



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	4POUHN3JPF6FN3BB653	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	30/12/2021	GB00B8C3BL03	35,318	857.63	BATE	859.20	855.00
SAGE GROUP PLC/THE	30/12/2021	GB00B8C3BL03	48,691	857.57	CHIX	859.60	854.60
SAGE GROUP PLC/THE	30/12/2021	GB00B8C3BL03	161,581	857.57	XLON	859.60	855.00
* Rounded to two decimal places			TOTAL	857.58			

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	30/12/2021	08:00:50	GB00B8C3BL03	856.60	1,049	XLON	E08eipjEmZLq
SAGE GROUP PLC/THE	30/12/2021	08:00:50	GB00B8C3BL03	856.40	1,146	XLON	E08eipjEmZLw
SAGE GROUP PLC/THE	30/12/2021	08:04:33	GB00B8C3BL03	857.00	970	CHIX	3056202406280
SAGE GROUP PLC/THE	30/12/2021	08:04:33	GB00B8C3BL03	856.80	1,046	XLON	E08eipjEmjih
SAGE GROUP PLC/THE	30/12/2021	08:04:33	GB00B8C3BL03	856.80	988	BATE	235092499233
SAGE GROUP PLC/THE	30/12/2021	08:09:49	GB00B8C3BL03	857.20	27	CHIX	3056202406652
SAGE GROUP PLC/THE	30/12/2021	08:09:49	GB00B8C3BL03	857.20	341	CHIX	3056202406653
SAGE GROUP PLC/THE	30/12/2021	08:09:49	GB00B8C3BL03	857.20	39	CHIX	3056202406654
SAGE GROUP PLC/THE	30/12/2021	08:09:49	GB00B8C3BL03	857.20	162	BATE	235092499537
SAGE GROUP PLC/THE	30/12/2021	08:09:49	GB00B8C3BL03	857.20	58	BATE	235092499538
SAGE GROUP PLC/THE	30/12/2021	08:09:49	GB00B8C3BL03	857.20	198	CHIX	3056202406655
SAGE GROUP PLC/THE	30/12/2021	08:09:49	GB00B8C3BL03	857.20	70	BATE	235092499539
SAGE GROUP PLC/THE	30/12/2021	08:09:55	GB00B8C3BL03	858.00	802	XLON	E08eipjEmrP9
SAGE GROUP PLC/THE	30/12/2021	08:10:00	GB00B8C3BL03	857.80	827	XLON	E08eipjEmrXG
SAGE GROUP PLC/THE	30/12/2021	08:10:01	GB00B8C3BL03	857.80	83	CHIX	3056202406673
SAGE GROUP PLC/THE	30/12/2021	08:10:20	GB00B8C3BL03	857.40	752	CHIX	3056202406712
SAGE GROUP PLC/THE	30/12/2021	08:10:28	GB00B8C3BL03	856.80	725	XLON	E08eipjEmsLp
SAGE GROUP PLC/THE	30/12/2021	08:13:22	GB00B8C3BL03	856.40	471	XLON	E08eipjEmwKQ
SAGE GROUP PLC/THE	30/12/2021	08:13:22	GB00B8C3BL03	856.40	846	XLON	E08eipjEmwKS
SAGE GROUP PLC/THE	30/12/2021	08:13:22	GB00B8C3BL03	856.40	50	XLON	E08eipjEmwKa
SAGE GROUP PLC/THE	30/12/2021	08:18:39	GB00B8C3BL03	857.20	445	XLON	E08eipjEn2h1
SAGE GROUP PLC/THE	30/12/2021	08:18:39	GB00B8C3BL03	857.20	855	XLON	E08eipjEn2h3
SAGE GROUP PLC/THE	30/12/2021	08:18:39	GB00B8C3BL03	857.20	931	XLON	E08eipjEn2h5
SAGE GROUP PLC/THE	30/12/2021	08:18:39	GB00B8C3BL03	857.20	764	XLON	E08eipjEn2h7
SAGE GROUP PLC/THE	30/12/2021	08:18:39	GB00B8C3BL03	857.20	57	XLON	E08eipjEn2h9
SAGE GROUP PLC/THE	30/12/2021	08:21:50	GB00B8C3BL03	857.60	1,122	XLON	E08eipjEn6GU
SAGE GROUP PLC/THE	30/12/2021	08:22:42	GB00B8C3BL03	857.20	782	XLON	E08eipjEn7AT
SAGE GROUP PLC/THE	30/12/2021	08:29:12	GB00B8C3BL03	857.40	242	BATE	235092500819
SAGE GROUP PLC/THE	30/12/2021	08:29:12	GB00B8C3BL03	857.40	64	BATE	235092500820
SAGE GROUP PLC/THE	30/12/2021	08:29:12	GB00B8C3BL03	857.40	186	BATE	235092500821
SAGE GROUP PLC/THE	30/12/2021	08:29:12	GB00B8C3BL03	857.20	680	XLON	E08eipjEnCdl
SAGE GROUP PLC/THE	30/12/2021	08:29:12	GB00B8C3BL03	857.20	830	XLON	E08eipjEnCtK
SAGE GROUP PLC/THE	30/12/2021	08:29:12	GB00B8C3BL03	857.20	727	XLON	E08eipjEnCtM
SAGE GROUP PLC/THE	30/12/2021	08:30:08	GB00B8C3BL03	856.80	599	XLON	E08eipjEnDts
SAGE GROUP PLC/THE	30/12/2021	08:33:32	GB00B8C3BL03	858.00	1,171	BATE	235092501033
SAGE GROUP PLC/THE	30/12/2021	08:38:22	GB00B8C3BL03	857.40	688	XLON	E08eipjEnKtW
SAGE GROUP PLC/THE	30/12/2021	08:38:22	GB00B8C3BL03	857.40	18	CHIX	3056202408745
SAGE GROUP PLC/THE	30/12/2021	08:38:22	GB00B8C3BL03	857.40	408	CHIX	3056202408746
SAGE GROUP PLC/THE	30/12/2021	08:38:22	GB00B8C3BL03	857.40	74	CHIX	3056202408747
SAGE GROUP PLC/THE	30/12/2021	08:38:22	GB00B8C3BL03	857.40	167	CHIX	3056202408748
SAGE GROUP PLC/THE	30/12/2021	08:38:22	GB00B8C3BL03	857.40	695	CHIX	3056202408749
SAGE GROUP PLC/THE	30/12/2021	08:42:57	GB00B8C3BL03	858.20	1,466	XLON	E08eipjEnNu1
SAGE GROUP PLC/THE	30/12/2021	08:42:57	GB00B8C3BL03	858.20	89	CHIX	3056202409069
SAGE GROUP PLC/THE	30/12/2021	08:42:57	GB00B8C3BL03	858.20	398	CHIX	3056202409070
SAGE GROUP PLC/THE	30/12/2021	08:50:04	GB00B8C3BL03	858.60	498	XLON	E08eipjEnTF2
SAGE GROUP PLC/THE	30/12/2021	08:51:09	GB00B8C3BL03	858.40	1,329	XLON	E08eipjEnTk7
SAGE GROUP PLC/THE	30/12/2021	08:51:09	GB00B8C3BL03	858.40	874	XLON	E08eipjEnTk9
SAGE GROUP PLC/THE	30/12/2021	08:51:09	GB00B8C3BL03	858.40	577	XLON	E08eipjEnTKe
SAGE GROUP PLC/THE	30/12/2021	08:51:09	GB00B8C3BL03	858.40	334	XLON	E08eipjEnTKG
SAGE GROUP PLC/THE	30/12/2021	08:53:29	GB00B8C3BL03	857.80	474	XLON	E08eipjEnV3a
SAGE GROUP PLC/THE	30/12/2021	09:00:34	GB00B8C3BL03	858.20	660	CHIX	3056202410132
SAGE GROUP PLC/THE	30/12/2021	09:00:34	GB00B8C3BL03	858.00	659	XLON	E08eipjEnZvz
SAGE GROUP PLC/THE	30/12/2021	09:00:34	GB00B8C3BL03	858.00	575	BATE	235092502300
SAGE GROUP PLC/THE	30/12/2021	09:00:34	GB00B8C3BL03	858.00	225	BATE	235092502301
SAGE GROUP PLC/THE	30/12/2021	09:00:34	GB00B8C3BL03	858.00	348	BATE	235092502302
SAGE GROUP PLC/THE	30/12/2021	09:06:30	GB00B8C3BL03	858.00	1,685	XLON	E08eipjEndv9
SAGE GROUP PLC/THE	30/12/2021	09:06:30	GB00B8C3BL03	858.00	447	BATE	235092502610
SAGE GROUP PLC/THE	30/12/2021	09:06:31	GB00B8C3BL03	857.80	610	BATE	235092502613
SAGE GROUP PLC/THE	30/12/2021	09:06:31	GB00B8C3BL03	857.80	199	BATE	235092502614
SAGE GROUP PLC/THE	30/12/2021	09:16:10	GB00B8C3BL03	858.60	300	BATE	235092503073
SAGE GROUP PLC/THE	30/12/2021	09:16:10	GB00B8C3BL03	858.60	263	CHIX	3056202411167
SAGE GROUP PLC/THE	30/12/2021	09:16:10	GB00B8C3BL03	858.60	89	BATE	235092503074
SAGE GROUP PLC/THE	30/12/2021	09:16:10	GB00B8C3BL03	858.60	225	CHIX	3056202411168
SAGE GROUP PLC/THE	30/12/2021	09:16:10	GB00B8C3BL03	858.60	1,466	XLON	E08eipjEnl8c
SAGE GROUP PLC/THE	30/12/2021	09:19:41	GB00B8C3BL03	858.60	52	CHIX	3056202411277

SAGE GROUP PLC/THE	30/12/2021	09:19:41	GB00B8C3BL03	858.60	107	CHIX	3056202411278
SAGE GROUP PLC/THE	30/12/2021	09:19:41	GB00B8C3BL03	858.60	231	CHIX	3056202411279
SAGE GROUP PLC/THE	30/12/2021	09:19:41	GB00B8C3BL03	858.60	58	CHIX	3056202411280
SAGE GROUP PLC/THE	30/12/2021	09:19:41	GB00B8C3BL03	858.60	494	XLON	E08eipjEnnRO
SAGE GROUP PLC/THE	30/12/2021	09:19:41	GB00B8C3BL03	858.60	232	XLON	E08eipjEnnRQ
SAGE GROUP PLC/THE	30/12/2021	09:19:41	GB00B8C3BL03	858.60	329	CHIX	3056202411281
SAGE GROUP PLC/THE	30/12/2021	09:28:11	GB00B8C3BL03	858.80	447	XLON	E08eipjEnt5m
SAGE GROUP PLC/THE	30/12/2021	09:28:13	GB00B8C3BL03	858.60	262	BATE	235092503726
SAGE GROUP PLC/THE	30/12/2021	09:28:13	GB00B8C3BL03	858.60	89	BATE	235092503727
SAGE GROUP PLC/THE	30/12/2021	09:28:13	GB00B8C3BL03	858.60	1,320	XLON	E08eipjEnt85
SAGE GROUP PLC/THE	30/12/2021	09:29:51	GB00B8C3BL03	858.20	700	XLON	E08eipjEnu8x
SAGE GROUP PLC/THE	30/12/2021	09:29:51	GB00B8C3BL03	858.20	169	XLON	E08eipjEnu90
SAGE GROUP PLC/THE	30/12/2021	09:29:51	GB00B8C3BL03	858.20	328	XLON	E08eipjEnu92
SAGE GROUP PLC/THE	30/12/2021	09:29:51	GB00B8C3BL03	858.20	449	XLON	E08eipjEnu94
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	1,262	XLON	E08eipjEnzj8
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	313	XLON	E08eipjEnzjA
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	419	CHIX	3056202412434
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	408	CHIX	3056202412435
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	1,262	XLON	E08eipjEnzjE
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	340	XLON	E08eipjEnzjI
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	11	CHIX	3056202412436
SAGE GROUP PLC/THE	30/12/2021	09:39:45	GB00B8C3BL03	859.60	218	CHIX	3056202412437
SAGE GROUP PLC/THE	30/12/2021	09:50:01	GB00B8C3BL03	858.80	847	XLON	E08eipjEo5T1
SAGE GROUP PLC/THE	30/12/2021	09:50:01	GB00B8C3BL03	858.80	1,055	XLON	E08eipjEo5T5
SAGE GROUP PLC/THE	30/12/2021	09:50:01	GB00B8C3BL03	858.80	23	CHIX	3056202413085
SAGE GROUP PLC/THE	30/12/2021	09:50:01	GB00B8C3BL03	858.80	280	BATE	235092504751
SAGE GROUP PLC/THE	30/12/2021	09:50:01	GB00B8C3BL03	858.80	327	CHIX	3056202413086
SAGE GROUP PLC/THE	30/12/2021	09:57:21	GB00B8C3BL03	859.20	552	BATE	235092505188
SAGE GROUP PLC/THE	30/12/2021	09:57:21	GB00B8C3BL03	859.20	141	XLON	E08eipjEo9PA
SAGE GROUP PLC/THE	30/12/2021	09:57:21	GB00B8C3BL03	859.20	1,938	XLON	E08eipjEo9PH
SAGE GROUP PLC/THE	30/12/2021	10:00:57	GB00B8C3BL03	858.80	374	XLON	E08eipjEoBK9
SAGE GROUP PLC/THE	30/12/2021	10:00:57	GB00B8C3BL03	858.80	405	XLON	E08eipjEoBKD
SAGE GROUP PLC/THE	30/12/2021	10:00:57	GB00B8C3BL03	858.60	793	BATE	235092505381
SAGE GROUP PLC/THE	30/12/2021	10:10:37	GB00B8C3BL03	859.00	513	XLON	E08eipjEoHBq
SAGE GROUP PLC/THE	30/12/2021	10:10:39	GB00B8C3BL03	858.80	861	BATE	235092505868
SAGE GROUP PLC/THE	30/12/2021	10:12:46	GB00B8C3BL03	859.00	667	XLON	E08eipjEoIae
SAGE GROUP PLC/THE	30/12/2021	10:12:46	GB00B8C3BL03	859.00	275	XLON	E08eipjEoIag
SAGE GROUP PLC/THE	30/12/2021	10:12:46	GB00B8C3BL03	859.00	685	XLON	E08eipjEoIai
SAGE GROUP PLC/THE	30/12/2021	10:12:46	GB00B8C3BL03	859.00	205	CHIX	3056202414694
SAGE GROUP PLC/THE	30/12/2021	10:12:46	GB00B8C3BL03	859.00	702	XLON	E08eipjEoIb8
SAGE GROUP PLC/THE	30/12/2021	10:12:46	GB00B8C3BL03	859.00	65	XLON	E08eipjEoIbA
SAGE GROUP PLC/THE	30/12/2021	10:18:10	GB00B8C3BL03	858.40	739	XLON	E08eipjEoLnR
SAGE GROUP PLC/THE	30/12/2021	10:18:10	GB00B8C3BL03	858.40	774	XLON	E08eipjEoLrP
SAGE GROUP PLC/THE	30/12/2021	10:22:27	GB00B8C3BL03	857.60	835	CHIX	3056202415292
SAGE GROUP PLC/THE	30/12/2021	10:22:41	GB00B8C3BL03	857.40	150	CHIX	3056202415296
SAGE GROUP PLC/THE	30/12/2021	10:22:41	GB00B8C3BL03	857.40	546	CHIX	3056202415297
SAGE GROUP PLC/THE	30/12/2021	10:26:15	GB00B8C3BL03	856.60	671	XLON	E08eipjEoQff
SAGE GROUP PLC/THE	30/12/2021	10:29:44	GB00B8C3BL03	855.60	717	XLON	E08eipjEoSsd
SAGE GROUP PLC/THE	30/12/2021	10:29:44	GB00B8C3BL03	855.60	226	CHIX	3056202415736
SAGE GROUP PLC/THE	30/12/2021	10:29:44	GB00B8C3BL03	855.60	191	CHIX	3056202415737
SAGE GROUP PLC/THE	30/12/2021	10:37:56	GB00B8C3BL03	856.00	506	BATE	235092507146
SAGE GROUP PLC/THE	30/12/2021	10:39:45	GB00B8C3BL03	856.00	409	BATE	235092507200
SAGE GROUP PLC/THE	30/12/2021	10:39:45	GB00B8C3BL03	856.00	42	BATE	235092507201
SAGE GROUP PLC/THE	30/12/2021	10:40:56	GB00B8C3BL03	856.20	413	XLON	E08eipjEoZHI
SAGE GROUP PLC/THE	30/12/2021	10:40:56	GB00B8C3BL03	856.20	101	XLON	E08eipjEoZHK
SAGE GROUP PLC/THE	30/12/2021	10:44:34	GB00B8C3BL03	856.60	978	BATE	235092507413
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	153	CHIX	3056202416749
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	663	CHIX	3056202416750
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	374	XLON	E08eipjEoekz
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	631	XLON	E08eipjEoel1
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	394	XLON	E08eipjEoel3
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	443	XLON	E08eipjEoel7
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	718	XLON	E08eipjEoelB
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	361	XLON	E08eipjEoelJ
SAGE GROUP PLC/THE	30/12/2021	10:48:28	GB00B8C3BL03	857.00	114	XLON	E08eipjEoelX
SAGE GROUP PLC/THE	30/12/2021	10:53:01	GB00B8C3BL03	857.00	178	XLON	E08eipjEoIw8
SAGE GROUP PLC/THE	30/12/2021	10:53:01	GB00B8C3BL03	857.00	559	XLON	E08eipjEoIwG
SAGE GROUP PLC/THE	30/12/2021	10:59:17	GB00B8C3BL03	857.20	1,236	XLON	E08eipjEoowT
SAGE GROUP PLC/THE	30/12/2021	10:59:17	GB00B8C3BL03	857.20	22	XLON	E08eipjEoowV
SAGE GROUP PLC/THE	30/12/2021	10:59:17	GB00B8C3BL03	857.20	334	BATE	235092508088
SAGE GROUP PLC/THE	30/12/2021	10:59:17	GB00B8C3BL03	857.00	42	XLON	E08eipjEoows
SAGE GROUP PLC/THE	30/12/2021	10:59:17	GB00B8C3BL03	857.00	300	XLON	E08eipjEoowu
SAGE GROUP PLC/THE	30/12/2021	10:59:17	GB00B8C3BL03	857.00	311	XLON	E08eipjEooww
SAGE GROUP PLC/THE	30/12/2021	10:59:17	GB00B8C3BL03	857.00	8	XLON	E08eipjEoowy
SAGE GROUP PLC/THE	30/12/2021	11:01:16	GB00B8C3BL03	856.80	687	XLON	E08eipjEoQRX
SAGE GROUP PLC/THE	30/12/2021	11:08:11	GB00B8C3BL03	855.80	662	XLON	E08eipjEoouU
SAGE GROUP PLC/THE	30/12/2021	11:12:19	GB00B8C3BL03	856.60	495	XLON	E08eipjEoowpD
SAGE GROUP PLC/THE	30/12/2021	11:13:55	GB00B8C3BL03	856.60	480	XLON	E08eipjEoowsl
SAGE GROUP PLC/THE	30/12/2021	11:13:55	GB00B8C3BL03	856.40	45	CHIX	3056202418176
SAGE GROUP PLC/THE	30/12/2021	11:13:55	GB00B8C3BL03	856.40	4	BATE	235092508774
SAGE GROUP PLC/THE	30/12/2021	11:13:55	GB00B8C3BL03	856.40	1,231	XLON	E08eipjEoowt0
SAGE GROUP PLC/THE	30/12/2021	11:13:55	GB00B8C3BL03	856.40	26	BATE	235092508775
SAGE GROUP PLC/THE	30/12/2021	11:14:43	GB00B8C3BL03	856.60	1,396	XLON	E08eipjEooyQV
SAGE GROUP PLC/THE	30/12/2021	11:17:50	GB00B8C3BL03	856.40	754	XLON	E08eipjEozyZ
SAGE GROUP PLC/THE	30/12/2021	11:20:12	GB00B8C3BL03	856.40	85	BATE	235092509067
SAGE GROUP PLC/THE	30/12/2021	11:20:12	GB00B8C3BL03	856.40	672	BATE	235092509068
SAGE GROUP PLC/THE	30/12/2021	11:25:11	GB00B8C3BL03	856.60	250	XLON	E08eipjEp2uw
SAGE GROUP PLC/THE	30/12/2021	11:25:11	GB00B8C3BL03	856.60	450	XLON	E08eipjEp2uy

SAGE GROUP PLC/THE	30/12/2021	11:28:34	GB00B8C3BL03	856.40	705	XLON	E08eipjEp4PZ
SAGE GROUP PLC/THE	30/12/2021	11:34:02	GB00B8C3BL03	856.80	261	XLON	E08eipjEp7VP
SAGE GROUP PLC/THE	30/12/2021	11:34:02	GB00B8C3BL03	856.80	200	XLON	E08eipjEp7VR
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	354	CHIX	3056202419407
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	191	CHIX	3056202419408
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	45	CHIX	3056202419409
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	118	CHIX	3056202419410
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	54	CHIX	3056202419411
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	118	CHIX	3056202419412
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	1,200	XLON	E08eipjEpA1i
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	612	XLON	E08eipjEpA1m
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	417	XLON	E08eipjEpA1o
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	171	XLON	E08eipjEpA1q
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	29	XLON	E08eipjEpA1s
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	178	XLON	E08eipjEpA1w
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	410	XLON	E08eipjEpA1z
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	182	CHIX	3056202419413
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	92	CHIX	3056202419414
SAGE GROUP PLC/THE	30/12/2021	11:38:31	GB00B8C3BL03	857.40	455	XLON	E08eipjEpA23
SAGE GROUP PLC/THE	30/12/2021	11:43:06	GB00B8C3BL03	857.00	60	XLON	E08eipjEpBel
SAGE GROUP PLC/THE	30/12/2021	11:43:15	GB00B8C3BL03	857.00	453	XLON	E08eipjEpBIO
SAGE GROUP PLC/THE	30/12/2021	11:43:15	GB00B8C3BL03	857.00	267	XLON	E08eipjEpBIQ
SAGE GROUP PLC/THE	30/12/2021	11:46:01	GB00B8C3BL03	857.00	172	CHIX	3056202419762
SAGE GROUP PLC/THE	30/12/2021	11:46:08	GB00B8C3BL03	857.00	474	CHIX	3056202419764
SAGE GROUP PLC/THE	30/12/2021	11:54:01	GB00B8C3BL03	857.60	167	CHIX	3056202420160
SAGE GROUP PLC/THE	30/12/2021	11:54:32	GB00B8C3BL03	857.60	63	CHIX	3056202420178
SAGE GROUP PLC/THE	30/12/2021	11:54:42	GB00B8C3BL03	857.60	139	CHIX	3056202420192
SAGE GROUP PLC/THE	30/12/2021	11:55:08	GB00B8C3BL03	857.40	533	XLON	E08eipjEpiAz
SAGE GROUP PLC/THE	30/12/2021	11:56:39	GB00B8C3BL03	857.40	249	XLON	E08eipjEpiKS
SAGE GROUP PLC/THE	30/12/2021	11:56:39	GB00B8C3BL03	857.40	288	XLON	E08eipjEpiKU
SAGE GROUP PLC/THE	30/12/2021	11:58:33	GB00B8C3BL03	857.40	450	XLON	E08eipjEpiJUS
SAGE GROUP PLC/THE	30/12/2021	11:59:48	GB00B8C3BL03	857.20	1,458	XLON	E08eipjEpiKAL
SAGE GROUP PLC/THE	30/12/2021	11:59:48	GB00B8C3BL03	857.20	111	CHIX	3056202420394
SAGE GROUP PLC/THE	30/12/2021	11:59:48	GB00B8C3BL03	857.20	339	CHIX	3056202420395
SAGE GROUP PLC/THE	30/12/2021	11:59:48	GB00B8C3BL03	857.20	485	CHIX	3056202420396
SAGE GROUP PLC/THE	30/12/2021	11:59:48	GB00B8C3BL03	857.20	387	BATE	235092510521
SAGE GROUP PLC/THE	30/12/2021	12:08:45	GB00B8C3BL03	857.20	51	CHIX	3056202420945
SAGE GROUP PLC/THE	30/12/2021	12:09:28	GB00B8C3BL03	858.20	526	XLON	E08eipjEpOh4
SAGE GROUP PLC/THE	30/12/2021	12:09:28	GB00B8C3BL03	858.20	464	XLON	E08eipjEpOh6
SAGE GROUP PLC/THE	30/12/2021	12:09:28	GB00B8C3BL03	858.00	525	XLON	E08eipjEpOhl
SAGE GROUP PLC/THE	30/12/2021	12:09:28	GB00B8C3BL03	858.00	167	XLON	E08eipjEpOhn
SAGE GROUP PLC/THE	30/12/2021	12:09:28	GB00B8C3BL03	858.00	95	XLON	E08eipjEpOhq
SAGE GROUP PLC/THE	30/12/2021	12:09:37	GB00B8C3BL03	858.00	202	XLON	E08eipjEpOkI
SAGE GROUP PLC/THE	30/12/2021	12:09:37	GB00B8C3BL03	858.00	103	CHIX	3056202420960
SAGE GROUP PLC/THE	30/12/2021	12:09:37	GB00B8C3BL03	858.00	452	CHIX	3056202420961
SAGE GROUP PLC/THE	30/12/2021	12:09:37	GB00B8C3BL03	858.00	64	CHIX	3056202420962
SAGE GROUP PLC/THE	30/12/2021	12:18:42	GB00B8C3BL03	858.00	681	CHIX	3056202421407
SAGE GROUP PLC/THE	30/12/2021	12:18:42	GB00B8C3BL03	858.00	109	CHIX	3056202421408
SAGE GROUP PLC/THE	30/12/2021	12:18:42	GB00B8C3BL03	858.00	102	CHIX	3056202421409
SAGE GROUP PLC/THE	30/12/2021	12:18:42	GB00B8C3BL03	858.00	114	CHIX	3056202421410
SAGE GROUP PLC/THE	30/12/2021	12:20:58	GB00B8C3BL03	858.00	517	BATE	235092511502
SAGE GROUP PLC/THE	30/12/2021	12:20:58	GB00B8C3BL03	858.00	169	CHIX	3056202421551
SAGE GROUP PLC/THE	30/12/2021	12:20:58	GB00B8C3BL03	858.00	328	BATE	235092511503
SAGE GROUP PLC/THE	30/12/2021	12:20:58	GB00B8C3BL03	858.00	800	CHIX	3056202421552
SAGE GROUP PLC/THE	30/12/2021	12:20:58	GB00B8C3BL03	858.00	520	CHIX	3056202421553
SAGE GROUP PLC/THE	30/12/2021	12:20:58	GB00B8C3BL03	858.00	473	CHIX	3056202421554
SAGE GROUP PLC/THE	30/12/2021	12:20:58	GB00B8C3BL03	858.00	345	BATE	235092511504
SAGE GROUP PLC/THE	30/12/2021	12:28:29	GB00B8C3BL03	857.40	270	XLON	E08eipjEpWij
SAGE GROUP PLC/THE	30/12/2021	12:28:29	GB00B8C3BL03	857.40	588	XLON	E08eipjEpWIL
SAGE GROUP PLC/THE	30/12/2021	12:28:29	GB00B8C3BL03	857.40	372	XLON	E08eipjEpWIN
SAGE GROUP PLC/THE	30/12/2021	12:28:29	GB00B8C3BL03	857.40	408	CHIX	3056202421893
SAGE GROUP PLC/THE	30/12/2021	12:28:29	GB00B8C3BL03	857.40	9	BATE	235092511799
SAGE GROUP PLC/THE	30/12/2021	12:28:29	GB00B8C3BL03	857.40	318	XLON	E08eipjEpiWig
SAGE GROUP PLC/THE	30/12/2021	12:37:13	GB00B8C3BL03	858.00	451	XLON	E08eipjEpiA1
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	144	XLON	E08eipjEpiBGP
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	552	XLON	E08eipjEpiBGR
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	73	CHIX	3056202422360
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	900	XLON	E08eipjEpiBgz
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	180	CHIX	3056202422361
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	239	BATE	235092512232
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	454	BATE	235092512233
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	209	BATE	235092512234
SAGE GROUP PLC/THE	30/12/2021	12:38:42	GB00B8C3BL03	857.80	12	XLON	E08eipjEpiBgt
SAGE GROUP PLC/THE	30/12/2021	12:39:00	GB00B8C3BL03	857.60	34	XLON	E08eipjEpiBNf
SAGE GROUP PLC/THE	30/12/2021	12:48:01	GB00B8C3BL03	858.20	113	CHIX	3056202422773
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	52	BATE	235092512615
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422807
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	1,200	XLON	E08eipjEpiHh
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	366	XLON	E08eipjEpiHl
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422808
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422809
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422810
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422811
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422812
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422813
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422814
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422815
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422816

SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422817
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	60	CHIX	3056202422818
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422819
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422820
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	66	CHIX	3056202422821
SAGE GROUP PLC/THE	30/12/2021	12:48:44	GB00B8C3BL03	858.20	52	CHIX	3056202422822
SAGE GROUP PLC/THE	30/12/2021	12:48:47	GB00B8C3BL03	858.00	650	XLON	E08eipjEpfmA
SAGE GROUP PLC/THE	30/12/2021	12:53:55	GB00B8C3BL03	858.00	250	BATE	235092512839
SAGE GROUP PLC/THE	30/12/2021	12:53:55	GB00B8C3BL03	858.00	1,088	XLON	E08eipjEpile
SAGE GROUP PLC/THE	30/12/2021	13:00:44	GB00B8C3BL03	857.80	693	XLON	E08eipjEpm8b
SAGE GROUP PLC/THE	30/12/2021	13:08:06	GB00B8C3BL03	858.20	1,319	XLON	E08eipjEppEc
SAGE GROUP PLC/THE	30/12/2021	13:10:48	GB00B8C3BL03	858.40	214	XLON	E08eipjEppqCh
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	258	XLON	E08eipjEpscU
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	70	XLON	E08eipjEpscY
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	2,059	XLON	E08eipjEpsd1
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	452	XLON	E08eipjEpsd7
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	945	XLON	E08eipjEpsdB
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	707	CHIX	3056202424314
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	566	BATE	235092513872
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	48	BATE	235092513873
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	80	XLON	E08eipjEpsdE
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	62	BATE	235092513874
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	224	BATE	235092513875
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	147	CHIX	3056202424317
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	267	CHIX	3056202424318
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	58	BATE	235092513876
SAGE GROUP PLC/THE	30/12/2021	13:16:39	GB00B8C3BL03	858.40	77	CHIX	3056202424319
SAGE GROUP PLC/THE	30/12/2021	13:25:21	GB00B8C3BL03	858.60	1,482	XLON	E08eipjEpw27
SAGE GROUP PLC/THE	30/12/2021	13:25:21	GB00B8C3BL03	858.60	432	XLON	E08eipjEpw29
SAGE GROUP PLC/THE	30/12/2021	13:25:21	GB00B8C3BL03	858.60	636	CHIX	3056202424687
SAGE GROUP PLC/THE	30/12/2021	13:32:13	GB00B8C3BL03	858.40	114	CHIX	3056202425417
SAGE GROUP PLC/THE	30/12/2021	13:32:13	GB00B8C3BL03	858.40	361	CHIX	3056202425418
SAGE GROUP PLC/THE	30/12/2021	13:32:13	GB00B8C3BL03	858.40	439	BATE	235092514586
SAGE GROUP PLC/THE	30/12/2021	13:32:13	GB00B8C3BL03	858.40	1,654	XLON	E08eipjEj09I
SAGE GROUP PLC/THE	30/12/2021	13:32:13	GB00B8C3BL03	858.40	75	CHIX	3056202425419
SAGE GROUP PLC/THE	30/12/2021	13:35:23	GB00B8C3BL03	858.20	952	BATE	235092514755
SAGE GROUP PLC/THE	30/12/2021	13:41:33	GB00B8C3BL03	857.80	303	BATE	235092514990
SAGE GROUP PLC/THE	30/12/2021	13:41:33	GB00B8C3BL03	857.80	204	BATE	235092514991
SAGE GROUP PLC/THE	30/12/2021	13:43:32	GB00B8C3BL03	857.80	509	BATE	235092515067
SAGE GROUP PLC/THE	30/12/2021	13:48:56	GB00B8C3BL03	858.40	243	CHIX	3056202426125
SAGE GROUP PLC/THE	30/12/2021	13:48:56	GB00B8C3BL03	858.40	881	XLON	E08eipjEq8Qx
SAGE GROUP PLC/THE	30/12/2021	13:48:56	GB00B8C3BL03	858.40	1,240	XLON	E08eipjEq8Qz
SAGE GROUP PLC/THE	30/12/2021	13:48:56	GB00B8C3BL03	858.40	564	BATE	235092515255
SAGE GROUP PLC/THE	30/12/2021	13:48:56	GB00B8C3BL03	858.40	462	CHIX	3056202426126
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	1,200	XLON	E08eipjEqBfF
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	935	XLON	E08eipjEqBfH
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	322	CHIX	3056202426518
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	309	CHIX	3056202426519
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	256	BATE	235092515581
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	248	BATE	235092515582
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	248	BATE	235092515583
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	2	CHIX	3056202426520
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	322	CHIX	3056202426521
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	311	CHIX	3056202426522
SAGE GROUP PLC/THE	30/12/2021	13:56:32	GB00B8C3BL03	858.80	530	XLON	E08eipjEqBfW
SAGE GROUP PLC/THE	30/12/2021	13:58:40	GB00B8C3BL03	858.80	612	BATE	235092515660
SAGE GROUP PLC/THE	30/12/2021	13:58:42	GB00B8C3BL03	858.80	984	CHIX	3056202426622
SAGE GROUP PLC/THE	30/12/2021	14:06:22	GB00B8C3BL03	858.20	1,547	XLON	E08eipjEqGwJ
SAGE GROUP PLC/THE	30/12/2021	14:06:22	GB00B8C3BL03	858.20	401	XLON	E08eipjEqGwM
SAGE GROUP PLC/THE	30/12/2021	14:06:22	GB00B8C3BL03	858.20	517	BATE	235092516082
SAGE GROUP PLC/THE	30/12/2021	14:06:22	GB00B8C3BL03	858.20	647	CHIX	3056202427160
SAGE GROUP PLC/THE	30/12/2021	14:09:00	GB00B8C3BL03	858.20	295	BATE	235092516197
SAGE GROUP PLC/THE	30/12/2021	14:09:00	GB00B8C3BL03	858.20	814	BATE	235092516198
SAGE GROUP PLC/THE	30/12/2021	14:11:43	GB00B8C3BL03	857.60	1,127	XLON	E08eipjEqJ0w
SAGE GROUP PLC/THE	30/12/2021	14:11:43	GB00B8C3BL03	857.40	1,130	BATE	235092516354
SAGE GROUP PLC/THE	30/12/2021	14:19:31	GB00B8C3BL03	857.20	473	CHIX	3056202428028
SAGE GROUP PLC/THE	30/12/2021	14:19:31	GB00B8C3BL03	857.20	761	CHIX	3056202428029
SAGE GROUP PLC/THE	30/12/2021	14:19:31	GB00B8C3BL03	857.00	964	XLON	E08eipjEqMUG
SAGE GROUP PLC/THE	30/12/2021	14:19:31	GB00B8C3BL03	857.00	931	XLON	E08eipjEqMUJ
SAGE GROUP PLC/THE	30/12/2021	14:25:06	GB00B8C3BL03	857.40	1,444	CHIX	3056202428337
SAGE GROUP PLC/THE	30/12/2021	14:25:06	GB00B8C3BL03	857.40	1,444	CHIX	3056202428339
SAGE GROUP PLC/THE	30/12/2021	14:25:06	GB00B8C3BL03	857.40	128	CHIX	3056202428340
SAGE GROUP PLC/THE	30/12/2021	14:28:42	GB00B8C3BL03	857.40	676	XLON	E08eipjEqQef
SAGE GROUP PLC/THE	30/12/2021	14:28:42	GB00B8C3BL03	857.40	381	XLON	E08eipjEqQeh
SAGE GROUP PLC/THE	30/12/2021	14:28:42	GB00B8C3BL03	857.40	441	BATE	235092517410
SAGE GROUP PLC/THE	30/12/2021	14:28:42	GB00B8C3BL03	857.40	349	CHIX	3056202428662
SAGE GROUP PLC/THE	30/12/2021	14:28:42	GB00B8C3BL03	857.40	158	CHIX	3056202428663
SAGE GROUP PLC/THE	30/12/2021	14:28:42	GB00B8C3BL03	857.40	603	XLON	E08eipjEqQej
SAGE GROUP PLC/THE	30/12/2021	14:28:42	GB00B8C3BL03	857.40	44	CHIX	3056202428664
SAGE GROUP PLC/THE	30/12/2021	14:29:49	GB00B8C3BL03	857.40	930	XLON	E08eipjEqR9P
SAGE GROUP PLC/THE	30/12/2021	14:30:00	GB00B8C3BL03	857.40	499	BATE	235092517511
SAGE GROUP PLC/THE	30/12/2021	14:30:00	GB00B8C3BL03	857.40	56	BATE	235092517512
SAGE GROUP PLC/THE	30/12/2021	14:32:07	GB00B8C3BL03	857.60	854	XLON	E08eipjEqXfB
SAGE GROUP PLC/THE	30/12/2021	14:32:10	GB00B8C3BL03	857.60	300	BATE	235092517896
SAGE GROUP PLC/THE	30/12/2021	14:32:16	GB00B8C3BL03	857.60	6	BATE	235092517906
SAGE GROUP PLC/THE	30/12/2021	14:32:16	GB00B8C3BL03	857.60	384	CHIX	3056202429342
SAGE GROUP PLC/THE	30/12/2021	14:32:16	GB00B8C3BL03	857.60	300	XLON	E08eipjEqXaJ
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	260	CHIX	3056202429961

SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	1,200	XLON	E08eipjEqgQ0
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	215	XLON	E08eipjEqgQ8
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	985	XLON	E08eipjEqgQK
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	260	CHIX	3056202429962
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	189	XLON	E08eipjEqgQV
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	7	XLON	E08eipjEqgQb
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	260	CHIX	3056202429963
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	120	CHIX	3056202429964
SAGE GROUP PLC/THE	30/12/2021	14:36:16	GB00B8C3BL03	858.80	129	CHIX	3056202429965
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	34	BATE	235092518911
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	342	CHIX	3056202430694
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	156	BATE	235092518912
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	83	BATE	235092518913
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	246	XLON	E08eipjEqgRP
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	949	XLON	E08eipjEqgRT
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	1,734	XLON	E08eipjEqgRa
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	189	XLON	E08eipjEqgRW
SAGE GROUP PLC/THE	30/12/2021	14:41:50	GB00B8C3BL03	858.80	1,028	XLON	E08eipjEqgRY
SAGE GROUP PLC/THE	30/12/2021	14:46:36	GB00B8C3BL03	859.00	298	CHIX	3056202431209
SAGE GROUP PLC/THE	30/12/2021	14:46:36	GB00B8C3BL03	859.00	301	CHIX	3056202431211
SAGE GROUP PLC/THE	30/12/2021	14:46:36	GB00B8C3BL03	859.00	433	XLON	E08eipjEqxhR
SAGE GROUP PLC/THE	30/12/2021	14:46:36	GB00B8C3BL03	859.00	463	XLON	E08eipjEqxhT
SAGE GROUP PLC/THE	30/12/2021	14:46:36	GB00B8C3BL03	859.00	906	XLON	E08eipjEqxhZ
SAGE GROUP PLC/THE	30/12/2021	14:46:36	GB00B8C3BL03	859.00	238	XLON	E08eipjEqx10
SAGE GROUP PLC/THE	30/12/2021	14:46:36	GB00B8C3BL03	859.00	240	XLON	E08eipjEqx13
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	1,055	XLON	E08eipjEr9EN
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	1,200	XLON	E08eipjEr9EP
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	280	BATE	235092520061
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	206	BATE	235092520062
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	351	CHIX	3056202432133
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	243	CHIX	3056202432134
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	206	BATE	235092520063
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	206	BATE	235092520064
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	16	CHIX	3056202432135
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	259	CHIX	3056202432136
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	17	CHIX	3056202432137
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	206	BATE	235092520065
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	206	BATE	235092520066
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	259	CHIX	3056202432138
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	149	CHIX	3056202432139
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	10	CHIX	3056202432140
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	77	CHIX	3056202432141
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	610	XLON	E08eipjEr9Ef
SAGE GROUP PLC/THE	30/12/2021	14:54:54	GB00B8C3BL03	857.80	590	XLON	E08eipjEr9Eh
SAGE GROUP PLC/THE	30/12/2021	14:54:55	GB00B8C3BL03	857.80	128	XLON	E08eipjEr9G5
SAGE GROUP PLC/THE	30/12/2021	14:54:58	GB00B8C3BL03	857.80	11	XLON	E08eipjEr9MR
SAGE GROUP PLC/THE	30/12/2021	14:56:31	GB00B8C3BL03	857.40	337	CHIX	3056202433220
SAGE GROUP PLC/THE	30/12/2021	14:56:31	GB00B8C3BL03	857.40	161	XLON	E08eipjErBWd
SAGE GROUP PLC/THE	30/12/2021	14:56:31	GB00B8C3BL03	857.40	854	XLON	E08eipjErBWF
SAGE GROUP PLC/THE	30/12/2021	14:56:31	GB00B8C3BL03	857.40	220	CHIX	3056202433221
SAGE GROUP PLC/THE	30/12/2021	14:56:31	GB00B8C3BL03	857.40	49	CHIX	3056202433225
SAGE GROUP PLC/THE	30/12/2021	15:09:48	GB00B8C3BL03	857.00	1,222	XLON	E08eipjErS4V
SAGE GROUP PLC/THE	30/12/2021	15:09:48	GB00B8C3BL03	857.00	206	XLON	E08eipjErS4I
SAGE GROUP PLC/THE	30/12/2021	15:09:48	GB00B8C3BL03	857.00	1,016	XLON	E08eipjErS4r
SAGE GROUP PLC/THE	30/12/2021	15:09:48	GB00B8C3BL03	857.00	532	XLON	E08eipjErS50
SAGE GROUP PLC/THE	30/12/2021	15:09:49	GB00B8C3BL03	857.00	690	XLON	E08eipjErS5V
SAGE GROUP PLC/THE	30/12/2021	15:09:49	GB00B8C3BL03	857.00	103	XLON	E08eipjErS5h
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	1,200	XLON	E08eipjErTGn
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	32	XLON	E08eipjErTGi
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	444	XLON	E08eipjErTH0
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	756	XLON	E08eipjErTH3
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	38	XLON	E08eipjErTH5
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	124	BATE	235092521673
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	121	BATE	235092521675
SAGE GROUP PLC/THE	30/12/2021	15:11:01	GB00B8C3BL03	857.20	157	CHIX	3056202434065
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	182	BATE	235092521796
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	193	BATE	235092521797
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	250	BATE	235092521798
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	357	CHIX	3056202434195
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	89	CHIX	3056202434196
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	634	XLON	E08eipjErUTo
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	24	CHIX	3056202434197
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	314	CHIX	3056202434198
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	779	XLON	E08eipjErUTv
SAGE GROUP PLC/THE	30/12/2021	15:12:06	GB00B8C3BL03	856.80	944	XLON	E08eipjErUTx
SAGE GROUP PLC/THE	30/12/2021	15:19:33	GB00B8C3BL03	856.80	1,200	XLON	E08eipjErbyZ
SAGE GROUP PLC/THE	30/12/2021	15:19:33	GB00B8C3BL03	856.80	286	BATE	235092522514
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	634	XLON	E08eipjErds7
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	127	BATE	235092522690
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	58	BATE	235092522691
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	566	XLON	E08eipjErds9
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	103	BATE	235092522692
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	64	BATE	235092522693
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	58	BATE	235092522694
SAGE GROUP PLC/THE	30/12/2021	15:21:04	GB00B8C3BL03	856.80	1,008	XLON	E08eipjErdsV
SAGE GROUP PLC/THE	30/12/2021	15:26:04	GB00B8C3BL03	857.00	158	CHIX	3056202435638
SAGE GROUP PLC/THE	30/12/2021	15:26:04	GB00B8C3BL03	857.00	59	CHIX	3056202435639
SAGE GROUP PLC/THE	30/12/2021	15:26:04	GB00B8C3BL03	857.00	1,200	XLON	E08eipjErkbb

SAGE GROUP PLC/THE	30/12/2021	16:24:18	GB00B8C3BL03	855.00	420	CHIX	3056202442567
SAGE GROUP PLC/THE	30/12/2021	16:26:07	GB00B8C3BL03	854.80	391	CHIX	3056202442999
SAGE GROUP PLC/THE	30/12/2021	16:26:07	GB00B8C3BL03	854.80	610	CHIX	3056202443000
SAGE GROUP PLC/THE	30/12/2021	16:26:21	GB00B8C3BL03	854.80	310	CHIX	3056202443039
SAGE GROUP PLC/THE	30/12/2021	16:27:33	GB00B8C3BL03	854.80	56	CHIX	3056202443247
SAGE GROUP PLC/THE	30/12/2021	16:28:46	GB00B8C3BL03	855.00	1,071	XLON	E08eipjEsjwZ
SAGE GROUP PLC/THE	30/12/2021	16:28:46	GB00B8C3BL03	855.00	356	CHIX	3056202443486
SAGE GROUP PLC/THE	30/12/2021	16:28:46	GB00B8C3BL03	855.00	284	XLON	E08eipjEsjx1