



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	2138005RNSXYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3B8653	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	03/12/2021	GB00B8C3BL03	35,625	777.89	BATE	782.60	772.20
SAGE GROUP PLC/THE	03/12/2021	GB00B8C3BL03	47,211	777.81	CHIX	783.00	771.80
SAGE GROUP PLC/THE	03/12/2021	GB00B8C3BL03	238,938	776.84	XLON	782.80	772.20
* Rounded to two decimal places		TOTAL	321,774	777.10			

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	03/12/2021	08:11:01	GB00B8C3BL03	781.00	635	XLON	E08L8vhBg2mQ
SAGE GROUP PLC/THE	03/12/2021	08:11:41	GB00B8C3BL03	781.00	628	CHIX	3056202407861
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	65	BATE	235092500788
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	65	BATE	235092500789
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	65	BATE	235092500790
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	368	XLON	E08L8vhBg6Us
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	65	BATE	235092500791
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	82	CHIX	3056202407998
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	65	BATE	235092500792
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	82	CHIX	3056202407999
SAGE GROUP PLC/THE	03/12/2021	08:12:31	GB00B8C3BL03	780.80	832	XLON	E08L8vhBg6V2
SAGE GROUP PLC/THE	03/12/2021	08:15:15	GB00B8C3BL03	781.00	1,242	XLON	E08L8vhBgBhG
SAGE GROUP PLC/THE	03/12/2021	08:15:16	GB00B8C3BL03	781.00	36	XLON	E08L8vhBgBin
SAGE GROUP PLC/THE	03/12/2021	08:16:13	GB00B8C3BL03	780.60	1,426	XLON	E08L8vhBgD9O
SAGE GROUP PLC/THE	03/12/2021	08:16:13	GB00B8C3BL03	780.60	474	CHIX	3056202408442
SAGE GROUP PLC/THE	03/12/2021	08:16:13	GB00B8C3BL03	780.60	350	BATE	235092501089
SAGE GROUP PLC/THE	03/12/2021	08:16:13	GB00B8C3BL03	780.60	29	BATE	235092501090
SAGE GROUP PLC/THE	03/12/2021	08:16:14	GB00B8C3BL03	780.20	783	CHIX	3056202408444
SAGE GROUP PLC/THE	03/12/2021	08:16:14	GB00B8C3BL03	780.20	87	CHIX	3056202408445
SAGE GROUP PLC/THE	03/12/2021	08:16:14	GB00B8C3BL03	780.20	171	CHIX	3056202408446
SAGE GROUP PLC/THE	03/12/2021	08:18:34	GB00B8C3BL03	778.80	565	BATE	235092501398
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	140	BATE	235092502090
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	176	CHIX	3056202409785
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	176	CHIX	3056202409786
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	1,200	XLON	E08L8vhBgUaO
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	194	XLON	E08L8vhBgUaE
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	273	XLON	E08L8vhBgUaA
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	93	XLON	E08L8vhBgUaD
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	176	CHIX	3056202409787
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	68	CHIX	3056202409788
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	82	CHIX	3056202409789
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	26	CHIX	3056202409790
SAGE GROUP PLC/THE	03/12/2021	08:24:49	GB00B8C3BL03	779.00	150	CHIX	3056202409791
SAGE GROUP PLC/THE	03/12/2021	08:27:31	GB00B8C3BL03	778.80	291	CHIX	3056202410190
SAGE GROUP PLC/THE	03/12/2021	08:27:31	GB00B8C3BL03	778.80	777	CHIX	3056202410191
SAGE GROUP PLC/THE	03/12/2021	08:27:31	GB00B8C3BL03	778.80	28	XLON	E08L8vhBgaEM
SAGE GROUP PLC/THE	03/12/2021	08:27:31	GB00B8C3BL03	778.80	661	XLON	E08L8vhBgaEP
SAGE GROUP PLC/THE	03/12/2021	08:28:29	GB00B8C3BL03	778.40	21	CHIX	3056202410289
SAGE GROUP PLC/THE	03/12/2021	08:28:29	GB00B8C3BL03	778.40	609	CHIX	3056202410290
SAGE GROUP PLC/THE	03/12/2021	08:28:57	GB00B8C3BL03	778.00	624	XLON	E08L8vhBgCSN
SAGE GROUP PLC/THE	03/12/2021	08:30:42	GB00B8C3BL03	777.00	491	XLON	E08L8vhBggf4
SAGE GROUP PLC/THE	03/12/2021	08:30:42	GB00B8C3BL03	777.00	38	XLON	E08L8vhBggf6
SAGE GROUP PLC/THE	03/12/2021	08:32:06	GB00B8C3BL03	777.20	689	BATE	235092502812
SAGE GROUP PLC/THE	03/12/2021	08:34:43	GB00B8C3BL03	777.40	681	XLON	E08L8vhBgoMC
SAGE GROUP PLC/THE	03/12/2021	08:34:43	GB00B8C3BL03	777.40	893	BATE	235092503099
SAGE GROUP PLC/THE	03/12/2021	08:35:03	GB00B8C3BL03	777.00	526	BATE	235092503150
SAGE GROUP PLC/THE	03/12/2021	08:37:17	GB00B8C3BL03	776.40	560	BATE	235092503423
SAGE GROUP PLC/THE	03/12/2021	08:38:22	GB00B8C3BL03	776.80	368	CHIX	3056202411679
SAGE GROUP PLC/THE	03/12/2021	08:38:25	GB00B8C3BL03	776.80	337	CHIX	3056202411683
SAGE GROUP PLC/THE	03/12/2021	08:44:59	GB00B8C3BL03	777.00	700	XLON	E08L8vhBh6Wy
SAGE GROUP PLC/THE	03/12/2021	08:46:30	GB00B8C3BL03	776.80	724	XLON	E08L8vhBh9Wa
SAGE GROUP PLC/THE	03/12/2021	08:46:30	GB00B8C3BL03	776.80	193	XLON	E08L8vhBh9Wk
SAGE GROUP PLC/THE	03/12/2021	08:46:30	GB00B8C3BL03	776.80	483	XLON	E08L8vhBh9Wn
SAGE GROUP PLC/THE	03/12/2021	08:46:30	GB00B8C3BL03	776.60	750	XLON	E08L8vhBh9XA
SAGE GROUP PLC/THE	03/12/2021	08:46:30	GB00B8C3BL03	776.60	926	XLON	E08L8vhBh9XC
SAGE GROUP PLC/THE	03/12/2021	08:46:30	GB00B8C3BL03	776.60	328	CHIX	3056202412738
SAGE GROUP PLC/THE	03/12/2021	08:46:30	GB00B8C3BL03	776.60	670	CHIX	3056202412739
SAGE GROUP PLC/THE	03/12/2021	08:50:06	GB00B8C3BL03	776.20	624	XLON	E08L8vhBhGSw
SAGE GROUP PLC/THE	03/12/2021	08:50:06	GB00B8C3BL03	776.20	528	XLON	E08L8vhBhGTO
SAGE GROUP PLC/THE	03/12/2021	08:50:06	GB00B8C3BL03	776.20	130	XLON	E08L8vhBhGT7
SAGE GROUP PLC/THE	03/12/2021	08:50:06	GB00B8C3BL03	776.20	127	XLON	E08L8vhBhGT9
SAGE GROUP PLC/THE	03/12/2021	08:50:11	GB00B8C3BL03	775.80	531	BATE	235092504767
SAGE GROUP PLC/THE	03/12/2021	08:51:57	GB00B8C3BL03	775.40	606	XLON	E08L8vhBhK7W
SAGE GROUP PLC/THE	03/12/2021	08:54:02	GB00B8C3BL03	775.40	214	CHIX	3056202413803
SAGE GROUP PLC/THE	03/12/2021	08:54:02	GB00B8C3BL03	775.40	349	CHIX	3056202413804
SAGE GROUP PLC/THE	03/12/2021	08:55:15	GB00B8C3BL03	775.40	828	XLON	E08L8vhBhQLn
SAGE GROUP PLC/THE	03/12/2021	08:57:04	GB00B8C3BL03	775.40	323	XLON	E08L8vhBhTUr
SAGE GROUP PLC/THE	03/12/2021	08:57:06	GB00B8C3BL03	775.40	514	XLON	E08L8vhBhTYh
SAGE GROUP PLC/THE	03/12/2021	08:57:06	GB00B8C3BL03	775.40	111	CHIX	3056202414201
SAGE GROUP PLC/THE	03/12/2021	09:04:04	GB00B8C3BL03	775.40	1,234	XLON	E08L8vhBhenT
SAGE GROUP PLC/THE	03/12/2021	09:04:04	GB00B8C3BL03	775.40	327	BATE	235092506118
SAGE GROUP PLC/THE	03/12/2021	09:04:04	GB00B8C3BL03	775.40	48	CHIX	3056202415002
SAGE GROUP PLC/THE	03/12/2021	09:04:04	GB00B8C3BL03	775.40	362	CHIX	3056202415003
SAGE GROUP PLC/THE	03/12/2021	09:05:48	GB00B8C3BL03	775.20	1,312	XLON	E08L8vhBhj17
SAGE GROUP PLC/THE	03/12/2021	09:05:48	GB00B8C3BL03	775.20	348	BATE	235092506395
SAGE GROUP PLC/THE	03/12/2021	09:05:48	GB00B8C3BL03	775.20	436	CHIX	3056202415398
SAGE GROUP PLC/THE	03/12/2021	09:07:53	GB00B8C3BL03	775.00	900	BATE	235092506616
SAGE GROUP PLC/THE	03/12/2021	09:07:53	GB00B8C3BL03	775.00	91	BATE	235092506617
SAGE GROUP PLC/THE	03/12/2021	09:09:06	GB00B8C3BL03	773.80	40	XLON	E08L8vhBhplK
SAGE GROUP PLC/THE	03/12/2021	09:09:08	GB00B8C3BL03	773.80	573	XLON	E08L8vhBhpk6
SAGE GROUP PLC/THE	03/12/2021	09:09:08	GB00B8C3BL03	773.80	338	XLON	E08L8vhBhpk8
SAGE GROUP PLC/THE	03/12/2021	09:17:43	GB00B8C3BL03	775.60	27	XLON	E08L8vhBh4Xb
SAGE GROUP PLC/THE	03/12/2021	09:17:43	GB00B8C3BL03	775.60	1,142	XLON	E08L8vhBh4Xd
SAGE GROUP PLC/THE	03/12/2021	09:17:43	GB00B8C3BL03	775.60	1,609	XLON	E08L8vhBh4Xf
SAGE GROUP PLC/THE	03/12/2021	09:17:43	GB00B8C3BL03	775.60	422	XLON	E08L8vhBh4Xh
SAGE GROUP PLC/THE	03/12/2021	09:17:43	GB00B8C3BL03	775.60	858	XLON	E08L8vhBh4Xk
SAGE GROUP PLC/THE	03/12/2021	09:23:55	GB00B8C3BL03	775.80	1,372	XLON	E08L8vhBh4Xo

SAGE GROUP PLC/THE	03/12/2021	09:23:55	GB0089C3BL03	775.80	900	XLON	E08LsvhBICx4
SAGE GROUP PLC/THE	03/12/2021	09:23:55	GB0089C3BL03	775.80	472	XLON	E08LsvhBICx6
SAGE GROUP PLC/THE	03/12/2021	09:23:55	GB0089C3BL03	775.80	367	XLON	E08LsvhBICx8
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	230	BATE	235092508549
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	280	CHIX	3056202418507
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	490	XLON	E08LsvhBINP8
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	300	XLON	E08LsvhBINPA
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	278	XLON	E08LsvhBINPC
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	273	XLON	E08LsvhBINPO
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	95	CHIX	3056202418508
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	16	BATE	235092508550
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	201	BATE	235092508551
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	93	CHIX	3056202418509
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	39	BATE	235092508552
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	37	CHIX	3056202418510
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	95	CHIX	3056202418511
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	391	CHIX	3056202418512
SAGE GROUP PLC/THE	03/12/2021	09:30:36	GB0089C3BL03	775.20	103	CHIX	3056202418513
SAGE GROUP PLC/THE	03/12/2021	09:30:37	GB0089C3BL03	775.20	470	CHIX	3056202418514
SAGE GROUP PLC/THE	03/12/2021	09:37:40	GB0089C3BL03	776.40	670	XLON	E08LsvhBIX9
SAGE GROUP PLC/THE	03/12/2021	09:39:17	GB0089C3BL03	776.00	192	CHIX	3056202419473
SAGE GROUP PLC/THE	03/12/2021	09:39:17	GB0089C3BL03	776.00	409	BATE	235092509245
SAGE GROUP PLC/THE	03/12/2021	09:39:17	GB0089C3BL03	776.00	1,541	XLON	E08LsvhBIZQR
SAGE GROUP PLC/THE	03/12/2021	09:39:17	GB0089C3BL03	776.00	320	CHIX	3056202419474
SAGE GROUP PLC/THE	03/12/2021	09:39:17	GB0089C3BL03	776.00	1,199	CHIX	3056202419475
SAGE GROUP PLC/THE	03/12/2021	09:47:55	GB0089C3BL03	775.80	647	CHIX	3056202420377
SAGE GROUP PLC/THE	03/12/2021	09:47:55	GB0089C3BL03	775.80	518	BATE	235092509991
SAGE GROUP PLC/THE	03/12/2021	09:47:55	GB0089C3BL03	775.80	812	XLON	E08LsvhBijj
SAGE GROUP PLC/THE	03/12/2021	09:47:55	GB0089C3BL03	775.80	1,137	XLON	E08LsvhBijjm
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	170	BATE	235092510568
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	441	XLON	E08LsvhBishI
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	759	XLON	E08LsvhBishK
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	1,004	XLON	E08LsvhBishM
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	504	XLON	E08LsvhBishQ
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	63	BATE	235092510569
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	107	BATE	235092510570
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	170	BATE	235092510571
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	107	BATE	235092510572
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	63	BATE	235092510573
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	107	BATE	235092510574
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	336	XLON	E08LsvhBishp
SAGE GROUP PLC/THE	03/12/2021	09:53:56	GB0089C3BL03	777.60	24	XLON	E08LsvhBishr
SAGE GROUP PLC/THE	03/12/2021	09:56:05	GB0089C3BL03	777.80	1,081	XLON	E08LsvhBiw02
SAGE GROUP PLC/THE	03/12/2021	09:59:31	GB0089C3BL03	777.80	1,025	XLON	E08LsvhBizZg
SAGE GROUP PLC/THE	03/12/2021	10:01:59	GB0089C3BL03	778.00	1,125	XLON	E08LsvhBjzR
SAGE GROUP PLC/THE	03/12/2021	10:03:32	GB0089C3BL03	778.00	957	XLON	E08LsvhBj4cC
SAGE GROUP PLC/THE	03/12/2021	10:08:20	GB0089C3BL03	779.20	300	BATE	235092511737
SAGE GROUP PLC/THE	03/12/2021	10:08:20	GB0089C3BL03	779.20	853	BATE	235092511738
SAGE GROUP PLC/THE	03/12/2021	10:08:20	GB0089C3BL03	779.20	47	XLON	E08LsvhBjBcw
SAGE GROUP PLC/THE	03/12/2021	10:08:20	GB0089C3BL03	779.20	928	XLON	E08LsvhBjBcy
SAGE GROUP PLC/THE	03/12/2021	10:12:13	GB0089C3BL03	779.00	903	XLON	E08LsvhBjGkl
SAGE GROUP PLC/THE	03/12/2021	10:12:13	GB0089C3BL03	779.00	891	XLON	E08LsvhBjGkn
SAGE GROUP PLC/THE	03/12/2021	10:15:13	GB0089C3BL03	777.80	651	XLON	E08LsvhBjKza
SAGE GROUP PLC/THE	03/12/2021	10:15:14	GB0089C3BL03	777.80	271	XLON	E08LsvhBjL1i
SAGE GROUP PLC/THE	03/12/2021	10:15:39	GB0089C3BL03	777.00	499	XLON	E08LsvhBjLml
SAGE GROUP PLC/THE	03/12/2021	10:15:39	GB0089C3BL03	777.00	373	XLON	E08LsvhBjLmM
SAGE GROUP PLC/THE	03/12/2021	10:23:46	GB0089C3BL03	775.60	155	XLON	E08LsvhBjZxl
SAGE GROUP PLC/THE	03/12/2021	10:23:46	GB0089C3BL03	775.60	585	XLON	E08LsvhBjZxj
SAGE GROUP PLC/THE	03/12/2021	10:23:46	GB0089C3BL03	775.60	99	XLON	E08LsvhBjZxl
SAGE GROUP PLC/THE	03/12/2021	10:23:55	GB0089C3BL03	776.00	680	CHIX	3056202424946
SAGE GROUP PLC/THE	03/12/2021	10:23:55	GB0089C3BL03	776.00	73	XLON	E08LsvhBjal7
SAGE GROUP PLC/THE	03/12/2021	10:23:55	GB0089C3BL03	776.00	1,973	XLON	E08LsvhBjal9
SAGE GROUP PLC/THE	03/12/2021	10:26:13	GB0089C3BL03	776.40	877	XLON	E08LsvhBjcrZ
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	1,200	XLON	E08LsvhBjKs
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	94	CHIX	3056202425839
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	74	BATE	235092514104
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	94	CHIX	3056202425840
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	495	XLON	E08LsvhBjL4
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	53	XLON	E08LsvhBjL7
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	94	CHIX	3056202425841
SAGE GROUP PLC/THE	03/12/2021	10:32:44	GB0089C3BL03	776.00	868	XLON	E08LsvhBjL0
SAGE GROUP PLC/THE	03/12/2021	10:35:02	GB0089C3BL03	776.20	840	XLON	E08LsvhBjnrR
SAGE GROUP PLC/THE	03/12/2021	10:40:32	GB0089C3BL03	776.20	1,182	XLON	E08LsvhBjvcE
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	885	XLON	E08LsvhBk1fW
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	1,016	XLON	E08LsvhBk1fb
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	152	XLON	E08LsvhBk1fZ
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	54	XLON	E08LsvhBk1fe
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	101	CHIX	3056202427356
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	263	BATE	235092515175
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	243	CHIX	3056202427357
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	21	BATE	235092515176
SAGE GROUP PLC/THE	03/12/2021	10:45:13	GB0089C3BL03	776.40	11	XLON	E08LsvhBk1fy
SAGE GROUP PLC/THE	03/12/2021	10:48:35	GB0089C3BL03	777.60	1,312	XLON	E08LsvhBks5E
SAGE GROUP PLC/THE	03/12/2021	10:48:35	GB0089C3BL03	777.60	337	CHIX	3056202427785
SAGE GROUP PLC/THE	03/12/2021	10:48:35	GB0089C3BL03	777.60	99	CHIX	3056202427786
SAGE GROUP PLC/THE	03/12/2021	10:48:50	GB0089C3BL03	777.40	348	CHIX	3056202427837
SAGE GROUP PLC/THE	03/12/2021	10:51:02	GB0089C3BL03	777.00	105	CHIX	3056202428229
SAGE GROUP PLC/THE	03/12/2021	10:51:02	GB0089C3BL03	777.00	806	CHIX	3056202428230
SAGE GROUP PLC/THE	03/12/2021	10:53:29	GB0089C3BL03	777.20	33	BATE	235092515890
SAGE GROUP PLC/THE	03/12/2021	10:53:29	GB0089C3BL03	777.20	919	BATE	235092515891
SAGE GROUP PLC/THE	03/12/2021	11:03:06	GB0089C3BL03	779.20	158	BATE	235092516648
SAGE GROUP PLC/THE	03/12/2021	11:03:06	GB0089C3BL03	779.20	530	CHIX	3056202429482
SAGE GROUP PLC/THE	03/12/2021	11:03:06	GB0089C3BL03	779.20	199	CHIX	3056202429483
SAGE GROUP PLC/THE	03/12/2021	11:03:06	GB0089C3BL03	779.20	1,200	XLON	E08LsvhBkRBN
SAGE GROUP PLC/THE	03/12/2021	11:03:06	GB0089C3BL03	779.20	76	BATE	235092516650
SAGE GROUP PLC/THE	03/12/2021	11:03:06	GB0089C3BL03	779.20	111	CHIX	3056202429486
SAGE GROUP PLC/THE	03/12/2021	11:03:06	GB0089C3BL03	779.20	100	XLON	E08LsvhBkRBF
SAGE GROUP PLC/THE	03/12/2021	11:03:40	GB0089C3BL03	779.40	100	XLON	E08LsvhBkSM6
SAGE GROUP PLC/THE	03/12/2021	11:03:40	GB0089C3BL03	779.40	1,057	XLON	E08LsvhBkSM8
SAGE GROUP PLC/THE	03/12/2021	11:03:40	GB0089C3BL03	779.40	67	XLON	E08LsvhBkSME
SAGE GROUP PLC/THE	03/12/2021	11:03:40	GB0089C3BL03	779.40	243	BATE	235092516720
SAGE GROUP PLC/THE	03/12/2021	11:03:40	GB0089C3BL03	779.40	82	BATE	235092516721
SAGE GROUP PLC/THE	03/12/2021	11:04:00	GB0089C3BL03	779.40	406	XLON	E08LsvhBksaj
SAGE GROUP PLC/THE	03/12/2021	11:04:07	GB0089C3BL03	779.20	534	XLON	E08LsvhBkT8v
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	122	CHIX	3056202430458
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	71	BATE	235092517381
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	122	CHIX	3056202430459
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	62	CHIX	3056202430460
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	13	BATE	235092517382
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	838	XLON	E08LsvhBkEDA
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	362	XLON	E08LsvhBkEDF

SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	532	XLON	E08L8vhBkeDJ
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	12	BATE	235092517383
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	60	CHIX	3056202430461
SAGE GROUP PLC/THE	03/12/2021	11:11:42	GB0089C3BL03	779.60	778	XLON	E08L8vhBkeDI
SAGE GROUP PLC/THE	03/12/2021	11:14:14	GB0089C3BL03	779.60	29	BATE	235092517483
SAGE GROUP PLC/THE	03/12/2021	11:14:14	GB0089C3BL03	779.60	321	BATE	235092517484
SAGE GROUP PLC/THE	03/12/2021	11:14:14	GB0089C3BL03	779.60	65	BATE	235092517485
SAGE GROUP PLC/THE	03/12/2021	11:14:14	GB0089C3BL03	779.60	342	BATE	235092517486
SAGE GROUP PLC/THE	03/12/2021	11:14:14	GB0089C3BL03	779.60	175	BATE	235092517487
SAGE GROUP PLC/THE	03/12/2021	11:15:21	GB0089C3BL03	779.80	941	XLON	E08L8vhBkIFm
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	18	CHIX	3056202431463
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	101	BATE	235092518045
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	38	BATE	235092518046
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	53	CHIX	3056202431464
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	249	BATE	235092518047
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	310	CHIX	3056202431465
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	89	BATE	235092518048
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	1,328	XLON	E08L8vhBkpjT
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	215	CHIX	3056202431466
SAGE GROUP PLC/THE	03/12/2021	11:21:55	GB0089C3BL03	779.20	467	XLON	E08L8vhBkpjX
SAGE GROUP PLC/THE	03/12/2021	11:25:00	GB0089C3BL03	779.40	999	XLON	E08L8vhBkIF
SAGE GROUP PLC/THE	03/12/2021	11:25:51	GB0089C3BL03	779.40	1,006	XLON	E08L8vhBkuRk
SAGE GROUP PLC/THE	03/12/2021	11:28:33	GB0089C3BL03	779.20	269	XLON	E08L8vhBkyMS
SAGE GROUP PLC/THE	03/12/2021	11:28:33	GB0089C3BL03	779.20	592	XLON	E08L8vhBkyMU
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	1,133	XLON	E08L8vhBI6Na
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	403	XLON	E08L8vhBI6Nc
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	286	XLON	E08L8vhBI6Ng
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	403	XLON	E08L8vhBI6Nk
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	403	XLON	E08L8vhBI6Nn
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	117	XLON	E08L8vhBI6Nr
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	327	XLON	E08L8vhBI6Nx
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	76	XLON	E08L8vhBI6Nz
SAGE GROUP PLC/THE	03/12/2021	11:36:06	GB0089C3BL03	779.80	156	XLON	E08L8vhBI6OB
SAGE GROUP PLC/THE	03/12/2021	11:39:53	GB0089C3BL03	779.60	10	BATE	235092519467
SAGE GROUP PLC/THE	03/12/2021	11:42:30	GB0089C3BL03	779.40	1,504	XLON	E08L8vhBIDBs
SAGE GROUP PLC/THE	03/12/2021	11:43:56	GB0089C3BL03	780.00	1,320	XLON	E08L8vhBIEPL
SAGE GROUP PLC/THE	03/12/2021	11:43:56	GB0089C3BL03	780.00	350	BATE	235092519777
SAGE GROUP PLC/THE	03/12/2021	11:52:13	GB0089C3BL03	779.80	524	XLON	E08L8vhBIMaJ
SAGE GROUP PLC/THE	03/12/2021	11:52:13	GB0089C3BL03	779.80	51	XLON	E08L8vhBIMaL
SAGE GROUP PLC/THE	03/12/2021	11:53:26	GB0089C3BL03	779.80	1	CHIX	3056202434594
SAGE GROUP PLC/THE	03/12/2021	11:53:26	GB0089C3BL03	779.80	1	CHIX	3056202434595
SAGE GROUP PLC/THE	03/12/2021	11:53:26	GB0089C3BL03	779.80	21	BATE	235092520432
SAGE GROUP PLC/THE	03/12/2021	11:53:26	GB0089C3BL03	779.80	23	BATE	235092520433
SAGE GROUP PLC/THE	03/12/2021	11:53:26	GB0089C3BL03	779.80	568	BATE	235092520434
SAGE GROUP PLC/THE	03/12/2021	11:53:41	GB0089C3BL03	779.60	12	BATE	235092520447
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	16	CHIX	3056202434804
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	137	CHIX	3056202434805
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	110	BATE	235092520571
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	150	CHIX	3056202434808
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	42	BATE	235092520572
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	3	CHIX	3056202434809
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	23	CHIX	3056202434810
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	27	BATE	235092520573
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	595	XLON	E08L8vhBIPeX
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	385	XLON	E08L8vhBIPeD
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	605	XLON	E08L8vhBIPeZ
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	153	CHIX	3056202434811
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	42	CHIX	3056202434812
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	53	BATE	235092520574
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	153	CHIX	3056202434813
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	53	BATE	235092520575
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	153	CHIX	3056202434814
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	22	BATE	235092520576
SAGE GROUP PLC/THE	03/12/2021	11:54:37	GB0089C3BL03	779.60	21	BATE	235092520577
SAGE GROUP PLC/THE	03/12/2021	11:57:11	GB0089C3BL03	779.60	1,057	XLON	E08L8vhBIT9
SAGE GROUP PLC/THE	03/12/2021	11:57:11	GB0089C3BL03	779.60	61	XLON	E08L8vhBITC
SAGE GROUP PLC/THE	03/12/2021	11:57:11	GB0089C3BL03	779.60	1,009	XLON	E08L8vhBITIE
SAGE GROUP PLC/THE	03/12/2021	12:01:51	GB0089C3BL03	779.80	1,438	XLON	E08L8vhBI2EJ
SAGE GROUP PLC/THE	03/12/2021	12:01:51	GB0089C3BL03	779.80	58	BATE	235092521263
SAGE GROUP PLC/THE	03/12/2021	12:01:51	GB0089C3BL03	779.80	72	CHIX	3056202435723
SAGE GROUP PLC/THE	03/12/2021	12:01:51	GB0089C3BL03	779.80	80	CHIX	3056202435724
SAGE GROUP PLC/THE	03/12/2021	12:01:51	GB0089C3BL03	779.80	101	BATE	235092521264
SAGE GROUP PLC/THE	03/12/2021	12:01:51	GB0089C3BL03	779.80	42	CHIX	3056202435725
SAGE GROUP PLC/THE	03/12/2021	12:01:51	GB0089C3BL03	779.80	42	BATE	235092521265
SAGE GROUP PLC/THE	03/12/2021	12:07:29	GB0089C3BL03	779.80	836	XLON	E08L8vhBIfbJ
SAGE GROUP PLC/THE	03/12/2021	12:07:29	GB0089C3BL03	779.80	95	XLON	E08L8vhBIfbL
SAGE GROUP PLC/THE	03/12/2021	12:11:12	GB0089C3BL03	780.00	522	XLON	E08L8vhBIjef
SAGE GROUP PLC/THE	03/12/2021	12:11:25	GB0089C3BL03	779.80	955	XLON	E08L8vhBIkBK
SAGE GROUP PLC/THE	03/12/2021	12:13:47	GB0089C3BL03	779.80	496	BATE	235092522245
SAGE GROUP PLC/THE	03/12/2021	12:13:47	GB0089C3BL03	779.80	619	CHIX	3056202437010
SAGE GROUP PLC/THE	03/12/2021	12:13:47	GB0089C3BL03	779.80	1,866	XLON	E08L8vhBlimmR
SAGE GROUP PLC/THE	03/12/2021	12:14:47	GB0089C3BL03	779.80	19	CHIX	3056202437085
SAGE GROUP PLC/THE	03/12/2021	12:14:47	GB0089C3BL03	779.80	258	CHIX	3056202437086
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	167	CHIX	3056202437099
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	80	CHIX	3056202437100
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	32	CHIX	3056202437101
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	20	CHIX	3056202437107
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	213	CHIX	3056202437108
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	35	CHIX	3056202437109
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	60	CHIX	3056202437110
SAGE GROUP PLC/THE	03/12/2021	12:14:48	GB0089C3BL03	779.80	46	CHIX	3056202437111
SAGE GROUP PLC/THE	03/12/2021	12:23:27	GB0089C3BL03	780.00	591	CHIX	3056202437963
SAGE GROUP PLC/THE	03/12/2021	12:24:40	GB0089C3BL03	780.00	524	XLON	E08L8vhBlypY
SAGE GROUP PLC/THE	03/12/2021	12:25:58	GB0089C3BL03	780.00	575	XLON	E08L8vhBlypY
SAGE GROUP PLC/THE	03/12/2021	12:30:18	GB0089C3BL03	779.80	993	XLON	E08L8vhBm2Fq
SAGE GROUP PLC/THE	03/12/2021	12:30:18	GB0089C3BL03	780.00	590	BATE	235092523431
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	300	XLON	E08L8vhBm60G
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	240	XLON	E08L8vhBm60I
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	191	CHIX	3056202438896
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	191	CHIX	3056202438897
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	50	BATE	235092523713
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	31	BATE	235092523714
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	137	CHIX	3056202438898
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	54	CHIX	3056202438899
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	76	CHIX	3056202438900
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	21	BATE	235092523715
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	206	XLON	E08L8vhBm60W
SAGE GROUP PLC/THE	03/12/2021	12:34:32	GB0089C3BL03	781.00	994	XLON	E08L8vhBm60a
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	37	CHIX	3056202438957
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	22	BATE	235092523758
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	339	CHIX	3056202438958

SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	539	BATE	235092523759
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	291	CHIX	3056202438959
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	160	XLON	E08LsvHm6N2
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	707	XLON	E08LsvHm6N7
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	697	XLON	E08LsvHm6N9
SAGE GROUP PLC/THE	03/12/2021	12:34:58	GB0089C3BL03	781.00	36	CHIX	3056202438960
SAGE GROUP PLC/THE	03/12/2021	12:35:42	GB0089C3BL03	780.80	292	CHIX	3056202439010
SAGE GROUP PLC/THE	03/12/2021	12:35:45	GB0089C3BL03	780.80	100	CHIX	3056202439016
SAGE GROUP PLC/THE	03/12/2021	12:35:45	GB0089C3BL03	780.80	147	CHIX	3056202439017
SAGE GROUP PLC/THE	03/12/2021	12:38:47	GB0089C3BL03	781.00	703	XLON	E08LsvHm9al
SAGE GROUP PLC/THE	03/12/2021	12:38:47	GB0089C3BL03	781.00	8	XLON	E08LsvHm9aw
SAGE GROUP PLC/THE	03/12/2021	12:49:28	GB0089C3BL03	781.00	1,516	XLON	E08LsvHmJly
SAGE GROUP PLC/THE	03/12/2021	12:49:28	GB0089C3BL03	781.00	900	XLON	E08LsvHmJ2j
SAGE GROUP PLC/THE	03/12/2021	12:49:28	GB0089C3BL03	781.00	616	XLON	E08LsvHmJj5
SAGE GROUP PLC/THE	03/12/2021	12:49:28	GB0089C3BL03	781.00	98	XLON	E08LsvHmJj7
SAGE GROUP PLC/THE	03/12/2021	13:10:47	GB0089C3BL03	781.20	858	XLON	E08LsvHmJq1
SAGE GROUP PLC/THE	03/12/2021	13:10:47	GB0089C3BL03	781.20	855	XLON	E08LsvHmJq3
SAGE GROUP PLC/THE	03/12/2021	13:13:09	GB0089C3BL03	781.20	719	XLON	E08LsvHmJHR
SAGE GROUP PLC/THE	03/12/2021	13:14:58	GB0089C3BL03	781.40	766	XLON	E08LsvHmKNa
SAGE GROUP PLC/THE	03/12/2021	13:16:59	GB0089C3BL03	781.00	528	BATE	235092527285
SAGE GROUP PLC/THE	03/12/2021	13:16:59	GB0089C3BL03	781.00	383	BATE	235092527286
SAGE GROUP PLC/THE	03/12/2021	13:23:11	GB0089C3BL03	781.20	959	XLON	E08LsvHmRsv
SAGE GROUP PLC/THE	03/12/2021	13:24:22	GB0089C3BL03	781.20	955	XLON	E08LsvHmRsvy
SAGE GROUP PLC/THE	03/12/2021	13:24:25	GB0089C3BL03	781.00	893	XLON	E08LsvHmRsyH
SAGE GROUP PLC/THE	03/12/2021	13:24:25	GB0089C3BL03	781.00	31	XLON	E08LsvHmRsyK
SAGE GROUP PLC/THE	03/12/2021	13:28:04	GB0089C3BL03	781.00	415	CHIX	3056202444556
SAGE GROUP PLC/THE	03/12/2021	13:28:04	GB0089C3BL03	781.00	332	BATE	235092528096
SAGE GROUP PLC/THE	03/12/2021	13:28:04	GB0089C3BL03	781.00	671	XLON	E08LsvHmRw4i
SAGE GROUP PLC/THE	03/12/2021	13:28:04	GB0089C3BL03	781.00	363	XLON	E08LsvHmRw4l
SAGE GROUP PLC/THE	03/12/2021	13:28:04	GB0089C3BL03	781.00	217	BATE	235092528097
SAGE GROUP PLC/THE	03/12/2021	13:30:13	GB0089C3BL03	781.60	974	XLON	E08LsvHmRzcT
SAGE GROUP PLC/THE	03/12/2021	13:31:05	GB0089C3BL03	780.80	1,022	CHIX	3056202445208
SAGE GROUP PLC/THE	03/12/2021	13:36:53	GB0089C3BL03	782.80	459	CHIX	3056202446213
SAGE GROUP PLC/THE	03/12/2021	13:36:53	GB0089C3BL03	782.80	94	XLON	E08LsvHmRnYt
SAGE GROUP PLC/THE	03/12/2021	13:36:53	GB0089C3BL03	782.80	1,287	XLON	E08LsvHmRnYv
SAGE GROUP PLC/THE	03/12/2021	13:41:38	GB0089C3BL03	783.00	1,025	CHIX	3056202446821
SAGE GROUP PLC/THE	03/12/2021	13:41:38	GB0089C3BL03	783.00	736	CHIX	3056202446822
SAGE GROUP PLC/THE	03/12/2021	13:41:38	GB0089C3BL03	783.00	254	CHIX	3056202446823
SAGE GROUP PLC/THE	03/12/2021	13:45:02	GB0089C3BL03	782.80	814	XLON	E08LsvHmRv6X
SAGE GROUP PLC/THE	03/12/2021	13:47:31	GB0089C3BL03	782.20	350	BATE	235092530178
SAGE GROUP PLC/THE	03/12/2021	13:47:31	GB0089C3BL03	782.20	183	BATE	235092530179
SAGE GROUP PLC/THE	03/12/2021	13:47:31	GB0089C3BL03	782.20	251	BATE	235092530180
SAGE GROUP PLC/THE	03/12/2021	13:51:37	GB0089C3BL03	781.80	881	XLON	E08LsvHmRnHfB
SAGE GROUP PLC/THE	03/12/2021	13:59:31	GB0089C3BL03	782.40	300	XLON	E08LsvHmRnHT
SAGE GROUP PLC/THE	03/12/2021	13:59:31	GB0089C3BL03	782.40	218	XLON	E08LsvHmRnHV
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531430
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	523	BATE	235092531431
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	132	CHIX	3056202449296
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	122	CHIX	3056202449297
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531432
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531433
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	15	BATE	235092531434
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	10	CHIX	3056202449298
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	132	CHIX	3056202449299
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	132	CHIX	3056202449300
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	103	CHIX	3056202449301
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531435
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531436
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531437
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531438
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531439
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	3	BATE	235092531440
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	132	CHIX	3056202449302
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	132	CHIX	3056202449303
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	132	CHIX	3056202449304
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	2	CHIX	3056202449305
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531441
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	104	BATE	235092531442
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	83	BATE	235092531443
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	414	XLON	E08LsvHmRnWrO
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	176	XLON	E08LsvHmRnWrQ
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	295	XLON	E08LsvHmRnWrR
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	905	XLON	E08LsvHmRnWrY
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	1,007	XLON	E08LsvHmRnWrS2
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	112	CHIX	3056202449306
SAGE GROUP PLC/THE	03/12/2021	14:01:16	GB0089C3BL03	782.20	386	XLON	E08LsvHmRnW5B
SAGE GROUP PLC/THE	03/12/2021	14:04:52	GB0089C3BL03	782.40	72	BATE	235092531851
SAGE GROUP PLC/THE	03/12/2021	14:04:52	GB0089C3BL03	782.40	60	CHIX	3056202449926
SAGE GROUP PLC/THE	03/12/2021	14:04:52	GB0089C3BL03	782.40	146	BATE	235092531852
SAGE GROUP PLC/THE	03/12/2021	14:04:52	GB0089C3BL03	782.40	213	CHIX	3056202449927
SAGE GROUP PLC/THE	03/12/2021	14:04:52	GB0089C3BL03	782.40	822	XLON	E08LsvHBozxB
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	102	CHIX	3056202450446
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	132	BATE	235092532223
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	377	CHIX	3056202450447
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	282	BATE	235092532224
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	40	CHIX	3056202450448
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	992	XLON	E08LsvHBo8rV
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	95	XLON	E08LsvHBo8rX
SAGE GROUP PLC/THE	03/12/2021	14:08:32	GB0089C3BL03	782.60	473	XLON	E08LsvHBo8rZ
SAGE GROUP PLC/THE	03/12/2021	14:10:20	GB0089C3BL03	782.20	1,251	BATE	235092532361
SAGE GROUP PLC/THE	03/12/2021	14:14:57	GB0089C3BL03	782.00	230	BATE	235092532797
SAGE GROUP PLC/THE	03/12/2021	14:14:57	GB0089C3BL03	782.00	238	BATE	235092532798
SAGE GROUP PLC/THE	03/12/2021	14:14:57	GB0089C3BL03	782.00	288	CHIX	3056202451152
SAGE GROUP PLC/THE	03/12/2021	14:14:57	GB0089C3BL03	782.00	299	CHIX	3056202451153
SAGE GROUP PLC/THE	03/12/2021	14:14:57	GB0089C3BL03	782.00	868	XLON	E08LsvHBoHXx
SAGE GROUP PLC/THE	03/12/2021	14:14:57	GB0089C3BL03	782.00	887	XLON	E08LsvHBoHY1
SAGE GROUP PLC/THE	03/12/2021	14:14:57	GB0089C3BL03	782.00	11	XLON	E08LsvHBoHY3
SAGE GROUP PLC/THE	03/12/2021	14:17:08	GB0089C3BL03	781.60	848	XLON	E08LsvHBoK16
SAGE GROUP PLC/THE	03/12/2021	14:17:08	GB0089C3BL03	781.60	110	CHIX	3056202451481
SAGE GROUP PLC/THE	03/12/2021	14:17:08	GB0089C3BL03	781.60	87	BATE	235092533018
SAGE GROUP PLC/THE	03/12/2021	14:17:24	GB0089C3BL03	781.40	310	XLON	E08LsvHBoLHE
SAGE GROUP PLC/THE	03/12/2021	14:20:00	GB0089C3BL03	782.00	1,652	XLON	E08LsvHBoOpC
SAGE GROUP PLC/THE	03/12/2021	14:21:49	GB0089C3BL03	781.60	237	BATE	235092533524
SAGE GROUP PLC/THE	03/12/2021	14:21:49	GB0089C3BL03	781.60	307	CHIX	3056202452175
SAGE GROUP PLC/THE	03/12/2021	14:21:49	GB0089C3BL03	781.60	924	XLON	E08LsvHBoRRa
SAGE GROUP PLC/THE	03/12/2021	14:21:49	GB0089C3BL03	781.60	8	XLON	E08LsvHBoRRu
SAGE GROUP PLC/THE	03/12/2021	14:25:38	GB0089C3BL03	781.60	229	CHIX	3056202452776
SAGE GROUP PLC/THE	03/12/2021	14:25:38	GB0089C3BL03	781.60	294	BATE	235092533903
SAGE GROUP PLC/THE	03/12/2021	14:25:38	GB0089C3BL03	781.60	361	CHIX	3056202452777
SAGE GROUP PLC/THE	03/12/2021	14:25:38	GB0089C3BL03	781.60	51	CHIX	3056202452778
SAGE GROUP PLC/THE	03/12/2021	14:25:38	GB0089C3BL03	781.60	219	BATE	235092533904

SAGE GROUP PLC/THE	03/12/2021	14:25:38	GB0089C3BL03	781.60	1,111	XLON	E08LsvhBoWid
SAGE GROUP PLC/THE	03/12/2021	14:25:38	GB0089C3BL03	781.60	820	XLON	E08LsvhBoWih
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	200	BATE	235092534286
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	270	CHIX	3056202453339
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	219	BATE	235092534287
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	209	BATE	235092534288
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	409	XLON	E08LsvhBobok
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	261	CHIX	3056202453340
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	254	CHIX	3056202453341
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	479	XLON	E08LsvhBobop
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	547	XLON	E08LsvhBobor
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	339	XLON	E08LsvhBobot
SAGE GROUP PLC/THE	03/12/2021	14:29:45	GB0089C3BL03	781.60	588	XLON	E08LsvhBobov
SAGE GROUP PLC/THE	03/12/2021	14:31:12	GB0089C3BL03	781.60	361	BATE	235092534761
SAGE GROUP PLC/THE	03/12/2021	14:31:12	GB0089C3BL03	781.60	451	CHIX	3056202453395
SAGE GROUP PLC/THE	03/12/2021	14:31:12	GB0089C3BL03	781.60	1,358	XLON	E08LsvhBojFr
SAGE GROUP PLC/THE	03/12/2021	14:34:03	GB0089C3BL03	781.00	72	BATE	235092535370
SAGE GROUP PLC/THE	03/12/2021	14:34:03	GB0089C3BL03	781.00	400	CHIX	3056202454849
SAGE GROUP PLC/THE	03/12/2021	14:34:03	GB0089C3BL03	781.00	1,204	XLON	E08LsvhBotsx
SAGE GROUP PLC/THE	03/12/2021	14:34:03	GB0089C3BL03	781.00	248	BATE	235092535371
SAGE GROUP PLC/THE	03/12/2021	14:35:05	GB0089C3BL03	780.00	1,450	XLON	E08LsvhBoyBJ
SAGE GROUP PLC/THE	03/12/2021	14:35:05	GB0089C3BL03	780.00	177	BATE	235092535673
SAGE GROUP PLC/THE	03/12/2021	14:35:05	GB0089C3BL03	780.00	482	CHIX	3056202455258
SAGE GROUP PLC/THE	03/12/2021	14:35:05	GB0089C3BL03	780.00	208	BATE	235092535674
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	212	XLON	E08LsvhBp94g
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	49	XLON	E08LsvhBp94k
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	184	XLON	E08LsvhBp94m
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	141	XLON	E08LsvhBp94o
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	117	XLON	E08LsvhBp94q
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	175	XLON	E08LsvhBp94t
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	304	XLON	E08LsvhBp94v
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	112	XLON	E08LsvhBp94y
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	289	CHIX	3056202456170
SAGE GROUP PLC/THE	03/12/2021	14:38:13	GB0089C3BL03	779.40	484	XLON	E08LsvhBp95T
SAGE GROUP PLC/THE	03/12/2021	14:39:59	GB0089C3BL03	777.80	415	CHIX	3056202456704
SAGE GROUP PLC/THE	03/12/2021	14:39:59	GB0089C3BL03	777.80	954	XLON	E08LsvhBpEbu
SAGE GROUP PLC/THE	03/12/2021	14:39:59	GB0089C3BL03	777.80	297	XLON	E08LsvhBpEbw
SAGE GROUP PLC/THE	03/12/2021	14:41:54	GB0089C3BL03	778.00	303	CHIX	3056202457283
SAGE GROUP PLC/THE	03/12/2021	14:41:54	GB0089C3BL03	778.00	280	BATE	235092537243
SAGE GROUP PLC/THE	03/12/2021	14:41:54	GB0089C3BL03	778.00	47	CHIX	3056202457284
SAGE GROUP PLC/THE	03/12/2021	14:41:54	GB0089C3BL03	778.00	1,054	XLON	E08LsvhBpMzk
SAGE GROUP PLC/THE	03/12/2021	14:43:44	GB0089C3BL03	777.60	392	CHIX	3056202457746
SAGE GROUP PLC/THE	03/12/2021	14:43:44	GB0089C3BL03	777.60	313	BATE	235092537597
SAGE GROUP PLC/THE	03/12/2021	14:43:44	GB0089C3BL03	777.60	1,179	XLON	E08LsvhBpTyX
SAGE GROUP PLC/THE	03/12/2021	14:46:10	GB0089C3BL03	777.20	1,441	XLON	E08LsvhBpdll
SAGE GROUP PLC/THE	03/12/2021	14:46:10	GB0089C3BL03	777.20	478	CHIX	3056202458373
SAGE GROUP PLC/THE	03/12/2021	14:50:05	GB0089C3BL03	777.20	1,207	XLON	E08LsvhBpron
SAGE GROUP PLC/THE	03/12/2021	14:50:05	GB0089C3BL03	777.20	125	XLON	E08LsvhBpror
SAGE GROUP PLC/THE	03/12/2021	14:50:05	GB0089C3BL03	777.20	1,082	XLON	E08LsvhBprou
SAGE GROUP PLC/THE	03/12/2021	14:50:05	GB0089C3BL03	777.20	613	XLON	E08LsvhBprow
SAGE GROUP PLC/THE	03/12/2021	14:50:05	GB0089C3BL03	777.20	572	XLON	E08LsvhBprp0
SAGE GROUP PLC/THE	03/12/2021	14:50:05	GB0089C3BL03	777.20	148	XLON	E08LsvhBprp4
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	1,200	XLON	E08LsvhBq9k9
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	1,200	XLON	E08LsvhBq9kD
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	236	XLON	E08LsvhBq9kF
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	48	XLON	E08LsvhBq9kK
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	4	CHIX	3056202460575
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	20	CHIX	3056202460576
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	57	CHIX	3056202460577
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	76	CHIX	3056202460578
SAGE GROUP PLC/THE	03/12/2021	14:54:34	GB0089C3BL03	777.40	991	XLON	E08LsvhBq9kX
SAGE GROUP PLC/THE	03/12/2021	14:55:50	GB0089C3BL03	777.00	445	CHIX	3056202461061
SAGE GROUP PLC/THE	03/12/2021	14:55:50	GB0089C3BL03	777.00	356	BATE	235092539962
SAGE GROUP PLC/THE	03/12/2021	14:55:50	GB0089C3BL03	777.00	823	XLON	E08LsvhBqG7d
SAGE GROUP PLC/THE	03/12/2021	14:55:50	GB0089C3BL03	777.00	516	XLON	E08LsvhBqG7f
SAGE GROUP PLC/THE	03/12/2021	14:57:59	GB0089C3BL03	776.60	296	BATE	235092540379
SAGE GROUP PLC/THE	03/12/2021	14:57:59	GB0089C3BL03	776.60	371	CHIX	3056202461620
SAGE GROUP PLC/THE	03/12/2021	14:57:59	GB0089C3BL03	776.60	1,116	XLON	E08LsvhBqQDw
SAGE GROUP PLC/THE	03/12/2021	14:59:59	GB0089C3BL03	776.40	506	CHIX	3056202462352
SAGE GROUP PLC/THE	03/12/2021	14:59:59	GB0089C3BL03	776.40	1,524	XLON	E08LsvhBqVJV
SAGE GROUP PLC/THE	03/12/2021	15:03:04	GB0089C3BL03	777.20	183	CHIX	3056202463644
SAGE GROUP PLC/THE	03/12/2021	15:03:04	GB0089C3BL03	777.20	40	BATE	235092541810
SAGE GROUP PLC/THE	03/12/2021	15:03:04	GB0089C3BL03	777.20	71	CHIX	3056202463645
SAGE GROUP PLC/THE	03/12/2021	15:03:04	GB0089C3BL03	777.20	116	CHIX	3056202463646
SAGE GROUP PLC/THE	03/12/2021	15:03:04	GB0089C3BL03	777.20	256	BATE	235092541811
SAGE GROUP PLC/THE	03/12/2021	15:03:04	GB0089C3BL03	777.20	1,114	XLON	E08LsvhBqgzA
SAGE GROUP PLC/THE	03/12/2021	15:04:25	GB0089C3BL03	776.40	313	BATE	235092542126
SAGE GROUP PLC/THE	03/12/2021	15:04:25	GB0089C3BL03	776.40	391	CHIX	3056202464105
SAGE GROUP PLC/THE	03/12/2021	15:04:25	GB0089C3BL03	776.40	509	CHIX	E08LsvhBqgpiP
SAGE GROUP PLC/THE	03/12/2021	15:04:25	GB0089C3BL03	776.40	48	XLON	E08LsvhBqgpiR
SAGE GROUP PLC/THE	03/12/2021	15:04:25	GB0089C3BL03	776.40	621	XLON	E08LsvhBqgpiT
SAGE GROUP PLC/THE	03/12/2021	15:06:10	GB0089C3BL03	777.00	1,786	XLON	E08LsvhBqxP
SAGE GROUP PLC/THE	03/12/2021	15:08:07	GB0089C3BL03	775.80	287	CHIX	3056202465248
SAGE GROUP PLC/THE	03/12/2021	15:08:07	GB0089C3BL03	775.80	228	BATE	235092542911
SAGE GROUP PLC/THE	03/12/2021	15:08:07	GB0089C3BL03	775.80	781	XLON	E08LsvhBr4CU
SAGE GROUP PLC/THE	03/12/2021	15:08:07	GB0089C3BL03	775.80	80	XLON	E08LsvhBr4CW
SAGE GROUP PLC/THE	03/12/2021	15:10:37	GB0089C3BL03	775.60	15	CHIX	3056202466024
SAGE GROUP PLC/THE	03/12/2021	15:10:37	GB0089C3BL03	775.60	12	BATE	235092543518
SAGE GROUP PLC/THE	03/12/2021	15:10:37	GB0089C3BL03	775.60	15	CHIX	3056202466025
SAGE GROUP PLC/THE	03/12/2021	15:10:37	GB0089C3BL03	775.60	1,200	XLON	E08LsvhBrE6N
SAGE GROUP PLC/THE	03/12/2021	15:10:37	GB0089C3BL03	775.60	180	XLON	E08LsvhBrE6W
SAGE GROUP PLC/THE	03/12/2021	15:10:37	GB0089C3BL03	775.60	15	CHIX	3056202466026
SAGE GROUP PLC/THE	03/12/2021	15:10:37	GB0089C3BL03	775.60	1,105	XLON	E08LsvhBrE6P
SAGE GROUP PLC/THE	03/12/2021	15:13:20	GB0089C3BL03	774.80	427	BATE	235092544035
SAGE GROUP PLC/THE	03/12/2021	15:13:20	GB0089C3BL03	774.80	1,448	XLON	E08LsvhBrnI0
SAGE GROUP PLC/THE	03/12/2021	15:13:20	GB0089C3BL03	774.80	535	CHIX	3056202466721
SAGE GROUP PLC/THE	03/12/2021	15:13:20	GB0089C3BL03	774.80	161	XLON	E08LsvhBrnI8
SAGE GROUP PLC/THE	03/12/2021	15:16:45	GB0089C3BL03	776.40	411	BATE	235092544658
SAGE GROUP PLC/THE	03/12/2021	15:16:45	GB0089C3BL03	776.40	515	CHIX	3056202467652
SAGE GROUP PLC/THE	03/12/2021	15:16:45	GB0089C3BL03	776.40	1,550	XLON	E08LsvhBraFJ
SAGE GROUP PLC/THE	03/12/2021	15:17:32	GB0089C3BL03	776.80	1,065	XLON	E08LsvhBrch
SAGE GROUP PLC/THE	03/12/2021	15:19:04	GB0089C3BL03	776.80	255	CHIX	3056202468349
SAGE GROUP PLC/THE	03/12/2021	15:19:04	GB0089C3BL03	776.80	118	CHIX	3056202468350
SAGE GROUP PLC/THE	03/12/2021	15:19:04	GB0089C3BL03	776.80	618	CHIX	3056202468351
SAGE GROUP PLC/THE	03/12/2021	15:19:39	GB0089C3BL03	775.60	635	XLON	E08LsvhBrwK
SAGE GROUP PLC/THE	03/12/2021	15:19:39	GB0089C3BL03	775.60	117	XLON	E08LsvhBrwN
SAGE GROUP PLC/THE	03/12/2021	15:19:39	GB0089C3BL03	775.60	53	XLON	E08LsvhBrwP
SAGE GROUP PLC/THE	03/12/2021	15:19:39	GB0089C3BL03	775.60	202	XLON	E08LsvhBrwR
SAGE GROUP PLC/THE	03/12/2021	15:20:45	GB0089C3BL03	776.00	105	XLON	E08LsvhBrqBK
SAGE GROUP PLC/THE	03/12/2021	15:20:45	GB0089C3BL03	776.00	368	XLON	E08LsvhBrqBM
SAGE GROUP PLC/THE	03/12/2021	15:21:00	GB0089C3BL03	776.40	547	XLON	E08LsvhBrr9p

SAGE GROUP PLC/THE	03/12/2021	15:23:00	GB0089C3BL03	776.00	1,228	XLON	E08L8vhBxRH
SAGE GROUP PLC/THE	03/12/2021	15:23:09	GB0089C3BL03	775.80	900	BATE	235092545813
SAGE GROUP PLC/THE	03/12/2021	15:23:39	GB0089C3BL03	775.80	378	BATE	235092545814
SAGE GROUP PLC/THE	03/12/2021	15:24:38	GB0089C3BL03	775.80	323	CHIX	3056202469831
SAGE GROUP PLC/THE	03/12/2021	15:24:43	GB0089C3BL03	775.80	567	CHIX	3056202469850
SAGE GROUP PLC/THE	03/12/2021	15:24:43	GB0089C3BL03	775.80	144	CHIX	3056202469851
SAGE GROUP PLC/THE	03/12/2021	15:28:08	GB0089C3BL03	775.40	900	XLON	E08L8vhBsDd1
SAGE GROUP PLC/THE	03/12/2021	15:28:08	GB0089C3BL03	775.40	302	XLON	E08L8vhBsDd3
SAGE GROUP PLC/THE	03/12/2021	15:28:08	GB0089C3BL03	775.40	900	XLON	E08L8vhBsDd7
SAGE GROUP PLC/THE	03/12/2021	15:28:08	GB0089C3BL03	775.40	308	XLON	E08L8vhBsDdB
SAGE GROUP PLC/THE	03/12/2021	15:28:08	GB0089C3BL03	775.40	308	XLON	E08L8vhBsDdE
SAGE GROUP PLC/THE	03/12/2021	15:28:08	GB0089C3BL03	775.40	38	XLON	E08L8vhBsDdQ
SAGE GROUP PLC/THE	03/12/2021	15:30:07	GB0089C3BL03	775.20	221	BATE	235092546981
SAGE GROUP PLC/THE	03/12/2021	15:30:07	GB0089C3BL03	775.20	276	CHIX	3056202471124
SAGE GROUP PLC/THE	03/12/2021	15:30:07	GB0089C3BL03	775.20	833	XLON	E08L8vhBsJBO
SAGE GROUP PLC/THE	03/12/2021	15:30:20	GB0089C3BL03	775.20	1,295	XLON	E08L8vhBsKBD
SAGE GROUP PLC/THE	03/12/2021	15:31:37	GB0089C3BL03	774.80	1,099	XLON	E08L8vhBsOSd
SAGE GROUP PLC/THE	03/12/2021	15:36:01	GB0089C3BL03	774.00	457	BATE	235092548378
SAGE GROUP PLC/THE	03/12/2021	15:36:01	GB0089C3BL03	774.00	304	CHIX	3056202472879
SAGE GROUP PLC/THE	03/12/2021	15:36:01	GB0089C3BL03	774.00	268	CHIX	3056202472880
SAGE GROUP PLC/THE	03/12/2021	15:36:01	GB0089C3BL03	774.00	1,720	XLON	E08L8vhBsdlK
SAGE GROUP PLC/THE	03/12/2021	15:37:06	GB0089C3BL03	775.00	56	CHIX	3056202473277
SAGE GROUP PLC/THE	03/12/2021	15:37:06	GB0089C3BL03	775.00	280	BATE	235092548698
SAGE GROUP PLC/THE	03/12/2021	15:37:06	GB0089C3BL03	775.00	294	CHIX	3056202473278
SAGE GROUP PLC/THE	03/12/2021	15:37:06	GB0089C3BL03	775.00	1,053	XLON	E08L8vhBshkv
SAGE GROUP PLC/THE	03/12/2021	15:40:05	GB0089C3BL03	774.80	17	BATE	235092549256
SAGE GROUP PLC/THE	03/12/2021	15:40:05	GB0089C3BL03	774.80	371	CHIX	3056202474026
SAGE GROUP PLC/THE	03/12/2021	15:40:05	GB0089C3BL03	774.80	280	BATE	235092549257
SAGE GROUP PLC/THE	03/12/2021	15:40:05	GB0089C3BL03	774.80	121	XLON	E08L8vhBsoyx
SAGE GROUP PLC/THE	03/12/2021	15:40:05	GB0089C3BL03	774.80	998	XLON	E08L8vhBsoyz
SAGE GROUP PLC/THE	03/12/2021	15:40:54	GB0089C3BL03	774.40	1,095	XLON	E08L8vhBsqmY
SAGE GROUP PLC/THE	03/12/2021	15:40:54	GB0089C3BL03	774.40	192	XLON	E08L8vhBsqny
SAGE GROUP PLC/THE	03/12/2021	15:40:54	GB0089C3BL03	774.40	462	XLON	E08L8vhBsqo0
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	64	CHIX	3056202475709
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	146	BATE	235092550651
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	119	CHIX	3056202475710
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	1,200	XLON	E08L8vhBt6tp
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	129	XLON	E08L8vhBt6tt
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	183	CHIX	3056202475711
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	1	CHIX	3056202475712
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	183	CHIX	3056202475713
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	1	CHIX	3056202475714
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	146	BATE	235092550652
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	183	CHIX	3056202475715
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	146	BATE	235092550653
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	183	CHIX	3056202475716
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	1,071	XLON	E08L8vhBt6tw
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	518	XLON	E08L8vhBt6ve
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	146	BATE	235092550656
SAGE GROUP PLC/THE	03/12/2021	15:46:26	GB0089C3BL03	773.40	170	CHIX	3056202475719
SAGE GROUP PLC/THE	03/12/2021	15:46:31	GB0089C3BL03	773.60	65	XLON	E08L8vhBt7G0
SAGE GROUP PLC/THE	03/12/2021	15:46:33	GB0089C3BL03	773.60	804	XLON	E08L8vhBt7Js
SAGE GROUP PLC/THE	03/12/2021	15:46:33	GB0089C3BL03	773.60	43	XLON	E08L8vhBt7Ju
SAGE GROUP PLC/THE	03/12/2021	15:48:53	GB0089C3BL03	773.20	261	CHIX	3056202476338
SAGE GROUP PLC/THE	03/12/2021	15:48:55	GB0089C3BL03	773.20	415	XLON	E08L8vhBtCaF
SAGE GROUP PLC/THE	03/12/2021	15:48:55	GB0089C3BL03	773.20	825	XLON	E08L8vhBtCaH
SAGE GROUP PLC/THE	03/12/2021	15:48:55	GB0089C3BL03	773.20	8	CHIX	3056202476345
SAGE GROUP PLC/THE	03/12/2021	15:48:55	GB0089C3BL03	773.20	18	BATE	235092551132
SAGE GROUP PLC/THE	03/12/2021	15:48:55	GB0089C3BL03	773.20	311	BATE	235092551133
SAGE GROUP PLC/THE	03/12/2021	15:48:55	GB0089C3BL03	773.20	143	CHIX	3056202476346
SAGE GROUP PLC/THE	03/12/2021	15:50:19	GB0089C3BL03	772.80	14	BATE	235092551439
SAGE GROUP PLC/THE	03/12/2021	15:50:19	GB0089C3BL03	772.80	332	BATE	235092551440
SAGE GROUP PLC/THE	03/12/2021	15:50:19	GB0089C3BL03	772.80	434	CHIX	3056202476754
SAGE GROUP PLC/THE	03/12/2021	15:50:19	GB0089C3BL03	772.80	563	XLON	E08L8vhBtFIP
SAGE GROUP PLC/THE	03/12/2021	15:50:19	GB0089C3BL03	772.80	742	XLON	E08L8vhBtFIR
SAGE GROUP PLC/THE	03/12/2021	15:52:06	GB0089C3BL03	772.40	806	XLON	E08L8vhBtKcf
SAGE GROUP PLC/THE	03/12/2021	15:52:09	GB0089C3BL03	772.40	842	XLON	E08L8vhBtKJA
SAGE GROUP PLC/THE	03/12/2021	15:55:05	GB0089C3BL03	772.20	373	XLON	E08L8vhBtSDH
SAGE GROUP PLC/THE	03/12/2021	15:55:05	GB0089C3BL03	772.20	981	XLON	E08L8vhBtSDJ
SAGE GROUP PLC/THE	03/12/2021	15:55:05	GB0089C3BL03	772.20	55	CHIX	3056202478195
SAGE GROUP PLC/THE	03/12/2021	15:55:05	GB0089C3BL03	772.20	219	BATE	235092552490
SAGE GROUP PLC/THE	03/12/2021	15:55:05	GB0089C3BL03	772.20	395	CHIX	3056202478196
SAGE GROUP PLC/THE	03/12/2021	15:55:05	GB0089C3BL03	772.20	140	BATE	235092552491
SAGE GROUP PLC/THE	03/12/2021	15:56:21	GB0089C3BL03	772.20	1,297	XLON	E08L8vhBtVtB
SAGE GROUP PLC/THE	03/12/2021	15:56:21	GB0089C3BL03	772.20	432	CHIX	3056202478542
SAGE GROUP PLC/THE	03/12/2021	15:56:21	GB0089C3BL03	772.20	344	BATE	235092552743
SAGE GROUP PLC/THE	03/12/2021	15:58:05	GB0089C3BL03	772.60	136	CHIX	3056202479127
SAGE GROUP PLC/THE	03/12/2021	15:58:05	GB0089C3BL03	772.60	17	CHIX	3056202479128
SAGE GROUP PLC/THE	03/12/2021	15:58:05	GB0089C3BL03	772.60	17	BATE	235092553161
SAGE GROUP PLC/THE	03/12/2021	15:58:05	GB0089C3BL03	772.60	36	CHIX	3056202479129
SAGE GROUP PLC/THE	03/12/2021	15:58:05	GB0089C3BL03	772.60	73	XLON	E08L8vhBtZxY
SAGE GROUP PLC/THE	03/12/2021	15:58:05	GB0089C3BL03	772.60	1,058	XLON	E08L8vhBtZxa
SAGE GROUP PLC/THE	03/12/2021	15:58:05	GB0089C3BL03	772.60	198	XLON	E08L8vhBtZxd
SAGE GROUP PLC/THE	03/12/2021	15:59:53	GB0089C3BL03	773.40	200	CHIX	3056202479690
SAGE GROUP PLC/THE	03/12/2021	15:59:53	GB0089C3BL03	773.40	352	BATE	235092553616
SAGE GROUP PLC/THE	03/12/2021	15:59:53	GB0089C3BL03	773.40	240	CHIX	3056202479691
SAGE GROUP PLC/THE	03/12/2021	15:59:53	GB0089C3BL03	773.40	576	XLON	E08L8vhBtdo3
SAGE GROUP PLC/THE	03/12/2021	15:59:53	GB0089C3BL03	773.40	1,046	XLON	E08L8vhBtdo9
SAGE GROUP PLC/THE	03/12/2021	15:59:53	GB0089C3BL03	773.40	278	XLON	E08L8vhBtdoC
SAGE GROUP PLC/THE	03/12/2021	16:01:56	GB0089C3BL03	772.80	324	BATE	235092554084
SAGE GROUP PLC/THE	03/12/2021	16:01:56	GB0089C3BL03	772.80	405	CHIX	3056202480348
SAGE GROUP PLC/THE	03/12/2021	16:01:56	GB0089C3BL03	772.80	1,219	XLON	E08L8vhBtj0S
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	351	XLON	E08L8vhBtmJ3
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	252	XLON	E08L8vhBtmJ7
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	1,559	XLON	E08L8vhBtmJA
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	51	BATE	235092554441
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	292	CHIX	3056202480754
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	137	BATE	235092554442
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	297	CHIX	3056202480755
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	386	BATE	235092554443
SAGE GROUP PLC/THE	03/12/2021	16:02:49	GB0089C3BL03	773.00	130	CHIX	3056202480756
SAGE GROUP PLC/THE	03/12/2021	16:05:22	GB0089C3BL03	772.80	1,273	XLON	E08L8vhBtssM
SAGE GROUP PLC/THE	03/12/2021	16:05:22	GB0089C3BL03	772.80	303	XLON	E08L8vhBtssO
SAGE GROUP PLC/THE	03/12/2021	16:05:22	GB0089C3BL03	772.80	1,273	XLON	E08L8vhBtssS
SAGE GROUP PLC/THE	03/12/2021	16:05:22	GB0089C3BL03	772.80	664	XLON	E08L8vhBtssU
SAGE GROUP PLC/THE	03/12/2021	16:05:23	GB0089C3BL03	772.60	1,558	XLON	E08L8vhBtssYR
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	1,170	XLON	E08L8vhBtZda
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	1,304	XLON	E08L8vhBtZdy
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	120	XLON	E08L8vhBtZdf
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	169	XLON	E08L8vhBtZdh
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	136	XLON	E08L8vhBtZdm

SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	342	XLON	E08L8vhBu2do
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	657	XLON	E08L8vhBu2dq
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	243	XLON	E08L8vhBu2ds
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	211	XLON	E08L8vhBu2dw
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	836	XLON	E08L8vhBu2dy
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	447	XLON	E08L8vhBu2e0
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	251	XLON	E08L8vhBu2e4
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	55	XLON	E08L8vhBu2e7
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	191	XLON	E08L8vhBu2eF
SAGE GROUP PLC/THE	03/12/2021	16:08:36	GB0089C3BL03	773.20	877	XLON	E08L8vhBu2eH
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	558	XLON	E08L8vhBu9pj
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	642	XLON	E08L8vhBu9pl
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	49	XLON	E08L8vhBu9pt
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	31	CHIX	3056202483400
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	10	BATE	235092556776
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	134	BATE	235092556777
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	151	CHIX	3056202483401
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	47	XLON	E08L8vhBu9qA
SAGE GROUP PLC/THE	03/12/2021	16:10:48	GB0089C3BL03	773.60	796	XLON	E08L8vhBu9qD
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	534	XLON	E08L8vhBuEVO
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	666	XLON	E08L8vhBuEVQ
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	480	XLON	E08L8vhBuEVS
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	666	XLON	E08L8vhBuEVW
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	556	XLON	E08L8vhBuEVA
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	534	XLON	E08L8vhBuEYV
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	79	CHIX	3056202483808
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	63	BATE	235092557148
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	31	CHIX	3056202483809
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	48	CHIX	3056202483810
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	1	CHIX	3056202483811
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	45	BATE	235092557149
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	29	CHIX	3056202483812
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	35	CHIX	3056202483813
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	294	XLON	E08L8vhBuEW0
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	242	XLON	E08L8vhBuEW2
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	900	XLON	E08L8vhBuEWP
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	442	XLON	E08L8vhBuEWS
SAGE GROUP PLC/THE	03/12/2021	16:12:15	GB0089C3BL03	774.20	95	XLON	E08L8vhBuEWX
SAGE GROUP PLC/THE	03/12/2021	16:15:22	GB0089C3BL03	773.20	41	CHIX	3056202484800
SAGE GROUP PLC/THE	03/12/2021	16:15:22	GB0089C3BL03	773.20	1,200	XLON	E08L8vhBuNSW
SAGE GROUP PLC/THE	03/12/2021	16:15:22	GB0089C3BL03	773.20	1,200	XLON	E08L8vhBuNSg
SAGE GROUP PLC/THE	03/12/2021	16:15:22	GB0089C3BL03	773.20	115	XLON	E08L8vhBuNSi
SAGE GROUP PLC/THE	03/12/2021	16:15:22	GB0089C3BL03	773.20	300	XLON	E08L8vhBuNSy
SAGE GROUP PLC/THE	03/12/2021	16:15:22	GB0089C3BL03	773.20	340	XLON	E08L8vhBuN63
SAGE GROUP PLC/THE	03/12/2021	16:15:24	GB0089C3BL03	773.20	520	XLON	E08L8vhBuN9W
SAGE GROUP PLC/THE	03/12/2021	16:15:24	GB0089C3BL03	773.20	355	XLON	E08L8vhBuN9c
SAGE GROUP PLC/THE	03/12/2021	16:15:24	GB0089C3BL03	773.20	752	XLON	E08L8vhBuN9Y
SAGE GROUP PLC/THE	03/12/2021	16:16:34	GB0089C3BL03	772.20	304	CHIX	3056202485243
SAGE GROUP PLC/THE	03/12/2021	16:17:11	GB0089C3BL03	772.60	731	XLON	E08L8vhBuSPH
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	188	XLON	E08L8vhBuShs
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	1,082	XLON	E08L8vhBuShu
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	735	XLON	E08L8vhBuShx
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	111	CHIX	3056202485437
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	129	BATE	235092558488
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	24	CHIX	3056202485438
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	83	CHIX	3056202485439
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	25	BATE	235092558489
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	24	CHIX	3056202485440
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	89	BATE	235092558490
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	25	BATE	235092558491
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	459	BATE	235092558492
SAGE GROUP PLC/THE	03/12/2021	16:17:16	GB0089C3BL03	772.60	668	CHIX	3056202485441
SAGE GROUP PLC/THE	03/12/2021	16:17:51	GB0089C3BL03	771.80	158	CHIX	3056202485582
SAGE GROUP PLC/THE	03/12/2021	16:19:06	GB0089C3BL03	772.60	15	BATE	235092558905
SAGE GROUP PLC/THE	03/12/2021	16:19:50	GB0089C3BL03	773.20	553	BATE	235092559112
SAGE GROUP PLC/THE	03/12/2021	16:19:56	GB0089C3BL03	773.20	1,970	XLON	E08L8vhBuZqJ
SAGE GROUP PLC/THE	03/12/2021	16:19:56	GB0089C3BL03	773.20	110	XLON	E08L8vhBuZqL
SAGE GROUP PLC/THE	03/12/2021	16:19:56	GB0089C3BL03	773.20	3,240	XLON	E08L8vhBuZqN
SAGE GROUP PLC/THE	03/12/2021	16:19:56	GB0089C3BL03	773.20	2,080	XLON	E08L8vhBuZqR
SAGE GROUP PLC/THE	03/12/2021	16:19:56	GB0089C3BL03	773.20	952	XLON	E08L8vhBuZqT
SAGE GROUP PLC/THE	03/12/2021	16:19:56	GB0089C3BL03	773.20	44	BATE	235092559135
SAGE GROUP PLC/THE	03/12/2021	16:19:56	GB0089C3BL03	773.20	287	BATE	235092559136
SAGE GROUP PLC/THE	03/12/2021	16:24:04	GB0089C3BL03	774.00	3,116	XLON	E08L8vhBumAA
SAGE GROUP PLC/THE	03/12/2021	16:24:04	GB0089C3BL03	774.00	2,598	XLON	E08L8vhBumAC
SAGE GROUP PLC/THE	03/12/2021	16:24:04	GB0089C3BL03	774.00	1,455	XLON	E08L8vhBumAE
SAGE GROUP PLC/THE	03/12/2021	16:24:04	GB0089C3BL03	774.00	3,116	XLON	E08L8vhBumAI
SAGE GROUP PLC/THE	03/12/2021	16:24:04	GB0089C3BL03	774.00	1,552	XLON	E08L8vhBumAK
SAGE GROUP PLC/THE	03/12/2021	16:24:46	GB0089C3BL03	774.00	1,744	XLON	E08L8vhBuoOL
SAGE GROUP PLC/THE	03/12/2021	16:25:53	GB0089C3BL03	774.00	214	CHIX	3056202488591
SAGE GROUP PLC/THE	03/12/2021	16:25:53	GB0089C3BL03	774.00	1,041	XLON	E08L8vhBur2p
SAGE GROUP PLC/THE	03/12/2021	16:25:53	GB0089C3BL03	774.00	913	XLON	E08L8vhBur2t
SAGE GROUP PLC/THE	03/12/2021	16:25:53	GB0089C3BL03	774.00	596	XLON	E08L8vhBur32
SAGE GROUP PLC/THE	03/12/2021	16:26:00	GB0089C3BL03	774.00	132	XLON	E08L8vhBurHZ
SAGE GROUP PLC/THE	03/12/2021	16:26:17	GB0089C3BL03	773.80	578	XLON	E08L8vhBurzC
SAGE GROUP PLC/THE	03/12/2021	16:26:20	GB0089C3BL03	773.80	600	XLON	E08L8vhBus4F
SAGE GROUP PLC/THE	03/12/2021	16:26:45	GB0089C3BL03	774.20	81	XLON	E08L8vhButJP