



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	4POUHN3JPF6FN3B8653	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	18/10/2021	GB00B8C3BL03	28,982	714.19	BATE	716.60	711.00
SAGE GROUP PLC/THE	18/10/2021	GB00B8C3BL03	44,707	714.15	CHIX	716.60	711.60
SAGE GROUP PLC/THE	18/10/2021	GB00B8C3BL03	305,350	714.00	XLON	716.60	710.80
* Rounded to two decimal places		TOTAL	379,039	714.03			

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	18/10/2021	8:00:27 AM	GB00B8C3BL03	713.20	1,548	XLON	E07nkvLVoIZE
SAGE GROUP PLC/THE	18/10/2021	8:00:27 AM	GB00B8C3BL03	713.20	1	XLON	E07nkvLVoIZG
SAGE GROUP PLC/THE	18/10/2021	8:00:27 AM	GB00B8C3BL03	713.20	1,459	XLON	E07nkvLVoIZI
SAGE GROUP PLC/THE	18/10/2021	8:00:53 AM	GB00B8C3BL03	712.00	180	XLON	E07nkvLVoLfs
SAGE GROUP PLC/THE	18/10/2021	8:00:53 AM	GB00B8C3BL03	712.00	754	XLON	E07nkvLVoLlz
SAGE GROUP PLC/THE	18/10/2021	8:07:59 AM	GB00B8C3BL03	712.80	19	BATE	254078872207
SAGE GROUP PLC/THE	18/10/2021	8:07:59 AM	GB00B8C3BL03	712.80	1,517	XLON	E07nkvLVoL8E
SAGE GROUP PLC/THE	18/10/2021	8:07:59 AM	GB00B8C3BL03	712.80	231	CHIX	3075188780008
SAGE GROUP PLC/THE	18/10/2021	8:07:59 AM	GB00B8C3BL03	712.80	111	BATE	254078872208
SAGE GROUP PLC/THE	18/10/2021	8:09:02 AM	GB00B8C3BL03	713.40	350	XLON	E07nkvLVonll
SAGE GROUP PLC/THE	18/10/2021	8:10:23 AM	GB00B8C3BL03	713.40	4,407	XLON	E07nkvLVogqR
SAGE GROUP PLC/THE	18/10/2021	8:10:23 AM	GB00B8C3BL03	713.40	148	CHIX	3075188780289
SAGE GROUP PLC/THE	18/10/2021	8:10:23 AM	GB00B8C3BL03	713.40	74	BATE	254078872406
SAGE GROUP PLC/THE	18/10/2021	8:10:23 AM	GB00B8C3BL03	713.40	151	BATE	254078872407
SAGE GROUP PLC/THE	18/10/2021	8:10:23 AM	GB00B8C3BL03	713.40	154	BATE	254078872408
SAGE GROUP PLC/THE	18/10/2021	8:10:23 AM	GB00B8C3BL03	713.40	522	CHIX	3075188780290
SAGE GROUP PLC/THE	18/10/2021	8:12:13 AM	GB00B8C3BL03	713.60	65	XLON	E07nkvLVouXI
SAGE GROUP PLC/THE	18/10/2021	8:12:13 AM	GB00B8C3BL03	713.60	2,132	XLON	E07nkvLVouXM
SAGE GROUP PLC/THE	18/10/2021	8:12:13 AM	GB00B8C3BL03	713.60	523	XLON	E07nkvLVouYB
SAGE GROUP PLC/THE	18/10/2021	8:15:21 AM	GB00B8C3BL03	713.60	1,637	XLON	E07nkvLVp0XM
SAGE GROUP PLC/THE	18/10/2021	8:15:21 AM	GB00B8C3BL03	713.60	248	CHIX	3075188780977
SAGE GROUP PLC/THE	18/10/2021	8:19:04 AM	GB00B8C3BL03	714.00	63	BATE	254078873244
SAGE GROUP PLC/THE	18/10/2021	8:19:04 AM	GB00B8C3BL03	714.00	127	CHIX	3075188781589
SAGE GROUP PLC/THE	18/10/2021	8:19:04 AM	GB00B8C3BL03	714.00	92	BATE	254078873245
SAGE GROUP PLC/THE	18/10/2021	8:19:04 AM	GB00B8C3BL03	714.00	147	CHIX	3075188781590
SAGE GROUP PLC/THE	18/10/2021	8:19:04 AM	GB00B8C3BL03	714.00	1,097	XLON	E07nkvLVp8na
SAGE GROUP PLC/THE	18/10/2021	8:19:04 AM	GB00B8C3BL03	714.00	1,802	XLON	E07nkvLVp8nY
SAGE GROUP PLC/THE	18/10/2021	8:20:32 AM	GB00B8C3BL03	713.00	544	XLON	E07nkvLVpC43
SAGE GROUP PLC/THE	18/10/2021	8:21:11 AM	GB00B8C3BL03	712.40	705	XLON	E07nkvLVpDPd
SAGE GROUP PLC/THE	18/10/2021	8:23:05 AM	GB00B8C3BL03	711.40	610	XLON	E07nkvLVpHDz
SAGE GROUP PLC/THE	18/10/2021	8:23:33 AM	GB00B8C3BL03	710.80	1,066	XLON	E07nkvLVpI8Z
SAGE GROUP PLC/THE	18/10/2021	8:24:53 AM	GB00B8C3BL03	711.00	23	BATE	254078873902
SAGE GROUP PLC/THE	18/10/2021	8:24:53 AM	GB00B8C3BL03	711.00	482	BATE	254078873903
SAGE GROUP PLC/THE	18/10/2021	8:29:15 AM	GB00B8C3BL03	712.20	1,042	XLON	E07nkvLVpRzP
SAGE GROUP PLC/THE	18/10/2021	8:29:15 AM	GB00B8C3BL03	712.20	983	XLON	E07nkvLVpRzR
SAGE GROUP PLC/THE	18/10/2021	8:29:15 AM	GB00B8C3BL03	712.20	478	XLON	E07nkvLVpRzT
SAGE GROUP PLC/THE	18/10/2021	8:29:15 AM	GB00B8C3BL03	712.20	222	CHIX	3075188783243
SAGE GROUP PLC/THE	18/10/2021	8:29:15 AM	GB00B8C3BL03	712.20	125	BATE	254078874380
SAGE GROUP PLC/THE	18/10/2021	8:32:54 AM	GB00B8C3BL03	712.00	2,030	XLON	E07nkvLVpYS7
SAGE GROUP PLC/THE	18/10/2021	8:32:54 AM	GB00B8C3BL03	712.00	174	BATE	254078874756
SAGE GROUP PLC/THE	18/10/2021	8:32:54 AM	GB00B8C3BL03	712.00	244	CHIX	3075188783771
SAGE GROUP PLC/THE	18/10/2021	8:32:54 AM	GB00B8C3BL03	712.00	65	CHIX	3075188783772
SAGE GROUP PLC/THE	18/10/2021	8:40:05 AM	GB00B8C3BL03	712.40	1,103	XLON	E07nkvLVpJVS
SAGE GROUP PLC/THE	18/10/2021	8:40:05 AM	GB00B8C3BL03	712.40	133	CHIX	3075188784469
SAGE GROUP PLC/THE	18/10/2021	8:40:05 AM	GB00B8C3BL03	712.40	94	BATE	254078875253
SAGE GROUP PLC/THE	18/10/2021	8:40:05 AM	GB00B8C3BL03	712.40	35	CHIX	3075188784470
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	1,105	XLON	E07nkvLVpQ4V
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	528	XLON	E07nkvLVpQ4b
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	95	XLON	E07nkvLVpQ4X
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	1,046	XLON	E07nkvLVpQ4Z
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875596
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875597
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875598
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875599
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875600
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	1	BATE	254078875601
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784943
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784944
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784945
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784946
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784947
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	2	CHIX	3075188784948
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875602
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875603
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875604

SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875605
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875606
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	11	BATE	254078875607
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784949
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784950
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784951
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784952
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	25	CHIX	3075188784953
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	20	BATE	254078875608
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	37	CHIX	3075188784954
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	826	XLON	E07nkvLVpq5I
SAGE GROUP PLC/THE	18/10/2021	8:44:59 AM	GB00B8C3BL03	712.80	431	XLON	E07nkvLVpq5K
SAGE GROUP PLC/THE	18/10/2021	8:45:06 AM	GB00B8C3BL03	712.40	574	XLON	E07nkvLVpqWu
SAGE GROUP PLC/THE	18/10/2021	8:48:37 AM	GB00B8C3BL03	712.40	12	CHIX	3075188785470
SAGE GROUP PLC/THE	18/10/2021	8:48:37 AM	GB00B8C3BL03	712.40	120	BATE	254078876007
SAGE GROUP PLC/THE	18/10/2021	8:48:37 AM	GB00B8C3BL03	712.40	43	CHIX	3075188785471
SAGE GROUP PLC/THE	18/10/2021	8:48:37 AM	GB00B8C3BL03	712.40	198	CHIX	3075188785472
SAGE GROUP PLC/THE	18/10/2021	8:48:37 AM	GB00B8C3BL03	712.40	23	BATE	254078876008
SAGE GROUP PLC/THE	18/10/2021	8:48:37 AM	GB00B8C3BL03	712.40	1,667	XLON	E07nkvLVpyLK
SAGE GROUP PLC/THE	18/10/2021	8:48:47 AM	GB00B8C3BL03	712.20	1,227	XLON	E07nkvLVpyZy
SAGE GROUP PLC/THE	18/10/2021	8:51:33 AM	GB00B8C3BL03	712.00	1,145	CHIX	3075188785924
SAGE GROUP PLC/THE	18/10/2021	8:53:30 AM	GB00B8C3BL03	711.60	218	CHIX	3075188786160
SAGE GROUP PLC/THE	18/10/2021	8:53:30 AM	GB00B8C3BL03	711.60	145	CHIX	3075188786161
SAGE GROUP PLC/THE	18/10/2021	8:53:30 AM	GB00B8C3BL03	711.60	843	CHIX	3075188786162
SAGE GROUP PLC/THE	18/10/2021	9:01:30 AM	GB00B8C3BL03	712.80	136	CHIX	3075188787184
SAGE GROUP PLC/THE	18/10/2021	9:01:30 AM	GB00B8C3BL03	712.80	15	BATE	25407887138
SAGE GROUP PLC/THE	18/10/2021	9:01:30 AM	GB00B8C3BL03	712.80	339	XLON	E07nkvLVqNri
SAGE GROUP PLC/THE	18/10/2021	9:03:51 AM	GB00B8C3BL03	714.00	103	CHIX	3075188787930
SAGE GROUP PLC/THE	18/10/2021	9:03:51 AM	GB00B8C3BL03	714.00	1	BATE	25407887361
SAGE GROUP PLC/THE	18/10/2021	9:04:02 AM	GB00B8C3BL03	714.00	312	XLON	E07nkvLVqTR8
SAGE GROUP PLC/THE	18/10/2021	9:04:02 AM	GB00B8C3BL03	714.00	209	XLON	E07nkvLVqTRA
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	23	BATE	25407887371
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	214	BATE	254078877372
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	108	CHIX	3075188787550
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	190	XLON	E07nkvLVqTVf
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	3,127	XLON	E07nkvLVqTVh
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	3	BATE	25407887373
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	27	CHIX	3075188787551
SAGE GROUP PLC/THE	18/10/2021	9:04:03 AM	GB00B8C3BL03	713.80	414	XLON	E07nkvLVqTVv
SAGE GROUP PLC/THE	18/10/2021	9:08:07 AM	GB00B8C3BL03	713.00	1,055	CHIX	3075188787918
SAGE GROUP PLC/THE	18/10/2021	9:10:05 AM	GB00B8C3BL03	713.00	1,718	XLON	E07nkvLVqd9r
SAGE GROUP PLC/THE	18/10/2021	9:10:05 AM	GB00B8C3BL03	713.00	261	CHIX	3075188788139
SAGE GROUP PLC/THE	18/10/2021	9:10:05 AM	GB00B8C3BL03	713.00	148	BATE	25407887797
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	71	CHIX	3075188788605
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	256	BATE	254078878095
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	19	CHIX	3075188788606
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	437	BATE	254078878096
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	300	BATE	254078878097
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	17	CHIX	3075188788607
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	164	CHIX	3075188788608
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	17	CHIX	3075188788609
SAGE GROUP PLC/THE	18/10/2021	9:15:06 AM	GB00B8C3BL03	713.00	149	CHIX	3075188788610
SAGE GROUP PLC/THE	18/10/2021	9:18:53 AM	GB00B8C3BL03	712.20	1,397	XLON	E07nkvLVqqYk
SAGE GROUP PLC/THE	18/10/2021	9:18:53 AM	GB00B8C3BL03	712.20	1,397	XLON	E07nkvLVqqYs
SAGE GROUP PLC/THE	18/10/2021	9:18:53 AM	GB00B8C3BL03	712.20	410	XLON	E07nkvLVqqZ6
SAGE GROUP PLC/THE	18/10/2021	9:24:02 AM	GB00B8C3BL03	711.80	433	XLON	E07nkvLVqzT1
SAGE GROUP PLC/THE	18/10/2021	9:24:02 AM	GB00B8C3BL03	711.80	648	XLON	E07nkvLVqzT3
SAGE GROUP PLC/THE	18/10/2021	9:24:02 AM	GB00B8C3BL03	711.80	1,127	XLON	E07nkvLVqzT5
SAGE GROUP PLC/THE	18/10/2021	9:26:03 AM	GB00B8C3BL03	711.60	252	XLON	E07nkvLVr2uU
SAGE GROUP PLC/THE	18/10/2021	9:26:03 AM	GB00B8C3BL03	711.60	763	XLON	E07nkvLVr2uY
SAGE GROUP PLC/THE	18/10/2021	9:26:35 AM	GB00B8C3BL03	711.60	162	CHIX	3075188789859
SAGE GROUP PLC/THE	18/10/2021	9:26:35 AM	GB00B8C3BL03	711.60	824	CHIX	3075188789860
SAGE GROUP PLC/THE	18/10/2021	9:32:36 AM	GB00B8C3BL03	712.20	168	XLON	E07nkvLVrE2T
SAGE GROUP PLC/THE	18/10/2021	9:32:45 AM	GB00B8C3BL03	712.20	407	XLON	E07nkvLVrEG9
SAGE GROUP PLC/THE	18/10/2021	9:32:45 AM	GB00B8C3BL03	712.20	762	XLON	E07nkvLVrEGC
SAGE GROUP PLC/THE	18/10/2021	9:32:45 AM	GB00B8C3BL03	712.20	171	XLON	E07nkvLVrEGG
SAGE GROUP PLC/THE	18/10/2021	9:32:45 AM	GB00B8C3BL03	712.20	359	XLON	E07nkvLVrEIk
SAGE GROUP PLC/THE	18/10/2021	9:32:45 AM	GB00B8C3BL03	712.20	807	XLON	E07nkvLVrEIm
SAGE GROUP PLC/THE	18/10/2021	9:32:45 AM	GB00B8C3BL03	712.20	655	XLON	E07nkvLVrElq
SAGE GROUP PLC/THE	18/10/2021	9:35:34 AM	GB00B8C3BL03	712.60	968	XLON	E07nkvLVrKb9
SAGE GROUP PLC/THE	18/10/2021	9:35:34 AM	GB00B8C3BL03	712.60	81	XLON	E07nkvLVrKbC
SAGE GROUP PLC/THE	18/10/2021	9:37:00 AM	GB00B8C3BL03	712.40	440	XLON	E07nkvLVrMwL
SAGE GROUP PLC/THE	18/10/2021	9:37:00 AM	GB00B8C3BL03	712.40	603	XLON	E07nkvLVrMwN
SAGE GROUP PLC/THE	18/10/2021	9:43:04 AM	GB00B8C3BL03	713.20	1,553	XLON	E07nkvLVrZrR
SAGE GROUP PLC/THE	18/10/2021	9:43:05 AM	GB00B8C3BL03	713.20	91	XLON	E07nkvLVrZzr
SAGE GROUP PLC/THE	18/10/2021	9:43:08 AM	GB00B8C3BL03	713.20	1,101	XLON	E07nkvLVraBr
SAGE GROUP PLC/THE	18/10/2021	9:43:08 AM	GB00B8C3BL03	713.20	361	XLON	E07nkvLVraBz
SAGE GROUP PLC/THE	18/10/2021	9:43:08 AM	GB00B8C3BL03	713.20	265	XLON	E07nkvLVraC1
SAGE GROUP PLC/THE	18/10/2021	9:45:21 AM	GB00B8C3BL03	712.80	1,142	XLON	E07nkvLVrdyj
SAGE GROUP PLC/THE	18/10/2021	9:48:26 AM	GB00B8C3BL03	713.60	1,116	XLON	E07nkvLVrjWe
SAGE GROUP PLC/THE	18/10/2021	9:55:44 AM	GB00B8C3BL03	713.20	320	XLON	E07nkvLVrVuh
SAGE GROUP PLC/THE	18/10/2021	9:55:44 AM	GB00B8C3BL03	713.20	1,104	XLON	E07nkvLVrVuh
SAGE GROUP PLC/THE	18/10/2021	9:55:44 AM	GB00B8C3BL03	713.20	1,424	XLON	E07nkvLVrVuh
SAGE GROUP PLC/THE	18/10/2021	9:55:44 AM	GB00B8C3BL03	713.20	555	XLON	E07nkvLVrui0
SAGE GROUP PLC/THE	18/10/2021	9:55:44 AM	GB00B8C3BL03	713.20	50	XLON	E07nkvLVrui4
SAGE GROUP PLC/THE	18/10/2021	9:57:01 AM	GB00B8C3BL03	713.20	410	XLON	E07nkvLVrVnu
SAGE GROUP PLC/THE	18/10/2021	9:57:01 AM	GB00B8C3BL03	713.20	357	XLON	E07nkvLVrVnw
SAGE GROUP PLC/THE	18/10/2021	9:57:01 AM	GB00B8C3BL03	713.20	473	XLON	E07nkvLVrVwoU

SAGE GROUP PLC/THE	18/10/2021	9:58:15 AM	GB00B8C3BL03	712.60	1,039	BATE	254078881428
SAGE GROUP PLC/THE	18/10/2021	10:07:27 AM	GB00B8C3BL03	713.60	1,000	BATE	254078882111
SAGE GROUP PLC/THE	18/10/2021	10:07:27 AM	GB00B8C3BL03	713.60	1	BATE	254078882112
SAGE GROUP PLC/THE	18/10/2021	10:07:27 AM	GB00B8C3BL03	713.60	999	XLON	E07nkvLVsCQb
SAGE GROUP PLC/THE	18/10/2021	10:07:27 AM	GB00B8C3BL03	713.60	5	XLON	E07nkvLVsCQd
SAGE GROUP PLC/THE	18/10/2021	10:07:30 AM	GB00B8C3BL03	713.40	1,000	XLON	E07nkvLVsCXn
SAGE GROUP PLC/THE	18/10/2021	10:07:30 AM	GB00B8C3BL03	713.40	82	XLON	E07nkvLVsCXt
SAGE GROUP PLC/THE	18/10/2021	10:07:30 AM	GB00B8C3BL03	713.40	1,031	XLON	E07nkvLVsCXx
SAGE GROUP PLC/THE	18/10/2021	10:12:36 AM	GB00B8C3BL03	713.00	112	BATE	254078882495
SAGE GROUP PLC/THE	18/10/2021	10:12:36 AM	GB00B8C3BL03	713.00	35	BATE	254078882496
SAGE GROUP PLC/THE	18/10/2021	10:12:36 AM	GB00B8C3BL03	713.00	233	CHIX	3075188794380
SAGE GROUP PLC/THE	18/10/2021	10:12:36 AM	GB00B8C3BL03	713.00	28	CHIX	3075188794381
SAGE GROUP PLC/THE	18/10/2021	10:12:36 AM	GB00B8C3BL03	713.00	233	XLON	E07nkvLVsli3
SAGE GROUP PLC/THE	18/10/2021	10:12:36 AM	GB00B8C3BL03	713.00	93	XLON	E07nkvLVsli6
SAGE GROUP PLC/THE	18/10/2021	10:12:36 AM	GB00B8C3BL03	713.00	1,391	XLON	E07nkvLVsli8
SAGE GROUP PLC/THE	18/10/2021	10:13:11 AM	GB00B8C3BL03	713.00	528	XLON	E07nkvLVsJkS
SAGE GROUP PLC/THE	18/10/2021	10:13:11 AM	GB00B8C3BL03	713.00	248	XLON	E07nkvLVsJkX
SAGE GROUP PLC/THE	18/10/2021	10:13:11 AM	GB00B8C3BL03	713.00	261	XLON	E07nkvLVsJkZ
SAGE GROUP PLC/THE	18/10/2021	10:16:38 AM	GB00B8C3BL03	712.80	985	XLON	E07nkvLVsONN
SAGE GROUP PLC/THE	18/10/2021	10:20:46 AM	GB00B8C3BL03	713.80	136	BATE	254078883085
SAGE GROUP PLC/THE	18/10/2021	10:20:46 AM	GB00B8C3BL03	713.80	170	CHIX	3075188795060
SAGE GROUP PLC/THE	18/10/2021	10:20:46 AM	GB00B8C3BL03	713.80	71	CHIX	3075188795061
SAGE GROUP PLC/THE	18/10/2021	10:20:46 AM	GB00B8C3BL03	713.80	1,561	XLON	E07nkvLVsUKJ
SAGE GROUP PLC/THE	18/10/2021	10:20:46 AM	GB00B8C3BL03	713.80	24	XLON	E07nkvLVsUKN
SAGE GROUP PLC/THE	18/10/2021	10:20:46 AM	GB00B8C3BL03	713.80	1,030	XLON	E07nkvLVsUKP
SAGE GROUP PLC/THE	18/10/2021	10:22:58 AM	GB00B8C3BL03	714.00	1,092	XLON	E07nkvLVsWQX
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	91	BATE	254078883907
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	101	BATE	254078883908
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	75	CHIX	3075188796066
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	244	CHIX	3075188796067
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	20	CHIX	3075188796068
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	939	XLON	E07nkvLVsgx1
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	452	XLON	E07nkvLVsgx5
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	842	XLON	E07nkvLVsgx8
SAGE GROUP PLC/THE	18/10/2021	10:31:20 AM	GB00B8C3BL03	714.80	1,028	XLON	E07nkvLVsgxC
SAGE GROUP PLC/THE	18/10/2021	10:35:15 AM	GB00B8C3BL03	714.80	1,079	XLON	E07nkvLVsmdd
SAGE GROUP PLC/THE	18/10/2021	10:36:01 AM	GB00B8C3BL03	714.60	1,005	XLON	E07nkvLVsnlo
SAGE GROUP PLC/THE	18/10/2021	10:36:01 AM	GB00B8C3BL03	714.60	116	XLON	E07nkvLVsnlt
SAGE GROUP PLC/THE	18/10/2021	10:44:05 AM	GB00B8C3BL03	714.80	462	CHIX	3075188797299
SAGE GROUP PLC/THE	18/10/2021	10:44:05 AM	GB00B8C3BL03	714.80	261	BATE	254078884878
SAGE GROUP PLC/THE	18/10/2021	10:44:05 AM	GB00B8C3BL03	714.80	3,040	XLON	E07nkvLVszOZ
SAGE GROUP PLC/THE	18/10/2021	10:49:00 AM	GB00B8C3BL03	714.40	40	CHIX	3075188797683
SAGE GROUP PLC/THE	18/10/2021	10:49:00 AM	GB00B8C3BL03	714.40	143	BATE	254078885221
SAGE GROUP PLC/THE	18/10/2021	10:49:00 AM	GB00B8C3BL03	714.40	212	CHIX	3075188797684
SAGE GROUP PLC/THE	18/10/2021	10:49:00 AM	GB00B8C3BL03	714.40	88	XLON	E07nkvLV63u
SAGE GROUP PLC/THE	18/10/2021	10:49:00 AM	GB00B8C3BL03	714.40	288	XLON	E07nkvLV63w
SAGE GROUP PLC/THE	18/10/2021	10:49:15 AM	GB00B8C3BL03	714.40	1,287	XLON	E07nkvLV6Oh
SAGE GROUP PLC/THE	18/10/2021	10:54:41 AM	GB00B8C3BL03	714.40	97	BATE	254078885554
SAGE GROUP PLC/THE	18/10/2021	10:54:41 AM	GB00B8C3BL03	714.40	120	BATE	254078885555
SAGE GROUP PLC/THE	18/10/2021	10:54:41 AM	GB00B8C3BL03	714.40	40	CHIX	3075188798077
SAGE GROUP PLC/THE	18/10/2021	10:55:37 AM	GB00B8C3BL03	714.40	119	XLON	E07nkvLVICBY
SAGE GROUP PLC/THE	18/10/2021	10:55:37 AM	GB00B8C3BL03	714.40	1,026	XLON	E07nkvLVICBb
SAGE GROUP PLC/THE	18/10/2021	10:55:37 AM	GB00B8C3BL03	714.40	41	CHIX	3075188798138
SAGE GROUP PLC/THE	18/10/2021	10:55:37 AM	GB00B8C3BL03	714.40	203	CHIX	3075188798139
SAGE GROUP PLC/THE	18/10/2021	10:55:43 AM	GB00B8C3BL03	714.40	1,381	XLON	E07nkvLVICG8
SAGE GROUP PLC/THE	18/10/2021	10:55:43 AM	GB00B8C3BL03	714.40	100	CHIX	3075188798144
SAGE GROUP PLC/THE	18/10/2021	10:58:16 AM	GB00B8C3BL03	714.20	741	XLON	E07nkvLVIF5k
SAGE GROUP PLC/THE	18/10/2021	10:58:16 AM	GB00B8C3BL03	714.20	275	XLON	E07nkvLVIF5r
SAGE GROUP PLC/THE	18/10/2021	11:01:03 AM	GB00B8C3BL03	714.20	755	XLON	E07nkvLVH17
SAGE GROUP PLC/THE	18/10/2021	11:01:03 AM	GB00B8C3BL03	714.20	167	XLON	E07nkvLVH19
SAGE GROUP PLC/THE	18/10/2021	11:01:03 AM	GB00B8C3BL03	714.20	266	XLON	E07nkvLVH1F
SAGE GROUP PLC/THE	18/10/2021	11:01:03 AM	GB00B8C3BL03	714.20	449	XLON	E07nkvLVH1K
SAGE GROUP PLC/THE	18/10/2021	11:01:03 AM	GB00B8C3BL03	714.20	190	XLON	E07nkvLVH1O
SAGE GROUP PLC/THE	18/10/2021	11:04:28 AM	GB00B8C3BL03	714.60	237	CHIX	3075188798953
SAGE GROUP PLC/THE	18/10/2021	11:04:28 AM	GB00B8C3BL03	714.60	134	BATE	254078886284
SAGE GROUP PLC/THE	18/10/2021	11:04:28 AM	GB00B8C3BL03	714.60	1,096	XLON	E07nkvLVMM0
SAGE GROUP PLC/THE	18/10/2021	11:04:28 AM	GB00B8C3BL03	714.60	466	XLON	E07nkvLVMM7
SAGE GROUP PLC/THE	18/10/2021	11:08:11 AM	GB00B8C3BL03	714.40	146	BATE	254078886522
SAGE GROUP PLC/THE	18/10/2021	11:08:11 AM	GB00B8C3BL03	714.40	154	BATE	254078886523
SAGE GROUP PLC/THE	18/10/2021	11:08:11 AM	GB00B8C3BL03	714.40	701	BATE	254078886524
SAGE GROUP PLC/THE	18/10/2021	11:08:11 AM	GB00B8C3BL03	714.40	964	XLON	E07nkvLVIRHr
SAGE GROUP PLC/THE	18/10/2021	11:11:05 AM	GB00B8C3BL03	713.60	979	XLON	E07nkvLVIVUf
SAGE GROUP PLC/THE	18/10/2021	11:13:50 AM	GB00B8C3BL03	712.80	166	XLON	E07nkvLVtaaa
SAGE GROUP PLC/THE	18/10/2021	11:15:58 AM	GB00B8C3BL03	712.80	34	BATE	254078887215
SAGE GROUP PLC/THE	18/10/2021	11:15:58 AM	GB00B8C3BL03	712.80	99	BATE	254078887216
SAGE GROUP PLC/THE	18/10/2021	11:15:58 AM	GB00B8C3BL03	712.80	236	CHIX	3075188800146
SAGE GROUP PLC/THE	18/10/2021	11:15:58 AM	GB00B8C3BL03	712.80	923	XLON	E07nkvLVtesO
SAGE GROUP PLC/THE	18/10/2021	11:15:58 AM	GB00B8C3BL03	712.80	629	XLON	E07nkvLVtesR
SAGE GROUP PLC/THE	18/10/2021	11:18:17 AM	GB00B8C3BL03	713.00	335	XLON	E07nkvLVtiuz
SAGE GROUP PLC/THE	18/10/2021	11:18:17 AM	GB00B8C3BL03	713.00	674	XLON	E07nkvLVtiv1
SAGE GROUP PLC/THE	18/10/2021	11:19:29 AM	GB00B8C3BL03	713.00	99	XLON	E07nkvLVtkUN
SAGE GROUP PLC/THE	18/10/2021	11:26:56 AM	GB00B8C3BL03	713.40	12	XLON	E07nkvLVtit1O
SAGE GROUP PLC/THE	18/10/2021	11:26:56 AM	GB00B8C3BL03	713.40	482	XLON	E07nkvLVtit1Q
SAGE GROUP PLC/THE	18/10/2021	11:28:05 AM	GB00B8C3BL03	713.60	112	BATE	254078888073
SAGE GROUP PLC/THE	18/10/2021	11:28:16 AM	GB00B8C3BL03	713.60	13	BATE	254078888096
SAGE GROUP PLC/THE	18/10/2021	11:28:16 AM	GB00B8C3BL03	713.60	195	BATE	254078888097
SAGE GROUP PLC/THE	18/10/2021	11:28:16 AM	GB00B8C3BL03	713.60	203	BATE	254078888098
SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	128	BATE	254078888197

SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	209	BATE	25407888198
SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	488	CHIX	3075188801476
SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	309	CHIX	3075188801477
SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	285	CHIX	3075188801478
SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	3,241	XLON	E07nkVlVxbQ
SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	672	XLON	E07nkVlVxbU
SAGE GROUP PLC/THE	18/10/2021	11:29:46 AM	GB00B8C3BL03	713.60	487	XLON	E07nkVlVxbW
SAGE GROUP PLC/THE	18/10/2021	11:38:03 AM	GB00B8C3BL03	713.00	961	XLON	E07nkVlVu7wL
SAGE GROUP PLC/THE	18/10/2021	11:38:03 AM	GB00B8C3BL03	713.00	935	XLON	E07nkVlVu7wN
SAGE GROUP PLC/THE	18/10/2021	11:38:49 AM	GB00B8C3BL03	712.80	813	CHIX	3075188802323
SAGE GROUP PLC/THE	18/10/2021	11:38:49 AM	GB00B8C3BL03	712.80	327	CHIX	3075188802324
SAGE GROUP PLC/THE	18/10/2021	11:42:18 AM	GB00B8C3BL03	713.00	133	BATE	254078889162
SAGE GROUP PLC/THE	18/10/2021	11:43:04 AM	GB00B8C3BL03	713.00	28	CHIX	3075188802885
SAGE GROUP PLC/THE	18/10/2021	11:43:04 AM	GB00B8C3BL03	713.00	83	BATE	254078889207
SAGE GROUP PLC/THE	18/10/2021	11:43:04 AM	GB00B8C3BL03	713.00	203	CHIX	3075188802886
SAGE GROUP PLC/THE	18/10/2021	11:43:04 AM	GB00B8C3BL03	713.00	48	BATE	254078889208
SAGE GROUP PLC/THE	18/10/2021	11:43:04 AM	GB00B8C3BL03	713.00	585	XLON	E07nkVlVuFOI
SAGE GROUP PLC/THE	18/10/2021	11:43:04 AM	GB00B8C3BL03	713.00	936	XLON	E07nkVlVuFOL
SAGE GROUP PLC/THE	18/10/2021	11:46:42 AM	GB00B8C3BL03	713.00	112	XLON	E07nkVlVuJTT
SAGE GROUP PLC/THE	18/10/2021	11:52:02 AM	GB00B8C3BL03	713.60	584	XLON	E07nkVlVuP1d
SAGE GROUP PLC/THE	18/10/2021	11:52:05 AM	GB00B8C3BL03	713.40	1,612	XLON	E07nkVlVuP63
SAGE GROUP PLC/THE	18/10/2021	11:52:05 AM	GB00B8C3BL03	713.40	1,015	XLON	E07nkVlVuP65
SAGE GROUP PLC/THE	18/10/2021	11:52:05 AM	GB00B8C3BL03	713.40	245	CHIX	3075188803599
SAGE GROUP PLC/THE	18/10/2021	11:52:05 AM	GB00B8C3BL03	713.40	138	BATE	254078889727
SAGE GROUP PLC/THE	18/10/2021	11:52:05 AM	GB00B8C3BL03	713.20	403	XLON	E07nkVlVuP6i
SAGE GROUP PLC/THE	18/10/2021	11:54:24 AM	GB00B8C3BL03	713.00	563	XLON	E07nkVlVuQsC
SAGE GROUP PLC/THE	18/10/2021	11:54:24 AM	GB00B8C3BL03	713.00	1,017	XLON	E07nkVlVuQsE
SAGE GROUP PLC/THE	18/10/2021	11:55:24 AM	GB00B8C3BL03	713.00	1,174	XLON	E07nkVlVuRhA
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	95	CHIX	3075188804496
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	53	BATE	254078890347
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	8	CHIX	3075188804499
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	79	CHIX	3075188804500
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	8	CHIX	3075188804501
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	71	CHIX	3075188804502
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	1,200	XLON	E07nkVlVuawt
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	209	XLON	E07nkVlVuax5
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	130	XLON	E07nkVlVuax7
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	350	XLON	E07nkVlVuaxS
SAGE GROUP PLC/THE	18/10/2021	12:02:17 PM	GB00B8C3BL03	713.20	357	XLON	E07nkVlVuaxU
SAGE GROUP PLC/THE	18/10/2021	12:05:03 PM	GB00B8C3BL03	713.60	581	XLON	E07nkVlVu9u
SAGE GROUP PLC/THE	18/10/2021	12:05:03 PM	GB00B8C3BL03	713.60	648	XLON	E07nkVlVu9x
SAGE GROUP PLC/THE	18/10/2021	12:06:50 PM	GB00B8C3BL03	713.60	983	XLON	E07nkVlVugIO
SAGE GROUP PLC/THE	18/10/2021	12:11:55 PM	GB00B8C3BL03	713.60	208	XLON	E07nkVlVu0Ab
SAGE GROUP PLC/THE	18/10/2021	12:11:55 PM	GB00B8C3BL03	713.60	755	XLON	E07nkVlVu0Ad
SAGE GROUP PLC/THE	18/10/2021	12:14:23 PM	GB00B8C3BL03	713.60	135	BATE	254078891050
SAGE GROUP PLC/THE	18/10/2021	12:14:23 PM	GB00B8C3BL03	713.60	96	CHIX	3075188805415
SAGE GROUP PLC/THE	18/10/2021	12:14:23 PM	GB00B8C3BL03	713.60	377	XLON	E07nkVlVurMe
SAGE GROUP PLC/THE	18/10/2021	12:14:23 PM	GB00B8C3BL03	713.60	1,190	XLON	E07nkVlVurMg
SAGE GROUP PLC/THE	18/10/2021	12:14:23 PM	GB00B8C3BL03	713.60	142	BATE	254078891051
SAGE GROUP PLC/THE	18/10/2021	12:16:21 PM	GB00B8C3BL03	714.00	210	CHIX	3075188805570
SAGE GROUP PLC/THE	18/10/2021	12:17:29 PM	GB00B8C3BL03	714.00	824	XLON	E07nkVlVuvCv
SAGE GROUP PLC/THE	18/10/2021	12:17:29 PM	GB00B8C3BL03	714.00	209	BATE	254078891252
SAGE GROUP PLC/THE	18/10/2021	12:17:29 PM	GB00B8C3BL03	714.00	836	BATE	254078891253
SAGE GROUP PLC/THE	18/10/2021	12:21:15 PM	GB00B8C3BL03	713.60	681	BATE	254078891461
SAGE GROUP PLC/THE	18/10/2021	12:27:01 PM	GB00B8C3BL03	713.60	1,037	XLON	E07nkVlVv71O
SAGE GROUP PLC/THE	18/10/2021	12:27:01 PM	GB00B8C3BL03	713.60	979	XLON	E07nkVlVv71S
SAGE GROUP PLC/THE	18/10/2021	12:27:01 PM	GB00B8C3BL03	713.60	1,203	BATE	254078891863
SAGE GROUP PLC/THE	18/10/2021	12:28:49 PM	GB00B8C3BL03	713.20	120	XLON	E07nkVlVv9AE
SAGE GROUP PLC/THE	18/10/2021	12:30:10 PM	GB00B8C3BL03	713.80	196	CHIX	3075188806699
SAGE GROUP PLC/THE	18/10/2021	12:30:10 PM	GB00B8C3BL03	713.80	10	BATE	254078892104
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892519
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	4	BATE	254078892520
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	490	BATE	254078892521
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	4	BATE	254078892522
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	CHIX	3075188807279
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	9	BATE	254078892523
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892524
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892525
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892526
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892527
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892528
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892529
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892530
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892531
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892532
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892533
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892534
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892535
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892536
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892537
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892538
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	BATE	254078892539
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	7	BATE	254078892540
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	CHIX	3075188807280
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	13	CHIX	3075188807281
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	1	CHIX	3075188807282
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	1,200	XLON	E07nkVlVv10L
SAGE GROUP PLC/THE	18/10/2021	12:36:25 PM	GB00B8C3BL03	714.00	479	XLON	E07nkVlVv10R

SAGE GROUP PLC/THE	18/10/2021	1:33:26 PM	GB00B8C3BL03	712.80	89	BATE	25407897414
SAGE GROUP PLC/THE	18/10/2021	1:33:26 PM	GB00B8C3BL03	712.80	157	CHIX	3075188813259
SAGE GROUP PLC/THE	18/10/2021	1:36:08 PM	GB00B8C3BL03	713.00	1,222	XLON	E07nkVlWwPW
SAGE GROUP PLC/THE	18/10/2021	1:36:08 PM	GB00B8C3BL03	713.00	185	CHIX	3075188813524
SAGE GROUP PLC/THE	18/10/2021	1:36:08 PM	GB00B8C3BL03	713.00	105	BATE	254078997642
SAGE GROUP PLC/THE	18/10/2021	1:36:30 PM	GB00B8C3BL03	712.80	159	CHIX	3075188813559
SAGE GROUP PLC/THE	18/10/2021	1:40:40 PM	GB00B8C3BL03	712.80	1,136	XLON	E07nkVlWwfvS
SAGE GROUP PLC/THE	18/10/2021	1:40:40 PM	GB00B8C3BL03	712.80	56	XLON	E07nkVlWwfvu
SAGE GROUP PLC/THE	18/10/2021	1:41:25 PM	GB00B8C3BL03	712.80	52	BATE	25407899075
SAGE GROUP PLC/THE	18/10/2021	1:41:25 PM	GB00B8C3BL03	712.80	55	BATE	254078998076
SAGE GROUP PLC/THE	18/10/2021	1:41:25 PM	GB00B8C3BL03	712.80	190	CHIX	3075188814134
SAGE GROUP PLC/THE	18/10/2021	1:41:25 PM	GB00B8C3BL03	712.80	1,081	XLON	E07nkVlWwgcI
SAGE GROUP PLC/THE	18/10/2021	1:41:25 PM	GB00B8C3BL03	712.80	234	XLON	E07nkVlWwgcP
SAGE GROUP PLC/THE	18/10/2021	1:41:25 PM	GB00B8C3BL03	712.80	233	XLON	E07nkVlWwgcU
SAGE GROUP PLC/THE	18/10/2021	1:43:06 PM	GB00B8C3BL03	712.80	92	BATE	254078998214
SAGE GROUP PLC/THE	18/10/2021	1:43:06 PM	GB00B8C3BL03	712.80	164	CHIX	3075188814300
SAGE GROUP PLC/THE	18/10/2021	1:43:06 PM	GB00B8C3BL03	712.80	783	XLON	E07nkVlWwifv
SAGE GROUP PLC/THE	18/10/2021	1:43:06 PM	GB00B8C3BL03	712.80	1,079	XLON	E07nkVlWwig5
SAGE GROUP PLC/THE	18/10/2021	1:44:59 PM	GB00B8C3BL03	712.60	97	BATE	254078998382
SAGE GROUP PLC/THE	18/10/2021	1:44:59 PM	GB00B8C3BL03	712.60	1,136	XLON	E07nkVlWwi1p
SAGE GROUP PLC/THE	18/10/2021	1:44:59 PM	GB00B8C3BL03	712.60	173	CHIX	3075188814543
SAGE GROUP PLC/THE	18/10/2021	1:47:38 PM	GB00B8C3BL03	712.00	193	CHIX	3075188815077
SAGE GROUP PLC/THE	18/10/2021	1:47:38 PM	GB00B8C3BL03	712.00	109	BATE	254078998770
SAGE GROUP PLC/THE	18/10/2021	1:48:54 PM	GB00B8C3BL03	712.20	67	BATE	254078998887
SAGE GROUP PLC/THE	18/10/2021	1:48:54 PM	GB00B8C3BL03	712.20	22	BATE	254078998888
SAGE GROUP PLC/THE	18/10/2021	1:48:54 PM	GB00B8C3BL03	712.20	159	CHIX	3075188815252
SAGE GROUP PLC/THE	18/10/2021	1:48:54 PM	GB00B8C3BL03	712.20	1,044	XLON	E07nkVlWwrsu
SAGE GROUP PLC/THE	18/10/2021	1:50:14 PM	GB00B8C3BL03	712.00	12	BATE	254078999006
SAGE GROUP PLC/THE	18/10/2021	1:50:14 PM	GB00B8C3BL03	712.00	192	CHIX	3075188815395
SAGE GROUP PLC/THE	18/10/2021	1:50:14 PM	GB00B8C3BL03	712.00	97	BATE	254078999007
SAGE GROUP PLC/THE	18/10/2021	1:50:15 PM	GB00B8C3BL03	712.00	1,136	XLON	E07nkVlWvtsP
SAGE GROUP PLC/THE	18/10/2021	1:50:15 PM	GB00B8C3BL03	712.00	133	XLON	E07nkVlWvtsS
SAGE GROUP PLC/THE	18/10/2021	1:54:45 PM	GB00B8C3BL03	712.60	406	CHIX	3075188815966
SAGE GROUP PLC/THE	18/10/2021	1:54:45 PM	GB00B8C3BL03	712.60	229	BATE	254078999408
SAGE GROUP PLC/THE	18/10/2021	1:54:45 PM	GB00B8C3BL03	712.60	2,668	XLON	E07nkVlVx1PG
SAGE GROUP PLC/THE	18/10/2021	1:57:50 PM	GB00B8C3BL03	712.60	197	CHIX	3075188816411
SAGE GROUP PLC/THE	18/10/2021	1:57:50 PM	GB00B8C3BL03	712.60	111	BATE	254078999762
SAGE GROUP PLC/THE	18/10/2021	1:57:50 PM	GB00B8C3BL03	712.60	1,298	XLON	E07nkVlVx5Xx
SAGE GROUP PLC/THE	18/10/2021	1:59:56 PM	GB00B8C3BL03	712.80	1,269	XLON	E07nkVlVx8mo
SAGE GROUP PLC/THE	18/10/2021	1:59:56 PM	GB00B8C3BL03	712.80	193	CHIX	3075188816716
SAGE GROUP PLC/THE	18/10/2021	1:59:56 PM	GB00B8C3BL03	712.80	109	BATE	254078999995
SAGE GROUP PLC/THE	18/10/2021	2:03:26 PM	GB00B8C3BL03	713.20	204	BATE	254078990514
SAGE GROUP PLC/THE	18/10/2021	2:03:26 PM	GB00B8C3BL03	713.20	66	CHIX	3075188817343
SAGE GROUP PLC/THE	18/10/2021	2:03:26 PM	GB00B8C3BL03	713.20	296	CHIX	3075188817344
SAGE GROUP PLC/THE	18/10/2021	2:03:26 PM	GB00B8C3BL03	713.20	2,378	XLON	E07nkVlVxELO
SAGE GROUP PLC/THE	18/10/2021	2:10:18 PM	GB00B8C3BL03	713.80	179	BATE	254078991119
SAGE GROUP PLC/THE	18/10/2021	2:10:18 PM	GB00B8C3BL03	713.80	536	CHIX	3075188818112
SAGE GROUP PLC/THE	18/10/2021	2:10:18 PM	GB00B8C3BL03	713.80	198	CHIX	3075188818114
SAGE GROUP PLC/THE	18/10/2021	2:10:18 PM	GB00B8C3BL03	713.80	124	BATE	254078991120
SAGE GROUP PLC/THE	18/10/2021	2:10:18 PM	GB00B8C3BL03	713.80	112	BATE	254078991122
SAGE GROUP PLC/THE	18/10/2021	2:10:18 PM	GB00B8C3BL03	713.80	3,525	XLON	E07nkVlVxNdC
SAGE GROUP PLC/THE	18/10/2021	2:10:18 PM	GB00B8C3BL03	713.80	1,307	XLON	E07nkVlVxNdG
SAGE GROUP PLC/THE	18/10/2021	2:12:39 PM	GB00B8C3BL03	713.80	189	CHIX	3075188818407
SAGE GROUP PLC/THE	18/10/2021	2:12:39 PM	GB00B8C3BL03	713.80	350	XLON	E07nkVlVxQsA
SAGE GROUP PLC/THE	18/10/2021	2:12:39 PM	GB00B8C3BL03	713.80	320	CHIX	3075188818408
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	212	XLON	E07nkVlVxWNY
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	1,621	XLON	E07nkVlVxWNa
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	1,310	XLON	E07nkVlVxWNC
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	2	BATE	254078991762
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	279	CHIX	3075188818879
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	199	CHIX	3075188818880
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	155	BATE	254078991763
SAGE GROUP PLC/THE	18/10/2021	2:17:06 PM	GB00B8C3BL03	714.20	112	BATE	254078991765
SAGE GROUP PLC/THE	18/10/2021	2:18:08 PM	GB00B8C3BL03	713.80	1,213	XLON	E07nkVlVxY7B
SAGE GROUP PLC/THE	18/10/2021	2:20:50 PM	GB00B8C3BL03	714.40	113	BATE	254078992212
SAGE GROUP PLC/THE	18/10/2021	2:20:50 PM	GB00B8C3BL03	714.40	200	CHIX	3075188819446
SAGE GROUP PLC/THE	18/10/2021	2:20:50 PM	GB00B8C3BL03	714.40	1,316	XLON	E07nkVlVxciG
SAGE GROUP PLC/THE	18/10/2021	2:23:09 PM	GB00B8C3BL03	714.20	984	XLON	E07nkVlVxh2n
SAGE GROUP PLC/THE	18/10/2021	2:23:09 PM	GB00B8C3BL03	714.20	363	XLON	E07nkVlVxh2t
SAGE GROUP PLC/THE	18/10/2021	2:23:09 PM	GB00B8C3BL03	714.20	116	BATE	254078992587
SAGE GROUP PLC/THE	18/10/2021	2:23:09 PM	GB00B8C3BL03	714.20	204	CHIX	3075188819967
SAGE GROUP PLC/THE	18/10/2021	2:23:10 PM	GB00B8C3BL03	714.00	920	XLON	E07nkVlVxhBT
SAGE GROUP PLC/THE	18/10/2021	2:23:10 PM	GB00B8C3BL03	714.00	538	XLON	E07nkVlVxhBV
SAGE GROUP PLC/THE	18/10/2021	2:23:10 PM	GB00B8C3BL03	714.00	222	CHIX	3075188819982
SAGE GROUP PLC/THE	18/10/2021	2:23:10 PM	GB00B8C3BL03	714.00	110	BATE	254078992600
SAGE GROUP PLC/THE	18/10/2021	2:23:10 PM	GB00B8C3BL03	714.00	15	XLON	E07nkVlVxhC3
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	51	BATE	254078993177
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	87	BATE	254078993178
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	244	CHIX	3075188820671
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	135	BATE	254078993179
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	238	CHIX	3075188820673
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	1,608	XLON	E07nkVlVxotm
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	350	XLON	E07nkVlVxou2
SAGE GROUP PLC/THE	18/10/2021	2:27:39 PM	GB00B8C3BL03	714.20	1,218	XLON	E07nkVlVxou8
SAGE GROUP PLC/THE	18/10/2021	2:29:37 PM	GB00B8C3BL03	714.20	249	CHIX	3075188821060
SAGE GROUP PLC/THE	18/10/2021	2:29:37 PM	GB00B8C3BL03	714.20	179	BATE	254078993448
SAGE GROUP PLC/THE	18/10/2021	2:29:37 PM	GB00B8C3BL03	714.20	19	BATE	254078993449
SAGE GROUP PLC/THE	18/10/2021	2:29:37 PM	GB00B8C3BL03	714.20	102	CHIX	3075188821061

SAGE GROUP PLC/THE	18/10/2021	2:29:37 PM	GB00B8C3BL03	714.20	2,306	XLON	E07nkVLVxsix
SAGE GROUP PLC/THE	18/10/2021	2:31:13 PM	GB00B8C3BL03	713.80	2,302	XLON	E07nkVLY1Fg
SAGE GROUP PLC/THE	18/10/2021	2:31:13 PM	GB00B8C3BL03	713.80	349	CHIX	3075188821643
SAGE GROUP PLC/THE	18/10/2021	2:31:13 PM	GB00B8C3BL03	713.80	198	XLON	E07nkVLY1GG
SAGE GROUP PLC/THE	18/10/2021	2:33:45 PM	GB00B8C3BL03	714.20	2,234	XLON	E07nkVLYBmj
SAGE GROUP PLC/THE	18/10/2021	2:33:45 PM	GB00B8C3BL03	714.20	339	CHIX	3075188822427
SAGE GROUP PLC/THE	18/10/2021	2:33:45 PM	GB00B8C3BL03	714.20	192	BATE	254078904472
SAGE GROUP PLC/THE	18/10/2021	2:35:35 PM	GB00B8C3BL03	713.40	313	CHIX	3075188823028
SAGE GROUP PLC/THE	18/10/2021	2:35:35 PM	GB00B8C3BL03	713.40	177	BATE	254078904944
SAGE GROUP PLC/THE	18/10/2021	2:35:39 PM	GB00B8C3BL03	713.40	2,063	XLON	E07nkVLYjyy
SAGE GROUP PLC/THE	18/10/2021	2:37:32 PM	GB00B8C3BL03	713.60	1,756	XLON	E07nkVLYSII
SAGE GROUP PLC/THE	18/10/2021	2:37:32 PM	GB00B8C3BL03	713.60	267	CHIX	3075188823674
SAGE GROUP PLC/THE	18/10/2021	2:37:32 PM	GB00B8C3BL03	713.60	151	BATE	254078905438
SAGE GROUP PLC/THE	18/10/2021	2:39:16 PM	GB00B8C3BL03	714.00	1,837	XLON	E07nkVLYzYk
SAGE GROUP PLC/THE	18/10/2021	2:39:16 PM	GB00B8C3BL03	714.00	279	CHIX	3075188824124
SAGE GROUP PLC/THE	18/10/2021	2:39:16 PM	GB00B8C3BL03	714.00	158	BATE	254078905792
SAGE GROUP PLC/THE	18/10/2021	2:42:50 PM	GB00B8C3BL03	715.00	402	XLON	E07nkVLYypq0
SAGE GROUP PLC/THE	18/10/2021	2:42:50 PM	GB00B8C3BL03	715.00	333	XLON	E07nkVLYypq2
SAGE GROUP PLC/THE	18/10/2021	2:42:50 PM	GB00B8C3BL03	715.00	1,252	XLON	E07nkVLYypq5
SAGE GROUP PLC/THE	18/10/2021	2:42:50 PM	GB00B8C3BL03	715.00	274	CHIX	3075188825060
SAGE GROUP PLC/THE	18/10/2021	2:42:50 PM	GB00B8C3BL03	715.00	171	BATE	254078905608
SAGE GROUP PLC/THE	18/10/2021	2:42:50 PM	GB00B8C3BL03	715.00	28	CHIX	3075188825061
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	43	BATE	254078906778
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	22	CHIX	3075188825424
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	49	BATE	254078906779
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	84	BATE	254078906780
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	116	CHIX	3075188825425
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	142	XLON	E07nkVLYyume
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	202	XLON	E07nkVLYumh
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	1,702	XLON	E07nkVLYyumk
SAGE GROUP PLC/THE	18/10/2021	2:44:01 PM	GB00B8C3BL03	715.20	173	CHIX	3075188825426
SAGE GROUP PLC/THE	18/10/2021	2:45:42 PM	GB00B8C3BL03	714.40	166	BATE	254078907098
SAGE GROUP PLC/THE	18/10/2021	2:46:04 PM	GB00B8C3BL03	714.40	1,933	XLON	E07nkVLYz2MQ
SAGE GROUP PLC/THE	18/10/2021	2:46:04 PM	GB00B8C3BL03	714.40	294	CHIX	3075188825885
SAGE GROUP PLC/THE	18/10/2021	2:48:56 PM	GB00B8C3BL03	715.00	2,023	XLON	E07nkVLYzCdf
SAGE GROUP PLC/THE	18/10/2021	2:48:56 PM	GB00B8C3BL03	715.00	174	BATE	254078907706
SAGE GROUP PLC/THE	18/10/2021	2:48:56 PM	GB00B8C3BL03	715.00	203	CHIX	3075188826570
SAGE GROUP PLC/THE	18/10/2021	2:48:56 PM	GB00B8C3BL03	715.00	93	CHIX	3075188826571
SAGE GROUP PLC/THE	18/10/2021	2:48:56 PM	GB00B8C3BL03	715.00	11	XLON	E07nkVLYzCdd
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826943
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826945
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826946
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826947
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826948
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826949
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826950
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826951
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826952
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826953
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826954
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826955
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826956
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826957
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	79	CHIX	3075188826958
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	54	CHIX	3075188826959
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	43	BATE	254078909007
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	1,200	XLON	E07nkVLYzHOK
SAGE GROUP PLC/THE	18/10/2021	2:50:10 PM	GB00B8C3BL03	715.20	243	XLON	E07nkVLYzHOW
SAGE GROUP PLC/THE	18/10/2021	2:52:16 PM	GB00B8C3BL03	714.80	157	BATE	254078908434
SAGE GROUP PLC/THE	18/10/2021	2:52:16 PM	GB00B8C3BL03	714.80	277	CHIX	3075188827453
SAGE GROUP PLC/THE	18/10/2021	2:52:16 PM	GB00B8C3BL03	714.80	1,827	XLON	E07nkVLYzPib
SAGE GROUP PLC/THE	18/10/2021	2:55:52 PM	GB00B8C3BL03	714.80	468	XLON	E07nkVLYzapv
SAGE GROUP PLC/THE	18/10/2021	2:55:52 PM	GB00B8C3BL03	714.80	101	CHIX	3075188828046
SAGE GROUP PLC/THE	18/10/2021	2:55:52 PM	GB00B8C3BL03	714.80	115	BATE	254078909908
SAGE GROUP PLC/THE	18/10/2021	2:55:52 PM	GB00B8C3BL03	714.80	412	CHIX	3075188828047
SAGE GROUP PLC/THE	18/10/2021	2:55:52 PM	GB00B8C3BL03	714.80	175	BATE	254078909909
SAGE GROUP PLC/THE	18/10/2021	2:55:52 PM	GB00B8C3BL03	714.80	2,905	XLON	E07nkVLYzapx
SAGE GROUP PLC/THE	18/10/2021	2:56:36 PM	GB00B8C3BL03	714.80	1,038	XLON	E07nkVLYzdmV
SAGE GROUP PLC/THE	18/10/2021	2:56:36 PM	GB00B8C3BL03	714.80	51	XLON	E07nkVLYzdmY
SAGE GROUP PLC/THE	18/10/2021	2:56:36 PM	GB00B8C3BL03	714.80	5	XLON	E07nkVLYzdmB
SAGE GROUP PLC/THE	18/10/2021	2:57:11 PM	GB00B8C3BL03	714.80	981	XLON	E07nkVLYzffl
SAGE GROUP PLC/THE	18/10/2021	2:59:10 PM	GB00B8C3BL03	714.80	888	XLON	E07nkVLYzKrr
SAGE GROUP PLC/THE	18/10/2021	2:59:10 PM	GB00B8C3BL03	714.80	106	XLON	E07nkVLYzKrv
SAGE GROUP PLC/THE	18/10/2021	2:59:33 PM	GB00B8C3BL03	714.60	212	CHIX	3075188828732
SAGE GROUP PLC/THE	18/10/2021	2:59:46 PM	GB00B8C3BL03	714.60	120	BATE	254078909540
SAGE GROUP PLC/THE	18/10/2021	2:59:46 PM	GB00B8C3BL03	714.60	1,396	XLON	E07nkVLYzmm4H
SAGE GROUP PLC/THE	18/10/2021	3:02:07 PM	GB00B8C3BL03	713.80	1,221	XLON	E07nkVLYzrrb
SAGE GROUP PLC/THE	18/10/2021	3:03:45 PM	GB00B8C3BL03	714.00	209	CHIX	3075188829727
SAGE GROUP PLC/THE	18/10/2021	3:03:45 PM	GB00B8C3BL03	714.00	460	XLON	E07nkVLYzxiv
SAGE GROUP PLC/THE	18/10/2021	3:03:45 PM	GB00B8C3BL03	714.00	59	XLON	E07nkVLYzxiy
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	134	CHIX	3075188830367
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	74	BATE	254078910715
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	19	CHIX	3075188830368
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	10	BATE	254078910716
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	115	CHIX	3075188830369
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	19	CHIX	3075188830370
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	64	BATE	254078910717
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	74	BATE	254078910718

SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	74	BATE	254078910719
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	5	BATE	254078910720
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	134	CHIX	3075188830371
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	60	BATE	254078910721
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	1,200	XLON	E07nkvlW05MMP
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	324	XLON	E07nkvlW05MRX
SAGE GROUP PLC/THE	18/10/2021	3:06:08 PM	GB00B8C3BL03	714.40	85	XLON	E07nkvlW05MX
SAGE GROUP PLC/THE	18/10/2021	3:07:33 PM	GB00B8C3BL03	714.80	86	BATE	254078910949
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	106	CHIX	3075188831046
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	72	BATE	254078911265
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	236	CHIX	3075188831047
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	109	BATE	254078911266
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	127	BATE	254078911267
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	3,110	XLON	E07nkvlW0EWEB
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	839	XLON	E07nkvlW0EWD
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	515	XLON	E07nkvlW0EWH
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	78	XLON	E07nkvlW0EWH
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	37	BATE	254078911268
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	131	CHIX	3075188831048
SAGE GROUP PLC/THE	18/10/2021	3:09:07 PM	GB00B8C3BL03	714.80	232	XLON	E07nkvlW0EWN
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	1,956	XLON	E07nkvlW0NUQ
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	938	XLON	E07nkvlW0NUW
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	870	XLON	E07nkvlW0NUY
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	67	CHIX	3075188831715
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	168	BATE	254078911766
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	155	BATE	254078911769
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	440	CHIX	3075188831716
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	297	CHIX	3075188831717
SAGE GROUP PLC/THE	18/10/2021	3:12:36 PM	GB00B8C3BL03	714.80	275	CHIX	3075188831719
SAGE GROUP PLC/THE	18/10/2021	3:15:01 PM	GB00B8C3BL03	714.80	934	XLON	E07nkvlW0U3p
SAGE GROUP PLC/THE	18/10/2021	3:15:01 PM	GB00B8C3BL03	714.80	141	CHIX	3075188832203
SAGE GROUP PLC/THE	18/10/2021	3:15:01 PM	GB00B8C3BL03	714.80	140	BATE	254078912177
SAGE GROUP PLC/THE	18/10/2021	3:15:01 PM	GB00B8C3BL03	714.80	103	CHIX	3075188832204
SAGE GROUP PLC/THE	18/10/2021	3:15:01 PM	GB00B8C3BL03	714.80	341	XLON	E07nkvlW0U3t
SAGE GROUP PLC/THE	18/10/2021	3:16:48 PM	GB00B8C3BL03	714.80	443	XLON	E07nkvlW0a3e
SAGE GROUP PLC/THE	18/10/2021	3:16:55 PM	GB00B8C3BL03	714.80	1,503	XLON	E07nkvlW0aUI
SAGE GROUP PLC/THE	18/10/2021	3:16:55 PM	GB00B8C3BL03	714.80	296	CHIX	3075188832721
SAGE GROUP PLC/THE	18/10/2021	3:16:55 PM	GB00B8C3BL03	714.80	167	BATE	254078912580
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	262	CHIX	3075188833967
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	244	CHIX	3075188833968
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	226	CHIX	3075188833969
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	462	BATE	254078913617
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	1,388	XLON	E07nkvlW0qEw
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	1,548	XLON	E07nkvlW0qEy
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	2,432	XLON	E07nkvlW0qF2
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	24	CHIX	3075188833970
SAGE GROUP PLC/THE	18/10/2021	3:23:07 PM	GB00B8C3BL03	715.40	60	XLON	E07nkvlW0qFF
SAGE GROUP PLC/THE	18/10/2021	3:24:30 PM	GB00B8C3BL03	715.20	1,808	XLON	E07nkvlW0s0
SAGE GROUP PLC/THE	18/10/2021	3:24:30 PM	GB00B8C3BL03	715.20	275	CHIX	3075188834147
SAGE GROUP PLC/THE	18/10/2021	3:24:30 PM	GB00B8C3BL03	715.20	155	BATE	254078913766
SAGE GROUP PLC/THE	18/10/2021	3:25:28 PM	GB00B8C3BL03	715.00	153	BATE	254078913918
SAGE GROUP PLC/THE	18/10/2021	3:25:28 PM	GB00B8C3BL03	715.00	270	CHIX	3075188834343
SAGE GROUP PLC/THE	18/10/2021	3:25:28 PM	GB00B8C3BL03	715.00	1,585	XLON	E07nkvlW0vCE
SAGE GROUP PLC/THE	18/10/2021	3:25:28 PM	GB00B8C3BL03	715.00	196	XLON	E07nkvlW0vCG
SAGE GROUP PLC/THE	18/10/2021	3:28:51 PM	GB00B8C3BL03	714.60	146	BATE	254078914506
SAGE GROUP PLC/THE	18/10/2021	3:28:51 PM	GB00B8C3BL03	714.60	258	CHIX	3075188830600
SAGE GROUP PLC/THE	18/10/2021	3:28:51 PM	GB00B8C3BL03	714.60	1,700	XLON	E07nkvlW12f0
SAGE GROUP PLC/THE	18/10/2021	3:30:14 PM	GB00B8C3BL03	714.60	1,820	XLON	E07nkvlW15WQ
SAGE GROUP PLC/THE	18/10/2021	3:30:14 PM	GB00B8C3BL03	714.60	156	BATE	254078914742
SAGE GROUP PLC/THE	18/10/2021	3:30:14 PM	GB00B8C3BL03	714.60	277	CHIX	3075188835285
SAGE GROUP PLC/THE	18/10/2021	3:32:26 PM	GB00B8C3BL03	714.40	162	BATE	254078915118
SAGE GROUP PLC/THE	18/10/2021	3:32:26 PM	GB00B8C3BL03	714.40	287	CHIX	3075188835768
SAGE GROUP PLC/THE	18/10/2021	3:32:26 PM	GB00B8C3BL03	714.40	1,886	XLON	E07nkvlW1A3V
SAGE GROUP PLC/THE	18/10/2021	3:33:51 PM	GB00B8C3BL03	714.40	1,279	XLON	E07nkvlW1CoW
SAGE GROUP PLC/THE	18/10/2021	3:33:51 PM	GB00B8C3BL03	714.40	1,279	XLON	E07nkvlW1CoI
SAGE GROUP PLC/THE	18/10/2021	3:33:51 PM	GB00B8C3BL03	714.40	81	XLON	E07nkvlW1Cok
SAGE GROUP PLC/THE	18/10/2021	3:38:30 PM	GB00B8C3BL03	714.80	633	CHIX	3075188836956
SAGE GROUP PLC/THE	18/10/2021	3:38:30 PM	GB00B8C3BL03	714.80	359	BATE	254078916152
SAGE GROUP PLC/THE	18/10/2021	3:38:30 PM	GB00B8C3BL03	714.80	479	XLON	E07nkvlW1MRi
SAGE GROUP PLC/THE	18/10/2021	3:38:30 PM	GB00B8C3BL03	714.80	3,691	XLON	E07nkvlW1MRo
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	169	CHIX	3075188837720
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	112	CHIX	3075188837721
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	159	BATE	254078916781
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	1,114	XLON	E07nkvlW1UJK
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	277	CHIX	3075188837725
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	157	BATE	254078916786
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	738	XLON	E07nkvlW1UJb
SAGE GROUP PLC/THE	18/10/2021	3:42:19 PM	GB00B8C3BL03	714.60	1,827	XLON	E07nkvlW1UJd
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	1,510	XLON	E07nkvlW1dZM
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	2,080	XLON	E07nkvlW1dZO
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	351	XLON	E07nkvlW1dZR
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	11	BATE	254078917568
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	240	CHIX	3075188836636
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	339	CHIX	3075188836637
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	328	BATE	254078917569
SAGE GROUP PLC/THE	18/10/2021	3:46:44 PM	GB00B8C3BL03	715.00	20	CHIX	3075188836638
SAGE GROUP PLC/THE	18/10/2021	3:48:04 PM	GB00B8C3BL03	714.80	175	CHIX	3075188838853
SAGE GROUP PLC/THE	18/10/2021	3:53:21 PM	GB00B8C3BL03	715.40	1,200	XLON	E07nkvlW1qc3

SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		386	CHIX	3075188842614
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842616
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842617
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842618
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842619
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842620
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842621
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842622
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		133	CHIX	3075188842623
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		39	CHIX	3075188842624
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		2,541	XLON	E07nkvLW2icc
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		986	XLON	E07nkvLW2icg
SAGE GROUP PLC/THE	18/10/2021	4:08:18 PM	GB00B8C3BL03	716.60		1,200	XLON	E07nkvLW2icY
SAGE GROUP PLC/THE	18/10/2021	4:10:56 PM	GB00B8C3BL03	716.20		212	BATE	254078921775
SAGE GROUP PLC/THE	18/10/2021	4:10:56 PM	GB00B8C3BL03	716.20		374	CHIX	3075188843068
SAGE GROUP PLC/THE	18/10/2021	4:10:56 PM	GB00B8C3BL03	716.20		2,199	XLON	E07nkvLW2NWW
SAGE GROUP PLC/THE	18/10/2021	4:10:56 PM	GB00B8C3BL03	716.20		263	XLON	E07nkvLW2NWB
SAGE GROUP PLC/THE	18/10/2021	4:12:58 PM	GB00B8C3BL03	715.80		238	BATE	254078922126
SAGE GROUP PLC/THE	18/10/2021	4:12:58 PM	GB00B8C3BL03	715.80		422	CHIX	3075188843364
SAGE GROUP PLC/THE	18/10/2021	4:12:58 PM	GB00B8C3BL03	715.80		2,773	XLON	E07nkvLW2Rvn
SAGE GROUP PLC/THE	18/10/2021	4:17:48 PM	GB00B8C3BL03	715.20		225	BATE	254078923112
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		2,951	XLON	E07nkvLW2hY0
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		2,869	XLON	E07nkvLW2hY4
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		2,654	XLON	E07nkvLW2hY6
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		1,398	XLON	E07nkvLW2hYA
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		29	BATE	254078924101
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		247	BATE	254078924103
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		9	BATE	254078924104
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		1,201	XLON	E07nkvLW2hYc
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		1,398	XLON	E07nkvLW2hYg
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		622	BATE	254078924106
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		1,201	XLON	E07nkvLW2hZM
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		573	XLON	E07nkvLW2hZO
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		448	XLON	E07nkvLW2hZQ
SAGE GROUP PLC/THE	18/10/2021	4:21:28 PM	GB00B8C3BL03	715.20		435	XLON	E07nkvLW2hZU
SAGE GROUP PLC/THE	18/10/2021	4:26:59 PM	GB00B8C3BL03	715.00		136	CHIX	3075188846608
SAGE GROUP PLC/THE	18/10/2021	4:26:59 PM	GB00B8C3BL03	715.00		422	CHIX	3075188846609
SAGE GROUP PLC/THE	18/10/2021	4:27:13 PM	GB00B8C3BL03	715.00		525	XLON	E07nkvLW2hKK
SAGE GROUP PLC/THE	18/10/2021	4:27:26 PM	GB00B8C3BL03	715.00		1,176	XLON	E07nkvLW2hgX
SAGE GROUP PLC/THE	18/10/2021	4:27:39 PM	GB00B8C3BL03	715.00		247	XLON	E07nkvLW2u9h
SAGE GROUP PLC/THE	18/10/2021	4:27:39 PM	GB00B8C3BL03	715.00		314	XLON	E07nkvLW2u9k
SAGE GROUP PLC/THE	18/10/2021	4:27:56 PM	GB00B8C3BL03	715.00		1,056	CHIX	3075188846840
SAGE GROUP PLC/THE	18/10/2021	4:29:16 PM	GB00B8C3BL03	715.00		632	BATE	254078926066
SAGE GROUP PLC/THE	18/10/2021	4:29:16 PM	GB00B8C3BL03	715.00		1,117	CHIX	3075188847211
SAGE GROUP PLC/THE	18/10/2021	4:29:27 PM	GB00B8C3BL03	715.00		1,078	XLON	E07nkvLW2yJv
SAGE GROUP PLC/THE	18/10/2021	4:29:39 PM	GB00B8C3BL03	715.00		257	CHIX	3075188847351
SAGE GROUP PLC/THE	18/10/2021	4:29:39 PM	GB00B8C3BL03	715.00		1,699	XLON	E07nkvLW2yWL
SAGE GROUP PLC/THE	18/10/2021	4:29:50 PM	GB00B8C3BL03	715.20		1,124	CHIX	3075188847476
SAGE GROUP PLC/THE	18/10/2021	4:29:52 PM	GB00B8C3BL03	715.00		527	CHIX	3075188847492