



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	213800SRNSXYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the 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	09/11/2021	GB00B8C3BL03	51,070	735.60	BATE	738.20	733.00
SAGE GROUP PLC/THE	09/11/2021	GB00B8C3BL03	58,543	735.59	CHIX	738.20	733.20
SAGE GROUP PLC/THE	09/11/2021	GB00B8C3BL03	286,214	735.74	XLON	738.20	733.20
* Rounded to two decimal places		TOTAL	405,827	735.70			

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	09/11/2021	8:03:01 AM	GB00B8C3BL03	737.00	1,111	XLON	E083ju6v7f0C
SAGE GROUP PLC/THE	09/11/2021	8:03:01 AM	GB00B8C3BL03	737.00	115	XLON	E083ju6v7f0F
SAGE GROUP PLC/THE	09/11/2021	8:03:01 AM	GB00B8C3BL03	737.00	314	BATE	235092501752
SAGE GROUP PLC/THE	09/11/2021	8:03:01 AM	GB00B8C3BL03	737.00	273	CHIX	3056202407033
SAGE GROUP PLC/THE	09/11/2021	8:03:08 AM	GB00B8C3BL03	737.00	1,288	XLON	E083ju6v7f0k
SAGE GROUP PLC/THE	09/11/2021	8:03:08 AM	GB00B8C3BL03	737.00	96	CHIX	3056202407044
SAGE GROUP PLC/THE	09/11/2021	8:04:11 AM	GB00B8C3BL03	736.80	1,275	XLON	E083ju6v7f0pd
SAGE GROUP PLC/THE	09/11/2021	8:04:11 AM	GB00B8C3BL03	736.80	1,249	XLON	E083ju6v7f0pZ
SAGE GROUP PLC/THE	09/11/2021	8:04:11 AM	GB00B8C3BL03	736.80	263	XLON	E083ju6v7f0pk
SAGE GROUP PLC/THE	09/11/2021	8:04:11 AM	GB00B8C3BL03	736.80	279	CHIX	3056202407119
SAGE GROUP PLC/THE	09/11/2021	8:04:11 AM	GB00B8C3BL03	736.80	320	BATE	235092501810
SAGE GROUP PLC/THE	09/11/2021	8:08:34 AM	GB00B8C3BL03	737.60	159	XLON	E083ju6v8BfW
SAGE GROUP PLC/THE	09/11/2021	8:08:34 AM	GB00B8C3BL03	737.60	1,041	XLON	E083ju6v8BfX
SAGE GROUP PLC/THE	09/11/2021	8:08:34 AM	GB00B8C3BL03	737.60	164	CHIX	3056202407569
SAGE GROUP PLC/THE	09/11/2021	8:08:34 AM	GB00B8C3BL03	737.60	164	CHIX	3056202407570
SAGE GROUP PLC/THE	09/11/2021	8:08:34 AM	GB00B8C3BL03	737.60	92	CHIX	3056202407571
SAGE GROUP PLC/THE	09/11/2021	8:08:34 AM	GB00B8C3BL03	737.60	188	BATE	235092502104
SAGE GROUP PLC/THE	09/11/2021	8:08:34 AM	GB00B8C3BL03	737.60	718	XLON	E083ju6v8BfY
SAGE GROUP PLC/THE	09/11/2021	8:09:43 AM	GB00B8C3BL03	738.20	306	BATE	235092502173
SAGE GROUP PLC/THE	09/11/2021	8:09:43 AM	GB00B8C3BL03	738.20	267	CHIX	3056202407664
SAGE GROUP PLC/THE	09/11/2021	8:09:43 AM	GB00B8C3BL03	738.20	453	XLON	E083ju6v8BfB
SAGE GROUP PLC/THE	09/11/2021	8:09:43 AM	GB00B8C3BL03	738.20	922	XLON	E083ju6v8BfC
SAGE GROUP PLC/THE	09/11/2021	8:09:43 AM	GB00B8C3BL03	738.20	1,195	XLON	E083ju6v8BfD
SAGE GROUP PLC/THE	09/11/2021	8:11:26 AM	GB00B8C3BL03	737.80	774	XLON	E083ju6v8BfE
SAGE GROUP PLC/THE	09/11/2021	8:12:28 AM	GB00B8C3BL03	737.00	1,263	XLON	E083ju6v8BfF
SAGE GROUP PLC/THE	09/11/2021	8:14:59 AM	GB00B8C3BL03	736.80	915	XLON	E083ju6v8BfG
SAGE GROUP PLC/THE	09/11/2021	8:14:59 AM	GB00B8C3BL03	736.80	536	XLON	E083ju6v8BfH
SAGE GROUP PLC/THE	09/11/2021	8:14:59 AM	GB00B8C3BL03	736.80	212	CHIX	3056202408205
SAGE GROUP PLC/THE	09/11/2021	8:14:59 AM	GB00B8C3BL03	736.80	25	CHIX	3056202408206
SAGE GROUP PLC/THE	09/11/2021	8:14:59 AM	GB00B8C3BL03	736.80	28	BATE	235092502560
SAGE GROUP PLC/THE	09/11/2021	8:15:00 AM	GB00B8C3BL03	736.80	431	XLON	E083ju6v8BfI
SAGE GROUP PLC/THE	09/11/2021	8:15:35 AM	GB00B8C3BL03	736.20	534	XLON	E083ju6v8BfJ
SAGE GROUP PLC/THE	09/11/2021	8:15:35 AM	GB00B8C3BL03	736.20	228	XLON	E083ju6v8BfK
SAGE GROUP PLC/THE	09/11/2021	8:16:43 AM	GB00B8C3BL03	735.80	749	XLON	E083ju6v8BfL
SAGE GROUP PLC/THE	09/11/2021	8:21:12 AM	GB00B8C3BL03	736.40	980	XLON	E083ju6v8BfM
SAGE GROUP PLC/THE	09/11/2021	8:21:12 AM	GB00B8C3BL03	736.40	290	XLON	E083ju6v8BfN
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	1,200	XLON	E083ju6v8BfO
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	547	XLON	E083ju6v8BfP
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	242	CHIX	3056202409299
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	242	CHIX	3056202409300
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	242	CHIX	3056202409301
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	72	CHIX	3056202409302
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	172	CHIX	3056202409303
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	70	CHIX	3056202409304
SAGE GROUP PLC/THE	09/11/2021	8:23:21 AM	GB00B8C3BL03	736.80	178	CHIX	3056202409305
SAGE GROUP PLC/THE	09/11/2021	8:26:42 AM	GB00B8C3BL03	736.00	1,047	XLON	E083ju6v8BfQ
SAGE GROUP PLC/THE	09/11/2021	8:26:42 AM	GB00B8C3BL03	736.00	1,055	BATE	235092503529
SAGE GROUP PLC/THE	09/11/2021	8:26:42 AM	GB00B8C3BL03	736.00	1,093	BATE	235092503530
SAGE GROUP PLC/THE	09/11/2021	8:34:10 AM	GB00B8C3BL03	735.40	150	CHIX	3056202410621
SAGE GROUP PLC/THE	09/11/2021	8:34:10 AM	GB00B8C3BL03	735.40	441	CHIX	3056202410622
SAGE GROUP PLC/THE	09/11/2021	8:34:10 AM	GB00B8C3BL03	735.20	896	XLON	E083ju6v8BfR
SAGE GROUP PLC/THE	09/11/2021	8:34:10 AM	GB00B8C3BL03	735.20	236	XLON	E083ju6v8BfS
SAGE GROUP PLC/THE	09/11/2021	8:34:10 AM	GB00B8C3BL03	735.20	105	XLON	E083ju6v8BfT
SAGE GROUP PLC/THE	09/11/2021	8:34:19 AM	GB00B8C3BL03	735.20	945	XLON	E083ju6v8BfU
SAGE GROUP PLC/THE	09/11/2021	8:34:19 AM	GB00B8C3BL03	735.20	955	XLON	E083ju6v8BfV
SAGE GROUP PLC/THE	09/11/2021	8:34:19 AM	GB00B8C3BL03	735.20	126	XLON	E083ju6v8BfW
SAGE GROUP PLC/THE	09/11/2021	8:35:33 AM	GB00B8C3BL03	735.00	595	CHIX	3056202410768
SAGE GROUP PLC/THE	09/11/2021	8:35:33 AM	GB00B8C3BL03	735.00	109	CHIX	3056202410769
SAGE GROUP PLC/THE	09/11/2021	8:35:35 AM	GB00B8C3BL03	735.00	383	CHIX	3056202410770
SAGE GROUP PLC/THE	09/11/2021	8:35:44 AM	GB00B8C3BL03	734.80	752	XLON	E083ju6v8BfX
SAGE GROUP PLC/THE	09/11/2021	8:38:30 AM	GB00B8C3BL03	734.60	292	BATE	235092504428
SAGE GROUP PLC/THE	09/11/2021	8:38:30 AM	GB00B8C3BL03	734.60	431	BATE	235092504429
SAGE GROUP PLC/THE	09/11/2021	8:39:14 AM	GB00B8C3BL03	734.80	996	XLON	E083ju6v915H
SAGE GROUP PLC/THE	09/11/2021	8:47:43 AM	GB00B8C3BL03	734.80	655	XLON	E083ju6v9DxX
SAGE GROUP PLC/THE	09/11/2021	8:48:10 AM	GB00B8C3BL03	734.60	226	CHIX	3056202412307
SAGE GROUP PLC/THE	09/11/2021	8:48:10 AM	GB00B8C3BL03	734.60	1,074	BATE	235092505186
SAGE GROUP PLC/THE	09/11/2021	8:48:10 AM	GB00B8C3BL03	734.60	455	CHIX	3056202412308
SAGE GROUP PLC/THE	09/11/2021	8:48:10 AM	GB00B8C3BL03	734.40	1,148	XLON	E083ju6v9EJX
SAGE GROUP PLC/THE	09/11/2021	8:48:10 AM	GB00B8C3BL03	734.40	1,077	CHIX	3056202412312
SAGE GROUP PLC/THE	09/11/2021	8:48:10 AM	GB00B8C3BL03	734.40	769	CHIX	3056202412313
SAGE GROUP PLC/THE	09/11/2021	8:48:10 AM	GB00B8C3BL03	734.40	246	CHIX	3056202412314
SAGE GROUP PLC/THE	09/11/2021	8:50:29 AM	GB00B8C3BL03	733.60	104	CHIX	3056202412616
SAGE GROUP PLC/THE	09/11/2021	8:50:29 AM	GB00B8C3BL03	733.60	581	CHIX	3056202412617
SAGE GROUP PLC/THE	09/11/2021	8:56:32 AM	GB00B8C3BL03	733.80	252	CHIX	3056202413351
SAGE GROUP PLC/THE	09/11/2021	8:57:30 AM	GB00B8C3BL03	733.60	895	XLON	E083ju6v9RqH
SAGE GROUP PLC/THE	09/11/2021	8:57:30 AM	GB00B8C3BL03	733.60	1,796	XLON	E083ju6v9RqJ
SAGE GROUP PLC/THE	09/11/2021	8:57:30 AM	GB00B8C3BL03	733.60	600	CHIX	3056202413446
SAGE GROUP PLC/THE	09/11/2021	8:57:30 AM	GB00B8C3BL03	733.60	691	BATE	235092505886
SAGE GROUP PLC/THE	09/11/2021	8:58:36 AM	GB00B8C3BL03	733.00	1,310	BATE	235092505989
SAGE GROUP PLC/THE	09/11/2021	9:05:22 AM	GB00B8C3BL03	733.80	214	XLON	E083ju6v9buU
SAGE GROUP PLC/THE	09/11/2021	9:05:22 AM	GB00B8C3BL03	733.80	1,027	XLON	E083ju6v9buX
SAGE GROUP PLC/THE	09/11/2021	9:05:22 AM	GB00B8C3BL03	733.80	1,027	XLON	E083ju6v9buY
SAGE GROUP PLC/THE	09/11/2021	9:05:22 AM	GB00B8C3BL03	733.80	214	XLON	E083ju6v9bud
SAGE GROUP PLC/THE	09/11/2021	9:05:22 AM	GB00B8C3BL03	733.80	813	XLON	E083ju6v9buv
SAGE GROUP PLC/THE	09/11/2021	9:05:22 AM	GB00B8C3BL03	733.80	490	XLON	E083ju6v9buq
SAGE GROUP PLC/THE	09/11/2021	9:11:58 AM	GB00B8C3BL03	733.20	1,286	XLON	E083ju6v9lhf
SAGE GROUP PLC/THE	09/11/2021	9:11:58 AM	GB00B8C3BL03	733.20	1,177	CHIX	3056202415006

SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.40	198	CHIX	3056202416080
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.40	859	CHIX	3056202416081
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	1,115	XLON	E083ju6v9x75
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	210	XLON	E083ju6v9x77
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	294	CHIX	3056202416083
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	140	XLON	E083ju6v9x7A
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	91	CHIX	3056202416084
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	89	CHIX	3056202416085
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	131	XLON	E083ju6v9x7H
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	587	CHIX	3056202416086
SAGE GROUP PLC/THE	09/11/2021	9:19:18 AM	GB0089C3BL03	733.20	586	XLON	E083ju6v9x7J
SAGE GROUP PLC/THE	09/11/2021	9:27:59 AM	GB0089C3BL03	733.60	1,417	XLON	E083ju6vA8wC
SAGE GROUP PLC/THE	09/11/2021	9:27:59 AM	GB0089C3BL03	733.60	65	XLON	E083ju6vA8wS
SAGE GROUP PLC/THE	09/11/2021	9:27:59 AM	GB0089C3BL03	733.60	14	XLON	E083ju6vA8wW
SAGE GROUP PLC/THE	09/11/2021	9:27:59 AM	GB0089C3BL03	733.60	192	XLON	E083ju6vA8wY
SAGE GROUP PLC/THE	09/11/2021	9:28:34 AM	GB0089C3BL03	733.60	2,050	XLON	E083ju6vA9n7
SAGE GROUP PLC/THE	09/11/2021	9:28:34 AM	GB0089C3BL03	733.60	526	BATE	235092508291
SAGE GROUP PLC/THE	09/11/2021	9:28:34 AM	GB0089C3BL03	733.60	457	CHIX	3056202417237
SAGE GROUP PLC/THE	09/11/2021	9:29:07 AM	GB0089C3BL03	734.20	1,028	XLON	E083ju6vAASF
SAGE GROUP PLC/THE	09/11/2021	9:38:04 AM	GB0089C3BL03	735.40	70	BATE	235092509095
SAGE GROUP PLC/THE	09/11/2021	9:38:04 AM	GB0089C3BL03	735.40	969	BATE	235092509096
SAGE GROUP PLC/THE	09/11/2021	9:38:04 AM	GB0089C3BL03	735.20	1,094	XLON	E083ju6vAMII
SAGE GROUP PLC/THE	09/11/2021	9:38:04 AM	GB0089C3BL03	735.20	1,603	XLON	E083ju6vAMIK
SAGE GROUP PLC/THE	09/11/2021	9:46:23 AM	GB0089C3BL03	735.20	681	XLON	E083ju6vAXNw
SAGE GROUP PLC/THE	09/11/2021	9:49:03 AM	GB0089C3BL03	735.40	550	XLON	E083ju6vAbO6
SAGE GROUP PLC/THE	09/11/2021	9:49:03 AM	GB0089C3BL03	735.40	300	XLON	E083ju6vAbO8
SAGE GROUP PLC/THE	09/11/2021	9:49:03 AM	GB0089C3BL03	735.40	426	XLON	E083ju6vAbOa
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	79	CHIX	3056202419535
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	227	CHIX	3056202419536
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	353	BATE	235092509940
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	227	CHIX	3056202419537
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	79	CHIX	3056202419538
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	148	CHIX	3056202419539
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	132	BATE	235092509942
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	628	XLON	E083ju6vAbWx
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	1,376	XLON	E083ju6vAbWz
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	274	XLON	E083ju6vAbX9
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	693	XLON	E083ju6vAbXB
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	22	BATE	235092509943
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	30	CHIX	3056202419540
SAGE GROUP PLC/THE	09/11/2021	9:49:09 AM	GB0089C3BL03	735.20	230	CHIX	3056202419541
SAGE GROUP PLC/THE	09/11/2021	9:54:00 AM	GB0089C3BL03	735.20	1,098	XLON	E083ju6vAhEa
SAGE GROUP PLC/THE	09/11/2021	9:54:00 AM	GB0089C3BL03	735.00	1,177	XLON	E083ju6vAhFK
SAGE GROUP PLC/THE	09/11/2021	9:55:45 AM	GB0089C3BL03	735.20	1,123	BATE	235092510447
SAGE GROUP PLC/THE	09/11/2021	10:04:00 AM	GB0089C3BL03	735.00	2,397	XLON	E083ju6vAuVF
SAGE GROUP PLC/THE	09/11/2021	10:04:00 AM	GB0089C3BL03	735.00	615	BATE	235092511001
SAGE GROUP PLC/THE	09/11/2021	10:04:00 AM	GB0089C3BL03	735.00	534	CHIX	3056202421162
SAGE GROUP PLC/THE	09/11/2021	10:05:06 AM	GB0089C3BL03	734.80	89	CHIX	3056202421349
SAGE GROUP PLC/THE	09/11/2021	10:05:06 AM	GB0089C3BL03	734.80	32	CHIX	3056202421350
SAGE GROUP PLC/THE	09/11/2021	10:05:06 AM	GB0089C3BL03	734.80	150	CHIX	3056202421351
SAGE GROUP PLC/THE	09/11/2021	10:05:06 AM	GB0089C3BL03	734.80	1,393	XLON	E083ju6vAvg6
SAGE GROUP PLC/THE	09/11/2021	10:05:06 AM	GB0089C3BL03	734.80	146	XLON	E083ju6vAvg8
SAGE GROUP PLC/THE	09/11/2021	10:05:06 AM	GB0089C3BL03	734.80	72	CHIX	3056202421352
SAGE GROUP PLC/THE	09/11/2021	10:05:06 AM	GB0089C3BL03	734.80	395	BATE	235092511127
SAGE GROUP PLC/THE	09/11/2021	10:14:48 AM	GB0089C3BL03	735.00	228	BATE	235092512036
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	284	CHIX	3056202422911
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	327	BATE	235092512053
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	284	CHIX	3056202422912
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	284	CHIX	3056202422913
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	997	XLON	E083ju6vB7MQ
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	277	XLON	E083ju6vB7MS
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	1,274	XLON	E083ju6vB7MW
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	12	XLON	E083ju6vB7MY
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	59	XLON	E083ju6vB7Mc
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	284	CHIX	3056202422915
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	85	CHIX	3056202422916
SAGE GROUP PLC/THE	09/11/2021	10:15:04 AM	GB0089C3BL03	734.80	327	BATE	235092512054
SAGE GROUP PLC/THE	09/11/2021	10:22:05 AM	GB0089C3BL03	735.00	2,914	XLON	E083ju6vBGaH
SAGE GROUP PLC/THE	09/11/2021	10:22:05 AM	GB0089C3BL03	735.00	649	CHIX	3056202423799
SAGE GROUP PLC/THE	09/11/2021	10:22:05 AM	GB0089C3BL03	735.00	748	BATE	235092512588
SAGE GROUP PLC/THE	09/11/2021	10:28:09 AM	GB0089C3BL03	734.40	1,160	XLON	E083ju6vBOIh
SAGE GROUP PLC/THE	09/11/2021	10:28:09 AM	GB0089C3BL03	734.40	1,203	XLON	E083ju6vBOIl
SAGE GROUP PLC/THE	09/11/2021	10:36:02 AM	GB0089C3BL03	734.40	3	CHIX	3056202425345
SAGE GROUP PLC/THE	09/11/2021	10:36:02 AM	GB0089C3BL03	734.40	116	CHIX	3056202425346
SAGE GROUP PLC/THE	09/11/2021	10:36:02 AM	GB0089C3BL03	734.40	250	BATE	235092513528
SAGE GROUP PLC/THE	09/11/2021	10:37:47 AM	GB0089C3BL03	734.60	675	XLON	E083ju6vBZWfR
SAGE GROUP PLC/THE	09/11/2021	10:37:49 AM	GB0089C3BL03	734.60	220	CHIX	3056202425575
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	230	BATE	235092513857
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	290	CHIX	3056202425875
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	251	XLON	E083ju6vBbMa
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	300	XLON	E083ju6vBbMc
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	550	XLON	E083ju6vBbMf
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	120	CHIX	3056202425876
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	131	BATE	235092513858
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	5	BATE	235092513859
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	131	BATE	235092513860
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	103	CHIX	3056202425877
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	17	CHIX	3056202425878
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	29	BATE	235092513861
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	17	CHIX	3056202425879
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	37	CHIX	3056202425880
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	835	XLON	E083ju6vBbmr
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	107	BATE	235092513862
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	66	CHIX	3056202425881
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	32	CHIX	3056202425882
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	365	XLON	E083ju6vBbmx
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	483	XLON	E083ju6vBbn1
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	365	XLON	E083ju6vBbn5
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	687	XLON	E083ju6vBbn7
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	1,456	XLON	E083ju6vBbnQ
SAGE GROUP PLC/THE	09/11/2021	10:39:33 AM	GB0089C3BL03	734.80	191	XLON	E083ju6vBbnc
SAGE GROUP PLC/THE	09/11/2021	10:51:20 AM	GB0089C3BL03	735.40	303	CHIX	3056202427657
SAGE GROUP PLC/THE	09/11/2021	10:51:20 AM	GB0089C3BL03	735.40	111	CHIX	3056202427658
SAGE GROUP PLC/THE	09/11/2021	10:52:27 AM	GB0089C3BL03	735.40	617	XLON	E083ju6vBsm0
SAGE GROUP PLC/THE	09/11/2021	10:52:27 AM	GB0089C3BL03	735.40	240	CHIX	3056202427773
SAGE GROUP PLC/THE	09/11/2021	10:52:27 AM	GB0089C3BL03	735.40	310	BATE	235092515125
SAGE GROUP PLC/THE	09/11/2021	10:52:27 AM	GB0089C3BL03	735.40	550	XLON	E083ju6vBsmb
SAGE GROUP PLC/THE	09/11/2021	10:52:27 AM	GB0089C3BL03	735.40	300	XLON	E083ju6vBsmd
SAGE GROUP PLC/THE	09/11/2021	10:52:46 AM	GB0089C3BL03	735.80	2,055	XLON	E083ju6vBt85
SAGE GROUP PLC/THE	09/11/2021	10:52:46 AM	GB0089C3BL03	735.80	571	XLON	E083ju6vBt88
SAGE GROUP PLC/THE	09/11/2021	10:52:46 AM	GB0089C3BL03	735.80	674	BATE	235092515144

SAGE GROUP PLC/THE	09/11/2021	10:52:46 AM	GB0089C3BL03	735.80	585	CHIX	3056202427795
SAGE GROUP PLC/THE	09/11/2021	10:56:45 AM	GB0089C3BL03	736.40	1,162	CHIX	3056202428147
SAGE GROUP PLC/THE	09/11/2021	11:00:06 AM	GB0089C3BL03	736.40	1,617	XLON	E083ju6VC1ul
SAGE GROUP PLC/THE	09/11/2021	11:00:06 AM	GB0089C3BL03	736.40	415	BATE	235092515644
SAGE GROUP PLC/THE	09/11/2021	11:00:06 AM	GB0089C3BL03	736.40	360	CHIX	3056202428506
SAGE GROUP PLC/THE	09/11/2021	11:08:04 AM	GB0089C3BL03	735.60	363	BATE	235092516246
SAGE GROUP PLC/THE	09/11/2021	11:08:04 AM	GB0089C3BL03	735.60	91	BATE	235092516247
SAGE GROUP PLC/THE	09/11/2021	11:08:04 AM	GB0089C3BL03	735.60	137	CHIX	3056202429363
SAGE GROUP PLC/THE	09/11/2021	11:11:44 AM	GB0089C3BL03	735.60	638	XLON	E083ju6CEUv
SAGE GROUP PLC/THE	09/11/2021	11:11:44 AM	GB0089C3BL03	735.60	210	CHIX	3056202429781
SAGE GROUP PLC/THE	09/11/2021	11:11:44 AM	GB0089C3BL03	735.60	260	BATE	235092516502
SAGE GROUP PLC/THE	09/11/2021	11:11:44 AM	GB0089C3BL03	735.60	500	XLON	E083ju6CEVQ
SAGE GROUP PLC/THE	09/11/2021	11:11:44 AM	GB0089C3BL03	735.60	300	XLON	E083ju6CEVS
SAGE GROUP PLC/THE	09/11/2021	11:11:54 AM	GB0089C3BL03	735.60	359	BATE	235092516510
SAGE GROUP PLC/THE	09/11/2021	11:11:54 AM	GB0089C3BL03	735.60	145	BATE	235092516511
SAGE GROUP PLC/THE	09/11/2021	11:11:54 AM	GB0089C3BL03	735.60	294	CHIX	3056202429795
SAGE GROUP PLC/THE	09/11/2021	11:11:54 AM	GB0089C3BL03	735.60	144	CHIX	3056202429796
SAGE GROUP PLC/THE	09/11/2021	11:11:54 AM	GB0089C3BL03	735.60	1,964	XLON	E083ju6CEe3
SAGE GROUP PLC/THE	09/11/2021	11:14:23 AM	GB0089C3BL03	735.40	359	XLON	E083ju6CHYJ
SAGE GROUP PLC/THE	09/11/2021	11:14:23 AM	GB0089C3BL03	735.40	704	CHIX	E083ju6CHYL
SAGE GROUP PLC/THE	09/11/2021	11:19:59 AM	GB0089C3BL03	736.00	27	XLON	3056202430703
SAGE GROUP PLC/THE	09/11/2021	11:19:59 AM	GB0089C3BL03	736.00	306	CHIX	3056202430704
SAGE GROUP PLC/THE	09/11/2021	11:19:59 AM	GB0089C3BL03	736.00	201	CHIX	3056202430705
SAGE GROUP PLC/THE	09/11/2021	11:19:59 AM	GB0089C3BL03	736.00	615	BATE	235092517108
SAGE GROUP PLC/THE	09/11/2021	11:19:59 AM	GB0089C3BL03	736.00	2,396	XLON	E083ju6CpF3
SAGE GROUP PLC/THE	09/11/2021	11:25:57 AM	GB0089C3BL03	735.80	1,232	XLON	E083ju6CUW1
SAGE GROUP PLC/THE	09/11/2021	11:25:57 AM	GB0089C3BL03	735.80	22	XLON	E083ju6CUW3
SAGE GROUP PLC/THE	09/11/2021	11:25:57 AM	GB0089C3BL03	735.80	1,232	XLON	E083ju6CUW7
SAGE GROUP PLC/THE	09/11/2021	11:25:57 AM	GB0089C3BL03	735.80	67	XLON	E083ju6CUW9
SAGE GROUP PLC/THE	09/11/2021	11:25:57 AM	GB0089C3BL03	735.80	900	XLON	E083ju6CUWD
SAGE GROUP PLC/THE	09/11/2021	11:25:57 AM	GB0089C3BL03	735.80	68	XLON	E083ju6CUWG
SAGE GROUP PLC/THE	09/11/2021	11:36:11 AM	GB0089C3BL03	736.00	266	BATE	235092518192
SAGE GROUP PLC/THE	09/11/2021	11:36:11 AM	GB0089C3BL03	736.00	313	BATE	235092518193
SAGE GROUP PLC/THE	09/11/2021	11:37:16 AM	GB0089C3BL03	736.20	610	CHIX	3056202432472
SAGE GROUP PLC/THE	09/11/2021	11:38:19 AM	GB0089C3BL03	736.20	116	CHIX	3056202432570
SAGE GROUP PLC/THE	09/11/2021	11:38:19 AM	GB0089C3BL03	736.20	109	CHIX	3056202432571
SAGE GROUP PLC/THE	09/11/2021	11:38:19 AM	GB0089C3BL03	736.20	454	CHIX	3056202432572
SAGE GROUP PLC/THE	09/11/2021	11:39:45 AM	GB0089C3BL03	736.20	516	CHIX	3056202432808
SAGE GROUP PLC/THE	09/11/2021	11:39:45 AM	GB0089C3BL03	736.20	119	CHIX	3056202432809
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	40	CHIX	3056202432864
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	1,200	XLON	E083ju6Ckqg
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	44	BATE	235092518547
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	40	CHIX	3056202432865
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	1,200	XLON	E083ju6Ckqy
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	10	XLON	E083ju6Ckh0
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	44	BATE	235092518548
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	40	CHIX	3056202432866
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	123	XLON	E083ju6Ckh7
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	639	XLON	E083ju6CkhE
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	40	CHIX	3056202432867
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	13	BATE	235092518549
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	40	CHIX	3056202432868
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	31	BATE	235092518550
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	40	CHIX	3056202432869
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	40	CHIX	3056202432870
SAGE GROUP PLC/THE	09/11/2021	11:40:23 AM	GB0089C3BL03	736.40	12	CHIX	3056202432871
SAGE GROUP PLC/THE	09/11/2021	11:41:26 AM	GB0089C3BL03	736.20	1,316	XLON	E083ju6CipZ
SAGE GROUP PLC/THE	09/11/2021	11:41:26 AM	GB0089C3BL03	736.20	294	CHIX	3056202433024
SAGE GROUP PLC/THE	09/11/2021	11:41:26 AM	GB0089C3BL03	736.20	337	BATE	235092518660
SAGE GROUP PLC/THE	09/11/2021	11:51:11 AM	GB0089C3BL03	736.60	85	CHIX	3056202433879
SAGE GROUP PLC/THE	09/11/2021	11:51:11 AM	GB0089C3BL03	736.60	486	CHIX	3056202433880
SAGE GROUP PLC/THE	09/11/2021	11:52:02 AM	GB0089C3BL03	736.40	693	XLON	E083ju6CwXe
SAGE GROUP PLC/THE	09/11/2021	11:52:02 AM	GB0089C3BL03	736.40	586	XLON	E083ju6CwXg
SAGE GROUP PLC/THE	09/11/2021	11:52:02 AM	GB0089C3BL03	736.40	1,166	XLON	E083ju6CwXk
SAGE GROUP PLC/THE	09/11/2021	11:52:02 AM	GB0089C3BL03	736.40	894	XLON	E083ju6CwXs
SAGE GROUP PLC/THE	09/11/2021	11:52:02 AM	GB0089C3BL03	736.40	1,279	XLON	E083ju6CwXw
SAGE GROUP PLC/THE	09/11/2021	11:52:02 AM	GB0089C3BL03	736.40	21	XLON	E083ju6CwXy
SAGE GROUP PLC/THE	09/11/2021	11:52:02 AM	GB0089C3BL03	736.40	204	XLON	E083ju6CwY5
SAGE GROUP PLC/THE	09/11/2021	11:56:47 AM	GB0089C3BL03	736.40	1,680	XLON	E083ju6D2Hq
SAGE GROUP PLC/THE	09/11/2021	11:56:47 AM	GB0089C3BL03	736.40	426	BATE	235092519597
SAGE GROUP PLC/THE	09/11/2021	11:56:47 AM	GB0089C3BL03	736.40	370	CHIX	3056202434502
SAGE GROUP PLC/THE	09/11/2021	11:57:37 AM	GB0089C3BL03	736.40	1,104	XLON	E083ju6D3MV
SAGE GROUP PLC/THE	09/11/2021	11:59:33 AM	GB0089C3BL03	736.20	1,319	XLON	E083ju6D5ff
SAGE GROUP PLC/THE	09/11/2021	12:01:57 PM	GB0089C3BL03	736.20	344	XLON	E083ju6D8U2
SAGE GROUP PLC/THE	09/11/2021	12:01:59 PM	GB0089C3BL03	736.20	151	XLON	E083ju6D8V5
SAGE GROUP PLC/THE	09/11/2021	12:01:59 PM	GB0089C3BL03	736.20	633	XLON	E083ju6D8V7
SAGE GROUP PLC/THE	09/11/2021	12:10:07 PM	GB0089C3BL03	736.20	184	XLON	E083ju6DGkU
SAGE GROUP PLC/THE	09/11/2021	12:10:07 PM	GB0089C3BL03	736.20	329	XLON	E083ju6DGkX
SAGE GROUP PLC/THE	09/11/2021	12:10:07 PM	GB0089C3BL03	736.20	564	XLON	E083ju6DGka
SAGE GROUP PLC/THE	09/11/2021	12:10:07 PM	GB0089C3BL03	736.20	1,115	XLON	E083ju6DGkc
SAGE GROUP PLC/THE	09/11/2021	12:10:07 PM	GB0089C3BL03	736.20	1,105	BATE	235092520550
SAGE GROUP PLC/THE	09/11/2021	12:10:21 PM	GB0089C3BL03	736.00	283	XLON	E083ju6DHSO
SAGE GROUP PLC/THE	09/11/2021	12:10:33 PM	GB0089C3BL03	735.80	693	XLON	E083ju6DHEb
SAGE GROUP PLC/THE	09/11/2021	12:13:27 PM	GB0089C3BL03	735.80	1,107	XLON	E083ju6DZrA
SAGE GROUP PLC/THE	09/11/2021	12:16:22 PM	GB0089C3BL03	735.40	634	CHIX	3056202436657
SAGE GROUP PLC/THE	09/11/2021	12:16:22 PM	GB0089C3BL03	735.40	450	CHIX	3056202436658
SAGE GROUP PLC/THE	09/11/2021	12:16:22 PM	GB0089C3BL03	735.40	533	XLON	E083ju6Dn8F
SAGE GROUP PLC/THE	09/11/2021	12:16:22 PM	GB0089C3BL03	735.40	565	XLON	E083ju6Dn8H
SAGE GROUP PLC/THE	09/11/2021	12:19:44 PM	GB0089C3BL03	735.20	370	CHIX	3056202436976
SAGE GROUP PLC/THE	09/11/2021	12:22:11 PM	GB0089C3BL03	735.40	307	XLON	E083ju6Dn8sd
SAGE GROUP PLC/THE	09/11/2021	12:27:57 PM	GB0089C3BL03	735.60	162	BATE	235092521864
SAGE GROUP PLC/THE	09/11/2021	12:27:57 PM	GB0089C3BL03	735.60	469	BATE	235092521865
SAGE GROUP PLC/THE	09/11/2021	12:27:57 PM	GB0089C3BL03	735.60	17	BATE	235092521866
SAGE GROUP PLC/THE	09/11/2021	12:28:31 PM	GB0089C3BL03	735.40	2,666	XLON	E083ju6DXls
SAGE GROUP PLC/THE	09/11/2021	12:28:31 PM	GB0089C3BL03	735.40	402	BATE	235092521919
SAGE GROUP PLC/THE	09/11/2021	12:28:31 PM	GB0089C3BL03	735.40	284	CHIX	3056202437872
SAGE GROUP PLC/THE	09/11/2021	12:28:31 PM	GB0089C3BL03	735.40	282	BATE	235092521920
SAGE GROUP PLC/THE	09/11/2021	12:28:31 PM	GB0089C3BL03	735.40	294	CHIX	3056202437873
SAGE GROUP PLC/THE	09/11/2021	12:28:31 PM	GB0089C3BL03	735.40	37	CHIX	3056202437874
SAGE GROUP PLC/THE	09/11/2021	12:28:32 PM	GB0089C3BL03	735.20	1,185	BATE	235092521929
SAGE GROUP PLC/THE	09/11/2021	12:35:28 PM	GB0089C3BL03	735.00	233	XLON	E083ju6De9i
SAGE GROUP PLC/THE	09/11/2021	12:35:28 PM	GB0089C3BL03	735.00	201	CHIX	3056202438495
SAGE GROUP PLC/THE	09/11/2021	12:35:28 PM	GB0089C3BL03	735.00	11	BATE	235092522341
SAGE GROUP PLC/THE	09/11/2021	12:35:28 PM	GB0089C3BL03	735.00	111	CHIX	3056202438496
SAGE GROUP PLC/THE	09/11/2021	12:35:28 PM	GB0089C3BL03	735.00	347	BATE	235092522342
SAGE GROUP PLC/THE	09/11/2021	12:35:28 PM	GB0089C3BL03	735.00	1,165	XLON	E083ju6De9m
SAGE GROUP PLC/THE	09/11/2021	12:35:28 PM	GB0089C3BL03	735.00	1,054	XLON	E083ju6De9q
SAGE GROUP PLC/THE	09/11/2021	12:38:01 PM	GB0089C3BL03	735.20	596	XLON	E083ju6DhQl
SAGE GROUP PLC/THE	09/11/2021	12:38:01 PM	GB0089C3BL03	735.20	450	XLON	E083ju6DhQm
SAGE GROUP PLC/THE	09/11/2021	12:38:02 PM	GB0089C3BL03	735.20	51	XLON	E083ju6DhRk
SAGE GROUP PLC/THE	09/11/2021	12:40:12 PM	GB0089C3BL03	735.00	96	XLON	E083ju6DjKr

SAGE GROUP PLC/THE	09/11/2021	12:41:17 PM	GB0089C3BL03	735.00	914	XLON	E083ju6VDkEQ
SAGE GROUP PLC/THE	09/11/2021	12:41:17 PM	GB0089C3BL03	735.00	1,213	XLON	E083ju6VKES
SAGE GROUP PLC/THE	09/11/2021	12:44:15 PM	GB0089C3BL03	735.00	388	XLON	E083ju6Dmex
SAGE GROUP PLC/THE	09/11/2021	12:46:44 PM	GB0089C3BL03	735.00	278	CHIX	3056202439667
SAGE GROUP PLC/THE	09/11/2021	12:46:44 PM	GB0089C3BL03	735.00	319	BATE	235092523196
SAGE GROUP PLC/THE	09/11/2021	12:46:44 PM	GB0089C3BL03	735.00	932	XLON	E083ju6DpD9
SAGE GROUP PLC/THE	09/11/2021	12:46:44 PM	GB0089C3BL03	735.00	313	XLON	E083ju6DpDD
SAGE GROUP PLC/THE	09/11/2021	12:50:57 PM	GB0089C3BL03	735.00	346	XLON	E083ju6Dl61
SAGE GROUP PLC/THE	09/11/2021	12:50:57 PM	GB0089C3BL03	735.00	1,222	XLON	E083ju6DH63
SAGE GROUP PLC/THE	09/11/2021	12:50:57 PM	GB0089C3BL03	735.00	363	BATE	235092523540
SAGE GROUP PLC/THE	09/11/2021	12:50:57 PM	GB0089C3BL03	735.00	350	CHIX	3056202440112
SAGE GROUP PLC/THE	09/11/2021	12:50:57 PM	GB0089C3BL03	735.00	39	BATE	235092523541
SAGE GROUP PLC/THE	09/11/2021	12:57:40 PM	GB0089C3BL03	734.80	230	XLON	E083ju6DzKA
SAGE GROUP PLC/THE	09/11/2021	12:57:40 PM	GB0089C3BL03	734.80	846	XLON	E083ju6DzKD
SAGE GROUP PLC/THE	09/11/2021	12:57:40 PM	GB0089C3BL03	734.80	1,119	XLON	E083ju6DzKF
SAGE GROUP PLC/THE	09/11/2021	12:57:40 PM	GB0089C3BL03	734.80	96	CHIX	3056202440798
SAGE GROUP PLC/THE	09/11/2021	12:57:40 PM	GB0089C3BL03	734.80	563	BATE	235092523973
SAGE GROUP PLC/THE	09/11/2021	12:57:40 PM	GB0089C3BL03	734.80	394	CHIX	3056202440799
SAGE GROUP PLC/THE	09/11/2021	1:01:46 PM	GB0089C3BL03	734.40	1,248	XLON	E083ju6E3Pb
SAGE GROUP PLC/THE	09/11/2021	1:01:46 PM	GB0089C3BL03	734.40	1,160	XLON	E083ju6E3Pq
SAGE GROUP PLC/THE	09/11/2021	1:01:46 PM	GB0089C3BL03	734.40	39	XLON	E083ju6E3Pt
SAGE GROUP PLC/THE	09/11/2021	1:01:46 PM	GB0089C3BL03	734.40	49	XLON	E083ju6E3Px
SAGE GROUP PLC/THE	09/11/2021	1:01:46 PM	GB0089C3BL03	734.40	42	XLON	E083ju6E3Q1
SAGE GROUP PLC/THE	09/11/2021	1:10:49 PM	GB0089C3BL03	734.80	86	XLON	E083ju6EC7a
SAGE GROUP PLC/THE	09/11/2021	1:10:49 PM	GB0089C3BL03	734.80	175	XLON	E083ju6EC7c
SAGE GROUP PLC/THE	09/11/2021	1:10:49 PM	GB0089C3BL03	734.80	399	XLON	E083ju6EC7e
SAGE GROUP PLC/THE	09/11/2021	1:11:57 PM	GB0089C3BL03	734.80	300	XLON	E083ju6EDVR
SAGE GROUP PLC/THE	09/11/2021	1:11:57 PM	GB0089C3BL03	734.80	266	XLON	E083ju6EDVT
SAGE GROUP PLC/THE	09/11/2021	1:13:15 PM	GB0089C3BL03	734.80	579	BATE	235092524949
SAGE GROUP PLC/THE	09/11/2021	1:13:54 PM	GB0089C3BL03	734.60	267	XLON	E083ju6EFyo
SAGE GROUP PLC/THE	09/11/2021	1:13:54 PM	GB0089C3BL03	734.60	293	XLON	E083ju6EFys
SAGE GROUP PLC/THE	09/11/2021	1:13:57 PM	GB0089C3BL03	734.60	293	XLON	E083ju6EG9F
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	357	XLON	E083ju6EHCh
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	17	XLON	E083ju6EHCr
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	1,168	XLON	E083ju6EHCv
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	42	XLON	E083ju6EHCx
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	758	XLON	E083ju6EHCz
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	1,029	XLON	E083ju6EHD3
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	181	XLON	E083ju6EHD7
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	279	XLON	E083ju6EHD9
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	139	XLON	E083ju6EHD1
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	532	XLON	E083ju6EHDP
SAGE GROUP PLC/THE	09/11/2021	1:15:02 PM	GB0089C3BL03	734.60	259	XLON	E083ju6EHDW
SAGE GROUP PLC/THE	09/11/2021	1:15:53 PM	GB0089C3BL03	734.00	24	BATE	235092525124
SAGE GROUP PLC/THE	09/11/2021	1:17:06 PM	GB0089C3BL03	734.40	607	BATE	235092525190
SAGE GROUP PLC/THE	09/11/2021	1:17:06 PM	GB0089C3BL03	734.40	251	BATE	235092525191
SAGE GROUP PLC/THE	09/11/2021	1:17:06 PM	GB0089C3BL03	734.40	453	BATE	235092525192
SAGE GROUP PLC/THE	09/11/2021	1:20:12 PM	GB0089C3BL03	734.60	149	XLON	E083ju6ENNb
SAGE GROUP PLC/THE	09/11/2021	1:20:57 PM	GB0089C3BL03	734.60	293	XLON	E083ju6EO2b
SAGE GROUP PLC/THE	09/11/2021	1:20:57 PM	GB0089C3BL03	734.60	1,307	XLON	E083ju6EO2d
SAGE GROUP PLC/THE	09/11/2021	1:20:57 PM	GB0089C3BL03	734.60	390	CHIX	3056202443023
SAGE GROUP PLC/THE	09/11/2021	1:20:57 PM	GB0089C3BL03	734.60	448	BATE	235092525455
SAGE GROUP PLC/THE	09/11/2021	1:24:59 PM	GB0089C3BL03	734.60	1,422	XLON	E083ju6ESCU
SAGE GROUP PLC/THE	09/11/2021	1:30:01 PM	GB0089C3BL03	734.60	128	CHIX	3056202443931
SAGE GROUP PLC/THE	09/11/2021	1:30:01 PM	GB0089C3BL03	734.60	1,204	CHIX	3056202443932
SAGE GROUP PLC/THE	09/11/2021	1:30:01 PM	GB0089C3BL03	734.60	1,346	XLON	E083ju6EY0z
SAGE GROUP PLC/THE	09/11/2021	1:30:01 PM	GB0089C3BL03	734.60	656	XLON	E083ju6EY11
SAGE GROUP PLC/THE	09/11/2021	1:30:01 PM	GB0089C3BL03	734.60	71	CHIX	3056202443933
SAGE GROUP PLC/THE	09/11/2021	1:30:01 PM	GB0089C3BL03	734.60	68	XLON	E083ju6EY11
SAGE GROUP PLC/THE	09/11/2021	1:30:03 PM	GB0089C3BL03	734.60	63	CHIX	3056202443938
SAGE GROUP PLC/THE	09/11/2021	1:30:03 PM	GB0089C3BL03	734.60	568	XLON	E083ju6EY30
SAGE GROUP PLC/THE	09/11/2021	1:39:02 PM	GB0089C3BL03	735.20	4,744	XLON	E083ju6EHjk
SAGE GROUP PLC/THE	09/11/2021	1:39:02 PM	GB0089C3BL03	735.20	1,218	BATE	235092526652
SAGE GROUP PLC/THE	09/11/2021	1:39:02 PM	GB0089C3BL03	735.20	817	CHIX	3056202444895
SAGE GROUP PLC/THE	09/11/2021	1:39:02 PM	GB0089C3BL03	735.20	240	CHIX	3056202444896
SAGE GROUP PLC/THE	09/11/2021	1:41:25 PM	GB0089C3BL03	735.40	618	XLON	E083ju6EJPo
SAGE GROUP PLC/THE	09/11/2021	1:41:25 PM	GB0089C3BL03	735.40	887	XLON	E083ju6EJPq
SAGE GROUP PLC/THE	09/11/2021	1:48:38 PM	GB0089C3BL03	735.40	2,269	XLON	E083ju6EYrYt
SAGE GROUP PLC/THE	09/11/2021	1:48:38 PM	GB0089C3BL03	735.40	1,102	XLON	E083ju6EYrYv
SAGE GROUP PLC/THE	09/11/2021	1:48:38 PM	GB0089C3BL03	735.40	582	BATE	235092527357
SAGE GROUP PLC/THE	09/11/2021	1:48:38 PM	GB0089C3BL03	735.40	282	BATE	235092527358
SAGE GROUP PLC/THE	09/11/2021	1:48:38 PM	GB0089C3BL03	735.40	506	CHIX	3056202445914
SAGE GROUP PLC/THE	09/11/2021	1:48:38 PM	GB0089C3BL03	735.40	246	CHIX	3056202445916
SAGE GROUP PLC/THE	09/11/2021	1:49:29 PM	GB0089C3BL03	735.00	579	XLON	E083ju6EsVd
SAGE GROUP PLC/THE	09/11/2021	1:49:29 PM	GB0089C3BL03	735.00	843	XLON	E083ju6EsVf
SAGE GROUP PLC/THE	09/11/2021	1:54:27 PM	GB0089C3BL03	735.00	929	XLON	E083ju6EsJB
SAGE GROUP PLC/THE	09/11/2021	1:55:44 PM	GB0089C3BL03	735.00	265	XLON	E083ju6F1HW
SAGE GROUP PLC/THE	09/11/2021	2:01:10 PM	GB0089C3BL03	735.80	300	XLON	E083ju6F8PD
SAGE GROUP PLC/THE	09/11/2021	2:01:10 PM	GB0089C3BL03	735.80	333	XLON	E083ju6F8PD
SAGE GROUP PLC/THE	09/11/2021	2:01:52 PM	GB0089C3BL03	735.80	394	XLON	E083ju6F9Da
SAGE GROUP PLC/THE	09/11/2021	2:01:52 PM	GB0089C3BL03	735.80	167	XLON	E083ju6F9Dc
SAGE GROUP PLC/THE	09/11/2021	2:01:52 PM	GB0089C3BL03	735.80	17	XLON	E083ju6F9De
SAGE GROUP PLC/THE	09/11/2021	2:02:35 PM	GB0089C3BL03	735.60	582	XLON	E083ju6FAln
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	16	CHIX	3056202448198
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	399	BATE	235092528779
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	322	BATE	235092528782
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	332	CHIX	3056202448199
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	279	CHIX	3056202448201
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	242	CHIX	3056202448203
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	399	BATE	235092528783
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	268	BATE	235092528784
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	106	CHIX	3056202448204
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	285	CHIX	3056202448205
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	57	BATE	235092528785
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	26	CHIX	3056202448206
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	58	BATE	235092528786
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	27	BATE	235092528787
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	10	CHIX	3056202448207
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	1,557	XLON	E083ju6F8Pp
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	1,255	XLON	E083ju6F8Pm
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	686	XLON	E083ju6F8Pn
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	871	XLON	E083ju6F8P4
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	63	XLON	E083ju6F8P6
SAGE GROUP PLC/THE	09/11/2021	2:03:14 PM	GB0089C3BL03	735.40	215	XLON	E083ju6F8Pn
SAGE GROUP PLC/THE	09/11/2021	2:05:11 PM	GB0089C3BL03	735.20	349	XLON	E083ju6FDSg
SAGE GROUP PLC/THE	09/11/2021	2:05:11 PM	GB0089C3BL03	735.20	753	XLON	E083ju6FDSi
SAGE GROUP PLC/THE	09/11/2021	2:05:11 PM	GB0089C3BL03	735.20	282	BATE	235092528984
SAGE GROUP PLC/THE	09/11/2021	2:05:11 PM	GB0089C3BL03	735.20	246	CHIX	3056202448454
SAGE GROUP PLC/THE	09/11/2021	2:07:44 PM	GB0089C3BL03	735.00	449	XLON	E083ju6F8Pb
SAGE GROUP PLC/THE	09/11/2021	2:07:44 PM	GB0089C3BL03	735.00	698	XLON	E083ju6F8Pm
SAGE GROUP PLC/THE	09/11/2021	2:07:44 PM	GB0089C3BL03	735.00	256	CHIX	3056202448764

SAGE GROUP PLC/THE	09/11/2021	2:07:44 PM	GB0089C3BL03	735.00	294	BATE	235092529211
SAGE GROUP PLC/THE	09/11/2021	2:10:51 PM	GB0089C3BL03	734.80	330	BATE	235092529435
SAGE GROUP PLC/THE	09/11/2021	2:10:51 PM	GB0089C3BL03	734.80	327	BATE	235092529436
SAGE GROUP PLC/THE	09/11/2021	2:10:51 PM	GB0089C3BL03	734.80	288	CHIX	3056202449200
SAGE GROUP PLC/THE	09/11/2021	2:10:51 PM	GB0089C3BL03	734.80	284	CHIX	3056202449204
SAGE GROUP PLC/THE	09/11/2021	2:10:51 PM	GB0089C3BL03	734.80	1,289	XLON	E083ju6vFKOJ
SAGE GROUP PLC/THE	09/11/2021	2:10:51 PM	GB0089C3BL03	734.80	320	XLON	E083ju6vFKOL
SAGE GROUP PLC/THE	09/11/2021	2:10:51 PM	GB0089C3BL03	734.80	954	XLON	E083ju6vFKOO
SAGE GROUP PLC/THE	09/11/2021	2:21:13 PM	GB0089C3BL03	736.00	583	XLON	E083ju6vFXEI
SAGE GROUP PLC/THE	09/11/2021	2:21:58 PM	GB0089C3BL03	736.00	71	XLON	E083ju6vFY5x
SAGE GROUP PLC/THE	09/11/2021	2:21:58 PM	GB0089C3BL03	736.00	300	XLON	E083ju6vFY5z
SAGE GROUP PLC/THE	09/11/2021	2:21:58 PM	GB0089C3BL03	736.00	275	XLON	E083ju6vFY61
SAGE GROUP PLC/THE	09/11/2021	2:21:58 PM	GB0089C3BL03	736.00	26	XLON	E083ju6vFY63
SAGE GROUP PLC/THE	09/11/2021	2:22:46 PM	GB0089C3BL03	735.80	599	XLON	E083ju6vFYmO
SAGE GROUP PLC/THE	09/11/2021	2:23:30 PM	GB0089C3BL03	736.00	590	XLON	E083ju6vFZfo
SAGE GROUP PLC/THE	09/11/2021	2:24:56 PM	GB0089C3BL03	736.60	244	XLON	E083ju6vFbLc
SAGE GROUP PLC/THE	09/11/2021	2:24:56 PM	GB0089C3BL03	736.60	239	XLON	E083ju6vFbLe
SAGE GROUP PLC/THE	09/11/2021	2:25:00 PM	GB0089C3BL03	736.60	649	XLON	E083ju6vFbT8
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	385	CHIX	3056202451202
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	385	CHIX	3056202451204
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	385	CHIX	3056202451205
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	213	CHIX	3056202451206
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	444	BATE	235092530783
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	444	BATE	235092530786
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	444	BATE	235092530787
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	243	BATE	235092530788
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	4,407	XLON	E083ju6vFbzh
SAGE GROUP PLC/THE	09/11/2021	2:25:03 PM	GB0089C3BL03	736.40	1,730	XLON	E083ju6vFbZx
SAGE GROUP PLC/THE	09/11/2021	2:27:22 PM	GB0089C3BL03	736.20	1,580	XLON	E083ju6vFfzc
SAGE GROUP PLC/THE	09/11/2021	2:27:22 PM	GB0089C3BL03	736.20	352	CHIX	3056202451564
SAGE GROUP PLC/THE	09/11/2021	2:27:22 PM	GB0089C3BL03	736.20	405	BATE	235092531045
SAGE GROUP PLC/THE	09/11/2021	2:30:13 PM	GB0089C3BL03	736.20	58	CHIX	3056202452308
SAGE GROUP PLC/THE	09/11/2021	2:30:13 PM	GB0089C3BL03	736.20	408	CHIX	3056202452309
SAGE GROUP PLC/THE	09/11/2021	2:30:13 PM	GB0089C3BL03	736.20	536	BATE	235092531551
SAGE GROUP PLC/THE	09/11/2021	2:30:13 PM	GB0089C3BL03	736.20	2,090	XLON	E083ju6vFkLj
SAGE GROUP PLC/THE	09/11/2021	2:30:55 PM	GB0089C3BL03	735.60	70	BATE	235092531690
SAGE GROUP PLC/THE	09/11/2021	2:30:55 PM	GB0089C3BL03	735.60	62	CHIX	3056202452535
SAGE GROUP PLC/THE	09/11/2021	2:30:55 PM	GB0089C3BL03	735.60	685	XLON	E083ju6vFmWb
SAGE GROUP PLC/THE	09/11/2021	2:30:55 PM	GB0089C3BL03	735.60	515	XLON	E083ju6vFmWf
SAGE GROUP PLC/THE	09/11/2021	2:30:55 PM	GB0089C3BL03	735.60	406	XLON	E083ju6vFmWj
SAGE GROUP PLC/THE	09/11/2021	2:35:01 PM	GB0089C3BL03	735.00	1,261	XLON	E083ju6vG0Gq
SAGE GROUP PLC/THE	09/11/2021	2:35:01 PM	GB0089C3BL03	735.00	1,446	XLON	E083ju6vG0Gs
SAGE GROUP PLC/THE	09/11/2021	2:36:13 PM	GB0089C3BL03	735.40	586	BATE	235092532915
SAGE GROUP PLC/THE	09/11/2021	2:36:13 PM	GB0089C3BL03	735.40	508	CHIX	3056202454448
SAGE GROUP PLC/THE	09/11/2021	2:36:13 PM	GB0089C3BL03	735.40	1,351	XLON	E083ju6vG4TD
SAGE GROUP PLC/THE	09/11/2021	2:37:04 PM	GB0089C3BL03	735.40	144	BATE	235092533066
SAGE GROUP PLC/THE	09/11/2021	2:37:04 PM	GB0089C3BL03	735.40	17	CHIX	3056202454667
SAGE GROUP PLC/THE	09/11/2021	2:37:04 PM	GB0089C3BL03	735.40	297	BATE	235092533067
SAGE GROUP PLC/THE	09/11/2021	2:37:04 PM	GB0089C3BL03	735.40	366	CHIX	3056202454668
SAGE GROUP PLC/THE	09/11/2021	2:37:04 PM	GB0089C3BL03	735.40	932	XLON	E083ju6vG7ls
SAGE GROUP PLC/THE	09/11/2021	2:37:04 PM	GB0089C3BL03	735.40	1,719	XLON	E083ju6vG7J1
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456535
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	90	BATE	235092534337
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	90	BATE	235092534338
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456538
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	64	CHIX	3056202456539
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456540
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456541
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456542
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	85	CHIX	3056202456543
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	754	XLON	E083ju6vGPyN
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	345	XLON	E083ju6vGPyP
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	1,200	XLON	E083ju6vGPZ1
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	608	XLON	E083ju6vGPZ3
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	13	CHIX	3056202456544
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	67	CHIX	3056202456545
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	13	CHIX	3056202456546
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	90	BATE	235092534339
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	1,200	XLON	E083ju6vGPZ7
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	615	XLON	E083ju6vGPZ9
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456547
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456548
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456549
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	80	CHIX	3056202456550
SAGE GROUP PLC/THE	09/11/2021	2:42:38 PM	GB0089C3BL03	737.40	74	CHIX	3056202456551
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	27	BATE	235092535269
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	25	CHIX	3056202457984
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	1,200	XLON	E083ju6vGdvu
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	25	CHIX	3056202457985
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	25	CHIX	3056202457986
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	1	CHIX	3056202457987
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	25	CHIX	3056202457988
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	728	XLON	E083ju6vGdwA
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	472	XLON	E083ju6vGdwC
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	620	XLON	E083ju6vGdwE
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	25	CHIX	3056202457989
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	25	CHIX	3056202457990
SAGE GROUP PLC/THE	09/11/2021	2:48:00 PM	GB0089C3BL03	738.20	1,252	XLON	E083ju6vGdwZ
SAGE GROUP PLC/THE	09/11/2021	2:48:03 PM	GB0089C3BL03	738.20	1,000	XLON	E083ju6vGeEc
SAGE GROUP PLC/THE	09/11/2021	2:48:03 PM	GB0089C3BL03	738.20	1,676	XLON	E083ju6vGeEo
SAGE GROUP PLC/THE	09/11/2021	2:48:03 PM	GB0089C3BL03	738.20	373	CHIX	3056202458037
SAGE GROUP PLC/THE	09/11/2021	2:48:03 PM	GB0089C3BL03	738.20	430	BATE	235092535293
SAGE GROUP PLC/THE	09/11/2021	2:49:58 PM	GB0089C3BL03	737.20	1,818	XLON	E083ju6vGkEC
SAGE GROUP PLC/THE	09/11/2021	2:49:58 PM	GB0089C3BL03	737.20	405	CHIX	3056202458732
SAGE GROUP PLC/THE	09/11/2021	2:49:58 PM	GB0089C3BL03	737.20	466	BATE	235092535768
SAGE GROUP PLC/THE	09/11/2021	2:52:57 PM	GB0089C3BL03	736.60	411	BATE	235092536371
SAGE GROUP PLC/THE	09/11/2021	2:52:57 PM	GB0089C3BL03	736.60	357	CHIX	3056202459680
SAGE GROUP PLC/THE	09/11/2021	2:52:57 PM	GB0089C3BL03	736.60	1,603	XLON	E083ju6vG86Q
SAGE GROUP PLC/THE	09/11/2021	2:56:05 PM	GB0089C3BL03	735.80	903	XLON	E083ju6vH3Ww
SAGE GROUP PLC/THE	09/11/2021	2:56:05 PM	GB0089C3BL03	735.80	1,404	XLON	E083ju6vH3WY
SAGE GROUP PLC/THE	09/11/2021	2:56:05 PM	GB0089C3BL03	735.80	843	XLON	E083ju6vH3X1
SAGE GROUP PLC/THE	09/11/2021	2:56:05 PM	GB0089C3BL03	735.80	105	CHIX	3056202460640
SAGE GROUP PLC/THE	09/11/2021	2:56:05 PM	GB0089C3BL03	735.80	598	CHIX	3056202460641
SAGE GROUP PLC/THE	09/11/2021	2:56:05 PM	GB0089C3BL03	735.80	808	XLON	E083ju6vH3XY
SAGE GROUP PLC/THE	09/11/2021	2:58:41 PM	GB0089C3BL03	735.20	407	CHIX	3056202461470
SAGE GROUP PLC/THE	09/11/2021	2:58:41 PM	GB0089C3BL03	735.20	469	BATE	235092537643
SAGE GROUP PLC/THE	09/11/2021	2:58:41 PM	GB0089C3BL03	735.20	1,828	XLON	E083ju6vHCS2
SAGE GROUP PLC/THE	09/11/2021	3:00:17 PM	GB0089C3BL03	735.20	1,200	XLON	E083ju6vHJz5
SAGE GROUP PLC/THE	09/11/2021	3:00:17 PM	GB0089C3BL03	735.20	23	CHIX	3056202462027
SAGE GROUP PLC/THE	09/11/2021	3:00:17 PM	GB0089C3BL03	735.20	393	XLON	E083ju6vHJzH
SAGE GROUP PLC/THE	09/11/2021	3:00:17 PM	GB0089C3BL03	735.20	1,222	XLON	E083ju6vHJzJ

SAGE GROUP PLC/THE	09/11/2021	4:20:42 PM	GB00B8C3BL03	736.40		294	CHIX	3056202485251
SAGE GROUP PLC/THE	09/11/2021	4:20:42 PM	GB00B8C3BL03	736.40		211	XLON	E083ju6vK6wz
SAGE GROUP PLC/THE	09/11/2021	4:21:27 PM	GB00B8C3BL03	736.20		22	CHIX	3056202485537
SAGE GROUP PLC/THE	09/11/2021	4:21:27 PM	GB00B8C3BL03	736.20		2,456	XLON	E083ju6vK8Ty
SAGE GROUP PLC/THE	09/11/2021	4:21:27 PM	GB00B8C3BL03	736.20		526	CHIX	3056202485538
SAGE GROUP PLC/THE	09/11/2021	4:21:27 PM	GB00B8C3BL03	736.20		630	XLON	E083ju6vK8UO
SAGE GROUP PLC/THE	09/11/2021	4:25:19 PM	GB00B8C3BL03	736.20		400	XLON	E083ju6vKEos
SAGE GROUP PLC/THE	09/11/2021	4:25:19 PM	GB00B8C3BL03	736.20		404	CHIX	3056202486833
SAGE GROUP PLC/THE	09/11/2021	4:25:49 PM	GB00B8C3BL03	736.20		1,416	XLON	E083ju6vKFX3
SAGE GROUP PLC/THE	09/11/2021	4:25:49 PM	GB00B8C3BL03	736.20		269	XLON	E083ju6vKFX5
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		321	BATE	235092555083
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		297	BATE	235092555085
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		321	BATE	235092555086
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		65	BATE	235092555087
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		984	XLON	E083ju6vKJU9
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		1,390	XLON	E083ju6vKJUF
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		1,159	XLON	E083ju6vKJUL
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		258	CHIX	3056202487891
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		336	CHIX	3056202487896
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		1,507	XLON	E083ju6vKJUX
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		466	XLON	E083ju6vKJUJ
SAGE GROUP PLC/THE	09/11/2021	4:28:06 PM	GB00B8C3BL03	736.20		280	CHIX	3056202487898