



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	4POUHN3JPFQFN3B8653	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	16/12/2021	GB00B8C3BL03	50,404	823.84	BATE	835.60	815.60
SAGE GROUP PLC/THE	16/12/2021	GB00B8C3BL03	56,213	823.52	CHIX	836.00	815.00
SAGE GROUP PLC/THE	16/12/2021	GB00B8C3BL03	152,580	823.13	XLON	835.60	815.60
* Rounded to two decimal places			TOTAL	823.35			

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	16/12/2021	08:07:47	GB00B8C3BL03	835.60	446	BATE	235092497856
SAGE GROUP PLC/THE	16/12/2021	08:07:47	GB00B8C3BL03	835.60	562	BATE	235092497857
SAGE GROUP PLC/THE	16/12/2021	08:07:47	GB00B8C3BL03	835.40	986	XLON	E08UaBMIE7nP
SAGE GROUP PLC/THE	16/12/2021	08:09:32	GB00B8C3BL03	835.60	1,083	CHIX	3056202410923
SAGE GROUP PLC/THE	16/12/2021	08:09:32	GB00B8C3BL03	835.60	1,112	CHIX	3056202410924
SAGE GROUP PLC/THE	16/12/2021	08:09:32	GB00B8C3BL03	835.60	476	XLON	E08UaBMIECCJ
SAGE GROUP PLC/THE	16/12/2021	08:09:32	GB00B8C3BL03	835.60	106	XLON	E08UaBMIECCN
SAGE GROUP PLC/THE	16/12/2021	08:09:32	GB00B8C3BL03	835.60	356	XLON	E08UaBMIECCP
SAGE GROUP PLC/THE	16/12/2021	08:09:32	GB00B8C3BL03	835.60	58	XLON	E08UaBMIECCa
SAGE GROUP PLC/THE	16/12/2021	08:10:16	GB00B8C3BL03	836.00	481	CHIX	3056202411038
SAGE GROUP PLC/THE	16/12/2021	08:10:33	GB00B8C3BL03	835.00	144	BATE	235092498217
SAGE GROUP PLC/THE	16/12/2021	08:10:33	GB00B8C3BL03	835.00	384	BATE	235092498218
SAGE GROUP PLC/THE	16/12/2021	08:10:33	GB00B8C3BL03	835.00	73	BATE	235092498219
SAGE GROUP PLC/THE	16/12/2021	08:12:55	GB00B8C3BL03	833.80	111	BATE	235092498485
SAGE GROUP PLC/THE	16/12/2021	08:12:55	GB00B8C3BL03	833.80	75	BATE	235092498486
SAGE GROUP PLC/THE	16/12/2021	08:12:55	GB00B8C3BL03	833.80	202	BATE	235092498487
SAGE GROUP PLC/THE	16/12/2021	08:12:55	GB00B8C3BL03	833.80	181	BATE	235092498488
SAGE GROUP PLC/THE	16/12/2021	08:14:40	GB00B8C3BL03	834.80	1,240	XLON	E08UaBMIEPSZ
SAGE GROUP PLC/THE	16/12/2021	08:14:40	GB00B8C3BL03	834.80	79	CHIX	3056202411772
SAGE GROUP PLC/THE	16/12/2021	08:14:40	GB00B8C3BL03	834.80	329	BATE	235092498662
SAGE GROUP PLC/THE	16/12/2021	08:14:40	GB00B8C3BL03	834.80	333	CHIX	3056202411773
SAGE GROUP PLC/THE	16/12/2021	08:16:03	GB00B8C3BL03	833.60	504	BATE	235092498891
SAGE GROUP PLC/THE	16/12/2021	08:19:06	GB00B8C3BL03	833.20	516	XLON	E08UaBMIEafD
SAGE GROUP PLC/THE	16/12/2021	08:19:06	GB00B8C3BL03	833.20	305	XLON	E08UaBMIEafW
SAGE GROUP PLC/THE	16/12/2021	08:19:06	GB00B8C3BL03	833.20	700	BATE	235092499249
SAGE GROUP PLC/THE	16/12/2021	08:19:06	GB00B8C3BL03	833.20	48	BATE	235092499250
SAGE GROUP PLC/THE	16/12/2021	08:19:26	GB00B8C3BL03	833.40	848	BATE	235092499315
SAGE GROUP PLC/THE	16/12/2021	08:20:40	GB00B8C3BL03	833.00	556	XLON	E08UaBMIEe8L
SAGE GROUP PLC/THE	16/12/2021	08:22:44	GB00B8C3BL03	832.40	575	XLON	E08UaBMIEIUG
SAGE GROUP PLC/THE	16/12/2021	08:22:44	GB00B8C3BL03	832.40	541	XLON	E08UaBMIEIUI
SAGE GROUP PLC/THE	16/12/2021	08:22:44	GB00B8C3BL03	832.40	253	XLON	E08UaBMIEIUM
SAGE GROUP PLC/THE	16/12/2021	08:27:04	GB00B8C3BL03	832.60	514	XLON	E08UaBMIErMt
SAGE GROUP PLC/THE	16/12/2021	08:27:04	GB00B8C3BL03	832.60	817	XLON	E08UaBMIErMv
SAGE GROUP PLC/THE	16/12/2021	08:27:04	GB00B8C3BL03	832.60	825	XLON	E08UaBMIErMx
SAGE GROUP PLC/THE	16/12/2021	08:28:17	GB00B8C3BL03	832.20	474	XLON	E08UaBMIEuMU
SAGE GROUP PLC/THE	16/12/2021	08:31:22	GB00B8C3BL03	831.60	167	XLON	E08UaBMIF01H
SAGE GROUP PLC/THE	16/12/2021	08:31:22	GB00B8C3BL03	831.60	373	XLON	E08UaBMIF01K
SAGE GROUP PLC/THE	16/12/2021	08:31:22	GB00B8C3BL03	831.60	730	XLON	E08UaBMIF01M
SAGE GROUP PLC/THE	16/12/2021	08:34:25	GB00B8C3BL03	832.40	834	XLON	E08UaBMIF4wc
SAGE GROUP PLC/THE	16/12/2021	08:34:25	GB00B8C3BL03	832.40	221	BATE	235092500771
SAGE GROUP PLC/THE	16/12/2021	08:34:25	GB00B8C3BL03	832.40	278	CHIX	3056202415083
SAGE GROUP PLC/THE	16/12/2021	08:39:24	GB00B8C3BL03	834.80	288	XLON	E08UaBMIFfxT
SAGE GROUP PLC/THE	16/12/2021	08:39:24	GB00B8C3BL03	834.80	447	XLON	E08UaBMIFfy0
SAGE GROUP PLC/THE	16/12/2021	08:39:26	GB00B8C3BL03	834.60	729	XLON	E08UaBMIFG57
SAGE GROUP PLC/THE	16/12/2021	08:39:26	GB00B8C3BL03	834.60	748	XLON	E08UaBMIFG59
SAGE GROUP PLC/THE	16/12/2021	08:39:26	GB00B8C3BL03	834.60	739	CHIX	3056202416007
SAGE GROUP PLC/THE	16/12/2021	08:42:42	GB00B8C3BL03	833.20	683	XLON	E08UaBMIFLRN
SAGE GROUP PLC/THE	16/12/2021	08:46:19	GB00B8C3BL03	833.40	500	CHIX	3056202416913
SAGE GROUP PLC/THE	16/12/2021	08:46:19	GB00B8C3BL03	833.40	686	BATE	235092501872
SAGE GROUP PLC/THE	16/12/2021	08:46:19	GB00B8C3BL03	833.40	685	BATE	235092501873
SAGE GROUP PLC/THE	16/12/2021	08:46:48	GB00B8C3BL03	833.00	650	XLON	E08UaBMIFShr
SAGE GROUP PLC/THE	16/12/2021	08:48:57	GB00B8C3BL03	832.20	473	XLON	E08UaBMIFWwF
SAGE GROUP PLC/THE	16/12/2021	08:48:57	GB00B8C3BL03	832.20	654	XLON	E08UaBMIFWwH
SAGE GROUP PLC/THE	16/12/2021	08:54:00	GB00B8C3BL03	832.60	143	CHIX	3056202418007
SAGE GROUP PLC/THE	16/12/2021	08:54:00	GB00B8C3BL03	832.60	341	CHIX	3056202418008
SAGE GROUP PLC/THE	16/12/2021	08:54:00	GB00B8C3BL03	832.60	215	CHIX	3056202418009
SAGE GROUP PLC/THE	16/12/2021	08:54:00	GB00B8C3BL03	832.60	157	XLON	E08UaBMIFIRE
SAGE GROUP PLC/THE	16/12/2021	08:54:00	GB00B8C3BL03	832.60	358	XLON	E08UaBMIFIRH
SAGE GROUP PLC/THE	16/12/2021	08:54:00	GB00B8C3BL03	832.60	782	XLON	E08UaBMIFIRJ
SAGE GROUP PLC/THE	16/12/2021	09:01:44	GB00B8C3BL03	831.80	634	XLON	E08UaBMIFag2
SAGE GROUP PLC/THE	16/12/2021	09:01:44	GB00B8C3BL03	831.60	648	XLON	E08UaBMIFagN
SAGE GROUP PLC/THE	16/12/2021	09:01:44	GB00B8C3BL03	831.60	520	XLON	E08UaBMIFagR
SAGE GROUP PLC/THE	16/12/2021	09:01:44	GB00B8C3BL03	831.60	784	XLON	E08UaBMIFagT
SAGE GROUP PLC/THE	16/12/2021	09:01:44	GB00B8C3BL03	831.60	16	XLON	E08UaBMIFagn
SAGE GROUP PLC/THE	16/12/2021	09:04:05	GB00B8C3BL03	831.00	1,222	XLON	E08UaBMIFuoD

SAGE GROUP PLC/THE	16/12/2021	09:04:20	GB00B8C3BL03	830.20	545	BATE	235092503481
SAGE GROUP PLC/THE	16/12/2021	09:09:17	GB00B8C3BL03	829.60	486	XLON	E08UaBMfG39u
SAGE GROUP PLC/THE	16/12/2021	09:09:17	GB00B8C3BL03	829.60	477	XLON	E08UaBMfG39w
SAGE GROUP PLC/THE	16/12/2021	09:09:17	GB00B8C3BL03	829.60	503	CHIX	3056202420185
SAGE GROUP PLC/THE	16/12/2021	09:10:09	GB00B8C3BL03	829.00	532	XLON	E08UaBMfG4fI
SAGE GROUP PLC/THE	16/12/2021	09:13:01	GB00B8C3BL03	829.20	684	CHIX	3056202420675
SAGE GROUP PLC/THE	16/12/2021	09:13:02	GB00B8C3BL03	829.00	121	BATE	235092504209
SAGE GROUP PLC/THE	16/12/2021	09:13:02	GB00B8C3BL03	829.00	658	BATE	235092504210
SAGE GROUP PLC/THE	16/12/2021	09:18:25	GB00B8C3BL03	829.60	358	CHIX	3056202421464
SAGE GROUP PLC/THE	16/12/2021	09:18:25	GB00B8C3BL03	829.60	1,077	XLON	E08UaBMfGfJY
SAGE GROUP PLC/THE	16/12/2021	09:19:06	GB00B8C3BL03	829.60	246	XLON	E08UaBMfGfJL
SAGE GROUP PLC/THE	16/12/2021	09:19:06	GB00B8C3BL03	829.60	565	XLON	E08UaBMfGfJN
SAGE GROUP PLC/THE	16/12/2021	09:24:59	GB00B8C3BL03	828.40	833	XLON	E08UaBMfGfSJ
SAGE GROUP PLC/THE	16/12/2021	09:24:59	GB00B8C3BL03	828.40	699	XLON	E08UaBMfGfSL
SAGE GROUP PLC/THE	16/12/2021	09:24:59	GB00B8C3BL03	828.40	93	XLON	E08UaBMfGfSY
SAGE GROUP PLC/THE	16/12/2021	09:26:01	GB00B8C3BL03	827.80	164	XLON	E08UaBMfGfTso
SAGE GROUP PLC/THE	16/12/2021	09:26:01	GB00B8C3BL03	827.80	667	XLON	E08UaBMfGfTsq
SAGE GROUP PLC/THE	16/12/2021	09:26:01	GB00B8C3BL03	827.80	63	XLON	E08UaBMfGfTss
SAGE GROUP PLC/THE	16/12/2021	09:31:18	GB00B8C3BL03	828.40	138	CHIX	3056202423201
SAGE GROUP PLC/THE	16/12/2021	09:33:09	GB00B8C3BL03	829.00	1,482	XLON	E08UaBMfGfGnJ
SAGE GROUP PLC/THE	16/12/2021	09:33:09	GB00B8C3BL03	829.00	492	CHIX	3056202423395
SAGE GROUP PLC/THE	16/12/2021	09:33:09	GB00B8C3BL03	829.00	394	BATE	235092505808
SAGE GROUP PLC/THE	16/12/2021	09:36:51	GB00B8C3BL03	828.60	720	CHIX	3056202423879
SAGE GROUP PLC/THE	16/12/2021	09:39:39	GB00B8C3BL03	828.60	691	XLON	E08UaBMfGm1Z
SAGE GROUP PLC/THE	16/12/2021	09:39:39	GB00B8C3BL03	828.60	860	BATE	235092506325
SAGE GROUP PLC/THE	16/12/2021	09:42:39	GB00B8C3BL03	828.20	810	XLON	E08UaBMfGqSR
SAGE GROUP PLC/THE	16/12/2021	09:47:40	GB00B8C3BL03	829.20	1,138	XLON	E08UaBMfGwKpP
SAGE GROUP PLC/THE	16/12/2021	09:47:40	GB00B8C3BL03	829.20	188	BATE	235092507006
SAGE GROUP PLC/THE	16/12/2021	09:47:40	GB00B8C3BL03	829.20	378	CHIX	3056202425282
SAGE GROUP PLC/THE	16/12/2021	09:47:40	GB00B8C3BL03	829.20	114	BATE	235092507007
SAGE GROUP PLC/THE	16/12/2021	09:47:46	GB00B8C3BL03	829.00	774	XLON	E08UaBMfGwTR
SAGE GROUP PLC/THE	16/12/2021	09:52:03	GB00B8C3BL03	828.60	699	XLON	E08UaBMfH18d
SAGE GROUP PLC/THE	16/12/2021	09:52:03	GB00B8C3BL03	828.60	726	CHIX	3056202425879
SAGE GROUP PLC/THE	16/12/2021	09:53:07	GB00B8C3BL03	828.60	869	XLON	E08UaBMfH2iw
SAGE GROUP PLC/THE	16/12/2021	09:56:53	GB00B8C3BL03	828.60	584	CHIX	3056202426631
SAGE GROUP PLC/THE	16/12/2021	09:56:53	GB00B8C3BL03	828.60	258	CHIX	3056202426632
SAGE GROUP PLC/THE	16/12/2021	09:58:10	GB00B8C3BL03	828.00	783	XLON	E08UaBMfH9OC
SAGE GROUP PLC/THE	16/12/2021	10:01:06	GB00B8C3BL03	827.20	106	CHIX	3056202427215
SAGE GROUP PLC/THE	16/12/2021	10:01:08	GB00B8C3BL03	827.20	154	CHIX	3056202427221
SAGE GROUP PLC/THE	16/12/2021	10:05:44	GB00B8C3BL03	829.20	178	CHIX	3056202427847
SAGE GROUP PLC/THE	16/12/2021	10:05:44	GB00B8C3BL03	829.20	288	XLON	E08UaBMfHIZ6
SAGE GROUP PLC/THE	16/12/2021	10:05:44	GB00B8C3BL03	829.20	1,193	XLON	E08UaBMfHIZ8
SAGE GROUP PLC/THE	16/12/2021	10:05:44	GB00B8C3BL03	829.20	314	CHIX	3056202427848
SAGE GROUP PLC/THE	16/12/2021	10:06:50	GB00B8C3BL03	829.40	866	CHIX	3056202427992
SAGE GROUP PLC/THE	16/12/2021	10:09:11	GB00B8C3BL03	829.00	672	BATE	235092509894
SAGE GROUP PLC/THE	16/12/2021	10:11:09	GB00B8C3BL03	828.40	862	XLON	E08UaBMfHON3
SAGE GROUP PLC/THE	16/12/2021	10:13:16	GB00B8C3BL03	828.00	102	BATE	235092509297
SAGE GROUP PLC/THE	16/12/2021	10:13:16	GB00B8C3BL03	828.00	26	BATE	235092509298
SAGE GROUP PLC/THE	16/12/2021	10:13:16	GB00B8C3BL03	828.00	274	BATE	235092509299
SAGE GROUP PLC/THE	16/12/2021	10:13:27	GB00B8C3BL03	827.80	342	BATE	235092509312
SAGE GROUP PLC/THE	16/12/2021	10:16:28	GB00B8C3BL03	827.20	744	BATE	235092509571
SAGE GROUP PLC/THE	16/12/2021	10:24:24	GB00B8C3BL03	826.40	560	CHIX	3056202430443
SAGE GROUP PLC/THE	16/12/2021	10:24:32	GB00B8C3BL03	826.20	1,501	XLON	E08UaBMfHe0s
SAGE GROUP PLC/THE	16/12/2021	10:24:32	GB00B8C3BL03	826.20	398	BATE	235092510381
SAGE GROUP PLC/THE	16/12/2021	10:24:32	GB00B8C3BL03	826.20	499	CHIX	3056202430476
SAGE GROUP PLC/THE	16/12/2021	10:32:11	GB00B8C3BL03	826.20	1,274	CHIX	3056202431618
SAGE GROUP PLC/THE	16/12/2021	10:32:11	GB00B8C3BL03	826.00	509	XLON	E08UaBMfHnaJ
SAGE GROUP PLC/THE	16/12/2021	10:32:11	GB00B8C3BL03	826.20	1,019	BATE	235092511158
SAGE GROUP PLC/THE	16/12/2021	10:34:51	GB00B8C3BL03	826.00	745	XLON	E08UaBMfHqGs
SAGE GROUP PLC/THE	16/12/2021	10:37:04	GB00B8C3BL03	825.80	303	XLON	E08UaBMfHsF2
SAGE GROUP PLC/THE	16/12/2021	10:37:04	GB00B8C3BL03	825.80	152	XLON	E08UaBMfHsF5
SAGE GROUP PLC/THE	16/12/2021	10:37:04	GB00B8C3BL03	825.80	395	XLON	E08UaBMfHsF7
SAGE GROUP PLC/THE	16/12/2021	10:44:16	GB00B8C3BL03	826.00	253	CHIX	3056202433282
SAGE GROUP PLC/THE	16/12/2021	10:44:16	GB00B8C3BL03	826.00	226	CHIX	3056202433284
SAGE GROUP PLC/THE	16/12/2021	10:44:16	GB00B8C3BL03	826.00	385	BATE	235092512354
SAGE GROUP PLC/THE	16/12/2021	10:44:16	GB00B8C3BL03	826.00	1,450	XLON	E08UaBMfH0Ax
SAGE GROUP PLC/THE	16/12/2021	10:44:16	GB00B8C3BL03	826.00	2	CHIX	3056202433285
SAGE GROUP PLC/THE	16/12/2021	10:48:15	GB00B8C3BL03	826.40	137	BATE	235092512738
SAGE GROUP PLC/THE	16/12/2021	10:48:15	GB00B8C3BL03	826.40	648	BATE	235092512739
SAGE GROUP PLC/THE	16/12/2021	10:48:15	GB00B8C3BL03	826.40	710	XLON	E08UaBMfH4b5
SAGE GROUP PLC/THE	16/12/2021	10:53:29	GB00B8C3BL03	827.60	260	BATE	235092513304
SAGE GROUP PLC/THE	16/12/2021	10:53:29	GB00B8C3BL03	827.60	325	CHIX	3056202434723
SAGE GROUP PLC/THE	16/12/2021	10:53:29	GB00B8C3BL03	827.60	978	XLON	E08UaBMfIAgh
SAGE GROUP PLC/THE	16/12/2021	10:54:35	GB00B8C3BL03	827.20	756	CHIX	3056202434861
SAGE GROUP PLC/THE	16/12/2021	10:54:35	GB00B8C3BL03	827.20	33	CHIX	3056202434862
SAGE GROUP PLC/THE	16/12/2021	10:54:35	GB00B8C3BL03	827.20	3	CHIX	3056202434863
SAGE GROUP PLC/THE	16/12/2021	10:56:14	GB00B8C3BL03	827.00	473	XLON	E08UaBMfIEsV
SAGE GROUP PLC/THE	16/12/2021	10:59:34	GB00B8C3BL03	827.60	258	XLON	E08UaBMfHhpP
SAGE GROUP PLC/THE	16/12/2021	10:59:34	GB00B8C3BL03	827.60	470	XLON	E08UaBMfHhpc
SAGE GROUP PLC/THE	16/12/2021	10:59:34	GB00B8C3BL03	827.60	47	XLON	E08UaBMfHhpf
SAGE GROUP PLC/THE	16/12/2021	11:07:51	GB00B8C3BL03	827.60	81	XLON	E08UaBMfIRpy
SAGE GROUP PLC/THE	16/12/2021	11:07:51	GB00B8C3BL03	827.60	441	XLON	E08UaBMfIRq3
SAGE GROUP PLC/THE	16/12/2021	11:07:51	GB00B8C3BL03	827.60	47	XLON	E08UaBMfIRq5
SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	62	BATE	235092514982
SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	165	CHIX	3056202437245
SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	76	BATE	235092514983
SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	100	BATE	235092514984
SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	132	CHIX	3056202437246

SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	679	XLON	E08UaBMfIThQ
SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	219	XLON	E08UaBMfIThS
SAGE GROUP PLC/THE	16/12/2021	11:09:25	GB00B8C3BL03	827.80	2	CHIX	3056202437247
SAGE GROUP PLC/THE	16/12/2021	11:11:14	GB00B8C3BL03	827.80	240	CHIX	3056202437545
SAGE GROUP PLC/THE	16/12/2021	11:11:14	GB00B8C3BL03	827.80	181	CHIX	3056202437546
SAGE GROUP PLC/THE	16/12/2021	11:11:14	GB00B8C3BL03	827.80	280	BATE	235092515197
SAGE GROUP PLC/THE	16/12/2021	11:11:14	GB00B8C3BL03	827.80	460	XLON	E08UaBMfIWPx
SAGE GROUP PLC/THE	16/12/2021	11:11:14	GB00B8C3BL03	827.80	303	XLON	E08UaBMfIWPz
SAGE GROUP PLC/THE	16/12/2021	11:11:37	GB00B8C3BL03	827.80	701	XLON	E08UaBMfIWs
SAGE GROUP PLC/THE	16/12/2021	11:19:18	GB00B8C3BL03	828.40	207	CHIX	3056202438752
SAGE GROUP PLC/THE	16/12/2021	11:19:18	GB00B8C3BL03	828.40	367	BATE	235092516075
SAGE GROUP PLC/THE	16/12/2021	11:19:18	GB00B8C3BL03	828.40	251	CHIX	3056202438753
SAGE GROUP PLC/THE	16/12/2021	11:19:18	GB00B8C3BL03	828.40	68	XLON	E08UaBMfIgRC
SAGE GROUP PLC/THE	16/12/2021	11:19:18	GB00B8C3BL03	828.40	1,313	XLON	E08UaBMfIgRE
SAGE GROUP PLC/THE	16/12/2021	11:19:18	GB00B8C3BL03	828.20	433	CHIX	3056202438754
SAGE GROUP PLC/THE	16/12/2021	11:19:18	GB00B8C3BL03	828.20	313	CHIX	3056202438755
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	829.20	120	CHIX	3056202440229
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	50	BATE	235092517119
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	51	BATE	235092517120
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	81	BATE	235092517121
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	79	CHIX	3056202440230
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	84	BATE	235092517122
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	254	CHIX	3056202440231
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	340	XLON	E08UaBMfIEJ
SAGE GROUP PLC/THE	16/12/2021	11:28:40	GB00B8C3BL03	828.80	663	XLON	E08UaBMfIEm
SAGE GROUP PLC/THE	16/12/2021	11:32:51	GB00B8C3BL03	829.00	252	BATE	235092517655
SAGE GROUP PLC/THE	16/12/2021	11:32:51	GB00B8C3BL03	829.00	316	CHIX	3056202441023
SAGE GROUP PLC/THE	16/12/2021	11:32:51	GB00B8C3BL03	829.00	952	XLON	E08UaBMfIyTz
SAGE GROUP PLC/THE	16/12/2021	11:32:51	GB00B8C3BL03	828.80	227	XLON	E08UaBMfIyVE
SAGE GROUP PLC/THE	16/12/2021	11:32:55	GB00B8C3BL03	828.80	511	XLON	E08UaBMfIych
SAGE GROUP PLC/THE	16/12/2021	11:33:03	GB00B8C3BL03	828.40	321	CHIX	3056202441078
SAGE GROUP PLC/THE	16/12/2021	11:33:03	GB00B8C3BL03	828.40	49	CHIX	3056202441079
SAGE GROUP PLC/THE	16/12/2021	11:33:03	GB00B8C3BL03	828.40	270	BATE	235092517684
SAGE GROUP PLC/THE	16/12/2021	11:33:03	GB00B8C3BL03	828.40	117	CHIX	3056202441080
SAGE GROUP PLC/THE	16/12/2021	11:36:18	GB00B8C3BL03	828.80	31	BATE	235092518141
SAGE GROUP PLC/THE	16/12/2021	11:36:18	GB00B8C3BL03	828.80	163	BATE	235092518142
SAGE GROUP PLC/THE	16/12/2021	11:36:18	GB00B8C3BL03	828.80	331	BATE	235092518143
SAGE GROUP PLC/THE	16/12/2021	11:36:18	GB00B8C3BL03	828.80	71	BATE	235092518144
SAGE GROUP PLC/THE	16/12/2021	11:36:18	GB00B8C3BL03	828.80	49	BATE	235092518145
SAGE GROUP PLC/THE	16/12/2021	11:39:12	GB00B8C3BL03	829.00	739	CHIX	3056202441897
SAGE GROUP PLC/THE	16/12/2021	11:41:01	GB00B8C3BL03	828.60	131	BATE	235092518663
SAGE GROUP PLC/THE	16/12/2021	11:41:01	GB00B8C3BL03	828.60	568	BATE	235092518664
SAGE GROUP PLC/THE	16/12/2021	11:42:43	GB00B8C3BL03	827.80	134	CHIX	3056202442656
SAGE GROUP PLC/THE	16/12/2021	11:42:43	GB00B8C3BL03	827.80	42	CHIX	3056202442657
SAGE GROUP PLC/THE	16/12/2021	11:42:43	GB00B8C3BL03	827.80	210	BATE	235092518890
SAGE GROUP PLC/THE	16/12/2021	11:46:03	GB00B8C3BL03	829.40	1,423	XLON	E08UaBMfJHhX
SAGE GROUP PLC/THE	16/12/2021	11:48:03	GB00B8C3BL03	829.40	378	BATE	235092519450
SAGE GROUP PLC/THE	16/12/2021	11:48:03	GB00B8C3BL03	829.40	472	CHIX	3056202443689
SAGE GROUP PLC/THE	16/12/2021	11:50:45	GB00B8C3BL03	828.80	188	CHIX	3056202444092
SAGE GROUP PLC/THE	16/12/2021	11:50:45	GB00B8C3BL03	828.80	608	CHIX	3056202444093
SAGE GROUP PLC/THE	16/12/2021	11:50:45	GB00B8C3BL03	828.80	795	XLON	E08UaBMfJKok
SAGE GROUP PLC/THE	16/12/2021	11:56:41	GB00B8C3BL03	828.40	763	XLON	E08UaBMfJSK8
SAGE GROUP PLC/THE	16/12/2021	11:56:41	GB00B8C3BL03	828.40	372	BATE	235092520264
SAGE GROUP PLC/THE	16/12/2021	11:56:41	GB00B8C3BL03	828.40	354	BATE	235092520265
SAGE GROUP PLC/THE	16/12/2021	11:56:41	GB00B8C3BL03	828.40	705	BATE	235092520266
SAGE GROUP PLC/THE	16/12/2021	12:00:01	GB00B8C3BL03	828.60	748	BATE	235092520715
SAGE GROUP PLC/THE	16/12/2021	12:00:01	GB00B8C3BL03	828.60	21	BATE	235092520716
SAGE GROUP PLC/THE	16/12/2021	12:01:45	GB00B8C3BL03	825.20	805	XLON	E08UaBMfJj6t
SAGE GROUP PLC/THE	16/12/2021	12:07:02	GB00B8C3BL03	824.80	769	CHIX	3056202448544
SAGE GROUP PLC/THE	16/12/2021	12:07:02	GB00B8C3BL03	824.80	616	XLON	E08UaBMfK32o
SAGE GROUP PLC/THE	16/12/2021	12:07:02	GB00B8C3BL03	824.80	185	XLON	E08UaBMfK32q
SAGE GROUP PLC/THE	16/12/2021	12:07:59	GB00B8C3BL03	824.20	765	CHIX	3056202448816
SAGE GROUP PLC/THE	16/12/2021	12:12:38	GB00B8C3BL03	824.60	697	BATE	235092523353
SAGE GROUP PLC/THE	16/12/2021	12:12:40	GB00B8C3BL03	824.40	704	BATE	235092523359
SAGE GROUP PLC/THE	16/12/2021	12:16:38	GB00B8C3BL03	824.20	424	XLON	E08UaBMfKQzG
SAGE GROUP PLC/THE	16/12/2021	12:16:38	GB00B8C3BL03	824.20	288	XLON	E08UaBMfKQzI
SAGE GROUP PLC/THE	16/12/2021	12:17:35	GB00B8C3BL03	824.00	688	BATE	235092524143
SAGE GROUP PLC/THE	16/12/2021	12:19:03	GB00B8C3BL03	823.00	699	BATE	235092524349
SAGE GROUP PLC/THE	16/12/2021	12:28:24	GB00B8C3BL03	823.00	569	CHIX	3056202452979
SAGE GROUP PLC/THE	16/12/2021	12:28:53	GB00B8C3BL03	822.60	778	XLON	E08UaBMfKmg0
SAGE GROUP PLC/THE	16/12/2021	12:28:59	GB00B8C3BL03	822.40	745	XLON	E08UaBMfKmvv
SAGE GROUP PLC/THE	16/12/2021	12:28:59	GB00B8C3BL03	822.40	700	CHIX	3056202453088
SAGE GROUP PLC/THE	16/12/2021	12:28:59	GB00B8C3BL03	822.40	117	CHIX	3056202453089
SAGE GROUP PLC/THE	16/12/2021	12:31:26	GB00B8C3BL03	821.80	739	CHIX	3056202453528
SAGE GROUP PLC/THE	16/12/2021	12:31:26	GB00B8C3BL03	821.80	7	CHIX	3056202453529
SAGE GROUP PLC/THE	16/12/2021	12:36:03	GB00B8C3BL03	822.20	134	BATE	235092526408
SAGE GROUP PLC/THE	16/12/2021	12:36:03	GB00B8C3BL03	822.20	60	BATE	235092526409
SAGE GROUP PLC/THE	16/12/2021	12:36:03	GB00B8C3BL03	822.20	89	BATE	235092526410
SAGE GROUP PLC/THE	16/12/2021	12:36:03	GB00B8C3BL03	822.20	396	BATE	235092526411
SAGE GROUP PLC/THE	16/12/2021	12:36:03	GB00B8C3BL03	822.20	662	CHIX	3056202454293
SAGE GROUP PLC/THE	16/12/2021	12:36:03	GB00B8C3BL03	822.20	699	XLON	E08UaBMfL0Fx
SAGE GROUP PLC/THE	16/12/2021	12:39:54	GB00B8C3BL03	821.80	766	XLON	E08UaBMfL6Sw
SAGE GROUP PLC/THE	16/12/2021	12:39:54	GB00B8C3BL03	821.80	817	XLON	E08UaBMfL6Sy
SAGE GROUP PLC/THE	16/12/2021	12:43:54	GB00B8C3BL03	820.40	792	BATE	235092527287
SAGE GROUP PLC/THE	16/12/2021	12:46:35	GB00B8C3BL03	819.60	46	BATE	235092527758
SAGE GROUP PLC/THE	16/12/2021	12:46:35	GB00B8C3BL03	819.60	191	BATE	235092527759
SAGE GROUP PLC/THE	16/12/2021	12:46:35	GB00B8C3BL03	819.60	61	BATE	235092527760
SAGE GROUP PLC/THE	16/12/2021	12:46:35	GB00B8C3BL03	819.60	14	BATE	235092527761

SAGE GROUP PLC/THE	16/12/2021	12:46:35	GB00B8C3BL03	819.60	442	BATE	235092527762
SAGE GROUP PLC/THE	16/12/2021	12:47:01	GB00B8C3BL03	819.80	465	XLON	E08UaBMLKv1
SAGE GROUP PLC/THE	16/12/2021	12:49:16	GB00B8C3BL03	821.00	753	CHIX	305620246852
SAGE GROUP PLC/THE	16/12/2021	12:52:52	GB00B8C3BL03	820.60	77	BATE	235092528505
SAGE GROUP PLC/THE	16/12/2021	12:52:52	GB00B8C3BL03	820.60	99	BATE	235092528506
SAGE GROUP PLC/THE	16/12/2021	12:52:52	GB00B8C3BL03	820.60	798	XLON	E08UaBMLYGS
SAGE GROUP PLC/THE	16/12/2021	12:53:22	GB00B8C3BL03	820.40	529	BATE	235092528577
SAGE GROUP PLC/THE	16/12/2021	12:56:19	GB00B8C3BL03	820.80	226	BATE	235092528909
SAGE GROUP PLC/THE	16/12/2021	12:56:19	GB00B8C3BL03	820.80	216	BATE	235092528910
SAGE GROUP PLC/THE	16/12/2021	12:56:19	GB00B8C3BL03	820.80	331	BATE	235092528911
SAGE GROUP PLC/THE	16/12/2021	13:01:09	GB00B8C3BL03	821.60	45	BATE	235092529409
SAGE GROUP PLC/THE	16/12/2021	13:01:09	GB00B8C3BL03	821.60	245	BATE	235092529410
SAGE GROUP PLC/THE	16/12/2021	13:01:09	GB00B8C3BL03	821.60	364	CHIX	3056202458917
SAGE GROUP PLC/THE	16/12/2021	13:01:09	GB00B8C3BL03	821.60	392	XLON	E08UaBMLpzP
SAGE GROUP PLC/THE	16/12/2021	13:01:09	GB00B8C3BL03	821.60	702	XLON	E08UaBMLpzT
SAGE GROUP PLC/THE	16/12/2021	13:03:03	GB00B8C3BL03	821.60	753	BATE	235092529589
SAGE GROUP PLC/THE	16/12/2021	13:06:14	GB00B8C3BL03	821.20	843	XLON	E08UaBMLxG9
SAGE GROUP PLC/THE	16/12/2021	13:07:44	GB00B8C3BL03	820.80	375	XLON	E08UaBMLzEh
SAGE GROUP PLC/THE	16/12/2021	13:07:44	GB00B8C3BL03	820.80	529	XLON	E08UaBMLzEj
SAGE GROUP PLC/THE	16/12/2021	13:16:33	GB00B8C3BL03	821.40	871	CHIX	3056202461279
SAGE GROUP PLC/THE	16/12/2021	13:16:36	GB00B8C3BL03	821.20	317	XLON	E08UaBMM9Jt
SAGE GROUP PLC/THE	16/12/2021	13:16:36	GB00B8C3BL03	821.20	531	XLON	E08UaBMM9Jv
SAGE GROUP PLC/THE	16/12/2021	13:16:36	GB00B8C3BL03	821.20	819	CHIX	3056202461282
SAGE GROUP PLC/THE	16/12/2021	13:16:36	GB00B8C3BL03	821.20	825	BATE	235092530974
SAGE GROUP PLC/THE	16/12/2021	13:19:03	GB00B8C3BL03	820.80	943	CHIX	3056202461670
SAGE GROUP PLC/THE	16/12/2021	13:26:05	GB00B8C3BL03	822.80	320	CHIX	3056202462779
SAGE GROUP PLC/THE	16/12/2021	13:26:05	GB00B8C3BL03	822.80	283	BATE	235092531993
SAGE GROUP PLC/THE	16/12/2021	13:26:05	GB00B8C3BL03	822.80	33	CHIX	3056202462780
SAGE GROUP PLC/THE	16/12/2021	13:26:05	GB00B8C3BL03	822.80	1,065	XLON	E08UaBMMMLXx
SAGE GROUP PLC/THE	16/12/2021	13:26:05	GB00B8C3BL03	822.80	823	XLON	E08UaBMMMLXz
SAGE GROUP PLC/THE	16/12/2021	13:28:08	GB00B8C3BL03	822.40	455	XLON	E08UaBMMMO1w
SAGE GROUP PLC/THE	16/12/2021	13:28:08	GB00B8C3BL03	822.40	463	XLON	E08UaBMMMO1y
SAGE GROUP PLC/THE	16/12/2021	13:29:27	GB00B8C3BL03	822.00	848	XLON	E08UaBMMMPsv
SAGE GROUP PLC/THE	16/12/2021	13:32:07	GB00B8C3BL03	821.60	1,082	BATE	235092532733
SAGE GROUP PLC/THE	16/12/2021	13:33:01	GB00B8C3BL03	820.20	949	XLON	E08UaBMMMU Nm
SAGE GROUP PLC/THE	16/12/2021	13:37:01	GB00B8C3BL03	819.40	929	XLON	E08UaBMMMZpj
SAGE GROUP PLC/THE	16/12/2021	13:38:54	GB00B8C3BL03	820.20	1,048	XLON	E08UaBMMMcil
SAGE GROUP PLC/THE	16/12/2021	13:46:58	GB00B8C3BL03	820.20	443	XLON	E08UaBMMMoEv
SAGE GROUP PLC/THE	16/12/2021	13:47:01	GB00B8C3BL03	820.20	466	XLON	E08UaBMMMoIb
SAGE GROUP PLC/THE	16/12/2021	13:47:01	GB00B8C3BL03	820.20	1,854	XLON	E08UaBMMMoIm
SAGE GROUP PLC/THE	16/12/2021	13:47:01	GB00B8C3BL03	820.20	493	BATE	235092534680
SAGE GROUP PLC/THE	16/12/2021	13:47:01	GB00B8C3BL03	820.20	616	CHIX	3056202462827
SAGE GROUP PLC/THE	16/12/2021	13:51:14	GB00B8C3BL03	820.60	857	CHIX	3056202466941
SAGE GROUP PLC/THE	16/12/2021	13:51:14	GB00B8C3BL03	820.60	1,002	CHIX	3056202466944
SAGE GROUP PLC/THE	16/12/2021	13:53:28	GB00B8C3BL03	820.20	292	XLON	E08UaBMMMx6W
SAGE GROUP PLC/THE	16/12/2021	13:53:28	GB00B8C3BL03	820.20	118	XLON	E08UaBMMMx6Y
SAGE GROUP PLC/THE	16/12/2021	13:53:28	GB00B8C3BL03	820.20	508	XLON	E08UaBMMMx6a
SAGE GROUP PLC/THE	16/12/2021	13:53:28	GB00B8C3BL03	820.20	33	XLON	E08UaBMMMx6g
SAGE GROUP PLC/THE	16/12/2021	13:55:07	GB00B8C3BL03	820.20	112	BATE	235092535620
SAGE GROUP PLC/THE	16/12/2021	13:55:10	GB00B8C3BL03	820.20	988	BATE	235092535622
SAGE GROUP PLC/THE	16/12/2021	14:00:02	GB00B8C3BL03	820.20	1,011	XLON	E08UaBMMINSHI
SAGE GROUP PLC/THE	16/12/2021	14:00:02	GB00B8C3BL03	820.20	974	BATE	235092536284
SAGE GROUP PLC/THE	16/12/2021	14:00:02	GB00B8C3BL03	820.20	41	BATE	235092536285
SAGE GROUP PLC/THE	16/12/2021	14:04:59	GB00B8C3BL03	820.40	1,382	XLON	E08UaBMMINIQ7
SAGE GROUP PLC/THE	16/12/2021	14:04:59	GB00B8C3BL03	820.40	367	BATE	235092537184
SAGE GROUP PLC/THE	16/12/2021	14:04:59	GB00B8C3BL03	820.40	459	CHIX	3056202469824
SAGE GROUP PLC/THE	16/12/2021	14:07:26	GB00B8C3BL03	819.00	1,243	XLON	E08UaBMMINMID
SAGE GROUP PLC/THE	16/12/2021	14:07:26	GB00B8C3BL03	819.00	476	BATE	235092537536
SAGE GROUP PLC/THE	16/12/2021	14:07:26	GB00B8C3BL03	819.00	531	BATE	235092537537
SAGE GROUP PLC/THE	16/12/2021	14:11:00	GB00B8C3BL03	819.40	266	CHIX	3056202471107
SAGE GROUP PLC/THE	16/12/2021	14:11:38	GB00B8C3BL03	819.60	853	CHIX	3056202471221
SAGE GROUP PLC/THE	16/12/2021	14:12:28	GB00B8C3BL03	819.60	437	BATE	235092538344
SAGE GROUP PLC/THE	16/12/2021	14:12:28	GB00B8C3BL03	819.60	645	BATE	235092538345
SAGE GROUP PLC/THE	16/12/2021	14:15:00	GB00B8C3BL03	819.40	157	XLON	E08UaBMMINZxh
SAGE GROUP PLC/THE	16/12/2021	14:15:00	GB00B8C3BL03	819.40	869	XLON	E08UaBMMINZxh
SAGE GROUP PLC/THE	16/12/2021	14:17:00	GB00B8C3BL03	818.40	281	XLON	E08UaBMMINdwX
SAGE GROUP PLC/THE	16/12/2021	14:17:21	GB00B8C3BL03	818.40	251	XLON	E08UaBMMINeZp
SAGE GROUP PLC/THE	16/12/2021	14:17:21	GB00B8C3BL03	818.40	405	XLON	E08UaBMMINeZr
SAGE GROUP PLC/THE	16/12/2021	14:17:21	GB00B8C3BL03	818.40	104	XLON	E08UaBMMINeZt
SAGE GROUP PLC/THE	16/12/2021	14:18:52	GB00B8C3BL03	818.40	95	BATE	235092539338
SAGE GROUP PLC/THE	16/12/2021	14:18:52	GB00B8C3BL03	818.40	973	BATE	235092539339
SAGE GROUP PLC/THE	16/12/2021	14:26:03	GB00B8C3BL03	819.00	1,142	CHIX	3056202474478
SAGE GROUP PLC/THE	16/12/2021	14:26:03	GB00B8C3BL03	818.80	236	BATE	235092540284
SAGE GROUP PLC/THE	16/12/2021	14:26:03	GB00B8C3BL03	818.80	295	CHIX	3056202474480
SAGE GROUP PLC/THE	16/12/2021	14:26:03	GB00B8C3BL03	818.80	890	XLON	E08UaBMMINusB
SAGE GROUP PLC/THE	16/12/2021	14:26:03	GB00B8C3BL03	818.80	1,153	XLON	E08UaBMMINusD
SAGE GROUP PLC/THE	16/12/2021	14:27:27	GB00B8C3BL03	819.00	284	BATE	235092540521
SAGE GROUP PLC/THE	16/12/2021	14:27:27	GB00B8C3BL03	819.00	356	CHIX	3056202474813
SAGE GROUP PLC/THE	16/12/2021	14:27:27	GB00B8C3BL03	819.00	213	XLON	E08UaBMMINwv1
SAGE GROUP PLC/THE	16/12/2021	14:27:27	GB00B8C3BL03	819.00	857	XLON	E08UaBMMINwv3
SAGE GROUP PLC/THE	16/12/2021	14:30:18	GB00B8C3BL03	818.40	266	XLON	E08UaBMMIO4se
SAGE GROUP PLC/THE	16/12/2021	14:30:18	GB00B8C3BL03	818.40	896	XLON	E08UaBMMIO4sg
SAGE GROUP PLC/THE	16/12/2021	14:30:18	GB00B8C3BL03	818.40	308	BATE	235092541217
SAGE GROUP PLC/THE	16/12/2021	14:30:18	GB00B8C3BL03	818.40	387	CHIX	3056202475950
SAGE GROUP PLC/THE	16/12/2021	14:31:25	GB00B8C3BL03	817.00	889	XLON	E08UaBMMIO9na
SAGE GROUP PLC/THE	16/12/2021	14:31:25	GB00B8C3BL03	817.00	245	XLON	E08UaBMMIO9nc
SAGE GROUP PLC/THE	16/12/2021	14:31:25	GB00B8C3BL03	817.00	153	BATE	235092541633
SAGE GROUP PLC/THE	16/12/2021	14:31:25	GB00B8C3BL03	817.00	524	XLON	E08UaBMMIO9ny

SAGE GROUP PLC/THE	16/12/2021	14:33:33	GB00B8C3BL03	816.60		336	CHIX	3056202477396
SAGE GROUP PLC/THE	16/12/2021	14:33:33	GB00B8C3BL03	816.60		1,012	XLON	E08UaBMfOJel
SAGE GROUP PLC/THE	16/12/2021	14:33:33	GB00B8C3BL03	816.60		269	BATE	235092542313
SAGE GROUP PLC/THE	16/12/2021	14:35:53	GB00B8C3BL03	817.40		342	CHIX	3056202478341
SAGE GROUP PLC/THE	16/12/2021	14:35:54	GB00B8C3BL03	817.40		273	BATE	235092543066
SAGE GROUP PLC/THE	16/12/2021	14:35:54	GB00B8C3BL03	817.40		1,029	XLON	E08UaBMfOIAQ
SAGE GROUP PLC/THE	16/12/2021	14:37:29	GB00B8C3BL03	815.60		976	CHIX	E08UaBMfOb9u
SAGE GROUP PLC/THE	16/12/2021	14:37:29	GB00B8C3BL03	815.60		324	CHIX	3056202478976
SAGE GROUP PLC/THE	16/12/2021	14:37:29	GB00B8C3BL03	815.60		259	BATE	235092543494
SAGE GROUP PLC/THE	16/12/2021	14:39:22	GB00B8C3BL03	815.60		325	BATE	235092543963
SAGE GROUP PLC/THE	16/12/2021	14:39:22	GB00B8C3BL03	815.60		407	CHIX	3056202479640
SAGE GROUP PLC/THE	16/12/2021	14:39:22	GB00B8C3BL03	815.60		428	XLON	E08UaBMfOh0V
SAGE GROUP PLC/THE	16/12/2021	14:39:22	GB00B8C3BL03	815.60		695	CHIX	3056202479641
SAGE GROUP PLC/THE	16/12/2021	14:41:40	GB00B8C3BL03	815.00		206	CHIX	3056202480358
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		1,200	XLON	E08UaBMfOzPO
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		243	XLON	E08UaBMfOzPU
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		161	XLON	E08UaBMfOzPX
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		149	CHIX	3056202481474
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545285
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		149	CHIX	3056202481475
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		130	CHIX	3056202481476
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545286
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545287
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		24	BATE	235092545288
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		149	CHIX	3056202481477
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		112	CHIX	3056202481478
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545289
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545290
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545291
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545292
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		6	BATE	235092545293
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		37	CHIX	3056202481479
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		112	CHIX	3056202481480
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		149	CHIX	3056202481481
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545294
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		117	BATE	235092545295
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		11	BATE	235092545296
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		94	CHIX	3056202481482
SAGE GROUP PLC/THE	16/12/2021	14:45:09	GB00B8C3BL03	817.40		13	CHIX	3056202481483
SAGE GROUP PLC/THE	16/12/2021	14:47:36	GB00B8C3BL03	817.40		939	XLON	E08UaBMfP7h1
SAGE GROUP PLC/THE	16/12/2021	14:47:36	GB00B8C3BL03	817.40		319	CHIX	3056202482363
SAGE GROUP PLC/THE	16/12/2021	14:47:36	GB00B8C3BL03	817.40		254	BATE	235092545971
SAGE GROUP PLC/THE	16/12/2021	14:47:36	GB00B8C3BL03	817.40		20	XLON	E08UaBMfP7hB
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		1,300	XLON	E08UaBMfPJM
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		79	XLON	E08UaBMfPJP
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		149	XLON	E08UaBMfPJR
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		515	XLON	E08UaBMfPQU
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		5	CHIX	3056202483612
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		345	CHIX	3056202483613
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		27	CHIX	3056202483614
SAGE GROUP PLC/THE	16/12/2021	14:50:46	GB00B8C3BL03	818.40		302	CHIX	3056202483615
SAGE GROUP PLC/THE	16/12/2021	14:52:54	GB00B8C3BL03	819.20		1,279	XLON	E08UaBMfPQ22
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		198	BATE	235092547937
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		299	CHIX	3056202485235
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		298	CHIX	3056202485236
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		40	BATE	235092547938
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		238	BATE	235092547939
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		898	XLON	E08UaBMfPaDS
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		181	XLON	E08UaBMfPaDU
SAGE GROUP PLC/THE	16/12/2021	14:55:42	GB00B8C3BL03	820.20		717	XLON	E08UaBMfPaDX
SAGE GROUP PLC/THE	16/12/2021	14:57:10	GB00B8C3BL03	821.40		1,442	CHIX	3056202485673
SAGE GROUP PLC/THE	16/12/2021	14:59:50	GB00B8C3BL03	820.60		233	BATE	235092549020
SAGE GROUP PLC/THE	16/12/2021	14:59:50	GB00B8C3BL03	820.60		292	CHIX	3056202485679
SAGE GROUP PLC/THE	16/12/2021	14:59:50	GB00B8C3BL03	820.60		528	XLON	E08UaBMfPmtP
SAGE GROUP PLC/THE	16/12/2021	14:59:50	GB00B8C3BL03	820.60		352	XLON	E08UaBMfPmtr
SAGE GROUP PLC/THE	16/12/2021	15:01:08	GB00B8C3BL03	819.60		875	XLON	E08UaBMfPsYu
SAGE GROUP PLC/THE	16/12/2021	15:01:08	GB00B8C3BL03	819.60		290	CHIX	3056202487160
SAGE GROUP PLC/THE	16/12/2021	15:01:08	GB00B8C3BL03	819.60		232	XLON	E08UaBMfPsZM
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		287	XLON	E08UaBMfQA1v
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		913	XLON	E08UaBMfQA1x
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		430	XLON	E08UaBMfQA1z
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		135	XLON	E08UaBMfQA26
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		75	CHIX	3056202488850
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		45	BATE	235092550630
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		75	CHIX	3056202488851
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		72	CHIX	3056202488852
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		14	BATE	235092550631
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		59	BATE	235092550632
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		40	BATE	235092550633
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		3	CHIX	3056202488853
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		15	CHIX	3056202488854
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		47	CHIX	3056202488855
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		25	CHIX	3056202488856
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		1,334	XLON	E08UaBMfQA2h
SAGE GROUP PLC/THE	16/12/2021	15:06:16	GB00B8C3BL03	821.20		374	XLON	E08UaBMfQA2i
SAGE GROUP PLC/THE	16/12/2021	15:08:20	GB00B8C3BL03	820.60		955	XLON	E08UaBMfQGeM
SAGE GROUP PLC/THE	16/12/2021	15:08:20	GB00B8C3BL03	820.60		253	BATE	235092551183
SAGE GROUP PLC/THE	16/12/2021	15:08:20	GB00B8C3BL03	820.60		318	CHIX	3056202489617

SAGE GROUP PLC/THE	16/12/2021	15:09:49	GB00B8C3BL03	820.00	228	BATE	235092551504
SAGE GROUP PLC/THE	16/12/2021	15:09:49	GB00B8C3BL03	820.00	285	CHIX	3056202490051
SAGE GROUP PLC/THE	16/12/2021	15:09:49	GB00B8C3BL03	820.00	187	XLON	E08UaBmIQKdL
SAGE GROUP PLC/THE	16/12/2021	15:09:49	GB00B8C3BL03	820.00	671	XLON	E08UaBmIQKdN
SAGE GROUP PLC/THE	16/12/2021	15:11:43	GB00B8C3BL03	819.40	596	XLON	E08UaBmIQQSR
SAGE GROUP PLC/THE	16/12/2021	15:11:43	GB00B8C3BL03	819.40	548	XLON	E08UaBmIQGST
SAGE GROUP PLC/THE	16/12/2021	15:15:43	GB00B8C3BL03	818.20	413	XLON	E08UaBmIQaCy
SAGE GROUP PLC/THE	16/12/2021	15:15:43	GB00B8C3BL03	818.20	399	CHIX	3056202491844
SAGE GROUP PLC/THE	16/12/2021	15:15:43	GB00B8C3BL03	818.20	78	CHIX	3056202491845
SAGE GROUP PLC/THE	16/12/2021	15:15:43	GB00B8C3BL03	818.20	440	XLON	E08UaBmIQaD1
SAGE GROUP PLC/THE	16/12/2021	15:15:43	GB00B8C3BL03	818.20	1,130	XLON	E08UaBmIQaD5
SAGE GROUP PLC/THE	16/12/2021	15:15:43	GB00B8C3BL03	818.20	480	XLON	E08UaBmIQaDa
SAGE GROUP PLC/THE	16/12/2021	15:16:33	GB00B8C3BL03	818.40	958	BATE	235092552968
SAGE GROUP PLC/THE	16/12/2021	15:23:09	GB00B8C3BL03	819.00	39	BATE	235092554545
SAGE GROUP PLC/THE	16/12/2021	15:23:09	GB00B8C3BL03	819.00	98	BATE	235092554546
SAGE GROUP PLC/THE	16/12/2021	15:23:09	GB00B8C3BL03	819.00	871	CHIX	3056202494180
SAGE GROUP PLC/THE	16/12/2021	15:23:09	GB00B8C3BL03	819.00	251	BATE	235092554547
SAGE GROUP PLC/THE	16/12/2021	15:23:09	GB00B8C3BL03	819.00	308	BATE	235092554548
SAGE GROUP PLC/THE	16/12/2021	15:23:09	GB00B8C3BL03	819.00	2,620	XLON	E08UaBmIQue7
SAGE GROUP PLC/THE	16/12/2021	15:27:51	GB00B8C3BL03	819.80	105	CHIX	3056202495527
SAGE GROUP PLC/THE	16/12/2021	15:27:51	GB00B8C3BL03	819.80	16	CHIX	3056202495528
SAGE GROUP PLC/THE	16/12/2021	15:27:51	GB00B8C3BL03	819.80	37	CHIX	3056202495529
SAGE GROUP PLC/THE	16/12/2021	15:27:51	GB00B8C3BL03	819.80	90	CHIX	3056202495530
SAGE GROUP PLC/THE	16/12/2021	15:27:51	GB00B8C3BL03	819.80	891	XLON	E08UaBmIR632
SAGE GROUP PLC/THE	16/12/2021	15:29:41	GB00B8C3BL03	820.40	184	BATE	235092555865
SAGE GROUP PLC/THE	16/12/2021	15:29:41	GB00B8C3BL03	820.40	826	CHIX	3056202496024
SAGE GROUP PLC/THE	16/12/2021	15:29:41	GB00B8C3BL03	820.40	477	BATE	235092555866
SAGE GROUP PLC/THE	16/12/2021	15:29:41	GB00B8C3BL03	820.40	2,487	XLON	E08UaBmIR9Ks
SAGE GROUP PLC/THE	16/12/2021	15:31:26	GB00B8C3BL03	820.80	930	XLON	E08UaBmIRDLP
SAGE GROUP PLC/THE	16/12/2021	15:31:26	GB00B8C3BL03	820.80	309	CHIX	3056202496773
SAGE GROUP PLC/THE	16/12/2021	15:31:26	GB00B8C3BL03	820.80	247	BATE	235092556400
SAGE GROUP PLC/THE	16/12/2021	15:34:08	GB00B8C3BL03	820.60	246	BATE	235092557045
SAGE GROUP PLC/THE	16/12/2021	15:34:08	GB00B8C3BL03	820.60	46	CHIX	3056202497603
SAGE GROUP PLC/THE	16/12/2021	15:34:08	GB00B8C3BL03	820.60	263	CHIX	3056202497604
SAGE GROUP PLC/THE	16/12/2021	15:34:08	GB00B8C3BL03	820.60	928	XLON	E08UaBmIRJAI
SAGE GROUP PLC/THE	16/12/2021	15:35:37	GB00B8C3BL03	820.20	251	BATE	235092557421
SAGE GROUP PLC/THE	16/12/2021	15:35:37	GB00B8C3BL03	820.20	16	CHIX	3056202498071
SAGE GROUP PLC/THE	16/12/2021	15:35:37	GB00B8C3BL03	820.20	107	XLON	E08UaBmIRMm4
SAGE GROUP PLC/THE	16/12/2021	15:35:37	GB00B8C3BL03	820.20	288	XLON	E08UaBmIRMm7
SAGE GROUP PLC/THE	16/12/2021	15:35:37	GB00B8C3BL03	820.20	552	XLON	E08UaBmIRMmA
SAGE GROUP PLC/THE	16/12/2021	15:35:37	GB00B8C3BL03	820.20	299	XLON	E08UaBmIRMmU
SAGE GROUP PLC/THE	16/12/2021	15:43:12	GB00B8C3BL03	820.00	421	XLON	E08UaBmIRaqs
SAGE GROUP PLC/THE	16/12/2021	15:43:12	GB00B8C3BL03	820.00	430	XLON	E08UaBmIRaQu
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	207	BATE	235092559271
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	259	CHIX	3056202500405
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	207	BATE	235092559272
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	700	XLON	E08UaBmIRb2Y
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	259	CHIX	3056202500406
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	78	BATE	235092559273
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	500	XLON	E08UaBmIRb2b
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	596	XLON	E08UaBmIRb2d
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	1,096	XLON	E08UaBmIRb2h
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	104	XLON	E08UaBmIRb2j
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	146	XLON	E08UaBmIRb2i
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	51	BATE	235092559274
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	78	BATE	235092559275
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	259	CHIX	3056202500407
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	200	CHIX	3056202500408
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	160	BATE	235092559276
SAGE GROUP PLC/THE	16/12/2021	15:43:20	GB00B8C3BL03	820.00	422	CHIX	3056202500409
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	116	CHIX	3056202501569
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	244	CHIX	3056202501570
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	332	CHIX	3056202501571
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	1,083	XLON	E08UaBmIRhOb
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	999	XLON	E08UaBmIRhOf
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	18	BATE	235092560360
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	23	BATE	235092560361
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	265	BATE	235092560362
SAGE GROUP PLC/THE	16/12/2021	15:47:45	GB00B8C3BL03	818.80	246	XLON	E08UaBmIRhOy
SAGE GROUP PLC/THE	16/12/2021	15:49:47	GB00B8C3BL03	818.20	1,055	XLON	E08UaBmIRkY5
SAGE GROUP PLC/THE	16/12/2021	15:49:47	GB00B8C3BL03	818.20	351	CHIX	3056202502177
SAGE GROUP PLC/THE	16/12/2021	15:55:28	GB00B8C3BL03	818.60	1,200	XLON	E08UaBmIRsoX
SAGE GROUP PLC/THE	16/12/2021	15:55:28	GB00B8C3BL03	818.60	76	CHIX	3056202503719
SAGE GROUP PLC/THE	16/12/2021	15:55:28	GB00B8C3BL03	818.60	60	BATE	235092562119
SAGE GROUP PLC/THE	16/12/2021	15:55:28	GB00B8C3BL03	818.60	76	CHIX	3056202503720
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562769
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	19	CHIX	3056202504659
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562773
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562774
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562775
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562776
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562777
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562778
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562779
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562780
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562781
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562782
SAGE GROUP PLC/THE	16/12/2021	15:58:56	GB00B8C3BL03	819.40	14	BATE	235092562783

SAGE GROUP PLC/THE	16/12/2021	16:15:16	GB00B8C3BL03	817.60	365	BATE	235092567185
SAGE GROUP PLC/THE	16/12/2021	16:15:16	GB00B8C3BL03	817.60	457	CHIX	3056202510388
SAGE GROUP PLC/THE	16/12/2021	16:15:16	GB00B8C3BL03	817.60	1,376	XLON	E08UaBMfMSTZQ
SAGE GROUP PLC/THE	16/12/2021	16:18:01	GB00B8C3BL03	817.40	400	BATE	235092568033
SAGE GROUP PLC/THE	16/12/2021	16:18:01	GB00B8C3BL03	817.40	155	CHIX	3056202511401
SAGE GROUP PLC/THE	16/12/2021	16:18:01	GB00B8C3BL03	817.40	345	CHIX	3056202511402
SAGE GROUP PLC/THE	16/12/2021	16:18:01	GB00B8C3BL03	817.40	1,506	XLON	E08UaBMfMSZ3Y
SAGE GROUP PLC/THE	16/12/2021	16:19:56	GB00B8C3BL03	817.00	1,012	XLON	E08UaBMfMScs
SAGE GROUP PLC/THE	16/12/2021	16:19:56	GB00B8C3BL03	817.00	78	XLON	E08UaBMfMScs0
SAGE GROUP PLC/THE	16/12/2021	16:19:56	GB00B8C3BL03	817.00	44	BATE	235092568625
SAGE GROUP PLC/THE	16/12/2021	16:19:56	GB00B8C3BL03	817.00	333	BATE	235092568626
SAGE GROUP PLC/THE	16/12/2021	16:19:56	GB00B8C3BL03	817.00	471	CHIX	3056202512053
SAGE GROUP PLC/THE	16/12/2021	16:19:56	GB00B8C3BL03	817.00	328	XLON	E08UaBMfMScs5
SAGE GROUP PLC/THE	16/12/2021	16:21:29	GB00B8C3BL03	817.40	70	XLON	E08UaBMfMSgsK
SAGE GROUP PLC/THE	16/12/2021	16:21:29	GB00B8C3BL03	817.40	221	BATE	235092569124
SAGE GROUP PLC/THE	16/12/2021	16:21:29	GB00B8C3BL03	817.40	145	BATE	235092569125
SAGE GROUP PLC/THE	16/12/2021	16:21:29	GB00B8C3BL03	817.40	66	CHIX	3056202512729
SAGE GROUP PLC/THE	16/12/2021	16:21:29	GB00B8C3BL03	817.40	1,310	XLON	E08UaBMfMSgsN
SAGE GROUP PLC/THE	16/12/2021	16:21:29	GB00B8C3BL03	817.40	393	CHIX	3056202512730
SAGE GROUP PLC/THE	16/12/2021	16:25:04	GB00B8C3BL03	817.00	1,200	XLON	E08UaBMfMS04a
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	242	XLON	E08UaBMfMS0h
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	86	XLON	E08UaBMfMS0j
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	729	XLON	E08UaBMfMS0i
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	100	BATE	235092570317
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	143	XLON	E08UaBMfMS0n
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	316	XLON	E08UaBMfMS0x
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	1,031	XLON	E08UaBMfMS0p1
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	75	BATE	235092570318
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	221	CHIX	3056202514088
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	18	CHIX	3056202514090
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	221	CHIX	3056202514091
SAGE GROUP PLC/THE	16/12/2021	16:25:13	GB00B8C3BL03	817.00	1,596	XLON	E08UaBMfMS0pV
SAGE GROUP PLC/THE	16/12/2021	16:25:14	GB00B8C3BL03	817.00	110	XLON	E08UaBMfMS0Tq
SAGE GROUP PLC/THE	16/12/2021	16:25:33	GB00B8C3BL03	816.80	751	XLON	E08UaBMfMS0pVQ
SAGE GROUP PLC/THE	16/12/2021	16:26:55	GB00B8C3BL03	817.20	877	XLON	E08UaBMfMS0df
SAGE GROUP PLC/THE	16/12/2021	16:26:55	GB00B8C3BL03	817.20	146	BATE	235092570923
SAGE GROUP PLC/THE	16/12/2021	16:26:55	GB00B8C3BL03	817.20	87	BATE	235092570924
SAGE GROUP PLC/THE	16/12/2021	16:26:55	GB00B8C3BL03	817.20	291	CHIX	3056202514691