



**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	09/12/2021	GB00B8C3BL03	34.126	819.72	BATE	821.60	814.00
SAGE GROUP PLC/THE	09/12/2021	GB00B8C3BL03	51.475	819.10	CHIX	821.60	807.80
SAGE GROUP PLC/THE	09/12/2021	GB00B8C3BL03	178.629	818.82	XLON	821.80	807.80
* Rounded to two decimal places			<b>TOTAL</b>	<b>818.99</b>			

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	09/12/2021	08:00:18	GB00B8C3BL03	808.40	1,228	XLON	E08PUgaknz0G
SAGE GROUP PLC/THE	09/12/2021	08:00:18	GB00B8C3BL03	808.20	1,037	XLON	E08PUgaknz0P
SAGE GROUP PLC/THE	09/12/2021	08:05:04	GB00B8C3BL03	810.20	699	XLON	E08PUgakoHP0
SAGE GROUP PLC/THE	09/12/2021	08:05:04	GB00B8C3BL03	810.20	801	XLON	E08PUgakoHP2
SAGE GROUP PLC/THE	09/12/2021	08:05:04	GB00B8C3BL03	810.20	212	XLON	E08PUgakoHP7
SAGE GROUP PLC/THE	09/12/2021	08:05:04	GB00B8C3BL03	810.20	936	XLON	E08PUgakoHP9
SAGE GROUP PLC/THE	09/12/2021	08:05:04	GB00B8C3BL03	810.20	352	XLON	E08PUgakoHPB
SAGE GROUP PLC/THE	09/12/2021	08:05:04	GB00B8C3BL03	810.20	591	XLON	E08PUgakoHPK
SAGE GROUP PLC/THE	09/12/2021	08:07:13	GB00B8C3BL03	809.60	333	CHIX	3056202407366
SAGE GROUP PLC/THE	09/12/2021	08:07:13	GB00B8C3BL03	809.60	700	CHIX	3056202407367
SAGE GROUP PLC/THE	09/12/2021	08:07:13	GB00B8C3BL03	809.60	25	CHIX	3056202407368
SAGE GROUP PLC/THE	09/12/2021	08:07:13	GB00B8C3BL03	809.60	675	XLON	E08PUgakoO3c
SAGE GROUP PLC/THE	09/12/2021	08:07:13	GB00B8C3BL03	809.60	160	XLON	E08PUgakoO3e
SAGE GROUP PLC/THE	09/12/2021	08:11:18	GB00B8C3BL03	807.80	936	XLON	E08PUgakoYSI
SAGE GROUP PLC/THE	09/12/2021	08:11:18	GB00B8C3BL03	807.80	452	XLON	E08PUgakoYSK
SAGE GROUP PLC/THE	09/12/2021	08:11:18	GB00B8C3BL03	807.80	150	XLON	E08PUgakoYSN
SAGE GROUP PLC/THE	09/12/2021	08:11:18	GB00B8C3BL03	807.80	190	CHIX	3056202407890
SAGE GROUP PLC/THE	09/12/2021	08:11:18	GB00B8C3BL03	807.80	64	CHIX	3056202407891
SAGE GROUP PLC/THE	09/12/2021	08:11:18	GB00B8C3BL03	807.80	76	CHIX	3056202407892
SAGE GROUP PLC/THE	09/12/2021	08:11:18	GB00B8C3BL03	807.80	628	CHIX	3056202407893
SAGE GROUP PLC/THE	09/12/2021	08:13:51	GB00B8C3BL03	810.40	678	XLON	E08PUgakoew4
SAGE GROUP PLC/THE	09/12/2021	08:13:51	GB00B8C3BL03	810.40	522	XLON	E08PUgakoew6
SAGE GROUP PLC/THE	09/12/2021	08:13:51	GB00B8C3BL03	810.40	489	XLON	E08PUgakoew8
SAGE GROUP PLC/THE	09/12/2021	08:13:53	GB00B8C3BL03	809.60	325	CHIX	3056202408229
SAGE GROUP PLC/THE	09/12/2021	08:13:53	GB00B8C3BL03	809.60	278	CHIX	3056202408230
SAGE GROUP PLC/THE	09/12/2021	08:19:09	GB00B8C3BL03	812.00	37	XLON	E08PUgakotGL
SAGE GROUP PLC/THE	09/12/2021	08:19:09	GB00B8C3BL03	812.00	547	XLON	E08PUgakotGP
SAGE GROUP PLC/THE	09/12/2021	08:19:09	GB00B8C3BL03	812.00	153	XLON	E08PUgakotGR
SAGE GROUP PLC/THE	09/12/2021	08:19:09	GB00B8C3BL03	812.00	801	XLON	E08PUgakotGa
SAGE GROUP PLC/THE	09/12/2021	08:19:09	GB00B8C3BL03	812.00	664	XLON	E08PUgakotGU
SAGE GROUP PLC/THE	09/12/2021	08:19:09	GB00B8C3BL03	812.00	893	XLON	E08PUgakotGW
SAGE GROUP PLC/THE	09/12/2021	08:21:08	GB00B8C3BL03	812.40	545	XLON	E08PUgakoyDn
SAGE GROUP PLC/THE	09/12/2021	08:21:55	GB00B8C3BL03	811.80	80	XLON	E08PUgakozyB
SAGE GROUP PLC/THE	09/12/2021	08:21:55	GB00B8C3BL03	811.80	132	XLON	E08PUgakozyD
SAGE GROUP PLC/THE	09/12/2021	08:21:55	GB00B8C3BL03	811.80	380	XLON	E08PUgakozyF
SAGE GROUP PLC/THE	09/12/2021	08:21:55	GB00B8C3BL03	811.80	80	XLON	E08PUgakozyL
SAGE GROUP PLC/THE	09/12/2021	08:23:01	GB00B8C3BL03	811.60	2	CHIX	3056202409678
SAGE GROUP PLC/THE	09/12/2021	08:23:01	GB00B8C3BL03	811.60	89	CHIX	3056202409679
SAGE GROUP PLC/THE	09/12/2021	08:23:01	GB00B8C3BL03	811.60	24	CHIX	3056202409680
SAGE GROUP PLC/THE	09/12/2021	08:23:01	GB00B8C3BL03	811.60	444	CHIX	3056202409681
SAGE GROUP PLC/THE	09/12/2021	08:24:33	GB00B8C3BL03	811.20	198	XLON	E08PUgakp5GB
SAGE GROUP PLC/THE	09/12/2021	08:24:33	GB00B8C3BL03	811.20	393	XLON	E08PUgakp5GL
SAGE GROUP PLC/THE	09/12/2021	08:25:01	GB00B8C3BL03	811.80	677	XLON	E08PUgakp6WJ
SAGE GROUP PLC/THE	09/12/2021	08:26:06	GB00B8C3BL03	811.40	563	XLON	E08PUgakp8n2
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	97	CHIX	3056202410592
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	1,200	XLON	E08PUgakpJpQ
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	97	CHIX	3056202410593
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	97	CHIX	3056202410594
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	326	XLON	E08PUgakpJpd
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	97	CHIX	3056202410595
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	97	CHIX	3056202410596
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	500	CHIX	3056202410597
SAGE GROUP PLC/THE	09/12/2021	08:31:35	GB00B8C3BL03	813.80	124	CHIX	3056202410598
SAGE GROUP PLC/THE	09/12/2021	08:36:13	GB00B8C3BL03	814.00	379	XLON	E08PUgakpUKd
SAGE GROUP PLC/THE	09/12/2021	08:36:13	GB00B8C3BL03	814.00	544	BATE	235092501769
SAGE GROUP PLC/THE	09/12/2021	08:36:13	GB00B8C3BL03	814.00	35	BATE	235092501770
SAGE GROUP PLC/THE	09/12/2021	08:36:13	GB00B8C3BL03	814.00	700	BATE	235092501771
SAGE GROUP PLC/THE	09/12/2021	08:36:13	GB00B8C3BL03	814.00	95	XLON	E08PUgakpUKf
SAGE GROUP PLC/THE	09/12/2021	08:36:13	GB00B8C3BL03	814.00	250	XLON	E08PUgakpUKh
SAGE GROUP PLC/THE	09/12/2021	08:39:38	GB00B8C3BL03	813.60	789	XLON	E08PUgakpaBf
SAGE GROUP PLC/THE	09/12/2021	08:39:38	GB00B8C3BL03	813.60	612	XLON	E08PUgakpaBh
SAGE GROUP PLC/THE	09/12/2021	08:40:48	GB00B8C3BL03	813.60	328	XLON	E08PUgakpcKO
SAGE GROUP PLC/THE	09/12/2021	08:40:48	GB00B8C3BL03	813.60	192	XLON	E08PUgakpcKQ
SAGE GROUP PLC/THE	09/12/2021	08:40:48	GB00B8C3BL03	813.60	239	XLON	E08PUgakpcKS
SAGE GROUP PLC/THE	09/12/2021	08:40:48	GB00B8C3BL03	813.60	22	XLON	E08PUgakpcKU

SAGE GROUP PLC/THE	09/12/2021	08:41:32	GB00B8C3BL03	813.60	115	XLON	E08PUgakpdbG
SAGE GROUP PLC/THE	09/12/2021	08:41:32	GB00B8C3BL03	813.60	508	XLON	E08PUgakpdbK
SAGE GROUP PLC/THE	09/12/2021	08:46:13	GB00B8C3BL03	815.00	537	CHIX	3056202412410
SAGE GROUP PLC/THE	09/12/2021	08:46:13	GB00B8C3BL03	815.00	729	CHIX	3056202412411
SAGE GROUP PLC/THE	09/12/2021	08:46:13	GB00B8C3BL03	815.00	705	XLON	E08PUgakpkOq
SAGE GROUP PLC/THE	09/12/2021	08:48:25	GB00B8C3BL03	814.80	193	XLON	E08PUgakpoe7
SAGE GROUP PLC/THE	09/12/2021	08:48:25	GB00B8C3BL03	814.80	229	XLON	E08PUgakpoeK
SAGE GROUP PLC/THE	09/12/2021	08:48:25	GB00B8C3BL03	814.80	25	XLON	E08PUgakpoeO
SAGE GROUP PLC/THE	09/12/2021	08:48:25	GB00B8C3BL03	814.80	102	XLON	E08PUgakpoeQ
SAGE GROUP PLC/THE	09/12/2021	08:49:12	GB00B8C3BL03	814.80	557	XLON	E08PUgakpprN
SAGE GROUP PLC/THE	09/12/2021	08:52:35	GB00B8C3BL03	814.80	567	XLON	E08PUgakpxmk
SAGE GROUP PLC/THE	09/12/2021	08:54:06	GB00B8C3BL03	814.80	549	CHIX	3056202413346
SAGE GROUP PLC/THE	09/12/2021	08:54:06	GB00B8C3BL03	814.80	72	CHIX	3056202413347
SAGE GROUP PLC/THE	09/12/2021	08:54:06	GB00B8C3BL03	814.80	541	CHIX	3056202413348
SAGE GROUP PLC/THE	09/12/2021	08:56:50	GB00B8C3BL03	815.20	566	CHIX	3056202413751
SAGE GROUP PLC/THE	09/12/2021	08:59:09	GB00B8C3BL03	814.40	523	XLON	E08PUgakq9ks
SAGE GROUP PLC/THE	09/12/2021	09:06:52	GB00B8C3BL03	815.60	221	BATE	235092504368
SAGE GROUP PLC/THE	09/12/2021	09:06:52	GB00B8C3BL03	815.60	834	XLON	E08PUgakqNZP
SAGE GROUP PLC/THE	09/12/2021	09:06:52	GB00B8C3BL03	815.60	277	CHIX	3056202415103
SAGE GROUP PLC/THE	09/12/2021	09:06:52	GB00B8C3BL03	815.40	647	BATE	235092504374
SAGE GROUP PLC/THE	09/12/2021	09:42:05	GB00B8C3BL03	819.40	100	BATE	235092507385
SAGE GROUP PLC/THE	09/12/2021	09:42:05	GB00B8C3BL03	819.40	696	BATE	235092507386
SAGE GROUP PLC/THE	09/12/2021	09:42:05	GB00B8C3BL03	819.40	751	XLON	E08PUgakrFZ7
SAGE GROUP PLC/THE	09/12/2021	09:47:30	GB00B8C3BL03	819.80	356	CHIX	3056202420136
SAGE GROUP PLC/THE	09/12/2021	09:47:30	GB00B8C3BL03	819.80	284	BATE	235092507805
SAGE GROUP PLC/THE	09/12/2021	09:47:30	GB00B8C3BL03	819.80	700	XLON	E08PUgakrM0G
SAGE GROUP PLC/THE	09/12/2021	09:47:30	GB00B8C3BL03	819.80	372	XLON	E08PUgakrM0I
SAGE GROUP PLC/THE	09/12/2021	09:47:30	GB00B8C3BL03	819.80	755	CHIX	3056202420144
SAGE GROUP PLC/THE	09/12/2021	09:47:30	GB00B8C3BL03	819.60	10	CHIX	3056202420145
SAGE GROUP PLC/THE	09/12/2021	09:47:30	GB00B8C3BL03	819.60	23	CHIX	3056202420146
SAGE GROUP PLC/THE	09/12/2021	09:51:04	GB00B8C3BL03	819.60	764	BATE	235092508052
SAGE GROUP PLC/THE	09/12/2021	09:52:49	GB00B8C3BL03	818.80	279	XLON	E08PUgakrRwt
SAGE GROUP PLC/THE	09/12/2021	09:52:49	GB00B8C3BL03	818.80	471	XLON	E08PUgakrRvw
SAGE GROUP PLC/THE	09/12/2021	09:56:30	GB00B8C3BL03	817.60	574	XLON	E08PUgakrVIU
SAGE GROUP PLC/THE	09/12/2021	09:56:30	GB00B8C3BL03	817.60	342	XLON	E08PUgakrVIW
SAGE GROUP PLC/THE	09/12/2021	09:56:30	GB00B8C3BL03	817.40	23	XLON	E08PUgakrVuB
SAGE GROUP PLC/THE	09/12/2021	09:56:30	GB00B8C3BL03	817.40	700	XLON	E08PUgakrVwX
SAGE GROUP PLC/THE	09/12/2021	09:56:30	GB00B8C3BL03	817.40	116	XLON	E08PUgakrVwZ
SAGE GROUP PLC/THE	09/12/2021	10:03:14	GB00B8C3BL03	818.20	1,040	XLON	E08PUgakrFkW
SAGE GROUP PLC/THE	09/12/2021	10:03:40	GB00B8C3BL03	819.00	376	CHIX	3056202422101
SAGE GROUP PLC/THE	09/12/2021	10:03:40	GB00B8C3BL03	819.00	1,132	XLON	E08PUgakrPH
SAGE GROUP PLC/THE	09/12/2021	10:05:10	GB00B8C3BL03	818.80	802	XLON	E08PUgakrjI0
SAGE GROUP PLC/THE	09/12/2021	10:07:59	GB00B8C3BL03	818.20	507	XLON	E08PUgakrMTB
SAGE GROUP PLC/THE	09/12/2021	10:07:59	GB00B8C3BL03	818.20	333	XLON	E08PUgakrMTD
SAGE GROUP PLC/THE	09/12/2021	10:11:28	GB00B8C3BL03	817.80	597	XLON	E08PUgakrsaD
SAGE GROUP PLC/THE	09/12/2021	10:11:28	GB00B8C3BL03	817.80	265	XLON	E08PUgakrsaH
SAGE GROUP PLC/THE	09/12/2021	10:11:28	GB00B8C3BL03	817.80	53	XLON	E08PUgakrsaK
SAGE GROUP PLC/THE	09/12/2021	10:11:28	GB00B8C3BL03	817.80	6	XLON	E08PUgakrsaO
SAGE GROUP PLC/THE	09/12/2021	10:12:15	GB00B8C3BL03	817.60	108	XLON	E08PUgakrTPs
SAGE GROUP PLC/THE	09/12/2021	10:12:15	GB00B8C3BL03	817.60	638	XLON	E08PUgakrTPx
SAGE GROUP PLC/THE	09/12/2021	10:15:44	GB00B8C3BL03	817.80	761	XLON	E08PUgakryBd
SAGE GROUP PLC/THE	09/12/2021	10:19:22	GB00B8C3BL03	817.60	321	CHIX	3056202424033
SAGE GROUP PLC/THE	09/12/2021	10:19:22	GB00B8C3BL03	817.60	967	XLON	E08PUgaks48R
SAGE GROUP PLC/THE	09/12/2021	10:19:22	GB00B8C3BL03	817.60	256	XLON	E08PUgaks48b
SAGE GROUP PLC/THE	09/12/2021	10:22:01	GB00B8C3BL03	817.60	793	XLON	E08PUgaks7kT
SAGE GROUP PLC/THE	09/12/2021	10:25:03	GB00B8C3BL03	817.40	806	XLON	E08PUgaksBv7
SAGE GROUP PLC/THE	09/12/2021	10:27:10	GB00B8C3BL03	818.20	831	XLON	E08PUgaksF1P
SAGE GROUP PLC/THE	09/12/2021	10:27:10	GB00B8C3BL03	818.20	35	XLON	E08PUgaksF1T
SAGE GROUP PLC/THE	09/12/2021	10:27:15	GB00B8C3BL03	818.00	800	XLON	E08PUgaksF5L
SAGE GROUP PLC/THE	09/12/2021	10:27:15	GB00B8C3BL03	818.00	55	XLON	E08PUgaksF5N
SAGE GROUP PLC/THE	09/12/2021	10:31:21	GB00B8C3BL03	817.60	771	XLON	E08PUgaksKf7
SAGE GROUP PLC/THE	09/12/2021	10:31:21	GB00B8C3BL03	817.40	828	XLON	E08PUgaksKfa
SAGE GROUP PLC/THE	09/12/2021	10:38:12	GB00B8C3BL03	817.80	929	XLON	E08PUgaksWWC
SAGE GROUP PLC/THE	09/12/2021	10:38:12	GB00B8C3BL03	817.80	35	XLON	E08PUgaksWWe
SAGE GROUP PLC/THE	09/12/2021	10:38:49	GB00B8C3BL03	818.40	520	XLON	E08PUgaksXw6
SAGE GROUP PLC/THE	09/12/2021	10:38:49	GB00B8C3BL03	818.40	454	XLON	E08PUgaksXw8
SAGE GROUP PLC/THE	09/12/2021	10:38:49	GB00B8C3BL03	818.40	126	XLON	E08PUgaksXwA
SAGE GROUP PLC/THE	09/12/2021	10:38:49	GB00B8C3BL03	818.40	261	XLON	E08PUgaksXwC
SAGE GROUP PLC/THE	09/12/2021	10:41:33	GB00B8C3BL03	817.60	875	BATE	235092512693
SAGE GROUP PLC/THE	09/12/2021	10:49:42	GB00B8C3BL03	818.00	386	BATE	235092513389
SAGE GROUP PLC/THE	09/12/2021	10:49:42	GB00B8C3BL03	818.00	482	CHIX	3056202427841
SAGE GROUP PLC/THE	09/12/2021	10:49:42	GB00B8C3BL03	818.00	1,452	XLON	E08PUgaksmpz
SAGE GROUP PLC/THE	09/12/2021	10:49:42	GB00B8C3BL03	817.80	532	XLON	E08PUgaksn0W
SAGE GROUP PLC/THE	09/12/2021	10:49:42	GB00B8C3BL03	817.80	146	XLON	E08PUgaksn0Z
SAGE GROUP PLC/THE	09/12/2021	10:49:42	GB00B8C3BL03	817.80	43	XLON	E08PUgaksn0b
SAGE GROUP PLC/THE	09/12/2021	10:52:55	GB00B8C3BL03	818.40	276	XLON	E08PUgaksqaz
SAGE GROUP PLC/THE	09/12/2021	10:52:55	GB00B8C3BL03	818.40	141	XLON	E08PUgaksqb2
SAGE GROUP PLC/THE	09/12/2021	10:52:55	GB00B8C3BL03	818.40	252	XLON	E08PUgaksqb4
SAGE GROUP PLC/THE	09/12/2021	10:52:55	GB00B8C3BL03	818.40	76	XLON	E08PUgaksqb6
SAGE GROUP PLC/THE	09/12/2021	10:52:55	GB00B8C3BL03	818.40	80	XLON	E08PUgaksqb8
SAGE GROUP PLC/THE	09/12/2021	10:59:25	GB00B8C3BL03	819.20	265	BATE	235092514200
SAGE GROUP PLC/THE	09/12/2021	10:59:25	GB00B8C3BL03	819.20	535	BATE	235092514201
SAGE GROUP PLC/THE	09/12/2021	10:59:25	GB00B8C3BL03	819.20	338	BATE	235092514202
SAGE GROUP PLC/THE	09/12/2021	10:59:25	GB00B8C3BL03	819.20	180	CHIX	3056202428799
SAGE GROUP PLC/THE	09/12/2021	10:59:25	GB00B8C3BL03	819.20	16	CHIX	3056202428800
SAGE GROUP PLC/THE	09/12/2021	10:59:25	GB00B8C3BL03	819.20	999	XLON	E08PUgaksz0h
SAGE GROUP PLC/THE	09/12/2021	10:59:25	GB00B8C3BL03	819.20	136	CHIX	3056202428802
SAGE GROUP PLC/THE	09/12/2021	11:01:03	GB00B8C3BL03	819.20	768	XLON	E08PUgakt1DI

SAGE GROUP PLC/THE	09/12/2021	11:05:39	GB00B8C3BL03	819.40	1,427	XLON	E08PUgakt719
SAGE GROUP PLC/THE	09/12/2021	11:05:39	GB00B8C3BL03	819.40	234	XLON	E08PUgakt71D
SAGE GROUP PLC/THE	09/12/2021	11:14:01	GB00B8C3BL03	819.60	968	XLON	E08PUgaktHud
SAGE GROUP PLC/THE	09/12/2021	11:14:01	GB00B8C3BL03	819.60	321	CHIX	3056202430655
SAGE GROUP PLC/THE	09/12/2021	11:14:01	GB00B8C3BL03	819.60	257	BATE	235092515541
SAGE GROUP PLC/THE	09/12/2021	11:14:01	GB00B8C3BL03	819.40	56	CHIX	3056202430656
SAGE GROUP PLC/THE	09/12/2021	11:14:01	GB00B8C3BL03	819.40	897	CHIX	3056202430657
SAGE GROUP PLC/THE	09/12/2021	11:14:01	GB00B8C3BL03	819.20	792	CHIX	3056202430659
SAGE GROUP PLC/THE	09/12/2021	11:14:01	GB00B8C3BL03	819.20	114	CHIX	3056202430660
SAGE GROUP PLC/THE	09/12/2021	11:19:42	GB00B8C3BL03	819.00	824	BATE	235092516084
SAGE GROUP PLC/THE	09/12/2021	11:19:42	GB00B8C3BL03	819.00	808	XLON	E08PUgaktQ2U
SAGE GROUP PLC/THE	09/12/2021	11:23:54	GB00B8C3BL03	819.00	921	XLON	E08PUgaktUhv
SAGE GROUP PLC/THE	09/12/2021	11:23:54	GB00B8C3BL03	819.00	809	XLON	E08PUgaktUhx
SAGE GROUP PLC/THE	09/12/2021	11:33:05	GB00B8C3BL03	819.20	46	XLON	E08PUgaktvdxF
SAGE GROUP PLC/THE	09/12/2021	11:33:05	GB00B8C3BL03	819.20	300	XLON	E08PUgaktvdxH
SAGE GROUP PLC/THE	09/12/2021	11:33:08	GB00B8C3BL03	819.00	1,577	XLON	E08PUgaktvdxI
SAGE GROUP PLC/THE	09/12/2021	11:33:08	GB00B8C3BL03	819.00	419	BATE	235092517032
SAGE GROUP PLC/THE	09/12/2021	11:33:08	GB00B8C3BL03	819.00	523	CHIX	3056202432910
SAGE GROUP PLC/THE	09/12/2021	11:33:08	GB00B8C3BL03	818.80	15	XLON	E08PUgaktvdxr
SAGE GROUP PLC/THE	09/12/2021	11:33:08	GB00B8C3BL03	818.80	595	XLON	E08PUgaktvdxz
SAGE GROUP PLC/THE	09/12/2021	11:40:01	GB00B8C3BL03	818.80	436	BATE	235092517490
SAGE GROUP PLC/THE	09/12/2021	11:40:01	GB00B8C3BL03	818.80	1,641	XLON	E08PUgaktvdxPw
SAGE GROUP PLC/THE	09/12/2021	11:47:21	GB00B8C3BL03	818.80	598	XLON	E08PUgaktvdxHW
SAGE GROUP PLC/THE	09/12/2021	11:47:21	GB00B8C3BL03	818.80	1,023	XLON	E08PUgaktvdxHY
SAGE GROUP PLC/THE	09/12/2021	11:47:21	GB00B8C3BL03	818.80	611	XLON	E08PUgaktvdxtr6
SAGE GROUP PLC/THE	09/12/2021	11:47:21	GB00B8C3BL03	818.80	800	CHIX	30562024324241
SAGE GROUP PLC/THE	09/12/2021	11:51:39	GB00B8C3BL03	817.60	968	XLON	E08PUgaktvdx53
SAGE GROUP PLC/THE	09/12/2021	11:53:03	GB00B8C3BL03	818.00	917	XLON	E08PUgaktvdx7J
SAGE GROUP PLC/THE	09/12/2021	11:54:03	GB00B8C3BL03	818.00	109	BATE	235092518467
SAGE GROUP PLC/THE	09/12/2021	11:54:03	GB00B8C3BL03	818.00	121	BATE	235092518468
SAGE GROUP PLC/THE	09/12/2021	11:54:03	GB00B8C3BL03	818.00	29	BATE	235092518469
SAGE GROUP PLC/THE	09/12/2021	11:54:03	GB00B8C3BL03	818.00	26	BATE	235092518470
SAGE GROUP PLC/THE	09/12/2021	11:54:03	GB00B8C3BL03	818.00	597	XLON	E08PUgaktvdx4j
SAGE GROUP PLC/THE	09/12/2021	12:00:33	GB00B8C3BL03	818.60	444	XLON	E08PUgaktvdx4lu
SAGE GROUP PLC/THE	09/12/2021	12:02:18	GB00B8C3BL03	819.00	1,281	XLON	E08PUgaktvdx6AK
SAGE GROUP PLC/THE	09/12/2021	12:02:18	GB00B8C3BL03	819.00	340	BATE	235092519191
SAGE GROUP PLC/THE	09/12/2021	12:03:07	GB00B8C3BL03	818.80	847	BATE	235092519278
SAGE GROUP PLC/THE	09/12/2021	12:03:07	GB00B8C3BL03	818.80	836	BATE	235092519279
SAGE GROUP PLC/THE	09/12/2021	12:05:44	GB00B8C3BL03	819.00	198	XLON	E08PUgaktvdxAsM
SAGE GROUP PLC/THE	09/12/2021	12:05:44	GB00B8C3BL03	819.00	715	XLON	E08PUgaktvdxAsO
SAGE GROUP PLC/THE	09/12/2021	12:08:31	GB00B8C3BL03	819.00	832	CHIX	3056202436869
SAGE GROUP PLC/THE	09/12/2021	12:08:31	GB00B8C3BL03	819.00	33	CHIX	3056202436870
SAGE GROUP PLC/THE	09/12/2021	12:13:43	GB00B8C3BL03	819.00	1,051	XLON	E08PUgaktvdxJ8Q
SAGE GROUP PLC/THE	09/12/2021	12:13:43	GB00B8C3BL03	819.00	262	BATE	235092520175
SAGE GROUP PLC/THE	09/12/2021	12:13:43	GB00B8C3BL03	819.00	17	BATE	235092520176
SAGE GROUP PLC/THE	09/12/2021	12:13:48	GB00B8C3BL03	819.00	349	BATE	235092520182
SAGE GROUP PLC/THE	09/12/2021	12:14:37	GB00B8C3BL03	819.00	518	XLON	E08PUgaktvdxKJn
SAGE GROUP PLC/THE	09/12/2021	12:14:37	GB00B8C3BL03	819.00	320	XLON	E08PUgaktvdxKJp
SAGE GROUP PLC/THE	09/12/2021	12:20:35	GB00B8C3BL03	819.60	100	BATE	235092520706
SAGE GROUP PLC/THE	09/12/2021	12:25:00	GB00B8C3BL03	820.00	200	BATE	235092520971
SAGE GROUP PLC/THE	09/12/2021	12:25:00	GB00B8C3BL03	820.00	72	BATE	235092520972
SAGE GROUP PLC/THE	09/12/2021	12:25:00	GB00B8C3BL03	820.00	37	CHIX	3056202438495
SAGE GROUP PLC/THE	09/12/2021	12:25:00	GB00B8C3BL03	820.00	59	CHIX	3056202438496
SAGE GROUP PLC/THE	09/12/2021	12:25:00	GB00B8C3BL03	820.00	1,025	XLON	E08PUgaktvdxWxt
SAGE GROUP PLC/THE	09/12/2021	12:25:00	GB00B8C3BL03	820.00	94	BATE	235092520974
SAGE GROUP PLC/THE	09/12/2021	12:25:00	GB00B8C3BL03	820.00	151	XLON	E08PUgaktvdxWjJ
SAGE GROUP PLC/THE	09/12/2021	12:39:21	GB00B8C3BL03	821.00	4	BATE	235092522101
SAGE GROUP PLC/THE	09/12/2021	12:39:21	GB00B8C3BL03	821.00	446	CHIX	3056202440061
SAGE GROUP PLC/THE	09/12/2021	12:39:21	GB00B8C3BL03	821.00	353	BATE	235092522102
SAGE GROUP PLC/THE	09/12/2021	12:39:21	GB00B8C3BL03	821.00	1,344	XLON	E08PUgaktvdxYt
SAGE GROUP PLC/THE	09/12/2021	12:39:21	GB00B8C3BL03	820.80	662	XLON	E08PUgaktvdxZO
SAGE GROUP PLC/THE	09/12/2021	12:49:25	GB00B8C3BL03	820.60	271	CHIX	3056202441114
SAGE GROUP PLC/THE	09/12/2021	12:49:25	GB00B8C3BL03	820.60	235	CHIX	3056202441115
SAGE GROUP PLC/THE	09/12/2021	12:50:37	GB00B8C3BL03	820.60	1,355	XLON	E08PUgaktvdxzxA
SAGE GROUP PLC/THE	09/12/2021	12:50:37	GB00B8C3BL03	820.60	360	BATE	235092523009
SAGE GROUP PLC/THE	09/12/2021	12:50:37	GB00B8C3BL03	820.60	450	CHIX	3056202441311
SAGE GROUP PLC/THE	09/12/2021	12:50:37	GB00B8C3BL03	820.60	894	CHIX	3056202441312
SAGE GROUP PLC/THE	09/12/2021	12:56:05	GB00B8C3BL03	820.40	18	CHIX	3056202442019
SAGE GROUP PLC/THE	09/12/2021	12:56:05	GB00B8C3BL03	820.40	14	BATE	235092523580
SAGE GROUP PLC/THE	09/12/2021	12:56:05	GB00B8C3BL03	820.40	123	CHIX	3056202442020
SAGE GROUP PLC/THE	09/12/2021	12:56:05	GB00B8C3BL03	820.40	99	BATE	235092523581
SAGE GROUP PLC/THE	09/12/2021	12:57:08	GB00B8C3BL03	820.60	273	BATE	235092523670
SAGE GROUP PLC/THE	09/12/2021	12:57:08	GB00B8C3BL03	820.60	343	CHIX	3056202442114
SAGE GROUP PLC/THE	09/12/2021	12:57:08	GB00B8C3BL03	820.60	1,030	XLON	E08PUgaktvdx9zh
SAGE GROUP PLC/THE	09/12/2021	12:57:08	GB00B8C3BL03	820.40	49	CHIX	3056202442131
SAGE GROUP PLC/THE	09/12/2021	12:57:08	GB00B8C3BL03	820.40	43	CHIX	3056202442132
SAGE GROUP PLC/THE	09/12/2021	12:57:08	GB00B8C3BL03	820.40	470	XLON	E08PUgaktvdxA0t
SAGE GROUP PLC/THE	09/12/2021	12:57:08	GB00B8C3BL03	820.40	363	CHIX	3056202442133
SAGE GROUP PLC/THE	09/12/2021	13:05:11	GB00B8C3BL03	820.60	902	XLON	E08PUgaktvdxJK8
SAGE GROUP PLC/THE	09/12/2021	13:05:11	GB00B8C3BL03	820.60	757	XLON	E08PUgaktvdxJKA
SAGE GROUP PLC/THE	09/12/2021	13:05:11	GB00B8C3BL03	820.60	992	XLON	E08PUgaktvdxJKS
SAGE GROUP PLC/THE	09/12/2021	13:08:43	GB00B8C3BL03	821.20	1,199	XLON	E08PUgaktvdxNHj
SAGE GROUP PLC/THE	09/12/2021	13:08:43	GB00B8C3BL03	821.20	318	BATE	235092524583
SAGE GROUP PLC/THE	09/12/2021	13:08:44	GB00B8C3BL03	821.20	398	CHIX	3056202443277
SAGE GROUP PLC/THE	09/12/2021	13:15:53	GB00B8C3BL03	821.00	228	BATE	235092525075
SAGE GROUP PLC/THE	09/12/2021	13:15:53	GB00B8C3BL03	821.00	800	CHIX	3056202443985
SAGE GROUP PLC/THE	09/12/2021	13:15:53	GB00B8C3BL03	821.00	674	BATE	235092525076
SAGE GROUP PLC/THE	09/12/2021	13:15:53	GB00B8C3BL03	821.00	75	CHIX	3056202443986

SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	173	XLON	E08PUgakvYCV
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	6	BATE	235092525273
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	115	XLON	E08PUgakvYCY
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	86	BATE	235092525274
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	18	BATE	235092525275
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	966	XLON	E08PUgakvYCa
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	73	BATE	235092525276
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	150	BATE	235092525277
SAGE GROUP PLC/THE	09/12/2021	13:19:06	GB00B8C3BL03	821.00	416	CHIX	3056202444287
SAGE GROUP PLC/THE	09/12/2021	13:21:28	GB00B8C3BL03	820.40	458	CHIX	3056202444493
SAGE GROUP PLC/THE	09/12/2021	13:22:49	GB00B8C3BL03	820.60	128	CHIX	3056202444626
SAGE GROUP PLC/THE	09/12/2021	13:22:49	GB00B8C3BL03	820.60	144	CHIX	3056202444627
SAGE GROUP PLC/THE	09/12/2021	13:22:50	GB00B8C3BL03	820.60	33	CHIX	3056202444629
SAGE GROUP PLC/THE	09/12/2021	13:23:45	GB00B8C3BL03	820.60	573	XLON	E08PUgakvcij
SAGE GROUP PLC/THE	09/12/2021	13:23:45	GB00B8C3BL03	820.60	242	XLON	E08PUgakvcckL
SAGE GROUP PLC/THE	09/12/2021	13:23:45	GB00B8C3BL03	820.60	482	CHIX	3056202444767
SAGE GROUP PLC/THE	09/12/2021	13:29:13	GB00B8C3BL03	821.00	1,025	CHIX	3056202445745
SAGE GROUP PLC/THE	09/12/2021	13:29:13	GB00B8C3BL03	821.00	1,081	XLON	E08PUgakvnlU
SAGE GROUP PLC/THE	09/12/2021	13:29:13	GB00B8C3BL03	821.00	580	XLON	E08PUgakvnlW
SAGE GROUP PLC/THE	09/12/2021	13:29:13	GB00B8C3BL03	821.00	497	XLON	E08PUgakvnlY
SAGE GROUP PLC/THE	09/12/2021	13:32:12	GB00B8C3BL03	819.40	167	BATE	235092526573
SAGE GROUP PLC/THE	09/12/2021	13:32:12	GB00B8C3BL03	819.40	141	BATE	235092526574
SAGE GROUP PLC/THE	09/12/2021	13:33:11	GB00B8C3BL03	819.00	1,005	XLON	E08PUgakvtz3
SAGE GROUP PLC/THE	09/12/2021	13:35:46	GB00B8C3BL03	819.20	314	BATE	235092526860
SAGE GROUP PLC/THE	09/12/2021	13:35:46	GB00B8C3BL03	819.20	70	XLON	E08PUgakvxq4
SAGE GROUP PLC/THE	09/12/2021	13:35:46	GB00B8C3BL03	819.20	886	XLON	E08PUgakvxq7
SAGE GROUP PLC/THE	09/12/2021	13:35:46	GB00B8C3BL03	819.20	285	BATE	235092526861
SAGE GROUP PLC/THE	09/12/2021	13:38:15	GB00B8C3BL03	819.20	52	CHIX	3056202446895
SAGE GROUP PLC/THE	09/12/2021	13:38:16	GB00B8C3BL03	819.20	18	CHIX	3056202446896
SAGE GROUP PLC/THE	09/12/2021	13:38:40	GB00B8C3BL03	819.20	1,007	CHIX	3056202446907
SAGE GROUP PLC/THE	09/12/2021	13:39:25	GB00B8C3BL03	818.20	181	CHIX	3056202446998
SAGE GROUP PLC/THE	09/12/2021	13:42:32	GB00B8C3BL03	819.20	122	CHIX	3056202447253
SAGE GROUP PLC/THE	09/12/2021	13:42:32	GB00B8C3BL03	819.20	859	CHIX	3056202447255
SAGE GROUP PLC/THE	09/12/2021	13:42:32	GB00B8C3BL03	819.20	641	CHIX	3056202447256
SAGE GROUP PLC/THE	09/12/2021	13:42:32	GB00B8C3BL03	819.20	293	CHIX	3056202447257
SAGE GROUP PLC/THE	09/12/2021	13:47:15	GB00B8C3BL03	819.00	1,030	XLON	E08PUgakwBfY
SAGE GROUP PLC/THE	09/12/2021	13:49:23	GB00B8C3BL03	819.40	378	BATE	235092528049
SAGE GROUP PLC/THE	09/12/2021	13:49:23	GB00B8C3BL03	819.40	474	CHIX	3056202448187
SAGE GROUP PLC/THE	09/12/2021	13:49:23	GB00B8C3BL03	819.40	1,424	XLON	E08PUgakwEry
SAGE GROUP PLC/THE	09/12/2021	13:53:30	GB00B8C3BL03	819.40	272	XLON	E08PUgakwJxu
SAGE GROUP PLC/THE	09/12/2021	13:53:30	GB00B8C3BL03	819.40	978	XLON	E08PUgakwJxw
SAGE GROUP PLC/THE	09/12/2021	13:53:30	GB00B8C3BL03	819.40	86	BATE	235092528485
SAGE GROUP PLC/THE	09/12/2021	13:53:30	GB00B8C3BL03	819.40	246	BATE	235092528486
SAGE GROUP PLC/THE	09/12/2021	13:53:30	GB00B8C3BL03	819.40	234	CHIX	3056202448767
SAGE GROUP PLC/THE	09/12/2021	13:53:30	GB00B8C3BL03	819.40	181	CHIX	3056202448768
SAGE GROUP PLC/THE	09/12/2021	13:56:15	GB00B8C3BL03	820.40	131	CHIX	3056202449122
SAGE GROUP PLC/THE	09/12/2021	13:56:16	GB00B8C3BL03	820.40	447	CHIX	3056202449130
SAGE GROUP PLC/THE	09/12/2021	13:57:36	GB00B8C3BL03	820.20	1,096	XLON	E08PUgakwOP0
SAGE GROUP PLC/THE	09/12/2021	13:57:36	GB00B8C3BL03	820.20	19	XLON	E08PUgakwOP5
SAGE GROUP PLC/THE	09/12/2021	13:57:36	GB00B8C3BL03	820.20	596	CHIX	3056202449279
SAGE GROUP PLC/THE	09/12/2021	14:00:00	GB00B8C3BL03	820.40	1,096	XLON	E08PUgakwRlJQ
SAGE GROUP PLC/THE	09/12/2021	14:01:23	GB00B8C3BL03	820.20	1,172	XLON	E08PUgakwTuw
SAGE GROUP PLC/THE	09/12/2021	14:05:21	GB00B8C3BL03	821.00	1,128	CHIX	3056202450411
SAGE GROUP PLC/THE	09/12/2021	14:05:21	GB00B8C3BL03	821.00	1,108	CHIX	3056202450412
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	360	CHIX	3056202451029
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	367	BATE	235092530088
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	99	CHIX	3056202451030
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	570	XLON	E08PUgakwecV
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	151	XLON	E08PUgakwecX
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	65	XLON	E08PUgakweca
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	309	XLON	E08PUgakwecd
SAGE GROUP PLC/THE	09/12/2021	14:09:51	GB00B8C3BL03	821.00	287	XLON	E08PUgakwecf
SAGE GROUP PLC/THE	09/12/2021	14:15:02	GB00B8C3BL03	821.20	1,411	XLON	E08PUgakwkq2
SAGE GROUP PLC/THE	09/12/2021	14:15:02	GB00B8C3BL03	821.20	1,933	XLON	E08PUgakwkq4
SAGE GROUP PLC/THE	09/12/2021	14:17:16	GB00B8C3BL03	820.80	1,233	XLON	E08PUgakwnZ7
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	228	BATE	235092531346
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	110	BATE	235092531347
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	286	CHIX	3056202452608
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	23	CHIX	3056202452609
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	129	BATE	235092531348
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	11	CHIX	3056202452610
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	861	XLON	E08PUgakwsIH
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	902	XLON	E08PUgakwsIL
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	29	CHIX	3056202452611
SAGE GROUP PLC/THE	09/12/2021	14:21:14	GB00B8C3BL03	821.00	237	CHIX	3056202452612
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	29	BATE	235092532130
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	62	CHIX	3056202453626
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	50	BATE	235092532131
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	38	CHIX	3056202453627
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	164	XLON	E08PUgakx15S
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	120	XLON	E08PUgakx15V
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	177	XLON	E08PUgakx15X
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	177	XLON	E08PUgakx15Z
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	562	XLON	E08PUgakx15c
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	79	BATE	235092532132
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	100	CHIX	3056202453628
SAGE GROUP PLC/THE	09/12/2021	14:27:59	GB00B8C3BL03	821.00	100	CHIX	3056202453629
SAGE GROUP PLC/THE	09/12/2021	14:28:00	GB00B8C3BL03	821.00	766	XLON	E08PUgakx17E

SAGE GROUP PLC/THE	09/12/2021	14:28:01	GB00B8C3BL03	821.00	100	CHIX	3056202453639
SAGE GROUP PLC/THE	09/12/2021	14:28:01	GB00B8C3BL03	821.00	79	BATE	235092532144
SAGE GROUP PLC/THE	09/12/2021	14:28:01	GB00B8C3BL03	821.00	218	XLON	E08PUgakx1D8
SAGE GROUP PLC/THE	09/12/2021	14:28:01	GB00B8C3BL03	821.00	1,379	XLON	E08PUgakx1DP
SAGE GROUP PLC/THE	09/12/2021	14:28:01	GB00B8C3BL03	821.00	182	XLON	E08PUgakx1DX
SAGE GROUP PLC/THE	09/12/2021	14:29:33	GB00B8C3BL03	821.00	196	BATE	235092532314
SAGE GROUP PLC/THE	09/12/2021	14:29:33	GB00B8C3BL03	821.00	88	BATE	235092532315
SAGE GROUP PLC/THE	09/12/2021	14:29:33	GB00B8C3BL03	821.00	356	CHIX	3056202453911
SAGE GROUP PLC/THE	09/12/2021	14:29:33	GB00B8C3BL03	821.00	1,072	XLON	E08PUgakx2xX
SAGE GROUP PLC/THE	09/12/2021	14:33:43	GB00B8C3BL03	821.40	483	CHIX	3056202455317
SAGE GROUP PLC/THE	09/12/2021	14:33:43	GB00B8C3BL03	821.40	36	CHIX	3056202455318
SAGE GROUP PLC/THE	09/12/2021	14:33:43	GB00B8C3BL03	821.40	106	CHIX	3056202455319
SAGE GROUP PLC/THE	09/12/2021	14:33:43	GB00B8C3BL03	821.40	267	CHIX	3056202455321
SAGE GROUP PLC/THE	09/12/2021	14:33:43	GB00B8C3BL03	821.40	104	BATE	235092533164
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.80	1,365	XLON	E08PUgakxLZB
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.80	1,365	XLON	E08PUgakxLZG
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.80	135	XLON	E08PUgakxLZI
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.80	165	XLON	E08PUgakxLZO
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.80	184	XLON	E08PUgakxLZO
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.60	298	BATE	235092533289
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.60	373	CHIX	3056202455544
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.60	322	XLON	E08PUgakxLZx
SAGE GROUP PLC/THE	09/12/2021	14:34:35	GB00B8C3BL03	821.60	800	XLON	E08PUgakxLZz
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	253	BATE	235092534154
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	344	CHIX	3056202456804
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	21	BATE	235092534155
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	263	BATE	235092534156
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	940	XLON	E08PUgakxYnY
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	330	CHIX	3056202456807
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	94	XLON	E08PUgakxYna
SAGE GROUP PLC/THE	09/12/2021	14:39:08	GB00B8C3BL03	821.20	993	XLON	E08PUgakxYnc
SAGE GROUP PLC/THE	09/12/2021	14:41:36	GB00B8C3BL03	821.40	260	BATE	235092534455
SAGE GROUP PLC/THE	09/12/2021	14:41:36	GB00B8C3BL03	821.40	326	CHIX	3056202457331
SAGE GROUP PLC/THE	09/12/2021	14:41:36	GB00B8C3BL03	821.40	980	XLON	E08PUgakxYfh
SAGE GROUP PLC/THE	09/12/2021	14:43:49	GB00B8C3BL03	821.40	994	XLON	E08PUgakxncp
SAGE GROUP PLC/THE	09/12/2021	14:43:49	GB00B8C3BL03	821.40	221	CHIX	3056202457984
SAGE GROUP PLC/THE	09/12/2021	14:43:49	GB00B8C3BL03	821.40	253	BATE	235092534956
SAGE GROUP PLC/THE	09/12/2021	14:43:49	GB00B8C3BL03	821.40	109	CHIX	3056202457985
SAGE GROUP PLC/THE	09/12/2021	14:43:49	GB00B8C3BL03	821.40	11	BATE	235092534957
SAGE GROUP PLC/THE	09/12/2021	14:46:00	GB00B8C3BL03	821.40	359	CHIX	3056202458655
SAGE GROUP PLC/THE	09/12/2021	14:46:00	GB00B8C3BL03	821.40	288	BATE	235092535375
SAGE GROUP PLC/THE	09/12/2021	14:46:00	GB00B8C3BL03	821.40	513	XLON	E08PUgakxsta
SAGE GROUP PLC/THE	09/12/2021	14:46:00	GB00B8C3BL03	821.40	571	XLON	E08PUgakxstc
SAGE GROUP PLC/THE	09/12/2021	14:47:25	GB00B8C3BL03	820.80	50	BATE	235092535677
SAGE GROUP PLC/THE	09/12/2021	14:47:25	GB00B8C3BL03	820.80	227	BATE	235092535678
SAGE GROUP PLC/THE	09/12/2021	14:47:25	GB00B8C3BL03	820.80	347	CHIX	3056202459074
SAGE GROUP PLC/THE	09/12/2021	14:47:25	GB00B8C3BL03	820.80	1,044	XLON	E08PUgakx2w
SAGE GROUP PLC/THE	09/12/2021	14:48:43	GB00B8C3BL03	820.80	1,052	XLON	E08PUgaky0nn
SAGE GROUP PLC/THE	09/12/2021	14:48:43	GB00B8C3BL03	820.80	320	XLON	E08PUgaky0o6
SAGE GROUP PLC/THE	09/12/2021	14:48:43	GB00B8C3BL03	820.80	309	XLON	E08PUgaky0o8
SAGE GROUP PLC/THE	09/12/2021	14:50:57	GB00B8C3BL03	821.00	1,180	XLON	E08PUgaky7DQ
SAGE GROUP PLC/THE	09/12/2021	14:50:57	GB00B8C3BL03	821.00	392	CHIX	3056202459941
SAGE GROUP PLC/THE	09/12/2021	14:50:57	GB00B8C3BL03	821.00	313	BATE	235092536213
SAGE GROUP PLC/THE	09/12/2021	14:52:17	GB00B8C3BL03	821.00	95	XLON	E08PUgakyAgN
SAGE GROUP PLC/THE	09/12/2021	14:52:17	GB00B8C3BL03	821.00	667	XLON	E08PUgakyAgQ
SAGE GROUP PLC/THE	09/12/2021	14:52:17	GB00B8C3BL03	821.00	316	XLON	E08PUgakyAgT
SAGE GROUP PLC/THE	09/12/2021	14:52:17	GB00B8C3BL03	821.00	8	BATE	235092536445
SAGE GROUP PLC/THE	09/12/2021	14:52:17	GB00B8C3BL03	821.00	11	BATE	235092536446
SAGE GROUP PLC/THE	09/12/2021	14:52:17	GB00B8C3BL03	821.00	625	XLON	E08PUgakyAgo
SAGE GROUP PLC/THE	09/12/2021	14:56:02	GB00B8C3BL03	820.20	1,095	XLON	E08PUgakyKID
SAGE GROUP PLC/THE	09/12/2021	14:56:02	GB00B8C3BL03	820.20	655	XLON	E08PUgakyKIS
SAGE GROUP PLC/THE	09/12/2021	14:57:00	GB00B8C3BL03	820.20	1,252	XLON	E08PUgakyOLI
SAGE GROUP PLC/THE	09/12/2021	14:58:23	GB00B8C3BL03	820.40	713	XLON	E08PUgakySRN
SAGE GROUP PLC/THE	09/12/2021	14:58:23	GB00B8C3BL03	820.40	50	XLON	E08PUgakySRQ
SAGE GROUP PLC/THE	09/12/2021	15:00:08	GB00B8C3BL03	821.00	324	BATE	235092537772
SAGE GROUP PLC/THE	09/12/2021	15:00:08	GB00B8C3BL03	821.00	242	CHIX	3056202462345
SAGE GROUP PLC/THE	09/12/2021	15:00:08	GB00B8C3BL03	821.00	1,222	XLON	E08PUgakyX6J
SAGE GROUP PLC/THE	09/12/2021	15:00:08	GB00B8C3BL03	821.00	118	CHIX	3056202462346
SAGE GROUP PLC/THE	09/12/2021	15:00:08	GB00B8C3BL03	821.00	46	CHIX	3056202462347
SAGE GROUP PLC/THE	09/12/2021	15:02:15	GB00B8C3BL03	820.20	254	BATE	235092538152
SAGE GROUP PLC/THE	09/12/2021	15:02:15	GB00B8C3BL03	820.20	958	XLON	E08PUgaky9j
SAGE GROUP PLC/THE	09/12/2021	15:02:15	GB00B8C3BL03	820.20	287	CHIX	3056202462959
SAGE GROUP PLC/THE	09/12/2021	15:02:15	GB00B8C3BL03	820.20	27	CHIX	3056202462961
SAGE GROUP PLC/THE	09/12/2021	15:02:15	GB00B8C3BL03	820.20	5	CHIX	3056202462963
SAGE GROUP PLC/THE	09/12/2021	15:05:20	GB00B8C3BL03	820.00	1,125	XLON	E08PUgakyITd
SAGE GROUP PLC/THE	09/12/2021	15:05:20	GB00B8C3BL03	820.00	50	BATE	235092538610
SAGE GROUP PLC/THE	09/12/2021	15:05:20	GB00B8C3BL03	820.00	15	CHIX	3056202463631
SAGE GROUP PLC/THE	09/12/2021	15:05:20	GB00B8C3BL03	820.00	248	BATE	235092538611
SAGE GROUP PLC/THE	09/12/2021	15:05:20	GB00B8C3BL03	820.00	359	XLON	E08PUgakyITs
SAGE GROUP PLC/THE	09/12/2021	15:07:08	GB00B8C3BL03	820.20	1,170	XLON	E08PUgakyR8A
SAGE GROUP PLC/THE	09/12/2021	15:07:08	GB00B8C3BL03	820.20	496	CHIX	3056202463973
SAGE GROUP PLC/THE	09/12/2021	15:07:08	GB00B8C3BL03	820.20	204	CHIX	3056202463974
SAGE GROUP PLC/THE	09/12/2021	15:08:11	GB00B8C3BL03	820.20	1,166	XLON	E08PUgakyTY7
SAGE GROUP PLC/THE	09/12/2021	15:09:55	GB00B8C3BL03	820.20	749	XLON	E08PUgakyxbP
SAGE GROUP PLC/THE	09/12/2021	15:09:55	GB00B8C3BL03	820.20	177	XLON	E08PUgakyxbR
SAGE GROUP PLC/THE	09/12/2021	15:09:55	GB00B8C3BL03	820.20	756	XLON	E08PUgakyxbT
SAGE GROUP PLC/THE	09/12/2021	15:11:21	GB00B8C3BL03	820.40	534	XLON	E08PUgakz0py
SAGE GROUP PLC/THE	09/12/2021	15:11:21	GB00B8C3BL03	820.20	334	CHIX	3056202464883

SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	1,864	XLON	E08PUgakz6ca
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	32	BATE	235092539909
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	258	BATE	235092539910
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	121	BATE	235092539911
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	71	CHIX	3056202465470
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	84	BATE	235092539912
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	21	CHIX	3056202465471
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	470	XLON	E08PUgakz6cr
SAGE GROUP PLC/THE	09/12/2021	15:14:17	GB00B8C3BL03	820.60	58	XLON	E08PUgakz6ct
SAGE GROUP PLC/THE	09/12/2021	15:17:14	GB00B8C3BL03	820.20	1,080	XLON	E08PUgakzCoS
SAGE GROUP PLC/THE	09/12/2021	15:17:14	GB00B8C3BL03	820.20	287	BATE	235092540338
SAGE GROUP PLC/THE	09/12/2021	15:17:14	GB00B8C3BL03	820.20	149	CHIX	3056202466066
SAGE GROUP PLC/THE	09/12/2021	15:17:14	GB00B8C3BL03	820.20	21	CHIX	3056202466067
SAGE GROUP PLC/THE	09/12/2021	15:17:14	GB00B8C3BL03	820.20	188	BATE	235092540340
SAGE GROUP PLC/THE	09/12/2021	15:18:00	GB00B8C3BL03	820.00	1,246	XLON	E08PUgakzEBV
SAGE GROUP PLC/THE	09/12/2021	15:18:00	GB00B8C3BL03	820.00	331	BATE	235092540471
SAGE GROUP PLC/THE	09/12/2021	15:18:00	GB00B8C3BL03	820.00	236	CHIX	3056202466225
SAGE GROUP PLC/THE	09/12/2021	15:18:00	GB00B8C3BL03	820.00	178	CHIX	3056202466227
SAGE GROUP PLC/THE	09/12/2021	15:24:36	GB00B8C3BL03	820.60	3,227	XLON	E08PUgakzPTS
SAGE GROUP PLC/THE	09/12/2021	15:24:36	GB00B8C3BL03	820.60	292	CHIX	3056202467460
SAGE GROUP PLC/THE	09/12/2021	15:24:36	GB00B8C3BL03	820.60	380	BATE	235092541366
SAGE GROUP PLC/THE	09/12/2021	15:24:36	GB00B8C3BL03	820.60	271	BATE	235092541367
SAGE GROUP PLC/THE	09/12/2021	15:24:36	GB00B8C3BL03	820.60	191	CHIX	3056202467461
SAGE GROUP PLC/THE	09/12/2021	15:24:36	GB00B8C3BL03	820.60	169	CHIX	3056202467462
SAGE GROUP PLC/THE	09/12/2021	15:24:36	GB00B8C3BL03	820.60	627	CHIX	3056202467463
SAGE GROUP PLC/THE	09/12/2021	15:25:40	GB00B8C3BL03	820.40	1,061	XLON	E08PUgakzRNO
SAGE GROUP PLC/THE	09/12/2021	15:27:44	GB00B8C3BL03	820.60	1,027	XLON	E08PUgakzV00
SAGE GROUP PLC/THE	09/12/2021	15:27:44	GB00B8C3BL03	820.60	273	BATE	235092541831
SAGE GROUP PLC/THE	09/12/2021	15:27:44	GB00B8C3BL03	820.60	185	CHIX	3056202468088
SAGE GROUP PLC/THE	09/12/2021	15:27:44	GB00B8C3BL03	820.60	156	XLON	E08PUgakzV0T
SAGE GROUP PLC/THE	09/12/2021	15:30:29	GB00B8C3BL03	820.20	222	XLON	E08PUgakzQo
SAGE GROUP PLC/THE	09/12/2021	15:30:29	GB00B8C3BL03	820.20	1,209	XLON	E08PUgakzQr
SAGE GROUP PLC/THE	09/12/2021	15:30:29	GB00B8C3BL03	820.20	475	XLON	E08PUgakzQz
SAGE GROUP PLC/THE	09/12/2021	15:31:22	GB00B8C3BL03	820.00	1,080	XLON	E08PUgakzbqi
SAGE GROUP PLC/THE	09/12/2021	15:31:22	GB00B8C3BL03	820.00	358	CHIX	3056202468963
SAGE GROUP PLC/THE	09/12/2021	15:31:22	GB00B8C3BL03	820.00	287	BATE	235092542471
SAGE GROUP PLC/THE	09/12/2021	15:34:14	GB00B8C3BL03	819.40	228	BATE	235092543039
SAGE GROUP PLC/THE	09/12/2021	15:34:14	GB00B8C3BL03	819.40	51	BATE	235092543040
SAGE GROUP PLC/THE	09/12/2021	15:34:14	GB00B8C3BL03	819.40	67	XLON	E08PUgakzjyM
SAGE GROUP PLC/THE	09/12/2021	15:34:14	GB00B8C3BL03	819.40	350	CHIX	3056202469683
SAGE GROUP PLC/THE	09/12/2021	15:34:14	GB00B8C3BL03	819.40	986	XLON	E08PUgakzjyQ
SAGE GROUP PLC/THE	09/12/2021	15:36:34	GB00B8C3BL03	819.20	440	XLON	E08PUgakzPBG
SAGE GROUP PLC/THE	09/12/2021	15:36:34	GB00B8C3BL03	819.20	276	BATE	235092543439
SAGE GROUP PLC/THE	09/12/2021	15:36:34	GB00B8C3BL03	819.20	98	CHIX	3056202470318
SAGE GROUP PLC/THE	09/12/2021	15:36:34	GB00B8C3BL03	819.20	600	XLON	E08PUgakzPBS
SAGE GROUP PLC/THE	09/12/2021	15:36:34	GB00B8C3BL03	819.20	247	CHIX	3056202470319
SAGE GROUP PLC/THE	09/12/2021	15:37:44	GB00B8C3BL03	818.80	1,075	XLON	E08PUgakzrZi
SAGE GROUP PLC/THE	09/12/2021	15:37:44	GB00B8C3BL03	818.80	110	CHIX	3056202470615
SAGE GROUP PLC/THE	09/12/2021	15:37:44	GB00B8C3BL03	818.80	247	CHIX	3056202470616
SAGE GROUP PLC/THE	09/12/2021	15:37:44	GB00B8C3BL03	818.80	285	BATE	235092543665
SAGE GROUP PLC/THE	09/12/2021	15:40:08	GB00B8C3BL03	819.60	1,146	XLON	E08PUgakzWSD
SAGE GROUP PLC/THE	09/12/2021	15:41:47	GB00B8C3BL03	821.00	694	BATE	235092544321
SAGE GROUP PLC/THE	09/12/2021	15:41:47	GB00B8C3BL03	820.80	1,045	XLON	E08PUgakz285
SAGE GROUP PLC/THE	09/12/2021	15:41:47	GB00B8C3BL03	820.80	277	BATE	235092544324
SAGE GROUP PLC/THE	09/12/2021	15:41:47	GB00B8C3BL03	820.80	348	CHIX	3056202471572
SAGE GROUP PLC/THE	09/12/2021	15:45:36	GB00B8C3BL03	819.80	431	CHIX	3056202472527
SAGE GROUP PLC/THE	09/12/2021	15:45:36	GB00B8C3BL03	819.80	407	CHIX	3056202472528
SAGE GROUP PLC/THE	09/12/2021	15:45:36	GB00B8C3BL03	819.80	1,206	XLON	E08PUgal05oU
SAGE GROUP PLC/THE	09/12/2021	15:45:36	GB00B8C3BL03	819.80	466	XLON	E08PUgal05oa
SAGE GROUP PLC/THE	09/12/2021	15:45:36	GB00B8C3BL03	819.80	93	XLON	E08PUgal05oY
SAGE GROUP PLC/THE	09/12/2021	15:45:36	GB00B8C3BL03	819.80	700	XLON	E08PUgal05od
SAGE GROUP PLC/THE	09/12/2021	15:45:36	GB00B8C3BL03	819.80	60	XLON	E08PUgal05of
SAGE GROUP PLC/THE	09/12/2021	15:47:30	GB00B8C3BL03	820.00	668	BATE	235092545283
SAGE GROUP PLC/THE	09/12/2021	15:47:30	GB00B8C3BL03	820.00	835	CHIX	3056202472837
SAGE GROUP PLC/THE	09/12/2021	15:49:12	GB00B8C3BL03	820.00	250	BATE	235092545609
SAGE GROUP PLC/THE	09/12/2021	15:49:12	GB00B8C3BL03	820.00	218	CHIX	3056202473286
SAGE GROUP PLC/THE	09/12/2021	15:49:12	GB00B8C3BL03	820.00	95	CHIX	3056202473287
SAGE GROUP PLC/THE	09/12/2021	15:49:12	GB00B8C3BL03	820.00	942	XLON	E08PUgal0B8I
SAGE GROUP PLC/THE	09/12/2021	15:51:47	GB00B8C3BL03	819.80	124	BATE	235092546035
SAGE GROUP PLC/THE	09/12/2021	15:51:47	GB00B8C3BL03	819.80	207	CHIX	3056202473892
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	452	XLON	E08PUgal0JVZ
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	748	XLON	E08PUgal0JVb
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	748	XLON	E08PUgal0JVf
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	53	XLON	E08PUgal0JVi
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	172	CHIX	3056202474506
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	172	CHIX	3056202474507
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	172	CHIX	3056202474508
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	157	CHIX	3056202474509
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	137	BATE	235092546481
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	137	BATE	235092546482
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	61	BATE	235092546483
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	137	BATE	235092546484
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	137	BATE	235092546485
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	106	BATE	235092546486
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	172	CHIX	3056202474510
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	95	CHIX	3056202474511
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	137	BATE	235092546487
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	137	BATE	235092546488



SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	37	BATE	235092546489
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	159	CHIX	3056202474512
SAGE GROUP PLC/THE	09/12/2021	15:54:52	GB00B8C3BL03	820.80	73	XLON	E08PUgalJWB
SAGE GROUP PLC/THE	09/12/2021	15:56:21	GB00B8C3BL03	820.60	962	XLON	E08PUgalOLeF
SAGE GROUP PLC/THE	09/12/2021	15:56:21	GB00B8C3BL03	820.60	362	CHIX	3056202474801
SAGE GROUP PLC/THE	09/12/2021	15:56:21	GB00B8C3BL03	820.60	254	BATE	235092546707
SAGE GROUP PLC/THE	09/12/2021	15:56:22	GB00B8C3BL03	820.60	130	XLON	E08PUgal0LI6
SAGE GROUP PLC/THE	09/12/2021	15:58:03	GB00B8C3BL03	820.60	386	CHIX	235092547136
SAGE GROUP PLC/THE	09/12/2021	15:58:03	GB00B8C3BL03	820.60	308	BATE	235092546947
SAGE GROUP PLC/THE	09/12/2021	15:58:03	GB00B8C3BL03	820.60	1,162	XLON	E08PUgal0Nom
SAGE GROUP PLC/THE	09/12/2021	16:00:22	GB00B8C3BL03	820.60	623	XLON	E08PUgal0RSn
SAGE GROUP PLC/THE	09/12/2021	16:00:22	GB00B8C3BL03	820.60	506	XLON	E08PUgal0RSr
SAGE GROUP PLC/THE	09/12/2021	16:00:22	GB00B8C3BL03	820.60	300	BATE	235092547388
SAGE GROUP PLC/THE	09/12/2021	16:02:56	GB00B8C3BL03	820.60	1,135	XLON	E08PUgal0UFJ
SAGE GROUP PLC/THE	09/12/2021	16:02:56	GB00B8C3BL03	820.60	1,080	XLON	E08PUgal0UFP
SAGE GROUP PLC/THE	09/12/2021	16:02:56	GB00B8C3BL03	820.60	301	BATE	235092547798
SAGE GROUP PLC/THE	09/12/2021	16:02:56	GB00B8C3BL03	820.60	287	BATE	235092547799
SAGE GROUP PLC/THE	09/12/2021	16:02:56	GB00B8C3BL03	820.60	377	CHIX	3056202476311
SAGE GROUP PLC/THE	09/12/2021	16:02:56	GB00B8C3BL03	820.60	358	CHIX	3056202476313
SAGE GROUP PLC/THE	09/12/2021	16:04:57	GB00B8C3BL03	820.80	405	CHIX	3056202476715
SAGE GROUP PLC/THE	09/12/2021	16:04:57	GB00B8C3BL03	820.80	324	BATE	235092548102
SAGE GROUP PLC/THE	09/12/2021	16:04:57	GB00B8C3BL03	820.80	179	XLON	E08PUgal0XUQ
SAGE GROUP PLC/THE	09/12/2021	16:04:57	GB00B8C3BL03	820.80	700	XLON	E08PUgal0XUS
SAGE GROUP PLC/THE	09/12/2021	16:04:57	GB00B8C3BL03	820.80	342	XLON	E08PUgal0XUV
SAGE GROUP PLC/THE	09/12/2021	16:06:57	GB00B8C3BL03	820.60	1,163	XLON	E08PUgal0ab5
SAGE GROUP PLC/THE	09/12/2021	16:06:57	GB00B8C3BL03	820.60	309	BATE	235092548493
SAGE GROUP PLC/THE	09/12/2021	16:06:57	GB00B8C3BL03	820.60	386	CHIX	3056202477192
SAGE GROUP PLC/THE	09/12/2021	16:08:56	GB00B8C3BL03	820.40	366	BATE	235092549012
SAGE GROUP PLC/THE	09/12/2021	16:08:56	GB00B8C3BL03	820.40	1,220	XLON	E08PUgal0dLW
SAGE GROUP PLC/THE	09/12/2021	16:08:56	GB00B8C3BL03	820.40	117	XLON	E08PUgal0dLb
SAGE GROUP PLC/THE	09/12/2021	16:08:56	GB00B8C3BL03	820.40	457	CHIX	3056202477828
SAGE GROUP PLC/THE	09/12/2021	16:08:56	GB00B8C3BL03	820.40	41	XLON	E08PUgal0dLe
SAGE GROUP PLC/THE	09/12/2021	16:10:46	GB00B8C3BL03	820.80	154	BATE	235092549329
SAGE GROUP PLC/THE	09/12/2021	16:10:46	GB00B8C3BL03	820.80	1,458	XLON	E08PUgal0fww
SAGE GROUP PLC/THE	09/12/2021	16:10:46	GB00B8C3BL03	820.80	87	BATE	235092549330
SAGE GROUP PLC/THE	09/12/2021	16:10:46	GB00B8C3BL03	820.80	146	BATE	235092549331
SAGE GROUP PLC/THE	09/12/2021	16:10:46	GB00B8C3BL03	820.80	484	CHIX	3056202478243
SAGE GROUP PLC/THE	09/12/2021	16:13:36	GB00B8C3BL03	820.60	1,334	XLON	E08PUgal0Jrt
SAGE GROUP PLC/THE	09/12/2021	16:13:36	GB00B8C3BL03	820.60	132	BATE	235092549808
SAGE GROUP PLC/THE	09/12/2021	16:13:36	GB00B8C3BL03	820.60	166	CHIX	3056202478756
SAGE GROUP PLC/THE	09/12/2021	16:13:36	GB00B8C3BL03	820.60	222	BATE	235092549809
SAGE GROUP PLC/THE	09/12/2021	16:13:36	GB00B8C3BL03	820.60	278	CHIX	3056202478757
SAGE GROUP PLC/THE	09/12/2021	16:15:17	GB00B8C3BL03	820.60	366	XLON	E08PUgal0mS6
SAGE GROUP PLC/THE	09/12/2021	16:15:17	GB00B8C3BL03	820.60	1,164	XLON	E08PUgal0mSf
SAGE GROUP PLC/THE	09/12/2021	16:15:17	GB00B8C3BL03	820.60	406	BATE	235092550128
SAGE GROUP PLC/THE	09/12/2021	16:15:17	GB00B8C3BL03	820.60	294	CHIX	3056202479088
SAGE GROUP PLC/THE	09/12/2021	16:15:17	GB00B8C3BL03	820.60	214	BATE	235092550130
SAGE GROUP PLC/THE	09/12/2021	16:17:34	GB00B8C3BL03	820.00	1,218	XLON	E08PUgal0q1P
SAGE GROUP PLC/THE	09/12/2021	16:17:34	GB00B8C3BL03	820.00	736	XLON	E08PUgal0q1T
SAGE GROUP PLC/THE	09/12/2021	16:17:34	GB00B8C3BL03	820.00	380	BATE	235092550772
SAGE GROUP PLC/THE	09/12/2021	16:17:34	GB00B8C3BL03	820.00	139	BATE	235092550773
SAGE GROUP PLC/THE	09/12/2021	16:17:34	GB00B8C3BL03	820.00	649	CHIX	3056202479799
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	537	BATE	235092551127
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	54	CHIX	3056202480207
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	70	CHIX	3056202480208
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	146	CHIX	3056202480209
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	403	CHIX	3056202480210
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	1,004	XLON	E08PUgal0sP0
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	198	XLON	E08PUgal0sP3
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	512	XLON	E08PUgal0sP5
SAGE GROUP PLC/THE	09/12/2021	16:19:09	GB00B8C3BL03	820.20	309	XLON	E08PUgal0sP7
SAGE GROUP PLC/THE	09/12/2021	16:21:03	GB00B8C3BL03	820.20	611	CHIX	3056202480853
SAGE GROUP PLC/THE	09/12/2021	16:21:03	GB00B8C3BL03	820.20	1,839	XLON	E08PUgal0vgH
SAGE GROUP PLC/THE	09/12/2021	16:21:03	GB00B8C3BL03	820.20	119	XLON	E08PUgal0vgb
SAGE GROUP PLC/THE	09/12/2021	16:21:06	GB00B8C3BL03	820.20	370	XLON	E08PUgal0ve9
SAGE GROUP PLC/THE	09/12/2021	16:23:01	GB00B8C3BL03	820.80	494	CHIX	3056202481561
SAGE GROUP PLC/THE	09/12/2021	16:23:01	GB00B8C3BL03	820.80	395	BATE	235092552318
SAGE GROUP PLC/THE	09/12/2021	16:23:01	GB00B8C3BL03	820.80	517	XLON	E08PUgal0z0V
SAGE GROUP PLC/THE	09/12/2021	16:23:01	GB00B8C3BL03	820.80	277	XLON	E08PUgal0z0X
SAGE GROUP PLC/THE	09/12/2021	16:23:01	GB00B8C3BL03	820.80	692	XLON	E08PUgal0z0Z
SAGE GROUP PLC/THE	09/12/2021	16:23:36	GB00B8C3BL03	820.60	1,002	XLON	E08PUgal0zuv
SAGE GROUP PLC/THE	09/12/2021	16:23:36	GB00B8C3BL03	820.60	333	CHIX	3056202481707
SAGE GROUP PLC/THE	09/12/2021	16:23:36	GB00B8C3BL03	820.60	266	BATE	235092552466
SAGE GROUP PLC/THE	09/12/2021	16:24:05	GB00B8C3BL03	820.40	218	BATE	235092552611
SAGE GROUP PLC/THE	09/12/2021	16:24:05	GB00B8C3BL03	820.40	273	CHIX	3056202481866
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	276	BATE	235092553038
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	346	BATE	235092553039
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	263	XLON	E08PUgal13Ms
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	197	BATE	235092553040
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	778	XLON	E08PUgal13Mw
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	57	BATE	235092553041
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	249	BATE	235092553042
SAGE GROUP PLC/THE	09/12/2021	16:25:21	GB00B8C3BL03	820.80	346	CHIX	3056202482277
SAGE GROUP PLC/THE	09/12/2021	16:27:02	GB00B8C3BL03	821.00	1,029	XLON	E08PUgal16Qc
SAGE GROUP PLC/THE	09/12/2021	16:27:02	GB00B8C3BL03	821.00	273	BATE	235092553448
SAGE GROUP PLC/THE	09/12/2021	16:27:02	GB00B8C3BL03	821.00	342	CHIX	3056202482764