

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	11 June 2021	GB00B8C3BL03	481,612	656.3815	XLON	658.4000	653.6000
SAGE GROUP PLC/THE	11 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	11 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	11 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	481,612	656.3815			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
11-Jun-2021 09:59:01	884	656.2000	XLON	01002010000027294-E06IDA4pQA4420210611
11-Jun-2021 10:00:41	1338	656.6000	XLON	01002010000027450-E06IDA4pQBhu20210611
11-Jun-2021 10:01:46	669	657.2000	XLON	01002010000027503-E06IDA4pQChp20210611
11-Jun-2021 10:02:21	400	657.2000	XLON	01002010000027640-E06IDA4pQD3h20210611
11-Jun-2021 10:02:53	427	657.6000	XLON	01002010000027725-E06IDA4pQDSH20210611
11-Jun-2021 10:03:49	427	657.2000	XLON	01002010000027659-E06IDA4pQE1W20210611
11-Jun-2021 10:03:49	559	657.2000	XLON	01002010000027660-E06IDA4pQE1Y20210611
11-Jun-2021 10:04:01	500	657.2000	XLON	01002010000027832-E06IDA4pQEDF20210611
11-Jun-2021 10:04:01	420	657.2000	XLON	01002010000027832-E06IDA4pQEDK20210611
11-Jun-2021 10:05:41	1103	657.2000	XLON	11002110000028102-E06IDA4pQFKo20210611
11-Jun-2021 10:06:06	367	657.0000	XLON	11002110000027936-E06IDA4pQFex20210611
11-Jun-2021 10:07:21	1055	657.0000	XLON	11002110000028248-E06IDA4pQGNu20210611
11-Jun-2021 10:07:48	984	656.8000	XLON	01002010000028121-E06IDA4pQGhT20210611
11-Jun-2021 10:09:01	556	656.6000	XLON	01002010000028268-E06IDA4pQHli20210611
11-Jun-2021 10:11:48	432	656.6000	XLON	01002010000028398-E06IDA4pQKMF20210611
11-Jun-2021 10:11:48	624	656.6000	XLON	01002010000028398-E06IDA4pQKM820210611
11-Jun-2021 10:16:38	400	656.8000	XLON	11002110000029109-E06IDA4pQNwL20210611
11-Jun-2021 10:16:38	716	656.8000	XLON	11002110000029109-E06IDA4pQNwJ20210611
11-Jun-2021 10:18:08	1161	657.4000	XLON	11002110000029260-E06IDA4pQPSM20210611
11-Jun-2021 10:19:34	988	657.6000	XLON	11002110000029401-E06IDA4pQQUQ20210611
11-Jun-2021 10:20:50	298	657.6000	XLON	01002010000029355-E06IDA4pQRJH20210611
11-Jun-2021 10:20:50	607	657.6000	XLON	11002110000029540-E06IDA4pQRJJ20210611
11-Jun-2021 10:21:31	1072	657.4000	XLON	01002010000029181-E06IDA4pQRtD20210611
11-Jun-2021 10:22:16	100	657.2000	XLON	01002010000029017-E06IDA4pQSNx20210611
11-Jun-2021 10:22:16	888	657.2000	XLON	01002010000029017-E06IDA4pQSNz20210611
11-Jun-2021 10:22:30	227	657.2000	XLON	01002010000029524-E06IDA4pQSXm20210611
11-Jun-2021 10:22:30	1053	657.2000	XLON	01002010000029524-E06IDA4pQSXo20210611
11-Jun-2021 10:24:01	434	657.2000	XLON	11002110000029884-E06IDA4pQTtC20210611
11-Jun-2021 10:24:01	184	657.2000	XLON	11002110000029884-E06IDA4pQTtA20210611
11-Jun-2021 10:24:22	327	657.0000	XLON	11002110000029692-E06IDA4pQUA620210611
11-Jun-2021 10:24:38	587	657.0000	XLON	11002110000029692-E06IDA4pQUEH20210611
11-Jun-2021 10:25:41	550	657.0000	XLON	11002110000030034-E06IDA4pQUtd20210611
11-Jun-2021 10:25:41	331	657.0000	XLON	11002110000030034-E06IDA4pQUtf20210611
11-Jun-2021 10:25:41	98	657.0000	XLON	11002110000030034-E06IDA4pQUtj20210611
11-Jun-2021 10:25:41	400	657.0000	XLON	11002110000030034-E06IDA4pQUth20210611
11-Jun-2021 10:27:21	426	657.2000	XLON	11002110000030198-E06IDA4pQWip20210611
11-Jun-2021 10:27:21	217	657.2000	XLON	11002110000030198-E06IDA4pQWir20210611
11-Jun-2021 10:27:21	435	657.2000	XLON	11002110000030198-E06IDA4pQWin20210611
11-Jun-2021 10:27:21	288	657.2000	XLON	11002110000030198-E06IDA4pQWit20210611
11-Jun-2021 10:27:21	76	657.2000	XLON	11002110000030198-E06IDA4pQWiv20210611
11-Jun-2021 10:29:01	460	657.2000	XLON	01002010000030205-E06IDA4pQYAz20210611
11-Jun-2021 10:29:01	269	657.2000	XLON	01002010000030205-E06IDA4pQYAx20210611
11-Jun-2021 10:29:01	438	657.2000	XLON	01002010000030205-E06IDA4pQYAv20210611

11-Jun-2021 10:32:46	999	657.0000	XLON	01002010000030372-E06IDA4pQbgN20210611
11-Jun-2021 10:32:46	1090	657.0000	XLON	11002110000030539-E06IDA4pQbgL20210611
11-Jun-2021 10:36:07	530	656.8000	XLON	11002110000030885-E06IDA4pQdUj20210611
11-Jun-2021 10:36:07	734	656.8000	XLON	11002110000030885-E06IDA4pQdUh20210611
11-Jun-2021 10:38:01	547	656.8000	XLON	11002110000031156-E06IDA4pQegP20210611
11-Jun-2021 10:38:42	811	656.8000	XLON	11002110000031156-E06IDA4pQfLG20210611
11-Jun-2021 10:39:03	51	656.8000	XLON	01002010000031112-E06IDA4pQfXE20210611
11-Jun-2021 10:40:56	146	656.8000	XLON	01002010000031112-E06IDA4pQh3L20210611
11-Jun-2021 10:40:56	710	656.8000	XLON	01002010000031112-E06IDA4pQh3J20210611
11-Jun-2021 10:41:06	400	656.8000	XLON	11002110000031424-E06IDA4pQhEZ20210611
11-Jun-2021 10:41:06	707	656.8000	XLON	11002110000031424-E06IDA4pQhEb20210611
11-Jun-2021 10:41:24	373	656.6000	XLON	01002010000029459-E06IDA4pQhMK20210611
11-Jun-2021 10:41:24	487	656.6000	XLON	01002010000029459-E06IDA4pQhMI20210611
11-Jun-2021 10:43:26	476	656.6000	XLON	11002110000031569-E06IDA4pQivK20210611
11-Jun-2021 10:44:32	486	657.2000	XLON	01002010000031698-E06IDA4pQkLV20210611
11-Jun-2021 10:44:32	400	657.2000	XLON	01002010000031698-E06IDA4pQkLZ20210611
11-Jun-2021 10:44:32	430	657.2000	XLON	01002010000031698-E06IDA4pQkLX20210611
11-Jun-2021 10:45:29	1261	657.0000	XLON	01002010000031690-E06IDA4pQl1p20210611
11-Jun-2021 10:47:20	452	656.8000	XLON	11002110000032069-E06IDA4pQmxO20210611
11-Jun-2021 10:47:57	684	656.8000	XLON	11002110000032069-E06IDA4pQnDL20210611
11-Jun-2021 10:50:00	599	656.8000	XLON	01002010000032270-E06IDA4pQpJE20210611
11-Jun-2021 10:50:00	395	656.8000	XLON	01002010000032297-E06IDA4pQpJG20210611
11-Jun-2021 10:51:42	551	656.8000	XLON	11002110000032594-E06IDA4pQrGx20210611
11-Jun-2021 10:51:42	331	656.8000	XLON	11002110000032594-E06IDA4pQrGz20210611
11-Jun-2021 10:52:08	670	656.8000	XLON	11002110000032718-E06IDA4pQs1e20210611
11-Jun-2021 10:52:08	211	656.8000	XLON	11002110000032718-E06IDA4pQs1g20210611
11-Jun-2021 10:52:32	682	656.6000	XLON	11002110000031569-E06IDA4pQsWb20210611
11-Jun-2021 10:52:32	197	656.6000	XLON	11002110000031569-E06IDA4pQsWd20210611
11-Jun-2021 10:53:47	1566	656.6000	XLON	11002110000032917-E06IDA4pQtpx20210611
11-Jun-2021 10:54:01	164	656.6000	XLON	11002110000032933-E06IDA4pQuAC20210611
11-Jun-2021 10:54:01	81	656.6000	XLON	11002110000032933-E06IDA4pQuAG20210611
11-Jun-2021 10:54:01	1276	656.6000	XLON	11002110000032933-E06IDA4pQuAE20210611
11-Jun-2021 10:55:41	1106	656.6000	XLON	01002010000033027-E06IDA4pQwiX20210611
11-Jun-2021 10:56:01	514	656.4000	XLON	01002010000032721-E06IDA4pQx4U20210611
11-Jun-2021 10:56:01	472	656.4000	XLON	01002010000032721-E06IDA4pQx4S20210611
11-Jun-2021 10:57:21	938	656.4000	XLON	01002010000033610-E06IDA4pQzKC20210611
11-Jun-2021 10:59:01	924	656.2000	XLON	01002010000033903-E06IDA4pR1rZ20210611
11-Jun-2021 11:00:43	1155	656.2000	XLON	01002010000034627-E06IDA4pR3s120210611
11-Jun-2021 11:02:21	282	656.2000	XLON	11002110000035781-E06IDA4pR5IR20210611
11-Jun-2021 11:02:21	282	656.2000	XLON	11002110000035781-E06IDA4pR5lc20210611
11-Jun-2021 11:02:21	172	656.2000	XLON	11002110000035781-E06IDA4pR5IX20210611
11-Jun-2021 11:02:21	173	656.2000	XLON	11002110000035781-E06IDA4pR5IZ20210611
11-Jun-2021 11:03:57	147	656.0000	XLON	11002110000031965-E06IDA4pR6eb20210611
11-Jun-2021 11:03:57	546	656.0000	XLON	11002110000031965-E06IDA4pR6ed20210611
11-Jun-2021 11:05:41	536	656.2000	XLON	01002010000036645-E06IDA4pR7va20210611
11-Jun-2021 11:05:41	119	656.2000	XLON	01002010000036645-E06IDA4pR7vY20210611
11-Jun-2021 11:05:54	839	656.0000	XLON	01002010000036410-E06IDA4pR81o20210611
11-Jun-2021 11:07:21	823	656.0000	XLON	11002110000037335-E06IDA4pR94f20210611
11-Jun-2021 11:10:40	610	656.6000	XLON	01002010000037844-E06IDA4pRBTW20210611
11-Jun-2021 11:10:40	755	656.6000	XLON	01002010000037844-E06IDA4pRBTP20210611
11-Jun-2021 11:11:51	394	656.4000	XLON	11002110000037874-E06IDA4pRC7D20210611
11-Jun-2021 11:12:03	913	656.2000	XLON	01002010000037738-E06IDA4pRCIA20210611
11-Jun-2021 11:12:21	580	656.2000	XLON	01002010000038019-E06IDA4pRCZC20210611
11-Jun-2021 11:12:21	400	656.2000	XLON	01002010000038019-E06IDA4pRCZA20210611
11-Jun-2021 11:12:21	407	656.2000	XLON	01002010000038019-E06IDA4pRCZE20210611
11-Jun-2021 11:14:01	363	656.2000	XLON	01002010000038214-E06IDA4pRDSb20210611
11-Jun-2021 11:14:01	585	656.2000	XLON	01002010000038214-E06IDA4pRDSX20210611
11-Jun-2021 11:14:01	398	656.2000	XLON	01002010000038214-E06IDA4pRDSZ20210611
11-Jun-2021 11:14:06	213	656.0000	XLON	11002110000037439-E06IDA4pRDWj20210611
11-Jun-2021 11:14:06	668	656.0000	XLON	01002010000037484-E06IDA4pRDWn20210611

11-Jun-2021 11:14:06	98	656.0000	XLON	11002110000037439-E06IDA4pRDWI20210611
11-Jun-2021 11:18:18	785	655.8000	XLON	11002110000039522-E06IDA4pRG6R20210611
11-Jun-2021 11:18:18	268	655.8000	XLON	11002110000039522-E06IDA4pRG6P20210611
11-Jun-2021 11:20:02	44	655.8000	XLON	01002010000039538-E06IDA4pRHGj20210611
11-Jun-2021 11:20:02	928	655.8000	XLON	01002010000039538-E06IDA4pRHGe20210611
11-Jun-2021 11:21:46	899	655.8000	XLON	11002110000039735-E06IDA4pRIKf20210611
11-Jun-2021 11:22:37	284	655.8000	XLON	01002010000039871-E06IDA4pRJDJ20210611
11-Jun-2021 11:22:37	865	655.8000	XLON	01002010000039871-E06IDA4pRJDH20210611
11-Jun-2021 11:24:01	297	656.0000	XLON	01002010000040024-E06IDA4pRKFC20210611
11-Jun-2021 11:24:01	400	656.0000	XLON	01002010000040024-E06IDA4pRKFG20210611
11-Jun-2021 11:24:01	620	656.0000	XLON	01002010000040024-E06IDA4pRKFE20210611
11-Jun-2021 11:26:38	70	656.0000	XLON	11002110000040330-E06IDA4pRLnw20210611
11-Jun-2021 11:26:38	83	656.0000	XLON	11002110000040330-E06IDA4pRLny20210611
11-Jun-2021 11:26:38	1060	656.0000	XLON	11002110000040330-E06IDA4pRLno20210611
11-Jun-2021 11:28:42	142	656.2000	XLON	01002010000040496-E06IDA4pRMyJ20210611
11-Jun-2021 11:28:42	286	656.2000	XLON	01002010000040496-E06IDA4pRMyH20210611
11-Jun-2021 11:28:42	288	656.2000	XLON	11002110000040548-E06IDA4pRMyE20210611
11-Jun-2021 11:28:51	238	656.2000	XLON	11002110000040549-E06IDA4pRN4120210611
11-Jun-2021 11:29:01	24	656.2000	XLON	11002110000040575-E06IDA4pRN8z20210611
11-Jun-2021 11:29:01	1100	656.2000	XLON	11002110000040575-E06IDA4pRN8x20210611
11-Jun-2021 11:30:32	1582	656.0000	XLON	11002110000040416-E06IDA4pRO6W20210611
11-Jun-2021 11:32:21	1200	656.4000	XLON	11002110000040940-E06IDA4pRPmh20210611
11-Jun-2021 11:32:21	27	656.4000	XLON	11002110000040940-E06IDA4pRPmj20210611
11-Jun-2021 11:34:01	522	656.4000	XLON	01002010000041049-E06IDA4pRR0H20210611
11-Jun-2021 11:34:01	1200	656.4000	XLON	01002010000041049-E06IDA4pRR0F20210611
11-Jun-2021 11:35:41	46	656.8000	XLON	01002010000041202-E06IDA4pRRyJ20210611
11-Jun-2021 11:35:41	1200	656.8000	XLON	01002010000041202-E06IDA4pRRyH20210611
11-Jun-2021 11:37:21	400	657.0000	XLON	11002110000041360-E06IDA4pRT7Z20210611
11-Jun-2021 11:37:49	865	656.6000	XLON	11002110000041272-E06IDA4pRTUY20210611
11-Jun-2021 11:39:01	1152	656.6000	XLON	11002110000041506-E06IDA4pRUXT20210611
11-Jun-2021 11:39:18	979	656.2000	XLON	11002110000040861-E06IDA4pRVDP20210611
11-Jun-2021 11:43:51	1200	656.6000	XLON	01002010000041925-E06IDA4pRYof20210611
11-Jun-2021 11:43:51	229	656.6000	XLON	01002010000041925-E06IDA4pRYoj20210611
11-Jun-2021 11:43:51	400	656.6000	XLON	01002010000041925-E06IDA4pRYoh20210611
11-Jun-2021 11:44:01	1200	656.6000	XLON	11002110000041993-E06IDA4pRYvs20210611
11-Jun-2021 11:44:01	213	656.6000	XLON	11002110000041993-E06IDA4pRYvu20210611
11-Jun-2021 11:45:41	949	656.6000	XLON	01002010000042117-E06IDA4pRa0t20210611
11-Jun-2021 11:47:49	721	656.6000	XLON	11002110000042327-E06IDA4pRbYk20210611
11-Jun-2021 11:48:50	755	656.6000	XLON	11002110000042327-E06IDA4pRcLn20210611
11-Jun-2021 11:49:07	1520	656.6000	XLON	11002110000042492-E06IDA4pRcXZ20210611
11-Jun-2021 11:50:58	994	656.6000	XLON	11002110000042668-E06IDA4pRdzN20210611
11-Jun-2021 11:52:21	1100	656.6000	XLON	11002110000042839-E06IDA4pRfCd20210611
11-Jun-2021 11:52:21	166	656.6000	XLON	11002110000042839-E06IDA4pRfCf20210611
11-Jun-2021 11:52:26	555	656.4000	XLON	01002010000041865-E06IDA4pRfFA20210611
11-Jun-2021 11:52:26	1050	656.4000	XLON	01002010000041865-E06IDA4pRfFC20210611
11-Jun-2021 11:57:08	1027	656.6000	XLON	01002010000043276-E06IDA4pRii820210611
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11-Jun-2021 12:00:56	1340	656.4000	XLON	11002110000043761-E06IDA4pRmVL20210611
11-Jun-2021 12:00:59	827	656.2000	XLON	11002110000043002-E06IDA4pRmWy20210611
11-Jun-2021 12:00:59	306	656.2000	XLON	11002110000043002-E06IDA4pRmWw20210611
11-Jun-2021 12:03:02	220	656.4000	XLON	01002010000043987-E06IDA4pRoUv20210611
11-Jun-2021 12:03:02	928	656.4000	XLON	01002010000043987-E06IDA4pRoUx20210611
11-Jun-2021 12:04:58	1002	656.4000	XLON	01002010000044242-E06IDA4pRqCI20210611
11-Jun-2021 12:06:38	1200	656.6000	XLON	01002010000044453-E06IDA4pRsCA20210611
11-Jun-2021 12:06:38	155	656.6000	XLON	01002010000044453-E06IDA4pRsCC20210611
11-Jun-2021 12:07:21	64	656.6000	XLON	01002010000044513-E06IDA4pRspz20210611

11-Jun-2021 12:07:21	988	656.6000	XLON	01002010000044513-E06IDA4pRsq120210611
11-Jun-2021 12:11:13	1307	656.6000	XLON	11002110000044683-E06IDA4pRwDN20210611
11-Jun-2021 12:12:21	1509	656.6000	XLON	11002110000044982-E06IDA4pRwyQ20210611
11-Jun-2021 12:14:07	1280	656.6000	XLON	11002110000045152-E06IDA4pRyAj20210611
11-Jun-2021 12:14:11	42	656.6000	XLON	11002110000045152-E06IDA4pRyGA20210611
11-Jun-2021 12:16:29	544	656.4000	XLON	11002110000044361-E06IDA4pRzYp20210611
11-Jun-2021 12:16:29	521	656.4000	XLON	11002110000044361-E06IDA4pRzYr20210611
11-Jun-2021 12:17:21	527	656.6000	XLON	01002010000045440-E06IDA4pS0HE20210611
11-Jun-2021 12:17:21	739	656.6000	XLON	01002010000045440-E06IDA4pS0HC20210611
11-Jun-2021 12:17:21	137	656.6000	XLON	01002010000045440-E06IDA4pS0HA20210611
11-Jun-2021 12:19:01	395	656.6000	XLON	11002110000045591-E06IDA4pS18w20210611
11-Jun-2021 12:19:01	388	656.6000	XLON	11002110000045591-E06IDA4pS18y20210611
11-Jun-2021 12:19:01	476	656.6000	XLON	11002110000045591-E06IDA4pS19020210611
11-Jun-2021 12:20:41	583	656.6000	XLON	11002110000045776-E06IDA4pS2T920210611
11-Jun-2021 12:20:41	817	656.6000	XLON	11002110000045776-E06IDA4pS2TB20210611
11-Jun-2021 12:22:12	242	656.2000	XLON	01002010000045277-E06IDA4pS3jg20210611
11-Jun-2021 12:22:12	847	656.2000	XLON	11002110000044544-E06IDA4pS3jc20210611
11-Jun-2021 12:22:12	111	656.2000	XLON	01002010000045277-E06IDA4pS3ji20210611
11-Jun-2021 12:22:17	854	656.0000	XLON	11002110000045402-E06IDA4pS3mE20210611
11-Jun-2021 12:24:47	198	655.8000	XLON	11002110000044840-E06IDA4pS6Gp20210611
11-Jun-2021 12:24:47	638	655.8000	XLON	11002110000045929-E06IDA4pS6Gr20210611
11-Jun-2021 12:24:47	119	655.8000	XLON	11002110000044840-E06IDA4pS6Gn20210611
11-Jun-2021 12:24:58	227	655.8000	XLON	11002110000046202-E06IDA4pS6V620210611
11-Jun-2021 12:25:10	934	655.6000	XLON	01002010000045927-E06IDA4pS6IZ20210611
11-Jun-2021 12:26:57	1348	655.6000	XLON	01002010000046412-E06IDA4pS8iH20210611
11-Jun-2021 12:27:32	908	655.4000	XLON	01002010000046325-E06IDA4pS97820210611
11-Jun-2021 12:27:32	414	655.4000	XLON	01002010000046325-E06IDA4pS97A20210611
11-Jun-2021 12:28:00	604	655.2000	XLON	11002110000046418-E06IDA4pS9VH20210611
11-Jun-2021 12:29:01	711	655.2000	XLON	01002010000046583-E06IDA4pSAJR20210611
11-Jun-2021 12:29:01	121	655.2000	XLON	01002010000046583-E06IDA4pSAJP20210611
11-Jun-2021 12:29:01	187	655.2000	XLON	01002010000046583-E06IDA4pSAJT20210611
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11-Jun-2021 12:38:42	1105	655.8000	XLON	01002010000047493-E06IDA4pSJQp20210611
11-Jun-2021 12:38:42	244	656.0000	XLON	01002010000047673-E06IDA4pSJQf20210611
11-Jun-2021 12:39:18	1304	655.8000	XLON	01002010000047724-E06IDA4pSK5P20210611
11-Jun-2021 12:39:18	917	655.6000	XLON	11002110000046877-E06IDA4pSK5X20210611
11-Jun-2021 12:43:19	1127	655.8000	XLON	01002010000048048-E06IDA4pSMh520210611
11-Jun-2021 12:44:52	138	655.8000	XLON	11002110000048220-E06IDA4pSOF220210611
11-Jun-2021 12:44:52	1001	655.8000	XLON	11002110000048220-E06IDA4pSOF420210611
11-Jun-2021 12:44:55	521	655.8000	XLON	11002110000048382-E06IDA4pSOIA20210611
11-Jun-2021 12:44:55	673	655.8000	XLON	11002110000048382-E06IDA4pSOIC20210611
11-Jun-2021 12:46:06	1642	655.8000	XLON	11002110000048528-E06IDA4pSPhi20210611
11-Jun-2021 12:48:02	1403	655.8000	XLON	01002010000048668-E06IDA4pSRTu20210611
11-Jun-2021 12:48:03	461	655.6000	XLON	01002010000047964-E06IDA4pSRV920210611
11-Jun-2021 12:48:03	839	655.6000	XLON	01002010000047964-E06IDA4pSRVB20210611
11-Jun-2021 12:49:01	1386	655.6000	XLON	01002010000048773-E06IDA4pSS1420210611
11-Jun-2021 12:50:31	977	655.4000	XLON	11002110000048678-E06IDA4pSTZ520210611
11-Jun-2021 12:51:04	883	655.2000	XLON	01002010000048986-E06IDA4pSUij20210611
11-Jun-2021 12:51:09	835	655.0000	XLON	01002010000048874-E06IDA4pSUQG20210611
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11-Jun-2021 12:57:34	878	655.4000	XLON	01002010000049840-E06IDA4pSa0e20210611
11-Jun-2021 12:57:34	689	655.4000	XLON	01002010000049840-E06IDA4pSa0g20210611
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11-Jun-2021 12:59:52	620	655.4000	XLON	11002110000050272-E06IDA4pScEQ20210611
11-Jun-2021 12:59:52	719	655.4000	XLON	11002110000050272-E06IDA4pScEQ20210611
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11-Jun-2021 13:01:01	801	655.4000	XLON	11002110000051041-E06IDA4pSdMO20210611

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11-Jun-2021 13:02:08	197	655.6000	XLON	11002110000051199-E06IDA4pSeE420210611
11-Jun-2021 13:02:08	558	655.6000	XLON	11002110000051199-E06IDA4pSeE820210611
11-Jun-2021 13:03:26	716	655.6000	XLON	11002110000051334-E06IDA4pSf6Z20210611
11-Jun-2021 13:03:26	564	655.6000	XLON	11002110000051334-E06IDA4pSf6X20210611
11-Jun-2021 13:04:51	165	655.6000	XLON	01002010000052116-E06IDA4pSgX720210611
11-Jun-2021 13:04:51	892	655.6000	XLON	01002010000052116-E06IDA4pSgX320210611
11-Jun-2021 13:04:51	400	655.6000	XLON	01002010000052116-E06IDA4pSgX520210611
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11-Jun-2021 13:07:53	217	656.0000	XLON	01002010000052959-E06IDA4pSihI20210611
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11-Jun-2021 13:08:01	1386	655.6000	XLON	11002110000053000-E06IDA4pSiog20210611
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11-Jun-2021 13:09:58	188	655.8000	XLON	11002110000053248-E06IDA4pSkHY20210611
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11-Jun-2021 13:10:41	19	655.6000	XLON	01002010000053279-E06IDA4pSknv20210611
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11-Jun-2021 13:11:39	112	656.0000	XLON	11002110000053432-E06IDA4pSITS20210611
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11-Jun-2021 13:12:21	391	656.0000	XLON	01002010000053467-E06IDA4pSlt220210611
11-Jun-2021 13:12:21	400	656.0000	XLON	01002010000053467-E06IDA4pSlt420210611
11-Jun-2021 13:14:01	337	656.0000	XLON	11002110000053684-E06IDA4pSmsL20210611
11-Jun-2021 13:14:01	907	656.0000	XLON	11002110000053684-E06IDA4pSmsN20210611
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11-Jun-2021 13:15:41	25	656.0000	XLON	11002110000053888-E06IDA4pSoG820210611
11-Jun-2021 13:16:38	224	656.0000	XLON	11002110000053999-E06IDA4pSov920210611
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11-Jun-2021 13:19:34	963	655.8000	XLON	01002010000053389-E06IDA4pSqt20210611
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11-Jun-2021 13:25:16	228	656.0000	XLON	11002110000054988-E06IDA4pSuPj20210611
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11-Jun-2021 13:29:52	33	655.6000	XLON	11002110000055355-E06IDA4pSyFL20210611
11-Jun-2021 13:29:59	46	655.6000	XLON	11002110000055355-E06IDA4pSyLI20210611
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11-Jun-2021 13:38:11	245	656.0000	XLON	11002110000056663-E06IDA4pT4RV20210611
11-Jun-2021 13:38:12	667	656.0000	XLON	11002110000056664-E06IDA4pT4SE20210611
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11-Jun-2021 13:38:13	400	656.0000	XLON	01002010000056683-E06IDA4pT4TJ20210611
11-Jun-2021 13:38:14	400	656.0000	XLON	11002110000056666-E06IDA4pT4UV20210611
11-Jun-2021 13:38:14	267	656.0000	XLON	11002110000056666-E06IDA4pT4UT20210611
11-Jun-2021 13:38:15	667	656.0000	XLON	01002010000056686-E06IDA4pT4VJ20210611
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11-Jun-2021 13:38:27	400	656.0000	XLON	01002010000056709-E06IDA4pT4ms20210611
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11-Jun-2021 13:38:38	317	655.6000	XLON	01002010000056187-E06IDA4pT4vD20210611
11-Jun-2021 13:38:38	79	655.6000	XLON	11002110000055355-E06IDA4pT4v920210611
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11-Jun-2021 13:40:41	1271	655.6000	XLON	01002010000056985-E06IDA4pT6le20210611
11-Jun-2021 13:42:55	475	655.6000	XLON	11002110000057299-E06IDA4pT9du20210611
11-Jun-2021 13:42:55	1160	655.6000	XLON	11002110000057299-E06IDA4pT9dz20210611
11-Jun-2021 13:44:01	595	655.6000	XLON	01002010000057455-E06IDA4pT AJI20210611
11-Jun-2021 13:44:01	722	655.6000	XLON	01002010000057455-E06IDA4pT AJn20210611
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11-Jun-2021 13:44:26	1303	655.4000	XLON	11002110000056706-E06IDA4pTAcc20210611
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11-Jun-2021 13:45:55	526	655.2000	XLON	11002110000057671-E06IDA4pTC4W20210611
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11-Jun-2021 13:54:32	512	655.0000	XLON	01002010000058445-E06IDA4pTJUg20210611
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11-Jun-2021 13:54:44	335	654.6000	XLON	01002010000057623-E06IDA4pTJe920210611
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11-Jun-2021 13:55:02	169	654.4000	XLON	11002110000058236-E06IDA4pTJsX20210611
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11-Jun-2021 13:56:53	545	654.6000	XLON	01002010000059216-E06IDA4pTLQb20210611
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11-Jun-2021 13:57:52	818	654.6000	XLON	11002110000059337-E06IDA4pTMIW20210611
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11-Jun-2021 14:01:01	718	655.0000	XLON	11002110000059935-E06IDA4pTPcw20210611
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11-Jun-2021 14:01:55	718	655.0000	XLON	01002010000060056-E06IDA4pTQSS20210611

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11-Jun-2021 14:05:43	1499	655.0000	XLON	01002010000060642-E06IDA4pTTjr20210611
11-Jun-2021 14:05:43	222	655.0000	XLON	01002010000060642-E06IDA4pTTjt20210611
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11-Jun-2021 14:07:05	510	655.0000	XLON	01002010000060820-E06IDA4pTUmY20210611
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11-Jun-2021 14:08:02	320	655.0000	XLON	11002110000061286-E06IDA4pTVe520210611
11-Jun-2021 14:08:02	301	655.0000	XLON	11002110000061286-E06IDA4pTVe120210611
11-Jun-2021 14:08:58	400	655.0000	XLON	11002110000061448-E06IDA4pTWWV520210611
11-Jun-2021 14:08:58	475	655.0000	XLON	11002110000061448-E06IDA4pTWWV320210611
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11-Jun-2021 14:11:16	404	654.8000	XLON	11002110000060407-E06IDA4pTZ9I20210611
11-Jun-2021 14:11:16	558	654.8000	XLON	11002110000060624-E06IDA4pTZ9n20210611
11-Jun-2021 14:11:30	854	654.6000	XLON	01002010000060737-E06IDA4pTZOK20210611
11-Jun-2021 14:11:39	1016	654.4000	XLON	11002110000061764-E06IDA4pTZbN20210611
11-Jun-2021 14:11:39	307	654.4000	XLON	01002010000061416-E06IDA4pTZbL20210611
11-Jun-2021 14:12:28	1173	653.8000	XLON	11002110000061877-E06IDA4pTaCK20210611
11-Jun-2021 14:12:32	618	653.6000	XLON	01002010000061839-E06IDA4pTaDx20210611
11-Jun-2021 14:12:32	600	653.6000	XLON	01002010000061839-E06IDA4pTaE720210611
11-Jun-2021 14:14:01	193	654.0000	XLON	11002110000062546-E06IDA4pTbUs20210611
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11-Jun-2021 14:14:01	137	654.0000	XLON	11002110000062546-E06IDA4pTbUw20210611
11-Jun-2021 14:14:01	609	654.0000	XLON	11002110000062546-E06IDA4pTbUu20210611
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11-Jun-2021 14:15:18	185	653.6000	XLON	01002010000062518-E06IDA4pTcko20210611
11-Jun-2021 14:15:41	141	653.6000	XLON	01002010000063422-E06IDA4pTdOL20210611
11-Jun-2021 14:15:43	310	653.6000	XLON	11002110000063468-E06IDA4pTd1b20210611
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11-Jun-2021 14:16:25	499	654.0000	XLON	01002010000063505-E06IDA4pTdYS20210611
11-Jun-2021 14:16:25	588	654.0000	XLON	11002110000063550-E06IDA4pTdYQ20210611
11-Jun-2021 14:18:31	646	653.8000	XLON	01002010000063678-E06IDA4pTfBX20210611
11-Jun-2021 14:18:31	653	653.8000	XLON	01002010000063678-E06IDA4pTfBV20210611
11-Jun-2021 14:19:08	539	654.0000	XLON	01002010000063955-E06IDA4pTfh420210611
11-Jun-2021 14:19:08	900	654.0000	XLON	01002010000063955-E06IDA4pTfh620210611
11-Jun-2021 14:22:21	1071	654.6000	XLON	11002110000064466-E06IDA4pTiYN20210611
11-Jun-2021 14:23:18	929	654.6000	XLON	11002110000064600-E06IDA4pTJET20210611
11-Jun-2021 14:24:53	1499	654.6000	XLON	11002110000064691-E06IDA4pTkg720210611
11-Jun-2021 14:25:14	1590	654.6000	XLON	11002110000064846-E06IDA4pTIWA20210611
11-Jun-2021 14:26:18	1162	654.6000	XLON	01002010000065017-E06IDA4pTmcy20210611
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11-Jun-2021 14:27:09	887	654.4000	XLON	11002110000064362-E06IDA4pTnRF20210611
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11-Jun-2021 14:28:48	87	654.4000	XLON	01002010000065441-E06IDA4pTosN20210611
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11-Jun-2021 14:29:01	677	654.4000	XLON	11002110000065450-E06IDA4pTp3620210611
11-Jun-2021 14:30:01	751	654.4000	XLON	11002110000065601-E06IDA4pTqcv20210611
11-Jun-2021 14:30:57	317	654.6000	XLON	11002110000065918-E06IDA4pTtuY20210611
11-Jun-2021 14:30:57	987	654.6000	XLON	11002110000065918-E06IDA4pTtuw20210611
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11-Jun-2021 14:32:37	189	654.4000	XLON	11002110000066400-E06IDA4pTzV120210611
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11-Jun-2021 14:34:18	477	654.2000	XLON	01002010000066791-E06IDA4pU4VS20210611
11-Jun-2021 14:34:18	783	654.2000	XLON	11002110000066773-E06IDA4pU4VU20210611
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11-Jun-2021 14:36:27	493	654.6000	XLON	11002110000067556-E06IDA4pUAYE20210611
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11-Jun-2021 14:44:47	546	654.2000	XLON	11002110000069864-E06IDA4pUSPt20210611
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11-Jun-2021 14:47:06	1052	654.2000	XLON	01002010000070404-E06IDA4pUWsO20210611
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11-Jun-2021 14:50:27	400	655.8000	XLON	11002110000071337-E06IDA4pUcvO20210611
11-Jun-2021 14:50:27	1117	655.8000	XLON	01002010000071309-E06IDA4pUcuE20210611
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11-Jun-2021 14:52:46	550	656.0000	XLON	11002110000072583-E06IDA4pUhtT20210611
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11-Jun-2021 14:56:24	245	656.4000	XLON	01002010000073677-E06IDA4pUnND20210611
11-Jun-2021 14:56:24	746	656.4000	XLON	01002010000073281-E06IDA4pUnN920210611
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11-Jun-2021 14:59:01	177	656.4000	XLON	11002110000074770-E06IDA4pUs2720210611
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11-Jun-2021 15:00:09	766	656.4000	XLON	11002110000074781-E06IDA4pUu3p20210611
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11-Jun-2021 15:00:15	442	656.4000	XLON	01002010000075331-E06IDA4pUuQL20210611
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11-Jun-2021 15:01:31	564	656.6000	XLON	01002010000076292-E06IDA4pUxeB20210611
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11-Jun-2021 15:02:17	126	657.0000	XLON	01002010000076553-E06IDA4pUz6j20210611
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11-Jun-2021 15:07:33	248	657.4000	XLON	01002010000077926-E06IDA4pV8nV20210611
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11-Jun-2021 15:08:06	49	657.8000	XLON	11002110000079604-E06IDA4pV9Ss20210611
11-Jun-2021 15:08:07	505	657.8000	XLON	01002010000079638-E06IDA4pV9Ui20210611
11-Jun-2021 15:08:07	400	657.8000	XLON	01002010000079638-E06IDA4pV9Uk20210611
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11-Jun-2021 15:13:03	415	658.0000	XLON	11002110000080034-E06IDA4pVIGi20210611
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11-Jun-2021 15:14:39	375	658.2000	XLON	01002010000081364-E06IDA4pVKDQ20210611
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11-Jun-2021 15:17:57	167	658.0000	XLON	11002110000082431-E06IDA4pVPNG20210611
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11-Jun-2021 15:20:06	781	658.0000	XLON	01002010000082620-E06IDA4pVSI820210611
11-Jun-2021 15:20:06	972	658.0000	XLON	01002010000082614-E06IDA4pVSI620210611
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11-Jun-2021 15:20:47	430	658.0000	XLON	01002010000084133-E06IDA4pVTg320210611
11-Jun-2021 15:20:47	110	658.0000	XLON	01002010000084133-E06IDA4pVTg520210611
11-Jun-2021 15:21:22	440	658.0000	XLON	11002110000084450-E06IDA4pVUPo20210611
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11-Jun-2021 15:21:51	229	657.8000	XLON	11002110000082612-E06IDA4pVV7120210611
11-Jun-2021 15:22:22	781	657.6000	XLON	11002110000081811-E06IDA4pVW4R20210611
11-Jun-2021 15:22:22	834	657.6000	XLON	11002110000084151-E06IDA4pVW4Z20210611

11-Jun-2021 15:22:22	191	657.6000	XLON	11002110000082616-E06IDA4pVW4X20210611
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11-Jun-2021 15:25:01	1631	657.6000	XLON	01002010000086226-E06IDA4pVZnK20210611
11-Jun-2021 15:25:01	93	657.6000	XLON	01002010000086226-E06IDA4pVZnM20210611
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11-Jun-2021 15:25:38	377	657.6000	XLON	01002010000086327-E06IDA4pVaiw20210611
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11-Jun-2021 15:25:38	32	657.6000	XLON	01002010000086327-E06IDA4pVaiy20210611
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11-Jun-2021 15:26:08	361	657.6000	XLON	11002110000086510-E06IDA4pVbHf20210611
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11-Jun-2021 15:27:07	271	657.6000	XLON	01002010000087199-E06IDA4pVcb120210611
11-Jun-2021 15:27:07	326	657.6000	XLON	01002010000087199-E06IDA4pVcaz20210611
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11-Jun-2021 15:28:23	285	657.8000	XLON	01002010000087462-E06IDA4pVejO20210611
11-Jun-2021 15:29:21	73	657.8000	XLON	01002010000087842-E06IDA4pVgC620210611
11-Jun-2021 15:29:21	745	657.8000	XLON	01002010000087842-E06IDA4pVgC820210611
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11-Jun-2021 15:32:12	881	658.2000	XLON	11002110000088948-E06IDA4pVkpP20210611
11-Jun-2021 15:32:12	333	658.2000	XLON	11002110000088948-E06IDA4pVkpN20210611
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11-Jun-2021 15:32:23	364	658.2000	XLON	11002110000089007-E06IDA4pVkd320210611
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11-Jun-2021 15:35:10	946	658.4000	XLON	01002010000089053-E06IDA4pVoBP20210611
11-Jun-2021 15:35:10	327	658.4000	XLON	01002010000089053-E06IDA4pVoBT20210611
11-Jun-2021 15:35:11	400	658.4000	XLON	11002110000089851-E06IDA4pVoE920210611
11-Jun-2021 15:35:12	1497	658.4000	XLON	01002010000089818-E06IDA4pVoFI20210611
11-Jun-2021 15:35:13	1098	658.4000	XLON	11002110000089863-E06IDA4pVolJ20210611
11-Jun-2021 15:35:35	1419	658.4000	XLON	11002110000089942-E06IDA4pVoyc20210611
11-Jun-2021 15:35:39	1350	658.2000	XLON	01002010000089032-E06IDA4pVp3t20210611
11-Jun-2021 15:35:39	583	658.2000	XLON	11002110000089097-E06IDA4pVp3x20210611
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11-Jun-2021 15:37:45	972	657.6000	XLON	11002110000090548-E06IDA4pVs5820210611
11-Jun-2021 15:38:00	295	657.4000	XLON	01002010000090529-E06IDA4pVsJ520210611
11-Jun-2021 15:38:00	370	657.4000	XLON	01002010000090529-E06IDA4pVsJ720210611
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11-Jun-2021 15:39:28	1010	657.6000	XLON	11002110000091241-E06IDA4pVuRb20210611
11-Jun-2021 15:39:32	1040	657.6000	XLON	01002010000091326-E06IDA4pVub420210611
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11-Jun-2021 15:40:39	66	657.6000	XLON	11002110000091781-E06IDA4pVx6D20210611
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11-Jun-2021 15:42:10	361	657.8000	XLON	01002010000092248-E06IDA4pVzgw20210611
11-Jun-2021 15:42:10	291	657.8000	XLON	01002010000092254-E06IDA4pVzwk20210611
11-Jun-2021 15:42:10	233	657.8000	XLON	11002110000092241-E06IDA4pVzwe20210611
11-Jun-2021 15:42:10	400	657.8000	XLON	01002010000092382-E06IDA4pVzyU20210611
11-Jun-2021 15:42:10	228	657.8000	XLON	11002110000092242-E06IDA4pVzwi20210611
11-Jun-2021 15:42:12	1415	657.8000	XLON	01002010000092385-E06IDA4pW00Q20210611
11-Jun-2021 15:42:40	938	657.8000	XLON	01002010000092513-E06IDA4pW0IU20210611
11-Jun-2021 15:43:07	1319	657.8000	XLON	11002110000092704-E06IDA4pW1Pz20210611

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11-Jun-2021 15:43:31	196	657.4000	XLON	01002010000092681-E06IDA4pW1yz20210611
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11-Jun-2021 15:52:02	443	656.4000	XLON	11002110000094551-E06IDA4pWGJQ20210611
11-Jun-2021 15:52:02	340	656.4000	XLON	11002110000094564-E06IDA4pWGJS20210611
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11-Jun-2021 15:53:03	483	656.8000	XLON	01002010000096410-E06IDA4pWHcc20210611
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11-Jun-2021 15:53:08	565	656.6000	XLON	01002010000096401-E06IDA4pWHig20210611
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11-Jun-2021 15:55:06	376	657.0000	XLON	11002110000098424-E06IDA4pWLNT20210611
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11-Jun-2021 15:58:34	74	656.6000	XLON	11002110000100356-E06IDA4pWQZT20210611
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11-Jun-2021 15:58:39	861	656.6000	XLON	11002110000100390-E06IDA4pWQik20210611
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11-Jun-2021 16:00:18	515	657.0000	XLON	11002110000101909-E06IDA4pWTie20210611
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11-Jun-2021 16:00:31	321	656.8000	XLON	01002010000101731-E06IDA4pWUTK20210611
11-Jun-2021 16:00:31	881	656.8000	XLON	01002010000101290-E06IDA4pWUTG20210611
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11-Jun-2021 16:04:39	627	656.0000	XLON	01002010000104351-E06IDA4pWbP820210611
11-Jun-2021 16:05:03	192	656.0000	XLON	11002110000104617-E06IDA4pWbzt20210611
11-Jun-2021 16:05:03	331	656.0000	XLON	11002110000104617-E06IDA4pWbzt20210611
11-Jun-2021 16:05:27	165	656.2000	XLON	11002110000104891-E06IDA4pWchi20210611
11-Jun-2021 16:05:27	1147	656.2000	XLON	11002110000104891-E06IDA4pWchg20210611
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11-Jun-2021 16:06:15	366	656.6000	XLON	11002110000105145-E06IDA4pWduQ20210611
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11-Jun-2021 16:06:49	55	656.4000	XLON	01002010000105299-E06IDA4pWeiQ20210611
11-Jun-2021 16:06:49	259	656.4000	XLON	01002010000105299-E06IDA4pWeiM20210611
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11-Jun-2021 16:08:02	626	656.8000	XLON	01002010000106205-E06IDA4pWgGC20210611
11-Jun-2021 16:08:06	626	656.8000	XLON	01002010000106228-E06IDA4pWgMT20210611
11-Jun-2021 16:08:06	400	656.8000	XLON	01002010000106228-E06IDA4pWgMV20210611
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11-Jun-2021 16:09:01	400	656.6000	XLON	11002110000106711-E06IDA4pWhXO20210611
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11-Jun-2021 16:10:15	732	656.6000	XLON	11002110000107073-E06IDA4pWj1b20210611
11-Jun-2021 16:10:15	315	656.6000	XLON	11002110000107073-E06IDA4pWj1d20210611
11-Jun-2021 16:10:17	298	656.4000	XLON	11002110000106260-E06IDA4pWj3H20210611
11-Jun-2021 16:10:17	269	656.4000	XLON	11002110000106260-E06IDA4pWj3N20210611
11-Jun-2021 16:10:17	32	656.4000	XLON	01002010000106663-E06IDA4pWj3R20210611
11-Jun-2021 16:10:17	608	656.4000	XLON	01002010000106663-E06IDA4pWj3a20210611
11-Jun-2021 16:10:17	142	656.4000	XLON	01002010000106663-E06IDA4pWj3T20210611
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11-Jun-2021 16:11:16	721	656.4000	XLON	11002110000107447-E06IDA4pWkTK20210611

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11-Jun-2021 16:11:37	837	656.4000	XLON	11002110000107655-E06IDA4pWktY20210611
11-Jun-2021 16:12:22	933	656.4000	XLON	01002010000107811-E06IDA4pWlrV20210611
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11-Jun-2021 16:14:26	629	656.4000	XLON	11002110000109283-E06IDA4pWooj20210611
11-Jun-2021 16:14:28	145	656.4000	XLON	11002110000109306-E06IDA4pWoyx20210611
11-Jun-2021 16:14:28	821	656.4000	XLON	11002110000109306-E06IDA4pWoyz20210611
11-Jun-2021 16:16:12	54	656.6000	XLON	11002110000110694-E06IDA4pWs0K20210611
11-Jun-2021 16:16:12	239	656.6000	XLON	11002110000110694-E06IDA4pWs0M20210611
11-Jun-2021 16:16:12	400	656.6000	XLON	11002110000110694-E06IDA4pWs0Q20210611
11-Jun-2021 16:16:12	155	656.6000	XLON	11002110000110694-E06IDA4pWs0O20210611
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11-Jun-2021 16:18:13	661	656.8000	XLON	01002010000111809-E06IDA4pWuqi20210611
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11-Jun-2021 16:18:15	661	656.8000	XLON	01002010000111823-E06IDA4pWuuS20210611
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11-Jun-2021 16:18:16	400	656.8000	XLON	01002010000111829-E06IDA4pWuvc20210611
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11-Jun-2021 16:18:34	661	656.8000	XLON	01002010000111963-E06IDA4pWvOO20210611
11-Jun-2021 16:18:34	274	656.8000	XLON	01002010000111963-E06IDA4pWvOQ20210611
11-Jun-2021 16:18:55	259	656.8000	XLON	11002110000112144-E06IDA4pWvrb20210611
11-Jun-2021 16:18:55	285	656.8000	XLON	11002110000112144-E06IDA4pWvrZ20210611
11-Jun-2021 16:18:55	390	656.8000	XLON	11002110000112144-E06IDA4pWvrd20210611
11-Jun-2021 16:19:01	1418	656.8000	XLON	01002010000112107-E06IDA4pWvxo20210611
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11-Jun-2021 16:20:21	400	657.0000	XLON	11002110000112830-E06IDA4pWy6M20210611
11-Jun-2021 16:20:21	404	657.0000	XLON	11002110000112830-E06IDA4pWy6K20210611
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11-Jun-2021 16:20:54	69	657.0000	XLON	11002110000113201-E06IDA4pWyzH20210611
11-Jun-2021 16:20:54	777	657.0000	XLON	11002110000113201-E06IDA4pWyzF20210611
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11-Jun-2021 16:21:13	247	657.0000	XLON	11002110000113380-E06IDA4pWzVc20210611
11-Jun-2021 16:21:13	175	657.0000	XLON	11002110000113380-E06IDA4pWzVa20210611
11-Jun-2021 16:21:52	207	657.4000	XLON	11002110000113724-E06IDA4pX0J320210611
11-Jun-2021 16:21:57	448	657.4000	XLON	01002010000113628-E06IDA4pX0Pq20210611
11-Jun-2021 16:21:57	277	657.4000	XLON	11002110000113730-E06IDA4pX0Pw20210611
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11-Jun-2021 16:21:57	262	657.4000	XLON	11002110000113731-E06IDA4pX0Q020210611
11-Jun-2021 16:21:57	1484	657.4000	XLON	01002010000113628-E06IDA4pX0Pu20210611
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11-Jun-2021 16:23:01	279	657.4000	XLON	01002010000114081-E06IDA4pX1vh20210611
11-Jun-2021 16:23:01	400	657.4000	XLON	01002010000114081-E06IDA4pX1vf20210611
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11-Jun-2021 16:25:01	695	657.6000	XLON	01002010000114858-E06IDA4pX4Oy20210611
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11-Jun-2021 16:25:22	121	657.4000	XLON	01002010000114493-E06IDA4pX5A820210611
11-Jun-2021 16:25:22	287	657.4000	XLON	01002010000114493-E06IDA4pX5AD20210611
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11-Jun-2021 16:26:21	839	657.6000	XLON	01002010000115506-E06IDA4pX6mD20210611
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11-Jun-2021 16:27:00	652	657.6000	XLON	01002010000115859-E06IDA4pX7IM20210611
11-Jun-2021 16:27:41	400	657.8000	XLON	11002110000116676-E06IDA4pX98K20210611
11-Jun-2021 16:27:42	31	657.8000	XLON	11002110000116683-E06IDA4pX9BN20210611
11-Jun-2021 16:27:42	166	657.8000	XLON	11002110000116683-E06IDA4pX9BT20210611
11-Jun-2021 16:27:58	478	657.8000	XLON	11002110000116683-E06IDA4pX9Uj20210611
11-Jun-2021 16:28:10	1017	658.0000	XLON	01002010000116810-E06IDA4pX9r620210611
11-Jun-2021 16:28:10	603	658.0000	XLON	01002010000116810-E06IDA4pX9r820210611
11-Jun-2021 16:28:13	480	658.0000	XLON	01002010000116861-E06IDA4pXA1c20210611
11-Jun-2021 16:28:13	19	658.0000	XLON	01002010000116861-E06IDA4pXA1e20210611
11-Jun-2021 16:28:13	400	658.0000	XLON	01002010000116861-E06IDA4pXA1a20210611
11-Jun-2021 16:28:33	400	658.0000	XLON	11002110000117049-E06IDA4pXASm20210611
11-Jun-2021 16:28:33	646	658.0000	XLON	11002110000117049-E06IDA4pXASK20210611
11-Jun-2021 16:28:56	400	658.2000	XLON	01002010000117126-E06IDA4pXBDX20210611
11-Jun-2021 16:28:56	51	658.2000	XLON	01002010000117126-E06IDA4pXBDV20210611
11-Jun-2021 16:29:06	400	658.4000	XLON	11002110000117237-E06IDA4pXBjH20210611
11-Jun-2021 16:29:14	10	658.4000	XLON	11002110000117362-E06IDA4pXCHn20210611
11-Jun-2021 16:29:15	1044	658.4000	XLON	11002110000117367-E06IDA4pXCNU20210611
11-Jun-2021 16:29:54	1355	658.2000	XLON	01002010000117431-E06IDA4pXDL520210611
11-Jun-2021 16:29:58	1235	658.0000	XLON	11002110000117225-E06IDA4pXE9a20210611
11-Jun-2021 16:29:58	127	658.0000	XLON	11002110000117225-E06IDA4pXE9Y20210611
11-Jun-2021 16:30:03	370	658.0000	XLON	01002010000117729-E06IDA4pXEW020210611