



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	21/12/2021	GB00B8C3BL03	45,403	823.60	BATE	836.80	814.40
SAGE GROUP PLC/THE	21/12/2021	GB00B8C3BL03	47,360	822.73	CHIX	836.80	814.40
SAGE GROUP PLC/THE	21/12/2021	GB00B8C3BL03	166,029	822.21	XLON	837.80	814.40
* Rounded to two decimal places		TOTAL	258,792	822.55			

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	21/12/2021	08:03:50	GB00B8C3BL03	836.40	1,024	XLON	E08YCCN152Ah
SAGE GROUP PLC/THE	21/12/2021	08:03:50	GB00B8C3BL03	836.40	3	XLON	E08YCCN152Aj
SAGE GROUP PLC/THE	21/12/2021	08:03:50	GB00B8C3BL03	836.40	1,078	XLON	E08YCCN152Al
SAGE GROUP PLC/THE	21/12/2021	08:03:50	GB00B8C3BL03	836.00	1,090	XLON	E08YCCN152Av
SAGE GROUP PLC/THE	21/12/2021	08:03:50	GB00B8C3BL03	836.00	69	XLON	E08YCCN152Ax
SAGE GROUP PLC/THE	21/12/2021	08:03:50	GB00B8C3BL03	836.20	1,006	XLON	E08YCCN152Ap
SAGE GROUP PLC/THE	21/12/2021	08:04:05	GB00B8C3BL03	836.60	168	XLON	E08YCCN152qR
SAGE GROUP PLC/THE	21/12/2021	08:04:05	GB00B8C3BL03	836.60	700	XLON	E08YCCN152qT
SAGE GROUP PLC/THE	21/12/2021	08:04:05	GB00B8C3BL03	836.60	115	XLON	E08YCCN152qe
SAGE GROUP PLC/THE	21/12/2021	08:05:17	GB00B8C3BL03	835.60	723	XLON	E08YCCN156R4
SAGE GROUP PLC/THE	21/12/2021	08:05:17	GB00B8C3BL03	835.60	6	XLON	E08YCCN156R8
SAGE GROUP PLC/THE	21/12/2021	08:07:24	GB00B8C3BL03	836.20	983	XLON	E08YCCN156Bk
SAGE GROUP PLC/THE	21/12/2021	08:07:24	GB00B8C3BL03	836.20	401	XLON	E08YCCN156Bm
SAGE GROUP PLC/THE	21/12/2021	08:07:24	GB00B8C3BL03	836.20	657	XLON	E08YCCN156Buo
SAGE GROUP PLC/THE	21/12/2021	08:10:51	GB00B8C3BL03	837.80	631	XLON	E08YCCN156Koc
SAGE GROUP PLC/THE	21/12/2021	08:10:51	GB00B8C3BL03	837.80	898	XLON	E08YCCN156Kog
SAGE GROUP PLC/THE	21/12/2021	08:11:17	GB00B8C3BL03	837.40	935	XLON	E08YCCN156L15
SAGE GROUP PLC/THE	21/12/2021	08:12:24	GB00B8C3BL03	836.80	547	BATE	235092497567
SAGE GROUP PLC/THE	21/12/2021	08:12:41	GB00B8C3BL03	834.40	709	BATE	235092497591
SAGE GROUP PLC/THE	21/12/2021	08:18:49	GB00B8C3BL03	836.60	545	BATE	235092498073
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	569	BATE	235092498119
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	713	CHIX	3056202407163
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	381	CHIX	3056202407164
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	332	CHIX	3056202407165
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	82	CHIX	3056202407166
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	69	CHIX	3056202407167
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	569	BATE	235092498120
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	407	BATE	235092498121
SAGE GROUP PLC/THE	21/12/2021	08:19:23	GB00B8C3BL03	836.80	355	CHIX	3056202407168
SAGE GROUP PLC/THE	21/12/2021	08:20:23	GB00B8C3BL03	834.20	568	XLON	E08YCCN156h5o
SAGE GROUP PLC/THE	21/12/2021	08:22:13	GB00B8C3BL03	834.60	552	XLON	E08YCCN156kdR
SAGE GROUP PLC/THE	21/12/2021	08:22:59	GB00B8C3BL03	833.60	468	XLON	E08YCCN156mNP
SAGE GROUP PLC/THE	21/12/2021	08:24:51	GB00B8C3BL03	835.80	813	XLON	E08YCCN156pQ2
SAGE GROUP PLC/THE	21/12/2021	08:25:14	GB00B8C3BL03	835.80	636	BATE	235092498560
SAGE GROUP PLC/THE	21/12/2021	08:26:03	GB00B8C3BL03	835.40	139	BATE	235092498632
SAGE GROUP PLC/THE	21/12/2021	08:26:03	GB00B8C3BL03	835.40	461	BATE	235092498633
SAGE GROUP PLC/THE	21/12/2021	08:28:09	GB00B8C3BL03	835.80	269	BATE	235092498782
SAGE GROUP PLC/THE	21/12/2021	08:28:09	GB00B8C3BL03	835.80	216	BATE	235092498783
SAGE GROUP PLC/THE	21/12/2021	08:28:57	GB00B8C3BL03	835.40	518	XLON	E08YCCN156wby
SAGE GROUP PLC/THE	21/12/2021	08:28:57	GB00B8C3BL03	835.40	63	XLON	E08YCCN156wi1
SAGE GROUP PLC/THE	21/12/2021	08:29:38	GB00B8C3BL03	834.80	393	BATE	235092498866
SAGE GROUP PLC/THE	21/12/2021	08:29:38	GB00B8C3BL03	834.80	186	BATE	235092498867
SAGE GROUP PLC/THE	21/12/2021	08:34:06	GB00B8C3BL03	834.80	690	XLON	E08YCCN164KH
SAGE GROUP PLC/THE	21/12/2021	08:34:06	GB00B8C3BL03	834.80	22	CHIX	3056202409003
SAGE GROUP PLC/THE	21/12/2021	08:34:06	GB00B8C3BL03	834.80	251	CHIX	3056202409005
SAGE GROUP PLC/THE	21/12/2021	08:34:07	GB00B8C3BL03	834.60	719	XLON	E08YCCN164mU
SAGE GROUP PLC/THE	21/12/2021	08:34:50	GB00B8C3BL03	834.40	549	XLON	E08YCCN165pl
SAGE GROUP PLC/THE	21/12/2021	08:35:44	GB00B8C3BL03	834.60	315	XLON	E08YCCN166vi
SAGE GROUP PLC/THE	21/12/2021	08:35:44	GB00B8C3BL03	834.60	175	XLON	E08YCCN166vn
SAGE GROUP PLC/THE	21/12/2021	08:36:37	GB00B8C3BL03	834.60	509	CHIX	3056202409308
SAGE GROUP PLC/THE	21/12/2021	08:39:56	GB00B8C3BL03	834.80	191	XLON	E08YCCN16D13
SAGE GROUP PLC/THE	21/12/2021	08:39:56	GB00B8C3BL03	834.80	1,029	XLON	E08YCCN16D15
SAGE GROUP PLC/THE	21/12/2021	08:41:02	GB00B8C3BL03	835.00	523	XLON	E08YCCN16ERZ
SAGE GROUP PLC/THE	21/12/2021	08:42:00	GB00B8C3BL03	834.40	555	XLON	E08YCCN16F1p

SAGE GROUP PLC/THE	21/12/2021	08:42:39	GB00B8C3BL03	833.80	561	BATE	235092499719
SAGE GROUP PLC/THE	21/12/2021	08:44:02	GB00B8C3BL03	834.00	595	CHIX	3056202410002
SAGE GROUP PLC/THE	21/12/2021	08:48:10	GB00B8C3BL03	832.80	523	XLON	E08YCCN6Lx3
SAGE GROUP PLC/THE	21/12/2021	08:48:10	GB00B8C3BL03	832.80	691	XLON	E08YCCN6Lx5
SAGE GROUP PLC/THE	21/12/2021	08:48:52	GB00B8C3BL03	832.20	150	CHIX	3056202410396
SAGE GROUP PLC/THE	21/12/2021	08:48:52	GB00B8C3BL03	832.20	517	CHIX	3056202410397
SAGE GROUP PLC/THE	21/12/2021	08:49:41	GB00B8C3BL03	831.40	481	XLON	E08YCCN6P25
SAGE GROUP PLC/THE	21/12/2021	08:55:59	GB00B8C3BL03	831.40	379	CHIX	3056202411151
SAGE GROUP PLC/THE	21/12/2021	08:55:59	GB00B8C3BL03	831.40	164	CHIX	3056202411152
SAGE GROUP PLC/THE	21/12/2021	08:55:59	GB00B8C3BL03	831.40	156	CHIX	3056202411153
SAGE GROUP PLC/THE	21/12/2021	08:55:59	GB00B8C3BL03	831.40	38	CHIX	3056202411154
SAGE GROUP PLC/THE	21/12/2021	08:55:59	GB00B8C3BL03	831.40	700	CHIX	3056202411155
SAGE GROUP PLC/THE	21/12/2021	08:55:59	GB00B8C3BL03	831.40	61	CHIX	3056202411156
SAGE GROUP PLC/THE	21/12/2021	08:55:59	GB00B8C3BL03	831.40	969	CHIX	3056202411157
SAGE GROUP PLC/THE	21/12/2021	08:56:31	GB00B8C3BL03	831.40	37	CHIX	3056202411217
SAGE GROUP PLC/THE	21/12/2021	08:56:31	GB00B8C3BL03	831.40	381	CHIX	3056202411218
SAGE GROUP PLC/THE	21/12/2021	08:56:31	GB00B8C3BL03	831.40	82	CHIX	3056202411219
SAGE GROUP PLC/THE	21/12/2021	08:57:54	GB00B8C3BL03	831.60	337	CHIX	3056202411389
SAGE GROUP PLC/THE	21/12/2021	08:57:54	GB00B8C3BL03	831.60	76	CHIX	3056202411390
SAGE GROUP PLC/THE	21/12/2021	08:57:54	GB00B8C3BL03	831.60	128	BATE	235092500624
SAGE GROUP PLC/THE	21/12/2021	08:59:08	GB00B8C3BL03	831.40	528	XLON	E08YCCN6ZzN
SAGE GROUP PLC/THE	21/12/2021	09:02:08	GB00B8C3BL03	831.20	1,155	XLON	E08YCCN6e1C
SAGE GROUP PLC/THE	21/12/2021	09:04:31	GB00B8C3BL03	832.20	365	XLON	E08YCCN6grR
SAGE GROUP PLC/THE	21/12/2021	09:04:31	GB00B8C3BL03	832.20	122	XLON	E08YCCN6grT
SAGE GROUP PLC/THE	21/12/2021	09:05:13	GB00B8C3BL03	832.20	391	XLON	E08YCCN6hx0
SAGE GROUP PLC/THE	21/12/2021	09:05:13	GB00B8C3BL03	832.20	64	XLON	E08YCCN6hx2
SAGE GROUP PLC/THE	21/12/2021	09:05:13	GB00B8C3BL03	832.20	93	XLON	E08YCCN6hx4
SAGE GROUP PLC/THE	21/12/2021	09:05:56	GB00B8C3BL03	832.20	523	BATE	235092501189
SAGE GROUP PLC/THE	21/12/2021	09:07:16	GB00B8C3BL03	831.20	489	XLON	E08YCCN6i26
SAGE GROUP PLC/THE	21/12/2021	09:09:15	GB00B8C3BL03	831.00	479	BATE	235092501437
SAGE GROUP PLC/THE	21/12/2021	09:14:00	GB00B8C3BL03	831.20	613	BATE	235092501789
SAGE GROUP PLC/THE	21/12/2021	09:14:00	GB00B8C3BL03	831.20	639	CHIX	3056202413124
SAGE GROUP PLC/THE	21/12/2021	09:14:00	GB00B8C3BL03	831.20	138	CHIX	3056202413125
SAGE GROUP PLC/THE	21/12/2021	09:14:00	GB00B8C3BL03	831.20	8	BATE	235092501790
SAGE GROUP PLC/THE	21/12/2021	09:14:02	GB00B8C3BL03	831.00	810	BATE	235092501793
SAGE GROUP PLC/THE	21/12/2021	09:18:50	GB00B8C3BL03	831.00	930	BATE	235092502246
SAGE GROUP PLC/THE	21/12/2021	09:21:39	GB00B8C3BL03	830.80	80	CHIX	3056202414282
SAGE GROUP PLC/THE	21/12/2021	09:21:39	GB00B8C3BL03	830.80	344	CHIX	3056202414283
SAGE GROUP PLC/THE	21/12/2021	09:21:39	GB00B8C3BL03	830.80	395	CHIX	3056202414284
SAGE GROUP PLC/THE	21/12/2021	09:22:09	GB00B8C3BL03	830.40	838	XLON	E08YCCN7378
SAGE GROUP PLC/THE	21/12/2021	09:24:20	GB00B8C3BL03	828.80	969	XLON	E08YCCN751S
SAGE GROUP PLC/THE	21/12/2021	09:31:42	GB00B8C3BL03	828.60	282	BATE	235092503245
SAGE GROUP PLC/THE	21/12/2021	09:31:42	GB00B8C3BL03	828.60	1,063	XLON	E08YCCN7FDP
SAGE GROUP PLC/THE	21/12/2021	09:31:44	GB00B8C3BL03	828.60	354	XLON	E08YCCN7FJ9
SAGE GROUP PLC/THE	21/12/2021	09:31:44	GB00B8C3BL03	828.60	838	CHIX	3056202415547
SAGE GROUP PLC/THE	21/12/2021	09:34:06	GB00B8C3BL03	827.80	881	XLON	E08YCCN71M
SAGE GROUP PLC/THE	21/12/2021	09:36:05	GB00B8C3BL03	827.80	60	BATE	235092503577
SAGE GROUP PLC/THE	21/12/2021	09:36:05	GB00B8C3BL03	827.80	700	BATE	235092503578
SAGE GROUP PLC/THE	21/12/2021	09:36:05	GB00B8C3BL03	827.80	45	BATE	235092503579
SAGE GROUP PLC/THE	21/12/2021	09:38:35	GB00B8C3BL03	827.60	320	BATE	235092503786
SAGE GROUP PLC/THE	21/12/2021	09:44:19	GB00B8C3BL03	827.60	503	BATE	235092504097
SAGE GROUP PLC/THE	21/12/2021	09:44:19	GB00B8C3BL03	827.40	170	BATE	235092504100
SAGE GROUP PLC/THE	21/12/2021	09:44:19	GB00B8C3BL03	827.40	248	CHIX	3056202417015
SAGE GROUP PLC/THE	21/12/2021	09:44:19	GB00B8C3BL03	827.40	700	BATE	235092504101
SAGE GROUP PLC/THE	21/12/2021	09:44:19	GB00B8C3BL03	827.40	515	CHIX	3056202417016
SAGE GROUP PLC/THE	21/12/2021	09:44:19	GB00B8C3BL03	827.40	114	CHIX	3056202417017
SAGE GROUP PLC/THE	21/12/2021	09:44:19	GB00B8C3BL03	827.40	31	BATE	235092504102
SAGE GROUP PLC/THE	21/12/2021	09:45:17	GB00B8C3BL03	827.40	817	XLON	E08YCCN7WbE
SAGE GROUP PLC/THE	21/12/2021	09:45:57	GB00B8C3BL03	826.80	843	XLON	E08YCCN7XzD
SAGE GROUP PLC/THE	21/12/2021	09:49:47	GB00B8C3BL03	825.60	137	XLON	E08YCCN7byC
SAGE GROUP PLC/THE	21/12/2021	09:49:50	GB00B8C3BL03	825.60	603	XLON	E08YCCN7c0C
SAGE GROUP PLC/THE	21/12/2021	09:53:21	GB00B8C3BL03	826.60	1,053	XLON	E08YCCN7gVh
SAGE GROUP PLC/THE	21/12/2021	09:53:21	GB00B8C3BL03	826.60	350	CHIX	3056202418181
SAGE GROUP PLC/THE	21/12/2021	09:56:15	GB00B8C3BL03	826.20	226	CHIX	3056202418563
SAGE GROUP PLC/THE	21/12/2021	09:56:15	GB00B8C3BL03	826.20	553	CHIX	3056202418564
SAGE GROUP PLC/THE	21/12/2021	09:59:08	GB00B8C3BL03	825.80	401	XLON	E08YCCN7oBi
SAGE GROUP PLC/THE	21/12/2021	09:59:08	GB00B8C3BL03	825.80	433	XLON	E08YCCN7oBo
SAGE GROUP PLC/THE	21/12/2021	09:59:36	GB00B8C3BL03	825.60	156	XLON	E08YCCN7pR
SAGE GROUP PLC/THE	21/12/2021	09:59:40	GB00B8C3BL03	825.60	334	XLON	E08YCCN7pmX
SAGE GROUP PLC/THE	21/12/2021	09:59:40	GB00B8C3BL03	825.60	286	XLON	E08YCCN7pmb
SAGE GROUP PLC/THE	21/12/2021	10:01:13	GB00B8C3BL03	825.80	774	XLON	E08YCCN7rxU
SAGE GROUP PLC/THE	21/12/2021	10:04:35	GB00B8C3BL03	826.20	864	CHIX	3056202419565
SAGE GROUP PLC/THE	21/12/2021	10:06:31	GB00B8C3BL03	825.40	849	XLON	E08YCCN7xg0
SAGE GROUP PLC/THE	21/12/2021	10:09:44	GB00B8C3BL03	825.60	105	XLON	E08YCCN81Vt
SAGE GROUP PLC/THE	21/12/2021	10:09:44	GB00B8C3BL03	825.60	707	XLON	E08YCCN81Vv
SAGE GROUP PLC/THE	21/12/2021	10:11:31	GB00B8C3BL03	825.80	455	XLON	E08YCCN83cK
SAGE GROUP PLC/THE	21/12/2021	10:11:31	GB00B8C3BL03	825.80	350	XLON	E08YCCN83cM

SAGE GROUP PLC/THE	21/12/2021	10:12:23	GB00B8C3BL03	825.20		328		XLON	E08YCCNt84Wb
SAGE GROUP PLC/THE	21/12/2021	10:12:23	GB00B8C3BL03	825.20		502		XLON	E08YCCNt84Wd
SAGE GROUP PLC/THE	21/12/2021	10:15:16	GB00B8C3BL03	824.80		770		XLON	E08YCCNt88HL
SAGE GROUP PLC/THE	21/12/2021	10:20:17	GB00B8C3BL03	823.40		75		XLON	E08YCCNt8Euu
SAGE GROUP PLC/THE	21/12/2021	10:20:17	GB00B8C3BL03	823.40		636		XLON	E08YCCNt8Eus
SAGE GROUP PLC/THE	21/12/2021	10:20:17	GB00B8C3BL03	823.40		675		XLON	E08YCCNt8Euy
SAGE GROUP PLC/THE	21/12/2021	10:23:21	GB00B8C3BL03	823.80		158		XLON	E08YCCNt8imZ
SAGE GROUP PLC/THE	21/12/2021	10:23:21	GB00B8C3BL03	823.80		713		XLON	E08YCCNt8lmb
SAGE GROUP PLC/THE	21/12/2021	10:31:09	GB00B8C3BL03	825.40		541		XLON	E08YCCNt8Twrq
SAGE GROUP PLC/THE	21/12/2021	10:31:09	GB00B8C3BL03	825.20		237		BATE	235092507872
SAGE GROUP PLC/THE	21/12/2021	10:33:30	GB00B8C3BL03	826.00		98		BATE	235092508030
SAGE GROUP PLC/THE	21/12/2021	10:33:30	GB00B8C3BL03	826.00		96		CHIX	3056202423606
SAGE GROUP PLC/THE	21/12/2021	10:33:30	GB00B8C3BL03	826.00		300		XLON	E08YCCNt8Wgc
SAGE GROUP PLC/THE	21/12/2021	10:33:57	GB00B8C3BL03	825.60		784		BATE	235092508082
SAGE GROUP PLC/THE	21/12/2021	10:33:57	GB00B8C3BL03	825.60		20		BATE	235092508083
SAGE GROUP PLC/THE	21/12/2021	10:33:57	GB00B8C3BL03	825.60		1,231		XLON	E08YCCNt8X4d
SAGE GROUP PLC/THE	21/12/2021	10:33:57	GB00B8C3BL03	825.40		724		BATE	235092508087
SAGE GROUP PLC/THE	21/12/2021	10:38:56	GB00B8C3BL03	825.00		750		XLON	E08YCCNt8cLi
SAGE GROUP PLC/THE	21/12/2021	10:38:56	GB00B8C3BL03	825.00		730		XLON	E08YCCNt8cLo
SAGE GROUP PLC/THE	21/12/2021	10:40:38	GB00B8C3BL03	824.80		98		XLON	E08YCCNt8eiz
SAGE GROUP PLC/THE	21/12/2021	10:40:38	GB00B8C3BL03	824.80		647		XLON	E08YCCNt8eib
SAGE GROUP PLC/THE	21/12/2021	10:49:04	GB00B8C3BL03	824.20		468		XLON	E08YCCNt8m51
SAGE GROUP PLC/THE	21/12/2021	10:49:04	GB00B8C3BL03	824.20		227		XLON	E08YCCNt8m57
SAGE GROUP PLC/THE	21/12/2021	10:49:51	GB00B8C3BL03	823.80		720		BATE	235092509219
SAGE GROUP PLC/THE	21/12/2021	10:49:51	GB00B8C3BL03	823.80		37		XLON	E08YCCNt8ms2
SAGE GROUP PLC/THE	21/12/2021	10:49:51	GB00B8C3BL03	823.80		680		XLON	E08YCCNt8ms4
SAGE GROUP PLC/THE	21/12/2021	10:49:51	GB00B8C3BL03	823.80		702		XLON	E08YCCNt8ms6
SAGE GROUP PLC/THE	21/12/2021	10:54:56	GB00B8C3BL03	822.60		808		XLON	E08YCCNt8tep
SAGE GROUP PLC/THE	21/12/2021	10:54:56	GB00B8C3BL03	822.60		180		XLON	E08YCCNt8ter
SAGE GROUP PLC/THE	21/12/2021	10:54:56	GB00B8C3BL03	822.60		129		BATE	235092509651
SAGE GROUP PLC/THE	21/12/2021	10:54:56	GB00B8C3BL03	822.60		328		CHIX	3056202426386
SAGE GROUP PLC/THE	21/12/2021	10:54:56	GB00B8C3BL03	822.60		133		BATE	235092509652
SAGE GROUP PLC/THE	21/12/2021	10:59:29	GB00B8C3BL03	822.80		272		XLON	E08YCCNt8zjI
SAGE GROUP PLC/THE	21/12/2021	10:59:29	GB00B8C3BL03	822.80		454		XLON	E08YCCNt8zjL
SAGE GROUP PLC/THE	21/12/2021	10:59:29	GB00B8C3BL03	822.80		748		XLON	E08YCCNt8zjN
SAGE GROUP PLC/THE	21/12/2021	10:59:29	GB00B8C3BL03	822.60		750		XLON	E08YCCNt8zj3
SAGE GROUP PLC/THE	21/12/2021	11:04:47	GB00B8C3BL03	821.80		753		XLON	E08YCCNt944P
SAGE GROUP PLC/THE	21/12/2021	11:04:47	GB00B8C3BL03	821.60		333		XLON	E08YCCNt944u
SAGE GROUP PLC/THE	21/12/2021	11:04:47	GB00B8C3BL03	821.60		458		XLON	E08YCCNt94aw
SAGE GROUP PLC/THE	21/12/2021	11:09:54	GB00B8C3BL03	820.20		686		XLON	E08YCCNt9BN3
SAGE GROUP PLC/THE	21/12/2021	11:09:54	GB00B8C3BL03	820.20		637		CHIX	3056202428353
SAGE GROUP PLC/THE	21/12/2021	11:09:54	GB00B8C3BL03	820.20		33		CHIX	3056202428354
SAGE GROUP PLC/THE	21/12/2021	11:09:54	GB00B8C3BL03	820.20		15		XLON	E08YCCNt9BNF
SAGE GROUP PLC/THE	21/12/2021	11:11:57	GB00B8C3BL03	820.40		37		BATE	235092511088
SAGE GROUP PLC/THE	21/12/2021	11:11:57	GB00B8C3BL03	820.40		84		BATE	235092511089
SAGE GROUP PLC/THE	21/12/2021	11:15:59	GB00B8C3BL03	821.00		31		CHIX	3056202428906
SAGE GROUP PLC/THE	21/12/2021	11:15:59	GB00B8C3BL03	821.00		268		CHIX	3056202428907
SAGE GROUP PLC/THE	21/12/2021	11:15:59	GB00B8C3BL03	821.00		238		BATE	235092511276
SAGE GROUP PLC/THE	21/12/2021	11:15:59	GB00B8C3BL03	821.00		899		XLON	E08YCCNt9lSu
SAGE GROUP PLC/THE	21/12/2021	11:16:01	GB00B8C3BL03	820.80		423		BATE	235092511280
SAGE GROUP PLC/THE	21/12/2021	11:16:01	GB00B8C3BL03	820.80		302		BATE	235092511281
SAGE GROUP PLC/THE	21/12/2021	11:22:39	GB00B8C3BL03	820.20		344		XLON	E08YCCNt9Pc0
SAGE GROUP PLC/THE	21/12/2021	11:22:39	GB00B8C3BL03	820.20		461		XLON	E08YCCNt9Pc2
SAGE GROUP PLC/THE	21/12/2021	11:22:39	GB00B8C3BL03	820.20		479		CHIX	3056202429536
SAGE GROUP PLC/THE	21/12/2021	11:22:39	GB00B8C3BL03	820.20		202		CHIX	3056202429537
SAGE GROUP PLC/THE	21/12/2021	11:22:46	GB00B8C3BL03	820.00		766		BATE	235092511708
SAGE GROUP PLC/THE	21/12/2021	11:32:01	GB00B8C3BL03	822.80		231		CHIX	3056202430582
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		371		XLON	E08YCCNt9bSj
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		829		XLON	E08YCCNt9bSm
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		344		XLON	E08YCCNt9bSq
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		102		BATE	235092512381
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		129		CHIX	3056202430679
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		129		CHIX	3056202430680
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		129		CHIX	3056202430681
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		4		CHIX	3056202430682
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		129		CHIX	3056202430683
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		129		CHIX	3056202430684
SAGE GROUP PLC/THE	21/12/2021	11:32:33	GB00B8C3BL03	822.80		4		CHIX	3056202430685
SAGE GROUP PLC/THE	21/12/2021	11:37:56	GB00B8C3BL03	822.20		52		BATE	235092512840
SAGE GROUP PLC/THE	21/12/2021	11:37:56	GB00B8C3BL03	822.20		90		BATE	235092512841
SAGE GROUP PLC/THE	21/12/2021	11:37:56	GB00B8C3BL03	822.20		250		BATE	235092512842
SAGE GROUP PLC/THE	21/12/2021	11:37:56	GB00B8C3BL03	822.20		45		BATE	235092512843
SAGE GROUP PLC/THE	21/12/2021	11:40:52	GB00B8C3BL03	822.20		378		XLON	E08YCCNt9jWl
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20		1,416		XLON	E08YCCNt9jma
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20		113		XLON	E08YCCNt9jmw
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20		37		BATE	235092513042
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20		108		CHIX	3056202431772

SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20	103	BATE	235092513043
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20	200	CHIX	3056202431773
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20	145	BATE	235092513044
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20	162	CHIX	3056202431774
SAGE GROUP PLC/THE	21/12/2021	11:41:02	GB00B8C3BL03	822.20	91	BATE	235092513045
SAGE GROUP PLC/THE	21/12/2021	11:45:33	GB00B8C3BL03	822.20	236	BATE	235092513349
SAGE GROUP PLC/THE	21/12/2021	11:45:33	GB00B8C3BL03	822.20	295	CHIX	3056202432200
SAGE GROUP PLC/THE	21/12/2021	11:45:33	GB00B8C3BL03	822.20	889	XLON	E08YCCNt9oFa
SAGE GROUP PLC/THE	21/12/2021	11:45:56	GB00B8C3BL03	822.00	811	CHIX	3056202432229
SAGE GROUP PLC/THE	21/12/2021	11:49:10	GB00B8C3BL03	822.60	494	BATE	235092513612
SAGE GROUP PLC/THE	21/12/2021	11:49:10	GB00B8C3BL03	822.60	277	BATE	235092513613
SAGE GROUP PLC/THE	21/12/2021	11:59:03	GB00B8C3BL03	822.40	346	BATE	235092514493
SAGE GROUP PLC/THE	21/12/2021	11:59:03	GB00B8C3BL03	822.40	34	BATE	235092514494
SAGE GROUP PLC/THE	21/12/2021	11:59:03	GB00B8C3BL03	822.40	108	XLON	E08YCCNtA0ow
SAGE GROUP PLC/THE	21/12/2021	11:59:48	GB00B8C3BL03	822.60	152	XLON	E08YCCNtA1Jd
SAGE GROUP PLC/THE	21/12/2021	11:59:48	GB00B8C3BL03	822.60	184	XLON	E08YCCNtA1Jf
SAGE GROUP PLC/THE	21/12/2021	11:59:48	GB00B8C3BL03	822.60	145	XLON	E08YCCNtA1Jh
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.60	11	XLON	E08YCCNtA1zP
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.60	338	XLON	E08YCCNtA1zp
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.60	153	XLON	E08YCCNtA1zr
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.40	340	XLON	E08YCCNtA1zz
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.40	442	XLON	E08YCCNtA201
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.40	539	XLON	E08YCCNtA203
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.40	475	CHIX	3056202433869
SAGE GROUP PLC/THE	21/12/2021	12:00:11	GB00B8C3BL03	822.40	966	CHIX	3056202433860
SAGE GROUP PLC/THE	21/12/2021	12:06:24	GB00B8C3BL03	822.00	824	XLON	E08YCCNtA74R
SAGE GROUP PLC/THE	21/12/2021	12:06:24	GB00B8C3BL03	822.00	827	XLON	E08YCCNtA74T
SAGE GROUP PLC/THE	21/12/2021	12:06:24	GB00B8C3BL03	821.80	767	CHIX	3056202434407
SAGE GROUP PLC/THE	21/12/2021	12:09:35	GB00B8C3BL03	822.00	758	BATE	235092515173
SAGE GROUP PLC/THE	21/12/2021	12:18:51	GB00B8C3BL03	822.40	571	XLON	E08YCCNtAJJY
SAGE GROUP PLC/THE	21/12/2021	12:19:59	GB00B8C3BL03	822.20	375	BATE	235092515943
SAGE GROUP PLC/THE	21/12/2021	12:19:59	GB00B8C3BL03	822.20	70	CHIX	3056202435872
SAGE GROUP PLC/THE	21/12/2021	12:19:59	GB00B8C3BL03	822.20	398	CHIX	3056202435873
SAGE GROUP PLC/THE	21/12/2021	12:19:59	GB00B8C3BL03	822.20	1,411	XLON	E08YCCNtAKcJ
SAGE GROUP PLC/THE	21/12/2021	12:22:58	GB00B8C3BL03	822.40	817	XLON	E08YCCNtANfJ
SAGE GROUP PLC/THE	21/12/2021	12:22:58	GB00B8C3BL03	822.40	716	XLON	E08YCCNtANJj
SAGE GROUP PLC/THE	21/12/2021	12:26:08	GB00B8C3BL03	822.20	743	XLON	E08YCCNtARp2
SAGE GROUP PLC/THE	21/12/2021	12:31:26	GB00B8C3BL03	822.00	238	XLON	E08YCCNtAW5t
SAGE GROUP PLC/THE	21/12/2021	12:31:26	GB00B8C3BL03	822.00	589	XLON	E08YCCNtAW5v
SAGE GROUP PLC/THE	21/12/2021	12:31:29	GB00B8C3BL03	821.80	496	XLON	E08YCCNtAWGy
SAGE GROUP PLC/THE	21/12/2021	12:37:59	GB00B8C3BL03	822.20	135	CHIX	3056202437685
SAGE GROUP PLC/THE	21/12/2021	12:37:59	GB00B8C3BL03	822.20	368	CHIX	3056202437686
SAGE GROUP PLC/THE	21/12/2021	12:39:08	GB00B8C3BL03	822.00	324	BATE	235092517325
SAGE GROUP PLC/THE	21/12/2021	12:39:08	GB00B8C3BL03	822.00	392	BATE	235092517326
SAGE GROUP PLC/THE	21/12/2021	12:39:08	GB00B8C3BL03	822.00	741	XLON	E08YCCNtAIfXl
SAGE GROUP PLC/THE	21/12/2021	12:39:08	GB00B8C3BL03	822.00	35	BATE	235092517327
SAGE GROUP PLC/THE	21/12/2021	12:43:50	GB00B8C3BL03	822.40	139	XLON	E08YCCNtAk9G
SAGE GROUP PLC/THE	21/12/2021	12:43:50	GB00B8C3BL03	822.40	415	XLON	E08YCCNtAK9l
SAGE GROUP PLC/THE	21/12/2021	12:45:34	GB00B8C3BL03	822.40	498	XLON	E08YCCNtAIVc
SAGE GROUP PLC/THE	21/12/2021	12:46:55	GB00B8C3BL03	822.20	1,414	XLON	E08YCCNtAmUx
SAGE GROUP PLC/THE	21/12/2021	12:46:55	GB00B8C3BL03	822.20	470	CHIX	3056202438429
SAGE GROUP PLC/THE	21/12/2021	12:46:55	GB00B8C3BL03	822.20	376	BATE	235092517768
SAGE GROUP PLC/THE	21/12/2021	12:46:56	GB00B8C3BL03	822.00	731	XLON	E08YCCNtAmWy
SAGE GROUP PLC/THE	21/12/2021	12:52:28	GB00B8C3BL03	822.40	86	BATE	235092518092
SAGE GROUP PLC/THE	21/12/2021	12:52:28	GB00B8C3BL03	822.40	328	CHIX	3056202438909
SAGE GROUP PLC/THE	21/12/2021	12:52:28	GB00B8C3BL03	822.40	176	BATE	235092518093
SAGE GROUP PLC/THE	21/12/2021	12:52:28	GB00B8C3BL03	822.40	988	XLON	E08YCCNtAr5w
SAGE GROUP PLC/THE	21/12/2021	12:56:22	GB00B8C3BL03	822.20	96	BATE	235092518306
SAGE GROUP PLC/THE	21/12/2021	12:56:22	GB00B8C3BL03	822.20	46	XLON	E08YCCNtAuN3
SAGE GROUP PLC/THE	21/12/2021	12:56:22	GB00B8C3BL03	822.20	626	XLON	E08YCCNtAuN5
SAGE GROUP PLC/THE	21/12/2021	12:56:22	GB00B8C3BL03	822.20	135	XLON	E08YCCNtAuN8
SAGE GROUP PLC/THE	21/12/2021	12:56:22	GB00B8C3BL03	822.20	270	CHIX	3056202439161
SAGE GROUP PLC/THE	21/12/2021	12:56:22	GB00B8C3BL03	822.20	455	BATE	235092518307
SAGE GROUP PLC/THE	21/12/2021	13:02:08	GB00B8C3BL03	821.60	688	BATE	235092518678
SAGE GROUP PLC/THE	21/12/2021	13:02:08	GB00B8C3BL03	821.60	87	BATE	235092518679
SAGE GROUP PLC/THE	21/12/2021	13:02:08	GB00B8C3BL03	821.60	48	XLON	E08YCCNtB0oG
SAGE GROUP PLC/THE	21/12/2021	13:02:08	GB00B8C3BL03	821.60	637	XLON	E08YCCNtB0ol
SAGE GROUP PLC/THE	21/12/2021	13:02:08	GB00B8C3BL03	821.40	171	BATE	235092518683
SAGE GROUP PLC/THE	21/12/2021	13:02:08	GB00B8C3BL03	821.40	430	BATE	235092518684
SAGE GROUP PLC/THE	21/12/2021	13:02:08	GB00B8C3BL03	821.40	75	BATE	235092518685
SAGE GROUP PLC/THE	21/12/2021	13:11:14	GB00B8C3BL03	821.60	379	CHIX	3056202440727
SAGE GROUP PLC/THE	21/12/2021	13:11:14	GB00B8C3BL03	821.60	93	CHIX	3056202440728
SAGE GROUP PLC/THE	21/12/2021	13:11:57	GB00B8C3BL03	821.40	1,341	XLON	E08YCCNtBD5d
SAGE GROUP PLC/THE	21/12/2021	13:11:57	GB00B8C3BL03	821.40	730	XLON	E08YCCNtBD5f
SAGE GROUP PLC/THE	21/12/2021	13:11:57	GB00B8C3BL03	821.40	356	BATE	235092519353
SAGE GROUP PLC/THE	21/12/2021	13:11:57	GB00B8C3BL03	821.40	445	CHIX	3056202440793
SAGE GROUP PLC/THE	21/12/2021	13:13:25	GB00B8C3BL03	820.80	167	BATE	235092519449

SAGE GROUP PLC/THE	21/12/2021	13:13:25	GB00B8C3BL03	820.80	69	BATE	235092519450
SAGE GROUP PLC/THE	21/12/2021	13:13:25	GB00B8C3BL03	820.80	533	BATE	235092519451
SAGE GROUP PLC/THE	21/12/2021	13:19:22	GB00B8C3BL03	821.20	1,102	XLON	E08YCCNtBL9p
SAGE GROUP PLC/THE	21/12/2021	13:19:22	GB00B8C3BL03	821.20	20	BATE	235092519832
SAGE GROUP PLC/THE	21/12/2021	13:19:22	GB00B8C3BL03	821.20	273	BATE	235092519833
SAGE GROUP PLC/THE	21/12/2021	13:19:22	GB00B8C3BL03	821.20	366	CHIX	3056202441437
SAGE GROUP PLC/THE	21/12/2021	13:20:10	GB00B8C3BL03	821.20	39	XLON	E08YCCNtBLun
SAGE GROUP PLC/THE	21/12/2021	13:20:10	GB00B8C3BL03	821.20	713	XLON	E08YCCNtBLur
SAGE GROUP PLC/THE	21/12/2021	13:22:08	GB00B8C3BL03	821.40	926	XLON	E08YCCNtBNeV
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	16	BATE	235092520576
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	108	CHIX	3056202442594
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	70	BATE	235092520577
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	57	CHIX	3056202442595
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	1,200	XLON	E08YCCNtBWSx
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	467	XLON	E08YCCNtBWT3
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	51	CHIX	3056202442596
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	108	CHIX	3056202442597
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	108	CHIX	3056202442598
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	108	CHIX	3056202442599
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	108	CHIX	3056202442600
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	108	CHIX	3056202442601
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	51	CHIX	3056202442602
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	108	CHIX	3056202442603
SAGE GROUP PLC/THE	21/12/2021	13:30:51	GB00B8C3BL03	822.00	176	BATE	235092520578
SAGE GROUP PLC/THE	21/12/2021	13:36:20	GB00B8C3BL03	822.00	1,076	CHIX	3056202443179
SAGE GROUP PLC/THE	21/12/2021	13:36:20	GB00B8C3BL03	822.00	1,049	BATE	235092520965
SAGE GROUP PLC/THE	21/12/2021	13:38:02	GB00B8C3BL03	822.00	941	BATE	235092521071
SAGE GROUP PLC/THE	21/12/2021	13:38:02	GB00B8C3BL03	822.00	726	CHIX	3056202443365
SAGE GROUP PLC/THE	21/12/2021	13:38:02	GB00B8C3BL03	822.00	287	CHIX	3056202443366
SAGE GROUP PLC/THE	21/12/2021	13:40:28	GB00B8C3BL03	821.80	145	BATE	235092521217
SAGE GROUP PLC/THE	21/12/2021	13:42:18	GB00B8C3BL03	822.20	21	BATE	235092521373
SAGE GROUP PLC/THE	21/12/2021	13:45:26	GB00B8C3BL03	822.40	1,051	XLON	E08YCCNtBJFU
SAGE GROUP PLC/THE	21/12/2021	13:45:26	GB00B8C3BL03	822.40	608	XLON	E08YCCNtBJFW
SAGE GROUP PLC/THE	21/12/2021	13:45:26	GB00B8C3BL03	822.40	441	BATE	235092521618
SAGE GROUP PLC/THE	21/12/2021	13:45:26	GB00B8C3BL03	822.40	355	CHIX	3056202444139
SAGE GROUP PLC/THE	21/12/2021	13:45:26	GB00B8C3BL03	822.40	196	CHIX	3056202444140
SAGE GROUP PLC/THE	21/12/2021	13:47:28	GB00B8C3BL03	822.20	339	XLON	E08YCCNtBI3z
SAGE GROUP PLC/THE	21/12/2021	13:47:28	GB00B8C3BL03	822.20	641	XLON	E08YCCNtBI41
SAGE GROUP PLC/THE	21/12/2021	13:49:19	GB00B8C3BL03	821.40	152	XLON	E08YCCNtBnSp
SAGE GROUP PLC/THE	21/12/2021	13:49:19	GB00B8C3BL03	821.40	762	XLON	E08YCCNtBnSs
SAGE GROUP PLC/THE	21/12/2021	13:53:21	GB00B8C3BL03	822.20	567	XLON	E08YCCNtBraR
SAGE GROUP PLC/THE	21/12/2021	13:53:21	GB00B8C3BL03	822.20	56	XLON	E08YCCNtBraT
SAGE GROUP PLC/THE	21/12/2021	13:53:21	GB00B8C3BL03	822.20	343	XLON	E08YCCNtBraV
SAGE GROUP PLC/THE	21/12/2021	13:56:23	GB00B8C3BL03	822.20	280	BATE	235092522478
SAGE GROUP PLC/THE	21/12/2021	14:01:55	GB00B8C3BL03	822.40	160	BATE	235092522972
SAGE GROUP PLC/THE	21/12/2021	14:01:55	GB00B8C3BL03	822.40	199	BATE	235092522973
SAGE GROUP PLC/THE	21/12/2021	14:01:55	GB00B8C3BL03	822.40	164	BATE	235092522974
SAGE GROUP PLC/THE	21/12/2021	14:02:34	GB00B8C3BL03	822.40	529	XLON	E08YCCNtC0pH
SAGE GROUP PLC/THE	21/12/2021	14:03:28	GB00B8C3BL03	822.40	400	XLON	E08YCCNtC1nW
SAGE GROUP PLC/THE	21/12/2021	14:03:28	GB00B8C3BL03	822.40	115	XLON	E08YCCNtC1nY
SAGE GROUP PLC/THE	21/12/2021	14:04:59	GB00B8C3BL03	822.40	556	XLON	E08YCCNtC3E1
SAGE GROUP PLC/THE	21/12/2021	14:05:47	GB00B8C3BL03	822.40	381	CHIX	3056202446474
SAGE GROUP PLC/THE	21/12/2021	14:05:47	GB00B8C3BL03	822.40	102	CHIX	3056202446475
SAGE GROUP PLC/THE	21/12/2021	14:06:53	GB00B8C3BL03	822.40	11	XLON	E08YCCNtC4sc
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	822	XLON	E08YCCNtC6Ld
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	850	XLON	E08YCCNtC6Lf
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	1,153	XLON	E08YCCNtC6Lk
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	45	XLON	E08YCCNtC6Lm
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	1,102	XLON	E08YCCNtC6Lq
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	514	XLON	E08YCCNtC6MF
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	560	XLON	E08YCCNtC6MH
SAGE GROUP PLC/THE	21/12/2021	14:08:02	GB00B8C3BL03	822.40	460	XLON	E08YCCNtC6ML
SAGE GROUP PLC/THE	21/12/2021	14:08:03	GB00B8C3BL03	822.40	418	CHIX	3056202446663
SAGE GROUP PLC/THE	21/12/2021	14:08:07	GB00B8C3BL03	822.40	60	BATE	235092523522
SAGE GROUP PLC/THE	21/12/2021	14:08:08	GB00B8C3BL03	822.40	182	XLON	E08YCCNtC6Ql
SAGE GROUP PLC/THE	21/12/2021	14:13:21	GB00B8C3BL03	822.00	99	CHIX	3056202447240
SAGE GROUP PLC/THE	21/12/2021	14:13:21	GB00B8C3BL03	822.00	997	CHIX	3056202447241
SAGE GROUP PLC/THE	21/12/2021	14:14:10	GB00B8C3BL03	821.60	1,058	BATE	235092524019
SAGE GROUP PLC/THE	21/12/2021	14:19:12	GB00B8C3BL03	821.60	1,250	CHIX	3056202447862
SAGE GROUP PLC/THE	21/12/2021	14:19:12	GB00B8C3BL03	821.60	999	BATE	235092524381
SAGE GROUP PLC/THE	21/12/2021	14:20:44	GB00B8C3BL03	821.40	86	BATE	235092524490
SAGE GROUP PLC/THE	21/12/2021	14:25:13	GB00B8C3BL03	821.60	489	CHIX	3056202448469
SAGE GROUP PLC/THE	21/12/2021	14:25:13	GB00B8C3BL03	821.60	391	BATE	235092524894
SAGE GROUP PLC/THE	21/12/2021	14:25:13	GB00B8C3BL03	821.60	1,471	XLON	E08YCCNtC0Pf
SAGE GROUP PLC/THE	21/12/2021	14:26:15	GB00B8C3BL03	821.20	433	XLON	E08YCCNtCQe7
SAGE GROUP PLC/THE	21/12/2021	14:26:15	GB00B8C3BL03	821.20	360	XLON	E08YCCNtCQeA
SAGE GROUP PLC/THE	21/12/2021	14:26:15	GB00B8C3BL03	821.20	210	BATE	235092525003

SAGE GROUP PLC/THE	21/12/2021	14:28:15	GB00B8C3BL03	821.20	263	BATE	235092525004
SAGE GROUP PLC/THE	21/12/2021	14:28:15	GB00B8C3BL03	821.20	284	XLON	E08YCCNICTGD
SAGE GROUP PLC/THE	21/12/2021	14:28:15	GB00B8C3BL03	821.20	649	XLON	E08YCCNICTGa
SAGE GROUP PLC/THE	21/12/2021	14:28:15	GB00B8C3BL03	821.20	310	CHIX	3056202448890
SAGE GROUP PLC/THE	21/12/2021	14:28:15	GB00B8C3BL03	821.20	248	XLON	E08YCCNICTGm
SAGE GROUP PLC/THE	21/12/2021	14:30:08	GB00B8C3BL03	821.20	268	BATE	235092525500
SAGE GROUP PLC/THE	21/12/2021	14:30:08	GB00B8C3BL03	821.20	335	CHIX	3056202449362
SAGE GROUP PLC/THE	21/12/2021	14:30:08	GB00B8C3BL03	821.20	97	XLON	E08YCCNIXmU
SAGE GROUP PLC/THE	21/12/2021	14:30:08	GB00B8C3BL03	821.20	700	XLON	E08YCCNIXmW
SAGE GROUP PLC/THE	21/12/2021	14:30:08	GB00B8C3BL03	821.20	57	XLON	E08YCCNIXmY
SAGE GROUP PLC/THE	21/12/2021	14:30:08	GB00B8C3BL03	821.20	156	XLON	E08YCCNICXma
SAGE GROUP PLC/THE	21/12/2021	14:31:45	GB00B8C3BL03	821.80	654	XLON	E08YCCNICg9i
SAGE GROUP PLC/THE	21/12/2021	14:31:45	GB00B8C3BL03	821.80	506	XLON	E08YCCNICg9u
SAGE GROUP PLC/THE	21/12/2021	14:31:46	GB00B8C3BL03	821.80	694	XLON	E08YCCNICgCq
SAGE GROUP PLC/THE	21/12/2021	14:33:01	GB00B8C3BL03	821.20	1,023	XLON	E08YCCNICiQ
SAGE GROUP PLC/THE	21/12/2021	14:33:01	GB00B8C3BL03	821.20	260	XLON	E08YCCNICID9
SAGE GROUP PLC/THE	21/12/2021	14:33:01	GB00B8C3BL03	821.20	352	XLON	E08YCCNICIDB
SAGE GROUP PLC/THE	21/12/2021	14:34:39	GB00B8C3BL03	820.80	278	BATE	235092526370
SAGE GROUP PLC/THE	21/12/2021	14:34:39	GB00B8C3BL03	820.80	349	CHIX	3056202450700
SAGE GROUP PLC/THE	21/12/2021	14:34:39	GB00B8C3BL03	820.80	1,049	XLON	E08YCCNICqYQ
SAGE GROUP PLC/THE	21/12/2021	14:38:36	GB00B8C3BL03	820.60	750	XLON	E08YCCND6mP
SAGE GROUP PLC/THE	21/12/2021	14:38:36	GB00B8C3BL03	820.60	316	XLON	E08YCCND6mU
SAGE GROUP PLC/THE	21/12/2021	14:38:36	GB00B8C3BL03	820.60	55	BATE	235092527050
SAGE GROUP PLC/THE	21/12/2021	14:38:36	GB00B8C3BL03	820.60	228	BATE	235092527051
SAGE GROUP PLC/THE	21/12/2021	14:38:36	GB00B8C3BL03	820.60	354	CHIX	3056202451726
SAGE GROUP PLC/THE	21/12/2021	14:39:40	GB00B8C3BL03	820.80	72	BATE	235092527182
SAGE GROUP PLC/THE	21/12/2021	14:39:40	GB00B8C3BL03	820.80	178	BATE	235092527183
SAGE GROUP PLC/THE	21/12/2021	14:39:40	GB00B8C3BL03	820.80	314	CHIX	3056202451948
SAGE GROUP PLC/THE	21/12/2021	14:39:40	GB00B8C3BL03	820.80	944	XLON	E08YCCNDJAjG
SAGE GROUP PLC/THE	21/12/2021	14:41:24	GB00B8C3BL03	819.40	215	XLON	E08YCCNDHmC
SAGE GROUP PLC/THE	21/12/2021	14:42:01	GB00B8C3BL03	818.80	248	BATE	235092527565
SAGE GROUP PLC/THE	21/12/2021	14:42:01	GB00B8C3BL03	818.80	936	XLON	E08YCCNDJHs
SAGE GROUP PLC/THE	21/12/2021	14:42:01	GB00B8C3BL03	818.80	312	XLON	E08YCCNDJHx
SAGE GROUP PLC/THE	21/12/2021	14:46:02	GB00B8C3BL03	817.80	107	CHIX	3056202453468
SAGE GROUP PLC/THE	21/12/2021	14:46:02	GB00B8C3BL03	817.80	343	XLON	E08YCCNDUwf
SAGE GROUP PLC/THE	21/12/2021	14:46:02	GB00B8C3BL03	817.80	48	XLON	E08YCCNDUwi
SAGE GROUP PLC/THE	21/12/2021	14:46:02	GB00B8C3BL03	817.80	637	XLON	E08YCCNDUwi
SAGE GROUP PLC/THE	21/12/2021	14:46:02	GB00B8C3BL03	817.80	235	CHIX	3056202453469
SAGE GROUP PLC/THE	21/12/2021	14:46:02	GB00B8C3BL03	817.80	273	BATE	235092528207
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	107	XLON	E08YCCNDXTd
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	36	XLON	E08YCCNDXTz
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	418	XLON	E08YCCNDXTz
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	248	CHIX	3056202453747
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	199	BATE	235092528383
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	33	BATE	235092528384
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	42	CHIX	3056202453748
SAGE GROUP PLC/THE	21/12/2021	14:46:51	GB00B8C3BL03	818.00	314	XLON	E08YCCNDXU7
SAGE GROUP PLC/THE	21/12/2021	14:48:43	GB00B8C3BL03	818.80	744	BATE	235092528638
SAGE GROUP PLC/THE	21/12/2021	14:48:43	GB00B8C3BL03	818.80	465	CHIX	3056202454188
SAGE GROUP PLC/THE	21/12/2021	14:48:43	GB00B8C3BL03	818.80	421	CHIX	3056202454189
SAGE GROUP PLC/THE	21/12/2021	14:48:43	GB00B8C3BL03	818.80	44	CHIX	3056202454190
SAGE GROUP PLC/THE	21/12/2021	14:51:37	GB00B8C3BL03	817.60	433	XLON	E08YCCNDKjr
SAGE GROUP PLC/THE	21/12/2021	14:51:37	GB00B8C3BL03	817.60	662	XLON	E08YCCNDKrl
SAGE GROUP PLC/THE	21/12/2021	14:51:37	GB00B8C3BL03	817.60	37	BATE	235092529122
SAGE GROUP PLC/THE	21/12/2021	14:51:37	GB00B8C3BL03	817.60	331	CHIX	3056202454963
SAGE GROUP PLC/THE	21/12/2021	14:51:37	GB00B8C3BL03	817.60	89	BATE	235092529123
SAGE GROUP PLC/THE	21/12/2021	14:51:37	GB00B8C3BL03	817.60	32	CHIX	3056202454964
SAGE GROUP PLC/THE	21/12/2021	14:51:37	GB00B8C3BL03	817.60	165	CHIX	3056202454965
SAGE GROUP PLC/THE	21/12/2021	14:55:44	GB00B8C3BL03	818.20	291	XLON	E08YCCNDtqT
SAGE GROUP PLC/THE	21/12/2021	14:55:44	GB00B8C3BL03	818.20	786	XLON	E08YCCNDtqY
SAGE GROUP PLC/THE	21/12/2021	14:55:44	GB00B8C3BL03	818.20	180	XLON	E08YCCNDtqc
SAGE GROUP PLC/THE	21/12/2021	14:55:44	GB00B8C3BL03	818.20	786	XLON	E08YCCNDtqe
SAGE GROUP PLC/THE	21/12/2021	14:55:44	GB00B8C3BL03	818.20	180	XLON	E08YCCNDtqm
SAGE GROUP PLC/THE	21/12/2021	14:55:44	GB00B8C3BL03	818.20	1,073	XLON	E08YCCNDtr0
SAGE GROUP PLC/THE	21/12/2021	14:56:51	GB00B8C3BL03	818.20	272	BATE	235092529748
SAGE GROUP PLC/THE	21/12/2021	14:56:51	GB00B8C3BL03	818.20	146	XLON	E08YCCNDwKL
SAGE GROUP PLC/THE	21/12/2021	14:56:51	GB00B8C3BL03	818.20	889	XLON	E08YCCNDwKN
SAGE GROUP PLC/THE	21/12/2021	14:56:51	GB00B8C3BL03	818.20	344	CHIX	3056202455884
SAGE GROUP PLC/THE	21/12/2021	14:56:51	GB00B8C3BL03	818.20	3	BATE	235092529749
SAGE GROUP PLC/THE	21/12/2021	14:58:54	GB00B8C3BL03	818.20	311	CHIX	3056202456186
SAGE GROUP PLC/THE	21/12/2021	14:58:54	GB00B8C3BL03	818.20	443	BATE	235092529976
SAGE GROUP PLC/THE	21/12/2021	14:58:54	GB00B8C3BL03	818.20	106	BATE	235092529977
SAGE GROUP PLC/THE	21/12/2021	14:58:54	GB00B8C3BL03	818.20	138	BATE	235092529978
SAGE GROUP PLC/THE	21/12/2021	14:58:54	GB00B8C3BL03	818.20	549	CHIX	3056202456187
SAGE GROUP PLC/THE	21/12/2021	15:07:57	GB00B8C3BL03	819.00	532	XLON	E08YCCNIEPR2
SAGE GROUP PLC/THE	21/12/2021	15:08:38	GB00B8C3BL03	818.80	13	BATE	235092531336
SAGE GROUP PLC/THE	21/12/2021	15:08:38	GB00B8C3BL03	818.80	17	CHIX	3056202456164

SAGE GROUP PLC/THE	21/12/2021	15:08:38	GB00B8C3BL03	818.60	304	CHIX	3056202458234
SAGE GROUP PLC/THE	21/12/2021	15:08:38	GB00B8C3BL03	818.60	914	XLON	E08YCCNIEQHL
SAGE GROUP PLC/THE	21/12/2021	15:08:38	GB00B8C3BL03	818.60	200	XLON	E08YCCNIEQHo
SAGE GROUP PLC/THE	21/12/2021	15:08:38	GB00B8C3BL03	818.60	42	XLON	E08YCCNIEQHI
SAGE GROUP PLC/THE	21/12/2021	15:10:08	GB00B8C3BL03	818.80	875	XLON	E08YCCNIESXW
SAGE GROUP PLC/THE	21/12/2021	15:10:08	GB00B8C3BL03	818.80	232	BATE	235092531648
SAGE GROUP PLC/THE	21/12/2021	15:10:08	GB00B8C3BL03	818.80	290	CHIX	3056202458545
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	138	BATE	235092532656
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	128	CHIX	3056202459968
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	18	BATE	235092532657
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	68	CHIX	3056202459969
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	145	CHIX	3056202459970
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	33	CHIX	3056202459971
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	68	CHIX	3056202459972
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	95	CHIX	3056202459973
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	33	CHIX	3056202459974
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	1,169	XLON	E08YCCNIEgIK
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	31	XLON	E08YCCNIEgIN
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	279	XLON	E08YCCNIEgIP
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	403	XLON	E08YCCNIEgIT
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	215	XLON	E08YCCNIEgIW
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	156	BATE	235092532658
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	582	XLON	E08YCCNIEgIf
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	230	XLON	E08YCCNIEgIj
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	2	XLON	E08YCCNIEgIn
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	216	BATE	235092532659
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	272	CHIX	3056202459975
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	272	CHIX	3056202459976
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	229	CHIX	3056202459977
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	216	BATE	235092532660
SAGE GROUP PLC/THE	21/12/2021	15:17:02	GB00B8C3BL03	820.00	99	CHIX	3056202459978
SAGE GROUP PLC/THE	21/12/2021	15:18:13	GB00B8C3BL03	819.80	274	BATE	235092532912
SAGE GROUP PLC/THE	21/12/2021	15:18:13	GB00B8C3BL03	819.80	1,032	XLON	E08YCCNIEIHf
SAGE GROUP PLC/THE	21/12/2021	15:18:13	GB00B8C3BL03	819.80	343	XLON	E08YCCNIEIh
SAGE GROUP PLC/THE	21/12/2021	15:20:44	GB00B8C3BL03	819.20	321	CHIX	3056202460944
SAGE GROUP PLC/THE	21/12/2021	15:20:44	GB00B8C3BL03	819.20	256	BATE	235092533342
SAGE GROUP PLC/THE	21/12/2021	15:20:44	GB00B8C3BL03	819.20	59	XLON	E08YCCNIEIoN
SAGE GROUP PLC/THE	21/12/2021	15:20:44	GB00B8C3BL03	819.20	242	XLON	E08YCCNIEIoQ
SAGE GROUP PLC/THE	21/12/2021	15:20:44	GB00B8C3BL03	819.20	665	XLON	E08YCCNIEIoS
SAGE GROUP PLC/THE	21/12/2021	15:22:27	GB00B8C3BL03	817.80	26	BATE	235092533590
SAGE GROUP PLC/THE	21/12/2021	15:22:27	GB00B8C3BL03	817.80	186	CHIX	3056202461266
SAGE GROUP PLC/THE	21/12/2021	15:22:27	GB00B8C3BL03	817.80	889	XLON	E08YCCNIEIp8E
SAGE GROUP PLC/THE	21/12/2021	15:22:27	GB00B8C3BL03	817.80	109	CHIX	3056202461267
SAGE GROUP PLC/THE	21/12/2021	15:22:27	GB00B8C3BL03	817.80	210	BATE	235092533591
SAGE GROUP PLC/THE	21/12/2021	15:26:05	GB00B8C3BL03	816.40	1,023	XLON	E08YCCNIEIwSF
SAGE GROUP PLC/THE	21/12/2021	15:26:05	GB00B8C3BL03	816.40	340	CHIX	3056202462313
SAGE GROUP PLC/THE	21/12/2021	15:26:05	GB00B8C3BL03	816.40	271	BATE	235092534278
SAGE GROUP PLC/THE	21/12/2021	15:29:36	GB00B8C3BL03	815.80	902	XLON	E08YCCNIF6AE
SAGE GROUP PLC/THE	21/12/2021	15:29:36	GB00B8C3BL03	815.80	264	XLON	E08YCCNIF6AH
SAGE GROUP PLC/THE	21/12/2021	15:29:36	GB00B8C3BL03	815.80	294	XLON	E08YCCNIF6AJ
SAGE GROUP PLC/THE	21/12/2021	15:29:36	GB00B8C3BL03	815.80	264	XLON	E08YCCNIF6AL
SAGE GROUP PLC/THE	21/12/2021	15:29:36	GB00B8C3BL03	815.80	558	XLON	E08YCCNIF6AQ
SAGE GROUP PLC/THE	21/12/2021	15:29:36	GB00B8C3BL03	815.80	558	XLON	E08YCCNIF6AS
SAGE GROUP PLC/THE	21/12/2021	15:29:36	GB00B8C3BL03	815.80	344	XLON	E08YCCNIF6AY
SAGE GROUP PLC/THE	21/12/2021	15:33:55	GB00B8C3BL03	816.40	302	BATE	235092535336
SAGE GROUP PLC/THE	21/12/2021	15:33:55	GB00B8C3BL03	816.40	194	BATE	235092535337
SAGE GROUP PLC/THE	21/12/2021	15:33:55	GB00B8C3BL03	816.40	621	CHIX	3056202463936
SAGE GROUP PLC/THE	21/12/2021	15:33:55	GB00B8C3BL03	816.40	1,867	XLON	E08YCCNIFFAE
SAGE GROUP PLC/THE	21/12/2021	15:37:48	GB00B8C3BL03	815.20	263	BATE	235092535903
SAGE GROUP PLC/THE	21/12/2021	15:37:48	GB00B8C3BL03	815.20	328	CHIX	3056202464732
SAGE GROUP PLC/THE	21/12/2021	15:37:48	GB00B8C3BL03	815.20	857	XLON	E08YCCNIFNx6
SAGE GROUP PLC/THE	21/12/2021	15:37:48	GB00B8C3BL03	815.20	133	XLON	E08YCCNIFNxA
SAGE GROUP PLC/THE	21/12/2021	15:38:51	GB00B8C3BL03	815.00	230	BATE	235092536034
SAGE GROUP PLC/THE	21/12/2021	15:38:51	GB00B8C3BL03	815.00	289	CHIX	3056202464919
SAGE GROUP PLC/THE	21/12/2021	15:38:51	GB00B8C3BL03	815.00	869	XLON	E08YCCNIFQRN
SAGE GROUP PLC/THE	21/12/2021	15:39:59	GB00B8C3BL03	814.60	598	XLON	E08YCCNIFSum
SAGE GROUP PLC/THE	21/12/2021	15:39:59	GB00B8C3BL03	814.60	315	XLON	E08YCCNIFSu0
SAGE GROUP PLC/THE	21/12/2021	15:39:59	GB00B8C3BL03	814.60	303	CHIX	3056202465103
SAGE GROUP PLC/THE	21/12/2021	15:39:59	GB00B8C3BL03	814.60	242	BATE	235092536179
SAGE GROUP PLC/THE	21/12/2021	15:42:01	GB00B8C3BL03	814.80	282	BATE	235092536372
SAGE GROUP PLC/THE	21/12/2021	15:42:01	GB00B8C3BL03	814.80	354	CHIX	3056202465387
SAGE GROUP PLC/THE	21/12/2021	15:42:01	GB00B8C3BL03	814.80	1,064	XLON	E08YCCNIFW0I
SAGE GROUP PLC/THE	21/12/2021	15:45:15	GB00B8C3BL03	814.80	974	XLON	E08YCCNIFBoH
SAGE GROUP PLC/THE	21/12/2021	15:45:15	GB00B8C3BL03	814.80	381	XLON	E08YCCNIFBoh
SAGE GROUP PLC/THE	21/12/2021	15:48:16	GB00B8C3BL03	815.20	275	BATE	235092537237
SAGE GROUP PLC/THE	21/12/2021	15:48:16	GB00B8C3BL03	815.20	278	BATE	235092537239
SAGE GROUP PLC/THE	21/12/2021	15:48:16	GB00B8C3BL03	815.20	344	CHIX	3056202466570

SAGE GROUP PLC/THE	21/12/2021	15:48:16	GB00B8C3BL03	815.20		1,035	XLON	E08YCCNFgkE
SAGE GROUP PLC/THE	21/12/2021	15:48:16	GB00B8C3BL03	815.20		1,048	XLON	E08YCCNFgkI
SAGE GROUP PLC/THE	21/12/2021	15:48:16	GB00B8C3BL03	815.20		349	CHIX	3056202466574
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		955	XLON	E08YCCNFfW1
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		1,324	XLON	E08YCCNFfW1
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		1,189	XLON	E08YCCNFfW3
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		1,858	XLON	E08YCCNFfW5
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		44	XLON	E08YCCNFfW9
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		253	BATE	235092538351
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		99	BATE	235092538352
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		312	CHIX	3056202468105
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		5	CHIX	3056202468106
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		275	CHIX	3056202468107
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		15	BATE	235092538353
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		21	CHIX	3056202468108
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		32	CHIX	3056202468109
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		22	CHIX	3056202468110
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		66	BATE	235092538354
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		45	CHIX	3056202468111
SAGE GROUP PLC/THE	21/12/2021	15:56:21	GB00B8C3BL03	814.80		135	BATE	235092538355
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		1,200	XLON	E08YCCNFg3T4
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		129	BATE	235092539265
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		129	BATE	235092539266
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		129	BATE	235092539267
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		117	BATE	235092539268
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		162	CHIX	3056202469327
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		19	CHIX	3056202469328
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		129	BATE	235092539269
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		129	BATE	235092539270
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		129	BATE	235092539271
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		63	BATE	235092539272
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		445	XLON	E08YCCNFg3TC
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		129	BATE	235092539273
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		18	BATE	235092539274
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		162	CHIX	3056202469329
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		162	CHIX	3056202469330
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		162	CHIX	3056202469331
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		162	CHIX	3056202469332
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		162	CHIX	3056202469333
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		35	CHIX	3056202469334
SAGE GROUP PLC/THE	21/12/2021	16:02:31	GB00B8C3BL03	814.80		75	CHIX	3056202469335
SAGE GROUP PLC/THE	21/12/2021	16:02:37	GB00B8C3BL03	814.40		363	CHIX	3056202469368
SAGE GROUP PLC/THE	21/12/2021	16:02:37	GB00B8C3BL03	814.40		290	BATE	235092539299
SAGE GROUP PLC/THE	21/12/2021	16:02:37	GB00B8C3BL03	814.40		221	XLON	E08YCCNFg3cq
SAGE GROUP PLC/THE	21/12/2021	16:02:37	GB00B8C3BL03	814.40		871	XLON	E08YCCNFg3cu
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		587	XLON	E08YCCNFgCFZ
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		470	XLON	E08YCCNFgCFc
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		157	XLON	E08YCCNFgCFd
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		53	XLON	E08YCCNFgCFf
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		677	XLON	E08YCCNFgCFr
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		484	XLON	E08YCCNFgCFy
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		12	XLON	E08YCCNFgCG4
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		1,202	XLON	E08YCCNFgCG8
SAGE GROUP PLC/THE	21/12/2021	16:07:10	GB00B8C3BL03	814.80		284	XLON	E08YCCNFgCGA
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		280	BATE	235092540696
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		98	CHIX	3056202471257
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		13	BATE	235092540697
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		175	CHIX	3056202471258
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		163	XLON	E08YCCNFgVp
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		939	XLON	E08YCCNFgVt
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		806	XLON	E08YCCNFgVx
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		336	XLON	E08YCCNFgW7
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		93	CHIX	3056202471259
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		380	CHIX	3056202471262
SAGE GROUP PLC/THE	21/12/2021	16:10:48	GB00B8C3BL03	815.00		303	XLON	E08YCCNFgWX
SAGE GROUP PLC/THE	21/12/2021	16:12:03	GB00B8C3BL03	815.60		284	BATE	235092540943
SAGE GROUP PLC/THE	21/12/2021	16:12:03	GB00B8C3BL03	815.60		531	CHIX	3056202471564
SAGE GROUP PLC/THE	21/12/2021	16:12:03	GB00B8C3BL03	815.60		644	BATE	235092540944
SAGE GROUP PLC/THE	21/12/2021	16:12:03	GB00B8C3BL03	815.60		631	BATE	235092540947
SAGE GROUP PLC/THE	21/12/2021	16:13:45	GB00B8C3BL03	816.00		364	BATE	235092541216
SAGE GROUP PLC/THE	21/12/2021	16:13:45	GB00B8C3BL03	816.00		455	CHIX	3056202471893
SAGE GROUP PLC/THE	21/12/2021	16:13:45	GB00B8C3BL03	816.00		662	XLON	E08YCCNFgO5A
SAGE GROUP PLC/THE	21/12/2021	16:13:45	GB00B8C3BL03	816.00		149	XLON	E08YCCNFgO5D
SAGE GROUP PLC/THE	21/12/2021	16:13:45	GB00B8C3BL03	816.00		560	XLON	E08YCCNFgO5F
SAGE GROUP PLC/THE	21/12/2021	16:15:41	GB00B8C3BL03	816.40		1,486	XLON	E08YCCNFgRcZ
SAGE GROUP PLC/THE	21/12/2021	16:15:41	GB00B8C3BL03	816.40		494	CHIX	3056202472423
SAGE GROUP PLC/THE	21/12/2021	16:16:22	GB00B8C3BL03	816.40		1,423	XLON	E08YCCNFgWcC

SAGE GROUP PLC/THE	21/12/2021	16:18:22	GB00B8C3BL03	816.40	155	CHIX	3056202473083
SAGE GROUP PLC/THE	21/12/2021	16:18:22	GB00B8C3BL03	816.40	695	XLON	E08YCCNtGWoL
SAGE GROUP PLC/THE	21/12/2021	16:19:49	GB00B8C3BL03	816.00	1,705	XLON	E08YCCNtGZkY
SAGE GROUP PLC/THE	21/12/2021	16:19:49	GB00B8C3BL03	816.00	566	XLON	E08YCCNtGZkf
SAGE GROUP PLC/THE	21/12/2021	16:20:48	GB00B8C3BL03	816.00	1,084	XLON	E08YCCNtGbpj
SAGE GROUP PLC/THE	21/12/2021	16:21:21	GB00B8C3BL03	816.00	389	XLON	E08YCCNtGd3w
SAGE GROUP PLC/THE	21/12/2021	16:23:29	GB00B8C3BL03	816.00	881	XLON	E08YCCNtGh9c
SAGE GROUP PLC/THE	21/12/2021	16:23:29	GB00B8C3BL03	816.00	1,301	XLON	E08YCCNtGh9g
SAGE GROUP PLC/THE	21/12/2021	16:23:29	GB00B8C3BL03	816.00	62	XLON	E08YCCNtGh9I
SAGE GROUP PLC/THE	21/12/2021	16:23:29	GB00B8C3BL03	816.00	452	CHIX	3056202474618
SAGE GROUP PLC/THE	21/12/2021	16:23:29	GB00B8C3BL03	816.00	362	XLON	E08YCCNtGhA8
SAGE GROUP PLC/THE	21/12/2021	16:23:37	GB00B8C3BL03	816.00	212	BATE	235092643693
SAGE GROUP PLC/THE	21/12/2021	16:23:37	GB00B8C3BL03	816.00	799	XLON	E08YCCNtGhTv
SAGE GROUP PLC/THE	21/12/2021	16:23:37	GB00B8C3BL03	816.00	153	CHIX	3056202474649
SAGE GROUP PLC/THE	21/12/2021	16:23:37	GB00B8C3BL03	816.00	113	CHIX	3056202474650
SAGE GROUP PLC/THE	21/12/2021	16:24:41	GB00B8C3BL03	815.60	158	XLON	E08YCCNtGjJM
SAGE GROUP PLC/THE	21/12/2021	16:24:47	GB00B8C3BL03	815.60	958	XLON	E08YCCNtGjTI
SAGE GROUP PLC/THE	21/12/2021	16:26:29	GB00B8C3BL03	815.80	431	XLON	E08YCCNtGnBN
SAGE GROUP PLC/THE	21/12/2021	16:28:47	GB00B8C3BL03	815.60	438	CHIX	3056202476325
SAGE GROUP PLC/THE	21/12/2021	16:28:47	GB00B8C3BL03	815.60	1,318	XLON	E08YCCNtGrNV
SAGE GROUP PLC/THE	21/12/2021	16:28:47	GB00B8C3BL03	815.60	350	XLON	E08YCCNtGrNr