



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	4POUHN3JPF6FN3B8653	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	08/12/2021	GB00B8C3BL03	40,119	811.87	BATE	817.00	808.20
SAGE GROUP PLC/THE	08/12/2021	GB00B8C3BL03	44,908	811.94	CHIX	816.60	808.20
SAGE GROUP PLC/THE	08/12/2021	GB00B8C3BL03	151,500	811.64	XLON	817.00	808.20
* Rounded to two decimal places			TOTAL	811.74			

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	08/12/2021	09:58:08	GB00B8C3BL03	815.80	587	XLON	E08OJj6pLSBr
SAGE GROUP PLC/THE	08/12/2021	09:58:08	GB00B8C3BL03	815.80	637	XLON	E08OJj6pLSBt
SAGE GROUP PLC/THE	08/12/2021	09:58:08	GB00B8C3BL03	815.80	58	CHIX	3056202430180
SAGE GROUP PLC/THE	08/12/2021	09:58:08	GB00B8C3BL03	815.80	109	CHIX	3056202430181
SAGE GROUP PLC/THE	08/12/2021	09:58:08	GB00B8C3BL03	815.80	193	CHIX	3056202430182
SAGE GROUP PLC/THE	08/12/2021	09:58:08	GB00B8C3BL03	815.80	325	BATE	235092513743
SAGE GROUP PLC/THE	08/12/2021	09:58:08	GB00B8C3BL03	815.80	47	CHIX	3056202430183
SAGE GROUP PLC/THE	08/12/2021	10:04:36	GB00B8C3BL03	815.80	530	BATE	235092514651
SAGE GROUP PLC/THE	08/12/2021	10:29:14	GB00B8C3BL03	816.00	62	XLON	E08OJj6pMEJ3
SAGE GROUP PLC/THE	08/12/2021	10:29:18	GB00B8C3BL03	816.00	374	XLON	E08OJj6pMETZ
SAGE GROUP PLC/THE	08/12/2021	10:29:18	GB00B8C3BL03	816.00	608	XLON	E08OJj6pMETb
SAGE GROUP PLC/THE	08/12/2021	10:31:41	GB00B8C3BL03	815.80	1,057	CHIX	3056202435875
SAGE GROUP PLC/THE	08/12/2021	11:24:10	GB00B8C3BL03	817.00	554	XLON	E08OJj6pO5Ym
SAGE GROUP PLC/THE	08/12/2021	11:24:10	GB00B8C3BL03	817.00	615	BATE	235092525550
SAGE GROUP PLC/THE	08/12/2021	11:27:45	GB00B8C3BL03	815.40	531	XLON	E08OJj6pOAU5
SAGE GROUP PLC/THE	08/12/2021	11:27:45	GB00B8C3BL03	815.40	27	XLON	E08OJj6pOAU8
SAGE GROUP PLC/THE	08/12/2021	11:29:48	GB00B8C3BL03	816.00	547	XLON	E08OJj6pODmo
SAGE GROUP PLC/THE	08/12/2021	11:30:38	GB00B8C3BL03	816.40	245	CHIX	3056202448563
SAGE GROUP PLC/THE	08/12/2021	11:30:38	GB00B8C3BL03	816.40	115	CHIX	3056202448564
SAGE GROUP PLC/THE	08/12/2021	11:30:38	GB00B8C3BL03	816.40	266	CHIX	3056202448565
SAGE GROUP PLC/THE	08/12/2021	11:31:43	GB00B8C3BL03	816.40	742	CHIX	3056202448696
SAGE GROUP PLC/THE	08/12/2021	11:34:33	GB00B8C3BL03	816.60	300	CHIX	3056202449014
SAGE GROUP PLC/THE	08/12/2021	11:34:33	GB00B8C3BL03	816.60	1,141	XLON	E08OJj6pOK2H
SAGE GROUP PLC/THE	08/12/2021	11:36:13	GB00B8C3BL03	816.40	113	XLON	E08OJj6pOMzJ
SAGE GROUP PLC/THE	08/12/2021	11:36:13	GB00B8C3BL03	816.40	365	XLON	E08OJj6pOMzN
SAGE GROUP PLC/THE	08/12/2021	11:36:13	GB00B8C3BL03	816.40	124	XLON	E08OJj6pOMzP
SAGE GROUP PLC/THE	08/12/2021	11:36:13	GB00B8C3BL03	816.40	22	XLON	E08OJj6pOMzR
SAGE GROUP PLC/THE	08/12/2021	11:38:11	GB00B8C3BL03	816.40	935	CHIX	3056202449638
SAGE GROUP PLC/THE	08/12/2021	11:42:44	GB00B8C3BL03	816.40	990	XLON	E08OJj6pOWdQ
SAGE GROUP PLC/THE	08/12/2021	11:42:44	GB00B8C3BL03	816.20	967	XLON	E08OJj6pOWdl
SAGE GROUP PLC/THE	08/12/2021	11:45:49	GB00B8C3BL03	816.00	690	BATE	235092528028
SAGE GROUP PLC/THE	08/12/2021	11:46:19	GB00B8C3BL03	816.20	1,090	BATE	235092528448
SAGE GROUP PLC/THE	08/12/2021	11:48:38	GB00B8C3BL03	813.80	958	XLON	E08OJj6pP2UX
SAGE GROUP PLC/THE	08/12/2021	11:50:05	GB00B8C3BL03	812.40	994	XLON	E08OJj6pPBES
SAGE GROUP PLC/THE	08/12/2021	11:52:40	GB00B8C3BL03	813.20	531	BATE	235092529845
SAGE GROUP PLC/THE	08/12/2021	11:52:40	GB00B8C3BL03	813.20	520	BATE	235092529846
SAGE GROUP PLC/THE	08/12/2021	11:54:19	GB00B8C3BL03	815.00	953	XLON	E08OJj6pPShh
SAGE GROUP PLC/THE	08/12/2021	11:56:35	GB00B8C3BL03	813.80	469	XLON	E08OJj6pPdA3
SAGE GROUP PLC/THE	08/12/2021	11:57:55	GB00B8C3BL03	813.80	602	XLON	E08OJj6pPh9p
SAGE GROUP PLC/THE	08/12/2021	11:57:55	GB00B8C3BL03	813.80	115	XLON	E08OJj6pPh9t
SAGE GROUP PLC/THE	08/12/2021	11:59:03	GB00B8C3BL03	813.00	746	BATE	235092530923
SAGE GROUP PLC/THE	08/12/2021	12:01:54	GB00B8C3BL03	812.60	687	XLON	E08OJj6pPsfj
SAGE GROUP PLC/THE	08/12/2021	12:02:14	GB00B8C3BL03	812.40	680	XLON	E08OJj6pPtbh
SAGE GROUP PLC/THE	08/12/2021	12:04:05	GB00B8C3BL03	812.60	576	BATE	235092531470
SAGE GROUP PLC/THE	08/12/2021	12:04:45	GB00B8C3BL03	811.80	540	XLON	E08OJj6pPYer
SAGE GROUP PLC/THE	08/12/2021	12:06:21	GB00B8C3BL03	811.60	535	XLON	E08OJj6pQ2NW
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	172	XLON	E08OJj6pQ89J
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	49	BATE	235092532093
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	23	BATE	235092532094
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	26	BATE	235092532095
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	219	XLON	E08OJj6pQ89M
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	122	BATE	235092532096
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	146	BATE	235092532097
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	180	XLON	E08OJj6pQ89P
SAGE GROUP PLC/THE	08/12/2021	12:09:19	GB00B8C3BL03	810.80	234	BATE	235092532098
SAGE GROUP PLC/THE	08/12/2021	12:09:33	GB00B8C3BL03	810.40	556	XLON	E08OJj6pQ89B3
SAGE GROUP PLC/THE	08/12/2021	12:11:27	GB00B8C3BL03	811.20	422	XLON	E08OJj6pQDNn
SAGE GROUP PLC/THE	08/12/2021	12:11:27	GB00B8C3BL03	811.20	142	XLON	E08OJj6pQDNp
SAGE GROUP PLC/THE	08/12/2021	12:12:34	GB00B8C3BL03	811.00	547	XLON	E08OJj6pQFX9
SAGE GROUP PLC/THE	08/12/2021	12:15:38	GB00B8C3BL03	811.20	540	CHIX	3056202458497
SAGE GROUP PLC/THE	08/12/2021	12:15:38	GB00B8C3BL03	811.20	825	XLON	E08OJj6pQMih
SAGE GROUP PLC/THE	08/12/2021	12:17:41	GB00B8C3BL03	811.20	765	BATE	235092532998
SAGE GROUP PLC/THE	08/12/2021	12:17:41	GB00B8C3BL03	811.20	75	BATE	235092532999
SAGE GROUP PLC/THE	08/12/2021	12:17:41	GB00B8C3BL03	811.20	23	BATE	235092533000
SAGE GROUP PLC/THE	08/12/2021	12:20:50	GB00B8C3BL03	810.80	251	BATE	235092533358

SAGE GROUP PLC/THE	08/12/2021	12:20:50	GB00B8C3BL03	810.80	314	CHIX	3056202459433
SAGE GROUP PLC/THE	08/12/2021	12:20:50	GB00B8C3BL03	810.80	946	XLON	E08OJj6pQVQO
SAGE GROUP PLC/THE	08/12/2021	12:22:00	GB00B8C3BL03	810.40	711	CHIX	3056202459631
SAGE GROUP PLC/THE	08/12/2021	12:23:52	GB00B8C3BL03	810.20	899	XLON	E08OJj6pQaet
SAGE GROUP PLC/THE	08/12/2021	12:28:19	GB00B8C3BL03	809.80	1,149	CHIX	3056202460741
SAGE GROUP PLC/THE	08/12/2021	12:30:01	GB00B8C3BL03	809.80	133	XLON	E08OJj6pQmnL
SAGE GROUP PLC/THE	08/12/2021	12:30:01	GB00B8C3BL03	809.80	146	XLON	E08OJj6pQmnN
SAGE GROUP PLC/THE	08/12/2021	12:30:01	GB00B8C3BL03	809.80	457	XLON	E08OJj6pQmmP
SAGE GROUP PLC/THE	08/12/2021	12:30:01	GB00B8C3BL03	809.80	133	XLON	E08OJj6pQmmS
SAGE GROUP PLC/THE	08/12/2021	12:31:26	GB00B8C3BL03	809.80	1,007	XLON	E08OJj6pQqQE
SAGE GROUP PLC/THE	08/12/2021	12:33:27	GB00B8C3BL03	808.80	928	XLON	E08OJj6pQu6w
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	75	CHIX	3056202462932
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535854
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535855
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	58	BATE	235092535856
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	75	CHIX	3056202462933
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	75	CHIX	3056202462934
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	30	CHIX	3056202462935
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535857
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	34	BATE	235092535858
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	1,200	XLON	E08OJj6pR6iB
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535859
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535860
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535861
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535862
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535863
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535864
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535865
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535866
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535867
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535868
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535869
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535870
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535871
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	59	BATE	235092535872
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	5	BATE	235092535873
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	285	XLON	E08OJj6pR6iG
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	75	CHIX	3056202462936
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	75	CHIX	3056202462937
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	75	CHIX	3056202462938
SAGE GROUP PLC/THE	08/12/2021	12:41:53	GB00B8C3BL03	812.00	620	XLON	E08OJj6pR6iY
SAGE GROUP PLC/THE	08/12/2021	12:43:52	GB00B8C3BL03	811.80	557	CHIX	3056202463226
SAGE GROUP PLC/THE	08/12/2021	12:43:52	GB00B8C3BL03	811.80	423	CHIX	3056202463227
SAGE GROUP PLC/THE	08/12/2021	12:45:38	GB00B8C3BL03	811.20	896	XLON	E08OJj6pRBpb
SAGE GROUP PLC/THE	08/12/2021	12:49:14	GB00B8C3BL03	810.80	1,029	XLON	E08OJj6pRH69
SAGE GROUP PLC/THE	08/12/2021	12:49:42	GB00B8C3BL03	810.60	554	XLON	E08OJj6pRHhc
SAGE GROUP PLC/THE	08/12/2021	12:49:42	GB00B8C3BL03	810.60	374	BATE	235092536676
SAGE GROUP PLC/THE	08/12/2021	12:54:25	GB00B8C3BL03	811.60	1,012	BATE	235092537213
SAGE GROUP PLC/THE	08/12/2021	12:54:25	GB00B8C3BL03	811.60	1,014	XLON	E08OJj6pRNVt
SAGE GROUP PLC/THE	08/12/2021	12:57:32	GB00B8C3BL03	812.60	956	BATE	235092537514
SAGE GROUP PLC/THE	08/12/2021	12:57:32	GB00B8C3BL03	812.40	576	XLON	E08OJj6pRSEz
SAGE GROUP PLC/THE	08/12/2021	12:57:32	GB00B8C3BL03	812.40	389	XLON	E08OJj6pRSF1
SAGE GROUP PLC/THE	08/12/2021	12:59:32	GB00B8C3BL03	811.20	987	XLON	E08OJj6pRUoW
SAGE GROUP PLC/THE	08/12/2021	13:04:45	GB00B8C3BL03	811.40	152	XLON	E08OJj6pRdZf
SAGE GROUP PLC/THE	08/12/2021	13:04:45	GB00B8C3BL03	811.40	966	XLON	E08OJj6pRdZt
SAGE GROUP PLC/THE	08/12/2021	13:08:37	GB00B8C3BL03	811.00	1,143	XLON	E08OJj6pRILK
SAGE GROUP PLC/THE	08/12/2021	13:08:37	GB00B8C3BL03	811.00	143	XLON	E08OJj6pRILN
SAGE GROUP PLC/THE	08/12/2021	13:08:37	GB00B8C3BL03	811.00	29	BATE	235092538678
SAGE GROUP PLC/THE	08/12/2021	13:08:37	GB00B8C3BL03	811.00	312	BATE	235092538679
SAGE GROUP PLC/THE	08/12/2021	13:08:37	GB00B8C3BL03	811.00	377	XLON	E08OJj6pRILg
SAGE GROUP PLC/THE	08/12/2021	13:08:37	GB00B8C3BL03	811.00	51	XLON	E08OJj6pRILi
SAGE GROUP PLC/THE	08/12/2021	13:09:09	GB00B8C3BL03	811.60	1,127	XLON	E08OJj6pRjtw
SAGE GROUP PLC/THE	08/12/2021	13:12:59	GB00B8C3BL03	812.40	1,016	XLON	E08OJj6pRmbA
SAGE GROUP PLC/THE	08/12/2021	13:12:59	GB00B8C3BL03	812.20	21	CHIX	3056202467379
SAGE GROUP PLC/THE	08/12/2021	13:12:59	GB00B8C3BL03	812.20	63	CHIX	3056202467380
SAGE GROUP PLC/THE	08/12/2021	13:12:59	GB00B8C3BL03	812.20	59	CHIX	3056202467381
SAGE GROUP PLC/THE	08/12/2021	13:12:59	GB00B8C3BL03	812.20	47	CHIX	3056202467382
SAGE GROUP PLC/THE	08/12/2021	13:12:59	GB00B8C3BL03	812.20	46	CHIX	3056202467383
SAGE GROUP PLC/THE	08/12/2021	13:12:59	GB00B8C3BL03	812.20	89	CHIX	3056202467384
SAGE GROUP PLC/THE	08/12/2021	13:16:12	GB00B8C3BL03	813.40	1,061	XLON	E08OJj6pRrOK
SAGE GROUP PLC/THE	08/12/2021	13:16:12	GB00B8C3BL03	813.40	32	CHIX	3056202467739
SAGE GROUP PLC/THE	08/12/2021	13:16:12	GB00B8C3BL03	813.40	716	CHIX	3056202467740
SAGE GROUP PLC/THE	08/12/2021	13:18:43	GB00B8C3BL03	814.00	1,059	BATE	235092539698
SAGE GROUP PLC/THE	08/12/2021	13:20:01	GB00B8C3BL03	814.00	1,079	XLON	E08OJj6pRy8C
SAGE GROUP PLC/THE	08/12/2021	13:22:35	GB00B8C3BL03	813.40	1,221	XLON	E08OJj6pS3Wc
SAGE GROUP PLC/THE	08/12/2021	13:25:39	GB00B8C3BL03	812.60	1,158	BATE	235092540359
SAGE GROUP PLC/THE	08/12/2021	13:28:03	GB00B8C3BL03	812.80	111	XLON	E08OJj6pSDry
SAGE GROUP PLC/THE	08/12/2021	13:28:03	GB00B8C3BL03	812.80	1,144	XLON	E08OJj6pSDse0
SAGE GROUP PLC/THE	08/12/2021	13:28:06	GB00B8C3BL03	812.60	1,042	XLON	E08OJj6pSEAN
SAGE GROUP PLC/THE	08/12/2021	13:31:41	GB00B8C3BL03	813.60	1,213	XLON	E08OJj6pSKTx
SAGE GROUP PLC/THE	08/12/2021	13:33:22	GB00B8C3BL03	813.40	1,131	CHIX	3056202470623
SAGE GROUP PLC/THE	08/12/2021	13:33:49	GB00B8C3BL03	812.80	388	XLON	E08OJj6pSOGg
SAGE GROUP PLC/THE	08/12/2021	13:33:49	GB00B8C3BL03	812.80	764	XLON	E08OJj6pSOGj
SAGE GROUP PLC/THE	08/12/2021	13:37:36	GB00B8C3BL03	813.60	1,221	XLON	E08OJj6pSVRA
SAGE GROUP PLC/THE	08/12/2021	13:38:22	GB00B8C3BL03	813.20	1,165	XLON	E08OJj6pSWZE
SAGE GROUP PLC/THE	08/12/2021	13:41:44	GB00B8C3BL03	813.20	855	XLON	E08OJj6pSbXD
SAGE GROUP PLC/THE	08/12/2021	13:44:04	GB00B8C3BL03	813.80	59	XLON	E08OJj6pSfKi
SAGE GROUP PLC/THE	08/12/2021	13:44:04	GB00B8C3BL03	813.80	1,038	XLON	E08OJj6pSfKk

SAGE GROUP PLC/THE	08/12/2021	13:44:04	GB00B8C3BL03	813.80	16	BATE	235092542655
SAGE GROUP PLC/THE	08/12/2021	13:44:04	GB00B8C3BL03	813.80	275	BATE	235092542656
SAGE GROUP PLC/THE	08/12/2021	13:44:04	GB00B8C3BL03	813.80	364	CHIX	3056202472582
SAGE GROUP PLC/THE	08/12/2021	13:45:51	GB00B8C3BL03	813.80	273	CHIX	3056202472880
SAGE GROUP PLC/THE	08/12/2021	13:45:51	GB00B8C3BL03	813.80	217	BATE	235092542841
SAGE GROUP PLC/THE	08/12/2021	13:45:51	GB00B8C3BL03	813.80	819	XLON	E08OJj6pSiIT
SAGE GROUP PLC/THE	08/12/2021	13:49:14	GB00B8C3BL03	814.80	1,216	CHIX	3056202473441
SAGE GROUP PLC/THE	08/12/2021	13:49:14	GB00B8C3BL03	814.60	852	XLON	E08OJj6pSmpp
SAGE GROUP PLC/THE	08/12/2021	13:49:14	GB00B8C3BL03	814.60	153	XLON	E08OJj6pSmpp
SAGE GROUP PLC/THE	08/12/2021	13:49:14	GB00B8C3BL03	814.60	259	XLON	E08OJj6pSmpt
SAGE GROUP PLC/THE	08/12/2021	13:49:14	GB00B8C3BL03	814.60	3	XLON	E08OJj6pSmpx
SAGE GROUP PLC/THE	08/12/2021	13:53:25	GB00B8C3BL03	813.20	243	BATE	235092543889
SAGE GROUP PLC/THE	08/12/2021	13:53:25	GB00B8C3BL03	813.20	303	CHIX	3056202474191
SAGE GROUP PLC/THE	08/12/2021	13:53:25	GB00B8C3BL03	813.20	915	XLON	E08OJj6pSsUV
SAGE GROUP PLC/THE	08/12/2021	13:53:25	GB00B8C3BL03	813.00	933	XLON	E08OJj6pSsUq
SAGE GROUP PLC/THE	08/12/2021	13:53:25	GB00B8C3BL03	813.00	169	XLON	E08OJj6pSsUx
SAGE GROUP PLC/THE	08/12/2021	13:53:25	GB00B8C3BL03	813.00	195	XLON	E08OJj6pSsV0
SAGE GROUP PLC/THE	08/12/2021	13:57:44	GB00B8C3BL03	813.40	866	XLON	E08OJj6pSyZv
SAGE GROUP PLC/THE	08/12/2021	13:57:44	GB00B8C3BL03	813.40	230	BATE	235092544401
SAGE GROUP PLC/THE	08/12/2021	13:57:44	GB00B8C3BL03	813.40	71	CHIX	3056202474867
SAGE GROUP PLC/THE	08/12/2021	13:57:44	GB00B8C3BL03	813.40	216	CHIX	3056202474868
SAGE GROUP PLC/THE	08/12/2021	13:58:32	GB00B8C3BL03	813.20	222	BATE	235092544542
SAGE GROUP PLC/THE	08/12/2021	13:58:32	GB00B8C3BL03	813.20	278	CHIX	3056202475023
SAGE GROUP PLC/THE	08/12/2021	13:58:32	GB00B8C3BL03	813.20	836	XLON	E08OJj6pSzkY
SAGE GROUP PLC/THE	08/12/2021	14:03:25	GB00B8C3BL03	813.20	344	BATE	235092545186
SAGE GROUP PLC/THE	08/12/2021	14:03:25	GB00B8C3BL03	813.20	186	CHIX	3056202475983
SAGE GROUP PLC/THE	08/12/2021	14:03:25	GB00B8C3BL03	813.20	418	CHIX	3056202475984
SAGE GROUP PLC/THE	08/12/2021	14:03:25	GB00B8C3BL03	813.20	1,727	XLON	E08OJj6pT6xc
SAGE GROUP PLC/THE	08/12/2021	14:03:25	GB00B8C3BL03	813.20	139	BATE	235092545187
SAGE GROUP PLC/THE	08/12/2021	14:03:25	GB00B8C3BL03	813.20	91	XLON	E08OJj6pT6xg
SAGE GROUP PLC/THE	08/12/2021	14:05:06	GB00B8C3BL03	813.00	245	BATE	235092545408
SAGE GROUP PLC/THE	08/12/2021	14:05:06	GB00B8C3BL03	813.00	307	CHIX	3056202476346
SAGE GROUP PLC/THE	08/12/2021	14:05:06	GB00B8C3BL03	813.00	925	XLON	E08OJj6pT9ad
SAGE GROUP PLC/THE	08/12/2021	14:09:00	GB00B8C3BL03	811.80	95	CHIX	3056202477393
SAGE GROUP PLC/THE	08/12/2021	14:09:00	GB00B8C3BL03	811.80	22	BATE	235092546247
SAGE GROUP PLC/THE	08/12/2021	14:09:00	GB00B8C3BL03	811.80	185	CHIX	3056202477394
SAGE GROUP PLC/THE	08/12/2021	14:09:00	GB00B8C3BL03	811.80	201	BATE	235092546248
SAGE GROUP PLC/THE	08/12/2021	14:09:00	GB00B8C3BL03	811.80	843	XLON	E08OJj6pTIgo
SAGE GROUP PLC/THE	08/12/2021	14:09:35	GB00B8C3BL03	811.60	111	BATE	235092546352
SAGE GROUP PLC/THE	08/12/2021	14:09:35	GB00B8C3BL03	811.60	116	BATE	235092546353
SAGE GROUP PLC/THE	08/12/2021	14:09:35	GB00B8C3BL03	811.60	423	XLON	E08OJj6pTJLZ
SAGE GROUP PLC/THE	08/12/2021	14:09:35	GB00B8C3BL03	811.60	82	XLON	E08OJj6pTJLb
SAGE GROUP PLC/THE	08/12/2021	14:09:35	GB00B8C3BL03	811.60	350	XLON	E08OJj6pTJLi
SAGE GROUP PLC/THE	08/12/2021	14:09:35	GB00B8C3BL03	811.60	240	CHIX	3056202477542
SAGE GROUP PLC/THE	08/12/2021	14:09:35	GB00B8C3BL03	811.60	43	BATE	235092546354
SAGE GROUP PLC/THE	08/12/2021	14:11:34	GB00B8C3BL03	811.80	250	BATE	235092546684
SAGE GROUP PLC/THE	08/12/2021	14:11:34	GB00B8C3BL03	811.80	297	CHIX	3056202477884
SAGE GROUP PLC/THE	08/12/2021	14:11:34	GB00B8C3BL03	811.80	943	XLON	E08OJj6pTNJN
SAGE GROUP PLC/THE	08/12/2021	14:11:34	GB00B8C3BL03	811.80	17	CHIX	3056202477885
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.80	87	CHIX	3056202478629
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.80	240	CHIX	3056202478630
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.80	262	BATE	235092547369
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.80	987	XLON	E08OJj6pTT5u
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.60	702	XLON	E08OJj6pTT6N
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.60	21	BATE	235092547374
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.60	302	XLON	E08OJj6pTT6R
SAGE GROUP PLC/THE	08/12/2021	14:15:11	GB00B8C3BL03	811.60	579	XLON	E08OJj6pTT6j
SAGE GROUP PLC/THE	08/12/2021	14:20:25	GB00B8C3BL03	811.40	265	BATE	235092548153
SAGE GROUP PLC/THE	08/12/2021	14:20:25	GB00B8C3BL03	811.40	263	BATE	235092548154
SAGE GROUP PLC/THE	08/12/2021	14:20:25	GB00B8C3BL03	811.40	333	CHIX	3056202479606
SAGE GROUP PLC/THE	08/12/2021	14:20:25	GB00B8C3BL03	811.40	191	CHIX	3056202479608
SAGE GROUP PLC/THE	08/12/2021	14:20:25	GB00B8C3BL03	811.40	138	CHIX	3056202479609
SAGE GROUP PLC/THE	08/12/2021	14:20:25	GB00B8C3BL03	811.40	1,000	XLON	E08OJj6pTZvi
SAGE GROUP PLC/THE	08/12/2021	14:20:25	GB00B8C3BL03	811.40	991	XLON	E08OJj6pTZvk
SAGE GROUP PLC/THE	08/12/2021	14:22:41	GB00B8C3BL03	811.80	116	CHIX	3056202480047
SAGE GROUP PLC/THE	08/12/2021	14:22:41	GB00B8C3BL03	811.80	938	XLON	E08OJj6pTDFu
SAGE GROUP PLC/THE	08/12/2021	14:22:41	GB00B8C3BL03	811.80	217	BATE	235092548508
SAGE GROUP PLC/THE	08/12/2021	14:22:41	GB00B8C3BL03	811.80	32	BATE	235092548509
SAGE GROUP PLC/THE	08/12/2021	14:22:41	GB00B8C3BL03	811.80	196	CHIX	3056202480048
SAGE GROUP PLC/THE	08/12/2021	14:24:26	GB00B8C3BL03	811.60	1,028	XLON	E08OJj6pTg46
SAGE GROUP PLC/THE	08/12/2021	14:24:26	GB00B8C3BL03	811.60	259	BATE	235092548759
SAGE GROUP PLC/THE	08/12/2021	14:24:26	GB00B8C3BL03	811.60	341	CHIX	3056202480422
SAGE GROUP PLC/THE	08/12/2021	14:24:26	GB00B8C3BL03	811.60	14	XLON	E08OJj6pTg4J
SAGE GROUP PLC/THE	08/12/2021	14:26:34	GB00B8C3BL03	812.80	319	CHIX	3056202480936
SAGE GROUP PLC/THE	08/12/2021	14:26:34	GB00B8C3BL03	812.80	64	CHIX	3056202480937
SAGE GROUP PLC/THE	08/12/2021	14:26:34	GB00B8C3BL03	812.80	306	BATE	235092549086
SAGE GROUP PLC/THE	08/12/2021	14:26:34	GB00B8C3BL03	812.80	1,153	XLON	E08OJj6pTJeA
SAGE GROUP PLC/THE	08/12/2021	14:28:53	GB00B8C3BL03	812.60	301	CHIX	3056202481339
SAGE GROUP PLC/THE	08/12/2021	14:28:53	GB00B8C3BL03	812.60	162	CHIX	3056202481340
SAGE GROUP PLC/THE	08/12/2021	14:28:53	GB00B8C3BL03	812.60	369	BATE	235092549371
SAGE GROUP PLC/THE	08/12/2021	14:28:53	GB00B8C3BL03	812.60	1,050	XLON	E08OJj6pTn9Y
SAGE GROUP PLC/THE	08/12/2021	14:28:53	GB00B8C3BL03	812.60	341	XLON	E08OJj6pTn9b
SAGE GROUP PLC/THE	08/12/2021	14:30:04	GB00B8C3BL03	812.40	362	BATE	235092549599
SAGE GROUP PLC/THE	08/12/2021	14:30:04	GB00B8C3BL03	812.40	453	CHIX	3056202481647
SAGE GROUP PLC/THE	08/12/2021	14:30:04	GB00B8C3BL03	812.40	1,363	XLON	E08OJj6pTpuT
SAGE GROUP PLC/THE	08/12/2021	14:32:46	GB00B8C3BL03	811.00	328	BATE	235092550414
SAGE GROUP PLC/THE	08/12/2021	14:32:46	GB00B8C3BL03	811.00	488	CHIX	3056202482846
SAGE GROUP PLC/THE	08/12/2021	14:32:46	GB00B8C3BL03	811.00	62	BATE	235092550415

SAGE GROUP PLC/THE	08/12/2021	14:32:46	GB00B8C3BL03	811.00	1,468	XLON	E08OJj6pU4AB
SAGE GROUP PLC/THE	08/12/2021	14:34:14	GB00B8C3BL03	812.20	309	XLON	E08OJj6pUB0v
SAGE GROUP PLC/THE	08/12/2021	14:34:14	GB00B8C3BL03	812.20	359	BATE	235092550850
SAGE GROUP PLC/THE	08/12/2021	14:34:14	GB00B8C3BL03	812.20	450	CHIX	3056202483497
SAGE GROUP PLC/THE	08/12/2021	14:34:14	GB00B8C3BL03	812.20	1,044	XLON	E08OJj6pUB1B
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	1,110	XLON	E08OJj6pUJkC
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	133	CHIX	3056202484164
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	184	BATE	235092551271
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	14	CHIX	3056202484165
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	47	CHIX	3056202484166
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	25	BATE	235092551272
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	25	BATE	235092551273
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	48	BATE	235092551274
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	17	CHIX	3056202484167
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	22	CHIX	3056202484168
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	13	BATE	235092551275
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	50	CHIX	3056202484169
SAGE GROUP PLC/THE	08/12/2021	14:35:59	GB00B8C3BL03	812.40	86	CHIX	3056202484170
SAGE GROUP PLC/THE	08/12/2021	14:37:28	GB00B8C3BL03	811.60	154	XLON	E08OJj6pUP0M
SAGE GROUP PLC/THE	08/12/2021	14:37:28	GB00B8C3BL03	811.60	921	XLON	E08OJj6pUP0D
SAGE GROUP PLC/THE	08/12/2021	14:37:28	GB00B8C3BL03	811.60	90	CHIX	3056202484561
SAGE GROUP PLC/THE	08/12/2021	14:37:28	GB00B8C3BL03	811.60	268	CHIX	3056202484562
SAGE GROUP PLC/THE	08/12/2021	14:37:28	GB00B8C3BL03	811.60	285	BATE	235092551529
SAGE GROUP PLC/THE	08/12/2021	14:40:16	GB00B8C3BL03	811.80	295	BATE	235092551529
SAGE GROUP PLC/THE	08/12/2021	14:40:39	GB00B8C3BL03	812.20	242	BATE	235092552202
SAGE GROUP PLC/THE	08/12/2021	14:40:39	GB00B8C3BL03	812.20	304	CHIX	3056202485672
SAGE GROUP PLC/THE	08/12/2021	14:40:41	GB00B8C3BL03	812.20	623	CHIX	3056202485721
SAGE GROUP PLC/THE	08/12/2021	14:40:41	GB00B8C3BL03	812.20	290	CHIX	3056202485722
SAGE GROUP PLC/THE	08/12/2021	14:41:01	GB00B8C3BL03	812.40	766	CHIX	3056202485896
SAGE GROUP PLC/THE	08/12/2021	14:41:01	GB00B8C3BL03	812.40	526	CHIX	3056202485897
SAGE GROUP PLC/THE	08/12/2021	14:41:46	GB00B8C3BL03	812.80	89	CHIX	3056202486054
SAGE GROUP PLC/THE	08/12/2021	14:41:46	GB00B8C3BL03	812.80	300	CHIX	3056202486055
SAGE GROUP PLC/THE	08/12/2021	14:41:46	GB00B8C3BL03	812.80	301	CHIX	3056202486056
SAGE GROUP PLC/THE	08/12/2021	14:42:22	GB00B8C3BL03	812.40	246	BATE	235092552518
SAGE GROUP PLC/THE	08/12/2021	14:42:22	GB00B8C3BL03	812.40	314	BATE	235092552519
SAGE GROUP PLC/THE	08/12/2021	14:43:14	GB00B8C3BL03	812.40	71	XLON	E08OJj6pUmF7
SAGE GROUP PLC/THE	08/12/2021	14:43:14	GB00B8C3BL03	812.40	574	XLON	E08OJj6pUmF9
SAGE GROUP PLC/THE	08/12/2021	14:43:14	GB00B8C3BL03	812.40	67	XLON	E08OJj6pUmFB
SAGE GROUP PLC/THE	08/12/2021	14:43:24	GB00B8C3BL03	812.40	128	BATE	235092552760
SAGE GROUP PLC/THE	08/12/2021	14:43:24	GB00B8C3BL03	812.40	465	BATE	235092552761
SAGE GROUP PLC/THE	08/12/2021	14:45:14	GB00B8C3BL03	813.20	620	XLON	E08OJj6pUv14
SAGE GROUP PLC/THE	08/12/2021	14:46:04	GB00B8C3BL03	813.60	1,187	XLON	E08OJj6pUxxF
SAGE GROUP PLC/THE	08/12/2021	14:46:34	GB00B8C3BL03	813.60	768	XLON	E08OJj6pUzrN
SAGE GROUP PLC/THE	08/12/2021	14:47:09	GB00B8C3BL03	813.40	561	BATE	235092553508
SAGE GROUP PLC/THE	08/12/2021	14:47:43	GB00B8C3BL03	813.20	515	XLON	E08OJj6pV3wI
SAGE GROUP PLC/THE	08/12/2021	14:48:07	GB00B8C3BL03	813.20	360	CHIX	3056202487946
SAGE GROUP PLC/THE	08/12/2021	14:48:07	GB00B8C3BL03	813.20	238	CHIX	3056202487947
SAGE GROUP PLC/THE	08/12/2021	14:48:28	GB00B8C3BL03	813.20	591	BATE	235092553797
SAGE GROUP PLC/THE	08/12/2021	14:49:32	GB00B8C3BL03	813.40	691	XLON	E08OJj6pVA78
SAGE GROUP PLC/THE	08/12/2021	14:49:44	GB00B8C3BL03	813.40	130	XLON	E08OJj6pVAo2
SAGE GROUP PLC/THE	08/12/2021	14:49:44	GB00B8C3BL03	813.40	533	XLON	E08OJj6pVAo4
SAGE GROUP PLC/THE	08/12/2021	14:51:03	GB00B8C3BL03	815.20	184	CHIX	3056202488938
SAGE GROUP PLC/THE	08/12/2021	14:51:03	GB00B8C3BL03	815.20	463	CHIX	3056202488939
SAGE GROUP PLC/THE	08/12/2021	14:51:31	GB00B8C3BL03	814.80	998	BATE	235092554563
SAGE GROUP PLC/THE	08/12/2021	14:52:14	GB00B8C3BL03	814.20	688	XLON	E08OJj6pVJqb
SAGE GROUP PLC/THE	08/12/2021	14:53:28	GB00B8C3BL03	813.00	573	CHIX	3056202489805
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	284	CHIX	3056202490659
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	276	CHIX	3056202490660
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	227	BATE	235092555637
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	220	BATE	235092555638
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	287	XLON	E08OJj6pVVYb
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	568	XLON	E08OJj6pVVYd
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	47	XLON	E08OJj6pVVYf
SAGE GROUP PLC/THE	08/12/2021	14:55:29	GB00B8C3BL03	812.80	782	XLON	E08OJj6pVVYI
SAGE GROUP PLC/THE	08/12/2021	14:55:38	GB00B8C3BL03	812.60	688	XLON	E08OJj6pVW1N
SAGE GROUP PLC/THE	08/12/2021	14:57:27	GB00B8C3BL03	811.60	611	XLON	E08OJj6pVdLm
SAGE GROUP PLC/THE	08/12/2021	14:57:30	GB00B8C3BL03	811.60	532	CHIX	3056202491183
SAGE GROUP PLC/THE	08/12/2021	14:57:30	GB00B8C3BL03	811.60	21	CHIX	3056202491184
SAGE GROUP PLC/THE	08/12/2021	14:57:30	GB00B8C3BL03	811.60	295	CHIX	3056202491185
SAGE GROUP PLC/THE	08/12/2021	14:58:26	GB00B8C3BL03	811.00	380	BATE	235092556286
SAGE GROUP PLC/THE	08/12/2021	14:58:26	GB00B8C3BL03	811.00	210	BATE	235092556287
SAGE GROUP PLC/THE	08/12/2021	15:00:00	GB00B8C3BL03	811.20	1,069	XLON	E08OJj6pVIED
SAGE GROUP PLC/THE	08/12/2021	15:00:00	GB00B8C3BL03	811.20	639	XLON	E08OJj6pVIEP
SAGE GROUP PLC/THE	08/12/2021	15:00:22	GB00B8C3BL03	811.20	622	XLON	E08OJj6pVn9w
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	9	CHIX	3056202493247
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	209	CHIX	3056202493248
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	77	CHIX	3056202493249
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	259	CHIX	3056202493250
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	140	CHIX	3056202493251
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	113	CHIX	3056202493252
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	357	CHIX	3056202493253
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	1,130	XLON	E08OJj6pVjJD
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	303	CHIX	3056202493254
SAGE GROUP PLC/THE	08/12/2021	15:03:58	GB00B8C3BL03	810.80	230	CHIX	3056202493255
SAGE GROUP PLC/THE	08/12/2021	15:04:01	GB00B8C3BL03	810.60	117	BATE	235092557399
SAGE GROUP PLC/THE	08/12/2021	15:04:01	GB00B8C3BL03	810.60	372	BATE	235092557400
SAGE GROUP PLC/THE	08/12/2021	15:04:01	GB00B8C3BL03	810.60	202	BATE	235092557401
SAGE GROUP PLC/THE	08/12/2021	15:04:44	GB00B8C3BL03	810.20	330	XLON	E08OJj6pW0te

SAGE GROUP PLC/THE	08/12/2021	15:04:44	GB00B8C3BL03	810.20	159	XLON	E08OJj6pW0th
SAGE GROUP PLC/THE	08/12/2021	15:04:44	GB00B8C3BL03	810.20	56	XLON	E08OJj6pW0tj
SAGE GROUP PLC/THE	08/12/2021	15:05:35	GB00B8C3BL03	809.80	618	BATE	235092557686
SAGE GROUP PLC/THE	08/12/2021	15:07:14	GB00B8C3BL03	810.80	622	CHIX	3056202494232
SAGE GROUP PLC/THE	08/12/2021	15:07:14	GB00B8C3BL03	810.80	852	XLON	E08OJj6pW8lr
SAGE GROUP PLC/THE	08/12/2021	15:07:14	GB00B8C3BL03	810.80	282	XLON	E08OJj6pW8lu
SAGE GROUP PLC/THE	08/12/2021	15:07:33	GB00B8C3BL03	810.20	179	XLON	E08OJj6pW9x7
SAGE GROUP PLC/THE	08/12/2021	15:07:33	GB00B8C3BL03	810.20	392	XLON	E08OJj6pW9x9
SAGE GROUP PLC/THE	08/12/2021	15:08:07	GB00B8C3BL03	810.20	558	XLON	E08OJj6pWC1i
SAGE GROUP PLC/THE	08/12/2021	15:09:58	GB00B8C3BL03	810.60	588	XLON	E08OJj6pWGfx
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	921	XLON	E08OJj6pWO3d
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	110	CHIX	3056202495783
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	226	BATE	235092559050
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	173	CHIX	3056202495784
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	280	XLON	E08OJj6pWO3m
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	507	XLON	E08OJj6pWO3o
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	168	XLON	E08OJj6pWO3s
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	178	XLON	E08OJj6pWO3v
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	1,201	XLON	E08OJj6pWO3x
SAGE GROUP PLC/THE	08/12/2021	15:12:26	GB00B8C3BL03	810.80	304	XLON	E08OJj6pWO3z
SAGE GROUP PLC/THE	08/12/2021	15:13:36	GB00B8C3BL03	811.00	575	BATE	235092559229
SAGE GROUP PLC/THE	08/12/2021	15:14:49	GB00B8C3BL03	811.20	951	CHIX	3056202496516
SAGE GROUP PLC/THE	08/12/2021	15:15:05	GB00B8C3BL03	811.20	1,235	XLON	E08OJj6pWVYZ
SAGE GROUP PLC/THE	08/12/2021	15:15:41	GB00B8C3BL03	811.00	452	CHIX	3056202496860
SAGE GROUP PLC/THE	08/12/2021	15:15:41	GB00B8C3BL03	811.00	5	CHIX	3056202496861
SAGE GROUP PLC/THE	08/12/2021	15:15:41	GB00B8C3BL03	811.00	68	CHIX	3056202496862
SAGE GROUP PLC/THE	08/12/2021	15:16:25	GB00B8C3BL03	811.00	602	XLON	E08OJj6pWZri
SAGE GROUP PLC/THE	08/12/2021	15:16:57	GB00B8C3BL03	810.80	517	XLON	E08OJj6pWau9
SAGE GROUP PLC/THE	08/12/2021	15:17:25	GB00B8C3BL03	810.60	571	XLON	E08OJj6pWcJi
SAGE GROUP PLC/THE	08/12/2021	15:19:14	GB00B8C3BL03	811.00	185	BATE	235092560396
SAGE GROUP PLC/THE	08/12/2021	15:19:14	GB00B8C3BL03	811.00	333	BATE	235092560397
SAGE GROUP PLC/THE	08/12/2021	15:19:31	GB00B8C3BL03	810.80	910	XLON	E08OJj6pWhKI
SAGE GROUP PLC/THE	08/12/2021	15:19:31	GB00B8C3BL03	810.80	241	BATE	235092560434
SAGE GROUP PLC/THE	08/12/2021	15:19:31	GB00B8C3BL03	810.80	303	CHIX	3056202498049
SAGE GROUP PLC/THE	08/12/2021	15:21:31	GB00B8C3BL03	811.60	421	CHIX	3056202498556
SAGE GROUP PLC/THE	08/12/2021	15:21:31	GB00B8C3BL03	811.60	1,269	XLON	E08OJj6pWmhP
SAGE GROUP PLC/THE	08/12/2021	15:21:31	GB00B8C3BL03	811.60	337	BATE	235092560786
SAGE GROUP PLC/THE	08/12/2021	15:22:59	GB00B8C3BL03	811.40	650	XLON	E08OJj6pWoLIQ
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	250	CHIX	3056202499661
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	231	CHIX	3056202499662
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	1,200	XLON	E08OJj6pWuZG
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	627	XLON	E08OJj6pWuZw
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	11	BATE	235092561525
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499666
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499669
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499670
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499671
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499672
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	11	CHIX	3056202499673
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499674
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499675
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499676
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499677
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499678
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	14	CHIX	3056202499679
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	4	CHIX	3056202499680
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	300	XLON	E08OJj6pWuaP
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	231	XLON	E08OJj6pWuaR
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	235	XLON	E08OJj6pWuaT
SAGE GROUP PLC/THE	08/12/2021	15:25:16	GB00B8C3BL03	813.60	163	CHIX	3056202499681
SAGE GROUP PLC/THE	08/12/2021	15:27:44	GB00B8C3BL03	812.20	865	XLON	E08OJj6pWzx8
SAGE GROUP PLC/THE	08/12/2021	15:27:44	GB00B8C3BL03	812.20	143	XLON	E08OJj6pWzxA
SAGE GROUP PLC/THE	08/12/2021	15:27:44	GB00B8C3BL03	812.20	2	BATE	235092561974
SAGE GROUP PLC/THE	08/12/2021	15:27:44	GB00B8C3BL03	812.20	200	BATE	235092561975
SAGE GROUP PLC/THE	08/12/2021	15:27:44	GB00B8C3BL03	812.20	140	CHIX	3056202500341
SAGE GROUP PLC/THE	08/12/2021	15:27:44	GB00B8C3BL03	812.20	260	XLON	E08OJj6pWzxq
SAGE GROUP PLC/THE	08/12/2021	15:29:10	GB00B8C3BL03	812.00	1,095	XLON	E08OJj6pX3Ym
SAGE GROUP PLC/THE	08/12/2021	15:29:10	GB00B8C3BL03	812.00	364	CHIX	3056202500772
SAGE GROUP PLC/THE	08/12/2021	15:29:10	GB00B8C3BL03	812.00	291	BATE	235092562292
SAGE GROUP PLC/THE	08/12/2021	15:30:09	GB00B8C3BL03	810.80	263	BATE	235092562626
SAGE GROUP PLC/THE	08/12/2021	15:30:51	GB00B8C3BL03	810.80	1,224	XLON	E08OJj6pX9zJ
SAGE GROUP PLC/THE	08/12/2021	15:32:13	GB00B8C3BL03	811.80	1,015	XLON	E08OJj6pXDYU
SAGE GROUP PLC/THE	08/12/2021	15:32:13	GB00B8C3BL03	811.80	29	CHIX	3056202501864
SAGE GROUP PLC/THE	08/12/2021	15:32:13	GB00B8C3BL03	811.80	207	CHIX	3056202501865
SAGE GROUP PLC/THE	08/12/2021	15:32:13	GB00B8C3BL03	811.80	371	XLON	E08OJj6pXDYp
SAGE GROUP PLC/THE	08/12/2021	15:35:51	GB00B8C3BL03	812.20	621	BATE	235092563746
SAGE GROUP PLC/THE	08/12/2021	15:35:51	GB00B8C3BL03	812.20	776	CHIX	3056202502936
SAGE GROUP PLC/THE	08/12/2021	15:35:51	GB00B8C3BL03	812.20	1,984	XLON	E08OJj6pXMJx
SAGE GROUP PLC/THE	08/12/2021	15:35:51	GB00B8C3BL03	812.20	352	XLON	E08OJj6pXMJz
SAGE GROUP PLC/THE	08/12/2021	15:38:02	GB00B8C3BL03	812.00	266	BATE	235092564649
SAGE GROUP PLC/THE	08/12/2021	15:38:02	GB00B8C3BL03	812.00	332	CHIX	3056202504222
SAGE GROUP PLC/THE	08/12/2021	15:38:02	GB00B8C3BL03	812.00	1,002	XLON	E08OJj6pXSYf
SAGE GROUP PLC/THE	08/12/2021	15:39:36	GB00B8C3BL03	811.80	320	BATE	235092565044
SAGE GROUP PLC/THE	08/12/2021	15:39:36	GB00B8C3BL03	811.80	401	CHIX	3056202504710
SAGE GROUP PLC/THE	08/12/2021	15:39:36	GB00B8C3BL03	811.80	1,206	XLON	E08OJj6pXW4C
SAGE GROUP PLC/THE	08/12/2021	15:42:21	GB00B8C3BL03	811.20	274	BATE	235092565688
SAGE GROUP PLC/THE	08/12/2021	15:42:21	GB00B8C3BL03	811.20	342	CHIX	3056202505584
SAGE GROUP PLC/THE	08/12/2021	15:42:21	GB00B8C3BL03	811.20	1,032	XLON	E08OJj6pXhjb

SAGE GROUP PLC/THE	08/12/2021	15:42:22	GB00B8C3BL03	811.00		311	BATE	235092565700
SAGE GROUP PLC/THE	08/12/2021	15:42:22	GB00B8C3BL03	811.00	1,172		XLON	E08OJl6pXhIB
SAGE GROUP PLC/THE	08/12/2021	15:42:22	GB00B8C3BL03	811.00	389		CHIX	3056202506605
SAGE GROUP PLC/THE	08/12/2021	15:45:02	GB00B8C3BL03	810.20	185		XLON	E08OJl6pXgKw
SAGE GROUP PLC/THE	08/12/2021	15:45:02	GB00B8C3BL03	810.20	1,010		XLON	E08OJl6pXgKy
SAGE GROUP PLC/THE	08/12/2021	15:45:02	GB00B8C3BL03	810.20	398		CHIX	3056202506351
SAGE GROUP PLC/THE	08/12/2021	15:45:02	GB00B8C3BL03	810.20	317		BATE	235092566267
SAGE GROUP PLC/THE	08/12/2021	15:47:31	GB00B8C3BL03	809.80	269		BATE	235092568678
SAGE GROUP PLC/THE	08/12/2021	15:47:31	GB00B8C3BL03	809.80	20		CHIX	3056202507097
SAGE GROUP PLC/THE	08/12/2021	15:47:31	GB00B8C3BL03	809.80	793		XLON	E08OJl6pXl4u
SAGE GROUP PLC/THE	08/12/2021	15:47:31	GB00B8C3BL03	809.80	221		XLON	E08OJl6pXl4y
SAGE GROUP PLC/THE	08/12/2021	15:47:31	GB00B8C3BL03	809.80	317		BATE	235092566882
SAGE GROUP PLC/THE	08/12/2021	15:50:08	GB00B8C3BL03	810.20	329		BATE	235092567423
SAGE GROUP PLC/THE	08/12/2021	15:50:08	GB00B8C3BL03	810.20	86		CHIX	3056202507866
SAGE GROUP PLC/THE	08/12/2021	15:50:08	GB00B8C3BL03	810.20	326		CHIX	3056202507867
SAGE GROUP PLC/THE	08/12/2021	15:50:08	GB00B8C3BL03	810.20	1,241		XLON	E08OJl6pXpYz
SAGE GROUP PLC/THE	08/12/2021	15:50:36	GB00B8C3BL03	810.00	10		CHIX	3056202507990
SAGE GROUP PLC/THE	08/12/2021	15:50:36	GB00B8C3BL03	810.00	240		BATE	235092567527
SAGE GROUP PLC/THE	08/12/2021	15:50:36	GB00B8C3BL03	810.00	404		CHIX	3056202507991
SAGE GROUP PLC/THE	08/12/2021	15:50:36	GB00B8C3BL03	810.00	1,246		XLON	E08OJl6pXqKw
SAGE GROUP PLC/THE	08/12/2021	15:50:36	GB00B8C3BL03	810.00	62		BATE	235092567528
SAGE GROUP PLC/THE	08/12/2021	15:50:36	GB00B8C3BL03	810.00	29		CHIX	3056202507993
SAGE GROUP PLC/THE	08/12/2021	15:53:22	GB00B8C3BL03	811.00	472		CHIX	3056202508799
SAGE GROUP PLC/THE	08/12/2021	15:53:22	GB00B8C3BL03	811.00	9		CHIX	3056202508800
SAGE GROUP PLC/THE	08/12/2021	15:53:22	GB00B8C3BL03	811.00	385		BATE	235092568208
SAGE GROUP PLC/THE	08/12/2021	15:53:22	GB00B8C3BL03	811.00	1,450		XLON	E08OJl6pXus8
SAGE GROUP PLC/THE	08/12/2021	15:55:29	GB00B8C3BL03	810.40	1,077		XLON	E08OJl6pXyZh
SAGE GROUP PLC/THE	08/12/2021	15:55:29	GB00B8C3BL03	810.40	309		XLON	E08OJl6pXyZj
SAGE GROUP PLC/THE	08/12/2021	15:55:29	GB00B8C3BL03	810.40	368		BATE	235092568763
SAGE GROUP PLC/THE	08/12/2021	15:55:29	GB00B8C3BL03	810.40	358		CHIX	3056202509492
SAGE GROUP PLC/THE	08/12/2021	15:55:29	GB00B8C3BL03	810.40	102		CHIX	3056202509493
SAGE GROUP PLC/THE	08/12/2021	15:56:40	GB00B8C3BL03	810.20	1,413		XLON	E08OJl6pY0gt
SAGE GROUP PLC/THE	08/12/2021	15:56:40	GB00B8C3BL03	810.20	375		BATE	235092569061
SAGE GROUP PLC/THE	08/12/2021	15:56:40	GB00B8C3BL03	810.20	28		CHIX	3056202509894
SAGE GROUP PLC/THE	08/12/2021	15:56:40	GB00B8C3BL03	810.20	442		CHIX	3056202509895
SAGE GROUP PLC/THE	08/12/2021	15:59:30	GB00B8C3BL03	810.60	558		XLON	E08OJl6pY5Mm
SAGE GROUP PLC/THE	08/12/2021	15:59:30	GB00B8C3BL03	810.60	985		XLON	E08OJl6pY5Ms
SAGE GROUP PLC/THE	08/12/2021	15:59:30	GB00B8C3BL03	810.60	513		CHIX	3056202510797
SAGE GROUP PLC/THE	08/12/2021	15:59:30	GB00B8C3BL03	810.60	410		BATE	235092569753
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	94		CHIX	3056202511339
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	89		BATE	235092570019
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	76		CHIX	3056202511140
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	143		CHIX	3056202511141
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	147		BATE	235092570020
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	152		BATE	235092570021
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	124		CHIX	3056202511142
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	48		CHIX	3056202511143
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	798		XLON	E08OJl6pY7er
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	459		XLON	E08OJl6pY7eu
SAGE GROUP PLC/THE	08/12/2021	16:00:30	GB00B8C3BL03	810.00	204		XLON	E08OJl6pY7ew
SAGE GROUP PLC/THE	08/12/2021	16:02:22	GB00B8C3BL03	808.80	1,493		XLON	E08OJl6pYAXa
SAGE GROUP PLC/THE	08/12/2021	16:02:22	GB00B8C3BL03	808.80	373		BATE	235092570526
SAGE GROUP PLC/THE	08/12/2021	16:02:22	GB00B8C3BL03	808.80	470		CHIX	3056202511750
SAGE GROUP PLC/THE	08/12/2021	16:02:22	GB00B8C3BL03	808.80	26		CHIX	3056202511751
SAGE GROUP PLC/THE	08/12/2021	16:02:22	GB00B8C3BL03	808.80	23		BATE	235092570527
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	429		BATE	235092571582
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	152		BATE	235092571583
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	506		XLON	E08OJl6pYHyi
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	1,110		XLON	E08OJl6pYHyj
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	1,589		XLON	E08OJl6pYHyv
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	270		BATE	235092571584
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	537		CHIX	3056202513178
SAGE GROUP PLC/THE	08/12/2021	16:06:29	GB00B8C3BL03	808.20	528		CHIX	3056202513179
SAGE GROUP PLC/THE	08/12/2021	16:10:36	GB00B8C3BL03	808.20	62		BATE	235092572530
SAGE GROUP PLC/THE	08/12/2021	16:10:36	GB00B8C3BL03	808.20	318		BATE	235092572531
SAGE GROUP PLC/THE	08/12/2021	16:10:36	GB00B8C3BL03	808.20	523		CHIX	3056202514464
SAGE GROUP PLC/THE	08/12/2021	16:10:39	GB00B8C3BL03	808.20	1,573		XLON	E08OJl6pYQ3g
SAGE GROUP PLC/THE	08/12/2021	16:10:39	GB00B8C3BL03	808.20	1,154		XLON	E08OJl6pYQ3i
SAGE GROUP PLC/THE	08/12/2021	16:10:39	GB00B8C3BL03	808.20	38		BATE	235092572545
SAGE GROUP PLC/THE	08/12/2021	16:10:59	GB00B8C3BL03	808.20	53		XLON	E08OJl6pYQav
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	67		CHIX	3056202515268
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	53		BATE	235092573185
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	67		CHIX	3056202515269
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	67		CHIX	3056202515270
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	12		CHIX	3056202515271
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	53		BATE	235092573186
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	55		CHIX	3056202515272
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	12		CHIX	3056202515273
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	55		CHIX	3056202515274
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	53		BATE	235092573187
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	219		XLON	E08OJl6pYUvA
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	53		BATE	235092573188
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	12		CHIX	3056202515275
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	53		BATE	235092573189
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	12		CHIX	3056202515276
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	981		XLON	E08OJl6pYUvH
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	259		XLON	E08OJl6pYUvM
SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	55		CHIX	3056202515277

SAGE GROUP PLC/THE	08/12/2021	16:13:05	GB00B8C3BL03	809.40	53	BATE	235092573190
SAGE GROUP PLC/THE	08/12/2021	16:13:43	GB00B8C3BL03	809.60	313	XLON	E08OJl6pYWLp
SAGE GROUP PLC/THE	08/12/2021	16:13:43	GB00B8C3BL03	809.60	602	XLON	E08OJl6pYWLt
SAGE GROUP PLC/THE	08/12/2021	16:13:43	GB00B8C3BL03	809.60	243	BATE	235092573367
SAGE GROUP PLC/THE	08/12/2021	16:13:43	GB00B8C3BL03	809.60	304	CHIX	3056202515524
SAGE GROUP PLC/THE	08/12/2021	16:15:37	GB00B8C3BL03	810.00	461	BATE	235092573940
SAGE GROUP PLC/THE	08/12/2021	16:15:37	GB00B8C3BL03	810.00	577	CHIX	3056202516163
SAGE GROUP PLC/THE	08/12/2021	16:15:37	GB00B8C3BL03	810.00	1,736	XLON	E08OJl6pYZwH
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	46	BATE	235092573963
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	28	BATE	235092573964
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516233
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	75	CHIX	3056202516235
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	37	CHIX	3056202516236
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	57	CHIX	3056202516237
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516238
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	49	CHIX	3056202516239
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516240
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516241
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516242
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516243
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516244
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	32	CHIX	3056202516245
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	600	XLON	E08OJl6pYa0X
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	600	XLON	E08OJl6pYa0Z
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	439	XLON	E08OJl6pYa0i
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516246
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	94	CHIX	3056202516247
SAGE GROUP PLC/THE	08/12/2021	16:15:38	GB00B8C3BL03	809.80	7	CHIX	3056202516248
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	146	BATE	235092574611
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	184	CHIX	3056202517008
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	184	CHIX	3056202517011
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	108	CHIX	3056202517012
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	146	BATE	235092574614
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	146	BATE	235092574615
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	116	BATE	235092574616
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	184	CHIX	3056202517013
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	184	CHIX	3056202517014
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	184	CHIX	3056202517015
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	20	CHIX	3056202517016
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	146	BATE	235092574617
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	146	BATE	235092574618
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	116	BATE	235092574619
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	55	CHIX	3056202517017
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	1,200	XLON	E08OJl6pYeIV
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	343	XLON	E08OJl6pYeIlg
SAGE GROUP PLC/THE	08/12/2021	16:17:57	GB00B8C3BL03	809.80	141	BATE	235092574620
SAGE GROUP PLC/THE	08/12/2021	16:20:08	GB00B8C3BL03	809.40	1,519	XLON	E08OJl6pYiZZ
SAGE GROUP PLC/THE	08/12/2021	16:20:08	GB00B8C3BL03	809.40	549	XLON	E08OJl6pYiZb
SAGE GROUP PLC/THE	08/12/2021	16:20:08	GB00B8C3BL03	809.40	520	BATE	235092575399
SAGE GROUP PLC/THE	08/12/2021	16:20:08	GB00B8C3BL03	809.40	58	CHIX	3056202517766
SAGE GROUP PLC/THE	08/12/2021	16:20:08	GB00B8C3BL03	809.40	29	BATE	235092575400
SAGE GROUP PLC/THE	08/12/2021	16:20:08	GB00B8C3BL03	809.40	212	CHIX	3056202517767
SAGE GROUP PLC/THE	08/12/2021	16:20:08	GB00B8C3BL03	809.40	417	XLON	E08OJl6pYiaD
SAGE GROUP PLC/THE	08/12/2021	16:22:26	GB00B8C3BL03	809.40	1,225	XLON	E08OJl6pYnEZ
SAGE GROUP PLC/THE	08/12/2021	16:22:26	GB00B8C3BL03	809.40	1,225	XLON	E08OJl6pYnEj
SAGE GROUP PLC/THE	08/12/2021	16:22:26	GB00B8C3BL03	809.40	913	XLON	E08OJl6pYnEI
SAGE GROUP PLC/THE	08/12/2021	16:23:18	GB00B8C3BL03	809.40	1,581	XLON	E08OJl6pYozx
SAGE GROUP PLC/THE	08/12/2021	16:23:18	GB00B8C3BL03	809.40	525	CHIX	3056202519259
SAGE GROUP PLC/THE	08/12/2021	16:23:27	GB00B8C3BL03	809.40	420	XLON	E08OJl6pYpNd
SAGE GROUP PLC/THE	08/12/2021	16:23:58	GB00B8C3BL03	809.60	200	XLON	E08OJl6pYqSo
SAGE GROUP PLC/THE	08/12/2021	16:23:58	GB00B8C3BL03	809.60	953	XLON	E08OJl6pYqSq
SAGE GROUP PLC/THE	08/12/2021	16:23:58	GB00B8C3BL03	809.60	132	BATE	235092576988
SAGE GROUP PLC/THE	08/12/2021	16:23:58	GB00B8C3BL03	809.60	149	BATE	235092576989
SAGE GROUP PLC/THE	08/12/2021	16:23:58	GB00B8C3BL03	809.60	25	BATE	235092576990
SAGE GROUP PLC/THE	08/12/2021	16:24:54	GB00B8C3BL03	809.60	246	BATE	235092577399
SAGE GROUP PLC/THE	08/12/2021	16:24:54	GB00B8C3BL03	809.60	236	CHIX	3056202520025
SAGE GROUP PLC/THE	08/12/2021	16:24:54	GB00B8C3BL03	809.60	73	CHIX	3056202520026
SAGE GROUP PLC/THE	08/12/2021	16:24:54	GB00B8C3BL03	809.60	124	XLON	E08OJl6pYsU1
SAGE GROUP PLC/THE	08/12/2021	16:24:54	GB00B8C3BL03	809.60	804	XLON	E08OJl6pYsU5
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	258	BATE	235092577961
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	504	BATE	235092577963
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	33	BATE	235092577964
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	282	XLON	E08OJl6pYvdK
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	451	XLON	E08OJl6pYvdM
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	554	XLON	E08OJl6pYvdh
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	154	BATE	235092577966
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	138	BATE	235092577967
SAGE GROUP PLC/THE	08/12/2021	16:26:08	GB00B8C3BL03	809.40	269	BATE	235092577968
SAGE GROUP PLC/THE	08/12/2021	16:28:02	GB00B8C3BL03	809.40	636	XLON	E08OJl6pYzLo