

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	2138005RNSXYLTF8G138	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	4 August 2021	GB00B8C3BL03	199,323	715.7949	XLON	719.2000	710.4000
SAGE GROUP PLC/THE	4 August 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	4 August 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	4 August 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	199,323	715.7949			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04-Aug-2021 08:11:18	335	713.2000	XLON	11002110000007541-E06vMy8vcMuQ20210804
04-Aug-2021 08:13:33	495	713.8000	XLON	01002010000007896-E06vMy8vcRBZ20210804
04-Aug-2021 08:15:06	359	714.8000	XLON	11002110000008230-E06vMy8vcUmg20210804
04-Aug-2021 08:15:08	73	714.8000	XLON	11002110000008230-E06vMy8vcV7b20210804
04-Aug-2021 08:16:39	543	714.8000	XLON	01002010000008411-E06vMy8vcYb520210804
04-Aug-2021 08:16:39	393	714.4000	XLON	01002010000008020-E06vMy8vcYbo20210804
04-Aug-2021 08:16:43	292	714.2000	XLON	11002110000007988-E06vMy8vcYjB20210804
04-Aug-2021 08:16:43	180	714.2000	XLON	11002110000007988-E06vMy8vcYj920210804
04-Aug-2021 08:17:37	222	714.8000	XLON	01002010000008624-E06vMy8vcnX20210804
04-Aug-2021 08:17:38	26	714.8000	XLON	01002010000008624-E06vMy8vcnN20210804
04-Aug-2021 08:19:07	400	715.0000	XLON	01002010000008839-E06vMy8vcSK20210804
04-Aug-2021 08:21:48	400	715.0000	XLON	11002110000009251-E06vMy8vcIF520210804
04-Aug-2021 08:21:48	75	715.0000	XLON	11002110000009251-E06vMy8vcIF720210804
04-Aug-2021 08:22:40	195	715.2000	XLON	11002110000009323-E06vMy8vcjnt20210804
04-Aug-2021 08:22:40	196	715.2000	XLON	11002110000009323-E06vMy8vcjnv20210804
04-Aug-2021 08:22:58	339	714.6000	XLON	11002110000009162-E06vMy8vcKwx20210804
04-Aug-2021 08:24:18	384	714.8000	XLON	01002010000009474-E06vMy8vcnwi20210804
04-Aug-2021 08:24:22	244	714.6000	XLON	11002110000009492-E06vMy8vcn2R20210804
04-Aug-2021 08:24:22	108	714.6000	XLON	11002110000009492-E06vMy8vcn1f20210804
04-Aug-2021 08:26:44	344	714.6000	XLON	11002110000009855-E06vMy8vc1K20210804
04-Aug-2021 08:27:10	338	714.2000	XLON	01002010000009716-E06vMy8vcfrq20210804
04-Aug-2021 08:28:02	333	714.2000	XLON	11002110000009957-E06vMy8vc4z20210804
04-Aug-2021 08:28:36	142	713.8000	XLON	01002010000009916-E06vMy8vcrt020210804
04-Aug-2021 08:28:36	191	713.8000	XLON	01002010000009916-E06vMy8vcrtqy20210804
04-Aug-2021 08:30:40	255	713.2000	XLON	01002010000010144-E06vMy8vcxS620210804
04-Aug-2021 08:30:40	255	713.4000	XLON	01002010000010253-E06vMy8vcxRq20210804
04-Aug-2021 08:31:03	288	713.2000	XLON	01002010000010364-E06vMy8vcxvu20210804
04-Aug-2021 08:31:22	312	713.0000	XLON	11002110000010402-E06vMy8vcyUM20210804
04-Aug-2021 08:33:08	141	712.8000	XLON	11002110000010658-E06vMy8vd1JB20210804
04-Aug-2021 08:33:08	158	712.8000	XLON	11002110000010658-E06vMy8vd1J920210804
04-Aug-2021 08:33:36	253	712.6000	XLON	01002010000010611-E06vMy8vd1wX20210804
04-Aug-2021 08:34:16	272	712.6000	XLON	11002110000010843-E06vMy8vd3H520210804
04-Aug-2021 08:36:09	74	713.4000	XLON	11002110000011035-E06vMy8vd5dy20210804
04-Aug-2021 08:36:09	511	713.4000	XLON	01002010000011029-E06vMy8vd5e020210804
04-Aug-2021 08:36:09	150	713.4000	XLON	11002110000011035-E06vMy8vd5dw20210804
04-Aug-2021 08:36:42	260	713.0000	XLON	01002010000010885-E06vMy8vd6tP20210804
04-Aug-2021 08:37:51	228	713.0000	XLON	11002110000011292-E06vMy8vd8e820210804
04-Aug-2021 08:38:56	393	712.6000	XLON	11002110000011268-E06vMy8vd9xH20210804
04-Aug-2021 08:40:09	208	712.0000	XLON	11002110000011562-E06vMy8vdBO720210804
04-Aug-2021 08:40:12	269	711.8000	XLON	01002010000011434-E06vMy8vdBSy20210804
04-Aug-2021 08:40:52	115	711.8000	XLON	11002110000011619-E06vMy8vdC7520210804
04-Aug-2021 08:40:52	175	711.8000	XLON	11002110000011619-E06vMy8vdC7220210804
04-Aug-2021 08:44:05	267	712.2000	XLON	01002010000011775-E06vMy8vdG0920210804
04-Aug-2021 08:44:44	389	712.2000	XLON	11002110000012030-E06vMy8vdGzH20210804

04-Aug-2021 08:48:23	438	712.8000	XLON	11002110000012720-E06vMy8vdM3A20210804
04-Aug-2021 08:48:38	48	712.6000	XLON	01002010000012542-E06vMy8vdMPQ20210804
04-Aug-2021 08:48:38	163	712.6000	XLON	01002010000012542-E06vMy8vdMPO20210804
04-Aug-2021 08:48:38	287	712.6000	XLON	11002110000012579-E06vMy8vdMPM20210804
04-Aug-2021 08:53:48	608	713.8000	XLON	01002010000013189-E06vMy8vdTag20210804
04-Aug-2021 08:53:48	596	714.0000	XLON	11002110000013334-E06vMy8vdTaT20210804
04-Aug-2021 08:55:04	443	713.6000	XLON	01002010000013639-E06vMy8vdVz120210804
04-Aug-2021 08:55:20	467	713.2000	XLON	01002010000012996-E06vMy8vdWFi20210804
04-Aug-2021 08:55:24	503	712.8000	XLON	11002110000013518-E06vMy8vdWVPV20210804
04-Aug-2021 08:56:33	270	713.0000	XLON	01002010000013761-E06vMy8vdXh020210804
04-Aug-2021 08:56:33	323	713.0000	XLON	11002110000013780-E06vMy8vdXh220210804
04-Aug-2021 08:56:44	300	712.6000	XLON	01002010000013752-E06vMy8vdXz520210804
04-Aug-2021 08:56:44	104	712.6000	XLON	01002010000013752-E06vMy8vdXz720210804
04-Aug-2021 08:59:42	248	711.6000	XLON	11002110000014022-E06vMy8vdcKc20210804
04-Aug-2021 08:59:44	92	711.4000	XLON	01002010000013977-E06vMy8vdcPN20210804
04-Aug-2021 08:59:44	219	711.4000	XLON	01002010000013977-E06vMy8vdcPP20210804
04-Aug-2021 08:59:48	238	711.0000	XLON	01002010000014310-E06vMy8vdcVy20210804
04-Aug-2021 08:59:48	47	711.0000	XLON	01002010000014310-E06vMy8vdcVp20210804
04-Aug-2021 09:00:46	291	711.2000	XLON	11002110000014762-E06vMy8vdfEw20210804
04-Aug-2021 09:02:25	291	710.8000	XLON	01002010000014762-E06vMy8vdhc620210804
04-Aug-2021 09:02:36	279	710.8000	XLON	01002010000015085-E06vMy8vdhqj20210804
04-Aug-2021 09:03:03	215	710.6000	XLON	01002010000015064-E06vMy8vdib920210804
04-Aug-2021 09:04:21	12	710.6000	XLON	11002110000015447-E06vMy8vdkh620210804
04-Aug-2021 09:05:22	254	710.6000	XLON	11002110000015646-E06vMy8vdmAm20210804
04-Aug-2021 09:06:00	247	710.4000	XLON	01002010000015631-E06vMy8vdh7J20210804
04-Aug-2021 09:08:23	372	710.6000	XLON	01002010000016068-E06vMy8vdr5u20210804
04-Aug-2021 09:08:23	31	710.6000	XLON	01002010000016068-E06vMy8vdr5q20210804
04-Aug-2021 09:10:46	27	710.8000	XLON	11002110000016639-E06vMy8vdy720210804
04-Aug-2021 09:14:16	325	711.8000	XLON	11002110000017327-E06vMy8vdxsr20210804
04-Aug-2021 09:14:16	352	711.8000	XLON	11002110000017327-E06vMy8vdxsn20210804
04-Aug-2021 09:16:46	46	712.4000	XLON	01002010000017676-E06vMy8ve0Zy20210804
04-Aug-2021 09:19:59	1372	713.4000	XLON	01002010000018333-E06vMy8ve4yq20210804
04-Aug-2021 09:20:12	439	713.2000	XLON	01002010000018326-E06vMy8ve5Gm20210804
04-Aug-2021 09:20:12	330	713.2000	XLON	01002010000018326-E06vMy8ve5Gk20210804
04-Aug-2021 09:20:40	167	712.8000	XLON	11002110000018390-E06vMy8ve5xh20210804
04-Aug-2021 09:20:40	457	712.8000	XLON	11002110000018390-E06vMy8ve5xj20210804
04-Aug-2021 09:20:46	16	712.8000	XLON	11002110000018517-E06vMy8ve63T20210804
04-Aug-2021 09:20:46	400	712.8000	XLON	11002110000018517-E06vMy8ve63R20210804
04-Aug-2021 09:20:46	34	712.8000	XLON	11002110000018517-E06vMy8ve63V20210804
04-Aug-2021 09:22:27	409	713.8000	XLON	01002010000018746-E06vMy8ve7kF20210804
04-Aug-2021 09:22:27	469	714.0000	XLON	11002110000018829-E06vMy8ve7jr20210804
04-Aug-2021 09:25:03	458	714.4000	XLON	01002010000019297-E06vMy8veAkU20210804
04-Aug-2021 09:25:03	409	714.2000	XLON	11002110000019390-E06vMy8veAky20210804
04-Aug-2021 09:25:46	319	714.2000	XLON	11002110000019483-E06vMy8veBRW20210804
04-Aug-2021 09:28:05	377	714.8000	XLON	11002110000019750-E06vMy8veEAa20210804
04-Aug-2021 09:29:06	508	715.4000	XLON	11002110000019936-E06vMy8veEx820210804
04-Aug-2021 09:30:51	279	715.0000	XLON	11002110000019869-E06vMy8veGjN20210804
04-Aug-2021 09:30:51	350	715.4000	XLON	11002110000020167-E06vMy8veGiG20210804
04-Aug-2021 09:30:51	18	715.4000	XLON	11002110000020167-E06vMy8veGil20210804
04-Aug-2021 09:30:55	12	714.8000	XLON	11002110000019750-E06vMy8veGn520210804
04-Aug-2021 09:30:55	76	714.8000	XLON	11002110000019750-E06vMy8veGn720210804
04-Aug-2021 09:31:22	319	714.6000	XLON	01002010000019647-E06vMy8veHBB20210804
04-Aug-2021 09:32:35	11	714.2000	XLON	01002010000020355-E06vMy8velKf20210804
04-Aug-2021 09:32:35	278	714.2000	XLON	01002010000020355-E06vMy8velKh20210804
04-Aug-2021 09:34:06	404	714.2000	XLON	11002110000020720-E06vMy8veKB120210804
04-Aug-2021 09:38:24	442	715.0000	XLON	01002010000021456-E06vMy8vePwJ20210804
04-Aug-2021 09:42:59	677	715.6000	XLON	01002010000021922-E06vMy8veUJq20210804
04-Aug-2021 09:47:52	165	716.8000	XLON	01002010000022693-E06vMy8veZP520210804
04-Aug-2021 09:47:52	715	716.8000	XLON	11002110000022811-E06vMy8veZP020210804
04-Aug-2021 09:47:52	208	716.8000	XLON	11002110000022811-E06vMy8veZOy20210804
04-Aug-2021 09:47:52	544	716.8000	XLON	01002010000022693-E06vMy8veZP220210804

04-Aug-2021 09:50:07	752	717.0000	XLON	11002110000023313-E06vMy8veclA20210804
04-Aug-2021 09:50:46	46	717.0000	XLON	01002010000023281-E06vMy8vecw720210804
04-Aug-2021 09:52:22	878	716.8000	XLON	01002010000023050-E06vMy8veevY20210804
04-Aug-2021 09:52:22	15	716.4000	XLON	01002010000023195-E06vMy8veewb20210804
04-Aug-2021 09:52:22	474	716.4000	XLON	01002010000023195-E06vMy8veewZ20210804
04-Aug-2021 09:53:26	278	716.4000	XLON	01002010000023538-E06vMy8vegWZ20210804
04-Aug-2021 09:53:26	325	716.4000	XLON	01002010000023538-E06vMy8vegWd20210804
04-Aug-2021 10:00:04	647	717.0000	XLON	11002110000024680-E06vMy8venAF20210804
04-Aug-2021 10:00:04	207	717.0000	XLON	01002010000024535-E06vMy8venAK20210804
04-Aug-2021 10:00:04	149	717.0000	XLON	11002110000024681-E06vMy8venAM20210804
04-Aug-2021 10:00:04	14	717.0000	XLON	01002010000024535-E06vMy8venAH20210804
04-Aug-2021 10:00:04	278	717.0000	XLON	11002110000024681-E06vMy8venAP20210804
04-Aug-2021 10:01:32	271	717.0000	XLON	01002010000024649-E06vMy8veolm20210804
04-Aug-2021 10:02:00	26	717.0000	XLON	11002110000024789-E06vMy8veogs20210804
04-Aug-2021 10:02:00	324	717.0000	XLON	01002010000024649-E06vMy8veogg20210804
04-Aug-2021 10:02:00	350	717.0000	XLON	11002110000024789-E06vMy8veogv20210804
04-Aug-2021 10:02:00	165	717.0000	XLON	11002110000024789-E06vMy8veogx20210804
04-Aug-2021 10:02:52	228	717.0000	XLON	11002110000025039-E06vMy8vepx520210804
04-Aug-2021 10:02:52	231	717.0000	XLON	11002110000025039-E06vMy8vepx720210804
04-Aug-2021 10:02:55	626	716.8000	XLON	01002010000024899-E06vMy8vepzB20210804
04-Aug-2021 10:03:11	208	716.6000	XLON	01002010000024902-E06vMy8veqFI20210804
04-Aug-2021 10:09:16	682	717.2000	XLON	11002110000025931-E06vMy8vexC920210804
04-Aug-2021 10:09:29	119	716.8000	XLON	11002110000025416-E06vMy8vexTm20210804
04-Aug-2021 10:09:29	246	717.0000	XLON	11002110000025926-E06vMy8vexTJ20210804
04-Aug-2021 10:09:29	363	717.0000	XLON	11002110000025521-E06vMy8vexTF20210804
04-Aug-2021 10:09:29	142	716.8000	XLON	11002110000025416-E06vMy8vexTr20210804
04-Aug-2021 10:09:29	287	716.8000	XLON	01002010000025597-E06vMy8vexTt20210804
04-Aug-2021 10:16:45	218	717.2000	XLON	11002110000026858-E06vMy8vf3tg20210804
04-Aug-2021 10:16:45	805	717.2000	XLON	01002010000026730-E06vMy8vf3te20210804
04-Aug-2021 10:17:06	193	717.0000	XLON	01002010000026134-E06vMy8vf40b20210804
04-Aug-2021 10:17:06	200	717.0000	XLON	01002010000026134-E06vMy8vf40d20210804
04-Aug-2021 10:17:06	302	716.8000	XLON	11002110000026262-E06vMy8vf41620210804
04-Aug-2021 10:17:06	223	716.8000	XLON	01002010000026476-E06vMy8vf41820210804
04-Aug-2021 10:21:55	318	716.6000	XLON	01002010000026906-E06vMy8vf7Sr20210804
04-Aug-2021 10:21:55	171	716.6000	XLON	11002110000027475-E06vMy8vf7Sz20210804
04-Aug-2021 10:21:55	110	716.6000	XLON	11002110000027475-E06vMy8vf7Sx20210804
04-Aug-2021 10:21:56	477	716.4000	XLON	11002110000027034-E06vMy8vf7UN20210804
04-Aug-2021 10:22:34	387	716.0000	XLON	11002110000027263-E06vMy8vf7xx20210804
04-Aug-2021 10:22:34	10	716.0000	XLON	11002110000027263-E06vMy8vf7xv20210804
04-Aug-2021 10:22:41	103	715.8000	XLON	01002010000027555-E06vMy8vf85E20210804
04-Aug-2021 10:22:55	382	715.8000	XLON	01002010000027555-E06vMy8vf8DI20210804
04-Aug-2021 10:26:00	425	715.6000	XLON	01002010000027742-E06vMy8vfAjT20210804
04-Aug-2021 10:26:05	327	715.4000	XLON	11002110000027879-E06vMy8vfAnp20210804
04-Aug-2021 10:28:46	488	715.8000	XLON	01002010000028150-E06vMy8vfD8C20210804
04-Aug-2021 10:28:47	427	715.6000	XLON	01002010000028022-E06vMy8vfD8t20210804
04-Aug-2021 10:28:50	355	715.2000	XLON	11002110000028297-E06vMy8vfDD320210804
04-Aug-2021 10:30:03	178	715.2000	XLON	11002110000028520-E06vMy8vfESX20210804
04-Aug-2021 10:30:03	85	715.2000	XLON	11002110000028520-E06vMy8vfESZ20210804
04-Aug-2021 10:30:46	10	715.4000	XLON	11002110000028781-E06vMy8vfEzb20210804
04-Aug-2021 10:31:26	72	715.0000	XLON	01002010000028381-E06vMy8vfFWe20210804
04-Aug-2021 10:32:30	521	715.6000	XLON	11002110000028982-E06vMy8vfGvc20210804
04-Aug-2021 10:33:01	221	715.4000	XLON	01002010000028847-E06vMy8vfGvN20210804
04-Aug-2021 10:35:03	386	715.4000	XLON	01002010000029168-E06vMy8vfImG20210804
04-Aug-2021 10:36:46	458	715.6000	XLON	11002110000029507-E06vMy8vfKmW20210804
04-Aug-2021 10:39:03	91	715.8000	XLON	11002110000029843-E06vMy8vfNCg20210804
04-Aug-2021 10:39:14	441	716.0000	XLON	11002110000029890-E06vMy8vfNQG20210804
04-Aug-2021 10:41:21	533	716.2000	XLON	11002110000030190-E06vMy8vfPhF20210804
04-Aug-2021 10:42:26	400	716.2000	XLON	11002110000030343-E06vMy8vfQbE20210804
04-Aug-2021 10:42:26	160	716.2000	XLON	11002110000030343-E06vMy8vfQbG20210804
04-Aug-2021 10:42:28	555	716.0000	XLON	01002010000029970-E06vMy8vfQcR20210804
04-Aug-2021 10:42:28	60	716.0000	XLON	01002010000029970-E06vMy8vfQcT20210804

04-Aug-2021 10:42:36	264	715.8000	XLON	11002110000029843-E06vMy8vfQjn20210804
04-Aug-2021 10:48:30	304	716.0000	XLON	01002010000030876-E06vMy8vfWNP20210804
04-Aug-2021 10:48:30	216	716.0000	XLON	01002010000030876-E06vMy8vfWNR20210804
04-Aug-2021 10:48:38	31	715.6000	XLON	01002010000030395-E06vMy8vfWQe20210804
04-Aug-2021 10:48:38	291	715.8000	XLON	11002110000030548-E06vMy8vfWQ320210804
04-Aug-2021 10:48:38	198	715.6000	XLON	01002010000030395-E06vMy8vfWQQ20210804
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04-Aug-2021 10:49:40	261	715.4000	XLON	11002110000031159-E06vMy8vfXSO20210804
04-Aug-2021 10:49:40	316	715.2000	XLON	01002010000031030-E06vMy8vfXSo20210804
04-Aug-2021 10:54:32	13	715.6000	XLON	11002110000031800-E06vMy8vfbG720210804
04-Aug-2021 10:55:35	409	715.4000	XLON	11002110000031907-E06vMy8vfc8520210804
04-Aug-2021 10:55:46	400	715.4000	XLON	01002010000031829-E06vMy8vfce920210804
04-Aug-2021 10:58:17	446	715.4000	XLON	11002110000032193-E06vMy8vfeQJ20210804
04-Aug-2021 11:00:46	544	715.8000	XLON	11002110000032708-E06vMy8vfgcp20210804
04-Aug-2021 11:03:56	635	716.2000	XLON	11002110000033079-E06vMy8vfjRc20210804
04-Aug-2021 11:03:56	423	716.0000	XLON	11002110000033243-E06vMy8vfjRz20210804
04-Aug-2021 11:03:56	529	716.4000	XLON	01002010000033129-E06vMy8vfjRL20210804
04-Aug-2021 11:04:15	214	716.0000	XLON	11002110000033289-E06vMy8vfjyC20210804
04-Aug-2021 11:06:44	533	716.4000	XLON	01002010000033507-E06vMy8vflfn20210804
04-Aug-2021 11:08:04	341	717.4000	XLON	11002110000033861-E06vMy8vfnO820210804
04-Aug-2021 11:09:42	349	717.4000	XLON	11002110000034115-E06vMy8vfpUi20210804
04-Aug-2021 11:09:42	235	717.4000	XLON	11002110000034115-E06vMy8vfpUk20210804
04-Aug-2021 11:10:47	479	717.4000	XLON	01002010000034155-E06vMy8vfqT820210804
04-Aug-2021 11:11:14	402	717.2000	XLON	01002010000033859-E06vMy8vfqs20210804
04-Aug-2021 11:15:47	297	716.8000	XLON	01002010000034828-E06vMy8vfutC20210804
04-Aug-2021 11:15:47	127	716.8000	XLON	01002010000034828-E06vMy8vfute20210804
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04-Aug-2021 11:50:47	207	715.6000	XLON	01002010000039454-E06vMy8vgJlv20210804
04-Aug-2021 11:50:47	592	715.4000	XLON	11002110000038247-E06vMy8vgJmH20210804
04-Aug-2021 11:50:47	136	715.6000	XLON	01002010000039454-E06vMy8vgJlx20210804
04-Aug-2021 11:50:48	136	715.0000	XLON	11002110000039768-E06vMy8vgJnv20210804

04-Aug-2021 11:51:47	726	715.0000	XLON	11002110000039768-E06vMy8vgKdY20210804
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04-Aug-2021 12:09:47	304	715.0000	XLON	11002110000042774-E06vMy8vgcn920210804
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04-Aug-2021 12:12:29	397	714.8000	XLON	01002010000043103-E06vMy8vgf8m20210804
04-Aug-2021 12:15:30	398	715.2000	XLON	11002110000043730-E06vMy8vgfP20210804
04-Aug-2021 12:15:47	331	715.2000	XLON	11002110000043771-E06vMy8vgfJ20210804
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04-Aug-2021 12:17:56	333	715.6000	XLON	11002110000044075-E06vMy8vgjm520210804
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04-Aug-2021 12:29:25	94	715.8000	XLON	01002010000045443-E06vMy8vgtNw20210804
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04-Aug-2021 12:30:47	9	715.8000	XLON	01002010000045841-E06vMy8vgubO20210804
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04-Aug-2021 12:38:55	671	716.8000	XLON	01002010000046997-E06vMy8vh2A020210804
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04-Aug-2021 12:57:56	564	716.2000	XLON	11002110000050207-E06vMy8vhL7720210804
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04-Aug-2021 13:06:50	697	716.6000	XLON	01002010000052235-E06vMy8vhWtS20210804
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04-Aug-2021 13:54:49	481	715.6000	XLON	01002010000061522-E06vMy8viRNA20210804
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04-Aug-2021 13:56:38	253	715.2000	XLON	01002010000062721-E06vMy8viTOp20210804
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04-Aug-2021 14:02:09	187	715.0000	XLON	01002010000062511-E06vMy8vik620210804
04-Aug-2021 14:02:09	389	715.0000	XLON	01002010000063019-E06vMy8vikZk820210804
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04-Aug-2021 14:05:29	228	715.4000	XLON	11002110000065078-E06vMy8vidqz20210804
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04-Aug-2021 14:07:08	619	715.0000	XLON	11002110000065732-E06vMy8vifO020210804
04-Aug-2021 14:07:08	431	715.0000	XLON	01002010000065461-E06vMy8vifO220210804
04-Aug-2021 14:09:06	439	715.0000	XLON	11002110000066084-E06vMy8vihM920210804
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04-Aug-2021 14:12:30	662	715.6000	XLON	01002010000066470-E06vMy8vikTv20210804
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04-Aug-2021 14:23:18	438	716.4000	XLON	11002110000068744-E06vMy8viiL520210804
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04-Aug-2021 14:27:09	448	715.8000	XLON	01002010000069595-E06vMy8viiZw20210804
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04-Aug-2021 14:28:36	1	716.0000	XLON	01002010000069943-E06vMy8vj1OJ20210804
04-Aug-2021 14:29:26	8	716.0000	XLON	01002010000069943-E06vMy8vj29720210804
04-Aug-2021 14:29:26	614	716.0000	XLON	11002110000070314-E06vMy8vj29920210804
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04-Aug-2021 14:31:06	547	715.8000	XLON	01002010000069770-E06vMy8vj8t120210804
04-Aug-2021 14:34:07	673	717.4000	XLON	11002110000072049-E06vMy8vjJDr20210804
04-Aug-2021 14:34:23	384	717.2000	XLON	01002010000071735-E06vMy8vjK0g20210804
04-Aug-2021 14:34:23	460	717.2000	XLON	11002110000072017-E06vMy8vjK0e20210804
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04-Aug-2021 14:37:19	333	717.2000	XLON	01002010000072339-E06vMy8vjU1C20210804
04-Aug-2021 14:37:19	191	717.2000	XLON	01002010000072339-E06vMy8vjU1820210804
04-Aug-2021 14:39:15	716	717.6000	XLON	01002010000073286-E06vMy8vjac320210804
04-Aug-2021 14:39:16	499	717.4000	XLON	11002110000073577-E06vMy8vjaf20210804
04-Aug-2021 14:42:28	348	718.6000	XLON	11002110000074506-E06vMy8vii7j20210804
04-Aug-2021 14:42:28	516	718.6000	XLON	11002110000074506-E06vMy8vii7l20210804
04-Aug-2021 14:44:07	1	718.6000	XLON	01002010000074679-E06vMy8vjikm20210804
04-Aug-2021 14:45:47	840	719.0000	XLON	11002110000075542-E06vMy8vjpf220210804
04-Aug-2021 14:46:57	281	718.6000	XLON	01002010000075227-E06vMy8vjse20210804
04-Aug-2021 14:46:57	420	718.6000	XLON	11002110000075543-E06vMy8vjseG20210804
04-Aug-2021 14:46:57	726	718.6000	XLON	01002010000074973-E06vMy8vjsef620210804
04-Aug-2021 14:48:32	714	718.8000	XLON	11002110000076229-E06vMy8vjykw20210804
04-Aug-2021 14:48:32	759	718.8000	XLON	01002010000075897-E06vMy8vjyku20210804
04-Aug-2021 14:50:30	666	718.4000	XLON	11002110000077044-E06vMy8vbk4XM20210804
04-Aug-2021 14:50:54	894	718.4000	XLON	01002010000077045-E06vMy8vbk5pM20210804
04-Aug-2021 14:51:38	691	718.2000	XLON	01002010000076426-E06vMy8vbk86F20210804
04-Aug-2021 14:51:38	15	718.2000	XLON	01002010000076426-E06vMy8vbk86D20210804

04-Aug-2021 14:52:44	605	718.0000	XLON	01002010000077562-E06vMy8vkaAn620210804
04-Aug-2021 14:53:48	287	717.8000	XLON	11002110000077839-E06vMy8vkdFP20210804
04-Aug-2021 14:55:11	477	718.0000	XLON	11002110000078467-E06vMy8vkgO20210804
04-Aug-2021 14:55:27	716	717.8000	XLON	11002110000078241-E06vMy8vkgRW20210804
04-Aug-2021 14:57:29	472	719.0000	XLON	11002110000079192-E06vMy8vkmHW20210804
04-Aug-2021 14:58:55	61	718.8000	XLON	11002110000078947-E06vMy8vkoP20210804
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04-Aug-2021 14:58:55	369	718.8000	XLON	11002110000078947-E06vMy8vkoPD20210804
04-Aug-2021 15:00:35	636	719.2000	XLON	11002110000079949-E06vMy8vkoTJ20210804
04-Aug-2021 15:00:42	472	718.8000	XLON	01002010000079701-E06vMy8vkoTpy20210804
04-Aug-2021 15:00:42	332	719.0000	XLON	11002110000079852-E06vMy8vkoTpN20210804
04-Aug-2021 15:00:42	256	719.0000	XLON	11002110000079852-E06vMy8vkoTpP20210804
04-Aug-2021 15:01:29	316	718.6000	XLON	01002010000079939-E06vMy8vkoWJ620210804
04-Aug-2021 15:01:29	260	718.6000	XLON	01002010000079939-E06vMy8vkoWJ820210804
04-Aug-2021 15:01:36	384	718.4000	XLON	11002110000080191-E06vMy8vkoWab20210804
04-Aug-2021 15:02:24	214	718.0000	XLON	11002110000080570-E06vMy8vkoZn20210804
04-Aug-2021 15:02:36	36	718.0000	XLON	11002110000080570-E06vMy8vkoOp20210804
04-Aug-2021 15:02:36	339	718.0000	XLON	11002110000080885-E06vMy8vkoOr20210804
04-Aug-2021 15:02:36	378	717.8000	XLON	01002010000080651-E06vMy8vkoPC20210804
04-Aug-2021 15:03:50	482	717.6000	XLON	11002110000080886-E06vMy8vkoDxi20210804
04-Aug-2021 15:04:38	380	717.8000	XLON	01002010000081278-E06vMy8vkoQs20210804
04-Aug-2021 15:05:47	453	717.8000	XLON	11002110000082103-E06vMy8vkoJg20210804
04-Aug-2021 15:07:33	217	717.8000	XLON	11002110000082639-E06vMy8vkoL220210804
04-Aug-2021 15:07:33	456	717.8000	XLON	11002110000082639-E06vMy8vkoL720210804
04-Aug-2021 15:08:03	350	717.6000	XLON	11002110000081526-E06vMy8vkoVt20210804
04-Aug-2021 15:08:03	255	717.4000	XLON	01002010000081841-E06vMy8vkoWVG20210804
04-Aug-2021 15:08:03	292	717.4000	XLON	01002010000081279-E06vMy8vkoWE20210804
04-Aug-2021 15:09:23	401	717.6000	XLON	01002010000082910-E06vMy8vkoFz20210804
04-Aug-2021 15:11:03	780	717.4000	XLON	11002110000083567-E06vMy8vkoM620210804
04-Aug-2021 15:11:03	401	717.2000	XLON	01002010000082896-E06vMy8vkoMf20210804
04-Aug-2021 15:11:03	149	717.0000	XLON	11002110000083158-E06vMy8vkoQj20210804
04-Aug-2021 15:11:03	412	717.0000	XLON	11002110000083158-E06vMy8vkoQo20210804
04-Aug-2021 15:12:36	518	716.2000	XLON	11002110000084046-E06vMy8vkoZn20210804
04-Aug-2021 15:12:52	481	716.0000	XLON	01002010000083775-E06vMy8vkoZit20210804
04-Aug-2021 15:14:10	68	715.4000	XLON	01002010000084197-E06vMy8vkoV2V20210804
04-Aug-2021 15:14:10	339	715.4000	XLON	01002010000084197-E06vMy8vkoV2Vq20210804
04-Aug-2021 15:16:12	370	715.2000	XLON	11002110000084487-E06vMy8vkoVJA20210804
04-Aug-2021 15:16:35	69	715.0000	XLON	01002010000084198-E06vMy8vkoV85J20210804
04-Aug-2021 15:17:07	338	715.0000	XLON	01002010000084198-E06vMy8vkoV9S20210804
04-Aug-2021 15:18:01	524	715.2000	XLON	01002010000085318-E06vMy8vkoVIB2x20210804
04-Aug-2021 15:18:01	12	715.2000	XLON	01002010000085318-E06vMy8vkoVIB2z20210804
04-Aug-2021 15:19:07	400	715.0000	XLON	01002010000085826-E06vMy8vkoVIDfP20210804
04-Aug-2021 15:19:07	231	715.0000	XLON	01002010000085826-E06vMy8vkoVIDfR20210804
04-Aug-2021 15:20:08	686	714.8000	XLON	11002110000085015-E06vMy8vkoVIGME20210804
04-Aug-2021 15:20:08	579	714.8000	XLON	11002110000085629-E06vMy8vkoVIGMI20210804
04-Aug-2021 15:22:59	791	715.4000	XLON	01002010000087080-E06vMy8vkoVIMKx20210804
04-Aug-2021 15:24:17	400	716.2000	XLON	11002110000087793-E06vMy8vkoVIOvQ20210804
04-Aug-2021 15:24:21	249	716.0000	XLON	01002010000087509-E06vMy8vkoVIP3a20210804
04-Aug-2021 15:24:21	267	716.0000	XLON	01002010000087508-E06vMy8vkoVIP3Y20210804
04-Aug-2021 15:24:23	567	715.6000	XLON	11002110000087760-E06vMy8vkoVIPBN20210804
04-Aug-2021 15:25:51	5	716.0000	XLON	11002110000088349-E06vMy8vkoVISTn20210804
04-Aug-2021 15:25:51	737	716.0000	XLON	11002110000088349-E06vMy8vkoVISTp20210804
04-Aug-2021 15:26:00	742	715.6000	XLON	01002010000088064-E06vMy8vkoVISPz20210804
04-Aug-2021 15:26:00	565	715.6000	XLON	01002010000088019-E06vMy8vkoVISPX20210804
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04-Aug-2021 15:30:47	18	715.4000	XLON	11002110000090113-E06vMy8vkoVIDJ20210804
04-Aug-2021 15:31:58	764	715.2000	XLON	11002110000089412-E06vMy8vkoVJH20210804
04-Aug-2021 15:32:33	584	715.4000	XLON	01002010000090413-E06vMy8vkoVjCY20210804
04-Aug-2021 15:33:25	7	715.4000	XLON	11002110000091055-E06vMy8vkoVZ20210804
04-Aug-2021 15:33:36	410	715.0000	XLON	11002110000088937-E06vMy8vkoVimDB20210804
04-Aug-2021 15:35:00	1086	715.0000	XLON	01002010000091010-E06vMy8vkoVlpun20210804

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04-Aug-2021 15:39:07	85	715.6000	XLON	01002010000092488-E06vMy8vixKp20210804
04-Aug-2021 15:39:07	391	715.6000	XLON	01002010000092488-E06vMy8vixKq20210804
04-Aug-2021 15:39:34	46	715.6000	XLON	01002010000092488-E06vMy8vly1X20210804
04-Aug-2021 15:39:50	575	715.4000	XLON	01002010000092480-E06vMy8vlyLm20210804
04-Aug-2021 15:39:50	400	715.2000	XLON	01002010000092304-E06vMy8vlyMR20210804
04-Aug-2021 15:39:50	136	715.2000	XLON	01002010000092304-E06vMy8vlyMT20210804
04-Aug-2021 15:43:07	426	715.2000	XLON	01002010000093244-E06vMy8vrm3jm20210804
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04-Aug-2021 15:43:57	534	715.2000	XLON	01002010000093780-E06vMy8vrm5AD20210804
04-Aug-2021 15:43:57	546	715.2000	XLON	01002010000093788-E06vMy8vrm5AH20210804
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04-Aug-2021 15:46:15	99	715.0000	XLON	01002010000094475-E06vMy8vrm8gL20210804
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04-Aug-2021 15:50:45	304	715.4000	XLON	01002010000095829-E06vMy8vrmGk820210804
04-Aug-2021 15:50:45	249	715.4000	XLON	11002110000096318-E06vMy8vrmGkA20210804
04-Aug-2021 15:50:45	544	715.4000	XLON	01002010000095578-E06vMy8vrmGk020210804
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04-Aug-2021 15:52:34	352	715.2000	XLON	11002110000096996-E06vMy8vrmJrJ20210804
04-Aug-2021 15:52:37	58	715.2000	XLON	11002110000096996-E06vMy8vrmJtM20210804
04-Aug-2021 15:52:37	174	715.2000	XLON	11002110000096996-E06vMy8vrmJwB20210804
04-Aug-2021 15:53:19	519	715.0000	XLON	01002010000096115-E06vMy8vrmLFb20210804
04-Aug-2021 15:53:19	115	715.0000	XLON	01002010000096115-E06vMy8vrmLFd20210804
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04-Aug-2021 15:56:49	64	715.4000	XLON	01002010000098013-E06vMy8vrmPtN20210804
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04-Aug-2021 15:59:08	505	715.2000	XLON	01002010000098673-E06vMy8vrmTCY20210804
04-Aug-2021 15:59:08	352	715.2000	XLON	01002010000098673-E06vMy8vrmTCd20210804
04-Aug-2021 15:59:17	153	715.0000	XLON	11002110000098028-E06vMy8vrmTR820210804
04-Aug-2021 16:01:37	156	715.6000	XLON	11002110000100088-E06vMy8vrmY3r20210804
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04-Aug-2021 16:04:21	350	715.6000	XLON	11002110000100862-E06vMy8vrmXH20210804
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04-Aug-2021 16:07:11	429	715.6000	XLON	01002010000101299-E06vMy8vrmGpK20210804
04-Aug-2021 16:07:11	299	715.6000	XLON	01002010000101299-E06vMy8vrmGpl20210804
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04-Aug-2021 16:10:02	406	715.8000	XLON	11002110000102235-E06vMy8vrmI3D20210804
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04-Aug-2021 16:10:07	298	715.8000	XLON	11002110000102616-E06vMy8vrmIeW20210804

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04-Aug-2021 16:10:33	146	715.8000	XLON	11002110000102825-E06vMy8vmlza20210804
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04-Aug-2021 16:11:50	534	715.8000	XLON	01002010000102481-E06vMy8vmp820210804
04-Aug-2021 16:16:05	46	716.8000	XLON	01002010000104326-E06vMy8vmu1b20210804
04-Aug-2021 16:16:05	761	716.8000	XLON	01002010000104326-E06vMy8vmu1d20210804
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04-Aug-2021 16:16:18	816	716.6000	XLON	01002010000104087-E06vMy8vmuM420210804
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04-Aug-2021 16:20:13	615	715.6000	XLON	01002010000105033-E06vMy8vmzrj20210804
04-Aug-2021 16:21:39	696	715.6000	XLON	01002010000106225-E06vMy8vn2UV20210804
04-Aug-2021 16:21:39	319	715.6000	XLON	01002010000106225-E06vMy8vn2UX20210804
04-Aug-2021 16:21:50	478	715.4000	XLON	11002110000105825-E06vMy8vn2sn20210804
04-Aug-2021 16:21:50	287	715.4000	XLON	11002110000106017-E06vMy8vn2sp20210804
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04-Aug-2021 16:28:34	78	715.8000	XLON	11002110000109395-E06vMy8vnDf120210804
04-Aug-2021 16:28:36	468	715.8000	XLON	11002110000109395-E06vMy8vnDju20210804
04-Aug-2021 16:28:36	53	715.6000	XLON	11002110000107885-E06vMy8vnDI320210804
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04-Aug-2021 16:29:00	99	715.6000	XLON	11002110000107885-E06vMy8vnENB20210804
04-Aug-2021 16:29:00	329	715.6000	XLON	01002010000108306-E06vMy8vnENF20210804
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04-Aug-2021 16:29:40	13	715.0000	XLON	11002110000110121-E06vMy8vnGVG20210804
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04-Aug-2021 16:29:57	15	714.8000	XLON	11002110000110435-E06vMy8vnHLP20210804
04-Aug-2021 16:29:59	356	714.8000	XLON	11002110000110435-E06vMy8vnHXY20210804