aug-2021 14:23:04	933	734.8000	XLON	01002010000056991-E0799CJYdr1h20210823
23-Aug-2021 14:23:04	362	734.6000	XLON	11002110000056008-E0799CJYdr1x20210823
23-Aug-2021 14:23:04	44	734.6000	XLON	11002110000056008-E0799CJYdr1s20210823
23-Aug-2021 14:25:39	301	734.6000	XLON	01002010000057123-E0799CJYdtk820210823
23-Aug-2021 14:25:39	625	734.4000	XLON	11002110000056306-E0799CJYdtkU20210823
23-Aug-2021 14:25:39	312	734.6000	XLON	01002010000057123-E0799CJYdtk620210823
23-Aug-2021 14:27:18	216	734.4000	XLON	11002110000057775-E0799CJYdvfo20210823
23-Aug-2021 14:27:18	400	734.4000	XLON	11002110000057775-E0799CJYdvfm20210823
23-Aug-2021 14:27:19	114	734.2000	XLON	11002110000057603-E0799CJYdvgm20210823
23-Aug-2021 14:28:15	57	734.0000	XLON	01002010000058110-E0799CJYdwbp20210823
23-Aug-2021 14:28:15	683	734.2000	XLON	11002110000057603-E0799CJYdwbe20210823
23-Aug-2021 14:29:40	83	734.0000	XLON	01002010000058110-E0799CJYdyEr20210823
23-Aug-2021 14:29:40	563	734.0000	XLON	01002010000058110-E0799CJYdyEt20210823
23-Aug-2021 14:29:51	398	734.0000	XLON	11002110000058313-E0799CJYdyWa20210823
23-Aug-2021 14:29:51	166	734.0000	XLON	11002110000058313-E0799CJYdyWc20210823
23-Aug-2021 14:30:03	466	733.4000	XLON	11002110000057581-E0799CJYdzRw20210823
23-Aug-2021 14:33:46	437	733.0000	XLON	01002010000059388-E0799CJYeCx520210823
23-Aug-2021 14:33:54	89	732.6000	XLON	11002110000058943-E0799CJYeDQB20210823
23-Aug-2021 14:33:54	427	732.6000	XLON	11002110000058943-E0799CJYeDQ720210823

23-Aug-2021 14:35:05	523	733.0000	XLON	01002010000060001-E0799CJYeHhr20210823
23-Aug-2021 14:35:50	350	732.8000	XLON	11002110000059825-E0799CJYeJp220210823
23-Aug-2021 14:35:50	220	732.8000	XLON	11002110000059825-E0799CJYeJoz20210823
23-Aug-2021 14:36:08	442	732.2000	XLON	11002110000060022-E0799CJYeKl620210823
23-Aug-2021 14:40:23	232	732.8000	XLON	11002110000060870-E0799CJYeWCZ20210823
23-Aug-2021 14:40:23	426	732.4000	XLON	11002110000060393-E0799CJYeWDP20210823
23-Aug-2021 14:40:23	365	732.8000	XLON	01002010000060639-E0799CJYeWCR20210823
23-Aug-2021 14:40:23	225	732.6000	XLON	01002010000061009-E0799CJYeWCn20210823
23-Aug-2021 14:43:18	337	732.4000	XLON	01002010000061499-E0799CJYedsW20210823
23-Aug-2021 14:43:18	172	732.4000	XLON	01002010000061499-E0799CJYedsZ20210823
23-Aug-2021 14:45:50	128	733.0000	XLON	11002110000061935-E0799CJYekW720210823
23-Aug-2021 14:45:50	732	733.0000	XLON	11002110000061935-E0799CJYekW920210823
23-Aug-2021 14:47:02	784	733.2000	XLON	11002110000062179-E0799CJYenOZ20210823
23-Aug-2021 14:48:57	621	733.0000	XLON	01002010000062898-E0799CJYerUa20210823
23-Aug-2021 14:48:57	23	733.0000	XLON	01002010000062898-E0799CJYerUc20210823
23-Aug-2021 14:49:33	452	732.8000	XLON	11002110000061702-E0799CJYesuV20210823
23-Aug-2021 14:51:44	95	733.4000	XLON	01002010000063521-E0799CJYeyOf20210823
23-Aug-2021 14:51:44	511	733.4000	XLON	01002010000063521-E0799CJYeyOd20210823
23-Aug-2021 14:52:51	331	733.2000	XLON	01002010000063255-E0799CJYfodJ20210823
23-Aug-2021 14:52:51	307	733.2000	XLON	01002010000063255-E0799CJYfodN20210823
23-Aug-2021 14:53:11	82	733.4000	XLON	01002010000064016-E0799CJYf1RA20210823
23-Aug-2021 14:53:57	145	733.4000	XLON	01002010000064163-E0799CJYf36o20210823
23-Aug-2021 14:53:57	400	733.4000	XLON	01002010000064163-E0799CJYf36m20210823
23-Aug-2021 14:54:47	590	733.2000	XLON	11002110000063851-E0799CJYf5V420210823
23-Aug-2021 14:56:00	606	733.2000	XLON	01002010000064333-E0799CJYf8ZC20210823
23-Aug-2021 14:56:00	650	733.2000	XLON	11002110000064165-E0799CJYf8ZA20210823
23-Aug-2021 14:57:15	220	732.8000	XLON	11002110000064584-E0799CJYfBWf20210823
23-Aug-2021 14:57:15	136	732.8000	XLON	11002110000064584-E0799CJYfBWk20210823
23-Aug-2021 14:58:16	220	732.8000	XLON	01002010000064996-E0799CJYfDax20210823
23-Aug-2021 15:00:49	330	732.8000	XLON	01002010000064996-E0799CJYfV20210823
23-Aug-2021 15:03:58	341	733.0000	XLON	01002010000066277-E0799CJYfPzu20210823
23-Aug-2021 15:03:58	440	733.0000	XLON	01002010000066277-E0799CJYfPzw20210823
23-Aug-2021 15:06:02	131	732.8000	XLON	01002010000065726-E0799CJYfVNU20210823
23-Aug-2021 15:06:02	493	732.8000	XLON	01002010000065726-E0799CJYfVNS20210823
23-Aug-2021 15:07:40	784	733.4000	XLON	01002010000067142-E0799CJYfYl620210823
23-Aug-2021 15:08:24	46	733.8000	XLON	11002110000067134-E0799CJYfZ220210823
23-Aug-2021 15:08:24	564	733.8000	XLON	11002110000067134-E0799CJYfZ420210823
23-Aug-2021 15:09:46	242	733.6000	XLON	11002110000067117-E0799CJYfdEZ20210823
23-Aug-2021 15:09:46	516	733.6000	XLON	01002010000067226-E0799CJYfdEX20210823
23-Aug-2021 15:09:51	16	733.6000	XLON	11002110000067471-E0799CJYfdLa20210823
23-Aug-2021 15:11:35	667	733.8000	XLON	11002110000067720-E0799CJYfgcE20210823
23-Aug-2021 15:11:35	612	733.6000	XLON	01002010000067588-E0799CJYfgcc20210823
23-Aug-2021 15:13:05	206	733.6000	XLON	01002010000068011-E0799CJYfj9G20210823
23-Aug-2021 15:14:55	673	733.4000	XLON	01002010000068537-E0799CJYfmCR20210823
23-Aug-2021 15:15:15	608	733.2000	XLON	11002110000066954-E0799CJYfmxO20210823
23-Aug-2021 15:15:15	48	733.2000	XLON	11002110000066954-E0799CJYfmxM20210823
23-Aug-2021 15:15:37	216	733.0000	XLON	11002110000068427-E0799CJYfnes20210823
23-Aug-2021 15:15:37	466	733.0000	XLON	11002110000068095-E0799CJYfneq20210823
23-Aug-2021 15:18:11	426	733.4000	XLON	01002010000069348-E0799CJYfsX920210823
23-Aug-2021 15:18:57	252	733.4000	XLON	11002110000069373-E0799CJYftqQ20210823
23-Aug-2021 15:19:51	139	733.4000	XLON	11002110000069551-E0799CJYfvF20210823
23-Aug-2021 15:21:13	9	734.0000	XLON	01002010000070011-E0799CJYfyA620210823
23-Aug-2021 15:21:13	431	734.0000	XLON	01002010000070011-E0799CJYfyA820210823
23-Aug-2021 15:21:31	7	734.0000	XLON	11002110000069944-E0799CJYfjlp20210823
23-Aug-2021 15:22:19	624	734.0000	XLON	01002010000070267-E0799CJYg03o20210823
23-Aug-2021 15:22:45	203	733.8000	XLON	11002110000069866-E0799CJYg0bp20210823
23-Aug-2021 15:22:45	403	733.8000	XLON	01002010000070012-E0799CJYg0br20210823
23-Aug-2021 15:23:11	168	733.8000	XLON	01002010000070410-E0799CJYg1T020210823
23-Aug-2021 15:23:11	420	733.8000	XLON	01002010000070410-E0799CJYg1T20210823
23-Aug-2021 15:23:11	54	733.8000	XLON	01002010000070410-E0799CJYg1T420210823
23-Aug-2021 15:26:23	290	734.2000	XLON	11002110000070989-E0799CJYg6P220210823

23-Aug-2021 15:26:23	156	734.2000	XLON	11002110000070989-E0799CJYg6P820210823
23-Aug-2021 15:26:23	55	734.2000	XLON	11002110000070989-E0799CJYg6P620210823
23-Aug-2021 15:26:23	67	734.2000	XLON	11002110000070989-E0799CJYg6P420210823
23-Aug-2021 15:27:01	81	734.0000	XLON	01002010000070903-E0799CJYg7UC20210823
23-Aug-2021 15:27:01	469	734.0000	XLON	01002010000070903-E0799CJYg7UE20210823
23-Aug-2021 15:27:01	280	734.0000	XLON	01002010000070903-E0799CJYg7UG20210823
23-Aug-2021 15:28:58	569	733.8000	XLON	01002010000071470-E0799CJYgAZW20210823
23-Aug-2021 15:32:23	319	734.0000	XLON	01002010000072240-E0799CJYgGAH20210823
23-Aug-2021 15:32:23	188	734.0000	XLON	01002010000072240-E0799CJYgGAL20210823
23-Aug-2021 15:32:23	430	734.0000	XLON	01002010000072240-E0799CJYgGAL20210823
23-Aug-2021 15:35:25	540	734.2000	XLON	11002110000072576-E0799CJYgK7B20210823
23-Aug-2021 15:35:25	292	734.2000	XLON	11002110000072580-E0799CJYgK7D20210823
23-Aug-2021 15:35:25	233	734.2000	XLON	11002110000072268-E0799CJYgK7320210823
23-Aug-2021 15:35:25	376	734.2000	XLON	01002010000072420-E0799CJYgK7520210823
23-Aug-2021 15:35:26	784	733.8000	XLON	01002010000071753-E0799CJYgKAD20210823
23-Aug-2021 15:39:53	917	733.8000	XLON	01002010000073226-E0799CJYgQJ20210823
23-Aug-2021 15:39:53	523	734.0000	XLON	11002110000073100-E0799CJYgQJ20210823
23-Aug-2021 15:39:53	209	734.0000	XLON	01002010000073083-E0799CJYgQfc20210823
23-Aug-2021 15:39:53	208	734.0000	XLON	11002110000073599-E0799CJYgQfm20210823
23-Aug-2021 15:40:21	191	733.6000	XLON	11002110000073578-E0799CJYgRdF20210823
23-Aug-2021 15:40:21	214	733.6000	XLON	01002010000073769-E0799CJYgRdH20210823
23-Aug-2021 15:40:22	390	733.4000	XLON	11002110000073344-E0799CJYgRim20210823
23-Aug-2021 15:40:22	196	733.4000	XLON	01002010000073394-E0799CJYgRik20210823
23-Aug-2021 15:45:46	302	733.6000	XLON	11002110000074954-E0799CJYgQu20210823
23-Aug-2021 15:45:46	449	733.4000	XLON	01002010000074152-E0799CJYgaRS20210823
23-Aug-2021 15:45:46	493	733.6000	XLON	01002010000074178-E0799CJYgaQg20210823
23-Aug-2021 15:45:46	332	733.6000	XLON	01002010000074859-E0799CJYgaQm20210823
23-Aug-2021 15:53:47	86	733.4000	XLON	01002010000076195-E0799CJYgmMA20210823
23-Aug-2021 15:53:47	219	733.4000	XLON	01002010000076195-E0799CJYgmMC20210823
23-Aug-2021 15:53:47	584	733.2000	XLON	11002110000074028-E0799CJYgmMg20210823
23-Aug-2021 15:53:47	638	733.4000	XLON	01002010000076191-E0799CJYgmM820210823
23-Aug-2021 15:53:47	307	733.4000	XLON	11002110000075337-E0799CJYgmLz20210823
23-Aug-2021 15:53:47	627	733.4000	XLON	11002110000075337-E0799CJYgmM220210823
23-Aug-2021 15:53:47	255	733.4000	XLON	11002110000075739-E0799CJYgmM620210823
23-Aug-2021 15:53:47	331	733.4000	XLON	11002110000076258-E0799CJYgmMG20210823
23-Aug-2021 15:55:49	203	733.4000	XLON	11002110000076896-E0799CJYgot920210823
23-Aug-2021 15:55:49	608	733.4000	XLON	11002110000076896-E0799CJYgot720210823
23-Aug-2021 15:56:54	1038	733.2000	XLON	11002110000076553-E0799CJYgqF320210823
23-Aug-2021 15:58:55	609	733.0000	XLON	01002010000077429-E0799CJYgscY20210823
23-Aug-2021 15:58:58	419	732.8000	XLON	11002110000077218-E0799CJYgsh20210823
23-Aug-2021 16:02:02	342	733.0000	XLON	11002110000078296-E0799CJYgxQy20210823
23-Aug-2021 16:02:02	459	733.0000	XLON	11002110000078296-E0799CJYgxR020210823
23-Aug-2021 16:03:45	242	733.0000	XLON	01002010000078898-E0799CJYh06j20210823
23-Aug-2021 16:03:45	74	733.0000	XLON	01002010000078898-E0799CJYh06i20210823
23-Aug-2021 16:03:45	174	733.0000	XLON	01002010000078898-E0799CJYh06h20210823
23-Aug-2021 16:03:45	233	733.0000	XLON	01002010000078898-E0799CJYh06n20210823
23-Aug-2021 16:06:14	245	733.4000	XLON	01002010000079339-E0799CJYh3bt20210823
23-Aug-2021 16:06:14	242	733.4000	XLON	01002010000079339-E0799CJYh3bv20210823
23-Aug-2021 16:06:14	1012	733.4000	XLON	01002010000079339-E0799CJYh3bx20210823
23-Aug-2021 16:08:11	167	733.4000	XLON	11002110000079491-E0799CJYh6IE20210823
23-Aug-2021 16:08:11	78	733.4000	XLON	11002110000079491-E0799CJYh6IC20210823
23-Aug-2021 16:08:11	627	733.4000	XLON	11002110000079491-E0799CJYh6IA20210823
23-Aug-2021 16:13:52	619	733.4000	XLON	01002010000079993-E0799CJYhFGW20210823
23-Aug-2021 16:13:52	351	733.4000	XLON	01002010000079993-E0799CJYhFGZ20210823
23-Aug-2021 16:18:03	242	733.6000	XLON	11002110000082318-E0799CJYhLcI20210823
23-Aug-2021 16:18:03	1507	733.6000	XLON	11002110000082318-E0799CJYhLcJ20210823
23-Aug-2021 16:18:04	616	733.6000	XLON	01002010000082554-E0799CJYhLeG20210823
23-Aug-2021 16:21:19	1066	733.6000	XLON	01002010000082607-E0799CJYhQCh20210823
23-Aug-2021 16:21:20	233	733.6000	XLON	01002010000083598-E0799CJYhQE820210823
23-Aug-2021 16:21:20	102	733.6000	XLON	01002010000083598-E0799CJYhQE20210823
23-Aug-2021 16:21:20	520	733.6000	XLON	01002010000083598-E0799CJYhQE220210823

23-Aug-2021 16:21:20	400	733.6000	XLON	01002010000083598-E0799CJYhQDy20210823
23-Aug-2021 16:21:20	16	733.6000	XLON	01002010000083598-E0799CJYhQE620210823
23-Aug-2021 16:21:20	351	733.6000	XLON	01002010000083598-E0799CJYhQE420210823
23-Aug-2021 16:21:20	390	733.6000	XLON	01002010000083598-E0799CJYhQE020210823
23-Aug-2021 16:21:21	188	733.6000	XLON	01002010000083606-E0799CJYhQEW20210823
23-Aug-2021 16:21:21	966	733.6000	XLON	01002010000083606-E0799CJYhQEU20210823
23-Aug-2021 16:21:22	400	733.6000	XLON	01002010000083616-E0799CJYhQIi20210823
23-Aug-2021 16:21:22	284	733.6000	XLON	01002010000083616-E0799CJYhQIk20210823
23-Aug-2021 16:21:22	138	733.6000	XLON	01002010000083616-E0799CJYhQIm20210823
23-Aug-2021 16:21:23	273	733.6000	XLON	01002010000083624-E0799CJYhQJz20210823
23-Aug-2021 16:21:23	720	733.6000	XLON	01002010000083624-E0799CJYhQJx20210823
23-Aug-2021 16:22:12	102	733.6000	XLON	11002110000083397-E0799CJYhRRy20210823
23-Aug-2021 16:22:12	1200	733.6000	XLON	11002110000083397-E0799CJYhRRw20210823
23-Aug-2021 16:23:35	1334	733.6000	XLON	01002010000083822-E0799CJYhTYb20210823
23-Aug-2021 16:23:50	96	733.6000	XLON	11002110000084049-E0799CJYhTuC20210823
23-Aug-2021 16:23:50	430	733.6000	XLON	11002110000084049-E0799CJYhTu620210823
23-Aug-2021 16:23:50	1001	733.6000	XLON	11002110000083929-E0799CJYhTtW20210823
23-Aug-2021 16:23:50	289	733.6000	XLON	11002110000084049-E0799CJYhTu820210823
23-Aug-2021 16:23:50	334	733.6000	XLON	11002110000084049-E0799CJYhTuA20210823
23-Aug-2021 16:23:50	396	733.6000	XLON	11002110000084049-E0799CJYhTu420210823
23-Aug-2021 16:23:51	525	733.6000	XLON	11002110000084055-E0799CJYhTup20210823
23-Aug-2021 16:23:51	853	733.6000	XLON	11002110000084055-E0799CJYhTun20210823
23-Aug-2021 16:23:51	568	733.6000	XLON	11002110000084055-E0799CJYhTur20210823
23-Aug-2021 16:23:51	344	733.6000	XLON	11002110000084055-E0799CJYhTur20210823
23-Aug-2021 16:23:52	400	733.6000	XLON	11002110000084058-E0799CJYhTw220210823
23-Aug-2021 16:23:52	1318	733.6000	XLON	11002110000084058-E0799CJYhTWA20210823
23-Aug-2021 16:23:52	633	733.6000	XLON	11002110000084058-E0799CJYhTw420210823
23-Aug-2021 16:23:52	592	733.6000	XLON	11002110000084058-E0799CJYhTw620210823
23-Aug-2021 16:23:52	322	733.6000	XLON	11002110000084058-E0799CJYhTw820210823
23-Aug-2021 16:23:53	138	733.6000	XLON	11002110000084059-E0799CJYhTxm20210823
23-Aug-2021 16:23:53	984	733.4000	XLON	11002110000082384-E0799CJYhTxy20210823
23-Aug-2021 16:23:53	853	733.6000	XLON	11002110000084059-E0799CJYhTxg20210823
23-Aug-2021 16:23:53	690	733.6000	XLON	11002110000084059-E0799CJYhTx20210823
23-Aug-2021 16:23:53	290	733.6000	XLON	11002110000084059-E0799CJYhTxk20210823
23-Aug-2021 16:26:57	142	733.4000	XLON	01002010000084313-E0799CJYhZl120210823
23-Aug-2021 16:26:57	376	733.4000	XLON	01002010000084313-E0799CJYhZl320210823
23-Aug-2021 16:26:57	100	733.4000	XLON	01002010000084313-E0799CJYhZl520210823
23-Aug-2021 16:26:57	1858	733.4000	XLON	01002010000084778-E0799CJYhZlB20210823
23-Aug-2021 16:26:57	299	733.4000	XLON	01002010000084313-E0799CJYhZHv20210823
23-Aug-2021 16:26:57	457	733.4000	XLON	01002010000084313-E0799CJYhZHh20210823
23-Aug-2021 16:26:57	71	733.4000	XLON	01002010000084958-E0799CJYhZlF20210823
23-Aug-2021 16:26:57	124	733.4000	XLON	01002010000084958-E0799CJYhZlH20210823
23-Aug-2021 16:26:58	273	733.4000	XLON	01002010000085145-E0799CJYhZlQ20210823
23-Aug-2021 16:26:58	165	733.4000	XLON	01002010000085145-E0799CJYhZlS20210823
23-Aug-2021 16:26:58	946	733.4000	XLON	01002010000085145-E0799CJYhZlU20210823
23-Aug-2021 16:26:58	241	733.4000	XLON	01002010000085145-E0799CJYhZlQ20210823
23-Aug-2021 16:26:58	494	733.4000	XLON	01002010000085145-E0799CJYhZlM20210823
23-Aug-2021 16:28:30	1490	734.0000	XLON	11002110000085228-E0799CJYhbj120210823
23-Aug-2021 16:28:49	201	734.0000	XLON	01002010000085582-E0799CJYhclR20210823
23-Aug-2021 16:28:49	1195	734.0000	XLON	01002010000085582-E0799CJYhclP20210823
23-Aug-2021 16:29:01	1002	734.6000	XLON	11002110000085459-E0799CJYhcrw20210823
23-Aug-2021 16:29:02	140	734.6000	XLON	11002110000085466-E0799CJYhcty20210823
23-Aug-2021 16:29:02	360	734.6000	XLON	11002110000085466-E0799CJYhctw20210823
23-Aug-2021 16:29:02	5	734.6000	XLON	11002110000085466-E0799CJYhcu020210823
23-Aug-2021 16:29:06	1503	734.6000	XLON	01002010000085713-E0799CJYhd0Y20210823
23-Aug-2021 16:29:06	1002	734.6000	XLON	11002110000085470-E0799CJYhd0a20210823
23-Aug-2021 16:29:06	400	734.6000	XLON	11002110000085473-E0799CJYhd1720210823
23-Aug-2021 16:29:06	460	734.6000	XLON	11002110000085473-E0799CJYhd1920210823
23-Aug-2021 16:29:06	135	734.6000	XLON	11002110000085473-E0799CJYhd1B20210823
23-Aug-2021 16:29:07	1554	734.6000	XLON	11002110000085475-E0799CJYhd4r20210823
23-Aug-2021 16:29:09	127	734.6000	XLON	01002010000085725-E0799CJYhd7Q20210823

23-Aug-2021 16:29:09	460	734.6000	XLON	01002010000085725-E0799CJYhd7O20210823
23-Aug-2021 16:29:11	560	734.6000	XLON	01002010000085730-E0799CJYhd9y20210823
23-Aug-2021 16:29:11	146	734.6000	XLON	01002010000085730-E0799CJYhdA020210823
23-Aug-2021 16:29:12	1202	734.6000	XLON	01002010000085732-E0799CJYhdGj20210823
23-Aug-2021 16:29:12	313	734.6000	XLON	11002110000085492-E0799CJYhdH520210823
23-Aug-2021 16:29:12	420	734.6000	XLON	11002110000085492-E0799CJYhdH320210823
23-Aug-2021 16:29:13	765	734.6000	XLON	01002010000085738-E0799CJYhdOB20210823
23-Aug-2021 16:29:13	62	734.6000	XLON	01002010000085738-E0799CJYhdOD20210823
23-Aug-2021 16:29:17	800	734.6000	XLON	11002110000085496-E0799CJYhdbb20210823
23-Aug-2021 16:29:17	1102	734.6000	XLON	11002110000085500-E0799CJYhdbf20210823
23-Aug-2021 16:29:17	402	734.6000	XLON	11002110000085496-E0799CJYhdbd20210823
23-Aug-2021 16:29:37	1084	734.4000	XLON	11002110000085511-E0799CJYheWF20210823
23-Aug-2021 16:29:37	569	734.4000	XLON	11002110000085577-E0799CJYheZC20210823
23-Aug-2021 16:29:37	70	734.4000	XLON	11002110000085577-E0799CJYheZE20210823
23-Aug-2021 16:30:14	7	734.6000	XLON	01002010000085911-E0799CJYhfQW20210823