



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	4POUHN3JPFGFNF3BB653	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	24/12/2021	GB00B8C3BL03	26,809	843.85	BATE	851.00	838.80
SAGE GROUP PLC/THE	24/12/2021	GB00B8C3BL03	38,405	844.34	CHIX	851.00	836.00
SAGE GROUP PLC/THE	24/12/2021	GB00B8C3BL03	177,471	844.85	XLON	851.00	833.80
* Rounded to two decimal places		TOTAL	244,685	844.65			

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	24/12/2021	08:00:50	GB00B8C3BL03	833.80	445	XLON	E08aN4pfe5Q8
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	1,418	XLON	E08aN4pfeDql
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	1,398	XLON	E08aN4pfeDqn
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.00	379	CHIX	3056202409647
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.00	383	CHIX	3056202409648
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	763	XLON	E08aN4pfeDqw
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	531	XLON	E08aN4pfeDqz
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	124	XLON	E08aN4pfeDr2
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	1,046	XLON	E08aN4pfeDr4
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	352	XLON	E08aN4pfeDr8
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	98	XLON	E08aN4pfeDrA
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	120	XLON	E08aN4pfeDrE
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	306	XLON	E08aN4pfeDrG
SAGE GROUP PLC/THE	24/12/2021	08:09:08	GB00B8C3BL03	836.20	352	XLON	E08aN4pfeDri
SAGE GROUP PLC/THE	24/12/2021	08:09:12	GB00B8C3BL03	836.20	542	XLON	E08aN4pfeDus
SAGE GROUP PLC/THE	24/12/2021	08:09:12	GB00B8C3BL03	836.20	176	XLON	E08aN4pfeDuu
SAGE GROUP PLC/THE	24/12/2021	08:09:12	GB00B8C3BL03	836.20	103	XLON	E08aN4pfeDvG
SAGE GROUP PLC/THE	24/12/2021	08:09:12	GB00B8C3BL03	836.20	1,015	XLON	E08aN4pfeDvK
SAGE GROUP PLC/THE	24/12/2021	08:09:15	GB00B8C3BL03	835.80	237	XLON	E08aN4pfeDzK
SAGE GROUP PLC/THE	24/12/2021	08:09:15	GB00B8C3BL03	835.80	180	XLON	E08aN4pfeDzQ
SAGE GROUP PLC/THE	24/12/2021	08:10:25	GB00B8C3BL03	839.00	529	XLON	E08aN4pfeF1K
SAGE GROUP PLC/THE	24/12/2021	08:10:25	GB00B8C3BL03	839.00	995	XLON	E08aN4pfeF1N
SAGE GROUP PLC/THE	24/12/2021	08:10:25	GB00B8C3BL03	839.00	246	XLON	E08aN4pfeF1W
SAGE GROUP PLC/THE	24/12/2021	08:10:25	GB00B8C3BL03	839.00	800	XLON	E08aN4pfeF1Y
SAGE GROUP PLC/THE	24/12/2021	08:10:25	GB00B8C3BL03	839.00	478	XLON	E08aN4pfeF1d
SAGE GROUP PLC/THE	24/12/2021	08:10:25	GB00B8C3BL03	839.00	268	XLON	E08aN4pfeF1n
SAGE GROUP PLC/THE	24/12/2021	08:10:27	GB00B8C3BL03	838.80	391	XLON	E08aN4pfeF2S
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	608	XLON	E08aN4pfeHXx
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	251	XLON	E08aN4pfeHXz
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	317	XLON	E08aN4pfeHY1
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	61	XLON	E08aN4pfeHY3
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	307	XLON	E08aN4pfeHY5
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	307	XLON	E08aN4pfeHY7
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	614	CHIX	3056202409794
SAGE GROUP PLC/THE	24/12/2021	08:13:36	GB00B8C3BL03	839.60	492	BATE	235092497609
SAGE GROUP PLC/THE	24/12/2021	08:14:40	GB00B8C3BL03	839.20	493	CHIX	3056202409827
SAGE GROUP PLC/THE	24/12/2021	08:14:45	GB00B8C3BL03	839.40	583	XLON	E08aN4pfeIcT
SAGE GROUP PLC/THE	24/12/2021	08:15:27	GB00B8C3BL03	839.60	1,110	XLON	E08aN4pfeJXD
SAGE GROUP PLC/THE	24/12/2021	08:17:45	GB00B8C3BL03	839.40	1,246	XLON	E08aN4pfeMEI
SAGE GROUP PLC/THE	24/12/2021	08:17:45	GB00B8C3BL03	839.40	414	CHIX	3056202409960
SAGE GROUP PLC/THE	24/12/2021	08:17:45	GB00B8C3BL03	839.40	331	BATE	235092497761
SAGE GROUP PLC/THE	24/12/2021	08:20:41	GB00B8C3BL03	838.80	823	XLON	E08aN4pfeOiW
SAGE GROUP PLC/THE	24/12/2021	08:20:41	GB00B8C3BL03	838.80	890	XLON	E08aN4pfeOiY
SAGE GROUP PLC/THE	24/12/2021	08:20:41	GB00B8C3BL03	838.80	236	BATE	235092497827
SAGE GROUP PLC/THE	24/12/2021	08:20:41	GB00B8C3BL03	838.80	296	CHIX	3056202410028
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	221	BATE	235092497923
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	273	BATE	235092497924
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	775	BATE	235092497925
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	835	XLON	E08aN4pfeS4i
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	1,157	XLON	E08aN4pfeS4k
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	78	BATE	235092497926
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	905	BATE	235092497927
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	245	BATE	235092497928
SAGE GROUP PLC/THE	24/12/2021	08:25:15	GB00B8C3BL03	839.20	278	CHIX	3056202410152
SAGE GROUP PLC/THE	24/12/2021	08:26:20	GB00B8C3BL03	839.20	606	XLON	E08aN4pfeSoV
SAGE GROUP PLC/THE	24/12/2021	08:29:33	GB00B8C3BL03	840.60	46	XLON	E08aN4pfeUjt
SAGE GROUP PLC/THE	24/12/2021	08:29:33	GB00B8C3BL03	840.60	415	XLON	E08aN4pfeUts
SAGE GROUP PLC/THE	24/12/2021	08:29:33	GB00B8C3BL03	840.60	59	CHIX	3056202410286
SAGE GROUP PLC/THE	24/12/2021	08:29:35	GB00B8C3BL03	840.60	800	XLON	E08aN4pfeUve
SAGE GROUP PLC/THE	24/12/2021	08:29:35	GB00B8C3BL03	840.60	28	XLON	E08aN4pfeUwN
SAGE GROUP PLC/THE	24/12/2021	08:29:35	GB00B8C3BL03	840.60	370	CHIX	3056202410287
SAGE GROUP PLC/THE	24/12/2021	08:29:35	GB00B8C3BL03	840.60	96	BATE	235092498066
SAGE GROUP PLC/THE	24/12/2021	08:29:35	GB00B8C3BL03	840.60	211	BATE	235092498067
SAGE GROUP PLC/THE	24/12/2021	08:29:35	GB00B8C3BL03	840.60	35	BATE	235092498068
SAGE GROUP PLC/THE	24/12/2021	08:30:30	GB00B8C3BL03	840.20	1,011	XLON	E08aN4pfeVG8

SAGE GROUP PLC/THE	24/12/2021	08:30:30	GB00B8C3BL03	840.20	26	XLON	E08aN4pfeVGE
SAGE GROUP PLC/THE	24/12/2021	08:30:31	GB00B8C3BL03	840.00	782	XLON	E08aN4pfeVHx
SAGE GROUP PLC/THE	24/12/2021	08:35:01	GB00B8C3BL03	839.00	264	BATE	235092498164
SAGE GROUP PLC/THE	24/12/2021	08:35:01	GB00B8C3BL03	839.00	61	BATE	235092498165
SAGE GROUP PLC/THE	24/12/2021	08:35:01	GB00B8C3BL03	839.00	219	BATE	235092498166
SAGE GROUP PLC/THE	24/12/2021	08:35:01	GB00B8C3BL03	839.00	15	BATE	235092498167
SAGE GROUP PLC/THE	24/12/2021	08:35:01	GB00B8C3BL03	839.00	331	BATE	235092498168
SAGE GROUP PLC/THE	24/12/2021	08:35:01	GB00B8C3BL03	839.00	926	BATE	235092498169
SAGE GROUP PLC/THE	24/12/2021	08:35:01	GB00B8C3BL03	839.00	1,155	BATE	235092498170
SAGE GROUP PLC/THE	24/12/2021	08:35:11	GB00B8C3BL03	839.20	860	XLON	E08aN4pfeXJ5
SAGE GROUP PLC/THE	24/12/2021	08:39:36	GB00B8C3BL03	838.80	47	CHIX	3056202410510
SAGE GROUP PLC/THE	24/12/2021	08:42:48	GB00B8C3BL03	839.20	16	XLON	E08aN4pfebmt
SAGE GROUP PLC/THE	24/12/2021	08:42:48	GB00B8C3BL03	839.20	451	XLON	E08aN4pfebmrv
SAGE GROUP PLC/THE	24/12/2021	08:43:19	GB00B8C3BL03	839.20	508	XLON	E08aN4pfebul
SAGE GROUP PLC/THE	24/12/2021	08:44:04	GB00B8C3BL03	839.40	67	CHIX	3056202410594
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	413	CHIX	3056202410599
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	266	CHIX	3056202410602
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	330	BATE	235092498354
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	330	BATE	235092498355
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	330	BATE	235092498356
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	67	BATE	235092498357
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	1,244	XLON	E08aN4pfeclG
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	521	XLON	E08aN4pfeclK
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	923	XLON	E08aN4pfeclM
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	1,244	XLON	E08aN4pfeclT
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	100	XLON	E08aN4pfeclV
SAGE GROUP PLC/THE	24/12/2021	08:44:12	GB00B8C3BL03	839.40	489	XLON	E08aN4pfeclp
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	899	XLON	E08aN4pfeq1Q
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	301	XLON	E08aN4pfeq1U
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	532	XLON	E08aN4pfeq1W
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	203	CHIX	3056202410747
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	203	CHIX	3056202410748
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	203	CHIX	3056202410749
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	203	CHIX	3056202410750
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	71	CHIX	3056202410751
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	58	XLON	E08aN4pfeq1J
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	1,142	XLON	E08aN4pfeq1o
SAGE GROUP PLC/THE	24/12/2021	08:52:12	GB00B8C3BL03	839.80	54	XLON	E08aN4pfeq1s
SAGE GROUP PLC/THE	24/12/2021	08:56:10	GB00B8C3BL03	840.40	105	CHIX	3056202410837
SAGE GROUP PLC/THE	24/12/2021	08:56:10	GB00B8C3BL03	840.40	274	CHIX	3056202410838
SAGE GROUP PLC/THE	24/12/2021	08:56:10	GB00B8C3BL03	840.40	98	CHIX	3056202410839
SAGE GROUP PLC/THE	24/12/2021	08:56:10	GB00B8C3BL03	840.40	23	CHIX	3056202410840
SAGE GROUP PLC/THE	24/12/2021	08:56:10	GB00B8C3BL03	840.40	1,615	XLON	E08aN4pfehZY
SAGE GROUP PLC/THE	24/12/2021	08:56:10	GB00B8C3BL03	840.40	36	CHIX	3056202410841
SAGE GROUP PLC/THE	24/12/2021	08:57:50	GB00B8C3BL03	840.20	1,092	XLON	E08aN4pfeiPu
SAGE GROUP PLC/THE	24/12/2021	08:57:50	GB00B8C3BL03	840.00	155	CHIX	3056202410881
SAGE GROUP PLC/THE	24/12/2021	08:57:50	GB00B8C3BL03	840.00	26	CHIX	3056202410882
SAGE GROUP PLC/THE	24/12/2021	08:57:52	GB00B8C3BL03	840.00	15	XLON	E08aN4pfeIRM
SAGE GROUP PLC/THE	24/12/2021	08:59:18	GB00B8C3BL03	839.80	206	CHIX	3056202410962
SAGE GROUP PLC/THE	24/12/2021	08:59:18	GB00B8C3BL03	839.80	12	CHIX	3056202410963
SAGE GROUP PLC/THE	24/12/2021	08:59:18	GB00B8C3BL03	839.80	747	CHIX	3056202410964
SAGE GROUP PLC/THE	24/12/2021	09:01:50	GB00B8C3BL03	841.20	197	BATE	235092498795
SAGE GROUP PLC/THE	24/12/2021	09:01:50	GB00B8C3BL03	841.20	248	CHIX	3056202411130
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	1,137	CHIX	3056202411200
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	909	BATE	235092498854
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	29	BATE	235092498855
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	800	BATE	235092498856
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	97	BATE	235092498857
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	12	CHIX	3056202411201
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	1,125	CHIX	3056202411202
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	442	CHIX	3056202411203
SAGE GROUP PLC/THE	24/12/2021	09:03:08	GB00B8C3BL03	841.60	64	CHIX	3056202411204
SAGE GROUP PLC/THE	24/12/2021	09:03:36	GB00B8C3BL03	841.60	557	XLON	E08aN4pfenCd
SAGE GROUP PLC/THE	24/12/2021	09:04:07	GB00B8C3BL03	840.80	489	XLON	E08aN4pfenUP
SAGE GROUP PLC/THE	24/12/2021	09:04:07	GB00B8C3BL03	840.80	83	XLON	E08aN4pfenUR
SAGE GROUP PLC/THE	24/12/2021	09:04:07	GB00B8C3BL03	840.80	73	XLON	E08aN4pfenUT
SAGE GROUP PLC/THE	24/12/2021	09:04:15	GB00B8C3BL03	840.40	484	XLON	E08aN4pfeneu
SAGE GROUP PLC/THE	24/12/2021	09:12:29	GB00B8C3BL03	841.20	1,200	XLON	E08aN4pfesPT
SAGE GROUP PLC/THE	24/12/2021	09:12:29	GB00B8C3BL03	841.20	738	XLON	E08aN4pfesPZ
SAGE GROUP PLC/THE	24/12/2021	09:12:29	GB00B8C3BL03	841.20	161	CHIX	3056202411472
SAGE GROUP PLC/THE	24/12/2021	09:12:29	GB00B8C3BL03	841.20	161	CHIX	3056202411473
SAGE GROUP PLC/THE	24/12/2021	09:12:29	GB00B8C3BL03	841.20	462	XLON	E08aN4pfesPf
SAGE GROUP PLC/THE	24/12/2021	09:12:29	GB00B8C3BL03	841.20	438	XLON	E08aN4pfesPJ
SAGE GROUP PLC/THE	24/12/2021	09:12:33	GB00B8C3BL03	841.20	270	XLON	E08aN4pfesVG
SAGE GROUP PLC/THE	24/12/2021	09:12:42	GB00B8C3BL03	841.20	315	XLON	E08aN4pfesbx
SAGE GROUP PLC/THE	24/12/2021	09:12:42	GB00B8C3BL03	841.20	1,046	XLON	E08aN4pfesc1
SAGE GROUP PLC/THE	24/12/2021	09:12:42	GB00B8C3BL03	841.20	506	XLON	E08aN4pfesc7
SAGE GROUP PLC/THE	24/12/2021	09:12:42	GB00B8C3BL03	841.20	855	XLON	E08aN4pfescB
SAGE GROUP PLC/THE	24/12/2021	09:12:42	GB00B8C3BL03	841.20	127	XLON	E08aN4pfescF
SAGE GROUP PLC/THE	24/12/2021	09:22:15	GB00B8C3BL03	841.60	400	CHIX	3056202411778
SAGE GROUP PLC/THE	24/12/2021	09:22:15	GB00B8C3BL03	841.60	80	CHIX	3056202411779
SAGE GROUP PLC/THE	24/12/2021	09:23:09	GB00B8C3BL03	842.00	239	BATE	235092499359
SAGE GROUP PLC/THE	24/12/2021	09:23:09	GB00B8C3BL03	842.00	250	CHIX	3056202411800
SAGE GROUP PLC/THE	24/12/2021	09:23:36	GB00B8C3BL03	842.00	513	BATE	235092499365
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.80	911	XLON	E08aN4pfezO6
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.80	2,121	XLON	E08aN4pfezO8
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.80	472	BATE	235092499386
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.80	535	CHIX	3056202411825

SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.80	1,008	CHIX	3056202411827
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.80	334	BATE	235092499387
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.60	533	XLON	E08aN4pfexOX
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.60	408	XLON	E08aN4pfezOa
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.60	313	CHIX	3056202411828
SAGE GROUP PLC/THE	24/12/2021	09:23:56	GB00B8C3BL03	841.60	250	BATE	235092499388
SAGE GROUP PLC/THE	24/12/2021	09:33:13	GB00B8C3BL03	842.40	7	CHIX	3056202412010
SAGE GROUP PLC/THE	24/12/2021	09:33:39	GB00B8C3BL03	842.40	481	XLON	E08aN4pf4Am
SAGE GROUP PLC/THE	24/12/2021	09:33:39	GB00B8C3BL03	842.40	508	CHIX	3056202412029
SAGE GROUP PLC/THE	24/12/2021	09:33:39	GB00B8C3BL03	842.40	405	BATE	235092499606
SAGE GROUP PLC/THE	24/12/2021	09:33:39	GB00B8C3BL03	842.40	508	CHIX	3056202412030
SAGE GROUP PLC/THE	24/12/2021	09:33:39	GB00B8C3BL03	842.40	71	CHIX	3056202412031
SAGE GROUP PLC/THE	24/12/2021	09:33:40	GB00B8C3BL03	842.40	1,500	XLON	E08aN4pf4Bp
SAGE GROUP PLC/THE	24/12/2021	09:33:40	GB00B8C3BL03	842.40	224	CHIX	3056202412032
SAGE GROUP PLC/THE	24/12/2021	09:33:40	GB00B8C3BL03	842.40	405	BATE	235092499607
SAGE GROUP PLC/THE	24/12/2021	09:33:40	GB00B8C3BL03	842.40	508	CHIX	3056202412033
SAGE GROUP PLC/THE	24/12/2021	09:33:40	GB00B8C3BL03	842.40	569	XLON	E08aN4pf4C4
SAGE GROUP PLC/THE	24/12/2021	09:35:52	GB00B8C3BL03	843.00	67	XLON	E08aN4pf5JF
SAGE GROUP PLC/THE	24/12/2021	09:35:52	GB00B8C3BL03	843.00	528	XLON	E08aN4pf5JM
SAGE GROUP PLC/THE	24/12/2021	09:35:52	GB00B8C3BL03	843.00	736	XLON	E08aN4pf5JP
SAGE GROUP PLC/THE	24/12/2021	09:35:52	GB00B8C3BL03	843.00	833	XLON	E08aN4pf5JR
SAGE GROUP PLC/THE	24/12/2021	09:35:52	GB00B8C3BL03	843.00	811	XLON	E08aN4pf5JV
SAGE GROUP PLC/THE	24/12/2021	09:41:32	GB00B8C3BL03	843.20	352	BATE	235092499788
SAGE GROUP PLC/THE	24/12/2021	09:41:32	GB00B8C3BL03	843.20	441	CHIX	3056202412281
SAGE GROUP PLC/THE	24/12/2021	09:41:32	GB00B8C3BL03	843.20	24	BATE	235092499789
SAGE GROUP PLC/THE	24/12/2021	09:41:32	GB00B8C3BL03	843.20	38	CHIX	3056202412282
SAGE GROUP PLC/THE	24/12/2021	09:41:32	GB00B8C3BL03	843.20	56	XLON	E08aN4pf7u0
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	1,200	XLON	E08aN4pf830
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	293	CHIX	3056202412287
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	293	CHIX	3056202412288
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	2	CHIX	3056202412289
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	1,200	XLON	E08aN4pf83A
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	300	XLON	E08aN4pf83C
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	56	CHIX	3056202412290
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	237	CHIX	3056202412291
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	124	XLON	E08aN4pf83R
SAGE GROUP PLC/THE	24/12/2021	09:41:45	GB00B8C3BL03	843.40	125	XLON	E08aN4pf83f
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	1,300	XLON	E08aN4pf8bS
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	133	XLON	E08aN4pf8bck
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	80	XLON	E08aN4pf8bcm
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	1,087	XLON	E08aN4pf8bCq
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	213	XLON	E08aN4pf8bCy
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	600	XLON	E08aN4pf8bD2
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	432	CHIX	3056202412527
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	345	BATE	235092500008
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	2	CHIX	3056202412528
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	430	CHIX	3056202412529
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	92	CHIX	3056202412530
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	4	BATE	235092500010
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	341	BATE	235092500011
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	53	BATE	235092500012
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	265	XLON	E08aN4pf8bD5
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	37	CHIX	3056202412532
SAGE GROUP PLC/THE	24/12/2021	09:49:15	GB00B8C3BL03	844.60	60	BATE	235092500013
SAGE GROUP PLC/THE	24/12/2021	09:49:16	GB00B8C3BL03	844.60	477	CHIX	3056202412533
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.40	400	XLON	E08aN4pf8bF
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.40	51	XLON	E08aN4pf8bJ
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.20	501	XLON	E08aN4pf8bGW
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.20	539	XLON	E08aN4pf8bGY
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.20	257	BATE	235092500278
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.20	19	BATE	235092500279
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.20	107	CHIX	3056202412982
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.20	119	CHIX	3056202412983
SAGE GROUP PLC/THE	24/12/2021	10:00:00	GB00B8C3BL03	845.20	120	CHIX	3056202412984
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	995	XLON	E08aN4pf8bGAe
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	1,500	XLON	E08aN4pf8bGAg
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	330	CHIX	3056202412985
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	498	CHIX	3056202412986
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	264	BATE	235092500289
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	321	BATE	235092500290
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	59	BATE	235092500291
SAGE GROUP PLC/THE	24/12/2021	10:00:01	GB00B8C3BL03	845.00	18	BATE	235092500292
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	782	XLON	E08aN4pf8bHNJ
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	280	BATE	235092500402
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	275	BATE	235092500404
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	351	CHIX	3056202413069
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	154	CHIX	3056202413071
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	150	CHIX	3056202413072
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	40	CHIX	3056202413073
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	273	XLON	E08aN4pf8bHNM
SAGE GROUP PLC/THE	24/12/2021	10:03:02	GB00B8C3BL03	844.40	1,035	XLON	E08aN4pf8bHNO
SAGE GROUP PLC/THE	24/12/2021	10:12:30	GB00B8C3BL03	845.40	110	XLON	E08aN4pf8bKeH
SAGE GROUP PLC/THE	24/12/2021	10:12:30	GB00B8C3BL03	845.40	391	XLON	E08aN4pf8bKeO
SAGE GROUP PLC/THE	24/12/2021	10:13:05	GB00B8C3BL03	845.40	399	XLON	E08aN4pf8bKsn
SAGE GROUP PLC/THE	24/12/2021	10:13:31	GB00B8C3BL03	845.40	98	XLON	E08aN4pf8bKxy
SAGE GROUP PLC/THE	24/12/2021	10:13:45	GB00B8C3BL03	845.40	94	XLON	E08aN4pf8bL2D
SAGE GROUP PLC/THE	24/12/2021	10:13:45	GB00B8C3BL03	845.40	92	XLON	E08aN4pf8bL2H
SAGE GROUP PLC/THE	24/12/2021	10:14:00	GB00B8C3BL03	845.40	92	XLON	E08aN4pf8bL7X

SAGE GROUP PLC/THE	24/12/2021	10:14:00	GB00B8C3BL03	845.40	90	XLON	E08aN4pFL7e
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.40	90	XLON	E08aN4pFLCf
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500609
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	283	BATE	235092500610
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413355
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	354	CHIX	3056202413358
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	1,200	XLON	E08aN4pFLCx
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	1,065	XLON	E08aN4pFLCz
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413359
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413360
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413361
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413362
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413363
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413364
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413365
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413366
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413367
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413368
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	81	CHIX	3056202413369
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	78	CHIX	3056202413370
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	77	XLON	E08aN4pFLD7
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500612
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500613
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500614
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500615
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500616
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500617
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	63	BATE	235092500618
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	5	BATE	235092500619
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	391	XLON	E08aN4pFLDA
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	105	XLON	E08aN4pFLDK
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	19	BATE	235092500620
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	1,344	XLON	E08aN4pFLDR
SAGE GROUP PLC/THE	24/12/2021	10:14:14	GB00B8C3BL03	845.20	83	XLON	E08aN4pFLDX
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	274	BATE	235092500696
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	263	BATE	235092500697
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	342	CHIX	3056202413484
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	329	CHIX	3056202413485
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	54	XLON	E08aN4pFLN3e
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	234	XLON	E08aN4pFLN3i
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	219	XLON	E08aN4pFLN3q
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	525	XLON	E08aN4pFLN3t
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	25	BATE	235092500699
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	79	BATE	235092500700
SAGE GROUP PLC/THE	24/12/2021	10:18:36	GB00B8C3BL03	845.00	888	BATE	235092500701
SAGE GROUP PLC/THE	24/12/2021	10:28:07	GB00B8C3BL03	847.40	491	XLON	E08aN4pFLRIZ
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	531	XLON	E08aN4pFLS75
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	368	XLON	E08aN4pFLS77
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	232	XLON	E08aN4pFLS7C
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	69	XLON	E08aN4pFLS7E
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	170	XLON	E08aN4pFLS7G
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	322	XLON	E08aN4pFLS7L
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	60	XLON	E08aN4pFLS7N
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	219	XLON	E08aN4pFLS7P
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	16	BATE	235092500902
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	36	CHIX	3056202413806
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	9	CHIX	3056202413807
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	45	CHIX	3056202413808
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	45	CHIX	3056202413809
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	22	CHIX	3056202413810
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	19	BATE	235092500903
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	33	BATE	235092500904
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	45	CHIX	3056202413811
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	33	CHIX	3056202413812
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	599	XLON	E08aN4pFLS7a
SAGE GROUP PLC/THE	24/12/2021	10:28:42	GB00B8C3BL03	847.40	397	XLON	E08aN4pFLS7e
SAGE GROUP PLC/THE	24/12/2021	10:28:45	GB00B8C3BL03	847.40	1,100	XLON	E08aN4pFLS8E
SAGE GROUP PLC/THE	24/12/2021	10:28:46	GB00B8C3BL03	847.40	45	CHIX	3056202413818
SAGE GROUP PLC/THE	24/12/2021	10:28:46	GB00B8C3BL03	847.40	35	BATE	235092500911
SAGE GROUP PLC/THE	24/12/2021	10:28:46	GB00B8C3BL03	847.40	44	XLON	E08aN4pFLS8V
SAGE GROUP PLC/THE	24/12/2021	10:28:46	GB00B8C3BL03	847.40	300	XLON	E08aN4pFLS8h
SAGE GROUP PLC/THE	24/12/2021	10:28:49	GB00B8C3BL03	847.40	271	XLON	E08aN4pFLS9v
SAGE GROUP PLC/THE	24/12/2021	10:35:04	GB00B8C3BL03	847.60	537	XLON	E08aN4pFLUED
SAGE GROUP PLC/THE	24/12/2021	10:35:17	GB00B8C3BL03	847.40	1,144	XLON	E08aN4pFLUHI
SAGE GROUP PLC/THE	24/12/2021	10:35:17	GB00B8C3BL03	847.40	380	CHIX	3056202414002
SAGE GROUP PLC/THE	24/12/2021	10:35:18	GB00B8C3BL03	847.40	304	CHIX	3056202414003
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	747	XLON	E08aN4pFLUIE
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	402	XLON	E08aN4pFLUIH
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	459	XLON	E08aN4pFLUIJ
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	205	CHIX	3056202414005
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	164	BATE	235092501051
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	16	XLON	E08aN4pFLUIM
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	27	XLON	E08aN4pFLUIO
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	141	BATE	235092501052
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	236	BATE	235092501053
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	42	CHIX	3056202414006
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	15	BATE	235092501054
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	74	CHIX	3056202414007

SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	61	CHIX	3056202414008
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	61	CHIX	3056202414009
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	143	CHIX	3056202414010
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	144	XLON	E08aN4pfIUy
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	954	XLON	E08aN4pfIUib
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	170	CHIX	3056202414011
SAGE GROUP PLC/THE	24/12/2021	10:35:19	GB00B8C3BL03	847.20	48	CHIX	3056202414012
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	1,200	XLON	E08aN4pfIVzO
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	99	XLON	E08aN4pfIVzQ
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	163	CHIX	3056202414123
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	130	BATE	235092501162
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	163	CHIX	3056202414124
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	89	BATE	235092501163
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	14	BATE	235092501164
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	163	CHIX	3056202414125
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	163	CHIX	3056202414126
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	163	CHIX	3056202414127
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	157	CHIX	3056202414128
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	27	BATE	235092501165
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	130	BATE	235092501166
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	130	BATE	235092501167
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	130	BATE	235092501168
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	59	BATE	235092501169
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	27	BATE	235092501170
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	75	CHIX	3056202414129
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	103	BATE	235092501171
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	130	BATE	235092501172
SAGE GROUP PLC/THE	24/12/2021	10:39:16	GB00B8C3BL03	847.40	78	BATE	235092501173
SAGE GROUP PLC/THE	24/12/2021	10:45:45	GB00B8C3BL03	846.80	1,800	XLON	E08aN4pfIXxr
SAGE GROUP PLC/THE	24/12/2021	10:45:45	GB00B8C3BL03	846.80	95	XLON	E08aN4pfIXxy
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	65	CHIX	3056202414430
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	16	BATE	235092501411
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	223	CHIX	3056202414431
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	286	BATE	235092501412
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	291	BATE	235092501413
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	90	CHIX	3056202414432
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	364	CHIX	3056202414433
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	56	XLON	E08aN4pfIZA4
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	1,082	XLON	E08aN4pfIZA6
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	168	XLON	E08aN4pfIZA8
SAGE GROUP PLC/THE	24/12/2021	10:49:01	GB00B8C3BL03	846.60	929	XLON	E08aN4pfIZAA
SAGE GROUP PLC/THE	24/12/2021	10:53:48	GB00B8C3BL03	847.00	4	XLON	E08aN4pfifaSk
SAGE GROUP PLC/THE	24/12/2021	10:53:48	GB00B8C3BL03	847.00	241	XLON	E08aN4pfifaSm
SAGE GROUP PLC/THE	24/12/2021	10:53:48	GB00B8C3BL03	847.00	160	XLON	E08aN4pfifaSo
SAGE GROUP PLC/THE	24/12/2021	10:53:48	GB00B8C3BL03	847.00	81	XLON	E08aN4pfifaTW
SAGE GROUP PLC/THE	24/12/2021	10:53:50	GB00B8C3BL03	847.00	1,700	XLON	E08aN4pfifaU8
SAGE GROUP PLC/THE	24/12/2021	10:54:18	GB00B8C3BL03	847.00	3,069	XLON	E08aN4pfifacz
SAGE GROUP PLC/THE	24/12/2021	10:54:18	GB00B8C3BL03	847.00	1,006	CHIX	3056202414537
SAGE GROUP PLC/THE	24/12/2021	10:54:18	GB00B8C3BL03	847.00	816	BATE	235092501513
SAGE GROUP PLC/THE	24/12/2021	10:54:18	GB00B8C3BL03	847.00	14	CHIX	3056202414538
SAGE GROUP PLC/THE	24/12/2021	10:56:32	GB00B8C3BL03	846.40	315	BATE	235092501562
SAGE GROUP PLC/THE	24/12/2021	10:56:32	GB00B8C3BL03	846.40	215	XLON	E08aN4pfibOF
SAGE GROUP PLC/THE	24/12/2021	11:00:20	GB00B8C3BL03	846.60	341	CHIX	3056202414727
SAGE GROUP PLC/THE	24/12/2021	11:00:20	GB00B8C3BL03	846.60	144	CHIX	3056202414728
SAGE GROUP PLC/THE	24/12/2021	11:02:21	GB00B8C3BL03	846.60	272	BATE	235092501717
SAGE GROUP PLC/THE	24/12/2021	11:05:46	GB00B8C3BL03	847.40	244	XLON	E08aN4pfifefj
SAGE GROUP PLC/THE	24/12/2021	11:05:46	GB00B8C3BL03	847.40	1,752	XLON	E08aN4pfifefli
SAGE GROUP PLC/THE	24/12/2021	11:06:07	GB00B8C3BL03	847.20	528	XLON	E08aN4pfifenz
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	334	XLON	E08aN4pfifeti
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	338	XLON	E08aN4pfifeti
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	751	XLON	E08aN4pfifett
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	194	XLON	E08aN4pfifetv
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	255	XLON	E08aN4pfifetx
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	10	XLON	E08aN4pfifetz
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	1,178	XLON	E08aN4pfifeu5
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	22	XLON	E08aN4pfifeu7
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	1,156	XLON	E08aN4pfifeu9
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	528	XLON	E08aN4pfifeuE
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	333	CHIX	3056202414907
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	266	BATE	235092501802
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	266	BATE	235092501803
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	285	CHIX	3056202414908
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	266	BATE	235092501804
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	20	CHIX	3056202414909
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	28	CHIX	3056202414910
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	333	CHIX	3056202414911
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	173	CHIX	3056202414912
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	333	CHIX	3056202414913
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	238	CHIX	3056202414914
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	193	XLON	E08aN4pfifeul
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	266	BATE	235092501805
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	81	CHIX	3056202414915
SAGE GROUP PLC/THE	24/12/2021	11:06:25	GB00B8C3BL03	847.20	395	XLON	E08aN4pfifeuY
SAGE GROUP PLC/THE	24/12/2021	11:13:21	GB00B8C3BL03	846.20	124	BATE	235092501965
SAGE GROUP PLC/THE	24/12/2021	11:16:32	GB00B8C3BL03	846.40	539	XLON	E08aN4pfifhig
SAGE GROUP PLC/THE	24/12/2021	11:16:42	GB00B8C3BL03	846.40	408	CHIX	3056202415187
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	846.00	408	CHIX	3056202415253
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	846.00	327	BATE	235092502068

SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	846.00	473	XLON	E08aN4pfflJY
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	846.00	758	XLON	E08aN4pfflJa
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	1,332	XLON	E08aN4pfflKC
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	1,177	XLON	E08aN4pfflKE
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	1,244	XLON	E08aN4pfflKG
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	354	BATE	235092502069
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	312	BATE	235092502070
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	330	BATE	235092502071
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	442	CHIX	3056202415255
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	392	CHIX	3056202415256
SAGE GROUP PLC/THE	24/12/2021	11:18:57	GB00B8C3BL03	845.80	413	CHIX	3056202415257
SAGE GROUP PLC/THE	24/12/2021	11:19:08	GB00B8C3BL03	845.00	1,394	XLON	E08aN4pfflPz
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	253	CHIX	3056202415407
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	1,200	XLON	E08aN4pfflkm9
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	1,200	XLON	E08aN4pfflkmH
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	183	XLON	E08aN4pfflkmL
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	800	XLON	E08aN4pfflkmT
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	253	CHIX	3056202415408
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	253	CHIX	3056202415409
SAGE GROUP PLC/THE	24/12/2021	11:25:00	GB00B8C3BL03	845.20	27	CHIX	3056202415410
SAGE GROUP PLC/THE	24/12/2021	11:27:20	GB00B8C3BL03	845.80	1,200	XLON	E08aN4pfflZu
SAGE GROUP PLC/THE	24/12/2021	11:27:20	GB00B8C3BL03	845.80	511	XLON	E08aN4pfflZw
SAGE GROUP PLC/THE	24/12/2021	11:27:20	GB00B8C3BL03	845.80	704	XLON	E08aN4pfflZy
SAGE GROUP PLC/THE	24/12/2021	11:27:20	GB00B8C3BL03	845.80	338	CHIX	3056202415512
SAGE GROUP PLC/THE	24/12/2021	11:27:20	GB00B8C3BL03	845.80	157	XLON	E08aN4pffla3
SAGE GROUP PLC/THE	24/12/2021	11:27:20	GB00B8C3BL03	845.80	826	XLON	E08aN4pffla5
SAGE GROUP PLC/THE	24/12/2021	11:29:14	GB00B8C3BL03	846.40	3	BATE	235092502331
SAGE GROUP PLC/THE	24/12/2021	11:29:20	GB00B8C3BL03	846.40	1	BATE	235092502334
SAGE GROUP PLC/THE	24/12/2021	11:29:23	GB00B8C3BL03	846.40	456	XLON	E08aN4pfflVV
SAGE GROUP PLC/THE	24/12/2021	11:29:23	GB00B8C3BL03	846.40	8	BATE	235092502336
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	300	XLON	E08aN4pfflYJ
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	444	XLON	E08aN4pfflYI
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	62	XLON	E08aN4pfflYp
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	255	XLON	E08aN4pfflZ1
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	34	BATE	235092502338
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	46	BATE	235092502339
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	46	BATE	235092502340
SAGE GROUP PLC/THE	24/12/2021	11:29:31	GB00B8C3BL03	846.40	91	XLON	E08aN4pfflZ6
SAGE GROUP PLC/THE	24/12/2021	11:38:25	GB00B8C3BL03	847.40	700	XLON	E08aN4pfflq3Q
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	1,387	XLON	E08aN4pfflqsh
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	1,200	XLON	E08aN4pfflqsl
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	256	XLON	E08aN4pfflqsp
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	943	XLON	E08aN4pfflqsv
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	1	XLON	E08aN4pfflqsx
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	1,200	XLON	E08aN4pfflqt1
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	467	XLON	E08aN4pfflqt3
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	1,961	XLON	E08aN4pfflqt7
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	492	XLON	E08aN4pfflqtK
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	1,200	XLON	E08aN4pfflqtK
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	869	XLON	E08aN4pfflqtM
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	107	CHIX	3056202416113
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	354	CHIX	3056202416114
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	94	CHIX	3056202416115
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	55	CHIX	3056202416116
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	94	CHIX	3056202416117
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	13	CHIX	3056202416118
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	94	CHIX	3056202416119
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	55	CHIX	3056202416120
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	46	CHIX	3056202416121
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	32	CHIX	3056202416122
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	62	CHIX	3056202416123
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	8	CHIX	3056202416124
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	427	XLON	E08aN4pfflqtq
SAGE GROUP PLC/THE	24/12/2021	11:40:11	GB00B8C3BL03	847.60	300	XLON	E08aN4pfflqts
SAGE GROUP PLC/THE	24/12/2021	11:40:14	GB00B8C3BL03	847.60	324	XLON	E08aN4pfflqwO
SAGE GROUP PLC/THE	24/12/2021	11:42:10	GB00B8C3BL03	847.00	100	BATE	235092502631
SAGE GROUP PLC/THE	24/12/2021	11:42:15	GB00B8C3BL03	847.00	319	CHIX	3056202416188
SAGE GROUP PLC/THE	24/12/2021	11:42:20	GB00B8C3BL03	847.00	1,468	XLON	E08aN4pfflqRq
SAGE GROUP PLC/THE	24/12/2021	11:42:20	GB00B8C3BL03	847.00	290	BATE	235092502633
SAGE GROUP PLC/THE	24/12/2021	11:42:20	GB00B8C3BL03	847.00	169	CHIX	3056202416189
SAGE GROUP PLC/THE	24/12/2021	11:51:29	GB00B8C3BL03	847.80	508	XLON	E08aN4pfflWb7
SAGE GROUP PLC/THE	24/12/2021	11:51:54	GB00B8C3BL03	847.80	297	CHIX	3056202416489
SAGE GROUP PLC/THE	24/12/2021	11:51:54	GB00B8C3BL03	847.80	239	CHIX	3056202416490
SAGE GROUP PLC/THE	24/12/2021	11:52:30	GB00B8C3BL03	847.80	400	XLON	E08aN4pfflWdr
SAGE GROUP PLC/THE	24/12/2021	11:52:30	GB00B8C3BL03	847.80	91	XLON	E08aN4pfflWdt
SAGE GROUP PLC/THE	24/12/2021	11:52:57	GB00B8C3BL03	847.80	499	XLON	E08aN4pfflWzO
SAGE GROUP PLC/THE	24/12/2021	11:53:36	GB00B8C3BL03	848.00	142	BATE	235092502946
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	1,068	XLON	E08aN4pfflXhT
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	1,200	XLON	E08aN4pfflXhV
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	599	XLON	E08aN4pfflXhd
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	38	CHIX	3056202416576
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	259	BATE	235092502967
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	287	CHIX	3056202416577
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	938	CHIX	3056202416578
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	325	CHIX	3056202416579
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	325	CHIX	3056202416580
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	150	CHIX	3056202416581
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	22	BATE	235092502968

SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	580	XLON	E08aN4pffxhh
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	73	CHIX	3056202416582
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	9	BATE	235092502969
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	21	XLON	E08aN4pffxhm
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	57	BATE	235092502970
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	252	CHIX	3056202416583
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	126	CHIX	3056202416584
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	171	BATE	235092502971
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	88	BATE	235092502972
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	269	CHIX	3056202416585
SAGE GROUP PLC/THE	24/12/2021	11:54:20	GB00B8C3BL03	848.00	1,200	XLON	E08aN4pffxhz
SAGE GROUP PLC/THE	24/12/2021	11:54:21	GB00B8C3BL03	848.00	295	XLON	E08aN4pffxiK
SAGE GROUP PLC/THE	24/12/2021	11:54:27	GB00B8C3BL03	848.00	259	BATE	235092502977
SAGE GROUP PLC/THE	24/12/2021	11:54:27	GB00B8C3BL03	848.00	56	CHIX	3056202416593
SAGE GROUP PLC/THE	24/12/2021	11:54:27	GB00B8C3BL03	848.00	905	XLON	E08aN4pffxnK
SAGE GROUP PLC/THE	24/12/2021	11:54:27	GB00B8C3BL03	848.00	246	XLON	E08aN4pffxny
SAGE GROUP PLC/THE	24/12/2021	11:54:30	GB00B8C3BL03	848.00	772	XLON	E08aN4pffxpz
SAGE GROUP PLC/THE	24/12/2021	11:54:30	GB00B8C3BL03	848.00	32	CHIX	3056202416596
SAGE GROUP PLC/THE	24/12/2021	11:54:30	GB00B8C3BL03	848.00	216	BATE	235092502978
SAGE GROUP PLC/THE	24/12/2021	11:54:30	GB00B8C3BL03	848.00	43	BATE	235092502979
SAGE GROUP PLC/THE	24/12/2021	11:54:30	GB00B8C3BL03	848.00	133	BATE	235092502980
SAGE GROUP PLC/THE	24/12/2021	11:54:30	GB00B8C3BL03	848.00	290	XLON	E08aN4pffxqO
SAGE GROUP PLC/THE	24/12/2021	12:03:26	GB00B8C3BL03	848.40	478	XLON	E08aN4pfg3Ne
SAGE GROUP PLC/THE	24/12/2021	12:03:45	GB00B8C3BL03	848.60	25	XLON	E08aN4pfg3Ty
SAGE GROUP PLC/THE	24/12/2021	12:03:45	GB00B8C3BL03	848.60	300	XLON	E08aN4pfg3U0
SAGE GROUP PLC/THE	24/12/2021	12:03:45	GB00B8C3BL03	848.60	181	XLON	E08aN4pfg3U2
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	749	XLON	E08aN4pfg3cx
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	296	XLON	E08aN4pfg3d1
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	42	BATE	235092503289
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	155	XLON	E08aN4pfg3dA
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	195	XLON	E08aN4pfg3dC
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	350	XLON	E08aN4pfg3dG
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	451	XLON	E08aN4pfg3dl
SAGE GROUP PLC/THE	24/12/2021	12:03:55	GB00B8C3BL03	848.20	155	XLON	E08aN4pfg3dK
SAGE GROUP PLC/THE	24/12/2021	12:03:57	GB00B8C3BL03	848.20	55	BATE	235092503291
SAGE GROUP PLC/THE	24/12/2021	12:06:14	GB00B8C3BL03	848.40	421	BATE	235092503342
SAGE GROUP PLC/THE	24/12/2021	12:06:26	GB00B8C3BL03	848.60	108	E08aN4pfg50S	
SAGE GROUP PLC/THE	24/12/2021	12:06:26	GB00B8C3BL03	848.60	300	XLON	E08aN4pfg50U
SAGE GROUP PLC/THE	24/12/2021	12:06:26	GB00B8C3BL03	848.60	75	XLON	E08aN4pfg50W
SAGE GROUP PLC/THE	24/12/2021	12:07:01	GB00B8C3BL03	848.60	374	XLON	E08aN4pfg5TW
SAGE GROUP PLC/THE	24/12/2021	12:07:15	GB00B8C3BL03	848.60	244	XLON	E08aN4pfg5fC
SAGE GROUP PLC/THE	24/12/2021	12:07:15	GB00B8C3BL03	848.60	213	XLON	E08aN4pfg5fE
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	1,227	XLON	E08aN4pfg6jo
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	1,556	XLON	E08aN4pfg6ju
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	1,227	XLON	E08aN4pfg6k2
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	743	XLON	E08aN4pfg6k4
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	24	XLON	E08aN4pfg6k8
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.20	382	BATE	235092503451
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.20	468	CHIX	3056202417256
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	483	XLON	E08aN4pfg6kD
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	306	XLON	E08aN4pfg6kF
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	494	XLON	E08aN4pfg6kH
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	733	XLON	E08aN4pfg6kN
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	128	XLON	E08aN4pfg6kT
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	128	XLON	E08aN4pfg6kV
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	1,684	XLON	E08aN4pfg6ka
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	1,099	XLON	E08aN4pfg6kY
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	128	XLON	E08aN4pfg6kh
SAGE GROUP PLC/THE	24/12/2021	12:09:44	GB00B8C3BL03	848.40	232	XLON	E08aN4pfg6kj
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.40	374	XLON	E08aN4pfg6i4
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.40	493	XLON	E08aN4pfg6iA
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.40	1,227	XLON	E08aN4pfg6il
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.40	935	XLON	E08aN4pfg6iK
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.40	110	XLON	E08aN4pfg6iP
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.40	451	XLON	E08aN4pfg6iT
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.40	288	XLON	E08aN4pfg6iV
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.20	133	XLON	E08aN4pfg6ig
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.20	672	XLON	E08aN4pfg6il
SAGE GROUP PLC/THE	24/12/2021	12:09:45	GB00B8C3BL03	848.20	11	CHIX	3056202417257
SAGE GROUP PLC/THE	24/12/2021	12:09:47	GB00B8C3BL03	848.20	438	XLON	E08aN4pfg6nn
SAGE GROUP PLC/THE	24/12/2021	12:09:47	GB00B8C3BL03	848.20	197	XLON	E08aN4pfg6np
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	33	BATE	235092503642
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	85	BATE	235092503645
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	42	CHIX	3056202417501
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	107	CHIX	3056202417502
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	611	XLON	E08aN4pfg9hj
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	589	XLON	E08aN4pfg9hr
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	1,200	XLON	E08aN4pfg9ht
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	361	XLON	E08aN4pfg9i5
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	369	XLON	E08aN4pfg9i7
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	330	XLON	E08aN4pfg9iP
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	26	XLON	E08aN4pfg9iR
SAGE GROUP PLC/THE	24/12/2021	12:15:20	GB00B8C3BL03	848.00	300	XLON	E08aN4pfg9iT
SAGE GROUP PLC/THE	24/12/2021	12:15:33	GB00B8C3BL03	848.00	360	BATE	235092503654
SAGE GROUP PLC/THE	24/12/2021	12:15:33	GB00B8C3BL03	848.00	450	CHIX	3056202417509
SAGE GROUP PLC/THE	24/12/2021	12:15:35	GB00B8C3BL03	848.00	1,356	XLON	E08aN4pfg9p4
SAGE GROUP PLC/THE	24/12/2021	12:22:03	GB00B8C3BL03	848.60	491	XLON	E08aN4pfgE7F
SAGE GROUP PLC/THE	24/12/2021	12:22:15	GB00B8C3BL03	848.60	121	XLON	E08aN4pfgEFk

SAGE GROUP PLC/THE	24/12/2021	12:22:42	GB00B8C3BL03	849.00	958	XLON	E08aN4pfgERf
SAGE GROUP PLC/THE	24/12/2021	12:22:42	GB00B8C3BL03	849.00	58	XLON	E08aN4pfgERh
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	236	BATE	235092503943
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	35	BATE	235092503945
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	496	XLON	E08aN4pfgEhs
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	1,200	XLON	E08aN4pfgEhu
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	51	XLON	E08aN4pfgEi2
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	394	XLON	E08aN4pfgEiB
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	201	BATE	235092503946
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	36	BATE	235092503947
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	668	XLON	E08aN4pfgEiE
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	87	XLON	E08aN4pfgEiI
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	135	XLON	E08aN4pfgEiM
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	92	BATE	235092503948
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	26	BATE	235092503949
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	36	BATE	235092503950
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	82	BATE	235092503951
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	4	BATE	235092503952
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	1,200	XLON	E08aN4pfgEiT
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	65	XLON	E08aN4pfgEiV
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	118	BATE	235092503953
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	118	BATE	235092503954
SAGE GROUP PLC/THE	24/12/2021	12:23:19	GB00B8C3BL03	849.00	321	XLON	E08aN4pfgEiH
SAGE GROUP PLC/THE	24/12/2021	12:23:37	GB00B8C3BL03	849.00	104	BATE	235092503957
SAGE GROUP PLC/THE	24/12/2021	12:23:37	GB00B8C3BL03	849.00	132	CHIX	3056202417931
SAGE GROUP PLC/THE	24/12/2021	12:23:37	GB00B8C3BL03	849.00	1,200	XLON	E08aN4pfgEi3
SAGE GROUP PLC/THE	24/12/2021	12:23:37	GB00B8C3BL03	849.00	101	BATE	235092503958
SAGE GROUP PLC/THE	24/12/2021	12:23:37	GB00B8C3BL03	849.00	41	CHIX	3056202417932
SAGE GROUP PLC/THE	24/12/2021	12:23:40	GB00B8C3BL03	849.00	1,141	XLON	E08aN4pfgF0M
SAGE GROUP PLC/THE	24/12/2021	12:23:40	GB00B8C3BL03	849.00	59	XLON	E08aN4pfgF0R
SAGE GROUP PLC/THE	24/12/2021	12:23:40	GB00B8C3BL03	849.00	1,800	XLON	E08aN4pfgF0T
SAGE GROUP PLC/THE	24/12/2021	12:23:40	GB00B8C3BL03	849.00	91	CHIX	3056202417938
SAGE GROUP PLC/THE	24/12/2021	12:27:06	GB00B8C3BL03	849.80	395	XLON	E08aN4pfgHrA
SAGE GROUP PLC/THE	24/12/2021	12:27:22	GB00B8C3BL03	850.00	175	CHIX	3056202418199
SAGE GROUP PLC/THE	24/12/2021	12:29:39	GB00B8C3BL03	851.00	156	BATE	235092504300
SAGE GROUP PLC/THE	24/12/2021	12:29:39	GB00B8C3BL03	851.00	390	XLON	E08aN4pfgKIE
SAGE GROUP PLC/THE	24/12/2021	12:29:39	GB00B8C3BL03	851.00	156	BATE	235092504301
SAGE GROUP PLC/THE	24/12/2021	12:29:39	GB00B8C3BL03	851.00	474	CHIX	3056202418464
SAGE GROUP PLC/THE	24/12/2021	12:29:41	GB00B8C3BL03	851.00	1,200	XLON	E08aN4pfgKmO
SAGE GROUP PLC/THE	24/12/2021	12:29:41	GB00B8C3BL03	851.00	346	XLON	E08aN4pfgKmQ
SAGE GROUP PLC/THE	24/12/2021	12:29:41	GB00B8C3BL03	851.00	156	BATE	235092504310
SAGE GROUP PLC/THE	24/12/2021	12:29:41	GB00B8C3BL03	851.00	46	BATE	235092504311
SAGE GROUP PLC/THE	24/12/2021	12:29:41	GB00B8C3BL03	851.00	196	CHIX	3056202418470
SAGE GROUP PLC/THE	24/12/2021	12:29:41	GB00B8C3BL03	851.00	56	CHIX	3056202418471