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	24 June 2021	GB00B8C3BL03	334,572	683.1654	XLON	688.6000	679.4000
SAGE GROUP PLC/THE	24 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	24 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	24 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	**334,572**	**683.1654**			

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24-Jun-2021 08:02:58	502	681.4000	XLON	01002010000004860-E06RddLtB5Fi20210624
24-Jun-2021 08:03:01	699	681.4000	XLON	11002110000004822-E06RddLtB5NQ20210624
24-Jun-2021 08:03:01	498	681.4000	XLON	11002110000004846-E06RddLtB5OE20210624
24-Jun-2021 08:03:09	697	680.4000	XLON	01002010000004961-E06RddLtB67O20210624
24-Jun-2021 08:05:52	490	681.6000	XLON	11002110000006058-E06RddLtBDLK20210624
24-Jun-2021 08:05:52	539	681.6000	XLON	01002010000006141-E06RddLtBDN520210624
24-Jun-2021 08:05:53	686	681.6000	XLON	01002010000006146-E06RddLtBDPF20210624
24-Jun-2021 08:05:54	588	681.6000	XLON	01002010000006149-E06RddLtBDQx20210624
24-Jun-2021 08:06:18	634	682.4000	XLON	11002110000006263-E06RddLtBEol20210624
24-Jun-2021 08:06:18	403	682.4000	XLON	01002010000006257-E06RddLtBEml20210624
24-Jun-2021 08:06:18	267	682.4000	XLON	01002010000006257-E06RddLtBEmG20210624
24-Jun-2021 08:06:19	634	682.4000	XLON	11002110000006277-E06RddLtBEti20210624
24-Jun-2021 08:06:21	537	682.4000	XLON	01002010000006358-E06RddLtBF1p20210624
24-Jun-2021 08:07:20	582	682.4000	XLON	11002110000006838-E06RddLtBHuC20210624
24-Jun-2021 08:07:20	586	682.4000	XLON	01002010000006402-E06RddLtBHpq20210624
24-Jun-2021 08:08:23	394	683.2000	XLON	01002010000007372-E06RddLtBK7z20210624
24-Jun-2021 08:08:27	454	683.2000	XLON	01002010000007386-E06RddLtBKFl20210624
24-Jun-2021 08:08:27	27	683.2000	XLON	01002010000007386-E06RddLtBKFj20210624
24-Jun-2021 08:08:27	625	683.2000	XLON	01002010000007401-E06RddLtBKHP20210624
24-Jun-2021 08:08:28	673	683.2000	XLON	01002010000007414-E06RddLtBKJZ20210624
24-Jun-2021 08:08:29	529	683.2000	XLON	11002110000007320-E06RddLtBKKp20210624
24-Jun-2021 08:08:44	722	683.2000	XLON	11002110000007450-E06RddLtBKt420210624
24-Jun-2021 08:09:04	604	682.8000	XLON	11002110000007205-E06RddLtBLfM20210624
24-Jun-2021 08:09:04	486	682.6000	XLON	11002110000006956-E06RddLtBLgn20210624
24-Jun-2021 08:09:50	528	682.6000	XLON	11002110000007959-E06RddLtBMjz20210624
24-Jun-2021 08:11:11	314	682.6000	XLON	11002110000008398-E06RddLtBPjB20210624
24-Jun-2021 08:11:11	367	682.6000	XLON	11002110000008398-E06RddLtBPj920210624
24-Jun-2021 08:15:35	316	684.2000	XLON	11002110000009415-E06RddLtBZx020210624
24-Jun-2021 08:15:37	506	684.2000	XLON	01002010000009529-E06RddLtBa0B20210624
24-Jun-2021 08:15:41	552	684.2000	XLON	11002110000009424-E06RddLtBa4U20210624
24-Jun-2021 08:15:44	460	684.2000	XLON	11002110000009438-E06RddLtBaAh20210624
24-Jun-2021 08:15:44	459	684.2000	XLON	01002010000009550-E06RddLtBaBj20210624
24-Jun-2021 08:15:52	459	684.2000	XLON	11002110000009453-E06RddLtBaR020210624
24-Jun-2021 08:15:57	454	684.2000	XLON	01002010000009588-E06RddLtBaVz20210624
24-Jun-2021 08:17:01	588	684.2000	XLON	11002110000009540-E06RddLtBd4H20210624
24-Jun-2021 08:22:00	1180	684.2000	XLON	01002010000010401-E06RddLtBl7C20210624
24-Jun-2021 08:22:00	999	684.2000	XLON	11002110000010318-E06RddLtBl7E20210624
24-Jun-2021 08:25:20	424	684.2000	XLON	11002110000011349-E06RddLtBqC820210624
24-Jun-2021 08:25:20	74	684.2000	XLON	11002110000011349-E06RddLtBqC620210624
24-Jun-2021 08:25:20	81	684.2000	XLON	11002110000011349-E06RddLtBqCW20210624
24-Jun-2021 08:25:58	269	684.2000	XLON	11002110000012170-E06RddLtBrbe20210624
24-Jun-2021 08:25:58	69	684.2000	XLON	11002110000012170-E06RddLtBrbc20210624
24-Jun-2021 08:26:05	789	683.8000	XLON	11002110000011294-E06RddLtBroW20210624

24-Jun-2021 08:30:02	683	684.4000	XLON	11002110000012652-E06RddLtBxE720210624
24-Jun-2021 08:31:07	514	684.4000	XLON	01002010000013002-E06RddLtBzFD20210624
24-Jun-2021 08:31:07	222	684.4000	XLON	01002010000013002-E06RddLtBzFH20210624
24-Jun-2021 08:31:07	366	684.4000	XLON	01002010000013002-E06RddLtBzF820210624
24-Jun-2021 08:31:43	640	684.4000	XLON	11002110000013248-E06RddLtC0Ge20210624
24-Jun-2021 08:32:40	363	684.6000	XLON	11002110000013429-E06RddLtC1eb20210624
24-Jun-2021 08:33:23	144	684.6000	XLON	01002010000013676-E06RddLtC2so20210624
24-Jun-2021 08:33:23	400	684.6000	XLON	01002010000013676-E06RddLtC2sm20210624
24-Jun-2021 08:33:27	1011	684.0000	XLON	11002110000012869-E06RddLtC2xm20210624
24-Jun-2021 08:35:04	804	684.0000	XLON	11002110000013823-E06RddLtC51c20210624
24-Jun-2021 08:35:59	395	683.8000	XLON	01002010000014176-E06RddLtC6Tc20210624
24-Jun-2021 08:35:59	697	683.6000	XLON	01002010000013695-E06RddLtC6Tw20210624
24-Jun-2021 08:37:42	676	684.0000	XLON	11002110000014458-E06RddLtC8j120210624
24-Jun-2021 08:37:59	698	683.6000	XLON	01002010000014356-E06RddLtC8vd20210624
24-Jun-2021 08:39:04	380	683.4000	XLON	01002010000014690-E06RddLtCAQz20210624
24-Jun-2021 08:39:04	366	683.4000	XLON	01002010000014690-E06RddLtCAQx20210624
24-Jun-2021 08:39:04	270	683.4000	XLON	11002110000014733-E06RddLtCASW20210624
24-Jun-2021 08:43:22	145	683.8000	XLON	01002010000015672-E06RddLtCGuv20210624
24-Jun-2021 08:43:22	55	683.8000	XLON	01002010000015672-E06RddLtCGux20210624
24-Jun-2021 08:43:50	597	683.8000	XLON	11002110000015645-E06RddLtCHZ720210624
24-Jun-2021 08:44:29	394	684.2000	XLON	01002010000015864-E06RddLtCILt20210624
24-Jun-2021 08:45:02	634	684.2000	XLON	01002010000015918-E06RddLtCIwe20210624
24-Jun-2021 08:45:02	187	684.2000	XLON	01002010000015918-E06RddLtCIwh20210624
24-Jun-2021 08:45:21	813	683.8000	XLON	11002110000015726-E06RddLtCJGi20210624
24-Jun-2021 08:46:33	609	683.8000	XLON	11002110000016098-E06RddLtCKyF20210624
24-Jun-2021 08:46:35	609	683.6000	XLON	01002010000016221-E06RddLtCL3N20210624
24-Jun-2021 08:50:18	792	684.0000	XLON	11002110000016687-E06RddLtCQbJ20210624
24-Jun-2021 08:50:18	271	684.0000	XLON	11002110000016687-E06RddLtCQbL20210624
24-Jun-2021 08:51:43	140	684.2000	XLON	01002010000017013-E06RddLtCS5d20210624
24-Jun-2021 08:51:43	400	684.2000	XLON	01002010000017013-E06RddLtCS5f20210624
24-Jun-2021 08:52:40	454	684.2000	XLON	01002010000017159-E06RddLtCSvm20210624
24-Jun-2021 08:52:40	104	684.2000	XLON	01002010000017159-E06RddLtCSvj20210624
24-Jun-2021 08:53:23	1152	683.8000	XLON	01002010000016807-E06RddLtCTfR20210624
24-Jun-2021 08:53:23	575	683.8000	XLON	11002110000017151-E06RddLtCTgI20210624
24-Jun-2021 08:53:23	163	683.8000	XLON	11002110000017151-E06RddLtCTgG20210624
24-Jun-2021 08:55:03	366	683.8000	XLON	11002110000017413-E06RddLtCVTT20210624
24-Jun-2021 08:55:03	205	683.8000	XLON	11002110000017413-E06RddLtCVTV20210624
24-Jun-2021 08:55:07	177	683.4000	XLON	01002010000017270-E06RddLtCVai20210624
24-Jun-2021 08:55:07	323	683.4000	XLON	01002010000017270-E06RddLtCVal20210624
24-Jun-2021 08:55:07	68	683.4000	XLON	01002010000017270-E06RddLtCVap20210624
24-Jun-2021 08:56:55	217	683.2000	XLON	11002110000017656-E06RddLtCY9i20210624
24-Jun-2021 08:56:55	326	683.2000	XLON	11002110000017656-E06RddLtCY9m20210624
24-Jun-2021 08:56:55	75	683.2000	XLON	11002110000017656-E06RddLtCY9k20210624
24-Jun-2021 08:57:04	476	683.2000	XLON	11002110000017690-E06RddLtCYMN20210624
24-Jun-2021 08:58:23	627	683.0000	XLON	11002110000017899-E06RddLtCZyO20210624
24-Jun-2021 08:58:23	400	683.0000	XLON	11002110000017899-E06RddLtCZyQ20210624
24-Jun-2021 09:00:10	1228	682.6000	XLON	11002110000018144-E06RddLtCc9y20210624
24-Jun-2021 09:02:41	545	683.2000	XLON	01002010000018809-E06RddLtCgvt20210624
24-Jun-2021 09:03:07	173	682.8000	XLON	01002010000018564-E06RddLtChgQ20210624
24-Jun-2021 09:03:07	504	682.8000	XLON	01002010000018564-E06RddLtChgS20210624
24-Jun-2021 09:03:41	354	682.6000	XLON	11002110000018800-E06RddLtCieI20210624
24-Jun-2021 09:03:45	258	682.6000	XLON	11002110000018800-E06RddLtCiky20210624
24-Jun-2021 09:04:55	725	682.6000	XLON	11002110000018983-E06RddLtCkGR20210624
24-Jun-2021 09:06:11	550	682.4000	XLON	01002010000019449-E06RddLtCm3l20210624
24-Jun-2021 09:06:11	269	682.4000	XLON	11002110000018678-E06RddLtClyi20210624
24-Jun-2021 09:06:11	293	682.4000	XLON	11002110000018678-E06RddLtClyk20210624
24-Jun-2021 09:07:40	1082	682.4000	XLON	11002110000019629-E06RddLtCo6F20210624
24-Jun-2021 09:07:49	681	682.0000	XLON	11002110000019441-E06RddLtCoKR20210624
24-Jun-2021 09:08:23	421	681.6000	XLON	01002010000019882-E06RddLtCpCP20210624
24-Jun-2021 09:08:26	367	681.4000	XLON	01002010000018930-E06RddLtCpFK20210624

24-Jun-2021 09:08:26	260	681.4000	XLON	01002010000018930-E06RddLtCpFd20210624
24-Jun-2021 09:08:48	151	681.4000	XLON	01002010000018930-E06RddLtCpaY20210624
24-Jun-2021 09:09:13	169	681.4000	XLON	01002010000020071-E06RddLtCqG120210624
24-Jun-2021 09:09:13	104	681.4000	XLON	01002010000020071-E06RddLtCqG320210624
24-Jun-2021 09:10:57	1154	681.2000	XLON	01002010000020268-E06RddLtCsdv20210624
24-Jun-2021 09:11:29	1385	681.0000	XLON	11002110000020141-E06RddLtCtaA20210624
24-Jun-2021 09:12:40	1097	681.0000	XLON	11002110000020573-E06RddLtCueC20210624
24-Jun-2021 09:13:23	1064	681.0000	XLON	01002010000020765-E06RddLtCvPZ20210624
24-Jun-2021 09:13:23	206	681.0000	XLON	01002010000020765-E06RddLtCvPd20210624
24-Jun-2021 09:13:23	400	681.0000	XLON	01002010000020765-E06RddLtCvPb20210624
24-Jun-2021 09:15:03	41	681.0000	XLON	11002110000020846-E06RddLtCwZ520210624
24-Jun-2021 09:16:00	250	681.0000	XLON	01002010000021084-E06RddLtCxdA20210624
24-Jun-2021 09:16:00	250	681.0000	XLON	01002010000021084-E06RddLtCxdC20210624
24-Jun-2021 09:16:43	928	680.6000	XLON	11002110000020411-E06RddLtCyQM20210624
24-Jun-2021 09:20:10	365	680.6000	XLON	01002010000021809-E06RddLtD2ZU20210624
24-Jun-2021 09:20:11	459	680.6000	XLON	01002010000021809-E06RddLtD2al20210624
24-Jun-2021 09:21:10	58	681.2000	XLON	01002010000021884-E06RddLtD4cw20210624
24-Jun-2021 09:21:10	405	681.2000	XLON	01002010000021884-E06RddLtD4d220210624
24-Jun-2021 09:21:21	467	681.0000	XLON	11002110000021768-E06RddLtD4r220210624
24-Jun-2021 09:22:18	799	681.4000	XLON	01002010000022291-E06RddLtD6DK20210624
24-Jun-2021 09:23:15	111	681.2000	XLON	01002010000022540-E06RddLtD7aJ20210624
24-Jun-2021 09:23:15	400	681.2000	XLON	01002010000022540-E06RddLtD7aL20210624
24-Jun-2021 09:23:20	792	681.0000	XLON	11002110000022028-E06RddLtD7hs20210624
24-Jun-2021 09:23:23	259	681.0000	XLON	11002110000022482-E06RddLtD7qm20210624
24-Jun-2021 09:24:24	730	680.8000	XLON	01002010000022832-E06RddLtD9WS20210624
24-Jun-2021 09:25:03	727	680.8000	XLON	11002110000022920-E06RddLtDAbp20210624
24-Jun-2021 09:27:00	74	680.8000	XLON	11002110000023090-E06RddLtDCr020210624
24-Jun-2021 09:27:11	638	680.8000	XLON	11002110000023090-E06RddLtDDEp20210624
24-Jun-2021 09:27:11	80	680.8000	XLON	11002110000023090-E06RddLtDDEr20210624
24-Jun-2021 09:29:21	984	681.0000	XLON	11002110000023415-E06RddLtDG5E20210624
24-Jun-2021 09:29:21	605	681.0000	XLON	11002110000023689-E06RddLtDG6X20210624
24-Jun-2021 09:29:33	326	681.0000	XLON	11002110000023689-E06RddLtDGJj20210624
24-Jun-2021 09:29:58	550	680.8000	XLON	01002010000023902-E06RddLtDH5a20210624
24-Jun-2021 09:29:58	270	680.8000	XLON	01002010000023902-E06RddLtDH5g20210624
24-Jun-2021 09:29:58	102	680.8000	XLON	01002010000023902-E06RddLtDH5i20210624
24-Jun-2021 09:29:58	400	680.8000	XLON	01002010000023902-E06RddLtDH5c20210624
24-Jun-2021 09:29:58	257	680.8000	XLON	01002010000023902-E06RddLtDH5e20210624
24-Jun-2021 09:30:30	270	680.4000	XLON	11002110000023863-E06RddLtDI6G20210624
24-Jun-2021 09:30:30	730	680.4000	XLON	11002110000023863-E06RddLtDI6I20210624
24-Jun-2021 09:32:15	82	680.4000	XLON	01002010000024385-E06RddLtDKaM20210624
24-Jun-2021 09:32:15	683	680.4000	XLON	01002010000024385-E06RddLtDKaO20210624
24-Jun-2021 09:32:40	653	680.4000	XLON	01002010000024557-E06RddLtDL7V20210624
24-Jun-2021 09:33:23	920	680.4000	XLON	11002110000024568-E06RddLtDLpD20210624
24-Jun-2021 09:34:20	584	680.4000	XLON	11002110000024728-E06RddLtDMlC20210624
24-Jun-2021 09:37:07	1082	680.4000	XLON	11002110000024875-E06RddLtDQbp20210624
24-Jun-2021 09:37:46	116	680.2000	XLON	11002110000023850-E06RddLtDRHP20210624
24-Jun-2021 09:37:46	2	680.2000	XLON	11002110000023850-E06RddLtDRHN20210624
24-Jun-2021 09:37:51	698	680.2000	XLON	11002110000023850-E06RddLtDRN020210624
24-Jun-2021 09:39:47	363	680.6000	XLON	11002110000025661-E06RddLtDUGd20210624
24-Jun-2021 09:39:47	250	680.6000	XLON	11002110000025661-E06RddLtDUGf20210624
24-Jun-2021 09:39:48	73	680.6000	XLON	01002010000025757-E06RddLtDUIS20210624
24-Jun-2021 09:39:53	683	680.6000	XLON	01002010000025757-E06RddLtDULd20210624
24-Jun-2021 09:39:56	757	680.6000	XLON	11002110000025679-E06RddLtDUNP20210624
24-Jun-2021 09:42:10	437	680.8000	XLON	11002110000025896-E06RddLtDXYZ20210624
24-Jun-2021 09:42:10	597	680.8000	XLON	11002110000025896-E06RddLtDXYb20210624
24-Jun-2021 09:45:05	275	681.0000	XLON	01002010000026380-E06RddLtDajJ20210624
24-Jun-2021 09:45:05	783	681.0000	XLON	11002110000026271-E06RddLtDajF20210624
24-Jun-2021 09:45:05	301	681.0000	XLON	11002110000026271-E06RddLtDajH20210624
24-Jun-2021 09:45:07	545	680.8000	XLON	11002110000026180-E06RddLtDalh20210624
24-Jun-2021 09:45:33	619	680.6000	XLON	01002010000025799-E06RddLtDbH620210624

24-Jun-2021 09:45:33	373	680.6000	XLON	01002010000025799-E06RddLtDbH820210624
24-Jun-2021 09:46:16	159	680.4000	XLON	01002010000026679-E06RddLtDc6O20210624
24-Jun-2021 09:46:34	862	680.4000	XLON	01002010000026679-E06RddLtDcTy20210624
24-Jun-2021 09:48:46	864	680.6000	XLON	11002110000027133-E06RddLtDehe20210624
24-Jun-2021 09:49:03	180	680.6000	XLON	11002110000027168-E06RddLtDf5M20210624
24-Jun-2021 09:49:03	453	680.6000	XLON	11002110000027168-E06RddLtDf5O20210624
24-Jun-2021 09:49:03	400	680.6000	XLON	11002110000027168-E06RddLtDf5Q20210624
24-Jun-2021 09:49:50	1076	680.4000	XLON	01002010000026866-E06RddLtDfsC20210624
24-Jun-2021 09:50:19	1211	680.4000	XLON	01002010000027441-E06RddLtDgN420210624
24-Jun-2021 09:50:19	195	680.2000	XLON	11002110000027307-E06RddLtDgNR20210624
24-Jun-2021 09:50:23	773	680.2000	XLON	11002110000027307-E06RddLtDgQu20210624
24-Jun-2021 09:51:46	989	680.0000	XLON	01002010000027676-E06RddLtDhnU20210624
24-Jun-2021 09:51:46	123	680.0000	XLON	01002010000027676-E06RddLtDhnW20210624
24-Jun-2021 09:53:23	115	679.8000	XLON	01002010000027951-E06RddLtDjeT20210624
24-Jun-2021 09:53:23	400	679.8000	XLON	01002010000027951-E06RddLtDjeP20210624
24-Jun-2021 09:53:23	633	679.8000	XLON	01002010000027951-E06RddLtDjeR20210624
24-Jun-2021 09:55:03	631	679.8000	XLON	01002010000028175-E06RddLtDlsG20210624
24-Jun-2021 09:55:03	250	679.8000	XLON	01002010000028175-E06RddLtDlsE20210624
24-Jun-2021 09:56:01	42	679.8000	XLON	01002010000028301-E06RddLtDmi220210624
24-Jun-2021 09:56:01	306	679.8000	XLON	01002010000028301-E06RddLtDmi020210624
24-Jun-2021 09:56:43	69	679.8000	XLON	11002110000028282-E06RddLtDnPO20210624
24-Jun-2021 09:56:43	1381	679.8000	XLON	11002110000028282-E06RddLtDnPQ20210624
24-Jun-2021 09:56:43	156	679.8000	XLON	11002110000028282-E06RddLtDnPS20210624
24-Jun-2021 09:58:23	305	679.8000	XLON	01002010000028686-E06RddLtDpRy20210624
24-Jun-2021 09:59:10	1230	680.0000	XLON	01002010000028689-E06RddLtDqMX20210624
24-Jun-2021 09:59:11	902	679.8000	XLON	11002110000028559-E06RddLtDqNJ20210624
24-Jun-2021 10:03:21	1006	680.6000	XLON	01002010000029287-E06RddLtDwFv20210624
24-Jun-2021 10:03:23	1169	680.4000	XLON	11002110000029398-E06RddLtDwHs20210624
24-Jun-2021 10:03:36	995	680.2000	XLON	11002110000028804-E06RddLtDwXQ20210624
24-Jun-2021 10:05:03	550	679.8000	XLON	11002110000029785-E06RddLtDy2H20210624
24-Jun-2021 10:05:03	474	680.0000	XLON	11002110000029428-E06RddLtDxyH20210624
24-Jun-2021 10:05:03	476	680.0000	XLON	11002110000029428-E06RddLtDxyF20210624
24-Jun-2021 10:05:12	169	679.8000	XLON	11002110000029793-E06RddLtDyEH20210624
24-Jun-2021 10:05:12	657	679.8000	XLON	11002110000029793-E06RddLtDyEE20210624
24-Jun-2021 10:06:48	690	679.8000	XLON	11002110000030225-E06RddLtE0F920210624
24-Jun-2021 10:06:48	189	679.8000	XLON	11002110000030225-E06RddLtE0FN20210624
24-Jun-2021 10:07:40	359	679.8000	XLON	11002110000030439-E06RddLtE1Op20210624
24-Jun-2021 10:10:02	1335	679.8000	XLON	01002010000031078-E06RddLtE41X20210624
24-Jun-2021 10:10:02	18	679.8000	XLON	01002010000031078-E06RddLtE41Z20210624
24-Jun-2021 10:10:11	404	679.4000	XLON	11002110000030933-E06RddLtE4Gx20210624
24-Jun-2021 10:10:11	1053	679.4000	XLON	11002110000030933-E06RddLtE4Gz20210624
24-Jun-2021 10:16:01	655	681.0000	XLON	11002110000031820-E06RddLtECkp20210624
24-Jun-2021 10:16:01	91	681.0000	XLON	01002010000031965-E06RddLtECkj20210624
24-Jun-2021 10:16:01	172	681.0000	XLON	11002110000031820-E06RddLtECkn20210624
24-Jun-2021 10:16:01	1028	681.0000	XLON	01002010000031965-E06RddLtECkl20210624
24-Jun-2021 10:18:49	1291	681.2000	XLON	01002010000032648-E06RddLtEGmP20210624
24-Jun-2021 10:19:18	575	681.2000	XLON	11002110000032778-E06RddLtEHL720210624
24-Jun-2021 10:19:20	74	681.2000	XLON	11002110000032778-E06RddLtEHLq20210624
24-Jun-2021 10:19:26	638	681.2000	XLON	11002110000032778-E06RddLtEHVJ20210624
24-Jun-2021 10:20:02	478	680.8000	XLON	01002010000032473-E06RddLtEI9q20210624
24-Jun-2021 10:20:02	526	680.8000	XLON	01002010000032473-E06RddLtEI9s20210624
24-Jun-2021 10:20:58	1001	680.6000	XLON	11002110000032882-E06RddLtEJ8F20210624
24-Jun-2021 10:22:01	1299	680.6000	XLON	11002110000033302-E06RddLtEKVe20210624
24-Jun-2021 10:22:35	1092	680.4000	XLON	11002110000032870-E06RddLtEL1R20210624
24-Jun-2021 10:23:35	173	680.4000	XLON	01002010000033954-E06RddLtEM1k20210624
24-Jun-2021 10:23:35	749	680.4000	XLON	01002010000033954-E06RddLtEM2C20210624
24-Jun-2021 10:25:02	221	680.4000	XLON	01002010000034430-E06RddLtEOPX20210624
24-Jun-2021 10:25:02	1110	680.4000	XLON	01002010000034430-E06RddLtEOPT20210624
24-Jun-2021 10:25:07	118	680.2000	XLON	11002110000033836-E06RddLtEOSF20210624
24-Jun-2021 10:26:43	372	680.4000	XLON	11002110000034884-E06RddLtEQKG20210624

24-Jun-2021 10:27:41	583	680.4000	XLON	11002110000035201-E06RddLtERRq20210624
24-Jun-2021 10:27:42	126	680.4000	XLON	11002110000035201-E06RddLtERRv20210624
24-Jun-2021 10:27:56	323	680.2000	XLON	11002110000033836-E06RddLtERiA20210624
24-Jun-2021 10:27:56	732	680.2000	XLON	11002110000033836-E06RddLtERiC20210624
24-Jun-2021 10:28:58	195	679.8000	XLON	11002110000035434-E06RddLtET9020210624
24-Jun-2021 10:32:05	1057	681.0000	XLON	01002010000036485-E06RddLtEY4L20210624
24-Jun-2021 10:32:43	1449	680.8000	XLON	11002110000036362-E06RddLtEYna20210624
24-Jun-2021 10:35:17	464	680.6000	XLON	01002010000037062-E06RddLtEchM20210624
24-Jun-2021 10:35:17	592	680.6000	XLON	01002010000037062-E06RddLtEchK20210624
24-Jun-2021 10:35:41	57	680.4000	XLON	11002110000036754-E06RddLtEdMl20210624
24-Jun-2021 10:36:42	23	680.4000	XLON	11002110000036754-E06RddLtEebJ20210624
24-Jun-2021 10:36:42	875	680.4000	XLON	11002110000036754-E06RddLtEebG20210624
24-Jun-2021 10:36:43	267	680.4000	XLON	11002110000037586-E06RddLtEec520210624
24-Jun-2021 10:37:40	766	680.4000	XLON	01002010000037848-E06RddLtEfUS20210624
24-Jun-2021 10:37:40	935	680.4000	XLON	01002010000037848-E06RddLtEfUQ20210624
24-Jun-2021 10:39:54	1338	680.4000	XLON	01002010000037991-E06RddLtEhK420210624
24-Jun-2021 10:40:58	504	680.6000	XLON	01002010000038369-E06RddLtEiTS20210624
24-Jun-2021 10:40:58	700	680.6000	XLON	01002010000038369-E06RddLtEiTU20210624
24-Jun-2021 10:41:09	299	680.4000	XLON	01002010000038252-E06RddLtEiiq20210624
24-Jun-2021 10:41:45	12	680.4000	XLON	01002010000038252-E06RddLtEjHa20210624
24-Jun-2021 10:42:02	324	680.4000	XLON	11002110000038736-E06RddLtEjac20210624
24-Jun-2021 10:42:02	368	680.4000	XLON	01002010000038252-E06RddLtEjaY20210624
24-Jun-2021 10:42:02	340	680.4000	XLON	01002010000038252-E06RddLtEjaa20210624
24-Jun-2021 10:42:04	1217	680.2000	XLON	01002010000038813-E06RddLtEjfv20210624
24-Jun-2021 10:43:23	272	680.2000	XLON	11002110000039325-E06RddLtEl4X20210624
24-Jun-2021 10:43:23	82	680.2000	XLON	11002110000039325-E06RddLtEl4d20210624
24-Jun-2021 10:43:23	430	680.2000	XLON	11002110000039325-E06RddLtEl4Z20210624
24-Jun-2021 10:43:23	322	680.2000	XLON	11002110000039325-E06RddLtEl4b20210624
24-Jun-2021 10:47:29	112	680.0000	XLON	11002110000040642-E06RddLtEq0620210624
24-Jun-2021 10:47:29	410	680.0000	XLON	11002110000040642-E06RddLtEq0320210624
24-Jun-2021 10:47:29	929	680.0000	XLON	11002110000040642-E06RddLtEq0820210624
24-Jun-2021 10:48:38	690	680.0000	XLON	01002010000041298-E06RddLtErG320210624
24-Jun-2021 10:48:38	260	680.0000	XLON	01002010000041298-E06RddLtErG920210624
24-Jun-2021 10:48:38	124	680.0000	XLON	01002010000041298-E06RddLtErG620210624
24-Jun-2021 10:50:58	1165	679.8000	XLON	01002010000042062-E06RddLtEty020210624
24-Jun-2021 10:51:10	1068	679.6000	XLON	01002010000041800-E06RddLtEu5v20210624
24-Jun-2021 10:54:53	1187	679.6000	XLON	11002110000042259-E06RddLtExLe20210624
24-Jun-2021 10:55:07	32	679.6000	XLON	11002110000043261-E06RddLtExYN20210624
24-Jun-2021 10:55:07	1053	679.6000	XLON	11002110000043261-E06RddLtExYT20210624
24-Jun-2021 10:56:10	404	679.4000	XLON	01002010000042268-E06RddLtEypE20210624
24-Jun-2021 11:03:21	1066	680.0000	XLON	11002110000045454-E06RddLtF59J20210624
24-Jun-2021 11:03:21	1342	680.0000	XLON	01002010000045508-E06RddLtF59H20210624
24-Jun-2021 11:03:23	249	680.0000	XLON	01002010000045718-E06RddLtF5BA20210624
24-Jun-2021 11:04:20	876	680.0000	XLON	01002010000045950-E06RddLtF5wq20210624
24-Jun-2021 11:07:27	1075	680.2000	XLON	11002110000046541-E06RddLtF9Aj20210624
24-Jun-2021 11:07:27	258	680.2000	XLON	11002110000046541-E06RddLtF9Af20210624
24-Jun-2021 11:08:48	1214	680.2000	XLON	11002110000047075-E06RddLtFAMw20210624
24-Jun-2021 11:08:48	220	680.2000	XLON	11002110000047075-E06RddLtFAMy20210624
24-Jun-2021 11:11:42	419	680.2000	XLON	11002110000047524-E06RddLtFD8620210624
24-Jun-2021 11:11:42	632	680.2000	XLON	11002110000047524-E06RddLtFD8420210624
24-Jun-2021 11:11:42	550	680.2000	XLON	11002110000047666-E06RddLtFD8S20210624
24-Jun-2021 11:12:39	401	680.2000	XLON	01002010000047971-E06RddLtFE5V20210624
24-Jun-2021 11:14:26	1017	680.2000	XLON	11002110000048077-E06RddLtFFtI20210624
24-Jun-2021 11:18:02	367	681.0000	XLON	11002110000048913-E06RddLtFIuG20210624
24-Jun-2021 11:18:02	746	681.0000	XLON	11002110000048913-E06RddLtFIuI20210624
24-Jun-2021 11:23:22	257	681.4000	XLON	11002110000050280-E06RddLtFOqM20210624
24-Jun-2021 11:23:22	1022	681.2000	XLON	01002010000050195-E06RddLtFOqb20210624
24-Jun-2021 11:23:23	1154	681.0000	XLON	01002010000049544-E06RddLtFOrD20210624
24-Jun-2021 11:25:02	277	681.2000	XLON	11002110000050805-E06RddLtFRB520210624
24-Jun-2021 11:25:02	400	681.2000	XLON	11002110000050805-E06RddLtFRB720210624

24-Jun-2021 11:27:24	352	681.2000	XLON	01002010000051239-E06RddLtFTD820210624
24-Jun-2021 11:27:24	1039	681.2000	XLON	01002010000051092-E06RddLtFTD620210624
24-Jun-2021 11:27:24	371	681.2000	XLON	01002010000051239-E06RddLtFTDA20210624
24-Jun-2021 11:27:24	507	681.2000	XLON	11002110000051007-E06RddLtFTD420210624
24-Jun-2021 11:29:15	1436	681.0000	XLON	01002010000051557-E06RddLtFUjW20210624
24-Jun-2021 11:30:02	987	681.0000	XLON	01002010000051849-E06RddLtFVHJ20210624
24-Jun-2021 11:39:03	367	681.8000	XLON	11002110000052968-E06RddLtFdgj20210624
24-Jun-2021 11:39:03	859	681.8000	XLON	11002110000052968-E06RddLtFdgl20210624
24-Jun-2021 11:39:03	550	681.8000	XLON	01002010000053503-E06RddLtFdhs20210624
24-Jun-2021 11:39:03	311	681.8000	XLON	01002010000053503-E06RddLtFdhu20210624
24-Jun-2021 11:41:42	816	681.8000	XLON	01002010000053655-E06RddLtFfrL20210624
24-Jun-2021 11:41:47	1088	681.8000	XLON	11002110000053836-E06RddLtFfz120210624
24-Jun-2021 11:43:23	881	681.8000	XLON	01002010000054264-E06RddLtFhbm20210624
24-Jun-2021 11:52:38	429	682.0000	XLON	11002110000056195-E06RddLtFqOi20210624
24-Jun-2021 11:52:38	367	682.0000	XLON	11002110000056195-E06RddLtFqOg20210624
24-Jun-2021 11:52:38	326	682.0000	XLON	11002110000056583-E06RddLtFqOm20210624
24-Jun-2021 11:59:34	940	682.4000	XLON	11002110000057326-E06RddLtFxuI20210624
24-Jun-2021 11:59:34	66	682.4000	XLON	11002110000057326-E06RddLtFxuG20210624
24-Jun-2021 12:00:43	111	682.8000	XLON	11002110000060450-E06RddLtG1US20210624
24-Jun-2021 12:03:21	773	683.4000	XLON	01002010000061601-E06RddLtG8kj20210624
24-Jun-2021 12:03:21	366	683.4000	XLON	01002010000061601-E06RddLtG8kh20210624
24-Jun-2021 12:03:21	950	683.4000	XLON	11002110000061540-E06RddLtG8kl20210624
24-Jun-2021 12:05:02	549	684.6000	XLON	01002010000063268-E06RddLtGDNy20210624
24-Jun-2021 12:06:07	844	684.8000	XLON	01002010000063445-E06RddLtGFRE20210624
24-Jun-2021 12:06:48	282	684.6000	XLON	01002010000063343-E06RddLtGGjV20210624
24-Jun-2021 12:06:48	638	684.6000	XLON	01002010000063343-E06RddLtGGjT20210624
24-Jun-2021 12:08:17	419	685.2000	XLON	11002110000065507-E06RddLtGJrl20210624
24-Jun-2021 12:08:22	1051	685.2000	XLON	11002110000065536-E06RddLtGJxU20210624
24-Jun-2021 12:08:29	1118	685.0000	XLON	11002110000065085-E06RddLtGK7M20210624
24-Jun-2021 12:08:57	822	684.6000	XLON	11002110000064050-E06RddLtGKic20210624
24-Jun-2021 12:08:57	223	684.6000	XLON	01002010000065575-E06RddLtGKim20210624
24-Jun-2021 12:08:57	30	684.6000	XLON	01002010000065575-E06RddLtGKii20210624
24-Jun-2021 12:08:57	70	684.6000	XLON	01002010000065575-E06RddLtGKik20210624
24-Jun-2021 12:14:20	374	684.6000	XLON	01002010000068649-E06RddLtGTi520210624
24-Jun-2021 12:14:20	1118	684.6000	XLON	01002010000068649-E06RddLtGTi320210624
24-Jun-2021 12:14:55	889	684.4000	XLON	11002110000067399-E06RddLtGUQY20210624
24-Jun-2021 12:16:43	400	684.4000	XLON	11002110000070821-E06RddLtGWfi20210624
24-Jun-2021 12:16:43	578	684.4000	XLON	11002110000070821-E06RddLtGWfg20210624
24-Jun-2021 12:17:41	193	684.2000	XLON	01002010000070742-E06RddLtGXfo20210624
24-Jun-2021 12:17:41	1073	684.2000	XLON	01002010000070742-E06RddLtGXfq20210624
24-Jun-2021 12:18:25	843	684.0000	XLON	11002110000066884-E06RddLtGYac20210624
24-Jun-2021 12:18:25	183	684.0000	XLON	11002110000066884-E06RddLtGYaf20210624
24-Jun-2021 12:19:28	1069	684.2000	XLON	01002010000071609-E06RddLtGZoz20210624
24-Jun-2021 12:20:51	107	683.8000	XLON	01002010000071800-E06RddLtGbHO20210624
24-Jun-2021 12:20:51	623	683.8000	XLON	01002010000071800-E06RddLtGbHM20210624
24-Jun-2021 12:22:40	998	683.8000	XLON	11002110000073009-E06RddLtGdBI20210624
24-Jun-2021 12:23:01	290	683.6000	XLON	11002110000071758-E06RddLtGdcO20210624
24-Jun-2021 12:23:01	586	683.6000	XLON	11002110000071758-E06RddLtGdcM20210624
24-Jun-2021 12:23:09	265	683.4000	XLON	11002110000072613-E06RddLtGdsp20210624
24-Jun-2021 12:32:41	475	684.0000	XLON	11002110000075818-E06RddLtGooP20210624
24-Jun-2021 12:32:41	452	684.0000	XLON	11002110000075818-E06RddLtGooN20210624
24-Jun-2021 12:33:49	487	683.8000	XLON	11002110000075757-E06RddLtGqOq20210624
24-Jun-2021 12:33:49	742	683.8000	XLON	11002110000075757-E06RddLtGqOs20210624
24-Jun-2021 12:36:22	725	684.2000	XLON	01002010000077133-E06RddLtGuAl20210624
24-Jun-2021 12:36:22	3	684.2000	XLON	01002010000077133-E06RddLtGuAv20210624
24-Jun-2021 12:36:22	541	684.2000	XLON	01002010000077133-E06RddLtGuAx20210624
24-Jun-2021 12:38:16	400	684.8000	XLON	11002110000077464-E06RddLtGxFl20210624
24-Jun-2021 12:38:16	232	684.8000	XLON	11002110000077464-E06RddLtGxFj20210624
24-Jun-2021 12:40:40	713	684.8000	XLON	11002110000077821-E06RddLtH0Pr20210624
24-Jun-2021 12:40:42	972	684.6000	XLON	01002010000077881-E06RddLtH0Tk20210624

24-Jun-2021 12:43:42	156	684.0000	XLON	11002110000078238-E06RddLtH3pj20210624
24-Jun-2021 12:43:42	532	684.0000	XLON	11002110000078238-E06RddLtH3pl20210624
24-Jun-2021 12:47:45	1455	685.0000	XLON	01002010000079849-E06RddLtHAQr20210624
24-Jun-2021 12:50:30	901	684.6000	XLON	01002010000080513-E06RddLtHDtG20210624
24-Jun-2021 12:50:31	970	684.4000	XLON	11002110000080496-E06RddLtHDv520210624
24-Jun-2021 12:56:05	248	684.0000	XLON	11002110000082729-E06RddLtHKRm20210624
24-Jun-2021 12:56:05	663	684.0000	XLON	11002110000081613-E06RddLtHKRk20210624
24-Jun-2021 12:56:44	557	684.2000	XLON	01002010000083085-E06RddLtHLA720210624
24-Jun-2021 12:56:44	713	684.2000	XLON	01002010000083085-E06RddLtHLA920210624
24-Jun-2021 12:59:10	951	684.8000	XLON	01002010000083579-E06RddLtHO6j20210624
24-Jun-2021 12:59:10	74	684.8000	XLON	01002010000083579-E06RddLtHO6h20210624
24-Jun-2021 12:59:40	658	684.4000	XLON	11002110000083492-E06RddLtHOfr20210624
24-Jun-2021 12:59:40	366	684.4000	XLON	11002110000083492-E06RddLtHOfp20210624
24-Jun-2021 13:02:30	453	684.4000	XLON	11002110000084460-E06RddLtHScl20210624
24-Jun-2021 13:05:45	682	684.8000	XLON	01002010000085053-E06RddLtHWsK20210624
24-Jun-2021 13:05:45	1428	684.8000	XLON	11002110000085015-E06RddLtHWsI20210624
24-Jun-2021 13:05:45	349	684.8000	XLON	11002110000085088-E06RddLtHWsM20210624
24-Jun-2021 13:10:43	577	685.0000	XLON	01002010000086097-E06RddLtHcaZ20210624
24-Jun-2021 13:10:43	11	685.0000	XLON	01002010000086097-E06RddLtHcaX20210624
24-Jun-2021 13:10:44	100	684.8000	XLON	11002110000086155-E06RddLtHcfL20210624
24-Jun-2021 13:10:44	606	684.8000	XLON	11002110000086155-E06RddLtHcfN20210624
24-Jun-2021 13:12:43	681	684.6000	XLON	01002010000086474-E06RddLtHf1F20210624
24-Jun-2021 13:12:49	734	684.4000	XLON	11002110000086526-E06RddLtHf6g20210624
24-Jun-2021 13:13:41	479	684.0000	XLON	01002010000086794-E06RddLtHg1320210624
24-Jun-2021 13:20:41	1088	684.0000	XLON	11002110000088019-E06RddLtHmxR20210624
24-Jun-2021 13:20:41	1166	684.0000	XLON	01002010000087978-E06RddLtHmxP20210624
24-Jun-2021 13:21:43	550	684.0000	XLON	01002010000088287-E06RddLtHnzQ20210624
24-Jun-2021 13:21:43	212	684.0000	XLON	01002010000088287-E06RddLtHnzS20210624
24-Jun-2021 13:22:03	492	684.2000	XLON	01002010000088363-E06RddLtHoN620210624
24-Jun-2021 13:26:38	623	684.2000	XLON	11002110000089270-E06RddLtHt0g20210624
24-Jun-2021 13:26:38	321	684.2000	XLON	11002110000089270-E06RddLtHt0e20210624
24-Jun-2021 13:29:29	983	684.4000	XLON	01002010000089790-E06RddLtHw1g20210624
24-Jun-2021 13:29:29	124	684.4000	XLON	01002010000089790-E06RddLtHw1i20210624
24-Jun-2021 13:31:27	509	684.2000	XLON	11002110000090018-E06RddLtI02O20210624
24-Jun-2021 13:31:27	480	684.2000	XLON	11002110000090018-E06RddLtI02M20210624
24-Jun-2021 13:33:29	905	684.2000	XLON	01002010000092002-E06RddLtI2H520210624
24-Jun-2021 13:34:09	477	684.0000	XLON	01002010000089980-E06RddLtI3Gf20210624
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24-Jun-2021 13:39:58	413	683.4000	XLON	01002010000093924-E06RddLtI9w320210624
24-Jun-2021 13:41:08	1022	683.0000	XLON	11002110000094006-E06RddLtIBqV20210624
24-Jun-2021 13:41:08	208	683.0000	XLON	11002110000094006-E06RddLtIBqX20210624
24-Jun-2021 13:41:19	15	682.8000	XLON	01002010000093967-E06RddLtIC6920210624
24-Jun-2021 13:41:19	281	682.8000	XLON	01002010000093967-E06RddLtIC6M20210624
24-Jun-2021 13:41:19	650	682.8000	XLON	01002010000093967-E06RddLtIC6E20210624
24-Jun-2021 13:41:59	1114	683.0000	XLON	01002010000094410-E06RddLtICxa20210624
24-Jun-2021 13:44:08	992	682.8000	XLON	11002110000094915-E06RddLtIFv220210624
24-Jun-2021 13:46:01	1720	682.8000	XLON	01002010000095628-E06RddLtIJYq20210624
24-Jun-2021 13:46:47	1432	682.8000	XLON	01002010000095887-E06RddLtILB020210624
24-Jun-2021 13:46:54	1165	682.6000	XLON	01002010000094395-E06RddLtILP820210624
24-Jun-2021 13:47:18	619	682.4000	XLON	11002110000094467-E06RddLtIM8p20210624
24-Jun-2021 13:47:18	8	682.4000	XLON	11002110000094467-E06RddLtIM8r20210624
24-Jun-2021 13:49:24	1081	682.4000	XLON	11002110000096438-E06RddLtIPBU20210624
24-Jun-2021 13:49:24	1171	682.4000	XLON	01002010000096390-E06RddLtIPBS20210624
24-Jun-2021 13:52:40	1129	682.0000	XLON	01002010000097753-E06RddLtIU3r20210624
24-Jun-2021 13:53:24	1285	682.2000	XLON	01002010000097961-E06RddLtIVBT20210624
24-Jun-2021 13:53:24	316	682.2000	XLON	01002010000097961-E06RddLtIVBZ20210624

24-Jun-2021 13:53:24	155	682.2000	XLON	01002010000097961-E06RddLtIVBV20210624
24-Jun-2021 13:53:24	312	682.2000	XLON	01002010000097961-E06RddLtIVBX20210624
24-Jun-2021 13:53:24	112	682.2000	XLON	01002010000097961-E06RddLtIVBR20210624
24-Jun-2021 13:53:29	1016	681.8000	XLON	01002010000096922-E06RddLtIVGp20210624
24-Jun-2021 13:55:04	1571	681.8000	XLON	11002110000098467-E06RddLtIXEZ20210624
24-Jun-2021 13:56:01	428	681.8000	XLON	01002010000098565-E06RddLtIYLH20210624
24-Jun-2021 13:57:21	1431	682.2000	XLON	01002010000098971-E06RddLtIaTU20210624
24-Jun-2021 13:58:08	1488	682.2000	XLON	01002010000099183-E06RddLtIbSM20210624
24-Jun-2021 13:59:33	494	682.4000	XLON	01002010000099593-E06RddLtIdpU20210624
24-Jun-2021 13:59:34	1294	682.4000	XLON	01002010000099597-E06RddLtIds620210624
24-Jun-2021 14:00:01	1181	682.2000	XLON	11002110000099517-E06RddLtIem220210624
24-Jun-2021 14:02:29	1132	682.0000	XLON	11002110000100604-E06RddLtIiig20210624
24-Jun-2021 14:02:41	498	681.8000	XLON	01002010000099741-E06RddLtIivv20210624
24-Jun-2021 14:02:41	586	681.8000	XLON	01002010000099741-E06RddLtIivt20210624
24-Jun-2021 14:03:58	1742	681.8000	XLON	11002110000100886-E06RddLtIkUT20210624
24-Jun-2021 14:05:04	113	681.8000	XLON	01002010000101054-E06RddLtIlfL20210624
24-Jun-2021 14:05:39	409	682.0000	XLON	01002010000101167-E06RddLtImLH20210624
24-Jun-2021 14:05:39	400	682.0000	XLON	01002010000101167-E06RddLtImLJ20210624
24-Jun-2021 14:05:42	400	682.0000	XLON	11002110000101258-E06RddLtImMi20210624
24-Jun-2021 14:05:42	374	682.0000	XLON	11002110000101258-E06RddLtImMg20210624
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24-Jun-2021 14:05:44	1008	681.8000	XLON	01002010000101054-E06RddLtImQt20210624
24-Jun-2021 14:06:53	415	681.8000	XLON	01002010000101469-E06RddLtIo8P20210624
24-Jun-2021 14:06:53	3	681.8000	XLON	01002010000101469-E06RddLtIo8L20210624
24-Jun-2021 14:06:53	374	681.8000	XLON	01002010000101469-E06RddLtIo8N20210624
24-Jun-2021 14:09:59	496	682.0000	XLON	11002110000102064-E06RddLtIrCE20210624
24-Jun-2021 14:09:59	698	682.0000	XLON	01002010000102017-E06RddLtIrCG20210624
24-Jun-2021 14:11:36	704	682.0000	XLON	01002010000102606-E06RddLtIt3020210624
24-Jun-2021 14:11:36	494	682.0000	XLON	01002010000102606-E06RddLtIt2y20210624
24-Jun-2021 14:11:43	550	682.0000	XLON	11002110000102843-E06RddLtItBe20210624
24-Jun-2021 14:11:43	675	682.0000	XLON	11002110000102843-E06RddLtItBg20210624
24-Jun-2021 14:13:26	1571	682.0000	XLON	11002110000103205-E06RddLtIvEE20210624
24-Jun-2021 14:14:19	270	682.0000	XLON	01002010000103374-E06RddLtIwGy20210624
24-Jun-2021 14:14:19	897	682.0000	XLON	01002010000103374-E06RddLtIwH020210624
24-Jun-2021 14:15:03	1653	682.0000	XLON	01002010000103525-E06RddLtIx3z20210624
24-Jun-2021 14:15:59	966	682.0000	XLON	01002010000103850-E06RddLtIyb920210624
24-Jun-2021 14:18:56	1020	682.2000	XLON	11002110000104173-E06RddLtJ2jk20210624
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24-Jun-2021 14:24:30	218	684.0000	XLON	11002110000107069-E06RddLtJ9vy20210624
24-Jun-2021 14:24:40	692	684.2000	XLON	11002110000107112-E06RddLtJAG820210624
24-Jun-2021 14:24:40	484	684.2000	XLON	11002110000107112-E06RddLtJAGE20210624
24-Jun-2021 14:24:51	443	684.4000	XLON	11002110000107147-E06RddLtJAUv20210624
24-Jun-2021 14:24:51	400	684.4000	XLON	11002110000107147-E06RddLtJAUx20210624
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24-Jun-2021 14:25:04	88	684.4000	XLON	01002010000107190-E06RddLtJB6h20210624
24-Jun-2021 14:25:44	315	684.8000	XLON	11002110000107417-E06RddLtJCRB20210624
24-Jun-2021 14:25:50	815	684.8000	XLON	11002110000107417-E06RddLtJCd020210624
24-Jun-2021 14:26:04	1356	684.6000	XLON	11002110000107410-E06RddLtJDAh20210624
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24-Jun-2021 14:28:11	718	685.4000	XLON	11002110000108108-E06RddLtJFsW20210624
24-Jun-2021 14:28:12	1647	685.4000	XLON	01002010000108205-E06RddLtJFtv20210624
24-Jun-2021 14:30:03	773	685.8000	XLON	11002110000108919-E06RddLtJIAi20210624
24-Jun-2021 14:35:23	1107	688.4000	XLON	01002010000111659-E06RddLtJbZf20210624
24-Jun-2021 14:35:23	979	688.4000	XLON	01002010000111660-E06RddLtJbZj20210624
24-Jun-2021 14:35:23	327	688.4000	XLON	11002110000111765-E06RddLtJbZh20210624
24-Jun-2021 14:36:16	592	688.0000	XLON	01002010000111516-E06RddLtJeMO20210624
24-Jun-2021 14:36:16	600	688.0000	XLON	01002010000111516-E06RddLtJeMM20210624

24-Jun-2021 14:37:01	1334	688.6000	XLON	11002110000113097-E06RddLtJgNw20210624
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24-Jun-2021 14:54:20	281	687.4000	XLON	01002010000121148-E06RddLtKSSX20210624
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24-Jun-2021 14:59:37	279	687.6000	XLON	11002110000124504-E06RddLtKfPt20210624
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24-Jun-2021 15:03:14	266	687.2000	XLON	01002010000125717-E06RddLtKo5F20210624
24-Jun-2021 15:05:10	270	687.6000	XLON	11002110000126897-E06RddLtKslp20210624
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24-Jun-2021 15:07:28	167	687.0000	XLON	01002010000127233-E06RddLtKyRZ20210624
24-Jun-2021 15:08:29	247	687.2000	XLON	11002110000128267-E06RddLtL11r20210624
24-Jun-2021 15:10:05	255	686.8000	XLON	01002010000128615-E06RddLtL4YC20210624
24-Jun-2021 15:11:04	283	687.0000	XLON	01002010000128823-E06RddLtL6un20210624
24-Jun-2021 15:11:35	396	686.8000	XLON	01002010000128791-E06RddLtL8Y920210624
24-Jun-2021 15:12:33	586	686.8000	XLON	01002010000129279-E06RddLtLAQQ20210624
24-Jun-2021 15:12:42	325	686.6000	XLON	01002010000129080-E06RddLtLAiZ20210624
24-Jun-2021 15:12:42	283	686.6000	XLON	11002110000128792-E06RddLtLAiX20210624
24-Jun-2021 15:16:16	107	686.6000	XLON	01002010000130526-E06RddLtLJ8L20210624
24-Jun-2021 15:16:16	619	686.6000	XLON	01002010000130526-E06RddLtLJ8l20210624
24-Jun-2021 15:16:43	186	686.8000	XLON	01002010000130841-E06RddLtLKHP20210624
24-Jun-2021 15:16:43	455	686.8000	XLON	01002010000130841-E06RddLtLKHL20210624
24-Jun-2021 15:16:43	268	686.8000	XLON	01002010000130841-E06RddLtLKHN20210624
24-Jun-2021 15:17:16	699	686.4000	XLON	01002010000129703-E06RddLtLLXW20210624
24-Jun-2021 15:19:11	87	686.6000	XLON	01002010000131338-E06RddLtLPPh20210624
24-Jun-2021 15:19:11	701	686.6000	XLON	01002010000131338-E06RddLtLPPl20210624
24-Jun-2021 15:21:53	483	686.6000	XLON	01002010000131863-E06RddLtLUvG20210624
24-Jun-2021 15:21:53	898	686.4000	XLON	11002110000132025-E06RddLtLUw320210624
24-Jun-2021 15:21:53	277	686.6000	XLON	01002010000131863-E06RddLtLUvE20210624
24-Jun-2021 15:21:53	415	686.0000	XLON	11002110000132332-E06RddLtLV0B20210624
24-Jun-2021 15:21:53	764	686.0000	XLON	11002110000132587-E06RddLtLV0D20210624
24-Jun-2021 15:26:27	592	686.6000	XLON	11002110000134130-E06RddLtLerK20210624
24-Jun-2021 15:26:27	317	686.6000	XLON	11002110000134130-E06RddLtLerM20210624
24-Jun-2021 15:27:51	509	686.8000	XLON	01002010000134379-E06RddLtLhtM20210624
24-Jun-2021 15:27:51	317	686.8000	XLON	01002010000134379-E06RddLtLhtK20210624
24-Jun-2021 15:29:01	667	686.8000	XLON	11002110000134951-E06RddLtLkRA20210624
24-Jun-2021 15:31:55	870	686.6000	XLON	01002010000135115-E06RddLtLqjs20210624
24-Jun-2021 15:31:55	754	686.8000	XLON	11002110000135320-E06RddLtLqjg20210624
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24-Jun-2021 15:34:04	446	686.8000	XLON	11002110000136649-E06RddLtLuLK20210624
24-Jun-2021 15:34:40	776	686.6000	XLON	11002110000136524-E06RddLtLvwb20210624
24-Jun-2021 15:35:42	670	686.6000	XLON	01002010000136809-E06RddLtLxjT20210624
24-Jun-2021 15:37:40	810	686.4000	XLON	11002110000137930-E06RddLtM1Zl20210624
24-Jun-2021 15:39:47	791	686.8000	XLON	01002010000138324-E06RddLtM63q20210624
24-Jun-2021 15:41:59	672	687.0000	XLON	01002010000139158-E06RddLtMAGa20210624
24-Jun-2021 15:43:04	576	687.4000	XLON	11002110000139765-E06RddLtMCMw20210624
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24-Jun-2021 15:45:46	711	687.6000	XLON	01002010000140376-E06RddLtMHiQ20210624
24-Jun-2021 15:45:46	110	687.6000	XLON	01002010000140376-E06RddLtMHiS20210624
24-Jun-2021 15:45:46	1010	687.8000	XLON	01002010000140403-E06RddLtMHha20210624
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24-Jun-2021 15:47:05	70	687.4000	XLON	11002110000140336-E06RddLtMJs520210624
24-Jun-2021 15:47:05	508	687.4000	XLON	11002110000140336-E06RddLtMJs220210624
24-Jun-2021 15:47:26	764	687.4000	XLON	11002110000141585-E06RddLtMKWM20210624
24-Jun-2021 16:03:03	484	687.4000	XLON	11002110000149300-E06RddLtMm7M20210624
24-Jun-2021 16:03:03	433	687.4000	XLON	11002110000149300-E06RddLtMm7O20210624
24-Jun-2021 16:03:04	293	687.4000	XLON	01002010000149069-E06RddLtMm8Y20210624
24-Jun-2021 16:03:20	321	687.2000	XLON	11002110000149358-E06RddLtMmSN20210624

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24-Jun-2021 16:04:11	64	687.0000	XLON	01002010000149128-E06RddLtMo4T20210624
24-Jun-2021 16:04:11	430	687.0000	XLON	01002010000149128-E06RddLtMo4R20210624
24-Jun-2021 16:05:07	260	686.8000	XLON	11002110000150114-E06RddLtMplT20210624
24-Jun-2021 16:05:07	700	686.8000	XLON	11002110000150114-E06RddLtMplV20210624
24-Jun-2021 16:05:18	892	686.6000	XLON	01002010000149879-E06RddLtMqIg20210624
24-Jun-2021 16:06:47	587	686.6000	XLON	11002110000150616-E06RddLtMsc520210624
24-Jun-2021 16:06:48	134	686.6000	XLON	11002110000150616-E06RddLtMscC20210624
24-Jun-2021 16:08:59	745	686.6000	XLON	11002110000151300-E06RddLtMwYP20210624
24-Jun-2021 16:10:18	1147	686.4000	XLON	11002110000152204-E06RddLtMyvX20210624
24-Jun-2021 16:11:25	213	686.4000	XLON	01002010000152435-E06RddLtN12Y20210624
24-Jun-2021 16:11:25	351	686.4000	XLON	01002010000152435-E06RddLtN12W20210624
24-Jun-2021 16:11:45	672	686.2000	XLON	11002110000153082-E06RddLtN1yl20210624
24-Jun-2021 16:12:12	521	686.2000	XLON	01002010000153210-E06RddLtN2cO20210624
24-Jun-2021 16:12:51	292	686.4000	XLON	01002010000153421-E06RddLtN3aj20210624
24-Jun-2021 16:12:51	292	686.4000	XLON	11002110000153661-E06RddLtN3ah20210624
24-Jun-2021 16:12:51	365	686.4000	XLON	11002110000153649-E06RddLtN3af20210624
24-Jun-2021 16:12:51	452	686.4000	XLON	11002110000153605-E06RddLtN3ab20210624
24-Jun-2021 16:13:15	277	686.2000	XLON	01002010000153340-E06RddLtN4SF20210624
24-Jun-2021 16:14:07	1081	686.4000	XLON	11002110000154241-E06RddLtN5m920210624
24-Jun-2021 16:14:13	328	686.2000	XLON	01002010000153747-E06RddLtN5zj20210624
24-Jun-2021 16:14:13	20	686.2000	XLON	11002110000154170-E06RddLtN5zn20210624
24-Jun-2021 16:14:13	302	686.4000	XLON	01002010000154055-E06RddLtN5ze20210624
24-Jun-2021 16:14:13	277	686.2000	XLON	11002110000154170-E06RddLtN5zl20210624
24-Jun-2021 16:16:41	640	686.6000	XLON	11002110000156210-E06RddLtNApp20210624
24-Jun-2021 16:16:41	1260	686.6000	XLON	11002110000156200-E06RddLtNApS20210624
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24-Jun-2021 16:16:48	1050	686.6000	XLON	11002110000156271-E06RddLtNB9z20210624
24-Jun-2021 16:17:53	1115	686.6000	XLON	01002010000156826-E06RddLtNCci20210624
24-Jun-2021 16:17:53	345	686.6000	XLON	01002010000156271-E06RddLtNCcD20210624
24-Jun-2021 16:17:53	351	686.6000	XLON	01002010000156216-E06RddLtNCcB20210624
24-Jun-2021 16:17:53	266	686.6000	XLON	11002110000156667-E06RddLtNCcF20210624
24-Jun-2021 16:18:21	311	686.6000	XLON	01002010000157299-E06RddLtNDZS20210624
24-Jun-2021 16:18:32	463	686.6000	XLON	01002010000157618-E06RddLtNDy920210624
24-Jun-2021 16:18:49	325	686.6000	XLON	01002010000157751-E06RddLtNERM20210624
24-Jun-2021 16:18:49	114	686.6000	XLON	01002010000157751-E06RddLtNERO20210624
24-Jun-2021 16:18:50	960	686.4000	XLON	01002010000155484-E06RddLtNETB20210624
24-Jun-2021 16:19:38	71	686.6000	XLON	01002010000158157-E06RddLtNFar20210624
24-Jun-2021 16:19:40	66	686.6000	XLON	01002010000158176-E06RddLtNFg920210624
24-Jun-2021 16:19:40	358	686.6000	XLON	01002010000158176-E06RddLtNFgC20210624
24-Jun-2021 16:19:55	455	686.6000	XLON	01002010000158271-E06RddLtNGHf20210624
24-Jun-2021 16:20:07	4	686.4000	XLON	01002010000158337-E06RddLtNGaP20210624
24-Jun-2021 16:20:11	1613	686.4000	XLON	01002010000158337-E06RddLtNGge20210624
24-Jun-2021 16:20:41	1380	686.2000	XLON	11002110000158570-E06RddLtNHaM20210624
24-Jun-2021 16:21:51	8	686.2000	XLON	11002110000159676-E06RddLtNJS920210624
24-Jun-2021 16:21:51	129	686.2000	XLON	11002110000158570-E06RddLtNJS520210624
24-Jun-2021 16:21:57	814	686.2000	XLON	11002110000159676-E06RddLtNJX520210624
24-Jun-2021 16:22:32	272	686.2000	XLON	11002110000160113-E06RddLtNKS420210624
24-Jun-2021 16:22:41	272	686.2000	XLON	11002110000160200-E06RddLtNKef20210624
24-Jun-2021 16:22:50	321	686.2000	XLON	11002110000160331-E06RddLtNKpq20210624
24-Jun-2021 16:22:51	35	686.0000	XLON	01002010000159871-E06RddLtNKuI20210624
24-Jun-2021 16:22:51	363	686.0000	XLON	01002010000159871-E06RddLtNKuP20210624
24-Jun-2021 16:22:57	47	686.0000	XLON	01002010000159871-E06RddLtNL1z20210624
24-Jun-2021 16:23:08	47	686.0000	XLON	01002010000159871-E06RddLtNLJH20210624
24-Jun-2021 16:23:12	2	686.0000	XLON	01002010000159871-E06RddLtNLRV20210624
24-Jun-2021 16:23:16	321	686.0000	XLON	01002010000160303-E06RddLtNLXk20210624
24-Jun-2021 16:23:27	3	686.0000	XLON	01002010000160426-E06RddLtNLqS20210624
24-Jun-2021 16:23:27	151	686.0000	XLON	01002010000160426-E06RddLtNLqU20210624
24-Jun-2021 16:23:32	371	686.0000	XLON	11002110000160728-E06RddLtNLzD20210624
24-Jun-2021 16:23:44	221	686.0000	XLON	01002010000160542-E06RddLtNMHe20210624

24-Jun-2021 16:23:44	31	686.0000	XLON	01002010000160542-E06RddLtNMHc20210624
24-Jun-2021 16:23:44	32	686.0000	XLON	01002010000160542-E06RddLtNMHi20210624
24-Jun-2021 16:23:44	37	686.0000	XLON	01002010000160542-E06RddLtNMHg20210624
24-Jun-2021 16:23:54	142	686.0000	XLON	01002010000160660-E06RddLtNMTv20210624
24-Jun-2021 16:23:59	132	686.0000	XLON	01002010000160688-E06RddLtNMaq20210624
24-Jun-2021 16:24:03	296	686.0000	XLON	01002010000160718-E06RddLtNMfN20210624
24-Jun-2021 16:24:13	371	686.0000	XLON	11002110000161189-E06RddLtNN0f20210624
24-Jun-2021 16:24:25	98	686.0000	XLON	11002110000161280-E06RddLtNNIB20210624
24-Jun-2021 16:24:28	247	686.0000	XLON	11002110000161336-E06RddLtNNNS20210624
24-Jun-2021 16:24:36	272	686.0000	XLON	01002010000161149-E06RddLtNNWR20210624
24-Jun-2021 16:24:45	83	686.0000	XLON	11002110000161531-E06RddLtNNhT20210624
24-Jun-2021 16:24:50	321	686.0000	XLON	01002010000161300-E06RddLtNNo020210624
24-Jun-2021 16:24:58	377	686.0000	XLON	01002010000161393-E06RddLtNO0y20210624
24-Jun-2021 16:25:03	91	686.0000	XLON	01002010000161474-E06RddLtNOEX20210624
24-Jun-2021 16:25:13	153	686.0000	XLON	11002110000161855-E06RddLtNOh920210624
24-Jun-2021 16:25:38	1144	686.2000	XLON	11002110000162095-E06RddLtNPJx20210624
24-Jun-2021 16:25:54	322	686.2000	XLON	01002010000161979-E06RddLtNPfr20210624
24-Jun-2021 16:26:04	346	686.2000	XLON	01002010000162073-E06RddLtNPzL20210624
24-Jun-2021 16:26:15	296	686.2000	XLON	11002110000162560-E06RddLtNQL820210624
24-Jun-2021 16:26:25	214	686.2000	XLON	01002010000162367-E06RddLtNQbO20210624
24-Jun-2021 16:26:25	82	686.2000	XLON	01002010000162367-E06RddLtNQbM20210624
24-Jun-2021 16:26:26	371	686.0000	XLON	11002110000161954-E06RddLtNQcJ20210624
24-Jun-2021 16:27:06	832	686.2000	XLON	01002010000163035-E06RddLtNRrM20210624
24-Jun-2021 16:27:06	4	686.2000	XLON	01002010000163035-E06RddLtNRrF20210624
24-Jun-2021 16:27:21	428	686.4000	XLON	11002110000163330-E06RddLtNSLR20210624
24-Jun-2021 16:27:32	251	686.4000	XLON	11002110000163390-E06RddLtNSgF20210624
24-Jun-2021 16:28:16	254	686.6000	XLON	11002110000163642-E06RddLtNUK420210624
24-Jun-2021 16:28:17	674	686.6000	XLON	11002110000163642-E06RddLtNUPI20210624
24-Jun-2021 16:28:17	354	686.6000	XLON	01002010000163461-E06RddLtNUPO20210624
24-Jun-2021 16:28:17	378	686.6000	XLON	01002010000163497-E06RddLtNUPQ20210624
24-Jun-2021 16:28:26	248	686.6000	XLON	01002010000163625-E06RddLtNUrB20210624
24-Jun-2021 16:28:34	296	686.6000	XLON	11002110000163880-E06RddLtNVFB20210624
24-Jun-2021 16:28:40	300	686.4000	XLON	11002110000163593-E06RddLtNVTC20210624
24-Jun-2021 16:28:48	8	686.4000	XLON	11002110000163593-E06RddLtNVlZ20210624
24-Jun-2021 16:28:53	321	686.4000	XLON	11002110000163992-E06RddLtNW0M20210624
24-Jun-2021 16:29:04	173	686.4000	XLON	11002110000164038-E06RddLtNWdr20210624
24-Jun-2021 16:29:04	99	686.4000	XLON	11002110000164038-E06RddLtNWeB20210624
24-Jun-2021 16:29:28	25	686.4000	XLON	01002010000163925-E06RddLtNXo620210624
24-Jun-2021 16:30:05	404	687.4000	XLON	01002010000164322-E06RddLtNa4s20210624
24-Jun-2021 16:30:05	400	687.4000	XLON	01002010000164322-E06RddLtNa4q20210624
24-Jun-2021 16:30:05	382	687.4000	XLON	01002010000164322-E06RddLtNa4o20210624
24-Jun-2021 16:30:05	906	687.4000	XLON	11002110000164546-E06RddLtNa5720210624