



**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	20/10/2021	GB00B8C3BL03	24.044	715.14	BATE	718.60	710.40
SAGE GROUP PLC/THE	20/10/2021	GB00B8C3BL03	34.491	714.98	CHIX	719.20	710.40
SAGE GROUP PLC/THE	20/10/2021	GB00B8C3BL03	306.810	715.19	XLON	719.20	710.40
* Rounded to two decimal places		TOTAL	365.345	715.17			

**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	20/10/2021	8:00:21 AM	GB00B8C3BL03	717.40	176	CHIX	3075188779076
SAGE GROUP PLC/THE	20/10/2021	8:00:21 AM	GB00B8C3BL03	717.40	200	CHIX	3075188779077
SAGE GROUP PLC/THE	20/10/2021	8:00:21 AM	GB00B8C3BL03	717.40	1,000	XLON	E07pCqJMr6PP
SAGE GROUP PLC/THE	20/10/2021	8:00:21 AM	GB00B8C3BL03	717.40	163	XLON	E07pCqJMr6PR
SAGE GROUP PLC/THE	20/10/2021	8:00:21 AM	GB00B8C3BL03	717.40	1,323	XLON	E07pCqJMr6PT
SAGE GROUP PLC/THE	20/10/2021	8:00:58 AM	GB00B8C3BL03	717.80	1,233	XLON	E07pCqJMrA2x
SAGE GROUP PLC/THE	20/10/2021	8:03:34 AM	GB00B8C3BL03	718.80	1,264	XLON	E07pCqJMrJfD
SAGE GROUP PLC/THE	20/10/2021	8:03:34 AM	GB00B8C3BL03	718.80	622	XLON	E07pCqJMrJfF
SAGE GROUP PLC/THE	20/10/2021	8:04:21 AM	GB00B8C3BL03	718.60	446	XLON	E07pCqJMrM2H
SAGE GROUP PLC/THE	20/10/2021	8:04:21 AM	GB00B8C3BL03	718.60	521	XLON	E07pCqJMrM2J
SAGE GROUP PLC/THE	20/10/2021	8:04:50 AM	GB00B8C3BL03	718.20	679	XLON	E07pCqJMrNle
SAGE GROUP PLC/THE	20/10/2021	8:07:37 AM	GB00B8C3BL03	718.00	94	BATE	254078872199
SAGE GROUP PLC/THE	20/10/2021	8:07:37 AM	GB00B8C3BL03	718.00	165	CHIX	3075188779950
SAGE GROUP PLC/THE	20/10/2021	8:07:37 AM	GB00B8C3BL03	718.00	607	XLON	E07pCqJMrUDP
SAGE GROUP PLC/THE	20/10/2021	8:07:37 AM	GB00B8C3BL03	718.00	1,093	XLON	E07pCqJMrUDR
SAGE GROUP PLC/THE	20/10/2021	8:08:10 AM	GB00B8C3BL03	717.40	356	XLON	E07pCqJMrVRq
SAGE GROUP PLC/THE	20/10/2021	8:08:10 AM	GB00B8C3BL03	717.40	618	XLON	E07pCqJMrVRs
SAGE GROUP PLC/THE	20/10/2021	8:10:31 AM	GB00B8C3BL03	718.00	70	BATE	254078872479
SAGE GROUP PLC/THE	20/10/2021	8:10:40 AM	GB00B8C3BL03	718.00	128	BATE	254078872498
SAGE GROUP PLC/THE	20/10/2021	8:10:40 AM	GB00B8C3BL03	718.00	1,372	XLON	E07pCqJMrC14
SAGE GROUP PLC/THE	20/10/2021	8:10:40 AM	GB00B8C3BL03	718.00	226	CHIX	3075188780353
SAGE GROUP PLC/THE	20/10/2021	8:10:40 AM	GB00B8C3BL03	718.00	115	XLON	E07pCqJMrC18
SAGE GROUP PLC/THE	20/10/2021	8:11:05 AM	GB00B8C3BL03	717.40	561	XLON	E07pCqJMrM1L
SAGE GROUP PLC/THE	20/10/2021	8:14:23 AM	GB00B8C3BL03	716.40	1,242	XLON	E07pCqJMrI0L
SAGE GROUP PLC/THE	20/10/2021	8:14:23 AM	GB00B8C3BL03	716.40	589	XLON	E07pCqJMrI0N
SAGE GROUP PLC/THE	20/10/2021	8:15:24 AM	GB00B8C3BL03	715.40	2	XLON	E07pCqJMrI9
SAGE GROUP PLC/THE	20/10/2021	8:20:26 AM	GB00B8C3BL03	718.40	106	XLON	E07pCqJMs0iy
SAGE GROUP PLC/THE	20/10/2021	8:20:26 AM	GB00B8C3BL03	718.40	806	XLON	E07pCqJMs0j0
SAGE GROUP PLC/THE	20/10/2021	8:21:09 AM	GB00B8C3BL03	718.80	550	XLON	E07pCqJMs2Wd
SAGE GROUP PLC/THE	20/10/2021	8:21:09 AM	GB00B8C3BL03	718.80	347	XLON	E07pCqJMs2Wf
SAGE GROUP PLC/THE	20/10/2021	8:21:09 AM	GB00B8C3BL03	718.80	1,361	XLON	E07pCqJMs2Ws
SAGE GROUP PLC/THE	20/10/2021	8:21:09 AM	GB00B8C3BL03	718.80	1,361	XLON	E07pCqJMs2Wy
SAGE GROUP PLC/THE	20/10/2021	8:21:09 AM	GB00B8C3BL03	718.80	360	XLON	E07pCqJMs2X2
SAGE GROUP PLC/THE	20/10/2021	8:26:59 AM	GB00B8C3BL03	718.80	348	XLON	E07pCqJMsFK2
SAGE GROUP PLC/THE	20/10/2021	8:28:19 AM	GB00B8C3BL03	719.20	1,232	XLON	E07pCqJMsHbv
SAGE GROUP PLC/THE	20/10/2021	8:28:19 AM	GB00B8C3BL03	719.20	195	CHIX	3075188782611
SAGE GROUP PLC/THE	20/10/2021	8:28:19 AM	GB00B8C3BL03	719.20	52	XLON	E07pCqJMsHbz
SAGE GROUP PLC/THE	20/10/2021	8:28:19 AM	GB00B8C3BL03	719.20	195	CHIX	3075188782612
SAGE GROUP PLC/THE	20/10/2021	8:28:19 AM	GB00B8C3BL03	719.20	1,047	XLON	E07pCqJMsHc7
SAGE GROUP PLC/THE	20/10/2021	8:28:19 AM	GB00B8C3BL03	719.20	195	CHIX	3075188782613
SAGE GROUP PLC/THE	20/10/2021	8:28:21 AM	GB00B8C3BL03	719.20	70	XLON	E07pCqJMsHfV
SAGE GROUP PLC/THE	20/10/2021	8:28:51 AM	GB00B8C3BL03	718.80	490	XLON	E07pCqJMsIzJ
SAGE GROUP PLC/THE	20/10/2021	8:28:51 AM	GB00B8C3BL03	718.80	79	XLON	E07pCqJMsIzI
SAGE GROUP PLC/THE	20/10/2021	8:28:51 AM	GB00B8C3BL03	718.80	990	XLON	E07pCqJMsIzn
SAGE GROUP PLC/THE	20/10/2021	8:36:43 AM	GB00B8C3BL03	717.80	14	BATE	254078875104
SAGE GROUP PLC/THE	20/10/2021	8:36:43 AM	GB00B8C3BL03	717.80	250	BATE	254078875105
SAGE GROUP PLC/THE	20/10/2021	8:37:10 AM	GB00B8C3BL03	718.00	249	BATE	254078875139
SAGE GROUP PLC/THE	20/10/2021	8:37:10 AM	GB00B8C3BL03	718.00	270	BATE	254078875140
SAGE GROUP PLC/THE	20/10/2021	8:37:10 AM	GB00B8C3BL03	718.00	58	BATE	254078875141
SAGE GROUP PLC/THE	20/10/2021	8:37:54 AM	GB00B8C3BL03	717.40	1,275	XLON	E07pCqJMsXir
SAGE GROUP PLC/THE	20/10/2021	8:37:54 AM	GB00B8C3BL03	717.40	194	CHIX	3075188784020
SAGE GROUP PLC/THE	20/10/2021	8:37:54 AM	GB00B8C3BL03	717.40	109	BATE	254078875193
SAGE GROUP PLC/THE	20/10/2021	8:37:54 AM	GB00B8C3BL03	717.20	1,042	XLON	E07pCqJMsXjl
SAGE GROUP PLC/THE	20/10/2021	8:37:54 AM	GB00B8C3BL03	717.20	940	XLON	E07pCqJMsxJK
SAGE GROUP PLC/THE	20/10/2021	8:37:54 AM	GB00B8C3BL03	717.20	872	CHIX	3075188784025
SAGE GROUP PLC/THE	20/10/2021	8:41:41 AM	GB00B8C3BL03	718.20	1,147	XLON	E07pCqJMsxcE
SAGE GROUP PLC/THE	20/10/2021	8:41:41 AM	GB00B8C3BL03	718.20	925	XLON	E07pCqJMsxcG
SAGE GROUP PLC/THE	20/10/2021	8:41:41 AM	GB00B8C3BL03	718.20	98	BATE	254078875597
SAGE GROUP PLC/THE	20/10/2021	8:41:41 AM	GB00B8C3BL03	718.20	174	CHIX	3075188784551
SAGE GROUP PLC/THE	20/10/2021	8:50:08 AM	GB00B8C3BL03	718.00	1,050	BATE	254078876410
SAGE GROUP PLC/THE	20/10/2021	8:51:52 AM	GB00B8C3BL03	718.00	1,072	XLON	E07pCqJMs24c
SAGE GROUP PLC/THE	20/10/2021	8:53:47 AM	GB00B8C3BL03	718.00	1,032	XLON	E07pCqJMs4JL
SAGE GROUP PLC/THE	20/10/2021	8:53:59 AM	GB00B8C3BL03	717.40	992	XLON	E07pCqJMsN1
SAGE GROUP PLC/THE	20/10/2021	8:53:59 AM	GB00B8C3BL03	717.40	1,062	XLON	E07pCqJMsN3
SAGE GROUP PLC/THE	20/10/2021	8:53:59 AM	GB00B8C3BL03	717.40	56	XLON	E07pCqJMsN5

SAGE GROUP PLC/THE	20/10/2021	8:53:59 AM	GB00B8C3BL03	717.40	720	XLON	E07pCqJMt5N9
SAGE GROUP PLC/THE	20/10/2021	8:58:04 AM	GB00B8C3BL03	716.80	1,041	XLON	E07pCqJMtG2d
SAGE GROUP PLC/THE	20/10/2021	8:58:04 AM	GB00B8C3BL03	716.80	1,030	XLON	E07pCqJMtG2h
SAGE GROUP PLC/THE	20/10/2021	8:58:51 AM	GB00B8C3BL03	717.20	356	XLON	E07pCqJMtHow
SAGE GROUP PLC/THE	20/10/2021	8:58:51 AM	GB00B8C3BL03	717.20	689	XLON	E07pCqJMtHoy
SAGE GROUP PLC/THE	20/10/2021	9:03:43 AM	GB00B8C3BL03	717.60	318	XLON	E07pCqJMtTR9
SAGE GROUP PLC/THE	20/10/2021	9:03:43 AM	GB00B8C3BL03	717.60	710	XLON	E07pCqJMtTRB
SAGE GROUP PLC/THE	20/10/2021	9:03:43 AM	GB00B8C3BL03	717.60	1,107	XLON	E07pCqJMtTRD
SAGE GROUP PLC/THE	20/10/2021	9:05:05 AM	GB00B8C3BL03	716.40	977	BATE	254078877697
SAGE GROUP PLC/THE	20/10/2021	9:09:33 AM	GB00B8C3BL03	717.20	1,903	XLON	E07pCqJMtfxu
SAGE GROUP PLC/THE	20/10/2021	9:09:33 AM	GB00B8C3BL03	717.20	289	CHIX	3075188787914
SAGE GROUP PLC/THE	20/10/2021	9:15:41 AM	GB00B8C3BL03	717.20	672	XLON	E07pCqJMtutG
SAGE GROUP PLC/THE	20/10/2021	9:20:41 AM	GB00B8C3BL03	718.80	470	XLON	E07pCqJMu6oh
SAGE GROUP PLC/THE	20/10/2021	9:21:15 AM	GB00B8C3BL03	718.60	2,978	XLON	E07pCqJMu8BZ
SAGE GROUP PLC/THE	20/10/2021	9:21:15 AM	GB00B8C3BL03	718.60	256	BATE	254078879073
SAGE GROUP PLC/THE	20/10/2021	9:21:15 AM	GB00B8C3BL03	718.60	453	CHIX	3075188789347
SAGE GROUP PLC/THE	20/10/2021	9:23:25 AM	GB00B8C3BL03	717.80	1,009	XLON	E07pCqJMuDXi
SAGE GROUP PLC/THE	20/10/2021	9:29:31 AM	GB00B8C3BL03	717.80	510	CHIX	3075188790226
SAGE GROUP PLC/THE	20/10/2021	9:29:31 AM	GB00B8C3BL03	717.80	460	CHIX	3075188790227
SAGE GROUP PLC/THE	20/10/2021	9:29:31 AM	GB00B8C3BL03	717.60	949	XLON	E07pCqJMuROy
SAGE GROUP PLC/THE	20/10/2021	9:29:31 AM	GB00B8C3BL03	717.60	1,036	XLON	E07pCqJMuRPO
SAGE GROUP PLC/THE	20/10/2021	9:31:39 AM	GB00B8C3BL03	717.60	1,030	XLON	E07pCqJMuV0G
SAGE GROUP PLC/THE	20/10/2021	9:36:10 AM	GB00B8C3BL03	717.40	140	BATE	254078880289
SAGE GROUP PLC/THE	20/10/2021	9:36:10 AM	GB00B8C3BL03	717.40	248	CHIX	3075188790882
SAGE GROUP PLC/THE	20/10/2021	9:36:10 AM	GB00B8C3BL03	717.40	1,631	XLON	E07pCqJMuDL
SAGE GROUP PLC/THE	20/10/2021	9:38:21 AM	GB00B8C3BL03	717.60	1,106	XLON	E07pCqJMuIhe
SAGE GROUP PLC/THE	20/10/2021	9:40:10 AM	GB00B8C3BL03	717.40	1,042	XLON	E07pCqJMuMPE
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	58	CHIX	3075188792212
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	58	CHIX	3075188792213
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	32	BATE	254078881237
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	1,200	XLON	E07pCqJMuV0LC
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	232	XLON	E07pCqJMuV0LL
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	32	BATE	254078881238
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	58	CHIX	3075188792214
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	1,290	XLON	E07pCqJMuV0MD
SAGE GROUP PLC/THE	20/10/2021	9:48:50 AM	GB00B8C3BL03	717.00	942	XLON	E07pCqJMuV0MO
SAGE GROUP PLC/THE	20/10/2021	9:54:33 AM	GB00B8C3BL03	717.60	82	XLON	E07pCqJMuVAb0
SAGE GROUP PLC/THE	20/10/2021	9:54:33 AM	GB00B8C3BL03	717.60	197	XLON	E07pCqJMuVAbq
SAGE GROUP PLC/THE	20/10/2021	9:54:33 AM	GB00B8C3BL03	717.60	2,453	XLON	E07pCqJMuVAbt
SAGE GROUP PLC/THE	20/10/2021	9:54:33 AM	GB00B8C3BL03	717.60	415	CHIX	3075188792721
SAGE GROUP PLC/THE	20/10/2021	10:03:06 AM	GB00B8C3BL03	716.80	955	XLON	E07pCqJMuVmrF
SAGE GROUP PLC/THE	20/10/2021	10:06:03 AM	GB00B8C3BL03	717.20	216	CHIX	3075188793732
SAGE GROUP PLC/THE	20/10/2021	10:06:06 AM	GB00B8C3BL03	716.80	785	XLON	E07pCqJMuVrUp
SAGE GROUP PLC/THE	20/10/2021	10:06:06 AM	GB00B8C3BL03	716.80	1,061	XLON	E07pCqJMuVrUt
SAGE GROUP PLC/THE	20/10/2021	10:06:06 AM	GB00B8C3BL03	716.80	492	XLON	E07pCqJMuVrUx
SAGE GROUP PLC/THE	20/10/2021	10:06:06 AM	GB00B8C3BL03	716.80	559	XLON	E07pCqJMuVrUz
SAGE GROUP PLC/THE	20/10/2021	10:06:06 AM	GB00B8C3BL03	716.80	265	CHIX	3075188793748
SAGE GROUP PLC/THE	20/10/2021	10:06:06 AM	GB00B8C3BL03	716.80	1,049	CHIX	3075188793750
SAGE GROUP PLC/THE	20/10/2021	10:06:06 AM	GB00B8C3BL03	716.80	149	CHIX	3075188793751
SAGE GROUP PLC/THE	20/10/2021	10:08:15 AM	GB00B8C3BL03	716.80	1,047	XLON	E07pCqJMuVWDt
SAGE GROUP PLC/THE	20/10/2021	10:16:03 AM	GB00B8C3BL03	716.80	356	CHIX	3075188794703
SAGE GROUP PLC/THE	20/10/2021	10:17:44 AM	GB00B8C3BL03	717.40	1,349	XLON	E07pCqJMuVlUQ
SAGE GROUP PLC/THE	20/10/2021	10:17:44 AM	GB00B8C3BL03	717.40	1,349	XLON	E07pCqJMuVlUp
SAGE GROUP PLC/THE	20/10/2021	10:17:44 AM	GB00B8C3BL03	717.40	615	XLON	E07pCqJMuVlV0
SAGE GROUP PLC/THE	20/10/2021	10:20:44 AM	GB00B8C3BL03	717.00	1,046	XLON	E07pCqJMuVp4v
SAGE GROUP PLC/THE	20/10/2021	10:20:44 AM	GB00B8C3BL03	717.00	973	XLON	E07pCqJMuVp53
SAGE GROUP PLC/THE	20/10/2021	10:28:41 AM	GB00B8C3BL03	717.20	981	XLON	E07pCqJMuW0yj
SAGE GROUP PLC/THE	20/10/2021	10:28:41 AM	GB00B8C3BL03	717.20	19	XLON	E07pCqJMuW0yl
SAGE GROUP PLC/THE	20/10/2021	10:28:42 AM	GB00B8C3BL03	717.00	986	XLON	E07pCqJMuW185
SAGE GROUP PLC/THE	20/10/2021	10:28:42 AM	GB00B8C3BL03	717.00	893	XLON	E07pCqJMuW18D
SAGE GROUP PLC/THE	20/10/2021	10:33:42 AM	GB00B8C3BL03	717.00	954	XLON	E07pCqJMuW6xS
SAGE GROUP PLC/THE	20/10/2021	10:33:42 AM	GB00B8C3BL03	717.00	979	XLON	E07pCqJMuW6xU
SAGE GROUP PLC/THE	20/10/2021	10:33:42 AM	GB00B8C3BL03	717.00	988	XLON	E07pCqJMuW6xY
SAGE GROUP PLC/THE	20/10/2021	10:43:29 AM	GB00B8C3BL03	717.60	557	XLON	E07pCqJMuWNBd
SAGE GROUP PLC/THE	20/10/2021	10:43:29 AM	GB00B8C3BL03	717.40	994	XLON	E07pCqJMuWNBt
SAGE GROUP PLC/THE	20/10/2021	10:45:25 AM	GB00B8C3BL03	717.40	484	XLON	E07pCqJMuWpDp
SAGE GROUP PLC/THE	20/10/2021	10:45:25 AM	GB00B8C3BL03	717.40	502	XLON	E07pCqJMuWpDtr
SAGE GROUP PLC/THE	20/10/2021	10:48:44 AM	GB00B8C3BL03	717.80	228	BATE	254078885927
SAGE GROUP PLC/THE	20/10/2021	10:49:28 AM	GB00B8C3BL03	717.80	571	XLON	E07pCqJMuWVaV
SAGE GROUP PLC/THE	20/10/2021	10:51:02 AM	GB00B8C3BL03	718.20	215	CHIX	3075188798045
SAGE GROUP PLC/THE	20/10/2021	10:51:02 AM	GB00B8C3BL03	718.20	166	CHIX	3075188798046
SAGE GROUP PLC/THE	20/10/2021	10:51:02 AM	GB00B8C3BL03	718.20	216	BATE	254078886142
SAGE GROUP PLC/THE	20/10/2021	10:51:02 AM	GB00B8C3BL03	718.20	2,508	XLON	E07pCqJMuWY9e
SAGE GROUP PLC/THE	20/10/2021	10:53:25 AM	GB00B8C3BL03	718.60	156	BATE	254078886417
SAGE GROUP PLC/THE	20/10/2021	10:53:25 AM	GB00B8C3BL03	718.60	550	XLON	E07pCqJMuWcQV
SAGE GROUP PLC/THE	20/10/2021	10:53:30 AM	GB00B8C3BL03	718.60	1,272	BATE	254078886422
SAGE GROUP PLC/THE	20/10/2021	10:55:21 AM	GB00B8C3BL03	718.20	91	XLON	E07pCqJMuWfo7
SAGE GROUP PLC/THE	20/10/2021	10:58:10 AM	GB00B8C3BL03	718.40	861	XLON	E07pCqJMuWjr8
SAGE GROUP PLC/THE	20/10/2021	10:58:10 AM	GB00B8C3BL03	718.40	891	XLON	E07pCqJMuWjRC
SAGE GROUP PLC/THE	20/10/2021	11:01:08 AM	GB00B8C3BL03	718.00	458	XLON	E07pCqJMuWnkQ
SAGE GROUP PLC/THE	20/10/2021	11:01:08 AM	GB00B8C3BL03	718.00	653	XLON	E07pCqJMuWnkQ
SAGE GROUP PLC/THE	20/10/2021	11:01:08 AM	GB00B8C3BL03	718.00	64	CHIX	3075188799086
SAGE GROUP PLC/THE	20/10/2021	11:01:08 AM	GB00B8C3BL03	718.00	180	CHIX	3075188799087
SAGE GROUP PLC/THE	20/10/2021	11:01:08 AM	GB00B8C3BL03	718.00	31	CHIX	3075188799088
SAGE GROUP PLC/THE	20/10/2021	11:09:56 AM	GB00B8C3BL03	718.20	498	BATE	254078887803
SAGE GROUP PLC/THE	20/10/2021	11:11:07 AM	GB00B8C3BL03	718.20	531	XLON	E07pCqJMuX0TJ
SAGE GROUP PLC/THE	20/10/2021	11:11:59 AM	GB00B8C3BL03	717.80	1,012	XLON	E07pCqJMuX1PJ
SAGE GROUP PLC/THE	20/10/2021	11:11:59 AM	GB00B8C3BL03	718.00	1,370	XLON	E07pCqJMuX1PJ

SAGE GROUP PLC/THE	20/10/2021	11:11:59 AM	GB00B8C3BL03	718.00	2,099	XLON	E07pCqJmX1PR
SAGE GROUP PLC/THE	20/10/2021	11:20:20 AM	GB00B8C3BL03	718.00	2,275	XLON	E07pCqJmXCqs
SAGE GROUP PLC/THE	20/10/2021	11:20:20 AM	GB00B8C3BL03	718.00	346	CHIX	307518880833
SAGE GROUP PLC/THE	20/10/2021	11:20:20 AM	GB00B8C3BL03	718.00	195	BATE	254078888596
SAGE GROUP PLC/THE	20/10/2021	11:23:51 AM	GB00B8C3BL03	718.00	924	XLON	E07pCqJmXhXw
SAGE GROUP PLC/THE	20/10/2021	11:23:51 AM	GB00B8C3BL03	718.00	927	XLON	E07pCqJmXhXy
SAGE GROUP PLC/THE	20/10/2021	11:26:42 AM	GB00B8C3BL03	717.80	900	XLON	E07pCqJmXLYk
SAGE GROUP PLC/THE	20/10/2021	11:31:01 AM	GB00B8C3BL03	717.40	541	XLON	E07pCqJmXQCA
SAGE GROUP PLC/THE	20/10/2021	11:31:01 AM	GB00B8C3BL03	717.40	365	XLON	E07pCqJmXQCD
SAGE GROUP PLC/THE	20/10/2021	11:31:01 AM	GB00B8C3BL03	717.40	869	XLON	E07pCqJmXQCF
SAGE GROUP PLC/THE	20/10/2021	11:32:47 AM	GB00B8C3BL03	717.00	853	XLON	E07pCqJmXS0t
SAGE GROUP PLC/THE	20/10/2021	11:41:05 AM	GB00B8C3BL03	716.80	217	XLON	E07pCqJmXae9
SAGE GROUP PLC/THE	20/10/2021	11:41:28 AM	GB00B8C3BL03	717.00	350	XLON	E07pCqJmXb2U
SAGE GROUP PLC/THE	20/10/2021	11:41:28 AM	GB00B8C3BL03	717.00	151	XLON	E07pCqJmXb2W
SAGE GROUP PLC/THE	20/10/2021	11:43:17 AM	GB00B8C3BL03	717.20	221	XLON	E07pCqJmXd2g
SAGE GROUP PLC/THE	20/10/2021	11:43:17 AM	GB00B8C3BL03	717.20	250	XLON	E07pCqJmXd2i
SAGE GROUP PLC/THE	20/10/2021	11:43:17 AM	GB00B8C3BL03	717.20	91	XLON	E07pCqJmXd2k
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	390	BATE	254078890489
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	320	XLON	E07pCqJmXdrE
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	1,210	XLON	E07pCqJmXdrE
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	47	BATE	254078890490
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	69	BATE	254078890491
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	13	BATE	254078890492
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	103	BATE	254078890493
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	13	BATE	254078890494
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	26	BATE	254078890495
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	1,349	XLON	E07pCqJmXdrP
SAGE GROUP PLC/THE	20/10/2021	11:43:54 AM	GB00B8C3BL03	717.20	80	BATE	254078890496
SAGE GROUP PLC/THE	20/10/2021	11:43:55 AM	GB00B8C3BL03	717.20	307	XLON	E07pCqJmXdri
SAGE GROUP PLC/THE	20/10/2021	11:43:55 AM	GB00B8C3BL03	717.20	10	BATE	254078890497
SAGE GROUP PLC/THE	20/10/2021	11:45:11 AM	GB00B8C3BL03	717.20	929	XLON	E07pCqJmXemx
SAGE GROUP PLC/THE	20/10/2021	11:49:56 AM	GB00B8C3BL03	717.00	335	XLON	E07pCqJmXJMD
SAGE GROUP PLC/THE	20/10/2021	11:49:56 AM	GB00B8C3BL03	717.00	599	XLON	E07pCqJmXJMF
SAGE GROUP PLC/THE	20/10/2021	11:52:48 AM	GB00B8C3BL03	716.80	908	XLON	E07pCqJmXmKc
SAGE GROUP PLC/THE	20/10/2021	11:52:48 AM	GB00B8C3BL03	716.60	698	XLON	E07pCqJmXmLL
SAGE GROUP PLC/THE	20/10/2021	11:58:03 AM	GB00B8C3BL03	717.00	964	XLON	E07pCqJmXsqm
SAGE GROUP PLC/THE	20/10/2021	11:58:03 AM	GB00B8C3BL03	717.00	547	XLON	E07pCqJmXsqq
SAGE GROUP PLC/THE	20/10/2021	11:58:03 AM	GB00B8C3BL03	717.00	926	XLON	E07pCqJmXsqS
SAGE GROUP PLC/THE	20/10/2021	11:58:03 AM	GB00B8C3BL03	717.00	130	BATE	254078891481
SAGE GROUP PLC/THE	20/10/2021	11:58:03 AM	GB00B8C3BL03	717.00	229	CHIX	3075188804183
SAGE GROUP PLC/THE	20/10/2021	11:59:03 AM	GB00B8C3BL03	717.40	926	XLON	E07pCqJmXxLP
SAGE GROUP PLC/THE	20/10/2021	12:02:48 PM	GB00B8C3BL03	717.20	423	XLON	E07pCqJmXzYX
SAGE GROUP PLC/THE	20/10/2021	12:02:48 PM	GB00B8C3BL03	717.20	957	XLON	E07pCqJmXzYd
SAGE GROUP PLC/THE	20/10/2021	12:02:48 PM	GB00B8C3BL03	717.20	574	XLON	E07pCqJmXzYz
SAGE GROUP PLC/THE	20/10/2021	12:06:36 PM	GB00B8C3BL03	716.20	914	XLON	E07pCqJmY5LF
SAGE GROUP PLC/THE	20/10/2021	12:07:16 PM	GB00B8C3BL03	716.40	1,050	XLON	E07pCqJmY6D6
SAGE GROUP PLC/THE	20/10/2021	12:13:51 PM	GB00B8C3BL03	716.40	1,660	XLON	E07pCqJmY6Za
SAGE GROUP PLC/THE	20/10/2021	12:13:51 PM	GB00B8C3BL03	716.40	252	CHIX	3075188805646
SAGE GROUP PLC/THE	20/10/2021	12:13:51 PM	GB00B8C3BL03	716.40	142	BATE	254078892646
SAGE GROUP PLC/THE	20/10/2021	12:22:34 PM	GB00B8C3BL03	716.60	247	CHIX	3075188806342
SAGE GROUP PLC/THE	20/10/2021	12:23:49 PM	GB00B8C3BL03	716.40	3,239	XLON	E07pCqJmYNHf
SAGE GROUP PLC/THE	20/10/2021	12:23:49 PM	GB00B8C3BL03	716.40	234	BATE	254078893324
SAGE GROUP PLC/THE	20/10/2021	12:23:49 PM	GB00B8C3BL03	716.40	244	CHIX	3075188806461
SAGE GROUP PLC/THE	20/10/2021	12:23:49 PM	GB00B8C3BL03	716.40	244	CHIX	3075188806462
SAGE GROUP PLC/THE	20/10/2021	12:23:49 PM	GB00B8C3BL03	716.40	45	BATE	254078893325
SAGE GROUP PLC/THE	20/10/2021	12:23:49 PM	GB00B8C3BL03	716.40	4	CHIX	3075188806463
SAGE GROUP PLC/THE	20/10/2021	12:23:49 PM	GB00B8C3BL03	716.40	581	CHIX	3075188806464
SAGE GROUP PLC/THE	20/10/2021	12:32:36 PM	GB00B8C3BL03	716.20	126	XLON	E07pCqJmYXLZ
SAGE GROUP PLC/THE	20/10/2021	12:32:36 PM	GB00B8C3BL03	716.20	757	XLON	E07pCqJmYXLd
SAGE GROUP PLC/THE	20/10/2021	12:32:36 PM	GB00B8C3BL03	716.20	874	XLON	E07pCqJmYXLf
SAGE GROUP PLC/THE	20/10/2021	12:32:36 PM	GB00B8C3BL03	716.20	911	XLON	E07pCqJmYXLh
SAGE GROUP PLC/THE	20/10/2021	12:32:36 PM	GB00B8C3BL03	716.20	910	XLON	E07pCqJmYXLI
SAGE GROUP PLC/THE	20/10/2021	12:35:52 PM	GB00B8C3BL03	716.20	800	XLON	E07pCqJmYakY
SAGE GROUP PLC/THE	20/10/2021	12:35:52 PM	GB00B8C3BL03	716.20	211	XLON	E07pCqJmYaka
SAGE GROUP PLC/THE	20/10/2021	12:43:01 PM	GB00B8C3BL03	717.00	85	BATE	254078894774
SAGE GROUP PLC/THE	20/10/2021	12:43:01 PM	GB00B8C3BL03	717.00	152	CHIX	3075188808289
SAGE GROUP PLC/THE	20/10/2021	12:43:01 PM	GB00B8C3BL03	717.00	1,200	XLON	E07pCqJmYl0I
SAGE GROUP PLC/THE	20/10/2021	12:43:01 PM	GB00B8C3BL03	717.00	380	XLON	E07pCqJmYl0O
SAGE GROUP PLC/THE	20/10/2021	12:51:17 PM	GB00B8C3BL03	718.00	149	BATE	254078895325
SAGE GROUP PLC/THE	20/10/2021	12:51:17 PM	GB00B8C3BL03	718.00	263	CHIX	3075188809045
SAGE GROUP PLC/THE	20/10/2021	12:51:17 PM	GB00B8C3BL03	718.00	1,126	XLON	E07pCqJmYwiT
SAGE GROUP PLC/THE	20/10/2021	12:51:17 PM	GB00B8C3BL03	718.00	1,312	XLON	E07pCqJmYwiV
SAGE GROUP PLC/THE	20/10/2021	12:51:17 PM	GB00B8C3BL03	718.00	1,735	XLON	E07pCqJmYwiX
SAGE GROUP PLC/THE	20/10/2021	12:51:17 PM	GB00B8C3BL03	718.00	218	XLON	E07pCqJmYwiY
SAGE GROUP PLC/THE	20/10/2021	12:52:58 PM	GB00B8C3BL03	718.00	945	XLON	E07pCqJmYyib
SAGE GROUP PLC/THE	20/10/2021	12:53:40 PM	GB00B8C3BL03	717.60	933	CHIX	3075188809281
SAGE GROUP PLC/THE	20/10/2021	12:59:26 PM	GB00B8C3BL03	717.00	259	CHIX	3075188809889
SAGE GROUP PLC/THE	20/10/2021	12:59:26 PM	GB00B8C3BL03	717.00	146	BATE	254078896022
SAGE GROUP PLC/THE	20/10/2021	12:59:26 PM	GB00B8C3BL03	717.00	1,704	XLON	E07pCqJmZ7jn
SAGE GROUP PLC/THE	20/10/2021	1:08:37 PM	GB00B8C3BL03	717.60	548	CHIX	3075188810940
SAGE GROUP PLC/THE	20/10/2021	1:09:18 PM	GB00B8C3BL03	717.40	3,500	XLON	E07pCqJmZkUd
SAGE GROUP PLC/THE	20/10/2021	1:09:18 PM	GB00B8C3BL03	717.40	532	CHIX	3075188810995
SAGE GROUP PLC/THE	20/10/2021	1:09:18 PM	GB00B8C3BL03	717.40	301	BATE	254078897086
SAGE GROUP PLC/THE	20/10/2021	1:13:14 PM	GB00B8C3BL03	717.20	44	XLON	E07pCqJmZQAI
SAGE GROUP PLC/THE	20/10/2021	1:13:31 PM	GB00B8C3BL03	717.20	1,058	XLON	E07pCqJmZQOV
SAGE GROUP PLC/THE	20/10/2021	1:13:31 PM	GB00B8C3BL03	717.20	1,100	XLON	E07pCqJmZQP1
SAGE GROUP PLC/THE	20/10/2021	1:15:09 PM	GB00B8C3BL03	717.00	17	XLON	E07pCqJmZsW5
SAGE GROUP PLC/THE	20/10/2021	1:15:09 PM	GB00B8C3BL03	717.00	1,038	XLON	E07pCqJmZsWU

SAGE GROUP PLC/THE	20/10/2021	1:24:30 PM	GB00B8C3BL03	717.20	490	XLON	E07pCqJmzrCd
SAGE GROUP PLC/THE	20/10/2021	1:24:30 PM	GB00B8C3BL03	717.20	808	XLON	E07pCqJmzrCf
SAGE GROUP PLC/THE	20/10/2021	1:24:30 PM	GB00B8C3BL03	717.20	1,132	BATE	25407889509
SAGE GROUP PLC/THE	20/10/2021	1:24:30 PM	GB00B8C3BL03	717.20	1,187	CHIX	3075188812579
SAGE GROUP PLC/THE	20/10/2021	1:24:30 PM	GB00B8C3BL03	717.20	1,298	XLON	E07pCqJmzrD9
SAGE GROUP PLC/THE	20/10/2021	1:24:30 PM	GB00B8C3BL03	717.20	544	XLON	E07pCqJmzrDj
SAGE GROUP PLC/THE	20/10/2021	1:29:15 PM	GB00B8C3BL03	716.60	1,271	XLON	E07pCqJmzrDn
SAGE GROUP PLC/THE	20/10/2021	1:29:15 PM	GB00B8C3BL03	716.60	1,255	BATE	25407889871
SAGE GROUP PLC/THE	20/10/2021	1:31:10 PM	GB00B8C3BL03	716.20	160	CHIX	3075188813245
SAGE GROUP PLC/THE	20/10/2021	1:31:10 PM	GB00B8C3BL03	716.20	90	BATE	254078899122
SAGE GROUP PLC/THE	20/10/2021	1:31:10 PM	GB00B8C3BL03	716.20	1,055	XLON	E07pCqJmzne6
SAGE GROUP PLC/THE	20/10/2021	1:34:56 PM	GB00B8C3BL03	716.00	1,189	XLON	E07pCqJmze1J
SAGE GROUP PLC/THE	20/10/2021	1:37:10 PM	GB00B8C3BL03	716.20	164	CHIX	3075188813863
SAGE GROUP PLC/THE	20/10/2021	1:37:10 PM	GB00B8C3BL03	716.20	92	BATE	254078899680
SAGE GROUP PLC/THE	20/10/2021	1:37:10 PM	GB00B8C3BL03	716.20	1,046	XLON	E07pCqJmze9U
SAGE GROUP PLC/THE	20/10/2021	1:37:10 PM	GB00B8C3BL03	716.20	34	XLON	E07pCqJmze9W
SAGE GROUP PLC/THE	20/10/2021	1:39:42 PM	GB00B8C3BL03	715.80	421	XLON	E07pCqJmze9N
SAGE GROUP PLC/THE	20/10/2021	1:39:42 PM	GB00B8C3BL03	715.80	643	XLON	E07pCqJmze9P
SAGE GROUP PLC/THE	20/10/2021	1:41:57 PM	GB00B8C3BL03	716.00	129	CHIX	3075188814397
SAGE GROUP PLC/THE	20/10/2021	1:41:57 PM	GB00B8C3BL03	716.00	115	CHIX	3075188814398
SAGE GROUP PLC/THE	20/10/2021	1:41:57 PM	GB00B8C3BL03	716.00	1,001	CHIX	3075188814399
SAGE GROUP PLC/THE	20/10/2021	1:41:57 PM	GB00B8C3BL03	716.00	1,266	XLON	E07pCqJmze9V
SAGE GROUP PLC/THE	20/10/2021	1:48:05 PM	GB00B8C3BL03	716.40	1,241	XLON	E07pCqJmze9X
SAGE GROUP PLC/THE	20/10/2021	1:48:05 PM	GB00B8C3BL03	716.40	1,000	XLON	E07pCqJmze9Y
SAGE GROUP PLC/THE	20/10/2021	1:48:05 PM	GB00B8C3BL03	716.40	241	XLON	E07pCqJmze9Z
SAGE GROUP PLC/THE	20/10/2021	1:48:05 PM	GB00B8C3BL03	716.40	698	XLON	E07pCqJmze9A
SAGE GROUP PLC/THE	20/10/2021	1:48:53 PM	GB00B8C3BL03	716.20	1,047	XLON	E07pCqJmze9B
SAGE GROUP PLC/THE	20/10/2021	1:48:53 PM	GB00B8C3BL03	716.20	159	CHIX	3075188815143
SAGE GROUP PLC/THE	20/10/2021	1:48:53 PM	GB00B8C3BL03	716.20	90	BATE	254078900863
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	1,074	XLON	E07pCqJmze9C
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	1,040	XLON	E07pCqJmze9D
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	2,369	XLON	E07pCqJmze9E
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	360	CHIX	3075188816120
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	163	CHIX	3075188816121
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	158	CHIX	3075188816122
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	204	BATE	254078901662
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	92	BATE	254078901663
SAGE GROUP PLC/THE	20/10/2021	1:56:54 PM	GB00B8C3BL03	716.20	89	BATE	254078901666
SAGE GROUP PLC/THE	20/10/2021	2:01:22 PM	GB00B8C3BL03	716.00	1,152	XLON	E07pCqJmze9F
SAGE GROUP PLC/THE	20/10/2021	2:01:22 PM	GB00B8C3BL03	716.00	1,168	XLON	E07pCqJmze9G
SAGE GROUP PLC/THE	20/10/2021	2:01:22 PM	GB00B8C3BL03	716.00	175	CHIX	3075188816852
SAGE GROUP PLC/THE	20/10/2021	2:01:22 PM	GB00B8C3BL03	716.00	99	BATE	254078902225
SAGE GROUP PLC/THE	20/10/2021	2:01:22 PM	GB00B8C3BL03	716.00	100	BATE	254078902227
SAGE GROUP PLC/THE	20/10/2021	2:01:22 PM	GB00B8C3BL03	716.00	178	BATE	254078902228
SAGE GROUP PLC/THE	20/10/2021	2:04:39 PM	GB00B8C3BL03	716.00	1,093	XLON	E07pCqJmze9H
SAGE GROUP PLC/THE	20/10/2021	2:04:39 PM	GB00B8C3BL03	716.00	166	CHIX	3075188817280
SAGE GROUP PLC/THE	20/10/2021	2:04:39 PM	GB00B8C3BL03	716.00	94	BATE	254078902589
SAGE GROUP PLC/THE	20/10/2021	2:04:51 PM	GB00B8C3BL03	715.80	303	XLON	E07pCqJmze9I
SAGE GROUP PLC/THE	20/10/2021	2:04:51 PM	GB00B8C3BL03	715.80	867	XLON	E07pCqJmze9J
SAGE GROUP PLC/THE	20/10/2021	2:04:52 PM	GB00B8C3BL03	715.80	278	XLON	E07pCqJmze9K
SAGE GROUP PLC/THE	20/10/2021	2:10:27 PM	GB00B8C3BL03	716.20	310	XLON	E07pCqJmze9L
SAGE GROUP PLC/THE	20/10/2021	2:10:27 PM	GB00B8C3BL03	716.20	13	BATE	254078903345
SAGE GROUP PLC/THE	20/10/2021	2:10:27 PM	GB00B8C3BL03	716.20	367	CHIX	3075188818263
SAGE GROUP PLC/THE	20/10/2021	2:10:28 PM	GB00B8C3BL03	716.20	75	BATE	254078903348
SAGE GROUP PLC/THE	20/10/2021	2:10:28 PM	GB00B8C3BL03	716.20	142	BATE	254078903349
SAGE GROUP PLC/THE	20/10/2021	2:10:28 PM	GB00B8C3BL03	716.20	39	CHIX	3075188818268
SAGE GROUP PLC/THE	20/10/2021	2:10:28 PM	GB00B8C3BL03	716.20	69	XLON	E07pCqJmze9M
SAGE GROUP PLC/THE	20/10/2021	2:10:28 PM	GB00B8C3BL03	716.20	2,296	XLON	E07pCqJmze9N
SAGE GROUP PLC/THE	20/10/2021	2:11:24 PM	GB00B8C3BL03	716.20	125	BATE	254078903447
SAGE GROUP PLC/THE	20/10/2021	2:11:24 PM	GB00B8C3BL03	716.20	221	CHIX	3075188818367
SAGE GROUP PLC/THE	20/10/2021	2:11:24 PM	GB00B8C3BL03	716.20	120	XLON	E07pCqJmze9O
SAGE GROUP PLC/THE	20/10/2021	2:11:24 PM	GB00B8C3BL03	716.20	1,336	XLON	E07pCqJmze9P
SAGE GROUP PLC/THE	20/10/2021	2:14:20 PM	GB00B8C3BL03	716.20	1,441	XLON	E07pCqJmze9Q
SAGE GROUP PLC/THE	20/10/2021	2:14:20 PM	GB00B8C3BL03	716.20	218	CHIX	3075188818715
SAGE GROUP PLC/THE	20/10/2021	2:14:20 PM	GB00B8C3BL03	716.20	124	BATE	254078903765
SAGE GROUP PLC/THE	20/10/2021	2:20:17 PM	GB00B8C3BL03	716.00	743	XLON	E07pCqJmze9R
SAGE GROUP PLC/THE	20/10/2021	2:20:17 PM	GB00B8C3BL03	716.00	210	BATE	254078904402
SAGE GROUP PLC/THE	20/10/2021	2:20:17 PM	GB00B8C3BL03	716.00	109	BATE	254078904403
SAGE GROUP PLC/THE	20/10/2021	2:20:18 PM	GB00B8C3BL03	716.00	663	XLON	E07pCqJmze9S
SAGE GROUP PLC/THE	20/10/2021	2:21:15 PM	GB00B8C3BL03	716.00	2,280	XLON	E07pCqJmze9T
SAGE GROUP PLC/THE	20/10/2021	2:21:15 PM	GB00B8C3BL03	716.00	196	BATE	254078904542
SAGE GROUP PLC/THE	20/10/2021	2:21:15 PM	GB00B8C3BL03	716.00	346	CHIX	3075188819686
SAGE GROUP PLC/THE	20/10/2021	2:23:06 PM	GB00B8C3BL03	715.80	104	BATE	254078904744
SAGE GROUP PLC/THE	20/10/2021	2:23:06 PM	GB00B8C3BL03	715.80	157	XLON	E07pCqJmze9U
SAGE GROUP PLC/THE	20/10/2021	2:23:06 PM	GB00B8C3BL03	715.80	1,052	XLON	E07pCqJmze9V
SAGE GROUP PLC/THE	20/10/2021	2:23:06 PM	GB00B8C3BL03	715.80	183	XLON	E07pCqJmze9W
SAGE GROUP PLC/THE	20/10/2021	2:24:09 PM	GB00B8C3BL03	715.80	736	XLON	E07pCqJmze9X
SAGE GROUP PLC/THE	20/10/2021	2:25:08 PM	GB00B8C3BL03	715.80	1,060	XLON	E07pCqJmze9Y
SAGE GROUP PLC/THE	20/10/2021	2:25:08 PM	GB00B8C3BL03	715.80	91	BATE	254078905036
SAGE GROUP PLC/THE	20/10/2021	2:25:08 PM	GB00B8C3BL03	715.80	161	CHIX	3075188820165
SAGE GROUP PLC/THE	20/10/2021	2:29:01 PM	GB00B8C3BL03	715.80	1,753	XLON	E07pCqJmze9Z
SAGE GROUP PLC/THE	20/10/2021	2:29:01 PM	GB00B8C3BL03	715.80	151	BATE	254078905607
SAGE GROUP PLC/THE	20/10/2021	2:29:01 PM	GB00B8C3BL03	715.80	266	CHIX	3075188820791
SAGE GROUP PLC/THE	20/10/2021	2:29:01 PM	GB00B8C3BL03	715.60	266	CHIX	3075188820796
SAGE GROUP PLC/THE	20/10/2021	2:29:01 PM	GB00B8C3BL03	715.60	860	XLON	E07pCqJmze9A
SAGE GROUP PLC/THE	20/10/2021	2:29:02 PM	GB00B8C3BL03	715.60	747	XLON	E07pCqJmze9B
SAGE GROUP PLC/THE	20/10/2021	2:29:08 PM	GB00B8C3BL03	715.60	144	XLON	E07pCqJmze9C
SAGE GROUP PLC/THE	20/10/2021	2:29:08 PM	GB00B8C3BL03	715.60	150	BATE	254078905641

SAGE GROUP PLC/THE	20/10/2021	2:30:00 PM	GB00B8C3BL03	715.40		319	CHIX	3075188820982
SAGE GROUP PLC/THE	20/10/2021	2:30:00 PM	GB00B8C3BL03	715.40		181	BATE	254078905802
SAGE GROUP PLC/THE	20/10/2021	2:30:00 PM	GB00B8C3BL03	715.40		1,204	XLON	E07pCqJN1QUO
SAGE GROUP PLC/THE	20/10/2021	2:30:00 PM	GB00B8C3BL03	715.40		900	XLON	E07pCqJN1QUQ
SAGE GROUP PLC/THE	20/10/2021	2:31:40 PM	GB00B8C3BL03	715.60		2,046	XLON	E07pCqJN1cgb
SAGE GROUP PLC/THE	20/10/2021	2:31:40 PM	GB00B8C3BL03	715.60		310	CHIX	3075188821979
SAGE GROUP PLC/THE	20/10/2021	2:31:40 PM	GB00B8C3BL03	715.60		176	BATE	254078906554
SAGE GROUP PLC/THE	20/10/2021	2:34:00 PM	GB00B8C3BL03	715.00		1,806	XLON	E07pCqJN1qF2
SAGE GROUP PLC/THE	20/10/2021	2:34:00 PM	GB00B8C3BL03	715.00		155	BATE	254078907223
SAGE GROUP PLC/THE	20/10/2021	2:34:00 PM	GB00B8C3BL03	715.00		274	CHIX	3075188822731
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		246	CHIX	3075188823542
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		162	BATE	254078907965
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		152	BATE	254078907966
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		40	CHIX	3075188823543
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		204	CHIX	3075188823544
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		65	CHIX	3075188823545
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		1,398	XLON	E07pCqJN26qL
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		488	XLON	E07pCqJN26qN
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		466	XLON	E07pCqJN26qR
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		680	XLON	E07pCqJN26qU
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		81	XLON	E07pCqJN26qX
SAGE GROUP PLC/THE	20/10/2021	2:37:49 PM	GB00B8C3BL03	715.60		544	XLON	E07pCqJN26qZ
SAGE GROUP PLC/THE	20/10/2021	2:39:34 PM	GB00B8C3BL03	715.80		1,663	XLON	E07pCqJN2E8Z
SAGE GROUP PLC/THE	20/10/2021	2:39:34 PM	GB00B8C3BL03	715.80		252	CHIX	3075188823967
SAGE GROUP PLC/THE	20/10/2021	2:39:34 PM	GB00B8C3BL03	715.80		143	BATE	254078908367
SAGE GROUP PLC/THE	20/10/2021	2:42:24 PM	GB00B8C3BL03	715.40		1,189	XLON	E07pCqJN2QVJ
SAGE GROUP PLC/THE	20/10/2021	2:42:24 PM	GB00B8C3BL03	715.40		393	XLON	E07pCqJN2QVL
SAGE GROUP PLC/THE	20/10/2021	2:42:24 PM	GB00B8C3BL03	715.40		136	BATE	254078908909
SAGE GROUP PLC/THE	20/10/2021	2:42:24 PM	GB00B8C3BL03	715.40		240	CHIX	3075188824657
SAGE GROUP PLC/THE	20/10/2021	2:44:06 PM	GB00B8C3BL03	714.60		238	CHIX	3075188825090
SAGE GROUP PLC/THE	20/10/2021	2:44:06 PM	GB00B8C3BL03	714.60		135	BATE	254078909276
SAGE GROUP PLC/THE	20/10/2021	2:44:06 PM	GB00B8C3BL03	714.60		114	XLON	E07pCqJN2xoz
SAGE GROUP PLC/THE	20/10/2021	2:44:06 PM	GB00B8C3BL03	714.60		1,454	XLON	E07pCqJN2Xod
SAGE GROUP PLC/THE	20/10/2021	2:46:39 PM	GB00B8C3BL03	714.80		257	CHIX	3075188825626
SAGE GROUP PLC/THE	20/10/2021	2:46:41 PM	GB00B8C3BL03	714.80		1,696	XLON	E07pCqJN2HSm
SAGE GROUP PLC/THE	20/10/2021	2:46:41 PM	GB00B8C3BL03	714.80		146	BATE	254078909729
SAGE GROUP PLC/THE	20/10/2021	2:48:04 PM	GB00B8C3BL03	714.60		1,835	XLON	E07pCqJN2mfb
SAGE GROUP PLC/THE	20/10/2021	2:48:04 PM	GB00B8C3BL03	714.60		278	CHIX	3075188825974
SAGE GROUP PLC/THE	20/10/2021	2:48:04 PM	GB00B8C3BL03	714.60		158	BATE	254078910017
SAGE GROUP PLC/THE	20/10/2021	2:50:26 PM	GB00B8C3BL03	714.80		275	CHIX	3075188826480
SAGE GROUP PLC/THE	20/10/2021	2:50:26 PM	GB00B8C3BL03	714.80		155	BATE	254078910467
SAGE GROUP PLC/THE	20/10/2021	2:50:26 PM	GB00B8C3BL03	714.80		548	XLON	E07pCqJN2uCo
SAGE GROUP PLC/THE	20/10/2021	2:50:26 PM	GB00B8C3BL03	714.80		1,259	XLON	E07pCqJN2uC2
SAGE GROUP PLC/THE	20/10/2021	2:51:48 PM	GB00B8C3BL03	714.20		105	BATE	254078910741
SAGE GROUP PLC/THE	20/10/2021	2:51:48 PM	GB00B8C3BL03	714.20		69	BATE	254078910742
SAGE GROUP PLC/THE	20/10/2021	2:51:48 PM	GB00B8C3BL03	714.20		181	CHIX	3075188826853
SAGE GROUP PLC/THE	20/10/2021	2:51:48 PM	GB00B8C3BL03	714.20		126	CHIX	3075188826854
SAGE GROUP PLC/THE	20/10/2021	2:51:48 PM	GB00B8C3BL03	714.20		1,324	XLON	E07pCqJN2zXz
SAGE GROUP PLC/THE	20/10/2021	2:51:48 PM	GB00B8C3BL03	714.20		259	XLON	E07pCqJN2zXb
SAGE GROUP PLC/THE	20/10/2021	2:51:48 PM	GB00B8C3BL03	714.20		439	XLON	E07pCqJN2zXe
SAGE GROUP PLC/THE	20/10/2021	2:53:49 PM	GB00B8C3BL03	714.00		2,034	XLON	E07pCqJN36Ff
SAGE GROUP PLC/THE	20/10/2021	2:53:49 PM	GB00B8C3BL03	714.00		175	BATE	254078911027
SAGE GROUP PLC/THE	20/10/2021	2:53:49 PM	GB00B8C3BL03	714.00		309	CHIX	3075188827202
SAGE GROUP PLC/THE	20/10/2021	2:56:28 PM	GB00B8C3BL03	713.40		282	CHIX	3075188827757
SAGE GROUP PLC/THE	20/10/2021	2:56:28 PM	GB00B8C3BL03	713.40		159	BATE	254078911526
SAGE GROUP PLC/THE	20/10/2021	2:56:28 PM	GB00B8C3BL03	713.40		40	XLON	E07pCqJN3FDY
SAGE GROUP PLC/THE	20/10/2021	2:56:28 PM	GB00B8C3BL03	713.40		321	XLON	E07pCqJN3FDa
SAGE GROUP PLC/THE	20/10/2021	2:56:28 PM	GB00B8C3BL03	713.40		1,496	XLON	E07pCqJN3FDc
SAGE GROUP PLC/THE	20/10/2021	2:57:25 PM	GB00B8C3BL03	713.20		29	BATE	254078911748
SAGE GROUP PLC/THE	20/10/2021	2:57:25 PM	GB00B8C3BL03	713.20		271	CHIX	3075188828042
SAGE GROUP PLC/THE	20/10/2021	2:57:25 PM	GB00B8C3BL03	713.20		124	BATE	254078911749
SAGE GROUP PLC/THE	20/10/2021	2:57:25 PM	GB00B8C3BL03	713.20		1,785	XLON	E07pCqJN3Jdx
SAGE GROUP PLC/THE	20/10/2021	2:58:50 PM	GB00B8C3BL03	713.00		68	CHIX	3075188828359
SAGE GROUP PLC/THE	20/10/2021	2:58:50 PM	GB00B8C3BL03	713.00		111	BATE	254078912028
SAGE GROUP PLC/THE	20/10/2021	2:58:50 PM	GB00B8C3BL03	713.00		239	CHIX	3075188828360
SAGE GROUP PLC/THE	20/10/2021	2:58:50 PM	GB00B8C3BL03	713.00		19	BATE	254078912029
SAGE GROUP PLC/THE	20/10/2021	2:58:50 PM	GB00B8C3BL03	713.00		1,546	XLON	E07pCqJN3OJR
SAGE GROUP PLC/THE	20/10/2021	2:58:50 PM	GB00B8C3BL03	713.00		479	XLON	E07pCqJN3OJY
SAGE GROUP PLC/THE	20/10/2021	2:58:50 PM	GB00B8C3BL03	713.00		44	CHIX	3075188828361
SAGE GROUP PLC/THE	20/10/2021	3:02:13 PM	GB00B8C3BL03	712.60		2,025	XLON	E07pCqJN3b8T
SAGE GROUP PLC/THE	20/10/2021	3:02:13 PM	GB00B8C3BL03	712.60		174	BATE	254078912700
SAGE GROUP PLC/THE	20/10/2021	3:02:13 PM	GB00B8C3BL03	712.60		308	CHIX	3075188829170
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		113	CHIX	3075188829769
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		193	CHIX	3075188829770
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		1,435	XLON	E07pCqJN3JAv
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		55	XLON	E07pCqJN3JAY
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		792	XLON	E07pCqJN3JB0
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		2,130	XLON	E07pCqJN3JB2
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		41	CHIX	3075188829771
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		323	CHIX	3075188829772
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		196	BATE	254078913159
SAGE GROUP PLC/THE	20/10/2021	3:05:09 PM	GB00B8C3BL03	713.00		183	BATE	254078913160
SAGE GROUP PLC/THE	20/10/2021	3:07:01 PM	GB00B8C3BL03	712.20		2,082	XLON	E07pCqJN3pFh
SAGE GROUP PLC/THE	20/10/2021	3:07:01 PM	GB00B8C3BL03	712.20		316	CHIX	3075188830083
SAGE GROUP PLC/THE	20/10/2021	3:07:01 PM	GB00B8C3BL03	712.20		179	BATE	254078913471
SAGE GROUP PLC/THE	20/10/2021	3:09:57 PM	GB00B8C3BL03	712.00		436	XLON	E07pCqJN3wzp
SAGE GROUP PLC/THE	20/10/2021	3:09:57 PM	GB00B8C3BL03	712.00		1,641	XLON	E07pCqJN3wzs
SAGE GROUP PLC/THE	20/10/2021	3:09:57 PM	GB00B8C3BL03	712.00		316	CHIX	3075188830562

SAGE GROUP PLC/THE	20/10/2021	3:09:57 PM	GB00B8C3BL03	712.00		178	BATE	254078913934
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		48	XLON	E07pCqJN42GH
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		1,152	XLON	E07pCqJN42GL
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830949
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		15	BATE	254078914267
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		242	XLON	E07pCqJN42GT
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830950
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830951
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830952
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830953
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830954
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830955
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830956
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830957
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		27	CHIX	3075188830958
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		1	CHIX	3075188830959
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		250	XLON	E07pCqJN42Gt
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		250	XLON	E07pCqJN42Gv
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		380	XLON	E07pCqJN42Gx
SAGE GROUP PLC/THE	20/10/2021	3:11:56 PM	GB00B8C3BL03	712.00		93	XLON	E07pCqJN42Gz
SAGE GROUP PLC/THE	20/10/2021	3:14:51 PM	GB00B8C3BL03	712.80		131	BATE	254078914844
SAGE GROUP PLC/THE	20/10/2021	3:14:51 PM	GB00B8C3BL03	712.80		66	BATE	254078914845
SAGE GROUP PLC/THE	20/10/2021	3:14:51 PM	GB00B8C3BL03	712.80		349	CHIX	3075188831646
SAGE GROUP PLC/THE	20/10/2021	3:14:51 PM	GB00B8C3BL03	712.80		1,539	XLON	E07pCqJN48Bek
SAGE GROUP PLC/THE	20/10/2021	3:14:51 PM	GB00B8C3BL03	712.80		757	XLON	E07pCqJN48Bem
SAGE GROUP PLC/THE	20/10/2021	3:16:40 PM	GB00B8C3BL03	712.80		2,074	XLON	E07pCqJN48GyT
SAGE GROUP PLC/THE	20/10/2021	3:16:40 PM	GB00B8C3BL03	712.80		315	CHIX	3075188831907
SAGE GROUP PLC/THE	20/10/2021	3:16:40 PM	GB00B8C3BL03	712.80		178	BATE	254078915070
SAGE GROUP PLC/THE	20/10/2021	3:20:58 PM	GB00B8C3BL03	712.80		195	CHIX	3075188832773
SAGE GROUP PLC/THE	20/10/2021	3:20:58 PM	GB00B8C3BL03	712.80		160	BATE	254078915815
SAGE GROUP PLC/THE	20/10/2021	3:20:58 PM	GB00B8C3BL03	712.80		167	BATE	254078915817
SAGE GROUP PLC/THE	20/10/2021	3:20:58 PM	GB00B8C3BL03	712.80		88	CHIX	3075188832774
SAGE GROUP PLC/THE	20/10/2021	3:20:58 PM	GB00B8C3BL03	712.80		294	CHIX	3075188832775
SAGE GROUP PLC/THE	20/10/2021	3:20:58 PM	GB00B8C3BL03	712.80		1,863	XLON	E07pCqJN451K
SAGE GROUP PLC/THE	20/10/2021	3:20:58 PM	GB00B8C3BL03	712.80		1,939	XLON	E07pCqJN451Q
SAGE GROUP PLC/THE	20/10/2021	3:22:54 PM	GB00B8C3BL03	712.60		19	CHIX	3075188833207
SAGE GROUP PLC/THE	20/10/2021	3:22:54 PM	GB00B8C3BL03	712.60		280	CHIX	3075188833208
SAGE GROUP PLC/THE	20/10/2021	3:22:54 PM	GB00B8C3BL03	712.60		170	BATE	254078916180
SAGE GROUP PLC/THE	20/10/2021	3:22:54 PM	GB00B8C3BL03	712.60		1,974	XLON	E07pCqJN48XRB
SAGE GROUP PLC/THE	20/10/2021	3:24:53 PM	GB00B8C3BL03	712.80		299	CHIX	3075188833516
SAGE GROUP PLC/THE	20/10/2021	3:24:53 PM	GB00B8C3BL03	712.80		169	BATE	254078916437
SAGE GROUP PLC/THE	20/10/2021	3:24:53 PM	GB00B8C3BL03	712.80		179	XLON	E07pCqJN48CRB
SAGE GROUP PLC/THE	20/10/2021	3:24:53 PM	GB00B8C3BL03	712.80		1,791	XLON	E07pCqJN48CRB
SAGE GROUP PLC/THE	20/10/2021	3:28:40 PM	GB00B8C3BL03	712.40		289	CHIX	3075188833940
SAGE GROUP PLC/THE	20/10/2021	3:28:40 PM	GB00B8C3BL03	712.40		163	BATE	254078916747
SAGE GROUP PLC/THE	20/10/2021	3:28:40 PM	GB00B8C3BL03	712.40		1,903	XLON	E07pCqJN48Hs
SAGE GROUP PLC/THE	20/10/2021	3:30:04 PM	GB00B8C3BL03	712.20		1,979	XLON	E07pCqJN48pdR
SAGE GROUP PLC/THE	20/10/2021	3:30:04 PM	GB00B8C3BL03	712.20		1,904	XLON	E07pCqJN48pdZ
SAGE GROUP PLC/THE	20/10/2021	3:30:04 PM	GB00B8C3BL03	712.20		170	BATE	254078917359
SAGE GROUP PLC/THE	20/10/2021	3:30:04 PM	GB00B8C3BL03	712.20		164	BATE	254078917360
SAGE GROUP PLC/THE	20/10/2021	3:30:04 PM	GB00B8C3BL03	712.20		301	CHIX	3075188834598
SAGE GROUP PLC/THE	20/10/2021	3:30:04 PM	GB00B8C3BL03	712.20		289	CHIX	3075188834599
SAGE GROUP PLC/THE	20/10/2021	3:33:29 PM	GB00B8C3BL03	712.00		207	BATE	254078917924
SAGE GROUP PLC/THE	20/10/2021	3:33:29 PM	GB00B8C3BL03	712.00		367	CHIX	3075188835170
SAGE GROUP PLC/THE	20/10/2021	3:33:29 PM	GB00B8C3BL03	712.00		1,016	XLON	E07pCqJN48ZA
SAGE GROUP PLC/THE	20/10/2021	3:33:29 PM	GB00B8C3BL03	712.00		1,399	XLON	E07pCqJN48ZD
SAGE GROUP PLC/THE	20/10/2021	3:34:42 PM	GB00B8C3BL03	712.00		168	BATE	254078918155
SAGE GROUP PLC/THE	20/10/2021	3:34:42 PM	GB00B8C3BL03	712.00		296	CHIX	3075188835411
SAGE GROUP PLC/THE	20/10/2021	3:34:42 PM	GB00B8C3BL03	712.00		1,951	XLON	E07pCqJN52Os
SAGE GROUP PLC/THE	20/10/2021	3:35:59 PM	GB00B8C3BL03	711.60		327	CHIX	3075188835744
SAGE GROUP PLC/THE	20/10/2021	3:35:59 PM	GB00B8C3BL03	711.60		185	BATE	254078919463
SAGE GROUP PLC/THE	20/10/2021	3:35:59 PM	GB00B8C3BL03	711.60		2,154	XLON	E07pCqJN55r5
SAGE GROUP PLC/THE	20/10/2021	3:38:41 PM	GB00B8C3BL03	710.80		191	BATE	254078918981
SAGE GROUP PLC/THE	20/10/2021	3:38:41 PM	GB00B8C3BL03	710.80		223	CHIX	3075188836408
SAGE GROUP PLC/THE	20/10/2021	3:38:41 PM	GB00B8C3BL03	710.80		115	CHIX	3075188836409
SAGE GROUP PLC/THE	20/10/2021	3:38:41 PM	GB00B8C3BL03	710.80		2,223	XLON	E07pCqJN5DH8
SAGE GROUP PLC/THE	20/10/2021	3:43:01 PM	GB00B8C3BL03	711.00		2,055	XLON	E07pCqJN5Mim
SAGE GROUP PLC/THE	20/10/2021	3:43:01 PM	GB00B8C3BL03	711.00		2,062	XLON	E07pCqJN5Miw
SAGE GROUP PLC/THE	20/10/2021	3:43:01 PM	GB00B8C3BL03	711.00		312	CHIX	3075188837139
SAGE GROUP PLC/THE	20/10/2021	3:43:01 PM	GB00B8C3BL03	711.00		313	CHIX	3075188837142
SAGE GROUP PLC/THE	20/10/2021	3:43:01 PM	GB00B8C3BL03	711.00		177	BATE	254078919617
SAGE GROUP PLC/THE	20/10/2021	3:43:01 PM	GB00B8C3BL03	711.00		177	BATE	254078919620
SAGE GROUP PLC/THE	20/10/2021	3:45:23 PM	GB00B8C3BL03	711.20		2,250	XLON	E07pCqJN5RLE
SAGE GROUP PLC/THE	20/10/2021	3:45:23 PM	GB00B8C3BL03	711.20		193	BATE	254078919980
SAGE GROUP PLC/THE	20/10/2021	3:45:23 PM	GB00B8C3BL03	711.20		342	CHIX	3075188837545
SAGE GROUP PLC/THE	20/10/2021	3:48:08 PM	GB00B8C3BL03	711.20		80	BATE	254078920453
SAGE GROUP PLC/THE	20/10/2021	3:48:08 PM	GB00B8C3BL03	711.20		96	BATE	254078920454
SAGE GROUP PLC/THE	20/10/2021	3:48:08 PM	GB00B8C3BL03	711.20		312	CHIX	3075188838046
SAGE GROUP PLC/THE	20/10/2021	3:48:08 PM	GB00B8C3BL03	711.20		402	XLON	E07pCqJN5XST
SAGE GROUP PLC/THE	20/10/2021	3:48:08 PM	GB00B8C3BL03	711.20		1,652	XLON	E07pCqJN5XSX
SAGE GROUP PLC/THE	20/10/2021	3:50:27 PM	GB00B8C3BL03	711.20		22	BATE	254078920843
SAGE GROUP PLC/THE	20/10/2021	3:50:27 PM	GB00B8C3BL03	711.20		316	CHIX	3075188838455
SAGE GROUP PLC/THE	20/10/2021	3:50:27 PM	GB00B8C3BL03	711.20		157	BATE	254078920844
SAGE GROUP PLC/THE	20/10/2021	3:50:27 PM	GB00B8C3BL03	711.20		2,081	XLON	E07pCqJN5cYm
SAGE GROUP PLC/THE	20/10/2021	3:50:29 PM	GB00B8C3BL03	711.00		1,252	XLON	E07pCqJN5ccq
SAGE GROUP PLC/THE	20/10/2021	3:50:29 PM	GB00B8C3BL03	711.00		1,252	XLON	E07pCqJN5ccu
SAGE GROUP PLC/THE	20/10/2021	3:50:29 PM	GB00B8C3BL03	711.00		97	XLON	E07pCqJN5ccw
SAGE GROUP PLC/THE	20/10/2021	3:54:02 PM	GB00B8C3BL03	710.80		197	BATE	254078921450

SAGE GROUP PLC/THE	20/10/2021	3:54:02 PM	GB00B8C3BL03	710.80	347	CHIX	3075188839146
SAGE GROUP PLC/THE	20/10/2021	3:54:02 PM	GB00B8C3BL03	710.80	2,288	XLON	E07pCqJN5jBy
SAGE GROUP PLC/THE	20/10/2021	3:55:56 PM	GB00B8C3BL03	710.80	372	CHIX	3075188839463
SAGE GROUP PLC/THE	20/10/2021	3:55:56 PM	GB00B8C3BL03	710.80	210	BATE	254078921767
SAGE GROUP PLC/THE	20/10/2021	3:55:56 PM	GB00B8C3BL03	710.80	827	XLON	E07pCqJN5mcf
SAGE GROUP PLC/THE	20/10/2021	3:55:56 PM	GB00B8C3BL03	710.80	1,622	XLON	E07pCqJN5mcf
SAGE GROUP PLC/THE	20/10/2021	3:57:33 PM	GB00B8C3BL03	710.60	2,530	XLON	E07pCqJN5peF
SAGE GROUP PLC/THE	20/10/2021	3:57:33 PM	GB00B8C3BL03	710.60	385	CHIX	3075188839725
SAGE GROUP PLC/THE	20/10/2021	3:57:33 PM	GB00B8C3BL03	710.60	217	BATE	254078922026
SAGE GROUP PLC/THE	20/10/2021	4:02:29 PM	GB00B8C3BL03	710.40	2,508	XLON	E07pCqJN5z9C
SAGE GROUP PLC/THE	20/10/2021	4:02:29 PM	GB00B8C3BL03	710.40	2,524	XLON	E07pCqJN5z9M
SAGE GROUP PLC/THE	20/10/2021	4:02:29 PM	GB00B8C3BL03	710.40	216	BATE	254078922884
SAGE GROUP PLC/THE	20/10/2021	4:02:29 PM	GB00B8C3BL03	710.40	217	BATE	254078922885
SAGE GROUP PLC/THE	20/10/2021	4:02:29 PM	GB00B8C3BL03	710.40	380	CHIX	3075188840676
SAGE GROUP PLC/THE	20/10/2021	4:02:29 PM	GB00B8C3BL03	710.40	383	CHIX	3075188840680
SAGE GROUP PLC/THE	20/10/2021	4:04:35 PM	GB00B8C3BL03	710.40	421	CHIX	3075188841135
SAGE GROUP PLC/THE	20/10/2021	4:04:35 PM	GB00B8C3BL03	710.40	238	BATE	254078923317
SAGE GROUP PLC/THE	20/10/2021	4:04:35 PM	GB00B8C3BL03	710.40	2,773	XLON	E07pCqJN6z29
SAGE GROUP PLC/THE	20/10/2021	4:06:09 PM	GB00B8C3BL03	710.80	225	BATE	254078923692
SAGE GROUP PLC/THE	20/10/2021	4:06:09 PM	GB00B8C3BL03	710.80	397	CHIX	3075188841539
SAGE GROUP PLC/THE	20/10/2021	4:06:09 PM	GB00B8C3BL03	710.80	2,613	XLON	E07pCqJN665L
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	99	CHIX	3075188842492
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	56	BATE	254078924574
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	85	CHIX	3075188842493
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	56	BATE	254078924575
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	56	BATE	254078924576
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	56	BATE	254078924577
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	3	BATE	254078924578
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	1,200	XLON	E07pCqJN6ERh
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	1,200	XLON	E07pCqJN6ERs
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	1,696	XLON	E07pCqJN6ERu
SAGE GROUP PLC/THE	20/10/2021	4:10:31 PM	GB00B8C3BL03	711.60	56	BATE	254078924579
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	227	XLON	E07pCqJN6GMk
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	1,128	XLON	E07pCqJN6GMm
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	2,775	XLON	E07pCqJN6GMq
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	635	XLON	E07pCqJN6GMs
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	33	XLON	E07pCqJN6GMw
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	121	CHIX	3075188842763
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	141	CHIX	3075188842764
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	239	BATE	254078924811
SAGE GROUP PLC/THE	20/10/2021	4:11:34 PM	GB00B8C3BL03	711.60	159	BATE	254078924813
SAGE GROUP PLC/THE	20/10/2021	4:20:59 PM	GB00B8C3BL03	712.20	546	BATE	254078926639
SAGE GROUP PLC/THE	20/10/2021	4:21:31 PM	GB00B8C3BL03	712.40	1,060	XLON	E07pCqJN6W10
SAGE GROUP PLC/THE	20/10/2021	4:21:42 PM	GB00B8C3BL03	712.40	493	XLON	E07pCqJN6X6U
SAGE GROUP PLC/THE	20/10/2021	4:21:42 PM	GB00B8C3BL03	712.40	19	XLON	E07pCqJN6X6W
SAGE GROUP PLC/THE	20/10/2021	4:21:55 PM	GB00B8C3BL03	712.40	5	XLON	E07pCqJN6XOX
SAGE GROUP PLC/THE	20/10/2021	4:22:13 PM	GB00B8C3BL03	712.40	1,128	XLON	E07pCqJN6xx0
SAGE GROUP PLC/THE	20/10/2021	4:22:29 PM	GB00B8C3BL03	712.40	533	XLON	E07pCqJN6Y33
SAGE GROUP PLC/THE	20/10/2021	4:22:52 PM	GB00B8C3BL03	712.40	36	BATE	254078927118
SAGE GROUP PLC/THE	20/10/2021	4:22:52 PM	GB00B8C3BL03	712.40	261	BATE	254078927119
SAGE GROUP PLC/THE	20/10/2021	4:22:52 PM	GB00B8C3BL03	712.40	81	BATE	254078927120
SAGE GROUP PLC/THE	20/10/2021	4:22:52 PM	GB00B8C3BL03	712.40	163	BATE	254078927121
SAGE GROUP PLC/THE	20/10/2021	4:23:08 PM	GB00B8C3BL03	712.60	988	XLON	E07pCqJN6Zom
SAGE GROUP PLC/THE	20/10/2021	4:23:10 PM	GB00B8C3BL03	712.40	123	CHIX	3075188845091
SAGE GROUP PLC/THE	20/10/2021	4:23:10 PM	GB00B8C3BL03	712.40	68	BATE	254078927222
SAGE GROUP PLC/THE	20/10/2021	4:23:10 PM	GB00B8C3BL03	712.40	75	CHIX	3075188845093
SAGE GROUP PLC/THE	20/10/2021	4:23:10 PM	GB00B8C3BL03	712.40	62	BATE	254078927224
SAGE GROUP PLC/THE	20/10/2021	4:23:10 PM	GB00B8C3BL03	712.40	1,200	XLON	E07pCqJN6Zry
SAGE GROUP PLC/THE	20/10/2021	4:23:10 PM	GB00B8C3BL03	712.40	1,165	XLON	E07pCqJN6Zs6
SAGE GROUP PLC/THE	20/10/2021	4:23:10 PM	GB00B8C3BL03	712.40	10	CHIX	3075188845094
SAGE GROUP PLC/THE	20/10/2021	4:25:19 PM	GB00B8C3BL03	712.60	217	XLON	E07pCqJN6ejE
SAGE GROUP PLC/THE	20/10/2021	4:25:19 PM	GB00B8C3BL03	712.60	89	BATE	254078927748
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	4,256	XLON	E07pCqJN6FFb
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	2,512	XLON	E07pCqJN6FFd
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	480	XLON	E07pCqJN6FFf
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	1,240	XLON	E07pCqJN6FFn
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	1,223	XLON	E07pCqJN6FFr
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	1,587	XLON	E07pCqJN6FG1
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	167	BATE	254078927831
SAGE GROUP PLC/THE	20/10/2021	4:25:35 PM	GB00B8C3BL03	712.60	213	CHIX	3075188845730
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	160	CHIX	3075188846402
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	123	CHIX	3075188846403
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	377	XLON	E07pCqJN6IBp
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	1,057	XLON	E07pCqJN6IBr
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	1,055	XLON	E07pCqJN6IC1
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	656	XLON	E07pCqJN6IC3
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	509	XLON	E07pCqJN6IC5
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	294	BATE	254078928634
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	90	BATE	254078928636
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	38	CHIX	3075188846404
SAGE GROUP PLC/THE	20/10/2021	4:28:07 PM	GB00B8C3BL03	712.60	91	CHIX	3075188846410