

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	18 June 2021	GB00B8C3BL03	650,000	681.5145	XLON	684.8000	679.6000
SAGE GROUP PLC/THE	18 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	18 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	18 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	650,000	681.5145			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18-Jun-2021 08:17:13	741	680.6000	XLON	01502015000005320-E06NHsSK3Hbn20210618
18-Jun-2021 08:18:12	194	680.6000	XLON	01502015000005525-E06NHsSK3J4620210618
18-Jun-2021 08:19:10	658	681.2000	XLON	11502115000005659-E06NHsSK3KUP20210618
18-Jun-2021 08:19:10	17	681.2000	XLON	11502115000005659-E06NHsSK3KUN20210618
18-Jun-2021 08:19:55	9	681.0000	XLON	11502115000005853-E06NHsSK3LXW20210618
18-Jun-2021 08:20:09	76	681.0000	XLON	11502115000005924-E06NHsSK3LzW20210618
18-Jun-2021 08:20:09	694	681.0000	XLON	11502115000005924-E06NHsSK3LzU20210618
18-Jun-2021 08:20:09	422	681.0000	XLON	11502115000005924-E06NHsSK3LzY20210618
18-Jun-2021 08:20:37	88	681.4000	XLON	11502115000006008-E06NHsSK3MbN20210618
18-Jun-2021 08:21:30	502	681.4000	XLON	01502015000005994-E06NHsSK3OA220210618
18-Jun-2021 08:21:30	56	681.4000	XLON	01502015000005994-E06NHsSK3OA020210618
18-Jun-2021 08:21:49	1638	681.4000	XLON	11502115000006187-E06NHsSK3OSW20210618
18-Jun-2021 08:21:49	174	681.4000	XLON	11502115000006187-E06NHsSK3OSY20210618
18-Jun-2021 08:21:49	400	681.4000	XLON	11502115000006187-E06NHsSK3OSU20210618
18-Jun-2021 08:22:40	548	681.0000	XLON	11502115000005928-E06NHsSK3PwN20210618
18-Jun-2021 08:22:40	17	681.0000	XLON	11502115000005928-E06NHsSK3PwL20210618
18-Jun-2021 08:22:42	888	680.6000	XLON	11502115000005581-E06NHsSK3Pze20210618
18-Jun-2021 08:23:30	214	680.4000	XLON	11502115000006423-E06NHsSK3RgH20210618
18-Jun-2021 08:23:32	7	680.6000	XLON	11502115000006432-E06NHsSK3Rjw20210618
18-Jun-2021 08:24:56	823	680.8000	XLON	01502015000006641-E06NHsSK3TiL20210618
18-Jun-2021 08:25:28	489	680.8000	XLON	01502015000006687-E06NHsSK3UbT20210618
18-Jun-2021 08:25:28	665	681.0000	XLON	01502015000006695-E06NHsSK3Ub020210618
18-Jun-2021 08:25:28	335	680.8000	XLON	01502015000006687-E06NHsSK3UbR20210618
18-Jun-2021 08:26:40	290	682.0000	XLON	01502015000006893-E06NHsSK3Wad20210618
18-Jun-2021 08:26:48	550	681.8000	XLON	11502115000006914-E06NHsSK3Wis20210618
18-Jun-2021 08:26:48	367	681.8000	XLON	11502115000006914-E06NHsSK3Wiu20210618
18-Jun-2021 08:27:59	318	681.8000	XLON	01502015000007070-E06NHsSK3Ykt20210618
18-Jun-2021 08:27:59	74	681.8000	XLON	01502015000007070-E06NHsSK3Ykr20210618
18-Jun-2021 08:29:10	246	682.4000	XLON	01502015000007180-E06NHsSK3b4220210618
18-Jun-2021 08:31:03	561	682.2000	XLON	01502015000007127-E06NHsSK3dkc20210618
18-Jun-2021 08:31:03	821	682.4000	XLON	01502015000007180-E06NHsSK3dk920210618
18-Jun-2021 08:31:03	336	682.2000	XLON	01502015000007127-E06NHsSK3dkE20210618
18-Jun-2021 08:31:49	647	682.4000	XLON	11502115000007847-E06NHsSK3ewZ20210618
18-Jun-2021 08:31:49	451	682.4000	XLON	11502115000007847-E06NHsSK3ewX20210618
18-Jun-2021 08:32:48	176	682.4000	XLON	11502115000008003-E06NHsSK3gRd20210618
18-Jun-2021 08:33:29	759	682.4000	XLON	01502015000008074-E06NHsSK3hQP20210618
18-Jun-2021 08:33:43	758	682.2000	XLON	01502015000008105-E06NHsSK3hj220210618
18-Jun-2021 08:33:43	16	682.2000	XLON	01502015000008105-E06NHsSK3hj420210618
18-Jun-2021 08:34:09	745	681.8000	XLON	11502115000007738-E06NHsSK3iNP20210618
18-Jun-2021 08:34:39	690	681.2000	XLON	01502015000006916-E06NHsSK3j4c20210618
18-Jun-2021 08:36:02	1137	681.2000	XLON	11502115000008350-E06NHsSK3kXI20210618
18-Jun-2021 08:36:08	477	681.2000	XLON	11502115000008502-E06NHsSK3kIP20210618
18-Jun-2021 08:36:48	1209	681.2000	XLON	01502015000008563-E06NHsSK3iL620210618

18-Jun-2021 08:36:48	212	681.2000	XLON	01502015000008563-E06NHsSK3IL220210618
18-Jun-2021 08:36:48	459	681.2000	XLON	01502015000008563-E06NHsSK3IL420210618
18-Jun-2021 08:38:07	947	680.6000	XLON	11502115000008617-E06NHsSK3nIm20210618
18-Jun-2021 08:38:30	1070	680.2000	XLON	11502115000008814-E06NHsSK3o3c20210618
18-Jun-2021 08:39:31	981	679.8000	XLON	01502015000008766-E06NHsSK3pSS20210618
18-Jun-2021 08:40:33	947	680.2000	XLON	11502115000009057-E06NHsSK3qz720210618
18-Jun-2021 08:41:48	619	680.2000	XLON	11502115000009318-E06NHsSK3t3M20210618
18-Jun-2021 08:41:48	7	680.2000	XLON	11502115000009318-E06NHsSK3t3K20210618
18-Jun-2021 08:41:48	528	680.2000	XLON	11502115000009318-E06NHsSK3t3O20210618
18-Jun-2021 08:43:28	239	680.6000	XLON	01502015000009442-E06NHsSK3vD020210618
18-Jun-2021 08:43:28	780	680.6000	XLON	01502015000009442-E06NHsSK3vD420210618
18-Jun-2021 08:43:28	176	680.6000	XLON	01502015000009442-E06NHsSK3vD220210618
18-Jun-2021 08:45:08	333	681.0000	XLON	11502115000009854-E06NHsSK3xkE20210618
18-Jun-2021 08:46:12	1104	681.4000	XLON	11502115000010014-E06NHsSK3zSc20210618
18-Jun-2021 08:47:43	1145	681.4000	XLON	11502115000010120-E06NHsSK41M920210618
18-Jun-2021 08:48:22	659	681.0000	XLON	01502015000010067-E06NHsSK42ZC20210618
18-Jun-2021 08:48:22	590	681.0000	XLON	01502015000010067-E06NHsSK42ZA20210618
18-Jun-2021 08:48:32	1236	681.0000	XLON	11502115000010377-E06NHsSK42uA20210618
18-Jun-2021 08:50:53	1140	680.8000	XLON	11502115000010588-E06NHsSK46X220210618
18-Jun-2021 08:54:01	6	681.6000	XLON	01502015000011102-E06NHsSK4B0V20210618
18-Jun-2021 08:54:01	3	681.6000	XLON	01502015000011102-E06NHsSK4B0T20210618
18-Jun-2021 08:54:02	298	681.6000	XLON	01502015000011105-E06NHsSK4B3u20210618
18-Jun-2021 08:57:13	1135	681.8000	XLON	01502015000011484-E06NHsSK4Fmq20210618
18-Jun-2021 08:57:36	842	681.6000	XLON	11502115000011534-E06NHsSK4GLV20210618
18-Jun-2021 08:57:36	36	681.6000	XLON	11502115000011534-E06NHsSK4GNG20210618
18-Jun-2021 08:57:36	360	681.6000	XLON	11502115000011534-E06NHsSK4GNI20210618
18-Jun-2021 08:59:20	1079	681.4000	XLON	11502115000011870-E06NHsSK4J2g20210618
18-Jun-2021 08:59:33	1277	681.0000	XLON	11502115000011812-E06NHsSK4Jmz20210618
18-Jun-2021 09:00:09	8	680.4000	XLON	11502115000012085-E06NHsSK4L8R20210618
18-Jun-2021 09:00:09	480	680.4000	XLON	11502115000012085-E06NHsSK4L8T20210618
18-Jun-2021 09:00:09	400	680.4000	XLON	11502115000012085-E06NHsSK4L8V20210618
18-Jun-2021 09:02:48	807	680.6000	XLON	11502115000012338-E06NHsSK4QOI20210618
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18-Jun-2021 09:06:48	550	681.4000	XLON	01502015000012709-E06NHsSK4WVJ20210618
18-Jun-2021 09:06:48	178	681.4000	XLON	01502015000012709-E06NHsSK4WVW20210618
18-Jun-2021 09:06:48	440	681.4000	XLON	01502015000012709-E06NHsSK4WVNL20210618
18-Jun-2021 09:07:20	1092	681.0000	XLON	11502115000012737-E06NHsSK4XAB20210618
18-Jun-2021 09:11:07	837	681.6000	XLON	01502015000013215-E06NHsSK4dfj20210618
18-Jun-2021 09:11:08	550	681.6000	XLON	01502015000013363-E06NHsSK4diK20210618
18-Jun-2021 09:11:08	278	681.6000	XLON	01502015000013363-E06NHsSK4diM20210618
18-Jun-2021 09:15:51	42	682.2000	XLON	01502015000013885-E06NHsSK4IY320210618
18-Jun-2021 09:15:51	955	682.2000	XLON	01502015000013885-E06NHsSK4IY520210618
18-Jun-2021 09:15:51	550	682.2000	XLON	11502115000013835-E06NHsSK4IYV20210618
18-Jun-2021 09:15:51	367	682.2000	XLON	11502115000013835-E06NHsSK4IYX20210618
18-Jun-2021 09:16:00	79	682.2000	XLON	01502015000013894-E06NHsSK4leS20210618
18-Jun-2021 09:16:04	810	682.2000	XLON	01502015000013941-E06NHsSK4lmo20210618
18-Jun-2021 09:16:04	823	682.2000	XLON	01502015000013894-E06NHsSK4lhh20210618
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18-Jun-2021 09:16:11	839	682.0000	XLON	11502115000013823-E06NHsSK4m4p20210618
18-Jun-2021 09:16:46	810	681.4000	XLON	01502015000013956-E06NHsSK4n7u20210618
18-Jun-2021 09:16:58	840	681.4000	XLON	01502015000014046-E06NHsSK4nTF20210618
18-Jun-2021 09:17:48	237	681.4000	XLON	11502115000014117-E06NHsSK4oVR20210618
18-Jun-2021 09:19:27	189	681.6000	XLON	11502115000014373-E06NHsSK4qS720210618
18-Jun-2021 09:19:27	24	681.6000	XLON	11502115000014373-E06NHsSK4qS520210618
18-Jun-2021 09:19:54	943	681.6000	XLON	01502015000014439-E06NHsSK4r6420210618
18-Jun-2021 09:21:00	909	681.8000	XLON	11502115000014480-E06NHsSK4sdO20210618
18-Jun-2021 09:22:47	1007	682.0000	XLON	11502115000014684-E06NHsSK4ueQ20210618
18-Jun-2021 09:22:47	703	682.0000	XLON	11502115000014684-E06NHsSK4ueO20210618

18-Jun-2021 09:23:28	1318	682.0000	XLON	11502115000014744-E06NHsSK4vSk20210618
18-Jun-2021 09:23:28	199	682.0000	XLON	11502115000014744-E06NHsSK4vSi20210618
18-Jun-2021 09:24:28	377	681.8000	XLON	01502015000014614-E06NHsSK4wHD20210618
18-Jun-2021 09:24:28	542	681.8000	XLON	01502015000014652-E06NHsSK4wHF20210618
18-Jun-2021 09:24:29	151	681.4000	XLON	01502015000014527-E06NHsSK4wK220210618
18-Jun-2021 09:24:29	675	681.4000	XLON	01502015000014527-E06NHsSK4wK420210618
18-Jun-2021 09:28:56	1020	682.0000	XLON	01502015000015272-E06NHsSK51lj20210618
18-Jun-2021 09:28:56	165	681.8000	XLON	11502115000015141-E06NHsSK51mE20210618
18-Jun-2021 09:28:56	936	681.8000	XLON	11502115000015141-E06NHsSK51mG20210618
18-Jun-2021 09:30:26	169	681.8000	XLON	01502015000015498-E06NHsSK53jf20210618
18-Jun-2021 09:30:26	880	681.8000	XLON	01502015000015498-E06NHsSK53jh20210618
18-Jun-2021 09:31:49	1	681.8000	XLON	01502015000015682-E06NHsSK55RQ20210618
18-Jun-2021 09:32:48	550	681.8000	XLON	01502015000015752-E06NHsSK56Qp20210618
18-Jun-2021 09:34:29	1	682.0000	XLON	11502115000015875-E06NHsSK589p20210618
18-Jun-2021 09:35:03	6	682.0000	XLON	11502115000015910-E06NHsSK58ff20210618
18-Jun-2021 09:35:03	261	682.0000	XLON	11502115000015910-E06NHsSK58fh20210618
18-Jun-2021 09:35:03	624	682.0000	XLON	11502115000015910-E06NHsSK58fU20210618
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18-Jun-2021 09:44:01	883	682.0000	XLON	01502015000017080-E06NHsSK5Kfz20210618
18-Jun-2021 09:44:01	298	682.0000	XLON	01502015000017080-E06NHsSK5Kfv20210618
18-Jun-2021 09:44:11	606	682.2000	XLON	01502015000017093-E06NHsSK5Kxs20210618
18-Jun-2021 09:44:11	45	682.2000	XLON	11502115000017063-E06NHsSK5Kxw20210618
18-Jun-2021 09:44:11	500	682.2000	XLON	11502115000017063-E06NHsSK5Kxu20210618
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18-Jun-2021 09:45:41	38	681.6000	XLON	01502015000017290-E06NHsSK5Mij20210618
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18-Jun-2021 09:46:45	593	681.6000	XLON	11502115000017357-E06NHsSK5Nuv20210618
18-Jun-2021 09:46:48	948	681.6000	XLON	01502015000017400-E06NHsSK5O1i20210618
18-Jun-2021 09:48:29	400	681.8000	XLON	01502015000017631-E06NHsSK5Puz20210618
18-Jun-2021 09:49:28	272	681.8000	XLON	01502015000017739-E06NHsSK5RCx20210618
18-Jun-2021 09:49:28	774	681.8000	XLON	01502015000017739-E06NHsSK5RCz20210618
18-Jun-2021 09:52:46	400	681.6000	XLON	11502115000018167-E06NHsSK5Uo820210618
18-Jun-2021 09:53:04	948	681.4000	XLON	11502115000017367-E06NHsSK5V8y20210618
18-Jun-2021 09:54:05	450	681.4000	XLON	11502115000018361-E06NHsSK5WD720210618
18-Jun-2021 09:54:05	390	681.4000	XLON	11502115000018361-E06NHsSK5WD920210618
18-Jun-2021 09:54:05	621	681.4000	XLON	11502115000018361-E06NHsSK5WD520210618
18-Jun-2021 09:54:51	948	680.8000	XLON	11502115000017514-E06NHsSK5Wxe20210618
18-Jun-2021 09:55:45	710	681.0000	XLON	01502015000018521-E06NHsSK5Xfi20210618
18-Jun-2021 09:56:44	7	681.0000	XLON	01502015000018635-E06NHsSK5YzB20210618
18-Jun-2021 09:56:44	686	681.0000	XLON	01502015000018635-E06NHsSK5YzD20210618
18-Jun-2021 09:56:48	7	681.0000	XLON	11502115000018618-E06NHsSK5Z0y20210618
18-Jun-2021 09:57:47	9	681.0000	XLON	11502115000018707-E06NHsSK5a3a20210618
18-Jun-2021 09:57:47	1617	681.0000	XLON	11502115000018707-E06NHsSK5a3c20210618
18-Jun-2021 09:58:29	39	681.0000	XLON	11502115000018750-E06NHsSK5aow20210618
18-Jun-2021 09:58:29	400	681.0000	XLON	11502115000018750-E06NHsSK5ap020210618
18-Jun-2021 09:58:29	7	681.0000	XLON	11502115000018750-E06NHsSK5aoy20210618
18-Jun-2021 09:59:28	383	680.8000	XLON	11502115000018849-E06NHsSK5cQn20210618
18-Jun-2021 09:59:28	400	680.8000	XLON	11502115000018849-E06NHsSK5cQl20210618
18-Jun-2021 09:59:28	255	680.8000	XLON	11502115000018849-E06NHsSK5cQj20210618
18-Jun-2021 10:00:17	74	681.0000	XLON	01502015000018962-E06NHsSK5dMV20210618
18-Jun-2021 10:00:17	1339	681.0000	XLON	01502015000018962-E06NHsSK5dMX20210618
18-Jun-2021 10:01:56	919	681.0000	XLON	01502015000019226-E06NHsSK5fgv20210618
18-Jun-2021 10:02:46	90	681.2000	XLON	11502115000019277-E06NHsSK5ggn20210618
18-Jun-2021 10:02:46	55	681.2000	XLON	11502115000019277-E06NHsSK5gnl20210618
18-Jun-2021 10:02:46	405	681.2000	XLON	11502115000019277-E06NHsSK5gnj20210618
18-Jun-2021 10:02:50	74	681.0000	XLON	01502015000019303-E06NHsSK5gry20210618

18-Jun-2021 10:02:50	295	681.0000	XLON	01502015000019303-E06NHsSK5gs020210618
18-Jun-2021 10:04:43	700	681.2000	XLON	11502115000019609-E06NHsSK5jET20210618
18-Jun-2021 10:04:43	257	681.2000	XLON	01502015000019615-E06NHsSK5jER20210618
18-Jun-2021 10:05:09	400	681.2000	XLON	01502015000019715-E06NHsSK5k3S20210618
18-Jun-2021 10:06:42	334	681.6000	XLON	11502115000019913-E06NHsSK5mON20210618
18-Jun-2021 10:06:50	868	681.6000	XLON	11502115000019931-E06NHsSK5mc220210618
18-Jun-2021 10:07:10	53	681.4000	XLON	01502015000019955-E06NHsSK5n1720210618
18-Jun-2021 10:07:10	1162	681.4000	XLON	01502015000019955-E06NHsSK5n1520210618
18-Jun-2021 10:08:28	390	681.2000	XLON	01502015000020170-E06NHsSK5o8o20210618
18-Jun-2021 10:09:27	624	681.2000	XLON	01502015000020313-E06NHsSK5p6220210618
18-Jun-2021 10:09:27	477	681.2000	XLON	01502015000020313-E06NHsSK5p6M20210618
18-Jun-2021 10:09:40	392	681.2000	XLON	01502015000020321-E06NHsSK5pTK20210618
18-Jun-2021 10:09:40	847	680.8000	XLON	01502015000020322-E06NHsSK5pZf20210618
18-Jun-2021 10:09:40	456	681.2000	XLON	11502115000020304-E06NHsSK5pTm20210618
18-Jun-2021 10:15:19	164	680.8000	XLON	11502115000022980-E06NHsSK5zo020210618
18-Jun-2021 10:15:19	630	680.8000	XLON	11502115000022980-E06NHsSK5zo220210618
18-Jun-2021 10:15:20	1147	680.6000	XLON	01502015000023000-E06NHsSK600a20210618
18-Jun-2021 10:15:22	882	681.2000	XLON	01502015000023054-E06NHsSK60LM20210618
18-Jun-2021 10:15:29	882	680.6000	XLON	01502015000023033-E06NHsSK61WR20210618
18-Jun-2021 10:15:31	882	680.4000	XLON	11502115000023049-E06NHsSK61pl20210618
18-Jun-2021 10:17:28	1100	682.0000	XLON	11502115000023719-E06NHsSK671t20210618
18-Jun-2021 10:17:43	1374	681.8000	XLON	11502115000023669-E06NHsSK67lv20210618
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18-Jun-2021 11:01:47	721	683.2000	XLON	01502015000042604-E06NHsSK7XcA20210618
18-Jun-2021 11:01:47	800	683.2000	XLON	01502015000042604-E06NHsSK7Xc820210618

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18-Jun-2021 11:06:46	1	681.0000	XLON	11502115000034027-E06NHsSK7sg720210618
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18-Jun-2021 11:10:05	252	681.0000	XLON	01502015000046434-E06NHsSK7xX320210618
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18-Jun-2021 11:23:54	168	681.0000	XLON	01502015000048271-E06NHsSK8G2G20210618
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18-Jun-2021 11:26:10	120	681.8000	XLON	11502115000036449-E06NHsSK8IAH20210618
18-Jun-2021 11:26:10	79	681.8000	XLON	11502115000036449-E06NHsSK8IAF20210618
18-Jun-2021 11:26:49	74	681.8000	XLON	11502115000036605-E06NHsSK8J6H20210618
18-Jun-2021 11:26:51	74	681.8000	XLON	11502115000036605-E06NHsSK8J7J20210618
18-Jun-2021 11:27:00	146	681.8000	XLON	11502115000036605-E06NHsSK8JF720210618
18-Jun-2021 11:27:10	74	681.8000	XLON	11502115000036605-E06NHsSK8JQr20210618
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18-Jun-2021 11:27:25	7	681.6000	XLON	01502015000048634-E06NHsSK8Jb920210618
18-Jun-2021 11:27:25	149	681.6000	XLON	01502015000048634-E06NHsSK8Jb520210618
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18-Jun-2021 11:28:51	137	681.6000	XLON	11502115000036753-E06NHsSK8KgC20210618
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18-Jun-2021 11:40:30	749	681.8000	XLON	11502115000038004-E06NHsSK8VIZ20210618
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18-Jun-2021 11:59:56	272	682.2000	XLON	01502015000051582-E06NHsSK8oTn20210618
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18-Jun-2021 12:00:12	749	681.8000	XLON	11502115000039810-E06NHsSK8pJQ20210618
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18-Jun-2021 12:02:48	9	681.6000	XLON	11502115000040143-E06NHsSK8sYA20210618
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18-Jun-2021 12:04:25	743	681.2000	XLON	11502115000040033-E06NHsSK8ukB20210618
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18-Jun-2021 13:15:48	1085	681.4000	XLON	11502115000048285-E06NHsSKAYrb20210618
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18-Jun-2021 14:44:50	3	682.0000	XLON	11502115000065844-E06NHsSKDniY20210618
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18-Jun-2021 14:54:51	271	681.2000	XLON	11502115000068672-E06NHsSKELzJ20210618
18-Jun-2021 14:54:51	598	681.2000	XLON	11502115000068672-E06NHsSKELzG20210618
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18-Jun-2021 14:58:30	265	682.0000	XLON	01502015000081894-E06NHsSKEXht20210618
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18-Jun-2021 14:59:28	271	682.0000	XLON	11502115000070399-E06NHsSKEaFG20210618
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18-Jun-2021 15:00:02	33	681.8000	XLON	11502115000069412-E06NHsSKEbj820210618
18-Jun-2021 15:00:02	36	681.8000	XLON	11502115000069412-E06NHsSKEbjB20210618
18-Jun-2021 15:00:02	293	681.8000	XLON	11502115000069412-E06NHsSKEbjD20210618
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18-Jun-2021 15:02:00	1063	681.6000	XLON	01502015000083098-E06NHsSKEjgR20210618
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18-Jun-2021 15:03:33	858	681.8000	XLON	01502015000084093-E06NHsSKEp3S20210618
18-Jun-2021 15:03:33	283	681.8000	XLON	01502015000084093-E06NHsSKEp3U20210618
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18-Jun-2021 15:06:56	993	681.8000	XLON	11502115000073534-E06NHsSKF0kt20210618
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18-Jun-2021 15:10:55	163	681.0000	XLON	01502015000087609-E06NHsSKFCCB20210618
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18-Jun-2021 15:12:06	704	681.0000	XLON	11502115000076282-E06NHsSKFFmG20210618
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18-Jun-2021 15:13:30	617	680.8000	XLON	01502015000088640-E06NHsSKFJMi20210618
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18-Jun-2021 15:17:10	1392	680.8000	XLON	01502015000089904-E06NHsSKFSonQ20210618
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18-Jun-2021 15:21:32	600	681.0000	XLON	01502015000091853-E06NHsSKFfqS20210618
18-Jun-2021 15:21:32	373	681.0000	XLON	01502015000091853-E06NHsSKFfqQ20210618
18-Jun-2021 15:21:32	645	681.0000	XLON	11502115000079800-E06NHsSKFfqM20210618
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18-Jun-2021 15:23:32	1084	681.4000	XLON	11502115000080409-E06NHsSKFmcN20210618
18-Jun-2021 15:24:09	336	681.4000	XLON	01502015000092746-E06NHsSKFoEu20210618
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18-Jun-2021 15:24:10	10	681.4000	XLON	01502015000092749-E06NHsSKFoHV20210618
18-Jun-2021 15:24:19	1800	681.4000	XLON	01502015000092752-E06NHsSKFoZH20210618
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18-Jun-2021 15:33:27	254	681.2000	XLON	01502015000097191-E06NHsSKGI3Q20210618
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18-Jun-2021 15:35:17	1200	681.6000	XLON	11502115000086172-E06NHsSKGN8I20210618
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18-Jun-2021 15:36:15	400	681.8000	XLON	01502015000098536-E06NHsSKGPuK20210618
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18-Jun-2021 15:36:15	4	681.8000	XLON	01502015000098536-E06NHsSKGPuM20210618
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18-Jun-2021 15:36:48	200	681.6000	XLON	01502015000098676-E06NHsSKGRYH20210618

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18-Jun-2021 15:43:34	367	681.8000	XLON	11502115000088064-E06NHsSKGk9c20210618
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18-Jun-2021 15:48:41	1024	682.2000	XLON	11502115000089458-E06NHsSKGxMe20210618
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18-Jun-2021 15:50:19	825	682.2000	XLON	01502015000101889-E06NHsSKH0qc20210618
18-Jun-2021 15:50:19	329	682.2000	XLON	11502115000089938-E06NHsSKH0qe20210618
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18-Jun-2021 15:53:16	245	682.2000	XLON	01502015000103226-E06NHsSKH7GN20210618
18-Jun-2021 15:53:16	105	682.2000	XLON	01502015000103226-E06NHsSKH7GL20210618
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18-Jun-2021 15:53:24	1043	682.0000	XLON	11502115000091265-E06NHsSKH7TA20210618
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18-Jun-2021 15:54:31	400	682.0000	XLON	11502115000091717-E06NHsSKH9qj20210618
18-Jun-2021 15:54:31	343	682.0000	XLON	11502115000091717-E06NHsSKH9qn20210618
18-Jun-2021 15:54:31	139	682.0000	XLON	11502115000091717-E06NHsSKH9qh20210618
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18-Jun-2021 15:56:40	82	682.2000	XLON	11502115000092578-E06NHsSKHFmt20210618
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18-Jun-2021 15:58:01	400	682.2000	XLON	01502015000105489-E06NHsSKHluu20210618
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18-Jun-2021 15:58:11	400	682.2000	XLON	01502015000105660-E06NHsSKHJNC20210618
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18-Jun-2021 15:58:25	402	682.2000	XLON	11502115000093696-E06NHsSKHJxN20210618
18-Jun-2021 15:58:25	400	682.2000	XLON	11502115000093696-E06NHsSKHJxJ20210618
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18-Jun-2021 15:59:58	367	682.2000	XLON	11502115000094268-E06NHsSKHNZI20210618
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18-Jun-2021 15:59:59	219	682.2000	XLON	01502015000106286-E06NHsSKHNfv20210618
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18-Jun-2021 16:01:41	1123	682.0000	XLON	11502115000094874-E06NHsSKHSvw20210618
18-Jun-2021 16:01:48	252	682.0000	XLON	11502115000094947-E06NHsSKHTAJ20210618
18-Jun-2021 16:01:48	400	682.0000	XLON	11502115000094947-E06NHsSKHTAH20210618
18-Jun-2021 16:01:48	358	682.0000	XLON	11502115000094947-E06NHsSKHTAF20210618
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18-Jun-2021 16:02:11	218	682.0000	XLON	01502015000107134-E06NHsSKHUNO20210618

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18-Jun-2021 16:03:00	670	681.8000	XLON	11502115000095387-E06NHsSKHW3y20210618
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18-Jun-2021 16:04:50	1403	681.6000	XLON	01502015000108066-E06NHsSKHZuo20210618
18-Jun-2021 16:05:10	278	681.6000	XLON	01502015000108199-E06NHsSKHaiv20210618
18-Jun-2021 16:05:10	1374	681.6000	XLON	01502015000108199-E06NHsSKHaix20210618
18-Jun-2021 16:05:57	702	681.6000	XLON	01502015000108463-E06NHsSKHcNh20210618
18-Jun-2021 16:05:57	400	681.6000	XLON	01502015000108463-E06NHsSKHcNf20210618
18-Jun-2021 16:05:57	118	681.6000	XLON	01502015000108463-E06NHsSKHcNj20210618
18-Jun-2021 16:05:57	1124	681.6000	XLON	01502015000108317-E06NHsSKHcLo20210618
18-Jun-2021 16:05:59	243	681.4000	XLON	11502115000095953-E06NHsSKHcQA20210618
18-Jun-2021 16:05:59	1063	681.4000	XLON	11502115000095551-E06NHsSKHcQ820210618
18-Jun-2021 16:06:05	1042	681.2000	XLON	11502115000096446-E06NHsSKHceX20210618
18-Jun-2021 16:09:44	233	681.4000	XLON	11502115000097402-E06NHsSKHjok20210618
18-Jun-2021 16:09:44	400	681.4000	XLON	11502115000097402-E06NHsSKHjoi20210618
18-Jun-2021 16:09:44	1211	681.4000	XLON	01502015000109057-E06NHsSKHjks20210618
18-Jun-2021 16:09:45	222	681.4000	XLON	11502115000097407-E06NHsSKHjqX20210618
18-Jun-2021 16:09:46	309	681.4000	XLON	01502015000109434-E06NHsSKHjsC20210618
18-Jun-2021 16:09:46	667	681.4000	XLON	01502015000109434-E06NHsSKHjru20210618
18-Jun-2021 16:09:47	774	681.4000	XLON	01502015000109434-E06NHsSKHjtN20210618
18-Jun-2021 16:09:48	114	681.4000	XLON	01502015000109439-E06NHsSKHjwZ20210618
18-Jun-2021 16:09:48	109	681.4000	XLON	01502015000109439-E06NHsSKHjwc20210618
18-Jun-2021 16:10:43	398	681.6000	XLON	11502115000097667-E06NHsSKHmHx20210618
18-Jun-2021 16:10:43	1860	681.6000	XLON	11502115000097587-E06NHsSKHmHL20210618
18-Jun-2021 16:10:43	400	681.6000	XLON	11502115000097667-E06NHsSKHmHr20210618
18-Jun-2021 16:10:43	367	681.6000	XLON	11502115000097667-E06NHsSKHmHv20210618
18-Jun-2021 16:10:43	490	681.6000	XLON	11502115000097667-E06NHsSKHmHt20210618
18-Jun-2021 16:10:44	58	681.6000	XLON	11502115000097669-E06NHsSKHmLZ20210618
18-Jun-2021 16:10:44	280	681.6000	XLON	11502115000097669-E06NHsSKHmLd20210618
18-Jun-2021 16:10:44	3	681.6000	XLON	11502115000097669-E06NHsSKHmLf20210618
18-Jun-2021 16:10:44	176	681.6000	XLON	11502115000097669-E06NHsSKHmLb20210618
18-Jun-2021 16:10:45	222	681.6000	XLON	11502115000097673-E06NHsSKHmOn20210618
18-Jun-2021 16:10:45	420	681.6000	XLON	11502115000097673-E06NHsSKHmOp20210618
18-Jun-2021 16:10:52	426	681.6000	XLON	11502115000097674-E06NHsSKHmBR20210618
18-Jun-2021 16:11:03	57	681.6000	XLON	11502115000097674-E06NHsSKHmzq20210618
18-Jun-2021 16:11:03	287	681.6000	XLON	11502115000097674-E06NHsSKHmzs20210618
18-Jun-2021 16:11:07	289	681.6000	XLON	11502115000097745-E06NHsSKHn6M20210618
18-Jun-2021 16:11:07	400	681.6000	XLON	11502115000097745-E06NHsSKHn6K20210618
18-Jun-2021 16:11:07	324	681.6000	XLON	01502015000109775-E06NHsSKHn5a20210618
18-Jun-2021 16:11:07	639	681.6000	XLON	11502115000097674-E06NHsSKHn5Q20210618
18-Jun-2021 16:11:07	417	681.6000	XLON	01502015000109736-E06NHsSKHn5Y20210618
18-Jun-2021 16:11:08	400	681.6000	XLON	11502115000097750-E06NHsSKHn7e20210618
18-Jun-2021 16:11:08	186	681.6000	XLON	11502115000097750-E06NHsSKHn7c20210618
18-Jun-2021 16:11:43	400	681.6000	XLON	11502115000097899-E06NHsSKHoFW20210618
18-Jun-2021 16:11:43	363	681.6000	XLON	11502115000097899-E06NHsSKHoFa20210618
18-Jun-2021 16:11:43	187	681.6000	XLON	11502115000097899-E06NHsSKHoFY20210618
18-Jun-2021 16:11:43	1308	681.6000	XLON	11502115000097756-E06NHsSKHoDD20210618
18-Jun-2021 16:11:43	260	681.6000	XLON	01502015000109907-E06NHsSKHoDJ20210618

18-Jun-2021 16:11:43	320	681.6000	XLON	11502115000097867-E06NHsSKHoDH20210618
18-Jun-2021 16:11:44	203	681.6000	XLON	11502115000097908-E06NHsSKHoHe20210618
18-Jun-2021 16:11:53	641	681.6000	XLON	01502015000109951-E06NHsSKHodd20210618
18-Jun-2021 16:11:54	1075	681.6000	XLON	01502015000109951-E06NHsSKHoet20210618
18-Jun-2021 16:11:54	343	681.6000	XLON	11502115000097956-E06NHsSKHoex20210618
18-Jun-2021 16:12:10	785	681.6000	XLON	11502115000097962-E06NHsSKHpF420210618
18-Jun-2021 16:12:15	1077	681.6000	XLON	01502015000110068-E06NHsSKHpQ820210618
18-Jun-2021 16:12:15	1066	681.6000	XLON	11502115000097962-E06NHsSKHpQ620210618
18-Jun-2021 16:12:33	3	681.6000	XLON	01502015000110157-E06NHsSKHpuS20210618
18-Jun-2021 16:12:33	400	681.6000	XLON	01502015000110157-E06NHsSKHpuO20210618
18-Jun-2021 16:12:33	82	681.6000	XLON	01502015000110157-E06NHsSKHpuU20210618
18-Jun-2021 16:12:33	844	681.6000	XLON	01502015000110157-E06NHsSKHpuQ20210618
18-Jun-2021 16:12:33	374	681.6000	XLON	01502015000110157-E06NHsSKHpuM20210618
18-Jun-2021 16:13:15	1796	681.6000	XLON	01502015000110261-E06NHsSKHrSw20210618
18-Jun-2021 16:13:19	294	681.4000	XLON	01502015000110331-E06NHsSKHryK20210618
18-Jun-2021 16:13:19	1719	681.4000	XLON	01502015000110326-E06NHsSKHryL20210618
18-Jun-2021 16:13:19	4	681.4000	XLON	01502015000109439-E06NHsSKHryE20210618
18-Jun-2021 16:13:19	613	681.4000	XLON	01502015000109439-E06NHsSKHrxv20210618
18-Jun-2021 16:13:19	569	681.4000	XLON	01502015000109439-E06NHsSKHrxr20210618
18-Jun-2021 16:13:19	216	681.4000	XLON	01502015000109439-E06NHsSKHrxt20210618
18-Jun-2021 16:14:12	1280	681.2000	XLON	01502015000110666-E06NHsSKHuJq20210618
18-Jun-2021 16:14:26	525	681.2000	XLON	11502115000098717-E06NHsSKHujj20210618
18-Jun-2021 16:14:26	79	681.2000	XLON	11502115000098717-E06NHsSKHuja20210618
18-Jun-2021 16:14:26	158	681.2000	XLON	11502115000098717-E06NHsSKHuje20210618
18-Jun-2021 16:14:26	581	681.2000	XLON	11502115000098717-E06NHsSKHujg20210618
18-Jun-2021 16:14:26	400	681.2000	XLON	11502115000098717-E06NHsSKHujc20210618
18-Jun-2021 16:14:50	350	681.2000	XLON	01502015000110893-E06NHsSKHvRE20210618
18-Jun-2021 16:14:50	285	681.2000	XLON	01502015000110893-E06NHsSKHvRA20210618
18-Jun-2021 16:14:50	352	681.2000	XLON	01502015000110893-E06NHsSKHvRG20210618
18-Jun-2021 16:14:50	400	681.2000	XLON	01502015000110893-E06NHsSKHvRC20210618
18-Jun-2021 16:15:08	152	681.2000	XLON	01502015000111024-E06NHsSKHwJ420210618
18-Jun-2021 16:15:08	490	681.2000	XLON	01502015000111024-E06NHsSKHwJ620210618
18-Jun-2021 16:15:08	799	681.2000	XLON	01502015000111024-E06NHsSKHwJ820210618
18-Jun-2021 16:15:25	1093	681.0000	XLON	01502015000110767-E06NHsSKHwsA20210618
18-Jun-2021 16:15:25	1397	681.0000	XLON	11502115000098355-E06NHsSKHws820210618
18-Jun-2021 16:16:01	281	680.4000	XLON	01502015000111410-E06NHsSKHyRM20210618
18-Jun-2021 16:16:01	370	680.4000	XLON	01502015000111410-E06NHsSKHyRQ20210618
18-Jun-2021 16:16:01	400	680.4000	XLON	01502015000111410-E06NHsSKHyRO20210618
18-Jun-2021 16:16:01	157	680.4000	XLON	01502015000111410-E06NHsSKHyRS20210618
18-Jun-2021 16:16:17	274	680.6000	XLON	11502115000099507-E06NHsSKHz9W20210618
18-Jun-2021 16:16:17	276	680.6000	XLON	11502115000099507-E06NHsSKHz9U20210618
18-Jun-2021 16:16:17	400	680.6000	XLON	11502115000099507-E06NHsSKHz9Q20210618
18-Jun-2021 16:16:17	495	680.6000	XLON	11502115000099507-E06NHsSKHz9S20210618
18-Jun-2021 16:17:01	230	680.8000	XLON	01502015000111830-E06NHsSKI1T720210618
18-Jun-2021 16:17:07	1799	680.8000	XLON	01502015000111830-E06NHsSKI1hW20210618
18-Jun-2021 16:17:40	251	680.8000	XLON	11502115000100041-E06NHsSKI2as20210618
18-Jun-2021 16:17:40	212	680.8000	XLON	11502115000100041-E06NHsSKI2au20210618
18-Jun-2021 16:17:40	420	680.8000	XLON	11502115000100041-E06NHsSKI2aw20210618
18-Jun-2021 16:17:40	6	680.8000	XLON	11502115000100041-E06NHsSKI2aq20210618
18-Jun-2021 16:17:40	379	680.8000	XLON	11502115000100041-E06NHsSKI2ay20210618
18-Jun-2021 16:17:55	400	680.8000	XLON	01502015000112141-E06NHsSKI3Do20210618
18-Jun-2021 16:17:55	2	680.8000	XLON	01502015000112141-E06NHsSKI3Dm20210618
18-Jun-2021 16:17:55	420	680.8000	XLON	01502015000112141-E06NHsSKI3Dk20210618
18-Jun-2021 16:18:05	420	680.8000	XLON	11502115000100165-E06NHsSKI3Wn20210618
18-Jun-2021 16:18:10	622	680.8000	XLON	01502015000112237-E06NHsSKI3qT20210618
18-Jun-2021 16:18:10	40	680.8000	XLON	01502015000112237-E06NHsSKI3qO20210618
18-Jun-2021 16:19:20	330	680.8000	XLON	01502015000112282-E06NHsSKI5oy20210618
18-Jun-2021 16:19:20	258	680.8000	XLON	01502015000112305-E06NHsSKI5p020210618
18-Jun-2021 16:19:20	588	680.8000	XLON	01502015000112237-E06NHsSKI5os20210618
18-Jun-2021 16:19:20	256	680.8000	XLON	11502115000100232-E06NHsSKI5ow20210618

18-Jun-2021 16:20:00	420	680.6000	XLON	01502015000112268-E06NHsSKI7E120210618
18-Jun-2021 16:20:00	165	680.6000	XLON	01502015000112274-E06NHsSKI7E320210618
18-Jun-2021 16:20:00	1222	680.6000	XLON	01502015000112268-E06NHsSKI7Dy20210618
18-Jun-2021 16:20:09	120	680.6000	XLON	01502015000112274-E06NHsSKI7aw20210618
18-Jun-2021 16:20:09	464	680.6000	XLON	01502015000112300-E06NHsSKI7b020210618
18-Jun-2021 16:20:09	104	680.6000	XLON	01502015000112274-E06NHsSKI7au20210618
18-Jun-2021 16:20:09	276	680.6000	XLON	11502115000100255-E06NHsSKI7ay20210618
18-Jun-2021 16:20:09	455	680.6000	XLON	11502115000100287-E06NHsSKI7b220210618
18-Jun-2021 16:20:29	833	680.6000	XLON	11502115000101210-E06NHsSKI8lu20210618
18-Jun-2021 16:20:29	1	680.6000	XLON	11502115000101210-E06NHsSKI8lw20210618
18-Jun-2021 16:20:29	400	680.6000	XLON	11502115000101210-E06NHsSKI8lq20210618
18-Jun-2021 16:20:29	490	680.6000	XLON	11502115000101210-E06NHsSKI8ls20210618
18-Jun-2021 16:20:29	1913	680.6000	XLON	11502115000100781-E06NHsSKI8Hv20210618
18-Jun-2021 16:20:30	420	680.6000	XLON	11502115000101210-E06NHsSKI8ly20210618
18-Jun-2021 16:20:30	1	680.6000	XLON	11502115000101229-E06NHsSKI8ML20210618
18-Jun-2021 16:20:30	400	680.6000	XLON	11502115000101229-E06NHsSKI8MN20210618
18-Jun-2021 16:20:31	11	680.6000	XLON	11502115000101245-E06NHsSKI8RN20210618
18-Jun-2021 16:20:42	2819	680.6000	XLON	01502015000113322-E06NHsSKI8zJ20210618
18-Jun-2021 16:20:44	133	680.6000	XLON	01502015000113510-E06NHsSKI99u20210618
18-Jun-2021 16:20:44	862	680.6000	XLON	01502015000113510-E06NHsSKI99s20210618
18-Jun-2021 16:21:09	377	680.4000	XLON	11502115000101429-E06NHsSKI9uu20210618
18-Jun-2021 16:21:09	550	680.4000	XLON	11502115000101429-E06NHsSKI9ux20210618
18-Jun-2021 16:21:10	825	680.4000	XLON	11502115000101429-E06NHsSKI9xo20210618
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18-Jun-2021 16:21:35	301	680.6000	XLON	01502015000113838-E06NHsSKIBFW20210618
18-Jun-2021 16:21:37	664	680.6000	XLON	01502015000113838-E06NHsSKIBJY20210618
18-Jun-2021 16:21:43	212	680.6000	XLON	01502015000113838-E06NHsSKIBUd20210618
18-Jun-2021 16:22:00	1	680.6000	XLON	01502015000114004-E06NHsSKIC2Z20210618
18-Jun-2021 16:22:00	642	680.6000	XLON	01502015000114004-E06NHsSKIC2X20210618
18-Jun-2021 16:22:00	400	680.6000	XLON	01502015000114004-E06NHsSKIC2T20210618
18-Jun-2021 16:22:00	460	680.6000	XLON	01502015000114004-E06NHsSKIC2V20210618
18-Jun-2021 16:22:00	381	680.6000	XLON	01502015000113877-E06NHsSKIC0J20210618
18-Jun-2021 16:22:00	688	680.6000	XLON	01502015000113853-E06NHsSKIC0H20210618
18-Jun-2021 16:22:00	422	680.6000	XLON	01502015000113838-E06NHsSKIC0F20210618
18-Jun-2021 16:22:01	358	680.6000	XLON	01502015000114004-E06NHsSKIC2b20210618
18-Jun-2021 16:22:15	1228	680.6000	XLON	11502115000102006-E06NHsSKICcc20210618
18-Jun-2021 16:23:00	1086	680.6000	XLON	11502115000102119-E06NHsSKIEol20210618
18-Jun-2021 16:23:01	387	680.6000	XLON	01502015000114236-E06NHsSKIEon20210618
18-Jun-2021 16:23:01	679	680.6000	XLON	11502115000102362-E06NHsSKIErL20210618
18-Jun-2021 16:23:01	400	680.6000	XLON	11502115000102362-E06NHsSKIErJ20210618
18-Jun-2021 16:23:01	484	680.6000	XLON	01502015000114460-E06NHsSKIEyg20210618
18-Jun-2021 16:23:01	400	680.6000	XLON	01502015000114460-E06NHsSKIEye20210618
18-Jun-2021 16:23:01	1	680.6000	XLON	01502015000114460-E06NHsSKIEyc20210618
18-Jun-2021 16:23:10	52	680.6000	XLON	01502015000114510-E06NHsSKIFU620210618
18-Jun-2021 16:23:10	1005	680.6000	XLON	01502015000114510-E06NHsSKIFU920210618
18-Jun-2021 16:23:21	400	680.6000	XLON	11502115000102473-E06NHsSKIFzu20210618
18-Jun-2021 16:23:21	186	680.6000	XLON	11502115000102473-E06NHsSKIFzs20210618
18-Jun-2021 16:23:28	646	680.6000	XLON	01502015000114597-E06NHsSKIGMm20210618
18-Jun-2021 16:23:28	475	680.6000	XLON	01502015000114597-E06NHsSKIGMp20210618
18-Jun-2021 16:23:41	666	680.4000	XLON	11502115000101691-E06NHsSKIGrR20210618
18-Jun-2021 16:23:41	457	680.4000	XLON	01502015000114216-E06NHsSKIGrT20210618
18-Jun-2021 16:23:41	537	680.4000	XLON	11502115000101691-E06NHsSKIGrP20210618
18-Jun-2021 16:24:00	420	680.4000	XLON	11502115000102659-E06NHsSKIHm520210618
18-Jun-2021 16:24:00	317	680.4000	XLON	11502115000102659-E06NHsSKIHm720210618
18-Jun-2021 16:24:00	5	680.4000	XLON	11502115000102659-E06NHsSKIHm120210618
18-Jun-2021 16:24:01	400	680.4000	XLON	11502115000102659-E06NHsSKIHm320210618
18-Jun-2021 16:24:14	420	680.4000	XLON	11502115000102722-E06NHsSKIIrJ20210618
18-Jun-2021 16:24:14	400	680.4000	XLON	11502115000102722-E06NHsSKIIrL20210618
18-Jun-2021 16:24:14	1	680.4000	XLON	11502115000102722-E06NHsSKIIrH20210618
18-Jun-2021 16:24:15	58	680.4000	XLON	11502115000102722-E06NHsSKIIrN20210618

18-Jun-2021 16:24:24	841	680.4000	XLON	01502015000114867-E06NHsSKIlrZ20210618
18-Jun-2021 16:24:25	277	680.4000	XLON	01502015000114867-E06NHsSKIlrb20210618
18-Jun-2021 16:24:38	1033	680.4000	XLON	11502115000102858-E06NHsSKIJGZ20210618
18-Jun-2021 16:24:42	1142	680.2000	XLON	01502015000114763-E06NHsSKIJRi20210618
18-Jun-2021 16:24:49	616	680.0000	XLON	01502015000114820-E06NHsSKIJkN20210618
18-Jun-2021 16:25:09	157	680.0000	XLON	01502015000115279-E06NHsSKIKqn20210618
18-Jun-2021 16:25:09	280	680.0000	XLON	01502015000115279-E06NHsSKIKqr20210618
18-Jun-2021 16:25:09	641	680.0000	XLON	01502015000115279-E06NHsSKIKqp20210618
18-Jun-2021 16:25:22	300	680.0000	XLON	01502015000115375-E06NHsSKILhy20210618
18-Jun-2021 16:25:22	972	680.0000	XLON	01502015000115375-E06NHsSKILhw20210618
18-Jun-2021 16:25:22	41	680.0000	XLON	01502015000115375-E06NHsSKILi020210618
18-Jun-2021 16:25:54	1620	680.2000	XLON	01502015000115541-E06NHsSKIMxk20210618
18-Jun-2021 16:26:05	268	680.2000	XLON	11502115000103501-E06NHsSKINSb20210618
18-Jun-2021 16:26:05	596	680.2000	XLON	01502015000115567-E06NHsSKINSZ20210618
18-Jun-2021 16:26:05	342	680.2000	XLON	01502015000115541-E06NHsSKINSV20210618
18-Jun-2021 16:26:07	120	680.2000	XLON	11502115000103552-E06NHsSKINhy20210618
18-Jun-2021 16:26:07	1	680.2000	XLON	11502115000103552-E06NHsSKINhu20210618
18-Jun-2021 16:26:07	400	680.2000	XLON	11502115000103552-E06NHsSKINhw20210618
18-Jun-2021 16:26:17	645	680.2000	XLON	01502015000115679-E06NHsSKIOD620210618
18-Jun-2021 16:26:18	1	680.2000	XLON	01502015000115679-E06NHsSKIOEP20210618
18-Jun-2021 16:27:54	139	680.2000	XLON	01502015000115919-E06NHsSKISZT20210618
18-Jun-2021 16:27:54	7	680.2000	XLON	01502015000115919-E06NHsSKISZR20210618
18-Jun-2021 16:28:20	315	680.2000	XLON	01502015000115958-E06NHsSKITik20210618
18-Jun-2021 16:28:20	236	680.2000	XLON	01502015000115981-E06NHsSKITim20210618
18-Jun-2021 16:28:20	685	680.2000	XLON	01502015000115919-E06NHsSKITi20210618
18-Jun-2021 16:28:22	214	680.2000	XLON	11502115000104304-E06NHsSKITif20210618
18-Jun-2021 16:28:22	400	680.2000	XLON	11502115000104304-E06NHsSKITtd20210618
18-Jun-2021 16:28:22	1293	680.2000	XLON	11502115000104295-E06NHsSKITrD20210618
18-Jun-2021 16:28:23	400	680.2000	XLON	11502115000104311-E06NHsSKITvE20210618
18-Jun-2021 16:28:26	400	680.2000	XLON	01502015000116379-E06NHsSKIU3i20210618
18-Jun-2021 16:28:26	1680	680.2000	XLON	01502015000116373-E06NHsSKIU2920210618
18-Jun-2021 16:28:27	757	680.2000	XLON	01502015000116379-E06NHsSKIU3m20210618
18-Jun-2021 16:28:27	311	680.2000	XLON	01502015000116379-E06NHsSKIU3k20210618
18-Jun-2021 16:28:28	776	680.2000	XLON	11502115000104325-E06NHsSKIU9220210618
18-Jun-2021 16:28:28	1	680.2000	XLON	11502115000104325-E06NHsSKIU8y20210618
18-Jun-2021 16:28:28	400	680.2000	XLON	11502115000104325-E06NHsSKIU9020210618
18-Jun-2021 16:28:28	130	680.2000	XLON	11502115000104325-E06NHsSKIU8w20210618
18-Jun-2021 16:28:28	190	680.2000	XLON	11502115000104325-E06NHsSKIU9420210618
18-Jun-2021 16:28:29	260	680.2000	XLON	11502115000104337-E06NHsSKIUkD20210618
18-Jun-2021 16:28:29	1938	680.2000	XLON	01502015000116387-E06NHsSKIUEd20210618
18-Jun-2021 16:28:31	140	680.2000	XLON	11502115000104346-E06NHsSKIURm20210618
18-Jun-2021 16:28:32	130	680.2000	XLON	01502015000116407-E06NHsSKIUTA20210618
18-Jun-2021 16:28:35	300	680.2000	XLON	11502115000104355-E06NHsSKIUYP20210618
18-Jun-2021 16:28:36	84	680.2000	XLON	11502115000104355-E06NHsSKIUdh20210618
18-Jun-2021 16:28:37	311	680.2000	XLON	01502015000116424-E06NHsSKIUdj20210618
18-Jun-2021 16:28:39	384	680.2000	XLON	01502015000116435-E06NHsSKIUjC20210618
18-Jun-2021 16:28:41	488	680.0000	XLON	11502115000103883-E06NHsSKIUqH20210618
18-Jun-2021 16:28:58	394	679.8000	XLON	11502115000104503-E06NHsSKIVnb20210618
18-Jun-2021 16:28:58	1230	679.8000	XLON	11502115000104487-E06NHsSKIVnZ20210618
18-Jun-2021 16:28:58	251	679.8000	XLON	11502115000104507-E06NHsSKIVnd20210618
18-Jun-2021 16:29:00	4	679.6000	XLON	11502115000104437-E06NHsSKIVza20210618
18-Jun-2021 16:29:01	2	679.6000	XLON	11502115000104437-E06NHsSKIW8a20210618
18-Jun-2021 16:29:41	711	680.2000	XLON	11502115000104711-E06NHsSKIYpr20210618
18-Jun-2021 16:29:44	415	680.2000	XLON	11502115000104720-E06NHsSKIYyZ20210618
18-Jun-2021 16:29:45	51	680.0000	XLON	11502115000104722-E06NHsSKIZ1120210618
18-Jun-2021 16:29:45	300	680.0000	XLON	11502115000104722-E06NHsSKIZ0z20210618
18-Jun-2021 16:29:55	724	680.0000	XLON	11502115000104810-E06NHsSKLa8z20210618
18-Jun-2021 16:30:12	376	680.2000	XLON	01502015000116783-E06NHsSKIYmm20210618
18-Jun-2021 16:30:12	400	680.2000	XLON	01502015000116783-E06NHsSKIYmk20210618
18-Jun-2021 16:30:12	420	680.2000	XLON	01502015000116783-E06NHsSKIYmi20210618

18-Jun-2021 16:30:12	454	680.2000	XLON	01502015000116783-E06NHsSKIYmo20210618
18-Jun-2021 16:30:12	1823	680.2000	XLON	01502015000116778-E06NHsSKIYjm20210618
18-Jun-2021 16:30:14	158	679.8000	XLON	01502015000116805-E06NHsSKIZQD20210618
18-Jun-2021 16:30:14	257	679.8000	XLON	01502015000116805-E06NHsSKIZQH20210618
18-Jun-2021 16:30:16	546	680.0000	XLON	01502015000116883-E06NHsSKla1x20210618