



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	4POUHN3JPF6FNF3B8653	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	10/12/2021	GB00B8C3BL03	37,389	823.24	BATE	830.00	813.20
SAGE GROUP PLC/THE	10/12/2021	GB00B8C3BL03	43,805	823.22	CHIX	830.00	813.40
SAGE GROUP PLC/THE	10/12/2021	GB00B8C3BL03	177,641	823.38	XLON	830.00	812.80
* Rounded to two decimal places			TOTAL	823.33			

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	10/12/2021	08:00:40	GB00B8C3BL03	813.40	977	CHIX	3056202404997
SAGE GROUP PLC/THE	10/12/2021	08:00:40	GB00B8C3BL03	813.40	65	BATE	235092500401
SAGE GROUP PLC/THE	10/12/2021	08:00:40	GB00B8C3BL03	813.40	315	BATE	235092500402
SAGE GROUP PLC/THE	10/12/2021	08:00:40	GB00B8C3BL03	813.40	896	BATE	235092500403
SAGE GROUP PLC/THE	10/12/2021	08:06:24	GB00B8C3BL03	816.40	589	XLON	E08QDe4gKbLT
SAGE GROUP PLC/THE	10/12/2021	08:06:24	GB00B8C3BL03	816.40	524	XLON	E08QDe4gKbLV
SAGE GROUP PLC/THE	10/12/2021	08:06:24	GB00B8C3BL03	816.20	982	XLON	E08QDe4gKbMO
SAGE GROUP PLC/THE	10/12/2021	08:06:24	GB00B8C3BL03	816.20	49	XLON	E08QDe4gKbMS
SAGE GROUP PLC/THE	10/12/2021	08:06:24	GB00B8C3BL03	816.20	1,135	XLON	E08QDe4gKbMU
SAGE GROUP PLC/THE	10/12/2021	08:06:24	GB00B8C3BL03	816.20	1,065	XLON	E08QDe4gKbMW
SAGE GROUP PLC/THE	10/12/2021	08:07:32	GB00B8C3BL03	815.20	87	CHIX	3056202405545
SAGE GROUP PLC/THE	10/12/2021	08:07:32	GB00B8C3BL03	815.20	69	CHIX	3056202405546
SAGE GROUP PLC/THE	10/12/2021	08:07:32	GB00B8C3BL03	815.20	204	CHIX	3056202405547
SAGE GROUP PLC/THE	10/12/2021	08:08:26	GB00B8C3BL03	815.60	645	XLON	E08QDe4gKfFe
SAGE GROUP PLC/THE	10/12/2021	08:08:26	GB00B8C3BL03	815.60	957	BATE	235092500913
SAGE GROUP PLC/THE	10/12/2021	08:10:56	GB00B8C3BL03	816.60	420	XLON	E08QDe4gKk1E
SAGE GROUP PLC/THE	10/12/2021	08:10:56	GB00B8C3BL03	816.60	219	XLON	E08QDe4gKk1G
SAGE GROUP PLC/THE	10/12/2021	08:10:59	GB00B8C3BL03	816.80	927	XLON	E08QDe4gKk4o
SAGE GROUP PLC/THE	10/12/2021	08:12:49	GB00B8C3BL03	816.80	953	XLON	E08QDe4gKmwW
SAGE GROUP PLC/THE	10/12/2021	08:12:49	GB00B8C3BL03	816.80	253	BATE	235092501193
SAGE GROUP PLC/THE	10/12/2021	08:12:49	GB00B8C3BL03	816.80	317	CHIX	3056202406001
SAGE GROUP PLC/THE	10/12/2021	08:14:51	GB00B8C3BL03	816.40	560	CHIX	3056202406177
SAGE GROUP PLC/THE	10/12/2021	08:15:33	GB00B8C3BL03	815.40	693	XLON	E08QDe4gKrlc
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	561	XLON	E08QDe4gKzDP
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	613	XLON	E08QDe4gKzDR
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	175	XLON	E08QDe4gKzDT
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	143	BATE	235092501717
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	82	BATE	235092501718
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	360	CHIX	3056202406729
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	123	CHIX	3056202406730
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	577	BATE	235092501719
SAGE GROUP PLC/THE	10/12/2021	08:20:37	GB00B8C3BL03	816.20	344	CHIX	3056202406732
SAGE GROUP PLC/THE	10/12/2021	08:26:39	GB00B8C3BL03	816.40	58	CHIX	3056202407359
SAGE GROUP PLC/THE	10/12/2021	08:26:39	GB00B8C3BL03	816.40	641	CHIX	3056202407360
SAGE GROUP PLC/THE	10/12/2021	08:26:39	GB00B8C3BL03	816.40	59	XLON	E08QDe4gL3VC
SAGE GROUP PLC/THE	10/12/2021	08:26:39	GB00B8C3BL03	816.40	2,046	XLON	E08QDe4gLSVE
SAGE GROUP PLC/THE	10/12/2021	08:28:22	GB00B8C3BL03	816.80	716	XLON	E08QDe4gLCEn
SAGE GROUP PLC/THE	10/12/2021	08:28:22	GB00B8C3BL03	816.80	532	XLON	E08QDe4gLCEp
SAGE GROUP PLC/THE	10/12/2021	08:28:22	GB00B8C3BL03	816.80	154	XLON	E08QDe4gLCF6
SAGE GROUP PLC/THE	10/12/2021	08:30:58	GB00B8C3BL03	817.80	546	XLON	E08QDe4gLHN7
SAGE GROUP PLC/THE	10/12/2021	08:32:12	GB00B8C3BL03	817.00	763	BATE	235092502703
SAGE GROUP PLC/THE	10/12/2021	08:32:43	GB00B8C3BL03	816.40	681	XLON	E08QDe4gLK3U
SAGE GROUP PLC/THE	10/12/2021	08:34:20	GB00B8C3BL03	816.40	155	XLON	E08QDe4gLMKp
SAGE GROUP PLC/THE	10/12/2021	08:34:20	GB00B8C3BL03	816.40	408	XLON	E08QDe4gLMKs
SAGE GROUP PLC/THE	10/12/2021	08:38:23	GB00B8C3BL03	818.60	510	XLON	E08QDe4gLSM2
SAGE GROUP PLC/THE	10/12/2021	08:38:23	GB00B8C3BL03	818.60	733	XLON	E08QDe4gLSM4
SAGE GROUP PLC/THE	10/12/2021	08:38:23	GB00B8C3BL03	818.60	45	XLON	E08QDe4gLSM6
SAGE GROUP PLC/THE	10/12/2021	08:38:23	GB00B8C3BL03	818.60	664	XLON	E08QDe4gLSM8
SAGE GROUP PLC/THE	10/12/2021	08:43:28	GB00B8C3BL03	817.60	747	CHIX	3056202409086
SAGE GROUP PLC/THE	10/12/2021	08:46:27	GB00B8C3BL03	818.00	1,110	XLON	E08QDe4gLfak
SAGE GROUP PLC/THE	10/12/2021	08:48:41	GB00B8C3BL03	818.00	109	BATE	235092503982
SAGE GROUP PLC/THE	10/12/2021	08:48:41	GB00B8C3BL03	818.00	66	CHIX	3056202409587
SAGE GROUP PLC/THE	10/12/2021	08:48:41	GB00B8C3BL03	818.00	1,215	XLON	E08QDe4gLIJsS
SAGE GROUP PLC/THE	10/12/2021	08:48:41	GB00B8C3BL03	818.00	286	XLON	E08QDe4gLIJSu
SAGE GROUP PLC/THE	10/12/2021	08:48:41	GB00B8C3BL03	818.00	722	XLON	E08QDe4gLIJTL
SAGE GROUP PLC/THE	10/12/2021	08:49:20	GB00B8C3BL03	818.00	693	XLON	E08QDe4gLMKb
SAGE GROUP PLC/THE	10/12/2021	08:52:08	GB00B8C3BL03	817.40	550	XLON	E08QDe4gLR2R
SAGE GROUP PLC/THE	10/12/2021	08:52:08	GB00B8C3BL03	817.40	575	XLON	E08QDe4gLR2T
SAGE GROUP PLC/THE	10/12/2021	08:56:33	GB00B8C3BL03	817.20	33	BATE	235092504535
SAGE GROUP PLC/THE	10/12/2021	08:56:33	GB00B8C3BL03	817.20	22	BATE	235092504536
SAGE GROUP PLC/THE	10/12/2021	08:56:33	GB00B8C3BL03	817.20	167	BATE	235092504537
SAGE GROUP PLC/THE	10/12/2021	08:56:33	GB00B8C3BL03	817.20	158	BATE	235092504538
SAGE GROUP PLC/THE	10/12/2021	08:56:33	GB00B8C3BL03	817.20	163	BATE	235092504539
SAGE GROUP PLC/THE	10/12/2021	08:59:01	GB00B8C3BL03	817.00	1,376	XLON	E08QDe4gM2Fw
SAGE GROUP PLC/THE	10/12/2021	08:59:01	GB00B8C3BL03	817.00	233	BATE	235092504714

SAGE GROUP PLC/THE	10/12/2021	08:59:01	GB00B8C3BL03	817.00		132	BATE	235092504715
SAGE GROUP PLC/THE	10/12/2021	08:59:01	GB00B8C3BL03	817.00		458	CHIX	3056202410642
SAGE GROUP PLC/THE	10/12/2021	09:01:09	GB00B8C3BL03	816.60		168	XLON	E08QDe4gM6PM
SAGE GROUP PLC/THE	10/12/2021	09:01:09	GB00B8C3BL03	816.60		143	XLON	E08QDe4gM6PP
SAGE GROUP PLC/THE	10/12/2021	09:01:09	GB00B8C3BL03	816.60		69	XLON	E08QDe4gM6PS
SAGE GROUP PLC/THE	10/12/2021	09:01:09	GB00B8C3BL03	816.60		168	XLON	E08QDe4gM6PX
SAGE GROUP PLC/THE	10/12/2021	09:04:01	GB00B8C3BL03	816.20		321	CHIX	3056202411220
SAGE GROUP PLC/THE	10/12/2021	09:04:01	GB00B8C3BL03	816.20		114	XLON	E08QDe4gMAD5
SAGE GROUP PLC/THE	10/12/2021	09:04:01	GB00B8C3BL03	816.20		593	XLON	E08QDe4gMAD7
SAGE GROUP PLC/THE	10/12/2021	09:04:01	GB00B8C3BL03	816.20		289	CHIX	3056202411221
SAGE GROUP PLC/THE	10/12/2021	09:07:16	GB00B8C3BL03	815.60		909	CHIX	3056202411560
SAGE GROUP PLC/THE	10/12/2021	09:07:20	GB00B8C3BL03	815.40		826	XLON	E08QDe4gMEI5
SAGE GROUP PLC/THE	10/12/2021	09:11:43	GB00B8C3BL03	814.80		700	XLON	E08QDe4gMKE1
SAGE GROUP PLC/THE	10/12/2021	09:11:43	GB00B8C3BL03	814.80		200	XLON	E08QDe4gMKE3
SAGE GROUP PLC/THE	10/12/2021	09:11:46	GB00B8C3BL03	814.60		524	XLON	E08QDe4gMKJh
SAGE GROUP PLC/THE	10/12/2021	09:11:46	GB00B8C3BL03	814.60		348	XLON	E08QDe4gMKJl
SAGE GROUP PLC/THE	10/12/2021	09:19:11	GB00B8C3BL03	813.80		242	XLON	E08QDe4gMTp2
SAGE GROUP PLC/THE	10/12/2021	09:19:11	GB00B8C3BL03	813.80		433	XLON	E08QDe4gMTp4
SAGE GROUP PLC/THE	10/12/2021	09:19:11	GB00B8C3BL03	813.80		242	XLON	E08QDe4gMTp6
SAGE GROUP PLC/THE	10/12/2021	09:24:37	GB00B8C3BL03	814.00		174	BATE	235092506675
SAGE GROUP PLC/THE	10/12/2021	09:25:32	GB00B8C3BL03	813.40		386	XLON	E08QDe4gMaYR
SAGE GROUP PLC/THE	10/12/2021	09:25:32	GB00B8C3BL03	813.40		479	XLON	E08QDe4gMaYU
SAGE GROUP PLC/THE	10/12/2021	09:25:33	GB00B8C3BL03	813.20		894	XLON	E08QDe4gMaai
SAGE GROUP PLC/THE	10/12/2021	09:25:33	GB00B8C3BL03	813.20		556	XLON	E08QDe4gMaak
SAGE GROUP PLC/THE	10/12/2021	09:25:33	GB00B8C3BL03	813.20		385	XLON	E08QDe4gMaam
SAGE GROUP PLC/THE	10/12/2021	09:27:26	GB00B8C3BL03	813.80		952	XLON	E08QDe4gMcm8
SAGE GROUP PLC/THE	10/12/2021	09:27:49	GB00B8C3BL03	813.80		697	XLON	E08QDe4gMd6T
SAGE GROUP PLC/THE	10/12/2021	09:27:49	GB00B8C3BL03	813.80		183	XLON	E08QDe4gMd6V
SAGE GROUP PLC/THE	10/12/2021	09:37:05	GB00B8C3BL03	813.60		599	XLON	E08QDe4gMn1z
SAGE GROUP PLC/THE	10/12/2021	09:38:13	GB00B8C3BL03	814.00		1,791	XLON	E08QDe4gMogg
SAGE GROUP PLC/THE	10/12/2021	09:38:13	GB00B8C3BL03	814.00		594	CHIX	3056202414500
SAGE GROUP PLC/THE	10/12/2021	09:38:50	GB00B8C3BL03	814.00		136	XLON	E08QDe4gMpmn
SAGE GROUP PLC/THE	10/12/2021	09:38:50	GB00B8C3BL03	814.00		114	XLON	E08QDe4gMppM
SAGE GROUP PLC/THE	10/12/2021	09:38:50	GB00B8C3BL03	814.00		560	XLON	E08QDe4gMppMR
SAGE GROUP PLC/THE	10/12/2021	09:40:00	GB00B8C3BL03	814.00		831	BATE	235092507972
SAGE GROUP PLC/THE	10/12/2021	09:41:56	GB00B8C3BL03	813.80		163	XLON	E08QDe4gMsQJ
SAGE GROUP PLC/THE	10/12/2021	09:45:17	GB00B8C3BL03	814.00		884	XLON	E08QDe4gMvnn
SAGE GROUP PLC/THE	10/12/2021	09:45:17	GB00B8C3BL03	814.00		234	BATE	235092508370
SAGE GROUP PLC/THE	10/12/2021	09:45:17	GB00B8C3BL03	814.00		294	CHIX	3056202415091
SAGE GROUP PLC/THE	10/12/2021	09:53:20	GB00B8C3BL03	813.40		734	XLON	E08QDe4gN2tq
SAGE GROUP PLC/THE	10/12/2021	09:53:48	GB00B8C3BL03	813.20		114	BATE	235092508963
SAGE GROUP PLC/THE	10/12/2021	09:55:33	GB00B8C3BL03	813.60		610	BATE	235092509056
SAGE GROUP PLC/THE	10/12/2021	09:55:33	GB00B8C3BL03	813.40		920	BATE	235092509057
SAGE GROUP PLC/THE	10/12/2021	09:55:33	GB00B8C3BL03	813.40		152	XLON	E08QDe4gN4vQ
SAGE GROUP PLC/THE	10/12/2021	09:55:33	GB00B8C3BL03	813.40		700	CHIX	3056202415883
SAGE GROUP PLC/THE	10/12/2021	09:55:33	GB00B8C3BL03	813.40		80	CHIX	3056202415884
SAGE GROUP PLC/THE	10/12/2021	09:55:33	GB00B8C3BL03	813.40		642	XLON	E08QDe4gN4vS
SAGE GROUP PLC/THE	10/12/2021	09:56:48	GB00B8C3BL03	812.80		302	XLON	E08QDe4gN6NK
SAGE GROUP PLC/THE	10/12/2021	09:56:48	GB00B8C3BL03	812.80		523	XLON	E08QDe4gN6NM
SAGE GROUP PLC/THE	10/12/2021	10:03:56	GB00B8C3BL03	813.20		479	XLON	E08QDe4gNEDW
SAGE GROUP PLC/THE	10/12/2021	10:03:56	GB00B8C3BL03	813.20		925	XLON	E08QDe4gNEDY
SAGE GROUP PLC/THE	10/12/2021	10:06:57	GB00B8C3BL03	813.60		417	CHIX	3056202416968
SAGE GROUP PLC/THE	10/12/2021	10:06:57	GB00B8C3BL03	813.60		1,256	XLON	E08QDe4gNHJy
SAGE GROUP PLC/THE	10/12/2021	10:11:10	GB00B8C3BL03	813.60		865	CHIX	3056202417377
SAGE GROUP PLC/THE	10/12/2021	10:11:10	GB00B8C3BL03	813.60		369	XLON	E08QDe4gNLrL
SAGE GROUP PLC/THE	10/12/2021	10:11:10	GB00B8C3BL03	813.60		372	XLON	E08QDe4gNLrd
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		1,361	XLON	E08QDe4gNUXl
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		75	XLON	E08QDe4gNULX
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		119	BATE	235092510812
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		44	CHIX	3056202418168
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		182	BATE	235092510813
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		143	CHIX	3056202418169
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		78	BATE	235092510814
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		218	CHIX	3056202418170
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		73	CHIX	3056202418171
SAGE GROUP PLC/THE	10/12/2021	10:19:30	GB00B8C3BL03	815.20		2	BATE	235092510815
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		238	XLON	E08QDe4gNWJR
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		238	XLON	E08QDe4gNWJT
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		357	BATE	235092511007
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		41	BATE	235092511008
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		36	BATE	235092511009
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		294	XLON	E08QDe4gNWJd
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		11	BATE	235092511010
SAGE GROUP PLC/THE	10/12/2021	10:21:41	GB00B8C3BL03	815.40		361	BATE	235092511011
SAGE GROUP PLC/THE	10/12/2021	10:24:35	GB00B8C3BL03	816.60		477	BATE	235092511283
SAGE GROUP PLC/THE	10/12/2021	10:24:35	GB00B8C3BL03	816.60		370	BATE	235092511284
SAGE GROUP PLC/THE	10/12/2021	10:30:19	GB00B8C3BL03	817.40		827	CHIX	3056202419195
SAGE GROUP PLC/THE	10/12/2021	10:30:19	GB00B8C3BL03	817.40		854	XLON	E08QDe4gNIMc
SAGE GROUP PLC/THE	10/12/2021	10:30:57	GB00B8C3BL03	817.20		780	CHIX	3056202419257
SAGE GROUP PLC/THE	10/12/2021	10:35:08	GB00B8C3BL03	817.00		449	XLON	E08QDe4gNKIT
SAGE GROUP PLC/THE	10/12/2021	10:35:08	GB00B8C3BL03	817.00		229	XLON	E08QDe4gNKIW
SAGE GROUP PLC/THE	10/12/2021	10:35:08	GB00B8C3BL03	817.00		669	XLON	E08QDe4gNKIY
SAGE GROUP PLC/THE	10/12/2021	10:38:02	GB00B8C3BL03	817.40		746	XLON	E08QDe4gNmpJ
SAGE GROUP PLC/THE	10/12/2021	10:47:00	GB00B8C3BL03	818.00		300	XLON	E08QDe4gNtro
SAGE GROUP PLC/THE	10/12/2021	10:47:00	GB00B8C3BL03	818.00		120	XLON	E08QDe4gNtrq
SAGE GROUP PLC/THE	10/12/2021	10:47:00	GB00B8C3BL03	818.00		112	XLON	E08QDe4gNts4
SAGE GROUP PLC/THE	10/12/2021	10:47:55	GB00B8C3BL03	817.80		1,538	XLON	E08QDe4gNuwv
SAGE GROUP PLC/THE	10/12/2021	10:47:55	GB00B8C3BL03	817.80		163	BATE	235092512703

SAGE GROUP PLC/THE	10/12/2021	10:47:55	GB00B8C3BL03	817.80	511	CHIX	3056202420622
SAGE GROUP PLC/THE	10/12/2021	10:47:55	GB00B8C3BL03	817.80	102	BATE	235092512704
SAGE GROUP PLC/THE	10/12/2021	10:47:55	GB00B8C3BL03	817.80	143	BATE	235092512705
SAGE GROUP PLC/THE	10/12/2021	10:55:07	GB00B8C3BL03	818.00	1,408	XLON	E08QDe4gO4Aw
SAGE GROUP PLC/THE	10/12/2021	10:55:07	GB00B8C3BL03	818.00	47	BATE	235092513139
SAGE GROUP PLC/THE	10/12/2021	10:55:07	GB00B8C3BL03	818.00	327	BATE	235092513140
SAGE GROUP PLC/THE	10/12/2021	10:55:07	GB00B8C3BL03	818.00	467	CHIX	3056202421251
SAGE GROUP PLC/THE	10/12/2021	11:00:31	GB00B8C3BL03	818.80	793	XLON	E08QDe4gOAv7
SAGE GROUP PLC/THE	10/12/2021	11:00:31	GB00B8C3BL03	818.80	185	XLON	E08QDe4gOAv9
SAGE GROUP PLC/THE	10/12/2021	11:00:31	GB00B8C3BL03	818.80	188	XLON	E08QDe4gOAvB
SAGE GROUP PLC/THE	10/12/2021	11:00:31	GB00B8C3BL03	818.80	444	XLON	E08QDe4gOAvM
SAGE GROUP PLC/THE	10/12/2021	11:07:20	GB00B8C3BL03	820.60	934	XLON	E08QDe4gOHio
SAGE GROUP PLC/THE	10/12/2021	11:07:20	GB00B8C3BL03	820.60	248	BATE	235092513968
SAGE GROUP PLC/THE	10/12/2021	11:07:20	GB00B8C3BL03	820.60	310	CHIX	305620242434
SAGE GROUP PLC/THE	10/12/2021	11:07:20	GB00B8C3BL03	820.40	295	XLON	E08QDe4gOHjb
SAGE GROUP PLC/THE	10/12/2021	11:07:20	GB00B8C3BL03	820.40	419	XLON	E08QDe4gOHjd
SAGE GROUP PLC/THE	10/12/2021	11:07:20	GB00B8C3BL03	820.40	777	XLON	E08QDe4gOHjf
SAGE GROUP PLC/THE	10/12/2021	11:10:48	GB00B8C3BL03	821.40	721	XLON	E08QDe4gOM07
SAGE GROUP PLC/THE	10/12/2021	11:12:35	GB00B8C3BL03	821.00	788	XLON	E08QDe4gONsa
SAGE GROUP PLC/THE	10/12/2021	11:16:49	GB00B8C3BL03	821.80	863	XLON	E08QDe4gORIT
SAGE GROUP PLC/THE	10/12/2021	11:16:49	GB00B8C3BL03	821.80	71	CHIX	3056202423434
SAGE GROUP PLC/THE	10/12/2021	11:16:49	GB00B8C3BL03	821.80	229	BATE	235092514617
SAGE GROUP PLC/THE	10/12/2021	11:16:49	GB00B8C3BL03	821.80	215	CHIX	3056202423435
SAGE GROUP PLC/THE	10/12/2021	11:18:12	GB00B8C3BL03	822.00	753	XLON	E08QDe4gOT4x
SAGE GROUP PLC/THE	10/12/2021	11:20:12	GB00B8C3BL03	822.00	648	CHIX	3056202423763
SAGE GROUP PLC/THE	10/12/2021	11:24:52	GB00B8C3BL03	822.00	459	CHIX	3056202424121
SAGE GROUP PLC/THE	10/12/2021	11:24:52	GB00B8C3BL03	822.00	203	CHIX	3056202424122
SAGE GROUP PLC/THE	10/12/2021	11:30:34	GB00B8C3BL03	822.00	646	CHIX	3056202424680
SAGE GROUP PLC/THE	10/12/2021	12:04:11	GB00B8C3BL03	822.60	641	XLON	E08QDe4gPB5S
SAGE GROUP PLC/THE	10/12/2021	12:05:51	GB00B8C3BL03	822.80	652	XLON	E08QDe4gPD2W
SAGE GROUP PLC/THE	10/12/2021	12:07:03	GB00B8C3BL03	822.40	623	XLON	E08QDe4gPEKV
SAGE GROUP PLC/THE	10/12/2021	12:07:03	GB00B8C3BL03	822.40	57	XLON	E08QDe4gPEKb
SAGE GROUP PLC/THE	10/12/2021	12:09:51	GB00B8C3BL03	822.60	124	XLON	E08QDe4gPI5e
SAGE GROUP PLC/THE	10/12/2021	12:15:23	GB00B8C3BL03	822.80	1,198	XLON	E08QDe4gPNC0
SAGE GROUP PLC/THE	10/12/2021	12:15:23	GB00B8C3BL03	822.80	318	BATE	235092518667
SAGE GROUP PLC/THE	10/12/2021	12:15:23	GB00B8C3BL03	822.80	398	CHIX	3056202428756
SAGE GROUP PLC/THE	10/12/2021	12:23:31	GB00B8C3BL03	823.00	501	XLON	E08QDe4gPU56
SAGE GROUP PLC/THE	10/12/2021	12:25:02	GB00B8C3BL03	822.80	546	XLON	E08QDe4gPVK8
SAGE GROUP PLC/THE	10/12/2021	12:27:09	GB00B8C3BL03	823.00	539	CHIX	3056202429833
SAGE GROUP PLC/THE	10/12/2021	12:27:09	GB00B8C3BL03	822.80	396	BATE	235092519429
SAGE GROUP PLC/THE	10/12/2021	12:27:09	GB00B8C3BL03	822.80	494	CHIX	3056202429835
SAGE GROUP PLC/THE	10/12/2021	12:27:09	GB00B8C3BL03	822.80	1,490	XLON	E08QDe4gPX0z
SAGE GROUP PLC/THE	10/12/2021	12:31:16	GB00B8C3BL03	823.60	176	CHIX	3056202430242
SAGE GROUP PLC/THE	10/12/2021	12:31:16	GB00B8C3BL03	823.60	108	CHIX	3056202430243
SAGE GROUP PLC/THE	10/12/2021	12:31:16	GB00B8C3BL03	823.60	99	BATE	235092519775
SAGE GROUP PLC/THE	10/12/2021	12:31:16	GB00B8C3BL03	823.60	115	XLON	E08QDe4gPa9x
SAGE GROUP PLC/THE	10/12/2021	12:31:16	GB00B8C3BL03	823.60	740	XLON	E08QDe4gPaA0
SAGE GROUP PLC/THE	10/12/2021	12:31:16	GB00B8C3BL03	823.60	128	CHIX	3056202430244
SAGE GROUP PLC/THE	10/12/2021	12:37:31	GB00B8C3BL03	823.40	762	BATE	235092520227
SAGE GROUP PLC/THE	10/12/2021	12:45:16	GB00B8C3BL03	823.20	577	CHIX	3056202431516
SAGE GROUP PLC/THE	10/12/2021	12:45:16	GB00B8C3BL03	823.20	127	CHIX	3056202431517
SAGE GROUP PLC/THE	10/12/2021	12:45:25	GB00B8C3BL03	823.20	196	BATE	235092520794
SAGE GROUP PLC/THE	10/12/2021	12:49:48	GB00B8C3BL03	822.80	519	XLON	E08QDe4gPpZc
SAGE GROUP PLC/THE	10/12/2021	12:49:48	GB00B8C3BL03	822.80	117	CHIX	3056202431991
SAGE GROUP PLC/THE	10/12/2021	12:49:48	GB00B8C3BL03	822.80	211	BATE	235092521207
SAGE GROUP PLC/THE	10/12/2021	12:49:49	GB00B8C3BL03	822.80	357	XLON	E08QDe4gPpaO
SAGE GROUP PLC/THE	10/12/2021	12:49:50	GB00B8C3BL03	822.80	315	BATE	235092521211
SAGE GROUP PLC/THE	10/12/2021	12:50:52	GB00B8C3BL03	822.80	53	CHIX	3056202432077
SAGE GROUP PLC/THE	10/12/2021	12:54:42	GB00B8C3BL03	823.00	48	CHIX	3056202432355
SAGE GROUP PLC/THE	10/12/2021	12:54:42	GB00B8C3BL03	823.00	240	BATE	235092521529
SAGE GROUP PLC/THE	10/12/2021	12:54:42	GB00B8C3BL03	823.00	905	XLON	E08QDe4gPtdi
SAGE GROUP PLC/THE	10/12/2021	12:54:42	GB00B8C3BL03	823.00	252	CHIX	3056202432357
SAGE GROUP PLC/THE	10/12/2021	12:54:42	GB00B8C3BL03	822.80	521	XLON	E08QDe4gPtdm
SAGE GROUP PLC/THE	10/12/2021	12:57:58	GB00B8C3BL03	823.40	827	XLON	E08QDe4gPvzU
SAGE GROUP PLC/THE	10/12/2021	12:57:58	GB00B8C3BL03	823.20	158	XLON	E08QDe4gPw0I
SAGE GROUP PLC/THE	10/12/2021	12:57:58	GB00B8C3BL03	823.20	625	XLON	E08QDe4gPw1A
SAGE GROUP PLC/THE	10/12/2021	13:03:20	GB00B8C3BL03	823.40	978	BATE	235092522184
SAGE GROUP PLC/THE	10/12/2021	13:03:20	GB00B8C3BL03	823.40	820	XLON	E08QDe4gQ0Sr
SAGE GROUP PLC/THE	10/12/2021	13:06:43	GB00B8C3BL03	823.40	920	BATE	235092522446
SAGE GROUP PLC/THE	10/12/2021	13:08:25	GB00B8C3BL03	823.20	75	BATE	235092522654
SAGE GROUP PLC/THE	10/12/2021	13:09:05	GB00B8C3BL03	823.40	881	XLON	E08QDe4gQ7Ni
SAGE GROUP PLC/THE	10/12/2021	13:12:50	GB00B8C3BL03	823.80	1,015	XLON	E08QDe4gQC8g
SAGE GROUP PLC/THE	10/12/2021	13:12:50	GB00B8C3BL03	823.80	269	BATE	235092522933
SAGE GROUP PLC/THE	10/12/2021	13:12:50	GB00B8C3BL03	823.80	128	CHIX	3056202434041
SAGE GROUP PLC/THE	10/12/2021	13:12:50	GB00B8C3BL03	823.80	209	CHIX	3056202434042
SAGE GROUP PLC/THE	10/12/2021	13:14:38	GB00B8C3BL03	824.40	902	XLON	E08QDe4gQD0c
SAGE GROUP PLC/THE	10/12/2021	13:15:52	GB00B8C3BL03	824.00	883	XLON	E08QDe4gQF1U
SAGE GROUP PLC/THE	10/12/2021	13:17:58	GB00B8C3BL03	823.20	1,047	CHIX	3056202434488
SAGE GROUP PLC/THE	10/12/2021	13:21:18	GB00B8C3BL03	824.00	993	XLON	E08QDe4gQKNX
SAGE GROUP PLC/THE	10/12/2021	13:22:43	GB00B8C3BL03	824.00	120	XLON	E08QDe4gQLIC
SAGE GROUP PLC/THE	10/12/2021	13:22:43	GB00B8C3BL03	824.00	839	XLON	E08QDe4gQLIE
SAGE GROUP PLC/THE	10/12/2021	13:22:43	GB00B8C3BL03	824.00	120	XLON	E08QDe4gQLIG
SAGE GROUP PLC/THE	10/12/2021	13:27:27	GB00B8C3BL03	823.80	250	CHIX	3056202435405
SAGE GROUP PLC/THE	10/12/2021	13:27:27	GB00B8C3BL03	823.80	260	BATE	235092524028
SAGE GROUP PLC/THE	10/12/2021	13:27:27	GB00B8C3BL03	823.80	460	XLON	E08QDe4gQQNF
SAGE GROUP PLC/THE	10/12/2021	13:27:27	GB00B8C3BL03	823.80	430	XLON	E08QDe4gQQNh
SAGE GROUP PLC/THE	10/12/2021	13:27:38	GB00B8C3BL03	823.80	490	XLON	E08QDe4gQQOy
SAGE GROUP PLC/THE	10/12/2021	13:29:50	GB00B8C3BL03	824.00	11	BATE	235092524173

SAGE GROUP PLC/THE	10/12/2021	13:29:50	GB00B8C3BL03	824.00	94	BATE	235092524174
SAGE GROUP PLC/THE	10/12/2021	13:29:50	GB00B8C3BL03	824.00	40	BATE	235092524175
SAGE GROUP PLC/THE	10/12/2021	13:29:50	GB00B8C3BL03	824.00	700	BATE	235092524176
SAGE GROUP PLC/THE	10/12/2021	13:29:50	GB00B8C3BL03	824.00	34	BATE	235092524177
SAGE GROUP PLC/THE	10/12/2021	13:53:15	GB00B8C3BL03	825.00	283	BATE	235092525642
SAGE GROUP PLC/THE	10/12/2021	13:54:04	GB00B8C3BL03	825.60	1,912	XLON	E08QDe4gREWq
SAGE GROUP PLC/THE	10/12/2021	13:54:04	GB00B8C3BL03	825.60	636	CHIX	3056202438760
SAGE GROUP PLC/THE	10/12/2021	13:54:04	GB00B8C3BL03	825.60	508	BATE	2350925256720
SAGE GROUP PLC/THE	10/12/2021	13:56:03	GB00B8C3BL03	825.20	738	XLON	E08QDe4gRHYY
SAGE GROUP PLC/THE	10/12/2021	13:56:03	GB00B8C3BL03	825.20	376	XLON	E08QDe4gRHYa
SAGE GROUP PLC/THE	10/12/2021	13:58:34	GB00B8C3BL03	824.40	970	XLON	E08QDe4gRKJz
SAGE GROUP PLC/THE	10/12/2021	13:58:34	GB00B8C3BL03	824.40	130	XLON	E08QDe4gRKK1
SAGE GROUP PLC/THE	10/12/2021	14:04:26	GB00B8C3BL03	826.00	1,447	XLON	E08QDe4gRUHU
SAGE GROUP PLC/THE	10/12/2021	14:04:26	GB00B8C3BL03	826.00	1,447	XLON	E08QDe4gRUHh
SAGE GROUP PLC/THE	10/12/2021	14:04:26	GB00B8C3BL03	826.00	425	XLON	E08QDe4gRUHw
SAGE GROUP PLC/THE	10/12/2021	14:06:47	GB00B8C3BL03	826.00	1,239	CHIX	305620240252
SAGE GROUP PLC/THE	10/12/2021	14:09:13	GB00B8C3BL03	825.40	1,232	CHIX	3056202440589
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	58	CHIX	305620240816
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	146	BATE	235092528626
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	158	CHIX	3056202440817
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	29	BATE	235092528627
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	59	BATE	235092528628
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	76	CHIX	3056202440818
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	876	XLON	E08QDe4gRcXw
SAGE GROUP PLC/THE	10/12/2021	14:11:27	GB00B8C3BL03	826.00	5	XLON	E08QDe4gRcXy
SAGE GROUP PLC/THE	10/12/2021	14:14:03	GB00B8C3BL03	826.40	1,198	XLON	E08QDe4gRg38
SAGE GROUP PLC/THE	10/12/2021	14:14:03	GB00B8C3BL03	826.20	1,213	BATE	235092528922
SAGE GROUP PLC/THE	10/12/2021	14:17:29	GB00B8C3BL03	825.80	891	XLON	E08QDe4gRjyX
SAGE GROUP PLC/THE	10/12/2021	14:17:29	GB00B8C3BL03	825.80	533	XLON	E08QDe4gRjyr
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	283	BATE	235092529732
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	85	BATE	235092529733
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	355	CHIX	3056202442343
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	16	CHIX	3056202442344
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	192	BATE	235092529734
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	370	XLON	E08QDe4gRq7q
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	698	XLON	E08QDe4gRq7s
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	752	XLON	E08QDe4gRq7u
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	330	CHIX	3056202442345
SAGE GROUP PLC/THE	10/12/2021	14:21:44	GB00B8C3BL03	825.60	290	XLON	E08QDe4gRq7w
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	294	CHIX	3056202443208
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	75	CHIX	3056202443209
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	235	BATE	235092530437
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	38	BATE	235092530438
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	210	CHIX	3056202443210
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	189	BATE	235092530439
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	885	XLON	E08QDe4gRy7y
SAGE GROUP PLC/THE	10/12/2021	14:26:27	GB00B8C3BL03	826.20	856	XLON	E08QDe4gRy82
SAGE GROUP PLC/THE	10/12/2021	14:30:06	GB00B8C3BL03	826.80	700	CHIX	3056202443784
SAGE GROUP PLC/THE	10/12/2021	14:30:06	GB00B8C3BL03	826.80	86	CHIX	3056202443785
SAGE GROUP PLC/THE	10/12/2021	14:30:06	GB00B8C3BL03	826.80	629	BATE	235092530955
SAGE GROUP PLC/THE	10/12/2021	14:30:06	GB00B8C3BL03	826.80	1,621	XLON	E08QDe4gS4A6
SAGE GROUP PLC/THE	10/12/2021	14:30:06	GB00B8C3BL03	826.80	745	XLON	E08QDe4gS4A8
SAGE GROUP PLC/THE	10/12/2021	14:32:06	GB00B8C3BL03	828.20	2,165	XLON	E08QDe4gSDOC
SAGE GROUP PLC/THE	10/12/2021	14:35:00	GB00B8C3BL03	828.20	1,379	XLON	E08QDe4gSNsT
SAGE GROUP PLC/THE	10/12/2021	14:35:00	GB00B8C3BL03	828.20	366	BATE	235092531849
SAGE GROUP PLC/THE	10/12/2021	14:35:00	GB00B8C3BL03	828.20	458	CHIX	3056202444915
SAGE GROUP PLC/THE	10/12/2021	14:36:18	GB00B8C3BL03	828.40	310	BATE	235092532044
SAGE GROUP PLC/THE	10/12/2021	14:36:18	GB00B8C3BL03	828.40	389	CHIX	3056202445235
SAGE GROUP PLC/THE	10/12/2021	14:36:18	GB00B8C3BL03	828.40	489	XLON	E08QDe4gSSC6
SAGE GROUP PLC/THE	10/12/2021	14:36:18	GB00B8C3BL03	828.40	559	XLON	E08QDe4gSSCB
SAGE GROUP PLC/THE	10/12/2021	14:36:18	GB00B8C3BL03	828.40	121	XLON	E08QDe4gSSCD
SAGE GROUP PLC/THE	10/12/2021	14:39:12	GB00B8C3BL03	828.80	56	CHIX	3056202445677
SAGE GROUP PLC/THE	10/12/2021	14:39:12	GB00B8C3BL03	828.80	145	CHIX	3056202445678
SAGE GROUP PLC/THE	10/12/2021	14:39:14	GB00B8C3BL03	828.80	1,179	XLON	E08QDe4gSZOH
SAGE GROUP PLC/THE	10/12/2021	14:39:14	GB00B8C3BL03	828.80	159	CHIX	3056202445680
SAGE GROUP PLC/THE	10/12/2021	14:39:14	GB00B8C3BL03	828.80	313	BATE	235092532423
SAGE GROUP PLC/THE	10/12/2021	14:39:14	GB00B8C3BL03	828.80	32	CHIX	3056202445681
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	790	XLON	E08QDe4gSovt
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	23	CHIX	3056202446767
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	196	XLON	E08QDe4gSow0
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	214	XLON	E08QDe4gSow3
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	982	XLON	E08QDe4gSow7
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	11	CHIX	3056202446768
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	12	CHIX	3056202446769
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	11	CHIX	3056202446770
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	18	BATE	235092533207
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	23	CHIX	3056202446771
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	1,200	XLON	E08QDe4gSowC
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	31	XLON	E08QDe4gSowH
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	23	CHIX	3056202446772
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	23	CHIX	3056202446773
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	395	XLON	E08QDe4gSowQ
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	23	XLON	E08QDe4gSowS
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	23	XLON	E08QDe4gSowU
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	800	XLON	E08QDe4gSowW
SAGE GROUP PLC/THE	10/12/2021	14:44:59	GB00B8C3BL03	828.80	833	XLON	E08QDe4gSowa
SAGE GROUP PLC/THE	10/12/2021	14:46:46	GB00B8C3BL03	828.00	440	CHIX	3056202447277
SAGE GROUP PLC/THE	10/12/2021	14:46:46	GB00B8C3BL03	828.00	351	BATE	235092533587

SAGE GROUP PLC/THE	10/12/2021	14:46:46	GB00B8C3BL03	828.00	1,324	XLON	E08QDe4gSvDE
SAGE GROUP PLC/THE	10/12/2021	14:49:04	GB00B8C3BL03	828.80	1,162	XLON	E08QDe4gT1ho
SAGE GROUP PLC/THE	10/12/2021	14:49:04	GB00B8C3BL03	828.80	3	BATE	235092533991
SAGE GROUP PLC/THE	10/12/2021	14:49:04	GB00B8C3BL03	828.80	4	CHIX	3056202447796
SAGE GROUP PLC/THE	10/12/2021	14:49:04	GB00B8C3BL03	828.80	305	BATE	235092533992
SAGE GROUP PLC/THE	10/12/2021	14:49:04	GB00B8C3BL03	828.80	382	CHIX	3056202447797
SAGE GROUP PLC/THE	10/12/2021	14:50:21	GB00B8C3BL03	828.20	385	CHIX	3056202448132
SAGE GROUP PLC/THE	10/12/2021	14:50:21	GB00B8C3BL03	828.20	1,159	XLON	E08QDe4gTSQf
SAGE GROUP PLC/THE	10/12/2021	14:52:28	GB00B8C3BL03	829.00	46	CHIX	3056202448580
SAGE GROUP PLC/THE	10/12/2021	14:52:29	GB00B8C3BL03	829.00	62	CHIX	3056202448588
SAGE GROUP PLC/THE	10/12/2021	14:52:29	GB00B8C3BL03	829.00	9	XLON	E08QDe4gTCII
SAGE GROUP PLC/THE	10/12/2021	14:52:29	GB00B8C3BL03	829.00	177	XLON	E08QDe4gTCIn
SAGE GROUP PLC/THE	10/12/2021	14:52:29	GB00B8C3BL03	829.00	305	BATE	235092534632
SAGE GROUP PLC/THE	10/12/2021	14:52:29	GB00B8C3BL03	829.00	108	CHIX	3056202448589
SAGE GROUP PLC/THE	10/12/2021	14:52:29	GB00B8C3BL03	829.00	962	XLON	E08QDe4gTCIp
SAGE GROUP PLC/THE	10/12/2021	14:52:29	GB00B8C3BL03	829.00	165	BATE	235092534633
SAGE GROUP PLC/THE	10/12/2021	14:54:37	GB00B8C3BL03	829.20	321	BATE	235092534893
SAGE GROUP PLC/THE	10/12/2021	14:54:37	GB00B8C3BL03	829.20	402	CHIX	3056202448877
SAGE GROUP PLC/THE	10/12/2021	14:54:37	GB00B8C3BL03	829.20	1,211	XLON	E08QDe4gTHiw
SAGE GROUP PLC/THE	10/12/2021	14:57:05	GB00B8C3BL03	828.40	1,147	XLON	E08QDe4gTOK3
SAGE GROUP PLC/THE	10/12/2021	15:00:10	GB00B8C3BL03	828.60	1,043	XLON	E08QDe4gTW9V
SAGE GROUP PLC/THE	10/12/2021	15:00:10	GB00B8C3BL03	828.60	227	XLON	E08QDe4gTW9X
SAGE GROUP PLC/THE	10/12/2021	15:00:10	GB00B8C3BL03	828.60	690	XLON	E08QDe4gTW9Z
SAGE GROUP PLC/THE	10/12/2021	15:00:10	GB00B8C3BL03	828.60	62	CHIX	3056202450035
SAGE GROUP PLC/THE	10/12/2021	15:00:10	GB00B8C3BL03	828.60	49	BATE	235092535741
SAGE GROUP PLC/THE	10/12/2021	15:00:10	GB00B8C3BL03	828.60	648	XLON	E08QDe4gTW9s
SAGE GROUP PLC/THE	10/12/2021	15:01:26	GB00B8C3BL03	829.20	1,392	XLON	E08QDe4gTANA
SAGE GROUP PLC/THE	10/12/2021	15:01:26	GB00B8C3BL03	829.20	56	BATE	235092535945
SAGE GROUP PLC/THE	10/12/2021	15:01:26	GB00B8C3BL03	829.20	19	BATE	235092535946
SAGE GROUP PLC/THE	10/12/2021	15:01:28	GB00B8C3BL03	829.20	294	XLON	E08QDe4gTAXI
SAGE GROUP PLC/THE	10/12/2021	15:03:50	GB00B8C3BL03	829.60	308	BATE	235092536364
SAGE GROUP PLC/THE	10/12/2021	15:03:50	GB00B8C3BL03	829.60	124	CHIX	3056202450831
SAGE GROUP PLC/THE	10/12/2021	15:03:50	GB00B8C3BL03	829.60	761	XLON	E08QDe4gTgoL
SAGE GROUP PLC/THE	10/12/2021	15:03:50	GB00B8C3BL03	829.60	400	XLON	E08QDe4gTgoP
SAGE GROUP PLC/THE	10/12/2021	15:03:50	GB00B8C3BL03	829.60	92	CHIX	3056202450832
SAGE GROUP PLC/THE	10/12/2021	15:03:52	GB00B8C3BL03	829.60	170	CHIX	3056202450867
SAGE GROUP PLC/THE	10/12/2021	15:04:48	GB00B8C3BL03	829.60	47	BATE	235092536509
SAGE GROUP PLC/THE	10/12/2021	15:04:48	GB00B8C3BL03	829.60	103	BATE	235092536510
SAGE GROUP PLC/THE	10/12/2021	15:04:48	GB00B8C3BL03	829.60	25	BATE	235092536511
SAGE GROUP PLC/THE	10/12/2021	15:05:01	GB00B8C3BL03	829.60	1,187	XLON	E08QDe4gTJon
SAGE GROUP PLC/THE	10/12/2021	15:05:01	GB00B8C3BL03	829.60	140	BATE	235092536528
SAGE GROUP PLC/THE	10/12/2021	15:05:01	GB00B8C3BL03	829.60	395	CHIX	3056202451013
SAGE GROUP PLC/THE	10/12/2021	15:07:37	GB00B8C3BL03	829.60	378	CHIX	3056202451451
SAGE GROUP PLC/THE	10/12/2021	15:07:37	GB00B8C3BL03	829.60	302	BATE	235092536866
SAGE GROUP PLC/THE	10/12/2021	15:07:37	GB00B8C3BL03	829.60	698	XLON	E08QDe4gTq44
SAGE GROUP PLC/THE	10/12/2021	15:07:37	GB00B8C3BL03	829.60	441	XLON	E08QDe4gTq46
SAGE GROUP PLC/THE	10/12/2021	15:08:12	GB00B8C3BL03	829.20	354	CHIX	3056202451560
SAGE GROUP PLC/THE	10/12/2021	15:08:13	GB00B8C3BL03	829.20	1,244	XLON	E08QDe4gTr4k
SAGE GROUP PLC/THE	10/12/2021	15:08:13	GB00B8C3BL03	829.20	330	BATE	235092536936
SAGE GROUP PLC/THE	10/12/2021	15:08:13	GB00B8C3BL03	829.20	60	BATE	235092536937
SAGE GROUP PLC/THE	10/12/2021	15:11:43	GB00B8C3BL03	829.00	1,144	XLON	E08QDe4gTyV0
SAGE GROUP PLC/THE	10/12/2021	15:11:43	GB00B8C3BL03	829.00	380	CHIX	3056202452240
SAGE GROUP PLC/THE	10/12/2021	15:11:43	GB00B8C3BL03	829.00	303	BATE	235092537399
SAGE GROUP PLC/THE	10/12/2021	15:15:06	GB00B8C3BL03	829.60	423	CHIX	3056202452752
SAGE GROUP PLC/THE	10/12/2021	15:15:06	GB00B8C3BL03	829.60	339	BATE	235092537776
SAGE GROUP PLC/THE	10/12/2021	15:15:06	GB00B8C3BL03	829.60	1,276	XLON	E08QDe4gU6Yg
SAGE GROUP PLC/THE	10/12/2021	15:15:14	GB00B8C3BL03	829.40	1,244	XLON	E08QDe4gU6je
SAGE GROUP PLC/THE	10/12/2021	15:15:14	GB00B8C3BL03	829.40	283	CHIX	3056202452768
SAGE GROUP PLC/THE	10/12/2021	15:15:14	GB00B8C3BL03	829.40	330	BATE	235092537787
SAGE GROUP PLC/THE	10/12/2021	15:15:14	GB00B8C3BL03	829.40	130	CHIX	3056202452769
SAGE GROUP PLC/THE	10/12/2021	15:26:06	GB00B8C3BL03	830.00	1,109	XLON	E08QDe4gUR5n
SAGE GROUP PLC/THE	10/12/2021	15:26:06	GB00B8C3BL03	830.00	3	BATE	235092539338
SAGE GROUP PLC/THE	10/12/2021	15:26:06	GB00B8C3BL03	830.00	4	CHIX	3056202454860
SAGE GROUP PLC/THE	10/12/2021	15:26:06	GB00B8C3BL03	830.00	291	BATE	235092539339
SAGE GROUP PLC/THE	10/12/2021	15:26:06	GB00B8C3BL03	830.00	365	CHIX	3056202454861
SAGE GROUP PLC/THE	10/12/2021	15:30:17	GB00B8C3BL03	829.40	769	XLON	E08QDe4gUZ26
SAGE GROUP PLC/THE	10/12/2021	15:30:17	GB00B8C3BL03	829.40	457	XLON	E08QDe4gUZ29
SAGE GROUP PLC/THE	10/12/2021	15:30:17	GB00B8C3BL03	829.40	1,253	XLON	E08QDe4gUZ2B
SAGE GROUP PLC/THE	10/12/2021	15:30:17	GB00B8C3BL03	829.40	469	XLON	E08QDe4gUZ2F
SAGE GROUP PLC/THE	10/12/2021	15:30:51	GB00B8C3BL03	829.00	236	BATE	235092540022
SAGE GROUP PLC/THE	10/12/2021	15:30:51	GB00B8C3BL03	829.00	134	XLON	E08QDe4gUa5x
SAGE GROUP PLC/THE	10/12/2021	15:30:51	GB00B8C3BL03	829.00	296	CHIX	3056202455767
SAGE GROUP PLC/THE	10/12/2021	15:30:51	GB00B8C3BL03	829.00	570	XLON	E08QDe4gUaT2
SAGE GROUP PLC/THE	10/12/2021	15:30:51	GB00B8C3BL03	829.00	186	CHIX	3056202455768
SAGE GROUP PLC/THE	10/12/2021	15:33:04	GB00B8C3BL03	828.20	103	BATE	235092540338
SAGE GROUP PLC/THE	10/12/2021	15:33:04	GB00B8C3BL03	828.20	250	CHIX	3056202456189
SAGE GROUP PLC/THE	10/12/2021	15:33:04	GB00B8C3BL03	828.20	25	BATE	235092540339
SAGE GROUP PLC/THE	10/12/2021	15:33:04	GB00B8C3BL03	828.20	118	CHIX	3056202456190
SAGE GROUP PLC/THE	10/12/2021	15:33:04	GB00B8C3BL03	828.20	167	BATE	235092540340
SAGE GROUP PLC/THE	10/12/2021	15:33:04	GB00B8C3BL03	828.20	1,110	XLON	E08QDe4gUfiq
SAGE GROUP PLC/THE	10/12/2021	15:37:33	GB00B8C3BL03	828.00	361	CHIX	3056202457341
SAGE GROUP PLC/THE	10/12/2021	15:37:33	GB00B8C3BL03	828.00	53	CHIX	3056202457342
SAGE GROUP PLC/THE	10/12/2021	15:37:33	GB00B8C3BL03	828.00	263	CHIX	3056202457343
SAGE GROUP PLC/THE	10/12/2021	15:37:33	GB00B8C3BL03	828.00	288	BATE	235092541123
SAGE GROUP PLC/THE	10/12/2021	15:37:33	GB00B8C3BL03	828.00	281	BATE	235092541124
SAGE GROUP PLC/THE	10/12/2021	15:37:33	GB00B8C3BL03	828.00	1,086	XLON	E08QDe4gUqUn
SAGE GROUP PLC/THE	10/12/2021	15:37:33	GB00B8C3BL03	828.00	1,092	XLON	E08QDe4gUqUt
SAGE GROUP PLC/THE	10/12/2021	15:39:22	GB00B8C3BL03	829.00	1,166	XLON	E08QDe4gUqBn

SAGE GROUP PLC/THE	10/12/2021	15:39:22	GB00B8C3BL03	829.00	309	BATE	235092541443
SAGE GROUP PLC/THE	10/12/2021	15:39:22	GB00B8C3BL03	829.00	337	CHIX	3056202457718
SAGE GROUP PLC/THE	10/12/2021	15:39:22	GB00B8C3BL03	829.00	22	CHIX	3056202457719
SAGE GROUP PLC/THE	10/12/2021	15:39:22	GB00B8C3BL03	829.00	11	CHIX	3056202457720
SAGE GROUP PLC/THE	10/12/2021	15:41:10	GB00B8C3BL03	829.60	40	CHIX	3056202458023
SAGE GROUP PLC/THE	10/12/2021	15:41:10	GB00B8C3BL03	829.60	205	BATE	235092541672
SAGE GROUP PLC/THE	10/12/2021	15:41:10	GB00B8C3BL03	829.60	284	CHIX	3056202458024
SAGE GROUP PLC/THE	10/12/2021	15:41:10	GB00B8C3BL03	829.60	142	CHIX	3056202458025
SAGE GROUP PLC/THE	10/12/2021	15:41:10	GB00B8C3BL03	829.60	167	BATE	235092541673
SAGE GROUP PLC/THE	10/12/2021	15:41:10	GB00B8C3BL03	829.60	405	XLON	E08QDe4gUx2V
SAGE GROUP PLC/THE	10/12/2021	15:41:10	GB00B8C3BL03	829.60	997	XLON	E08QDe4gUx2Z
SAGE GROUP PLC/THE	10/12/2021	15:42:22	GB00B8C3BL03	829.60	392	BATE	235092541679
SAGE GROUP PLC/THE	10/12/2021	15:42:22	GB00B8C3BL03	829.60	489	CHIX	3056202458272
SAGE GROUP PLC/THE	10/12/2021	15:42:22	GB00B8C3BL03	829.60	1,475	XLON	E08QDe4gUywj
SAGE GROUP PLC/THE	10/12/2021	15:45:04	GB00B8C3BL03	829.60	283	BATE	235092542234
SAGE GROUP PLC/THE	10/12/2021	15:45:04	GB00B8C3BL03	829.60	102	CHIX	3056202458823
SAGE GROUP PLC/THE	10/12/2021	15:45:17	GB00B8C3BL03	829.60	455	XLON	E08QDe4gV3YD
SAGE GROUP PLC/THE	10/12/2021	15:45:17	GB00B8C3BL03	829.60	58	XLON	E08QDe4gV3YG
SAGE GROUP PLC/THE	10/12/2021	15:45:17	GB00B8C3BL03	829.60	455	XLON	E08QDe4gV3YJ
SAGE GROUP PLC/THE	10/12/2021	15:45:17	GB00B8C3BL03	829.60	508	BATE	235092542284
SAGE GROUP PLC/THE	10/12/2021	15:45:19	GB00B8C3BL03	829.60	71	BATE	235092542286
SAGE GROUP PLC/THE	10/12/2021	15:46:05	GB00B8C3BL03	829.60	440	CHIX	3056202458977
SAGE GROUP PLC/THE	10/12/2021	15:46:05	GB00B8C3BL03	829.60	1,324	XLON	E08QDe4gV4yZ
SAGE GROUP PLC/THE	10/12/2021	15:46:05	GB00B8C3BL03	829.60	351	BATE	235092542374
SAGE GROUP PLC/THE	10/12/2021	15:49:28	GB00B8C3BL03	827.60	292	CHIX	3056202459499
SAGE GROUP PLC/THE	10/12/2021	15:49:28	GB00B8C3BL03	827.60	6	CHIX	3056202459500
SAGE GROUP PLC/THE	10/12/2021	15:49:28	GB00B8C3BL03	827.60	285	BATE	235092542794
SAGE GROUP PLC/THE	10/12/2021	15:49:28	GB00B8C3BL03	827.60	627	XLON	E08QDe4gVA36
SAGE GROUP PLC/THE	10/12/2021	15:49:28	GB00B8C3BL03	827.60	39	BATE	235092542795
SAGE GROUP PLC/THE	10/12/2021	15:49:28	GB00B8C3BL03	827.60	595	XLON	E08QDe4gVA39
SAGE GROUP PLC/THE	10/12/2021	15:49:29	GB00B8C3BL03	827.60	108	XLON	E08QDe4gVA4p
SAGE GROUP PLC/THE	10/12/2021	15:50:51	GB00B8C3BL03	828.40	344	BATE	235092542997
SAGE GROUP PLC/THE	10/12/2021	15:50:51	GB00B8C3BL03	828.40	431	CHIX	3056202459775
SAGE GROUP PLC/THE	10/12/2021	15:50:51	GB00B8C3BL03	828.40	85	XLON	E08QDe4gVBwx
SAGE GROUP PLC/THE	10/12/2021	15:50:51	GB00B8C3BL03	828.40	1,212	XLON	E08QDe4gVBwz
SAGE GROUP PLC/THE	10/12/2021	15:51:39	GB00B8C3BL03	828.40	29	BATE	235092543128
SAGE GROUP PLC/THE	10/12/2021	15:51:39	GB00B8C3BL03	828.40	280	BATE	235092543129
SAGE GROUP PLC/THE	10/12/2021	15:51:39	GB00B8C3BL03	828.40	697	BATE	235092543130
SAGE GROUP PLC/THE	10/12/2021	15:52:42	GB00B8C3BL03	828.20	384	XLON	E08QDe4gVEWD
SAGE GROUP PLC/THE	10/12/2021	15:52:42	GB00B8C3BL03	828.20	596	XLON	E08QDe4gVEWF
SAGE GROUP PLC/THE	10/12/2021	15:57:48	GB00B8C3BL03	828.20	1,323	XLON	E08QDe4gVKIK
SAGE GROUP PLC/THE	10/12/2021	15:57:48	GB00B8C3BL03	828.20	50	BATE	235092543886
SAGE GROUP PLC/THE	10/12/2021	15:57:48	GB00B8C3BL03	828.20	41	CHIX	3056202460895
SAGE GROUP PLC/THE	10/12/2021	15:57:48	GB00B8C3BL03	828.20	398	CHIX	3056202460896
SAGE GROUP PLC/THE	10/12/2021	15:57:48	GB00B8C3BL03	828.20	439	CHIX	3056202460897
SAGE GROUP PLC/THE	10/12/2021	15:57:48	GB00B8C3BL03	828.20	1,323	XLON	E08QDe4gVKIV
SAGE GROUP PLC/THE	10/12/2021	15:58:19	GB00B8C3BL03	828.20	1,258	XLON	E08QDe4gVKn7
SAGE GROUP PLC/THE	10/12/2021	15:58:19	GB00B8C3BL03	828.20	326	XLON	E08QDe4gVKnN
SAGE GROUP PLC/THE	10/12/2021	15:59:39	GB00B8C3BL03	828.20	769	XLON	E08QDe4gVMNy
SAGE GROUP PLC/THE	10/12/2021	15:59:39	GB00B8C3BL03	828.20	358	XLON	E08QDe4gVM00
SAGE GROUP PLC/THE	10/12/2021	16:00:46	GB00B8C3BL03	828.00	93	XLON	E08QDe4gVNwJ
SAGE GROUP PLC/THE	10/12/2021	16:00:46	GB00B8C3BL03	828.00	43	XLON	E08QDe4gVNwL
SAGE GROUP PLC/THE	10/12/2021	16:00:46	GB00B8C3BL03	828.00	15	CHIX	3056202461481
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	316	CHIX	3056202461599
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	90	BATE	235092544346
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	129	BATE	235092544347
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	211	BATE	235092544348
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	143	CHIX	3056202461600
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	1,450	XLON	E08QDe4gV0Sn
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	32	XLON	E08QDe4gV0Sp
SAGE GROUP PLC/THE	10/12/2021	16:01:13	GB00B8C3BL03	828.00	63	CHIX	3056202461601
SAGE GROUP PLC/THE	10/12/2021	16:03:16	GB00B8C3BL03	827.40	239	XLON	E08QDe4gVRbT
SAGE GROUP PLC/THE	10/12/2021	16:03:16	GB00B8C3BL03	827.40	686	XLON	E08QDe4gVRbV
SAGE GROUP PLC/THE	10/12/2021	16:03:16	GB00B8C3BL03	827.40	148	XLON	E08QDe4gVRbj
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.40	380	XLON	E08QDe4gVSG8
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.40	483	CHIX	3056202462118
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.40	386	BATE	235092544749
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.20	194	XLON	E08QDe4gVSH5
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.20	453	BATE	235092544755
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.20	247	CHIX	3056202462122
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.20	846	XLON	E08QDe4gVSHX
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.20	664	XLON	E08QDe4gVSHZ
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.20	160	CHIX	3056202462125
SAGE GROUP PLC/THE	10/12/2021	16:03:50	GB00B8C3BL03	827.20	159	CHIX	3056202462126
SAGE GROUP PLC/THE	10/12/2021	16:06:39	GB00B8C3BL03	824.80	482	XLON	E08QDe4gVX4b
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	287	XLON	E08QDe4gVZYP
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	1,450	XLON	E08QDe4gVZYR
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	513	XLON	E08QDe4gVZYU
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	700	BATE	235092545610
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	686	XLON	E08QDe4gVZYX
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	40	BATE	235092545611
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	40	BATE	235092545612
SAGE GROUP PLC/THE	10/12/2021	16:08:07	GB00B8C3BL03	825.00	976	CHIX	3056202463305
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40	449	BATE	235092547570
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40	241	BATE	235092547572
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40	1,692	XLON	E08QDe4gVqjM
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40	1,084	XLON	E08QDe4gVqjQ
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40	212	XLON	E08QDe4gVqjS

SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		47	BATE	235092547573
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		79	BATE	235092547574
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		254	BATE	235092547575
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		1,450	XLON	E08QDe4gVqjW
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		242	XLON	E08QDe4gVqja
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		47	XLON	E08QDe4gVqjc
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		116	BATE	235092547576
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		449	BATE	235092547577
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		364	BATE	235092547578
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		563	CHIX	3056202465908
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		359	CHIX	3056202465909
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		225	CHIX	3056202465910
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		449	BATE	235092547579
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		563	CHIX	3056202465911
SAGE GROUP PLC/THE	10/12/2021	16:18:07	GB00B8C3BL03	825.40		190	XLON	E08QDe4gVqkA
SAGE GROUP PLC/THE	10/12/2021	16:18:34	GB00B8C3BL03	825.40		1,502	XLON	E08QDe4gVrJk
SAGE GROUP PLC/THE	10/12/2021	16:18:34	GB00B8C3BL03	825.40		121	CHIX	3056202466019
SAGE GROUP PLC/THE	10/12/2021	16:18:34	GB00B8C3BL03	825.40		319	CHIX	3056202466021
SAGE GROUP PLC/THE	10/12/2021	16:18:34	GB00B8C3BL03	825.40		122	CHIX	3056202466022
SAGE GROUP PLC/THE	10/12/2021	16:18:34	GB00B8C3BL03	825.40		1,692	XLON	E08QDe4gVrKB
SAGE GROUP PLC/THE	10/12/2021	16:18:34	GB00B8C3BL03	825.40		153	BATE	235092547627
SAGE GROUP PLC/THE	10/12/2021	16:19:02	GB00B8C3BL03	825.40		1,660	XLON	E08QDe4gVrvwQ
SAGE GROUP PLC/THE	10/12/2021	16:19:02	GB00B8C3BL03	825.40		201	XLON	E08QDe4gVrx4
SAGE GROUP PLC/THE	10/12/2021	16:19:02	GB00B8C3BL03	825.40		791	XLON	E08QDe4gVrxF
SAGE GROUP PLC/THE	10/12/2021	16:23:05	GB00B8C3BL03	825.40		1,690	XLON	E08QDe4gVyKz
SAGE GROUP PLC/THE	10/12/2021	16:23:05	GB00B8C3BL03	825.40		27	XLON	E08QDe4gVyL1
SAGE GROUP PLC/THE	10/12/2021	16:23:05	GB00B8C3BL03	825.40		2,058	XLON	E08QDe4gVyL5
SAGE GROUP PLC/THE	10/12/2021	16:23:06	GB00B8C3BL03	825.40		570	CHIX	3056202467148
SAGE GROUP PLC/THE	10/12/2021	16:23:06	GB00B8C3BL03	825.40		456	BATE	235092548558
SAGE GROUP PLC/THE	10/12/2021	16:23:06	GB00B8C3BL03	825.40		570	CHIX	3056202467149
SAGE GROUP PLC/THE	10/12/2021	16:23:06	GB00B8C3BL03	825.40		490	XLON	E08QDe4gVyLw
SAGE GROUP PLC/THE	10/12/2021	16:23:06	GB00B8C3BL03	825.40		330	XLON	E08QDe4gVyMA
SAGE GROUP PLC/THE	10/12/2021	16:23:06	GB00B8C3BL03	825.40		625	XLON	E08QDe4gVyMN
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		53	CHIX	3056202467926
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		124	BATE	235092549207
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		10	BATE	235092549208
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		27	CHIX	3056202467927
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		89	CHIX	3056202467928
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		169	CHIX	3056202467931
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		8	CHIX	3056202467932
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		123	BATE	235092549212
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		11	BATE	235092549213
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		99	BATE	235092549214
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		132	CHIX	3056202467933
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		158	XLON	E08QDe4gW2XX
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		908	XLON	E08QDe4gW2XZ
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		134	XLON	E08QDe4gW2Xc
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		69	XLON	E08QDe4gW2Xi
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		37	CHIX	3056202467934
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		132	CHIX	3056202467935
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		1,131	XLON	E08QDe4gW2Xo
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		269	XLON	E08QDe4gW2Xq
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		287	XLON	E08QDe4gW2Xx
SAGE GROUP PLC/THE	10/12/2021	16:25:45	GB00B8C3BL03	826.20		1,158	XLON	E08QDe4gW2Y5
SAGE GROUP PLC/THE	10/12/2021	16:26:51	GB00B8C3BL03	825.60		647	XLON	E08QDe4gW4NY
SAGE GROUP PLC/THE	10/12/2021	16:26:51	GB00B8C3BL03	825.60		552	CHIX	3056202468260
SAGE GROUP PLC/THE	10/12/2021	16:26:51	GB00B8C3BL03	825.60		66	CHIX	3056202468261
SAGE GROUP PLC/THE	10/12/2021	16:26:51	GB00B8C3BL03	825.60		593	BATE	235092549499