

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	22 July 2021	GB00B8C3BL03	254,485	695.9397	XLON	700.0000	688.6000
SAGE GROUP PLC/THE	22 July 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	22 July 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	22 July 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	254,485	695.9397			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22-Jul-2021 09:09:14	628	689.6000	XLON	11002110000018662-E06lwUrrrDmV20210722
22-Jul-2021 09:09:20	484	689.4000	XLON	01002010000018309-E06lwUrrrE4l20210722
22-Jul-2021 09:09:46	371	689.4000	XLON	01002010000018894-E06lwUrrrF0y20210722
22-Jul-2021 09:09:46	400	689.4000	XLON	01002010000018894-E06lwUrrrF0w20210722
22-Jul-2021 09:10:51	129	689.4000	XLON	11002110000019244-E06lwUrrrHTn20210722
22-Jul-2021 09:10:51	183	689.4000	XLON	11002110000019244-E06lwUrrrHTp20210722
22-Jul-2021 09:12:04	125	689.4000	XLON	11002110000019409-E06lwUrrrK0g20210722
22-Jul-2021 09:12:04	388	689.4000	XLON	11002110000019409-E06lwUrrrK0e20210722
22-Jul-2021 09:12:37	608	689.4000	XLON	01002010000019585-E06lwUrrrLpW20210722
22-Jul-2021 09:16:25	771	689.4000	XLON	01002010000020543-E06lwUrrrTrd20210722
22-Jul-2021 09:16:25	582	689.2000	XLON	11002110000019903-E06lwUrrrTro20210722
22-Jul-2021 09:16:25	550	689.2000	XLON	11002110000020725-E06lwUrrrTwD20210722
22-Jul-2021 09:17:25	232	689.6000	XLON	01002010000020762-E06lwUrrrWMj20210722
22-Jul-2021 09:17:25	23	689.6000	XLON	01002010000020762-E06lwUrrrWMI20210722
22-Jul-2021 09:18:06	230	689.6000	XLON	01002010000020904-E06lwUrrrXUU20210722
22-Jul-2021 09:18:06	500	689.6000	XLON	01002010000020904-E06lwUrrrXUW20210722
22-Jul-2021 09:19:46	516	689.2000	XLON	01002010000021297-E06lwUrrrAFF20210722
22-Jul-2021 09:20:00	805	689.0000	XLON	11002110000020903-E06lwUrrrAX420210722
22-Jul-2021 09:20:25	499	688.6000	XLON	01002010000020581-E06lwUrrrbey20210722
22-Jul-2021 09:25:23	1271	688.6000	XLON	01002010000022280-E06lwUrrrMm20210722
22-Jul-2021 09:25:23	282	688.8000	XLON	11002110000022557-E06lwUrrrMMV20210722
22-Jul-2021 09:25:23	369	688.8000	XLON	01002010000022420-E06lwUrrrMMU20210722
22-Jul-2021 09:32:59	332	689.0000	XLON	11002110000023860-E06lwUrrrzcr20210722
22-Jul-2021 09:32:59	237	689.0000	XLON	01002010000023751-E06lwUrrzcp20210722
22-Jul-2021 09:33:22	17	689.2000	XLON	11002110000024036-E06lwUrrs0Gb20210722
22-Jul-2021 09:35:09	663	689.8000	XLON	11002110000024325-E06lwUrrs32f20210722
22-Jul-2021 09:35:09	1367	689.8000	XLON	01002010000024251-E06lwUrrs33T20210722
22-Jul-2021 09:37:06	556	690.4000	XLON	01002010000024546-E06lwUrrs6xa20210722
22-Jul-2021 09:42:11	34	690.6000	XLON	01002010000024973-E06lwUrrsFRs20210722
22-Jul-2021 09:42:11	540	690.6000	XLON	01002010000024973-E06lwUrrsFRv20210722
22-Jul-2021 09:42:17	27	690.6000	XLON	01002010000025553-E06lwUrrsFmf20210722
22-Jul-2021 09:42:17	550	690.6000	XLON	01002010000025553-E06lwUrrsFmd20210722
22-Jul-2021 09:42:34	529	690.4000	XLON	01002010000024806-E06lwUrrsGKd20210722
22-Jul-2021 09:42:34	208	690.4000	XLON	01002010000024806-E06lwUrrsGKb20210722
22-Jul-2021 09:44:58	2	691.0000	XLON	01002010000025952-E06lwUrrsJqz20210722
22-Jul-2021 09:45:11	256	691.0000	XLON	01002010000025952-E06lwUrrsKcQ20210722
22-Jul-2021 09:45:11	300	691.0000	XLON	01002010000025999-E06lwUrrsKDF20210722
22-Jul-2021 09:45:11	502	691.0000	XLON	01002010000025952-E06lwUrrsKCe20210722
22-Jul-2021 09:46:17	192	691.2000	XLON	11002110000026266-E06lwUrrsLWq20210722
22-Jul-2021 09:46:18	320	691.2000	XLON	11002110000026273-E06lwUrrsLak20210722
22-Jul-2021 09:46:18	400	691.2000	XLON	11002110000026273-E06lwUrrsLai20210722
22-Jul-2021 09:46:18	550	691.2000	XLON	11002110000026273-E06lwUrrsLag20210722
22-Jul-2021 09:46:45	976	691.2000	XLON	11002110000026288-E06lwUrrsM3g20210722
22-Jul-2021 09:46:45	644	691.0000	XLON	01002010000026170-E06lwUrrsM4420210722

22-Jul-2021 09:46:45	77	691.2000	XLON	11002110000026288-E06IwUrrsM3i20210722
22-Jul-2021 09:48:06	216	691.0000	XLON	01002010000026434-E06IwUrrsNen20210722
22-Jul-2021 09:48:06	649	691.0000	XLON	01002010000026434-E06IwUrrsNeq20210722
22-Jul-2021 09:49:23	618	690.8000	XLON	11002110000026558-E06IwUrrsPXA20210722
22-Jul-2021 09:49:35	702	690.2000	XLON	11002110000026289-E06IwUrrsPsX20210722
22-Jul-2021 09:54:46	921	690.6000	XLON	11002110000027669-E06IwUrrsXRO20210722
22-Jul-2021 09:55:47	26	690.8000	XLON	01002010000027704-E06IwUrrsYjd20210722
22-Jul-2021 09:56:25	256	690.8000	XLON	11002110000027952-E06IwUrrsZka20210722
22-Jul-2021 09:57:26	63	690.8000	XLON	01002010000027928-E06IwUrrsarC20210722
22-Jul-2021 09:57:26	219	690.8000	XLON	01002010000027928-E06IwUrrsarG20210722
22-Jul-2021 09:57:26	400	690.8000	XLON	01002010000027928-E06IwUrrsarE20210722
22-Jul-2021 09:58:06	199	690.8000	XLON	01002010000028007-E06IwUrrsbaY20210722
22-Jul-2021 09:58:06	400	690.8000	XLON	01002010000028007-E06IwUrrsbaW20210722
22-Jul-2021 09:58:06	287	690.8000	XLON	01002010000028007-E06IwUrrsbaU20210722
22-Jul-2021 10:01:20	631	690.8000	XLON	01002010000028141-E06IwUrrsgJA20210722
22-Jul-2021 10:01:20	902	690.8000	XLON	01002010000028243-E06IwUrrsgJC20210722
22-Jul-2021 10:01:26	914	690.6000	XLON	01002010000028508-E06IwUrrsgTz20210722
22-Jul-2021 10:01:43	470	690.4000	XLON	01002010000027795-E06IwUrrsgT20210722
22-Jul-2021 10:01:43	287	690.4000	XLON	01002010000027795-E06IwUrrsgrR20210722
22-Jul-2021 10:05:19	911	690.4000	XLON	11002110000029022-E06IwUrrsIAd20210722
22-Jul-2021 10:08:14	965	690.4000	XLON	01002010000029258-E06IwUrrsoW620210722
22-Jul-2021 10:08:14	772	690.2000	XLON	11002110000029424-E06IwUrrsojQ20210722
22-Jul-2021 10:12:48	818	690.6000	XLON	11002110000030486-E06IwUrrsv0X20210722
22-Jul-2021 10:13:07	414	690.6000	XLON	11002110000030622-E06IwUrrsvPF20210722
22-Jul-2021 10:13:07	308	690.6000	XLON	11002110000030622-E06IwUrrsvPH20210722
22-Jul-2021 10:13:28	904	690.4000	XLON	01002010000029790-E06IwUrrsvrx20210722
22-Jul-2021 10:14:46	400	690.4000	XLON	01002010000030714-E06IwUrrsxp620210722
22-Jul-2021 10:14:46	5	690.4000	XLON	01002010000030714-E06IwUrrsxp420210722
22-Jul-2021 10:17:29	884	690.6000	XLON	01002010000031086-E06IwUrrt2M520210722
22-Jul-2021 10:26:53	408	691.6000	XLON	01002010000032990-E06IwUrrtGSW20210722
22-Jul-2021 10:26:53	299	691.6000	XLON	01002010000032990-E06IwUrrtGSU20210722
22-Jul-2021 10:29:06	2	691.8000	XLON	11002110000033644-E06IwUrrtJnD20210722
22-Jul-2021 10:30:01	176	691.6000	XLON	01002010000033298-E06IwUrrtKg620210722
22-Jul-2021 10:30:01	1068	691.8000	XLON	11002110000033786-E06IwUrrtKop20210722
22-Jul-2021 10:30:01	674	691.6000	XLON	01002010000033298-E06IwUrrtKpK20210722
22-Jul-2021 10:31:03	364	691.0000	XLON	11002110000033787-E06IwUrrtMvN20210722
22-Jul-2021 10:31:25	233	691.0000	XLON	11002110000034087-E06IwUrrtNgF20210722
22-Jul-2021 10:31:25	280	691.0000	XLON	11002110000034087-E06IwUrrtNgH20210722
22-Jul-2021 10:33:05	2	691.2000	XLON	11002110000034302-E06IwUrrtQZL20210722
22-Jul-2021 10:39:14	902	691.2000	XLON	01002010000034751-E06IwUrrtYSt20210722
22-Jul-2021 10:39:46	174	691.6000	XLON	11002110000035304-E06IwUrrtYt020210722
22-Jul-2021 10:39:46	273	691.6000	XLON	11002110000035304-E06IwUrrtYt220210722
22-Jul-2021 10:42:04	768	691.6000	XLON	11002110000035546-E06IwUrrtbag20210722
22-Jul-2021 10:42:04	642	691.6000	XLON	11002110000035452-E06IwUrrtbae20210722
22-Jul-2021 10:45:13	767	692.0000	XLON	11002110000036029-E06IwUrrtqgs20210722
22-Jul-2021 10:47:26	48	692.2000	XLON	01002010000036324-E06IwUrrth1m20210722
22-Jul-2021 10:48:35	770	692.2000	XLON	11002110000036643-E06IwUrrtidU20210722
22-Jul-2021 10:49:07	239	692.2000	XLON	11002110000036840-E06IwUrrtJE20210722
22-Jul-2021 10:49:51	278	692.0000	XLON	01002010000036143-E06IwUrrtkZ520210722
22-Jul-2021 10:49:51	837	692.0000	XLON	01002010000036143-E06IwUrrtkZ720210722
22-Jul-2021 10:49:51	691	692.2000	XLON	11002110000036960-E06IwUrrtkYm20210722
22-Jul-2021 10:55:19	1053	692.2000	XLON	01002010000037227-E06IwUrrtqcV20210722
22-Jul-2021 10:55:19	736	692.4000	XLON	01002010000037731-E06IwUrrtqbu20210722
22-Jul-2021 10:56:05	771	692.0000	XLON	01002010000037105-E06IwUrrtZH20210722
22-Jul-2021 11:09:16	239	692.4000	XLON	11002110000039921-E06IwUrru7ao20210722
22-Jul-2021 11:09:16	905	692.6000	XLON	11002110000039926-E06IwUrru7a920210722
22-Jul-2021 11:09:16	265	692.4000	XLON	01002010000039741-E06IwUrru7ak20210722
22-Jul-2021 11:09:16	287	692.4000	XLON	01002010000039741-E06IwUrru7am20210722
22-Jul-2021 11:10:53	1066	692.6000	XLON	11002110000040182-E06IwUrru9KN20210722
22-Jul-2021 11:13:06	1049	693.0000	XLON	01002010000040408-E06IwUrru9Cgg20210722
22-Jul-2021 11:16:15	873	693.2000	XLON	11002110000040971-E06IwUrruH4D20210722

22-Jul-2021 11:16:25	238	693.2000	XLON	01002010000040932-E06lwUrruHFv20210722
22-Jul-2021 11:16:25	550	693.2000	XLON	01002010000040932-E06lwUrruHFt20210722
22-Jul-2021 11:19:06	3	693.0000	XLON	01002010000041318-E06lwUrruKuV20210722
22-Jul-2021 11:19:06	400	693.0000	XLON	01002010000041318-E06lwUrruKuX20210722
22-Jul-2021 11:27:04	943	693.0000	XLON	11002110000042362-E06lwUrruUPA20210722
22-Jul-2021 11:28:05	1166	693.0000	XLON	11002110000042563-E06lwUrruVT320210722
22-Jul-2021 11:28:51	798	692.6000	XLON	01002010000042222-E06lwUrruWRu20210722
22-Jul-2021 11:30:47	258	692.6000	XLON	11002110000042893-E06lwUrruYsR20210722
22-Jul-2021 11:30:47	368	692.6000	XLON	01002010000042748-E06lwUrruYsT20210722
22-Jul-2021 11:31:25	304	692.6000	XLON	11002110000042991-E06lwUrruZYf20210722
22-Jul-2021 11:31:25	3	692.6000	XLON	11002110000042991-E06lwUrruZYd20210722
22-Jul-2021 11:32:26	41	692.6000	XLON	11002110000043103-E06lwUrruakD20210722
22-Jul-2021 11:32:26	400	692.6000	XLON	11002110000043103-E06lwUrruakF20210722
22-Jul-2021 11:32:59	814	692.4000	XLON	11002110000042763-E06lwUrrubXB20210722
22-Jul-2021 11:33:48	579	692.2000	XLON	01002010000043043-E06lwUrrucRC20210722
22-Jul-2021 11:33:48	360	692.2000	XLON	01002010000043043-E06lwUrrucRA20210722
22-Jul-2021 11:35:46	70	692.4000	XLON	01002010000043319-E06lwUrrue4k20210722
22-Jul-2021 11:38:11	892	693.0000	XLON	11002110000043790-E06lwUrrugwC20210722
22-Jul-2021 11:39:47	50	693.2000	XLON	11002110000043989-E06lwUrruj2j20210722
22-Jul-2021 11:39:47	382	693.2000	XLON	11002110000043989-E06lwUrruj2l20210722
22-Jul-2021 11:39:47	1118	693.2000	XLON	11002110000043989-E06lwUrruj2n20210722
22-Jul-2021 11:41:24	534	693.2000	XLON	01002010000044032-E06lwUrruLH20210722
22-Jul-2021 11:44:03	823	693.4000	XLON	11002110000044465-E06lwUrruoLT20210722
22-Jul-2021 11:44:07	1069	693.2000	XLON	01002010000044161-E06lwUrruoUj20210722
22-Jul-2021 11:44:09	908	693.0000	XLON	11002110000044249-E06lwUrruoYu20210722
22-Jul-2021 11:45:47	271	693.0000	XLON	11002110000044925-E06lwUrruqIE20210722
22-Jul-2021 11:45:47	544	693.0000	XLON	11002110000044925-E06lwUrruqIC20210722
22-Jul-2021 11:45:47	46	693.0000	XLON	11002110000044925-E06lwUrruqIG20210722
22-Jul-2021 11:46:26	263	693.2000	XLON	01002010000044822-E06lwUrruqvN20210722
22-Jul-2021 11:46:26	203	693.2000	XLON	01002010000044822-E06lwUrruqvR20210722
22-Jul-2021 11:46:26	400	693.2000	XLON	01002010000044822-E06lwUrruqvL20210722
22-Jul-2021 11:46:26	152	693.2000	XLON	01002010000044822-E06lwUrruqvP20210722
22-Jul-2021 11:48:07	846	693.2000	XLON	01002010000045030-E06lwUrrusw320210722
22-Jul-2021 11:50:17	292	692.8000	XLON	11002110000045021-E06lwUrruv8N20210722
22-Jul-2021 11:50:22	774	692.8000	XLON	11002110000045549-E06lwUrruvEV20210722
22-Jul-2021 11:50:22	799	692.8000	XLON	11002110000045021-E06lwUrruvER20210722
22-Jul-2021 11:53:07	55	692.6000	XLON	01002010000045873-E06lwUrrv0HF20210722
22-Jul-2021 11:53:07	61	692.6000	XLON	01002010000045873-E06lwUrrv0HJ20210722
22-Jul-2021 11:53:07	840	692.6000	XLON	01002010000045873-E06lwUrrv0HH20210722
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22-Jul-2021 11:57:11	160	692.4000	XLON	01002010000046414-E06lwUrrv5kW20210722
22-Jul-2021 11:58:05	428	693.0000	XLON	01002010000046659-E06lwUrrv76Z20210722
22-Jul-2021 11:58:06	232	693.0000	XLON	01002010000046666-E06lwUrrv77V20210722
22-Jul-2021 11:58:56	568	693.2000	XLON	11002110000047009-E06lwUrrv8Ni20210722
22-Jul-2021 11:58:56	142	693.2000	XLON	11002110000047009-E06lwUrrv8Ng20210722
22-Jul-2021 12:00:26	2	693.6000	XLON	01002010000047218-E06lwUrrvC1Z20210722
22-Jul-2021 12:01:43	699	693.6000	XLON	01002010000047359-E06lwUrrvDiM20210722
22-Jul-2021 12:01:43	238	693.6000	XLON	01002010000047359-E06lwUrrvDiK20210722
22-Jul-2021 12:02:39	815	693.4000	XLON	11002110000047561-E06lwUrrvEtC20210722
22-Jul-2021 12:03:06	102	693.4000	XLON	01002010000047631-E06lwUrrvFZW20210722
22-Jul-2021 12:03:06	460	693.4000	XLON	01002010000047631-E06lwUrrvFZU20210722
22-Jul-2021 12:07:07	467	694.6000	XLON	01002010000048301-E06lwUrrvLG620210722
22-Jul-2021 12:07:07	267	694.6000	XLON	01002010000048301-E06lwUrrvLG420210722
22-Jul-2021 12:07:07	236	694.6000	XLON	01002010000048301-E06lwUrrvLG220210722
22-Jul-2021 12:07:07	426	694.4000	XLON	11002110000048512-E06lwUrrvLGI20210722
22-Jul-2021 12:07:10	544	694.4000	XLON	11002110000048512-E06lwUrrvLPu20210722
22-Jul-2021 12:09:07	269	694.2000	XLON	01002010000048948-E06lwUrrvNvR20210722

22-Jul-2021 12:09:07	552	694.2000	XLON	01002010000048948-E06lwUrrvNvP20210722
22-Jul-2021 12:09:47	156	694.0000	XLON	01002010000049077-E06lwUrrvOcX20210722
22-Jul-2021 12:09:47	818	694.0000	XLON	01002010000049077-E06lwUrrvOcV20210722
22-Jul-2021 12:11:27	202	694.0000	XLON	11002110000049504-E06lwUrrvQDS20210722
22-Jul-2021 12:11:27	550	694.0000	XLON	11002110000049504-E06lwUrrvQDQ20210722
22-Jul-2021 12:13:07	33	694.4000	XLON	11002110000049784-E06lwUrrvScC20210722
22-Jul-2021 12:13:14	368	695.0000	XLON	01002010000049597-E06lwUrrvSIT20210722
22-Jul-2021 12:13:14	452	695.0000	XLON	01002010000049597-E06lwUrrvSIV20210722
22-Jul-2021 12:17:01	759	695.0000	XLON	11002110000050337-E06lwUrrvWoA20210722
22-Jul-2021 12:21:26	360	695.6000	XLON	11002110000051084-E06lwUrrvcDk20210722
22-Jul-2021 12:21:26	224	695.6000	XLON	11002110000051084-E06lwUrrvcDq20210722
22-Jul-2021 12:21:26	276	695.6000	XLON	11002110000051084-E06lwUrrvcDi20210722
22-Jul-2021 12:23:43	364	695.8000	XLON	11002110000051237-E06lwUrrvcPo20210722
22-Jul-2021 12:23:43	151	695.8000	XLON	01002010000051093-E06lwUrrvcPu20210722
22-Jul-2021 12:23:43	562	695.8000	XLON	01002010000051028-E06lwUrrvcPm20210722
22-Jul-2021 12:23:43	244	695.8000	XLON	01002010000051093-E06lwUrrvcPq20210722
22-Jul-2021 12:24:41	259	696.4000	XLON	11002110000051518-E06lwUrrvfWr20210722
22-Jul-2021 12:24:41	921	696.4000	XLON	11002110000051518-E06lwUrrvfWt20210722
22-Jul-2021 12:33:04	217	696.6000	XLON	11002110000051846-E06lwUrrvo3z20210722
22-Jul-2021 12:33:04	312	696.6000	XLON	11002110000052103-E06lwUrrvo4320210722
22-Jul-2021 12:33:04	428	696.6000	XLON	01002010000051802-E06lwUrrvo4120210722
22-Jul-2021 12:33:04	778	696.2000	XLON	01002010000051653-E06lwUrrvo5E20210722
22-Jul-2021 12:33:04	950	696.6000	XLON	11002110000051846-E06lwUrrvo3w20210722
22-Jul-2021 12:33:06	848	696.2000	XLON	01002010000052677-E06lwUrrvoCP20210722
22-Jul-2021 12:33:06	609	696.4000	XLON	11002110000052847-E06lwUrrvoCA20210722
22-Jul-2021 12:36:28	962	697.0000	XLON	11002110000053554-E06lwUrrvsEt20210722
22-Jul-2021 12:37:10	962	696.8000	XLON	01002010000053392-E06lwUrrvsqC20210722
22-Jul-2021 12:40:56	933	696.8000	XLON	01002010000054133-E06lwUrrvK020210722
22-Jul-2021 12:43:00	966	696.6000	XLON	01002010000053671-E06lwUrrvyGb20210722
22-Jul-2021 12:44:07	1019	696.6000	XLON	11002110000054844-E06lwUrrvzaE20210722
22-Jul-2021 12:44:07	160	696.6000	XLON	11002110000054844-E06lwUrrvzaG20210722
22-Jul-2021 12:44:20	99	696.4000	XLON	01002010000054252-E06lwUrrvzvA20210722
22-Jul-2021 12:44:20	178	696.4000	XLON	01002010000054252-E06lwUrrvzvC20210722
22-Jul-2021 12:44:20	645	696.4000	XLON	11002110000054697-E06lwUrrvzvE20210722
22-Jul-2021 12:44:27	482	696.2000	XLON	11002110000053684-E06lwUrrw04H20210722
22-Jul-2021 12:44:27	312	696.2000	XLON	11002110000053848-E06lwUrrw04J20210722
22-Jul-2021 12:48:07	1019	696.6000	XLON	01002010000055651-E06lwUrrw7iZ20210722
22-Jul-2021 12:48:07	56	696.6000	XLON	01002010000055651-E06lwUrrw7ih20210722
22-Jul-2021 12:48:07	22	696.8000	XLON	11002110000056009-E06lwUrrw7iU20210722
22-Jul-2021 12:48:07	990	696.8000	XLON	11002110000056009-E06lwUrrw7iS20210722
22-Jul-2021 12:48:23	992	696.4000	XLON	01002010000055372-E06lwUrrw80t20210722
22-Jul-2021 12:50:49	853	696.4000	XLON	11002110000056415-E06lwUrrwBFK20210722
22-Jul-2021 12:50:49	138	696.2000	XLON	01002010000056260-E06lwUrrwBGI20210722
22-Jul-2021 12:50:49	870	696.2000	XLON	01002010000056260-E06lwUrrwBGG20210722
22-Jul-2021 12:54:11	928	697.0000	XLON	11002110000057192-E06lwUrrwFXI20210722
22-Jul-2021 12:56:52	478	697.6000	XLON	01002010000057525-E06lwUrrwKeU20210722
22-Jul-2021 12:56:52	716	697.6000	XLON	01002010000057525-E06lwUrrwKeW20210722
22-Jul-2021 12:59:06	189	698.2000	XLON	01002010000057957-E06lwUrrwNcS20210722
22-Jul-2021 12:59:31	1100	697.8000	XLON	11002110000057914-E06lwUrrwORP20210722
22-Jul-2021 13:00:08	380	697.6000	XLON	11002110000058226-E06lwUrrwPaS20210722
22-Jul-2021 13:00:08	698	697.6000	XLON	11002110000058226-E06lwUrrwPaQ20210722
22-Jul-2021 13:00:08	246	697.4000	XLON	01002010000058085-E06lwUrrwPan20210722
22-Jul-2021 13:00:08	594	697.4000	XLON	11002110000058102-E06lwUrrwPal20210722
22-Jul-2021 13:04:17	619	697.6000	XLON	11002110000059019-E06lwUrrwVxl20210722
22-Jul-2021 13:04:17	67	697.6000	XLON	01002010000058880-E06lwUrrwVxK20210722
22-Jul-2021 13:04:18	261	697.6000	XLON	01002010000058880-E06lwUrrwVxN20210722
22-Jul-2021 13:05:46	972	697.4000	XLON	11002110000059459-E06lwUrrwYfH20210722
22-Jul-2021 13:05:46	817	697.6000	XLON	01002010000059500-E06lwUrrwYfI20210722
22-Jul-2021 13:08:56	888	697.8000	XLON	01002010000059793-E06lwUrrwdC720210722
22-Jul-2021 13:08:56	122	697.8000	XLON	01002010000059793-E06lwUrrwdC920210722
22-Jul-2021 13:11:06	875	697.8000	XLON	11002110000060316-E06lwUrrwFXS20210722

22-Jul-2021 13:11:06	549	697.8000	XLON	11002110000060435-E06IwUrrwFX920210722
22-Jul-2021 13:13:20	217	697.8000	XLON	11002110000060518-E06IwUrrwi7I20210722
22-Jul-2021 13:13:20	335	697.8000	XLON	11002110000060518-E06IwUrrwi7J20210722
22-Jul-2021 13:13:20	1026	697.8000	XLON	01002010000060385-E06IwUrrwi7H20210722
22-Jul-2021 13:14:20	2	697.8000	XLON	01002010000060814-E06IwUrrwjkG20210722
22-Jul-2021 13:14:20	68	697.8000	XLON	01002010000060814-E06IwUrrwjkK20210722
22-Jul-2021 13:14:20	349	697.8000	XLON	01002010000060814-E06IwUrrwjkI20210722
22-Jul-2021 13:14:52	283	697.8000	XLON	01002010000060884-E06IwUrrwjtG20210722
22-Jul-2021 13:14:52	252	697.8000	XLON	01002010000060884-E06IwUrrwjtE20210722
22-Jul-2021 13:15:26	76	697.8000	XLON	11002110000061152-E06IwUrrwkVWP20210722
22-Jul-2021 13:15:31	1010	697.8000	XLON	01002010000061026-E06IwUrrwkD20210722
22-Jul-2021 13:16:26	208	697.8000	XLON	01002010000061139-E06IwUrrwlcL20210722
22-Jul-2021 13:16:26	286	697.8000	XLON	01002010000061139-E06IwUrrwlcN20210722
22-Jul-2021 13:18:40	1083	697.6000	XLON	11002110000061288-E06IwUrrwns20210722
22-Jul-2021 13:20:06	802	698.0000	XLON	01002010000061749-E06IwUrrwpWC20210722
22-Jul-2021 13:21:06	189	697.8000	XLON	11002110000061761-E06IwUrrwqcU20210722
22-Jul-2021 13:21:06	607	697.8000	XLON	11002110000061761-E06IwUrrwqcS20210722
22-Jul-2021 13:22:46	864	698.4000	XLON	01002010000062161-E06IwUrrwsaO20210722
22-Jul-2021 13:22:47	603	698.4000	XLON	01002010000062262-E06IwUrrwsbV20210722
22-Jul-2021 13:23:16	278	698.6000	XLON	11002110000062489-E06IwUrrwt6w20210722
22-Jul-2021 13:23:16	187	698.6000	XLON	11002110000062489-E06IwUrrwt6u20210722
22-Jul-2021 13:23:16	913	698.4000	XLON	11002110000062468-E06IwUrrwt6j20210722
22-Jul-2021 13:24:02	277	698.2000	XLON	11002110000062310-E06IwUrrwtmB20210722
22-Jul-2021 13:24:02	247	698.2000	XLON	11002110000062310-E06IwUrrwtmH20210722
22-Jul-2021 13:24:02	257	698.2000	XLON	01002010000062162-E06IwUrrwtmJ20210722
22-Jul-2021 13:27:26	90	698.0000	XLON	01002010000063007-E06IwUrrwwRJ20210722
22-Jul-2021 13:27:26	434	698.0000	XLON	01002010000063007-E06IwUrrwwRH20210722
22-Jul-2021 13:28:07	400	698.0000	XLON	11002110000063243-E06IwUrrwwtD20210722
22-Jul-2021 13:28:07	139	698.0000	XLON	11002110000063243-E06IwUrrwwtB20210722
22-Jul-2021 13:28:07	932	697.8000	XLON	11002110000063012-E06IwUrrwwtK20210722
22-Jul-2021 13:28:19	932	697.6000	XLON	01002010000062862-E06IwUrrwx4e20210722
22-Jul-2021 13:35:21	4	697.8000	XLON	01002010000064836-E06IwUrrx8QQ20210722
22-Jul-2021 13:35:22	950	697.6000	XLON	11002110000063453-E06IwUrrx8SF20210722
22-Jul-2021 13:35:22	2330	697.8000	XLON	01002010000064840-E06IwUrrx8S320210722
22-Jul-2021 13:35:24	991	697.6000	XLON	11002110000064986-E06IwUrrx8UW20210722
22-Jul-2021 13:35:42	297	697.4000	XLON	01002010000063314-E06IwUrrx8vJ20210722
22-Jul-2021 13:35:42	653	697.4000	XLON	01002010000063314-E06IwUrrx8vG20210722
22-Jul-2021 13:36:26	676	697.4000	XLON	11002110000065326-E06IwUrrxAug20210722
22-Jul-2021 13:36:26	402	697.4000	XLON	11002110000065326-E06IwUrrxAue20210722
22-Jul-2021 13:39:27	1076	697.2000	XLON	01002010000065182-E06IwUrrxFjq20210722
22-Jul-2021 13:41:26	1131	697.4000	XLON	11002110000066508-E06IwUrrxJSo20210722
22-Jul-2021 13:41:29	7	697.2000	XLON	01002010000065941-E06IwUrrxJkH20210722
22-Jul-2021 13:41:29	1386	697.2000	XLON	01002010000065941-E06IwUrrxJJS20210722
22-Jul-2021 13:41:29	87	697.2000	XLON	01002010000065941-E06IwUrrxJja20210722
22-Jul-2021 13:41:32	1	697.2000	XLON	01002010000065941-E06IwUrrxJvy20210722
22-Jul-2021 13:43:06	375	697.4000	XLON	11002110000066969-E06IwUrrxMaY20210722
22-Jul-2021 13:43:06	151	697.4000	XLON	11002110000066969-E06IwUrrxMac20210722
22-Jul-2021 13:43:06	1085	697.4000	XLON	11002110000066969-E06IwUrrxMaa20210722
22-Jul-2021 13:44:57	279	697.8000	XLON	11002110000067320-E06IwUrrxPdP20210722
22-Jul-2021 13:44:57	1257	697.8000	XLON	11002110000067320-E06IwUrrxPdR20210722
22-Jul-2021 13:45:02	1014	697.6000	XLON	01002010000067157-E06IwUrrxPwf20210722
22-Jul-2021 13:45:04	1050	697.2000	XLON	01002010000066849-E06IwUrrxQ9T20210722
22-Jul-2021 13:45:05	1123	697.0000	XLON	01002010000067291-E06IwUrrxQDn20210722
22-Jul-2021 13:46:29	900	696.4000	XLON	01002010000067609-E06IwUrrxSNR20210722
22-Jul-2021 13:46:29	1254	696.2000	XLON	11002110000067724-E06IwUrrxSNv20210722
22-Jul-2021 13:46:29	354	696.4000	XLON	01002010000067609-E06IwUrrxSNT20210722
22-Jul-2021 13:49:53	1386	696.8000	XLON	11002110000068367-E06IwUrrxWh320210722
22-Jul-2021 13:51:26	165	696.8000	XLON	11002110000068720-E06IwUrrxYZV20210722
22-Jul-2021 13:51:26	410	696.8000	XLON	11002110000068720-E06IwUrrxYZT20210722
22-Jul-2021 13:52:26	1152	696.8000	XLON	11002110000068946-E06IwUrrxAze20210722
22-Jul-2021 13:52:36	695	696.6000	XLON	01002010000068165-E06IwUrrxb3I20210722

22-Jul-2021 13:52:36	536	696.6000	XLON	01002010000068165-E06IwUrrxb3K20210722
22-Jul-2021 13:53:31	1310	696.4000	XLON	01002010000069074-E06IwUrrxdXJ20210722
22-Jul-2021 13:56:01	359	696.8000	XLON	01002010000069710-E06IwUrrxhcJ20210722
22-Jul-2021 13:56:01	784	696.8000	XLON	01002010000069710-E06IwUrrxhcl20210722
22-Jul-2021 13:58:08	1218	696.8000	XLON	11002110000070335-E06IwUrrxl2k20210722
22-Jul-2021 13:58:57	1420	696.6000	XLON	11002110000070024-E06IwUrrxm0p20210722
22-Jul-2021 13:58:57	104	696.6000	XLON	11002110000070024-E06IwUrrxm0n20210722
22-Jul-2021 13:58:58	321	696.4000	XLON	01002010000069879-E06IwUrrxm1w20210722
22-Jul-2021 13:58:58	762	696.4000	XLON	01002010000069879-E06IwUrrxm1y20210722
22-Jul-2021 13:58:58	35	696.4000	XLON	01002010000069879-E06IwUrrxm2720210722
22-Jul-2021 14:00:00	1017	696.2000	XLON	01002010000070690-E06IwUrrxnsc20210722
22-Jul-2021 14:00:00	495	696.0000	XLON	11002110000070798-E06IwUrrxnse20210722
22-Jul-2021 14:00:01	522	696.0000	XLON	11002110000070798-E06IwUrrxnw20210722
22-Jul-2021 14:03:08	458	696.6000	XLON	01002010000071783-E06IwUrrxtf420210722
22-Jul-2021 14:03:08	244	696.6000	XLON	01002010000071783-E06IwUrrxtf220210722
22-Jul-2021 14:03:59	967	696.2000	XLON	11002110000071554-E06IwUrrxy1y20210722
22-Jul-2021 14:04:49	123	696.2000	XLON	01002010000072129-E06IwUrrxyO20210722
22-Jul-2021 14:05:44	934	696.2000	XLON	01002010000072260-E06IwUrrxxMr20210722
22-Jul-2021 14:05:44	935	696.2000	XLON	01002010000072263-E06IwUrrxxMt20210722
22-Jul-2021 14:09:01	1016	696.4000	XLON	11002110000073128-E06IwUrry2RC20210722
22-Jul-2021 14:09:44	1352	696.4000	XLON	01002010000073155-E06IwUrry3Y820210722
22-Jul-2021 14:10:01	1279	696.2000	XLON	01002010000072636-E06IwUrry3ta20210722
22-Jul-2021 14:11:41	1256	696.4000	XLON	11002110000073703-E06IwUrry6sf20210722
22-Jul-2021 14:11:41	859	696.4000	XLON	01002010000073554-E06IwUrry6sh20210722
22-Jul-2021 14:11:41	250	696.4000	XLON	11002110000073715-E06IwUrry6sj20210722
22-Jul-2021 14:12:02	390	696.4000	XLON	11002110000073765-E06IwUrry7sC20210722
22-Jul-2021 14:12:02	753	696.4000	XLON	11002110000073765-E06IwUrry7sA20210722
22-Jul-2021 14:12:07	910	696.0000	XLON	01002010000073556-E06IwUrry8l120210722
22-Jul-2021 14:12:07	303	696.0000	XLON	01002010000073604-E06IwUrry8l320210722
22-Jul-2021 14:14:13	233	696.6000	XLON	01002010000074223-E06IwUrryC8Y20210722
22-Jul-2021 14:14:13	263	696.6000	XLON	01002010000074223-E06IwUrryC8W20210722
22-Jul-2021 14:14:13	464	696.6000	XLON	01002010000074223-E06IwUrryC8U20210722
22-Jul-2021 14:15:05	552	696.6000	XLON	01002010000074252-E06IwUrryDUY20210722
22-Jul-2021 14:15:05	623	696.6000	XLON	01002010000074368-E06IwUrryDUa20210722
22-Jul-2021 14:15:26	841	696.4000	XLON	11002110000074385-E06IwUrryDoH20210722
22-Jul-2021 14:17:19	1126	696.4000	XLON	01002010000074830-E06IwUrryGD720210722
22-Jul-2021 14:19:01	696	696.4000	XLON	11002110000075225-E06IwUrrylcj20210722
22-Jul-2021 14:19:01	332	696.4000	XLON	01002010000075031-E06IwUrrylch20210722
22-Jul-2021 14:19:01	1324	696.2000	XLON	01002010000074732-E06IwUrryldP20210722
22-Jul-2021 14:20:18	436	696.2000	XLON	01002010000075368-E06IwUrryKMU20210722
22-Jul-2021 14:20:18	958	696.2000	XLON	01002010000075368-E06IwUrryKMw20210722
22-Jul-2021 14:20:18	357	696.2000	XLON	01002010000075368-E06IwUrryKMz20210722
22-Jul-2021 14:22:01	1004	696.4000	XLON	11002110000075999-E06IwUrryNpX20210722
22-Jul-2021 14:22:01	321	696.4000	XLON	01002010000075831-E06IwUrryNpZ20210722
22-Jul-2021 14:23:41	400	697.0000	XLON	01002010000076331-E06IwUrryQEs20210722
22-Jul-2021 14:23:46	400	697.0000	XLON	01002010000076358-E06IwUrryQf420210722
22-Jul-2021 14:23:50	101	696.8000	XLON	11002110000076515-E06IwUrryQpZ20210722
22-Jul-2021 14:23:50	943	696.8000	XLON	11002110000076515-E06IwUrryQpb20210722
22-Jul-2021 14:24:47	1257	696.8000	XLON	01002010000076593-E06IwUrryShm20210722
22-Jul-2021 14:24:47	41	696.8000	XLON	01002010000076593-E06IwUrrySho20210722
22-Jul-2021 14:27:04	1277	696.6000	XLON	11002110000077131-E06IwUrryWxt20210722
22-Jul-2021 14:29:37	560	696.8000	XLON	11002110000077801-E06IwUrryb9S20210722
22-Jul-2021 14:30:04	1066	697.6000	XLON	11002110000078035-E06IwUrryd0220210722
22-Jul-2021 14:30:04	1231	697.6000	XLON	01002010000077863-E06IwUrryd0020210722
22-Jul-2021 14:30:04	74	697.6000	XLON	11002110000078035-E06IwUrryd0520210722
22-Jul-2021 14:31:35	834	698.6000	XLON	01002010000078672-E06IwUrrymX420210722
22-Jul-2021 14:31:35	292	698.6000	XLON	01002010000078672-E06IwUrrymX220210722
22-Jul-2021 14:31:41	1126	698.4000	XLON	01002010000078629-E06IwUrrymzC20210722
22-Jul-2021 14:32:42	410	698.6000	XLON	01002010000078980-E06IwUrryTK20210722
22-Jul-2021 14:32:42	321	698.6000	XLON	01002010000078980-E06IwUrryTM20210722
22-Jul-2021 14:33:27	106	698.6000	XLON	11002110000079503-E06IwUrryuxC20210722

22-Jul-2021 14:33:27	578	698.6000	XLON	11002110000079503-E06IwUrryuxE20210722
22-Jul-2021 14:33:27	531	698.6000	XLON	11002110000079503-E06IwUrryuxG20210722
22-Jul-2021 14:33:27	90	698.6000	XLON	11002110000079503-E06IwUrryuxL20210722
22-Jul-2021 14:33:27	299	698.6000	XLON	11002110000079503-E06IwUrryuxA20210722
22-Jul-2021 14:33:27	196	698.6000	XLON	11002110000079503-E06IwUrryuxK20210722
22-Jul-2021 14:34:40	1319	699.2000	XLON	01002010000079732-E06IwUrryuznL20210722
22-Jul-2021 14:34:40	200	699.2000	XLON	01002010000079732-E06IwUrryuznG20210722
22-Jul-2021 14:35:02	162	699.0000	XLON	11002110000079663-E06IwUrrz14a20210722
22-Jul-2021 14:35:02	611	699.0000	XLON	11002110000079663-E06IwUrrz14c20210722
22-Jul-2021 14:35:10	358	698.8000	XLON	01002010000079509-E06IwUrrz1uR20210722
22-Jul-2021 14:35:10	768	698.8000	XLON	01002010000079509-E06IwUrrz1uT20210722
22-Jul-2021 14:36:26	111	698.8000	XLON	01002010000080377-E06IwUrrz6Jf20210722
22-Jul-2021 14:36:26	988	698.8000	XLON	01002010000080377-E06IwUrrz6Jd20210722
22-Jul-2021 14:36:27	1646	698.8000	XLON	01002010000080399-E06IwUrrz6Sl20210722
22-Jul-2021 14:39:36	15	699.2000	XLON	01002010000081476-E06IwUrrzImo20210722
22-Jul-2021 14:39:36	597	699.2000	XLON	01002010000081476-E06IwUrrzImq20210722
22-Jul-2021 14:39:36	154	699.2000	XLON	01002010000081476-E06IwUrrzImS20210722
22-Jul-2021 14:39:38	979	699.0000	XLON	11002110000081417-E06IwUrrzIsP20210722
22-Jul-2021 14:40:58	1018	699.0000	XLON	11002110000082103-E06IwUrrzOTs20210722
22-Jul-2021 14:41:02	1399	698.8000	XLON	01002010000080953-E06IwUrrzOfr20210722
22-Jul-2021 14:41:02	237	698.6000	XLON	01002010000081963-E06IwUrrzOgl20210722
22-Jul-2021 14:41:02	835	698.6000	XLON	01002010000081911-E06IwUrrzOgG20210722
22-Jul-2021 14:41:41	999	698.6000	XLON	11002110000082402-E06IwUrrzRbY20210722
22-Jul-2021 14:42:23	613	698.2000	XLON	01002010000082040-E06IwUrrzTyY20210722
22-Jul-2021 14:42:30	233	699.0000	XLON	11002110000082710-E06IwUrrzUW420210722
22-Jul-2021 14:44:12	130	699.2000	XLON	01002010000083079-E06IwUrrzaEq20210722
22-Jul-2021 14:44:12	7	699.2000	XLON	01002010000083079-E06IwUrrzaEs20210722
22-Jul-2021 14:44:13	227	699.2000	XLON	11002110000083244-E06IwUrrzaH920210722
22-Jul-2021 14:44:18	842	699.2000	XLON	01002010000083103-E06IwUrrzaWB20210722
22-Jul-2021 14:44:18	322	699.2000	XLON	01002010000083103-E06IwUrrzaWD20210722
22-Jul-2021 14:45:19	1140	699.4000	XLON	11002110000083531-E06IwUrrzdpn20210722
22-Jul-2021 14:46:03	358	699.4000	XLON	11002110000083665-E06IwUrrzftb20210722
22-Jul-2021 14:46:03	978	699.4000	XLON	11002110000083665-E06IwUrrzftd20210722
22-Jul-2021 14:48:07	907	699.8000	XLON	01002010000084183-E06IwUrrzmT820210722
22-Jul-2021 14:49:11	1252	699.8000	XLON	11002110000084626-E06IwUrrzpsz20210722
22-Jul-2021 14:49:17	1069	699.6000	XLON	01002010000084136-E06IwUrrzqIN20210722
22-Jul-2021 14:49:17	1136	699.6000	XLON	11002110000084319-E06IwUrrzqIP20210722
22-Jul-2021 14:50:41	689	699.0000	XLON	11002110000084783-E06IwUrrzwmN20210722
22-Jul-2021 14:51:01	983	698.8000	XLON	11002110000085274-E06IwUrrzxQi20210722
22-Jul-2021 14:51:01	117	698.8000	XLON	11002110000085274-E06IwUrrzxR020210722
22-Jul-2021 14:51:01	58	698.8000	XLON	11002110000085274-E06IwUrrzxQf20210722
22-Jul-2021 14:51:02	1337	698.6000	XLON	01002010000085073-E06IwUrrzxYk20210722
22-Jul-2021 14:51:15	484	698.4000	XLON	11002110000085275-E06IwUrrzyO120210722
22-Jul-2021 14:51:16	407	698.4000	XLON	11002110000085275-E06IwUrrzyYe20210722
22-Jul-2021 14:51:52	1093	698.2000	XLON	01002010000085262-E06IwUrs00jN20210722
22-Jul-2021 14:52:27	529	698.2000	XLON	01002010000085520-E06IwUrs02OX20210722
22-Jul-2021 14:52:32	79	698.0000	XLON	01002010000085215-E06IwUrs02fu20210722
22-Jul-2021 14:54:32	173	698.4000	XLON	01002010000086063-E06IwUrs085120210722
22-Jul-2021 14:54:32	433	698.4000	XLON	11002110000086269-E06IwUrs084j20210722
22-Jul-2021 14:54:32	67	698.2000	XLON	01002010000085940-E06IwUrs085Z20210722
22-Jul-2021 14:54:32	390	698.4000	XLON	01002010000086063-E06IwUrs084x20210722
22-Jul-2021 14:54:32	1120	698.2000	XLON	01002010000085940-E06IwUrs085c20210722
22-Jul-2021 14:55:24	912	698.0000	XLON	01002010000085215-E06IwUrs0Aw720210722
22-Jul-2021 14:56:18	803	698.6000	XLON	11002110000086817-E06IwUrs0Deh20210722
22-Jul-2021 14:56:18	217	698.6000	XLON	11002110000086817-E06IwUrs0Dek20210722
22-Jul-2021 14:58:02	618	699.0000	XLON	11002110000087270-E06IwUrs0IbP20210722
22-Jul-2021 14:58:02	517	699.0000	XLON	11002110000087270-E06IwUrs0IbU20210722
22-Jul-2021 14:59:07	358	699.2000	XLON	01002010000087270-E06IwUrs0L1g20210722
22-Jul-2021 15:00:23	472	699.2000	XLON	01002010000087270-E06IwUrs0OOTo20210722
22-Jul-2021 15:00:23	360	699.2000	XLON	01002010000087315-E06IwUrs0OOTu20210722
22-Jul-2021 15:00:23	122	699.2000	XLON	01002010000087270-E06IwUrs0OTm20210722

22-Jul-2021 15:00:24	237	699.2000	XLON	11002110000087951-E06lwUrs0OWN20210722
22-Jul-2021 15:00:36	249	699.4000	XLON	11002110000088007-E06lwUrs0P5R20210722
22-Jul-2021 15:00:36	56	699.4000	XLON	11002110000088007-E06lwUrs0P5T20210722
22-Jul-2021 15:00:55	508	699.4000	XLON	01002010000087786-E06lwUrs0Q8a20210722
22-Jul-2021 15:00:55	1412	699.4000	XLON	11002110000088132-E06lwUrs0Q9q20210722
22-Jul-2021 15:00:55	724	699.4000	XLON	01002010000087786-E06lwUrs0Q8Y20210722
22-Jul-2021 15:01:35	87	699.6000	XLON	11002110000088376-E06lwUrs0SV020210722
22-Jul-2021 15:01:55	1100	699.8000	XLON	11002110000088422-E06lwUrs0TPi20210722
22-Jul-2021 15:01:55	31	699.8000	XLON	11002110000088422-E06lwUrs0TPk20210722
22-Jul-2021 15:03:29	784	700.0000	XLON	11002110000088865-E06lwUrs0YhZ20210722
22-Jul-2021 15:03:45	77	700.0000	XLON	01002010000088847-E06lwUrs0ZFp20210722
22-Jul-2021 15:03:45	782	700.0000	XLON	01002010000088847-E06lwUrs0ZFM20210722
22-Jul-2021 15:03:46	93	700.0000	XLON	11002110000089078-E06lwUrs0ZLB20210722
22-Jul-2021 15:03:46	753	700.0000	XLON	11002110000089078-E06lwUrs0ZLD20210722
22-Jul-2021 15:03:46	111	700.0000	XLON	11002110000089078-E06lwUrs0ZLG20210722
22-Jul-2021 15:03:46	265	700.0000	XLON	01002010000088847-E06lwUrs0ZL920210722
22-Jul-2021 15:04:14	3	700.0000	XLON	01002010000089006-E06lwUrs0a7C20210722
22-Jul-2021 15:04:14	400	700.0000	XLON	01002010000089006-E06lwUrs0a7E20210722
22-Jul-2021 15:04:16	122	700.0000	XLON	01002010000089023-E06lwUrs0aB420210722
22-Jul-2021 15:04:19	800	700.0000	XLON	01002010000089023-E06lwUrs0aG020210722
22-Jul-2021 15:04:19	291	700.0000	XLON	01002010000089023-E06lwUrs0aG220210722
22-Jul-2021 15:05:00	900	699.8000	XLON	11002110000089504-E06lwUrs0cMx20210722
22-Jul-2021 15:05:01	1053	699.6000	XLON	11002110000088381-E06lwUrs0cS820210722
22-Jul-2021 15:05:01	134	699.8000	XLON	11002110000089504-E06lwUrs0cRz20210722
22-Jul-2021 15:05:01	77	699.8000	XLON	11002110000089504-E06lwUrs0cRw20210722
22-Jul-2021 15:13:53	393	700.0000	XLON	01002010000092100-E06lwUrs11Ln20210722
22-Jul-2021 15:14:06	850	700.0000	XLON	01002010000092100-E06lwUrs11jL20210722
22-Jul-2021 15:14:52	851	700.0000	XLON	11002110000092615-E06lwUrs13kR20210722
22-Jul-2021 15:15:48	528	700.0000	XLON	01002010000092573-E06lwUrs15iT20210722
22-Jul-2021 15:15:48	527	700.0000	XLON	01002010000092573-E06lwUrs15iO20210722
22-Jul-2021 15:16:30	279	700.0000	XLON	01002010000092865-E06lwUrs17D220210722
22-Jul-2021 15:16:30	400	700.0000	XLON	01002010000092865-E06lwUrs17D420210722
22-Jul-2021 15:16:30	602	700.0000	XLON	01002010000092865-E06lwUrs17D020210722
22-Jul-2021 15:17:36	48	700.0000	XLON	01002010000093023-E06lwUrs1A7320210722
22-Jul-2021 15:17:36	1000	700.0000	XLON	01002010000093023-E06lwUrs1A7120210722
22-Jul-2021 15:17:43	256	699.8000	XLON	11002110000092327-E06lwUrs1ATw20210722
22-Jul-2021 15:17:43	363	699.8000	XLON	11002110000092327-E06lwUrs1ATp20210722
22-Jul-2021 15:17:44	134	699.8000	XLON	11002110000092327-E06lwUrs1ATs20210722
22-Jul-2021 15:18:01	167	699.8000	XLON	11002110000092327-E06lwUrs1BEv20210722
22-Jul-2021 15:18:22	309	699.8000	XLON	01002010000093296-E06lwUrs1CXj20210722
22-Jul-2021 15:18:22	1066	699.6000	XLON	01002010000092101-E06lwUrs1CYi20210722
22-Jul-2021 15:18:22	323	699.8000	XLON	11002110000092327-E06lwUrs1CXb20210722
22-Jul-2021 15:21:25	84	700.0000	XLON	11002110000094015-E06lwUrs1JRM20210722
22-Jul-2021 15:21:25	370	700.0000	XLON	11002110000094015-E06lwUrs1JRH20210722
22-Jul-2021 15:21:25	860	700.0000	XLON	01002010000093870-E06lwUrs1JRQ20210722
22-Jul-2021 15:21:25	379	700.0000	XLON	11002110000094015-E06lwUrs1JRK20210722
22-Jul-2021 15:21:25	763	700.0000	XLON	11002110000094157-E06lwUrs1JRV20210722
22-Jul-2021 15:21:25	99	700.0000	XLON	11002110000094157-E06lwUrs1JRS20210722
22-Jul-2021 15:21:25	1631	700.0000	XLON	11002110000094015-E06lwUrs1JRE20210722
22-Jul-2021 15:21:25	229	700.0000	XLON	11002110000094015-E06lwUrs1JRO20210722
22-Jul-2021 15:22:25	880	700.0000	XLON	11002110000094546-E06lwUrs1LYS20210722
22-Jul-2021 15:22:25	18	700.0000	XLON	01002010000094324-E06lwUrs1LZT20210722
22-Jul-2021 15:22:25	9	700.0000	XLON	01002010000094324-E06lwUrs1LZR20210722
22-Jul-2021 15:22:25	400	700.0000	XLON	01002010000094324-E06lwUrs1LZV20210722
22-Jul-2021 15:23:25	891	700.0000	XLON	11002110000094776-E06lwUrs1NQk20210722
22-Jul-2021 15:25:30	899	700.0000	XLON	11002110000095363-E06lwUrs1S7i20210722
22-Jul-2021 15:25:34	1169	699.8000	XLON	01002010000094583-E06lwUrs1Slv20210722
22-Jul-2021 15:25:34	899	699.6000	XLON	11002110000094838-E06lwUrs1SLG20210722
22-Jul-2021 15:26:38	539	699.2000	XLON	11002110000095381-E06lwUrs1UPk20210722
22-Jul-2021 15:27:03	537	699.6000	XLON	11002110000095701-E06lwUrs1VCu20210722
22-Jul-2021 15:27:03	762	699.6000	XLON	11002110000095701-E06lwUrs1VCs20210722

22-Jul-2021 15:27:03	1176	699.6000	XLON	0100201000095458-E06lwUrs1VCw20210722
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