



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	06/01/2022	GB00B8C3BL03	38,490	823.19	BATE	831.20	817.00
SAGE GROUP PLC/THE	06/01/2022	GB00B8C3BL03	52,487	824.06	CHIX	831.20	816.60
SAGE GROUP PLC/THE	06/01/2022	GB00B8C3BL03	160,841	823.31	XLON	832.00	816.60
* Rounded to two decimal places			TOTAL	823.45			

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	06/01/2022	08:01:44	GB00B8C3BL03	826.20	311	XLON	E08jny6jRX0C
SAGE GROUP PLC/THE	06/01/2022	08:01:44	GB00B8C3BL03	826.20	540	XLON	E08jny6jRX0E
SAGE GROUP PLC/THE	06/01/2022	08:01:44	GB00B8C3BL03	826.20	311	XLON	E08jny6jRX0G
SAGE GROUP PLC/THE	06/01/2022	08:01:45	GB00B8C3BL03	826.20	140	CHIX	3056202408087
SAGE GROUP PLC/THE	06/01/2022	08:01:45	GB00B8C3BL03	826.20	268	CHIX	3056202408088
SAGE GROUP PLC/THE	06/01/2022	08:07:44	GB00B8C3BL03	828.00	93	XLON	E08jny6jRpRp
SAGE GROUP PLC/THE	06/01/2022	08:07:44	GB00B8C3BL03	828.00	1,116	XLON	E08jny6jRpRr
SAGE GROUP PLC/THE	06/01/2022	08:07:44	GB00B8C3BL03	828.00	1,078	XLON	E08jny6jRpRt
SAGE GROUP PLC/THE	06/01/2022	08:07:44	GB00B8C3BL03	828.00	685	XLON	E08jny6jRpS3
SAGE GROUP PLC/THE	06/01/2022	08:07:44	GB00B8C3BL03	828.00	524	XLON	E08jny6jRpSi
SAGE GROUP PLC/THE	06/01/2022	08:07:44	GB00B8C3BL03	828.00	385	XLON	E08jny6jRpST
SAGE GROUP PLC/THE	06/01/2022	08:07:48	GB00B8C3BL03	828.00	972	CHIX	3056202408891
SAGE GROUP PLC/THE	06/01/2022	08:07:48	GB00B8C3BL03	828.00	470	XLON	E08jny6jRpha
SAGE GROUP PLC/THE	06/01/2022	08:07:48	GB00B8C3BL03	828.00	482	XLON	E08jny6jRphc
SAGE GROUP PLC/THE	06/01/2022	08:07:48	GB00B8C3BL03	828.00	878	XLON	E08jny6jRphe
SAGE GROUP PLC/THE	06/01/2022	08:11:06	GB00B8C3BL03	827.00	1,044	XLON	E08jny6jRwxF
SAGE GROUP PLC/THE	06/01/2022	08:11:06	GB00B8C3BL03	827.00	572	CHIX	3056202409356
SAGE GROUP PLC/THE	06/01/2022	08:13:15	GB00B8C3BL03	826.20	7	CHIX	3056202409684
SAGE GROUP PLC/THE	06/01/2022	08:14:09	GB00B8C3BL03	825.80	726	XLON	E08jny6jS3zQ
SAGE GROUP PLC/THE	06/01/2022	08:14:09	GB00B8C3BL03	825.80	65	XLON	E08jny6jS3za
SAGE GROUP PLC/THE	06/01/2022	08:14:09	GB00B8C3BL03	825.80	289	XLON	E08jny6jS3zf
SAGE GROUP PLC/THE	06/01/2022	08:14:09	GB00B8C3BL03	825.80	474	CHIX	3056202409817
SAGE GROUP PLC/THE	06/01/2022	08:14:09	GB00B8C3BL03	825.80	243	CHIX	3056202409818
SAGE GROUP PLC/THE	06/01/2022	08:14:23	GB00B8C3BL03	825.20	817	XLON	E08jny6jS4xM
SAGE GROUP PLC/THE	06/01/2022	08:16:02	GB00B8C3BL03	824.80	561	CHIX	3056202410451
SAGE GROUP PLC/THE	06/01/2022	08:16:50	GB00B8C3BL03	825.00	527	XLON	E08jny6jSDcD
SAGE GROUP PLC/THE	06/01/2022	08:21:50	GB00B8C3BL03	827.00	531	XLON	E08jny6jSQ5f
SAGE GROUP PLC/THE	06/01/2022	08:21:50	GB00B8C3BL03	827.00	426	XLON	E08jny6jSQ5h
SAGE GROUP PLC/THE	06/01/2022	08:21:50	GB00B8C3BL03	827.00	438	XLON	E08jny6jSQ5j
SAGE GROUP PLC/THE	06/01/2022	08:21:50	GB00B8C3BL03	827.00	225	CHIX	3056202411790
SAGE GROUP PLC/THE	06/01/2022	08:21:50	GB00B8C3BL03	827.00	555	CHIX	3056202411791
SAGE GROUP PLC/THE	06/01/2022	08:25:09	GB00B8C3BL03	826.20	836	XLON	E08jny6jSZLy
SAGE GROUP PLC/THE	06/01/2022	08:25:09	GB00B8C3BL03	826.20	564	XLON	E08jny6jSZM0
SAGE GROUP PLC/THE	06/01/2022	08:25:09	GB00B8C3BL03	826.20	222	XLON	E08jny6jSZM2
SAGE GROUP PLC/THE	06/01/2022	08:25:09	GB00B8C3BL03	826.20	875	XLON	E08jny6jSZM4
SAGE GROUP PLC/THE	06/01/2022	08:26:53	GB00B8C3BL03	824.40	446	XLON	E08jny6jSD4S
SAGE GROUP PLC/THE	06/01/2022	08:29:44	GB00B8C3BL03	823.00	795	XLON	E08jny6jSk4w
SAGE GROUP PLC/THE	06/01/2022	08:29:44	GB00B8C3BL03	823.00	505	BATE	235092500749
SAGE GROUP PLC/THE	06/01/2022	08:32:22	GB00B8C3BL03	823.20	61	BATE	235092501117
SAGE GROUP PLC/THE	06/01/2022	08:32:22	GB00B8C3BL03	823.20	304	CHIX	3056202414051
SAGE GROUP PLC/THE	06/01/2022	08:32:22	GB00B8C3BL03	823.20	287	CHIX	3056202414052
SAGE GROUP PLC/THE	06/01/2022	08:32:22	GB00B8C3BL03	823.20	47	CHIX	3056202414053
SAGE GROUP PLC/THE	06/01/2022	08:32:22	GB00B8C3BL03	823.20	586	BATE	235092501118
SAGE GROUP PLC/THE	06/01/2022	08:32:22	GB00B8C3BL03	823.20	10	CHIX	3056202414054
SAGE GROUP PLC/THE	06/01/2022	08:33:11	GB00B8C3BL03	823.20	479	XLON	E08jny6jStJj
SAGE GROUP PLC/THE	06/01/2022	08:36:47	GB00B8C3BL03	825.00	818	XLON	E08jny6jT0HW
SAGE GROUP PLC/THE	06/01/2022	08:36:47	GB00B8C3BL03	825.00	556	XLON	E08jny6jT0HY
SAGE GROUP PLC/THE	06/01/2022	08:37:03	GB00B8C3BL03	824.40	654	CHIX	3056202414996
SAGE GROUP PLC/THE	06/01/2022	08:38:20	GB00B8C3BL03	825.20	479	CHIX	3056202415276
SAGE GROUP PLC/THE	06/01/2022	08:41:30	GB00B8C3BL03	825.00	269	CHIX	3056202415946
SAGE GROUP PLC/THE	06/01/2022	08:41:30	GB00B8C3BL03	825.00	214	BATE	235092502284
SAGE GROUP PLC/THE	06/01/2022	08:41:30	GB00B8C3BL03	825.00	163	XLON	E08jny6jTAEc
SAGE GROUP PLC/THE	06/01/2022	08:41:30	GB00B8C3BL03	825.00	646	XLON	E08jny6jTAEe
SAGE GROUP PLC/THE	06/01/2022	08:44:00	GB00B8C3BL03	824.80	700	BATE	235092502599
SAGE GROUP PLC/THE	06/01/2022	08:45:02	GB00B8C3BL03	824.20	506	XLON	E08jny6jTJH0
SAGE GROUP PLC/THE	06/01/2022	08:47:10	GB00B8C3BL03	824.60	755	XLON	E08jny6jTLFL
SAGE GROUP PLC/THE	06/01/2022	08:49:36	GB00B8C3BL03	826.00	1,145	XLON	E08jny6jTR0l
SAGE GROUP PLC/THE	06/01/2022	08:49:36	GB00B8C3BL03	826.00	304	BATE	235092503305
SAGE GROUP PLC/THE	06/01/2022	08:52:15	GB00B8C3BL03	826.20	522	XLON	E08jny6jTVWk
SAGE GROUP PLC/THE	06/01/2022	08:53:03	GB00B8C3BL03	825.40	503	XLON	E08jny6jTWrP
SAGE GROUP PLC/THE	06/01/2022	08:58:37	GB00B8C3BL03	828.40	195	CHIX	3056202419550
SAGE GROUP PLC/THE	06/01/2022	08:58:37	GB00B8C3BL03	828.40	204	CHIX	3056202419551
SAGE GROUP PLC/THE	06/01/2022	08:58:37	GB00B8C3BL03	828.40	41	CHIX	3056202419552
SAGE GROUP PLC/THE	06/01/2022	08:58:37	GB00B8C3BL03	828.40	99	BATE	235092504302
SAGE GROUP PLC/THE	06/01/2022	08:58:37	GB00B8C3BL03	828.40	580	XLON	E08jny6jThIK

SAGE GROUP PLC/THE	06/01/2022	08:58:37	GB00B8C3BL03	828.40	295	XLON	E08jny6jThIN
SAGE GROUP PLC/THE	06/01/2022	08:58:37	GB00B8C3BL03	828.40	449	XLON	E08jny6jThIR
SAGE GROUP PLC/THE	06/01/2022	08:59:35	GB00B8C3BL03	828.40	617	BATE	235092504440
SAGE GROUP PLC/THE	06/01/2022	09:00:10	GB00B8C3BL03	828.40	461	XLON	E08jny6jTl8Y
SAGE GROUP PLC/THE	06/01/2022	09:00:10	GB00B8C3BL03	828.40	111	XLON	E08jny6jTl8j
SAGE GROUP PLC/THE	06/01/2022	09:01:44	GB00B8C3BL03	828.00	450	XLON	E08jny6jTone
SAGE GROUP PLC/THE	06/01/2022	09:06:50	GB00B8C3BL03	829.40	301	CHIX	3056202420957
SAGE GROUP PLC/THE	06/01/2022	09:06:50	GB00B8C3BL03	829.40	191	CHIX	3056202420958
SAGE GROUP PLC/THE	06/01/2022	09:06:50	GB00B8C3BL03	829.40	1,481	XLON	E08jny6jTykKW
SAGE GROUP PLC/THE	06/01/2022	09:09:43	GB00B8C3BL03	828.40	661	XLON	E08jny6jU4ib
SAGE GROUP PLC/THE	06/01/2022	09:12:53	GB00B8C3BL03	828.20	864	BATE	235092505792
SAGE GROUP PLC/THE	06/01/2022	09:15:04	GB00B8C3BL03	828.60	736	XLON	E08jny6jUDNW
SAGE GROUP PLC/THE	06/01/2022	09:15:05	GB00B8C3BL03	828.40	352	CHIX	3056202422165
SAGE GROUP PLC/THE	06/01/2022	09:21:04	GB00B8C3BL03	829.40	773	XLON	E08jny6jUJMj4
SAGE GROUP PLC/THE	06/01/2022	09:21:04	GB00B8C3BL03	829.40	766	CHIX	3056202422977
SAGE GROUP PLC/THE	06/01/2022	09:21:04	GB00B8C3BL03	829.40	693	CHIX	3056202422978
SAGE GROUP PLC/THE	06/01/2022	09:21:04	GB00B8C3BL03	829.40	100	CHIX	3056202422979
SAGE GROUP PLC/THE	06/01/2022	09:24:27	GB00B8C3BL03	830.00	127	XLON	E08jny6jUSNm
SAGE GROUP PLC/THE	06/01/2022	09:24:27	GB00B8C3BL03	830.00	701	XLON	E08jny6jUSNo
SAGE GROUP PLC/THE	06/01/2022	09:26:24	GB00B8C3BL03	830.00	594	XLON	E08jny6jUV55
SAGE GROUP PLC/THE	06/01/2022	09:26:24	GB00B8C3BL03	830.00	250	XLON	E08jny6jUV5D
SAGE GROUP PLC/THE	06/01/2022	09:27:18	GB00B8C3BL03	830.00	680	XLON	E08jny6jUWZP
SAGE GROUP PLC/THE	06/01/2022	09:29:45	GB00B8C3BL03	830.20	792	CHIX	3056202424196
SAGE GROUP PLC/THE	06/01/2022	09:33:35	GB00B8C3BL03	829.60	868	XLON	E08jny6jUgyn
SAGE GROUP PLC/THE	06/01/2022	09:35:37	GB00B8C3BL03	829.40	776	XLON	E08jny6jUk1f
SAGE GROUP PLC/THE	06/01/2022	09:35:37	GB00B8C3BL03	829.40	759	CHIX	3056202425136
SAGE GROUP PLC/THE	06/01/2022	09:45:38	GB00B8C3BL03	831.00	309	CHIX	3056202426371
SAGE GROUP PLC/THE	06/01/2022	09:45:38	GB00B8C3BL03	831.00	408	CHIX	3056202426372
SAGE GROUP PLC/THE	06/01/2022	09:45:38	GB00B8C3BL03	831.00	134	CHIX	3056202426373
SAGE GROUP PLC/THE	06/01/2022	09:46:50	GB00B8C3BL03	831.00	700	BATE	235092509841
SAGE GROUP PLC/THE	06/01/2022	09:46:50	GB00B8C3BL03	831.00	195	BATE	235092509842
SAGE GROUP PLC/THE	06/01/2022	09:46:50	GB00B8C3BL03	830.80	923	XLON	E08jny6jUw8q
SAGE GROUP PLC/THE	06/01/2022	09:46:50	GB00B8C3BL03	830.80	111	CHIX	3056202426545
SAGE GROUP PLC/THE	06/01/2022	09:46:50	GB00B8C3BL03	830.80	195	CHIX	3056202426546
SAGE GROUP PLC/THE	06/01/2022	09:46:50	GB00B8C3BL03	830.80	245	XLON	E08jny6jUw9D
SAGE GROUP PLC/THE	06/01/2022	09:46:50	GB00B8C3BL03	830.80	899	BATE	235092509849
SAGE GROUP PLC/THE	06/01/2022	09:49:11	GB00B8C3BL03	830.40	799	XLON	E08jny6jUyD
SAGE GROUP PLC/THE	06/01/2022	09:55:50	GB00B8C3BL03	830.20	485	CHIX	3056202427674
SAGE GROUP PLC/THE	06/01/2022	09:55:50	GB00B8C3BL03	830.20	388	BATE	2350925099540
SAGE GROUP PLC/THE	06/01/2022	09:55:50	GB00B8C3BL03	830.20	1,460	XLON	E08jny6jV6MW
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	950	XLON	E08jny6jVFAz
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428711
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	22	BATE	235092510225
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428712
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428713
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428714
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428715
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428716
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	24	CHIX	3056202428717
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	250	XLON	E08jny6jVFB1
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	305	XLON	E08jny6jVFB3
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428718
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428719
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428720
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428721
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428722
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	24	CHIX	3056202428723
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428724
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428725
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428726
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428727
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428728
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	29	CHIX	3056202428729
SAGE GROUP PLC/THE	06/01/2022	10:03:59	GB00B8C3BL03	830.40	24	CHIX	3056202428730
SAGE GROUP PLC/THE	06/01/2022	10:04:31	GB00B8C3BL03	830.40	491	CHIX	3056202428777
SAGE GROUP PLC/THE	06/01/2022	10:07:38	GB00B8C3BL03	830.60	762	BATE	235092510588
SAGE GROUP PLC/THE	06/01/2022	10:14:15	GB00B8C3BL03	831.20	358	BATE	235092511266
SAGE GROUP PLC/THE	06/01/2022	10:14:15	GB00B8C3BL03	831.20	448	CHIX	3056202430101
SAGE GROUP PLC/THE	06/01/2022	10:14:15	GB00B8C3BL03	831.20	1,348	XLON	E08jny6jVQsJ
SAGE GROUP PLC/THE	06/01/2022	10:14:15	GB00B8C3BL03	831.00	245	XLON	E08jny6jVQ70
SAGE GROUP PLC/THE	06/01/2022	10:14:15	GB00B8C3BL03	831.00	537	XLON	E08jny6jVQ74
SAGE GROUP PLC/THE	06/01/2022	10:18:07	GB00B8C3BL03	831.00	703	CHIX	3056202430643
SAGE GROUP PLC/THE	06/01/2022	10:18:07	GB00B8C3BL03	830.80	693	XLON	E08jny6jVUA2
SAGE GROUP PLC/THE	06/01/2022	10:21:22	GB00B8C3BL03	830.40	825	XLON	E08jny6jVY1D
SAGE GROUP PLC/THE	06/01/2022	10:23:45	GB00B8C3BL03	831.00	696	XLON	E08jny6jVcFX
SAGE GROUP PLC/THE	06/01/2022	10:27:33	GB00B8C3BL03	831.60	1,488	XLON	E08jny6jVgX0
SAGE GROUP PLC/THE	06/01/2022	10:30:07	GB00B8C3BL03	832.00	804	XLON	E08jny6jVJR2
SAGE GROUP PLC/THE	06/01/2022	10:32:50	GB00B8C3BL03	831.20	100	BATE	235092513156
SAGE GROUP PLC/THE	06/01/2022	10:32:50	GB00B8C3BL03	831.20	534	BATE	235092513157
SAGE GROUP PLC/THE	06/01/2022	10:37:06	GB00B8C3BL03	831.20	765	CHIX	3056202433654
SAGE GROUP PLC/THE	06/01/2022	10:37:06	GB00B8C3BL03	831.20	611	BATE	235092513808
SAGE GROUP PLC/THE	06/01/2022	10:39:28	GB00B8C3BL03	830.60	201	CHIX	3056202434299
SAGE GROUP PLC/THE	06/01/2022	10:39:41	GB00B8C3BL03	830.60	14	CHIX	3056202434350
SAGE GROUP PLC/THE	06/01/2022	10:39:41	GB00B8C3BL03	830.60	29	CHIX	3056202434351
SAGE GROUP PLC/THE	06/01/2022	10:39:41	GB00B8C3BL03	830.60	41	CHIX	3056202434352
SAGE GROUP PLC/THE	06/01/2022	10:39:41	GB00B8C3BL03	830.60	147	CHIX	3056202434353
SAGE GROUP PLC/THE	06/01/2022	10:39:41	GB00B8C3BL03	830.60	115	CHIX	3056202434354
SAGE GROUP PLC/THE	06/01/2022	10:39:41	GB00B8C3BL03	830.60	166	CHIX	3056202434355

SAGE GROUP PLC/THE	06/01/2022	10:41:05	GB00B8C3BL03	830.40	48	XLON	E08jY6jVyoI
SAGE GROUP PLC/THE	06/01/2022	10:42:02	GB00B8C3BL03	830.80	582	XLON	E08jY6jVzkk
SAGE GROUP PLC/THE	06/01/2022	10:42:03	GB00B8C3BL03	830.60	594	CHIX	305620243681
SAGE GROUP PLC/THE	06/01/2022	10:43:38	GB00B8C3BL03	828.80	364	BATE	235092514536
SAGE GROUP PLC/THE	06/01/2022	10:43:38	GB00B8C3BL03	828.80	208	BATE	235092514537
SAGE GROUP PLC/THE	06/01/2022	10:43:38	GB00B8C3BL03	828.80	186	BATE	235092514538
SAGE GROUP PLC/THE	06/01/2022	10:48:35	GB00B8C3BL03	828.00	718	BATE	235092515064
SAGE GROUP PLC/THE	06/01/2022	10:48:35	GB00B8C3BL03	827.80	302	XLON	E08jY6jW8JV
SAGE GROUP PLC/THE	06/01/2022	10:48:35	GB00B8C3BL03	827.80	408	XLON	E08jY6jW8JX
SAGE GROUP PLC/THE	06/01/2022	10:51:43	GB00B8C3BL03	827.60	754	XLON	E08jY6jWCB1
SAGE GROUP PLC/THE	06/01/2022	10:55:44	GB00B8C3BL03	826.60	587	CHIX	3056202436964
SAGE GROUP PLC/THE	06/01/2022	10:55:44	GB00B8C3BL03	826.60	93	CHIX	3056202436965
SAGE GROUP PLC/THE	06/01/2022	10:57:03	GB00B8C3BL03	826.20	713	BATE	235092516370
SAGE GROUP PLC/THE	06/01/2022	10:57:03	GB00B8C3BL03	826.00	350	CHIX	3056202437077
SAGE GROUP PLC/THE	06/01/2022	10:57:03	GB00B8C3BL03	826.00	348	CHIX	3056202437078
SAGE GROUP PLC/THE	06/01/2022	11:00:09	GB00B8C3BL03	825.80	810	XLON	E08jY6jWMRh
SAGE GROUP PLC/THE	06/01/2022	11:05:13	GB00B8C3BL03	826.20	549	XLON	E08jY6jWS2o
SAGE GROUP PLC/THE	06/01/2022	11:05:13	GB00B8C3BL03	826.20	233	XLON	E08jY6jWS2q
SAGE GROUP PLC/THE	06/01/2022	11:05:15	GB00B8C3BL03	826.20	393	CHIX	3056202438238
SAGE GROUP PLC/THE	06/01/2022	11:06:30	GB00B8C3BL03	825.80	719	CHIX	3056202438379
SAGE GROUP PLC/THE	06/01/2022	11:08:04	GB00B8C3BL03	824.60	472	XLON	E08jY6jWJWL
SAGE GROUP PLC/THE	06/01/2022	11:08:04	GB00B8C3BL03	824.60	201	XLON	E08jY6jWJWN
SAGE GROUP PLC/THE	06/01/2022	11:12:05	GB00B8C3BL03	824.00	488	XLON	E08jY6jWbZC
SAGE GROUP PLC/THE	06/01/2022	11:12:05	GB00B8C3BL03	824.00	246	XLON	E08jY6jWbZJ
SAGE GROUP PLC/THE	06/01/2022	11:12:05	GB00B8C3BL03	823.80	478	XLON	E08jY6jWbZo
SAGE GROUP PLC/THE	06/01/2022	11:12:05	GB00B8C3BL03	823.80	277	XLON	E08jY6jWbZx
SAGE GROUP PLC/THE	06/01/2022	11:22:04	GB00B8C3BL03	822.80	1,182	XLON	E08jY6jWmN4
SAGE GROUP PLC/THE	06/01/2022	11:22:04	GB00B8C3BL03	822.80	810	XLON	E08jY6jWmN6
SAGE GROUP PLC/THE	06/01/2022	11:22:04	GB00B8C3BL03	822.80	393	CHIX	3056202440741
SAGE GROUP PLC/THE	06/01/2022	11:22:04	GB00B8C3BL03	822.80	314	BATE	235092518785
SAGE GROUP PLC/THE	06/01/2022	11:24:45	GB00B8C3BL03	821.20	500	XLON	E08jY6jWp5k
SAGE GROUP PLC/THE	06/01/2022	11:24:45	GB00B8C3BL03	821.20	306	XLON	E08jY6jWp5q
SAGE GROUP PLC/THE	06/01/2022	11:24:45	GB00B8C3BL03	821.20	12	XLON	E08jY6jWp5t
SAGE GROUP PLC/THE	06/01/2022	11:29:34	GB00B8C3BL03	821.20	324	BATE	235092519356
SAGE GROUP PLC/THE	06/01/2022	11:29:34	GB00B8C3BL03	821.20	586	XLON	E08jY6jWjX
SAGE GROUP PLC/THE	06/01/2022	11:29:34	GB00B8C3BL03	821.20	310	BATE	235092519357
SAGE GROUP PLC/THE	06/01/2022	11:30:06	GB00B8C3BL03	821.20	749	XLON	E08jY6jWuHr
SAGE GROUP PLC/THE	06/01/2022	11:35:59	GB00B8C3BL03	821.20	759	BATE	235092519853
SAGE GROUP PLC/THE	06/01/2022	11:35:59	GB00B8C3BL03	821.20	730	BATE	235092519854
SAGE GROUP PLC/THE	06/01/2022	11:37:11	GB00B8C3BL03	820.80	586	XLON	E08jY6jX0z4
SAGE GROUP PLC/THE	06/01/2022	11:37:11	GB00B8C3BL03	820.80	140	XLON	E08jY6jX0z8
SAGE GROUP PLC/THE	06/01/2022	11:40:22	GB00B8C3BL03	820.60	1	XLON	E08jY6jX4IX
SAGE GROUP PLC/THE	06/01/2022	11:40:22	GB00B8C3BL03	820.60	617	XLON	E08jY6jX4IZ
SAGE GROUP PLC/THE	06/01/2022	11:40:22	GB00B8C3BL03	820.60	49	XLON	E08jY6jX4Ib
SAGE GROUP PLC/THE	06/01/2022	11:44:30	GB00B8C3BL03	819.80	690	XLON	E08jY6jX8Bd
SAGE GROUP PLC/THE	06/01/2022	11:44:30	GB00B8C3BL03	819.80	715	XLON	E08jY6jX8Bf
SAGE GROUP PLC/THE	06/01/2022	11:47:21	GB00B8C3BL03	819.20	211	XLON	E08jY6jXAw4
SAGE GROUP PLC/THE	06/01/2022	11:47:21	GB00B8C3BL03	819.20	573	XLON	E08jY6jXAw6
SAGE GROUP PLC/THE	06/01/2022	11:47:26	GB00B8C3BL03	819.00	812	XLON	E08jY6jXB4E
SAGE GROUP PLC/THE	06/01/2022	11:53:12	GB00B8C3BL03	819.80	280	CHIX	3056202444885
SAGE GROUP PLC/THE	06/01/2022	11:53:12	GB00B8C3BL03	819.80	844	XLON	E08jY6jXHLF
SAGE GROUP PLC/THE	06/01/2022	11:53:12	GB00B8C3BL03	819.80	224	XLON	E08jY6jXHLf
SAGE GROUP PLC/THE	06/01/2022	11:55:48	GB00B8C3BL03	819.40	799	XLON	E08jY6jXJMR
SAGE GROUP PLC/THE	06/01/2022	11:55:55	GB00B8C3BL03	819.00	716	CHIX	3056202447757
SAGE GROUP PLC/THE	06/01/2022	12:03:44	GB00B8C3BL03	819.40	1,252	XLON	E08jY6jXRxE
SAGE GROUP PLC/THE	06/01/2022	12:03:44	GB00B8C3BL03	819.40	332	BATE	235092522103
SAGE GROUP PLC/THE	06/01/2022	12:03:44	GB00B8C3BL03	819.40	184	CHIX	3056202445734
SAGE GROUP PLC/THE	06/01/2022	12:03:44	GB00B8C3BL03	819.40	232	CHIX	3056202445735
SAGE GROUP PLC/THE	06/01/2022	12:10:04	GB00B8C3BL03	821.00	311	BATE	235092522558
SAGE GROUP PLC/THE	06/01/2022	12:10:04	GB00B8C3BL03	821.00	390	CHIX	3056202446462
SAGE GROUP PLC/THE	06/01/2022	12:10:04	GB00B8C3BL03	821.00	1,174	XLON	E08jY6jXyW
SAGE GROUP PLC/THE	06/01/2022	12:10:04	GB00B8C3BL03	820.80	691	XLON	E08jY6jXyWn
SAGE GROUP PLC/THE	06/01/2022	12:15:01	GB00B8C3BL03	820.00	198	XLON	E08jY6jXcxk
SAGE GROUP PLC/THE	06/01/2022	12:15:01	GB00B8C3BL03	820.00	481	XLON	E08jY6jXcxm
SAGE GROUP PLC/THE	06/01/2022	12:15:01	GB00B8C3BL03	820.00	707	XLON	E08jY6jXcxo
SAGE GROUP PLC/THE	06/01/2022	12:17:42	GB00B8C3BL03	819.60	78	CHIX	3056202447734
SAGE GROUP PLC/THE	06/01/2022	12:17:42	GB00B8C3BL03	819.60	511	CHIX	3056202447735
SAGE GROUP PLC/THE	06/01/2022	12:17:42	GB00B8C3BL03	819.60	133	CHIX	3056202447736
SAGE GROUP PLC/THE	06/01/2022	12:19:03	GB00B8C3BL03	819.40	761	XLON	E08jY6jXgZI
SAGE GROUP PLC/THE	06/01/2022	12:23:04	GB00B8C3BL03	819.40	441	XLON	E08jY6jXkLT
SAGE GROUP PLC/THE	06/01/2022	12:23:04	GB00B8C3BL03	819.40	196	XLON	E08jY6jXkLV
SAGE GROUP PLC/THE	06/01/2022	12:23:04	GB00B8C3BL03	819.20	638	XLON	E08jY6jXkLU
SAGE GROUP PLC/THE	06/01/2022	12:29:29	GB00B8C3BL03	820.60	893	XLON	E08jY6jXrRb
SAGE GROUP PLC/THE	06/01/2022	12:29:29	GB00B8C3BL03	820.60	686	XLON	E08jY6jXrRi
SAGE GROUP PLC/THE	06/01/2022	12:29:29	GB00B8C3BL03	820.60	297	CHIX	3056202449192
SAGE GROUP PLC/THE	06/01/2022	12:29:29	GB00B8C3BL03	820.60	237	BATE	235092524105
SAGE GROUP PLC/THE	06/01/2022	12:33:44	GB00B8C3BL03	821.40	603	XLON	E08jY6jXvLA
SAGE GROUP PLC/THE	06/01/2022	12:33:44	GB00B8C3BL03	821.20	653	XLON	E08jY6jXvLj
SAGE GROUP PLC/THE	06/01/2022	12:33:44	GB00B8C3BL03	821.20	108	XLON	E08jY6jXvLm
SAGE GROUP PLC/THE	06/01/2022	12:44:11	GB00B8C3BL03	823.00	470	CHIX	3056202451110
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	34	BATE	235092525288
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	11	BATE	235092525289
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	169	CHIX	3056202451213
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	347	BATE	235092525290
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	54	CHIX	3056202451214
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	1,242	XLON	E08jY6jY6hd
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	234	XLON	E08jY6jY6hg
SAGE GROUP PLC/THE	06/01/2022	12:45:04	GB00B8C3BL03	823.20	267	CHIX	3056202451215

SAGE GROUP PLC/THE	06/01/2022	12:48:22	GB00B8C3BL03	823.80	717	XLON	E08jnY6jY9K3
SAGE GROUP PLC/THE	06/01/2022	12:48:22	GB00B8C3BL03	823.80	663	CHIX	3056202451434
SAGE GROUP PLC/THE	06/01/2022	12:48:22	GB00B8C3BL03	823.80	67	XLON	E08jnY6jY9KJ
SAGE GROUP PLC/THE	06/01/2022	12:51:48	GB00B8C3BL03	823.80	726	CHIX	3056202451790
SAGE GROUP PLC/THE	06/01/2022	12:55:46	GB00B8C3BL03	823.60	16	CHIX	3056202452202
SAGE GROUP PLC/THE	06/01/2022	12:55:46	GB00B8C3BL03	823.60	250	BATE	235092526035
SAGE GROUP PLC/THE	06/01/2022	12:55:46	GB00B8C3BL03	823.60	943	XLON	E08jnY6jYFGK
SAGE GROUP PLC/THE	06/01/2022	12:55:46	GB00B8C3BL03	823.60	297	CHIX	3056202452203
SAGE GROUP PLC/THE	06/01/2022	13:02:14	GB00B8C3BL03	823.60	1,490	XLON	E08jnY6jYLS5
SAGE GROUP PLC/THE	06/01/2022	13:02:14	GB00B8C3BL03	823.60	204	CHIX	3056202452844
SAGE GROUP PLC/THE	06/01/2022	13:02:14	GB00B8C3BL03	823.60	396	BATE	235092526494
SAGE GROUP PLC/THE	06/01/2022	13:02:14	GB00B8C3BL03	823.60	291	CHIX	3056202452845
SAGE GROUP PLC/THE	06/01/2022	13:08:39	GB00B8C3BL03	824.20	658	BATE	235092526903
SAGE GROUP PLC/THE	06/01/2022	13:08:39	GB00B8C3BL03	824.20	668	XLON	E08jnY6jYQuR
SAGE GROUP PLC/THE	06/01/2022	13:08:39	GB00B8C3BL03	824.20	651	XLON	E08jnY6jYQuT
SAGE GROUP PLC/THE	06/01/2022	13:08:39	GB00B8C3BL03	824.20	54	XLON	E08jnY6jYQuV
SAGE GROUP PLC/THE	06/01/2022	13:11:50	GB00B8C3BL03	824.60	115	CHIX	3056202453877
SAGE GROUP PLC/THE	06/01/2022	13:11:50	GB00B8C3BL03	824.60	239	CHIX	3056202453878
SAGE GROUP PLC/THE	06/01/2022	13:11:50	GB00B8C3BL03	824.60	44	CHIX	3056202453879
SAGE GROUP PLC/THE	06/01/2022	13:11:50	GB00B8C3BL03	824.60	364	CHIX	3056202453880
SAGE GROUP PLC/THE	06/01/2022	13:11:50	GB00B8C3BL03	824.60	19	CHIX	3056202453881
SAGE GROUP PLC/THE	06/01/2022	13:17:11	GB00B8C3BL03	824.60	489	CHIX	3056202454650
SAGE GROUP PLC/THE	06/01/2022	13:17:11	GB00B8C3BL03	824.60	390	BATE	235092527496
SAGE GROUP PLC/THE	06/01/2022	13:17:11	GB00B8C3BL03	824.60	1,470	XLON	E08jnY6jY26J
SAGE GROUP PLC/THE	06/01/2022	13:20:34	GB00B8C3BL03	824.20	864	CHIX	3056202455021
SAGE GROUP PLC/THE	06/01/2022	13:20:48	GB00B8C3BL03	823.80	820	XLON	E08jnY6jYbv0
SAGE GROUP PLC/THE	06/01/2022	13:27:20	GB00B8C3BL03	823.20	758	XLON	E08jnY6jYhsi
SAGE GROUP PLC/THE	06/01/2022	13:27:20	GB00B8C3BL03	823.20	318	CHIX	3056202455711
SAGE GROUP PLC/THE	06/01/2022	13:27:20	GB00B8C3BL03	823.20	447	XLON	E08jnY6jYhJ
SAGE GROUP PLC/THE	06/01/2022	13:27:20	GB00B8C3BL03	823.20	138	XLON	E08jnY6jYhL
SAGE GROUP PLC/THE	06/01/2022	13:27:20	GB00B8C3BL03	823.20	653	CHIX	3056202455712
SAGE GROUP PLC/THE	06/01/2022	13:29:36	GB00B8C3BL03	822.60	243	CHIX	3056202455975
SAGE GROUP PLC/THE	06/01/2022	13:29:36	GB00B8C3BL03	822.60	285	CHIX	3056202455976
SAGE GROUP PLC/THE	06/01/2022	13:29:36	GB00B8C3BL03	822.60	92	CHIX	3056202455977
SAGE GROUP PLC/THE	06/01/2022	13:29:36	GB00B8C3BL03	822.60	203	CHIX	3056202455978
SAGE GROUP PLC/THE	06/01/2022	13:29:38	GB00B8C3BL03	822.60	28	CHIX	3056202455979
SAGE GROUP PLC/THE	06/01/2022	13:31:42	GB00B8C3BL03	822.00	322	BATE	235092528777
SAGE GROUP PLC/THE	06/01/2022	13:31:42	GB00B8C3BL03	822.00	352	BATE	235092528778
SAGE GROUP PLC/THE	06/01/2022	13:31:42	GB00B8C3BL03	822.00	128	BATE	235092528780
SAGE GROUP PLC/THE	06/01/2022	13:34:40	GB00B8C3BL03	821.80	144	CHIX	3056202457178
SAGE GROUP PLC/THE	06/01/2022	13:34:40	GB00B8C3BL03	821.80	700	CHIX	3056202457179
SAGE GROUP PLC/THE	06/01/2022	13:34:40	GB00B8C3BL03	821.80	77	CHIX	3056202457180
SAGE GROUP PLC/THE	06/01/2022	13:35:40	GB00B8C3BL03	821.80	299	XLON	E08jnY6jYsj5
SAGE GROUP PLC/THE	06/01/2022	13:35:40	GB00B8C3BL03	821.80	625	XLON	E08jnY6jYsj9
SAGE GROUP PLC/THE	06/01/2022	13:42:07	GB00B8C3BL03	821.40	1,110	XLON	E08jnY6jZ1LA
SAGE GROUP PLC/THE	06/01/2022	13:42:07	GB00B8C3BL03	821.40	423	XLON	E08jnY6jZ1LG
SAGE GROUP PLC/THE	06/01/2022	13:42:10	GB00B8C3BL03	821.40	448	XLON	E08jnY6jZ1Pm
SAGE GROUP PLC/THE	06/01/2022	13:42:10	GB00B8C3BL03	821.40	664	XLON	E08jnY6jZ1Po
SAGE GROUP PLC/THE	06/01/2022	13:44:16	GB00B8C3BL03	821.00	884	XLON	E08jnY6jZ3FG
SAGE GROUP PLC/THE	06/01/2022	13:47:03	GB00B8C3BL03	820.00	231	XLON	E08jnY6jZ6xO
SAGE GROUP PLC/THE	06/01/2022	13:47:03	GB00B8C3BL03	820.00	817	XLON	E08jnY6jZ6xQ
SAGE GROUP PLC/THE	06/01/2022	13:50:21	GB00B8C3BL03	819.40	948	XLON	E08jnY6jZAJU
SAGE GROUP PLC/THE	06/01/2022	13:52:31	GB00B8C3BL03	819.80	969	XLON	E08jnY6jZ6F
SAGE GROUP PLC/THE	06/01/2022	13:52:31	GB00B8C3BL03	819.60	919	CHIX	3056202461033
SAGE GROUP PLC/THE	06/01/2022	13:52:31	GB00B8C3BL03	819.60	79	CHIX	3056202461034
SAGE GROUP PLC/THE	06/01/2022	13:52:31	GB00B8C3BL03	819.60	17	CHIX	3056202461035
SAGE GROUP PLC/THE	06/01/2022	13:52:31	GB00B8C3BL03	819.60	2	CHIX	3056202461036
SAGE GROUP PLC/THE	06/01/2022	13:54:52	GB00B8C3BL03	819.20	986	XLON	E08jnY6jZH8
SAGE GROUP PLC/THE	06/01/2022	13:57:50	GB00B8C3BL03	817.80	940	CHIX	3056202461951
SAGE GROUP PLC/THE	06/01/2022	14:00:21	GB00B8C3BL03	818.20	961	XLON	E08jnY6jZNVv
SAGE GROUP PLC/THE	06/01/2022	14:01:45	GB00B8C3BL03	817.60	942	BATE	235092532527
SAGE GROUP PLC/THE	06/01/2022	14:03:50	GB00B8C3BL03	817.00	856	XLON	E08jnY6jZRXg
SAGE GROUP PLC/THE	06/01/2022	14:05:04	GB00B8C3BL03	817.00	110	BATE	235092532903
SAGE GROUP PLC/THE	06/01/2022	14:05:04	GB00B8C3BL03	817.00	357	BATE	235092532904
SAGE GROUP PLC/THE	06/01/2022	14:05:04	GB00B8C3BL03	817.00	535	BATE	235092532905
SAGE GROUP PLC/THE	06/01/2022	14:08:21	GB00B8C3BL03	817.00	191	BATE	235092533233
SAGE GROUP PLC/THE	06/01/2022	14:08:21	GB00B8C3BL03	817.00	896	BATE	235092533234
SAGE GROUP PLC/THE	06/01/2022	14:09:30	GB00B8C3BL03	816.80	1,099	XLON	E08jnY6jZxQv
SAGE GROUP PLC/THE	06/01/2022	14:12:43	GB00B8C3BL03	816.80	100	XLON	E08jnY6jZb8X
SAGE GROUP PLC/THE	06/01/2022	14:12:43	GB00B8C3BL03	816.80	676	XLON	E08jnY6jZb8Z
SAGE GROUP PLC/THE	06/01/2022	14:12:43	GB00B8C3BL03	816.80	278	XLON	E08jnY6jZb8d
SAGE GROUP PLC/THE	06/01/2022	14:12:43	GB00B8C3BL03	816.60	431	XLON	E08jnY6jZb8z
SAGE GROUP PLC/THE	06/01/2022	14:12:43	GB00B8C3BL03	816.60	232	XLON	E08jnY6jZb93
SAGE GROUP PLC/THE	06/01/2022	14:12:43	GB00B8C3BL03	816.60	391	XLON	E08jnY6jZb95
SAGE GROUP PLC/THE	06/01/2022	14:15:43	GB00B8C3BL03	816.60	906	CHIX	3056202465290
SAGE GROUP PLC/THE	06/01/2022	14:15:49	GB00B8C3BL03	816.60	59	CHIX	3056202465326
SAGE GROUP PLC/THE	06/01/2022	14:15:49	GB00B8C3BL03	816.60	190	CHIX	3056202465327
SAGE GROUP PLC/THE	06/01/2022	14:25:00	GB00B8C3BL03	819.40	842	XLON	E08jnY6jZpls
SAGE GROUP PLC/THE	06/01/2022	14:25:25	GB00B8C3BL03	819.40	369	XLON	E08jnY6jZpwA
SAGE GROUP PLC/THE	06/01/2022	14:25:37	GB00B8C3BL03	819.60	418	XLON	E08jnY6jZq88
SAGE GROUP PLC/THE	06/01/2022	14:25:37	GB00B8C3BL03	819.60	782	XLON	E08jnY6jZq8B
SAGE GROUP PLC/THE	06/01/2022	14:25:37	GB00B8C3BL03	819.60	608	XLON	E08jnY6jZq8F
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.80	1,322	XLON	E08jnY6jZsjA
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.80	154	XLON	E08jnY6jZsjC
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.80	491	CHIX	3056202467701
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.80	392	BATE	235092535784
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.60	37	CHIX	3056202467705
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.60	256	CHIX	3056202467706

SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.60		234	BATE	235092535767
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.60		725	XLON	E08jnY6jZsjc
SAGE GROUP PLC/THE	06/01/2022	14:27:41	GB00B8C3BL03	819.60		157	XLON	E08jnY6jZsjf
SAGE GROUP PLC/THE	06/01/2022	14:30:00	GB00B8C3BL03	818.20		900	XLON	E08jnY6jZwnw
SAGE GROUP PLC/THE	06/01/2022	14:30:02	GB00B8C3BL03	818.20		537	BATE	235092536132
SAGE GROUP PLC/THE	06/01/2022	14:31:50	GB00B8C3BL03	818.00		962	XLON	E08jnY6ja7uf
SAGE GROUP PLC/THE	06/01/2022	14:31:50	GB00B8C3BL03	818.00		130	CHIX	3056202469566
SAGE GROUP PLC/THE	06/01/2022	14:31:50	GB00B8C3BL03	818.00		190	CHIX	3056202469567
SAGE GROUP PLC/THE	06/01/2022	14:31:50	GB00B8C3BL03	818.00		255	BATE	235092536919
SAGE GROUP PLC/THE	06/01/2022	14:33:08	GB00B8C3BL03	820.60		538	XLON	E08jnY6jaDPm
SAGE GROUP PLC/THE	06/01/2022	14:33:21	GB00B8C3BL03	820.80		304	XLON	E08jnY6jaEdg
SAGE GROUP PLC/THE	06/01/2022	14:33:21	GB00B8C3BL03	820.80		841	XLON	E08jnY6jaEdi
SAGE GROUP PLC/THE	06/01/2022	14:35:32	GB00B8C3BL03	822.80		318	BATE	235092538030
SAGE GROUP PLC/THE	06/01/2022	14:35:32	GB00B8C3BL03	822.80		357	CHIX	3056202471505
SAGE GROUP PLC/THE	06/01/2022	14:35:32	GB00B8C3BL03	822.80		41	CHIX	3056202471506
SAGE GROUP PLC/THE	06/01/2022	14:35:32	GB00B8C3BL03	822.80		523	XLON	E08jnY6jaNr1
SAGE GROUP PLC/THE	06/01/2022	14:35:32	GB00B8C3BL03	822.80		674	XLON	E08jnY6jaNr5
SAGE GROUP PLC/THE	06/01/2022	14:37:12	GB00B8C3BL03	823.40		260	BATE	235092538447
SAGE GROUP PLC/THE	06/01/2022	14:37:12	GB00B8C3BL03	823.40		326	CHIX	3056202472075
SAGE GROUP PLC/THE	06/01/2022	14:37:12	GB00B8C3BL03	823.40		982	XLON	E08jnY6jaTsd
SAGE GROUP PLC/THE	06/01/2022	14:40:00	GB00B8C3BL03	822.00		1,224	XLON	E08jnY6jabjj
SAGE GROUP PLC/THE	06/01/2022	14:41:33	GB00B8C3BL03	821.40		258	BATE	235092539286
SAGE GROUP PLC/THE	06/01/2022	14:41:33	GB00B8C3BL03	821.40		324	CHIX	3056202473505
SAGE GROUP PLC/THE	06/01/2022	14:41:33	GB00B8C3BL03	821.40		973	XLON	E08jnY6jaagq0
SAGE GROUP PLC/THE	06/01/2022	14:43:56	GB00B8C3BL03	820.20		386	XLON	E08jnY6janbq
SAGE GROUP PLC/THE	06/01/2022	14:43:56	GB00B8C3BL03	820.20		75	BATE	235092539678
SAGE GROUP PLC/THE	06/01/2022	14:43:56	GB00B8C3BL03	820.20		163	BATE	235092539679
SAGE GROUP PLC/THE	06/01/2022	14:43:56	GB00B8C3BL03	820.20		298	CHIX	3056202474173
SAGE GROUP PLC/THE	06/01/2022	14:43:56	GB00B8C3BL03	820.20		493	XLON	E08jnY6jancQ
SAGE GROUP PLC/THE	06/01/2022	14:43:56	GB00B8C3BL03	820.20		19	XLON	E08jnY6jancT
SAGE GROUP PLC/THE	06/01/2022	14:44:41	GB00B8C3BL03	819.80		1,007	XLON	E08jnY6japzM
SAGE GROUP PLC/THE	06/01/2022	14:47:21	GB00B8C3BL03	820.80		325	BATE	235092540503
SAGE GROUP PLC/THE	06/01/2022	14:48:05	GB00B8C3BL03	820.80		774	BATE	235092540683
SAGE GROUP PLC/THE	06/01/2022	14:49:03	GB00B8C3BL03	820.20		991	CHIX	3056202476116
SAGE GROUP PLC/THE	06/01/2022	14:49:52	GB00B8C3BL03	819.80		780	XLON	E08jnY6j7Xd
SAGE GROUP PLC/THE	06/01/2022	14:50:24	GB00B8C3BL03	819.60		658	BATE	235092541124
SAGE GROUP PLC/THE	06/01/2022	14:50:24	GB00B8C3BL03	819.60		121	BATE	235092541125
SAGE GROUP PLC/THE	06/01/2022	14:52:52	GB00B8C3BL03	820.60		305	CHIX	3056202477167
SAGE GROUP PLC/THE	06/01/2022	14:52:52	GB00B8C3BL03	820.60		244	BATE	235092541524
SAGE GROUP PLC/THE	06/01/2022	14:52:52	GB00B8C3BL03	820.60		443	XLON	E08jnY6jHL9
SAGE GROUP PLC/THE	06/01/2022	14:52:52	GB00B8C3BL03	820.60		478	XLON	E08jnY6jHLB
SAGE GROUP PLC/THE	06/01/2022	14:52:52	GB00B8C3BL03	820.60		2	XLON	E08jnY6jHLN
SAGE GROUP PLC/THE	06/01/2022	14:52:57	GB00B8C3BL03	820.60		446	BATE	235092541538
SAGE GROUP PLC/THE	06/01/2022	14:54:03	GB00B8C3BL03	821.20		516	XLON	E08jnY6jLLQ
SAGE GROUP PLC/THE	06/01/2022	14:54:33	GB00B8C3BL03	821.20		264	XLON	E08jnY6jMwE
SAGE GROUP PLC/THE	06/01/2022	14:54:33	GB00B8C3BL03	821.20		202	XLON	E08jnY6jMwG
SAGE GROUP PLC/THE	06/01/2022	14:54:46	GB00B8C3BL03	821.20		465	XLON	E08jnY6jNnr
SAGE GROUP PLC/THE	06/01/2022	14:56:17	GB00B8C3BL03	821.00		343	XLON	E08jnY6jSKk
SAGE GROUP PLC/THE	06/01/2022	14:56:17	GB00B8C3BL03	821.00		166	XLON	E08jnY6jSKm
SAGE GROUP PLC/THE	06/01/2022	14:56:40	GB00B8C3BL03	820.80		116	BATE	235092542280
SAGE GROUP PLC/THE	06/01/2022	14:56:40	GB00B8C3BL03	820.80		401	BATE	235092542281
SAGE GROUP PLC/THE	06/01/2022	14:56:40	GB00B8C3BL03	820.80		224	BATE	235092542282
SAGE GROUP PLC/THE	06/01/2022	14:57:38	GB00B8C3BL03	821.00		466	XLON	E08jnY6jVNs
SAGE GROUP PLC/THE	06/01/2022	14:58:09	GB00B8C3BL03	820.80		540	XLON	E08jnY6jWes
SAGE GROUP PLC/THE	06/01/2022	14:58:27	GB00B8C3BL03	820.40		491	BATE	235092542627
SAGE GROUP PLC/THE	06/01/2022	14:59:36	GB00B8C3BL03	820.40		476	XLON	E08jnY6jbaKn
SAGE GROUP PLC/THE	06/01/2022	14:59:41	GB00B8C3BL03	820.40		523	BATE	235092542869
SAGE GROUP PLC/THE	06/01/2022	15:00:31	GB00B8C3BL03	819.60		473	CHIX	3056202479843
SAGE GROUP PLC/THE	06/01/2022	15:01:09	GB00B8C3BL03	819.60		446	CHIX	3056202480022
SAGE GROUP PLC/THE	06/01/2022	15:01:59	GB00B8C3BL03	819.40		170	XLON	E08jnY6jbaAE
SAGE GROUP PLC/THE	06/01/2022	15:01:59	GB00B8C3BL03	819.40		370	XLON	E08jnY6jbaAG
SAGE GROUP PLC/THE	06/01/2022	15:03:37	GB00B8C3BL03	820.00		400	XLON	E08jnY6jbnwb
SAGE GROUP PLC/THE	06/01/2022	15:03:37	GB00B8C3BL03	820.00		1,026	XLON	E08jnY6jbnwd
SAGE GROUP PLC/THE	06/01/2022	15:05:05	GB00B8C3BL03	819.60		512	XLON	E08jnY6jbsAs
SAGE GROUP PLC/THE	06/01/2022	15:05:13	GB00B8C3BL03	819.60		258	XLON	E08jnY6jbsdf
SAGE GROUP PLC/THE	06/01/2022	15:05:13	GB00B8C3BL03	819.60		332	XLON	E08jnY6jbsdi
SAGE GROUP PLC/THE	06/01/2022	15:06:03	GB00B8C3BL03	819.80		496	XLON	E08jnY6jbsvK
SAGE GROUP PLC/THE	06/01/2022	15:07:07	GB00B8C3BL03	819.80		431	CHIX	3056202481644
SAGE GROUP PLC/THE	06/01/2022	15:07:12	GB00B8C3BL03	819.80		24	CHIX	3056202481683
SAGE GROUP PLC/THE	06/01/2022	15:07:16	GB00B8C3BL03	819.80		714	XLON	E08jnY6jbszM
SAGE GROUP PLC/THE	06/01/2022	15:09:03	GB00B8C3BL03	820.20		5	XLON	E08jnY6jc4IY
SAGE GROUP PLC/THE	06/01/2022	15:09:03	GB00B8C3BL03	820.20		448	XLON	E08jnY6jc4Ib
SAGE GROUP PLC/THE	06/01/2022	15:10:02	GB00B8C3BL03	819.60		305	XLON	E08jnY6jc75K
SAGE GROUP PLC/THE	06/01/2022	15:10:02	GB00B8C3BL03	819.60		557	XLON	E08jnY6jc75N
SAGE GROUP PLC/THE	06/01/2022	15:10:36	GB00B8C3BL03	819.40		1,029	XLON	E08jnY6jc8am
SAGE GROUP PLC/THE	06/01/2022	15:11:14	GB00B8C3BL03	818.80		506	XLON	E08jnY6jcAXq
SAGE GROUP PLC/THE	06/01/2022	15:11:44	GB00B8C3BL03	819.00		357	XLON	E08jnY6jcC6q
SAGE GROUP PLC/THE	06/01/2022	15:11:49	GB00B8C3BL03	819.00		68	XLON	E08jnY6jcCRK
SAGE GROUP PLC/THE	06/01/2022	15:11:49	GB00B8C3BL03	819.00		41	XLON	E08jnY6jcCRM
SAGE GROUP PLC/THE	06/01/2022	15:12:28	GB00B8C3BL03	818.60		534	BATE	235092545212
SAGE GROUP PLC/THE	06/01/2022	15:13:52	GB00B8C3BL03	818.60		514	XLON	E08jnY6jcHqt
SAGE GROUP PLC/THE	06/01/2022	15:14:41	GB00B8C3BL03	818.80		46	XLON	E08jnY6jcJun
SAGE GROUP PLC/THE	06/01/2022	15:14:42	GB00B8C3BL03	818.80		901	XLON	E08jnY6jcJyc
SAGE GROUP PLC/THE	06/01/2022	15:16:11	GB00B8C3BL03	819.40		597	XLON	E08jnY6jcOcr
SAGE GROUP PLC/THE	06/01/2022	15:16:31	GB00B8C3BL03	819.80		1,064	XLON	E08jnY6jcPnB
SAGE GROUP PLC/THE	06/01/2022	15:17:43	GB00B8C3BL03	819.80		237	CHIX	3056202484684
SAGE GROUP PLC/THE	06/01/2022	15:17:46	GB00B8C3BL03	819.80		236	CHIX	3056202484691
SAGE GROUP PLC/THE	06/01/2022	15:18:50	GB00B8C3BL03	820.80		695	XLON	E08jnY6jcVM4

SAGE GROUP PLC/THE	06/01/2022	15:19:00	GB00B8C3BL03	821.00	501	BATE	235092546336
SAGE GROUP PLC/THE	06/01/2022	15:19:00	GB00B8C3BL03	821.00	219	BATE	235092546341
SAGE GROUP PLC/THE	06/01/2022	15:19:47	GB00B8C3BL03	820.00	243	XLON	E08jNY6jcXqK
SAGE GROUP PLC/THE	06/01/2022	15:19:47	GB00B8C3BL03	820.00	233	XLON	E08jNY6jcXqR
SAGE GROUP PLC/THE	06/01/2022	15:20:18	GB00B8C3BL03	820.00	462	XLON	E08jNY6jcZ1X
SAGE GROUP PLC/THE	06/01/2022	15:21:00	GB00B8C3BL03	820.20	305	BATE	235092546719
SAGE GROUP PLC/THE	06/01/2022	15:21:00	GB00B8C3BL03	820.20	205	BATE	235092546720
SAGE GROUP PLC/THE	06/01/2022	15:21:35	GB00B8C3BL03	819.60	495	XLON	E08jNY6jcc8k
SAGE GROUP PLC/THE	06/01/2022	15:22:59	GB00B8C3BL03	819.60	470	CHIX	3056202486267
SAGE GROUP PLC/THE	06/01/2022	15:23:34	GB00B8C3BL03	819.60	370	XLON	E08jNY6jchyr
SAGE GROUP PLC/THE	06/01/2022	15:23:34	GB00B8C3BL03	819.60	280	XLON	E08jNY6jchyt
SAGE GROUP PLC/THE	06/01/2022	15:23:53	GB00B8C3BL03	819.20	539	CHIX	3056202486527
SAGE GROUP PLC/THE	06/01/2022	15:25:42	GB00B8C3BL03	820.40	479	XLON	E08jNY6jcn35
SAGE GROUP PLC/THE	06/01/2022	15:27:37	GB00B8C3BL03	820.80	385	CHIX	3056202487538
SAGE GROUP PLC/THE	06/01/2022	15:27:37	GB00B8C3BL03	820.80	307	BATE	235092547889
SAGE GROUP PLC/THE	06/01/2022	15:27:37	GB00B8C3BL03	820.80	1,157	XLON	E08jNY6jcrta
SAGE GROUP PLC/THE	06/01/2022	15:27:49	GB00B8C3BL03	820.80	535	BATE	235092547945
SAGE GROUP PLC/THE	06/01/2022	15:28:46	GB00B8C3BL03	820.80	505	XLON	E08jNY6jcuTq
SAGE GROUP PLC/THE	06/01/2022	15:29:04	GB00B8C3BL03	820.80	468	CHIX	3056202487957
SAGE GROUP PLC/THE	06/01/2022	15:31:35	GB00B8C3BL03	820.80	967	XLON	E08jNY6jdf1No
SAGE GROUP PLC/THE	06/01/2022	15:31:35	GB00B8C3BL03	820.80	256	BATE	235092548628
SAGE GROUP PLC/THE	06/01/2022	15:31:35	GB00B8C3BL03	820.80	321	CHIX	3056202488881
SAGE GROUP PLC/THE	06/01/2022	15:33:17	GB00B8C3BL03	821.00	552	CHIX	3056202489294
SAGE GROUP PLC/THE	06/01/2022	15:34:32	GB00B8C3BL03	821.20	1,068	XLON	E08jNY6jd7ql
SAGE GROUP PLC/THE	06/01/2022	15:36:43	GB00B8C3BL03	822.40	809	XLON	E08jNY6jdD82
SAGE GROUP PLC/THE	06/01/2022	15:36:43	GB00B8C3BL03	822.40	186	XLON	E08jNY6jdD84
SAGE GROUP PLC/THE	06/01/2022	15:36:43	GB00B8C3BL03	822.40	226	XLON	E08jNY6jdD89
SAGE GROUP PLC/THE	06/01/2022	15:36:43	GB00B8C3BL03	822.40	275	XLON	E08jNY6jdD8B
SAGE GROUP PLC/THE	06/01/2022	15:36:43	GB00B8C3BL03	822.40	328	XLON	E08jNY6jdD8D
SAGE GROUP PLC/THE	06/01/2022	15:37:55	GB00B8C3BL03	822.80	3	XLON	E08jNY6jdGgX
SAGE GROUP PLC/THE	06/01/2022	15:37:55	GB00B8C3BL03	822.80	600	XLON	E08jNY6jdGgb
SAGE GROUP PLC/THE	06/01/2022	15:38:17	GB00B8C3BL03	822.60	954	XLON	E08jNY6jdHYJ
SAGE GROUP PLC/THE	06/01/2022	15:39:18	GB00B8C3BL03	822.40	481	XLON	E08jNY6jdK2H
SAGE GROUP PLC/THE	06/01/2022	15:39:26	GB00B8C3BL03	821.80	554	XLON	E08jNY6jdKKa
SAGE GROUP PLC/THE	06/01/2022	15:40:14	GB00B8C3BL03	821.80	2	CHIX	3056202491501
SAGE GROUP PLC/THE	06/01/2022	15:40:14	GB00B8C3BL03	821.80	209	CHIX	3056202491502
SAGE GROUP PLC/THE	06/01/2022	15:40:14	GB00B8C3BL03	821.80	314	CHIX	3056202491503
SAGE GROUP PLC/THE	06/01/2022	15:41:06	GB00B8C3BL03	821.20	445	XLON	E08jNY6jdNgV
SAGE GROUP PLC/THE	06/01/2022	15:42:55	GB00B8C3BL03	820.20	305	BATE	235092550823
SAGE GROUP PLC/THE	06/01/2022	15:42:55	GB00B8C3BL03	820.20	188	BATE	235092550824
SAGE GROUP PLC/THE	06/01/2022	15:45:31	GB00B8C3BL03	820.80	1,116	XLON	E08jNY6jdVng
SAGE GROUP PLC/THE	06/01/2022	15:45:31	GB00B8C3BL03	820.80	654	CHIX	3056202492860
SAGE GROUP PLC/THE	06/01/2022	15:45:31	GB00B8C3BL03	820.80	564	CHIX	3056202492861
SAGE GROUP PLC/THE	06/01/2022	15:45:58	GB00B8C3BL03	820.60	259	BATE	235092551349
SAGE GROUP PLC/THE	06/01/2022	15:45:58	GB00B8C3BL03	820.60	516	BATE	235092551350
SAGE GROUP PLC/THE	06/01/2022	15:47:16	GB00B8C3BL03	821.60	440	XLON	E08jNY6jdYaC
SAGE GROUP PLC/THE	06/01/2022	15:47:16	GB00B8C3BL03	821.60	76	XLON	E08jNY6jdYaE
SAGE GROUP PLC/THE	06/01/2022	15:50:10	GB00B8C3BL03	822.40	356	BATE	235092552195
SAGE GROUP PLC/THE	06/01/2022	15:50:10	GB00B8C3BL03	822.40	446	CHIX	3056202494293
SAGE GROUP PLC/THE	06/01/2022	15:50:10	GB00B8C3BL03	822.40	1,342	XLON	E08jNY6jdeDR
SAGE GROUP PLC/THE	06/01/2022	15:50:41	GB00B8C3BL03	822.00	692	XLON	E08jNY6jdfLJ
SAGE GROUP PLC/THE	06/01/2022	15:50:41	GB00B8C3BL03	822.00	291	XLON	E08jNY6jdfLI
SAGE GROUP PLC/THE	06/01/2022	15:50:47	GB00B8C3BL03	821.80	107	XLON	E08jNY6jdfUK
SAGE GROUP PLC/THE	06/01/2022	15:50:47	GB00B8C3BL03	821.80	352	XLON	E08jNY6jdfUM
SAGE GROUP PLC/THE	06/01/2022	15:53:58	GB00B8C3BL03	821.80	475	BATE	235092552840
SAGE GROUP PLC/THE	06/01/2022	15:53:58	GB00B8C3BL03	821.80	302	BATE	235092552841
SAGE GROUP PLC/THE	06/01/2022	15:53:58	GB00B8C3BL03	821.80	104	BATE	235092552842
SAGE GROUP PLC/THE	06/01/2022	15:53:58	GB00B8C3BL03	821.80	38	BATE	235092552843
SAGE GROUP PLC/THE	06/01/2022	15:53:58	GB00B8C3BL03	821.80	507	XLON	E08jNY6jdkjk
SAGE GROUP PLC/THE	06/01/2022	15:53:58	GB00B8C3BL03	821.80	68	BATE	235092552844
SAGE GROUP PLC/THE	06/01/2022	15:54:22	GB00B8C3BL03	821.60	5	BATE	235092552940
SAGE GROUP PLC/THE	06/01/2022	15:54:22	GB00B8C3BL03	821.60	285	BATE	235092552941
SAGE GROUP PLC/THE	06/01/2022	15:54:31	GB00B8C3BL03	821.60	14	BATE	235092552957
SAGE GROUP PLC/THE	06/01/2022	15:55:27	GB00B8C3BL03	821.80	1,175	BATE	235092553096
SAGE GROUP PLC/THE	06/01/2022	15:57:03	GB00B8C3BL03	821.80	305	CHIX	3056202496026
SAGE GROUP PLC/THE	06/01/2022	15:57:42	GB00B8C3BL03	821.80	399	XLON	E08jNY6jdqgc
SAGE GROUP PLC/THE	06/01/2022	15:57:42	GB00B8C3BL03	821.80	781	XLON	E08jNY6jdqgx
SAGE GROUP PLC/THE	06/01/2022	15:57:42	GB00B8C3BL03	821.80	119	CHIX	3056202496334
SAGE GROUP PLC/THE	06/01/2022	15:57:42	GB00B8C3BL03	821.80	142	CHIX	3056202496336
SAGE GROUP PLC/THE	06/01/2022	15:58:40	GB00B8C3BL03	823.20	90	CHIX	3056202496689
SAGE GROUP PLC/THE	06/01/2022	15:58:40	GB00B8C3BL03	823.20	309	CHIX	3056202496690
SAGE GROUP PLC/THE	06/01/2022	15:58:40	GB00B8C3BL03	823.20	230	CHIX	3056202496691
SAGE GROUP PLC/THE	06/01/2022	15:59:06	GB00B8C3BL03	823.00	864	CHIX	3056202496832
SAGE GROUP PLC/THE	06/01/2022	15:59:38	GB00B8C3BL03	823.00	456	XLON	E08jNY6jduRW
SAGE GROUP PLC/THE	06/01/2022	16:00:03	GB00B8C3BL03	822.80	494	XLON	E08jNY6jdvFG
SAGE GROUP PLC/THE	06/01/2022	16:00:48	GB00B8C3BL03	823.00	4	XLON	E08jNY6jdwal
SAGE GROUP PLC/THE	06/01/2022	16:01:25	GB00B8C3BL03	823.00	531	XLON	E08jNY6jdxCU
SAGE GROUP PLC/THE	06/01/2022	16:01:38	GB00B8C3BL03	823.00	1,014	CHIX	3056202497761
SAGE GROUP PLC/THE	06/01/2022	16:02:08	GB00B8C3BL03	823.00	294	XLON	E08jNY6jdzEv
SAGE GROUP PLC/THE	06/01/2022	16:02:08	GB00B8C3BL03	823.00	221	XLON	E08jNY6jdzEx
SAGE GROUP PLC/THE	06/01/2022	16:03:32	GB00B8C3BL03	822.40	464	XLON	E08jNY6je1L0
SAGE GROUP PLC/THE	06/01/2022	16:04:35	GB00B8C3BL03	822.20	123	CHIX	3056202498580
SAGE GROUP PLC/THE	06/01/2022	16:04:35	GB00B8C3BL03	822.20	586	CHIX	3056202498581
SAGE GROUP PLC/THE	06/01/2022	16:04:35	GB00B8C3BL03	822.20	446	CHIX	3056202498582
SAGE GROUP PLC/THE	06/01/2022	16:05:11	GB00B8C3BL03	822.60	895	XLON	E08jNY6je4L8
SAGE GROUP PLC/THE	06/01/2022	16:05:18	GB00B8C3BL03	822.40	485	XLON	E08jNY6je4hz
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	1,200	XLON	E08jNY6jeFua
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	320	XLON	E08jNY6jeFuk

SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	133	BATE	235092556739
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	57	BATE	235092556742
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	167	CHIX	3056202500865
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	133	BATE	235092556743
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	133	BATE	235092556744
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	133	BATE	235092556745
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	33	BATE	235092556746
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	133	BATE	235092556747
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	93	BATE	235092556748
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	167	CHIX	3056202500873
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	167	CHIX	3056202500874
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	167	CHIX	3056202500875
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	167	CHIX	3056202500876
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	167	CHIX	3056202500877
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	61	CHIX	3056202500878
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	167	CHIX	3056202500879
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	8	CHIX	3056202500880
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	229	XLON	E08jnY6jeFur
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	270	CHIX	3056202500881
SAGE GROUP PLC/THE	06/01/2022	16:11:48	GB00B8C3BL03	824.00	75	CHIX	3056202500882
SAGE GROUP PLC/THE	06/01/2022	16:12:46	GB00B8C3BL03	824.40	292	BATE	235092556918
SAGE GROUP PLC/THE	06/01/2022	16:12:46	GB00B8C3BL03	824.40	354	BATE	235092556919
SAGE GROUP PLC/THE	06/01/2022	16:12:46	GB00B8C3BL03	824.40	442	CHIX	3056202501077
SAGE GROUP PLC/THE	06/01/2022	16:12:46	GB00B8C3BL03	824.40	366	CHIX	3056202501078
SAGE GROUP PLC/THE	06/01/2022	16:12:46	GB00B8C3BL03	824.40	1,333	XLON	E08jnY6jeHec
SAGE GROUP PLC/THE	06/01/2022	16:12:46	GB00B8C3BL03	824.40	1,101	XLON	E08jnY6jeHEU
SAGE GROUP PLC/THE	06/01/2022	16:14:52	GB00B8C3BL03	824.20	338	BATE	235092557474
SAGE GROUP PLC/THE	06/01/2022	16:14:52	GB00B8C3BL03	824.20	215	CHIX	3056202501780
SAGE GROUP PLC/THE	06/01/2022	16:14:57	GB00B8C3BL03	824.20	295	CHIX	3056202501811
SAGE GROUP PLC/THE	06/01/2022	16:15:28	GB00B8C3BL03	824.40	950	XLON	E08jnY6jeM6j
SAGE GROUP PLC/THE	06/01/2022	16:15:28	GB00B8C3BL03	824.40	567	CHIX	3056202502010
SAGE GROUP PLC/THE	06/01/2022	16:17:52	GB00B8C3BL03	824.60	804	XLON	E08jnY6jeQID
SAGE GROUP PLC/THE	06/01/2022	16:17:52	GB00B8C3BL03	824.60	648	XLON	E08jnY6jeQIF
SAGE GROUP PLC/THE	06/01/2022	16:17:52	GB00B8C3BL03	824.60	386	BATE	235092559384
SAGE GROUP PLC/THE	06/01/2022	16:17:52	GB00B8C3BL03	824.60	304	CHIX	3056202502915
SAGE GROUP PLC/THE	06/01/2022	16:17:52	GB00B8C3BL03	824.60	178	CHIX	3056202502916
SAGE GROUP PLC/THE	06/01/2022	16:19:13	GB00B8C3BL03	824.40	219	BATE	235092558731
SAGE GROUP PLC/THE	06/01/2022	16:19:21	GB00B8C3BL03	824.40	157	BATE	235092558783
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	259	BATE	235092559045
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	26	CHIX	3056202503780
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	50	BATE	235092559046
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	67	CHIX	3056202503781
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	118	XLON	E08jnY6jeUUb
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	147	XLON	E08jnY6jeUud
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	1,151	XLON	E08jnY6jeUuf
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	1,166	XLON	E08jnY6jeUur
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	230	BATE	235092559047
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	48	BATE	235092559048
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	99	XLON	E08jnY6jeUVB
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	351	XLON	E08jnY6jeUVE
SAGE GROUP PLC/THE	06/01/2022	16:20:24	GB00B8C3BL03	824.40	37	XLON	E08jnY6jeUVG
SAGE GROUP PLC/THE	06/01/2022	16:21:48	GB00B8C3BL03	824.20	304	BATE	235092559465
SAGE GROUP PLC/THE	06/01/2022	16:21:48	GB00B8C3BL03	824.20	1,408	XLON	E08jnY6jeXA9
SAGE GROUP PLC/THE	06/01/2022	16:21:48	GB00B8C3BL03	824.20	467	CHIX	3056202504278
SAGE GROUP PLC/THE	06/01/2022	16:21:48	GB00B8C3BL03	824.20	70	BATE	235092559466
SAGE GROUP PLC/THE	06/01/2022	16:25:01	GB00B8C3BL03	824.20	1,208	XLON	E08jnY6jec2
SAGE GROUP PLC/THE	06/01/2022	16:25:01	GB00B8C3BL03	824.20	848	XLON	E08jnY6jec2E
SAGE GROUP PLC/THE	06/01/2022	16:25:01	GB00B8C3BL03	824.20	360	XLON	E08jnY6jec2G
SAGE GROUP PLC/THE	06/01/2022	16:25:01	GB00B8C3BL03	824.20	1,381	XLON	E08jnY6jec2I
SAGE GROUP PLC/THE	06/01/2022	16:25:19	GB00B8C3BL03	823.60	360	XLON	E08jnY6jee2S
SAGE GROUP PLC/THE	06/01/2022	16:25:19	GB00B8C3BL03	823.60	281	XLON	E08jnY6jee2J
SAGE GROUP PLC/THE	06/01/2022	16:25:58	GB00B8C3BL03	823.20	528	XLON	E08jnY6jeg2a
SAGE GROUP PLC/THE	06/01/2022	16:29:14	GB00B8C3BL03	823.20	133	BATE	235092562448
SAGE GROUP PLC/THE	06/01/2022	16:29:14	GB00B8C3BL03	823.20	1,091	BATE	235092562449