

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	17 June 2021	GB00B8C3BL03	549,911	677.9979	XLON	685.2000	672.0000
SAGE GROUP PLC/THE	17 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	17 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	17 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	549,911	677.9979			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17-Jun-2021 08:08:20	1	676.2000	XLON	01502015000004136-E06MYuyOWYhE20210617
17-Jun-2021 08:08:21	1	676.2000	XLON	01502015000004138-E06MYuyOWYjs20210617
17-Jun-2021 08:08:40	680	676.6000	XLON	11502115000004139-E06MYuyOWZWN20210617
17-Jun-2021 08:09:10	777	676.6000	XLON	01502015000004346-E06MYuyOWbUD20210617
17-Jun-2021 08:09:10	781	676.6000	XLON	11502115000004193-E06MYuyOWbSD20210617
17-Jun-2021 08:09:30	1	676.6000	XLON	11502115000004411-E06MYuyOWcUM20210617
17-Jun-2021 08:09:31	1	676.6000	XLON	01502015000004430-E06MYuyOWcWX20210617
17-Jun-2021 08:09:31	1	676.6000	XLON	01502015000004430-E06MYuyOWcWV20210617
17-Jun-2021 08:09:36	1	676.6000	XLON	01502015000004435-E06MYuyOWch720210617
17-Jun-2021 08:09:59	2	677.0000	XLON	11502115000004488-E06MYuyOWdXN20210617
17-Jun-2021 08:10:02	142	677.0000	XLON	11502115000004497-E06MYuyOWdIS20210617
17-Jun-2021 08:10:02	661	677.0000	XLON	11502115000004497-E06MYuyOWdmE20210617
17-Jun-2021 08:10:45	749	677.0000	XLON	01502015000004539-E06MYuyOWfGq20210617
17-Jun-2021 08:10:45	589	676.8000	XLON	01502015000004498-E06MYuyOWfHO20210617
17-Jun-2021 08:10:54	631	676.8000	XLON	11502115000004715-E06MYuyOWfkW20210617
17-Jun-2021 08:11:01	680	676.8000	XLON	01502015000004758-E06MYuyOWg8M20210617
17-Jun-2021 08:11:04	535	676.6000	XLON	01502015000004510-E06MYuyOWgGY20210617
17-Jun-2021 08:12:08	623	675.8000	XLON	01502015000005027-E06MYuyOWk6o20210617
17-Jun-2021 08:12:54	519	675.8000	XLON	11502115000005129-E06MYuyOWmCd20210617
17-Jun-2021 08:21:57	722	678.0000	XLON	11502115000007111-E06MYuyOXAvB20210617
17-Jun-2021 08:23:26	608	678.6000	XLON	01502015000007799-E06MYuyOXEbM20210617
17-Jun-2021 08:23:26	11	678.6000	XLON	11502115000007738-E06MYuyOXEez20210617
17-Jun-2021 08:23:26	558	678.4000	XLON	01502015000007794-E06MYuyOXEfH20210617
17-Jun-2021 08:23:27	400	678.4000	XLON	11502115000007741-E06MYuyOXEhi20210617
17-Jun-2021 08:23:27	314	678.4000	XLON	11502115000007741-E06MYuyOXEhk20210617
17-Jun-2021 08:23:44	702	678.4000	XLON	01502015000007805-E06MYuyOXFFI20210617
17-Jun-2021 08:24:12	608	678.4000	XLON	01502015000007859-E06MYuyOXGHv20210617
17-Jun-2021 08:24:13	608	678.4000	XLON	01502015000007933-E06MYuyOXGO420210617
17-Jun-2021 08:24:14	400	678.4000	XLON	11502115000007872-E06MYuyOXGQZ20210617
17-Jun-2021 08:24:15	1	678.4000	XLON	11502115000007876-E06MYuyOXGTG20210617
17-Jun-2021 08:24:15	1	678.4000	XLON	11502115000007876-E06MYuyOXGTE20210617
17-Jun-2021 08:24:18	811	678.4000	XLON	11502115000007880-E06MYuyOXGcd20210617
17-Jun-2021 08:24:18	515	678.2000	XLON	11502115000007471-E06MYuyOXGdA20210617
17-Jun-2021 08:24:22	507	678.2000	XLON	01502015000007946-E06MYuyOXGI520210617
17-Jun-2021 08:24:24	300	678.0000	XLON	01502015000007965-E06MYuyOXGoo20210617
17-Jun-2021 08:24:24	207	678.0000	XLON	01502015000007965-E06MYuyOXGoq20210617
17-Jun-2021 08:24:24	659	678.0000	XLON	01502015000007970-E06MYuyOXGp920210617
17-Jun-2021 08:24:24	507	677.8000	XLON	01502015000007951-E06MYuyOXGpm20210617
17-Jun-2021 08:24:26	441	677.8000	XLON	01502015000007972-E06MYuyOXGsa20210617
17-Jun-2021 08:24:26	167	677.8000	XLON	01502015000007972-E06MYuyOXGsY20210617
17-Jun-2021 08:24:35	275	677.8000	XLON	01502015000007984-E06MYuyOXHAK20210617
17-Jun-2021 08:24:35	337	677.8000	XLON	01502015000007984-E06MYuyOXHAI20210617
17-Jun-2021 08:24:37	759	677.8000	XLON	01502015000008012-E06MYuyOXHCv20210617

17-Jun-2021 08:24:43	229	677.8000	XLON	01502015000008034-E06MYuyOXHUJ20210617
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17-Jun-2021 08:25:30	704	677.2000	XLON	01502015000008219-E06MYuyOXJGF20210617
17-Jun-2021 08:26:36	222	676.6000	XLON	11502115000008236-E06MYuyOXL5o20210617
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17-Jun-2021 08:26:37	2652	676.4000	XLON	01502015000008332-E06MYuyOXL8E20210617
17-Jun-2021 08:26:41	1536	676.2000	XLON	11502115000008237-E06MYuyOXLKB20210617
17-Jun-2021 08:27:41	690	676.0000	XLON	11502115000008582-E06MYuyOXN5d20210617
17-Jun-2021 08:29:21	570	676.4000	XLON	11502115000008860-E06MYuyOXQa620210617
17-Jun-2021 08:31:00	652	676.6000	XLON	11502115000009116-E06MYuyOXU7020210617
17-Jun-2021 08:31:12	127	676.4000	XLON	11502115000008998-E06MYuyOXUlp20210617
17-Jun-2021 08:31:12	354	676.4000	XLON	11502115000008998-E06MYuyOXUlr20210617
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17-Jun-2021 08:31:20	5	676.0000	XLON	11502115000008713-E06MYuyOXV2m20210617
17-Jun-2021 08:31:20	259	676.0000	XLON	01502015000008807-E06MYuyOXV2i20210617
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17-Jun-2021 08:34:33	32	675.2000	XLON	01502015000009240-E06MYuyOXa2h20210617
17-Jun-2021 08:34:35	7	675.2000	XLON	11502115000009774-E06MYuyOXa6D20210617
17-Jun-2021 08:34:35	400	675.2000	XLON	11502115000009774-E06MYuyOXa6H20210617
17-Jun-2021 08:34:35	1	675.2000	XLON	11502115000009774-E06MYuyOXa6F20210617
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17-Jun-2021 08:36:59	814	675.2000	XLON	01502015000010431-E06MYuyOXdjj20210617
17-Jun-2021 08:36:59	106	675.2000	XLON	01502015000010431-E06MYuyOXdjf20210617
17-Jun-2021 08:37:40	348	675.0000	XLON	01502015000010550-E06MYuyOXeaO20210617
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17-Jun-2021 08:39:10	881	675.2000	XLON	01502015000010726-E06MYuyOXh2h20210617
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17-Jun-2021 08:41:23	1	676.8000	XLON	01502015000011169-E06MYuyOXk9820210617
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17-Jun-2021 08:42:03	400	676.8000	XLON	01502015000011310-E06MYuyOXI6i20210617
17-Jun-2021 08:42:03	550	676.8000	XLON	01502015000011310-E06MYuyOXI6g20210617
17-Jun-2021 08:42:34	1	676.8000	XLON	01502015000011391-E06MYuyOXIt520210617
17-Jun-2021 08:42:37	634	677.0000	XLON	11502115000011205-E06MYuyOXlzn20210617
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17-Jun-2021 08:43:27	400	677.0000	XLON	11502115000011316-E06MYuyOXnNh20210617
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17-Jun-2021 08:44:18	86	677.0000	XLON	01502015000011658-E06MYuyOXouN20210617
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17-Jun-2021 08:48:19	633	675.8000	XLON	01502015000012210-E06MYuyOXuQJ20210617
17-Jun-2021 08:48:40	191	675.8000	XLON	01502015000012433-E06MYuyOXvEW20210617
17-Jun-2021 08:48:40	62	675.8000	XLON	01502015000012433-E06MYuyOXvEH20210617
17-Jun-2021 08:48:40	59	675.8000	XLON	01502015000012433-E06MYuyOXvEE20210617
17-Jun-2021 08:49:21	743	675.8000	XLON	11502115000012309-E06MYuyOXw3m20210617
17-Jun-2021 08:49:21	3	675.8000	XLON	11502115000012309-E06MYuyOXw3k20210617

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17-Jun-2021 08:50:20	41	675.8000	XLON	01502015000012697-E06MYuyOXxQT20210617
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17-Jun-2021 08:52:50	1	676.0000	XLON	11502115000012794-E06MYuyOY0SE20210617
17-Jun-2021 08:52:51	2	676.0000	XLON	01502015000013082-E06MYuyOY0TS20210617
17-Jun-2021 08:52:52	2	676.0000	XLON	01502015000013087-E06MYuyOY0U620210617
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17-Jun-2021 08:53:54	753	676.0000	XLON	01502015000013303-E06MYuyOY1gH20210617
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17-Jun-2021 08:54:47	679	675.8000	XLON	11502115000012675-E06MYuyOY2mE20210617
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17-Jun-2021 08:56:59	1619	675.8000	XLON	11502115000013439-E06MYuyOY66920210617
17-Jun-2021 08:59:10	746	676.0000	XLON	11502115000013778-E06MYuyOY9Ce20210617
17-Jun-2021 08:59:17	843	675.8000	XLON	11502115000013770-E06MYuyOY9W920210617
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17-Jun-2021 08:59:21	207	675.8000	XLON	11502115000014071-E06MYuyOY9dq20210617
17-Jun-2021 08:59:21	550	675.8000	XLON	11502115000014071-E06MYuyOY9dm20210617
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17-Jun-2021 09:02:43	352	675.8000	XLON	11502115000014706-E06MYuyOYEud20210617
17-Jun-2021 09:02:49	587	675.4000	XLON	11502115000014447-E06MYuyOYEYs20210617
17-Jun-2021 09:02:49	224	675.4000	XLON	11502115000014447-E06MYuyOYEYq20210617
17-Jun-2021 09:03:04	370	674.8000	XLON	01502015000014084-E06MYuyOYEr220210617
17-Jun-2021 09:03:25	293	674.8000	XLON	01502015000014084-E06MYuyOYFvp20210617
17-Jun-2021 09:04:58	681	675.2000	XLON	01502015000015287-E06MYuyOYHxi20210617
17-Jun-2021 09:04:58	37	675.2000	XLON	01502015000015287-E06MYuyOYHxq20210617
17-Jun-2021 09:04:59	634	675.0000	XLON	01502015000015273-E06MYuyOYHze20210617
17-Jun-2021 09:05:13	19	675.0000	XLON	01502015000015273-E06MYuyOYIly20210617
17-Jun-2021 09:06:03	230	675.0000	XLON	01502015000015587-E06MYuyOYJHr20210617
17-Jun-2021 09:06:03	428	675.0000	XLON	01502015000015587-E06MYuyOYJHo20210617
17-Jun-2021 09:06:59	550	675.0000	XLON	01502015000015844-E06MYuyOYKaU20210617
17-Jun-2021 09:07:42	299	675.0000	XLON	01502015000015982-E06MYuyOYLUw20210617
17-Jun-2021 09:07:42	382	675.0000	XLON	01502015000015982-E06MYuyOYLUt20210617
17-Jun-2021 09:09:22	730	675.0000	XLON	11502115000015949-E06MYuyOYNgG20210617
17-Jun-2021 09:10:06	232	674.8000	XLON	11502115000016086-E06MYuyOYOvt20210617
17-Jun-2021 09:10:06	730	674.8000	XLON	11502115000015829-E06MYuyOYOUI20210617
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17-Jun-2021 09:11:02	14	674.8000	XLON	01502015000016552-E06MYuyOYPXr20210617
17-Jun-2021 09:11:34	43	674.4000	XLON	01502015000016370-E06MYuyOYQWm20210617
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17-Jun-2021 09:11:35	1	674.4000	XLON	01502015000016631-E06MYuyOYQZe20210617
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17-Jun-2021 09:12:42	684	674.4000	XLON	01502015000016756-E06MYuyOYS1420210617
17-Jun-2021 09:13:28	724	673.8000	XLON	01502015000015588-E06MYuyOYSzi20210617
17-Jun-2021 09:13:53	861	673.0000	XLON	11502115000016353-E06MYuyOYTc320210617
17-Jun-2021 09:15:20	719	672.8000	XLON	01502015000017180-E06MYuyOYVki20210617
17-Jun-2021 09:15:47	444	672.8000	XLON	01502015000017283-E06MYuyOYWQ420210617
17-Jun-2021 09:15:47	400	672.8000	XLON	01502015000017283-E06MYuyOYWQ620210617
17-Jun-2021 09:16:03	473	672.4000	XLON	11502115000017011-E06MYuyOYWad20210617
17-Jun-2021 09:16:14	785	672.4000	XLON	11502115000017011-E06MYuyOYWq620210617
17-Jun-2021 09:16:14	1373	672.2000	XLON	01502015000017309-E06MYuyOYWqX20210617
17-Jun-2021 09:16:24	1144	672.0000	XLON	11502115000017012-E06MYuyOYX1T20210617

17-Jun-2021 09:18:48	663	672.4000	XLON	11502115000017456-E06MYuyOYZW820210617
17-Jun-2021 09:19:21	163	672.0000	XLON	11502115000017592-E06MYuyOYa4N20210617
17-Jun-2021 09:20:46	401	672.6000	XLON	01502015000018097-E06MYuyOYbrH20210617
17-Jun-2021 09:20:46	319	672.6000	XLON	11502115000017797-E06MYuyOYbrJ20210617
17-Jun-2021 09:22:41	972	672.6000	XLON	11502115000018127-E06MYuyOYeNm20210617
17-Jun-2021 09:25:32	324	672.4000	XLON	01502015000018656-E06MYuyOYhYQ20210617
17-Jun-2021 09:25:32	549	672.4000	XLON	11502115000018275-E06MYuyOYhYO20210617
17-Jun-2021 09:25:33	1141	672.4000	XLON	11502115000018554-E06MYuyOYhYq20210617
17-Jun-2021 09:25:33	65	672.4000	XLON	01502015000018656-E06MYuyOYhYo20210617
17-Jun-2021 09:25:35	36	673.0000	XLON	01502015000018870-E06MYuyOYhgj20210617
17-Jun-2021 09:25:35	472	673.0000	XLON	01502015000018870-E06MYuyOYhgh20210617
17-Jun-2021 09:26:59	930	673.4000	XLON	01502015000019128-E06MYuyOYjFM20210617
17-Jun-2021 09:27:53	858	673.4000	XLON	01502015000019219-E06MYuyOYkDg20210617
17-Jun-2021 09:28:32	1040	673.2000	XLON	01502015000018998-E06MYuyOYkwO20210617
17-Jun-2021 09:29:22	52	673.2000	XLON	01502015000019485-E06MYuyOYlyS20210617
17-Jun-2021 09:29:22	368	673.2000	XLON	01502015000019485-E06MYuyOYlyQ20210617
17-Jun-2021 09:29:22	724	673.2000	XLON	01502015000019485-E06MYuyOYlyO20210617
17-Jun-2021 09:31:01	20	673.2000	XLON	11502115000019457-E06MYuyOYnrg20210617
17-Jun-2021 09:32:42	28	673.4000	XLON	01502015000020070-E06MYuyOYpXx20210617
17-Jun-2021 09:32:42	400	673.4000	XLON	01502015000020070-E06MYuyOYpXz20210617
17-Jun-2021 09:33:32	781	673.4000	XLON	11502115000019879-E06MYuyOYqJh20210617
17-Jun-2021 09:34:20	726	674.0000	XLON	11502115000020055-E06MYuyOYrlu20210617
17-Jun-2021 09:34:20	11	674.0000	XLON	11502115000020055-E06MYuyOYrlp20210617
17-Jun-2021 09:34:50	293	673.8000	XLON	01502015000020389-E06MYuyOYsOT20210617
17-Jun-2021 09:34:50	488	673.8000	XLON	01502015000020388-E06MYuyOYsOR20210617
17-Jun-2021 09:35:14	815	673.4000	XLON	01502015000020356-E06MYuyOYt6P20210617
17-Jun-2021 09:38:00	671	673.8000	XLON	01502015000020873-E06MYuyOYwyD20210617
17-Jun-2021 09:38:00	775	673.8000	XLON	11502115000020549-E06MYuyOYwyB20210617
17-Jun-2021 09:41:03	1040	675.2000	XLON	11502115000021191-E06MYuyOZ1Bp20210617
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17-Jun-2021 09:47:42	386	674.0000	XLON	11502115000022139-E06MYuyOZ95K20210617
17-Jun-2021 09:47:42	382	674.0000	XLON	11502115000022139-E06MYuyOZ95M20210617
17-Jun-2021 09:49:25	61	674.2000	XLON	11502115000022334-E06MYuyOZAoo20210617
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17-Jun-2021 09:52:42	4	674.6000	XLON	11502115000022935-E06MYuyOZF7G20210617
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17-Jun-2021 09:59:21	1	674.8000	XLON	11502115000024158-E06MYuyOZMXM20210617
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17-Jun-2021 10:07:29	680	675.0000	XLON	01502015000025658-E06MYuyOZVIL20210617
17-Jun-2021 10:07:31	357	674.8000	XLON	01502015000025493-E06MYuyOZVLi20210617
17-Jun-2021 10:07:31	624	674.8000	XLON	01502015000025493-E06MYuyOZVLg20210617
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17-Jun-2021 10:08:46	336	674.8000	XLON	01502015000025732-E06MYuyOZX2m20210617
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17-Jun-2021 10:08:51	122	674.6000	XLON	11502115000025337-E06MYuyOZX8J20210617
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17-Jun-2021 10:14:56	387	674.8000	XLON	01502015000026469-E06MYuyOZcgg20210617
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17-Jun-2021 10:22:42	253	674.8000	XLON	11502115000027381-E06MYuyOZmZr20210617
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17-Jun-2021 10:29:19	998	674.6000	XLON	11502115000028041-E06MYuyOZstD20210617
17-Jun-2021 10:29:22	712	674.6000	XLON	11502115000028215-E06MYuyOZswd20210617
17-Jun-2021 10:30:20	255	674.6000	XLON	11502115000028363-E06MYuyOZttF20210617
17-Jun-2021 10:30:20	30	674.6000	XLON	11502115000028363-E06MYuyOZttD20210617
17-Jun-2021 10:30:20	300	674.6000	XLON	11502115000028363-E06MYuyOZttB20210617
17-Jun-2021 10:32:00	228	674.8000	XLON	11502115000028539-E06MYuyOZv0s20210617
17-Jun-2021 10:32:00	209	674.8000	XLON	11502115000028539-E06MYuyOZv0u20210617
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17-Jun-2021 10:33:40	84	674.6000	XLON	11502115000028746-E06MYuyOZwNM20210617
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17-Jun-2021 10:34:22	360	674.2000	XLON	11502115000028834-E06MYuyOZx6j20210617
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17-Jun-2021 10:36:01	400	673.2000	XLON	11502115000028994-E06MYuyOZyd220210617
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17-Jun-2021 10:39:22	176	673.0000	XLON	11502115000029481-E06MYuyOa23h20210617
17-Jun-2021 10:39:22	400	673.0000	XLON	11502115000029481-E06MYuyOa23d20210617
17-Jun-2021 10:41:02	400	673.0000	XLON	11502115000029774-E06MYuyOa3BK20210617
17-Jun-2021 10:41:02	197	673.0000	XLON	11502115000029774-E06MYuyOa3BI20210617
17-Jun-2021 10:42:00	127	673.0000	XLON	11502115000029881-E06MYuyOa40C20210617
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17-Jun-2021 10:47:22	761	673.2000	XLON	01502015000031023-E06MYuyOa94F20210617
17-Jun-2021 10:47:42	400	673.2000	XLON	11502115000030726-E06MYuyOa9QS20210617
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17-Jun-2021 10:51:02	698	673.4000	XLON	11502115000031051-E06MYuyOaCGZ20210617
17-Jun-2021 10:51:02	61	673.4000	XLON	11502115000031051-E06MYuyOaCGL20210617
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17-Jun-2021 10:53:40	400	673.4000	XLON	01502015000031760-E06MYuyOaEsk20210617
17-Jun-2021 10:53:40	13	673.4000	XLON	01502015000031760-E06MYuyOaEsi20210617
17-Jun-2021 10:55:29	2	673.4000	XLON	01502015000031828-E06MYuyOaGT420210617
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17-Jun-2021 10:57:34	877	673.0000	XLON	01502015000032014-E06MYuyOaY20210617
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17-Jun-2021 11:05:32	400	673.2000	XLON	01502015000033194-E06MYuyOaPXr20210617
17-Jun-2021 11:05:32	390	673.2000	XLON	01502015000033194-E06MYuyOaPXn20210617
17-Jun-2021 11:05:32	550	673.2000	XLON	01502015000033194-E06MYuyOaPXp20210617
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17-Jun-2021 11:11:02	158	673.8000	XLON	11502115000033447-E06MYuyOaUin20210617
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17-Jun-2021 11:20:32	8	673.8000	XLON	01502015000034991-E06MYuyOaeei20210617
17-Jun-2021 11:20:32	400	673.8000	XLON	01502015000034991-E06MYuyOaeek20210617
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17-Jun-2021 11:21:06	1024	673.8000	XLON	01502015000035022-E06MYuyOaf6N20210617
17-Jun-2021 11:21:07	400	673.8000	XLON	01502015000035071-E06MYuyOaf7720210617
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17-Jun-2021 11:26:54	699	673.8000	XLON	01502015000035759-E06MYuyOak2f20210617
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17-Jun-2021 11:30:22	628	673.8000	XLON	11502115000035552-E06MYuyOamnl20210617
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17-Jun-2021 11:31:56	409	673.6000	XLON	11502115000035883-E06MYuyOanfn20210617
17-Jun-2021 11:31:56	90	673.6000	XLON	11502115000035883-E06MYuyOanfp20210617
17-Jun-2021 11:34:21	858	673.2000	XLON	11502115000035723-E06MYuyOaprV20210617
17-Jun-2021 11:34:21	390	673.4000	XLON	11502115000036209-E06MYuyOapr920210617
17-Jun-2021 11:34:21	594	673.4000	XLON	11502115000036209-E06MYuyOaprD20210617
17-Jun-2021 11:34:21	253	673.4000	XLON	11502115000036209-E06MYuyOaprB20210617
17-Jun-2021 11:40:20	200	673.6000	XLON	11502115000036909-E06MYuyOavj120210617
17-Jun-2021 11:40:20	254	673.6000	XLON	11502115000036909-E06MYuyOavj520210617
17-Jun-2021 11:40:20	130	673.6000	XLON	11502115000036909-E06MYuyOavj320210617
17-Jun-2021 11:40:20	561	673.6000	XLON	11502115000036909-E06MYuyOaviz20210617
17-Jun-2021 11:40:20	157	673.6000	XLON	11502115000036909-E06MYuyOavix20210617
17-Jun-2021 11:40:59	915	673.4000	XLON	11502115000036807-E06MYuyOawVA20210617
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17-Jun-2021 11:43:44	679	673.0000	XLON	11502115000036982-E06MYuyOayqh20210617
17-Jun-2021 11:43:44	165	673.0000	XLON	11502115000036982-E06MYuyOayqf20210617
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17-Jun-2021 11:59:35	630	673.6000	XLON	11502115000038786-E06MYuyObBcO20210617
17-Jun-2021 11:59:35	235	673.6000	XLON	01502015000039214-E06MYuyObBcK20210617
17-Jun-2021 11:59:35	65	673.6000	XLON	11502115000038786-E06MYuyObBcM20210617
17-Jun-2021 12:00:01	1147	673.4000	XLON	01502015000038916-E06MYuyObCDG20210617
17-Jun-2021 12:01:02	738	673.4000	XLON	11502115000039036-E06MYuyObDGk20210617
17-Jun-2021 12:04:28	410	673.4000	XLON	11502115000039162-E06MYuyObG2220210617
17-Jun-2021 12:09:07	445	673.4000	XLON	11502115000039780-E06MYuyObLkn20210617
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17-Jun-2021 16:09:10	618	683.8000	XLON	11502115000082257-E06MYuyOhLQb20210617
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17-Jun-2021 16:09:11	400	683.8000	XLON	11502115000082277-E06MYuyOhLSX20210617
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17-Jun-2021 16:09:12	4	683.8000	XLON	01502015000082780-E06MYuyOhLUv20210617
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17-Jun-2021 16:10:46	226	684.0000	XLON	01502015000083106-E06MYuyOhNgH20210617
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17-Jun-2021 16:14:40	12	684.4000	XLON	01502015000083917-E06MYuyOhV5p20210617
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17-Jun-2021 16:18:03	233	684.8000	XLON	01502015000084709-E06MYuyOhcVS20210617
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17-Jun-2021 16:18:16	252	684.8000	XLON	11502115000084696-E06MYuyOhcpx20210617
17-Jun-2021 16:18:16	14	684.8000	XLON	11502115000084696-E06MYuyOhcpv20210617
17-Jun-2021 16:18:28	126	684.8000	XLON	11502115000084774-E06MYuyOhdBf20210617
17-Jun-2021 16:18:28	232	684.8000	XLON	11502115000084774-E06MYuyOhdBd20210617
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17-Jun-2021 16:19:29	116	684.8000	XLON	11502115000084994-E06MYuyOhefF20210617
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17-Jun-2021 16:19:53	2	684.8000	XLON	01502015000085617-E06MYuyOhfA320210617
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17-Jun-2021 16:19:58	106	684.8000	XLON	11502115000085121-E06MYuyOhfGk20210617
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17-Jun-2021 16:29:16	227	684.6000	XLON	01502015000088085-E06MYuyOhwdg20210617
17-Jun-2021 16:29:16	168	684.6000	XLON	11502115000087816-E06MYuyOhweN20210617
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17-Jun-2021 16:29:50	1	684.4000	XLON	11502115000087205-E06MYuyOhugd20210617
17-Jun-2021 16:29:52	314	684.4000	XLON	11502115000087205-E06MYuyOhyn720210617
17-Jun-2021 16:29:52	1	684.4000	XLON	11502115000087205-E06MYuyOhyo420210617
17-Jun-2021 16:29:53	67	684.4000	XLON	01502015000087684-E06MYuyOhxk620210617
17-Jun-2021 16:29:54	272	684.4000	XLON	01502015000087684-E06MYuyOhxm820210617