



**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	4PQUHN3JPFGNF3BB653	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	22/12/2021	GB00B8C3BL03	38,798	819.56	BATE	823.00	816.20
SAGE GROUP PLC/THE	22/12/2021	GB00B8C3BL03	39,440	819.63	CHIX	823.00	815.20
SAGE GROUP PLC/THE	22/12/2021	GB00B8C3BL03	179,975	819.78	XLON	823.00	815.40
* Rounded to two decimal places		TOTAL	258,213	819.72			

**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	22/12/2021	08:03:45	GB00B8C3BL03	820.80	352	XLON	E08Yv9robRlm
SAGE GROUP PLC/THE	22/12/2021	08:03:45	GB00B8C3BL03	820.80	1,327	XLON	E08Yv9robRio
SAGE GROUP PLC/THE	22/12/2021	08:03:45	GB00B8C3BL03	820.80	399	XLON	E08Yv9robRJB
SAGE GROUP PLC/THE	22/12/2021	08:05:35	GB00B8C3BL03	821.00	1,061	XLON	E08Yv9robUoD
SAGE GROUP PLC/THE	22/12/2021	08:05:35	GB00B8C3BL03	820.80	690	XLON	E08Yv9robUoW
SAGE GROUP PLC/THE	22/12/2021	08:05:35	GB00B8C3BL03	820.80	246	XLON	E08Yv9robUoa
SAGE GROUP PLC/THE	22/12/2021	08:05:35	GB00B8C3BL03	820.80	352	XLON	E08Yv9robUoY
SAGE GROUP PLC/THE	22/12/2021	08:05:35	GB00B8C3BL03	820.80	779	XLON	E08Yv9robUod
SAGE GROUP PLC/THE	22/12/2021	08:05:35	GB00B8C3BL03	820.80	958	XLON	E08Yv9robUof
SAGE GROUP PLC/THE	22/12/2021	08:05:48	GB00B8C3BL03	819.40	596	XLON	E08Yv9robVQE
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	66	CHIX	3056202405070
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	202	BATE	235092497989
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	22	CHIX	3056202405071
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	224	CHIX	3056202405072
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	13	CHIX	3056202405073
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	13	BATE	235092497990
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	19	BATE	235092497991
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	750	CHIX	3056202405074
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	56	CHIX	3056202405075
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	26	BATE	235092497993
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	24	CHIX	3056202405076
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	32	CHIX	3056202405077
SAGE GROUP PLC/THE	22/12/2021	08:09:48	GB00B8C3BL03	820.00	203	XLON	E08Yv9robd15
SAGE GROUP PLC/THE	22/12/2021	08:11:00	GB00B8C3BL03	820.00	783	XLON	E08Yv9robfrm
SAGE GROUP PLC/THE	22/12/2021	08:11:00	GB00B8C3BL03	820.00	55	XLON	E08Yv9robfrp
SAGE GROUP PLC/THE	22/12/2021	08:11:00	GB00B8C3BL03	820.00	210	XLON	E08Yv9robfrx
SAGE GROUP PLC/THE	22/12/2021	08:11:30	GB00B8C3BL03	820.60	916	XLON	E08Yv9robgmM
SAGE GROUP PLC/THE	22/12/2021	08:17:51	GB00B8C3BL03	820.20	5	BATE	235092498479
SAGE GROUP PLC/THE	22/12/2021	08:17:53	GB00B8C3BL03	820.20	209	CHIX	3056202405731
SAGE GROUP PLC/THE	22/12/2021	08:17:53	GB00B8C3BL03	820.20	320	CHIX	3056202405732
SAGE GROUP PLC/THE	22/12/2021	08:17:53	GB00B8C3BL03	820.20	417	BATE	235092498481
SAGE GROUP PLC/THE	22/12/2021	08:17:53	GB00B8C3BL03	820.20	119	XLON	E08Yv9robpyB
SAGE GROUP PLC/THE	22/12/2021	08:17:53	GB00B8C3BL03	820.20	1,471	XLON	E08Yv9robpyD
SAGE GROUP PLC/THE	22/12/2021	08:17:53	GB00B8C3BL03	820.00	256	XLON	E08Yv9robpyI
SAGE GROUP PLC/THE	22/12/2021	08:17:53	GB00B8C3BL03	820.00	614	BATE	235092498482
SAGE GROUP PLC/THE	22/12/2021	08:17:57	GB00B8C3BL03	819.60	292	XLON	E08Yv9robq3r
SAGE GROUP PLC/THE	22/12/2021	08:17:57	GB00B8C3BL03	819.60	503	XLON	E08Yv9robq3t
SAGE GROUP PLC/THE	22/12/2021	08:21:00	GB00B8C3BL03	819.40	855	XLON	E08Yv9robuVS
SAGE GROUP PLC/THE	22/12/2021	08:21:00	GB00B8C3BL03	819.40	227	BATE	235092498586
SAGE GROUP PLC/THE	22/12/2021	08:21:00	GB00B8C3BL03	819.40	283	CHIX	3056202405930
SAGE GROUP PLC/THE	22/12/2021	08:21:46	GB00B8C3BL03	818.80	355	BATE	235092498643
SAGE GROUP PLC/THE	22/12/2021	08:21:46	GB00B8C3BL03	818.80	148	BATE	235092498644
SAGE GROUP PLC/THE	22/12/2021	08:27:17	GB00B8C3BL03	819.60	1,362	XLON	E08Yv9roc4B7
SAGE GROUP PLC/THE	22/12/2021	08:27:17	GB00B8C3BL03	819.60	716	XLON	E08Yv9roc4B9
SAGE GROUP PLC/THE	22/12/2021	08:27:17	GB00B8C3BL03	819.60	452	CHIX	3056202406380
SAGE GROUP PLC/THE	22/12/2021	08:27:17	GB00B8C3BL03	819.60	362	BATE	235092498844
SAGE GROUP PLC/THE	22/12/2021	08:28:38	GB00B8C3BL03	819.00	522	XLON	E08Yv9roc5mG
SAGE GROUP PLC/THE	22/12/2021	08:33:12	GB00B8C3BL03	819.20	402	CHIX	3056202406836
SAGE GROUP PLC/THE	22/12/2021	08:33:12	GB00B8C3BL03	819.20	321	BATE	235092499116
SAGE GROUP PLC/THE	22/12/2021	08:33:12	GB00B8C3BL03	819.20	1,143	XLON	E08Yv9rocCTA
SAGE GROUP PLC/THE	22/12/2021	08:33:12	GB00B8C3BL03	819.20	66	XLON	E08Yv9rocCTD
SAGE GROUP PLC/THE	22/12/2021	08:34:03	GB00B8C3BL03	818.60	552	BATE	235092499187
SAGE GROUP PLC/THE	22/12/2021	08:34:41	GB00B8C3BL03	819.00	536	XLON	E08Yv9rocFQh
SAGE GROUP PLC/THE	22/12/2021	08:36:05	GB00B8C3BL03	819.00	64	XLON	E08Yv9rocHj6

SAGE GROUP PLC/THE	22/12/2021	08:36:05	GB00B8C3BL03	819.00		429	XLON	E08Yv9rocHJA
SAGE GROUP PLC/THE	22/12/2021	08:43:09	GB00B8C3BL03	820.20	1,518		XLON	E08Yv9rocR98
SAGE GROUP PLC/THE	22/12/2021	08:43:09	GB00B8C3BL03	820.20		444	XLON	E08Yv9rocR9A
SAGE GROUP PLC/THE	22/12/2021	08:43:09	GB00B8C3BL03	820.20		1,225	XLON	E08Yv9rocR9E
SAGE GROUP PLC/THE	22/12/2021	08:44:02	GB00B8C3BL03	820.00		565	XLON	E08Yv9rocSUJ
SAGE GROUP PLC/THE	22/12/2021	08:45:49	GB00B8C3BL03	820.20		437	BATE	235092499806
SAGE GROUP PLC/THE	22/12/2021	08:45:49	GB00B8C3BL03	820.20		103	BATE	235092499807
SAGE GROUP PLC/THE	22/12/2021	08:47:42	GB00B8C3BL03	820.40		570	XLON	E08Yv9rocXJU
SAGE GROUP PLC/THE	22/12/2021	08:48:45	GB00B8C3BL03	820.20		41	CHIX	3056202408080
SAGE GROUP PLC/THE	22/12/2021	08:48:45	GB00B8C3BL03	820.20		507	CHIX	3056202408081
SAGE GROUP PLC/THE	22/12/2021	08:51:36	GB00B8C3BL03	820.20		685	XLON	E08Yv9rocd4V
SAGE GROUP PLC/THE	22/12/2021	08:51:36	GB00B8C3BL03	820.20		19	CHIX	3056202408413
SAGE GROUP PLC/THE	22/12/2021	08:51:36	GB00B8C3BL03	820.20		166	CHIX	3056202408414
SAGE GROUP PLC/THE	22/12/2021	08:51:36	GB00B8C3BL03	820.20		305	CHIX	3056202408415
SAGE GROUP PLC/THE	22/12/2021	08:53:04	GB00B8C3BL03	820.00		559	BATE	235092500190
SAGE GROUP PLC/THE	22/12/2021	08:53:37	GB00B8C3BL03	819.80		576	XLON	E08Yv9rocfcj
SAGE GROUP PLC/THE	22/12/2021	08:55:59	GB00B8C3BL03	820.20		113	XLON	E08Yv9rocjWb
SAGE GROUP PLC/THE	22/12/2021	08:55:59	GB00B8C3BL03	820.20		380	XLON	E08Yv9rocjWd
SAGE GROUP PLC/THE	22/12/2021	08:55:59	GB00B8C3BL03	820.20		320	XLON	E08Yv9rocjWf
SAGE GROUP PLC/THE	22/12/2021	08:55:59	GB00B8C3BL03	820.20		335	XLON	E08Yv9rocjWh
SAGE GROUP PLC/THE	22/12/2021	08:58:05	GB00B8C3BL03	820.00		150	CHIX	3056202408844
SAGE GROUP PLC/THE	22/12/2021	08:58:05	GB00B8C3BL03	820.00		329	CHIX	3056202408845
SAGE GROUP PLC/THE	22/12/2021	09:03:26	GB00B8C3BL03	820.20		825	XLON	E08Yv9rocrxu
SAGE GROUP PLC/THE	22/12/2021	09:03:26	GB00B8C3BL03	820.20		156	XLON	E08Yv9rocrxw
SAGE GROUP PLC/THE	22/12/2021	09:03:26	GB00B8C3BL03	820.20		646	XLON	E08Yv9rocrxy
SAGE GROUP PLC/THE	22/12/2021	09:03:26	GB00B8C3BL03	820.20		586	XLON	E08Yv9rocryU
SAGE GROUP PLC/THE	22/12/2021	09:06:25	GB00B8C3BL03	820.00		283	CHIX	3056202409430
SAGE GROUP PLC/THE	22/12/2021	09:06:25	GB00B8C3BL03	820.00		762	CHIX	3056202409431
SAGE GROUP PLC/THE	22/12/2021	09:09:23	GB00B8C3BL03	820.00		1,125	XLON	E08Yv9rocryzI
SAGE GROUP PLC/THE	22/12/2021	09:11:13	GB00B8C3BL03	819.20		496	BATE	235092501089
SAGE GROUP PLC/THE	22/12/2021	09:11:13	GB00B8C3BL03	819.20		494	BATE	235092501090
SAGE GROUP PLC/THE	22/12/2021	09:15:40	GB00B8C3BL03	819.00		992	XLON	E08Yv9rod6b5
SAGE GROUP PLC/THE	22/12/2021	09:16:06	GB00B8C3BL03	819.00		593	XLON	E08Yv9rod7Dx
SAGE GROUP PLC/THE	22/12/2021	09:24:34	GB00B8C3BL03	819.00		6	CHIX	3056202410743
SAGE GROUP PLC/THE	22/12/2021	09:24:34	GB00B8C3BL03	819.00		18	CHIX	3056202410744
SAGE GROUP PLC/THE	22/12/2021	09:24:34	GB00B8C3BL03	819.00		526	BATE	235092501701
SAGE GROUP PLC/THE	22/12/2021	09:24:36	GB00B8C3BL03	818.80		40	CHIX	3056202410750
SAGE GROUP PLC/THE	22/12/2021	09:24:36	GB00B8C3BL03	818.80		437	XLON	E08Yv9rodGr5
SAGE GROUP PLC/THE	22/12/2021	09:24:36	GB00B8C3BL03	818.80		461	CHIX	3056202410751
SAGE GROUP PLC/THE	22/12/2021	09:24:36	GB00B8C3BL03	818.80		166	XLON	E08Yv9rodGrC
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		132	BATE	235092501766
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		133	BATE	235092501767
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		297	CHIX	3056202410888
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		1,064	XLON	E08Yv9rodHIB
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		112	XLON	E08Yv9rodHID
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		23	XLON	E08Yv9rodHIJ
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		102	CHIX	3056202410889
SAGE GROUP PLC/THE	22/12/2021	09:25:45	GB00B8C3BL03	818.80		53	BATE	235092501768
SAGE GROUP PLC/THE	22/12/2021	09:27:35	GB00B8C3BL03	818.60		498	XLON	E08Yv9rodK4J
SAGE GROUP PLC/THE	22/12/2021	09:29:04	GB00B8C3BL03	818.40		668	CHIX	3056202411146
SAGE GROUP PLC/THE	22/12/2021	09:29:04	GB00B8C3BL03	818.40		17	CHIX	3056202411147
SAGE GROUP PLC/THE	22/12/2021	09:29:14	GB00B8C3BL03	818.20		511	XLON	E08Yv9rodLVI
SAGE GROUP PLC/THE	22/12/2021	09:34:49	GB00B8C3BL03	817.80		269	XLON	E08Yv9rodRHY
SAGE GROUP PLC/THE	22/12/2021	09:34:49	GB00B8C3BL03	817.80		332	BATE	235092502187
SAGE GROUP PLC/THE	22/12/2021	09:34:49	GB00B8C3BL03	817.80		227	XLON	E08Yv9rodRHd
SAGE GROUP PLC/THE	22/12/2021	09:34:49	GB00B8C3BL03	817.80		757	XLON	E08Yv9rodRHF
SAGE GROUP PLC/THE	22/12/2021	09:40:13	GB00B8C3BL03	817.40		633	XLON	E08Yv9rodWMIK
SAGE GROUP PLC/THE	22/12/2021	09:41:26	GB00B8C3BL03	817.80		114	XLON	E08Yv9rodXTm
SAGE GROUP PLC/THE	22/12/2021	09:41:58	GB00B8C3BL03	817.80		114	XLON	E08Yv9rodY02
SAGE GROUP PLC/THE	22/12/2021	09:41:58	GB00B8C3BL03	817.80		230	XLON	E08Yv9rodY05
SAGE GROUP PLC/THE	22/12/2021	09:41:58	GB00B8C3BL03	817.80		219	XLON	E08Yv9rodY07
SAGE GROUP PLC/THE	22/12/2021	09:41:58	GB00B8C3BL03	817.80		882	XLON	E08Yv9rodY0D
SAGE GROUP PLC/THE	22/12/2021	09:41:58	GB00B8C3BL03	817.80		480	CHIX	3056202412241
SAGE GROUP PLC/THE	22/12/2021	09:41:58	GB00B8C3BL03	817.80		384	BATE	235092502632
SAGE GROUP PLC/THE	22/12/2021	09:50:13	GB00B8C3BL03	818.40		548	BATE	235092503081
SAGE GROUP PLC/THE	22/12/2021	09:50:13	GB00B8C3BL03	818.40		108	BATE	235092503082
SAGE GROUP PLC/THE	22/12/2021	09:50:13	GB00B8C3BL03	818.40		1,254	CHIX	3056202412912
SAGE GROUP PLC/THE	22/12/2021	09:50:13	GB00B8C3BL03	818.40		700	BATE	235092503083
SAGE GROUP PLC/THE	22/12/2021	09:50:13	GB00B8C3BL03	818.40		41	BATE	235092503084
SAGE GROUP PLC/THE	22/12/2021	09:50:13	GB00B8C3BL03	818.40		153	BATE	235092503085
SAGE GROUP PLC/THE	22/12/2021	09:53:41	GB00B8C3BL03	818.40		501	XLON	E08Yv9rodK56
SAGE GROUP PLC/THE	22/12/2021	09:53:41	GB00B8C3BL03	818.40		496	XLON	E08Yv9rodK58
SAGE GROUP PLC/THE	22/12/2021	09:53:41	GB00B8C3BL03	818.40		471	XLON	E08Yv9rodK5A
SAGE GROUP PLC/THE	22/12/2021	09:55:50	GB00B8C3BL03	818.00		488	CHIX	3056202413414
SAGE GROUP PLC/THE	22/12/2021	09:56:09	GB00B8C3BL03	817.60		545	CHIX	3056202413461
SAGE GROUP PLC/THE	22/12/2021	10:00:37	GB00B8C3BL03	818.60		558	XLON	E08Yv9rodzQZ
SAGE GROUP PLC/THE	22/12/2021	10:00:37	GB00B8C3BL03	818.60		119	BATE	235092503753

SAGE GROUP PLC/THE	22/12/2021	10:00:37	GB00B8C3BL03	818.60	526	BATE	235092503754
SAGE GROUP PLC/THE	22/12/2021	10:00:37	GB00B8C3BL03	818.60	27	BATE	235092503755
SAGE GROUP PLC/THE	22/12/2021	10:00:37	GB00B8C3BL03	818.60	133	BATE	235092503756
SAGE GROUP PLC/THE	22/12/2021	10:00:37	GB00B8C3BL03	818.60	292	BATE	235092503757
SAGE GROUP PLC/THE	22/12/2021	10:04:58	GB00B8C3BL03	817.60	300	XLON	E08Yv9rodv23
SAGE GROUP PLC/THE	22/12/2021	10:05:17	GB00B8C3BL03	817.60	829	CHIX	3056202414264
SAGE GROUP PLC/THE	22/12/2021	10:06:32	GB00B8C3BL03	817.20	588	BATE	235092504063
SAGE GROUP PLC/THE	22/12/2021	10:07:48	GB00B8C3BL03	817.00	335	XLON	E08Yv9rody6F
SAGE GROUP PLC/THE	22/12/2021	10:07:49	GB00B8C3BL03	817.00	137	XLON	E08Yv9rody6V
SAGE GROUP PLC/THE	22/12/2021	10:07:49	GB00B8C3BL03	817.00	17	XLON	E08Yv9rody6Z
SAGE GROUP PLC/THE	22/12/2021	10:08:16	GB00B8C3BL03	816.60	154	BATE	235092504139
SAGE GROUP PLC/THE	22/12/2021	10:08:16	GB00B8C3BL03	816.60	238	BATE	235092504140
SAGE GROUP PLC/THE	22/12/2021	10:08:16	GB00B8C3BL03	816.60	72	BATE	235092504141
SAGE GROUP PLC/THE	22/12/2021	10:08:17	GB00B8C3BL03	816.60	6	BATE	235092504142
SAGE GROUP PLC/THE	22/12/2021	10:10:21	GB00B8C3BL03	816.40	521	XLON	E08Yv9roe0QU
SAGE GROUP PLC/THE	22/12/2021	10:14:15	GB00B8C3BL03	816.20	289	CHIX	3056202415050
SAGE GROUP PLC/THE	22/12/2021	10:14:15	GB00B8C3BL03	816.20	214	CHIX	3056202415051
SAGE GROUP PLC/THE	22/12/2021	10:14:15	GB00B8C3BL03	816.20	503	XLON	E08Yv9roe3Fb
SAGE GROUP PLC/THE	22/12/2021	10:14:15	GB00B8C3BL03	816.20	513	XLON	E08Yv9roe3Fh
SAGE GROUP PLC/THE	22/12/2021	10:17:14	GB00B8C3BL03	815.40	494	XLON	E08Yv9roe67X
SAGE GROUP PLC/THE	22/12/2021	10:17:14	GB00B8C3BL03	815.40	475	XLON	E08Yv9roe67Z
SAGE GROUP PLC/THE	22/12/2021	10:19:31	GB00B8C3BL03	815.40	497	XLON	E08Yv9roe8JT
SAGE GROUP PLC/THE	22/12/2021	10:20:23	GB00B8C3BL03	815.20	477	CHIX	3056202415692
SAGE GROUP PLC/THE	22/12/2021	10:30:38	GB00B8C3BL03	816.20	136	XLON	E08Yv9roeJGs
SAGE GROUP PLC/THE	22/12/2021	10:30:38	GB00B8C3BL03	816.20	401	XLON	E08Yv9roeJGu
SAGE GROUP PLC/THE	22/12/2021	10:31:13	GB00B8C3BL03	816.20	495	BATE	235092505467
SAGE GROUP PLC/THE	22/12/2021	10:32:39	GB00B8C3BL03	816.20	392	BATE	235092505557
SAGE GROUP PLC/THE	22/12/2021	10:33:07	GB00B8C3BL03	816.20	1,368	XLON	E08Yv9roeM63
SAGE GROUP PLC/THE	22/12/2021	10:33:07	GB00B8C3BL03	816.20	455	CHIX	3056202416755
SAGE GROUP PLC/THE	22/12/2021	10:33:07	GB00B8C3BL03	816.20	118	BATE	235092505571
SAGE GROUP PLC/THE	22/12/2021	10:33:07	GB00B8C3BL03	816.20	363	BATE	235092505572
SAGE GROUP PLC/THE	22/12/2021	10:33:56	GB00B8C3BL03	816.00	282	CHIX	3056202416809
SAGE GROUP PLC/THE	22/12/2021	10:33:56	GB00B8C3BL03	816.00	227	CHIX	3056202416810
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.80	211	CHIX	3056202417547
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.80	273	BATE	235092506042
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.80	132	CHIX	3056202417548
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.80	32	XLON	E08Yv9roeUJu
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.80	110	XLON	E08Yv9roeUJw
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.80	376	XLON	E08Yv9roeUJy
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.80	512	XLON	E08Yv9roeUK0
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.60	762	XLON	E08Yv9roeUKz
SAGE GROUP PLC/THE	22/12/2021	10:42:03	GB00B8C3BL03	816.60	758	XLON	E08Yv9roeUL1
SAGE GROUP PLC/THE	22/12/2021	10:44:58	GB00B8C3BL03	815.80	762	XLON	E08Yv9roeWzD
SAGE GROUP PLC/THE	22/12/2021	10:54:06	GB00B8C3BL03	816.40	3	CHIX	3056202418621
SAGE GROUP PLC/THE	22/12/2021	10:54:06	GB00B8C3BL03	816.40	226	XLON	E08Yv9roefGh
SAGE GROUP PLC/THE	22/12/2021	10:54:42	GB00B8C3BL03	816.40	2	CHIX	3056202418661
SAGE GROUP PLC/THE	22/12/2021	10:54:42	GB00B8C3BL03	816.40	50	CHIX	3056202418662
SAGE GROUP PLC/THE	22/12/2021	10:54:42	GB00B8C3BL03	816.40	2	CHIX	3056202418663
SAGE GROUP PLC/THE	22/12/2021	10:54:59	GB00B8C3BL03	816.40	2	CHIX	3056202418676
SAGE GROUP PLC/THE	22/12/2021	10:55:00	GB00B8C3BL03	816.40	2	CHIX	3056202418677
SAGE GROUP PLC/THE	22/12/2021	10:55:01	GB00B8C3BL03	816.40	3	CHIX	3056202418678
SAGE GROUP PLC/THE	22/12/2021	10:56:04	GB00B8C3BL03	816.40	3	CHIX	3056202418768
SAGE GROUP PLC/THE	22/12/2021	10:56:37	GB00B8C3BL03	816.40	1,296	XLON	E08Yv9roehAw
SAGE GROUP PLC/THE	22/12/2021	10:56:37	GB00B8C3BL03	816.40	121	XLON	E08Yv9roehAy
SAGE GROUP PLC/THE	22/12/2021	10:56:37	GB00B8C3BL03	816.40	357	XLON	E08Yv9roehB5
SAGE GROUP PLC/THE	22/12/2021	10:56:37	GB00B8C3BL03	816.40	555	XLON	E08Yv9roehB9
SAGE GROUP PLC/THE	22/12/2021	10:56:37	GB00B8C3BL03	816.40	384	XLON	E08Yv9roehBB
SAGE GROUP PLC/THE	22/12/2021	10:56:37	GB00B8C3BL03	816.40	297	XLON	E08Yv9roehBD
SAGE GROUP PLC/THE	22/12/2021	10:59:46	GB00B8C3BL03	816.60	33	BATE	235092506973
SAGE GROUP PLC/THE	22/12/2021	10:59:46	GB00B8C3BL03	816.60	18	BATE	235092506974
SAGE GROUP PLC/THE	22/12/2021	11:02:31	GB00B8C3BL03	816.80	278	CHIX	3056202419264
SAGE GROUP PLC/THE	22/12/2021	11:02:31	GB00B8C3BL03	816.80	248	BATE	235092507113
SAGE GROUP PLC/THE	22/12/2021	11:02:31	GB00B8C3BL03	816.80	33	CHIX	3056202419265
SAGE GROUP PLC/THE	22/12/2021	11:02:31	GB00B8C3BL03	816.80	510	XLON	E08Yv9roem0V
SAGE GROUP PLC/THE	22/12/2021	11:02:31	GB00B8C3BL03	816.80	711	XLON	E08Yv9roem0b
SAGE GROUP PLC/THE	22/12/2021	11:02:31	GB00B8C3BL03	816.80	426	XLON	E08Yv9roem0X
SAGE GROUP PLC/THE	22/12/2021	11:05:14	GB00B8C3BL03	816.80	734	XLON	E08Yv9roeeoh
SAGE GROUP PLC/THE	22/12/2021	11:05:23	GB00B8C3BL03	816.60	276	BATE	235092507252
SAGE GROUP PLC/THE	22/12/2021	11:13:43	GB00B8C3BL03	817.80	191	BATE	235092507696
SAGE GROUP PLC/THE	22/12/2021	11:13:43	GB00B8C3BL03	817.80	322	BATE	235092507697
SAGE GROUP PLC/THE	22/12/2021	11:13:43	GB00B8C3BL03	817.60	435	XLON	E08Yv9roexMk
SAGE GROUP PLC/THE	22/12/2021	11:13:43	GB00B8C3BL03	817.60	392	XLON	E08Yv9roexMr
SAGE GROUP PLC/THE	22/12/2021	11:17:07	GB00B8C3BL03	818.00	644	XLON	E08Yv9rof1Mo
SAGE GROUP PLC/THE	22/12/2021	11:17:07	GB00B8C3BL03	818.00	592	XLON	E08Yv9rof1Mq
SAGE GROUP PLC/THE	22/12/2021	11:17:07	GB00B8C3BL03	818.00	98	XLON	E08Yv9rof1Ms
SAGE GROUP PLC/THE	22/12/2021	11:17:07	GB00B8C3BL03	818.00	637	XLON	E08Yv9rof1Mu
SAGE GROUP PLC/THE	22/12/2021	11:17:07	GB00B8C3BL03	818.00	411	CHIX	3056202420524

SAGE GROUP PLC/THE	22/12/2021	11:17:07	GB00B8C3BL03	818.00		328	BATE	235092507917
SAGE GROUP PLC/THE	22/12/2021	11:25:54	GB00B8C3BL03	817.80		484	BATE	235092508233
SAGE GROUP PLC/THE	22/12/2021	11:25:54	GB00B8C3BL03	817.60		324	XLON	E08Yv9rof8Du
SAGE GROUP PLC/THE	22/12/2021	11:25:57	GB00B8C3BL03	817.60		19	CHIX	3056202421058
SAGE GROUP PLC/THE	22/12/2021	11:25:57	GB00B8C3BL03	817.60		20	XLON	E08Yv9rof8HE
SAGE GROUP PLC/THE	22/12/2021	11:27:13	GB00B8C3BL03	817.80		500	CHIX	3056202421118
SAGE GROUP PLC/THE	22/12/2021	11:27:13	GB00B8C3BL03	817.80		400	BATE	235092508285
SAGE GROUP PLC/THE	22/12/2021	11:27:14	GB00B8C3BL03	817.80		1,506	XLON	E08Yv9rof9O9
SAGE GROUP PLC/THE	22/12/2021	11:35:31	GB00B8C3BL03	817.60		3	CHIX	3056202421581
SAGE GROUP PLC/THE	22/12/2021	11:35:43	GB00B8C3BL03	817.60		2	CHIX	3056202421586
SAGE GROUP PLC/THE	22/12/2021	11:35:55	GB00B8C3BL03	818.00		412	XLON	E08Yv9rofGOh
SAGE GROUP PLC/THE	22/12/2021	11:36:44	GB00B8C3BL03	818.00		11	XLON	E08Yv9rofH2F
SAGE GROUP PLC/THE	22/12/2021	11:36:44	GB00B8C3BL03	818.00		316	XLON	E08Yv9rofH2H
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		193	BATE	235092508796
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		265	BATE	235092508797
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		454	XLON	E08Yv9rofJXt
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		206	XLON	E08Yv9rofJXv
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		1,103	XLON	E08Yv9rofJXx
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		660	XLON	E08Yv9rofJY5
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		11	XLON	E08Yv9rofJY9
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		131	XLON	E08Yv9rofJYE
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		297	XLON	E08Yv9rofJYK
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		163	XLON	E08Yv9rofJYM
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		257	XLON	E08Yv9rofJYO
SAGE GROUP PLC/THE	22/12/2021	11:39:13	GB00B8C3BL03	818.20		286	XLON	E08Yv9rofJYV
SAGE GROUP PLC/THE	22/12/2021	11:49:25	GB00B8C3BL03	819.40		467	XLON	E08Yv9rofUjJ
SAGE GROUP PLC/THE	22/12/2021	11:50:56	GB00B8C3BL03	819.40		469	XLON	E08Yv9rofWAW
SAGE GROUP PLC/THE	22/12/2021	11:52:07	GB00B8C3BL03	819.40		483	XLON	E08Yv9rofX1h
SAGE GROUP PLC/THE	22/12/2021	11:52:12	GB00B8C3BL03	819.20		239	CHIX	3056202422974
SAGE GROUP PLC/THE	22/12/2021	11:52:12	GB00B8C3BL03	819.20		158	BATE	235092509499
SAGE GROUP PLC/THE	22/12/2021	11:52:46	GB00B8C3BL03	819.20		87	CHIX	3056202423026
SAGE GROUP PLC/THE	22/12/2021	11:53:35	GB00B8C3BL03	819.20		848	XLON	E08Yv9rofY9J
SAGE GROUP PLC/THE	22/12/2021	11:53:35	GB00B8C3BL03	819.20		238	XLON	E08Yv9rofY9P
SAGE GROUP PLC/THE	22/12/2021	11:53:35	GB00B8C3BL03	819.20		739	BATE	235092509563
SAGE GROUP PLC/THE	22/12/2021	11:53:35	GB00B8C3BL03	819.20		710	CHIX	3056202423071
SAGE GROUP PLC/THE	22/12/2021	11:58:56	GB00B8C3BL03	818.80		1,046	XLON	E08Yv9rofDCR
SAGE GROUP PLC/THE	22/12/2021	11:58:56	GB00B8C3BL03	818.80		48	XLON	E08Yv9rofDCt
SAGE GROUP PLC/THE	22/12/2021	11:58:56	GB00B8C3BL03	818.80		290	BATE	235092509862
SAGE GROUP PLC/THE	22/12/2021	11:58:56	GB00B8C3BL03	818.80		364	CHIX	3056202423509
SAGE GROUP PLC/THE	22/12/2021	11:58:56	GB00B8C3BL03	818.60		549	XLON	E08Yv9rofDCy
SAGE GROUP PLC/THE	22/12/2021	11:59:03	GB00B8C3BL03	818.60		205	XLON	E08Yv9rofDL
SAGE GROUP PLC/THE	22/12/2021	12:09:16	GB00B8C3BL03	819.00		536	CHIX	3056202424299
SAGE GROUP PLC/THE	22/12/2021	12:09:31	GB00B8C3BL03	818.80		1,409	XLON	E08Yv9rofW9
SAGE GROUP PLC/THE	22/12/2021	12:09:31	GB00B8C3BL03	818.80		469	CHIX	3056202424310
SAGE GROUP PLC/THE	22/12/2021	12:09:31	GB00B8C3BL03	818.60		424	BATE	235092510393
SAGE GROUP PLC/THE	22/12/2021	12:09:31	GB00B8C3BL03	818.80		374	BATE	235092510391
SAGE GROUP PLC/THE	22/12/2021	12:09:31	GB00B8C3BL03	818.60		279	BATE	235092510394
SAGE GROUP PLC/THE	22/12/2021	12:27:51	GB00B8C3BL03	819.00		1,209	XLON	E08Yv9rog5JN
SAGE GROUP PLC/THE	22/12/2021	12:27:51	GB00B8C3BL03	819.00		90	XLON	E08Yv9rog5JP
SAGE GROUP PLC/THE	22/12/2021	12:27:51	GB00B8C3BL03	819.00		392	XLON	E08Yv9rog5JR
SAGE GROUP PLC/THE	22/12/2021	12:27:51	GB00B8C3BL03	819.00		482	XLON	E08Yv9rog5JV
SAGE GROUP PLC/THE	22/12/2021	12:27:51	GB00B8C3BL03	819.00		90	XLON	E08Yv9rog5JY
SAGE GROUP PLC/THE	22/12/2021	12:27:51	GB00B8C3BL03	819.00		19	XLON	E08Yv9rog5Jc
SAGE GROUP PLC/THE	22/12/2021	12:27:51	GB00B8C3BL03	819.00		90	XLON	E08Yv9rog5Je
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		605	XLON	E08Yv9rog9Ia
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		257	XLON	E08Yv9rog9Id
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		80	XLON	E08Yv9rog9If
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		57	CHIX	3056202426188
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		44	BATE	235092511663
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		258	XLON	E08Yv9rog9JE
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		450	XLON	E08Yv9rog9JQ
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		10	XLON	E08Yv9rog9JT
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		57	CHIX	3056202426189
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		57	CHIX	3056202426190
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		57	CHIX	3056202426191
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		18	CHIX	3056202426192
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		241	XLON	E08Yv9rog9Ja
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		740	XLON	E08Yv9rog9JY
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		989	XLON	E08Yv9rog9Jo
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		312	XLON	E08Yv9rog9Jq
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		312	XLON	E08Yv9rog9Ju
SAGE GROUP PLC/THE	22/12/2021	12:31:23	GB00B8C3BL03	819.20		279	XLON	E08Yv9rog9Jx
SAGE GROUP PLC/THE	22/12/2021	12:40:41	GB00B8C3BL03	819.40		800	XLON	E08Yv9rogHnP
SAGE GROUP PLC/THE	22/12/2021	12:42:30	GB00B8C3BL03	819.20		682	XLON	E08Yv9rogJTG
SAGE GROUP PLC/THE	22/12/2021	12:45:25	GB00B8C3BL03	819.40		2	BATE	235092512362
SAGE GROUP PLC/THE	22/12/2021	12:45:25	GB00B8C3BL03	819.40		200	BATE	235092512363
SAGE GROUP PLC/THE	22/12/2021	12:46:05	GB00B8C3BL03	819.40		48	BATE	235092512388



SAGE GROUP PLC/THE	22/12/2021	13:11:49	GB00B8C3BL03	819.20		722	CHIX	3056202429282
SAGE GROUP PLC/THE	22/12/2021	13:11:49	GB00B8C3BL03	819.20		28	BATE	235092513920
SAGE GROUP PLC/THE	22/12/2021	13:11:49	GB00B8C3BL03	819.20		237	CHIX	3056202429283
SAGE GROUP PLC/THE	22/12/2021	13:11:49	GB00B8C3BL03	819.20		353	CHIX	3056202429284
SAGE GROUP PLC/THE	22/12/2021	13:11:49	GB00B8C3BL03	819.20		122	BATE	235092513921
SAGE GROUP PLC/THE	22/12/2021	13:20:12	GB00B8C3BL03	819.40		80	CHIX	3056202429907
SAGE GROUP PLC/THE	22/12/2021	13:20:12	GB00B8C3BL03	819.40		1,220	XLON	E08Yv9rogm1e
SAGE GROUP PLC/THE	22/12/2021	13:20:12	GB00B8C3BL03	819.40		412	CHIX	3056202429908
SAGE GROUP PLC/THE	22/12/2021	13:20:12	GB00B8C3BL03	819.40		1,220	XLON	E08Yv9rogm1m
SAGE GROUP PLC/THE	22/12/2021	13:20:12	GB00B8C3BL03	819.40		189	XLON	E08Yv9rogm1o
SAGE GROUP PLC/THE	22/12/2021	13:21:38	GB00B8C3BL03	819.40		357	CHIX	3056202430055
SAGE GROUP PLC/THE	22/12/2021	13:21:38	GB00B8C3BL03	819.40		461	XLON	E08Yv9rogmMG
SAGE GROUP PLC/THE	22/12/2021	13:21:42	GB00B8C3BL03	819.00		824	XLON	E08Yv9rognVN
SAGE GROUP PLC/THE	22/12/2021	13:31:25	GB00B8C3BL03	819.60		508	XLON	E08Yv9rogxVv
SAGE GROUP PLC/THE	22/12/2021	13:32:44	GB00B8C3BL03	819.60		113	XLON	E08Yv9rogyYs
SAGE GROUP PLC/THE	22/12/2021	13:32:44	GB00B8C3BL03	819.60		276	XLON	E08Yv9rogyYu
SAGE GROUP PLC/THE	22/12/2021	13:32:44	GB00B8C3BL03	819.60		81	XLON	E08Yv9rogyYw
SAGE GROUP PLC/THE	22/12/2021	13:33:53	GB00B8C3BL03	819.60		162	XLON	E08Yv9rogzQC
SAGE GROUP PLC/THE	22/12/2021	13:33:53	GB00B8C3BL03	819.60		229	XLON	E08Yv9rogzQE
SAGE GROUP PLC/THE	22/12/2021	13:33:53	GB00B8C3BL03	819.60		151	XLON	E08Yv9rogzQG
SAGE GROUP PLC/THE	22/12/2021	13:35:18	GB00B8C3BL03	819.60		15	XLON	E08Yv9roh0eE
SAGE GROUP PLC/THE	22/12/2021	13:35:18	GB00B8C3BL03	819.60		136	XLON	E08Yv9roh0eG
SAGE GROUP PLC/THE	22/12/2021	13:35:18	GB00B8C3BL03	819.60		232	XLON	E08Yv9roh0eI
SAGE GROUP PLC/THE	22/12/2021	13:37:18	GB00B8C3BL03	819.60		30	XLON	E08Yv9roh2zK
SAGE GROUP PLC/THE	22/12/2021	13:37:18	GB00B8C3BL03	819.60		1,980	XLON	E08Yv9roh2zM
SAGE GROUP PLC/THE	22/12/2021	13:37:18	GB00B8C3BL03	819.60		29	CHIX	3056202431370
SAGE GROUP PLC/THE	22/12/2021	13:37:18	GB00B8C3BL03	819.60		291	CHIX	3056202431371
SAGE GROUP PLC/THE	22/12/2021	13:37:18	GB00B8C3BL03	819.60		534	BATE	235092515441
SAGE GROUP PLC/THE	22/12/2021	13:37:18	GB00B8C3BL03	819.60		348	CHIX	3056202431372
SAGE GROUP PLC/THE	22/12/2021	13:37:18	GB00B8C3BL03	819.60		484	CHIX	3056202431374
SAGE GROUP PLC/THE	22/12/2021	13:43:53	GB00B8C3BL03	819.80		1,200	XLON	E08Yv9roh9wL
SAGE GROUP PLC/THE	22/12/2021	13:43:53	GB00B8C3BL03	819.80		514	XLON	E08Yv9roh9wV
SAGE GROUP PLC/THE	22/12/2021	13:43:53	GB00B8C3BL03	819.80		23	CHIX	3056202431988
SAGE GROUP PLC/THE	22/12/2021	13:43:53	GB00B8C3BL03	819.80		18	BATE	235092516005
SAGE GROUP PLC/THE	22/12/2021	13:43:53	GB00B8C3BL03	819.80		245	XLON	E08Yv9roh9xH
SAGE GROUP PLC/THE	22/12/2021	13:43:53	GB00B8C3BL03	819.80		45	XLON	E08Yv9roh9xJ
SAGE GROUP PLC/THE	22/12/2021	13:49:48	GB00B8C3BL03	820.40		27	XLON	E08Yv9rohGrQ
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		508	XLON	E08Yv9rohHci
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		1,552	XLON	E08Yv9rohHck
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		147	XLON	E08Yv9rohHco
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		90	XLON	E08Yv9rohHd1
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		493	XLON	E08Yv9rohHd5
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		255	XLON	E08Yv9rohHd7
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		714	XLON	E08Yv9rohHdA
SAGE GROUP PLC/THE	22/12/2021	13:50:34	GB00B8C3BL03	820.40		92	XLON	E08Yv9rohHdE
SAGE GROUP PLC/THE	22/12/2021	13:51:10	GB00B8C3BL03	820.00		189	XLON	E08Yv9rohHdC
SAGE GROUP PLC/THE	22/12/2021	13:54:10	GB00B8C3BL03	820.00		162	XLON	E08Yv9rohMak
SAGE GROUP PLC/THE	22/12/2021	13:54:10	GB00B8C3BL03	820.00		61	XLON	E08Yv9rohMam
SAGE GROUP PLC/THE	22/12/2021	13:54:36	GB00B8C3BL03	820.00		809	XLON	E08Yv9rohN9M
SAGE GROUP PLC/THE	22/12/2021	13:54:36	GB00B8C3BL03	820.00		818	BATE	235092516892
SAGE GROUP PLC/THE	22/12/2021	13:54:36	GB00B8C3BL03	820.00		68	BATE	235092516893
SAGE GROUP PLC/THE	22/12/2021	14:02:43	GB00B8C3BL03	819.60		27	XLON	E08Yv9rohUzN
SAGE GROUP PLC/THE	22/12/2021	14:03:03	GB00B8C3BL03	819.60		538	XLON	E08Yv9rohVU7
SAGE GROUP PLC/THE	22/12/2021	14:03:39	GB00B8C3BL03	819.40		984	XLON	E08Yv9rohWFa
SAGE GROUP PLC/THE	22/12/2021	14:03:39	GB00B8C3BL03	819.40		175	XLON	E08Yv9rohWFc
SAGE GROUP PLC/THE	22/12/2021	14:03:39	GB00B8C3BL03	819.40		999	XLON	E08Yv9rohWFg
SAGE GROUP PLC/THE	22/12/2021	14:03:39	GB00B8C3BL03	819.40		307	BATE	235092517580
SAGE GROUP PLC/THE	22/12/2021	14:03:39	GB00B8C3BL03	819.40		385	CHIX	3056202433880
SAGE GROUP PLC/THE	22/12/2021	14:03:39	GB00B8C3BL03	819.40		962	CHIX	3056202433881
SAGE GROUP PLC/THE	22/12/2021	14:09:21	GB00B8C3BL03	820.00		63	CHIX	3056202434267
SAGE GROUP PLC/THE	22/12/2021	14:09:21	GB00B8C3BL03	820.00		294	BATE	235092517962
SAGE GROUP PLC/THE	22/12/2021	14:09:21	GB00B8C3BL03	820.00		45	BATE	235092517963
SAGE GROUP PLC/THE	22/12/2021	14:09:21	GB00B8C3BL03	820.00		1,184	XLON	E08Yv9rohcb8
SAGE GROUP PLC/THE	22/12/2021	14:12:57	GB00B8C3BL03	820.60		73	BATE	235092518147
SAGE GROUP PLC/THE	22/12/2021	14:12:57	GB00B8C3BL03	820.60		769	XLON	E08Yv9rohg1H
SAGE GROUP PLC/THE	22/12/2021	14:12:57	GB00B8C3BL03	820.60		11	XLON	E08Yv9rohg1K
SAGE GROUP PLC/THE	22/12/2021	14:12:57	GB00B8C3BL03	820.60		860	XLON	E08Yv9rohg1S
SAGE GROUP PLC/THE	22/12/2021	14:13:05	GB00B8C3BL03	820.60		583	XLON	E08Yv9rohgC3
SAGE GROUP PLC/THE	22/12/2021	14:13:09	GB00B8C3BL03	820.60		579	XLON	E08Yv9rohgHg
SAGE GROUP PLC/THE	22/12/2021	14:14:41	GB00B8C3BL03	820.40		68	XLON	E08Yv9rohhYx
SAGE GROUP PLC/THE	22/12/2021	14:14:42	GB00B8C3BL03	820.40		1,177	XLON	E08Yv9rohhZV
SAGE GROUP PLC/THE	22/12/2021	14:17:34	GB00B8C3BL03	820.20		669	BATE	235092518465
SAGE GROUP PLC/THE	22/12/2021	14:17:34	GB00B8C3BL03	820.20		440	BATE	235092518466
SAGE GROUP PLC/THE	22/12/2021	14:18:51	GB00B8C3BL03	820.00		230	XLON	E08Yv9rohNi
SAGE GROUP PLC/THE	22/12/2021	14:18:51	GB00B8C3BL03	820.00		701	XLON	E08Yv9rohNi
SAGE GROUP PLC/THE	22/12/2021	14:18:51	GB00B8C3BL03	820.00		291	XLON	E08Yv9rohNn
SAGE GROUP PLC/THE	22/12/2021	14:25:37	GB00B8C3BL03	820.00		342	BATE	235092519137

SAGE GROUP PLC/THE	22/12/2021	14:25:37	GB00B8C3BL03	820.00	826	BATE	235092519138
SAGE GROUP PLC/THE	22/12/2021	14:25:37	GB00B8C3BL03	820.00	1,169	BATE	235092519142
SAGE GROUP PLC/THE	22/12/2021	14:25:37	GB00B8C3BL03	820.00	507	CHIX	3056202435969
SAGE GROUP PLC/THE	22/12/2021	14:25:44	GB00B8C3BL03	820.00	206	CHIX	3056202435972
SAGE GROUP PLC/THE	22/12/2021	14:27:48	GB00B8C3BL03	820.00	618	XLON	E08Yv9rohv2B
SAGE GROUP PLC/THE	22/12/2021	14:27:48	GB00B8C3BL03	820.00	227	XLON	E08Yv9rohv2E
SAGE GROUP PLC/THE	22/12/2021	14:27:48	GB00B8C3BL03	820.00	281	CHIX	3056202436139
SAGE GROUP PLC/THE	22/12/2021	14:27:48	GB00B8C3BL03	820.00	224	BATE	235092519297
SAGE GROUP PLC/THE	22/12/2021	14:27:49	GB00B8C3BL03	819.80	290	XLON	E08Yv9rohv3u
SAGE GROUP PLC/THE	22/12/2021	14:27:49	GB00B8C3BL03	819.80	258	XLON	E08Yv9rohv3w
SAGE GROUP PLC/THE	22/12/2021	14:31:42	GB00B8C3BL03	821.00	251	BATE	235092519933
SAGE GROUP PLC/THE	22/12/2021	14:31:47	GB00B8C3BL03	821.00	412	XLON	E08Yv9roi79T
SAGE GROUP PLC/THE	22/12/2021	14:31:47	GB00B8C3BL03	821.00	1,046	XLON	E08Yv9roi7Bb
SAGE GROUP PLC/THE	22/12/2021	14:31:47	GB00B8C3BL03	821.00	652	XLON	E08Yv9roi7BZ
SAGE GROUP PLC/THE	22/12/2021	14:31:47	GB00B8C3BL03	821.00	31	BATE	235092519964
SAGE GROUP PLC/THE	22/12/2021	14:31:47	GB00B8C3BL03	821.00	278	BATE	235092519966
SAGE GROUP PLC/THE	22/12/2021	14:31:47	GB00B8C3BL03	821.00	354	CHIX	3056202437068
SAGE GROUP PLC/THE	22/12/2021	14:31:47	GB00B8C3BL03	821.00	347	CHIX	3056202437069
SAGE GROUP PLC/THE	22/12/2021	14:32:56	GB00B8C3BL03	820.60	1,212	XLON	E08Yv9roiBPA
SAGE GROUP PLC/THE	22/12/2021	14:32:57	GB00B8C3BL03	820.60	725	XLON	E08Yv9roiBXR
SAGE GROUP PLC/THE	22/12/2021	14:38:45	GB00B8C3BL03	820.40	1,253	XLON	E08Yv9roiVTL
SAGE GROUP PLC/THE	22/12/2021	14:39:48	GB00B8C3BL03	820.40	328	CHIX	3056202438793
SAGE GROUP PLC/THE	22/12/2021	14:39:48	GB00B8C3BL03	820.40	152	BATE	235092521173
SAGE GROUP PLC/THE	22/12/2021	14:39:48	GB00B8C3BL03	820.40	361	XLON	E08Yv9roiZ5P
SAGE GROUP PLC/THE	22/12/2021	14:39:48	GB00B8C3BL03	820.40	257	XLON	E08Yv9roiZ5b
SAGE GROUP PLC/THE	22/12/2021	14:39:48	GB00B8C3BL03	820.40	892	XLON	E08Yv9roiZ5R
SAGE GROUP PLC/THE	22/12/2021	14:39:48	GB00B8C3BL03	820.40	985	XLON	E08Yv9roiZ5V
SAGE GROUP PLC/THE	22/12/2021	14:39:48	GB00B8C3BL03	820.40	411	XLON	E08Yv9roiZ5f
SAGE GROUP PLC/THE	22/12/2021	14:41:09	GB00B8C3BL03	820.00	956	XLON	E08Yv9roidKM
SAGE GROUP PLC/THE	22/12/2021	14:41:09	GB00B8C3BL03	820.00	39	BATE	235092521338
SAGE GROUP PLC/THE	22/12/2021	14:46:21	GB00B8C3BL03	821.80	356	XLON	E08Yv9roi0L
SAGE GROUP PLC/THE	22/12/2021	14:46:21	GB00B8C3BL03	821.80	943	XLON	E08Yv9roi0O
SAGE GROUP PLC/THE	22/12/2021	14:46:21	GB00B8C3BL03	821.80	356	XLON	E08Yv9roi0S
SAGE GROUP PLC/THE	22/12/2021	14:46:21	GB00B8C3BL03	821.80	362	XLON	E08Yv9roi0W
SAGE GROUP PLC/THE	22/12/2021	14:46:21	GB00B8C3BL03	821.80	937	XLON	E08Yv9roi0e
SAGE GROUP PLC/THE	22/12/2021	14:46:21	GB00B8C3BL03	821.80	396	XLON	E08Yv9roi0g
SAGE GROUP PLC/THE	22/12/2021	14:46:21	GB00B8C3BL03	821.80	14	XLON	E08Yv9roi0k
SAGE GROUP PLC/THE	22/12/2021	14:49:53	GB00B8C3BL03	822.40	190	XLON	E08Yv9roj5hv
SAGE GROUP PLC/THE	22/12/2021	14:49:53	GB00B8C3BL03	822.40	809	XLON	E08Yv9roj5i1
SAGE GROUP PLC/THE	22/12/2021	14:49:53	GB00B8C3BL03	822.40	953	XLON	E08Yv9roj5i3
SAGE GROUP PLC/THE	22/12/2021	14:49:53	GB00B8C3BL03	822.40	265	BATE	235092522492
SAGE GROUP PLC/THE	22/12/2021	14:49:53	GB00B8C3BL03	822.40	253	BATE	235092522495
SAGE GROUP PLC/THE	22/12/2021	14:49:53	GB00B8C3BL03	822.40	332	CHIX	3056202440996
SAGE GROUP PLC/THE	22/12/2021	14:49:53	GB00B8C3BL03	822.40	316	CHIX	3056202440997
SAGE GROUP PLC/THE	22/12/2021	14:51:39	GB00B8C3BL03	822.40	58	BATE	235092522741
SAGE GROUP PLC/THE	22/12/2021	14:51:39	GB00B8C3BL03	822.40	218	BATE	235092522742
SAGE GROUP PLC/THE	22/12/2021	14:51:39	GB00B8C3BL03	822.40	111	CHIX	3056202441355
SAGE GROUP PLC/THE	22/12/2021	14:51:39	GB00B8C3BL03	822.40	28	XLON	E08Yv9rojAfo
SAGE GROUP PLC/THE	22/12/2021	14:51:39	GB00B8C3BL03	822.40	1,013	XLON	E08Yv9rojAg0
SAGE GROUP PLC/THE	22/12/2021	14:51:39	GB00B8C3BL03	822.40	235	CHIX	3056202441356
SAGE GROUP PLC/THE	22/12/2021	14:55:00	GB00B8C3BL03	823.00	118	BATE	235092523169
SAGE GROUP PLC/THE	22/12/2021	14:55:00	GB00B8C3BL03	823.00	253	CHIX	3056202442007
SAGE GROUP PLC/THE	22/12/2021	14:55:00	GB00B8C3BL03	823.00	71	CHIX	3056202442008
SAGE GROUP PLC/THE	22/12/2021	14:55:00	GB00B8C3BL03	823.00	140	BATE	235092523170
SAGE GROUP PLC/THE	22/12/2021	14:55:00	GB00B8C3BL03	823.00	974	XLON	E08Yv9rojJLz
SAGE GROUP PLC/THE	22/12/2021	14:56:27	GB00B8C3BL03	822.60	997	XLON	E08Yv9rojMcb
SAGE GROUP PLC/THE	22/12/2021	14:56:27	GB00B8C3BL03	822.60	331	CHIX	3056202442231
SAGE GROUP PLC/THE	22/12/2021	14:56:27	GB00B8C3BL03	822.60	265	BATE	235092523298
SAGE GROUP PLC/THE	22/12/2021	14:57:45	GB00B8C3BL03	822.20	340	CHIX	3056202442460
SAGE GROUP PLC/THE	22/12/2021	14:57:45	GB00B8C3BL03	822.20	272	BATE	235092523446
SAGE GROUP PLC/THE	22/12/2021	14:57:45	GB00B8C3BL03	822.20	737	XLON	E08Yv9rojPwK
SAGE GROUP PLC/THE	22/12/2021	14:57:45	GB00B8C3BL03	822.20	53	XLON	E08Yv9rojPwM
SAGE GROUP PLC/THE	22/12/2021	14:57:45	GB00B8C3BL03	822.20	234	XLON	E08Yv9rojPwP
SAGE GROUP PLC/THE	22/12/2021	15:00:00	GB00B8C3BL03	822.20	1,025	XLON	E08Yv9rojU5i
SAGE GROUP PLC/THE	22/12/2021	15:00:00	GB00B8C3BL03	822.20	613	XLON	E08Yv9rojU5s
SAGE GROUP PLC/THE	22/12/2021	15:01:52	GB00B8C3BL03	822.20	256	BATE	235092523941
SAGE GROUP PLC/THE	22/12/2021	15:01:52	GB00B8C3BL03	822.20	186	CHIX	3056202443274
SAGE GROUP PLC/THE	22/12/2021	15:01:52	GB00B8C3BL03	822.20	134	CHIX	3056202443275
SAGE GROUP PLC/THE	22/12/2021	15:01:52	GB00B8C3BL03	822.20	963	XLON	E08Yv9rojZgN
SAGE GROUP PLC/THE	22/12/2021	15:04:04	GB00B8C3BL03	821.20	1,025	XLON	E08Yv9rojfcU
SAGE GROUP PLC/THE	22/12/2021	15:04:04	GB00B8C3BL03	821.20	340	CHIX	3056202443663
SAGE GROUP PLC/THE	22/12/2021	15:04:04	GB00B8C3BL03	821.20	272	BATE	235092524185
SAGE GROUP PLC/THE	22/12/2021	15:11:01	GB00B8C3BL03	819.80	1	BATE	235092525039
SAGE GROUP PLC/THE	22/12/2021	15:11:01	GB00B8C3BL03	819.80	214	BATE	235092525040
SAGE GROUP PLC/THE	22/12/2021	15:11:01	GB00B8C3BL03	819.80	63	CHIX	3056202444992
SAGE GROUP PLC/THE	22/12/2021	15:11:01	GB00B8C3BL03	819.80	809	XLON	E08Yv9rojvj2
SAGE GROUP PLC/THE	22/12/2021	15:11:01	GB00B8C3BL03	819.80	59	CHIX	3056202444993

SAGE GROUP PLC/THE	22/12/2021	15:11:01	GB00B8C3BL03	819.80		147	CHIX	3056202444994
SAGE GROUP PLC/THE	22/12/2021	15:11:03	GB00B8C3BL03	819.60		1,467	XLON	E08Yv9rojv00
SAGE GROUP PLC/THE	22/12/2021	15:11:03	GB00B8C3BL03	819.60		1,467	XLON	E08Yv9rojvOJ
SAGE GROUP PLC/THE	22/12/2021	15:11:05	GB00B8C3BL03	819.60		180	XLON	E08Yv9rojvUw
SAGE GROUP PLC/THE	22/12/2021	15:13:32	GB00B8C3BL03	819.40		909	XLON	E08Yv9rok0FE
SAGE GROUP PLC/THE	22/12/2021	15:13:32	GB00B8C3BL03	819.40		91	BATE	235092525375
SAGE GROUP PLC/THE	22/12/2021	15:13:32	GB00B8C3BL03	819.40		302	CHIX	3056202445450
SAGE GROUP PLC/THE	22/12/2021	15:13:32	GB00B8C3BL03	819.40		150	BATE	235092525376
SAGE GROUP PLC/THE	22/12/2021	15:15:16	GB00B8C3BL03	819.20		307	CHIX	3056202445727
SAGE GROUP PLC/THE	22/12/2021	15:15:16	GB00B8C3BL03	819.20		244	BATE	235092525566
SAGE GROUP PLC/THE	22/12/2021	15:15:16	GB00B8C3BL03	819.20		314	XLON	E08Yv9rok3FB
SAGE GROUP PLC/THE	22/12/2021	15:15:16	GB00B8C3BL03	819.20		599	XLON	E08Yv9rok3FD
SAGE GROUP PLC/THE	22/12/2021	15:15:16	GB00B8C3BL03	819.20		8	XLON	E08Yv9rok3FI
SAGE GROUP PLC/THE	22/12/2021	15:18:00	GB00B8C3BL03	819.20		21	BATE	235092525698
SAGE GROUP PLC/THE	22/12/2021	15:18:00	GB00B8C3BL03	819.20		116	BATE	235092525699
SAGE GROUP PLC/THE	22/12/2021	15:18:00	GB00B8C3BL03	819.20		110	BATE	235092525900
SAGE GROUP PLC/THE	22/12/2021	15:18:00	GB00B8C3BL03	819.20		41	CHIX	3056202446242
SAGE GROUP PLC/THE	22/12/2021	15:18:00	GB00B8C3BL03	819.20		931	XLON	E08Yv9rok9Hq
SAGE GROUP PLC/THE	22/12/2021	15:18:00	GB00B8C3BL03	819.20		268	XLON	E08Yv9rok9Hv
SAGE GROUP PLC/THE	22/12/2021	15:19:58	GB00B8C3BL03	818.80		993	XLON	E08Yv9rokDMk
SAGE GROUP PLC/THE	22/12/2021	15:19:58	GB00B8C3BL03	818.80		330	CHIX	3056202446589
SAGE GROUP PLC/THE	22/12/2021	15:19:58	GB00B8C3BL03	818.80		263	BATE	235092526147
SAGE GROUP PLC/THE	22/12/2021	15:22:09	GB00B8C3BL03	819.00		1,067	XLON	E08Yv9rokH0N
SAGE GROUP PLC/THE	22/12/2021	15:23:43	GB00B8C3BL03	819.20		104	XLON	E08Yv9rokJYK
SAGE GROUP PLC/THE	22/12/2021	15:25:44	GB00B8C3BL03	820.00		133	BATE	235092526785
SAGE GROUP PLC/THE	22/12/2021	15:25:44	GB00B8C3BL03	820.00		50	BATE	235092526786
SAGE GROUP PLC/THE	22/12/2021	15:27:16	GB00B8C3BL03	820.20		2,124	XLON	E08Yv9rokQUG
SAGE GROUP PLC/THE	22/12/2021	15:27:16	GB00B8C3BL03	820.20		706	CHIX	3056202447810
SAGE GROUP PLC/THE	22/12/2021	15:27:16	GB00B8C3BL03	820.20		564	BATE	235092527029
SAGE GROUP PLC/THE	22/12/2021	15:27:16	GB00B8C3BL03	820.00		1,074	XLON	E08Yv9rokQUu
SAGE GROUP PLC/THE	22/12/2021	15:27:16	GB00B8C3BL03	820.00		228	XLON	E08Yv9rokQUw
SAGE GROUP PLC/THE	22/12/2021	15:27:16	GB00B8C3BL03	820.00		39	XLON	E08Yv9rokQUy
SAGE GROUP PLC/THE	22/12/2021	15:27:16	GB00B8C3BL03	820.00		205	XLON	E08Yv9rokQV0
SAGE GROUP PLC/THE	22/12/2021	15:32:45	GB00B8C3BL03	819.40		1,764	XLON	E08Yv9rokacb
SAGE GROUP PLC/THE	22/12/2021	15:32:45	GB00B8C3BL03	819.40		586	CHIX	3056202448717
SAGE GROUP PLC/THE	22/12/2021	15:32:45	GB00B8C3BL03	819.40		10	BATE	235092527630
SAGE GROUP PLC/THE	22/12/2021	15:32:45	GB00B8C3BL03	819.40		28	BATE	235092527631
SAGE GROUP PLC/THE	22/12/2021	15:32:45	GB00B8C3BL03	819.40		168	CHIX	3056202448719
SAGE GROUP PLC/THE	22/12/2021	15:32:50	GB00B8C3BL03	819.40		200	CHIX	3056202448736
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		110	CHIX	3056202449270
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		545	CHIX	3056202449271
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		523	BATE	235092527981
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		325	XLON	E08Yv9rokhc9
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		51	XLON	E08Yv9rokhcC
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		111	XLON	E08Yv9rokhcE
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		230	CHIX	3056202449272
SAGE GROUP PLC/THE	22/12/2021	15:36:54	GB00B8C3BL03	819.80		270	BATE	235092527982
SAGE GROUP PLC/THE	22/12/2021	15:36:58	GB00B8C3BL03	819.80		335	XLON	E08Yv9rokh0M
SAGE GROUP PLC/THE	22/12/2021	15:36:58	GB00B8C3BL03	819.80		648	XLON	E08Yv9rokh0Q
SAGE GROUP PLC/THE	22/12/2021	15:37:46	GB00B8C3BL03	819.40		84	CHIX	3056202449470
SAGE GROUP PLC/THE	22/12/2021	15:37:46	GB00B8C3BL03	819.40		175	BATE	235092528113
SAGE GROUP PLC/THE	22/12/2021	15:37:46	GB00B8C3BL03	819.40		147	CHIX	3056202449471
SAGE GROUP PLC/THE	22/12/2021	15:37:46	GB00B8C3BL03	819.40		78	BATE	235092528114
SAGE GROUP PLC/THE	22/12/2021	15:37:46	GB00B8C3BL03	819.40		955	XLON	E08Yv9rokhjRh
SAGE GROUP PLC/THE	22/12/2021	15:37:52	GB00B8C3BL03	819.00		113	XLON	E08Yv9rokhjdE
SAGE GROUP PLC/THE	22/12/2021	15:42:45	GB00B8C3BL03	820.00		100	XLON	E08Yv9roksiE
SAGE GROUP PLC/THE	22/12/2021	15:42:55	GB00B8C3BL03	820.00		200	XLON	E08Yv9rokt3b
SAGE GROUP PLC/THE	22/12/2021	15:42:55	GB00B8C3BL03	820.00		363	XLON	E08Yv9rokt3e
SAGE GROUP PLC/THE	22/12/2021	15:42:55	GB00B8C3BL03	820.00		700	XLON	E08Yv9rokt3g
SAGE GROUP PLC/THE	22/12/2021	15:45:46	GB00B8C3BL03	820.60		437	XLON	E08Yv9roktxFI
SAGE GROUP PLC/THE	22/12/2021	15:45:46	GB00B8C3BL03	820.60		692	XLON	E08Yv9roktxFJ
SAGE GROUP PLC/THE	22/12/2021	15:45:46	GB00B8C3BL03	820.60		208	XLON	E08Yv9roktxFN
SAGE GROUP PLC/THE	22/12/2021	15:45:46	GB00B8C3BL03	820.60		1,181	XLON	E08Yv9roktxFc
SAGE GROUP PLC/THE	22/12/2021	15:45:46	GB00B8C3BL03	820.60		674	XLON	E08Yv9roktxG8
SAGE GROUP PLC/THE	22/12/2021	15:46:44	GB00B8C3BL03	820.20		278	BATE	235092529296
SAGE GROUP PLC/THE	22/12/2021	15:46:44	GB00B8C3BL03	820.20		288	CHIX	3056202451036
SAGE GROUP PLC/THE	22/12/2021	15:46:44	GB00B8C3BL03	820.20		9	XLON	E08Yv9rokybA
SAGE GROUP PLC/THE	22/12/2021	15:46:45	GB00B8C3BL03	820.20		295	XLON	E08Yv9rokyd6
SAGE GROUP PLC/THE	22/12/2021	15:46:45	GB00B8C3BL03	820.20		745	XLON	E08Yv9rokyd8
SAGE GROUP PLC/THE	22/12/2021	15:46:45	GB00B8C3BL03	820.20		61	CHIX	3056202451040
SAGE GROUP PLC/THE	22/12/2021	15:48:13	GB00B8C3BL03	819.80		520	XLON	E08Yv9rokl0JX
SAGE GROUP PLC/THE	22/12/2021	15:48:13	GB00B8C3BL03	819.80		25	XLON	E08Yv9rokl0Ja
SAGE GROUP PLC/THE	22/12/2021	15:48:13	GB00B8C3BL03	819.80		355	CHIX	3056202451246
SAGE GROUP PLC/THE	22/12/2021	15:48:13	GB00B8C3BL03	819.80		284	BATE	235092529442
SAGE GROUP PLC/THE	22/12/2021	15:49:09	GB00B8C3BL03	819.60		97	XLON	E08Yv9rokl1t9
SAGE GROUP PLC/THE	22/12/2021	15:49:11	GB00B8C3BL03	819.60		400	XLON	E08Yv9rokl1vL
SAGE GROUP PLC/THE	22/12/2021	15:49:11	GB00B8C3BL03	819.60		13	XLON	E08Yv9rokl1vP





SAGE GROUP PLC/THE	22/12/2021	16:12:38	GB00B8C3BL03	822.00		2	BATE	235092532497
SAGE GROUP PLC/THE	22/12/2021	16:12:44	GB00B8C3BL03	822.00		2	BATE	235092532511
SAGE GROUP PLC/THE	22/12/2021	16:13:08	GB00B8C3BL03	822.00		353	CHIX	3056202455676
SAGE GROUP PLC/THE	22/12/2021	16:13:08	GB00B8C3BL03	822.00		347	BATE	235092532565
SAGE GROUP PLC/THE	22/12/2021	16:13:08	GB00B8C3BL03	822.00		978	XLON	E08Yv9rolaWI
SAGE GROUP PLC/THE	22/12/2021	16:13:08	GB00B8C3BL03	822.00		374	XLON	E08Yv9rolaWn
SAGE GROUP PLC/THE	22/12/2021	16:13:08	GB00B8C3BL03	822.00		96	CHIX	3056202455677
SAGE GROUP PLC/THE	22/12/2021	16:14:41	GB00B8C3BL03	821.80		727	XLON	E08Yv9roicgP
SAGE GROUP PLC/THE	22/12/2021	16:14:41	GB00B8C3BL03	821.80		707	XLON	E08Yv9roicgR
SAGE GROUP PLC/THE	22/12/2021	16:14:41	GB00B8C3BL03	821.80		381	BATE	235092532808
SAGE GROUP PLC/THE	22/12/2021	16:14:41	GB00B8C3BL03	821.80		108	CHIX	3056202456021
SAGE GROUP PLC/THE	22/12/2021	16:14:41	GB00B8C3BL03	821.80		369	CHIX	3056202456022
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		55	BATE	235092533159
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		28	CHIX	3056202456451
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		42	CHIX	3056202456452
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456458
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456459
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456460
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456461
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456462
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456463
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456464
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456465
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456466
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456467
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456468
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		24	CHIX	3056202456469
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		1,200	XLON	E08Yv9rolfns
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		19	XLON	E08Yv9rolfnx
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456470
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456471
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		70	CHIX	3056202456472
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		14	CHIX	3056202456473
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		299	XLON	E08Yv9rolfoA
SAGE GROUP PLC/THE	22/12/2021	16:16:47	GB00B8C3BL03	821.20		63	XLON	E08Yv9rolfp1
SAGE GROUP PLC/THE	22/12/2021	16:18:40	GB00B8C3BL03	821.20		1,539	XLON	E08Yv9roll3Y
SAGE GROUP PLC/THE	22/12/2021	16:18:40	GB00B8C3BL03	821.20		920	XLON	E08Yv9roll3c
SAGE GROUP PLC/THE	22/12/2021	16:20:17	GB00B8C3BL03	821.20		18	BATE	235092533758
SAGE GROUP PLC/THE	22/12/2021	16:20:48	GB00B8C3BL03	821.20		394	XLON	E08Yv9rollqf
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		472	XLON	E08Yv9rolnf5
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		218	CHIX	3056202457618
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		185	CHIX	3056202457619
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		26	CHIX	3056202457620
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		1,096	XLON	E08Yv9rolnfF
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		118	XLON	E08Yv9rolnfH
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		39	CHIX	3056202457621
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		339	CHIX	3056202457622
SAGE GROUP PLC/THE	22/12/2021	16:21:59	GB00B8C3BL03	821.40		322	XLON	E08Yv9rolnfB
SAGE GROUP PLC/THE	22/12/2021	16:22:05	GB00B8C3BL03	821.40		417	BATE	235092534082
SAGE GROUP PLC/THE	22/12/2021	16:22:56	GB00B8C3BL03	821.60		460	XLON	E08Yv9rolpUG
SAGE GROUP PLC/THE	22/12/2021	16:22:57	GB00B8C3BL03	821.60		980	XLON	E08Yv9rolpWn
SAGE GROUP PLC/THE	22/12/2021	16:22:57	GB00B8C3BL03	821.60		35	CHIX	3056202457820
SAGE GROUP PLC/THE	22/12/2021	16:22:57	GB00B8C3BL03	821.60		300	XLON	E08Yv9rolpWx
SAGE GROUP PLC/THE	22/12/2021	16:22:59	GB00B8C3BL03	821.60		496	BATE	235092534249
SAGE GROUP PLC/THE	22/12/2021	16:23:01	GB00B8C3BL03	821.60		29	BATE	235092534253
SAGE GROUP PLC/THE	22/12/2021	16:23:42	GB00B8C3BL03	821.60		944	XLON	E08Yv9rolqR3
SAGE GROUP PLC/THE	22/12/2021	16:24:07	GB00B8C3BL03	821.60		564	BATE	235092534466
SAGE GROUP PLC/THE	22/12/2021	16:25:01	GB00B8C3BL03	821.40		430	XLON	E08Yv9rolsnF
SAGE GROUP PLC/THE	22/12/2021	16:25:01	GB00B8C3BL03	821.40		300	XLON	E08Yv9rolsnH
SAGE GROUP PLC/THE	22/12/2021	16:26:38	GB00B8C3BL03	821.40		948	XLON	E08Yv9rolvip
SAGE GROUP PLC/THE	22/12/2021	16:26:38	GB00B8C3BL03	821.40		428	XLON	E08Yv9rolvix
SAGE GROUP PLC/THE	22/12/2021	16:26:38	GB00B8C3BL03	821.40		106	XLON	E08Yv9rolviz
SAGE GROUP PLC/THE	22/12/2021	16:26:38	GB00B8C3BL03	821.40		514	XLON	E08Yv9rolvj1
SAGE GROUP PLC/THE	22/12/2021	16:26:38	GB00B8C3BL03	821.40		514	XLON	E08Yv9rolvj3
SAGE GROUP PLC/THE	22/12/2021	16:26:38	GB00B8C3BL03	821.40		278	CHIX	3056202458753
SAGE GROUP PLC/THE	22/12/2021	16:27:03	GB00B8C3BL03	821.40		177	XLON	E08Yv9rolwPN