

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	22 June 2021	GB00B8C3BL03	290,067	680.6917	XLON	683.6000	673.4000
SAGE GROUP PLC/THE	22 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	22 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	22 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	290,067	680.6917			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22-Jun-2021 08:17:24	642	674.0000	XLON	01002010000007586-E06QBiO28z4220210622
22-Jun-2021 08:17:24	642	674.0000	XLON	11002110000007675-E06QBiO28z4420210622
22-Jun-2021 08:17:33	458	673.4000	XLON	01002010000007588-E06QBiO28zYs20210622
22-Jun-2021 08:18:50	8	674.2000	XLON	01002010000008009-E06QBiO292bi20210622
22-Jun-2021 08:18:56	1	674.2000	XLON	01002010000008009-E06QBiO292sX20210622
22-Jun-2021 08:19:09	401	674.2000	XLON	01002010000008009-E06QBiO293ju20210622
22-Jun-2021 08:19:52	383	674.2000	XLON	11002110000008190-E06QBiO295W720210622
22-Jun-2021 08:19:52	199	674.2000	XLON	11002110000008190-E06QBiO295WA20210622
22-Jun-2021 08:21:11	532	675.2000	XLON	11002110000008364-E06QBiO298mD20210622
22-Jun-2021 08:21:11	532	675.2000	XLON	01002010000008292-E06QBiO298mB20210622
22-Jun-2021 08:21:12	529	675.0000	XLON	11002110000008563-E06QBiO298pT20210622
22-Jun-2021 08:21:13	115	675.0000	XLON	11002110000008566-E06QBiO298tS20210622
22-Jun-2021 08:21:13	550	675.0000	XLON	11002110000008566-E06QBiO298tQ20210622
22-Jun-2021 08:21:13	534	674.8000	XLON	01002010000008247-E06QBiO298tZ20210622
22-Jun-2021 08:21:56	441	675.8000	XLON	11002110000008644-E06QBiO29A6f20210622
22-Jun-2021 08:26:37	100	677.8000	XLON	01002010000009833-E06QBiO29Jnm20210622
22-Jun-2021 08:26:37	64	677.8000	XLON	01002010000009833-E06QBiO29Jno20210622
22-Jun-2021 08:26:37	278	677.8000	XLON	01002010000009833-E06QBiO29Jni20210622
22-Jun-2021 08:26:37	116	677.8000	XLON	01002010000009833-E06QBiO29Jnk20210622
22-Jun-2021 08:27:00	153	677.8000	XLON	01002010000009839-E06QBiO29KWA20210622
22-Jun-2021 08:27:00	265	677.8000	XLON	01002010000009839-E06QBiO29KWC20210622
22-Jun-2021 08:27:00	216	677.8000	XLON	01002010000009839-E06QBiO29KWE20210622
22-Jun-2021 08:27:21	315	677.8000	XLON	11002110000010027-E06QBiO29LED20210622
22-Jun-2021 08:27:32	549	677.4000	XLON	11002110000009849-E06QBiO29LWx20210622
22-Jun-2021 08:30:31	395	678.2000	XLON	11002110000010894-E06QBiO29RRK20210622
22-Jun-2021 08:30:38	23	678.2000	XLON	01002010000010900-E06QBiO29Rkz20210622
22-Jun-2021 08:30:38	210	678.2000	XLON	11002110000010894-E06QBiO29Rkx20210622
22-Jun-2021 08:30:38	259	678.2000	XLON	01002010000010900-E06QBiO29Rl120210622
22-Jun-2021 08:31:41	561	678.6000	XLON	01002010000011055-E06QBiO29VEw20210622
22-Jun-2021 08:31:41	312	678.6000	XLON	01002010000011141-E06QBiO29VF120210622
22-Jun-2021 08:31:41	343	678.6000	XLON	01002010000011141-E06QBiO29VEy20210622
22-Jun-2021 08:31:51	61	678.2000	XLON	01002010000010962-E06QBiO29VbF20210622
22-Jun-2021 08:31:52	308	678.2000	XLON	01002010000010962-E06QBiO29ViM20210622
22-Jun-2021 08:31:56	148	678.2000	XLON	01002010000010962-E06QBiO29Vgg20210622
22-Jun-2021 08:31:57	556	678.2000	XLON	11002110000011393-E06QBiO29Vtu20210622
22-Jun-2021 08:32:49	575	678.0000	XLON	01002010000011390-E06QBiO29Xuy20210622
22-Jun-2021 08:33:53	442	678.0000	XLON	11002110000011772-E06QBiO29Zn320210622
22-Jun-2021 08:33:53	455	678.0000	XLON	11002110000011822-E06QBiO29Zra20210622
22-Jun-2021 08:33:53	143	678.0000	XLON	11002110000011822-E06QBiO29ZrX20210622
22-Jun-2021 08:34:10	675	677.8000	XLON	11002110000011699-E06QBiO29aPL20210622
22-Jun-2021 08:34:58	309	677.8000	XLON	01002010000012009-E06QBiO29cAZ20210622
22-Jun-2021 08:34:58	1100	677.8000	XLON	01002010000012009-E06QBiO29cAV20210622
22-Jun-2021 08:34:58	440	677.8000	XLON	01002010000012009-E06QBiO29cAX20210622

22-Jun-2021 08:35:22	454	677.4000	XLON	01002010000011851-E06QBiO29d2B20210622
22-Jun-2021 08:37:35	376	678.0000	XLON	11002110000012613-E06QBiO29hAJ20210622
22-Jun-2021 08:41:00	261	678.0000	XLON	11002110000012613-E06QBiO29lxD20210622
22-Jun-2021 08:41:00	621	678.2000	XLON	01002010000012684-E06QBiO29lwd20210622
22-Jun-2021 08:41:00	500	678.2000	XLON	11002110000012884-E06QBiO29lwk20210622
22-Jun-2021 08:42:00	765	678.8000	XLON	11002110000013466-E06QBiO29o6420210622
22-Jun-2021 08:42:52	524	679.0000	XLON	11002110000013478-E06QBiO29qH620210622
22-Jun-2021 08:42:52	400	679.0000	XLON	11002110000013647-E06QBiO29ql520210622
22-Jun-2021 08:42:52	808	679.0000	XLON	11002110000013647-E06QBiO29ql120210622
22-Jun-2021 08:42:52	310	679.0000	XLON	11002110000013647-E06QBiO29ql720210622
22-Jun-2021 08:42:52	387	679.0000	XLON	11002110000013647-E06QBiO29ql320210622
22-Jun-2021 08:43:30	628	679.0000	XLON	01002010000013642-E06QBiO29r3t20210622
22-Jun-2021 08:43:30	582	679.4000	XLON	01002010000013677-E06QBiO29r3G20210622
22-Jun-2021 08:43:30	540	679.4000	XLON	11002110000013707-E06QBiO29r3E20210622
22-Jun-2021 08:44:35	644	679.2000	XLON	01002010000013980-E06QBiO29t6F20210622
22-Jun-2021 08:45:01	634	678.8000	XLON	01002010000013735-E06QBiO29u2k20210622
22-Jun-2021 08:45:31	537	678.2000	XLON	11002110000013763-E06QBiO29uyY20210622
22-Jun-2021 08:46:36	513	679.0000	XLON	11002110000014448-E06QBiO29xvf20210622
22-Jun-2021 08:49:00	14	679.4000	XLON	11002110000014881-E06QBiO2A2zd20210622
22-Jun-2021 08:50:31	686	679.4000	XLON	01002010000014986-E06QBiO2A5lw20210622
22-Jun-2021 08:50:31	412	679.2000	XLON	01002010000014697-E06QBiO2A5nj20210622
22-Jun-2021 08:52:00	544	679.8000	XLON	11002110000015393-E06QBiO2A8MF20210622
22-Jun-2021 08:52:00	238	679.8000	XLON	11002110000015393-E06QBiO2A8MH20210622
22-Jun-2021 08:52:00	632	679.8000	XLON	11002110000015158-E06QBiO2A8Js20210622
22-Jun-2021 08:52:00	256	679.6000	XLON	11002110000015153-E06QBiO2A8Mo20210622
22-Jun-2021 08:52:00	293	679.6000	XLON	11002110000015153-E06QBiO2A8Mj20210622
22-Jun-2021 08:52:00	118	679.6000	XLON	11002110000015153-E06QBiO2A8Mm20210622
22-Jun-2021 08:54:35	533	680.2000	XLON	01002010000015608-E06QBiO2ACrC20210622
22-Jun-2021 08:54:35	762	680.2000	XLON	11002110000015670-E06QBiO2ACrA20210622
22-Jun-2021 08:54:35	38	680.2000	XLON	11002110000015894-E06QBiO2ACsa20210622
22-Jun-2021 08:54:35	550	680.2000	XLON	11002110000015894-E06QBiO2ACsW20210622
22-Jun-2021 08:54:35	400	680.2000	XLON	11002110000015894-E06QBiO2ACsY20210622
22-Jun-2021 08:54:35	1378	680.2000	XLON	11002110000015894-E06QBiO2ACsU20210622
22-Jun-2021 08:54:50	362	679.8000	XLON	01002010000015451-E06QBiO2ADqz20210622
22-Jun-2021 08:54:50	336	679.8000	XLON	01002010000015451-E06QBiO2ADpz20210622
22-Jun-2021 08:55:09	316	680.2000	XLON	01002010000015931-E06QBiO2AEop20210622
22-Jun-2021 08:58:17	338	680.0000	XLON	01002010000016673-E06QBiO2AKrA20210622
22-Jun-2021 08:58:17	404	680.0000	XLON	01002010000016673-E06QBiO2AKr820210622
22-Jun-2021 08:58:17	264	680.0000	XLON	01002010000016673-E06QBiO2AKrC20210622
22-Jun-2021 08:59:58	776	680.2000	XLON	11002110000017123-E06QBiO2ANwx20210622
22-Jun-2021 09:00:40	648	680.2000	XLON	01002010000017267-E06QBiO2APrg20210622
22-Jun-2021 09:04:33	133	681.8000	XLON	01002010000018102-E06QBiO2AXHs20210622
22-Jun-2021 09:04:34	466	681.6000	XLON	11002110000018175-E06QBiO2AXN020210622
22-Jun-2021 09:04:34	274	681.6000	XLON	11002110000018175-E06QBiO2AXN220210622
22-Jun-2021 09:04:35	740	681.6000	XLON	01002010000018107-E06QBiO2AXPx20210622
22-Jun-2021 09:04:59	941	681.6000	XLON	11002110000018431-E06QBiO2AY0D20210622
22-Jun-2021 09:07:10	717	682.0000	XLON	11002110000018989-E06QBiO2AcJF20210622
22-Jun-2021 09:07:27	896	681.6000	XLON	01002010000018652-E06QBiO2AcpZ20210622
22-Jun-2021 09:07:28	298	681.4000	XLON	01002010000018920-E06QBiO2AcwP20210622
22-Jun-2021 09:08:50	162	680.6000	XLON	01002010000019322-E06QBiO2AfiS20210622
22-Jun-2021 09:08:50	819	680.6000	XLON	01002010000019322-E06QBiO2AfiW20210622
22-Jun-2021 09:09:57	265	680.2000	XLON	01002010000020370-E06QBiO2Ahxf20210622
22-Jun-2021 09:09:57	21	680.2000	XLON	01002010000020370-E06QBiO2Ahxd20210622
22-Jun-2021 09:10:02	584	680.0000	XLON	01002010000020045-E06QBiO2Ai5k20210622
22-Jun-2021 09:11:00	527	680.0000	XLON	01002010000020887-E06QBiO2AjVc20210622
22-Jun-2021 09:12:21	253	679.8000	XLON	01002010000021169-E06QBiO2AkyZ20210622
22-Jun-2021 09:12:21	489	679.8000	XLON	01002010000021169-E06QBiO2AkyX20210622
22-Jun-2021 09:12:28	417	679.6000	XLON	11002110000020112-E06QBiO2AIAD20210622
22-Jun-2021 09:14:40	492	680.0000	XLON	11002110000022938-E06QBiO2AoQF20210622
22-Jun-2021 09:15:21	527	680.0000	XLON	11002110000023133-E06QBiO2ApTt20210622

22-Jun-2021 09:17:25	413	681.0000	XLON	01002010000024745-E06QBiO2Asiu20210622
22-Jun-2021 09:17:25	404	681.0000	XLON	11002110000024803-E06QBiO2Asis20210622
22-Jun-2021 09:17:49	701	680.6000	XLON	01002010000023926-E06QBiO2At5820210622
22-Jun-2021 09:17:49	928	680.6000	XLON	01002010000024625-E06QBiO2At5A20210622
22-Jun-2021 09:23:10	538	680.4000	XLON	01002010000025100-E06QBiO2AzxW20210622
22-Jun-2021 09:23:10	780	680.6000	XLON	11002110000025450-E06QBiO2Azwi20210622
22-Jun-2021 09:23:10	301	680.4000	XLON	01002010000025100-E06QBiO2Azx620210622
22-Jun-2021 09:23:17	658	680.2000	XLON	01002010000025402-E06QBiO2B05i20210622
22-Jun-2021 09:23:33	93	679.6000	XLON	01002010000027768-E06QBiO2B0LR20210622
22-Jun-2021 09:23:33	620	679.6000	XLON	01002010000027768-E06QBiO2B0LK20210622
22-Jun-2021 09:25:05	907	680.0000	XLON	01002010000028321-E06QBiO2B2bk20210622
22-Jun-2021 09:25:05	959	680.0000	XLON	11002110000028374-E06QBiO2B2bi20210622
22-Jun-2021 09:27:43	944	679.6000	XLON	01002010000028725-E06QBiO2B67q20210622
22-Jun-2021 09:30:22	706	679.6000	XLON	11002110000030617-E06QBiO2BACU20210622
22-Jun-2021 09:30:22	871	680.0000	XLON	01002010000030539-E06QBiO2BABf20210622
22-Jun-2021 09:30:22	973	679.8000	XLON	11002110000030260-E06QBiO2BAC220210622
22-Jun-2021 09:32:21	520	680.6000	XLON	11002110000032453-E06QBiO2BDDo20210622
22-Jun-2021 09:32:21	227	680.6000	XLON	11002110000032453-E06QBiO2BDDu20210622
22-Jun-2021 09:33:40	267	681.0000	XLON	11002110000033462-E06QBiO2BFCC20210622
22-Jun-2021 09:33:53	548	680.8000	XLON	01002010000033358-E06QBiO2BFck20210622
22-Jun-2021 09:34:00	696	680.4000	XLON	11002110000033463-E06QBiO2BFo920210622
22-Jun-2021 09:38:36	833	680.0000	XLON	11002110000034883-E06QBiO2BM5i20210622
22-Jun-2021 09:38:36	1007	679.8000	XLON	01002010000034132-E06QBiO2BM6220210622
22-Jun-2021 09:39:55	915	680.0000	XLON	11002110000035868-E06QBiO2BNYH20210622
22-Jun-2021 09:39:56	844	679.8000	XLON	11002110000035835-E06QBiO2BNZH20210622
22-Jun-2021 09:40:54	156	679.6000	XLON	11002110000036276-E06QBiO2BOot20210622
22-Jun-2021 09:40:54	566	679.6000	XLON	11002110000036276-E06QBiO2BOov20210622
22-Jun-2021 09:45:40	314	679.6000	XLON	01002010000037274-E06QBiO2BUmz20210622
22-Jun-2021 09:45:40	670	679.6000	XLON	11002110000036797-E06QBiO2BUmx20210622
22-Jun-2021 09:45:47	975	679.8000	XLON	01002010000037880-E06QBiO2BVCm20210622
22-Jun-2021 09:46:07	555	679.6000	XLON	11002110000037933-E06QBiO2BW3K20210622
22-Jun-2021 09:46:07	95	679.6000	XLON	11002110000037933-E06QBiO2BW3G20210622
22-Jun-2021 09:48:52	756	679.4000	XLON	11002110000038710-E06QBiO2BZoh20210622
22-Jun-2021 09:48:56	325	679.2000	XLON	01002010000037966-E06QBiO2BZtg20210622
22-Jun-2021 09:50:15	642	679.4000	XLON	11002110000040117-E06QBiO2Bba220210622
22-Jun-2021 09:50:48	802	679.4000	XLON	11002110000042007-E06QBiO2BcRb20210622
22-Jun-2021 09:52:21	407	679.4000	XLON	11002110000042851-E06QBiO2Be8K20210622
22-Jun-2021 09:52:21	326	679.4000	XLON	11002110000042851-E06QBiO2Be8M20210622
22-Jun-2021 09:52:37	535	679.2000	XLON	01002010000040045-E06QBiO2BeN720210622
22-Jun-2021 09:58:06	198	679.0000	XLON	11002110000045047-E06QBiO2BlxS20210622
22-Jun-2021 09:58:06	963	679.2000	XLON	01002010000045008-E06QBiO2BlvG20210622
22-Jun-2021 09:58:06	444	679.0000	XLON	11002110000045047-E06QBiO2BlxO20210622
22-Jun-2021 10:03:04	892	679.8000	XLON	11002110000047164-E06QBiO2Btvy20210622
22-Jun-2021 10:03:04	492	679.6000	XLON	01002010000047065-E06QBiO2BtwN20210622
22-Jun-2021 10:03:04	261	679.8000	XLON	01002010000047667-E06QBiO2Btw020210622
22-Jun-2021 10:03:04	260	679.6000	XLON	01002010000047065-E06QBiO2BtwU20210622
22-Jun-2021 10:03:04	1485	680.0000	XLON	11002110000049655-E06QBiO2BtvO20210622
22-Jun-2021 10:03:04	27	679.6000	XLON	01002010000047065-E06QBiO2BtwX20210622
22-Jun-2021 10:03:08	282	679.4000	XLON	01002010000049600-E06QBiO2Bu2t20210622
22-Jun-2021 10:04:17	100	679.4000	XLON	01002010000050645-E06QBiO2Bw1120210622
22-Jun-2021 10:04:17	89	679.4000	XLON	01002010000050645-E06QBiO2Bw1620210622
22-Jun-2021 10:04:17	693	679.4000	XLON	01002010000050645-E06QBiO2Bw1320210622
22-Jun-2021 10:07:56	659	679.0000	XLON	11002110000051157-E06QBiO2BzuZ20210622
22-Jun-2021 10:07:56	725	678.8000	XLON	01002010000051137-E06QBiO2BzvM20210622
22-Jun-2021 10:09:25	818	678.4000	XLON	01002010000051919-E06QBiO2C1KV20210622
22-Jun-2021 10:11:17	335	679.0000	XLON	11002110000052411-E06QBiO2C36i20210622
22-Jun-2021 10:11:17	797	679.0000	XLON	11002110000052411-E06QBiO2C36j20210622
22-Jun-2021 10:14:55	699	678.8000	XLON	11002110000053398-E06QBiO2C7eQ20210622
22-Jun-2021 10:14:55	248	678.8000	XLON	11002110000053398-E06QBiO2C7eO20210622
22-Jun-2021 10:14:55	1185	679.0000	XLON	11002110000053509-E06QBiO2C7dm20210622

22-Jun-2021 10:19:59	865	679.6000	XLON	11002110000055372-E06QBiO2CFJN20210622
22-Jun-2021 10:20:40	756	679.6000	XLON	01002010000056096-E06QBiO2CG2v20210622
22-Jun-2021 10:20:40	135	679.6000	XLON	01002010000056096-E06QBiO2CG2z20210622
22-Jun-2021 10:20:40	44	679.6000	XLON	01002010000056096-E06QBiO2CG2t20210622
22-Jun-2021 10:20:40	634	679.6000	XLON	01002010000056096-E06QBiO2CG2x20210622
22-Jun-2021 10:23:17	1329	679.6000	XLON	11002110000056637-E06QBiO2Clqu20210622
22-Jun-2021 10:26:06	837	680.0000	XLON	11002110000057185-E06QBiO2CMP820210622
22-Jun-2021 10:26:38	670	679.8000	XLON	01002010000057125-E06QBiO2CMvF20210622
22-Jun-2021 10:31:38	58	680.2000	XLON	01002010000058440-E06QBiO2CTYT20210622
22-Jun-2021 10:31:38	836	680.2000	XLON	01002010000058440-E06QBiO2CTYR20210622
22-Jun-2021 10:32:21	15	680.2000	XLON	01002010000058637-E06QBiO2CUTT20210622
22-Jun-2021 10:32:21	908	680.2000	XLON	01002010000058637-E06QBiO2CUTV20210622
22-Jun-2021 10:32:21	142	680.2000	XLON	01002010000058637-E06QBiO2CUTR20210622
22-Jun-2021 10:32:55	261	680.0000	XLON	01002010000058289-E06QBiO2CVh420210622
22-Jun-2021 10:32:55	279	680.0000	XLON	11002110000058153-E06QBiO2CVh020210622
22-Jun-2021 10:32:55	443	680.0000	XLON	01002010000057725-E06QBiO2CVgy20210622
22-Jun-2021 10:36:08	572	679.8000	XLON	11002110000060102-E06QBiO2CarO20210622
22-Jun-2021 10:36:39	165	680.0000	XLON	11002110000060319-E06QBiO2CbVz20210622
22-Jun-2021 10:36:39	464	680.0000	XLON	11002110000060319-E06QBiO2CbW220210622
22-Jun-2021 10:37:42	628	679.8000	XLON	11002110000060599-E06QBiO2CcxY20210622
22-Jun-2021 10:39:01	763	680.0000	XLON	01002010000060877-E06QBiO2Celi20210622
22-Jun-2021 10:41:17	624	679.8000	XLON	01002010000061213-E06QBiO2ChLM20210622
22-Jun-2021 10:44:58	594	680.0000	XLON	11002110000062985-E06QBiO2CIK20210622
22-Jun-2021 10:44:58	376	680.0000	XLON	11002110000062985-E06QBiO2CIII20210622
22-Jun-2021 10:45:40	266	680.0000	XLON	01002010000063121-E06QBiO2CmrR20210622
22-Jun-2021 10:45:40	301	680.0000	XLON	01002010000063121-E06QBiO2CmrP20210622
22-Jun-2021 10:47:21	327	680.0000	XLON	01002010000063408-E06QBiO2Coe420210622
22-Jun-2021 10:47:21	369	680.0000	XLON	01002010000063408-E06QBiO2Coe020210622
22-Jun-2021 10:47:21	141	680.0000	XLON	01002010000063408-E06QBiO2Coe220210622
22-Jun-2021 10:51:37	400	680.2000	XLON	11002110000064284-E06QBiO2Ct3b20210622
22-Jun-2021 10:51:39	507	680.0000	XLON	01002010000063932-E06QBiO2CtBJ20210622
22-Jun-2021 10:51:39	356	680.0000	XLON	01002010000063932-E06QBiO2CtBd20210622
22-Jun-2021 10:52:21	246	680.0000	XLON	01002010000064501-E06QBiO2CuFX20210622
22-Jun-2021 10:52:21	197	680.0000	XLON	01002010000064501-E06QBiO2CuFT20210622
22-Jun-2021 10:52:21	415	680.0000	XLON	01002010000064501-E06QBiO2CuFV20210622
22-Jun-2021 10:54:11	878	680.0000	XLON	11002110000064822-E06QBiO2CwEe20210622
22-Jun-2021 10:54:11	692	679.8000	XLON	11002110000063150-E06QBiO2CwEo20210622
22-Jun-2021 10:56:37	409	680.0000	XLON	01002010000065306-E06QBiO2Cyta20210622
22-Jun-2021 10:56:37	165	680.0000	XLON	01002010000065306-E06QBiO2Cyt20210622
22-Jun-2021 10:57:21	325	680.0000	XLON	11002110000065443-E06QBiO2CzXI20210622
22-Jun-2021 10:57:21	496	680.0000	XLON	11002110000065443-E06QBiO2CzXE20210622
22-Jun-2021 10:57:21	89	680.0000	XLON	11002110000065443-E06QBiO2CzXG20210622
22-Jun-2021 11:00:28	631	679.8000	XLON	11002110000065118-E06QBiO2D2Ue20210622
22-Jun-2021 11:02:21	514	680.2000	XLON	11002110000066512-E06QBiO2D4Xb20210622
22-Jun-2021 11:03:59	388	680.8000	XLON	01002010000067050-E06QBiO2D74420210622
22-Jun-2021 11:03:59	427	680.6000	XLON	01002010000066791-E06QBiO2D74R20210622
22-Jun-2021 11:03:59	388	680.4000	XLON	11002110000066773-E06QBiO2D74x20210622
22-Jun-2021 11:03:59	566	680.6000	XLON	11002110000066785-E06QBiO2D74P20210622
22-Jun-2021 11:07:39	484	681.0000	XLON	01002010000068081-E06QBiO2DD4z20210622
22-Jun-2021 11:09:00	738	681.0000	XLON	01002010000068488-E06QBiO2DESh20210622
22-Jun-2021 11:12:37	715	681.4000	XLON	11002110000069161-E06QBiO2DIXy20210622
22-Jun-2021 11:12:37	138	681.4000	XLON	11002110000069161-E06QBiO2DIY020210622
22-Jun-2021 11:14:00	610	681.4000	XLON	01002010000069617-E06QBiO2DJiT20210622
22-Jun-2021 11:14:00	400	681.4000	XLON	01002010000069617-E06QBiO2DJiV20210622
22-Jun-2021 11:15:45	433	681.4000	XLON	01002010000070029-E06QBiO2DLUp20210622
22-Jun-2021 11:17:25	482	681.6000	XLON	11002110000070731-E06QBiO2DMyB20210622
22-Jun-2021 11:18:59	552	681.2000	XLON	11002110000069967-E06QBiO2DOI720210622
22-Jun-2021 11:20:41	731	681.2000	XLON	01002010000071978-E06QBiO2DQPF20210622
22-Jun-2021 11:22:21	400	681.2000	XLON	11002110000072602-E06QBiO2DRmv20210622
22-Jun-2021 11:24:12	431	681.0000	XLON	01002010000071440-E06QBiO2DTb720210622

22-Jun-2021 11:29:57	281	681.0000	XLON	11002110000075240-E06QBiO2DZy820210622
22-Jun-2021 11:29:57	400	681.0000	XLON	11002110000075240-E06QBiO2DZy620210622
22-Jun-2021 11:29:57	39	681.0000	XLON	11002110000075240-E06QBiO2DZy220210622
22-Jun-2021 11:29:57	39	681.0000	XLON	11002110000075240-E06QBiO2DZy420210622
22-Jun-2021 11:32:27	413	680.8000	XLON	11002110000074339-E06QBiO2DcPT20210622
22-Jun-2021 11:32:27	416	680.8000	XLON	11002110000075144-E06QBiO2DcPX20210622
22-Jun-2021 11:32:28	392	680.6000	XLON	01002010000075672-E06QBiO2DcR420210622
22-Jun-2021 11:32:28	413	680.6000	XLON	01002010000074195-E06QBiO2DcR220210622
22-Jun-2021 11:34:00	385	680.6000	XLON	11002110000075762-E06QBiO2DdeA20210622
22-Jun-2021 11:34:00	200	680.6000	XLON	11002110000075762-E06QBiO2DdeC20210622
22-Jun-2021 11:34:46	948	680.4000	XLON	01002010000075826-E06QBiO2De7M20210622
22-Jun-2021 11:36:04	620	680.6000	XLON	11002110000075941-E06QBiO2DfJE20210622
22-Jun-2021 11:40:03	516	680.6000	XLON	11002110000076127-E06QBiO2DiJo20210622
22-Jun-2021 11:40:10	525	680.4000	XLON	11002110000075934-E06QBiO2DiUc20210622
22-Jun-2021 11:40:40	400	680.2000	XLON	01002010000077128-E06QBiO2Dj6n20210622
22-Jun-2021 11:40:40	179	680.2000	XLON	01002010000077128-E06QBiO2Dj6j20210622
22-Jun-2021 11:40:40	15	680.2000	XLON	01002010000077128-E06QBiO2Dj6i20210622
22-Jun-2021 11:47:15	715	680.6000	XLON	01002010000078687-E06QBiO2DpYF20210622
22-Jun-2021 11:47:15	715	680.6000	XLON	11002110000078647-E06QBiO2DpYH20210622
22-Jun-2021 11:47:54	442	680.4000	XLON	11002110000079364-E06QBiO2Dq7120210622
22-Jun-2021 11:50:40	611	680.4000	XLON	11002110000081065-E06QBiO2DtK420210622
22-Jun-2021 11:50:40	406	680.4000	XLON	11002110000081065-E06QBiO2DtK620210622
22-Jun-2021 11:51:36	563	680.2000	XLON	01002010000079407-E06QBiO2DugU20210622
22-Jun-2021 11:54:03	549	680.4000	XLON	11002110000082008-E06QBiO2Dwkr20210622
22-Jun-2021 11:55:42	654	680.6000	XLON	11002110000083156-E06QBiO2DxtS20210622
22-Jun-2021 11:57:00	535	681.0000	XLON	11002110000083313-E06QBiO2DzKU20210622
22-Jun-2021 11:57:20	300	681.0000	XLON	01002010000083618-E06QBiO2Dzkc20210622
22-Jun-2021 11:57:20	484	681.0000	XLON	01002010000083618-E06QBiO2Dzka20210622
22-Jun-2021 12:02:30	1063	681.4000	XLON	01002010000086719-E06QBiO2E6cK20210622
22-Jun-2021 12:03:07	900	681.2000	XLON	01002010000086573-E06QBiO2E7Tt20210622
22-Jun-2021 12:03:07	297	681.0000	XLON	01002010000086993-E06QBiO2E7U920210622
22-Jun-2021 12:03:07	731	681.0000	XLON	01002010000084357-E06QBiO2E7U320210622
22-Jun-2021 12:06:37	644	681.2000	XLON	01002010000091375-E06QBiO2EBQf20210622
22-Jun-2021 12:10:13	1042	681.2000	XLON	01002010000096464-E06QBiO2EFIF20210622
22-Jun-2021 12:10:40	397	681.2000	XLON	11002110000097325-E06QBiO2EGQV20210622
22-Jun-2021 12:10:40	387	681.2000	XLON	11002110000097325-E06QBiO2EGQT20210622
22-Jun-2021 12:17:08	200	681.2000	XLON	01002010000101813-E06QBiO2ENdg20210622
22-Jun-2021 12:17:08	544	681.4000	XLON	11002110000101788-E06QBiO2ENcm20210622
22-Jun-2021 12:17:08	453	681.2000	XLON	01002010000101813-E06QBiO2ENdi20210622
22-Jun-2021 12:17:22	15	681.2000	XLON	11002110000103264-E06QBiO2EO0S20210622
22-Jun-2021 12:21:17	1007	681.4000	XLON	01002010000104899-E06QBiO2ETAh20210622
22-Jun-2021 12:25:40	1130	681.6000	XLON	01002010000110059-E06QBiO2EXvi20210622
22-Jun-2021 12:30:41	210	681.6000	XLON	01002010000112367-E06QBiO2EdJC20210622
22-Jun-2021 12:31:40	74	681.6000	XLON	01002010000112495-E06QBiO2EePw20210622
22-Jun-2021 12:32:07	978	681.6000	XLON	01002010000112495-E06QBiO2EeuS20210622
22-Jun-2021 12:33:13	755	681.4000	XLON	11002110000110621-E06QBiO2EgMQ20210622
22-Jun-2021 12:33:13	74	681.2000	XLON	01002010000110696-E06QBiO2EgNv20210622
22-Jun-2021 12:33:13	573	681.2000	XLON	01002010000110696-E06QBiO2EgNx20210622
22-Jun-2021 12:33:13	386	681.2000	XLON	11002110000112026-E06QBiO2EgNz20210622
22-Jun-2021 12:33:13	292	681.4000	XLON	11002110000112553-E06QBiO2EgMY20210622
22-Jun-2021 12:34:01	686	681.2000	XLON	01002010000112813-E06QBiO2Ehfs20210622
22-Jun-2021 12:34:01	182	681.2000	XLON	01002010000112813-E06QBiO2Ehfu20210622
22-Jun-2021 12:34:01	80	681.2000	XLON	01002010000112813-E06QBiO2Ehfq20210622
22-Jun-2021 12:41:53	1280	681.6000	XLON	01002010000113891-E06QBiO2Eqyp20210622
22-Jun-2021 12:44:10	1625	681.8000	XLON	11002110000114099-E06QBiO2EtFX20210622
22-Jun-2021 12:44:10	448	681.6000	XLON	01002010000114101-E06QBiO2EtGC20210622
22-Jun-2021 12:44:10	120	681.6000	XLON	01002010000114101-E06QBiO2EtGA20210622
22-Jun-2021 12:44:10	573	681.6000	XLON	11002110000113914-E06QBiO2EtG820210622
22-Jun-2021 12:48:04	447	681.4000	XLON	01002010000114502-E06QBiO2Exvp20210622
22-Jun-2021 12:48:04	541	681.4000	XLON	01002010000114502-E06QBiO2Exvu20210622

22-Jun-2021 12:49:02	289	681.4000	XLON	01002010000114985-E06QBiO2Ez0q20210622
22-Jun-2021 12:49:02	192	681.4000	XLON	01002010000114985-E06QBiO2Ez0s20210622
22-Jun-2021 12:49:02	161	681.4000	XLON	01002010000114985-E06QBiO2Ez0u20210622
22-Jun-2021 12:54:14	1343	681.6000	XLON	11002110000115454-E06QBiO2F4dB20210622
22-Jun-2021 12:54:17	271	681.4000	XLON	01002010000115325-E06QBiO2F4fZ20210622
22-Jun-2021 12:54:19	738	681.4000	XLON	01002010000115325-E06QBiO2F4gV20210622
22-Jun-2021 12:57:03	673	681.4000	XLON	01002010000116039-E06QBiO2F7eN20210622
22-Jun-2021 12:57:03	401	681.2000	XLON	11002110000115820-E06QBiO2F7fb20210622
22-Jun-2021 12:58:24	724	681.4000	XLON	01002010000116296-E06QBiO2F97020210622
22-Jun-2021 13:00:14	456	681.2000	XLON	11002110000115820-E06QBiO2FBAg20210622
22-Jun-2021 13:00:14	260	681.2000	XLON	11002110000116052-E06QBiO2FBAi20210622
22-Jun-2021 13:01:16	790	681.2000	XLON	11002110000116733-E06QBiO2FCg520210622
22-Jun-2021 13:03:18	718	681.0000	XLON	11002110000116633-E06QBiO2FEvt20210622
22-Jun-2021 13:03:18	988	681.2000	XLON	01002010000117626-E06QBiO2FEvX20210622
22-Jun-2021 13:04:08	680	680.4000	XLON	11002110000117949-E06QBiO2FGE920210622
22-Jun-2021 13:04:08	613	680.6000	XLON	01002010000116468-E06QBiO2FGDV20210622
22-Jun-2021 13:07:29	1144	680.4000	XLON	11002110000119715-E06QBiO2FKnU20210622
22-Jun-2021 13:08:03	858	680.2000	XLON	01002010000119309-E06QBiO2FLXC20210622
22-Jun-2021 13:10:28	858	680.0000	XLON	11002110000118604-E06QBiO2FOgD20210622
22-Jun-2021 13:10:29	421	679.8000	XLON	01002010000120270-E06QBiO2FOjv20210622
22-Jun-2021 13:10:29	475	679.8000	XLON	01002010000120270-E06QBiO2FOjx20210622
22-Jun-2021 13:14:02	394	680.4000	XLON	01002010000121075-E06QBiO2FSv420210622
22-Jun-2021 13:14:02	1163	680.4000	XLON	01002010000121075-E06QBiO2FSv220210622
22-Jun-2021 13:14:03	1477	680.2000	XLON	01002010000121036-E06QBiO2FT0H20210622
22-Jun-2021 13:14:43	889	680.0000	XLON	11002110000120474-E06QBiO2FTThN20210622
22-Jun-2021 13:15:41	602	679.6000	XLON	11002110000121229-E06QBiO2FUsr20210622
22-Jun-2021 13:15:41	139	679.6000	XLON	11002110000121229-E06QBiO2FUst20210622
22-Jun-2021 13:15:41	453	679.6000	XLON	11002110000121229-E06QBiO2FUsp20210622
22-Jun-2021 13:17:50	400	680.0000	XLON	11002110000121516-E06QBiO2FXUE20210622
22-Jun-2021 13:17:50	1620	680.0000	XLON	01002010000121627-E06QBiO2FXUC20210622
22-Jun-2021 13:18:00	271	679.8000	XLON	01002010000121377-E06QBiO2FXgR20210622
22-Jun-2021 13:21:50	295	679.8000	XLON	01002010000121889-E06QBiO2FbV820210622
22-Jun-2021 13:21:50	782	680.0000	XLON	11002110000122674-E06QBiO2FbUJ20210622
22-Jun-2021 13:21:50	526	680.0000	XLON	11002110000122674-E06QBiO2FbUL20210622
22-Jun-2021 13:23:18	1065	680.2000	XLON	11002110000123677-E06QBiO2FdDG20210622
22-Jun-2021 13:24:25	646	679.8000	XLON	01002010000121889-E06QBiO2Fe8g20210622
22-Jun-2021 13:24:25	1235	680.0000	XLON	01002010000124166-E06QBiO2Fe8G20210622
22-Jun-2021 13:24:25	724	679.8000	XLON	11002110000121793-E06QBiO2Fe8i20210622
22-Jun-2021 13:27:05	847	679.6000	XLON	11002110000124554-E06QBiO2Fh1C20210622
22-Jun-2021 13:28:52	1251	679.8000	XLON	01002010000124947-E06QBiO2FjZz20210622
22-Jun-2021 13:32:25	59	680.0000	XLON	11002110000125230-E06QBiO2FnZB20210622
22-Jun-2021 13:34:01	60	680.0000	XLON	11002110000125230-E06QBiO2FojZ20210622
22-Jun-2021 13:37:51	997	680.2000	XLON	01002010000126908-E06QBiO2Fsle20210622
22-Jun-2021 13:37:51	1245	680.0000	XLON	11002110000126768-E06QBiO2FsJM20210622
22-Jun-2021 13:41:24	1142	680.0000	XLON	01002010000127490-E06QBiO2FvJh20210622
22-Jun-2021 13:41:24	1047	679.8000	XLON	11002110000127388-E06QBiO2FvKJ20210622
22-Jun-2021 13:42:01	58	679.6000	XLON	11002110000127704-E06QBiO2Fw3P20210622
22-Jun-2021 13:42:01	330	679.6000	XLON	11002110000127704-E06QBiO2Fw3R20210622
22-Jun-2021 13:45:06	885	680.0000	XLON	01002010000128155-E06QBiO2FysS20210622
22-Jun-2021 13:45:06	449	680.0000	XLON	01002010000128155-E06QBiO2FysQ20210622
22-Jun-2021 13:45:43	328	679.8000	XLON	11002110000129050-E06QBiO2Fzce20210622
22-Jun-2021 13:47:20	60	679.8000	XLON	11002110000129050-E06QBiO2G0kg20210622
22-Jun-2021 13:47:21	59	679.8000	XLON	11002110000129050-E06QBiO2G0nP20210622
22-Jun-2021 13:47:36	60	679.8000	XLON	11002110000129050-E06QBiO2G0x320210622
22-Jun-2021 13:48:07	58	679.8000	XLON	11002110000129050-E06QBiO2G1SF20210622
22-Jun-2021 13:48:23	1073	680.0000	XLON	11002110000129705-E06QBiO2G1kw20210622
22-Jun-2021 13:48:23	281	679.8000	XLON	01002010000129408-E06QBiO2G1IA20210622
22-Jun-2021 13:48:23	623	679.8000	XLON	11002110000129050-E06QBiO2G1I420210622
22-Jun-2021 13:50:24	1433	680.0000	XLON	11002110000129828-E06QBiO2G3wj20210622
22-Jun-2021 13:51:24	1061	679.8000	XLON	01002010000129936-E06QBiO2G5lr20210622

22-Jun-2021 13:51:24	295	679.8000	XLON	01002010000129936-E06QBiO2G5lt20210622
22-Jun-2021 13:53:00	1607	680.0000	XLON	11002110000130539-E06QBiO2G7JE20210622
22-Jun-2021 13:53:06	1416	679.8000	XLON	01002010000130607-E06QBiO2G7aO20210622
22-Jun-2021 14:02:21	400	680.0000	XLON	01002010000137072-E06QBiO2GI6H20210622
22-Jun-2021 14:02:21	780	680.0000	XLON	01002010000137072-E06QBiO2GI6F20210622
22-Jun-2021 14:07:28	1180	680.2000	XLON	11002110000139119-E06QBiO2GOca20210622
22-Jun-2021 14:09:22	1534	680.0000	XLON	11002110000138982-E06QBiO2GRiA20210622
22-Jun-2021 14:09:22	826	679.8000	XLON	01002010000139220-E06QBiO2GRiO20210622
22-Jun-2021 14:09:22	740	679.8000	XLON	11002110000140212-E06QBiO2GRiQ20210622
22-Jun-2021 14:18:22	148	680.2000	XLON	01002010000144101-E06QBiO2Gbjl20210622
22-Jun-2021 14:18:22	514	680.2000	XLON	01002010000144101-E06QBiO2Gbjf20210622
22-Jun-2021 14:18:22	1068	680.2000	XLON	01002010000144101-E06QBiO2Gbjh20210622
22-Jun-2021 14:18:22	400	680.2000	XLON	01002010000144101-E06QBiO2Gbjj20210622
22-Jun-2021 14:18:31	1595	680.0000	XLON	11002110000142655-E06QBiO2Gbuu20210622
22-Jun-2021 14:23:45	1446	680.0000	XLON	01002010000144523-E06QBiO2GhqC20210622
22-Jun-2021 14:23:45	578	680.0000	XLON	01002010000144701-E06QBiO2GhqE20210622
22-Jun-2021 14:24:30	980	680.0000	XLON	11002110000145835-E06QBiO2GiyZ20210622
22-Jun-2021 14:24:30	1086	680.0000	XLON	11002110000145835-E06QBiO2Giyb20210622
22-Jun-2021 14:25:01	430	680.2000	XLON	01002010000146469-E06QBiO2GjFE20210622
22-Jun-2021 14:25:01	24	680.2000	XLON	01002010000146469-E06QBiO2GjF820210622
22-Jun-2021 14:25:01	196	680.2000	XLON	01002010000146469-E06QBiO2GjFA20210622
22-Jun-2021 14:25:01	980	680.2000	XLON	01002010000146469-E06QBiO2GjFG20210622
22-Jun-2021 14:25:01	400	680.2000	XLON	01002010000146469-E06QBiO2GjFC20210622
22-Jun-2021 14:25:31	103	680.2000	XLON	11002110000146514-E06QBiO2GkYr20210622
22-Jun-2021 14:25:31	769	680.2000	XLON	11002110000146514-E06QBiO2GkYv20210622
22-Jun-2021 14:25:31	161	680.2000	XLON	11002110000146514-E06QBiO2GkYt20210622
22-Jun-2021 14:27:13	363	680.2000	XLON	11002110000146580-E06QBiO2Gmtd20210622
22-Jun-2021 14:27:13	1304	680.2000	XLON	11002110000146580-E06QBiO2Gmtf20210622
22-Jun-2021 14:27:23	2084	680.0000	XLON	01002010000146700-E06QBiO2GnEs20210622
22-Jun-2021 14:30:05	1646	680.6000	XLON	11002110000147961-E06QBiO2GrnF20210622
22-Jun-2021 14:30:12	2362	680.4000	XLON	11002110000147617-E06QBiO2Gscr20210622
22-Jun-2021 14:31:40	1293	680.4000	XLON	01002010000149556-E06QBiO2Gxus20210622
22-Jun-2021 14:35:20	1490	683.0000	XLON	11002110000151359-E06QBiO2H9d120210622
22-Jun-2021 14:35:36	1463	683.0000	XLON	11002110000151597-E06QBiO2HAIB20210622
22-Jun-2021 14:36:27	471	682.8000	XLON	01002010000151766-E06QBiO2HDKW20210622
22-Jun-2021 14:37:22	470	682.8000	XLON	01002010000153167-E06QBiO2HFRx20210622
22-Jun-2021 14:37:22	454	682.6000	XLON	11002110000151640-E06QBiO2HFu420210622
22-Jun-2021 14:37:22	53	682.6000	XLON	11002110000151640-E06QBiO2HFu220210622
22-Jun-2021 14:39:43	352	683.4000	XLON	11002110000153778-E06QBiO2HLOf20210622
22-Jun-2021 14:39:43	448	683.2000	XLON	01002010000153918-E06QBiO2HLP920210622
22-Jun-2021 14:40:51	259	682.8000	XLON	11002110000153637-E06QBiO2HOMv20210622
22-Jun-2021 14:41:11	284	682.6000	XLON	01002010000154742-E06QBiO2HPaB20210622
22-Jun-2021 14:41:12	356	682.4000	XLON	11002110000154641-E06QBiO2HPdR20210622
22-Jun-2021 14:41:12	42	682.4000	XLON	11002110000154641-E06QBiO2HPdT20210622
22-Jun-2021 14:42:34	320	683.2000	XLON	01002010000155961-E06QBiO2HTJJ20210622
22-Jun-2021 14:42:34	295	683.0000	XLON	11002110000155848-E06QBiO2HTLC20210622
22-Jun-2021 14:42:38	246	682.8000	XLON	01002010000155962-E06QBiO2HTYz20210622
22-Jun-2021 14:44:40	305	682.0000	XLON	01002010000157596-E06QBiO2HYJp20210622
22-Jun-2021 14:44:40	295	682.4000	XLON	01002010000157595-E06QBiO2HYIN20210622
22-Jun-2021 14:44:40	271	682.2000	XLON	11002110000157520-E06QBiO2HYJ520210622
22-Jun-2021 14:46:19	1122	682.2000	XLON	01002010000158979-E06QBiO2Hd2x20210622
22-Jun-2021 14:46:49	1115	682.0000	XLON	11002110000158871-E06QBiO2HeC520210622
22-Jun-2021 14:49:27	1098	682.2000	XLON	01002010000160311-E06QBiO2HkPR20210622
22-Jun-2021 14:49:27	31	682.2000	XLON	01002010000160311-E06QBiO2HkPT20210622
22-Jun-2021 14:49:47	339	682.0000	XLON	01002010000159677-E06QBiO2HkzB20210622
22-Jun-2021 14:49:47	1259	682.0000	XLON	01002010000159677-E06QBiO2HkzD20210622
22-Jun-2021 14:49:56	632	681.6000	XLON	11002110000160190-E06QBiO2HIFf20210622
22-Jun-2021 14:51:32	402	681.8000	XLON	01002010000160953-E06QBiO2HpL320210622
22-Jun-2021 14:51:32	237	681.8000	XLON	11002110000160811-E06QBiO2HpL720210622
22-Jun-2021 14:51:32	271	681.8000	XLON	11002110000160811-E06QBiO2HpL520210622

22-Jun-2021 14:52:42	979	681.8000	XLON	01002010000161392-E06QBiO2Hs9p20210622
22-Jun-2021 14:57:22	11	683.0000	XLON	11002110000162848-E06QBiO2I2Bh20210622
22-Jun-2021 14:57:22	235	683.0000	XLON	11002110000162848-E06QBiO2I2Bf20210622
22-Jun-2021 14:58:18	847	683.0000	XLON	11002110000163064-E06QBiO2I3YU20210622
22-Jun-2021 14:59:21	1098	683.0000	XLON	11002110000163252-E06QBiO2I5oZ20210622
22-Jun-2021 14:59:21	853	682.8000	XLON	01002010000163213-E06QBiO2I5sG20210622
22-Jun-2021 14:59:21	724	682.8000	XLON	01002010000162853-E06QBiO2I5sC20210622
22-Jun-2021 14:59:21	129	682.8000	XLON	01002010000162853-E06QBiO2I5sE20210622
22-Jun-2021 15:03:46	1072	682.8000	XLON	01002010000164647-E06QBiO2IFar20210622
22-Jun-2021 15:05:21	1012	682.8000	XLON	01002010000164865-E06QBiO2Ildf20210622
22-Jun-2021 15:05:34	194	682.6000	XLON	11002110000164266-E06QBiO2IlwD20210622
22-Jun-2021 15:05:34	844	682.6000	XLON	11002110000164988-E06QBiO2IlwF20210622
22-Jun-2021 15:05:34	699	682.6000	XLON	11002110000164266-E06QBiO2IlwB20210622
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22-Jun-2021 15:07:13	601	682.6000	XLON	11002110000165334-E06QBiO2INQD20210622
22-Jun-2021 15:07:13	305	682.6000	XLON	11002110000165334-E06QBiO2INQB20210622
22-Jun-2021 15:08:01	72	682.8000	XLON	11002110000166041-E06QBiO2IPLv20210622
22-Jun-2021 15:08:51	744	682.4000	XLON	11002110000165713-E06QBiO2IRDU20210622
22-Jun-2021 15:10:42	245	682.8000	XLON	01002010000166989-E06QBiO2IVOp20210622
22-Jun-2021 15:12:00	143	682.6000	XLON	01002010000166774-E06QBiO2IXde20210622
22-Jun-2021 15:12:00	766	682.6000	XLON	01002010000166774-E06QBiO2IXdh20210622
22-Jun-2021 15:12:22	236	682.6000	XLON	01002010000167469-E06QBiO2IYRw20210622
22-Jun-2021 15:14:34	344	682.8000	XLON	11002110000168013-E06QBiO2IdFI20210622
22-Jun-2021 15:14:34	2203	682.8000	XLON	11002110000168013-E06QBiO2IdFn20210622
22-Jun-2021 15:15:03	1200	682.6000	XLON	11002110000167642-E06QBiO2IehZ20210622
22-Jun-2021 15:17:03	158	683.0000	XLON	11002110000169096-E06QBiO2Ijc720210622
22-Jun-2021 15:17:03	459	683.0000	XLON	11002110000169096-E06QBiO2Ijc320210622
22-Jun-2021 15:17:12	679	683.0000	XLON	11002110000169468-E06QBiO2Ijzp20210622
22-Jun-2021 15:17:58	623	683.0000	XLON	01002010000169770-E06QBiO2IldR20210622
22-Jun-2021 15:19:01	310	683.0000	XLON	11002110000170152-E06QBiO2InS320210622
22-Jun-2021 15:19:01	265	683.0000	XLON	11002110000170152-E06QBiO2InS520210622
22-Jun-2021 15:19:23	500	683.2000	XLON	01002010000170342-E06QBiO2Io9I20210622
22-Jun-2021 15:19:23	255	683.2000	XLON	11002110000170242-E06QBiO2Io9n20210622
22-Jun-2021 15:21:37	184	683.2000	XLON	01002010000171184-E06QBiO2IsVf20210622
22-Jun-2021 15:21:37	400	683.2000	XLON	01002010000171184-E06QBiO2IsVh20210622
22-Jun-2021 15:21:37	96	683.2000	XLON	01002010000171184-E06QBiO2IsVd20210622
22-Jun-2021 15:21:37	154	683.2000	XLON	01002010000171184-E06QBiO2IsVj20210622
22-Jun-2021 15:21:57	775	683.0000	XLON	01002010000170896-E06QBiO2ItFV20210622
22-Jun-2021 15:23:25	271	683.2000	XLON	11002110000171661-E06QBiO2lvWm20210622
22-Jun-2021 15:23:25	266	683.2000	XLON	11002110000171661-E06QBiO2lvWo20210622
22-Jun-2021 15:24:09	891	683.2000	XLON	11002110000171839-E06QBiO2lwmb20210622
22-Jun-2021 15:24:09	772	683.4000	XLON	11002110000171850-E06QBiO2lwml20210622
22-Jun-2021 15:27:55	344	683.4000	XLON	01002010000173083-E06QBiO2J3AQ20210622
22-Jun-2021 15:27:55	91	683.4000	XLON	01002010000173083-E06QBiO2J3AO20210622
22-Jun-2021 15:28:18	415	683.2000	XLON	01002010000172865-E06QBiO2J3g520210622
22-Jun-2021 15:30:06	539	683.2000	XLON	01002010000173583-E06QBiO2J73420210622
22-Jun-2021 15:32:06	135	683.6000	XLON	01002010000174370-E06QBiO2JBjW20210622
22-Jun-2021 15:32:06	317	683.6000	XLON	01002010000174370-E06QBiO2JBjY20210622
22-Jun-2021 15:32:13	63	683.4000	XLON	01002010000174188-E06QBiO2JBjYb20210622
22-Jun-2021 15:32:13	356	683.4000	XLON	01002010000174188-E06QBiO2JBjYd20210622
22-Jun-2021 15:33:13	260	683.2000	XLON	11002110000174614-E06QBiO2JDzg20210622
22-Jun-2021 15:34:11	617	683.2000	XLON	11002110000174895-E06QBiO2JG8z20210622
22-Jun-2021 15:34:35	534	683.0000	XLON	01002010000174931-E06QBiO2JHCV20210622
22-Jun-2021 15:35:58	403	683.2000	XLON	01002010000175617-E06QBiO2JKKU20210622
22-Jun-2021 15:35:58	40	683.2000	XLON	01002010000175617-E06QBiO2JKKR20210622
22-Jun-2021 15:39:16	247	683.2000	XLON	01002010000176414-E06QBiO2JQ6T20210622
22-Jun-2021 15:41:34	369	683.0000	XLON	11002110000175586-E06QBiO2JTOt20210622
22-Jun-2021 15:42:10	320	682.6000	XLON	11002110000176839-E06QBiO2JUXG20210622
22-Jun-2021 15:43:04	246	682.4000	XLON	11002110000177281-E06QBiO2JVjc20210622
22-Jun-2021 15:44:02	316	682.4000	XLON	11002110000177644-E06QBiO2JXHh20210622

22-Jun-2021 15:45:30	271	682.2000	XLON	01002010000177348-E06QBiO2JZX120210622
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22-Jun-2021 15:48:14	294	682.2000	XLON	01002010000178542-E06QBiO2JdlB20210622
22-Jun-2021 15:48:14	291	682.2000	XLON	11002110000178405-E06QBiO2Jdl720210622
22-Jun-2021 15:48:14	1004	682.2000	XLON	11002110000178365-E06QBiO2Jdl320210622
22-Jun-2021 15:48:14	61	682.2000	XLON	11002110000178602-E06QBiO2Jdlh20210622
22-Jun-2021 15:48:14	400	682.2000	XLON	11002110000178602-E06QBiO2Jdlf20210622
22-Jun-2021 15:48:14	327	682.2000	XLON	11002110000178422-E06QBiO2Jdl920210622
22-Jun-2021 15:48:14	360	682.2000	XLON	11002110000178602-E06QBiO2Jdlid20210622
22-Jun-2021 15:50:46	3	682.2000	XLON	11002110000179144-E06QBiO2Jhxo20210622
22-Jun-2021 15:51:07	369	682.2000	XLON	11002110000179144-E06QBiO2JiiP20210622
22-Jun-2021 15:53:16	1466	682.2000	XLON	11002110000179144-E06QBiO2JmDL20210622
22-Jun-2021 15:53:17	494	682.0000	XLON	01002010000179521-E06QBiO2JmEY20210622
22-Jun-2021 15:53:17	276	682.0000	XLON	01002010000179381-E06QBiO2JmEU20210622
22-Jun-2021 15:53:17	409	682.0000	XLON	01002010000179218-E06QBiO2JmEM20210622
22-Jun-2021 15:53:17	371	682.0000	XLON	11002110000179215-E06QBiO2JmEQ20210622
22-Jun-2021 15:53:17	324	682.0000	XLON	01002010000179316-E06QBiO2JmES20210622
22-Jun-2021 15:53:17	284	682.0000	XLON	11002110000179188-E06QBiO2JmEO20210622
22-Jun-2021 15:53:17	275	682.0000	XLON	01002010000179426-E06QBiO2JmEW20210622
22-Jun-2021 15:55:24	294	681.6000	XLON	11002110000179974-E06QBiO2Jp1V20210622
22-Jun-2021 15:55:24	272	681.6000	XLON	01002010000180083-E06QBiO2Jp1b20210622
22-Jun-2021 15:55:24	299	681.6000	XLON	11002110000179960-E06QBiO2Jp1T20210622
22-Jun-2021 15:55:24	298	681.8000	XLON	01002010000179836-E06QBiO2Jp0b20210622
22-Jun-2021 15:55:24	1137	681.8000	XLON	01002010000179836-E06QBiO2Jp0d20210622
22-Jun-2021 15:55:24	278	681.6000	XLON	11002110000179994-E06QBiO2Jp1X20210622
22-Jun-2021 15:55:24	782	681.6000	XLON	01002010000179998-E06QBiO2Jp1R20210622
22-Jun-2021 15:55:24	270	681.6000	XLON	01002010000180058-E06QBiO2Jp1Z20210622
22-Jun-2021 15:55:24	323	681.6000	XLON	01002010000180115-E06QBiO2Jp1d20210622
22-Jun-2021 15:58:15	144	682.2000	XLON	01002010000180895-E06QBiO2Jshk20210622
22-Jun-2021 15:58:15	203	682.2000	XLON	01002010000180895-E06QBiO2Jshm20210622
22-Jun-2021 15:58:15	343	682.2000	XLON	01002010000180895-E06QBiO2Jsho20210622
22-Jun-2021 15:58:15	1211	682.2000	XLON	01002010000180895-E06QBiO2Jshq20210622
22-Jun-2021 15:58:15	900	682.2000	XLON	01002010000180895-E06QBiO2Jshs20210622
22-Jun-2021 15:58:26	400	682.2000	XLON	01002010000181088-E06QBiO2Jszj20210622
22-Jun-2021 15:58:26	389	682.2000	XLON	01002010000181088-E06QBiO2Jszl20210622
22-Jun-2021 15:58:26	73	682.2000	XLON	01002010000181088-E06QBiO2Jszk20210622
22-Jun-2021 15:58:54	772	682.2000	XLON	11002110000181390-E06QBiO2Jtmf20210622
22-Jun-2021 15:58:54	238	682.2000	XLON	11002110000181390-E06QBiO2Jtmh20210622
22-Jun-2021 15:59:28	369	682.2000	XLON	01002010000181574-E06QBiO2Jueu20210622
22-Jun-2021 15:59:28	662	682.2000	XLON	01002010000181574-E06QBiO2Jues20210622
22-Jun-2021 16:00:02	620	682.2000	XLON	01002010000182058-E06QBiO2Jvvg20210622
22-Jun-2021 16:00:02	349	682.2000	XLON	01002010000182058-E06QBiO2Jvge20210622
22-Jun-2021 16:00:02	31	682.2000	XLON	01002010000182058-E06QBiO2Jvgc20210622
22-Jun-2021 16:00:02	28	682.2000	XLON	01002010000182058-E06QBiO2Jvgi20210622
22-Jun-2021 16:00:58	251	682.4000	XLON	11002110000182371-E06QBiO2JxHe20210622
22-Jun-2021 16:00:58	1123	682.4000	XLON	11002110000182331-E06QBiO2JxHa20210622
22-Jun-2021 16:00:58	262	682.4000	XLON	01002010000182264-E06QBiO2JxHQ20210622
22-Jun-2021 16:00:58	590	682.4000	XLON	11002110000182241-E06QBiO2JxHO20210622
22-Jun-2021 16:01:01	459	682.2000	XLON	11002110000182439-E06QBiO2JxTn20210622
22-Jun-2021 16:01:01	393	682.2000	XLON	11002110000182401-E06QBiO2JxTI20210622
22-Jun-2021 16:01:01	362	682.2000	XLON	01002010000182394-E06QBiO2JxTj20210622
22-Jun-2021 16:03:11	539	682.2000	XLON	11002110000182975-E06QBiO2K0so20210622
22-Jun-2021 16:03:11	542	682.2000	XLON	11002110000182988-E06QBiO2K0su20210622
22-Jun-2021 16:03:11	494	682.2000	XLON	11002110000182975-E06QBiO2K0sm20210622
22-Jun-2021 16:03:12	328	682.0000	XLON	01002010000183090-E06QBiO2K0u220210622
22-Jun-2021 16:03:12	404	682.0000	XLON	11002110000183045-E06QBiO2K0ty20210622
22-Jun-2021 16:03:12	666	682.0000	XLON	11002110000183253-E06QBiO2K0u620210622
22-Jun-2021 16:03:12	262	682.0000	XLON	11002110000183114-E06QBiO2K0u420210622
22-Jun-2021 16:03:12	414	682.0000	XLON	11002110000183068-E06QBiO2K0u020210622

22-Jun-2021 16:03:12	276	682.0000	XLON	11002110000183021-E06QBiO2K0tw20210622
22-Jun-2021 16:03:12	390	682.0000	XLON	11002110000182444-E06QBiO2K0tq20210622
22-Jun-2021 16:04:46	846	682.2000	XLON	01002010000184300-E06QBiO2K31l20210622
22-Jun-2021 16:05:13	284	682.2000	XLON	01002010000184446-E06QBiO2K3jN20210622
22-Jun-2021 16:05:15	134	682.4000	XLON	01002010000184567-E06QBiO2K3pF20210622
22-Jun-2021 16:05:15	603	682.4000	XLON	01002010000184567-E06QBiO2K3p320210622
22-Jun-2021 16:05:41	400	682.4000	XLON	11002110000185279-E06QBiO2K4T820210622
22-Jun-2021 16:05:41	271	682.4000	XLON	11002110000185279-E06QBiO2K4T620210622
22-Jun-2021 16:07:21	18	682.4000	XLON	11002110000186018-E06QBiO2K7Mg20210622
22-Jun-2021 16:10:09	571	682.8000	XLON	01002010000186822-E06QBiO2KBEy20210622
22-Jun-2021 16:10:09	440	682.8000	XLON	01002010000186822-E06QBiO2KBEu20210622
22-Jun-2021 16:10:09	1218	682.8000	XLON	01002010000186822-E06QBiO2KBF020210622
22-Jun-2021 16:10:09	403	682.8000	XLON	01002010000186822-E06QBiO2KBEw20210622
22-Jun-2021 16:10:09	137	682.8000	XLON	01002010000186822-E06QBiO2KBEs20210622
22-Jun-2021 16:10:09	471	682.8000	XLON	01002010000186822-E06QBiO2KBF220210622
22-Jun-2021 16:10:13	259	682.6000	XLON	11002110000186454-E06QBiO2KBKn20210622
22-Jun-2021 16:10:13	246	682.6000	XLON	11002110000186427-E06QBiO2KBKI20210622
22-Jun-2021 16:10:13	1026	682.6000	XLON	11002110000186382-E06QBiO2KBKZ20210622
22-Jun-2021 16:10:59	850	682.6000	XLON	01002010000187003-E06QBiO2KCM520210622
22-Jun-2021 16:11:32	366	682.4000	XLON	11002110000186018-E06QBiO2KD6T20210622
22-Jun-2021 16:11:32	874	682.4000	XLON	11002110000186839-E06QBiO2KD6Z20210622
22-Jun-2021 16:14:17	21	682.6000	XLON	11002110000188521-E06QBiO2KHfV20210622
22-Jun-2021 16:15:22	1009	683.0000	XLON	11002110000189185-E06QBiO2KK4C20210622
22-Jun-2021 16:25:41	160	682.6000	XLON	01002010000193875-E06QBiO2Kd2Z20210622
22-Jun-2021 16:25:41	400	682.6000	XLON	01002010000193875-E06QBiO2Kd2b20210622
22-Jun-2021 16:27:28	246	682.8000	XLON	01002010000194447-E06QBiO2KgOz20210622
22-Jun-2021 16:27:34	246	682.8000	XLON	01002010000194475-E06QBiO2KgWj20210622
22-Jun-2021 16:27:55	73	682.8000	XLON	11002110000194510-E06QBiO2Kh5D20210622
22-Jun-2021 16:27:55	296	682.8000	XLON	11002110000194510-E06QBiO2Kh5B20210622
22-Jun-2021 16:28:22	320	682.6000	XLON	11002110000194370-E06QBiO2Ki4X20210622
22-Jun-2021 16:28:55	246	682.4000	XLON	11002110000194816-E06QBiO2KjNx20210622
22-Jun-2021 16:28:56	47	682.2000	XLON	01002010000194856-E06QBiO2KjPx20210622
22-Jun-2021 16:28:56	297	682.2000	XLON	01002010000194856-E06QBiO2KjOr20210622
22-Jun-2021 16:30:04	194	682.8000	XLON	11002110000195244-E06QBiO2Kmtf20210622
22-Jun-2021 16:30:04	11	682.8000	XLON	01002010000195278-E06QBiO2KmnD20210622
22-Jun-2021 16:30:04	472	682.8000	XLON	01002010000195278-E06QBiO2KmnF20210622