



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	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3BB653	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	14/10/2021	GB00B8C3BL03	35,664	717.49	BATE	719.80	715.80
SAGE GROUP PLC/THE	14/10/2021	GB00B8C3BL03	65,468	717.38	CHIX	719.80	715.80
SAGE GROUP PLC/THE	14/10/2021	GB00B8C3BL03	428,913	717.57	XLON	719.80	715.80
* Rounded to two decimal places		TOTAL	530,045	717.54			

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	14/10/2021	8:05:19 AM	GB00B8C3BL03	717.40	140	BATE	254078872042
SAGE GROUP PLC/THE	14/10/2021	8:05:19 AM	GB00B8C3BL03	717.40	249	CHIX	3075188779710
SAGE GROUP PLC/THE	14/10/2021	8:05:19 AM	GB00B8C3BL03	717.40	1,634	XLON	E07kr5Pnj1XO
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.20	161	BATE	254078872235
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.20	1,880	XLON	E07kr5Pnj8J2
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	1,635	XLON	E07kr5Pnj8JA
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	1,617	XLON	E07kr5Pnj8JC
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	1,735	XLON	E07kr5Pnj8JE
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	249	CHIX	3075188780089
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	245	CHIX	3075188780090
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	263	CHIX	3075188780091
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	140	BATE	254078872237
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	139	BATE	254078872239
SAGE GROUP PLC/THE	14/10/2021	8:07:29 AM	GB00B8C3BL03	718.00	149	BATE	254078872240
SAGE GROUP PLC/THE	14/10/2021	8:10:18 AM	GB00B8C3BL03	717.80	116	BATE	254078872488
SAGE GROUP PLC/THE	14/10/2021	8:10:18 AM	GB00B8C3BL03	717.80	116	BATE	254078872489
SAGE GROUP PLC/THE	14/10/2021	8:10:18 AM	GB00B8C3BL03	717.80	54	BATE	254078872490
SAGE GROUP PLC/THE	14/10/2021	8:10:18 AM	GB00B8C3BL03	717.80	1,118	XLON	E07kr5PnjH3V
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	102	BATE	254078872767
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	147	BATE	254078872768
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	134	BATE	254078872769
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	179	CHIX	3075188780942
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	259	CHIX	3075188780943
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	238	CHIX	3075188780944
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	1,185	XLON	E07kr5PnjOnE
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	1,708	XLON	E07kr5PnjOnG
SAGE GROUP PLC/THE	14/10/2021	8:13:38 AM	GB00B8C3BL03	718.20	1,564	XLON	E07kr5PnjOnI
SAGE GROUP PLC/THE	14/10/2021	8:14:00 AM	GB00B8C3BL03	717.80	46	CHIX	3075188780971
SAGE GROUP PLC/THE	14/10/2021	8:14:00 AM	GB00B8C3BL03	717.80	236	CHIX	3075188780972
SAGE GROUP PLC/THE	14/10/2021	8:14:00 AM	GB00B8C3BL03	717.80	87	CHIX	3075188780973
SAGE GROUP PLC/THE	14/10/2021	8:14:00 AM	GB00B8C3BL03	717.80	849	CHIX	3075188780974
SAGE GROUP PLC/THE	14/10/2021	8:17:50 AM	GB00B8C3BL03	717.40	215	CHIX	3075188781573
SAGE GROUP PLC/THE	14/10/2021	8:17:50 AM	GB00B8C3BL03	717.40	135	CHIX	3075188781574
SAGE GROUP PLC/THE	14/10/2021	8:18:21 AM	GB00B8C3BL03	717.20	103	BATE	254078873272
SAGE GROUP PLC/THE	14/10/2021	8:18:21 AM	GB00B8C3BL03	717.20	64	BATE	254078873273
SAGE GROUP PLC/THE	14/10/2021	8:19:04 AM	GB00B8C3BL03	717.40	788	XLON	E07kr5PnjR9
SAGE GROUP PLC/THE	14/10/2021	8:19:04 AM	GB00B8C3BL03	717.40	543	XLON	E07kr5PnjRB
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	499	XLON	E07kr5PnjdPY
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	1,421	XLON	E07kr5PnjdPa
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	1,372	XLON	E07kr5PnjdPc
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	43	BATE	254078873463
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	76	CHIX	3075188781937
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	122	BATE	254078873464
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	118	BATE	254078873465
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	215	CHIX	3075188781938
SAGE GROUP PLC/THE	14/10/2021	8:20:26 AM	GB00B8C3BL03	717.40	208	CHIX	3075188781939
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	182	BATE	254078873989
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	101	BATE	254078873991
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	321	CHIX	3075188782700
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	179	CHIX	3075188782701
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	2,114	XLON	E07kr5PnjrSb
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	546	XLON	E07kr5PnjrSd
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	635	XLON	E07kr5PnjrSh
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	937	XLON	E07kr5PnjrSj
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	182	BATE	254078873992
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	321	CHIX	3075188782702
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	172	BATE	254078873993
SAGE GROUP PLC/THE	14/10/2021	8:26:44 AM	GB00B8C3BL03	717.80	303	CHIX	3075188782703
SAGE GROUP PLC/THE	14/10/2021	8:29:50 AM	GB00B8C3BL03	717.80	169	BATE	254078874230
SAGE GROUP PLC/THE	14/10/2021	8:29:50 AM	GB00B8C3BL03	717.80	300	CHIX	3075188783072
SAGE GROUP PLC/THE	14/10/2021	8:29:50 AM	GB00B8C3BL03	717.80	1,971	XLON	E07kr5Pnjwsu
SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00	1,108	XLON	E07kr5Pnk2Jd
SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00	363	XLON	E07kr5Pnk2Jf
SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00	500	XLON	E07kr5Pnk2Ji
SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00	168	CHIX	3075188783380

SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00		173	CHIX	3075188783381
SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00		277	XLON	E07kr5Pnk2Jk
SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00		98	XLON	E07kr5Pnk2Kc
SAGE GROUP PLC/THE	14/10/2021	8:32:37 AM	GB00B8C3BL03	717.00		95	CHIX	3075188783398
SAGE GROUP PLC/THE	14/10/2021	8:33:29 AM	GB00B8C3BL03	716.60		929	XLON	E07kr5Pnk4Cq
SAGE GROUP PLC/THE	14/10/2021	8:35:01 AM	GB00B8C3BL03	717.00		712	XLON	E07kr5Pnk7Pn
SAGE GROUP PLC/THE	14/10/2021	8:35:01 AM	GB00B8C3BL03	717.00		154	XLON	E07kr5Pnk7Ps
SAGE GROUP PLC/THE	14/10/2021	8:35:20 AM	GB00B8C3BL03	716.60		1,020	XLON	E07kr5Pnk83c
SAGE GROUP PLC/THE	14/10/2021	8:35:20 AM	GB00B8C3BL03	716.60		128	XLON	E07kr5Pnk83e
SAGE GROUP PLC/THE	14/10/2021	8:37:47 AM	GB00B8C3BL03	716.60		140	BATE	254078874880
SAGE GROUP PLC/THE	14/10/2021	8:37:47 AM	GB00B8C3BL03	716.60		43	CHIX	3075188783950
SAGE GROUP PLC/THE	14/10/2021	8:37:47 AM	GB00B8C3BL03	716.60		206	CHIX	3075188783951
SAGE GROUP PLC/THE	14/10/2021	8:37:47 AM	GB00B8C3BL03	716.60		550	XLON	E07kr5PnkBgW
SAGE GROUP PLC/THE	14/10/2021	8:37:47 AM	GB00B8C3BL03	716.60		303	XLON	E07kr5PnkBga
SAGE GROUP PLC/THE	14/10/2021	8:37:47 AM	GB00B8C3BL03	716.60		783	XLON	E07kr5PnkBgf
SAGE GROUP PLC/THE	14/10/2021	8:38:03 AM	GB00B8C3BL03	716.60		524	XLON	E07kr5PnkC3s
SAGE GROUP PLC/THE	14/10/2021	8:38:03 AM	GB00B8C3BL03	716.60		66	XLON	E07kr5PnkC3u
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		647	XLON	E07kr5PnkJKb
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		1,123	XLON	E07kr5PnkJKd
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		1,061	XLON	E07kr5PnkJKf
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		113	CHIX	3075188784483
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		10	BATE	254078875198
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		58	CHIX	3075188784484
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		161	CHIX	3075188784485
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		86	BATE	254078875199
SAGE GROUP PLC/THE	14/10/2021	8:43:35 AM	GB00B8C3BL03	717.40		91	BATE	254078875200
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		156	BATE	254078875643
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		275	CHIX	3075188784975
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		571	XLON	E07kr5PnkWTJ
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		1,000	XLON	E07kr5PnkWTn
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		241	XLON	E07kr5PnkWTP
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		1,000	XLON	E07kr5PnkWTr
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		239	CHIX	3075188784976
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		619	XLON	E07kr5PnkWTV
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		156	BATE	254078875644
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		52	XLON	E07kr5PnkWTx
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		36	CHIX	3075188784977
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		116	CHIX	3075188784978
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		156	BATE	254078875645
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		156	BATE	254078875646
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		156	BATE	254078875647
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		156	BATE	254078875648
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		156	BATE	254078875649
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		112	BATE	254078875650
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		275	CHIX	3075188784979
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		275	CHIX	3075188784980
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		26	CHIX	3075188784981
SAGE GROUP PLC/THE	14/10/2021	8:49:42 AM	GB00B8C3BL03	717.80		38	BATE	254078875651
SAGE GROUP PLC/THE	14/10/2021	8:52:05 AM	GB00B8C3BL03	717.80		591	XLON	E07kr5Pnkagw
SAGE GROUP PLC/THE	14/10/2021	8:52:05 AM	GB00B8C3BL03	717.80		499	XLON	E07kr5Pnkagz
SAGE GROUP PLC/THE	14/10/2021	8:52:05 AM	GB00B8C3BL03	717.80		337	XLON	E07kr5Pnkah2
SAGE GROUP PLC/THE	14/10/2021	8:52:47 AM	GB00B8C3BL03	717.80		1,286	XLON	E07kr5Pnkbel
SAGE GROUP PLC/THE	14/10/2021	8:52:47 AM	GB00B8C3BL03	717.80		110	BATE	254078875888
SAGE GROUP PLC/THE	14/10/2021	8:52:47 AM	GB00B8C3BL03	717.80		196	CHIX	3075188785309
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		469	XLON	E07kr5PnkmdV
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		160	XLON	E07kr5PnkmdY
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		2,184	XLON	E07kr5Pnkmda
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		92	CHIX	3075188785854
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		88	BATE	254078876355
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		154	BATE	254078876356
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		196	CHIX	3075188785855
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		16	CHIX	3075188785856
SAGE GROUP PLC/THE	14/10/2021	8:58:18 AM	GB00B8C3BL03	717.80		123	CHIX	3075188785857
SAGE GROUP PLC/THE	14/10/2021	9:00:34 AM	GB00B8C3BL03	717.80		99	BATE	254078876531
SAGE GROUP PLC/THE	14/10/2021	9:00:34 AM	GB00B8C3BL03	717.80		177	CHIX	3075188786058
SAGE GROUP PLC/THE	14/10/2021	9:00:34 AM	GB00B8C3BL03	717.80		1,161	XLON	E07kr5PnkLk
SAGE GROUP PLC/THE	14/10/2021	9:02:20 AM	GB00B8C3BL03	717.80		189	CHIX	3075188786174
SAGE GROUP PLC/THE	14/10/2021	9:02:20 AM	GB00B8C3BL03	717.80		106	BATE	2540788786627
SAGE GROUP PLC/THE	14/10/2021	9:02:20 AM	GB00B8C3BL03	717.80		1,241	XLON	E07kr5PnkukQI
SAGE GROUP PLC/THE	14/10/2021	9:04:48 AM	GB00B8C3BL03	717.80		1,340	XLON	E07kr5Pnkysu
SAGE GROUP PLC/THE	14/10/2021	9:04:48 AM	GB00B8C3BL03	717.80		204	CHIX	3075188786471
SAGE GROUP PLC/THE	14/10/2021	9:04:48 AM	GB00B8C3BL03	717.80		115	BATE	2540788786858
SAGE GROUP PLC/THE	14/10/2021	9:13:09 AM	GB00B8C3BL03	717.80		318	XLON	E07kr5PnlFpG
SAGE GROUP PLC/THE	14/10/2021	9:14:01 AM	GB00B8C3BL03	718.00		549	BATE	254078877606
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		375	XLON	E07kr5PnlHCN
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		519	XLON	E07kr5PnlHCP
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		216	XLON	E07kr5PnlHCX
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		890	XLON	E07kr5PnlHCb
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		106	XLON	E07kr5PnlHCd
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		784	XLON	E07kr5PnlHCf
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		890	XLON	E07kr5PnlHCj
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		322	XLON	E07kr5PnlHCm
SAGE GROUP PLC/THE	14/10/2021	9:14:05 AM	GB00B8C3BL03	717.80		311	XLON	E07kr5PnlHCo
SAGE GROUP PLC/THE	14/10/2021	9:14:08 AM	GB00B8C3BL03	717.80		1,212	XLON	E07kr5PnlHI2
SAGE GROUP PLC/THE	14/10/2021	9:14:08 AM	GB00B8C3BL03	717.80		282	XLON	E07kr5PnlHI8
SAGE GROUP PLC/THE	14/10/2021	9:16:27 AM	GB00B8C3BL03	717.40		41	CHIX	3075188787694
SAGE GROUP PLC/THE	14/10/2021	9:16:27 AM	GB00B8C3BL03	717.40		102	BATE	254078877811
SAGE GROUP PLC/THE	14/10/2021	9:16:27 AM	GB00B8C3BL03	717.40		139	CHIX	3075188787695

SAGE GROUP PLC/THE	14/10/2021	9:16:27 AM	GB00B8C3BL03	717.40	202	XLON	E07kr5PnlMTo
SAGE GROUP PLC/THE	14/10/2021	9:16:27 AM	GB00B8C3BL03	717.40	987	XLON	E07kr5PnlMTr
SAGE GROUP PLC/THE	14/10/2021	9:19:03 AM	GB00B8C3BL03	717.20	369	CHIX	307518878114
SAGE GROUP PLC/THE	14/10/2021	9:19:04 AM	GB00B8C3BL03	717.20	2,432	XLON	E07kr5PnlSha
SAGE GROUP PLC/THE	14/10/2021	9:19:04 AM	GB00B8C3BL03	717.20	209	XLON	E07kr5PnlSIH
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	34	CHIX	3075188788725
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	145	CHIX	3075188788726
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	100	BATE	254078878722
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	145	CHIX	3075188788727
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	34	CHIX	3075188788728
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	52	CHIX	3075188788729
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	52	CHIX	3075188788730
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	100	BATE	254078878723
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	54	BATE	254078878724
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	100	BATE	254078878725
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	100	BATE	254078878726
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	21	BATE	254078878727
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	93	BATE	254078878728
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	1,200	XLON	E07kr5Pnllea1
SAGE GROUP PLC/THE	14/10/2021	9:25:07 AM	GB00B8C3BL03	717.20	597	XLON	E07kr5PnlleaA
SAGE GROUP PLC/THE	14/10/2021	9:25:35 AM	GB00B8C3BL03	717.20	194	XLON	E07kr5PnlfJn
SAGE GROUP PLC/THE	14/10/2021	9:25:35 AM	GB00B8C3BL03	717.20	983	XLON	E07kr5PnlfJq
SAGE GROUP PLC/THE	14/10/2021	9:25:35 AM	GB00B8C3BL03	717.20	50	CHIX	3075188788756
SAGE GROUP PLC/THE	14/10/2021	9:25:35 AM	GB00B8C3BL03	717.20	101	BATE	254078878745
SAGE GROUP PLC/THE	14/10/2021	9:25:35 AM	GB00B8C3BL03	717.20	128	CHIX	3075188788757
SAGE GROUP PLC/THE	14/10/2021	9:29:00 AM	GB00B8C3BL03	717.20	232	XLON	E07kr5Pnlirt
SAGE GROUP PLC/THE	14/10/2021	9:29:00 AM	GB00B8C3BL03	717.20	326	XLON	E07kr5Pnlirv
SAGE GROUP PLC/THE	14/10/2021	9:29:00 AM	GB00B8C3BL03	717.20	963	XLON	E07kr5Pnliry
SAGE GROUP PLC/THE	14/10/2021	9:29:00 AM	GB00B8C3BL03	717.20	231	CHIX	3075188789090
SAGE GROUP PLC/THE	14/10/2021	9:31:41 AM	GB00B8C3BL03	717.20	1,151	XLON	E07kr5Pnlrx8
SAGE GROUP PLC/THE	14/10/2021	9:31:41 AM	GB00B8C3BL03	717.20	1,168	XLON	E07kr5PnlrxA
SAGE GROUP PLC/THE	14/10/2021	9:31:41 AM	GB00B8C3BL03	717.20	174	CHIX	3075188789507
SAGE GROUP PLC/THE	14/10/2021	9:31:41 AM	GB00B8C3BL03	717.20	141	CHIX	3075188789508
SAGE GROUP PLC/THE	14/10/2021	9:31:41 AM	GB00B8C3BL03	717.20	99	BATE	254078879292
SAGE GROUP PLC/THE	14/10/2021	9:31:41 AM	GB00B8C3BL03	717.20	100	BATE	254078879293
SAGE GROUP PLC/THE	14/10/2021	9:31:41 AM	GB00B8C3BL03	717.20	37	CHIX	3075188789509
SAGE GROUP PLC/THE	14/10/2021	9:35:36 AM	GB00B8C3BL03	716.80	1,292	XLON	E07kr5Pnlz3J
SAGE GROUP PLC/THE	14/10/2021	9:35:36 AM	GB00B8C3BL03	716.80	1,139	XLON	E07kr5Pnlz3L
SAGE GROUP PLC/THE	14/10/2021	9:35:36 AM	GB00B8C3BL03	716.80	196	CHIX	3075188789875
SAGE GROUP PLC/THE	14/10/2021	9:35:36 AM	GB00B8C3BL03	716.80	90	CHIX	3075188789876
SAGE GROUP PLC/THE	14/10/2021	9:35:36 AM	GB00B8C3BL03	716.80	111	BATE	254078879579
SAGE GROUP PLC/THE	14/10/2021	9:35:36 AM	GB00B8C3BL03	716.80	98	BATE	254078879580
SAGE GROUP PLC/THE	14/10/2021	9:35:36 AM	GB00B8C3BL03	716.80	82	CHIX	3075188789877
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	270	CHIX	3075188790917
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	350	XLON	E07kr5PnmHZX
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	550	XLON	E07kr5PnmHZZ
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	981	XLON	E07kr5PnmHZj
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	516	XLON	E07kr5PnmHZm
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	516	XLON	E07kr5PnmHZq
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	388	XLON	E07kr5PnmHZi
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	227	CHIX	3075188790918
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	73	CHIX	3075188790919
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	593	XLON	E07kr5PnmHa0
SAGE GROUP PLC/THE	14/10/2021	9:47:00 AM	GB00B8C3BL03	717.80	415	XLON	E07kr5PnmHaE
SAGE GROUP PLC/THE	14/10/2021	9:49:13 AM	GB00B8C3BL03	717.80	3,638	XLON	E07kr5PnmLnv
SAGE GROUP PLC/THE	14/10/2021	9:49:13 AM	GB00B8C3BL03	717.80	313	BATE	254078880661
SAGE GROUP PLC/THE	14/10/2021	9:49:13 AM	GB00B8C3BL03	717.80	552	CHIX	3075188791246
SAGE GROUP PLC/THE	14/10/2021	9:50:24 AM	GB00B8C3BL03	717.40	58	BATE	254078880772
SAGE GROUP PLC/THE	14/10/2021	9:50:24 AM	GB00B8C3BL03	717.40	47	BATE	254078880773
SAGE GROUP PLC/THE	14/10/2021	9:59:31 AM	GB00B8C3BL03	718.00	240	CHIX	3075188792234
SAGE GROUP PLC/THE	14/10/2021	9:59:49 AM	GB00B8C3BL03	717.60	1,107	XLON	E07kr5PnmdKi
SAGE GROUP PLC/THE	14/10/2021	9:59:49 AM	GB00B8C3BL03	717.60	168	CHIX	3075188792247
SAGE GROUP PLC/THE	14/10/2021	9:59:49 AM	GB00B8C3BL03	717.60	95	BATE	254078881472
SAGE GROUP PLC/THE	14/10/2021	10:00:28 AM	GB00B8C3BL03	717.60	550	XLON	E07kr5PnmEq
SAGE GROUP PLC/THE	14/10/2021	10:01:13 AM	GB00B8C3BL03	718.00	481	CHIX	3075188792386
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	29	CHIX	3075188792402
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	150	BATE	254078881558
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	17	BATE	254078881559
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	237	CHIX	3075188792403
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	266	CHIX	3075188792405
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	266	CHIX	3075188792406
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	43	CHIX	3075188792407
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	150	BATE	254078881560
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	150	BATE	254078881561
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	46	BATE	254078881562
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	85	XLON	E07kr5PnmfzZ
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	1,667	XLON	E07kr5Pnmfzb
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	85	XLON	E07kr5Pnmfzd
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	1,601	XLON	E07kr5Pnmfzk
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	150	BATE	254078881563
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	150	BATE	254078881564
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	46	BATE	254078881565
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	266	CHIX	3075188792408
SAGE GROUP PLC/THE	14/10/2021	10:01:21 AM	GB00B8C3BL03	717.80	135	CHIX	3075188792409
SAGE GROUP PLC/THE	14/10/2021	10:01:28 AM	GB00B8C3BL03	717.80	383	XLON	E07kr5PnmGDG
SAGE GROUP PLC/THE	14/10/2021	10:03:52 AM	GB00B8C3BL03	717.80	1,259	XLON	E07kr5PnmkUO
SAGE GROUP PLC/THE	14/10/2021	10:03:52 AM	GB00B8C3BL03	717.80	250	XLON	E07kr5PnmkUe
SAGE GROUP PLC/THE	14/10/2021	10:03:52 AM	GB00B8C3BL03	717.80	49	XLON	E07kr5PnmkUg

SAGE GROUP PLC/THE	14/10/2021	10:04:28 AM	GB00B8C3BL03	717.60	167	CHIX	3075188792771
SAGE GROUP PLC/THE	14/10/2021	10:04:28 AM	GB00B8C3BL03	717.60	94	BATE	254078881786
SAGE GROUP PLC/THE	14/10/2021	10:04:28 AM	GB00B8C3BL03	717.60	1,100	XLON	E07kr5Pnm7u
SAGE GROUP PLC/THE	14/10/2021	10:09:08 AM	GB00B8C3BL03	717.40	200	XLON	E07kr5PnmJm
SAGE GROUP PLC/THE	14/10/2021	10:09:08 AM	GB00B8C3BL03	717.40	178	CHIX	3075188793184
SAGE GROUP PLC/THE	14/10/2021	10:09:08 AM	GB00B8C3BL03	717.40	181	CHIX	3075188793185
SAGE GROUP PLC/THE	14/10/2021	10:09:08 AM	GB00B8C3BL03	717.40	973	XLON	E07kr5PnmJJo
SAGE GROUP PLC/THE	14/10/2021	10:09:08 AM	GB00B8C3BL03	717.40	1,189	XLON	E07kr5PnmJQ
SAGE GROUP PLC/THE	14/10/2021	10:09:08 AM	GB00B8C3BL03	717.40	101	BATE	254078882078
SAGE GROUP PLC/THE	14/10/2021	10:09:08 AM	GB00B8C3BL03	717.40	102	BATE	254078882079
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	205	XLON	E07kr5Pnn396
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	1,105	XLON	E07kr5Pnn399
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	86	XLON	E07kr5Pnn39B
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	1,052	XLON	E07kr5Pnn39I
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	1,310	XLON	E07kr5Pnn39M
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	94	XLON	E07kr5Pnn39O
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	173	CHIX	3075188793598
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	20	BATE	254078882441
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	77	BATE	254078882442
SAGE GROUP PLC/THE	14/10/2021	10:14:39 AM	GB00B8C3BL03	717.40	229	XLON	E07kr5Pnn39o
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	73	BATE	254078882739
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	25	BATE	254078882740
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	97	BATE	254078882741
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	174	CHIX	3075188793960
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	173	CHIX	3075188793961
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	824	XLON	E07kr5Pnn8rh
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	319	XLON	E07kr5Pnn8ri
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	403	XLON	E07kr5Pnn8rr
SAGE GROUP PLC/THE	14/10/2021	10:18:18 AM	GB00B8C3BL03	717.80	733	XLON	E07kr5Pnn8rv
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	470	XLON	E07kr5PnnLa5
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	730	XLON	E07kr5PnnLa8
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	1,168	XLON	E07kr5PnnLaA
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	252	XLON	E07kr5PnnLaH
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	238	XLON	E07kr5PnnLaK
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	177	CHIX	3075188794688
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	12	CHIX	3075188794689
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	68	BATE	254078883274
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	100	BATE	254078883275
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	110	CHIX	3075188794690
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	122	CHIX	3075188794691
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	69	CHIX	3075188794692
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	110	CHIX	3075188794693
SAGE GROUP PLC/THE	14/10/2021	10:26:10 AM	GB00B8C3BL03	717.80	12	CHIX	3075188794694
SAGE GROUP PLC/THE	14/10/2021	10:28:32 AM	GB00B8C3BL03	717.80	1,277	XLON	E07kr5PnnO6O
SAGE GROUP PLC/THE	14/10/2021	10:28:32 AM	GB00B8C3BL03	717.80	110	BATE	254078883362
SAGE GROUP PLC/THE	14/10/2021	10:28:32 AM	GB00B8C3BL03	717.80	807	CHIX	3075188794845
SAGE GROUP PLC/THE	14/10/2021	10:28:32 AM	GB00B8C3BL03	717.80	9	CHIX	3075188794846
SAGE GROUP PLC/THE	14/10/2021	10:28:32 AM	GB00B8C3BL03	717.80	185	CHIX	3075188794847
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	35	BATE	254078883708
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	63	BATE	254078883709
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	96	BATE	254078883712
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	273	XLON	E07kr5PnnUd4
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	874	XLON	E07kr5PnnUdA
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	1,117	XLON	E07kr5PnnUdE
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	175	BATE	254078883713
SAGE GROUP PLC/THE	14/10/2021	10:33:01 AM	GB00B8C3BL03	717.80	169	CHIX	3075188795300
SAGE GROUP PLC/THE	14/10/2021	10:34:28 AM	GB00B8C3BL03	717.60	1,218	XLON	E07kr5PnnWvp
SAGE GROUP PLC/THE	14/10/2021	10:34:28 AM	GB00B8C3BL03	717.60	185	CHIX	3075188795489
SAGE GROUP PLC/THE	14/10/2021	10:34:28 AM	GB00B8C3BL03	717.60	104	BATE	254078883840
SAGE GROUP PLC/THE	14/10/2021	10:35:26 AM	GB00B8C3BL03	716.80	171	CHIX	3075188795750
SAGE GROUP PLC/THE	14/10/2021	10:35:26 AM	GB00B8C3BL03	716.80	97	BATE	254078884039
SAGE GROUP PLC/THE	14/10/2021	10:35:26 AM	GB00B8C3BL03	716.80	1,130	XLON	E07kr5PnnZzx
SAGE GROUP PLC/THE	14/10/2021	10:37:46 AM	GB00B8C3BL03	716.40	1,127	XLON	E07kr5PnnYw
SAGE GROUP PLC/THE	14/10/2021	10:37:46 AM	GB00B8C3BL03	716.40	97	BATE	254078884329
SAGE GROUP PLC/THE	14/10/2021	10:37:46 AM	GB00B8C3BL03	716.40	171	CHIX	3075188796055
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	298	CHIX	3075188796667
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	512	CHIX	3075188796668
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	298	CHIX	3075188796669
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	325	BATE	254078884874
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	810	CHIX	3075188796670
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	784	CHIX	3075188796671
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	133	BATE	254078884875
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	325	BATE	254078884876
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	26	BATE	254078884877
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	419	BATE	254078884878
SAGE GROUP PLC/THE	14/10/2021	10:44:37 AM	GB00B8C3BL03	716.60	304	BATE	254078884879
SAGE GROUP PLC/THE	14/10/2021	10:49:46 AM	GB00B8C3BL03	717.00	241	XLON	E07kr5Pnnv32
SAGE GROUP PLC/THE	14/10/2021	10:49:46 AM	GB00B8C3BL03	717.00	2,054	XLON	E07kr5Pnnv34
SAGE GROUP PLC/THE	14/10/2021	10:49:46 AM	GB00B8C3BL03	717.00	197	BATE	254078885323
SAGE GROUP PLC/THE	14/10/2021	10:49:46 AM	GB00B8C3BL03	717.00	349	CHIX	3075188797198
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	32	CHIX	3075188798007
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	76	CHIX	3075188798008
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	98	BATE	254078885980
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	65	CHIX	3075188798009
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	1,051	XLON	E07kr5Pno6w6
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	90	XLON	E07kr5Pno6w8
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	76	CHIX	3075188798011
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	146	CHIX	3075188798012

SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40		126	BATE	254078885961
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	1,466		XLON	E07kr5Pno6Wj
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	215		XLON	E07kr5Pno6Wn
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	320		XLON	E07kr5Pno6x1
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	800		XLON	E07kr5Pno6xB
SAGE GROUP PLC/THE	14/10/2021	10:58:18 AM	GB00B8C3BL03	716.40	1,020		XLON	E07kr5Pno6xL
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	1,535		XLON	E07kr5PnoGMb
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	1,545		XLON	E07kr5PnoGMc
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	287		BATE	254078886580
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	173		CHIX	3075188798738
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	134		CHIX	3075188798739
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	361		XLON	E07kr5PnoGMg
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	9		BATE	254078886581
SAGE GROUP PLC/THE	14/10/2021	11:04:40 AM	GB00B8C3BL03	716.60	216		CHIX	3075188798740
SAGE GROUP PLC/THE	14/10/2021	11:05:53 AM	GB00B8C3BL03	716.40	1,111		XLON	E07kr5PnoIQp
SAGE GROUP PLC/THE	14/10/2021	11:05:53 AM	GB00B8C3BL03	716.40	169		CHIX	3075188798851
SAGE GROUP PLC/THE	14/10/2021	11:05:53 AM	GB00B8C3BL03	716.40	95		BATE	254078886680
SAGE GROUP PLC/THE	14/10/2021	11:07:30 AM	GB00B8C3BL03	716.80	180		CHIX	3075188799045
SAGE GROUP PLC/THE	14/10/2021	11:07:30 AM	GB00B8C3BL03	716.80	671		XLON	E07kr5PnoLFb
SAGE GROUP PLC/THE	14/10/2021	11:07:30 AM	GB00B8C3BL03	716.80	521		XLON	E07kr5PnoLFG
SAGE GROUP PLC/THE	14/10/2021	11:17:26 AM	GB00B8C3BL03	716.80	507		XLON	E07kr5PnoY3d
SAGE GROUP PLC/THE	14/10/2021	11:18:09 AM	GB00B8C3BL03	716.80	11		CHIX	3075188800011
SAGE GROUP PLC/THE	14/10/2021	11:18:09 AM	GB00B8C3BL03	716.80	558		CHIX	3075188800012
SAGE GROUP PLC/THE	14/10/2021	11:19:01 AM	GB00B8C3BL03	716.80	546		CHIX	3075188800090
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	1,257		XLON	E07kr5Pnoa9b
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	107		XLON	E07kr5Pnoa9f
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	1,189		XLON	E07kr5Pnoa9V
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	235		XLON	E07kr5Pnoa9J
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	181		CHIX	3075188800160
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	191		CHIX	3075188800161
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	102		BATE	254078887710
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	108		BATE	254078887712
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	191		CHIX	3075188800162
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	96		CHIX	3075188800163
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	191		CHIX	3075188800164
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	191		CHIX	3075188800165
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	117		CHIX	3075188800166
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	108		BATE	254078887713
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	108		BATE	254078887714
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	108		BATE	254078887715
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	108		BATE	254078887716
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	108		BATE	254078887717
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	94		BATE	254078887718
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	191		CHIX	3075188800167
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	29		CHIX	3075188800168
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	108		BATE	254078887719
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	87		BATE	254078887720
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	72		XLON	E07kr5PnoaAD
SAGE GROUP PLC/THE	14/10/2021	11:19:25 AM	GB00B8C3BL03	716.60	282		XLON	E07kr5PnoaAF
SAGE GROUP PLC/THE	14/10/2021	11:23:49 AM	GB00B8C3BL03	716.80	284		CHIX	3075188800598
SAGE GROUP PLC/THE	14/10/2021	11:23:49 AM	GB00B8C3BL03	716.80	117		CHIX	3075188800599
SAGE GROUP PLC/THE	14/10/2021	11:23:49 AM	GB00B8C3BL03	716.80	509		XLON	E07kr5PnogD1
SAGE GROUP PLC/THE	14/10/2021	11:23:49 AM	GB00B8C3BL03	716.80	1,000		XLON	E07kr5PnogD3
SAGE GROUP PLC/THE	14/10/2021	11:23:49 AM	GB00B8C3BL03	716.80	1,132		XLON	E07kr5PnogD5
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.60	111		CHIX	3075188801222
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.60	420		CHIX	3075188801223
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.60	300		BATE	254078888594
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.60	331		XLON	E07kr5Pnoned
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.60	3,160		XLON	E07kr5Pnonef
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.40	1,071		XLON	E07kr5Pnonfx
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.40	66		CHIX	3075188801231
SAGE GROUP PLC/THE	14/10/2021	11:30:54 AM	GB00B8C3BL03	717.40	188		CHIX	3075188801232
SAGE GROUP PLC/THE	14/10/2021	11:34:24 AM	GB00B8C3BL03	716.60	85		XLON	E07kr5PnosmE
SAGE GROUP PLC/THE	14/10/2021	11:34:24 AM	GB00B8C3BL03	716.60	1,074		XLON	E07kr5PnosmG
SAGE GROUP PLC/THE	14/10/2021	11:34:24 AM	GB00B8C3BL03	716.60	99		BATE	254078888941
SAGE GROUP PLC/THE	14/10/2021	11:34:24 AM	GB00B8C3BL03	716.60	176		CHIX	3075188801630
SAGE GROUP PLC/THE	14/10/2021	11:37:24 AM	GB00B8C3BL03	716.40	1,071		XLON	E07kr5PnowTB
SAGE GROUP PLC/THE	14/10/2021	11:37:24 AM	GB00B8C3BL03	716.40	162		CHIX	3075188801899
SAGE GROUP PLC/THE	14/10/2021	11:37:24 AM	GB00B8C3BL03	716.40	92		BATE	254078889171
SAGE GROUP PLC/THE	14/10/2021	11:38:05 AM	GB00B8C3BL03	716.40	11		BATE	254078889229
SAGE GROUP PLC/THE	14/10/2021	11:38:05 AM	GB00B8C3BL03	716.40	156		CHIX	3075188801961
SAGE GROUP PLC/THE	14/10/2021	11:38:05 AM	GB00B8C3BL03	716.40	78		BATE	254078889230
SAGE GROUP PLC/THE	14/10/2021	11:38:05 AM	GB00B8C3BL03	716.40	1,034		XLON	E07kr5PnoxNO
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	1,217		XLON	E07kr5Pnp1OI
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	287		XLON	E07kr5Pnp1Op
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	480		XLON	E07kr5Pnp1Or
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	70		CHIX	3075188802278
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	115		CHIX	3075188802279
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	168		CHIX	3075188802280
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	104		BATE	254078889467
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	95		BATE	254078889469
SAGE GROUP PLC/THE	14/10/2021	11:41:45 AM	GB00B8C3BL03	716.20	342		XLON	E07kr5Pnp1P4
SAGE GROUP PLC/THE	14/10/2021	11:43:51 AM	GB00B8C3BL03	716.20	94		BATE	254078889619
SAGE GROUP PLC/THE	14/10/2021	11:43:51 AM	GB00B8C3BL03	716.20	168		CHIX	3075188802470
SAGE GROUP PLC/THE	14/10/2021	11:43:51 AM	GB00B8C3BL03	716.20	1,101		XLON	E07kr5Pnp3OX
SAGE GROUP PLC/THE	14/10/2021	11:47:53 AM	GB00B8C3BL03	716.20	154		CHIX	3075188802782
SAGE GROUP PLC/THE	14/10/2021	11:47:53 AM	GB00B8C3BL03	716.20	83		BATE	254078889677
SAGE GROUP PLC/THE	14/10/2021	11:47:53 AM	GB00B8C3BL03	716.20	3		BATE	254078889678

SAGE GROUP PLC/THE	14/10/2021	11:47:53 AM	GB00B8C3BL03	716.20	1,200	XLON	E07kr5Pnp8tb
SAGE GROUP PLC/THE	14/10/2021	11:47:53 AM	GB00B8C3BL03	716.20	457	XLON	E07kr5Pnp8tm
SAGE GROUP PLC/THE	14/10/2021	11:47:57 AM	GB00B8C3BL03	716.20	507	XLON	E07kr5Pnp8zK
SAGE GROUP PLC/THE	14/10/2021	11:47:57 AM	GB00B8C3BL03	716.20	583	XLON	E07kr5Pnp8zO
SAGE GROUP PLC/THE	14/10/2021	11:49:34 AM	GB00B8C3BL03	715.80	1,179	XLON	E07kr5PnpAwL
SAGE GROUP PLC/THE	14/10/2021	11:49:34 AM	GB00B8C3BL03	715.80	179	CHIX	3075188802375
SAGE GROUP PLC/THE	14/10/2021	11:49:34 AM	GB00B8C3BL03	715.80	101	BATE	254078890028
SAGE GROUP PLC/THE	14/10/2021	11:55:57 AM	GB00B8C3BL03	716.40	28	CHIX	3075188803549
SAGE GROUP PLC/THE	14/10/2021	11:55:57 AM	GB00B8C3BL03	716.40	272	BATE	254078890506
SAGE GROUP PLC/THE	14/10/2021	11:55:57 AM	GB00B8C3BL03	716.40	452	CHIX	3075188803550
SAGE GROUP PLC/THE	14/10/2021	11:55:57 AM	GB00B8C3BL03	716.40	479	XLON	E07kr5PnpIUV
SAGE GROUP PLC/THE	14/10/2021	11:55:57 AM	GB00B8C3BL03	716.40	2,682	XLON	E07kr5PnpIUX
SAGE GROUP PLC/THE	14/10/2021	11:58:31 AM	GB00B8C3BL03	716.20	1,110	XLON	E07kr5PnpLH2
SAGE GROUP PLC/THE	14/10/2021	11:58:31 AM	GB00B8C3BL03	716.20	169	CHIX	3075188803759
SAGE GROUP PLC/THE	14/10/2021	11:58:31 AM	GB00B8C3BL03	716.20	95	BATE	254078890666
SAGE GROUP PLC/THE	14/10/2021	12:05:48 PM	GB00B8C3BL03	715.80	35	BATE	254078891183
SAGE GROUP PLC/THE	14/10/2021	12:05:48 PM	GB00B8C3BL03	715.80	68	BATE	254078891184
SAGE GROUP PLC/THE	14/10/2021	12:05:48 PM	GB00B8C3BL03	715.80	183	CHIX	3075188804476
SAGE GROUP PLC/THE	14/10/2021	12:05:48 PM	GB00B8C3BL03	715.80	1,206	XLON	E07kr5PnpVsf
SAGE GROUP PLC/THE	14/10/2021	12:05:48 PM	GB00B8C3BL03	715.80	103	BATE	254078891185
SAGE GROUP PLC/THE	14/10/2021	12:05:48 PM	GB00B8C3BL03	715.80	183	CHIX	3075188804477
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	29	CHIX	3075188804933
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	8	CHIX	3075188804934
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	2	CHIX	3075188804935
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	31	CHIX	3075188804936
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	66	BATE	254078891543
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	90	CHIX	3075188804937
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	66	BATE	254078891544
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	66	BATE	254078891545
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	1,200	XLON	E07kr5PnpbBP
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	735	XLON	E07kr5PnpbBX
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	221	XLON	E07kr5PnpbBZ
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	244	XLON	E07kr5PnpbBf
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	29	CHIX	3075188804938
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	66	BATE	254078891546
SAGE GROUP PLC/THE	14/10/2021	12:10:10 PM	GB00B8C3BL03	716.60	1,171	XLON	E07kr5PnpbBq
SAGE GROUP PLC/THE	14/10/2021	12:15:38 PM	GB00B8C3BL03	716.80	456	CHIX	3075188805350
SAGE GROUP PLC/THE	14/10/2021	12:15:38 PM	GB00B8C3BL03	716.80	166	CHIX	3075188805351
SAGE GROUP PLC/THE	14/10/2021	12:15:38 PM	GB00B8C3BL03	716.80	258	BATE	254078891877
SAGE GROUP PLC/THE	14/10/2021	12:15:38 PM	GB00B8C3BL03	716.80	94	BATE	254078891879
SAGE GROUP PLC/THE	14/10/2021	12:15:38 PM	GB00B8C3BL03	716.80	3,000	XLON	E07kr5Pnpbj4
SAGE GROUP PLC/THE	14/10/2021	12:15:38 PM	GB00B8C3BL03	716.80	1,096	XLON	E07kr5PnpbjC
SAGE GROUP PLC/THE	14/10/2021	12:16:16 PM	GB00B8C3BL03	716.80	1,117	XLON	E07kr5PnpbDb
SAGE GROUP PLC/THE	14/10/2021	12:16:16 PM	GB00B8C3BL03	716.80	265	XLON	E07kr5PnpbDu
SAGE GROUP PLC/THE	14/10/2021	12:19:05 PM	GB00B8C3BL03	717.20	1,209	XLON	E07kr5PnpbQW
SAGE GROUP PLC/THE	14/10/2021	12:19:05 PM	GB00B8C3BL03	717.20	104	BATE	254078892092
SAGE GROUP PLC/THE	14/10/2021	12:21:03 PM	GB00B8C3BL03	717.00	1,038	XLON	E07kr5PnpbSD
SAGE GROUP PLC/THE	14/10/2021	12:21:03 PM	GB00B8C3BL03	717.00	89	BATE	254078892236
SAGE GROUP PLC/THE	14/10/2021	12:21:03 PM	GB00B8C3BL03	717.00	157	CHIX	3075188805815
SAGE GROUP PLC/THE	14/10/2021	12:23:34 PM	GB00B8C3BL03	716.60	183	CHIX	3075188806020
SAGE GROUP PLC/THE	14/10/2021	12:23:34 PM	GB00B8C3BL03	716.60	104	BATE	254078892424
SAGE GROUP PLC/THE	14/10/2021	12:23:34 PM	GB00B8C3BL03	716.60	101	XLON	E07kr5Pnpbj
SAGE GROUP PLC/THE	14/10/2021	12:23:34 PM	GB00B8C3BL03	716.60	881	XLON	E07kr5Pnpbjq
SAGE GROUP PLC/THE	14/10/2021	12:23:34 PM	GB00B8C3BL03	716.60	201	XLON	E07kr5Pnpbjp
SAGE GROUP PLC/THE	14/10/2021	12:23:34 PM	GB00B8C3BL03	716.60	26	XLON	E07kr5Pnpbju
SAGE GROUP PLC/THE	14/10/2021	12:25:14 PM	GB00B8C3BL03	716.40	1,121	XLON	E07kr5Pnpbx5
SAGE GROUP PLC/THE	14/10/2021	12:25:14 PM	GB00B8C3BL03	716.40	170	CHIX	3075188806183
SAGE GROUP PLC/THE	14/10/2021	12:25:14 PM	GB00B8C3BL03	716.40	96	BATE	254078892512
SAGE GROUP PLC/THE	14/10/2021	12:27:14 PM	GB00B8C3BL03	716.20	1,250	CHIX	3075188806335
SAGE GROUP PLC/THE	14/10/2021	12:29:12 PM	GB00B8C3BL03	716.60	311	XLON	E07kr5PnpbtWq
SAGE GROUP PLC/THE	14/10/2021	12:29:12 PM	GB00B8C3BL03	716.60	872	XLON	E07kr5PnpbtWw
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	162	CHIX	3075188806824
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	157	CHIX	3075188806826
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	91	BATE	254078893050
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	89	BATE	254078893051
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	526	XLON	E07kr5PnpbxGP
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	539	XLON	E07kr5PnpbxGS
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	404	XLON	E07kr5PnpbxGW
SAGE GROUP PLC/THE	14/10/2021	12:33:10 PM	GB00B8C3BL03	716.40	633	XLON	E07kr5PnpbxGZ
SAGE GROUP PLC/THE	14/10/2021	12:37:42 PM	GB00B8C3BL03	716.40	2,251	XLON	E07kr5Pnpq1HX
SAGE GROUP PLC/THE	14/10/2021	12:37:42 PM	GB00B8C3BL03	716.40	342	CHIX	3075188807213
SAGE GROUP PLC/THE	14/10/2021	12:37:42 PM	GB00B8C3BL03	716.40	193	BATE	254078893349
SAGE GROUP PLC/THE	14/10/2021	12:41:30 PM	GB00B8C3BL03	716.80	67	BATE	254078893531
SAGE GROUP PLC/THE	14/10/2021	12:41:30 PM	GB00B8C3BL03	716.80	119	BATE	254078893532
SAGE GROUP PLC/THE	14/10/2021	12:41:30 PM	GB00B8C3BL03	716.80	330	CHIX	3075188807508
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	1,218	XLON	E07kr5Pnpq7ly
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	488	XLON	E07kr5Pnpq7JE
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	182	XLON	E07kr5Pnpq7JH
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	66	XLON	E07kr5Pnpq7JJ
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	482	XLON	E07kr5Pnpq7JQ
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	417	XLON	E07kr5Pnpq7JS
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	251	XLON	E07kr5Pnpq7Ja
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	402	CHIX	3075188807795
SAGE GROUP PLC/THE	14/10/2021	12:44:20 PM	GB00B8C3BL03	717.00	74	BATE	254078893724
SAGE GROUP PLC/THE	14/10/2021	12:47:55 PM	GB00B8C3BL03	717.60	96	BATE	254078893962
SAGE GROUP PLC/THE	14/10/2021	12:47:55 PM	GB00B8C3BL03	717.60	94	BATE	254078893963
SAGE GROUP PLC/THE	14/10/2021	12:47:55 PM	GB00B8C3BL03	717.60	170	CHIX	3075188808070
SAGE GROUP PLC/THE	14/10/2021	12:47:55 PM	GB00B8C3BL03	717.60	166	CHIX	3075188808071

SAGE GROUP PLC/THE	14/10/2021	12:47:55 PM	GB00B8C3BL03	717.60	1,120	XLON	E07kr5PnqAop
SAGE GROUP PLC/THE	14/10/2021	12:47:55 PM	GB00B8C3BL03	717.60	1,097	XLON	E07kr5PnqAor
SAGE GROUP PLC/THE	14/10/2021	12:48:47 PM	GB00B8C3BL03	717.40	187	CHIX	307518880219
SAGE GROUP PLC/THE	14/10/2021	12:51:07 PM	GB00B8C3BL03	717.60	55	BATE	254078894180
SAGE GROUP PLC/THE	14/10/2021	12:51:07 PM	GB00B8C3BL03	717.60	36	BATE	254078894181
SAGE GROUP PLC/THE	14/10/2021	12:51:07 PM	GB00B8C3BL03	717.60	160	CHIX	307518880340
SAGE GROUP PLC/THE	14/10/2021	12:51:07 PM	GB00B8C3BL03	717.60	1,057	XLON	E07kr5PnqENN
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	1,063	XLON	E07kr5PnqKLP
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	1,078	XLON	E07kr5PnqKM0
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	1,076	XLON	E07kr5PnqKM4
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	162	CHIX	3075188808760
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	164	CHIX	3075188808761
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	164	CHIX	3075188808762
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	91	BATE	254078894535
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	92	BATE	254078894537
SAGE GROUP PLC/THE	14/10/2021	12:55:54 PM	GB00B8C3BL03	717.60	92	BATE	254078894538
SAGE GROUP PLC/THE	14/10/2021	1:00:08 PM	GB00B8C3BL03	717.60	2,527	XLON	E07kr5PnqOkZ
SAGE GROUP PLC/THE	14/10/2021	1:00:08 PM	GB00B8C3BL03	717.60	250	CHIX	3075188809130
SAGE GROUP PLC/THE	14/10/2021	1:00:08 PM	GB00B8C3BL03	717.60	217	BATE	254078894839
SAGE GROUP PLC/THE	14/10/2021	1:00:08 PM	GB00B8C3BL03	717.60	134	CHIX	3075188809131
SAGE GROUP PLC/THE	14/10/2021	1:03:01 PM	GB00B8C3BL03	717.80	7	CHIX	3075188809383
SAGE GROUP PLC/THE	14/10/2021	1:03:01 PM	GB00B8C3BL03	717.80	175	CHIX	3075188809384
SAGE GROUP PLC/THE	14/10/2021	1:03:01 PM	GB00B8C3BL03	717.80	103	BATE	254078895057
SAGE GROUP PLC/THE	14/10/2021	1:03:01 PM	GB00B8C3BL03	717.80	1,199	XLON	E07kr5PnqT9X
SAGE GROUP PLC/THE	14/10/2021	1:05:51 PM	GB00B8C3BL03	719.60	185	CHIX	3075188809654
SAGE GROUP PLC/THE	14/10/2021	1:05:51 PM	GB00B8C3BL03	719.60	104	BATE	254078895283
SAGE GROUP PLC/THE	14/10/2021	1:05:51 PM	GB00B8C3BL03	719.60	1,215	XLON	E07kr5PnqXNR
SAGE GROUP PLC/THE	14/10/2021	1:07:33 PM	GB00B8C3BL03	719.80	182	CHIX	3075188809833
SAGE GROUP PLC/THE	14/10/2021	1:07:33 PM	GB00B8C3BL03	719.80	102	BATE	254078895420
SAGE GROUP PLC/THE	14/10/2021	1:07:33 PM	GB00B8C3BL03	719.80	513	XLON	E07kr5PnqZBJ
SAGE GROUP PLC/THE	14/10/2021	1:07:33 PM	GB00B8C3BL03	719.80	534	XLON	E07kr5PnqZBL
SAGE GROUP PLC/THE	14/10/2021	1:07:33 PM	GB00B8C3BL03	719.80	148	XLON	E07kr5PnqZBQ
SAGE GROUP PLC/THE	14/10/2021	1:08:28 PM	GB00B8C3BL03	719.60	1,145	XLON	E07kr5PnqaXq
SAGE GROUP PLC/THE	14/10/2021	1:08:28 PM	GB00B8C3BL03	719.60	98	BATE	254078895505
SAGE GROUP PLC/THE	14/10/2021	1:08:28 PM	GB00B8C3BL03	719.60	174	CHIX	3075188809943
SAGE GROUP PLC/THE	14/10/2021	1:11:17 PM	GB00B8C3BL03	719.40	185	CHIX	3075188810133
SAGE GROUP PLC/THE	14/10/2021	1:11:17 PM	GB00B8C3BL03	719.40	102	BATE	254078895662
SAGE GROUP PLC/THE	14/10/2021	1:11:17 PM	GB00B8C3BL03	719.40	1,216	XLON	E07kr5Pnqdne
SAGE GROUP PLC/THE	14/10/2021	1:11:17 PM	GB00B8C3BL03	719.40	2	XLON	E07kr5Pnqdnm
SAGE GROUP PLC/THE	14/10/2021	1:16:16 PM	GB00B8C3BL03	719.60	1,518	XLON	E07kr5PnqJm
SAGE GROUP PLC/THE	14/10/2021	1:16:16 PM	GB00B8C3BL03	719.60	1,518	XLON	E07kr5PnqJj
SAGE GROUP PLC/THE	14/10/2021	1:16:16 PM	GB00B8C3BL03	719.60	206	XLON	E07kr5PnqJw
SAGE GROUP PLC/THE	14/10/2021	1:20:00 PM	GB00B8C3BL03	719.60	124	BATE	254078896340
SAGE GROUP PLC/THE	14/10/2021	1:20:00 PM	GB00B8C3BL03	719.60	119	BATE	254078896341
SAGE GROUP PLC/THE	14/10/2021	1:20:00 PM	GB00B8C3BL03	719.60	218	CHIX	3075188810947
SAGE GROUP PLC/THE	14/10/2021	1:20:00 PM	GB00B8C3BL03	719.60	210	CHIX	3075188810948
SAGE GROUP PLC/THE	14/10/2021	1:20:00 PM	GB00B8C3BL03	719.60	324	XLON	E07kr5Pnqnkh
SAGE GROUP PLC/THE	14/10/2021	1:20:00 PM	GB00B8C3BL03	719.60	1,117	XLON	E07kr5Pnqnkk
SAGE GROUP PLC/THE	14/10/2021	1:20:00 PM	GB00B8C3BL03	719.60	1,382	XLON	E07kr5Pnqnkq
SAGE GROUP PLC/THE	14/10/2021	1:23:21 PM	GB00B8C3BL03	719.20	238	CHIX	3075188811229
SAGE GROUP PLC/THE	14/10/2021	1:23:21 PM	GB00B8C3BL03	719.20	135	BATE	254078896598
SAGE GROUP PLC/THE	14/10/2021	1:23:21 PM	GB00B8C3BL03	719.20	1,569	XLON	E07kr5Pnqrkb
SAGE GROUP PLC/THE	14/10/2021	1:25:07 PM	GB00B8C3BL03	719.40	1,418	XLON	E07kr5PnqVW
SAGE GROUP PLC/THE	14/10/2021	1:25:07 PM	GB00B8C3BL03	719.40	215	CHIX	3075188811389
SAGE GROUP PLC/THE	14/10/2021	1:26:38 PM	GB00B8C3BL03	719.20	1,521	XLON	E07kr5PnqVF
SAGE GROUP PLC/THE	14/10/2021	1:26:38 PM	GB00B8C3BL03	719.20	131	BATE	254078896773
SAGE GROUP PLC/THE	14/10/2021	1:26:38 PM	GB00B8C3BL03	719.20	231	CHIX	3075188811518
SAGE GROUP PLC/THE	14/10/2021	1:27:56 PM	GB00B8C3BL03	718.60	16	XLON	E07kr5Pnqx2d
SAGE GROUP PLC/THE	14/10/2021	1:27:56 PM	GB00B8C3BL03	718.60	1,303	XLON	E07kr5Pnqx2f
SAGE GROUP PLC/THE	14/10/2021	1:27:56 PM	GB00B8C3BL03	718.60	113	BATE	254078896865
SAGE GROUP PLC/THE	14/10/2021	1:27:56 PM	GB00B8C3BL03	718.60	201	CHIX	3075188811618
SAGE GROUP PLC/THE	14/10/2021	1:35:09 PM	GB00B8C3BL03	718.80	1,557	XLON	E07kr5Pnr5qe
SAGE GROUP PLC/THE	14/10/2021	1:35:09 PM	GB00B8C3BL03	718.80	1,188	XLON	E07kr5Pnr5qg
SAGE GROUP PLC/THE	14/10/2021	1:35:09 PM	GB00B8C3BL03	718.80	314	XLON	E07kr5Pnr5qj
SAGE GROUP PLC/THE	14/10/2021	1:35:09 PM	GB00B8C3BL03	718.80	228	CHIX	3075188812239
SAGE GROUP PLC/THE	14/10/2021	1:35:09 PM	GB00B8C3BL03	718.80	129	BATE	254078897319
SAGE GROUP PLC/THE	14/10/2021	1:35:09 PM	GB00B8C3BL03	718.80	1,557	XLON	E07kr5Pnr5qv
SAGE GROUP PLC/THE	14/10/2021	1:35:09 PM	GB00B8C3BL03	718.80	385	XLON	E07kr5Pnr5qx
SAGE GROUP PLC/THE	14/10/2021	1:40:17 PM	GB00B8C3BL03	719.00	1,200	XLON	E07kr5PnrEoJ
SAGE GROUP PLC/THE	14/10/2021	1:40:17 PM	GB00B8C3BL03	719.00	111	CHIX	3075188812969
SAGE GROUP PLC/THE	14/10/2021	1:40:17 PM	GB00B8C3BL03	719.00	62	BATE	254078897873
SAGE GROUP PLC/THE	14/10/2021	1:40:17 PM	GB00B8C3BL03	719.00	111	CHIX	3075188812970
SAGE GROUP PLC/THE	14/10/2021	1:40:17 PM	GB00B8C3BL03	719.00	2	CHIX	3075188812971
SAGE GROUP PLC/THE	14/10/2021	1:40:17 PM	GB00B8C3BL03	719.00	62	BATE	254078897875
SAGE GROUP PLC/THE	14/10/2021	1:40:17 PM	GB00B8C3BL03	719.00	56	BATE	254078897876
SAGE GROUP PLC/THE	14/10/2021	1:41:00 PM	GB00B8C3BL03	719.20	200	XLON	E07kr5PnrFoZ
SAGE GROUP PLC/THE	14/10/2021	1:41:00 PM	GB00B8C3BL03	719.20	3,369	XLON	E07kr5PnrFob
SAGE GROUP PLC/THE	14/10/2021	1:41:00 PM	GB00B8C3BL03	719.20	49	CHIX	3075188813038
SAGE GROUP PLC/THE	14/10/2021	1:41:00 PM	GB00B8C3BL03	719.20	29	BATE	254078897914
SAGE GROUP PLC/THE	14/10/2021	1:41:00 PM	GB00B8C3BL03	719.20	493	CHIX	3075188813039
SAGE GROUP PLC/THE	14/10/2021	1:41:00 PM	GB00B8C3BL03	719.20	186	BATE	254078897915
SAGE GROUP PLC/THE	14/10/2021	1:41:00 PM	GB00B8C3BL03	719.20	92	BATE	254078897916
SAGE GROUP PLC/THE	14/10/2021	1:43:26 PM	GB00B8C3BL03	719.00	225	CHIX	3075188813327
SAGE GROUP PLC/THE	14/10/2021	1:43:26 PM	GB00B8C3BL03	719.00	128	BATE	254078898106
SAGE GROUP PLC/THE	14/10/2021	1:43:26 PM	GB00B8C3BL03	719.00	514	XLON	E07kr5PnrJ4T
SAGE GROUP PLC/THE	14/10/2021	1:43:26 PM	GB00B8C3BL03	719.00	973	XLON	E07kr5PnrJ4V
SAGE GROUP PLC/THE	14/10/2021	1:45:53 PM	GB00B8C3BL03	719.00	248	CHIX	3075188813624
SAGE GROUP PLC/THE	14/10/2021	1:45:53 PM	GB00B8C3BL03	719.00	140	BATE	254078898323

SAGE GROUP PLC/THE	14/10/2021	1:45:53 PM	GB00B8C3BL03	719.00	1,633	XLON	E07kr5PnrMWF
SAGE GROUP PLC/THE	14/10/2021	1:48:46 PM	GB00B8C3BL03	719.00	119	CHIX	3075188813868
SAGE GROUP PLC/THE	14/10/2021	1:48:46 PM	GB00B8C3BL03	719.00	1,550	XLON	E07kr5PnrPuw
SAGE GROUP PLC/THE	14/10/2021	1:48:46 PM	GB00B8C3BL03	719.00	970	XLON	E07kr5PnrPuy
SAGE GROUP PLC/THE	14/10/2021	1:48:46 PM	GB00B8C3BL03	719.00	563	XLON	E07kr5PnrPv0
SAGE GROUP PLC/THE	14/10/2021	1:48:47 PM	GB00B8C3BL03	719.00	249	XLON	E07kr5PnrPz7
SAGE GROUP PLC/THE	14/10/2021	1:48:47 PM	GB00B8C3BL03	719.00	364	XLON	E07kr5PnrPz9
SAGE GROUP PLC/THE	14/10/2021	1:50:30 PM	GB00B8C3BL03	718.40	1,483	XLON	E07kr5PnrSK5
SAGE GROUP PLC/THE	14/10/2021	1:50:30 PM	GB00B8C3BL03	718.40	127	BATE	254078989673
SAGE GROUP PLC/THE	14/10/2021	1:50:30 PM	GB00B8C3BL03	718.40	226	CHIX	3075188814076
SAGE GROUP PLC/THE	14/10/2021	1:52:32 PM	GB00B8C3BL03	717.80	1,667	XLON	E07kr5PnrVGK
SAGE GROUP PLC/THE	14/10/2021	1:52:32 PM	GB00B8C3BL03	717.80	143	BATE	254078989856
SAGE GROUP PLC/THE	14/10/2021	1:52:32 PM	GB00B8C3BL03	717.80	253	CHIX	3075188814293
SAGE GROUP PLC/THE	14/10/2021	1:56:45 PM	GB00B8C3BL03	717.40	1,273	XLON	E07kr5PnrVba
SAGE GROUP PLC/THE	14/10/2021	1:56:45 PM	GB00B8C3BL03	717.40	632	XLON	E07kr5Pnrbbc
SAGE GROUP PLC/THE	14/10/2021	1:56:45 PM	GB00B8C3BL03	717.40	1,273	XLON	E07kr5Pnrbbg
SAGE GROUP PLC/THE	14/10/2021	1:56:45 PM	GB00B8C3BL03	717.40	651	XLON	E07kr5Pnrbbi
SAGE GROUP PLC/THE	14/10/2021	1:58:42 PM	GB00B8C3BL03	717.40	165	XLON	E07kr5PnrYw
SAGE GROUP PLC/THE	14/10/2021	2:00:24 PM	GB00B8C3BL03	717.40	251	CHIX	3075188815172
SAGE GROUP PLC/THE	14/10/2021	2:00:24 PM	GB00B8C3BL03	717.40	264	CHIX	3075188815173
SAGE GROUP PLC/THE	14/10/2021	2:01:56 PM	GB00B8C3BL03	718.00	1,245	XLON	E07kr5PnrjvG
SAGE GROUP PLC/THE	14/10/2021	2:01:56 PM	GB00B8C3BL03	718.00	1,245	XLON	E07kr5PnrjvO
SAGE GROUP PLC/THE	14/10/2021	2:01:56 PM	GB00B8C3BL03	718.00	633	XLON	E07kr5PnrjvQ
SAGE GROUP PLC/THE	14/10/2021	2:01:56 PM	GB00B8C3BL03	718.00	588	XLON	E07kr5Pnrjve
SAGE GROUP PLC/THE	14/10/2021	2:04:44 PM	GB00B8C3BL03	718.00	1,482	XLON	E07kr5PnrnzL
SAGE GROUP PLC/THE	14/10/2021	2:04:44 PM	GB00B8C3BL03	718.00	1,288	XLON	E07kr5PnrnzJ
SAGE GROUP PLC/THE	14/10/2021	2:04:44 PM	GB00B8C3BL03	718.00	194	XLON	E07kr5PnrnzW
SAGE GROUP PLC/THE	14/10/2021	2:04:51 PM	GB00B8C3BL03	718.00	293	XLON	E07kr5Pnrnz82
SAGE GROUP PLC/THE	14/10/2021	2:05:31 PM	GB00B8C3BL03	717.80	121	CHIX	3075188815764
SAGE GROUP PLC/THE	14/10/2021	2:05:31 PM	GB00B8C3BL03	717.80	85	CHIX	3075188815765
SAGE GROUP PLC/THE	14/10/2021	2:05:32 PM	GB00B8C3BL03	717.80	1,355	XLON	E07kr5Pnrnzj
SAGE GROUP PLC/THE	14/10/2021	2:05:32 PM	GB00B8C3BL03	717.80	116	BATE	254078990028
SAGE GROUP PLC/THE	14/10/2021	2:06:48 PM	GB00B8C3BL03	717.60	282	CHIX	3075188815946
SAGE GROUP PLC/THE	14/10/2021	2:07:00 PM	GB00B8C3BL03	717.60	190	XLON	E07kr5PnrnzTD
SAGE GROUP PLC/THE	14/10/2021	2:07:03 PM	GB00B8C3BL03	717.60	160	BATE	254078990214
SAGE GROUP PLC/THE	14/10/2021	2:07:03 PM	GB00B8C3BL03	717.60	1,669	XLON	E07kr5PnrnzXh
SAGE GROUP PLC/THE	14/10/2021	2:09:00 PM	GB00B8C3BL03	717.60	163	CHIX	3075188816216
SAGE GROUP PLC/THE	14/10/2021	2:09:00 PM	GB00B8C3BL03	717.60	114	CHIX	3075188816217
SAGE GROUP PLC/THE	14/10/2021	2:09:00 PM	GB00B8C3BL03	717.60	156	BATE	254078990396
SAGE GROUP PLC/THE	14/10/2021	2:09:00 PM	GB00B8C3BL03	717.60	1,819	XLON	E07kr5PnrnzU
SAGE GROUP PLC/THE	14/10/2021	2:12:09 PM	GB00B8C3BL03	717.80	16	XLON	E07kr5Pns05F
SAGE GROUP PLC/THE	14/10/2021	2:12:09 PM	GB00B8C3BL03	717.80	1,723	XLON	E07kr5Pns05H
SAGE GROUP PLC/THE	14/10/2021	2:12:09 PM	GB00B8C3BL03	717.80	149	BATE	254078990708
SAGE GROUP PLC/THE	14/10/2021	2:12:09 PM	GB00B8C3BL03	717.80	264	CHIX	3075188816581
SAGE GROUP PLC/THE	14/10/2021	2:14:28 PM	GB00B8C3BL03	718.20	2,071	XLON	E07kr5Pns3CC
SAGE GROUP PLC/THE	14/10/2021	2:14:28 PM	GB00B8C3BL03	718.20	314	CHIX	3075188816927
SAGE GROUP PLC/THE	14/10/2021	2:15:04 PM	GB00B8C3BL03	717.60	445	XLON	E07kr5Pns4IK
SAGE GROUP PLC/THE	14/10/2021	2:15:04 PM	GB00B8C3BL03	717.60	286	CHIX	3075188817042
SAGE GROUP PLC/THE	14/10/2021	2:15:04 PM	GB00B8C3BL03	717.60	162	BATE	254078991112
SAGE GROUP PLC/THE	14/10/2021	2:15:04 PM	GB00B8C3BL03	717.60	1,438	XLON	E07kr5Pns4IO
SAGE GROUP PLC/THE	14/10/2021	2:19:53 PM	GB00B8C3BL03	717.40	2,008	XLON	E07kr5PnsBhH
SAGE GROUP PLC/THE	14/10/2021	2:19:53 PM	GB00B8C3BL03	717.40	1,725	XLON	E07kr5PnsBhJ
SAGE GROUP PLC/THE	14/10/2021	2:19:53 PM	GB00B8C3BL03	717.40	77	XLON	E07kr5PnsBhM
SAGE GROUP PLC/THE	14/10/2021	2:19:53 PM	GB00B8C3BL03	717.40	172	BATE	254078991601
SAGE GROUP PLC/THE	14/10/2021	2:19:53 PM	GB00B8C3BL03	717.40	155	BATE	254078991602
SAGE GROUP PLC/THE	14/10/2021	2:19:53 PM	GB00B8C3BL03	717.40	306	CHIX	3075188817658
SAGE GROUP PLC/THE	14/10/2021	2:19:53 PM	GB00B8C3BL03	717.40	273	CHIX	3075188817659
SAGE GROUP PLC/THE	14/10/2021	2:21:32 PM	GB00B8C3BL03	718.00	143	CHIX	3075188817913
SAGE GROUP PLC/THE	14/10/2021	2:21:32 PM	GB00B8C3BL03	718.00	68	BATE	254078991815
SAGE GROUP PLC/THE	14/10/2021	2:21:32 PM	GB00B8C3BL03	718.00	38	CHIX	3075188817914
SAGE GROUP PLC/THE	14/10/2021	2:21:32 PM	GB00B8C3BL03	718.00	137	CHIX	3075188817915
SAGE GROUP PLC/THE	14/10/2021	2:21:32 PM	GB00B8C3BL03	718.00	111	BATE	254078991816
SAGE GROUP PLC/THE	14/10/2021	2:21:32 PM	GB00B8C3BL03	718.00	2,088	XLON	E07kr5PnsEvZ
SAGE GROUP PLC/THE	14/10/2021	2:23:34 PM	GB00B8C3BL03	717.80	1,939	XLON	E07kr5PnsHdq
SAGE GROUP PLC/THE	14/10/2021	2:23:34 PM	GB00B8C3BL03	717.80	29	BATE	254078992031
SAGE GROUP PLC/THE	14/10/2021	2:23:34 PM	GB00B8C3BL03	717.80	78	CHIX	3075188818150
SAGE GROUP PLC/THE	14/10/2021	2:23:34 PM	GB00B8C3BL03	717.80	127	CHIX	3075188818151
SAGE GROUP PLC/THE	14/10/2021	2:23:34 PM	GB00B8C3BL03	717.80	89	CHIX	3075188818152
SAGE GROUP PLC/THE	14/10/2021	2:23:34 PM	GB00B8C3BL03	717.80	138	BATE	254078992032
SAGE GROUP PLC/THE	14/10/2021	2:27:51 PM	GB00B8C3BL03	717.20	1,200	XLON	E07kr5PnsPg1
SAGE GROUP PLC/THE	14/10/2021	2:27:51 PM	GB00B8C3BL03	717.20	38	BATE	254078992511
SAGE GROUP PLC/THE	14/10/2021	2:27:51 PM	GB00B8C3BL03	717.20	69	CHIX	3075188818749
SAGE GROUP PLC/THE	14/10/2021	2:27:59 PM	GB00B8C3BL03	717.40	197	CHIX	3075188818769
SAGE GROUP PLC/THE	14/10/2021	2:27:59 PM	GB00B8C3BL03	717.40	1,146	XLON	E07kr5PnsPz5
SAGE GROUP PLC/THE	14/10/2021	2:27:59 PM	GB00B8C3BL03	717.40	156	XLON	E07kr5PnsPz8
SAGE GROUP PLC/THE	14/10/2021	2:27:59 PM	GB00B8C3BL03	717.40	258	XLON	E07kr5PnsPzG
SAGE GROUP PLC/THE	14/10/2021	2:28:00 PM	GB00B8C3BL03	717.40	613	XLON	E07kr5PnsQ21
SAGE GROUP PLC/THE	14/10/2021	2:28:00 PM	GB00B8C3BL03	717.40	234	XLON	E07kr5PnsQ24
SAGE GROUP PLC/THE	14/10/2021	2:28:00 PM	GB00B8C3BL03	717.40	107	XLON	E07kr5PnsQ2B
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	109	CHIX	3075188818997
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	78	BATE	254078992655
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	32	CHIX	3075188818998
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	78	BATE	254078992656
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	17	CHIX	3075188818999
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	27	BATE	254078992657
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	32	BATE	254078992658
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	28	CHIX	3075188819000
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	191	XLON	E07kr5PnsS9C

SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	181	XLON	E07kr5PnsS9G
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	141	XLON	E07kr5PnsS9I
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	19	BATE	254078902659
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	554	XLON	E07kr5PnsS9K
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	133	XLON	E07kr5PnsS9M
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	81	CHIX	3075188819001
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	66	BATE	254078902660
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	15	CHIX	3075188819002
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	12	BATE	254078902661
SAGE GROUP PLC/THE	14/10/2021	2:29:12 PM	GB00B8C3BL03	717.60	72	CHIX	3075188819003
SAGE GROUP PLC/THE	14/10/2021	2:30:01 PM	GB00B8C3BL03	717.60	656	XLON	E07kr5PnsToF
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	78	BATE	254078902623
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	78	BATE	254078902625
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	14	BATE	254078902626
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	69	CHIX	3075188819232
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	544	XLON	E07kr5PnsUrw
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	257	XLON	E07kr5PnsUsJ
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	20	BATE	254078902627
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	141	CHIX	3075188819233
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	53	BATE	254078902628
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	29	CHIX	3075188819234
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	164	CHIX	3075188819235
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	92	BATE	254078902629
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	400	XLON	E07kr5PnsUsZ
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	218	CHIX	3075188819236
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	188	BATE	254078902630
SAGE GROUP PLC/THE	14/10/2021	2:30:12 PM	GB00B8C3BL03	717.60	274	XLON	E07kr5PnsUso
SAGE GROUP PLC/THE	14/10/2021	2:30:45 PM	GB00B8C3BL03	717.40	261	BATE	254078902944
SAGE GROUP PLC/THE	14/10/2021	2:30:45 PM	GB00B8C3BL03	717.40	462	CHIX	3075188819432
SAGE GROUP PLC/THE	14/10/2021	2:30:45 PM	GB00B8C3BL03	717.40	1,991	XLON	E07kr5PnsXII
SAGE GROUP PLC/THE	14/10/2021	2:30:45 PM	GB00B8C3BL03	717.40	1,000	XLON	E07kr5PnsXIK
SAGE GROUP PLC/THE	14/10/2021	2:30:45 PM	GB00B8C3BL03	717.40	49	XLON	E07kr5PnsXIP
SAGE GROUP PLC/THE	14/10/2021	2:32:29 PM	GB00B8C3BL03	717.40	1,539	XLON	E07kr5PnsE8s
SAGE GROUP PLC/THE	14/10/2021	2:33:21 PM	GB00B8C3BL03	717.40	665	XLON	E07kr5Pnshav
SAGE GROUP PLC/THE	14/10/2021	2:33:21 PM	GB00B8C3BL03	717.40	875	XLON	E07kr5Pnshax
SAGE GROUP PLC/THE	14/10/2021	2:33:21 PM	GB00B8C3BL03	717.40	816	XLON	E07kr5PnshbA
SAGE GROUP PLC/THE	14/10/2021	2:33:21 PM	GB00B8C3BL03	717.40	459	XLON	E07kr5PnshbC
SAGE GROUP PLC/THE	14/10/2021	2:33:21 PM	GB00B8C3BL03	717.40	265	XLON	E07kr5PnshbL
SAGE GROUP PLC/THE	14/10/2021	2:33:21 PM	GB00B8C3BL03	717.40	265	XLON	E07kr5PnshbR
SAGE GROUP PLC/THE	14/10/2021	2:33:21 PM	GB00B8C3BL03	717.40	361	XLON	E07kr5Pnshba
SAGE GROUP PLC/THE	14/10/2021	2:36:16 PM	GB00B8C3BL03	717.60	2,862	XLON	E07kr5PnsuCm
SAGE GROUP PLC/THE	14/10/2021	2:36:16 PM	GB00B8C3BL03	717.60	246	BATE	254078904300
SAGE GROUP PLC/THE	14/10/2021	2:36:16 PM	GB00B8C3BL03	717.60	435	CHIX	3075188821285
SAGE GROUP PLC/THE	14/10/2021	2:37:01 PM	GB00B8C3BL03	717.00	1,200	XLON	E07kr5PnsxIz
SAGE GROUP PLC/THE	14/10/2021	2:37:01 PM	GB00B8C3BL03	717.00	469	XLON	E07kr5PnsxJ9
SAGE GROUP PLC/THE	14/10/2021	2:37:01 PM	GB00B8C3BL03	717.00	25	CHIX	3075188821494
SAGE GROUP PLC/THE	14/10/2021	2:37:01 PM	GB00B8C3BL03	717.00	14	BATE	254078904432
SAGE GROUP PLC/THE	14/10/2021	2:37:01 PM	GB00B8C3BL03	717.00	25	CHIX	3075188821495
SAGE GROUP PLC/THE	14/10/2021	2:37:01 PM	GB00B8C3BL03	717.00	1,037	XLON	E07kr5PnsxJX
SAGE GROUP PLC/THE	14/10/2021	2:37:01 PM	GB00B8C3BL03	717.00	156	XLON	E07kr5PnsxJZ
SAGE GROUP PLC/THE	14/10/2021	2:38:24 PM	GB00B8C3BL03	717.00	915	CHIX	3075188821883
SAGE GROUP PLC/THE	14/10/2021	2:38:24 PM	GB00B8C3BL03	717.00	195	CHIX	3075188821884
SAGE GROUP PLC/THE	14/10/2021	2:40:17 PM	GB00B8C3BL03	717.80	571	XLON	E07kr5PntI8M6
SAGE GROUP PLC/THE	14/10/2021	2:40:17 PM	GB00B8C3BL03	717.80	548	XLON	E07kr5PntI8M8
SAGE GROUP PLC/THE	14/10/2021	2:40:55 PM	GB00B8C3BL03	717.80	1,844	XLON	E07kr5PntIAd5
SAGE GROUP PLC/THE	14/10/2021	2:40:55 PM	GB00B8C3BL03	717.80	158	BATE	254078905174
SAGE GROUP PLC/THE	14/10/2021	2:40:55 PM	GB00B8C3BL03	717.80	107	CHIX	3075188822491
SAGE GROUP PLC/THE	14/10/2021	2:40:55 PM	GB00B8C3BL03	717.80	174	CHIX	3075188822492
SAGE GROUP PLC/THE	14/10/2021	2:41:56 PM	GB00B8C3BL03	717.80	1,037	XLON	E07kr5PntIEcC
SAGE GROUP PLC/THE	14/10/2021	2:42:30 PM	GB00B8C3BL03	718.20	2	CHIX	3075188822994
SAGE GROUP PLC/THE	14/10/2021	2:42:30 PM	GB00B8C3BL03	718.20	169	CHIX	3075188822995
SAGE GROUP PLC/THE	14/10/2021	2:42:30 PM	GB00B8C3BL03	718.20	97	BATE	254078905554
SAGE GROUP PLC/THE	14/10/2021	2:42:30 PM	GB00B8C3BL03	718.20	661	XLON	E07kr5PntIHSt
SAGE GROUP PLC/THE	14/10/2021	2:42:30 PM	GB00B8C3BL03	718.20	469	XLON	E07kr5PntIHsw
SAGE GROUP PLC/THE	14/10/2021	2:42:57 PM	GB00B8C3BL03	718.20	1,034	XLON	E07kr5PntIaK
SAGE GROUP PLC/THE	14/10/2021	2:43:19 PM	GB00B8C3BL03	718.20	997	XLON	E07kr5PntIK9T
SAGE GROUP PLC/THE	14/10/2021	2:45:16 PM	GB00B8C3BL03	718.20	491	XLON	E07kr5PntIRF1
SAGE GROUP PLC/THE	14/10/2021	2:47:35 PM	GB00B8C3BL03	718.20	208	XLON	E07kr5PntIYJV
SAGE GROUP PLC/THE	14/10/2021	2:47:35 PM	GB00B8C3BL03	718.20	1,265	XLON	E07kr5PntIYJX
SAGE GROUP PLC/THE	14/10/2021	2:47:35 PM	GB00B8C3BL03	718.20	239	BATE	254078906462
SAGE GROUP PLC/THE	14/10/2021	2:48:54 PM	GB00B8C3BL03	718.20	8	BATE	254078906666
SAGE GROUP PLC/THE	14/10/2021	2:48:54 PM	GB00B8C3BL03	718.20	436	CHIX	3075188824561
SAGE GROUP PLC/THE	14/10/2021	2:48:54 PM	GB00B8C3BL03	718.20	231	CHIX	3075188824563
SAGE GROUP PLC/THE	14/10/2021	2:48:54 PM	GB00B8C3BL03	718.20	162	BATE	254078906671
SAGE GROUP PLC/THE	14/10/2021	2:48:54 PM	GB00B8C3BL03	718.20	55	CHIX	3075188824564
SAGE GROUP PLC/THE	14/10/2021	2:48:54 PM	GB00B8C3BL03	718.20	662	XLON	E07kr5PntIcUj
SAGE GROUP PLC/THE	14/10/2021	2:48:54 PM	GB00B8C3BL03	718.20	205	XLON	E07kr5PntIcUj
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	163	BATE	254078907006
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	129	BATE	254078907007
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	163	XLON	E07kr5PntIPX
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	364	XLON	E07kr5PntIPZ
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	3	XLON	E07kr5PntIPb
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	1,882	XLON	E07kr5PntIPk
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	1,901	XLON	E07kr5PntIPo
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	1,501	XLON	E07kr5PntIPu
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	6	CHIX	3075188825089
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	283	XLON	E07kr5PntIQF
SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	49	XLON	E07kr5PntIQH

SAGE GROUP PLC/THE	14/10/2021	2:51:21 PM	GB00B8C3BL03	718.20	179	XLON	E07kr5PntiQJ
SAGE GROUP PLC/THE	14/10/2021	2:51:29 PM	GB00B8C3BL03	718.20	169	CHIX	3075188825135
SAGE GROUP PLC/THE	14/10/2021	2:51:29 PM	GB00B8C3BL03	718.20	96	BATE	254078907047
SAGE GROUP PLC/THE	14/10/2021	2:51:29 PM	GB00B8C3BL03	718.20	1,116	XLON	E07kr5Pntj1g
SAGE GROUP PLC/THE	14/10/2021	2:52:26 PM	GB00B8C3BL03	718.00	186	BATE	254078907276
SAGE GROUP PLC/THE	14/10/2021	2:52:36 PM	GB00B8C3BL03	718.00	320	BATE	254078907295
SAGE GROUP PLC/THE	14/10/2021	2:52:36 PM	GB00B8C3BL03	718.00	100	BATE	254078907296
SAGE GROUP PLC/THE	14/10/2021	2:53:53 PM	GB00B8C3BL03	719.20	47	CHIX	3075188825753
SAGE GROUP PLC/THE	14/10/2021	2:53:53 PM	GB00B8C3BL03	719.20	161	CHIX	3075188825754
SAGE GROUP PLC/THE	14/10/2021	2:53:53 PM	GB00B8C3BL03	719.20	89	BATE	254078907547
SAGE GROUP PLC/THE	14/10/2021	2:53:53 PM	GB00B8C3BL03	719.20	29	BATE	254078907548
SAGE GROUP PLC/THE	14/10/2021	2:53:53 PM	GB00B8C3BL03	719.20	39	XLON	E07kr5Pntpk9
SAGE GROUP PLC/THE	14/10/2021	2:53:53 PM	GB00B8C3BL03	719.20	1,000	XLON	E07kr5PntpkB
SAGE GROUP PLC/THE	14/10/2021	2:53:53 PM	GB00B8C3BL03	719.20	335	XLON	E07kr5PntpkD
SAGE GROUP PLC/THE	14/10/2021	2:54:11 PM	GB00B8C3BL03	719.00	158	BATE	254078907592
SAGE GROUP PLC/THE	14/10/2021	2:54:11 PM	GB00B8C3BL03	719.00	280	CHIX	3075188825803
SAGE GROUP PLC/THE	14/10/2021	2:54:11 PM	GB00B8C3BL03	719.00	545	XLON	E07kr5PntqV3
SAGE GROUP PLC/THE	14/10/2021	2:54:11 PM	GB00B8C3BL03	719.00	1,299	XLON	E07kr5PntqV7
SAGE GROUP PLC/THE	14/10/2021	2:55:09 PM	GB00B8C3BL03	718.80	558	XLON	E07kr5PntsxZ
SAGE GROUP PLC/THE	14/10/2021	2:55:28 PM	GB00B8C3BL03	718.60	1,465	XLON	E07kr5Pnttqg
SAGE GROUP PLC/THE	14/10/2021	2:55:26 PM	GB00B8C3BL03	718.60	195	CHIX	3075188826034
SAGE GROUP PLC/THE	14/10/2021	2:55:26 PM	GB00B8C3BL03	718.60	33	BATE	254078907767
SAGE GROUP PLC/THE	14/10/2021	2:55:26 PM	GB00B8C3BL03	718.60	27	CHIX	3075188826035
SAGE GROUP PLC/THE	14/10/2021	2:55:26 PM	GB00B8C3BL03	718.60	93	BATE	254078907768
SAGE GROUP PLC/THE	14/10/2021	2:56:51 PM	GB00B8C3BL03	718.60	596	XLON	E07kr5Pntwy9
SAGE GROUP PLC/THE	14/10/2021	2:57:57 PM	GB00B8C3BL03	718.40	86	CHIX	3075188826544
SAGE GROUP PLC/THE	14/10/2021	2:57:57 PM	GB00B8C3BL03	718.40	136	BATE	254078908193
SAGE GROUP PLC/THE	14/10/2021	2:57:57 PM	GB00B8C3BL03	718.40	155	CHIX	3075188826545
SAGE GROUP PLC/THE	14/10/2021	2:57:57 PM	GB00B8C3BL03	718.40	1,585	XLON	E07kr5Pntzdf
SAGE GROUP PLC/THE	14/10/2021	2:59:22 PM	GB00B8C3BL03	718.60	142	BATE	254078908470
SAGE GROUP PLC/THE	14/10/2021	2:59:22 PM	GB00B8C3BL03	718.60	81	BATE	254078908472
SAGE GROUP PLC/THE	14/10/2021	2:59:40 PM	GB00B8C3BL03	718.60	67	BATE	254078908508
SAGE GROUP PLC/THE	14/10/2021	2:59:40 PM	GB00B8C3BL03	718.60	251	CHIX	3075188827019
SAGE GROUP PLC/THE	14/10/2021	2:59:40 PM	GB00B8C3BL03	718.60	261	CHIX	3075188827020
SAGE GROUP PLC/THE	14/10/2021	2:59:40 PM	GB00B8C3BL03	718.60	1,653	XLON	E07kr5Pnu4LG
SAGE GROUP PLC/THE	14/10/2021	2:59:40 PM	GB00B8C3BL03	718.60	1,719	XLON	E07kr5Pnu4LK
SAGE GROUP PLC/THE	14/10/2021	3:01:45 PM	GB00B8C3BL03	718.60	1,686	XLON	E07kr5PnuAct
SAGE GROUP PLC/THE	14/10/2021	3:02:49 PM	GB00B8C3BL03	718.80	137	CHIX	3075188827827
SAGE GROUP PLC/THE	14/10/2021	3:02:49 PM	GB00B8C3BL03	718.80	210	BATE	254078909104
SAGE GROUP PLC/THE	14/10/2021	3:02:49 PM	GB00B8C3BL03	718.80	233	CHIX	3075188827828
SAGE GROUP PLC/THE	14/10/2021	3:02:49 PM	GB00B8C3BL03	718.80	2,439	XLON	E07kr5PnuDD2
SAGE GROUP PLC/THE	14/10/2021	3:03:38 PM	GB00B8C3BL03	718.60	1,194	XLON	E07kr5PnuEz2
SAGE GROUP PLC/THE	14/10/2021	3:04:11 PM	GB00B8C3BL03	718.40	1,274	XLON	E07kr5PnuGYx
SAGE GROUP PLC/THE	14/10/2021	3:04:11 PM	GB00B8C3BL03	718.40	109	BATE	254078909388
SAGE GROUP PLC/THE	14/10/2021	3:04:11 PM	GB00B8C3BL03	718.40	194	CHIX	3075188828121
SAGE GROUP PLC/THE	14/10/2021	3:05:07 PM	GB00B8C3BL03	718.20	736	XLON	E07kr5PnuInP
SAGE GROUP PLC/THE	14/10/2021	3:05:26 PM	GB00B8C3BL03	717.80	1,242	XLON	E07kr5PnuJmy
SAGE GROUP PLC/THE	14/10/2021	3:05:26 PM	GB00B8C3BL03	717.80	106	BATE	254078909529
SAGE GROUP PLC/THE	14/10/2021	3:05:26 PM	GB00B8C3BL03	717.80	189	CHIX	3075188828349
SAGE GROUP PLC/THE	14/10/2021	3:06:32 PM	GB00B8C3BL03	717.60	514	XLON	E07kr5PnuMJB
SAGE GROUP PLC/THE	14/10/2021	3:07:48 PM	GB00B8C3BL03	717.20	1,028	XLON	E07kr5PnuPTP
SAGE GROUP PLC/THE	14/10/2021	3:07:48 PM	GB00B8C3BL03	717.20	226	CHIX	3075188828955
SAGE GROUP PLC/THE	14/10/2021	3:08:16 PM	GB00B8C3BL03	717.40	2,570	XLON	E07kr5PnuQhK
SAGE GROUP PLC/THE	14/10/2021	3:12:28 PM	GB00B8C3BL03	718.20	564	BATE	254078910790
SAGE GROUP PLC/THE	14/10/2021	3:12:28 PM	GB00B8C3BL03	718.20	516	CHIX	3075188829952
SAGE GROUP PLC/THE	14/10/2021	3:12:28 PM	GB00B8C3BL03	718.20	6,550	XLON	E07kr5PnuZgw
SAGE GROUP PLC/THE	14/10/2021	3:12:28 PM	GB00B8C3BL03	718.20	479	CHIX	3075188829953
SAGE GROUP PLC/THE	14/10/2021	3:15:39 PM	GB00B8C3BL03	718.40	1,422	XLON	E07kr5PnuHEq
SAGE GROUP PLC/THE	14/10/2021	3:15:39 PM	GB00B8C3BL03	718.40	1,422	XLON	E07kr5PnuhF1
SAGE GROUP PLC/THE	14/10/2021	3:15:39 PM	GB00B8C3BL03	718.40	713	XLON	E07kr5PnuhF3
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912054
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	237	BATE	254078912055
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	190	CHIX	3075188831515
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	418	CHIX	3075188831516
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	190	CHIX	3075188831519
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	49	CHIX	3075188831520
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912057
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	95	BATE	254078912058
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	190	CHIX	3075188831521
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	190	CHIX	3075188831522
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	190	CHIX	3075188831523
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	190	CHIX	3075188831524
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	51	CHIX	3075188831525
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912059
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912060
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912061
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912062
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912063
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912064
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912065
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	107	BATE	254078912066
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	75	BATE	254078912067
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	1,248	XLON	E07kr5Pnuq7s
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	2,754	XLON	E07kr5Pnuq7w
SAGE GROUP PLC/THE	14/10/2021	3:19:56 PM	GB00B8C3BL03	718.80	1,128	XLON	E07kr5Pnuq87
SAGE GROUP PLC/THE	14/10/2021	3:20:40 PM	GB00B8C3BL03	718.60	1,320	XLON	E07kr5Pnurvq
SAGE GROUP PLC/THE	14/10/2021	3:20:40 PM	GB00B8C3BL03	718.60	1,320	XLON	E07kr5Pnurw3
SAGE GROUP PLC/THE	14/10/2021	3:20:40 PM	GB00B8C3BL03	718.60	383	XLON	E07kr5Pnurw5

SAGE GROUP PLC/THE	14/10/2021	4:01:18 PM	GB00B8C3BL03	716.20	1,171	XLON	E07kr5Pnw3yl
SAGE GROUP PLC/THE	14/10/2021	4:03:02 PM	GB00B8C3BL03	715.80	3,383	XLON	E07kr5Pnw7Tp
SAGE GROUP PLC/THE	14/10/2021	4:03:02 PM	GB00B8C3BL03	715.80	291	BATE	254078919082
SAGE GROUP PLC/THE	14/10/2021	4:03:02 PM	GB00B8C3BL03	715.80	514	CHIX	3075188840104
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	313	BATE	254078920185
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	313	BATE	254078920186
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	119	BATE	254078920187
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	551	CHIX	3075188841355
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	551	CHIX	3075188841356
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	185	CHIX	3075188841357
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	313	BATE	254078920188
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	3,634	XLON	E07kr5PnwJ9
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	6,214	XLON	E07kr5PnwJB
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	346	XLON	E07kr5PnwJH
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	69	CHIX	3075188841358
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	20	BATE	254078920189
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	19	BATE	254078920190
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	194	CHIX	3075188841359
SAGE GROUP PLC/THE	14/10/2021	4:08:31 PM	GB00B8C3BL03	716.40	147	BATE	254078920191
SAGE GROUP PLC/THE	14/10/2021	4:13:00 PM	GB00B8C3BL03	717.20	3,355	XLON	E07kr5PnwQZg
SAGE GROUP PLC/THE	14/10/2021	4:13:00 PM	GB00B8C3BL03	717.20	3,310	XLON	E07kr5PnwQZm
SAGE GROUP PLC/THE	14/10/2021	4:13:00 PM	GB00B8C3BL03	717.20	510	CHIX	3075188842434
SAGE GROUP PLC/THE	14/10/2021	4:13:00 PM	GB00B8C3BL03	717.20	288	BATE	254078921117
SAGE GROUP PLC/THE	14/10/2021	4:13:00 PM	GB00B8C3BL03	717.20	285	BATE	254078921119
SAGE GROUP PLC/THE	14/10/2021	4:13:00 PM	GB00B8C3BL03	717.20	503	CHIX	3075188842437
SAGE GROUP PLC/THE	14/10/2021	4:17:36 PM	GB00B8C3BL03	716.80	122	CHIX	3075188843597
SAGE GROUP PLC/THE	14/10/2021	4:20:30 PM	GB00B8C3BL03	718.00	516	BATE	254078922814
SAGE GROUP PLC/THE	14/10/2021	4:20:30 PM	GB00B8C3BL03	718.00	5,994	XLON	E07kr5Pnwwezo
SAGE GROUP PLC/THE	14/10/2021	4:20:30 PM	GB00B8C3BL03	718.00	1,672	XLON	E07kr5Pnwwezs
SAGE GROUP PLC/THE	14/10/2021	4:20:30 PM	GB00B8C3BL03	718.00	245	BATE	254078922816
SAGE GROUP PLC/THE	14/10/2021	4:20:30 PM	GB00B8C3BL03	718.00	271	BATE	254078922817
SAGE GROUP PLC/THE	14/10/2021	4:20:30 PM	GB00B8C3BL03	718.00	64	BATE	254078922818
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	600	XLON	E07kr5Pnwgkl
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	626	XLON	E07kr5Pnwgkn
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	1,000	XLON	E07kr5Pnwgl1
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	226	XLON	E07kr5Pnwgl8
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	5,371	XLON	E07kr5PnwglA
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	1,226	XLON	E07kr5PnwglF
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	1,173	XLON	E07kr5PnwglH
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	1,226	XLON	E07kr5PnwglL
SAGE GROUP PLC/THE	14/10/2021	4:21:13 PM	GB00B8C3BL03	718.40	185	XLON	E07kr5PnwglN
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	68	BATE	254078923641
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	164	BATE	254078923642
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	239	CHIX	3075188845557
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	170	CHIX	3075188845558
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	1,471	XLON	E07kr5Pnwkk0s
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	1,226	XLON	E07kr5Pnwkk0v
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	293	XLON	E07kr5Pnwkk0z
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	993	XLON	E07kr5Pnwkk12
SAGE GROUP PLC/THE	14/10/2021	4:23:08 PM	GB00B8C3BL03	718.20	1,913	XLON	E07kr5Pnwkk1C
SAGE GROUP PLC/THE	14/10/2021	4:23:52 PM	GB00B8C3BL03	718.20	195	BATE	254078923866
SAGE GROUP PLC/THE	14/10/2021	4:23:52 PM	GB00B8C3BL03	718.20	239	CHIX	3075188845827
SAGE GROUP PLC/THE	14/10/2021	4:23:52 PM	GB00B8C3BL03	718.20	344	CHIX	3075188845828
SAGE GROUP PLC/THE	14/10/2021	4:23:52 PM	GB00B8C3BL03	718.20	2,264	XLON	E07kr5Pnwllf1
SAGE GROUP PLC/THE	14/10/2021	4:24:06 PM	GB00B8C3BL03	718.00	122	BATE	254078923954
SAGE GROUP PLC/THE	14/10/2021	4:24:06 PM	GB00B8C3BL03	718.00	215	CHIX	3075188845934
SAGE GROUP PLC/THE	14/10/2021	4:24:06 PM	GB00B8C3BL03	718.00	1,419	XLON	E07kr5Pnwmda
SAGE GROUP PLC/THE	14/10/2021	4:24:24 PM	GB00B8C3BL03	717.80	519	XLON	E07kr5PnwmtM
SAGE GROUP PLC/THE	14/10/2021	4:24:24 PM	GB00B8C3BL03	717.80	572	XLON	E07kr5PnwmtO
SAGE GROUP PLC/THE	14/10/2021	4:24:24 PM	GB00B8C3BL03	717.80	99	CHIX	3075188846030
SAGE GROUP PLC/THE	14/10/2021	4:24:24 PM	GB00B8C3BL03	717.80	93	BATE	254078924047
SAGE GROUP PLC/THE	14/10/2021	4:24:24 PM	GB00B8C3BL03	717.80	67	CHIX	3075188846031
SAGE GROUP PLC/THE	14/10/2021	4:28:11 PM	GB00B8C3BL03	717.80	3,267	XLON	E07kr5Pnwube
SAGE GROUP PLC/THE	14/10/2021	4:28:11 PM	GB00B8C3BL03	717.80	280	BATE	254078925138
SAGE GROUP PLC/THE	14/10/2021	4:28:11 PM	GB00B8C3BL03	717.80	1	BATE	254078925139
SAGE GROUP PLC/THE	14/10/2021	4:28:11 PM	GB00B8C3BL03	717.80	343	CHIX	3075188847225
SAGE GROUP PLC/THE	14/10/2021	4:28:11 PM	GB00B8C3BL03	717.80	153	CHIX	3075188847226