



**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	4POUHN3JPF6FNF3B8653	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	15/10/2021	GB00B8C3BL03	13,533	715.57	BATE	720.00	714.60
SAGE GROUP PLC/THE	15/10/2021	GB00B8C3BL03	29,248	715.84	CHIX	720.00	714.60
SAGE GROUP PLC/THE	15/10/2021	GB00B8C3BL03	164,733	715.96	XLON	720.00	714.40
* Rounded to two decimal places			<b>TOTAL</b>	<b>715.92</b>			

**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	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	53	BATE	254078871683
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779179
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	1,200	XLON	E071a2jF8T3
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	1,377	XLON	E071a2jF8T5
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	51	XLON	E071a2jF8T9
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	199	XLON	E071a2jF8TB
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	344	XLON	E071a2jF8TJ
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	56	XLON	E071a2jF8TL
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	796	XLON	E071a2jF8TN
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	581	XLON	E071a2jF8TS
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	186	XLON	E071a2jF8TU
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779180
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779181
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	35	CHIX	3075188779182
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779183
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779184
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	76	CHIX	3075188779185
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	19	CHIX	3075188779186
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	76	CHIX	3075188779187
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779188
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	19	CHIX	3075188779189
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	49	CHIX	3075188779190
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	27	CHIX	3075188779191
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	49	CHIX	3075188779192
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779193
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	95	CHIX	3075188779194
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	52	CHIX	3075188779195
SAGE GROUP PLC/THE	15/10/2021	8:01:01 AM	GB00B8C3BL03	720.00	75	XLON	E071a2jF8Tv
SAGE GROUP PLC/THE	15/10/2021	8:01:11 AM	GB00B8C3BL03	719.00	150	BATE	254078871713
SAGE GROUP PLC/THE	15/10/2021	8:01:11 AM	GB00B8C3BL03	719.00	31	BATE	254078871714
SAGE GROUP PLC/THE	15/10/2021	8:01:11 AM	GB00B8C3BL03	719.00	321	CHIX	3075188779252
SAGE GROUP PLC/THE	15/10/2021	8:01:11 AM	GB00B8C3BL03	719.00	2,113	XLON	E071a2jF9fO
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	26	BATE	254078872010
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	307518879641
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	34	CHIX	307518879642
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	1,200	XLON	E071a2jFQWg
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	323	XLON	E071a2jFQWi
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779643
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779644
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779645
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779646
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779647
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779648
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779649
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779650
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779651
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779652
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779653
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779654
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	47	CHIX	3075188779655
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	3	CHIX	3075188779656
SAGE GROUP PLC/THE	15/10/2021	8:06:07 AM	GB00B8C3BL03	716.40	548	XLON	E071a2jFQZS
SAGE GROUP PLC/THE	15/10/2021	8:06:09 AM	GB00B8C3BL03	716.20	1,200	XLON	E071a2jFQdP
SAGE GROUP PLC/THE	15/10/2021	8:06:09 AM	GB00B8C3BL03	716.20	222	XLON	E071a2jFQdR
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	156	CHIX	3075188780035
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	231	CHIX	3075188780036
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	37	CHIX	3075188780037
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	1,013	XLON	E071a2jFvAG
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	13	XLON	E071a2jFvAK
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	1,522	XLON	E071a2jFvAM
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	1	XLON	E071a2jFvAO
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	557	XLON	E071a2jFvAQ
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	239	CHIX	3075188780038
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	30	CHIX	3075188780039
SAGE GROUP PLC/THE	15/10/2021	8:10:01 AM	GB00B8C3BL03	716.80	164	XLON	E071a2jFvAU



SAGE GROUP PLC/THE	15/10/2021	8:35:37 AM	GB00B8C3BL03	716.60	157	CHIX	3075188782805
SAGE GROUP PLC/THE	15/10/2021	8:42:38 AM	GB00B8C3BL03	716.00	525	XLON	E071a2tjGaWw
SAGE GROUP PLC/THE	15/10/2021	8:42:38 AM	GB00B8C3BL03	716.00	531	XLON	E071a2tjGaX2
SAGE GROUP PLC/THE	15/10/2021	8:45:34 AM	GB00B8C3BL03	715.80	456	XLON	E071a2tjGeLL
SAGE GROUP PLC/THE	15/10/2021	8:46:57 AM	GB00B8C3BL03	716.00	1,115	BATE	254078874907
SAGE GROUP PLC/THE	15/10/2021	8:50:05 AM	GB00B8C3BL03	715.40	496	XLON	E071a2tjGnOI
SAGE GROUP PLC/THE	15/10/2021	8:52:07 AM	GB00B8C3BL03	715.40	103	XLON	E071a2tjGsbT
SAGE GROUP PLC/THE	15/10/2021	8:52:07 AM	GB00B8C3BL03	715.40	472	XLON	E071a2tjGsbv
SAGE GROUP PLC/THE	15/10/2021	8:53:41 AM	GB00B8C3BL03	715.80	516	XLON	E071a2tjGwHm
SAGE GROUP PLC/THE	15/10/2021	9:04:29 AM	GB00B8C3BL03	716.00	574	XLON	E071a2tjHF13
SAGE GROUP PLC/THE	15/10/2021	9:04:30 AM	GB00B8C3BL03	715.80	12	XLON	E071a2tjHFpU
SAGE GROUP PLC/THE	15/10/2021	9:04:30 AM	GB00B8C3BL03	715.80	1,696	XLON	E071a2tjHFpW
SAGE GROUP PLC/THE	15/10/2021	9:04:30 AM	GB00B8C3BL03	715.80	259	CHIX	3075188785354
SAGE GROUP PLC/THE	15/10/2021	9:04:30 AM	GB00B8C3BL03	715.80	147	BATE	254078876171
SAGE GROUP PLC/THE	15/10/2021	9:09:11 AM	GB00B8C3BL03	715.60	663	XLON	E071a2tjHOVH
SAGE GROUP PLC/THE	15/10/2021	9:09:11 AM	GB00B8C3BL03	715.60	660	XLON	E071a2tjHOVJ
SAGE GROUP PLC/THE	15/10/2021	9:17:28 AM	GB00B8C3BL03	715.40	592	XLON	E071a2tjHawX
SAGE GROUP PLC/THE	15/10/2021	9:17:28 AM	GB00B8C3BL03	715.40	736	XLON	E071a2tjHawb
SAGE GROUP PLC/THE	15/10/2021	9:17:28 AM	GB00B8C3BL03	715.40	608	XLON	E071a2tjHawZ
SAGE GROUP PLC/THE	15/10/2021	9:21:42 AM	GB00B8C3BL03	715.20	1,121	XLON	E071a2tjHhnlq
SAGE GROUP PLC/THE	15/10/2021	9:21:42 AM	GB00B8C3BL03	715.20	96	BATE	25407887299
SAGE GROUP PLC/THE	15/10/2021	9:21:42 AM	GB00B8C3BL03	715.20	170	CHIX	3075188786765
SAGE GROUP PLC/THE	15/10/2021	9:24:04 AM	GB00B8C3BL03	714.80	679	CHIX	3075188786929
SAGE GROUP PLC/THE	15/10/2021	9:29:59 AM	GB00B8C3BL03	716.00	498	XLON	E071a2tjHv9M
SAGE GROUP PLC/THE	15/10/2021	9:33:16 AM	GB00B8C3BL03	716.80	129	XLON	E071a2tjI0Ww
SAGE GROUP PLC/THE	15/10/2021	9:33:16 AM	GB00B8C3BL03	716.80	982	XLON	E071a2tjI0Wy
SAGE GROUP PLC/THE	15/10/2021	9:35:51 AM	GB00B8C3BL03	716.20	124	BATE	254078878361
SAGE GROUP PLC/THE	15/10/2021	9:35:51 AM	GB00B8C3BL03	716.20	221	CHIX	3075188788023
SAGE GROUP PLC/THE	15/10/2021	9:35:51 AM	GB00B8C3BL03	716.20	1,450	XLON	E071a2tjIqUY
SAGE GROUP PLC/THE	15/10/2021	9:36:47 AM	GB00B8C3BL03	715.40	658	XLON	E071a2tjI6UJ
SAGE GROUP PLC/THE	15/10/2021	9:42:07 AM	GB00B8C3BL03	715.40	619	XLON	E071a2tjIevh
SAGE GROUP PLC/THE	15/10/2021	9:42:07 AM	GB00B8C3BL03	715.60	589	CHIX	3075188788489
SAGE GROUP PLC/THE	15/10/2021	9:51:56 AM	GB00B8C3BL03	715.80	496	XLON	E071a2tjIute
SAGE GROUP PLC/THE	15/10/2021	9:52:04 AM	GB00B8C3BL03	715.80	23	XLON	E071a2tjI3VQ
SAGE GROUP PLC/THE	15/10/2021	9:52:15 AM	GB00B8C3BL03	715.60	89	BATE	254078879514
SAGE GROUP PLC/THE	15/10/2021	9:52:15 AM	GB00B8C3BL03	715.60	157	CHIX	3075188789423
SAGE GROUP PLC/THE	15/10/2021	9:52:15 AM	GB00B8C3BL03	715.60	38	XLON	E071a2tjIvKF
SAGE GROUP PLC/THE	15/10/2021	9:52:15 AM	GB00B8C3BL03	715.60	733	XLON	E071a2tjIvKK
SAGE GROUP PLC/THE	15/10/2021	9:52:15 AM	GB00B8C3BL03	715.60	264	XLON	E071a2tjIvKM
SAGE GROUP PLC/THE	15/10/2021	9:52:28 AM	GB00B8C3BL03	715.40	45	XLON	E071a2tjIvIH
SAGE GROUP PLC/THE	15/10/2021	9:52:28 AM	GB00B8C3BL03	715.40	49	CHIX	3075188789440
SAGE GROUP PLC/THE	15/10/2021	9:52:28 AM	GB00B8C3BL03	715.40	639	CHIX	3075188789441
SAGE GROUP PLC/THE	15/10/2021	9:52:28 AM	GB00B8C3BL03	715.40	550	XLON	E071a2tjIvIw
SAGE GROUP PLC/THE	15/10/2021	10:02:22 AM	GB00B8C3BL03	715.80	504	XLON	E071a2tjIvJWO
SAGE GROUP PLC/THE	15/10/2021	10:04:03 AM	GB00B8C3BL03	715.80	514	CHIX	3075188790283
SAGE GROUP PLC/THE	15/10/2021	10:05:39 AM	GB00B8C3BL03	715.80	421	XLON	E071a2tjIoNJ
SAGE GROUP PLC/THE	15/10/2021	10:05:39 AM	GB00B8C3BL03	715.80	147	XLON	E071a2tjIoNL
SAGE GROUP PLC/THE	15/10/2021	10:05:47 AM	GB00B8C3BL03	715.40	550	XLON	E071a2tjIofe
SAGE GROUP PLC/THE	15/10/2021	10:15:11 AM	GB00B8C3BL03	715.40	1,458	XLON	E071a2tjJ1TV
SAGE GROUP PLC/THE	15/10/2021	10:15:16 AM	GB00B8C3BL03	715.80	924	CHIX	3075188791023
SAGE GROUP PLC/THE	15/10/2021	10:15:26 AM	GB00B8C3BL03	716.20	698	XLON	E071a2tjJ3kj
SAGE GROUP PLC/THE	15/10/2021	10:20:11 AM	GB00B8C3BL03	716.20	1,053	XLON	E071a2tjJExV
SAGE GROUP PLC/THE	15/10/2021	10:20:11 AM	GB00B8C3BL03	716.20	160	CHIX	3075188791676
SAGE GROUP PLC/THE	15/10/2021	10:20:11 AM	GB00B8C3BL03	716.20	90	BATE	254078881393
SAGE GROUP PLC/THE	15/10/2021	10:21:45 AM	GB00B8C3BL03	715.40	614	XLON	E071a2tjJHIU
SAGE GROUP PLC/THE	15/10/2021	10:28:11 AM	GB00B8C3BL03	715.60	657	XLON	E071a2tjJRIin
SAGE GROUP PLC/THE	15/10/2021	10:32:57 AM	GB00B8C3BL03	715.20	1,505	XLON	E071a2tjJYHB
SAGE GROUP PLC/THE	15/10/2021	10:32:57 AM	GB00B8C3BL03	715.20	41	XLON	E071a2tjJYHI
SAGE GROUP PLC/THE	15/10/2021	10:32:57 AM	GB00B8C3BL03	715.20	235	CHIX	3075188792798
SAGE GROUP PLC/THE	15/10/2021	10:32:57 AM	GB00B8C3BL03	715.20	133	BATE	254078882316
SAGE GROUP PLC/THE	15/10/2021	10:34:17 AM	GB00B8C3BL03	715.00	161	XLON	E071a2tjJa7P
SAGE GROUP PLC/THE	15/10/2021	10:34:17 AM	GB00B8C3BL03	715.00	61	XLON	E071a2tjJa7R
SAGE GROUP PLC/THE	15/10/2021	10:34:17 AM	GB00B8C3BL03	715.00	488	XLON	E071a2tjJa7U
SAGE GROUP PLC/THE	15/10/2021	10:39:52 AM	GB00B8C3BL03	714.80	407	XLON	E071a2tjJivx
SAGE GROUP PLC/THE	15/10/2021	10:39:52 AM	GB00B8C3BL03	714.80	644	XLON	E071a2tjJivz
SAGE GROUP PLC/THE	15/10/2021	10:39:52 AM	GB00B8C3BL03	714.80	90	BATE	254078882888
SAGE GROUP PLC/THE	15/10/2021	10:39:52 AM	GB00B8C3BL03	714.80	160	CHIX	3075188793497
SAGE GROUP PLC/THE	15/10/2021	10:42:35 AM	GB00B8C3BL03	715.40	67	XLON	E071a2tjJnAm
SAGE GROUP PLC/THE	15/10/2021	10:42:35 AM	GB00B8C3BL03	715.40	192	XLON	E071a2tjJnAp
SAGE GROUP PLC/THE	15/10/2021	10:42:35 AM	GB00B8C3BL03	715.40	495	XLON	E071a2tjJnAs
SAGE GROUP PLC/THE	15/10/2021	10:48:20 AM	GB00B8C3BL03	715.60	75	CHIX	3075188794348
SAGE GROUP PLC/THE	15/10/2021	10:48:20 AM	GB00B8C3BL03	715.60	535	CHIX	3075188794349
SAGE GROUP PLC/THE	15/10/2021	10:53:13 AM	GB00B8C3BL03	715.80	393	XLON	E071a2tjJK5Zl
SAGE GROUP PLC/THE	15/10/2021	10:53:13 AM	GB00B8C3BL03	715.80	299	XLON	E071a2tjJK5Zp
SAGE GROUP PLC/THE	15/10/2021	10:55:58 AM	GB00B8C3BL03	715.80	10	XLON	E071a2tjKAlI
SAGE GROUP PLC/THE	15/10/2021	10:55:59 AM	GB00B8C3BL03	715.80	7	XLON	E071a2tjKAJX
SAGE GROUP PLC/THE	15/10/2021	10:56:01 AM	GB00B8C3BL03	715.80	5	XLON	E071a2tjKAoD
SAGE GROUP PLC/THE	15/10/2021	10:56:03 AM	GB00B8C3BL03	715.80	8	XLON	E071a2tjKAty
SAGE GROUP PLC/THE	15/10/2021	10:58:01 AM	GB00B8C3BL03	716.40	28	CHIX	3075188795306
SAGE GROUP PLC/THE	15/10/2021	10:58:01 AM	GB00B8C3BL03	716.40	158	CHIX	3075188795307
SAGE GROUP PLC/THE	15/10/2021	10:58:01 AM	GB00B8C3BL03	716.40	158	CHIX	3075188795308
SAGE GROUP PLC/THE	15/10/2021	10:58:01 AM	GB00B8C3BL03	716.40	1,225	XLON	E071a2tjKFT5
SAGE GROUP PLC/THE	15/10/2021	10:58:01 AM	GB00B8C3BL03	716.40	585	XLON	E071a2tjKFTe
SAGE GROUP PLC/THE	15/10/2021	10:58:01 AM	GB00B8C3BL03	716.40	430	XLON	E071a2tjKFTS
SAGE GROUP PLC/THE	15/10/2021	11:00:02 AM	GB00B8C3BL03	716.40	469	XLON	E071a2tjKJoo
SAGE GROUP PLC/THE	15/10/2021	11:00:02 AM	GB00B8C3BL03	716.40	626	XLON	E071a2tjKJoo
SAGE GROUP PLC/THE	15/10/2021	11:02:15 AM	GB00B8C3BL03	716.00	684	XLON	E071a2tjKJoo
SAGE GROUP PLC/THE	15/10/2021	11:04:50 AM	GB00B8C3BL03	716.40	634	XLON	E071a2tjKRGv

SAGE GROUP PLC/THE	15/10/2021	11:06:04 AM	GB00B8C3BL03	716.20	307	XLON	E071a2tjKT5c
SAGE GROUP PLC/THE	15/10/2021	11:06:04 AM	GB00B8C3BL03	716.20	299	XLON	E071a2tjKT5g
SAGE GROUP PLC/THE	15/10/2021	11:09:11 AM	GB00B8C3BL03	716.00	587	XLON	E071a2tjKX2T
SAGE GROUP PLC/THE	15/10/2021	11:10:55 AM	GB00B8C3BL03	716.40	454	XLON	E071a2tjKZlQ
SAGE GROUP PLC/THE	15/10/2021	11:10:55 AM	GB00B8C3BL03	716.40	155	XLON	E071a2tjKZlU
SAGE GROUP PLC/THE	15/10/2021	11:14:25 AM	GB00B8C3BL03	716.80	580	XLON	E071a2tjKebF
SAGE GROUP PLC/THE	15/10/2021	11:21:45 AM	GB00B8C3BL03	716.60	526	XLON	E071a2tjKnKI
SAGE GROUP PLC/THE	15/10/2021	11:21:50 AM	GB00B8C3BL03	716.40	539	XLON	E071a2tjKnRK
SAGE GROUP PLC/THE	15/10/2021	11:21:50 AM	GB00B8C3BL03	716.40	541	XLON	E071a2tjKnRM
SAGE GROUP PLC/THE	15/10/2021	11:21:50 AM	GB00B8C3BL03	716.40	548	XLON	E071a2tjKnRO
SAGE GROUP PLC/THE	15/10/2021	11:25:51 AM	GB00B8C3BL03	716.80	523	XLON	E071a2tjKsAs
SAGE GROUP PLC/THE	15/10/2021	11:25:51 AM	GB00B8C3BL03	716.80	88	XLON	E071a2tjKsAu
SAGE GROUP PLC/THE	15/10/2021	11:27:25 AM	GB00B8C3BL03	716.80	518	CHIX	3075188797914
SAGE GROUP PLC/THE	15/10/2021	11:30:58 AM	GB00B8C3BL03	716.60	239	CHIX	3075188798167
SAGE GROUP PLC/THE	15/10/2021	11:30:58 AM	GB00B8C3BL03	716.60	112	CHIX	3075188798168
SAGE GROUP PLC/THE	15/10/2021	11:30:58 AM	GB00B8C3BL03	716.60	285	CHIX	3075188798169
SAGE GROUP PLC/THE	15/10/2021	11:32:05 AM	GB00B8C3BL03	716.40	613	XLON	E071a2tjKzee
SAGE GROUP PLC/THE	15/10/2021	11:39:45 AM	GB00B8C3BL03	716.20	232	CHIX	3075188798871
SAGE GROUP PLC/THE	15/10/2021	11:39:45 AM	GB00B8C3BL03	716.20	84	BATE	254078887241
SAGE GROUP PLC/THE	15/10/2021	11:39:45 AM	GB00B8C3BL03	716.20	48	BATE	254078887242
SAGE GROUP PLC/THE	15/10/2021	11:39:45 AM	GB00B8C3BL03	716.20	101	XLON	E071a2tjL96G
SAGE GROUP PLC/THE	15/10/2021	11:39:45 AM	GB00B8C3BL03	716.20	1,433	XLON	E071a2tjL96I
SAGE GROUP PLC/THE	15/10/2021	11:49:13 AM	GB00B8C3BL03	716.60	284	CHIX	3075188799526
SAGE GROUP PLC/THE	15/10/2021	11:49:13 AM	GB00B8C3BL03	716.60	160	BATE	254078887785
SAGE GROUP PLC/THE	15/10/2021	11:49:13 AM	GB00B8C3BL03	716.60	1,869	XLON	E071a2tjLJOK
SAGE GROUP PLC/THE	15/10/2021	11:51:34 AM	GB00B8C3BL03	716.40	544	XLON	E071a2tjLlWW
SAGE GROUP PLC/THE	15/10/2021	11:58:23 AM	GB00B8C3BL03	716.20	438	XLON	E071a2tjLReN
SAGE GROUP PLC/THE	15/10/2021	11:58:23 AM	GB00B8C3BL03	716.20	125	XLON	E071a2tjLReQ
SAGE GROUP PLC/THE	15/10/2021	11:58:23 AM	GB00B8C3BL03	716.20	563	XLON	E071a2tjLReU
SAGE GROUP PLC/THE	15/10/2021	11:58:24 AM	GB00B8C3BL03	716.00	554	XLON	E071a2tjLRhA
SAGE GROUP PLC/THE	15/10/2021	12:01:44 PM	GB00B8C3BL03	716.00	539	XLON	E071a2tjLWB2
SAGE GROUP PLC/THE	15/10/2021	12:04:57 PM	GB00B8C3BL03	715.80	159	XLON	E071a2tjLatp
SAGE GROUP PLC/THE	15/10/2021	12:04:57 PM	GB00B8C3BL03	715.80	338	XLON	E071a2tjLatr
SAGE GROUP PLC/THE	15/10/2021	12:04:57 PM	GB00B8C3BL03	715.80	492	XLON	E071a2tjLatv
SAGE GROUP PLC/THE	15/10/2021	12:09:02 PM	GB00B8C3BL03	716.00	558	XLON	E071a2tjLfgt
SAGE GROUP PLC/THE	15/10/2021	12:09:02 PM	GB00B8C3BL03	716.00	501	XLON	E071a2tjLfh8
SAGE GROUP PLC/THE	15/10/2021	12:15:29 PM	GB00B8C3BL03	716.00	1,017	XLON	E071a2tjLml6
SAGE GROUP PLC/THE	15/10/2021	12:15:29 PM	GB00B8C3BL03	716.00	599	BATE	254078889793
SAGE GROUP PLC/THE	15/10/2021	12:20:03 PM	GB00B8C3BL03	716.00	507	CHIX	3075188802040
SAGE GROUP PLC/THE	15/10/2021	12:20:03 PM	GB00B8C3BL03	716.00	59	CHIX	3075188802041
SAGE GROUP PLC/THE	15/10/2021	12:22:06 PM	GB00B8C3BL03	716.20	535	XLON	E071a2tjLlJb
SAGE GROUP PLC/THE	15/10/2021	12:23:13 PM	GB00B8C3BL03	716.20	511	XLON	E071a2tjLvOL
SAGE GROUP PLC/THE	15/10/2021	12:28:03 PM	GB00B8C3BL03	716.20	542	XLON	E071a2tjM0C1
SAGE GROUP PLC/THE	15/10/2021	12:28:03 PM	GB00B8C3BL03	716.20	559	CHIX	3075188802702
SAGE GROUP PLC/THE	15/10/2021	12:33:03 PM	GB00B8C3BL03	716.00	550	XLON	E071a2tjM6CC
SAGE GROUP PLC/THE	15/10/2021	12:33:03 PM	GB00B8C3BL03	716.00	516	CHIX	3075188803074
SAGE GROUP PLC/THE	15/10/2021	12:41:01 PM	GB00B8C3BL03	716.20	588	XLON	E071a2tjMEfT
SAGE GROUP PLC/THE	15/10/2021	12:41:01 PM	GB00B8C3BL03	716.20	582	XLON	E071a2tjMEfX
SAGE GROUP PLC/THE	15/10/2021	12:41:01 PM	GB00B8C3BL03	716.20	513	XLON	E071a2tjMEfZ
SAGE GROUP PLC/THE	15/10/2021	12:46:59 PM	GB00B8C3BL03	716.40	1,042	XLON	E071a2tjMLJN
SAGE GROUP PLC/THE	15/10/2021	12:46:59 PM	GB00B8C3BL03	716.40	536	XLON	E071a2tjMLJP
SAGE GROUP PLC/THE	15/10/2021	12:51:52 PM	GB00B8C3BL03	716.40	466	XLON	E071a2tjMQUz
SAGE GROUP PLC/THE	15/10/2021	12:51:52 PM	GB00B8C3BL03	716.40	675	XLON	E071a2tjMQV2
SAGE GROUP PLC/THE	15/10/2021	12:55:38 PM	GB00B8C3BL03	716.40	536	XLON	E071a2tjMTdm
SAGE GROUP PLC/THE	15/10/2021	12:58:04 PM	GB00B8C3BL03	716.40	503	XLON	E071a2tjMvvc
SAGE GROUP PLC/THE	15/10/2021	12:58:48 PM	GB00B8C3BL03	716.20	505	BATE	254078892602
SAGE GROUP PLC/THE	15/10/2021	1:02:52 PM	GB00B8C3BL03	716.00	568	XLON	E071a2tjMbcCP
SAGE GROUP PLC/THE	15/10/2021	1:05:04 PM	GB00B8C3BL03	716.20	552	XLON	E071a2tjMe5t
SAGE GROUP PLC/THE	15/10/2021	1:07:59 PM	GB00B8C3BL03	716.40	521	XLON	E071a2tjMh3h
SAGE GROUP PLC/THE	15/10/2021	1:09:02 PM	GB00B8C3BL03	716.20	546	XLON	E071a2tjMIBq
SAGE GROUP PLC/THE	15/10/2021	1:18:29 PM	GB00B8C3BL03	716.20	494	CHIX	3075188806489
SAGE GROUP PLC/THE	15/10/2021	1:18:29 PM	GB00B8C3BL03	716.20	568	XLON	E071a2tjMIRHu
SAGE GROUP PLC/THE	15/10/2021	1:18:29 PM	GB00B8C3BL03	716.20	515	XLON	E071a2tjMIRHy
SAGE GROUP PLC/THE	15/10/2021	1:18:29 PM	GB00B8C3BL03	716.20	531	XLON	E071a2tjMr44
SAGE GROUP PLC/THE	15/10/2021	1:18:29 PM	GB00B8C3BL03	716.20	31	CHIX	3075188806490
SAGE GROUP PLC/THE	15/10/2021	1:23:33 PM	GB00B8C3BL03	716.20	362	XLON	E071a2tjMwN7
SAGE GROUP PLC/THE	15/10/2021	1:26:08 PM	GB00B8C3BL03	716.20	805	XLON	E071a2tjMzcc8
SAGE GROUP PLC/THE	15/10/2021	1:26:08 PM	GB00B8C3BL03	716.20	542	XLON	E071a2tjMzccC
SAGE GROUP PLC/THE	15/10/2021	1:27:40 PM	GB00B8C3BL03	715.80	200	XLON	E071a2tjN1Gy
SAGE GROUP PLC/THE	15/10/2021	1:27:40 PM	GB00B8C3BL03	715.80	145	XLON	E071a2tjN1H1
SAGE GROUP PLC/THE	15/10/2021	1:27:40 PM	GB00B8C3BL03	715.80	200	XLON	E071a2tjN1H3
SAGE GROUP PLC/THE	15/10/2021	1:29:50 PM	GB00B8C3BL03	715.80	575	XLON	E071a2tjN3gT
SAGE GROUP PLC/THE	15/10/2021	1:38:23 PM	GB00B8C3BL03	716.00	1,490	XLON	E071a2tjNG8R
SAGE GROUP PLC/THE	15/10/2021	1:38:23 PM	GB00B8C3BL03	716.00	226	CHIX	3075188808396
SAGE GROUP PLC/THE	15/10/2021	1:38:23 PM	GB00B8C3BL03	716.00	128	BATE	254078895472
SAGE GROUP PLC/THE	15/10/2021	1:42:41 PM	GB00B8C3BL03	716.00	261	XLON	E071a2tjNLKx
SAGE GROUP PLC/THE	15/10/2021	1:42:41 PM	GB00B8C3BL03	716.00	419	XLON	E071a2tjNLKz
SAGE GROUP PLC/THE	15/10/2021	1:42:41 PM	GB00B8C3BL03	716.00	586	XLON	E071a2tjNLI3
SAGE GROUP PLC/THE	15/10/2021	1:44:08 PM	GB00B8C3BL03	715.60	650	BATE	254078895967
SAGE GROUP PLC/THE	15/10/2021	1:47:00 PM	GB00B8C3BL03	715.40	715	XLON	E071a2tjNQvM
SAGE GROUP PLC/THE	15/10/2021	1:49:03 PM	GB00B8C3BL03	715.40	329	XLON	E071a2tjNTU1
SAGE GROUP PLC/THE	15/10/2021	1:49:03 PM	GB00B8C3BL03	715.40	279	XLON	E071a2tjNTUN
SAGE GROUP PLC/THE	15/10/2021	1:53:35 PM	GB00B8C3BL03	714.80	728	XLON	E071a2tjNZSJ
SAGE GROUP PLC/THE	15/10/2021	1:55:47 PM	GB00B8C3BL03	714.80	56	XLON	E071a2tjNcD3
SAGE GROUP PLC/THE	15/10/2021	1:56:32 PM	GB00B8C3BL03	714.80	674	XLON	E071a2tjNcY9
SAGE GROUP PLC/THE	15/10/2021	1:56:32 PM	GB00B8C3BL03	714.80	650	XLON	E071a2tjNcYF
SAGE GROUP PLC/THE	15/10/2021	1:59:10 PM	GB00B8C3BL03	715.20	712	XLON	E071a2tjNfbl
SAGE GROUP PLC/THE	15/10/2021	2:01:03 PM	GB00B8C3BL03	715.00	740	XLON	E071a2tjNi6V

SAGE GROUP PLC/THE	15/10/2021	2:04:46 PM	GB00B8C3BL03	715.00	744	XLON	E071a2jNmY5
SAGE GROUP PLC/THE	15/10/2021	2:06:39 PM	GB00B8C3BL03	714.60	725	XLON	E071a2jNpKL
SAGE GROUP PLC/THE	15/10/2021	2:13:52 PM	GB00B8C3BL03	715.20	118	CHIX	3075188811977
SAGE GROUP PLC/THE	15/10/2021	2:13:52 PM	GB00B8C3BL03	715.20	150	CHIX	3075188811978
SAGE GROUP PLC/THE	15/10/2021	2:13:52 PM	GB00B8C3BL03	715.20	152	BATE	254078898612
SAGE GROUP PLC/THE	15/10/2021	2:13:52 PM	GB00B8C3BL03	715.20	1,765	XLON	E071a2jNxlM
SAGE GROUP PLC/THE	15/10/2021	2:15:42 PM	GB00B8C3BL03	714.80	813	XLON	E071a2jO0ts
SAGE GROUP PLC/THE	15/10/2021	2:22:21 PM	GB00B8C3BL03	714.80	330	CHIX	3075188812983
SAGE GROUP PLC/THE	15/10/2021	2:22:21 PM	GB00B8C3BL03	714.80	270	BATE	254078899515
SAGE GROUP PLC/THE	15/10/2021	2:22:21 PM	GB00B8C3BL03	714.80	1,013	XLON	E071a2jO9Kb
SAGE GROUP PLC/THE	15/10/2021	2:22:21 PM	GB00B8C3BL03	714.80	550	XLON	E071a2jO9Kd
SAGE GROUP PLC/THE	15/10/2021	2:22:21 PM	GB00B8C3BL03	714.80	70	XLON	E071a2jO9Kf
SAGE GROUP PLC/THE	15/10/2021	2:29:16 PM	GB00B8C3BL03	716.00	33	BATE	254078900307
SAGE GROUP PLC/THE	15/10/2021	2:29:16 PM	GB00B8C3BL03	716.00	100	BATE	254078900308
SAGE GROUP PLC/THE	15/10/2021	2:29:16 PM	GB00B8C3BL03	716.00	44	CHIX	3075188813826
SAGE GROUP PLC/THE	15/10/2021	2:29:16 PM	GB00B8C3BL03	716.00	191	CHIX	3075188813827
SAGE GROUP PLC/THE	15/10/2021	2:29:16 PM	GB00B8C3BL03	716.00	1,184	XLON	E071a2jOJeh
SAGE GROUP PLC/THE	15/10/2021	2:29:16 PM	GB00B8C3BL03	716.00	366	XLON	E071a2jOJem
SAGE GROUP PLC/THE	15/10/2021	2:29:29 PM	GB00B8C3BL03	715.80	1,030	CHIX	3075188813856
SAGE GROUP PLC/THE	15/10/2021	2:31:08 PM	GB00B8C3BL03	715.40	986	XLON	E071a2jORzf
SAGE GROUP PLC/THE	15/10/2021	2:34:09 PM	GB00B8C3BL03	715.00	993	XLON	E071a2jOe7y
SAGE GROUP PLC/THE	15/10/2021	2:36:50 PM	GB00B8C3BL03	715.20	941	XLON	E071a2jOoAY
SAGE GROUP PLC/THE	15/10/2021	2:39:04 PM	GB00B8C3BL03	715.20	327	XLON	E071a2jOuoY
SAGE GROUP PLC/THE	15/10/2021	2:39:04 PM	GB00B8C3BL03	715.20	754	XLON	E071a2jOuoB
SAGE GROUP PLC/THE	15/10/2021	2:40:35 PM	GB00B8C3BL03	715.00	929	CHIX	3075188816150
SAGE GROUP PLC/THE	15/10/2021	2:42:47 PM	GB00B8C3BL03	715.00	969	XLON	E071a2jP5fp
SAGE GROUP PLC/THE	15/10/2021	2:46:04 PM	GB00B8C3BL03	715.20	528	XLON	E071a2jPFsP
SAGE GROUP PLC/THE	15/10/2021	2:46:04 PM	GB00B8C3BL03	715.20	404	XLON	E071a2jPFsR
SAGE GROUP PLC/THE	15/10/2021	2:46:38 PM	GB00B8C3BL03	714.60	931	XLON	E071a2jPfdW
SAGE GROUP PLC/THE	15/10/2021	2:49:44 PM	GB00B8C3BL03	714.80	870	BATE	254078903857
SAGE GROUP PLC/THE	15/10/2021	2:49:44 PM	GB00B8C3BL03	714.80	161	BATE	254078903858
SAGE GROUP PLC/THE	15/10/2021	2:50:42 PM	GB00B8C3BL03	715.20	122	XLON	E071a2jPTUE
SAGE GROUP PLC/THE	15/10/2021	2:50:42 PM	GB00B8C3BL03	715.20	854	XLON	E071a2jPTUG
SAGE GROUP PLC/THE	15/10/2021	2:53:11 PM	GB00B8C3BL03	715.20	964	CHIX	3075188818633
SAGE GROUP PLC/THE	15/10/2021	2:55:37 PM	GB00B8C3BL03	715.80	156	XLON	E071a2jPdWp
SAGE GROUP PLC/THE	15/10/2021	2:55:37 PM	GB00B8C3BL03	715.80	880	XLON	E071a2jPdWt
SAGE GROUP PLC/THE	15/10/2021	2:57:26 PM	GB00B8C3BL03	716.00	956	XLON	E071a2jPhh2
SAGE GROUP PLC/THE	15/10/2021	2:59:51 PM	GB00B8C3BL03	715.80	964	XLON	E071a2jPlieJ
SAGE GROUP PLC/THE	15/10/2021	3:02:27 PM	GB00B8C3BL03	715.40	1,101	CHIX	3075188820221
SAGE GROUP PLC/THE	15/10/2021	3:04:50 PM	GB00B8C3BL03	715.40	260	CHIX	3075188820764
SAGE GROUP PLC/THE	15/10/2021	3:04:50 PM	GB00B8C3BL03	715.40	250	BATE	254078906363
SAGE GROUP PLC/THE	15/10/2021	3:04:50 PM	GB00B8C3BL03	715.40	250	CHIX	3075188820765
SAGE GROUP PLC/THE	15/10/2021	3:04:50 PM	GB00B8C3BL03	715.40	217	BATE	254078906364
SAGE GROUP PLC/THE	15/10/2021	3:07:49 PM	GB00B8C3BL03	715.40	900	XLON	E071a2jQ8CH
SAGE GROUP PLC/THE	15/10/2021	3:07:49 PM	GB00B8C3BL03	715.40	942	CHIX	3075188821422
SAGE GROUP PLC/THE	15/10/2021	3:11:46 PM	GB00B8C3BL03	715.00	759	XLON	E071a2jQCZN
SAGE GROUP PLC/THE	15/10/2021	3:12:27 PM	GB00B8C3BL03	715.00	184	XLON	E071a2jQDfh
SAGE GROUP PLC/THE	15/10/2021	3:12:27 PM	GB00B8C3BL03	715.00	946	XLON	E071a2jQDfj
SAGE GROUP PLC/THE	15/10/2021	3:14:03 PM	GB00B8C3BL03	715.00	1,117	XLON	E071a2jQGWF
SAGE GROUP PLC/THE	15/10/2021	3:18:08 PM	GB00B8C3BL03	715.00	950	XLON	E071a2jQOIH
SAGE GROUP PLC/THE	15/10/2021	3:18:08 PM	GB00B8C3BL03	715.00	907	XLON	E071a2jQOJ
SAGE GROUP PLC/THE	15/10/2021	3:19:43 PM	GB00B8C3BL03	715.00	493	XLON	E071a2jQRE4
SAGE GROUP PLC/THE	15/10/2021	3:19:43 PM	GB00B8C3BL03	715.00	507	XLON	E071a2jQRE6
SAGE GROUP PLC/THE	15/10/2021	3:23:15 PM	GB00B8C3BL03	714.80	62	XLON	E071a2jQXhh
SAGE GROUP PLC/THE	15/10/2021	3:23:15 PM	GB00B8C3BL03	714.80	1,051	XLON	E071a2jQXHj
SAGE GROUP PLC/THE	15/10/2021	3:24:44 PM	GB00B8C3BL03	715.00	1,018	XLON	E071a2jQZsy
SAGE GROUP PLC/THE	15/10/2021	3:26:30 PM	GB00B8C3BL03	714.80	961	XLON	E071a2jQdm2
SAGE GROUP PLC/THE	15/10/2021	3:31:31 PM	GB00B8C3BL03	714.80	1,874	XLON	E071a2jQr7I
SAGE GROUP PLC/THE	15/10/2021	3:31:31 PM	GB00B8C3BL03	714.80	284	CHIX	3075188825486
SAGE GROUP PLC/THE	15/10/2021	3:31:31 PM	GB00B8C3BL03	714.80	126	BATE	254078910380
SAGE GROUP PLC/THE	15/10/2021	3:31:31 PM	GB00B8C3BL03	714.80	35	BATE	254078910381
SAGE GROUP PLC/THE	15/10/2021	3:35:57 PM	GB00B8C3BL03	714.80	1,730	XLON	E071a2jQzVq
SAGE GROUP PLC/THE	15/10/2021	3:35:57 PM	GB00B8C3BL03	714.80	263	CHIX	3075188826258
SAGE GROUP PLC/THE	15/10/2021	3:35:57 PM	GB00B8C3BL03	714.80	148	BATE	254078911003
SAGE GROUP PLC/THE	15/10/2021	3:38:58 PM	GB00B8C3BL03	715.00	1,214	BATE	254078911436
SAGE GROUP PLC/THE	15/10/2021	3:38:58 PM	GB00B8C3BL03	715.00	1,008	XLON	E071a2jR58J
SAGE GROUP PLC/THE	15/10/2021	3:43:06 PM	GB00B8C3BL03	714.80	1,020	CHIX	3075188827432
SAGE GROUP PLC/THE	15/10/2021	3:43:06 PM	GB00B8C3BL03	714.80	1,024	XLON	E071a2jRDyD
SAGE GROUP PLC/THE	15/10/2021	3:49:42 PM	GB00B8C3BL03	715.60	1,851	XLON	E071a2jRRe9
SAGE GROUP PLC/THE	15/10/2021	3:49:42 PM	GB00B8C3BL03	715.60	1,072	XLON	E071a2jRReD
SAGE GROUP PLC/THE	15/10/2021	3:49:42 PM	GB00B8C3BL03	715.60	281	CHIX	3075188828498
SAGE GROUP PLC/THE	15/10/2021	3:49:42 PM	GB00B8C3BL03	715.60	159	BATE	254078913116
SAGE GROUP PLC/THE	15/10/2021	3:53:50 PM	GB00B8C3BL03	715.40	176	XLON	E071a2jRZFI
SAGE GROUP PLC/THE	15/10/2021	3:53:50 PM	GB00B8C3BL03	715.40	1,087	XLON	E071a2jRZFh
SAGE GROUP PLC/THE	15/10/2021	3:53:52 PM	GB00B8C3BL03	715.40	993	BATE	254078913762
SAGE GROUP PLC/THE	15/10/2021	3:53:52 PM	GB00B8C3BL03	715.40	228	BATE	254078913763
SAGE GROUP PLC/THE	15/10/2021	4:02:25 PM	GB00B8C3BL03	715.20	90	CHIX	3075188830555
SAGE GROUP PLC/THE	15/10/2021	4:03:59 PM	GB00B8C3BL03	715.40	281	XLON	E071a2jRrVG
SAGE GROUP PLC/THE	15/10/2021	4:03:59 PM	GB00B8C3BL03	715.40	239	XLON	E071a2jRrVI
SAGE GROUP PLC/THE	15/10/2021	4:05:00 PM	GB00B8C3BL03	715.40	295	XLON	E071a2jRr7O
SAGE GROUP PLC/THE	15/10/2021	4:05:00 PM	GB00B8C3BL03	715.40	167	XLON	E071a2jRr7Q
SAGE GROUP PLC/THE	15/10/2021	4:05:00 PM	GB00B8C3BL03	715.40	119	XLON	E071a2jRr7S
SAGE GROUP PLC/THE	15/10/2021	4:05:58 PM	GB00B8C3BL03	715.40	568	XLON	E071a2jRrump
SAGE GROUP PLC/THE	15/10/2021	4:06:47 PM	GB00B8C3BL03	715.40	8	CHIX	3075188831272
SAGE GROUP PLC/THE	15/10/2021	4:06:47 PM	GB00B8C3BL03	715.40	254	CHIX	3075188831273
SAGE GROUP PLC/THE	15/10/2021	4:06:47 PM	GB00B8C3BL03	715.40	49	CHIX	3075188831274
SAGE GROUP PLC/THE	15/10/2021	4:06:47 PM	GB00B8C3BL03	715.40	195	CHIX	3075188831275
SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	1,011	CHIX	3075188831303

SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	1,071	CHIX	3075188831304
SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	229	CHIX	3075188831305
SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	1,134	BATE	254078915816
SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	129	BATE	254078915817
SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	1,155	XLON	E071a21jRwNA
SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	192	XLON	E071a21jRwNQ
SAGE GROUP PLC/THE	15/10/2021	4:06:55 PM	GB00B8C3BL03	715.20	1,315	XLON	E071a21jRwNU
SAGE GROUP PLC/THE	15/10/2021	4:09:56 PM	GB00B8C3BL03	715.00	1,164	XLON	E071a21jS1NE
SAGE GROUP PLC/THE	15/10/2021	4:09:56 PM	GB00B8C3BL03	715.00	176	CHIX	3075188831995
SAGE GROUP PLC/THE	15/10/2021	4:09:56 PM	GB00B8C3BL03	715.00	100	BATE	254078916493
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	195	CHIX	3075188833440
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	188	CHIX	3075188833441
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	182	CHIX	3075188833442
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	111	BATE	254078917842
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	106	BATE	254078917843
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	102	BATE	254078917844
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	1,290	XLON	E071a21jSDFa
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	827	XLON	E071a21jSDFK
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	412	XLON	E071a21jSDFM
SAGE GROUP PLC/THE	15/10/2021	4:16:21 PM	GB00B8C3BL03	715.00	1,196	XLON	E071a21jSDFS
SAGE GROUP PLC/THE	15/10/2021	4:17:03 PM	GB00B8C3BL03	715.00	175	CHIX	3075188833614
SAGE GROUP PLC/THE	15/10/2021	4:17:03 PM	GB00B8C3BL03	715.00	99	BATE	254078918022
SAGE GROUP PLC/THE	15/10/2021	4:17:03 PM	GB00B8C3BL03	715.00	1,152	XLON	E071a21jSEZu
SAGE GROUP PLC/THE	15/10/2021	4:19:07 PM	GB00B8C3BL03	714.80	951	XLON	E071a21jSHtz
SAGE GROUP PLC/THE	15/10/2021	4:19:07 PM	GB00B8C3BL03	714.80	238	XLON	E071a21jSHu1
SAGE GROUP PLC/THE	15/10/2021	4:19:07 PM	GB00B8C3BL03	714.80	102	BATE	254078918461
SAGE GROUP PLC/THE	15/10/2021	4:19:07 PM	GB00B8C3BL03	714.80	181	CHIX	3075188834116
SAGE GROUP PLC/THE	15/10/2021	4:22:48 PM	GB00B8C3BL03	714.60	94	BATE	254078919367
SAGE GROUP PLC/THE	15/10/2021	4:22:48 PM	GB00B8C3BL03	714.60	168	CHIX	3075188835039
SAGE GROUP PLC/THE	15/10/2021	4:22:48 PM	GB00B8C3BL03	714.60	1,220	CHIX	3075188835040
SAGE GROUP PLC/THE	15/10/2021	4:22:48 PM	GB00B8C3BL03	714.60	1,103	XLON	E071a21jSP2X
SAGE GROUP PLC/THE	15/10/2021	4:22:53 PM	GB00B8C3BL03	714.40	216	XLON	E071a21jSPAy
SAGE GROUP PLC/THE	15/10/2021	4:22:53 PM	GB00B8C3BL03	714.40	669	XLON	E071a21jSPBW
SAGE GROUP PLC/THE	15/10/2021	4:24:57 PM	GB00B8C3BL03	714.60	1,205	XLON	E071a21jST5U
SAGE GROUP PLC/THE	15/10/2021	4:24:57 PM	GB00B8C3BL03	714.60	15	XLON	E071a21jST5Y
SAGE GROUP PLC/THE	15/10/2021	4:25:33 PM	GB00B8C3BL03	714.80	272	BATE	254078920067
SAGE GROUP PLC/THE	15/10/2021	4:25:33 PM	GB00B8C3BL03	714.80	402	BATE	254078920068
SAGE GROUP PLC/THE	15/10/2021	4:26:18 PM	GB00B8C3BL03	714.60	670	XLON	E071a21jSVi0