



**Transaction Details: THE SAGE GROUP PLC**

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

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

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	21/10/2021	GB00B8C3BL03	53,007	715.73	BATE	717.80	712.80
SAGE GROUP PLC/THE	21/10/2021	GB00B8C3BL03	46,184	715.60	CHIX	717.80	710.00
SAGE GROUP PLC/THE	21/10/2021	GB00B8C3BL03	259,297	715.58	XLON	717.80	710.00
* Rounded to two decimal places		TOTAL	358,488	715.60			

**Individual trade details:**

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	21/10/2021	8:00:18 AM	GB00B8C3BL03	710.00	299	CHIX	3075188779030
SAGE GROUP PLC/THE	21/10/2021	8:00:18 AM	GB00B8C3BL03	710.00	282	CHIX	3075188779031
SAGE GROUP PLC/THE	21/10/2021	8:00:18 AM	GB00B8C3BL03	710.00	1,344	XLON	E07pvnnlUuh2
SAGE GROUP PLC/THE	21/10/2021	8:00:18 AM	GB00B8C3BL03	710.00	204	XLON	E07pvnnlUuh4
SAGE GROUP PLC/THE	21/10/2021	8:00:18 AM	GB00B8C3BL03	710.00	1,064	XLON	E07pvnnlUuh6
SAGE GROUP PLC/THE	21/10/2021	8:05:31 AM	GB00B8C3BL03	712.20	1,591	XLON	E07pvnnlNudi
SAGE GROUP PLC/THE	21/10/2021	8:07:12 AM	GB00B8C3BL03	713.40	1,586	XLON	E07pvnnlNyTv
SAGE GROUP PLC/THE	21/10/2021	8:09:55 AM	GB00B8C3BL03	714.60	144	XLON	E07pvnnlO5Ek
SAGE GROUP PLC/THE	21/10/2021	8:09:55 AM	GB00B8C3BL03	714.60	922	XLON	E07pvnnlO5Eo
SAGE GROUP PLC/THE	21/10/2021	8:09:55 AM	GB00B8C3BL03	714.60	27	CHIX	3075188780067
SAGE GROUP PLC/THE	21/10/2021	8:09:55 AM	GB00B8C3BL03	714.60	273	BATE	254078872379
SAGE GROUP PLC/THE	21/10/2021	8:09:55 AM	GB00B8C3BL03	714.60	210	CHIX	3075188780068
SAGE GROUP PLC/THE	21/10/2021	8:10:25 AM	GB00B8C3BL03	714.80	220	BATE	254078872438
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	268	CHIX	3075188780228
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	2	CHIX	3075188780229
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	268	CHIX	3075188780230
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	268	CHIX	3075188780231
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	268	CHIX	3075188780232
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	109	CHIX	3075188780233
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	1,203	XLON	E07pvnnlO8hz
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	1,203	XLON	E07pvnnlO8i3
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	350	XLON	E07pvnnlO8i5
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.20	965	XLON	E07pvnnlO8iB
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	269	XLON	E07pvnnlO8i9
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.40	54	CHIX	3075188780234
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.20	247	BATE	254078872512
SAGE GROUP PLC/THE	21/10/2021	8:11:04 AM	GB00B8C3BL03	715.20	215	XLON	E07pvnnlO8im
SAGE GROUP PLC/THE	21/10/2021	8:14:46 AM	GB00B8C3BL03	714.60	1,277	XLON	E07pvnnlOFP0
SAGE GROUP PLC/THE	21/10/2021	8:17:36 AM	GB00B8C3BL03	714.80	1,203	XLON	E07pvnnlOLNb
SAGE GROUP PLC/THE	21/10/2021	8:17:36 AM	GB00B8C3BL03	714.80	1,035	XLON	E07pvnnlOLNd
SAGE GROUP PLC/THE	21/10/2021	8:17:36 AM	GB00B8C3BL03	714.80	566	XLON	E07pvnnlOLNf
SAGE GROUP PLC/THE	21/10/2021	8:17:36 AM	GB00B8C3BL03	714.80	1,198	XLON	E07pvnnlOLNh
SAGE GROUP PLC/THE	21/10/2021	8:18:31 AM	GB00B8C3BL03	714.40	728	XLON	E07pvnnlON0D
SAGE GROUP PLC/THE	21/10/2021	8:18:35 AM	GB00B8C3BL03	714.20	554	XLON	E07pvnnlONCq
SAGE GROUP PLC/THE	21/10/2021	8:20:22 AM	GB00B8C3BL03	714.60	172	XLON	E07pvnnlOQhq
SAGE GROUP PLC/THE	21/10/2021	8:20:22 AM	GB00B8C3BL03	714.60	382	XLON	E07pvnnlOQhs
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782178
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	122	BATE	254078873972
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782180
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782181
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782182
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782183
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782184
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	34	CHIX	3075188782185
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	122	BATE	254078873973
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	1,118	XLON	E07pvnnlObZB
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	82	XLON	E07pvnnlObZD
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	122	BATE	254078873974
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782186
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	59	CHIX	3075188782187
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	676	XLON	E07pvnnlObZi
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782188
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782189
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	107	CHIX	3075188782190
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	75	CHIX	3075188782191
SAGE GROUP PLC/THE	21/10/2021	8:27:02 AM	GB00B8C3BL03	714.80	872	XLON	E07pvnnlObZae
SAGE GROUP PLC/THE	21/10/2021	8:32:58 AM	GB00B8C3BL03	716.40	61	BATE	254078874395
SAGE GROUP PLC/THE	21/10/2021	8:32:58 AM	GB00B8C3BL03	716.40	73	BATE	254078874396
SAGE GROUP PLC/THE	21/10/2021	8:32:58 AM	GB00B8C3BL03	716.40	57	CHIX	3075188782801
SAGE GROUP PLC/THE	21/10/2021	8:32:58 AM	GB00B8C3BL03	716.40	1,187	XLON	E07pvnnlOm4X
SAGE GROUP PLC/THE	21/10/2021	8:35:27 AM	GB00B8C3BL03	717.40	513	XLON	E07pvnnlOqeV
SAGE GROUP PLC/THE	21/10/2021	8:35:27 AM	GB00B8C3BL03	717.40	996	XLON	E07pvnnlOqeX
SAGE GROUP PLC/THE	21/10/2021	8:35:33 AM	GB00B8C3BL03	717.20	1,016	XLON	E07pvnnlOqib
SAGE GROUP PLC/THE	21/10/2021	8:35:33 AM	GB00B8C3BL03	717.20	1,068	XLON	E07pvnnlOqid
SAGE GROUP PLC/THE	21/10/2021	8:35:33 AM	GB00B8C3BL03	717.20	1,041	XLON	E07pvnnlOqiz

SAGE GROUP PLC/THE	21/10/2021	8:35:42 AM	GB00B8C3BL03	716.80		38	XLON	E07pvnmlOqwq
SAGE GROUP PLC/THE	21/10/2021	8:35:42 AM	GB00B8C3BL03	716.80		563	XLON	E07pvnmlQqws
SAGE GROUP PLC/THE	21/10/2021	8:36:47 AM	GB00B8C3BL03	716.20		633	XLON	E07pvnmlOshb
SAGE GROUP PLC/THE	21/10/2021	8:37:30 AM	GB00B8C3BL03	715.80		504	XLON	E07pvnmlOtha
SAGE GROUP PLC/THE	21/10/2021	8:45:07 AM	GB00B8C3BL03	716.20		1,210	XLON	E07pvnmlP44t
SAGE GROUP PLC/THE	21/10/2021	8:45:07 AM	GB00B8C3BL03	716.20		848	XLON	E07pvnmlP44v
SAGE GROUP PLC/THE	21/10/2021	8:45:07 AM	GB00B8C3BL03	716.20		1,210	XLON	E07pvnmlP453
SAGE GROUP PLC/THE	21/10/2021	8:45:07 AM	GB00B8C3BL03	716.20		1,120	XLON	E07pvnmlP455
SAGE GROUP PLC/THE	21/10/2021	8:45:07 AM	GB00B8C3BL03	716.20		223	XLON	E07pvnmlP459
SAGE GROUP PLC/THE	21/10/2021	8:50:23 AM	GB00B8C3BL03	716.00		1,214	XLON	E07pvnmlPB5k
SAGE GROUP PLC/THE	21/10/2021	8:50:23 AM	GB00B8C3BL03	716.00		1,214	XLON	E07pvnmlPB5w
SAGE GROUP PLC/THE	21/10/2021	8:50:23 AM	GB00B8C3BL03	716.00		175	XLON	E07pvnmlPB63
SAGE GROUP PLC/THE	21/10/2021	8:50:36 AM	GB00B8C3BL03	715.80		655	XLON	E07pvnmlPBPm
SAGE GROUP PLC/THE	21/10/2021	8:52:27 AM	GB00B8C3BL03	715.60		550	XLON	E07pvnmlPDig
SAGE GROUP PLC/THE	21/10/2021	8:54:07 AM	GB00B8C3BL03	716.20		737	BATE	254078876081
SAGE GROUP PLC/THE	21/10/2021	8:54:43 AM	GB00B8C3BL03	716.00		342	XLON	E07pvnmlPGN6
SAGE GROUP PLC/THE	21/10/2021	8:54:43 AM	GB00B8C3BL03	716.00		375	XLON	E07pvnmlPGNA
SAGE GROUP PLC/THE	21/10/2021	8:54:43 AM	GB00B8C3BL03	716.00		285	XLON	E07pvnmlPGNH
SAGE GROUP PLC/THE	21/10/2021	8:55:57 AM	GB00B8C3BL03	716.00		521	XLON	E07pvnmlPHaQ
SAGE GROUP PLC/THE	21/10/2021	8:56:15 AM	GB00B8C3BL03	715.60		527	XLON	E07pvnmlPHye
SAGE GROUP PLC/THE	21/10/2021	8:57:06 AM	GB00B8C3BL03	715.20		43	BATE	254078876307
SAGE GROUP PLC/THE	21/10/2021	8:57:06 AM	GB00B8C3BL03	715.20		480	BATE	254078876308
SAGE GROUP PLC/THE	21/10/2021	8:58:20 AM	GB00B8C3BL03	715.20		75	XLON	E07pvnmlPKVA
SAGE GROUP PLC/THE	21/10/2021	8:58:20 AM	GB00B8C3BL03	715.20		568	XLON	E07pvnmlPKVC
SAGE GROUP PLC/THE	21/10/2021	9:01:52 AM	GB00B8C3BL03	715.80		16	BATE	254078876684
SAGE GROUP PLC/THE	21/10/2021	9:01:52 AM	GB00B8C3BL03	715.80		208	CHIX	3075188785595
SAGE GROUP PLC/THE	21/10/2021	9:01:52 AM	GB00B8C3BL03	715.80		222	BATE	254078876685
SAGE GROUP PLC/THE	21/10/2021	9:01:52 AM	GB00B8C3BL03	715.80		930	XLON	E07pvnmlPPAN
SAGE GROUP PLC/THE	21/10/2021	9:06:17 AM	GB00B8C3BL03	716.20		352	CHIX	3075188786085
SAGE GROUP PLC/THE	21/10/2021	9:06:17 AM	GB00B8C3BL03	716.20		405	BATE	254078877045
SAGE GROUP PLC/THE	21/10/2021	9:06:17 AM	GB00B8C3BL03	716.20		256	XLON	E07pvnmlPVzz
SAGE GROUP PLC/THE	21/10/2021	9:06:17 AM	GB00B8C3BL03	716.20		1,322	XLON	E07pvnmlPW04
SAGE GROUP PLC/THE	21/10/2021	9:06:32 AM	GB00B8C3BL03	715.80		27	CHIX	3075188786164
SAGE GROUP PLC/THE	21/10/2021	9:06:32 AM	GB00B8C3BL03	715.80		831	CHIX	3075188786165
SAGE GROUP PLC/THE	21/10/2021	9:08:42 AM	GB00B8C3BL03	715.60		551	XLON	E07pvnmlPZS3
SAGE GROUP PLC/THE	21/10/2021	9:09:58 AM	GB00B8C3BL03	715.20		682	BATE	254078877356
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		35	CHIX	3075188787058
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		175	BATE	254078877652
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		76	CHIX	3075188787059
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		65	BATE	254078877653
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		30	BATE	254078877654
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		117	CHIX	3075188787060
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		8	CHIX	3075188787061
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		274	XLON	E07pvnmlPhJH
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		629	XLON	E07pvnmlPhJK
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		152	XLON	E07pvnmlPhJR
SAGE GROUP PLC/THE	21/10/2021	9:14:15 AM	GB00B8C3BL03	715.40		873	XLON	E07pvnmlPhJT
SAGE GROUP PLC/THE	21/10/2021	9:14:33 AM	GB00B8C3BL03	715.20		498	XLON	E07pvnmlPhd5
SAGE GROUP PLC/THE	21/10/2021	9:19:01 AM	GB00B8C3BL03	716.20		1,557	XLON	E07pvnmlPmT1
SAGE GROUP PLC/THE	21/10/2021	9:19:01 AM	GB00B8C3BL03	716.20		399	BATE	254078877954
SAGE GROUP PLC/THE	21/10/2021	9:19:01 AM	GB00B8C3BL03	716.20		348	CHIX	3075188787553
SAGE GROUP PLC/THE	21/10/2021	9:24:15 AM	GB00B8C3BL03	715.20		568	XLON	E07pvnmlPscs
SAGE GROUP PLC/THE	21/10/2021	9:24:15 AM	GB00B8C3BL03	715.20		381	XLON	E07pvnmlPscu
SAGE GROUP PLC/THE	21/10/2021	9:24:15 AM	GB00B8C3BL03	715.20		471	XLON	E07pvnmlPscx
SAGE GROUP PLC/THE	21/10/2021	9:24:15 AM	GB00B8C3BL03	715.20		860	CHIX	3075188788180
SAGE GROUP PLC/THE	21/10/2021	9:28:16 AM	GB00B8C3BL03	716.20		2,019	XLON	E07pvnmlPwga
SAGE GROUP PLC/THE	21/10/2021	9:28:16 AM	GB00B8C3BL03	716.20		450	CHIX	3075188788460
SAGE GROUP PLC/THE	21/10/2021	9:31:01 AM	GB00B8C3BL03	716.40		510	BATE	254078878804
SAGE GROUP PLC/THE	21/10/2021	9:33:13 AM	GB00B8C3BL03	717.60		403	CHIX	3075188788949
SAGE GROUP PLC/THE	21/10/2021	9:33:13 AM	GB00B8C3BL03	717.60		463	BATE	254078878977
SAGE GROUP PLC/THE	21/10/2021	9:33:13 AM	GB00B8C3BL03	717.60		250	XLON	E07pvnmlQ2hC
SAGE GROUP PLC/THE	21/10/2021	9:33:13 AM	GB00B8C3BL03	717.60		250	XLON	E07pvnmlQ2hE
SAGE GROUP PLC/THE	21/10/2021	9:33:13 AM	GB00B8C3BL03	717.60		250	XLON	E07pvnmlQ2hG
SAGE GROUP PLC/THE	21/10/2021	9:33:13 AM	GB00B8C3BL03	717.60		1,057	XLON	E07pvnmlQ2hW
SAGE GROUP PLC/THE	21/10/2021	9:36:08 AM	GB00B8C3BL03	717.00		555	XLON	E07pvnmlQsJw
SAGE GROUP PLC/THE	21/10/2021	9:36:08 AM	GB00B8C3BL03	717.00		915	XLON	E07pvnmlQsJy
SAGE GROUP PLC/THE	21/10/2021	9:37:42 AM	GB00B8C3BL03	716.60		597	XLON	E07pvnmlQTEh
SAGE GROUP PLC/THE	21/10/2021	9:38:09 AM	GB00B8C3BL03	716.60		541	XLON	E07pvnmlQ7vh
SAGE GROUP PLC/THE	21/10/2021	9:41:28 AM	GB00B8C3BL03	717.00		13	BATE	254078879552
SAGE GROUP PLC/THE	21/10/2021	9:41:28 AM	GB00B8C3BL03	717.00		231	CHIX	3075188789691
SAGE GROUP PLC/THE	21/10/2021	9:41:28 AM	GB00B8C3BL03	717.00		252	BATE	254078879553
SAGE GROUP PLC/THE	21/10/2021	9:41:28 AM	GB00B8C3BL03	717.00		1,034	XLON	E07pvnmlQaks
SAGE GROUP PLC/THE	21/10/2021	9:44:04 AM	GB00B8C3BL03	716.60		998	XLON	E07pvnmlQCIA
SAGE GROUP PLC/THE	21/10/2021	9:44:04 AM	GB00B8C3BL03	716.60		222	CHIX	3075188789939
SAGE GROUP PLC/THE	21/10/2021	9:44:04 AM	GB00B8C3BL03	716.60		256	BATE	254078879751
SAGE GROUP PLC/THE	21/10/2021	9:46:38 AM	GB00B8C3BL03	716.00		584	BATE	254078879923
SAGE GROUP PLC/THE	21/10/2021	9:46:38 AM	GB00B8C3BL03	716.00		900	XLON	E07pvnmlQeW
SAGE GROUP PLC/THE	21/10/2021	9:54:45 AM	GB00B8C3BL03	717.00		502	XLON	E07pvnmlQMpA
SAGE GROUP PLC/THE	21/10/2021	9:54:48 AM	GB00B8C3BL03	716.80		54	CHIX	3075188790826
SAGE GROUP PLC/THE	21/10/2021	9:54:48 AM	GB00B8C3BL03	716.80		167	CHIX	3075188790827
SAGE GROUP PLC/THE	21/10/2021	9:54:48 AM	GB00B8C3BL03	716.80		253	BATE	254078880402
SAGE GROUP PLC/THE	21/10/2021	9:54:48 AM	GB00B8C3BL03	716.80		989	XLON	E07pvnmlQmqm
SAGE GROUP PLC/THE	21/10/2021	9:55:13 AM	GB00B8C3BL03	716.60		856	CHIX	3075188790867
SAGE GROUP PLC/THE	21/10/2021	9:55:13 AM	GB00B8C3BL03	716.60		890	BATE	254078880422
SAGE GROUP PLC/THE	21/10/2021	9:55:13 AM	GB00B8C3BL03	716.60		869	BATE	254078880423
SAGE GROUP PLC/THE	21/10/2021	9:55:53 AM	GB00B8C3BL03	716.20		533	XLON	E07pvnmlQnzM
SAGE GROUP PLC/THE	21/10/2021	9:56:37 AM	GB00B8C3BL03	716.20		512	XLON	E07pvnmlQoOn
SAGE GROUP PLC/THE	21/10/2021	9:58:33 AM	GB00B8C3BL03	715.80		130	XLON	E07pvnmlQcW

SAGE GROUP PLC/THE	21/10/2021	10:02:50 AM	GB00B8C3BL03	716.80		592	XLON	E07pvnnlQVQw
SAGE GROUP PLC/THE	21/10/2021	10:02:50 AM	GB00B8C3BL03	716.80	1,414		XLON	E07pvnnlQVR0
SAGE GROUP PLC/THE	21/10/2021	10:02:50 AM	GB00B8C3BL03	716.80	504		BATE	25407888987
SAGE GROUP PLC/THE	21/10/2021	10:02:50 AM	GB00B8C3BL03	716.80	239		CHIX	3075188791541
SAGE GROUP PLC/THE	21/10/2021	10:02:50 AM	GB00B8C3BL03	716.80	208		CHIX	3075188791542
SAGE GROUP PLC/THE	21/10/2021	10:02:50 AM	GB00B8C3BL03	716.80	11		XLON	E07pvnnlQVRY
SAGE GROUP PLC/THE	21/10/2021	10:05:27 AM	GB00B8C3BL03	716.80	561		XLON	E07pvnnlQXZp
SAGE GROUP PLC/THE	21/10/2021	10:05:27 AM	GB00B8C3BL03	716.80	641		XLON	E07pvnnlQXZr
SAGE GROUP PLC/THE	21/10/2021	10:07:08 AM	GB00B8C3BL03	717.00	1,110		XLON	E07pvnnlQZW5
SAGE GROUP PLC/THE	21/10/2021	10:09:25 AM	GB00B8C3BL03	717.00	1,050		XLON	E07pvnnlQbpps
SAGE GROUP PLC/THE	21/10/2021	10:11:23 AM	GB00B8C3BL03	717.80	160		BATE	254078881744
SAGE GROUP PLC/THE	21/10/2021	10:11:23 AM	GB00B8C3BL03	717.80	824		BATE	254078881745
SAGE GROUP PLC/THE	21/10/2021	10:13:25 AM	GB00B8C3BL03	717.40	978		XLON	E07pvnnlQgN3
SAGE GROUP PLC/THE	21/10/2021	10:22:46 AM	GB00B8C3BL03	717.00	560		XLON	E07pvnnlQpo6
SAGE GROUP PLC/THE	21/10/2021	10:23:58 AM	GB00B8C3BL03	717.00	565		XLON	E07pvnnlQqTt
SAGE GROUP PLC/THE	21/10/2021	10:24:59 AM	GB00B8C3BL03	717.00	534		BATE	254078882701
SAGE GROUP PLC/THE	21/10/2021	10:26:18 AM	GB00B8C3BL03	717.00	579		BATE	254078882816
SAGE GROUP PLC/THE	21/10/2021	10:27:27 AM	GB00B8C3BL03	717.20	136		BATE	254078882920
SAGE GROUP PLC/THE	21/10/2021	10:27:27 AM	GB00B8C3BL03	717.20	245		BATE	254078882921
SAGE GROUP PLC/THE	21/10/2021	10:27:27 AM	GB00B8C3BL03	717.20	173		BATE	254078882922
SAGE GROUP PLC/THE	21/10/2021	10:27:27 AM	GB00B8C3BL03	717.20	6		BATE	254078882923
SAGE GROUP PLC/THE	21/10/2021	10:28:32 AM	GB00B8C3BL03	717.20	263		BATE	254078882984
SAGE GROUP PLC/THE	21/10/2021	10:28:32 AM	GB00B8C3BL03	717.20	237		BATE	254078882985
SAGE GROUP PLC/THE	21/10/2021	10:29:39 AM	GB00B8C3BL03	717.00	555		XLON	E07pvnnlQx0k
SAGE GROUP PLC/THE	21/10/2021	10:30:47 AM	GB00B8C3BL03	717.00	594		XLON	E07pvnnlQy7G
SAGE GROUP PLC/THE	21/10/2021	10:31:55 AM	GB00B8C3BL03	717.00	316		CHIX	3075188794389
SAGE GROUP PLC/THE	21/10/2021	10:31:55 AM	GB00B8C3BL03	717.00	46		CHIX	3075188794390
SAGE GROUP PLC/THE	21/10/2021	10:31:55 AM	GB00B8C3BL03	717.00	212		CHIX	3075188794391
SAGE GROUP PLC/THE	21/10/2021	10:32:58 AM	GB00B8C3BL03	716.80	457		CHIX	3075188794475
SAGE GROUP PLC/THE	21/10/2021	10:32:58 AM	GB00B8C3BL03	716.80	526		BATE	254078883358
SAGE GROUP PLC/THE	21/10/2021	10:32:58 AM	GB00B8C3BL03	716.80	1,096		XLON	E07pvnnlR0Dr
SAGE GROUP PLC/THE	21/10/2021	10:32:58 AM	GB00B8C3BL03	716.80	2,051		XLON	E07pvnnlR0Dx
SAGE GROUP PLC/THE	21/10/2021	10:37:26 AM	GB00B8C3BL03	717.60	984		XLON	E07pvnnlR4se
SAGE GROUP PLC/THE	21/10/2021	10:37:40 AM	GB00B8C3BL03	717.40	1,006		XLON	E07pvnnlR5Sp
SAGE GROUP PLC/THE	21/10/2021	10:44:13 AM	GB00B8C3BL03	717.60	294		CHIX	3075188795547
SAGE GROUP PLC/THE	21/10/2021	10:44:13 AM	GB00B8C3BL03	717.60	1,079		CHIX	3075188795548
SAGE GROUP PLC/THE	21/10/2021	10:44:13 AM	GB00B8C3BL03	717.60	338		BATE	254078884227
SAGE GROUP PLC/THE	21/10/2021	10:44:13 AM	GB00B8C3BL03	717.60	1,319		XLON	E07pvnnlRBi9
SAGE GROUP PLC/THE	21/10/2021	10:48:10 AM	GB00B8C3BL03	717.80	343		BATE	254078884636
SAGE GROUP PLC/THE	21/10/2021	10:48:10 AM	GB00B8C3BL03	717.80	1,338		XLON	E07pvnnlRF78
SAGE GROUP PLC/THE	21/10/2021	10:48:10 AM	GB00B8C3BL03	717.80	298		CHIX	3075188796005
SAGE GROUP PLC/THE	21/10/2021	10:52:38 AM	GB00B8C3BL03	717.60	330		CHIX	3075188796380
SAGE GROUP PLC/THE	21/10/2021	10:52:38 AM	GB00B8C3BL03	717.60	379		BATE	254078885014
SAGE GROUP PLC/THE	21/10/2021	10:52:38 AM	GB00B8C3BL03	717.60	1,479		XLON	E07pvnnlRJUG
SAGE GROUP PLC/THE	21/10/2021	10:54:08 AM	GB00B8C3BL03	717.20	1,026		XLON	E07pvnnlRLOW
SAGE GROUP PLC/THE	21/10/2021	11:00:11 AM	GB00B8C3BL03	716.80	1,328		XLON	E07pvnnlRRZ2
SAGE GROUP PLC/THE	21/10/2021	11:00:11 AM	GB00B8C3BL03	716.80	296		CHIX	3075188797189
SAGE GROUP PLC/THE	21/10/2021	11:00:11 AM	GB00B8C3BL03	716.80	341		BATE	254078885627
SAGE GROUP PLC/THE	21/10/2021	11:01:29 AM	GB00B8C3BL03	716.60	953		XLON	E07pvnnlRTOM
SAGE GROUP PLC/THE	21/10/2021	11:05:18 AM	GB00B8C3BL03	716.40	375		XLON	E07pvnnlRWyu
SAGE GROUP PLC/THE	21/10/2021	11:05:18 AM	GB00B8C3BL03	716.40	743		XLON	E07pvnnlRWyx
SAGE GROUP PLC/THE	21/10/2021	11:05:18 AM	GB00B8C3BL03	716.40	17		XLON	E07pvnnlRWz1
SAGE GROUP PLC/THE	21/10/2021	11:05:18 AM	GB00B8C3BL03	716.40	998		XLON	E07pvnnlRWz5
SAGE GROUP PLC/THE	21/10/2021	11:09:36 AM	GB00B8C3BL03	716.20	1,061		CHIX	3075188798215
SAGE GROUP PLC/THE	21/10/2021	11:09:36 AM	GB00B8C3BL03	716.20	1,044		XLON	E07pvnnlRb1d
SAGE GROUP PLC/THE	21/10/2021	11:15:06 AM	GB00B8C3BL03	715.80	21		BATE	254078886972
SAGE GROUP PLC/THE	21/10/2021	11:15:06 AM	GB00B8C3BL03	715.80	235		BATE	254078886973
SAGE GROUP PLC/THE	21/10/2021	11:15:06 AM	GB00B8C3BL03	715.80	982		BATE	254078886974
SAGE GROUP PLC/THE	21/10/2021	11:15:06 AM	GB00B8C3BL03	715.80	1,272		XLON	E07pvnnlRh4N
SAGE GROUP PLC/THE	21/10/2021	11:16:39 AM	GB00B8C3BL03	715.80	490		XLON	E07pvnnlRiyl
SAGE GROUP PLC/THE	21/10/2021	11:16:39 AM	GB00B8C3BL03	715.80	135		XLON	E07pvnnlRiyn
SAGE GROUP PLC/THE	21/10/2021	11:16:39 AM	GB00B8C3BL03	715.80	385		XLON	E07pvnnlRiyp
SAGE GROUP PLC/THE	21/10/2021	11:20:41 AM	GB00B8C3BL03	715.60	1,027		BATE	254078887403
SAGE GROUP PLC/THE	21/10/2021	11:22:21 AM	GB00B8C3BL03	715.40	1,034		BATE	254078887600
SAGE GROUP PLC/THE	21/10/2021	11:25:03 AM	GB00B8C3BL03	715.60	988		XLON	E07pvnnlRrRE
SAGE GROUP PLC/THE	21/10/2021	11:27:33 AM	GB00B8C3BL03	715.40	964		XLON	E07pvnnlRtVV
SAGE GROUP PLC/THE	21/10/2021	11:27:33 AM	GB00B8C3BL03	715.40	977		XLON	E07pvnnlRtVX
SAGE GROUP PLC/THE	21/10/2021	11:31:32 AM	GB00B8C3BL03	715.20	137		XLON	E07pvnnlRwzb
SAGE GROUP PLC/THE	21/10/2021	11:31:32 AM	GB00B8C3BL03	715.20	550		XLON	E07pvnnlRwzR
SAGE GROUP PLC/THE	21/10/2021	11:31:32 AM	GB00B8C3BL03	715.20	370		XLON	E07pvnnlRwzT
SAGE GROUP PLC/THE	21/10/2021	11:31:32 AM	GB00B8C3BL03	715.20	350		XLON	E07pvnnlRwzV
SAGE GROUP PLC/THE	21/10/2021	11:31:32 AM	GB00B8C3BL03	715.20	250		XLON	E07pvnnlRwzX
SAGE GROUP PLC/THE	21/10/2021	11:31:32 AM	GB00B8C3BL03	715.20	250		XLON	E07pvnnlRwzZ
SAGE GROUP PLC/THE	21/10/2021	11:35:10 AM	GB00B8C3BL03	715.00	892		CHIX	3075188809092
SAGE GROUP PLC/THE	21/10/2021	11:35:10 AM	GB00B8C3BL03	715.00	905		XLON	E07pvnnlS0VZ
SAGE GROUP PLC/THE	21/10/2021	11:42:02 AM	GB00B8C3BL03	715.00	63		BATE	254078889194
SAGE GROUP PLC/THE	21/10/2021	11:42:02 AM	GB00B8C3BL03	715.00	965		BATE	254078889195
SAGE GROUP PLC/THE	21/10/2021	11:42:02 AM	GB00B8C3BL03	715.00	969		BATE	254078889196
SAGE GROUP PLC/THE	21/10/2021	11:42:02 AM	GB00B8C3BL03	715.00	300		BATE	254078889197
SAGE GROUP PLC/THE	21/10/2021	11:42:02 AM	GB00B8C3BL03	715.00	480		CHIX	3075188801534
SAGE GROUP PLC/THE	21/10/2021	11:47:00 AM	GB00B8C3BL03	715.00	236		CHIX	3075188801943
SAGE GROUP PLC/THE	21/10/2021	11:47:00 AM	GB00B8C3BL03	715.00	1,083		BATE	254078889517
SAGE GROUP PLC/THE	21/10/2021	11:47:00 AM	GB00B8C3BL03	715.00	1,024		BATE	254078889518
SAGE GROUP PLC/THE	21/10/2021	11:47:55 AM	GB00B8C3BL03	714.80	1,105		BATE	254078889571
SAGE GROUP PLC/THE	21/10/2021	11:51:48 AM	GB00B8C3BL03	714.80	1,010		CHIX	3075188802414
SAGE GROUP PLC/THE	21/10/2021	11:52:00 AM	GB00B8C3BL03	714.40	1,138		XLON	E07pvnnlSDqW
SAGE GROUP PLC/THE	21/10/2021	11:55:20 AM	GB00B8C3BL03	714.00	1,004		XLON	E07pvnnlSGzB
SAGE GROUP PLC/THE	21/10/2021	11:58:03 AM	GB00B8C3BL03	714.40	39		BATE	254078890387

SAGE GROUP PLC/THE	21/10/2021	11:58:03 AM	GB00B8C3BL03	714.40	1,053	BATE	254078890388
SAGE GROUP PLC/THE	21/10/2021	11:59:15 AM	GB00B8C3BL03	714.40	1,080	XLON	E07pvnniSKly
SAGE GROUP PLC/THE	21/10/2021	12:01:49 PM	GB00B8C3BL03	714.40	1,067	XLON	E07pvnniSMkZ
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	1,200	XLON	E07pvnniSWmK
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	551	XLON	E07pvnniSWmM
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891580
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804449
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804451
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804452
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804453
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804454
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804455
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804456
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804457
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804458
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804459
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	7	CHIX	3075188804460
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891581
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891582
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891583
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891584
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	6	BATE	254078891585
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891586
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891587
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	32	BATE	254078891588
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	10	BATE	254078891589
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	225	XLON	E07pvnniSWme
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804461
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804462
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804463
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804464
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804465
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804466
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804467
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804468
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804469
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	7	CHIX	3075188804470
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804471
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804472
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804473
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	29	CHIX	3075188804474
SAGE GROUP PLC/THE	21/10/2021	12:12:29 PM	GB00B8C3BL03	715.60	8	CHIX	3075188804475
SAGE GROUP PLC/THE	21/10/2021	12:13:51 PM	GB00B8C3BL03	716.20	52	BATE	254078891668
SAGE GROUP PLC/THE	21/10/2021	12:13:51 PM	GB00B8C3BL03	716.20	368	BATE	254078891669
SAGE GROUP PLC/THE	21/10/2021	12:13:51 PM	GB00B8C3BL03	716.20	365	CHIX	3075188804574
SAGE GROUP PLC/THE	21/10/2021	12:13:51 PM	GB00B8C3BL03	716.20	1,639	XLON	E07pvnniSY41
SAGE GROUP PLC/THE	21/10/2021	12:19:22 PM	GB00B8C3BL03	715.80	861	XLON	E07pvnniScu9
SAGE GROUP PLC/THE	21/10/2021	12:19:22 PM	GB00B8C3BL03	715.80	175	XLON	E07pvnniScuB
SAGE GROUP PLC/THE	21/10/2021	12:19:22 PM	GB00B8C3BL03	715.80	1,024	BATE	254078892099
SAGE GROUP PLC/THE	21/10/2021	12:21:44 PM	GB00B8C3BL03	715.60	1,067	XLON	E07pvnniSLz
SAGE GROUP PLC/THE	21/10/2021	12:23:30 PM	GB00B8C3BL03	715.40	1,114	XLON	E07pvnniSHt
SAGE GROUP PLC/THE	21/10/2021	12:27:21 PM	GB00B8C3BL03	715.20	421	XLON	E07pvnniSkSx
SAGE GROUP PLC/THE	21/10/2021	12:27:21 PM	GB00B8C3BL03	715.20	564	XLON	E07pvnniSkSz
SAGE GROUP PLC/THE	21/10/2021	12:27:21 PM	GB00B8C3BL03	715.20	956	XLON	E07pvnniSKT1
SAGE GROUP PLC/THE	21/10/2021	12:31:07 PM	GB00B8C3BL03	715.20	1,085	XLON	E07pvnniSoP8
SAGE GROUP PLC/THE	21/10/2021	12:34:50 PM	GB00B8C3BL03	715.40	259	XLON	E07pvnniSrUG
SAGE GROUP PLC/THE	21/10/2021	12:34:50 PM	GB00B8C3BL03	715.40	195	XLON	E07pvnniSrUI
SAGE GROUP PLC/THE	21/10/2021	12:34:50 PM	GB00B8C3BL03	715.40	448	XLON	E07pvnniSrUL
SAGE GROUP PLC/THE	21/10/2021	12:34:50 PM	GB00B8C3BL03	715.40	114	XLON	E07pvnniSrUO
SAGE GROUP PLC/THE	21/10/2021	12:34:50 PM	GB00B8C3BL03	715.40	34	XLON	E07pvnniSrUS
SAGE GROUP PLC/THE	21/10/2021	12:34:50 PM	GB00B8C3BL03	715.40	198	CHIX	3075188806523
SAGE GROUP PLC/THE	21/10/2021	12:34:50 PM	GB00B8C3BL03	715.40	783	CHIX	3075188806524
SAGE GROUP PLC/THE	21/10/2021	12:38:55 PM	GB00B8C3BL03	715.40	896	XLON	E07pvnniSvTo
SAGE GROUP PLC/THE	21/10/2021	12:38:55 PM	GB00B8C3BL03	715.40	921	BATE	254078893726
SAGE GROUP PLC/THE	21/10/2021	12:42:38 PM	GB00B8C3BL03	715.80	1,050	XLON	E07pvnniSz9G
SAGE GROUP PLC/THE	21/10/2021	12:42:38 PM	GB00B8C3BL03	715.80	67	XLON	E07pvnniSz9I
SAGE GROUP PLC/THE	21/10/2021	12:45:59 PM	GB00B8C3BL03	716.00	818	XLON	E07pvnniTzC
SAGE GROUP PLC/THE	21/10/2021	12:45:59 PM	GB00B8C3BL03	716.00	81	XLON	E07pvnniTzTsT
SAGE GROUP PLC/THE	21/10/2021	12:45:59 PM	GB00B8C3BL03	716.00	921	XLON	E07pvnniTzVsV
SAGE GROUP PLC/THE	21/10/2021	12:50:00 PM	GB00B8C3BL03	716.40	974	CHIX	3075188808238
SAGE GROUP PLC/THE	21/10/2021	12:50:00 PM	GB00B8C3BL03	716.40	968	XLON	E07pvnniT6vG
SAGE GROUP PLC/THE	21/10/2021	12:51:13 PM	GB00B8C3BL03	716.20	957	XLON	E07pvnniT88m
SAGE GROUP PLC/THE	21/10/2021	12:55:01 PM	GB00B8C3BL03	716.00	855	XLON	E07pvnnITApd
SAGE GROUP PLC/THE	21/10/2021	12:55:01 PM	GB00B8C3BL03	716.00	124	XLON	E07pvnnITApH
SAGE GROUP PLC/THE	21/10/2021	12:57:28 PM	GB00B8C3BL03	715.80	814	XLON	E07pvnnITD0k
SAGE GROUP PLC/THE	21/10/2021	12:57:28 PM	GB00B8C3BL03	715.80	201	XLON	E07pvnnITD0q
SAGE GROUP PLC/THE	21/10/2021	12:57:57 PM	GB00B8C3BL03	715.40	27	BATE	254078895487
SAGE GROUP PLC/THE	21/10/2021	12:57:57 PM	GB00B8C3BL03	715.40	179	BATE	254078895488
SAGE GROUP PLC/THE	21/10/2021	12:57:57 PM	GB00B8C3BL03	715.40	734	BATE	254078895489
SAGE GROUP PLC/THE	21/10/2021	1:01:55 PM	GB00B8C3BL03	716.20	1,177	XLON	E07pvnnITIOE
SAGE GROUP PLC/THE	21/10/2021	1:03:45 PM	GB00B8C3BL03	716.40	1,130	BATE	254078896020
SAGE GROUP PLC/THE	21/10/2021	1:05:26 PM	GB00B8C3BL03	716.40	1,100	XLON	E07pvnnITLPI
SAGE GROUP PLC/THE	21/10/2021	1:05:26 PM	GB00B8C3BL03	716.40	20	XLON	E07pvnnITLQ1
SAGE GROUP PLC/THE	21/10/2021	1:08:39 PM	GB00B8C3BL03	716.60	973	CHIX	3075188810161
SAGE GROUP PLC/THE	21/10/2021	1:10:36 PM	GB00B8C3BL03	716.20	1,017	XLON	E07pvnnITQIN
SAGE GROUP PLC/THE	21/10/2021	1:14:03 PM	GB00B8C3BL03	716.40	1,061	XLON	E07pvnnITT8i
SAGE GROUP PLC/THE	21/10/2021	1:14:03 PM	GB00B8C3BL03	716.40	984	CHIX	3075188810730
SAGE GROUP PLC/THE	21/10/2021	1:15:41 PM	GB00B8C3BL03	716.40	1,190	CHIX	3075188810934

SAGE GROUP PLC/THE	21/10/2021	1:22:30 PM	GB00B8C3BL03	717.00	79	CHIX	3075188811560
SAGE GROUP PLC/THE	21/10/2021	1:22:30 PM	GB00B8C3BL03	717.00	265	CHIX	3075188811561
SAGE GROUP PLC/THE	21/10/2021	1:22:30 PM	GB00B8C3BL03	717.00	1,541	XLON	E07pvnntaDp
SAGE GROUP PLC/THE	21/10/2021	1:22:30 PM	GB00B8C3BL03	717.00	1,163	XLON	E07pvnntaDr
SAGE GROUP PLC/THE	21/10/2021	1:22:30 PM	GB00B8C3BL03	717.00	222	CHIX	3075188811566
SAGE GROUP PLC/THE	21/10/2021	1:22:30 PM	GB00B8C3BL03	717.00	173	XLON	E07pvnntaEB
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	91	CHIX	3075188812528
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	26	CHIX	3075188812529
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989299
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989301
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	49	BATE	254078989302
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	91	CHIX	3075188812530
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	9	CHIX	3075188812531
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989303
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989304
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989305
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989306
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989307
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	69	BATE	254078989308
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	1,200	XLON	E07pvnntIdm
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	738	XLON	E07pvnntIdq
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989309
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989310
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	103	BATE	254078989311
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	85	BATE	254078989312
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	434	XLON	E07pvnntIdu
SAGE GROUP PLC/THE	21/10/2021	1:31:33 PM	GB00B8C3BL03	717.60	2	XLON	E07pvnntIe8
SAGE GROUP PLC/THE	21/10/2021	1:35:10 PM	GB00B8C3BL03	717.80	1,339	XLON	E07pvnntImw
SAGE GROUP PLC/THE	21/10/2021	1:35:10 PM	GB00B8C3BL03	717.80	1,100	XLON	E07pvnntImj7
SAGE GROUP PLC/THE	21/10/2021	1:35:10 PM	GB00B8C3BL03	717.80	239	XLON	E07pvnntImj9
SAGE GROUP PLC/THE	21/10/2021	1:35:10 PM	GB00B8C3BL03	717.80	828	XLON	E07pvnntImjB
SAGE GROUP PLC/THE	21/10/2021	1:39:12 PM	GB00B8C3BL03	717.60	1,025	XLON	E07pvnntIqcy
SAGE GROUP PLC/THE	21/10/2021	1:39:12 PM	GB00B8C3BL03	717.60	965	XLON	E07pvnntIqd4
SAGE GROUP PLC/THE	21/10/2021	1:39:12 PM	GB00B8C3BL03	717.60	228	CHIX	3075188813539
SAGE GROUP PLC/THE	21/10/2021	1:39:12 PM	GB00B8C3BL03	717.60	215	CHIX	3075188813541
SAGE GROUP PLC/THE	21/10/2021	1:39:12 PM	GB00B8C3BL03	717.60	263	BATE	2540789899083
SAGE GROUP PLC/THE	21/10/2021	1:39:12 PM	GB00B8C3BL03	717.60	247	BATE	2540789899086
SAGE GROUP PLC/THE	21/10/2021	1:41:48 PM	GB00B8C3BL03	716.80	247	BATE	2540789899427
SAGE GROUP PLC/THE	21/10/2021	1:41:48 PM	GB00B8C3BL03	716.80	214	CHIX	3075188813993
SAGE GROUP PLC/THE	21/10/2021	1:41:48 PM	GB00B8C3BL03	716.80	963	XLON	E07pvnntIT1P
SAGE GROUP PLC/THE	21/10/2021	1:45:22 PM	GB00B8C3BL03	717.60	262	BATE	2540789899787
SAGE GROUP PLC/THE	21/10/2021	1:45:22 PM	GB00B8C3BL03	717.60	228	CHIX	3075188814370
SAGE GROUP PLC/THE	21/10/2021	1:45:22 PM	GB00B8C3BL03	717.60	898	XLON	E07pvnntITxDt
SAGE GROUP PLC/THE	21/10/2021	1:45:22 PM	GB00B8C3BL03	717.60	124	XLON	E07pvnntITxDv
SAGE GROUP PLC/THE	21/10/2021	1:46:22 PM	GB00B8C3BL03	717.20	200	CHIX	3075188814507
SAGE GROUP PLC/THE	21/10/2021	1:46:22 PM	GB00B8C3BL03	717.20	230	BATE	2540789899890
SAGE GROUP PLC/THE	21/10/2021	1:46:22 PM	GB00B8C3BL03	717.20	897	XLON	E07pvnntIyF2
SAGE GROUP PLC/THE	21/10/2021	1:49:03 PM	GB00B8C3BL03	717.00	973	XLON	E07pvnntIU9z
SAGE GROUP PLC/THE	21/10/2021	1:49:03 PM	GB00B8C3BL03	717.00	217	CHIX	3075188814866
SAGE GROUP PLC/THE	21/10/2021	1:49:03 PM	GB00B8C3BL03	717.00	249	BATE	2540789900234
SAGE GROUP PLC/THE	21/10/2021	1:53:46 PM	GB00B8C3BL03	717.20	1,853	XLON	E07pvnntIU5zu
SAGE GROUP PLC/THE	21/10/2021	1:53:46 PM	GB00B8C3BL03	717.20	413	CHIX	3075188815421
SAGE GROUP PLC/THE	21/10/2021	1:53:46 PM	GB00B8C3BL03	717.20	475	BATE	254078990718
SAGE GROUP PLC/THE	21/10/2021	1:57:02 PM	GB00B8C3BL03	717.00	989	XLON	E07pvnntIU8uj
SAGE GROUP PLC/THE	21/10/2021	1:57:02 PM	GB00B8C3BL03	717.00	926	XLON	E07pvnntIU8ul
SAGE GROUP PLC/THE	21/10/2021	1:57:02 PM	GB00B8C3BL03	717.00	253	BATE	254078991052
SAGE GROUP PLC/THE	21/10/2021	1:57:02 PM	GB00B8C3BL03	717.00	237	BATE	254078991053
SAGE GROUP PLC/THE	21/10/2021	1:57:02 PM	GB00B8C3BL03	717.00	221	CHIX	3075188815793
SAGE GROUP PLC/THE	21/10/2021	1:57:02 PM	GB00B8C3BL03	717.00	207	CHIX	3075188815795
SAGE GROUP PLC/THE	21/10/2021	1:58:03 PM	GB00B8C3BL03	716.60	721	XLON	E07pvnntIU9qi
SAGE GROUP PLC/THE	21/10/2021	2:00:54 PM	GB00B8C3BL03	716.60	247	BATE	254078991407
SAGE GROUP PLC/THE	21/10/2021	2:00:54 PM	GB00B8C3BL03	716.60	215	CHIX	3075188816202
SAGE GROUP PLC/THE	21/10/2021	2:00:54 PM	GB00B8C3BL03	716.60	395	XLON	E07pvnntIUCxD
SAGE GROUP PLC/THE	21/10/2021	2:00:54 PM	GB00B8C3BL03	716.60	569	XLON	E07pvnntIUCxJ
SAGE GROUP PLC/THE	21/10/2021	2:01:59 PM	GB00B8C3BL03	716.20	79	BATE	254078991560
SAGE GROUP PLC/THE	21/10/2021	2:01:59 PM	GB00B8C3BL03	716.20	204	CHIX	3075188816372
SAGE GROUP PLC/THE	21/10/2021	2:01:59 PM	GB00B8C3BL03	716.20	157	BATE	254078991561
SAGE GROUP PLC/THE	21/10/2021	2:01:59 PM	GB00B8C3BL03	716.20	920	XLON	E07pvnntIUE7Y
SAGE GROUP PLC/THE	21/10/2021	2:03:56 PM	GB00B8C3BL03	715.80	84	BATE	254078991774
SAGE GROUP PLC/THE	21/10/2021	2:04:26 PM	GB00B8C3BL03	715.80	218	CHIX	3075188816711
SAGE GROUP PLC/THE	21/10/2021	2:04:26 PM	GB00B8C3BL03	715.80	166	BATE	254078991814
SAGE GROUP PLC/THE	21/10/2021	2:04:26 PM	GB00B8C3BL03	715.80	478	XLON	E07pvnntIUGib
SAGE GROUP PLC/THE	21/10/2021	2:04:26 PM	GB00B8C3BL03	715.80	499	XLON	E07pvnntIUGif
SAGE GROUP PLC/THE	21/10/2021	2:05:16 PM	GB00B8C3BL03	715.60	1,099	XLON	E07pvnntIUHbD
SAGE GROUP PLC/THE	21/10/2021	2:05:16 PM	GB00B8C3BL03	715.60	245	CHIX	3075188816807
SAGE GROUP PLC/THE	21/10/2021	2:05:16 PM	GB00B8C3BL03	715.60	281	BATE	254078991918
SAGE GROUP PLC/THE	21/10/2021	2:08:16 PM	GB00B8C3BL03	715.00	1,081	XLON	E07pvnntIULQh
SAGE GROUP PLC/THE	21/10/2021	2:08:16 PM	GB00B8C3BL03	715.00	241	CHIX	3075188817221
SAGE GROUP PLC/THE	21/10/2021	2:08:16 PM	GB00B8C3BL03	715.00	277	BATE	254078992282
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	259	BATE	254078992644
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	252	BATE	254078992645
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	225	CHIX	3075188817643
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	219	CHIX	3075188817644
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	145	XLON	E07pvnntIUP0W
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	864	XLON	E07pvnntIUP0d
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	236	XLON	E07pvnntIUP0f
SAGE GROUP PLC/THE	21/10/2021	2:11:33 PM	GB00B8C3BL03	714.20	746	XLON	E07pvnntIUP0n
SAGE GROUP PLC/THE	21/10/2021	2:14:05 PM	GB00B8C3BL03	713.60	306	CHIX	3075188817981



SAGE GROUP PLC/THE	21/10/2021	2:14:05 PM	GB00B8C3BL03	713.60	786	XLON	E07pvnIUsoK
SAGE GROUP PLC/THE	21/10/2021	2:14:05 PM	GB00B8C3BL03	713.60	588	XLON	E07pvnIUsoO
SAGE GROUP PLC/THE	21/10/2021	2:18:53 PM	GB00B8C3BL03	714.60	1,640	XLON	E07pvnIUxv6
SAGE GROUP PLC/THE	21/10/2021	2:18:53 PM	GB00B8C3BL03	714.60	1,640	XLON	E07pvnIUxvG
SAGE GROUP PLC/THE	21/10/2021	2:18:53 PM	GB00B8C3BL03	714.60	135	XLON	E07pvnIUxvl
SAGE GROUP PLC/THE	21/10/2021	2:18:53 PM	GB00B8C3BL03	714.60	11	XLON	E07pvnIUxvM
SAGE GROUP PLC/THE	21/10/2021	2:19:44 PM	GB00B8C3BL03	713.40	1,055	XLON	E07pvnIUZOR
SAGE GROUP PLC/THE	21/10/2021	2:19:44 PM	GB00B8C3BL03	713.40	270	BATE	254078903600
SAGE GROUP PLC/THE	21/10/2021	2:19:44 PM	GB00B8C3BL03	713.40	236	CHIX	3075188818830
SAGE GROUP PLC/THE	21/10/2021	2:22:23 PM	GB00B8C3BL03	713.60	1,525	XLON	E07pvnIUcul
SAGE GROUP PLC/THE	21/10/2021	2:23:43 PM	GB00B8C3BL03	713.60	1,409	XLON	E07pvnIUeZE
SAGE GROUP PLC/THE	21/10/2021	2:23:43 PM	GB00B8C3BL03	713.60	361	BATE	254078904057
SAGE GROUP PLC/THE	21/10/2021	2:23:43 PM	GB00B8C3BL03	713.60	314	XLON	E07pvnIUeZy
SAGE GROUP PLC/THE	21/10/2021	2:27:41 PM	GB00B8C3BL03	712.80	170	BATE	254078904613
SAGE GROUP PLC/THE	21/10/2021	2:27:41 PM	GB00B8C3BL03	712.80	272	CHIX	3075188820237
SAGE GROUP PLC/THE	21/10/2021	2:27:41 PM	GB00B8C3BL03	712.80	1,528	XLON	E07pvnIUkZK
SAGE GROUP PLC/THE	21/10/2021	2:27:41 PM	GB00B8C3BL03	712.80	68	CHIX	3075188820238
SAGE GROUP PLC/THE	21/10/2021	2:27:41 PM	GB00B8C3BL03	712.80	86	BATE	254078904614
SAGE GROUP PLC/THE	21/10/2021	2:27:41 PM	GB00B8C3BL03	712.80	136	BATE	254078904615
SAGE GROUP PLC/THE	21/10/2021	2:29:10 PM	GB00B8C3BL03	713.00	432	BATE	254078904850
SAGE GROUP PLC/THE	21/10/2021	2:29:10 PM	GB00B8C3BL03	713.00	28	BATE	254078904851
SAGE GROUP PLC/THE	21/10/2021	2:29:10 PM	GB00B8C3BL03	713.00	400	CHIX	3075188820531
SAGE GROUP PLC/THE	21/10/2021	2:29:10 PM	GB00B8C3BL03	713.00	1,793	XLON	E07pvnIUmnB
SAGE GROUP PLC/THE	21/10/2021	2:30:55 PM	GB00B8C3BL03	713.40	63	XLON	E07pvnIUry
SAGE GROUP PLC/THE	21/10/2021	2:30:55 PM	GB00B8C3BL03	713.40	2,152	XLON	E07pvnIUrj1
SAGE GROUP PLC/THE	21/10/2021	2:30:55 PM	GB00B8C3BL03	713.40	493	CHIX	3075188821163
SAGE GROUP PLC/THE	21/10/2021	2:32:44 PM	GB00B8C3BL03	712.00	1,632	XLON	E07pvnIUyko
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.20	347	CHIX	3075188822700
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.20	398	BATE	254078906573
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.20	1,236	XLON	E07pvnIU7OO
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.20	318	XLON	E07pvnIU7OT
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.00	234	CHIX	3075188822702
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.00	108	CHIX	3075188822703
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.00	394	BATE	254078906575
SAGE GROUP PLC/THE	21/10/2021	2:38:24 PM	GB00B8C3BL03	713.00	1,537	XLON	E07pvnIU7PL
SAGE GROUP PLC/THE	21/10/2021	2:37:31 PM	GB00B8C3BL03	713.40	1,467	XLON	E07pvnIUdm0
SAGE GROUP PLC/THE	21/10/2021	2:37:31 PM	GB00B8C3BL03	713.40	376	BATE	254078906993
SAGE GROUP PLC/THE	21/10/2021	2:37:31 PM	GB00B8C3BL03	713.40	327	CHIX	3075188823178
SAGE GROUP PLC/THE	21/10/2021	2:40:01 PM	GB00B8C3BL03	714.60	323	CHIX	3075188823667
SAGE GROUP PLC/THE	21/10/2021	2:40:01 PM	GB00B8C3BL03	714.60	371	BATE	254078907393
SAGE GROUP PLC/THE	21/10/2021	2:40:01 PM	GB00B8C3BL03	714.60	1,449	XLON	E07pvnIUvKQ0
SAGE GROUP PLC/THE	21/10/2021	2:43:30 PM	GB00B8C3BL03	714.40	1,255	XLON	E07pvnIUvSuD
SAGE GROUP PLC/THE	21/10/2021	2:43:30 PM	GB00B8C3BL03	714.40	1,242	XLON	E07pvnIUvSuF
SAGE GROUP PLC/THE	21/10/2021	2:43:30 PM	GB00B8C3BL03	714.40	280	CHIX	3075188824312
SAGE GROUP PLC/THE	21/10/2021	2:43:30 PM	GB00B8C3BL03	714.40	277	CHIX	3075188824313
SAGE GROUP PLC/THE	21/10/2021	2:43:30 PM	GB00B8C3BL03	714.40	322	BATE	254078907861
SAGE GROUP PLC/THE	21/10/2021	2:43:30 PM	GB00B8C3BL03	714.40	318	BATE	254078907862
SAGE GROUP PLC/THE	21/10/2021	2:45:42 PM	GB00B8C3BL03	714.20	149	BATE	254078908235
SAGE GROUP PLC/THE	21/10/2021	2:45:42 PM	GB00B8C3BL03	714.20	204	BATE	254078908236
SAGE GROUP PLC/THE	21/10/2021	2:45:42 PM	GB00B8C3BL03	714.20	308	CHIX	3075188824679
SAGE GROUP PLC/THE	21/10/2021	2:45:42 PM	GB00B8C3BL03	714.20	1,378	XLON	E07pvnIUvXDH
SAGE GROUP PLC/THE	21/10/2021	2:50:05 PM	GB00B8C3BL03	714.20	1,548	XLON	E07pvnIUvKKG
SAGE GROUP PLC/THE	21/10/2021	2:50:05 PM	GB00B8C3BL03	714.20	1,703	XLON	E07pvnIUvFKI
SAGE GROUP PLC/THE	21/10/2021	2:50:05 PM	GB00B8C3BL03	714.20	236	CHIX	3075188825579
SAGE GROUP PLC/THE	21/10/2021	2:50:05 PM	GB00B8C3BL03	714.20	256	BATE	254078908993
SAGE GROUP PLC/THE	21/10/2021	2:50:05 PM	GB00B8C3BL03	714.20	578	BATE	254078908994
SAGE GROUP PLC/THE	21/10/2021	2:50:05 PM	GB00B8C3BL03	714.20	489	CHIX	3075188825580
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	161	CHIX	3075188826467
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	183	BATE	254078909686
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	733	XLON	E07pvnIUvni3
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	183	BATE	254078909687
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	47	CHIX	3075188826468
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	119	BATE	254078909688
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	467	XLON	E07pvnIUvniB
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	61	CHIX	3075188826469
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	37	BATE	254078909689
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	44	CHIX	3075188826470
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	9	CHIX	3075188826471
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	1,200	XLON	E07pvnIUvniK
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	23	XLON	E07pvnIUvniM
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	98	XLON	E07pvnIUvniQ
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	161	CHIX	3075188826472
SAGE GROUP PLC/THE	21/10/2021	2:54:31 PM	GB00B8C3BL03	713.60	250	XLON	E07pvnIUvniP
SAGE GROUP PLC/THE	21/10/2021	2:54:39 PM	GB00B8C3BL03	713.60	1,225	XLON	E07pvnIUvoEZ
SAGE GROUP PLC/THE	21/10/2021	2:57:00 PM	GB00B8C3BL03	714.20	228	CHIX	3075188826885
SAGE GROUP PLC/THE	21/10/2021	2:57:00 PM	GB00B8C3BL03	714.20	1,994	XLON	E07pvnIUvsiS
SAGE GROUP PLC/THE	21/10/2021	2:57:00 PM	GB00B8C3BL03	714.20	216	CHIX	3075188826886
SAGE GROUP PLC/THE	21/10/2021	2:57:29 PM	GB00B8C3BL03	714.20	1,234	XLON	E07pvnIUvH5
SAGE GROUP PLC/THE	21/10/2021	2:57:29 PM	GB00B8C3BL03	714.20	101	CHIX	3075188826944
SAGE GROUP PLC/THE	21/10/2021	2:57:29 PM	GB00B8C3BL03	714.20	895	XLON	E07pvnIUvHB
SAGE GROUP PLC/THE	21/10/2021	2:57:29 PM	GB00B8C3BL03	714.20	143	CHIX	3075188826945
SAGE GROUP PLC/THE	21/10/2021	2:57:29 PM	GB00B8C3BL03	714.20	230	XLON	E07pvnIUvHX
SAGE GROUP PLC/THE	21/10/2021	3:01:54 PM	GB00B8C3BL03	714.40	1,646	XLON	E07pvnIUw2xx
SAGE GROUP PLC/THE	21/10/2021	3:01:54 PM	GB00B8C3BL03	714.40	1,637	XLON	E07pvnIUw2xx
SAGE GROUP PLC/THE	21/10/2021	3:01:54 PM	GB00B8C3BL03	714.40	367	CHIX	3075188827732
SAGE GROUP PLC/THE	21/10/2021	3:01:54 PM	GB00B8C3BL03	714.40	365	CHIX	3075188827733
SAGE GROUP PLC/THE	21/10/2021	3:01:54 PM	GB00B8C3BL03	714.40	422	BATE	254078910749
SAGE GROUP PLC/THE	21/10/2021	3:01:54 PM	GB00B8C3BL03	714.40	420	BATE	254078910751

SAGE GROUP PLC/THE	21/10/2021	3:04:24 PM	GB00B8C3BL03	714.60	1,687	XLON	E07pvnnlW6PX
SAGE GROUP PLC/THE	21/10/2021	3:04:24 PM	GB00B8C3BL03	714.60	376	CHIX	3075188828265
SAGE GROUP PLC/THE	21/10/2021	3:04:24 PM	GB00B8C3BL03	714.60	433	BATE	254078911188
SAGE GROUP PLC/THE	21/10/2021	3:06:05 PM	GB00B8C3BL03	714.00	1,496	XLON	E07pvnnlWBvP
SAGE GROUP PLC/THE	21/10/2021	3:06:05 PM	GB00B8C3BL03	714.00	333	CHIX	30751888282626
SAGE GROUP PLC/THE	21/10/2021	3:06:05 PM	GB00B8C3BL03	714.00	384	BATE	254078911496
SAGE GROUP PLC/THE	21/10/2021	3:08:18 PM	GB00B8C3BL03	714.20	407	CHIX	3075188829121
SAGE GROUP PLC/THE	21/10/2021	3:08:18 PM	GB00B8C3BL03	714.20	688	XLON	E07pvnnlWH0X
SAGE GROUP PLC/THE	21/10/2021	3:08:18 PM	GB00B8C3BL03	714.20	1,100	XLON	E07pvnnlWH0c
SAGE GROUP PLC/THE	21/10/2021	3:08:18 PM	GB00B8C3BL03	714.20	40	XLON	E07pvnnlWH0I
SAGE GROUP PLC/THE	21/10/2021	3:10:43 PM	GB00B8C3BL03	714.20	69	XLON	E07pvnnlWUHU
SAGE GROUP PLC/THE	21/10/2021	3:10:43 PM	GB00B8C3BL03	714.20	1,419	XLON	E07pvnnlWUJU
SAGE GROUP PLC/THE	21/10/2021	3:10:43 PM	GB00B8C3BL03	714.20	713	XLON	E07pvnnlWUJUd
SAGE GROUP PLC/THE	21/10/2021	3:12:18 PM	GB00B8C3BL03	714.60	156	CHIX	3075188829900
SAGE GROUP PLC/THE	21/10/2021	3:12:18 PM	GB00B8C3BL03	714.60	1,659	XLON	E07pvnnlWPMV
SAGE GROUP PLC/THE	21/10/2021	3:12:18 PM	GB00B8C3BL03	714.60	213	CHIX	3075188829901
SAGE GROUP PLC/THE	21/10/2021	3:15:15 PM	GB00B8C3BL03	715.00	79	BATE	254078913020
SAGE GROUP PLC/THE	21/10/2021	3:15:15 PM	GB00B8C3BL03	715.00	180	CHIX	3075188830449
SAGE GROUP PLC/THE	21/10/2021	3:15:15 PM	GB00B8C3BL03	715.00	319	BATE	254078913021
SAGE GROUP PLC/THE	21/10/2021	3:15:15 PM	GB00B8C3BL03	715.00	165	CHIX	3075188830450
SAGE GROUP PLC/THE	21/10/2021	3:15:15 PM	GB00B8C3BL03	715.00	1,131	XLON	E07pvnnlWUdn
SAGE GROUP PLC/THE	21/10/2021	3:15:15 PM	GB00B8C3BL03	715.00	420	XLON	E07pvnnlWUdp
SAGE GROUP PLC/THE	21/10/2021	3:17:01 PM	GB00B8C3BL03	715.40	359	CHIX	3075188830953
SAGE GROUP PLC/THE	21/10/2021	3:17:01 PM	GB00B8C3BL03	715.40	149	XLON	E07pvnnlWYlc
SAGE GROUP PLC/THE	21/10/2021	3:17:01 PM	GB00B8C3BL03	715.40	734	XLON	E07pvnnlWYle
SAGE GROUP PLC/THE	21/10/2021	3:17:01 PM	GB00B8C3BL03	715.40	729	XLON	E07pvnnlWYlg
SAGE GROUP PLC/THE	21/10/2021	3:18:34 PM	GB00B8C3BL03	715.40	1,398	XLON	E07pvnnlWbs6
SAGE GROUP PLC/THE	21/10/2021	3:18:34 PM	GB00B8C3BL03	715.40	105	XLON	E07pvnnlWbs8
SAGE GROUP PLC/THE	21/10/2021	3:18:34 PM	GB00B8C3BL03	715.40	240	CHIX	3075188831358
SAGE GROUP PLC/THE	21/10/2021	3:18:34 PM	GB00B8C3BL03	715.40	96	CHIX	3075188831359
SAGE GROUP PLC/THE	21/10/2021	3:18:34 PM	GB00B8C3BL03	715.40	385	BATE	254078913638
SAGE GROUP PLC/THE	21/10/2021	3:20:44 PM	GB00B8C3BL03	715.60	1,683	XLON	E07pvnnlWg02
SAGE GROUP PLC/THE	21/10/2021	3:20:44 PM	GB00B8C3BL03	715.60	375	CHIX	3075188831796
SAGE GROUP PLC/THE	21/10/2021	3:20:44 PM	GB00B8C3BL03	715.60	431	BATE	254078913997
SAGE GROUP PLC/THE	21/10/2021	3:23:03 PM	GB00B8C3BL03	715.40	319	CHIX	3075188832208
SAGE GROUP PLC/THE	21/10/2021	3:23:03 PM	GB00B8C3BL03	715.40	367	BATE	254078914328
SAGE GROUP PLC/THE	21/10/2021	3:23:03 PM	GB00B8C3BL03	715.40	816	XLON	E07pvnnlWkiG
SAGE GROUP PLC/THE	21/10/2021	3:23:03 PM	GB00B8C3BL03	715.40	616	XLON	E07pvnnlWkll
SAGE GROUP PLC/THE	21/10/2021	3:25:15 PM	GB00B8C3BL03	714.80	244	CHIX	3075188832646
SAGE GROUP PLC/THE	21/10/2021	3:25:15 PM	GB00B8C3BL03	714.80	94	CHIX	3075188832647
SAGE GROUP PLC/THE	21/10/2021	3:25:15 PM	GB00B8C3BL03	714.80	388	BATE	254078914722
SAGE GROUP PLC/THE	21/10/2021	3:25:15 PM	GB00B8C3BL03	714.80	1,515	XLON	E07pvnnlWoNd
SAGE GROUP PLC/THE	21/10/2021	3:27:23 PM	GB00B8C3BL03	714.40	346	BATE	254078915059
SAGE GROUP PLC/THE	21/10/2021	3:27:23 PM	GB00B8C3BL03	714.40	302	CHIX	3075188833065
SAGE GROUP PLC/THE	21/10/2021	3:27:23 PM	GB00B8C3BL03	714.40	1,351	XLON	E07pvnnlWsgG
SAGE GROUP PLC/THE	21/10/2021	3:30:48 PM	GB00B8C3BL03	714.80	3,385	XLON	E07pvnnlWyPh
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	69	BATE	254078916098
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	245	CHIX	3075188834292
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	377	CHIX	3075188834293
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	187	BATE	254078916099
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	25	BATE	254078916100
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	433	BATE	254078916101
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	1,098	XLON	E07pvnnlX3fm
SAGE GROUP PLC/THE	21/10/2021	3:33:35 PM	GB00B8C3BL03	714.40	1,690	XLON	E07pvnnlX3fq
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	497	XLON	E07pvnnlXAbt
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	878	XLON	E07pvnnlXAbv
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	1,415	XLON	E07pvnnlXAbz
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	63	BATE	254078916903
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	289	BATE	254078916904
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	363	BATE	254078916905
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	307	CHIX	3075188835137
SAGE GROUP PLC/THE	21/10/2021	3:37:48 PM	GB00B8C3BL03	714.40	315	CHIX	3075188835138
SAGE GROUP PLC/THE	21/10/2021	3:40:52 PM	GB00B8C3BL03	715.20	391	BATE	254078917467
SAGE GROUP PLC/THE	21/10/2021	3:40:52 PM	GB00B8C3BL03	715.20	341	CHIX	3075188835708
SAGE GROUP PLC/THE	21/10/2021	3:40:52 PM	GB00B8C3BL03	715.20	517	XLON	E07pvnnlXF51
SAGE GROUP PLC/THE	21/10/2021	3:40:52 PM	GB00B8C3BL03	715.20	1,009	XLON	E07pvnnlXF53
SAGE GROUP PLC/THE	21/10/2021	3:43:03 PM	GB00B8C3BL03	715.20	183	XLON	E07pvnnlXhSc
SAGE GROUP PLC/THE	21/10/2021	3:43:03 PM	GB00B8C3BL03	715.20	43	CHIX	3075188836091
SAGE GROUP PLC/THE	21/10/2021	3:43:03 PM	GB00B8C3BL03	715.20	48	BATE	254078917774
SAGE GROUP PLC/THE	21/10/2021	3:43:03 PM	GB00B8C3BL03	715.20	1,017	XLON	E07pvnnlXhSM
SAGE GROUP PLC/THE	21/10/2021	3:49:14 PM	GB00B8C3BL03	715.00	72	BATE	254078918841
SAGE GROUP PLC/THE	21/10/2021	3:49:14 PM	GB00B8C3BL03	715.00	64	CHIX	3075188837281
SAGE GROUP PLC/THE	21/10/2021	3:49:14 PM	GB00B8C3BL03	715.00	72	BATE	254078918845
SAGE GROUP PLC/THE	21/10/2021	3:49:14 PM	GB00B8C3BL03	715.00	72	BATE	254078918846
SAGE GROUP PLC/THE	21/10/2021	3:49:14 PM	GB00B8C3BL03	715.00	72	BATE	254078918847
SAGE GROUP PLC/THE	21/10/2021	3:49:14 PM	GB00B8C3BL03	715.00	30	BATE	254078918848
SAGE GROUP PLC/THE	21/10/2021	3:49:14 PM	GB00B8C3BL03	715.00	1,200	XLON	E07pvnnlXSE5
SAGE GROUP PLC/THE	21/10/2021	3:51:28 PM	GB00B8C3BL03	715.40	548	CHIX	3075188837689
SAGE GROUP PLC/THE	21/10/2021	3:51:45 PM	GB00B8C3BL03	715.40	574	CHIX	3075188837757
SAGE GROUP PLC/THE	21/10/2021	3:52:13 PM	GB00B8C3BL03	715.40	502	CHIX	3075188837867
SAGE GROUP PLC/THE	21/10/2021	3:52:45 PM	GB00B8C3BL03	715.60	499	XLON	E07pvnnlXYID
SAGE GROUP PLC/THE	21/10/2021	3:53:15 PM	GB00B8C3BL03	715.60	324	XLON	E07pvnnlXZbF
SAGE GROUP PLC/THE	21/10/2021	3:53:15 PM	GB00B8C3BL03	715.60	212	XLON	E07pvnnlXZbH
SAGE GROUP PLC/THE	21/10/2021	3:53:40 PM	GB00B8C3BL03	716.00	197	XLON	E07pvnnlXaRm
SAGE GROUP PLC/THE	21/10/2021	3:53:40 PM	GB00B8C3BL03	716.00	165	XLON	E07pvnnlXaRo
SAGE GROUP PLC/THE	21/10/2021	3:53:40 PM	GB00B8C3BL03	716.00	203	XLON	E07pvnnlXaRq
SAGE GROUP PLC/THE	21/10/2021	3:54:04 PM	GB00B8C3BL03	715.80	148	BATE	254078919693
SAGE GROUP PLC/THE	21/10/2021	3:54:04 PM	GB00B8C3BL03	715.80	62	CHIX	3075188838175





SAGE GROUP PLC/THE	21/10/2021	4:11:17 PM	GB00B8C3BL03	717.00	73	XLON	E07pvnnlY5Sc
SAGE GROUP PLC/THE	21/10/2021	4:11:17 PM	GB00B8C3BL03	717.00	500	XLON	E07pvnnlY5Sg
SAGE GROUP PLC/THE	21/10/2021	4:11:17 PM	GB00B8C3BL03	717.00	36	XLON	E07pvnnlY5Sj
SAGE GROUP PLC/THE	21/10/2021	4:12:34 PM	GB00B8C3BL03	717.00	575	BATE	254078923442
SAGE GROUP PLC/THE	21/10/2021	4:12:34 PM	GB00B8C3BL03	717.00	91	CHIX	3075188842413
SAGE GROUP PLC/THE	21/10/2021	4:13:03 PM	GB00B8C3BL03	717.00	349	CHIX	3075188842491
SAGE GROUP PLC/THE	21/10/2021	4:13:03 PM	GB00B8C3BL03	717.00	89	XLON	E07pvnnlY8C0
SAGE GROUP PLC/THE	21/10/2021	4:13:05 PM	GB00B8C3BL03	717.00	59	CHIX	3075188842521
SAGE GROUP PLC/THE	21/10/2021	4:13:05 PM	GB00B8C3BL03	717.00	2,152	XLON	E07pvnnlY8EH
SAGE GROUP PLC/THE	21/10/2021	4:14:14 PM	GB00B8C3BL03	717.20	140	XLON	E07pvnnlY8BC
SAGE GROUP PLC/THE	21/10/2021	4:14:14 PM	GB00B8C3BL03	717.20	1,060	XLON	E07pvnnlY8BE
SAGE GROUP PLC/THE	21/10/2021	4:14:14 PM	GB00B8C3BL03	717.20	14	CHIX	3075188842714
SAGE GROUP PLC/THE	21/10/2021	4:14:14 PM	GB00B8C3BL03	717.20	14	BATE	254078923753
SAGE GROUP PLC/THE	21/10/2021	4:14:14 PM	GB00B8C3BL03	717.20	553	XLON	E07pvnnlY8BO
SAGE GROUP PLC/THE	21/10/2021	4:14:35 PM	GB00B8C3BL03	717.20	1,000	XLON	E07pvnnlY8AIY
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	222	CHIX	3075188843731
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	18	CHIX	3075188843733
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	256	BATE	254078924704
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	167	BATE	254078924705
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	677	BATE	254078924706
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	128	CHIX	3075188843734
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	152	BATE	254078924707
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	104	BATE	254078924708
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	485	XLON	E07pvnnlYIYK
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	513	XLON	E07pvnnlYIYM
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	51	XLON	E07pvnnlYIYO
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	86	XLON	E07pvnnlYIYR
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	341	XLON	E07pvnnlYIYU
SAGE GROUP PLC/THE	21/10/2021	4:18:15 PM	GB00B8C3BL03	717.20	631	XLON	E07pvnnlYIYZ
SAGE GROUP PLC/THE	21/10/2021	4:18:32 PM	GB00B8C3BL03	717.20	174	XLON	E07pvnnlYJ3a
SAGE GROUP PLC/THE	21/10/2021	4:18:32 PM	GB00B8C3BL03	717.20	341	XLON	E07pvnnlYJ3e
SAGE GROUP PLC/THE	21/10/2021	4:19:43 PM	GB00B8C3BL03	717.20	1,070	XLON	E07pvnnlYKuf
SAGE GROUP PLC/THE	21/10/2021	4:20:39 PM	GB00B8C3BL03	717.20	1,266	XLON	E07pvnnlYMnq
SAGE GROUP PLC/THE	21/10/2021	4:22:02 PM	GB00B8C3BL03	717.20	1,153	XLON	E07pvnnlYPPn
SAGE GROUP PLC/THE	21/10/2021	4:23:51 PM	GB00B8C3BL03	716.80	617	XLON	E07pvnnlYSDe
SAGE GROUP PLC/THE	21/10/2021	4:23:51 PM	GB00B8C3BL03	716.80	812	XLON	E07pvnnlYSDY
SAGE GROUP PLC/THE	21/10/2021	4:24:54 PM	GB00B8C3BL03	717.00	599	XLON	E07pvnnlYTab
SAGE GROUP PLC/THE	21/10/2021	4:25:16 PM	GB00B8C3BL03	716.80	670	XLON	E07pvnnlYUjY
SAGE GROUP PLC/THE	21/10/2021	4:26:48 PM	GB00B8C3BL03	716.80	589	BATE	254078927194