

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	2138005RN5XYLTF8G138	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	5 July 2021	GB00B8C3BL03	167,845	685.9439	XLON	687.8000	683.6000
SAGE GROUP PLC/THE	5 July 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	5 July 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	5 July 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	167,845	685.9439			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05-Jul-2021 08:19:03	883	684.2000	XLON	11002110000005906-E06ZcBf5wCaH20210705
05-Jul-2021 08:20:00	374	684.0000	XLON	01002010000006096-E06ZcBf5wENm20210705
05-Jul-2021 08:20:00	304	684.0000	XLON	01002010000006096-E06ZcBf5wENo20210705
05-Jul-2021 08:21:01	365	684.2000	XLON	01002010000006385-E06ZcBf5wGHH20210705
05-Jul-2021 08:21:55	296	684.2000	XLON	01002010000006385-E06ZcBf5wlb920210705
05-Jul-2021 08:23:50	779	684.2000	XLON	11002110000006587-E06ZcBf5wLgV20210705
05-Jul-2021 08:23:50	74	684.2000	XLON	11002110000006587-E06ZcBf5wLgT20210705
05-Jul-2021 08:25:51	676	684.4000	XLON	01002010000007137-E06ZcBf5wPFD20210705
05-Jul-2021 08:25:51	93	684.4000	XLON	01002010000007137-E06ZcBf5wPFF20210705
05-Jul-2021 08:25:51	79	684.2000	XLON	11002110000006765-E06ZcBf5wPFd20210705
05-Jul-2021 08:25:51	632	684.2000	XLON	11002110000006765-E06ZcBf5wPFb20210705
05-Jul-2021 08:25:52	23	683.8000	XLON	01002010000005810-E06ZcBf5wPJb20210705
05-Jul-2021 08:25:52	9	683.8000	XLON	01002010000005810-E06ZcBf5wPJd20210705
05-Jul-2021 08:26:06	626	683.8000	XLON	01002010000005810-E06ZcBf5wPh920210705
05-Jul-2021 08:28:59	361	683.8000	XLON	01002010000007488-E06ZcBf5wTop20210705
05-Jul-2021 08:28:59	318	683.8000	XLON	01002010000007488-E06ZcBf5wTom20210705
05-Jul-2021 08:36:35	616	684.6000	XLON	01002010000008244-E06ZcBf5whY920210705
05-Jul-2021 08:36:35	135	684.6000	XLON	01002010000008105-E06ZcBf5whVI20210705
05-Jul-2021 08:36:35	652	684.6000	XLON	01002010000008105-E06ZcBf5whVG20210705
05-Jul-2021 08:40:04	59	684.6000	XLON	01002010000008305-E06ZcBf5wmzp20210705
05-Jul-2021 08:40:07	59	684.6000	XLON	01002010000008305-E06ZcBf5wn6m20210705
05-Jul-2021 08:40:11	59	684.6000	XLON	01002010000008305-E06ZcBf5wnCl20210705
05-Jul-2021 08:40:51	60	684.6000	XLON	01002010000008305-E06ZcBf5wo6Z20210705
05-Jul-2021 08:41:19	60	684.6000	XLON	01002010000008305-E06ZcBf5woiG20210705
05-Jul-2021 08:41:29	58	684.6000	XLON	01002010000008305-E06ZcBf5woz920210705
05-Jul-2021 08:41:31	60	684.6000	XLON	01002010000008305-E06ZcBf5wpl720210705
05-Jul-2021 08:42:52	811	685.4000	XLON	11002110000008667-E06ZcBf5wqko20210705
05-Jul-2021 08:45:00	674	685.6000	XLON	01002010000008838-E06ZcBf5wtGw20210705
05-Jul-2021 08:46:59	60	685.8000	XLON	01002010000008942-E06ZcBf5wwd520210705
05-Jul-2021 08:47:01	59	685.8000	XLON	01002010000008942-E06ZcBf5wwfo20210705
05-Jul-2021 08:47:11	823	685.8000	XLON	01002010000008942-E06ZcBf5wwwG20210705
05-Jul-2021 08:47:13	60	685.6000	XLON	11002110000008924-E06ZcBf5wwwv20210705
05-Jul-2021 08:47:13	566	685.6000	XLON	11002110000008924-E06ZcBf5wwwy20210705
05-Jul-2021 08:48:31	492	685.4000	XLON	01002010000009121-E06ZcBf5wySY20210705
05-Jul-2021 08:49:08	538	685.4000	XLON	11002110000009171-E06ZcBf5wzD820210705
05-Jul-2021 08:51:32	492	685.2000	XLON	01002010000009055-E06ZcBf5x2NH20210705
05-Jul-2021 08:51:32	533	685.0000	XLON	11002110000009041-E06ZcBf5x2Nu20210705
05-Jul-2021 08:56:35	484	684.6000	XLON	11002110000009411-E06ZcBf5x7jB20210705
05-Jul-2021 08:57:05	596	684.0000	XLON	11002110000009307-E06ZcBf5x8JL20210705
05-Jul-2021 08:57:33	732	683.6000	XLON	11002110000009827-E06ZcBf5x8nZ20210705
05-Jul-2021 08:59:23	850	683.6000	XLON	11002110000009963-E06ZcBf5xBB120210705
05-Jul-2021 09:02:32	184	683.8000	XLON	01002010000010337-E06ZcBf5xF6X20210705
05-Jul-2021 09:03:00	645	683.8000	XLON	01002010000010337-E06ZcBf5xFbW20210705

05-Jul-2021 09:04:07	1037	684.0000	XLON	01002010000010509-E06ZcBf5xH7X20210705
05-Jul-2021 09:05:47	1063	684.0000	XLON	11002110000010770-E06ZcBf5xJ1920210705
05-Jul-2021 09:10:36	400	685.2000	XLON	11002110000011530-E06ZcBf5xP0M20210705
05-Jul-2021 09:10:36	218	685.2000	XLON	11002110000011530-E06ZcBf5xP0O20210705
05-Jul-2021 09:10:47	400	685.2000	XLON	11002110000011568-E06ZcBf5xPKa20210705
05-Jul-2021 09:10:47	268	685.2000	XLON	11002110000011568-E06ZcBf5xPKc20210705
05-Jul-2021 09:15:08	400	685.0000	XLON	01002010000012218-E06ZcBf5xURu20210705
05-Jul-2021 09:15:54	772	685.0000	XLON	01002010000012220-E06ZcBf5xVMG20210705
05-Jul-2021 09:17:26	193	685.4000	XLON	01002010000012455-E06ZcBf5xX3I20210705
05-Jul-2021 09:18:32	333	685.4000	XLON	01002010000012503-E06ZcBf5xYU620210705
05-Jul-2021 09:25:47	974	687.2000	XLON	11002110000013414-E06ZcBf5xgUU20210705
05-Jul-2021 09:28:36	78	687.4000	XLON	11002110000013668-E06ZcBf5xjx220210705
05-Jul-2021 09:32:26	245	687.4000	XLON	11002110000014132-E06ZcBf5xp7K20210705
05-Jul-2021 09:34:06	368	687.4000	XLON	01002010000014275-E06ZcBf5xqlk20210705
05-Jul-2021 09:38:29	79	687.4000	XLON	11002110000014665-E06ZcBf5xvPG20210705
05-Jul-2021 09:39:52	270	687.8000	XLON	01002010000014766-E06ZcBf5xx0x20210705
05-Jul-2021 09:42:30	270	687.8000	XLON	11002110000015106-E06ZcBf5y0Mn20210705
05-Jul-2021 09:44:13	300	687.8000	XLON	11002110000015207-E06ZcBf5y1UG20210705
05-Jul-2021 09:45:05	319	687.6000	XLON	11002110000014725-E06ZcBf5y2HQ20210705
05-Jul-2021 09:49:04	245	687.4000	XLON	01002010000015533-E06ZcBf5y6S620210705
05-Jul-2021 09:51:26	258	687.0000	XLON	11002110000015683-E06ZcBf5y9Ap20210705
05-Jul-2021 09:52:29	249	686.2000	XLON	11002110000016058-E06ZcBf5yAlf20210705
05-Jul-2021 09:54:32	59	685.8000	XLON	11002110000016246-E06ZcBf5yCh420210705
05-Jul-2021 09:54:32	186	685.8000	XLON	11002110000016246-E06ZcBf5yCh920210705
05-Jul-2021 09:57:26	295	686.0000	XLON	01002010000016574-E06ZcBf5yFbK20210705
05-Jul-2021 10:00:07	15	686.4000	XLON	11002110000016891-E06ZcBf5yHzh20210705
05-Jul-2021 10:02:04	472	686.4000	XLON	11002110000016962-E06ZcBf5yJrM20210705
05-Jul-2021 10:02:26	644	686.4000	XLON	01002010000017132-E06ZcBf5yK9v20210705
05-Jul-2021 10:02:26	1	686.4000	XLON	01002010000017132-E06ZcBf5yK9t20210705
05-Jul-2021 10:03:09	351	686.2000	XLON	01002010000016852-E06ZcBf5yKpO20210705
05-Jul-2021 10:04:20	492	686.2000	XLON	11002110000017295-E06ZcBf5yLuF20210705
05-Jul-2021 10:10:07	261	686.2000	XLON	11002110000018010-E06ZcBf5yRyg20210705
05-Jul-2021 10:10:47	497	686.2000	XLON	11002110000018085-E06ZcBf5yScP20210705
05-Jul-2021 10:12:27	515	686.2000	XLON	11002110000018315-E06ZcBf5yUM920210705
05-Jul-2021 10:12:27	486	686.0000	XLON	01002010000017833-E06ZcBf5yUMR20210705
05-Jul-2021 10:24:06	60	686.6000	XLON	01002010000019235-E06ZcBf5ygdV20210705
05-Jul-2021 10:24:06	459	686.6000	XLON	01002010000019235-E06ZcBf5ygdX20210705
05-Jul-2021 10:24:07	60	686.6000	XLON	11002110000019641-E06ZcBf5ygfF20210705
05-Jul-2021 10:24:08	655	686.6000	XLON	11002110000019641-E06ZcBf5ygg420210705
05-Jul-2021 10:24:08	59	686.6000	XLON	11002110000019641-E06ZcBf5ygg220210705
05-Jul-2021 10:24:10	415	686.4000	XLON	01002010000019024-E06ZcBf5yghI20210705
05-Jul-2021 10:26:09	430	686.0000	XLON	01002010000019832-E06ZcBf5yiec20210705
05-Jul-2021 10:26:09	60	686.0000	XLON	01002010000019832-E06ZcBf5yiea20210705
05-Jul-2021 10:27:11	490	685.8000	XLON	11002110000019832-E06ZcBf5yjbC20210705
05-Jul-2021 10:28:08	426	685.4000	XLON	11002110000019997-E06ZcBf5ykOC20210705
05-Jul-2021 10:29:09	59	685.0000	XLON	11002110000020169-E06ZcBf5yIvV20210705
05-Jul-2021 10:29:11	58	685.0000	XLON	11002110000020169-E06ZcBf5yIYr20210705
05-Jul-2021 10:30:07	60	685.0000	XLON	11002110000020169-E06ZcBf5ymdD20210705
05-Jul-2021 10:30:09	59	685.0000	XLON	11002110000020169-E06ZcBf5ymfw20210705
05-Jul-2021 10:30:10	60	685.0000	XLON	11002110000020169-E06ZcBf5ymhC20210705
05-Jul-2021 10:31:07	58	685.0000	XLON	11002110000020169-E06ZcBf5ynSC20210705
05-Jul-2021 10:31:09	31	685.0000	XLON	11002110000020169-E06ZcBf5ynSv20210705
05-Jul-2021 10:32:07	58	685.6000	XLON	01002010000020411-E06ZcBf5yoEE20210705
05-Jul-2021 10:32:09	59	685.6000	XLON	01002010000020411-E06ZcBf5yoG220210705
05-Jul-2021 10:32:10	60	685.6000	XLON	01002010000020411-E06ZcBf5yoHL20210705
05-Jul-2021 10:32:46	410	686.0000	XLON	11002110000020542-E06ZcBf5yp2620210705
05-Jul-2021 10:35:07	60	685.6000	XLON	01002010000020523-E06ZcBf5yrGt20210705
05-Jul-2021 10:35:09	58	685.6000	XLON	01002010000020523-E06ZcBf5yrJS20210705
05-Jul-2021 10:35:11	292	685.6000	XLON	01002010000020523-E06ZcBf5yrKm20210705
05-Jul-2021 10:35:11	60	685.6000	XLON	01002010000020523-E06ZcBf5yrKk20210705

05-Jul-2021 10:36:08	59	685.6000	XLON	01002010000020852-E06ZcBf5ys6520210705
05-Jul-2021 10:36:11	59	685.6000	XLON	01002010000020852-E06ZcBf5ysEk20210705
05-Jul-2021 10:37:07	60	685.6000	XLON	01002010000020852-E06ZcBf5ytDM20210705
05-Jul-2021 10:37:09	59	685.6000	XLON	01002010000020852-E06ZcBf5ytEn20210705
05-Jul-2021 10:37:11	59	685.6000	XLON	01002010000020852-E06ZcBf5ytHG20210705
05-Jul-2021 10:38:08	360	685.4000	XLON	01002010000021037-E06ZcBf5yu5F20210705
05-Jul-2021 10:40:07	59	685.6000	XLON	11002110000021252-E06ZcBf5yvMw20210705
05-Jul-2021 10:40:09	58	685.6000	XLON	11002110000021252-E06ZcBf5yvOk20210705
05-Jul-2021 10:40:11	59	685.6000	XLON	11002110000021252-E06ZcBf5yvSh20210705
05-Jul-2021 10:41:07	60	685.6000	XLON	11002110000021252-E06ZcBf5ywdQ20210705
05-Jul-2021 10:41:08	60	685.6000	XLON	11002110000021252-E06ZcBf5yweX20210705
05-Jul-2021 10:41:11	58	685.6000	XLON	11002110000021252-E06ZcBf5ywfN20210705
05-Jul-2021 10:42:07	48	685.6000	XLON	11002110000021252-E06ZcBf5ywx520210705
05-Jul-2021 10:42:09	276	685.6000	XLON	11002110000021485-E06ZcBf5ywyH20210705
05-Jul-2021 10:45:11	59	686.0000	XLON	01002010000021812-E06ZcBf5yzon20210705
05-Jul-2021 10:46:07	60	686.0000	XLON	01002010000021812-E06ZcBf5z0eH20210705
05-Jul-2021 10:46:09	59	686.0000	XLON	01002010000021812-E06ZcBf5z0gD20210705
05-Jul-2021 10:46:11	59	686.0000	XLON	01002010000021812-E06ZcBf5z0hK20210705
05-Jul-2021 10:47:07	59	686.0000	XLON	01002010000021812-E06ZcBf5z1VJ20210705
05-Jul-2021 10:47:10	60	686.0000	XLON	01002010000021812-E06ZcBf5z1WQ20210705
05-Jul-2021 10:47:11	59	686.0000	XLON	01002010000021812-E06ZcBf5z1X020210705
05-Jul-2021 10:47:15	361	686.0000	XLON	01002010000021812-E06ZcBf5z1cU20210705
05-Jul-2021 10:48:11	60	686.0000	XLON	11002110000022181-E06ZcBf5z2M420210705
05-Jul-2021 10:49:07	60	686.0000	XLON	11002110000022181-E06ZcBf5z2yR20210705
05-Jul-2021 10:49:07	151	686.0000	XLON	11002110000022181-E06ZcBf5z2yT20210705
05-Jul-2021 10:49:09	47	685.8000	XLON	11002110000022120-E06ZcBf5z31s20210705
05-Jul-2021 10:49:09	250	685.8000	XLON	11002110000022120-E06ZcBf5z31u20210705
05-Jul-2021 10:53:14	17	685.6000	XLON	01002010000022481-E06ZcBf5z5zC20210705
05-Jul-2021 10:53:14	320	685.6000	XLON	01002010000022481-E06ZcBf5z5zN20210705
05-Jul-2021 10:58:06	298	685.8000	XLON	01002010000023194-E06ZcBf5z9hj20210705
05-Jul-2021 11:04:08	431	686.4000	XLON	01002010000023747-E06ZcBf5zFWU20210705
05-Jul-2021 11:12:43	270	686.8000	XLON	01002010000024617-E06ZcBf5zMMt20210705
05-Jul-2021 11:14:07	324	686.8000	XLON	01002010000024992-E06ZcBf5zNT620210705
05-Jul-2021 11:15:22	246	686.4000	XLON	01002010000024475-E06ZcBf5zOgR20210705
05-Jul-2021 11:21:22	245	686.2000	XLON	01002010000025489-E06ZcBf5zUHJ20210705
05-Jul-2021 11:21:22	382	686.4000	XLON	01002010000025550-E06ZcBf5zUGy20210705
05-Jul-2021 11:46:09	257	686.2000	XLON	01002010000028186-E06ZcBf5znRA20210705
05-Jul-2021 11:46:09	260	686.4000	XLON	11002110000028271-E06ZcBf5znQX20210705
05-Jul-2021 11:46:09	368	686.4000	XLON	11002110000027487-E06ZcBf5znQV20210705
05-Jul-2021 11:47:44	58	686.0000	XLON	11002110000028731-E06ZcBf5zozg20210705
05-Jul-2021 11:47:53	60	686.0000	XLON	11002110000028731-E06ZcBf5zpz20210705
05-Jul-2021 11:47:55	58	686.0000	XLON	11002110000028731-E06ZcBf5zpz4T20210705
05-Jul-2021 11:47:56	61	686.0000	XLON	11002110000028731-E06ZcBf5zpz4q20210705
05-Jul-2021 11:48:48	58	686.0000	XLON	11002110000028731-E06ZcBf5zphd20210705
05-Jul-2021 11:50:05	33	686.0000	XLON	11002110000028731-E06ZcBf5zqip20210705
05-Jul-2021 11:55:10	553	686.0000	XLON	11002110000028961-E06ZcBf5zuEs20210705
05-Jul-2021 11:55:10	387	685.6000	XLON	01002010000028627-E06ZcBf5zuFa20210705
05-Jul-2021 11:55:10	247	685.6000	XLON	11002110000029457-E06ZcBf5zuFc20210705
05-Jul-2021 11:57:09	59	685.4000	XLON	11002110000029635-E06ZcBf5zvy020210705
05-Jul-2021 11:57:48	58	685.6000	XLON	01002010000029822-E06ZcBf5zvwch20210705
05-Jul-2021 11:58:28	59	685.6000	XLON	01002010000029822-E06ZcBf5zx1i20210705
05-Jul-2021 11:58:41	59	685.6000	XLON	01002010000029822-E06ZcBf5zx6720210705
05-Jul-2021 12:04:07	583	686.2000	XLON	11002110000030607-E06ZcBf601gV20210705
05-Jul-2021 12:04:07	249	686.2000	XLON	01002010000030835-E06ZcBf601gX20210705
05-Jul-2021 12:06:47	61	686.2000	XLON	11002110000031149-E06ZcBf603ik20210705
05-Jul-2021 12:10:33	432	686.8000	XLON	11002110000031898-E06ZcBf606sZ20210705
05-Jul-2021 12:11:48	1	686.8000	XLON	01002010000032210-E06ZcBf6080v20210705
05-Jul-2021 12:15:15	497	686.6000	XLON	11002110000032990-E06ZcBf60DAN20210705
05-Jul-2021 12:15:40	273	686.4000	XLON	11002110000031433-E06ZcBf60DhG20210705
05-Jul-2021 12:15:40	336	686.4000	XLON	11002110000032788-E06ZcBf60DhK20210705

05-Jul-2021 12:15:47	432	686.4000	XLON	11002110000033102-E06ZcBf60Dpu20210705
05-Jul-2021 12:18:10	298	686.4000	XLON	11002110000033364-E06ZcBf60FXC20210705
05-Jul-2021 12:18:10	58	686.4000	XLON	11002110000033364-E06ZcBf60FXA20210705
05-Jul-2021 12:21:29	296	686.8000	XLON	11002110000034056-E06ZcBf60I7G20210705
05-Jul-2021 12:21:29	58	686.8000	XLON	11002110000034056-E06ZcBf60I7E20210705
05-Jul-2021 12:21:55	377	686.6000	XLON	01002010000033962-E06ZcBf60Iaq20210705
05-Jul-2021 12:22:30	385	686.6000	XLON	11002110000034323-E06ZcBf60J0v20210705
05-Jul-2021 12:30:28	343	687.0000	XLON	11002110000035239-E06ZcBf60QCP20210705
05-Jul-2021 12:30:28	118	687.2000	XLON	01002010000035551-E06ZcBf60QBu20210705
05-Jul-2021 12:30:28	275	687.2000	XLON	01002010000035551-E06ZcBf60QBx20210705
05-Jul-2021 12:33:20	276	687.0000	XLON	11002110000035765-E06ZcBf60Sxh20210705
05-Jul-2021 12:34:10	395	687.0000	XLON	11002110000036153-E06ZcBf60TIm20210705
05-Jul-2021 12:34:25	58	686.8000	XLON	11002110000035673-E06ZcBf60TXV20210705
05-Jul-2021 12:39:07	343	687.0000	XLON	01002010000036631-E06ZcBf60XOA20210705
05-Jul-2021 12:39:07	345	687.0000	XLON	01002010000036914-E06ZcBf60XOw20210705
05-Jul-2021 12:55:10	118	687.2000	XLON	11002110000039424-E06ZcBf60kJ20210705
05-Jul-2021 12:55:10	375	687.2000	XLON	11002110000039424-E06ZcBf60kJK20210705
05-Jul-2021 12:55:46	121	687.2000	XLON	01002010000039749-E06ZcBf60kjm20210705
05-Jul-2021 12:55:46	9	687.2000	XLON	01002010000039749-E06ZcBf60kjk20210705
05-Jul-2021 12:55:46	550	687.2000	XLON	01002010000039749-E06ZcBf60kji20210705
05-Jul-2021 12:56:27	447	687.0000	XLON	11002110000038892-E06ZcBf60IFd20210705
05-Jul-2021 12:58:38	59	687.0000	XLON	01002010000039936-E06ZcBf60mbX20210705
05-Jul-2021 13:02:54	59	687.0000	XLON	01002010000039936-E06ZcBf60pMN20210705
05-Jul-2021 13:02:54	225	687.0000	XLON	01002010000039936-E06ZcBf60pMP20210705
05-Jul-2021 13:02:54	303	687.0000	XLON	11002110000040279-E06ZcBf60pMR20210705
05-Jul-2021 13:06:07	299	687.0000	XLON	01002010000040759-E06ZcBf60rQG20210705
05-Jul-2021 13:11:33	450	687.0000	XLON	11002110000041646-E06ZcBf60uzn20210705
05-Jul-2021 13:12:27	471	687.0000	XLON	01002010000042063-E06ZcBf60vsS20210705
05-Jul-2021 13:14:07	353	687.0000	XLON	01002010000042281-E06ZcBf60wnK20210705
05-Jul-2021 13:14:07	61	687.0000	XLON	01002010000042281-E06ZcBf60wnF20210705
05-Jul-2021 13:15:54	408	687.0000	XLON	01002010000042475-E06ZcBf60xmN20210705
05-Jul-2021 13:15:54	285	686.8000	XLON	11002110000041487-E06ZcBf60xmd20210705
05-Jul-2021 13:17:26	294	686.8000	XLON	01002010000042717-E06ZcBf60yvm20210705
05-Jul-2021 13:19:07	306	686.6000	XLON	01002010000042944-E06ZcBf610CS20210705
05-Jul-2021 13:21:32	301	686.6000	XLON	11002110000043196-E06ZcBf611qN20210705
05-Jul-2021 13:22:27	400	686.6000	XLON	11002110000043360-E06ZcBf612MR20210705
05-Jul-2021 13:24:07	1	686.6000	XLON	01002010000043486-E06ZcBf613KC20210705
05-Jul-2021 13:24:07	443	686.6000	XLON	01002010000043486-E06ZcBf613KE20210705
05-Jul-2021 13:25:47	434	686.6000	XLON	11002110000043784-E06ZcBf614TA20210705
05-Jul-2021 13:28:27	115	686.6000	XLON	01002010000044072-E06ZcBf616PY20210705
05-Jul-2021 13:28:27	304	686.6000	XLON	01002010000044072-E06ZcBf616PR20210705
05-Jul-2021 13:29:06	474	686.6000	XLON	11002110000044242-E06ZcBf616nO20210705
05-Jul-2021 13:30:50	66	686.6000	XLON	11002110000044518-E06ZcBf618K420210705
05-Jul-2021 13:30:50	200	686.6000	XLON	11002110000044518-E06ZcBf618Jw20210705
05-Jul-2021 13:30:50	58	686.6000	XLON	11002110000044518-E06ZcBf618Jz20210705
05-Jul-2021 13:32:26	471	686.6000	XLON	01002010000044687-E06ZcBf619ip20210705
05-Jul-2021 13:35:01	446	686.6000	XLON	01002010000044891-E06ZcBf61C6920210705
05-Jul-2021 13:35:46	2	686.6000	XLON	11002110000045180-E06ZcBf61Cv420210705
05-Jul-2021 13:35:46	1	686.6000	XLON	11002110000045180-E06ZcBf61Cv220210705
05-Jul-2021 13:37:25	539	686.6000	XLON	11002110000045207-E06ZcBf61ELe20210705
05-Jul-2021 13:39:06	380	686.6000	XLON	01002010000045535-E06ZcBf61FIW20210705
05-Jul-2021 13:39:06	379	686.4000	XLON	01002010000045369-E06ZcBf61Fif20210705
05-Jul-2021 13:45:08	400	686.8000	XLON	11002110000046537-E06ZcBf61KPI20210705
05-Jul-2021 13:45:42	382	686.6000	XLON	11002110000046011-E06ZcBf61KkJ20210705
05-Jul-2021 13:45:47	427	686.6000	XLON	01002010000046568-E06ZcBf61KrF20210705
05-Jul-2021 13:45:47	350	686.6000	XLON	01002010000046568-E06ZcBf61KrD20210705
05-Jul-2021 13:48:01	438	686.2000	XLON	11002110000046909-E06ZcBf61MEH20210705
05-Jul-2021 13:53:42	194	686.2000	XLON	01002010000047111-E06ZcBf61Q1J20210705
05-Jul-2021 14:00:21	887	686.4000	XLON	11002110000048726-E06ZcBf61W6e20210705
05-Jul-2021 14:10:13	228	686.8000	XLON	11002110000049810-E06ZcBf61ezj20210705

05-Jul-2021 14:10:13	72	686.8000	XLON	11002110000049810-E06ZcBf61ezh20210705
05-Jul-2021 14:10:47	543	686.8000	XLON	01002010000050296-E06ZcBf61fOM20210705
05-Jul-2021 14:12:27	340	686.8000	XLON	01002010000050514-E06ZcBf61gVA20210705
05-Jul-2021 14:12:30	350	686.4000	XLON	01002010000049785-E06ZcBf61gXB20210705
05-Jul-2021 14:15:08	348	686.4000	XLON	11002110000050985-E06ZcBf61inh20210705
05-Jul-2021 14:15:47	431	686.4000	XLON	01002010000051025-E06ZcBf61jl320210705
05-Jul-2021 14:17:26	403	686.4000	XLON	11002110000051335-E06ZcBf61klo20210705
05-Jul-2021 14:17:26	274	686.4000	XLON	11002110000051335-E06ZcBf61klq20210705
05-Jul-2021 14:18:18	729	686.0000	XLON	01002010000051297-E06ZcBf61INU20210705
05-Jul-2021 14:20:06	1	686.0000	XLON	11002110000051740-E06ZcBf61nCx20210705
05-Jul-2021 14:22:41	774	686.2000	XLON	01002010000051804-E06ZcBf61p6C20210705
05-Jul-2021 14:24:39	158	686.2000	XLON	01002010000052304-E06ZcBf61qrW20210705
05-Jul-2021 14:24:39	885	686.2000	XLON	01002010000052304-E06ZcBf61qrY20210705
05-Jul-2021 14:25:16	714	686.0000	XLON	11002110000051842-E06ZcBf61rO820210705
05-Jul-2021 14:26:34	700	686.0000	XLON	11002110000052661-E06ZcBf61sWg20210705
05-Jul-2021 14:26:34	60	686.0000	XLON	11002110000052661-E06ZcBf61sWe20210705
05-Jul-2021 14:28:35	59	686.0000	XLON	11002110000053161-E06ZcBf61uN920210705
05-Jul-2021 14:29:17	58	686.0000	XLON	11002110000053161-E06ZcBf61uvF20210705
05-Jul-2021 14:31:46	60	686.0000	XLON	11002110000053161-E06ZcBf61xiy20210705
05-Jul-2021 14:31:46	714	686.0000	XLON	11002110000053161-E06ZcBf61xj320210705
05-Jul-2021 14:31:46	300	686.0000	XLON	11002110000053632-E06ZcBf61xj520210705
05-Jul-2021 14:32:18	60	685.8000	XLON	01002010000052887-E06ZcBf61yln20210705
05-Jul-2021 14:32:18	757	685.8000	XLON	01002010000052887-E06ZcBf61yIp20210705
05-Jul-2021 14:34:59	611	686.0000	XLON	01002010000054158-E06ZcBf620px20210705
05-Jul-2021 14:34:59	594	686.0000	XLON	01002010000054158-E06ZcBf620pv20210705
05-Jul-2021 14:37:20	58	686.0000	XLON	11002110000054616-E06ZcBf622wC20210705
05-Jul-2021 14:39:42	1212	686.0000	XLON	11002110000055152-E06ZcBf6257c20210705
05-Jul-2021 14:40:29	912	685.8000	XLON	01002010000054832-E06ZcBf625IU20210705
05-Jul-2021 14:40:29	59	685.8000	XLON	01002010000054832-E06ZcBf625IS20210705
05-Jul-2021 14:43:27	2	685.8000	XLON	01002010000055842-E06ZcBf6286520210705
05-Jul-2021 14:43:27	4	685.8000	XLON	01002010000055842-E06ZcBf6286720210705
05-Jul-2021 14:44:06	1029	685.8000	XLON	01002010000055979-E06ZcBf628d020210705
05-Jul-2021 14:45:07	400	685.8000	XLON	01002010000056162-E06ZcBf629lu20210705
05-Jul-2021 14:45:07	182	685.8000	XLON	01002010000056162-E06ZcBf629lw20210705
05-Jul-2021 14:45:07	2	685.8000	XLON	01002010000056162-E06ZcBf629ls20210705
05-Jul-2021 14:45:47	271	685.8000	XLON	01002010000056305-E06ZcBf629uT20210705
05-Jul-2021 14:45:47	75	685.8000	XLON	01002010000056305-E06ZcBf629uR20210705
05-Jul-2021 14:45:47	1671	685.8000	XLON	01002010000056305-E06ZcBf629uP20210705
05-Jul-2021 14:46:21	985	685.6000	XLON	01002010000055399-E06ZcBf62AdT20210705
05-Jul-2021 14:46:21	401	685.6000	XLON	01002010000055399-E06ZcBf62AdR20210705
05-Jul-2021 14:47:27	1148	685.2000	XLON	11002110000056716-E06ZcBf62Bon20210705
05-Jul-2021 14:51:39	1012	685.6000	XLON	01002010000057253-E06ZcBf62GT820210705
05-Jul-2021 14:53:09	1243	685.6000	XLON	11002110000057690-E06ZcBf62I0C20210705
05-Jul-2021 14:53:09	301	685.6000	XLON	01002010000057833-E06ZcBf62I0u20210705
05-Jul-2021 14:53:09	60	685.6000	XLON	11002110000057690-E06ZcBf62I0A20210705
05-Jul-2021 14:53:46	58	685.6000	XLON	11002110000057886-E06ZcBf62ISw20210705
05-Jul-2021 14:54:39	1135	685.6000	XLON	11002110000057886-E06ZcBf62Jlu20210705
05-Jul-2021 14:57:10	968	685.8000	XLON	01002010000058470-E06ZcBf62Mhs20210705
05-Jul-2021 15:01:18	39	686.2000	XLON	01002010000059180-E06ZcBf62Rj820210705
05-Jul-2021 15:01:18	924	686.2000	XLON	01002010000059180-E06ZcBf62Rj620210705
05-Jul-2021 15:01:41	187	686.2000	XLON	01002010000059576-E06ZcBf62SAL20210705
05-Jul-2021 15:01:41	550	686.2000	XLON	01002010000059576-E06ZcBf62SAJ20210705
05-Jul-2021 15:02:22	186	686.2000	XLON	11002110000059736-E06ZcBf62Sst20210705
05-Jul-2021 15:02:23	1065	686.0000	XLON	11002110000058775-E06ZcBf62St520210705
05-Jul-2021 15:03:28	950	686.0000	XLON	01002010000059934-E06ZcBf62ULc20210705
05-Jul-2021 15:08:27	1191	686.2000	XLON	01002010000060917-E06ZcBf62ZJ320210705
05-Jul-2021 15:08:27	27	686.2000	XLON	01002010000060917-E06ZcBf62ZJ520210705
05-Jul-2021 15:08:46	1330	686.0000	XLON	01002010000060671-E06ZcBf62Zah20210705
05-Jul-2021 15:14:08	740	686.0000	XLON	11002110000061729-E06ZcBf62fU720210705
05-Jul-2021 15:14:08	242	686.0000	XLON	11002110000061729-E06ZcBf62fU520210705

05-Jul-2021 15:14:09	550	686.0000	XLON	11002110000061933-E06ZcBf62fUw20210705
05-Jul-2021 15:14:25	1283	686.0000	XLON	11002110000061977-E06ZcBf62fo120210705
05-Jul-2021 15:16:14	248	686.2000	XLON	01002010000062212-E06ZcBf62hlf20210705
05-Jul-2021 15:16:14	945	686.2000	XLON	01002010000062212-E06ZcBf62hjj20210705
05-Jul-2021 15:16:48	1100	686.2000	XLON	01002010000062484-E06ZcBf62i8620210705
05-Jul-2021 15:16:54	203	686.0000	XLON	01002010000062206-E06ZcBf62i9o20210705
05-Jul-2021 15:16:54	1196	686.0000	XLON	01002010000062206-E06ZcBf62i9q20210705
05-Jul-2021 15:17:11	926	685.8000	XLON	11002110000061194-E06ZcBf62iPS20210705
05-Jul-2021 15:19:45	382	686.2000	XLON	11002110000062975-E06ZcBf62kkn20210705
05-Jul-2021 15:20:18	979	686.2000	XLON	01002010000063107-E06ZcBf62lHa20210705
05-Jul-2021 15:20:18	428	686.2000	XLON	01002010000063107-E06ZcBf62lHd20210705
05-Jul-2021 15:21:38	714	686.2000	XLON	01002010000063312-E06ZcBf62mJE20210705
05-Jul-2021 15:21:38	699	686.2000	XLON	01002010000063312-E06ZcBf62mJC20210705
05-Jul-2021 15:22:05	998	686.0000	XLON	11002110000063094-E06ZcBf62mbO20210705
05-Jul-2021 15:23:36	213	686.0000	XLON	01002010000063628-E06ZcBf62ndv20210705
05-Jul-2021 15:24:13	651	686.0000	XLON	01002010000063628-E06ZcBf62o2A20210705
05-Jul-2021 15:25:10	386	686.0000	XLON	01002010000063748-E06ZcBf62oIH20210705
05-Jul-2021 15:25:10	277	686.0000	XLON	11002110000063653-E06ZcBf62oID20210705
05-Jul-2021 15:25:10	201	686.0000	XLON	01002010000063748-E06ZcBf62oIF20210705
05-Jul-2021 15:25:10	159	686.0000	XLON	01002010000063628-E06ZcBf62oIB20210705
05-Jul-2021 15:25:23	1217	685.8000	XLON	01002010000063479-E06ZcBf62oxw20210705
05-Jul-2021 15:25:23	739	686.0000	XLON	01002010000063920-E06ZcBf62oxc20210705
05-Jul-2021 15:25:23	791	686.0000	XLON	01002010000063920-E06ZcBf62oxe20210705
05-Jul-2021 15:27:25	434	686.2000	XLON	11002110000064391-E06ZcBf62qYF20210705
05-Jul-2021 15:27:25	1	686.2000	XLON	11002110000064391-E06ZcBf62qYB20210705
05-Jul-2021 15:27:25	912	686.2000	XLON	11002110000064391-E06ZcBf62qYH20210705
05-Jul-2021 15:28:08	645	686.0000	XLON	01002010000064399-E06ZcBf62r3c20210705
05-Jul-2021 15:28:26	597	686.0000	XLON	01002010000064399-E06ZcBf62rOj20210705
05-Jul-2021 15:29:06	592	686.0000	XLON	11002110000064629-E06ZcBf62rZp20210705
05-Jul-2021 15:29:14	416	686.2000	XLON	01002010000064673-E06ZcBf62s7820210705
05-Jul-2021 15:31:45	1331	685.8000	XLON	11002110000064398-E06ZcBf62tqk20210705
05-Jul-2021 15:34:50	317	685.8000	XLON	01002010000065426-E06ZcBf62wRP20210705
05-Jul-2021 15:34:50	468	685.8000	XLON	11002110000065396-E06ZcBf62wRN20210705
05-Jul-2021 15:34:50	260	685.8000	XLON	11002110000065445-E06ZcBf62wRR20210705
05-Jul-2021 15:35:16	915	685.8000	XLON	01002010000065653-E06ZcBf62whU20210705
05-Jul-2021 15:38:30	306	685.6000	XLON	01002010000066069-E06ZcBf62yyK20210705
05-Jul-2021 15:38:30	1239	685.6000	XLON	01002010000066069-E06ZcBf62yyM20210705
05-Jul-2021 15:40:16	1126	685.6000	XLON	01002010000066691-E06ZcBf630Tq20210705
05-Jul-2021 15:40:50	1030	685.4000	XLON	11002110000066044-E06ZcBf6314t20210705
05-Jul-2021 15:41:42	1143	685.2000	XLON	11002110000066960-E06ZcBf631a920210705
05-Jul-2021 15:42:33	815	685.8000	XLON	01002010000067147-E06ZcBf632FI20210705
05-Jul-2021 15:42:39	462	685.8000	XLON	01002010000067147-E06ZcBf632Hi20210705
05-Jul-2021 15:43:18	638	685.8000	XLON	01002010000067278-E06ZcBf632gn20210705
05-Jul-2021 15:43:18	270	685.8000	XLON	01002010000067278-E06ZcBf632gp20210705
05-Jul-2021 15:43:41	238	685.6000	XLON	01002010000067134-E06ZcBf632y020210705
05-Jul-2021 15:43:41	817	685.6000	XLON	01002010000067134-E06ZcBf632y220210705
05-Jul-2021 15:43:41	990	685.6000	XLON	11002110000067111-E06ZcBf632y620210705
05-Jul-2021 15:46:14	209	685.6000	XLON	01002010000067646-E06ZcBf6350n20210705
05-Jul-2021 15:46:14	1282	685.6000	XLON	01002010000067646-E06ZcBf6350l20210705
05-Jul-2021 15:46:14	701	685.6000	XLON	01002010000067698-E06ZcBf6350p20210705
05-Jul-2021 15:46:14	327	685.6000	XLON	11002110000067722-E06ZcBf6350r20210705
05-Jul-2021 15:46:51	526	685.4000	XLON	11002110000068019-E06ZcBf635a820210705
05-Jul-2021 15:46:57	530	685.4000	XLON	11002110000068019-E06ZcBf635d920210705
05-Jul-2021 15:48:53	1014	685.8000	XLON	01002010000068443-E06ZcBf637e920210705
05-Jul-2021 15:48:53	248	685.8000	XLON	01002010000068443-E06ZcBf637e620210705
05-Jul-2021 15:50:04	1143	685.8000	XLON	11002110000068526-E06ZcBf638R720210705
05-Jul-2021 15:50:04	225	685.8000	XLON	11002110000068526-E06ZcBf638R520210705
05-Jul-2021 15:50:20	1496	685.6000	XLON	01002010000068315-E06ZcBf638aQ20210705
05-Jul-2021 15:50:20	1156	685.8000	XLON	01002010000068667-E06ZcBf638aJ20210705
05-Jul-2021 15:53:23	375	686.0000	XLON	11002110000069261-E06ZcBf63AJW20210705

05-Jul-2021 15:53:23	826	686.0000	XLON	11002110000069261-E06ZcBf63AJP20210705
05-Jul-2021 15:53:24	1	686.0000	XLON	01002010000069301-E06ZcBf63AKO20210705
05-Jul-2021 15:53:25	237	686.0000	XLON	01002010000069306-E06ZcBf63ALP20210705
05-Jul-2021 15:53:25	1238	686.0000	XLON	01002010000069306-E06ZcBf63ALR20210705
05-Jul-2021 15:53:26	858	686.0000	XLON	01002010000069307-E06ZcBf63ALx20210705
05-Jul-2021 15:53:26	455	686.0000	XLON	01002010000069307-E06ZcBf63ALs20210705
05-Jul-2021 15:53:26	797	686.0000	XLON	01002010000069307-E06ZcBf63ALz20210705
05-Jul-2021 15:53:27	1507	686.0000	XLON	01002010000069311-E06ZcBf63AOI20210705
05-Jul-2021 15:53:55	1	686.0000	XLON	11002110000069349-E06ZcBf63Ab120210705
05-Jul-2021 15:53:55	400	686.0000	XLON	11002110000069349-E06ZcBf63Ab320210705
05-Jul-2021 15:54:06	1	686.0000	XLON	11002110000069381-E06ZcBf63AiA20210705
05-Jul-2021 15:54:53	280	686.0000	XLON	01002010000069424-E06ZcBf63B9n20210705
05-Jul-2021 15:54:53	1200	686.0000	XLON	01002010000069424-E06ZcBf63B9I20210705
05-Jul-2021 15:54:54	550	686.0000	XLON	11002110000069511-E06ZcBf63BAE20210705
05-Jul-2021 15:55:27	1581	686.0000	XLON	01002010000069551-E06ZcBf63Bfi20210705
05-Jul-2021 15:58:29	385	686.2000	XLON	01002010000070301-E06ZcBf63EGz20210705
05-Jul-2021 15:58:31	550	686.2000	XLON	01002010000070301-E06ZcBf63EJ020210705
05-Jul-2021 16:00:04	497	686.4000	XLON	11002110000070723-E06ZcBf63GGj20210705
05-Jul-2021 16:00:10	113	686.4000	XLON	11002110000070723-E06ZcBf63GUa20210705
05-Jul-2021 16:00:10	278	686.4000	XLON	11002110000070723-E06ZcBf63GUE20210705
05-Jul-2021 16:01:56	979	686.6000	XLON	11002110000071094-E06ZcBf63IVc20210705
05-Jul-2021 16:02:06	105	686.6000	XLON	11002110000071251-E06ZcBf63IkG20210705
05-Jul-2021 16:02:06	281	686.6000	XLON	01002010000071284-E06ZcBf63IkE20210705
05-Jul-2021 16:02:06	153	686.6000	XLON	11002110000071251-E06ZcBf63IkQ20210705
05-Jul-2021 16:02:11	180	686.4000	XLON	01002010000071089-E06ZcBf63Iq120210705
05-Jul-2021 16:02:11	472	686.4000	XLON	11002110000070936-E06ZcBf63Ipz20210705
05-Jul-2021 16:02:11	92	686.4000	XLON	01002010000071089-E06ZcBf63Iq320210705
05-Jul-2021 16:05:50	1132	686.6000	XLON	11002110000071617-E06ZcBf63LRQ20210705
05-Jul-2021 16:05:50	81	686.6000	XLON	11002110000071617-E06ZcBf63LRT20210705
05-Jul-2021 16:05:51	436	686.6000	XLON	01002010000072041-E06ZcBf63LS320210705
05-Jul-2021 16:05:51	59	686.6000	XLON	01002010000072041-E06ZcBf63LS520210705
05-Jul-2021 16:05:51	333	686.6000	XLON	01002010000072041-E06ZcBf63LS120210705
05-Jul-2021 16:05:57	138	686.6000	XLON	11002110000072025-E06ZcBf63LY520210705
05-Jul-2021 16:06:07	279	686.6000	XLON	11002110000072025-E06ZcBf63LjK20210705
05-Jul-2021 16:06:07	245	686.6000	XLON	11002110000072083-E06ZcBf63LjM20210705
05-Jul-2021 16:06:07	135	686.6000	XLON	11002110000072025-E06ZcBf63LjH20210705
05-Jul-2021 16:06:27	148	686.4000	XLON	11002110000071568-E06ZcBf63M0I20210705
05-Jul-2021 16:06:27	150	686.4000	XLON	11002110000071568-E06ZcBf63M0t20210705
05-Jul-2021 16:06:27	507	686.4000	XLON	01002010000071525-E06ZcBf63M0j20210705
05-Jul-2021 16:08:44	342	686.4000	XLON	01002010000072553-E06ZcBf63OTg20210705
05-Jul-2021 16:08:44	286	686.4000	XLON	11002110000072530-E06ZcBf63OTe20210705
05-Jul-2021 16:09:07	358	686.4000	XLON	11002110000072818-E06ZcBf63Oni20210705
05-Jul-2021 16:11:47	423	686.4000	XLON	01002010000073550-E06ZcBf63Qld20210705
05-Jul-2021 16:13:27	32	686.4000	XLON	11002110000073912-E06ZcBf63SJH20210705
05-Jul-2021 16:13:27	400	686.4000	XLON	11002110000073912-E06ZcBf63SjF20210705
05-Jul-2021 16:14:07	403	686.4000	XLON	01002010000074115-E06ZcBf63Sxl20210705
05-Jul-2021 16:18:26	248	686.2000	XLON	11002110000075762-E06ZcBf63YHy20210705
05-Jul-2021 16:18:26	756	686.2000	XLON	01002010000075630-E06ZcBf63YHm20210705
05-Jul-2021 16:18:26	246	686.2000	XLON	11002110000075706-E06ZcBf63YHs20210705
05-Jul-2021 16:18:26	286	686.2000	XLON	01002010000075675-E06ZcBf63YHq20210705
05-Jul-2021 16:18:26	272	686.2000	XLON	01002010000075741-E06ZcBf63YHw20210705
05-Jul-2021 16:18:26	255	686.2000	XLON	11002110000075723-E06ZcBf63YHu20210705
05-Jul-2021 16:19:12	266	686.0000	XLON	11002110000076084-E06ZcBf63ZPT20210705
05-Jul-2021 16:19:12	2	686.0000	XLON	11002110000076084-E06ZcBf63ZPR20210705
05-Jul-2021 16:19:22	270	686.0000	XLON	11002110000076140-E06ZcBf63ZbB20210705
05-Jul-2021 16:19:33	329	686.0000	XLON	01002010000076199-E06ZcBf63ZI420210705
05-Jul-2021 16:19:33	1	686.0000	XLON	01002010000076199-E06ZcBf63ZI220210705
05-Jul-2021 16:19:46	1	686.0000	XLON	01002010000076292-E06ZcBf63a0520210705
05-Jul-2021 16:19:47	103	686.0000	XLON	11002110000076285-E06ZcBf63a1Q20210705
05-Jul-2021 16:21:23	400	686.4000	XLON	11002110000076941-E06ZcBf63c5b20210705

05-Jul-2021 16:21:24	400	686.4000	XLON	11002110000076945-E06ZcBf63c6h20210705
05-Jul-2021 16:21:26	1202	686.4000	XLON	01002010000076931-E06ZcBf63cAG20210705
05-Jul-2021 16:21:44	301	686.4000	XLON	01002010000076939-E06ZcBf63cRR20210705
05-Jul-2021 16:21:44	607	686.4000	XLON	01002010000076939-E06ZcBf63cRP20210705
05-Jul-2021 16:21:45	247	686.4000	XLON	01002010000077051-E06ZcBf63cS620210705
05-Jul-2021 16:21:52	153	686.4000	XLON	01002010000077086-E06ZcBf63cXI20210705
05-Jul-2021 16:21:52	222	686.4000	XLON	01002010000077086-E06ZcBf63cXn20210705
05-Jul-2021 16:23:28	318	686.4000	XLON	11002110000077333-E06ZcBf63eF520210705
05-Jul-2021 16:23:28	132	686.4000	XLON	01002010000077318-E06ZcBf63eFA20210705
05-Jul-2021 16:23:28	245	686.4000	XLON	11002110000077216-E06ZcBf63eEz20210705
05-Jul-2021 16:23:28	355	686.4000	XLON	01002010000077341-E06ZcBf63eFC20210705
05-Jul-2021 16:23:28	180	686.4000	XLON	01002010000077318-E06ZcBf63eF720210705
05-Jul-2021 16:23:28	258	686.4000	XLON	11002110000077555-E06ZcBf63eFE20210705
05-Jul-2021 16:23:28	264	686.4000	XLON	01002010000077244-E06ZcBf63eF120210705
05-Jul-2021 16:23:29	36	686.4000	XLON	01002010000077633-E06ZcBf63eG020210705
05-Jul-2021 16:23:29	327	686.4000	XLON	01002010000077633-E06ZcBf63eG220210705
05-Jul-2021 16:23:29	292	686.4000	XLON	01002010000077633-E06ZcBf63eFy20210705
05-Jul-2021 16:23:39	252	686.4000	XLON	11002110000077670-E06ZcBf63eON20210705
05-Jul-2021 16:23:57	295	686.4000	XLON	01002010000077713-E06ZcBf63ejF20210705
05-Jul-2021 16:23:59	282	686.4000	XLON	11002110000077766-E06ZcBf63elx20210705
05-Jul-2021 16:24:10	268	686.4000	XLON	11002110000077803-E06ZcBf63exs20210705
05-Jul-2021 16:24:10	28	686.4000	XLON	11002110000077803-E06ZcBf63exu20210705
05-Jul-2021 16:24:10	630	686.2000	XLON	11002110000077072-E06ZcBf63eyK20210705
05-Jul-2021 16:24:52	319	686.2000	XLON	11002110000077956-E06ZcBf63fhk20210705
05-Jul-2021 16:25:07	260	686.2000	XLON	11002110000078153-E06ZcBf63g3A20210705
05-Jul-2021 16:25:07	270	686.2000	XLON	11002110000078037-E06ZcBf63g3820210705
05-Jul-2021 16:26:08	704	686.4000	XLON	01002010000078314-E06ZcBf63hMr20210705
05-Jul-2021 16:26:08	134	686.4000	XLON	11002110000078404-E06ZcBf63hN020210705
05-Jul-2021 16:26:08	147	686.4000	XLON	11002110000078404-E06ZcBf63hMx20210705
05-Jul-2021 16:26:08	300	686.4000	XLON	11002110000078385-E06ZcBf63hMv20210705
05-Jul-2021 16:26:09	319	686.4000	XLON	01002010000078515-E06ZcBf63hNj20210705
05-Jul-2021 16:26:18	53	686.4000	XLON	01002010000078554-E06ZcBf63hS720210705
05-Jul-2021 16:26:18	231	686.4000	XLON	01002010000078554-E06ZcBf63hS520210705
05-Jul-2021 16:26:33	108	686.4000	XLON	11002110000078663-E06ZcBf63hbH20210705
05-Jul-2021 16:26:36	235	686.4000	XLON	11002110000078663-E06ZcBf63he220210705
05-Jul-2021 16:26:41	343	686.4000	XLON	11002110000078765-E06ZcBf63hhj20210705
05-Jul-2021 16:26:54	350	686.4000	XLON	01002010000078852-E06ZcBf63hsP20210705
05-Jul-2021 16:27:11	344	686.4000	XLON	11002110000078936-E06ZcBf63iGP20210705
05-Jul-2021 16:27:20	276	686.4000	XLON	11002110000078987-E06ZcBf63iOX20210705