

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	9 June 2021	GB00B8C3BL03	124,431	650.0323	XLON	652.0000	647.4000
SAGE GROUP PLC/THE	9 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	9 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	9 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	124,431	650.0323			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
09-Jun-2021 08:15:24	676	650.6000	XLON	11002110000005650-E06GIF6yLR7520210609
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09-Jun-2021 08:16:35	630	650.2000	XLON	01002010000005234-E06GIF6yLTS20210609
09-Jun-2021 08:19:58	821	651.0000	XLON	11002110000006651-E06GIF6yLZPa20210609
09-Jun-2021 08:22:29	298	651.0000	XLON	01002010000007220-E06GIF6yLdwj20210609
09-Jun-2021 08:22:29	430	651.0000	XLON	11002110000007096-E06GIF6yLdwb20210609
09-Jun-2021 08:22:29	267	651.0000	XLON	01002010000007220-E06GIF6yLdwd20210609
09-Jun-2021 08:24:06	400	651.0000	XLON	01002010000007742-E06GIF6yLgRk20210609
09-Jun-2021 08:24:06	164	651.0000	XLON	01002010000007742-E06GIF6yLgRm20210609
09-Jun-2021 08:24:06	340	651.0000	XLON	01002010000007742-E06GIF6yLgRo20210609
09-Jun-2021 08:27:10	719	650.4000	XLON	11002110000006523-E06GIF6yLwD20210609
09-Jun-2021 08:28:06	216	650.8000	XLON	01002010000008387-E06GIF6yLnCE20210609
09-Jun-2021 08:28:06	248	650.8000	XLON	11002110000008521-E06GIF6yLnCI20210609
09-Jun-2021 08:28:06	406	650.8000	XLON	01002010000008387-E06GIF6yLnCG20210609
09-Jun-2021 08:28:44	1028	650.8000	XLON	01002010000008552-E06GIF6yLo4w20210609
09-Jun-2021 08:30:09	685	650.6000	XLON	11002110000008573-E06GIF6yLqE20210609
09-Jun-2021 08:33:28	884	652.0000	XLON	11002110000009535-E06GIF6yLvnR20210609
09-Jun-2021 08:34:24	524	652.0000	XLON	01002010000009643-E06GIF6yLx6W20210609
09-Jun-2021 08:35:55	474	652.0000	XLON	01002010000009883-E06GIF6yLyz720210609
09-Jun-2021 08:35:55	593	652.0000	XLON	11002110000009736-E06GIF6yLyz120210609
09-Jun-2021 08:35:55	71	652.0000	XLON	01002010000009883-E06GIF6yLyz520210609
09-Jun-2021 08:36:55	585	652.0000	XLON	11002110000010062-E06GIF6yM0Wt20210609
09-Jun-2021 08:38:46	612	652.0000	XLON	01002010000010371-E06GIF6yM3L620210609
09-Jun-2021 08:39:51	585	651.6000	XLON	01002010000010031-E06GIF6yM4o720210609
09-Jun-2021 08:40:01	229	651.6000	XLON	11002110000010767-E06GIF6yM55C20210609
09-Jun-2021 08:40:01	164	651.6000	XLON	11002110000010767-E06GIF6yM55I20210609
09-Jun-2021 08:40:01	65	651.6000	XLON	11002110000010767-E06GIF6yM55E20210609
09-Jun-2021 08:40:01	94	651.6000	XLON	11002110000010767-E06GIF6yM55G20210609
09-Jun-2021 08:44:58	313	652.0000	XLON	01002010000011292-E06GIF6yMCQP20210609
09-Jun-2021 08:44:58	260	652.0000	XLON	01002010000011292-E06GIF6yMCQc20210609
09-Jun-2021 08:47:36	133	652.0000	XLON	01002010000011576-E06GIF6yMFmM20210609
09-Jun-2021 08:47:36	356	652.0000	XLON	01002010000012025-E06GIF6yMFmW20210609
09-Jun-2021 08:47:36	948	652.0000	XLON	11002110000011930-E06GIF6yMFmQ20210609
09-Jun-2021 08:47:36	316	652.0000	XLON	11002110000011400-E06GIF6yMFmF20210609
09-Jun-2021 08:47:36	69	652.0000	XLON	11002110000011581-E06GIF6yMFmH20210609
09-Jun-2021 08:47:36	142	652.0000	XLON	11002110000011581-E06GIF6yMFmK20210609
09-Jun-2021 08:48:13	400	651.8000	XLON	01002010000012145-E06GIF6yMGbR20210609
09-Jun-2021 08:48:13	138	651.8000	XLON	01002010000012145-E06GIF6yMGbT20210609
09-Jun-2021 08:49:53	654	652.0000	XLON	11002110000012594-E06GIF6yMleT20210609
09-Jun-2021 08:53:06	434	652.0000	XLON	11002110000013227-E06GIF6yMMMx20210609
09-Jun-2021 08:53:06	477	652.0000	XLON	01002010000013153-E06GIF6yMMMv20210609
09-Jun-2021 08:53:06	43	652.0000	XLON	11002110000013227-E06GIF6yMMMx20210609
09-Jun-2021 08:53:53	518	652.0000	XLON	01002010000013582-E06GIF6yMNSU20210609

09-Jun-2021 08:54:53	550	652.0000	XLON	01002010000013816-E06GIF6yMOtv20210609
09-Jun-2021 08:56:34	550	652.0000	XLON	01002010000014134-E06GIF6yMQua20210609
09-Jun-2021 08:56:34	23	652.0000	XLON	01002010000014134-E06GIF6yMQuY20210609
09-Jun-2021 08:58:03	322	651.6000	XLON	01002010000012197-E06GIF6yMSbD20210609
09-Jun-2021 09:02:10	839	652.0000	XLON	01002010000015067-E06GIF6yMYlg20210609
09-Jun-2021 09:05:26	52	652.0000	XLON	11002110000015511-E06GIF6yMdBX20210609
09-Jun-2021 09:12:21	800	652.0000	XLON	11002110000016580-E06GIF6yMkwc20210609
09-Jun-2021 09:12:21	236	652.0000	XLON	11002110000016807-E06GIF6yMkwe20210609
09-Jun-2021 09:12:21	421	652.0000	XLON	11002110000016904-E06GIF6yMkwi20210609
09-Jun-2021 09:12:21	439	652.0000	XLON	11002110000016904-E06GIF6yMkwi20210609
09-Jun-2021 09:12:21	439	652.0000	XLON	11002110000016904-E06GIF6yMkwi20210609
09-Jun-2021 09:13:14	282	651.8000	XLON	01002010000016990-E06GIF6yMmRY20210609
09-Jun-2021 09:13:14	226	651.8000	XLON	01002010000016990-E06GIF6yMmRc20210609
09-Jun-2021 09:13:14	400	651.8000	XLON	01002010000016990-E06GIF6yMmRa20210609
09-Jun-2021 09:16:01	803	652.0000	XLON	01002010000017298-E06GIF6yMq3G20210609
09-Jun-2021 09:16:01	1124	652.0000	XLON	01002010000017195-E06GIF6yMq3C20210609
09-Jun-2021 09:16:48	798	651.8000	XLON	11002110000017507-E06GIF6yMqmB20210609
09-Jun-2021 09:22:10	232	652.0000	XLON	11002110000018173-E06GIF6yMxTv20210609
09-Jun-2021 09:22:10	460	652.0000	XLON	11002110000017804-E06GIF6yMxTr20210609
09-Jun-2021 09:22:10	26	652.0000	XLON	11002110000017804-E06GIF6yMxTo20210609
09-Jun-2021 09:22:10	254	652.0000	XLON	01002010000018293-E06GIF6yMxTx20210609
09-Jun-2021 09:22:10	598	652.0000	XLON	01002010000017957-E06GIF6yMxTt20210609
09-Jun-2021 09:23:28	267	652.0000	XLON	01002010000019281-E06GIF6yMzEr20210609
09-Jun-2021 09:23:28	417	652.0000	XLON	01002010000019281-E06GIF6yMzEm20210609
09-Jun-2021 09:25:08	274	651.6000	XLON	01002010000019268-E06GIF6yN1FN20210609
09-Jun-2021 09:25:08	385	651.6000	XLON	01002010000019268-E06GIF6yN1FL20210609
09-Jun-2021 09:25:18	424	651.2000	XLON	11002110000019940-E06GIF6yN1ci20210609
09-Jun-2021 09:27:07	138	650.8000	XLON	11002110000020523-E06GIF6yN4ao20210609
09-Jun-2021 09:27:07	384	650.8000	XLON	11002110000020523-E06GIF6yN4ar20210609
09-Jun-2021 09:29:56	27	650.8000	XLON	11002110000021458-E06GIF6yN8HY20210609
09-Jun-2021 09:29:56	340	650.8000	XLON	11002110000021458-E06GIF6yN8HW20210609
09-Jun-2021 09:29:56	224	650.8000	XLON	01002010000020812-E06GIF6yN8HU20210609
09-Jun-2021 09:30:08	92	650.4000	XLON	01002010000020414-E06GIF6yN8fb20210609
09-Jun-2021 09:30:08	430	650.4000	XLON	01002010000020414-E06GIF6yN8fY20210609
09-Jun-2021 09:31:48	290	650.4000	XLON	01002010000021564-E06GIF6yNApq20210609
09-Jun-2021 09:33:08	267	650.4000	XLON	01002010000021564-E06GIF6yNCFt20210609
09-Jun-2021 09:33:14	312	650.4000	XLON	01002010000021762-E06GIF6yNCOz20210609
09-Jun-2021 09:33:14	1	650.4000	XLON	01002010000021762-E06GIF6yNCOx20210609
09-Jun-2021 09:35:09	373	650.4000	XLON	01002010000021972-E06GIF6yNEZ720210609
09-Jun-2021 09:35:09	160	650.4000	XLON	01002010000021972-E06GIF6yNEZ920210609
09-Jun-2021 09:36:34	36	650.4000	XLON	11002110000022261-E06GIF6yNGJy20210609
09-Jun-2021 09:36:34	176	650.4000	XLON	11002110000022261-E06GIF6yNGJu20210609
09-Jun-2021 09:36:34	279	650.4000	XLON	11002110000022261-E06GIF6yNGJw20210609
09-Jun-2021 09:36:57	273	650.0000	XLON	11002110000021669-E06GIF6yNGi520210609
09-Jun-2021 09:36:57	135	650.0000	XLON	11002110000021669-E06GIF6yNGhz20210609
09-Jun-2021 09:38:14	2	650.0000	XLON	11002110000022531-E06GIF6yNIwl20210609
09-Jun-2021 09:40:08	657	650.0000	XLON	01002010000022850-E06GIF6yNL9G20210609
09-Jun-2021 09:43:07	498	649.8000	XLON	01002010000022707-E06GIF6yNOgP20210609
09-Jun-2021 09:43:14	2	649.8000	XLON	01002010000023240-E06GIF6yNOql20210609
09-Jun-2021 09:45:08	355	649.8000	XLON	01002010000023420-E06GIF6yNQvQ20210609
09-Jun-2021 09:45:08	214	649.8000	XLON	01002010000023420-E06GIF6yNQvS20210609
09-Jun-2021 09:47:24	412	649.6000	XLON	11002110000023466-E06GIF6yNTc820210609
09-Jun-2021 09:47:24	211	649.4000	XLON	01002010000023045-E06GIF6yNTd520210609
09-Jun-2021 09:47:26	145	649.4000	XLON	01002010000023045-E06GIF6yNTev20210609
09-Jun-2021 09:49:07	1	649.4000	XLON	01002010000024364-E06GIF6yNVXf20210609
09-Jun-2021 09:50:08	588	649.4000	XLON	11002110000024736-E06GIF6yNWM020210609
09-Jun-2021 09:51:20	680	649.2000	XLON	01002010000023921-E06GIF6yNXLi20210609
09-Jun-2021 09:56:34	980	649.8000	XLON	11002110000026048-E06GIF6yNcWH20210609
09-Jun-2021 09:56:51	284	649.6000	XLON	11002110000026001-E06GIF6yNcY20210609
09-Jun-2021 09:58:28	265	649.6000	XLON	11002110000026001-E06GIF6yNcY20210609
09-Jun-2021 09:58:41	473	649.6000	XLON	11002110000026001-E06GIF6yNf0M20210609

09-Jun-2021 10:01:34	655	650.0000	XLON	01002010000026602-E06GIF6yNiZO20210609
09-Jun-2021 10:01:48	215	649.8000	XLON	11002110000026557-E06GIF6yNioK20210609
09-Jun-2021 10:01:48	332	649.8000	XLON	11002110000026557-E06GIF6yNiol20210609
09-Jun-2021 10:02:02	497	649.6000	XLON	11002110000026426-E06GIF6yNixp20210609
09-Jun-2021 10:03:14	494	649.6000	XLON	11002110000026884-E06GIF6yNjy720210609
09-Jun-2021 10:04:54	318	649.6000	XLON	01002010000027284-E06GIF6yNlbo20210609
09-Jun-2021 10:04:54	68	649.6000	XLON	01002010000027284-E06GIF6yNlbo20210609
09-Jun-2021 10:07:40	494	649.2000	XLON	01002010000026842-E06GIF6yNoq120210609
09-Jun-2021 10:07:40	482	649.4000	XLON	01002010000027665-E06GIF6yNopE20210609
09-Jun-2021 10:08:47	272	649.2000	XLON	11002110000027936-E06GIF6yNqj820210609
09-Jun-2021 10:09:09	299	649.0000	XLON	01002010000027900-E06GIF6yNrJt20210609
09-Jun-2021 10:10:46	314	648.8000	XLON	01002010000029007-E06GIF6yNtmZ20210609
09-Jun-2021 10:11:18	305	648.6000	XLON	11002110000028815-E06GIF6yNu8X20210609
09-Jun-2021 10:11:43	271	648.4000	XLON	11002110000029251-E06GIF6yNuq020210609
09-Jun-2021 10:12:58	249	648.0000	XLON	01002010000029206-E06GIF6yNwVl20210609
09-Jun-2021 10:15:46	320	648.6000	XLON	11002110000030995-E06GIF6yO19Z20210609
09-Jun-2021 10:15:46	54	648.6000	XLON	11002110000030995-E06GIF6yO19X20210609
09-Jun-2021 10:17:23	365	648.4000	XLON	11002110000031162-E06GIF6yO41J20210609
09-Jun-2021 10:17:37	243	648.2000	XLON	01002010000030430-E06GIF6yO4OH20210609
09-Jun-2021 10:17:38	221	648.0000	XLON	11002110000030199-E06GIF6yO4V920210609
09-Jun-2021 10:18:54	392	647.6000	XLON	11002110000031753-E06GIF6yO5n020210609
09-Jun-2021 10:20:02	360	647.8000	XLON	01002010000032223-E06GIF6yO7BE20210609
09-Jun-2021 10:21:18	305	647.6000	XLON	11002110000032280-E06GIF6yO8Mz20210609
09-Jun-2021 10:21:34	308	647.6000	XLON	01002010000032532-E06GIF6yO8hR20210609
09-Jun-2021 10:23:14	163	647.6000	XLON	01002010000032756-E06GIF6yOAPI20210609
09-Jun-2021 10:23:14	113	647.6000	XLON	01002010000032756-E06GIF6yOAPM20210609
09-Jun-2021 10:23:14	74	647.6000	XLON	01002010000032756-E06GIF6yOAPK20210609
09-Jun-2021 10:24:54	381	647.4000	XLON	01002010000033004-E06GIF6yOBvv20210609
09-Jun-2021 10:27:05	434	647.6000	XLON	01002010000033230-E06GIF6yODqE20210609
09-Jun-2021 10:30:46	532	647.8000	XLON	11002110000033773-E06GIF6yOH6c20210609
09-Jun-2021 10:36:22	811	648.4000	XLON	11002110000034501-E06GIF6yOMrw20210609
09-Jun-2021 10:36:34	648	648.4000	XLON	11002110000034524-E06GIF6yON3320210609
09-Jun-2021 10:36:34	24	648.4000	XLON	11002110000034524-E06GIF6yON3520210609
09-Jun-2021 10:36:34	92	648.4000	XLON	11002110000034524-E06GIF6yON3920210609
09-Jun-2021 10:39:06	110	648.4000	XLON	11002110000034844-E06GIF6yOPSS20210609
09-Jun-2021 10:39:06	428	648.4000	XLON	11002110000034844-E06GIF6yOPSS20210609
09-Jun-2021 10:39:38	582	648.2000	XLON	11002110000034740-E06GIF6yOPwr20210609
09-Jun-2021 10:41:18	213	648.2000	XLON	11002110000035034-E06GIF6yORY920210609
09-Jun-2021 10:41:18	134	648.2000	XLON	11002110000035034-E06GIF6yORY620210609
09-Jun-2021 10:41:34	372	648.2000	XLON	11002110000035136-E06GIF6yORxO20210609
09-Jun-2021 10:43:14	365	648.2000	XLON	11002110000035325-E06GIF6yOTF520210609
09-Jun-2021 10:43:14	95	648.2000	XLON	11002110000035325-E06GIF6yOTF720210609
09-Jun-2021 10:44:35	147	648.0000	XLON	01002010000034842-E06GIF6yOUJR20210609
09-Jun-2021 10:44:35	167	648.0000	XLON	01002010000034842-E06GIF6yOUJa20210609
09-Jun-2021 10:45:49	291	648.0000	XLON	01002010000035621-E06GIF6yOVaY20210609
09-Jun-2021 10:46:34	400	648.0000	XLON	01002010000035764-E06GIF6yOWo520210609
09-Jun-2021 10:49:54	511	648.2000	XLON	01002010000036219-E06GIF6yOaDf20210609
09-Jun-2021 10:49:55	128	648.2000	XLON	01002010000036219-E06GIF6yOaEv20210609
09-Jun-2021 10:52:07	389	648.8000	XLON	01002010000036462-E06GIF6yOcEh20210609
09-Jun-2021 10:55:07	338	649.2000	XLON	11002110000036799-E06GIF6yOfD020210609
09-Jun-2021 10:55:07	144	649.2000	XLON	11002110000036799-E06GIF6yOfD220210609
09-Jun-2021 10:56:07	631	649.0000	XLON	01002010000036666-E06GIF6yOg1v20210609
09-Jun-2021 10:57:58	504	648.6000	XLON	11002110000037077-E06GIF6yOhT520210609
09-Jun-2021 10:59:38	15	648.4000	XLON	11002110000037306-E06GIF6yOj7X20210609
09-Jun-2021 10:59:38	335	648.4000	XLON	11002110000037306-E06GIF6yOj7V20210609
09-Jun-2021 10:59:46	494	648.2000	XLON	11002110000036884-E06GIF6yOjB920210609
09-Jun-2021 11:01:21	1	648.4000	XLON	11002110000037752-E06GIF6yOl0G20210609
09-Jun-2021 11:02:08	380	648.4000	XLON	11002110000037752-E06GIF6yOl0Q20210609
09-Jun-2021 11:03:14	317	648.2000	XLON	11002110000037925-E06GIF6yOmjQ20210609
09-Jun-2021 11:04:54	1	648.4000	XLON	11002110000038089-E06GIF6yOnvh20210609

09-Jun-2021 11:04:58	23	648.2000	XLON	11002110000037925-E06GIF6yOnxZ20210609
09-Jun-2021 11:05:46	7	648.4000	XLON	01002010000038184-E06GIF6yOoUk20210609
09-Jun-2021 11:06:34	781	648.4000	XLON	11002110000038307-E06GIF6yOpdd20210609
09-Jun-2021 11:08:46	506	648.6000	XLON	11002110000038528-E06GIF6yOrcA20210609
09-Jun-2021 11:10:11	404	648.2000	XLON	11002110000038469-E06GIF6yOt2V20210609
09-Jun-2021 11:11:10	299	648.0000	XLON	11002110000037495-E06GIF6yOuCJ20210609
09-Jun-2021 11:12:58	349	648.2000	XLON	11002110000038950-E06GIF6yOvjA20210609
09-Jun-2021 11:13:24	49	648.2000	XLON	11002110000038950-E06GIF6yOwN820210609
09-Jun-2021 11:13:24	400	648.2000	XLON	01002010000039028-E06GIF6yOwNA20210609
09-Jun-2021 11:14:54	180	648.2000	XLON	11002110000039245-E06GIF6yOy9620210609
09-Jun-2021 11:14:54	159	648.2000	XLON	11002110000039245-E06GIF6yOy9820210609
09-Jun-2021 11:14:54	196	648.2000	XLON	11002110000039245-E06GIF6yOy9420210609
09-Jun-2021 11:16:04	362	648.0000	XLON	01002010000038832-E06GIF6yOzBd20210609
09-Jun-2021 11:19:38	111	647.8000	XLON	01002010000039462-E06GIF6yP23L20210609
09-Jun-2021 11:19:38	182	647.8000	XLON	01002010000039462-E06GIF6yP23H20210609
09-Jun-2021 11:19:54	400	647.8000	XLON	01002010000039874-E06GIF6yP2P320210609
09-Jun-2021 11:22:26	376	648.0000	XLON	11002110000040255-E06GIF6yP4LI20210609
09-Jun-2021 11:22:40	94	648.0000	XLON	11002110000040255-E06GIF6yP4Z420210609
09-Jun-2021 11:25:47	616	648.0000	XLON	11002110000040691-E06GIF6yP7Hm20210609
09-Jun-2021 11:26:08	155	648.0000	XLON	11002110000040691-E06GIF6yP7el20210609
09-Jun-2021 11:27:58	123	647.8000	XLON	01002010000040078-E06GIF6yP8xu20210609
09-Jun-2021 11:27:58	297	647.8000	XLON	11002110000040096-E06GIF6yP8xn20210609
09-Jun-2021 11:27:58	128	647.8000	XLON	01002010000040078-E06GIF6yP8xp20210609
09-Jun-2021 11:28:58	433	647.6000	XLON	01002010000040939-E06GIF6yP9ru20210609
09-Jun-2021 11:30:02	281	647.4000	XLON	11002110000040541-E06GIF6yPAY620210609
09-Jun-2021 11:30:02	293	647.4000	XLON	11002110000039464-E06GIF6yPAY420210609
09-Jun-2021 11:33:14	404	648.0000	XLON	01002010000041497-E06GIF6yPCvu20210609
09-Jun-2021 11:33:14	101	648.0000	XLON	01002010000041497-E06GIF6yPCvw20210609
09-Jun-2021 11:33:50	318	647.8000	XLON	01002010000041441-E06GIF6yPDLd20210609
09-Jun-2021 11:35:36	432	648.0000	XLON	01002010000041833-E06GIF6yPFE520210609
09-Jun-2021 11:38:32	481	648.0000	XLON	01002010000042232-E06GIF6yPHJz20210609
09-Jun-2021 11:40:30	220	647.8000	XLON	01002010000041441-E06GIF6yPldo20210609
09-Jun-2021 11:40:30	276	647.8000	XLON	01002010000041729-E06GIF6yPleD20210609
09-Jun-2021 11:43:12	22	647.6000	XLON	01002010000042740-E06GIF6yPLJ220210609
09-Jun-2021 11:44:30	629	648.0000	XLON	01002010000043094-E06GIF6yPMCv20210609
09-Jun-2021 11:44:38	158	648.0000	XLON	01002010000043094-E06GIF6yPMEP20210609
09-Jun-2021 11:46:54	760	648.4000	XLON	01002010000043522-E06GIF6yPONj20210609
09-Jun-2021 11:49:38	802	648.2000	XLON	11002110000043806-E06GIF6yPQaD20210609
09-Jun-2021 11:52:00	195	648.0000	XLON	01002010000043139-E06GIF6yPSdL20210609
09-Jun-2021 11:52:03	615	648.0000	XLON	01002010000043139-E06GIF6yPSiN20210609
09-Jun-2021 11:54:43	104	648.4000	XLON	11002110000044828-E06GIF6yPUIO20210609
09-Jun-2021 11:54:43	293	648.4000	XLON	11002110000044828-E06GIF6yPUIM20210609
09-Jun-2021 11:54:43	292	648.4000	XLON	11002110000044828-E06GIF6yPUIK20210609
09-Jun-2021 11:59:06	700	648.4000	XLON	01002010000045276-E06GIF6yPYRu20210609
09-Jun-2021 11:59:06	176	648.4000	XLON	01002010000045276-E06GIF6yPYRw20210609
09-Jun-2021 11:59:18	689	648.2000	XLON	01002010000044610-E06GIF6yPYnC20210609
09-Jun-2021 11:59:21	38	648.0000	XLON	01002010000044602-E06GIF6yPYub20210609
09-Jun-2021 11:59:38	545	648.0000	XLON	01002010000044602-E06GIF6yPZJy20210609
09-Jun-2021 12:01:18	26	648.0000	XLON	01002010000045696-E06GIF6yPbBj20210609
09-Jun-2021 12:01:22	346	648.0000	XLON	01002010000045696-E06GIF6yPbEO20210609
09-Jun-2021 12:02:58	430	648.2000	XLON	11002110000045890-E06GIF6yPd7e20210609
09-Jun-2021 12:08:14	510	648.8000	XLON	01002010000046806-E06GIF6yPi9Y20210609
09-Jun-2021 12:08:14	274	648.8000	XLON	01002010000046806-E06GIF6yPi9a20210609
09-Jun-2021 12:09:38	348	648.6000	XLON	01002010000046063-E06GIF6yPjO820210609
09-Jun-2021 12:09:38	129	648.6000	XLON	01002010000046063-E06GIF6yPjOA20210609
09-Jun-2021 12:09:54	595	648.6000	XLON	11002110000047141-E06GIF6yPjcE20210609
09-Jun-2021 12:14:27	249	648.4000	XLON	11002110000047724-E06GIF6yPnQE20210609
09-Jun-2021 12:14:27	404	648.4000	XLON	11002110000046116-E06GIF6yPnQC20210609
09-Jun-2021 12:17:01	697	648.4000	XLON	01002010000047724-E06GIF6yPptR20210609
09-Jun-2021 12:19:06	152	648.4000	XLON	01002010000048394-E06GIF6yPrji20210609

09-Jun-2021 12:19:06	1	648.4000	XLON	01002010000048394-E06GIF6yPrjg20210609
09-Jun-2021 12:22:26	398	648.6000	XLON	01002010000048812-E06GIF6yPvKS20210609
09-Jun-2021 12:23:26	930	648.6000	XLON	01002010000048886-E06GIF6yPvA520210609
09-Jun-2021 12:28:35	1031	648.6000	XLON	01002010000049086-E06GIF6yPzH720210609
09-Jun-2021 12:28:35	315	648.6000	XLON	01002010000049423-E06GIF6yPzHH20210609
09-Jun-2021 12:29:44	7	648.4000	XLON	01002010000048607-E06GIF6yQ07o20210609
09-Jun-2021 12:29:44	27	648.4000	XLON	01002010000048607-E06GIF6yQ07s20210609
09-Jun-2021 12:29:44	58	648.4000	XLON	01002010000048607-E06GIF6yQ07q20210609
09-Jun-2021 12:30:01	632	648.4000	XLON	01002010000048607-E06GIF6yQ0Xo20210609
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09-Jun-2021 12:33:14	52	648.2000	XLON	01002010000049272-E06GIF6yQ3IE20210609
09-Jun-2021 12:34:04	308	648.2000	XLON	01002010000049272-E06GIF6yQ40v20210609
09-Jun-2021 12:34:54	222	648.2000	XLON	11002110000050572-E06GIF6yQ5DC20210609
09-Jun-2021 12:34:54	445	648.2000	XLON	11002110000050572-E06GIF6yQ5DA20210609
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09-Jun-2021 12:40:08	468	648.8000	XLON	11002110000051331-E06GIF6yQAS520210609
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09-Jun-2021 12:44:19	909	648.8000	XLON	11002110000052012-E06GIF6yQDfZ20210609
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09-Jun-2021 12:51:34	637	648.4000	XLON	11002110000053029-E06GIF6yQKBS20210609
09-Jun-2021 12:52:05	386	648.4000	XLON	11002110000053029-E06GIF6yQKP620210609
09-Jun-2021 12:53:20	563	648.4000	XLON	01002010000053165-E06GIF6yQMA220210609
09-Jun-2021 12:53:20	68	648.4000	XLON	11002110000053029-E06GIF6yQM9w20210609
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09-Jun-2021 12:57:24	551	648.4000	XLON	11002110000054299-E06GIF6yQPqR20210609
09-Jun-2021 13:01:32	429	648.6000	XLON	11002110000054522-E06GIF6yQTTD20210609
09-Jun-2021 13:02:58	240	649.0000	XLON	11002110000055203-E06GIF6yQUmm20210609
09-Jun-2021 13:03:05	173	649.0000	XLON	11002110000055203-E06GIF6yQUvW20210609
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09-Jun-2021 13:04:07	263	649.0000	XLON	11002110000055371-E06GIF6yQVqd20210609
09-Jun-2021 13:06:34	3	649.2000	XLON	11002110000055689-E06GIF6yQXij20210609
09-Jun-2021 13:06:34	448	649.2000	XLON	11002110000055689-E06GIF6yQXif20210609
09-Jun-2021 13:06:34	571	649.2000	XLON	11002110000055689-E06GIF6yQXih20210609
09-Jun-2021 13:11:18	755	649.2000	XLON	01002010000056807-E06GIF6yQcCo20210609
09-Jun-2021 13:14:38	1143	650.2000	XLON	01002010000057694-E06GIF6yQfq320210609
09-Jun-2021 13:14:38	134	650.2000	XLON	01002010000057694-E06GIF6yQfq120210609
09-Jun-2021 13:16:18	321	650.2000	XLON	11002110000058469-E06GIF6yQhXj20210609
09-Jun-2021 13:16:18	715	650.2000	XLON	11002110000058469-E06GIF6yQhXn20210609
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09-Jun-2021 13:18:14	544	650.2000	XLON	01002010000058727-E06GIF6yQjU820210609
09-Jun-2021 13:18:14	127	650.2000	XLON	01002010000058727-E06GIF6yQjUA20210609
09-Jun-2021 13:20:33	38	650.0000	XLON	11002110000058906-E06GIF6yQIGD20210609
09-Jun-2021 13:20:33	1080	650.0000	XLON	11002110000058906-E06GIF6yQIGI20210609
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09-Jun-2021 13:31:35	122	651.2000	XLON	11002110000062059-E06GIF6yQuza20210609
09-Jun-2021 13:31:35	550	651.2000	XLON	11002110000062059-E06GIF6yQuzY20210609
09-Jun-2021 13:35:25	408	651.8000	XLON	01002010000062614-E06GIF6yQyPI20210609
09-Jun-2021 13:35:25	361	651.8000	XLON	01002010000062614-E06GIF6yQyPn20210609
09-Jun-2021 13:35:25	185	651.8000	XLON	01002010000062614-E06GIF6yQyPj20210609

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09-Jun-2021 13:40:39	1155	651.6000	XLON	11002110000064113-E06GIF6yR3FM20210609
09-Jun-2021 13:51:18	1009	652.0000	XLON	11002110000066776-E06GIF6yREOG20210609
09-Jun-2021 13:51:18	238	652.0000	XLON	01002010000066680-E06GIF6yREOM20210609
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09-Jun-2021 13:51:18	365	652.0000	XLON	11002110000064950-E06GIF6yREOA20210609
09-Jun-2021 13:51:18	400	652.0000	XLON	11002110000066898-E06GIF6yREPz20210609
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09-Jun-2021 13:51:18	755	652.0000	XLON	11002110000064950-E06GIF6yREO820210609
09-Jun-2021 13:52:58	243	652.0000	XLON	01002010000066783-E06GIF6yRFpV20210609
09-Jun-2021 13:52:58	386	652.0000	XLON	01002010000066935-E06GIF6yRFpa20210609
09-Jun-2021 13:52:58	714	652.0000	XLON	01002010000066783-E06GIF6yRFpY20210609
09-Jun-2021 13:52:58	484	652.0000	XLON	01002010000066935-E06GIF6yRFpc20210609
09-Jun-2021 13:53:14	264	652.0000	XLON	11002110000067217-E06GIF6yRGBv20210609
09-Jun-2021 13:53:14	492	652.0000	XLON	11002110000067217-E06GIF6yRGBt20210609
09-Jun-2021 13:53:14	23	652.0000	XLON	11002110000067217-E06GIF6yRGBx20210609
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09-Jun-2021 13:57:55	319	652.0000	XLON	01002010000067732-E06GIF6yRL1L20210609
09-Jun-2021 13:57:55	438	652.0000	XLON	11002110000067456-E06GIF6yRL1F20210609
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09-Jun-2021 13:58:02	638	651.8000	XLON	01002010000066722-E06GIF6yRLHi20210609
09-Jun-2021 13:58:02	319	651.8000	XLON	01002010000066722-E06GIF6yRLHZ20210609
09-Jun-2021 14:04:39	27	651.8000	XLON	01002010000069864-E06GIF6yRRvH20210609
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09-Jun-2021 14:14:54	1093	652.0000	XLON	01002010000073300-E06GIF6yRbcl20210609
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09-Jun-2021 14:14:54	345	652.0000	XLON	11002110000073448-E06GIF6yRbcj20210609
09-Jun-2021 14:14:54	694	652.0000	XLON	01002010000073535-E06GIF6yRbcn20210609
09-Jun-2021 14:14:54	49	652.0000	XLON	01002010000073535-E06GIF6yRbcp20210609
09-Jun-2021 14:14:56	2088	652.0000	XLON	01002010000073535-E06GIF6yRbfe20210609
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09-Jun-2021 14:16:18	140	651.6000	XLON	11002110000073702-E06GIF6yRcy220210609
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09-Jun-2021 14:17:04	140	651.6000	XLON	11002110000073702-E06GIF6yRdr020210609
09-Jun-2021 14:17:09	220	651.2000	XLON	11002110000074203-E06GIF6yRdxT20210609
09-Jun-2021 14:17:09	40	651.2000	XLON	11002110000074203-E06GIF6yRdx20210609
09-Jun-2021 14:17:09	57	651.2000	XLON	11002110000074203-E06GIF6yRdxZ20210609
09-Jun-2021 14:17:09	1550	651.4000	XLON	11002110000074016-E06GIF6yRdwo20210609
09-Jun-2021 14:19:43	842	651.4000	XLON	11002110000074835-E06GIF6yRgRh20210609
09-Jun-2021 14:22:42	548	651.2000	XLON	11002110000075298-E06GIF6yRkCk20210609
09-Jun-2021 14:22:42	183	651.2000	XLON	11002110000075298-E06GIF6yRkCi20210609
09-Jun-2021 14:23:00	592	651.0000	XLON	11002110000074754-E06GIF6yRkWa20210609
09-Jun-2021 14:23:00	25	651.0000	XLON	11002110000074754-E06GIF6yRkWc20210609
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