



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	2138005RNSXYLTF8G138	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	10/11/2021	GB00B8C3BL03	42,115	739.01	BATE	741.20	735.00
SAGE GROUP PLC/THE	10/11/2021	GB00B8C3BL03	38,287	739.37	CHIX	741.80	736.20
SAGE GROUP PLC/THE	10/11/2021	GB00B8C3BL03	239,234	739.31	XLON	742.00	735.00
* Rounded to two decimal places		TOTAL	319,636	739.28			

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	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.20	1,266	XLON	E084SraqeD8r
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.20	125	XLON	E084SraqeD8u
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.20	357	BATE	235092501716
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.00	194	XLON	E084SraqeD9P
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.00	50	BATE	235092501717
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.00	1,234	XLON	E084SraqeD9a
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.00	1,187	XLON	E084SraqeD9Y
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.00	304	BATE	235092501718
SAGE GROUP PLC/THE	10/11/2021	8:01:32 AM	GB00B8C3BL03	735.00	316	BATE	235092501719
SAGE GROUP PLC/THE	10/11/2021	8:09:01 AM	GB00B8C3BL03	738.40	113	XLON	E084SraqeKI
SAGE GROUP PLC/THE	10/11/2021	8:09:01 AM	GB00B8C3BL03	738.40	490	XLON	E084SraqeKM
SAGE GROUP PLC/THE	10/11/2021	8:09:01 AM	GB00B8C3BL03	738.40	715	XLON	E084SraqeKO
SAGE GROUP PLC/THE	10/11/2021	8:09:01 AM	GB00B8C3BL03	738.40	816	XLON	E084SraqeKQ
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	1,200	XLON	E084Sraqedbl
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	402	XLON	E084Sraqedbv
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	611	XLON	E084Sraqedby
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	187	XLON	E084Sraqedc0
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	1,013	XLON	E084Sraqedc2
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	146	XLON	E084Sraqedc7
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502402
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502403
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502404
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502405
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502406
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502407
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502408
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	19	BATE	235092502409
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	52	BATE	235092502410
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	738.80	290	XLON	E084SraqedcZ
SAGE GROUP PLC/THE	10/11/2021	8:10:03 AM	GB00B8C3BL03	739.00	490	XLON	E084Sraqedcb
SAGE GROUP PLC/THE	10/11/2021	8:14:33 AM	GB00B8C3BL03	738.80	969	BATE	235092502778
SAGE GROUP PLC/THE	10/11/2021	8:14:33 AM	GB00B8C3BL03	738.80	473	CHIX	3056202408918
SAGE GROUP PLC/THE	10/11/2021	8:14:33 AM	GB00B8C3BL03	738.80	433	BATE	235092502779
SAGE GROUP PLC/THE	10/11/2021	8:14:33 AM	GB00B8C3BL03	738.80	153	CHIX	3056202408919
SAGE GROUP PLC/THE	10/11/2021	8:14:33 AM	GB00B8C3BL03	738.80	122	XLON	E084SraqemhH
SAGE GROUP PLC/THE	10/11/2021	8:14:33 AM	GB00B8C3BL03	738.80	1,162	XLON	E084SraqemhR
SAGE GROUP PLC/THE	10/11/2021	8:14:33 AM	GB00B8C3BL03	738.80	66	XLON	E084SraqemhT
SAGE GROUP PLC/THE	10/11/2021	8:14:40 AM	GB00B8C3BL03	739.00	500	XLON	E084Sraqemyr
SAGE GROUP PLC/THE	10/11/2021	8:14:40 AM	GB00B8C3BL03	739.00	463	XLON	E084Sraqemyx
SAGE GROUP PLC/THE	10/11/2021	8:18:44 AM	GB00B8C3BL03	737.80	53	XLON	E084SraqexZm
SAGE GROUP PLC/THE	10/11/2021	8:18:44 AM	GB00B8C3BL03	737.80	13	CHIX	3056202409563
SAGE GROUP PLC/THE	10/11/2021	8:18:44 AM	GB00B8C3BL03	737.80	15	BATE	235092503130
SAGE GROUP PLC/THE	10/11/2021	8:18:44 AM	GB00B8C3BL03	737.80	1,240	XLON	E084SraqexZr
SAGE GROUP PLC/THE	10/11/2021	8:18:44 AM	GB00B8C3BL03	737.80	83	CHIX	3056202409564
SAGE GROUP PLC/THE	10/11/2021	8:18:44 AM	GB00B8C3BL03	737.80	192	CHIX	3056202409565
SAGE GROUP PLC/THE	10/11/2021	8:18:44 AM	GB00B8C3BL03	737.80	316	BATE	235092503131
SAGE GROUP PLC/THE	10/11/2021	8:27:44 AM	GB00B8C3BL03	740.40	13	XLON	E084SraqfFEF
SAGE GROUP PLC/THE	10/11/2021	8:27:44 AM	GB00B8C3BL03	740.40	642	XLON	E084SraqfFEH
SAGE GROUP PLC/THE	10/11/2021	8:28:04 AM	GB00B8C3BL03	740.20	1,170	XLON	E084SraqfFWF
SAGE GROUP PLC/THE	10/11/2021	8:28:04 AM	GB00B8C3BL03	740.20	574	XLON	E084SraqfFWJ
SAGE GROUP PLC/THE	10/11/2021	8:28:04 AM	GB00B8C3BL03	740.20	261	CHIX	3056202410873
SAGE GROUP PLC/THE	10/11/2021	8:28:04 AM	GB00B8C3BL03	740.20	300	BATE	235092503959
SAGE GROUP PLC/THE	10/11/2021	8:28:05 AM	GB00B8C3BL03	740.00	179	XLON	E084SraqfFa3
SAGE GROUP PLC/THE	10/11/2021	8:28:05 AM	GB00B8C3BL03	740.00	202	BATE	235092503966
SAGE GROUP PLC/THE	10/11/2021	8:28:05 AM	GB00B8C3BL03	740.00	98	CHIX	3056202410885
SAGE GROUP PLC/THE	10/11/2021	8:28:05 AM	GB00B8C3BL03	740.00	294	CHIX	3056202410886
SAGE GROUP PLC/THE	10/11/2021	8:28:05 AM	GB00B8C3BL03	740.00	421	BATE	235092503967
SAGE GROUP PLC/THE	10/11/2021	8:28:05 AM	GB00B8C3BL03	740.00	185	CHIX	3056202410887
SAGE GROUP PLC/THE	10/11/2021	8:32:08 AM	GB00B8C3BL03	740.60	504	XLON	E084SraqfNOK
SAGE GROUP PLC/THE	10/11/2021	8:32:08 AM	GB00B8C3BL03	740.60	22	XLON	E084SraqfNON
SAGE GROUP PLC/THE	10/11/2021	8:32:08 AM	GB00B8C3BL03	740.60	954	XLON	E084SraqfNOP
SAGE GROUP PLC/THE	10/11/2021	8:32:08 AM	GB00B8C3BL03	740.60	380	BATE	235092504319
SAGE GROUP PLC/THE	10/11/2021	8:32:08 AM	GB00B8C3BL03	740.60	330	CHIX	3056202411420
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	270	BATE	235092504419
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	230	CHIX	3056202411563
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	300	XLON	E084SraqfP1o
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	201	XLON	E084SraqfP1x
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	139	XLON	E084SraqfP1z
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	201	XLON	E084SraqfP21
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	201	XLON	E084SraqfP23
SAGE GROUP PLC/THE	10/11/2021	8:33:04 AM	GB00B8C3BL03	740.60	417	XLON	E084SraqfP25
SAGE GROUP PLC/THE	10/11/2021	8:34:42 AM	GB00B8C3BL03	740.00	767	XLON	E084SraqfRIV
SAGE GROUP PLC/THE	10/11/2021	8:38:04 AM	GB00B8C3BL03	740.20	539	XLON	E084SraqfXDV
SAGE GROUP PLC/THE	10/11/2021	8:38:04 AM	GB00B8C3BL03	740.20	443	XLON	E084SraqfXDx
SAGE GROUP PLC/THE	10/11/2021	8:38:04 AM	GB00B8C3BL03	740.20	749	CHIX	3056202412203
SAGE GROUP PLC/THE	10/11/2021	8:44:49 AM	GB00B8C3BL03	741.20	472	CHIX	3056202413083
SAGE GROUP PLC/THE	10/11/2021	8:44:49 AM	GB00B8C3BL03	741.20	544	BATE	235092505447
SAGE GROUP PLC/THE	10/11/2021	8:44:49 AM	GB00B8C3BL03	741.20	630	XLON	E084SraqfJiz
SAGE GROUP PLC/THE	10/11/2021	8:44:49 AM	GB00B8C3BL03	741.20	1,490	XLON	E084SraqfJm1
SAGE GROUP PLC/THE	10/11/2021	8:44:49 AM	GB00B8C3BL03	741.00	942	XLON	E084SraqfJmA
SAGE GROUP PLC/THE	10/11/2021	8:53:21 AM	GB00B8C3BL03	741.00	787	XLON	E084SraqfJxc
SAGE GROUP PLC/THE	10/11/2021	8:53:21 AM	GB00B8C3BL03	741.00	466	XLON	E084SraqfJxf
SAGE GROUP PLC/THE	10/11/2021	8:53:21 AM	GB00B8C3BL03	741.00	124	XLON	E084SraqfJxg
SAGE GROUP PLC/THE	10/11/2021	8:53:21 AM	GB00B8C3BL03	741.00	466	XLON	E084SraqfJxh
SAGE GROUP PLC/THE	10/11/2021	8:53:21 AM	GB00B8C3BL03	741.00	663	XLON	E084SraqfJxn
SAGE GROUP PLC/THE	10/11/2021	8:53:21 AM	GB00B8C3BL03	741.00	590	XLON	E084SraqfJxp
SAGE GROUP PLC/THE	10/11/2021	8:53:23 AM	GB00B8C3BL03	741.00	316	XLON	E084SraqfJxmT

SAGE GROUP PLC/THE	10/11/2021	8:53:23 AM	GB0089C3BL03	741.00	1,147	XLON	E084SraqxmV
SAGE GROUP PLC/THE	10/11/2021	8:53:31 AM	GB0089C3BL03	740.80	375	BATE	235092506208
SAGE GROUP PLC/THE	10/11/2021	8:54:44 AM	GB0089C3BL03	740.40	165	XLON	E084Sraqfzc7
SAGE GROUP PLC/THE	10/11/2021	8:54:44 AM	GB0089C3BL03	740.40	429	XLON	E084Sraqfzc9
SAGE GROUP PLC/THE	10/11/2021	8:58:10 AM	GB0089C3BL03	739.40	300	XLON	E084Sraqg4cC
SAGE GROUP PLC/THE	10/11/2021	8:58:10 AM	GB0089C3BL03	739.40	190	XLON	E084Sraqg4eE
SAGE GROUP PLC/THE	10/11/2021	8:58:10 AM	GB0089C3BL03	739.40	1,209	XLON	E084Sraqg4aZ
SAGE GROUP PLC/THE	10/11/2021	9:04:40 AM	GB0089C3BL03	740.00	853	XLON	E084SraqgElo
SAGE GROUP PLC/THE	10/11/2021	9:04:40 AM	GB0089C3BL03	740.00	774	XLON	E084SraqgElq
SAGE GROUP PLC/THE	10/11/2021	9:04:40 AM	GB0089C3BL03	740.00	675	XLON	E084SraqgEls
SAGE GROUP PLC/THE	10/11/2021	9:04:40 AM	GB0089C3BL03	740.00	775	XLON	E084SraqgElu
SAGE GROUP PLC/THE	10/11/2021	9:05:40 AM	GB0089C3BL03	740.00	462	XLON	E084SraqgG4p
SAGE GROUP PLC/THE	10/11/2021	9:05:40 AM	GB0089C3BL03	740.00	61	XLON	E084SraqgG4u
SAGE GROUP PLC/THE	10/11/2021	9:05:40 AM	GB0089C3BL03	740.00	51	XLON	E084SraqgG4w
SAGE GROUP PLC/THE	10/11/2021	9:07:39 AM	GB0089C3BL03	739.40	622	XLON	E084SraqgJvM
SAGE GROUP PLC/THE	10/11/2021	9:08:23 AM	GB0089C3BL03	739.00	74	XLON	E084SraqgL2u
SAGE GROUP PLC/THE	10/11/2021	9:08:23 AM	GB0089C3BL03	739.00	671	XLON	E084SraqgL2z
SAGE GROUP PLC/THE	10/11/2021	9:12:18 AM	GB0089C3BL03	739.60	633	XLON	E084SraqgS9B
SAGE GROUP PLC/THE	10/11/2021	9:12:18 AM	GB0089C3BL03	739.60	848	XLON	E084SraqgS9J
SAGE GROUP PLC/THE	10/11/2021	9:18:41 AM	GB0089C3BL03	740.40	1,224	XLON	E084SraqgdCr
SAGE GROUP PLC/THE	10/11/2021	9:18:54 AM	GB0089C3BL03	740.40	864	XLON	E084Sraqgdcl
SAGE GROUP PLC/THE	10/11/2021	9:18:54 AM	GB0089C3BL03	740.40	535	BATE	235092508672
SAGE GROUP PLC/THE	10/11/2021	9:23:01 AM	GB0089C3BL03	740.00	969	XLON	E084SraqgKXK
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.60	137	CHIX	3056202419792
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.60	470	BATE	235092509748
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.60	272	CHIX	3056202419793
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.60	162	XLON	E084Sraqgve5
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.60	1,672	XLON	E084Sraqgve7
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.40	173	XLON	E084SraqgveE
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.40	315	XLON	E084SraqgveH
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.40	422	XLON	E084SraqgveJ
SAGE GROUP PLC/THE	10/11/2021	9:30:08 AM	GB0089C3BL03	740.40	62	XLON	E084SraqgveL
SAGE GROUP PLC/THE	10/11/2021	9:33:02 AM	GB0089C3BL03	739.80	818	CHIX	3056202420229
SAGE GROUP PLC/THE	10/11/2021	9:33:02 AM	GB0089C3BL03	739.80	94	CHIX	3056202420230
SAGE GROUP PLC/THE	10/11/2021	9:35:55 AM	GB0089C3BL03	738.80	962	XLON	E084Sraqh650
SAGE GROUP PLC/THE	10/11/2021	9:38:22 AM	GB0089C3BL03	737.40	292	XLON	E084Sraqh9vn
SAGE GROUP PLC/THE	10/11/2021	9:46:35 AM	GB0089C3BL03	739.20	10	XLON	E084SraqhOEC
SAGE GROUP PLC/THE	10/11/2021	9:46:35 AM	GB0089C3BL03	739.20	656	XLON	E084SraqhOEJ
SAGE GROUP PLC/THE	10/11/2021	9:48:16 AM	GB0089C3BL03	739.40	390	XLON	E084SraqhR7e
SAGE GROUP PLC/THE	10/11/2021	9:48:16 AM	GB0089C3BL03	739.40	257	BATE	E084SraqhR7g
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	150	XLON	235092511620
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	132	CHIX	3056202422353
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	132	CHIX	3056202422355
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	132	CHIX	3056202422356
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	33	CHIX	3056202422357
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	12	CHIX	3056202422358
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	991	XLON	E084SraqhRMh
SAGE GROUP PLC/THE	10/11/2021	9:48:23 AM	GB0089C3BL03	739.20	209	XLON	E084SraqhRMj
SAGE GROUP PLC/THE	10/11/2021	9:50:18 AM	GB0089C3BL03	739.00	734	XLON	E084SraqhUct
SAGE GROUP PLC/THE	10/11/2021	9:50:30 AM	GB0089C3BL03	739.00	1,013	XLON	E084SraqhV04
SAGE GROUP PLC/THE	10/11/2021	9:50:30 AM	GB0089C3BL03	739.00	152	CHIX	3056202422626
SAGE GROUP PLC/THE	10/11/2021	9:50:30 AM	GB0089C3BL03	739.00	238	CHIX	3056202422627
SAGE GROUP PLC/THE	10/11/2021	9:50:30 AM	GB0089C3BL03	739.00	448	BATE	235092511791
SAGE GROUP PLC/THE	10/11/2021	9:53:31 AM	GB0089C3BL03	738.80	844	XLON	E084SraqhaoD
SAGE GROUP PLC/THE	10/11/2021	10:00:37 AM	GB0089C3BL03	739.40	18	XLON	E084SraqhKjx
SAGE GROUP PLC/THE	10/11/2021	10:01:41 AM	GB0089C3BL03	739.40	866	XLON	E084Sraqhls8
SAGE GROUP PLC/THE	10/11/2021	10:01:41 AM	GB0089C3BL03	739.40	1,699	XLON	E084SraqhlsA
SAGE GROUP PLC/THE	10/11/2021	10:01:41 AM	GB0089C3BL03	739.40	575	CHIX	3056202424264
SAGE GROUP PLC/THE	10/11/2021	10:01:41 AM	GB0089C3BL03	739.40	337	BATE	235092512831
SAGE GROUP PLC/THE	10/11/2021	10:01:41 AM	GB0089C3BL03	739.40	329	CHIX	3056202424265
SAGE GROUP PLC/THE	10/11/2021	10:03:31 AM	GB0089C3BL03	739.40	826	BATE	235092512977
SAGE GROUP PLC/THE	10/11/2021	10:06:04 AM	GB0089C3BL03	739.00	834	XLON	E084Sraqhrz4
SAGE GROUP PLC/THE	10/11/2021	10:08:56 AM	GB0089C3BL03	739.00	270	XLON	E084Sraqhva3
SAGE GROUP PLC/THE	10/11/2021	10:09:31 AM	GB0089C3BL03	739.00	570	XLON	E084SraqhwkO
SAGE GROUP PLC/THE	10/11/2021	10:09:31 AM	GB0089C3BL03	739.00	662	XLON	E084SraqhwkQ
SAGE GROUP PLC/THE	10/11/2021	10:09:31 AM	GB0089C3BL03	739.00	185	XLON	E084SraqhwkU
SAGE GROUP PLC/THE	10/11/2021	10:14:02 AM	GB0089C3BL03	738.80	607	BATE	235092513905
SAGE GROUP PLC/THE	10/11/2021	10:14:02 AM	GB0089C3BL03	738.80	127	BATE	235092513906
SAGE GROUP PLC/THE	10/11/2021	10:14:02 AM	GB0089C3BL03	738.80	91	BATE	235092513907
SAGE GROUP PLC/THE	10/11/2021	10:14:02 AM	GB0089C3BL03	738.80	865	XLON	E084SraqI2t
SAGE GROUP PLC/THE	10/11/2021	10:18:31 AM	GB0089C3BL03	737.80	797	XLON	E084SraqI831
SAGE GROUP PLC/THE	10/11/2021	10:18:31 AM	GB0089C3BL03	737.80	813	XLON	E084SraqI835
SAGE GROUP PLC/THE	10/11/2021	10:24:03 AM	GB0089C3BL03	737.80	264	CHIX	3056202427573
SAGE GROUP PLC/THE	10/11/2021	10:24:03 AM	GB0089C3BL03	737.80	64	CHIX	3056202427574
SAGE GROUP PLC/THE	10/11/2021	10:24:03 AM	GB0089C3BL03	737.80	605	XLON	E084SraqI0in
SAGE GROUP PLC/THE	10/11/2021	10:24:03 AM	GB0089C3BL03	737.80	870	XLON	E084SraqI0ip
SAGE GROUP PLC/THE	10/11/2021	10:31:05 AM	GB0089C3BL03	737.20	13	CHIX	3056202428557
SAGE GROUP PLC/THE	10/11/2021	10:31:05 AM	GB0089C3BL03	737.20	249	CHIX	3056202428558
SAGE GROUP PLC/THE	10/11/2021	10:31:05 AM	GB0089C3BL03	737.20	302	BATE	235092515298
SAGE GROUP PLC/THE	10/11/2021	10:31:05 AM	GB0089C3BL03	737.20	1,177	XLON	E084SraqIcLb
SAGE GROUP PLC/THE	10/11/2021	10:31:05 AM	GB0089C3BL03	737.20	907	XLON	E084SraqIcLd
SAGE GROUP PLC/THE	10/11/2021	10:37:55 AM	GB0089C3BL03	737.40	1,710	XLON	E084SraqIUme
SAGE GROUP PLC/THE	10/11/2021	10:37:55 AM	GB0089C3BL03	737.40	157	BATE	235092515849
SAGE GROUP PLC/THE	10/11/2021	10:37:55 AM	GB0089C3BL03	737.40	137	CHIX	3056202429464
SAGE GROUP PLC/THE	10/11/2021	10:37:55 AM	GB0089C3BL03	737.40	244	CHIX	3056202429465
SAGE GROUP PLC/THE	10/11/2021	10:37:55 AM	GB0089C3BL03	737.40	282	BATE	235092515850
SAGE GROUP PLC/THE	10/11/2021	10:39:34 AM	GB0089C3BL03	737.20	386	XLON	E084SraqIWad
SAGE GROUP PLC/THE	10/11/2021	10:39:34 AM	GB0089C3BL03	737.20	398	XLON	E084SraqIWai
SAGE GROUP PLC/THE	10/11/2021	10:46:14 AM	GB0089C3BL03	737.80	1,174	XLON	E084SraqIer2
SAGE GROUP PLC/THE	10/11/2021	10:46:14 AM	GB0089C3BL03	737.80	817	XLON	E084SraqIer4
SAGE GROUP PLC/THE	10/11/2021	10:46:14 AM	GB0089C3BL03	737.80	261	CHIX	3056202430632
SAGE GROUP PLC/THE	10/11/2021	10:46:14 AM	GB0089C3BL03	737.80	301	BATE	235092516639
SAGE GROUP PLC/THE	10/11/2021	10:55:03 AM	GB0089C3BL03	737.20	31	XLON	E084SraqIyvc
SAGE GROUP PLC/THE	10/11/2021	10:55:03 AM	GB0089C3BL03	737.20	1,716	XLON	E084SraqIyvc
SAGE GROUP PLC/THE	10/11/2021	10:55:03 AM	GB0089C3BL03	737.20	448	BATE	235092517422
SAGE GROUP PLC/THE	10/11/2021	10:55:03 AM	GB0089C3BL03	737.20	390	CHIX	3056202431969
SAGE GROUP PLC/THE	10/11/2021	10:55:31 AM	GB0089C3BL03	737.60	840	XLON	E084SraqIrhJ
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	405	XLON	E084SraqI4DI
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	196	XLON	E084SraqI4Dn
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	596	XLON	E084SraqI4Dp
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	40	XLON	E084SraqI4Ds
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	55	XLON	E084SraqI4Du
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	143	BATE	235092518524
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	32	BATE	235092518525
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	509	XLON	E084SraqI4Dw
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	191	XLON	E084SraqI4EO
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	125	CHIX	3056202433772
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	45	CHIX	3056202433773
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	548	BATE	235092518526
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	143	BATE	235092518527
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	143	BATE	235092518528

SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	129	BATE	235092518529
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	125	CHIX	3056202433774
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	125	CHIX	3056202433775
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	60	CHIX	3056202433776
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	143	BATE	235092518530
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	103	BATE	235092518531
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	125	CHIX	3056202433777
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	125	CHIX	3056202433778
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	44	CHIX	3056202433779
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	22	BATE	235092518532
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	121	BATE	235092518533
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	143	BATE	235092518534
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	127	BATE	235092518535
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	125	CHIX	3056202433780
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	125	CHIX	3056202433781
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	27	CHIX	3056202433782
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	12	CHIX	3056202433783
SAGE GROUP PLC/THE	10/11/2021	11:07:07 AM	GB0089C3BL03	738.20	154	XLON	E084Sraqj4EW
SAGE GROUP PLC/THE	10/11/2021	11:15:03 AM	GB0089C3BL03	737.80	301	XLON	E084SraqjDoi
SAGE GROUP PLC/THE	10/11/2021	11:15:03 AM	GB0089C3BL03	737.80	431	XLON	E084SraqjDok
SAGE GROUP PLC/THE	10/11/2021	11:15:03 AM	GB0089C3BL03	737.80	938	XLON	E084SraqjDoo
SAGE GROUP PLC/THE	10/11/2021	11:15:03 AM	GB0089C3BL03	737.80	749	BATE	235092519185
SAGE GROUP PLC/THE	10/11/2021	11:18:04 AM	GB0089C3BL03	738.40	866	BATE	E084SraqjHm1
SAGE GROUP PLC/THE	10/11/2021	11:21:01 AM	GB0089C3BL03	738.00	770	XLON	E084SraqjLok
SAGE GROUP PLC/THE	10/11/2021	11:22:42 AM	GB0089C3BL03	738.00	790	XLON	E084SraqjIlg8
SAGE GROUP PLC/THE	10/11/2021	11:26:30 AM	GB0089C3BL03	738.80	340	BATE	235092520053
SAGE GROUP PLC/THE	10/11/2021	11:26:30 AM	GB0089C3BL03	738.80	414	XLON	E084SraqjQZE
SAGE GROUP PLC/THE	10/11/2021	11:26:30 AM	GB0089C3BL03	738.80	913	XLON	E084SraqjQZG
SAGE GROUP PLC/THE	10/11/2021	11:30:35 AM	GB0089C3BL03	737.80	795	XLON	E084SraqjUzm
SAGE GROUP PLC/THE	10/11/2021	11:30:35 AM	GB0089C3BL03	737.80	541	CHIX	3056202436908
SAGE GROUP PLC/THE	10/11/2021	11:30:35 AM	GB0089C3BL03	737.80	701	CHIX	3056202436909
SAGE GROUP PLC/THE	10/11/2021	11:38:30 AM	GB0089C3BL03	736.20	423	CHIX	3056202438055
SAGE GROUP PLC/THE	10/11/2021	11:38:30 AM	GB0089C3BL03	736.20	1,895	XLON	E084SraqjDny
SAGE GROUP PLC/THE	10/11/2021	11:38:30 AM	GB0089C3BL03	736.20	486	BATE	235092521237
SAGE GROUP PLC/THE	10/11/2021	11:44:03 AM	GB0089C3BL03	736.40	270	BATE	235092521172
SAGE GROUP PLC/THE	10/11/2021	11:44:03 AM	GB0089C3BL03	736.40	235	CHIX	3056202438916
SAGE GROUP PLC/THE	10/11/2021	11:44:03 AM	GB0089C3BL03	736.40	1,054	XLON	E084SraqjImq
SAGE GROUP PLC/THE	10/11/2021	11:46:05 AM	GB0089C3BL03	736.40	759	XLON	E084SraqjIm2E
SAGE GROUP PLC/THE	10/11/2021	11:46:05 AM	GB0089C3BL03	736.40	71	XLON	E084SraqjIm2G
SAGE GROUP PLC/THE	10/11/2021	11:53:36 AM	GB0089C3BL03	736.80	1,528	BATE	235092522714
SAGE GROUP PLC/THE	10/11/2021	11:58:17 AM	GB0089C3BL03	736.80	23	XLON	E084SraqjYX
SAGE GROUP PLC/THE	10/11/2021	11:58:17 AM	GB0089C3BL03	736.80	1,685	XLON	E084SraqjYZ
SAGE GROUP PLC/THE	10/11/2021	11:58:17 AM	GB0089C3BL03	736.80	380	XLON	E084SraqjYo
SAGE GROUP PLC/THE	10/11/2021	11:58:17 AM	GB0089C3BL03	736.80	438	XLON	E084SraqjZ7
SAGE GROUP PLC/THE	10/11/2021	11:58:17 AM	GB0089C3BL03	736.80	128	CHIX	3056202441044
SAGE GROUP PLC/THE	10/11/2021	11:58:17 AM	GB0089C3BL03	736.80	166	CHIX	3056202441045
SAGE GROUP PLC/THE	10/11/2021	11:58:17 AM	GB0089C3BL03	736.80	596	CHIX	3056202441046
SAGE GROUP PLC/THE	10/11/2021	12:04:30 PM	GB0089C3BL03	737.00	387	BATE	235092523736
SAGE GROUP PLC/THE	10/11/2021	12:04:30 PM	GB0089C3BL03	737.00	337	CHIX	3056202442012
SAGE GROUP PLC/THE	10/11/2021	12:04:30 PM	GB0089C3BL03	737.00	576	XLON	E084Sraqj6GW
SAGE GROUP PLC/THE	10/11/2021	12:04:30 PM	GB0089C3BL03	737.00	935	XLON	E084Sraqj6GA
SAGE GROUP PLC/THE	10/11/2021	12:09:40 PM	GB0089C3BL03	737.00	1,580	XLON	E084Sraqj6CY
SAGE GROUP PLC/THE	10/11/2021	12:10:27 PM	GB0089C3BL03	737.00	129	BATE	235092524299
SAGE GROUP PLC/THE	10/11/2021	12:10:27 PM	GB0089C3BL03	737.00	43	BATE	235092524300
SAGE GROUP PLC/THE	10/11/2021	12:10:27 PM	GB0089C3BL03	737.00	585	BATE	235092524301
SAGE GROUP PLC/THE	10/11/2021	12:17:17 PM	GB0089C3BL03	738.00	9	CHIX	3056202443888
SAGE GROUP PLC/THE	10/11/2021	12:17:17 PM	GB0089C3BL03	738.00	238	CHIX	3056202443889
SAGE GROUP PLC/THE	10/11/2021	12:17:17 PM	GB0089C3BL03	738.00	159	BATE	235092524773
SAGE GROUP PLC/THE	10/11/2021	12:17:17 PM	GB0089C3BL03	738.00	1,184	XLON	E084SraqjKLG
SAGE GROUP PLC/THE	10/11/2021	12:17:17 PM	GB0089C3BL03	738.00	165	XLON	E084SraqjKLN
SAGE GROUP PLC/THE	10/11/2021	12:17:17 PM	GB0089C3BL03	738.00	8	CHIX	3056202443890
SAGE GROUP PLC/THE	10/11/2021	12:17:17 PM	GB0089C3BL03	738.00	20	BATE	235092524774
SAGE GROUP PLC/THE	10/11/2021	12:18:04 PM	GB0089C3BL03	738.00	257	XLON	E084SraqjKL2
SAGE GROUP PLC/THE	10/11/2021	12:18:04 PM	GB0089C3BL03	738.00	348	XLON	E084SraqjKLIa
SAGE GROUP PLC/THE	10/11/2021	12:18:04 PM	GB0089C3BL03	738.00	233	BATE	235092524829
SAGE GROUP PLC/THE	10/11/2021	12:18:04 PM	GB0089C3BL03	738.00	103	CHIX	3056202443965
SAGE GROUP PLC/THE	10/11/2021	12:27:49 PM	GB0089C3BL03	739.00	226	XLON	E084SraqjKWL9
SAGE GROUP PLC/THE	10/11/2021	12:27:49 PM	GB0089C3BL03	739.00	2,538	XLON	E084SraqjKWLb
SAGE GROUP PLC/THE	10/11/2021	12:27:49 PM	GB0089C3BL03	739.00	337	BATE	235092525532
SAGE GROUP PLC/THE	10/11/2021	12:27:49 PM	GB0089C3BL03	739.00	616	CHIX	3056202445175
SAGE GROUP PLC/THE	10/11/2021	12:27:49 PM	GB0089C3BL03	739.00	672	BATE	235092525533
SAGE GROUP PLC/THE	10/11/2021	12:31:06 PM	GB0089C3BL03	738.20	32	XLON	E084SraqjZPV
SAGE GROUP PLC/THE	10/11/2021	12:31:12 PM	GB0089C3BL03	738.20	751	XLON	E084SraqjZVy
SAGE GROUP PLC/THE	10/11/2021	12:31:12 PM	GB0089C3BL03	738.20	55	XLON	E084SraqjZV0
SAGE GROUP PLC/THE	10/11/2021	12:38:40 PM	GB0089C3BL03	739.00	160	BATE	235092526335
SAGE GROUP PLC/THE	10/11/2021	12:38:40 PM	GB0089C3BL03	739.00	211	CHIX	3056202446530
SAGE GROUP PLC/THE	10/11/2021	12:38:40 PM	GB0089C3BL03	739.00	312	BATE	235092526336
SAGE GROUP PLC/THE	10/11/2021	12:38:40 PM	GB0089C3BL03	739.00	199	CHIX	3056202446531
SAGE GROUP PLC/THE	10/11/2021	12:38:40 PM	GB0089C3BL03	739.00	142	XLON	E084SraqjYhYa
SAGE GROUP PLC/THE	10/11/2021	12:38:40 PM	GB0089C3BL03	739.00	211	XLON	E084SraqjYhYd
SAGE GROUP PLC/THE	10/11/2021	12:38:40 PM	GB0089C3BL03	739.00	518	XLON	E084SraqjYhYf
SAGE GROUP PLC/THE	10/11/2021	12:45:18 PM	GB0089C3BL03	739.80	400	XLON	E084Sraqj0n9
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	760	XLON	E084SraqjP9B
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	440	XLON	E084SraqjP9D
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	535	XLON	E084SraqjP9L
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	43	CHIX	3056202447459
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	109	BATE	235092526849
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	80	CHIX	3056202447460
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	123	CHIX	3056202447461
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	91	CHIX	3056202447462
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	31	BATE	235092526850
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	46	BATE	235092526851
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	140	BATE	235092526852
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	22	BATE	235092526853
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	399	XLON	E084SraqjP9m
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	300	XLON	E084SraqjP9o
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	855	XLON	E084SraqjP9t
SAGE GROUP PLC/THE	10/11/2021	12:46:27 PM	GB0089C3BL03	739.80	189	XLON	E084SraqjP9x
SAGE GROUP PLC/THE	10/11/2021	12:52:28 PM	GB0089C3BL03	740.20	1,232	XLON	E084SraqjLr
SAGE GROUP PLC/THE	10/11/2021	12:52:28 PM	GB0089C3BL03	740.20	1,022	XLON	E084SraqjLz
SAGE GROUP PLC/THE	10/11/2021	12:52:28 PM	GB0089C3BL03	740.20	316	BATE	23509252737
SAGE GROUP PLC/THE	10/11/2021	12:52:28 PM	GB0089C3BL03	740.20	274	CHIX	3056202448253
SAGE GROUP PLC/THE	10/11/2021	12:59:05 PM	GB0089C3BL03	741.20	1,875	XLON	E084Sraqj0ys
SAGE GROUP PLC/THE	10/11/2021	1:00:15 PM	GB0089C3BL03	741.20	870	XLON	E084Sraqj24n
SAGE GROUP PLC/THE	10/11/2021	1:02:04 PM	GB0089C3BL03	741.20	434	XLON	E084Sraqj4oY
SAGE GROUP PLC/THE	10/11/2021	1:02:04 PM	GB0089C3BL03	741.20	466	XLON	E084Sraqj4oa
SAGE GROUP PLC/THE	10/11/2021	1:12:47 PM	GB0089C3BL03	742.00	611	XLON	E084SraqjGk6
SAGE GROUP PLC/THE	10/11/2021	1:12:47 PM	GB0089C3BL03	741.80	407	XLON	E084SraqjGkI
SAGE GROUP PLC/THE	10/11/2021	1:12:47 PM	GB0089C3BL03	741.80	1,538	XLON	E084SraqjGkn
SAGE GROUP PLC/THE	10/11/2021	1:13:11 PM	GB0089C3BL03	741.80	975	CHIX	3056202450948
SAGE GROUP PLC/THE	10/11/2021	1:13:11 PM	GB0089C3BL03	741.80	932	XLON	E084SraqjH85

SAGE GROUP PLC/THE	10/11/2021	1:17:20 PM	GB0089C3BL03	741.20	799	XLON	E084SraqLh3
SAGE GROUP PLC/THE	10/11/2021	1:17:20 PM	GB0089C3BL03	741.20	1,024	XLON	E084SraqLh5
SAGE GROUP PLC/THE	10/11/2021	1:19:10 PM	GB0089C3BL03	741.60	1,000	XLON	E084SraqIN0
SAGE GROUP PLC/THE	10/11/2021	1:19:10 PM	GB0089C3BL03	741.60	30	XLON	E084SraqIN2
SAGE GROUP PLC/THE	10/11/2021	1:20:55 PM	GB0089C3BL03	741.40	984	XLON	E084SraqIPe7
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	741.00	638	XLON	E084SraqIZcB
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	741.00	632	XLON	E084SraqIZcD
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	741.00	674	XLON	E084SraqIZcH
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	741.00	596	XLON	E084SraqIZcK
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	741.00	36	XLON	E084SraqIZcM
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	741.00	459	XLON	E084SraqIZcQ
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	740.80	1,043	XLON	E084SraqIZcv
SAGE GROUP PLC/THE	10/11/2021	1:30:01 PM	GB0089C3BL03	740.80	35	XLON	E084SraqIZcy
SAGE GROUP PLC/THE	10/11/2021	1:31:05 PM	GB0089C3BL03	739.80	490	XLON	E084SraqIdIE
SAGE GROUP PLC/THE	10/11/2021	1:31:05 PM	GB0089C3BL03	739.80	487	XLON	E084SraqIdIC
SAGE GROUP PLC/THE	10/11/2021	1:35:16 PM	GB0089C3BL03	740.60	279	XLON	E084SraqInk3
SAGE GROUP PLC/THE	10/11/2021	1:35:16 PM	GB0089C3BL03	740.60	1,170	XLON	E084SraqInk8
SAGE GROUP PLC/THE	10/11/2021	1:35:16 PM	GB0089C3BL03	740.60	372	BATE	235092530863
SAGE GROUP PLC/THE	10/11/2021	1:36:45 PM	GB0089C3BL03	740.20	968	XLON	E084SraqInk5
SAGE GROUP PLC/THE	10/11/2021	1:36:45 PM	GB0089C3BL03	740.20	43	XLON	E084SraqInqm
SAGE GROUP PLC/THE	10/11/2021	1:38:09 PM	GB0089C3BL03	739.80	292	XLON	E084SraqInGJ
SAGE GROUP PLC/THE	10/11/2021	1:38:09 PM	GB0089C3BL03	739.80	671	XLON	E084SraqInGL
SAGE GROUP PLC/THE	10/11/2021	1:39:31 PM	GB0089C3BL03	739.00	840	XLON	E084SraqInWvq
SAGE GROUP PLC/THE	10/11/2021	1:42:48 PM	GB0089C3BL03	738.80	16	CHIX	3056202455456
SAGE GROUP PLC/THE	10/11/2021	1:42:48 PM	GB0089C3BL03	738.80	44	CHIX	3056202455457
SAGE GROUP PLC/THE	10/11/2021	1:42:48 PM	GB0089C3BL03	738.80	27	CHIX	3056202455458
SAGE GROUP PLC/THE	10/11/2021	1:42:48 PM	GB0089C3BL03	738.80	835	CHIX	3056202455459
SAGE GROUP PLC/THE	10/11/2021	1:44:08 PM	GB0089C3BL03	739.00	561	XLON	E084SraqIn4eE
SAGE GROUP PLC/THE	10/11/2021	1:44:08 PM	GB0089C3BL03	739.00	837	BATE	E084SraqIn4oG
SAGE GROUP PLC/THE	10/11/2021	1:48:08 PM	GB0089C3BL03	738.20	101	XLON	235092532301
SAGE GROUP PLC/THE	10/11/2021	1:48:08 PM	GB0089C3BL03	738.20	51	BATE	235092532302
SAGE GROUP PLC/THE	10/11/2021	1:48:08 PM	GB0089C3BL03	738.20	102	XLON	E084SraqInAq1
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	738.00	478	XLON	E084SraqInK12
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	738.00	487	CHIX	3056202457420
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	738.00	561	BATE	235092532943
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	738.00	1,709	XLON	E084SraqInK14
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	737.80	127	XLON	E084SraqInK1Z
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	737.80	728	XLON	E084SraqInK1b
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	737.80	314	XLON	E084SraqInK1d
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	737.80	202	XLON	E084SraqInK1f
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	737.80	75	XLON	E084SraqInK1h
SAGE GROUP PLC/THE	10/11/2021	1:54:28 PM	GB0089C3BL03	737.80	919	XLON	E084SraqInK1j
SAGE GROUP PLC/THE	10/11/2021	1:58:15 PM	GB0089C3BL03	738.20	1,187	XLON	E084SraqInP8
SAGE GROUP PLC/THE	10/11/2021	1:58:15 PM	GB0089C3BL03	738.20	1,203	XLON	E084SraqInPIA
SAGE GROUP PLC/THE	10/11/2021	1:59:47 PM	GB0089C3BL03	737.80	241	BATE	235092533509
SAGE GROUP PLC/THE	10/11/2021	2:00:00 PM	GB0089C3BL03	737.80	321	BATE	235092533535
SAGE GROUP PLC/THE	10/11/2021	2:00:00 PM	GB0089C3BL03	737.80	480	BATE	235092533536
SAGE GROUP PLC/THE	10/11/2021	2:03:32 PM	GB0089C3BL03	738.20	532	CHIX	3056202459045
SAGE GROUP PLC/THE	10/11/2021	2:03:32 PM	GB0089C3BL03	738.20	723	CHIX	3056202459046
SAGE GROUP PLC/THE	10/11/2021	2:04:31 PM	GB0089C3BL03	737.80	119	BATE	235092534079
SAGE GROUP PLC/THE	10/11/2021	2:04:31 PM	GB0089C3BL03	737.80	1,088	BATE	235092534080
SAGE GROUP PLC/THE	10/11/2021	2:08:13 PM	GB0089C3BL03	738.60	616	XLON	E084SraqIncvq
SAGE GROUP PLC/THE	10/11/2021	2:08:13 PM	GB0089C3BL03	738.60	205	XLON	E084SraqIncvj
SAGE GROUP PLC/THE	10/11/2021	2:08:13 PM	GB0089C3BL03	738.60	201	XLON	E084SraqIncvn
SAGE GROUP PLC/THE	10/11/2021	2:08:13 PM	GB0089C3BL03	738.60	435	XLON	E084SraqIncvp
SAGE GROUP PLC/THE	10/11/2021	2:08:13 PM	GB0089C3BL03	738.60	814	XLON	E084SraqIncvt
SAGE GROUP PLC/THE	10/11/2021	2:18:12 PM	GB0089C3BL03	739.20	659	XLON	E084SraqInmowM
SAGE GROUP PLC/THE	10/11/2021	2:19:13 PM	GB0089C3BL03	739.20	182	CHIX	3056202461634
SAGE GROUP PLC/THE	10/11/2021	2:19:13 PM	GB0089C3BL03	739.20	320	CHIX	3056202461635
SAGE GROUP PLC/THE	10/11/2021	2:19:13 PM	GB0089C3BL03	739.20	190	CHIX	3056202461636
SAGE GROUP PLC/THE	10/11/2021	2:19:13 PM	GB0089C3BL03	739.20	586	BATE	235092535464
SAGE GROUP PLC/THE	10/11/2021	2:19:13 PM	GB0089C3BL03	739.20	151	CHIX	3056202461637
SAGE GROUP PLC/THE	10/11/2021	2:19:13 PM	GB0089C3BL03	739.20	190	CHIX	3056202461638
SAGE GROUP PLC/THE	10/11/2021	2:19:14 PM	GB0089C3BL03	739.20	2,098	XLON	E084SraqInmqJ
SAGE GROUP PLC/THE	10/11/2021	2:19:14 PM	GB0089C3BL03	739.20	187	XLON	E084SraqInmqJe
SAGE GROUP PLC/THE	10/11/2021	2:19:14 PM	GB0089C3BL03	739.20	187	XLON	E084SraqInmqJl
SAGE GROUP PLC/THE	10/11/2021	2:19:14 PM	GB0089C3BL03	739.20	169	CHIX	3056202461647
SAGE GROUP PLC/THE	10/11/2021	2:19:14 PM	GB0089C3BL03	739.20	236	BATE	235092535467
SAGE GROUP PLC/THE	10/11/2021	2:19:14 PM	GB0089C3BL03	739.20	169	CHIX	3056202461648
SAGE GROUP PLC/THE	10/11/2021	2:19:32 PM	GB0089C3BL03	739.20	266	XLON	E084SraqInmqha
SAGE GROUP PLC/THE	10/11/2021	2:19:32 PM	GB0089C3BL03	739.20	1,196	XLON	E084SraqInmqhc
SAGE GROUP PLC/THE	10/11/2021	2:19:32 PM	GB0089C3BL03	739.20	325	CHIX	3056202461697
SAGE GROUP PLC/THE	10/11/2021	2:19:32 PM	GB0089C3BL03	739.20	375	BATE	235092535493
SAGE GROUP PLC/THE	10/11/2021	2:20:13 PM	GB0089C3BL03	738.60	844	XLON	E084SraqInmND
SAGE GROUP PLC/THE	10/11/2021	2:20:13 PM	GB0089C3BL03	738.60	163	XLON	E084SraqInmNF
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	1,044	BATE	235092536762
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	25	CHIX	3056202463552
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	116	BATE	235092536763
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	564	CHIX	3056202463553
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	294	CHIX	3056202463554
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	4,521	XLON	E084SraqInmqd
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	52	CHIX	3056202463555
SAGE GROUP PLC/THE	10/11/2021	2:30:12 PM	GB0089C3BL03	738.40	73	CHIX	3056202463556
SAGE GROUP PLC/THE	10/11/2021	2:31:46 PM	GB0089C3BL03	739.40	380	BATE	235092537244
SAGE GROUP PLC/THE	10/11/2021	2:31:46 PM	GB0089C3BL03	739.40	331	CHIX	3056202464362
SAGE GROUP PLC/THE	10/11/2021	2:31:46 PM	GB0089C3BL03	739.40	1,092	XLON	E084SraqInBoT
SAGE GROUP PLC/THE	10/11/2021	2:31:46 PM	GB0089C3BL03	739.40	391	XLON	E084SraqInBoV
SAGE GROUP PLC/THE	10/11/2021	2:32:12 PM	GB0089C3BL03	739.20	298	CHIX	3056202464478
SAGE GROUP PLC/THE	10/11/2021	2:32:12 PM	GB0089C3BL03	739.20	66	CHIX	3056202464479
SAGE GROUP PLC/THE	10/11/2021	2:32:12 PM	GB0089C3BL03	739.20	420	BATE	235092537313
SAGE GROUP PLC/THE	10/11/2021	2:32:12 PM	GB0089C3BL03	739.20	393	XLON	E084SraqInDVQ
SAGE GROUP PLC/THE	10/11/2021	2:32:12 PM	GB0089C3BL03	739.20	1,244	XLON	E084SraqInDVS
SAGE GROUP PLC/THE	10/11/2021	2:33:24 PM	GB0089C3BL03	738.20	1,312	XLON	E084SraqInHPv
SAGE GROUP PLC/THE	10/11/2021	2:34:37 PM	GB0089C3BL03	737.80	704	XLON	E084SraqInLab
SAGE GROUP PLC/THE	10/11/2021	2:34:37 PM	GB0089C3BL03	737.80	717	XLON	E084SraqInLad
SAGE GROUP PLC/THE	10/11/2021	2:38:23 PM	GB0089C3BL03	739.40	508	CHIX	3056202466399
SAGE GROUP PLC/THE	10/11/2021	2:38:23 PM	GB0089C3BL03	739.40	585	BATE	235092538466
SAGE GROUP PLC/THE	10/11/2021	2:38:23 PM	GB0089C3BL03	739.40	2,279	XLON	E084SraqInXWN
SAGE GROUP PLC/THE	10/11/2021	2:39:09 PM	GB0089C3BL03	739.00	64	XLON	E084SraqInZTk
SAGE GROUP PLC/THE	10/11/2021	2:39:09 PM	GB0089C3BL03	739.00	1,182	XLON	E084SraqInZTn
SAGE GROUP PLC/THE	10/11/2021	2:39:09 PM	GB0089C3BL03	739.00	214	XLON	E084SraqInZTp
SAGE GROUP PLC/THE	10/11/2021	2:43:03 PM	GB0089C3BL03	739.60	1,780	XLON	E084SraqInW5
SAGE GROUP PLC/THE	10/11/2021	2:46:46 PM	GB0089C3BL03	740.20	1,512	XLON	E084SraqInT7
SAGE GROUP PLC/THE	10/11/2021	2:46:46 PM	GB0089C3BL03	740.20	1,463	XLON	E084SraqInTIE
SAGE GROUP PLC/THE	10/11/2021	2:46:46 PM	GB0089C3BL03	740.20	49	XLON	E084SraqInTH
SAGE GROUP PLC/THE	10/11/2021	2:46:46 PM	GB0089C3BL03	740.20	454	XLON	E084SraqInTJ
SAGE GROUP PLC/THE	10/11/2021	2:47:22 PM	GB0089C3BL03	740.00	1,585	XLON	E084SraqInUJ
SAGE GROUP PLC/THE	10/11/2021	2:47:22 PM	GB0089C3BL03	740.00	354	CHIX	3056202468833
SAGE GROUP PLC/THE	10/11/2021	2:47:22 PM	GB0089C3BL03	740.00	406	BATE	235092539882
SAGE GROUP PLC/THE	10/11/2021	2:48:35 PM	GB0089C3BL03	739.60	209	BATE	235092540088
SAGE GROUP PLC/THE	10/11/2021	2:48:35 PM	GB0089C3BL03	739.60	44	BATE	235092540089

SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		282	CHIX	3056202492291
SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		129	CHIX	3056202492292
SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		498	CHIX	3056202492293
SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		324	XLON	E084SraqqZSc
SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		931	XLON	E084SraqqZSe
SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		106	XLON	E084SraqqZSg
SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		244	XLON	E084SraqqZSi
SAGE GROUP PLC/THE	10/11/2021	4:19:54 PM	GB00B8C3BL03	740.00		328	XLON	E084SraqqZSk
SAGE GROUP PLC/THE	10/11/2021	4:22:26 PM	GB00B8C3BL03	739.80		1,601	XLON	E084SraqqZGU
SAGE GROUP PLC/THE	10/11/2021	4:22:26 PM	GB00B8C3BL03	739.80		1,046	XLON	E084SraqqZGa
SAGE GROUP PLC/THE	10/11/2021	4:22:26 PM	GB00B8C3BL03	739.80		385	XLON	E084SraqqZGd
SAGE GROUP PLC/THE	10/11/2021	4:22:33 PM	GB00B8C3BL03	739.80		768	XLON	E084SraqqZSt
SAGE GROUP PLC/THE	10/11/2021	4:22:33 PM	GB00B8C3BL03	739.80		686	XLON	E084SraqqZSv
SAGE GROUP PLC/THE	10/11/2021	4:23:29 PM	GB00B8C3BL03	740.00		1,802	XLON	E084SraqqZJ7
SAGE GROUP PLC/THE	10/11/2021	4:23:29 PM	GB00B8C3BL03	740.00		462	BATE	235092556310
SAGE GROUP PLC/THE	10/11/2021	4:23:29 PM	GB00B8C3BL03	740.00		402	CHIX	3056202493516
SAGE GROUP PLC/THE	10/11/2021	4:25:32 PM	GB00B8C3BL03	740.00		356	XLON	E084SraqqhyH
SAGE GROUP PLC/THE	10/11/2021	4:25:32 PM	GB00B8C3BL03	740.00		627	XLON	E084SraqqhyK
SAGE GROUP PLC/THE	10/11/2021	4:25:32 PM	GB00B8C3BL03	740.00		480	XLON	E084SraqqhyO
SAGE GROUP PLC/THE	10/11/2021	4:25:32 PM	GB00B8C3BL03	740.00		191	XLON	E084SraqqhyQ
SAGE GROUP PLC/THE	10/11/2021	4:25:32 PM	GB00B8C3BL03	740.00		788	XLON	E084SraqqhyW
SAGE GROUP PLC/THE	10/11/2021	4:25:32 PM	GB00B8C3BL03	740.00		698	BATE	235092556819