

## 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	28 July 2021	GB00B8C3BL03	205,363	700.8332	XLON	702.0000	697.4000
SAGE GROUP PLC/THE	28 July 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	28 July 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	28 July 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		<b>TOTAL</b>	<b>205,363</b>	<b>700.8332</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-Jul-2021 10:09:40	60	702.0000	XLON	01002010000031265-E06qIFIR0cDx20210728
28-Jul-2021 10:09:40	478	702.0000	XLON	01002010000031265-E06qIFIR0cE020210728
28-Jul-2021 10:09:40	317	702.0000	XLON	11002110000031528-E06qIFIR0cE720210728
28-Jul-2021 10:09:40	67	702.0000	XLON	11002110000031528-E06qIFIR0cE920210728
28-Jul-2021 10:09:40	230	702.0000	XLON	01002010000031266-E06qIFIR0cE520210728
28-Jul-2021 10:09:40	154	702.0000	XLON	01002010000031266-E06qIFIR0cE220210728
28-Jul-2021 10:09:45	861	702.0000	XLON	01002010000036334-E06qIFIR0cla20210728
28-Jul-2021 10:10:28	279	702.0000	XLON	01002010000036473-E06qIFIR0d5u20210728
28-Jul-2021 10:12:08	707	702.0000	XLON	01002010000036636-E06qIFIR0f1920210728
28-Jul-2021 10:18:16	595	702.0000	XLON	11002110000037936-E06qIFIR0IUJ20210728
28-Jul-2021 10:18:16	175	702.0000	XLON	11002110000037279-E06qIFIR0IUF20210728
28-Jul-2021 10:18:16	833	702.0000	XLON	01002010000037990-E06qIFIR0IVg20210728
28-Jul-2021 10:18:16	640	702.0000	XLON	11002110000037153-E06qIFIR0IUD20210728
28-Jul-2021 10:18:24	1	702.0000	XLON	11002110000037998-E06qIFIR0Iq720210728
28-Jul-2021 10:19:19	923	702.0000	XLON	01002010000038187-E06qIFIR0mry20210728
28-Jul-2021 10:19:45	803	702.0000	XLON	11002110000038272-E06qIFIR0nlf20210728
28-Jul-2021 10:20:45	749	702.0000	XLON	01002010000038409-E06qIFIR0oNj20210728
28-Jul-2021 10:20:47	21	702.0000	XLON	01002010000038414-E06qIFIR0oOi20210728
28-Jul-2021 10:21:47	699	702.0000	XLON	01002010000038600-E06qIFIR0pkv20210728
28-Jul-2021 10:22:36	233	702.0000	XLON	11002110000038674-E06qIFIR0qdy20210728
28-Jul-2021 10:22:46	185	702.0000	XLON	11002110000038674-E06qIFIR0qmQ20210728
28-Jul-2021 10:22:47	24	702.0000	XLON	11002110000038674-E06qIFIR0qn420210728
28-Jul-2021 10:41:05	87	702.0000	XLON	01002010000042121-E06qIFIR1Bi220210728
28-Jul-2021 10:41:05	1223	702.0000	XLON	01002010000040976-E06qIFIR1Bhs20210728
28-Jul-2021 10:41:05	236	702.0000	XLON	01002010000041836-E06qIFIR1Bhw20210728
28-Jul-2021 10:41:05	420	702.0000	XLON	01002010000041136-E06qIFIR1Bhu20210728
28-Jul-2021 10:41:05	218	702.0000	XLON	11002110000041908-E06qIFIR1Bi020210728
28-Jul-2021 10:41:05	853	702.0000	XLON	01002010000041853-E06qIFIR1Bhy20210728
28-Jul-2021 10:41:21	34	701.8000	XLON	01002010000042148-E06qIFIR1C2c20210728
28-Jul-2021 10:41:21	558	701.8000	XLON	01002010000042148-E06qIFIR1C2X20210728
28-Jul-2021 10:42:28	1109	701.8000	XLON	01002010000042148-E06qIFIR1D3F20210728
28-Jul-2021 10:42:29	12	701.8000	XLON	01002010000042358-E06qIFIR1D5420210728
28-Jul-2021 10:42:37	343	701.8000	XLON	01002010000042358-E06qIFIR1DDz20210728
28-Jul-2021 10:42:37	72	701.8000	XLON	01002010000042358-E06qIFIR1DDx20210728
28-Jul-2021 10:42:37	533	701.8000	XLON	01002010000042358-E06qIFIR1DDT20210728
28-Jul-2021 10:42:41	1180	701.8000	XLON	01002010000042378-E06qIFIR1DNp20210728
28-Jul-2021 10:42:44	550	701.8000	XLON	01002010000042378-E06qIFIR1DVO20210728
28-Jul-2021 10:42:44	411	701.8000	XLON	01002010000042403-E06qIFIR1DVV20210728
28-Jul-2021 10:42:45	1149	701.6000	XLON	01002010000042415-E06qIFIR1Dcu20210728
28-Jul-2021 10:42:50	4	701.6000	XLON	01002010000042415-E06qIFIR1Dki20210728
28-Jul-2021 10:42:50	1436	701.6000	XLON	11002110000042437-E06qIFIR1Dkn20210728
28-Jul-2021 10:42:52	505	701.6000	XLON	11002110000042454-E06qIFIR1Dn520210728
28-Jul-2021 10:42:54	475	701.4000	XLON	01002010000040339-E06qIFIR1Ddq20210728
28-Jul-2021 10:42:56	24	701.4000	XLON	11002110000040585-E06qIFIR1Dq320210728

28-Jul-2021 10:42:56	175	701.4000	XLON	01002010000040339-E06qIFIR1Dpz20210728
28-Jul-2021 10:42:56	253	701.4000	XLON	01002010000040419-E06qIFIR1Dq120210728
28-Jul-2021 10:42:56	227	701.4000	XLON	11002110000041851-E06qIFIR1Dq520210728
28-Jul-2021 10:46:43	68	701.6000	XLON	01002010000042783-E06qIFIR1IKa20210728
28-Jul-2021 10:46:43	647	701.6000	XLON	01002010000042783-E06qIFIR1IKo20210728
28-Jul-2021 10:48:50	1062	701.6000	XLON	01002010000043388-E06qIFIR1KfB20210728
28-Jul-2021 10:48:59	241	701.4000	XLON	01002010000042669-E06qIFIR1Kpk20210728
28-Jul-2021 10:49:44	250	701.4000	XLON	01002010000042669-E06qIFIR1Lj920210728
28-Jul-2021 10:50:16	27	701.6000	XLON	11002110000043807-E06qIFIR1MQJ20210728
28-Jul-2021 10:55:06	1296	702.0000	XLON	11002110000044692-E06qIFIR1SvQ20210728
28-Jul-2021 10:56:03	355	701.8000	XLON	01002010000044398-E06qIFIR1Tre20210728
28-Jul-2021 10:58:59	72	702.0000	XLON	11002110000045015-E06qIFIR1XGy20210728
28-Jul-2021 10:58:59	292	702.0000	XLON	11002110000045015-E06qIFIR1XH020210728
28-Jul-2021 10:58:59	716	702.0000	XLON	01002010000045074-E06qIFIR1XGw20210728
28-Jul-2021 10:59:45	871	702.0000	XLON	11002110000045586-E06qIFIR1Y8M20210728
28-Jul-2021 11:00:06	15	701.8000	XLON	01002010000044398-E06qIFIR1YYI20210728
28-Jul-2021 11:01:25	731	702.0000	XLON	01002010000046029-E06qIFIR1a0b20210728
28-Jul-2021 11:02:03	376	701.8000	XLON	01002010000044398-E06qIFIR1als20210728
28-Jul-2021 11:02:03	335	701.8000	XLON	01002010000045673-E06qIFIR1amB20210728
28-Jul-2021 11:03:52	569	701.4000	XLON	01002010000046350-E06qIFIR1dH220210728
28-Jul-2021 11:08:05	674	701.4000	XLON	01002010000047253-E06qIFIR1iRy20210728
28-Jul-2021 11:09:45	707	701.4000	XLON	11002110000047516-E06qIFIR1k3I20210728
28-Jul-2021 11:09:45	79	701.4000	XLON	11002110000047516-E06qIFIR1k3G20210728
28-Jul-2021 11:09:47	657	701.0000	XLON	11002110000046286-E06qIFIR1k4y20210728
28-Jul-2021 11:11:56	628	700.8000	XLON	01002010000047932-E06qIFIR1nKw20210728
28-Jul-2021 11:11:56	773	700.6000	XLON	11002110000047948-E06qIFIR1nL220210728
28-Jul-2021 11:15:47	157	700.6000	XLON	01002010000048358-E06qIFIR1soP20210728
28-Jul-2021 11:15:47	162	700.6000	XLON	01002010000048358-E06qIFIR1soR20210728
28-Jul-2021 11:15:47	479	700.6000	XLON	11002110000048662-E06qIFIR1soT20210728
28-Jul-2021 11:16:12	217	700.2000	XLON	11002110000048362-E06qIFIR1u4a20210728
28-Jul-2021 11:16:12	293	700.2000	XLON	11002110000048362-E06qIFIR1u4d20210728
28-Jul-2021 11:19:44	346	700.2000	XLON	11002110000049150-E06qIFIR1zoo20210728
28-Jul-2021 11:21:16	586	700.2000	XLON	01002010000049751-E06qIFIR22Av20210728
28-Jul-2021 11:21:25	50	700.2000	XLON	11002110000050012-E06qIFIR22L220210728
28-Jul-2021 11:21:25	400	700.2000	XLON	11002110000050012-E06qIFIR22L020210728
28-Jul-2021 11:23:05	145	700.2000	XLON	11002110000050257-E06qIFIR23qG20210728
28-Jul-2021 11:23:05	474	700.2000	XLON	11002110000050257-E06qIFIR23qE20210728
28-Jul-2021 11:24:30	405	700.0000	XLON	01002010000049101-E06qIFIR25FM20210728
28-Jul-2021 11:33:49	207	699.8000	XLON	01002010000050520-E06qIFIR2GXO20210728
28-Jul-2021 11:33:49	296	699.8000	XLON	01002010000050520-E06qIFIR2GXR20210728
28-Jul-2021 11:33:49	318	699.6000	XLON	11002110000049126-E06qIFIR2GY920210728
28-Jul-2021 11:33:49	237	699.8000	XLON	01002010000051545-E06qIFIR2GXZ20210728
28-Jul-2021 11:33:49	238	699.8000	XLON	01002010000050868-E06qIFIR2GXT20210728
28-Jul-2021 11:33:49	251	699.8000	XLON	01002010000051372-E06qIFIR2GX20210728
28-Jul-2021 11:33:49	230	699.8000	XLON	11002110000050956-E06qIFIR2GXV20210728
28-Jul-2021 11:33:51	231	699.2000	XLON	01002010000051180-E06qIFIR2Gdo20210728
28-Jul-2021 11:33:51	283	699.2000	XLON	01002010000050009-E06qIFIR2Gdk20210728
28-Jul-2021 11:33:51	220	699.2000	XLON	11002110000050873-E06qIFIR2Gdm20210728
28-Jul-2021 11:35:03	133	699.2000	XLON	01002010000052106-E06qIFIR2IRK20210728
28-Jul-2021 11:36:16	146	699.2000	XLON	01002010000052106-E06qIFIR2JbC20210728
28-Jul-2021 11:36:16	358	699.2000	XLON	01002010000052106-E06qIFIR2Jb920210728
28-Jul-2021 11:38:07	12	699.2000	XLON	11002110000052702-E06qIFIR2Lpl20210728
28-Jul-2021 11:38:07	671	699.2000	XLON	11002110000052702-E06qIFIR2Lpk20210728
28-Jul-2021 11:38:15	712	699.0000	XLON	11002110000051958-E06qIFIR2Lw020210728
28-Jul-2021 11:39:48	206	699.4000	XLON	11002110000052947-E06qIFIR2Nhr20210728
28-Jul-2021 11:39:48	356	699.4000	XLON	11002110000052947-E06qIFIR2Nhn20210728
28-Jul-2021 11:41:36	311	699.6000	XLON	11002110000053286-E06qIFIR2Q4R20210728
28-Jul-2021 11:41:36	213	699.6000	XLON	11002110000053286-E06qIFIR2Q4N20210728
28-Jul-2021 11:43:05	696	699.6000	XLON	01002010000053537-E06qIFIR2RTa20210728
28-Jul-2021 11:43:22	81	699.2000	XLON	11002110000053272-E06qIFIR2Rzf20210728
28-Jul-2021 11:48:46	796	699.4000	XLON	11002110000054212-E06qIFIR2YGn20210728

28-Jul-2021 11:49:18	600	699.2000	XLON	11002110000053272-E06qIFIR2Yzy20210728
28-Jul-2021 11:49:19	367	699.0000	XLON	01002010000053281-E06qIFIR2Z3I20210728
28-Jul-2021 11:51:49	218	699.8000	XLON	11002110000054977-E06qIFIR2bMB20210728
28-Jul-2021 11:51:49	304	699.8000	XLON	01002010000055087-E06qIFIR2bMG20210728
28-Jul-2021 11:51:49	274	699.8000	XLON	11002110000054977-E06qIFIR2bM820210728
28-Jul-2021 11:51:49	492	699.8000	XLON	01002010000054981-E06qIFIR2bM620210728
28-Jul-2021 11:53:13	468	699.8000	XLON	11002110000055368-E06qIFIR2cqJ20210728
28-Jul-2021 11:53:50	468	699.6000	XLON	01002010000055383-E06qIFIR2dlc20210728
28-Jul-2021 11:56:35	478	700.0000	XLON	11002110000056030-E06qIFIR2h6y20210728
28-Jul-2021 12:01:18	698	700.0000	XLON	01002010000056488-E06qIFIR2mOX20210728
28-Jul-2021 12:01:44	632	700.2000	XLON	11002110000057087-E06qIFIR2nBv20210728
28-Jul-2021 12:05:08	700	701.4000	XLON	01002010000058020-E06qIFIR2trv20210728
28-Jul-2021 12:05:08	150	701.4000	XLON	01002010000058020-E06qIFIR2trv20210728
28-Jul-2021 12:05:08	609	701.2000	XLON	11002110000057959-E06qIFIR2tsR20210728
28-Jul-2021 12:05:18	15	701.2000	XLON	11002110000057959-E06qIFIR2uFG20210728
28-Jul-2021 12:08:09	678	701.4000	XLON	01002010000058447-E06qIFIR2yPS20210728
28-Jul-2021 12:10:57	565	701.2000	XLON	11002110000058267-E06qIFIR31zh20210728
28-Jul-2021 12:10:57	620	701.4000	XLON	01002010000058969-E06qIFIR31wH20210728
28-Jul-2021 12:12:02	374	701.0000	XLON	11002110000058399-E06qIFIR33JC20210728
28-Jul-2021 12:12:02	191	701.0000	XLON	11002110000058399-E06qIFIR33JA20210728
28-Jul-2021 12:13:46	723	701.2000	XLON	01002010000059593-E06qIFIR35Fg20210728
28-Jul-2021 12:15:45	797	701.2000	XLON	11002110000059733-E06qIFIR37UQ20210728
28-Jul-2021 12:17:10	487	701.0000	XLON	01002010000059439-E06qIFIR39FL20210728
28-Jul-2021 12:17:10	156	701.0000	XLON	01002010000059439-E06qIFIR39FJ20210728
28-Jul-2021 12:22:06	603	701.6000	XLON	11002110000060747-E06qIFIR3FPv20210728
28-Jul-2021 12:23:45	221	701.6000	XLON	01002010000061181-E06qIFIR3HBa20210728
28-Jul-2021 12:24:03	552	701.6000	XLON	01002010000061181-E06qIFIR3HcQ20210728
28-Jul-2021 12:24:46	11	701.6000	XLON	11002110000061332-E06qIFIR3IX320210728
28-Jul-2021 12:24:48	200	701.6000	XLON	11002110000061332-E06qIFIR3IZ120210728
28-Jul-2021 12:25:05	227	701.6000	XLON	11002110000061332-E06qIFIR3Ib20210728
28-Jul-2021 12:25:05	2	701.6000	XLON	11002110000061332-E06qIFIR3Iff20210728
28-Jul-2021 12:25:05	466	701.6000	XLON	11002110000061332-E06qIFIR3Itd20210728
28-Jul-2021 12:26:18	247	701.4000	XLON	01002010000060561-E06qIFIR3K7U20210728
28-Jul-2021 12:26:18	333	701.4000	XLON	01002010000060561-E06qIFIR3K7S20210728
28-Jul-2021 12:27:14	9	701.4000	XLON	01002010000061715-E06qIFIR3KtJ20210728
28-Jul-2021 12:27:14	662	701.4000	XLON	01002010000061715-E06qIFIR3KtH20210728
28-Jul-2021 12:29:29	183	702.0000	XLON	01002010000062287-E06qIFIR3NTu20210728
28-Jul-2021 12:29:29	422	702.0000	XLON	01002010000062287-E06qIFIR3NTs20210728
28-Jul-2021 12:30:06	708	701.8000	XLON	01002010000062330-E06qIFIR3O8j20210728
28-Jul-2021 12:32:53	504	701.6000	XLON	11002110000061899-E06qIFIR3SMB20210728
28-Jul-2021 12:32:53	472	701.4000	XLON	11002110000062563-E06qIFIR3SN720210728
28-Jul-2021 12:34:08	154	701.4000	XLON	01002010000063286-E06qIFIR3U7k20210728
28-Jul-2021 12:34:08	345	701.4000	XLON	01002010000063286-E06qIFIR3U7i20210728
28-Jul-2021 12:34:08	110	701.2000	XLON	01002010000063093-E06qIFIR3U8U20210728
28-Jul-2021 12:34:08	134	701.2000	XLON	01002010000063093-E06qIFIR3U8Y20210728
28-Jul-2021 12:34:08	380	701.2000	XLON	01002010000063093-E06qIFIR3U8S20210728
28-Jul-2021 12:35:39	316	700.8000	XLON	11002110000063248-E06qIFIR3WQR20210728
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28-Jul-2021 12:36:24	241	700.6000	XLON	01002010000063393-E06qIFIR3Xc20210728
28-Jul-2021 12:37:49	206	700.6000	XLON	01002010000063961-E06qIFIR3ZiD20210728
28-Jul-2021 12:37:49	108	700.6000	XLON	01002010000063961-E06qIFIR3ZiF20210728
28-Jul-2021 12:39:18	377	700.6000	XLON	01002010000063995-E06qIFIR3brd20210728
28-Jul-2021 12:39:19	345	700.4000	XLON	11002110000063553-E06qIFIR3bur20210728
28-Jul-2021 12:43:06	12	700.4000	XLON	11002110000064870-E06qIFIR3h7S20210728
28-Jul-2021 12:43:06	639	700.4000	XLON	11002110000064870-E06qIFIR3h7W20210728
28-Jul-2021 12:43:06	206	700.4000	XLON	11002110000064870-E06qIFIR3h7U20210728
28-Jul-2021 12:46:26	221	700.4000	XLON	11002110000065534-E06qIFIR3kvv20210728
28-Jul-2021 12:50:31	615	701.2000	XLON	11002110000066286-E06qIFIR3pRO20210728
28-Jul-2021 12:50:31	346	701.2000	XLON	11002110000066286-E06qIFIR3pRM20210728
28-Jul-2021 12:51:32	420	701.2000	XLON	11002110000066451-E06qIFIR3qW820210728
28-Jul-2021 12:53:12	227	701.0000	XLON	01002010000066977-E06qIFIR3s2O20210728

28-Jul-2021 12:53:12	400	701.0000	XLON	01002010000066977-E06qIFIR3s2Q20210728
28-Jul-2021 12:53:44	467	700.8000	XLON	11002110000066116-E06qIFIR3sTZ20210728
28-Jul-2021 12:53:44	394	700.8000	XLON	11002110000066116-E06qIFIR3sTH20210728
28-Jul-2021 12:57:10	663	701.2000	XLON	11002110000067061-E06qIFIR3wI720210728
28-Jul-2021 12:57:27	19	700.8000	XLON	01002010000067111-E06qIFIR3x1V20210728
28-Jul-2021 12:57:27	49	700.8000	XLON	01002010000067111-E06qIFIR3x1b20210728
28-Jul-2021 12:57:27	587	700.8000	XLON	01002010000067111-E06qIFIR3x1Z20210728
28-Jul-2021 12:57:27	251	700.8000	XLON	11002110000066886-E06qIFIR3x2220210728
28-Jul-2021 12:57:27	328	700.8000	XLON	01002010000067111-E06qIFIR3x2020210728
28-Jul-2021 12:58:51	249	700.6000	XLON	11002110000067288-E06qIFIR3ysS20210728
28-Jul-2021 12:58:51	445	700.6000	XLON	01002010000067937-E06qIFIR3ysU20210728
28-Jul-2021 13:00:45	75	700.6000	XLON	11002110000068031-E06qIFIR41G020210728
28-Jul-2021 13:01:34	94	700.6000	XLON	11002110000068031-E06qIFIR42LX20210728
28-Jul-2021 13:01:34	447	700.6000	XLON	11002110000068031-E06qIFIR42LV20210728
28-Jul-2021 13:02:26	81	700.6000	XLON	01002010000068881-E06qIFIR43Jx20210728
28-Jul-2021 13:02:26	154	700.6000	XLON	01002010000068881-E06qIFIR43Jv20210728
28-Jul-2021 13:03:06	841	700.6000	XLON	01002010000068970-E06qIFIR43ti20210728
28-Jul-2021 13:05:09	1034	700.6000	XLON	11002110000069110-E06qIFIR46BG20210728
28-Jul-2021 13:07:21	621	701.2000	XLON	11002110000069468-E06qIFIR48NJ20210728
28-Jul-2021 13:07:21	266	701.0000	XLON	01002010000069690-E06qIFIR48OO20210728
28-Jul-2021 13:07:21	347	701.0000	XLON	01002010000069690-E06qIFIR48OQ20210728
28-Jul-2021 13:10:45	359	700.8000	XLON	11002110000069619-E06qIFIR4BzQ20210728
28-Jul-2021 13:10:45	309	700.8000	XLON	11002110000069619-E06qIFIR4BzQ20210728
28-Jul-2021 13:13:48	621	701.2000	XLON	01002010000070609-E06qIFIR4FX720210728
28-Jul-2021 13:13:48	357	701.2000	XLON	01002010000070436-E06qIFIR4FX120210728
28-Jul-2021 13:13:48	639	701.2000	XLON	01002010000070436-E06qIFIR4FX320210728
28-Jul-2021 13:16:36	1076	701.0000	XLON	11002110000071022-E06qIFIR4J9F20210728
28-Jul-2021 13:18:06	537	701.0000	XLON	11002110000071279-E06qIFIR4Kdx20210728
28-Jul-2021 13:18:06	126	701.0000	XLON	11002110000071279-E06qIFIR4Kdv20210728
28-Jul-2021 13:18:06	254	701.0000	XLON	11002110000071279-E06qIFIR4Kdz20210728
28-Jul-2021 13:18:06	1	701.0000	XLON	11002110000071279-E06qIFIR4Kdt20210728
28-Jul-2021 13:18:41	614	700.8000	XLON	11002110000070727-E06qIFIR4L6220210728
28-Jul-2021 13:19:49	658	700.8000	XLON	01002010000071795-E06qIFIR4MM420210728
28-Jul-2021 13:21:26	2	700.8000	XLON	11002110000071767-E06qIFIR4Ndl20210728
28-Jul-2021 13:21:26	344	700.8000	XLON	11002110000071767-E06qIFIR4Ndn20210728
28-Jul-2021 13:21:26	446	700.8000	XLON	11002110000071767-E06qIFIR4Ndp20210728
28-Jul-2021 13:24:46	162	700.8000	XLON	11002110000072261-E06qIFIR4Qgg20210728
28-Jul-2021 13:24:46	220	700.8000	XLON	11002110000072261-E06qIFIR4Qgc20210728
28-Jul-2021 13:24:46	400	700.8000	XLON	11002110000072261-E06qIFIR4Qge20210728
28-Jul-2021 13:29:36	917	701.4000	XLON	01002010000073344-E06qIFIR4Wyg20210728
28-Jul-2021 13:29:36	718	701.2000	XLON	11002110000072546-E06qIFIR4Wyn20210728
28-Jul-2021 13:29:38	48	701.2000	XLON	11002110000072546-E06qIFIR4X4p20210728
28-Jul-2021 13:36:31	811	701.4000	XLON	11002110000073502-E06qIFIR4gKw20210728
28-Jul-2021 13:36:31	766	701.4000	XLON	11002110000074445-E06qIFIR4gM720210728
28-Jul-2021 13:36:32	843	701.4000	XLON	01002010000074720-E06qIFIR4gOe20210728
28-Jul-2021 13:36:38	695	701.2000	XLON	01002010000073680-E06qIFIR4gUM20210728
28-Jul-2021 13:36:38	193	701.2000	XLON	01002010000073680-E06qIFIR4gUK20210728
28-Jul-2021 13:36:45	444	701.0000	XLON	11002110000073119-E06qIFIR4gYj20210728
28-Jul-2021 13:36:48	32	700.8000	XLON	11002110000073605-E06qIFIR4ggF20210728
28-Jul-2021 13:37:03	323	700.8000	XLON	11002110000073605-E06qIFIR4gua20210728
28-Jul-2021 13:37:27	14	700.6000	XLON	01002010000074745-E06qIFIR4htO20210728
28-Jul-2021 13:43:56	1088	700.8000	XLON	11002110000075062-E06qIFIR4ngl20210728
28-Jul-2021 13:44:00	640	701.0000	XLON	01002010000075940-E06qIFIR4nkh20210728
28-Jul-2021 13:44:00	136	701.0000	XLON	01002010000075940-E06qIFIR4nkj20210728
28-Jul-2021 13:44:28	221	700.8000	XLON	01002010000075933-E06qIFIR4oLz20210728
28-Jul-2021 13:49:03	171	701.2000	XLON	01002010000076722-E06qIFIR4sXI20210728
28-Jul-2021 13:49:53	317	701.2000	XLON	01002010000076722-E06qIFIR4t7i20210728
28-Jul-2021 13:49:53	82	701.2000	XLON	01002010000076722-E06qIFIR4t7k20210728
28-Jul-2021 13:49:53	273	701.2000	XLON	01002010000076722-E06qIFIR4t7n20210728
28-Jul-2021 13:50:25	292	701.4000	XLON	11002110000076833-E06qIFIR4tib20210728
28-Jul-2021 13:50:41	107	701.4000	XLON	11002110000076833-E06qIFIR4tyS20210728

28-Jul-2021 13:50:41	584	701.4000	XLON	11002110000076833-E06qIFIR4tyP20210728
28-Jul-2021 13:50:42	400	701.4000	XLON	11002110000076875-E06qIFIR4tzJ20210728
28-Jul-2021 13:50:42	664	701.4000	XLON	11002110000076875-E06qIFIR4tzL20210728
28-Jul-2021 13:50:42	5	701.4000	XLON	11002110000076875-E06qIFIR4tzN20210728
28-Jul-2021 13:50:42	450	701.4000	XLON	11002110000076875-E06qIFIR4tzF20210728
28-Jul-2021 13:50:42	307	701.4000	XLON	11002110000076875-E06qIFIR4tzH20210728
28-Jul-2021 13:53:03	220	701.2000	XLON	11002110000076706-E06qIFIR4w0d20210728
28-Jul-2021 13:53:03	431	701.4000	XLON	11002110000077244-E06qIFIR4vzR20210728
28-Jul-2021 13:53:03	54	701.4000	XLON	11002110000077244-E06qIFIR4vzU20210728
28-Jul-2021 13:53:03	361	701.4000	XLON	11002110000077244-E06qIFIR4vzN20210728
28-Jul-2021 13:53:10	357	701.2000	XLON	11002110000076706-E06qIFIR4w5q20210728
28-Jul-2021 13:53:10	497	701.2000	XLON	11002110000076706-E06qIFIR4w5s20210728
28-Jul-2021 13:53:31	452	701.0000	XLON	11002110000076039-E06qIFIR4wTf20210728
28-Jul-2021 13:55:58	195	700.6000	XLON	11002110000077382-E06qIFIR4yaf20210728
28-Jul-2021 13:57:45	205	700.8000	XLON	01002010000078069-E06qIFIR502m20210728
28-Jul-2021 13:59:40	357	700.8000	XLON	01002010000078069-E06qIFIR51nq20210728
28-Jul-2021 13:59:40	43	700.6000	XLON	11002110000077382-E06qIFIR51p520210728
28-Jul-2021 13:59:40	349	700.8000	XLON	01002010000078069-E06qIFIR51ns20210728
28-Jul-2021 14:03:16	69	700.6000	XLON	01002010000077703-E06qIFIR57m720210728
28-Jul-2021 14:03:16	332	700.6000	XLON	01002010000077703-E06qIFIR57m220210728
28-Jul-2021 14:03:16	302	700.6000	XLON	11002110000077382-E06qIFIR57m020210728
28-Jul-2021 14:03:16	754	700.6000	XLON	01002010000079719-E06qIFIR57n120210728
28-Jul-2021 14:03:17	684	700.6000	XLON	01002010000079721-E06qIFIR57pb20210728
28-Jul-2021 14:05:21	144	700.8000	XLON	01002010000079892-E06qIFIR5APj20210728
28-Jul-2021 14:05:21	843	700.8000	XLON	01002010000079892-E06qIFIR5API20210728
28-Jul-2021 14:05:22	470	700.8000	XLON	01002010000080175-E06qIFIR5AQZ20210728
28-Jul-2021 14:05:22	308	700.8000	XLON	01002010000080175-E06qIFIR5AQb20210728
28-Jul-2021 14:05:22	232	700.6000	XLON	11002110000079504-E06qIFIR5AR920210728
28-Jul-2021 14:07:43	672	701.0000	XLON	11002110000080219-E06qIFIR5Cc320210728
28-Jul-2021 14:07:43	473	701.0000	XLON	11002110000080219-E06qIFIR5Cc120210728
28-Jul-2021 14:07:43	376	701.0000	XLON	11002110000080232-E06qIFIR5Cc720210728
28-Jul-2021 14:08:36	279	700.8000	XLON	01002010000080376-E06qIFIR5DOQ20210728
28-Jul-2021 14:10:30	400	701.0000	XLON	01002010000081220-E06qIFIR5G3V20210728
28-Jul-2021 14:11:35	294	701.0000	XLON	01002010000081241-E06qIFIR5GvI20210728
28-Jul-2021 14:11:42	18	701.0000	XLON	01002010000081241-E06qIFIR5HB820210728
28-Jul-2021 14:11:42	357	701.0000	XLON	01002010000081241-E06qIFIR5HB320210728
28-Jul-2021 14:11:42	488	701.0000	XLON	01002010000081241-E06qIFIR5HB620210728
28-Jul-2021 14:11:58	860	700.8000	XLON	11002110000080670-E06qIFIR5HTa20210728
28-Jul-2021 14:13:22	400	700.8000	XLON	11002110000081418-E06qIFIR5J8z20210728
28-Jul-2021 14:13:22	308	700.8000	XLON	11002110000081418-E06qIFIR5J9120210728
28-Jul-2021 14:13:22	470	700.8000	XLON	11002110000081418-E06qIFIR5J9320210728
28-Jul-2021 14:16:08	115	700.8000	XLON	01002010000082144-E06qIFIR5LUF20210728
28-Jul-2021 14:17:06	340	700.8000	XLON	01002010000082144-E06qIFIR5MYP20210728
28-Jul-2021 14:17:06	582	700.8000	XLON	01002010000082144-E06qIFIR5MYN20210728
28-Jul-2021 14:18:13	2	700.8000	XLON	01002010000082662-E06qIFIR5Nag20210728
28-Jul-2021 14:22:08	1021	701.2000	XLON	11002110000082620-E06qIFIR5ROj20210728
28-Jul-2021 14:22:08	261	701.2000	XLON	01002010000082892-E06qIFIR5ROI20210728
28-Jul-2021 14:22:08	629	701.2000	XLON	11002110000082621-E06qIFIR5ROn20210728
28-Jul-2021 14:22:09	211	701.0000	XLON	01002010000083439-E06qIFIR5RR020210728
28-Jul-2021 14:22:10	677	701.0000	XLON	01002010000083439-E06qIFIR5RRr20210728
28-Jul-2021 14:22:48	221	701.0000	XLON	11002110000083334-E06qIFIR5S5F20210728
28-Jul-2021 14:23:10	329	701.0000	XLON	11002110000083334-E06qIFIR5Sbz20210728
28-Jul-2021 14:23:10	140	701.0000	XLON	11002110000083334-E06qIFIR5Sc120210728
28-Jul-2021 14:23:14	539	701.0000	XLON	11002110000083334-E06qIFIR5Sig20210728
28-Jul-2021 14:24:26	264	700.8000	XLON	01002010000082662-E06qIFIR5U3o20210728
28-Jul-2021 14:24:43	263	700.8000	XLON	01002010000082678-E06qIFIR5UIP20210728
28-Jul-2021 14:24:43	48	700.8000	XLON	01002010000082678-E06qIFIR5UIN20210728
28-Jul-2021 14:24:43	240	700.8000	XLON	01002010000082662-E06qIFIR5UIL20210728
28-Jul-2021 14:24:46	574	700.8000	XLON	01002010000084060-E06qIFIR5UKc20210728
28-Jul-2021 14:24:46	360	700.8000	XLON	01002010000084060-E06qIFIR5UKY20210728
28-Jul-2021 14:24:46	308	700.8000	XLON	01002010000084060-E06qIFIR5UKa20210728

28-Jul-2021 14:28:01	714	700.8000	XLON	11002110000083909-E06qIFIR5Yjt20210728
28-Jul-2021 14:28:06	400	700.8000	XLON	11002110000084757-E06qIFIR5Z1520210728
28-Jul-2021 14:28:08	222	700.6000	XLON	01002010000084941-E06qIFIR5Z9G20210728
28-Jul-2021 14:30:06	813	700.8000	XLON	11002110000085245-E06qIFIR5cuH20210728
28-Jul-2021 14:30:08	243	700.6000	XLON	11002110000085052-E06qIFIR5d6y20210728
28-Jul-2021 14:30:10	191	700.6000	XLON	11002110000085052-E06qIFIR5dIP20210728
28-Jul-2021 14:30:10	455	700.6000	XLON	11002110000085227-E06qIFIR5dIR20210728
28-Jul-2021 14:30:47	503	700.4000	XLON	11002110000083206-E06qIFIR5gG920210728
28-Jul-2021 14:30:47	304	700.4000	XLON	11002110000083206-E06qIFIR5gGB20210728
28-Jul-2021 14:31:42	1175	700.6000	XLON	11002110000086025-E06qIFIR5kll20210728
28-Jul-2021 14:32:09	845	700.2000	XLON	01002010000086108-E06qIFIR5miQ20210728
28-Jul-2021 14:32:13	659	700.0000	XLON	01002010000086256-E06qIFIR5nAS20210728
28-Jul-2021 14:32:13	206	700.0000	XLON	01002010000086256-E06qIFIR5nAU20210728
28-Jul-2021 14:33:17	328	699.2000	XLON	11002110000086745-E06qIFIR5qg020210728
28-Jul-2021 14:33:27	135	699.2000	XLON	11002110000086745-E06qIFIR5r4N20210728
28-Jul-2021 14:36:59	174	699.8000	XLON	11002110000087839-E06qIFIR63QI20210728
28-Jul-2021 14:36:59	389	699.8000	XLON	11002110000087839-E06qIFIR63Qf20210728
28-Jul-2021 14:37:00	221	699.6000	XLON	01002010000087738-E06qIFIR63ZB20210728
28-Jul-2021 14:37:00	221	699.6000	XLON	01002010000087738-E06qIFIR63ZI20210728
28-Jul-2021 14:37:00	177	699.6000	XLON	01002010000087738-E06qIFIR63ZF20210728
28-Jul-2021 14:37:00	245	699.6000	XLON	01002010000087738-E06qIFIR63ZD20210728
28-Jul-2021 14:39:47	952	699.8000	XLON	01002010000089374-E06qIFIR6BZx20210728
28-Jul-2021 14:39:52	1044	699.6000	XLON	11002110000088969-E06qIFIR6Buz20210728
28-Jul-2021 14:39:52	341	699.4000	XLON	01002010000088936-E06qIFIR6Bwc20210728
28-Jul-2021 14:39:52	376	699.4000	XLON	01002010000088936-E06qIFIR6Bwa20210728
28-Jul-2021 14:39:53	49	699.4000	XLON	01002010000088936-E06qIFIR6Bwe20210728
28-Jul-2021 14:41:42	762	698.8000	XLON	11002110000089700-E06qIFIR6H9p20210728
28-Jul-2021 14:44:48	533	699.0000	XLON	01002010000090993-E06qIFIR6PLc20210728
28-Jul-2021 14:44:48	616	699.0000	XLON	01002010000090993-E06qIFIR6PLe20210728
28-Jul-2021 14:44:49	128	698.8000	XLON	11002110000090607-E06qIFIR6PMQ20210728
28-Jul-2021 14:44:52	544	698.8000	XLON	11002110000090607-E06qIFIR6PXG20210728
28-Jul-2021 14:45:07	820	698.6000	XLON	01002010000089889-E06qIFIR6QTE20210728
28-Jul-2021 14:51:17	485	700.2000	XLON	01002010000093100-E06qIFIR6hzT20210728
28-Jul-2021 14:51:17	296	700.2000	XLON	01002010000093100-E06qIFIR6hzW20210728
28-Jul-2021 14:51:17	109	700.2000	XLON	01002010000093100-E06qIFIR6hzR20210728
28-Jul-2021 14:53:25	513	700.8000	XLON	11002110000093542-E06qIFIR6n2O20210728
28-Jul-2021 14:53:25	582	700.8000	XLON	11002110000093542-E06qIFIR6n2Q20210728
28-Jul-2021 14:53:25	726	700.6000	XLON	11002110000093535-E06qIFIR6n4O20210728
28-Jul-2021 14:56:01	18	701.8000	XLON	01002010000094653-E06qIFIR6u7c20210728
28-Jul-2021 14:59:03	772	702.0000	XLON	01002010000095037-E06qIFIR71WJ20210728
28-Jul-2021 14:59:03	189	702.0000	XLON	01002010000095037-E06qIFIR71WF20210728
28-Jul-2021 14:59:24	595	702.0000	XLON	11002110000095484-E06qIFIR72CL20210728
28-Jul-2021 14:59:25	164	702.0000	XLON	11002110000095484-E06qIFIR72D020210728
28-Jul-2021 14:59:51	1137	702.0000	XLON	11002110000095617-E06qIFIR73CJ20210728
28-Jul-2021 14:59:53	264	701.8000	XLON	11002110000094497-E06qIFIR73Er20210728
28-Jul-2021 14:59:53	427	702.0000	XLON	11002110000095641-E06qIFIR73DI20210728
28-Jul-2021 14:59:53	400	702.0000	XLON	11002110000095641-E06qIFIR73Dr20210728
28-Jul-2021 14:59:53	220	702.0000	XLON	11002110000095641-E06qIFIR73Dp20210728
28-Jul-2021 15:00:04	692	701.8000	XLON	11002110000094497-E06qIFIR73nA20210728
28-Jul-2021 15:02:42	752	702.0000	XLON	11002110000096611-E06qIFIR7AIF20210728
28-Jul-2021 15:02:42	1507	702.0000	XLON	01002010000096501-E06qIFIR7AID20210728
28-Jul-2021 15:03:47	997	702.0000	XLON	11002110000096967-E06qIFIR7DZX20210728
28-Jul-2021 15:03:47	501	702.0000	XLON	01002010000097146-E06qIFIR7DZZ20210728
28-Jul-2021 15:03:58	409	701.8000	XLON	11002110000096469-E06qIFIR7E0J20210728
28-Jul-2021 15:05:41	938	702.0000	XLON	11002110000097515-E06qIFIR7lyj20210728
28-Jul-2021 15:27:11	850	702.0000	XLON	11002110000099651-E06qIFIR8FbB20210728
28-Jul-2021 15:27:11	849	702.0000	XLON	01002010000099789-E06qIFIR8FbD20210728
28-Jul-2021 15:27:11	57	702.0000	XLON	01002010000099394-E06qIFIR8Fb920210728
28-Jul-2021 15:27:11	760	702.0000	XLON	01002010000099076-E06qIFIR8Fb720210728
28-Jul-2021 15:37:45	248	702.0000	XLON	01002010000107071-E06qIFIR8eWl20210728
28-Jul-2021 15:37:45	777	702.0000	XLON	01002010000106927-E06qIFIR8eWg20210728

28-Jul-2021 15:37:48	530	702.0000	XLON	11002110000107050-E06qIFIR8ecD20210728
28-Jul-2021 15:37:48	291	702.0000	XLON	01002010000107071-E06qIFIR8ecB20210728
28-Jul-2021 15:37:51	186	702.0000	XLON	11002110000107050-E06qIFIR8egQ20210728
28-Jul-2021 15:37:51	191	702.0000	XLON	11002110000107254-E06qIFIR8egU20210728
28-Jul-2021 15:37:51	194	702.0000	XLON	01002010000107466-E06qIFIR8egS20210728
28-Jul-2021 15:37:53	51	702.0000	XLON	11002110000107254-E06qIFIR8emo20210728
28-Jul-2021 15:37:57	595	702.0000	XLON	11002110000108613-E06qIFIR8evL20210728
28-Jul-2021 15:38:02	1182	702.0000	XLON	01002010000108850-E06qIFIR8f3120210728
28-Jul-2021 15:38:04	419	702.0000	XLON	11002110000108647-E06qIFIR8fCd20210728
28-Jul-2021 15:38:08	1486	702.0000	XLON	11002110000108659-E06qIFIR8fO720210728
28-Jul-2021 15:38:14	917	702.0000	XLON	11002110000108685-E06qIFIR8fiZ20210728
28-Jul-2021 15:38:15	40	702.0000	XLON	01002010000108911-E06qIFIR8fn20210728
28-Jul-2021 15:38:19	317	702.0000	XLON	01002010000108923-E06qIFIR8fu920210728
28-Jul-2021 15:38:19	679	702.0000	XLON	01002010000108923-E06qIFIR8fuB20210728
28-Jul-2021 15:38:19	737	702.0000	XLON	01002010000108923-E06qIFIR8fu720210728
28-Jul-2021 15:38:24	228	701.8000	XLON	01002010000108969-E06qIFIR8gBN20210728
28-Jul-2021 15:38:28	475	702.0000	XLON	11002110000108760-E06qIFIR8gJM20210728
28-Jul-2021 15:38:29	736	702.0000	XLON	11002110000108765-E06qIFIR8gKK20210728
28-Jul-2021 15:38:35	736	702.0000	XLON	01002010000109016-E06qIFIR8gR620210728
28-Jul-2021 15:38:43	785	702.0000	XLON	01002010000109074-E06qIFIR8geW20210728
28-Jul-2021 15:39:21	378	702.0000	XLON	01002010000109084-E06qIFIR8iNS20210728
28-Jul-2021 15:39:21	345	702.0000	XLON	01002010000109084-E06qIFIR8iNQ20210728
28-Jul-2021 15:39:21	1015	702.0000	XLON	01002010000109168-E06qIFIR8iNc20210728
28-Jul-2021 15:39:46	1073	702.0000	XLON	01002010000109392-E06qIFIR8jKw20210728
28-Jul-2021 15:39:46	34	702.0000	XLON	01002010000109392-E06qIFIR8jL120210728
28-Jul-2021 15:39:52	770	702.0000	XLON	01002010000109423-E06qIFIR8jcE20210728
28-Jul-2021 15:39:52	546	702.0000	XLON	01002010000109423-E06qIFIR8jcG20210728
28-Jul-2021 15:39:58	419	701.8000	XLON	01002010000108974-E06qIFIR8juV20210728
28-Jul-2021 15:40:14	388	702.0000	XLON	11002110000109369-E06qIFIR8kh020210728
28-Jul-2021 15:40:16	330	701.8000	XLON	11002110000109262-E06qIFIR8kpf20210728
28-Jul-2021 15:40:16	371	701.8000	XLON	01002010000108974-E06qIFIR8kpZ20210728
28-Jul-2021 15:40:21	46	702.0000	XLON	11002110000109413-E06qIFIR8kwc20210728
28-Jul-2021 15:40:21	7	702.0000	XLON	11002110000109413-E06qIFIR8kwa20210728
28-Jul-2021 15:40:22	388	702.0000	XLON	11002110000109416-E06qIFIR8kxh20210728
28-Jul-2021 15:40:23	290	702.0000	XLON	11002110000109420-E06qIFIR8kz620210728
28-Jul-2021 15:40:23	400	702.0000	XLON	11002110000109420-E06qIFIR8kz820210728
28-Jul-2021 15:40:25	298	702.0000	XLON	11002110000109429-E06qIFIR8l1k20210728
28-Jul-2021 15:40:27	291	702.0000	XLON	01002010000109686-E06qIFIR8l6E20210728
28-Jul-2021 15:40:30	290	702.0000	XLON	11002110000109453-E06qIFIR8lG220210728
28-Jul-2021 15:40:33	291	702.0000	XLON	01002010000109729-E06qIFIR8lM20210728
28-Jul-2021 15:40:36	291	702.0000	XLON	11002110000109497-E06qIFIR8lTF20210728
28-Jul-2021 15:40:39	290	702.0000	XLON	11002110000109520-E06qIFIR8lb220210728
28-Jul-2021 15:41:39	189	702.0000	XLON	01002010000110111-E06qIFIR8oLL20210728
28-Jul-2021 15:41:39	1055	701.8000	XLON	11002110000109390-E06qIFIR8oM320210728
28-Jul-2021 15:41:39	804	702.0000	XLON	01002010000110111-E06qIFIR8oLQ20210728
28-Jul-2021 15:41:57	427	701.6000	XLON	01002010000108982-E06qIFIR8pL420210728
28-Jul-2021 15:42:06	190	701.6000	XLON	01002010000108982-E06qIFIR8pum20210728
28-Jul-2021 15:42:07	101	701.6000	XLON	01002010000108982-E06qIFIR8pyg20210728
28-Jul-2021 15:42:19	275	701.6000	XLON	01002010000110422-E06qIFIR8qQ320210728
28-Jul-2021 15:42:19	291	701.6000	XLON	01002010000110422-E06qIFIR8qQ520210728
28-Jul-2021 15:42:19	63	701.6000	XLON	01002010000110422-E06qIFIR8qPz20210728
28-Jul-2021 15:42:19	891	701.6000	XLON	01002010000110422-E06qIFIR8qQ120210728
28-Jul-2021 15:42:38	267	701.4000	XLON	01002010000110343-E06qIFIR8rAY20210728
28-Jul-2021 15:42:38	878	701.4000	XLON	01002010000110343-E06qIFIR8rAW20210728
28-Jul-2021 15:43:25	708	701.0000	XLON	11002110000110166-E06qIFIR8sop20210728
28-Jul-2021 15:44:13	737	700.6000	XLON	11002110000110674-E06qIFIR8vPW20210728
28-Jul-2021 15:44:15	871	700.4000	XLON	01002010000110937-E06qIFIR8vWN20210728
28-Jul-2021 15:44:45	343	700.0000	XLON	11002110000110675-E06qIFIR8wps20210728
28-Jul-2021 15:44:46	329	700.0000	XLON	11002110000110675-E06qIFIR8wwO20210728
28-Jul-2021 15:44:48	38	700.0000	XLON	11002110000110675-E06qIFIR8wzc20210728
28-Jul-2021 15:44:49	482	699.8000	XLON	01002010000111224-E06qIFIR8x4620210728

28-Jul-2021 15:44:49	27	700.0000	XLON	11002110000110675-E06qIFIR8x1a20210728
28-Jul-2021 15:47:09	81	699.6000	XLON	11002110000111605-E06qIFIR94Py20210728
28-Jul-2021 15:47:12	228	699.6000	XLON	11002110000111605-E06qIFIR94Wg20210728
28-Jul-2021 15:47:14	228	699.6000	XLON	11002110000111605-E06qIFIR94bD20210728
28-Jul-2021 15:48:20	523	699.4000	XLON	11002110000110957-E06qIFIR97GY20210728
28-Jul-2021 15:49:53	705	699.4000	XLON	11002110000112716-E06qIFIR9BRy20210728
28-Jul-2021 15:49:55	312	699.2000	XLON	01002010000113204-E06qIFIR9Bdr20210728
28-Jul-2021 15:49:55	243	699.0000	XLON	01002010000111854-E06qIFIR9BgW20210728
28-Jul-2021 15:49:56	346	699.0000	XLON	01002010000111854-E06qIFIR9Bk620210728
28-Jul-2021 15:52:15	315	698.6000	XLON	01002010000113769-E06qIFIR9HPW20210728
28-Jul-2021 15:52:18	481	698.6000	XLON	01002010000113769-E06qIFIR9HSy20210728
28-Jul-2021 15:52:21	314	698.6000	XLON	01002010000113769-E06qIFIR9Hbj20210728
28-Jul-2021 15:53:02	318	698.8000	XLON	01002010000114289-E06qIFIR9J0r20210728
28-Jul-2021 15:53:04	200	698.8000	XLON	01002010000114289-E06qIFIR9J3q20210728
28-Jul-2021 15:54:02	814	699.8000	XLON	01002010000114653-E06qIFIR9L9s20210728
28-Jul-2021 15:55:12	1013	699.6000	XLON	01002010000114911-E06qIFIR9NHq20210728
28-Jul-2021 15:55:13	881	699.4000	XLON	01002010000114484-E06qIFIR9NKh20210728
28-Jul-2021 15:56:31	214	699.2000	XLON	11002110000115237-E06qIFIR9Q1m20210728
28-Jul-2021 15:56:31	518	699.2000	XLON	11002110000115237-E06qIFIR9Q1t20210728
28-Jul-2021 15:56:59	865	699.0000	XLON	01002010000115453-E06qIFIR9QpP20210728
28-Jul-2021 15:58:49	66	699.0000	XLON	01002010000115965-E06qIFIR9UwV20210728
28-Jul-2021 15:58:49	513	699.2000	XLON	11002110000115762-E06qIFIR9Uvi20210728
28-Jul-2021 15:58:49	342	699.2000	XLON	11002110000115762-E06qIFIR9Uvy20210728
28-Jul-2021 15:58:49	242	699.0000	XLON	01002010000115965-E06qIFIR9UxB20210728
28-Jul-2021 15:58:50	364	699.0000	XLON	01002010000115965-E06qIFIR9Uz120210728
28-Jul-2021 16:00:14	37	699.6000	XLON	01002010000116717-E06qIFIR9YOA20210728
28-Jul-2021 16:00:14	452	699.6000	XLON	01002010000116717-E06qIFIR9YOS20210728
28-Jul-2021 16:00:14	140	699.6000	XLON	01002010000116717-E06qIFIR9YOU20210728
28-Jul-2021 16:01:16	174	699.6000	XLON	11002110000116721-E06qIFIR9aib20210728
28-Jul-2021 16:01:17	284	699.6000	XLON	11002110000116721-E06qIFIR9aIE20210728
28-Jul-2021 16:01:38	161	699.6000	XLON	01002010000117160-E06qIFIR9bNi20210728
28-Jul-2021 16:01:40	519	699.6000	XLON	01002010000117160-E06qIFIR9bQW20210728
28-Jul-2021 16:01:41	127	699.6000	XLON	01002010000117160-E06qIFIR9bRO20210728
28-Jul-2021 16:03:30	59	699.8000	XLON	11002110000117415-E06qIFIR9f9y20210728
28-Jul-2021 16:03:32	603	699.8000	XLON	11002110000117415-E06qIFIR9fF720210728
28-Jul-2021 16:03:34	227	699.8000	XLON	11002110000117415-E06qIFIR9fR20210728
28-Jul-2021 16:03:35	203	699.8000	XLON	11002110000117415-E06qIFIR9fLR20210728
28-Jul-2021 16:04:34	57	699.6000	XLON	01002010000117612-E06qIFIR9hiT20210728
28-Jul-2021 16:05:35	327	700.2000	XLON	01002010000118408-E06qIFIR9jpb20210728
28-Jul-2021 16:05:51	512	700.0000	XLON	11002110000118217-E06qIFIR9kOh20210728
28-Jul-2021 16:05:56	408	700.0000	XLON	11002110000118217-E06qIFIR9kWJ20210728
28-Jul-2021 16:06:47	73	700.0000	XLON	01002010000118672-E06qIFIR9m1Q20210728
28-Jul-2021 16:06:49	249	700.0000	XLON	01002010000118672-E06qIFIR9m2q20210728
28-Jul-2021 16:06:59	297	700.0000	XLON	01002010000118672-E06qIFIR9mLk20210728
28-Jul-2021 16:07:01	167	700.0000	XLON	01002010000118672-E06qIFIR9mNu20210728
28-Jul-2021 16:07:29	94	700.0000	XLON	11002110000118493-E06qIFIR9naY20210728
28-Jul-2021 16:07:57	251	700.0000	XLON	11002110000118493-E06qIFIR9naF20210728
28-Jul-2021 16:07:59	247	700.0000	XLON	11002110000118493-E06qIFIR9nbd20210728
28-Jul-2021 16:08:03	194	700.0000	XLON	11002110000118493-E06qIFIR9njd20210728
28-Jul-2021 16:08:39	322	700.0000	XLON	01002010000119091-E06qIFIR9ohi20210728
28-Jul-2021 16:08:40	457	700.0000	XLON	01002010000119091-E06qIFIR9ojc20210728
28-Jul-2021 16:08:42	245	700.0000	XLON	01002010000119091-E06qIFIR9olc20210728
28-Jul-2021 16:08:43	13	700.0000	XLON	01002010000119091-E06qIFIR9on020210728
28-Jul-2021 16:10:17	485	700.4000	XLON	01002010000119448-E06qIFIR9rCs20210728
28-Jul-2021 16:10:18	270	700.4000	XLON	01002010000119544-E06qIFIR9rEY20210728
28-Jul-2021 16:10:18	94	700.4000	XLON	01002010000119448-E06qIFIR9rEU20210728
28-Jul-2021 16:11:09	884	700.4000	XLON	11002110000119864-E06qIFIR9so020210728
28-Jul-2021 16:11:42	652	700.4000	XLON	11002110000120013-E06qIFIR9uOb20210728
28-Jul-2021 16:11:42	948	700.4000	XLON	01002010000120215-E06qIFIR9uOZ20210728
28-Jul-2021 16:11:42	77	700.4000	XLON	11002110000120013-E06qIFIR9uOd20210728
28-Jul-2021 16:13:24	658	700.0000	XLON	11002110000120612-E06qIFIR9xP420210728



28-Jul-2021 16:13:24	931	700.0000	XLON	01002010000120800-E06qIFIR9xP820210728
28-Jul-2021 16:13:24	340	700.0000	XLON	11002110000120612-E06qIFIR9xP620210728
28-Jul-2021 16:14:46	584	699.8000	XLON	01002010000121403-E06qIFIRA0QQ20210728
28-Jul-2021 16:14:46	134	699.8000	XLON	01002010000121403-E06qIFIRA0QC20210728
28-Jul-2021 16:16:10	828	699.6000	XLON	11002110000121199-E06qIFIRA3bN20210728
28-Jul-2021 16:16:43	667	699.4000	XLON	11002110000121955-E06qIFIRA4ZW20210728
28-Jul-2021 16:16:45	106	699.4000	XLON	11002110000121955-E06qIFIRA4bT20210728
28-Jul-2021 16:17:22	52	699.2000	XLON	01002010000122181-E06qIFIRA5gB20210728
28-Jul-2021 16:17:24	279	699.2000	XLON	01002010000122181-E06qIFIRA5hU20210728
28-Jul-2021 16:17:25	339	699.2000	XLON	01002010000122181-E06qIFIRA5n520210728
28-Jul-2021 16:18:15	344	699.2000	XLON	11002110000122530-E06qIFIRA7F420210728
28-Jul-2021 16:18:18	249	699.2000	XLON	11002110000122530-E06qIFIRA7Kr20210728
28-Jul-2021 16:18:19	390	699.2000	XLON	01002010000122732-E06qIFIRA7M920210728
28-Jul-2021 16:18:21	360	699.2000	XLON	01002010000122732-E06qIFIRA7Oi20210728
28-Jul-2021 16:19:46	557	698.8000	XLON	11002110000123158-E06qIFIRAA2M20210728
28-Jul-2021 16:19:58	759	698.6000	XLON	01002010000123358-E06qIFIRAAGo20210728
28-Jul-2021 16:21:52	297	698.4000	XLON	11002110000123875-E06qIFIRAEJL20210728
28-Jul-2021 16:21:55	273	698.4000	XLON	11002110000123875-E06qIFIRAEwJ20210728
28-Jul-2021 16:22:04	257	698.2000	XLON	01002010000124116-E06qIFIRAFRC20210728
28-Jul-2021 16:24:16	304	698.0000	XLON	11002110000123182-E06qIFIRAJeX20210728
28-Jul-2021 16:24:16	389	698.0000	XLON	11002110000124591-E06qIFIRAJeb20210728
28-Jul-2021 16:24:37	384	697.8000	XLON	11002110000123876-E06qIFIRAKLm20210728
28-Jul-2021 16:24:39	186	697.8000	XLON	11002110000123876-E06qIFIRAKOo20210728
28-Jul-2021 16:25:00	317	697.8000	XLON	11002110000125137-E06qIFIRALFY20210728
28-Jul-2021 16:25:01	458	697.8000	XLON	11002110000125137-E06qIFIRALOK20210728
28-Jul-2021 16:25:02	7	697.8000	XLON	11002110000125137-E06qIFIRALVM20210728
28-Jul-2021 16:25:29	81	697.6000	XLON	01002010000125376-E06qIFIRAMjk20210728
28-Jul-2021 16:25:30	468	697.6000	XLON	01002010000125376-E06qIFIRAMm520210728
28-Jul-2021 16:25:32	364	697.6000	XLON	01002010000125376-E06qIFIRAMrk20210728
28-Jul-2021 16:26:34	420	698.0000	XLON	01002010000126057-E06qIFIRAOt920210728
28-Jul-2021 16:26:56	303	697.8000	XLON	11002110000125765-E06qIFIRAPRN20210728
28-Jul-2021 16:26:57	224	697.8000	XLON	11002110000125765-E06qIFIRAPX120210728
28-Jul-2021 16:28:11	239	697.8000	XLON	11002110000126410-E06qIFIRASJW20210728
28-Jul-2021 16:28:26	330	697.6000	XLON	01002010000126611-E06qIFIRAT4920210728
28-Jul-2021 16:30:01	242	697.4000	XLON	11002110000127080-E06qIFIRAXZz20210728