



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 | 11/01/2022 | GB00B8C3BL03 | 38,549 | 811.86 | BATE | 818.80 | 807.40 |
| SAGE GROUP PLC/THE | 11/01/2022 | GB00B8C3BL03 | 43,049 | 812.76 | CHIX | 818.80 | 807.40 |
| SAGE GROUP PLC/THE | 11/01/2022 | GB00B8C3BL03 | 178,524 | 812.28 | XLON | 818.80 | 808.00 |
| * Rounded to two decimal places | | TOTAL | 260,122 | 812.30 | | | |

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 | 11/01/2022 | 08:00:11 | GB00B8C3BL03 | 811.80 | 1,290 | XLON | E08nQLWN3R95 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:00:11 | GB00B8C3BL03 | 811.80 | 521 | XLON | E08nQLWN3R97 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:00:11 | GB00B8C3BL03 | 811.80 | 583 | XLON | E08nQLWN3R9A |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:00:17 | GB00B8C3BL03 | 808.60 | 755 | XLON | E08nQLWN3SMx |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:05:37 | GB00B8C3BL03 | 817.20 | 602 | XLON | E08nQLWN3qCa |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:05:37 | GB00B8C3BL03 | 817.00 | 1,209 | XLON | E08nQLWN3qD4 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:05:37 | GB00B8C3BL03 | 817.00 | 1,087 | XLON | E08nQLWN3qD6 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:05:37 | GB00B8C3BL03 | 817.00 | 167 | XLON | E08nQLWN3qD8 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:05:37 | GB00B8C3BL03 | 817.00 | 906 | XLON | E08nQLWN3qDA |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:07:45 | GB00B8C3BL03 | 816.40 | 573 | CHIX | 3056202409536 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:09:09 | GB00B8C3BL03 | 815.20 | 972 | XLON | E08nQLWN42EF |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:10:30 | GB00B8C3BL03 | 814.00 | 931 | XLON | E08nQLWN46eP |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:10:30 | GB00B8C3BL03 | 814.00 | 33 | XLON | E08nQLWN46eZ |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:11:26 | GB00B8C3BL03 | 814.40 | 685 | XLON | E08nQLWN49hW |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:11:35 | GB00B8C3BL03 | 814.00 | 648 | XLON | E08nQLWN4ABo |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:14:33 | GB00B8C3BL03 | 814.20 | 595 | XLON | E08nQLWN4i3e |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:14:33 | GB00B8C3BL03 | 814.20 | 965 | XLON | E08nQLWN4i3g |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:16:10 | GB00B8C3BL03 | 814.20 | 450 | XLON | E08nQLWN4iH2 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:17:52 | GB00B8C3BL03 | 814.40 | 214 | BATE | 235092500009 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:20:14 | GB00B8C3BL03 | 814.80 | 817 | XLON | E08nQLWN4Y5S |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:20:14 | GB00B8C3BL03 | 814.80 | 713 | BATE | 235092500275 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:20:14 | GB00B8C3BL03 | 814.80 | 851 | BATE | 235092500276 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:21:33 | GB00B8C3BL03 | 814.80 | 500 | XLON | E08nQLWN4bgt |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:22:27 | GB00B8C3BL03 | 813.80 | 667 | XLON | E08nQLWN4e8R |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:22:53 | GB00B8C3BL03 | 813.60 | 474 | XLON | E08nQLWN4exM |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:25:13 | GB00B8C3BL03 | 814.00 | 801 | XLON | E08nQLWN4kBr |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:25:13 | GB00B8C3BL03 | 814.00 | 441 | CHIX | 3056202412727 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:26:38 | GB00B8C3BL03 | 812.60 | 521 | BATE | 235092500985 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:29:09 | GB00B8C3BL03 | 813.00 | 497 | XLON | E08nQLWN4rvU |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:29:09 | GB00B8C3BL03 | 813.00 | 746 | XLON | E08nQLWN4rvW |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:29:42 | GB00B8C3BL03 | 813.80 | 267 | CHIX | 3056202413415 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:29:42 | GB00B8C3BL03 | 813.80 | 231 | CHIX | 3056202413416 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:32:19 | GB00B8C3BL03 | 813.20 | 450 | XLON | E08nQLWN4zwG |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:32:19 | GB00B8C3BL03 | 813.20 | 762 | XLON | E08nQLWN4zwI |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:34:22 | GB00B8C3BL03 | 812.40 | 449 | XLON | E08nQLWN54bv |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:35:31 | GB00B8C3BL03 | 812.20 | 10 | XLON | E08nQLWN57Sc |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:35:31 | GB00B8C3BL03 | 812.20 | 510 | XLON | E08nQLWN57Sk |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:37:05 | GB00B8C3BL03 | 810.80 | 492 | XLON | E08nQLWN5AmA |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:37:35 | GB00B8C3BL03 | 810.40 | 654 | XLON | E08nQLWN5BhY |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:37:35 | GB00B8C3BL03 | 810.40 | 29 | XLON | E08nQLWN5Bha |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:42:14 | GB00B8C3BL03 | 811.20 | 707 | BATE | 235092502715 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:42:14 | GB00B8C3BL03 | 811.20 | 505 | BATE | 235092502716 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:42:14 | GB00B8C3BL03 | 811.20 | 702 | BATE | 235092502717 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:45:23 | GB00B8C3BL03 | 812.00 | 1,167 | BATE | 235092503059 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:47:17 | GB00B8C3BL03 | 811.40 | 645 | XLON | E08nQLWN5RnN |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:47:17 | GB00B8C3BL03 | 811.40 | 638 | XLON | E08nQLWN5RpP |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:49:14 | GB00B8C3BL03 | 811.60 | 471 | BATE | 235092503448 |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:50:52 | GB00B8C3BL03 | 811.40 | 338 | XLON | E08nQLWN5YzG |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:50:52 | GB00B8C3BL03 | 811.40 | 520 | XLON | E08nQLWN5YzI |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:52:25 | GB00B8C3BL03 | 810.60 | 854 | XLON | E08nQLWN5CDV |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:54:15 | GB00B8C3BL03 | 810.00 | 810 | XLON | E08nQLWN5fIs |
| SAGE GROUP PLC/THE | 11/01/2022 | 08:54:15 | GB00B8C3BL03 | 810.00 | 81 | XLON | E08nQLWN5fIu |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:00:38 | GB00B8C3BL03 | 811.40 | 976 | XLON | E08nQLWN5pDr |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:00:38 | GB00B8C3BL03 | 811.40 | 261 | XLON | E08nQLWN5pDr |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:00:42 | GB00B8C3BL03 | 811.40 | 35 | BATE | 235092504686 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:00:42 | GB00B8C3BL03 | 811.40 | 79 | BATE | 235092504687 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:00:42 | GB00B8C3BL03 | 811.40 | 30 | BATE | 235092504688 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:00:42 | GB00B8C3BL03 | 811.40 | 595 | BATE | 235092504689 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:03:47 | GB00B8C3BL03 | 811.60 | 1,592 | CHIX | 3056202419401 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:05:11 | GB00B8C3BL03 | 810.20 | 845 | XLON | E08nQLWN5zNI |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:07:44 | GB00B8C3BL03 | 812.00 | 655 | XLON | E08nQLWN64Mt |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:11:22 | GB00B8C3BL03 | 812.80 | 841 | XLON | E08nQLWN69In |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:11:22 | GB00B8C3BL03 | 812.80 | 238 | CHIX | 3056202420842 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:11:22 | GB00B8C3BL03 | 812.80 | 223 | BATE | 235092505891 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:11:22 | GB00B8C3BL03 | 812.80 | 41 | XLON | E08nQLWN69JN |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:12:22 | GB00B8C3BL03 | 813.40 | 290 | XLON | E08nQLWN6Amz |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:12:22 | GB00B8C3BL03 | 813.40 | 221 | XLON | E08nQLWN6An1 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:16:20 | GB00B8C3BL03 | 814.20 | 446 | XLON | E08nQLWN6HNF |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:16:20 | GB00B8C3BL03 | 814.20 | 690 | XLON | E08nQLWN6HNh |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:17:25 | GB00B8C3BL03 | 814.40 | 444 | BATE | 235092506515 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:19:01 | GB00B8C3BL03 | 814.20 | 450 | BATE | 235092506644 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:19:16 | GB00B8C3BL03 | 813.60 | 486 | XLON | E08nQLWN6M6q |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:21:30 | GB00B8C3BL03 | 814.00 | 497 | CHIX | 3056202422532 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:22:32 | GB00B8C3BL03 | 814.20 | 228 | BATE | 235092506948 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:22:32 | GB00B8C3BL03 | 814.20 | 232 | BATE | 235092506949 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:24:56 | GB00B8C3BL03 | 815.00 | 63 | BATE | 235092507142 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:24:57 | GB00B8C3BL03 | 815.00 | 290 | BATE | 235092507144 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:24:57 | GB00B8C3BL03 | 815.00 | 718 | BATE | 235092507145 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:27:22 | GB00B8C3BL03 | 814.00 | 477 | XLON | E08nQLWN6YHs |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:27:22 | GB00B8C3BL03 | 814.00 | 519 | XLON | E08nQLWN6YHu |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:27:22 | GB00B8C3BL03 | 814.00 | 93 | XLON | E08nQLWN6YI3 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:32:02 | GB00B8C3BL03 | 814.60 | 30 | XLON | E08nQLWN6ezf |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:32:02 | GB00B8C3BL03 | 814.60 | 738 | XLON | E08nQLWN6eZj |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:32:02 | GB00B8C3BL03 | 814.60 | 513 | BATE | 235092507760 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:34:35 | GB00B8C3BL03 | 814.40 | 822 | XLON | E08nQLWN6JDG |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:35:54 | GB00B8C3BL03 | 814.60 | 712 | XLON | E08nQLWN6IQX |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:35:54 | GB00B8C3BL03 | 814.60 | 76 | XLON | E08nQLWN6IQb |

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|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| SAGE GROUP PLC/THE | 11/01/2022 | 09:39:31 | GB0089C3BL03 | 814.80 | 870 | CHIX | 3056202425640 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:39:31 | GB0089C3BL03 | 814.60 | 141 | XLON | E08nQLWN6qzP |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:40:54 | GB0089C3BL03 | 814.80 | 627 | XLON | E08nQLWN6szO |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:42:54 | GB0089C3BL03 | 815.00 | 195 | XLON | E08nQLWN6vC1 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:42:54 | GB0089C3BL03 | 815.00 | 279 | XLON | E08nQLWN6vC3 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:42:54 | GB0089C3BL03 | 815.00 | 89 | XLON | E08nQLWN6vC5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:42:54 | GB0089C3BL03 | 815.00 | 195 | XLON | E08nQLWN6vC8 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:45:07 | GB0089C3BL03 | 815.00 | 187 | XLON | E08nQLWN6yAJ |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:45:25 | GB0089C3BL03 | 815.00 | 226 | XLON | E08nQLWN6yVP |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:45:25 | GB0089C3BL03 | 815.00 | 300 | XLON | E08nQLWN6yVP |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:49:31 | GB0089C3BL03 | 816.00 | 126 | CHIX | 3056202426929 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:49:31 | GB0089C3BL03 | 816.00 | 78 | CHIX | 3056202426930 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:49:31 | GB0089C3BL03 | 816.00 | 96 | CHIX | 3056202426931 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:50:50 | GB0089C3BL03 | 816.00 | 700 | XLON | E08nQLWN74cF |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:50:50 | GB0089C3BL03 | 816.00 | 443 | XLON | E08nQLWN74cI |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:50:50 | GB0089C3BL03 | 816.00 | 895 | CHIX | 3056202427114 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:54:11 | GB0089C3BL03 | 815.40 | 850 | CHIX | 3056202427749 |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:55:52 | GB0089C3BL03 | 815.20 | 202 | XLON | E08nQLWN7Bwp |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:55:52 | GB0089C3BL03 | 815.20 | 164 | XLON | E08nQLWN7Bws |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:55:52 | GB0089C3BL03 | 815.20 | 443 | XLON | E08nQLWN7Bwu |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:56:56 | GB0089C3BL03 | 815.00 | 817 | XLON | E08nQLWN7Ddx |
| SAGE GROUP PLC/THE | 11/01/2022 | 09:59:44 | GB0089C3BL03 | 815.40 | 706 | BATE | 235092510699 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:01:57 | GB0089C3BL03 | 817.40 | 788 | XLON | E08nQLWN7L2q |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:06:26 | GB0089C3BL03 | 818.80 | 924 | XLON | E08nQLWN7Qr5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:06:26 | GB0089C3BL03 | 818.80 | 307 | CHIX | 3056202429793 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:06:26 | GB0089C3BL03 | 818.80 | 245 | BATE | 235092511408 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:08:44 | GB0089C3BL03 | 818.80 | 771 | XLON | E08nQLWN7UQ0 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:09:43 | GB0089C3BL03 | 818.60 | 845 | XLON | E08nQLWN7Vcm |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:14:12 | GB0089C3BL03 | 818.80 | 312 | CHIX | 3056202431089 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:14:12 | GB0089C3BL03 | 818.80 | 250 | BATE | 235092512344 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:14:12 | GB0089C3BL03 | 818.80 | 288 | XLON | E08nQLWN7b1Y |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:14:12 | GB0089C3BL03 | 818.80 | 288 | XLON | E08nQLWN7b1b |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:14:12 | GB0089C3BL03 | 818.80 | 288 | XLON | E08nQLWN7b1d |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:14:12 | GB0089C3BL03 | 818.80 | 77 | XLON | E08nQLWN7b1i |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:19:46 | GB0089C3BL03 | 817.80 | 807 | XLON | E08nQLWN7IX |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:19:46 | GB0089C3BL03 | 817.80 | 760 | XLON | E08nQLWN7IXG |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:20:41 | GB0089C3BL03 | 817.60 | 750 | XLON | E08nQLWN7k6d |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:23:11 | GB0089C3BL03 | 816.00 | 710 | XLON | E08nQLWN7nvs |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.60 | 734 | XLON | E08nQLWN7uNK |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.60 | 228 | BATE | 235092513923 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.60 | 135 | CHIX | 3056202433460 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.60 | 150 | CHIX | 3056202433461 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.60 | 124 | XLON | E08nQLWN7uNO |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.40 | 159 | XLON | E08nQLWN7uNJ |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.40 | 215 | XLON | E08nQLWN7uNm |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:28:46 | GB0089C3BL03 | 815.40 | 323 | XLON | E08nQLWN7uO0 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:38:26 | GB0089C3BL03 | 815.80 | 234 | BATE | 235092514815 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:38:26 | GB0089C3BL03 | 815.80 | 293 | CHIX | 3056202435075 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:38:26 | GB0089C3BL03 | 815.80 | 644 | XLON | E08nQLWN84xz |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:38:26 | GB0089C3BL03 | 815.80 | 237 | XLON | E08nQLWN84xb |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:38:26 | GB0089C3BL03 | 815.80 | 771 | XLON | E08nQLWN84xd |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:38:26 | GB0089C3BL03 | 815.80 | 734 | XLON | E08nQLWN84xf |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:40:20 | GB0089C3BL03 | 815.60 | 715 | CHIX | 3056202435321 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:44:03 | GB0089C3BL03 | 815.80 | 702 | XLON | E08nQLWN89xa |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:44:03 | GB0089C3BL03 | 815.60 | 818 | XLON | E08nQLWN89yN |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:50:47 | GB0089C3BL03 | 815.40 | 74 | XLON | E08nQLWN8Fw3 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:50:47 | GB0089C3BL03 | 815.40 | 934 | XLON | E08nQLWN8Fw5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:50:47 | GB0089C3BL03 | 815.40 | 59 | CHIX | 3056202436594 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:50:47 | GB0089C3BL03 | 815.40 | 267 | BATE | 235092515805 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:50:47 | GB0089C3BL03 | 815.40 | 276 | CHIX | 3056202436595 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:57:17 | GB0089C3BL03 | 815.20 | 230 | BATE | 235092516365 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:57:17 | GB0089C3BL03 | 815.20 | 815 | BATE | 235092516366 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:57:17 | GB0089C3BL03 | 815.20 | 289 | CHIX | 3056202437486 |
| SAGE GROUP PLC/THE | 11/01/2022 | 10:57:17 | GB0089C3BL03 | 815.20 | 869 | XLON | E08nQLWN8MSt |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:01:12 | GB0089C3BL03 | 815.00 | 236 | CHIX | 3056202438112 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:01:12 | GB0089C3BL03 | 815.00 | 26 | CHIX | 3056202438113 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:01:12 | GB0089C3BL03 | 815.00 | 888 | XLON | E08nQLWN8QcX |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:01:12 | GB0089C3BL03 | 815.00 | 235 | BATE | 235092516809 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:01:12 | GB0089C3BL03 | 815.00 | 33 | CHIX | 3056202438114 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:02:18 | GB0089C3BL03 | 814.60 | 816 | CHIX | 3056202438261 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:07:32 | GB0089C3BL03 | 814.80 | 736 | XLON | E08nQLWN8Xf4 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:07:32 | GB0089C3BL03 | 814.80 | 668 | CHIX | 3056202438914 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:14:02 | GB0089C3BL03 | 814.40 | 921 | XLON | E08nQLWN8eTj |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:14:02 | GB0089C3BL03 | 814.40 | 244 | BATE | 235092518009 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:14:02 | GB0089C3BL03 | 814.40 | 307 | CHIX | 3056202439829 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:14:02 | GB0089C3BL03 | 814.40 | 826 | CHIX | 3056202439830 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:17:58 | GB0089C3BL03 | 813.80 | 737 | XLON | E08nQLWN8jJe |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:19:03 | GB0089C3BL03 | 814.00 | 62 | XLON | E08nQLWN8kb5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:19:06 | GB0089C3BL03 | 814.00 | 791 | XLON | E08nQLWN8keq |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:21:03 | GB0089C3BL03 | 813.80 | 525 | CHIX | 3056202440795 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:21:03 | GB0089C3BL03 | 813.80 | 185 | CHIX | 3056202440796 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:25:44 | GB0089C3BL03 | 814.60 | 684 | CHIX | 3056202441325 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:25:44 | GB0089C3BL03 | 814.60 | 14 | CHIX | 3056202441326 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:25:44 | GB0089C3BL03 | 814.60 | 823 | XLON | E08nQLWN8tVt |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:29:02 | GB0089C3BL03 | 814.60 | 726 | BATE | 235092519255 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:33:11 | GB0089C3BL03 | 815.40 | 310 | CHIX | 3056202442240 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:33:11 | GB0089C3BL03 | 815.40 | 248 | BATE | 235092519631 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:33:11 | GB0089C3BL03 | 815.40 | 934 | XLON | E08nQLWN8yG3 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:37:15 | GB0089C3BL03 | 816.20 | 345 | CHIX | 3056202442816 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:37:15 | GB0089C3BL03 | 816.20 | 1,005 | XLON | E08nQLWN82HV |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:37:15 | GB0089C3BL03 | 816.20 | 35 | XLON | E08nQLWN82HX |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:39:37 | GB0089C3BL03 | 816.00 | 419 | CHIX | 3056202443134 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:39:37 | GB0089C3BL03 | 816.00 | 334 | CHIX | 3056202443135 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:42:00 | GB0089C3BL03 | 815.60 | 795 | XLON | E08nQLWN86HU |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:43:54 | GB0089C3BL03 | 815.60 | 500 | CHIX | 3056202443695 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:43:54 | GB0089C3BL03 | 815.60 | 268 | CHIX | 3056202443696 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:45:05 | GB0089C3BL03 | 815.60 | 827 | XLON | E08nQLWN897c |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:54:06 | GB0089C3BL03 | 815.60 | 746 | XLON | E08nQLWN89HEa |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:54:06 | GB0089C3BL03 | 815.60 | 458 | XLON | E08nQLWN89HEc |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:54:06 | GB0089C3BL03 | 815.60 | 676 | XLON | E08nQLWN89HEf |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:54:06 | GB0089C3BL03 | 815.60 | 226 | XLON | E08nQLWN89HEf |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:54:06 | GB0089C3BL03 | 815.60 | 153 | XLON | E08nQLWN89HEg |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:54:06 | GB0089C3BL03 | 815.60 | 502 | XLON | E08nQLWN89HEm |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:56:14 | GB0089C3BL03 | 816.00 | 354 | BATE | 235092521578 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:56:14 | GB0089C3BL03 | 816.00 | 343 | BATE | 235092521579 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:59:58 | GB0089C3BL03 | 816.20 | 684 | XLON | E08nQLWN8Nlp |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:59:58 | GB0089C3BL03 | 816.20 | 240 | BATE | 235092521921 |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:59:58 | GB0089C3BL03 | 816.20 | 222 | XLON | E08nQLWN8Nlv |
| SAGE GROUP PLC/THE | 11/01/2022 | 11:59:58 | GB0089C3BL03 | 816.20 | 302 | CHIX | 3056202446614 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:03:05 | GB0089C3BL03 | 816.00 | 788 | CHIX | 3056202446124 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:07:39 | GB0089C3BL03 | 816.00 | 93 | CHIX | 3056202446835 |

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| SAGE GROUP PLC/THE | 11/01/2022 | 12:07:39 | GB0089C3BL03 | 816.00 | 100 | CHIX | 3056202446836 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:08:00 | GB0089C3BL03 | 816.00 | 671 | CHIX | 3056202446854 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:08:00 | GB0089C3BL03 | 816.00 | 774 | CHIX | 3056202446855 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:08:08 | GB0089C3BL03 | 815.60 | 725 | XLON | E08nQLWN9Xts |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:13:22 | GB0089C3BL03 | 815.00 | 313 | XLON | E08nQLWN9dIM |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:13:22 | GB0089C3BL03 | 815.00 | 478 | XLON | E08nQLWN9dIO |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:13:22 | GB0089C3BL03 | 815.00 | 823 | XLON | E08nQLWN9dIQ |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:15:41 | GB0089C3BL03 | 814.20 | 328 | CHIX | 3056202447909 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:15:41 | GB0089C3BL03 | 814.20 | 471 | CHIX | 3056202447910 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:17:46 | GB0089C3BL03 | 813.80 | 52 | XLON | E08nQLWN9HIT |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:20:31 | GB0089C3BL03 | 814.00 | 670 | XLON | E08nQLWN9IAJ |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:20:31 | GB0089C3BL03 | 814.00 | 32 | XLON | E08nQLWN9IAT |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:20:31 | GB0089C3BL03 | 814.00 | 166 | XLON | E08nQLWN9IAV |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:20:31 | GB0089C3BL03 | 814.00 | 527 | XLON | E08nQLWN9IAX |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:24:00 | GB0089C3BL03 | 813.40 | 471 | XLON | E08nQLWN9oNr |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:24:00 | GB0089C3BL03 | 813.40 | 124 | XLON | E08nQLWN9oNt |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:24:00 | GB0089C3BL03 | 813.40 | 130 | XLON | E08nQLWN9oNz |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:25:02 | GB0089C3BL03 | 813.40 | 729 | CHIX | 3056202448983 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:27:23 | GB0089C3BL03 | 813.00 | 549 | XLON | E08nQLWN9rGx |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:27:23 | GB0089C3BL03 | 813.00 | 124 | XLON | E08nQLWN9rH3 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:29:20 | GB0089C3BL03 | 813.00 | 656 | XLON | E08nQLWN9rSfp |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:29:20 | GB0089C3BL03 | 813.00 | 130 | XLON | E08nQLWN9rSfr |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:32:41 | GB0089C3BL03 | 812.60 | 669 | XLON | E08nQLWN9rRF |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:34:07 | GB0089C3BL03 | 812.20 | 1 | XLON | E08nQLWN9wML |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:34:56 | GB0089C3BL03 | 812.20 | 671 | XLON | E08nQLWN9x3n |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 428 | CHIX | 3056202450700 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 114 | BATE | 235092525453 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 151 | XLON | E08nQLWNA1Mj |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 779 | XLON | E08nQLWNA1MI |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 357 | XLON | E08nQLWNA1Mn |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 128 | XLON | E08nQLWNA1Mt |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 74 | XLON | E08nQLWNA1Mw |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:39:40 | GB0089C3BL03 | 811.60 | 26 | XLON | E08nQLWNA1N2 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:42:14 | GB0089C3BL03 | 811.40 | 250 | BATE | 235092525726 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:42:14 | GB0089C3BL03 | 811.40 | 446 | BATE | 235092525727 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:44:10 | GB0089C3BL03 | 811.00 | 708 | CHIX | 3056202451152 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:47:06 | GB0089C3BL03 | 810.60 | 328 | XLON | E08nQLWNA857 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:47:06 | GB0089C3BL03 | 810.60 | 374 | XLON | E08nQLWNA85A |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:49:31 | GB0089C3BL03 | 810.80 | 181 | XLON | E08nQLWNA85us |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:50:00 | GB0089C3BL03 | 810.80 | 551 | XLON | E08nQLWNA85Hz |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:50:45 | GB0089C3BL03 | 810.80 | 544 | XLON | E08nQLWNA85w4 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:50:45 | GB0089C3BL03 | 810.80 | 158 | XLON | E08nQLWNA85w7 |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:52:39 | GB0089C3BL03 | 810.40 | 774 | XLON | E08nQLWNA85uM |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:55:13 | GB0089C3BL03 | 811.00 | 609 | XLON | E08nQLWNA85Fkr |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:56:47 | GB0089C3BL03 | 811.00 | 490 | XLON | E08nQLWNA85dK |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:56:47 | GB0089C3BL03 | 811.00 | 152 | XLON | E08nQLWNA85dN |
| SAGE GROUP PLC/THE | 11/01/2022 | 12:58:37 | GB0089C3BL03 | 811.00 | 740 | XLON | E08nQLWNA85Ee |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:04:16 | GB0089C3BL03 | 810.20 | 203 | XLON | E08nQLWNA85P3h |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:41 | GB0089C3BL03 | 810.40 | 302 | XLON | E08nQLWNA85RPG |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:41 | GB0089C3BL03 | 810.40 | 347 | BATE | 235092527745 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:41 | GB0089C3BL03 | 810.40 | 435 | CHIX | 3056202453908 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:41 | GB0089C3BL03 | 810.40 | 237 | XLON | E08nQLWNA85RPP |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:41 | GB0089C3BL03 | 810.40 | 768 | XLON | E08nQLWNA85RPR |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:50 | GB0089C3BL03 | 810.60 | 395 | XLON | E08nQLWNA85dID |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:50 | GB0089C3BL03 | 810.60 | 78 | XLON | E08nQLWNA85dJ |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:06:50 | GB0089C3BL03 | 810.60 | 395 | XLON | E08nQLWNA85dH |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:10:22 | GB0089C3BL03 | 810.00 | 522 | XLON | E08nQLWNA85uK |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:10:47 | GB0089C3BL03 | 810.00 | 303 | XLON | E08nQLWNA85uJpm |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:15 | GB0089C3BL03 | 812.00 | 456 | BATE | 235092528822 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:15 | GB0089C3BL03 | 812.00 | 240 | CHIX | 3056202455429 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:15 | GB0089C3BL03 | 812.00 | 240 | BATE | 235092528824 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:15 | GB0089C3BL03 | 812.00 | 460 | XLON | E08nQLWNA85ActF |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:15 | GB0089C3BL03 | 812.00 | 450 | BATE | 235092528825 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:15 | GB0089C3BL03 | 812.00 | 294 | XLON | E08nQLWNA85ActV |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:15 | GB0089C3BL03 | 812.00 | 1,334 | XLON | E08nQLWNA85ActX |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:16 | GB0089C3BL03 | 812.00 | 275 | XLON | E08nQLWNA85ActZ |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:16 | GB0089C3BL03 | 812.00 | 222 | XLON | E08nQLWNA85Actub |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:20:16 | GB0089C3BL03 | 812.00 | 1,027 | XLON | E08nQLWNA85Actud |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:25:26 | GB0089C3BL03 | 811.20 | 800 | XLON | E08nQLWNA85E1 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:25:26 | GB0089C3BL03 | 811.20 | 46 | XLON | E08nQLWNA85E5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:25:26 | GB0089C3BL03 | 811.20 | 70 | XLON | E08nQLWNA85E8 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:28:57 | GB0089C3BL03 | 810.60 | 356 | BATE | 235092529549 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:28:57 | GB0089C3BL03 | 810.60 | 134 | XLON | E08nQLWNA85AcE |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:35:40 | GB0089C3BL03 | 811.00 | 524 | XLON | E08nQLWNA85ArJT |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:37:02 | GB0089C3BL03 | 811.20 | 462 | BATE | 235092530462 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:03 | GB0089C3BL03 | 811.40 | 17 | BATE | 235092530566 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:03 | GB0089C3BL03 | 811.40 | 158 | BATE | 235092530567 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:03 | GB0089C3BL03 | 811.40 | 57 | CHIX | 3056202458131 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:37 | GB0089C3BL03 | 811.40 | 178 | BATE | 235092530667 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:50 | GB0089C3BL03 | 811.20 | 1,365 | XLON | E08nQLWNA85uDM |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:50 | GB0089C3BL03 | 811.20 | 1,365 | XLON | E08nQLWNA85uDs |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:50 | GB0089C3BL03 | 811.20 | 251 | XLON | E08nQLWNA85uD |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:50 | GB0089C3BL03 | 811.20 | 30 | XLON | E08nQLWNA85uDy |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:38:50 | GB0089C3BL03 | 811.20 | 37 | XLON | E08nQLWNA85uE6 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:39:18 | GB0089C3BL03 | 810.80 | 60 | XLON | E08nQLWNA85ux2 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:39:18 | GB0089C3BL03 | 810.80 | 348 | XLON | E08nQLWNA85ux4 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:39:18 | GB0089C3BL03 | 810.80 | 527 | XLON | E08nQLWNA85ux6 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:44:26 | GB0089C3BL03 | 811.00 | 1,068 | XLON | E08nQLWNB0c5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:44:26 | GB0089C3BL03 | 811.00 | 355 | CHIX | 3056202459306 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:44:26 | GB0089C3BL03 | 811.00 | 40 | BATE | 235092531317 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:44:26 | GB0089C3BL03 | 811.00 | 141 | BATE | 235092531318 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:44:26 | GB0089C3BL03 | 811.00 | 62 | BATE | 235092531319 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:44:26 | GB0089C3BL03 | 811.00 | 41 | XLON | E08nQLWNB0dh |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 19 | BATE | 235092532024 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460398 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460400 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460401 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460402 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460403 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460404 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460405 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460406 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460407 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460408 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460409 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460410 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460411 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460412 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460413 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460414 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460415 |

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| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460416 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460417 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460418 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 2 | CHIX | 3056202460419 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 1,200 | XLON | E08nQLWNB8Wz |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 1,000 | XLON | E08nQLWNB8X5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 581 | XLON | E08nQLWNB8X7 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460420 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460421 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460422 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460423 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460424 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460425 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460426 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460427 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460428 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460429 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460430 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460431 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460432 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460433 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460434 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 25 | CHIX | 3056202460435 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 13 | CHIX | 3056202460436 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:51:33 | GB0089C3BL03 | 811.60 | 164 | BATE | 235092532026 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:55:48 | GB0089C3BL03 | 812.60 | 334 | BATE | 235092532420 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:55:48 | GB0089C3BL03 | 812.60 | 383 | CHIX | 3056202460991 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:55:48 | GB0089C3BL03 | 812.60 | 35 | CHIX | 3056202460992 |
| SAGE GROUP PLC/THE | 11/01/2022 | 13:55:48 | GB0089C3BL03 | 812.60 | 1,258 | XLON | E08nQLWNBcWcE |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:02:14 | GB0089C3BL03 | 812.40 | 1,031 | XLON | E08nQLWNBjL1 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:02:14 | GB0089C3BL03 | 812.40 | 997 | XLON | E08nQLWNBjL5 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:02:14 | GB0089C3BL03 | 812.40 | 1,046 | XLON | E08nQLWNBjL1 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:04:34 | GB0089C3BL03 | 812.20 | 260 | CHIX | 3056202462401 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:04:34 | GB0089C3BL03 | 812.20 | 30 | CHIX | 3056202462403 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:04:34 | GB0089C3BL03 | 812.20 | 143 | CHIX | 3056202462404 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:04:34 | GB0089C3BL03 | 812.20 | 84 | CHIX | 3056202462405 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:04:34 | GB0089C3BL03 | 812.20 | 456 | CHIX | 3056202462406 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:05:48 | GB0089C3BL03 | 812.00 | 1,165 | CHIX | 3056202462696 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:07:32 | GB0089C3BL03 | 811.40 | 1,022 | XLON | E08nQLWNBpYy |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:11:16 | GB0089C3BL03 | 811.40 | 20 | BATE | 235092534327 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:11:16 | GB0089C3BL03 | 811.40 | 52 | BATE | 235092534328 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:11:16 | GB0089C3BL03 | 811.40 | 264 | BATE | 235092534329 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:11:16 | GB0089C3BL03 | 811.40 | 751 | BATE | 235092534330 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:12:41 | GB0089C3BL03 | 811.80 | 620 | XLON | E08nQLWNBvVz |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:12:41 | GB0089C3BL03 | 811.80 | 295 | XLON | E08nQLWNBvVz1 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:12:41 | GB0089C3BL03 | 811.80 | 271 | XLON | E08nQLWNBvVz3 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:15:32 | GB0089C3BL03 | 812.00 | 1,197 | XLON | E08nQLWNBzJQ |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:18:38 | GB0089C3BL03 | 812.00 | 1,059 | XLON | E08nQLWNBcaS |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:19:24 | GB0089C3BL03 | 812.20 | 1,079 | XLON | E08nQLWNBdES |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:21:09 | GB0089C3BL03 | 812.20 | 1,008 | XLON | E08nQLWNBfSW |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 90 | XLON | E08nQLWNBkEs |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 1,224 | XLON | E08nQLWNBkEu |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 40 | CHIX | 3056202465866 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 156 | CHIX | 3056202465867 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 433 | BATE | 235092536032 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 1 | CHIX | 3056202465868 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 345 | CHIX | 3056202465869 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:25:09 | GB0089C3BL03 | 812.00 | 316 | XLON | E08nQLWNBkEy |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:28:08 | GB0089C3BL03 | 811.80 | 633 | XLON | E08nQLWNBnv7 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:28:08 | GB0089C3BL03 | 811.80 | 346 | XLON | E08nQLWNBnv9 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:28:08 | GB0089C3BL03 | 811.80 | 325 | CHIX | 3056202466357 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:28:08 | GB0089C3BL03 | 811.80 | 260 | XLON | E08nQLWNBnwF |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:21 | GB0089C3BL03 | 811.20 | 720 | XLON | E08nQLWNBsdL |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:21 | GB0089C3BL03 | 811.20 | 287 | XLON | E08nQLWNBsdN |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:21 | GB0089C3BL03 | 811.20 | 267 | BATE | 235092536877 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:21 | GB0089C3BL03 | 811.20 | 334 | CHIX | 3056202466977 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:59 | GB0089C3BL03 | 810.40 | 330 | CHIX | 3056202467336 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:59 | GB0089C3BL03 | 810.40 | 56 | BATE | 235092537124 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:59 | GB0089C3BL03 | 810.40 | 993 | XLON | E08nQLWNBvJS |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:59 | GB0089C3BL03 | 810.40 | 198 | BATE | 235092537125 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:59 | GB0089C3BL03 | 810.40 | 2 | XLON | E08nQLWNBvJz |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:30:59 | GB0089C3BL03 | 810.40 | 7 | XLON | E08nQLWNBvK6 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 129 | CHIX | 3056202468289 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 60 | BATE | 235092537771 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 230 | CHIX | 3056202468290 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 8 | CHIX | 3056202468291 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 63 | BATE | 235092537772 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 170 | BATE | 235092537773 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 933 | XLON | E08nQLWNBc3gp |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:33:14 | GB0089C3BL03 | 810.60 | 171 | XLON | E08nQLWNBc3gs |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:35:28 | GB0089C3BL03 | 811.80 | 306 | CHIX | 3056202469184 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:35:28 | GB0089C3BL03 | 811.80 | 245 | BATE | 235092538420 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:35:28 | GB0089C3BL03 | 811.80 | 922 | XLON | E08nQLWNBcAKA |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:38:00 | GB0089C3BL03 | 812.20 | 162 | CHIX | 3056202469979 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:38:00 | GB0089C3BL03 | 812.20 | 244 | BATE | 235092539011 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:38:00 | GB0089C3BL03 | 812.20 | 144 | CHIX | 3056202469980 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:38:00 | GB0089C3BL03 | 812.20 | 921 | XLON | E08nQLWNCJqA |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:39:41 | GB0089C3BL03 | 811.80 | 139 | CHIX | 3056202470472 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:39:41 | GB0089C3BL03 | 811.80 | 92 | BATE | 235092539379 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:39:41 | GB0089C3BL03 | 811.80 | 1,127 | XLON | E08nQLWNBcPJz |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:39:41 | GB0089C3BL03 | 811.80 | 123 | XLON | E08nQLWNBcPJy |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:39:41 | GB0089C3BL03 | 811.80 | 276 | XLON | E08nQLWNBcPJy |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:39:43 | GB0089C3BL03 | 811.60 | 43 | XLON | E08nQLWNBcPtT |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:41:20 | GB0089C3BL03 | 810.60 | 156 | CHIX | 3056202470985 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:41:20 | GB0089C3BL03 | 810.60 | 258 | BATE | 235092539728 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:41:20 | GB0089C3BL03 | 810.60 | 168 | CHIX | 3056202470986 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:41:20 | GB0089C3BL03 | 810.60 | 973 | XLON | E08nQLWNBcVmk |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:43:57 | GB0089C3BL03 | 808.80 | 36 | XLON | E08nQLWNBcVjz |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:43:57 | GB0089C3BL03 | 808.80 | 922 | XLON | E08nQLWNBcVjd |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:43:57 | GB0089C3BL03 | 808.80 | 254 | BATE | 235092540411 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:43:57 | GB0089C3BL03 | 808.80 | 319 | CHIX | 3056202471973 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:48:04 | GB0089C3BL03 | 810.60 | 1,704 | XLON | E08nQLWNBcVjz |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:48:04 | GB0089C3BL03 | 810.60 | 214 | CHIX | 3056202473320 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:48:04 | GB0089C3BL03 | 810.60 | 453 | BATE | 235092541442 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:48:04 | GB0089C3BL03 | 810.60 | 352 | CHIX | 3056202473321 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:49:33 | GB0089C3BL03 | 810.60 | 1,174 | XLON | E08nQLWNBcVjzRt |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:50:04 | GB0089C3BL03 | 810.00 | 1,215 | CHIX | 3056202473870 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:51:16 | GB0089C3BL03 | 809.80 | 505 | XLON | E08nQLWNBd4SO |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:52:12 | GB0089C3BL03 | 810.20 | 55 | XLON | E08nQLWNBd8Sw |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:56:50 | GB0089C3BL03 | 811.40 | 1,209 | XLON | E08nQLWNBd9fW |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:56:50 | GB0089C3BL03 | 811.40 | 1,002 | XLON | E08nQLWNBdNEL |

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|--------------------|------------|----------|--------------|--------|-------|--|------|---------------|
| SAGE GROUP PLC/THE | 11/01/2022 | 14:56:50 | GB0089C3BL03 | 811.40 | 76 | | XLON | E08nQLWNDNEI |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:56:50 | GB0089C3BL03 | 811.40 | 1,209 | | XLON | E08nQLWNDNEK |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:57:05 | GB0089C3BL03 | 811.60 | 378 | | XLON | E08nQLWND02Z |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:57:05 | GB0089C3BL03 | 811.60 | 457 | | XLON | E08nQLWND02b |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:57:55 | GB0089C3BL03 | 811.40 | 115 | | BATE | 235092544039 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:57:55 | GB0089C3BL03 | 811.40 | 31 | | BATE | 235092544040 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:57:55 | GB0089C3BL03 | 811.40 | 138 | | BATE | 235092544041 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:57:59 | GB0089C3BL03 | 811.40 | 203 | | BATE | 235092544076 |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:58:23 | GB0089C3BL03 | 811.40 | 469 | | XLON | E08nQLWNDRII |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:58:23 | GB0089C3BL03 | 811.40 | 49 | | XLON | E08nQLWNDRII |
| SAGE GROUP PLC/THE | 11/01/2022 | 14:59:32 | GB0089C3BL03 | 811.40 | 522 | | XLON | E08nQLWNDVDY |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:01:17 | GB0089C3BL03 | 811.40 | 60 | | XLON | E08nQLWNDawX |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:01:17 | GB0089C3BL03 | 811.40 | 926 | | XLON | E08nQLWNDawZ |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:01:17 | GB0089C3BL03 | 811.40 | 262 | | BATE | 235092544855 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:01:17 | GB0089C3BL03 | 811.40 | 327 | | CHIX | 3056202477818 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:02:48 | GB0089C3BL03 | 811.80 | 487 | | XLON | E08nQLWNDdej |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:02:57 | GB0089C3BL03 | 812.20 | 756 | | XLON | E08nQLWNDfaL |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 67 | | XLON | E08nQLWNDs51 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 127 | | XLON | E08nQLWNDs53 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 1,518 | | XLON | E08nQLWNDs57 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 2 | | BATE | 235092546021 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 79 | | BATE | 235092546022 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 19 | | CHIX | 3056202480159 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 374 | | BATE | 235092546023 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:01 | GB0089C3BL03 | 812.60 | 350 | | CHIX | 3056202480160 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:07:48 | GB0089C3BL03 | 812.60 | 533 | | BATE | 235092546210 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:08:07 | GB0089C3BL03 | 812.80 | 743 | | CHIX | 3056202480474 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:09:06 | GB0089C3BL03 | 812.40 | 295 | | XLON | E08nQLWNDxsq |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:09:06 | GB0089C3BL03 | 812.40 | 189 | | XLON | E08nQLWNDxss |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:09:34 | GB0089C3BL03 | 812.20 | 482 | | XLON | E08nQLWNDzBl |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:11:16 | GB0089C3BL03 | 811.80 | 443 | | XLON | E08nQLWNE3sd |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:13:15 | GB0089C3BL03 | 812.20 | 91 | | BATE | 235092547324 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:13:15 | GB0089C3BL03 | 812.20 | 244 | | BATE | 235092547325 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:13:15 | GB0089C3BL03 | 812.20 | 419 | | CHIX | 3056202481972 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:13:15 | GB0089C3BL03 | 812.20 | 1,261 | | XLON | E08nQLWNE6WF |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:13:42 | GB0089C3BL03 | 812.00 | 485 | | BATE | 235092547408 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:14:21 | GB0089C3BL03 | 812.20 | 453 | | XLON | E08nQLWNEB50 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:15:23 | GB0089C3BL03 | 811.80 | 470 | | CHIX | 3056202482530 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:16:35 | GB0089C3BL03 | 811.40 | 485 | | XLON | E08nQLWNEHB8 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:18:24 | GB0089C3BL03 | 811.60 | 311 | | CHIX | 3056202483407 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:18:24 | GB0089C3BL03 | 811.60 | 51 | | BATE | 235092548331 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:18:24 | GB0089C3BL03 | 811.60 | 72 | | CHIX | 3056202483408 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:18:24 | GB0089C3BL03 | 811.60 | 37 | | BATE | 235092548332 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:18:24 | GB0089C3BL03 | 811.60 | 1,153 | | XLON | E08nQLWNELeI |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:18:24 | GB0089C3BL03 | 811.60 | 218 | | BATE | 235092548333 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:20:00 | GB0089C3BL03 | 811.80 | 93 | | BATE | 235092548590 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:20:00 | GB0089C3BL03 | 811.80 | 296 | | CHIX | 3056202483754 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:20:00 | GB0089C3BL03 | 811.80 | 102 | | BATE | 235092548591 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:20:00 | GB0089C3BL03 | 811.80 | 42 | | BATE | 235092548592 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:20:00 | GB0089C3BL03 | 811.80 | 696 | | XLON | E08nQLWNEP5o |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:20:00 | GB0089C3BL03 | 811.80 | 97 | | XLON | E08nQLWNEP5t |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:20:00 | GB0089C3BL03 | 811.80 | 100 | | XLON | E08nQLWNEP5v |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:22:08 | GB0089C3BL03 | 811.60 | 2 | | BATE | 235092548975 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:22:17 | GB0089C3BL03 | 811.80 | 158 | | CHIX | 3056202484331 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:22:17 | GB0089C3BL03 | 811.80 | 196 | | CHIX | 3056202484332 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:22:17 | GB0089C3BL03 | 811.80 | 282 | | BATE | 235092549010 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:22:17 | GB0089C3BL03 | 811.80 | 1,064 | | XLON | E08nQLWNETzX |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:22:45 | GB0089C3BL03 | 811.60 | 419 | | XLON | E08nQLWNEV0Q |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:22:45 | GB0089C3BL03 | 811.60 | 448 | | XLON | E08nQLWNEV0S |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:23:57 | GB0089C3BL03 | 811.20 | 894 | | XLON | E08nQLWNEXPd |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:26:13 | GB0089C3BL03 | 811.00 | 847 | | XLON | E08nQLWNEcRd |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:30:06 | GB0089C3BL03 | 812.00 | 2,209 | | XLON | E08nQLWNEI6C |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:30:06 | GB0089C3BL03 | 812.00 | 320 | | BATE | 235092550600 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:30:06 | GB0089C3BL03 | 812.00 | 593 | | CHIX | 3056202486435 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:30:06 | GB0089C3BL03 | 812.00 | 267 | | BATE | 235092550601 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:30:06 | GB0089C3BL03 | 812.00 | 141 | | CHIX | 3056202486436 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:31:05 | GB0089C3BL03 | 811.80 | 624 | | CHIX | 3056202486972 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:33:37 | GB0089C3BL03 | 811.60 | 846 | | XLON | E08nQLWNEV3G |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:33:37 | GB0089C3BL03 | 811.60 | 1,180 | | XLON | E08nQLWNEV3I |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:34:41 | GB0089C3BL03 | 810.60 | 348 | | BATE | 235092551717 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:34:41 | GB0089C3BL03 | 810.60 | 397 | | BATE | 235092551718 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:35:24 | GB0089C3BL03 | 809.40 | 544 | | XLON | E08nQLWNF00f |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:35:24 | GB0089C3BL03 | 809.40 | 211 | | XLON | E08nQLWNF00I |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:37:11 | GB0089C3BL03 | 809.00 | 374 | | XLON | E08nQLWNF51U |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:37:11 | GB0089C3BL03 | 809.00 | 234 | | XLON | E08nQLWNF51W |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:37:11 | GB0089C3BL03 | 809.00 | 191 | | XLON | E08nQLWNF51Y |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:38:18 | GB0089C3BL03 | 808.80 | 810 | | XLON | E08nQLWNF70Y |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:39:42 | GB0089C3BL03 | 808.80 | 891 | | XLON | E08nQLWNF9xM |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:41:17 | GB0089C3BL03 | 808.40 | 45 | | XLON | E08nQLWNFCTP |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:41:17 | GB0089C3BL03 | 808.40 | 787 | | XLON | E08nQLWNFCTP |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:41:35 | GB0089C3BL03 | 808.00 | 1,159 | | XLON | E08nQLWNFZ0z |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:43:40 | GB0089C3BL03 | 808.00 | 712 | | BATE | 235092553772 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:44:04 | GB0089C3BL03 | 808.00 | 919 | | XLON | E08nQLWNFHmO |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:44:04 | GB0089C3BL03 | 808.00 | 272 | | XLON | E08nQLWNFHmQ |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:46:54 | GB0089C3BL03 | 808.60 | 77 | | BATE | 235092554580 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:46:54 | GB0089C3BL03 | 808.60 | 140 | | BATE | 235092554581 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:46:54 | GB0089C3BL03 | 808.60 | 272 | | CHIX | 3056202491753 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:46:54 | GB0089C3BL03 | 808.60 | 513 | | XLON | E08nQLWNFNCM |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:46:54 | GB0089C3BL03 | 808.60 | 306 | | XLON | E08nQLWNFNCO |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:47:19 | GB0089C3BL03 | 808.60 | 152 | | CHIX | 3056202491846 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:47:19 | GB0089C3BL03 | 808.60 | 99 | | CHIX | 3056202491847 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:47:19 | GB0089C3BL03 | 808.60 | 85 | | BATE | 235092554695 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:47:19 | GB0089C3BL03 | 808.60 | 916 | | XLON | E08nQLWNFVh |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:47:19 | GB0089C3BL03 | 808.60 | 158 | | BATE | 235092554696 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:47:19 | GB0089C3BL03 | 808.60 | 50 | | XLON | E08nQLWNFNwI |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:47:19 | GB0089C3BL03 | 808.60 | 3 | | XLON | E08nQLWNFNwz |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:49:04 | GB0089C3BL03 | 808.40 | 1,190 | | XLON | E08nQLWNFQht |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:50:20 | GB0089C3BL03 | 808.40 | 628 | | XLON | E08nQLWNFQKy |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:50:20 | GB0089C3BL03 | 808.40 | 601 | | XLON | E08nQLWNFQKb |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 122 | | BATE | 235092555789 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 112 | | CHIX | 3056202493420 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 43 | | BATE | 235092555790 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 77 | | BATE | 235092555791 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 190 | | CHIX | 3056202493421 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 442 | | XLON | E08nQLWNFXXq |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 217 | | XLON | E08nQLWNFXXv |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:53:18 | GB0089C3BL03 | 808.60 | 252 | | XLON | E08nQLWNFXXx |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:54:32 | GB0089C3BL03 | 808.60 | 941 | | XLON | E08nQLWNFZQX |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:54:32 | GB0089C3BL03 | 808.60 | 313 | | CHIX | 3056202493779 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:54:32 | GB0089C3BL03 | 808.60 | 250 | | BATE | 235092556030 |
| SAGE GROUP PLC/THE | 11/01/2022 | 15:56:21 | GB0089C3BL03 | 808.00 | 135 | | BATE | 235092556451 |

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|--------------------|------------|----------|--------------|--------|-------|------|---------------|
| SAGE GROUP PLC/THE | 11/01/2022 | 16:20:28 | GB00B8C3BL03 | 810.20 | 220 | BATE | 235092563092 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:21:09 | GB00B8C3BL03 | 810.60 | 738 | XLON | E08nQLWNGQe6 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:22:14 | GB00B8C3BL03 | 810.60 | 275 | XLON | E08nQLWNGQ4d |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:23:07 | GB00B8C3BL03 | 810.60 | 817 | XLON | E08nQLWNGRi6 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:23:07 | GB00B8C3BL03 | 810.60 | 383 | XLON | E08nQLWNGRi8 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:23:07 | GB00B8C3BL03 | 810.60 | 113 | XLON | E08nQLWNGRIA |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:23:07 | GB00B8C3BL03 | 810.60 | 600 | XLON | E08nQLWNGRm4 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 230 | BATE | 235092565023 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 346 | BATE | 235092565024 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 280 | CHIX | 3056202506591 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 460 | XLON | E08nQLWNGXSL |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 320 | XLON | E08nQLWNGXSN |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 195 | CHIX | 3056202506595 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 242 | BATE | 235092565026 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 28 | CHIX | 3056202506598 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 102 | CHIX | 3056202506599 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 1,564 | XLON | E08nQLWNGXSh |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 576 | XLON | E08nQLWNGXSq |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 173 | BATE | 235092565027 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 128 | CHIX | 3056202506600 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 44 | CHIX | 3056202506601 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:02 | GB00B8C3BL03 | 811.60 | 23 | CHIX | 3056202506602 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:03 | GB00B8C3BL03 | 811.60 | 520 | CHIX | 3056202506622 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:03 | GB00B8C3BL03 | 811.60 | 415 | BATE | 235092565054 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:03 | GB00B8C3BL03 | 811.60 | 39 | CHIX | 3056202506623 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:03 | GB00B8C3BL03 | 811.60 | 144 | BATE | 235092565056 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:03 | GB00B8C3BL03 | 811.60 | 20 | BATE | 235092565057 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:03 | GB00B8C3BL03 | 811.60 | 36 | BATE | 235092565058 |
| SAGE GROUP PLC/THE | 11/01/2022 | 16:26:05 | GB00B8C3BL03 | 811.60 | 259 | XLON | E08nQLWNGXYj |