



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	4POUHN3JPF6FN3B8653	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	17/12/2021	GB00B8C3BL03	34.038	814.51	BATE	823.60	810.60
SAGE GROUP PLC/THE	17/12/2021	GB00B8C3BL03	47.272	815.14	CHIX	823.80	810.60
SAGE GROUP PLC/THE	17/12/2021	GB00B8C3BL03	176.869	814.88	XLON	823.60	808.80
* Rounded to two decimal places			TOTAL	814.88			

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	17/12/2021	08:00:34	GB00B8C3BL03	815.20	751	XLON	E08VIMSzGk4
SAGE GROUP PLC/THE	17/12/2021	08:00:34	GB00B8C3BL03	815.20	350	XLON	E08VIMSzGk6
SAGE GROUP PLC/THE	17/12/2021	08:00:34	GB00B8C3BL03	815.20	430	XLON	E08VIMSzGkE
SAGE GROUP PLC/THE	17/12/2021	08:03:39	GB00B8C3BL03	815.60	820	XLON	E08VIMSzSO6
SAGE GROUP PLC/THE	17/12/2021	08:03:39	GB00B8C3BL03	815.60	746	XLON	E08VIMSzSO8
SAGE GROUP PLC/THE	17/12/2021	08:06:20	GB00B8C3BL03	816.80	568	BATE	235092497656
SAGE GROUP PLC/THE	17/12/2021	08:06:20	GB00B8C3BL03	816.80	857	BATE	235092497657
SAGE GROUP PLC/THE	17/12/2021	08:11:33	GB00B8C3BL03	819.20	742	XLON	E08VIMSznsH
SAGE GROUP PLC/THE	17/12/2021	08:11:33	GB00B8C3BL03	819.00	715	XLON	E08VIMSznsR
SAGE GROUP PLC/THE	17/12/2021	08:11:33	GB00B8C3BL03	819.00	494	XLON	E08VIMSznsV
SAGE GROUP PLC/THE	17/12/2021	08:11:33	GB00B8C3BL03	819.00	75	XLON	E08VIMSznsY
SAGE GROUP PLC/THE	17/12/2021	08:11:33	GB00B8C3BL03	819.00	160	XLON	E08VIMSznsa
SAGE GROUP PLC/THE	17/12/2021	08:11:33	GB00B8C3BL03	819.00	677	BATE	235092498264
SAGE GROUP PLC/THE	17/12/2021	08:13:14	GB00B8C3BL03	819.00	500	CHIX	3056202409519
SAGE GROUP PLC/THE	17/12/2021	08:14:51	GB00B8C3BL03	818.40	478	XLON	E08VIMSzD
SAGE GROUP PLC/THE	17/12/2021	08:16:22	GB00B8C3BL03	819.40	157	XLON	E08VIMSzDpR
SAGE GROUP PLC/THE	17/12/2021	08:16:22	GB00B8C3BL03	819.40	584	XLON	E08VIMSzDydR
SAGE GROUP PLC/THE	17/12/2021	08:17:18	GB00B8C3BL03	819.80	614	XLON	E08VIMSzD105
SAGE GROUP PLC/THE	17/12/2021	08:22:05	GB00B8C3BL03	821.60	1,468	XLON	E08VIMSzDbb0
SAGE GROUP PLC/THE	17/12/2021	08:22:05	GB00B8C3BL03	821.60	390	BATE	235092499562
SAGE GROUP PLC/THE	17/12/2021	08:22:21	GB00B8C3BL03	821.00	734	XLON	E08VIMSzDcM7
SAGE GROUP PLC/THE	17/12/2021	08:28:55	GB00B8C3BL03	823.60	375	BATE	235092500299
SAGE GROUP PLC/THE	17/12/2021	08:28:55	GB00B8C3BL03	823.60	470	CHIX	3056202412175
SAGE GROUP PLC/THE	17/12/2021	08:28:55	GB00B8C3BL03	823.60	1,414	XLON	E08VIMSzDnFR
SAGE GROUP PLC/THE	17/12/2021	08:30:26	GB00B8C3BL03	823.80	1,196	CHIX	3056202412433
SAGE GROUP PLC/THE	17/12/2021	08:32:33	GB00B8C3BL03	823.40	532	XLON	E08VIMSzD0Uj
SAGE GROUP PLC/THE	17/12/2021	08:33:19	GB00B8C3BL03	822.80	214	CHIX	3056202412823
SAGE GROUP PLC/THE	17/12/2021	08:33:19	GB00B8C3BL03	822.80	454	CHIX	3056202412824
SAGE GROUP PLC/THE	17/12/2021	08:34:49	GB00B8C3BL03	821.20	30	XLON	E08VIMSzD0XT
SAGE GROUP PLC/THE	17/12/2021	08:38:04	GB00B8C3BL03	823.00	626	XLON	E08VIMSzD0cKx
SAGE GROUP PLC/THE	17/12/2021	08:38:04	GB00B8C3BL03	823.00	1,173	XLON	E08VIMSzD0cKz
SAGE GROUP PLC/THE	17/12/2021	08:38:04	GB00B8C3BL03	823.00	89	XLON	E08VIMSzD0cL2
SAGE GROUP PLC/THE	17/12/2021	08:39:38	GB00B8C3BL03	822.80	545	XLON	E08VIMSzD0eRd
SAGE GROUP PLC/THE	17/12/2021	08:40:22	GB00B8C3BL03	822.80	476	XLON	E08VIMSzD0fU
SAGE GROUP PLC/THE	17/12/2021	08:41:22	GB00B8C3BL03	821.60	562	CHIX	3056202413972
SAGE GROUP PLC/THE	17/12/2021	08:45:07	GB00B8C3BL03	821.80	1,206	XLON	E08VIMSzD0nXh
SAGE GROUP PLC/THE	17/12/2021	08:47:05	GB00B8C3BL03	821.00	199	XLON	E08VIMSzD0qp8
SAGE GROUP PLC/THE	17/12/2021	08:47:05	GB00B8C3BL03	821.00	364	XLON	E08VIMSzD0qpG
SAGE GROUP PLC/THE	17/12/2021	08:48:27	GB00B8C3BL03	820.80	524	XLON	E08VIMSzD0h1Q
SAGE GROUP PLC/THE	17/12/2021	08:54:18	GB00B8C3BL03	822.00	345	BATE	235092502774
SAGE GROUP PLC/THE	17/12/2021	08:54:18	GB00B8C3BL03	822.00	396	CHIX	3056202415753
SAGE GROUP PLC/THE	17/12/2021	08:54:18	GB00B8C3BL03	822.00	36	CHIX	3056202415754
SAGE GROUP PLC/THE	17/12/2021	08:54:18	GB00B8C3BL03	822.00	1,299	XLON	E08VIMSzD1176
SAGE GROUP PLC/THE	17/12/2021	08:54:18	GB00B8C3BL03	822.00	25	XLON	E08VIMSzD117C
SAGE GROUP PLC/THE	17/12/2021	08:54:18	GB00B8C3BL03	822.00	602	XLON	E08VIMSzD117E
SAGE GROUP PLC/THE	17/12/2021	08:55:47	GB00B8C3BL03	820.80	477	XLON	E08VIMSzD135p
SAGE GROUP PLC/THE	17/12/2021	08:57:36	GB00B8C3BL03	821.20	586	XLON	E08VIMSzD169C
SAGE GROUP PLC/THE	17/12/2021	09:00:54	GB00B8C3BL03	820.20	1,076	XLON	E08VIMSzD1C7J
SAGE GROUP PLC/THE	17/12/2021	09:02:04	GB00B8C3BL03	820.00	530	CHIX	3056202416769
SAGE GROUP PLC/THE	17/12/2021	09:04:01	GB00B8C3BL03	820.40	366	XLON	E08VIMSzD1D1T
SAGE GROUP PLC/THE	17/12/2021	09:04:01	GB00B8C3BL03	820.40	108	XLON	E08VIMSzD1D1V
SAGE GROUP PLC/THE	17/12/2021	09:06:00	GB00B8C3BL03	820.00	555	XLON	E08VIMSzD1LPg
SAGE GROUP PLC/THE	17/12/2021	09:08:20	GB00B8C3BL03	820.80	1,049	XLON	E08VIMSzD1Oaq
SAGE GROUP PLC/THE	17/12/2021	09:10:27	GB00B8C3BL03	820.80	521	XLON	E08VIMSzD1T1P
SAGE GROUP PLC/THE	17/12/2021	09:10:38	GB00B8C3BL03	820.80	506	XLON	E08VIMSzD1T1E0
SAGE GROUP PLC/THE	17/12/2021	09:12:34	GB00B8C3BL03	820.20	521	CHIX	3056202418205
SAGE GROUP PLC/THE	17/12/2021	09:14:01	GB00B8C3BL03	820.40	424	CHIX	3056202418372
SAGE GROUP PLC/THE	17/12/2021	09:14:01	GB00B8C3BL03	820.40	135	CHIX	3056202418373
SAGE GROUP PLC/THE	17/12/2021	09:15:27	GB00B8C3BL03	819.40	488	XLON	E08VIMSzD1c4J
SAGE GROUP PLC/THE	17/12/2021	09:22:38	GB00B8C3BL03	819.80	418	CHIX	3056202419727
SAGE GROUP PLC/THE	17/12/2021	09:22:38	GB00B8C3BL03	819.80	333	BATE	235092503580
SAGE GROUP PLC/THE	17/12/2021	09:22:38	GB00B8C3BL03	819.80	1,256	XLON	E08VIMSzD1pOe
SAGE GROUP PLC/THE	17/12/2021	09:24:47	GB00B8C3BL03	820.40	661	BATE	235092505522
SAGE GROUP PLC/THE	17/12/2021	09:26:30	GB00B8C3BL03	820.60	732	XLON	E08VIMSzD1vfh
SAGE GROUP PLC/THE	17/12/2021	09:31:43	GB00B8C3BL03	820.00	10	XLON	E08VIMSzD21qz

SAGE GROUP PLC/THE	17/12/2021	09:31:43	GB00B8C3BL03	820.00	699	XLON	E08VIMSB21r2
SAGE GROUP PLC/THE	17/12/2021	09:31:43	GB00B8C3BL03	820.00	708	XLON	E08VIMSB21r4
SAGE GROUP PLC/THE	17/12/2021	09:34:08	GB00B8C3BL03	818.80	688	XLON	E08VIMSB25EW
SAGE GROUP PLC/THE	17/12/2021	09:34:48	GB00B8C3BL03	817.80	801	XLON	E08VIMSB267x
SAGE GROUP PLC/THE	17/12/2021	09:37:39	GB00B8C3BL03	817.00	823	XLON	E08VIMSB29Vo
SAGE GROUP PLC/THE	17/12/2021	09:39:49	GB00B8C3BL03	817.60	808	XLON	E08VIMSB2Cse
SAGE GROUP PLC/THE	17/12/2021	09:43:42	GB00B8C3BL03	817.00	83	CHIX	3056202422027
SAGE GROUP PLC/THE	17/12/2021	09:43:44	GB00B8C3BL03	817.00	149	CHIX	3056202422029
SAGE GROUP PLC/THE	17/12/2021	09:43:44	GB00B8C3BL03	817.00	150	BATE	235092506901
SAGE GROUP PLC/THE	17/12/2021	09:44:16	GB00B8C3BL03	816.40	566	BATE	235092506984
SAGE GROUP PLC/THE	17/12/2021	09:49:26	GB00B8C3BL03	815.80	515	CHIX	3056202422808
SAGE GROUP PLC/THE	17/12/2021	09:49:26	GB00B8C3BL03	815.80	411	BATE	235092507474
SAGE GROUP PLC/THE	17/12/2021	09:49:26	GB00B8C3BL03	815.80	798	XLON	E08VIMSB2UJl
SAGE GROUP PLC/THE	17/12/2021	09:49:26	GB00B8C3BL03	815.80	522	XLON	E08VIMSB2UIM
SAGE GROUP PLC/THE	17/12/2021	09:49:26	GB00B8C3BL03	815.80	230	XLON	E08VIMSB2UIP
SAGE GROUP PLC/THE	17/12/2021	09:51:38	GB00B8C3BL03	815.20	1,055	XLON	E08VIMSB2YwQ
SAGE GROUP PLC/THE	17/12/2021	09:53:37	GB00B8C3BL03	815.60	1,133	XLON	E08VIMSB2cgC
SAGE GROUP PLC/THE	17/12/2021	09:55:26	GB00B8C3BL03	815.00	193	XLON	E08VIMSB2Wn
SAGE GROUP PLC/THE	17/12/2021	09:55:26	GB00B8C3BL03	815.00	704	XLON	E08VIMSB2FwR
SAGE GROUP PLC/THE	17/12/2021	10:00:26	GB00B8C3BL03	815.60	1,192	XLON	E08VIMSB2mjA
SAGE GROUP PLC/THE	17/12/2021	10:00:26	GB00B8C3BL03	815.60	316	BATE	235092508576
SAGE GROUP PLC/THE	17/12/2021	10:00:26	GB00B8C3BL03	815.60	365	CHIX	3056202424540
SAGE GROUP PLC/THE	17/12/2021	10:00:26	GB00B8C3BL03	815.60	31	CHIX	3056202424541
SAGE GROUP PLC/THE	17/12/2021	10:02:05	GB00B8C3BL03	815.40	827	XLON	E08VIMSB2p17
SAGE GROUP PLC/THE	17/12/2021	10:08:03	GB00B8C3BL03	815.60	1,291	XLON	E08VIMSB2yS5
SAGE GROUP PLC/THE	17/12/2021	10:09:16	GB00B8C3BL03	815.20	551	XLON	E08VIMSB30Xu
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	278	CHIX	3056202426434
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	66	CHIX	3056202426435
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	25	CHIX	3056202426436
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	3	CHIX	3056202426437
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	1,112	XLON	E08VIMSB3Bcc
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	1,033	XLON	E08VIMSB3Bce
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	13	CHIX	3056202426438
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	22	BATE	235092509868
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	327	CHIX	3056202426439
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	273	BATE	235092509869
SAGE GROUP PLC/THE	17/12/2021	10:15:28	GB00B8C3BL03	814.00	274	BATE	235092509870
SAGE GROUP PLC/THE	17/12/2021	10:15:39	GB00B8C3BL03	814.00	311	CHIX	3056202426580
SAGE GROUP PLC/THE	17/12/2021	10:15:39	GB00B8C3BL03	814.00	934	XLON	E08VIMSB3DgA
SAGE GROUP PLC/THE	17/12/2021	10:15:39	GB00B8C3BL03	814.00	4	XLON	E08VIMSB3DgC
SAGE GROUP PLC/THE	17/12/2021	10:15:39	GB00B8C3BL03	814.00	249	XLON	E08VIMSB3Dlv
SAGE GROUP PLC/THE	17/12/2021	10:15:48	GB00B8C3BL03	813.80	264	CHIX	3056202426690
SAGE GROUP PLC/THE	17/12/2021	10:15:48	GB00B8C3BL03	813.80	510	CHIX	3056202426691
SAGE GROUP PLC/THE	17/12/2021	10:16:15	GB00B8C3BL03	814.20	660	XLON	E08VIMSB3GA2
SAGE GROUP PLC/THE	17/12/2021	10:17:02	GB00B8C3BL03	814.60	447	CHIX	3056202427259
SAGE GROUP PLC/THE	17/12/2021	10:20:08	GB00B8C3BL03	812.60	313	CHIX	3056202427896
SAGE GROUP PLC/THE	17/12/2021	10:20:08	GB00B8C3BL03	812.60	250	BATE	235092510617
SAGE GROUP PLC/THE	17/12/2021	10:20:08	GB00B8C3BL03	812.60	583	XLON	E08VIMSB3O3y
SAGE GROUP PLC/THE	17/12/2021	10:20:08	GB00B8C3BL03	812.60	359	XLON	E08VIMSB3O4o
SAGE GROUP PLC/THE	17/12/2021	10:26:11	GB00B8C3BL03	810.80	330	BATE	235092511325
SAGE GROUP PLC/THE	17/12/2021	10:26:11	GB00B8C3BL03	810.80	34	BATE	235092511326
SAGE GROUP PLC/THE	17/12/2021	10:26:11	GB00B8C3BL03	810.80	190	CHIX	3056202429008
SAGE GROUP PLC/THE	17/12/2021	10:26:11	GB00B8C3BL03	810.80	49	CHIX	3056202429009
SAGE GROUP PLC/THE	17/12/2021	10:26:11	GB00B8C3BL03	810.80	78	CHIX	3056202429010
SAGE GROUP PLC/THE	17/12/2021	10:26:11	GB00B8C3BL03	810.80	1,372	XLON	E08VIMSB3ZFc
SAGE GROUP PLC/THE	17/12/2021	10:26:11	GB00B8C3BL03	810.80	139	CHIX	3056202429011
SAGE GROUP PLC/THE	17/12/2021	10:29:00	GB00B8C3BL03	811.40	1,138	XLON	E08VIMSB3d6X
SAGE GROUP PLC/THE	17/12/2021	10:30:24	GB00B8C3BL03	812.60	120	BATE	235092511620
SAGE GROUP PLC/THE	17/12/2021	10:30:24	GB00B8C3BL03	812.60	268	BATE	235092511621
SAGE GROUP PLC/THE	17/12/2021	10:30:44	GB00B8C3BL03	812.80	359	BATE	235092511649
SAGE GROUP PLC/THE	17/12/2021	10:30:44	GB00B8C3BL03	812.80	29	BATE	235092511650
SAGE GROUP PLC/THE	17/12/2021	10:30:44	GB00B8C3BL03	812.80	292	BATE	235092511651
SAGE GROUP PLC/THE	17/12/2021	10:32:02	GB00B8C3BL03	812.20	740	CHIX	3056202429861
SAGE GROUP PLC/THE	17/12/2021	10:35:36	GB00B8C3BL03	812.80	700	XLON	E08VIMSB3nyo
SAGE GROUP PLC/THE	17/12/2021	10:35:36	GB00B8C3BL03	812.80	120	XLON	E08VIMSB3nyq
SAGE GROUP PLC/THE	17/12/2021	10:38:19	GB00B8C3BL03	813.60	1,384	XLON	E08VIMSB3l4f
SAGE GROUP PLC/THE	17/12/2021	10:38:19	GB00B8C3BL03	813.60	368	BATE	235092512355
SAGE GROUP PLC/THE	17/12/2021	10:43:51	GB00B8C3BL03	814.20	139	BATE	235092512972
SAGE GROUP PLC/THE	17/12/2021	10:43:51	GB00B8C3BL03	814.20	70	CHIX	3056202431626
SAGE GROUP PLC/THE	17/12/2021	10:43:51	GB00B8C3BL03	814.20	192	BATE	235092512973
SAGE GROUP PLC/THE	17/12/2021	10:43:51	GB00B8C3BL03	814.20	344	CHIX	3056202431627
SAGE GROUP PLC/THE	17/12/2021	10:43:51	GB00B8C3BL03	814.20	94	XLON	E08VIMSB481z
SAGE GROUP PLC/THE	17/12/2021	10:43:51	GB00B8C3BL03	814.20	1,153	XLON	E08VIMSB4821
SAGE GROUP PLC/THE	17/12/2021	10:45:33	GB00B8C3BL03	814.00	371	CHIX	3056202431992
SAGE GROUP PLC/THE	17/12/2021	10:45:33	GB00B8C3BL03	814.00	297	BATE	235092513164
SAGE GROUP PLC/THE	17/12/2021	10:45:34	GB00B8C3BL03	814.00	1,118	BATE	235092513166
SAGE GROUP PLC/THE	17/12/2021	10:49:15	GB00B8C3BL03	813.20	380	BATE	235092513604
SAGE GROUP PLC/THE	17/12/2021	10:49:15	GB00B8C3BL03	813.20	198	CHIX	3056202432681
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	13	XLON	E08VIMSB4KZw
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	67	XLON	E08VIMSB4KZb
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	237	CHIX	3056202432687
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	123	XLON	E08VIMSB4KZd
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	41	CHIX	3056202432688
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	501	XLON	E08VIMSB4KZf
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	257	XLON	E08VIMSB4KZh
SAGE GROUP PLC/THE	17/12/2021	10:49:16	GB00B8C3BL03	813.20	471	XLON	E08VIMSB4KZj
SAGE GROUP PLC/THE	17/12/2021	10:49:18	GB00B8C3BL03	813.00	386	BATE	235092513612
SAGE GROUP PLC/THE	17/12/2021	10:49:18	GB00B8C3BL03	813.00	41	CHIX	3056202432689

SAGE GROUP PLC/THE	17/12/2021	10:49:18	GB00B8C3BL03	813.00	441	CHIX	3056202432690
SAGE GROUP PLC/THE	17/12/2021	10:49:18	GB00B8C3BL03	813.00	1,452	XLON	E08VIMSB4KBU
SAGE GROUP PLC/THE	17/12/2021	10:51:00	GB00B8C3BL03	814.20	244	XLON	E08VIMSB4TII
SAGE GROUP PLC/THE	17/12/2021	10:51:15	GB00B8C3BL03	815.00	717	XLON	E08VIMSB4VWI
SAGE GROUP PLC/THE	17/12/2021	10:51:15	GB00B8C3BL03	815.00	483	XLON	E08VIMSB4VXw
SAGE GROUP PLC/THE	17/12/2021	10:51:15	GB00B8C3BL03	815.00	270	CHIX	3056202433885
SAGE GROUP PLC/THE	17/12/2021	10:51:15	GB00B8C3BL03	815.00	483	XLON	E08VIMSB4VY6
SAGE GROUP PLC/THE	17/12/2021	10:51:15	GB00B8C3BL03	815.00	270	CHIX	3056202433893
SAGE GROUP PLC/THE	17/12/2021	10:51:15	GB00B8C3BL03	815.00	102	CHIX	3056202433897
SAGE GROUP PLC/THE	17/12/2021	10:51:15	GB00B8C3BL03	815.00	344	XLON	E08VIMSB4Vmo
SAGE GROUP PLC/THE	17/12/2021	10:51:22	GB00B8C3BL03	814.80	474	CHIX	3056202433961
SAGE GROUP PLC/THE	17/12/2021	10:53:15	GB00B8C3BL03	814.60	208	XLON	E08VIMSB4fpv
SAGE GROUP PLC/THE	17/12/2021	10:53:15	GB00B8C3BL03	814.60	992	XLON	E08VIMSB4frT
SAGE GROUP PLC/THE	17/12/2021	10:53:15	GB00B8C3BL03	814.60	992	XLON	E08VIMSB4frf
SAGE GROUP PLC/THE	17/12/2021	10:53:15	GB00B8C3BL03	814.60	8	XLON	E08VIMSB4frX
SAGE GROUP PLC/THE	17/12/2021	10:53:15	GB00B8C3BL03	814.60	639	XLON	E08VIMSB4frp
SAGE GROUP PLC/THE	17/12/2021	10:53:15	GB00B8C3BL03	814.60	569	XLON	E08VIMSB4fru
SAGE GROUP PLC/THE	17/12/2021	10:53:15	GB00B8C3BL03	814.60	505	XLON	E08VIMSB4frw
SAGE GROUP PLC/THE	17/12/2021	10:55:00	GB00B8C3BL03	814.40	274	XLON	E08VIMSB4oAg
SAGE GROUP PLC/THE	17/12/2021	10:55:15	GB00B8C3BL03	814.60	717	XLON	E08VIMSB4pRu
SAGE GROUP PLC/THE	17/12/2021	10:55:30	GB00B8C3BL03	814.80	531	XLON	E08VIMSB4qdo
SAGE GROUP PLC/THE	17/12/2021	10:55:30	GB00B8C3BL03	814.80	933	XLON	E08VIMSB4qeh
SAGE GROUP PLC/THE	17/12/2021	10:55:30	GB00B8C3BL03	814.80	39	BATE	235092515535
SAGE GROUP PLC/THE	17/12/2021	10:55:30	GB00B8C3BL03	814.80	486	CHIX	3056202439885
SAGE GROUP PLC/THE	17/12/2021	10:55:30	GB00B8C3BL03	814.80	350	BATE	235092515536
SAGE GROUP PLC/THE	17/12/2021	10:56:39	GB00B8C3BL03	814.80	411	BATE	235092515812
SAGE GROUP PLC/THE	17/12/2021	10:56:39	GB00B8C3BL03	814.80	270	CHIX	3056202436466
SAGE GROUP PLC/THE	17/12/2021	10:56:39	GB00B8C3BL03	814.80	245	CHIX	3056202436469
SAGE GROUP PLC/THE	17/12/2021	10:56:39	GB00B8C3BL03	814.80	455	XLON	E08VIMSB4vb8
SAGE GROUP PLC/THE	17/12/2021	10:56:39	GB00B8C3BL03	814.80	700	XLON	E08VIMSB4vbA
SAGE GROUP PLC/THE	17/12/2021	10:56:39	GB00B8C3BL03	814.80	394	XLON	E08VIMSB4vbC
SAGE GROUP PLC/THE	17/12/2021	10:57:24	GB00B8C3BL03	814.60	1,060	CHIX	3056202436816
SAGE GROUP PLC/THE	17/12/2021	10:59:15	GB00B8C3BL03	814.20	128	XLON	E08VIMSB58DZ
SAGE GROUP PLC/THE	17/12/2021	10:59:45	GB00B8C3BL03	814.60	31	XLON	E08VIMSB5AQ4
SAGE GROUP PLC/THE	17/12/2021	10:59:45	GB00B8C3BL03	814.60	356	XLON	E08VIMSB5ARc
SAGE GROUP PLC/THE	17/12/2021	10:59:45	GB00B8C3BL03	814.60	25	XLON	E08VIMSB5ASy
SAGE GROUP PLC/THE	17/12/2021	10:59:45	GB00B8C3BL03	814.60	261	XLON	E08VIMSB5ASb
SAGE GROUP PLC/THE	17/12/2021	11:01:37	GB00B8C3BL03	812.00	14	CHIX	3056202438459
SAGE GROUP PLC/THE	17/12/2021	11:01:37	GB00B8C3BL03	812.00	164	CHIX	3056202438460
SAGE GROUP PLC/THE	17/12/2021	11:01:37	GB00B8C3BL03	812.00	17	CHIX	3056202438461
SAGE GROUP PLC/THE	17/12/2021	11:02:23	GB00B8C3BL03	811.00	115	XLON	E08VIMSB5HJT
SAGE GROUP PLC/THE	17/12/2021	11:02:52	GB00B8C3BL03	811.80	522	XLON	E08VIMSB5IaS
SAGE GROUP PLC/THE	17/12/2021	11:04:38	GB00B8C3BL03	810.60	524	BATE	235092517340
SAGE GROUP PLC/THE	17/12/2021	11:07:20	GB00B8C3BL03	811.40	1,232	XLON	E08VIMSB5RM8
SAGE GROUP PLC/THE	17/12/2021	11:12:13	GB00B8C3BL03	812.20	35	BATE	235092517920
SAGE GROUP PLC/THE	17/12/2021	11:12:13	GB00B8C3BL03	812.20	238	BATE	235092517921
SAGE GROUP PLC/THE	17/12/2021	11:12:13	GB00B8C3BL03	812.20	172	CHIX	3056202439896
SAGE GROUP PLC/THE	17/12/2021	11:12:13	GB00B8C3BL03	812.20	170	CHIX	3056202439897
SAGE GROUP PLC/THE	17/12/2021	11:12:13	GB00B8C3BL03	812.20	573	XLON	E08VIMSB5Yoo
SAGE GROUP PLC/THE	17/12/2021	11:12:13	GB00B8C3BL03	812.20	455	XLON	E08VIMSB5Yor
SAGE GROUP PLC/THE	17/12/2021	11:14:47	GB00B8C3BL03	812.20	350	XLON	E08VIMSB5bIZ
SAGE GROUP PLC/THE	17/12/2021	11:14:47	GB00B8C3BL03	812.20	195	XLON	E08VIMSB5bib
SAGE GROUP PLC/THE	17/12/2021	11:22:10	GB00B8C3BL03	813.60	1,276	XLON	E08VIMSB5KCL
SAGE GROUP PLC/THE	17/12/2021	11:22:10	GB00B8C3BL03	813.60	423	CHIX	3056202440999
SAGE GROUP PLC/THE	17/12/2021	11:22:10	GB00B8C3BL03	813.60	339	BATE	235092519849
SAGE GROUP PLC/THE	17/12/2021	11:22:10	GB00B8C3BL03	813.40	843	CHIX	3056202441002
SAGE GROUP PLC/THE	17/12/2021	11:27:22	GB00B8C3BL03	814.60	233	BATE	235092519153
SAGE GROUP PLC/THE	17/12/2021	11:27:22	GB00B8C3BL03	814.60	291	CHIX	3056202441775
SAGE GROUP PLC/THE	17/12/2021	11:27:22	GB00B8C3BL03	814.60	71	XLON	E08VIMSB5rXg
SAGE GROUP PLC/THE	17/12/2021	11:27:22	GB00B8C3BL03	814.60	806	XLON	E08VIMSB5rXI
SAGE GROUP PLC/THE	17/12/2021	11:33:25	GB00B8C3BL03	815.00	241	BATE	235092519893
SAGE GROUP PLC/THE	17/12/2021	11:33:25	GB00B8C3BL03	815.00	302	CHIX	3056202442543
SAGE GROUP PLC/THE	17/12/2021	11:33:25	GB00B8C3BL03	815.00	678	XLON	E08VIMSB5z29
SAGE GROUP PLC/THE	17/12/2021	11:33:25	GB00B8C3BL03	815.00	230	XLON	E08VIMSB5z2D
SAGE GROUP PLC/THE	17/12/2021	11:33:26	GB00B8C3BL03	814.80	737	XLON	E08VIMSB603I
SAGE GROUP PLC/THE	17/12/2021	11:39:32	GB00B8C3BL03	814.80	713	XLON	E08VIMSB66vW
SAGE GROUP PLC/THE	17/12/2021	11:39:32	GB00B8C3BL03	814.80	624	XLON	E08VIMSB66vY
SAGE GROUP PLC/THE	17/12/2021	11:39:32	GB00B8C3BL03	814.80	83	XLON	E08VIMSB66va
SAGE GROUP PLC/THE	17/12/2021	11:42:38	GB00B8C3BL03	815.20	201	XLON	E08VIMSB69qS
SAGE GROUP PLC/THE	17/12/2021	11:42:38	GB00B8C3BL03	815.20	596	XLON	E08VIMSB69qX
SAGE GROUP PLC/THE	17/12/2021	11:43:10	GB00B8C3BL03	815.00	782	BATE	235092520417
SAGE GROUP PLC/THE	17/12/2021	11:46:09	GB00B8C3BL03	814.40	793	XLON	E08VIMSB6EVT
SAGE GROUP PLC/THE	17/12/2021	11:49:33	GB00B8C3BL03	814.20	52	XLON	E08VIMSB6IA2
SAGE GROUP PLC/THE	17/12/2021	11:49:33	GB00B8C3BL03	814.20	680	XLON	E08VIMSB6IA5
SAGE GROUP PLC/THE	17/12/2021	11:52:17	GB00B8C3BL03	814.20	696	XLON	E08VIMSB6Lbn
SAGE GROUP PLC/THE	17/12/2021	11:52:17	GB00B8C3BL03	814.20	54	XLON	E08VIMSB6Lbp
SAGE GROUP PLC/THE	17/12/2021	11:52:44	GB00B8C3BL03	813.80	272	XLON	E08VIMSB6MGv
SAGE GROUP PLC/THE	17/12/2021	11:55:31	GB00B8C3BL03	814.20	667	CHIX	3056202444796
SAGE GROUP PLC/THE	17/12/2021	11:56:39	GB00B8C3BL03	813.60	307	XLON	E08VIMSB6RDk
SAGE GROUP PLC/THE	17/12/2021	11:56:39	GB00B8C3BL03	813.60	287	XLON	E08VIMSB6RD0
SAGE GROUP PLC/THE	17/12/2021	11:56:39	GB00B8C3BL03	813.60	55	XLON	E08VIMSB6RDq
SAGE GROUP PLC/THE	17/12/2021	12:02:03	GB00B8C3BL03	813.40	245	BATE	23509252080
SAGE GROUP PLC/THE	17/12/2021	12:02:03	GB00B8C3BL03	813.40	302	CHIX	3056202445770
SAGE GROUP PLC/THE	17/12/2021	12:02:03	GB00B8C3BL03	813.40	37	XLON	E08VIMSB6ZHL
SAGE GROUP PLC/THE	17/12/2021	12:02:03	GB00B8C3BL03	813.40	888	XLON	E08VIMSB6ZHN
SAGE GROUP PLC/THE	17/12/2021	12:02:03	GB00B8C3BL03	813.40	5	CHIX	3056202445771
SAGE GROUP PLC/THE	17/12/2021	12:02:06	GB00B8C3BL03	813.20	782	CHIX	3056202445790
SAGE GROUP PLC/THE	17/12/2021	12:06:13	GB00B8C3BL03	813.40	664	CHIX	3056202446309

SAGE GROUP PLC/THE	17/12/2021	12:15:17	GB00B8C3BL03	815.40	135	CHIX	3056202447385
SAGE GROUP PLC/THE	17/12/2021	12:15:17	GB00B8C3BL03	815.40	338	CHIX	3056202447386
SAGE GROUP PLC/THE	17/12/2021	12:15:27	GB00B8C3BL03	815.20	1,527	XLON	E08VIMS86qJK
SAGE GROUP PLC/THE	17/12/2021	12:15:27	GB00B8C3BL03	815.20	405	BATE	235092523334
SAGE GROUP PLC/THE	17/12/2021	12:15:27	GB00B8C3BL03	815.20	508	CHIX	3056202447418
SAGE GROUP PLC/THE	17/12/2021	12:19:31	GB00B8C3BL03	815.20	675	XLON	E08VIMS86vTk
SAGE GROUP PLC/THE	17/12/2021	12:19:31	GB00B8C3BL03	815.20	696	XLON	E08VIMS86vTo
SAGE GROUP PLC/THE	17/12/2021	12:24:30	GB00B8C3BL03	814.40	654	BATE	235092524039
SAGE GROUP PLC/THE	17/12/2021	12:24:30	GB00B8C3BL03	814.40	657	XLON	E08VIMS870ap
SAGE GROUP PLC/THE	17/12/2021	12:26:43	GB00B8C3BL03	813.80	717	CHIX	3056202448642
SAGE GROUP PLC/THE	17/12/2021	12:30:30	GB00B8C3BL03	813.80	136	XLON	E08VIMS878G7
SAGE GROUP PLC/THE	17/12/2021	12:30:45	GB00B8C3BL03	814.00	599	XLON	E08VIMS878ZC
SAGE GROUP PLC/THE	17/12/2021	12:31:03	GB00B8C3BL03	813.40	577	XLON	E08VIMS878qm
SAGE GROUP PLC/THE	17/12/2021	12:33:03	GB00B8C3BL03	812.80	631	CHIX	3056202449652
SAGE GROUP PLC/THE	17/12/2021	12:35:33	GB00B8C3BL03	812.20	161	XLON	E08VIMS87FGR
SAGE GROUP PLC/THE	17/12/2021	12:38:17	GB00B8C3BL03	812.40	761	XLON	E08VIMS87IYL
SAGE GROUP PLC/THE	17/12/2021	12:38:17	GB00B8C3BL03	812.20	491	CHIX	3056202450247
SAGE GROUP PLC/THE	17/12/2021	12:39:39	GB00B8C3BL03	812.00	424	XLON	E08VIMS87Jkm
SAGE GROUP PLC/THE	17/12/2021	12:39:39	GB00B8C3BL03	812.00	268	XLON	E08VIMS87Jko
SAGE GROUP PLC/THE	17/12/2021	12:42:31	GB00B8C3BL03	811.60	678	XLON	E08VIMS87NM2
SAGE GROUP PLC/THE	17/12/2021	12:47:39	GB00B8C3BL03	811.60	219	BATE	235092526370
SAGE GROUP PLC/THE	17/12/2021	12:47:40	GB00B8C3BL03	811.60	1,098	XLON	E08VIMS87U8i
SAGE GROUP PLC/THE	17/12/2021	12:50:44	GB00B8C3BL03	810.40	32	XLON	E08VIMS87Zg1
SAGE GROUP PLC/THE	17/12/2021	12:50:44	GB00B8C3BL03	810.40	654	XLON	E08VIMS87Zg9
SAGE GROUP PLC/THE	17/12/2021	12:51:43	GB00B8C3BL03	810.00	650	XLON	E08VIMS87bHx
SAGE GROUP PLC/THE	17/12/2021	12:54:12	GB00B8C3BL03	809.20	749	XLON	E08VIMS87eSr
SAGE GROUP PLC/THE	17/12/2021	13:00:53	GB00B8C3BL03	810.60	359	BATE	235092527724
SAGE GROUP PLC/THE	17/12/2021	13:00:53	GB00B8C3BL03	810.60	450	CHIX	3056202453657
SAGE GROUP PLC/THE	17/12/2021	13:00:53	GB00B8C3BL03	810.60	1,353	XLON	E08VIMS87mxq
SAGE GROUP PLC/THE	17/12/2021	13:04:16	GB00B8C3BL03	810.60	582	XLON	E08VIMS87qSR
SAGE GROUP PLC/THE	17/12/2021	13:04:16	GB00B8C3BL03	810.60	222	XLON	E08VIMS87qSU
SAGE GROUP PLC/THE	17/12/2021	13:05:51	GB00B8C3BL03	810.20	497	XLON	E08VIMS87s7Y
SAGE GROUP PLC/THE	17/12/2021	13:05:51	GB00B8C3BL03	810.20	177	XLON	E08VIMS87s7a
SAGE GROUP PLC/THE	17/12/2021	13:07:36	GB00B8C3BL03	810.00	671	XLON	E08VIMS87ua3
SAGE GROUP PLC/THE	17/12/2021	13:10:15	GB00B8C3BL03	810.00	807	XLON	E08VIMS87zia
SAGE GROUP PLC/THE	17/12/2021	13:15:34	GB00B8C3BL03	811.40	923	XLON	E08VIMS888na
SAGE GROUP PLC/THE	17/12/2021	13:15:34	GB00B8C3BL03	811.40	306	CHIX	305620246095
SAGE GROUP PLC/THE	17/12/2021	13:15:34	GB00B8C3BL03	811.40	245	BATE	235092529633
SAGE GROUP PLC/THE	17/12/2021	13:19:06	GB00B8C3BL03	811.60	795	XLON	E08VIMS88D19
SAGE GROUP PLC/THE	17/12/2021	13:19:06	GB00B8C3BL03	811.60	674	CHIX	3056202466529
SAGE GROUP PLC/THE	17/12/2021	13:19:06	GB00B8C3BL03	811.60	113	CHIX	3056202466530
SAGE GROUP PLC/THE	17/12/2021	13:27:11	GB00B8C3BL03	811.60	52	CHIX	3056202457694
SAGE GROUP PLC/THE	17/12/2021	13:27:11	GB00B8C3BL03	811.60	60	CHIX	3056202457695
SAGE GROUP PLC/THE	17/12/2021	13:27:11	GB00B8C3BL03	811.60	244	CHIX	3056202457696
SAGE GROUP PLC/THE	17/12/2021	13:27:11	GB00B8C3BL03	811.60	373	BATE	235092530855
SAGE GROUP PLC/THE	17/12/2021	13:27:11	GB00B8C3BL03	811.60	112	CHIX	3056202457697
SAGE GROUP PLC/THE	17/12/2021	13:27:11	GB00B8C3BL03	811.60	1,406	XLON	E08VIMS88NVh
SAGE GROUP PLC/THE	17/12/2021	13:30:32	GB00B8C3BL03	811.60	279	BATE	235092531232
SAGE GROUP PLC/THE	17/12/2021	13:30:32	GB00B8C3BL03	811.60	349	CHIX	3056202458228
SAGE GROUP PLC/THE	17/12/2021	13:30:32	GB00B8C3BL03	811.60	1,051	XLON	E08VIMS88S0q
SAGE GROUP PLC/THE	17/12/2021	13:36:33	GB00B8C3BL03	812.20	283	BATE	235092531969
SAGE GROUP PLC/THE	17/12/2021	13:36:33	GB00B8C3BL03	812.20	353	CHIX	3056202459194
SAGE GROUP PLC/THE	17/12/2021	13:36:33	GB00B8C3BL03	812.20	186	CHIX	3056202459195
SAGE GROUP PLC/THE	17/12/2021	13:37:40	GB00B8C3BL03	812.20	360	CHIX	3056202459330
SAGE GROUP PLC/THE	17/12/2021	13:37:40	GB00B8C3BL03	812.20	263	BATE	235092532074
SAGE GROUP PLC/THE	17/12/2021	13:37:40	GB00B8C3BL03	812.20	24	BATE	235092532075
SAGE GROUP PLC/THE	17/12/2021	13:37:40	GB00B8C3BL03	812.20	1,083	XLON	E08VIMS88crN
SAGE GROUP PLC/THE	17/12/2021	13:41:00	GB00B8C3BL03	812.20	298	BATE	235092532430
SAGE GROUP PLC/THE	17/12/2021	13:41:00	GB00B8C3BL03	812.20	372	CHIX	3056202459825
SAGE GROUP PLC/THE	17/12/2021	13:41:00	GB00B8C3BL03	812.20	268	XLON	E08VIMS88Hmf
SAGE GROUP PLC/THE	17/12/2021	13:41:00	GB00B8C3BL03	812.20	854	XLON	E08VIMS88Hmh
SAGE GROUP PLC/THE	17/12/2021	13:46:00	GB00B8C3BL03	813.00	276	BATE	235092532979
SAGE GROUP PLC/THE	17/12/2021	13:46:00	GB00B8C3BL03	813.00	346	CHIX	3056202460549
SAGE GROUP PLC/THE	17/12/2021	13:46:00	GB00B8C3BL03	813.00	1,040	XLON	E08VIMS88obb
SAGE GROUP PLC/THE	17/12/2021	13:46:00	GB00B8C3BL03	812.80	153	XLON	E08VIMS88oc5
SAGE GROUP PLC/THE	17/12/2021	13:46:00	GB00B8C3BL03	812.80	326	XLON	E08VIMS88ocE
SAGE GROUP PLC/THE	17/12/2021	13:46:00	GB00B8C3BL03	812.80	357	XLON	E08VIMS88ocl
SAGE GROUP PLC/THE	17/12/2021	13:50:04	GB00B8C3BL03	812.60	837	XLON	E08VIMS88uVW
SAGE GROUP PLC/THE	17/12/2021	13:50:04	GB00B8C3BL03	812.60	817	BATE	235092533373
SAGE GROUP PLC/THE	17/12/2021	13:50:04	GB00B8C3BL03	812.60	56	BATE	235092533374
SAGE GROUP PLC/THE	17/12/2021	13:54:38	GB00B8C3BL03	812.40	872	XLON	E08VIMS891Ae
SAGE GROUP PLC/THE	17/12/2021	13:54:38	GB00B8C3BL03	812.40	278	XLON	E08VIMS891Ag
SAGE GROUP PLC/THE	17/12/2021	13:54:38	GB00B8C3BL03	812.40	636	XLON	E08VIMS891Ai
SAGE GROUP PLC/THE	17/12/2021	13:57:42	GB00B8C3BL03	813.20	1,051	XLON	E08VIMS895MF
SAGE GROUP PLC/THE	17/12/2021	13:57:59	GB00B8C3BL03	812.80	89	XLON	E08VIMS895bC
SAGE GROUP PLC/THE	17/12/2021	13:57:59	GB00B8C3BL03	812.80	359	XLON	E08VIMS895bF
SAGE GROUP PLC/THE	17/12/2021	13:57:59	GB00B8C3BL03	812.80	556	XLON	E08VIMS895bJ
SAGE GROUP PLC/THE	17/12/2021	14:01:23	GB00B8C3BL03	812.60	923	XLON	E08VIMS895bwq
SAGE GROUP PLC/THE	17/12/2021	14:02:00	GB00B8C3BL03	812.20	39	XLON	E08VIMS89CtA
SAGE GROUP PLC/THE	17/12/2021	14:04:22	GB00B8C3BL03	812.00	1,009	XLON	E08VIMS89G9T
SAGE GROUP PLC/THE	17/12/2021	14:04:22	GB00B8C3BL03	811.80	300	XLON	E08VIMS89GA5
SAGE GROUP PLC/THE	17/12/2021	14:04:22	GB00B8C3BL03	811.80	701	XLON	E08VIMS89GA7
SAGE GROUP PLC/THE	17/12/2021	14:07:46	GB00B8C3BL03	811.60	857	XLON	E08VIMS89LDL
SAGE GROUP PLC/THE	17/12/2021	14:07:46	GB00B8C3BL03	811.60	431	XLON	E08VIMS89LDO
SAGE GROUP PLC/THE	17/12/2021	14:11:51	GB00B8C3BL03	811.40	1,089	XLON	E08VIMS89ScJ
SAGE GROUP PLC/THE	17/12/2021	14:11:56	GB00B8C3BL03	811.40	275	BATE	235092536268
SAGE GROUP PLC/THE	17/12/2021	14:11:56	GB00B8C3BL03	811.40	700	BATE	235092536269
SAGE GROUP PLC/THE	17/12/2021	14:11:56	GB00B8C3BL03	811.40	45	BATE	235092536270

SAGE GROUP PLC/THE	17/12/2021	14:20:38	GB00B8C3BL03	811.20	79	BATE	235092537364
SAGE GROUP PLC/THE	17/12/2021	14:20:38	GB00B8C3BL03	811.20	733	CHIX	3056202466404
SAGE GROUP PLC/THE	17/12/2021	14:20:38	GB00B8C3BL03	811.20	507	BATE	235092537365
SAGE GROUP PLC/THE	17/12/2021	14:20:38	GB00B8C3BL03	811.20	2,207	XLON	E08VMSB9e8A
SAGE GROUP PLC/THE	17/12/2021	14:20:38	GB00B8C3BL03	811.00	1,060	XLON	E08VMSB9eB4
SAGE GROUP PLC/THE	17/12/2021	14:27:25	GB00B8C3BL03	812.00	236	XLON	E08VMSB9nzP
SAGE GROUP PLC/THE	17/12/2021	14:27:29	GB00B8C3BL03	812.00	397	BATE	235092538199
SAGE GROUP PLC/THE	17/12/2021	14:27:29	GB00B8C3BL03	812.00	496	CHIX	3056202469946
SAGE GROUP PLC/THE	17/12/2021	14:27:29	GB00B8C3BL03	812.00	951	XLON	E08VMSB9e79
SAGE GROUP PLC/THE	17/12/2021	14:27:29	GB00B8C3BL03	812.00	1,493	XLON	E08VMSB9o7B
SAGE GROUP PLC/THE	17/12/2021	14:30:19	GB00B8C3BL03	811.20	1,075	XLON	E08VMSB9wkv
SAGE GROUP PLC/THE	17/12/2021	14:34:30	GB00B8C3BL03	812.40	458	BATE	235092539984
SAGE GROUP PLC/THE	17/12/2021	14:34:30	GB00B8C3BL03	812.40	572	CHIX	3056202469946
SAGE GROUP PLC/THE	17/12/2021	14:34:30	GB00B8C3BL03	812.40	1,178	XLON	E08VMSBAFdl
SAGE GROUP PLC/THE	17/12/2021	14:34:30	GB00B8C3BL03	812.40	546	XLON	E08VMSBAFdl
SAGE GROUP PLC/THE	17/12/2021	14:36:13	GB00B8C3BL03	811.80	220	BATE	235092540459
SAGE GROUP PLC/THE	17/12/2021	14:36:13	GB00B8C3BL03	811.80	275	CHIX	3056202470581
SAGE GROUP PLC/THE	17/12/2021	14:36:13	GB00B8C3BL03	811.80	828	XLON	E08VMSBAMQf
SAGE GROUP PLC/THE	17/12/2021	14:37:49	GB00B8C3BL03	811.40	1,204	XLON	E08VMSBAT1K
SAGE GROUP PLC/THE	17/12/2021	14:41:05	GB00B8C3BL03	811.00	1,246	XLON	E08VMSBAgs2
SAGE GROUP PLC/THE	17/12/2021	14:41:25	GB00B8C3BL03	810.80	1,181	XLON	E08VMSBAIE1
SAGE GROUP PLC/THE	17/12/2021	14:43:53	GB00B8C3BL03	808.80	538	XLON	E08VMSBArl2
SAGE GROUP PLC/THE	17/12/2021	14:46:48	GB00B8C3BL03	811.00	85	CHIX	3056202473682
SAGE GROUP PLC/THE	17/12/2021	14:46:48	GB00B8C3BL03	811.00	114	CHIX	3056202473683
SAGE GROUP PLC/THE	17/12/2021	14:46:48	GB00B8C3BL03	811.00	98	CHIX	3056202473684
SAGE GROUP PLC/THE	17/12/2021	14:46:48	GB00B8C3BL03	811.00	183	CHIX	3056202473685
SAGE GROUP PLC/THE	17/12/2021	14:46:48	GB00B8C3BL03	811.00	1,445	XLON	E08VMSBB2ID
SAGE GROUP PLC/THE	17/12/2021	14:48:44	GB00B8C3BL03	810.80	1,049	CHIX	3056202474359
SAGE GROUP PLC/THE	17/12/2021	14:48:44	GB00B8C3BL03	810.80	90	CHIX	3056202474360
SAGE GROUP PLC/THE	17/12/2021	14:50:57	GB00B8C3BL03	812.60	802	BATE	235092543718
SAGE GROUP PLC/THE	17/12/2021	14:50:57	GB00B8C3BL03	812.60	234	BATE	235092543719
SAGE GROUP PLC/THE	17/12/2021	14:52:23	GB00B8C3BL03	813.20	700	XLON	E08VMSBB0Eq
SAGE GROUP PLC/THE	17/12/2021	14:52:23	GB00B8C3BL03	813.20	270	XLON	E08VMSBB0Eq
SAGE GROUP PLC/THE	17/12/2021	14:52:57	GB00B8C3BL03	813.00	1,117	XLON	E08VMSBBQVV
SAGE GROUP PLC/THE	17/12/2021	14:54:39	GB00B8C3BL03	812.20	104	XLON	E08VMSBBWz3
SAGE GROUP PLC/THE	17/12/2021	14:54:39	GB00B8C3BL03	812.20	999	XLON	E08VMSBBWz7
SAGE GROUP PLC/THE	17/12/2021	14:58:22	GB00B8C3BL03	812.80	393	BATE	235092545428
SAGE GROUP PLC/THE	17/12/2021	14:58:22	GB00B8C3BL03	812.80	700	BATE	235092545429
SAGE GROUP PLC/THE	17/12/2021	14:58:22	GB00B8C3BL03	812.80	127	BATE	235092545430
SAGE GROUP PLC/THE	17/12/2021	15:00:28	GB00B8C3BL03	812.20	1,107	XLON	E08VMSBBqX0
SAGE GROUP PLC/THE	17/12/2021	15:00:28	GB00B8C3BL03	812.20	367	CHIX	3056202478023
SAGE GROUP PLC/THE	17/12/2021	15:00:28	GB00B8C3BL03	812.20	294	BATE	235092545909
SAGE GROUP PLC/THE	17/12/2021	15:01:29	GB00B8C3BL03	812.40	503	XLON	E08VMSBBu9K
SAGE GROUP PLC/THE	17/12/2021	15:01:57	GB00B8C3BL03	812.20	131	XLON	E08VMSBBvxL
SAGE GROUP PLC/THE	17/12/2021	15:01:57	GB00B8C3BL03	812.20	398	XLON	E08VMSBBvxP
SAGE GROUP PLC/THE	17/12/2021	15:02:50	GB00B8C3BL03	812.40	499	XLON	E08VMSBBYJ
SAGE GROUP PLC/THE	17/12/2021	15:03:13	GB00B8C3BL03	812.40	244	BATE	235092546480
SAGE GROUP PLC/THE	17/12/2021	15:03:13	GB00B8C3BL03	812.40	249	BATE	235092546481
SAGE GROUP PLC/THE	17/12/2021	15:04:29	GB00B8C3BL03	812.20	129	BATE	235092546815
SAGE GROUP PLC/THE	17/12/2021	15:04:29	GB00B8C3BL03	812.20	413	BATE	235092546816
SAGE GROUP PLC/THE	17/12/2021	15:05:55	GB00B8C3BL03	811.80	541	XLON	E08VMSB8C8d8
SAGE GROUP PLC/THE	17/12/2021	15:07:00	GB00B8C3BL03	812.00	666	XLON	E08VMSB8C8he
SAGE GROUP PLC/THE	17/12/2021	15:07:54	GB00B8C3BL03	812.40	182	BATE	235092547495
SAGE GROUP PLC/THE	17/12/2021	15:07:54	GB00B8C3BL03	812.40	859	BATE	235092547497
SAGE GROUP PLC/THE	17/12/2021	15:10:21	GB00B8C3BL03	813.80	281	XLON	E08VMSB8CKk
SAGE GROUP PLC/THE	17/12/2021	15:10:22	GB00B8C3BL03	813.80	781	XLON	E08VMSB8CKDC
SAGE GROUP PLC/THE	17/12/2021	15:11:09	GB00B8C3BL03	813.20	1,030	XLON	E08VMSB8CM2K
SAGE GROUP PLC/THE	17/12/2021	15:12:55	GB00B8C3BL03	813.20	961	XLON	E08VMSB8CQTO
SAGE GROUP PLC/THE	17/12/2021	15:14:23	GB00B8C3BL03	813.40	478	CHIX	3056202482311
SAGE GROUP PLC/THE	17/12/2021	15:14:23	GB00B8C3BL03	813.40	474	CHIX	3056202482312
SAGE GROUP PLC/THE	17/12/2021	15:15:55	GB00B8C3BL03	813.20	81	XLON	E08VMSB8C2sd
SAGE GROUP PLC/THE	17/12/2021	15:15:55	GB00B8C3BL03	813.20	898	XLON	E08VMSB8C2zf
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	1,200	XLON	E08VMSB8CvOy
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	482	XLON	E08VMSB8Cv1A
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	124	BATE	235092550899
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	155	CHIX	3056202484969
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	155	CHIX	3056202484970
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	17	CHIX	3056202484971
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	124	BATE	235092550900
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	55	BATE	235092550901
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	124	BATE	235092550902
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	55	BATE	235092550903
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	155	CHIX	3056202484972
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	17	CHIX	3056202484973
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	124	BATE	235092550904
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	13	BATE	235092550905
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	124	BATE	235092550906
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	55	BATE	235092550907
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	42	CHIX	3056202484974
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	43	CHIX	3056202484975
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	124	BATE	235092550908
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	55	BATE	235092550909
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	70	CHIX	3056202484976
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	85	CHIX	3056202484977
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	121	BATE	235092550910
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	155	CHIX	3056202484978
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	101	BATE	235092550911
SAGE GROUP PLC/THE	17/12/2021	15:22:50	GB00B8C3BL03	813.20	103	BATE	235092550912

SAGE GROUP PLC/THE	17/12/2021	15:23:38	GB00B8C3BL03	812.40	187	BATE	235092551042
SAGE GROUP PLC/THE	17/12/2021	15:23:54	GB00B8C3BL03	812.80	263	XLON	E08VIMSBCy0m
SAGE GROUP PLC/THE	17/12/2021	15:23:54	GB00B8C3BL03	812.80	680	XLON	E08VIMSBCy0s
SAGE GROUP PLC/THE	17/12/2021	15:26:53	GB00B8C3BL03	813.80	1,102	XLON	E08VIMSBD6P7
SAGE GROUP PLC/THE	17/12/2021	15:28:11	GB00B8C3BL03	813.40	1,147	XLON	E08VIMSBD9wF
SAGE GROUP PLC/THE	17/12/2021	15:30:00	GB00B8C3BL03	813.80	1,127	XLON	E08VIMSBDFOh
SAGE GROUP PLC/THE	17/12/2021	15:32:23	GB00B8C3BL03	813.60	108	BATE	235092553173
SAGE GROUP PLC/THE	17/12/2021	15:32:35	GB00B8C3BL03	813.60	272	BATE	235092553191
SAGE GROUP PLC/THE	17/12/2021	15:32:35	GB00B8C3BL03	813.60	475	CHIX	3056202487783
SAGE GROUP PLC/THE	17/12/2021	15:32:35	GB00B8C3BL03	813.60	1,431	XLON	E08VIMSBDMSV
SAGE GROUP PLC/THE	17/12/2021	15:35:11	GB00B8C3BL03	814.40	38	XLON	E08VIMSBDswY
SAGE GROUP PLC/THE	17/12/2021	15:35:11	GB00B8C3BL03	814.40	1,194	XLON	E08VIMSBDswa
SAGE GROUP PLC/THE	17/12/2021	15:37:16	GB00B8C3BL03	814.80	340	CHIX	3056202489507
SAGE GROUP PLC/THE	17/12/2021	15:37:16	GB00B8C3BL03	814.80	700	CHIX	3056202489508
SAGE GROUP PLC/THE	17/12/2021	15:37:16	GB00B8C3BL03	814.80	69	CHIX	3056202489509
SAGE GROUP PLC/THE	17/12/2021	15:39:14	GB00B8C3BL03	814.60	91	XLON	E08VIMSBDgCG
SAGE GROUP PLC/THE	17/12/2021	15:39:14	GB00B8C3BL03	814.60	298	XLON	E08VIMSBDgCJ
SAGE GROUP PLC/THE	17/12/2021	15:39:14	GB00B8C3BL03	814.60	412	XLON	E08VIMSBDgCL
SAGE GROUP PLC/THE	17/12/2021	15:39:14	GB00B8C3BL03	814.60	282	XLON	E08VIMSBDgCQ
SAGE GROUP PLC/THE	17/12/2021	15:39:14	GB00B8C3BL03	814.60	916	XLON	E08VIMSBDgCS
SAGE GROUP PLC/THE	17/12/2021	15:39:14	GB00B8C3BL03	814.60	178	XLON	E08VIMSBDgCW
SAGE GROUP PLC/THE	17/12/2021	15:40:51	GB00B8C3BL03	813.80	282	CHIX	3056202490704
SAGE GROUP PLC/THE	17/12/2021	15:40:51	GB00B8C3BL03	813.80	224	BATE	235092555405
SAGE GROUP PLC/THE	17/12/2021	15:40:51	GB00B8C3BL03	813.80	459	XLON	E08VIMSBDkzY
SAGE GROUP PLC/THE	17/12/2021	15:40:51	GB00B8C3BL03	813.80	387	XLON	E08VIMSBDkza
SAGE GROUP PLC/THE	17/12/2021	15:43:57	GB00B8C3BL03	814.60	330	CHIX	3056202491566
SAGE GROUP PLC/THE	17/12/2021	15:44:12	GB00B8C3BL03	815.00	566	CHIX	3056202491635
SAGE GROUP PLC/THE	17/12/2021	15:44:12	GB00B8C3BL03	815.00	659	CHIX	3056202491636
SAGE GROUP PLC/THE	17/12/2021	15:45:37	GB00B8C3BL03	815.60	322	CHIX	3056202492044
SAGE GROUP PLC/THE	17/12/2021	15:45:37	GB00B8C3BL03	815.60	942	CHIX	3056202492045
SAGE GROUP PLC/THE	17/12/2021	15:51:28	GB00B8C3BL03	816.80	295	XLON	E08VIMSBE99s
SAGE GROUP PLC/THE	17/12/2021	15:51:28	GB00B8C3BL03	816.80	143	XLON	E08VIMSBE99v
SAGE GROUP PLC/THE	17/12/2021	15:51:28	GB00B8C3BL03	816.80	666	XLON	E08VIMSBE99x
SAGE GROUP PLC/THE	17/12/2021	15:51:28	GB00B8C3BL03	816.80	105	XLON	E08VIMSBE99z
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	1,200	XLON	E08VIMSBEc4v
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	234	XLON	E08VIMSBEc50
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	218	BATE	235092558186
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	274	CHIX	3056202494139
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	274	CHIX	3056202494141
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	269	CHIX	3056202494142
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	218	BATE	235092558187
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	19	BATE	235092558188
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	218	BATE	235092558189
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	434	CHIX	3056202494143
SAGE GROUP PLC/THE	17/12/2021	15:52:33	GB00B8C3BL03	817.00	262	CHIX	3056202494144
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	13	CHIX	3056202495052
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	235	CHIX	3056202495053
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	27	BATE	235092558958
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	831	XLON	E08VIMSBEJuH
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	364	XLON	E08VIMSBEJuJ
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	492	XLON	E08VIMSBEJuL
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	28	CHIX	3056202495054
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	285	CHIX	3056202495055
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	193	BATE	235092558959
SAGE GROUP PLC/THE	17/12/2021	15:55:58	GB00B8C3BL03	816.40	227	BATE	235092558960
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	314	CHIX	3056202496123
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	312	CHIX	3056202496124
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	251	BATE	235092559891
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	249	BATE	235092559892
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	869	XLON	E08VIMSBERkt
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	77	XLON	E08VIMSBERkw
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	289	XLON	E08VIMSBERky
SAGE GROUP PLC/THE	17/12/2021	15:59:57	GB00B8C3BL03	816.00	649	XLON	E08VIMSBERIZ
SAGE GROUP PLC/THE	17/12/2021	16:02:50	GB00B8C3BL03	817.00	143	CHIX	3056202497008
SAGE GROUP PLC/THE	17/12/2021	16:02:50	GB00B8C3BL03	817.00	306	BATE	235092560549
SAGE GROUP PLC/THE	17/12/2021	16:02:50	GB00B8C3BL03	817.00	240	CHIX	3056202497009
SAGE GROUP PLC/THE	17/12/2021	16:02:50	GB00B8C3BL03	817.00	374	XLON	E08VIMSBEKfi
SAGE GROUP PLC/THE	17/12/2021	16:02:50	GB00B8C3BL03	817.00	778	XLON	E08VIMSBEKfl
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	53	CHIX	3056202497013
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	176	BATE	235092560558
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	235	CHIX	3056202497014
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	106	CHIX	3056202497015
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	138	BATE	235092560559
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	64	XLON	E08VIMSBEKhh
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	892	XLON	E08VIMSBEKhhb
SAGE GROUP PLC/THE	17/12/2021	16:02:52	GB00B8C3BL03	816.80	228	XLON	E08VIMSBEKhd
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	446	XLON	E08VIMSBEirk
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	754	XLON	E08VIMSBEirm
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	44	XLON	E08VIMSBEirq
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	135	CHIX	3056202498620
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	108	BATE	235092561680
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	135	CHIX	3056202498621
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	135	CHIX	3056202498622
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	68	CHIX	3056202498623
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	108	BATE	235092561681
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	50	BATE	235092561682
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	135	CHIX	3056202498624
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00	135	CHIX	3056202498625

SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		68	CHIX	3056202498626
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		21	CHIX	3056202498627
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		24	BATE	235092561883
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		114	CHIX	3056202498628
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		21	CHIX	3056202498629
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		84	BATE	235092561884
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		24	BATE	235092561885
SAGE GROUP PLC/THE	17/12/2021	16:08:41	GB00B8C3BL03	817.00		126	CHIX	3056202498630
SAGE GROUP PLC/THE	17/12/2021	16:08:42	GB00B8C3BL03	817.00		130	XLON	E08VIMSBElu2
SAGE GROUP PLC/THE	17/12/2021	16:08:42	GB00B8C3BL03	817.00		565	XLON	E08VIMSBEluP
SAGE GROUP PLC/THE	17/12/2021	16:10:05	GB00B8C3BL03	816.80		1,262	XLON	E08VIMSBEl7k
SAGE GROUP PLC/THE	17/12/2021	16:10:05	GB00B8C3BL03	816.80		419	CHIX	3056202499006
SAGE GROUP PLC/THE	17/12/2021	16:10:05	GB00B8C3BL03	816.80		335	BATE	235092562196
SAGE GROUP PLC/THE	17/12/2021	16:11:26	GB00B8C3BL03	816.80		82	XLON	E08VIMSBEnyt
SAGE GROUP PLC/THE	17/12/2021	16:11:38	GB00B8C3BL03	816.80		56	BATE	235092562592
SAGE GROUP PLC/THE	17/12/2021	16:11:38	GB00B8C3BL03	816.80		279	BATE	235092562593
SAGE GROUP PLC/THE	17/12/2021	16:11:38	GB00B8C3BL03	816.80		344	CHIX	3056202499464
SAGE GROUP PLC/THE	17/12/2021	16:11:38	GB00B8C3BL03	816.80		75	CHIX	3056202499465
SAGE GROUP PLC/THE	17/12/2021	16:11:38	GB00B8C3BL03	816.80		1,179	XLON	E08VIMSBEOVM
SAGE GROUP PLC/THE	17/12/2021	16:14:17	GB00B8C3BL03	817.00		1,239	XLON	E08VIMSBElgE
SAGE GROUP PLC/THE	17/12/2021	16:14:17	GB00B8C3BL03	817.00		329	BATE	235092563364
SAGE GROUP PLC/THE	17/12/2021	16:14:17	GB00B8C3BL03	817.00		411	CHIX	3056202500406
SAGE GROUP PLC/THE	17/12/2021	16:15:53	GB00B8C3BL03	817.00		177	CHIX	3056202500935
SAGE GROUP PLC/THE	17/12/2021	16:15:53	GB00B8C3BL03	817.00		462	BATE	235092563828
SAGE GROUP PLC/THE	17/12/2021	16:15:53	GB00B8C3BL03	817.00		400	CHIX	3056202500936
SAGE GROUP PLC/THE	17/12/2021	16:15:53	GB00B8C3BL03	817.00		1,738	XLON	E08VIMSBExNP
SAGE GROUP PLC/THE	17/12/2021	16:19:13	GB00B8C3BL03	817.00		492	BATE	235092564814
SAGE GROUP PLC/THE	17/12/2021	16:19:13	GB00B8C3BL03	817.00		487	BATE	235092564815
SAGE GROUP PLC/THE	17/12/2021	16:19:13	GB00B8C3BL03	817.00		1,854	XLON	E08VIMSBF4SN
SAGE GROUP PLC/THE	17/12/2021	16:19:13	GB00B8C3BL03	817.00		1,835	XLON	E08VIMSBF4SR
SAGE GROUP PLC/THE	17/12/2021	16:19:13	GB00B8C3BL03	817.00		616	CHIX	3056202501974
SAGE GROUP PLC/THE	17/12/2021	16:19:13	GB00B8C3BL03	817.00		610	CHIX	3056202501975
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		1,200	XLON	E08VIMSBFC0j
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		89	BATE	235092566007
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503250
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		89	BATE	235092566008
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503253
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503254
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503255
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		33	CHIX	3056202503256
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503257
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503258
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503259
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503260
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		113	CHIX	3056202503261
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		43	CHIX	3056202503262
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		1,200	XLON	E08VIMSBFC0w
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		776	XLON	E08VIMSBFC0y
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		72	BATE	235092566009
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		354	XLON	E08VIMSBFC1M
SAGE GROUP PLC/THE	17/12/2021	16:22:39	GB00B8C3BL03	817.20		35	XLON	E08VIMSBFC1f
SAGE GROUP PLC/THE	17/12/2021	16:24:33	GB00B8C3BL03	817.40		542	BATE	235092566702
SAGE GROUP PLC/THE	17/12/2021	16:24:33	GB00B8C3BL03	817.40		372	CHIX	3056202503965
SAGE GROUP PLC/THE	17/12/2021	16:24:33	GB00B8C3BL03	817.40		307	CHIX	3056202503966
SAGE GROUP PLC/THE	17/12/2021	16:24:33	GB00B8C3BL03	817.40		229	XLON	E08VIMSBFFOz
SAGE GROUP PLC/THE	17/12/2021	16:24:33	GB00B8C3BL03	817.40		550	XLON	E08VIMSBFFP3
SAGE GROUP PLC/THE	17/12/2021	16:24:33	GB00B8C3BL03	817.40		1,262	XLON	E08VIMSBFFP5
SAGE GROUP PLC/THE	17/12/2021	16:25:11	GB00B8C3BL03	817.20		78	XLON	E08VIMSBFHAK
SAGE GROUP PLC/THE	17/12/2021	16:25:11	GB00B8C3BL03	817.20		456	XLON	E08VIMSBFHAM
SAGE GROUP PLC/THE	17/12/2021	16:25:11	GB00B8C3BL03	817.20		479	XLON	E08VIMSBFHAO
SAGE GROUP PLC/THE	17/12/2021	16:25:11	GB00B8C3BL03	817.20		19	XLON	E08VIMSBFHAQ
SAGE GROUP PLC/THE	17/12/2021	16:25:42	GB00B8C3BL03	817.00		627	XLON	E08VIMSBFIKh
SAGE GROUP PLC/THE	17/12/2021	16:25:42	GB00B8C3BL03	817.00		120	XLON	E08VIMSBFIKk
SAGE GROUP PLC/THE	17/12/2021	16:26:16	GB00B8C3BL03	816.60		574	XLON	E08VIMSBFJUP
SAGE GROUP PLC/THE	17/12/2021	16:26:16	GB00B8C3BL03	816.60		104	XLON	E08VIMSBFJUR
SAGE GROUP PLC/THE	17/12/2021	16:26:42	GB00B8C3BL03	816.40		36	XLON	E08VIMSBFKDn
SAGE GROUP PLC/THE	17/12/2021	16:26:51	GB00B8C3BL03	816.40		695	XLON	E08VIMSBFKki