



**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	14/12/2021	GB00B8C3BL03	42,347	816.68	BATE	834.60	803.20
SAGE GROUP PLC/THE	14/12/2021	GB00B8C3BL03	54,078	816.76	CHIX	832.60	803.20
SAGE GROUP PLC/THE	14/12/2021	GB00B8C3BL03	158,697	816.21	XLON	835.00	803.20
* Rounded to two decimal places			<b>TOTAL</b>	<b>816.40</b>			

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	14/12/2021	08:00:12	GB00B8C3BL03	835.00	1,222	XLON	E08T7U00Q0Vr
SAGE GROUP PLC/THE	14/12/2021	08:00:12	GB00B8C3BL03	835.00	1,050	XLON	E08T7U00Q0Vt
SAGE GROUP PLC/THE	14/12/2021	08:00:35	GB00B8C3BL03	832.20	668	XLON	E08T7U00Q4GA
SAGE GROUP PLC/THE	14/12/2021	08:04:06	GB00B8C3BL03	830.80	1,097	CHIX	3056202408969
SAGE GROUP PLC/THE	14/12/2021	08:04:06	GB00B8C3BL03	830.80	492	XLON	E08T7U00QHra
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.60	814	BATE	235092500341
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.20	195	BATE	235092500345
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.20	244	BATE	235092500346
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.20	225	BATE	235092500347
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.20	14	BATE	235092500348
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.20	25	BATE	235092500349
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.20	268	XLON	E08T7U00QYmK
SAGE GROUP PLC/THE	14/12/2021	08:09:45	GB00B8C3BL03	834.20	778	XLON	E08T7U00QYmO
SAGE GROUP PLC/THE	14/12/2021	08:11:19	GB00B8C3BL03	834.80	1,256	XLON	E08T7U00Qc4B
SAGE GROUP PLC/THE	14/12/2021	08:11:19	GB00B8C3BL03	834.80	338	XLON	E08T7U00Qc4D
SAGE GROUP PLC/THE	14/12/2021	08:11:19	GB00B8C3BL03	834.80	611	XLON	E08T7U00Qc4F
SAGE GROUP PLC/THE	14/12/2021	08:13:47	GB00B8C3BL03	834.80	341	XLON	E08T7U00QiyF
SAGE GROUP PLC/THE	14/12/2021	08:13:47	GB00B8C3BL03	834.80	209	XLON	E08T7U00QiyK
SAGE GROUP PLC/THE	14/12/2021	08:13:47	GB00B8C3BL03	834.80	1,018	XLON	E08T7U00QiyM
SAGE GROUP PLC/THE	14/12/2021	08:14:19	GB00B8C3BL03	834.60	521	XLON	E08T7U00QkKQ
SAGE GROUP PLC/THE	14/12/2021	08:15:46	GB00B8C3BL03	833.20	483	XLON	E08T7U00QoPY
SAGE GROUP PLC/THE	14/12/2021	08:16:00	GB00B8C3BL03	832.80	414	XLON	E08T7U00Qotv
SAGE GROUP PLC/THE	14/12/2021	08:16:00	GB00B8C3BL03	832.80	275	XLON	E08T7U00Qoqt
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.60	31	CHIX	3056202411322
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.60	679	CHIX	3056202411323
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.40	389	XLON	E08T7U00R444
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.40	227	XLON	E08T7U00R448
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.40	13	XLON	E08T7U00R44L
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.40	703	CHIX	3056202411326
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.40	620	CHIX	3056202411327
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.40	97	CHIX	3056202411328
SAGE GROUP PLC/THE	14/12/2021	08:22:25	GB00B8C3BL03	832.40	10	CHIX	3056202411329
SAGE GROUP PLC/THE	14/12/2021	08:27:21	GB00B8C3BL03	831.60	40	XLON	E08T7U00RDmt
SAGE GROUP PLC/THE	14/12/2021	08:27:55	GB00B8C3BL03	831.60	720	XLON	E08T7U00REvY
SAGE GROUP PLC/THE	14/12/2021	08:28:27	GB00B8C3BL03	831.20	729	BATE	235092502041
SAGE GROUP PLC/THE	14/12/2021	08:28:27	GB00B8C3BL03	831.20	799	BATE	235092502042
SAGE GROUP PLC/THE	14/12/2021	08:28:27	GB00B8C3BL03	831.20	824	BATE	235092502043
SAGE GROUP PLC/THE	14/12/2021	08:30:15	GB00B8C3BL03	831.00	653	CHIX	3056202412571
SAGE GROUP PLC/THE	14/12/2021	08:31:27	GB00B8C3BL03	830.40	253	XLON	E08T7U00RMe8
SAGE GROUP PLC/THE	14/12/2021	08:31:27	GB00B8C3BL03	830.40	67	XLON	E08T7U00RMeA
SAGE GROUP PLC/THE	14/12/2021	08:31:27	GB00B8C3BL03	830.40	406	XLON	E08T7U00RMeC
SAGE GROUP PLC/THE	14/12/2021	08:31:27	GB00B8C3BL03	830.40	30	XLON	E08T7U00RMeE
SAGE GROUP PLC/THE	14/12/2021	08:34:51	GB00B8C3BL03	829.80	268	CHIX	3056202413218
SAGE GROUP PLC/THE	14/12/2021	08:34:51	GB00B8C3BL03	829.80	769	BATE	235092502683
SAGE GROUP PLC/THE	14/12/2021	08:34:51	GB00B8C3BL03	829.80	468	CHIX	3056202413219
SAGE GROUP PLC/THE	14/12/2021	08:40:07	GB00B8C3BL03	831.20	1,124	XLON	E08T7U00RcEY
SAGE GROUP PLC/THE	14/12/2021	08:40:07	GB00B8C3BL03	831.20	373	CHIX	3056202413930
SAGE GROUP PLC/THE	14/12/2021	08:40:07	GB00B8C3BL03	831.20	298	BATE	235092503213
SAGE GROUP PLC/THE	14/12/2021	08:40:07	GB00B8C3BL03	831.00	670	XLON	E08T7U00RcEo
SAGE GROUP PLC/THE	14/12/2021	08:41:05	GB00B8C3BL03	831.00	517	XLON	E08T7U00RcRg
SAGE GROUP PLC/THE	14/12/2021	08:46:35	GB00B8C3BL03	831.60	293	CHIX	3056202414813
SAGE GROUP PLC/THE	14/12/2021	08:46:35	GB00B8C3BL03	831.60	514	XLON	E08T7U00RqXh
SAGE GROUP PLC/THE	14/12/2021	08:46:35	GB00B8C3BL03	831.60	613	XLON	E08T7U00RqXj
SAGE GROUP PLC/THE	14/12/2021	08:46:35	GB00B8C3BL03	831.60	307	CHIX	3056202414814
SAGE GROUP PLC/THE	14/12/2021	08:46:35	GB00B8C3BL03	831.60	151	CHIX	3056202414815
SAGE GROUP PLC/THE	14/12/2021	08:46:35	GB00B8C3BL03	831.60	363	CHIX	3056202414816
SAGE GROUP PLC/THE	14/12/2021	08:46:55	GB00B8C3BL03	831.20	259	CHIX	3056202414878
SAGE GROUP PLC/THE	14/12/2021	08:46:55	GB00B8C3BL03	831.20	259	CHIX	3056202414879
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.40	388	BATE	235092504486
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.40	117	BATE	235092504487
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	242	XLON	E08T7U00S5dX
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	160	CHIX	3056202415715
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	379	XLON	E08T7U00S5da
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	40	CHIX	3056202415716
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	104	CHIX	3056202415717

SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	65	CHIX	3056202415718
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	664	BATE	235092504488
SAGE GROUP PLC/THE	14/12/2021	08:53:37	GB00B8C3BL03	829.20	263	CHIX	3056202415719
SAGE GROUP PLC/THE	14/12/2021	08:56:25	GB00B8C3BL03	829.00	38	XLON	E08T7U0OSA8p
SAGE GROUP PLC/THE	14/12/2021	08:56:25	GB00B8C3BL03	828.00	1,140	XLON	E08T7U0OSA8u
SAGE GROUP PLC/THE	14/12/2021	09:01:15	GB00B8C3BL03	829.20	359	BATE	235092505182
SAGE GROUP PLC/THE	14/12/2021	09:01:15	GB00B8C3BL03	829.20	450	CHIX	3056202416738
SAGE GROUP PLC/THE	14/12/2021	09:01:15	GB00B8C3BL03	829.20	1,353	XLON	E08T7U00SJNT
SAGE GROUP PLC/THE	14/12/2021	09:06:21	GB00B8C3BL03	828.80	770	XLON	E08T7U00SRpX
SAGE GROUP PLC/THE	14/12/2021	09:06:21	GB00B8C3BL03	828.80	552	XLON	E08T7U00SRpZ
SAGE GROUP PLC/THE	14/12/2021	09:06:21	GB00B8C3BL03	828.80	167	XLON	E08T7U00SRpe
SAGE GROUP PLC/THE	14/12/2021	09:08:00	GB00B8C3BL03	829.00	730	XLON	E08T7U00SUUe
SAGE GROUP PLC/THE	14/12/2021	09:13:11	GB00B8C3BL03	827.80	236	CHIX	3056202418611
SAGE GROUP PLC/THE	14/12/2021	09:13:11	GB00B8C3BL03	827.80	671	CHIX	3056202418612
SAGE GROUP PLC/THE	14/12/2021	09:13:11	GB00B8C3BL03	827.80	732	CHIX	3056202418613
SAGE GROUP PLC/THE	14/12/2021	09:13:11	GB00B8C3BL03	827.60	44	XLON	E08T7U00SgNA
SAGE GROUP PLC/THE	14/12/2021	09:13:11	GB00B8C3BL03	827.60	312	XLON	E08T7U00SgNC
SAGE GROUP PLC/THE	14/12/2021	09:13:11	GB00B8C3BL03	827.60	416	XLON	E08T7U00SgNE
SAGE GROUP PLC/THE	14/12/2021	09:16:35	GB00B8C3BL03	826.20	869	XLON	E08T7U00SiRE
SAGE GROUP PLC/THE	14/12/2021	09:19:44	GB00B8C3BL03	826.20	833	XLON	E08T7U00Sg3L
SAGE GROUP PLC/THE	14/12/2021	09:21:03	GB00B8C3BL03	824.40	141	XLON	E08T7U00Ss8R
SAGE GROUP PLC/THE	14/12/2021	09:23:31	GB00B8C3BL03	823.00	717	XLON	E08T7U00Svtn
SAGE GROUP PLC/THE	14/12/2021	09:23:31	GB00B8C3BL03	823.00	718	XLON	E08T7U00Svts
SAGE GROUP PLC/THE	14/12/2021	09:25:15	GB00B8C3BL03	821.80	626	XLON	E08T7U00SyygQ
SAGE GROUP PLC/THE	14/12/2021	09:25:15	GB00B8C3BL03	821.80	52	XLON	E08T7U00SyygT
SAGE GROUP PLC/THE	14/12/2021	09:25:15	GB00B8C3BL03	821.80	123	XLON	E08T7U00SyygZ
SAGE GROUP PLC/THE	14/12/2021	09:30:00	GB00B8C3BL03	820.60	564	CHIX	3056202420545
SAGE GROUP PLC/THE	14/12/2021	09:30:00	GB00B8C3BL03	820.60	273	CHIX	3056202420546
SAGE GROUP PLC/THE	14/12/2021	09:35:05	GB00B8C3BL03	821.80	228	BATE	235092508412
SAGE GROUP PLC/THE	14/12/2021	09:35:05	GB00B8C3BL03	821.80	286	CHIX	3056202421231
SAGE GROUP PLC/THE	14/12/2021	09:35:05	GB00B8C3BL03	821.80	861	XLON	E08T7U00TC1x
SAGE GROUP PLC/THE	14/12/2021	09:35:21	GB00B8C3BL03	821.40	171	CHIX	3056202421300
SAGE GROUP PLC/THE	14/12/2021	09:35:21	GB00B8C3BL03	821.40	65	CHIX	3056202421301
SAGE GROUP PLC/THE	14/12/2021	09:36:58	GB00B8C3BL03	821.00	356	CHIX	3056202421438
SAGE GROUP PLC/THE	14/12/2021	09:36:58	GB00B8C3BL03	821.00	617	XLON	E08T7U00TEeG
SAGE GROUP PLC/THE	14/12/2021	09:36:58	GB00B8C3BL03	821.00	549	CHIX	3056202421439
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	32	BATE	235092509244
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	242	BATE	235092509245
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	90	CHIX	3056202422401
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	43	CHIX	3056202422402
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	55	CHIX	3056202422403
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	1,034	XLON	E08T7U00TPUj
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	245	XLON	E08T7U00TPUj
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	517	XLON	E08T7U00TPUv
SAGE GROUP PLC/THE	14/12/2021	09:43:17	GB00B8C3BL03	819.60	156	XLON	E08T7U00TPV9
SAGE GROUP PLC/THE	14/12/2021	09:45:29	GB00B8C3BL03	819.20	212	XLON	E08T7U00TSoy
SAGE GROUP PLC/THE	14/12/2021	09:45:29	GB00B8C3BL03	819.20	311	XLON	E08T7U00TSoa
SAGE GROUP PLC/THE	14/12/2021	09:45:29	GB00B8C3BL03	819.20	314	XLON	E08T7U00TSoc
SAGE GROUP PLC/THE	14/12/2021	09:45:29	GB00B8C3BL03	819.20	58	XLON	E08T7U00TSoe
SAGE GROUP PLC/THE	14/12/2021	09:52:35	GB00B8C3BL03	818.40	263	CHIX	3056202423597
SAGE GROUP PLC/THE	14/12/2021	09:54:24	GB00B8C3BL03	818.40	263	CHIX	3056202423849
SAGE GROUP PLC/THE	14/12/2021	09:54:24	GB00B8C3BL03	818.40	1,005	XLON	E08T7U00TINO
SAGE GROUP PLC/THE	14/12/2021	09:54:24	GB00B8C3BL03	818.40	267	BATE	235092510239
SAGE GROUP PLC/THE	14/12/2021	09:54:24	GB00B8C3BL03	818.40	70	CHIX	3056202423850
SAGE GROUP PLC/THE	14/12/2021	09:54:54	GB00B8C3BL03	817.80	20	XLON	E08T7U00TK4j
SAGE GROUP PLC/THE	14/12/2021	09:54:54	GB00B8C3BL03	817.80	690	XLON	E08T7U00TK4i
SAGE GROUP PLC/THE	14/12/2021	09:54:54	GB00B8C3BL03	817.80	816	BATE	235092510354
SAGE GROUP PLC/THE	14/12/2021	09:56:57	GB00B8C3BL03	818.40	116	BATE	235092510533
SAGE GROUP PLC/THE	14/12/2021	09:56:57	GB00B8C3BL03	818.40	142	BATE	235092510534
SAGE GROUP PLC/THE	14/12/2021	09:56:57	GB00B8C3BL03	818.40	537	BATE	235092510535
SAGE GROUP PLC/THE	14/12/2021	09:59:00	GB00B8C3BL03	817.60	107	XLON	E08T7U00Tgtz
SAGE GROUP PLC/THE	14/12/2021	09:59:00	GB00B8C3BL03	817.60	763	XLON	E08T7U00Tqu1
SAGE GROUP PLC/THE	14/12/2021	10:02:02	GB00B8C3BL03	817.80	700	BATE	235092511015
SAGE GROUP PLC/THE	14/12/2021	10:02:02	GB00B8C3BL03	817.80	21	BATE	235092511016
SAGE GROUP PLC/THE	14/12/2021	10:02:02	GB00B8C3BL03	817.80	40	BATE	235092511017
SAGE GROUP PLC/THE	14/12/2021	10:02:02	GB00B8C3BL03	817.80	40	BATE	235092511018
SAGE GROUP PLC/THE	14/12/2021	10:02:02	GB00B8C3BL03	817.80	5	BATE	235092511019
SAGE GROUP PLC/THE	14/12/2021	10:03:53	GB00B8C3BL03	818.60	742	CHIX	3056202425295
SAGE GROUP PLC/THE	14/12/2021	10:06:20	GB00B8C3BL03	818.00	495	XLON	E08T7U00U4GI
SAGE GROUP PLC/THE	14/12/2021	10:06:20	GB00B8C3BL03	818.00	220	XLON	E08T7U00U4Gn
SAGE GROUP PLC/THE	14/12/2021	10:07:25	GB00B8C3BL03	817.40	39	BATE	235092511708
SAGE GROUP PLC/THE	14/12/2021	10:07:25	GB00B8C3BL03	817.40	45	BATE	235092511709
SAGE GROUP PLC/THE	14/12/2021	10:07:25	GB00B8C3BL03	817.40	68	BATE	235092511710
SAGE GROUP PLC/THE	14/12/2021	10:07:28	GB00B8C3BL03	817.40	505	BATE	235092511725
SAGE GROUP PLC/THE	14/12/2021	10:07:28	GB00B8C3BL03	817.40	99	BATE	235092511726
SAGE GROUP PLC/THE	14/12/2021	10:07:28	GB00B8C3BL03	817.40	88	BATE	235092511727
SAGE GROUP PLC/THE	14/12/2021	10:10:49	GB00B8C3BL03	818.40	625	XLON	E08T7U00UC8C
SAGE GROUP PLC/THE	14/12/2021	10:10:49	GB00B8C3BL03	818.40	245	XLON	E08T7U00UC8E
SAGE GROUP PLC/THE	14/12/2021	10:15:47	GB00B8C3BL03	817.60	892	XLON	E08T7U00UIMT
SAGE GROUP PLC/THE	14/12/2021	10:15:47	GB00B8C3BL03	817.60	352	CHIX	3056202426884
SAGE GROUP PLC/THE	14/12/2021	10:15:47	GB00B8C3BL03	817.60	369	CHIX	3056202426885
SAGE GROUP PLC/THE	14/12/2021	10:23:41	GB00B8C3BL03	817.60	2,363	XLON	E08T7U00USIU
SAGE GROUP PLC/THE	14/12/2021	10:23:41	GB00B8C3BL03	817.40	781	XLON	E08T7U00USJ7
SAGE GROUP PLC/THE	14/12/2021	10:26:46	GB00B8C3BL03	817.40	700	BATE	235092513337
SAGE GROUP PLC/THE	14/12/2021	10:26:46	GB00B8C3BL03	817.40	43	BATE	235092513338
SAGE GROUP PLC/THE	14/12/2021	10:33:45	GB00B8C3BL03	818.60	780	XLON	E08T7U00UINWd
SAGE GROUP PLC/THE	14/12/2021	10:33:45	GB00B8C3BL03	818.60	784	XLON	E08T7U00UINWf
SAGE GROUP PLC/THE	14/12/2021	10:33:45	GB00B8C3BL03	818.40	501	XLON	E08T7U00UFXe

SAGE GROUP PLC/THE	14/12/2021	10:33:45	GB00B8C3BL03	818.40	311	XLON	E0877U00UfXi
SAGE GROUP PLC/THE	14/12/2021	10:39:39	GB00B8C3BL03	817.20	53	BATE	235092514466
SAGE GROUP PLC/THE	14/12/2021	10:39:39	GB00B8C3BL03	817.20	162	BATE	235092514467
SAGE GROUP PLC/THE	14/12/2021	10:39:39	GB00B8C3BL03	817.20	335	CHIX	3056202429447
SAGE GROUP PLC/THE	14/12/2021	10:39:39	GB00B8C3BL03	817.20	53	BATE	235092514468
SAGE GROUP PLC/THE	14/12/2021	10:39:39	GB00B8C3BL03	817.20	159	XLON	E0877U00Um6O
SAGE GROUP PLC/THE	14/12/2021	10:39:49	GB00B8C3BL03	817.20	849	CHIX	3056202429468
SAGE GROUP PLC/THE	14/12/2021	10:47:03	GB00B8C3BL03	817.60	266	CHIX	3056202430307
SAGE GROUP PLC/THE	14/12/2021	10:47:03	GB00B8C3BL03	817.60	484	CHIX	3056202430308
SAGE GROUP PLC/THE	14/12/2021	10:47:10	GB00B8C3BL03	817.60	161	BATE	235092515192
SAGE GROUP PLC/THE	14/12/2021	10:47:10	GB00B8C3BL03	817.60	93	BATE	235092515193
SAGE GROUP PLC/THE	14/12/2021	10:47:10	GB00B8C3BL03	817.60	318	CHIX	3056202430321
SAGE GROUP PLC/THE	14/12/2021	10:47:10	GB00B8C3BL03	817.60	957	XLON	E0877U00Utww
SAGE GROUP PLC/THE	14/12/2021	10:52:09	GB00B8C3BL03	818.40	180	CHIX	3056202430874
SAGE GROUP PLC/THE	14/12/2021	10:52:09	GB00B8C3BL03	818.40	310	CHIX	3056202430875
SAGE GROUP PLC/THE	14/12/2021	10:52:09	GB00B8C3BL03	818.40	130	BATE	235092515525
SAGE GROUP PLC/THE	14/12/2021	10:52:09	GB00B8C3BL03	818.40	470	XLON	E0877U00UzeD
SAGE GROUP PLC/THE	14/12/2021	10:52:09	GB00B8C3BL03	818.40	258	XLON	E0877U00UzeF
SAGE GROUP PLC/THE	14/12/2021	10:54:10	GB00B8C3BL03	818.40	764	XLON	E0877U00V1Pz
SAGE GROUP PLC/THE	14/12/2021	10:54:10	GB00B8C3BL03	818.20	737	BATE	235092515677
SAGE GROUP PLC/THE	14/12/2021	11:01:14	GB00B8C3BL03	818.20	92	XLON	E0877U00V96s
SAGE GROUP PLC/THE	14/12/2021	11:01:14	GB00B8C3BL03	818.20	575	XLON	E0877U00V970
SAGE GROUP PLC/THE	14/12/2021	11:01:14	GB00B8C3BL03	818.20	646	XLON	E0877U00V972
SAGE GROUP PLC/THE	14/12/2021	11:01:14	GB00B8C3BL03	818.20	50	CHIX	3056202431911
SAGE GROUP PLC/THE	14/12/2021	11:01:14	GB00B8C3BL03	818.20	183	CHIX	3056202431912
SAGE GROUP PLC/THE	14/12/2021	11:01:14	GB00B8C3BL03	818.20	608	CHIX	3056202431913
SAGE GROUP PLC/THE	14/12/2021	11:07:06	GB00B8C3BL03	818.20	251	XLON	E0877U00VEIK
SAGE GROUP PLC/THE	14/12/2021	11:07:06	GB00B8C3BL03	818.20	77	CHIX	3056202432606
SAGE GROUP PLC/THE	14/12/2021	11:07:06	GB00B8C3BL03	818.20	499	XLON	E0877U00VEIt
SAGE GROUP PLC/THE	14/12/2021	11:07:06	GB00B8C3BL03	818.20	743	XLON	E0877U00VEIv
SAGE GROUP PLC/THE	14/12/2021	11:07:06	GB00B8C3BL03	818.20	644	CHIX	3056202432607
SAGE GROUP PLC/THE	14/12/2021	11:11:47	GB00B8C3BL03	818.00	704	XLON	E0877U00VKua
SAGE GROUP PLC/THE	14/12/2021	11:11:47	GB00B8C3BL03	818.00	680	XLON	E0877U00VKue
SAGE GROUP PLC/THE	14/12/2021	11:21:00	GB00B8C3BL03	818.20	1,590	XLON	E0877U00V6R
SAGE GROUP PLC/THE	14/12/2021	11:21:00	GB00B8C3BL03	818.20	223	BATE	235092517832
SAGE GROUP PLC/THE	14/12/2021	11:21:00	GB00B8C3BL03	818.20	372	CHIX	3056202434158
SAGE GROUP PLC/THE	14/12/2021	11:21:00	GB00B8C3BL03	818.20	113	CHIX	3056202434159
SAGE GROUP PLC/THE	14/12/2021	11:21:00	GB00B8C3BL03	818.20	199	BATE	235092517833
SAGE GROUP PLC/THE	14/12/2021	11:21:00	GB00B8C3BL03	818.20	44	CHIX	3056202434160
SAGE GROUP PLC/THE	14/12/2021	11:27:43	GB00B8C3BL03	817.40	395	XLON	E0877U00VeFe
SAGE GROUP PLC/THE	14/12/2021	11:30:27	GB00B8C3BL03	817.80	2	CHIX	3056202435400
SAGE GROUP PLC/THE	14/12/2021	11:30:27	GB00B8C3BL03	817.80	14	CHIX	3056202435401
SAGE GROUP PLC/THE	14/12/2021	11:30:27	GB00B8C3BL03	817.80	46	CHIX	3056202435402
SAGE GROUP PLC/THE	14/12/2021	11:30:41	GB00B8C3BL03	817.80	22	CHIX	3056202435434
SAGE GROUP PLC/THE	14/12/2021	11:30:41	GB00B8C3BL03	817.80	91	BATE	235092518627
SAGE GROUP PLC/THE	14/12/2021	11:31:00	GB00B8C3BL03	817.80	352	CHIX	3056202435470
SAGE GROUP PLC/THE	14/12/2021	11:31:00	GB00B8C3BL03	817.80	184	CHIX	3056202435471
SAGE GROUP PLC/THE	14/12/2021	11:31:11	GB00B8C3BL03	817.60	680	BATE	235092518653
SAGE GROUP PLC/THE	14/12/2021	11:31:52	GB00B8C3BL03	817.60	315	BATE	235092518716
SAGE GROUP PLC/THE	14/12/2021	11:31:52	GB00B8C3BL03	817.60	395	CHIX	3056202435581
SAGE GROUP PLC/THE	14/12/2021	11:31:52	GB00B8C3BL03	817.60	700	XLON	E0877U00VK9b
SAGE GROUP PLC/THE	14/12/2021	11:31:52	GB00B8C3BL03	817.60	487	XLON	E0877U00VK9i
SAGE GROUP PLC/THE	14/12/2021	11:34:26	GB00B8C3BL03	817.20	757	XLON	E0877U00Vo1g
SAGE GROUP PLC/THE	14/12/2021	11:35:42	GB00B8C3BL03	818.60	736	XLON	E0877U00Vpg9
SAGE GROUP PLC/THE	14/12/2021	11:40:22	GB00B8C3BL03	817.20	39	XLON	E0877U00Vw17
SAGE GROUP PLC/THE	14/12/2021	11:40:22	GB00B8C3BL03	817.20	693	XLON	E0877U00Vw19
SAGE GROUP PLC/THE	14/12/2021	11:40:22	GB00B8C3BL03	817.20	700	CHIX	3056202436725
SAGE GROUP PLC/THE	14/12/2021	11:40:22	GB00B8C3BL03	817.20	63	CHIX	3056202436726
SAGE GROUP PLC/THE	14/12/2021	11:45:18	GB00B8C3BL03	817.80	12	BATE	235092520087
SAGE GROUP PLC/THE	14/12/2021	11:45:18	GB00B8C3BL03	817.80	220	BATE	235092520088
SAGE GROUP PLC/THE	14/12/2021	11:45:18	GB00B8C3BL03	817.80	292	CHIX	3056202437480
SAGE GROUP PLC/THE	14/12/2021	11:45:18	GB00B8C3BL03	817.80	520	XLON	E0877U00W1Hj
SAGE GROUP PLC/THE	14/12/2021	11:45:18	GB00B8C3BL03	817.80	356	XLON	E0877U00W1to
SAGE GROUP PLC/THE	14/12/2021	11:46:17	GB00B8C3BL03	818.00	853	XLON	E0877U00W6WH
SAGE GROUP PLC/THE	14/12/2021	11:54:05	GB00B8C3BL03	817.60	518	BATE	235092521059
SAGE GROUP PLC/THE	14/12/2021	11:54:05	GB00B8C3BL03	817.60	207	BATE	235092521060
SAGE GROUP PLC/THE	14/12/2021	11:56:11	GB00B8C3BL03	817.40	582	XLON	E0877U00W0SU
SAGE GROUP PLC/THE	14/12/2021	11:57:04	GB00B8C3BL03	817.60	86	BATE	235092521317
SAGE GROUP PLC/THE	14/12/2021	11:57:04	GB00B8C3BL03	817.60	357	CHIX	3056202439417
SAGE GROUP PLC/THE	14/12/2021	11:57:04	GB00B8C3BL03	817.60	200	BATE	235092521318
SAGE GROUP PLC/THE	14/12/2021	11:57:04	GB00B8C3BL03	817.60	1,076	XLON	E0877U00WPd
SAGE GROUP PLC/THE	14/12/2021	12:00:08	GB00B8C3BL03	818.60	866	BATE	235092521612
SAGE GROUP PLC/THE	14/12/2021	12:00:08	GB00B8C3BL03	818.60	841	XLON	E0877U00WUJC
SAGE GROUP PLC/THE	14/12/2021	12:04:41	GB00B8C3BL03	818.60	129	XLON	E0877U00Wa3A
SAGE GROUP PLC/THE	14/12/2021	12:04:41	GB00B8C3BL03	818.60	315	CHIX	3056202440250
SAGE GROUP PLC/THE	14/12/2021	12:04:41	GB00B8C3BL03	818.60	252	BATE	235092521919
SAGE GROUP PLC/THE	14/12/2021	12:04:41	GB00B8C3BL03	818.60	133	XLON	E0877U00Wa3D
SAGE GROUP PLC/THE	14/12/2021	12:04:41	GB00B8C3BL03	818.60	687	XLON	E0877U00Wa3F
SAGE GROUP PLC/THE	14/12/2021	12:09:53	GB00B8C3BL03	818.20	212	XLON	E0877U00WgU0
SAGE GROUP PLC/THE	14/12/2021	12:09:53	GB00B8C3BL03	818.20	559	XLON	E0877U00WgU2
SAGE GROUP PLC/THE	14/12/2021	12:09:53	GB00B8C3BL03	818.20	809	XLON	E0877U00WgU4
SAGE GROUP PLC/THE	14/12/2021	12:11:14	GB00B8C3BL03	817.80	244	XLON	E0877U00WhiR
SAGE GROUP PLC/THE	14/12/2021	12:11:14	GB00B8C3BL03	817.80	432	XLON	E0877U00WhiT
SAGE GROUP PLC/THE	14/12/2021	12:14:15	GB00B8C3BL03	817.80	257	XLON	E0877U00Wkgo
SAGE GROUP PLC/THE	14/12/2021	12:14:15	GB00B8C3BL03	817.80	249	XLON	E0877U00Wkqg
SAGE GROUP PLC/THE	14/12/2021	12:14:15	GB00B8C3BL03	817.80	254	XLON	E0877U00Wkgs
SAGE GROUP PLC/THE	14/12/2021	12:17:58	GB00B8C3BL03	817.80	151	CHIX	3056202441761
SAGE GROUP PLC/THE	14/12/2021	12:17:58	GB00B8C3BL03	817.80	189	CHIX	3056202441762

SAGE GROUP PLC/THE	14/12/2021	12:18:05	GB00B8C3BL03	817.80	123	CHIX	3056202441772
SAGE GROUP PLC/THE	14/12/2021	12:21:00	GB00B8C3BL03	817.80	150	XLON	E0877U00W1XK
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.40	11	CHIX	3056202442335
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.40	18	CHIX	3056202442336
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.40	14	BATE	235092523392
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.40	1	XLON	E0877U00Wwhx
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.40	148	BATE	235092523396
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.40	280	BATE	235092523397
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.20	337	BATE	235092523399
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.20	422	CHIX	3056202442338
SAGE GROUP PLC/THE	14/12/2021	12:24:43	GB00B8C3BL03	818.20	1,270	XLON	E0877U00Wwio
SAGE GROUP PLC/THE	14/12/2021	12:25:52	GB00B8C3BL03	818.00	763	BATE	235092523499
SAGE GROUP PLC/THE	14/12/2021	12:30:16	GB00B8C3BL03	817.60	698	CHIX	3056202442875
SAGE GROUP PLC/THE	14/12/2021	12:30:16	GB00B8C3BL03	817.60	730	CHIX	3056202442877
SAGE GROUP PLC/THE	14/12/2021	12:37:34	GB00B8C3BL03	816.80	134	BATE	235092524373
SAGE GROUP PLC/THE	14/12/2021	12:37:34	GB00B8C3BL03	816.80	199	BATE	235092524374
SAGE GROUP PLC/THE	14/12/2021	12:37:34	GB00B8C3BL03	816.80	289	XLON	E0877U00XAOH
SAGE GROUP PLC/THE	14/12/2021	12:40:51	GB00B8C3BL03	817.60	10	XLON	E0877U00XD2R
SAGE GROUP PLC/THE	14/12/2021	12:41:55	GB00B8C3BL03	817.60	471	XLON	E0877U00XE8M
SAGE GROUP PLC/THE	14/12/2021	12:41:55	GB00B8C3BL03	817.60	84	XLON	E0877U00XE8P
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	290	CHIX	3056202440444
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	168	CHIX	3056202444045
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.40	340	XLON	E0877U00XER5
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	470	XLON	E0877U00XER7
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	300	XLON	E0877U00XER9
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	258	XLON	E0877U00XERB
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	221	XLON	E0877U00XERD
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	269	BATE	235092524656
SAGE GROUP PLC/THE	14/12/2021	12:42:10	GB00B8C3BL03	817.60	336	BATE	235092524657
SAGE GROUP PLC/THE	14/12/2021	12:50:53	GB00B8C3BL03	817.20	506	CHIX	3056202444785
SAGE GROUP PLC/THE	14/12/2021	12:51:03	GB00B8C3BL03	817.00	572	CHIX	3056202444796
SAGE GROUP PLC/THE	14/12/2021	12:51:41	GB00B8C3BL03	816.60	471	XLON	E0877U00XMN1
SAGE GROUP PLC/THE	14/12/2021	12:51:41	GB00B8C3BL03	816.60	360	XLON	E0877U00XMN4
SAGE GROUP PLC/THE	14/12/2021	12:51:41	GB00B8C3BL03	816.60	842	CHIX	3056202444890
SAGE GROUP PLC/THE	14/12/2021	12:51:43	GB00B8C3BL03	816.40	523	CHIX	3056202444894
SAGE GROUP PLC/THE	14/12/2021	12:51:43	GB00B8C3BL03	816.40	300	CHIX	3056202444895
SAGE GROUP PLC/THE	14/12/2021	12:54:00	GB00B8C3BL03	815.40	124	XLON	E0877U00XOE7
SAGE GROUP PLC/THE	14/12/2021	12:54:00	GB00B8C3BL03	815.40	465	XLON	E0877U00XOE9
SAGE GROUP PLC/THE	14/12/2021	12:54:00	GB00B8C3BL03	815.40	99	XLON	E0877U00XOEB
SAGE GROUP PLC/THE	14/12/2021	13:01:09	GB00B8C3BL03	814.80	78	XLON	E0877U00XVDb
SAGE GROUP PLC/THE	14/12/2021	13:01:09	GB00B8C3BL03	814.80	663	XLON	E0877U00XVdD
SAGE GROUP PLC/THE	14/12/2021	13:01:09	GB00B8C3BL03	814.80	684	XLON	E0877U00XVDF
SAGE GROUP PLC/THE	14/12/2021	13:01:09	GB00B8C3BL03	814.80	699	CHIX	3056202445756
SAGE GROUP PLC/THE	14/12/2021	13:08:50	GB00B8C3BL03	816.00	281	BATE	235092526317
SAGE GROUP PLC/THE	14/12/2021	13:08:50	GB00B8C3BL03	816.00	21	BATE	235092526318
SAGE GROUP PLC/THE	14/12/2021	13:08:50	GB00B8C3BL03	816.00	1,399	BATE	235092526319
SAGE GROUP PLC/THE	14/12/2021	13:08:50	GB00B8C3BL03	816.00	1,265	BATE	235092526320
SAGE GROUP PLC/THE	14/12/2021	13:17:48	GB00B8C3BL03	817.80	157	CHIX	3056202447331
SAGE GROUP PLC/THE	14/12/2021	13:18:22	GB00B8C3BL03	818.20	291	BATE	235092526906
SAGE GROUP PLC/THE	14/12/2021	13:18:22	GB00B8C3BL03	818.20	180	BATE	235092526907
SAGE GROUP PLC/THE	14/12/2021	13:19:26	GB00B8C3BL03	818.20	177	BATE	235092527010
SAGE GROUP PLC/THE	14/12/2021	13:19:26	GB00B8C3BL03	818.20	21	BATE	235092527011
SAGE GROUP PLC/THE	14/12/2021	13:19:26	GB00B8C3BL03	818.20	251	CHIX	3056202447550
SAGE GROUP PLC/THE	14/12/2021	13:19:26	GB00B8C3BL03	818.20	1	CHIX	3056202447551
SAGE GROUP PLC/THE	14/12/2021	13:19:26	GB00B8C3BL03	818.20	20	CHIX	3056202447552
SAGE GROUP PLC/THE	14/12/2021	13:19:26	GB00B8C3BL03	818.20	9	CHIX	3056202447553
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	1,200	XLON	E0877U00Xnhp
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	175	XLON	E0877U00Xnhz
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	146	BATE	235092527093
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	184	CHIX	3056202447666
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	184	CHIX	3056202447670
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	184	CHIX	3056202447671
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	184	CHIX	3056202447672
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	125	CHIX	3056202447673
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	146	BATE	235092527097
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	23	BATE	235092527098
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	146	BATE	235092527099
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	23	BATE	235092527100
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	184	CHIX	3056202447674
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	51	CHIX	3056202447675
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	146	BATE	235092527101
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	272	XLON	E0877U00Xnib
SAGE GROUP PLC/THE	14/12/2021	13:20:16	GB00B8C3BL03	818.00	194	XLON	E0877U00XniZ
SAGE GROUP PLC/THE	14/12/2021	13:24:36	GB00B8C3BL03	817.60	894	XLON	E0877U00XtwH
SAGE GROUP PLC/THE	14/12/2021	13:26:02	GB00B8C3BL03	818.00	784	XLON	E0877U00Xvk9
SAGE GROUP PLC/THE	14/12/2021	13:30:14	GB00B8C3BL03	818.00	280	BATE	235092527876
SAGE GROUP PLC/THE	14/12/2021	13:30:14	GB00B8C3BL03	818.00	350	CHIX	3056202448777
SAGE GROUP PLC/THE	14/12/2021	13:30:14	GB00B8C3BL03	818.00	1,055	XLON	E0877U00XzhH
SAGE GROUP PLC/THE	14/12/2021	13:33:17	GB00B8C3BL03	816.60	30	BATE	235092528293
SAGE GROUP PLC/THE	14/12/2021	13:33:17	GB00B8C3BL03	816.60	66	BATE	235092528294
SAGE GROUP PLC/THE	14/12/2021	13:33:17	GB00B8C3BL03	816.60	113	BATE	235092528295
SAGE GROUP PLC/THE	14/12/2021	13:39:58	GB00B8C3BL03	817.00	20	BATE	235092528841
SAGE GROUP PLC/THE	14/12/2021	13:40:09	GB00B8C3BL03	817.20	571	XLON	E0877U00YGIU
SAGE GROUP PLC/THE	14/12/2021	13:40:30	GB00B8C3BL03	817.20	21	CHIX	3056202450154
SAGE GROUP PLC/THE	14/12/2021	13:40:30	GB00B8C3BL03	817.20	10	XLON	E0877U00YHE1
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	13	BATE	235092528917
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	18	CHIX	3056202450196
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	18	CHIX	3056202450197

SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	1,200	XLON	E08T7U00YHjw
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	504	XLON	E08T7U00YHk0
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	1,172	XLON	E08T7U00YHk6
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	18	CHIX	3056202450198
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	13	BATE	235092528918
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	18	CHIX	3056202450199
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	13	BATE	235092528919
SAGE GROUP PLC/THE	14/12/2021	13:40:56	GB00B8C3BL03	817.60	1,231	XLON	E08T7U00YHkU
SAGE GROUP PLC/THE	14/12/2021	13:45:37	GB00B8C3BL03	817.40	986	XLON	E08T7U00YpCv
SAGE GROUP PLC/THE	14/12/2021	13:45:37	GB00B8C3BL03	817.20	200	CHIX	3056202450724
SAGE GROUP PLC/THE	14/12/2021	13:45:37	GB00B8C3BL03	817.20	786	CHIX	3056202450725
SAGE GROUP PLC/THE	14/12/2021	13:48:36	GB00B8C3BL03	816.40	1,062	CHIX	3056202451073
SAGE GROUP PLC/THE	14/12/2021	13:50:36	GB00B8C3BL03	816.60	413	XLON	E08T7U00YwUB
SAGE GROUP PLC/THE	14/12/2021	13:50:36	GB00B8C3BL03	816.60	602	XLON	E08T7U00YwUJ
SAGE GROUP PLC/THE	14/12/2021	13:57:36	GB00B8C3BL03	816.80	1,030	XLON	E08T7U00Ygav
SAGE GROUP PLC/THE	14/12/2021	14:00:11	GB00B8C3BL03	816.40	121	BATE	235092530984
SAGE GROUP PLC/THE	14/12/2021	14:00:11	GB00B8C3BL03	816.40	154	CHIX	3056202452517
SAGE GROUP PLC/THE	14/12/2021	14:00:11	GB00B8C3BL03	816.40	231	CHIX	3056202452518
SAGE GROUP PLC/THE	14/12/2021	14:00:11	GB00B8C3BL03	816.40	187	BATE	235092530985
SAGE GROUP PLC/THE	14/12/2021	14:00:11	GB00B8C3BL03	816.40	1,048	XLON	E08T7U00Ykpx
SAGE GROUP PLC/THE	14/12/2021	14:00:11	GB00B8C3BL03	816.40	1,160	XLON	E08T7U00Ykq1
SAGE GROUP PLC/THE	14/12/2021	14:00:46	GB00B8C3BL03	816.40	1,101	XLON	E08T7U00YisW
SAGE GROUP PLC/THE	14/12/2021	14:08:37	GB00B8C3BL03	817.80	992	XLON	E08T7U00YxB4
SAGE GROUP PLC/THE	14/12/2021	14:08:37	GB00B8C3BL03	817.80	1,243	XLON	E08T7U00YxB6
SAGE GROUP PLC/THE	14/12/2021	14:08:37	GB00B8C3BL03	817.80	330	BATE	235092531737
SAGE GROUP PLC/THE	14/12/2021	14:08:37	GB00B8C3BL03	817.80	413	CHIX	3056202453562
SAGE GROUP PLC/THE	14/12/2021	14:09:35	GB00B8C3BL03	817.60	1,114	XLON	E08T7U00YyKw
SAGE GROUP PLC/THE	14/12/2021	14:14:28	GB00B8C3BL03	817.00	872	XLON	E08T7U00Z611
SAGE GROUP PLC/THE	14/12/2021	14:14:55	GB00B8C3BL03	817.00	119	CHIX	3056202454452
SAGE GROUP PLC/THE	14/12/2021	14:14:55	GB00B8C3BL03	817.00	335	BATE	235092532378
SAGE GROUP PLC/THE	14/12/2021	14:14:55	GB00B8C3BL03	817.00	389	XLON	E08T7U00Z6SH
SAGE GROUP PLC/THE	14/12/2021	14:14:55	GB00B8C3BL03	817.00	300	XLON	E08T7U00Z6SN
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	12	BATE	235092532437
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	47	BATE	235092532438
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	22	BATE	235092532439
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	13	BATE	235092532440
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	35	BATE	235092532441
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	257	BATE	235092532442
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	80	BATE	235092532443
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	234	BATE	235092532444
SAGE GROUP PLC/THE	14/12/2021	14:15:33	GB00B8C3BL03	816.60	462	BATE	235092532445
SAGE GROUP PLC/THE	14/12/2021	14:20:39	GB00B8C3BL03	817.00	1,404	XLON	E08T7U00ZfU6
SAGE GROUP PLC/THE	14/12/2021	14:20:39	GB00B8C3BL03	817.00	373	BATE	235092532916
SAGE GROUP PLC/THE	14/12/2021	14:20:39	GB00B8C3BL03	817.00	467	CHIX	3056202455321
SAGE GROUP PLC/THE	14/12/2021	14:22:14	GB00B8C3BL03	817.20	1,177	BATE	235092533073
SAGE GROUP PLC/THE	14/12/2021	14:23:20	GB00B8C3BL03	816.40	1,277	XLON	E08T7U00ZJhN
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	1,200	XLON	E08T7U00ZTPF
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533808
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533809
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533810
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	658	XLON	E08T7U00ZTPR
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533811
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	31	BATE	235092533812
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	142	XLON	E08T7U00ZTPV
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	11	BATE	235092533813
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533814
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533815
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533816
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533817
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	42	BATE	235092533818
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	248	XLON	E08T7U00ZTPi
SAGE GROUP PLC/THE	14/12/2021	14:28:39	GB00B8C3BL03	816.20	113	XLON	E08T7U00ZTPn
SAGE GROUP PLC/THE	14/12/2021	14:28:41	GB00B8C3BL03	816.20	88	XLON	E08T7U00ZTR1
SAGE GROUP PLC/THE	14/12/2021	14:28:41	GB00B8C3BL03	816.20	230	XLON	E08T7U00ZTR3
SAGE GROUP PLC/THE	14/12/2021	14:30:39	GB00B8C3BL03	815.40	121	BATE	235092534318
SAGE GROUP PLC/THE	14/12/2021	14:30:39	GB00B8C3BL03	815.40	161	CHIX	3056202457387
SAGE GROUP PLC/THE	14/12/2021	14:30:39	GB00B8C3BL03	815.40	144	BATE	235092534319
SAGE GROUP PLC/THE	14/12/2021	14:30:39	GB00B8C3BL03	815.40	171	CHIX	3056202457388
SAGE GROUP PLC/THE	14/12/2021	14:30:39	GB00B8C3BL03	815.40	999	XLON	E08T7U00Zc7b
SAGE GROUP PLC/THE	14/12/2021	14:33:02	GB00B8C3BL03	817.20	386	CHIX	3056202458333
SAGE GROUP PLC/THE	14/12/2021	14:33:02	GB00B8C3BL03	817.20	308	BATE	235092534821
SAGE GROUP PLC/THE	14/12/2021	14:33:02	GB00B8C3BL03	817.20	1,161	XLON	E08T7U00Zqnu
SAGE GROUP PLC/THE	14/12/2021	14:34:16	GB00B8C3BL03	816.20	44	CHIX	3056202458775
SAGE GROUP PLC/THE	14/12/2021	14:34:16	GB00B8C3BL03	816.20	35	BATE	235092535024
SAGE GROUP PLC/THE	14/12/2021	14:34:16	GB00B8C3BL03	816.20	306	CHIX	3056202458776
SAGE GROUP PLC/THE	14/12/2021	14:34:16	GB00B8C3BL03	816.20	63	BATE	235092535025
SAGE GROUP PLC/THE	14/12/2021	14:34:16	GB00B8C3BL03	816.20	115	XLON	E08T7U00ZxOe
SAGE GROUP PLC/THE	14/12/2021	14:34:16	GB00B8C3BL03	816.20	939	XLON	E08T7U00ZxOh
SAGE GROUP PLC/THE	14/12/2021	14:34:16	GB00B8C3BL03	816.20	182	BATE	235092535026
SAGE GROUP PLC/THE	14/12/2021	14:37:05	GB00B8C3BL03	816.00	319	CHIX	3056202459761
SAGE GROUP PLC/THE	14/12/2021	14:39:19	GB00B8C3BL03	816.00	17	XLON	E08T7U00aK8N
SAGE GROUP PLC/THE	14/12/2021	14:39:19	GB00B8C3BL03	816.00	69	CHIX	3056202460371
SAGE GROUP PLC/THE	14/12/2021	14:39:19	GB00B8C3BL03	816.00	63	XLON	E08T7U00aK8R
SAGE GROUP PLC/THE	14/12/2021	14:39:19	GB00B8C3BL03	816.00	110	CHIX	3056202460372
SAGE GROUP PLC/THE	14/12/2021	14:39:19	GB00B8C3BL03	816.00	243	XLON	E08T7U00aK8V
SAGE GROUP PLC/THE	14/12/2021	14:39:19	GB00B8C3BL03	816.00	254	XLON	E08T7U00aK8X
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	11	XLON	E08T7U00aK8L
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	933	XLON	E08T7U00aK8b

SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	983	XLON	E08T7U00aKLZ
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	343	CHIX	3056202460402
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	29	CHIX	3056202460403
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	97	BATE	235092536015
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	53	CHIX	3056202460404
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	228	CHIX	3056202460405
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	291	BATE	235092536016
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	29	BATE	235092536017
SAGE GROUP PLC/THE	14/12/2021	14:39:21	GB00B8C3BL03	816.00	248	BATE	235092536018
SAGE GROUP PLC/THE	14/12/2021	14:42:09	GB00B8C3BL03	815.40	558	XLON	E08T7U00aV1R
SAGE GROUP PLC/THE	14/12/2021	14:42:09	GB00B8C3BL03	815.40	292	CHIX	3056202461345
SAGE GROUP PLC/THE	14/12/2021	14:42:09	GB00B8C3BL03	815.40	233	BATE	235092536616
SAGE GROUP PLC/THE	14/12/2021	14:42:09	GB00B8C3BL03	815.40	320	XLON	E08T7U00aV1U
SAGE GROUP PLC/THE	14/12/2021	14:45:19	GB00B8C3BL03	815.20	182	BATE	235092537254
SAGE GROUP PLC/THE	14/12/2021	14:45:19	GB00B8C3BL03	815.20	370	CHIX	3056202462210
SAGE GROUP PLC/THE	14/12/2021	14:45:19	GB00B8C3BL03	815.20	243	BATE	235092537255
SAGE GROUP PLC/THE	14/12/2021	14:45:19	GB00B8C3BL03	815.20	162	CHIX	3056202462211
SAGE GROUP PLC/THE	14/12/2021	14:45:19	GB00B8C3BL03	815.20	1,600	XLON	E08T7U00agu4
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	88	BATE	235092537852
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	146	BATE	235092537853
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	231	BATE	235092537854
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	200	CHIX	3056202463095
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	93	CHIX	3056202463096
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	249	CHIX	3056202463098
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	53	CHIX	3056202463099
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	199	XLON	E08T7U00aas6H
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	684	XLON	E08T7U00aas6J
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	906	XLON	E08T7U00aas6L
SAGE GROUP PLC/THE	14/12/2021	14:48:41	GB00B8C3BL03	813.40	9	BATE	235092537855
SAGE GROUP PLC/THE	14/12/2021	14:51:04	GB00B8C3BL03	813.60	126	BATE	235092538320
SAGE GROUP PLC/THE	14/12/2021	14:51:04	GB00B8C3BL03	813.60	890	XLON	E08T7U00bobi
SAGE GROUP PLC/THE	14/12/2021	14:51:04	GB00B8C3BL03	813.60	110	BATE	235092538321
SAGE GROUP PLC/THE	14/12/2021	14:51:04	GB00B8C3BL03	813.60	295	CHIX	3056202463741
SAGE GROUP PLC/THE	14/12/2021	14:53:27	GB00B8C3BL03	812.60	506	XLON	E08T7U00b81v
SAGE GROUP PLC/THE	14/12/2021	14:53:27	GB00B8C3BL03	812.60	419	XLON	E08T7U00b81x
SAGE GROUP PLC/THE	14/12/2021	14:53:27	GB00B8C3BL03	812.60	245	BATE	235092538771
SAGE GROUP PLC/THE	14/12/2021	14:53:27	GB00B8C3BL03	812.60	308	CHIX	3056202463446
SAGE GROUP PLC/THE	14/12/2021	14:54:54	GB00B8C3BL03	812.20	478	XLON	E08T7U00bCOm
SAGE GROUP PLC/THE	14/12/2021	14:54:54	GB00B8C3BL03	812.20	802	XLON	E08T7U00bCOo
SAGE GROUP PLC/THE	14/12/2021	14:57:38	GB00B8C3BL03	813.00	145	BATE	235092539613
SAGE GROUP PLC/THE	14/12/2021	14:57:38	GB00B8C3BL03	813.00	377	CHIX	3056202465652
SAGE GROUP PLC/THE	14/12/2021	14:57:38	GB00B8C3BL03	813.00	1,135	XLON	E08T7U00bKto
SAGE GROUP PLC/THE	14/12/2021	14:57:38	GB00B8C3BL03	813.00	156	BATE	235092539614
SAGE GROUP PLC/THE	14/12/2021	14:58:59	GB00B8C3BL03	813.40	881	XLON	E08T7U00bOel
SAGE GROUP PLC/THE	14/12/2021	14:58:59	GB00B8C3BL03	813.40	284	BATE	235092539874
SAGE GROUP PLC/THE	14/12/2021	14:58:59	GB00B8C3BL03	813.40	355	CHIX	3056202466006
SAGE GROUP PLC/THE	14/12/2021	14:58:59	GB00B8C3BL03	813.40	187	XLON	E08T7U00bOes
SAGE GROUP PLC/THE	14/12/2021	15:00:33	GB00B8C3BL03	812.40	1,027	XLON	E08T7U00bUbm
SAGE GROUP PLC/THE	14/12/2021	15:01:50	GB00B8C3BL03	811.80	104	XLON	E08T7U00bZTl
SAGE GROUP PLC/THE	14/12/2021	15:01:50	GB00B8C3BL03	811.80	828	XLON	E08T7U00bZTv
SAGE GROUP PLC/THE	14/12/2021	15:01:50	GB00B8C3BL03	811.80	135	BATE	235092540575
SAGE GROUP PLC/THE	14/12/2021	15:01:50	GB00B8C3BL03	811.80	27	CHIX	3056202467049
SAGE GROUP PLC/THE	14/12/2021	15:01:50	GB00B8C3BL03	811.80	112	BATE	235092540576
SAGE GROUP PLC/THE	14/12/2021	15:01:50	GB00B8C3BL03	811.80	283	CHIX	3056202467050
SAGE GROUP PLC/THE	14/12/2021	15:04:39	GB00B8C3BL03	809.80	254	CHIX	3056202467783
SAGE GROUP PLC/THE	14/12/2021	15:04:39	GB00B8C3BL03	809.80	62	CHIX	3056202467784
SAGE GROUP PLC/THE	14/12/2021	15:04:39	GB00B8C3BL03	809.80	252	BATE	235092541010
SAGE GROUP PLC/THE	14/12/2021	15:04:39	GB00B8C3BL03	809.80	6	XLON	E08T7U00bimp
SAGE GROUP PLC/THE	14/12/2021	15:05:08	GB00B8C3BL03	809.80	965	CHIX	3056202467881
SAGE GROUP PLC/THE	14/12/2021	15:06:23	GB00B8C3BL03	809.80	1,232	XLON	E08T7U00bojY
SAGE GROUP PLC/THE	14/12/2021	15:08:00	GB00B8C3BL03	810.00	27	BATE	235092541683
SAGE GROUP PLC/THE	14/12/2021	15:08:00	GB00B8C3BL03	810.00	837	XLON	E08T7U00bscj
SAGE GROUP PLC/THE	14/12/2021	15:08:00	GB00B8C3BL03	810.00	278	CHIX	3056202468747
SAGE GROUP PLC/THE	14/12/2021	15:08:00	GB00B8C3BL03	810.00	195	BATE	235092541684
SAGE GROUP PLC/THE	14/12/2021	15:10:04	GB00B8C3BL03	809.60	1,226	XLON	E08T7U00bYaR
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	652	XLON	E08T7U00c7fw
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	116	CHIX	3056202470315
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	269	BATE	235092542748
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	95	CHIX	3056202470316
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	59	CHIX	3056202470317
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	543	XLON	E08T7U00c7gl
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	475	XLON	E08T7U00c7gk
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	285	CHIX	3056202470318
SAGE GROUP PLC/THE	14/12/2021	15:13:29	GB00B8C3BL03	809.60	175	BATE	235092542749
SAGE GROUP PLC/THE	14/12/2021	15:15:24	GB00B8C3BL03	809.20	496	BATE	235092543163
SAGE GROUP PLC/THE	14/12/2021	15:15:24	GB00B8C3BL03	809.20	718	BATE	235092543164
SAGE GROUP PLC/THE	14/12/2021	15:16:17	GB00B8C3BL03	809.00	1,268	CHIX	3056202471206
SAGE GROUP PLC/THE	14/12/2021	15:18:56	GB00B8C3BL03	809.40	1,267	XLON	E08T7U00cLmq
SAGE GROUP PLC/THE	14/12/2021	15:19:36	GB00B8C3BL03	810.00	660	XLON	E08T7U00cNAx
SAGE GROUP PLC/THE	14/12/2021	15:19:36	GB00B8C3BL03	810.00	559	XLON	E08T7U00cNAz
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	32	BATE	235092544721
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	14	CHIX	3056202473067
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	208	BATE	235092544722
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	175	CHIX	3056202473068
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	29	BATE	235092544723
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	1,589	XLON	E08T7U00cYAY
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	153	BATE	235092544724
SAGE GROUP PLC/THE	14/12/2021	15:23:28	GB00B8C3BL03	809.80	339	CHIX	3056202473069



SAGE GROUP PLC/THE	14/12/2021	15:27:52	GB00B8C3BL03	812.40	887	CHIX	3056202474593
SAGE GROUP PLC/THE	14/12/2021	15:27:52	GB00B8C3BL03	812.40	2,670	XLON	E0877U00cKGL
SAGE GROUP PLC/THE	14/12/2021	15:30:00	GB00B8C3BL03	812.00	1,157	XLON	E0877U00CcoI3
SAGE GROUP PLC/THE	14/12/2021	15:31:00	GB00B8C3BL03	811.40	17	CHIX	3056202475212
SAGE GROUP PLC/THE	14/12/2021	15:31:00	GB00B8C3BL03	811.40	237	BATE	235092546253
SAGE GROUP PLC/THE	14/12/2021	15:31:00	GB00B8C3BL03	811.40	279	CHIX	3056202475213
SAGE GROUP PLC/THE	14/12/2021	15:31:00	GB00B8C3BL03	811.40	310	XLON	E0877U00cCrD0
SAGE GROUP PLC/THE	14/12/2021	15:31:00	GB00B8C3BL03	811.40	582	XLON	E0877U00cCrD2
SAGE GROUP PLC/THE	14/12/2021	15:35:15	GB00B8C3BL03	811.80	12	BATE	235092547057
SAGE GROUP PLC/THE	14/12/2021	15:35:15	GB00B8C3BL03	811.80	293	CHIX	3056202476250
SAGE GROUP PLC/THE	14/12/2021	15:35:15	GB00B8C3BL03	811.80	222	BATE	235092547058
SAGE GROUP PLC/THE	14/12/2021	15:35:15	GB00B8C3BL03	811.80	882	XLON	E0877U00cCz4C
SAGE GROUP PLC/THE	14/12/2021	15:36:38	GB00B8C3BL03	812.00	1,268	CHIX	3056202476630
SAGE GROUP PLC/THE	14/12/2021	15:37:42	GB00B8C3BL03	811.60	536	XLON	E0877U00d48J
SAGE GROUP PLC/THE	14/12/2021	15:37:42	GB00B8C3BL03	811.60	315	XLON	E0877U00d48I
SAGE GROUP PLC/THE	14/12/2021	15:37:42	GB00B8C3BL03	811.60	226	BATE	235092547504
SAGE GROUP PLC/THE	14/12/2021	15:37:42	GB00B8C3BL03	811.60	283	CHIX	3056202476910
SAGE GROUP PLC/THE	14/12/2021	15:39:55	GB00B8C3BL03	811.20	952	XLON	E0877U00d8IS
SAGE GROUP PLC/THE	14/12/2021	15:39:55	GB00B8C3BL03	811.20	316	CHIX	305620247561
SAGE GROUP PLC/THE	14/12/2021	15:39:55	GB00B8C3BL03	811.20	252	BATE	235092547997
SAGE GROUP PLC/THE	14/12/2021	15:41:40	GB00B8C3BL03	810.60	492	XLON	E0877U00dCP5
SAGE GROUP PLC/THE	14/12/2021	15:41:40	GB00B8C3BL03	810.60	549	XLON	E0877U00dCP7
SAGE GROUP PLC/THE	14/12/2021	15:41:40	GB00B8C3BL03	810.60	346	CHIX	3056202477991
SAGE GROUP PLC/THE	14/12/2021	15:41:40	GB00B8C3BL03	810.60	276	BATE	235092548363
SAGE GROUP PLC/THE	14/12/2021	15:43:31	GB00B8C3BL03	809.60	860	XLON	E0877U00dGZm
SAGE GROUP PLC/THE	14/12/2021	15:43:31	GB00B8C3BL03	809.60	259	XLON	E0877U00dGZl
SAGE GROUP PLC/THE	14/12/2021	15:43:31	GB00B8C3BL03	809.60	372	CHIX	3056202478454
SAGE GROUP PLC/THE	14/12/2021	15:43:31	GB00B8C3BL03	809.60	297	BATE	235092548714
SAGE GROUP PLC/THE	14/12/2021	15:45:06	GB00B8C3BL03	808.80	36	BATE	235092549063
SAGE GROUP PLC/THE	14/12/2021	15:45:06	GB00B8C3BL03	808.80	283	BATE	235092549064
SAGE GROUP PLC/THE	14/12/2021	15:45:06	GB00B8C3BL03	808.80	225	CHIX	3056202478911
SAGE GROUP PLC/THE	14/12/2021	15:45:06	GB00B8C3BL03	808.80	61	CHIX	3056202478912
SAGE GROUP PLC/THE	14/12/2021	15:45:06	GB00B8C3BL03	808.80	41	CHIX	3056202478913
SAGE GROUP PLC/THE	14/12/2021	15:45:06	GB00B8C3BL03	808.80	241	XLON	E0877U00dJ2x
SAGE GROUP PLC/THE	14/12/2021	15:45:06	GB00B8C3BL03	808.80	194	XLON	E0877U00dJ30
SAGE GROUP PLC/THE	14/12/2021	15:48:05	GB00B8C3BL03	807.20	780	XLON	E0877U00dP33
SAGE GROUP PLC/THE	14/12/2021	15:48:05	GB00B8C3BL03	807.20	182	XLON	E0877U00dP3B
SAGE GROUP PLC/THE	14/12/2021	15:48:05	GB00B8C3BL03	807.20	52	BATE	235092549801
SAGE GROUP PLC/THE	14/12/2021	15:48:05	GB00B8C3BL03	807.20	133	BATE	235092549802
SAGE GROUP PLC/THE	14/12/2021	15:48:05	GB00B8C3BL03	807.20	320	CHIX	3056202479938
SAGE GROUP PLC/THE	14/12/2021	15:48:05	GB00B8C3BL03	807.20	70	BATE	235092549803
SAGE GROUP PLC/THE	14/12/2021	15:50:28	GB00B8C3BL03	805.40	990	XLON	E0877U00dVQ3
SAGE GROUP PLC/THE	14/12/2021	15:51:31	GB00B8C3BL03	804.80	859	XLON	E0877U00dXaY
SAGE GROUP PLC/THE	14/12/2021	15:51:31	GB00B8C3BL03	804.80	285	CHIX	3056202480968
SAGE GROUP PLC/THE	14/12/2021	15:51:31	GB00B8C3BL03	804.80	228	BATE	235092550672
SAGE GROUP PLC/THE	14/12/2021	15:53:04	GB00B8C3BL03	805.20	120	BATE	235092550983
SAGE GROUP PLC/THE	14/12/2021	15:53:04	GB00B8C3BL03	805.20	206	BATE	235092550984
SAGE GROUP PLC/THE	14/12/2021	15:53:04	GB00B8C3BL03	805.20	366	CHIX	3056202481368
SAGE GROUP PLC/THE	14/12/2021	15:53:04	GB00B8C3BL03	805.20	115	XLON	E0877U00damj
SAGE GROUP PLC/THE	14/12/2021	15:53:04	GB00B8C3BL03	805.20	1,112	XLON	E0877U00dammm
SAGE GROUP PLC/THE	14/12/2021	15:53:04	GB00B8C3BL03	805.20	42	CHIX	3056202481369
SAGE GROUP PLC/THE	14/12/2021	15:55:16	GB00B8C3BL03	804.60	156	CHIX	3056202481929
SAGE GROUP PLC/THE	14/12/2021	15:55:16	GB00B8C3BL03	804.60	225	BATE	235092551454
SAGE GROUP PLC/THE	14/12/2021	15:55:16	GB00B8C3BL03	804.60	847	XLON	E0877U00dIBB
SAGE GROUP PLC/THE	14/12/2021	15:55:16	GB00B8C3BL03	804.60	125	CHIX	3056202481930
SAGE GROUP PLC/THE	14/12/2021	15:56:10	GB00B8C3BL03	803.80	1,058	XLON	E0877U00dHHS
SAGE GROUP PLC/THE	14/12/2021	15:56:10	GB00B8C3BL03	803.80	119	BATE	235092551619
SAGE GROUP PLC/THE	14/12/2021	15:56:10	GB00B8C3BL03	803.80	12	BATE	235092551620
SAGE GROUP PLC/THE	14/12/2021	15:56:34	GB00B8C3BL03	803.20	137	CHIX	3056202482326
SAGE GROUP PLC/THE	14/12/2021	15:59:41	GB00B8C3BL03	804.20	1,498	XLON	E0877U00do6v
SAGE GROUP PLC/THE	14/12/2021	15:59:41	GB00B8C3BL03	804.20	1,498	XLON	E0877U00do7B
SAGE GROUP PLC/THE	14/12/2021	15:59:41	GB00B8C3BL03	804.20	89	XLON	E0877U00do7I
SAGE GROUP PLC/THE	14/12/2021	16:01:04	GB00B8C3BL03	803.80	1,021	XLON	E0877U00dqP
SAGE GROUP PLC/THE	14/12/2021	16:01:04	GB00B8C3BL03	803.80	339	CHIX	3056202483491
SAGE GROUP PLC/THE	14/12/2021	16:06:25	GB00B8C3BL03	804.80	1,200	XLON	E0877U00e1G8
SAGE GROUP PLC/THE	14/12/2021	16:06:25	GB00B8C3BL03	804.80	177	CHIX	3056202485121
SAGE GROUP PLC/THE	14/12/2021	16:06:25	GB00B8C3BL03	804.80	141	BATE	235092553784
SAGE GROUP PLC/THE	14/12/2021	16:06:25	GB00B8C3BL03	804.80	141	BATE	235092553785
SAGE GROUP PLC/THE	14/12/2021	16:06:25	GB00B8C3BL03	804.80	177	CHIX	3056202485123
SAGE GROUP PLC/THE	14/12/2021	16:06:25	GB00B8C3BL03	804.80	34	CHIX	3056202485124
SAGE GROUP PLC/THE	14/12/2021	16:06:25	GB00B8C3BL03	804.80	82	BATE	235092553786
SAGE GROUP PLC/THE	14/12/2021	16:06:47	GB00B8C3BL03	805.00	199	XLON	E0877U00e23F
SAGE GROUP PLC/THE	14/12/2021	16:06:47	GB00B8C3BL03	805.00	1,116	XLON	E0877U00e23H
SAGE GROUP PLC/THE	14/12/2021	16:06:48	GB00B8C3BL03	805.00	1,315	XLON	E0877U00e25H
SAGE GROUP PLC/THE	14/12/2021	16:06:49	GB00B8C3BL03	805.00	494	XLON	E0877U00e28I
SAGE GROUP PLC/THE	14/12/2021	16:09:21	GB00B8C3BL03	805.60	1,482	XLON	E0877U00e65e
SAGE GROUP PLC/THE	14/12/2021	16:09:34	GB00B8C3BL03	805.60	1,112	XLON	E0877U00e60Z
SAGE GROUP PLC/THE	14/12/2021	16:09:34	GB00B8C3BL03	805.60	370	XLON	E0877U00e60d
SAGE GROUP PLC/THE	14/12/2021	16:09:34	GB00B8C3BL03	805.60	337	XLON	E0877U00e60h
SAGE GROUP PLC/THE	14/12/2021	16:10:38	GB00B8C3BL03	805.20	404	CHIX	3056202486329
SAGE GROUP PLC/THE	14/12/2021	16:10:38	GB00B8C3BL03	805.20	322	BATE	235092554763
SAGE GROUP PLC/THE	14/12/2021	16:10:38	GB00B8C3BL03	805.20	1,215	XLON	E0877U00e8Ud
SAGE GROUP PLC/THE	14/12/2021	16:14:05	GB00B8C3BL03	803.80	413	CHIX	3056202487375
SAGE GROUP PLC/THE	14/12/2021	16:14:05	GB00B8C3BL03	803.80	329	BATE	235092555542
SAGE GROUP PLC/THE	14/12/2021	16:14:05	GB00B8C3BL03	803.80	666	XLON	E0877U00eEI4
SAGE GROUP PLC/THE	14/12/2021	16:14:05	GB00B8C3BL03	803.80	575	XLON	E0877U00eEI6
SAGE GROUP PLC/THE	14/12/2021	16:14:55	GB00B8C3BL03	803.20	14	BATE	235092555753
SAGE GROUP PLC/THE	14/12/2021	16:14:55	GB00B8C3BL03	803.20	81	BATE	235092555754

SAGE GROUP PLC/THE	14/12/2021	16:14:55	GB00B8C3BL03	803.20	1,349	XLON	E08T7U00eGOo
SAGE GROUP PLC/THE	14/12/2021	16:14:55	GB00B8C3BL03	803.20	263	BATE	235092555755
SAGE GROUP PLC/THE	14/12/2021	16:14:55	GB00B8C3BL03	803.20	448	CHIX	3056202487641
SAGE GROUP PLC/THE	14/12/2021	16:17:48	GB00B8C3BL03	803.60	352	CHIX	3056202488704
SAGE GROUP PLC/THE	14/12/2021	16:17:48	GB00B8C3BL03	803.60	329	BATE	235092556550
SAGE GROUP PLC/THE	14/12/2021	16:17:48	GB00B8C3BL03	803.60	101	CHIX	3056202488705
SAGE GROUP PLC/THE	14/12/2021	16:17:48	GB00B8C3BL03	803.60	155	CHIX	3056202488706
SAGE GROUP PLC/THE	14/12/2021	16:17:48	GB00B8C3BL03	803.60	188	BATE	235092556551
SAGE GROUP PLC/THE	14/12/2021	16:17:48	GB00B8C3BL03	803.60	648	BATE	235092556552
SAGE GROUP PLC/THE	14/12/2021	16:17:51	GB00B8C3BL03	803.60	65	BATE	235092556577
SAGE GROUP PLC/THE	14/12/2021	16:18:24	GB00B8C3BL03	803.80	719	CHIX	3056202488879
SAGE GROUP PLC/THE	14/12/2021	16:19:05	GB00B8C3BL03	803.60	131	BATE	235092556868
SAGE GROUP PLC/THE	14/12/2021	16:19:05	GB00B8C3BL03	803.60	228	BATE	235092556869
SAGE GROUP PLC/THE	14/12/2021	16:19:05	GB00B8C3BL03	803.60	537	XLON	E08T7U00eP6q
SAGE GROUP PLC/THE	14/12/2021	16:19:05	GB00B8C3BL03	803.60	474	XLON	E08T7U00eP6s
SAGE GROUP PLC/THE	14/12/2021	16:19:05	GB00B8C3BL03	803.60	342	XLON	E08T7U00eP6u
SAGE GROUP PLC/THE	14/12/2021	16:19:05	GB00B8C3BL03	803.60	449	CHIX	3056202489053
SAGE GROUP PLC/THE	14/12/2021	16:20:35	GB00B8C3BL03	804.20	1,578	XLON	E08T7U00eSQ5
SAGE GROUP PLC/THE	14/12/2021	16:20:35	GB00B8C3BL03	804.20	419	BATE	235092557322
SAGE GROUP PLC/THE	14/12/2021	16:20:35	GB00B8C3BL03	804.20	525	CHIX	3056202489578
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558346
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	137	CHIX	3056202490946
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	89	CHIX	3056202490949
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558348
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558349
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558350
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558351
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558352
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	66	BATE	235092558353
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	48	CHIX	3056202490950
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	137	CHIX	3056202490951
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	137	CHIX	3056202490952
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	137	CHIX	3056202490953
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	137	CHIX	3056202490954
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	137	CHIX	3056202490955
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	137	CHIX	3056202490956
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	18	CHIX	3056202490957
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558354
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558355
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	109	BATE	235092558356
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	10	BATE	235092558357
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	1,200	XLON	E08T7U00eax2
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	57	BATE	235092558358
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	1,200	XLON	E08T7U00eax6
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	82	XLON	E08T7U00eax8
SAGE GROUP PLC/THE	14/12/2021	16:24:27	GB00B8C3BL03	805.00	77	XLON	E08T7U00eaxD
SAGE GROUP PLC/THE	14/12/2021	16:26:27	GB00B8C3BL03	805.20	456	BATE	235092559127
SAGE GROUP PLC/THE	14/12/2021	16:26:27	GB00B8C3BL03	805.20	570	CHIX	3056202491971
SAGE GROUP PLC/THE	14/12/2021	16:26:27	GB00B8C3BL03	805.20	1,717	XLON	E08T7U00eF6S