



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify 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	29/10/2021	GB00B8C3BL03	69,106	709.04	BATE	713.20	704.80
SAGE GROUP PLC/THE	29/10/2021	GB00B8C3BL03	65,625	709.02	CHIX	713.20	704.80
SAGE GROUP PLC/THE	29/10/2021	GB00B8C3BL03	376,038	708.99	XLON	713.20	704.40
* Rounded to two decimal places		TOTAL	510,769	709.00			

**Individual trade details:**

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	29/10/2021	08:03:25	GB00B8C3BL03	707.80	276	BATE	235092502253
SAGE GROUP PLC/THE	29/10/2021	08:03:31	GB00B8C3BL03	707.40	106	CHIX	3056202406683
SAGE GROUP PLC/THE	29/10/2021	08:03:33	GB00B8C3BL03	707.40	137	CHIX	3056202406688
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	275	CHIX	3056202406845
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	26	CHIX	3056202406846
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	1,234	XLON	E07vjTeiZF1b
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	1,233	XLON	E07vjTeiZF1X
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	1,179	XLON	E07vjTeiZF1Z
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	316	BATE	235092502385
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	201	BATE	235092502386
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	237	CHIX	3056202406847
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	276	CHIX	3056202406848
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	101	BATE	235092502387
SAGE GROUP PLC/THE	29/10/2021	08:04:41	GB00B8C3BL03	707.00	316	BATE	235092502388
SAGE GROUP PLC/THE	29/10/2021	08:10:21	GB00B8C3BL03	710.20	355	CHIX	3056202407588
SAGE GROUP PLC/THE	29/10/2021	08:10:21	GB00B8C3BL03	710.20	53	XLON	E07vjTeiZjHj
SAGE GROUP PLC/THE	29/10/2021	08:10:21	GB00B8C3BL03	710.20	1,540	XLON	E07vjTeiZjHk
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	349	BATE	235092502956
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	298	BATE	235092502957
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	312	BATE	235092502958
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	304	CHIX	3056202407604
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	259	CHIX	3056202407605
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	270	CHIX	3056202407606
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	1,362	XLON	E07vjTeiZjhw
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	1,163	XLON	E07vjTeiZjhy
SAGE GROUP PLC/THE	29/10/2021	08:10:23	GB00B8C3BL03	710.00	1,216	XLON	E07vjTeiZjhz
SAGE GROUP PLC/THE	29/10/2021	08:13:22	GB00B8C3BL03	710.00	1,311	XLON	E07vjTeiZsbG
SAGE GROUP PLC/THE	29/10/2021	08:13:22	GB00B8C3BL03	710.00	215	CHIX	3056202408038
SAGE GROUP PLC/THE	29/10/2021	08:13:22	GB00B8C3BL03	710.00	160	BATE	235092503284
SAGE GROUP PLC/THE	29/10/2021	08:13:22	GB00B8C3BL03	710.00	78	CHIX	3056202408039
SAGE GROUP PLC/THE	29/10/2021	08:13:22	GB00B8C3BL03	710.00	595	BATE	235092503285
SAGE GROUP PLC/THE	29/10/2021	08:13:22	GB00B8C3BL03	710.00	336	BATE	235092503286
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408347
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408348
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408349
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408350
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408351
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408352
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408353
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408354
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408355
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408356
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408357
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408358
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408359
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408360
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408361
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408362
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408363
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408364
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408365
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408366
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408367
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408368
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408369
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408370
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408371
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408372
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408373
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408374
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408375
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408376
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408377
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408378
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408379

SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408380
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408381
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	34	CHIX	3056202408382
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	29	CHIX	3056202408383
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	1,272	XLON	E07vjTeia0s9
SAGE GROUP PLC/THE	29/10/2021	08:15:27	GB00B8C3BL03	710.00	297	XLON	E07vjTeia0sB
SAGE GROUP PLC/THE	29/10/2021	08:15:36	GB00B8C3BL03	710.40	684	XLON	E07vjTeia1a4
SAGE GROUP PLC/THE	29/10/2021	08:16:27	GB00B8C3BL03	711.00	613	BATE	235092503680
SAGE GROUP PLC/THE	29/10/2021	08:20:08	GB00B8C3BL03	709.40	628	XLON	E07vjTeiaGCH
SAGE GROUP PLC/THE	29/10/2021	08:20:08	GB00B8C3BL03	709.40	49	XLON	E07vjTeiaGCJ
SAGE GROUP PLC/THE	29/10/2021	08:20:08	GB00B8C3BL03	709.40	250	CHIX	3056202409229
SAGE GROUP PLC/THE	29/10/2021	08:21:31	GB00B8C3BL03	710.00	988	XLON	E07vjTeiaJul
SAGE GROUP PLC/THE	29/10/2021	08:21:31	GB00B8C3BL03	710.00	421	XLON	E07vjTeiaJuk
SAGE GROUP PLC/THE	29/10/2021	08:21:31	GB00B8C3BL03	710.00	765	XLON	E07vjTeiaJum
SAGE GROUP PLC/THE	29/10/2021	08:21:31	GB00B8C3BL03	710.00	8	XLON	E07vjTeiaJv8
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	1,463	XLON	E07vjTeiaTcP
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	1,022	XLON	E07vjTeiaTcR
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	991	XLON	E07vjTeiaTcT
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	326	CHIX	3056202409826
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	228	CHIX	3056202409827
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	221	CHIX	3056202409828
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	375	BATE	235092504570
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	262	BATE	235092504571
SAGE GROUP PLC/THE	29/10/2021	08:24:39	GB00B8C3BL03	710.80	254	BATE	235092504572
SAGE GROUP PLC/THE	29/10/2021	08:25:05	GB00B8C3BL03	710.40	313	XLON	E07vjTeiaUKS
SAGE GROUP PLC/THE	29/10/2021	08:25:05	GB00B8C3BL03	710.40	223	XLON	E07vjTeiaUKV
SAGE GROUP PLC/THE	29/10/2021	08:27:11	GB00B8C3BL03	710.40	571	CHIX	3056202410213
SAGE GROUP PLC/THE	29/10/2021	08:28:00	GB00B8C3BL03	710.00	240	CHIX	3056202410298
SAGE GROUP PLC/THE	29/10/2021	08:28:00	GB00B8C3BL03	710.00	276	BATE	235092504933
SAGE GROUP PLC/THE	29/10/2021	08:28:00	GB00B8C3BL03	710.00	1,078	XLON	E07vjTeiaclq
SAGE GROUP PLC/THE	29/10/2021	08:30:42	GB00B8C3BL03	710.20	789	XLON	E07vjTeiaizS
SAGE GROUP PLC/THE	29/10/2021	08:30:42	GB00B8C3BL03	710.20	1,110	XLON	E07vjTeiaizU
SAGE GROUP PLC/THE	29/10/2021	08:30:42	GB00B8C3BL03	710.20	284	BATE	235092505234
SAGE GROUP PLC/THE	29/10/2021	08:30:42	GB00B8C3BL03	710.20	248	CHIX	3056202410663
SAGE GROUP PLC/THE	29/10/2021	08:31:25	GB00B8C3BL03	709.60	962	XLON	E07vjTeiaknm
SAGE GROUP PLC/THE	29/10/2021	08:32:58	GB00B8C3BL03	709.20	338	BATE	235092505430
SAGE GROUP PLC/THE	29/10/2021	08:32:58	GB00B8C3BL03	709.20	27	BATE	235092505431
SAGE GROUP PLC/THE	29/10/2021	08:32:58	GB00B8C3BL03	709.20	76	BATE	235092505432
SAGE GROUP PLC/THE	29/10/2021	08:32:58	GB00B8C3BL03	709.20	122	BATE	235092505433
SAGE GROUP PLC/THE	29/10/2021	08:39:08	GB00B8C3BL03	710.20	223	CHIX	3056202411587
SAGE GROUP PLC/THE	29/10/2021	08:39:08	GB00B8C3BL03	710.20	256	BATE	235092506022
SAGE GROUP PLC/THE	29/10/2021	08:39:08	GB00B8C3BL03	710.20	1,001	XLON	E07vjTeib1fZ
SAGE GROUP PLC/THE	29/10/2021	08:39:08	GB00B8C3BL03	710.00	979	XLON	E07vjTeib1gA
SAGE GROUP PLC/THE	29/10/2021	08:39:08	GB00B8C3BL03	710.00	677	XLON	E07vjTeib1gC
SAGE GROUP PLC/THE	29/10/2021	08:39:11	GB00B8C3BL03	710.20	146	CHIX	3056202411599
SAGE GROUP PLC/THE	29/10/2021	08:42:02	GB00B8C3BL03	710.60	284	BATE	235092506216
SAGE GROUP PLC/THE	29/10/2021	08:42:02	GB00B8C3BL03	710.60	11	CHIX	3056202411840
SAGE GROUP PLC/THE	29/10/2021	08:42:02	GB00B8C3BL03	710.60	219	CHIX	3056202411841
SAGE GROUP PLC/THE	29/10/2021	08:42:02	GB00B8C3BL03	710.60	68	XLON	E07vjTeib6rk
SAGE GROUP PLC/THE	29/10/2021	08:42:02	GB00B8C3BL03	710.60	964	XLON	E07vjTeib6rm
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	1,200	XLON	E07vjTeib845
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	56	CHIX	3056202411911
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	64	BATE	235092506270
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	18	CHIX	3056202411912
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	619	XLON	E07vjTeib84A
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	581	XLON	E07vjTeib84C
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	329	XLON	E07vjTeib84E
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	64	BATE	235092506271
SAGE GROUP PLC/THE	29/10/2021	08:42:38	GB00B8C3BL03	710.40	38	CHIX	3056202411913
SAGE GROUP PLC/THE	29/10/2021	08:43:37	GB00B8C3BL03	710.00	400	BATE	235092506367
SAGE GROUP PLC/THE	29/10/2021	08:43:37	GB00B8C3BL03	710.00	347	CHIX	3056202412045
SAGE GROUP PLC/THE	29/10/2021	08:43:37	GB00B8C3BL03	710.00	1,558	XLON	E07vjTeib9WY
SAGE GROUP PLC/THE	29/10/2021	08:47:22	GB00B8C3BL03	709.60	1,332	XLON	E07vjTeibGJo
SAGE GROUP PLC/THE	29/10/2021	08:47:22	GB00B8C3BL03	709.60	348	XLON	E07vjTeibGJq
SAGE GROUP PLC/THE	29/10/2021	08:47:22	GB00B8C3BL03	709.60	1,422	XLON	E07vjTeibGJs
SAGE GROUP PLC/THE	29/10/2021	08:47:22	GB00B8C3BL03	709.60	152	BATE	235092506675
SAGE GROUP PLC/THE	29/10/2021	08:47:22	GB00B8C3BL03	709.60	136	CHIX	3056202412469
SAGE GROUP PLC/THE	29/10/2021	08:47:22	GB00B8C3BL03	709.60	279	BATE	235092506676
SAGE GROUP PLC/THE	29/10/2021	08:47:22	GB00B8C3BL03	709.60	239	CHIX	3056202412470
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	981	XLON	E07vjTeibOsl
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	1,008	XLON	E07vjTeibOsk
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	26	CHIX	3056202413009
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	700	BATE	235092507117
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	251	BATE	235092507118
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	258	BATE	235092507119
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	193	CHIX	3056202413010
SAGE GROUP PLC/THE	29/10/2021	08:52:04	GB00B8C3BL03	709.40	225	CHIX	3056202413011
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	1,208	XLON	E07vjTeibUJT
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	1,169	XLON	E07vjTeibJFX
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	259	CHIX	3056202413407
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	276	BATE	235092507461
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	10	CHIX	3056202413408
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	260	CHIX	3056202413409
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	34	BATE	235092507462
SAGE GROUP PLC/THE	29/10/2021	08:55:23	GB00B8C3BL03	710.00	300	BATE	235092507463
SAGE GROUP PLC/THE	29/10/2021	09:03:22	GB00B8C3BL03	709.60	2,488	XLON	E07vjTeibGQp
SAGE GROUP PLC/THE	29/10/2021	09:03:22	GB00B8C3BL03	709.60	638	BATE	235092508234
SAGE GROUP PLC/THE	29/10/2021	09:03:22	GB00B8C3BL03	709.60	555	CHIX	3056202414351

SAGE GROUP PLC/THE	29/10/2021	09:03:28	GB00B8C3BL03	709.40	1,170	XLON	E07vjTeibgUU
SAGE GROUP PLC/THE	29/10/2021	09:03:28	GB00B8C3BL03	709.40	40	BATE	235092508238
SAGE GROUP PLC/THE	29/10/2021	09:03:28	GB00B8C3BL03	709.40	260	BATE	235092508239
SAGE GROUP PLC/THE	29/10/2021	09:03:28	GB00B8C3BL03	709.40	260	CHIX	3056202414353
SAGE GROUP PLC/THE	29/10/2021	09:11:08	GB00B8C3BL03	710.00	278	CHIX	3056202415257
SAGE GROUP PLC/THE	29/10/2021	09:11:08	GB00B8C3BL03	710.00	28	CHIX	3056202415258
SAGE GROUP PLC/THE	29/10/2021	09:11:08	GB00B8C3BL03	710.00	1,252	XLON	E07vjTeibrRV
SAGE GROUP PLC/THE	29/10/2021	09:11:08	GB00B8C3BL03	710.00	63	XLON	E07vjTeibrRd
SAGE GROUP PLC/THE	29/10/2021	09:11:08	GB00B8C3BL03	710.00	430	XLON	E07vjTeibrRf
SAGE GROUP PLC/THE	29/10/2021	09:11:08	GB00B8C3BL03	710.00	759	XLON	E07vjTeibrRk
SAGE GROUP PLC/THE	29/10/2021	09:11:08	GB00B8C3BL03	710.00	1,252	XLON	E07vjTeibrRt
SAGE GROUP PLC/THE	29/10/2021	09:11:24	GB00B8C3BL03	710.00	1,252	XLON	E07vjTeibtsY
SAGE GROUP PLC/THE	29/10/2021	09:11:50	GB00B8C3BL03	710.20	1,068	XLON	E07vjTeibugE
SAGE GROUP PLC/THE	29/10/2021	09:11:50	GB00B8C3BL03	710.20	238	CHIX	3056202415333
SAGE GROUP PLC/THE	29/10/2021	09:11:50	GB00B8C3BL03	710.20	274	BATE	235092509105
SAGE GROUP PLC/THE	29/10/2021	09:12:11	GB00B8C3BL03	709.60	341	BATE	235092509163
SAGE GROUP PLC/THE	29/10/2021	09:12:11	GB00B8C3BL03	709.60	297	CHIX	3056202415414
SAGE GROUP PLC/THE	29/10/2021	09:12:11	GB00B8C3BL03	709.60	818	XLON	E07vjTeibvEr
SAGE GROUP PLC/THE	29/10/2021	09:12:11	GB00B8C3BL03	709.60	514	XLON	E07vjTeibvEt
SAGE GROUP PLC/THE	29/10/2021	09:16:22	GB00B8C3BL03	709.60	278	BATE	235092509563
SAGE GROUP PLC/THE	29/10/2021	09:16:22	GB00B8C3BL03	709.60	241	CHIX	3056202415831
SAGE GROUP PLC/THE	29/10/2021	09:16:22	GB00B8C3BL03	709.60	762	XLON	E07vjTeic0aS
SAGE GROUP PLC/THE	29/10/2021	09:16:22	GB00B8C3BL03	709.60	321	XLON	E07vjTeic0AU
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	1,087	XLON	E07vjTeic81a
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	1,086	XLON	E07vjTeic81W
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	1,061	XLON	E07vjTeic81Y
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	278	BATE	235092510047
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	272	BATE	235092510048
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	323	BATE	235092510049
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	243	CHIX	3056202416426
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	236	CHIX	3056202416427
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	281	CHIX	3056202416428
SAGE GROUP PLC/THE	29/10/2021	09:21:28	GB00B8C3BL03	709.00	172	XLON	E07vjTeic81h
SAGE GROUP PLC/THE	29/10/2021	09:26:33	GB00B8C3BL03	707.60	281	XLON	E07vjTeicGBY
SAGE GROUP PLC/THE	29/10/2021	09:26:33	GB00B8C3BL03	707.60	947	XLON	E07vjTeicGBa
SAGE GROUP PLC/THE	29/10/2021	09:26:33	GB00B8C3BL03	707.60	791	XLON	E07vjTeicGBf
SAGE GROUP PLC/THE	29/10/2021	09:26:33	GB00B8C3BL03	707.60	34	XLON	E07vjTeicGBj
SAGE GROUP PLC/THE	29/10/2021	09:26:33	GB00B8C3BL03	707.60	403	XLON	E07vjTeicGBv
SAGE GROUP PLC/THE	29/10/2021	09:26:33	GB00B8C3BL03	707.60	34	XLON	E07vjTeicGBx
SAGE GROUP PLC/THE	29/10/2021	09:27:58	GB00B8C3BL03	707.20	259	CHIX	3056202417330
SAGE GROUP PLC/THE	29/10/2021	09:27:58	GB00B8C3BL03	707.20	1,094	BATE	235092510739
SAGE GROUP PLC/THE	29/10/2021	09:27:58	GB00B8C3BL03	707.20	299	BATE	235092510740
SAGE GROUP PLC/THE	29/10/2021	09:27:58	GB00B8C3BL03	707.20	1,166	XLON	E07vjTeiclhW
SAGE GROUP PLC/THE	29/10/2021	09:35:28	GB00B8C3BL03	706.60	429	XLON	E07vjTeicV8V
SAGE GROUP PLC/THE	29/10/2021	09:35:28	GB00B8C3BL03	706.60	640	XLON	E07vjTeicV8c
SAGE GROUP PLC/THE	29/10/2021	09:35:28	GB00B8C3BL03	706.60	1,064	XLON	E07vjTeicV8e
SAGE GROUP PLC/THE	29/10/2021	09:35:28	GB00B8C3BL03	706.60	1,033	XLON	E07vjTeicV8g
SAGE GROUP PLC/THE	29/10/2021	09:35:28	GB00B8C3BL03	706.60	51	BATE	235092511564
SAGE GROUP PLC/THE	29/10/2021	09:36:41	GB00B8C3BL03	706.60	1,537	XLON	E07vjTeicXJ5
SAGE GROUP PLC/THE	29/10/2021	09:36:41	GB00B8C3BL03	706.60	1,537	XLON	E07vjTeicXJ5
SAGE GROUP PLC/THE	29/10/2021	09:36:41	GB00B8C3BL03	706.60	285	XLON	E07vjTeicXJf
SAGE GROUP PLC/THE	29/10/2021	09:38:36	GB00B8C3BL03	706.20	250	BATE	235092511939
SAGE GROUP PLC/THE	29/10/2021	09:38:36	GB00B8C3BL03	706.20	229	CHIX	3056202418696
SAGE GROUP PLC/THE	29/10/2021	09:38:36	GB00B8C3BL03	706.20	14	BATE	235092511940
SAGE GROUP PLC/THE	29/10/2021	09:38:36	GB00B8C3BL03	706.20	1,030	XLON	E07vjTeicaJA
SAGE GROUP PLC/THE	29/10/2021	09:41:54	GB00B8C3BL03	705.80	1,102	XLON	E07vjTeicgT
SAGE GROUP PLC/THE	29/10/2021	09:41:54	GB00B8C3BL03	705.80	246	CHIX	3056202419054
SAGE GROUP PLC/THE	29/10/2021	09:41:54	GB00B8C3BL03	705.80	282	BATE	235092512253
SAGE GROUP PLC/THE	29/10/2021	09:46:01	GB00B8C3BL03	706.20	512	XLON	E07vjTeicnno
SAGE GROUP PLC/THE	29/10/2021	09:46:01	GB00B8C3BL03	706.20	1,440	XLON	E07vjTeicnmq
SAGE GROUP PLC/THE	29/10/2021	09:46:01	GB00B8C3BL03	706.20	123	BATE	235092512675
SAGE GROUP PLC/THE	29/10/2021	09:46:01	GB00B8C3BL03	706.20	378	BATE	235092512676
SAGE GROUP PLC/THE	29/10/2021	09:46:01	GB00B8C3BL03	706.20	435	CHIX	3056202419530
SAGE GROUP PLC/THE	29/10/2021	09:49:24	GB00B8C3BL03	706.40	1,095	XLON	E07vjTeic77
SAGE GROUP PLC/THE	29/10/2021	09:49:24	GB00B8C3BL03	706.40	250	XLON	E07vjTeic79
SAGE GROUP PLC/THE	29/10/2021	09:49:24	GB00B8C3BL03	706.40	836	XLON	E07vjTeic7C
SAGE GROUP PLC/THE	29/10/2021	09:49:24	GB00B8C3BL03	706.40	244	CHIX	3056202419862
SAGE GROUP PLC/THE	29/10/2021	09:49:24	GB00B8C3BL03	706.40	243	CHIX	3056202419863
SAGE GROUP PLC/THE	29/10/2021	09:49:24	GB00B8C3BL03	706.40	281	BATE	235092512952
SAGE GROUP PLC/THE	29/10/2021	09:49:24	GB00B8C3BL03	706.40	278	BATE	235092512953
SAGE GROUP PLC/THE	29/10/2021	09:55:11	GB00B8C3BL03	706.40	263	BATE	235092513531
SAGE GROUP PLC/THE	29/10/2021	09:55:11	GB00B8C3BL03	706.40	270	BATE	235092513532
SAGE GROUP PLC/THE	29/10/2021	09:55:11	GB00B8C3BL03	706.40	228	CHIX	3056202420474
SAGE GROUP PLC/THE	29/10/2021	09:55:11	GB00B8C3BL03	706.40	235	CHIX	3056202420475
SAGE GROUP PLC/THE	29/10/2021	09:55:11	GB00B8C3BL03	706.40	1,026	XLON	E07vjTeid0r3
SAGE GROUP PLC/THE	29/10/2021	09:55:11	GB00B8C3BL03	706.40	1,053	XLON	E07vjTeid0r5
SAGE GROUP PLC/THE	29/10/2021	10:03:35	GB00B8C3BL03	707.00	500	XLON	E07vjTeidCoo
SAGE GROUP PLC/THE	29/10/2021	10:03:35	GB00B8C3BL03	707.00	75	XLON	E07vjTeidCoq
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	2,832	XLON	E07vjTeidEfm
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	197	XLON	E07vjTeidEfo
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	1,039	XLON	E07vjTeidEfq
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	81	BATE	235092514366
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	192	CHIX	3056202421556
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	484	CHIX	3056202421557
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	232	CHIX	3056202421558
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	696	XLON	E07vjTeidEgG
SAGE GROUP PLC/THE	29/10/2021	10:04:45	GB00B8C3BL03	706.80	266	XLON	E07vjTeidEgJ
SAGE GROUP PLC/THE	29/10/2021	10:05:59	GB00B8C3BL03	706.80	10	CHIX	3056202421730

SAGE GROUP PLC/THE	29/10/2021	10:05:59	GB00B8C3BL03	706.80	76	CHIX	3056202421731
SAGE GROUP PLC/THE	29/10/2021	10:06:23	GB00B8C3BL03	706.80	251	BATE	235092514574
SAGE GROUP PLC/THE	29/10/2021	10:06:23	GB00B8C3BL03	706.80	72	CHIX	3056202421784
SAGE GROUP PLC/THE	29/10/2021	10:06:23	GB00B8C3BL03	706.80	981	XLON	E07vjTeidH8b
SAGE GROUP PLC/THE	29/10/2021	10:06:23	GB00B8C3BL03	706.80	61	CHIX	3056202421785
SAGE GROUP PLC/THE	29/10/2021	10:07:02	GB00B8C3BL03	706.60	1,345	XLON	E07vjTeidHh8
SAGE GROUP PLC/THE	29/10/2021	10:10:33	GB00B8C3BL03	707.20	1,346	XLON	E07vjTeidMGU
SAGE GROUP PLC/THE	29/10/2021	10:10:33	GB00B8C3BL03	707.20	1,353	XLON	E07vjTeidMGW
SAGE GROUP PLC/THE	29/10/2021	10:12:49	GB00B8C3BL03	706.60	1,356	XLON	E07vjTeidPpP
SAGE GROUP PLC/THE	29/10/2021	10:15:14	GB00B8C3BL03	706.40	1,073	XLON	E07vjTeidTnp
SAGE GROUP PLC/THE	29/10/2021	10:15:14	GB00B8C3BL03	706.40	239	CHIX	3056202422738
SAGE GROUP PLC/THE	29/10/2021	10:15:14	GB00B8C3BL03	706.40	275	BATE	235092515417
SAGE GROUP PLC/THE	29/10/2021	10:19:11	GB00B8C3BL03	706.40	1,350	XLON	E07vjTeidZRF
SAGE GROUP PLC/THE	29/10/2021	10:19:11	GB00B8C3BL03	706.40	1,410	XLON	E07vjTeidZRg
SAGE GROUP PLC/THE	29/10/2021	10:24:54	GB00B8C3BL03	706.60	758	XLON	E07vjTeidJz1
SAGE GROUP PLC/THE	29/10/2021	10:24:54	GB00B8C3BL03	706.60	576	XLON	E07vjTeidJz3
SAGE GROUP PLC/THE	29/10/2021	10:24:54	GB00B8C3BL03	706.60	639	XLON	E07vjTeidJz5
SAGE GROUP PLC/THE	29/10/2021	10:24:54	GB00B8C3BL03	706.60	758	XLON	E07vjTeidJz9
SAGE GROUP PLC/THE	29/10/2021	10:31:17	GB00B8C3BL03	706.20	1,311	XLON	E07vjTeidr3M
SAGE GROUP PLC/THE	29/10/2021	10:31:17	GB00B8C3BL03	706.20	856	XLON	E07vjTeidr3O
SAGE GROUP PLC/THE	29/10/2021	10:31:17	GB00B8C3BL03	706.20	1,206	XLON	E07vjTeidr3Q
SAGE GROUP PLC/THE	29/10/2021	10:31:17	GB00B8C3BL03	706.20	529	BATE	235092516894
SAGE GROUP PLC/THE	29/10/2021	10:31:17	GB00B8C3BL03	706.20	460	CHIX	3056202424356
SAGE GROUP PLC/THE	29/10/2021	10:36:55	GB00B8C3BL03	706.60	1,952	CHIX	3056202424820
SAGE GROUP PLC/THE	29/10/2021	10:36:55	GB00B8C3BL03	706.60	1,300	CHIX	3056202424821
SAGE GROUP PLC/THE	29/10/2021	10:36:55	GB00B8C3BL03	706.60	1,050	CHIX	3056202424822
SAGE GROUP PLC/THE	29/10/2021	10:38:23	GB00B8C3BL03	706.20	1,398	XLON	E07vjTeie03b
SAGE GROUP PLC/THE	29/10/2021	10:41:55	GB00B8C3BL03	705.40	686	BATE	235092517673
SAGE GROUP PLC/THE	29/10/2021	10:41:55	GB00B8C3BL03	705.40	686	BATE	235092517674
SAGE GROUP PLC/THE	29/10/2021	10:45:03	GB00B8C3BL03	705.00	1,387	XLON	E07vjTeie889
SAGE GROUP PLC/THE	29/10/2021	10:45:45	GB00B8C3BL03	705.00	430	XLON	E07vjTeie9GT
SAGE GROUP PLC/THE	29/10/2021	10:46:10	GB00B8C3BL03	705.00	970	XLON	E07vjTeie9jf
SAGE GROUP PLC/THE	29/10/2021	10:50:20	GB00B8C3BL03	705.20	54	CHIX	3056202426062
SAGE GROUP PLC/THE	29/10/2021	10:54:35	GB00B8C3BL03	705.80	602	XLON	E07vjTeieKpG
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.80	630	XLON	E07vjTeieM0p
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	13	BATE	235092518796
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426451
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	217	CHIX	3056202426452
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	133	BATE	235092518797
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	250	BATE	235092518799
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	13	BATE	235092518800
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426454
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426455
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426456
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426457
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426458
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426459
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426460
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	128	CHIX	3056202426461
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	109	CHIX	3056202426462
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	146	BATE	235092518801
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	146	BATE	235092518802
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	146	BATE	235092518803
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	146	BATE	235092518804
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	87	BATE	235092518805
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	53	XLON	E07vjTeieM0t
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	146	BATE	235092518806
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	90	BATE	235092518807
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	1,147	XLON	E07vjTeieM0x
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	974	XLON	E07vjTeieM0z
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	33	BATE	235092518808
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	866	XLON	E07vjTeieM19
SAGE GROUP PLC/THE	29/10/2021	10:55:27	GB00B8C3BL03	705.60	162	CHIX	3056202426463
SAGE GROUP PLC/THE	29/10/2021	11:01:12	GB00B8C3BL03	705.20	158	XLON	E07vjTeieUD5
SAGE GROUP PLC/THE	29/10/2021	11:01:12	GB00B8C3BL03	705.20	2,387	XLON	E07vjTeieUDA
SAGE GROUP PLC/THE	29/10/2021	11:01:12	GB00B8C3BL03	705.20	63	BATE	235092519320
SAGE GROUP PLC/THE	29/10/2021	11:01:12	GB00B8C3BL03	705.20	567	CHIX	3056202427054
SAGE GROUP PLC/THE	29/10/2021	11:01:12	GB00B8C3BL03	705.20	590	BATE	235092519321
SAGE GROUP PLC/THE	29/10/2021	11:10:35	GB00B8C3BL03	705.60	281	XLON	E07vjTeiefCi
SAGE GROUP PLC/THE	29/10/2021	11:11:52	GB00B8C3BL03	705.60	273	XLON	E07vjTeiegME
SAGE GROUP PLC/THE	29/10/2021	11:11:52	GB00B8C3BL03	705.60	4,082	XLON	E07vjTeiegMG
SAGE GROUP PLC/THE	29/10/2021	11:11:52	GB00B8C3BL03	705.60	1,048	BATE	235092520128
SAGE GROUP PLC/THE	29/10/2021	11:11:52	GB00B8C3BL03	705.60	214	CHIX	3056202427910
SAGE GROUP PLC/THE	29/10/2021	11:11:52	GB00B8C3BL03	705.60	696	CHIX	3056202427911
SAGE GROUP PLC/THE	29/10/2021	11:11:52	GB00B8C3BL03	705.60	1,084	CHIX	3056202427912
SAGE GROUP PLC/THE	29/10/2021	11:16:02	GB00B8C3BL03	704.60	1,400	XLON	E07vjTeieoPG
SAGE GROUP PLC/THE	29/10/2021	11:16:02	GB00B8C3BL03	704.40	1,423	XLON	E07vjTeieoRg
SAGE GROUP PLC/THE	29/10/2021	11:21:27	GB00B8C3BL03	704.60	1,310	XLON	E07vjTeiewmf
SAGE GROUP PLC/THE	29/10/2021	11:21:27	GB00B8C3BL03	704.60	1,211	XLON	E07vjTeiewms
SAGE GROUP PLC/THE	29/10/2021	11:21:27	GB00B8C3BL03	704.60	99	XLON	E07vjTeiewmv
SAGE GROUP PLC/THE	29/10/2021	11:21:27	GB00B8C3BL03	704.60	100	XLON	E07vjTeiewn5
SAGE GROUP PLC/THE	29/10/2021	11:23:36	GB00B8C3BL03	704.60	1,328	XLON	E07vjTeif0dP
SAGE GROUP PLC/THE	29/10/2021	11:23:36	GB00B8C3BL03	704.60	1,345	XLON	E07vjTeif0dT
SAGE GROUP PLC/THE	29/10/2021	11:28:52	GB00B8C3BL03	705.00	67	BATE	235092521817
SAGE GROUP PLC/THE	29/10/2021	11:28:52	GB00B8C3BL03	705.00	439	BATE	235092521818
SAGE GROUP PLC/THE	29/10/2021	11:28:52	GB00B8C3BL03	705.00	440	CHIX	3056202429820
SAGE GROUP PLC/THE	29/10/2021	11:28:52	GB00B8C3BL03	705.00	1,974	XLON	E07vjTeif7fB
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	134	CHIX	3056202430265

SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	224	BATE	235092522194
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	46	CHIX	3056202430266
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	44	CHIX	3056202430267
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	220	CHIX	3056202430268
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	605	XLON	E07vjTelID4G
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	400	XLON	E07vjTelID4I
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	984	XLON	E07vjTelID4O
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	252	BATE	235092522195
SAGE GROUP PLC/THE	29/10/2021	11:32:29	GB00B8C3BL03	705.00	34	BATE	235092522196
SAGE GROUP PLC/THE	29/10/2021	11:35:01	GB00B8C3BL03	704.80	645	XLON	E07vjTelIDGcn
SAGE GROUP PLC/THE	29/10/2021	11:35:01	GB00B8C3BL03	704.80	349	XLON	E07vjTelIDGct
SAGE GROUP PLC/THE	29/10/2021	11:35:01	GB00B8C3BL03	704.80	255	BATE	235092522393
SAGE GROUP PLC/THE	29/10/2021	11:35:01	GB00B8C3BL03	704.80	221	CHIX	3056202430521
SAGE GROUP PLC/THE	29/10/2021	11:47:06	GB00B8C3BL03	706.20	276	BATE	235092523578
SAGE GROUP PLC/THE	29/10/2021	11:47:06	GB00B8C3BL03	706.20	67	BATE	235092523579
SAGE GROUP PLC/THE	29/10/2021	11:47:06	GB00B8C3BL03	706.20	108	BATE	235092523580
SAGE GROUP PLC/THE	29/10/2021	11:47:06	GB00B8C3BL03	706.20	250	XLON	E07vjTelIDVcl
SAGE GROUP PLC/THE	29/10/2021	11:47:06	GB00B8C3BL03	706.20	250	XLON	E07vjTelIDVcK
SAGE GROUP PLC/THE	29/10/2021	11:47:06	GB00B8C3BL03	706.20	250	XLON	E07vjTelIDVcM
SAGE GROUP PLC/THE	29/10/2021	11:47:06	GB00B8C3BL03	706.20	1,011	XLON	E07vjTelIDVcS
SAGE GROUP PLC/THE	29/10/2021	11:48:40	GB00B8C3BL03	707.20	12	XLON	E07vjTelIDYD8
SAGE GROUP PLC/THE	29/10/2021	11:48:40	GB00B8C3BL03	707.20	250	XLON	E07vjTelIDYDA
SAGE GROUP PLC/THE	29/10/2021	11:48:40	GB00B8C3BL03	707.20	250	XLON	E07vjTelIDYDC
SAGE GROUP PLC/THE	29/10/2021	11:48:40	GB00B8C3BL03	707.20	68	XLON	E07vjTelIDYDE
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	344	BATE	235092523795
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	299	CHIX	3056202432012
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	344	BATE	235092523796
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	299	CHIX	3056202432013
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	299	CHIX	3056202432014
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	49	CHIX	3056202432015
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	45	CHIX	3056202432016
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	38	BATE	235092523797
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	214	CHIX	3056202432017
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	1,342	XLON	E07vjTelIDYnm
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	762	XLON	E07vjTelIDYo0
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	520	XLON	E07vjTelIDYo6
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	60	XLON	E07vjTelIDYoD
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	1,626	XLON	E07vjTelIDYoF
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	449	XLON	E07vjTelIDYoJ
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	306	BATE	235092523798
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	227	BATE	235092523799
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	40	CHIX	3056202432018
SAGE GROUP PLC/THE	29/10/2021	11:49:07	GB00B8C3BL03	707.00	14	XLON	E07vjTelIDYok
SAGE GROUP PLC/THE	29/10/2021	11:52:15	GB00B8C3BL03	707.00	598	XLON	E07vjTelIDYcbq
SAGE GROUP PLC/THE	29/10/2021	11:52:15	GB00B8C3BL03	707.00	445	XLON	E07vjTelIDYcbs
SAGE GROUP PLC/THE	29/10/2021	11:52:15	GB00B8C3BL03	707.00	267	BATE	235092524019
SAGE GROUP PLC/THE	29/10/2021	11:52:15	GB00B8C3BL03	707.00	233	BATE	235092524020
SAGE GROUP PLC/THE	29/10/2021	11:54:43	GB00B8C3BL03	706.60	255	BATE	235092524269
SAGE GROUP PLC/THE	29/10/2021	11:54:43	GB00B8C3BL03	706.60	222	CHIX	3056202432516
SAGE GROUP PLC/THE	29/10/2021	11:54:43	GB00B8C3BL03	706.60	996	XLON	E07vjTelIDYg2J
SAGE GROUP PLC/THE	29/10/2021	11:55:30	GB00B8C3BL03	706.40	976	XLON	E07vjTelIDhYN
SAGE GROUP PLC/THE	29/10/2021	11:55:30	GB00B8C3BL03	706.40	218	CHIX	3056202432661
SAGE GROUP PLC/THE	29/10/2021	11:55:30	GB00B8C3BL03	706.40	250	BATE	235092524379
SAGE GROUP PLC/THE	29/10/2021	11:59:44	GB00B8C3BL03	706.60	332	XLON	E07vjTelIDoD5
SAGE GROUP PLC/THE	29/10/2021	11:59:44	GB00B8C3BL03	706.60	1,060	XLON	E07vjTelIDoD8
SAGE GROUP PLC/THE	29/10/2021	11:59:44	GB00B8C3BL03	706.60	1,375	XLON	E07vjTelIDoDA
SAGE GROUP PLC/THE	29/10/2021	12:02:29	GB00B8C3BL03	706.60	1,328	XLON	E07vjTelIDtub
SAGE GROUP PLC/THE	29/10/2021	12:05:16	GB00B8C3BL03	707.00	1,320	BATE	235092525407
SAGE GROUP PLC/THE	29/10/2021	12:09:01	GB00B8C3BL03	706.80	1,313	XLON	E07vjTelIDg2Ef
SAGE GROUP PLC/THE	29/10/2021	12:09:01	GB00B8C3BL03	706.80	1,313	XLON	E07vjTelIDg2Er
SAGE GROUP PLC/THE	29/10/2021	12:09:01	GB00B8C3BL03	706.80	23	XLON	E07vjTelIDg2Et
SAGE GROUP PLC/THE	29/10/2021	12:09:01	GB00B8C3BL03	706.80	594	XLON	E07vjTelIDg2F9
SAGE GROUP PLC/THE	29/10/2021	12:13:11	GB00B8C3BL03	706.80	1,200	XLON	E07vjTelIDgqh
SAGE GROUP PLC/THE	29/10/2021	12:13:11	GB00B8C3BL03	706.80	38	CHIX	3056202434494
SAGE GROUP PLC/THE	29/10/2021	12:13:11	GB00B8C3BL03	706.80	42	BATE	235092526089
SAGE GROUP PLC/THE	29/10/2021	12:13:11	GB00B8C3BL03	706.80	99	XLON	E07vjTelIDgqv
SAGE GROUP PLC/THE	29/10/2021	12:13:11	GB00B8C3BL03	706.80	241	XLON	E07vjTelIDgqx
SAGE GROUP PLC/THE	29/10/2021	12:13:11	GB00B8C3BL03	706.80	270	BATE	235092526090
SAGE GROUP PLC/THE	29/10/2021	12:13:11	GB00B8C3BL03	706.80	951	XLON	E07vjTelIDg6t5
SAGE GROUP PLC/THE	29/10/2021	12:16:51	GB00B8C3BL03	706.60	1,260	XLON	E07vjTelIDgAyf
SAGE GROUP PLC/THE	29/10/2021	12:16:51	GB00B8C3BL03	706.60	1,217	XLON	E07vjTelIDgAyh
SAGE GROUP PLC/THE	29/10/2021	12:19:06	GB00B8C3BL03	706.40	1,402	XLON	E07vjTelIDgDTx
SAGE GROUP PLC/THE	29/10/2021	12:21:51	GB00B8C3BL03	706.20	1,004	XLON	E07vjTelIDgGBP
SAGE GROUP PLC/THE	29/10/2021	12:21:51	GB00B8C3BL03	706.20	257	BATE	235092526767
SAGE GROUP PLC/THE	29/10/2021	12:21:51	GB00B8C3BL03	706.20	224	CHIX	3056202435256
SAGE GROUP PLC/THE	29/10/2021	12:26:16	GB00B8C3BL03	705.80	289	BATE	235092527091
SAGE GROUP PLC/THE	29/10/2021	12:26:16	GB00B8C3BL03	705.80	786	XLON	E07vjTelIDgKcE
SAGE GROUP PLC/THE	29/10/2021	12:26:16	GB00B8C3BL03	705.80	1,007	XLON	E07vjTelIDgKcG
SAGE GROUP PLC/THE	29/10/2021	12:26:16	GB00B8C3BL03	705.80	171	BATE	235092527092
SAGE GROUP PLC/THE	29/10/2021	12:26:16	GB00B8C3BL03	705.80	400	CHIX	3056202435673
SAGE GROUP PLC/THE	29/10/2021	12:29:03	GB00B8C3BL03	705.60	258	BATE	235092527316
SAGE GROUP PLC/THE	29/10/2021	12:29:03	GB00B8C3BL03	705.60	224	CHIX	3056202435933
SAGE GROUP PLC/THE	29/10/2021	12:29:03	GB00B8C3BL03	705.60	54	XLON	E07vjTelIDgNaJ
SAGE GROUP PLC/THE	29/10/2021	12:29:03	GB00B8C3BL03	705.60	953	XLON	E07vjTelIDgNaL
SAGE GROUP PLC/THE	29/10/2021	12:32:15	GB00B8C3BL03	705.20	1,200	XLON	E07vjTelIDgRZU
SAGE GROUP PLC/THE	29/10/2021	12:32:15	GB00B8C3BL03	705.20	292	XLON	E07vjTelIDgRZZ
SAGE GROUP PLC/THE	29/10/2021	12:32:15	GB00B8C3BL03	705.20	94	CHIX	3056202436360
SAGE GROUP PLC/THE	29/10/2021	12:32:15	GB00B8C3BL03	705.20	108	BATE	235092527682

SAGE GROUP PLC/THE	29/10/2021	12:32:15	GB00B8C3BL03	705.20	94	CHIX	3056202436361
SAGE GROUP PLC/THE	29/10/2021	12:32:15	GB00B8C3BL03	705.20	550	XLON	E07vjTeigrZI
SAGE GROUP PLC/THE	29/10/2021	12:32:15	GB00B8C3BL03	705.20	524	XLON	E07vjTeigrRa0
SAGE GROUP PLC/THE	29/10/2021	12:35:28	GB00B8C3BL03	705.40	1,379	XLON	E07vjTeigrV7I
SAGE GROUP PLC/THE	29/10/2021	12:35:30	GB00B8C3BL03	705.20	1,348	XLON	E07vjTeigrVCh
SAGE GROUP PLC/THE	29/10/2021	12:45:15	GB00B8C3BL03	705.60	406	XLON	E07vjTeiggaY
SAGE GROUP PLC/THE	29/10/2021	12:45:15	GB00B8C3BL03	705.60	3,480	XLON	E07vjTeiggaB
SAGE GROUP PLC/THE	29/10/2021	12:45:15	GB00B8C3BL03	705.60	866	CHIX	3056202437533
SAGE GROUP PLC/THE	29/10/2021	12:45:15	GB00B8C3BL03	705.60	997	BATE	235092528736
SAGE GROUP PLC/THE	29/10/2021	12:49:47	GB00B8C3BL03	705.80	192	XLON	E07vjTeigrYK
SAGE GROUP PLC/THE	29/10/2021	12:49:47	GB00B8C3BL03	705.80	1,641	XLON	E07vjTeigrVM
SAGE GROUP PLC/THE	29/10/2021	12:49:47	GB00B8C3BL03	705.80	197	BATE	235092529073
SAGE GROUP PLC/THE	29/10/2021	12:49:47	GB00B8C3BL03	705.80	273	BATE	235092529074
SAGE GROUP PLC/THE	29/10/2021	12:49:47	GB00B8C3BL03	705.80	408	CHIX	3056202437861
SAGE GROUP PLC/THE	29/10/2021	12:55:12	GB00B8C3BL03	706.80	1,801	XLON	E07vjTeigsXR
SAGE GROUP PLC/THE	29/10/2021	12:55:12	GB00B8C3BL03	706.80	992	XLON	E07vjTeigsXT
SAGE GROUP PLC/THE	29/10/2021	12:55:12	GB00B8C3BL03	706.80	401	CHIX	3056202438340
SAGE GROUP PLC/THE	29/10/2021	12:55:12	GB00B8C3BL03	706.80	221	CHIX	3056202438341
SAGE GROUP PLC/THE	29/10/2021	12:55:12	GB00B8C3BL03	706.80	462	BATE	235092529470
SAGE GROUP PLC/THE	29/10/2021	12:55:12	GB00B8C3BL03	706.80	254	BATE	235092529471
SAGE GROUP PLC/THE	29/10/2021	12:59:12	GB00B8C3BL03	706.20	243	CHIX	3056202438703
SAGE GROUP PLC/THE	29/10/2021	12:59:12	GB00B8C3BL03	706.20	279	BATE	235092529762
SAGE GROUP PLC/THE	29/10/2021	12:59:12	GB00B8C3BL03	706.20	596	XLON	E07vjTeigrbK
SAGE GROUP PLC/THE	29/10/2021	12:59:12	GB00B8C3BL03	706.20	626	XLON	E07vjTeigrbO
SAGE GROUP PLC/THE	29/10/2021	12:59:12	GB00B8C3BL03	706.20	1,091	XLON	E07vjTeigrbQ
SAGE GROUP PLC/THE	29/10/2021	13:02:21	GB00B8C3BL03	706.40	123	XLON	E07vjTeih1QN
SAGE GROUP PLC/THE	29/10/2021	13:02:21	GB00B8C3BL03	706.40	851	XLON	E07vjTeih1QP
SAGE GROUP PLC/THE	29/10/2021	13:02:21	GB00B8C3BL03	706.40	8	CHIX	3056202439007
SAGE GROUP PLC/THE	29/10/2021	13:02:21	GB00B8C3BL03	706.40	250	BATE	235092529886
SAGE GROUP PLC/THE	29/10/2021	13:02:21	GB00B8C3BL03	706.40	209	CHIX	3056202439008
SAGE GROUP PLC/THE	29/10/2021	13:11:05	GB00B8C3BL03	706.40	218	CHIX	3056202439890
SAGE GROUP PLC/THE	29/10/2021	13:11:05	GB00B8C3BL03	706.40	398	XLON	E07vjTeihC8j
SAGE GROUP PLC/THE	29/10/2021	13:11:05	GB00B8C3BL03	706.40	265	XLON	E07vjTeihC8m
SAGE GROUP PLC/THE	29/10/2021	13:11:05	GB00B8C3BL03	706.40	317	XLON	E07vjTeihC8q
SAGE GROUP PLC/THE	29/10/2021	13:11:57	GB00B8C3BL03	706.60	13	XLON	E07vjTeihD9J
SAGE GROUP PLC/THE	29/10/2021	13:11:57	GB00B8C3BL03	706.60	2,522	XLON	E07vjTeihD9L
SAGE GROUP PLC/THE	29/10/2021	13:11:57	GB00B8C3BL03	706.60	566	CHIX	3056202439945
SAGE GROUP PLC/THE	29/10/2021	13:11:57	GB00B8C3BL03	706.60	219	CHIX	3056202439946
SAGE GROUP PLC/THE	29/10/2021	13:11:57	GB00B8C3BL03	706.60	650	BATE	235092530716
SAGE GROUP PLC/THE	29/10/2021	13:11:57	GB00B8C3BL03	706.60	251	BATE	235092530717
SAGE GROUP PLC/THE	29/10/2021	13:13:53	GB00B8C3BL03	706.60	145	CHIX	3056202440107
SAGE GROUP PLC/THE	29/10/2021	13:13:53	GB00B8C3BL03	706.60	245	CHIX	3056202440108
SAGE GROUP PLC/THE	29/10/2021	13:13:53	GB00B8C3BL03	706.60	449	BATE	235092530856
SAGE GROUP PLC/THE	29/10/2021	13:13:53	GB00B8C3BL03	706.60	1,049	XLON	E07vjTeihFuy
SAGE GROUP PLC/THE	29/10/2021	13:13:53	GB00B8C3BL03	706.60	237	XLON	E07vjTeihFv0
SAGE GROUP PLC/THE	29/10/2021	13:13:53	GB00B8C3BL03	706.60	463	XLON	E07vjTeihFv7
SAGE GROUP PLC/THE	29/10/2021	13:15:12	GB00B8C3BL03	706.80	995	XLON	E07vjTeihHyo
SAGE GROUP PLC/THE	29/10/2021	13:15:12	GB00B8C3BL03	706.80	255	BATE	235092530970
SAGE GROUP PLC/THE	29/10/2021	13:15:12	GB00B8C3BL03	706.80	221	CHIX	3056202440259
SAGE GROUP PLC/THE	29/10/2021	13:18:04	GB00B8C3BL03	706.20	24	BATE	235092531244
SAGE GROUP PLC/THE	29/10/2021	13:18:04	GB00B8C3BL03	706.20	235	CHIX	3056202440527
SAGE GROUP PLC/THE	29/10/2021	13:18:04	GB00B8C3BL03	706.20	247	BATE	235092531245
SAGE GROUP PLC/THE	29/10/2021	13:18:04	GB00B8C3BL03	706.20	1,053	XLON	E07vjTeihMJG
SAGE GROUP PLC/THE	29/10/2021	13:18:04	GB00B8C3BL03	706.20	4	XLON	E07vjTeihMJJ
SAGE GROUP PLC/THE	29/10/2021	13:24:03	GB00B8C3BL03	706.40	1,200	XLON	E07vjTeihJJY
SAGE GROUP PLC/THE	29/10/2021	13:24:03	GB00B8C3BL03	706.40	22	BATE	235092531690
SAGE GROUP PLC/THE	29/10/2021	13:24:03	GB00B8C3BL03	706.40	22	BATE	235092531691
SAGE GROUP PLC/THE	29/10/2021	13:24:03	GB00B8C3BL03	706.40	21	CHIX	3056202441152
SAGE GROUP PLC/THE	29/10/2021	13:24:03	GB00B8C3BL03	706.40	608	XLON	E07vjTeihUjm
SAGE GROUP PLC/THE	29/10/2021	13:24:03	GB00B8C3BL03	706.40	22	BATE	235092531692
SAGE GROUP PLC/THE	29/10/2021	13:24:13	GB00B8C3BL03	706.40	304	XLON	E07vjTeihUe7
SAGE GROUP PLC/THE	29/10/2021	13:24:13	GB00B8C3BL03	706.40	939	XLON	E07vjTeihUeB
SAGE GROUP PLC/THE	29/10/2021	13:24:13	GB00B8C3BL03	706.40	1,124	XLON	E07vjTeihUeH
SAGE GROUP PLC/THE	29/10/2021	13:24:13	GB00B8C3BL03	706.40	66	XLON	E07vjTeihUeJ
SAGE GROUP PLC/THE	29/10/2021	13:26:05	GB00B8C3BL03	706.60	1,326	XLON	E07vjTeihXNw
SAGE GROUP PLC/THE	29/10/2021	13:26:05	GB00B8C3BL03	706.60	295	CHIX	3056202441367
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	562	XLON	E07vjTeihkpv
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	638	XLON	E07vjTeihkq2
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	490	XLON	E07vjTeihkq6
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	435	XLON	E07vjTeihkqA
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	35	BATE	235092532550
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	139	BATE	235092532551
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	153	CHIX	3056202442309
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	174	BATE	235092532554
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	174	BATE	235092532555
SAGE GROUP PLC/THE	29/10/2021	13:34:03	GB00B8C3BL03	706.20	76	BATE	235092532556
SAGE GROUP PLC/THE	29/10/2021	13:39:44	GB00B8C3BL03	706.80	414	CHIX	3056202443138
SAGE GROUP PLC/THE	29/10/2021	13:39:44	GB00B8C3BL03	706.80	548	BATE	235092533195
SAGE GROUP PLC/THE	29/10/2021	13:39:44	GB00B8C3BL03	706.80	3,185	XLON	E07vjTeihuXt
SAGE GROUP PLC/THE	29/10/2021	13:39:44	GB00B8C3BL03	706.80	1,419	XLON	E07vjTeihuXz
SAGE GROUP PLC/THE	29/10/2021	13:39:44	GB00B8C3BL03	706.80	269	BATE	235092533196
SAGE GROUP PLC/THE	29/10/2021	13:39:44	GB00B8C3BL03	706.80	297	CHIX	3056202443139
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.80	1,037	XLON	E07vjTeih3Kc
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.80	231	CHIX	3056202443757
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.80	266	BATE	235092533729
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	251	BATE	235092533770
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	261	BATE	235092533771
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	157	CHIX	3056202443812

SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	61	CHIX	3056202443813
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	228	CHIX	3056202443814
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	979	XLON	E07vjTeii3FF
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	1,020	XLON	E07vjTeii3FH
SAGE GROUP PLC/THE	29/10/2021	13:46:16	GB00B8C3BL03	706.60	1,380	XLON	E07vjTeii3FJ
SAGE GROUP PLC/THE	29/10/2021	13:50:54	GB00B8C3BL03	706.40	1,008	XLON	E07vjTeiiB49
SAGE GROUP PLC/THE	29/10/2021	13:50:54	GB00B8C3BL03	706.40	220	XLON	E07vjTeiiB4B
SAGE GROUP PLC/THE	29/10/2021	13:50:54	GB00B8C3BL03	706.40	274	CHIX	3056202444246
SAGE GROUP PLC/THE	29/10/2021	13:50:54	GB00B8C3BL03	706.40	315	BATE	235092534175
SAGE GROUP PLC/THE	29/10/2021	13:52:19	GB00B8C3BL03	706.60	2,423	XLON	E07vjTeiiDNs
SAGE GROUP PLC/THE	29/10/2021	13:52:19	GB00B8C3BL03	706.60	540	CHIX	3056202444409
SAGE GROUP PLC/THE	29/10/2021	13:52:19	GB00B8C3BL03	706.60	622	BATE	235092534300
SAGE GROUP PLC/THE	29/10/2021	13:55:11	GB00B8C3BL03	706.20	1,180	XLON	E07vjTeiiHU6
SAGE GROUP PLC/THE	29/10/2021	13:55:22	GB00B8C3BL03	706.20	565	BATE	235092534567
SAGE GROUP PLC/THE	29/10/2021	13:59:06	GB00B8C3BL03	706.80	290	CHIX	3056202445218
SAGE GROUP PLC/THE	29/10/2021	13:59:06	GB00B8C3BL03	706.80	230	CHIX	3056202445219
SAGE GROUP PLC/THE	29/10/2021	14:00:08	GB00B8C3BL03	707.00	1,394	XLON	E07vjTeiiOZo
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	20	BATE	235092535099
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	91	CHIX	3056202445396
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	83	BATE	235092535100
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	91	CHIX	3056202445397
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	49	CHIX	3056202445398
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	1,200	XLON	E07vjTeiiP4h
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	265	XLON	E07vjTeiiP50
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	1,000	XLON	E07vjTeiiP5i
SAGE GROUP PLC/THE	29/10/2021	14:00:15	GB00B8C3BL03	707.00	28	XLON	E07vjTeiiP5k
SAGE GROUP PLC/THE	29/10/2021	14:05:12	GB00B8C3BL03	707.40	517	CHIX	3056202445966
SAGE GROUP PLC/THE	29/10/2021	14:05:12	GB00B8C3BL03	707.40	595	BATE	235092535550
SAGE GROUP PLC/THE	29/10/2021	14:05:12	GB00B8C3BL03	707.40	2,320	XLON	E07vjTeiiVu1
SAGE GROUP PLC/THE	29/10/2021	14:05:56	GB00B8C3BL03	707.20	1,147	XLON	E07vjTeiiWrr
SAGE GROUP PLC/THE	29/10/2021	14:05:56	GB00B8C3BL03	707.20	256	CHIX	3056202446048
SAGE GROUP PLC/THE	29/10/2021	14:05:56	GB00B8C3BL03	707.20	294	BATE	235092535627
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	1,197	XLON	E07vjTeiiYfi
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	1,218	XLON	E07vjTeiiYfk
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	1,101	XLON	E07vjTeiiYfm
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	266	CHIX	3056202446673
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	272	CHIX	3056202446674
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	245	CHIX	3056202446676
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	307	BATE	235092536198
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	312	BATE	235092536199
SAGE GROUP PLC/THE	29/10/2021	14:11:57	GB00B8C3BL03	707.00	282	BATE	235092536200
SAGE GROUP PLC/THE	29/10/2021	14:17:47	GB00B8C3BL03	707.40	257	XLON	E07vjTeiiptp
SAGE GROUP PLC/THE	29/10/2021	14:17:47	GB00B8C3BL03	707.40	947	XLON	E07vjTeiiptt
SAGE GROUP PLC/THE	29/10/2021	14:17:47	GB00B8C3BL03	707.40	257	XLON	E07vjTeiiptv
SAGE GROUP PLC/THE	29/10/2021	14:20:46	GB00B8C3BL03	707.60	1,783	XLON	E07vjTeiiu23
SAGE GROUP PLC/THE	29/10/2021	14:20:46	GB00B8C3BL03	707.60	983	XLON	E07vjTeiiu26
SAGE GROUP PLC/THE	29/10/2021	14:20:46	GB00B8C3BL03	707.60	616	CHIX	3056202447913
SAGE GROUP PLC/THE	29/10/2021	14:20:46	GB00B8C3BL03	707.60	710	BATE	235092537118
SAGE GROUP PLC/THE	29/10/2021	14:21:11	GB00B8C3BL03	707.60	1,470	XLON	E07vjTeiiuiU
SAGE GROUP PLC/THE	29/10/2021	14:21:11	GB00B8C3BL03	707.60	327	CHIX	3056202447973
SAGE GROUP PLC/THE	29/10/2021	14:21:11	GB00B8C3BL03	707.60	377	BATE	235092537168
SAGE GROUP PLC/THE	29/10/2021	14:24:07	GB00B8C3BL03	707.20	407	BATE	235092537466
SAGE GROUP PLC/THE	29/10/2021	14:24:07	GB00B8C3BL03	707.20	353	CHIX	3056202448328
SAGE GROUP PLC/THE	29/10/2021	14:24:07	GB00B8C3BL03	707.20	1,536	XLON	E07vjTeiiZyt
SAGE GROUP PLC/THE	29/10/2021	14:24:07	GB00B8C3BL03	707.20	50	XLON	E07vjTeiiZyv
SAGE GROUP PLC/THE	29/10/2021	14:28:36	GB00B8C3BL03	708.00	1,229	BATE	235092538037
SAGE GROUP PLC/THE	29/10/2021	14:28:36	GB00B8C3BL03	708.00	667	CHIX	3056202449063
SAGE GROUP PLC/THE	29/10/2021	14:28:36	GB00B8C3BL03	708.00	455	CHIX	3056202449064
SAGE GROUP PLC/THE	29/10/2021	14:28:36	GB00B8C3BL03	708.00	62	BATE	235092538038
SAGE GROUP PLC/THE	29/10/2021	14:28:36	GB00B8C3BL03	708.00	4,971	XLON	E07vjTeii9BC
SAGE GROUP PLC/THE	29/10/2021	14:28:36	GB00B8C3BL03	708.00	60	XLON	E07vjTeii9BN
SAGE GROUP PLC/THE	29/10/2021	14:30:00	GB00B8C3BL03	707.80	499	BATE	235092538229
SAGE GROUP PLC/THE	29/10/2021	14:30:00	GB00B8C3BL03	707.80	433	CHIX	3056202449301
SAGE GROUP PLC/THE	29/10/2021	14:30:00	GB00B8C3BL03	707.80	153	XLON	E07vjTeii9Py
SAGE GROUP PLC/THE	29/10/2021	14:30:00	GB00B8C3BL03	707.80	211	XLON	E07vjTeii9Pa
SAGE GROUP PLC/THE	29/10/2021	14:30:00	GB00B8C3BL03	707.80	1,581	XLON	E07vjTeii9Pc
SAGE GROUP PLC/THE	29/10/2021	14:32:13	GB00B8C3BL03	708.60	544	BATE	235092538845
SAGE GROUP PLC/THE	29/10/2021	14:32:13	GB00B8C3BL03	708.60	472	CHIX	3056202450127
SAGE GROUP PLC/THE	29/10/2021	14:32:13	GB00B8C3BL03	708.60	106	XLON	E07vjTeii9JQ
SAGE GROUP PLC/THE	29/10/2021	14:32:13	GB00B8C3BL03	708.60	2,014	XLON	E07vjTeii9JT
SAGE GROUP PLC/THE	29/10/2021	14:35:15	GB00B8C3BL03	707.80	2,313	XLON	E07vjTeii9Vsv
SAGE GROUP PLC/THE	29/10/2021	14:35:15	GB00B8C3BL03	707.80	495	CHIX	3056202450922
SAGE GROUP PLC/THE	29/10/2021	14:35:15	GB00B8C3BL03	707.80	593	BATE	235092539499
SAGE GROUP PLC/THE	29/10/2021	14:35:15	GB00B8C3BL03	707.80	21	CHIX	3056202450923
SAGE GROUP PLC/THE	29/10/2021	14:36:04	GB00B8C3BL03	708.00	332	XLON	E07vjTeii9Ykg
SAGE GROUP PLC/THE	29/10/2021	14:36:04	GB00B8C3BL03	708.00	14	XLON	E07vjTeii9Yki
SAGE GROUP PLC/THE	29/10/2021	14:36:10	GB00B8C3BL03	708.00	494	BATE	235092539694
SAGE GROUP PLC/THE	29/10/2021	14:36:10	GB00B8C3BL03	708.00	429	CHIX	3056202451174
SAGE GROUP PLC/THE	29/10/2021	14:36:10	GB00B8C3BL03	708.00	330	XLON	E07vjTeii9Z42
SAGE GROUP PLC/THE	29/10/2021	14:36:10	GB00B8C3BL03	708.00	1,249	XLON	E07vjTeii9Z45
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	70	CHIX	3056202452122
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	80	BATE	235092540449
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	1,200	XLON	E07vjTeii9Zc
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	1,200	XLON	E07vjTeii9Zh
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	100	XLON	E07vjTeii9Zj
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	80	BATE	235092540450
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	598	XLON	E07vjTeii9Zw
SAGE GROUP PLC/THE	29/10/2021	14:39:51	GB00B8C3BL03	709.20	80	BATE	235092540451





SAGE GROUP PLC/THE	29/10/2021	15:09:49	GB00B8C3BL03	711.80	1	XLON	E07vjTelkuS
SAGE GROUP PLC/THE	29/10/2021	15:09:49	GB00B8C3BL03	711.80	2	XLON	E07vjTelkuH
SAGE GROUP PLC/THE	29/10/2021	15:09:51	GB00B8C3BL03	711.80	1,100	XLON	E07vjTelkuM
SAGE GROUP PLC/THE	29/10/2021	15:10:59	GB00B8C3BL03	711.80	473	BATE	235092545731
SAGE GROUP PLC/THE	29/10/2021	15:10:59	GB00B8C3BL03	711.80	411	CHIX	3056202458414
SAGE GROUP PLC/THE	29/10/2021	15:10:59	GB00B8C3BL03	711.80	1,844	XLON	E07vjTelkxV2
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	1,200	XLON	E07vjTelI3XY
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	102	CHIX	3056202458868
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	115	BATE	235092546164
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	102	CHIX	3056202458870
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	102	CHIX	3056202458871
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	102	CHIX	3056202458872
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	79	CHIX	3056202458873
SAGE GROUP PLC/THE	29/10/2021	15:13:46	GB00B8C3BL03	712.20	538	XLON	E07vjTelI3Xq
SAGE GROUP PLC/THE	29/10/2021	15:13:48	GB00B8C3BL03	712.20	763	XLON	E07vjTelI3e9
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	37	BATE	235092546900
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	30	BATE	235092546901
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	209	BATE	235092546902
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459693
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	419	CHIX	3056202459694
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	272	BATE	235092546903
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	1,200	XLON	E07vjTelIDQU
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	1,876	XLON	E07vjTelIDQW
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	368	XLON	E07vjTelIDQI
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459695
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459696
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459697
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459698
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459699
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459700
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	60	CHIX	3056202459701
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	59	CHIX	3056202459702
SAGE GROUP PLC/THE	29/10/2021	15:17:35	GB00B8C3BL03	711.80	711	CHIX	3056202459703
SAGE GROUP PLC/THE	29/10/2021	15:18:16	GB00B8C3BL03	711.60	557	BATE	235092547103
SAGE GROUP PLC/THE	29/10/2021	15:18:16	GB00B8C3BL03	711.60	485	CHIX	3056202459849
SAGE GROUP PLC/THE	29/10/2021	15:18:16	GB00B8C3BL03	711.60	458	XLON	E07vjTelIFSt
SAGE GROUP PLC/THE	29/10/2021	15:18:18	GB00B8C3BL03	711.60	1,714	XLON	E07vjTelIF9H
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	158	BATE	235092547705
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	257	CHIX	3056202460476
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	118	BATE	235092547706
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	272	BATE	235092547707
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	1,237	XLON	E07vjTelILZJ
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	357	XLON	E07vjTelILZN
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	541	XLON	E07vjTelILZR
SAGE GROUP PLC/THE	29/10/2021	15:21:31	GB00B8C3BL03	711.60	219	CHIX	3056202460477
SAGE GROUP PLC/THE	29/10/2021	15:24:15	GB00B8C3BL03	712.20	1,572	XLON	E07vjTelIS2y
SAGE GROUP PLC/THE	29/10/2021	15:24:15	GB00B8C3BL03	712.20	226	XLON	E07vjTelIS31
SAGE GROUP PLC/THE	29/10/2021	15:24:15	GB00B8C3BL03	712.20	410	XLON	E07vjTelIS3G
SAGE GROUP PLC/THE	29/10/2021	15:24:15	GB00B8C3BL03	712.20	270	XLON	E07vjTelIS3I
SAGE GROUP PLC/THE	29/10/2021	15:24:26	GB00B8C3BL03	712.20	586	BATE	235092548274
SAGE GROUP PLC/THE	29/10/2021	15:24:26	GB00B8C3BL03	712.20	182	XLON	E07vjTelIS5b
SAGE GROUP PLC/THE	29/10/2021	15:24:26	GB00B8C3BL03	712.20	2,286	XLON	E07vjTelIS5d
SAGE GROUP PLC/THE	29/10/2021	15:24:26	GB00B8C3BL03	712.20	510	CHIX	3056202461141
SAGE GROUP PLC/THE	29/10/2021	15:28:11	GB00B8C3BL03	711.80	463	CHIX	3056202461897
SAGE GROUP PLC/THE	29/10/2021	15:28:11	GB00B8C3BL03	711.80	532	BATE	235092548876
SAGE GROUP PLC/THE	29/10/2021	15:28:11	GB00B8C3BL03	711.80	2,074	XLON	E07vjTelIaly
SAGE GROUP PLC/THE	29/10/2021	15:28:44	GB00B8C3BL03	711.40	1,200	XLON	E07vjTelIbdx
SAGE GROUP PLC/THE	29/10/2021	15:31:56	GB00B8C3BL03	711.40	46	BATE	235092549742
SAGE GROUP PLC/THE	29/10/2021	15:31:56	GB00B8C3BL03	711.40	255	BATE	235092549743
SAGE GROUP PLC/THE	29/10/2021	15:31:56	GB00B8C3BL03	711.40	588	BATE	235092549745
SAGE GROUP PLC/THE	29/10/2021	15:31:56	GB00B8C3BL03	711.40	1,176	XLON	E07vjTelIlyv
SAGE GROUP PLC/THE	29/10/2021	15:31:56	GB00B8C3BL03	711.40	2,293	XLON	E07vjTelIlyz
SAGE GROUP PLC/THE	29/10/2021	15:31:56	GB00B8C3BL03	711.40	263	CHIX	3056202462646
SAGE GROUP PLC/THE	29/10/2021	15:31:56	GB00B8C3BL03	711.40	511	CHIX	3056202462647
SAGE GROUP PLC/THE	29/10/2021	15:33:24	GB00B8C3BL03	711.40	2,295	XLON	E07vjTelIldh
SAGE GROUP PLC/THE	29/10/2021	15:33:24	GB00B8C3BL03	711.40	512	CHIX	3056202462949
SAGE GROUP PLC/THE	29/10/2021	15:33:24	GB00B8C3BL03	711.40	589	BATE	235092550018
SAGE GROUP PLC/THE	29/10/2021	15:36:00	GB00B8C3BL03	711.40	64	BATE	235092550479
SAGE GROUP PLC/THE	29/10/2021	15:36:00	GB00B8C3BL03	711.40	108	CHIX	3056202463411
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	1,200	XLON	E07vjTelIskH
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	2,305	XLON	E07vjTelIskL
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	374	XLON	E07vjTelIskP
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	59	BATE	235092550780
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	118	BATE	235092550781
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	99	BATE	235092550782
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	374	BATE	235092550783
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	250	XLON	E07vjTelIs9
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	250	XLON	E07vjTelIsIB
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	14	XLON	E07vjTelIsID
SAGE GROUP PLC/THE	29/10/2021	15:37:32	GB00B8C3BL03	711.40	1,143	CHIX	3056202463770
SAGE GROUP PLC/THE	29/10/2021	15:42:15	GB00B8C3BL03	712.20	611	XLON	E07vjTelImfrq
SAGE GROUP PLC/THE	29/10/2021	15:42:15	GB00B8C3BL03	712.20	1,055	XLON	E07vjTelImtrt
SAGE GROUP PLC/THE	29/10/2021	15:43:00	GB00B8C3BL03	712.40	104	BATE	235092551831
SAGE GROUP PLC/THE	29/10/2021	15:43:00	GB00B8C3BL03	712.40	1,200	XLON	E07vjTelIm3FG
SAGE GROUP PLC/THE	29/10/2021	15:43:25	GB00B8C3BL03	712.60	969	XLON	E07vjTelIm4B2
SAGE GROUP PLC/THE	29/10/2021	15:43:25	GB00B8C3BL03	712.60	4,056	XLON	E07vjTelIm4B4
SAGE GROUP PLC/THE	29/10/2021	15:43:25	GB00B8C3BL03	712.60	1,037	CHIX	3056202465035
SAGE GROUP PLC/THE	29/10/2021	15:43:25	GB00B8C3BL03	712.60	83	CHIX	3056202465036

SAGE GROUP PLC/THE	29/10/2021	15:46:26	GB00B8C3BL03	712.40	847	XLON	E07vjTeimARa
SAGE GROUP PLC/THE	29/10/2021	15:46:26	GB00B8C3BL03	712.40	617	XLON	E07vjTeimARd
SAGE GROUP PLC/THE	29/10/2021	15:46:26	GB00B8C3BL03	712.40	567	XLON	E07vjTeimARk
SAGE GROUP PLC/THE	29/10/2021	15:46:26	GB00B8C3BL03	712.40	897	XLON	E07vjTeimARn
SAGE GROUP PLC/THE	29/10/2021	15:46:26	GB00B8C3BL03	712.40	205	XLON	E07vjTeimARp
SAGE GROUP PLC/THE	29/10/2021	15:47:55	GB00B8C3BL03	712.60	2,162	XLON	E07vjTeimE7J
SAGE GROUP PLC/THE	29/10/2021	15:47:55	GB00B8C3BL03	712.60	482	CHIX	3056202466034
SAGE GROUP PLC/THE	29/10/2021	15:47:55	GB00B8C3BL03	712.60	555	BATE	235092552866
SAGE GROUP PLC/THE	29/10/2021	15:49:46	GB00B8C3BL03	712.60	547	CHIX	3056202466420
SAGE GROUP PLC/THE	29/10/2021	15:49:46	GB00B8C3BL03	712.60	629	BATE	235092553222
SAGE GROUP PLC/THE	29/10/2021	15:49:46	GB00B8C3BL03	712.60	2,453	XLON	E07vjTeimHOb
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	458	CHIX	3056202467151
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	458	CHIX	3056202467152
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	334	CHIX	3056202467153
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	528	BATE	235092553916
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	528	BATE	235092553917
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	194	BATE	235092553918
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	2,058	XLON	E07vjTeimNsc
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	322	XLON	E07vjTeimNsj
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	1,736	XLON	E07vjTeimNss
SAGE GROUP PLC/THE	29/10/2021	15:53:18	GB00B8C3BL03	712.20	69	XLON	E07vjTeimNsu
SAGE GROUP PLC/THE	29/10/2021	15:55:38	GB00B8C3BL03	711.60	1,244	XLON	E07vjTeimSUR
SAGE GROUP PLC/THE	29/10/2021	15:55:38	GB00B8C3BL03	711.60	436	XLON	E07vjTeimSUT
SAGE GROUP PLC/THE	29/10/2021	15:55:38	GB00B8C3BL03	711.60	354	XLON	E07vjTeimSud
SAGE GROUP PLC/THE	29/10/2021	15:55:43	GB00B8C3BL03	711.60	890	XLON	E07vjTeimSJQ
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	1,004	XLON	E07vjTeimZks
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	196	XLON	E07vjTeimZku
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	322	XLON	E07vjTeimZi0
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	150	BATE	235092555193
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	131	CHIX	3056202468405
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	546	XLON	E07vjTeimZi5
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	131	CHIX	3056202468406
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	128	CHIX	3056202468407
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	150	BATE	235092555195
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	150	BATE	235092555196
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	150	BATE	235092555197
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	132	BATE	235092555198
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	332	XLON	E07vjTeimZi7
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	127	XLON	E07vjTeimZi9
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	150	BATE	235092555199
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	28	BATE	235092555200
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	131	CHIX	3056202468408
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	26	CHIX	3056202468409
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	225	XLON	E07vjTeimZib
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	1,200	XLON	E07vjTeimZiZ
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	297	XLON	E07vjTeimZig
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	150	BATE	235092555204
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	1	BATE	235092555205
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	131	CHIX	3056202468413
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	2	CHIX	3056202468414
SAGE GROUP PLC/THE	29/10/2021	15:59:21	GB00B8C3BL03	712.20	666	XLON	E07vjTeimZmD
SAGE GROUP PLC/THE	29/10/2021	15:59:41	GB00B8C3BL03	712.20	772	XLON	E07vjTeimaOU
SAGE GROUP PLC/THE	29/10/2021	16:00:55	GB00B8C3BL03	712.20	604	CHIX	3056202468727
SAGE GROUP PLC/THE	29/10/2021	16:00:55	GB00B8C3BL03	712.20	694	BATE	235092555539
SAGE GROUP PLC/THE	29/10/2021	16:00:55	GB00B8C3BL03	712.20	2,706	XLON	E07vjTeimd4N
SAGE GROUP PLC/THE	29/10/2021	16:02:00	GB00B8C3BL03	712.00	790	BATE	235092555725
SAGE GROUP PLC/THE	29/10/2021	16:02:00	GB00B8C3BL03	712.00	687	CHIX	3056202468882
SAGE GROUP PLC/THE	29/10/2021	16:02:00	GB00B8C3BL03	712.00	3,080	XLON	E07vjTeimDo
SAGE GROUP PLC/THE	29/10/2021	16:04:14	GB00B8C3BL03	711.60	359	CHIX	3056202469314
SAGE GROUP PLC/THE	29/10/2021	16:04:30	GB00B8C3BL03	711.60	1,061	XLON	E07vjTeimkii
SAGE GROUP PLC/THE	29/10/2021	16:04:30	GB00B8C3BL03	711.60	1,503	XLON	E07vjTeimkik
SAGE GROUP PLC/THE	29/10/2021	16:04:30	GB00B8C3BL03	711.60	213	CHIX	3056202469331
SAGE GROUP PLC/THE	29/10/2021	16:04:30	GB00B8C3BL03	711.60	658	BATE	235092556178
SAGE GROUP PLC/THE	29/10/2021	16:06:12	GB00B8C3BL03	710.60	1,000	XLON	E07vjTeimodC
SAGE GROUP PLC/THE	29/10/2021	16:06:20	GB00B8C3BL03	710.80	215	XLON	E07vjTeimosu
SAGE GROUP PLC/THE	29/10/2021	16:06:20	GB00B8C3BL03	710.80	2,456	XLON	E07vjTeimosw
SAGE GROUP PLC/THE	29/10/2021	16:06:20	GB00B8C3BL03	710.80	37	BATE	235092556653
SAGE GROUP PLC/THE	29/10/2021	16:06:20	GB00B8C3BL03	710.80	648	BATE	235092556654
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	2,618	XLON	E07vjTeimzE0
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	672	BATE	235092557856
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	584	CHIX	3056202471134
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	2,618	XLON	E07vjTeimzE8
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	584	CHIX	3056202471135
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	128	CHIX	3056202471136
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	1,809	XLON	E07vjTeimzEG
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	672	BATE	235092557858
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	672	BATE	235092557859
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	27	BATE	235092557860
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	584	CHIX	3056202471137
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	128	CHIX	3056202471138
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	207	BATE	235092557861
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	588	XLON	E07vjTeimzEL
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	17	CHIX	3056202471139
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	69	BATE	235092557862
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	221	XLON	E07vjTeimzEU
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	255	XLON	E07vjTeimzEF
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	457	CHIX	3056202471140
SAGE GROUP PLC/THE	29/10/2021	16:12:07	GB00B8C3BL03	711.40	433	XLON	E07vjTeimzEu



SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	72	CHIX	3056202475474
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	18	CHIX	3056202475475
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	269	BATE	235092562210
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	104	BATE	235092562211
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	238	CHIX	3056202475476
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	52	CHIX	3056202475477
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	255	XLON	E07vjTeinVwE
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	350	XLON	E07vjTeinVwG
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	434	XLON	E07vjTeinVwI
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	112	XLON	E07vjTeinVwM
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	350	XLON	E07vjTeinVwT
SAGE GROUP PLC/THE	29/10/2021	16:27:40	GB00B8C3BL03	713.20	533	XLON	E07vjTeinVwV
SAGE GROUP PLC/THE	29/10/2021	16:27:47	GB00B8C3BL03	713.20	1,205	XLON	E07vjTeinWN9
SAGE GROUP PLC/THE	29/10/2021	16:27:47	GB00B8C3BL03	713.20	269	CHIX	3056202475528
SAGE GROUP PLC/THE	29/10/2021	16:27:47	GB00B8C3BL03	713.20	309	BATE	235092562267