



Transaction Details: THE SAGE GROUP PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	13/12/2021	GB00B8C3BL03	34,831	829.62	BATE	833.20	826.20
SAGE GROUP PLC/THE	13/12/2021	GB00B8C3BL03	46,462	829.41	CHIX	833.20	826.20
SAGE GROUP PLC/THE	13/12/2021	GB00B8C3BL03	175,985	829.50	XLON	833.40	825.80
* Rounded to two decimal places			TOTAL	829.50			

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	13/12/2021	08:02:31	GB00B8C3BL03	827.00	321	XLON	E08SOWWStnoR
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	827.00	808	XLON	E08SOWWStnoT
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	826.80	578	XLON	E08SOWWStnoR
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	826.80	505	XLON	E08SOWWStnoT
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	826.60	239	XLON	E08SOWWStnoE
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	826.60	234	XLON	E08SOWWStnoG
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	826.60	599	XLON	E08SOWWStnoI
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	826.60	236	CHIX	3056202407058
SAGE GROUP PLC/THE	13/12/2021	08:02:31	GB00B8C3BL03	826.60	847	CHIX	3056202407059
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.60	184	BATE	235092502057
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.60	341	BATE	235092502058
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.40	148	XLON	E08SOWWSuAQf
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.40	144	XLON	E08SOWWSuAQh
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.40	233	XLON	E08SOWWSuAQi
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.40	36	XLON	E08SOWWSuAQm
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.40	451	XLON	E08SOWWSuAQn
SAGE GROUP PLC/THE	13/12/2021	08:08:29	GB00B8C3BL03	826.40	419	XLON	E08SOWWSuAQo
SAGE GROUP PLC/THE	13/12/2021	08:11:34	GB00B8C3BL03	827.60	1,034	CHIX	3056202407866
SAGE GROUP PLC/THE	13/12/2021	08:13:51	GB00B8C3BL03	827.60	814	XLON	E08SOWWSuX7N
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	143	CHIX	3056202408086
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	68	CHIX	3056202408087
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	1,200	XLON	E08SOWWSuXuD
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	826	XLON	E08SOWWSuXuJ
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	374	XLON	E08SOWWSuXuM
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	5	XLON	E08SOWWSuXuO
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	211	CHIX	3056202408088
SAGE GROUP PLC/THE	13/12/2021	08:14:06	GB00B8C3BL03	827.60	661	XLON	E08SOWWSuXuc
SAGE GROUP PLC/THE	13/12/2021	08:14:29	GB00B8C3BL03	827.40	621	XLON	E08SOWWSuYfi
SAGE GROUP PLC/THE	13/12/2021	08:17:40	GB00B8C3BL03	827.00	601	XLON	E08SOWWSuH4K
SAGE GROUP PLC/THE	13/12/2021	08:17:40	GB00B8C3BL03	826.80	21	BATE	235092502734
SAGE GROUP PLC/THE	13/12/2021	08:17:40	GB00B8C3BL03	826.80	85	BATE	235092502735
SAGE GROUP PLC/THE	13/12/2021	08:17:40	GB00B8C3BL03	826.80	15	BATE	235092502736
SAGE GROUP PLC/THE	13/12/2021	08:17:40	GB00B8C3BL03	826.80	744	BATE	235092502737
SAGE GROUP PLC/THE	13/12/2021	08:23:19	GB00B8C3BL03	827.00	511	XLON	E08SOWWSuT3M
SAGE GROUP PLC/THE	13/12/2021	08:25:08	GB00B8C3BL03	827.20	762	XLON	E08SOWWSuXlc
SAGE GROUP PLC/THE	13/12/2021	08:25:08	GB00B8C3BL03	827.00	42	BATE	235092503258
SAGE GROUP PLC/THE	13/12/2021	08:25:08	GB00B8C3BL03	827.00	642	BATE	235092503259
SAGE GROUP PLC/THE	13/12/2021	08:25:08	GB00B8C3BL03	827.00	300	XLON	E08SOWWSuXm1
SAGE GROUP PLC/THE	13/12/2021	08:25:08	GB00B8C3BL03	827.00	445	XLON	E08SOWWSuXm6
SAGE GROUP PLC/THE	13/12/2021	08:25:08	GB00B8C3BL03	827.00	711	XLON	E08SOWWSuXm8
SAGE GROUP PLC/THE	13/12/2021	08:25:08	GB00B8C3BL03	827.00	735	XLON	E08SOWWSuXmA
SAGE GROUP PLC/THE	13/12/2021	08:33:37	GB00B8C3BL03	827.20	1,207	XLON	E08SOWWSvI8g
SAGE GROUP PLC/THE	13/12/2021	08:33:37	GB00B8C3BL03	827.00	320	BATE	235092503909
SAGE GROUP PLC/THE	13/12/2021	08:33:37	GB00B8C3BL03	827.20	401	CHIX	3056202410182
SAGE GROUP PLC/THE	13/12/2021	08:33:37	GB00B8C3BL03	827.20	486	CHIX	3056202410184
SAGE GROUP PLC/THE	13/12/2021	08:33:37	GB00B8C3BL03	827.00	782	XLON	E08SOWWSvI9B
SAGE GROUP PLC/THE	13/12/2021	08:33:37	GB00B8C3BL03	827.00	497	XLON	E08SOWWSvI9D
SAGE GROUP PLC/THE	13/12/2021	08:35:47	GB00B8C3BL03	827.40	1,274	XLON	E08SOWWSvMck
SAGE GROUP PLC/THE	13/12/2021	08:39:47	GB00B8C3BL03	828.20	331	CHIX	3056202410941
SAGE GROUP PLC/THE	13/12/2021	08:39:47	GB00B8C3BL03	828.20	997	XLON	E08SOWWSvIrf
SAGE GROUP PLC/THE	13/12/2021	08:41:26	GB00B8C3BL03	828.00	422	XLON	E08SOWWSvYR0
SAGE GROUP PLC/THE	13/12/2021	08:41:26	GB00B8C3BL03	828.00	220	CHIX	3056202411107
SAGE GROUP PLC/THE	13/12/2021	08:41:26	GB00B8C3BL03	828.00	74	CHIX	3056202411108
SAGE GROUP PLC/THE	13/12/2021	08:42:15	GB00B8C3BL03	827.60	642	XLON	E08SOWWSv3Y
SAGE GROUP PLC/THE	13/12/2021	08:45:28	GB00B8C3BL03	827.60	486	XLON	E08SOWWSvHcR
SAGE GROUP PLC/THE	13/12/2021	08:45:28	GB00B8C3BL03	827.60	650	XLON	E08SOWWSvHCT
SAGE GROUP PLC/THE	13/12/2021	08:45:51	GB00B8C3BL03	827.40	692	XLON	E08SOWWSvIle
SAGE GROUP PLC/THE	13/12/2021	08:45:51	GB00B8C3BL03	827.40	7	XLON	E08SOWWSvIlg
SAGE GROUP PLC/THE	13/12/2021	08:46:56	GB00B8C3BL03	827.20	322	XLON	E08SOWWSvK3O
SAGE GROUP PLC/THE	13/12/2021	08:46:56	GB00B8C3BL03	827.20	177	XLON	E08SOWWSvK3T
SAGE GROUP PLC/THE	13/12/2021	08:48:21	GB00B8C3BL03	826.80	498	CHIX	3056202411902
SAGE GROUP PLC/THE	13/12/2021	08:56:06	GB00B8C3BL03	828.00	195	CHIX	3056202412784
SAGE GROUP PLC/THE	13/12/2021	08:56:19	GB00B8C3BL03	827.60	349	BATE	235092505788
SAGE GROUP PLC/THE	13/12/2021	08:56:19	GB00B8C3BL03	827.60	436	CHIX	3056202412833
SAGE GROUP PLC/THE	13/12/2021	08:56:19	GB00B8C3BL03	827.60	1,314	XLON	E08SOWWSvIYA

SAGE GROUP PLC/THE	13/12/2021	08:56:19	GB00B8C3BL03	827.40	703	XLON	E08SOWWSw1Ya
SAGE GROUP PLC/THE	13/12/2021	08:59:30	GB00B8C3BL03	827.60	629	XLON	E08SOWWSw9Ff
SAGE GROUP PLC/THE	13/12/2021	08:59:30	GB00B8C3BL03	827.60	220	CHIX	3056202413117
SAGE GROUP PLC/THE	13/12/2021	08:59:30	GB00B8C3BL03	827.60	870	CHIX	3056202413118
SAGE GROUP PLC/THE	13/12/2021	09:07:04	GB00B8C3BL03	828.40	425	CHIX	3056202414124
SAGE GROUP PLC/THE	13/12/2021	09:07:04	GB00B8C3BL03	828.40	339	BATE	235092506733
SAGE GROUP PLC/THE	13/12/2021	09:07:04	GB00B8C3BL03	828.40	506	XLON	E08SOWWSwSA1
SAGE GROUP PLC/THE	13/12/2021	09:07:04	GB00B8C3BL03	828.40	771	XLON	E08SOWWSwSA7
SAGE GROUP PLC/THE	13/12/2021	09:09:09	GB00B8C3BL03	828.40	413	XLON	E08SOWWSwVex
SAGE GROUP PLC/THE	13/12/2021	09:09:11	GB00B8C3BL03	828.40	275	XLON	E08SOWWSwVIQ
SAGE GROUP PLC/THE	13/12/2021	09:09:50	GB00B8C3BL03	828.20	14	XLON	E08SOWWSwX8D
SAGE GROUP PLC/THE	13/12/2021	09:09:50	GB00B8C3BL03	828.20	428	XLON	E08SOWWSwX8H
SAGE GROUP PLC/THE	13/12/2021	09:09:50	GB00B8C3BL03	828.20	530	XLON	E08SOWWSwX8J
SAGE GROUP PLC/THE	13/12/2021	09:11:32	GB00B8C3BL03	828.20	788	BATE	235092507081
SAGE GROUP PLC/THE	13/12/2021	09:15:56	GB00B8C3BL03	829.60	769	BATE	235092507497
SAGE GROUP PLC/THE	13/12/2021	09:15:56	GB00B8C3BL03	829.20	742	XLON	E08SOWWSwmmkq
SAGE GROUP PLC/THE	13/12/2021	09:20:01	GB00B8C3BL03	829.20	505	CHIX	3056202415705
SAGE GROUP PLC/THE	13/12/2021	09:20:01	GB00B8C3BL03	829.20	218	CHIX	3056202415706
SAGE GROUP PLC/THE	13/12/2021	09:20:01	GB00B8C3BL03	829.20	593	XLON	E08SOWWSwuQ8
SAGE GROUP PLC/THE	13/12/2021	09:20:01	GB00B8C3BL03	829.20	116	XLON	E08SOWWSwuQA
SAGE GROUP PLC/THE	13/12/2021	09:27:25	GB00B8C3BL03	830.00	568	XLON	E08SOWWSx8wm
SAGE GROUP PLC/THE	13/12/2021	09:27:25	GB00B8C3BL03	830.00	316	XLON	E08SOWWSx8wo
SAGE GROUP PLC/THE	13/12/2021	09:28:05	GB00B8C3BL03	829.60	827	XLON	E08SOWWSxAAD
SAGE GROUP PLC/THE	13/12/2021	09:28:05	GB00B8C3BL03	829.60	784	XLON	E08SOWWSxAAF
SAGE GROUP PLC/THE	13/12/2021	09:29:55	GB00B8C3BL03	828.40	253	CHIX	3056202416928
SAGE GROUP PLC/THE	13/12/2021	09:30:01	GB00B8C3BL03	828.20	100	CHIX	3056202416932
SAGE GROUP PLC/THE	13/12/2021	09:30:01	GB00B8C3BL03	828.20	372	CHIX	3056202416933
SAGE GROUP PLC/THE	13/12/2021	09:30:01	GB00B8C3BL03	828.20	68	CHIX	3056202416934
SAGE GROUP PLC/THE	13/12/2021	09:32:09	GB00B8C3BL03	827.60	41	CHIX	3056202417207
SAGE GROUP PLC/THE	13/12/2021	09:32:09	GB00B8C3BL03	827.60	28	CHIX	3056202417208
SAGE GROUP PLC/THE	13/12/2021	09:32:09	GB00B8C3BL03	827.60	131	CHIX	3056202417209
SAGE GROUP PLC/THE	13/12/2021	09:32:09	GB00B8C3BL03	827.60	23	CHIX	3056202417210
SAGE GROUP PLC/THE	13/12/2021	09:32:40	GB00B8C3BL03	827.60	623	CHIX	3056202417254
SAGE GROUP PLC/THE	13/12/2021	09:41:06	GB00B8C3BL03	828.00	520	CHIX	3056202418017
SAGE GROUP PLC/THE	13/12/2021	09:42:26	GB00B8C3BL03	828.00	190	CHIX	3056202418160
SAGE GROUP PLC/THE	13/12/2021	09:43:07	GB00B8C3BL03	828.00	501	CHIX	3056202418250
SAGE GROUP PLC/THE	13/12/2021	09:43:12	GB00B8C3BL03	827.80	501	BATE	235092509675
SAGE GROUP PLC/THE	13/12/2021	09:44:39	GB00B8C3BL03	827.40	388	BATE	235092509778
SAGE GROUP PLC/THE	13/12/2021	09:44:39	GB00B8C3BL03	827.40	354	BATE	235092509779
SAGE GROUP PLC/THE	13/12/2021	09:48:06	GB00B8C3BL03	827.80	479	CHIX	3056202418815
SAGE GROUP PLC/THE	13/12/2021	09:48:06	GB00B8C3BL03	827.80	19	CHIX	3056202418816
SAGE GROUP PLC/THE	13/12/2021	09:49:07	GB00B8C3BL03	828.00	98	BATE	235092510150
SAGE GROUP PLC/THE	13/12/2021	09:49:38	GB00B8C3BL03	828.00	1	BATE	235092510179
SAGE GROUP PLC/THE	13/12/2021	09:49:50	GB00B8C3BL03	828.00	515	BATE	235092510201
SAGE GROUP PLC/THE	13/12/2021	09:50:50	GB00B8C3BL03	828.00	484	XLON	E08SOWWSxiNz
SAGE GROUP PLC/THE	13/12/2021	09:52:05	GB00B8C3BL03	828.00	300	XLON	E08SOWWSxnNT
SAGE GROUP PLC/THE	13/12/2021	09:52:05	GB00B8C3BL03	828.00	183	XLON	E08SOWWSxnNV
SAGE GROUP PLC/THE	13/12/2021	09:53:14	GB00B8C3BL03	828.00	511	XLON	E08SOWWSxoSW
SAGE GROUP PLC/THE	13/12/2021	09:53:38	GB00B8C3BL03	827.80	445	XLON	E08SOWWSxomF
SAGE GROUP PLC/THE	13/12/2021	09:53:38	GB00B8C3BL03	827.80	611	XLON	E08SOWWSxomK
SAGE GROUP PLC/THE	13/12/2021	09:53:38	GB00B8C3BL03	827.80	280	BATE	235092510488
SAGE GROUP PLC/THE	13/12/2021	09:53:38	GB00B8C3BL03	827.80	351	CHIX	3056202419516
SAGE GROUP PLC/THE	13/12/2021	10:01:07	GB00B8C3BL03	828.20	1	CHIX	3056202420414
SAGE GROUP PLC/THE	13/12/2021	10:06:13	GB00B8C3BL03	830.00	11	BATE	235092511473
SAGE GROUP PLC/THE	13/12/2021	10:06:13	GB00B8C3BL03	830.00	300	XLON	E08SOWWSy7Pq
SAGE GROUP PLC/THE	13/12/2021	10:11:13	GB00B8C3BL03	830.40	1	CHIX	3056202421699
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	321	BATE	235092512073
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	329	BATE	235092512074
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	402	CHIX	3056202421900
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	413	CHIX	3056202421901
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	1,209	XLON	E08SOWWSyGOS
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	1,292	XLON	E08SOWWSyGOW
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	1,241	XLON	E08SOWWSyGOY
SAGE GROUP PLC/THE	13/12/2021	10:12:32	GB00B8C3BL03	830.60	640	XLON	E08SOWWSyGOe
SAGE GROUP PLC/THE	13/12/2021	10:16:45	GB00B8C3BL03	830.60	238	XLON	E08SOWWSyMM6
SAGE GROUP PLC/THE	13/12/2021	10:16:45	GB00B8C3BL03	830.60	591	XLON	E08SOWWSyMMB
SAGE GROUP PLC/THE	13/12/2021	10:25:31	GB00B8C3BL03	830.60	1,515	XLON	E08SOWWSyC6H
SAGE GROUP PLC/THE	13/12/2021	10:25:31	GB00B8C3BL03	830.60	24	CHIX	3056202423554
SAGE GROUP PLC/THE	13/12/2021	10:25:31	GB00B8C3BL03	830.60	12	BATE	235092513190
SAGE GROUP PLC/THE	13/12/2021	10:25:31	GB00B8C3BL03	830.60	188	CHIX	3056202423555
SAGE GROUP PLC/THE	13/12/2021	10:25:31	GB00B8C3BL03	830.60	65	CHIX	3056202423556
SAGE GROUP PLC/THE	13/12/2021	10:25:31	GB00B8C3BL03	830.60	390	BATE	235092513191
SAGE GROUP PLC/THE	13/12/2021	10:25:31	GB00B8C3BL03	830.60	227	CHIX	3056202423557
SAGE GROUP PLC/THE	13/12/2021	10:29:15	GB00B8C3BL03	830.00	824	XLON	E08SOWWSyhhm
SAGE GROUP PLC/THE	13/12/2021	10:29:15	GB00B8C3BL03	830.00	739	XLON	E08SOWWSyhhp
SAGE GROUP PLC/THE	13/12/2021	10:29:50	GB00B8C3BL03	829.60	737	XLON	E08SOWWSyimc
SAGE GROUP PLC/THE	13/12/2021	10:32:52	GB00B8C3BL03	829.00	744	XLON	E08SOWWSyimmx
SAGE GROUP PLC/THE	13/12/2021	10:36:04	GB00B8C3BL03	828.80	388	BATE	235092514096
SAGE GROUP PLC/THE	13/12/2021	10:36:04	GB00B8C3BL03	828.80	334	BATE	235092514097
SAGE GROUP PLC/THE	13/12/2021	10:38:27	GB00B8C3BL03	828.80	845	XLON	E08SOWWSyulM6
SAGE GROUP PLC/THE	13/12/2021	10:46:51	GB00B8C3BL03	829.80	487	BATE	235092515009
SAGE GROUP PLC/THE	13/12/2021	10:48:22	GB00B8C3BL03	829.80	509	XLON	E08SOWWSz7z5
SAGE GROUP PLC/THE	13/12/2021	10:50:11	GB00B8C3BL03	829.80	562	XLON	E08SOWWSz9y9
SAGE GROUP PLC/THE	13/12/2021	10:50:50	GB00B8C3BL03	829.60	304	BATE	235092515323
SAGE GROUP PLC/THE	13/12/2021	10:50:50	GB00B8C3BL03	829.60	258	BATE	235092515324
SAGE GROUP PLC/THE	13/12/2021	10:50:50	GB00B8C3BL03	829.40	267	BATE	235092515330
SAGE GROUP PLC/THE	13/12/2021	10:50:50	GB00B8C3BL03	829.40	335	CHIX	3056202426774
SAGE GROUP PLC/THE	13/12/2021	10:50:50	GB00B8C3BL03	829.40	449	XLON	E08SOWWSzAs3

SAGE GROUP PLC/THE	13/12/2021	10:50:50	GB00B8C3BL03	829.40	105	XLON	E08SOWWSzAs6
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	31	BATE	235092515737
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	250	BATE	235092515738
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	142	CHIX	3056202427446
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	209	CHIX	3056202427447
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	99	XLON	E08SOWWSzGpT
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	798	XLON	E08SOWWSzGpV
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	160	XLON	E08SOWWSzGpX
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	540	XLON	E08SOWWSzGpZ
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	281	XLON	E08SOWWSzGpd
SAGE GROUP PLC/THE	13/12/2021	10:55:43	GB00B8C3BL03	828.80	92	XLON	E08SOWWSzGpf
SAGE GROUP PLC/THE	13/12/2021	10:57:04	GB00B8C3BL03	827.60	478	XLON	E08SOWWSzIMO
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	609	XLON	E08SOWWSzYJC
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	591	XLON	E08SOWWSzYJE
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	132	BATE	235092517001
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	138	CHIX	3056202429344
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	8	BATE	235092517002
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	132	BATE	235092517003
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	38	CHIX	3056202429345
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	41	CHIX	3056202429346
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	176	CHIX	3056202429347
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	38	CHIX	3056202429348
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	12	BATE	235092517004
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	128	BATE	235092517005
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	1,200	XLON	E08SOWWSzYJP
SAGE GROUP PLC/THE	13/12/2021	11:09:55	GB00B8C3BL03	829.40	242	XLON	E08SOWWSzYJW
SAGE GROUP PLC/THE	13/12/2021	11:10:37	GB00B8C3BL03	829.60	218	BATE	235092517110
SAGE GROUP PLC/THE	13/12/2021	11:10:37	GB00B8C3BL03	829.60	273	CHIX	3056202429475
SAGE GROUP PLC/THE	13/12/2021	11:10:37	GB00B8C3BL03	829.60	822	XLON	E08SOWWSzZhm
SAGE GROUP PLC/THE	13/12/2021	11:18:44	GB00B8C3BL03	830.40	160	CHIX	3056202430481
SAGE GROUP PLC/THE	13/12/2021	11:18:44	GB00B8C3BL03	830.40	607	CHIX	3056202430482
SAGE GROUP PLC/THE	13/12/2021	11:18:45	GB00B8C3BL03	830.20	261	XLON	E08SOWWSzIWI
SAGE GROUP PLC/THE	13/12/2021	11:18:45	GB00B8C3BL03	830.20	516	XLON	E08SOWWSzIWw
SAGE GROUP PLC/THE	13/12/2021	11:18:45	GB00B8C3BL03	830.20	724	XLON	E08SOWWSzIWy
SAGE GROUP PLC/THE	13/12/2021	11:25:53	GB00B8C3BL03	830.00	138	BATE	235092518352
SAGE GROUP PLC/THE	13/12/2021	11:25:53	GB00B8C3BL03	830.00	1,316	XLON	E08SOWWSzujl
SAGE GROUP PLC/THE	13/12/2021	11:25:53	GB00B8C3BL03	830.00	147	XLON	E08SOWWSzujn
SAGE GROUP PLC/THE	13/12/2021	11:25:53	GB00B8C3BL03	830.00	251	BATE	235092518353
SAGE GROUP PLC/THE	13/12/2021	11:25:53	GB00B8C3BL03	830.00	486	CHIX	3056202431415
SAGE GROUP PLC/THE	13/12/2021	11:28:23	GB00B8C3BL03	830.00	50	BATE	235092518568
SAGE GROUP PLC/THE	13/12/2021	11:28:23	GB00B8C3BL03	830.00	24	BATE	235092518569
SAGE GROUP PLC/THE	13/12/2021	11:28:23	GB00B8C3BL03	830.00	103	BATE	235092518570
SAGE GROUP PLC/THE	13/12/2021	11:28:23	GB00B8C3BL03	830.00	73	BATE	235092518571
SAGE GROUP PLC/THE	13/12/2021	11:28:23	GB00B8C3BL03	830.00	582	BATE	235092518572
SAGE GROUP PLC/THE	13/12/2021	11:32:54	GB00B8C3BL03	829.20	503	BATE	235092518882
SAGE GROUP PLC/THE	13/12/2021	11:32:54	GB00B8C3BL03	829.20	444	CHIX	3056202432121
SAGE GROUP PLC/THE	13/12/2021	11:32:54	GB00B8C3BL03	829.20	256	BATE	235092518883
SAGE GROUP PLC/THE	13/12/2021	11:32:54	GB00B8C3BL03	829.20	284	CHIX	3056202432123
SAGE GROUP PLC/THE	13/12/2021	11:32:54	GB00B8C3BL03	829.20	734	XLON	E08SOWWT02Vr
SAGE GROUP PLC/THE	13/12/2021	11:34:57	GB00B8C3BL03	829.20	443	XLON	E08SOWWT04xK
SAGE GROUP PLC/THE	13/12/2021	11:34:57	GB00B8C3BL03	829.20	147	XLON	E08SOWWT04xO
SAGE GROUP PLC/THE	13/12/2021	11:34:57	GB00B8C3BL03	829.20	172	XLON	E08SOWWT04xQ
SAGE GROUP PLC/THE	13/12/2021	11:37:57	GB00B8C3BL03	829.00	798	XLON	E08SOWWT098L
SAGE GROUP PLC/THE	13/12/2021	11:44:15	GB00B8C3BL03	830.00	353	CHIX	3056202433636
SAGE GROUP PLC/THE	13/12/2021	11:44:15	GB00B8C3BL03	830.00	283	BATE	235092519871
SAGE GROUP PLC/THE	13/12/2021	11:44:15	GB00B8C3BL03	830.00	211	CHIX	3056202433637
SAGE GROUP PLC/THE	13/12/2021	11:44:47	GB00B8C3BL03	830.00	415	CHIX	3056202433727
SAGE GROUP PLC/THE	13/12/2021	11:44:47	GB00B8C3BL03	830.00	227	CHIX	3056202433728
SAGE GROUP PLC/THE	13/12/2021	11:44:47	GB00B8C3BL03	830.00	98	CHIX	3056202433729
SAGE GROUP PLC/THE	13/12/2021	11:44:47	GB00B8C3BL03	830.00	114	CHIX	3056202433730
SAGE GROUP PLC/THE	13/12/2021	11:45:32	GB00B8C3BL03	829.60	870	XLON	E08SOWWT0KSI
SAGE GROUP PLC/THE	13/12/2021	11:54:35	GB00B8C3BL03	829.80	527	BATE	235092520597
SAGE GROUP PLC/THE	13/12/2021	11:55:04	GB00B8C3BL03	829.60	352	BATE	235092520625
SAGE GROUP PLC/THE	13/12/2021	11:55:04	GB00B8C3BL03	829.60	440	CHIX	3056202434906
SAGE GROUP PLC/THE	13/12/2021	11:55:04	GB00B8C3BL03	829.60	1,325	XLON	E08SOWWT0WJo
SAGE GROUP PLC/THE	13/12/2021	12:00:02	GB00B8C3BL03	829.80	180	BATE	235092521035
SAGE GROUP PLC/THE	13/12/2021	12:00:02	GB00B8C3BL03	829.80	237	CHIX	3056202435585
SAGE GROUP PLC/THE	13/12/2021	12:00:02	GB00B8C3BL03	829.80	105	CHIX	3056202435586
SAGE GROUP PLC/THE	13/12/2021	12:00:02	GB00B8C3BL03	829.80	740	XLON	E08SOWWT0cxI
SAGE GROUP PLC/THE	13/12/2021	12:00:02	GB00B8C3BL03	829.80	93	BATE	235092521038
SAGE GROUP PLC/THE	13/12/2021	12:00:02	GB00B8C3BL03	829.80	193	XLON	E08SOWWT0cxq
SAGE GROUP PLC/THE	13/12/2021	12:00:02	GB00B8C3BL03	829.80	96	XLON	E08SOWWT0cxs
SAGE GROUP PLC/THE	13/12/2021	12:04:06	GB00B8C3BL03	829.80	243	CHIX	3056202436066
SAGE GROUP PLC/THE	13/12/2021	12:04:06	GB00B8C3BL03	829.80	358	BATE	235092521363
SAGE GROUP PLC/THE	13/12/2021	12:04:06	GB00B8C3BL03	829.80	205	CHIX	3056202436067
SAGE GROUP PLC/THE	13/12/2021	12:04:06	GB00B8C3BL03	829.80	1,348	XLON	E08SOWWT0Iri
SAGE GROUP PLC/THE	13/12/2021	12:06:18	GB00B8C3BL03	829.80	835	XLON	E08SOWWT0IbD
SAGE GROUP PLC/THE	13/12/2021	12:07:35	GB00B8C3BL03	829.20	809	XLON	E08SOWWT0nXF
SAGE GROUP PLC/THE	13/12/2021	12:12:03	GB00B8C3BL03	829.60	582	XLON	E08SOWWT0IKw
SAGE GROUP PLC/THE	13/12/2021	12:12:03	GB00B8C3BL03	829.60	224	XLON	E08SOWWT0IKy
SAGE GROUP PLC/THE	13/12/2021	12:12:03	GB00B8C3BL03	829.40	709	CHIX	3056202436848
SAGE GROUP PLC/THE	13/12/2021	12:14:18	GB00B8C3BL03	827.60	191	BATE	235092522028
SAGE GROUP PLC/THE	13/12/2021	12:14:18	GB00B8C3BL03	827.60	561	BATE	235092522029
SAGE GROUP PLC/THE	13/12/2021	12:19:07	GB00B8C3BL03	826.20	700	CHIX	3056202437509
SAGE GROUP PLC/THE	13/12/2021	12:19:07	GB00B8C3BL03	826.20	59	CHIX	3056202437510
SAGE GROUP PLC/THE	13/12/2021	12:19:47	GB00B8C3BL03	825.80	559	XLON	E08SOWWT11z0
SAGE GROUP PLC/THE	13/12/2021	12:19:47	GB00B8C3BL03	825.80	153	XLON	E08SOWWT11zB
SAGE GROUP PLC/THE	13/12/2021	12:29:01	GB00B8C3BL03	826.20	552	XLON	E08SOWWT1CGx

SAGE GROUP PLC/THE	13/12/2021	12:29:59	GB00B8C3BL03	826.20	422	BATE	235092523180
SAGE GROUP PLC/THE	13/12/2021	12:29:59	GB00B8C3BL03	826.20	552	CHIX	3056202438704
SAGE GROUP PLC/THE	13/12/2021	12:29:59	GB00B8C3BL03	826.20	17	BATE	235092523181
SAGE GROUP PLC/THE	13/12/2021	12:29:59	GB00B8C3BL03	826.20	1	BATE	235092523182
SAGE GROUP PLC/THE	13/12/2021	12:29:59	GB00B8C3BL03	826.20	1,658	XLON	E08SOWWT1DJE
SAGE GROUP PLC/THE	13/12/2021	12:37:00	GB00B8C3BL03	827.60	582	CHIX	3056202439466
SAGE GROUP PLC/THE	13/12/2021	12:37:00	GB00B8C3BL03	827.60	1,751	XLON	E08SOWWT1Lc6
SAGE GROUP PLC/THE	13/12/2021	12:40:11	GB00B8C3BL03	827.60	91	XLON	E08SOWWT1PPS
SAGE GROUP PLC/THE	13/12/2021	12:41:07	GB00B8C3BL03	827.20	449	XLON	E08SOWWT1QLh
SAGE GROUP PLC/THE	13/12/2021	12:41:07	GB00B8C3BL03	827.20	313	XLON	E08SOWWT1QLj
SAGE GROUP PLC/THE	13/12/2021	12:41:07	GB00B8C3BL03	827.20	721	XLON	E08SOWWT1QLi
SAGE GROUP PLC/THE	13/12/2021	12:48:58	GB00B8C3BL03	826.80	952	XLON	E08SOWWT1co6
SAGE GROUP PLC/THE	13/12/2021	12:48:58	GB00B8C3BL03	826.80	648	XLON	E08SOWWT1co8
SAGE GROUP PLC/THE	13/12/2021	12:48:58	GB00B8C3BL03	826.80	38	XLON	E08SOWWT1coA
SAGE GROUP PLC/THE	13/12/2021	12:48:58	GB00B8C3BL03	826.80	27	BATE	235092524581
SAGE GROUP PLC/THE	13/12/2021	12:48:58	GB00B8C3BL03	826.80	34	CHIX	3056202440921
SAGE GROUP PLC/THE	13/12/2021	12:48:58	GB00B8C3BL03	826.80	127	BATE	235092524582
SAGE GROUP PLC/THE	13/12/2021	12:48:58	GB00B8C3BL03	826.80	99	BATE	235092524583
SAGE GROUP PLC/THE	13/12/2021	12:48:59	GB00B8C3BL03	826.80	282	XLON	E08SOWWT1coc
SAGE GROUP PLC/THE	13/12/2021	12:55:02	GB00B8C3BL03	827.60	218	BATE	235092525127
SAGE GROUP PLC/THE	13/12/2021	12:55:02	GB00B8C3BL03	827.60	817	CHIX	3056202441594
SAGE GROUP PLC/THE	13/12/2021	12:55:02	GB00B8C3BL03	827.60	257	CHIX	3056202441595
SAGE GROUP PLC/THE	13/12/2021	12:55:02	GB00B8C3BL03	827.60	15	CHIX	3056202441596
SAGE GROUP PLC/THE	13/12/2021	12:55:02	GB00B8C3BL03	827.60	821	XLON	E08SOWWT1ohu
SAGE GROUP PLC/THE	13/12/2021	13:05:19	GB00B8C3BL03	828.00	79	CHIX	3056202442743
SAGE GROUP PLC/THE	13/12/2021	13:05:19	GB00B8C3BL03	828.00	313	CHIX	3056202442744
SAGE GROUP PLC/THE	13/12/2021	13:05:19	GB00B8C3BL03	828.00	668	CHIX	3056202442750
SAGE GROUP PLC/THE	13/12/2021	13:06:02	GB00B8C3BL03	828.40	602	CHIX	3056202442811
SAGE GROUP PLC/THE	13/12/2021	13:06:02	GB00B8C3BL03	828.40	93	XLON	E08SOWWT2A17
SAGE GROUP PLC/THE	13/12/2021	13:06:02	GB00B8C3BL03	828.40	407	XLON	E08SOWWT2A19
SAGE GROUP PLC/THE	13/12/2021	13:06:02	GB00B8C3BL03	828.40	293	XLON	E08SOWWT2A1B
SAGE GROUP PLC/THE	13/12/2021	13:06:02	GB00B8C3BL03	828.40	1,522	XLON	E08SOWWT2A1D
SAGE GROUP PLC/THE	13/12/2021	13:10:06	GB00B8C3BL03	827.60	33	CHIX	3056202443284
SAGE GROUP PLC/THE	13/12/2021	13:10:06	GB00B8C3BL03	827.60	22	CHIX	3056202443285
SAGE GROUP PLC/THE	13/12/2021	13:10:06	GB00B8C3BL03	827.60	776	XLON	E08SOWWT2HNw
SAGE GROUP PLC/THE	13/12/2021	13:14:00	GB00B8C3BL03	828.00	413	BATE	235092526606
SAGE GROUP PLC/THE	13/12/2021	13:14:00	GB00B8C3BL03	828.00	516	CHIX	3056202443594
SAGE GROUP PLC/THE	13/12/2021	13:14:00	GB00B8C3BL03	828.00	41	XLON	E08SOWWT2MEN
SAGE GROUP PLC/THE	13/12/2021	13:14:00	GB00B8C3BL03	828.00	1,513	XLON	E08SOWWT2MEP
SAGE GROUP PLC/THE	13/12/2021	13:22:36	GB00B8C3BL03	827.40	534	CHIX	3056202444458
SAGE GROUP PLC/THE	13/12/2021	13:23:26	GB00B8C3BL03	827.20	839	XLON	E08SOWWT2ZDU
SAGE GROUP PLC/THE	13/12/2021	13:23:26	GB00B8C3BL03	827.20	68	XLON	E08SOWWT2ZDb
SAGE GROUP PLC/THE	13/12/2021	13:26:36	GB00B8C3BL03	827.40	494	XLON	E08SOWWT2Zend
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	6	CHIX	3056202444932
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	6	CHIX	3056202444933
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	6	CHIX	3056202444934
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	191	XLON	E08SOWWT2g2p
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	301	XLON	E08SOWWT2g2r
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	1,200	XLON	E08SOWWT2g31
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	334	XLON	E08SOWWT2g35
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	12	CHIX	3056202444936
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	12	CHIX	3056202444938
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	12	CHIX	3056202444939
SAGE GROUP PLC/THE	13/12/2021	13:27:19	GB00B8C3BL03	827.20	127	XLON	E08SOWWT2g3l
SAGE GROUP PLC/THE	13/12/2021	13:29:00	GB00B8C3BL03	827.20	913	XLON	E08SOWWT2issq
SAGE GROUP PLC/THE	13/12/2021	13:29:00	GB00B8C3BL03	827.20	908	XLON	E08SOWWT2iss
SAGE GROUP PLC/THE	13/12/2021	13:31:35	GB00B8C3BL03	827.20	122	XLON	E08SOWWT2mKd
SAGE GROUP PLC/THE	13/12/2021	13:31:35	GB00B8C3BL03	827.20	817	XLON	E08SOWWT2mKf
SAGE GROUP PLC/THE	13/12/2021	13:34:37	GB00B8C3BL03	827.40	62	XLON	E08SOWWT2rgz
SAGE GROUP PLC/THE	13/12/2021	13:34:37	GB00B8C3BL03	827.40	794	XLON	E08SOWWT2rh1
SAGE GROUP PLC/THE	13/12/2021	13:38:01	GB00B8C3BL03	827.60	1,059	XLON	E08SOWWT2z3e
SAGE GROUP PLC/THE	13/12/2021	13:43:02	GB00B8C3BL03	828.60	1,879	XLON	E08SOWWT39ci
SAGE GROUP PLC/THE	13/12/2021	13:43:02	GB00B8C3BL03	828.60	499	BATE	235092528846
SAGE GROUP PLC/THE	13/12/2021	13:43:02	GB00B8C3BL03	828.60	315	CHIX	3056202446839
SAGE GROUP PLC/THE	13/12/2021	13:43:02	GB00B8C3BL03	828.60	310	CHIX	3056202446840
SAGE GROUP PLC/THE	13/12/2021	13:43:23	GB00B8C3BL03	828.40	911	XLON	E08SOWWT3ACi
SAGE GROUP PLC/THE	13/12/2021	13:47:03	GB00B8C3BL03	829.00	699	CHIX	3056202447321
SAGE GROUP PLC/THE	13/12/2021	13:47:03	GB00B8C3BL03	829.00	11	CHIX	3056202447322
SAGE GROUP PLC/THE	13/12/2021	13:47:04	GB00B8C3BL03	829.00	196	CHIX	3056202447323
SAGE GROUP PLC/THE	13/12/2021	13:47:04	GB00B8C3BL03	829.00	54	CHIX	3056202447324
SAGE GROUP PLC/THE	13/12/2021	13:47:04	GB00B8C3BL03	829.00	149	CHIX	3056202447325
SAGE GROUP PLC/THE	13/12/2021	13:48:38	GB00B8C3BL03	829.00	46	BATE	235092529387
SAGE GROUP PLC/THE	13/12/2021	13:48:38	GB00B8C3BL03	829.00	372	BATE	235092529388
SAGE GROUP PLC/THE	13/12/2021	13:48:38	GB00B8C3BL03	829.00	676	BATE	235092529389
SAGE GROUP PLC/THE	13/12/2021	13:57:52	GB00B8C3BL03	829.60	382	XLON	E08SOWWT3cWn
SAGE GROUP PLC/THE	13/12/2021	13:57:52	GB00B8C3BL03	829.60	152	XLON	E08SOWWT3cWp
SAGE GROUP PLC/THE	13/12/2021	13:58:18	GB00B8C3BL03	829.40	1,210	XLON	E08SOWWT3dCQ
SAGE GROUP PLC/THE	13/12/2021	13:58:18	GB00B8C3BL03	829.40	186	XLON	E08SOWWT3dCb
SAGE GROUP PLC/THE	13/12/2021	13:58:18	GB00B8C3BL03	829.40	1,024	XLON	E08SOWWT3dCh
SAGE GROUP PLC/THE	13/12/2021	13:58:18	GB00B8C3BL03	829.40	186	XLON	E08SOWWT3dCj
SAGE GROUP PLC/THE	13/12/2021	13:58:18	GB00B8C3BL03	829.40	861	XLON	E08SOWWT3dCn
SAGE GROUP PLC/THE	13/12/2021	14:01:19	GB00B8C3BL03	829.40	1,159	XLON	E08SOWWT3j8p
SAGE GROUP PLC/THE	13/12/2021	14:01:23	GB00B8C3BL03	829.20	1,021	XLON	E08SOWWT3jJl
SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	281	XLON	E08SOWWT409s
SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	1,561	XLON	E08SOWWT409v
SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	326	XLON	E08SOWWT409x
SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	49	CHIX	3056202450776
SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	291	BATE	235092531729

SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	285	BATE	235092531730
SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	54	CHIX	3056202450777
SAGE GROUP PLC/THE	13/12/2021	14:10:19	GB00B8C3BL03	829.40	618	CHIX	3056202450778
SAGE GROUP PLC/THE	13/12/2021	14:11:37	GB00B8C3BL03	829.00	1,079	XLON	E08SOWWT41rx
SAGE GROUP PLC/THE	13/12/2021	14:13:12	GB00B8C3BL03	829.20	1,194	XLON	E08SOWWT44YK
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	63	CHIX	3056202452836
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533068
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	12	CHIX	3056202452840
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533073
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533074
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533075
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533076
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533077
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533078
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533079
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533080
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533081
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533082
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533083
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533084
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533085
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533086
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533087
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533088
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533089
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533090
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	42	BATE	235092533091
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	18	CHIX	3056202452843
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	1,015	XLON	E08SOWWT4LeK
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	185	XLON	E08SOWWT4LeM
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	255	XLON	E08SOWWT4LeO
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	903	XLON	E08SOWWT4LeS
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	65	XLON	E08SOWWT4LeU
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	50	BATE	235092533095
SAGE GROUP PLC/THE	13/12/2021	14:21:54	GB00B8C3BL03	829.80	17	BATE	235092533097
SAGE GROUP PLC/THE	13/12/2021	14:22:25	GB00B8C3BL03	829.80	1,008	XLON	E08SOWWT4MRZ
SAGE GROUP PLC/THE	13/12/2021	14:24:01	GB00B8C3BL03	830.00	228	BATE	235092533347
SAGE GROUP PLC/THE	13/12/2021	14:24:01	GB00B8C3BL03	830.00	287	CHIX	3056202453206
SAGE GROUP PLC/THE	13/12/2021	14:24:01	GB00B8C3BL03	830.00	861	XLON	E08SOWWT4OxR
SAGE GROUP PLC/THE	13/12/2021	14:27:21	GB00B8C3BL03	829.80	299	CHIX	3056202453856
SAGE GROUP PLC/THE	13/12/2021	14:27:21	GB00B8C3BL03	829.80	238	BATE	235092533887
SAGE GROUP PLC/THE	13/12/2021	14:27:21	GB00B8C3BL03	829.80	899	XLON	E08SOWWT4UBc
SAGE GROUP PLC/THE	13/12/2021	14:29:11	GB00B8C3BL03	829.80	278	BATE	235092534210
SAGE GROUP PLC/THE	13/12/2021	14:29:11	GB00B8C3BL03	829.80	349	CHIX	3056202454222
SAGE GROUP PLC/THE	13/12/2021	14:29:11	GB00B8C3BL03	829.80	1,048	XLON	E08SOWWT4Xxo
SAGE GROUP PLC/THE	13/12/2021	14:31:03	GB00B8C3BL03	829.40	167	XLON	E08SOWWT4gDI
SAGE GROUP PLC/THE	13/12/2021	14:31:03	GB00B8C3BL03	829.40	46	BATE	235092534743
SAGE GROUP PLC/THE	13/12/2021	14:31:03	GB00B8C3BL03	829.40	184	BATE	235092534744
SAGE GROUP PLC/THE	13/12/2021	14:31:03	GB00B8C3BL03	829.40	735	XLON	E08SOWWT4gDO
SAGE GROUP PLC/THE	13/12/2021	14:31:03	GB00B8C3BL03	829.40	182	XLON	E08SOWWT4gDQ
SAGE GROUP PLC/THE	13/12/2021	14:31:03	GB00B8C3BL03	829.40	300	XLON	E08SOWWT4gDt
SAGE GROUP PLC/THE	13/12/2021	14:31:03	GB00B8C3BL03	829.40	118	XLON	E08SOWWT4gE4
SAGE GROUP PLC/THE	13/12/2021	14:32:06	GB00B8C3BL03	829.00	1,256	XLON	E08SOWWT4ksP
SAGE GROUP PLC/THE	13/12/2021	14:32:06	GB00B8C3BL03	829.00	333	BATE	235092535017
SAGE GROUP PLC/THE	13/12/2021	14:32:06	GB00B8C3BL03	829.00	335	CHIX	3056202455473
SAGE GROUP PLC/THE	13/12/2021	14:32:06	GB00B8C3BL03	829.00	37	CHIX	3056202455474
SAGE GROUP PLC/THE	13/12/2021	14:32:06	GB00B8C3BL03	829.00	45	CHIX	3056202455475
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	257	CHIX	3056202457205
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	257	CHIX	3056202457206
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	1,200	XLON	E08SOWWT555i
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	1,118	XLON	E08SOWWT555m
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	60	CHIX	3056202457207
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	197	CHIX	3056202457208
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	257	CHIX	3056202457209
SAGE GROUP PLC/THE	13/12/2021	14:37:26	GB00B8C3BL03	831.20	50	CHIX	3056202457210
SAGE GROUP PLC/THE	13/12/2021	14:38:44	GB00B8C3BL03	831.20	1,094	XLON	E08SOWWT59JE
SAGE GROUP PLC/THE	13/12/2021	14:38:44	GB00B8C3BL03	831.20	364	CHIX	3056202457647
SAGE GROUP PLC/THE	13/12/2021	14:38:44	GB00B8C3BL03	831.20	290	BATE	235092536501
SAGE GROUP PLC/THE	13/12/2021	14:44:03	GB00B8C3BL03	832.00	47	CHIX	3056202458965
SAGE GROUP PLC/THE	13/12/2021	14:44:03	GB00B8C3BL03	832.00	37	BATE	235092537428
SAGE GROUP PLC/THE	13/12/2021	14:44:03	GB00B8C3BL03	832.00	1,200	XLON	E08SOWWT5SjG
SAGE GROUP PLC/THE	13/12/2021	14:44:03	GB00B8C3BL03	832.00	47	CHIX	3056202458966
SAGE GROUP PLC/THE	13/12/2021	14:44:03	GB00B8C3BL03	832.00	474	XLON	E08SOWWT5SjK
SAGE GROUP PLC/THE	13/12/2021	14:44:03	GB00B8C3BL03	832.00	47	CHIX	3056202458967
SAGE GROUP PLC/THE	13/12/2021	14:47:43	GB00B8C3BL03	831.80	86	BATE	235092538025
SAGE GROUP PLC/THE	13/12/2021	14:47:43	GB00B8C3BL03	831.80	109	CHIX	3056202458929
SAGE GROUP PLC/THE	13/12/2021	14:47:43	GB00B8C3BL03	831.80	36	CHIX	3056202458932
SAGE GROUP PLC/THE	13/12/2021	14:47:43	GB00B8C3BL03	831.80	1,200	XLON	E08SOWWT56kP
SAGE GROUP PLC/THE	13/12/2021	14:47:43	GB00B8C3BL03	831.80	320	XLON	E08SOWWT56kT
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	114	BATE	235092538613
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	1,200	XLON	E08SOWWT565b
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	104	XLON	E08SOWWT565d
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	150	XLON	E08SOWWT565j
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	1,050	XLON	E08SOWWT565m
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	9	XLON	E08SOWWT565o
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	52	BATE	235092538614
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	166	BATE	235092538615
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	116	BATE	235092538616

SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	209	CHIX	3056202460740
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	52	BATE	235092538617
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	209	CHIX	3056202460741
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	146	CHIX	3056202460742
SAGE GROUP PLC/THE	13/12/2021	14:51:06	GB00B8C3BL03	832.00	114	BATE	235092538618
SAGE GROUP PLC/THE	13/12/2021	14:51:12	GB00B8C3BL03	832.00	976	XLON	E08SOWWT5oLX
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	263	BATE	235092539440
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	264	BATE	235092539441
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	275	BATE	235092539442
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	330	CHIX	3056202461977
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	330	CHIX	3056202461978
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	345	CHIX	3056202461979
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	992	XLON	E08SOWWT5zmG
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	60	XLON	E08SOWWT5zml
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	182	XLON	E08SOWWT5zmK
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	753	XLON	E08SOWWT5zmN
SAGE GROUP PLC/THE	13/12/2021	14:55:22	GB00B8C3BL03	831.60	1,038	XLON	E08SOWWT5zmP
SAGE GROUP PLC/THE	13/12/2021	14:59:10	GB00B8C3BL03	831.00	102	BATE	235092540142
SAGE GROUP PLC/THE	13/12/2021	14:59:10	GB00B8C3BL03	831.00	60	CHIX	3056202463026
SAGE GROUP PLC/THE	13/12/2021	14:59:10	GB00B8C3BL03	831.00	187	BATE	235092540143
SAGE GROUP PLC/THE	13/12/2021	14:59:10	GB00B8C3BL03	831.00	252	CHIX	3056202463027
SAGE GROUP PLC/THE	13/12/2021	14:59:10	GB00B8C3BL03	831.00	49	CHIX	3056202463028
SAGE GROUP PLC/THE	13/12/2021	14:59:10	GB00B8C3BL03	831.00	883	XLON	E08SOWWT6CgJ
SAGE GROUP PLC/THE	13/12/2021	14:59:10	GB00B8C3BL03	831.00	206	XLON	E08SOWWT6CgL
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	1,200	XLON	E08SOWWT6WwL
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	895	XLON	E08SOWWT6WwP
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	157	BATE	235092541410
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	198	CHIX	3056202465011
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	157	BATE	235092541412
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	157	BATE	235092541413
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	74	BATE	235092541414
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	198	CHIX	3056202465016
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	176	CHIX	3056202465017
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	1,200	XLON	E08SOWWT6WwT
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	268	XLON	E08SOWWT6WwV
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	200	XLON	E08SOWWT6WwZ
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	288	XLON	E08SOWWT6Wwb
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	138	BATE	235092541415
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	198	CHIX	3056202465018
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	171	CHIX	3056202465019
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	19	BATE	235092541416
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	157	BATE	235092541417
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	157	BATE	235092541418
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	62	BATE	235092541419
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	198	CHIX	3056202465020
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	171	CHIX	3056202465021
SAGE GROUP PLC/THE	13/12/2021	15:06:11	GB00B8C3BL03	831.40	37	XLON	E08SOWWT6Wx2
SAGE GROUP PLC/THE	13/12/2021	15:13:53	GB00B8C3BL03	833.40	1,217	XLON	E08SOWWT6psU
SAGE GROUP PLC/THE	13/12/2021	15:13:53	GB00B8C3BL03	833.40	1,217	XLON	E08SOWWT6pse
SAGE GROUP PLC/THE	13/12/2021	15:13:53	GB00B8C3BL03	833.40	814	XLON	E08SOWWT6psg
SAGE GROUP PLC/THE	13/12/2021	15:13:53	GB00B8C3BL03	833.40	699	XLON	E08SOWWT6psq
SAGE GROUP PLC/THE	13/12/2021	15:13:53	GB00B8C3BL03	833.40	518	XLON	E08SOWWT6pss
SAGE GROUP PLC/THE	13/12/2021	15:13:53	GB00B8C3BL03	833.40	352	XLON	E08SOWWT6psu
SAGE GROUP PLC/THE	13/12/2021	15:13:54	GB00B8C3BL03	833.20	235	XLON	E08SOWWT6pvp
SAGE GROUP PLC/THE	13/12/2021	15:13:54	GB00B8C3BL03	833.20	182	XLON	E08SOWWT6pvr
SAGE GROUP PLC/THE	13/12/2021	15:13:54	GB00B8C3BL03	833.20	460	XLON	E08SOWWT6pvt
SAGE GROUP PLC/THE	13/12/2021	15:13:54	GB00B8C3BL03	833.20	233	BATE	235092542671
SAGE GROUP PLC/THE	13/12/2021	15:13:54	GB00B8C3BL03	833.20	291	CHIX	305620246814
SAGE GROUP PLC/THE	13/12/2021	15:17:30	GB00B8C3BL03	832.40	217	BATE	235092543355
SAGE GROUP PLC/THE	13/12/2021	15:17:30	GB00B8C3BL03	832.40	299	CHIX	3056202467729
SAGE GROUP PLC/THE	13/12/2021	15:17:50	GB00B8C3BL03	832.60	914	XLON	E08SOWWT6yJC
SAGE GROUP PLC/THE	13/12/2021	15:18:28	GB00B8C3BL03	832.80	162	XLON	E08SOWWT70XB
SAGE GROUP PLC/THE	13/12/2021	15:18:28	GB00B8C3BL03	832.80	786	XLON	E08SOWWT70XD
SAGE GROUP PLC/THE	13/12/2021	15:18:28	GB00B8C3BL03	832.80	315	CHIX	3056202467956
SAGE GROUP PLC/THE	13/12/2021	15:18:28	GB00B8C3BL03	832.80	251	BATE	235092543358
SAGE GROUP PLC/THE	13/12/2021	15:20:47	GB00B8C3BL03	832.60	264	CHIX	3056202468507
SAGE GROUP PLC/THE	13/12/2021	15:20:47	GB00B8C3BL03	832.60	6	CHIX	3056202468508
SAGE GROUP PLC/THE	13/12/2021	15:20:47	GB00B8C3BL03	832.60	10	BATE	235092543966
SAGE GROUP PLC/THE	13/12/2021	15:20:50	GB00B8C3BL03	832.80	1,142	XLON	E08SOWWT760L
SAGE GROUP PLC/THE	13/12/2021	15:22:35	GB00B8C3BL03	833.00	982	XLON	E08SOWWT7B7S
SAGE GROUP PLC/THE	13/12/2021	15:22:35	GB00B8C3BL03	833.00	261	BATE	235092544336
SAGE GROUP PLC/THE	13/12/2021	15:22:35	GB00B8C3BL03	833.00	326	CHIX	3056202469041
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	449	XLON	E08SOWWT7GqJ
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	550	XLON	E08SOWWT7GqK
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	75	CHIX	3056202469883
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	60	BATE	235092544889
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	257	CHIX	3056202469884
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	22	BATE	235092544890
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	71	BATE	235092544891
SAGE GROUP PLC/THE	13/12/2021	15:25:29	GB00B8C3BL03	832.00	112	BATE	235092544892
SAGE GROUP PLC/THE	13/12/2021	15:27:55	GB00B8C3BL03	829.60	1,038	XLON	E08SOWWT7Mnf
SAGE GROUP PLC/THE	13/12/2021	15:27:55	GB00B8C3BL03	829.60	276	BATE	235092545402
SAGE GROUP PLC/THE	13/12/2021	15:27:55	GB00B8C3BL03	829.60	345	CHIX	3056202470636
SAGE GROUP PLC/THE	13/12/2021	15:29:12	GB00B8C3BL03	829.80	1,075	XLON	E08SOWWT7SAJ
SAGE GROUP PLC/THE	13/12/2021	15:29:12	GB00B8C3BL03	829.80	68	CHIX	3056202471280
SAGE GROUP PLC/THE	13/12/2021	15:30:40	GB00B8C3BL03	830.00	174	CHIX	3056202471688
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	830.00	868	XLON	E08SOWWT7Zq8
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	830.00	230	BATE	235092546350

SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	830.00	115	CHIX	3056202471873
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	80	XLON	E08SOWWT7Zqa
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	23	BATE	235092546357
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	37	BATE	235092546358
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	197	BATE	235092546359
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	76	CHIX	3056202471878
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	810	XLON	E08SOWWT7Zqd
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	35	CHIX	3056202471879
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	30	CHIX	3056202471880
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	80	XLON	E08SOWWT7Zqf
SAGE GROUP PLC/THE	13/12/2021	15:31:36	GB00B8C3BL03	829.80	181	XLON	E08SOWWT7Zqr
SAGE GROUP PLC/THE	13/12/2021	15:35:05	GB00B8C3BL03	829.40	936	XLON	E08SOWWT7kDA
SAGE GROUP PLC/THE	13/12/2021	15:35:05	GB00B8C3BL03	829.40	312	CHIX	3056202472840
SAGE GROUP PLC/THE	13/12/2021	15:35:05	GB00B8C3BL03	829.40	248	BATE	235092547051
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	125	XLON	E08SOWWT7mbU
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	780	XLON	E08SOWWT7mbW
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	125	XLON	E08SOWWT7mbZ
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	99	BATE	235092547285
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	24	CHIX	3056202473105
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	118	CHIX	3056202473106
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	124	BATE	235092547286
SAGE GROUP PLC/THE	13/12/2021	15:35:55	GB00B8C3BL03	828.40	201	CHIX	3056202473107
SAGE GROUP PLC/THE	13/12/2021	15:39:24	GB00B8C3BL03	828.60	361	XLON	E08SOWWT7vAq
SAGE GROUP PLC/THE	13/12/2021	15:39:24	GB00B8C3BL03	828.60	549	XLON	E08SOWWT7vAs
SAGE GROUP PLC/THE	13/12/2021	15:39:24	GB00B8C3BL03	828.60	126	CHIX	3056202474031
SAGE GROUP PLC/THE	13/12/2021	15:39:24	GB00B8C3BL03	828.60	173	BATE	235092547930
SAGE GROUP PLC/THE	13/12/2021	15:39:24	GB00B8C3BL03	828.60	176	CHIX	3056202474032
SAGE GROUP PLC/THE	13/12/2021	15:39:24	GB00B8C3BL03	828.60	68	BATE	235092547931
SAGE GROUP PLC/THE	13/12/2021	15:41:06	GB00B8C3BL03	828.40	618	XLON	E08SOWWT7ynY
SAGE GROUP PLC/THE	13/12/2021	15:41:06	GB00B8C3BL03	828.40	323	XLON	E08SOWWT7yna
SAGE GROUP PLC/THE	13/12/2021	15:42:14	GB00B8C3BL03	829.00	575	XLON	E08SOWWT806I
SAGE GROUP PLC/THE	13/12/2021	15:42:32	GB00B8C3BL03	829.00	913	XLON	E08SOWWT80Zf
SAGE GROUP PLC/THE	13/12/2021	15:42:32	GB00B8C3BL03	829.00	242	BATE	235092548491
SAGE GROUP PLC/THE	13/12/2021	15:42:32	GB00B8C3BL03	829.00	164	CHIX	3056202474765
SAGE GROUP PLC/THE	13/12/2021	15:42:32	GB00B8C3BL03	829.00	139	XLON	E08SOWWT80a6
SAGE GROUP PLC/THE	13/12/2021	15:45:33	GB00B8C3BL03	830.00	1,110	XLON	E08SOWWT86I6
SAGE GROUP PLC/THE	13/12/2021	15:45:33	GB00B8C3BL03	830.00	369	CHIX	3056202475581
SAGE GROUP PLC/THE	13/12/2021	15:45:33	GB00B8C3BL03	830.00	295	CHIX	3056202475582
SAGE GROUP PLC/THE	13/12/2021	15:48:19	GB00B8C3BL03	830.80	1,398	XLON	E08SOWWT8BXp
SAGE GROUP PLC/THE	13/12/2021	15:48:19	GB00B8C3BL03	830.80	464	CHIX	3056202476216
SAGE GROUP PLC/THE	13/12/2021	15:50:02	GB00B8C3BL03	830.80	600	XLON	E08SOWWT8EFG
SAGE GROUP PLC/THE	13/12/2021	15:50:02	GB00B8C3BL03	830.80	445	XLON	E08SOWWT8EFf
SAGE GROUP PLC/THE	13/12/2021	15:50:02	GB00B8C3BL03	830.80	624	XLON	E08SOWWT8EFa
SAGE GROUP PLC/THE	13/12/2021	15:52:54	GB00B8C3BL03	831.60	1,209	XLON	E08SOWWT8ISR
SAGE GROUP PLC/THE	13/12/2021	15:52:54	GB00B8C3BL03	831.60	401	CHIX	3056202477282
SAGE GROUP PLC/THE	13/12/2021	15:52:54	GB00B8C3BL03	831.60	321	BATE	235092550396
SAGE GROUP PLC/THE	13/12/2021	15:54:15	GB00B8C3BL03	831.60	308	BATE	235092550619
SAGE GROUP PLC/THE	13/12/2021	15:54:15	GB00B8C3BL03	831.60	387	CHIX	3056202477525
SAGE GROUP PLC/THE	13/12/2021	15:54:15	GB00B8C3BL03	831.60	229	XLON	E08SOWWT8KLC
SAGE GROUP PLC/THE	13/12/2021	15:54:15	GB00B8C3BL03	831.60	933	XLON	E08SOWWT8KLe
SAGE GROUP PLC/THE	13/12/2021	15:56:28	GB00B8C3BL03	831.20	1,287	XLON	E08SOWWT8Nvn
SAGE GROUP PLC/THE	13/12/2021	15:56:28	GB00B8C3BL03	831.20	42	BATE	235092550984
SAGE GROUP PLC/THE	13/12/2021	15:56:31	GB00B8C3BL03	831.20	458	XLON	E08SOWWT8NzT
SAGE GROUP PLC/THE	13/12/2021	15:56:31	GB00B8C3BL03	831.20	270	XLON	E08SOWWT8NzV
SAGE GROUP PLC/THE	13/12/2021	16:01:45	GB00B8C3BL03	831.00	1,100	XLON	E08SOWWT8Wha
SAGE GROUP PLC/THE	13/12/2021	16:01:45	GB00B8C3BL03	831.00	517	XLON	E08SOWWT8Whg
SAGE GROUP PLC/THE	13/12/2021	16:01:49	GB00B8C3BL03	831.20	925	CHIX	3056202479482
SAGE GROUP PLC/THE	13/12/2021	16:01:49	GB00B8C3BL03	831.20	740	BATE	235092552058
SAGE GROUP PLC/THE	13/12/2021	16:02:06	GB00B8C3BL03	831.20	1,119	CHIX	3056202479533
SAGE GROUP PLC/THE	13/12/2021	16:02:06	GB00B8C3BL03	831.20	700	BATE	235092552103
SAGE GROUP PLC/THE	13/12/2021	16:02:06	GB00B8C3BL03	831.20	195	BATE	235092552104
SAGE GROUP PLC/THE	13/12/2021	16:03:45	GB00B8C3BL03	830.80	1,044	XLON	E08SOWWT8a1h
SAGE GROUP PLC/THE	13/12/2021	16:05:05	GB00B8C3BL03	831.20	1,011	BATE	235092552711
SAGE GROUP PLC/THE	13/12/2021	16:08:06	GB00B8C3BL03	831.60	2,507	XLON	E08SOWWT8iKb
SAGE GROUP PLC/THE	13/12/2021	16:08:06	GB00B8C3BL03	831.60	220	BATE	235092553360
SAGE GROUP PLC/THE	13/12/2021	16:08:06	GB00B8C3BL03	831.60	833	CHIX	3056202481086
SAGE GROUP PLC/THE	13/12/2021	16:08:06	GB00B8C3BL03	831.60	446	BATE	235092553361
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	388	XLON	E08SOWWT8mBb
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	462	XLON	E08SOWWT8mBd
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	425	XLON	E08SOWWT8mBg
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	56	CHIX	3056202481546
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	13	BATE	235092553776
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	82	CHIX	3056202481547
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	325	BATE	235092553777
SAGE GROUP PLC/THE	13/12/2021	16:09:56	GB00B8C3BL03	831.20	286	CHIX	3056202481548
SAGE GROUP PLC/THE	13/12/2021	16:13:18	GB00B8C3BL03	831.40	168	CHIX	3056202482587
SAGE GROUP PLC/THE	13/12/2021	16:13:18	GB00B8C3BL03	831.40	313	BATE	235092554665
SAGE GROUP PLC/THE	13/12/2021	16:13:18	GB00B8C3BL03	831.40	224	CHIX	3056202482588
SAGE GROUP PLC/THE	13/12/2021	16:13:18	GB00B8C3BL03	831.40	1,179	XLON	E08SOWWT8svk
SAGE GROUP PLC/THE	13/12/2021	16:13:19	GB00B8C3BL03	831.20	477	CHIX	3056202482608
SAGE GROUP PLC/THE	13/12/2021	16:13:19	GB00B8C3BL03	831.20	381	BATE	235092554684
SAGE GROUP PLC/THE	13/12/2021	16:13:19	GB00B8C3BL03	831.20	870	XLON	E08SOWWT8t3b
SAGE GROUP PLC/THE	13/12/2021	16:13:19	GB00B8C3BL03	831.20	564	XLON	E08SOWWT8t3g
SAGE GROUP PLC/THE	13/12/2021	16:17:15	GB00B8C3BL03	829.80	407	BATE	235092555817
SAGE GROUP PLC/THE	13/12/2021	16:17:15	GB00B8C3BL03	829.80	1,531	XLON	E08SOWWT92jE
SAGE GROUP PLC/THE	13/12/2021	16:17:15	GB00B8C3BL03	829.80	509	CHIX	3056202484171
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00	1,398	XLON	E08SOWWT9EpV
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00	588	XLON	E08SOWWT9EpX

SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		464	CHIX	3056202486028
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		371	BATE	235092557351
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		200	BATE	235092557352
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		1,398	XLON	E08SOWWT9Epb
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		1,399	XLON	E08SOWWT9Epd
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		319	CHIX	3056202486029
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		371	BATE	235092557353
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		10	BATE	235092557354
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		371	BATE	235092557355
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		10	BATE	235092557356
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		145	CHIX	3056202486030
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		144	BATE	235092557357
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		464	CHIX	3056202486031
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		454	CHIX	3056202486032
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		555	XLON	E08SOWWT9Ebj
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		159	XLON	E08SOWWT9Ejq
SAGE GROUP PLC/THE	13/12/2021	16:22:49	GB00B8C3BL03	830.00		57	XLON	E08SOWWT9Ejv
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		87	CHIX	3056202487256
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		40	CHIX	3056202487257
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		1,200	XLON	E08SOWWT9LLHc
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		812	XLON	E08SOWWT9LHp
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558207
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558208
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558209
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558210
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558211
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558212
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558213
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		68	BATE	235092558214
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		26	BATE	235092558215
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		47	CHIX	3056202487258
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		40	CHIX	3056202487259
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		87	CHIX	3056202487260
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		40	BATE	235092558216
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		52	CHIX	3056202487261
SAGE GROUP PLC/THE	13/12/2021	16:25:53	GB00B8C3BL03	829.40		1,197	XLON	E08SOWWT9Ll9
SAGE GROUP PLC/THE	13/12/2021	16:29:45	GB00B8C3BL03	829.80		314	XLON	E08SOWWT9Vyp
SAGE GROUP PLC/THE	13/12/2021	16:29:45	GB00B8C3BL03	830.00		314	XLON	E08SOWWT9Vyr
SAGE GROUP PLC/THE	13/12/2021	16:29:45	GB00B8C3BL03	830.00		390	XLON	E08SOWWT9Vyt