



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify 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	07/01/2022	GB00B8C3BL03	33,487	822.45	BATE	825.40	818.00
SAGE GROUP PLC/THE	07/01/2022	GB00B8C3BL03	47,278	822.52	CHIX	825.40	818.00
SAGE GROUP PLC/THE	07/01/2022	GB00B8C3BL03	178,784	822.31	XLON	826.20	817.80
* Rounded to two decimal places			<b>TOTAL</b>	<b>822.37</b>			

**Individual trade details:**

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	07/01/2022	08:00:19	GB00B8C3BL03	825.60	925	XLON	E08kWWaexnBO
SAGE GROUP PLC/THE	07/01/2022	08:00:19	GB00B8C3BL03	825.60	194	XLON	E08kWWaexnBQ
SAGE GROUP PLC/THE	07/01/2022	08:00:20	GB00B8C3BL03	825.40	963	XLON	E08kWWaexnDq
SAGE GROUP PLC/THE	07/01/2022	08:00:20	GB00B8C3BL03	825.40	134	XLON	E08kWWaexnDs
SAGE GROUP PLC/THE	07/01/2022	08:00:20	GB00B8C3BL03	825.40	149	CHIX	3056202403927
SAGE GROUP PLC/THE	07/01/2022	08:00:26	GB00B8C3BL03	825.20	170	XLON	E08kWWaexoPZ
SAGE GROUP PLC/THE	07/01/2022	08:00:30	GB00B8C3BL03	825.20	641	XLON	E08kWWaexpBg
SAGE GROUP PLC/THE	07/01/2022	08:01:30	GB00B8C3BL03	823.20	479	XLON	E08kWWaexu8v
SAGE GROUP PLC/THE	07/01/2022	08:03:52	GB00B8C3BL03	820.00	792	XLON	E08kWWaey11a
SAGE GROUP PLC/THE	07/01/2022	08:03:52	GB00B8C3BL03	820.00	519	XLON	E08kWWaey11Y
SAGE GROUP PLC/THE	07/01/2022	08:03:52	GB00B8C3BL03	820.00	261	XLON	E08kWWaey11f
SAGE GROUP PLC/THE	07/01/2022	08:05:02	GB00B8C3BL03	819.00	487	CHIX	3056202404537
SAGE GROUP PLC/THE	07/01/2022	08:06:02	GB00B8C3BL03	819.20	181	XLON	E08kWWaey76T
SAGE GROUP PLC/THE	07/01/2022	08:06:04	GB00B8C3BL03	819.20	500	XLON	E08kWWaey7Hm
SAGE GROUP PLC/THE	07/01/2022	08:07:11	GB00B8C3BL03	818.60	800	BATE	235092502297
SAGE GROUP PLC/THE	07/01/2022	08:07:11	GB00B8C3BL03	818.60	14	BATE	235092502298
SAGE GROUP PLC/THE	07/01/2022	08:09:53	GB00B8C3BL03	818.80	594	XLON	E08kWWaeyG3y
SAGE GROUP PLC/THE	07/01/2022	08:09:53	GB00B8C3BL03	818.80	1,103	XLON	E08kWWaeyG40
SAGE GROUP PLC/THE	07/01/2022	08:10:24	GB00B8C3BL03	817.80	605	XLON	E08kWWaeyHO2
SAGE GROUP PLC/THE	07/01/2022	08:15:29	GB00B8C3BL03	820.60	114	XLON	E08kWWaeyTMU
SAGE GROUP PLC/THE	07/01/2022	08:15:29	GB00B8C3BL03	820.60	193	XLON	E08kWWaeyTMW
SAGE GROUP PLC/THE	07/01/2022	08:15:29	GB00B8C3BL03	820.60	233	XLON	E08kWWaeyTMa
SAGE GROUP PLC/THE	07/01/2022	08:15:29	GB00B8C3BL03	820.60	732	XLON	E08kWWaeyTMc
SAGE GROUP PLC/THE	07/01/2022	08:15:29	GB00B8C3BL03	820.60	65	XLON	E08kWWaeyTMe
SAGE GROUP PLC/THE	07/01/2022	08:15:29	GB00B8C3BL03	820.60	1,337	XLON	E08kWWaeyTMI
SAGE GROUP PLC/THE	07/01/2022	08:15:29	GB00B8C3BL03	820.60	398	XLON	E08kWWaeyTMp
SAGE GROUP PLC/THE	07/01/2022	08:16:12	GB00B8C3BL03	820.20	413	XLON	E08kWWaeyUyl
SAGE GROUP PLC/THE	07/01/2022	08:16:12	GB00B8C3BL03	820.20	152	XLON	E08kWWaeyUzK
SAGE GROUP PLC/THE	07/01/2022	08:17:24	GB00B8C3BL03	820.80	493	XLON	E08kWWaeyX73
SAGE GROUP PLC/THE	07/01/2022	08:18:20	GB00B8C3BL03	821.20	468	XLON	E08kWWaeyYhV
SAGE GROUP PLC/THE	07/01/2022	08:18:47	GB00B8C3BL03	820.40	559	BATE	235092503385
SAGE GROUP PLC/THE	07/01/2022	08:22:22	GB00B8C3BL03	819.60	806	XLON	E08kWWaeyhYK
SAGE GROUP PLC/THE	07/01/2022	08:22:22	GB00B8C3BL03	819.60	268	CHIX	3056202407581
SAGE GROUP PLC/THE	07/01/2022	08:22:22	GB00B8C3BL03	819.60	214	XLON	E08kWWaeyhYc
SAGE GROUP PLC/THE	07/01/2022	08:23:30	GB00B8C3BL03	820.00	760	XLON	E08kWWaeyk2G
SAGE GROUP PLC/THE	07/01/2022	08:23:43	GB00B8C3BL03	820.80	574	XLON	E08kWWaeykMD
SAGE GROUP PLC/THE	07/01/2022	08:26:37	GB00B8C3BL03	821.40	188	CHIX	3056202408292
SAGE GROUP PLC/THE	07/01/2022	08:26:37	GB00B8C3BL03	821.40	76	CHIX	3056202408293
SAGE GROUP PLC/THE	07/01/2022	08:26:57	GB00B8C3BL03	821.40	211	CHIX	3056202408313
SAGE GROUP PLC/THE	07/01/2022	08:26:57	GB00B8C3BL03	821.40	514	XLON	E08kWWaeypWc
SAGE GROUP PLC/THE	07/01/2022	08:26:57	GB00B8C3BL03	821.40	250	XLON	E08kWWaeypWf
SAGE GROUP PLC/THE	07/01/2022	08:27:28	GB00B8C3BL03	820.60	447	XLON	E08kWWaeyqbN
SAGE GROUP PLC/THE	07/01/2022	08:27:28	GB00B8C3BL03	820.60	174	XLON	E08kWWaeyqbP
SAGE GROUP PLC/THE	07/01/2022	08:28:44	GB00B8C3BL03	820.80	538	XLON	E08kWWaeySjn
SAGE GROUP PLC/THE	07/01/2022	08:30:03	GB00B8C3BL03	820.00	345	CHIX	3056202408998
SAGE GROUP PLC/THE	07/01/2022	08:30:03	GB00B8C3BL03	820.00	76	CHIX	3056202408999
SAGE GROUP PLC/THE	07/01/2022	08:30:03	GB00B8C3BL03	820.00	42	CHIX	3056202409000
SAGE GROUP PLC/THE	07/01/2022	08:32:20	GB00B8C3BL03	819.20	509	CHIX	3056202409316
SAGE GROUP PLC/THE	07/01/2022	08:32:20	GB00B8C3BL03	819.20	348	BATE	235092504976
SAGE GROUP PLC/THE	07/01/2022	08:32:20	GB00B8C3BL03	819.20	21	BATE	235092504977
SAGE GROUP PLC/THE	07/01/2022	08:32:20	GB00B8C3BL03	819.20	23	BATE	235092504978
SAGE GROUP PLC/THE	07/01/2022	08:32:38	GB00B8C3BL03	819.40	490	XLON	E08kWWaeyzky
SAGE GROUP PLC/THE	07/01/2022	08:34:12	GB00B8C3BL03	819.00	43	XLON	E08kWWaez3Ru
SAGE GROUP PLC/THE	07/01/2022	08:34:12	GB00B8C3BL03	819.00	438	XLON	E08kWWaez3Rx
SAGE GROUP PLC/THE	07/01/2022	08:38:20	GB00B8C3BL03	821.60	479	BATE	235092505648
SAGE GROUP PLC/THE	07/01/2022	08:38:20	GB00B8C3BL03	821.60	494	XLON	E08kWWaez9qi
SAGE GROUP PLC/THE	07/01/2022	08:38:20	GB00B8C3BL03	821.60	672	XLON	E08kWWaez9qk
SAGE GROUP PLC/THE	07/01/2022	08:41:58	GB00B8C3BL03	820.80	530	XLON	E08kWWaezErS
SAGE GROUP PLC/THE	07/01/2022	08:41:58	GB00B8C3BL03	820.80	527	CHIX	3056202411015
SAGE GROUP PLC/THE	07/01/2022	08:41:58	GB00B8C3BL03	820.80	508	CHIX	3056202411016
SAGE GROUP PLC/THE	07/01/2022	08:43:45	GB00B8C3BL03	820.80	270	CHIX	3056202411304
SAGE GROUP PLC/THE	07/01/2022	08:43:45	GB00B8C3BL03	820.80	46	CHIX	3056202411305
SAGE GROUP PLC/THE	07/01/2022	08:43:45	GB00B8C3BL03	820.80	125	CHIX	3056202411306
SAGE GROUP PLC/THE	07/01/2022	08:43:45	GB00B8C3BL03	820.80	105	CHIX	3056202411307
SAGE GROUP PLC/THE	07/01/2022	08:47:37	GB00B8C3BL03	821.60	602	XLON	E08kWWaez00q

SAGE GROUP PLC/THE	07/01/2022	08:47:37	GB00B8C3BL03	821.60	454	CHIX	3056202411922
SAGE GROUP PLC/THE	07/01/2022	08:47:37	GB00B8C3BL03	821.60	762	BATE	235092506593
SAGE GROUP PLC/THE	07/01/2022	08:48:07	GB00B8C3BL03	819.80	482	XLON	E08kWWaezPBo
SAGE GROUP PLC/THE	07/01/2022	08:48:07	GB00B8C3BL03	819.80	33	XLON	E08kWWaezPBs
SAGE GROUP PLC/THE	07/01/2022	08:48:35	GB00B8C3BL03	819.60	477	XLON	E08kWWaezQ5j
SAGE GROUP PLC/THE	07/01/2022	08:50:11	GB00B8C3BL03	820.60	497	XLON	E08kWWaezSGX
SAGE GROUP PLC/THE	07/01/2022	08:52:48	GB00B8C3BL03	822.80	579	XLON	E08kWWaezVF7
SAGE GROUP PLC/THE	07/01/2022	08:52:48	GB00B8C3BL03	822.80	750	XLON	E08kWWaezVfB
SAGE GROUP PLC/THE	07/01/2022	08:53:48	GB00B8C3BL03	823.40	481	XLON	E08kWWaezX8g
SAGE GROUP PLC/THE	07/01/2022	08:55:32	GB00B8C3BL03	822.80	463	CHIX	3056202413319
SAGE GROUP PLC/THE	07/01/2022	08:57:28	GB00B8C3BL03	822.40	480	XLON	E08kWWaezbz5
SAGE GROUP PLC/THE	07/01/2022	08:58:51	GB00B8C3BL03	822.20	669	XLON	E08kWWaezdoj
SAGE GROUP PLC/THE	07/01/2022	08:59:33	GB00B8C3BL03	822.60	477	CHIX	3056202413937
SAGE GROUP PLC/THE	07/01/2022	09:02:08	GB00B8C3BL03	821.80	494	BATE	235092506303
SAGE GROUP PLC/THE	07/01/2022	09:02:08	GB00B8C3BL03	821.80	138	XLON	E08kWWaezj59
SAGE GROUP PLC/THE	07/01/2022	09:02:08	GB00B8C3BL03	821.80	514	XLON	E08kWWaezj5C
SAGE GROUP PLC/THE	07/01/2022	09:05:15	GB00B8C3BL03	823.40	617	XLON	E08kWWaeznot
SAGE GROUP PLC/THE	07/01/2022	09:05:15	GB00B8C3BL03	823.40	619	XLON	E08kWWaeznov
SAGE GROUP PLC/THE	07/01/2022	09:06:31	GB00B8C3BL03	823.60	529	XLON	E08kWWaezpfT
SAGE GROUP PLC/THE	07/01/2022	09:10:04	GB00B8C3BL03	823.20	630	CHIX	3056202415537
SAGE GROUP PLC/THE	07/01/2022	09:10:04	GB00B8C3BL03	823.20	478	XLON	E08kWWaezupl
SAGE GROUP PLC/THE	07/01/2022	09:12:00	GB00B8C3BL03	824.20	538	XLON	E08kWWaezy7Q
SAGE GROUP PLC/THE	07/01/2022	09:14:14	GB00B8C3BL03	824.00	452	XLON	E08kWWaf00IO
SAGE GROUP PLC/THE	07/01/2022	09:14:14	GB00B8C3BL03	824.00	632	XLON	E08kWWaf00IQ
SAGE GROUP PLC/THE	07/01/2022	09:15:24	GB00B8C3BL03	823.60	538	XLON	E08kWWaf0291
SAGE GROUP PLC/THE	07/01/2022	09:18:47	GB00B8C3BL03	825.00	1,093	XLON	E08kWWaf065f
SAGE GROUP PLC/THE	07/01/2022	09:19:50	GB00B8C3BL03	826.20	488	XLON	E08kWWaf07XI
SAGE GROUP PLC/THE	07/01/2022	09:19:50	GB00B8C3BL03	826.20	1	XLON	E08kWWaf07Xo
SAGE GROUP PLC/THE	07/01/2022	09:21:55	GB00B8C3BL03	825.60	534	XLON	E08kWWaf0AVc
SAGE GROUP PLC/THE	07/01/2022	09:23:35	GB00B8C3BL03	825.60	109	XLON	E08kWWaf0CKT
SAGE GROUP PLC/THE	07/01/2022	09:23:35	GB00B8C3BL03	825.60	454	XLON	E08kWWaf0CKV
SAGE GROUP PLC/THE	07/01/2022	09:24:24	GB00B8C3BL03	825.40	457	XLON	E08kWWaf0DMd
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.60	74	XLON	E08kWWaf09L
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.60	1,044	XLON	E08kWWaf09N
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.40	477	CHIX	3056202417993
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.40	97	CHIX	3056202417994
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.40	38	CHIX	3056202417995
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.40	23	CHIX	3056202417996
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.40	73	CHIX	3056202417997
SAGE GROUP PLC/THE	07/01/2022	09:29:04	GB00B8C3BL03	824.40	4	CHIX	3056202417998
SAGE GROUP PLC/THE	07/01/2022	09:33:14	GB00B8C3BL03	823.60	3	BATE	235092511219
SAGE GROUP PLC/THE	07/01/2022	09:36:21	GB00B8C3BL03	823.60	301	BATE	235092511504
SAGE GROUP PLC/THE	07/01/2022	09:36:21	GB00B8C3BL03	823.60	108	CHIX	3056202418943
SAGE GROUP PLC/THE	07/01/2022	09:36:21	GB00B8C3BL03	823.60	1,135	XLON	E08kWWaf0Pga
SAGE GROUP PLC/THE	07/01/2022	09:36:21	GB00B8C3BL03	823.60	775	XLON	E08kWWaf0Pgc
SAGE GROUP PLC/THE	07/01/2022	09:36:21	GB00B8C3BL03	823.60	270	CHIX	3056202418944
SAGE GROUP PLC/THE	07/01/2022	09:41:31	GB00B8C3BL03	823.60	321	BATE	235092511904
SAGE GROUP PLC/THE	07/01/2022	09:41:31	GB00B8C3BL03	823.60	1,210	XLON	E08kWWaf0UrC
SAGE GROUP PLC/THE	07/01/2022	09:48:50	GB00B8C3BL03	824.00	909	XLON	E08kWWaf0dhx
SAGE GROUP PLC/THE	07/01/2022	09:48:50	GB00B8C3BL03	824.00	357	XLON	E08kWWaf0di0
SAGE GROUP PLC/THE	07/01/2022	09:49:03	GB00B8C3BL03	824.00	587	XLON	E08kWWaf0dxK
SAGE GROUP PLC/THE	07/01/2022	09:49:03	GB00B8C3BL03	824.00	679	XLON	E08kWWaf0dxq
SAGE GROUP PLC/THE	07/01/2022	09:49:03	GB00B8C3BL03	824.00	536	XLON	E08kWWaf0dxs
SAGE GROUP PLC/THE	07/01/2022	09:49:03	GB00B8C3BL03	824.00	90	XLON	E08kWWaf0dy4
SAGE GROUP PLC/THE	07/01/2022	09:51:55	GB00B8C3BL03	823.00	475	BATE	235092512885
SAGE GROUP PLC/THE	07/01/2022	09:51:55	GB00B8C3BL03	823.00	359	BATE	235092512886
SAGE GROUP PLC/THE	07/01/2022	09:59:15	GB00B8C3BL03	824.40	977	XLON	E08kWWaf0p0a
SAGE GROUP PLC/THE	07/01/2022	09:59:15	GB00B8C3BL03	824.40	324	CHIX	3056202422141
SAGE GROUP PLC/THE	07/01/2022	09:59:15	GB00B8C3BL03	824.40	259	BATE	235092513669
SAGE GROUP PLC/THE	07/01/2022	10:04:22	GB00B8C3BL03	824.00	160	CHIX	3056202422895
SAGE GROUP PLC/THE	07/01/2022	10:04:22	GB00B8C3BL03	824.00	657	CHIX	3056202422896
SAGE GROUP PLC/THE	07/01/2022	10:05:26	GB00B8C3BL03	824.20	973	XLON	E08kWWaf0wBB
SAGE GROUP PLC/THE	07/01/2022	10:05:26	GB00B8C3BL03	824.20	450	XLON	E08kWWaf0wBC
SAGE GROUP PLC/THE	07/01/2022	10:05:26	GB00B8C3BL03	824.20	378	BATE	235092514249
SAGE GROUP PLC/THE	07/01/2022	10:05:26	GB00B8C3BL03	824.20	473	XLON	E08kWWaf0wBQ
SAGE GROUP PLC/THE	07/01/2022	10:07:48	GB00B8C3BL03	824.20	524	CHIX	3056202423352
SAGE GROUP PLC/THE	07/01/2022	10:07:48	GB00B8C3BL03	824.20	169	CHIX	3056202423353
SAGE GROUP PLC/THE	07/01/2022	10:07:48	GB00B8C3BL03	824.00	733	CHIX	3056202423355
SAGE GROUP PLC/THE	07/01/2022	10:11:00	GB00B8C3BL03	824.00	764	CHIX	3056202423660
SAGE GROUP PLC/THE	07/01/2022	10:13:43	GB00B8C3BL03	824.40	841	XLON	E08kWWaf13IQ
SAGE GROUP PLC/THE	07/01/2022	10:15:12	GB00B8C3BL03	824.40	671	CHIX	3056202424221
SAGE GROUP PLC/THE	07/01/2022	10:15:12	GB00B8C3BL03	824.40	93	CHIX	3056202424222
SAGE GROUP PLC/THE	07/01/2022	10:16:06	GB00B8C3BL03	824.20	739	XLON	E08kWWaf15zC
SAGE GROUP PLC/THE	07/01/2022	10:22:06	GB00B8C3BL03	825.20	1,217	XLON	E08kWWaf1Bkz
SAGE GROUP PLC/THE	07/01/2022	10:22:06	GB00B8C3BL03	825.20	323	BATE	235092515691
SAGE GROUP PLC/THE	07/01/2022	10:23:37	GB00B8C3BL03	824.40	779	CHIX	3056202425643
SAGE GROUP PLC/THE	07/01/2022	10:33:23	GB00B8C3BL03	825.40	472	CHIX	3056202426875
SAGE GROUP PLC/THE	07/01/2022	10:33:23	GB00B8C3BL03	825.20	1,061	XLON	E08kWWaf1Lus
SAGE GROUP PLC/THE	07/01/2022	10:33:23	GB00B8C3BL03	825.20	433	XLON	E08kWWaf1Luw
SAGE GROUP PLC/THE	07/01/2022	10:33:23	GB00B8C3BL03	825.20	397	BATE	235092516680
SAGE GROUP PLC/THE	07/01/2022	10:33:23	GB00B8C3BL03	825.20	496	CHIX	3056202426877
SAGE GROUP PLC/THE	07/01/2022	10:34:52	GB00B8C3BL03	825.40	567	BATE	235092516830
SAGE GROUP PLC/THE	07/01/2022	10:34:52	GB00B8C3BL03	825.40	300	BATE	235092516831
SAGE GROUP PLC/THE	07/01/2022	10:37:24	GB00B8C3BL03	824.40	604	XLON	E08kWWaf1OvS
SAGE GROUP PLC/THE	07/01/2022	10:39:08	GB00B8C3BL03	823.80	403	XLON	E08kWWaf1QHc
SAGE GROUP PLC/THE	07/01/2022	10:39:08	GB00B8C3BL03	823.80	363	XLON	E08kWWaf1QHe
SAGE GROUP PLC/THE	07/01/2022	10:43:23	GB00B8C3BL03	823.80	605	XLON	E08kWWaf1TrM
SAGE GROUP PLC/THE	07/01/2022	10:43:23	GB00B8C3BL03	823.80	649	CHIX	3056202428235

SAGE GROUP PLC/THE	07/01/2022	10:50:23	GB00B8C3BL03	824.40	1,348	XLON	E08kWWaf1b1dj
SAGE GROUP PLC/THE	07/01/2022	10:50:23	GB00B8C3BL03	824.40	447	CHIX	3056202429110
SAGE GROUP PLC/THE	07/01/2022	10:50:23	GB00B8C3BL03	824.40	356	BATE	235092518191
SAGE GROUP PLC/THE	07/01/2022	10:50:23	GB00B8C3BL03	824.40	2	BATE	235092518192
SAGE GROUP PLC/THE	07/01/2022	10:51:29	GB00B8C3BL03	824.40	747	CHIX	3056202429297
SAGE GROUP PLC/THE	07/01/2022	10:53:55	GB00B8C3BL03	824.00	171	BATE	235092518541
SAGE GROUP PLC/THE	07/01/2022	10:53:55	GB00B8C3BL03	824.00	161	BATE	235092518542
SAGE GROUP PLC/THE	07/01/2022	10:54:32	GB00B8C3BL03	824.00	800	BATE	235092518631
SAGE GROUP PLC/THE	07/01/2022	10:54:32	GB00B8C3BL03	824.00	13	BATE	235092518632
SAGE GROUP PLC/THE	07/01/2022	10:56:35	GB00B8C3BL03	823.80	749	BATE	235092518808
SAGE GROUP PLC/THE	07/01/2022	11:00:12	GB00B8C3BL03	824.20	124	XLON	E08kWWaf1pp8
SAGE GROUP PLC/THE	07/01/2022	11:00:12	GB00B8C3BL03	824.20	650	XLON	E08kWWaf1ppA
SAGE GROUP PLC/THE	07/01/2022	11:02:21	GB00B8C3BL03	822.80	833	XLON	E08kWWaf11BX
SAGE GROUP PLC/THE	07/01/2022	11:05:02	GB00B8C3BL03	823.60	801	XLON	E08kWWaf1w28
SAGE GROUP PLC/THE	07/01/2022	11:09:48	GB00B8C3BL03	823.40	946	XLON	E08kWWaf1zxt
SAGE GROUP PLC/THE	07/01/2022	11:09:48	GB00B8C3BL03	823.40	315	CHIX	3056202431542
SAGE GROUP PLC/THE	07/01/2022	11:09:48	GB00B8C3BL03	823.40	251	BATE	235092519786
SAGE GROUP PLC/THE	07/01/2022	11:12:03	GB00B8C3BL03	823.40	502	CHIX	3056202431863
SAGE GROUP PLC/THE	07/01/2022	11:12:03	GB00B8C3BL03	823.40	259	CHIX	3056202431864
SAGE GROUP PLC/THE	07/01/2022	11:13:48	GB00B8C3BL03	822.60	698	XLON	E08kWWaf22mm
SAGE GROUP PLC/THE	07/01/2022	11:14:58	GB00B8C3BL03	822.20	736	XLON	E08kWWaf249S
SAGE GROUP PLC/THE	07/01/2022	11:18:29	GB00B8C3BL03	822.00	685	XLON	E08kWWaf2770
SAGE GROUP PLC/THE	07/01/2022	11:22:24	GB00B8C3BL03	822.20	736	XLON	E08kWWaf29oo
SAGE GROUP PLC/THE	07/01/2022	11:22:24	GB00B8C3BL03	822.20	703	BATE	235092520708
SAGE GROUP PLC/THE	07/01/2022	11:30:22	GB00B8C3BL03	822.60	1,642	XLON	E08kWWaf2F8o
SAGE GROUP PLC/THE	07/01/2022	11:30:22	GB00B8C3BL03	822.60	545	CHIX	3056202433635
SAGE GROUP PLC/THE	07/01/2022	11:30:22	GB00B8C3BL03	822.60	436	BATE	235092521223
SAGE GROUP PLC/THE	07/01/2022	11:32:02	GB00B8C3BL03	824.00	662	XLON	E08kWWaf2GT2
SAGE GROUP PLC/THE	07/01/2022	11:36:02	GB00B8C3BL03	823.20	432	XLON	E08kWWaf2jpu
SAGE GROUP PLC/THE	07/01/2022	11:36:02	GB00B8C3BL03	823.20	491	XLON	E08kWWaf2jpz
SAGE GROUP PLC/THE	07/01/2022	11:36:02	GB00B8C3BL03	823.20	306	CHIX	3056202434342
SAGE GROUP PLC/THE	07/01/2022	11:37:27	GB00B8C3BL03	823.00	742	CHIX	3056202434494
SAGE GROUP PLC/THE	07/01/2022	11:44:20	GB00B8C3BL03	823.60	1,081	XLON	E08kWWaf2PhO
SAGE GROUP PLC/THE	07/01/2022	11:44:20	GB00B8C3BL03	823.60	833	XLON	E08kWWaf2PhQ
SAGE GROUP PLC/THE	07/01/2022	11:44:20	GB00B8C3BL03	823.60	359	CHIX	3056202435399
SAGE GROUP PLC/THE	07/01/2022	11:44:20	GB00B8C3BL03	823.60	96	BATE	235092522363
SAGE GROUP PLC/THE	07/01/2022	11:44:20	GB00B8C3BL03	823.60	191	BATE	235092522364
SAGE GROUP PLC/THE	07/01/2022	11:49:07	GB00B8C3BL03	823.20	356	XLON	E08kWWaf2SoJ
SAGE GROUP PLC/THE	07/01/2022	11:49:07	GB00B8C3BL03	823.20	414	XLON	E08kWWaf2SoL
SAGE GROUP PLC/THE	07/01/2022	11:49:07	GB00B8C3BL03	823.20	782	XLON	E08kWWaf2SoN
SAGE GROUP PLC/THE	07/01/2022	11:53:01	GB00B8C3BL03	823.00	723	XLON	E08kWWaf2VXI
SAGE GROUP PLC/THE	07/01/2022	11:59:28	GB00B8C3BL03	823.20	1,327	XLON	E08kWWaf2Zsb
SAGE GROUP PLC/THE	07/01/2022	11:59:28	GB00B8C3BL03	823.20	757	XLON	E08kWWaf2Zsf
SAGE GROUP PLC/THE	07/01/2022	11:59:28	GB00B8C3BL03	823.20	352	BATE	235092523489
SAGE GROUP PLC/THE	07/01/2022	11:59:28	GB00B8C3BL03	823.20	441	CHIX	3056202426935
SAGE GROUP PLC/THE	07/01/2022	12:03:48	GB00B8C3BL03	823.20	910	XLON	E08kWWaf2dyr
SAGE GROUP PLC/THE	07/01/2022	12:03:48	GB00B8C3BL03	823.20	241	BATE	235092523872
SAGE GROUP PLC/THE	07/01/2022	12:03:48	GB00B8C3BL03	823.20	302	CHIX	3056202437537
SAGE GROUP PLC/THE	07/01/2022	12:07:36	GB00B8C3BL03	824.00	693	XLON	E08kWWaf2hNJ
SAGE GROUP PLC/THE	07/01/2022	12:08:38	GB00B8C3BL03	823.60	449	CHIX	3056202437981
SAGE GROUP PLC/THE	07/01/2022	12:08:38	GB00B8C3BL03	823.60	272	CHIX	3056202437982
SAGE GROUP PLC/THE	07/01/2022	12:10:07	GB00B8C3BL03	823.20	723	BATE	235092524276
SAGE GROUP PLC/THE	07/01/2022	12:14:27	GB00B8C3BL03	823.40	856	XLON	E08kWWaf2n1M
SAGE GROUP PLC/THE	07/01/2022	12:21:30	GB00B8C3BL03	823.80	493	CHIX	3056202439130
SAGE GROUP PLC/THE	07/01/2022	12:21:30	GB00B8C3BL03	823.80	394	BATE	235092525013
SAGE GROUP PLC/THE	07/01/2022	12:22:46	GB00B8C3BL03	823.80	726	XLON	E08kWWaf2rwQ
SAGE GROUP PLC/THE	07/01/2022	12:24:36	GB00B8C3BL03	823.80	946	XLON	E08kWWaf2zsvT
SAGE GROUP PLC/THE	07/01/2022	12:24:36	GB00B8C3BL03	823.80	795	XLON	E08kWWaf2zsvV
SAGE GROUP PLC/THE	07/01/2022	12:24:36	GB00B8C3BL03	823.80	251	BATE	235092525180
SAGE GROUP PLC/THE	07/01/2022	12:24:36	GB00B8C3BL03	823.80	314	CHIX	3056202439358
SAGE GROUP PLC/THE	07/01/2022	12:28:37	GB00B8C3BL03	823.20	290	XLON	E08kWWaf2vgt
SAGE GROUP PLC/THE	07/01/2022	12:28:37	GB00B8C3BL03	823.20	377	XLON	E08kWWaf2vgv
SAGE GROUP PLC/THE	07/01/2022	12:28:37	GB00B8C3BL03	823.20	695	XLON	E08kWWaf2vgx
SAGE GROUP PLC/THE	07/01/2022	12:35:36	GB00B8C3BL03	823.40	907	XLON	E08kWWaf3182
SAGE GROUP PLC/THE	07/01/2022	12:35:36	GB00B8C3BL03	823.40	301	CHIX	3056202440541
SAGE GROUP PLC/THE	07/01/2022	12:35:36	GB00B8C3BL03	823.40	829	CHIX	3056202440542
SAGE GROUP PLC/THE	07/01/2022	12:35:36	GB00B8C3BL03	823.40	241	BATE	235092526017
SAGE GROUP PLC/THE	07/01/2022	12:37:43	GB00B8C3BL03	822.80	702	XLON	E08kWWaf333A
SAGE GROUP PLC/THE	07/01/2022	12:39:12	GB00B8C3BL03	821.40	500	XLON	E08kWWaf34F1
SAGE GROUP PLC/THE	07/01/2022	12:41:00	GB00B8C3BL03	821.60	748	BATE	235092526390
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	196	CHIX	3056202442093
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	196	CHIX	3056202442094
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	196	CHIX	3056202442095
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	1,200	XLON	E08kWWaf3DJI
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	525	XLON	E08kWWaf3DIm
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	156	BATE	235092527086
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	196	CHIX	3056202442096
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	156	BATE	235092527087
SAGE GROUP PLC/THE	07/01/2022	12:52:15	GB00B8C3BL03	823.20	156	BATE	235092527088
SAGE GROUP PLC/THE	07/01/2022	12:54:11	GB00B8C3BL03	823.40	869	BATE	235092527217
SAGE GROUP PLC/THE	07/01/2022	12:54:11	GB00B8C3BL03	823.20	818	XLON	E08kWWaf3Emn
SAGE GROUP PLC/THE	07/01/2022	13:01:11	GB00B8C3BL03	822.80	749	XLON	E08kWWaf3KNB
SAGE GROUP PLC/THE	07/01/2022	13:01:11	GB00B8C3BL03	822.80	5	XLON	E08kWWaf3KND
SAGE GROUP PLC/THE	07/01/2022	13:01:11	GB00B8C3BL03	822.80	883	XLON	E08kWWaf3KNM
SAGE GROUP PLC/THE	07/01/2022	13:02:23	GB00B8C3BL03	822.60	296	BATE	235092527902
SAGE GROUP PLC/THE	07/01/2022	13:02:23	GB00B8C3BL03	822.60	257	BATE	235092527903
SAGE GROUP PLC/THE	07/01/2022	13:02:53	GB00B8C3BL03	822.60	622	XLON	E08kWWaf3LXB
SAGE GROUP PLC/THE	07/01/2022	13:02:53	GB00B8C3BL03	822.60	252	XLON	E08kWWaf3LXD

SAGE GROUP PLC/THE	07/01/2022	13:09:12	GB00B8C3BL03	822.60	293	BATE	235092528398
SAGE GROUP PLC/THE	07/01/2022	13:09:12	GB00B8C3BL03	822.60	366	CHIX	3056202443744
SAGE GROUP PLC/THE	07/01/2022	13:09:12	GB00B8C3BL03	822.60	1,104	XLON	E08kWVaf3PzV
SAGE GROUP PLC/THE	07/01/2022	13:14:54	GB00B8C3BL03	822.40	792	XLON	E08kWVaf3U71
SAGE GROUP PLC/THE	07/01/2022	13:14:54	GB00B8C3BL03	822.40	801	XLON	E08kWVaf3U73
SAGE GROUP PLC/THE	07/01/2022	13:14:54	GB00B8C3BL03	822.40	803	XLON	E08kWVaf3U75
SAGE GROUP PLC/THE	07/01/2022	13:20:13	GB00B8C3BL03	822.60	378	CHIX	3056202444852
SAGE GROUP PLC/THE	07/01/2022	13:20:13	GB00B8C3BL03	822.60	301	BATE	235092529233
SAGE GROUP PLC/THE	07/01/2022	13:20:13	GB00B8C3BL03	822.60	956	XLON	E08kWVaf3YJA
SAGE GROUP PLC/THE	07/01/2022	13:20:13	GB00B8C3BL03	822.60	179	XLON	E08kWVaf3YJC
SAGE GROUP PLC/THE	07/01/2022	13:27:13	GB00B8C3BL03	822.60	988	XLON	E08kWVaf3deE
SAGE GROUP PLC/THE	07/01/2022	13:27:13	GB00B8C3BL03	822.60	132	XLON	E08kWVaf3deH
SAGE GROUP PLC/THE	07/01/2022	13:27:13	GB00B8C3BL03	822.60	947	XLON	E08kWVaf3deL
SAGE GROUP PLC/THE	07/01/2022	13:27:13	GB00B8C3BL03	822.60	297	BATE	235092529681
SAGE GROUP PLC/THE	07/01/2022	13:27:13	GB00B8C3BL03	822.60	372	CHIX	3056202445479
SAGE GROUP PLC/THE	07/01/2022	13:31:12	GB00B8C3BL03	824.00	367	XLON	E08kWVaf3mF1
SAGE GROUP PLC/THE	07/01/2022	13:31:12	GB00B8C3BL03	824.00	459	XLON	E08kWVaf3mF9
SAGE GROUP PLC/THE	07/01/2022	13:31:12	GB00B8C3BL03	824.00	1,111	XLON	E08kWVaf3mFB
SAGE GROUP PLC/THE	07/01/2022	13:33:18	GB00B8C3BL03	823.40	218	XLON	E08kWVaf3s2y
SAGE GROUP PLC/THE	07/01/2022	13:33:18	GB00B8C3BL03	823.40	494	XLON	E08kWVaf3s31
SAGE GROUP PLC/THE	07/01/2022	13:33:18	GB00B8C3BL03	823.40	218	XLON	E08kWVaf3s33
SAGE GROUP PLC/THE	07/01/2022	13:36:39	GB00B8C3BL03	822.40	390	CHIX	3056202447270
SAGE GROUP PLC/THE	07/01/2022	13:36:39	GB00B8C3BL03	822.40	609	CHIX	3056202447271
SAGE GROUP PLC/THE	07/01/2022	13:38:23	GB00B8C3BL03	822.20	951	CHIX	3056202447527
SAGE GROUP PLC/THE	07/01/2022	13:39:31	GB00B8C3BL03	820.60	887	BATE	235092531195
SAGE GROUP PLC/THE	07/01/2022	13:42:43	GB00B8C3BL03	820.60	947	CHIX	3056202448119
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	340	XLON	E08kWVaf4IPP
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	860	XLON	E08kWVaf4IPR
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	279	XLON	E08kWVaf4IPT
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449188
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449189
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449190
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449191
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449192
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449193
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449194
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449195
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449196
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449197
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449198
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449199
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	5	CHIX	3056202449200
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	BATE	235092532218
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449201
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449202
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449203
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449204
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449205
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449206
SAGE GROUP PLC/THE	07/01/2022	13:50:02	GB00B8C3BL03	821.00	11	CHIX	3056202449207
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	1,200	XLON	E08kWVaf4LlI
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	93	BATE	235092532524
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	117	CHIX	3056202449660
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	117	CHIX	3056202449663
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	117	CHIX	3056202449664
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	116	CHIX	3056202449665
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	117	CHIX	3056202449666
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	117	CHIX	3056202449667
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	117	CHIX	3056202449668
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	49	CHIX	3056202449669
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	486	XLON	E08kWVaf4Lu2
SAGE GROUP PLC/THE	07/01/2022	13:53:29	GB00B8C3BL03	820.40	202	XLON	E08kWVaf4Lul
SAGE GROUP PLC/THE	07/01/2022	13:53:56	GB00B8C3BL03	819.80	196	XLON	E08kWVaf4MJ2
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	40	BATE	235092532993
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	56	XLON	E08kWVaf4Rnt
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	223	CHIX	3056202450290
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	419	BATE	235092532994
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	250	CHIX	3056202450291
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	1,137	XLON	E08kWVaf4RNv
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	536	XLON	E08kWVaf4RNx
SAGE GROUP PLC/THE	07/01/2022	13:59:20	GB00B8C3BL03	820.80	102	CHIX	3056202450292
SAGE GROUP PLC/THE	07/01/2022	14:01:29	GB00B8C3BL03	821.40	994	XLON	E08kWVaf4TIT
SAGE GROUP PLC/THE	07/01/2022	14:04:00	GB00B8C3BL03	821.60	146	XLON	E08kWVaf4WZZ
SAGE GROUP PLC/THE	07/01/2022	14:04:00	GB00B8C3BL03	821.60	805	XLON	E08kWVaf4WZc
SAGE GROUP PLC/THE	07/01/2022	14:04:00	GB00B8C3BL03	821.60	175	CHIX	3056202451007
SAGE GROUP PLC/THE	07/01/2022	14:04:00	GB00B8C3BL03	821.60	770	CHIX	3056202451008
SAGE GROUP PLC/THE	07/01/2022	14:06:15	GB00B8C3BL03	821.20	1,021	XLON	E08kWVaf4YoB
SAGE GROUP PLC/THE	07/01/2022	14:13:33	GB00B8C3BL03	821.60	1,511	XLON	E08kWVaf4gSt
SAGE GROUP PLC/THE	07/01/2022	14:13:33	GB00B8C3BL03	821.60	1,511	XLON	E08kWVaf4gTA
SAGE GROUP PLC/THE	07/01/2022	14:13:33	GB00B8C3BL03	821.60	270	XLON	E08kWVaf4gTL
SAGE GROUP PLC/THE	07/01/2022	14:19:42	GB00B8C3BL03	822.40	53	XLON	E08kWVaf4mMb
SAGE GROUP PLC/THE	07/01/2022	14:19:42	GB00B8C3BL03	822.40	1,333	XLON	E08kWVaf4mMZ
SAGE GROUP PLC/THE	07/01/2022	14:20:02	GB00B8C3BL03	822.60	1,188	XLON	E08kWVaf4ml1
SAGE GROUP PLC/THE	07/01/2022	14:20:41	GB00B8C3BL03	822.60	472	XLON	E08kWVaf4nHO
SAGE GROUP PLC/THE	07/01/2022	14:20:41	GB00B8C3BL03	822.60	238	XLON	E08kWVaf4nHS
SAGE GROUP PLC/THE	07/01/2022	14:21:19	GB00B8C3BL03	822.80	407	XLON	E08kWVaf4nsd
SAGE GROUP PLC/THE	07/01/2022	14:21:19	GB00B8C3BL03	822.80	697	XLON	E08kWVaf4nsf
SAGE GROUP PLC/THE	07/01/2022	14:22:32	GB00B8C3BL03	822.80	984	CHIX	3056202453709

SAGE GROUP PLC/THE	07/01/2022	14:22:32	GB00B8C3BL03	822.80	199	CHIX	3056202453710
SAGE GROUP PLC/THE	07/01/2022	14:27:39	GB00B8C3BL03	822.20	443	BATE	235092535874
SAGE GROUP PLC/THE	07/01/2022	14:27:39	GB00B8C3BL03	822.20	555	CHIX	3056202454390
SAGE GROUP PLC/THE	07/01/2022	14:27:39	GB00B8C3BL03	822.20	1,668	XLON	E08kWWaf4tD
SAGE GROUP PLC/THE	07/01/2022	14:30:17	GB00B8C3BL03	822.80	205	XLON	E08kWWaf4xpN
SAGE GROUP PLC/THE	07/01/2022	14:30:19	GB00B8C3BL03	822.80	280	BATE	235092536357
SAGE GROUP PLC/THE	07/01/2022	14:30:19	GB00B8C3BL03	822.80	193	CHIX	3056202455074
SAGE GROUP PLC/THE	07/01/2022	14:30:19	GB00B8C3BL03	822.80	194	CHIX	3056202455075
SAGE GROUP PLC/THE	07/01/2022	14:30:19	GB00B8C3BL03	822.80	28	BATE	235092536358
SAGE GROUP PLC/THE	07/01/2022	14:30:19	GB00B8C3BL03	822.80	957	XLON	E08kWWaf4xxa
SAGE GROUP PLC/THE	07/01/2022	14:30:42	GB00B8C3BL03	822.60	244	BATE	235092536430
SAGE GROUP PLC/THE	07/01/2022	14:30:42	GB00B8C3BL03	822.60	307	CHIX	3056202455190
SAGE GROUP PLC/THE	07/01/2022	14:30:42	GB00B8C3BL03	822.60	921	XLON	E08kWWaf4zBI
SAGE GROUP PLC/THE	07/01/2022	14:33:42	GB00B8C3BL03	822.80	87	XLON	E08kWWaf585C
SAGE GROUP PLC/THE	07/01/2022	14:33:42	GB00B8C3BL03	822.80	1,093	XLON	E08kWWaf585E
SAGE GROUP PLC/THE	07/01/2022	14:33:42	GB00B8C3BL03	822.80	392	CHIX	3056202456190
SAGE GROUP PLC/THE	07/01/2022	14:33:42	GB00B8C3BL03	822.80	313	BATE	235092537143
SAGE GROUP PLC/THE	07/01/2022	14:34:41	GB00B8C3BL03	822.80	306	BATE	235092537360
SAGE GROUP PLC/THE	07/01/2022	14:34:41	GB00B8C3BL03	822.80	76	CHIX	3056202456570
SAGE GROUP PLC/THE	07/01/2022	14:34:41	GB00B8C3BL03	822.80	1,154	XLON	E08kWWaf5BZz
SAGE GROUP PLC/THE	07/01/2022	14:34:41	GB00B8C3BL03	822.80	307	CHIX	3056202456571
SAGE GROUP PLC/THE	07/01/2022	14:37:11	GB00B8C3BL03	821.80	1,184	XLON	E08kWWaf5Jrv
SAGE GROUP PLC/THE	07/01/2022	14:37:11	GB00B8C3BL03	821.80	217	CHIX	3056202457424
SAGE GROUP PLC/THE	07/01/2022	14:37:11	GB00B8C3BL03	821.80	314	BATE	235092537905
SAGE GROUP PLC/THE	07/01/2022	14:37:11	GB00B8C3BL03	821.80	176	CHIX	3056202457425
SAGE GROUP PLC/THE	07/01/2022	14:42:55	GB00B8C3BL03	824.00	275	XLON	E08kWWaf5b9o
SAGE GROUP PLC/THE	07/01/2022	14:42:55	GB00B8C3BL03	824.00	1,598	XLON	E08kWWaf5b9q
SAGE GROUP PLC/THE	07/01/2022	14:42:55	GB00B8C3BL03	824.00	497	BATE	235092538902
SAGE GROUP PLC/THE	07/01/2022	14:42:55	GB00B8C3BL03	824.00	284	CHIX	3056202458947
SAGE GROUP PLC/THE	07/01/2022	14:42:55	GB00B8C3BL03	824.00	146	CHIX	3056202458948
SAGE GROUP PLC/THE	07/01/2022	14:42:55	GB00B8C3BL03	824.00	130	CHIX	3056202458949
SAGE GROUP PLC/THE	07/01/2022	14:42:55	GB00B8C3BL03	824.00	63	BATE	235092538903
SAGE GROUP PLC/THE	07/01/2022	14:44:29	GB00B8C3BL03	824.40	299	CHIX	3056202459445
SAGE GROUP PLC/THE	07/01/2022	14:44:29	GB00B8C3BL03	824.40	239	BATE	235092539243
SAGE GROUP PLC/THE	07/01/2022	14:44:29	GB00B8C3BL03	824.40	344	XLON	E08kWWaf5gJz
SAGE GROUP PLC/THE	07/01/2022	14:44:29	GB00B8C3BL03	824.40	73	XLON	E08kWWaf5gK1
SAGE GROUP PLC/THE	07/01/2022	14:44:29	GB00B8C3BL03	824.40	484	XLON	E08kWWaf5gK3
SAGE GROUP PLC/THE	07/01/2022	14:45:18	GB00B8C3BL03	824.40	272	BATE	235092539409
SAGE GROUP PLC/THE	07/01/2022	14:45:18	GB00B8C3BL03	824.40	340	CHIX	3056202459674
SAGE GROUP PLC/THE	07/01/2022	14:45:18	GB00B8C3BL03	824.40	986	XLON	E08kWWaf5iWw
SAGE GROUP PLC/THE	07/01/2022	14:45:18	GB00B8C3BL03	824.40	37	XLON	E08kWWaf5iWy
SAGE GROUP PLC/THE	07/01/2022	14:47:02	GB00B8C3BL03	824.20	928	XLON	E08kWWaf5mmy
SAGE GROUP PLC/THE	07/01/2022	14:47:02	GB00B8C3BL03	824.20	246	BATE	235092539641
SAGE GROUP PLC/THE	07/01/2022	14:47:02	GB00B8C3BL03	824.20	309	CHIX	3056202460092
SAGE GROUP PLC/THE	07/01/2022	14:49:31	GB00B8C3BL03	823.80	31	BATE	235092540046
SAGE GROUP PLC/THE	07/01/2022	14:49:31	GB00B8C3BL03	823.80	179	BATE	235092540047
SAGE GROUP PLC/THE	07/01/2022	14:49:31	GB00B8C3BL03	823.80	47	BATE	235092540048
SAGE GROUP PLC/THE	07/01/2022	14:49:31	GB00B8C3BL03	823.80	323	CHIX	3056202460656
SAGE GROUP PLC/THE	07/01/2022	14:49:31	GB00B8C3BL03	823.80	970	XLON	E08kWWaf5tU
SAGE GROUP PLC/THE	07/01/2022	14:53:17	GB00B8C3BL03	823.60	104	CHIX	3056202461725
SAGE GROUP PLC/THE	07/01/2022	14:53:17	GB00B8C3BL03	823.60	542	BATE	235092540824
SAGE GROUP PLC/THE	07/01/2022	14:53:17	GB00B8C3BL03	823.60	49	CHIX	3056202461726
SAGE GROUP PLC/THE	07/01/2022	14:53:17	GB00B8C3BL03	823.60	2,039	XLON	E08kWWaf62qy
SAGE GROUP PLC/THE	07/01/2022	14:53:17	GB00B8C3BL03	823.60	524	CHIX	3056202461727
SAGE GROUP PLC/THE	07/01/2022	14:56:12	GB00B8C3BL03	824.00	304	XLON	E08kWWaf68NZ
SAGE GROUP PLC/THE	07/01/2022	14:56:12	GB00B8C3BL03	824.00	249	BATE	235092541297
SAGE GROUP PLC/THE	07/01/2022	14:56:12	GB00B8C3BL03	824.00	313	CHIX	3056202462388
SAGE GROUP PLC/THE	07/01/2022	14:56:12	GB00B8C3BL03	824.00	636	XLON	E08kWWaf68O
SAGE GROUP PLC/THE	07/01/2022	14:57:42	GB00B8C3BL03	823.80	76	BATE	235092541496
SAGE GROUP PLC/THE	07/01/2022	14:57:42	GB00B8C3BL03	823.80	208	BATE	235092541497
SAGE GROUP PLC/THE	07/01/2022	14:57:42	GB00B8C3BL03	823.80	127	XLON	E08kWWaf6B11
SAGE GROUP PLC/THE	07/01/2022	14:57:42	GB00B8C3BL03	823.80	356	CHIX	3056202462722
SAGE GROUP PLC/THE	07/01/2022	14:57:42	GB00B8C3BL03	823.80	624	XLON	E08kWWaf6B1M
SAGE GROUP PLC/THE	07/01/2022	14:57:42	GB00B8C3BL03	823.80	320	XLON	E08kWWaf6B1Q
SAGE GROUP PLC/THE	07/01/2022	15:02:42	GB00B8C3BL03	824.20	1,974	XLON	E08kWWaf6Jh3
SAGE GROUP PLC/THE	07/01/2022	15:02:42	GB00B8C3BL03	824.20	656	CHIX	3056202463767
SAGE GROUP PLC/THE	07/01/2022	15:02:42	GB00B8C3BL03	824.20	524	BATE	235092542276
SAGE GROUP PLC/THE	07/01/2022	15:04:25	GB00B8C3BL03	823.80	876	XLON	E08kWWaf6MJX
SAGE GROUP PLC/THE	07/01/2022	15:04:25	GB00B8C3BL03	823.80	291	CHIX	3056202464279
SAGE GROUP PLC/THE	07/01/2022	15:04:25	GB00B8C3BL03	823.80	232	BATE	235092542634
SAGE GROUP PLC/THE	07/01/2022	15:07:27	GB00B8C3BL03	822.80	92	CHIX	3056202465242
SAGE GROUP PLC/THE	07/01/2022	15:07:27	GB00B8C3BL03	822.80	44	BATE	235092543310
SAGE GROUP PLC/THE	07/01/2022	15:07:27	GB00B8C3BL03	822.80	25	BATE	235092543311
SAGE GROUP PLC/THE	07/01/2022	15:07:27	GB00B8C3BL03	822.80	77	CHIX	3056202465243
SAGE GROUP PLC/THE	07/01/2022	15:07:27	GB00B8C3BL03	822.80	102	BATE	235092543312
SAGE GROUP PLC/THE	07/01/2022	15:07:27	GB00B8C3BL03	822.80	894	XLON	E08kWWaf6Rhi
SAGE GROUP PLC/THE	07/01/2022	15:07:27	GB00B8C3BL03	822.80	76	XLON	E08kWWaf6Rhh
SAGE GROUP PLC/THE	07/01/2022	15:08:13	GB00B8C3BL03	822.80	304	XLON	E08kWWaf6Spg
SAGE GROUP PLC/THE	07/01/2022	15:08:13	GB00B8C3BL03	822.80	148	XLON	E08kWWaf6Spj
SAGE GROUP PLC/THE	07/01/2022	15:08:13	GB00B8C3BL03	822.80	581	XLON	E08kWWaf6Sps
SAGE GROUP PLC/THE	07/01/2022	15:08:13	GB00B8C3BL03	822.80	194	XLON	E08kWWaf6Spq
SAGE GROUP PLC/THE	07/01/2022	15:08:13	GB00B8C3BL03	822.80	369	CHIX	3056202465372
SAGE GROUP PLC/THE	07/01/2022	15:08:13	GB00B8C3BL03	822.80	294	BATE	235092543413
SAGE GROUP PLC/THE	07/01/2022	15:11:37	GB00B8C3BL03	822.60	54	CHIX	3056202466159
SAGE GROUP PLC/THE	07/01/2022	15:11:37	GB00B8C3BL03	822.60	257	BATE	235092544032
SAGE GROUP PLC/THE	07/01/2022	15:11:37	GB00B8C3BL03	822.60	267	CHIX	3056202466160
SAGE GROUP PLC/THE	07/01/2022	15:11:37	GB00B8C3BL03	822.60	533	XLON	E08kWWaf6Ypw
SAGE GROUP PLC/THE	07/01/2022	15:11:37	GB00B8C3BL03	822.60	434	XLON	E08kWWaf6Ypy





SAGE GROUP PLC/THE	07/01/2022	15:37:04	GB00B8C3BL03	821.60	961	XLON	E08kWWaf7Eb3
SAGE GROUP PLC/THE	07/01/2022	15:37:04	GB00B8C3BL03	821.60	255	BATE	235092548286
SAGE GROUP PLC/THE	07/01/2022	15:37:04	GB00B8C3BL03	821.60	319	CHIX	3056202471862
SAGE GROUP PLC/THE	07/01/2022	15:39:09	GB00B8C3BL03	820.80	1,109	XLON	E08kWWaf7Hgl
SAGE GROUP PLC/THE	07/01/2022	15:39:09	GB00B8C3BL03	820.80	663	XLON	E08kWWaf7Hgn
SAGE GROUP PLC/THE	07/01/2022	15:41:10	GB00B8C3BL03	821.20	319	CHIX	3056202472744
SAGE GROUP PLC/THE	07/01/2022	15:41:10	GB00B8C3BL03	821.20	281	BATE	235092549002
SAGE GROUP PLC/THE	07/01/2022	15:41:10	GB00B8C3BL03	821.20	34	CHIX	3056202473212
SAGE GROUP PLC/THE	07/01/2022	15:41:10	GB00B8C3BL03	821.20	1,060	XLON	E08kWWaf7LE0
SAGE GROUP PLC/THE	07/01/2022	15:43:45	GB00B8C3BL03	821.00	85	BATE	235092549392
SAGE GROUP PLC/THE	07/01/2022	15:43:45	GB00B8C3BL03	821.00	308	CHIX	3056202473211
SAGE GROUP PLC/THE	07/01/2022	15:43:45	GB00B8C3BL03	821.00	183	BATE	235092549393
SAGE GROUP PLC/THE	07/01/2022	15:43:45	GB00B8C3BL03	821.00	28	CHIX	3056202473212
SAGE GROUP PLC/THE	07/01/2022	15:43:45	GB00B8C3BL03	821.00	1,010	XLON	E08kWWaf7ORF
SAGE GROUP PLC/THE	07/01/2022	15:47:16	GB00B8C3BL03	820.40	980	XLON	E08kWWaf7T5z
SAGE GROUP PLC/THE	07/01/2022	15:47:16	GB00B8C3BL03	820.40	1,008	XLON	E08kWWaf7T63
SAGE GROUP PLC/THE	07/01/2022	15:47:16	GB00B8C3BL03	820.40	372	XLON	E08kWWaf7T6y
SAGE GROUP PLC/THE	07/01/2022	15:47:16	GB00B8C3BL03	820.40	214	XLON	E08kWWaf7T74
SAGE GROUP PLC/THE	07/01/2022	15:47:16	GB00B8C3BL03	820.40	602	XLON	E08kWWaf7T76
SAGE GROUP PLC/THE	07/01/2022	15:49:15	GB00B8C3BL03	820.40	366	CHIX	3056202474389
SAGE GROUP PLC/THE	07/01/2022	15:49:15	GB00B8C3BL03	820.40	292	BATE	235092550275
SAGE GROUP PLC/THE	07/01/2022	15:49:15	GB00B8C3BL03	820.40	1,101	XLON	E08kWWaf7VOI
SAGE GROUP PLC/THE	07/01/2022	15:51:41	GB00B8C3BL03	819.00	689	XLON	E08kWWaf7ZvQ
SAGE GROUP PLC/THE	07/01/2022	15:51:41	GB00B8C3BL03	819.00	281	XLON	E08kWWaf7ZvT
SAGE GROUP PLC/THE	07/01/2022	15:51:41	GB00B8C3BL03	819.00	323	CHIX	3056202475179
SAGE GROUP PLC/THE	07/01/2022	15:51:41	GB00B8C3BL03	819.00	257	XLON	E08kWWaf7Zw3
SAGE GROUP PLC/THE	07/01/2022	15:55:31	GB00B8C3BL03	818.40	684	XLON	E08kWWaf7JiA
SAGE GROUP PLC/THE	07/01/2022	15:55:31	GB00B8C3BL03	818.40	516	XLON	E08kWWaf7JiD
SAGE GROUP PLC/THE	07/01/2022	15:55:31	GB00B8C3BL03	818.40	97	XLON	E08kWWaf7JiF
SAGE GROUP PLC/THE	07/01/2022	15:55:31	GB00B8C3BL03	818.40	11	CHIX	3056202476495
SAGE GROUP PLC/THE	07/01/2022	15:55:31	GB00B8C3BL03	818.40	44	BATE	235092551740
SAGE GROUP PLC/THE	07/01/2022	15:55:31	GB00B8C3BL03	818.40	45	CHIX	3056202476496
SAGE GROUP PLC/THE	07/01/2022	15:55:31	GB00B8C3BL03	818.40	1,300	XLON	E08kWWaf7Jia
SAGE GROUP PLC/THE	07/01/2022	15:56:21	GB00B8C3BL03	818.80	45	XLON	E08kWWaf7KZX
SAGE GROUP PLC/THE	07/01/2022	15:56:21	GB00B8C3BL03	818.80	763	XLON	E08kWWaf7KZZ
SAGE GROUP PLC/THE	07/01/2022	15:58:22	GB00B8C3BL03	818.00	293	XLON	E08kWWaf7owt
SAGE GROUP PLC/THE	07/01/2022	15:58:22	GB00B8C3BL03	818.00	369	XLON	E08kWWaf7owv
SAGE GROUP PLC/THE	07/01/2022	15:58:22	GB00B8C3BL03	818.00	467	XLON	E08kWWaf7owx
SAGE GROUP PLC/THE	07/01/2022	15:58:22	GB00B8C3BL03	818.00	31	BATE	235092552396
SAGE GROUP PLC/THE	07/01/2022	15:58:22	GB00B8C3BL03	818.00	23	BATE	235092552397
SAGE GROUP PLC/THE	07/01/2022	15:58:22	GB00B8C3BL03	818.00	375	CHIX	3056202477389
SAGE GROUP PLC/THE	07/01/2022	15:58:22	GB00B8C3BL03	818.00	245	BATE	235092552398
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	306	XLON	E08kWWaf7wjl
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	251	XLON	E08kWWaf7wll
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	1,669	XLON	E08kWWaf7wln
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	29	BATE	235092553268
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	73	BATE	235092553270
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	489	BATE	235092553271
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	624	CHIX	3056202478476
SAGE GROUP PLC/THE	07/01/2022	16:02:04	GB00B8C3BL03	820.40	116	CHIX	3056202478477
SAGE GROUP PLC/THE	07/01/2022	16:03:15	GB00B8C3BL03	820.60	76	BATE	235092553499
SAGE GROUP PLC/THE	07/01/2022	16:03:15	GB00B8C3BL03	820.60	75	CHIX	3056202478777
SAGE GROUP PLC/THE	07/01/2022	16:03:15	GB00B8C3BL03	820.60	272	BATE	235092553500
SAGE GROUP PLC/THE	07/01/2022	16:03:15	GB00B8C3BL03	820.60	360	CHIX	3056202478778
SAGE GROUP PLC/THE	07/01/2022	16:03:15	GB00B8C3BL03	820.60	226	XLON	E08kWWaf7ydn
SAGE GROUP PLC/THE	07/01/2022	16:03:15	GB00B8C3BL03	820.60	1,083	XLON	E08kWWaf7ydt
SAGE GROUP PLC/THE	07/01/2022	16:07:04	GB00B8C3BL03	821.20	230	CHIX	3056202479685
SAGE GROUP PLC/THE	07/01/2022	16:07:04	GB00B8C3BL03	821.20	280	BATE	235092554289
SAGE GROUP PLC/THE	07/01/2022	16:07:04	GB00B8C3BL03	821.20	450	XLON	E08kWWaf840
SAGE GROUP PLC/THE	07/01/2022	16:07:04	GB00B8C3BL03	821.20	480	XLON	E08kWWaf848
SAGE GROUP PLC/THE	07/01/2022	16:08:03	GB00B8C3BL03	821.00	1,615	XLON	E08kWWaf86Hu
SAGE GROUP PLC/THE	07/01/2022	16:08:03	GB00B8C3BL03	821.00	429	BATE	235092554532
SAGE GROUP PLC/THE	07/01/2022	16:08:03	GB00B8C3BL03	821.00	536	CHIX	3056202479930
SAGE GROUP PLC/THE	07/01/2022	16:09:17	GB00B8C3BL03	820.60	1,086	XLON	E08kWWaf88Pd
SAGE GROUP PLC/THE	07/01/2022	16:09:17	GB00B8C3BL03	820.60	288	XLON	E08kWWaf88Pf
SAGE GROUP PLC/THE	07/01/2022	16:09:17	GB00B8C3BL03	820.60	232	BATE	235092554887
SAGE GROUP PLC/THE	07/01/2022	16:09:17	GB00B8C3BL03	820.60	456	CHIX	3056202480273
SAGE GROUP PLC/THE	07/01/2022	16:09:17	GB00B8C3BL03	820.60	133	BATE	235092554888
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	66	BATE	235092555690
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	83	CHIX	3056202481136
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	66	BATE	235092555691
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	66	BATE	235092555692
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	232	XLON	E08kWWaf8EQz
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	968	XLON	E08kWWaf8ER1
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	232	XLON	E08kWWaf8ER5
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	311	XLON	E08kWWaf8ER9
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	11	CHIX	3056202481137
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	67	CHIX	3056202481138
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	5	CHIX	3056202481139
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	78	CHIX	3056202481140
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	83	CHIX	3056202481141
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	83	CHIX	3056202481142
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	83	CHIX	3056202481143
SAGE GROUP PLC/THE	07/01/2022	16:13:29	GB00B8C3BL03	821.00	31	CHIX	3056202481144
SAGE GROUP PLC/THE	07/01/2022	16:13:59	GB00B8C3BL03	821.00	155	XLON	E08kWWaf8F1I
SAGE GROUP PLC/THE	07/01/2022	16:13:59	GB00B8C3BL03	821.00	1,194	XLON	E08kWWaf8F1J
SAGE GROUP PLC/THE	07/01/2022	16:13:59	GB00B8C3BL03	821.00	65	XLON	E08kWWaf8FIG
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	71	CHIX	3056202481712

SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	30	CHIX	3056202481713
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	50	CHIX	3056202481715
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	320	CHIX	3056202481716
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	216	BATE	235092556228
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	160	BATE	235092556229
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	191	XLON	E08kVWaf8IBt
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	120	XLON	E08kVWaf8IBv
SAGE GROUP PLC/THE	07/01/2022	16:15:52	GB00B8C3BL03	822.00	1,106	XLON	E08kVWaf8IBx
SAGE GROUP PLC/THE	07/01/2022	16:17:13	GB00B8C3BL03	822.00	1,480	XLON	E08kVWaf8KOM
SAGE GROUP PLC/THE	07/01/2022	16:17:13	GB00B8C3BL03	822.00	171	CHIX	3056202482140
SAGE GROUP PLC/THE	07/01/2022	16:17:13	GB00B8C3BL03	822.00	151	BATE	235092556629
SAGE GROUP PLC/THE	07/01/2022	16:17:13	GB00B8C3BL03	822.00	35	BATE	235092556630
SAGE GROUP PLC/THE	07/01/2022	16:17:13	GB00B8C3BL03	822.00	93	CHIX	3056202482141
SAGE GROUP PLC/THE	07/01/2022	16:17:13	GB00B8C3BL03	822.00	227	CHIX	3056202482142
SAGE GROUP PLC/THE	07/01/2022	16:17:13	GB00B8C3BL03	822.00	207	BATE	235092556631
SAGE GROUP PLC/THE	07/01/2022	16:19:31	GB00B8C3BL03	821.40	287	XLON	E08kVWaf8Oth
SAGE GROUP PLC/THE	07/01/2022	16:19:31	GB00B8C3BL03	821.40	476	XLON	E08kVWaf8Otk
SAGE GROUP PLC/THE	07/01/2022	16:19:31	GB00B8C3BL03	821.40	630	XLON	E08kVWaf8Otn
SAGE GROUP PLC/THE	07/01/2022	16:19:31	GB00B8C3BL03	821.40	13	CHIX	3056202482795
SAGE GROUP PLC/THE	07/01/2022	16:19:31	GB00B8C3BL03	821.40	647	XLON	E08kVWaf8Ou7
SAGE GROUP PLC/THE	07/01/2022	16:19:31	GB00B8C3BL03	821.40	173	XLON	E08kVWaf8Ou9
SAGE GROUP PLC/THE	07/01/2022	16:20:00	GB00B8C3BL03	821.60	1,491	XLON	E08kVWaf8PuJ
SAGE GROUP PLC/THE	07/01/2022	16:20:00	GB00B8C3BL03	821.60	318	BATE	235092557346
SAGE GROUP PLC/THE	07/01/2022	16:20:01	GB00B8C3BL03	821.60	574	XLON	E08kVWaf8PxD
SAGE GROUP PLC/THE	07/01/2022	16:22:23	GB00B8C3BL03	822.20	25	BATE	235092558147
SAGE GROUP PLC/THE	07/01/2022	16:22:23	GB00B8C3BL03	822.20	1,252	XLON	E08kVWaf8U2c
SAGE GROUP PLC/THE	07/01/2022	16:22:23	GB00B8C3BL03	822.20	307	BATE	235092558148
SAGE GROUP PLC/THE	07/01/2022	16:23:01	GB00B8C3BL03	822.80	1,105	XLON	E08kVWaf8VK0
SAGE GROUP PLC/THE	07/01/2022	16:23:02	GB00B8C3BL03	822.80	660	XLON	E08kVWaf8VMV
SAGE GROUP PLC/THE	07/01/2022	16:24:51	GB00B8C3BL03	823.00	1,627	XLON	E08kVWaf8Y3F
SAGE GROUP PLC/THE	07/01/2022	16:25:01	GB00B8C3BL03	823.00	973	BATE	235092558953
SAGE GROUP PLC/THE	07/01/2022	16:25:04	GB00B8C3BL03	822.60	506	CHIX	3056202484678
SAGE GROUP PLC/THE	07/01/2022	16:26:36	GB00B8C3BL03	823.00	848	XLON	E08kVWaf8b3w
SAGE GROUP PLC/THE	07/01/2022	16:26:36	GB00B8C3BL03	823.00	281	CHIX	3056202485140
SAGE GROUP PLC/THE	07/01/2022	16:26:36	GB00B8C3BL03	823.00	225	BATE	235092559475