



Transaction Details: THE SAGE GROUP PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	04/01/2022	GB00B8C3BL03	52,166	845.36	BATE	856.40	838.80
SAGE GROUP PLC/THE	04/01/2022	GB00B8C3BL03	69,638	845.59	CHIX	856.60	838.60
SAGE GROUP PLC/THE	04/01/2022	GB00B8C3BL03	204,588	845.35	XLON	856.60	837.80
* Rounded to two decimal places			TOTAL	845.40			

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	04/01/2022	08:00:52	GB00B8C3BL03	853.20	294	BATE	235092499186
SAGE GROUP PLC/THE	04/01/2022	08:00:52	GB00B8C3BL03	853.20	1,107	XLON	E08ILD8sDqY
SAGE GROUP PLC/THE	04/01/2022	08:00:52	GB00B8C3BL03	853.00	914	XLON	E08ILD8sDqb
SAGE GROUP PLC/THE	04/01/2022	08:00:52	GB00B8C3BL03	853.00	304	CHIX	3056202404963
SAGE GROUP PLC/THE	04/01/2022	08:00:52	GB00B8C3BL03	853.00	242	BATE	235092459187
SAGE GROUP PLC/THE	04/01/2022	08:03:13	GB00B8C3BL03	856.60	1,099	XLON	E08ILD8sOjB
SAGE GROUP PLC/THE	04/01/2022	08:03:13	GB00B8C3BL03	856.60	1,082	XLON	E08ILD8sOjBL
SAGE GROUP PLC/THE	04/01/2022	08:03:40	GB00B8C3BL03	856.00	95	XLON	E08ILD8sOjJl
SAGE GROUP PLC/THE	04/01/2022	08:03:40	GB00B8C3BL03	856.00	110	XLON	E08ILD8sOjJm
SAGE GROUP PLC/THE	04/01/2022	08:03:40	GB00B8C3BL03	856.00	271	XLON	E08ILD8sOjJR
SAGE GROUP PLC/THE	04/01/2022	08:03:40	GB00B8C3BL03	856.00	479	XLON	E08ILD8sOjJT
SAGE GROUP PLC/THE	04/01/2022	08:03:40	GB00B8C3BL03	856.00	146	XLON	E08ILD8sOjJc
SAGE GROUP PLC/THE	04/01/2022	08:03:43	GB00B8C3BL03	855.60	18	XLON	E08ILD8sOjpa
SAGE GROUP PLC/THE	04/01/2022	08:09:52	GB00B8C3BL03	856.60	156	CHIX	3056202406767
SAGE GROUP PLC/THE	04/01/2022	08:09:52	GB00B8C3BL03	856.60	51	CHIX	3056202406768
SAGE GROUP PLC/THE	04/01/2022	08:10:08	GB00B8C3BL03	856.60	163	CHIX	3056202406796
SAGE GROUP PLC/THE	04/01/2022	08:10:08	GB00B8C3BL03	856.60	128	CHIX	3056202406797
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	258	BATE	235092500825
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	370	BATE	235092500826
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	260	CHIX	3056202406802
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	1,139	XLON	E08ILD8sOx14
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	80	XLON	E08ILD8sOx16
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	165	XLON	E08ILD8sOx18
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	936	XLON	E08ILD8sOx1A
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	613	BATE	235092500827
SAGE GROUP PLC/THE	04/01/2022	08:10:09	GB00B8C3BL03	856.40	986	CHIX	3056202406803
SAGE GROUP PLC/THE	04/01/2022	08:12:00	GB00B8C3BL03	855.80	458	XLON	E08ILD8sP1yJ
SAGE GROUP PLC/THE	04/01/2022	08:12:00	GB00B8C3BL03	855.80	40	XLON	E08ILD8sP1yP
SAGE GROUP PLC/THE	04/01/2022	08:12:31	GB00B8C3BL03	855.60	13	CHIX	3056202407250
SAGE GROUP PLC/THE	04/01/2022	08:12:31	GB00B8C3BL03	855.60	270	CHIX	3056202407251
SAGE GROUP PLC/THE	04/01/2022	08:12:31	GB00B8C3BL03	855.60	59	CHIX	3056202407252
SAGE GROUP PLC/THE	04/01/2022	08:12:31	GB00B8C3BL03	855.60	28	CHIX	3056202407253
SAGE GROUP PLC/THE	04/01/2022	08:13:17	GB00B8C3BL03	855.40	846	CHIX	3056202407483
SAGE GROUP PLC/THE	04/01/2022	08:13:22	GB00B8C3BL03	854.80	864	CHIX	3056202407528
SAGE GROUP PLC/THE	04/01/2022	08:13:22	GB00B8C3BL03	854.80	105	CHIX	3056202407529
SAGE GROUP PLC/THE	04/01/2022	08:14:51	GB00B8C3BL03	851.80	535	XLON	E08ILD8sP9H1
SAGE GROUP PLC/THE	04/01/2022	08:15:37	GB00B8C3BL03	852.60	626	XLON	E08ILD8sPbwS
SAGE GROUP PLC/THE	04/01/2022	08:15:46	GB00B8C3BL03	851.80	509	CHIX	3056202408163
SAGE GROUP PLC/THE	04/01/2022	08:16:37	GB00B8C3BL03	850.80	525	XLON	E08ILD8sPE89
SAGE GROUP PLC/THE	04/01/2022	08:18:05	GB00B8C3BL03	850.00	455	XLON	E08ILD8sPIM2
SAGE GROUP PLC/THE	04/01/2022	08:20:19	GB00B8C3BL03	848.60	128	BATE	235092502983
SAGE GROUP PLC/THE	04/01/2022	08:20:19	GB00B8C3BL03	848.60	101	BATE	235092502984
SAGE GROUP PLC/THE	04/01/2022	08:20:19	GB00B8C3BL03	848.60	657	CHIX	3056202409285
SAGE GROUP PLC/THE	04/01/2022	08:20:19	GB00B8C3BL03	848.60	741	BATE	235092502985
SAGE GROUP PLC/THE	04/01/2022	08:20:46	GB00B8C3BL03	848.60	454	XLON	E08ILD8sPQH7
SAGE GROUP PLC/THE	04/01/2022	08:22:40	GB00B8C3BL03	848.40	520	BATE	235092503361
SAGE GROUP PLC/THE	04/01/2022	08:23:52	GB00B8C3BL03	848.40	751	XLON	E08ILD8sPX00
SAGE GROUP PLC/THE	04/01/2022	08:23:52	GB00B8C3BL03	848.40	94	XLON	E08ILD8sPX03
SAGE GROUP PLC/THE	04/01/2022	08:26:29	GB00B8C3BL03	847.20	472	XLON	E08ILD8sPd9C
SAGE GROUP PLC/THE	04/01/2022	08:26:29	GB00B8C3BL03	847.20	348	XLON	E08ILD8sPd9E
SAGE GROUP PLC/THE	04/01/2022	08:26:29	GB00B8C3BL03	847.20	817	XLON	E08ILD8sPd9G
SAGE GROUP PLC/THE	04/01/2022	08:26:57	GB00B8C3BL03	847.20	100	BATE	235092504046
SAGE GROUP PLC/THE	04/01/2022	08:26:57	GB00B8C3BL03	847.20	617	BATE	235092504047
SAGE GROUP PLC/THE	04/01/2022	08:27:31	GB00B8C3BL03	847.40	535	XLON	E08ILD8sPgO4
SAGE GROUP PLC/THE	04/01/2022	08:31:02	GB00B8C3BL03	848.00	224	BATE	235092504694
SAGE GROUP PLC/THE	04/01/2022	08:31:02	GB00B8C3BL03	848.00	288	XLON	E08ILD8sPncM
SAGE GROUP PLC/THE	04/01/2022	08:31:02	GB00B8C3BL03	848.00	552	XLON	E08ILD8sPncO
SAGE GROUP PLC/THE	04/01/2022	08:31:02	GB00B8C3BL03	848.00	6	XLON	E08ILD8sPncQ
SAGE GROUP PLC/THE	04/01/2022	08:32:13	GB00B8C3BL03	848.40	997	XLON	E08ILD8sPpsU
SAGE GROUP PLC/THE	04/01/2022	08:32:51	GB00B8C3BL03	847.60	636	XLON	E08ILD8sPr4g
SAGE GROUP PLC/THE	04/01/2022	08:33:56	GB00B8C3BL03	847.20	576	XLON	E08ILD8sPxd
SAGE GROUP PLC/THE	04/01/2022	08:34:31	GB00B8C3BL03	847.00	479	XLON	E08ILD8sPuTE
SAGE GROUP PLC/THE	04/01/2022	08:35:10	GB00B8C3BL03	846.00	476	XLON	E08ILD8sPvrk
SAGE GROUP PLC/THE	04/01/2022	08:36:44	GB00B8C3BL03	847.00	465	XLON	E08ILD8sPz6U
SAGE GROUP PLC/THE	04/01/2022	08:39:51	GB00B8C3BL03	846.80	461	XLON	E08ILD8sQ54M

SAGE GROUP PLC/THE	04/01/2022	08:39:51	GB00B8C3BL03	846.80	916	CHIX	3056202413513
SAGE GROUP PLC/THE	04/01/2022	08:39:51	GB00B8C3BL03	846.60	736	BATE	235092506032
SAGE GROUP PLC/THE	04/01/2022	08:42:47	GB00B8C3BL03	846.40	497	CHIX	3056202414176
SAGE GROUP PLC/THE	04/01/2022	08:42:47	GB00B8C3BL03	846.40	159	BATE	235092506610
SAGE GROUP PLC/THE	04/01/2022	08:42:47	GB00B8C3BL03	846.40	738	BATE	235092506511
SAGE GROUP PLC/THE	04/01/2022	08:44:03	GB00B8C3BL03	846.00	562	XLON	E08ILD8sQDpv
SAGE GROUP PLC/THE	04/01/2022	08:45:23	GB00B8C3BL03	845.80	345	XLON	E08ILD8sQG9h
SAGE GROUP PLC/THE	04/01/2022	08:45:23	GB00B8C3BL03	845.80	158	XLON	E08ILD8sQG9n
SAGE GROUP PLC/THE	04/01/2022	08:48:47	GB00B8C3BL03	847.60	789	BATE	235092507522
SAGE GROUP PLC/THE	04/01/2022	08:48:47	GB00B8C3BL03	847.60	453	XLON	E08ILD8sQMdW
SAGE GROUP PLC/THE	04/01/2022	08:48:54	GB00B8C3BL03	846.80	828	BATE	235092507546
SAGE GROUP PLC/THE	04/01/2022	08:48:54	GB00B8C3BL03	846.80	129	BATE	235092507547
SAGE GROUP PLC/THE	04/01/2022	08:50:53	GB00B8C3BL03	846.80	446	XLON	E08ILD8sQqdR
SAGE GROUP PLC/THE	04/01/2022	08:52:12	GB00B8C3BL03	846.60	519	BATE	235092508095
SAGE GROUP PLC/THE	04/01/2022	08:52:47	GB00B8C3BL03	845.20	786	XLON	E08ILD8sQTGC
SAGE GROUP PLC/THE	04/01/2022	08:55:12	GB00B8C3BL03	845.00	802	XLON	E08ILD8sQXLM
SAGE GROUP PLC/THE	04/01/2022	08:55:12	GB00B8C3BL03	845.00	294	BATE	235092508530
SAGE GROUP PLC/THE	04/01/2022	08:55:12	GB00B8C3BL03	845.00	177	BATE	235092508531
SAGE GROUP PLC/THE	04/01/2022	08:56:02	GB00B8C3BL03	844.80	123	BATE	235092508651
SAGE GROUP PLC/THE	04/01/2022	08:56:03	GB00B8C3BL03	844.80	438	BATE	235092508660
SAGE GROUP PLC/THE	04/01/2022	08:57:17	GB00B8C3BL03	844.40	475	XLON	E08ILD8sQcAh
SAGE GROUP PLC/THE	04/01/2022	09:02:36	GB00B8C3BL03	844.60	327	BATE	235092509705
SAGE GROUP PLC/THE	04/01/2022	09:02:36	GB00B8C3BL03	844.60	410	CHIX	3056202418559
SAGE GROUP PLC/THE	04/01/2022	09:02:36	GB00B8C3BL03	844.60	1,233	XLON	E08ILD8sQm0Z
SAGE GROUP PLC/THE	04/01/2022	09:02:56	GB00B8C3BL03	844.00	663	CHIX	3056202416620
SAGE GROUP PLC/THE	04/01/2022	09:03:55	GB00B8C3BL03	843.80	490	XLON	E08ILD8sQx05
SAGE GROUP PLC/THE	04/01/2022	09:07:01	GB00B8C3BL03	843.20	224	BATE	235092510341
SAGE GROUP PLC/THE	04/01/2022	09:07:01	GB00B8C3BL03	843.20	101	BATE	235092510342
SAGE GROUP PLC/THE	04/01/2022	09:07:01	GB00B8C3BL03	843.20	900	BATE	235092510343
SAGE GROUP PLC/THE	04/01/2022	09:08:34	GB00B8C3BL03	843.00	49	CHIX	3056202419730
SAGE GROUP PLC/THE	04/01/2022	09:08:34	GB00B8C3BL03	843.00	96	CHIX	3056202419731
SAGE GROUP PLC/THE	04/01/2022	09:08:34	GB00B8C3BL03	843.00	32	CHIX	3056202419732
SAGE GROUP PLC/THE	04/01/2022	09:08:34	GB00B8C3BL03	843.00	105	CHIX	3056202419733
SAGE GROUP PLC/THE	04/01/2022	09:08:34	GB00B8C3BL03	843.00	294	CHIX	3056202419734
SAGE GROUP PLC/THE	04/01/2022	09:09:36	GB00B8C3BL03	842.80	523	XLON	E08ILD8sQyz8
SAGE GROUP PLC/THE	04/01/2022	09:09:36	GB00B8C3BL03	842.80	41	XLON	E08ILD8sQyzA
SAGE GROUP PLC/THE	04/01/2022	09:12:09	GB00B8C3BL03	842.40	1,214	XLON	E08ILD8sR2aO
SAGE GROUP PLC/THE	04/01/2022	09:13:30	GB00B8C3BL03	841.80	286	CHIX	3056202420694
SAGE GROUP PLC/THE	04/01/2022	09:13:30	GB00B8C3BL03	841.80	200	CHIX	3056202420695
SAGE GROUP PLC/THE	04/01/2022	09:17:37	GB00B8C3BL03	843.00	1,189	XLON	E08ILD8sRAv1
SAGE GROUP PLC/THE	04/01/2022	09:17:37	GB00B8C3BL03	843.00	903	XLON	E08ILD8sRAv3
SAGE GROUP PLC/THE	04/01/2022	09:22:32	GB00B8C3BL03	843.80	975	XLON	E08ILD8sRJ9A
SAGE GROUP PLC/THE	04/01/2022	09:22:32	GB00B8C3BL03	843.80	851	XLON	E08ILD8sRJ9C
SAGE GROUP PLC/THE	04/01/2022	09:23:49	GB00B8C3BL03	843.80	45	BATE	235092512485
SAGE GROUP PLC/THE	04/01/2022	09:23:49	GB00B8C3BL03	843.80	30	BATE	235092512486
SAGE GROUP PLC/THE	04/01/2022	09:23:49	GB00B8C3BL03	843.80	124	BATE	235092512487
SAGE GROUP PLC/THE	04/01/2022	09:23:49	GB00B8C3BL03	843.80	736	BATE	235092512488
SAGE GROUP PLC/THE	04/01/2022	09:27:24	GB00B8C3BL03	845.40	1,673	CHIX	3056202423100
SAGE GROUP PLC/THE	04/01/2022	09:30:22	GB00B8C3BL03	845.60	162	BATE	235092513378
SAGE GROUP PLC/THE	04/01/2022	09:30:22	GB00B8C3BL03	845.60	750	BATE	235092513379
SAGE GROUP PLC/THE	04/01/2022	09:31:03	GB00B8C3BL03	845.20	834	BATE	235092513485
SAGE GROUP PLC/THE	04/01/2022	09:34:15	GB00B8C3BL03	845.00	838	XLON	E08ILD8sRahc
SAGE GROUP PLC/THE	04/01/2022	09:35:00	GB00B8C3BL03	844.40	896	XLON	E08ILD8sRbbb
SAGE GROUP PLC/THE	04/01/2022	09:37:35	GB00B8C3BL03	845.40	393	BATE	235092514487
SAGE GROUP PLC/THE	04/01/2022	09:37:35	GB00B8C3BL03	845.40	395	BATE	235092514488
SAGE GROUP PLC/THE	04/01/2022	09:42:16	GB00B8C3BL03	845.00	18	BATE	235092515072
SAGE GROUP PLC/THE	04/01/2022	09:42:16	GB00B8C3BL03	845.00	172	BATE	235092515073
SAGE GROUP PLC/THE	04/01/2022	09:42:54	GB00B8C3BL03	844.80	525	XLON	E08ILD8sRorY
SAGE GROUP PLC/THE	04/01/2022	09:42:54	GB00B8C3BL03	844.80	405	XLON	E08ILD8sRora
SAGE GROUP PLC/THE	04/01/2022	09:42:54	GB00B8C3BL03	844.80	844	XLON	E08ILD8sRorc
SAGE GROUP PLC/THE	04/01/2022	09:42:54	GB00B8C3BL03	844.80	247	BATE	235092515143
SAGE GROUP PLC/THE	04/01/2022	09:42:54	GB00B8C3BL03	844.80	309	CHIX	3056202425850
SAGE GROUP PLC/THE	04/01/2022	09:47:02	GB00B8C3BL03	846.40	1,129	XLON	E08ILD8sRvOE
SAGE GROUP PLC/THE	04/01/2022	09:47:02	GB00B8C3BL03	846.40	40	BATE	235092515608
SAGE GROUP PLC/THE	04/01/2022	09:47:02	GB00B8C3BL03	846.40	29	BATE	235092515609
SAGE GROUP PLC/THE	04/01/2022	09:47:02	GB00B8C3BL03	846.40	68	BATE	235092515610
SAGE GROUP PLC/THE	04/01/2022	09:47:02	GB00B8C3BL03	846.40	355	XLON	E08ILD8sRvOY
SAGE GROUP PLC/THE	04/01/2022	09:47:02	GB00B8C3BL03	846.40	183	XLON	E08ILD8sRvOd
SAGE GROUP PLC/THE	04/01/2022	09:48:06	GB00B8C3BL03	846.40	872	BATE	235092515761
SAGE GROUP PLC/THE	04/01/2022	09:50:17	GB00B8C3BL03	846.40	517	XLON	E08ILD8sRzYY
SAGE GROUP PLC/THE	04/01/2022	09:50:43	GB00B8C3BL03	846.20	1,066	XLON	E08ILD8sS0KQ
SAGE GROUP PLC/THE	04/01/2022	09:54:00	GB00B8C3BL03	846.00	225	XLON	E08ILD8sSSHV
SAGE GROUP PLC/THE	04/01/2022	09:54:00	GB00B8C3BL03	846.00	682	XLON	E08ILD8sSSHX
SAGE GROUP PLC/THE	04/01/2022	09:54:00	GB00B8C3BL03	846.00	83	XLON	E08ILD8sSSHh
SAGE GROUP PLC/THE	04/01/2022	09:59:05	GB00B8C3BL03	846.00	1,008	XLON	E08ILD8sSBk5
SAGE GROUP PLC/THE	04/01/2022	09:59:05	GB00B8C3BL03	846.00	1,014	XLON	E08ILD8sSBk7
SAGE GROUP PLC/THE	04/01/2022	10:01:58	GB00B8C3BL03	846.80	170	XLON	E08ILD8sSFv6
SAGE GROUP PLC/THE	04/01/2022	10:01:58	GB00B8C3BL03	846.80	727	XLON	E08ILD8sSFv9
SAGE GROUP PLC/THE	04/01/2022	10:02:24	GB00B8C3BL03	846.40	1,048	CHIX	3056202429247
SAGE GROUP PLC/THE	04/01/2022	10:07:15	GB00B8C3BL03	846.60	393	CHIX	3056202430273
SAGE GROUP PLC/THE	04/01/2022	10:07:15	GB00B8C3BL03	846.60	314	BATE	235092516187
SAGE GROUP PLC/THE	04/01/2022	10:07:15	GB00B8C3BL03	846.60	80	XLON	E08ILD8sSN7p
SAGE GROUP PLC/THE	04/01/2022	10:07:15	GB00B8C3BL03	846.60	1,103	XLON	E08ILD8sSN7r
SAGE GROUP PLC/THE	04/01/2022	10:10:27	GB00B8C3BL03	846.60	553	XLON	E08ILD8sSR19
SAGE GROUP PLC/THE	04/01/2022	10:10:27	GB00B8C3BL03	846.60	366	XLON	E08ILD8sSR1B
SAGE GROUP PLC/THE	04/01/2022	10:11:26	GB00B8C3BL03	846.40	4	CHIX	3056202431235
SAGE GROUP PLC/THE	04/01/2022	10:11:26	GB00B8C3BL03	846.40	173	CHIX	3056202431236
SAGE GROUP PLC/THE	04/01/2022	10:11:26	GB00B8C3BL03	846.40	670	CHIX	3056202431237

SAGE GROUP PLC/THE	04/01/2022	10:12:56	GB00B8C3BL03	846.00	274	XLON	E08ILD8sSV3Z
SAGE GROUP PLC/THE	04/01/2022	10:12:56	GB00B8C3BL03	846.00	666	XLON	E08ILD8sSV3b
SAGE GROUP PLC/THE	04/01/2022	10:18:51	GB00B8C3BL03	846.20	1,216	XLON	E08ILD8sSboP
SAGE GROUP PLC/THE	04/01/2022	10:18:51	GB00B8C3BL03	846.20	323	BATE	235092519574
SAGE GROUP PLC/THE	04/01/2022	10:18:51	GB00B8C3BL03	846.20	404	CHIX	3056202432426
SAGE GROUP PLC/THE	04/01/2022	10:21:12	GB00B8C3BL03	849.00	976	XLON	E08ILD8sSebq
SAGE GROUP PLC/THE	04/01/2022	10:22:27	GB00B8C3BL03	848.60	907	XLON	E08ILD8sSgBS
SAGE GROUP PLC/THE	04/01/2022	10:24:41	GB00B8C3BL03	850.20	766	XLON	E08ILD8sSivh
SAGE GROUP PLC/THE	04/01/2022	10:24:41	GB00B8C3BL03	850.20	108	XLON	E08ILD8sSivj
SAGE GROUP PLC/THE	04/01/2022	10:25:56	GB00B8C3BL03	850.00	951	XLON	E08ILD8sSkib
SAGE GROUP PLC/THE	04/01/2022	10:29:13	GB00B8C3BL03	850.20	919	XLON	E08ILD8sSodp
SAGE GROUP PLC/THE	04/01/2022	10:29:13	GB00B8C3BL03	850.20	34	XLON	E08ILD8sSodr
SAGE GROUP PLC/THE	04/01/2022	10:30:31	GB00B8C3BL03	850.20	927	XLON	E08ILD8sSqkg
SAGE GROUP PLC/THE	04/01/2022	10:37:01	GB00B8C3BL03	849.20	630	XLON	E08ILD8sSyJ5
SAGE GROUP PLC/THE	04/01/2022	10:37:01	GB00B8C3BL03	849.20	150	BATE	235092521934
SAGE GROUP PLC/THE	04/01/2022	10:37:01	GB00B8C3BL03	849.20	26	BATE	235092521935
SAGE GROUP PLC/THE	04/01/2022	10:37:01	GB00B8C3BL03	849.20	82	BATE	235092521936
SAGE GROUP PLC/THE	04/01/2022	10:37:01	GB00B8C3BL03	849.20	223	XLON	E08ILD8sSyJQ
SAGE GROUP PLC/THE	04/01/2022	10:37:04	GB00B8C3BL03	849.20	831	XLON	E08ILD8sSyTp
SAGE GROUP PLC/THE	04/01/2022	10:37:04	GB00B8C3BL03	849.20	445	XLON	E08ILD8sSyTr
SAGE GROUP PLC/THE	04/01/2022	10:41:00	GB00B8C3BL03	848.40	914	CHIX	3056202436396
SAGE GROUP PLC/THE	04/01/2022	10:41:12	GB00B8C3BL03	848.20	854	XLON	E08ILD8sT3II
SAGE GROUP PLC/THE	04/01/2022	10:45:31	GB00B8C3BL03	848.40	1,147	XLON	E08ILD8sT934
SAGE GROUP PLC/THE	04/01/2022	10:45:31	GB00B8C3BL03	848.40	381	CHIX	3056202437188
SAGE GROUP PLC/THE	04/01/2022	10:45:31	GB00B8C3BL03	848.40	304	BATE	235092522971
SAGE GROUP PLC/THE	04/01/2022	10:55:33	GB00B8C3BL03	848.60	415	BATE	235092524202
SAGE GROUP PLC/THE	04/01/2022	10:55:33	GB00B8C3BL03	848.60	1,563	XLON	E08ILD8sTKyp
SAGE GROUP PLC/THE	04/01/2022	10:55:33	GB00B8C3BL03	848.60	813	XLON	E08ILD8sTKyt
SAGE GROUP PLC/THE	04/01/2022	10:55:33	GB00B8C3BL03	848.60	520	CHIX	3056202438869
SAGE GROUP PLC/THE	04/01/2022	11:00:21	GB00B8C3BL03	848.80	299	XLON	E08ILD8sTQYM
SAGE GROUP PLC/THE	04/01/2022	11:00:21	GB00B8C3BL03	848.80	733	XLON	E08ILD8sTQYP
SAGE GROUP PLC/THE	04/01/2022	11:00:21	GB00B8C3BL03	848.80	890	XLON	E08ILD8sTQYV
SAGE GROUP PLC/THE	04/01/2022	11:00:21	GB00B8C3BL03	848.80	121	BATE	235092524805
SAGE GROUP PLC/THE	04/01/2022	11:00:21	GB00B8C3BL03	848.80	153	BATE	235092524806
SAGE GROUP PLC/THE	04/01/2022	11:00:21	GB00B8C3BL03	848.80	343	CHIX	3056202439792
SAGE GROUP PLC/THE	04/01/2022	11:02:45	GB00B8C3BL03	849.00	799	BATE	235092525008
SAGE GROUP PLC/THE	04/01/2022	11:04:04	GB00B8C3BL03	849.00	197	BATE	235092525139
SAGE GROUP PLC/THE	04/01/2022	11:04:04	GB00B8C3BL03	849.00	185	BATE	235092525140
SAGE GROUP PLC/THE	04/01/2022	11:04:04	GB00B8C3BL03	849.00	200	CHIX	3056202440251
SAGE GROUP PLC/THE	04/01/2022	11:04:04	GB00B8C3BL03	849.00	176	BATE	235092525144
SAGE GROUP PLC/THE	04/01/2022	11:04:04	GB00B8C3BL03	849.00	109	BATE	235092525145
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441324
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	71	BATE	235092525816
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441325
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441326
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441327
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	1,200	XLON	E08ILD8sTZjt
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	434	XLON	E08ILD8sTZk1
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441328
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441329
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441330
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441331
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441332
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441333
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	89	CHIX	3056202441334
SAGE GROUP PLC/THE	04/01/2022	11:11:00	GB00B8C3BL03	850.80	55	CHIX	3056202441335
SAGE GROUP PLC/THE	04/01/2022	11:14:45	GB00B8C3BL03	850.00	224	XLON	E08ILD8sTdl0
SAGE GROUP PLC/THE	04/01/2022	11:14:45	GB00B8C3BL03	850.00	781	XLON	E08ILD8sTdl2
SAGE GROUP PLC/THE	04/01/2022	11:14:45	GB00B8C3BL03	849.80	267	CHIX	3056202441907
SAGE GROUP PLC/THE	04/01/2022	11:14:45	GB00B8C3BL03	849.80	94	CHIX	3056202441908
SAGE GROUP PLC/THE	04/01/2022	11:14:45	GB00B8C3BL03	849.80	224	CHIX	3056202441909
SAGE GROUP PLC/THE	04/01/2022	11:14:45	GB00B8C3BL03	849.80	43	CHIX	3056202441910
SAGE GROUP PLC/THE	04/01/2022	11:14:45	GB00B8C3BL03	849.80	285	CHIX	3056202441911
SAGE GROUP PLC/THE	04/01/2022	11:18:38	GB00B8C3BL03	849.80	977	XLON	E08ILD8sTgdd
SAGE GROUP PLC/THE	04/01/2022	11:22:12	GB00B8C3BL03	850.20	1,015	CHIX	3056202442951
SAGE GROUP PLC/THE	04/01/2022	11:22:12	GB00B8C3BL03	850.20	869	CHIX	3056202442954
SAGE GROUP PLC/THE	04/01/2022	11:27:03	GB00B8C3BL03	849.60	895	BATE	235092527604
SAGE GROUP PLC/THE	04/01/2022	11:27:03	GB00B8C3BL03	849.60	812	XLON	E08ILD8sToUh
SAGE GROUP PLC/THE	04/01/2022	11:28:31	GB00B8C3BL03	849.40	323	CHIX	3056202443852
SAGE GROUP PLC/THE	04/01/2022	11:28:31	GB00B8C3BL03	849.40	547	CHIX	3056202443853
SAGE GROUP PLC/THE	04/01/2022	11:31:28	GB00B8C3BL03	849.00	357	XLON	E08ILD8sTsSX
SAGE GROUP PLC/THE	04/01/2022	11:31:28	GB00B8C3BL03	849.00	527	XLON	E08ILD8sTsSf
SAGE GROUP PLC/THE	04/01/2022	11:34:19	GB00B8C3BL03	849.00	803	XLON	E08ILD8sTvv2
SAGE GROUP PLC/THE	04/01/2022	11:34:50	GB00B8C3BL03	849.20	853	XLON	E08ILD8sTwa5
SAGE GROUP PLC/THE	04/01/2022	11:36:53	GB00B8C3BL03	850.00	394	XLON	E08ILD8sTyaq
SAGE GROUP PLC/THE	04/01/2022	11:36:53	GB00B8C3BL03	850.00	525	XLON	E08ILD8sTyas
SAGE GROUP PLC/THE	04/01/2022	11:40:39	GB00B8C3BL03	850.00	800	CHIX	3056202445846
SAGE GROUP PLC/THE	04/01/2022	11:40:39	GB00B8C3BL03	850.00	839	XLON	E08ILD8sU2bA
SAGE GROUP PLC/THE	04/01/2022	11:48:41	GB00B8C3BL03	851.60	826	XLON	E08ILD8sUBCe
SAGE GROUP PLC/THE	04/01/2022	11:48:41	GB00B8C3BL03	851.60	816	XLON	E08ILD8sUBCg
SAGE GROUP PLC/THE	04/01/2022	11:48:41	GB00B8C3BL03	851.60	923	XLON	E08ILD8sUBCk
SAGE GROUP PLC/THE	04/01/2022	11:48:41	GB00B8C3BL03	851.60	436	BATE	235092530232
SAGE GROUP PLC/THE	04/01/2022	11:48:41	GB00B8C3BL03	851.60	428	CHIX	3056202447165
SAGE GROUP PLC/THE	04/01/2022	11:48:41	GB00B8C3BL03	851.60	118	CHIX	3056202447166
SAGE GROUP PLC/THE	04/01/2022	11:51:22	GB00B8C3BL03	851.40	821	CHIX	3056202447534
SAGE GROUP PLC/THE	04/01/2022	11:53:13	GB00B8C3BL03	851.20	917	XLON	E08ILD8sUFLV
SAGE GROUP PLC/THE	04/01/2022	11:58:43	GB00B8C3BL03	851.00	558	XLON	E08ILD8sULEB
SAGE GROUP PLC/THE	04/01/2022	11:59:05	GB00B8C3BL03	851.20	283	CHIX	3056202448740

SAGE GROUP PLC/THE	04/01/2022	11:59:05	GB00B8C3BL03	851.20		226	BATE	235092531540
SAGE GROUP PLC/THE	04/01/2022	11:59:05	GB00B8C3BL03	851.20		851	XLON	E08ILD8sULky
SAGE GROUP PLC/THE	04/01/2022	11:59:05	GB00B8C3BL03	851.00		1,008	BATE	235092531543
SAGE GROUP PLC/THE	04/01/2022	12:03:57	GB00B8C3BL03	850.80		986	XLON	E08ILD8sURTH
SAGE GROUP PLC/THE	04/01/2022	12:03:57	GB00B8C3BL03	850.60		398	XLON	E08ILD8sURTs
SAGE GROUP PLC/THE	04/01/2022	12:03:59	GB00B8C3BL03	850.60		500	XLON	E08ILD8sURXL
SAGE GROUP PLC/THE	04/01/2022	12:07:42	GB00B8C3BL03	850.60		63	XLON	E08ILD8sUJWL
SAGE GROUP PLC/THE	04/01/2022	12:07:42	GB00B8C3BL03	850.60		787	XLON	E08ILD8sUJWN
SAGE GROUP PLC/THE	04/01/2022	12:09:29	GB00B8C3BL03	850.80		824	XLON	E08ILD8sUYrf
SAGE GROUP PLC/THE	04/01/2022	12:15:54	GB00B8C3BL03	851.00		119	XLON	E08ILD8sUerG
SAGE GROUP PLC/THE	04/01/2022	12:15:54	GB00B8C3BL03	851.00		1,490	XLON	E08ILD8sUerJ
SAGE GROUP PLC/THE	04/01/2022	12:15:54	GB00B8C3BL03	851.00		471	CHIX	3056202451143
SAGE GROUP PLC/THE	04/01/2022	12:15:54	GB00B8C3BL03	851.00		427	BATE	235092533378
SAGE GROUP PLC/THE	04/01/2022	12:15:54	GB00B8C3BL03	851.00		64	CHIX	3056202451144
SAGE GROUP PLC/THE	04/01/2022	12:17:45	GB00B8C3BL03	850.60		870	XLON	E08ILD8sU47
SAGE GROUP PLC/THE	04/01/2022	12:25:15	GB00B8C3BL03	851.00		1,063	XLON	E08ILD8sUpDd
SAGE GROUP PLC/THE	04/01/2022	12:25:15	GB00B8C3BL03	851.00		241	CHIX	3056202452665
SAGE GROUP PLC/THE	04/01/2022	12:25:15	GB00B8C3BL03	851.00		282	BATE	235092534463
SAGE GROUP PLC/THE	04/01/2022	12:25:15	GB00B8C3BL03	851.00		113	CHIX	3056202452666
SAGE GROUP PLC/THE	04/01/2022	12:25:15	GB00B8C3BL03	851.00		892	CHIX	3056202452667
SAGE GROUP PLC/THE	04/01/2022	12:28:13	GB00B8C3BL03	851.00		951	CHIX	3056202453169
SAGE GROUP PLC/THE	04/01/2022	12:28:51	GB00B8C3BL03	850.80		849	XLON	E08ILD8sUUVv
SAGE GROUP PLC/THE	04/01/2022	12:30:23	GB00B8C3BL03	850.20		91	XLON	E08ILD8sUvZ5
SAGE GROUP PLC/THE	04/01/2022	12:30:23	GB00B8C3BL03	850.20		854	XLON	E08ILD8sUvZ7
SAGE GROUP PLC/THE	04/01/2022	12:33:10	GB00B8C3BL03	849.20		947	XLON	E08ILD8sUyuu
SAGE GROUP PLC/THE	04/01/2022	12:42:48	GB00B8C3BL03	849.40		401	BATE	235092536232
SAGE GROUP PLC/THE	04/01/2022	12:42:48	GB00B8C3BL03	849.40		503	CHIX	3056202455047
SAGE GROUP PLC/THE	04/01/2022	12:42:48	GB00B8C3BL03	849.40		1,358	XLON	E08ILD8sV899
SAGE GROUP PLC/THE	04/01/2022	12:42:48	GB00B8C3BL03	849.40		153	XLON	E08ILD8sV89B
SAGE GROUP PLC/THE	04/01/2022	12:42:48	GB00B8C3BL03	849.20		969	XLON	E08ILD8sV89T
SAGE GROUP PLC/THE	04/01/2022	12:47:05	GB00B8C3BL03	849.60		200	BATE	235092536754
SAGE GROUP PLC/THE	04/01/2022	12:47:05	GB00B8C3BL03	849.60		26	CHIX	3056202456680
SAGE GROUP PLC/THE	04/01/2022	12:47:05	GB00B8C3BL03	849.60		48	BATE	235092536755
SAGE GROUP PLC/THE	04/01/2022	12:47:05	GB00B8C3BL03	849.60		936	XLON	E08ILD8sVcVp
SAGE GROUP PLC/THE	04/01/2022	12:47:05	GB00B8C3BL03	849.60		286	CHIX	3056202456681
SAGE GROUP PLC/THE	04/01/2022	12:48:15	GB00B8C3BL03	849.40		665	BATE	235092536877
SAGE GROUP PLC/THE	04/01/2022	12:48:15	GB00B8C3BL03	849.40		349	BATE	235092536878
SAGE GROUP PLC/THE	04/01/2022	12:50:41	GB00B8C3BL03	849.40		940	XLON	E08ILD8sVFwP
SAGE GROUP PLC/THE	04/01/2022	12:54:22	GB00B8C3BL03	849.80		940	XLON	E08ILD8sVL6g
SAGE GROUP PLC/THE	04/01/2022	12:54:22	GB00B8C3BL03	849.60		921	XLON	E08ILD8sVL74
SAGE GROUP PLC/THE	04/01/2022	12:59:38	GB00B8C3BL03	849.80		835	XLON	E08ILD8sVQI7
SAGE GROUP PLC/THE	04/01/2022	12:59:38	GB00B8C3BL03	849.80		875	BATE	235092538182
SAGE GROUP PLC/THE	04/01/2022	13:02:17	GB00B8C3BL03	849.60		947	BATE	235092538492
SAGE GROUP PLC/THE	04/01/2022	13:03:36	GB00B8C3BL03	849.00		971	XLON	E08ILD8sVV1C
SAGE GROUP PLC/THE	04/01/2022	13:13:03	GB00B8C3BL03	849.40		60	XLON	E08ILD8sVfUa
SAGE GROUP PLC/THE	04/01/2022	13:13:03	GB00B8C3BL03	849.40		9	XLON	E08ILD8sVfUQ
SAGE GROUP PLC/THE	04/01/2022	13:13:03	GB00B8C3BL03	849.40		97	XLON	E08ILD8sVfUS
SAGE GROUP PLC/THE	04/01/2022	13:13:03	GB00B8C3BL03	849.40		29	XLON	E08ILD8sVfUU
SAGE GROUP PLC/THE	04/01/2022	13:13:03	GB00B8C3BL03	849.40		276	XLON	E08ILD8sVfUW
SAGE GROUP PLC/THE	04/01/2022	13:13:03	GB00B8C3BL03	849.40		48	XLON	E08ILD8sVfUY
SAGE GROUP PLC/THE	04/01/2022	13:14:33	GB00B8C3BL03	849.40		313	CHIX	3056202459767
SAGE GROUP PLC/THE	04/01/2022	13:14:33	GB00B8C3BL03	849.40		140	CHIX	3056202459768
SAGE GROUP PLC/THE	04/01/2022	13:15:18	GB00B8C3BL03	849.60		23	XLON	E08ILD8sVf5p
SAGE GROUP PLC/THE	04/01/2022	13:15:18	GB00B8C3BL03	849.60		177	XLON	E08ILD8sVf5r
SAGE GROUP PLC/THE	04/01/2022	13:15:18	GB00B8C3BL03	849.60		96	XLON	E08ILD8sVf5t
SAGE GROUP PLC/THE	04/01/2022	13:15:55	GB00B8C3BL03	849.40		461	CHIX	3056202460026
SAGE GROUP PLC/THE	04/01/2022	13:16:17	GB00B8C3BL03	849.20		1,061	XLON	E08ILD8sVvk9V
SAGE GROUP PLC/THE	04/01/2022	13:16:17	GB00B8C3BL03	849.20		49	XLON	E08ILD8sVvk9X
SAGE GROUP PLC/THE	04/01/2022	13:16:17	GB00B8C3BL03	849.20		1,192	XLON	E08ILD8sVvk9Z
SAGE GROUP PLC/THE	04/01/2022	13:16:17	GB00B8C3BL03	849.20		295	BATE	235092540088
SAGE GROUP PLC/THE	04/01/2022	13:16:17	GB00B8C3BL03	849.20		316	BATE	235092540089
SAGE GROUP PLC/THE	04/01/2022	13:16:17	GB00B8C3BL03	849.20		369	CHIX	3056202460056
SAGE GROUP PLC/THE	04/01/2022	13:16:17	GB00B8C3BL03	849.20		397	CHIX	3056202460057
SAGE GROUP PLC/THE	04/01/2022	13:17:38	GB00B8C3BL03	847.80		940	XLON	E08ILD8sVlqo
SAGE GROUP PLC/THE	04/01/2022	13:19:01	GB00B8C3BL03	847.40		408	CHIX	3056202460513
SAGE GROUP PLC/THE	04/01/2022	13:19:01	GB00B8C3BL03	847.40		252	CHIX	3056202460514
SAGE GROUP PLC/THE	04/01/2022	13:19:01	GB00B8C3BL03	847.40		378	CHIX	3056202460515
SAGE GROUP PLC/THE	04/01/2022	13:21:24	GB00B8C3BL03	847.60		1,081	XLON	E08ILD8sVqRv
SAGE GROUP PLC/THE	04/01/2022	13:26:54	GB00B8C3BL03	848.80		855	XLON	E08ILD8sVwtU
SAGE GROUP PLC/THE	04/01/2022	13:26:54	GB00B8C3BL03	848.80		412	XLON	E08ILD8sVwtW
SAGE GROUP PLC/THE	04/01/2022	13:26:54	GB00B8C3BL03	848.80		582	XLON	E08ILD8sVwtY
SAGE GROUP PLC/THE	04/01/2022	13:26:54	GB00B8C3BL03	848.60		1,183	CHIX	3056202461658
SAGE GROUP PLC/THE	04/01/2022	13:30:31	GB00B8C3BL03	848.20		1,108	XLON	E08ILD8sW1wN
SAGE GROUP PLC/THE	04/01/2022	13:32:24	GB00B8C3BL03	848.20		170	BATE	235092542236
SAGE GROUP PLC/THE	04/01/2022	13:32:24	GB00B8C3BL03	848.20		43	BATE	235092542237
SAGE GROUP PLC/THE	04/01/2022	13:32:24	GB00B8C3BL03	848.20		139	BATE	235092542238
SAGE GROUP PLC/THE	04/01/2022	13:32:24	GB00B8C3BL03	848.20		32	BATE	235092542239
SAGE GROUP PLC/THE	04/01/2022	13:32:24	GB00B8C3BL03	848.20		783	BATE	235092542240
SAGE GROUP PLC/THE	04/01/2022	13:33:58	GB00B8C3BL03	848.20		1,188	CHIX	3056202462897
SAGE GROUP PLC/THE	04/01/2022	13:36:52	GB00B8C3BL03	847.60		1,228	CHIX	3056202463465
SAGE GROUP PLC/THE	04/01/2022	13:39:52	GB00B8C3BL03	847.40		1,158	XLON	E08ILD8sWCZI
SAGE GROUP PLC/THE	04/01/2022	13:39:52	GB00B8C3BL03	847.20		1,165	CHIX	3056202463851
SAGE GROUP PLC/THE	04/01/2022	13:47:19	GB00B8C3BL03	846.80		4	BATE	235092544234
SAGE GROUP PLC/THE	04/01/2022	13:47:19	GB00B8C3BL03	846.80		216	BATE	235092544235
SAGE GROUP PLC/THE	04/01/2022	13:47:19	GB00B8C3BL03	846.80		27	CHIX	3056202465227
SAGE GROUP PLC/THE	04/01/2022	13:47:19	GB00B8C3BL03	846.80		61	CHIX	3056202465228
SAGE GROUP PLC/THE	04/01/2022	13:47:19	GB00B8C3BL03	846.80		1,103	XLON	E08ILD8sWVMAX
SAGE GROUP PLC/THE	04/01/2022	13:47:19	GB00B8C3BL03	846.80		1,048	CHIX	3056202465229

SAGE GROUP PLC/THE	04/01/2022	13:47:19	GB00B8C3BL03	846.80		873	BATE	235092544236
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	1,200		XLON	E08ILD8sWRM4
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	47		XLON	E08ILD8sWRM8
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	576		XLON	E08ILD8sWRMA
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	354		CHIX	3056202466125
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	282		BATE	235092544877
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	354		CHIX	3056202466126
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	139		CHIX	3056202466127
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	192		CHIX	3056202466128
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	282		BATE	235092544878
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	282		BATE	235092544879
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	44		BATE	235092544880
SAGE GROUP PLC/THE	04/01/2022	13:52:54	GB00B8C3BL03	847.00	149		BATE	235092544881
SAGE GROUP PLC/THE	04/01/2022	13:58:15	GB00B8C3BL03	846.80	74		XLON	E08ILD8sWY3m
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	45		XLON	E08ILD8sWZsE
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	84		XLON	E08ILD8sWZsG
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	655		XLON	E08ILD8sWZsJ
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	698		XLON	E08ILD8sWZsN
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	189		CHIX	3056202467412
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	18		BATE	235092545908
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	131		BATE	235092545909
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	94		CHIX	3056202467413
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	14		BATE	235092545910
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	65		BATE	235092545911
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	484		XLON	E08ILD8sWZsR
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	1,188		XLON	E08ILD8sWZsX
SAGE GROUP PLC/THE	04/01/2022	13:59:36	GB00B8C3BL03	846.80	2		XLON	E08ILD8sWZsj
SAGE GROUP PLC/THE	04/01/2022	14:01:09	GB00B8C3BL03	846.80	744		XLON	E08ILD8sWbs1
SAGE GROUP PLC/THE	04/01/2022	14:01:09	GB00B8C3BL03	846.60	188		XLON	E08ILD8sWbsH
SAGE GROUP PLC/THE	04/01/2022	14:01:09	GB00B8C3BL03	846.60	310		CHIX	3056202467763
SAGE GROUP PLC/THE	04/01/2022	14:01:09	GB00B8C3BL03	846.60	247		BATE	235092546196
SAGE GROUP PLC/THE	04/01/2022	14:04:09	GB00B8C3BL03	846.80	6		CHIX	3056202468242
SAGE GROUP PLC/THE	04/01/2022	14:04:09	GB00B8C3BL03	846.80	219		BATE	235092546602
SAGE GROUP PLC/THE	04/01/2022	14:04:09	GB00B8C3BL03	846.80	77		CHIX	3056202468243
SAGE GROUP PLC/THE	04/01/2022	14:04:09	GB00B8C3BL03	846.80	826		XLON	E08ILD8sWKW
SAGE GROUP PLC/THE	04/01/2022	14:04:09	GB00B8C3BL03	846.80	192		CHIX	3056202468244
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	269		CHIX	3056202469393
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	278		CHIX	3056202469394
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	273		CHIX	3056202469395
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	334		XLON	E08ILD8sWm3s
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	476		XLON	E08ILD8sWm3u
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	689		XLON	E08ILD8sWm3w
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	145		XLON	E08ILD8sWm41
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	819		XLON	E08ILD8sWm45
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	215		XLON	E08ILD8sWm4Q
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	217		CHIX	3056202469396
SAGE GROUP PLC/THE	04/01/2022	14:10:00	GB00B8C3BL03	846.20	148		XLON	E08ILD8sWm4T
SAGE GROUP PLC/THE	04/01/2022	14:10:01	GB00B8C3BL03	846.20	73		XLON	E08ILD8sWm7x
SAGE GROUP PLC/THE	04/01/2022	14:17:05	GB00B8C3BL03	847.00	588		CHIX	3056202471177
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	683		BATE	235092548712
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	130		BATE	235092548714
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	265		CHIX	3056202471285
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	84		BATE	235092548715
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	2,029		XLON	E08ILD8sWxFG
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	268		CHIX	3056202471291
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	540		XLON	E08ILD8sWxFI
SAGE GROUP PLC/THE	04/01/2022	14:17:40	GB00B8C3BL03	847.00	806		XLON	E08ILD8sWxFO
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	4		XLON	E08ILD8sX4sa
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	1,876		XLON	E08ILD8sX4sS
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	1,052		XLON	E08ILD8sX4sC
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	26		CHIX	3056202472491
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	498		BATE	235092549523
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	280		BATE	235092549524
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	597		CHIX	3056202472492
SAGE GROUP PLC/THE	04/01/2022	14:23:35	GB00B8C3BL03	846.80	351		CHIX	3056202472494
SAGE GROUP PLC/THE	04/01/2022	14:27:32	GB00B8C3BL03	846.40	298		BATE	235092550164
SAGE GROUP PLC/THE	04/01/2022	14:27:32	GB00B8C3BL03	846.40	374		CHIX	3056202473388
SAGE GROUP PLC/THE	04/01/2022	14:27:32	GB00B8C3BL03	846.40	1,125		XLON	E08ILD8sXAVQ
SAGE GROUP PLC/THE	04/01/2022	14:27:32	GB00B8C3BL03	846.20	1,312		XLON	E08ILD8sXAWK
SAGE GROUP PLC/THE	04/01/2022	14:27:32	GB00B8C3BL03	846.20	437		CHIX	3056202473390
SAGE GROUP PLC/THE	04/01/2022	14:27:32	GB00B8C3BL03	846.20	348		BATE	235092550169
SAGE GROUP PLC/THE	04/01/2022	14:30:21	GB00B8C3BL03	845.40	37		CHIX	3056202474513
SAGE GROUP PLC/THE	04/01/2022	14:30:21	GB00B8C3BL03	845.40	1,415		XLON	E08ILD8sXHAP
SAGE GROUP PLC/THE	04/01/2022	14:30:21	GB00B8C3BL03	845.40	376		BATE	235092550863
SAGE GROUP PLC/THE	04/01/2022	14:30:21	GB00B8C3BL03	845.40	433		CHIX	3056202474516
SAGE GROUP PLC/THE	04/01/2022	14:31:37	GB00B8C3BL03	845.00	408		CHIX	3056202475293
SAGE GROUP PLC/THE	04/01/2022	14:31:37	GB00B8C3BL03	845.00	54		CHIX	3056202475294
SAGE GROUP PLC/THE	04/01/2022	14:31:37	GB00B8C3BL03	845.00	26		BATE	235092551334
SAGE GROUP PLC/THE	04/01/2022	14:31:37	GB00B8C3BL03	845.00	1,201		XLON	E08ILD8sXNSa
SAGE GROUP PLC/THE	04/01/2022	14:31:37	GB00B8C3BL03	845.00	111		XLON	E08ILD8sXNSd
SAGE GROUP PLC/THE	04/01/2022	14:31:37	GB00B8C3BL03	845.00	79		XLON	E08ILD8sXNSh
SAGE GROUP PLC/THE	04/01/2022	14:31:42	GB00B8C3BL03	845.00	343		XLON	E08ILD8sXNh3
SAGE GROUP PLC/THE	04/01/2022	14:33:10	GB00B8C3BL03	844.40	1,526		XLON	E08ILD8sXTq6
SAGE GROUP PLC/THE	04/01/2022	14:33:10	GB00B8C3BL03	844.40	508		CHIX	3056202476186
SAGE GROUP PLC/THE	04/01/2022	14:33:10	GB00B8C3BL03	844.40	405		BATE	235092551813
SAGE GROUP PLC/THE	04/01/2022	14:35:26	GB00B8C3BL03	844.80	376		BATE	235092552589
SAGE GROUP PLC/THE	04/01/2022	14:35:26	GB00B8C3BL03	844.80	471		CHIX	3056202477414
SAGE GROUP PLC/THE	04/01/2022	14:35:26	GB00B8C3BL03	844.80	1,416		XLON	E08ILD8sXc10

SAGE GROUP PLC/THE	04/01/2022	14:39:26	GB00B8C3BL03	843.40	1,239	XLON	E08ILD8sXpVH
SAGE GROUP PLC/THE	04/01/2022	14:39:26	GB00B8C3BL03	843.40	411	CHIX	3056202478914
SAGE GROUP PLC/THE	04/01/2022	14:39:26	GB00B8C3BL03	843.40	329	BATE	235092553631
SAGE GROUP PLC/THE	04/01/2022	14:39:27	GB00B8C3BL03	843.20	397	CHIX	3056202478919
SAGE GROUP PLC/THE	04/01/2022	14:40:21	GB00B8C3BL03	843.00	239	BATE	235092553825
SAGE GROUP PLC/THE	04/01/2022	14:40:21	GB00B8C3BL03	843.00	299	CHIX	3056202479221
SAGE GROUP PLC/THE	04/01/2022	14:40:21	GB00B8C3BL03	843.00	901	XLON	E08ILD8sXrJP
SAGE GROUP PLC/THE	04/01/2022	14:42:10	GB00B8C3BL03	843.00	1,059	XLON	E08ILD8sXxOF
SAGE GROUP PLC/THE	04/01/2022	14:42:10	GB00B8C3BL03	843.00	352	CHIX	3056202479850
SAGE GROUP PLC/THE	04/01/2022	14:42:10	GB00B8C3BL03	843.00	281	BATE	235092554259
SAGE GROUP PLC/THE	04/01/2022	14:44:05	GB00B8C3BL03	843.00	408	CHIX	3056202480603
SAGE GROUP PLC/THE	04/01/2022	14:44:05	GB00B8C3BL03	843.00	126	BATE	235092554725
SAGE GROUP PLC/THE	04/01/2022	14:44:05	GB00B8C3BL03	843.00	51	CHIX	3056202480604
SAGE GROUP PLC/THE	04/01/2022	14:44:05	GB00B8C3BL03	843.00	240	BATE	235092554726
SAGE GROUP PLC/THE	04/01/2022	14:44:05	GB00B8C3BL03	843.00	1,379	XLON	E08ILD8sY3an
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	49	BATE	235092555173
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	285	BATE	235092555174
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	116	CHIX	3056202481202
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	292	CHIX	3056202481203
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	55	XLON	E08ILD8sY9LS
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	10	CHIX	3056202481204
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	251	XLON	E08ILD8sY9LU
SAGE GROUP PLC/THE	04/01/2022	14:45:49	GB00B8C3BL03	843.20	952	XLON	E08ILD8sY9LW
SAGE GROUP PLC/THE	04/01/2022	14:48:56	GB00B8C3BL03	842.20	1,411	XLON	E08ILD8sYHf5
SAGE GROUP PLC/THE	04/01/2022	14:48:56	GB00B8C3BL03	842.20	375	BATE	235092555877
SAGE GROUP PLC/THE	04/01/2022	14:48:56	GB00B8C3BL03	842.20	469	CHIX	3056202482273
SAGE GROUP PLC/THE	04/01/2022	14:50:03	GB00B8C3BL03	842.20	203	XLON	E08ILD8sYKJl
SAGE GROUP PLC/THE	04/01/2022	14:50:03	GB00B8C3BL03	842.20	1,179	XLON	E08ILD8sYKJK
SAGE GROUP PLC/THE	04/01/2022	14:50:03	GB00B8C3BL03	842.20	278	BATE	235092556141
SAGE GROUP PLC/THE	04/01/2022	14:50:03	GB00B8C3BL03	842.20	89	BATE	235092556142
SAGE GROUP PLC/THE	04/01/2022	14:50:03	GB00B8C3BL03	842.20	459	CHIX	3056202482565
SAGE GROUP PLC/THE	04/01/2022	14:52:29	GB00B8C3BL03	842.40	522	XLON	E08ILD8sYQW9
SAGE GROUP PLC/THE	04/01/2022	14:52:29	GB00B8C3BL03	842.40	212	XLON	E08ILD8sYQWC
SAGE GROUP PLC/THE	04/01/2022	14:53:20	GB00B8C3BL03	842.60	180	XLON	E08ILD8sYSJj
SAGE GROUP PLC/THE	04/01/2022	14:53:20	GB00B8C3BL03	842.60	480	XLON	E08ILD8sYSKr
SAGE GROUP PLC/THE	04/01/2022	14:53:21	GB00B8C3BL03	842.60	210	XLON	E08ILD8sYSLj
SAGE GROUP PLC/THE	04/01/2022	14:53:21	GB00B8C3BL03	842.60	148	CHIX	3056202483596
SAGE GROUP PLC/THE	04/01/2022	14:53:21	GB00B8C3BL03	842.60	63	CHIX	3056202483597
SAGE GROUP PLC/THE	04/01/2022	14:53:21	GB00B8C3BL03	842.60	231	BATE	235092556889
SAGE GROUP PLC/THE	04/01/2022	14:53:21	GB00B8C3BL03	842.60	78	CHIX	3056202483598
SAGE GROUP PLC/THE	04/01/2022	14:53:29	GB00B8C3BL03	842.40	164	XLON	E08ILD8sYSYf
SAGE GROUP PLC/THE	04/01/2022	14:53:29	GB00B8C3BL03	842.40	400	XLON	E08ILD8sYSIm
SAGE GROUP PLC/THE	04/01/2022	14:53:30	GB00B8C3BL03	842.40	320	XLON	E08ILD8sYSq6
SAGE GROUP PLC/THE	04/01/2022	14:55:11	GB00B8C3BL03	843.20	716	XLON	E08ILD8sYX2O
SAGE GROUP PLC/THE	04/01/2022	14:55:54	GB00B8C3BL03	843.40	219	CHIX	3056202484510
SAGE GROUP PLC/THE	04/01/2022	14:55:54	GB00B8C3BL03	843.40	205	BATE	235092557540
SAGE GROUP PLC/THE	04/01/2022	14:55:54	GB00B8C3BL03	843.40	40	CHIX	3056202484511
SAGE GROUP PLC/THE	04/01/2022	14:55:54	GB00B8C3BL03	843.40	747	XLON	E08ILD8sYRh
SAGE GROUP PLC/THE	04/01/2022	14:55:54	GB00B8C3BL03	843.40	30	BATE	235092557541
SAGE GROUP PLC/THE	04/01/2022	14:55:54	GB00B8C3BL03	843.40	141	XLON	E08ILD8sYRj
SAGE GROUP PLC/THE	04/01/2022	14:55:54	GB00B8C3BL03	843.40	36	CHIX	3056202484512
SAGE GROUP PLC/THE	04/01/2022	14:56:00	GB00B8C3BL03	843.20	611	BATE	235092557568
SAGE GROUP PLC/THE	04/01/2022	14:57:11	GB00B8C3BL03	842.80	580	CHIX	3056202485124
SAGE GROUP PLC/THE	04/01/2022	14:58:06	GB00B8C3BL03	843.00	878	XLON	E08ILD8sYcXy
SAGE GROUP PLC/THE	04/01/2022	14:59:51	GB00B8C3BL03	843.00	1,440	CHIX	E08ILD8sYg3G
SAGE GROUP PLC/THE	04/01/2022	14:59:51	GB00B8C3BL03	843.00	478	CHIX	3056202485845
SAGE GROUP PLC/THE	04/01/2022	14:59:51	GB00B8C3BL03	843.00	382	BATE	235092558511
SAGE GROUP PLC/THE	04/01/2022	15:00:21	GB00B8C3BL03	842.80	615	XLON	E08ILD8sYIDl
SAGE GROUP PLC/THE	04/01/2022	15:01:02	GB00B8C3BL03	842.00	650	XLON	E08ILD8sYkRS
SAGE GROUP PLC/THE	04/01/2022	15:02:11	GB00B8C3BL03	841.80	590	BATE	235092559174
SAGE GROUP PLC/THE	04/01/2022	15:02:45	GB00B8C3BL03	841.00	681	BATE	235092559337
SAGE GROUP PLC/THE	04/01/2022	15:03:50	GB00B8C3BL03	840.80	361	XLON	E08ILD8sYtvo
SAGE GROUP PLC/THE	04/01/2022	15:03:50	GB00B8C3BL03	840.80	352	XLON	E08ILD8sYtvq
SAGE GROUP PLC/THE	04/01/2022	15:04:24	GB00B8C3BL03	840.40	963	BATE	235092559981
SAGE GROUP PLC/THE	04/01/2022	15:04:42	GB00B8C3BL03	840.40	619	XLON	E08ILD8sYxcy
SAGE GROUP PLC/THE	04/01/2022	15:05:12	GB00B8C3BL03	840.40	572	XLON	E08ILD8sYz2W
SAGE GROUP PLC/THE	04/01/2022	15:06:00	GB00B8C3BL03	840.20	451	XLON	E08ILD8sZ1H2
SAGE GROUP PLC/THE	04/01/2022	15:07:01	GB00B8C3BL03	839.80	451	XLON	E08ILD8sZ3kb
SAGE GROUP PLC/THE	04/01/2022	15:07:31	GB00B8C3BL03	839.60	815	XLON	E08ILD8sZ4pP
SAGE GROUP PLC/THE	04/01/2022	15:07:48	GB00B8C3BL03	839.20	539	XLON	E08ILD8sZ5V3
SAGE GROUP PLC/THE	04/01/2022	15:09:00	GB00B8C3BL03	839.80	507	XLON	E08ILD8sZ8L3
SAGE GROUP PLC/THE	04/01/2022	15:09:44	GB00B8C3BL03	839.80	425	XLON	E08ILD8sZ9ks
SAGE GROUP PLC/THE	04/01/2022	15:09:44	GB00B8C3BL03	839.80	468	XLON	E08ILD8sZ9kz
SAGE GROUP PLC/THE	04/01/2022	15:11:04	GB00B8C3BL03	839.80	603	CHIX	3056202490325
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	931	XLON	E08ILD8sZHMt
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	60	XLON	E08ILD8sZHMx
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	841	XLON	E08ILD8sZHMc
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	247	BATE	235092562069
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	239	BATE	235092562070
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	200	CHIX	3056202491016
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	110	CHIX	3056202491017
SAGE GROUP PLC/THE	04/01/2022	15:12:55	GB00B8C3BL03	840.20	299	CHIX	3056202491018
SAGE GROUP PLC/THE	04/01/2022	15:15:01	GB00B8C3BL03	840.80	340	BATE	235092562581
SAGE GROUP PLC/THE	04/01/2022	15:15:01	GB00B8C3BL03	840.80	427	CHIX	3056202491638
SAGE GROUP PLC/THE	04/01/2022	15:15:01	GB00B8C3BL03	840.80	1,282	XLON	E08ILD8sZM1f
SAGE GROUP PLC/THE	04/01/2022	15:16:20	GB00B8C3BL03	840.80	480	XLON	E08ILD8sZPRP
SAGE GROUP PLC/THE	04/01/2022	15:18:38	GB00B8C3BL03	840.40	275	BATE	235092563503
SAGE GROUP PLC/THE	04/01/2022	15:18:38	GB00B8C3BL03	840.40	1,037	XLON	E08ILD8sZVHJ

SAGE GROUP PLC/THE	04/01/2022	15:18:38	GB00B8C3BL03	840.40	345	CHIX	3056202492965
SAGE GROUP PLC/THE	04/01/2022	15:19:14	GB00B8C3BL03	840.00	1,000	XLON	E08ILD8sZWqZ
SAGE GROUP PLC/THE	04/01/2022	15:20:01	GB00B8C3BL03	840.20	531	XLON	E08ILD8sZYYI
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	1,185	XLON	E08ILD8sZfkb
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	408	CHIX	3056202494726
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	476	CHIX	3056202494727
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	218	CHIX	3056202494728
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	96	CHIX	3056202494729
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	21	CHIX	3056202494730
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	321	CHIX	3056202494731
SAGE GROUP PLC/THE	04/01/2022	15:23:09	GB00B8C3BL03	840.80	462	CHIX	3056202494732
SAGE GROUP PLC/THE	04/01/2022	15:25:02	GB00B8C3BL03	841.20	319	BATE	235092565065
SAGE GROUP PLC/THE	04/01/2022	15:25:02	GB00B8C3BL03	841.20	399	CHIX	3056202495492
SAGE GROUP PLC/THE	04/01/2022	15:25:02	GB00B8C3BL03	841.20	1,201	XLON	E08ILD8sZkay
SAGE GROUP PLC/THE	04/01/2022	15:25:10	GB00B8C3BL03	841.00	1,176	CHIX	3056202495567
SAGE GROUP PLC/THE	04/01/2022	15:26:22	GB00B8C3BL03	840.80	469	CHIX	3056202496089
SAGE GROUP PLC/THE	04/01/2022	15:27:30	GB00B8C3BL03	840.80	591	XLON	E08ILD8sZr8Q
SAGE GROUP PLC/THE	04/01/2022	15:27:30	GB00B8C3BL03	840.80	109	XLON	E08ILD8sZr8y
SAGE GROUP PLC/THE	04/01/2022	15:27:30	GB00B8C3BL03	840.80	64	XLON	E08ILD8sZr90
SAGE GROUP PLC/THE	04/01/2022	15:30:25	GB00B8C3BL03	842.40	868	XLON	E08ILD8sZyRh
SAGE GROUP PLC/THE	04/01/2022	15:30:25	GB00B8C3BL03	842.40	281	CHIX	3056202497884
SAGE GROUP PLC/THE	04/01/2022	15:30:25	GB00B8C3BL03	842.40	860	XLON	E08ILD8sZyRk
SAGE GROUP PLC/THE	04/01/2022	15:30:25	GB00B8C3BL03	842.40	293	CHIX	3056202497885
SAGE GROUP PLC/THE	04/01/2022	15:30:25	GB00B8C3BL03	842.40	459	BATE	235092566650
SAGE GROUP PLC/THE	04/01/2022	15:30:36	GB00B8C3BL03	842.00	1,171	XLON	E08ILD8sZysv
SAGE GROUP PLC/THE	04/01/2022	15:31:01	GB00B8C3BL03	841.20	549	CHIX	3056202498182
SAGE GROUP PLC/THE	04/01/2022	15:33:31	GB00B8C3BL03	840.60	312	BATE	235092567475
SAGE GROUP PLC/THE	04/01/2022	15:33:31	GB00B8C3BL03	840.60	16	CHIX	3056202499248
SAGE GROUP PLC/THE	04/01/2022	15:33:31	GB00B8C3BL03	840.60	374	CHIX	3056202499249
SAGE GROUP PLC/THE	04/01/2022	15:33:31	GB00B8C3BL03	840.60	1,175	XLON	E08ILD8sa7PT
SAGE GROUP PLC/THE	04/01/2022	15:34:31	GB00B8C3BL03	840.60	545	XLON	E08ILD8sa9mm
SAGE GROUP PLC/THE	04/01/2022	15:35:15	GB00B8C3BL03	840.60	56	CHIX	3056202499750
SAGE GROUP PLC/THE	04/01/2022	15:35:15	GB00B8C3BL03	840.60	177	CHIX	3056202499751
SAGE GROUP PLC/THE	04/01/2022	15:35:30	GB00B8C3BL03	840.60	764	CHIX	3056202499849
SAGE GROUP PLC/THE	04/01/2022	15:36:49	GB00B8C3BL03	840.60	700	BATE	235092568235
SAGE GROUP PLC/THE	04/01/2022	15:36:49	GB00B8C3BL03	840.60	381	BATE	235092568236
SAGE GROUP PLC/THE	04/01/2022	15:37:00	GB00B8C3BL03	840.20	1,236	XLON	E08ILD8saFls
SAGE GROUP PLC/THE	04/01/2022	15:37:57	GB00B8C3BL03	839.80	464	XLON	E08ILD8saHSA
SAGE GROUP PLC/THE	04/01/2022	15:38:34	GB00B8C3BL03	839.60	484	XLON	E08ILD8saIqy
SAGE GROUP PLC/THE	04/01/2022	15:38:34	GB00B8C3BL03	839.60	143	XLON	E08ILD8sair1
SAGE GROUP PLC/THE	04/01/2022	15:39:18	GB00B8C3BL03	839.80	600	BATE	235092568893
SAGE GROUP PLC/THE	04/01/2022	15:40:16	GB00B8C3BL03	839.80	76	XLON	E08ILD8saMH6
SAGE GROUP PLC/THE	04/01/2022	15:40:16	GB00B8C3BL03	839.80	713	XLON	E08ILD8saMH9
SAGE GROUP PLC/THE	04/01/2022	15:40:54	GB00B8C3BL03	839.80	963	XLON	E08ILD8saNRp
SAGE GROUP PLC/THE	04/01/2022	15:42:23	GB00B8C3BL03	839.60	567	XLON	E08ILD8saQkY
SAGE GROUP PLC/THE	04/01/2022	15:42:55	GB00B8C3BL03	839.40	869	XLON	E08ILD8saRm4
SAGE GROUP PLC/THE	04/01/2022	15:42:55	GB00B8C3BL03	839.40	289	CHIX	3056202502229
SAGE GROUP PLC/THE	04/01/2022	15:42:55	GB00B8C3BL03	839.40	230	BATE	235092569762
SAGE GROUP PLC/THE	04/01/2022	15:43:28	GB00B8C3BL03	839.20	604	XLON	E08ILD8saSdl
SAGE GROUP PLC/THE	04/01/2022	15:43:33	GB00B8C3BL03	839.00	434	BATE	235092569921
SAGE GROUP PLC/THE	04/01/2022	15:43:33	GB00B8C3BL03	839.00	107	BATE	235092569922
SAGE GROUP PLC/THE	04/01/2022	15:44:39	GB00B8C3BL03	838.40	203	XLON	E08ILD8saV93
SAGE GROUP PLC/THE	04/01/2022	15:44:39	GB00B8C3BL03	838.40	158	XLON	E08ILD8saV9P
SAGE GROUP PLC/THE	04/01/2022	15:44:39	GB00B8C3BL03	838.40	172	XLON	E08ILD8saV9h
SAGE GROUP PLC/THE	04/01/2022	15:45:00	GB00B8C3BL03	838.60	154	CHIX	3056202502919
SAGE GROUP PLC/THE	04/01/2022	15:45:00	GB00B8C3BL03	838.60	494	CHIX	3056202502920
SAGE GROUP PLC/THE	04/01/2022	15:46:27	GB00B8C3BL03	837.80	611	XLON	E08ILD8saZKy
SAGE GROUP PLC/THE	04/01/2022	15:47:52	GB00B8C3BL03	839.00	1,112	XLON	E08ILD8saGH
SAGE GROUP PLC/THE	04/01/2022	15:47:52	GB00B8C3BL03	839.00	295	BATE	235092571098
SAGE GROUP PLC/THE	04/01/2022	15:47:52	GB00B8C3BL03	839.00	369	CHIX	3056202503989
SAGE GROUP PLC/THE	04/01/2022	15:48:04	GB00B8C3BL03	839.00	879	XLON	E08ILD8saY
SAGE GROUP PLC/THE	04/01/2022	15:48:04	GB00B8C3BL03	839.00	233	BATE	235092571144
SAGE GROUP PLC/THE	04/01/2022	15:48:04	GB00B8C3BL03	839.00	292	CHIX	3056202504049
SAGE GROUP PLC/THE	04/01/2022	15:49:21	GB00B8C3BL03	839.20	786	CHIX	3056202504483
SAGE GROUP PLC/THE	04/01/2022	15:49:51	GB00B8C3BL03	839.00	690	CHIX	3056202504620
SAGE GROUP PLC/THE	04/01/2022	15:49:51	GB00B8C3BL03	839.00	86	CHIX	3056202504624
SAGE GROUP PLC/THE	04/01/2022	15:50:15	GB00B8C3BL03	838.80	798	XLON	E08ILD8saHG2
SAGE GROUP PLC/THE	04/01/2022	15:51:43	GB00B8C3BL03	838.80	349	XLON	E08ILD8sajWq
SAGE GROUP PLC/THE	04/01/2022	15:51:44	GB00B8C3BL03	838.80	44	XLON	E08ILD8sajZF
SAGE GROUP PLC/THE	04/01/2022	15:51:56	GB00B8C3BL03	838.80	55	XLON	E08ILD8sajmB
SAGE GROUP PLC/THE	04/01/2022	15:52:19	GB00B8C3BL03	838.80	409	XLON	E08ILD8saka2
SAGE GROUP PLC/THE	04/01/2022	15:53:04	GB00B8C3BL03	838.80	259	BATE	235092572121
SAGE GROUP PLC/THE	04/01/2022	15:53:14	GB00B8C3BL03	838.80	15	CHIX	3056202505453
SAGE GROUP PLC/THE	04/01/2022	15:53:14	GB00B8C3BL03	838.80	33	CHIX	3056202505454
SAGE GROUP PLC/THE	04/01/2022	15:53:18	GB00B8C3BL03	838.80	74	CHIX	3056202505483
SAGE GROUP PLC/THE	04/01/2022	15:53:37	GB00B8C3BL03	838.80	201	CHIX	3056202505543
SAGE GROUP PLC/THE	04/01/2022	15:53:37	GB00B8C3BL03	838.80	534	XLON	E08ILD8samKz
SAGE GROUP PLC/THE	04/01/2022	15:53:37	GB00B8C3BL03	838.80	252	XLON	E08ILD8samL1
SAGE GROUP PLC/THE	04/01/2022	15:53:37	GB00B8C3BL03	838.80	189	XLON	E08ILD8samL3
SAGE GROUP PLC/THE	04/01/2022	15:55:04	GB00B8C3BL03	839.20	105	BATE	235092572613
SAGE GROUP PLC/THE	04/01/2022	15:55:04	GB00B8C3BL03	839.20	167	XLON	E08ILD8sapPr
SAGE GROUP PLC/THE	04/01/2022	15:55:04	GB00B8C3BL03	839.20	748	XLON	E08ILD8sapPu
SAGE GROUP PLC/THE	04/01/2022	15:55:05	GB00B8C3BL03	839.20	442	CHIX	3056202506073
SAGE GROUP PLC/THE	04/01/2022	15:55:46	GB00B8C3BL03	839.20	175	CHIX	3056202506258
SAGE GROUP PLC/THE	04/01/2022	15:55:46	GB00B8C3BL03	839.20	274	BATE	235092572750
SAGE GROUP PLC/THE	04/01/2022	15:55:46	GB00B8C3BL03	839.20	1,032	XLON	E08ILD8saqgy
SAGE GROUP PLC/THE	04/01/2022	15:55:46	GB00B8C3BL03	839.20	168	XLON	E08ILD8saqh8
SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80	1,200	XLON	E08ILD8sava7

SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80		78	BATE	235092573335
SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80		99	CHIX	3056202507064
SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80		99	CHIX	3056202507067
SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80		426	XLON	E08ILD8savaO
SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80		78	BATE	235092573338
SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80		803	XLON	E08ILD8savaY
SAGE GROUP PLC/THE	04/01/2022	15:57:53	GB00B8C3BL03	839.80		47	XLON	E08ILD8savaa
SAGE GROUP PLC/THE	04/01/2022	15:58:53	GB00B8C3BL03	839.20		875	XLON	E08ILD8saxia
SAGE GROUP PLC/THE	04/01/2022	16:00:05	GB00B8C3BL03	839.20		1,019	BATE	235092573862
SAGE GROUP PLC/THE	04/01/2022	16:00:18	GB00B8C3BL03	839.00		850	XLON	E08ILD8sb16C
SAGE GROUP PLC/THE	04/01/2022	16:00:20	GB00B8C3BL03	839.00		236	XLON	E08ILD8sb1Vc
SAGE GROUP PLC/THE	04/01/2022	16:01:03	GB00B8C3BL03	839.20		978	CHIX	3056202508397
SAGE GROUP PLC/THE	04/01/2022	16:02:21	GB00B8C3BL03	839.20		139	CHIX	3056202508949
SAGE GROUP PLC/THE	04/01/2022	16:02:21	GB00B8C3BL03	839.20		711	CHIX	3056202508962
SAGE GROUP PLC/THE	04/01/2022	16:02:32	GB00B8C3BL03	839.00		730	XLON	E08ILD8sb831
SAGE GROUP PLC/THE	04/01/2022	16:02:32	GB00B8C3BL03	839.00		291	XLON	E08ILD8sb834
SAGE GROUP PLC/THE	04/01/2022	16:03:16	GB00B8C3BL03	838.60		805	CHIX	3056202509317
SAGE GROUP PLC/THE	04/01/2022	16:03:51	GB00B8C3BL03	838.80		68	XLON	E08ILD8sbBcF
SAGE GROUP PLC/THE	04/01/2022	16:04:01	GB00B8C3BL03	838.80		244	XLON	E08ILD8sbBs1
SAGE GROUP PLC/THE	04/01/2022	16:05:31	GB00B8C3BL03	838.80		177	BATE	235092575554
SAGE GROUP PLC/THE	04/01/2022	16:05:31	GB00B8C3BL03	838.80		556	XLON	E08ILD8sbFhL
SAGE GROUP PLC/THE	04/01/2022	16:05:31	GB00B8C3BL03	838.80		378	XLON	E08ILD8sbFhP
SAGE GROUP PLC/THE	04/01/2022	16:05:31	GB00B8C3BL03	838.80		606	XLON	E08ILD8sbFhR
SAGE GROUP PLC/THE	04/01/2022	16:05:31	GB00B8C3BL03	838.80		159	BATE	235092575555
SAGE GROUP PLC/THE	04/01/2022	16:05:31	GB00B8C3BL03	838.80		422	CHIX	3056202510360
SAGE GROUP PLC/THE	04/01/2022	16:05:31	GB00B8C3BL03	838.80		283	XLON	E08ILD8sbFhX
SAGE GROUP PLC/THE	04/01/2022	16:08:26	GB00B8C3BL03	839.80		138	BATE	235092576272
SAGE GROUP PLC/THE	04/01/2022	16:08:26	GB00B8C3BL03	839.80		29	CHIX	3056202511264
SAGE GROUP PLC/THE	04/01/2022	16:08:26	GB00B8C3BL03	839.80		400	BATE	235092576273
SAGE GROUP PLC/THE	04/01/2022	16:08:26	GB00B8C3BL03	839.80		141	XLON	E08ILD8sbLkz
SAGE GROUP PLC/THE	04/01/2022	16:08:26	GB00B8C3BL03	839.80		643	CHIX	3056202511265
SAGE GROUP PLC/THE	04/01/2022	16:08:26	GB00B8C3BL03	839.80		1,883	XLON	E08ILD8sbLJ5
SAGE GROUP PLC/THE	04/01/2022	16:10:23	GB00B8C3BL03	840.60		11	BATE	235092576682
SAGE GROUP PLC/THE	04/01/2022	16:10:23	GB00B8C3BL03	840.60		24	BATE	235092576683
SAGE GROUP PLC/THE	04/01/2022	16:10:23	GB00B8C3BL03	840.60		188	BATE	235092576684
SAGE GROUP PLC/THE	04/01/2022	16:10:23	GB00B8C3BL03	840.60		46	BATE	235092576685
SAGE GROUP PLC/THE	04/01/2022	16:10:23	GB00B8C3BL03	840.60		165	CHIX	3056202511796
SAGE GROUP PLC/THE	04/01/2022	16:10:23	GB00B8C3BL03	840.60		171	CHIX	3056202511797
SAGE GROUP PLC/THE	04/01/2022	16:10:23	GB00B8C3BL03	840.60		1,012	XLON	E08ILD8sbPCZ
SAGE GROUP PLC/THE	04/01/2022	16:10:48	GB00B8C3BL03	840.40		27	CHIX	3056202511930
SAGE GROUP PLC/THE	04/01/2022	16:10:48	GB00B8C3BL03	840.40		1,164	XLON	E08ILD8sbQ73
SAGE GROUP PLC/THE	04/01/2022	16:10:48	GB00B8C3BL03	840.40		220	CHIX	3056202511931
SAGE GROUP PLC/THE	04/01/2022	16:10:48	GB00B8C3BL03	840.40		331	XLON	E08ILD8sbQ7M
SAGE GROUP PLC/THE	04/01/2022	16:10:48	GB00B8C3BL03	840.40		118	XLON	E08ILD8sbQ7O
SAGE GROUP PLC/THE	04/01/2022	16:12:16	GB00B8C3BL03	840.20		256	BATE	235092577277
SAGE GROUP PLC/THE	04/01/2022	16:12:16	GB00B8C3BL03	840.20		321	CHIX	3056202512552
SAGE GROUP PLC/THE	04/01/2022	16:12:16	GB00B8C3BL03	840.20		967	XLON	E08ILD8sbT6Q
SAGE GROUP PLC/THE	04/01/2022	16:13:07	GB00B8C3BL03	840.60		427	XLON	E08ILD8sbV2W
SAGE GROUP PLC/THE	04/01/2022	16:13:07	GB00B8C3BL03	840.60		490	XLON	E08ILD8sbV2Z
SAGE GROUP PLC/THE	04/01/2022	16:13:07	GB00B8C3BL03	840.60		305	CHIX	3056202512796
SAGE GROUP PLC/THE	04/01/2022	16:13:07	GB00B8C3BL03	840.60		181	BATE	235092577518
SAGE GROUP PLC/THE	04/01/2022	16:13:07	GB00B8C3BL03	840.60		62	BATE	235092577519
SAGE GROUP PLC/THE	04/01/2022	16:15:01	GB00B8C3BL03	841.20		129	CHIX	3056202513398
SAGE GROUP PLC/THE	04/01/2022	16:15:01	GB00B8C3BL03	841.20		222	BATE	235092578059
SAGE GROUP PLC/THE	04/01/2022	16:15:01	GB00B8C3BL03	841.20		149	CHIX	3056202513399
SAGE GROUP PLC/THE	04/01/2022	16:15:01	GB00B8C3BL03	841.20		290	CHIX	3056202513401
SAGE GROUP PLC/THE	04/01/2022	16:15:01	GB00B8C3BL03	841.20		128	CHIX	3056202513402
SAGE GROUP PLC/THE	04/01/2022	16:15:01	GB00B8C3BL03	841.20		333	BATE	235092578068
SAGE GROUP PLC/THE	04/01/2022	16:15:01	GB00B8C3BL03	841.20		85	CHIX	3056202513403
SAGE GROUP PLC/THE	04/01/2022	16:15:06	GB00B8C3BL03	841.40		58	BATE	235092578145
SAGE GROUP PLC/THE	04/01/2022	16:15:12	GB00B8C3BL03	841.40		252	BATE	235092578159
SAGE GROUP PLC/THE	04/01/2022	16:15:12	GB00B8C3BL03	841.40		2	BATE	235092578160
SAGE GROUP PLC/THE	04/01/2022	16:15:31	GB00B8C3BL03	841.40		1,177	XLON	E08ILD8sbZg2
SAGE GROUP PLC/THE	04/01/2022	16:15:31	GB00B8C3BL03	841.40		392	CHIX	3056202513610
SAGE GROUP PLC/THE	04/01/2022	16:17:10	GB00B8C3BL03	841.00		224	CHIX	3056202514322
SAGE GROUP PLC/THE	04/01/2022	16:17:10	GB00B8C3BL03	841.00		45	CHIX	3056202514323
SAGE GROUP PLC/THE	04/01/2022	16:17:10	GB00B8C3BL03	841.00		215	BATE	235092578822
SAGE GROUP PLC/THE	04/01/2022	16:17:10	GB00B8C3BL03	841.00		809	XLON	E08ILD8sbdVr
SAGE GROUP PLC/THE	04/01/2022	16:20:42	GB00B8C3BL03	841.00		153	BATE	235092580126
SAGE GROUP PLC/THE	04/01/2022	16:20:42	GB00B8C3BL03	841.00		449	BATE	235092580128
SAGE GROUP PLC/THE	04/01/2022	16:20:42	GB00B8C3BL03	841.00		153	BATE	235092580129
SAGE GROUP PLC/THE	04/01/2022	16:20:42	GB00B8C3BL03	841.00		21	BATE	235092580130
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		153	BATE	235092580156
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		193	CHIX	3056202515863
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		563	CHIX	3056202515864
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		153	BATE	235092580160
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		38	BATE	235092580161
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		1,200	XLON	E08ILD8sbllA
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		1,692	XLON	E08ILD8sbllC
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		236	XLON	E08ILD8sbllM
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		18	BATE	235092580165
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		964	XLON	E08ILD8sbllg
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		140	XLON	E08ILD8sbllj
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		180	XLON	E08ILD8sbllq
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		135	BATE	235092580166
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		193	CHIX	3056202515872
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		153	BATE	235092580172
SAGE GROUP PLC/THE	04/01/2022	16:20:47	GB00B8C3BL03	841.00		729	CHIX	3056202515882

SAGE GROUP PLC/THE	04/01/2022	16:21:50	GB00B8C3BL03	840.80	265	BATE	235092580566
SAGE GROUP PLC/THE	04/01/2022	16:22:01	GB00B8C3BL03	840.80	22	BATE	235092580621
SAGE GROUP PLC/THE	04/01/2022	16:22:01	GB00B8C3BL03	840.80	1,080	XLON	E08ILD8sbndQ
SAGE GROUP PLC/THE	04/01/2022	16:22:01	GB00B8C3BL03	840.80	345	CHIX	3056202516337
SAGE GROUP PLC/THE	04/01/2022	16:22:01	GB00B8C3BL03	840.80	14	CHIX	3056202516338
SAGE GROUP PLC/THE	04/01/2022	16:22:02	GB00B8C3BL03	840.60	700	XLON	E08ILD8sbnpb
SAGE GROUP PLC/THE	04/01/2022	16:22:02	GB00B8C3BL03	840.60	422	CHIX	3056202516359
SAGE GROUP PLC/THE	04/01/2022	16:22:03	GB00B8C3BL03	840.60	39	XLON	E08ILD8sbnqc
SAGE GROUP PLC/THE	04/01/2022	16:22:06	GB00B8C3BL03	840.60	453	XLON	E08ILD8sbny3
SAGE GROUP PLC/THE	04/01/2022	16:22:06	GB00B8C3BL03	840.60	414	XLON	E08ILD8sbny5
SAGE GROUP PLC/THE	04/01/2022	16:23:05	GB00B8C3BL03	840.20	907	XLON	E08ILD8sbqVO
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	775	XLON	E08ILD8sbwQw
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	1,697	XLON	E08ILD8sbwR2
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	522	XLON	E08ILD8sbwR8
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	926	XLON	E08ILD8sbwSq
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	246	BATE	235092582199
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	1	CHIX	3056202518130
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	24	XLON	E08ILD8sbwVr
SAGE GROUP PLC/THE	04/01/2022	16:25:22	GB00B8C3BL03	840.40	250	XLON	E08ILD8sbwW5
SAGE GROUP PLC/THE	04/01/2022	16:27:01	GB00B8C3BL03	840.40	512	XLON	E08ILD8sbzzv
SAGE GROUP PLC/THE	04/01/2022	16:27:01	GB00B8C3BL03	840.40	515	XLON	E08ILD8sbzzx
SAGE GROUP PLC/THE	04/01/2022	16:27:01	GB00B8C3BL03	840.40	618	BATE	235092582757