



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	213800SRNSXYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	12/01/2022	GB00B8C3BL03	40,910	816.26	BATE	822.60	809.40
SAGE GROUP PLC/THE	12/01/2022	GB00B8C3BL03	42,717	816.37	CHIX	822.40	812.00
SAGE GROUP PLC/THE	12/01/2022	GB00B8C3BL03	176,270	816.76	XLON	822.60	808.20
* Rounded to two decimal places		TOTAL	259,897	816.62			

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	12/01/2022	08:00:01	GB00B8C3BL03	812.60	333	XLON	E0809SgNjAxT
SAGE GROUP PLC/THE	12/01/2022	08:00:02	GB00B8C3BL03	812.60	1	XLON	E0809SgNjB8e
SAGE GROUP PLC/THE	12/01/2022	08:00:03	GB00B8C3BL03	812.60	755	XLON	E0809SgNjBBK
SAGE GROUP PLC/THE	12/01/2022	08:00:03	GB00B8C3BL03	812.60	163	XLON	E0809SgNjBBB
SAGE GROUP PLC/THE	12/01/2022	08:00:03	GB00B8C3BL03	812.40	1,086	XLON	E0809SgNjBBZ
SAGE GROUP PLC/THE	12/01/2022	08:00:03	GB00B8C3BL03	812.40	303	XLON	E0809SgNjBBb
SAGE GROUP PLC/THE	12/01/2022	08:04:03	GB00B8C3BL03	814.00	159	XLON	E0809SgNjT8d
SAGE GROUP PLC/THE	12/01/2022	08:04:03	GB00B8C3BL03	814.00	603	XLON	E0809SgNjT8i
SAGE GROUP PLC/THE	12/01/2022	08:04:03	GB00B8C3BL03	814.00	226	XLON	E0809SgNjT8l
SAGE GROUP PLC/THE	12/01/2022	08:04:03	GB00B8C3BL03	814.00	451	XLON	E0809SgNjT8n
SAGE GROUP PLC/THE	12/01/2022	08:04:04	GB00B8C3BL03	814.00	643	BATE	235092500095
SAGE GROUP PLC/THE	12/01/2022	08:04:04	GB00B8C3BL03	814.00	397	BATE	235092500096
SAGE GROUP PLC/THE	12/01/2022	08:08:29	GB00B8C3BL03	812.00	854	XLON	E0809SgNjFSp
SAGE GROUP PLC/THE	12/01/2022	08:08:29	GB00B8C3BL03	812.00	59	CHIX	3056202407144
SAGE GROUP PLC/THE	12/01/2022	08:08:29	GB00B8C3BL03	812.00	87	CHIX	3056202407145
SAGE GROUP PLC/THE	12/01/2022	08:08:29	GB00B8C3BL03	812.00	995	CHIX	3056202407146
SAGE GROUP PLC/THE	12/01/2022	08:08:29	GB00B8C3BL03	812.00	1,006	CHIX	3056202407147
SAGE GROUP PLC/THE	12/01/2022	08:08:57	GB00B8C3BL03	811.40	762	XLON	E0809SgNjgmd
SAGE GROUP PLC/THE	12/01/2022	08:08:57	GB00B8C3BL03	811.40	63	XLON	E0809SgNjgmh
SAGE GROUP PLC/THE	12/01/2022	08:08:57	GB00B8C3BL03	811.40	200	XLON	E0809SgNjgmm
SAGE GROUP PLC/THE	12/01/2022	08:09:28	GB00B8C3BL03	811.00	475	XLON	E0809SgNjJLb
SAGE GROUP PLC/THE	12/01/2022	08:10:29	GB00B8C3BL03	811.20	31	XLON	E0809SgNjKTC
SAGE GROUP PLC/THE	12/01/2022	08:11:39	GB00B8C3BL03	811.40	1,599	XLON	E0809SgNjNjUC
SAGE GROUP PLC/THE	12/01/2022	08:13:17	GB00B8C3BL03	811.20	513	XLON	E0809SgNjqtE
SAGE GROUP PLC/THE	12/01/2022	08:14:02	GB00B8C3BL03	810.00	601	XLON	E0809SgNjSjBW
SAGE GROUP PLC/THE	12/01/2022	08:15:42	GB00B8C3BL03	810.00	548	XLON	E0809SgNjvOz
SAGE GROUP PLC/THE	12/01/2022	08:15:53	GB00B8C3BL03	809.40	937	BATE	235092501855
SAGE GROUP PLC/THE	12/01/2022	08:17:27	GB00B8C3BL03	808.20	341	XLON	E0809SgNjzBj
SAGE GROUP PLC/THE	12/01/2022	08:17:27	GB00B8C3BL03	808.20	143	XLON	E0809SgNjzBL
SAGE GROUP PLC/THE	12/01/2022	08:18:55	GB00B8C3BL03	810.60	527	XLON	E0809SgNkZnQ
SAGE GROUP PLC/THE	12/01/2022	08:20:11	GB00B8C3BL03	810.60	828	XLON	E0809SgNk4EC
SAGE GROUP PLC/THE	12/01/2022	08:21:24	GB00B8C3BL03	812.40	621	BATE	235092502598
SAGE GROUP PLC/THE	12/01/2022	08:22:02	GB00B8C3BL03	812.20	643	XLON	E0809SgNk86E
SAGE GROUP PLC/THE	12/01/2022	08:22:51	GB00B8C3BL03	811.80	454	XLON	E0809SgNk9xL
SAGE GROUP PLC/THE	12/01/2022	08:22:51	GB00B8C3BL03	811.80	105	XLON	E0809SgNk9xN
SAGE GROUP PLC/THE	12/01/2022	08:25:04	GB00B8C3BL03	812.80	975	XLON	E0809SgNkEi5
SAGE GROUP PLC/THE	12/01/2022	08:26:42	GB00B8C3BL03	813.20	75	XLON	E0809SgNkHdC
SAGE GROUP PLC/THE	12/01/2022	08:26:42	GB00B8C3BL03	813.20	511	XLON	E0809SgNkHdD
SAGE GROUP PLC/THE	12/01/2022	08:27:20	GB00B8C3BL03	813.40	205	CHIX	3056202410011
SAGE GROUP PLC/THE	12/01/2022	08:27:20	GB00B8C3BL03	813.40	198	CHIX	3056202410012
SAGE GROUP PLC/THE	12/01/2022	08:27:20	GB00B8C3BL03	813.40	296	CHIX	3056202410013
SAGE GROUP PLC/THE	12/01/2022	08:27:56	GB00B8C3BL03	812.80	54	XLON	E0809SgNkJa1
SAGE GROUP PLC/THE	12/01/2022	08:27:56	GB00B8C3BL03	812.80	98	XLON	E0809SgNkJa5
SAGE GROUP PLC/THE	12/01/2022	08:27:56	GB00B8C3BL03	812.80	295	XLON	E0809SgNkJa8
SAGE GROUP PLC/THE	12/01/2022	08:29:22	GB00B8C3BL03	812.60	406	CHIX	3056202410412
SAGE GROUP PLC/THE	12/01/2022	08:29:22	GB00B8C3BL03	812.60	33	CHIX	3056202410413
SAGE GROUP PLC/THE	12/01/2022	08:30:11	GB00B8C3BL03	811.80	477	XLON	E0809SgNkP2l
SAGE GROUP PLC/THE	12/01/2022	08:33:01	GB00B8C3BL03	811.60	445	XLON	E0809SgNkUmp
SAGE GROUP PLC/THE	12/01/2022	08:33:01	GB00B8C3BL03	811.60	748	XLON	E0809SgNkUmr
SAGE GROUP PLC/THE	12/01/2022	08:35:34	GB00B8C3BL03	813.20	222	BATE	235092504482
SAGE GROUP PLC/THE	12/01/2022	08:35:34	GB00B8C3BL03	813.20	278	CHIX	3056202411357
SAGE GROUP PLC/THE	12/01/2022	08:35:34	GB00B8C3BL03	813.20	838	XLON	E0809SgNkZyU
SAGE GROUP PLC/THE	12/01/2022	08:36:12	GB00B8C3BL03	812.40	461	XLON	E0809SgNkZjZ
SAGE GROUP PLC/THE	12/01/2022	08:37:59	GB00B8C3BL03	813.00	528	XLON	E0809SgNkF10
SAGE GROUP PLC/THE	12/01/2022	08:40:33	GB00B8C3BL03	812.80	1,090	XLON	E0809SgNkJKh
SAGE GROUP PLC/THE	12/01/2022	08:42:18	GB00B8C3BL03	813.60	531	BATE	235092505229
SAGE GROUP PLC/THE	12/01/2022	08:44:52	GB00B8C3BL03	813.40	929	XLON	E0809SgNkqK9
SAGE GROUP PLC/THE	12/01/2022	08:44:52	GB00B8C3BL03	813.40	551	CHIX	3056202412531
SAGE GROUP PLC/THE	12/01/2022	08:46:11	GB00B8C3BL03	812.80	77	XLON	E0809SgNksjM
SAGE GROUP PLC/THE	12/01/2022	08:46:11	GB00B8C3BL03	812.80	190	XLON	E0809SgNksjP
SAGE GROUP PLC/THE	12/01/2022	08:46:11	GB00B8C3BL03	812.80	145	XLON	E0809SgNksjS
SAGE GROUP PLC/THE	12/01/2022	08:46:11	GB00B8C3BL03	812.80	77	XLON	E0809SgNksjU
SAGE GROUP PLC/THE	12/01/2022	08:51:00	GB00B8C3BL03	812.80	1,555	XLON	E0809SgNkIEv
SAGE GROUP PLC/THE	12/01/2022	08:51:00	GB00B8C3BL03	812.80	516	CHIX	3056202413342
SAGE GROUP PLC/THE	12/01/2022	08:51:00	GB00B8C3BL03	812.80	413	BATE	235092506183
SAGE GROUP PLC/THE	12/01/2022	08:55:12	GB00B8C3BL03	813.40	70	BATE	235092506569
SAGE GROUP PLC/THE	12/01/2022	08:55:12	GB00B8C3BL03	813.40	174	BATE	235092506570
SAGE GROUP PLC/THE	12/01/2022	08:55:12	GB00B8C3BL03	813.40	919	XLON	E0809SgNi6P7
SAGE GROUP PLC/THE	12/01/2022	08:55:12	GB00B8C3BL03	813.40	305	CHIX	3056202413784
SAGE GROUP PLC/THE	12/01/2022	08:57:54	GB00B8C3BL03	813.20	866	XLON	E0809SgNiAmP
SAGE GROUP PLC/THE	12/01/2022	08:58:20	GB00B8C3BL03	813.00	940	XLON	E0809SgNiBHS
SAGE GROUP PLC/THE	12/01/2022	09:04:05	GB00B8C3BL03	813.20	309	XLON	E0809SgNiLZ0
SAGE GROUP PLC/THE	12/01/2022	09:04:05	GB00B8C3BL03	813.20	945	XLON	E0809SgNiLZQ
SAGE GROUP PLC/THE	12/01/2022	09:04:05	GB00B8C3BL03	813.20	182	BATE	235092507523
SAGE GROUP PLC/THE	12/01/2022	09:04:05	GB00B8C3BL03	813.20	416	CHIX	3056202414953
SAGE GROUP PLC/THE	12/01/2022	09:04:05	GB00B8C3BL03	813.20	151	BATE	235092507524
SAGE GROUP PLC/THE	12/01/2022	09:06:00	GB00B8C3BL03	813.40	804	XLON	E0809SgNiOH4
SAGE GROUP PLC/THE	12/01/2022	09:10:55	GB00B8C3BL03	812.60	928	XLON	E0809SgNiUqq
SAGE GROUP PLC/THE	12/01/2022	09:10:55	GB00B8C3BL03	812.60	246	BATE	235092508259
SAGE GROUP PLC/THE	12/01/2022	09:10:55	GB00B8C3BL03	812.60	308	CHIX	3056202415959
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB00B8C3BL03	812.80	66	CHIX	3056202416685
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB00B8C3BL03	812.80	53	CHIX	3056202416686
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB00B8C3BL03	812.80	53	CHIX	3056202416687
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB00B8C3BL03	812.80	66	CHIX	3056202416688
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB00B8C3BL03	812.80	1,200	XLON	E0809SgNiD5O
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB00B8C3BL03	812.80	415	XLON	E0809SgNiD5S
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB00B8C3BL03	812.80	119	CHIX	3056202416689

SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB0089C3BL03	812.80	57	CHIX	3056202416690
SAGE GROUP PLC/THE	12/01/2022	09:17:08	GB0089C3BL03	812.80	549	CHIX	3056202416691
SAGE GROUP PLC/THE	12/01/2022	09:17:10	GB0089C3BL03	812.80	114	CHIX	3056202416704
SAGE GROUP PLC/THE	12/01/2022	09:19:51	GB0089C3BL03	813.40	899	XLON	E08o9SgNlnK6
SAGE GROUP PLC/THE	12/01/2022	09:21:19	GB0089C3BL03	814.00	944	XLON	E08o9SgNlnP5
SAGE GROUP PLC/THE	12/01/2022	09:28:00	GB0089C3BL03	814.00	371	CHIX	3056202418184
SAGE GROUP PLC/THE	12/01/2022	09:28:00	GB0089C3BL03	814.00	296	BATE	235092510229
SAGE GROUP PLC/THE	12/01/2022	09:28:00	GB0089C3BL03	814.00	1,116	XLON	E08o9SgNlnRj
SAGE GROUP PLC/THE	12/01/2022	09:28:01	GB0089C3BL03	813.80	839	XLON	E08o9SgNlnRTR
SAGE GROUP PLC/THE	12/01/2022	09:31:32	GB0089C3BL03	813.60	836	XLON	E08o9SgNlnV4o
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	34	BATE	235092510958
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	51	BATE	235092510959
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	26	BATE	235092510960
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	31	BATE	235092510961
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	88	BATE	235092510962
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	155	BATE	235092510963
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	225	BATE	235092510964
SAGE GROUP PLC/THE	12/01/2022	09:34:47	GB0089C3BL03	813.00	227	BATE	235092510965
SAGE GROUP PLC/THE	12/01/2022	09:37:18	GB0089C3BL03	813.60	195	CHIX	3056202419411
SAGE GROUP PLC/THE	12/01/2022	09:37:18	GB0089C3BL03	813.60	246	BATE	235092511235
SAGE GROUP PLC/THE	12/01/2022	09:37:18	GB0089C3BL03	813.60	107	CHIX	3056202419412
SAGE GROUP PLC/THE	12/01/2022	09:37:18	GB0089C3BL03	813.60	7	CHIX	3056202419413
SAGE GROUP PLC/THE	12/01/2022	09:37:18	GB0089C3BL03	813.60	928	XLON	E08o9SgNm27M
SAGE GROUP PLC/THE	12/01/2022	09:39:00	GB0089C3BL03	813.60	795	XLON	E08o9SgNm48s
SAGE GROUP PLC/THE	12/01/2022	09:44:15	GB0089C3BL03	813.00	420	XLON	E08o9SgNmBol
SAGE GROUP PLC/THE	12/01/2022	09:44:37	GB0089C3BL03	813.00	124	XLON	E08o9SgNmC8A
SAGE GROUP PLC/THE	12/01/2022	09:45:03	GB0089C3BL03	813.00	183	XLON	E08o9SgNmCfl
SAGE GROUP PLC/THE	12/01/2022	09:50:43	GB0089C3BL03	813.60	480	BATE	235092512530
SAGE GROUP PLC/THE	12/01/2022	09:51:32	GB0089C3BL03	813.60	1,485	XLON	E08o9SgNmKkk
SAGE GROUP PLC/THE	12/01/2022	09:51:32	GB0089C3BL03	813.60	669	CHIX	3056202421113
SAGE GROUP PLC/THE	12/01/2022	09:51:32	GB0089C3BL03	813.60	436	BATE	235092512601
SAGE GROUP PLC/THE	12/01/2022	09:51:32	GB0089C3BL03	813.60	98	BATE	235092512602
SAGE GROUP PLC/THE	12/01/2022	09:51:32	GB0089C3BL03	813.60	526	XLON	E08o9SgNmKku
SAGE GROUP PLC/THE	12/01/2022	09:56:07	GB0089C3BL03	813.80	855	XLON	E08o9SgNmRNW
SAGE GROUP PLC/THE	12/01/2022	09:56:07	GB0089C3BL03	813.80	397	XLON	E08o9SgNmRNa
SAGE GROUP PLC/THE	12/01/2022	09:56:07	GB0089C3BL03	813.80	416	CHIX	3056202421808
SAGE GROUP PLC/THE	12/01/2022	09:56:41	GB0089C3BL03	813.40	97	XLON	E08o9SgNmSH7
SAGE GROUP PLC/THE	12/01/2022	10:00:26	GB0089C3BL03	814.40	421	XLON	E08o9SgNmXJE
SAGE GROUP PLC/THE	12/01/2022	10:00:26	GB0089C3BL03	814.40	370	XLON	E08o9SgNmXja
SAGE GROUP PLC/THE	12/01/2022	10:00:26	GB0089C3BL03	814.40	801	XLON	E08o9SgNmXjc
SAGE GROUP PLC/THE	12/01/2022	10:02:03	GB0089C3BL03	813.40	350	XLON	E08o9SgNmVM
SAGE GROUP PLC/THE	12/01/2022	10:02:03	GB0089C3BL03	813.40	491	XLON	E08o9SgNmVU
SAGE GROUP PLC/THE	12/01/2022	10:03:45	GB0089C3BL03	814.00	720	CHIX	3056202422958
SAGE GROUP PLC/THE	12/01/2022	10:05:41	GB0089C3BL03	815.80	795	CHIX	3056202423434
SAGE GROUP PLC/THE	12/01/2022	10:08:19	GB0089C3BL03	816.40	683	BATE	235092514632
SAGE GROUP PLC/THE	12/01/2022	10:10:02	GB0089C3BL03	815.00	131	XLON	E08o9SgNmnmW
SAGE GROUP PLC/THE	12/01/2022	10:10:02	GB0089C3BL03	815.00	707	XLON	E08o9SgNmnm
SAGE GROUP PLC/THE	12/01/2022	10:19:47	GB0089C3BL03	817.60	346	BATE	235092515874
SAGE GROUP PLC/THE	12/01/2022	10:19:47	GB0089C3BL03	817.60	413	CHIX	3056202425345
SAGE GROUP PLC/THE	12/01/2022	10:19:47	GB0089C3BL03	817.60	19	CHIX	3056202425346
SAGE GROUP PLC/THE	12/01/2022	10:19:47	GB0089C3BL03	817.60	1,302	XLON	E08o9SgNmzjl
SAGE GROUP PLC/THE	12/01/2022	10:19:59	GB0089C3BL03	817.00	700	CHIX	3056202425394
SAGE GROUP PLC/THE	12/01/2022	10:25:13	GB0089C3BL03	817.80	1,015	XLON	E08o9SgNmNby
SAGE GROUP PLC/THE	12/01/2022	10:25:13	GB0089C3BL03	817.80	770	XLON	E08o9SgNmN8c2
SAGE GROUP PLC/THE	12/01/2022	10:25:13	GB0089C3BL03	817.80	289	BATE	235092516511
SAGE GROUP PLC/THE	12/01/2022	10:25:13	GB0089C3BL03	817.80	338	CHIX	3056202426220
SAGE GROUP PLC/THE	12/01/2022	10:28:52	GB0089C3BL03	817.40	834	XLON	E08o9SgNmNdsJ
SAGE GROUP PLC/THE	12/01/2022	10:30:32	GB0089C3BL03	816.60	728	XLON	E08o9SgNmGH1
SAGE GROUP PLC/THE	12/01/2022	10:34:30	GB0089C3BL03	816.20	684	XLON	E08o9SgNmL5p
SAGE GROUP PLC/THE	12/01/2022	10:34:30	GB0089C3BL03	816.20	782	BATE	235092517590
SAGE GROUP PLC/THE	12/01/2022	10:41:36	GB0089C3BL03	817.20	385	BATE	235092518357
SAGE GROUP PLC/THE	12/01/2022	10:41:36	GB0089C3BL03	817.20	1,449	XLON	E08o9SgNmV7L
SAGE GROUP PLC/THE	12/01/2022	10:41:36	GB0089C3BL03	817.20	73	CHIX	3056202428380
SAGE GROUP PLC/THE	12/01/2022	10:41:36	GB0089C3BL03	817.20	408	CHIX	3056202428381
SAGE GROUP PLC/THE	12/01/2022	10:44:08	GB0089C3BL03	816.60	466	BATE	235092518643
SAGE GROUP PLC/THE	12/01/2022	10:44:08	GB0089C3BL03	816.60	286	BATE	235092518644
SAGE GROUP PLC/THE	12/01/2022	10:47:27	GB0089C3BL03	816.60	726	XLON	E08o9SgNmncJD
SAGE GROUP PLC/THE	12/01/2022	10:48:29	GB0089C3BL03	816.20	785	BATE	235092519143
SAGE GROUP PLC/THE	12/01/2022	10:52:06	GB0089C3BL03	816.00	787	XLON	E08o9SgNmnhQN
SAGE GROUP PLC/THE	12/01/2022	10:52:06	GB0089C3BL03	816.00	32	XLON	E08o9SgNmnhQP
SAGE GROUP PLC/THE	12/01/2022	10:52:08	GB0089C3BL03	815.80	335	XLON	E08o9SgNmnhW3
SAGE GROUP PLC/THE	12/01/2022	10:52:08	GB0089C3BL03	815.80	489	XLON	E08o9SgNmnhW5
SAGE GROUP PLC/THE	12/01/2022	11:00:00	GB0089C3BL03	815.80	258	BATE	235092520586
SAGE GROUP PLC/THE	12/01/2022	11:00:00	GB0089C3BL03	815.80	323	CHIX	3056202430820
SAGE GROUP PLC/THE	12/01/2022	11:00:00	GB0089C3BL03	815.80	972	XLON	E08o9SgNmnoxi
SAGE GROUP PLC/THE	12/01/2022	11:00:00	GB0089C3BL03	815.80	712	XLON	E08o9SgNmnoxk
SAGE GROUP PLC/THE	12/01/2022	11:01:08	GB0089C3BL03	816.00	739	XLON	E08o9SgNmnoqWs
SAGE GROUP PLC/THE	12/01/2022	11:03:54	GB0089C3BL03	815.40	240	XLON	E08o9SgNmnoWq
SAGE GROUP PLC/THE	12/01/2022	11:03:54	GB0089C3BL03	815.40	525	XLON	E08o9SgNmnoWQ
SAGE GROUP PLC/THE	12/01/2022	11:06:48	GB0089C3BL03	815.00	84	CHIX	3056202431874
SAGE GROUP PLC/THE	12/01/2022	11:06:48	GB0089C3BL03	815.00	147	CHIX	3056202431875
SAGE GROUP PLC/THE	12/01/2022	11:06:48	GB0089C3BL03	815.00	595	CHIX	3056202431876
SAGE GROUP PLC/THE	12/01/2022	11:11:20	GB0089C3BL03	814.20	776	BATE	235092521814
SAGE GROUP PLC/THE	12/01/2022	11:11:20	GB0089C3BL03	814.20	564	CHIX	3056202432694
SAGE GROUP PLC/THE	12/01/2022	11:11:20	GB0089C3BL03	814.20	196	CHIX	3056202432695
SAGE GROUP PLC/THE	12/01/2022	11:18:49	GB0089C3BL03	813.60	739	CHIX	E08o9SgNmocPN
SAGE GROUP PLC/THE	12/01/2022	11:22:37	GB0089C3BL03	814.20	82	CHIX	3056202434062
SAGE GROUP PLC/THE	12/01/2022	11:24:11	GB0089C3BL03	814.40	54	CHIX	3056202434296
SAGE GROUP PLC/THE	12/01/2022	11:24:42	GB0089C3BL03	814.60	1,705	XLON	E08o9SgNmJLx
SAGE GROUP PLC/THE	12/01/2022	11:24:42	GB0089C3BL03	814.60	650	XLON	E08o9SgNmJm4
SAGE GROUP PLC/THE	12/01/2022	11:24:42	GB0089C3BL03	814.60	626	BATE	235092523196
SAGE GROUP PLC/THE	12/01/2022	11:24:42	GB0089C3BL03	814.60	783	CHIX	3056202434372
SAGE GROUP PLC/THE	12/01/2022	11:27:08	GB0089C3BL03	814.60	810	XLON	E08o9SgNmLoi
SAGE GROUP PLC/THE	12/01/2022	11:31:29	GB0089C3BL03	814.40	89	BATE	235092523829
SAGE GROUP PLC/THE	12/01/2022	11:31:29	GB0089C3BL03	814.40	295	BATE	235092523830
SAGE GROUP PLC/THE	12/01/2022	11:31:29	GB0089C3BL03	814.40	54	BATE	235092523831
SAGE GROUP PLC/THE	12/01/2022	11:31:29	GB0089C3BL03	814.40	312	BATE	235092523832
SAGE GROUP PLC/THE	12/01/2022	11:31:29	GB0089C3BL03	814.40	742	XLON	E08o9SgNmocQJ
SAGE GROUP PLC/THE	12/01/2022	11:38:32	GB0089C3BL03	814.00	888	XLON	E08o9SgNmWba
SAGE GROUP PLC/THE	12/01/2022	11:38:32	GB0089C3BL03	814.00	362	XLON	E08o9SgNmWbc
SAGE GROUP PLC/THE	12/01/2022	11:38:32	GB0089C3BL03	814.00	367	XLON	E08o9SgNmWbf
SAGE GROUP PLC/THE	12/01/2022	11:38:32	GB0089C3BL03	814.00	295	CHIX	3056202435977
SAGE GROUP PLC/THE	12/01/2022	11:38:32	GB0089C3BL03	814.00	236	BATE	235092524418
SAGE GROUP PLC/THE	12/01/2022	11:40:01	GB0089C3BL03	813.60	814	XLON	E08o9SgNmXNh
SAGE GROUP PLC/THE	12/01/2022	11:49:18	GB0089C3BL03	814.20	497	XLON	E08o9SgNmogLl
SAGE GROUP PLC/THE	12/01/2022	11:51:04	GB0089C3BL03	814.40	413	CHIX	3056202437337
SAGE GROUP PLC/THE	12/01/2022	11:51:04	GB0089C3BL03	814.40	1,200	XLON	E08o9SgNmJ2l
SAGE GROUP PLC/THE	12/01/2022	11:51:04	GB0089C3BL03	814.40	217	XLON	E08o9SgNmJ2q
SAGE GROUP PLC/THE	12/01/2022	11:51:04	GB0089C3BL03	814.40	25	CHIX	3056202437338
SAGE GROUP PLC/THE	12/01/2022	11:51:04	GB0089C3BL03	814.40	32	CHIX	3056202437340
SAGE GROUP PLC/THE	12/01/2022	11:51:04	GB0089C3BL03	814.40	32	CHIX	3056202437341

SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	165	BATE	235092534021
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	279	CHIX	3056202448692
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	179	BATE	235092534024
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	14	CHIX	3056202448695
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	265	CHIX	3056202448696
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	148	CHIX	3056202448697
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	44	BATE	235092534025
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	28	BATE	235092534026
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	1,200	XLON	E0809SgNqH7
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	76	BATE	235092534027
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	155	XLON	E0809SgNqHf
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	147	BATE	235092534028
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	279	CHIX	3056202448698
SAGE GROUP PLC/THE	12/01/2022	13:26:13	GB0089C3BL03	815.40	466	XLON	E0809SgNqHJZ
SAGE GROUP PLC/THE	12/01/2022	13:29:16	GB0089C3BL03	815.40	958	XLON	E0809SgNqH6e
SAGE GROUP PLC/THE	12/01/2022	13:30:01	GB0089C3BL03	815.00	888	BATE	235092534572
SAGE GROUP PLC/THE	12/01/2022	13:32:11	GB0089C3BL03	814.40	848	XLON	E0809SgNqT52
SAGE GROUP PLC/THE	12/01/2022	13:36:15	GB0089C3BL03	814.60	497	XLON	E0809SgNqalp
SAGE GROUP PLC/THE	12/01/2022	13:36:15	GB0089C3BL03	814.60	408	XLON	E0809SgNqals
SAGE GROUP PLC/THE	12/01/2022	13:39:10	GB0089C3BL03	816.00	594	XLON	E0809SgNqM1
SAGE GROUP PLC/THE	12/01/2022	13:39:10	GB0089C3BL03	816.00	763	XLON	E0809SgNqM3
SAGE GROUP PLC/THE	12/01/2022	13:39:10	GB0089C3BL03	816.00	155	CHIX	3056202451378
SAGE GROUP PLC/THE	12/01/2022	13:39:10	GB0089C3BL03	816.00	295	CHIX	3056202451379
SAGE GROUP PLC/THE	12/01/2022	13:41:30	GB0089C3BL03	816.00	723	CHIX	3056202451785
SAGE GROUP PLC/THE	12/01/2022	13:41:30	GB0089C3BL03	816.00	280	BATE	235092536484
SAGE GROUP PLC/THE	12/01/2022	13:41:30	GB0089C3BL03	816.00	34	CHIX	3056202451786
SAGE GROUP PLC/THE	12/01/2022	13:46:20	GB0089C3BL03	816.00	96	BATE	235092537062
SAGE GROUP PLC/THE	12/01/2022	13:46:20	GB0089C3BL03	816.00	236	BATE	235092537063
SAGE GROUP PLC/THE	12/01/2022	13:46:20	GB0089C3BL03	816.00	416	CHIX	3056202452477
SAGE GROUP PLC/THE	12/01/2022	13:46:20	GB0089C3BL03	816.00	1,251	XLON	E0809SgNqrCA
SAGE GROUP PLC/THE	12/01/2022	13:48:01	GB0089C3BL03	815.80	93	BATE	235092537245
SAGE GROUP PLC/THE	12/01/2022	13:48:01	GB0089C3BL03	815.80	89	BATE	235092537246
SAGE GROUP PLC/THE	12/01/2022	13:48:01	GB0089C3BL03	815.80	203	BATE	235092537247
SAGE GROUP PLC/THE	12/01/2022	13:48:01	GB0089C3BL03	815.80	490	BATE	235092537248
SAGE GROUP PLC/THE	12/01/2022	13:53:25	GB0089C3BL03	816.40	478	XLON	E0809SgNrDyA
SAGE GROUP PLC/THE	12/01/2022	13:53:25	GB0089C3BL03	816.40	292	CHIX	3056202453719
SAGE GROUP PLC/THE	12/01/2022	13:53:49	GB0089C3BL03	816.40	36	CHIX	3056202453795
SAGE GROUP PLC/THE	12/01/2022	13:53:49	GB0089C3BL03	816.40	350	BATE	235092538169
SAGE GROUP PLC/THE	12/01/2022	13:53:49	GB0089C3BL03	816.40	403	CHIX	3056202453796
SAGE GROUP PLC/THE	12/01/2022	13:53:49	GB0089C3BL03	816.40	203	XLON	E0809SgNrI09
SAGE GROUP PLC/THE	12/01/2022	13:53:49	GB0089C3BL03	816.40	1,116	XLON	E0809SgNrI0D
SAGE GROUP PLC/THE	12/01/2022	13:59:35	GB0089C3BL03	817.20	339	BATE	235092538818
SAGE GROUP PLC/THE	12/01/2022	13:59:35	GB0089C3BL03	817.20	1,090	XLON	E0809SgNr84E
SAGE GROUP PLC/THE	12/01/2022	13:59:35	GB0089C3BL03	817.20	1,277	XLON	E0809SgNr84G
SAGE GROUP PLC/THE	12/01/2022	13:59:35	GB0089C3BL03	817.20	425	CHIX	3056202454677
SAGE GROUP PLC/THE	12/01/2022	14:04:34	GB0089C3BL03	818.00	453	XLON	E0809SgNrf06
SAGE GROUP PLC/THE	12/01/2022	14:04:34	GB0089C3BL03	818.00	531	XLON	E0809SgNrf0C
SAGE GROUP PLC/THE	12/01/2022	14:04:34	GB0089C3BL03	818.00	1,021	XLON	E0809SgNrf0G
SAGE GROUP PLC/THE	12/01/2022	14:06:08	GB0089C3BL03	817.60	112	XLON	E0809SgNrh3T
SAGE GROUP PLC/THE	12/01/2022	14:06:08	GB0089C3BL03	817.60	999	XLON	E0809SgNrh3V
SAGE GROUP PLC/THE	12/01/2022	14:08:19	GB0089C3BL03	817.40	690	XLON	E0809SgNrJZZ
SAGE GROUP PLC/THE	12/01/2022	14:08:19	GB0089C3BL03	817.40	402	XLON	E0809SgNrJzb
SAGE GROUP PLC/THE	12/01/2022	14:11:36	GB0089C3BL03	817.40	1,147	XLON	E0809SgNrmMT
SAGE GROUP PLC/THE	12/01/2022	14:12:26	GB0089C3BL03	817.60	224	XLON	E0809SgNrmOLr
SAGE GROUP PLC/THE	12/01/2022	14:16:47	GB0089C3BL03	819.40	1,293	XLON	E0809SgNrmTy
SAGE GROUP PLC/THE	12/01/2022	14:16:47	GB0089C3BL03	819.40	430	CHIX	3056202457764
SAGE GROUP PLC/THE	12/01/2022	14:16:47	GB0089C3BL03	819.40	924	CHIX	3056202457765
SAGE GROUP PLC/THE	12/01/2022	14:16:47	GB0089C3BL03	819.40	343	BATE	235092541450
SAGE GROUP PLC/THE	12/01/2022	14:16:47	GB0089C3BL03	819.40	30	CHIX	3056202457766
SAGE GROUP PLC/THE	12/01/2022	14:16:47	GB0089C3BL03	819.40	213	CHIX	3056202457767
SAGE GROUP PLC/THE	12/01/2022	14:16:47	GB0089C3BL03	819.40	39	CHIX	3056202457768
SAGE GROUP PLC/THE	12/01/2022	14:21:10	GB0089C3BL03	820.60	1,381	XLON	E0809SgNryQQ
SAGE GROUP PLC/THE	12/01/2022	14:21:10	GB0089C3BL03	820.60	367	BATE	235092541875
SAGE GROUP PLC/THE	12/01/2022	14:21:10	GB0089C3BL03	820.60	459	CHIX	3056202458375
SAGE GROUP PLC/THE	12/01/2022	14:26:06	GB0089C3BL03	820.80	122	XLON	E0809SgNreKu
SAGE GROUP PLC/THE	12/01/2022	14:26:06	GB0089C3BL03	820.80	314	XLON	E0809SgNreKw
SAGE GROUP PLC/THE	12/01/2022	14:26:06	GB0089C3BL03	820.80	780	XLON	E0809SgNreKy
SAGE GROUP PLC/THE	12/01/2022	14:26:06	GB0089C3BL03	820.80	348	CHIX	3056202459175
SAGE GROUP PLC/THE	12/01/2022	14:26:08	GB0089C3BL03	820.60	902	CHIX	3056202459192
SAGE GROUP PLC/THE	12/01/2022	14:26:56	GB0089C3BL03	820.00	114	CHIX	3056202459368
SAGE GROUP PLC/THE	12/01/2022	14:26:56	GB0089C3BL03	820.00	162	CHIX	3056202459369
SAGE GROUP PLC/THE	12/01/2022	14:26:56	GB0089C3BL03	820.00	44	CHIX	3056202459370
SAGE GROUP PLC/THE	12/01/2022	14:26:56	GB0089C3BL03	820.00	963	XLON	E0809SgNrfpp
SAGE GROUP PLC/THE	12/01/2022	14:26:56	GB0089C3BL03	820.00	255	XLON	E0809SgNrfjl
SAGE GROUP PLC/THE	12/01/2022	14:29:59	GB0089C3BL03	820.00	46	BATE	235092543041
SAGE GROUP PLC/THE	12/01/2022	14:29:59	GB0089C3BL03	820.00	210	BATE	235092543042
SAGE GROUP PLC/THE	12/01/2022	14:29:59	GB0089C3BL03	820.00	320	CHIX	3056202459939
SAGE GROUP PLC/THE	12/01/2022	14:29:59	GB0089C3BL03	820.00	965	XLON	E0809SgNrkJP
SAGE GROUP PLC/THE	12/01/2022	14:30:44	GB0089C3BL03	819.80	291	BATE	235092543370
SAGE GROUP PLC/THE	12/01/2022	14:30:44	GB0089C3BL03	819.80	363	CHIX	3056202460377
SAGE GROUP PLC/THE	12/01/2022	14:30:44	GB0089C3BL03	819.80	936	XLON	E0809SgNrmW6
SAGE GROUP PLC/THE	12/01/2022	14:30:44	GB0089C3BL03	819.80	159	XLON	E0809SgNrmW8
SAGE GROUP PLC/THE	12/01/2022	14:33:20	GB0089C3BL03	821.80	1,424	XLON	E0809SgNruni
SAGE GROUP PLC/THE	12/01/2022	14:33:20	GB0089C3BL03	821.80	140	XLON	E0809SgNrunk
SAGE GROUP PLC/THE	12/01/2022	14:33:20	GB0089C3BL03	821.80	4	XLON	E0809SgNrunn
SAGE GROUP PLC/THE	12/01/2022	14:34:52	GB0089C3BL03	822.00	73	XLON	E0809SgNrzSO
SAGE GROUP PLC/THE	12/01/2022	14:34:52	GB0089C3BL03	822.00	763	XLON	E0809SgNrzSQ
SAGE GROUP PLC/THE	12/01/2022	14:34:52	GB0089C3BL03	822.00	19	BATE	235092544391
SAGE GROUP PLC/THE	12/01/2022	14:34:52	GB0089C3BL03	822.00	57	BATE	235092544392
SAGE GROUP PLC/THE	12/01/2022	14:34:52	GB0089C3BL03	822.00	277	CHIX	3056202461862
SAGE GROUP PLC/THE	12/01/2022	14:34:52	GB0089C3BL03	822.00	146	BATE	235092544393
SAGE GROUP PLC/THE	12/01/2022	14:35:35	GB0089C3BL03	821.40	789	XLON	E0809SgNs28N
SAGE GROUP PLC/THE	12/01/2022	14:35:35	GB0089C3BL03	821.40	262	CHIX	3056202462243
SAGE GROUP PLC/THE	12/01/2022	14:35:35	GB0089C3BL03	821.40	209	BATE	235092544646
SAGE GROUP PLC/THE	12/01/2022	14:37:54	GB0089C3BL03	822.60	998	XLON	E0809SgNs8Xo
SAGE GROUP PLC/THE	12/01/2022	14:37:54	GB0089C3BL03	822.60	40	XLON	E0809SgNs8Xq
SAGE GROUP PLC/THE	12/01/2022	14:38:55	GB0089C3BL03	821.80	482	BATE	235092545446
SAGE GROUP PLC/THE	12/01/2022	14:38:55	GB0089C3BL03	821.80	682	BATE	235092545447
SAGE GROUP PLC/THE	12/01/2022	14:40:13	GB0089C3BL03	820.80	702	XLON	E0809SgNsEvO
SAGE GROUP PLC/THE	12/01/2022	14:40:13	GB0089C3BL03	820.80	126	XLON	E0809SgNsEvS
SAGE GROUP PLC/THE	12/01/2022	14:40:13	GB0089C3BL03	820.80	155	XLON	E0809SgNsEvU
SAGE GROUP PLC/THE	12/01/2022	14:40:13	GB0089C3BL03	820.80	48	XLON	E0809SgNsEva
SAGE GROUP PLC/THE	12/01/2022	14:41:40	GB0089C3BL03	818.80	444	XLON	E0809SgNsJ4Q
SAGE GROUP PLC/THE	12/01/2022	14:42:29	GB0089C3BL03	818.40	452	BATE	235092546230
SAGE GROUP PLC/THE	12/01/2022	14:43:04	GB0089C3BL03	818.80	176	XLON	E0809SgNsNP8
SAGE GROUP PLC/THE	12/01/2022	14:43:04	GB0089C3BL03	818.80	387	XLON	E0809SgNsNPA
SAGE GROUP PLC/THE	12/01/2022	14:44:57	GB0089C3BL03	818.40	658	XLON	E0809SgNsRIS
SAGE GROUP PLC/THE	12/01/2022	14:44:57	GB0089C3BL03	818.40	294	XLON	E0809SgNsRIU
SAGE GROUP PLC/THE	12/01/2022	14:44:57	GB0089C3BL03	818.40	253	BATE	235092546670
SAGE GROUP PLC/THE	12/01/2022	14:44:57	GB0089C3BL03	818.40	316	CHIX	3056202464715
SAGE GROUP PLC/THE	12/01/2022	14:45:35	GB0089C3BL03	817.80	474	XLON	E0809SgNsTOE

SAGE GROUP PLC/THE	12/01/2022	14:47:03	GB0089C3BL03	817.20	511		XLON	E0809SgNsWkO
SAGE GROUP PLC/THE	12/01/2022	14:48:09	GB0089C3BL03	817.80	837		XLON	E0809SgNsZsw
SAGE GROUP PLC/THE	12/01/2022	14:50:57	GB0089C3BL03	818.00	1,265		XLON	E0809SgNsgdV
SAGE GROUP PLC/THE	12/01/2022	14:50:57	GB0089C3BL03	818.00	420		CHIX	3056202466677
SAGE GROUP PLC/THE	12/01/2022	14:50:57	GB0089C3BL03	818.00	105		BATE	235092548127
SAGE GROUP PLC/THE	12/01/2022	14:50:57	GB0089C3BL03	818.00	231		BATE	235092548128
SAGE GROUP PLC/THE	12/01/2022	14:51:53	GB0089C3BL03	818.00	824		XLON	E0809SgNsj0Y
SAGE GROUP PLC/THE	12/01/2022	14:51:53	GB0089C3BL03	818.00	159		XLON	E0809SgNsj0c
SAGE GROUP PLC/THE	12/01/2022	14:51:53	GB0089C3BL03	818.00	81		XLON	E0809SgNsj0f
SAGE GROUP PLC/THE	12/01/2022	14:53:50	GB0089C3BL03	819.00	583		BATE	235092548702
SAGE GROUP PLC/THE	12/01/2022	14:53:50	GB0089C3BL03	819.00	1,161		XLON	E0809SgNsnzm
SAGE GROUP PLC/THE	12/01/2022	14:53:56	GB0089C3BL03	818.80	86		CHIX	3056202467500
SAGE GROUP PLC/THE	12/01/2022	14:54:49	GB0089C3BL03	819.40	266		CHIX	3056202467693
SAGE GROUP PLC/THE	12/01/2022	14:54:49	GB0089C3BL03	819.40	313		CHIX	3056202467694
SAGE GROUP PLC/THE	12/01/2022	14:55:22	GB0089C3BL03	819.60	583		BATE	235092549092
SAGE GROUP PLC/THE	12/01/2022	14:55:44	GB0089C3BL03	818.80	452		XLON	E0809SgNssJh
SAGE GROUP PLC/THE	12/01/2022	14:57:04	GB0089C3BL03	819.20	200		CHIX	3056202468314
SAGE GROUP PLC/THE	12/01/2022	14:57:04	GB0089C3BL03	819.20	298		BATE	235092549469
SAGE GROUP PLC/THE	12/01/2022	14:57:49	GB0089C3BL03	819.20	17		XLON	E0809SgNsw1G
SAGE GROUP PLC/THE	12/01/2022	14:58:50	GB0089C3BL03	819.20	939		XLON	E0809SgNxtI
SAGE GROUP PLC/THE	12/01/2022	14:58:50	GB0089C3BL03	819.20	945		XLON	E0809SgNxtIQ
SAGE GROUP PLC/THE	12/01/2022	14:59:24	GB0089C3BL03	819.20	426		XLON	E0809SgNszAQ
SAGE GROUP PLC/THE	12/01/2022	14:59:24	GB0089C3BL03	819.20	72		XLON	E0809SgNszAS
SAGE GROUP PLC/THE	12/01/2022	14:59:55	GB0089C3BL03	819.20	498		XLON	E0809SgNtkO
SAGE GROUP PLC/THE	12/01/2022	15:02:17	GB0089C3BL03	820.40	154		XLON	E0809SgNtscD
SAGE GROUP PLC/THE	12/01/2022	15:02:17	GB0089C3BL03	820.40	834		XLON	E0809SgNtscF
SAGE GROUP PLC/THE	12/01/2022	15:02:17	GB0089C3BL03	820.40	329		CHIX	3056202469878
SAGE GROUP PLC/THE	12/01/2022	15:02:17	GB0089C3BL03	820.40	262		BATE	235092551477
SAGE GROUP PLC/THE	12/01/2022	15:03:08	GB0089C3BL03	820.00	478		XLON	E0809SgNtALY
SAGE GROUP PLC/THE	12/01/2022	15:03:24	GB0089C3BL03	819.80	520		XLON	E0809SgNtAod
SAGE GROUP PLC/THE	12/01/2022	15:03:55	GB0089C3BL03	819.80	468		BATE	235092551951
SAGE GROUP PLC/THE	12/01/2022	15:05:03	GB0089C3BL03	819.80	447		XLON	E0809SgNtEXF
SAGE GROUP PLC/THE	12/01/2022	15:05:35	GB0089C3BL03	819.40	496		XLON	E0809SgNtFpW
SAGE GROUP PLC/THE	12/01/2022	15:06:05	GB0089C3BL03	819.80	472		CHIX	3056202471110
SAGE GROUP PLC/THE	12/01/2022	15:07:11	GB0089C3BL03	819.60	475		XLON	E0809SgNtHut
SAGE GROUP PLC/THE	12/01/2022	15:08:55	GB0089C3BL03	820.20	731		XLON	E0809SgNtMNX
SAGE GROUP PLC/THE	12/01/2022	15:11:04	GB0089C3BL03	820.20	124		BATE	235092553383
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	111		BATE	235092553660
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	111		BATE	235092553661
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	19		BATE	235092553662
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	92		BATE	235092553663
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	19		BATE	235092553664
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	1,200		XLON	E0809SgNtISdq
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	710		XLON	E0809SgNtISds
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	207		XLON	E0809SgNtISdx
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	77		BATE	235092553665
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	34		BATE	235092553666
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	77		BATE	235092553667
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	111		BATE	235092553668
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	111		BATE	235092553669
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	12		BATE	235092553670
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	20		BATE	235092553671
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	14		BATE	235092553672
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	58		BATE	235092553673
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	19		BATE	235092553674
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	9		BATE	235092553675
SAGE GROUP PLC/THE	12/01/2022	15:12:12	GB0089C3BL03	820.80	173		XLON	E0809SgNtISeL
SAGE GROUP PLC/THE	12/01/2022	15:13:41	GB0089C3BL03	820.80	533		CHIX	3056202472772
SAGE GROUP PLC/THE	12/01/2022	15:13:48	GB0089C3BL03	820.60	985		XLON	E0809SgNtIVG
SAGE GROUP PLC/THE	12/01/2022	15:15:03	GB0089C3BL03	820.40	470		XLON	E0809SgNtNYM
SAGE GROUP PLC/THE	12/01/2022	15:15:35	GB0089C3BL03	820.40	567		XLON	E0809SgNtZVL
SAGE GROUP PLC/THE	12/01/2022	15:16:41	GB0089C3BL03	820.40	406		XLON	E0809SgNtIbJ
SAGE GROUP PLC/THE	12/01/2022	15:16:41	GB0089C3BL03	820.40	40		XLON	E0809SgNtIbZ
SAGE GROUP PLC/THE	12/01/2022	15:17:40	GB0089C3BL03	820.20	37		XLON	E0809SgNtIdJ
SAGE GROUP PLC/THE	12/01/2022	15:18:04	GB0089C3BL03	820.20	639		XLON	E0809SgNtInA
SAGE GROUP PLC/THE	12/01/2022	15:18:40	GB0089C3BL03	820.20	950		XLON	E0809SgNtItQ
SAGE GROUP PLC/THE	12/01/2022	15:18:40	GB0089C3BL03	820.20	20		XLON	E0809SgNtItS
SAGE GROUP PLC/THE	12/01/2022	15:19:31	GB0089C3BL03	820.20	224		XLON	E0809SgNtIt9c
SAGE GROUP PLC/THE	12/01/2022	15:19:36	GB0089C3BL03	820.20	9		XLON	E0809SgNtItgl
SAGE GROUP PLC/THE	12/01/2022	15:19:36	GB0089C3BL03	820.20	232		XLON	E0809SgNtItgK
SAGE GROUP PLC/THE	12/01/2022	15:19:36	GB0089C3BL03	820.20	67		XLON	E0809SgNtItgM
SAGE GROUP PLC/THE	12/01/2022	15:20:23	GB0089C3BL03	820.40	293		CHIX	3056202474564
SAGE GROUP PLC/THE	12/01/2022	15:20:23	GB0089C3BL03	820.40	234		BATE	235092555270
SAGE GROUP PLC/THE	12/01/2022	15:20:23	GB0089C3BL03	820.40	883		XLON	E0809SgNtIhm8
SAGE GROUP PLC/THE	12/01/2022	15:24:10	GB0089C3BL03	821.80	45		XLON	E0809SgNtInoZ
SAGE GROUP PLC/THE	12/01/2022	15:24:10	GB0089C3BL03	821.80	331		BATE	235092556142
SAGE GROUP PLC/THE	12/01/2022	15:24:10	GB0089C3BL03	821.80	91		BATE	235092556143
SAGE GROUP PLC/THE	12/01/2022	15:24:10	GB0089C3BL03	821.80	1,543		XLON	E0809SgNtInoc
SAGE GROUP PLC/THE	12/01/2022	15:24:10	GB0089C3BL03	821.80	401		CHIX	3056202475563
SAGE GROUP PLC/THE	12/01/2022	15:24:10	GB0089C3BL03	821.80	126		CHIX	3056202475564
SAGE GROUP PLC/THE	12/01/2022	15:25:30	GB0089C3BL03	821.40	744		XLON	E0809SgNtItqYj
SAGE GROUP PLC/THE	12/01/2022	15:25:30	GB0089C3BL03	821.40	304		CHIX	3056202475926
SAGE GROUP PLC/THE	12/01/2022	15:25:30	GB0089C3BL03	821.40	243		BATE	235092556413
SAGE GROUP PLC/THE	12/01/2022	15:25:30	GB0089C3BL03	821.40	172		XLON	E0809SgNtItqYI
SAGE GROUP PLC/THE	12/01/2022	15:28:56	GB0089C3BL03	822.60	310		XLON	E0809SgNtIwZo
SAGE GROUP PLC/THE	12/01/2022	15:28:56	GB0089C3BL03	822.60	26		XLON	E0809SgNtIwZq
SAGE GROUP PLC/THE	12/01/2022	15:28:56	GB0089C3BL03	822.60	223		BATE	235092557094
SAGE GROUP PLC/THE	12/01/2022	15:28:56	GB0089C3BL03	822.60	4		BATE	235092557095
SAGE GROUP PLC/THE	12/01/2022	15:28:56	GB0089C3BL03	822.60	804		XLON	E0809SgNtIw9
SAGE GROUP PLC/THE	12/01/2022	15:29:22	GB0089C3BL03	822.60	752		XLON	E0809SgNtIxJc
SAGE GROUP PLC/THE	12/01/2022	15:30:00	GB0089C3BL03	822.40	153		XLON	E0809SgNtIyHX
SAGE GROUP PLC/THE	12/01/2022	15:30:00	GB0089C3BL03	822.40	231		XLON	E0809SgNtIyHZ
SAGE GROUP PLC/THE	12/01/2022	15:30:00	GB0089C3BL03	822.40	210		BATE	235092557349
SAGE GROUP PLC/THE	12/01/2022	15:30:00	GB0089C3BL03	822.40	263		CHIX	3056202477128
SAGE GROUP PLC/THE	12/01/2022	15:30:00	GB0089C3BL03	822.40	409		XLON	E0809SgNtIyHj
SAGE GROUP PLC/THE	12/01/2022	15:31:53	GB0089C3BL03	821.60	870		XLON	E0809SgNtIzR
SAGE GROUP PLC/THE	12/01/2022	15:31:58	GB0089C3BL03	821.60	397		XLON	E0809SgNtIz9b
SAGE GROUP PLC/THE	12/01/2022	15:31:58	GB0089C3BL03	821.60	103		XLON	E0809SgNtIz9d
SAGE GROUP PLC/THE	12/01/2022	15:31:58	GB0089C3BL03	821.60	19		XLON	E0809SgNtIz9g
SAGE GROUP PLC/THE	12/01/2022	15:35:40	GB0089C3BL03	822.20	1,002		XLON	E0809SgNtIzA1v
SAGE GROUP PLC/THE	12/01/2022	15:35:58	GB0089C3BL03	822.40	571		XLON	E0809SgNtIzAeD
SAGE GROUP PLC/THE	12/01/2022	15:35:58	GB0089C3BL03	822.40	901		XLON	E0809SgNtIzAeH
SAGE GROUP PLC/THE	12/01/2022	15:37:15	GB0089C3BL03	822.60	504		XLON	E0809SgNtIzCx7
SAGE GROUP PLC/THE	12/01/2022	15:37:15	GB0089C3BL03	822.60	359		XLON	E0809SgNtIzCx9
SAGE GROUP PLC/THE	12/01/2022	15:37:15	GB0089C3BL03	822.60	229		BATE	235092559034
SAGE GROUP PLC/THE	12/01/2022	15:37:15	GB0089C3BL03	822.60	126		XLON	E0809SgNtIzCxb
SAGE GROUP PLC/THE	12/01/2022	15:37:15	GB0089C3BL03	822.60	160		XLON	E0809SgNtIzCxcg
SAGE GROUP PLC/THE	12/01/2022	15:39:25	GB0089C3BL03	822.00	232		XLON	E0809SgNtIzHAZ
SAGE GROUP PLC/THE	12/01/2022	15:39:25	GB0089C3BL03	822.00	103		BATE	235092559431
SAGE GROUP PLC/THE	12/01/2022	15:39:25	GB0089C3BL03	822.00	119		BATE	235092559432
SAGE GROUP PLC/THE	12/01/2022	15:39:32	GB0089C3BL03	822.00	885		XLON	E0809SgNtIzHI

SAGE GROUP PLC/THE	12/01/2022	15:40:23	GB00B9C3BL03	821.80	106	XLON	E08o9SgNuIrf
SAGE GROUP PLC/THE	12/01/2022	15:40:23	GB00B9C3BL03	821.80	237	XLON	E08o9SgNuIrl
SAGE GROUP PLC/THE	12/01/2022	15:41:01	GB00B9C3BL03	822.00	620	XLON	E08o9SgNuIJS
SAGE GROUP PLC/THE	12/01/2022	15:41:30	GB00B9C3BL03	821.80	533	XLON	E08o9SgNuKv1
SAGE GROUP PLC/THE	12/01/2022	15:42:48	GB00B9C3BL03	820.80	491	BATE	235092560204
SAGE GROUP PLC/THE	12/01/2022	15:43:55	GB00B9C3BL03	819.60	97	XLON	E08o9SgNuPnU
SAGE GROUP PLC/THE	12/01/2022	15:43:55	GB00B9C3BL03	819.60	375	XLON	E08o9SgNuPnW
SAGE GROUP PLC/THE	12/01/2022	15:44:01	GB00B9C3BL03	819.40	671	XLON	E08o9SgNuPxK
SAGE GROUP PLC/THE	12/01/2022	15:45:17	GB00B9C3BL03	819.60	481	XLON	E08o9SgNuRqk
SAGE GROUP PLC/THE	12/01/2022	15:48:35	GB00B9C3BL03	820.40	1,718	XLON	E08o9SgNuXEZ
SAGE GROUP PLC/THE	12/01/2022	15:48:35	GB00B9C3BL03	820.40	151	CHIX	3056202482442
SAGE GROUP PLC/THE	12/01/2022	15:48:35	GB00B9C3BL03	820.40	379	BATE	235092561424
SAGE GROUP PLC/THE	12/01/2022	15:48:35	GB00B9C3BL03	820.40	77	BATE	235092561425
SAGE GROUP PLC/THE	12/01/2022	15:48:35	GB00B9C3BL03	820.40	413	CHIX	3056202482443
SAGE GROUP PLC/THE	12/01/2022	15:48:35	GB00B9C3BL03	820.40	7	CHIX	3056202482444
SAGE GROUP PLC/THE	12/01/2022	15:48:55	GB00B9C3BL03	820.20	496	XLON	E08o9SgNuXns
SAGE GROUP PLC/THE	12/01/2022	15:49:55	GB00B9C3BL03	820.60	472	XLON	E08o9SgNuZDb
SAGE GROUP PLC/THE	12/01/2022	15:50:15	GB00B9C3BL03	820.40	370	BATE	235092561784
SAGE GROUP PLC/THE	12/01/2022	15:50:15	GB00B9C3BL03	820.40	238	BATE	235092561785
SAGE GROUP PLC/THE	12/01/2022	15:50:57	GB00B9C3BL03	820.40	445	XLON	E08o9SgNuakd
SAGE GROUP PLC/THE	12/01/2022	15:52:31	GB00B9C3BL03	820.40	461	XLON	E08o9SgNuPE
SAGE GROUP PLC/THE	12/01/2022	15:52:59	GB00B9C3BL03	819.80	84	CHIX	3056202483624
SAGE GROUP PLC/THE	12/01/2022	15:52:59	GB00B9C3BL03	819.80	511	XLON	E08o9SgNuERR
SAGE GROUP PLC/THE	12/01/2022	15:52:59	GB00B9C3BL03	819.80	291	XLON	E08o9SgNuERT
SAGE GROUP PLC/THE	12/01/2022	15:52:59	GB00B9C3BL03	819.80	395	BATE	235092562446
SAGE GROUP PLC/THE	12/01/2022	15:53:24	GB00B9C3BL03	819.20	163	XLON	E08o9SgNuFN8
SAGE GROUP PLC/THE	12/01/2022	15:53:25	GB00B9C3BL03	819.20	365	XLON	E08o9SgNuFNh
SAGE GROUP PLC/THE	12/01/2022	15:55:17	GB00B9C3BL03	819.40	503	CHIX	3056202484308
SAGE GROUP PLC/THE	12/01/2022	15:56:04	GB00B9C3BL03	819.00	341	CHIX	3056202484431
SAGE GROUP PLC/THE	12/01/2022	15:56:04	GB00B9C3BL03	819.00	413	CHIX	3056202484432
SAGE GROUP PLC/THE	12/01/2022	15:56:04	GB00B9C3BL03	819.00	405	CHIX	3056202484433
SAGE GROUP PLC/THE	12/01/2022	15:57:00	GB00B9C3BL03	819.00	283	XLON	E08o9SgNuK2J
SAGE GROUP PLC/THE	12/01/2022	15:57:00	GB00B9C3BL03	819.00	361	XLON	E08o9SgNuK2L
SAGE GROUP PLC/THE	12/01/2022	15:59:54	GB00B9C3BL03	819.60	258	XLON	E08o9SgNuOST
SAGE GROUP PLC/THE	12/01/2022	15:59:54	GB00B9C3BL03	819.60	969	XLON	E08o9SgNuOSV
SAGE GROUP PLC/THE	12/01/2022	15:59:54	GB00B9C3BL03	819.60	78	BATE	235092564060
SAGE GROUP PLC/THE	12/01/2022	15:59:54	GB00B9C3BL03	819.60	33	BATE	235092564061
SAGE GROUP PLC/THE	12/01/2022	15:59:54	GB00B9C3BL03	819.60	408	CHIX	3056202485886
SAGE GROUP PLC/THE	12/01/2022	15:59:54	GB00B9C3BL03	819.60	215	BATE	235092564062
SAGE GROUP PLC/THE	12/01/2022	16:02:38	GB00B9C3BL03	820.20	441	BATE	235092564717
SAGE GROUP PLC/THE	12/01/2022	16:02:38	GB00B9C3BL03	820.20	257	CHIX	3056202486468
SAGE GROUP PLC/THE	12/01/2022	16:02:38	GB00B9C3BL03	820.20	295	CHIX	3056202486469
SAGE GROUP PLC/THE	12/01/2022	16:02:38	GB00B9C3BL03	820.20	1,660	XLON	E08o9SgNuSoC
SAGE GROUP PLC/THE	12/01/2022	16:03:16	GB00B9C3BL03	819.80	1,130	XLON	E08o9SgNuTbg
SAGE GROUP PLC/THE	12/01/2022	16:03:22	GB00B9C3BL03	819.40	639	XLON	E08o9SgNuTIT
SAGE GROUP PLC/THE	12/01/2022	16:03:55	GB00B9C3BL03	819.20	473	XLON	E08o9SgNuUQb
SAGE GROUP PLC/THE	12/01/2022	16:04:43	GB00B9C3BL03	819.00	1,011	XLON	E08o9SgNuVWP
SAGE GROUP PLC/THE	12/01/2022	16:05:26	GB00B9C3BL03	818.80	524	CHIX	3056202487346
SAGE GROUP PLC/THE	12/01/2022	16:05:26	GB00B9C3BL03	818.80	110	CHIX	3056202487347
SAGE GROUP PLC/THE	12/01/2022	16:05:26	GB00B9C3BL03	818.80	165	CHIX	3056202487348
SAGE GROUP PLC/THE	12/01/2022	16:06:10	GB00B9C3BL03	818.20	818	CHIX	3056202487654
SAGE GROUP PLC/THE	12/01/2022	16:08:18	GB00B9C3BL03	817.80	914	XLON	E08o9SgNuVEn
SAGE GROUP PLC/THE	12/01/2022	16:08:27	GB00B9C3BL03	818.20	213	BATE	235092566395
SAGE GROUP PLC/THE	12/01/2022	16:08:27	GB00B9C3BL03	818.20	266	CHIX	3056202488631
SAGE GROUP PLC/THE	12/01/2022	16:08:27	GB00B9C3BL03	818.20	802	XLON	E08o9SgNuV4Z
SAGE GROUP PLC/THE	12/01/2022	16:09:58	GB00B9C3BL03	818.20	608	XLON	E08o9SgNuV6pU
SAGE GROUP PLC/THE	12/01/2022	16:09:58	GB00B9C3BL03	818.20	152	XLON	E08o9SgNuV6pW
SAGE GROUP PLC/THE	12/01/2022	16:10:44	GB00B9C3BL03	818.40	857	XLON	E08o9SgNuV8WK
SAGE GROUP PLC/THE	12/01/2022	16:12:39	GB00B9C3BL03	819.00	2,298	XLON	E08o9SgNuVBbd
SAGE GROUP PLC/THE	12/01/2022	16:13:21	GB00B9C3BL03	819.20	841	CHIX	3056202489992
SAGE GROUP PLC/THE	12/01/2022	16:14:52	GB00B9C3BL03	819.20	759	XLON	E08o9SgNuVEdu
SAGE GROUP PLC/THE	12/01/2022	16:15:01	GB00B9C3BL03	819.20	951	XLON	E08o9SgNuVEIP
SAGE GROUP PLC/THE	12/01/2022	16:16:22	GB00B9C3BL03	818.80	251	BATE	235092568335
SAGE GROUP PLC/THE	12/01/2022	16:16:22	GB00B9C3BL03	818.80	114	BATE	235092568336
SAGE GROUP PLC/THE	12/01/2022	16:16:27	GB00B9C3BL03	818.80	557	BATE	235092568360
SAGE GROUP PLC/THE	12/01/2022	16:16:43	GB00B9C3BL03	818.80	950	XLON	E08o9SgNuVHrt
SAGE GROUP PLC/THE	12/01/2022	16:17:24	GB00B9C3BL03	818.60	9	XLON	E08o9SgNuVJ7m
SAGE GROUP PLC/THE	12/01/2022	16:17:24	GB00B9C3BL03	818.60	941	XLON	E08o9SgNuVJ7o
SAGE GROUP PLC/THE	12/01/2022	16:18:20	GB00B9C3BL03	819.00	954	XLON	E08o9SgNuVM63
SAGE GROUP PLC/THE	12/01/2022	16:18:55	GB00B9C3BL03	819.40	1,099	XLON	E08o9SgNuVNHA
SAGE GROUP PLC/THE	12/01/2022	16:20:33	GB00B9C3BL03	819.20	901	XLON	E08o9SgNuVQVt
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	669	XLON	E08o9SgNuVQkX
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	207	XLON	E08o9SgNuVQkb
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	291	CHIX	3056202492513
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	3	BATE	235092569550
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	17	BATE	235092569551
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	105	BATE	235092569552
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	29	BATE	235092569553
SAGE GROUP PLC/THE	12/01/2022	16:20:38	GB00B9C3BL03	819.20	3	XLON	E08o9SgNuVQkw
SAGE GROUP PLC/THE	12/01/2022	16:22:15	GB00B9C3BL03	819.20	912	XLON	E08o9SgNuVTIA
SAGE GROUP PLC/THE	12/01/2022	16:22:15	GB00B9C3BL03	819.20	254	BATE	235092570059
SAGE GROUP PLC/THE	12/01/2022	16:22:15	GB00B9C3BL03	819.20	959	XLON	E08o9SgNuVTIS
SAGE GROUP PLC/THE	12/01/2022	16:22:15	GB00B9C3BL03	819.20	319	CHIX	3056202493041
SAGE GROUP PLC/THE	12/01/2022	16:23:00	GB00B9C3BL03	819.00	11	XLON	E08o9SgNuVVOH
SAGE GROUP PLC/THE	12/01/2022	16:25:19	GB00B9C3BL03	819.40	220	XLON	E08o9SgNuVZSC
SAGE GROUP PLC/THE	12/01/2022	16:25:23	GB00B9C3BL03	819.40	793	XLON	E08o9SgNuVZb5
SAGE GROUP PLC/THE	12/01/2022	16:25:23	GB00B9C3BL03	819.40	1,339	XLON	E08o9SgNuVZbA
SAGE GROUP PLC/THE	12/01/2022	16:25:23	GB00B9C3BL03	819.40	730	CHIX	3056202494200
SAGE GROUP PLC/THE	12/01/2022	16:25:23	GB00B9C3BL03	819.40	532	BATE	235092571127
SAGE GROUP PLC/THE	12/01/2022	16:25:23	GB00B9C3BL03	819.40	51	CHIX	3056202494201
SAGE GROUP PLC/THE	12/01/2022	16:25:23	GB00B9C3BL03	819.40	64	BATE	235092571128
SAGE GROUP PLC/THE	12/01/2022	16:25:23	GB00B9C3BL03	819.40	29	XLON	E08o9SgNuVZbY
SAGE GROUP PLC/THE	12/01/2022	16:27:05	GB00B9C3BL03	820.00	112	BATE	235092571688
SAGE GROUP PLC/THE	12/01/2022	16:27:05	GB00B9C3BL03	820.00	95	BATE	235092571689
SAGE GROUP PLC/THE	12/01/2022	16:27:05	GB00B9C3BL03	820.00	931	BATE	235092571690