



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	13/01/2022	GB00B8C3BL03	39.632	800.83	BATE	807.20	797.20
SAGE GROUP PLC/THE	13/01/2022	GB00B8C3BL03	56.792	800.26	CHIX	806.80	796.00
SAGE GROUP PLC/THE	13/01/2022	GB00B8C3BL03	186.233	801.11	XLON	806.80	796.60
* Rounded to two decimal places		TOTAL	282.657	800.90			

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	13/01/2022	08:00:23	GB00B8C3BL03	805.00	1,301	XLON	E08osGUE6FcB
SAGE GROUP PLC/THE	13/01/2022	08:00:23	GB00B8C3BL03	804.80	1,211	XLON	E08osGUE6FcH
SAGE GROUP PLC/THE	13/01/2022	08:00:46	GB00B8C3BL03	804.60	470	XLON	E08osGUE6Ifd
SAGE GROUP PLC/THE	13/01/2022	08:07:16	GB00B8C3BL03	806.40	306	CHIX	3056202410110
SAGE GROUP PLC/THE	13/01/2022	08:07:16	GB00B8C3BL03	806.40	924	XLON	E08osGUE6Zig
SAGE GROUP PLC/THE	13/01/2022	08:07:16	GB00B8C3BL03	806.20	1,195	XLON	E08osGUE6Zik
SAGE GROUP PLC/THE	13/01/2022	08:07:16	GB00B8C3BL03	806.00	792	XLON	E08osGUE6Ziw
SAGE GROUP PLC/THE	13/01/2022	08:07:16	GB00B8C3BL03	806.00	770	XLON	E08osGUE6Ziy
SAGE GROUP PLC/THE	13/01/2022	08:07:16	GB00B8C3BL03	806.00	210	BATE	235092497564
SAGE GROUP PLC/THE	13/01/2022	08:07:16	GB00B8C3BL03	806.00	263	CHIX	3056202410113
SAGE GROUP PLC/THE	13/01/2022	08:08:39	GB00B8C3BL03	804.00	1,075	XLON	E08osGUE6eEF
SAGE GROUP PLC/THE	13/01/2022	08:15:41	GB00B8C3BL03	806.80	499	XLON	E08osGUE6uPD
SAGE GROUP PLC/THE	13/01/2022	08:15:41	GB00B8C3BL03	806.80	900	XLON	E08osGUE6uPF
SAGE GROUP PLC/THE	13/01/2022	08:15:41	GB00B8C3BL03	806.80	298	CHIX	3056202411289
SAGE GROUP PLC/THE	13/01/2022	08:15:41	GB00B8C3BL03	806.80	239	BATE	235092498567
SAGE GROUP PLC/THE	13/01/2022	08:17:13	GB00B8C3BL03	806.40	135	BATE	235092498755
SAGE GROUP PLC/THE	13/01/2022	08:17:13	GB00B8C3BL03	806.40	619	BATE	235092498756
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	807.20	489	BATE	235092499141
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	1,200	XLON	E08osGUE71nl
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	521	XLON	E08osGUE71nz
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	33	BATE	235092499142
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	42	CHIX	3056202412054
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	33	BATE	235092499143
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	42	CHIX	3056202412055
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	33	BATE	235092499144
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	42	CHIX	3056202412056
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	42	CHIX	3056202412057
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	33	BATE	235092499146
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	521	XLON	E08osGUE71oG
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	75	XLON	E08osGUE71oM
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	75	XLON	E08osGUE71oP
SAGE GROUP PLC/THE	13/01/2022	08:20:07	GB00B8C3BL03	806.80	1,203	CHIX	3056202412058
SAGE GROUP PLC/THE	13/01/2022	08:27:20	GB00B8C3BL03	804.60	522	XLON	E08osGUE7Dhk
SAGE GROUP PLC/THE	13/01/2022	08:27:20	GB00B8C3BL03	804.60	686	XLON	E08osGUE7Dhm
SAGE GROUP PLC/THE	13/01/2022	08:27:20	GB00B8C3BL03	804.60	798	XLON	E08osGUE7Dho
SAGE GROUP PLC/THE	13/01/2022	08:27:20	GB00B8C3BL03	804.60	33	XLON	E08osGUE7Dhq
SAGE GROUP PLC/THE	13/01/2022	08:27:20	GB00B8C3BL03	804.60	642	XLON	E08osGUE7Dhz
SAGE GROUP PLC/THE	13/01/2022	08:32:46	GB00B8C3BL03	804.00	770	XLON	E08osGUE7MgR
SAGE GROUP PLC/THE	13/01/2022	08:32:46	GB00B8C3BL03	803.80	732	XLON	E08osGUE7Mgn
SAGE GROUP PLC/THE	13/01/2022	08:32:46	GB00B8C3BL03	803.80	35	BATE	235092500634
SAGE GROUP PLC/THE	13/01/2022	08:32:46	GB00B8C3BL03	803.80	661	BATE	235092500635
SAGE GROUP PLC/THE	13/01/2022	08:32:46	GB00B8C3BL03	803.80	774	BATE	235092500636
SAGE GROUP PLC/THE	13/01/2022	08:37:04	GB00B8C3BL03	803.20	341	BATE	235092501213
SAGE GROUP PLC/THE	13/01/2022	08:37:04	GB00B8C3BL03	803.20	427	CHIX	3056202414604
SAGE GROUP PLC/THE	13/01/2022	08:37:04	GB00B8C3BL03	803.20	1,286	XLON	E08osGUE7SP1
SAGE GROUP PLC/THE	13/01/2022	08:37:39	GB00B8C3BL03	802.80	81	XLON	E08osGUE7Tps
SAGE GROUP PLC/THE	13/01/2022	08:37:39	GB00B8C3BL03	802.80	379	XLON	E08osGUE7Tpu
SAGE GROUP PLC/THE	13/01/2022	08:38:48	GB00B8C3BL03	802.40	473	XLON	E08osGUE7W2s
SAGE GROUP PLC/THE	13/01/2022	08:40:43	GB00B8C3BL03	801.80	115	XLON	E08osGUE7YvU
SAGE GROUP PLC/THE	13/01/2022	08:40:43	GB00B8C3BL03	801.80	637	XLON	E08osGUE7YvX
SAGE GROUP PLC/THE	13/01/2022	08:42:05	GB00B8C3BL03	801.60	616	XLON	E08osGUE7bPD
SAGE GROUP PLC/THE	13/01/2022	08:42:54	GB00B8C3BL03	801.00	246	BATE	235092501883
SAGE GROUP PLC/THE	13/01/2022	08:42:54	GB00B8C3BL03	801.00	430	BATE	235092501884
SAGE GROUP PLC/THE	13/01/2022	08:44:14	GB00B8C3BL03	801.60	388	CHIX	3056202415584
SAGE GROUP PLC/THE	13/01/2022	08:44:14	GB00B8C3BL03	801.60	24	CHIX	3056202415585
SAGE GROUP PLC/THE	13/01/2022	08:44:14	GB00B8C3BL03	801.60	97	CHIX	3056202415586
SAGE GROUP PLC/THE	13/01/2022	08:47:39	GB00B8C3BL03	802.20	438	XLON	E08osGUE7jge
SAGE GROUP PLC/THE	13/01/2022	08:47:39	GB00B8C3BL03	802.20	576	XLON	E08osGUE7jgg
SAGE GROUP PLC/THE	13/01/2022	08:48:43	GB00B8C3BL03	801.60	468	XLON	E08osGUE7i5b
SAGE GROUP PLC/THE	13/01/2022	08:48:43	GB00B8C3BL03	801.60	20	XLON	E08osGUE7i5e
SAGE GROUP PLC/THE	13/01/2022	08:52:11	GB00B8C3BL03	800.00	724	XLON	E08osGUE7qPz
SAGE GROUP PLC/THE	13/01/2022	08:52:11	GB00B8C3BL03	800.00	1,226	XLON	E08osGUE7qPZ
SAGE GROUP PLC/THE	13/01/2022	08:53:14	GB00B8C3BL03	799.80	768	XLON	E08osGUE7rxu
SAGE GROUP PLC/THE	13/01/2022	08:59:16	GB00B8C3BL03	800.00	246	CHIX	3056202417588
SAGE GROUP PLC/THE	13/01/2022	08:59:16	GB00B8C3BL03	800.00	728	CHIX	3056202417589

SAGE GROUP PLC/THE	13/01/2022	08:59:16	GB00B8C3BL03	800.00	1,017	BATE	235092503737
SAGE GROUP PLC/THE	13/01/2022	09:01:25	GB00B8C3BL03	799.20	879	XLON	E08osGUE849f
SAGE GROUP PLC/THE	13/01/2022	09:05:03	GB00B8C3BL03	798.40	888	XLON	E08osGUE8AH6
SAGE GROUP PLC/THE	13/01/2022	09:05:03	GB00B8C3BL03	798.40	820	XLON	E08osGUE8AH8
SAGE GROUP PLC/THE	13/01/2022	09:11:23	GB00B8C3BL03	798.20	813	BATE	235092505288
SAGE GROUP PLC/THE	13/01/2022	09:11:23	GB00B8C3BL03	798.20	810	CHIX	3056202419463
SAGE GROUP PLC/THE	13/01/2022	09:11:23	GB00B8C3BL03	798.20	956	XLON	E08osGUE8Jf9
SAGE GROUP PLC/THE	13/01/2022	09:13:36	GB00B8C3BL03	797.40	825	XLON	E08osGUE8Mpm
SAGE GROUP PLC/THE	13/01/2022	09:14:24	GB00B8C3BL03	797.60	857	BATE	235092505605
SAGE GROUP PLC/THE	13/01/2022	09:17:03	GB00B8C3BL03	797.40	994	XLON	E08osGUE8Rj9
SAGE GROUP PLC/THE	13/01/2022	09:19:33	GB00B8C3BL03	797.60	359	XLON	E08osGUE8VCg
SAGE GROUP PLC/THE	13/01/2022	09:19:33	GB00B8C3BL03	797.60	481	XLON	E08osGUE8VCp
SAGE GROUP PLC/THE	13/01/2022	09:22:25	GB00B8C3BL03	799.20	757	CHIX	3056202420850
SAGE GROUP PLC/THE	13/01/2022	09:22:43	GB00B8C3BL03	798.80	738	XLON	E08osGUE8ZnG
SAGE GROUP PLC/THE	13/01/2022	09:25:52	GB00B8C3BL03	796.60	820	XLON	E08osGUE8eN1
SAGE GROUP PLC/THE	13/01/2022	09:30:01	GB00B8C3BL03	797.80	370	BATE	235092507064
SAGE GROUP PLC/THE	13/01/2022	09:30:01	GB00B8C3BL03	797.80	476	CHIX	3056202421824
SAGE GROUP PLC/THE	13/01/2022	09:30:01	GB00B8C3BL03	797.80	10	BATE	235092507065
SAGE GROUP PLC/THE	13/01/2022	09:30:01	GB00B8C3BL03	797.80	593	XLON	E08osGUE8jTc
SAGE GROUP PLC/THE	13/01/2022	09:30:01	GB00B8C3BL03	797.80	840	XLON	E08osGUE8jTg
SAGE GROUP PLC/THE	13/01/2022	09:33:14	GB00B8C3BL03	797.60	151	BATE	235092507353
SAGE GROUP PLC/THE	13/01/2022	09:33:14	GB00B8C3BL03	797.60	645	BATE	235092507354
SAGE GROUP PLC/THE	13/01/2022	09:35:01	GB00B8C3BL03	797.60	773	XLON	E08osGUE8pAn
SAGE GROUP PLC/THE	13/01/2022	09:39:57	GB00B8C3BL03	798.80	1,532	XLON	E08osGUE8vD
SAGE GROUP PLC/THE	13/01/2022	09:39:57	GB00B8C3BL03	798.80	319	BATE	235092507961
SAGE GROUP PLC/THE	13/01/2022	09:39:57	GB00B8C3BL03	798.80	29	CHIX	3056202423887
SAGE GROUP PLC/THE	13/01/2022	09:39:57	GB00B8C3BL03	798.80	480	CHIX	3056202423988
SAGE GROUP PLC/THE	13/01/2022	09:39:57	GB00B8C3BL03	798.80	88	BATE	235092507962
SAGE GROUP PLC/THE	13/01/2022	09:43:34	GB00B8C3BL03	799.20	691	XLON	E08osGUE8zW4
SAGE GROUP PLC/THE	13/01/2022	09:43:34	GB00B8C3BL03	799.20	95	XLON	E08osGUE8zW9
SAGE GROUP PLC/THE	13/01/2022	09:43:35	GB00B8C3BL03	799.00	866	CHIX	3056202423469
SAGE GROUP PLC/THE	13/01/2022	09:46:34	GB00B8C3BL03	799.00	868	CHIX	3056202423835
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	653	XLON	E08osGUE8Bwo
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	44	BATE	235092509379
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	104	XLON	E08osGUE8Bwr
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	55	CHIX	3056202424786
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	443	XLON	E08osGUE8Bww
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	186	XLON	E08osGUE8Bwy
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	328	XLON	E08osGUE8Bx2
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	55	CHIX	3056202424787
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	55	CHIX	3056202424788
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	55	CHIX	3056202424789
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	38	CHIX	3056202424791
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	28	CHIX	3056202424792
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	114	XLON	E08osGUE8Bxa
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	300	XLON	E08osGUE8BxY
SAGE GROUP PLC/THE	13/01/2022	09:53:58	GB00B8C3BL03	800.00	102	CHIX	3056202424794
SAGE GROUP PLC/THE	13/01/2022	09:54:36	GB00B8C3BL03	799.20	800	CHIX	3056202424888
SAGE GROUP PLC/THE	13/01/2022	09:54:36	GB00B8C3BL03	799.20	35	CHIX	3056202424889
SAGE GROUP PLC/THE	13/01/2022	09:57:10	GB00B8C3BL03	798.80	834	BATE	235092509631
SAGE GROUP PLC/THE	13/01/2022	09:59:15	GB00B8C3BL03	799.00	407	CHIX	3056202425448
SAGE GROUP PLC/THE	13/01/2022	09:59:15	GB00B8C3BL03	799.00	404	CHIX	3056202425449
SAGE GROUP PLC/THE	13/01/2022	10:01:23	GB00B8C3BL03	799.20	839	CHIX	3056202425719
SAGE GROUP PLC/THE	13/01/2022	10:04:23	GB00B8C3BL03	798.80	885	CHIX	3056202426092
SAGE GROUP PLC/THE	13/01/2022	10:09:38	GB00B8C3BL03	798.60	261	XLON	E08osGUE9Tqy
SAGE GROUP PLC/THE	13/01/2022	10:09:38	GB00B8C3BL03	798.60	70	CHIX	3056202426758
SAGE GROUP PLC/THE	13/01/2022	10:09:38	GB00B8C3BL03	798.60	271	BATE	235092510891
SAGE GROUP PLC/THE	13/01/2022	10:09:38	GB00B8C3BL03	798.60	38	CHIX	3056202426759
SAGE GROUP PLC/THE	13/01/2022	10:09:38	GB00B8C3BL03	798.60	761	XLON	E08osGUE9Tr2
SAGE GROUP PLC/THE	13/01/2022	10:09:50	GB00B8C3BL03	798.80	763	XLON	E08osGUE9Tz7
SAGE GROUP PLC/THE	13/01/2022	10:11:54	GB00B8C3BL03	798.40	311	XLON	E08osGUE9WFF
SAGE GROUP PLC/THE	13/01/2022	10:11:54	GB00B8C3BL03	798.40	229	XLON	E08osGUE9WFH
SAGE GROUP PLC/THE	13/01/2022	10:11:54	GB00B8C3BL03	798.40	226	XLON	E08osGUE9WFK
SAGE GROUP PLC/THE	13/01/2022	10:11:54	GB00B8C3BL03	798.40	85	XLON	E08osGUE9WFN
SAGE GROUP PLC/THE	13/01/2022	10:12:59	GB00B8C3BL03	798.20	910	XLON	E08osGUE9XRb
SAGE GROUP PLC/THE	13/01/2022	10:16:56	GB00B8C3BL03	798.20	831	XLON	E08osGUE9bsk
SAGE GROUP PLC/THE	13/01/2022	10:21:50	GB00B8C3BL03	798.80	802	XLON	E08osGUE9gsV
SAGE GROUP PLC/THE	13/01/2022	10:21:50	GB00B8C3BL03	798.80	774	XLON	E08osGUE9gsX
SAGE GROUP PLC/THE	13/01/2022	10:23:31	GB00B8C3BL03	798.80	753	XLON	E08osGUE9hIN
SAGE GROUP PLC/THE	13/01/2022	10:24:18	GB00B8C3BL03	798.80	741	CHIX	3056202428370
SAGE GROUP PLC/THE	13/01/2022	10:26:26	GB00B8C3BL03	798.80	831	XLON	E08osGUE9kn0
SAGE GROUP PLC/THE	13/01/2022	10:31:27	GB00B8C3BL03	799.00	344	CHIX	3056202429213
SAGE GROUP PLC/THE	13/01/2022	10:31:27	GB00B8C3BL03	799.00	274	BATE	235092512892
SAGE GROUP PLC/THE	13/01/2022	10:31:27	GB00B8C3BL03	799.00	1,033	XLON	E08osGUE9paY
SAGE GROUP PLC/THE	13/01/2022	10:34:50	GB00B8C3BL03	798.80	818	XLON	E08osGUE9sSV
SAGE GROUP PLC/THE	13/01/2022	10:34:55	GB00B8C3BL03	798.80	793	XLON	E08osGUE9sWA
SAGE GROUP PLC/THE	13/01/2022	10:36:55	GB00B8C3BL03	798.60	829	XLON	E08osGUE9uVd
SAGE GROUP PLC/THE	13/01/2022	10:40:38	GB00B8C3BL03	798.40	735	XLON	E08osGUE9xHJ
SAGE GROUP PLC/THE	13/01/2022	10:40:38	GB00B8C3BL03	798.40	37	XLON	E08osGUE9xHL
SAGE GROUP PLC/THE	13/01/2022	10:40:38	GB00B8C3BL03	798.20	798	XLON	E08osGUE9xHd
SAGE GROUP PLC/THE	13/01/2022	10:43:34	GB00B8C3BL03	798.00	884	XLON	E08osGUEA0dA
SAGE GROUP PLC/THE	13/01/2022	10:53:10	GB00B8C3BL03	797.40	134	CHIX	3056202431749
SAGE GROUP PLC/THE	13/01/2022	10:53:10	GB00B8C3BL03	797.40	82	CHIX	3056202431750
SAGE GROUP PLC/THE	13/01/2022	10:53:10	GB00B8C3BL03	797.40	25	CHIX	3056202431751
SAGE GROUP PLC/THE	13/01/2022	10:53:10	GB00B8C3BL03	797.40	46	CHIX	3056202431752
SAGE GROUP PLC/THE	13/01/2022	10:53:10	GB00B8C3BL03	797.40	99	CHIX	3056202431753
SAGE GROUP PLC/THE	13/01/2022	10:53:10	GB00B8C3BL03	797.40	111	CHIX	3056202431754

SAGE GROUP PLC/THE	13/01/2022	10:53:21	GB00B8C3BL03	797.20	624	CHIX	3056202431801
SAGE GROUP PLC/THE	13/01/2022	10:53:21	GB00B8C3BL03	797.20	316	BATE	235092514922
SAGE GROUP PLC/THE	13/01/2022	10:53:21	GB00B8C3BL03	797.20	57	BATE	235092514923
SAGE GROUP PLC/THE	13/01/2022	10:53:21	GB00B8C3BL03	797.20	125	BATE	235092514924
SAGE GROUP PLC/THE	13/01/2022	10:53:21	GB00B8C3BL03	797.20	246	XLON	E08osGUEA9RO
SAGE GROUP PLC/THE	13/01/2022	10:53:31	GB00B8C3BL03	797.20	287	XLON	E08osGUEA9XJ
SAGE GROUP PLC/THE	13/01/2022	10:54:08	GB00B8C3BL03	797.20	235	BATE	235092514959
SAGE GROUP PLC/THE	13/01/2022	10:54:08	GB00B8C3BL03	797.20	295	CHIX	3056202431865
SAGE GROUP PLC/THE	13/01/2022	10:54:08	GB00B8C3BL03	797.20	888	XLON	E08osGUEAA6J
SAGE GROUP PLC/THE	13/01/2022	10:57:13	GB00B8C3BL03	797.40	849	XLON	E08osGUEAJr
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.80	428	XLON	E08osGUEAJx6
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.60	826	XLON	E08osGUEAJxn
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.40	277	XLON	E08osGUEAJyD
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.40	515	XLON	E08osGUEAJyF
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.40	353	XLON	E08osGUEAJyH
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.40	330	XLON	E08osGUEAJyK
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.40	743	BATE	235092515948
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.40	48	BATE	235092515949
SAGE GROUP PLC/THE	13/01/2022	11:04:50	GB00B8C3BL03	797.40	131	XLON	E08osGUEAJyM
SAGE GROUP PLC/THE	13/01/2022	11:07:41	GB00B8C3BL03	797.20	949	BATE	235092516198
SAGE GROUP PLC/THE	13/01/2022	11:11:29	GB00B8C3BL03	797.60	821	CHIX	3056202433821
SAGE GROUP PLC/THE	13/01/2022	11:12:42	GB00B8C3BL03	797.60	869	XLON	E08osGUEARmo
SAGE GROUP PLC/THE	13/01/2022	11:16:07	GB00B8C3BL03	797.60	859	XLON	E08osGUEAW8t
SAGE GROUP PLC/THE	13/01/2022	11:16:19	GB00B8C3BL03	797.60	860	XLON	E08osGUEAWOo
SAGE GROUP PLC/THE	13/01/2022	11:20:04	GB00B8C3BL03	797.00	974	CHIX	3056202435011
SAGE GROUP PLC/THE	13/01/2022	11:27:58	GB00B8C3BL03	796.20	1,007	CHIX	3056202436002
SAGE GROUP PLC/THE	13/01/2022	11:29:24	GB00B8C3BL03	796.00	808	CHIX	3056202436157
SAGE GROUP PLC/THE	13/01/2022	11:33:07	GB00B8C3BL03	797.40	447	BATE	235092518721
SAGE GROUP PLC/THE	13/01/2022	11:34:12	GB00B8C3BL03	797.40	157	XLON	E08osGUEB07R
SAGE GROUP PLC/THE	13/01/2022	11:34:37	GB00B8C3BL03	797.40	468	XLON	E08osGUEB15D
SAGE GROUP PLC/THE	13/01/2022	11:34:37	GB00B8C3BL03	797.20	189	CHIX	3056202436957
SAGE GROUP PLC/THE	13/01/2022	11:34:37	GB00B8C3BL03	797.20	951	CHIX	3056202436958
SAGE GROUP PLC/THE	13/01/2022	11:34:37	GB00B8C3BL03	797.00	1,067	XLON	E08osGUEB160
SAGE GROUP PLC/THE	13/01/2022	11:39:27	GB00B8C3BL03	797.60	279	BATE	235092519260
SAGE GROUP PLC/THE	13/01/2022	11:39:27	GB00B8C3BL03	797.60	154	CHIX	3056202437481
SAGE GROUP PLC/THE	13/01/2022	11:39:27	GB00B8C3BL03	797.60	194	CHIX	3056202437482
SAGE GROUP PLC/THE	13/01/2022	11:39:27	GB00B8C3BL03	797.60	1,050	XLON	E08osGUEBDy9
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	17	CHIX	3056202438118
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	253	BATE	235092519729
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	222	CHIX	3056202438119
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	132	BATE	235092519730
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	58	CHIX	3056202438120
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	209	CHIX	3056202438121
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	20	BATE	235092519731
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	1,336	XLON	E08osGUEBMKu
SAGE GROUP PLC/THE	13/01/2022	11:44:51	GB00B8C3BL03	798.20	189	XLON	E08osGUEBMKw
SAGE GROUP PLC/THE	13/01/2022	11:44:56	GB00B8C3BL03	798.20	696	CHIX	3056202438125
SAGE GROUP PLC/THE	13/01/2022	11:44:56	GB00B8C3BL03	798.20	116	CHIX	3056202438126
SAGE GROUP PLC/THE	13/01/2022	11:44:56	GB00B8C3BL03	798.20	78	CHIX	3056202438127
SAGE GROUP PLC/THE	13/01/2022	11:48:26	GB00B8C3BL03	798.20	874	CHIX	3056202438493
SAGE GROUP PLC/THE	13/01/2022	11:48:26	GB00B8C3BL03	798.20	833	XLON	E08osGUEBRa1
SAGE GROUP PLC/THE	13/01/2022	11:55:03	GB00B8C3BL03	798.20	674	CHIX	3056202439241
SAGE GROUP PLC/THE	13/01/2022	11:55:03	GB00B8C3BL03	798.20	301	CHIX	3056202439242
SAGE GROUP PLC/THE	13/01/2022	11:55:03	GB00B8C3BL03	798.20	1,013	CHIX	3056202439243
SAGE GROUP PLC/THE	13/01/2022	11:56:36	GB00B8C3BL03	797.80	787	XLON	E08osGUEBaa2
SAGE GROUP PLC/THE	13/01/2022	11:59:57	GB00B8C3BL03	797.80	931	XLON	E08osGUEBijr
SAGE GROUP PLC/THE	13/01/2022	12:01:37	GB00B8C3BL03	798.20	841	XLON	E08osGUEBmnz
SAGE GROUP PLC/THE	13/01/2022	12:04:33	GB00B8C3BL03	799.40	824	XLON	E08osGUEBRNu
SAGE GROUP PLC/THE	13/01/2022	12:06:24	GB00B8C3BL03	800.00	323	CHIX	3056202440899
SAGE GROUP PLC/THE	13/01/2022	12:06:24	GB00B8C3BL03	800.00	540	CHIX	3056202440900
SAGE GROUP PLC/THE	13/01/2022	12:06:49	GB00B8C3BL03	799.40	485	CHIX	3056202440982
SAGE GROUP PLC/THE	13/01/2022	12:06:49	GB00B8C3BL03	799.40	280	CHIX	3056202440983
SAGE GROUP PLC/THE	13/01/2022	12:10:01	GB00B8C3BL03	800.40	591	CHIX	3056202441417
SAGE GROUP PLC/THE	13/01/2022	12:10:01	GB00B8C3BL03	800.40	217	CHIX	3056202441418
SAGE GROUP PLC/THE	13/01/2022	12:14:44	GB00B8C3BL03	800.80	1,053	XLON	E08osGUEC3vv
SAGE GROUP PLC/THE	13/01/2022	12:14:44	GB00B8C3BL03	800.80	280	BATE	235092522582
SAGE GROUP PLC/THE	13/01/2022	12:14:44	GB00B8C3BL03	800.80	350	CHIX	3056202441890
SAGE GROUP PLC/THE	13/01/2022	12:15:47	GB00B8C3BL03	800.80	110	CHIX	3056202442009
SAGE GROUP PLC/THE	13/01/2022	12:15:47	GB00B8C3BL03	800.80	457	CHIX	3056202442010
SAGE GROUP PLC/THE	13/01/2022	12:19:12	GB00B8C3BL03	801.00	899	XLON	E08osGUEC38I
SAGE GROUP PLC/THE	13/01/2022	12:19:12	GB00B8C3BL03	800.80	88	CHIX	3056202442331
SAGE GROUP PLC/THE	13/01/2022	12:21:40	GB00B8C3BL03	801.40	274	XLON	E08osGUECDBd
SAGE GROUP PLC/THE	13/01/2022	12:21:40	GB00B8C3BL03	801.40	640	XLON	E08osGUECDBe
SAGE GROUP PLC/THE	13/01/2022	12:21:40	GB00B8C3BL03	801.40	681	CHIX	3056202442563
SAGE GROUP PLC/THE	13/01/2022	12:24:07	GB00B8C3BL03	801.40	710	XLON	E08osGUECDyk
SAGE GROUP PLC/THE	13/01/2022	12:24:07	GB00B8C3BL03	801.40	195	XLON	E08osGUECDym
SAGE GROUP PLC/THE	13/01/2022	12:30:05	GB00B8C3BL03	801.80	172	XLON	E08osGUECJoA
SAGE GROUP PLC/THE	13/01/2022	12:30:05	GB00B8C3BL03	801.80	895	XLON	E08osGUECJoC
SAGE GROUP PLC/THE	13/01/2022	12:30:05	GB00B8C3BL03	801.80	47	BATE	235092523866
SAGE GROUP PLC/THE	13/01/2022	12:30:05	GB00B8C3BL03	801.80	236	BATE	235092523867
SAGE GROUP PLC/THE	13/01/2022	12:30:05	GB00B8C3BL03	801.80	355	CHIX	3056202443495
SAGE GROUP PLC/THE	13/01/2022	12:30:05	GB00B8C3BL03	801.60	820	XLON	E08osGUECJoY
SAGE GROUP PLC/THE	13/01/2022	12:34:00	GB00B8C3BL03	800.60	800	CHIX	3056202443918
SAGE GROUP PLC/THE	13/01/2022	12:42:01	GB00B8C3BL03	801.00	495	BATE	235092524912
SAGE GROUP PLC/THE	13/01/2022	12:42:01	GB00B8C3BL03	801.00	620	CHIX	305620244738
SAGE GROUP PLC/THE	13/01/2022	12:42:01	GB00B8C3BL03	801.00	1,864	XLON	E08osGUECWK1
SAGE GROUP PLC/THE	13/01/2022	12:50:28	GB00B8C3BL03	801.40	490	XLON	E08osGUECdJJ
SAGE GROUP PLC/THE	13/01/2022	12:50:28	GB00B8C3BL03	801.20	29	XLON	E08osGUECdJY

SAGE GROUP PLC/THE	13/01/2022	12:50:28	GB00B8C3BL03	801.20	1,466	XLON	E08osGUECdJa
SAGE GROUP PLC/THE	13/01/2022	12:50:28	GB00B8C3BL03	801.20	29	CHIX	3056202445687
SAGE GROUP PLC/THE	13/01/2022	12:50:28	GB00B8C3BL03	801.20	468	CHIX	3056202445688
SAGE GROUP PLC/THE	13/01/2022	12:50:28	GB00B8C3BL03	801.20	397	BATE	235092525751
SAGE GROUP PLC/THE	13/01/2022	12:54:13	GB00B8C3BL03	801.60	57	BATE	235092526042
SAGE GROUP PLC/THE	13/01/2022	12:54:13	GB00B8C3BL03	801.60	191	BATE	235092526043
SAGE GROUP PLC/THE	13/01/2022	12:54:13	GB00B8C3BL03	801.60	311	CHIX	3056202446042
SAGE GROUP PLC/THE	13/01/2022	12:54:13	GB00B8C3BL03	801.60	411	XLON	E08osGUECgNE
SAGE GROUP PLC/THE	13/01/2022	12:54:13	GB00B8C3BL03	801.60	298	XLON	E08osGUECgNG
SAGE GROUP PLC/THE	13/01/2022	12:54:13	GB00B8C3BL03	801.60	226	XLON	E08osGUECgNI
SAGE GROUP PLC/THE	13/01/2022	12:54:58	GB00B8C3BL03	801.40	724	BATE	235092526111
SAGE GROUP PLC/THE	13/01/2022	12:54:58	GB00B8C3BL03	801.40	284	BATE	235092526112
SAGE GROUP PLC/THE	13/01/2022	13:01:36	GB00B8C3BL03	801.40	283	BATE	235092526801
SAGE GROUP PLC/THE	13/01/2022	13:01:36	GB00B8C3BL03	801.40	355	CHIX	3056202446825
SAGE GROUP PLC/THE	13/01/2022	13:01:36	GB00B8C3BL03	801.40	1,067	XLON	E08osGUECnxj
SAGE GROUP PLC/THE	13/01/2022	13:01:36	GB00B8C3BL03	801.40	939	XLON	E08osGUECnxx
SAGE GROUP PLC/THE	13/01/2022	13:04:29	GB00B8C3BL03	801.20	887	XLON	E08osGUECqun
SAGE GROUP PLC/THE	13/01/2022	13:08:41	GB00B8C3BL03	801.80	109	XLON	E08osGUECcum5
SAGE GROUP PLC/THE	13/01/2022	13:08:41	GB00B8C3BL03	801.80	1,030	XLON	E08osGUECcum7
SAGE GROUP PLC/THE	13/01/2022	13:08:41	GB00B8C3BL03	801.80	378	CHIX	3056202447474
SAGE GROUP PLC/THE	13/01/2022	13:08:41	GB00B8C3BL03	801.80	302	BATE	235092527331
SAGE GROUP PLC/THE	13/01/2022	13:14:05	GB00B8C3BL03	802.00	806	XLON	E08osGUECz9S
SAGE GROUP PLC/THE	13/01/2022	13:14:05	GB00B8C3BL03	802.00	191	BATE	235092527661
SAGE GROUP PLC/THE	13/01/2022	13:14:05	GB00B8C3BL03	802.00	648	BATE	235092527662
SAGE GROUP PLC/THE	13/01/2022	13:16:14	GB00B8C3BL03	801.80	980	XLON	E08osGUEd13V
SAGE GROUP PLC/THE	13/01/2022	13:18:22	GB00B8C3BL03	801.40	834	XLON	E08osGUEd2qn
SAGE GROUP PLC/THE	13/01/2022	13:18:22	GB00B8C3BL03	801.40	1,004	CHIX	3056202448420
SAGE GROUP PLC/THE	13/01/2022	13:18:22	GB00B8C3BL03	801.40	11	CHIX	3056202448421
SAGE GROUP PLC/THE	13/01/2022	13:22:21	GB00B8C3BL03	801.00	1,103	BATE	235092528400
SAGE GROUP PLC/THE	13/01/2022	13:31:30	GB00B8C3BL03	802.40	33	XLON	E08osGUEdFnj
SAGE GROUP PLC/THE	13/01/2022	13:31:43	GB00B8C3BL03	802.80	448	XLON	E08osGUEdFyo
SAGE GROUP PLC/THE	13/01/2022	13:31:55	GB00B8C3BL03	802.80	359	XLON	E08osGUEdGdm
SAGE GROUP PLC/THE	13/01/2022	13:31:55	GB00B8C3BL03	802.80	164	XLON	E08osGUEdGdo
SAGE GROUP PLC/THE	13/01/2022	13:32:48	GB00B8C3BL03	802.80	1,207	XLON	E08osGUEdHGV
SAGE GROUP PLC/THE	13/01/2022	13:32:48	GB00B8C3BL03	802.80	339	XLON	E08osGUEdHGZ
SAGE GROUP PLC/THE	13/01/2022	13:32:48	GB00B8C3BL03	802.80	1,207	XLON	E08osGUEdHGF
SAGE GROUP PLC/THE	13/01/2022	13:32:48	GB00B8C3BL03	802.80	1,054	XLON	E08osGUEdHGh
SAGE GROUP PLC/THE	13/01/2022	13:32:48	GB00B8C3BL03	802.80	955	XLON	E08osGUEdHGi
SAGE GROUP PLC/THE	13/01/2022	13:37:23	GB00B8C3BL03	803.00	1,174	XLON	E08osGUEdMii
SAGE GROUP PLC/THE	13/01/2022	13:45:36	GB00B8C3BL03	802.80	1,348	XLON	E08osGUEdUrh
SAGE GROUP PLC/THE	13/01/2022	13:45:36	GB00B8C3BL03	802.80	27	XLON	E08osGUEdUjr
SAGE GROUP PLC/THE	13/01/2022	13:45:36	GB00B8C3BL03	802.80	963	XLON	E08osGUEdUrp
SAGE GROUP PLC/THE	13/01/2022	13:45:36	GB00B8C3BL03	802.80	1,375	XLON	E08osGUEdUrt
SAGE GROUP PLC/THE	13/01/2022	13:45:36	GB00B8C3BL03	802.80	208	XLON	E08osGUEdUrv
SAGE GROUP PLC/THE	13/01/2022	13:45:36	GB00B8C3BL03	802.80	65	XLON	E08osGUEdUso
SAGE GROUP PLC/THE	13/01/2022	13:47:44	GB00B8C3BL03	801.40	1,165	CHIX	3056202452022
SAGE GROUP PLC/THE	13/01/2022	13:51:38	GB00B8C3BL03	801.80	693	XLON	E08osGUEdase
SAGE GROUP PLC/THE	13/01/2022	13:51:38	GB00B8C3BL03	801.80	783	XLON	E08osGUEdaseg
SAGE GROUP PLC/THE	13/01/2022	13:51:38	GB00B8C3BL03	801.80	491	CHIX	3056202452562
SAGE GROUP PLC/THE	13/01/2022	13:51:38	GB00B8C3BL03	801.80	392	BATE	235092531137
SAGE GROUP PLC/THE	13/01/2022	13:58:05	GB00B8C3BL03	802.60	54	XLON	E08osGUEdgvW
SAGE GROUP PLC/THE	13/01/2022	13:58:05	GB00B8C3BL03	802.60	138	XLON	E08osGUEdgvY
SAGE GROUP PLC/THE	13/01/2022	13:58:05	GB00B8C3BL03	802.60	1,603	XLON	E08osGUEdgvA
SAGE GROUP PLC/THE	13/01/2022	13:58:05	GB00B8C3BL03	802.60	596	CHIX	3056202453646
SAGE GROUP PLC/THE	13/01/2022	13:58:05	GB00B8C3BL03	802.60	477	BATE	235092531802
SAGE GROUP PLC/THE	13/01/2022	14:00:06	GB00B8C3BL03	803.00	1,020	XLON	E08osGUEdjkx
SAGE GROUP PLC/THE	13/01/2022	14:02:03	GB00B8C3BL03	803.20	1,043	XLON	E08osGUEdmf0
SAGE GROUP PLC/THE	13/01/2022	14:03:24	GB00B8C3BL03	802.20	1,025	CHIX	3056202454492
SAGE GROUP PLC/THE	13/01/2022	14:05:39	GB00B8C3BL03	802.40	433	XLON	E08osGUEdQ4g
SAGE GROUP PLC/THE	13/01/2022	14:05:39	GB00B8C3BL03	802.40	47	XLON	E08osGUEdQ4p
SAGE GROUP PLC/THE	13/01/2022	14:06:39	GB00B8C3BL03	802.40	660	XLON	E08osGUEdri
SAGE GROUP PLC/THE	13/01/2022	14:14:55	GB00B8C3BL03	803.80	369	BATE	235092533895
SAGE GROUP PLC/THE	13/01/2022	14:14:55	GB00B8C3BL03	803.80	72	BATE	235092533896
SAGE GROUP PLC/THE	13/01/2022	14:14:55	GB00B8C3BL03	803.60	85	CHIX	3056202456402
SAGE GROUP PLC/THE	13/01/2022	14:14:55	GB00B8C3BL03	803.60	134	BATE	235092533898
SAGE GROUP PLC/THE	13/01/2022	14:14:55	GB00B8C3BL03	803.60	84	CHIX	3056202456403
SAGE GROUP PLC/THE	13/01/2022	14:14:55	GB00B8C3BL03	803.60	441	XLON	E08osGUEE0yz
SAGE GROUP PLC/THE	13/01/2022	14:15:20	GB00B8C3BL03	803.60	642	BATE	235092534009
SAGE GROUP PLC/THE	13/01/2022	14:15:20	GB00B8C3BL03	803.60	394	CHIX	3056202456567
SAGE GROUP PLC/THE	13/01/2022	14:15:20	GB00B8C3BL03	803.60	409	CHIX	3056202456568
SAGE GROUP PLC/THE	13/01/2022	14:15:20	GB00B8C3BL03	803.60	1,926	XLON	E08osGUEE1TC
SAGE GROUP PLC/THE	13/01/2022	14:15:20	GB00B8C3BL03	803.60	490	XLON	E08osGUEE1TF
SAGE GROUP PLC/THE	13/01/2022	14:23:52	GB00B8C3BL03	806.20	211	BATE	235092535024
SAGE GROUP PLC/THE	13/01/2022	14:23:52	GB00B8C3BL03	806.20	22	XLON	E08osGUEEBDr
SAGE GROUP PLC/THE	13/01/2022	14:23:52	GB00B8C3BL03	806.20	269	XLON	E08osGUEEBDf
SAGE GROUP PLC/THE	13/01/2022	14:24:42	GB00B8C3BL03	806.40	35	XLON	E08osGUEECEJ
SAGE GROUP PLC/THE	13/01/2022	14:24:42	GB00B8C3BL03	806.40	299	XLON	E08osGUEECeL
SAGE GROUP PLC/THE	13/01/2022	14:24:42	GB00B8C3BL03	806.40	188	XLON	E08osGUEECeN
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	139	CHIX	3056202458007
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	1,200	XLON	E08osGUEECUy
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535125
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	139	CHIX	3056202458014
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	139	CHIX	3056202458015
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	135	CHIX	3056202458016
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535132
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535133
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535134
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535135

SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535136
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535137
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535138
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	110	BATE	235092535139
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	98	BATE	235092535140
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	1,200	XLON	E08osGUEECV6
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	571	XLON	E08osGUEECV8
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	52	XLON	E08osGUEECVd
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	90	XLON	E08osGUEECVf
SAGE GROUP PLC/THE	13/01/2022	14:24:55	GB00B8C3BL03	806.00	394	XLON	E08osGUEECVh
SAGE GROUP PLC/THE	13/01/2022	14:27:18	GB00B8C3BL03	805.40	1,085	XLON	E08osGUEEFsH
SAGE GROUP PLC/THE	13/01/2022	14:27:18	GB00B8C3BL03	805.40	288	BATE	235092535565
SAGE GROUP PLC/THE	13/01/2022	14:27:18	GB00B8C3BL03	805.40	361	CHIX	3056202458546
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	190	BATE	235092536359
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	188	BATE	235092536360
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	343	CHIX	3056202459511
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	1,428	XLON	E08osGUEEPKZ
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	224	BATE	235092536361
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	410	CHIX	3056202459512
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	678	XLON	E08osGUEEPKh
SAGE GROUP PLC/THE	13/01/2022	14:31:03	GB00B8C3BL03	805.20	160	XLON	E08osGUEEPKI
SAGE GROUP PLC/THE	13/01/2022	14:34:24	GB00B8C3BL03	804.60	56	BATE	235092537341
SAGE GROUP PLC/THE	13/01/2022	14:34:24	GB00B8C3BL03	804.60	938	XLON	E08osGUEEbOI
SAGE GROUP PLC/THE	13/01/2022	14:34:24	GB00B8C3BL03	804.60	305	XLON	E08osGUEEbOn
SAGE GROUP PLC/THE	13/01/2022	14:34:24	GB00B8C3BL03	804.60	24	BATE	235092537342
SAGE GROUP PLC/THE	13/01/2022	14:34:24	GB00B8C3BL03	804.60	37	BATE	235092537343
SAGE GROUP PLC/THE	13/01/2022	14:35:49	GB00B8C3BL03	804.60	1,236	XLON	E08osGUEEF6l
SAGE GROUP PLC/THE	13/01/2022	14:35:49	GB00B8C3BL03	804.60	411	CHIX	3056202461270
SAGE GROUP PLC/THE	13/01/2022	14:35:49	GB00B8C3BL03	804.60	328	BATE	235092537639
SAGE GROUP PLC/THE	13/01/2022	14:36:38	GB00B8C3BL03	804.00	813	XLON	E08osGUEEHWa
SAGE GROUP PLC/THE	13/01/2022	14:36:38	GB00B8C3BL03	804.00	285	XLON	E08osGUEEHWc
SAGE GROUP PLC/THE	13/01/2022	14:36:38	GB00B8C3BL03	804.00	265	BATE	235092537823
SAGE GROUP PLC/THE	13/01/2022	14:36:38	GB00B8C3BL03	804.00	391	BATE	235092537824
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.20	809	XLON	E08osGUEEqR
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.20	199	XLON	E08osGUEEqU
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.20	148	BATE	235092538603
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.20	120	BATE	235092538604
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.20	335	CHIX	3056202462483
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.00	393	XLON	E08osGUEEqrs
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.00	283	XLON	E08osGUEEqrv
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.00	225	BATE	235092538609
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.00	85	CHIX	3056202462487
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.00	12	BATE	235092538610
SAGE GROUP PLC/THE	13/01/2022	14:40:01	GB00B8C3BL03	804.00	33	CHIX	3056202462488
SAGE GROUP PLC/THE	13/01/2022	14:42:44	GB00B8C3BL03	804.80	1,141	XLON	E08osGUEE20S
SAGE GROUP PLC/THE	13/01/2022	14:42:44	GB00B8C3BL03	804.80	138	CHIX	3056202463321
SAGE GROUP PLC/THE	13/01/2022	14:42:44	GB00B8C3BL03	804.80	303	BATE	235092539227
SAGE GROUP PLC/THE	13/01/2022	14:42:44	GB00B8C3BL03	804.80	241	CHIX	3056202463322
SAGE GROUP PLC/THE	13/01/2022	14:44:15	GB00B8C3BL03	804.00	353	CHIX	3056202463782
SAGE GROUP PLC/THE	13/01/2022	14:45:10	GB00B8C3BL03	804.80	260	CHIX	3056202464047
SAGE GROUP PLC/THE	13/01/2022	14:45:10	GB00B8C3BL03	804.80	783	XLON	E08osGUEFSRA
SAGE GROUP PLC/THE	13/01/2022	14:45:10	GB00B8C3BL03	804.80	207	BATE	235092539753
SAGE GROUP PLC/THE	13/01/2022	14:46:48	GB00B8C3BL03	805.00	950	XLON	E08osGUEFPR
SAGE GROUP PLC/THE	13/01/2022	14:46:48	GB00B8C3BL03	805.00	316	CHIX	3056202464453
SAGE GROUP PLC/THE	13/01/2022	14:46:48	GB00B8C3BL03	805.00	252	BATE	235092540042
SAGE GROUP PLC/THE	13/01/2022	14:48:40	GB00B8C3BL03	805.40	287	BATE	235092540543
SAGE GROUP PLC/THE	13/01/2022	14:48:40	GB00B8C3BL03	805.40	201	CHIX	3056202465129
SAGE GROUP PLC/THE	13/01/2022	14:48:40	GB00B8C3BL03	805.40	159	CHIX	3056202465130
SAGE GROUP PLC/THE	13/01/2022	14:48:40	GB00B8C3BL03	805.40	1,083	XLON	E08osGUEFFNI
SAGE GROUP PLC/THE	13/01/2022	14:50:25	GB00B8C3BL03	805.20	343	CHIX	3056202465649
SAGE GROUP PLC/THE	13/01/2022	14:50:25	GB00B8C3BL03	805.20	273	BATE	235092540931
SAGE GROUP PLC/THE	13/01/2022	14:50:25	GB00B8C3BL03	805.20	155	XLON	E08osGUEFL9o
SAGE GROUP PLC/THE	13/01/2022	14:50:25	GB00B8C3BL03	805.20	875	XLON	E08osGUEFL9q
SAGE GROUP PLC/THE	13/01/2022	14:51:56	GB00B8C3BL03	805.20	847	XLON	E08osGUEFFFY
SAGE GROUP PLC/THE	13/01/2022	14:52:44	GB00B8C3BL03	805.40	796	CHIX	3056202466275
SAGE GROUP PLC/THE	13/01/2022	14:53:00	GB00B8C3BL03	805.40	691	XLON	E08osGUEFTCM
SAGE GROUP PLC/THE	13/01/2022	14:54:28	GB00B8C3BL03	804.60	438	XLON	E08osGUEFXp9
SAGE GROUP PLC/THE	13/01/2022	14:54:28	GB00B8C3BL03	804.60	94	XLON	E08osGUEFXpC
SAGE GROUP PLC/THE	13/01/2022	14:58:54	GB00B8C3BL03	805.00	2,268	XLON	E08osGUEFjmA
SAGE GROUP PLC/THE	13/01/2022	14:58:54	GB00B8C3BL03	805.00	592	BATE	235092542744
SAGE GROUP PLC/THE	13/01/2022	14:58:54	GB00B8C3BL03	805.00	406	CHIX	3056202468031
SAGE GROUP PLC/THE	13/01/2022	14:58:54	GB00B8C3BL03	805.00	348	CHIX	3056202468032
SAGE GROUP PLC/THE	13/01/2022	14:58:54	GB00B8C3BL03	805.00	11	BATE	235092542745
SAGE GROUP PLC/THE	13/01/2022	15:00:32	GB00B8C3BL03	805.40	326	XLON	E08osGUEFpUv
SAGE GROUP PLC/THE	13/01/2022	15:00:32	GB00B8C3BL03	805.40	679	XLON	E08osGUEFpUx
SAGE GROUP PLC/THE	13/01/2022	15:00:32	GB00B8C3BL03	805.40	969	XLON	E08osGUEFpV1
SAGE GROUP PLC/THE	13/01/2022	15:00:36	GB00B8C3BL03	805.20	534	XLON	E08osGUEFpsX
SAGE GROUP PLC/THE	13/01/2022	15:01:10	GB00B8C3BL03	804.80	460	XLON	E08osGUEFrdy
SAGE GROUP PLC/THE	13/01/2022	15:02:02	GB00B8C3BL03	804.80	114	XLON	E08osGUEFuPL
SAGE GROUP PLC/THE	13/01/2022	15:02:03	GB00B8C3BL03	804.80	354	XLON	E08osGUEFuTi
SAGE GROUP PLC/THE	13/01/2022	15:03:13	GB00B8C3BL03	803.80	493	XLON	E08osGUEFx09
SAGE GROUP PLC/THE	13/01/2022	15:04:02	GB00B8C3BL03	803.20	325	XLON	E08osGUEFzww
SAGE GROUP PLC/THE	13/01/2022	15:04:02	GB00B8C3BL03	803.20	191	XLON	E08osGUEFzwy
SAGE GROUP PLC/THE	13/01/2022	15:04:04	GB00B8C3BL03	803.20	314	XLON	E08osGUEFzWz
SAGE GROUP PLC/THE	13/01/2022	15:04:04	GB00B8C3BL03	803.20	554	XLON	E08osGUEG00E
SAGE GROUP PLC/THE	13/01/2022	15:05:05	GB00B8C3BL03	802.80	303	BATE	235092544302
SAGE GROUP PLC/THE	13/01/2022	15:05:05	GB00B8C3BL03	802.80	171	BATE	235092544303
SAGE GROUP PLC/THE	13/01/2022	15:08:50	GB00B8C3BL03	803.00	376	XLON	E08osGUEGLJ

SAGE GROUP PLC/THE	13/01/2022	15:08:50	GB00B8C3BL03	803.00	750	XLON	E08osGUEGLI
SAGE GROUP PLC/THE	13/01/2022	15:08:50	GB00B8C3BL03	803.00	214	XLON	E08osGUEGLo
SAGE GROUP PLC/THE	13/01/2022	15:08:50	GB00B8C3BL03	803.00	376	XLON	E08osGUEGLs
SAGE GROUP PLC/THE	13/01/2022	15:08:50	GB00B8C3BL03	803.00	800	XLON	E08osGUEGLx
SAGE GROUP PLC/THE	13/01/2022	15:08:50	GB00B8C3BL03	803.00	154	XLON	E08osGUEGCM1
SAGE GROUP PLC/THE	13/01/2022	15:08:50	GB00B8C3BL03	803.00	309	XLON	E08osGUEGCM4
SAGE GROUP PLC/THE	13/01/2022	15:09:55	GB00B8C3BL03	803.00	366	XLON	E08osGUEGEHo
SAGE GROUP PLC/THE	13/01/2022	15:09:55	GB00B8C3BL03	803.00	121	XLON	E08osGUEGEhr
SAGE GROUP PLC/THE	13/01/2022	15:10:51	GB00B8C3BL03	802.20	552	XLON	E08osGUEGH21
SAGE GROUP PLC/THE	13/01/2022	15:11:22	GB00B8C3BL03	802.20	491	XLON	E08osGUEGIlp
SAGE GROUP PLC/THE	13/01/2022	15:11:25	GB00B8C3BL03	802.40	77	BATE	235092545797
SAGE GROUP PLC/THE	13/01/2022	15:11:25	GB00B8C3BL03	802.40	925	BATE	235092545798
SAGE GROUP PLC/THE	13/01/2022	15:13:12	GB00B8C3BL03	802.40	445	XLON	E08osGUEGMgz
SAGE GROUP PLC/THE	13/01/2022	15:14:18	GB00B8C3BL03	802.80	526	XLON	E08osGUEGPck
SAGE GROUP PLC/THE	13/01/2022	15:14:18	GB00B8C3BL03	802.80	628	XLON	E08osGUEGPcp
SAGE GROUP PLC/THE	13/01/2022	15:15:10	GB00B8C3BL03	802.60	143	CHIX	3056202472923
SAGE GROUP PLC/THE	13/01/2022	15:15:10	GB00B8C3BL03	802.60	866	XLON	E08osGUEGSAT
SAGE GROUP PLC/THE	13/01/2022	15:15:10	GB00B8C3BL03	802.60	230	BATE	235092546743
SAGE GROUP PLC/THE	13/01/2022	15:15:10	GB00B8C3BL03	802.60	144	CHIX	3056202472924
SAGE GROUP PLC/THE	13/01/2022	15:16:58	GB00B8C3BL03	802.60	274	CHIX	3056202473377
SAGE GROUP PLC/THE	13/01/2022	15:16:58	GB00B8C3BL03	802.60	1,045	CHIX	3056202473379
SAGE GROUP PLC/THE	13/01/2022	15:20:00	GB00B8C3BL03	801.80	1,400	XLON	E08osGUEGehk
SAGE GROUP PLC/THE	13/01/2022	15:20:00	GB00B8C3BL03	801.80	84	XLON	E08osGUEGehr
SAGE GROUP PLC/THE	13/01/2022	15:20:00	GB00B8C3BL03	801.80	275	XLON	E08osGUEGeht
SAGE GROUP PLC/THE	13/01/2022	15:20:00	GB00B8C3BL03	801.80	495	XLON	E08osGUEGei2
SAGE GROUP PLC/THE	13/01/2022	15:20:00	GB00B8C3BL03	801.80	546	XLON	E08osGUEGei6
SAGE GROUP PLC/THE	13/01/2022	15:20:00	GB00B8C3BL03	801.80	258	XLON	E08osGUEGei8
SAGE GROUP PLC/THE	13/01/2022	15:22:25	GB00B8C3BL03	801.80	302	CHIX	3056202475049
SAGE GROUP PLC/THE	13/01/2022	15:22:25	GB00B8C3BL03	801.80	49	XLON	E08osGUEGmCb
SAGE GROUP PLC/THE	13/01/2022	15:22:25	GB00B8C3BL03	801.80	126	XLON	E08osGUEGmCk
SAGE GROUP PLC/THE	13/01/2022	15:22:25	GB00B8C3BL03	801.80	734	XLON	E08osGUEGmCn
SAGE GROUP PLC/THE	13/01/2022	15:22:25	GB00B8C3BL03	801.80	241	XLON	E08osGUEGmDR
SAGE GROUP PLC/THE	13/01/2022	15:24:02	GB00B8C3BL03	801.80	294	CHIX	3056202475485
SAGE GROUP PLC/THE	13/01/2022	15:24:02	GB00B8C3BL03	801.80	234	BATE	235092548729
SAGE GROUP PLC/THE	13/01/2022	15:24:02	GB00B8C3BL03	801.80	883	XLON	E08osGUEGqCK
SAGE GROUP PLC/THE	13/01/2022	15:26:36	GB00B8C3BL03	800.80	917	XLON	E08osGUEGwOI
SAGE GROUP PLC/THE	13/01/2022	15:26:36	GB00B8C3BL03	800.80	218	XLON	E08osGUEGwOn
SAGE GROUP PLC/THE	13/01/2022	15:27:34	GB00B8C3BL03	800.80	635	XLON	E08osGUEGySG
SAGE GROUP PLC/THE	13/01/2022	15:27:34	GB00B8C3BL03	800.80	1,070	XLON	E08osGUEGySI
SAGE GROUP PLC/THE	13/01/2022	15:27:34	GB00B8C3BL03	800.80	284	BATE	235092549493
SAGE GROUP PLC/THE	13/01/2022	15:27:34	GB00B8C3BL03	800.80	355	CHIX	3056202476520
SAGE GROUP PLC/THE	13/01/2022	15:31:21	GB00B8C3BL03	800.20	114	XLON	E08osGUEH6pi
SAGE GROUP PLC/THE	13/01/2022	15:31:21	GB00B8C3BL03	800.20	146	XLON	E08osGUEH6pl
SAGE GROUP PLC/THE	13/01/2022	15:31:21	GB00B8C3BL03	800.20	758	XLON	E08osGUEH6pq
SAGE GROUP PLC/THE	13/01/2022	15:31:21	GB00B8C3BL03	800.20	270	BATE	235092550383
SAGE GROUP PLC/THE	13/01/2022	15:31:21	GB00B8C3BL03	800.20	339	CHIX	3056202477560
SAGE GROUP PLC/THE	13/01/2022	15:32:10	GB00B8C3BL03	799.60	871	XLON	E08osGUEH9R6
SAGE GROUP PLC/THE	13/01/2022	15:32:10	GB00B8C3BL03	799.60	122	XLON	E08osGUEH9R8
SAGE GROUP PLC/THE	13/01/2022	15:32:40	GB00B8C3BL03	799.00	604	XLON	E08osGUEHBP3
SAGE GROUP PLC/THE	13/01/2022	15:35:25	GB00B8C3BL03	798.40	1,149	XLON	E08osGUEHJvq
SAGE GROUP PLC/THE	13/01/2022	15:35:25	GB00B8C3BL03	798.40	381	CHIX	3056202479005
SAGE GROUP PLC/THE	13/01/2022	15:35:25	GB00B8C3BL03	798.40	305	BATE	235092551440
SAGE GROUP PLC/THE	13/01/2022	15:36:35	GB00B8C3BL03	798.20	1,063	XLON	E08osGUEHNIM
SAGE GROUP PLC/THE	13/01/2022	15:36:35	GB00B8C3BL03	798.20	354	CHIX	3056202479518
SAGE GROUP PLC/THE	13/01/2022	15:36:35	GB00B8C3BL03	798.20	282	BATE	235092551828
SAGE GROUP PLC/THE	13/01/2022	15:39:14	GB00B8C3BL03	797.40	240	XLON	E08osGUEHTsV
SAGE GROUP PLC/THE	13/01/2022	15:39:14	GB00B8C3BL03	797.40	762	XLON	E08osGUEHTsX
SAGE GROUP PLC/THE	13/01/2022	15:40:08	GB00B8C3BL03	798.00	551	CHIX	3056202480472
SAGE GROUP PLC/THE	13/01/2022	15:41:15	GB00B8C3BL03	797.80	298	BATE	235092552807
SAGE GROUP PLC/THE	13/01/2022	15:41:19	GB00B8C3BL03	797.80	373	CHIX	3056202480822
SAGE GROUP PLC/THE	13/01/2022	15:41:19	GB00B8C3BL03	797.80	1,122	XLON	E08osGUEHXIP
SAGE GROUP PLC/THE	13/01/2022	15:42:42	GB00B8C3BL03	798.00	337	CHIX	3056202481227
SAGE GROUP PLC/THE	13/01/2022	15:42:42	GB00B8C3BL03	798.00	151	BATE	235092553130
SAGE GROUP PLC/THE	13/01/2022	15:42:42	GB00B8C3BL03	798.00	77	BATE	235092553131
SAGE GROUP PLC/THE	13/01/2022	15:42:42	GB00B8C3BL03	798.00	40	BATE	235092553132
SAGE GROUP PLC/THE	13/01/2022	15:42:42	GB00B8C3BL03	798.00	460	XLON	E08osGUEHZOH
SAGE GROUP PLC/THE	13/01/2022	15:42:42	GB00B8C3BL03	798.00	555	XLON	E08osGUEHZOO
SAGE GROUP PLC/THE	13/01/2022	15:45:10	GB00B8C3BL03	797.60	1,094	XLON	E08osGUEHdGI
SAGE GROUP PLC/THE	13/01/2022	15:45:10	GB00B8C3BL03	797.60	290	BATE	235092553684
SAGE GROUP PLC/THE	13/01/2022	15:45:10	GB00B8C3BL03	797.60	364	CHIX	3056202481892
SAGE GROUP PLC/THE	13/01/2022	15:47:10	GB00B8C3BL03	797.60	44	XLON	E08osGUEHgnJ
SAGE GROUP PLC/THE	13/01/2022	15:47:10	GB00B8C3BL03	797.60	963	XLON	E08osGUEHgnN
SAGE GROUP PLC/THE	13/01/2022	15:47:10	GB00B8C3BL03	797.60	196	XLON	E08osGUEHgnb
SAGE GROUP PLC/THE	13/01/2022	15:47:10	GB00B8C3BL03	797.60	406	XLON	E08osGUEHgni
SAGE GROUP PLC/THE	13/01/2022	15:47:36	GB00B8C3BL03	797.40	888	XLON	E08osGUEHhab
SAGE GROUP PLC/THE	13/01/2022	15:47:36	GB00B8C3BL03	797.40	235	BATE	235092554220
SAGE GROUP PLC/THE	13/01/2022	15:47:36	GB00B8C3BL03	797.40	134	CHIX	3056202482614
SAGE GROUP PLC/THE	13/01/2022	15:49:01	GB00B8C3BL03	797.60	227	BATE	235092554434
SAGE GROUP PLC/THE	13/01/2022	15:49:01	GB00B8C3BL03	797.60	285	CHIX	3056202482909
SAGE GROUP PLC/THE	13/01/2022	15:49:01	GB00B8C3BL03	797.60	857	XLON	E08osGUEHjn1
SAGE GROUP PLC/THE	13/01/2022	15:50:39	GB00B8C3BL03	797.40	296	CHIX	3056202483446
SAGE GROUP PLC/THE	13/01/2022	15:50:39	GB00B8C3BL03	797.40	237	BATE	235092554862
SAGE GROUP PLC/THE	13/01/2022	15:50:39	GB00B8C3BL03	797.40	892	XLON	E08osGUEHnFk
SAGE GROUP PLC/THE	13/01/2022	15:52:20	GB00B8C3BL03	797.80	384	CHIX	3056202483801
SAGE GROUP PLC/THE	13/01/2022	15:52:47	GB00B8C3BL03	798.40	1,226	XLON	E08osGUEHrrc
SAGE GROUP PLC/THE	13/01/2022	15:54:11	GB00B8C3BL03	798.60	306	CHIX	3056202484354
SAGE GROUP PLC/THE	13/01/2022	15:54:11	GB00B8C3BL03	798.60	382	XLON	E08osGUEHuf7
SAGE GROUP PLC/THE	13/01/2022	15:55:35	GB00B8C3BL03	799.00	26	XLON	E08osGUEHxSa

SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	501	BATE	235092563958
SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	501	BATE	235092563963
SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	96	BATE	235092563964
SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	413	CHIX	3056202493897
SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	674	XLON	E08osGUElrjX
SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	233	XLON	E08osGUElrjZ
SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	215	CHIX	3056202493898
SAGE GROUP PLC/THE	13/01/2022	16:23:21	GB00B8C3BL03	798.40	78	XLON	E08osGUElrjT
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	1,200	XLON	E08osGUElwy7
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	475	XLON	E08osGUElwyB
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	157	XLON	E08osGUElwyF
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	95	CHIX	3056202494883
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	80	CHIX	3056202494885
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	74	BATE	235092565056
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	74	BATE	235092565058
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	74	BATE	235092565059
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	74	BATE	235092565060
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	74	BATE	235092565061
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	74	BATE	235092565062
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	3	BATE	235092565063
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	95	CHIX	3056202494886
SAGE GROUP PLC/THE	13/01/2022	16:25:56	GB00B8C3BL03	799.20	281	XLON	E08osGUElwyb
SAGE GROUP PLC/THE	13/01/2022	16:26:34	GB00B8C3BL03	799.80	1,018	XLON	E08osGUElyBa
SAGE GROUP PLC/THE	13/01/2022	16:26:34	GB00B8C3BL03	799.80	270	BATE	235092565306
SAGE GROUP PLC/THE	13/01/2022	16:26:34	GB00B8C3BL03	799.80	179	CHIX	3056202495152
SAGE GROUP PLC/THE	13/01/2022	16:26:34	GB00B8C3BL03	799.80	74	CHIX	3056202495153
SAGE GROUP PLC/THE	13/01/2022	16:26:34	GB00B8C3BL03	799.80	85	CHIX	3056202495154