

**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	21 June 2021	GB00B8C3BL03	471,490	677.9976	XLON	684.0000	674.0000
SAGE GROUP PLC/THE	21 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	21 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	21 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		<b>TOTAL</b>	<b>471,490</b>	<b>677.9976</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21-Jun-2021 08:11:09	575	676.2000	XLON	01002010000006396-E06PSku6cWbX20210621
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21-Jun-2021 08:15:03	152	677.8000	XLON	11002110000007488-E06PSku6cjc20210621
21-Jun-2021 08:15:04	400	677.8000	XLON	01002010000007521-E06PSku6cjin20210621
21-Jun-2021 08:15:04	150	677.8000	XLON	01002010000007521-E06PSku6cjin20210621
21-Jun-2021 08:15:04	352	677.8000	XLON	01002010000007521-E06PSku6cjin20210621
21-Jun-2021 08:15:05	809	677.8000	XLON	11002110000007513-E06PSku6cjl20210621
21-Jun-2021 08:15:09	163	677.8000	XLON	01002010000007560-E06PSku6ck8J20210621
21-Jun-2021 08:15:16	236	677.8000	XLON	11002110000007582-E06PSku6ckV220210621
21-Jun-2021 08:15:16	456	677.8000	XLON	11002110000007582-E06PSku6ckV020210621
21-Jun-2021 08:16:43	1272	678.6000	XLON	11002110000008017-E06PSku6cpGF20210621
21-Jun-2021 08:16:43	574	678.6000	XLON	11002110000008017-E06PSku6cpGJ20210621
21-Jun-2021 08:16:43	1201	678.6000	XLON	11002110000008017-E06PSku6cpGH20210621
21-Jun-2021 08:17:18	984	678.0000	XLON	01002010000007776-E06PSku6cqqx20210621
21-Jun-2021 08:17:18	750	678.0000	XLON	01002010000007774-E06PSku6cqqv20210621
21-Jun-2021 08:17:39	433	677.6000	XLON	11002110000007769-E06PSku6cs9P20210621
21-Jun-2021 08:17:39	500	677.8000	XLON	01002010000007691-E06PSku6cs9J20210621
21-Jun-2021 08:18:23	86	677.8000	XLON	11002110000008469-E06PSku6cufZ20210621
21-Jun-2021 08:18:23	156	677.8000	XLON	11002110000008469-E06PSku6cufX20210621
21-Jun-2021 08:19:25	649	678.0000	XLON	01002010000008709-E06PSku6cxRm20210621
21-Jun-2021 08:19:25	106	678.0000	XLON	01002010000008709-E06PSku6cxRc20210621
21-Jun-2021 08:20:06	482	678.0000	XLON	01002010000008898-E06PSku6czmH20210621
21-Jun-2021 08:20:23	644	678.0000	XLON	01002010000009015-E06PSku6d0bv20210621
21-Jun-2021 08:21:19	723	678.0000	XLON	11002110000008968-E06PSku6d2wj20210621
21-Jun-2021 08:22:40	622	678.4000	XLON	11002110000009487-E06PSku6d7oA20210621
21-Jun-2021 08:23:22	529	678.2000	XLON	11002110000009587-E06PSku6d9ze20210621
21-Jun-2021 08:24:20	33	678.2000	XLON	11002110000009702-E06PSku6dCzv20210621
21-Jun-2021 08:24:20	551	678.2000	XLON	11002110000009702-E06PSku6dCzt20210621
21-Jun-2021 08:24:45	491	678.2000	XLON	11002110000009800-E06PSku6dDuG20210621
21-Jun-2021 08:25:40	622	678.2000	XLON	11002110000009975-E06PSku6dG6a20210621
21-Jun-2021 08:25:47	5	678.2000	XLON	11002110000009975-E06PSku6dGch20210621
21-Jun-2021 08:26:02	99	678.0000	XLON	11002110000009189-E06PSku6dHH820210621
21-Jun-2021 08:26:02	92	678.0000	XLON	11002110000009189-E06PSku6dHGt20210621
21-Jun-2021 08:26:04	478	677.8000	XLON	01002010000009531-E06PSku6dHM520210621
21-Jun-2021 08:26:04	1060	678.0000	XLON	11002110000009189-E06PSku6dHLg20210621
21-Jun-2021 08:26:53	125	678.4000	XLON	01002010000010162-E06PSku6dJL420210621
21-Jun-2021 08:26:53	125	678.4000	XLON	01002010000010162-E06PSku6dJL820210621
21-Jun-2021 08:26:53	253	678.4000	XLON	01002010000010162-E06PSku6dJL620210621
21-Jun-2021 08:27:48	350	678.4000	XLON	11002110000010338-E06PSku6dLeK20210621
21-Jun-2021 08:27:48	390	678.4000	XLON	11002110000010338-E06PSku6dLeI20210621
21-Jun-2021 08:27:48	400	678.4000	XLON	11002110000010338-E06PSku6dLeG20210621
21-Jun-2021 08:28:03	781	678.2000	XLON	11002110000010417-E06PSku6dMDb20210621
21-Jun-2021 08:29:06	569	678.4000	XLON	01002010000010672-E06PSku6dO7I20210621

21-Jun-2021 08:29:43	882	678.4000	XLON	11002110000010803-E06PSku6dPEW20210621
21-Jun-2021 08:30:39	68	678.4000	XLON	11002110000011041-E06PSku6dRdn20210621
21-Jun-2021 08:30:39	400	678.4000	XLON	11002110000011041-E06PSku6dRdl20210621
21-Jun-2021 08:30:39	470	678.4000	XLON	11002110000011041-E06PSku6dRdj20210621
21-Jun-2021 08:32:25	747	678.0000	XLON	11002110000011226-E06PSku6dXTI20210621
21-Jun-2021 08:32:25	649	678.0000	XLON	11002110000011226-E06PSku6dXTj20210621
21-Jun-2021 08:32:25	805	678.2000	XLON	01002010000011489-E06PSku6dXTE20210621
21-Jun-2021 08:32:25	154	678.2000	XLON	01002010000011489-E06PSku6dXTC20210621
21-Jun-2021 08:32:27	566	677.8000	XLON	11002110000011462-E06PSku6dXZk20210621
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21-Jun-2021 08:34:44	769	678.8000	XLON	01002010000011951-E06PSku6dcNp20210621
21-Jun-2021 08:34:44	400	678.8000	XLON	01002010000011951-E06PSku6dcNr20210621
21-Jun-2021 08:34:44	6	678.8000	XLON	01002010000011951-E06PSku6dcNt20210621
21-Jun-2021 08:36:24	386	678.4000	XLON	01002010000012317-E06PSku6dftN20210621
21-Jun-2021 08:36:24	228	678.4000	XLON	01002010000012317-E06PSku6dftP20210621
21-Jun-2021 08:37:22	839	678.2000	XLON	11002110000012482-E06PSku6dhE020210621
21-Jun-2021 08:38:04	249	678.0000	XLON	01002010000012796-E06PSku6djE020210621
21-Jun-2021 08:38:10	1065	678.4000	XLON	01002010000012819-E06PSku6dju20210621
21-Jun-2021 08:40:42	1038	679.2000	XLON	01002010000013642-E06PSku6dr0Y20210621
21-Jun-2021 08:40:42	50	679.2000	XLON	01002010000013642-E06PSku6dr0W20210621
21-Jun-2021 08:42:18	585	679.6000	XLON	01002010000014100-E06PSku6duQ220210621
21-Jun-2021 08:42:18	497	679.6000	XLON	01002010000014100-E06PSku6duQ420210621
21-Jun-2021 08:43:04	244	679.6000	XLON	01002010000014269-E06PSku6dw5j20210621
21-Jun-2021 08:43:04	531	679.6000	XLON	01002010000014269-E06PSku6dw5h20210621
21-Jun-2021 08:43:19	316	679.8000	XLON	11002110000014266-E06PSku6dwdM20210621
21-Jun-2021 08:47:51	231	681.6000	XLON	01002010000015647-E06PSku6e9Vx20210621
21-Jun-2021 08:47:51	689	681.6000	XLON	01002010000015647-E06PSku6e9Vv20210621
21-Jun-2021 08:48:16	1078	681.8000	XLON	01002010000015920-E06PSku6eASy20210621
21-Jun-2021 08:49:47	820	681.8000	XLON	01002010000016254-E06PSku6eE3l20210621
21-Jun-2021 08:50:13	904	682.2000	XLON	11002110000016478-E06PSku6eFGe20210621
21-Jun-2021 08:50:16	537	682.2000	XLON	01002010000016603-E06PSku6eFeg20210621
21-Jun-2021 08:53:41	844	683.0000	XLON	01002010000017576-E06PSku6eOWE20210621
21-Jun-2021 08:53:53	291	682.8000	XLON	11002110000017488-E06PSku6eP8b20210621
21-Jun-2021 08:55:10	74	683.4000	XLON	01002010000017862-E06PSku6eSr220210621
21-Jun-2021 08:55:20	668	683.4000	XLON	01002010000017862-E06PSku6eTH820210621
21-Jun-2021 08:55:20	100	683.4000	XLON	01002010000017862-E06PSku6eTJE20210621
21-Jun-2021 08:56:40	638	683.4000	XLON	01002010000018222-E06PSku6eVvh20210621
21-Jun-2021 08:56:40	217	683.4000	XLON	01002010000018222-E06PSku6eVvf20210621
21-Jun-2021 08:58:20	937	684.0000	XLON	01002010000018666-E06PSku6ea3p20210621
21-Jun-2021 08:58:38	1197	683.4000	XLON	11002110000018525-E06PSku6eatn20210621
21-Jun-2021 08:58:58	590	683.2000	XLON	11002110000018560-E06PSku6ebfQ20210621
21-Jun-2021 09:00:47	788	682.8000	XLON	11002110000018996-E06PSku6efK720210621
21-Jun-2021 09:01:05	848	682.6000	XLON	01002010000019115-E06PSku6eg9l20210621
21-Jun-2021 09:02:00	939	681.8000	XLON	11002110000019417-E06PSku6ehqp20210621
21-Jun-2021 09:02:00	814	682.0000	XLON	01002010000019525-E06PSku6ehqC20210621
21-Jun-2021 09:03:03	489	681.6000	XLON	11002110000020129-E06PSku6eknn20210621
21-Jun-2021 09:04:58	728	681.4000	XLON	11002110000020792-E06PSku6epMs20210621
21-Jun-2021 09:05:11	587	681.0000	XLON	01002010000020227-E06PSku6eqEC20210621
21-Jun-2021 09:07:29	731	680.6000	XLON	01002010000021617-E06PSku6ev8k20210621
21-Jun-2021 09:08:16	635	680.2000	XLON	11002110000022097-E06PSku6ewdy20210621
21-Jun-2021 09:09:20	562	680.0000	XLON	11002110000021284-E06PSku6eyev20210621
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21-Jun-2021 09:09:43	272	679.8000	XLON	11002110000023421-E06PSku6ezid20210621
21-Jun-2021 09:11:23	252	679.6000	XLON	01002010000026276-E06PSku6f3Ye20210621
21-Jun-2021 09:11:47	26	679.6000	XLON	01002010000027517-E06PSku6f4M920210621
21-Jun-2021 09:11:47	792	679.6000	XLON	01002010000027517-E06PSku6f4M720210621
21-Jun-2021 09:14:00	930	680.2000	XLON	11002110000029707-E06PSku6f8uR20210621
21-Jun-2021 09:14:44	796	680.0000	XLON	11002110000030185-E06PSku6fAKB20210621
21-Jun-2021 09:15:40	393	680.0000	XLON	11002110000030777-E06PSku6fC6420210621
21-Jun-2021 09:19:16	791	680.2000	XLON	01002010000034553-E06PSku6fJBa20210621

21-Jun-2021 09:19:34	1023	680.2000	XLON	01002010000036680-E06PSku6fJl20210621
21-Jun-2021 09:21:06	266	680.2000	XLON	11002110000036868-E06PSku6fM3J20210621
21-Jun-2021 09:21:06	566	680.2000	XLON	11002110000036850-E06PSku6fM3H20210621
21-Jun-2021 09:23:14	179	681.0000	XLON	01002010000040449-E06PSku6fQrA20210621
21-Jun-2021 09:23:14	999	681.0000	XLON	01002010000040449-E06PSku6fQrC20210621
21-Jun-2021 09:26:33	662	681.0000	XLON	01002010000042950-E06PSku6fXAM20210621
21-Jun-2021 09:26:33	182	681.0000	XLON	01002010000042950-E06PSku6fXAK20210621
21-Jun-2021 09:26:33	769	680.8000	XLON	11002110000042508-E06PSku6fXAm20210621
21-Jun-2021 09:29:44	743	680.8000	XLON	11002110000046855-E06PSku6fcWG20210621
21-Jun-2021 09:31:39	656	680.8000	XLON	11002110000050204-E06PSku6ffzm20210621
21-Jun-2021 09:31:39	114	680.8000	XLON	11002110000050204-E06PSku6ffzk20210621
21-Jun-2021 09:32:34	980	680.6000	XLON	01002010000050368-E06PSku6fi5Q20210621
21-Jun-2021 09:33:04	620	680.6000	XLON	01002010000051744-E06PSku6fiyH20210621
21-Jun-2021 09:33:04	13	680.6000	XLON	01002010000051744-E06PSku6fiyF20210621
21-Jun-2021 09:34:45	875	680.6000	XLON	11002110000053079-E06PSku6flsP20210621
21-Jun-2021 09:35:38	805	680.0000	XLON	11002110000051565-E06PSku6fnVd20210621
21-Jun-2021 09:36:35	834	679.6000	XLON	11002110000054315-E06PSku6fpGZ20210621
21-Jun-2021 09:37:16	441	679.2000	XLON	11002110000054095-E06PSku6fq7020210621
21-Jun-2021 09:38:05	506	679.2000	XLON	01002010000055990-E06PSku6frMP20210621
21-Jun-2021 09:38:05	12	679.2000	XLON	01002010000055990-E06PSku6frMK20210621
21-Jun-2021 09:42:31	1009	680.0000	XLON	01002010000061752-E06PSku6fygh20210621
21-Jun-2021 09:42:31	7	680.0000	XLON	01002010000061752-E06PSku6fygf20210621
21-Jun-2021 09:43:18	765	680.0000	XLON	11002110000062025-E06PSku6fzif20210621
21-Jun-2021 09:43:18	797	679.8000	XLON	11002110000061395-E06PSku6fziu20210621
21-Jun-2021 09:44:45	93	679.4000	XLON	11002110000064470-E06PSku6g1cR20210621
21-Jun-2021 09:44:45	598	679.4000	XLON	11002110000064470-E06PSku6g1cP20210621
21-Jun-2021 09:45:02	692	679.2000	XLON	01002010000064749-E06PSku6g2DL20210621
21-Jun-2021 09:46:25	92	679.4000	XLON	11002110000068277-E06PSku6g5PP20210621
21-Jun-2021 09:46:25	625	679.4000	XLON	11002110000068277-E06PSku6g5PR20210621
21-Jun-2021 09:48:37	895	679.8000	XLON	01002010000070207-E06PSku6g8qS20210621
21-Jun-2021 09:48:44	746	679.6000	XLON	11002110000069845-E06PSku6g8yK20210621
21-Jun-2021 09:49:45	654	679.4000	XLON	01002010000074363-E06PSku6gBHd20210621
21-Jun-2021 09:50:50	162	679.6000	XLON	11002110000074257-E06PSku6gDJt20210621
21-Jun-2021 09:50:50	426	679.6000	XLON	11002110000074257-E06PSku6gDJr20210621
21-Jun-2021 09:53:05	853	679.2000	XLON	01002010000077054-E06PSku6gHJW20210621
21-Jun-2021 09:53:05	191	679.2000	XLON	01002010000077054-E06PSku6gHJQ20210621
21-Jun-2021 09:53:05	89	679.2000	XLON	01002010000077054-E06PSku6gHJZ20210621
21-Jun-2021 09:53:05	1165	679.4000	XLON	11002110000078507-E06PSku6gHJB20210621
21-Jun-2021 09:54:45	550	679.6000	XLON	01002010000079462-E06PSku6gJuU20210621
21-Jun-2021 09:54:45	370	679.6000	XLON	01002010000079462-E06PSku6gJuW20210621
21-Jun-2021 09:56:14	1191	679.2000	XLON	11002110000079268-E06PSku6gMUK20210621
21-Jun-2021 09:56:24	66	679.0000	XLON	01002010000080189-E06PSku6gMhc20210621
21-Jun-2021 09:56:24	100	679.0000	XLON	01002010000080189-E06PSku6gMha20210621
21-Jun-2021 09:56:24	98	679.0000	XLON	01002010000080189-E06PSku6gMhe20210621
21-Jun-2021 09:56:42	800	678.6000	XLON	11002110000079997-E06PSku6gN2120210621
21-Jun-2021 09:56:55	271	678.2000	XLON	11002110000079285-E06PSku6gNQ020210621
21-Jun-2021 09:56:56	110	677.8000	XLON	01002010000080190-E06PSku6gNW020210621
21-Jun-2021 09:56:56	406	677.8000	XLON	01002010000080190-E06PSku6gNWq20210621
21-Jun-2021 09:59:23	360	678.4000	XLON	11002110000081686-E06PSku6gR8h20210621
21-Jun-2021 09:59:23	131	678.4000	XLON	11002110000081686-E06PSku6gR8m20210621
21-Jun-2021 09:59:45	144	678.4000	XLON	01002010000082213-E06PSku6gRjz20210621
21-Jun-2021 09:59:45	680	678.4000	XLON	01002010000082213-E06PSku6gRjx20210621
21-Jun-2021 09:59:46	737	678.2000	XLON	01002010000081896-E06PSku6gRmZ20210621
21-Jun-2021 10:02:30	72	677.6000	XLON	01002010000082805-E06PSku6gW7n20210621
21-Jun-2021 10:02:30	980	677.6000	XLON	01002010000082805-E06PSku6gW7p20210621
21-Jun-2021 10:04:44	1042	677.8000	XLON	01002010000083981-E06PSku6gZTj20210621
21-Jun-2021 10:07:15	982	678.0000	XLON	01002010000085558-E06PSku6gdST20210621
21-Jun-2021 10:07:18	979	677.8000	XLON	01002010000085127-E06PSku6gdin20210621
21-Jun-2021 10:07:29	963	677.6000	XLON	11002110000083572-E06PSku6ge1w20210621
21-Jun-2021 10:08:06	672	677.6000	XLON	11002110000085679-E06PSku6gerg20210621

21-Jun-2021 10:08:06	624	677.6000	XLON	11002110000085679-E06PSku6gerj20210621
21-Jun-2021 10:09:03	884	677.2000	XLON	11002110000085433-E06PSku6gg8C20210621
21-Jun-2021 10:10:59	999	677.2000	XLON	11002110000086316-E06PSku6gjCp20210621
21-Jun-2021 10:11:24	662	677.2000	XLON	01002010000087119-E06PSku6gjrj20210621
21-Jun-2021 10:11:24	400	677.2000	XLON	01002010000087119-E06PSku6gjrm20210621
21-Jun-2021 10:11:41	849	676.8000	XLON	11002110000086897-E06PSku6gkHG20210621
21-Jun-2021 10:13:05	1095	676.4000	XLON	01002010000088568-E06PSku6gmVK20210621
21-Jun-2021 10:13:05	438	676.2000	XLON	11002110000088344-E06PSku6gmVs20210621
21-Jun-2021 10:13:05	500	676.2000	XLON	11002110000088344-E06PSku6gmVb20210621
21-Jun-2021 10:15:31	866	676.4000	XLON	11002110000089564-E06PSku6grFS20210621
21-Jun-2021 10:15:32	733	676.2000	XLON	01002010000089649-E06PSku6grLX20210621
21-Jun-2021 10:16:24	675	676.0000	XLON	01002010000090186-E06PSku6gt4920210621
21-Jun-2021 10:16:24	214	676.0000	XLON	01002010000090186-E06PSku6gt4B20210621
21-Jun-2021 10:17:10	399	675.8000	XLON	01002010000089908-E06PSku6gu2220210621
21-Jun-2021 10:19:09	344	675.8000	XLON	11002110000090619-E06PSku6gxs520210621
21-Jun-2021 10:20:52	1051	675.8000	XLON	01002010000090978-E06PSku6h0yA20210621
21-Jun-2021 10:20:54	941	675.6000	XLON	01002010000090578-E06PSku6h10320210621
21-Jun-2021 10:21:28	1127	676.0000	XLON	11002110000091284-E06PSku6h1hB20210621
21-Jun-2021 10:21:28	1041	676.0000	XLON	01002010000091505-E06PSku6h1h920210621
21-Jun-2021 10:23:12	879	675.2000	XLON	11002110000092268-E06PSku6h5KD20210621
21-Jun-2021 10:26:16	935	675.2000	XLON	11002110000092667-E06PSku6h9yx20210621
21-Jun-2021 10:29:00	400	675.6000	XLON	11002110000093132-E06PSku6hF8K20210621
21-Jun-2021 10:29:00	537	675.6000	XLON	11002110000093132-E06PSku6hF8M20210621
21-Jun-2021 10:29:01	1025	675.4000	XLON	11002110000092831-E06PSku6hFCq20210621
21-Jun-2021 10:29:01	30	675.4000	XLON	11002110000092831-E06PSku6hFCo20210621
21-Jun-2021 10:29:45	100	675.2000	XLON	11002110000093247-E06PSku6hGH320210621
21-Jun-2021 10:29:45	100	675.2000	XLON	11002110000093247-E06PSku6hGH120210621
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21-Jun-2021 10:29:45	66	675.2000	XLON	11002110000093247-E06PSku6hGH520210621
21-Jun-2021 10:29:45	400	675.2000	XLON	11002110000093247-E06PSku6hGH920210621
21-Jun-2021 10:30:15	987	675.0000	XLON	01002010000093353-E06PSku6hHbm20210621
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21-Jun-2021 10:30:57	858	674.6000	XLON	01002010000093472-E06PSku6hJ5V20210621
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21-Jun-2021 10:31:35	1132	674.6000	XLON	11002110000093525-E06PSku6hK3h20210621
21-Jun-2021 10:31:35	621	674.6000	XLON	01002010000093771-E06PSku6hK3m20210621
21-Jun-2021 10:31:35	408	674.6000	XLON	01002010000093771-E06PSku6hK3j20210621
21-Jun-2021 10:34:23	930	675.0000	XLON	01002010000094116-E06PSku6hNtu20210621
21-Jun-2021 10:36:35	1130	674.8000	XLON	11002110000094094-E06PSku6hQsP20210621
21-Jun-2021 10:37:48	715	674.6000	XLON	11002110000093767-E06PSku6hTaT20210621
21-Jun-2021 10:37:49	6	674.4000	XLON	11002110000093853-E06PSku6hTeL20210621
21-Jun-2021 10:37:52	376	674.4000	XLON	11002110000093853-E06PSku6hTkn20210621
21-Jun-2021 10:37:52	333	674.4000	XLON	11002110000093853-E06PSku6hTkl20210621
21-Jun-2021 10:38:18	1403	674.0000	XLON	11002110000094575-E06PSku6hUiJ20210621
21-Jun-2021 10:38:18	856	674.2000	XLON	11002110000094262-E06PSku6hUi920210621
21-Jun-2021 10:41:07	248	674.6000	XLON	11002110000094876-E06PSku6hYKK20210621
21-Jun-2021 10:41:07	1028	674.6000	XLON	11002110000094876-E06PSku6hYKI20210621
21-Jun-2021 10:43:05	1016	674.6000	XLON	01002010000095353-E06PSku6hbBA20210621
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21-Jun-2021 10:47:02	400	675.4000	XLON	11002110000096076-E06PSku6hhM720210621
21-Jun-2021 10:47:02	272	675.4000	XLON	11002110000096076-E06PSku6hhM520210621
21-Jun-2021 10:48:47	1263	675.6000	XLON	11002110000096299-E06PSku6hjEO20210621
21-Jun-2021 10:48:55	1494	675.6000	XLON	01002010000096641-E06PSku6hjPL20210621
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21-Jun-2021 10:50:46	1288	675.8000	XLON	11002110000096555-E06PSku6hll420210621
21-Jun-2021 10:51:24	373	675.4000	XLON	01002010000096980-E06PSku6hmWj20210621
21-Jun-2021 10:51:24	404	675.4000	XLON	01002010000096980-E06PSku6hmWh20210621
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21-Jun-2021 11:00:47	250	677.4000	XLON	01002010000098442-E06PSku6hzhC20210621
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21-Jun-2021 11:01:08	1226	677.4000	XLON	01002010000098446-E06PSku6i0ET20210621
21-Jun-2021 11:01:11	733	677.4000	XLON	11002110000098220-E06PSku6i0Hi20210621
21-Jun-2021 11:01:11	302	677.4000	XLON	11002110000098220-E06PSku6i0Hm20210621
21-Jun-2021 11:01:11	371	677.4000	XLON	11002110000098220-E06PSku6i0Hk20210621
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21-Jun-2021 11:03:06	324	677.2000	XLON	01002010000098528-E06PSku6i2Ab20210621
21-Jun-2021 11:03:06	540	677.2000	XLON	01002010000098528-E06PSku6i2AW20210621
21-Jun-2021 11:05:14	1023	677.2000	XLON	01002010000099092-E06PSku6i5Ar20210621
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21-Jun-2021 11:08:28	403	677.6000	XLON	11002110000099367-E06PSku6i9Vp20210621
21-Jun-2021 11:08:28	371	677.6000	XLON	11002110000099367-E06PSku6i9Vr20210621
21-Jun-2021 11:08:28	760	677.6000	XLON	11002110000099367-E06PSku6i9Vt20210621
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21-Jun-2021 11:11:24	169	677.6000	XLON	01002010000100149-E06PSku6iDep20210621
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21-Jun-2021 11:16:24	360	677.8000	XLON	01002010000100973-E06PSku6iKXs20210621
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21-Jun-2021 11:19:53	1004	678.0000	XLON	11002110000101118-E06PSku6iP2u20210621
21-Jun-2021 11:19:53	1079	678.0000	XLON	01002010000101426-E06PSku6iP2s20210621
21-Jun-2021 11:24:31	12	678.4000	XLON	01002010000102179-E06PSku6iUdV20210621
21-Jun-2021 11:26:11	1038	678.6000	XLON	11002110000102126-E06PSku6iWlc20210621
21-Jun-2021 11:26:25	1058	678.6000	XLON	01002010000102587-E06PSku6iX6m20210621
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21-Jun-2021 11:30:20	386	678.2000	XLON	11002110000102795-E06PSku6ibUi20210621
21-Jun-2021 11:30:20	440	678.2000	XLON	11002110000102795-E06PSku6ibUf20210621
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21-Jun-2021 11:42:02	785	677.6000	XLON	11002110000104778-E06PSku6ioTO20210621
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21-Jun-2021 11:47:23	411	677.2000	XLON	11002110000105734-E06PSku6iuc820210621
21-Jun-2021 11:47:24	495	677.2000	XLON	11002110000105734-E06PSku6iucg20210621
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21-Jun-2021 11:48:05	490	677.2000	XLON	01002010000106118-E06PSku6ivJN20210621
21-Jun-2021 11:48:05	400	677.2000	XLON	01002010000106118-E06PSku6ivJL20210621
21-Jun-2021 11:48:05	255	677.2000	XLON	01002010000106118-E06PSku6ivJJ20210621
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21-Jun-2021 11:54:01	1098	677.4000	XLON	11002110000106695-E06PSku6j1PK20210621
21-Jun-2021 11:54:45	102	677.4000	XLON	01002010000107064-E06PSku6j2CZ20210621
21-Jun-2021 11:55:42	1334	677.4000	XLON	11002110000107021-E06PSku6j3Jv20210621
21-Jun-2021 11:56:25	390	677.4000	XLON	01002010000107423-E06PSku6j49U20210621
21-Jun-2021 11:59:30	1462	677.4000	XLON	11002110000107563-E06PSku6j7Hy20210621
21-Jun-2021 11:59:30	11	677.4000	XLON	11002110000107563-E06PSku6j7Hw20210621
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21-Jun-2021 12:05:26	109	677.6000	XLON	01002010000108884-E06PSku6jEZw20210621
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21-Jun-2021 12:07:22	420	678.0000	XLON	11002110000109018-E06PSku6jHhi20210621
21-Jun-2021 12:07:39	389	677.8000	XLON	11002110000108752-E06PSku6jHhc20210621

21-Jun-2021 12:07:39	696	677.8000	XLON	01002010000108980-E06PSku6jIHa20210621
21-Jun-2021 12:07:42	1009	677.6000	XLON	11002110000108820-E06PSku6jIMu20210621
21-Jun-2021 12:09:48	458	677.6000	XLON	11002110000109443-E06PSku6jKXD20210621
21-Jun-2021 12:09:48	616	677.6000	XLON	11002110000109443-E06PSku6jKX920210621
21-Jun-2021 12:09:48	636	677.6000	XLON	11002110000109443-E06PSku6jKXB20210621
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21-Jun-2021 12:17:49	1011	676.8000	XLON	01002010000110686-E06PSku6jUKm20210621
21-Jun-2021 12:20:09	136	676.6000	XLON	11002110000109923-E06PSku6jXn420210621
21-Jun-2021 12:20:09	389	676.6000	XLON	01002010000110495-E06PSku6jXn620210621
21-Jun-2021 12:20:09	553	676.6000	XLON	11002110000109923-E06PSku6jXn120210621
21-Jun-2021 12:20:41	66	676.6000	XLON	01002010000111476-E06PSku6jYkd20210621
21-Jun-2021 12:20:44	100	676.6000	XLON	01002010000111476-E06PSku6jYrg20210621
21-Jun-2021 12:22:05	1131	676.6000	XLON	11002110000111250-E06PSku6jawu20210621
21-Jun-2021 12:22:05	98	676.6000	XLON	11002110000111250-E06PSku6jawx20210621
21-Jun-2021 12:22:06	221	676.4000	XLON	01002010000111559-E06PSku6jb1q20210621
21-Jun-2021 12:22:06	803	676.4000	XLON	01002010000111559-E06PSku6jb1v20210621
21-Jun-2021 12:23:05	1709	676.0000	XLON	01002010000112062-E06PSku6jdCG20210621
21-Jun-2021 12:23:05	1005	676.0000	XLON	11002110000111743-E06PSku6jdCT20210621
21-Jun-2021 12:26:44	1032	676.0000	XLON	11002110000112214-E06PSku6jhjn20210621
21-Jun-2021 12:26:44	110	676.0000	XLON	11002110000112214-E06PSku6jhjl20210621
21-Jun-2021 12:29:00	363	676.2000	XLON	11002110000112736-E06PSku6jkiB20210621
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21-Jun-2021 12:33:04	1303	676.4000	XLON	11002110000113331-E06PSku6jpBm20210621
21-Jun-2021 12:35:51	1092	676.4000	XLON	01002010000114031-E06PSku6js0h20210621
21-Jun-2021 12:37:16	1092	676.4000	XLON	01002010000114314-E06PSku6jtoC20210621
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21-Jun-2021 12:38:50	72	676.6000	XLON	01002010000114458-E06PSku6jw5n20210621
21-Jun-2021 12:38:50	605	676.6000	XLON	01002010000114458-E06PSku6jw5s20210621
21-Jun-2021 12:38:56	1401	676.6000	XLON	01002010000114575-E06PSku6jwCK20210621
21-Jun-2021 12:38:56	310	676.6000	XLON	01002010000114575-E06PSku6jwCM20210621
21-Jun-2021 12:41:02	753	676.8000	XLON	01002010000114930-E06PSku6jyS520210621
21-Jun-2021 12:41:34	1342	676.8000	XLON	01002010000115007-E06PSku6jzAs20210621
21-Jun-2021 12:41:34	1548	676.8000	XLON	11002110000114642-E06PSku6jzAq20210621
21-Jun-2021 12:43:05	84	676.6000	XLON	11002110000114890-E06PSku6k0gC20210621
21-Jun-2021 12:43:05	1068	676.6000	XLON	11002110000114890-E06PSku6k0gE20210621
21-Jun-2021 12:48:13	305	676.8000	XLON	11002110000115614-E06PSku6k7ea20210621
21-Jun-2021 12:48:13	400	676.8000	XLON	11002110000115614-E06PSku6k7ec20210621
21-Jun-2021 12:48:15	1556	676.8000	XLON	01002010000115989-E06PSku6k7m420210621
21-Jun-2021 12:49:29	824	676.8000	XLON	11002110000115827-E06PSku6k9IV20210621
21-Jun-2021 12:49:29	326	676.8000	XLON	11002110000115827-E06PSku6k9IS20210621
21-Jun-2021 12:50:24	372	676.8000	XLON	01002010000116294-E06PSku6kAoW20210621
21-Jun-2021 12:50:24	400	676.8000	XLON	01002010000116294-E06PSku6kAoY20210621
21-Jun-2021 12:50:24	448	676.8000	XLON	01002010000116294-E06PSku6kAoU20210621
21-Jun-2021 12:51:23	665	676.8000	XLON	01002010000116400-E06PSku6kBI320210621
21-Jun-2021 12:51:23	141	676.8000	XLON	01002010000116400-E06PSku6kBI120210621
21-Jun-2021 12:51:23	333	676.8000	XLON	01002010000116400-E06PSku6kBkv20210621
21-Jun-2021 12:52:52	1242	676.8000	XLON	01002010000116530-E06PSku6kDmQ20210621
21-Jun-2021 12:54:23	1317	676.6000	XLON	11002110000116044-E06PSku6kG0I20210621
21-Jun-2021 12:54:23	339	676.6000	XLON	11002110000116044-E06PSku6kG0C20210621
21-Jun-2021 12:58:01	371	677.8000	XLON	11002110000117113-E06PSku6kKJJ20210621
21-Jun-2021 12:58:01	400	677.8000	XLON	11002110000117113-E06PSku6kKJH20210621
21-Jun-2021 13:01:03	1131	678.2000	XLON	11002110000117531-E06PSku6kOY720210621
21-Jun-2021 13:01:03	12	678.2000	XLON	11002110000117531-E06PSku6kOY520210621

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21-Jun-2021 13:01:20	316	679.0000	XLON	01002010000118003-E06PSku6kOsH20210621
21-Jun-2021 13:01:20	400	679.0000	XLON	01002010000118003-E06PSku6kOsN20210621
21-Jun-2021 13:01:20	620	679.0000	XLON	01002010000118003-E06PSku6kOsL20210621
21-Jun-2021 13:01:21	1415	679.0000	XLON	01002010000118006-E06PSku6kOu520210621
21-Jun-2021 13:01:27	78	679.0000	XLON	01002010000118018-E06PSku6kP1020210621
21-Jun-2021 13:01:27	1193	679.0000	XLON	01002010000118018-E06PSku6kP1220210621
21-Jun-2021 13:02:27	1152	678.8000	XLON	11002110000117724-E06PSku6kQES20210621
21-Jun-2021 13:02:27	77	678.8000	XLON	11002110000117724-E06PSku6kQEO20210621
21-Jun-2021 13:02:27	133	678.8000	XLON	11002110000117724-E06PSku6kQEQ20210621
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21-Jun-2021 13:04:32	316	679.0000	XLON	01002010000118518-E06PSku6kTMG20210621
21-Jun-2021 13:06:25	437	679.4000	XLON	01002010000118952-E06PSku6kVqp20210621
21-Jun-2021 13:06:25	370	679.4000	XLON	01002010000118952-E06PSku6kVqr20210621
21-Jun-2021 13:07:59	116	679.6000	XLON	01002010000119173-E06PSku6kXw820210621
21-Jun-2021 13:07:59	253	679.6000	XLON	01002010000119173-E06PSku6kXwB20210621
21-Jun-2021 13:07:59	270	679.6000	XLON	11002110000118866-E06PSku6kXwD20210621
21-Jun-2021 13:07:59	789	679.6000	XLON	01002010000119174-E06PSku6kXwF20210621
21-Jun-2021 13:08:05	896	679.6000	XLON	01002010000119293-E06PSku6kYBu20210621
21-Jun-2021 13:10:47	984	679.8000	XLON	01002010000119700-E06PSku6kBUQ20210621
21-Jun-2021 13:11:52	565	679.8000	XLON	01002010000119892-E06PSku6kd8S20210621
21-Jun-2021 13:11:52	353	679.8000	XLON	01002010000119892-E06PSku6kd8W20210621
21-Jun-2021 13:11:54	1071	679.6000	XLON	11002110000119609-E06PSku6kdEY20210621
21-Jun-2021 13:13:04	809	679.4000	XLON	01002010000120153-E06PSku6keVg20210621
21-Jun-2021 13:17:52	1221	680.0000	XLON	01002010000120858-E06PSku6kjtF20210621
21-Jun-2021 13:18:04	944	679.8000	XLON	01002010000120730-E06PSku6kk8620210621
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21-Jun-2021 13:21:24	818	679.2000	XLON	01002010000121494-E06PSku6komV20210621
21-Jun-2021 13:21:24	159	679.2000	XLON	01002010000121494-E06PSku6komY20210621
21-Jun-2021 13:23:21	1221	679.0000	XLON	11002110000121178-E06PSku6krRI20210621
21-Jun-2021 13:23:22	563	678.8000	XLON	01002010000121783-E06PSku6krUp20210621
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21-Jun-2021 13:27:48	862	678.4000	XLON	11002110000122147-E06PSku6kxQ620210621
21-Jun-2021 13:30:20	876	679.0000	XLON	11002110000122557-E06PSku6I0PQ20210621
21-Jun-2021 13:30:20	137	679.0000	XLON	11002110000122557-E06PSku6I0PO20210621
21-Jun-2021 13:38:20	1169	679.4000	XLON	11002110000123835-E06PSku6IAIZ20210621
21-Jun-2021 13:38:20	269	679.4000	XLON	11002110000123835-E06PSku6IAIX20210621
21-Jun-2021 13:38:20	344	679.4000	XLON	01002010000124448-E06PSku6IAJY20210621
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21-Jun-2021 13:38:20	550	679.4000	XLON	01002010000124448-E06PSku6IAJU20210621
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21-Jun-2021 14:38:18	52	674.0000	XLON	01002010000142765-E06PSku6mfn520210621
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21-Jun-2021 14:41:43	411	674.4000	XLON	01002010000144743-E06PSku6mqGx20210621
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21-Jun-2021 14:50:37	1374	675.8000	XLON	01002010000150747-E06PSku6nFQP20210621
21-Jun-2021 14:50:37	20	675.8000	XLON	01002010000150747-E06PSku6nFQR20210621
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21-Jun-2021 15:05:36	40	677.8000	XLON	01002010000161523-E06PSku6nu0920210621
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21-Jun-2021 15:06:26	371	678.6000	XLON	01002010000162009-E06PSku6nrwd20210621
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21-Jun-2021 15:22:05	152	677.4000	XLON	11002110000171441-E06PSku6oVgg20210621
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21-Jun-2021 15:23:05	400	677.4000	XLON	11002110000171956-E06PSku6oXgq20210621
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21-Jun-2021 15:25:07	791	677.2000	XLON	01002010000172516-E06PSku6obeG20210621
21-Jun-2021 15:25:07	657	677.2000	XLON	11002110000172736-E06PSku6obeK20210621
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21-Jun-2021 15:35:28	297	678.2000	XLON	11002110000180526-E06PSku6owd520210621
21-Jun-2021 15:35:28	836	678.2000	XLON	11002110000180526-E06PSku6owd720210621
21-Jun-2021 15:35:28	64	678.0000	XLON	11002110000179562-E06PSku6owdc20210621
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21-Jun-2021 15:39:40	550	679.6000	XLON	01002010000183435-E06PSku6p65220210621
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21-Jun-2021 15:39:40	365	679.6000	XLON	01002010000183435-E06PSku6p65820210621
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21-Jun-2021 15:39:41	156	679.6000	XLON	01002010000183445-E06PSku6p66R20210621
21-Jun-2021 15:39:41	247	679.6000	XLON	01002010000183445-E06PSku6p66V20210621
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21-Jun-2021 15:44:44	248	679.8000	XLON	01002010000186508-E06PSku6pI2D20210621
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21-Jun-2021 15:46:40	87	680.0000	XLON	11002110000187034-E06PSku6pLIV20210621
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21-Jun-2021 15:46:42	803	679.8000	XLON	11002110000186522-E06PSku6pLsJ20210621
21-Jun-2021 15:46:42	594	679.8000	XLON	01002010000186762-E06PSku6pLsL20210621
21-Jun-2021 15:46:42	471	679.8000	XLON	01002010000187012-E06PSku6pLsR20210621
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21-Jun-2021 15:53:40	595	680.4000	XLON	11002110000190923-E06PSku6pWIR20210621
21-Jun-2021 15:53:47	171	680.4000	XLON	11002110000190923-E06PSku6pWyO20210621
21-Jun-2021 15:53:47	729	680.4000	XLON	11002110000190948-E06PSku6pWyY20210621
21-Jun-2021 15:53:47	292	680.4000	XLON	01002010000191211-E06PSku6pWya20210621
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21-Jun-2021 15:56:59	165	681.0000	XLON	11002110000193116-E06PSku6pcJa20210621
21-Jun-2021 15:56:59	93	681.0000	XLON	11002110000193116-E06PSku6pcJY20210621
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21-Jun-2021 15:57:46	16	681.0000	XLON	01002010000193747-E06PSku6pdbc20210621
21-Jun-2021 15:57:46	178	681.0000	XLON	01002010000193747-E06PSku6pdbc20210621
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21-Jun-2021 15:58:25	248	681.0000	XLON	01002010000194072-E06PSku6pebV20210621

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21-Jun-2021 15:58:48	400	681.0000	XLON	01002010000194343-E06PSku6pfM520210621
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21-Jun-2021 16:01:08	321	680.4000	XLON	11002110000195167-E06PSku6pksv20210621
21-Jun-2021 16:01:16	229	680.2000	XLON	11002110000195330-E06PSku6pl3s20210621
21-Jun-2021 16:01:16	310	680.2000	XLON	11002110000195259-E06PSku6pl3q20210621
21-Jun-2021 16:01:16	325	680.2000	XLON	11002110000195500-E06PSku6pl3w20210621
21-Jun-2021 16:01:16	365	680.2000	XLON	11002110000195644-E06PSku6pl3y20210621
21-Jun-2021 16:01:16	64	680.2000	XLON	11002110000195330-E06PSku6pl3u20210621
21-Jun-2021 16:02:30	516	680.4000	XLON	11002110000196165-E06PSku6pngq20210621
21-Jun-2021 16:02:52	406	680.2000	XLON	11002110000195807-E06PSku6pogT20210621
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21-Jun-2021 16:06:13	442	680.8000	XLON	11002110000198185-E06PSku6pvrT20210621
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21-Jun-2021 16:08:14	327	681.0000	XLON	01002010000199770-E06PSku6pzLT20210621
21-Jun-2021 16:08:14	263	681.0000	XLON	01002010000199770-E06PSku6pzLR20210621
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21-Jun-2021 16:22:13	161	680.2000	XLON	01002010000209469-E06PSku6qOHS20210621
21-Jun-2021 16:22:13	333	680.2000	XLON	01002010000209469-E06PSku6qOMI20210621
21-Jun-2021 16:25:19	288	680.2000	XLON	01002010000209891-E06PSku6qTpJ20210621
21-Jun-2021 16:25:19	270	680.2000	XLON	11002110000209488-E06PSku6qTpH20210621
21-Jun-2021 16:25:19	304	680.2000	XLON	11002110000209750-E06PSku6qTpP20210621
21-Jun-2021 16:25:19	247	680.2000	XLON	11002110000209424-E06PSku6qTpF20210621
21-Jun-2021 16:25:19	317	680.2000	XLON	11002110000209654-E06PSku6qTpN20210621
21-Jun-2021 16:25:21	100	680.2000	XLON	11002110000210342-E06PSku6qTun20210621
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21-Jun-2021 16:25:54	1411	680.6000	XLON	11002110000210581-E06PSku6qVC620210621
21-Jun-2021 16:25:54	355	680.6000	XLON	01002010000210913-E06PSku6qVCX20210621
21-Jun-2021 16:26:11	346	680.6000	XLON	11002110000210685-E06PSku6qVoJ20210621
21-Jun-2021 16:26:30	584	680.6000	XLON	01002010000211085-E06PSku6qWY620210621
21-Jun-2021 16:26:30	75	680.6000	XLON	01002010000211085-E06PSku6qWYC20210621
21-Jun-2021 16:26:30	179	680.6000	XLON	01002010000211085-E06PSku6qWYF20210621
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21-Jun-2021 16:27:18	58	680.6000	XLON	11002110000211200-E06PSku6qY7y20210621
21-Jun-2021 16:27:18	132	680.6000	XLON	11002110000211200-E06PSku6qY8120210621
21-Jun-2021 16:27:32	76	680.6000	XLON	01002010000211590-E06PSku6qYfh20210621
21-Jun-2021 16:27:33	245	680.6000	XLON	01002010000211590-E06PSku6qYi020210621
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21-Jun-2021 16:28:13	307	680.8000	XLON	11002110000211502-E06PSku6qaPJ20210621
21-Jun-2021 16:28:30	321	680.8000	XLON	11002110000211731-E06PSku6qbAW20210621
21-Jun-2021 16:28:48	272	680.8000	XLON	11002110000211837-E06PSku6qbk20210621
21-Jun-2021 16:29:03	296	680.8000	XLON	11002110000212007-E06PSku6qcYh20210621
21-Jun-2021 16:29:12	296	680.6000	XLON	01002010000211694-E06PSku6qcuf20210621
21-Jun-2021 16:29:59	321	680.6000	XLON	01002010000212694-E06PSku6qeGf20210621
21-Jun-2021 16:30:00	400	680.6000	XLON	11002110000212457-E06PSku6qetb20210621