



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	29/12/2021	GB00B8C3BL03	41,492	857.73	BATE	861.20	852.60
SAGE GROUP PLC/THE	29/12/2021	GB00B8C3BL03	43,085	857.51	CHIX	861.20	852.60
SAGE GROUP PLC/THE	29/12/2021	GB00B8C3BL03	177,928	857.74	XLON	861.80	852.60
* Rounded to two decimal places			TOTAL	857.70			

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	29/12/2021	08:09:43	GB00B8C3BL03	856.80	978	BATE	235092497527
SAGE GROUP PLC/THE	29/12/2021	08:09:43	GB00B8C3BL03	856.80	950	CHIX	3056202406012
SAGE GROUP PLC/THE	29/12/2021	08:09:43	GB00B8C3BL03	856.80	1,009	CHIX	3056202406013
SAGE GROUP PLC/THE	29/12/2021	08:10:18	GB00B8C3BL03	856.60	479	XLON	E08dzsFJGhh2
SAGE GROUP PLC/THE	29/12/2021	08:10:55	GB00B8C3BL03	855.40	509	XLON	E08dzsFJGkbb
SAGE GROUP PLC/THE	29/12/2021	08:12:00	GB00B8C3BL03	854.60	486	XLON	E08dzsFJGoAP
SAGE GROUP PLC/THE	29/12/2021	08:12:06	GB00B8C3BL03	853.60	412	XLON	E08dzsFJGoWw
SAGE GROUP PLC/THE	29/12/2021	08:14:32	GB00B8C3BL03	856.60	271	BATE	235092498236
SAGE GROUP PLC/THE	29/12/2021	08:14:32	GB00B8C3BL03	856.60	339	CHIX	3056202406948
SAGE GROUP PLC/THE	29/12/2021	08:14:32	GB00B8C3BL03	856.60	1,021	XLON	E08dzsFJGvmT
SAGE GROUP PLC/THE	29/12/2021	08:15:53	GB00B8C3BL03	857.00	456	CHIX	3056202407241
SAGE GROUP PLC/THE	29/12/2021	08:15:53	GB00B8C3BL03	857.00	16	CHIX	3056202407242
SAGE GROUP PLC/THE	29/12/2021	08:17:23	GB00B8C3BL03	856.40	596	XLON	E08dzsFJH2hy
SAGE GROUP PLC/THE	29/12/2021	08:19:03	GB00B8C3BL03	856.20	744	XLON	E08dzsFJH5eR
SAGE GROUP PLC/THE	29/12/2021	08:19:13	GB00B8C3BL03	855.80	789	CHIX	3056202407882
SAGE GROUP PLC/THE	29/12/2021	08:22:36	GB00B8C3BL03	857.80	1,125	XLON	E08dzsFJHDX2
SAGE GROUP PLC/THE	29/12/2021	08:22:36	GB00B8C3BL03	857.80	299	BATE	235092499197
SAGE GROUP PLC/THE	29/12/2021	08:24:42	GB00B8C3BL03	857.80	497	XLON	E08dzsFJHH4a
SAGE GROUP PLC/THE	29/12/2021	08:24:42	GB00B8C3BL03	857.80	116	XLON	E08dzsFJHH4c
SAGE GROUP PLC/THE	29/12/2021	08:24:42	GB00B8C3BL03	857.80	589	XLON	E08dzsFJHH4e
SAGE GROUP PLC/THE	29/12/2021	08:26:27	GB00B8C3BL03	857.20	549	XLON	E08dzsFJHKJq
SAGE GROUP PLC/THE	29/12/2021	08:35:10	GB00B8C3BL03	858.00	540	XLON	E08dzsFJHXvk
SAGE GROUP PLC/THE	29/12/2021	08:35:10	GB00B8C3BL03	858.00	581	XLON	E08dzsFJHXvm
SAGE GROUP PLC/THE	29/12/2021	08:36:44	GB00B8C3BL03	859.00	1,128	XLON	E08dzsFJHZzy
SAGE GROUP PLC/THE	29/12/2021	08:41:58	GB00B8C3BL03	859.80	240	BATE	235092501466
SAGE GROUP PLC/THE	29/12/2021	08:41:58	GB00B8C3BL03	859.80	250	BATE	235092501467
SAGE GROUP PLC/THE	29/12/2021	08:41:58	GB00B8C3BL03	859.80	22	BATE	235092501468
SAGE GROUP PLC/THE	29/12/2021	08:41:58	GB00B8C3BL03	859.80	263	XLON	E08dzsFJHtzz
SAGE GROUP PLC/THE	29/12/2021	08:41:58	GB00B8C3BL03	859.80	250	XLON	E08dzsFJHfzz
SAGE GROUP PLC/THE	29/12/2021	08:41:58	GB00B8C3BL03	859.80	463	BATE	235092501469
SAGE GROUP PLC/THE	29/12/2021	08:45:04	GB00B8C3BL03	859.40	476	BATE	235092501783
SAGE GROUP PLC/THE	29/12/2021	08:46:27	GB00B8C3BL03	860.20	433	XLON	E08dzsFJHWn
SAGE GROUP PLC/THE	29/12/2021	08:46:27	GB00B8C3BL03	860.20	34	XLON	E08dzsFJHWs
SAGE GROUP PLC/THE	29/12/2021	08:48:15	GB00B8C3BL03	860.60	482	CHIX	3056202412547
SAGE GROUP PLC/THE	29/12/2021	08:49:08	GB00B8C3BL03	860.00	457	BATE	235092502170
SAGE GROUP PLC/THE	29/12/2021	08:50:45	GB00B8C3BL03	859.40	258	XLON	E08dzsFJHrOK
SAGE GROUP PLC/THE	29/12/2021	08:50:45	GB00B8C3BL03	859.40	232	XLON	E08dzsFJHrOM
SAGE GROUP PLC/THE	29/12/2021	08:53:05	GB00B8C3BL03	859.20	347	XLON	E08dzsFJHuZE
SAGE GROUP PLC/THE	29/12/2021	08:53:05	GB00B8C3BL03	859.20	124	XLON	E08dzsFJHuZG
SAGE GROUP PLC/THE	29/12/2021	08:53:05	GB00B8C3BL03	859.20	628	XLON	E08dzsFJHuZi
SAGE GROUP PLC/THE	29/12/2021	08:58:40	GB00B8C3BL03	861.80	622	XLON	E08dzsFJH1a3
SAGE GROUP PLC/THE	29/12/2021	08:58:40	GB00B8C3BL03	861.80	485	XLON	E08dzsFJH1a5
SAGE GROUP PLC/THE	29/12/2021	08:58:40	GB00B8C3BL03	861.80	817	XLON	E08dzsFJH1a7
SAGE GROUP PLC/THE	29/12/2021	09:00:31	GB00B8C3BL03	861.00	721	XLON	E08dzsFJH4JP
SAGE GROUP PLC/THE	29/12/2021	09:00:31	GB00B8C3BL03	861.00	199	XLON	E08dzsFJH4JR
SAGE GROUP PLC/THE	29/12/2021	09:04:32	GB00B8C3BL03	859.80	988	XLON	E08dzsFJI98U
SAGE GROUP PLC/THE	29/12/2021	09:08:52	GB00B8C3BL03	858.40	776	XLON	E08dzsFJIE6k
SAGE GROUP PLC/THE	29/12/2021	09:08:52	GB00B8C3BL03	858.40	822	XLON	E08dzsFJIE6m
SAGE GROUP PLC/THE	29/12/2021	09:08:52	GB00B8C3BL03	858.40	796	XLON	E08dzsFJIE6o
SAGE GROUP PLC/THE	29/12/2021	09:13:53	GB00B8C3BL03	859.20	887	CHIX	3056202415874
SAGE GROUP PLC/THE	29/12/2021	09:13:53	GB00B8C3BL03	859.20	353	BATE	235092504390
SAGE GROUP PLC/THE	29/12/2021	09:13:53	GB00B8C3BL03	859.20	511	BATE	235092504391
SAGE GROUP PLC/THE	29/12/2021	09:18:00	GB00B8C3BL03	860.00	871	XLON	E08dzsFJIOqS
SAGE GROUP PLC/THE	29/12/2021	09:18:00	GB00B8C3BL03	860.00	289	CHIX	3056202416445
SAGE GROUP PLC/THE	29/12/2021	09:18:00	GB00B8C3BL03	860.00	231	BATE	235092504620
SAGE GROUP PLC/THE	29/12/2021	09:20:47	GB00B8C3BL03	860.20	303	XLON	E08dzsFJIRJU
SAGE GROUP PLC/THE	29/12/2021	09:20:47	GB00B8C3BL03	860.20	67	XLON	E08dzsFJIRJW
SAGE GROUP PLC/THE	29/12/2021	09:20:47	GB00B8C3BL03	860.20	574	XLON	E08dzsFJIRJY
SAGE GROUP PLC/THE	29/12/2021	09:29:03	GB00B8C3BL03	860.40	222	XLON	E08dzsFJIZan
SAGE GROUP PLC/THE	29/12/2021	09:29:03	GB00B8C3BL03	860.40	229	XLON	E08dzsFJIZap
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	860.00	908	XLON	E08dzsFJIaX2
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	518	XLON	E08dzsFJIaXZ
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	32	CHIX	3056202417892
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	157	BATE	235092505785
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	39	CHIX	3056202417893

SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	155	XLON	E08dzaFJJaXf
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	245	XLON	E08dzaFJJaXh
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	313	XLON	E08dzaFJJaXj
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	132	BATE	235092505786
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	291	CHIX	3056202417894
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	269	XLON	E08dzaFJJaXi
SAGE GROUP PLC/THE	29/12/2021	09:30:05	GB00B8C3BL03	859.80	508	XLON	E08dzaFJJaXn
SAGE GROUP PLC/THE	29/12/2021	09:33:03	GB00B8C3BL03	859.40	960	XLON	E08dzaFJIdR
SAGE GROUP PLC/THE	29/12/2021	09:38:14	GB00B8C3BL03	858.80	919	XLON	E08dzaFJJIU3
SAGE GROUP PLC/THE	29/12/2021	09:38:14	GB00B8C3BL03	858.80	351	XLON	E08dzaFJJIU5
SAGE GROUP PLC/THE	29/12/2021	09:39:34	GB00B8C3BL03	858.80	198	XLON	E08dzaFJJIYX
SAGE GROUP PLC/THE	29/12/2021	09:39:34	GB00B8C3BL03	858.80	225	XLON	E08dzaFJJIYb
SAGE GROUP PLC/THE	29/12/2021	09:39:34	GB00B8C3BL03	858.80	324	XLON	E08dzaFJJIYz
SAGE GROUP PLC/THE	29/12/2021	09:39:34	GB00B8C3BL03	858.80	387	XLON	E08dzaFJJIYd
SAGE GROUP PLC/THE	29/12/2021	09:39:34	GB00B8C3BL03	858.80	338	XLON	E08dzaFJJIYf
SAGE GROUP PLC/THE	29/12/2021	09:49:00	GB00B8C3BL03	858.60	228	XLON	E08dzaFJIZ7
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	156	BATE	235092507332
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	197	CHIX	3056202420151
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	448	CHIX	3056202420152
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	156	BATE	235092507335
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	17	BATE	235092507336
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	156	BATE	235092507337
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	156	BATE	235092507338
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	66	BATE	235092507339
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	197	CHIX	3056202420153
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	125	CHIX	3056202420154
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	197	CHIX	3056202420155
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	197	CHIX	3056202420156
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	14	CHIX	3056202420157
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	156	BATE	235092507340
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	66	BATE	235092507341
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	1,200	XLON	E08dzaFJlISM
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	102	CHIX	3056202420158
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	168	XLON	E08dzaFJlISQ
SAGE GROUP PLC/THE	29/12/2021	09:50:04	GB00B8C3BL03	859.20	100	BATE	235092507342
SAGE GROUP PLC/THE	29/12/2021	09:59:25	GB00B8C3BL03	859.60	128	XLON	E08dzaFJJB3e
SAGE GROUP PLC/THE	29/12/2021	09:59:26	GB00B8C3BL03	859.20	304	BATE	235092507975
SAGE GROUP PLC/THE	29/12/2021	09:59:26	GB00B8C3BL03	859.20	573	BATE	235092507976
SAGE GROUP PLC/THE	29/12/2021	09:59:26	GB00B8C3BL03	859.00	1,065	XLON	E08dzaFJJ3Cg
SAGE GROUP PLC/THE	29/12/2021	09:59:26	GB00B8C3BL03	859.00	354	CHIX	3056202421131
SAGE GROUP PLC/THE	29/12/2021	09:59:26	GB00B8C3BL03	859.00	283	BATE	235092507978
SAGE GROUP PLC/THE	29/12/2021	10:00:12	GB00B8C3BL03	859.00	499	XLON	E08dzaFJJ3qq
SAGE GROUP PLC/THE	29/12/2021	10:00:12	GB00B8C3BL03	859.00	394	XLON	E08dzaFJJ3qs
SAGE GROUP PLC/THE	29/12/2021	10:02:56	GB00B8C3BL03	859.80	829	XLON	E08dzaFJJ5wA
SAGE GROUP PLC/THE	29/12/2021	10:07:21	GB00B8C3BL03	859.80	451	CHIX	3056202422174
SAGE GROUP PLC/THE	29/12/2021	10:07:21	GB00B8C3BL03	859.80	1,026	BATE	235092508608
SAGE GROUP PLC/THE	29/12/2021	10:07:21	GB00B8C3BL03	859.80	547	CHIX	3056202422175
SAGE GROUP PLC/THE	29/12/2021	10:11:27	GB00B8C3BL03	859.80	243	XLON	E08dzaFJJEYK
SAGE GROUP PLC/THE	29/12/2021	10:11:27	GB00B8C3BL03	859.80	644	XLON	E08dzaFJJEYM
SAGE GROUP PLC/THE	29/12/2021	10:13:55	GB00B8C3BL03	859.60	608	XLON	E08dzaFJG1j
SAGE GROUP PLC/THE	29/12/2021	10:13:55	GB00B8C3BL03	859.60	212	XLON	E08dzaFJG1i
SAGE GROUP PLC/THE	29/12/2021	10:13:55	GB00B8C3BL03	859.60	419	XLON	E08dzaFJG1v
SAGE GROUP PLC/THE	29/12/2021	10:13:55	GB00B8C3BL03	859.60	348	XLON	E08dzaFJG1x
SAGE GROUP PLC/THE	29/12/2021	10:16:49	GB00B8C3BL03	859.00	720	XLON	E08dzaFJlImr
SAGE GROUP PLC/THE	29/12/2021	10:20:35	GB00B8C3BL03	859.80	1,265	XLON	E08dzaFJlMnN
SAGE GROUP PLC/THE	29/12/2021	10:20:35	GB00B8C3BL03	859.80	420	CHIX	3056202423795
SAGE GROUP PLC/THE	29/12/2021	10:28:49	GB00B8C3BL03	860.20	920	XLON	E08dzaFJJSko
SAGE GROUP PLC/THE	29/12/2021	10:28:49	GB00B8C3BL03	860.00	945	XLON	E08dzaFJJSIT
SAGE GROUP PLC/THE	29/12/2021	10:28:49	GB00B8C3BL03	860.00	851	XLON	E08dzaFJJSIV
SAGE GROUP PLC/THE	29/12/2021	10:36:53	GB00B8C3BL03	859.80	1,521	XLON	E08dzaFJIZ6i
SAGE GROUP PLC/THE	29/12/2021	10:36:53	GB00B8C3BL03	859.80	404	BATE	235092511009
SAGE GROUP PLC/THE	29/12/2021	10:36:53	GB00B8C3BL03	859.80	333	CHIX	3056202425433
SAGE GROUP PLC/THE	29/12/2021	10:36:53	GB00B8C3BL03	859.80	59	CHIX	3056202425434
SAGE GROUP PLC/THE	29/12/2021	10:36:53	GB00B8C3BL03	859.80	114	CHIX	3056202425435
SAGE GROUP PLC/THE	29/12/2021	10:44:27	GB00B8C3BL03	860.20	493	XLON	E08dzaFJJBf
SAGE GROUP PLC/THE	29/12/2021	10:46:25	GB00B8C3BL03	860.40	291	XLON	E08dzaFJlGIV
SAGE GROUP PLC/THE	29/12/2021	10:46:25	GB00B8C3BL03	860.40	224	XLON	E08dzaFJlGIZ
SAGE GROUP PLC/THE	29/12/2021	10:47:08	GB00B8C3BL03	860.20	506	CHIX	3056202426433
SAGE GROUP PLC/THE	29/12/2021	10:47:08	GB00B8C3BL03	860.20	507	CHIX	3056202426434
SAGE GROUP PLC/THE	29/12/2021	10:47:08	GB00B8C3BL03	860.20	1,524	XLON	E08dzaFJlGk1
SAGE GROUP PLC/THE	29/12/2021	10:47:08	GB00B8C3BL03	860.20	405	XLON	E08dzaFJlGkm
SAGE GROUP PLC/THE	29/12/2021	10:48:19	GB00B8C3BL03	859.40	785	XLON	E08dzaFJlHh8
SAGE GROUP PLC/THE	29/12/2021	10:53:50	GB00B8C3BL03	859.80	636	CHIX	3056202427100
SAGE GROUP PLC/THE	29/12/2021	10:59:04	GB00B8C3BL03	860.20	118	BATE	235092512751
SAGE GROUP PLC/THE	29/12/2021	10:59:04	GB00B8C3BL03	860.20	278	BATE	235092512752
SAGE GROUP PLC/THE	29/12/2021	10:59:04	GB00B8C3BL03	860.20	496	CHIX	3056202427605
SAGE GROUP PLC/THE	29/12/2021	10:59:04	GB00B8C3BL03	860.20	1,491	XLON	E08dzaFJlq4I
SAGE GROUP PLC/THE	29/12/2021	11:06:30	GB00B8C3BL03	859.80	685	XLON	E08dzaFJlJvUO
SAGE GROUP PLC/THE	29/12/2021	11:06:30	GB00B8C3BL03	859.80	120	XLON	E08dzaFJlJvUR
SAGE GROUP PLC/THE	29/12/2021	11:07:40	GB00B8C3BL03	859.40	122	CHIX	3056202428464
SAGE GROUP PLC/THE	29/12/2021	11:07:42	GB00B8C3BL03	859.40	59	CHIX	3056202428465
SAGE GROUP PLC/THE	29/12/2021	11:09:37	GB00B8C3BL03	859.60	11	XLON	E08dzaFJlJy63
SAGE GROUP PLC/THE	29/12/2021	11:10:04	GB00B8C3BL03	859.60	59	XLON	E08dzaFJlJyTu
SAGE GROUP PLC/THE	29/12/2021	11:10:04	GB00B8C3BL03	859.60	291	XLON	E08dzaFJlJyU0
SAGE GROUP PLC/THE	29/12/2021	11:10:04	GB00B8C3BL03	859.60	172	XLON	E08dzaFJlJyU2
SAGE GROUP PLC/THE	29/12/2021	11:11:07	GB00B8C3BL03	860.00	526	CHIX	3056202428743
SAGE GROUP PLC/THE	29/12/2021	11:12:36	GB00B8C3BL03	860.20	438	XLON	E08dzaFJKOLb
SAGE GROUP PLC/THE	29/12/2021	11:12:36	GB00B8C3BL03	860.20	7	XLON	E08dzaFJKOLZ

SAGE GROUP PLC/THE	29/12/2021	11:13:44	GB00B8C3BL03	860.60	291	BATE	235092513721
SAGE GROUP PLC/THE	29/12/2021	11:13:44	GB00B8C3BL03	860.60	234	BATE	235092513722
SAGE GROUP PLC/THE	29/12/2021	11:13:58	GB00B8C3BL03	860.40	424	XLON	E08dzsFJK19n
SAGE GROUP PLC/THE	29/12/2021	11:14:05	GB00B8C3BL03	860.40	440	XLON	E08dzsFJK1Jb
SAGE GROUP PLC/THE	29/12/2021	11:14:56	GB00B8C3BL03	860.20	777	XLON	E08dzsFJK1xz
SAGE GROUP PLC/THE	29/12/2021	11:14:56	GB00B8C3BL03	860.20	836	BATE	235092513818
SAGE GROUP PLC/THE	29/12/2021	11:14:56	GB00B8C3BL03	860.00	829	XLON	E08dzsFJK1yU
SAGE GROUP PLC/THE	29/12/2021	11:18:11	GB00B8C3BL03	859.80	763	XLON	E08dzsFJK42P
SAGE GROUP PLC/THE	29/12/2021	11:26:53	GB00B8C3BL03	861.20	2	CHIX	3056202430292
SAGE GROUP PLC/THE	29/12/2021	11:26:53	GB00B8C3BL03	861.20	46	BATE	235092514595
SAGE GROUP PLC/THE	29/12/2021	11:26:53	GB00B8C3BL03	861.20	4	CHIX	3056202430293
SAGE GROUP PLC/THE	29/12/2021	11:26:53	GB00B8C3BL03	861.20	16	BATE	235092514596
SAGE GROUP PLC/THE	29/12/2021	11:27:06	GB00B8C3BL03	861.20	11	BATE	235092514604
SAGE GROUP PLC/THE	29/12/2021	11:27:11	GB00B8C3BL03	861.20	323	CHIX	3056202430334
SAGE GROUP PLC/THE	29/12/2021	11:27:11	GB00B8C3BL03	861.20	186	CHIX	3056202430335
SAGE GROUP PLC/THE	29/12/2021	11:27:11	GB00B8C3BL03	861.00	359	BATE	235092514618
SAGE GROUP PLC/THE	29/12/2021	11:27:11	GB00B8C3BL03	861.00	448	CHIX	3056202430336
SAGE GROUP PLC/THE	29/12/2021	11:27:11	GB00B8C3BL03	861.00	1,351	XLON	E08dzsFJK9pG
SAGE GROUP PLC/THE	29/12/2021	11:28:42	GB00B8C3BL03	860.80	713	XLON	E08dzsFJKAir
SAGE GROUP PLC/THE	29/12/2021	11:28:42	GB00B8C3BL03	860.60	771	XLON	E08dzsFJKAJA
SAGE GROUP PLC/THE	29/12/2021	11:39:03	GB00B8C3BL03	860.00	478	XLON	E08dzsFJKHkb
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	617	XLON	E08dzsFJKJba
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	511	XLON	E08dzsFJKJbW
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	948	XLON	E08dzsFJKJbc
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	415	BATE	235092515454
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	35	CHIX	3056202431548
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	342	CHIX	3056202431549
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	30	CHIX	3056202431550
SAGE GROUP PLC/THE	29/12/2021	11:41:44	GB00B8C3BL03	860.00	113	CHIX	3056202431551
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.20	1,016	XLON	E08dzsFJKOds
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.00	155	CHIX	3056202432305
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.00	439	BATE	235092516025
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.00	394	CHIX	3056202432306
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.00	306	XLON	E08dzsFJKOeQ
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.00	158	XLON	E08dzsFJKOeS
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.00	657	XLON	E08dzsFJKOeU
SAGE GROUP PLC/THE	29/12/2021	11:50:04	GB00B8C3BL03	860.00	996	XLON	E08dzsFJKOeW
SAGE GROUP PLC/THE	29/12/2021	11:53:10	GB00B8C3BL03	860.00	898	XLON	E08dzsFJKRUZ
SAGE GROUP PLC/THE	29/12/2021	12:02:26	GB00B8C3BL03	860.20	3	BATE	235092516945
SAGE GROUP PLC/THE	29/12/2021	12:02:26	GB00B8C3BL03	860.20	43	XLON	E08dzsFJKXez
SAGE GROUP PLC/THE	29/12/2021	12:02:26	GB00B8C3BL03	860.20	83	XLON	E08dzsFJKXF1
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.20	474	XLON	E08dzsFJKXZ1
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.00	1,376	XLON	E08dzsFJKXZH
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.00	15	CHIX	3056202433539
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.00	101	CHIX	3056202433540
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.00	101	CHIX	3056202433541
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.00	57	BATE	235092516993
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.00	194	CHIX	3056202433542
SAGE GROUP PLC/THE	29/12/2021	12:02:54	GB00B8C3BL03	860.00	308	BATE	235092516994
SAGE GROUP PLC/THE	29/12/2021	12:05:34	GB00B8C3BL03	860.00	834	BATE	235092517191
SAGE GROUP PLC/THE	29/12/2021	12:05:34	GB00B8C3BL03	860.00	887	XLON	E08dzsFJKZJV
SAGE GROUP PLC/THE	29/12/2021	12:14:00	GB00B8C3BL03	859.60	221	BATE	235092517718
SAGE GROUP PLC/THE	29/12/2021	12:14:00	GB00B8C3BL03	859.60	834	XLON	E08dzsFJKgBL
SAGE GROUP PLC/THE	29/12/2021	12:14:00	GB00B8C3BL03	859.60	788	XLON	E08dzsFJKgBN
SAGE GROUP PLC/THE	29/12/2021	12:14:00	GB00B8C3BL03	859.60	278	XLON	E08dzsFJKgBp
SAGE GROUP PLC/THE	29/12/2021	12:14:00	GB00B8C3BL03	859.40	311	XLON	E08dzsFJKgCK
SAGE GROUP PLC/THE	29/12/2021	12:19:54	GB00B8C3BL03	859.20	389	BATE	235092518189
SAGE GROUP PLC/THE	29/12/2021	12:19:54	GB00B8C3BL03	859.20	486	CHIX	3056202434997
SAGE GROUP PLC/THE	29/12/2021	12:19:54	GB00B8C3BL03	859.20	1,463	XLON	E08dzsFJKKcD
SAGE GROUP PLC/THE	29/12/2021	12:23:20	GB00B8C3BL03	859.00	718	XLON	E08dzsFJKmkn
SAGE GROUP PLC/THE	29/12/2021	12:24:29	GB00B8C3BL03	859.40	771	BATE	235092518429
SAGE GROUP PLC/THE	29/12/2021	12:31:24	GB00B8C3BL03	859.80	248	BATE	235092518873
SAGE GROUP PLC/THE	29/12/2021	12:31:24	GB00B8C3BL03	859.80	311	CHIX	3056202435852
SAGE GROUP PLC/THE	29/12/2021	12:31:24	GB00B8C3BL03	859.80	935	XLON	E08dzsFJKrK7
SAGE GROUP PLC/THE	29/12/2021	12:31:24	GB00B8C3BL03	859.80	728	XLON	E08dzsFJKrKD
SAGE GROUP PLC/THE	29/12/2021	12:34:50	GB00B8C3BL03	859.20	712	XLON	E08dzsFJKIQ2
SAGE GROUP PLC/THE	29/12/2021	12:34:50	GB00B8C3BL03	859.20	720	XLON	E08dzsFJKIQ4
SAGE GROUP PLC/THE	29/12/2021	12:40:44	GB00B8C3BL03	859.60	1,246	XLON	E08dzsFJKxkM
SAGE GROUP PLC/THE	29/12/2021	12:44:30	GB00B8C3BL03	859.80	288	BATE	235092519864
SAGE GROUP PLC/THE	29/12/2021	12:44:30	GB00B8C3BL03	859.80	160	CHIX	3056202437030
SAGE GROUP PLC/THE	29/12/2021	12:44:30	GB00B8C3BL03	859.80	127	CHIX	3056202437031
SAGE GROUP PLC/THE	29/12/2021	12:44:30	GB00B8C3BL03	859.80	224	CHIX	3056202437032
SAGE GROUP PLC/THE	29/12/2021	12:44:30	GB00B8C3BL03	859.80	417	BATE	235092519865
SAGE GROUP PLC/THE	29/12/2021	12:44:30	GB00B8C3BL03	859.80	715	XLON	E08dzsFJL0Lg
SAGE GROUP PLC/THE	29/12/2021	12:44:30	GB00B8C3BL03	859.80	188	CHIX	3056202437033
SAGE GROUP PLC/THE	29/12/2021	12:47:03	GB00B8C3BL03	859.40	755	BATE	235092520013
SAGE GROUP PLC/THE	29/12/2021	12:48:26	GB00B8C3BL03	859.40	797	XLON	E08dzsFJL35K
SAGE GROUP PLC/THE	29/12/2021	12:57:07	GB00B8C3BL03	859.40	876	XLON	E08dzsFJL94Y
SAGE GROUP PLC/THE	29/12/2021	12:58:51	GB00B8C3BL03	859.20	378	BATE	235092521020
SAGE GROUP PLC/THE	29/12/2021	13:00:40	GB00B8C3BL03	859.40	1,453	XLON	E08dzsFJLbXF
SAGE GROUP PLC/THE	29/12/2021	13:00:40	GB00B8C3BL03	859.40	1,453	XLON	E08dzsFJLbXR
SAGE GROUP PLC/THE	29/12/2021	13:00:40	GB00B8C3BL03	859.40	200	XLON	E08dzsFJLbXT
SAGE GROUP PLC/THE	29/12/2021	13:02:39	GB00B8C3BL03	859.00	454	XLON	E08dzsFJLcy2
SAGE GROUP PLC/THE	29/12/2021	13:02:39	GB00B8C3BL03	859.00	331	XLON	E08dzsFJLcy5
SAGE GROUP PLC/THE	29/12/2021	13:04:16	GB00B8C3BL03	859.00	700	XLON	E08dzsFJLEh7
SAGE GROUP PLC/THE	29/12/2021	13:04:16	GB00B8C3BL03	859.00	80	XLON	E08dzsFJLEhG
SAGE GROUP PLC/THE	29/12/2021	13:08:41	GB00B8C3BL03	858.60	120	BATE	235092521664
SAGE GROUP PLC/THE	29/12/2021	13:08:41	GB00B8C3BL03	858.60	233	BATE	235092521665

SAGE GROUP PLC/THE	29/12/2021	13:08:41	GB00B8C3BL03	858.60	571	BATE	235092521666
SAGE GROUP PLC/THE	29/12/2021	13:11:23	GB00B8C3BL03	859.40	70	XLON	E08dzesFJLJKM
SAGE GROUP PLC/THE	29/12/2021	13:11:23	GB00B8C3BL03	859.40	616	XLON	E08dzesFJLJKW
SAGE GROUP PLC/THE	29/12/2021	13:11:39	GB00B8C3BL03	859.40	127	XLON	E08dzesFJLJWD
SAGE GROUP PLC/THE	29/12/2021	13:11:42	GB00B8C3BL03	859.40	159	XLON	E08dzesFJLYn
SAGE GROUP PLC/THE	29/12/2021	13:16:01	GB00B8C3BL03	859.40	1,201	XLON	E08dzesFJLMIG
SAGE GROUP PLC/THE	29/12/2021	13:21:48	GB00B8C3BL03	859.80	198	XLON	E08dzesFJLPfm
SAGE GROUP PLC/THE	29/12/2021	13:21:48	GB00B8C3BL03	859.80	59	XLON	E08dzesFJLPfw
SAGE GROUP PLC/THE	29/12/2021	13:22:55	GB00B8C3BL03	860.00	805	XLON	E08dzesFJLQNT
SAGE GROUP PLC/THE	29/12/2021	13:22:55	GB00B8C3BL03	859.80	818	CHIX	3056202440534
SAGE GROUP PLC/THE	29/12/2021	13:22:55	GB00B8C3BL03	859.80	925	BATE	235092522524
SAGE GROUP PLC/THE	29/12/2021	13:22:55	GB00B8C3BL03	859.80	255	BATE	235092522525
SAGE GROUP PLC/THE	29/12/2021	13:22:55	GB00B8C3BL03	859.80	426	XLON	E08dzesFJLQO7
SAGE GROUP PLC/THE	29/12/2021	13:22:55	GB00B8C3BL03	859.80	109	XLON	E08dzesFJLQO9
SAGE GROUP PLC/THE	29/12/2021	13:23:59	GB00B8C3BL03	859.80	23	XLON	E08dzesFJLR1w
SAGE GROUP PLC/THE	29/12/2021	13:23:59	GB00B8C3BL03	859.80	474	XLON	E08dzesFJLR20
SAGE GROUP PLC/THE	29/12/2021	13:23:59	GB00B8C3BL03	859.80	364	XLON	E08dzesFJLR27
SAGE GROUP PLC/THE	29/12/2021	13:25:48	GB00B8C3BL03	859.80	879	XLON	E08dzesFJLSFD
SAGE GROUP PLC/THE	29/12/2021	13:34:31	GB00B8C3BL03	859.40	910	XLON	E08dzesFJLYI2
SAGE GROUP PLC/THE	29/12/2021	13:35:28	GB00B8C3BL03	859.00	1,184	XLON	E08dzesFJLZQJ
SAGE GROUP PLC/THE	29/12/2021	13:35:28	GB00B8C3BL03	859.00	42	XLON	E08dzesFJLZQP
SAGE GROUP PLC/THE	29/12/2021	13:35:28	GB00B8C3BL03	859.00	42	XLON	E08dzesFJLZQT
SAGE GROUP PLC/THE	29/12/2021	13:35:28	GB00B8C3BL03	859.00	1,184	XLON	E08dzesFJLZQZ
SAGE GROUP PLC/THE	29/12/2021	13:35:33	GB00B8C3BL03	859.00	358	XLON	E08dzesFJLZTc
SAGE GROUP PLC/THE	29/12/2021	13:37:05	GB00B8C3BL03	859.20	293	XLON	E08dzesFJLaeU
SAGE GROUP PLC/THE	29/12/2021	13:37:25	GB00B8C3BL03	859.20	631	XLON	E08dzesFJLayO
SAGE GROUP PLC/THE	29/12/2021	13:37:47	GB00B8C3BL03	858.80	20	BATE	235092523633
SAGE GROUP PLC/THE	29/12/2021	13:37:47	GB00B8C3BL03	858.80	150	BATE	235092523634
SAGE GROUP PLC/THE	29/12/2021	13:37:47	GB00B8C3BL03	858.80	114	BATE	235092523635
SAGE GROUP PLC/THE	29/12/2021	13:37:50	GB00B8C3BL03	858.80	849	BATE	235092523636
SAGE GROUP PLC/THE	29/12/2021	13:41:03	GB00B8C3BL03	859.20	92	CHIX	3056202442258
SAGE GROUP PLC/THE	29/12/2021	13:41:03	GB00B8C3BL03	859.20	100	CHIX	3056202442259
SAGE GROUP PLC/THE	29/12/2021	13:41:03	GB00B8C3BL03	859.20	308	CHIX	3056202442260
SAGE GROUP PLC/THE	29/12/2021	13:41:03	GB00B8C3BL03	859.20	658	CHIX	3056202442261
SAGE GROUP PLC/THE	29/12/2021	13:45:54	GB00B8C3BL03	859.00	1,152	XLON	E08dzesFJLgZQ
SAGE GROUP PLC/THE	29/12/2021	13:45:54	GB00B8C3BL03	859.00	1,006	XLON	E08dzesFJLgZU
SAGE GROUP PLC/THE	29/12/2021	13:49:06	GB00B8C3BL03	859.00	951	XLON	E08dzesFJLicl
SAGE GROUP PLC/THE	29/12/2021	13:49:52	GB00B8C3BL03	858.80	1,012	BATE	235092524397
SAGE GROUP PLC/THE	29/12/2021	13:55:09	GB00B8C3BL03	859.00	338	BATE	235092524721
SAGE GROUP PLC/THE	29/12/2021	13:55:09	GB00B8C3BL03	859.00	423	CHIX	3056202443388
SAGE GROUP PLC/THE	29/12/2021	13:55:09	GB00B8C3BL03	859.00	1,272	XLON	E08dzesFJLnN2
SAGE GROUP PLC/THE	29/12/2021	13:57:38	GB00B8C3BL03	859.40	351	BATE	235092524895
SAGE GROUP PLC/THE	29/12/2021	13:57:38	GB00B8C3BL03	859.40	440	CHIX	3056202443604
SAGE GROUP PLC/THE	29/12/2021	13:57:38	GB00B8C3BL03	859.40	1,323	XLON	E08dzesFJLouH
SAGE GROUP PLC/THE	29/12/2021	14:00:29	GB00B8C3BL03	859.20	1,078	CHIX	3056202443935
SAGE GROUP PLC/THE	29/12/2021	14:09:04	GB00B8C3BL03	859.40	283	XLON	E08dzesFJLwd0
SAGE GROUP PLC/THE	29/12/2021	14:09:04	GB00B8C3BL03	859.40	246	XLON	E08dzesFJLwd2
SAGE GROUP PLC/THE	29/12/2021	14:10:10	GB00B8C3BL03	859.40	245	XLON	E08dzesFJLxSH
SAGE GROUP PLC/THE	29/12/2021	14:10:10	GB00B8C3BL03	859.40	41	XLON	E08dzesFJLxSJ
SAGE GROUP PLC/THE	29/12/2021	14:10:10	GB00B8C3BL03	859.40	250	XLON	E08dzesFJLxSL
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	225	BATE	235092525918
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	228	CHIX	3056202444816
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	645	BATE	235092525919
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	182	BATE	235092525920
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	408	CHIX	3056202444817
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	39	BATE	235092525921
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	536	BATE	235092525922
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	34	CHIX	3056202444818
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	1,003	XLON	E08dzesFJLxYd
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	901	XLON	E08dzesFJLxYf
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	91	XLON	E08dzesFJLxYi
SAGE GROUP PLC/THE	29/12/2021	14:10:20	GB00B8C3BL03	859.20	23	XLON	E08dzesFJLxYk
SAGE GROUP PLC/THE	29/12/2021	14:16:20	GB00B8C3BL03	859.20	1,193	CHIX	3056202445375
SAGE GROUP PLC/THE	29/12/2021	14:16:20	GB00B8C3BL03	859.20	1,223	XLON	E08dzesFJM1aB
SAGE GROUP PLC/THE	29/12/2021	14:16:20	GB00B8C3BL03	859.20	1,191	XLON	E08dzesFJM1aD
SAGE GROUP PLC/THE	29/12/2021	14:19:04	GB00B8C3BL03	858.60	225	BATE	235092526697
SAGE GROUP PLC/THE	29/12/2021	14:19:04	GB00B8C3BL03	858.60	282	CHIX	3056202445757
SAGE GROUP PLC/THE	29/12/2021	14:19:04	GB00B8C3BL03	858.60	850	XLON	E08dzesFJM3Xn
SAGE GROUP PLC/THE	29/12/2021	14:20:10	GB00B8C3BL03	857.60	195	XLON	E08dzesFJM4Sa
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.60	1,319	XLON	E08dzesFJM8wg
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.60	255	CHIX	3056202446540
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.60	350	BATE	235092527259
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.60	184	CHIX	3056202446541
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.40	190	BATE	235092527261
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.40	242	CHIX	3056202446542
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.40	62	BATE	235092527262
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.40	73	CHIX	3056202446543
SAGE GROUP PLC/THE	29/12/2021	14:25:22	GB00B8C3BL03	857.40	948	XLON	E08dzesFJM8x2
SAGE GROUP PLC/THE	29/12/2021	14:30:38	GB00B8C3BL03	858.00	439	XLON	E08dzesFJMfgk
SAGE GROUP PLC/THE	29/12/2021	14:30:38	GB00B8C3BL03	858.00	48	CHIX	3056202447610
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	160	XLON	E08dzesFJMMR7
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	24	CHIX	3056202448234
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	114	XLON	E08dzesFJMMRC
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	24	CHIX	3056202448235
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	48	CHIX	3056202448236
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	239	XLON	E08dzesFJMMRJ
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	37	BATE	235092528453
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00	37	BATE	235092528454

SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		37	BATE	235092528455
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		37	BATE	235092528456
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		11	BATE	235092528457
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		24	CHIX	3056202448237
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		687	XLON	E08dzsFJMMRL
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		414	XLON	E08dzsFJMMRN
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		1,101	XLON	E08dzsFJMMRR
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		99	XLON	E08dzsFJMMRT
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		941	XLON	E08dzsFJMMRV
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		24	CHIX	3056202448238
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		37	BATE	235092528458
SAGE GROUP PLC/THE	29/12/2021	14:32:37	GB00B8C3BL03	859.00		462	XLON	E08dzsFJMMRh
SAGE GROUP PLC/THE	29/12/2021	14:32:38	GB00B8C3BL03	859.00		1,285	XLON	E08dzsFJMMRr
SAGE GROUP PLC/THE	29/12/2021	14:32:38	GB00B8C3BL03	859.00		897	XLON	E08dzsFJMMRz
SAGE GROUP PLC/THE	29/12/2021	14:35:13	GB00B8C3BL03	858.60		184	XLON	E08dzsFJMUB8
SAGE GROUP PLC/THE	29/12/2021	14:35:13	GB00B8C3BL03	858.60		332	BATE	235092528897
SAGE GROUP PLC/THE	29/12/2021	14:35:13	GB00B8C3BL03	858.60		368	CHIX	3056202448856
SAGE GROUP PLC/THE	29/12/2021	14:35:13	GB00B8C3BL03	858.60		48	CHIX	3056202448857
SAGE GROUP PLC/THE	29/12/2021	14:35:13	GB00B8C3BL03	858.60		1,067	XLON	E08dzsFJMU8D
SAGE GROUP PLC/THE	29/12/2021	14:37:11	GB00B8C3BL03	858.40		320	BATE	235092529254
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	860.00		9	BATE	235092529515
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	860.00		370	CHIX	3056202449801
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	860.00		297	BATE	235092529516
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	860.00		13	CHIX	3056202449802
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	860.00		1,153	XLON	E08dzsFJMfs4
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	858.80		64	BATE	235092529517
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	858.80		38	BATE	235092529518
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	858.80		188	BATE	235092529519
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	858.80		362	CHIX	3056202449803
SAGE GROUP PLC/THE	29/12/2021	14:39:13	GB00B8C3BL03	858.80		842	XLON	E08dzsFJMfsn
SAGE GROUP PLC/THE	29/12/2021	14:41:55	GB00B8C3BL03	860.20		345	CHIX	3056202450453
SAGE GROUP PLC/THE	29/12/2021	14:41:55	GB00B8C3BL03	860.20		275	BATE	235092529957
SAGE GROUP PLC/THE	29/12/2021	14:41:55	GB00B8C3BL03	860.20		156	XLON	E08dzsFJMnEM
SAGE GROUP PLC/THE	29/12/2021	14:41:55	GB00B8C3BL03	860.20		882	XLON	E08dzsFJMnEP
SAGE GROUP PLC/THE	29/12/2021	14:43:12	GB00B8C3BL03	859.00		322	CHIX	3056202450798
SAGE GROUP PLC/THE	29/12/2021	14:43:12	GB00B8C3BL03	859.00		972	XLON	E08dzsFJMnOv
SAGE GROUP PLC/THE	29/12/2021	14:43:12	GB00B8C3BL03	859.00		258	BATE	235092530213
SAGE GROUP PLC/THE	29/12/2021	14:45:19	GB00B8C3BL03	859.60		552	CHIX	3056202451177
SAGE GROUP PLC/THE	29/12/2021	14:45:19	GB00B8C3BL03	859.60		624	CHIX	3056202451178
SAGE GROUP PLC/THE	29/12/2021	14:46:48	GB00B8C3BL03	859.20		283	XLON	E08dzsFJMzZM
SAGE GROUP PLC/THE	29/12/2021	14:46:48	GB00B8C3BL03	859.20		46	XLON	E08dzsFJMzZO
SAGE GROUP PLC/THE	29/12/2021	14:46:48	GB00B8C3BL03	859.20		582	XLON	E08dzsFJMzZT
SAGE GROUP PLC/THE	29/12/2021	14:46:48	GB00B8C3BL03	859.20		195	XLON	E08dzsFJMzZW
SAGE GROUP PLC/THE	29/12/2021	14:48:05	GB00B8C3BL03	859.20		700	XLON	E08dzsFJN2LC
SAGE GROUP PLC/THE	29/12/2021	14:48:05	GB00B8C3BL03	859.20		181	XLON	E08dzsFJN2LE
SAGE GROUP PLC/THE	29/12/2021	14:52:00	GB00B8C3BL03	859.00		41	CHIX	3056202452727
SAGE GROUP PLC/THE	29/12/2021	14:52:00	GB00B8C3BL03	859.00		32	BATE	235092531599
SAGE GROUP PLC/THE	29/12/2021	14:52:00	GB00B8C3BL03	859.00		41	CHIX	3056202452728
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		199	BATE	235092531849
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		322	CHIX	3056202453051
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		360	BATE	235092531850
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		203	BATE	235092531851
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		290	CHIX	3056202453052
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		268	BATE	235092531852
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		88	CHIX	3056202453053
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		290	CHIX	3056202453054
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		15	CHIX	3056202453055
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		378	CHIX	3056202453056
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		559	BATE	235092531853
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		90	BATE	235092531854
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		307	CHIX	3056202453057
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		49	CHIX	3056202453058
SAGE GROUP PLC/THE	29/12/2021	14:54:00	GB00B8C3BL03	860.00		559	BATE	235092531856
SAGE GROUP PLC/THE	29/12/2021	14:54:04	GB00B8C3BL03	860.00		406	XLON	E08dzsFJNDuw
SAGE GROUP PLC/THE	29/12/2021	14:54:04	GB00B8C3BL03	860.00		853	XLON	E08dzsFJNDuy
SAGE GROUP PLC/THE	29/12/2021	14:54:04	GB00B8C3BL03	860.00		141	XLON	E08dzsFJNDv0
SAGE GROUP PLC/THE	29/12/2021	14:55:27	GB00B8C3BL03	859.80		928	XLON	E08dzsFJNGd2
SAGE GROUP PLC/THE	29/12/2021	14:56:07	GB00B8C3BL03	859.20		870	XLON	E08dzsFJNHpa
SAGE GROUP PLC/THE	29/12/2021	14:57:13	GB00B8C3BL03	858.60		948	XLON	E08dzsFJNJYk
SAGE GROUP PLC/THE	29/12/2021	15:01:12	GB00B8C3BL03	858.60		116	BATE	235092532936
SAGE GROUP PLC/THE	29/12/2021	15:01:12	GB00B8C3BL03	858.60		15	BATE	235092532937
SAGE GROUP PLC/THE	29/12/2021	15:01:12	GB00B8C3BL03	858.60		19	CHIX	3056202454501
SAGE GROUP PLC/THE	29/12/2021	15:01:12	GB00B8C3BL03	858.60		27	XLON	E08dzsFJNR4V
SAGE GROUP PLC/THE	29/12/2021	15:01:12	GB00B8C3BL03	858.60		27	XLON	E08dzsFJNR4a
SAGE GROUP PLC/THE	29/12/2021	15:01:12	GB00B8C3BL03	858.60		1,173	XLON	E08dzsFJNR4Y
SAGE GROUP PLC/THE	29/12/2021	15:02:22	GB00B8C3BL03	859.20		542	CHIX	3056202454688
SAGE GROUP PLC/THE	29/12/2021	15:02:22	GB00B8C3BL03	859.20		1,633	XLON	E08dzsFJNSy5
SAGE GROUP PLC/THE	29/12/2021	15:03:42	GB00B8C3BL03	858.80		68	BATE	235092533380
SAGE GROUP PLC/THE	29/12/2021	15:03:42	GB00B8C3BL03	858.80		148	BATE	235092533381
SAGE GROUP PLC/THE	29/12/2021	15:03:42	GB00B8C3BL03	858.80		271	CHIX	3056202455026
SAGE GROUP PLC/THE	29/12/2021	15:03:42	GB00B8C3BL03	858.80		814	XLON	E08dzsFJNVlj
SAGE GROUP PLC/THE	29/12/2021	15:04:50	GB00B8C3BL03	858.60		79	BATE	235092533522
SAGE GROUP PLC/THE	29/12/2021	15:04:50	GB00B8C3BL03	858.60		112	BATE	235092533523
SAGE GROUP PLC/THE	29/12/2021	15:04:50	GB00B8C3BL03	858.60		700	BATE	235092533524
SAGE GROUP PLC/THE	29/12/2021	15:04:50	GB00B8C3BL03	858.60		35	BATE	235092533525
SAGE GROUP PLC/THE	29/12/2021	15:05:54	GB00B8C3BL03	859.00		1,039	CHIX	3056202455455
SAGE GROUP PLC/THE	29/12/2021	15:06:31	GB00B8C3BL03	859.00		873	XLON	E08dzsFJNa9c
SAGE GROUP PLC/THE	29/12/2021	15:07:02	GB00B8C3BL03	858.60		698	BATE	235092533862

SAGE GROUP PLC/THE	29/12/2021	15:10:36	GB00B8C3BL03	856.20	1,384	XLON	E08dzsFJNgS3
SAGE GROUP PLC/THE	29/12/2021	15:10:36	GB00B8C3BL03	856.20	460	CHIX	3056202456308
SAGE GROUP PLC/THE	29/12/2021	15:10:36	GB00B8C3BL03	856.20	367	BATE	235092534320
SAGE GROUP PLC/THE	29/12/2021	15:10:54	GB00B8C3BL03	855.80	885	XLON	E08dzsFJNgve
SAGE GROUP PLC/THE	29/12/2021	15:11:41	GB00B8C3BL03	856.20	329	XLON	E08dzsFJNiKX
SAGE GROUP PLC/THE	29/12/2021	15:11:41	GB00B8C3BL03	856.20	433	XLON	E08dzsFJNiKa
SAGE GROUP PLC/THE	29/12/2021	15:14:00	GB00B8C3BL03	853.80	163	BATE	235092534970
SAGE GROUP PLC/THE	29/12/2021	15:14:00	GB00B8C3BL03	853.80	228	BATE	235092534971
SAGE GROUP PLC/THE	29/12/2021	15:16:15	GB00B8C3BL03	852.80	271	CHIX	3056202457805
SAGE GROUP PLC/THE	29/12/2021	15:16:15	GB00B8C3BL03	852.80	137	CHIX	3056202457806
SAGE GROUP PLC/THE	29/12/2021	15:16:15	GB00B8C3BL03	852.80	901	XLON	E08dzsFJNsc2
SAGE GROUP PLC/THE	29/12/2021	15:16:15	GB00B8C3BL03	852.80	516	XLON	E08dzsFJNsc4
SAGE GROUP PLC/THE	29/12/2021	15:16:15	GB00B8C3BL03	852.80	376	BATE	235092535289
SAGE GROUP PLC/THE	29/12/2021	15:16:35	GB00B8C3BL03	852.80	63	BATE	235092535373
SAGE GROUP PLC/THE	29/12/2021	15:17:02	GB00B8C3BL03	852.80	1,084	XLON	E08dzsFJNu4f
SAGE GROUP PLC/THE	29/12/2021	15:18:04	GB00B8C3BL03	852.60	447	XLON	E08dzsFJNu4Y
SAGE GROUP PLC/THE	29/12/2021	15:20:55	GB00B8C3BL03	854.80	1,024	XLON	E08dzsFJOZAK
SAGE GROUP PLC/THE	29/12/2021	15:20:55	GB00B8C3BL03	854.80	291	BATE	235092536136
SAGE GROUP PLC/THE	29/12/2021	15:20:55	GB00B8C3BL03	854.80	74	XLON	E08dzsFJOZAU
SAGE GROUP PLC/THE	29/12/2021	15:20:55	GB00B8C3BL03	854.80	365	CHIX	3056202458830
SAGE GROUP PLC/THE	29/12/2021	15:21:06	GB00B8C3BL03	854.60	1,141	XLON	E08dzsFJOZWI
SAGE GROUP PLC/THE	29/12/2021	15:21:41	GB00B8C3BL03	853.60	172	XLON	E08dzsFJOZEA
SAGE GROUP PLC/THE	29/12/2021	15:23:59	GB00B8C3BL03	854.80	13	BATE	235092536472
SAGE GROUP PLC/THE	29/12/2021	15:23:59	GB00B8C3BL03	854.80	221	BATE	235092536473
SAGE GROUP PLC/THE	29/12/2021	15:23:59	GB00B8C3BL03	854.80	30	CHIX	3056202459269
SAGE GROUP PLC/THE	29/12/2021	15:23:59	GB00B8C3BL03	854.80	162	CHIX	3056202459270
SAGE GROUP PLC/THE	29/12/2021	15:23:59	GB00B8C3BL03	854.80	883	XLON	E08dzsFJO6WJ
SAGE GROUP PLC/THE	29/12/2021	15:23:59	GB00B8C3BL03	854.80	102	CHIX	3056202459271
SAGE GROUP PLC/THE	29/12/2021	15:28:16	GB00B8C3BL03	855.60	56	BATE	235092537058
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	76	CHIX	3056202460213
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	624	XLON	E08dzsFJOEwu
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	307	XLON	E08dzsFJOEww
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	269	XLON	E08dzsFJOEwy
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	1,068	XLON	E08dzsFJOEx0
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	931	XLON	E08dzsFJOEx2
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	472	XLON	E08dzsFJOEx8
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	76	CHIX	3056202460214
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	76	CHIX	3056202460215
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	76	CHIX	3056202460216
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	76	CHIX	3056202460217
SAGE GROUP PLC/THE	29/12/2021	15:29:19	GB00B8C3BL03	856.00	653	XLON	E08dzsFJOExY
SAGE GROUP PLC/THE	29/12/2021	15:29:48	GB00B8C3BL03	855.40	519	BATE	235092537270
SAGE GROUP PLC/THE	29/12/2021	15:31:00	GB00B8C3BL03	854.80	1,000	XLON	E08dzsFJOIH5
SAGE GROUP PLC/THE	29/12/2021	15:31:01	GB00B8C3BL03	854.80	116	XLON	E08dzsFJOIP
SAGE GROUP PLC/THE	29/12/2021	15:31:01	GB00B8C3BL03	854.80	119	XLON	E08dzsFJOIR
SAGE GROUP PLC/THE	29/12/2021	15:33:28	GB00B8C3BL03	854.40	220	BATE	235092537879
SAGE GROUP PLC/THE	29/12/2021	15:33:28	GB00B8C3BL03	854.40	275	CHIX	3056202461096
SAGE GROUP PLC/THE	29/12/2021	15:33:28	GB00B8C3BL03	854.40	1,013	XLON	E08dzsFJOIab
SAGE GROUP PLC/THE	29/12/2021	15:33:28	GB00B8C3BL03	854.40	829	XLON	E08dzsFJOIad
SAGE GROUP PLC/THE	29/12/2021	15:36:30	GB00B8C3BL03	853.20	300	CHIX	3056202461632
SAGE GROUP PLC/THE	29/12/2021	15:36:30	GB00B8C3BL03	853.20	21	CHIX	3056202461633
SAGE GROUP PLC/THE	29/12/2021	15:36:30	GB00B8C3BL03	853.20	48	CHIX	3056202461634
SAGE GROUP PLC/THE	29/12/2021	15:36:39	GB00B8C3BL03	853.00	68	BATE	235092538299
SAGE GROUP PLC/THE	29/12/2021	15:36:39	GB00B8C3BL03	853.00	92	CHIX	3056202461669
SAGE GROUP PLC/THE	29/12/2021	15:36:39	GB00B8C3BL03	853.00	107	BATE	235092538300
SAGE GROUP PLC/THE	29/12/2021	15:36:39	GB00B8C3BL03	853.00	208	CHIX	3056202461670
SAGE GROUP PLC/THE	29/12/2021	15:36:39	GB00B8C3BL03	853.00	762	XLON	E08dzsFJORIw
SAGE GROUP PLC/THE	29/12/2021	15:36:39	GB00B8C3BL03	853.00	130	XLON	E08dzsFJORly
SAGE GROUP PLC/THE	29/12/2021	15:36:39	GB00B8C3BL03	853.00	12	XLON	E08dzsFJORJ3
SAGE GROUP PLC/THE	29/12/2021	15:40:40	GB00B8C3BL03	853.20	3	XLON	E08dzsFJOJ66
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	182	BATE	235092539052
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	229	CHIX	3056202462638
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	131	CHIX	3056202462639
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	104	BATE	235092539054
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	1,200	XLON	E08dzsFJOZiu
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	98	CHIX	3056202462640
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	78	BATE	235092539055
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	685	XLON	E08dzsFJOZj1
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	515	XLON	E08dzsFJOZj3
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	225	XLON	E08dzsFJOZj5
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	182	BATE	235092539056
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	10	BATE	235092539057
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	229	CHIX	3056202462641
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	2	CHIX	3056202462642
SAGE GROUP PLC/THE	29/12/2021	15:42:36	GB00B8C3BL03	853.60	827	XLON	E08dzsFJOZjL
SAGE GROUP PLC/THE	29/12/2021	15:43:52	GB00B8C3BL03	853.40	266	BATE	235092539206
SAGE GROUP PLC/THE	29/12/2021	15:43:52	GB00B8C3BL03	853.40	333	CHIX	3056202462875
SAGE GROUP PLC/THE	29/12/2021	15:43:52	GB00B8C3BL03	853.40	1,002	XLON	E08dzsFJOhmP
SAGE GROUP PLC/THE	29/12/2021	15:51:32	GB00B8C3BL03	853.60	257	BATE	235092540095
SAGE GROUP PLC/THE	29/12/2021	15:51:32	GB00B8C3BL03	853.60	322	CHIX	3056202463977
SAGE GROUP PLC/THE	29/12/2021	15:51:32	GB00B8C3BL03	853.60	970	XLON	E08dzsFJOkrp
SAGE GROUP PLC/THE	29/12/2021	15:52:24	GB00B8C3BL03	853.40	48	CHIX	3056202464100
SAGE GROUP PLC/THE	29/12/2021	15:52:57	GB00B8C3BL03	853.40	776	XLON	E08dzsFJOmLS
SAGE GROUP PLC/THE	29/12/2021	15:53:39	GB00B8C3BL03	853.40	64	CHIX	3056202464325
SAGE GROUP PLC/THE	29/12/2021	15:53:39	GB00B8C3BL03	853.40	206	BATE	235092540382
SAGE GROUP PLC/THE	29/12/2021	15:53:39	GB00B8C3BL03	853.40	57	BATE	235092540383
SAGE GROUP PLC/THE	29/12/2021	15:53:39	GB00B8C3BL03	853.40	268	BATE	235092540384

SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		14	BATE	235092544110
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		284	XLON	E08dzsFJPIr2
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469046
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469047
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469048
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469049
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469050
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469051
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469052
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469053
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		54	CHIX	3056202469054
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		14	CHIX	3056202469055
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		43	BATE	235092544111
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		43	BATE	235092544112
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		43	BATE	235092544113
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		43	BATE	235092544114
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		2	BATE	235092544115
SAGE GROUP PLC/THE	29/12/2021	16:18:16	GB00B8C3BL03	853.60		784	XLON	E08dzsFJPIr8
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		157	BATE	235092544791
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		197	CHIX	3056202469866
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		197	CHIX	3056202469868
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		26	CHIX	3056202469869
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		157	BATE	235092544792
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		157	BATE	235092544793
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		119	BATE	235092544794
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		197	CHIX	3056202469870
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		26	CHIX	3056202469871
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		157	BATE	235092544795
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		157	BATE	235092544796
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		119	BATE	235092544797
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		197	CHIX	3056202469872
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		26	CHIX	3056202469873
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		1,200	XLON	E08dzsFJPNJ0
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		68	XLON	E08dzsFJPNJ2
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		44	XLON	E08dzsFJPNJ6
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		1,156	XLON	E08dzsFJPNJ8
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		336	XLON	E08dzsFJPNJA
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		113	XLON	E08dzsFJPNJH
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		13	BATE	235092544798
SAGE GROUP PLC/THE	29/12/2021	16:21:08	GB00B8C3BL03	853.40		170	CHIX	3056202469874
SAGE GROUP PLC/THE	29/12/2021	16:23:01	GB00B8C3BL03	853.40		452	CHIX	3056202470385
SAGE GROUP PLC/THE	29/12/2021	16:23:01	GB00B8C3BL03	853.40		361	BATE	235092545205
SAGE GROUP PLC/THE	29/12/2021	16:23:01	GB00B8C3BL03	853.40		983	XLON	E08dzsFJPPsX
SAGE GROUP PLC/THE	29/12/2021	16:23:01	GB00B8C3BL03	853.40		378	XLON	E08dzsFJPPsZ
SAGE GROUP PLC/THE	29/12/2021	16:26:31	GB00B8C3BL03	853.40		1,066	CHIX	3056202471398
SAGE GROUP PLC/THE	29/12/2021	16:26:31	GB00B8C3BL03	853.40		449	CHIX	3056202471399
SAGE GROUP PLC/THE	29/12/2021	16:26:31	GB00B8C3BL03	853.40		852	BATE	235092545985
SAGE GROUP PLC/THE	29/12/2021	16:26:31	GB00B8C3BL03	853.40		2,612	XLON	E08dzsFJPVmg
SAGE GROUP PLC/THE	29/12/2021	16:26:31	GB00B8C3BL03	853.40		595	XLON	E08dzsFJPVmi