



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3B8653	GBP

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

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	19/10/2021	GB00B8C3BL03	30,550	716.79	BATE	720.00	713.00
SAGE GROUP PLC/THE	19/10/2021	GB00B8C3BL03	38,053	716.91	CHIX	720.00	713.00
SAGE GROUP PLC/THE	19/10/2021	GB00B8C3BL03	303,216	716.70	XLON	720.00	713.40
* Rounded to two decimal places			<b>TOTAL</b>	<b>716.73</b>			

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	19/10/2021	8:00:47 AM	GB00B8C3BL03	719.60	1,080	XLON	E07oTspRKjBE
SAGE GROUP PLC/THE	19/10/2021	8:00:47 AM	GB00B8C3BL03	719.60	164	CHIX	307518879105
SAGE GROUP PLC/THE	19/10/2021	8:00:47 AM	GB00B8C3BL03	719.60	92	BATE	254078871639
SAGE GROUP PLC/THE	19/10/2021	8:00:47 AM	GB00B8C3BL03	719.40	165	CHIX	3075188779106
SAGE GROUP PLC/THE	19/10/2021	8:00:47 AM	GB00B8C3BL03	719.40	122	BATE	254078871640
SAGE GROUP PLC/THE	19/10/2021	8:00:47 AM	GB00B8C3BL03	719.40	50	CHIX	307518879107
SAGE GROUP PLC/THE	19/10/2021	8:00:47 AM	GB00B8C3BL03	719.40	1,419	XLON	E07oTspRKjBR
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.60	288	XLON	E07oTspRL5AN
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.60	786	XLON	E07oTspRL5AQ
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.40	9	BATE	254078872125
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.40	178	CHIX	307518879883
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.40	31	BATE	254078872126
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.40	872	XLON	E07oTspRL5AX
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.40	300	XLON	E07oTspRL5B0
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.40	60	BATE	254078872127
SAGE GROUP PLC/THE	19/10/2021	8:07:01 AM	GB00B8C3BL03	718.40	1	CHIX	307518879884
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	772	XLON	E07oTspRLBzd
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	86	BATE	254078872359
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	490	XLON	E07oTspRLBzh
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	1,254	XLON	E07oTspRLBzj
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	56	CHIX	3075188780181
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	136	CHIX	3075188780182
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	190	CHIX	3075188780183
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	22	BATE	254078872360
SAGE GROUP PLC/THE	19/10/2021	8:09:48 AM	GB00B8C3BL03	720.00	108	BATE	254078872361
SAGE GROUP PLC/THE	19/10/2021	8:13:01 AM	GB00B8C3BL03	719.40	1,204	XLON	E07oTspRLbG
SAGE GROUP PLC/THE	19/10/2021	8:15:01 AM	GB00B8C3BL03	719.00	1,096	XLON	E07oTspRLMrD
SAGE GROUP PLC/THE	19/10/2021	8:15:38 AM	GB00B8C3BL03	718.40	1,217	XLON	E07oTspRLOZf
SAGE GROUP PLC/THE	19/10/2021	8:15:38 AM	GB00B8C3BL03	718.40	1,823	XLON	E07oTspRLOZh
SAGE GROUP PLC/THE	19/10/2021	8:15:40 AM	GB00B8C3BL03	718.20	522	CHIX	3075188780796
SAGE GROUP PLC/THE	19/10/2021	8:15:40 AM	GB00B8C3BL03	718.20	106	CHIX	3075188780797
SAGE GROUP PLC/THE	19/10/2021	8:15:40 AM	GB00B8C3BL03	718.20	530	CHIX	3075188780798
SAGE GROUP PLC/THE	19/10/2021	8:19:12 AM	GB00B8C3BL03	718.60	551	XLON	E07oTspRLXpJ
SAGE GROUP PLC/THE	19/10/2021	8:19:12 AM	GB00B8C3BL03	718.60	483	XLON	E07oTspRLXpL
SAGE GROUP PLC/THE	19/10/2021	8:19:12 AM	GB00B8C3BL03	718.60	608	XLON	E07oTspRLXpN
SAGE GROUP PLC/THE	19/10/2021	8:22:13 AM	GB00B8C3BL03	719.20	221	BATE	254078873578
SAGE GROUP PLC/THE	19/10/2021	8:22:13 AM	GB00B8C3BL03	719.20	1,107	XLON	E07oTspRLh0d
SAGE GROUP PLC/THE	19/10/2021	8:22:13 AM	GB00B8C3BL03	719.20	590	BATE	254078873579
SAGE GROUP PLC/THE	19/10/2021	8:27:03 AM	GB00B8C3BL03	718.20	1,251	XLON	E07oTspRLn8s
SAGE GROUP PLC/THE	19/10/2021	8:27:22 AM	GB00B8C3BL03	718.40	352	CHIX	307518872292
SAGE GROUP PLC/THE	19/10/2021	8:29:21 AM	GB00B8C3BL03	718.60	1,296	XLON	E07oTspRLqZe
SAGE GROUP PLC/THE	19/10/2021	8:29:21 AM	GB00B8C3BL03	718.60	1,296	XLON	E07oTspRLqZi
SAGE GROUP PLC/THE	19/10/2021	8:29:21 AM	GB00B8C3BL03	718.60	350	XLON	E07oTspRLqZk
SAGE GROUP PLC/THE	19/10/2021	8:29:48 AM	GB00B8C3BL03	718.60	655	XLON	E07oTspRLvK
SAGE GROUP PLC/THE	19/10/2021	8:30:00 AM	GB00B8C3BL03	718.00	386	XLON	E07oTspRLhC
SAGE GROUP PLC/THE	19/10/2021	8:30:00 AM	GB00B8C3BL03	718.00	156	XLON	E07oTspRLhE
SAGE GROUP PLC/THE	19/10/2021	8:30:49 AM	GB00B8C3BL03	717.60	549	XLON	E07oTspRLija
SAGE GROUP PLC/THE	19/10/2021	8:35:04 AM	GB00B8C3BL03	717.20	619	XLON	E07oTspRMi9
SAGE GROUP PLC/THE	19/10/2021	8:35:04 AM	GB00B8C3BL03	717.20	920	BATE	254078874728
SAGE GROUP PLC/THE	19/10/2021	8:35:06 AM	GB00B8C3BL03	717.00	963	XLON	E07oTspRMi8
SAGE GROUP PLC/THE	19/10/2021	8:39:04 AM	GB00B8C3BL03	716.20	1,230	XLON	E07oTspRMTvn
SAGE GROUP PLC/THE	19/10/2021	8:39:04 AM	GB00B8C3BL03	716.20	105	BATE	254078875045
SAGE GROUP PLC/THE	19/10/2021	8:39:04 AM	GB00B8C3BL03	716.20	187	CHIX	3075188783612
SAGE GROUP PLC/THE	19/10/2021	8:40:14 AM	GB00B8C3BL03	716.00	957	XLON	E07oTspRM9q1
SAGE GROUP PLC/THE	19/10/2021	8:45:06 AM	GB00B8C3BL03	716.60	2,253	XLON	E07oTspRMGs0
SAGE GROUP PLC/THE	19/10/2021	8:45:06 AM	GB00B8C3BL03	716.60	363	XLON	E07oTspRMGs2
SAGE GROUP PLC/THE	19/10/2021	8:45:40 AM	GB00B8C3BL03	717.00	893	XLON	E07oTspRMi3
SAGE GROUP PLC/THE	19/10/2021	8:49:07 AM	GB00B8C3BL03	716.40	861	XLON	E07oTspRMReL
SAGE GROUP PLC/THE	19/10/2021	8:49:07 AM	GB00B8C3BL03	716.40	600	XLON	E07oTspRMReN
SAGE GROUP PLC/THE	19/10/2021	8:49:15 AM	GB00B8C3BL03	716.20	772	CHIX	3075188784887
SAGE GROUP PLC/THE	19/10/2021	8:50:21 AM	GB00B8C3BL03	715.80	567	XLON	E07oTspRMTiG
SAGE GROUP PLC/THE	19/10/2021	8:52:23 AM	GB00B8C3BL03	715.60	523	XLON	E07oTspRMYHo
SAGE GROUP PLC/THE	19/10/2021	8:55:47 AM	GB00B8C3BL03	716.40	67	CHIX	3075188785628
SAGE GROUP PLC/THE	19/10/2021	8:55:47 AM	GB00B8C3BL03	716.40	243	CHIX	3075188785629
SAGE GROUP PLC/THE	19/10/2021	8:55:47 AM	GB00B8C3BL03	716.40	195	XLON	E07oTspRMi0

SAGE GROUP PLC/THE	19/10/2021	8:55:47 AM	GB00B8C3BL03	716.40	69	XLON	E07oTspRMfo3
SAGE GROUP PLC/THE	19/10/2021	8:55:47 AM	GB00B8C3BL03	716.40	204	XLON	E07oTspRMfo6
SAGE GROUP PLC/THE	19/10/2021	8:55:47 AM	GB00B8C3BL03	716.40	75	XLON	E07oTspRMfo8
SAGE GROUP PLC/THE	19/10/2021	8:55:47 AM	GB00B8C3BL03	716.40	1,503	XLON	E07oTspRMfoA
SAGE GROUP PLC/THE	19/10/2021	8:56:59 AM	GB00B8C3BL03	716.00	528	XLON	E07oTspRMhqb
SAGE GROUP PLC/THE	19/10/2021	8:58:45 AM	GB00B8C3BL03	716.20	573	XLON	E07oTspRMm0D
SAGE GROUP PLC/THE	19/10/2021	8:59:27 AM	GB00B8C3BL03	715.60	548	CHIX	307518878978
SAGE GROUP PLC/THE	19/10/2021	9:01:01 AM	GB00B8C3BL03	715.20	85	XLON	E07oTspRMr8y
SAGE GROUP PLC/THE	19/10/2021	9:01:01 AM	GB00B8C3BL03	715.20	350	XLON	E07oTspRMr9D
SAGE GROUP PLC/THE	19/10/2021	9:01:01 AM	GB00B8C3BL03	715.20	140	XLON	E07oTspRMr9S
SAGE GROUP PLC/THE	19/10/2021	9:05:19 AM	GB00B8C3BL03	715.80	577	XLON	E07oTspRN206
SAGE GROUP PLC/THE	19/10/2021	9:05:19 AM	GB00B8C3BL03	715.80	711	XLON	E07oTspRN208
SAGE GROUP PLC/THE	19/10/2021	9:05:19 AM	GB00B8C3BL03	715.80	135	XLON	E07oTspRN20A
SAGE GROUP PLC/THE	19/10/2021	9:05:19 AM	GB00B8C3BL03	715.80	844	XLON	E07oTspRN20C
SAGE GROUP PLC/THE	19/10/2021	9:06:05 AM	GB00B8C3BL03	715.60	562	XLON	E07oTspRN4ea
SAGE GROUP PLC/THE	19/10/2021	9:06:42 AM	GB00B8C3BL03	715.00	511	BATE	25407887630
SAGE GROUP PLC/THE	19/10/2021	9:07:39 AM	GB00B8C3BL03	715.00	607	XLON	E07oTspRNYfI
SAGE GROUP PLC/THE	19/10/2021	9:18:18 AM	GB00B8C3BL03	716.80	546	XLON	E07oTspRNvaa
SAGE GROUP PLC/THE	19/10/2021	9:18:18 AM	GB00B8C3BL03	716.80	928	XLON	E07oTspRNvag
SAGE GROUP PLC/THE	19/10/2021	9:18:18 AM	GB00B8C3BL03	716.80	1,562	XLON	E07oTspRNvai
SAGE GROUP PLC/THE	19/10/2021	9:18:18 AM	GB00B8C3BL03	716.80	262	XLON	E07oTspRNvak
SAGE GROUP PLC/THE	19/10/2021	9:18:18 AM	GB00B8C3BL03	716.80	1,136	XLON	E07oTspRNvam
SAGE GROUP PLC/THE	19/10/2021	9:18:18 AM	GB00B8C3BL03	716.80	277	CHIX	3075188788011
SAGE GROUP PLC/THE	19/10/2021	9:18:18 AM	GB00B8C3BL03	716.80	157	BATE	25407887531
SAGE GROUP PLC/THE	19/10/2021	9:20:40 AM	GB00B8C3BL03	717.20	514	XLON	E07oTspRNasc
SAGE GROUP PLC/THE	19/10/2021	9:20:40 AM	GB00B8C3BL03	717.20	816	XLON	E07oTspRNase
SAGE GROUP PLC/THE	19/10/2021	9:21:26 AM	GB00B8C3BL03	717.20	576	XLON	E07oTspRNcvo
SAGE GROUP PLC/THE	19/10/2021	9:24:35 AM	GB00B8C3BL03	716.60	573	XLON	E07oTspRNizu
SAGE GROUP PLC/THE	19/10/2021	9:24:35 AM	GB00B8C3BL03	716.60	421	XLON	E07oTspRNizw
SAGE GROUP PLC/THE	19/10/2021	9:24:35 AM	GB00B8C3BL03	716.60	392	XLON	E07oTspRNizy
SAGE GROUP PLC/THE	19/10/2021	9:26:25 AM	GB00B8C3BL03	716.20	548	XLON	E07oTspRNn3h
SAGE GROUP PLC/THE	19/10/2021	9:28:06 AM	GB00B8C3BL03	716.40	774	BATE	254078879304
SAGE GROUP PLC/THE	19/10/2021	9:28:13 AM	GB00B8C3BL03	716.20	760	CHIX	3075188788929
SAGE GROUP PLC/THE	19/10/2021	9:31:15 AM	GB00B8C3BL03	716.00	1,154	XLON	E07oTspRNxfz
SAGE GROUP PLC/THE	19/10/2021	9:31:15 AM	GB00B8C3BL03	716.00	175	CHIX	3075188789339
SAGE GROUP PLC/THE	19/10/2021	9:31:15 AM	GB00B8C3BL03	716.00	99	BATE	254078879644
SAGE GROUP PLC/THE	19/10/2021	9:32:26 AM	GB00B8C3BL03	715.20	523	XLON	E07oTspRNzsd
SAGE GROUP PLC/THE	19/10/2021	9:35:50 AM	GB00B8C3BL03	714.40	1,112	XLON	E07oTspRO6G0
SAGE GROUP PLC/THE	19/10/2021	9:35:50 AM	GB00B8C3BL03	714.40	95	BATE	254078890015
SAGE GROUP PLC/THE	19/10/2021	9:35:50 AM	GB00B8C3BL03	714.40	169	CHIX	3075188789785
SAGE GROUP PLC/THE	19/10/2021	9:36:35 AM	GB00B8C3BL03	714.80	634	XLON	E07oTspRO7q6
SAGE GROUP PLC/THE	19/10/2021	9:36:58 AM	GB00B8C3BL03	714.80	566	XLON	E07oTspRO8Ok
SAGE GROUP PLC/THE	19/10/2021	9:42:47 AM	GB00B8C3BL03	714.60	1,971	XLON	E07oTspROJab
SAGE GROUP PLC/THE	19/10/2021	9:42:47 AM	GB00B8C3BL03	714.60	169	BATE	254078880627
SAGE GROUP PLC/THE	19/10/2021	9:42:47 AM	GB00B8C3BL03	714.60	300	CHIX	3075188790529
SAGE GROUP PLC/THE	19/10/2021	9:46:26 AM	GB00B8C3BL03	714.60	1,062	XLON	E07oTspROPIU
SAGE GROUP PLC/THE	19/10/2021	9:46:26 AM	GB00B8C3BL03	714.60	846	XLON	E07oTspROPIW
SAGE GROUP PLC/THE	19/10/2021	9:46:26 AM	GB00B8C3BL03	714.60	91	BATE	254078880936
SAGE GROUP PLC/THE	19/10/2021	9:46:26 AM	GB00B8C3BL03	714.60	161	CHIX	3075188790906
SAGE GROUP PLC/THE	19/10/2021	9:50:55 AM	GB00B8C3BL03	713.80	1,033	XLON	E07oTspROYWx
SAGE GROUP PLC/THE	19/10/2021	9:50:55 AM	GB00B8C3BL03	713.80	791	XLON	E07oTspROYWz
SAGE GROUP PLC/THE	19/10/2021	9:50:55 AM	GB00B8C3BL03	713.80	52	XLON	E07oTspROYXf
SAGE GROUP PLC/THE	19/10/2021	9:50:55 AM	GB00B8C3BL03	713.80	245	XLON	E07oTspROYXh
SAGE GROUP PLC/THE	19/10/2021	9:55:25 AM	GB00B8C3BL03	713.00	152	BATE	254078881899
SAGE GROUP PLC/THE	19/10/2021	9:55:25 AM	GB00B8C3BL03	713.00	109	CHIX	3075188792106
SAGE GROUP PLC/THE	19/10/2021	9:55:25 AM	GB00B8C3BL03	713.00	159	CHIX	3075188792107
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	750	XLON	E07oTspROrRX
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	450	XLON	E07oTspROrRf
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	991	XLON	E07oTspROrRf
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792675
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792676
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792677
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792678
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792679
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792680
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	20	CHIX	3075188792681
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	20	BATE	254078882355
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792682
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792683
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792684
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792685
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792686
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792687
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	36	CHIX	3075188792688
SAGE GROUP PLC/THE	19/10/2021	10:00:01 AM	GB00B8C3BL03	713.40	2	CHIX	3075188792689
SAGE GROUP PLC/THE	19/10/2021	10:06:03 AM	GB00B8C3BL03	714.00	178	BATE	254078882933
SAGE GROUP PLC/THE	19/10/2021	10:06:18 AM	GB00B8C3BL03	714.00	250	BATE	254078882942
SAGE GROUP PLC/THE	19/10/2021	10:06:29 AM	GB00B8C3BL03	713.80	1,686	XLON	E07oTspRP6Oy
SAGE GROUP PLC/THE	19/10/2021	10:06:29 AM	GB00B8C3BL03	713.80	1,001	XLON	E07oTspRP6R0
SAGE GROUP PLC/THE	19/10/2021	10:06:29 AM	GB00B8C3BL03	713.80	400	XLON	E07oTspRP6RM
SAGE GROUP PLC/THE	19/10/2021	10:06:29 AM	GB00B8C3BL03	713.80	1,286	XLON	E07oTspRP6RM
SAGE GROUP PLC/THE	19/10/2021	10:06:29 AM	GB00B8C3BL03	713.80	93	XLON	E07oTspRP6Ru
SAGE GROUP PLC/THE	19/10/2021	10:06:30 AM	GB00B8C3BL03	713.80	12	XLON	E07oTspRP6Xi
SAGE GROUP PLC/THE	19/10/2021	10:09:38 AM	GB00B8C3BL03	713.80	380	XLON	E07oTspRPDVG
SAGE GROUP PLC/THE	19/10/2021	10:09:38 AM	GB00B8C3BL03	713.80	757	XLON	E07oTspRPDVI
SAGE GROUP PLC/THE	19/10/2021	10:12:35 AM	GB00B8C3BL03	713.60	239	XLON	E07oTspRPfom
SAGE GROUP PLC/THE	19/10/2021	10:12:35 AM	GB00B8C3BL03	713.60	905	XLON	E07oTspRPfloo
SAGE GROUP PLC/THE	19/10/2021	10:20:27 AM	GB00B8C3BL03	714.80	496	XLON	E07oTspRPfdb

SAGE GROUP PLC/THE	19/10/2021	10:20:27 AM	GB00B8C3BL03	714.80	96	XLON	E07oTspRPVdd
SAGE GROUP PLC/THE	19/10/2021	10:20:55 AM	GB00B8C3BL03	714.60	119	BATE	254078884339
SAGE GROUP PLC/THE	19/10/2021	10:20:55 AM	GB00B8C3BL03	714.60	455	CHIX	3075188795138
SAGE GROUP PLC/THE	19/10/2021	10:20:55 AM	GB00B8C3BL03	714.60	139	BATE	254078884340
SAGE GROUP PLC/THE	19/10/2021	10:20:55 AM	GB00B8C3BL03	714.60	2,997	XLON	E07oTspRPWDG
SAGE GROUP PLC/THE	19/10/2021	10:20:55 AM	GB00B8C3BL03	714.60	1,026	XLON	E07oTspRPWDI
SAGE GROUP PLC/THE	19/10/2021	10:24:59 AM	GB00B8C3BL03	714.40	350	XLON	E07oTspRPcPw
SAGE GROUP PLC/THE	19/10/2021	10:24:59 AM	GB00B8C3BL03	714.40	652	XLON	E07oTspRPcPz
SAGE GROUP PLC/THE	19/10/2021	10:25:23 AM	GB00B8C3BL03	714.20	1,055	XLON	E07oTspRPdDY
SAGE GROUP PLC/THE	19/10/2021	10:35:22 AM	GB00B8C3BL03	715.60	11	CHIX	3075188796472
SAGE GROUP PLC/THE	19/10/2021	10:35:22 AM	GB00B8C3BL03	715.60	39	BATE	254078885486
SAGE GROUP PLC/THE	19/10/2021	10:35:22 AM	GB00B8C3BL03	715.60	580	CHIX	3075188796473
SAGE GROUP PLC/THE	19/10/2021	10:35:26 AM	GB00B8C3BL03	715.40	1,049	XLON	E07oTspRP9a
SAGE GROUP PLC/THE	19/10/2021	10:35:26 AM	GB00B8C3BL03	715.40	166	XLON	E07oTspRP9c
SAGE GROUP PLC/THE	19/10/2021	10:35:26 AM	GB00B8C3BL03	715.40	637	XLON	E07oTspRP9i
SAGE GROUP PLC/THE	19/10/2021	10:35:26 AM	GB00B8C3BL03	715.40	1,000	XLON	E07oTspRP9n
SAGE GROUP PLC/THE	19/10/2021	10:35:26 AM	GB00B8C3BL03	715.40	215	XLON	E07oTspRP9s
SAGE GROUP PLC/THE	19/10/2021	10:35:26 AM	GB00B8C3BL03	715.40	88	XLON	E07oTspRP9u
SAGE GROUP PLC/THE	19/10/2021	10:35:46 AM	GB00B8C3BL03	715.20	440	XLON	E07oTspRPZ3
SAGE GROUP PLC/THE	19/10/2021	10:35:46 AM	GB00B8C3BL03	715.20	464	XLON	E07oTspRPZ9
SAGE GROUP PLC/THE	19/10/2021	10:35:46 AM	GB00B8C3BL03	715.20	63	XLON	E07oTspRPZIH
SAGE GROUP PLC/THE	19/10/2021	10:40:33 AM	GB00B8C3BL03	715.00	140	BATE	254078885888
SAGE GROUP PLC/THE	19/10/2021	10:40:33 AM	GB00B8C3BL03	715.00	248	CHIX	3075188796893
SAGE GROUP PLC/THE	19/10/2021	10:40:33 AM	GB00B8C3BL03	715.00	1,633	XLON	E07oTspRQDD0
SAGE GROUP PLC/THE	19/10/2021	10:49:02 AM	GB00B8C3BL03	715.60	909	XLON	E07oTspRQBMG
SAGE GROUP PLC/THE	19/10/2021	10:49:02 AM	GB00B8C3BL03	715.60	104	XLON	E07oTspRQBMM
SAGE GROUP PLC/THE	19/10/2021	10:49:02 AM	GB00B8C3BL03	715.60	465	XLON	E07oTspRQBMM
SAGE GROUP PLC/THE	19/10/2021	10:49:02 AM	GB00B8C3BL03	715.60	579	XLON	E07oTspRQBMP
SAGE GROUP PLC/THE	19/10/2021	10:49:02 AM	GB00B8C3BL03	715.60	1,059	XLON	E07oTspRQBMR
SAGE GROUP PLC/THE	19/10/2021	10:49:02 AM	GB00B8C3BL03	715.60	934	XLON	E07oTspRQBMT
SAGE GROUP PLC/THE	19/10/2021	10:53:35 AM	GB00B8C3BL03	715.20	1,080	XLON	E07oTspRQHYY
SAGE GROUP PLC/THE	19/10/2021	10:53:39 AM	GB00B8C3BL03	715.00	1,072	XLON	E07oTspRQHID
SAGE GROUP PLC/THE	19/10/2021	11:00:57 AM	GB00B8C3BL03	715.40	88	XLON	E07oTspRQST
SAGE GROUP PLC/THE	19/10/2021	11:00:57 AM	GB00B8C3BL03	715.40	1,212	XLON	E07oTspRQSSF
SAGE GROUP PLC/THE	19/10/2021	11:00:57 AM	GB00B8C3BL03	715.40	88	XLON	E07oTspRQSSj
SAGE GROUP PLC/THE	19/10/2021	11:00:57 AM	GB00B8C3BL03	715.40	1,300	XLON	E07oTspRQSSn
SAGE GROUP PLC/THE	19/10/2021	11:00:57 AM	GB00B8C3BL03	715.40	51	XLON	E07oTspRQSSp
SAGE GROUP PLC/THE	19/10/2021	11:00:57 AM	GB00B8C3BL03	715.40	353	XLON	E07oTspRQSSt
SAGE GROUP PLC/THE	19/10/2021	11:04:03 AM	GB00B8C3BL03	715.00	5	BATE	254078887785
SAGE GROUP PLC/THE	19/10/2021	11:04:03 AM	GB00B8C3BL03	715.00	1,049	BATE	254078887786
SAGE GROUP PLC/THE	19/10/2021	11:04:03 AM	GB00B8C3BL03	715.00	996	XLON	E07oTspRQWxV
SAGE GROUP PLC/THE	19/10/2021	11:07:29 AM	GB00B8C3BL03	715.00	1,043	XLON	E07oTspRQbyy
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	265	CHIX	3075188799970
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	22	CHIX	3075188799971
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	147	CHIX	3075188799972
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	163	BATE	254078888597
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	116	XLON	E07oTspRQkqn
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	241	XLON	E07oTspRQkqu
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	500	XLON	E07oTspRQkqu
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	1,037	XLON	E07oTspRQkqw
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	749	CHIX	3075188799973
SAGE GROUP PLC/THE	19/10/2021	11:14:15 AM	GB00B8C3BL03	715.40	167	BATE	254078888600
SAGE GROUP PLC/THE	19/10/2021	11:15:52 AM	GB00B8C3BL03	714.80	968	XLON	E07oTspRQnED
SAGE GROUP PLC/THE	19/10/2021	11:19:12 AM	GB00B8C3BL03	714.80	153	XLON	E07oTspRQzqg
SAGE GROUP PLC/THE	19/10/2021	11:19:12 AM	GB00B8C3BL03	714.80	553	XLON	E07oTspRQzqz
SAGE GROUP PLC/THE	19/10/2021	11:19:12 AM	GB00B8C3BL03	714.80	570	XLON	E07oTspRQzqm
SAGE GROUP PLC/THE	19/10/2021	11:24:21 AM	GB00B8C3BL03	714.80	600	BATE	254078889466
SAGE GROUP PLC/THE	19/10/2021	11:24:21 AM	GB00B8C3BL03	714.80	72	BATE	254078889467
SAGE GROUP PLC/THE	19/10/2021	11:24:21 AM	GB00B8C3BL03	714.80	104	BATE	254078889468
SAGE GROUP PLC/THE	19/10/2021	11:24:21 AM	GB00B8C3BL03	714.80	1,049	XLON	E07oTspRQy7H
SAGE GROUP PLC/THE	19/10/2021	11:24:21 AM	GB00B8C3BL03	714.80	1,052	XLON	E07oTspRQy7L
SAGE GROUP PLC/THE	19/10/2021	11:24:21 AM	GB00B8C3BL03	714.80	236	BATE	254078889469
SAGE GROUP PLC/THE	19/10/2021	11:28:45 AM	GB00B8C3BL03	715.40	168	CHIX	3075188801485
SAGE GROUP PLC/THE	19/10/2021	11:28:45 AM	GB00B8C3BL03	715.40	1,110	XLON	E07oTspRR4Wa
SAGE GROUP PLC/THE	19/10/2021	11:29:01 AM	GB00B8C3BL03	715.20	465	XLON	E07oTspRR58m
SAGE GROUP PLC/THE	19/10/2021	11:29:01 AM	GB00B8C3BL03	715.20	582	XLON	E07oTspRR58o
SAGE GROUP PLC/THE	19/10/2021	11:36:42 AM	GB00B8C3BL03	714.60	15	BATE	254078890622
SAGE GROUP PLC/THE	19/10/2021	11:36:42 AM	GB00B8C3BL03	714.60	129	BATE	254078890623
SAGE GROUP PLC/THE	19/10/2021	11:36:42 AM	GB00B8C3BL03	714.60	171	CHIX	3075188802183
SAGE GROUP PLC/THE	19/10/2021	11:36:42 AM	GB00B8C3BL03	714.60	85	CHIX	3075188802184
SAGE GROUP PLC/THE	19/10/2021	11:36:42 AM	GB00B8C3BL03	714.60	1,682	XLON	E07oTspRRF3n
SAGE GROUP PLC/THE	19/10/2021	11:36:42 AM	GB00B8C3BL03	714.60	934	XLON	E07oTspRRF3r
SAGE GROUP PLC/THE	19/10/2021	11:43:50 AM	GB00B8C3BL03	714.80	1,227	XLON	E07oTspRRNRk
SAGE GROUP PLC/THE	19/10/2021	11:43:50 AM	GB00B8C3BL03	714.80	932	XLON	E07oTspRRNRo
SAGE GROUP PLC/THE	19/10/2021	11:43:50 AM	GB00B8C3BL03	714.80	295	XLON	E07oTspRRNS1
SAGE GROUP PLC/THE	19/10/2021	11:43:50 AM	GB00B8C3BL03	714.80	572	XLON	E07oTspRRNS3
SAGE GROUP PLC/THE	19/10/2021	11:48:44 AM	GB00B8C3BL03	715.20	26	BATE	254078891571
SAGE GROUP PLC/THE	19/10/2021	11:50:36 AM	GB00B8C3BL03	715.20	124	BATE	254078891688
SAGE GROUP PLC/THE	19/10/2021	11:50:36 AM	GB00B8C3BL03	715.20	188	CHIX	3075188803371
SAGE GROUP PLC/THE	19/10/2021	11:50:36 AM	GB00B8C3BL03	715.20	444	XLON	E07oTspRRVwj
SAGE GROUP PLC/THE	19/10/2021	11:51:49 AM	GB00B8C3BL03	715.60	722	XLON	E07oTspRRXar
SAGE GROUP PLC/THE	19/10/2021	11:51:49 AM	GB00B8C3BL03	715.60	557	XLON	E07oTspRRXat
SAGE GROUP PLC/THE	19/10/2021	11:51:49 AM	GB00B8C3BL03	715.60	925	XLON	E07oTspRRXaz
SAGE GROUP PLC/THE	19/10/2021	11:51:49 AM	GB00B8C3BL03	715.60	354	XLON	E07oTspRRXba
SAGE GROUP PLC/THE	19/10/2021	11:51:49 AM	GB00B8C3BL03	715.60	758	XLON	E07oTspRRXbc
SAGE GROUP PLC/THE	19/10/2021	11:56:12 AM	GB00B8C3BL03	716.00	157	BATE	254078892205
SAGE GROUP PLC/THE	19/10/2021	11:59:54 AM	GB00B8C3BL03	716.20	171	XLON	E07oTspRRkeu
SAGE GROUP PLC/THE	19/10/2021	11:59:54 AM	GB00B8C3BL03	716.20	145	XLON	E07oTspRRkew

SAGE GROUP PLC/THE	19/10/2021	11:59:54 AM	GB00B8C3BL03	716.20	202	BATE	25407892475
SAGE GROUP PLC/THE	19/10/2021	11:59:54 AM	GB00B8C3BL03	716.20	153	CHIX	3075188804199
SAGE GROUP PLC/THE	19/10/2021	11:59:55 AM	GB00B8C3BL03	716.20	1,709	XLON	E07oTspRRkml
SAGE GROUP PLC/THE	19/10/2021	11:59:55 AM	GB00B8C3BL03	716.20	322	XLON	E07oTspRRkmm
SAGE GROUP PLC/THE	19/10/2021	11:59:55 AM	GB00B8C3BL03	716.20	984	XLON	E07oTspRRkmmr
SAGE GROUP PLC/THE	19/10/2021	11:59:55 AM	GB00B8C3BL03	716.20	203	CHIX	3075188804210
SAGE GROUP PLC/THE	19/10/2021	12:02:03 PM	GB00B8C3BL03	715.80	1,045	XLON	E07oTspRRolR
SAGE GROUP PLC/THE	19/10/2021	12:05:03 PM	GB00B8C3BL03	715.60	1,070	XLON	E07oTspRRudZ
SAGE GROUP PLC/THE	19/10/2021	12:06:27 PM	GB00B8C3BL03	715.40	1,021	XLON	E07oTspRRxm7
SAGE GROUP PLC/THE	19/10/2021	12:09:42 PM	GB00B8C3BL03	715.60	361	XLON	E07oTspRSzqK
SAGE GROUP PLC/THE	19/10/2021	12:09:42 PM	GB00B8C3BL03	715.60	499	XLON	E07oTspRSzqN
SAGE GROUP PLC/THE	19/10/2021	12:11:33 PM	GB00B8C3BL03	715.80	1,042	XLON	E07oTspRS62O
SAGE GROUP PLC/THE	19/10/2021	12:12:32 PM	GB00B8C3BL03	715.80	978	BATE	254078993462
SAGE GROUP PLC/THE	19/10/2021	12:16:05 PM	GB00B8C3BL03	715.80	1,008	XLON	E07oTspRSCGw
SAGE GROUP PLC/THE	19/10/2021	12:20:46 PM	GB00B8C3BL03	716.00	1,531	XLON	E07oTspRSJpa
SAGE GROUP PLC/THE	19/10/2021	12:20:46 PM	GB00B8C3BL03	716.00	622	XLON	E07oTspRSJpc
SAGE GROUP PLC/THE	19/10/2021	12:20:46 PM	GB00B8C3BL03	716.00	337	XLON	E07oTspRSJpf
SAGE GROUP PLC/THE	19/10/2021	12:20:46 PM	GB00B8C3BL03	716.00	233	CHIX	3075188806136
SAGE GROUP PLC/THE	19/10/2021	12:20:46 PM	GB00B8C3BL03	716.00	131	BATE	254078994067
SAGE GROUP PLC/THE	19/10/2021	12:24:25 PM	GB00B8C3BL03	716.00	990	XLON	E07oTspRSOov
SAGE GROUP PLC/THE	19/10/2021	12:31:04 PM	GB00B8C3BL03	716.80	360	BATE	254078994801
SAGE GROUP PLC/THE	19/10/2021	12:31:04 PM	GB00B8C3BL03	716.80	41	BATE	254078994802
SAGE GROUP PLC/THE	19/10/2021	12:31:04 PM	GB00B8C3BL03	716.80	18	BATE	254078994803
SAGE GROUP PLC/THE	19/10/2021	12:31:04 PM	GB00B8C3BL03	716.80	2,740	BATE	254078994804
SAGE GROUP PLC/THE	19/10/2021	12:32:41 PM	GB00B8C3BL03	716.80	82	CHIX	3075188807074
SAGE GROUP PLC/THE	19/10/2021	12:38:54 PM	GB00B8C3BL03	717.40	656	XLON	E07oTspRSk3i
SAGE GROUP PLC/THE	19/10/2021	12:38:54 PM	GB00B8C3BL03	717.40	568	XLON	E07oTspRSk3t
SAGE GROUP PLC/THE	19/10/2021	12:38:54 PM	GB00B8C3BL03	717.40	539	XLON	E07oTspRSk3v
SAGE GROUP PLC/THE	19/10/2021	12:38:54 PM	GB00B8C3BL03	717.40	568	XLON	E07oTspRSk3z
SAGE GROUP PLC/THE	19/10/2021	12:38:54 PM	GB00B8C3BL03	717.40	641	XLON	E07oTspRSk41
SAGE GROUP PLC/THE	19/10/2021	12:40:26 PM	GB00B8C3BL03	717.40	211	XLON	E07oTspRSmXV
SAGE GROUP PLC/THE	19/10/2021	12:40:26 PM	GB00B8C3BL03	717.40	861	XLON	E07oTspRSmXZ
SAGE GROUP PLC/THE	19/10/2021	12:41:39 PM	GB00B8C3BL03	717.20	527	XLON	E07oTspRSmXZ
SAGE GROUP PLC/THE	19/10/2021	12:41:39 PM	GB00B8C3BL03	717.20	576	XLON	E07oTspRSmXb
SAGE GROUP PLC/THE	19/10/2021	12:48:03 PM	GB00B8C3BL03	716.80	18	XLON	E07oTspRSwd2
SAGE GROUP PLC/THE	19/10/2021	12:48:03 PM	GB00B8C3BL03	716.80	1,012	XLON	E07oTspRSwd5
SAGE GROUP PLC/THE	19/10/2021	12:48:03 PM	GB00B8C3BL03	716.80	980	XLON	E07oTspRSwd9
SAGE GROUP PLC/THE	19/10/2021	12:50:54 PM	GB00B8C3BL03	716.80	1,639	XLON	E07oTspRT0Th
SAGE GROUP PLC/THE	19/10/2021	12:50:54 PM	GB00B8C3BL03	716.80	248	CHIX	3075188808997
SAGE GROUP PLC/THE	19/10/2021	12:50:54 PM	GB00B8C3BL03	716.80	99	BATE	254078996665
SAGE GROUP PLC/THE	19/10/2021	12:50:54 PM	GB00B8C3BL03	716.80	25	BATE	254078996666
SAGE GROUP PLC/THE	19/10/2021	12:50:54 PM	GB00B8C3BL03	716.80	17	CHIX	3075188808998
SAGE GROUP PLC/THE	19/10/2021	12:52:52 PM	GB00B8C3BL03	716.40	1,044	XLON	E07oTspRT2e1
SAGE GROUP PLC/THE	19/10/2021	12:56:08 PM	GB00B8C3BL03	716.40	354	XLON	E07oTspRT6bK
SAGE GROUP PLC/THE	19/10/2021	12:56:08 PM	GB00B8C3BL03	716.40	697	XLON	E07oTspRT6bV
SAGE GROUP PLC/THE	19/10/2021	1:00:03 PM	GB00B8C3BL03	716.80	567	CHIX	3075188809798
SAGE GROUP PLC/THE	19/10/2021	1:00:03 PM	GB00B8C3BL03	716.80	170	CHIX	3075188809799
SAGE GROUP PLC/THE	19/10/2021	1:00:03 PM	GB00B8C3BL03	716.80	475	XLON	E07oTspRTbnk
SAGE GROUP PLC/THE	19/10/2021	1:00:03 PM	GB00B8C3BL03	716.80	437	XLON	E07oTspRTbnt
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	231	CHIX	3075188810208
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	13	CHIX	3075188810209
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	177	XLON	E07oTspRTLv
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	120	XLON	E07oTspRTLx
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	730	XLON	E07oTspRTLz
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	806	CHIX	3075188810210
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	250	BATE	254078997776
SAGE GROUP PLC/THE	19/10/2021	1:04:59 PM	GB00B8C3BL03	716.80	653	CHIX	3075188810214
SAGE GROUP PLC/THE	19/10/2021	1:05:05 PM	GB00B8C3BL03	716.80	134	CHIX	3075188810224
SAGE GROUP PLC/THE	19/10/2021	1:14:26 PM	GB00B8C3BL03	716.60	490	BATE	254078998584
SAGE GROUP PLC/THE	19/10/2021	1:14:26 PM	GB00B8C3BL03	716.60	25	BATE	254078998585
SAGE GROUP PLC/THE	19/10/2021	1:15:32 PM	GB00B8C3BL03	716.60	537	XLON	E07oTspRTVXB
SAGE GROUP PLC/THE	19/10/2021	1:16:25 PM	GB00B8C3BL03	716.60	434	BATE	254078998803
SAGE GROUP PLC/THE	19/10/2021	1:16:25 PM	GB00B8C3BL03	716.60	79	BATE	254078998804
SAGE GROUP PLC/THE	19/10/2021	1:17:30 PM	GB00B8C3BL03	716.60	505	XLON	E07oTspRTxSv
SAGE GROUP PLC/THE	19/10/2021	1:18:28 PM	GB00B8C3BL03	716.60	380	BATE	254078999013
SAGE GROUP PLC/THE	19/10/2021	1:18:28 PM	GB00B8C3BL03	716.60	165	BATE	254078999014
SAGE GROUP PLC/THE	19/10/2021	1:19:28 PM	GB00B8C3BL03	716.80	488	XLON	E07oTspRTacX
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	287	CHIX	3075188811623
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	162	BATE	254078999108
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	162	BATE	254078999110
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	88	BATE	254078999111
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	287	CHIX	3075188811627
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	287	CHIX	3075188811628
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	287	CHIX	3075188811629
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	92	CHIX	3075188811630
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	162	BATE	254078999112
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	162	BATE	254078999113
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	162	BATE	254078999114
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	162	BATE	254078999115
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	162	BATE	254078999116
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	18	BATE	254078999117
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	1,890	XLON	E07oTspRTazU
SAGE GROUP PLC/THE	19/10/2021	1:19:44 PM	GB00B8C3BL03	716.60	311	XLON	E07oTspRTazd
SAGE GROUP PLC/THE	19/10/2021	1:22:51 PM	GB00B8C3BL03	715.80	1,141	XLON	E07oTspRTfc
SAGE GROUP PLC/THE	19/10/2021	1:22:51 PM	GB00B8C3BL03	715.80	1,104	XLON	E07oTspRTfte
SAGE GROUP PLC/THE	19/10/2021	1:32:54 PM	GB00B8C3BL03	716.40	540	XLON	E07oTspRTLXG
SAGE GROUP PLC/THE	19/10/2021	1:33:51 PM	GB00B8C3BL03	716.40	538	XLON	E07oTspRTVfd
SAGE GROUP PLC/THE	19/10/2021	1:35:33 PM	GB00B8C3BL03	716.60	251	XLON	E07oTspRTxgd

SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	22	CHIX	3075188813381
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	13	BATE	254078900713
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	194	CHIX	3075188813384
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	6	CHIX	3075188813386
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	811	XLON	E07oTspRU0kN
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	280	XLON	E07oTspRU0kX
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	109	XLON	E07oTspRU0kd
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	855	XLON	E07oTspRU0kf
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	420	XLON	E07oTspRU0kj
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	822	XLON	E07oTspRU0ki
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	378	XLON	E07oTspRU0kn
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	42	XLON	E07oTspRU0kp
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	1,200	XLON	E07oTspRU0kt
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	42	XLON	E07oTspRU0kv
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	420	XLON	E07oTspRU0kz
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	381	XLON	E07oTspRU0l1
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	109	BATE	254078900718
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	13	BATE	254078900720
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	16	CHIX	3075188813387
SAGE GROUP PLC/THE	19/10/2021	1:37:35 PM	GB00B8C3BL03	716.80	64	XLON	E07oTspRU0lL
SAGE GROUP PLC/THE	19/10/2021	1:38:00 PM	GB00B8C3BL03	716.80	710	XLON	E07oTspRU11a
SAGE GROUP PLC/THE	19/10/2021	1:38:00 PM	GB00B8C3BL03	716.80	461	XLON	E07oTspRU11c
SAGE GROUP PLC/THE	19/10/2021	1:38:00 PM	GB00B8C3BL03	716.80	526	XLON	E07oTspRU11k
SAGE GROUP PLC/THE	19/10/2021	1:38:00 PM	GB00B8C3BL03	716.80	514	XLON	E07oTspRU11o
SAGE GROUP PLC/THE	19/10/2021	1:38:00 PM	GB00B8C3BL03	716.80	133	XLON	E07oTspRU11z
SAGE GROUP PLC/THE	19/10/2021	1:43:30 PM	GB00B8C3BL03	716.20	196	BATE	254078901415
SAGE GROUP PLC/THE	19/10/2021	1:43:30 PM	GB00B8C3BL03	716.20	27	CHIX	3075188814287
SAGE GROUP PLC/THE	19/10/2021	1:43:30 PM	GB00B8C3BL03	716.20	197	CHIX	3075188814288
SAGE GROUP PLC/THE	19/10/2021	1:43:30 PM	GB00B8C3BL03	716.20	101	CHIX	3075188814289
SAGE GROUP PLC/THE	19/10/2021	1:43:30 PM	GB00B8C3BL03	716.20	229	XLON	E07oTspRUAfF6
SAGE GROUP PLC/THE	19/10/2021	1:43:30 PM	GB00B8C3BL03	716.20	246	XLON	E07oTspRUAfFu
SAGE GROUP PLC/THE	19/10/2021	1:43:30 PM	GB00B8C3BL03	716.20	22	CHIX	3075188814290
SAGE GROUP PLC/THE	19/10/2021	1:43:32 PM	GB00B8C3BL03	716.20	499	XLON	E07oTspRUAIV
SAGE GROUP PLC/THE	19/10/2021	1:43:34 PM	GB00B8C3BL03	716.20	764	XLON	E07oTspRUAkZ
SAGE GROUP PLC/THE	19/10/2021	1:43:34 PM	GB00B8C3BL03	716.20	543	XLON	E07oTspRUAL1
SAGE GROUP PLC/THE	19/10/2021	1:46:06 PM	GB00B8C3BL03	716.00	104	BATE	254078901701
SAGE GROUP PLC/THE	19/10/2021	1:46:06 PM	GB00B8C3BL03	716.00	184	CHIX	3075188814655
SAGE GROUP PLC/THE	19/10/2021	1:46:06 PM	GB00B8C3BL03	716.00	178	XLON	E07oTspRUEng
SAGE GROUP PLC/THE	19/10/2021	1:46:06 PM	GB00B8C3BL03	716.00	453	XLON	E07oTspRUEnp
SAGE GROUP PLC/THE	19/10/2021	1:46:06 PM	GB00B8C3BL03	716.00	579	XLON	E07oTspRUEnp
SAGE GROUP PLC/THE	19/10/2021	1:47:53 PM	GB00B8C3BL03	716.00	1,160	XLON	E07oTspRUHfG
SAGE GROUP PLC/THE	19/10/2021	1:47:53 PM	GB00B8C3BL03	716.00	176	CHIX	3075188814872
SAGE GROUP PLC/THE	19/10/2021	1:47:53 PM	GB00B8C3BL03	716.00	99	XLON	E07oTspRUHfc
SAGE GROUP PLC/THE	19/10/2021	1:50:27 PM	GB00B8C3BL03	715.60	1,361	XLON	E07oTspRUMOE
SAGE GROUP PLC/THE	19/10/2021	1:50:27 PM	GB00B8C3BL03	715.60	207	CHIX	3075188815172
SAGE GROUP PLC/THE	19/10/2021	1:50:27 PM	GB00B8C3BL03	715.60	117	BATE	254078902184
SAGE GROUP PLC/THE	19/10/2021	1:58:19 PM	GB00B8C3BL03	715.80	1,311	XLON	E07oTspRUYmw
SAGE GROUP PLC/THE	19/10/2021	1:58:19 PM	GB00B8C3BL03	715.80	112	BATE	254078902957
SAGE GROUP PLC/THE	19/10/2021	1:58:19 PM	GB00B8C3BL03	715.80	199	CHIX	3075188816062
SAGE GROUP PLC/THE	19/10/2021	1:58:32 PM	GB00B8C3BL03	715.60	101	BATE	254078902991
SAGE GROUP PLC/THE	19/10/2021	1:58:32 PM	GB00B8C3BL03	715.60	103	BATE	254078902992
SAGE GROUP PLC/THE	19/10/2021	1:58:32 PM	GB00B8C3BL03	715.60	101	BATE	254078902993
SAGE GROUP PLC/THE	19/10/2021	1:58:32 PM	GB00B8C3BL03	715.60	29	CHIX	3075188816100
SAGE GROUP PLC/THE	19/10/2021	1:58:32 PM	GB00B8C3BL03	715.60	62	CHIX	3075188816101
SAGE GROUP PLC/THE	19/10/2021	1:58:32 PM	GB00B8C3BL03	715.60	26	XLON	E07oTspRUZJ9
SAGE GROUP PLC/THE	19/10/2021	1:58:32 PM	GB00B8C3BL03	715.60	247	XLON	E07oTspRUZJB
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	81	BATE	254078903089
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	88	CHIX	3075188816229
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	65	CHIX	3075188816230
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	11	BATE	254078903090
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	905	XLON	E07oTspRUaPw
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	1,199	XLON	E07oTspRUaPy
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	1,072	XLON	E07oTspRUaQ0
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	29	CHIX	3075188816231
SAGE GROUP PLC/THE	19/10/2021	1:59:26 PM	GB00B8C3BL03	715.60	162	XLON	E07oTspRUaQG
SAGE GROUP PLC/THE	19/10/2021	1:59:27 PM	GB00B8C3BL03	715.60	88	CHIX	3075188816234
SAGE GROUP PLC/THE	19/10/2021	2:00:32 PM	GB00B8C3BL03	715.20	108	BATE	254078903231
SAGE GROUP PLC/THE	19/10/2021	2:00:32 PM	GB00B8C3BL03	715.20	19	CHIX	3075188816396
SAGE GROUP PLC/THE	19/10/2021	2:00:33 PM	GB00B8C3BL03	715.20	321	XLON	E07oTspRUd9r
SAGE GROUP PLC/THE	19/10/2021	2:00:41 PM	GB00B8C3BL03	715.20	53	CHIX	3075188816409
SAGE GROUP PLC/THE	19/10/2021	2:00:41 PM	GB00B8C3BL03	715.20	119	CHIX	3075188816410
SAGE GROUP PLC/THE	19/10/2021	2:00:41 PM	GB00B8C3BL03	715.20	169	XLON	E07oTspRUdR4
SAGE GROUP PLC/THE	19/10/2021	2:00:41 PM	GB00B8C3BL03	715.20	767	XLON	E07oTspRUdR6
SAGE GROUP PLC/THE	19/10/2021	2:05:03 PM	GB00B8C3BL03	715.20	1,160	XLON	E07oTspRUl62
SAGE GROUP PLC/THE	19/10/2021	2:05:03 PM	GB00B8C3BL03	715.20	1,126	XLON	E07oTspRUl66
SAGE GROUP PLC/THE	19/10/2021	2:05:03 PM	GB00B8C3BL03	715.20	176	CHIX	3075188816963
SAGE GROUP PLC/THE	19/10/2021	2:05:03 PM	GB00B8C3BL03	715.20	171	CHIX	3075188816965
SAGE GROUP PLC/THE	19/10/2021	2:05:03 PM	GB00B8C3BL03	715.20	99	BATE	254078903771
SAGE GROUP PLC/THE	19/10/2021	2:05:03 PM	GB00B8C3BL03	715.20	97	BATE	254078903772
SAGE GROUP PLC/THE	19/10/2021	2:10:05 PM	GB00B8C3BL03	715.60	1,545	XLON	E07oTspRUlnf
SAGE GROUP PLC/THE	19/10/2021	2:10:05 PM	GB00B8C3BL03	715.60	1,126	XLON	E07oTspRUlnj
SAGE GROUP PLC/THE	19/10/2021	2:10:05 PM	GB00B8C3BL03	715.60	408	XLON	E07oTspRUlnp
SAGE GROUP PLC/THE	19/10/2021	2:10:05 PM	GB00B8C3BL03	715.60	11	XLON	E07oTspRUlnr
SAGE GROUP PLC/THE	19/10/2021	2:10:05 PM	GB00B8C3BL03	715.60	471	XLON	E07oTspRUlnr
SAGE GROUP PLC/THE	19/10/2021	2:11:13 PM	GB00B8C3BL03	715.40	200	CHIX	3075188817726
SAGE GROUP PLC/THE	19/10/2021	2:11:13 PM	GB00B8C3BL03	715.40	68	BATE	254078904437
SAGE GROUP PLC/THE	19/10/2021	2:11:13 PM	GB00B8C3BL03	715.40	45	BATE	254078904438
SAGE GROUP PLC/THE	19/10/2021	2:14:11 PM	GB00B8C3BL03	715.60	2,437	XLON	E07oTspRV068

SAGE GROUP PLC/THE	19/10/2021	2:14:11 PM	GB00B8C3BL03	715.60	371	CHIX	3075188818071
SAGE GROUP PLC/THE	19/10/2021	2:14:11 PM	GB00B8C3BL03	715.60	209	BATE	254078904720
SAGE GROUP PLC/THE	19/10/2021	2:19:31 PM	GB00B8C3BL03	716.00	35	CHIX	3075188818753
SAGE GROUP PLC/THE	19/10/2021	2:19:31 PM	GB00B8C3BL03	716.00	243	BATE	254078905417
SAGE GROUP PLC/THE	19/10/2021	2:19:31 PM	GB00B8C3BL03	716.00	176	CHIX	3075188818754
SAGE GROUP PLC/THE	19/10/2021	2:19:31 PM	GB00B8C3BL03	716.00	218	CHIX	3075188818755
SAGE GROUP PLC/THE	19/10/2021	2:19:51 PM	GB00B8C3BL03	716.00	2,826	XLON	E07oTspRVAYm
SAGE GROUP PLC/THE	19/10/2021	2:19:51 PM	GB00B8C3BL03	716.00	721	XLON	E07oTspRVAYo
SAGE GROUP PLC/THE	19/10/2021	2:19:51 PM	GB00B8C3BL03	716.00	198	CHIX	3075188818775
SAGE GROUP PLC/THE	19/10/2021	2:19:51 PM	GB00B8C3BL03	716.00	111	BATE	254078905432
SAGE GROUP PLC/THE	19/10/2021	2:19:51 PM	GB00B8C3BL03	716.00	449	XLON	E07oTspRVAYw
SAGE GROUP PLC/THE	19/10/2021	2:19:51 PM	GB00B8C3BL03	716.00	129	XLON	E07oTspRVAYy
SAGE GROUP PLC/THE	19/10/2021	2:23:51 PM	GB00B8C3BL03	715.80	2,644	XLON	E07oTspRVH04
SAGE GROUP PLC/THE	19/10/2021	2:23:51 PM	GB00B8C3BL03	715.80	49	BATE	254078905912
SAGE GROUP PLC/THE	19/10/2021	2:23:51 PM	GB00B8C3BL03	715.80	178	BATE	254078905913
SAGE GROUP PLC/THE	19/10/2021	2:23:51 PM	GB00B8C3BL03	715.80	402	CHIX	3075188819219
SAGE GROUP PLC/THE	19/10/2021	2:25:47 PM	GB00B8C3BL03	716.20	80	BATE	254078906207
SAGE GROUP PLC/THE	19/10/2021	2:27:17 PM	GB00B8C3BL03	716.80	168	BATE	254078906464
SAGE GROUP PLC/THE	19/10/2021	2:27:17 PM	GB00B8C3BL03	716.80	41	CHIX	3075188819821
SAGE GROUP PLC/THE	19/10/2021	2:27:17 PM	GB00B8C3BL03	716.80	255	CHIX	3075188819822
SAGE GROUP PLC/THE	19/10/2021	2:27:17 PM	GB00B8C3BL03	716.80	363	XLON	E07oTspRVQor
SAGE GROUP PLC/THE	19/10/2021	2:27:17 PM	GB00B8C3BL03	716.80	829	XLON	E07oTspRVQoy
SAGE GROUP PLC/THE	19/10/2021	2:27:17 PM	GB00B8C3BL03	716.80	760	XLON	E07oTspRVQp4
SAGE GROUP PLC/THE	19/10/2021	2:28:36 PM	GB00B8C3BL03	716.60	252	CHIX	3075188820016
SAGE GROUP PLC/THE	19/10/2021	2:28:36 PM	GB00B8C3BL03	716.60	142	BATE	254078906627
SAGE GROUP PLC/THE	19/10/2021	2:28:36 PM	GB00B8C3BL03	716.60	1,655	XLON	E07oTspRVUJA
SAGE GROUP PLC/THE	19/10/2021	2:30:12 PM	GB00B8C3BL03	716.60	212	XLON	E07oTspRVZ6p
SAGE GROUP PLC/THE	19/10/2021	2:30:12 PM	GB00B8C3BL03	716.60	323	CHIX	3075188820459
SAGE GROUP PLC/THE	19/10/2021	2:30:12 PM	GB00B8C3BL03	716.60	183	BATE	254078907025
SAGE GROUP PLC/THE	19/10/2021	2:30:12 PM	GB00B8C3BL03	716.60	1,918	XLON	E07oTspRVZ6u
SAGE GROUP PLC/THE	19/10/2021	2:32:35 PM	GB00B8C3BL03	716.40	2,162	XLON	E07oTspRVnb8
SAGE GROUP PLC/THE	19/10/2021	2:32:35 PM	GB00B8C3BL03	716.40	328	CHIX	3075188821276
SAGE GROUP PLC/THE	19/10/2021	2:32:35 PM	GB00B8C3BL03	716.40	186	BATE	254078907798
SAGE GROUP PLC/THE	19/10/2021	2:33:35 PM	GB00B8C3BL03	716.00	183	XLON	E07oTspRVlJw
SAGE GROUP PLC/THE	19/10/2021	2:33:35 PM	GB00B8C3BL03	716.00	60	BATE	254078909057
SAGE GROUP PLC/THE	19/10/2021	2:34:11 PM	GB00B8C3BL03	715.80	1,678	XLON	E07oTspRVw0u
SAGE GROUP PLC/THE	19/10/2021	2:34:11 PM	GB00B8C3BL03	715.80	144	BATE	254078908175
SAGE GROUP PLC/THE	19/10/2021	2:34:11 PM	GB00B8C3BL03	715.80	255	CHIX	3075188821664
SAGE GROUP PLC/THE	19/10/2021	2:36:18 PM	GB00B8C3BL03	715.80	174	BATE	254078909675
SAGE GROUP PLC/THE	19/10/2021	2:36:18 PM	GB00B8C3BL03	715.80	232	CHIX	3075188822225
SAGE GROUP PLC/THE	19/10/2021	2:36:18 PM	GB00B8C3BL03	715.80	39	CHIX	3075188822226
SAGE GROUP PLC/THE	19/10/2021	2:36:18 PM	GB00B8C3BL03	715.80	37	CHIX	3075188822227
SAGE GROUP PLC/THE	19/10/2021	2:36:18 PM	GB00B8C3BL03	715.80	1,531	XLON	E07oTspRW6xU
SAGE GROUP PLC/THE	19/10/2021	2:36:18 PM	GB00B8C3BL03	715.80	497	XLON	E07oTspRW6xW
SAGE GROUP PLC/THE	19/10/2021	2:38:33 PM	GB00B8C3BL03	715.80	288	CHIX	3075188822638
SAGE GROUP PLC/THE	19/10/2021	2:38:33 PM	GB00B8C3BL03	715.80	162	BATE	254078909059
SAGE GROUP PLC/THE	19/10/2021	2:38:33 PM	GB00B8C3BL03	715.80	747	XLON	E07oTspRWGDg
SAGE GROUP PLC/THE	19/10/2021	2:38:33 PM	GB00B8C3BL03	715.80	1,144	XLON	E07oTspRWGDm
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	624	XLON	E07oTspRWXT4
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	417	XLON	E07oTspRWXT6
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	30	CHIX	3075188823518
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	73	BATE	254078909816
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	31	BATE	254078909817
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	73	BATE	254078909819
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	155	CHIX	3075188823519
SAGE GROUP PLC/THE	19/10/2021	2:42:03 PM	GB00B8C3BL03	717.00	50	CHIX	3075188823520
SAGE GROUP PLC/THE	19/10/2021	2:42:55 PM	GB00B8C3BL03	717.40	530	XLON	E07oTspRWbBT
SAGE GROUP PLC/THE	19/10/2021	2:42:55 PM	GB00B8C3BL03	717.40	715	XLON	E07oTspRWbBW
SAGE GROUP PLC/THE	19/10/2021	2:42:55 PM	GB00B8C3BL03	717.40	1,000	XLON	E07oTspRWbBY
SAGE GROUP PLC/THE	19/10/2021	2:42:55 PM	GB00B8C3BL03	717.40	29	XLON	E07oTspRWbBe
SAGE GROUP PLC/THE	19/10/2021	2:43:58 PM	GB00B8C3BL03	717.60	1,867	XLON	E07oTspRWekx
SAGE GROUP PLC/THE	19/10/2021	2:43:58 PM	GB00B8C3BL03	717.60	284	CHIX	3075188823873
SAGE GROUP PLC/THE	19/10/2021	2:43:58 PM	GB00B8C3BL03	717.60	160	BATE	254078910180
SAGE GROUP PLC/THE	19/10/2021	2:47:32 PM	GB00B8C3BL03	717.40	2,103	XLON	E07oTspRWIAO
SAGE GROUP PLC/THE	19/10/2021	2:47:32 PM	GB00B8C3BL03	717.40	1,707	XLON	E07oTspRWIAQ
SAGE GROUP PLC/THE	19/10/2021	2:47:32 PM	GB00B8C3BL03	717.40	198	XLON	E07oTspRWIAT
SAGE GROUP PLC/THE	19/10/2021	2:47:32 PM	GB00B8C3BL03	717.40	319	CHIX	3075188824599
SAGE GROUP PLC/THE	19/10/2021	2:47:32 PM	GB00B8C3BL03	717.40	289	CHIX	3075188824600
SAGE GROUP PLC/THE	19/10/2021	2:47:32 PM	GB00B8C3BL03	717.40	181	BATE	254078910869
SAGE GROUP PLC/THE	19/10/2021	2:47:32 PM	GB00B8C3BL03	717.40	164	BATE	254078910870
SAGE GROUP PLC/THE	19/10/2021	2:49:34 PM	GB00B8C3BL03	717.20	1,230	XLON	E07oTspRX15X
SAGE GROUP PLC/THE	19/10/2021	2:49:34 PM	GB00B8C3BL03	717.20	716	XLON	E07oTspRX15f
SAGE GROUP PLC/THE	19/10/2021	2:49:34 PM	GB00B8C3BL03	717.20	514	XLON	E07oTspRX15h
SAGE GROUP PLC/THE	19/10/2021	2:49:34 PM	GB00B8C3BL03	717.20	144	XLON	E07oTspRX15j
SAGE GROUP PLC/THE	19/10/2021	2:52:48 PM	GB00B8C3BL03	717.40	165	BATE	254078911878
SAGE GROUP PLC/THE	19/10/2021	2:52:48 PM	GB00B8C3BL03	717.40	293	CHIX	3075188825735
SAGE GROUP PLC/THE	19/10/2021	2:52:48 PM	GB00B8C3BL03	717.40	1,925	XLON	E07oTspRXcP5
SAGE GROUP PLC/THE	19/10/2021	2:54:00 PM	GB00B8C3BL03	717.40	1,725	XLON	E07oTspRXGlp
SAGE GROUP PLC/THE	19/10/2021	2:54:00 PM	GB00B8C3BL03	717.40	148	BATE	254078912026
SAGE GROUP PLC/THE	19/10/2021	2:54:00 PM	GB00B8C3BL03	717.40	262	CHIX	3075188825883
SAGE GROUP PLC/THE	19/10/2021	2:55:11 PM	GB00B8C3BL03	717.20	174	BATE	254078912266
SAGE GROUP PLC/THE	19/10/2021	2:55:11 PM	GB00B8C3BL03	717.20	308	CHIX	3075188826122
SAGE GROUP PLC/THE	19/10/2021	2:55:11 PM	GB00B8C3BL03	717.20	2,029	XLON	E07oTspRXkhu
SAGE GROUP PLC/THE	19/10/2021	2:57:01 PM	GB00B8C3BL03	717.40	67	BATE	254078912583
SAGE GROUP PLC/THE	19/10/2021	2:57:01 PM	GB00B8C3BL03	717.40	24	CHIX	3075188826479
SAGE GROUP PLC/THE	19/10/2021	2:57:01 PM	GB00B8C3BL03	717.40	13	BATE	254078912584
SAGE GROUP PLC/THE	19/10/2021	2:57:01 PM	GB00B8C3BL03	717.40	87	BATE	254078912585
SAGE GROUP PLC/THE	19/10/2021	2:57:01 PM	GB00B8C3BL03	717.40	244	CHIX	3075188826480







SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834923
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834924
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834925
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834926
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834927
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834928
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834929
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834930
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834931
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834932
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834933
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834934
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834935
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	34	CHIX	3075188834936
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	24	CHIX	3075188834937
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	132	XLON	E07oTspRZY3L
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	18	BATE	254078920295
SAGE GROUP PLC/THE	19/10/2021	3:35:11 PM	GB00B8C3BL03	718.40	385	CHIX	3075188834938
SAGE GROUP PLC/THE	19/10/2021	3:36:41 PM	GB00B8C3BL03	717.80	90	BATE	254078920606
SAGE GROUP PLC/THE	19/10/2021	3:36:41 PM	GB00B8C3BL03	717.80	71	BATE	254078920607
SAGE GROUP PLC/THE	19/10/2021	3:36:41 PM	GB00B8C3BL03	717.80	152	CHIX	3075188835263
SAGE GROUP PLC/THE	19/10/2021	3:36:41 PM	GB00B8C3BL03	717.80	1,877	XLON	E07oTspRZcaZ
SAGE GROUP PLC/THE	19/10/2021	3:36:41 PM	GB00B8C3BL03	717.80	133	CHIX	3075188835264
SAGE GROUP PLC/THE	19/10/2021	3:37:50 PM	GB00B8C3BL03	718.00	13	CHIX	3075188835542
SAGE GROUP PLC/THE	19/10/2021	3:37:50 PM	GB00B8C3BL03	718.00	270	CHIX	3075188835543
SAGE GROUP PLC/THE	19/10/2021	3:37:50 PM	GB00B8C3BL03	718.00	160	BATE	254078920875
SAGE GROUP PLC/THE	19/10/2021	3:37:50 PM	GB00B8C3BL03	718.00	1,865	XLON	E07oTspRZgvR
SAGE GROUP PLC/THE	19/10/2021	3:40:39 PM	GB00B8C3BL03	718.00	57	BATE	254078921494
SAGE GROUP PLC/THE	19/10/2021	3:40:39 PM	GB00B8C3BL03	718.00	109	BATE	254078921495
SAGE GROUP PLC/THE	19/10/2021	3:40:39 PM	GB00B8C3BL03	718.00	244	CHIX	3075188836185
SAGE GROUP PLC/THE	19/10/2021	3:40:39 PM	GB00B8C3BL03	718.00	49	CHIX	3075188836186
SAGE GROUP PLC/THE	19/10/2021	3:40:39 PM	GB00B8C3BL03	718.00	1,928	XLON	E07oTspRZpW
SAGE GROUP PLC/THE	19/10/2021	3:42:05 PM	GB00B8C3BL03	718.00	134	CHIX	3075188836419
SAGE GROUP PLC/THE	19/10/2021	3:42:05 PM	GB00B8C3BL03	718.00	150	BATE	254078921680
SAGE GROUP PLC/THE	19/10/2021	3:42:05 PM	GB00B8C3BL03	718.00	130	CHIX	3075188836420
SAGE GROUP PLC/THE	19/10/2021	3:42:05 PM	GB00B8C3BL03	718.00	1,459	XLON	E07oTspRZsPq
SAGE GROUP PLC/THE	19/10/2021	3:42:05 PM	GB00B8C3BL03	718.00	283	XLON	E07oTspRZsPu
SAGE GROUP PLC/THE	19/10/2021	3:43:37 PM	GB00B8C3BL03	718.20	310	CHIX	3075188836761
SAGE GROUP PLC/THE	19/10/2021	3:43:37 PM	GB00B8C3BL03	718.20	176	BATE	254078921970
SAGE GROUP PLC/THE	19/10/2021	3:43:37 PM	GB00B8C3BL03	718.20	2,044	XLON	E07oTspRZwxx
SAGE GROUP PLC/THE	19/10/2021	3:46:31 PM	GB00B8C3BL03	717.60	313	CHIX	3075188837354
SAGE GROUP PLC/THE	19/10/2021	3:46:31 PM	GB00B8C3BL03	717.60	176	BATE	254078922509
SAGE GROUP PLC/THE	19/10/2021	3:46:31 PM	GB00B8C3BL03	717.60	2,054	XLON	E07oTspRa4fV
SAGE GROUP PLC/THE	19/10/2021	3:51:19 PM	GB00B8C3BL03	717.80	95	BATE	254078923232
SAGE GROUP PLC/THE	19/10/2021	3:51:19 PM	GB00B8C3BL03	717.80	304	CHIX	3075188838112
SAGE GROUP PLC/THE	19/10/2021	3:51:19 PM	GB00B8C3BL03	717.80	284	CHIX	3075188838113
SAGE GROUP PLC/THE	19/10/2021	3:51:19 PM	GB00B8C3BL03	717.80	76	BATE	254078923233
SAGE GROUP PLC/THE	19/10/2021	3:51:19 PM	GB00B8C3BL03	717.80	161	BATE	254078923234
SAGE GROUP PLC/THE	19/10/2021	3:51:19 PM	GB00B8C3BL03	717.80	1,996	XLON	E07oTspRaFo0
SAGE GROUP PLC/THE	19/10/2021	3:51:19 PM	GB00B8C3BL03	717.80	1,873	XLON	E07oTspRaFo6
SAGE GROUP PLC/THE	19/10/2021	3:52:45 PM	GB00B8C3BL03	718.20	173	BATE	254078923544
SAGE GROUP PLC/THE	19/10/2021	3:52:45 PM	GB00B8C3BL03	718.20	307	CHIX	3075188838460
SAGE GROUP PLC/THE	19/10/2021	3:52:45 PM	GB00B8C3BL03	718.20	2,018	XLON	E07oTspRajJh
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	1,957	XLON	E07oTspRaQq7
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	65	XLON	E07oTspRaQq8
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	1,440	XLON	E07oTspRaQqF
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	886	XLON	E07oTspRaQqH
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	257	CHIX	3075188839083
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	50	CHIX	3075188839084
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	63	CHIX	3075188839085
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	244	CHIX	3075188839086
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	67	CHIX	3075188839087
SAGE GROUP PLC/THE	19/10/2021	3:55:43 PM	GB00B8C3BL03	718.40	141	XLON	E07oTspRaQqN
SAGE GROUP PLC/THE	19/10/2021	4:00:05 PM	GB00B8C3BL03	718.40	26	CHIX	3075188840060
SAGE GROUP PLC/THE	19/10/2021	4:00:05 PM	GB00B8C3BL03	718.40	2,326	XLON	E07oTspRacuE
SAGE GROUP PLC/THE	19/10/2021	4:00:05 PM	GB00B8C3BL03	718.40	2,365	XLON	E07oTspRacuM
SAGE GROUP PLC/THE	19/10/2021	4:00:05 PM	GB00B8C3BL03	718.40	359	CHIX	3075188840061
SAGE GROUP PLC/THE	19/10/2021	4:00:05 PM	GB00B8C3BL03	718.40	123	XLON	E07oTspRacua
SAGE GROUP PLC/THE	19/10/2021	4:00:05 PM	GB00B8C3BL03	718.40	404	XLON	E07oTspRacuY
SAGE GROUP PLC/THE	19/10/2021	4:00:05 PM	GB00B8C3BL03	718.40	203	XLON	E07oTspRacuc
SAGE GROUP PLC/THE	19/10/2021	4:01:46 PM	GB00B8C3BL03	718.40	195	BATE	254078925259
SAGE GROUP PLC/THE	19/10/2021	4:01:46 PM	GB00B8C3BL03	718.40	344	CHIX	3075188840373
SAGE GROUP PLC/THE	19/10/2021	4:01:46 PM	GB00B8C3BL03	718.40	2,267	XLON	E07oTspRahJy
SAGE GROUP PLC/THE	19/10/2021	4:04:21 PM	GB00B8C3BL03	717.80	185	BATE	254078925770
SAGE GROUP PLC/THE	19/10/2021	4:04:21 PM	GB00B8C3BL03	717.80	328	CHIX	3075188840967
SAGE GROUP PLC/THE	19/10/2021	4:04:21 PM	GB00B8C3BL03	717.80	1,597	XLON	E07oTspRamjH
SAGE GROUP PLC/THE	19/10/2021	4:04:21 PM	GB00B8C3BL03	717.80	559	XLON	E07oTspRamjN
SAGE GROUP PLC/THE	19/10/2021	4:07:55 PM	GB00B8C3BL03	717.80	230	BATE	254078926676
SAGE GROUP PLC/THE	19/10/2021	4:07:55 PM	GB00B8C3BL03	717.80	237	BATE	254078926678
SAGE GROUP PLC/THE	19/10/2021	4:07:55 PM	GB00B8C3BL03	717.80	408	CHIX	3075188842011
SAGE GROUP PLC/THE	19/10/2021	4:07:55 PM	GB00B8C3BL03	717.80	419	CHIX	3075188842012
SAGE GROUP PLC/THE	19/10/2021	4:07:55 PM	GB00B8C3BL03	717.80	2,680	XLON	E07oTspRatif
SAGE GROUP PLC/THE	19/10/2021	4:07:55 PM	GB00B8C3BL03	717.80	2,759	XLON	E07oTspRatih
SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	718.00	188	BATE	254078927848
SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	718.00	332	CHIX	3075188843317
SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	717.80	397	XLON	E07oTspRb4pa
SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	718.00	2,187	XLON	E07oTspRb4p6
SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	718.00	1,223	XLON	E07oTspRb4pG

SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	718.00		332	CHIX	3075188843320
SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	718.00		188	BATE	254078927850
SAGE GROUP PLC/THE	19/10/2021	4:13:38 PM	GB00B8C3BL03	718.00		332	CHIX	3075188843321
SAGE GROUP PLC/THE	19/10/2021	4:13:39 PM	GB00B8C3BL03	718.00		1,102	CHIX	3075188843323
SAGE GROUP PLC/THE	19/10/2021	4:14:05 PM	GB00B8C3BL03	718.00		195	BATE	254078927943
SAGE GROUP PLC/THE	19/10/2021	4:14:05 PM	GB00B8C3BL03	718.00		344	CHIX	3075188843406
SAGE GROUP PLC/THE	19/10/2021	4:14:05 PM	GB00B8C3BL03	718.00		2,264	XLON	E07oTspRbSbN
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		1,290	XLON	E07oTspRbEro
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		1,200	XLON	E07oTspRbEru
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		189	XLON	E07oTspRbEs0
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		24	XLON	E07oTspRbEs2
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		67	BATE	254078928884
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		58	BATE	254078928887
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		121	CHIX	3075188844448
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		50	CHIX	3075188844449
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		357	XLON	E07oTspRbEsK
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		933	XLON	E07oTspRbEsR
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		1,388	XLON	E07oTspRbEsv
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		1,044	XLON	E07oTspRbEi8
SAGE GROUP PLC/THE	19/10/2021	4:18:18 PM	GB00B8C3BL03	716.80		1,092	XLON	E07oTspRbEtA
SAGE GROUP PLC/THE	19/10/2021	4:24:59 PM	GB00B8C3BL03	717.00		559	CHIX	3075188846288
SAGE GROUP PLC/THE	19/10/2021	4:25:15 PM	GB00B8C3BL03	717.00		235	BATE	254078930901
SAGE GROUP PLC/THE	19/10/2021	4:25:15 PM	GB00B8C3BL03	717.00		102	BATE	254078930902
SAGE GROUP PLC/THE	19/10/2021	4:25:15 PM	GB00B8C3BL03	717.00		250	BATE	254078930903
SAGE GROUP PLC/THE	19/10/2021	4:25:20 PM	GB00B8C3BL03	717.00		504	CHIX	3075188846440
SAGE GROUP PLC/THE	19/10/2021	4:25:31 PM	GB00B8C3BL03	717.00		586	XLON	E07oTspRbUjN
SAGE GROUP PLC/THE	19/10/2021	4:25:40 PM	GB00B8C3BL03	717.00		559	XLON	E07oTspRbUjdd
SAGE GROUP PLC/THE	19/10/2021	4:25:56 PM	GB00B8C3BL03	717.00		112	XLON	E07oTspRbVLI
SAGE GROUP PLC/THE	19/10/2021	4:25:56 PM	GB00B8C3BL03	717.00		460	XLON	E07oTspRbVLk
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931681
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		182	BATE	254078931683
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		133	BATE	254078931684
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		106	BATE	254078931686
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		89	BATE	254078931687
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931689
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931690
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931691
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931692
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931693
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931694
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931695
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931696
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		115	BATE	254078931697
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		89	BATE	254078931698
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		203	CHIX	3075188847206
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		323	CHIX	3075188847207
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		236	CHIX	3075188847209
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		187	CHIX	3075188847210
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		158	CHIX	3075188847212
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		203	CHIX	3075188847216
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		203	CHIX	3075188847217
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		203	CHIX	3075188847218
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		203	CHIX	3075188847219
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		203	CHIX	3075188847220
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		21	CHIX	3075188847221
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		1,339	XLON	E07oTspRbYoL
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		2,124	XLON	E07oTspRbYoR
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		1,553	XLON	E07oTspRbYoT
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		1,433	XLON	E07oTspRbYov
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		1,232	XLON	E07oTspRbYoV
SAGE GROUP PLC/THE	19/10/2021	4:27:18 PM	GB00B8C3BL03	716.80		1,041	XLON	E07oTspRbYoZ
SAGE GROUP PLC/THE	19/10/2021	4:27:32 PM	GB00B8C3BL03	716.60		571	XLON	E07oTspRbZIE