



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	4POUHN3JPFGFNF3BB653	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	26/10/2021	GB00B8C3BL03	59,250	719.27	BATE	720.80	717.00
SAGE GROUP PLC/THE	26/10/2021	GB00B8C3BL03	63,001	719.33	CHIX	720.80	717.00
SAGE GROUP PLC/THE	26/10/2021	GB00B8C3BL03	270,344	719.36	XLON	720.80	717.00
* Rounded to two decimal places		TOTAL	392,595	719.34			

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	26/10/2021	08:05:01	GB00B8C3BL03	719.40	1,429	XLON	E071YbCvzoqO
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.40	541	XLON	E071YbCvzoqU
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	1,031	XLON	E071YbCvzoqg
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.40	366	BATE	235092500677
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.40	536	BATE	235092500678
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	415	XLON	E071YbCvzoqp
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	536	XLON	E071YbCvzoqr
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	1,200	XLON	E071YbCvzoqt
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	412	XLON	E071YbCvzoqv
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	371	BATE	235092500680
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	182	BATE	235092500681
SAGE GROUP PLC/THE	26/10/2021	08:05:01	GB00B8C3BL03	719.20	1,200	XLON	E071YbCvzorC
SAGE GROUP PLC/THE	26/10/2021	08:06:33	GB00B8C3BL03	719.00	1,143	XLON	E071YbCvztGa
SAGE GROUP PLC/THE	26/10/2021	08:07:45	GB00B8C3BL03	719.80	237	CHIX	3056202406493
SAGE GROUP PLC/THE	26/10/2021	08:07:45	GB00B8C3BL03	719.80	272	BATE	235092500892
SAGE GROUP PLC/THE	26/10/2021	08:07:45	GB00B8C3BL03	719.80	1,063	XLON	E071YbCvzvOA
SAGE GROUP PLC/THE	26/10/2021	08:08:04	GB00B8C3BL03	719.80	247	BATE	235092500918
SAGE GROUP PLC/THE	26/10/2021	08:08:04	GB00B8C3BL03	719.80	770	BATE	235092500919
SAGE GROUP PLC/THE	26/10/2021	08:11:04	GB00B8C3BL03	720.00	659	CHIX	3056202406842
SAGE GROUP PLC/THE	26/10/2021	08:11:04	GB00B8C3BL03	719.80	48	CHIX	3056202406843
SAGE GROUP PLC/THE	26/10/2021	08:13:30	GB00B8C3BL03	719.80	654	CHIX	3056202407059
SAGE GROUP PLC/THE	26/10/2021	08:15:22	GB00B8C3BL03	720.20	259	CHIX	3056202407262
SAGE GROUP PLC/THE	26/10/2021	08:15:22	GB00B8C3BL03	720.20	1,134	CHIX	3056202407263
SAGE GROUP PLC/THE	26/10/2021	08:15:22	GB00B8C3BL03	720.20	259	CHIX	3056202407264
SAGE GROUP PLC/THE	26/10/2021	08:15:22	GB00B8C3BL03	720.20	940	CHIX	3056202407265
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	564	XLON	E071YbCw0LR3
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	1,268	XLON	E071YbCw0LR5
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	283	CHIX	3056202407983
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	553	CHIX	3056202407984
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	325	BATE	235092501923
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	325	BATE	235092501924
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	13	BATE	235092501925
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	53	XLON	E071YbCw0LRi
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	22	CHIX	3056202407985
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	52	BATE	235092501926
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	13	BATE	235092501927
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	1,215	XLON	E071YbCw0LRM
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	53	XLON	E071YbCw0LRO
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	11	BATE	235092501928
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	261	CHIX	3056202407986
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	283	CHIX	3056202407987
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	62	CHIX	3056202407988
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	81	XLON	E071YbCw0LRY
SAGE GROUP PLC/THE	26/10/2021	08:21:55	GB00B8C3BL03	720.20	1,029	XLON	E071YbCw0LRc
SAGE GROUP PLC/THE	26/10/2021	08:23:06	GB00B8C3BL03	720.00	836	CHIX	3056202408119
SAGE GROUP PLC/THE	26/10/2021	08:26:47	GB00B8C3BL03	720.00	1,852	XLON	E071YbCw0Sbx
SAGE GROUP PLC/THE	26/10/2021	08:26:47	GB00B8C3BL03	720.00	475	BATE	235092502210
SAGE GROUP PLC/THE	26/10/2021	08:34:18	GB00B8C3BL03	720.20	5	XLON	E071YbCw0fdc
SAGE GROUP PLC/THE	26/10/2021	08:34:18	GB00B8C3BL03	720.20	300	XLON	E071YbCw0fde
SAGE GROUP PLC/THE	26/10/2021	08:34:18	GB00B8C3BL03	720.20	268	XLON	E071YbCw0fdg
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	350	BATE	235092502752
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	250	BATE	235092502753
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	305	CHIX	3056202409315
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	259	CHIX	3056202409316
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	350	BATE	235092502754
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	178	BATE	235092502755
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	46	CHIX	3056202409317
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	173	CHIX	3056202409318
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	305	CHIX	3056202409319
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	1,367	XLON	E071YbCw0fjO
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	1,009	XLON	E071YbCw0fjV
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	358	XLON	E071YbCw0fjX
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	260	XLON	E071YbCw0fjZ
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	142	CHIX	3056202409320
SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	28	CHIX	3056202409321

SAGE GROUP PLC/THE	26/10/2021	08:34:22	GB00B8C3BL03	720.00	74	XLON	E07YbCw0fjt
SAGE GROUP PLC/THE	26/10/2021	08:42:04	GB00B8C3BL03	720.80	74	CHIX	3056202410065
SAGE GROUP PLC/THE	26/10/2021	08:42:04	GB00B8C3BL03	720.80	311	BATE	235092503270
SAGE GROUP PLC/THE	26/10/2021	08:42:04	GB00B8C3BL03	720.80	1,182	BATE	235092503271
SAGE GROUP PLC/THE	26/10/2021	08:42:04	GB00B8C3BL03	720.80	172	CHIX	3056202410066
SAGE GROUP PLC/THE	26/10/2021	08:42:04	GB00B8C3BL03	720.80	25	CHIX	3056202410067
SAGE GROUP PLC/THE	26/10/2021	08:42:04	GB00B8C3BL03	720.80	1,215	XLON	E07YbCw0rPL
SAGE GROUP PLC/THE	26/10/2021	08:42:04	GB00B8C3BL03	720.80	1,252	XLON	E07YbCw0rPN
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	545	CHIX	3056202411147
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	250	BATE	235092504110
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	144	BATE	235092504111
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	259	CHIX	3056202411148
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	60	CHIX	3056202411149
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	199	CHIX	3056202411150
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	46	BATE	235092504112
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	60	CHIX	3056202411151
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	177	BATE	235092504113
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	46	BATE	235092504114
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	41	BATE	235092504115
SAGE GROUP PLC/THE	26/10/2021	08:51:48	GB00B8C3BL03	720.80	37	BATE	235092504116
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	577	XLON	E07YbCw16Ek
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	855	XLON	E07YbCw16Em
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	610	XLON	E07YbCw16Et
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	259	CHIX	305620241232
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	289	BATE	235092504199
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	289	BATE	235092504200
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	78	BATE	235092504201
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	82	BATE	235092504202
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	259	CHIX	305620241233
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	60	CHIX	305620241234
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	73	CHIX	305620241235
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	811	XLON	E07YbCw16FC
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	11	XLON	E07YbCw16FE
SAGE GROUP PLC/THE	26/10/2021	08:52:42	GB00B8C3BL03	720.80	70	XLON	E07YbCw16FG
SAGE GROUP PLC/THE	26/10/2021	08:54:10	GB00B8C3BL03	720.40	457	BATE	235092504326
SAGE GROUP PLC/THE	26/10/2021	08:59:28	GB00B8C3BL03	720.20	1,320	XLON	E07YbCw1E1s
SAGE GROUP PLC/THE	26/10/2021	08:59:28	GB00B8C3BL03	720.20	392	XLON	E07YbCw1E1w
SAGE GROUP PLC/THE	26/10/2021	08:59:28	GB00B8C3BL03	720.20	357	XLON	E07YbCw1E1y
SAGE GROUP PLC/THE	26/10/2021	08:59:28	GB00B8C3BL03	720.20	571	XLON	E07YbCw1E26
SAGE GROUP PLC/THE	26/10/2021	08:59:28	GB00B8C3BL03	720.20	538	XLON	E07YbCw1E28
SAGE GROUP PLC/THE	26/10/2021	09:04:44	GB00B8C3BL03	720.40	1,304	XLON	E07YbCw1KOh
SAGE GROUP PLC/THE	26/10/2021	09:04:44	GB00B8C3BL03	720.40	760	XLON	E07YbCw1KOo
SAGE GROUP PLC/THE	26/10/2021	09:04:44	GB00B8C3BL03	720.40	196	CHIX	3056202412345
SAGE GROUP PLC/THE	26/10/2021	09:04:44	GB00B8C3BL03	720.40	504	XLON	E07YbCw1KPF
SAGE GROUP PLC/THE	26/10/2021	09:04:44	GB00B8C3BL03	720.40	640	XLON	E07YbCw1KPH
SAGE GROUP PLC/THE	26/10/2021	09:08:19	GB00B8C3BL03	719.80	250	CHIX	3056202412790
SAGE GROUP PLC/THE	26/10/2021	09:08:19	GB00B8C3BL03	719.80	1,045	CHIX	3056202412791
SAGE GROUP PLC/THE	26/10/2021	09:10:33	GB00B8C3BL03	720.20	522	XLON	E07YbCw1SRh
SAGE GROUP PLC/THE	26/10/2021	09:10:33	GB00B8C3BL03	720.20	605	XLON	E07YbCw1SRj
SAGE GROUP PLC/THE	26/10/2021	09:16:33	GB00B8C3BL03	720.20	54	XLON	E07YbCw1Z1a
SAGE GROUP PLC/THE	26/10/2021	09:16:46	GB00B8C3BL03	720.20	391	CHIX	3056202413612
SAGE GROUP PLC/THE	26/10/2021	09:16:46	GB00B8C3BL03	720.20	564	BATE	235092506059
SAGE GROUP PLC/THE	26/10/2021	09:16:46	GB00B8C3BL03	720.20	99	CHIX	3056202413613
SAGE GROUP PLC/THE	26/10/2021	09:16:46	GB00B8C3BL03	720.20	1,998	XLON	E07YbCw1a5u
SAGE GROUP PLC/THE	26/10/2021	09:16:46	GB00B8C3BL03	720.20	200	XLON	E07YbCw1a6A
SAGE GROUP PLC/THE	26/10/2021	09:18:00	GB00B8C3BL03	720.00	1,104	XLON	E07YbCw1bOg
SAGE GROUP PLC/THE	26/10/2021	09:19:32	GB00B8C3BL03	719.80	82	BATE	235092506315
SAGE GROUP PLC/THE	26/10/2021	09:19:32	GB00B8C3BL03	719.80	1,032	BATE	235092506316
SAGE GROUP PLC/THE	26/10/2021	09:24:25	GB00B8C3BL03	719.60	1,888	XLON	E07YbCw1KBS
SAGE GROUP PLC/THE	26/10/2021	09:24:25	GB00B8C3BL03	719.60	421	CHIX	3056202414540
SAGE GROUP PLC/THE	26/10/2021	09:28:27	GB00B8C3BL03	719.40	1,629	XLON	E07YbCw1pMB
SAGE GROUP PLC/THE	26/10/2021	09:28:27	GB00B8C3BL03	719.40	363	CHIX	3056202415030
SAGE GROUP PLC/THE	26/10/2021	09:28:27	GB00B8C3BL03	719.40	418	BATE	235092507150
SAGE GROUP PLC/THE	26/10/2021	09:31:23	GB00B8C3BL03	719.80	702	XLON	E07YbCw1sgs
SAGE GROUP PLC/THE	26/10/2021	09:31:23	GB00B8C3BL03	719.80	191	XLON	E07YbCw1sgu
SAGE GROUP PLC/THE	26/10/2021	09:31:23	GB00B8C3BL03	719.80	229	BATE	235092507407
SAGE GROUP PLC/THE	26/10/2021	09:31:23	GB00B8C3BL03	719.80	199	CHIX	3056202415388
SAGE GROUP PLC/THE	26/10/2021	09:32:31	GB00B8C3BL03	719.80	885	XLON	E07YbCw1toB
SAGE GROUP PLC/THE	26/10/2021	09:35:00	GB00B8C3BL03	719.60	311	XLON	E07YbCw1wAe
SAGE GROUP PLC/THE	26/10/2021	09:35:00	GB00B8C3BL03	719.60	773	XLON	E07YbCw1wAi
SAGE GROUP PLC/THE	26/10/2021	09:47:31	GB00B8C3BL03	720.40	670	XLON	E07YbCw29RO
SAGE GROUP PLC/THE	26/10/2021	09:47:31	GB00B8C3BL03	720.40	350	XLON	E07YbCw29RQ
SAGE GROUP PLC/THE	26/10/2021	09:47:31	GB00B8C3BL03	720.40	250	XLON	E07YbCw29Re
SAGE GROUP PLC/THE	26/10/2021	09:47:31	GB00B8C3BL03	720.40	668	XLON	E07YbCw29Rg
SAGE GROUP PLC/THE	26/10/2021	09:47:31	GB00B8C3BL03	720.40	206	XLON	E07YbCw29Ri
SAGE GROUP PLC/THE	26/10/2021	09:48:30	GB00B8C3BL03	720.40	291	XLON	E07YbCw2AqT
SAGE GROUP PLC/THE	26/10/2021	09:48:30	GB00B8C3BL03	720.40	229	XLON	E07YbCw2AqV
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	78	BATE	235092508811
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	1,184	CHIX	3056202417316
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	181	BATE	235092508812
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	531	BATE	235092508813
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	96	CHIX	3056202417317
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	29	CHIX	3056202417318
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	1,550	XLON	E07YbCw2Ar7
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	44	CHIX	3056202417319
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	319	XLON	E07YbCw2ArB
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	140	XLON	E07YbCw2ArF
SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	1,070	XLON	E07YbCw2ArH

SAGE GROUP PLC/THE	26/10/2021	09:48:31	GB00B8C3BL03	720.20	380	BATE	235092508816
SAGE GROUP PLC/THE	26/10/2021	09:52:09	GB00B8C3BL03	720.60	1,190	XLON	E07YbCw2FdO
SAGE GROUP PLC/THE	26/10/2021	09:59:53	GB00B8C3BL03	720.80	2,462	XLON	E07YbCw2N1R
SAGE GROUP PLC/THE	26/10/2021	09:59:53	GB00B8C3BL03	720.80	548	CHIX	3056202418514
SAGE GROUP PLC/THE	26/10/2021	09:59:53	GB00B8C3BL03	720.80	632	BATE	235092509664
SAGE GROUP PLC/THE	26/10/2021	10:00:17	GB00B8C3BL03	720.40	216	CHIX	3056202418579
SAGE GROUP PLC/THE	26/10/2021	10:00:17	GB00B8C3BL03	720.40	60	CHIX	3056202418580
SAGE GROUP PLC/THE	26/10/2021	10:00:17	GB00B8C3BL03	720.40	62	CHIX	3056202418581
SAGE GROUP PLC/THE	26/10/2021	10:00:17	GB00B8C3BL03	720.40	300	BATE	235092509695
SAGE GROUP PLC/THE	26/10/2021	10:00:17	GB00B8C3BL03	720.40	336	BATE	235092509696
SAGE GROUP PLC/THE	26/10/2021	10:00:17	GB00B8C3BL03	720.40	184	CHIX	3056202418582
SAGE GROUP PLC/THE	26/10/2021	10:03:43	GB00B8C3BL03	720.00	1,081	XLON	E07YbCw2Rde
SAGE GROUP PLC/THE	26/10/2021	10:05:48	GB00B8C3BL03	720.00	1,084	XLON	E07YbCw2URp
SAGE GROUP PLC/THE	26/10/2021	10:12:16	GB00B8C3BL03	720.60	383	BATE	235092510667
SAGE GROUP PLC/THE	26/10/2021	10:12:16	GB00B8C3BL03	720.60	334	CHIX	3056202419761
SAGE GROUP PLC/THE	26/10/2021	10:12:16	GB00B8C3BL03	720.60	94	XLON	E07YbCw2agE
SAGE GROUP PLC/THE	26/10/2021	10:12:16	GB00B8C3BL03	720.60	1,401	XLON	E07YbCw2agG
SAGE GROUP PLC/THE	26/10/2021	10:12:57	GB00B8C3BL03	720.40	1,073	BATE	235092510693
SAGE GROUP PLC/THE	26/10/2021	10:12:57	GB00B8C3BL03	720.40	169	BATE	235092510694
SAGE GROUP PLC/THE	26/10/2021	10:19:29	GB00B8C3BL03	720.60	1,444	XLON	E07YbCw2gnV
SAGE GROUP PLC/THE	26/10/2021	10:19:29	GB00B8C3BL03	720.60	473	XLON	E07YbCw2gnh
SAGE GROUP PLC/THE	26/10/2021	10:19:29	GB00B8C3BL03	720.60	792	XLON	E07YbCw2gnm
SAGE GROUP PLC/THE	26/10/2021	10:19:29	GB00B8C3BL03	720.60	179	XLON	E07YbCw2gnp
SAGE GROUP PLC/THE	26/10/2021	10:19:29	GB00B8C3BL03	720.60	556	XLON	E07YbCw2gnr
SAGE GROUP PLC/THE	26/10/2021	10:20:01	GB00B8C3BL03	720.60	1,035	CHIX	3056202420559
SAGE GROUP PLC/THE	26/10/2021	10:20:01	GB00B8C3BL03	720.60	8	CHIX	3056202420560
SAGE GROUP PLC/THE	26/10/2021	10:26:33	GB00B8C3BL03	720.60	1,316	XLON	E07YbCw2nty
SAGE GROUP PLC/THE	26/10/2021	10:26:33	GB00B8C3BL03	720.60	70	XLON	E07YbCw2nu4
SAGE GROUP PLC/THE	26/10/2021	10:26:33	GB00B8C3BL03	720.60	1,199	XLON	E07YbCw2nu6
SAGE GROUP PLC/THE	26/10/2021	10:26:33	GB00B8C3BL03	720.60	647	XLON	E07YbCw2nuA
SAGE GROUP PLC/THE	26/10/2021	10:35:25	GB00B8C3BL03	720.60	436	CHIX	3056202422335
SAGE GROUP PLC/THE	26/10/2021	10:35:25	GB00B8C3BL03	720.60	501	BATE	235092512738
SAGE GROUP PLC/THE	26/10/2021	10:35:25	GB00B8C3BL03	720.60	602	XLON	E07YbCw2w8Q
SAGE GROUP PLC/THE	26/10/2021	10:35:25	GB00B8C3BL03	720.60	1,353	XLON	E07YbCw2w8V
SAGE GROUP PLC/THE	26/10/2021	10:35:25	GB00B8C3BL03	720.60	623	XLON	E07YbCw2w8f
SAGE GROUP PLC/THE	26/10/2021	10:35:25	GB00B8C3BL03	720.60	454	XLON	E07YbCw2w8K
SAGE GROUP PLC/THE	26/10/2021	10:37:51	GB00B8C3BL03	720.00	1,180	XLON	E07YbCw2yK4
SAGE GROUP PLC/THE	26/10/2021	10:41:43	GB00B8C3BL03	719.80	244	CHIX	3056202422366
SAGE GROUP PLC/THE	26/10/2021	10:41:43	GB00B8C3BL03	719.80	356	BATE	235092513223
SAGE GROUP PLC/THE	26/10/2021	10:41:43	GB00B8C3BL03	719.80	47	CHIX	3056202422967
SAGE GROUP PLC/THE	26/10/2021	10:41:43	GB00B8C3BL03	719.80	29	BATE	235092513224
SAGE GROUP PLC/THE	26/10/2021	10:41:43	GB00B8C3BL03	719.80	45	CHIX	3056202422968
SAGE GROUP PLC/THE	26/10/2021	10:41:43	GB00B8C3BL03	719.80	1,503	XLON	E07YbCw31Uq
SAGE GROUP PLC/THE	26/10/2021	10:46:52	GB00B8C3BL03	720.00	300	CHIX	3056202423492
SAGE GROUP PLC/THE	26/10/2021	10:46:52	GB00B8C3BL03	720.00	345	BATE	235092513629
SAGE GROUP PLC/THE	26/10/2021	10:46:52	GB00B8C3BL03	720.00	1,345	XLON	E07YbCw35ae
SAGE GROUP PLC/THE	26/10/2021	10:50:39	GB00B8C3BL03	719.80	551	XLON	E07YbCw38QH
SAGE GROUP PLC/THE	26/10/2021	10:50:39	GB00B8C3BL03	719.80	674	XLON	E07YbCw38QL
SAGE GROUP PLC/THE	26/10/2021	10:50:39	GB00B8C3BL03	719.80	1,074	XLON	E07YbCw38QP
SAGE GROUP PLC/THE	26/10/2021	10:50:39	GB00B8C3BL03	719.80	78	XLON	E07YbCw38QR
SAGE GROUP PLC/THE	26/10/2021	10:52:45	GB00B8C3BL03	720.00	1,058	BATE	235092514073
SAGE GROUP PLC/THE	26/10/2021	10:56:40	GB00B8C3BL03	719.80	1,145	XLON	E07YbCw3Ddo
SAGE GROUP PLC/THE	26/10/2021	10:58:22	GB00B8C3BL03	719.60	1,118	XLON	E07YbCw3F6S
SAGE GROUP PLC/THE	26/10/2021	11:00:41	GB00B8C3BL03	719.60	986	XLON	E07YbCw3Gtx
SAGE GROUP PLC/THE	26/10/2021	11:08:16	GB00B8C3BL03	719.80	1,615	XLON	E07YbCw3Mne
SAGE GROUP PLC/THE	26/10/2021	11:08:16	GB00B8C3BL03	719.80	504	XLON	E07YbCw3Mng
SAGE GROUP PLC/THE	26/10/2021	11:08:16	GB00B8C3BL03	719.80	1,119	XLON	E07YbCw3Mnk
SAGE GROUP PLC/THE	26/10/2021	11:10:41	GB00B8C3BL03	719.80	371	BATE	235092515508
SAGE GROUP PLC/THE	26/10/2021	11:10:41	GB00B8C3BL03	719.80	322	CHIX	3056202425846
SAGE GROUP PLC/THE	26/10/2021	11:10:41	GB00B8C3BL03	719.80	660	XLON	E07YbCw3O1Y
SAGE GROUP PLC/THE	26/10/2021	11:10:41	GB00B8C3BL03	719.80	787	XLON	E07YbCw3Ota
SAGE GROUP PLC/THE	26/10/2021	11:20:08	GB00B8C3BL03	719.40	44	BATE	235092516250
SAGE GROUP PLC/THE	26/10/2021	11:20:08	GB00B8C3BL03	719.40	95	BATE	235092516251
SAGE GROUP PLC/THE	26/10/2021	11:20:08	GB00B8C3BL03	719.40	137	BATE	235092516252
SAGE GROUP PLC/THE	26/10/2021	11:20:08	GB00B8C3BL03	719.40	427	XLON	E07YbCw3Wdl
SAGE GROUP PLC/THE	26/10/2021	11:20:08	GB00B8C3BL03	719.40	2,366	XLON	E07YbCw3Wds
SAGE GROUP PLC/THE	26/10/2021	11:20:08	GB00B8C3BL03	719.40	173	XLON	E07YbCw3WeM
SAGE GROUP PLC/THE	26/10/2021	11:20:24	GB00B8C3BL03	719.40	770	XLON	E07YbCw3Ww9
SAGE GROUP PLC/THE	26/10/2021	11:20:24	GB00B8C3BL03	719.40	120	XLON	E07YbCw3WwF
SAGE GROUP PLC/THE	26/10/2021	11:23:34	GB00B8C3BL03	719.20	1,458	XLON	E07YbCw3Zme
SAGE GROUP PLC/THE	26/10/2021	11:23:34	GB00B8C3BL03	719.20	325	CHIX	3056202427013
SAGE GROUP PLC/THE	26/10/2021	11:23:34	GB00B8C3BL03	719.20	29	BATE	235092516538
SAGE GROUP PLC/THE	26/10/2021	11:27:02	GB00B8C3BL03	718.80	1,064	XLON	E07YbCw3cSz
SAGE GROUP PLC/THE	26/10/2021	11:33:58	GB00B8C3BL03	719.20	1,259	XLON	E07YbCw3jly
SAGE GROUP PLC/THE	26/10/2021	11:33:58	GB00B8C3BL03	719.20	1,259	XLON	E07YbCw3jJB
SAGE GROUP PLC/THE	26/10/2021	11:33:58	GB00B8C3BL03	719.20	1,140	BATE	235092517288
SAGE GROUP PLC/THE	26/10/2021	11:33:58	GB00B8C3BL03	719.20	747	XLON	E07YbCw3jJO
SAGE GROUP PLC/THE	26/10/2021	11:36:15	GB00B8C3BL03	719.00	1,146	BATE	235092517454
SAGE GROUP PLC/THE	26/10/2021	11:42:12	GB00B8C3BL03	719.60	1,596	XLON	E07YbCw3qNA
SAGE GROUP PLC/THE	26/10/2021	11:42:12	GB00B8C3BL03	719.60	321	CHIX	3056202428771
SAGE GROUP PLC/THE	26/10/2021	11:42:12	GB00B8C3BL03	719.60	312	BATE	235092517994
SAGE GROUP PLC/THE	26/10/2021	11:42:12	GB00B8C3BL03	719.60	23	CHIX	3056202428772
SAGE GROUP PLC/THE	26/10/2021	11:42:12	GB00B8C3BL03	719.60	27	BATE	235092517995
SAGE GROUP PLC/THE	26/10/2021	11:42:12	GB00B8C3BL03	719.60	70	BATE	235092517996
SAGE GROUP PLC/THE	26/10/2021	11:42:12	GB00B8C3BL03	719.60	12	BATE	235092517998
SAGE GROUP PLC/THE	26/10/2021	11:46:02	GB00B8C3BL03	719.40	463	CHIX	3056202429088
SAGE GROUP PLC/THE	26/10/2021	11:46:02	GB00B8C3BL03	719.40	127	CHIX	3056202429089
SAGE GROUP PLC/THE	26/10/2021	11:46:02	GB00B8C3BL03	719.40	429	CHIX	3056202429090

SAGE GROUP PLC/THE	26/10/2021	11:46:02	GB00B8C3BL03	719.40	1,137	XLON	E07YbCw3teg
SAGE GROUP PLC/THE	26/10/2021	11:48:02	GB00B8C3BL03	719.00	80	XLON	E07YbCw3w4J
SAGE GROUP PLC/THE	26/10/2021	11:48:02	GB00B8C3BL03	719.00	76	XLON	E07YbCw3w4L
SAGE GROUP PLC/THE	26/10/2021	11:48:02	GB00B8C3BL03	719.00	852	XLON	E07YbCw3w4a
SAGE GROUP PLC/THE	26/10/2021	11:55:04	GB00B8C3BL03	718.60	350	BATE	235092519096
SAGE GROUP PLC/THE	26/10/2021	11:55:04	GB00B8C3BL03	718.60	90	BATE	235092519097
SAGE GROUP PLC/THE	26/10/2021	11:55:04	GB00B8C3BL03	718.60	288	BATE	235092519098
SAGE GROUP PLC/THE	26/10/2021	11:55:04	GB00B8C3BL03	718.60	373	BATE	235092519099
SAGE GROUP PLC/THE	26/10/2021	11:56:03	GB00B8C3BL03	718.40	750	XLON	E07YbCw43Mj
SAGE GROUP PLC/THE	26/10/2021	11:56:12	GB00B8C3BL03	718.40	111	XLON	E07YbCw43Vz
SAGE GROUP PLC/THE	26/10/2021	11:56:12	GB00B8C3BL03	718.40	76	XLON	E07YbCw43W1
SAGE GROUP PLC/THE	26/10/2021	11:58:31	GB00B8C3BL03	718.60	472	CHIX	3056202430555
SAGE GROUP PLC/THE	26/10/2021	11:58:31	GB00B8C3BL03	718.60	277	BATE	235092519377
SAGE GROUP PLC/THE	26/10/2021	11:58:31	GB00B8C3BL03	718.60	267	BATE	235092519378
SAGE GROUP PLC/THE	26/10/2021	12:03:02	GB00B8C3BL03	718.60	348	XLON	E07YbCw48rW
SAGE GROUP PLC/THE	26/10/2021	12:03:02	GB00B8C3BL03	718.60	512	XLON	E07YbCw48rY
SAGE GROUP PLC/THE	26/10/2021	12:03:02	GB00B8C3BL03	718.60	1,260	XLON	E07YbCw48rc
SAGE GROUP PLC/THE	26/10/2021	12:03:02	GB00B8C3BL03	718.60	1,090	XLON	E07YbCw48rj
SAGE GROUP PLC/THE	26/10/2021	12:03:04	GB00B8C3BL03	718.40	269	CHIX	3056202431007
SAGE GROUP PLC/THE	26/10/2021	12:03:04	GB00B8C3BL03	718.40	240	CHIX	3056202431008
SAGE GROUP PLC/THE	26/10/2021	12:03:04	GB00B8C3BL03	718.40	613	CHIX	3056202431009
SAGE GROUP PLC/THE	26/10/2021	12:04:36	GB00B8C3BL03	718.00	109	BATE	235092519852
SAGE GROUP PLC/THE	26/10/2021	12:04:36	GB00B8C3BL03	718.00	128	BATE	235092519853
SAGE GROUP PLC/THE	26/10/2021	12:07:24	GB00B8C3BL03	718.00	157	BATE	235092520075
SAGE GROUP PLC/THE	26/10/2021	12:07:24	GB00B8C3BL03	718.00	66	BATE	235092520076
SAGE GROUP PLC/THE	26/10/2021	12:07:24	GB00B8C3BL03	718.00	143	BATE	235092520077
SAGE GROUP PLC/THE	26/10/2021	12:07:24	GB00B8C3BL03	718.00	965	XLON	E07YbCw4CjJ
SAGE GROUP PLC/THE	26/10/2021	12:07:24	GB00B8C3BL03	718.00	461	BATE	235092520078
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	131	BATE	235092521286
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	271	CHIX	3056202432798
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	142	BATE	235092521287
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	150	BATE	235092521288
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	55	BATE	235092521289
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	97	CHIX	3056202432799
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	41	CHIX	3056202432800
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	368	BATE	235092521290
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	259	CHIX	3056202432801
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	68	CHIX	3056202432802
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	282	XLON	E07YbCw4Nkx
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	1,367	XLON	E07YbCw4Nkz
SAGE GROUP PLC/THE	26/10/2021	12:21:31	GB00B8C3BL03	718.60	1,649	XLON	E07YbCw4Nf1
SAGE GROUP PLC/THE	26/10/2021	12:23:31	GB00B8C3BL03	718.80	1,736	XLON	E07YbCw4PWj
SAGE GROUP PLC/THE	26/10/2021	12:23:48	GB00B8C3BL03	718.80	53	BATE	235092521472
SAGE GROUP PLC/THE	26/10/2021	12:23:48	GB00B8C3BL03	718.80	198	CHIX	3056202432994
SAGE GROUP PLC/THE	26/10/2021	12:23:48	GB00B8C3BL03	718.80	124	BATE	235092521473
SAGE GROUP PLC/THE	26/10/2021	12:23:48	GB00B8C3BL03	718.80	274	BATE	235092521474
SAGE GROUP PLC/THE	26/10/2021	12:23:48	GB00B8C3BL03	718.80	10	CHIX	3056202432995
SAGE GROUP PLC/THE	26/10/2021	12:23:48	GB00B8C3BL03	718.80	272	XLON	E07YbCw4Pic
SAGE GROUP PLC/THE	26/10/2021	12:23:48	GB00B8C3BL03	718.80	239	CHIX	3056202432996
SAGE GROUP PLC/THE	26/10/2021	12:26:02	GB00B8C3BL03	718.80	348	BATE	235092521631
SAGE GROUP PLC/THE	26/10/2021	12:26:02	GB00B8C3BL03	718.80	791	BATE	235092521632
SAGE GROUP PLC/THE	26/10/2021	12:29:05	GB00B8C3BL03	718.40	998	XLON	E07YbCw4TbI
SAGE GROUP PLC/THE	26/10/2021	12:30:10	GB00B8C3BL03	718.40	490	XLON	E07YbCw4UYE
SAGE GROUP PLC/THE	26/10/2021	12:30:10	GB00B8C3BL03	718.40	554	XLON	E07YbCw4UYG
SAGE GROUP PLC/THE	26/10/2021	12:34:35	GB00B8C3BL03	718.60	1,092	XLON	E07YbCw4YfU
SAGE GROUP PLC/THE	26/10/2021	12:34:35	GB00B8C3BL03	718.60	1,074	XLON	E07YbCw4YfW
SAGE GROUP PLC/THE	26/10/2021	12:41:43	GB00B8C3BL03	718.20	42	XLON	E07YbCw4gER
SAGE GROUP PLC/THE	26/10/2021	12:41:43	GB00B8C3BL03	718.20	1,071	XLON	E07YbCw4gEV
SAGE GROUP PLC/THE	26/10/2021	12:41:43	GB00B8C3BL03	718.20	24	XLON	E07YbCw4gEX
SAGE GROUP PLC/THE	26/10/2021	12:41:43	GB00B8C3BL03	718.20	995	XLON	E07YbCw4gEa
SAGE GROUP PLC/THE	26/10/2021	12:41:43	GB00B8C3BL03	718.20	1,069	XLON	E07YbCw4gEc
SAGE GROUP PLC/THE	26/10/2021	12:45:42	GB00B8C3BL03	718.00	782	BATE	235092522958
SAGE GROUP PLC/THE	26/10/2021	12:45:42	GB00B8C3BL03	718.00	152	BATE	235092522959
SAGE GROUP PLC/THE	26/10/2021	12:47:12	GB00B8C3BL03	718.20	96	BATE	235092523160
SAGE GROUP PLC/THE	26/10/2021	12:47:12	GB00B8C3BL03	718.20	255	BATE	235092523161
SAGE GROUP PLC/THE	26/10/2021	12:47:12	GB00B8C3BL03	718.20	306	CHIX	3056202435137
SAGE GROUP PLC/THE	26/10/2021	12:47:12	GB00B8C3BL03	718.20	260	CHIX	3056202435138
SAGE GROUP PLC/THE	26/10/2021	12:47:12	GB00B8C3BL03	718.20	252	CHIX	3056202435139
SAGE GROUP PLC/THE	26/10/2021	12:47:12	GB00B8C3BL03	718.20	320	BATE	235092523162
SAGE GROUP PLC/THE	26/10/2021	12:47:12	GB00B8C3BL03	718.20	539	BATE	235092523163
SAGE GROUP PLC/THE	26/10/2021	12:52:11	GB00B8C3BL03	718.60	991	XLON	E07YbCw4uJP
SAGE GROUP PLC/THE	26/10/2021	12:52:11	GB00B8C3BL03	718.60	217	BATE	235092523608
SAGE GROUP PLC/THE	26/10/2021	12:52:11	GB00B8C3BL03	718.60	240	BATE	235092523609
SAGE GROUP PLC/THE	26/10/2021	12:52:11	GB00B8C3BL03	718.60	511	BATE	235092523610
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	2,088	XLON	E07YbCw56BC
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	1,102	XLON	E07YbCw56BE
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	594	CHIX	3056202436825
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	506	CHIX	3056202436826
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	536	BATE	235092524440
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	16	CHIX	3056202436827
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	128	XLON	E07YbCw56Bx
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	136	XLON	E07YbCw56Bz
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	781	CHIX	3056202436828
SAGE GROUP PLC/THE	26/10/2021	13:03:06	GB00B8C3BL03	718.80	201	XLON	E07YbCw56C3
SAGE GROUP PLC/THE	26/10/2021	13:09:37	GB00B8C3BL03	718.80	1,402	XLON	E07YbCw5CBe
SAGE GROUP PLC/THE	26/10/2021	13:09:37	GB00B8C3BL03	718.80	1,100	XLON	E07YbCw5CBg
SAGE GROUP PLC/THE	26/10/2021	13:11:00	GB00B8C3BL03	719.00	845	CHIX	3056202437598
SAGE GROUP PLC/THE	26/10/2021	13:11:21	GB00B8C3BL03	718.80	1,246	XLON	E07YbCw5Dna

SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	969	XLON	E07YbCw5Mck
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	595	XLON	E07YbCw5Mcn
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	893	XLON	E07YbCw5Mcp
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	893	XLON	E07YbCw5Mcr
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	138	CHIX	3056202438583
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	262	BATE	235092525837
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	139	BATE	235092525838
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	229	BATE	235092525839
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	229	BATE	235092525840
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	65	CHIX	3056202438584
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	146	CHIX	3056202438585
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	199	CHIX	3056202438586
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	158	CHIX	3056202438587
SAGE GROUP PLC/THE	26/10/2021	13:20:21	GB00B8C3BL03	719.00	41	CHIX	3056202438588
SAGE GROUP PLC/THE	26/10/2021	13:22:32	GB00B8C3BL03	718.60	67	XLON	E07YbCw5OlJ
SAGE GROUP PLC/THE	26/10/2021	13:25:04	GB00B8C3BL03	718.60	324	XLON	E07YbCw5Rd9
SAGE GROUP PLC/THE	26/10/2021	13:25:04	GB00B8C3BL03	718.60	535	XLON	E07YbCw5RdF
SAGE GROUP PLC/THE	26/10/2021	13:25:04	GB00B8C3BL03	718.60	1,212	XLON	E07YbCw5RdJ
SAGE GROUP PLC/THE	26/10/2021	13:25:04	GB00B8C3BL03	718.60	237	BATE	235092526156
SAGE GROUP PLC/THE	26/10/2021	13:25:04	GB00B8C3BL03	718.60	206	CHIX	3056202438954
SAGE GROUP PLC/THE	26/10/2021	13:31:27	GB00B8C3BL03	718.60	320	XLON	E07YbCw5xK
SAGE GROUP PLC/THE	26/10/2021	13:34:02	GB00B8C3BL03	719.00	250	XLON	E07YbCw5Zwv
SAGE GROUP PLC/THE	26/10/2021	13:34:02	GB00B8C3BL03	719.00	400	XLON	E07YbCw5Zwx
SAGE GROUP PLC/THE	26/10/2021	13:34:02	GB00B8C3BL03	719.00	250	XLON	E07YbCw5Zwz
SAGE GROUP PLC/THE	26/10/2021	13:34:02	GB00B8C3BL03	719.00	250	XLON	E07YbCw5Zx1
SAGE GROUP PLC/THE	26/10/2021	13:34:02	GB00B8C3BL03	719.00	350	XLON	E07YbCw5Zx3
SAGE GROUP PLC/THE	26/10/2021	13:34:02	GB00B8C3BL03	719.00	22	CHIX	3056202439771
SAGE GROUP PLC/THE	26/10/2021	13:34:02	GB00B8C3BL03	719.00	152	CHIX	3056202439772
SAGE GROUP PLC/THE	26/10/2021	13:34:10	GB00B8C3BL03	719.00	201	CHIX	3056202439803
SAGE GROUP PLC/THE	26/10/2021	13:34:10	GB00B8C3BL03	719.00	980	XLON	E07YbCw5a7G
SAGE GROUP PLC/THE	26/10/2021	13:34:10	GB00B8C3BL03	719.00	704	XLON	E07YbCw5a7M
SAGE GROUP PLC/THE	26/10/2021	13:34:10	GB00B8C3BL03	719.00	365	XLON	E07YbCw5a7Y
SAGE GROUP PLC/THE	26/10/2021	13:34:10	GB00B8C3BL03	719.00	375	CHIX	3056202439804
SAGE GROUP PLC/THE	26/10/2021	13:34:32	GB00B8C3BL03	719.00	244	BATE	235092526888
SAGE GROUP PLC/THE	26/10/2021	13:34:32	GB00B8C3BL03	719.00	212	CHIX	3056202439843
SAGE GROUP PLC/THE	26/10/2021	13:34:32	GB00B8C3BL03	719.00	482	XLON	E07YbCw5aOw
SAGE GROUP PLC/THE	26/10/2021	13:34:32	GB00B8C3BL03	719.00	105	XLON	E07YbCw5aOy
SAGE GROUP PLC/THE	26/10/2021	13:34:32	GB00B8C3BL03	719.00	566	XLON	E07YbCw5aP1
SAGE GROUP PLC/THE	26/10/2021	13:34:32	GB00B8C3BL03	719.00	282	XLON	E07YbCw5aPe
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	941	XLON	E07YbCw5eHs
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	244	BATE	235092527253
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	89	BATE	235092527254
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	213	CHIX	3056202440344
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	222	CHIX	3056202440345
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	165	BATE	235092527255
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	13	XLON	E07YbCw5eI3
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	686	XLON	E07YbCw5eI5
SAGE GROUP PLC/THE	26/10/2021	13:40:03	GB00B8C3BL03	718.20	307	XLON	E07YbCw5eI7
SAGE GROUP PLC/THE	26/10/2021	13:41:36	GB00B8C3BL03	718.20	178	BATE	235092527397
SAGE GROUP PLC/THE	26/10/2021	13:41:36	GB00B8C3BL03	718.20	59	BATE	235092527398
SAGE GROUP PLC/THE	26/10/2021	13:41:36	GB00B8C3BL03	718.20	1,141	XLON	E07YbCw5fGd
SAGE GROUP PLC/THE	26/10/2021	13:41:36	GB00B8C3BL03	718.20	254	CHIX	3056202440511
SAGE GROUP PLC/THE	26/10/2021	13:41:36	GB00B8C3BL03	718.20	55	BATE	235092527399
SAGE GROUP PLC/THE	26/10/2021	13:43:18	GB00B8C3BL03	717.80	540	XLON	E07YbCw5gIq
SAGE GROUP PLC/THE	26/10/2021	13:44:03	GB00B8C3BL03	717.60	863	CHIX	3056202440809
SAGE GROUP PLC/THE	26/10/2021	13:51:03	GB00B8C3BL03	717.40	669	CHIX	3056202441532
SAGE GROUP PLC/THE	26/10/2021	13:51:03	GB00B8C3BL03	717.40	770	BATE	235092528159
SAGE GROUP PLC/THE	26/10/2021	13:51:03	GB00B8C3BL03	717.40	3,002	XLON	E07YbCw5nmV
SAGE GROUP PLC/THE	26/10/2021	13:53:20	GB00B8C3BL03	717.20	965	XLON	E07YbCw5pwm
SAGE GROUP PLC/THE	26/10/2021	13:53:20	GB00B8C3BL03	717.20	215	CHIX	3056202441956
SAGE GROUP PLC/THE	26/10/2021	13:53:20	GB00B8C3BL03	717.20	247	BATE	235092528481
SAGE GROUP PLC/THE	26/10/2021	13:53:31	GB00B8C3BL03	717.00	104	BATE	235092528505
SAGE GROUP PLC/THE	26/10/2021	13:53:31	GB00B8C3BL03	717.00	146	BATE	235092528506
SAGE GROUP PLC/THE	26/10/2021	13:53:31	GB00B8C3BL03	717.00	49	CHIX	3056202441976
SAGE GROUP PLC/THE	26/10/2021	13:53:31	GB00B8C3BL03	717.00	976	XLON	E07YbCw5q5c
SAGE GROUP PLC/THE	26/10/2021	13:53:31	GB00B8C3BL03	717.00	169	CHIX	3056202441977
SAGE GROUP PLC/THE	26/10/2021	13:56:03	GB00B8C3BL03	717.20	523	XLON	E07YbCw5eQm
SAGE GROUP PLC/THE	26/10/2021	13:56:03	GB00B8C3BL03	717.20	520	XLON	E07YbCw5eQo
SAGE GROUP PLC/THE	26/10/2021	13:56:03	GB00B8C3BL03	717.20	173	BATE	235092528771
SAGE GROUP PLC/THE	26/10/2021	13:56:03	GB00B8C3BL03	717.20	178	CHIX	3056202442316
SAGE GROUP PLC/THE	26/10/2021	13:56:03	GB00B8C3BL03	717.20	148	XLON	E07YbCw5eR8
SAGE GROUP PLC/THE	26/10/2021	14:02:26	GB00B8C3BL03	717.40	135	BATE	235092529291
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	46	CHIX	3056202443237
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529416
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	46	CHIX	3056202443238
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529417
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	46	CHIX	3056202443239
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	1,200	XLON	E07YbCw5zEj
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	1,146	XLON	E07YbCw5zft
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529418
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529419
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	46	CHIX	3056202443240
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	33	CHIX	3056202443241
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529420
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	18	CHIX	3056202443242
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	28	CHIX	3056202443243
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529421
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529422

SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	20	BATE	235092529423
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	31	BATE	235092529424
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	51	BATE	235092529425
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	34	BATE	235092529426
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	1,173	XLON	E07YbCw5zgY
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	124	XLON	E07YbCw5zga
SAGE GROUP PLC/THE	26/10/2021	14:03:43	GB00B8C3BL03	717.60	415	XLON	E07YbCw5zgc
SAGE GROUP PLC/THE	26/10/2021	14:03:45	GB00B8C3BL03	717.40	266	CHIX	3056202443250
SAGE GROUP PLC/THE	26/10/2021	14:03:45	GB00B8C3BL03	717.40	307	BATE	235092529430
SAGE GROUP PLC/THE	26/10/2021	14:03:45	GB00B8C3BL03	717.40	1,197	XLON	E07YbCw5zls
SAGE GROUP PLC/THE	26/10/2021	14:08:41	GB00B8C3BL03	717.40	1,501	XLON	E07YbCw641I
SAGE GROUP PLC/THE	26/10/2021	14:08:41	GB00B8C3BL03	717.40	493	XLON	E07YbCw64I5
SAGE GROUP PLC/THE	26/10/2021	14:08:41	GB00B8C3BL03	717.40	349	XLON	E07YbCw64I9
SAGE GROUP PLC/THE	26/10/2021	14:08:41	GB00B8C3BL03	717.40	659	XLON	E07YbCw64IU
SAGE GROUP PLC/THE	26/10/2021	14:08:41	GB00B8C3BL03	717.40	41	XLON	E07YbCw64IW
SAGE GROUP PLC/THE	26/10/2021	14:08:41	GB00B8C3BL03	717.40	135	BATE	235092529898
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	14	BATE	235092530649
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	31	BATE	235092530650
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	97	BATE	235092530651
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	31	BATE	235092530652
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	77	CHIX	3056202444838
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	47	CHIX	3056202444839
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	112	CHIX	3056202444840
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	270	XLON	E07YbCw6AaY
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	142	BATE	235092530653
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	930	XLON	E07YbCw6Aag
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	337	XLON	E07YbCw6Aak
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	1,200	XLON	E07YbCw6Aas
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	200	XLON	E07YbCw6Aau
SAGE GROUP PLC/THE	26/10/2021	14:16:08	GB00B8C3BL03	718.20	306	XLON	E07YbCw6Aay
SAGE GROUP PLC/THE	26/10/2021	14:16:21	GB00B8C3BL03	718.20	146	XLON	E07YbCw6ArN
SAGE GROUP PLC/THE	26/10/2021	14:16:21	GB00B8C3BL03	718.20	1,320	XLON	E07YbCw6ArZ
SAGE GROUP PLC/THE	26/10/2021	14:16:21	GB00B8C3BL03	718.20	449	XLON	E07YbCw6ArZ
SAGE GROUP PLC/THE	26/10/2021	14:20:49	GB00B8C3BL03	718.60	1,200	XLON	E07YbCw6Eesu
SAGE GROUP PLC/THE	26/10/2021	14:20:49	GB00B8C3BL03	718.60	53	BATE	235092531036
SAGE GROUP PLC/THE	26/10/2021	14:20:49	GB00B8C3BL03	718.60	1,200	XLON	E07YbCw6EIB
SAGE GROUP PLC/THE	26/10/2021	14:20:49	GB00B8C3BL03	718.60	312	XLON	E07YbCw6EIQ
SAGE GROUP PLC/THE	26/10/2021	14:20:49	GB00B8C3BL03	718.60	174	XLON	E07YbCw6EIS
SAGE GROUP PLC/THE	26/10/2021	14:24:34	GB00B8C3BL03	719.40	11	BATE	235092531401
SAGE GROUP PLC/THE	26/10/2021	14:24:34	GB00B8C3BL03	719.40	1,007	BATE	235092531402
SAGE GROUP PLC/THE	26/10/2021	14:24:34	GB00B8C3BL03	719.40	1,313	XLON	E07YbCw6IJx
SAGE GROUP PLC/THE	26/10/2021	14:24:34	GB00B8C3BL03	719.40	1,193	XLON	E07YbCw6IK1
SAGE GROUP PLC/THE	26/10/2021	14:24:34	GB00B8C3BL03	719.40	1,459	XLON	E07YbCw6IK8
SAGE GROUP PLC/THE	26/10/2021	14:26:23	GB00B8C3BL03	719.40	324	CHIX	3056202446083
SAGE GROUP PLC/THE	26/10/2021	14:26:23	GB00B8C3BL03	719.40	373	BATE	235092531625
SAGE GROUP PLC/THE	26/10/2021	14:26:23	GB00B8C3BL03	719.40	1,455	XLON	E07YbCw6Ko5
SAGE GROUP PLC/THE	26/10/2021	14:28:29	GB00B8C3BL03	719.40	404	CHIX	3056202446389
SAGE GROUP PLC/THE	26/10/2021	14:28:29	GB00B8C3BL03	719.40	465	BATE	235092531872
SAGE GROUP PLC/THE	26/10/2021	14:28:29	GB00B8C3BL03	719.40	201	XLON	E07YbCw6MIO
SAGE GROUP PLC/THE	26/10/2021	14:28:29	GB00B8C3BL03	719.40	332	XLON	E07YbCw6MIQ
SAGE GROUP PLC/THE	26/10/2021	14:28:29	GB00B8C3BL03	719.40	1,280	XLON	E07YbCw6MIW
SAGE GROUP PLC/THE	26/10/2021	14:30:16	GB00B8C3BL03	719.20	1,858	XLON	E07YbCw6QNG
SAGE GROUP PLC/THE	26/10/2021	14:30:16	GB00B8C3BL03	719.20	476	BATE	235092532157
SAGE GROUP PLC/THE	26/10/2021	14:30:16	GB00B8C3BL03	719.20	414	CHIX	3056202446780
SAGE GROUP PLC/THE	26/10/2021	14:32:41	GB00B8C3BL03	719.60	411	CHIX	3056202447389
SAGE GROUP PLC/THE	26/10/2021	14:32:41	GB00B8C3BL03	719.60	474	BATE	235092532657
SAGE GROUP PLC/THE	26/10/2021	14:32:41	GB00B8C3BL03	719.60	776	XLON	E07YbCw6Wnd
SAGE GROUP PLC/THE	26/10/2021	14:32:41	GB00B8C3BL03	719.60	1,071	XLON	E07YbCw6Wng
SAGE GROUP PLC/THE	26/10/2021	14:34:22	GB00B8C3BL03	719.80	414	BATE	235092532968
SAGE GROUP PLC/THE	26/10/2021	14:34:22	GB00B8C3BL03	719.80	360	CHIX	3056202447750
SAGE GROUP PLC/THE	26/10/2021	14:34:23	GB00B8C3BL03	719.80	1,616	XLON	E07YbCw6bPG
SAGE GROUP PLC/THE	26/10/2021	14:35:21	GB00B8C3BL03	719.40	1,772	XLON	E07YbCw6edxV
SAGE GROUP PLC/THE	26/10/2021	14:35:21	GB00B8C3BL03	719.40	395	CHIX	3056202447979
SAGE GROUP PLC/THE	26/10/2021	14:35:21	GB00B8C3BL03	719.40	454	BATE	235092533156
SAGE GROUP PLC/THE	26/10/2021	14:38:56	GB00B8C3BL03	719.20	360	CHIX	3056202448745
SAGE GROUP PLC/THE	26/10/2021	14:38:56	GB00B8C3BL03	719.20	414	BATE	235092533720
SAGE GROUP PLC/THE	26/10/2021	14:38:56	GB00B8C3BL03	719.20	1,615	XLON	E07YbCw6nlo
SAGE GROUP PLC/THE	26/10/2021	14:40:28	GB00B8C3BL03	718.40	1,413	XLON	E07YbCw6gaq
SAGE GROUP PLC/THE	26/10/2021	14:40:28	GB00B8C3BL03	718.40	202	XLON	E07YbCw6gau
SAGE GROUP PLC/THE	26/10/2021	14:40:28	GB00B8C3BL03	718.40	360	CHIX	3056202449101
SAGE GROUP PLC/THE	26/10/2021	14:40:28	GB00B8C3BL03	718.40	334	BATE	235092533989
SAGE GROUP PLC/THE	26/10/2021	14:40:28	GB00B8C3BL03	718.40	80	XLON	E07YbCw6qbl
SAGE GROUP PLC/THE	26/10/2021	14:41:31	GB00B8C3BL03	718.80	1,606	XLON	E07YbCw6tOn
SAGE GROUP PLC/THE	26/10/2021	14:41:31	GB00B8C3BL03	718.80	412	BATE	235092534159
SAGE GROUP PLC/THE	26/10/2021	14:41:31	GB00B8C3BL03	718.80	358	CHIX	3056202449363
SAGE GROUP PLC/THE	26/10/2021	14:44:41	GB00B8C3BL03	719.00	35	CHIX	3056202449990
SAGE GROUP PLC/THE	26/10/2021	14:44:41	GB00B8C3BL03	719.00	392	BATE	235092534662
SAGE GROUP PLC/THE	26/10/2021	14:44:41	GB00B8C3BL03	719.00	307	CHIX	3056202449991
SAGE GROUP PLC/THE	26/10/2021	14:44:41	GB00B8C3BL03	719.00	1,530	XLON	E07YbCw6z39
SAGE GROUP PLC/THE	26/10/2021	14:46:01	GB00B8C3BL03	718.80	1,596	XLON	E07YbCw71ui
SAGE GROUP PLC/THE	26/10/2021	14:46:01	GB00B8C3BL03	718.80	356	CHIX	3056202450229
SAGE GROUP PLC/THE	26/10/2021	14:46:01	GB00B8C3BL03	718.80	409	BATE	235092534841
SAGE GROUP PLC/THE	26/10/2021	14:47:47	GB00B8C3BL03	719.00	1,634	XLON	E07YbCw75Ep
SAGE GROUP PLC/THE	26/10/2021	14:47:47	GB00B8C3BL03	719.00	364	CHIX	3056202450579
SAGE GROUP PLC/THE	26/10/2021	14:47:47	GB00B8C3BL03	719.00	419	CHIX	3056202450580
SAGE GROUP PLC/THE	26/10/2021	14:49:15	GB00B8C3BL03	718.60	429	CHIX	3056202450943
SAGE GROUP PLC/THE	26/10/2021	14:49:15	GB00B8C3BL03	718.60	1,560	XLON	E07YbCw781Y
SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	72	BATE	235092535717

SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	266	BATE	235092535718
SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	263	CHIX	3056202451418
SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	129	CHIX	3056202451419
SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	114	BATE	235092535719
SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	954	XLON	E07YbCw7CHU
SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	770	XLON	E07YbCw7Cha
SAGE GROUP PLC/THE	26/10/2021	14:51:09	GB00B8C3BL03	718.60	37	XLON	E07YbCw7CHh
SAGE GROUP PLC/THE	26/10/2021	14:53:17	GB00B8C3BL03	718.80	351	CHIX	3056202451752
SAGE GROUP PLC/THE	26/10/2021	14:53:17	GB00B8C3BL03	718.80	404	BATE	235092535998
SAGE GROUP PLC/THE	26/10/2021	14:53:17	GB00B8C3BL03	718.80	1,003	XLON	E07YbCw7FsM
SAGE GROUP PLC/THE	26/10/2021	14:53:17	GB00B8C3BL03	718.80	573	XLON	E07YbCw7FsS
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	225	XLON	E07YbCw7MPB
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	1,439	XLON	E07YbCw7MPD
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	1,618	XLON	E07YbCw7MPH
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	142	BATE	235092536507
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	102	BATE	235092536508
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	240	CHIX	3056202452342
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	183	BATE	235092536509
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	415	BATE	235092536512
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	130	CHIX	3056202452343
SAGE GROUP PLC/THE	26/10/2021	14:57:09	GB00B8C3BL03	719.20	360	CHIX	3056202452344
SAGE GROUP PLC/THE	26/10/2021	14:59:09	GB00B8C3BL03	719.40	7	BATE	235092536830
SAGE GROUP PLC/THE	26/10/2021	14:59:09	GB00B8C3BL03	719.40	73	XLON	E07YbCw7PIY
SAGE GROUP PLC/THE	26/10/2021	14:59:56	GB00B8C3BL03	719.40	1,307	XLON	E07YbCw7REB
SAGE GROUP PLC/THE	26/10/2021	14:59:56	GB00B8C3BL03	719.40	308	CHIX	3056202452893
SAGE GROUP PLC/THE	26/10/2021	14:59:56	GB00B8C3BL03	719.40	189	BATE	235092536958
SAGE GROUP PLC/THE	26/10/2021	14:59:56	GB00B8C3BL03	719.40	158	BATE	235092536959
SAGE GROUP PLC/THE	26/10/2021	15:00:31	GB00B8C3BL03	719.40	389	BATE	235092537053
SAGE GROUP PLC/THE	26/10/2021	15:00:31	GB00B8C3BL03	719.40	21	BATE	235092537054
SAGE GROUP PLC/THE	26/10/2021	15:00:31	GB00B8C3BL03	719.40	356	CHIX	3056202453029
SAGE GROUP PLC/THE	26/10/2021	15:00:31	GB00B8C3BL03	719.40	1,458	XLON	E07YbCw7SZW
SAGE GROUP PLC/THE	26/10/2021	15:00:31	GB00B8C3BL03	719.40	140	XLON	E07YbCw7S2a
SAGE GROUP PLC/THE	26/10/2021	15:02:27	GB00B8C3BL03	719.20	197	BATE	235092537296
SAGE GROUP PLC/THE	26/10/2021	15:02:27	GB00B8C3BL03	719.20	406	CHIX	3056202453331
SAGE GROUP PLC/THE	26/10/2021	15:02:27	GB00B8C3BL03	719.20	1,823	XLON	E07YbCw7WV7
SAGE GROUP PLC/THE	26/10/2021	15:02:27	GB00B8C3BL03	719.20	271	BATE	235092537297
SAGE GROUP PLC/THE	26/10/2021	15:06:26	GB00B8C3BL03	719.80	48	CHIX	3056202453998
SAGE GROUP PLC/THE	26/10/2021	15:06:26	GB00B8C3BL03	719.80	73	CHIX	3056202453999
SAGE GROUP PLC/THE	26/10/2021	15:06:26	GB00B8C3BL03	719.80	119	BATE	235092537912
SAGE GROUP PLC/THE	26/10/2021	15:06:26	GB00B8C3BL03	719.80	175	XLON	E07YbCw7dGo
SAGE GROUP PLC/THE	26/10/2021	15:09:50	GB00B8C3BL03	720.00	77	BATE	235092538428
SAGE GROUP PLC/THE	26/10/2021	15:09:50	GB00B8C3BL03	720.00	75	CHIX	3056202454683
SAGE GROUP PLC/THE	26/10/2021	15:09:50	GB00B8C3BL03	720.00	199	BATE	235092538429
SAGE GROUP PLC/THE	26/10/2021	15:09:50	GB00B8C3BL03	720.00	929	XLON	E07YbCw7iu7
SAGE GROUP PLC/THE	26/10/2021	15:09:50	GB00B8C3BL03	720.00	109	XLON	E07YbCw7iuD
SAGE GROUP PLC/THE	26/10/2021	15:09:50	GB00B8C3BL03	720.00	322	CHIX	3056202454684
SAGE GROUP PLC/THE	26/10/2021	15:09:54	GB00B8C3BL03	720.00	199	XLON	E07YbCw7j3h
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	95	BATE	235092538731
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	84	CHIX	3056202454992
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	1,200	XLON	E07YbCw7iNJ
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	1,100	XLON	E07YbCw7iNP
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	100	XLON	E07YbCw7iNU
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	953	XLON	E07YbCw7iNW
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	1,200	XLON	E07YbCw7iNa
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	395	XLON	E07YbCw7iNc
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	314	XLON	E07YbCw7iO0
SAGE GROUP PLC/THE	26/10/2021	15:11:21	GB00B8C3BL03	720.20	535	XLON	E07YbCw7iO2
SAGE GROUP PLC/THE	26/10/2021	15:12:33	GB00B8C3BL03	720.20	1,379	XLON	E07YbCw7mfk
SAGE GROUP PLC/THE	26/10/2021	15:12:33	GB00B8C3BL03	720.20	93	XLON	E07YbCw7mg3
SAGE GROUP PLC/THE	26/10/2021	15:13:00	GB00B8C3BL03	720.00	1,454	XLON	E07YbCw7nPh
SAGE GROUP PLC/THE	26/10/2021	15:13:00	GB00B8C3BL03	720.00	208	XLON	E07YbCw7nPk
SAGE GROUP PLC/THE	26/10/2021	15:13:00	GB00B8C3BL03	720.00	426	BATE	235092538963
SAGE GROUP PLC/THE	26/10/2021	15:13:00	GB00B8C3BL03	720.00	312	CHIX	3056202455298
SAGE GROUP PLC/THE	26/10/2021	15:13:00	GB00B8C3BL03	720.00	18	CHIX	3056202455299
SAGE GROUP PLC/THE	26/10/2021	15:13:00	GB00B8C3BL03	720.00	41	CHIX	3056202455300
SAGE GROUP PLC/THE	26/10/2021	15:15:06	GB00B8C3BL03	719.60	365	CHIX	3056202455735
SAGE GROUP PLC/THE	26/10/2021	15:15:06	GB00B8C3BL03	719.60	419	BATE	235092539312
SAGE GROUP PLC/THE	26/10/2021	15:15:06	GB00B8C3BL03	719.60	1,636	XLON	E07YbCw7rUs
SAGE GROUP PLC/THE	26/10/2021	15:16:22	GB00B8C3BL03	719.40	297	CHIX	3056202455928
SAGE GROUP PLC/THE	26/10/2021	15:16:22	GB00B8C3BL03	719.40	1,332	XLON	E07YbCw7tHH
SAGE GROUP PLC/THE	26/10/2021	15:16:22	GB00B8C3BL03	719.40	341	BATE	235092539501
SAGE GROUP PLC/THE	26/10/2021	15:19:15	GB00B8C3BL03	719.40	1,723	XLON	E07YbCw7xk3
SAGE GROUP PLC/THE	26/10/2021	15:19:15	GB00B8C3BL03	719.40	442	BATE	235092540012
SAGE GROUP PLC/THE	26/10/2021	15:19:15	GB00B8C3BL03	719.40	384	CHIX	3056202456510
SAGE GROUP PLC/THE	26/10/2021	15:21:15	GB00B8C3BL03	719.00	276	BATE	235092540357
SAGE GROUP PLC/THE	26/10/2021	15:21:15	GB00B8C3BL03	719.00	1,013	XLON	E07YbCw80dK
SAGE GROUP PLC/THE	26/10/2021	15:21:15	GB00B8C3BL03	719.00	74	BATE	235092540358
SAGE GROUP PLC/THE	26/10/2021	15:21:15	GB00B8C3BL03	719.00	442	XLON	E07YbCw80dO
SAGE GROUP PLC/THE	26/10/2021	15:21:15	GB00B8C3BL03	719.00	348	XLON	E07YbCw80dg
SAGE GROUP PLC/THE	26/10/2021	15:22:47	GB00B8C3BL03	719.00	26	BATE	235092540593
SAGE GROUP PLC/THE	26/10/2021	15:22:47	GB00B8C3BL03	719.00	250	BATE	235092540594
SAGE GROUP PLC/THE	26/10/2021	15:22:47	GB00B8C3BL03	719.00	742	XLON	E07YbCw82yL
SAGE GROUP PLC/THE	26/10/2021	15:22:47	GB00B8C3BL03	719.00	212	XLON	E07YbCw82yN
SAGE GROUP PLC/THE	26/10/2021	15:22:47	GB00B8C3BL03	719.00	747	XLON	E07YbCw82yQ
SAGE GROUP PLC/THE	26/10/2021	15:22:47	GB00B8C3BL03	719.00	379	CHIX	3056202457182
SAGE GROUP PLC/THE	26/10/2021	15:22:47	GB00B8C3BL03	719.00	160	BATE	235092540595
SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	4	BATE	235092540971
SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	324	CHIX	3056202457663

SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	246	BATE	235092540972
SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	144	BATE	235092540973
SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	19	CHIX	3056202457664
SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	796	XLON	E07YbCw869O
SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	733	XLON	E07YbCw869T
SAGE GROUP PLC/THE	26/10/2021	15:25:08	GB00B8C3BL03	718.60	10	XLON	E07YbCw869V
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	382	XLON	E07YbCw8DqJ
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	818	XLON	E07YbCw8DqM
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	768	XLON	E07YbCw8DqV
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	171	BATE	235092541748
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	109	BATE	235092541749
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	19	CHIX	3056202458599
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	62	BATE	235092541750
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	35	CHIX	3056202458600
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	8	BATE	235092541751
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	27	CHIX	3056202458601
SAGE GROUP PLC/THE	26/10/2021	15:30:17	GB00B8C3BL03	718.80	93	XLON	E07YbCw8Dqi
SAGE GROUP PLC/THE	26/10/2021	15:32:04	GB00B8C3BL03	718.80	163	BATE	235092542053
SAGE GROUP PLC/THE	26/10/2021	15:32:04	GB00B8C3BL03	718.80	428	BATE	235092542055
SAGE GROUP PLC/THE	26/10/2021	15:32:04	GB00B8C3BL03	718.80	64	BATE	235092542059
SAGE GROUP PLC/THE	26/10/2021	15:32:04	GB00B8C3BL03	718.80	12	XLON	E07YbCw8Gdq
SAGE GROUP PLC/THE	26/10/2021	15:33:59	GB00B8C3BL03	719.00	960	CHIX	3056202459291
SAGE GROUP PLC/THE	26/10/2021	15:33:59	GB00B8C3BL03	719.00	1,105	BATE	235092542356
SAGE GROUP PLC/THE	26/10/2021	15:33:59	GB00B8C3BL03	719.00	4,304	XLON	E07YbCw8JQj
SAGE GROUP PLC/THE	26/10/2021	15:34:31	GB00B8C3BL03	718.80	22	CHIX	3056202459378
SAGE GROUP PLC/THE	26/10/2021	15:35:07	GB00B8C3BL03	718.80	170	BATE	235092542537
SAGE GROUP PLC/THE	26/10/2021	15:35:07	GB00B8C3BL03	718.80	281	CHIX	3056202459458
SAGE GROUP PLC/THE	26/10/2021	15:35:07	GB00B8C3BL03	718.80	60	BATE	235092542538
SAGE GROUP PLC/THE	26/10/2021	15:35:07	GB00B8C3BL03	718.80	120	BATE	235092542539
SAGE GROUP PLC/THE	26/10/2021	15:35:07	GB00B8C3BL03	718.80	1,364	XLON	E07YbCw8Ke0
SAGE GROUP PLC/THE	26/10/2021	15:43:53	GB00B8C3BL03	718.80	827	BATE	235092543629
SAGE GROUP PLC/THE	26/10/2021	15:43:53	GB00B8C3BL03	718.80	273	BATE	235092543630
SAGE GROUP PLC/THE	26/10/2021	15:43:53	GB00B8C3BL03	718.80	180	BATE	235092543631
SAGE GROUP PLC/THE	26/10/2021	15:43:53	GB00B8C3BL03	718.80	101	CHIX	3056202460786
SAGE GROUP PLC/THE	26/10/2021	15:43:53	GB00B8C3BL03	718.80	154	XLON	E07YbCw8WOU
SAGE GROUP PLC/THE	26/10/2021	15:44:54	GB00B8C3BL03	718.80	389	CHIX	3056202460945
SAGE GROUP PLC/THE	26/10/2021	15:46:00	GB00B8C3BL03	719.00	247	BATE	235092543952
SAGE GROUP PLC/THE	26/10/2021	15:46:00	GB00B8C3BL03	719.00	250	BATE	235092543953
SAGE GROUP PLC/THE	26/10/2021	15:46:00	GB00B8C3BL03	719.00	68	BATE	235092543954
SAGE GROUP PLC/THE	26/10/2021	15:46:32	GB00B8C3BL03	719.00	539	XLON	E07YbCw8ZXT
SAGE GROUP PLC/THE	26/10/2021	15:46:46	GB00B8C3BL03	719.00	556	XLON	E07YbCw8ZIn
SAGE GROUP PLC/THE	26/10/2021	15:47:05	GB00B8C3BL03	718.80	229	CHIX	3056202461358
SAGE GROUP PLC/THE	26/10/2021	15:47:05	GB00B8C3BL03	718.80	54	CHIX	3056202461359
SAGE GROUP PLC/THE	26/10/2021	15:47:36	GB00B8C3BL03	719.00	619	CHIX	3056202461424
SAGE GROUP PLC/THE	26/10/2021	15:48:00	GB00B8C3BL03	719.00	596	CHIX	3056202461484
SAGE GROUP PLC/THE	26/10/2021	15:48:32	GB00B8C3BL03	719.00	539	CHIX	3056202461608
SAGE GROUP PLC/THE	26/10/2021	15:48:59	GB00B8C3BL03	719.00	598	XLON	E07YbCw8cRS
SAGE GROUP PLC/THE	26/10/2021	15:49:25	GB00B8C3BL03	719.00	112	CHIX	3056202461788
SAGE GROUP PLC/THE	26/10/2021	15:49:25	GB00B8C3BL03	719.00	250	CHIX	3056202461789
SAGE GROUP PLC/THE	26/10/2021	15:49:25	GB00B8C3BL03	719.00	183	CHIX	3056202461790
SAGE GROUP PLC/THE	26/10/2021	15:49:56	GB00B8C3BL03	719.00	599	CHIX	3056202461874
SAGE GROUP PLC/THE	26/10/2021	15:50:20	GB00B8C3BL03	719.00	552	CHIX	3056202461956
SAGE GROUP PLC/THE	26/10/2021	15:50:52	GB00B8C3BL03	719.00	250	BATE	235092544781
SAGE GROUP PLC/THE	26/10/2021	15:50:52	GB00B8C3BL03	719.00	314	BATE	235092544782
SAGE GROUP PLC/THE	26/10/2021	15:51:13	GB00B8C3BL03	718.80	339	CHIX	3056202462104
SAGE GROUP PLC/THE	26/10/2021	15:51:13	GB00B8C3BL03	718.80	50	CHIX	3056202462105
SAGE GROUP PLC/THE	26/10/2021	15:51:35	GB00B8C3BL03	719.00	547	CHIX	3056202462159
SAGE GROUP PLC/THE	26/10/2021	15:52:02	GB00B8C3BL03	719.00	250	BATE	235092544929
SAGE GROUP PLC/THE	26/10/2021	15:52:02	GB00B8C3BL03	719.00	264	BATE	235092544930
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	336	CHIX	3056202462256
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	20	CHIX	3056202462257
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	78	CHIX	3056202462258
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	47	BATE	235092544961
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	729	XLON	E07YbCw8gOc
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	1,218	XLON	E07YbCw8gOe
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	233	XLON	E07YbCw8gOj
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	216	XLON	E07YbCw8gOi
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	155	XLON	E07YbCw8gOn
SAGE GROUP PLC/THE	26/10/2021	15:52:14	GB00B8C3BL03	718.80	73	XLON	E07YbCw8gOq
SAGE GROUP PLC/THE	26/10/2021	15:55:07	GB00B8C3BL03	719.00	620	XLON	E07YbCw8jKw
SAGE GROUP PLC/THE	26/10/2021	15:55:36	GB00B8C3BL03	719.00	549	XLON	E07YbCw8KF7
SAGE GROUP PLC/THE	26/10/2021	15:55:54	GB00B8C3BL03	719.00	77	BATE	235092545454
SAGE GROUP PLC/THE	26/10/2021	15:55:54	GB00B8C3BL03	719.00	376	BATE	235092545455
SAGE GROUP PLC/THE	26/10/2021	15:55:54	GB00B8C3BL03	719.00	139	BATE	235092545456
SAGE GROUP PLC/THE	26/10/2021	15:57:01	GB00B8C3BL03	719.20	549	XLON	E07YbCw8m7m
SAGE GROUP PLC/THE	26/10/2021	15:57:01	GB00B8C3BL03	719.20	481	XLON	E07YbCw8m7o
SAGE GROUP PLC/THE	26/10/2021	15:57:18	GB00B8C3BL03	719.20	98	BATE	235092545699
SAGE GROUP PLC/THE	26/10/2021	15:57:18	GB00B8C3BL03	719.20	250	BATE	235092545700
SAGE GROUP PLC/THE	26/10/2021	15:57:18	GB00B8C3BL03	719.20	13	CHIX	3056202463124
SAGE GROUP PLC/THE	26/10/2021	15:57:18	GB00B8C3BL03	719.20	11	CHIX	3056202463125
SAGE GROUP PLC/THE	26/10/2021	15:57:18	GB00B8C3BL03	719.20	52	CHIX	3056202463126
SAGE GROUP PLC/THE	26/10/2021	15:57:36	GB00B8C3BL03	719.20	19	CHIX	3056202463189
SAGE GROUP PLC/THE	26/10/2021	15:57:36	GB00B8C3BL03	719.20	560	BATE	235092545756
SAGE GROUP PLC/THE	26/10/2021	15:57:54	GB00B8C3BL03	719.20	16	CHIX	3056202463252
SAGE GROUP PLC/THE	26/10/2021	15:58:12	GB00B8C3BL03	719.20	47	CHIX	3056202463307
SAGE GROUP PLC/THE	26/10/2021	15:58:12	GB00B8C3BL03	719.20	309	CHIX	3056202463308
SAGE GROUP PLC/THE	26/10/2021	15:58:12	GB00B8C3BL03	719.20	165	BATE	235092545884
SAGE GROUP PLC/THE	26/10/2021	15:58:28	GB00B8C3BL03	719.20	591	XLON	E07YbCw8oAn

SAGE GROUP PLC/THE	26/10/2021	15:58:46	GB00B8C3BL03	719.20	12	CHIX	3056202463414
SAGE GROUP PLC/THE	26/10/2021	15:58:46	GB00B8C3BL03	719.20	523	CHIX	3056202463415
SAGE GROUP PLC/THE	26/10/2021	15:59:12	GB00B8C3BL03	719.20	612	CHIX	3056202463482
SAGE GROUP PLC/THE	26/10/2021	15:59:48	GB00B8C3BL03	719.20	609	XLON	E07YbCw8qQn
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	1,050	XLON	E07YbCw8qkl
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	162	XLON	E07YbCw8qkL
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	311	BATE	235092546189
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	270	CHIX	3056202463607
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	311	BATE	235092546193
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	311	BATE	235092546194
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	82	BATE	235092546195
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	270	CHIX	3056202463610
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	126	CHIX	3056202463611
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	1,212	XLON	E07YbCw8qkb
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	5,728	XLON	E07YbCw8qkd
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	846	XLON	E07YbCw8qkh
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	270	CHIX	3056202463612
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	270	CHIX	3056202463613
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	198	CHIX	3056202463614
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	293	BATE	235092546196
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	84	CHIX	3056202463615
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	18	BATE	235092546197
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	78	BATE	235092546198
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	181	CHIX	3056202463616
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	311	BATE	235092546199
SAGE GROUP PLC/THE	26/10/2021	15:59:56	GB00B8C3BL03	719.00	933	XLON	E07YbCw8qIO
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	529	BATE	235092546902
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	463	BATE	235092546905
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	1,916	XLON	E07YbCw8wCr
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	148	XLON	E07YbCw8wCx
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	46	BATE	235092546906
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	289	CHIX	305620246357
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	395	XLON	E07YbCw8wDO
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	1,588	XLON	E07YbCw8wDQ
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	121	XLON	E07YbCw8wDS
SAGE GROUP PLC/THE	26/10/2021	16:03:36	GB00B8C3BL03	719.00	340	XLON	E07YbCw8wDX
SAGE GROUP PLC/THE	26/10/2021	16:03:37	GB00B8C3BL03	719.00	153	XLON	E07YbCw8wEL
SAGE GROUP PLC/THE	26/10/2021	16:13:34	GB00B8C3BL03	719.20	590	CHIX	3056202466498
SAGE GROUP PLC/THE	26/10/2021	16:14:09	GB00B8C3BL03	719.20	568	CHIX	3056202466570
SAGE GROUP PLC/THE	26/10/2021	16:14:22	GB00B8C3BL03	719.20	41	CHIX	3056202466620
SAGE GROUP PLC/THE	26/10/2021	16:14:22	GB00B8C3BL03	719.20	520	CHIX	3056202466621
SAGE GROUP PLC/THE	26/10/2021	16:14:38	GB00B8C3BL03	719.20	547	CHIX	3056202466730
SAGE GROUP PLC/THE	26/10/2021	16:15:14	GB00B8C3BL03	719.20	249	XLON	E07YbCw9DJB
SAGE GROUP PLC/THE	26/10/2021	16:15:14	GB00B8C3BL03	719.20	261	XLON	E07YbCw9DJD
SAGE GROUP PLC/THE	26/10/2021	16:15:26	GB00B8C3BL03	719.20	23	CHIX	3056202466959
SAGE GROUP PLC/THE	26/10/2021	16:15:26	GB00B8C3BL03	719.20	146	CHIX	3056202466960
SAGE GROUP PLC/THE	26/10/2021	16:15:26	GB00B8C3BL03	719.20	305	CHIX	3056202466961
SAGE GROUP PLC/THE	26/10/2021	16:15:26	GB00B8C3BL03	719.20	1	CHIX	3056202466962
SAGE GROUP PLC/THE	26/10/2021	16:15:26	GB00B8C3BL03	719.20	138	CHIX	3056202466963
SAGE GROUP PLC/THE	26/10/2021	16:15:48	GB00B8C3BL03	719.20	410	CHIX	3056202467067
SAGE GROUP PLC/THE	26/10/2021	16:15:48	GB00B8C3BL03	719.20	154	CHIX	3056202467068
SAGE GROUP PLC/THE	26/10/2021	16:16:03	GB00B8C3BL03	719.20	596	XLON	E07YbCw9Eut
SAGE GROUP PLC/THE	26/10/2021	16:16:04	GB00B8C3BL03	719.00	1,431	XLON	E07YbCw9Evi
SAGE GROUP PLC/THE	26/10/2021	16:16:04	GB00B8C3BL03	719.00	1,882	XLON	E07YbCw9Evp
SAGE GROUP PLC/THE	26/10/2021	16:16:04	GB00B8C3BL03	719.00	204	CHIX	3056202467123
SAGE GROUP PLC/THE	26/10/2021	16:16:04	GB00B8C3BL03	719.00	207	BATE	235092549572
SAGE GROUP PLC/THE	26/10/2021	16:16:15	GB00B8C3BL03	719.00	988	BATE	235092549625
SAGE GROUP PLC/THE	26/10/2021	16:19:30	GB00B8C3BL03	719.20	39	CHIX	3056202467825
SAGE GROUP PLC/THE	26/10/2021	16:19:30	GB00B8C3BL03	719.20	494	CHIX	3056202467826
SAGE GROUP PLC/THE	26/10/2021	16:19:43	GB00B8C3BL03	719.20	554	CHIX	3056202467865
SAGE GROUP PLC/THE	26/10/2021	16:19:57	GB00B8C3BL03	719.20	519	CHIX	3056202467903
SAGE GROUP PLC/THE	26/10/2021	16:20:16	GB00B8C3BL03	719.20	113	CHIX	3056202468073
SAGE GROUP PLC/THE	26/10/2021	16:20:16	GB00B8C3BL03	719.20	146	CHIX	3056202468074
SAGE GROUP PLC/THE	26/10/2021	16:20:16	GB00B8C3BL03	719.20	12	CHIX	3056202468075
SAGE GROUP PLC/THE	26/10/2021	16:20:32	GB00B8C3BL03	719.20	582	CHIX	3056202468144
SAGE GROUP PLC/THE	26/10/2021	16:20:51	GB00B8C3BL03	719.20	534	CHIX	3056202468227
SAGE GROUP PLC/THE	26/10/2021	16:21:07	GB00B8C3BL03	719.20	478	CHIX	3056202468298
SAGE GROUP PLC/THE	26/10/2021	16:21:07	GB00B8C3BL03	719.20	78	CHIX	3056202468299
SAGE GROUP PLC/THE	26/10/2021	16:21:26	GB00B8C3BL03	719.20	567	CHIX	3056202468394
SAGE GROUP PLC/THE	26/10/2021	16:21:45	GB00B8C3BL03	719.20	575	CHIX	3056202468605
SAGE GROUP PLC/THE	26/10/2021	16:22:01	GB00B8C3BL03	719.00	833	CHIX	3056202468694
SAGE GROUP PLC/THE	26/10/2021	16:22:01	GB00B8C3BL03	719.00	687	XLON	E07YbCw9Nlw
SAGE GROUP PLC/THE	26/10/2021	16:22:27	GB00B8C3BL03	719.40	161	BATE	235092551276
SAGE GROUP PLC/THE	26/10/2021	16:22:27	GB00B8C3BL03	719.40	449	BATE	235092551277
SAGE GROUP PLC/THE	26/10/2021	16:22:43	GB00B8C3BL03	719.40	1,162	XLON	E07YbCw9OAw
SAGE GROUP PLC/THE	26/10/2021	16:22:55	GB00B8C3BL03	719.40	236	XLON	E07YbCw9ONd
SAGE GROUP PLC/THE	26/10/2021	16:22:55	GB00B8C3BL03	719.40	380	XLON	E07YbCw9ONF
SAGE GROUP PLC/THE	26/10/2021	16:23:08	GB00B8C3BL03	719.40	250	XLON	E07YbCw9Ofl
SAGE GROUP PLC/THE	26/10/2021	16:23:08	GB00B8C3BL03	719.40	250	XLON	E07YbCw9OIN
SAGE GROUP PLC/THE	26/10/2021	16:23:08	GB00B8C3BL03	719.40	36	XLON	E07YbCw9OIP
SAGE GROUP PLC/THE	26/10/2021	16:23:25	GB00B8C3BL03	719.40	531	XLON	E07YbCw9P2u
SAGE GROUP PLC/THE	26/10/2021	16:23:35	GB00B8C3BL03	719.40	249	XLON	E07YbCw9PFI
SAGE GROUP PLC/THE	26/10/2021	16:23:35	GB00B8C3BL03	719.40	293	XLON	E07YbCw9PFk
SAGE GROUP PLC/THE	26/10/2021	16:23:48	GB00B8C3BL03	720.40	51	XLON	E07YbCw9PZq
SAGE GROUP PLC/THE	26/10/2021	16:23:48	GB00B8C3BL03	720.40	250	XLON	E07YbCw9PZs
SAGE GROUP PLC/THE	26/10/2021	16:23:48	GB00B8C3BL03	720.40	261	XLON	E07YbCw9PZu
SAGE GROUP PLC/THE	26/10/2021	16:23:48	GB00B8C3BL03	720.40	39	XLON	E07YbCw9PaH
SAGE GROUP PLC/THE	26/10/2021	16:24:00	GB00B8C3BL03	720.60	1,200	XLON	E07YbCw9Q17

SAGE GROUP PLC/THE	26/10/2021	16:24:00	GB00B8C3BL03	720.60	104	BATE	235092551726
SAGE GROUP PLC/THE	26/10/2021	16:24:00	GB00B8C3BL03	720.60	92	CHIX	3056202469310
SAGE GROUP PLC/THE	26/10/2021	16:24:00	GB00B8C3BL03	720.60	104	BATE	235092551727
SAGE GROUP PLC/THE	26/10/2021	16:24:00	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9Q1V
SAGE GROUP PLC/THE	26/10/2021	16:24:00	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9Q1i
SAGE GROUP PLC/THE	26/10/2021	16:24:01	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9Q3J
SAGE GROUP PLC/THE	26/10/2021	16:24:02	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9Q7H
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9QAQ
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9QAb
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	21	CHIX	3056202469324
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	104	BATE	235092551738
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	71	CHIX	3056202469325
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	21	CHIX	3056202469327
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	104	BATE	235092551739
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	92	CHIX	3056202469328
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	104	BATE	235092551740
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	92	CHIX	3056202469329
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	89	BATE	235092551741
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	15	BATE	235092551742
SAGE GROUP PLC/THE	26/10/2021	16:24:03	GB00B8C3BL03	720.60	36	CHIX	3056202469330
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9QEB
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9QES
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	225	XLON	E071YbCw9QEU
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	184	XLON	E071YbCw9QEa
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	1,200	XLON	E071YbCw9QEY
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	56	CHIX	3056202469338
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	104	BATE	235092551760
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	104	BATE	235092551763
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	19	BATE	235092551764
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	70	CHIX	3056202469342
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	22	CHIX	3056202469343
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	5	CHIX	3056202469344
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	92	CHIX	3056202469345
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	89	BATE	235092551765
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	15	BATE	235092551766
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	70	CHIX	3056202469346
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	104	BATE	235092551767
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	20	BATE	235092551768
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	1,107	XLON	E071YbCw9QEs
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	29	BATE	235092551769
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	350	XLON	E071YbCw9QFL
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	250	XLON	E071YbCw9QFN
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	250	BATE	235092551770
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	350	XLON	E071YbCw9QFW
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	350	XLON	E071YbCw9QFe
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	350	XLON	E071YbCw9QFI
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	1,396	XLON	E071YbCw9QFr
SAGE GROUP PLC/THE	26/10/2021	16:24:06	GB00B8C3BL03	720.60	1,340	XLON	E071YbCw9QGX
SAGE GROUP PLC/THE	26/10/2021	16:25:17	GB00B8C3BL03	720.20	526	XLON	E071YbCw9SKJ
SAGE GROUP PLC/THE	26/10/2021	16:26:20	GB00B8C3BL03	720.20	513	CHIX	3056202470015
SAGE GROUP PLC/THE	26/10/2021	16:26:20	GB00B8C3BL03	720.20	582	XLON	E071YbCw9T0q