



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	15/12/2021	GB00B8C3BL03	34.150	820.20	BATE	824.60	813.60
SAGE GROUP PLC/THE	15/12/2021	GB00B8C3BL03	51.522	819.74	CHIX	824.60	813.60
SAGE GROUP PLC/THE	15/12/2021	GB00B8C3BL03	174.433	819.36	XLON	824.60	809.00
* Rounded to two decimal places			TOTAL	819.54			

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	15/12/2021	08:00:25	GB00B8C3BL03	810.60	718	XLON	E08TqRUJwQUa
SAGE GROUP PLC/THE	15/12/2021	08:00:25	GB00B8C3BL03	810.60	447	XLON	E08TqRUJwQUh
SAGE GROUP PLC/THE	15/12/2021	08:00:25	GB00B8C3BL03	810.40	920	XLON	E08TqRUJwQUz
SAGE GROUP PLC/THE	15/12/2021	08:00:25	GB00B8C3BL03	810.40	136	XLON	E08TqRUJwQVz
SAGE GROUP PLC/THE	15/12/2021	08:01:20	GB00B8C3BL03	809.00	713	XLON	E08TqRUJwVCJ
SAGE GROUP PLC/THE	15/12/2021	08:01:20	GB00B8C3BL03	809.00	12	XLON	E08TqRUJwVCe
SAGE GROUP PLC/THE	15/12/2021	08:05:03	GB00B8C3BL03	813.60	705	XLON	E08TqRUJwJBy
SAGE GROUP PLC/THE	15/12/2021	08:05:03	GB00B8C3BL03	813.60	442	XLON	E08TqRUJwJC0
SAGE GROUP PLC/THE	15/12/2021	08:05:03	GB00B8C3BL03	813.60	505	CHIX	3056202408784
SAGE GROUP PLC/THE	15/12/2021	08:05:03	GB00B8C3BL03	813.60	182	CHIX	3056202408785
SAGE GROUP PLC/THE	15/12/2021	08:05:03	GB00B8C3BL03	813.60	684	CHIX	3056202408786
SAGE GROUP PLC/THE	15/12/2021	08:07:16	GB00B8C3BL03	815.40	673	XLON	E08TqRUJwq4g
SAGE GROUP PLC/THE	15/12/2021	08:07:16	GB00B8C3BL03	815.40	4	XLON	E08TqRUJwq4i
SAGE GROUP PLC/THE	15/12/2021	08:07:16	GB00B8C3BL03	815.40	971	XLON	E08TqRUJwq4l
SAGE GROUP PLC/THE	15/12/2021	08:12:08	GB00B8C3BL03	817.00	345	BATE	235092497582
SAGE GROUP PLC/THE	15/12/2021	08:12:08	GB00B8C3BL03	817.00	432	CHIX	3056202409725
SAGE GROUP PLC/THE	15/12/2021	08:12:08	GB00B8C3BL03	817.00	1,301	XLON	E08TqRUJx1nm
SAGE GROUP PLC/THE	15/12/2021	08:12:08	GB00B8C3BL03	817.00	873	XLON	E08TqRUJx1no
SAGE GROUP PLC/THE	15/12/2021	08:12:46	GB00B8C3BL03	816.60	586	XLON	E08TqRUJx3DA
SAGE GROUP PLC/THE	15/12/2021	08:14:08	GB00B8C3BL03	816.80	609	BATE	235092497804
SAGE GROUP PLC/THE	15/12/2021	08:14:32	GB00B8C3BL03	816.80	567	XLON	E08TqRUJx7QJ
SAGE GROUP PLC/THE	15/12/2021	08:15:27	GB00B8C3BL03	817.60	523	XLON	E08TqRUJx9jc
SAGE GROUP PLC/THE	15/12/2021	08:16:16	GB00B8C3BL03	818.40	499	XLON	E08TqRUJxBbB
SAGE GROUP PLC/THE	15/12/2021	08:18:03	GB00B8C3BL03	817.80	524	XLON	E08TqRUJxGVo
SAGE GROUP PLC/THE	15/12/2021	08:18:15	GB00B8C3BL03	817.20	587	XLON	E08TqRUJxH3k
SAGE GROUP PLC/THE	15/12/2021	08:19:35	GB00B8C3BL03	817.00	485	XLON	E08TqRUJxJz3
SAGE GROUP PLC/THE	15/12/2021	08:20:15	GB00B8C3BL03	817.00	521	XLON	E08TqRUJxKWz
SAGE GROUP PLC/THE	15/12/2021	08:21:36	GB00B8C3BL03	816.40	153	XLON	E08TqRUJxNgm
SAGE GROUP PLC/THE	15/12/2021	08:21:36	GB00B8C3BL03	816.40	347	XLON	E08TqRUJxNgp
SAGE GROUP PLC/THE	15/12/2021	08:26:31	GB00B8C3BL03	817.00	1,737	XLON	E08TqRUJxWgv
SAGE GROUP PLC/THE	15/12/2021	08:26:31	GB00B8C3BL03	817.00	461	BATE	235092498859
SAGE GROUP PLC/THE	15/12/2021	08:26:31	GB00B8C3BL03	817.00	578	CHIX	3056202411768
SAGE GROUP PLC/THE	15/12/2021	08:30:06	GB00B8C3BL03	819.00	530	XLON	E08TqRUJxibuK
SAGE GROUP PLC/THE	15/12/2021	08:30:06	GB00B8C3BL03	819.00	373	BATE	235092499185
SAGE GROUP PLC/THE	15/12/2021	08:30:06	GB00B8C3BL03	819.00	354	BATE	235092499186
SAGE GROUP PLC/THE	15/12/2021	08:31:12	GB00B8C3BL03	818.00	479	XLON	E08TqRUJxdSh
SAGE GROUP PLC/THE	15/12/2021	08:31:12	GB00B8C3BL03	818.00	7	XLON	E08TqRUJxdSj
SAGE GROUP PLC/THE	15/12/2021	08:32:01	GB00B8C3BL03	818.00	196	XLON	E08TqRUJxerI
SAGE GROUP PLC/THE	15/12/2021	08:32:01	GB00B8C3BL03	818.00	218	XLON	E08TqRUJxerM
SAGE GROUP PLC/THE	15/12/2021	08:32:01	GB00B8C3BL03	818.00	172	XLON	E08TqRUJxerO
SAGE GROUP PLC/THE	15/12/2021	08:33:36	GB00B8C3BL03	818.00	534	CHIX	3056202412653
SAGE GROUP PLC/THE	15/12/2021	08:34:16	GB00B8C3BL03	818.00	561	XLON	E08TqRUJxiBd
SAGE GROUP PLC/THE	15/12/2021	08:38:21	GB00B8C3BL03	818.60	674	CHIX	3056202413249
SAGE GROUP PLC/THE	15/12/2021	08:38:21	GB00B8C3BL03	818.60	513	BATE	235092499823
SAGE GROUP PLC/THE	15/12/2021	08:38:21	GB00B8C3BL03	818.60	607	BATE	235092499824
SAGE GROUP PLC/THE	15/12/2021	08:40:42	GB00B8C3BL03	818.80	1,282	XLON	E08TqRUJxtWH
SAGE GROUP PLC/THE	15/12/2021	08:45:24	GB00B8C3BL03	818.60	402	XLON	E08TqRUJy15Y
SAGE GROUP PLC/THE	15/12/2021	08:45:24	GB00B8C3BL03	818.60	346	XLON	E08TqRUJy15a
SAGE GROUP PLC/THE	15/12/2021	08:45:24	GB00B8C3BL03	818.60	567	CHIX	3056202414110
SAGE GROUP PLC/THE	15/12/2021	08:45:24	GB00B8C3BL03	818.60	682	BATE	235092500414
SAGE GROUP PLC/THE	15/12/2021	08:48:01	GB00B8C3BL03	817.80	545	XLON	E08TqRUJy4aB
SAGE GROUP PLC/THE	15/12/2021	08:48:01	GB00B8C3BL03	817.80	34	BATE	235092500590
SAGE GROUP PLC/THE	15/12/2021	08:48:01	GB00B8C3BL03	817.80	683	BATE	235092500591
SAGE GROUP PLC/THE	15/12/2021	08:50:10	GB00B8C3BL03	818.80	231	XLON	E08TqRUJy7Yq
SAGE GROUP PLC/THE	15/12/2021	08:50:10	GB00B8C3BL03	818.80	233	XLON	E08TqRUJy7Yy
SAGE GROUP PLC/THE	15/12/2021	08:50:10	GB00B8C3BL03	818.80	112	XLON	E08TqRUJy7Yy
SAGE GROUP PLC/THE	15/12/2021	08:50:41	GB00B8C3BL03	817.20	514	CHIX	3056202414869
SAGE GROUP PLC/THE	15/12/2021	08:54:09	GB00B8C3BL03	818.00	335	XLON	E08TqRUJyCfi
SAGE GROUP PLC/THE	15/12/2021	08:54:09	GB00B8C3BL03	818.00	199	XLON	E08TqRUJyCfk
SAGE GROUP PLC/THE	15/12/2021	08:54:09	GB00B8C3BL03	818.00	541	XLON	E08TqRUJyCfm
SAGE GROUP PLC/THE	15/12/2021	08:58:01	GB00B8C3BL03	819.80	1,092	XLON	E08TqRUJyIK7
SAGE GROUP PLC/THE	15/12/2021	08:58:01	GB00B8C3BL03	819.80	363	CHIX	3056202415733
SAGE GROUP PLC/THE	15/12/2021	08:58:01	GB00B8C3BL03	819.80	290	BATE	235092501387
SAGE GROUP PLC/THE	15/12/2021	09:00:07	GB00B8C3BL03	819.80	1,054	CHIX	3056202415990
SAGE GROUP PLC/THE	15/12/2021	09:01:55	GB00B8C3BL03	819.80	525	XLON	E08TqRUJyO2n

SAGE GROUP PLC/THE	15/12/2021	09:03:03	GB00B8C3BL03	819.80	519	CHIX	3056202416261
SAGE GROUP PLC/THE	15/12/2021	09:07:58	GB00B8C3BL03	820.00	554	XLON	E08TQRUJyXu6
SAGE GROUP PLC/THE	15/12/2021	09:07:58	GB00B8C3BL03	820.00	547	XLON	E08TQRUJyXu8
SAGE GROUP PLC/THE	15/12/2021	09:34:12	GB00B8C3BL03	820.80	77	BATE	235092504359
SAGE GROUP PLC/THE	15/12/2021	09:34:12	GB00B8C3BL03	820.80	186	BATE	235092504360
SAGE GROUP PLC/THE	15/12/2021	09:34:12	GB00B8C3BL03	820.80	329	CHIX	3056202420055
SAGE GROUP PLC/THE	15/12/2021	09:34:12	GB00B8C3BL03	820.80	992	XLON	E08TQRUJz81d
SAGE GROUP PLC/THE	15/12/2021	09:37:48	GB00B8C3BL03	820.80	683	XLON	E08TQRUJzC11
SAGE GROUP PLC/THE	15/12/2021	09:37:48	GB00B8C3BL03	820.80	111	XLON	E08TQRUJzC13
SAGE GROUP PLC/THE	15/12/2021	09:37:48	GB00B8C3BL03	820.80	808	XLON	E08TQRUJzC15
SAGE GROUP PLC/THE	15/12/2021	09:40:31	GB00B8C3BL03	820.00	441	XLON	E08TQRUJzG1o
SAGE GROUP PLC/THE	15/12/2021	09:40:31	GB00B8C3BL03	820.00	266	XLON	E08TQRUJzG1q
SAGE GROUP PLC/THE	15/12/2021	09:42:03	GB00B8C3BL03	820.00	221	CHIX	3056202420976
SAGE GROUP PLC/THE	15/12/2021	09:42:03	GB00B8C3BL03	820.00	585	CHIX	3056202420977
SAGE GROUP PLC/THE	15/12/2021	09:45:04	GB00B8C3BL03	817.20	696	XLON	E08TQRUJzNbf
SAGE GROUP PLC/THE	15/12/2021	09:45:51	GB00B8C3BL03	816.20	748	CHIX	3056202421755
SAGE GROUP PLC/THE	15/12/2021	09:52:09	GB00B8C3BL03	817.60	128	XLON	E08TQRUJzWql
SAGE GROUP PLC/THE	15/12/2021	09:52:09	GB00B8C3BL03	817.60	864	XLON	E08TQRUJzWqk
SAGE GROUP PLC/THE	15/12/2021	09:52:09	GB00B8C3BL03	817.60	78	BATE	235092505916
SAGE GROUP PLC/THE	15/12/2021	09:52:09	GB00B8C3BL03	817.60	185	BATE	235092505917
SAGE GROUP PLC/THE	15/12/2021	09:52:09	GB00B8C3BL03	817.60	330	CHIX	3056202422488
SAGE GROUP PLC/THE	15/12/2021	09:54:24	GB00B8C3BL03	817.60	339	CHIX	3056202422773
SAGE GROUP PLC/THE	15/12/2021	09:54:24	GB00B8C3BL03	817.60	187	CHIX	3056202422774
SAGE GROUP PLC/THE	15/12/2021	09:54:24	GB00B8C3BL03	817.60	280	CHIX	3056202422775
SAGE GROUP PLC/THE	15/12/2021	09:55:25	GB00B8C3BL03	818.20	809	XLON	E08TQRUJzZaLK
SAGE GROUP PLC/THE	15/12/2021	10:03:22	GB00B8C3BL03	818.80	1,729	XLON	E08TQRUJzZkRz
SAGE GROUP PLC/THE	15/12/2021	10:03:22	GB00B8C3BL03	818.80	574	CHIX	3056202423971
SAGE GROUP PLC/THE	15/12/2021	10:05:36	GB00B8C3BL03	818.40	443	XLON	E08TQRUJzZnJn
SAGE GROUP PLC/THE	15/12/2021	10:05:36	GB00B8C3BL03	818.40	243	XLON	E08TQRUJzZnJp
SAGE GROUP PLC/THE	15/12/2021	10:05:36	GB00B8C3BL03	818.40	174	XLON	E08TQRUJzZnJr
SAGE GROUP PLC/THE	15/12/2021	10:05:36	GB00B8C3BL03	818.40	66	XLON	E08TQRUJzZnJt
SAGE GROUP PLC/THE	15/12/2021	10:05:36	GB00B8C3BL03	818.40	765	XLON	E08TQRUJzZnJv
SAGE GROUP PLC/THE	15/12/2021	10:07:00	GB00B8C3BL03	819.20	867	XLON	E08TQRUJzZpBx
SAGE GROUP PLC/THE	15/12/2021	10:15:34	GB00B8C3BL03	818.40	280	CHIX	3056202425520
SAGE GROUP PLC/THE	15/12/2021	10:15:34	GB00B8C3BL03	818.40	223	BATE	235092507760
SAGE GROUP PLC/THE	15/12/2021	10:15:34	GB00B8C3BL03	818.40	841	XLON	E08TQRUJzZyhV
SAGE GROUP PLC/THE	15/12/2021	10:15:34	GB00B8C3BL03	818.40	883	XLON	E08TQRUJzZyhX
SAGE GROUP PLC/THE	15/12/2021	10:15:34	GB00B8C3BL03	818.20	876	XLON	E08TQRUJzZyhW
SAGE GROUP PLC/THE	15/12/2021	10:19:43	GB00B8C3BL03	817.60	831	XLON	E08TQRUK043U
SAGE GROUP PLC/THE	15/12/2021	10:22:42	GB00B8C3BL03	817.80	760	XLON	E08TQRUK06x C
SAGE GROUP PLC/THE	15/12/2021	10:24:28	GB00B8C3BL03	817.60	787	XLON	E08TQRUK08iy
SAGE GROUP PLC/THE	15/12/2021	10:25:46	GB00B8C3BL03	818.00	701	XLON	E08TQRUK0A11
SAGE GROUP PLC/THE	15/12/2021	10:27:24	GB00B8C3BL03	817.60	766	BATE	235092508641
SAGE GROUP PLC/THE	15/12/2021	10:28:59	GB00B8C3BL03	817.40	737	XLON	E08TQRUK0DL5
SAGE GROUP PLC/THE	15/12/2021	10:34:07	GB00B8C3BL03	818.00	742	XLON	E08TQRUK0IHy
SAGE GROUP PLC/THE	15/12/2021	10:34:07	GB00B8C3BL03	818.00	723	CHIX	3056202427566
SAGE GROUP PLC/THE	15/12/2021	10:36:51	GB00B8C3BL03	817.60	732	XLON	E08TQRUK0LoQ
SAGE GROUP PLC/THE	15/12/2021	10:38:02	GB00B8C3BL03	817.20	503	CHIX	3056202427943
SAGE GROUP PLC/THE	15/12/2021	10:38:02	GB00B8C3BL03	817.20	194	CHIX	3056202427944
SAGE GROUP PLC/THE	15/12/2021	10:41:35	GB00B8C3BL03	816.60	866	XLON	E08TQRUK0Qfb
SAGE GROUP PLC/THE	15/12/2021	10:41:36	GB00B8C3BL03	816.40	752	XLON	E08TQRUK0Qil
SAGE GROUP PLC/THE	15/12/2021	10:45:09	GB00B8C3BL03	815.80	805	XLON	E08TQRUK0Udx
SAGE GROUP PLC/THE	15/12/2021	10:47:02	GB00B8C3BL03	815.40	520	XLON	E08TQRUK0WYZ
SAGE GROUP PLC/THE	15/12/2021	10:47:02	GB00B8C3BL03	815.40	226	XLON	E08TQRUK0WYb
SAGE GROUP PLC/THE	15/12/2021	10:49:27	GB00B8C3BL03	814.00	683	XLON	E08TQRUK0Z71
SAGE GROUP PLC/THE	15/12/2021	10:56:35	GB00B8C3BL03	813.60	1,388	XLON	E08TQRUK0epY
SAGE GROUP PLC/THE	15/12/2021	10:56:35	GB00B8C3BL03	813.60	343	BATE	235092510746
SAGE GROUP PLC/THE	15/12/2021	10:56:35	GB00B8C3BL03	813.60	461	CHIX	3056202430070
SAGE GROUP PLC/THE	15/12/2021	10:56:35	GB00B8C3BL03	813.60	25	BATE	235092510747
SAGE GROUP PLC/THE	15/12/2021	10:57:05	GB00B8C3BL03	813.60	806	XLON	E08TQRUK0Fh
SAGE GROUP PLC/THE	15/12/2021	11:00:51	GB00B8C3BL03	814.00	74	CHIX	3056202430655
SAGE GROUP PLC/THE	15/12/2021	11:00:51	GB00B8C3BL03	814.00	808	XLON	E08TQRUK0j cJ
SAGE GROUP PLC/THE	15/12/2021	11:05:22	GB00B8C3BL03	815.00	918	XLON	E08TQRUK0ngE
SAGE GROUP PLC/THE	15/12/2021	11:05:32	GB00B8C3BL03	815.00	548	XLON	E08TQRUK0npS
SAGE GROUP PLC/THE	15/12/2021	11:05:32	GB00B8C3BL03	814.80	774	BATE	235092511513
SAGE GROUP PLC/THE	15/12/2021	11:09:03	GB00B8C3BL03	815.40	811	XLON	E08TQRUK0qUg
SAGE GROUP PLC/THE	15/12/2021	11:10:21	GB00B8C3BL03	815.40	682	XLON	E08TQRUK0rXR
SAGE GROUP PLC/THE	15/12/2021	11:10:21	GB00B8C3BL03	815.40	109	XLON	E08TQRUK0rXR
SAGE GROUP PLC/THE	15/12/2021	11:15:20	GB00B8C3BL03	816.40	902	XLON	E08TQRUK0w2t
SAGE GROUP PLC/THE	15/12/2021	11:15:32	GB00B8C3BL03	816.20	862	XLON	E08TQRUK0wBu
SAGE GROUP PLC/THE	15/12/2021	11:18:40	GB00B8C3BL03	817.40	203	CHIX	3056202432675
SAGE GROUP PLC/THE	15/12/2021	11:18:40	GB00B8C3BL03	817.40	372	CHIX	3056202432676
SAGE GROUP PLC/THE	15/12/2021	11:18:40	GB00B8C3BL03	817.40	268	CHIX	3056202432677
SAGE GROUP PLC/THE	15/12/2021	11:21:17	GB00B8C3BL03	817.00	812	XLON	E08TQRUK11CL
SAGE GROUP PLC/THE	15/12/2021	11:28:35	GB00B8C3BL03	817.80	1,315	XLON	E08TQRUK18BQ
SAGE GROUP PLC/THE	15/12/2021	11:28:35	GB00B8C3BL03	817.80	349	BATE	235092513237
SAGE GROUP PLC/THE	15/12/2021	11:28:35	GB00B8C3BL03	817.80	437	CHIX	3056202433844
SAGE GROUP PLC/THE	15/12/2021	11:28:36	GB00B8C3BL03	817.60	62	XLON	E08TQRUK18C8
SAGE GROUP PLC/THE	15/12/2021	11:28:36	GB00B8C3BL03	817.60	819	XLON	E08TQRUK18CA
SAGE GROUP PLC/THE	15/12/2021	11:32:12	GB00B8C3BL03	817.00	863	XLON	E08TQRUK18Cy
SAGE GROUP PLC/THE	15/12/2021	11:35:17	GB00B8C3BL03	816.80	747	XLON	E08TQRUK1E2a
SAGE GROUP PLC/THE	15/12/2021	11:35:17	GB00B8C3BL03	816.80	796	CHIX	3056202434536
SAGE GROUP PLC/THE	15/12/2021	11:43:17	GB00B8C3BL03	817.00	974	XLON	E08TQRUK1KGz
SAGE GROUP PLC/THE	15/12/2021	11:43:17	GB00B8C3BL03	817.00	838	XLON	E08TQRUK1KH1
SAGE GROUP PLC/THE	15/12/2021	11:43:17	GB00B8C3BL03	817.00	79	XLON	E08TQRUK1KH3
SAGE GROUP PLC/THE	15/12/2021	11:43:17	GB00B8C3BL03	817.00	258	BATE	235092514284
SAGE GROUP PLC/THE	15/12/2021	11:43:17	GB00B8C3BL03	817.00	324	CHIX	3056202435214
SAGE GROUP PLC/THE	15/12/2021	11:45:37	GB00B8C3BL03	817.40	763	XLON	E08TQRUK1MME

SAGE GROUP PLC/THE	15/12/2021	11:51:53	GB00B8C3BL03	817.60	221	CHIX	3056202436038
SAGE GROUP PLC/THE	15/12/2021	11:51:53	GB00B8C3BL03	817.60	180	CHIX	3056202436039
SAGE GROUP PLC/THE	15/12/2021	11:51:53	GB00B8C3BL03	817.60	398	BATE	235092514910
SAGE GROUP PLC/THE	15/12/2021	11:51:53	GB00B8C3BL03	817.60	98	CHIX	3056202436040
SAGE GROUP PLC/THE	15/12/2021	11:51:53	GB00B8C3BL03	817.60	1,501	XLON	E08TqRUK1QbA
SAGE GROUP PLC/THE	15/12/2021	11:53:43	GB00B8C3BL03	817.40	767	XLON	E08TqRUK1Rr1
SAGE GROUP PLC/THE	15/12/2021	11:58:27	GB00B8C3BL03	817.00	873	XLON	E08TqRUK1VRp
SAGE GROUP PLC/THE	15/12/2021	11:58:27	GB00B8C3BL03	817.00	856	BATE	235092515338
SAGE GROUP PLC/THE	15/12/2021	12:03:05	GB00B8C3BL03	817.60	843	CHIX	3056202437117
SAGE GROUP PLC/THE	15/12/2021	12:03:05	GB00B8C3BL03	817.60	918	XLON	E08TqRUK1aSS
SAGE GROUP PLC/THE	15/12/2021	12:09:02	GB00B8C3BL03	817.20	751	CHIX	3056202437781
SAGE GROUP PLC/THE	15/12/2021	12:09:02	GB00B8C3BL03	817.20	753	XLON	E08TqRUK1fxn
SAGE GROUP PLC/THE	15/12/2021	12:09:02	GB00B8C3BL03	817.00	789	XLON	E08TqRUK1fyO
SAGE GROUP PLC/THE	15/12/2021	12:09:02	GB00B8C3BL03	817.00	7	XLON	E08TqRUK1fyY
SAGE GROUP PLC/THE	15/12/2021	12:19:06	GB00B8C3BL03	817.20	485	XLON	E08TqRUK1ogu
SAGE GROUP PLC/THE	15/12/2021	12:20:10	GB00B8C3BL03	817.20	62	CHIX	3056202438846
SAGE GROUP PLC/THE	15/12/2021	12:20:10	GB00B8C3BL03	817.20	2	XLON	E08TqRUK1pgq
SAGE GROUP PLC/THE	15/12/2021	12:20:11	GB00B8C3BL03	817.20	4	CHIX	3056202438847
SAGE GROUP PLC/THE	15/12/2021	12:20:11	GB00B8C3BL03	817.20	51	CHIX	3056202438848
SAGE GROUP PLC/THE	15/12/2021	12:20:11	GB00B8C3BL03	817.20	5	CHIX	3056202438849
SAGE GROUP PLC/THE	15/12/2021	12:20:23	GB00B8C3BL03	817.20	26	CHIX	3056202438878
SAGE GROUP PLC/THE	15/12/2021	12:20:42	GB00B8C3BL03	817.20	551	XLON	E08TqRUK1qCi
SAGE GROUP PLC/THE	15/12/2021	12:20:44	GB00B8C3BL03	817.00	240	XLON	E08TqRUK1qEQ
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	113	BATE	235092517051
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	142	CHIX	3056202438943
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	47	CHIX	3056202438948
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	74	BATE	235092517057
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	39	BATE	235092517058
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	113	BATE	235092517059
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	113	BATE	235092517060
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	113	BATE	235092517061
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	101	BATE	235092517062
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	95	CHIX	3056202438949
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	142	CHIX	3056202438950
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	142	CHIX	3056202438951
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	142	CHIX	3056202438952
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	30	CHIX	3056202438953
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	960	XLON	E08TqRUK1qjC
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	55	XLON	E08TqRUK1qjK
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	216	XLON	E08TqRUK1qjM
SAGE GROUP PLC/THE	15/12/2021	12:21:20	GB00B8C3BL03	817.00	782	XLON	E08TqRUK1qjO
SAGE GROUP PLC/THE	15/12/2021	12:26:08	GB00B8C3BL03	817.00	795	XLON	E08TqRUK1uM9
SAGE GROUP PLC/THE	15/12/2021	12:32:22	GB00B8C3BL03	818.20	1,006	XLON	E08TqRUK1zcQ
SAGE GROUP PLC/THE	15/12/2021	12:32:22	GB00B8C3BL03	818.20	267	BATE	235092517722
SAGE GROUP PLC/THE	15/12/2021	12:32:22	GB00B8C3BL03	818.20	334	CHIX	3056202439931
SAGE GROUP PLC/THE	15/12/2021	12:32:22	GB00B8C3BL03	818.20	337	CHIX	3056202439935
SAGE GROUP PLC/THE	15/12/2021	12:32:22	GB00B8C3BL03	818.20	499	CHIX	3056202439936
SAGE GROUP PLC/THE	15/12/2021	12:34:09	GB00B8C3BL03	817.40	873	CHIX	3056202440103
SAGE GROUP PLC/THE	15/12/2021	12:38:07	GB00B8C3BL03	817.40	51	BATE	235092518148
SAGE GROUP PLC/THE	15/12/2021	12:38:07	GB00B8C3BL03	817.40	98	BATE	235092518149
SAGE GROUP PLC/THE	15/12/2021	12:39:16	GB00B8C3BL03	817.60	590	XLON	E08TqRUK26D3
SAGE GROUP PLC/THE	15/12/2021	12:46:32	GB00B8C3BL03	817.80	294	XLON	E08TqRUK2CIB
SAGE GROUP PLC/THE	15/12/2021	12:46:32	GB00B8C3BL03	817.80	187	XLON	E08TqRUK2CID
SAGE GROUP PLC/THE	15/12/2021	12:47:53	GB00B8C3BL03	818.00	4	CHIX	3056202441492
SAGE GROUP PLC/THE	15/12/2021	12:48:24	GB00B8C3BL03	818.20	73	CHIX	3056202441525
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	67	BATE	235092518921
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	548	XLON	E08TqRUK2F2P
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	952	XLON	E08TqRUK2F2T
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	248	XLON	E08TqRUK2F2T
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441561
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	25	BATE	235092518922
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441562
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441563
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441564
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441565
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441566
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	18	CHIX	3056202441567
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	26	BATE	235092518923
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	38	XLON	E08TqRUK2F2Y
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	25	BATE	235092518924
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	248	XLON	E08TqRUK2F2z
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441568
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441569
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	117	CHIX	3056202441570
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	22	CHIX	3056202441571
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	41	BATE	235092518925
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	92	BATE	235092518926
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	92	BATE	235092518927
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	92	BATE	235092518928
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	27	BATE	235092518929
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	406	XLON	E08TqRUK2F2e
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	92	BATE	235092518930
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	92	BATE	235092518931
SAGE GROUP PLC/THE	15/12/2021	12:48:59	GB00B8C3BL03	818.20	422	XLON	E08TqRUK2F38
SAGE GROUP PLC/THE	15/12/2021	12:54:48	GB00B8C3BL03	818.00	789	XLON	E08TqRUK2Kns
SAGE GROUP PLC/THE	15/12/2021	12:57:49	GB00B8C3BL03	817.80	800	XLON	E08TqRUK2NKa
SAGE GROUP PLC/THE	15/12/2021	12:57:49	GB00B8C3BL03	817.80	816	XLON	E08TqRUK2NKU
SAGE GROUP PLC/THE	15/12/2021	13:00:11	GB00B8C3BL03	817.40	479	BATE	235092519890

SAGE GROUP PLC/THE	15/12/2021	13:00:11	GB00B8C3BL03	817.40	171	BATE	235092519891
SAGE GROUP PLC/THE	15/12/2021	13:00:11	GB00B8C3BL03	817.40	143	BATE	235092519892
SAGE GROUP PLC/THE	15/12/2021	13:02:58	GB00B8C3BL03	817.40	105	XLON	E08TqRUK2TXC
SAGE GROUP PLC/THE	15/12/2021	13:02:58	GB00B8C3BL03	817.40	56	XLON	E08TqRUK2TXF
SAGE GROUP PLC/THE	15/12/2021	13:09:10	GB00B8C3BL03	818.00	174	CHIX	305620244000
SAGE GROUP PLC/THE	15/12/2021	13:09:10	GB00B8C3BL03	818.00	319	BATE	235092520587
SAGE GROUP PLC/THE	15/12/2021	13:09:10	GB00B8C3BL03	818.00	341	CHIX	3056202444001
SAGE GROUP PLC/THE	15/12/2021	13:09:10	GB00B8C3BL03	818.00	93	BATE	235092520588
SAGE GROUP PLC/THE	15/12/2021	13:09:10	GB00B8C3BL03	818.00	1,550	XLON	E08TqRUK2ZLS
SAGE GROUP PLC/THE	15/12/2021	13:10:54	GB00B8C3BL03	817.60	372	CHIX	3056202444239
SAGE GROUP PLC/THE	15/12/2021	13:10:54	GB00B8C3BL03	817.60	209	CHIX	3056202444240
SAGE GROUP PLC/THE	15/12/2021	13:10:54	GB00B8C3BL03	817.60	261	CHIX	3056202444241
SAGE GROUP PLC/THE	15/12/2021	13:10:54	GB00B8C3BL03	817.60	76	CHIX	3056202444242
SAGE GROUP PLC/THE	15/12/2021	13:13:05	GB00B8C3BL03	817.20	62	XLON	E08TqRUK2dgd
SAGE GROUP PLC/THE	15/12/2021	13:13:05	GB00B8C3BL03	817.20	757	XLON	E08TqRUK2dgdG
SAGE GROUP PLC/THE	15/12/2021	13:16:52	GB00B8C3BL03	816.80	382	XLON	E08TqRUK2gth
SAGE GROUP PLC/THE	15/12/2021	13:16:52	GB00B8C3BL03	816.80	543	XLON	E08TqRUK2gthk
SAGE GROUP PLC/THE	15/12/2021	13:16:52	GB00B8C3BL03	816.80	849	XLON	E08TqRUK2gtu
SAGE GROUP PLC/THE	15/12/2021	13:21:34	GB00B8C3BL03	816.80	6	XLON	E08TqRUK2mJH
SAGE GROUP PLC/THE	15/12/2021	13:21:34	GB00B8C3BL03	816.80	1,083	XLON	E08TqRUK2mJL
SAGE GROUP PLC/THE	15/12/2021	13:21:34	GB00B8C3BL03	816.80	289	BATE	235092521602
SAGE GROUP PLC/THE	15/12/2021	13:21:34	GB00B8C3BL03	816.80	47	CHIX	3056202445416
SAGE GROUP PLC/THE	15/12/2021	13:21:34	GB00B8C3BL03	816.80	314	CHIX	3056202445417
SAGE GROUP PLC/THE	15/12/2021	13:22:59	GB00B8C3BL03	816.80	901	XLON	E08TqRUK2oK9
SAGE GROUP PLC/THE	15/12/2021	13:27:59	GB00B8C3BL03	816.40	254	CHIX	3056202446139
SAGE GROUP PLC/THE	15/12/2021	13:27:59	GB00B8C3BL03	816.40	124	CHIX	3056202446140
SAGE GROUP PLC/THE	15/12/2021	13:27:59	GB00B8C3BL03	816.40	125	BATE	235092522159
SAGE GROUP PLC/THE	15/12/2021	13:27:59	GB00B8C3BL03	816.40	465	XLON	E08TqRUK2u8d
SAGE GROUP PLC/THE	15/12/2021	13:27:59	GB00B8C3BL03	816.40	177	BATE	235092522160
SAGE GROUP PLC/THE	15/12/2021	13:27:59	GB00B8C3BL03	816.40	673	XLON	E08TqRUK2u8j
SAGE GROUP PLC/THE	15/12/2021	13:31:26	GB00B8C3BL03	817.00	648	XLON	E08TqRUK306B
SAGE GROUP PLC/THE	15/12/2021	13:33:47	GB00B8C3BL03	817.20	270	CHIX	3056202447080
SAGE GROUP PLC/THE	15/12/2021	13:33:47	GB00B8C3BL03	817.20	9	CHIX	3056202447081
SAGE GROUP PLC/THE	15/12/2021	13:33:47	GB00B8C3BL03	817.20	8	XLON	E08TqRUK33oz
SAGE GROUP PLC/THE	15/12/2021	13:33:53	GB00B8C3BL03	817.20	593	CHIX	3056202447100
SAGE GROUP PLC/THE	15/12/2021	13:33:53	GB00B8C3BL03	817.20	879	XLON	E08TqRUK348c
SAGE GROUP PLC/THE	15/12/2021	13:33:54	GB00B8C3BL03	817.00	926	CHIX	3056202447109
SAGE GROUP PLC/THE	15/12/2021	13:41:48	GB00B8C3BL03	816.80	39	BATE	235092523689
SAGE GROUP PLC/THE	15/12/2021	13:41:48	GB00B8C3BL03	816.80	349	BATE	235092523690
SAGE GROUP PLC/THE	15/12/2021	13:41:48	GB00B8C3BL03	816.80	372	CHIX	3056202448202
SAGE GROUP PLC/THE	15/12/2021	13:41:48	GB00B8C3BL03	816.80	977	XLON	E08TqRUK3GDn
SAGE GROUP PLC/THE	15/12/2021	13:41:48	GB00B8C3BL03	816.80	570	BATE	235092523691
SAGE GROUP PLC/THE	15/12/2021	13:41:48	GB00B8C3BL03	816.80	603	CHIX	3056202448203
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	148	BATE	235092524414
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	148	BATE	235092524415
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	148	BATE	235092524416
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	49	BATE	235092524417
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	61	BATE	235092524418
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	87	BATE	235092524419
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	186	CHIX	3056202449211
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	1,200	XLON	E08TqRUK3O9B
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	464	XLON	E08TqRUK3O9H
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	148	BATE	235092524420
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	186	CHIX	3056202449212
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	186	CHIX	3056202449213
SAGE GROUP PLC/THE	15/12/2021	13:49:54	GB00B8C3BL03	818.00	839	XLON	E08TqRUK3O9T
SAGE GROUP PLC/THE	15/12/2021	13:57:01	GB00B8C3BL03	818.20	971	XLON	E08TqRUK3VBq
SAGE GROUP PLC/THE	15/12/2021	13:57:01	GB00B8C3BL03	818.20	306	XLON	E08TqRUK3VBw
SAGE GROUP PLC/THE	15/12/2021	13:57:01	GB00B8C3BL03	818.20	1,268	XLON	E08TqRUK3VC0
SAGE GROUP PLC/THE	15/12/2021	13:57:01	GB00B8C3BL03	818.20	537	XLON	E08TqRUK3VC4
SAGE GROUP PLC/THE	15/12/2021	14:00:21	GB00B8C3BL03	819.40	1,317	XLON	E08TqRUK3Z32
SAGE GROUP PLC/THE	15/12/2021	14:00:21	GB00B8C3BL03	819.40	350	BATE	235092525404
SAGE GROUP PLC/THE	15/12/2021	14:00:21	GB00B8C3BL03	819.40	437	CHIX	3056202450739
SAGE GROUP PLC/THE	15/12/2021	14:01:06	GB00B8C3BL03	818.80	700	BATE	235092525526
SAGE GROUP PLC/THE	15/12/2021	14:01:06	GB00B8C3BL03	818.80	484	BATE	235092525527
SAGE GROUP PLC/THE	15/12/2021	14:06:22	GB00B8C3BL03	820.00	95	XLON	E08TqRUK3g6H
SAGE GROUP PLC/THE	15/12/2021	14:06:22	GB00B8C3BL03	820.00	1,314	XLON	E08TqRUK3g6J
SAGE GROUP PLC/THE	15/12/2021	14:06:22	GB00B8C3BL03	820.00	469	CHIX	3056202451640
SAGE GROUP PLC/THE	15/12/2021	14:06:22	GB00B8C3BL03	820.00	374	BATE	235092526039
SAGE GROUP PLC/THE	15/12/2021	14:10:20	GB00B8C3BL03	819.40	1,116	XLON	E08TqRUK3KBM
SAGE GROUP PLC/THE	15/12/2021	14:10:20	GB00B8C3BL03	819.40	690	XLON	E08TqRUK3KBQ
SAGE GROUP PLC/THE	15/12/2021	14:10:20	GB00B8C3BL03	819.40	353	XLON	E08TqRUK3KBS
SAGE GROUP PLC/THE	15/12/2021	14:11:47	GB00B8C3BL03	818.60	1,256	CHIX	3056202452249
SAGE GROUP PLC/THE	15/12/2021	14:15:07	GB00B8C3BL03	818.60	449	XLON	E08TqRUK3oesY
SAGE GROUP PLC/THE	15/12/2021	14:15:07	GB00B8C3BL03	818.60	649	XLON	E08TqRUK3oesa
SAGE GROUP PLC/THE	15/12/2021	14:15:57	GB00B8C3BL03	818.20	602	XLON	E08TqRUK3pgK
SAGE GROUP PLC/THE	15/12/2021	14:15:57	GB00B8C3BL03	818.20	589	XLON	E08TqRUK3pgM
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	17	BATE	235092527715
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	43	BATE	235092527716
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	17	BATE	235092527717
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453988
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453989
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453990
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	25	CHIX	3056202453991
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	43	BATE	235092527718
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	17	BATE	235092527719
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	26	BATE	235092527720
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453992

SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453993
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453994
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453995
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453996
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453997
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202453998
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	71	CHIX	3056202453999
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	43	BATE	235092527721
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202454000
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202454001
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	76	CHIX	3056202454002
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	7	CHIX	3056202454003
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	1,200	XLON	E08TqRUK406e
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	177	XLON	E08TqRUK406g
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	295	XLON	E08TqRUK406v
SAGE GROUP PLC/THE	15/12/2021	14:24:13	GB00B8C3BL03	819.40	885	XLON	E08TqRUK407L
SAGE GROUP PLC/THE	15/12/2021	14:27:43	GB00B8C3BL03	819.60	273	BATE	235092528060
SAGE GROUP PLC/THE	15/12/2021	14:27:43	GB00B8C3BL03	819.60	233	BATE	235092528061
SAGE GROUP PLC/THE	15/12/2021	14:27:43	GB00B8C3BL03	819.60	341	CHIX	3056202454547
SAGE GROUP PLC/THE	15/12/2021	14:27:43	GB00B8C3BL03	819.60	292	CHIX	3056202454548
SAGE GROUP PLC/THE	15/12/2021	14:27:43	GB00B8C3BL03	819.60	1,028	XLON	E08TqRUK44pO
SAGE GROUP PLC/THE	15/12/2021	14:27:43	GB00B8C3BL03	819.60	880	XLON	E08TqRUK44pQ
SAGE GROUP PLC/THE	15/12/2021	14:30:30	GB00B8C3BL03	819.40	342	CHIX	3056202455353
SAGE GROUP PLC/THE	15/12/2021	14:30:30	GB00B8C3BL03	819.40	273	BATE	235092528608
SAGE GROUP PLC/THE	15/12/2021	14:30:30	GB00B8C3BL03	819.40	152	XLON	E08TqRUK4B79
SAGE GROUP PLC/THE	15/12/2021	14:30:30	GB00B8C3BL03	819.40	372	XLON	E08TqRUK4B7B
SAGE GROUP PLC/THE	15/12/2021	14:30:30	GB00B8C3BL03	819.40	68	XLON	E08TqRUK4B7D
SAGE GROUP PLC/THE	15/12/2021	14:30:30	GB00B8C3BL03	819.40	436	XLON	E08TqRUK4B7F
SAGE GROUP PLC/THE	15/12/2021	14:31:50	GB00B8C3BL03	819.20	169	XLON	E08TqRUK4H99
SAGE GROUP PLC/THE	15/12/2021	14:31:50	GB00B8C3BL03	819.20	901	XLON	E08TqRUK4H9H
SAGE GROUP PLC/THE	15/12/2021	14:31:50	GB00B8C3BL03	819.20	236	CHIX	3056202455955
SAGE GROUP PLC/THE	15/12/2021	14:31:50	GB00B8C3BL03	819.20	37	CHIX	3056202455956
SAGE GROUP PLC/THE	15/12/2021	14:31:50	GB00B8C3BL03	819.20	151	XLON	E08TqRUK4H9q
SAGE GROUP PLC/THE	15/12/2021	14:31:50	GB00B8C3BL03	819.20	132	CHIX	3056202455958
SAGE GROUP PLC/THE	15/12/2021	14:31:50	GB00B8C3BL03	819.20	324	BATE	235092528995
SAGE GROUP PLC/THE	15/12/2021	14:33:14	GB00B8C3BL03	819.20	308	BATE	235092529288
SAGE GROUP PLC/THE	15/12/2021	14:33:14	GB00B8C3BL03	819.20	386	CHIX	3056202456376
SAGE GROUP PLC/THE	15/12/2021	14:33:14	GB00B8C3BL03	819.20	422	XLON	E08TqRUK4MI0
SAGE GROUP PLC/THE	15/12/2021	14:33:14	GB00B8C3BL03	819.20	738	XLON	E08TqRUK4MI6
SAGE GROUP PLC/THE	15/12/2021	14:36:14	GB00B8C3BL03	819.80	1,334	XLON	E08TqRUK4X6J
SAGE GROUP PLC/THE	15/12/2021	14:36:14	GB00B8C3BL03	819.80	123	CHIX	3056202457406
SAGE GROUP PLC/THE	15/12/2021	14:36:14	GB00B8C3BL03	819.80	675	XLON	E08TqRUK4X6Y
SAGE GROUP PLC/THE	15/12/2021	14:39:21	GB00B8C3BL03	819.80	264	CHIX	3056202458346
SAGE GROUP PLC/THE	15/12/2021	14:39:21	GB00B8C3BL03	819.80	81	CHIX	3056202458347
SAGE GROUP PLC/THE	15/12/2021	14:39:21	GB00B8C3BL03	819.80	97	CHIX	3056202458348
SAGE GROUP PLC/THE	15/12/2021	14:39:21	GB00B8C3BL03	819.80	1,037	XLON	E08TqRUK4fw7
SAGE GROUP PLC/THE	15/12/2021	14:39:21	GB00B8C3BL03	819.80	1,099	XLON	E08TqRUK4fw9
SAGE GROUP PLC/THE	15/12/2021	14:39:23	GB00B8C3BL03	819.80	428	XLON	E08TqRUK4g4H
SAGE GROUP PLC/THE	15/12/2021	14:39:23	GB00B8C3BL03	819.80	275	CHIX	3056202458363
SAGE GROUP PLC/THE	15/12/2021	14:43:58	GB00B8C3BL03	820.80	1,028	XLON	E08TqRUK4suI
SAGE GROUP PLC/THE	15/12/2021	14:43:58	GB00B8C3BL03	820.80	1,128	XLON	E08TqRUK4suK
SAGE GROUP PLC/THE	15/12/2021	14:43:58	GB00B8C3BL03	820.80	614	XLON	E08TqRUK4suX
SAGE GROUP PLC/THE	15/12/2021	14:43:58	GB00B8C3BL03	820.80	135	XLON	E08TqRUK4sua
SAGE GROUP PLC/THE	15/12/2021	14:43:58	GB00B8C3BL03	820.80	539	XLON	E08TqRUK4suc
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	286	CHIX	3056202460533
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	64	CHIX	3056202460534
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	76	BATE	235092532022
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	21	BATE	235092532023
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	74	BATE	235092532024
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	108	BATE	235092532025
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	154	XLON	E08TqRUK50RU
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	493	XLON	E08TqRUK50RW
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	235	XLON	E08TqRUK50RZ
SAGE GROUP PLC/THE	15/12/2021	14:46:36	GB00B8C3BL03	820.80	170	XLON	E08TqRUK50Rb
SAGE GROUP PLC/THE	15/12/2021	14:48:06	GB00B8C3BL03	820.60	987	XLON	E08TqRUK54MM
SAGE GROUP PLC/THE	15/12/2021	14:48:06	GB00B8C3BL03	820.60	262	BATE	235092532299
SAGE GROUP PLC/THE	15/12/2021	14:48:06	GB00B8C3BL03	820.60	328	CHIX	3056202460986
SAGE GROUP PLC/THE	15/12/2021	14:51:07	GB00B8C3BL03	821.00	260	BATE	235092532923
SAGE GROUP PLC/THE	15/12/2021	14:51:07	GB00B8C3BL03	821.00	325	CHIX	3056202461884
SAGE GROUP PLC/THE	15/12/2021	14:51:07	GB00B8C3BL03	821.00	62	XLON	E08TqRUK5CkN
SAGE GROUP PLC/THE	15/12/2021	14:51:07	GB00B8C3BL03	821.00	916	XLON	E08TqRUK5CkQ
SAGE GROUP PLC/THE	15/12/2021	14:52:41	GB00B8C3BL03	820.80	353	CHIX	3056202462257
SAGE GROUP PLC/THE	15/12/2021	14:52:41	GB00B8C3BL03	820.80	281	BATE	235092533182
SAGE GROUP PLC/THE	15/12/2021	14:52:41	GB00B8C3BL03	820.80	1,060	XLON	E08TqRUK5GLI
SAGE GROUP PLC/THE	15/12/2021	14:53:42	GB00B8C3BL03	820.80	365	CHIX	3056202462603
SAGE GROUP PLC/THE	15/12/2021	14:53:42	GB00B8C3BL03	820.80	1,099	XLON	E08TqRUK5JK2
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	686	XLON	E08TqRUK5Vsd
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	274	XLON	E08TqRUK5Vsf
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	107	XLON	E08TqRUK5Vsj
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	823	XLON	E08TqRUK5Vsi
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	255	BATE	235092534263
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	247	BATE	235092534267
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	318	CHIX	3056202463821
SAGE GROUP PLC/THE	15/12/2021	14:58:14	GB00B8C3BL03	821.20	308	CHIX	3056202463823
SAGE GROUP PLC/THE	15/12/2021	15:00:19	GB00B8C3BL03	821.20	266	CHIX	3056202464439
SAGE GROUP PLC/THE	15/12/2021	15:00:19	GB00B8C3BL03	821.20	106	CHIX	3056202464440
SAGE GROUP PLC/THE	15/12/2021	15:00:19	GB00B8C3BL03	821.20	8	CHIX	3056202464441
SAGE GROUP PLC/THE	15/12/2021	15:00:19	GB00B8C3BL03	821.20	304	BATE	235092534738

SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	37	CHIX	3056202476468
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	37	CHIX	3056202476469
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	37	CHIX	3056202476470
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	37	CHIX	3056202476471
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	37	CHIX	3056202476472
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	37	CHIX	3056202476473
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	5	CHIX	3056202476474
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	37	CHIX	3056202476475
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.60	6	CHIX	3056202476476
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.40	425	XLON	E08TqRUK78IU
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.40	222	XLON	E08TqRUK78Ib
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.40	278	XLON	E08TqRUK78II
SAGE GROUP PLC/THE	15/12/2021	15:45:03	GB00B8C3BL03	824.40	307	CHIX	3056202476478
SAGE GROUP PLC/THE	15/12/2021	15:45:04	GB00B8C3BL03	824.40	245	XLON	E08TqRUK78um
SAGE GROUP PLC/THE	15/12/2021	15:45:42	GB00B8C3BL03	824.20	364	CHIX	3056202476566
SAGE GROUP PLC/THE	15/12/2021	15:45:42	GB00B8C3BL03	824.20	291	BATE	235092543574
SAGE GROUP PLC/THE	15/12/2021	15:45:42	GB00B8C3BL03	824.20	197	XLON	E08TqRUK79Yz
SAGE GROUP PLC/THE	15/12/2021	15:45:42	GB00B8C3BL03	824.20	315	CHIX	3056202476567
SAGE GROUP PLC/THE	15/12/2021	15:45:42	GB00B8C3BL03	824.20	32	CHIX	3056202476568
SAGE GROUP PLC/THE	15/12/2021	15:45:42	GB00B8C3BL03	824.20	552	CHIX	3056202476569
SAGE GROUP PLC/THE	15/12/2021	15:47:07	GB00B8C3BL03	824.00	20	BATE	235092543832
SAGE GROUP PLC/THE	15/12/2021	15:47:07	GB00B8C3BL03	824.00	227	BATE	235092543833
SAGE GROUP PLC/THE	15/12/2021	15:47:07	GB00B8C3BL03	824.00	25	BATE	235092543834
SAGE GROUP PLC/THE	15/12/2021	15:47:07	GB00B8C3BL03	824.00	1,027	XLON	E08TqRUK78Je
SAGE GROUP PLC/THE	15/12/2021	15:47:07	GB00B8C3BL03	824.00	341	CHIX	3056202476933
SAGE GROUP PLC/THE	15/12/2021	15:49:24	GB00B8C3BL03	823.20	1,116	XLON	E08TqRUK7Emd
SAGE GROUP PLC/THE	15/12/2021	15:49:24	GB00B8C3BL03	823.20	290	XLON	E08TqRUK7En4
SAGE GROUP PLC/THE	15/12/2021	15:49:24	GB00B8C3BL03	823.20	81	XLON	E08TqRUK7En6
SAGE GROUP PLC/THE	15/12/2021	15:49:24	GB00B8C3BL03	823.20	246	BATE	235092544219
SAGE GROUP PLC/THE	15/12/2021	15:49:24	GB00B8C3BL03	823.20	50	BATE	235092544220
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	314	BATE	235092545181
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	76	BATE	235092545182
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	396	CHIX	3056202478756
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	395	CHIX	3056202478757
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	314	BATE	235092545183
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	16	BATE	235092545184
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	23	BATE	235092545185
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	1,200	XLON	E08TqRUK7MQM
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	51	XLON	E08TqRUK7MQO
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	239	XLON	E08TqRUK7MQT
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	66	XLON	E08TqRUK7MQW
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	144	XLON	E08TqRUK7MQY
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	358	XLON	E08TqRUK7MQb
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	280	XLON	E08TqRUK7MQe
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	295	CHIX	3056202478758
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	291	BATE	235092545186
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	52	BATE	235092545187
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	113	XLON	E08TqRUK7MQr
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	24	XLON	E08TqRUK7MQt
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	145	XLON	E08TqRUK7MR6
SAGE GROUP PLC/THE	15/12/2021	15:55:23	GB00B8C3BL03	823.40	88	XLON	E08TqRUK7MRQ
SAGE GROUP PLC/THE	15/12/2021	15:57:56	GB00B8C3BL03	823.40	1,137	XLON	E08TqRUK7PSm
SAGE GROUP PLC/THE	15/12/2021	15:57:56	GB00B8C3BL03	823.40	159	BATE	235092545546
SAGE GROUP PLC/THE	15/12/2021	15:57:56	GB00B8C3BL03	823.40	143	BATE	235092545547
SAGE GROUP PLC/THE	15/12/2021	15:57:56	GB00B8C3BL03	823.40	378	CHIX	3056202479198
SAGE GROUP PLC/THE	15/12/2021	16:00:08	GB00B8C3BL03	823.20	41	CHIX	3056202479832
SAGE GROUP PLC/THE	15/12/2021	16:00:22	GB00B8C3BL03	823.20	38	CHIX	3056202479928
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	173	XLON	E08TqRUK7UO7
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	842	XLON	E08TqRUK7UO9
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	1,015	XLON	E08TqRUK7UOB
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	129	CHIX	3056202480053
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	269	BATE	235092546103
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	269	BATE	235092546104
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	208	CHIX	3056202480054
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	90	CHIX	3056202480055
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	74	CHIX	3056202480056
SAGE GROUP PLC/THE	15/12/2021	16:00:48	GB00B8C3BL03	823.40	174	CHIX	3056202480057
SAGE GROUP PLC/THE	15/12/2021	16:02:41	GB00B8C3BL03	823.00	124	BATE	235092546497
SAGE GROUP PLC/THE	15/12/2021	16:02:41	GB00B8C3BL03	823.00	231	BATE	235092546498
SAGE GROUP PLC/THE	15/12/2021	16:02:41	GB00B8C3BL03	823.00	1,237	XLON	E08TqRUK7X3z
SAGE GROUP PLC/THE	15/12/2021	16:02:41	GB00B8C3BL03	823.00	101	XLON	E08TqRUK7X41
SAGE GROUP PLC/THE	15/12/2021	16:02:41	GB00B8C3BL03	823.00	303	XLON	E08TqRUK7X4F
SAGE GROUP PLC/THE	15/12/2021	16:02:41	GB00B8C3BL03	823.00	142	XLON	E08TqRUK7X4H
SAGE GROUP PLC/THE	15/12/2021	16:04:56	GB00B8C3BL03	823.20	26	BATE	235092546923
SAGE GROUP PLC/THE	15/12/2021	16:04:56	GB00B8C3BL03	823.20	70	BATE	235092546924
SAGE GROUP PLC/THE	15/12/2021	16:05:01	GB00B8C3BL03	823.20	101	BATE	235092546946
SAGE GROUP PLC/THE	15/12/2021	16:05:06	GB00B8C3BL03	823.20	102	BATE	235092546973
SAGE GROUP PLC/THE	15/12/2021	16:05:06	GB00B8C3BL03	823.20	17	BATE	235092546974
SAGE GROUP PLC/THE	15/12/2021	16:05:30	GB00B8C3BL03	823.20	1,192	XLON	E08TqRUK7bu8
SAGE GROUP PLC/THE	15/12/2021	16:10:19	GB00B8C3BL03	823.80	1,037	BATE	235092547988
SAGE GROUP PLC/THE	15/12/2021	16:10:19	GB00B8C3BL03	823.80	1,296	CHIX	3056202482714
SAGE GROUP PLC/THE	15/12/2021	16:10:19	GB00B8C3BL03	823.80	3,900	XLON	E08TqRUK7jKd
SAGE GROUP PLC/THE	15/12/2021	16:13:32	GB00B8C3BL03	823.80	345	BATE	235092548603
SAGE GROUP PLC/THE	15/12/2021	16:13:32	GB00B8C3BL03	823.80	1,301	XLON	E08TqRUK7neN
SAGE GROUP PLC/THE	15/12/2021	16:13:32	GB00B8C3BL03	823.80	413	CHIX	3056202483569
SAGE GROUP PLC/THE	15/12/2021	16:13:32	GB00B8C3BL03	823.80	20	CHIX	3056202483570
SAGE GROUP PLC/THE	15/12/2021	16:14:31	GB00B8C3BL03	823.60	456	CHIX	3056202483865
SAGE GROUP PLC/THE	15/12/2021	16:14:31	GB00B8C3BL03	823.60	1,373	XLON	E08TqRUK7p7I

SAGE GROUP PLC/THE	15/12/2021	16:14:31	GB00B8C3BL03	823.60	364	BATE	235092548803
SAGE GROUP PLC/THE	15/12/2021	16:15:35	GB00B8C3BL03	823.60	410	BATE	235092549061
SAGE GROUP PLC/THE	15/12/2021	16:15:35	GB00B8C3BL03	823.60	514	CHIX	3056202484210
SAGE GROUP PLC/THE	15/12/2021	16:15:35	GB00B8C3BL03	823.60	1,545	XLON	E08TqRUK7qnS
SAGE GROUP PLC/THE	15/12/2021	16:19:07	GB00B8C3BL03	823.60	32	BATE	235092549931
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	66	BATE	235092550233
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	322	BATE	235092550234
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	182	CHIX	3056202485801
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	60	BATE	235092550235
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	429	BATE	235092550237
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	419	CHIX	3056202485802
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	537	CHIX	3056202485803
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	141	XLON	E08TqRUK7xK7
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	1,617	XLON	E08TqRUK7xK9
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	49	XLON	E08TqRUK7xKB
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	908	XLON	E08TqRUK7xKF
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	177	XLON	E08TqRUK7xKI
SAGE GROUP PLC/THE	15/12/2021	16:20:13	GB00B8C3BL03	823.60	531	XLON	E08TqRUK7xKL
SAGE GROUP PLC/THE	15/12/2021	16:21:39	GB00B8C3BL03	823.40	1,648	XLON	E08TqRUK7zrT
SAGE GROUP PLC/THE	15/12/2021	16:21:39	GB00B8C3BL03	823.40	438	BATE	235092550582
SAGE GROUP PLC/THE	15/12/2021	16:21:39	GB00B8C3BL03	823.40	548	CHIX	3056202486295
SAGE GROUP PLC/THE	15/12/2021	16:23:01	GB00B8C3BL03	823.40	1,210	XLON	E08TqRUK8zHW
SAGE GROUP PLC/THE	15/12/2021	16:23:01	GB00B8C3BL03	823.40	321	BATE	235092550995
SAGE GROUP PLC/THE	15/12/2021	16:23:01	GB00B8C3BL03	823.40	402	CHIX	3056202486794
SAGE GROUP PLC/THE	15/12/2021	16:24:40	GB00B8C3BL03	822.60	286	CHIX	3056202487380
SAGE GROUP PLC/THE	15/12/2021	16:24:40	GB00B8C3BL03	822.60	229	BATE	235092551439
SAGE GROUP PLC/THE	15/12/2021	16:24:40	GB00B8C3BL03	822.60	759	XLON	E08TqRUK85Q9
SAGE GROUP PLC/THE	15/12/2021	16:24:40	GB00B8C3BL03	822.60	103	XLON	E08TqRUK85QB
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	394	BATE	235092552207
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	493	CHIX	3056202488350
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	513	CHIX	3056202488353
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	622	XLON	E08TqRUK8AdH
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	146	XLON	E08TqRUK8AdN
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	288	XLON	E08TqRUK8AdQ
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	47	XLON	E08TqRUK8AdS
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	249	XLON	E08TqRUK8AdU
SAGE GROUP PLC/THE	15/12/2021	16:27:11	GB00B8C3BL03	822.80	133	XLON	E08TqRUK8AdW
SAGE GROUP PLC/THE	15/12/2021	16:28:48	GB00B8C3BL03	823.60	572	XLON	E08TqRUK8EIK