

**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	8 June 2021	GB00B8C3BL03	215,385	652.7420	XLON	655.6000	650.4000
SAGE GROUP PLC/THE	8 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	8 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	8 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		<b>TOTAL</b>	<b>215,385</b>	<b>652.7420</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08-Jun-2021 08:02:31	509	653.6000	XLON	11002110000002583-E06G2Hd2oZw020210608
08-Jun-2021 08:02:31	509	653.2000	XLON	01002010000002342-E06G2Hd2oZxH20210608
08-Jun-2021 08:02:31	662	653.6000	XLON	01002010000002600-E06G2Hd2oZvy20210608
08-Jun-2021 08:05:07	291	652.8000	XLON	11002110000002991-E06G2Hd2oilw20210608
08-Jun-2021 08:05:07	443	652.8000	XLON	01002010000002780-E06G2Hd2oils20210608
08-Jun-2021 08:05:07	375	652.8000	XLON	11002110000002745-E06G2Hd2oilu20210608
08-Jun-2021 08:05:07	341	653.0000	XLON	01002010000002789-E06G2Hd2oild20210608
08-Jun-2021 08:07:21	492	652.6000	XLON	01002010000003448-E06G2Hd2ooMh20210608
08-Jun-2021 08:08:24	440	652.8000	XLON	11002110000003711-E06G2Hd2oryw20210608
08-Jun-2021 08:15:00	622	654.0000	XLON	01002010000005156-E06G2Hd2p7Zd20210608
08-Jun-2021 08:15:35	1	654.0000	XLON	11002110000005419-E06G2Hd2p9Ab20210608
08-Jun-2021 08:16:24	72	654.0000	XLON	11002110000005539-E06G2Hd2pAoi20210608
08-Jun-2021 08:17:15	105	654.0000	XLON	01002010000005778-E06G2Hd2pCA220210608
08-Jun-2021 08:17:15	1	654.0000	XLON	01002010000005778-E06G2Hd2pC9u20210608
08-Jun-2021 08:17:15	574	654.0000	XLON	01002010000005778-E06G2Hd2pC9w20210608
08-Jun-2021 08:19:43	368	654.0000	XLON	11002110000006157-E06G2Hd2pFPc20210608
08-Jun-2021 08:19:43	156	654.0000	XLON	11002110000006157-E06G2Hd2pFPe20210608
08-Jun-2021 08:20:12	20	654.0000	XLON	01002010000006447-E06G2Hd2pGAQ20210608
08-Jun-2021 08:20:12	536	653.6000	XLON	01002010000005954-E06G2Hd2pGAI20210608
08-Jun-2021 08:20:12	501	654.0000	XLON	01002010000006447-E06G2Hd2pGAO20210608
08-Jun-2021 08:24:18	551	653.8000	XLON	01002010000007090-E06G2Hd2pLzL20210608
08-Jun-2021 08:24:19	74	653.8000	XLON	11002110000007466-E06G2Hd2pM0v20210608
08-Jun-2021 08:24:19	756	653.8000	XLON	11002110000007466-E06G2Hd2pM0t20210608
08-Jun-2021 08:25:25	627	653.8000	XLON	11002110000007605-E06G2Hd2pNmU20210608
08-Jun-2021 08:25:25	417	653.6000	XLON	11002110000006787-E06G2Hd2pNmn20210608
08-Jun-2021 08:26:28	321	653.6000	XLON	11002110000007869-E06G2Hd2pPTc20210608
08-Jun-2021 08:28:04	495	653.8000	XLON	11002110000008279-E06G2Hd2pRe420210608
08-Jun-2021 08:28:31	177	653.6000	XLON	11002110000008097-E06G2Hd2pSNw20210608
08-Jun-2021 08:28:31	36	653.6000	XLON	11002110000008097-E06G2Hd2pSNz20210608
08-Jun-2021 08:28:31	376	653.6000	XLON	11002110000008097-E06G2Hd2pSNt20210608
08-Jun-2021 08:29:53	528	653.4000	XLON	11002110000008616-E06G2Hd2pU3G20210608
08-Jun-2021 08:30:12	429	653.2000	XLON	01002010000008459-E06G2Hd2pUiX20210608
08-Jun-2021 08:31:24	72	653.2000	XLON	01002010000008978-E06G2Hd2pWnv20210608
08-Jun-2021 08:31:24	400	653.2000	XLON	01002010000008978-E06G2Hd2pWnx20210608
08-Jun-2021 08:31:24	388	653.2000	XLON	01002010000008978-E06G2Hd2pWnt20210608
08-Jun-2021 08:33:04	75	653.2000	XLON	01002010000009237-E06G2Hd2pYY120210608
08-Jun-2021 08:33:18	536	653.2000	XLON	01002010000009282-E06G2Hd2pYn320210608
08-Jun-2021 08:33:56	448	652.8000	XLON	11002110000009313-E06G2Hd2pZGW20210608
08-Jun-2021 08:39:18	160	653.0000	XLON	01002010000009812-E06G2Hd2pgpc20210608
08-Jun-2021 08:39:18	428	653.0000	XLON	01002010000009812-E06G2Hd2pgpe20210608
08-Jun-2021 08:39:20	462	653.2000	XLON	11002110000010729-E06G2Hd2pggur20210608
08-Jun-2021 08:40:20	2	653.4000	XLON	11002110000010960-E06G2Hd2pi5d20210608
08-Jun-2021 08:40:20	462	653.4000	XLON	11002110000010960-E06G2Hd2pi5f20210608

08-Jun-2021 08:40:49	510	653.2000	XLON	11002110000010914-E06G2Hd2piYV20210608
08-Jun-2021 08:41:50	367	653.2000	XLON	11002110000011158-E06G2Hd2pjou20210608
08-Jun-2021 08:43:01	483	652.8000	XLON	01002010000011046-E06G2Hd2pkqg20210608
08-Jun-2021 08:43:01	483	653.2000	XLON	11002110000011367-E06G2Hd2pkpm20210608
08-Jun-2021 08:43:04	266	653.2000	XLON	01002010000011393-E06G2Hd2pky520210608
08-Jun-2021 08:43:04	224	653.2000	XLON	01002010000011393-E06G2Hd2pky720210608
08-Jun-2021 08:43:55	174	652.8000	XLON	01002010000011046-E06G2Hd2plpa20210608
08-Jun-2021 08:43:55	170	653.2000	XLON	01002010000011541-E06G2Hd2plpO20210608
08-Jun-2021 08:43:55	138	653.2000	XLON	01002010000011541-E06G2Hd2plpQ20210608
08-Jun-2021 08:45:24	590	653.0000	XLON	11002110000012138-E06G2Hd2po2320210608
08-Jun-2021 08:46:24	800	653.0000	XLON	11002110000012370-E06G2Hd2ppR820210608
08-Jun-2021 08:47:17	373	652.6000	XLON	01002010000012244-E06G2Hd2ppYk20210608
08-Jun-2021 08:47:56	285	652.4000	XLON	01002010000012222-E06G2Hd2prM520210608
08-Jun-2021 08:48:34	11	652.4000	XLON	01002010000012617-E06G2Hd2psBl20210608
08-Jun-2021 08:50:15	434	652.6000	XLON	11002110000013117-E06G2Hd2puSZ20210608
08-Jun-2021 08:50:15	20	652.6000	XLON	11002110000013117-E06G2Hd2puSX20210608
08-Jun-2021 08:50:15	57	652.6000	XLON	11002110000013117-E06G2Hd2puSe20210608
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08-Jun-2021 08:50:25	208	652.4000	XLON	01002010000012617-E06G2Hd2pujG20210608
08-Jun-2021 08:50:25	321	652.4000	XLON	01002010000012617-E06G2Hd2pujC20210608
08-Jun-2021 08:52:22	571	652.8000	XLON	01002010000013450-E06G2Hd2pwsb20210608
08-Jun-2021 08:53:37	556	652.8000	XLON	11002110000013729-E06G2Hd2pyJD20210608
08-Jun-2021 08:53:37	339	652.8000	XLON	11002110000013714-E06G2Hd2pyJB20210608
08-Jun-2021 08:53:37	230	652.8000	XLON	01002010000013572-E06G2Hd2pyJ920210608
08-Jun-2021 08:54:44	454	652.8000	XLON	11002110000014046-E06G2Hd2pzen20210608
08-Jun-2021 08:56:24	75	652.8000	XLON	01002010000014313-E06G2Hd2q1Ww20210608
08-Jun-2021 08:56:24	400	652.8000	XLON	01002010000014313-E06G2Hd2q1Wu20210608
08-Jun-2021 08:56:24	239	652.8000	XLON	01002010000014313-E06G2Hd2q1Wq20210608
08-Jun-2021 08:56:24	14	652.8000	XLON	01002010000014313-E06G2Hd2q1Ws20210608
08-Jun-2021 08:58:04	75	652.8000	XLON	11002110000014724-E06G2Hd2q3Ju20210608
08-Jun-2021 08:58:04	176	652.8000	XLON	11002110000014724-E06G2Hd2q3Js20210608
08-Jun-2021 08:58:04	255	652.8000	XLON	11002110000014724-E06G2Hd2q3Jw20210608
08-Jun-2021 08:59:44	145	652.8000	XLON	11002110000015138-E06G2Hd2q4nx20210608
08-Jun-2021 08:59:44	451	652.8000	XLON	11002110000015138-E06G2Hd2q4o120210608
08-Jun-2021 08:59:44	73	652.8000	XLON	11002110000015138-E06G2Hd2q4nz20210608
08-Jun-2021 09:01:24	400	652.8000	XLON	01002010000015551-E06G2Hd2q7ZH20210608
08-Jun-2021 09:01:24	152	652.8000	XLON	01002010000015551-E06G2Hd2q7ZJ20210608
08-Jun-2021 09:01:24	4	652.8000	XLON	01002010000015551-E06G2Hd2q7ZF20210608
08-Jun-2021 09:01:45	636	652.4000	XLON	01002010000013905-E06G2Hd2q7pz20210608
08-Jun-2021 09:03:04	412	652.2000	XLON	11002110000016057-E06G2Hd2q9WB20210608
08-Jun-2021 09:04:44	71	652.2000	XLON	11002110000016389-E06G2Hd2qBqd20210608
08-Jun-2021 09:04:44	10	652.2000	XLON	11002110000016389-E06G2Hd2qBqf20210608
08-Jun-2021 09:05:59	385	652.0000	XLON	01002010000016424-E06G2Hd2qDNY20210608
08-Jun-2021 09:07:45	400	652.4000	XLON	11002110000016882-E06G2Hd2qFzk20210608
08-Jun-2021 09:07:45	272	652.4000	XLON	01002010000016747-E06G2Hd2qFzm20210608
08-Jun-2021 09:10:20	417	652.4000	XLON	01002010000017144-E06G2Hd2qI9b20210608
08-Jun-2021 09:10:20	77	652.4000	XLON	01002010000017144-E06G2Hd2qI9Z20210608
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08-Jun-2021 09:13:02	380	652.2000	XLON	11002110000017026-E06G2Hd2qLR020210608
08-Jun-2021 09:13:04	214	652.0000	XLON	01002010000017683-E06G2Hd2qLV120210608
08-Jun-2021 09:13:04	310	652.0000	XLON	01002010000017683-E06G2Hd2qLUz20210608
08-Jun-2021 09:15:40	409	651.8000	XLON	01002010000018722-E06G2Hd2qOPa20210608
08-Jun-2021 09:15:51	443	651.6000	XLON	11002110000017871-E06G2Hd2qOVw20210608
08-Jun-2021 09:16:28	455	651.6000	XLON	11002110000019444-E06G2Hd2qPJS20210608
08-Jun-2021 09:18:55	406	651.6000	XLON	01002010000019960-E06G2Hd2qRka20210608
08-Jun-2021 09:21:47	269	651.4000	XLON	01002010000019245-E06G2Hd2qUx420210608
08-Jun-2021 09:21:47	151	651.4000	XLON	01002010000019245-E06G2Hd2qUwz20210608
08-Jun-2021 09:22:08	445	651.0000	XLON	01002010000019847-E06G2Hd2qVqN20210608
08-Jun-2021 09:23:55	14	651.2000	XLON	11002110000020956-E06G2Hd2qYHg20210608
08-Jun-2021 09:24:46	639	651.4000	XLON	01002010000020863-E06G2Hd2qZ4q20210608

08-Jun-2021 09:27:15	3	652.0000	XLON	01002010000021595-E06G2Hd2qcck20210608
08-Jun-2021 09:28:55	691	652.0000	XLON	01002010000022085-E06G2Hd2qevl20210608
08-Jun-2021 09:30:55	893	652.0000	XLON	11002110000022378-E06G2Hd2qhMa20210608
08-Jun-2021 09:32:29	521	652.0000	XLON	01002010000022968-E06G2Hd2qizq20210608
08-Jun-2021 09:40:44	72	652.8000	XLON	11002110000024964-E06G2Hd2qrNq20210608
08-Jun-2021 09:40:44	396	652.8000	XLON	11002110000024964-E06G2Hd2qrNo20210608
08-Jun-2021 09:40:44	278	652.8000	XLON	11002110000024964-E06G2Hd2qrNs20210608
08-Jun-2021 09:42:28	871	652.6000	XLON	11002110000025018-E06G2Hd2qtGS20210608
08-Jun-2021 09:43:20	683	652.6000	XLON	11002110000025319-E06G2Hd2quSP20210608
08-Jun-2021 09:44:08	550	652.6000	XLON	11002110000025734-E06G2Hd2qvU520210608
08-Jun-2021 09:44:08	69	652.6000	XLON	11002110000025734-E06G2Hd2qvU920210608
08-Jun-2021 09:44:08	84	652.6000	XLON	11002110000025734-E06G2Hd2qvUB20210608
08-Jun-2021 09:44:08	400	652.6000	XLON	11002110000025734-E06G2Hd2qvU720210608
08-Jun-2021 09:47:51	779	652.8000	XLON	11002110000026499-E06G2Hd2qzCa20210608
08-Jun-2021 09:53:00	988	653.0000	XLON	11002110000029756-E06G2Hd2r5Ee20210608
08-Jun-2021 09:53:52	69	653.0000	XLON	01002010000029695-E06G2Hd2r68920210608
08-Jun-2021 09:53:52	198	653.0000	XLON	01002010000029695-E06G2Hd2r68B20210608
08-Jun-2021 09:54:06	483	652.8000	XLON	01002010000026439-E06G2Hd2r6Mk20210608
08-Jun-2021 09:54:06	346	652.8000	XLON	01002010000026439-E06G2Hd2r6Mm20210608
08-Jun-2021 09:54:23	301	652.6000	XLON	11002110000029943-E06G2Hd2r6bw20210608
08-Jun-2021 10:02:01	781	652.6000	XLON	11002110000031258-E06G2Hd2rGUy20210608
08-Jun-2021 10:03:41	5	652.8000	XLON	01002010000032747-E06G2Hd2rIPg20210608
08-Jun-2021 10:03:41	70	652.8000	XLON	01002010000032747-E06G2Hd2rIPi20210608
08-Jun-2021 10:04:20	549	653.0000	XLON	01002010000032899-E06G2Hd2rJ5u20210608
08-Jun-2021 10:04:20	241	653.0000	XLON	11002110000033176-E06G2Hd2rJ5s20210608
08-Jun-2021 10:05:11	452	653.0000	XLON	01002010000033142-E06G2Hd2rKDy20210608
08-Jun-2021 10:05:23	268	652.8000	XLON	11002110000033098-E06G2Hd2rKOT20210608
08-Jun-2021 10:05:23	809	652.8000	XLON	11002110000033098-E06G2Hd2rKOV20210608
08-Jun-2021 10:05:24	649	652.6000	XLON	11002110000032806-E06G2Hd2rKPH20210608
08-Jun-2021 10:06:24	530	653.0000	XLON	01002010000033496-E06G2Hd2rLa720210608
08-Jun-2021 10:08:04	432	653.0000	XLON	01002010000034040-E06G2Hd2rNVQ20210608
08-Jun-2021 10:09:44	90	653.0000	XLON	11002110000034673-E06G2Hd2rOzG20210608
08-Jun-2021 10:09:44	189	653.0000	XLON	11002110000034673-E06G2Hd2rOzC20210608
08-Jun-2021 10:09:44	281	653.0000	XLON	11002110000034673-E06G2Hd2rOzE20210608
08-Jun-2021 10:12:15	92	653.0000	XLON	01002010000035049-E06G2Hd2rReE20210608
08-Jun-2021 10:12:15	421	652.8000	XLON	11002110000033670-E06G2Hd2rRdo20210608
08-Jun-2021 10:12:15	197	653.0000	XLON	01002010000035049-E06G2Hd2rReH20210608
08-Jun-2021 10:12:15	244	653.0000	XLON	01002010000035049-E06G2Hd2rReJ20210608
08-Jun-2021 10:14:44	337	653.0000	XLON	01002010000035755-E06G2Hd2rURQ20210608
08-Jun-2021 10:14:44	188	653.0000	XLON	01002010000035755-E06G2Hd2rURO20210608
08-Jun-2021 10:17:15	362	653.2000	XLON	11002110000037144-E06G2Hd2rXju20210608
08-Jun-2021 10:18:04	95	653.2000	XLON	01002010000037051-E06G2Hd2rYlo20210608
08-Jun-2021 10:18:04	160	653.2000	XLON	01002010000037051-E06G2Hd2rYlm20210608
08-Jun-2021 10:18:04	12	653.2000	XLON	01002010000037051-E06G2Hd2rYls20210608
08-Jun-2021 10:18:04	114	653.2000	XLON	01002010000037051-E06G2Hd2rYlq20210608
08-Jun-2021 10:19:44	254	653.2000	XLON	11002110000037766-E06G2Hd2rZsx20210608
08-Jun-2021 10:19:44	176	653.2000	XLON	11002110000037766-E06G2Hd2rZsz20210608
08-Jun-2021 10:19:44	124	653.2000	XLON	11002110000037766-E06G2Hd2rZt120210608
08-Jun-2021 10:20:01	362	652.8000	XLON	11002110000036688-E06G2Hd2ra8420210608
08-Jun-2021 10:20:02	340	652.6000	XLON	11002110000035477-E06G2Hd2raA520210608
08-Jun-2021 10:25:35	626	653.0000	XLON	11002110000039915-E06G2Hd2rgq120210608
08-Jun-2021 10:26:24	575	653.0000	XLON	01002010000040088-E06G2Hd2rhuA20210608
08-Jun-2021 10:28:55	227	653.2000	XLON	01002010000040791-E06G2Hd2rkA220210608
08-Jun-2021 10:28:55	203	653.2000	XLON	01002010000040791-E06G2Hd2rkA020210608
08-Jun-2021 10:31:24	539	653.2000	XLON	11002110000042392-E06G2Hd2rmMX20210608
08-Jun-2021 10:31:24	47	653.2000	XLON	11002110000042392-E06G2Hd2rmMZ20210608
08-Jun-2021 10:33:04	424	653.2000	XLON	11002110000043095-E06G2Hd2ronp20210608
08-Jun-2021 10:34:44	642	653.0000	XLON	11002110000043539-E06G2Hd2rq7j20210608
08-Jun-2021 10:35:18	437	652.8000	XLON	01002010000039250-E06G2Hd2rqd220210608
08-Jun-2021 10:36:24	332	653.0000	XLON	11002110000043969-E06G2Hd2rrhT20210608

08-Jun-2021 10:38:04	324	653.0000	XLON	01002010000044187-E06G2Hd2rt8X20210608
08-Jun-2021 10:39:44	383	653.0000	XLON	11002110000044763-E06G2Hd2ru8G20210608
08-Jun-2021 10:42:23	393	652.8000	XLON	01002010000043758-E06G2Hd2rvpF20210608
08-Jun-2021 10:43:04	175	652.8000	XLON	11002110000045553-E06G2Hd2rwNI20210608
08-Jun-2021 10:43:06	380	652.8000	XLON	11002110000045553-E06G2Hd2rwOP20210608
08-Jun-2021 10:44:44	222	652.8000	XLON	01002010000045610-E06G2Hd2rxZo20210608
08-Jun-2021 10:44:44	265	652.8000	XLON	01002010000045610-E06G2Hd2rxZq20210608
08-Jun-2021 10:47:22	373	653.0000	XLON	11002110000046104-E06G2Hd2s0LI20210608
08-Jun-2021 10:48:04	422	653.0000	XLON	11002110000046381-E06G2Hd2s0zN20210608
08-Jun-2021 10:53:01	577	653.0000	XLON	11002110000047581-E06G2Hd2s4YA20210608
08-Jun-2021 10:53:55	541	653.0000	XLON	01002010000047511-E06G2Hd2s5Rx20210608
08-Jun-2021 10:54:44	71	653.0000	XLON	01002010000047625-E06G2Hd2s67120210608
08-Jun-2021 10:54:44	75	653.0000	XLON	01002010000047625-E06G2Hd2s67320210608
08-Jun-2021 10:55:35	325	653.0000	XLON	11002110000047969-E06G2Hd2s70P20210608
08-Jun-2021 10:56:24	507	653.0000	XLON	01002010000048148-E06G2Hd2s7sK20210608
08-Jun-2021 10:59:44	400	653.2000	XLON	11002110000048889-E06G2Hd2sAyP20210608
08-Jun-2021 10:59:44	64	653.2000	XLON	11002110000048889-E06G2Hd2sAyR20210608
08-Jun-2021 11:00:06	190	652.8000	XLON	01002010000045839-E06G2Hd2sBQp20210608
08-Jun-2021 11:00:43	251	652.8000	XLON	01002010000045839-E06G2Hd2sC6620210608
08-Jun-2021 11:03:00	555	652.8000	XLON	11002110000049336-E06G2Hd2sE1R20210608
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08-Jun-2021 11:51:07	274	651.8000	XLON	01002010000058278-E06G2Hd2tAMY20210608
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08-Jun-2021 13:56:41	89	654.6000	XLON	01002010000093757-E06G2Hd2uv0320210608
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08-Jun-2021 13:57:27	778	654.6000	XLON	01002010000093757-E06G2Hd2uvcc20210608
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08-Jun-2021 14:13:40	374	655.0000	XLON	01002010000097354-E06G2Hd2vBZY20210608
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08-Jun-2021 14:24:45	193	654.8000	XLON	11002110000101959-E06G2Hd2vNRq20210608
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08-Jun-2021 14:25:31	252	654.4000	XLON	11002110000101651-E06G2Hd2vOI320210608
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08-Jun-2021 14:30:03	389	654.2000	XLON	11002110000102302-E06G2Hd2vUHg20210608
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08-Jun-2021 15:03:31	399	653.0000	XLON	01002010000118617-E06G2Hd2wqk320210608
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08-Jun-2021 15:08:05	277	653.8000	XLON	01002010000119789-E06G2Hd2wzKi20210608
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08-Jun-2021 15:11:13	283	653.8000	XLON	01002010000120119-E06G2Hd2x3yP20210608
08-Jun-2021 15:12:16	465	653.6000	XLON	01002010000120801-E06G2Hd2x5V820210608
08-Jun-2021 15:12:16	350	653.6000	XLON	01002010000120801-E06G2Hd2x5VA20210608
08-Jun-2021 15:12:16	185	653.6000	XLON	01002010000120801-E06G2Hd2x5VC20210608
08-Jun-2021 15:12:16	1	653.6000	XLON	01002010000120801-E06G2Hd2x5V620210608
08-Jun-2021 15:12:40	788	653.4000	XLON	11002110000120847-E06G2Hd2x6AV20210608
08-Jun-2021 15:14:05	333	653.2000	XLON	01002010000121173-E06G2Hd2x8Xt20210608
08-Jun-2021 15:14:05	243	653.2000	XLON	01002010000121173-E06G2Hd2x8Xp20210608
08-Jun-2021 15:14:45	527	653.2000	XLON	11002110000121591-E06G2Hd2x9eO20210608
08-Jun-2021 15:14:45	228	653.2000	XLON	11002110000121591-E06G2Hd2x9eQ20210608
08-Jun-2021 15:14:45	129	653.2000	XLON	11002110000121591-E06G2Hd2x9eS20210608
08-Jun-2021 15:15:35	359	653.0000	XLON	11002110000121081-E06G2Hd2xB4n20210608
08-Jun-2021 15:15:35	326	653.0000	XLON	01002010000120985-E06G2Hd2xB4r20210608
08-Jun-2021 15:17:21	389	652.4000	XLON	11002110000122340-E06G2Hd2xDwq20210608
08-Jun-2021 15:18:36	436	652.6000	XLON	01002010000122600-E06G2Hd2xG3520210608
08-Jun-2021 15:18:59	662	652.6000	XLON	01002010000122600-E06G2Hd2xGca20210608
08-Jun-2021 15:19:02	646	652.4000	XLON	01002010000122391-E06G2Hd2xGld20210608
08-Jun-2021 15:22:37	295	652.4000	XLON	01002010000123421-E06G2Hd2xMMq20210608
08-Jun-2021 15:22:37	607	652.4000	XLON	11002110000123598-E06G2Hd2xMMm20210608
08-Jun-2021 15:23:05	402	652.4000	XLON	01002010000123828-E06G2Hd2xN7i20210608
08-Jun-2021 15:23:05	400	652.4000	XLON	01002010000123828-E06G2Hd2xN7e20210608
08-Jun-2021 15:23:05	345	652.4000	XLON	01002010000123828-E06G2Hd2xN7g20210608
08-Jun-2021 15:23:10	28	652.2000	XLON	01002010000123064-E06G2Hd2xNJC20210608
08-Jun-2021 15:23:10	609	652.2000	XLON	01002010000123064-E06G2Hd2xNJA20210608
08-Jun-2021 15:24:47	831	652.4000	XLON	01002010000124716-E06G2Hd2xQNI20210608
08-Jun-2021 15:27:43	1232	652.4000	XLON	01002010000125403-E06G2Hd2xV6w20210608
08-Jun-2021 15:27:59	831	652.2000	XLON	11002110000124936-E06G2Hd2xVZt20210608
08-Jun-2021 15:28:11	706	652.0000	XLON	11002110000126200-E06G2Hd2xVwj20210608
08-Jun-2021 15:28:21	706	651.8000	XLON	01002010000125944-E06G2Hd2xWN920210608
08-Jun-2021 15:29:45	319	651.8000	XLON	01002010000126467-E06G2Hd2xZ3420210608
08-Jun-2021 15:29:45	456	651.8000	XLON	01002010000126467-E06G2Hd2xZ3220210608

08-Jun-2021 15:29:49	450	651.6000	XLON	11002110000126702-E06G2Hd2xZ9S20210608
08-Jun-2021 15:29:49	265	651.6000	XLON	11002110000126702-E06G2Hd2xZ9U20210608
08-Jun-2021 15:31:42	590	651.2000	XLON	01002010000126906-E06G2Hd2xcFQ20210608
08-Jun-2021 15:32:15	697	651.0000	XLON	11002110000127142-E06G2Hd2xdBq20210608
08-Jun-2021 15:33:37	65	651.4000	XLON	01002010000127425-E06G2Hd2xffS20210608
08-Jun-2021 15:33:49	519	651.2000	XLON	01002010000127426-E06G2Hd2xfwQ20210608
08-Jun-2021 15:33:49	610	651.4000	XLON	01002010000127425-E06G2Hd2xfvb20210608
08-Jun-2021 15:35:17	323	651.2000	XLON	11002110000128297-E06G2Hd2ximO20210608
08-Jun-2021 15:35:17	251	651.2000	XLON	11002110000128297-E06G2Hd2ximS20210608
08-Jun-2021 15:37:23	621	651.4000	XLON	11002110000128873-E06G2Hd2xm7m20210608
08-Jun-2021 15:37:36	31	651.4000	XLON	11002110000128873-E06G2Hd2xmVr20210608
08-Jun-2021 15:38:31	291	651.2000	XLON	11002110000129092-E06G2Hd2xoJv20210608
08-Jun-2021 15:38:31	652	651.2000	XLON	11002110000128721-E06G2Hd2xoJA20210608
08-Jun-2021 15:38:32	574	651.0000	XLON	01002010000128046-E06G2Hd2xoLy20210608
08-Jun-2021 15:38:32	676	651.0000	XLON	01002010000128859-E06G2Hd2xoMA20210608
08-Jun-2021 15:40:54	122	650.4000	XLON	11002110000129547-E06G2Hd2xsRU20210608
08-Jun-2021 15:41:24	455	650.4000	XLON	11002110000129547-E06G2Hd2xtLq20210608
08-Jun-2021 15:41:33	784	650.4000	XLON	11002110000129955-E06G2Hd2xtXM20210608
08-Jun-2021 15:44:25	890	651.0000	XLON	11002110000130854-E06G2Hd2xxnU20210608
08-Jun-2021 15:46:49	975	650.8000	XLON	11002110000130918-E06G2Hd2y15520210608
08-Jun-2021 15:46:52	220	651.2000	XLON	01002010000131359-E06G2Hd2y1CE20210608
08-Jun-2021 15:48:05	778	651.2000	XLON	01002010000131671-E06G2Hd2y30L20210608
08-Jun-2021 15:48:05	163	651.2000	XLON	01002010000131671-E06G2Hd2y30P20210608
08-Jun-2021 15:48:05	224	651.2000	XLON	01002010000131671-E06G2Hd2y30N20210608
08-Jun-2021 15:49:19	1029	651.0000	XLON	01002010000131348-E06G2Hd2y4s820210608
08-Jun-2021 15:49:19	670	651.0000	XLON	01002010000131360-E06G2Hd2y4sE20210608
08-Jun-2021 15:49:19	226	651.0000	XLON	11002110000131561-E06G2Hd2y4sA20210608
08-Jun-2021 15:49:19	335	651.0000	XLON	11002110000131575-E06G2Hd2y4sC20210608
08-Jun-2021 15:52:03	965	651.0000	XLON	11002110000132437-E06G2Hd2y9Dg20210608
08-Jun-2021 15:53:09	1405	651.0000	XLON	11002110000133224-E06G2Hd2yAtl20210608
08-Jun-2021 15:53:58	816	650.8000	XLON	11002110000132262-E06G2Hd2yCcP20210608
08-Jun-2021 15:55:08	413	651.0000	XLON	01002010000133467-E06G2Hd2yEht20210608
08-Jun-2021 15:55:08	494	651.0000	XLON	01002010000133467-E06G2Hd2yEhl20210608
08-Jun-2021 15:55:49	1270	650.8000	XLON	11002110000133633-E06G2Hd2yFoh20210608
08-Jun-2021 15:57:30	798	651.0000	XLON	11002110000134421-E06G2Hd2ylCW20210608
08-Jun-2021 15:57:55	967	650.8000	XLON	11002110000134014-E06G2Hd2yIol20210608
08-Jun-2021 15:58:42	799	650.6000	XLON	01002010000134900-E06G2Hd2yK6G20210608
08-Jun-2021 16:00:32	523	651.0000	XLON	01002010000136133-E06G2Hd2yNDi20210608
08-Jun-2021 16:00:32	261	651.0000	XLON	01002010000136133-E06G2Hd2yNDk20210608
08-Jun-2021 16:02:31	400	651.4000	XLON	11002110000137138-E06G2Hd2yQTn20210608
08-Jun-2021 16:03:34	610	651.4000	XLON	01002010000137138-E06G2Hd2yS9320210608
08-Jun-2021 16:03:34	701	651.4000	XLON	11002110000137383-E06G2Hd2yS9520210608
08-Jun-2021 16:04:48	1362	651.2000	XLON	11002110000136867-E06G2Hd2yTqZ20210608
08-Jun-2021 16:07:32	686	651.4000	XLON	01002010000139614-E06G2Hd2yXnJ20210608
08-Jun-2021 16:07:32	584	651.4000	XLON	01002010000139614-E06G2Hd2yXnH20210608
08-Jun-2021 16:07:32	234	651.4000	XLON	01002010000139614-E06G2Hd2yXnL20210608
08-Jun-2021 16:07:40	1614	651.2000	XLON	11002110000139400-E06G2Hd2yY7S20210608
08-Jun-2021 16:10:08	1529	651.2000	XLON	11002110000140312-E06G2Hd2ybTt20210608
08-Jun-2021 16:11:25	851	651.8000	XLON	01002010000140757-E06G2Hd2ydlJ20210608
08-Jun-2021 16:12:18	389	651.8000	XLON	01002010000140993-E06G2Hd2yest20210608
08-Jun-2021 16:13:39	1576	651.6000	XLON	11002110000141739-E06G2Hd2yh8I20210608
08-Jun-2021 16:13:39	170	651.6000	XLON	11002110000141739-E06G2Hd2yh8E20210608
08-Jun-2021 16:14:59	1345	651.6000	XLON	11002110000142623-E06G2Hd2yjXU20210608
08-Jun-2021 16:15:30	1213	651.4000	XLON	01002010000140599-E06G2Hd2ykbc20210608
08-Jun-2021 16:15:30	509	651.4000	XLON	11002110000140907-E06G2Hd2ykbe20210608
08-Jun-2021 16:17:14	509	651.8000	XLON	11002110000143722-E06G2Hd2ynAC20210608
08-Jun-2021 16:17:14	75	651.8000	XLON	11002110000143722-E06G2Hd2ynAE20210608
08-Jun-2021 16:17:50	325	651.8000	XLON	01002010000143555-E06G2Hd2yoAt20210608
08-Jun-2021 16:17:50	74	652.0000	XLON	01002010000143581-E06G2Hd2yoA820210608
08-Jun-2021 16:17:50	228	652.0000	XLON	01002010000143581-E06G2Hd2yoAA20210608



08-Jun-2021 16:18:56	613	652.0000	XLON	01002010000144116-E06G2Hd2ypuV20210608
08-Jun-2021 16:18:56	475	652.0000	XLON	01002010000144116-E06G2Hd2ypuX20210608
08-Jun-2021 16:19:45	985	652.0000	XLON	11002110000144765-E06G2Hd2yrBc20210608
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08-Jun-2021 16:22:54	364	651.6000	XLON	11002110000146546-E06G2Hd2yysV20210608
08-Jun-2021 16:23:05	747	651.6000	XLON	01002010000146545-E06G2Hd2yzDt20210608
08-Jun-2021 16:23:05	647	651.6000	XLON	01002010000146545-E06G2Hd2yzDr20210608
08-Jun-2021 16:25:24	85	651.4000	XLON	01002010000145237-E06G2Hd2z3U420210608
08-Jun-2021 16:25:24	841	651.4000	XLON	01002010000145237-E06G2Hd2z3U820210608
08-Jun-2021 16:26:49	841	651.4000	XLON	01002010000148195-E06G2Hd2z76W20210608
08-Jun-2021 16:27:51	443	651.2000	XLON	01002010000144986-E06G2Hd2z8uL20210608
08-Jun-2021 16:27:51	238	651.2000	XLON	11002110000145168-E06G2Hd2z8uN20210608
08-Jun-2021 16:27:51	327	651.2000	XLON	01002010000147491-E06G2Hd2z8uP20210608
08-Jun-2021 16:29:49	228	651.6000	XLON	11002110000149596-E06G2Hd2zDyd20210608
08-Jun-2021 16:29:49	330	651.6000	XLON	11002110000149596-E06G2Hd2zDyZ20210608
08-Jun-2021 16:29:49	400	651.6000	XLON	11002110000149596-E06G2Hd2zDyb20210608
08-Jun-2021 16:29:58	539	651.6000	XLON	11002110000149674-E06G2Hd2zEa820210608
08-Jun-2021 16:30:05	863	651.6000	XLON	01002010000149511-E06G2Hd2zEaH20210608