

**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	16 June 2021	GB00B8C3BL03	596,376	682.8079	XLON	687.4000	675.2000
SAGE GROUP PLC/THE	16 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	16 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	16 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		<b>TOTAL</b>	<b>596,376</b>	<b>682.8079</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16-Jun-2021 08:34:17	670	675.8000	XLON	11002110000011883-E06LpxUT0s1M20210616
16-Jun-2021 08:36:55	638	675.8000	XLON	01002010000012019-E06LpxUT0vy620210616
16-Jun-2021 08:37:27	555	676.2000	XLON	01002010000012500-E06LpxUT0x4H20210616
16-Jun-2021 08:37:27	238	676.2000	XLON	11002110000012515-E06LpxUT0x4M20210616
16-Jun-2021 08:38:04	7	676.2000	XLON	01002010000012608-E06LpxUT0yIL20210616
16-Jun-2021 08:38:05	1	676.2000	XLON	11002110000012624-E06LpxUT0yKD20210616
16-Jun-2021 08:38:06	1	676.2000	XLON	11002110000012628-E06LpxUT0yMY20210616
16-Jun-2021 08:38:07	710	676.0000	XLON	01002010000012626-E06LpxUT0yQj20210616
16-Jun-2021 08:38:09	983	675.8000	XLON	01002010000012482-E06LpxUT0yXu20210616
16-Jun-2021 08:39:00	1748	675.8000	XLON	01002010000012831-E06LpxUT0zpf20210616
16-Jun-2021 08:39:00	143	675.8000	XLON	01002010000012831-E06LpxUT0zpd20210616
16-Jun-2021 08:40:16	882	675.4000	XLON	11002110000012815-E06LpxUT11lo20210616
16-Jun-2021 08:40:16	365	675.4000	XLON	11002110000012815-E06LpxUT11lq20210616
16-Jun-2021 08:41:39	139	675.4000	XLON	01002010000013739-E06LpxUT13br20210616
16-Jun-2021 08:41:39	479	675.4000	XLON	01002010000013739-E06LpxUT13bt20210616
16-Jun-2021 08:45:12	654	675.2000	XLON	01002010000014492-E06LpxUT17w420210616
16-Jun-2021 08:45:33	373	676.4000	XLON	11002110000014831-E06LpxUT18TC20210616
16-Jun-2021 08:46:49	569	676.6000	XLON	11002110000014844-E06LpxUT1AD420210616
16-Jun-2021 08:46:49	373	676.6000	XLON	11002110000014844-E06LpxUT1AD620210616
16-Jun-2021 08:46:49	758	676.8000	XLON	01002010000014974-E06LpxUT1ACd20210616
16-Jun-2021 08:47:20	350	676.6000	XLON	11002110000015104-E06LpxUT1BPI20210616
16-Jun-2021 08:47:20	400	676.6000	XLON	11002110000015104-E06LpxUT1BPG20210616
16-Jun-2021 08:47:20	550	676.6000	XLON	11002110000015104-E06LpxUT1BPE20210616
16-Jun-2021 08:47:20	256	676.6000	XLON	11002110000015104-E06LpxUT1BPK20210616
16-Jun-2021 08:48:59	14	676.4000	XLON	01002010000015393-E06LpxUT1EFv20210616
16-Jun-2021 08:48:59	10	676.4000	XLON	01002010000015393-E06LpxUT1EFx20210616
16-Jun-2021 08:48:59	1129	676.4000	XLON	01002010000015393-E06LpxUT1EFz20210616
16-Jun-2021 08:48:59	400	676.4000	XLON	01002010000015393-E06LpxUT1EG120210616
16-Jun-2021 08:50:42	852	676.8000	XLON	01002010000015628-E06LpxUT1GLf20210616
16-Jun-2021 08:51:38	134	676.8000	XLON	11002110000015777-E06LpxUT1HLX20210616
16-Jun-2021 08:51:38	590	676.8000	XLON	11002110000015777-E06LpxUT1HLZ20210616
16-Jun-2021 08:52:20	680	676.8000	XLON	11002110000015965-E06LpxUT1IkL20210616
16-Jun-2021 08:52:20	315	676.8000	XLON	11002110000015965-E06LpxUT1IkO20210616
16-Jun-2021 08:53:16	10	676.6000	XLON	11002110000016162-E06LpxUT1KRP20210616
16-Jun-2021 08:53:17	693	676.6000	XLON	11002110000016162-E06LpxUT1KRX20210616
16-Jun-2021 08:53:49	238	676.6000	XLON	01002010000016261-E06LpxUT1LD220210616
16-Jun-2021 08:53:59	400	676.6000	XLON	01002010000016281-E06LpxUT1LWq20210616
16-Jun-2021 08:53:59	13	676.6000	XLON	01002010000016281-E06LpxUT1LWo20210616
16-Jun-2021 08:55:35	662	676.6000	XLON	01002010000016421-E06LpxUT1NiY20210616
16-Jun-2021 08:55:41	134	676.6000	XLON	11002110000016593-E06LpxUT1Nq820210616
16-Jun-2021 08:55:41	831	676.6000	XLON	11002110000016593-E06LpxUT1NqD20210616
16-Jun-2021 08:56:39	505	676.6000	XLON	11002110000016750-E06LpxUT1P6i20210616
16-Jun-2021 08:57:21	193	676.8000	XLON	01002010000017696-E06LpxUT1Q6g20210616

16-Jun-2021 08:58:20	179	677.0000	XLON	01002010000017819-E06LpxUT1RCx20210616
16-Jun-2021 08:59:01	766	677.2000	XLON	01002010000017973-E06LpxUT1S4r20210616
16-Jun-2021 08:59:01	204	677.2000	XLON	01002010000017973-E06LpxUT1S4p20210616
16-Jun-2021 09:00:06	476	677.6000	XLON	01002010000018157-E06LpxUT1Tkq20210616
16-Jun-2021 09:00:06	369	677.6000	XLON	01002010000018157-E06LpxUT1Tko20210616
16-Jun-2021 09:00:09	986	677.6000	XLON	11002110000018191-E06LpxUT1TnZ20210616
16-Jun-2021 09:00:22	344	677.4000	XLON	01002010000018048-E06LpxUT1U8Z20210616
16-Jun-2021 09:00:22	394	677.4000	XLON	11002110000018104-E06LpxUT1U8b20210616
16-Jun-2021 09:02:36	907	677.4000	XLON	11002110000018459-E06LpxUT1XvG20210616
16-Jun-2021 09:04:10	1165	677.2000	XLON	01002010000018881-E06LpxUT1agM20210616
16-Jun-2021 09:04:10	532	677.2000	XLON	11002110000018914-E06LpxUT1agK20210616
16-Jun-2021 09:04:10	730	677.2000	XLON	11002110000018914-E06LpxUT1agl20210616
16-Jun-2021 09:05:39	257	677.0000	XLON	01002010000019214-E06LpxUT1cmz20210616
16-Jun-2021 09:05:39	58	677.0000	XLON	01002010000019214-E06LpxUT1cn120210616
16-Jun-2021 09:05:39	447	677.0000	XLON	01002010000019214-E06LpxUT1cmx20210616
16-Jun-2021 09:08:21	793	677.8000	XLON	11002110000019636-E06LpxUT1gkz20210616
16-Jun-2021 09:09:00	799	677.8000	XLON	01002010000019679-E06LpxUT1hjm20210616
16-Jun-2021 09:09:59	783	677.8000	XLON	01002010000019828-E06LpxUT1iwL20210616
16-Jun-2021 09:10:50	816	677.8000	XLON	11002110000020007-E06LpxUT1jir20210616
16-Jun-2021 09:12:09	1009	678.4000	XLON	01002010000020111-E06LpxUT1IOc20210616
16-Jun-2021 09:13:35	576	678.4000	XLON	11002110000020305-E06LpxUT1n2k20210616
16-Jun-2021 09:13:35	249	678.4000	XLON	11002110000020305-E06LpxUT1n2i20210616
16-Jun-2021 09:19:47	19	679.0000	XLON	01002010000022816-E06LpxUT1v2a20210616
16-Jun-2021 09:19:47	723	679.0000	XLON	01002010000022816-E06LpxUT1v2c20210616
16-Jun-2021 09:20:06	1054	679.2000	XLON	11002110000022886-E06LpxUT1vV420210616
16-Jun-2021 09:20:23	79	679.4000	XLON	01002010000022894-E06LpxUT1vz920210616
16-Jun-2021 09:20:23	718	679.4000	XLON	01002010000022894-E06LpxUT1vz720210616
16-Jun-2021 09:20:24	175	679.4000	XLON	01002010000022947-E06LpxUT1w2120210616
16-Jun-2021 09:20:27	668	679.4000	XLON	01002010000022947-E06LpxUT1w4d20210616
16-Jun-2021 09:20:50	351	679.6000	XLON	01002010000022986-E06LpxUT1wrV20210616
16-Jun-2021 09:20:50	477	679.6000	XLON	01002010000022986-E06LpxUT1wrY20210616
16-Jun-2021 09:27:02	1023	680.0000	XLON	11002110000023876-E06LpxUT25Dv20210616
16-Jun-2021 09:27:02	1102	680.0000	XLON	01002010000023817-E06LpxUT25Dt20210616
16-Jun-2021 09:33:48	953	680.0000	XLON	01002010000026576-E06LpxUT2EAW20210616
16-Jun-2021 09:33:48	233	680.0000	XLON	01002010000026576-E06LpxUT2EAy20210616
16-Jun-2021 09:33:48	278	680.0000	XLON	11002110000025555-E06LpxUT2E8L20210616
16-Jun-2021 09:33:48	1293	680.0000	XLON	11002110000025555-E06LpxUT2E8N20210616
16-Jun-2021 09:35:12	880	680.6000	XLON	01002010000026788-E06LpxUT2GTK20210616
16-Jun-2021 09:35:44	875	680.6000	XLON	11002110000027318-E06LpxUT2H4f20210616
16-Jun-2021 09:36:39	241	680.6000	XLON	01002010000027484-E06LpxUT2I3F20210616
16-Jun-2021 09:37:02	638	680.4000	XLON	01002010000026789-E06LpxUT2IPX20210616
16-Jun-2021 09:37:02	267	680.4000	XLON	11002110000026868-E06LpxUT2IPV20210616
16-Jun-2021 09:37:21	550	680.4000	XLON	01002010000027577-E06LpxUT2Ips20210616
16-Jun-2021 09:37:21	230	680.4000	XLON	01002010000027577-E06LpxUT2Ipw20210616
16-Jun-2021 09:37:21	556	680.4000	XLON	01002010000027577-E06LpxUT2Ipu20210616
16-Jun-2021 09:37:49	292	680.0000	XLON	11002110000026870-E06LpxUT2JEa20210616
16-Jun-2021 09:37:49	425	680.0000	XLON	11002110000026870-E06LpxUT2JEe20210616
16-Jun-2021 09:37:49	163	680.0000	XLON	11002110000026870-E06LpxUT2JEY20210616
16-Jun-2021 09:42:03	1048	679.4000	XLON	11002110000028036-E06LpxUT2OQn20210616
16-Jun-2021 09:42:03	113	679.4000	XLON	11002110000028036-E06LpxUT2OQg20210616
16-Jun-2021 09:42:40	1256	679.4000	XLON	01002010000028567-E06LpxUT2P6020210616
16-Jun-2021 09:45:45	592	679.6000	XLON	01002010000030420-E06LpxUT2ScB20210616
16-Jun-2021 09:45:45	397	679.6000	XLON	01002010000030420-E06LpxUT2Sc920210616
16-Jun-2021 09:48:11	685	679.6000	XLON	11002110000030924-E06LpxUT2VeA20210616
16-Jun-2021 09:48:11	289	679.6000	XLON	01002010000030744-E06LpxUT2Ve820210616
16-Jun-2021 09:48:11	1185	679.8000	XLON	11002110000031050-E06LpxUT2Vdl20210616
16-Jun-2021 09:48:11	2	679.8000	XLON	11002110000031050-E06LpxUT2Vdn20210616
16-Jun-2021 09:50:39	1307	680.2000	XLON	01002010000032704-E06LpxUT2Ycg20210616
16-Jun-2021 09:50:39	210	680.2000	XLON	01002010000032704-E06LpxUT2Yce20210616
16-Jun-2021 09:52:20	400	680.0000	XLON	11002110000033647-E06LpxUT2aZo20210616

16-Jun-2021 09:52:22	9	680.0000	XLON	11002110000033651-E06LpxUT2ag020210616
16-Jun-2021 09:53:13	878	680.2000	XLON	11002110000033831-E06LpxUT2bck20210616
16-Jun-2021 09:53:13	282	680.2000	XLON	11002110000033831-E06LpxUT2bci20210616
16-Jun-2021 09:53:13	142	680.2000	XLON	11002110000033831-E06LpxUT2bcf20210616
16-Jun-2021 09:54:58	737	680.2000	XLON	01002010000034958-E06LpxUT2cvO20210616
16-Jun-2021 09:54:58	9	680.2000	XLON	01002010000034958-E06LpxUT2cvK20210616
16-Jun-2021 09:54:58	400	680.2000	XLON	01002010000034958-E06LpxUT2cvM20210616
16-Jun-2021 09:54:58	216	680.2000	XLON	01002010000034958-E06LpxUT2cvQ20210616
16-Jun-2021 09:55:40	400	680.2000	XLON	01002010000035094-E06LpxUT2dmI20210616
16-Jun-2021 09:55:40	294	680.2000	XLON	01002010000035094-E06LpxUT2dmG20210616
16-Jun-2021 09:55:40	245	680.2000	XLON	01002010000035094-E06LpxUT2dmK20210616
16-Jun-2021 09:57:21	200	680.0000	XLON	01002010000035803-E06LpxUT2gJQ20210616
16-Jun-2021 09:57:21	148	680.0000	XLON	01002010000035803-E06LpxUT2gJS20210616
16-Jun-2021 09:57:21	371	680.0000	XLON	01002010000035803-E06LpxUT2gJO20210616
16-Jun-2021 09:58:20	398	680.0000	XLON	01002010000036001-E06LpxUT2h9I20210616
16-Jun-2021 09:59:04	1153	680.0000	XLON	01002010000036304-E06LpxUT2huf20210616
16-Jun-2021 09:59:26	63	680.0000	XLON	01002010000036304-E06LpxUT2iIM20210616
16-Jun-2021 10:00:40	912	680.4000	XLON	01002010000036881-E06LpxUT2k2G20210616
16-Jun-2021 10:01:39	318	680.4000	XLON	11002110000037018-E06LpxUT2I5D20210616
16-Jun-2021 10:02:21	550	680.4000	XLON	11002110000037258-E06LpxUT2luV20210616
16-Jun-2021 10:02:21	106	680.4000	XLON	11002110000037258-E06LpxUT2luX20210616
16-Jun-2021 10:02:21	490	680.4000	XLON	11002110000037258-E06LpxUT2luT20210616
16-Jun-2021 10:04:54	1069	680.2000	XLON	11002110000037467-E06LpxUT2opG20210616
16-Jun-2021 10:05:40	182	680.2000	XLON	11002110000037693-E06LpxUT2pxy20210616
16-Jun-2021 10:07:21	472	680.8000	XLON	01002010000037958-E06LpxUT2ris20210616
16-Jun-2021 10:07:21	436	680.8000	XLON	01002010000037958-E06LpxUT2riy20210616
16-Jun-2021 10:07:57	434	681.8000	XLON	11002110000038030-E06LpxUT2sLZ20210616
16-Jun-2021 10:08:59	118	681.8000	XLON	01002010000038206-E06LpxUT2tGY20210616
16-Jun-2021 10:08:59	515	681.8000	XLON	01002010000038206-E06LpxUT2tGW20210616
16-Jun-2021 10:08:59	362	681.8000	XLON	01002010000038206-E06LpxUT2tGU20210616
16-Jun-2021 10:08:59	400	681.8000	XLON	01002010000038206-E06LpxUT2tGS20210616
16-Jun-2021 10:11:39	1023	681.8000	XLON	01002010000038715-E06LpxUT2w4a20210616
16-Jun-2021 10:12:21	890	681.8000	XLON	01002010000038943-E06LpxUT2x7y20210616
16-Jun-2021 10:13:20	703	681.8000	XLON	01002010000039121-E06LpxUT2y2F20210616
16-Jun-2021 10:15:40	1182	681.8000	XLON	01002010000039567-E06LpxUT31tv20210616
16-Jun-2021 10:15:41	625	681.4000	XLON	01002010000039257-E06LpxUT31uf20210616
16-Jun-2021 10:15:41	909	681.6000	XLON	11002110000039367-E06LpxUT31uF20210616
16-Jun-2021 10:15:41	451	681.4000	XLON	01002010000039257-E06LpxUT31uc20210616
16-Jun-2021 10:17:21	199	681.6000	XLON	01002010000039870-E06LpxUT35Bz20210616
16-Jun-2021 10:17:21	112	681.6000	XLON	01002010000039870-E06LpxUT35Bx20210616
16-Jun-2021 10:17:21	671	681.6000	XLON	01002010000039870-E06LpxUT35C120210616
16-Jun-2021 10:20:44	1026	682.4000	XLON	01002010000040165-E06LpxUT39WF20210616
16-Jun-2021 10:21:11	657	682.2000	XLON	11002110000039965-E06LpxUT3A2I20210616
16-Jun-2021 10:21:11	366	682.2000	XLON	01002010000040005-E06LpxUT3A2K20210616
16-Jun-2021 10:22:52	786	682.2000	XLON	01002010000040914-E06LpxUT3CQL20210616
16-Jun-2021 10:22:52	389	682.2000	XLON	01002010000040914-E06LpxUT3CQN20210616
16-Jun-2021 10:24:02	816	682.2000	XLON	01002010000041297-E06LpxUT3DZw20210616
16-Jun-2021 10:25:41	1045	682.2000	XLON	01002010000041637-E06LpxUT3FiG20210616
16-Jun-2021 10:28:33	959	682.2000	XLON	11002110000041909-E06LpxUT3Knd20210616
16-Jun-2021 10:28:33	712	682.2000	XLON	11002110000041909-E06LpxUT3Kna20210616
16-Jun-2021 10:28:41	120	681.8000	XLON	11002110000041255-E06LpxUT3L3z20210616
16-Jun-2021 10:28:41	74	681.8000	XLON	11002110000041255-E06LpxUT3L4120210616
16-Jun-2021 10:29:40	1144	682.2000	XLON	11002110000042239-E06LpxUT3Mmv20210616
16-Jun-2021 10:30:41	200	682.0000	XLON	01002010000042643-E06LpxUT3OTj20210616
16-Jun-2021 10:30:41	148	682.0000	XLON	01002010000042643-E06LpxUT3OTI20210616
16-Jun-2021 10:30:41	400	682.0000	XLON	01002010000042643-E06LpxUT3OTh20210616
16-Jun-2021 10:30:41	317	682.0000	XLON	01002010000042643-E06LpxUT3OTf20210616
16-Jun-2021 10:31:26	867	681.8000	XLON	11002110000041255-E06LpxUT3Pjl20210616
16-Jun-2021 10:32:21	821	681.8000	XLON	11002110000042860-E06LpxUT3RCn20210616
16-Jun-2021 10:32:26	663	681.4000	XLON	11002110000041268-E06LpxUT3RLr20210616

16-Jun-2021 10:32:50	399	681.0000	XLON	01002010000042843-E06LpxUT3Rvb20210616
16-Jun-2021 10:32:50	312	681.0000	XLON	01002010000042843-E06LpxUT3Rvh20210616
16-Jun-2021 10:34:00	1526	681.0000	XLON	01002010000043097-E06LpxUT3TPV20210616
16-Jun-2021 10:39:00	271	682.2000	XLON	11002110000043923-E06LpxUT3ZDv20210616
16-Jun-2021 10:39:00	400	682.2000	XLON	11002110000043923-E06LpxUT3ZDt20210616
16-Jun-2021 10:39:00	332	682.2000	XLON	11002110000043923-E06LpxUT3ZDx20210616
16-Jun-2021 10:40:01	455	681.8000	XLON	11002110000044029-E06LpxUT3a7720210616
16-Jun-2021 10:40:42	740	681.8000	XLON	11002110000044113-E06LpxUT3aXO20210616
16-Jun-2021 10:40:42	224	681.8000	XLON	11002110000044113-E06LpxUT3aXM20210616
16-Jun-2021 10:41:50	10	681.8000	XLON	01002010000044259-E06LpxUT3bVu20210616
16-Jun-2021 10:41:52	401	681.8000	XLON	01002010000044259-E06LpxUT3bY020210616
16-Jun-2021 10:42:29	1063	681.8000	XLON	11002110000044392-E06LpxUT3buQ20210616
16-Jun-2021 10:44:58	11	682.4000	XLON	11002110000044721-E06LpxUT3eRM20210616
16-Jun-2021 10:45:45	1195	682.4000	XLON	11002110000044849-E06LpxUT3fEV20210616
16-Jun-2021 10:45:45	297	682.4000	XLON	11002110000044849-E06LpxUT3fET20210616
16-Jun-2021 10:47:45	974	682.2000	XLON	01002010000045137-E06LpxUT3hLg20210616
16-Jun-2021 10:48:07	680	682.0000	XLON	01002010000044629-E06LpxUT3hhq20210616
16-Jun-2021 10:49:00	6	682.2000	XLON	11002110000045390-E06LpxUT3iTm20210616
16-Jun-2021 10:49:05	607	682.0000	XLON	01002010000044629-E06LpxUT3iZ820210616
16-Jun-2021 10:49:06	595	682.0000	XLON	01002010000045398-E06LpxUT3iam20210616
16-Jun-2021 10:51:38	236	682.4000	XLON	11002110000045766-E06LpxUT3kjp20210616
16-Jun-2021 10:51:38	21	682.4000	XLON	11002110000045766-E06LpxUT3kjn20210616
16-Jun-2021 10:52:20	278	682.4000	XLON	11002110000045850-E06LpxUT3IMM20210616
16-Jun-2021 10:53:18	10	682.4000	XLON	11002110000045995-E06LpxUT3mBf20210616
16-Jun-2021 10:53:22	7	682.4000	XLON	01002010000046014-E06LpxUT3mEI20210616
16-Jun-2021 10:53:23	3	682.4000	XLON	01002010000046016-E06LpxUT3mEy20210616
16-Jun-2021 10:54:00	1313	682.8000	XLON	01002010000046092-E06LpxUT3mnk20210616
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16-Jun-2021 11:02:40	234	681.4000	XLON	01002010000046235-E06LpxUT3wgH20210616
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16-Jun-2021 11:05:41	237	681.2000	XLON	01002010000049655-E06LpxUT40Tq20210616
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16-Jun-2021 11:09:01	269	681.8000	XLON	11002110000050671-E06LpxUT444Q20210616
16-Jun-2021 11:09:01	198	681.8000	XLON	11002110000050671-E06LpxUT444O20210616
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16-Jun-2021 12:13:49	717	683.6000	XLON	01002010000070167-E06LpxUT57sF20210616
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16-Jun-2021 12:20:03	400	683.4000	XLON	01002010000072039-E06LpxUT5ELd20210616
16-Jun-2021 12:20:03	24	683.4000	XLON	01002010000072039-E06LpxUT5ELb20210616
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16-Jun-2021 12:31:14	668	683.6000	XLON	01002010000075673-E06LpxUT5RGg20210616
16-Jun-2021 12:31:25	337	683.6000	XLON	01002010000075673-E06LpxUT5RQL20210616
16-Jun-2021 12:31:36	344	683.6000	XLON	01002010000075673-E06LpxUT5RZI20210616
16-Jun-2021 12:31:36	43	683.6000	XLON	01002010000075673-E06LpxUT5RZn20210616
16-Jun-2021 12:31:36	757	683.6000	XLON	01002010000075683-E06LpxUT5RZp20210616
16-Jun-2021 12:31:57	463	683.6000	XLON	11002110000076196-E06LpxUT5RzT20210616
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16-Jun-2021 12:52:15	7	684.2000	XLON	11002110000081983-E06LpxUT5mXX20210616
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16-Jun-2021 13:08:00	525	683.2000	XLON	11002110000086281-E06LpxUT637Z20210616
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16-Jun-2021 13:19:01	7	681.6000	XLON	11002110000089601-E06LpxUT6IJj20210616
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16-Jun-2021 14:00:07	149	685.0000	XLON	01002010000102069-E06LpxUT72en20210616
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16-Jun-2021 14:00:07	1002	685.0000	XLON	01002010000102084-E06LpxUT72er20210616
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16-Jun-2021 14:01:06	405	684.8000	XLON	11002110000103089-E06LpxUT73jC20210616
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16-Jun-2021 14:06:30	412	685.2000	XLON	01002010000106491-E06LpxUT7BGi20210616
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16-Jun-2021 14:13:06	390	685.6000	XLON	01002010000111494-E06LpxUT7J8920210616
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16-Jun-2021 14:19:27	561	686.2000	XLON	11002110000115321-E06LpxUT7S9q20210616
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16-Jun-2021 14:23:40	151	686.2000	XLON	11002110000117027-E06LpxUT7X9J20210616
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16-Jun-2021 14:28:48	22	685.4000	XLON	11002110000119980-E06LpxUT7f4S20210616
16-Jun-2021 14:28:48	8	685.4000	XLON	11002110000119980-E06LpxUT7f4Q20210616
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16-Jun-2021 14:31:16	1267	685.8000	XLON	01002010000121691-E06LpxUT7mMT20210616
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16-Jun-2021 14:35:57	4	687.0000	XLON	01002010000125129-E06LpxUT82we20210616
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16-Jun-2021 14:39:10	246	686.2000	XLON	11002110000127256-E06LpxUT8CzA20210616
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16-Jun-2021 14:53:16	708	686.4000	XLON	11002110000135696-E06LpxUT8kgB20210616
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16-Jun-2021 14:55:44	547	685.4000	XLON	01002010000136258-E06LpxUT8qzA20210616
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16-Jun-2021 14:57:05	1273	685.0000	XLON	11002110000137386-E06LpxUT8u7Q20210616
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16-Jun-2021 14:57:41	547	684.6000	XLON	11002110000137799-E06LpxUT8vsH20210616
16-Jun-2021 14:57:41	9	684.6000	XLON	11002110000137799-E06LpxUT8vsX20210616
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16-Jun-2021 14:58:25	37	684.6000	XLON	11002110000137799-E06LpxUT8xln20210616
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16-Jun-2021 15:00:41	107	684.2000	XLON	01002010000139009-E06LpxUT93y520210616
16-Jun-2021 15:00:41	1061	684.2000	XLON	01002010000139648-E06LpxUT93y720210616
16-Jun-2021 15:00:41	996	684.0000	XLON	01002010000138413-E06LpxUT93yR20210616
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16-Jun-2021 15:00:46	181	683.8000	XLON	11002110000139891-E06LpxUT94Dz20210616
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16-Jun-2021 15:02:22	117	684.2000	XLON	11002110000140995-E06LpxUT98bA20210616
16-Jun-2021 15:02:22	879	684.2000	XLON	11002110000140995-E06LpxUT98b820210616
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16-Jun-2021 15:03:08	75	684.0000	XLON	01002010000139847-E06LpxUT9Alj20210616
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16-Jun-2021 15:04:58	400	683.2000	XLON	01002010000142050-E06LpxUT9EJc20210616
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16-Jun-2021 15:08:03	651	683.2000	XLON	11002110000143880-E06LpxUT9KHK20210616
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16-Jun-2021 15:08:25	57	683.2000	XLON	01002010000144131-E06LpxUT9KxB20210616
16-Jun-2021 15:08:25	706	683.2000	XLON	01002010000144131-E06LpxUT9Kx720210616
16-Jun-2021 15:08:25	400	683.2000	XLON	01002010000144131-E06LpxUT9Kx920210616
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16-Jun-2021 15:08:56	400	683.2000	XLON	11002110000144690-E06LpxUT9Loo20210616
16-Jun-2021 15:08:56	73	683.2000	XLON	11002110000144690-E06LpxUT9Loq20210616
16-Jun-2021 15:08:56	703	683.2000	XLON	11002110000144690-E06LpxUT9Lom20210616
16-Jun-2021 15:08:56	512	683.2000	XLON	11002110000144690-E06LpxUT9Los20210616
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16-Jun-2021 15:11:00	62	682.8000	XLON	01002010000144808-E06LpxUT9PZW20210616
16-Jun-2021 15:11:09	926	682.8000	XLON	01002010000144808-E06LpxUT9Pqv20210616
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16-Jun-2021 15:17:59	63	682.8000	XLON	01002010000148330-E06LpxUT9asE20210616
16-Jun-2021 15:17:59	319	682.8000	XLON	01002010000148330-E06LpxUT9asP20210616
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16-Jun-2021 15:19:18	855	683.4000	XLON	01002010000150059-E06LpxUT9dXP20210616

16-Jun-2021 15:19:18	403	683.4000	XLON	01002010000150024-E06LpxUT9dXN20210616
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16-Jun-2021 15:32:52	663	683.6000	XLON	01002010000160735-E06LpxUTA5PG20210616
16-Jun-2021 15:32:52	550	683.6000	XLON	01002010000160735-E06LpxUTA5PE20210616
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16-Jun-2021 15:41:56	537	683.0000	XLON	01002010000164759-E06LpxUTAP1T20210616
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16-Jun-2021 15:42:22	563	683.0000	XLON	11002110000165139-E06LpxUTAPya20210616
16-Jun-2021 15:42:22	400	683.0000	XLON	11002110000165139-E06LpxUTAPyY20210616
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16-Jun-2021 15:47:03	18	683.2000	XLON	11002110000168153-E06LpxUTAYOk20210616
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16-Jun-2021 15:48:10	56	683.2000	XLON	11002110000168443-E06LpxUTAaXN20210616
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16-Jun-2021 15:51:03	757	681.2000	XLON	11002110000169231-E06LpxUTAgS320210616
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16-Jun-2021 16:20:10	409	682.2000	XLON	11002110000186858-E06LpxUTBUjr20210616
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16-Jun-2021 16:22:58	417	681.4000	XLON	01002010000187583-E06LpxUTBa5J20210616
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16-Jun-2021 16:22:58	356	681.4000	XLON	01002010000187793-E06LpxUTBa7A20210616
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16-Jun-2021 16:22:59	413	681.4000	XLON	01002010000187803-E06LpxUTBaAM20210616
16-Jun-2021 16:22:59	400	681.4000	XLON	01002010000187803-E06LpxUTBaAO20210616
16-Jun-2021 16:23:03	327	681.4000	XLON	11002110000188138-E06LpxUTBaOp20210616
16-Jun-2021 16:23:21	334	681.4000	XLON	11002110000188138-E06LpxUTBb6X20210616
16-Jun-2021 16:23:36	279	681.4000	XLON	11002110000188138-E06LpxUTBbdb20210616
16-Jun-2021 16:23:41	519	681.4000	XLON	11002110000188322-E06LpxUTBbjq20210616
16-Jun-2021 16:23:41	1070	681.4000	XLON	11002110000188138-E06LpxUTBbjm20210616
16-Jun-2021 16:23:41	4	681.4000	XLON	01002010000188149-E06LpxUTBbkB20210616
16-Jun-2021 16:23:41	400	681.4000	XLON	01002010000188149-E06LpxUTBbk720210616
16-Jun-2021 16:23:41	420	681.4000	XLON	01002010000188149-E06LpxUTBbk920210616
16-Jun-2021 16:23:42	400	681.4000	XLON	11002110000188485-E06LpxUTBblw20210616
16-Jun-2021 16:23:42	303	681.4000	XLON	11002110000188485-E06LpxUTBblu20210616
16-Jun-2021 16:23:47	271	681.4000	XLON	01002010000188261-E06LpxUTBbwO20210616
16-Jun-2021 16:23:47	328	681.4000	XLON	01002010000188261-E06LpxUTBbwS20210616
16-Jun-2021 16:23:47	276	681.4000	XLON	01002010000188261-E06LpxUTBbwQ20210616
16-Jun-2021 16:23:54	334	681.2000	XLON	01002010000187075-E06LpxUTBc8120210616
16-Jun-2021 16:23:54	931	681.2000	XLON	11002110000187559-E06LpxUTBc8720210616
16-Jun-2021 16:23:54	260	681.2000	XLON	01002010000187075-E06LpxUTBc8320210616
16-Jun-2021 16:23:54	425	681.2000	XLON	01002010000187836-E06LpxUTBc8B20210616

16-Jun-2021 16:24:42	276	681.2000	XLON	01002010000188572-E06LpxUTBdvh20210616
16-Jun-2021 16:24:42	161	681.2000	XLON	01002010000188439-E06LpxUTBdva20210616
16-Jun-2021 16:24:42	1102	681.2000	XLON	01002010000188439-E06LpxUTBdvd20210616
16-Jun-2021 16:24:43	400	681.2000	XLON	11002110000189144-E06LpxUTBdzO20210616
16-Jun-2021 16:24:43	449	681.2000	XLON	11002110000189144-E06LpxUTBdzQ20210616
16-Jun-2021 16:24:44	282	681.2000	XLON	11002110000189155-E06LpxUTBe2R20210616
16-Jun-2021 16:24:46	301	681.2000	XLON	01002010000188824-E06LpxUTBe6y20210616
16-Jun-2021 16:24:50	204	681.2000	XLON	11002110000189212-E06LpxUTBelb20210616
16-Jun-2021 16:24:50	338	681.2000	XLON	11002110000189212-E06LpxUTBeld20210616
16-Jun-2021 16:24:57	72	681.2000	XLON	11002110000189265-E06LpxUTBeeX20210616
16-Jun-2021 16:24:57	475	681.2000	XLON	11002110000189265-E06LpxUTBeeV20210616
16-Jun-2021 16:25:12	648	681.0000	XLON	11002110000188817-E06LpxUTBfGk20210616
16-Jun-2021 16:25:19	238	681.0000	XLON	01002010000189185-E06LpxUTBfZf20210616
16-Jun-2021 16:25:19	17	681.0000	XLON	11002110000189572-E06LpxUTBfZh20210616
16-Jun-2021 16:25:22	235	681.0000	XLON	11002110000189679-E06LpxUTBfez20210616
16-Jun-2021 16:25:22	220	681.0000	XLON	11002110000189572-E06LpxUTBfex20210616
16-Jun-2021 16:25:22	151	681.0000	XLON	01002010000189358-E06LpxUTBff120210616
16-Jun-2021 16:25:22	221	681.0000	XLON	01002010000189358-E06LpxUTBff420210616
16-Jun-2021 16:25:25	153	681.0000	XLON	01002010000189479-E06LpxUTBfrW20210616
16-Jun-2021 16:25:25	179	681.0000	XLON	01002010000189479-E06LpxUTBfrU20210616
16-Jun-2021 16:25:30	167	681.0000	XLON	01002010000189549-E06LpxUTBg4T20210616
16-Jun-2021 16:25:30	285	681.0000	XLON	01002010000189549-E06LpxUTBg4V20210616
16-Jun-2021 16:25:36	91	681.0000	XLON	01002010000189592-E06LpxUTBgIP20210616
16-Jun-2021 16:25:36	262	681.0000	XLON	01002010000189592-E06LpxUTBgI820210616
16-Jun-2021 16:25:40	400	681.0000	XLON	11002110000190043-E06LpxUTBgTA20210616
16-Jun-2021 16:25:40	112	681.0000	XLON	11002110000190043-E06LpxUTBgTC20210616
16-Jun-2021 16:25:46	497	681.0000	XLON	11002110000190154-E06LpxUTBgbs20210616
16-Jun-2021 16:26:12	313	681.0000	XLON	01002010000189855-E06LpxUTBhss20210616
16-Jun-2021 16:26:13	335	681.0000	XLON	11002110000190283-E06LpxUTBhwV20210616
16-Jun-2021 16:26:13	236	681.0000	XLON	11002110000190262-E06LpxUTBhwT20210616
16-Jun-2021 16:26:13	223	681.0000	XLON	01002010000189855-E06LpxUTBhwP20210616
16-Jun-2021 16:26:13	348	681.0000	XLON	01002010000189882-E06LpxUTBhwR20210616
16-Jun-2021 16:26:20	418	681.0000	XLON	01002010000190102-E06LpxUTBiBj20210616
16-Jun-2021 16:26:20	626	681.0000	XLON	11002110000190391-E06LpxUTBiBh20210616
16-Jun-2021 16:26:24	96	680.8000	XLON	01002010000189170-E06LpxUTBiJq20210616
16-Jun-2021 16:26:24	368	681.0000	XLON	01002010000190160-E06LpxUTBiJg20210616
16-Jun-2021 16:26:42	375	680.8000	XLON	01002010000189170-E06LpxUTBiw720210616
16-Jun-2021 16:27:00	3	680.8000	XLON	01002010000189170-E06LpxUTBjWc20210616
16-Jun-2021 16:27:00	374	680.8000	XLON	01002010000189920-E06LpxUTBjWe20210616
16-Jun-2021 16:27:15	63	680.8000	XLON	01002010000189920-E06LpxUTBk1S20210616
16-Jun-2021 16:27:33	232	680.8000	XLON	11002110000190695-E06LpxUTBky020210616
16-Jun-2021 16:27:33	20	680.8000	XLON	01002010000190315-E06LpxUTBkXv20210616
16-Jun-2021 16:27:33	566	680.8000	XLON	11002110000191051-E06LpxUTBkY820210616
16-Jun-2021 16:27:33	244	680.8000	XLON	11002110000190783-E06LpxUTBkY420210616
16-Jun-2021 16:27:33	282	680.8000	XLON	11002110000190738-E06LpxUTBkY220210616
16-Jun-2021 16:27:33	291	680.8000	XLON	01002010000190315-E06LpxUTBkXy20210616
16-Jun-2021 16:27:34	234	680.8000	XLON	01002010000190986-E06LpxUTBkZs20210616
16-Jun-2021 16:27:34	300	680.8000	XLON	01002010000190986-E06LpxUTBkZw20210616
16-Jun-2021 16:27:34	226	680.8000	XLON	01002010000190986-E06LpxUTBkZu20210616
16-Jun-2021 16:28:09	21	680.8000	XLON	11002110000191374-E06LpxUTBihV20210616
16-Jun-2021 16:28:09	7	680.8000	XLON	11002110000191374-E06LpxUTBihT20210616
16-Jun-2021 16:28:21	1234	680.8000	XLON	11002110000191374-E06LpxUTBm5J20210616
16-Jun-2021 16:28:26	378	680.8000	XLON	11002110000191374-E06LpxUTBmDP20210616
16-Jun-2021 16:28:30	4	680.6000	XLON	11002110000190647-E06LpxUTBmMk20210616
16-Jun-2021 16:28:30	712	680.8000	XLON	11002110000191374-E06LpxUTBmJm20210616
16-Jun-2021 16:28:30	286	680.8000	XLON	11002110000191727-E06LpxUTBmJs20210616
16-Jun-2021 16:28:30	544	680.8000	XLON	01002010000191325-E06LpxUTBmJo20210616
16-Jun-2021 16:28:30	434	680.6000	XLON	01002010000190219-E06LpxUTBmLu20210616
16-Jun-2021 16:28:30	377	680.6000	XLON	11002110000190596-E06LpxUTBmLw20210616
16-Jun-2021 16:28:30	371	680.6000	XLON	11002110000190647-E06LpxUTBmLy20210616

16-Jun-2021 16:28:42	363	680.8000	XLON	01002010000191382-E06LpxUTBmiG20210616
16-Jun-2021 16:28:44	350	680.8000	XLON	01002010000191382-E06LpxUTBmkl20210616
16-Jun-2021 16:29:00	1446	680.8000	XLON	01002010000191382-E06LpxUTBnLr20210616
16-Jun-2021 16:29:01	5	680.8000	XLON	11002110000191958-E06LpxUTBnQG20210616
16-Jun-2021 16:29:22	194	680.8000	XLON	11002110000191958-E06LpxUTBoEr20210616
16-Jun-2021 16:29:22	1235	680.8000	XLON	11002110000191958-E06LpxUTBoEi20210616
16-Jun-2021 16:29:30	124	680.8000	XLON	11002110000191958-E06LpxUTBoiv20210616
16-Jun-2021 16:29:34	21	680.8000	XLON	11002110000191958-E06LpxUTBp5k20210616
16-Jun-2021 16:29:44	784	680.8000	XLON	11002110000192087-E06LpxUTBpWB20210616
16-Jun-2021 16:29:44	615	680.8000	XLON	11002110000191958-E06LpxUTBpW720210616
16-Jun-2021 16:29:57	317	681.0000	XLON	11002110000192225-E06LpxUTBq6Y20210616
16-Jun-2021 16:30:04	140	680.8000	XLON	01002010000191836-E06LpxUTBpq020210616
16-Jun-2021 16:30:05	206	681.2000	XLON	11002110000192296-E06LpxUTBqUb20210616
16-Jun-2021 16:30:05	122	681.2000	XLON	11002110000192296-E06LpxUTBqUd20210616
16-Jun-2021 16:30:05	70	681.2000	XLON	11002110000192296-E06LpxUTBqUZ20210616
16-Jun-2021 16:30:06	17	681.2000	XLON	11002110000192296-E06LpxUTBqdB20210616
16-Jun-2021 16:30:06	16	681.2000	XLON	11002110000192296-E06LpxUTBqdH20210616
16-Jun-2021 16:30:06	8	681.2000	XLON	11002110000192296-E06LpxUTBqdF20210616
16-Jun-2021 16:30:08	36	680.8000	XLON	01002010000191836-E06LpxUTBpui20210616
16-Jun-2021 16:30:10	327	681.0000	XLON	01002010000191873-E06LpxUTBq6W20210616
16-Jun-2021 16:30:12	24	681.0000	XLON	01002010000191875-E06LpxUTBqEY20210616
16-Jun-2021 16:30:12	130	681.2000	XLON	01002010000191947-E06LpxUTBqOO20210616