



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	4PQUHN3JPFGNF3BB653	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	23/12/2021	GB00B8C3BL03	36,511	827.74	BATE	832.20	819.60
SAGE GROUP PLC/THE	23/12/2021	GB00B8C3BL03	47,028	827.87	CHIX	832.20	819.60
SAGE GROUP PLC/THE	23/12/2021	GB00B8C3BL03	175,670	828.02	XLON	832.20	819.40
* Rounded to two decimal places		TOTAL	259,209	827.96			

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	23/12/2021	08:00:19	GB00B8C3BL03	821.40	545	XLON	E08Ze7Lk7eKP
SAGE GROUP PLC/THE	23/12/2021	08:00:19	GB00B8C3BL03	821.40	403	XLON	E08Ze7Lk7eKT
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	272	BATE	235092497801
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	299	BATE	235092497802
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	272	BATE	235092497803
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	272	BATE	235092497804
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	37	BATE	235092497805
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	211	BATE	235092497806
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	1,200	XLON	E08Ze7Lk7ycf
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	1,129	XLON	E08Ze7Lk7ycn
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	680	XLON	E08Ze7Lk7ycp
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.40	17	BATE	235092497807
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.00	495	CHIX	3056202404282
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.00	286	CHIX	3056202404283
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.00	228	BATE	235092497808
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.00	572	XLON	E08Ze7Lk7yda
SAGE GROUP PLC/THE	23/12/2021	08:06:56	GB00B8C3BL03	824.00	289	XLON	E08Ze7Lk7ydg
SAGE GROUP PLC/THE	23/12/2021	08:09:20	GB00B8C3BL03	823.60	534	XLON	E08Ze7Lk83Hs
SAGE GROUP PLC/THE	23/12/2021	08:09:20	GB00B8C3BL03	823.60	54	XLON	E08Ze7Lk83Hu
SAGE GROUP PLC/THE	23/12/2021	08:09:53	GB00B8C3BL03	823.60	751	XLON	E08Ze7Lk848Y
SAGE GROUP PLC/THE	23/12/2021	08:09:53	GB00B8C3BL03	823.60	63	XLON	E08Ze7Lk848e
SAGE GROUP PLC/THE	23/12/2021	08:14:25	GB00B8C3BL03	824.00	926	XLON	E08Ze7Lk8CUT
SAGE GROUP PLC/THE	23/12/2021	08:14:25	GB00B8C3BL03	823.80	838	XLON	E08Ze7Lk8CWx
SAGE GROUP PLC/THE	23/12/2021	08:14:25	GB00B8C3BL03	823.80	949	XLON	E08Ze7Lk8CVz
SAGE GROUP PLC/THE	23/12/2021	08:14:25	GB00B8C3BL03	823.80	831	CHIX	3056202404894
SAGE GROUP PLC/THE	23/12/2021	08:14:38	GB00B8C3BL03	823.00	527	XLON	E08Ze7Lk8DFd
SAGE GROUP PLC/THE	23/12/2021	08:15:53	GB00B8C3BL03	822.80	152	XLON	E08Ze7Lk8Fmw
SAGE GROUP PLC/THE	23/12/2021	08:17:02	GB00B8C3BL03	822.40	591	XLON	E08Ze7Lk8H2k
SAGE GROUP PLC/THE	23/12/2021	08:18:06	GB00B8C3BL03	822.80	461	XLON	E08Ze7Lk8JNL
SAGE GROUP PLC/THE	23/12/2021	08:18:06	GB00B8C3BL03	822.80	382	XLON	E08Ze7Lk8JNP
SAGE GROUP PLC/THE	23/12/2021	08:19:30	GB00B8C3BL03	821.40	220	XLON	E08Ze7Lk8LYZ
SAGE GROUP PLC/THE	23/12/2021	08:19:45	GB00B8C3BL03	821.40	872	XLON	E08Ze7Lk8Lrl
SAGE GROUP PLC/THE	23/12/2021	08:27:03	GB00B8C3BL03	822.40	457	XLON	E08Ze7Lk8V5U
SAGE GROUP PLC/THE	23/12/2021	08:27:08	GB00B8C3BL03	822.20	78	XLON	E08Ze7Lk8VAg
SAGE GROUP PLC/THE	23/12/2021	08:27:08	GB00B8C3BL03	822.20	734	XLON	E08Ze7Lk8VAI
SAGE GROUP PLC/THE	23/12/2021	08:27:08	GB00B8C3BL03	822.20	215	BATE	235092499118
SAGE GROUP PLC/THE	23/12/2021	08:27:08	GB00B8C3BL03	822.20	270	CHIX	3056202406295
SAGE GROUP PLC/THE	23/12/2021	08:27:10	GB00B8C3BL03	822.00	133	CHIX	3056202406322
SAGE GROUP PLC/THE	23/12/2021	08:27:10	GB00B8C3BL03	822.00	381	CHIX	3056202406323
SAGE GROUP PLC/THE	23/12/2021	08:27:10	GB00B8C3BL03	822.00	214	CHIX	3056202406324
SAGE GROUP PLC/THE	23/12/2021	08:27:10	GB00B8C3BL03	822.00	12	XLON	E08Ze7Lk8VEU
SAGE GROUP PLC/THE	23/12/2021	08:27:10	GB00B8C3BL03	822.00	728	XLON	E08Ze7Lk8VEW
SAGE GROUP PLC/THE	23/12/2021	08:27:10	GB00B8C3BL03	822.00	829	BATE	235092499128
SAGE GROUP PLC/THE	23/12/2021	08:31:02	GB00B8C3BL03	821.20	219	CHIX	3056202406713
SAGE GROUP PLC/THE	23/12/2021	08:31:02	GB00B8C3BL03	821.20	480	CHIX	3056202406714
SAGE GROUP PLC/THE	23/12/2021	08:31:02	GB00B8C3BL03	821.20	687	XLON	E08Ze7Lk8aAA
SAGE GROUP PLC/THE	23/12/2021	08:31:02	GB00B8C3BL03	821.20	463	BATE	235092499341
SAGE GROUP PLC/THE	23/12/2021	08:34:12	GB00B8C3BL03	820.60	278	XLON	E08Ze7Lk8dwZ
SAGE GROUP PLC/THE	23/12/2021	08:34:12	GB00B8C3BL03	820.60	963	XLON	E08Ze7Lk8dwZ
SAGE GROUP PLC/THE	23/12/2021	08:35:26	GB00B8C3BL03	819.60	535	BATE	235092499577
SAGE GROUP PLC/THE	23/12/2021	08:36:53	GB00B8C3BL03	820.00	527	CHIX	3056202407254
SAGE GROUP PLC/THE	23/12/2021	08:37:39	GB00B8C3BL03	819.40	584	XLON	E08Ze7Lk88ie
SAGE GROUP PLC/THE	23/12/2021	08:43:55	GB00B8C3BL03	820.40	1,489	XLON	E08Ze7Lk8pIT
SAGE GROUP PLC/THE	23/12/2021	08:43:55	GB00B8C3BL03	820.40	495	CHIX	3056202408058

SAGE GROUP PLC/THE	23/12/2021	08:43:55	GB00B8C3BL03	820.40	395	BATE	235092500074
SAGE GROUP PLC/THE	23/12/2021	08:47:41	GB00B8C3BL03	821.00	344	BATE	235092500299
SAGE GROUP PLC/THE	23/12/2021	08:47:41	GB00B8C3BL03	821.00	431	CHIX	3056202408458
SAGE GROUP PLC/THE	23/12/2021	08:47:41	GB00B8C3BL03	821.00	1,296	XLON	E08Z67Lk8umV
SAGE GROUP PLC/THE	23/12/2021	08:49:44	GB00B8C3BL03	820.40	470	XLON	E08Z67Lk8yGS
SAGE GROUP PLC/THE	23/12/2021	08:49:44	GB00B8C3BL03	820.40	633	XLON	E08Z67Lk8yGU
SAGE GROUP PLC/THE	23/12/2021	08:54:48	GB00B8C3BL03	820.60	635	XLON	E08Z67Lk942G
SAGE GROUP PLC/THE	23/12/2021	08:54:48	GB00B8C3BL03	820.60	452	XLON	E08Z67Lk942I
SAGE GROUP PLC/THE	23/12/2021	08:54:48	GB00B8C3BL03	820.60	628	XLON	E08Z67Lk942K
SAGE GROUP PLC/THE	23/12/2021	08:57:51	GB00B8C3BL03	820.00	560	XLON	E08Z67Lk97m
SAGE GROUP PLC/THE	23/12/2021	08:57:51	GB00B8C3BL03	820.00	546	XLON	E08Z67Lk97p
SAGE GROUP PLC/THE	23/12/2021	09:01:51	GB00B8C3BL03	819.60	300	XLON	E08Z67Lk9D8u
SAGE GROUP PLC/THE	23/12/2021	09:01:51	GB00B8C3BL03	819.60	754	XLON	E08Z67Lk9D8x
SAGE GROUP PLC/THE	23/12/2021	09:01:51	GB00B8C3BL03	819.60	350	CHIX	3056202409998
SAGE GROUP PLC/THE	23/12/2021	09:01:51	GB00B8C3BL03	819.60	280	BATE	235092501278
SAGE GROUP PLC/THE	23/12/2021	09:03:51	GB00B8C3BL03	819.60	593	BATE	235092501442
SAGE GROUP PLC/THE	23/12/2021	09:03:51	GB00B8C3BL03	819.60	294	BATE	235092501443
SAGE GROUP PLC/THE	23/12/2021	09:07:04	GB00B8C3BL03	820.00	776	XLON	E08Z67Lk9Khu
SAGE GROUP PLC/THE	23/12/2021	09:07:04	GB00B8C3BL03	820.00	72	XLON	E08Z67Lk9Khw
SAGE GROUP PLC/THE	23/12/2021	09:13:45	GB00B8C3BL03	820.20	817	CHIX	3056202411179
SAGE GROUP PLC/THE	23/12/2021	09:13:45	GB00B8C3BL03	820.00	791	XLON	E08Z67Lk9S5z
SAGE GROUP PLC/THE	23/12/2021	09:13:45	GB00B8C3BL03	820.00	268	XLON	E08Z67Lk9S61
SAGE GROUP PLC/THE	23/12/2021	09:13:45	GB00B8C3BL03	820.00	570	XLON	E08Z67Lk9S64
SAGE GROUP PLC/THE	23/12/2021	09:21:39	GB00B8C3BL03	821.20	348	CHIX	3056202411842
SAGE GROUP PLC/THE	23/12/2021	09:21:39	GB00B8C3BL03	821.00	114	BATE	235092502449
SAGE GROUP PLC/THE	23/12/2021	09:21:39	GB00B8C3BL03	821.20	1,047	XLON	E08Z67Lk9bBv
SAGE GROUP PLC/THE	23/12/2021	09:21:39	GB00B8C3BL03	821.20	457	XLON	E08Z67Lk9bBz
SAGE GROUP PLC/THE	23/12/2021	09:21:39	GB00B8C3BL03	821.00	770	BATE	235092502450
SAGE GROUP PLC/THE	23/12/2021	09:21:39	GB00B8C3BL03	821.00	890	XLON	E08Z67Lk9bC9
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	283	BATE	235092503265
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	40	BATE	235092503266
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	52	BATE	235092503267
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	493	XLON	E08Z67Lk9qD3
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	105	BATE	235092503268
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	229	CHIX	3056202412978
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	89	XLON	E08Z67Lk9qD6
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	618	XLON	E08Z67Lk9qD8
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	926	XLON	E08Z67Lk9qDA
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	155	XLON	E08Z67Lk9qDE
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	92	CHIX	3056202412979
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	98	XLON	E08Z67Lk9qDG
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	325	XLON	E08Z67Lk9qDK
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	39	BATE	235092503269
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	35	CHIX	3056202412980
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	15	CHIX	3056202412981
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	160	CHIX	3056202412982
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	77	BATE	235092503270
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	72	BATE	235092503271
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	217	CHIX	3056202412984
SAGE GROUP PLC/THE	23/12/2021	09:35:16	GB00B8C3BL03	823.20	356	CHIX	3056202412985
SAGE GROUP PLC/THE	23/12/2021	09:42:51	GB00B8C3BL03	825.60	58	XLON	E08Z67Lk9waV
SAGE GROUP PLC/THE	23/12/2021	09:43:02	GB00B8C3BL03	825.80	263	XLON	E08Z67Lk9woZ
SAGE GROUP PLC/THE	23/12/2021	09:43:02	GB00B8C3BL03	825.80	195	XLON	E08Z67Lk9wob
SAGE GROUP PLC/THE	23/12/2021	09:43:44	GB00B8C3BL03	825.60	1,203	XLON	E08Z67Lk9xKK
SAGE GROUP PLC/THE	23/12/2021	09:43:44	GB00B8C3BL03	825.40	768	XLON	E08Z67Lk9xKz
SAGE GROUP PLC/THE	23/12/2021	09:43:44	GB00B8C3BL03	825.40	799	CHIX	3056202413508
SAGE GROUP PLC/THE	23/12/2021	09:43:44	GB00B8C3BL03	825.40	507	CHIX	3056202413509
SAGE GROUP PLC/THE	23/12/2021	09:52:47	GB00B8C3BL03	825.60	499	XLON	E08Z67LkA4Bz
SAGE GROUP PLC/THE	23/12/2021	09:52:47	GB00B8C3BL03	825.40	885	XLON	E08Z67LkA4Cl
SAGE GROUP PLC/THE	23/12/2021	09:52:49	GB00B8C3BL03	825.20	844	XLON	E08Z67LkA4Dj
SAGE GROUP PLC/THE	23/12/2021	09:52:49	GB00B8C3BL03	825.20	771	XLON	E08Z67LkA4Dl
SAGE GROUP PLC/THE	23/12/2021	09:52:49	GB00B8C3BL03	825.00	11	CHIX	3056202414157
SAGE GROUP PLC/THE	23/12/2021	09:52:49	GB00B8C3BL03	825.00	273	CHIX	3056202414158
SAGE GROUP PLC/THE	23/12/2021	09:52:49	GB00B8C3BL03	825.00	230	BATE	235092504057
SAGE GROUP PLC/THE	23/12/2021	09:56:01	GB00B8C3BL03	825.20	713	XLON	E08Z67LkA7QH
SAGE GROUP PLC/THE	23/12/2021	10:01:29	GB00B8C3BL03	825.20	817	BATE	235092504458
SAGE GROUP PLC/THE	23/12/2021	10:01:29	GB00B8C3BL03	825.20	788	XLON	E08Z67LkABSl
SAGE GROUP PLC/THE	23/12/2021	10:01:38	GB00B8C3BL03	825.00	769	XLON	E08Z67LkAC2Z
SAGE GROUP PLC/THE	23/12/2021	10:11:49	GB00B8C3BL03	825.60	226	XLON	E08Z67LkAKTX
SAGE GROUP PLC/THE	23/12/2021	10:11:49	GB00B8C3BL03	825.60	89	CHIX	3056202415496
SAGE GROUP PLC/THE	23/12/2021	10:14:44	GB00B8C3BL03	825.80	800	BATE	235092505031
SAGE GROUP PLC/THE	23/12/2021	10:14:44	GB00B8C3BL03	825.80	274	BATE	235092505032
SAGE GROUP PLC/THE	23/12/2021	10:15:09	GB00B8C3BL03	825.80	455	CHIX	3056202415722
SAGE GROUP PLC/THE	23/12/2021	10:15:20	GB00B8C3BL03	825.60	467	XLON	E08Z67LkANBq
SAGE GROUP PLC/THE	23/12/2021	10:17:12	GB00B8C3BL03	825.80	450	BATE	235092505169
SAGE GROUP PLC/THE	23/12/2021	10:18:42	GB00B8C3BL03	825.80	448	XLON	E08Z67LkAQPh
SAGE GROUP PLC/THE	23/12/2021	10:18:42	GB00B8C3BL03	825.80	924	XLON	E08Z67LkAQPy

SAGE GROUP PLC/THE	23/12/2021	10:18:42	GB00B8C3BL03	825.80	696	XLON	E08Z67LkAQQ0
SAGE GROUP PLC/THE	23/12/2021	10:18:42	GB00B8C3BL03	825.80	430	BATE	235092505258
SAGE GROUP PLC/THE	23/12/2021	10:18:42	GB00B8C3BL03	825.80	538	CHIX	3056202415985
SAGE GROUP PLC/THE	23/12/2021	10:23:17	GB00B8C3BL03	826.80	771	XLON	E08Z67LkAUMI
SAGE GROUP PLC/THE	23/12/2021	10:23:17	GB00B8C3BL03	826.80	20	XLON	E08Z67LkAUMK
SAGE GROUP PLC/THE	23/12/2021	10:23:17	GB00B8C3BL03	826.80	802	CHIX	3056202416315
SAGE GROUP PLC/THE	23/12/2021	10:31:29	GB00B8C3BL03	827.00	335	CHIX	3056202416887
SAGE GROUP PLC/THE	23/12/2021	10:31:29	GB00B8C3BL03	827.00	348	CHIX	3056202416888
SAGE GROUP PLC/THE	23/12/2021	10:31:29	GB00B8C3BL03	827.00	40	CHIX	3056202416889
SAGE GROUP PLC/THE	23/12/2021	10:32:46	GB00B8C3BL03	827.20	2,163	CHIX	3056202417024
SAGE GROUP PLC/THE	23/12/2021	10:35:11	GB00B8C3BL03	827.20	705	XLON	E08Z67LkAe2S
SAGE GROUP PLC/THE	23/12/2021	10:35:11	GB00B8C3BL03	827.20	722	XLON	E08Z67LkAe2U
SAGE GROUP PLC/THE	23/12/2021	10:44:49	GB00B8C3BL03	827.80	482	XLON	E08Z67LkApAI
SAGE GROUP PLC/THE	23/12/2021	10:46:19	GB00B8C3BL03	827.80	480	XLON	E08Z67LkAqdf
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.60	417	XLON	E08Z67LkArIQ
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.60	86	XLON	E08Z67LkArIS
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.60	489	XLON	E08Z67LkArIY
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.60	44	CHIX	3056202418318
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.60	285	CHIX	3056202418319
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.60	263	BATE	235092507079
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.40	201	BATE	235092507083
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.40	227	BATE	235092507084
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.40	40	BATE	235092507085
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.40	710	XLON	E08Z67LkArm3
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.40	121	BATE	235092507086
SAGE GROUP PLC/THE	23/12/2021	10:47:41	GB00B8C3BL03	827.40	143	BATE	235092507087
SAGE GROUP PLC/THE	23/12/2021	10:56:40	GB00B8C3BL03	827.40	901	XLON	E08Z67LkBI1SI
SAGE GROUP PLC/THE	23/12/2021	10:56:40	GB00B8C3BL03	827.40	239	BATE	235092507616
SAGE GROUP PLC/THE	23/12/2021	10:56:40	GB00B8C3BL03	827.40	561	BATE	235092507617
SAGE GROUP PLC/THE	23/12/2021	10:56:40	GB00B8C3BL03	827.40	300	CHIX	3056202419036
SAGE GROUP PLC/THE	23/12/2021	10:56:40	GB00B8C3BL03	827.40	301	BATE	235092507618
SAGE GROUP PLC/THE	23/12/2021	11:00:09	GB00B8C3BL03	827.60	778	CHIX	3056202419387
SAGE GROUP PLC/THE	23/12/2021	11:00:09	GB00B8C3BL03	827.60	28	CHIX	3056202419388
SAGE GROUP PLC/THE	23/12/2021	11:00:09	GB00B8C3BL03	827.60	170	XLON	E08Z67LkBI7IK
SAGE GROUP PLC/THE	23/12/2021	11:00:09	GB00B8C3BL03	827.60	627	XLON	E08Z67LkBI7IY
SAGE GROUP PLC/THE	23/12/2021	11:01:23	GB00B8C3BL03	827.40	726	CHIX	3056202419545
SAGE GROUP PLC/THE	23/12/2021	11:10:53	GB00B8C3BL03	827.20	14	BATE	235092508655
SAGE GROUP PLC/THE	23/12/2021	11:10:53	GB00B8C3BL03	827.20	173	BATE	235092508656
SAGE GROUP PLC/THE	23/12/2021	11:10:59	GB00B8C3BL03	826.60	729	XLON	E08Z67LkBI8IQ
SAGE GROUP PLC/THE	23/12/2021	11:11:12	GB00B8C3BL03	826.60	755	CHIX	3056202420472
SAGE GROUP PLC/THE	23/12/2021	11:12:01	GB00B8C3BL03	826.60	271	XLON	E08Z67LkBI8JN
SAGE GROUP PLC/THE	23/12/2021	11:13:55	GB00B8C3BL03	826.60	889	XLON	E08Z67LkBI8JT
SAGE GROUP PLC/THE	23/12/2021	11:13:55	GB00B8C3BL03	826.60	844	XLON	E08Z67LkBI8JV
SAGE GROUP PLC/THE	23/12/2021	11:13:55	GB00B8C3BL03	826.60	236	BATE	235092508878
SAGE GROUP PLC/THE	23/12/2021	11:13:55	GB00B8C3BL03	826.60	295	CHIX	3056202420693
SAGE GROUP PLC/THE	23/12/2021	11:23:25	GB00B8C3BL03	828.20	88	XLON	E08Z67LkBITWw
SAGE GROUP PLC/THE	23/12/2021	11:23:25	GB00B8C3BL03	828.20	389	XLON	E08Z67LkBITWz
SAGE GROUP PLC/THE	23/12/2021	11:23:25	GB00B8C3BL03	828.00	315	CHIX	3056202421390
SAGE GROUP PLC/THE	23/12/2021	11:23:26	GB00B8C3BL03	828.00	503	CHIX	3056202421391
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	24	CHIX	3056202422006
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509797
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509798
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509799
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	304	XLON	E08Z67LkBaHU
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	24	CHIX	3056202422007
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509800
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	896	XLON	E08Z67LkBaHW
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	304	XLON	E08Z67LkBaHY
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509801
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	990	XLON	E08Z67LkBaHc
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509802
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	24	CHIX	3056202422008
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	21	CHIX	3056202422009
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	3	CHIX	3056202422010
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	21	CHIX	3056202422011
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509803
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	24	CHIX	3056202422012
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509804
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	81	XLON	E08Z67LkBaHg
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	19	BATE	235092509805
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	24	CHIX	3056202422013
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	568	XLON	E08Z67LkBaHm
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	600	XLON	E08Z67LkBaHp
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	220	BATE	235092509806
SAGE GROUP PLC/THE	23/12/2021	11:31:12	GB00B8C3BL03	828.40	831	XLON	E08Z67LkBaHv
SAGE GROUP PLC/THE	23/12/2021	11:35:00	GB00B8C3BL03	828.20	312	XLON	E08Z67LkBcXp
SAGE GROUP PLC/THE	23/12/2021	11:35:00	GB00B8C3BL03	828.20	476	XLON	E08Z67LkBcXr

SAGE GROUP PLC/THE	23/12/2021	11:44:33	GB00B8C3BL03	828.60		54	BATE	235092510501
SAGE GROUP PLC/THE	23/12/2021	11:44:50	GB00B8C3BL03	828.60		432	BATE	235092510513
SAGE GROUP PLC/THE	23/12/2021	11:44:50	GB00B8C3BL03	828.60		47	BATE	235092510514
SAGE GROUP PLC/THE	23/12/2021	11:46:01	GB00B8C3BL03	828.60		233	BATE	235092510550
SAGE GROUP PLC/THE	23/12/2021	11:46:01	GB00B8C3BL03	828.60		287	BATE	235092510551
SAGE GROUP PLC/THE	23/12/2021	11:47:43	GB00B8C3BL03	828.60		456	BATE	235092510652
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.60		166	BATE	235092510697
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.60		226	BATE	235092510698
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.60		78	BATE	235092510699
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.40		178	CHIX	3056202423185
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.40		169	BATE	235092510700
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.40		56	BATE	235092510701
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.40		59	CHIX	3056202423186
SAGE GROUP PLC/THE	23/12/2021	11:48:51	GB00B8C3BL03	828.40		55	XLON	E08Z67LkBPd0
SAGE GROUP PLC/THE	23/12/2021	11:48:55	GB00B8C3BL03	828.40		1,435	XLON	E08Z67LkBPdL
SAGE GROUP PLC/THE	23/12/2021	11:48:55	GB00B8C3BL03	828.40		243	BATE	235092510704
SAGE GROUP PLC/THE	23/12/2021	11:48:55	GB00B8C3BL03	828.40		348	CHIX	3056202423187
SAGE GROUP PLC/THE	23/12/2021	11:48:55	GB00B8C3BL03	828.40		134	XLON	E08Z67LkBPdV
SAGE GROUP PLC/THE	23/12/2021	11:48:55	GB00B8C3BL03	828.40		138	XLON	E08Z67LkBPdX
SAGE GROUP PLC/THE	23/12/2021	11:50:56	GB00B8C3BL03	828.00		797	XLON	E08Z67LkBPdP
SAGE GROUP PLC/THE	23/12/2021	11:50:56	GB00B8C3BL03	828.00		88	XLON	E08Z67LkBPdS
SAGE GROUP PLC/THE	23/12/2021	11:53:08	GB00B8C3BL03	827.60		800	XLON	E08Z67LkBI55
SAGE GROUP PLC/THE	23/12/2021	12:04:11	GB00B8C3BL03	827.40		458	XLON	E08Z67LkC560
SAGE GROUP PLC/THE	23/12/2021	12:04:21	GB00B8C3BL03	827.40		465	XLON	E08Z67LkC5Cj
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		890	XLON	E08Z67LkC64M
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		1,155	XLON	E08Z67LkC64Q
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		20	XLON	E08Z67LkC64U
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		487	BATE	235092511623
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		381	CHIX	3056202424340
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		286	CHIX	3056202424341
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		61	BATE	235092511624
SAGE GROUP PLC/THE	23/12/2021	12:05:09	GB00B8C3BL03	827.20		19	CHIX	3056202424342
SAGE GROUP PLC/THE	23/12/2021	12:09:48	GB00B8C3BL03	828.80		179	CHIX	3056202424640
SAGE GROUP PLC/THE	23/12/2021	12:09:49	GB00B8C3BL03	828.80		507	CHIX	3056202424655
SAGE GROUP PLC/THE	23/12/2021	12:09:54	GB00B8C3BL03	828.80		69	CHIX	3056202424662
SAGE GROUP PLC/THE	23/12/2021	12:14:06	GB00B8C3BL03	827.00		349	CHIX	3056202424932
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	828.00		506	XLON	E08Z67LkCJUQ
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	828.00		22	XLON	E08Z67LkCJUJ
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	827.80		41	BATE	235092512327
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	827.80		41	CHIX	3056202425294
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	827.80		71	CHIX	3056202425295
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	827.80		71	BATE	235092512328
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	827.80		201	XLON	E08Z67LkCJUj
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	827.80		1,506	XLON	E08Z67LkCJUu
SAGE GROUP PLC/THE	23/12/2021	12:19:52	GB00B8C3BL03	827.80		797	XLON	E08Z67LkCJVJ
SAGE GROUP PLC/THE	23/12/2021	12:19:53	GB00B8C3BL03	827.60		371	CHIX	3056202425300
SAGE GROUP PLC/THE	23/12/2021	12:29:22	GB00B8C3BL03	827.80		50	CHIX	3056202425948
SAGE GROUP PLC/THE	23/12/2021	12:32:02	GB00B8C3BL03	828.00		280	CHIX	3056202426200
SAGE GROUP PLC/THE	23/12/2021	12:32:02	GB00B8C3BL03	828.00		460	XLON	E08Z67LkCVnl
SAGE GROUP PLC/THE	23/12/2021	12:32:02	GB00B8C3BL03	828.00		631	XLON	E08Z67LkCVnb
SAGE GROUP PLC/THE	23/12/2021	12:32:02	GB00B8C3BL03	828.00		257	XLON	E08Z67LkCVnd
SAGE GROUP PLC/THE	23/12/2021	12:35:12	GB00B8C3BL03	828.20		348	BATE	235092512976
SAGE GROUP PLC/THE	23/12/2021	12:35:12	GB00B8C3BL03	828.20		436	CHIX	3056202426450
SAGE GROUP PLC/THE	23/12/2021	12:35:12	GB00B8C3BL03	828.20		1,312	XLON	E08Z67LkCZLO
SAGE GROUP PLC/THE	23/12/2021	12:37:21	GB00B8C3BL03	828.00		204	XLON	E08Z67LkCb3q
SAGE GROUP PLC/THE	23/12/2021	12:37:21	GB00B8C3BL03	828.00		586	XLON	E08Z67LkCb3t
SAGE GROUP PLC/THE	23/12/2021	12:37:21	GB00B8C3BL03	828.00		543	XLON	E08Z67LkCb3x
SAGE GROUP PLC/THE	23/12/2021	12:37:21	GB00B8C3BL03	828.00		92	XLON	E08Z67LkCb3z
SAGE GROUP PLC/THE	23/12/2021	12:37:21	GB00B8C3BL03	828.00		128	XLON	E08Z67LkCb41
SAGE GROUP PLC/THE	23/12/2021	12:38:22	GB00B8C3BL03	827.80		817	XLON	E08Z67LkCcl0
SAGE GROUP PLC/THE	23/12/2021	12:50:26	GB00B8C3BL03	828.40		932	CHIX	3056202427517
SAGE GROUP PLC/THE	23/12/2021	12:50:26	GB00B8C3BL03	828.40		94	XLON	E08Z67LkCmPG
SAGE GROUP PLC/THE	23/12/2021	12:50:26	GB00B8C3BL03	828.40		1,600	XLON	E08Z67LkCmPi
SAGE GROUP PLC/THE	23/12/2021	12:50:26	GB00B8C3BL03	828.40		664	XLON	E08Z67LkCmPL
SAGE GROUP PLC/THE	23/12/2021	12:50:26	GB00B8C3BL03	828.40		447	XLON	E08Z67LkCmPN
SAGE GROUP PLC/THE	23/12/2021	12:50:26	GB00B8C3BL03	828.40		916	XLON	E08Z67LkCmPP
SAGE GROUP PLC/THE	23/12/2021	12:57:43	GB00B8C3BL03	828.00		722	XLON	E08Z67LkCrnf
SAGE GROUP PLC/THE	23/12/2021	12:57:43	GB00B8C3BL03	828.00		709	XLON	E08Z67LkCrnj
SAGE GROUP PLC/THE	23/12/2021	12:57:43	GB00B8C3BL03	828.00		753	CHIX	3056202427896
SAGE GROUP PLC/THE	23/12/2021	13:02:19	GB00B8C3BL03	827.80		767	XLON	E08Z67LkCvS7
SAGE GROUP PLC/THE	23/12/2021	13:03:10	GB00B8C3BL03	827.60		825	XLON	E08Z67LkCwPe
SAGE GROUP PLC/THE	23/12/2021	13:08:32	GB00B8C3BL03	827.00		799	CHIX	3056202428754
SAGE GROUP PLC/THE	23/12/2021	13:08:32	GB00B8C3BL03	827.00		799	XLON	E08Z67LkD19S
SAGE GROUP PLC/THE	23/12/2021	13:08:35	GB00B8C3BL03	828.80		804	XLON	E08Z67LkD1Da
SAGE GROUP PLC/THE	23/12/2021	13:19:16	GB00B8C3BL03	828.00		464	XLON	E08Z67LkD8Yn
SAGE GROUP PLC/THE	23/12/2021	13:19:16	GB00B8C3BL03	828.00		60	XLON	E08Z67LkD8Yq
SAGE GROUP PLC/THE	23/12/2021	13:20:00	GB00B8C3BL03	828.00		461	XLON	E08Z67LkD97A

SAGE GROUP PLC/THE	23/12/2021	13:21:11	GB00B8C3BL03	828.00	467	XLON	E08Z67LkDA1k
SAGE GROUP PLC/THE	23/12/2021	13:22:27	GB00B8C3BL03	828.00	217	BATE	235092515302
SAGE GROUP PLC/THE	23/12/2021	13:22:27	GB00B8C3BL03	828.00	307	BATE	235092515303
SAGE GROUP PLC/THE	23/12/2021	13:23:20	GB00B8C3BL03	828.00	2,229	XLON	E08Z67LkDBJz
SAGE GROUP PLC/THE	23/12/2021	13:23:20	GB00B8C3BL03	828.00	422	CHIX	3056202429680
SAGE GROUP PLC/THE	23/12/2021	13:23:20	GB00B8C3BL03	828.00	81	BATE	235092515360
SAGE GROUP PLC/THE	23/12/2021	13:23:20	GB00B8C3BL03	828.00	311	BATE	235092515361
SAGE GROUP PLC/THE	23/12/2021	13:23:20	GB00B8C3BL03	828.00	267	CHIX	3056202429681
SAGE GROUP PLC/THE	23/12/2021	13:23:20	GB00B8C3BL03	828.00	200	BATE	235092515362
SAGE GROUP PLC/THE	23/12/2021	13:23:20	GB00B8C3BL03	828.00	52	CHIX	3056202429682
SAGE GROUP PLC/THE	23/12/2021	13:25:13	GB00B8C3BL03	828.00	436	XLON	E08Z67LkDCuj
SAGE GROUP PLC/THE	23/12/2021	13:32:06	GB00B8C3BL03	828.80	19	BATE	235092515927
SAGE GROUP PLC/THE	23/12/2021	13:32:06	GB00B8C3BL03	828.80	24	CHIX	3056202430432
SAGE GROUP PLC/THE	23/12/2021	13:32:06	GB00B8C3BL03	828.80	24	CHIX	3056202430433
SAGE GROUP PLC/THE	23/12/2021	13:32:06	GB00B8C3BL03	828.80	733	XLON	E08Z67LkDifc
SAGE GROUP PLC/THE	23/12/2021	13:32:12	GB00B8C3BL03	828.80	959	XLON	E08Z67LkDImc
SAGE GROUP PLC/THE	23/12/2021	13:32:12	GB00B8C3BL03	828.80	366	CHIX	3056202430456
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	77	BATE	235092516239
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	98	CHIX	3056202430874
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	1,200	XLON	E08Z67LkDNJd
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	155	XLON	E08Z67LkDNJh
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	98	CHIX	3056202430875
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	77	BATE	235092516240
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	370	XLON	E08Z67LkDNV0
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	1,005	XLON	E08Z67LkDNV3
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	370	XLON	E08Z67LkDNV5
SAGE GROUP PLC/THE	23/12/2021	13:38:01	GB00B8C3BL03	829.40	53	XLON	E08Z67LkDNVB
SAGE GROUP PLC/THE	23/12/2021	13:40:21	GB00B8C3BL03	829.00	935	XLON	E08Z67LkDPCO
SAGE GROUP PLC/THE	23/12/2021	13:42:50	GB00B8C3BL03	829.00	1,035	BATE	235092516497
SAGE GROUP PLC/THE	23/12/2021	13:51:26	GB00B8C3BL03	829.20	936	CHIX	3056202431990
SAGE GROUP PLC/THE	23/12/2021	13:51:26	GB00B8C3BL03	829.20	938	CHIX	3056202431991
SAGE GROUP PLC/THE	23/12/2021	13:51:26	GB00B8C3BL03	829.20	922	XLON	E08Z67LkDYpE
SAGE GROUP PLC/THE	23/12/2021	13:51:26	GB00B8C3BL03	829.20	949	XLON	E08Z67LkDYpG
SAGE GROUP PLC/THE	23/12/2021	13:58:10	GB00B8C3BL03	829.00	1,019	XLON	E08Z67LkDdqy
SAGE GROUP PLC/THE	23/12/2021	13:58:10	GB00B8C3BL03	829.00	106	XLON	E08Z67LkDdqy
SAGE GROUP PLC/THE	23/12/2021	13:58:10	GB00B8C3BL03	829.00	806	XLON	E08Z67LkDdr0
SAGE GROUP PLC/THE	23/12/2021	13:58:10	GB00B8C3BL03	829.00	1,117	BATE	235092517427
SAGE GROUP PLC/THE	23/12/2021	14:02:26	GB00B8C3BL03	829.00	121	XLON	E08Z67LkDhWN
SAGE GROUP PLC/THE	23/12/2021	14:02:26	GB00B8C3BL03	829.00	910	XLON	E08Z67LkDhWP
SAGE GROUP PLC/THE	23/12/2021	14:02:26	GB00B8C3BL03	829.00	99	XLON	E08Z67LkDhWR
SAGE GROUP PLC/THE	23/12/2021	14:02:26	GB00B8C3BL03	829.00	75	BATE	235092517818
SAGE GROUP PLC/THE	23/12/2021	14:02:26	GB00B8C3BL03	829.00	231	CHIX	3056202433061
SAGE GROUP PLC/THE	23/12/2021	14:02:26	GB00B8C3BL03	829.00	350	XLON	E08Z67LkDhWh
SAGE GROUP PLC/THE	23/12/2021	14:05:53	GB00B8C3BL03	829.00	221	BATE	235092518129
SAGE GROUP PLC/THE	23/12/2021	14:05:53	GB00B8C3BL03	829.00	278	CHIX	3056202433523
SAGE GROUP PLC/THE	23/12/2021	14:05:54	GB00B8C3BL03	829.00	834	BATE	235092518131
SAGE GROUP PLC/THE	23/12/2021	14:12:51	GB00B8C3BL03	829.00	785	BATE	235092518580
SAGE GROUP PLC/THE	23/12/2021	14:12:51	GB00B8C3BL03	829.00	174	BATE	235092518581
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	865	XLON	E08Z67LkDr5q
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	600	CHIX	3056202434314
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	133	CHIX	3056202434315
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	196	BATE	235092518771
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	641	XLON	E08Z67LkDr5s
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	230	CHIX	3056202434316
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	200	XLON	E08Z67LkDr5u
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	284	BATE	235092518772
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	101	XLON	E08Z67LkDr5w
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	151	CHIX	3056202434317
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	619	CHIX	3056202434318
SAGE GROUP PLC/THE	23/12/2021	14:14:20	GB00B8C3BL03	829.40	10	CHIX	3056202434319
SAGE GROUP PLC/THE	23/12/2021	14:22:40	GB00B8C3BL03	829.80	277	XLON	E08Z67LkDyK4
SAGE GROUP PLC/THE	23/12/2021	14:22:40	GB00B8C3BL03	829.80	187	XLON	E08Z67LkDyK6
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	1,200	XLON	E08Z67LkDyI6
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	149	BATE	235092519663
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	187	CHIX	3056202435213
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	187	CHIX	3056202435214
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	72	CHIX	3056202435215
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	149	BATE	235092519664
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	138	BATE	235092519665
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	79	BATE	235092519666
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	187	CHIX	3056202435216
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	72	CHIX	3056202435217
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	70	BATE	235092519667
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	149	BATE	235092519668
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	68	BATE	235092519669
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	123	CHIX	3056202435218
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	46	BATE	235092519670

SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	614	XLON	E08Z67LkDyIE
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	322	XLON	E08Z67LkDyIH
SAGE GROUP PLC/THE	23/12/2021	14:23:07	GB00B8C3BL03	829.80	472	CHIX	3056202435219
SAGE GROUP PLC/THE	23/12/2021	14:25:24	GB00B8C3BL03	829.80	775	XLON	E08Z67LkE0PW
SAGE GROUP PLC/THE	23/12/2021	14:25:24	GB00B8C3BL03	829.80	53	XLON	E08Z67LkE0PY
SAGE GROUP PLC/THE	23/12/2021	14:25:24	GB00B8C3BL03	829.80	275	CHIX	3056202435426
SAGE GROUP PLC/THE	23/12/2021	14:25:24	GB00B8C3BL03	829.80	219	BATE	235092519861
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	1,266	XLON	E08Z67LkE7Gj
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	1,068	XLON	E08Z67LkE7gn
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	120	XLON	E08Z67LkE7gp
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	348	XLON	E08Z67LkE7gz
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	284	BATE	235092520433
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	355	CHIX	3056202436182
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	800	XLON	E08Z67LkE7h6
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	118	XLON	E08Z67LkE7hK
SAGE GROUP PLC/THE	23/12/2021	14:30:43	GB00B8C3BL03	830.40	506	XLON	E08Z67LkE7HM
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	165	CHIX	3056202437302
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	131	BATE	235092521273
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	46	BATE	235092521274
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	165	CHIX	3056202437303
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	131	BATE	235092521275
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	80	BATE	235092521276
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	543	XLON	E08Z67LkERQK
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	131	BATE	235092521277
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	80	BATE	235092521278
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	657	XLON	E08Z67LkERQM
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	543	XLON	E08Z67LkERQS
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	165	CHIX	3056202437304
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	104	XLON	E08Z67LkERQW
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	131	BATE	235092521279
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	126	BATE	235092521280
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	131	BATE	235092521281
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	165	CHIX	3056202437305
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	296	BATE	235092521282
SAGE GROUP PLC/THE	23/12/2021	14:36:08	GB00B8C3BL03	830.00	203	BATE	235092521283
SAGE GROUP PLC/THE	23/12/2021	14:40:21	GB00B8C3BL03	829.80	776	XLON	E08Z67LkEFDH
SAGE GROUP PLC/THE	23/12/2021	14:40:21	GB00B8C3BL03	829.80	647	XLON	E08Z67LkEFDL
SAGE GROUP PLC/THE	23/12/2021	14:40:21	GB00B8C3BL03	829.80	1,423	XLON	E08Z67LkEFDR
SAGE GROUP PLC/THE	23/12/2021	14:40:21	GB00B8C3BL03	829.80	225	XLON	E08Z67LkEFDT
SAGE GROUP PLC/THE	23/12/2021	14:40:21	GB00B8C3BL03	829.80	109	XLON	E08Z67LkEFDY
SAGE GROUP PLC/THE	23/12/2021	14:42:45	GB00B8C3BL03	829.80	940	XLON	E08Z67LkEmfHY
SAGE GROUP PLC/THE	23/12/2021	14:42:45	GB00B8C3BL03	829.80	313	CHIX	3056202438662
SAGE GROUP PLC/THE	23/12/2021	14:42:45	GB00B8C3BL03	829.80	249	BATE	235092522141
SAGE GROUP PLC/THE	23/12/2021	14:45:14	GB00B8C3BL03	829.60	362	XLON	E08Z67LkEsL9
SAGE GROUP PLC/THE	23/12/2021	14:45:14	GB00B8C3BL03	829.60	461	XLON	E08Z67LkEsLG
SAGE GROUP PLC/THE	23/12/2021	14:45:14	GB00B8C3BL03	829.60	273	CHIX	3056202439015
SAGE GROUP PLC/THE	23/12/2021	14:45:14	GB00B8C3BL03	829.60	218	BATE	235092522346
SAGE GROUP PLC/THE	23/12/2021	14:46:30	GB00B8C3BL03	829.20	372	CHIX	3056202439352
SAGE GROUP PLC/THE	23/12/2021	14:46:30	GB00B8C3BL03	829.20	297	BATE	235092522588
SAGE GROUP PLC/THE	23/12/2021	14:46:30	GB00B8C3BL03	829.20	861	XLON	E08Z67LkEviJ
SAGE GROUP PLC/THE	23/12/2021	14:46:30	GB00B8C3BL03	829.20	259	XLON	E08Z67LkEviI
SAGE GROUP PLC/THE	23/12/2021	14:49:31	GB00B8C3BL03	829.20	931	XLON	E08Z67LkF3nR
SAGE GROUP PLC/THE	23/12/2021	14:49:31	GB00B8C3BL03	829.20	247	BATE	235092523080
SAGE GROUP PLC/THE	23/12/2021	14:49:31	GB00B8C3BL03	829.20	57	CHIX	3056202440002
SAGE GROUP PLC/THE	23/12/2021	14:49:31	GB00B8C3BL03	829.20	252	CHIX	3056202440003
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	294	BATE	235092523650
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	288	BATE	235092523651
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	281	BATE	235092523652
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	369	CHIX	3056202440815
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	361	CHIX	3056202440816
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	352	CHIX	3056202440817
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	1,109	XLON	E08Z67LkFGFT
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	1,087	XLON	E08Z67LkFGFV
SAGE GROUP PLC/THE	23/12/2021	14:54:47	GB00B8C3BL03	829.20	1,059	XLON	E08Z67LkFGFX
SAGE GROUP PLC/THE	23/12/2021	14:59:32	GB00B8C3BL03	830.60	1,481	XLON	E08Z67LkFQ3r
SAGE GROUP PLC/THE	23/12/2021	14:59:32	GB00B8C3BL03	830.60	1,481	XLON	E08Z67LkFQ40
SAGE GROUP PLC/THE	23/12/2021	14:59:32	GB00B8C3BL03	830.60	291	XLON	E08Z67LkFQ47
SAGE GROUP PLC/THE	23/12/2021	15:01:35	GB00B8C3BL03	830.80	266	BATE	235092524403
SAGE GROUP PLC/THE	23/12/2021	15:01:35	GB00B8C3BL03	830.80	333	CHIX	3056202441994
SAGE GROUP PLC/THE	23/12/2021	15:01:35	GB00B8C3BL03	830.80	298	XLON	E08Z67LkFVXy
SAGE GROUP PLC/THE	23/12/2021	15:01:35	GB00B8C3BL03	830.80	333	XLON	E08Z67LkFVY0
SAGE GROUP PLC/THE	23/12/2021	15:01:35	GB00B8C3BL03	830.80	372	XLON	E08Z67LkFVY3
SAGE GROUP PLC/THE	23/12/2021	15:03:22	GB00B8C3BL03	831.00	264	BATE	235092524604
SAGE GROUP PLC/THE	23/12/2021	15:03:22	GB00B8C3BL03	831.00	330	CHIX	3056202442283
SAGE GROUP PLC/THE	23/12/2021	15:03:22	GB00B8C3BL03	831.00	995	XLON	E08Z67LkFZHL
SAGE GROUP PLC/THE	23/12/2021	15:05:23	GB00B8C3BL03	831.00	960	XLON	E08Z67LkFdGp
SAGE GROUP PLC/THE	23/12/2021	15:05:23	GB00B8C3BL03	831.00	168	CHIX	3056202442647

SAGE GROUP PLC/THE	23/12/2021	15:05:23	GB00B8C3BL03	831.00		121	BATE	235092524871
SAGE GROUP PLC/THE	23/12/2021	15:05:23	GB00B8C3BL03	831.00		134	BATE	235092524872
SAGE GROUP PLC/THE	23/12/2021	15:05:23	GB00B8C3BL03	831.00		150	CHIX	3056202442648
SAGE GROUP PLC/THE	23/12/2021	15:14:05	GB00B8C3BL03	831.00		497	XLON	E08Z67LkF5TF
SAGE GROUP PLC/THE	23/12/2021	15:14:44	GB00B8C3BL03	831.20		29	BATE	235092525700
SAGE GROUP PLC/THE	23/12/2021	15:14:44	GB00B8C3BL03	831.20		35	CHIX	3056202443822
SAGE GROUP PLC/THE	23/12/2021	15:14:44	GB00B8C3BL03	831.20		117	CHIX	3056202443823
SAGE GROUP PLC/THE	23/12/2021	15:14:59	GB00B8C3BL03	831.20		182	CHIX	3056202443838
SAGE GROUP PLC/THE	23/12/2021	15:14:59	GB00B8C3BL03	831.20		77	BATE	235092525717
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		125	BATE	235092525746
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		158	CHIX	3056202443863
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		1,200	XLON	E08Z67LkFuSE
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		1,171	XLON	E08Z67LkFuSO
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		158	CHIX	3056202443864
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		125	BATE	235092525747
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		158	CHIX	3056202443865
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		125	BATE	235092525748
SAGE GROUP PLC/THE	23/12/2021	15:15:07	GB00B8C3BL03	831.00		29	XLON	E08Z67LkFuSb
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		12	BATE	235092525978
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444200
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		13	CHIX	3056202444201
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		4	CHIX	3056202444202
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444203
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444204
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444205
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444206
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444207
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444208
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		17	CHIX	3056202444209
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		5	CHIX	3056202444210
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		12	BATE	235092525979
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		1,200	XLON	E08Z67LkFyT6
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		99	XLON	E08Z67LkFyTC
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		12	BATE	235092525980
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		97	XLON	E08Z67LkFyTe
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		1,132	XLON	E08Z67LkFyTg
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		97	XLON	E08Z67LkFyTi
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		398	XLON	E08Z67LkFyU2
SAGE GROUP PLC/THE	23/12/2021	15:17:49	GB00B8C3BL03	830.80		226	XLON	E08Z67LkFyU7
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		45	BATE	235092526083
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		212	CHIX	3056202444372
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		103	XLON	E08Z67LkG04w
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		761	XLON	E08Z67LkG04y
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		71	XLON	E08Z67LkG051
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		933	XLON	E08Z67LkG053
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		203	BATE	235092526084
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		248	BATE	235092526085
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		98	CHIX	3056202444373
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		251	CHIX	3056202444374
SAGE GROUP PLC/THE	23/12/2021	15:18:46	GB00B8C3BL03	830.40		59	XLON	E08Z67LkG05T
SAGE GROUP PLC/THE	23/12/2021	15:22:39	GB00B8C3BL03	830.00		277	BATE	235092526519
SAGE GROUP PLC/THE	23/12/2021	15:22:39	GB00B8C3BL03	830.00		348	CHIX	3056202445002
SAGE GROUP PLC/THE	23/12/2021	15:22:39	GB00B8C3BL03	830.00		1,045	XLON	E08Z67LkG5hi
SAGE GROUP PLC/THE	23/12/2021	15:25:15	GB00B8C3BL03	830.20		575	XLON	E08Z67LkG9bQ
SAGE GROUP PLC/THE	23/12/2021	15:25:15	GB00B8C3BL03	830.20		145	XLON	E08Z67LkG9bT
SAGE GROUP PLC/THE	23/12/2021	15:25:15	GB00B8C3BL03	830.20		185	XLON	E08Z67LkG9bW
SAGE GROUP PLC/THE	23/12/2021	15:25:15	GB00B8C3BL03	830.20		80	XLON	E08Z67LkG9bY
SAGE GROUP PLC/THE	23/12/2021	15:25:15	GB00B8C3BL03	830.20		199	CHIX	3056202445295
SAGE GROUP PLC/THE	23/12/2021	15:25:15	GB00B8C3BL03	830.20		129	CHIX	3056202445296
SAGE GROUP PLC/THE	23/12/2021	15:25:15	GB00B8C3BL03	830.20		261	BATE	235092526766
SAGE GROUP PLC/THE	23/12/2021	15:26:59	GB00B8C3BL03	830.20		949	XLON	E08Z67LkGBwh
SAGE GROUP PLC/THE	23/12/2021	15:26:59	GB00B8C3BL03	830.20		315	CHIX	3056202445524
SAGE GROUP PLC/THE	23/12/2021	15:26:59	GB00B8C3BL03	830.20		252	BATE	235092526951
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		279	XLON	E08Z67LkGI6N
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		720	XLON	E08Z67LkGI6R
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		201	XLON	E08Z67LkGI6T
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		145	CHIX	3056202446219
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		116	BATE	235092527513
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		145	CHIX	3056202446220
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		116	BATE	235092527514
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		1,200	XLON	E08Z67LkGI6d
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		145	CHIX	3056202446221
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		116	BATE	235092527515
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		116	BATE	235092527516
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		145	CHIX	3056202446222
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		145	CHIX	3056202446223
SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		116	BATE	235092527517

SAGE GROUP PLC/THE	23/12/2021	15:31:55	GB00B8C3BL03	829.60		225		XLON	E08Z67LkG16o
SAGE GROUP PLC/THE	23/12/2021	15:31:59	GB00B8C3BL03	829.60		116		BATE	235092527522
SAGE GROUP PLC/THE	23/12/2021	15:31:59	GB00B8C3BL03	829.60		2		BATE	235092527523
SAGE GROUP PLC/THE	23/12/2021	15:31:59	GB00B8C3BL03	829.60		145		CHIX	3056202446232
SAGE GROUP PLC/THE	23/12/2021	15:31:59	GB00B8C3BL03	829.60		2		CHIX	3056202446233
SAGE GROUP PLC/THE	23/12/2021	15:31:59	GB00B8C3BL03	829.60		78		XLON	E08Z67LkG1AE
SAGE GROUP PLC/THE	23/12/2021	15:31:59	GB00B8C3BL03	829.60		2		CHIX	3056202446234
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		90		XLON	E08Z67LkGMGS
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		58		XLON	E08Z67LkGMGW
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		72		XLON	E08Z67LkGMGY
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		72		XLON	E08Z67LkGMGa
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		68		XLON	E08Z67LkGMGc
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		67		XLON	E08Z67LkGMGe
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		288		XLON	E08Z67LkGMGq
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		72		XLON	E08Z67LkGMGt
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		71		XLON	E08Z67LkGMGv
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		72		XLON	E08Z67LkGMGy
SAGE GROUP PLC/THE	23/12/2021	15:35:41	GB00B8C3BL03	829.40		122		XLON	E08Z67LkGMH0
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		320		XLON	E08Z67LkGNkr
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		265		XLON	E08Z67LkGNkv
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		426		XLON	E08Z67LkGNky
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		16		BATE	235092528045
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		245		CHIX	3056202446889
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		210		BATE	235092528046
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		109		BATE	235092528047
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		174		CHIX	3056202446890
SAGE GROUP PLC/THE	23/12/2021	15:36:49	GB00B8C3BL03	830.00		251		XLON	E08Z67LkGNi7
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		860		XLON	E08Z67LkGUvS
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		908		XLON	E08Z67LkGUvU
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		993		XLON	E08Z67LkGUvW
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		228		BATE	235092528669
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		241		BATE	235092528670
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		264		BATE	235092528671
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		285		CHIX	3056202447695
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		302		CHIX	3056202447696
SAGE GROUP PLC/THE	23/12/2021	15:42:38	GB00B8C3BL03	831.00		330		CHIX	3056202447697
SAGE GROUP PLC/THE	23/12/2021	15:45:42	GB00B8C3BL03	831.20		70		XLON	E08Z67LkGYU1
SAGE GROUP PLC/THE	23/12/2021	15:45:42	GB00B8C3BL03	831.20		117		XLON	E08Z67LkGYU1
SAGE GROUP PLC/THE	23/12/2021	15:45:42	GB00B8C3BL03	831.20		109		XLON	E08Z67LkGYUj
SAGE GROUP PLC/THE	23/12/2021	15:51:03	GB00B8C3BL03	831.40		478		CHIX	3056202448751
SAGE GROUP PLC/THE	23/12/2021	15:51:48	GB00B8C3BL03	831.40		39		CHIX	3056202448825
SAGE GROUP PLC/THE	23/12/2021	15:51:48	GB00B8C3BL03	831.40		38		XLON	E08Z67LkGfdb
SAGE GROUP PLC/THE	23/12/2021	15:51:48	GB00B8C3BL03	831.40		124		XLON	E08Z67LkGfdd
SAGE GROUP PLC/THE	23/12/2021	15:51:48	GB00B8C3BL03	831.40		38		XLON	E08Z67LkGfdx
SAGE GROUP PLC/THE	23/12/2021	15:51:48	GB00B8C3BL03	831.40		1		XLON	E08Z67LkGfdx
SAGE GROUP PLC/THE	23/12/2021	15:51:48	GB00B8C3BL03	831.40		203		XLON	E08Z67LkGfdZ
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		7		CHIX	3056202448903
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		1,200		XLON	E08Z67LkGgSI
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		881		XLON	E08Z67LkGgSM
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		319		XLON	E08Z67LkGgSO
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		87		XLON	E08Z67LkGgSQ
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		187		XLON	E08Z67LkGgSV
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		24		CHIX	3056202448904
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		23		BATE	235092529640
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		31		CHIX	3056202448905
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		23		BATE	235092529641
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		23		BATE	235092529642
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		31		CHIX	3056202448907
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		319		XLON	E08Z67LkGgSh
SAGE GROUP PLC/THE	23/12/2021	15:52:21	GB00B8C3BL03	831.40		694		XLON	E08Z67LkGgSh
SAGE GROUP PLC/THE	23/12/2021	15:52:22	GB00B8C3BL03	831.40		54		XLON	E08Z67LkGgSu
SAGE GROUP PLC/THE	23/12/2021	15:54:04	GB00B8C3BL03	831.20		240		XLON	E08Z67LkGhw7
SAGE GROUP PLC/THE	23/12/2021	15:54:04	GB00B8C3BL03	831.20		720		XLON	E08Z67LkGhwH
SAGE GROUP PLC/THE	23/12/2021	15:58:56	GB00B8C3BL03	831.80		250		XLON	E08Z67LkGmTz
SAGE GROUP PLC/THE	23/12/2021	15:58:56	GB00B8C3BL03	831.80		138		XLON	E08Z67LkGmU1
SAGE GROUP PLC/THE	23/12/2021	15:58:56	GB00B8C3BL03	831.80		102		XLON	E08Z67LkGmU3
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		36		BATE	235092530298
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		523		XLON	E08Z67LkGmgR
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		1,200		XLON	E08Z67LkGmgT
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		177		CHIX	3056202449689
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		104		BATE	235092530299
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		36		BATE	235092530302
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		177		CHIX	3056202449692
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		95		CHIX	3056202449693
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		177		CHIX	3056202449694
SAGE GROUP PLC/THE	23/12/2021	15:59:06	GB00B8C3BL03	831.60		172		CHIX	3056202449695
SAGE GROUP PLC/THE	23/12/2021	16:02:31	GB00B8C3BL03	831.80		2		CHIX	3056202450163

SAGE GROUP PLC/THE	23/12/2021	16:02:31	GB00B8C3BL03	831.80	1	CHIX	3056202450164
SAGE GROUP PLC/THE	23/12/2021	16:02:31	GB00B8C3BL03	831.80	36	CHIX	3056202450165
SAGE GROUP PLC/THE	23/12/2021	16:02:31	GB00B8C3BL03	831.80	222	CHIX	3056202450166
SAGE GROUP PLC/THE	23/12/2021	16:02:31	GB00B8C3BL03	831.80	49	BATE	235092530717
SAGE GROUP PLC/THE	23/12/2021	16:02:44	GB00B8C3BL03	831.80	1	BATE	235092530738
SAGE GROUP PLC/THE	23/12/2021	16:02:44	GB00B8C3BL03	831.80	33	BATE	235092530739
SAGE GROUP PLC/THE	23/12/2021	16:02:44	GB00B8C3BL03	831.80	13	CHIX	3056202450196
SAGE GROUP PLC/THE	23/12/2021	16:02:55	GB00B8C3BL03	831.80	21	CHIX	3056202450224
SAGE GROUP PLC/THE	23/12/2021	16:03:02	GB00B8C3BL03	831.80	195	BATE	235092530769
SAGE GROUP PLC/THE	23/12/2021	16:03:02	GB00B8C3BL03	831.80	245	CHIX	3056202450232
SAGE GROUP PLC/THE	23/12/2021	16:03:02	GB00B8C3BL03	831.80	1,200	XLON	E08Ze7LkGqmC
SAGE GROUP PLC/THE	23/12/2021	16:03:02	GB00B8C3BL03	831.80	37	CHIX	3056202450233
SAGE GROUP PLC/THE	23/12/2021	16:03:02	GB00B8C3BL03	831.80	30	BATE	235092530770
SAGE GROUP PLC/THE	23/12/2021	16:03:02	GB00B8C3BL03	831.80	192	XLON	E08Ze7LkGqmi
SAGE GROUP PLC/THE	23/12/2021	16:03:02	GB00B8C3BL03	831.80	130	CHIX	3056202450234
SAGE GROUP PLC/THE	23/12/2021	16:03:18	GB00B8C3BL03	831.80	165	BATE	235092530812
SAGE GROUP PLC/THE	23/12/2021	16:03:18	GB00B8C3BL03	831.80	78	CHIX	3056202450292
SAGE GROUP PLC/THE	23/12/2021	16:03:18	GB00B8C3BL03	831.80	1,008	XLON	E08Ze7LkGrBF
SAGE GROUP PLC/THE	23/12/2021	16:03:18	GB00B8C3BL03	831.80	1,166	XLON	E08Ze7LkGrBT
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	17	BATE	235092531473
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	140	BATE	235092531474
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	1,200	XLON	E08Ze7LkGwmB
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	157	BATE	235092531479
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	157	BATE	235092531480
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	157	BATE	235092531481
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	62	BATE	235092531482
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	157	BATE	235092531483
SAGE GROUP PLC/THE	23/12/2021	16:07:47	GB00B8C3BL03	832.20	1,200	XLON	E08Ze7LkGwmV
SAGE GROUP PLC/THE	23/12/2021	16:08:06	GB00B8C3BL03	832.20	157	BATE	235092531529
SAGE GROUP PLC/THE	23/12/2021	16:08:06	GB00B8C3BL03	832.20	198	CHIX	3056202451139
SAGE GROUP PLC/THE	23/12/2021	16:08:06	GB00B8C3BL03	832.20	1,200	XLON	E08Ze7LkGxCJ
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	1,136	XLON	E08Ze7LkGyJe
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	1,431	XLON	E08Ze7LkGyJg
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	157	BATE	235092531666
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	380	BATE	235092531667
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	198	CHIX	3056202451284
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	216	CHIX	3056202451286
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	98	BATE	235092531668
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	260	CHIX	3056202451287
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	198	CHIX	3056202451288
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	198	CHIX	3056202451289
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	198	CHIX	3056202451290
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	198	CHIX	3056202451291
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	183	CHIX	3056202451292
SAGE GROUP PLC/THE	23/12/2021	16:09:07	GB00B8C3BL03	832.20	203	CHIX	3056202451294
SAGE GROUP PLC/THE	23/12/2021	16:13:40	GB00B8C3BL03	831.60	361	BATE	235092532390
SAGE GROUP PLC/THE	23/12/2021	16:13:40	GB00B8C3BL03	831.60	362	BATE	235092532393
SAGE GROUP PLC/THE	23/12/2021	16:13:40	GB00B8C3BL03	831.60	1,363	XLON	E08Ze7LkH3If
SAGE GROUP PLC/THE	23/12/2021	16:13:40	GB00B8C3BL03	831.60	1,358	XLON	E08Ze7LkH3IZ
SAGE GROUP PLC/THE	23/12/2021	16:13:40	GB00B8C3BL03	831.60	451	CHIX	3056202452094
SAGE GROUP PLC/THE	23/12/2021	16:13:40	GB00B8C3BL03	831.60	452	CHIX	3056202452097
SAGE GROUP PLC/THE	23/12/2021	16:15:02	GB00B8C3BL03	831.00	414	BATE	235092532648
SAGE GROUP PLC/THE	23/12/2021	16:15:02	GB00B8C3BL03	831.00	1,506	XLON	E08Ze7LkH56v
SAGE GROUP PLC/THE	23/12/2021	16:15:02	GB00B8C3BL03	831.00	54	XLON	E08Ze7LkH56x
SAGE GROUP PLC/THE	23/12/2021	16:15:02	GB00B8C3BL03	831.00	376	CHIX	3056202452371
SAGE GROUP PLC/THE	23/12/2021	16:15:02	GB00B8C3BL03	831.00	143	CHIX	3056202452372
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	422	BATE	235092533334
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	120	BATE	235092533336
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	447	CHIX	3056202453206
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	72	CHIX	3056202453207
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	8	CHIX	3056202453208
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	549	CHIX	3056202453209
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	73	BATE	235092533337
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	246	BATE	235092533338
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	1,588	XLON	E08Ze7LkHBM4
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	1,112	XLON	E08Ze7LkHBM6
SAGE GROUP PLC/THE	23/12/2021	16:19:43	GB00B8C3BL03	831.60	540	XLON	E08Ze7LkHBM8
SAGE GROUP PLC/THE	23/12/2021	16:21:29	GB00B8C3BL03	831.60	60	BATE	235092533686
SAGE GROUP PLC/THE	23/12/2021	16:21:29	GB00B8C3BL03	831.60	74	CHIX	3056202453577
SAGE GROUP PLC/THE	23/12/2021	16:21:29	GB00B8C3BL03	831.60	42	XLON	E08Ze7LkHESW
SAGE GROUP PLC/THE	23/12/2021	16:21:29	GB00B8C3BL03	831.60	11	XLON	E08Ze7LkHESb
SAGE GROUP PLC/THE	23/12/2021	16:21:29	GB00B8C3BL03	831.60	1,298	XLON	E08Ze7LkHESe
SAGE GROUP PLC/THE	23/12/2021	16:21:29	GB00B8C3BL03	831.60	11	CHIX	3056202453578
SAGE GROUP PLC/THE	23/12/2021	16:21:29	GB00B8C3BL03	831.60	662	XLON	E08Ze7LkHESx
SAGE GROUP PLC/THE	23/12/2021	16:24:53	GB00B8C3BL03	831.40	521	BATE	235092534300
SAGE GROUP PLC/THE	23/12/2021	16:24:53	GB00B8C3BL03	831.40	1,758	XLON	E08Ze7LKHIn6
SAGE GROUP PLC/THE	23/12/2021	16:24:53	GB00B8C3BL03	831.40	202	XLON	E08Ze7LKHIn8

SAGE GROUP PLC/THE	23/12/2021	16:25:19	GB00B8C3BL03	831.40	508	XLON	E08Z67LkHJV7
SAGE GROUP PLC/THE	23/12/2021	16:26:47	GB00B8C3BL03	831.60	1,200	XLON	E08Z67LkHLhO
SAGE GROUP PLC/THE	23/12/2021	16:26:47	GB00B8C3BL03	831.60	26	BATE	235092534687
SAGE GROUP PLC/THE	23/12/2021	16:26:47	GB00B8C3BL03	831.60	34	CHIX	3056202454704
SAGE GROUP PLC/THE	23/12/2021	16:26:47	GB00B8C3BL03	831.60	752	XLON	E08Z67LkHLhW
SAGE GROUP PLC/THE	23/12/2021	16:26:47	GB00B8C3BL03	831.60	60	XLON	E08Z67LkHLht
SAGE GROUP PLC/THE	23/12/2021	16:26:48	GB00B8C3BL03	831.60	323	XLON	E08Z67LkHLIA
SAGE GROUP PLC/THE	23/12/2021	16:26:48	GB00B8C3BL03	831.60	564	XLON	E08Z67LkHLIC
SAGE GROUP PLC/THE	23/12/2021	16:26:48	GB00B8C3BL03	831.60	79	XLON	E08Z67LkHLIP
SAGE GROUP PLC/THE	23/12/2021	16:28:09	GB00B8C3BL03	832.00	333	XLON	E08Z67LkHNii
SAGE GROUP PLC/THE	23/12/2021	16:28:09	GB00B8C3BL03	832.00	723	XLON	E08Z67LkHNik