

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	2 July 2021	GB00B8C3BL03	308,167	684.1168	XLON	687.2000	682.0000
SAGE GROUP PLC/THE	2 July 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	2 July 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	2 July 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	308,167	684.1168			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02-Jul-2021 09:14:21	1	687.2000	XLON	01002010000016976-E06XRJDJOihy20210702
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02-Jul-2021 09:18:47	259	686.6000	XLON	11002110000019221-E06XRJDJOOp8p20210702
02-Jul-2021 09:23:13	249	686.4000	XLON	01002010000019747-E06XRJDJOtZ120210702
02-Jul-2021 09:26:55	270	686.8000	XLON	11002110000020105-E06XRJDJOxzv20210702
02-Jul-2021 09:27:37	294	686.0000	XLON	01002010000019987-E06XRJDJOyzc20210702
02-Jul-2021 09:28:57	80	686.0000	XLON	01002010000020508-E06XRJDJP0PP20210702
02-Jul-2021 09:28:57	214	686.0000	XLON	01002010000020508-E06XRJDJP0PN20210702
02-Jul-2021 09:29:44	368	686.0000	XLON	01002010000020587-E06XRJDJP1IR20210702
02-Jul-2021 09:31:08	74	686.0000	XLON	11002110000020769-E06XRJDJP34b20210702
02-Jul-2021 09:31:08	245	686.0000	XLON	11002110000020769-E06XRJDJP34Z20210702
02-Jul-2021 09:33:25	246	686.8000	XLON	01002010000021180-E06XRJDJP7LI20210702
02-Jul-2021 09:34:21	263	686.6000	XLON	11002110000021059-E06XRJDJP8ah20210702
02-Jul-2021 09:54:07	497	687.2000	XLON	11002110000023523-E06XRJDJPUIr20210702
02-Jul-2021 09:54:07	255	687.0000	XLON	11002110000023047-E06XRJDJPUIJO20210702
02-Jul-2021 09:55:45	294	686.6000	XLON	11002110000023753-E06XRJDJPW3a20210702
02-Jul-2021 10:00:28	270	686.2000	XLON	11002110000024650-E06XRJDJPboH20210702
02-Jul-2021 10:01:08	152	686.2000	XLON	01002010000024768-E06XRJDJPcS720210702
02-Jul-2021 10:01:08	142	686.2000	XLON	01002010000024768-E06XRJDJPcS920210702
02-Jul-2021 10:11:08	405	686.2000	XLON	11002110000025792-E06XRJDJPJ420210702
02-Jul-2021 10:12:52	572	686.2000	XLON	11002110000025988-E06XRJDJPmRV20210702
02-Jul-2021 10:17:27	398	686.2000	XLON	11002110000026505-E06XRJDJPqoE20210702
02-Jul-2021 10:17:47	100	686.2000	XLON	01002010000026564-E06XRJDJPra220210702
02-Jul-2021 10:17:47	201	686.2000	XLON	01002010000026564-E06XRJDJPra420210702
02-Jul-2021 10:18:04	245	686.0000	XLON	11002110000026198-E06XRJDJPrrN20210702
02-Jul-2021 10:19:29	270	685.2000	XLON	01002010000026797-E06XRJDJPtFM20210702
02-Jul-2021 10:22:07	343	685.2000	XLON	01002010000027150-E06XRJDJPvyu20210702
02-Jul-2021 10:23:57	246	685.2000	XLON	11002110000027314-E06XRJDJPY1P20210702
02-Jul-2021 10:25:36	245	685.2000	XLON	11002110000027422-E06XRJDJPzoV20210702
02-Jul-2021 10:25:36	188	685.2000	XLON	11002110000027422-E06XRJDJPzoR20210702
02-Jul-2021 10:27:02	465	685.2000	XLON	11002110000027646-E06XRJDJQ1gm20210702
02-Jul-2021 10:28:12	119	685.0000	XLON	01002010000027448-E06XRJDJQ2oh20210702
02-Jul-2021 10:28:12	488	685.2000	XLON	11002110000027867-E06XRJDJQ2oW20210702
02-Jul-2021 10:28:12	314	685.0000	XLON	01002010000027448-E06XRJDJQ2oj20210702
02-Jul-2021 10:30:45	452	685.0000	XLON	01002010000028308-E06XRJDJQ5hv20210702
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02-Jul-2021 10:32:48	291	684.2000	XLON	01002010000028637-E06XRJDJQ8oM20210702
02-Jul-2021 10:34:27	413	684.2000	XLON	11002110000028871-E06XRJDJQB0t20210702
02-Jul-2021 10:37:48	244	684.6000	XLON	01002010000029316-E06XRJDJQFXa20210702
02-Jul-2021 10:37:48	129	684.6000	XLON	01002010000029316-E06XRJDJQFXe20210702

02-Jul-2021 10:37:48	105	684.6000	XLON	01002010000029316-E06XRJDJQFxc20210702
02-Jul-2021 10:38:48	31	684.6000	XLON	01002010000029676-E06XRJDJQGXX20210702
02-Jul-2021 10:39:22	96	684.4000	XLON	11002110000029126-E06XRJDJQGu620210702
02-Jul-2021 10:56:07	298	685.2000	XLON	01002010000031616-E06XRJDJQYDx20210702
02-Jul-2021 10:56:07	352	685.2000	XLON	11002110000031631-E06XRJDJQYDv20210702
02-Jul-2021 10:58:45	483	684.8000	XLON	11002110000032087-E06XRJDJQbux20210702
02-Jul-2021 10:59:30	379	684.8000	XLON	01002010000032133-E06XRJDJQcow20210702
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02-Jul-2021 11:05:03	362	685.6000	XLON	11002110000033003-E06XRJDJQikM20210702
02-Jul-2021 11:07:56	477	685.4000	XLON	01002010000033101-E06XRJDJQIXE20210702
02-Jul-2021 11:10:36	547	685.4000	XLON	01002010000033477-E06XRJDJQnkQ20210702
02-Jul-2021 11:10:36	91	685.4000	XLON	01002010000033477-E06XRJDJQnkQ20210702
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02-Jul-2021 11:11:08	191	685.4000	XLON	11002110000033682-E06XRJDJQo9720210702
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02-Jul-2021 11:14:29	33	685.2000	XLON	01002010000034025-E06XRJDJQr4320210702
02-Jul-2021 11:14:29	39	685.2000	XLON	01002010000034025-E06XRJDJQr4920210702
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02-Jul-2021 11:14:29	34	685.2000	XLON	01002010000034025-E06XRJDJQr4520210702
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02-Jul-2021 11:20:29	602	685.6000	XLON	01002010000034790-E06XRJDJQwGM20210702
02-Jul-2021 11:20:29	28	685.6000	XLON	01002010000034790-E06XRJDJQwGK20210702
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02-Jul-2021 11:23:33	676	685.6000	XLON	01002010000035055-E06XRJDJQyic20210702
02-Jul-2021 11:27:15	206	685.8000	XLON	01002010000036579-E06XRJDJR23e20210702
02-Jul-2021 11:27:48	336	685.8000	XLON	11002110000036680-E06XRJDJR2Lz20210702
02-Jul-2021 11:27:48	83	685.8000	XLON	11002110000036680-E06XRJDJR2M120210702
02-Jul-2021 11:28:02	479	685.6000	XLON	01002010000036464-E06XRJDJR2Qd20210702
02-Jul-2021 11:28:02	73	685.6000	XLON	01002010000036464-E06XRJDJR2Qf20210702
02-Jul-2021 11:31:32	187	685.4000	XLON	11002110000036895-E06XRJDJR4yZ20210702
02-Jul-2021 11:31:32	225	685.4000	XLON	11002110000036895-E06XRJDJR4yX20210702
02-Jul-2021 11:32:56	349	685.0000	XLON	01002010000036853-E06XRJDJR7a720210702
02-Jul-2021 11:34:27	402	684.8000	XLON	01002010000037757-E06XRJDJRA9t20210702
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02-Jul-2021 11:41:07	170	685.4000	XLON	01002010000038679-E06XRJDJRGiC20210702
02-Jul-2021 11:41:07	53	685.4000	XLON	01002010000038679-E06XRJDJRGiE20210702
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02-Jul-2021 11:52:03	811	685.4000	XLON	11002110000040049-E06XRJDJRPOA20210702
02-Jul-2021 11:57:11	65	685.4000	XLON	11002110000040582-E06XRJDJRtfa20210702
02-Jul-2021 12:02:02	656	685.6000	XLON	01002010000040777-E06XRJDJRxt620210702
02-Jul-2021 12:02:30	32	685.6000	XLON	01002010000040777-E06XRJDJRyQy20210702
02-Jul-2021 12:04:27	463	685.6000	XLON	11002110000041343-E06XRJDJRaD920210702
02-Jul-2021 12:04:27	154	685.6000	XLON	11002110000041343-E06XRJDJRaD720210702
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02-Jul-2021 12:07:48	146	685.6000	XLON	11002110000042120-E06XRJDJRd4W20210702
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02-Jul-2021 12:08:18	390	685.4000	XLON	01002010000041615-E06XRJDJRdWn20210702
02-Jul-2021 12:10:30	328	685.0000	XLON	11002110000042441-E06XRJDJRfMf20210702
02-Jul-2021 12:12:31	400	685.0000	XLON	11002110000042494-E06XRJDJRh2M20210702

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02-Jul-2021 12:19:27	702	684.0000	XLON	01002010000043402-E06XRJDJRmf320210702
02-Jul-2021 12:21:07	327	684.2000	XLON	01002010000043854-E06XRJDJRnzu20210702
02-Jul-2021 12:21:07	198	684.2000	XLON	01002010000043854-E06XRJDJR0020210702
02-Jul-2021 12:21:07	373	684.2000	XLON	01002010000043854-E06XRJDJRnzw20210702
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02-Jul-2021 12:22:47	1093	684.0000	XLON	11002110000044033-E06XRJDJRp8f20210702
02-Jul-2021 12:22:48	469	683.8000	XLON	01002010000043644-E06XRJDJRpBp20210702
02-Jul-2021 12:22:48	531	683.8000	XLON	01002010000042913-E06XRJDJRpBI20210702
02-Jul-2021 12:24:27	637	683.8000	XLON	11002110000044197-E06XRJDJRqSL20210702
02-Jul-2021 12:28:31	1018	683.8000	XLON	01002010000044410-E06XRJDJRtkl20210702
02-Jul-2021 12:28:39	359	683.6000	XLON	11002110000044644-E06XRJDJRtvY20210702
02-Jul-2021 12:30:29	1160	683.8000	XLON	01002010000045012-E06XRJDJRvAz20210702
02-Jul-2021 12:31:15	893	683.8000	XLON	01002010000045111-E06XRJDJRvbl20210702
02-Jul-2021 12:31:29	363	683.8000	XLON	01002010000045111-E06XRJDJRviG20210702
02-Jul-2021 12:32:56	721	683.8000	XLON	11002110000045327-E06XRJDJRwii20210702
02-Jul-2021 12:36:10	1022	684.0000	XLON	11002110000045741-E06XRJDJRzdG20210702
02-Jul-2021 12:36:10	301	684.0000	XLON	11002110000045741-E06XRJDJRzdi20210702
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02-Jul-2021 12:39:41	492	684.4000	XLON	11002110000046103-E06XRJDJS1v120210702
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02-Jul-2021 12:39:50	421	684.4000	XLON	11002110000046103-E06XRJDJS21220210702
02-Jul-2021 12:39:50	184	684.4000	XLON	11002110000046103-E06XRJDJS21020210702
02-Jul-2021 12:39:50	133	684.4000	XLON	11002110000046103-E06XRJDJS20v20210702
02-Jul-2021 12:40:12	952	684.2000	XLON	11002110000046042-E06XRJDJS2Gi20210702
02-Jul-2021 12:41:07	2	684.2000	XLON	11002110000046293-E06XRJDJS36Z20210702
02-Jul-2021 12:41:07	42	684.2000	XLON	11002110000046293-E06XRJDJS36d20210702
02-Jul-2021 12:41:07	19	684.2000	XLON	11002110000046293-E06XRJDJS36b20210702
02-Jul-2021 12:44:27	404	684.2000	XLON	11002110000046748-E06XRJDJS5er20210702
02-Jul-2021 12:44:59	783	683.8000	XLON	01002010000046773-E06XRJDJS6Bp20210702
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02-Jul-2021 12:50:19	489	683.4000	XLON	11002110000047493-E06XRJDJSBE720210702
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02-Jul-2021 12:57:48	355	683.6000	XLON	11002110000048507-E06XRJDJSIU920210702
02-Jul-2021 12:57:48	347	683.4000	XLON	11002110000048402-E06XRJDJSIUy20210702
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02-Jul-2021 13:05:27	242	684.0000	XLON	01002010000049541-E06XRJDJSPS120210702
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02-Jul-2021 13:16:07	577	684.0000	XLON	11002110000050674-E06XRJDJSXB020210702
02-Jul-2021 13:16:07	228	684.0000	XLON	11002110000050674-E06XRJDJSXBm20210702
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02-Jul-2021 13:17:47	181	684.0000	XLON	01002010000050925-E06XRJDJSYcJ20210702
02-Jul-2021 13:19:46	340	684.0000	XLON	01002010000051160-E06XRJDJSa7i20210702

02-Jul-2021 13:19:46	326	684.0000	XLON	01002010000051082-E06XRJDJSa7g20210702
02-Jul-2021 13:19:46	330	684.0000	XLON	01002010000051082-E06XRJDJSa7e20210702
02-Jul-2021 13:21:10	615	684.0000	XLON	11002110000051261-E06XRJDJSbE920210702
02-Jul-2021 13:21:11	76	684.0000	XLON	11002110000051261-E06XRJDJSbEm20210702
02-Jul-2021 13:21:29	366	684.0000	XLON	11002110000051261-E06XRJDJSbM720210702
02-Jul-2021 13:22:47	219	684.0000	XLON	11002110000052912-E06XRJDJSVC20210702
02-Jul-2021 13:22:47	43	684.0000	XLON	11002110000052912-E06XRJDJSVA20210702
02-Jul-2021 13:22:47	247	684.0000	XLON	11002110000052912-E06XRJDJSVE20210702
02-Jul-2021 13:23:47	208	684.0000	XLON	11002110000053055-E06XRJDJSdJo20210702
02-Jul-2021 13:23:47	242	684.0000	XLON	11002110000053055-E06XRJDJSdJq20210702
02-Jul-2021 13:24:42	74	684.0000	XLON	11002110000053139-E06XRJDJSdzh20210702
02-Jul-2021 13:25:09	387	684.0000	XLON	11002110000053139-E06XRJDJSdOf20210702
02-Jul-2021 13:25:10	74	684.0000	XLON	11002110000053139-E06XRJDJSdPu20210702
02-Jul-2021 13:25:36	136	684.0000	XLON	11002110000053139-E06XRJDJSdSegv20210702
02-Jul-2021 13:25:38	112	684.0000	XLON	11002110000053139-E06XRJDJSdSehw20210702
02-Jul-2021 13:27:16	294	684.0000	XLON	01002010000053526-E06XRJDJSfH20210702
02-Jul-2021 13:30:18	202	684.4000	XLON	11002110000054682-E06XRJDJSIE320210702
02-Jul-2021 13:30:18	907	684.4000	XLON	11002110000054682-E06XRJDJSIE620210702
02-Jul-2021 13:31:37	391	684.2000	XLON	11002110000055137-E06XRJDJSqbf20210702
02-Jul-2021 13:31:37	955	684.0000	XLON	01002010000053526-E06XRJDJSqey20210702
02-Jul-2021 13:31:39	653	683.8000	XLON	01002010000053224-E06XRJDJSqk20210702
02-Jul-2021 13:31:39	130	683.8000	XLON	01002010000053224-E06XRJDJSqk420210702
02-Jul-2021 13:34:18	1149	684.2000	XLON	01002010000056633-E06XRJDJSyWp20210702
02-Jul-2021 13:35:30	1006	684.2000	XLON	01002010000056864-E06XRJDJT2AN20210702
02-Jul-2021 13:36:08	387	684.2000	XLON	01002010000057401-E06XRJDJT3wx20210702
02-Jul-2021 13:36:08	535	684.2000	XLON	01002010000057401-E06XRJDJT3ww20210702
02-Jul-2021 13:39:20	441	684.4000	XLON	11002110000058075-E06XRJDJT9MT20210702
02-Jul-2021 13:39:20	602	684.4000	XLON	11002110000058075-E06XRJDJT9MQ20210702
02-Jul-2021 13:39:20	293	684.4000	XLON	11002110000058075-E06XRJDJT9ML20210702
02-Jul-2021 13:40:21	147	684.2000	XLON	01002010000057855-E06XRJDJTB5u20210702
02-Jul-2021 13:40:21	1200	684.2000	XLON	01002010000057855-E06XRJDJTB5s20210702
02-Jul-2021 13:42:08	33	684.4000	XLON	01002010000058654-E06XRJDJTDWw20210702
02-Jul-2021 13:42:16	1256	684.2000	XLON	11002110000058421-E06XRJDJTDjv20210702
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02-Jul-2021 13:42:48	577	684.0000	XLON	11002110000058752-E06XRJDJTEpV20210702
02-Jul-2021 13:42:48	643	684.0000	XLON	11002110000058752-E06XRJDJTEpT20210702
02-Jul-2021 13:45:12	77	683.8000	XLON	01002010000059094-E06XRJDJTHxS20210702
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02-Jul-2021 13:45:12	26	683.8000	XLON	11002110000059043-E06XRJDJTHxW20210702
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02-Jul-2021 13:49:29	793	684.2000	XLON	01002010000060005-E06XRJDJTO1720210702
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02-Jul-2021 13:51:07	667	684.0000	XLON	11002110000060223-E06XRJDJTQO20210702
02-Jul-2021 13:51:30	872	683.8000	XLON	11002110000059941-E06XRJDJTQts20210702
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02-Jul-2021 13:57:26	1030	683.6000	XLON	11002110000061320-E06XRJDJTYWE20210702
02-Jul-2021 13:57:27	1467	683.4000	XLON	11002110000060817-E06XRJDJTYXN20210702
02-Jul-2021 13:58:28	542	683.4000	XLON	11002110000061436-E06XRJDJTa1U20210702
02-Jul-2021 13:58:28	1560	683.4000	XLON	01002010000061458-E06XRJDJTa1Q20210702
02-Jul-2021 13:58:56	547	683.2000	XLON	11002110000061370-E06XRJDJTaSg20210702
02-Jul-2021 13:59:28	124	683.2000	XLON	11002110000061691-E06XRJDJTBAC20210702
02-Jul-2021 13:59:28	400	683.2000	XLON	11002110000061691-E06XRJDJTBAA20210702
02-Jul-2021 13:59:28	246	683.2000	XLON	11002110000061691-E06XRJDJTBAE20210702
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02-Jul-2021 14:03:18	1282	683.4000	XLON	01002010000062576-E06XRJDJThuh20210702
02-Jul-2021 14:03:24	1295	683.2000	XLON	01002010000062566-E06XRJDJThzE20210702
02-Jul-2021 14:03:24	33	683.2000	XLON	01002010000062566-E06XRJDJThzC20210702
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02-Jul-2021 14:05:27	155	683.0000	XLON	11002110000063168-E06XRJDJTkKe20210702
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02-Jul-2021 14:10:11	88	682.8000	XLON	01002010000063914-E06XRJDJTp1f20210702
02-Jul-2021 14:10:11	200	682.8000	XLON	01002010000063914-E06XRJDJTp1Y20210702
02-Jul-2021 14:10:11	211	682.8000	XLON	01002010000063914-E06XRJDJTp1b20210702
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02-Jul-2021 14:10:36	757	683.0000	XLON	11002110000063999-E06XRJDJtpaC20210702
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02-Jul-2021 14:11:29	860	683.0000	XLON	11002110000064053-E06XRJDJtqiz20210702
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02-Jul-2021 14:11:45	730	682.8000	XLON	01002010000063914-E06XRJDJTr5f20210702
02-Jul-2021 14:11:45	550	683.0000	XLON	01002010000064214-E06XRJDJTr5J20210702
02-Jul-2021 14:11:45	441	682.8000	XLON	01002010000063922-E06XRJDJTr5h20210702
02-Jul-2021 14:12:40	957	682.6000	XLON	01002010000063201-E06XRJDJTsNS20210702
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02-Jul-2021 14:14:02	487	682.4000	XLON	01002010000064496-E06XRJDJTtu6Q20210702
02-Jul-2021 14:14:20	347	682.4000	XLON	01002010000064496-E06XRJDJTtuV020210702
02-Jul-2021 14:14:20	367	682.4000	XLON	01002010000064496-E06XRJDJTtuUy20210702
02-Jul-2021 14:14:20	1035	682.4000	XLON	11002110000064477-E06XRJDJTuv220210702
02-Jul-2021 14:14:27	596	682.2000	XLON	01002010000064731-E06XRJDJTuhm20210702
02-Jul-2021 14:14:27	1	682.2000	XLON	01002010000064731-E06XRJDJTuhe20210702
02-Jul-2021 14:14:27	400	682.2000	XLON	01002010000064731-E06XRJDJTuhg20210702
02-Jul-2021 14:14:27	384	682.2000	XLON	01002010000064731-E06XRJDJTuhk20210702
02-Jul-2021 14:14:27	597	682.2000	XLON	01002010000064731-E06XRJDJTuhi20210702
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02-Jul-2021 14:18:10	29	682.8000	XLON	11002110000065389-E06XRJDJtzBW20210702
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02-Jul-2021 14:23:44	97	683.0000	XLON	01002010000066494-E06XRJDJU4ok20210702
02-Jul-2021 14:23:44	602	683.0000	XLON	01002010000066494-E06XRJDJU4oo20210702
02-Jul-2021 14:23:44	23	683.0000	XLON	01002010000066494-E06XRJDJU4oi20210702
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02-Jul-2021 14:23:45	622	683.0000	XLON	01002010000066494-E06XRJDJU4pO20210702
02-Jul-2021 14:23:46	59	683.0000	XLON	11002110000066497-E06XRJDJU4qL20210702
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02-Jul-2021 14:24:01	59	683.0000	XLON	11002110000066497-E06XRJDJU5Fn20210702
02-Jul-2021 14:24:05	60	683.0000	XLON	11002110000066497-E06XRJDJU5OT20210702

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02-Jul-2021 14:35:10	585	683.6000	XLON	01002010000069669-E06XRJDJUVUt20210702
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02-Jul-2021 14:39:45	534	684.2000	XLON	01002010000070778-E06XRJDJUgSP20210702
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02-Jul-2021 14:42:19	942	684.2000	XLON	11002110000071306-E06XRJDJUUn6H20210702
02-Jul-2021 14:43:23	231	684.2000	XLON	11002110000072181-E06XRJDJUUpBI20210702
02-Jul-2021 14:43:23	231	684.2000	XLON	11002110000072181-E06XRJDJUUpBG20210702
02-Jul-2021 14:43:23	169	684.2000	XLON	11002110000072181-E06XRJDJUUpBE20210702
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02-Jul-2021 14:50:56	290	684.6000	XLON	11002110000074138-E06XRJDJV5TF20210702
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02-Jul-2021 14:53:14	186	684.4000	XLON	01002010000074552-E06XRJDJV9YR20210702
02-Jul-2021 14:53:14	162	684.4000	XLON	01002010000074552-E06XRJDJV9YP20210702
02-Jul-2021 14:53:14	131	684.4000	XLON	01002010000074552-E06XRJDJV9YL20210702
02-Jul-2021 14:53:14	212	684.4000	XLON	01002010000074552-E06XRJDJV9YN20210702
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02-Jul-2021 14:56:07	82	684.8000	XLON	01002010000077214-E06XRJDJVGk920210702
02-Jul-2021 14:57:47	97	684.8000	XLON	01002010000078750-E06XRJDJVJZm20210702
02-Jul-2021 14:57:47	2	684.8000	XLON	01002010000078750-E06XRJDJVJZs20210702
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02-Jul-2021 14:58:47	96	684.8000	XLON	01002010000079396-E06XRJDJVLbf20210702
02-Jul-2021 14:58:47	224	684.8000	XLON	01002010000079396-E06XRJDJVLbh20210702
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02-Jul-2021 15:00:27	378	684.6000	XLON	11002110000081849-E06XRJDJVPXX20210702
02-Jul-2021 15:00:27	197	684.6000	XLON	11002110000081849-E06XRJDJVPXT20210702

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02-Jul-2021 15:01:07	222	684.6000	XLON	11002110000082181-E06XRJDJVRA020210702
02-Jul-2021 15:01:07	226	684.6000	XLON	11002110000082181-E06XRJDJVR9s20210702
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02-Jul-2021 15:03:47	624	684.2000	XLON	11002110000077165-E06XRJDJVWaG20210702
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02-Jul-2021 15:04:27	384	684.0000	XLON	11002110000085136-E06XRJDJVXXk20210702
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02-Jul-2021 15:06:07	85	684.2000	XLON	11002110000086472-E06XRJDJVaqh20210702
02-Jul-2021 15:07:07	161	684.2000	XLON	01002010000086855-E06XRJDJVcWp20210702
02-Jul-2021 15:07:47	157	684.2000	XLON	11002110000087227-E06XRJDJVefx20210702
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02-Jul-2021 15:09:00	583	684.2000	XLON	11002110000087774-E06XRJDJVgqS20210702
02-Jul-2021 15:09:00	1430	684.2000	XLON	11002110000087762-E06XRJDJVgqK20210702
02-Jul-2021 15:09:12	343	684.0000	XLON	01002010000085609-E06XRJDJVhFW20210702
02-Jul-2021 15:09:27	214	684.0000	XLON	01002010000088096-E06XRJDJVhk320210702
02-Jul-2021 15:09:27	400	684.0000	XLON	01002010000088096-E06XRJDJVhk520210702
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02-Jul-2021 15:12:04	49	684.2000	XLON	11002110000088525-E06XRJDJvF7U20210702
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02-Jul-2021 15:12:04	342	684.2000	XLON	01002010000089149-E06XRJDJvF820210702
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02-Jul-2021 15:13:44	535	684.0000	XLON	11002110000089532-E06XRJDJVoKV20210702
02-Jul-2021 15:14:27	156	684.0000	XLON	11002110000089763-E06XRJDJvpgj20210702
02-Jul-2021 15:14:27	364	684.0000	XLON	11002110000089763-E06XRJDJvpgl20210702
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02-Jul-2021 15:17:08	400	683.6000	XLON	11002110000090924-E06XRJDJvutn20210702
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02-Jul-2021 15:20:45	329	683.6000	XLON	11002110000092417-E06XRJDJW07b20210702
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02-Jul-2021 15:30:39	308	683.8000	XLON	01002010000097233-E06XRJDJWI2m20210702
02-Jul-2021 15:30:40	650	683.8000	XLON	01002010000097289-E06XRJDJWI5g20210702
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02-Jul-2021 16:13:48	400	684.4000	XLON	01002010000114568-E06XRJDJXHAI20210702
02-Jul-2021 16:13:48	1077	684.4000	XLON	01002010000114568-E06XRJDJXHAIj20210702

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02-Jul-2021 16:16:08	203	684.2000	XLON	01002010000115020-E06XRJDJXLLh20210702
02-Jul-2021 16:16:36	741	684.4000	XLON	11002110000116359-E06XRJDJXMET20210702
02-Jul-2021 16:16:36	765	684.4000	XLON	11002110000116359-E06XRJDJXMER20210702
02-Jul-2021 16:17:05	537	684.2000	XLON	01002010000115020-E06XRJDJXN9220210702
02-Jul-2021 16:18:07	284	684.2000	XLON	01002010000117883-E06XRJDJXPWW20210702
02-Jul-2021 16:18:28	270	684.2000	XLON	01002010000118097-E06XRJDJXQGi20210702
02-Jul-2021 16:18:48	343	684.2000	XLON	01002010000118275-E06XRJDJXQdi20210702
02-Jul-2021 16:21:12	319	684.0000	XLON	11002110000117852-E06XRJDJXUJI20210702
02-Jul-2021 16:21:12	75	684.0000	XLON	01002010000119305-E06XRJDJXUK720210702
02-Jul-2021 16:21:12	195	684.0000	XLON	01002010000119305-E06XRJDJXUKA20210702
02-Jul-2021 16:21:12	251	684.0000	XLON	11002110000119191-E06XRJDJXUK520210702
02-Jul-2021 16:21:12	290	684.0000	XLON	11002110000118685-E06XRJDJXUJv20210702
02-Jul-2021 16:21:12	246	684.0000	XLON	01002010000118840-E06XRJDJXUJx20210702
02-Jul-2021 16:21:22	246	684.0000	XLON	11002110000119676-E06XRJDJXUcg20210702
02-Jul-2021 16:21:22	246	684.0000	XLON	01002010000119670-E06XRJDJXUci20210702
02-Jul-2021 16:21:28	291	684.0000	XLON	01002010000119791-E06XRJDJXUjv20210702
02-Jul-2021 16:21:48	70	684.0000	XLON	01002010000119936-E06XRJDJXUwR20210702
02-Jul-2021 16:21:48	217	684.0000	XLON	01002010000119936-E06XRJDJXUwV20210702
02-Jul-2021 16:21:48	32	684.0000	XLON	01002010000119936-E06XRJDJXUwT20210702
02-Jul-2021 16:23:18	270	684.0000	XLON	11002110000120099-E06XRJDJXXAC20210702
02-Jul-2021 16:23:18	256	684.0000	XLON	01002010000120239-E06XRJDJXXAG20210702
02-Jul-2021 16:23:19	296	684.0000	XLON	01002010000120500-E06XRJDJXXBe20210702
02-Jul-2021 16:23:19	16	684.0000	XLON	01002010000120239-E06XRJDJXXBW20210702
02-Jul-2021 16:23:19	245	684.0000	XLON	11002110000120350-E06XRJDJXXBY20210702
02-Jul-2021 16:23:28	295	684.0000	XLON	11002110000120658-E06XRJDJXXRa20210702
02-Jul-2021 16:23:51	31	684.0000	XLON	01002010000120778-E06XRJDJXXwt20210702
02-Jul-2021 16:23:53	312	684.0000	XLON	01002010000120778-E06XRJDJXXzK20210702
02-Jul-2021 16:24:05	395	683.8000	XLON	11002110000118722-E06XRJDJXYGg20210702
02-Jul-2021 16:24:38	1072	684.0000	XLON	11002110000121117-E06XRJDJXZ6u20210702
02-Jul-2021 16:25:05	311	684.0000	XLON	11002110000121226-E06XRJDJXZrV20210702
02-Jul-2021 16:25:05	938	684.0000	XLON	11002110000121201-E06XRJDJXZri20210702
02-Jul-2021 16:25:18	2091	684.0000	XLON	11002110000121357-E06XRJDJXaEC20210702
02-Jul-2021 16:25:19	400	684.0000	XLON	01002010000121461-E06XRJDJXalv20210702
02-Jul-2021 16:25:19	744	684.0000	XLON	01002010000121461-E06XRJDJXalz20210702
02-Jul-2021 16:25:19	610	684.0000	XLON	01002010000121461-E06XRJDJXalx20210702
02-Jul-2021 16:25:20	400	684.0000	XLON	11002110000121505-E06XRJDJXaNo20210702
02-Jul-2021 16:25:20	712	684.0000	XLON	11002110000121505-E06XRJDJXaNq20210702
02-Jul-2021 16:25:24	526	684.2000	XLON	01002010000121522-E06XRJDJXaYe20210702
02-Jul-2021 16:25:24	400	684.2000	XLON	01002010000121522-E06XRJDJXaYc20210702
02-Jul-2021 16:25:46	857	684.2000	XLON	11002110000121722-E06XRJDJXay320210702
02-Jul-2021 16:25:56	211	684.0000	XLON	11002110000121635-E06XRJDJXbJ320210702
02-Jul-2021 16:25:56	633	684.2000	XLON	11002110000121730-E06XRJDJXbIlg20210702
02-Jul-2021 16:25:56	914	684.2000	XLON	11002110000121722-E06XRJDJXble20210702
02-Jul-2021 16:25:56	810	684.0000	XLON	01002010000121589-E06XRJDJXbJ120210702
02-Jul-2021 16:25:58	154	684.0000	XLON	11002110000121648-E06XRJDJXbML20210702
02-Jul-2021 16:25:58	38	684.0000	XLON	11002110000121635-E06XRJDJXbMJ20210702
02-Jul-2021 16:26:08	1765	684.2000	XLON	11002110000121884-E06XRJDJXbfU20210702
02-Jul-2021 16:26:09	277	684.2000	XLON	11002110000121884-E06XRJDJXbgh20210702
02-Jul-2021 16:26:09	1064	684.2000	XLON	01002010000121875-E06XRJDJXbgj20210702
02-Jul-2021 16:26:13	824	684.2000	XLON	11002110000121925-E06XRJDJXboT20210702
02-Jul-2021 16:26:18	317	684.2000	XLON	11002110000121949-E06XRJDJXbsV20210702
02-Jul-2021 16:26:18	400	684.2000	XLON	11002110000121949-E06XRJDJXbsT20210702
02-Jul-2021 16:26:23	794	684.2000	XLON	01002010000121949-E06XRJDJXbyM20210702
02-Jul-2021 16:26:28	715	684.2000	XLON	11002110000121988-E06XRJDJXc3420210702
02-Jul-2021 16:26:33	1179	684.2000	XLON	11002110000122019-E06XRJDJXcEy20210702

02-Jul-2021 16:26:40	920	684.2000	XLON	11002110000122066-E06XRJDJXcSk20210702
02-Jul-2021 16:26:46	112	684.0000	XLON	01002010000121782-E06XRJDJXcgJ20210702
02-Jul-2021 16:26:48	330	684.0000	XLON	11002110000121824-E06XRJDJXcki20210702
02-Jul-2021 16:26:48	877	684.0000	XLON	01002010000121782-E06XRJDJXcjz20210702
02-Jul-2021 16:26:54	223	684.0000	XLON	11002110000122188-E06XRJDJXcsm20210702
02-Jul-2021 16:26:54	630	684.0000	XLON	11002110000122188-E06XRJDJXcsk20210702
02-Jul-2021 16:27:01	234	684.0000	XLON	01002010000122180-E06XRJDJXd8720210702
02-Jul-2021 16:27:17	270	684.0000	XLON	01002010000122202-E06XRJDJXdeS20210702
02-Jul-2021 16:27:17	438	684.0000	XLON	11002110000122266-E06XRJDJXdeU20210702
02-Jul-2021 16:27:17	758	684.0000	XLON	01002010000122180-E06XRJDJXdeB20210702
02-Jul-2021 16:27:22	1625	684.2000	XLON	11002110000122369-E06XRJDJXdl520210702
02-Jul-2021 16:27:23	211	684.0000	XLON	11002110000122349-E06XRJDJXdny20210702
02-Jul-2021 16:27:46	1143	684.0000	XLON	11002110000122349-E06XRJDJXeQS20210702
02-Jul-2021 16:27:46	277	684.0000	XLON	11002110000122393-E06XRJDJXeQj20210702
02-Jul-2021 16:27:52	211	684.0000	XLON	11002110000122548-E06XRJDJXebV20210702
02-Jul-2021 16:27:52	1269	684.0000	XLON	11002110000122548-E06XRJDJXebX20210702
02-Jul-2021 16:28:14	600	684.2000	XLON	11002110000122706-E06XRJDJXfEK20210702
02-Jul-2021 16:28:15	720	684.2000	XLON	11002110000122716-E06XRJDJXfG020210702
02-Jul-2021 16:28:15	746	684.2000	XLON	11002110000122706-E06XRJDJXfFy20210702
02-Jul-2021 16:28:16	1612	684.2000	XLON	01002010000122668-E06XRJDJXfHL20210702
02-Jul-2021 16:28:17	1343	684.2000	XLON	11002110000122730-E06XRJDJXfIX20210702
02-Jul-2021 16:28:18	1612	684.2000	XLON	01002010000122674-E06XRJDJXfKa20210702
02-Jul-2021 16:28:20	211	684.0000	XLON	11002110000122579-E06XRJDJXfNa20210702
02-Jul-2021 16:28:36	210	684.0000	XLON	11002110000122579-E06XRJDJXfIz20210702
02-Jul-2021 16:28:47	924	684.0000	XLON	11002110000122579-E06XRJDJXgGp20210702
02-Jul-2021 16:28:48	258	684.0000	XLON	11002110000122827-E06XRJDJXgH720210702
02-Jul-2021 16:28:52	1449	684.2000	XLON	01002010000122945-E06XRJDJXgY120210702
02-Jul-2021 16:28:53	1707	684.2000	XLON	01002010000122956-E06XRJDJXgZS20210702
02-Jul-2021 16:28:54	430	684.2000	XLON	01002010000122962-E06XRJDJXgbi20210702
02-Jul-2021 16:28:54	605	684.2000	XLON	01002010000122962-E06XRJDJXgbe20210702
02-Jul-2021 16:28:54	88	684.2000	XLON	01002010000122962-E06XRJDJXgbg20210702
02-Jul-2021 16:29:00	210	684.2000	XLON	11002110000123114-E06XRJDJXgsr20210702
02-Jul-2021 16:29:03	1	684.4000	XLON	01002010000123077-E06XRJDJXh8R20210702
02-Jul-2021 16:29:10	1396	684.6000	XLON	11002110000123173-E06XRJDJXhNI20210702
02-Jul-2021 16:29:15	210	684.6000	XLON	11002110000123195-E06XRJDJXhgO20210702
02-Jul-2021 16:29:16	599	684.8000	XLON	11002110000123257-E06XRJDJXhng20210702
02-Jul-2021 16:29:16	219	684.8000	XLON	11002110000123257-E06XRJDJXhns20210702
02-Jul-2021 16:29:17	1127	684.8000	XLON	11002110000123280-E06XRJDJXhsk20210702
02-Jul-2021 16:29:27	438	685.0000	XLON	11002110000123350-E06XRJDJXijY20210702
02-Jul-2021 16:29:27	458	685.0000	XLON	11002110000123350-E06XRJDJXijW20210702
02-Jul-2021 16:29:28	2	685.0000	XLON	11002110000123350-E06XRJDJXija20210702
02-Jul-2021 16:29:30	743	685.0000	XLON	01002010000123279-E06XRJDJXiND20210702
02-Jul-2021 16:29:33	268	685.2000	XLON	11002110000123396-E06XRJDJXihM20210702
02-Jul-2021 16:29:33	371	685.2000	XLON	11002110000123396-E06XRJDJXihK20210702
02-Jul-2021 16:29:37	321	685.2000	XLON	01002010000123440-E06XRJDJXirz20210702
02-Jul-2021 16:29:37	400	685.2000	XLON	01002010000123440-E06XRJDJXirx20210702
02-Jul-2021 16:29:46	184	685.4000	XLON	11002110000123564-E06XRJDJXj3i20210702
02-Jul-2021 16:29:46	20	685.2000	XLON	01002010000123454-E06XRJDJXiyf20210702
02-Jul-2021 16:29:49	20	685.4000	XLON	11002110000123564-E06XRJDJXjKX20210702
02-Jul-2021 16:30:01	18	685.6000	XLON	01002010000123469-E06XRJDJXjEU20210702
02-Jul-2021 16:30:01	1163	685.6000	XLON	01002010000123469-E06XRJDJXjEh20210702
02-Jul-2021 16:30:02	2132	685.8000	XLON	11002110000123639-E06XRJDJXkiO20210702
02-Jul-2021 16:30:05	149	685.8000	XLON	01002010000123508-E06XRJDJXZo20210702
02-Jul-2021 16:30:05	609	685.8000	XLON	01002010000123508-E06XRJDJXzm20210702
02-Jul-2021 16:30:07	251	685.8000	XLON	01002010000123540-E06XRJDJXjvu20210702