

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	30 June 2021	GB00B8C3BL03	556,809	685.8448	XLON	692.6000	682.4000
SAGE GROUP PLC/THE	30 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	30 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	30 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	556,809	685.8448			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
30-Jun-2021 08:15:46	337	691.6000	XLON	0100201000007647-E06VzOFSK7mH20210630
30-Jun-2021 08:17:32	266	692.6000	XLON	01002010000009166-E06VzOFSKAKU20210630
30-Jun-2021 08:18:28	289	692.2000	XLON	01002010000008988-E06VzOFSKBrp20210630
30-Jun-2021 08:21:52	199	692.2000	XLON	01002010000010219-E06VzOFSKGzE20210630
30-Jun-2021 08:22:31	303	692.2000	XLON	01002010000010361-E06VzOFSKIAx20210630
30-Jun-2021 08:23:47	330	691.4000	XLON	11002110000010407-E06VzOFSKkuc20210630
30-Jun-2021 08:26:22	23	692.4000	XLON	11002110000011404-E06VzOFSKOvI20210630
30-Jun-2021 08:26:38	507	691.8000	XLON	11002110000011307-E06VzOFSKPN920210630
30-Jun-2021 08:27:32	420	691.8000	XLON	01002010000011638-E06VzOFSKQqG20210630
30-Jun-2021 08:27:32	241	691.6000	XLON	01002010000010835-E06VzOFSKQqX20210630
30-Jun-2021 08:29:12	84	691.0000	XLON	01002010000011999-E06VzOFSKTHf20210630
30-Jun-2021 08:29:12	425	691.0000	XLON	01002010000011999-E06VzOFSKTHh20210630
30-Jun-2021 08:30:52	337	691.0000	XLON	11002110000012442-E06VzOFSKVis20210630
30-Jun-2021 08:32:31	248	691.0000	XLON	11002110000012727-E06VzOFSKY9t20210630
30-Jun-2021 08:32:31	83	691.0000	XLON	11002110000012727-E06VzOFSKY9r20210630
30-Jun-2021 08:32:31	221	691.0000	XLON	11002110000012727-E06VzOFSKY9v20210630
30-Jun-2021 08:39:28	297	690.6000	XLON	01002010000012967-E06VzOFSKhXt20210630
30-Jun-2021 08:39:28	83	690.6000	XLON	01002010000012967-E06VzOFSKhXr20210630
30-Jun-2021 08:40:42	283	691.0000	XLON	01002010000014053-E06VzOFSKj4c20210630
30-Jun-2021 08:40:52	71	691.0000	XLON	11002110000014308-E06VzOFSKjPP20210630
30-Jun-2021 08:40:52	550	691.0000	XLON	11002110000014308-E06VzOFSKjPN20210630
30-Jun-2021 08:43:31	363	691.0000	XLON	11002110000014802-E06VzOFSKmw120210630
30-Jun-2021 08:44:12	311	690.8000	XLON	01002010000014361-E06VzOFSKniw20210630
30-Jun-2021 08:44:12	382	691.0000	XLON	01002010000014611-E06VzOFSKniL20210630
30-Jun-2021 08:47:32	86	690.6000	XLON	01002010000015109-E06VzOFSKRd420210630
30-Jun-2021 08:47:32	400	690.6000	XLON	01002010000015109-E06VzOFSKRd220210630
30-Jun-2021 08:51:54	333	690.8000	XLON	01002010000015491-E06VzOFSKxgu20210630
30-Jun-2021 08:52:06	397	690.6000	XLON	01002010000015333-E06VzOFSKy0v20210630
30-Jun-2021 08:53:31	363	690.8000	XLON	11002110000016185-E06VzOFSKzWM20210630
30-Jun-2021 08:53:31	6	690.8000	XLON	11002110000016185-E06VzOFSKzWK20210630
30-Jun-2021 08:58:11	427	692.0000	XLON	01002010000016558-E06VzOFSL5g720210630
30-Jun-2021 08:58:11	455	691.8000	XLON	11002110000016805-E06VzOFSL5gf20210630
30-Jun-2021 08:58:11	284	692.0000	XLON	01002010000016558-E06VzOFSL5g520210630
30-Jun-2021 08:58:11	452	691.8000	XLON	01002010000016550-E06VzOFSL5gh20210630
30-Jun-2021 08:58:11	256	691.8000	XLON	11002110000016805-E06VzOFSL5gd20210630
30-Jun-2021 08:59:43	337	691.8000	XLON	11002110000017000-E06VzOFSL7N520210630
30-Jun-2021 09:06:00	265	691.6000	XLON	01002010000017260-E06VzOFSLGcc20210630
30-Jun-2021 09:06:40	218	690.8000	XLON	11002110000017518-E06VzOFSLI3u20210630
30-Jun-2021 09:06:40	71	690.8000	XLON	11002110000017518-E06VzOFSLI3s20210630
30-Jun-2021 09:07:55	369	690.4000	XLON	11002110000018556-E06VzOFSLJY320210630
30-Jun-2021 09:10:01	419	689.8000	XLON	01002010000017943-E06VzOFSLN0F20210630
30-Jun-2021 09:12:06	265	689.6000	XLON	11002110000019506-E06VzOFSLRW920210630
30-Jun-2021 09:14:04	401	689.4000	XLON	11002110000019622-E06VzOFSLVIF20210630

30-Jun-2021 09:14:13	659	689.2000	XLON	11002110000019978-E06VzOFSLVjo20210630
30-Jun-2021 09:14:13	481	689.0000	XLON	01002010000019386-E06VzOFSLVn820210630
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30-Jun-2021 09:17:32	290	688.8000	XLON	11002110000020619-E06VzOFSLc6E20210630
30-Jun-2021 09:19:12	690	689.2000	XLON	11002110000020916-E06VzOFSLel320210630
30-Jun-2021 09:19:21	307	689.0000	XLON	01002010000020716-E06VzOFSLefh20210630
30-Jun-2021 09:19:21	252	689.0000	XLON	01002010000020393-E06VzOFSLefa20210630
30-Jun-2021 09:22:00	514	688.6000	XLON	01002010000021045-E06VzOFSLjAl20210630
30-Jun-2021 09:23:31	578	688.6000	XLON	11002110000021760-E06VzOFSLnFE20210630
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30-Jun-2021 09:45:12	599	687.2000	XLON	11002110000025587-E06VzOFSMpxv20210630
30-Jun-2021 09:45:12	125	687.2000	XLON	11002110000025587-E06VzOFSMpxx20210630
30-Jun-2021 09:46:33	563	686.6000	XLON	01002010000026302-E06VzOFSMSwK20210630
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30-Jun-2021 09:55:52	648	685.2000	XLON	01002010000029015-E06VzOFSMnRb20210630
30-Jun-2021 09:57:54	738	685.2000	XLON	01002010000029308-E06VzOFSMqGo20210630
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30-Jun-2021 10:01:41	220	685.0000	XLON	01002010000029618-E06VzOFSMwyp20210630
30-Jun-2021 10:01:41	677	685.0000	XLON	01002010000029618-E06VzOFSMw520210630
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30-Jun-2021 10:11:45	590	686.2000	XLON	11002110000032773-E06VzOFsNHRK20210630
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30-Jun-2021 10:12:25	283	686.6000	XLON	11002110000032891-E06VzOFsNIzn20210630

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30-Jun-2021 10:14:11	612	686.0000	XLON	01002010000033108-E06VzOFSNMih20210630
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30-Jun-2021 10:24:11	252	687.6000	XLON	01002010000034897-E06VzOFSNd3g20210630
30-Jun-2021 10:24:11	147	687.6000	XLON	01002010000034897-E06VzOFSNd3m20210630
30-Jun-2021 10:24:18	629	687.2000	XLON	01002010000034657-E06VzOFSNdLF20210630
30-Jun-2021 10:24:18	143	687.2000	XLON	01002010000034657-E06VzOFSNdLO20210630
30-Jun-2021 10:27:15	924	687.2000	XLON	11002110000035432-E06VzOFSNiNF20210630
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30-Jun-2021 10:50:39	289	688.0000	XLON	01002010000039869-E06VzOFSOMYW20210630
30-Jun-2021 10:50:39	898	688.0000	XLON	01002010000039869-E06VzOFSOMYU20210630
30-Jun-2021 10:50:39	375	688.0000	XLON	11002110000039950-E06VzOFSOMYY20210630
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30-Jun-2021 10:59:04	2	687.0000	XLON	11002110000041942-E06VzOFSOdEv20210630
30-Jun-2021 11:00:27	1008	687.0000	XLON	01002010000041889-E06VzOFSOfvr20210630
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30-Jun-2021 11:09:12	337	687.4000	XLON	01002010000044088-E06VzOFSOt6j20210630
30-Jun-2021 11:09:12	667	687.4000	XLON	01002010000044088-E06VzOFSOt6i20210630
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30-Jun-2021 11:14:59	59	686.4000	XLON	11002110000044651-E06VzOFSOzxt20210630
30-Jun-2021 11:15:00	420	686.4000	XLON	11002110000044651-E06VzOFSOzz020210630
30-Jun-2021 11:15:00	60	686.4000	XLON	11002110000044651-E06VzOFSOzyy20210630

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30-Jun-2021 11:20:50	956	687.2000	XLON	11002110000045552-E06VzOFSP6wE20210630
30-Jun-2021 11:21:41	79	687.4000	XLON	11002110000046084-E06VzOFSP84d20210630
30-Jun-2021 11:21:41	521	687.4000	XLON	11002110000046084-E06VzOFSP84b20210630
30-Jun-2021 11:21:41	204	687.4000	XLON	11002110000046084-E06VzOFSP84f20210630
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30-Jun-2021 11:24:14	732	687.2000	XLON	11002110000046213-E06VzOFSPAzf20210630
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30-Jun-2021 11:29:42	341	687.0000	XLON	01002010000047218-E06VzOFSPHbj20210630
30-Jun-2021 11:29:42	840	687.0000	XLON	11002110000047284-E06VzOFSPHbf20210630
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30-Jun-2021 11:33:20	59	686.2000	XLON	01002010000048084-E06VzOFSPM3Z20210630
30-Jun-2021 11:33:21	59	686.2000	XLON	01002010000048084-E06VzOFSPM4m20210630
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30-Jun-2021 11:33:31	436	686.2000	XLON	01002010000048084-E06VzOFSPMjp20210630
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30-Jun-2021 11:34:16	59	686.0000	XLON	11002110000048167-E06VzOFSPNAO20210630
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30-Jun-2021 11:47:58	762	686.2000	XLON	01002010000050368-E06VzOFSPeCT20210630
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30-Jun-2021 11:52:17	533	685.8000	XLON	01002010000051430-E06VzOFSPj8t20210630
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30-Jun-2021 11:55:03	402	685.8000	XLON	01002010000051723-E06VzOFSPm3g20210630
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30-Jun-2021 11:59:23	359	685.4000	XLON	01002010000052552-E06VzOFSPrQF20210630
30-Jun-2021 11:59:23	896	685.4000	XLON	01002010000052611-E06VzOFSPrQH20210630
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30-Jun-2021 12:04:59	201	685.4000	XLON	01002010000053306-E06VzOFSPyv420210630
30-Jun-2021 12:04:59	52	685.4000	XLON	01002010000053306-E06VzOFSPyv820210630
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30-Jun-2021 12:23:19	314	685.8000	XLON	11002110000057334-E06VzOFSQNJ420210630
30-Jun-2021 12:24:56	134	685.6000	XLON	01002010000057142-E06VzOFSQP3e20210630
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30-Jun-2021 12:25:52	133	685.8000	XLON	11002110000057802-E06VzOFSQQLy20210630
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30-Jun-2021 12:39:21	737	685.6000	XLON	01002010000060381-E06VzOFSQjnj20210630
30-Jun-2021 12:39:21	74	685.6000	XLON	01002010000060381-E06VzOFSQjno20210630
30-Jun-2021 12:39:21	26	685.6000	XLON	01002010000060381-E06VzOFSQjnr20210630
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30-Jun-2021 12:41:14	9	684.0000	XLON	01002010000060960-E06VzOFSQnha20210630
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30-Jun-2021 12:47:31	1484	684.8000	XLON	11002110000062604-E06VzOFSQxga20210630
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30-Jun-2021 12:50:18	526	684.6000	XLON	11002110000061517-E06VzOFSR2CP20210630
30-Jun-2021 12:50:18	366	684.6000	XLON	11002110000061517-E06VzOFSR2CN20210630
30-Jun-2021 12:54:02	616	684.2000	XLON	01002010000065178-E06VzOFSR7iw20210630
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30-Jun-2021 12:54:11	563	684.2000	XLON	01002010000065598-E06VzOFSR80X20210630
30-Jun-2021 12:54:11	329	684.2000	XLON	01002010000065598-E06VzOFSR80V20210630
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30-Jun-2021 13:01:03	85	685.0000	XLON	01002010000069059-E06VzOFSRHon20210630
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30-Jun-2021 13:08:00	44	684.0000	XLON	11002110000071778-E06VzOFSRQRz20210630

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30-Jun-2021 13:08:03	78	684.0000	XLON	11002110000071778-E06VzOFSRQcR20210630
30-Jun-2021 13:09:12	792	684.0000	XLON	01002010000073368-E06VzOFSRRss20210630
30-Jun-2021 13:09:12	703	684.0000	XLON	01002010000073368-E06VzOFSRRsu20210630
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30-Jun-2021 13:10:06	299	683.8000	XLON	01002010000071660-E06VzOFSRT4k20210630
30-Jun-2021 13:10:50	794	683.4000	XLON	01002010000073219-E06VzOFSRTxH20210630
30-Jun-2021 13:10:50	192	683.4000	XLON	01002010000073219-E06VzOFSRTxF20210630
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30-Jun-2021 13:17:12	243	683.0000	XLON	11002110000076372-E06VzOFSReUv20210630
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30-Jun-2021 13:18:58	732	683.6000	XLON	11002110000077992-E06VzOFSRhvh20210630
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30-Jun-2021 13:19:52	715	683.8000	XLON	01002010000078082-E06VzOFSRjPX20210630
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30-Jun-2021 13:21:30	29	683.6000	XLON	11002110000078103-E06VzOFSRln620210630
30-Jun-2021 13:21:30	601	683.4000	XLON	01002010000077811-E06VzOFSRlnq20210630
30-Jun-2021 13:22:04	532	683.0000	XLON	11002110000080947-E06VzOFSRmrN20210630
30-Jun-2021 13:22:05	367	683.0000	XLON	11002110000080947-E06VzOFSRmuz20210630
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30-Jun-2021 13:27:48	370	683.8000	XLON	01002010000087914-E06VzOFSRufa20210630
30-Jun-2021 13:28:00	2	683.8000	XLON	01002010000087914-E06VzOFSRuvJ20210630
30-Jun-2021 13:28:00	263	683.8000	XLON	01002010000087914-E06VzOFSRuvL20210630
30-Jun-2021 13:28:11	313	683.8000	XLON	01002010000087914-E06VzOFSRvFn20210630
30-Jun-2021 13:28:43	257	683.8000	XLON	11002110000088351-E06VzOFSRw8R20210630
30-Jun-2021 13:28:43	267	683.8000	XLON	11002110000088410-E06VzOFSRw8T20210630
30-Jun-2021 13:28:43	291	683.8000	XLON	11002110000088670-E06VzOFSRw8V20210630
30-Jun-2021 13:28:43	480	683.8000	XLON	01002010000089912-E06VzOFSRw9f20210630
30-Jun-2021 13:28:43	370	683.8000	XLON	01002010000089912-E06VzOFSRw9h20210630
30-Jun-2021 13:28:43	400	683.8000	XLON	01002010000089912-E06VzOFSRw9d20210630
30-Jun-2021 13:28:43	298	683.8000	XLON	01002010000089912-E06VzOFSRw9j20210630
30-Jun-2021 13:28:43	293	683.8000	XLON	01002010000087914-E06VzOFSRw8P20210630
30-Jun-2021 13:28:48	1542	683.6000	XLON	01002010000085938-E06VzOFSRwlt20210630
30-Jun-2021 13:30:37	460	683.6000	XLON	01002010000091745-E06VzOFSRz6M20210630
30-Jun-2021 13:30:37	438	683.6000	XLON	01002010000091745-E06VzOFSRz6K20210630
30-Jun-2021 13:30:37	400	683.6000	XLON	01002010000091745-E06VzOFSRz6O20210630
30-Jun-2021 13:30:55	148	683.4000	XLON	11002110000091871-E06VzOFSRzXj20210630
30-Jun-2021 13:30:55	60	683.4000	XLON	11002110000091871-E06VzOFSRzXf20210630
30-Jun-2021 13:30:55	716	683.4000	XLON	11002110000091871-E06VzOFSRzXh20210630
30-Jun-2021 13:31:58	416	683.4000	XLON	11002110000091871-E06VzOFSs1K920210630

30-Jun-2021 13:32:09	619	683.2000	XLON	01002010000085601-E06VzOFSS1gk20210630
30-Jun-2021 13:32:09	124	683.2000	XLON	01002010000085601-E06VzOFSS1gm20210630
30-Jun-2021 13:32:09	253	683.2000	XLON	01002010000085601-E06VzOFSS1gi20210630
30-Jun-2021 13:32:09	129	683.2000	XLON	01002010000085601-E06VzOFSS1gp20210630
30-Jun-2021 13:32:31	264	683.2000	XLON	01002010000092376-E06VzOFSS2Fi20210630
30-Jun-2021 13:32:31	2	683.2000	XLON	01002010000092376-E06VzOFSS2Fj20210630
30-Jun-2021 13:35:20	265	683.4000	XLON	11002110000093132-E06VzOFSS5xc20210630
30-Jun-2021 13:35:38	527	683.4000	XLON	11002110000093132-E06VzOFSS6Hg20210630
30-Jun-2021 13:35:38	663	683.4000	XLON	11002110000093132-E06VzOFSS6He20210630
30-Jun-2021 13:36:29	241	683.4000	XLON	01002010000093467-E06VzOFSS7Dm20210630
30-Jun-2021 13:36:29	58	683.4000	XLON	01002010000093467-E06VzOFSS7Dk20210630
30-Jun-2021 13:36:39	265	683.4000	XLON	01002010000093467-E06VzOFSS7Pr20210630
30-Jun-2021 13:37:01	417	683.4000	XLON	01002010000093555-E06VzOFSS83o20210630
30-Jun-2021 13:37:01	481	683.4000	XLON	01002010000093467-E06VzOFSS83m20210630
30-Jun-2021 13:37:08	651	683.4000	XLON	11002110000094085-E06VzOFSS8E020210630
30-Jun-2021 13:37:08	258	683.4000	XLON	11002110000094085-E06VzOFSS8Dy20210630
30-Jun-2021 13:37:08	400	683.4000	XLON	11002110000094085-E06VzOFSS8Dw20210630
30-Jun-2021 13:37:49	241	683.4000	XLON	01002010000094030-E06VzOFSS9HX20210630
30-Jun-2021 13:37:49	358	683.2000	XLON	01002010000092700-E06VzOFSS9I420210630
30-Jun-2021 13:37:49	999	683.4000	XLON	01002010000094030-E06VzOFSS9HZ20210630
30-Jun-2021 13:39:52	122	683.2000	XLON	01002010000092700-E06VzOFSSAvF20210630
30-Jun-2021 13:39:52	881	683.2000	XLON	01002010000092700-E06VzOFSSAvD20210630
30-Jun-2021 13:40:10	38	683.2000	XLON	01002010000094672-E06VzOFSSBaY20210630
30-Jun-2021 13:40:10	393	683.2000	XLON	01002010000094672-E06VzOFSSBae20210630
30-Jun-2021 13:40:43	60	683.2000	XLON	01002010000094672-E06VzOFSSCP820210630
30-Jun-2021 13:40:49	58	683.2000	XLON	01002010000094672-E06VzOFSSCTp20210630
30-Jun-2021 13:40:49	289	683.2000	XLON	01002010000094672-E06VzOFSSCTr20210630
30-Jun-2021 13:43:21	716	683.6000	XLON	01002010000095669-E06VzOFSSFp720210630
30-Jun-2021 13:43:21	311	683.6000	XLON	01002010000095669-E06VzOFSSFp920210630
30-Jun-2021 13:43:21	1027	683.6000	XLON	11002110000095899-E06VzOFSSFpB20210630
30-Jun-2021 13:44:11	207	683.4000	XLON	01002010000096153-E06VzOFSSGq820210630
30-Jun-2021 13:45:51	293	683.4000	XLON	01002010000096452-E06VzOFSSJNj20210630
30-Jun-2021 13:45:51	879	683.4000	XLON	01002010000096452-E06VzOFSSJNm20210630
30-Jun-2021 13:45:51	1130	683.2000	XLON	01002010000095670-E06VzOFSSJOC20210630
30-Jun-2021 13:46:50	608	683.0000	XLON	01002010000095906-E06VzOFSSKdJ20210630
30-Jun-2021 13:46:50	256	683.0000	XLON	01002010000095906-E06VzOFSSKdH20210630
30-Jun-2021 13:46:50	256	683.0000	XLON	01002010000095906-E06VzOFSSKdM20210630
30-Jun-2021 13:47:31	690	683.2000	XLON	01002010000097500-E06VzOFSSLHO20210630
30-Jun-2021 13:47:31	241	683.2000	XLON	01002010000097500-E06VzOFSSLHM20210630
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30-Jun-2021 13:47:31	459	683.2000	XLON	01002010000097500-E06VzOFSSLHK20210630
30-Jun-2021 13:49:06	306	683.0000	XLON	01002010000097121-E06VzOFSSNMH20210630
30-Jun-2021 13:49:06	669	683.0000	XLON	11002110000097744-E06VzOFSSNMN20210630
30-Jun-2021 13:50:12	817	683.0000	XLON	11002110000099304-E06VzOFSSOvA20210630
30-Jun-2021 13:50:12	357	683.0000	XLON	11002110000099304-E06VzOFSSOv820210630
30-Jun-2021 13:50:12	400	683.0000	XLON	11002110000099304-E06VzOFSSOv620210630
30-Jun-2021 13:50:52	780	683.0000	XLON	11002110000099541-E06VzOFSSPnd20210630
30-Jun-2021 13:50:52	245	683.0000	XLON	11002110000099541-E06VzOFSSPnX20210630
30-Jun-2021 13:50:52	400	683.0000	XLON	11002110000099541-E06VzOFSSPnb20210630
30-Jun-2021 13:50:52	327	683.0000	XLON	11002110000099541-E06VzOFSSPnZ20210630
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30-Jun-2021 13:51:06	571	682.6000	XLON	11002110000097348-E06VzOFSSQ3D20210630
30-Jun-2021 13:51:15	820	682.4000	XLON	11002110000098442-E06VzOFSSQAQ20210630
30-Jun-2021 13:51:50	182	682.4000	XLON	11002110000098442-E06VzOFSSQoV20210630
30-Jun-2021 13:53:08	34	682.6000	XLON	01002010000099829-E06VzOFSSSM120210630
30-Jun-2021 13:55:08	544	683.2000	XLON	01002010000101036-E06VzOFSSUqD20210630
30-Jun-2021 13:55:27	512	683.2000	XLON	01002010000101036-E06VzOFSSV5a20210630
30-Jun-2021 13:56:07	981	683.2000	XLON	01002010000101553-E06VzOFSSWAe20210630
30-Jun-2021 13:58:57	996	684.4000	XLON	11002110000102780-E06VzOFSSZHi20210630
30-Jun-2021 13:58:57	550	684.4000	XLON	11002110000102997-E06VzOFSSZiY20210630

30-Jun-2021 13:58:57	370	684.4000	XLON	11002110000102997-E06VzOFSSZla20210630
30-Jun-2021 13:59:03	668	685.4000	XLON	11002110000103075-E06VzOFSSZbW20210630
30-Jun-2021 13:59:03	607	685.4000	XLON	11002110000103075-E06VzOFSSZbb20210630
30-Jun-2021 13:59:04	161	685.4000	XLON	01002010000102865-E06VzOFSSZf220210630
30-Jun-2021 13:59:20	94	685.4000	XLON	11002110000103090-E06VzOFSSa7020210630
30-Jun-2021 13:59:20	909	685.4000	XLON	11002110000103090-E06VzOFSSa7320210630
30-Jun-2021 13:59:20	1001	685.4000	XLON	01002010000102874-E06VzOFSSa7520210630
30-Jun-2021 13:59:43	1002	685.0000	XLON	01002010000102808-E06VzOFSSaWb20210630
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30-Jun-2021 14:01:02	1075	685.2000	XLON	11002110000103829-E06VzOFSScA820210630
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30-Jun-2021 14:01:58	621	685.0000	XLON	01002010000104038-E06VzOFSSdlm20210630
30-Jun-2021 14:02:10	434	685.2000	XLON	01002010000104065-E06VzOFSSdSb20210630
30-Jun-2021 14:02:31	400	685.2000	XLON	01002010000104197-E06VzOFSSdq20210630
30-Jun-2021 14:02:31	367	685.2000	XLON	01002010000104197-E06VzOFSSdq20210630
30-Jun-2021 14:02:31	324	685.2000	XLON	01002010000104197-E06VzOFSSdqZ20210630
30-Jun-2021 14:05:13	1365	685.0000	XLON	11002110000104374-E06VzOFSShRX20210630
30-Jun-2021 14:05:14	131	684.6000	XLON	01002010000104198-E06VzOFSShZS20210630
30-Jun-2021 14:05:14	731	684.6000	XLON	01002010000104198-E06VzOFSShZW20210630
30-Jun-2021 14:05:14	48	684.6000	XLON	01002010000104198-E06VzOFSShZU20210630
30-Jun-2021 14:06:51	1138	684.8000	XLON	01002010000105685-E06VzOFSSjVC20210630
30-Jun-2021 14:06:51	318	684.8000	XLON	01002010000105685-E06VzOFSSjVA20210630
30-Jun-2021 14:07:31	550	684.8000	XLON	01002010000105963-E06VzOFSSkJY20210630
30-Jun-2021 14:07:31	815	684.8000	XLON	01002010000105963-E06VzOFSSkJc20210630
30-Jun-2021 14:07:31	416	684.8000	XLON	01002010000105963-E06VzOFSSkJe20210630
30-Jun-2021 14:07:31	313	684.8000	XLON	01002010000105963-E06VzOFSSkJa20210630
30-Jun-2021 14:08:49	580	684.6000	XLON	01002010000105369-E06VzOFSSm1N20210630
30-Jun-2021 14:08:49	325	684.6000	XLON	01002010000105369-E06VzOFSSm1L20210630
30-Jun-2021 14:10:11	742	684.6000	XLON	11002110000107211-E06VzOFSSne520210630
30-Jun-2021 14:10:11	434	684.6000	XLON	11002110000107211-E06VzOFSSne320210630
30-Jun-2021 14:10:27	565	684.8000	XLON	11002110000107229-E06VzOFSSnvF20210630
30-Jun-2021 14:10:27	454	684.8000	XLON	01002010000107004-E06VzOFSSnvH20210630
30-Jun-2021 14:12:01	59	684.8000	XLON	01002010000107312-E06VzOFSSpRV20210630
30-Jun-2021 14:12:01	898	684.8000	XLON	01002010000107312-E06VzOFSSpRT20210630
30-Jun-2021 14:13:02	72	684.6000	XLON	11002110000107714-E06VzOFSSrEy20210630
30-Jun-2021 14:13:02	799	684.6000	XLON	11002110000107714-E06VzOFSSrEv20210630
30-Jun-2021 14:14:03	535	684.8000	XLON	11002110000108691-E06VzOFSSslw20210630
30-Jun-2021 14:14:03	344	684.8000	XLON	11002110000108691-E06VzOFSSsly20210630
30-Jun-2021 14:14:35	873	684.8000	XLON	01002010000108565-E06VzOFSSrI20210630
30-Jun-2021 14:15:06	811	684.6000	XLON	11002110000107837-E06VzOFSStnj20210630
30-Jun-2021 14:16:51	680	684.6000	XLON	01002010000109310-E06VzOFSSvm120210630
30-Jun-2021 14:16:51	241	684.6000	XLON	01002010000109310-E06VzOFSSvlz20210630
30-Jun-2021 14:16:51	251	684.6000	XLON	01002010000109310-E06VzOFSSvm320210630
30-Jun-2021 14:16:51	400	684.6000	XLON	01002010000109310-E06VzOFSSvm520210630
30-Jun-2021 14:16:51	321	684.6000	XLON	01002010000109310-E06VzOFSSvix20210630
30-Jun-2021 14:17:40	958	684.4000	XLON	01002010000107459-E06VzOFSSwPi20210630
30-Jun-2021 14:18:31	165	684.4000	XLON	01002010000109756-E06VzOFSSxLb20210630
30-Jun-2021 14:18:31	566	684.4000	XLON	01002010000109756-E06VzOFSSxLZ20210630
30-Jun-2021 14:18:31	400	684.4000	XLON	01002010000109756-E06VzOFSSxLX20210630
30-Jun-2021 14:19:11	524	684.4000	XLON	01002010000109994-E06VzOFSSXuM20210630
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30-Jun-2021 14:24:38	428	684.6000	XLON	01002010000111745-E06VzOFST4V520210630
30-Jun-2021 14:24:38	717	684.6000	XLON	01002010000111745-E06VzOFST4V720210630
30-Jun-2021 14:24:38	550	684.6000	XLON	01002010000111745-E06VzOFST4V320210630
30-Jun-2021 14:26:52	183	684.6000	XLON	11002110000113396-E06VzOFST7su20210630
30-Jun-2021 14:26:52	764	684.6000	XLON	11002110000113396-E06VzOFST7sq20210630
30-Jun-2021 14:26:52	696	684.6000	XLON	11002110000113396-E06VzOFST7ss20210630
30-Jun-2021 14:28:32	794	684.6000	XLON	11002110000113834-E06VzOFSTAlr20210630
30-Jun-2021 14:28:32	241	684.6000	XLON	11002110000113834-E06VzOFSTAln20210630
30-Jun-2021 14:28:32	999	684.6000	XLON	11002110000113834-E06VzOFSTAlp20210630

30-Jun-2021 14:28:53	92	685.0000	XLON	01002010000113721-E06VzOFSTAJp20210630
30-Jun-2021 14:29:52	363	685.0000	XLON	11002110000114005-E06VzOFSTBqb20210630
30-Jun-2021 14:29:52	619	685.0000	XLON	01002010000113721-E06VzOFSTBqZ20210630
30-Jun-2021 14:30:00	542	685.2000	XLON	01002010000114647-E06VzOFSTCfq20210630
30-Jun-2021 14:32:03	1006	685.4000	XLON	01002010000118106-E06VzOFSTLTY20210630
30-Jun-2021 14:32:36	1418	685.4000	XLON	01002010000118355-E06VzOFSTMw320210630
30-Jun-2021 14:33:52	1015	685.6000	XLON	11002110000119416-E06VzOFSTQW820210630
30-Jun-2021 14:34:27	1342	685.4000	XLON	01002010000119364-E06VzOFSTShz20210630
30-Jun-2021 14:35:16	1114	685.2000	XLON	11002110000118611-E06VzOFSTV5g20210630
30-Jun-2021 14:35:16	772	685.0000	XLON	11002110000119680-E06VzOFSTV6E20210630
30-Jun-2021 14:35:21	260	684.8000	XLON	11002110000119437-E06VzOFSTVTV20210630
30-Jun-2021 14:38:34	108	685.6000	XLON	11002110000125890-E06VzOFSTeFe20210630
30-Jun-2021 14:38:34	682	685.6000	XLON	11002110000125890-E06VzOFSTeFY20210630
30-Jun-2021 14:38:34	597	685.6000	XLON	11002110000125890-E06VzOFSTeFa20210630
30-Jun-2021 14:40:24	1373	685.4000	XLON	11002110000124199-E06VzOFSTiEL20210630
30-Jun-2021 14:40:24	1186	685.6000	XLON	01002010000126567-E06VzOFSTiDz20210630
30-Jun-2021 14:40:29	92	685.2000	XLON	01002010000122633-E06VzOFSTiVj20210630
30-Jun-2021 14:40:29	286	685.2000	XLON	01002010000122633-E06VzOFSTiVh20210630
30-Jun-2021 14:40:29	793	685.2000	XLON	01002010000122633-E06VzOFSTiVi20210630
30-Jun-2021 14:42:49	1519	685.2000	XLON	11002110000127722-E06VzOFSToKm20210630
30-Jun-2021 14:42:59	1519	685.0000	XLON	11002110000127716-E06VzOFSToyD20210630
30-Jun-2021 14:45:33	1087	686.0000	XLON	01002010000128412-E06VzOFSTwBx20210630
30-Jun-2021 14:46:05	197	686.0000	XLON	01002010000128470-E06VzOFSTxUI20210630
30-Jun-2021 14:47:54	95	687.4000	XLON	11002110000129486-E06VzOFSU3Fo20210630
30-Jun-2021 14:47:56	311	687.4000	XLON	01002010000129232-E06VzOFSU3MX20210630
30-Jun-2021 14:47:56	713	687.4000	XLON	11002110000129494-E06VzOFSU3Mb20210630
30-Jun-2021 14:47:56	286	687.4000	XLON	11002110000129506-E06VzOFSU3Md20210630
30-Jun-2021 14:47:56	425	687.4000	XLON	01002010000129240-E06VzOFSU3MZ20210630
30-Jun-2021 14:47:56	573	687.4000	XLON	11002110000129486-E06VzOFSU3MV20210630
30-Jun-2021 14:49:23	69	687.8000	XLON	11002110000130034-E06VzOFSU8zw20210630
30-Jun-2021 14:49:23	1297	687.8000	XLON	11002110000130031-E06VzOFSU8zs20210630
30-Jun-2021 14:49:23	903	687.8000	XLON	11002110000130034-E06VzOFSU8zu20210630
30-Jun-2021 14:50:40	996	687.4000	XLON	01002010000129797-E06VzOFSUC6O20210630
30-Jun-2021 14:50:47	1205	687.2000	XLON	01002010000130900-E06VzOFSUCeT20210630
30-Jun-2021 14:51:43	1505	686.8000	XLON	11002110000131503-E06VzOFSUFGe20210630
30-Jun-2021 14:51:43	1103	686.6000	XLON	01002010000131289-E06VzOFSUFHR20210630
30-Jun-2021 14:51:49	1304	686.4000	XLON	11002110000131504-E06VzOFSUFmg20210630
30-Jun-2021 14:53:36	994	685.8000	XLON	01002010000132055-E06VzOFSUKCs20210630
30-Jun-2021 14:53:50	1789	685.6000	XLON	11002110000131987-E06VzOFSUKar20210630
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30-Jun-2021 14:55:38	1104	685.8000	XLON	01002010000132513-E06VzOFSUOy20210630
30-Jun-2021 14:55:58	1059	685.6000	XLON	01002010000132494-E06VzOFSUPo920210630
30-Jun-2021 14:57:50	701	685.4000	XLON	01002010000132242-E06VzOFSUTzK20210630
30-Jun-2021 14:57:50	591	685.4000	XLON	11002110000132261-E06VzOFSUTzl20210630
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30-Jun-2021 14:58:10	722	685.0000	XLON	11002110000133925-E06VzOFSUUgK20210630
30-Jun-2021 14:58:10	537	685.0000	XLON	11002110000133483-E06VzOFSUUgl20210630
30-Jun-2021 15:01:00	1042	685.0000	XLON	01002010000134570-E06VzOFSUcBp20210630
30-Jun-2021 15:01:00	579	685.0000	XLON	11002110000134701-E06VzOFSUcBn20210630
30-Jun-2021 15:01:00	463	685.0000	XLON	11002110000134701-E06VzOFSUcBI20210630
30-Jun-2021 15:02:20	354	685.0000	XLON	01002010000136062-E06VzOFSUfc120210630
30-Jun-2021 15:02:20	687	685.0000	XLON	01002010000136062-E06VzOFSUfc420210630
30-Jun-2021 15:04:26	831	685.2000	XLON	11002110000136742-E06VzOFSUIJa20210630
30-Jun-2021 15:04:40	351	685.2000	XLON	11002110000136742-E06VzOFSUIjn20210630
30-Jun-2021 15:04:40	1190	685.2000	XLON	01002010000136855-E06VzOFSUIyr20210630
30-Jun-2021 15:05:14	672	685.2000	XLON	01002010000137406-E06VzOFSUnXy20210630
30-Jun-2021 15:05:14	89	685.2000	XLON	01002010000137406-E06VzOFSUnXu20210630
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30-Jun-2021 15:08:45	1006	685.2000	XLON	01002010000138300-E06VzOFSUvwp20210630
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30-Jun-2021 15:08:57	200	685.4000	XLON	11002110000138532-E06VzOFSUwTf20210630
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30-Jun-2021 15:09:03	365	685.2000	XLON	11002110000138526-E06VzOFSUwcm20210630
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30-Jun-2021 15:09:50	289	685.2000	XLON	11002110000138705-E06VzOFSUyDI20210630
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30-Jun-2021 15:10:24	394	685.2000	XLON	11002110000138871-E06VzOFSUzNi20210630
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30-Jun-2021 15:10:33	1028	685.0000	XLON	01002010000136330-E06VzOFSUzq020210630
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30-Jun-2021 16:02:54	9	685.4000	XLON	11002110000175431-E06VzOFSWpgS20210630
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30-Jun-2021 16:09:31	366	686.8000	XLON	11002110000178212-E06VzOFSX4Bz20210630
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30-Jun-2021 16:11:38	1190	686.6000	XLON	01002010000179346-E06VzOFSX9Gn20210630

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30-Jun-2021 16:29:47	3190	686.6000	XLON	11002110000195771-E06VzOFSXoZe20210630
30-Jun-2021 16:29:48	2454	686.6000	XLON	11002110000195784-E06VzOFSXodh20210630
30-Jun-2021 16:29:49	1619	686.2000	XLON	11002110000195811-E06VzOFSXolc20210630
30-Jun-2021 16:29:49	835	686.2000	XLON	11002110000195811-E06VzOFSXolh20210630
30-Jun-2021 16:30:05	516	686.0000	XLON	01002010000195810-E06VzOFSXotN20210630
30-Jun-2021 16:30:05	5	686.0000	XLON	01002010000195810-E06VzOFSXonu20210630
30-Jun-2021 16:30:05	2848	686.4000	XLON	01002010000195536-E06VzOFSXodu20210630
30-Jun-2021 16:30:05	97	686.4000	XLON	01002010000195536-E06VzOFSXodw20210630
30-Jun-2021 16:30:05	2454	686.2000	XLON	01002010000195552-E06VzOFSXogl20210630
30-Jun-2021 16:30:06	120	686.0000	XLON	01002010000195810-E06VzOFSXpAC20210630
30-Jun-2021 16:30:09	390	686.8000	XLON	01002010000196142-E06VzOFSXpst20210630
30-Jun-2021 16:30:09	433	686.8000	XLON	01002010000196142-E06VzOFSXpsr20210630
30-Jun-2021 16:30:10	361	686.8000	XLON	01002010000196142-E06VzOFSXq1Y20210630