



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	4POUHN3JPF6FN3B8653	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	25/10/2021	GB00B8C3BL03	60,275	720.26	BATE	723.20	717.40
SAGE GROUP PLC/THE	25/10/2021	GB00B8C3BL03	48,662	720.07	CHIX	723.20	717.60
SAGE GROUP PLC/THE	25/10/2021	GB00B8C3BL03	232,519	720.06	XLON	723.40	717.40
* Rounded to two decimal places		TOTAL	341,456	720.10			

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	25/10/2021	08:04:07	GB00B8C3BL03	723.40	163	XLON	E07spdj0TLul
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.40	1,493	XLON	E07spdj0TLuM
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.20	134	XLON	E07spdj0TLud
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.20	990	XLON	E07spdj0TLuh
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.20	251	CHIX	3056202407347
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.20	288	BATE	235092499514
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	1,111	XLON	E07spdj0TLv3
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	1,152	XLON	E07spdj0TLv5
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	295	BATE	235092499515
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	49	BATE	235092499516
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	134	CHIX	3056202407348
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	123	CHIX	3056202407349
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	208	CHIX	3056202407350
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	237	BATE	235092499517
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	41	CHIX	3056202407351
SAGE GROUP PLC/THE	25/10/2021	08:04:07	GB00B8C3BL03	723.00	5	XLON	E07spdj0TLve
SAGE GROUP PLC/THE	25/10/2021	08:09:42	GB00B8C3BL03	721.20	1,282	XLON	E07spdj0TAM9
SAGE GROUP PLC/THE	25/10/2021	08:10:25	GB00B8C3BL03	720.60	1,308	XLON	E07spdj0TcKx
SAGE GROUP PLC/THE	25/10/2021	08:10:25	GB00B8C3BL03	720.60	1,274	XLON	E07spdj0TcKz
SAGE GROUP PLC/THE	25/10/2021	08:10:25	GB00B8C3BL03	720.60	717	BATE	235092499775
SAGE GROUP PLC/THE	25/10/2021	08:10:39	GB00B8C3BL03	719.80	550	XLON	E07spdj0Td6R
SAGE GROUP PLC/THE	25/10/2021	08:11:37	GB00B8C3BL03	721.00	636	XLON	E07spdj0Tfgp
SAGE GROUP PLC/THE	25/10/2021	08:13:24	GB00B8C3BL03	720.00	651	XLON	E07spdj0TJLe
SAGE GROUP PLC/THE	25/10/2021	08:14:12	GB00B8C3BL03	719.60	46	CHIX	3056202408146
SAGE GROUP PLC/THE	25/10/2021	08:14:12	GB00B8C3BL03	719.60	375	CHIX	3056202408147
SAGE GROUP PLC/THE	25/10/2021	08:14:12	GB00B8C3BL03	719.60	111	CHIX	3056202408148
SAGE GROUP PLC/THE	25/10/2021	08:16:42	GB00B8C3BL03	720.00	437	CHIX	3056202408436
SAGE GROUP PLC/THE	25/10/2021	08:16:42	GB00B8C3BL03	720.00	255	CHIX	3056202408437
SAGE GROUP PLC/THE	25/10/2021	08:16:42	GB00B8C3BL03	720.00	783	BATE	235092500219
SAGE GROUP PLC/THE	25/10/2021	08:16:42	GB00B8C3BL03	720.00	363	BATE	235092500220
SAGE GROUP PLC/THE	25/10/2021	08:21:21	GB00B8C3BL03	720.20	1,090	XLON	E07spdj0U157
SAGE GROUP PLC/THE	25/10/2021	08:21:21	GB00B8C3BL03	720.20	1,009	XLON	E07spdj0U159
SAGE GROUP PLC/THE	25/10/2021	08:21:21	GB00B8C3BL03	720.20	642	CHIX	3056202409111
SAGE GROUP PLC/THE	25/10/2021	08:21:39	GB00B8C3BL03	720.00	642	CHIX	3056202409154
SAGE GROUP PLC/THE	25/10/2021	08:25:43	GB00B8C3BL03	720.20	604	XLON	E07spdj0U8j
SAGE GROUP PLC/THE	25/10/2021	08:25:43	GB00B8C3BL03	720.20	200	XLON	E07spdj0U9jk
SAGE GROUP PLC/THE	25/10/2021	08:25:56	GB00B8C3BL03	720.20	618	XLON	E07spdj0UAFK
SAGE GROUP PLC/THE	25/10/2021	08:25:56	GB00B8C3BL03	720.20	126	XLON	E07spdj0UAFN
SAGE GROUP PLC/THE	25/10/2021	08:28:31	GB00B8C3BL03	720.00	272	XLON	E07spdj0UFSQ
SAGE GROUP PLC/THE	25/10/2021	08:28:31	GB00B8C3BL03	720.00	894	XLON	E07spdj0UFSS
SAGE GROUP PLC/THE	25/10/2021	08:28:31	GB00B8C3BL03	720.00	59	CHIX	3056202409860
SAGE GROUP PLC/THE	25/10/2021	08:28:31	GB00B8C3BL03	720.00	68	BATE	235092501174
SAGE GROUP PLC/THE	25/10/2021	08:28:31	GB00B8C3BL03	720.00	231	BATE	235092501175
SAGE GROUP PLC/THE	25/10/2021	08:28:31	GB00B8C3BL03	720.00	201	CHIX	3056202409861
SAGE GROUP PLC/THE	25/10/2021	08:30:11	GB00B8C3BL03	720.20	523	XLON	E07spdj0UISh
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	831	XLON	E07spdj0UTTK
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	1,054	XLON	E07spdj0UTTM
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	30	CHIX	3056202410709
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	210	BATE	235092501771
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	172	CHIX	3056202410710
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	66	BATE	235092501772
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	218	CHIX	3056202410711
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	207	BATE	235092501773
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	893	BATE	235092501774
SAGE GROUP PLC/THE	25/10/2021	08:36:04	GB00B8C3BL03	721.80	97	BATE	235092501775
SAGE GROUP PLC/THE	25/10/2021	08:37:40	GB00B8C3BL03	721.80	655	XLON	E07spdj0UWMK
SAGE GROUP PLC/THE	25/10/2021	08:38:40	GB00B8C3BL03	721.80	600	XLON	E07spdj0UXwx
SAGE GROUP PLC/THE	25/10/2021	08:42:03	GB00B8C3BL03	721.80	996	CHIX	3056202411146
SAGE GROUP PLC/THE	25/10/2021	08:42:03	GB00B8C3BL03	721.80	583	XLON	E07spdj0UCRj
SAGE GROUP PLC/THE	25/10/2021	08:43:37	GB00B8C3BL03	721.60	538	XLON	E07spdj0UeeD
SAGE GROUP PLC/THE	25/10/2021	08:43:37	GB00B8C3BL03	721.60	61	XLON	E07spdj0UeeG
SAGE GROUP PLC/THE	25/10/2021	08:45:33	GB00B8C3BL03	721.00	524	XLON	E07spdj0UHV9
SAGE GROUP PLC/THE	25/10/2021	08:46:22	GB00B8C3BL03	720.80	560	XLON	E07spdj0Ujhr
SAGE GROUP PLC/THE	25/10/2021	08:46:48	GB00B8C3BL03	720.40	811	XLON	E07spdj0UKUj
SAGE GROUP PLC/THE	25/10/2021	08:53:08	GB00B8C3BL03	720.80	94	BATE	235092503020

SAGE GROUP PLC/THE	25/10/2021	08:53:08	GB00B8C3BL03	720.80	165	BATE	235092503021
SAGE GROUP PLC/THE	25/10/2021	08:53:08	GB00B8C3BL03	720.80	250	XLON	E07spdj0Yxg
SAGE GROUP PLC/THE	25/10/2021	08:53:08	GB00B8C3BL03	720.80	342	CHIX	3056202412389
SAGE GROUP PLC/THE	25/10/2021	08:53:08	GB00B8C3BL03	720.80	135	BATE	235092503022
SAGE GROUP PLC/THE	25/10/2021	08:53:08	GB00B8C3BL03	720.80	1,287	XLON	E07spdj0Yxp
SAGE GROUP PLC/THE	25/10/2021	08:55:50	GB00B8C3BL03	721.60	1,113	BATE	235092503255
SAGE GROUP PLC/THE	25/10/2021	08:55:50	GB00B8C3BL03	721.60	1,086	XLON	E07spdj0V4uC
SAGE GROUP PLC/THE	25/10/2021	09:00:53	GB00B8C3BL03	721.00	329	BATE	235092503577
SAGE GROUP PLC/THE	25/10/2021	09:00:53	GB00B8C3BL03	721.00	285	CHIX	3056202413148
SAGE GROUP PLC/THE	25/10/2021	09:00:53	GB00B8C3BL03	721.00	793	XLON	E07spdj0VDLk
SAGE GROUP PLC/THE	25/10/2021	09:00:53	GB00B8C3BL03	721.00	122	XLON	E07spdj0VDLq
SAGE GROUP PLC/THE	25/10/2021	09:00:53	GB00B8C3BL03	721.00	367	XLON	E07spdj0VDLs
SAGE GROUP PLC/THE	25/10/2021	09:02:34	GB00B8C3BL03	719.80	35	XLON	E07spdj0VHWx
SAGE GROUP PLC/THE	25/10/2021	09:02:34	GB00B8C3BL03	719.80	860	XLON	E07spdj0VHX4
SAGE GROUP PLC/THE	25/10/2021	09:05:05	GB00B8C3BL03	720.80	837	XLON	E07spdj0VNYc
SAGE GROUP PLC/THE	25/10/2021	09:05:05	GB00B8C3BL03	720.80	232	XLON	E07spdj0VNYe
SAGE GROUP PLC/THE	25/10/2021	09:06:47	GB00B8C3BL03	721.00	905	XLON	E07spdj0VRnN
SAGE GROUP PLC/THE	25/10/2021	09:09:20	GB00B8C3BL03	720.60	937	BATE	235092504325
SAGE GROUP PLC/THE	25/10/2021	09:12:03	GB00B8C3BL03	720.60	1,132	XLON	E07spdj0VHU
SAGE GROUP PLC/THE	25/10/2021	09:18:03	GB00B8C3BL03	720.80	1,110	XLON	E07spdj0Vthv
SAGE GROUP PLC/THE	25/10/2021	09:18:03	GB00B8C3BL03	720.80	1,021	XLON	E07spdj0Vh3
SAGE GROUP PLC/THE	25/10/2021	09:18:03	GB00B8C3BL03	720.80	248	CHIX	3056202415214
SAGE GROUP PLC/THE	25/10/2021	09:18:03	GB00B8C3BL03	720.80	284	BATE	235092505057
SAGE GROUP PLC/THE	25/10/2021	09:22:02	GB00B8C3BL03	720.80	347	XLON	E07spdj0W2VK
SAGE GROUP PLC/THE	25/10/2021	09:22:02	GB00B8C3BL03	720.80	611	XLON	E07spdj0W2VM
SAGE GROUP PLC/THE	25/10/2021	09:23:06	GB00B8C3BL03	720.40	907	XLON	E07spdj0W4vJ
SAGE GROUP PLC/THE	25/10/2021	09:25:18	GB00B8C3BL03	720.40	894	XLON	E07spdj0W9M1
SAGE GROUP PLC/THE	25/10/2021	09:26:53	GB00B8C3BL03	720.20	907	XLON	E07spdj0WCKk
SAGE GROUP PLC/THE	25/10/2021	09:31:54	GB00B8C3BL03	719.80	327	BATE	235092506220
SAGE GROUP PLC/THE	25/10/2021	09:31:54	GB00B8C3BL03	719.80	284	CHIX	3056202416755
SAGE GROUP PLC/THE	25/10/2021	09:31:54	GB00B8C3BL03	719.80	1,276	XLON	E07spdj0WLZr
SAGE GROUP PLC/THE	25/10/2021	09:33:02	GB00B8C3BL03	720.00	48	XLON	E07spdj0WNLB
SAGE GROUP PLC/THE	25/10/2021	09:33:02	GB00B8C3BL03	720.00	919	XLON	E07spdj0WNLE
SAGE GROUP PLC/THE	25/10/2021	09:38:53	GB00B8C3BL03	720.80	1,739	XLON	E07spdj0WZBH
SAGE GROUP PLC/THE	25/10/2021	09:38:53	GB00B8C3BL03	720.80	387	CHIX	3056202417455
SAGE GROUP PLC/THE	25/10/2021	09:46:39	GB00B8C3BL03	721.20	932	XLON	E07spdj0Wp4p
SAGE GROUP PLC/THE	25/10/2021	09:47:40	GB00B8C3BL03	721.00	266	BATE	235092507459
SAGE GROUP PLC/THE	25/10/2021	09:47:49	GB00B8C3BL03	721.00	974	XLON	E07spdj0WrEN
SAGE GROUP PLC/THE	25/10/2021	09:47:49	GB00B8C3BL03	721.00	949	XLON	E07spdj0WrEP
SAGE GROUP PLC/THE	25/10/2021	09:47:49	GB00B8C3BL03	721.00	666	BATE	235092507472
SAGE GROUP PLC/THE	25/10/2021	09:51:50	GB00B8C3BL03	721.00	420	XLON	E07spdj0WyIl
SAGE GROUP PLC/THE	25/10/2021	09:51:50	GB00B8C3BL03	721.00	820	XLON	E07spdj0WyIK
SAGE GROUP PLC/THE	25/10/2021	09:51:50	GB00B8C3BL03	721.00	350	XLON	E07spdj0WyIV
SAGE GROUP PLC/THE	25/10/2021	09:51:50	GB00B8C3BL03	721.00	244	XLON	E07spdj0WyIX
SAGE GROUP PLC/THE	25/10/2021	10:01:49	GB00B8C3BL03	720.80	270	CHIX	3056202419766
SAGE GROUP PLC/THE	25/10/2021	10:01:49	GB00B8C3BL03	720.80	323	CHIX	3056202419767
SAGE GROUP PLC/THE	25/10/2021	10:01:49	GB00B8C3BL03	720.80	682	BATE	235092508507
SAGE GROUP PLC/THE	25/10/2021	10:01:49	GB00B8C3BL03	720.80	230	BATE	235092508508
SAGE GROUP PLC/THE	25/10/2021	10:01:49	GB00B8C3BL03	720.80	594	XLON	E07spdj0XFH0
SAGE GROUP PLC/THE	25/10/2021	10:01:49	GB00B8C3BL03	720.80	2,659	XLON	E07spdj0XFH4
SAGE GROUP PLC/THE	25/10/2021	10:01:49	GB00B8C3BL03	720.80	290	BATE	235092508509
SAGE GROUP PLC/THE	25/10/2021	10:06:55	GB00B8C3BL03	720.80	830	XLON	E07spdj0XO2r
SAGE GROUP PLC/THE	25/10/2021	10:06:55	GB00B8C3BL03	720.80	157	XLON	E07spdj0XO2u
SAGE GROUP PLC/THE	25/10/2021	10:06:55	GB00B8C3BL03	720.80	835	BATE	235092508896
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	391	XLON	E07spdj0XeUd
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	291	XLON	E07spdj0XeUg
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	434	XLON	E07spdj0XeUi
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	508	XLON	E07spdj0XeUj
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	34	CHIX	3056202421513
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	51	BATE	235092509733
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	214	CHIX	3056202421514
SAGE GROUP PLC/THE	25/10/2021	10:18:02	GB00B8C3BL03	720.60	235	XLON	E07spdj0XeV7
SAGE GROUP PLC/THE	25/10/2021	10:20:45	GB00B8C3BL03	721.00	766	XLON	E07spdj0XJAO
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	387	XLON	E07spdj0XkXY
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	137	XLON	E07spdj0XkXY
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	152	CHIX	3056202421889
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	482	XLON	E07spdj0XkXa
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	1,077	XLON	E07spdj0XkXc
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	112	BATE	235092510052
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	164	BATE	235092510053
SAGE GROUP PLC/THE	25/10/2021	10:21:19	GB00B8C3BL03	720.80	88	CHIX	3056202421890
SAGE GROUP PLC/THE	25/10/2021	10:27:03	GB00B8C3BL03	721.00	308	XLON	E07spdj0XuGn
SAGE GROUP PLC/THE	25/10/2021	10:27:03	GB00B8C3BL03	721.00	870	XLON	E07spdj0XuGp
SAGE GROUP PLC/THE	25/10/2021	10:27:03	GB00B8C3BL03	721.00	101	BATE	235092510346
SAGE GROUP PLC/THE	25/10/2021	10:28:59	GB00B8C3BL03	721.40	1,289	XLON	E07spdj0XxCy
SAGE GROUP PLC/THE	25/10/2021	10:28:59	GB00B8C3BL03	721.40	124	BATE	235092510510
SAGE GROUP PLC/THE	25/10/2021	10:28:59	GB00B8C3BL03	721.40	31	CHIX	3056202422543
SAGE GROUP PLC/THE	25/10/2021	10:28:59	GB00B8C3BL03	721.40	152	BATE	235092510511
SAGE GROUP PLC/THE	25/10/2021	10:28:59	GB00B8C3BL03	721.40	228	CHIX	3056202422544
SAGE GROUP PLC/THE	25/10/2021	10:28:59	GB00B8C3BL03	721.40	82	XLON	E07spdj0XxDf
SAGE GROUP PLC/THE	25/10/2021	10:36:57	GB00B8C3BL03	721.20	816	XLON	E07spdj0Y8LX
SAGE GROUP PLC/THE	25/10/2021	10:37:02	GB00B8C3BL03	721.20	535	XLON	E07spdj0Y8QM
SAGE GROUP PLC/THE	25/10/2021	10:41:46	GB00B8C3BL03	721.40	521	BATE	235092511392
SAGE GROUP PLC/THE	25/10/2021	10:41:49	GB00B8C3BL03	721.20	66	XLON	E07spdj0YFV0
SAGE GROUP PLC/THE	25/10/2021	10:41:49	GB00B8C3BL03	721.20	230	XLON	E07spdj0YFVA
SAGE GROUP PLC/THE	25/10/2021	10:41:49	GB00B8C3BL03	721.20	1,187	XLON	E07spdj0YFVC
SAGE GROUP PLC/THE	25/10/2021	10:41:49	GB00B8C3BL03	721.20	341	XLON	E07spdj0YFVE
SAGE GROUP PLC/THE	25/10/2021	10:42:32	GB00B8C3BL03	721.20	1,118	XLON	E07spdj0YGZ3

SAGE GROUP PLC/THE	25/10/2021	10:42:32	GB00B8C3BL03	721.20	249	CHIX	3056202423794
SAGE GROUP PLC/THE	25/10/2021	10:42:32	GB00B8C3BL03	721.20	286	BATE	235092511428
SAGE GROUP PLC/THE	25/10/2021	10:48:45	GB00B8C3BL03	721.40	526	XLON	E07spdj0YP5z
SAGE GROUP PLC/THE	25/10/2021	10:48:45	GB00B8C3BL03	721.40	719	XLON	E07spdj0YP64
SAGE GROUP PLC/THE	25/10/2021	10:48:45	GB00B8C3BL03	721.40	1,276	XLON	E07spdj0YP66
SAGE GROUP PLC/THE	25/10/2021	10:55:02	GB00B8C3BL03	721.40	378	CHIX	3056202424928
SAGE GROUP PLC/THE	25/10/2021	10:55:49	GB00B8C3BL03	721.40	188	XLON	E07spdj0YZ6I
SAGE GROUP PLC/THE	25/10/2021	10:55:49	GB00B8C3BL03	721.40	736	XLON	E07spdj0YZ6n
SAGE GROUP PLC/THE	25/10/2021	10:55:49	GB00B8C3BL03	721.40	891	XLON	E07spdj0YZ6p
SAGE GROUP PLC/THE	25/10/2021	10:55:49	GB00B8C3BL03	721.40	84	CHIX	3056202424990
SAGE GROUP PLC/THE	25/10/2021	10:56:15	GB00B8C3BL03	721.40	440	CHIX	3056202425063
SAGE GROUP PLC/THE	25/10/2021	10:58:02	GB00B8C3BL03	721.20	979	CHIX	3056202425224
SAGE GROUP PLC/THE	25/10/2021	11:01:30	GB00B8C3BL03	721.20	264	CHIX	3056202425506
SAGE GROUP PLC/THE	25/10/2021	11:01:30	GB00B8C3BL03	721.20	304	BATE	235092512649
SAGE GROUP PLC/THE	25/10/2021	11:01:30	GB00B8C3BL03	721.20	1,185	XLON	E07spdj0YhAY
SAGE GROUP PLC/THE	25/10/2021	11:05:50	GB00B8C3BL03	721.20	326	CHIX	3056202425857
SAGE GROUP PLC/THE	25/10/2021	11:05:50	GB00B8C3BL03	721.20	358	XLON	E07spdj0YnLJ
SAGE GROUP PLC/THE	25/10/2021	11:05:50	GB00B8C3BL03	721.20	1,104	XLON	E07spdj0YnLM
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	112	BATE	235092513658
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	459	BATE	235092513689
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	1,208	BATE	235092513660
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	584	XLON	E07spdj0Z45S
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	1,748	XLON	E07spdj0Z45U
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	478	XLON	E07spdj0Z45Y
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	260	BATE	235092513661
SAGE GROUP PLC/THE	25/10/2021	11:17:55	GB00B8C3BL03	721.00	236	BATE	235092513662
SAGE GROUP PLC/THE	25/10/2021	11:20:59	GB00B8C3BL03	720.80	547	XLON	E07spdj0Z8DW
SAGE GROUP PLC/THE	25/10/2021	11:20:59	GB00B8C3BL03	720.80	410	XLON	E07spdj0Z8DY
SAGE GROUP PLC/THE	25/10/2021	11:25:15	GB00B8C3BL03	720.80	987	BATE	235092514073
SAGE GROUP PLC/THE	25/10/2021	11:27:12	GB00B8C3BL03	720.80	967	XLON	E07spdj0ZG04
SAGE GROUP PLC/THE	25/10/2021	11:28:30	GB00B8C3BL03	720.60	257	CHIX	3056202427918
SAGE GROUP PLC/THE	25/10/2021	11:31:58	GB00B8C3BL03	720.80	117	CHIX	3056202428156
SAGE GROUP PLC/THE	25/10/2021	11:31:58	GB00B8C3BL03	720.80	577	CHIX	3056202428157
SAGE GROUP PLC/THE	25/10/2021	11:31:58	GB00B8C3BL03	720.80	491	CHIX	3056202428158
SAGE GROUP PLC/THE	25/10/2021	11:33:32	GB00B8C3BL03	720.80	619	XLON	E07spdj0Z0rx
SAGE GROUP PLC/THE	25/10/2021	11:33:32	GB00B8C3BL03	720.80	224	XLON	E07spdj0Z0rz
SAGE GROUP PLC/THE	25/10/2021	11:33:32	GB00B8C3BL03	720.80	413	CHIX	3056202428366
SAGE GROUP PLC/THE	25/10/2021	11:35:11	GB00B8C3BL03	720.80	879	CHIX	3056202428479
SAGE GROUP PLC/THE	25/10/2021	11:44:53	GB00B8C3BL03	721.20	283	CHIX	3056202429191
SAGE GROUP PLC/THE	25/10/2021	11:44:53	GB00B8C3BL03	721.20	2,041	XLON	E07spdj0ZeI4
SAGE GROUP PLC/THE	25/10/2021	11:44:57	GB00B8C3BL03	721.20	952	XLON	E07spdj0ZeJV
SAGE GROUP PLC/THE	25/10/2021	11:44:57	GB00B8C3BL03	721.20	171	XLON	E07spdj0ZeJX
SAGE GROUP PLC/THE	25/10/2021	11:45:36	GB00B8C3BL03	721.00	881	XLON	E07spdj0ZINy
SAGE GROUP PLC/THE	25/10/2021	11:50:09	GB00B8C3BL03	720.60	576	BATE	235092515737
SAGE GROUP PLC/THE	25/10/2021	11:50:09	GB00B8C3BL03	720.60	360	BATE	235092515738
SAGE GROUP PLC/THE	25/10/2021	11:50:09	GB00B8C3BL03	720.60	897	BATE	235092515739
SAGE GROUP PLC/THE	25/10/2021	12:00:01	GB00B8C3BL03	720.80	407	XLON	E07spdj0Zz78
SAGE GROUP PLC/THE	25/10/2021	12:00:02	GB00B8C3BL03	720.80	347	XLON	E07spdj0Zz9I
SAGE GROUP PLC/THE	25/10/2021	12:00:02	GB00B8C3BL03	720.80	320	XLON	E07spdj0Zz9n
SAGE GROUP PLC/THE	25/10/2021	12:00:02	GB00B8C3BL03	720.80	22	CHIX	3056202430547
SAGE GROUP PLC/THE	25/10/2021	12:00:11	GB00B8C3BL03	720.80	41	CHIX	3056202430575
SAGE GROUP PLC/THE	25/10/2021	12:00:11	GB00B8C3BL03	720.80	63	CHIX	3056202430578
SAGE GROUP PLC/THE	25/10/2021	12:00:11	GB00B8C3BL03	720.80	126	XLON	E07spdj0ZzTV
SAGE GROUP PLC/THE	25/10/2021	12:00:11	GB00B8C3BL03	720.80	304	XLON	E07spdj0ZzTg
SAGE GROUP PLC/THE	25/10/2021	12:00:11	GB00B8C3BL03	720.80	783	XLON	E07spdj0ZzTi
SAGE GROUP PLC/THE	25/10/2021	12:03:05	GB00B8C3BL03	720.80	453	XLON	E07spdj0a41N
SAGE GROUP PLC/THE	25/10/2021	12:03:05	GB00B8C3BL03	720.80	654	XLON	E07spdj0a41Q
SAGE GROUP PLC/THE	25/10/2021	12:03:05	GB00B8C3BL03	720.80	943	XLON	E07spdj0a41S
SAGE GROUP PLC/THE	25/10/2021	12:03:05	GB00B8C3BL03	720.80	972	XLON	E07spdj0a41W
SAGE GROUP PLC/THE	25/10/2021	12:05:04	GB00B8C3BL03	720.20	35	CHIX	3056202431281
SAGE GROUP PLC/THE	25/10/2021	12:05:26	GB00B8C3BL03	720.40	282	CHIX	3056202431319
SAGE GROUP PLC/THE	25/10/2021	12:06:11	GB00B8C3BL03	720.40	12	CHIX	3056202431368
SAGE GROUP PLC/THE	25/10/2021	12:07:02	GB00B8C3BL03	720.60	342	CHIX	3056202431445
SAGE GROUP PLC/THE	25/10/2021	12:07:02	GB00B8C3BL03	720.60	177	CHIX	3056202431446
SAGE GROUP PLC/THE	25/10/2021	12:16:15	GB00B8C3BL03	720.80	436	XLON	E07spdj0aPsk
SAGE GROUP PLC/THE	25/10/2021	12:16:15	GB00B8C3BL03	720.80	139	XLON	E07spdj0aPsm
SAGE GROUP PLC/THE	25/10/2021	12:19:10	GB00B8C3BL03	721.00	2	XLON	E07spdj0aTfr
SAGE GROUP PLC/THE	25/10/2021	12:20:46	GB00B8C3BL03	721.40	350	XLON	E07spdj0aVZf
SAGE GROUP PLC/THE	25/10/2021	12:22:47	GB00B8C3BL03	721.20	277	CHIX	3056202432843
SAGE GROUP PLC/THE	25/10/2021	12:22:47	GB00B8C3BL03	721.20	1,070	BATE	235092518192
SAGE GROUP PLC/THE	25/10/2021	12:22:47	GB00B8C3BL03	721.20	320	BATE	235092518193
SAGE GROUP PLC/THE	25/10/2021	12:22:47	GB00B8C3BL03	721.20	1,070	XLON	E07spdj0aXmn
SAGE GROUP PLC/THE	25/10/2021	12:22:47	GB00B8C3BL03	721.20	1,247	XLON	E07spdj0aXmp
SAGE GROUP PLC/THE	25/10/2021	12:24:43	GB00B8C3BL03	720.80	791	XLON	E07spdj0aZu0
SAGE GROUP PLC/THE	25/10/2021	12:24:43	GB00B8C3BL03	720.80	764	XLON	E07spdj0aZu0
SAGE GROUP PLC/THE	25/10/2021	12:24:43	GB00B8C3BL03	720.80	800	CHIX	3056202432970
SAGE GROUP PLC/THE	25/10/2021	12:27:19	GB00B8C3BL03	720.60	914	XLON	E07spdj0adle
SAGE GROUP PLC/THE	25/10/2021	12:33:03	GB00B8C3BL03	720.60	347	BATE	235092518821
SAGE GROUP PLC/THE	25/10/2021	12:33:03	GB00B8C3BL03	720.60	235	XLON	E07spdj0ajsQ
SAGE GROUP PLC/THE	25/10/2021	12:33:03	GB00B8C3BL03	720.60	536	XLON	E07spdj0ajsS
SAGE GROUP PLC/THE	25/10/2021	12:40:39	GB00B8C3BL03	720.80	555	BATE	235092519410
SAGE GROUP PLC/THE	25/10/2021	12:42:06	GB00B8C3BL03	720.80	30	BATE	235092519553
SAGE GROUP PLC/THE	25/10/2021	12:42:07	GB00B8C3BL03	720.80	347	BATE	235092519554
SAGE GROUP PLC/THE	25/10/2021	12:42:13	GB00B8C3BL03	720.80	180	BATE	235092519558
SAGE GROUP PLC/THE	25/10/2021	12:46:03	GB00B8C3BL03	720.80	108	BATE	235092519811
SAGE GROUP PLC/THE	25/10/2021	12:46:03	GB00B8C3BL03	720.80	133	BATE	235092519812
SAGE GROUP PLC/THE	25/10/2021	12:46:03	GB00B8C3BL03	720.80	101	BATE	235092519813
SAGE GROUP PLC/THE	25/10/2021	12:48:09	GB00B8C3BL03	721.00	110	BATE	235092519933

SAGE GROUP PLC/THE	25/10/2021	12:48:09	GB00B8C3BL03	721.00	250	BATE	235092519934
SAGE GROUP PLC/THE	25/10/2021	12:48:25	GB00B8C3BL03	721.00	798	BATE	235092519961
SAGE GROUP PLC/THE	25/10/2021	12:48:25	GB00B8C3BL03	721.00	690	BATE	235092519962
SAGE GROUP PLC/THE	25/10/2021	12:49:01	GB00B8C3BL03	721.00	523	BATE	235092520008
SAGE GROUP PLC/THE	25/10/2021	12:49:08	GB00B8C3BL03	720.80	15	BATE	235092520022
SAGE GROUP PLC/THE	25/10/2021	12:50:03	GB00B8C3BL03	720.80	347	BATE	235092520066
SAGE GROUP PLC/THE	25/10/2021	12:50:03	GB00B8C3BL03	720.80	736	BATE	235092520067
SAGE GROUP PLC/THE	25/10/2021	12:50:03	GB00B8C3BL03	720.80	364	BATE	235092520068
SAGE GROUP PLC/THE	25/10/2021	12:50:03	GB00B8C3BL03	720.80	1,172	XLON	E07spdj0b4Vi
SAGE GROUP PLC/THE	25/10/2021	12:50:10	GB00B8C3BL03	720.80	734	BATE	235092520096
SAGE GROUP PLC/THE	25/10/2021	12:50:10	GB00B8C3BL03	720.80	387	XLON	E07spdj0b4I1
SAGE GROUP PLC/THE	25/10/2021	12:50:10	GB00B8C3BL03	720.80	175	XLON	E07spdj0b4I8
SAGE GROUP PLC/THE	25/10/2021	12:55:14	GB00B8C3BL03	720.60	922	BATE	235092520349
SAGE GROUP PLC/THE	25/10/2021	12:55:14	GB00B8C3BL03	720.60	929	CHIX	3056202435615
SAGE GROUP PLC/THE	25/10/2021	12:55:14	GB00B8C3BL03	720.60	948	XLON	E07spdj0b9Vf
SAGE GROUP PLC/THE	25/10/2021	12:57:56	GB00B8C3BL03	720.60	953	BATE	235092520498
SAGE GROUP PLC/THE	25/10/2021	12:58:41	GB00B8C3BL03	720.20	1,033	XLON	E07spdj0bDHj
SAGE GROUP PLC/THE	25/10/2021	13:01:10	GB00B8C3BL03	720.40	1,015	CHIX	3056202436161
SAGE GROUP PLC/THE	25/10/2021	13:03:03	GB00B8C3BL03	720.40	347	BATE	235092520817
SAGE GROUP PLC/THE	25/10/2021	13:03:03	GB00B8C3BL03	720.40	113	BATE	235092520818
SAGE GROUP PLC/THE	25/10/2021	13:03:03	GB00B8C3BL03	720.40	280	CHIX	3056202436302
SAGE GROUP PLC/THE	25/10/2021	13:03:03	GB00B8C3BL03	720.40	197	BATE	235092520819
SAGE GROUP PLC/THE	25/10/2021	13:06:03	GB00B8C3BL03	720.40	347	XLON	E07spdj0bMio
SAGE GROUP PLC/THE	25/10/2021	13:11:03	GB00B8C3BL03	720.80	299	XLON	E07spdj0bRhN
SAGE GROUP PLC/THE	25/10/2021	13:11:03	GB00B8C3BL03	720.80	977	XLON	E07spdj0bRhP
SAGE GROUP PLC/THE	25/10/2021	13:11:03	GB00B8C3BL03	720.80	121	XLON	E07spdj0bRhT
SAGE GROUP PLC/THE	25/10/2021	13:11:03	GB00B8C3BL03	720.80	1,134	XLON	E07spdj0bRhX
SAGE GROUP PLC/THE	25/10/2021	13:11:03	GB00B8C3BL03	720.80	58	XLON	E07spdj0bRhZ
SAGE GROUP PLC/THE	25/10/2021	13:18:28	GB00B8C3BL03	721.20	134	BATE	235092521735
SAGE GROUP PLC/THE	25/10/2021	13:18:28	GB00B8C3BL03	721.20	117	CHIX	3056202437385
SAGE GROUP PLC/THE	25/10/2021	13:18:28	GB00B8C3BL03	721.20	1,200	XLON	E07spdj0bY4L
SAGE GROUP PLC/THE	25/10/2021	13:18:28	GB00B8C3BL03	721.20	350	XLON	E07spdj0bY4N
SAGE GROUP PLC/THE	25/10/2021	13:18:28	GB00B8C3BL03	721.20	163	XLON	E07spdj0bY4V
SAGE GROUP PLC/THE	25/10/2021	13:19:14	GB00B8C3BL03	721.40	1,181	BATE	235092521784
SAGE GROUP PLC/THE	25/10/2021	13:19:14	GB00B8C3BL03	721.40	1,026	CHIX	3056202437455
SAGE GROUP PLC/THE	25/10/2021	13:19:14	GB00B8C3BL03	721.40	1,084	CHIX	3056202437456
SAGE GROUP PLC/THE	25/10/2021	13:21:56	GB00B8C3BL03	721.20	233	BATE	235092521906
SAGE GROUP PLC/THE	25/10/2021	13:21:56	GB00B8C3BL03	721.20	202	CHIX	3056202437681
SAGE GROUP PLC/THE	25/10/2021	13:21:56	GB00B8C3BL03	721.20	908	XLON	E07spdj0bVVC
SAGE GROUP PLC/THE	25/10/2021	13:24:03	GB00B8C3BL03	720.80	212	BATE	235092522027
SAGE GROUP PLC/THE	25/10/2021	13:24:03	GB00B8C3BL03	720.80	892	BATE	235092522028
SAGE GROUP PLC/THE	25/10/2021	13:33:34	GB00B8C3BL03	720.80	457	BATE	235092522546
SAGE GROUP PLC/THE	25/10/2021	13:33:34	GB00B8C3BL03	720.80	1,180	BATE	235092522547
SAGE GROUP PLC/THE	25/10/2021	13:33:34	GB00B8C3BL03	720.80	398	CHIX	3056202438549
SAGE GROUP PLC/THE	25/10/2021	13:33:34	GB00B8C3BL03	720.80	1,783	XLON	E07spdj0bMtC
SAGE GROUP PLC/THE	25/10/2021	13:33:34	GB00B8C3BL03	720.80	1,131	XLON	E07spdj0bMtG
SAGE GROUP PLC/THE	25/10/2021	13:34:05	GB00B8C3BL03	720.40	483	XLON	E07spdj0boV8
SAGE GROUP PLC/THE	25/10/2021	13:34:06	GB00B8C3BL03	720.40	500	XLON	E07spdj0boVk
SAGE GROUP PLC/THE	25/10/2021	13:34:07	GB00B8C3BL03	720.40	292	XLON	E07spdj0boWm
SAGE GROUP PLC/THE	25/10/2021	13:36:52	GB00B8C3BL03	720.80	945	XLON	E07spdj0bt0h
SAGE GROUP PLC/THE	25/10/2021	13:36:52	GB00B8C3BL03	720.80	211	CHIX	3056202438931
SAGE GROUP PLC/THE	25/10/2021	13:36:52	GB00B8C3BL03	720.80	242	BATE	235092522845
SAGE GROUP PLC/THE	25/10/2021	13:38:48	GB00B8C3BL03	720.80	1,280	XLON	E07spdj0bvIV
SAGE GROUP PLC/THE	25/10/2021	13:44:33	GB00B8C3BL03	720.80	211	CHIX	3056202439562
SAGE GROUP PLC/THE	25/10/2021	13:44:33	GB00B8C3BL03	720.80	541	CHIX	3056202439563
SAGE GROUP PLC/THE	25/10/2021	13:44:33	GB00B8C3BL03	720.80	242	BATE	235092523345
SAGE GROUP PLC/THE	25/10/2021	13:44:33	GB00B8C3BL03	720.80	753	CHIX	3056202439564
SAGE GROUP PLC/THE	25/10/2021	13:44:33	GB00B8C3BL03	720.80	254	XLON	E07spdj0c1PJ
SAGE GROUP PLC/THE	25/10/2021	13:44:33	GB00B8C3BL03	720.80	692	XLON	E07spdj0c1PI
SAGE GROUP PLC/THE	25/10/2021	13:47:02	GB00B8C3BL03	720.80	900	XLON	E07spdj0c4k8
SAGE GROUP PLC/THE	25/10/2021	13:47:02	GB00B8C3BL03	720.80	905	XLON	E07spdj0c4kC
SAGE GROUP PLC/THE	25/10/2021	13:47:02	GB00B8C3BL03	720.80	230	BATE	235092523537
SAGE GROUP PLC/THE	25/10/2021	13:47:02	GB00B8C3BL03	720.80	232	BATE	235092523539
SAGE GROUP PLC/THE	25/10/2021	13:47:02	GB00B8C3BL03	720.80	201	CHIX	3056202439796
SAGE GROUP PLC/THE	25/10/2021	13:47:02	GB00B8C3BL03	720.80	201	CHIX	3056202439798
SAGE GROUP PLC/THE	25/10/2021	13:49:29	GB00B8C3BL03	720.60	665	XLON	E07spdj0c8MN
SAGE GROUP PLC/THE	25/10/2021	13:49:29	GB00B8C3BL03	720.60	292	XLON	E07spdj0c8MP
SAGE GROUP PLC/THE	25/10/2021	13:49:29	GB00B8C3BL03	720.60	320	XLON	E07spdj0c8Mb
SAGE GROUP PLC/THE	25/10/2021	13:49:29	GB00B8C3BL03	720.60	2	BATE	235092523708
SAGE GROUP PLC/THE	25/10/2021	13:51:01	GB00B8C3BL03	720.60	404	XLON	E07spdj0cAPt
SAGE GROUP PLC/THE	25/10/2021	13:51:01	GB00B8C3BL03	720.60	520	XLON	E07spdj0cAPx
SAGE GROUP PLC/THE	25/10/2021	13:51:01	GB00B8C3BL03	720.60	206	CHIX	3056202440232
SAGE GROUP PLC/THE	25/10/2021	13:51:01	GB00B8C3BL03	720.60	237	BATE	235092523855
SAGE GROUP PLC/THE	25/10/2021	13:55:52	GB00B8C3BL03	720.60	295	CHIX	3056202440743
SAGE GROUP PLC/THE	25/10/2021	13:55:52	GB00B8C3BL03	720.60	1,490	XLON	E07spdj0cFRK
SAGE GROUP PLC/THE	25/10/2021	13:55:52	GB00B8C3BL03	720.60	16	XLON	E07spdj0cFRN
SAGE GROUP PLC/THE	25/10/2021	13:59:02	GB00B8C3BL03	720.80	430	BATE	235092524463
SAGE GROUP PLC/THE	25/10/2021	13:59:02	GB00B8C3BL03	720.80	375	CHIX	3056202441053
SAGE GROUP PLC/THE	25/10/2021	13:59:02	GB00B8C3BL03	720.80	887	XLON	E07spdj0cJSp
SAGE GROUP PLC/THE	25/10/2021	13:59:02	GB00B8C3BL03	720.80	761	XLON	E07spdj0cJSy
SAGE GROUP PLC/THE	25/10/2021	13:59:02	GB00B8C3BL03	720.80	30	XLON	E07spdj0cJT2
SAGE GROUP PLC/THE	25/10/2021	13:59:59	GB00B8C3BL03	720.80	246	BATE	235092524522
SAGE GROUP PLC/THE	25/10/2021	13:59:59	GB00B8C3BL03	720.80	330	BATE	235092524523
SAGE GROUP PLC/THE	25/10/2021	14:01:56	GB00B8C3BL03	720.80	246	BATE	235092524780
SAGE GROUP PLC/THE	25/10/2021	14:01:56	GB00B8C3BL03	720.80	214	CHIX	3056202441477
SAGE GROUP PLC/THE	25/10/2021	14:01:56	GB00B8C3BL03	720.80	846	XLON	E07spdj0cNNQ
SAGE GROUP PLC/THE	25/10/2021	14:01:56	GB00B8C3BL03	720.80	961	XLON	E07spdj0cNNU
SAGE GROUP PLC/THE	25/10/2021	14:03:30	GB00B8C3BL03	720.80	259	BATE	235092524880

SAGE GROUP PLC/THE	25/10/2021	14:03:30	GB00B8C3BL03	720.80	226	CHIX	3056202441618
SAGE GROUP PLC/THE	25/10/2021	14:03:30	GB00B8C3BL03	720.80	539	XLON	E07spjd0cPm7
SAGE GROUP PLC/THE	25/10/2021	14:03:30	GB00B8C3BL03	720.80	474	XLON	E07spjd0cPmC
SAGE GROUP PLC/THE	25/10/2021	14:07:15	GB00B8C3BL03	720.80	161	CHIX	3056202441989
SAGE GROUP PLC/THE	25/10/2021	14:07:15	GB00B8C3BL03	720.80	18	CHIX	3056202441990
SAGE GROUP PLC/THE	25/10/2021	14:07:15	GB00B8C3BL03	720.80	118	BATE	235092525159
SAGE GROUP PLC/THE	25/10/2021	14:07:15	GB00B8C3BL03	720.80	1,066	XLON	E07spjd0cTp3
SAGE GROUP PLC/THE	25/10/2021	14:07:15	GB00B8C3BL03	720.80	155	BATE	235092525160
SAGE GROUP PLC/THE	25/10/2021	14:09:23	GB00B8C3BL03	720.80	58	BATE	235092525306
SAGE GROUP PLC/THE	25/10/2021	14:09:23	GB00B8C3BL03	720.80	272	BATE	235092525307
SAGE GROUP PLC/THE	25/10/2021	14:09:23	GB00B8C3BL03	720.80	237	CHIX	3056202442173
SAGE GROUP PLC/THE	25/10/2021	14:09:23	GB00B8C3BL03	720.80	606	XLON	E07spjd0cWql
SAGE GROUP PLC/THE	25/10/2021	14:09:23	GB00B8C3BL03	720.80	202	XLON	E07spjd0cWqx
SAGE GROUP PLC/THE	25/10/2021	14:09:23	GB00B8C3BL03	720.80	255	XLON	E07spjd0cWr0
SAGE GROUP PLC/THE	25/10/2021	14:10:48	GB00B8C3BL03	720.80	3	CHIX	3056202442323
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	135	CHIX	3056202442477
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	276	BATE	235092525514
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	1,139	XLON	E07spjd0cb6K
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	1,055	XLON	E07spjd0cb6M
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	16	BATE	235092525515
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	270	BATE	235092525516
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	116	CHIX	3056202442478
SAGE GROUP PLC/THE	25/10/2021	14:12:39	GB00B8C3BL03	720.80	235	CHIX	3056202442479
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	144	CHIX	3056202443036
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	296	BATE	235092525916
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	294	BATE	235092525917
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	113	CHIX	3056202443037
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	256	CHIX	3056202443038
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	524	XLON	E07spjd0ciWu
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	629	XLON	E07spjd0ciWw
SAGE GROUP PLC/THE	25/10/2021	14:17:24	GB00B8C3BL03	720.60	1,149	XLON	E07spjd0ciWy
SAGE GROUP PLC/THE	25/10/2021	14:20:05	GB00B8C3BL03	720.80	1,124	XLON	E07spjd0cn45
SAGE GROUP PLC/THE	25/10/2021	14:20:05	GB00B8C3BL03	720.80	142	BATE	235092526134
SAGE GROUP PLC/THE	25/10/2021	14:20:05	GB00B8C3BL03	720.80	11	CHIX	3056202443373
SAGE GROUP PLC/THE	25/10/2021	14:20:05	GB00B8C3BL03	720.80	146	BATE	235092526135
SAGE GROUP PLC/THE	25/10/2021	14:20:05	GB00B8C3BL03	720.80	239	CHIX	3056202443374
SAGE GROUP PLC/THE	25/10/2021	14:22:30	GB00B8C3BL03	720.60	1,220	XLON	E07spjd0cqon
SAGE GROUP PLC/THE	25/10/2021	14:22:30	GB00B8C3BL03	720.60	271	CHIX	3056202443743
SAGE GROUP PLC/THE	25/10/2021	14:22:30	GB00B8C3BL03	720.60	313	BATE	235092526373
SAGE GROUP PLC/THE	25/10/2021	14:26:20	GB00B8C3BL03	720.80	1,033	XLON	E07spjd0cyEv
SAGE GROUP PLC/THE	25/10/2021	14:26:20	GB00B8C3BL03	720.80	1,362	XLON	E07spjd0cyF3
SAGE GROUP PLC/THE	25/10/2021	14:26:20	GB00B8C3BL03	720.80	77	XLON	E07spjd0cyFC
SAGE GROUP PLC/THE	25/10/2021	14:26:20	GB00B8C3BL03	720.80	265	BATE	235092526718
SAGE GROUP PLC/THE	25/10/2021	14:26:20	GB00B8C3BL03	720.80	369	BATE	235092526720
SAGE GROUP PLC/THE	25/10/2021	14:26:20	GB00B8C3BL03	720.80	230	CHIX	3056202444213
SAGE GROUP PLC/THE	25/10/2021	14:26:20	GB00B8C3BL03	720.80	321	CHIX	3056202444216
SAGE GROUP PLC/THE	25/10/2021	14:27:55	GB00B8C3BL03	720.80	377	BATE	235092526921
SAGE GROUP PLC/THE	25/10/2021	14:27:55	GB00B8C3BL03	720.80	327	CHIX	3056202444425
SAGE GROUP PLC/THE	25/10/2021	14:27:55	GB00B8C3BL03	720.80	1,469	XLON	E07spjd0d0la
SAGE GROUP PLC/THE	25/10/2021	14:30:06	GB00B8C3BL03	720.60	1,283	XLON	E07spjd0d6jx
SAGE GROUP PLC/THE	25/10/2021	14:30:06	GB00B8C3BL03	720.60	530	XLON	E07spjd0d6jz
SAGE GROUP PLC/THE	25/10/2021	14:30:06	GB00B8C3BL03	720.60	465	BATE	235092527243
SAGE GROUP PLC/THE	25/10/2021	14:30:06	GB00B8C3BL03	720.60	404	CHIX	3056202444819
SAGE GROUP PLC/THE	25/10/2021	14:31:14	GB00B8C3BL03	720.60	1,726	XLON	E07spjd0dG0o
SAGE GROUP PLC/THE	25/10/2021	14:31:14	GB00B8C3BL03	720.60	384	CHIX	3056202445287
SAGE GROUP PLC/THE	25/10/2021	14:31:14	GB00B8C3BL03	720.60	443	BATE	235092527602
SAGE GROUP PLC/THE	25/10/2021	14:33:34	GB00B8C3BL03	721.20	1,730	XLON	E07spjd0dVER
SAGE GROUP PLC/THE	25/10/2021	14:33:34	GB00B8C3BL03	721.20	386	CHIX	3056202446107
SAGE GROUP PLC/THE	25/10/2021	14:33:34	GB00B8C3BL03	721.20	444	BATE	235092528223
SAGE GROUP PLC/THE	25/10/2021	14:35:01	GB00B8C3BL03	721.00	1,524	XLON	E07spjd0dcBC
SAGE GROUP PLC/THE	25/10/2021	14:35:01	GB00B8C3BL03	721.00	391	BATE	235092528510
SAGE GROUP PLC/THE	25/10/2021	14:35:01	GB00B8C3BL03	721.00	339	CHIX	3056202446536
SAGE GROUP PLC/THE	25/10/2021	14:36:46	GB00B8C3BL03	720.20	295	CHIX	3056202446927
SAGE GROUP PLC/THE	25/10/2021	14:36:46	GB00B8C3BL03	720.20	769	XLON	E07spjd0dkog
SAGE GROUP PLC/THE	25/10/2021	14:36:46	GB00B8C3BL03	720.20	555	XLON	E07spjd0dkoi
SAGE GROUP PLC/THE	25/10/2021	14:36:46	GB00B8C3BL03	720.20	105	BATE	235092528776
SAGE GROUP PLC/THE	25/10/2021	14:36:46	GB00B8C3BL03	720.20	234	XLON	E07spjd0dkpR
SAGE GROUP PLC/THE	25/10/2021	14:39:04	GB00B8C3BL03	719.80	5	CHIX	3056202447452
SAGE GROUP PLC/THE	25/10/2021	14:39:04	GB00B8C3BL03	719.80	23	BATE	235092529183
SAGE GROUP PLC/THE	25/10/2021	14:39:04	GB00B8C3BL03	719.80	91	XLON	E07spjd0dx9X
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	144	BATE	235092529201
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	159	CHIX	3056202447477
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	710	XLON	E07spjd0dxoy
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	344	XLON	E07spjd0dxp1
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	168	XLON	E07spjd0dxp6
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	244	XLON	E07spjd0dxp8
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	232	BATE	235092529202
SAGE GROUP PLC/THE	25/10/2021	14:39:11	GB00B8C3BL03	719.80	183	CHIX	3056202447478
SAGE GROUP PLC/THE	25/10/2021	14:46:54	GB00B8C3BL03	720.00	48	BATE	235092530388
SAGE GROUP PLC/THE	25/10/2021	14:46:54	GB00B8C3BL03	720.00	42	CHIX	3056202449153
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	48	BATE	235092530527
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	86	BATE	235092530528
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	142	BATE	235092530529
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	42	CHIX	3056202449349
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	169	CHIX	3056202449350
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	167	BATE	235092530530
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	48	BATE	235092530532
SAGE GROUP PLC/THE	25/10/2021	14:47:49	GB00B8C3BL03	720.00	48	BATE	235092530533

SAGE GROUP PLC/THE	25/10/2021	15:00:27	GB00B8C3BL03	720.60	381	BATE	235092532407
SAGE GROUP PLC/THE	25/10/2021	15:00:27	GB00B8C3BL03	720.60	331	CHIX	3056202451916
SAGE GROUP PLC/THE	25/10/2021	15:02:37	GB00B8C3BL03	720.40	1,691	XLON	E07spdj0fNCA
SAGE GROUP PLC/THE	25/10/2021	15:02:37	GB00B8C3BL03	720.40	377	CHIX	3056202452360
SAGE GROUP PLC/THE	25/10/2021	15:02:37	GB00B8C3BL03	720.40	434	BATE	235092532743
SAGE GROUP PLC/THE	25/10/2021	15:03:43	GB00B8C3BL03	720.40	692	XLON	E07spdj0fRBD
SAGE GROUP PLC/THE	25/10/2021	15:03:43	GB00B8C3BL03	720.40	954	XLON	E07spdj0fRBF
SAGE GROUP PLC/THE	25/10/2021	15:03:43	GB00B8C3BL03	720.40	367	CHIX	3056202452603
SAGE GROUP PLC/THE	25/10/2021	15:03:43	GB00B8C3BL03	720.40	422	BATE	235092532918
SAGE GROUP PLC/THE	25/10/2021	15:05:05	GB00B8C3BL03	720.00	316	CHIX	3056202452838
SAGE GROUP PLC/THE	25/10/2021	15:05:05	GB00B8C3BL03	720.00	1,442	XLON	E07spdj0fVY3
SAGE GROUP PLC/THE	25/10/2021	15:05:05	GB00B8C3BL03	720.00	370	BATE	235092533064
SAGE GROUP PLC/THE	25/10/2021	15:05:05	GB00B8C3BL03	720.00	5	BATE	235092533066
SAGE GROUP PLC/THE	25/10/2021	15:07:33	GB00B8C3BL03	719.40	330	CHIX	3056202453394
SAGE GROUP PLC/THE	25/10/2021	15:07:33	GB00B8C3BL03	719.40	1,479	XLON	E07spdj0fdJn
SAGE GROUP PLC/THE	25/10/2021	15:07:33	GB00B8C3BL03	719.40	330	BATE	235092533396
SAGE GROUP PLC/THE	25/10/2021	15:07:33	GB00B8C3BL03	719.40	49	BATE	235092533397
SAGE GROUP PLC/THE	25/10/2021	15:11:00	GB00B8C3BL03	719.60	1,345	XLON	E07spdj0fnli
SAGE GROUP PLC/THE	25/10/2021	15:11:00	GB00B8C3BL03	719.60	1,400	XLON	E07spdj0fnlk
SAGE GROUP PLC/THE	25/10/2021	15:11:00	GB00B8C3BL03	719.60	299	CHIX	3056202454120
SAGE GROUP PLC/THE	25/10/2021	15:11:00	GB00B8C3BL03	719.60	312	CHIX	3056202454121
SAGE GROUP PLC/THE	25/10/2021	15:11:00	GB00B8C3BL03	719.60	345	BATE	235092533971
SAGE GROUP PLC/THE	25/10/2021	15:11:00	GB00B8C3BL03	719.60	359	BATE	235092533972
SAGE GROUP PLC/THE	25/10/2021	15:15:20	GB00B8C3BL03	719.60	657	CHIX	3056202454867
SAGE GROUP PLC/THE	25/10/2021	15:15:20	GB00B8C3BL03	719.60	756	BATE	235092534550
SAGE GROUP PLC/THE	25/10/2021	15:15:20	GB00B8C3BL03	719.60	2,948	XLON	E07spdj0g07E
SAGE GROUP PLC/THE	25/10/2021	15:19:04	GB00B8C3BL03	719.60	11	CHIX	3056202455669
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	376	BATE	235092535498
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	303	CHIX	3056202456012
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	276	BATE	235092535499
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	128	BATE	235092535500
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	360	BATE	235092535501
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	374	CHIX	3056202456013
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	313	CHIX	3056202456015
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	3,038	XLON	E07spdj0gFcG
SAGE GROUP PLC/THE	25/10/2021	15:21:03	GB00B8C3BL03	720.00	1,404	XLON	E07spdj0gFcM
SAGE GROUP PLC/THE	25/10/2021	15:22:53	GB00B8C3BL03	720.00	1,503	XLON	E07spdj0gL2K
SAGE GROUP PLC/THE	25/10/2021	15:22:54	GB00B8C3BL03	720.00	721	XLON	E07spdj0gLSq
SAGE GROUP PLC/THE	25/10/2021	15:24:59	GB00B8C3BL03	719.40	124	CHIX	3056202456777
SAGE GROUP PLC/THE	25/10/2021	15:25:03	GB00B8C3BL03	719.40	49	CHIX	3056202456802
SAGE GROUP PLC/THE	25/10/2021	15:25:03	GB00B8C3BL03	719.40	141	CHIX	3056202456803
SAGE GROUP PLC/THE	25/10/2021	15:25:03	GB00B8C3BL03	719.40	122	BATE	235092536088
SAGE GROUP PLC/THE	25/10/2021	15:25:03	GB00B8C3BL03	719.40	1,405	XLON	E07spdj0gPIA
SAGE GROUP PLC/THE	25/10/2021	15:25:03	GB00B8C3BL03	719.40	238	BATE	235092536089
SAGE GROUP PLC/THE	25/10/2021	15:26:50	GB00B8C3BL03	718.80	1,442	XLON	E07spdj0gUvM
SAGE GROUP PLC/THE	25/10/2021	15:26:50	GB00B8C3BL03	718.80	691	CHIX	3056202457305
SAGE GROUP PLC/THE	25/10/2021	15:29:35	GB00B8C3BL03	719.20	382	BATE	235092536945
SAGE GROUP PLC/THE	25/10/2021	15:29:35	GB00B8C3BL03	719.20	332	CHIX	3056202457905
SAGE GROUP PLC/THE	25/10/2021	15:29:35	GB00B8C3BL03	719.20	1,491	XLON	E07spdj0gcfw
SAGE GROUP PLC/THE	25/10/2021	15:31:17	GB00B8C3BL03	719.00	79	BATE	235092537202
SAGE GROUP PLC/THE	25/10/2021	15:31:17	GB00B8C3BL03	719.00	197	BATE	235092537203
SAGE GROUP PLC/THE	25/10/2021	15:31:17	GB00B8C3BL03	719.00	178	CHIX	3056202458279
SAGE GROUP PLC/THE	25/10/2021	15:31:17	GB00B8C3BL03	719.00	469	XLON	E07spdj0gq1G
SAGE GROUP PLC/THE	25/10/2021	15:31:17	GB00B8C3BL03	719.00	217	XLON	E07spdj0gq1I
SAGE GROUP PLC/THE	25/10/2021	15:31:17	GB00B8C3BL03	719.00	863	XLON	E07spdj0gq1N
SAGE GROUP PLC/THE	25/10/2021	15:31:17	GB00B8C3BL03	719.00	289	XLON	E07spdj0gq1T
SAGE GROUP PLC/THE	25/10/2021	15:33:30	GB00B8C3BL03	718.80	25	BATE	235092537455
SAGE GROUP PLC/THE	25/10/2021	15:33:30	GB00B8C3BL03	718.80	251	BATE	235092537456
SAGE GROUP PLC/THE	25/10/2021	15:33:30	GB00B8C3BL03	718.80	44	CHIX	3056202458634
SAGE GROUP PLC/THE	25/10/2021	15:33:30	GB00B8C3BL03	718.80	326	XLON	E07spdj0gnXu
SAGE GROUP PLC/THE	25/10/2021	15:33:30	GB00B8C3BL03	718.80	410	XLON	E07spdj0gnXx
SAGE GROUP PLC/THE	25/10/2021	15:33:30	GB00B8C3BL03	718.80	735	XLON	E07spdj0gnXz
SAGE GROUP PLC/THE	25/10/2021	15:33:30	GB00B8C3BL03	718.80	385	XLON	E07spdj0gnYB
SAGE GROUP PLC/THE	25/10/2021	15:35:42	GB00B8C3BL03	718.80	1,532	XLON	E07spdj0gu8T
SAGE GROUP PLC/THE	25/10/2021	15:35:42	GB00B8C3BL03	718.80	393	BATE	235092537845
SAGE GROUP PLC/THE	25/10/2021	15:35:42	GB00B8C3BL03	718.80	342	CHIX	3056202459054
SAGE GROUP PLC/THE	25/10/2021	15:37:20	GB00B8C3BL03	719.00	394	BATE	235092538056
SAGE GROUP PLC/THE	25/10/2021	15:37:20	GB00B8C3BL03	719.00	343	CHIX	3056202459316
SAGE GROUP PLC/THE	25/10/2021	15:37:20	GB00B8C3BL03	719.00	1,417	XLON	E07spdj0gyy0
SAGE GROUP PLC/THE	25/10/2021	15:37:20	GB00B8C3BL03	719.00	120	XLON	E07spdj0gyy2
SAGE GROUP PLC/THE	25/10/2021	15:39:22	GB00B8C3BL03	718.80	250	XLON	E07spdj0h3UD
SAGE GROUP PLC/THE	25/10/2021	15:39:22	GB00B8C3BL03	718.80	433	BATE	235092538320
SAGE GROUP PLC/THE	25/10/2021	15:39:22	GB00B8C3BL03	718.80	376	CHIX	3056202459630
SAGE GROUP PLC/THE	25/10/2021	15:39:22	GB00B8C3BL03	718.80	1,438	XLON	E07spdj0h3UL
SAGE GROUP PLC/THE	25/10/2021	15:41:42	GB00B8C3BL03	718.80	364	BATE	235092538694
SAGE GROUP PLC/THE	25/10/2021	15:41:42	GB00B8C3BL03	718.80	317	CHIX	3056202460044
SAGE GROUP PLC/THE	25/10/2021	15:41:42	GB00B8C3BL03	718.80	1,023	XLON	E07spdj0h8fL
SAGE GROUP PLC/THE	25/10/2021	15:41:42	GB00B8C3BL03	718.80	1	XLON	E07spdj0h8fP
SAGE GROUP PLC/THE	25/10/2021	15:43:20	GB00B8C3BL03	718.80	376	BATE	235092538894
SAGE GROUP PLC/THE	25/10/2021	15:43:20	GB00B8C3BL03	718.80	327	CHIX	3056202460303
SAGE GROUP PLC/THE	25/10/2021	15:43:20	GB00B8C3BL03	718.80	1,468	XLON	E07spdj0hCHg
SAGE GROUP PLC/THE	25/10/2021	15:45:19	GB00B8C3BL03	719.00	1,286	XLON	E07spdj0hHDM
SAGE GROUP PLC/THE	25/10/2021	15:45:19	GB00B8C3BL03	719.00	234	XLON	E07spdj0hHDO
SAGE GROUP PLC/THE	25/10/2021	15:45:19	GB00B8C3BL03	719.00	339	CHIX	3056202460661
SAGE GROUP PLC/THE	25/10/2021	15:45:19	GB00B8C3BL03	719.00	390	BATE	235092539189
SAGE GROUP PLC/THE	25/10/2021	15:47:27	GB00B8C3BL03	718.20	423	BATE	235092539556
SAGE GROUP PLC/THE	25/10/2021	15:47:27	GB00B8C3BL03	718.20	367	CHIX	3056202461069
SAGE GROUP PLC/THE	25/10/2021	15:47:27	GB00B8C3BL03	718.20	1,649	XLON	E07spdj0hMp5

SAGE GROUP PLC/THE	25/10/2021	15:50:54	GB00B8C3BL03	718.00	391	BATE	235092540030
SAGE GROUP PLC/THE	25/10/2021	15:50:54	GB00B8C3BL03	718.00	31	CHIX	3056202461682
SAGE GROUP PLC/THE	25/10/2021	15:50:54	GB00B8C3BL03	718.00	197	CHIX	3056202461683
SAGE GROUP PLC/THE	25/10/2021	15:50:54	GB00B8C3BL03	718.00	167	CHIX	3056202461684
SAGE GROUP PLC/THE	25/10/2021	15:50:54	GB00B8C3BL03	718.00	63	BATE	235092540031
SAGE GROUP PLC/THE	25/10/2021	15:50:54	GB00B8C3BL03	718.00	1,772	XLON	E07spdj0hUX2
SAGE GROUP PLC/THE	25/10/2021	15:51:41	GB00B8C3BL03	718.20	73	CHIX	3056202461870
SAGE GROUP PLC/THE	25/10/2021	15:51:41	GB00B8C3BL03	718.20	151	BATE	235092540181
SAGE GROUP PLC/THE	25/10/2021	15:51:42	GB00B8C3BL03	718.20	294	BATE	235092540188
SAGE GROUP PLC/THE	25/10/2021	15:51:42	GB00B8C3BL03	718.20	314	CHIX	3056202461883
SAGE GROUP PLC/THE	25/10/2021	15:51:42	GB00B8C3BL03	718.20	1,408	XLON	E07spdj0hW1z
SAGE GROUP PLC/THE	25/10/2021	15:51:42	GB00B8C3BL03	718.20	328	XLON	E07spdj0hW21
SAGE GROUP PLC/THE	25/10/2021	15:55:48	GB00B8C3BL03	717.80	243	CHIX	3056202462764
SAGE GROUP PLC/THE	25/10/2021	15:56:59	GB00B8C3BL03	717.80	427	BATE	235092541124
SAGE GROUP PLC/THE	25/10/2021	15:56:59	GB00B8C3BL03	717.80	414	BATE	235092541125
SAGE GROUP PLC/THE	25/10/2021	15:56:59	GB00B8C3BL03	717.80	128	CHIX	3056202462987
SAGE GROUP PLC/THE	25/10/2021	15:56:59	GB00B8C3BL03	717.80	361	CHIX	3056202462988
SAGE GROUP PLC/THE	25/10/2021	15:56:59	GB00B8C3BL03	717.80	154	XLON	E07spdj0hgLs
SAGE GROUP PLC/THE	25/10/2021	15:56:59	GB00B8C3BL03	717.80	1,512	XLON	E07spdj0hgLu
SAGE GROUP PLC/THE	25/10/2021	15:56:59	GB00B8C3BL03	717.80	1,616	XLON	E07spdj0hgLw
SAGE GROUP PLC/THE	25/10/2021	15:58:49	GB00B8C3BL03	717.80	1,753	XLON	E07spdj0hjz4
SAGE GROUP PLC/THE	25/10/2021	15:58:49	GB00B8C3BL03	717.80	391	CHIX	3056202463344
SAGE GROUP PLC/THE	25/10/2021	15:58:49	GB00B8C3BL03	717.80	449	BATE	235092541422
SAGE GROUP PLC/THE	25/10/2021	15:59:49	GB00B8C3BL03	717.80	466	BATE	235092541584
SAGE GROUP PLC/THE	25/10/2021	15:59:49	GB00B8C3BL03	717.80	406	CHIX	3056202463560
SAGE GROUP PLC/THE	25/10/2021	15:59:49	GB00B8C3BL03	717.80	727	XLON	E07spdj0hm84
SAGE GROUP PLC/THE	25/10/2021	15:59:49	GB00B8C3BL03	717.80	1,092	XLON	E07spdj0hm86
SAGE GROUP PLC/THE	25/10/2021	16:01:40	GB00B8C3BL03	717.60	1,221	XLON	E07spdj0hr4y
SAGE GROUP PLC/THE	25/10/2021	16:01:40	GB00B8C3BL03	717.60	1,221	XLON	E07spdj0hr5A
SAGE GROUP PLC/THE	25/10/2021	16:01:40	GB00B8C3BL03	717.60	35	XLON	E07spdj0hr5C
SAGE GROUP PLC/THE	25/10/2021	16:01:40	GB00B8C3BL03	717.60	83	XLON	E07spdj0hr5O
SAGE GROUP PLC/THE	25/10/2021	16:04:08	GB00B8C3BL03	717.80	2,084	XLON	E07spdj0hvhf
SAGE GROUP PLC/THE	25/10/2021	16:04:08	GB00B8C3BL03	717.80	456	BATE	235092542379
SAGE GROUP PLC/THE	25/10/2021	16:04:08	GB00B8C3BL03	717.80	464	CHIX	3056202464492
SAGE GROUP PLC/THE	25/10/2021	16:04:08	GB00B8C3BL03	717.80	79	BATE	235092542380
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	950	BATE	235092543376
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	496	BATE	235092543378
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	826	CHIX	3056202465708
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	432	CHIX	3056202465711
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	461	XLON	E07spdj0i6JI
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	1,602	XLON	E07spdj0i6JN
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	448	XLON	E07spdj0i6JQ
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	1,191	XLON	E07spdj0i6JS
SAGE GROUP PLC/THE	25/10/2021	16:09:48	GB00B8C3BL03	717.80	1,935	XLON	E07spdj0i6JU
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	1,200	XLON	E07spdj0iEB7
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	1,200	XLON	E07spdj0iEBF
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	248	XLON	E07spdj0iEBH
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	258	XLON	E07spdj0iEBP
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	942	XLON	E07spdj0iEBb
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	153	XLON	E07spdj0iEBf
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	38	XLON	E07spdj0iEBj
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466739
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	124	BATE	23509254282
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466740
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466741
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466742
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466743
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466744
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466745
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	109	CHIX	3056202466746
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	24	CHIX	3056202466747
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	124	BATE	235092544283
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	124	BATE	235092544284
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	87	BATE	235092544285
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	47	CHIX	3056202466748
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	62	CHIX	3056202466749
SAGE GROUP PLC/THE	25/10/2021	16:14:22	GB00B8C3BL03	717.80	46	CHIX	3056202466750
SAGE GROUP PLC/THE	25/10/2021	16:16:30	GB00B8C3BL03	717.80	968	XLON	E07spdj0iI5t
SAGE GROUP PLC/THE	25/10/2021	16:16:30	GB00B8C3BL03	717.80	2,360	XLON	E07spdj0iI5x
SAGE GROUP PLC/THE	25/10/2021	16:16:30	GB00B8C3BL03	717.80	527	CHIX	3056202467286
SAGE GROUP PLC/THE	25/10/2021	16:16:30	GB00B8C3BL03	717.80	605	BATE	235092544748
SAGE GROUP PLC/THE	25/10/2021	16:18:01	GB00B8C3BL03	717.60	1,080	XLON	E07spdj0iKct
SAGE GROUP PLC/THE	25/10/2021	16:18:01	GB00B8C3BL03	717.60	150	BATE	235092545004
SAGE GROUP PLC/THE	25/10/2021	16:18:29	GB00B8C3BL03	717.60	1,751	XLON	E07spdj0iL8P
SAGE GROUP PLC/THE	25/10/2021	16:18:29	GB00B8C3BL03	717.60	282	BATE	235092545095
SAGE GROUP PLC/THE	25/10/2021	16:18:29	GB00B8C3BL03	717.60	631	CHIX	3056202467641
SAGE GROUP PLC/THE	25/10/2021	16:18:29	GB00B8C3BL03	717.60	294	BATE	235092545096
SAGE GROUP PLC/THE	25/10/2021	16:20:05	GB00B8C3BL03	717.40	93	BATE	235092545504
SAGE GROUP PLC/THE	25/10/2021	16:20:05	GB00B8C3BL03	717.40	187	BATE	235092545505
SAGE GROUP PLC/THE	25/10/2021	16:20:05	GB00B8C3BL03	717.40	1,508	XLON	E07spdj0iNjZ
SAGE GROUP PLC/THE	25/10/2021	16:20:05	GB00B8C3BL03	717.40	958	XLON	E07spdj0iNjC
SAGE GROUP PLC/THE	25/10/2021	16:20:05	GB00B8C3BL03	717.40	126	BATE	235092545509
SAGE GROUP PLC/THE	25/10/2021	16:20:05	GB00B8C3BL03	717.40	123	BATE	235092545510
SAGE GROUP PLC/THE	25/10/2021	16:20:05	GB00B8C3BL03	717.40	65	BATE	235092545511
SAGE GROUP PLC/THE	25/10/2021	16:20:13	GB00B8C3BL03	717.40	62	BATE	235092545556
SAGE GROUP PLC/THE	25/10/2021	16:21:00	GB00B8C3BL03	717.40	527	BATE	235092545749
SAGE GROUP PLC/THE	25/10/2021	16:25:19	GB00B8C3BL03	717.80	830	XLON	E07spdj0iXnu
SAGE GROUP PLC/THE	25/10/2021	16:25:19	GB00B8C3BL03	717.80	4,619	XLON	E07spdj0iXnw

SAGE GROUP PLC/THE	25/10/2021	16:25:19	GB00B8C3BL03	717.80	830	XLON	E07spdj0IXo2
SAGE GROUP PLC/THE	25/10/2021	16:25:19	GB00B8C3BL03	717.80	1,215	CHIX	3056202469480
SAGE GROUP PLC/THE	25/10/2021	16:25:19	GB00B8C3BL03	717.80	524	CHIX	3056202469481
SAGE GROUP PLC/THE	25/10/2021	16:25:19	GB00B8C3BL03	717.80	396	XLON	E07spdj0IXoO
SAGE GROUP PLC/THE	25/10/2021	16:26:10	GB00B8C3BL03	717.80	1,003	XLON	E07spdj0IZpK
SAGE GROUP PLC/THE	25/10/2021	16:26:10	GB00B8C3BL03	717.80	801	XLON	E07spdj0IZpM
SAGE GROUP PLC/THE	25/10/2021	16:26:10	GB00B8C3BL03	717.80	833	XLON	E07spdj0IZpQ
SAGE GROUP PLC/THE	25/10/2021	16:26:10	GB00B8C3BL03	717.80	339	CHIX	3056202469768