



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	22/10/2021	GB00B8C3BL03	48,770	721.73	BATE	723.20	719.00
SAGE GROUP PLC/THE	22/10/2021	GB00B8C3BL03	52,470	721.73	CHIX	723.40	719.00
SAGE GROUP PLC/THE	22/10/2021	GB00B8C3BL03	252,329	721.74	XLON	723.40	719.00
* Rounded to two decimal places		TOTAL	353,569	721.74			

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	22/10/2021	8:06:03 AM	GB00B8C3BL03	721.00	214	CHIX	3056202407417
SAGE GROUP PLC/THE	22/10/2021	8:06:03 AM	GB00B8C3BL03	721.00	203	CHIX	3056202407418
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	207	CHIX	3056202407673
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	205	CHIX	3056202407674
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	238	BATE	235092501305
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	237	BATE	235092501306
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	1,063	XLON	E07qelHDuNhT
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	924	XLON	E07qelHDuNha
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	179	XLON	E07qelHDuNhw
SAGE GROUP PLC/THE	22/10/2021	8:07:26 AM	GB00B8C3BL03	721.80	930	XLON	E07qelHDuNhY
SAGE GROUP PLC/THE	22/10/2021	8:07:47 AM	GB00B8C3BL03	721.80	942	CHIX	3056202407723
SAGE GROUP PLC/THE	22/10/2021	8:11:53 AM	GB00B8C3BL03	719.80	1,120	XLON	E07qelHDuXtf
SAGE GROUP PLC/THE	22/10/2021	8:11:53 AM	GB00B8C3BL03	719.80	525	XLON	E07qelHDuXth
SAGE GROUP PLC/THE	22/10/2021	8:11:53 AM	GB00B8C3BL03	719.80	204	XLON	E07qelHDuXtj
SAGE GROUP PLC/THE	22/10/2021	8:11:53 AM	GB00B8C3BL03	719.80	915	XLON	E07qelHDuXti
SAGE GROUP PLC/THE	22/10/2021	8:14:47 AM	GB00B8C3BL03	720.40	685	XLON	E07qelHDuelr
SAGE GROUP PLC/THE	22/10/2021	8:14:47 AM	GB00B8C3BL03	720.40	131	BATE	235092502026
SAGE GROUP PLC/THE	22/10/2021	8:14:47 AM	GB00B8C3BL03	720.40	1,146	BATE	235092502027
SAGE GROUP PLC/THE	22/10/2021	8:15:51 AM	GB00B8C3BL03	721.00	705	XLON	E07qelHDugRV
SAGE GROUP PLC/THE	22/10/2021	8:18:36 AM	GB00B8C3BL03	720.60	282	CHIX	3056202409083
SAGE GROUP PLC/THE	22/10/2021	8:21:04 AM	GB00B8C3BL03	721.00	815	XLON	E07qelHDurqY
SAGE GROUP PLC/THE	22/10/2021	8:21:04 AM	GB00B8C3BL03	721.00	1,081	CHIX	3056202409359
SAGE GROUP PLC/THE	22/10/2021	8:21:04 AM	GB00B8C3BL03	721.00	1,061	CHIX	3056202409360
SAGE GROUP PLC/THE	22/10/2021	8:21:15 AM	GB00B8C3BL03	720.60	400	XLON	E07qelHDusO4
SAGE GROUP PLC/THE	22/10/2021	8:21:32 AM	GB00B8C3BL03	720.60	585	XLON	E07qelHDut0N
SAGE GROUP PLC/THE	22/10/2021	8:25:21 AM	GB00B8C3BL03	721.40	325	BATE	235092503237
SAGE GROUP PLC/THE	22/10/2021	8:25:21 AM	GB00B8C3BL03	721.40	282	CHIX	3056202409978
SAGE GROUP PLC/THE	22/10/2021	8:25:21 AM	GB00B8C3BL03	721.40	1,267	XLON	E07qelHDv43n
SAGE GROUP PLC/THE	22/10/2021	8:26:07 AM	GB00B8C3BL03	721.00	909	XLON	E07qelHDv699
SAGE GROUP PLC/THE	22/10/2021	8:27:14 AM	GB00B8C3BL03	720.40	510	XLON	E07qelHDv6G3
SAGE GROUP PLC/THE	22/10/2021	8:27:41 AM	GB00B8C3BL03	720.40	190	BATE	235092503401
SAGE GROUP PLC/THE	22/10/2021	8:27:41 AM	GB00B8C3BL03	720.40	484	BATE	235092503402
SAGE GROUP PLC/THE	22/10/2021	8:29:08 AM	GB00B8C3BL03	720.40	504	CHIX	3056202410418
SAGE GROUP PLC/THE	22/10/2021	8:30:14 AM	GB00B8C3BL03	720.40	603	CHIX	3056202410617
SAGE GROUP PLC/THE	22/10/2021	8:31:40 AM	GB00B8C3BL03	720.00	629	XLON	E07qelHDvlpM
SAGE GROUP PLC/THE	22/10/2021	8:31:59 AM	GB00B8C3BL03	719.80	962	BATE	235092503794
SAGE GROUP PLC/THE	22/10/2021	8:34:01 AM	GB00B8C3BL03	720.00	573	XLON	E07qelHDvOA3
SAGE GROUP PLC/THE	22/10/2021	8:39:42 AM	GB00B8C3BL03	722.20	983	BATE	235092504498
SAGE GROUP PLC/THE	22/10/2021	8:39:42 AM	GB00B8C3BL03	722.20	1,210	XLON	E07qelHDv6J
SAGE GROUP PLC/THE	22/10/2021	8:39:42 AM	GB00B8C3BL03	722.20	1,210	XLON	E07qelHDv6N
SAGE GROUP PLC/THE	22/10/2021	8:39:42 AM	GB00B8C3BL03	722.20	435	XLON	E07qelHDv6V
SAGE GROUP PLC/THE	22/10/2021	8:41:18 AM	GB00B8C3BL03	720.80	559	XLON	E07qelHDvcoR
SAGE GROUP PLC/THE	22/10/2021	8:41:55 AM	GB00B8C3BL03	720.60	480	XLON	E07qelHDvdUL
SAGE GROUP PLC/THE	22/10/2021	8:41:55 AM	GB00B8C3BL03	720.60	43	XLON	E07qelHDvdUO
SAGE GROUP PLC/THE	22/10/2021	8:43:42 AM	GB00B8C3BL03	720.60	624	XLON	E07qelHDvg8w
SAGE GROUP PLC/THE	22/10/2021	8:43:42 AM	GB00B8C3BL03	720.40	585	XLON	E07qelHDvg9y
SAGE GROUP PLC/THE	22/10/2021	8:45:33 AM	GB00B8C3BL03	720.00	505	XLON	E07qelHDvizj
SAGE GROUP PLC/THE	22/10/2021	8:45:38 AM	GB00B8C3BL03	719.60	572	XLON	E07qelHDvjBX
SAGE GROUP PLC/THE	22/10/2021	8:50:53 AM	GB00B8C3BL03	719.60	57	XLON	E07qelHDvrrUI
SAGE GROUP PLC/THE	22/10/2021	8:51:01 AM	GB00B8C3BL03	719.60	12	BATE	235092505394
SAGE GROUP PLC/THE	22/10/2021	8:51:01 AM	GB00B8C3BL03	719.60	244	BATE	235092505395
SAGE GROUP PLC/THE	22/10/2021	8:51:01 AM	GB00B8C3BL03	719.60	49	CHIX	3056202413015
SAGE GROUP PLC/THE	22/10/2021	8:51:01 AM	GB00B8C3BL03	719.60	268	CHIX	3056202413016
SAGE GROUP PLC/THE	22/10/2021	8:51:01 AM	GB00B8C3BL03	719.60	108	BATE	235092505396
SAGE GROUP PLC/THE	22/10/2021	8:51:01 AM	GB00B8C3BL03	719.60	432	XLON	E07qelHDvrraj
SAGE GROUP PLC/THE	22/10/2021	8:51:01 AM	GB00B8C3BL03	719.60	932	XLON	E07qelHDvrral
SAGE GROUP PLC/THE	22/10/2021	8:54:21 AM	GB00B8C3BL03	720.20	1,041	XLON	E07qelHDvrrpk
SAGE GROUP PLC/THE	22/10/2021	8:54:21 AM	GB00B8C3BL03	720.20	1,185	XLON	E07qelHDvrrpo
SAGE GROUP PLC/THE	22/10/2021	8:54:21 AM	GB00B8C3BL03	720.20	267	BATE	235092505623
SAGE GROUP PLC/THE	22/10/2021	8:54:21 AM	GB00B8C3BL03	720.20	231	CHIX	3056202413295
SAGE GROUP PLC/THE	22/10/2021	8:57:42 AM	GB00B8C3BL03	719.20	254	XLON	E07qelHDw1uu
SAGE GROUP PLC/THE	22/10/2021	8:57:42 AM	GB00B8C3BL03	719.20	817	XLON	E07qelHDw1uw
SAGE GROUP PLC/THE	22/10/2021	9:01:58 AM	GB00B8C3BL03	719.80	69	XLON	E07qelHDw8j3
SAGE GROUP PLC/THE	22/10/2021	9:01:58 AM	GB00B8C3BL03	719.80	1,356	XLON	E07qelHDw8j5
SAGE GROUP PLC/THE	22/10/2021	9:01:58 AM	GB00B8C3BL03	719.80	78	BATE	235092506123

SAGE GROUP PLC/THE	22/10/2021	9:01:58 AM	GB00B8C3BL03	719.80	287	BATE	235092506124
SAGE GROUP PLC/THE	22/10/2021	9:01:58 AM	GB00B8C3BL03	719.80	318	CHIX	3056202413944
SAGE GROUP PLC/THE	22/10/2021	9:05:52 AM	GB00B8C3BL03	719.60	1,067	XLON	E07qelHDwDc8
SAGE GROUP PLC/THE	22/10/2021	9:05:52 AM	GB00B8C3BL03	719.60	1,057	CHIX	3056202414435
SAGE GROUP PLC/THE	22/10/2021	9:10:44 AM	GB00B8C3BL03	719.00	1,386	XLON	E07qelHDwKbL
SAGE GROUP PLC/THE	22/10/2021	9:10:44 AM	GB00B8C3BL03	719.00	355	BATE	235092506689
SAGE GROUP PLC/THE	22/10/2021	9:10:44 AM	GB00B8C3BL03	719.00	309	CHIX	3056202414971
SAGE GROUP PLC/THE	22/10/2021	9:19:37 AM	GB00B8C3BL03	721.20	599	XLON	E07qelHDwVsy
SAGE GROUP PLC/THE	22/10/2021	9:20:46 AM	GB00B8C3BL03	721.00	1,337	XLON	E07qelHDwWd2
SAGE GROUP PLC/THE	22/10/2021	9:20:46 AM	GB00B8C3BL03	721.00	343	BATE	235092507539
SAGE GROUP PLC/THE	22/10/2021	9:20:46 AM	GB00B8C3BL03	721.00	103	BATE	235092507542
SAGE GROUP PLC/THE	22/10/2021	9:20:46 AM	GB00B8C3BL03	721.00	297	CHIX	3056202415910
SAGE GROUP PLC/THE	22/10/2021	9:20:46 AM	GB00B8C3BL03	721.00	501	XLON	E07qelHDwWdM
SAGE GROUP PLC/THE	22/10/2021	9:20:46 AM	GB00B8C3BL03	721.00	258	CHIX	3056202415911
SAGE GROUP PLC/THE	22/10/2021	9:23:39 AM	GB00B8C3BL03	721.60	1,722	XLON	E07qelHDwWanv
SAGE GROUP PLC/THE	22/10/2021	9:23:39 AM	GB00B8C3BL03	721.60	285	BATE	235092507838
SAGE GROUP PLC/THE	22/10/2021	9:23:39 AM	GB00B8C3BL03	721.60	94	CHIX	3056202416268
SAGE GROUP PLC/THE	22/10/2021	9:28:35 AM	GB00B8C3BL03	722.80	904	XLON	E07qelHDwHXL
SAGE GROUP PLC/THE	22/10/2021	9:28:35 AM	GB00B8C3BL03	722.80	904	XLON	E07qelHDwHxb
SAGE GROUP PLC/THE	22/10/2021	9:28:35 AM	GB00B8C3BL03	722.80	738	XLON	E07qelHDwHXT
SAGE GROUP PLC/THE	22/10/2021	9:28:35 AM	GB00B8C3BL03	722.80	814	XLON	E07qelHDwHXi
SAGE GROUP PLC/THE	22/10/2021	9:31:12 AM	GB00B8C3BL03	722.40	1,069	XLON	E07qelHDwHXn
SAGE GROUP PLC/THE	22/10/2021	9:34:11 AM	GB00B8C3BL03	721.80	105	XLON	E07qelHDwWpSD
SAGE GROUP PLC/THE	22/10/2021	9:34:11 AM	GB00B8C3BL03	721.80	932	XLON	E07qelHDwWpSO
SAGE GROUP PLC/THE	22/10/2021	9:36:41 AM	GB00B8C3BL03	722.20	1,077	BATE	235092508991
SAGE GROUP PLC/THE	22/10/2021	9:40:04 AM	GB00B8C3BL03	722.00	321	XLON	E07qelHDwWEM
SAGE GROUP PLC/THE	22/10/2021	9:40:04 AM	GB00B8C3BL03	722.00	630	XLON	E07qelHDwWEO
SAGE GROUP PLC/THE	22/10/2021	9:40:04 AM	GB00B8C3BL03	722.00	957	CHIX	3056202418030
SAGE GROUP PLC/THE	22/10/2021	9:40:04 AM	GB00B8C3BL03	722.00	983	BATE	235092509315
SAGE GROUP PLC/THE	22/10/2021	9:49:07 AM	GB00B8C3BL03	722.00	993	CHIX	3056202418958
SAGE GROUP PLC/THE	22/10/2021	9:49:07 AM	GB00B8C3BL03	722.00	228	CHIX	3056202418959
SAGE GROUP PLC/THE	22/10/2021	9:50:13 AM	GB00B8C3BL03	721.80	406	BATE	235092510122
SAGE GROUP PLC/THE	22/10/2021	9:50:13 AM	GB00B8C3BL03	721.80	353	CHIX	3056202419077
SAGE GROUP PLC/THE	22/10/2021	9:50:13 AM	GB00B8C3BL03	721.80	41	CHIX	3056202419078
SAGE GROUP PLC/THE	22/10/2021	9:50:13 AM	GB00B8C3BL03	721.80	680	CHIX	3056202419079
SAGE GROUP PLC/THE	22/10/2021	9:50:13 AM	GB00B8C3BL03	721.80	244	CHIX	3056202419080
SAGE GROUP PLC/THE	22/10/2021	9:50:13 AM	GB00B8C3BL03	721.80	111	CHIX	3056202419081
SAGE GROUP PLC/THE	22/10/2021	9:50:13 AM	GB00B8C3BL03	721.80	1,583	XLON	E07qelHDx7YJ
SAGE GROUP PLC/THE	22/10/2021	9:54:29 AM	GB00B8C3BL03	720.40	1,055	XLON	E07qelHDxBqd
SAGE GROUP PLC/THE	22/10/2021	9:54:29 AM	GB00B8C3BL03	720.40	1,055	XLON	E07qelHDxBqf
SAGE GROUP PLC/THE	22/10/2021	10:02:59 AM	GB00B8C3BL03	720.80	387	XLON	E07qelHDxKRD
SAGE GROUP PLC/THE	22/10/2021	10:02:59 AM	GB00B8C3BL03	720.80	813	XLON	E07qelHDxKRF
SAGE GROUP PLC/THE	22/10/2021	10:02:59 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420427
SAGE GROUP PLC/THE	22/10/2021	10:02:59 AM	GB00B8C3BL03	720.80	29	BATE	235092511341
SAGE GROUP PLC/THE	22/10/2021	10:02:59 AM	GB00B8C3BL03	720.80	29	BATE	235092511342
SAGE GROUP PLC/THE	22/10/2021	10:02:59 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420428
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	347	XLON	E07qelHDxKTX
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	311	XLON	E07qelHDxKTA
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420429
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	29	BATE	235092511343
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420430
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420431
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	29	BATE	235092511344
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420432
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420433
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	29	BATE	235092511345
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420434
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420435
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	29	BATE	235092511346
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420436
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420437
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	29	BATE	235092511347
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	29	BATE	235092511348
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	26	CHIX	3056202420438
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	1,200	XLON	E07qelHDxKJU
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	55	XLON	E07qelHDxKUW
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	55	XLON	E07qelHDxKUa
SAGE GROUP PLC/THE	22/10/2021	10:03:00 AM	GB00B8C3BL03	720.80	600	XLON	E07qelHDxKUg
SAGE GROUP PLC/THE	22/10/2021	10:09:53 AM	GB00B8C3BL03	721.20	1,316	XLON	E07qelHDxR0g
SAGE GROUP PLC/THE	22/10/2021	10:09:55 AM	GB00B8C3BL03	721.20	700	XLON	E07qelHDxR1l
SAGE GROUP PLC/THE	22/10/2021	10:09:55 AM	GB00B8C3BL03	721.20	616	XLON	E07qelHDxR1n
SAGE GROUP PLC/THE	22/10/2021	10:09:55 AM	GB00B8C3BL03	721.20	179	XLON	E07qelHDxR1s
SAGE GROUP PLC/THE	22/10/2021	10:09:55 AM	GB00B8C3BL03	721.20	393	XLON	E07qelHDxR1x
SAGE GROUP PLC/THE	22/10/2021	10:11:08 AM	GB00B8C3BL03	721.20	16	XLON	E07qelHDxS5b
SAGE GROUP PLC/THE	22/10/2021	10:11:08 AM	GB00B8C3BL03	721.20	1,154	XLON	E07qelHDxS5i
SAGE GROUP PLC/THE	22/10/2021	10:15:59 AM	GB00B8C3BL03	721.00	325	XLON	E07qelHDxW08
SAGE GROUP PLC/THE	22/10/2021	10:15:59 AM	GB00B8C3BL03	721.00	706	XLON	E07qelHDxW0B
SAGE GROUP PLC/THE	22/10/2021	10:15:59 AM	GB00B8C3BL03	721.00	77	BATE	235092512267
SAGE GROUP PLC/THE	22/10/2021	10:15:59 AM	GB00B8C3BL03	721.00	76	BATE	235092512268
SAGE GROUP PLC/THE	22/10/2021	10:15:59 AM	GB00B8C3BL03	721.00	838	BATE	235092512269
SAGE GROUP PLC/THE	22/10/2021	10:18:22 AM	GB00B8C3BL03	720.40	46	XLON	E07qelHDxYLe
SAGE GROUP PLC/THE	22/10/2021	10:20:34 AM	GB00B8C3BL03	720.60	1,031	XLON	E07qelHDxYFy
SAGE GROUP PLC/THE	22/10/2021	10:20:34 AM	GB00B8C3BL03	720.60	997	CHIX	3056202421999
SAGE GROUP PLC/THE	22/10/2021	10:22:49 AM	GB00B8C3BL03	720.40	1,044	XLON	E07qelHDxYbtm
SAGE GROUP PLC/THE	22/10/2021	10:24:17 AM	GB00B8C3BL03	720.40	1,072	BATE	235092512881
SAGE GROUP PLC/THE	22/10/2021	10:26:10 AM	GB00B8C3BL03	720.20	1,064	XLON	E07qelHDxYfni
SAGE GROUP PLC/THE	22/10/2021	10:28:43 AM	GB00B8C3BL03	720.60	999	XLON	E07qelHDxYjir
SAGE GROUP PLC/THE	22/10/2021	10:34:31 AM	GB00B8C3BL03	720.00	66	BATE	235092513695

SAGE GROUP PLC/THE	22/10/2021	10:34:31 AM	GB00B8C3BL03	720.00	1,043	BATE	235092513696
SAGE GROUP PLC/THE	22/10/2021	10:36:46 AM	GB00B8C3BL03	720.60	339	CHIX	3056202423472
SAGE GROUP PLC/THE	22/10/2021	10:36:46 AM	GB00B8C3BL03	720.60	28	BATE	235092513838
SAGE GROUP PLC/THE	22/10/2021	10:36:46 AM	GB00B8C3BL03	720.60	362	BATE	235092513839
SAGE GROUP PLC/THE	22/10/2021	10:36:46 AM	GB00B8C3BL03	720.60	1,522	XLON	E07qelHDxqXe
SAGE GROUP PLC/THE	22/10/2021	10:38:09 AM	GB00B8C3BL03	720.40	890	XLON	E07qelHDxsDP
SAGE GROUP PLC/THE	22/10/2021	10:40:15 AM	GB00B8C3BL03	720.40	963	CHIX	3056202423769
SAGE GROUP PLC/THE	22/10/2021	10:40:15 AM	GB00B8C3BL03	720.40	142	CHIX	3056202423770
SAGE GROUP PLC/THE	22/10/2021	10:45:01 AM	GB00B8C3BL03	720.80	912	XLON	E07qelHDxxgc
SAGE GROUP PLC/THE	22/10/2021	10:45:01 AM	GB00B8C3BL03	720.80	902	XLON	E07qelHDxxgk
SAGE GROUP PLC/THE	22/10/2021	10:47:19 AM	GB00B8C3BL03	720.60	1,067	XLON	E07qelHDxxzV
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	12	CHIX	3056202424703
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	28	BATE	235092515041
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	14	CHIX	3056202424704
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	14	CHIX	3056202424705
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	12	CHIX	3056202424706
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	1,200	XLON	E07qelHDy7L3
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	216	XLON	E07qelHDy7L7
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	712	XLON	E07qelHDy7LB
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	50	XLON	E07qelHDy7LF
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	307	XLON	E07qelHDy7LH
SAGE GROUP PLC/THE	22/10/2021	10:55:33 AM	GB00B8C3BL03	721.00	372	CHIX	3056202424707
SAGE GROUP PLC/THE	22/10/2021	10:58:21 AM	GB00B8C3BL03	721.60	193	XLON	E07qelHDyAuD
SAGE GROUP PLC/THE	22/10/2021	10:58:21 AM	GB00B8C3BL03	721.60	1,587	XLON	E07qelHDyAuM
SAGE GROUP PLC/THE	22/10/2021	11:00:37 AM	GB00B8C3BL03	721.80	1,001	XLON	E07qelHDyDp9
SAGE GROUP PLC/THE	22/10/2021	11:04:15 AM	GB00B8C3BL03	721.40	256	BATE	235092515583
SAGE GROUP PLC/THE	22/10/2021	11:04:15 AM	GB00B8C3BL03	721.40	492	XLON	E07qelHDyH7k
SAGE GROUP PLC/THE	22/10/2021	11:04:15 AM	GB00B8C3BL03	721.40	487	XLON	E07qelHDyH7m
SAGE GROUP PLC/THE	22/10/2021	11:04:32 AM	GB00B8C3BL03	721.40	681	BATE	235092515605
SAGE GROUP PLC/THE	22/10/2021	11:07:50 AM	GB00B8C3BL03	721.20	955	XLON	E07qelHDyKhb
SAGE GROUP PLC/THE	22/10/2021	11:07:50 AM	GB00B8C3BL03	721.20	913	XLON	E07qelHDyKhd
SAGE GROUP PLC/THE	22/10/2021	11:12:31 AM	GB00B8C3BL03	721.00	328	XLON	E07qelHDyOpZ
SAGE GROUP PLC/THE	22/10/2021	11:15:00 AM	GB00B8C3BL03	721.20	197	BATE	235092516352
SAGE GROUP PLC/THE	22/10/2021	11:15:00 AM	GB00B8C3BL03	721.20	271	BATE	235092516353
SAGE GROUP PLC/THE	22/10/2021	11:15:00 AM	GB00B8C3BL03	721.20	407	CHIX	3056202426324
SAGE GROUP PLC/THE	22/10/2021	11:15:00 AM	GB00B8C3BL03	721.20	67	XLON	E07qelHDyQnv
SAGE GROUP PLC/THE	22/10/2021	11:15:00 AM	GB00B8C3BL03	721.20	1,548	XLON	E07qelHDyQo1
SAGE GROUP PLC/THE	22/10/2021	11:15:00 AM	GB00B8C3BL03	721.20	210	XLON	E07qelHDyQo4
SAGE GROUP PLC/THE	22/10/2021	11:24:00 AM	GB00B8C3BL03	721.20	100	XLON	E07qelHDyXmJ
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	62	CHIX	3056202427387
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	38	CHIX	3056202427388
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	141	CHIX	3056202427389
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	332	CHIX	3056202427390
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	276	BATE	235092517230
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	383	BATE	235092517232
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	1,079	XLON	E07qelHDyQNL
SAGE GROUP PLC/THE	22/10/2021	11:28:02 AM	GB00B8C3BL03	721.80	1,493	XLON	E07qelHDyQNN
SAGE GROUP PLC/THE	22/10/2021	11:29:40 AM	GB00B8C3BL03	721.60	289	CHIX	3056202427548
SAGE GROUP PLC/THE	22/10/2021	11:29:40 AM	GB00B8C3BL03	721.60	202	XLON	E07qelHDyYciq
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.20	1,094	XLON	E07qelHDyYkmz
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.20	350	XLON	E07qelHDyYli3
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.20	191	XLON	E07qelHDyYli5
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.00	247	XLON	E07qelHDyYliE
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.00	126	CHIX	3056202428149
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.00	160	BATE	235092517900
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.00	423	BATE	235092517901
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.00	381	CHIX	3056202428150
SAGE GROUP PLC/THE	22/10/2021	11:36:01 AM	GB00B8C3BL03	722.00	2,026	XLON	E07qelHDyYliH
SAGE GROUP PLC/THE	22/10/2021	11:37:19 AM	GB00B8C3BL03	721.80	878	CHIX	3056202428244
SAGE GROUP PLC/THE	22/10/2021	11:37:19 AM	GB00B8C3BL03	721.80	234	CHIX	3056202428245
SAGE GROUP PLC/THE	22/10/2021	11:39:41 AM	GB00B8C3BL03	721.00	275	XLON	E07qelHDyZ5
SAGE GROUP PLC/THE	22/10/2021	11:39:41 AM	GB00B8C3BL03	721.00	142	XLON	E07qelHDyZpZ9
SAGE GROUP PLC/THE	22/10/2021	11:39:41 AM	GB00B8C3BL03	721.00	321	XLON	E07qelHDyZpZD
SAGE GROUP PLC/THE	22/10/2021	11:39:41 AM	GB00B8C3BL03	721.00	283	XLON	E07qelHDyZpb2
SAGE GROUP PLC/THE	22/10/2021	11:42:40 AM	GB00B8C3BL03	721.20	156	XLON	E07qelHDyZrvK
SAGE GROUP PLC/THE	22/10/2021	11:42:40 AM	GB00B8C3BL03	721.20	892	XLON	E07qelHDyZrvM
SAGE GROUP PLC/THE	22/10/2021	11:43:40 AM	GB00B8C3BL03	721.20	1,072	XLON	E07qelHDyZsfw
SAGE GROUP PLC/THE	22/10/2021	11:51:09 AM	GB00B8C3BL03	721.40	407	XLON	E07qelHDz0RC
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	793	XLON	E07qelHDz0q1
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	470	XLON	E07qelHDz0qL
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429340
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	131	BATE	235092518872
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429342
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429343
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429344
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429345
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429346
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429347
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429348
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	41	CHIX	3056202429349
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429350
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	115	CHIX	3056202429351
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	14	CHIX	3056202429352
SAGE GROUP PLC/THE	22/10/2021	11:51:57 AM	GB00B8C3BL03	721.40	21	CHIX	3056202429353
SAGE GROUP PLC/THE	22/10/2021	11:55:02 AM	GB00B8C3BL03	721.80	969	XLON	E07qelHDz31M
SAGE GROUP PLC/THE	22/10/2021	11:55:02 AM	GB00B8C3BL03	721.80	372	XLON	E07qelHDz31Q
SAGE GROUP PLC/THE	22/10/2021	11:55:02 AM	GB00B8C3BL03	721.80	535	XLON	E07qelHDz31S
SAGE GROUP PLC/THE	22/10/2021	12:02:30 PM	GB00B8C3BL03	722.40	330	CHIX	3056202430383

SAGE GROUP PLC/THE	22/10/2021	12:02:30 PM	GB00B8C3BL03	722.40	250	CHIX	3056202430384
SAGE GROUP PLC/THE	22/10/2021	12:02:30 PM	GB00B8C3BL03	722.40	300	BATE	235092519682
SAGE GROUP PLC/THE	22/10/2021	12:02:30 PM	GB00B8C3BL03	722.40	550	XLON	E07qelHDzB9G
SAGE GROUP PLC/THE	22/10/2021	12:02:30 PM	GB00B8C3BL03	722.40	250	XLON	E07qelHDzB9I
SAGE GROUP PLC/THE	22/10/2021	12:02:30 PM	GB00B8C3BL03	722.40	350	XLON	E07qelHDzB9K
SAGE GROUP PLC/THE	22/10/2021	12:02:30 PM	GB00B8C3BL03	722.40	350	XLON	E07qelHDzB9M
SAGE GROUP PLC/THE	22/10/2021	12:02:35 PM	GB00B8C3BL03	722.40	664	CHIX	3056202430400
SAGE GROUP PLC/THE	22/10/2021	12:03:10 PM	GB00B8C3BL03	722.40	1,107	XLON	E07qelHDzByF
SAGE GROUP PLC/THE	22/10/2021	12:07:05 PM	GB00B8C3BL03	722.20	987	XLON	E07qelHDzFyJ
SAGE GROUP PLC/THE	22/10/2021	12:07:37 PM	GB00B8C3BL03	722.20	744	XLON	E07qelHDzGYo
SAGE GROUP PLC/THE	22/10/2021	12:07:37 PM	GB00B8C3BL03	722.20	280	XLON	E07qelHDzGYq
SAGE GROUP PLC/THE	22/10/2021	12:14:52 PM	GB00B8C3BL03	722.20	6	CHIX	3056202431267
SAGE GROUP PLC/THE	22/10/2021	12:14:52 PM	GB00B8C3BL03	722.20	252	BATE	235092520552
SAGE GROUP PLC/THE	22/10/2021	12:14:52 PM	GB00B8C3BL03	722.20	674	BATE	235092520553
SAGE GROUP PLC/THE	22/10/2021	12:14:52 PM	GB00B8C3BL03	722.20	134	CHIX	3056202431268
SAGE GROUP PLC/THE	22/10/2021	12:14:52 PM	GB00B8C3BL03	722.20	740	CHIX	3056202431269
SAGE GROUP PLC/THE	22/10/2021	12:14:52 PM	GB00B8C3BL03	722.20	310	XLON	E07qelHDzNKZ
SAGE GROUP PLC/THE	22/10/2021	12:14:52 PM	GB00B8C3BL03	722.20	593	XLON	E07qelHDzNKc
SAGE GROUP PLC/THE	22/10/2021	12:19:41 PM	GB00B8C3BL03	722.20	1,010	XLON	E07qelHDzRhB
SAGE GROUP PLC/THE	22/10/2021	12:19:41 PM	GB00B8C3BL03	722.20	1,047	XLON	E07qelHDzRhD
SAGE GROUP PLC/THE	22/10/2021	12:25:05 PM	GB00B8C3BL03	723.20	24	XLON	E07qelHDzWQf
SAGE GROUP PLC/THE	22/10/2021	12:25:05 PM	GB00B8C3BL03	723.20	1,176	XLON	E07qelHDzWQh
SAGE GROUP PLC/THE	22/10/2021	12:25:05 PM	GB00B8C3BL03	723.20	204	XLON	E07qelHDzWQr
SAGE GROUP PLC/THE	22/10/2021	12:25:05 PM	GB00B8C3BL03	723.20	38	BATE	235092521505
SAGE GROUP PLC/THE	22/10/2021	12:25:05 PM	GB00B8C3BL03	723.20	35	CHIX	3056202432351
SAGE GROUP PLC/THE	22/10/2021	12:25:18 PM	GB00B8C3BL03	723.20	1,188	XLON	E07qelHDzWek
SAGE GROUP PLC/THE	22/10/2021	12:29:32 PM	GB00B8C3BL03	723.40	934	XLON	E07qelHDzZaUy
SAGE GROUP PLC/THE	22/10/2021	12:29:32 PM	GB00B8C3BL03	723.40	988	CHIX	3056202432780
SAGE GROUP PLC/THE	22/10/2021	12:34:20 PM	GB00B8C3BL03	722.80	1,000	XLON	E07qelHDzfAM
SAGE GROUP PLC/THE	22/10/2021	12:34:20 PM	GB00B8C3BL03	722.80	767	XLON	E07qelHDzfAU
SAGE GROUP PLC/THE	22/10/2021	12:34:20 PM	GB00B8C3BL03	722.80	198	XLON	E07qelHDzfAW
SAGE GROUP PLC/THE	22/10/2021	12:36:16 PM	GB00B8C3BL03	722.40	441	XLON	E07qelHDzgzOz
SAGE GROUP PLC/THE	22/10/2021	12:36:16 PM	GB00B8C3BL03	722.40	248	XLON	E07qelHDzgzP6
SAGE GROUP PLC/THE	22/10/2021	12:36:16 PM	GB00B8C3BL03	722.40	111	XLON	E07qelHDzgzP8
SAGE GROUP PLC/THE	22/10/2021	12:36:16 PM	GB00B8C3BL03	722.40	143	XLON	E07qelHDzgzPE
SAGE GROUP PLC/THE	22/10/2021	12:39:02 PM	GB00B8C3BL03	722.20	998	XLON	E07qelHDzUX
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	1,200	XLON	E07qelHDznty
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	364	XLON	E07qelHDznu3
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	73	BATE	235092523412
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434456
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434457
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	27	CHIX	3056202434458
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434459
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434460
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434461
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434462
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434463
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434464
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434465
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434466
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434467
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434468
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	64	CHIX	3056202434469
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	38	CHIX	3056202434470
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	289	CHIX	3056202434472
SAGE GROUP PLC/THE	22/10/2021	12:45:53 PM	GB00B8C3BL03	722.20	39	CHIX	3056202434473
SAGE GROUP PLC/THE	22/10/2021	12:50:10 PM	GB00B8C3BL03	722.00	1,062	BATE	235092523809
SAGE GROUP PLC/THE	22/10/2021	12:50:10 PM	GB00B8C3BL03	722.00	1,046	XLON	E07qelHDzrwK
SAGE GROUP PLC/THE	22/10/2021	12:52:42 PM	GB00B8C3BL03	721.80	395	XLON	E07qelHDzuz48
SAGE GROUP PLC/THE	22/10/2021	12:52:42 PM	GB00B8C3BL03	721.80	415	XLON	E07qelHDzuz4F
SAGE GROUP PLC/THE	22/10/2021	12:52:42 PM	GB00B8C3BL03	721.80	233	XLON	E07qelHDzuz4K
SAGE GROUP PLC/THE	22/10/2021	12:54:51 PM	GB00B8C3BL03	721.60	499	XLON	E07qelHDzvaY
SAGE GROUP PLC/THE	22/10/2021	12:55:05 PM	GB00B8C3BL03	721.60	11	XLON	E07qelHDzvsA
SAGE GROUP PLC/THE	22/10/2021	12:55:06 PM	GB00B8C3BL03	721.60	343	XLON	E07qelHDzviC
SAGE GROUP PLC/THE	22/10/2021	1:00:05 PM	GB00B8C3BL03	721.40	159	XLON	E07qelHE00Z5
SAGE GROUP PLC/THE	22/10/2021	1:00:05 PM	GB00B8C3BL03	721.40	990	CHIX	3056202435637
SAGE GROUP PLC/THE	22/10/2021	1:00:05 PM	GB00B8C3BL03	721.40	804	XLON	E07qelHE00ZQ
SAGE GROUP PLC/THE	22/10/2021	1:00:05 PM	GB00B8C3BL03	721.40	994	XLON	E07qelHE00ZS
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	129	XLON	E07qelHE082X
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	69	BATE	235092525208
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	92	XLON	E07qelHE082d
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	64	BATE	235092525209
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	91	CHIX	3056202436284
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	2,409	XLON	E07qelHE082k
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	400	XLON	E07qelHE082w
SAGE GROUP PLC/THE	22/10/2021	1:08:04 PM	GB00B8C3BL03	722.00	424	XLON	E07qelHE082y
SAGE GROUP PLC/THE	22/10/2021	1:08:21 PM	GB00B8C3BL03	722.00	213	XLON	E07qelHE08LG
SAGE GROUP PLC/THE	22/10/2021	1:11:09 PM	GB00B8C3BL03	721.80	163	XLON	E07qelHE08GG
SAGE GROUP PLC/THE	22/10/2021	1:11:09 PM	GB00B8C3BL03	721.80	17	XLON	E07qelHE08GG
SAGE GROUP PLC/THE	22/10/2021	1:11:09 PM	GB00B8C3BL03	721.80	1,007	XLON	E07qelHE08GD
SAGE GROUP PLC/THE	22/10/2021	1:14:27 PM	GB00B8C3BL03	722.20	67	CHIX	3056202436853
SAGE GROUP PLC/THE	22/10/2021	1:14:27 PM	GB00B8C3BL03	722.20	41	BATE	235092525770
SAGE GROUP PLC/THE	22/10/2021	1:14:27 PM	GB00B8C3BL03	722.20	151	CHIX	3056202436854
SAGE GROUP PLC/THE	22/10/2021	1:14:27 PM	GB00B8C3BL03	722.20	224	BATE	235092525771
SAGE GROUP PLC/THE	22/10/2021	1:14:27 PM	GB00B8C3BL03	722.20	769	XLON	E07qelHE0EMR
SAGE GROUP PLC/THE	22/10/2021	1:14:27 PM	GB00B8C3BL03	722.20	651	XLON	E07qelHE0EMV
SAGE GROUP PLC/THE	22/10/2021	1:14:27 PM	GB00B8C3BL03	722.20	197	XLON	E07qelHE0EN4
SAGE GROUP PLC/THE	22/10/2021	1:19:03 PM	GB00B8C3BL03	722.40	334	BATE	235092526069

SAGE GROUP PLC/THE	22/10/2021	1:19:03 PM	GB00B8C3BL03	722.40	32	BATE	235092526070
SAGE GROUP PLC/THE	22/10/2021	1:19:03 PM	GB00B8C3BL03	722.40	359	CHIX	3056202437208
SAGE GROUP PLC/THE	22/10/2021	1:19:03 PM	GB00B8C3BL03	722.40	46	BATE	235092526071
SAGE GROUP PLC/THE	22/10/2021	1:19:03 PM	GB00B8C3BL03	722.40	369	XLON	E07qeiHE0Wt
SAGE GROUP PLC/THE	22/10/2021	1:19:03 PM	GB00B8C3BL03	722.40	1,008	XLON	E07qeiHE0X0
SAGE GROUP PLC/THE	22/10/2021	1:19:03 PM	GB00B8C3BL03	722.40	230	XLON	E07qeiHE0IX2
SAGE GROUP PLC/THE	22/10/2021	1:21:45 PM	GB00B8C3BL03	722.80	1,144	XLON	E07qeiHE0LQ0
SAGE GROUP PLC/THE	22/10/2021	1:30:19 PM	GB00B8C3BL03	723.00	538	XLON	E07qeiHE0shp
SAGE GROUP PLC/THE	22/10/2021	1:31:08 PM	GB00B8C3BL03	722.80	1,049	XLON	E07qeiHE0TGv
SAGE GROUP PLC/THE	22/10/2021	1:31:08 PM	GB00B8C3BL03	722.80	886	XLON	E07qeiHE0TH3
SAGE GROUP PLC/THE	22/10/2021	1:31:08 PM	GB00B8C3BL03	722.80	104	CHIX	3056202438183
SAGE GROUP PLC/THE	22/10/2021	1:31:08 PM	GB00B8C3BL03	722.80	140	BATE	235092527075
SAGE GROUP PLC/THE	22/10/2021	1:31:08 PM	GB00B8C3BL03	722.80	930	BATE	235092527076
SAGE GROUP PLC/THE	22/10/2021	1:31:08 PM	GB00B8C3BL03	722.80	824	BATE	235092527077
SAGE GROUP PLC/THE	22/10/2021	1:31:11 PM	GB00B8C3BL03	722.80	227	XLON	E07qeiHE0TKW
SAGE GROUP PLC/THE	22/10/2021	1:31:11 PM	GB00B8C3BL03	722.80	320	XLON	E07qeiHE0TKY
SAGE GROUP PLC/THE	22/10/2021	1:33:01 PM	GB00B8C3BL03	722.80	1,196	CHIX	3056202438357
SAGE GROUP PLC/THE	22/10/2021	1:33:01 PM	GB00B8C3BL03	722.80	80	XLON	E07qeiHE0Uke
SAGE GROUP PLC/THE	22/10/2021	1:33:01 PM	GB00B8C3BL03	722.80	1,108	XLON	E07qeiHE0UKI
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	880	XLON	E07qeiHE0aRG
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	1,204	XLON	E07qeiHE0aRK
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	168	BATE	235092527874
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	149	CHIX	3056202438952
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	57	BATE	235092527875
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	110	CHIX	3056202438953
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	197	CHIX	3056202438954
SAGE GROUP PLC/THE	22/10/2021	1:40:31 PM	GB00B8C3BL03	722.60	197	XLON	E07qeiHE0aRd
SAGE GROUP PLC/THE	22/10/2021	1:40:35 PM	GB00B8C3BL03	722.60	700	CHIX	3056202438959
SAGE GROUP PLC/THE	22/10/2021	1:40:37 PM	GB00B8C3BL03	722.60	38	CHIX	3056202438961
SAGE GROUP PLC/THE	22/10/2021	1:40:37 PM	GB00B8C3BL03	722.60	46	CHIX	3056202438963
SAGE GROUP PLC/THE	22/10/2021	1:43:41 PM	GB00B8C3BL03	722.60	415	CHIX	3056202439305
SAGE GROUP PLC/THE	22/10/2021	1:43:41 PM	GB00B8C3BL03	722.60	477	BATE	235092528175
SAGE GROUP PLC/THE	22/10/2021	1:43:41 PM	GB00B8C3BL03	722.60	1,860	XLON	E07qeiHE0cif
SAGE GROUP PLC/THE	22/10/2021	1:46:17 PM	GB00B8C3BL03	722.40	247	BATE	235092528381
SAGE GROUP PLC/THE	22/10/2021	1:53:43 PM	GB00B8C3BL03	722.60	578	XLON	E07qeiHE0IAH
SAGE GROUP PLC/THE	22/10/2021	1:54:36 PM	GB00B8C3BL03	722.60	59	XLON	E07qeiHE0m0R
SAGE GROUP PLC/THE	22/10/2021	1:54:36 PM	GB00B8C3BL03	722.60	250	XLON	E07qeiHE0m0T
SAGE GROUP PLC/THE	22/10/2021	1:54:36 PM	GB00B8C3BL03	722.60	249	XLON	E07qeiHE0m0V
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	218	CHIX	3056202440336
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	215	CHIX	3056202440337
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	250	BATE	235092529177
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	248	BATE	235092529178
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	1,179	XLON	E07qeiHE0mPa
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	1,177	XLON	E07qeiHE0mPc
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	976	XLON	E07qeiHE0mPg
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	136	XLON	E07qeiHE0mPt
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	176	XLON	E07qeiHE0mPz
SAGE GROUP PLC/THE	22/10/2021	1:55:02 PM	GB00B8C3BL03	722.40	655	XLON	E07qeiHE0mQ5
SAGE GROUP PLC/THE	22/10/2021	1:56:03 PM	GB00B8C3BL03	722.00	949	XLON	E07qeiHE0naT
SAGE GROUP PLC/THE	22/10/2021	1:56:03 PM	GB00B8C3BL03	722.00	243	BATE	235092529309
SAGE GROUP PLC/THE	22/10/2021	1:56:03 PM	GB00B8C3BL03	722.00	212	CHIX	3056202440495
SAGE GROUP PLC/THE	22/10/2021	1:57:26 PM	GB00B8C3BL03	721.80	27	BATE	235092529467
SAGE GROUP PLC/THE	22/10/2021	1:57:26 PM	GB00B8C3BL03	721.80	129	XLON	E07qeiHE0pHp
SAGE GROUP PLC/THE	22/10/2021	1:57:26 PM	GB00B8C3BL03	721.80	200	BATE	235092529468
SAGE GROUP PLC/THE	22/10/2021	1:57:26 PM	GB00B8C3BL03	721.80	105	CHIX	3056202440664
SAGE GROUP PLC/THE	22/10/2021	1:57:26 PM	GB00B8C3BL03	721.80	849	XLON	E07qeiHE0pI1
SAGE GROUP PLC/THE	22/10/2021	1:57:26 PM	GB00B8C3BL03	721.80	136	CHIX	3056202440668
SAGE GROUP PLC/THE	22/10/2021	1:59:07 PM	GB00B8C3BL03	721.40	32	CHIX	3056202440886
SAGE GROUP PLC/THE	22/10/2021	1:59:07 PM	GB00B8C3BL03	721.40	25	XLON	E07qeiHE0rI7
SAGE GROUP PLC/THE	22/10/2021	2:00:02 PM	GB00B8C3BL03	721.80	347	XLON	E07qeiHE0skD
SAGE GROUP PLC/THE	22/10/2021	2:00:06 PM	GB00B8C3BL03	721.80	201	BATE	235092529809
SAGE GROUP PLC/THE	22/10/2021	2:00:06 PM	GB00B8C3BL03	721.80	49	BATE	235092529810
SAGE GROUP PLC/THE	22/10/2021	2:00:06 PM	GB00B8C3BL03	721.80	159	CHIX	3056202441077
SAGE GROUP PLC/THE	22/10/2021	2:00:06 PM	GB00B8C3BL03	721.80	74	CHIX	3056202441078
SAGE GROUP PLC/THE	22/10/2021	2:00:06 PM	GB00B8C3BL03	721.80	18	BATE	235092529811
SAGE GROUP PLC/THE	22/10/2021	2:00:06 PM	GB00B8C3BL03	721.80	699	XLON	E07qeiHE0svB
SAGE GROUP PLC/THE	22/10/2021	2:04:18 PM	GB00B8C3BL03	721.60	100	BATE	235092530340
SAGE GROUP PLC/THE	22/10/2021	2:04:18 PM	GB00B8C3BL03	721.60	115	BATE	235092530341
SAGE GROUP PLC/THE	22/10/2021	2:06:54 PM	GB00B8C3BL03	721.80	347	BATE	235092530571
SAGE GROUP PLC/THE	22/10/2021	2:06:54 PM	GB00B8C3BL03	721.80	8	BATE	235092530572
SAGE GROUP PLC/THE	22/10/2021	2:06:54 PM	GB00B8C3BL03	721.80	90	BATE	235092530573
SAGE GROUP PLC/THE	22/10/2021	2:07:02 PM	GB00B8C3BL03	721.80	224	XLON	E07qeiHE11Bt
SAGE GROUP PLC/THE	22/10/2021	2:07:02 PM	GB00B8C3BL03	721.80	492	XLON	E07qeiHE11Bv
SAGE GROUP PLC/THE	22/10/2021	2:07:02 PM	GB00B8C3BL03	721.80	74	BATE	235092530583
SAGE GROUP PLC/THE	22/10/2021	2:07:02 PM	GB00B8C3BL03	721.80	182	BATE	235092530584
SAGE GROUP PLC/THE	22/10/2021	2:07:02 PM	GB00B8C3BL03	721.80	150	CHIX	3056202441944
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	569	XLON	E07qeiHE11D0
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	300	CHIX	3056202441947
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	215	CHIX	3056202441948
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	737	XLON	E07qeiHE11E2
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	61	BATE	235092530587
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	42	BATE	235092530588
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	350	CHIX	3056202441949
SAGE GROUP PLC/THE	22/10/2021	2:07:03 PM	GB00B8C3BL03	721.80	576	BATE	235092530589
SAGE GROUP PLC/THE	22/10/2021	2:11:03 PM	GB00B8C3BL03	722.00	309	XLON	E07qeiHE15fn
SAGE GROUP PLC/THE	22/10/2021	2:11:03 PM	GB00B8C3BL03	722.00	937	XLON	E07qeiHE15fp
SAGE GROUP PLC/THE	22/10/2021	2:11:03 PM	GB00B8C3BL03	722.00	196	XLON	E07qeiHE15ft
SAGE GROUP PLC/THE	22/10/2021	2:11:03 PM	GB00B8C3BL03	722.00	1,198	XLON	E07qeiHE15fx

SAGE GROUP PLC/THE	22/10/2021	2:11:03 PM	GB00B8C3BL03	722.00	48	XLON	E07qeiHE15fz
SAGE GROUP PLC/THE	22/10/2021	2:11:03 PM	GB00B8C3BL03	722.00	416	XLON	E07qeiHE15g1
SAGE GROUP PLC/THE	22/10/2021	2:13:02 PM	GB00B8C3BL03	722.40	117	BATE	235092531213
SAGE GROUP PLC/THE	22/10/2021	2:13:02 PM	GB00B8C3BL03	722.40	51	BATE	235092531214
SAGE GROUP PLC/THE	22/10/2021	2:13:02 PM	GB00B8C3BL03	722.40	24	BATE	235092531215
SAGE GROUP PLC/THE	22/10/2021	2:13:02 PM	GB00B8C3BL03	722.40	939	XLON	E07qeiHE17yZ
SAGE GROUP PLC/THE	22/10/2021	2:13:03 PM	GB00B8C3BL03	722.40	258	XLON	E07qeiHE17zQ
SAGE GROUP PLC/THE	22/10/2021	2:17:25 PM	GB00B8C3BL03	722.20	213	XLON	E07qeiHE1CqJ
SAGE GROUP PLC/THE	22/10/2021	2:17:25 PM	GB00B8C3BL03	722.20	2,073	XLON	E07qeiHE1CqL
SAGE GROUP PLC/THE	22/10/2021	2:17:25 PM	GB00B8C3BL03	722.20	12	XLON	E07qeiHE1CqN
SAGE GROUP PLC/THE	22/10/2021	2:17:25 PM	GB00B8C3BL03	722.20	13	CHIX	3056202443198
SAGE GROUP PLC/THE	22/10/2021	2:17:25 PM	GB00B8C3BL03	722.20	499	CHIX	3056202443199
SAGE GROUP PLC/THE	22/10/2021	2:17:25 PM	GB00B8C3BL03	722.20	403	CHIX	3056202443201
SAGE GROUP PLC/THE	22/10/2021	2:17:25 PM	GB00B8C3BL03	722.20	187	BATE	235092531624
SAGE GROUP PLC/THE	22/10/2021	2:18:43 PM	GB00B8C3BL03	722.00	260	CHIX	3056202443371
SAGE GROUP PLC/THE	22/10/2021	2:18:43 PM	GB00B8C3BL03	722.00	298	BATE	235092531750
SAGE GROUP PLC/THE	22/10/2021	2:18:43 PM	GB00B8C3BL03	722.00	1,164	XLON	E07qeiHE1EIZ
SAGE GROUP PLC/THE	22/10/2021	2:22:23 PM	GB00B8C3BL03	721.60	284	BATE	235092532126
SAGE GROUP PLC/THE	22/10/2021	2:22:23 PM	GB00B8C3BL03	721.60	297	BATE	235092532128
SAGE GROUP PLC/THE	22/10/2021	2:22:23 PM	GB00B8C3BL03	721.60	247	CHIX	3056202443855
SAGE GROUP PLC/THE	22/10/2021	2:22:23 PM	GB00B8C3BL03	721.60	258	CHIX	3056202443860
SAGE GROUP PLC/THE	22/10/2021	2:22:23 PM	GB00B8C3BL03	721.60	1,158	XLON	E07qeiHE1Hng
SAGE GROUP PLC/THE	22/10/2021	2:22:23 PM	GB00B8C3BL03	721.60	1,107	XLON	E07qeiHE1HnY
SAGE GROUP PLC/THE	22/10/2021	2:28:34 PM	GB00B8C3BL03	721.60	3,941	XLON	E07qeiHE1QUP
SAGE GROUP PLC/THE	22/10/2021	2:28:34 PM	GB00B8C3BL03	721.60	891	BATE	235092532959
SAGE GROUP PLC/THE	22/10/2021	2:28:34 PM	GB00B8C3BL03	721.60	879	CHIX	3056202447469
SAGE GROUP PLC/THE	22/10/2021	2:28:34 PM	GB00B8C3BL03	721.60	120	BATE	235092532960
SAGE GROUP PLC/THE	22/10/2021	2:30:13 PM	GB00B8C3BL03	721.40	400	CHIX	3056202445105
SAGE GROUP PLC/THE	22/10/2021	2:30:13 PM	GB00B8C3BL03	721.40	460	BATE	235092533262
SAGE GROUP PLC/THE	22/10/2021	2:30:13 PM	GB00B8C3BL03	721.40	1,793	XLON	E07qeiHE1UEI
SAGE GROUP PLC/THE	22/10/2021	2:32:35 PM	GB00B8C3BL03	721.60	366	CHIX	3056202445918
SAGE GROUP PLC/THE	22/10/2021	2:32:35 PM	GB00B8C3BL03	721.60	422	BATE	235092533913
SAGE GROUP PLC/THE	22/10/2021	2:32:35 PM	GB00B8C3BL03	721.60	142	XLON	E07qeiHE1ddu
SAGE GROUP PLC/THE	22/10/2021	2:32:35 PM	GB00B8C3BL03	721.60	1,502	XLON	E07qeiHE1deM
SAGE GROUP PLC/THE	22/10/2021	2:34:32 PM	GB00B8C3BL03	721.60	1,657	XLON	E07qeiHE1jOG
SAGE GROUP PLC/THE	22/10/2021	2:34:32 PM	GB00B8C3BL03	721.60	235	BATE	235092534367
SAGE GROUP PLC/THE	22/10/2021	2:34:32 PM	GB00B8C3BL03	721.60	370	CHIX	3056202446492
SAGE GROUP PLC/THE	22/10/2021	2:34:32 PM	GB00B8C3BL03	721.60	190	BATE	235092534368
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	811	BATE	235092535270
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	186	BATE	235092535272
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	320	CHIX	3056202447725
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	239	BATE	235092535273
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	3,161	XLON	E07qeiHE1vDB
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	125	XLON	E07qeiHE1vDF
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	1,532	XLON	E07qeiHE1vDJ
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	385	CHIX	3056202447727
SAGE GROUP PLC/THE	22/10/2021	2:40:08 PM	GB00B8C3BL03	723.20	370	CHIX	3056202447729
SAGE GROUP PLC/THE	22/10/2021	2:43:25 PM	GB00B8C3BL03	723.00	376	BATE	235092535878
SAGE GROUP PLC/THE	22/10/2021	2:43:25 PM	GB00B8C3BL03	723.00	308	CHIX	3056202448492
SAGE GROUP PLC/THE	22/10/2021	2:43:25 PM	GB00B8C3BL03	723.00	1,466	XLON	E07qeiHE22aW
SAGE GROUP PLC/THE	22/10/2021	2:43:25 PM	GB00B8C3BL03	723.00	19	CHIX	3056202448493
SAGE GROUP PLC/THE	22/10/2021	2:48:11 PM	GB00B8C3BL03	723.00	174	CHIX	3056202448764
SAGE GROUP PLC/THE	22/10/2021	2:48:09 PM	GB00B8C3BL03	722.80	6	CHIX	3056202449009
SAGE GROUP PLC/THE	22/10/2021	2:48:09 PM	GB00B8C3BL03	722.80	359	BATE	235092536341
SAGE GROUP PLC/THE	22/10/2021	2:48:09 PM	GB00B8C3BL03	722.80	317	CHIX	3056202449010
SAGE GROUP PLC/THE	22/10/2021	2:48:09 PM	GB00B8C3BL03	722.80	12	BATE	235092536342
SAGE GROUP PLC/THE	22/10/2021	2:48:09 PM	GB00B8C3BL03	722.80	610	XLON	E07qeiHE28N6
SAGE GROUP PLC/THE	22/10/2021	2:48:09 PM	GB00B8C3BL03	722.80	837	XLON	E07qeiHE28NE
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	1,616	XLON	E07qeiHE28eL
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	16	BATE	235092536377
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	16	CHIX	3056202449050
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	121	BATE	235092536378
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	44	BATE	235092536379
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	48	CHIX	3056202449051
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	233	BATE	235092536380
SAGE GROUP PLC/THE	22/10/2021	2:46:13 PM	GB00B8C3BL03	722.60	296	CHIX	3056202449052
SAGE GROUP PLC/THE	22/10/2021	2:49:00 PM	GB00B8C3BL03	723.00	199	CHIX	3056202449664
SAGE GROUP PLC/THE	22/10/2021	2:49:00 PM	GB00B8C3BL03	723.00	215	BATE	235092536823
SAGE GROUP PLC/THE	22/10/2021	2:49:00 PM	GB00B8C3BL03	723.00	126	CHIX	3056202449665
SAGE GROUP PLC/THE	22/10/2021	2:49:00 PM	GB00B8C3BL03	723.00	159	BATE	235092536824
SAGE GROUP PLC/THE	22/10/2021	2:49:00 PM	GB00B8C3BL03	723.00	1,459	XLON	E07qeiHE2EvN
SAGE GROUP PLC/THE	22/10/2021	2:50:03 PM	GB00B8C3BL03	721.80	441	XLON	E07qeiHE2H5N
SAGE GROUP PLC/THE	22/10/2021	2:50:42 PM	GB00B8C3BL03	721.80	323	BATE	235092537139
SAGE GROUP PLC/THE	22/10/2021	2:50:42 PM	GB00B8C3BL03	721.80	282	CHIX	3056202450109
SAGE GROUP PLC/THE	22/10/2021	2:50:42 PM	GB00B8C3BL03	721.80	495	XLON	E07qeiHE2I2I
SAGE GROUP PLC/THE	22/10/2021	2:50:42 PM	GB00B8C3BL03	721.80	767	XLON	E07qeiHE2Ia1
SAGE GROUP PLC/THE	22/10/2021	2:59:54 PM	GB00B8C3BL03	722.60	510	XLON	E07qeiHE2axp
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	261	BATE	235092538604
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	1,100	BATE	235092538605
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	178	CHIX	3056202451857
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	251	BATE	235092538606
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	100	CHIX	3056202451858
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	89	BATE	235092538607
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	4,250	XLON	E07qeiHE2b4T
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	313	CHIX	3056202451859
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	423	XLON	E07qeiHE2b4e
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	612	CHIX	3056202451860
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	56	BATE	235092538608

SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	1,346	XLON	E07qelHE2b4g
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	827	XLON	E07qelHE2b4i
SAGE GROUP PLC/THE	22/10/2021	3:00:00 PM	GB00B8C3BL03	722.40	324	XLON	E07qelHE2b5i
SAGE GROUP PLC/THE	22/10/2021	3:02:15 PM	GB00B8C3BL03	722.60	1,321	XLON	E07qelHE2gAH
SAGE GROUP PLC/THE	22/10/2021	3:02:15 PM	GB00B8C3BL03	722.60	16	XLON	E07qelHE2gAJ
SAGE GROUP PLC/THE	22/10/2021	3:02:15 PM	GB00B8C3BL03	722.60	298	CHIX	3056202452337
SAGE GROUP PLC/THE	22/10/2021	3:02:15 PM	GB00B8C3BL03	722.60	205	BATE	235092539842
SAGE GROUP PLC/THE	22/10/2021	3:02:15 PM	GB00B8C3BL03	722.60	138	BATE	235092539843
SAGE GROUP PLC/THE	22/10/2021	3:04:50 PM	GB00B8C3BL03	722.40	997	XLON	E07qelHE2kX6
SAGE GROUP PLC/THE	22/10/2021	3:04:50 PM	GB00B8C3BL03	722.40	326	XLON	E07qelHE2kX8
SAGE GROUP PLC/THE	22/10/2021	3:04:50 PM	GB00B8C3BL03	722.40	220	XLON	E07qelHE2kXA
SAGE GROUP PLC/THE	22/10/2021	3:04:50 PM	GB00B8C3BL03	722.40	1	BATE	235092539234
SAGE GROUP PLC/THE	22/10/2021	3:04:50 PM	GB00B8C3BL03	722.40	264	CHIX	3056202452713
SAGE GROUP PLC/THE	22/10/2021	3:04:50 PM	GB00B8C3BL03	722.40	395	BATE	235092539235
SAGE GROUP PLC/THE	22/10/2021	3:04:50 PM	GB00B8C3BL03	722.40	79	CHIX	3056202452714
SAGE GROUP PLC/THE	22/10/2021	3:06:06 PM	GB00B8C3BL03	722.80	335	CHIX	3056202452914
SAGE GROUP PLC/THE	22/10/2021	3:06:06 PM	GB00B8C3BL03	722.80	385	BATE	235092539428
SAGE GROUP PLC/THE	22/10/2021	3:06:06 PM	GB00B8C3BL03	722.80	1,502	XLON	E07qelHE2mce
SAGE GROUP PLC/THE	22/10/2021	3:07:20 PM	GB00B8C3BL03	723.00	234	XLON	E07qelHE2oso
SAGE GROUP PLC/THE	22/10/2021	3:07:20 PM	GB00B8C3BL03	723.00	220	CHIX	3056202453109
SAGE GROUP PLC/THE	22/10/2021	3:07:20 PM	GB00B8C3BL03	723.00	309	XLON	E07qelHE2oie
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	239	BATE	235092539868
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	41	BATE	235092539869
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	115	BATE	235092539870
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	39	CHIX	3056202453408
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	205	CHIX	3056202453409
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	13	CHIX	3056202453410
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	38	BATE	235092539871
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	343	XLON	E07qelHE2s82
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	752	XLON	E07qelHE2s85
SAGE GROUP PLC/THE	22/10/2021	3:09:06 PM	GB00B8C3BL03	722.60	999	XLON	E07qelHE2s87
SAGE GROUP PLC/THE	22/10/2021	3:09:10 PM	GB00B8C3BL03	722.60	380	XLON	E07qelHE2sKJ
SAGE GROUP PLC/THE	22/10/2021	3:09:10 PM	GB00B8C3BL03	722.60	294	CHIX	3056202453417
SAGE GROUP PLC/THE	22/10/2021	3:09:10 PM	GB00B8C3BL03	722.60	201	BATE	235092539875
SAGE GROUP PLC/THE	22/10/2021	3:10:39 PM	GB00B8C3BL03	722.40	320	BATE	235092540066
SAGE GROUP PLC/THE	22/10/2021	3:10:39 PM	GB00B8C3BL03	722.40	68	CHIX	3056202453634
SAGE GROUP PLC/THE	22/10/2021	3:10:39 PM	GB00B8C3BL03	722.40	46	BATE	235092540067
SAGE GROUP PLC/THE	22/10/2021	3:10:39 PM	GB00B8C3BL03	722.40	57	XLON	E07qelHE2v1r
SAGE GROUP PLC/THE	22/10/2021	3:10:42 PM	GB00B8C3BL03	722.40	256	XLON	E07qelHE2vSL
SAGE GROUP PLC/THE	22/10/2021	3:12:31 PM	GB00B8C3BL03	722.20	15	CHIX	3056202454085
SAGE GROUP PLC/THE	22/10/2021	3:12:31 PM	GB00B8C3BL03	722.20	117	CHIX	3056202454086
SAGE GROUP PLC/THE	22/10/2021	3:12:31 PM	GB00B8C3BL03	722.20	403	BATE	235092540459
SAGE GROUP PLC/THE	22/10/2021	3:12:31 PM	GB00B8C3BL03	722.20	219	CHIX	3056202454087
SAGE GROUP PLC/THE	22/10/2021	3:12:31 PM	GB00B8C3BL03	722.20	1,574	XLON	E07qelHE22Ya
SAGE GROUP PLC/THE	22/10/2021	3:14:05 PM	GB00B8C3BL03	721.60	146	CHIX	3056202454375
SAGE GROUP PLC/THE	22/10/2021	3:14:05 PM	GB00B8C3BL03	721.60	189	CHIX	3056202454376
SAGE GROUP PLC/THE	22/10/2021	3:14:05 PM	GB00B8C3BL03	721.60	385	BATE	235092540703
SAGE GROUP PLC/THE	22/10/2021	3:14:05 PM	GB00B8C3BL03	721.60	1,502	XLON	E07qelHE32KC
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	87	BATE	235092541073
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	52	CHIX	3056202454788
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	242	BATE	235092541074
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	142	XLON	E07qelHE37QO
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	131	CHIX	3056202454789
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	40	BATE	235092541075
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	695	XLON	E07qelHE37QV
SAGE GROUP PLC/THE	22/10/2021	3:17:11 PM	GB00B8C3BL03	721.60	602	XLON	E07qelHE37Qc
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	468	XLON	E07qelHE3Cij
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	996	XLON	E07qelHE3Cin
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	1,458	XLON	E07qelHE3Cirr
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	80	CHIX	3056202455361
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	95	BATE	235092541538
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	246	CHIX	3056202455362
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	55	CHIX	3056202455363
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	280	BATE	235092541539
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	374	BATE	235092541540
SAGE GROUP PLC/THE	22/10/2021	3:20:06 PM	GB00B8C3BL03	721.80	270	CHIX	3056202455364
SAGE GROUP PLC/THE	22/10/2021	3:22:45 PM	GB00B8C3BL03	721.60	333	CHIX	3056202455785
SAGE GROUP PLC/THE	22/10/2021	3:22:45 PM	GB00B8C3BL03	721.60	383	BATE	235092541947
SAGE GROUP PLC/THE	22/10/2021	3:22:45 PM	GB00B8C3BL03	721.60	1,494	XLON	E07qelHE3GhT
SAGE GROUP PLC/THE	22/10/2021	3:29:55 PM	GB00B8C3BL03	721.60	1,200	XLON	E07qelHE3QQ5
SAGE GROUP PLC/THE	22/10/2021	3:31:21 PM	GB00B8C3BL03	721.80	147	BATE	235092543151
SAGE GROUP PLC/THE	22/10/2021	3:31:21 PM	GB00B8C3BL03	721.80	1,072	BATE	235092543152
SAGE GROUP PLC/THE	22/10/2021	3:31:21 PM	GB00B8C3BL03	721.80	77	CHIX	3056202457145
SAGE GROUP PLC/THE	22/10/2021	3:31:21 PM	GB00B8C3BL03	721.80	586	XLON	E07qelHE3SUU
SAGE GROUP PLC/THE	22/10/2021	3:31:21 PM	GB00B8C3BL03	721.80	354	XLON	E07qelHE3SUW
SAGE GROUP PLC/THE	22/10/2021	3:31:21 PM	GB00B8C3BL03	721.80	3,808	XLON	E07qelHE3SUF
SAGE GROUP PLC/THE	22/10/2021	3:31:21 PM	GB00B8C3BL03	721.80	250	BATE	235092543156
SAGE GROUP PLC/THE	22/10/2021	3:31:23 PM	GB00B8C3BL03	721.80	732	CHIX	3056202457153
SAGE GROUP PLC/THE	22/10/2021	3:33:05 PM	GB00B8C3BL03	721.20	14	XLON	E07qelHE3UyF
SAGE GROUP PLC/THE	22/10/2021	3:36:53 PM	GB00B8C3BL03	721.60	1,200	XLON	E07qelHE3aQr
SAGE GROUP PLC/THE	22/10/2021	3:36:53 PM	GB00B8C3BL03	721.60	350	XLON	E07qelHE3aQv
SAGE GROUP PLC/THE	22/10/2021	3:37:05 PM	GB00B8C3BL03	721.60	61	XLON	E07qelHE3ako
SAGE GROUP PLC/THE	22/10/2021	3:38:03 PM	GB00B8C3BL03	721.60	121	BATE	235092544139
SAGE GROUP PLC/THE	22/10/2021	3:38:03 PM	GB00B8C3BL03	721.60	64	CHIX	3056202458209
SAGE GROUP PLC/THE	22/10/2021	3:38:10 PM	GB00B8C3BL03	721.60	286	XLON	E07qelHE3cHQ
SAGE GROUP PLC/THE	22/10/2021	3:38:10 PM	GB00B8C3BL03	721.60	10	CHIX	3056202458224
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60	32	CHIX	3056202458371
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60	323	CHIX	3056202458373

SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544313
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		371	BATE	235092544314
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		33	CHIX	3056202458375
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		1,448	XLON	E07qelHE3dLh
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		853	XLON	E07qelHE3dLZ
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		1,092	XLON	E07qelHE3dLn
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544316
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544317
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544318
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544319
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544320
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544321
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544322
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		121	BATE	235092544323
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		16	BATE	235092544324
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		73	CHIX	3056202458376
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		250	BATE	235092544325
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		369	BATE	235092544326
SAGE GROUP PLC/THE	22/10/2021	3:39:10 PM	GB00B8C3BL03	721.60		395	CHIX	3056202458377
SAGE GROUP PLC/THE	22/10/2021	3:43:05 PM	GB00B8C3BL03	721.40		45	CHIX	3056202458936
SAGE GROUP PLC/THE	22/10/2021	3:43:05 PM	GB00B8C3BL03	721.40		52	BATE	235092544832
SAGE GROUP PLC/THE	22/10/2021	3:43:52 PM	GB00B8C3BL03	721.60		66	BATE	235092545009
SAGE GROUP PLC/THE	22/10/2021	3:44:01 PM	GB00B8C3BL03	721.60		95	XLON	E07qelHE3jVX
SAGE GROUP PLC/THE	22/10/2021	3:46:38 PM	GB00B8C3BL03	722.00		587	BATE	235092545407
SAGE GROUP PLC/THE	22/10/2021	3:46:38 PM	GB00B8C3BL03	722.00		587	BATE	235092545408
SAGE GROUP PLC/THE	22/10/2021	3:46:38 PM	GB00B8C3BL03	722.00		337	XLON	E07qelHE3nKO
SAGE GROUP PLC/THE	22/10/2021	3:46:38 PM	GB00B8C3BL03	722.00		230	XLON	E07qelHE3nKR
SAGE GROUP PLC/THE	22/10/2021	3:47:51 PM	GB00B8C3BL03	722.20		420	BATE	235092545588
SAGE GROUP PLC/THE	22/10/2021	3:47:51 PM	GB00B8C3BL03	722.20		135	BATE	235092545589
SAGE GROUP PLC/THE	22/10/2021	3:47:51 PM	GB00B8C3BL03	722.20		483	CHIX	3056202459735
SAGE GROUP PLC/THE	22/10/2021	3:47:51 PM	GB00B8C3BL03	722.20		2,164	XLON	E07qelHE3p02
SAGE GROUP PLC/THE	22/10/2021	3:47:51 PM	GB00B8C3BL03	722.20		350	XLON	E07qelHE3p06
SAGE GROUP PLC/THE	22/10/2021	3:48:00 PM	GB00B8C3BL03	722.40		2,000	XLON	E07qelHE3pEY
SAGE GROUP PLC/THE	22/10/2021	3:48:02 PM	GB00B8C3BL03	722.40		70	XLON	E07qelHE3pFT
SAGE GROUP PLC/THE	22/10/2021	3:48:03 PM	GB00B8C3BL03	722.40		666	XLON	E07qelHE3pGj
SAGE GROUP PLC/THE	22/10/2021	3:48:11 PM	GB00B8C3BL03	722.40		162	XLON	E07qelHE3pZq
SAGE GROUP PLC/THE	22/10/2021	3:48:34 PM	GB00B8C3BL03	722.20		283	XLON	E07qelHE3pzo
SAGE GROUP PLC/THE	22/10/2021	3:48:34 PM	GB00B8C3BL03	722.20		427	XLON	E07qelHE3pzz
SAGE GROUP PLC/THE	22/10/2021	3:49:08 PM	GB00B8C3BL03	722.20		176	CHIX	3056202459939
SAGE GROUP PLC/THE	22/10/2021	3:49:08 PM	GB00B8C3BL03	722.20		74	BATE	235092545787
SAGE GROUP PLC/THE	22/10/2021	3:49:08 PM	GB00B8C3BL03	722.20		167	CHIX	3056202459940
SAGE GROUP PLC/THE	22/10/2021	3:49:08 PM	GB00B8C3BL03	722.20		44	BATE	235092545788
SAGE GROUP PLC/THE	22/10/2021	3:49:08 PM	GB00B8C3BL03	722.20		277	BATE	235092545789
SAGE GROUP PLC/THE	22/10/2021	3:49:08 PM	GB00B8C3BL03	722.20		1,539	XLON	E07qelHE3qjS
SAGE GROUP PLC/THE	22/10/2021	3:51:11 PM	GB00B8C3BL03	722.20		1,460	XLON	E07qelHE3i0E
SAGE GROUP PLC/THE	22/10/2021	3:51:11 PM	GB00B8C3BL03	722.20		245	XLON	E07qelHE3i0p
SAGE GROUP PLC/THE	22/10/2021	3:51:11 PM	GB00B8C3BL03	722.20		227	XLON	E07qelHE3i1k
SAGE GROUP PLC/THE	22/10/2021	3:53:10 PM	GB00B8C3BL03	722.20		416	XLON	E07qelHE3iav
SAGE GROUP PLC/THE	22/10/2021	3:53:10 PM	GB00B8C3BL03	722.20		622	XLON	E07qelHE3iay
SAGE GROUP PLC/THE	22/10/2021	3:53:10 PM	GB00B8C3BL03	722.20		167	XLON	E07qelHE3iwb
SAGE GROUP PLC/THE	22/10/2021	3:53:10 PM	GB00B8C3BL03	722.20		622	XLON	E07qelHE3iwb2
SAGE GROUP PLC/THE	22/10/2021	3:53:10 PM	GB00B8C3BL03	722.20		602	XLON	E07qelHE3iwb6
SAGE GROUP PLC/THE	22/10/2021	3:57:01 PM	GB00B8C3BL03	722.20		130	XLON	E07qelHE423h
SAGE GROUP PLC/THE	22/10/2021	3:57:03 PM	GB00B8C3BL03	722.20		347	XLON	E07qelHE428t
SAGE GROUP PLC/THE	22/10/2021	3:58:03 PM	GB00B8C3BL03	722.20		537	XLON	E07qelHE4416
SAGE GROUP PLC/THE	22/10/2021	3:58:03 PM	GB00B8C3BL03	722.20		534	XLON	E07qelHE441A
SAGE GROUP PLC/THE	22/10/2021	3:58:27 PM	GB00B8C3BL03	722.20		1	BATE	235092547268
SAGE GROUP PLC/THE	22/10/2021	3:59:27 PM	GB00B8C3BL03	722.40		300	XLON	E07qelHE45da
SAGE GROUP PLC/THE	22/10/2021	3:59:27 PM	GB00B8C3BL03	722.40		242	XLON	E07qelHE45dc
SAGE GROUP PLC/THE	22/10/2021	3:59:27 PM	GB00B8C3BL03	722.40		374	CHIX	3056202461575
SAGE GROUP PLC/THE	22/10/2021	3:59:37 PM	GB00B8C3BL03	722.40		387	CHIX	3056202461606
SAGE GROUP PLC/THE	22/10/2021	3:59:37 PM	GB00B8C3BL03	722.40		97	CHIX	3056202461607
SAGE GROUP PLC/THE	22/10/2021	4:00:03 PM	GB00B8C3BL03	722.40		1	XLON	E07qelHE46if
SAGE GROUP PLC/THE	22/10/2021	4:01:08 PM	GB00B8C3BL03	722.40		11	XLON	E07qelHE48Bo
SAGE GROUP PLC/THE	22/10/2021	4:01:38 PM	GB00B8C3BL03	722.40		186	XLON	E07qelHE48Y
SAGE GROUP PLC/THE	22/10/2021	4:01:38 PM	GB00B8C3BL03	722.40		256	BATE	235092547881
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		102	BATE	235092548016
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		56	CHIX	3056202462115
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		401	BATE	235092548017
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		445	BATE	235092548021
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		604	CHIX	3056202462116
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		388	CHIX	3056202462117
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		621	XLON	E07qelHE49lg
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		2,760	XLON	E07qelHE49lY
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.40		1,116	XLON	E07qelHE49lk
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		7	CHIX	3056202462122
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		58	CHIX	3056202462123
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		354	XLON	E07qelHE49mu
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		250	XLON	E07qelHE49mw
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		596	XLON	E07qelHE49n1
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		278	XLON	E07qelHE49n3
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		12	CHIX	3056202462124
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		244	XLON	E07qelHE49nb
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		250	XLON	E07qelHE49nd
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		250	XLON	E07qelHE49nf
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		142	XLON	E07qelHE49nh
SAGE GROUP PLC/THE	22/10/2021	4:02:09 PM	GB00B8C3BL03	722.20		350	XLON	E07qelHE49nz
SAGE GROUP PLC/THE	22/10/2021	4:05:07 PM	GB00B8C3BL03	721.60		12	CHIX	3056202462680

