



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	17/01/2022	GB00B8C3BL03	33,635	809.71	BATE	812.20	796.80
SAGE GROUP PLC/THE	17/01/2022	GB00B8C3BL03	50,927	809.75	CHIX	812.20	797.20
SAGE GROUP PLC/THE	17/01/2022	GB00B8C3BL03	166,312	809.26	XLON	812.20	797.80
* Rounded to two decimal places		TOTAL	250,874	809.42			

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	17/01/2022	08:00:08	GB00B8C3BL03	797.80	1,279	XLON	E08rm6PwBrPC
SAGE GROUP PLC/THE	17/01/2022	08:00:08	GB00B8C3BL03	797.80	1,231	XLON	E08rm6PwBrPE
SAGE GROUP PLC/THE	17/01/2022	08:00:25	GB00B8C3BL03	796.80	624	BATE	235092497119
SAGE GROUP PLC/THE	17/01/2022	08:01:19	GB00B8C3BL03	797.20	543	CHIX	3056202404730
SAGE GROUP PLC/THE	17/01/2022	08:05:25	GB00B8C3BL03	799.00	546	XLON	E08rm6PwCEZQ
SAGE GROUP PLC/THE	17/01/2022	08:05:25	GB00B8C3BL03	799.00	1,041	XLON	E08rm6PwCEZS
SAGE GROUP PLC/THE	17/01/2022	08:05:25	GB00B8C3BL03	799.00	1,183	XLON	E08rm6PwCEZU
SAGE GROUP PLC/THE	17/01/2022	08:05:36	GB00B8C3BL03	796.60	644	CHIX	3056202405358
SAGE GROUP PLC/THE	17/01/2022	08:07:20	GB00B8C3BL03	798.00	555	XLON	E08rm6PwCL2l
SAGE GROUP PLC/THE	17/01/2022	08:10:41	GB00B8C3BL03	798.20	124	XLON	E08rm6PwCU99
SAGE GROUP PLC/THE	17/01/2022	08:10:41	GB00B8C3BL03	798.20	604	XLON	E08rm6PwCU9C
SAGE GROUP PLC/THE	17/01/2022	08:10:41	GB00B8C3BL03	798.20	1,027	XLON	E08rm6PwCU9E
SAGE GROUP PLC/THE	17/01/2022	08:10:41	GB00B8C3BL03	798.20	1,031	XLON	E08rm6PwCU9G
SAGE GROUP PLC/THE	17/01/2022	08:11:52	GB00B8C3BL03	798.40	187	XLON	E08rm6PwCYmy
SAGE GROUP PLC/THE	17/01/2022	08:11:52	GB00B8C3BL03	798.40	270	XLON	E08rm6PwCYn5
SAGE GROUP PLC/THE	17/01/2022	08:12:22	GB00B8C3BL03	799.20	520	XLON	E08rm6PwCanx
SAGE GROUP PLC/THE	17/01/2022	08:17:31	GB00B8C3BL03	800.80	799	XLON	E08rm6PwCpfz
SAGE GROUP PLC/THE	17/01/2022	08:17:31	GB00B8C3BL03	800.80	197	XLON	E08rm6PwCpg2
SAGE GROUP PLC/THE	17/01/2022	08:17:31	GB00B8C3BL03	800.80	503	XLON	E08rm6PwCpg4
SAGE GROUP PLC/THE	17/01/2022	08:17:31	GB00B8C3BL03	800.80	992	XLON	E08rm6PwCpg6
SAGE GROUP PLC/THE	17/01/2022	08:19:38	GB00B8C3BL03	801.80	30	XLON	E08rm6PwCv3F
SAGE GROUP PLC/THE	17/01/2022	08:19:38	GB00B8C3BL03	801.80	800	XLON	E08rm6PwCv3H
SAGE GROUP PLC/THE	17/01/2022	08:19:38	GB00B8C3BL03	801.80	194	XLON	E08rm6PwCv3L
SAGE GROUP PLC/THE	17/01/2022	08:19:38	GB00B8C3BL03	801.80	1,005	XLON	E08rm6PwCv3N
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	73	CHIX	3056202408602
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	59	BATE	235092500530
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	31	CHIX	3056202408603
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	22	BATE	235092500531
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	788	XLON	E08rm6PwD87w
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	158	CHIX	3056202408604
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	39	CHIX	3056202408605
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	128	BATE	235092500532
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	672	CHIX	3056202408606
SAGE GROUP PLC/THE	17/01/2022	08:24:59	GB00B8C3BL03	804.40	104	CHIX	3056202408607
SAGE GROUP PLC/THE	17/01/2022	08:28:03	GB00B8C3BL03	805.80	354	CHIX	3056202409083
SAGE GROUP PLC/THE	17/01/2022	08:28:03	GB00B8C3BL03	805.80	282	BATE	235092500853
SAGE GROUP PLC/THE	17/01/2022	08:28:03	GB00B8C3BL03	805.80	1,063	XLON	E08rm6PwDEGw
SAGE GROUP PLC/THE	17/01/2022	08:30:38	GB00B8C3BL03	805.00	360	XLON	E08rm6PwDJHV
SAGE GROUP PLC/THE	17/01/2022	08:30:38	GB00B8C3BL03	805.00	359	XLON	E08rm6PwDJHX
SAGE GROUP PLC/THE	17/01/2022	08:30:38	GB00B8C3BL03	805.00	659	BATE	235092501153
SAGE GROUP PLC/THE	17/01/2022	08:30:38	GB00B8C3BL03	805.00	82	BATE	235092501154
SAGE GROUP PLC/THE	17/01/2022	08:32:25	GB00B8C3BL03	805.40	445	XLON	E08rm6PwDMHe
SAGE GROUP PLC/THE	17/01/2022	08:33:25	GB00B8C3BL03	805.00	865	CHIX	3056202409832
SAGE GROUP PLC/THE	17/01/2022	08:42:19	GB00B8C3BL03	806.60	310	CHIX	3056202411021
SAGE GROUP PLC/THE	17/01/2022	08:42:19	GB00B8C3BL03	806.60	624	CHIX	3056202411022
SAGE GROUP PLC/THE	17/01/2022	08:42:19	GB00B8C3BL03	806.40	246	CHIX	3056202411023
SAGE GROUP PLC/THE	17/01/2022	08:42:19	GB00B8C3BL03	806.40	585	CHIX	3056202411024
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.40	84	BATE	235092502431
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.40	695	BATE	235092502432
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.40	760	CHIX	3056202411261
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.20	53	XLON	E08rm6PwDhVt
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.20	721	XLON	E08rm6PwDhVv
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.20	118	XLON	E08rm6PwDhVx
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.20	651	XLON	E08rm6PwDhVz
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.20	401	XLON	E08rm6PwDHW1
SAGE GROUP PLC/THE	17/01/2022	08:44:40	GB00B8C3BL03	806.20	297	XLON	E08rm6PwDHW6
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	84	XLON	E08rm6PwDral
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	193	XLON	E08rm6PwDran
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	173	XLON	E08rm6PwDrap
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	73	XLON	E08rm6PwDrar
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	29	XLON	E08rm6PwDrat
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	323	XLON	E08rm6PwDrav
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	456	XLON	E08rm6PwDraz
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	700	XLON	E08rm6PwDrb1
SAGE GROUP PLC/THE	17/01/2022	08:51:06	GB00B8C3BL03	806.80	689	XLON	E08rm6PwDrb3

SAGE GROUP PLC/THE	17/01/2022	08:58:15	GB00B8C3BL03	806.60	339	BATE	235092503703
SAGE GROUP PLC/THE	17/01/2022	08:58:15	GB00B8C3BL03	806.60	423	CHIX	3056202413013
SAGE GROUP PLC/THE	17/01/2022	08:58:15	GB00B8C3BL03	806.60	339	CHIX	3056202413014
SAGE GROUP PLC/THE	17/01/2022	08:58:15	GB00B8C3BL03	806.60	1,276	XLON	E08rm6PwE85N
SAGE GROUP PLC/THE	17/01/2022	08:58:15	GB00B8C3BL03	806.60	336	CHIX	3056202413015
SAGE GROUP PLC/THE	17/01/2022	09:06:15	GB00B8C3BL03	807.00	917	XLON	E08rm6PwENth
SAGE GROUP PLC/THE	17/01/2022	09:10:04	GB00B8C3BL03	808.00	310	XLON	E08rm6PwEVw7
SAGE GROUP PLC/THE	17/01/2022	09:10:04	GB00B8C3BL03	808.00	141	XLON	E08rm6PwEVw9
SAGE GROUP PLC/THE	17/01/2022	09:10:04	GB00B8C3BL03	807.80	204	XLON	E08rm6PwEVwR
SAGE GROUP PLC/THE	17/01/2022	09:10:04	GB00B8C3BL03	807.80	773	XLON	E08rm6PwEVwT
SAGE GROUP PLC/THE	17/01/2022	09:10:04	GB00B8C3BL03	807.80	84	CHIX	3056202414598
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	1,200	XLON	E08rm6PwEb5X
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	98	XLON	E08rm6PwEb5Z
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	20	CHIX	3056202414920
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	486	BATE	235092505067
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505069
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	115	CHIX	3056202414921
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	135	CHIX	3056202414922
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	47	CHIX	3056202414923
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505070
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505071
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505072
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	71	BATE	235092505073
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	135	CHIX	3056202414924
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	135	CHIX	3056202414925
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	27	CHIX	3056202414926
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505074
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505075
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505076
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505077
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	106	BATE	235092505078
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	60	BATE	235092505079
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	632	XLON	E08rm6PwEb5d
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	135	CHIX	3056202414927
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	135	CHIX	3056202414928
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	45	CHIX	3056202414929
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	135	CHIX	3056202414930
SAGE GROUP PLC/THE	17/01/2022	09:13:05	GB00B8C3BL03	808.00	21	CHIX	3056202414931
SAGE GROUP PLC/THE	17/01/2022	09:24:09	GB00B8C3BL03	809.20	473	XLON	E08rm6PwEto0
SAGE GROUP PLC/THE	17/01/2022	09:24:09	GB00B8C3BL03	809.20	396	XLON	E08rm6PwEto2
SAGE GROUP PLC/THE	17/01/2022	09:26:41	GB00B8C3BL03	809.80	180	XLON	E08rm6PwEyZb
SAGE GROUP PLC/THE	17/01/2022	09:28:20	GB00B8C3BL03	810.00	437	CHIX	3056202416911
SAGE GROUP PLC/THE	17/01/2022	09:28:20	GB00B8C3BL03	810.00	202	CHIX	3056202416912
SAGE GROUP PLC/THE	17/01/2022	09:28:20	GB00B8C3BL03	810.00	246	CHIX	3056202416913
SAGE GROUP PLC/THE	17/01/2022	09:28:20	GB00B8C3BL03	810.00	273	XLON	E08rm6PwF14M
SAGE GROUP PLC/THE	17/01/2022	09:28:20	GB00B8C3BL03	810.00	69	XLON	E08rm6PwF14P
SAGE GROUP PLC/THE	17/01/2022	09:28:20	GB00B8C3BL03	810.00	110	XLON	E08rm6PwF14R
SAGE GROUP PLC/THE	17/01/2022	09:32:08	GB00B8C3BL03	811.00	1,082	XLON	E08rm6PwF7eB
SAGE GROUP PLC/THE	17/01/2022	09:32:08	GB00B8C3BL03	811.00	791	XLON	E08rm6PwF7eD
SAGE GROUP PLC/THE	17/01/2022	09:32:08	GB00B8C3BL03	811.00	75	XLON	E08rm6PwF7eF
SAGE GROUP PLC/THE	17/01/2022	09:32:08	GB00B8C3BL03	811.00	445	XLON	E08rm6PwF7eH
SAGE GROUP PLC/THE	17/01/2022	09:32:08	GB00B8C3BL03	811.00	517	BATE	235092506917
SAGE GROUP PLC/THE	17/01/2022	09:32:08	GB00B8C3BL03	810.80	137	XLON	E08rm6PwF7ec
SAGE GROUP PLC/THE	17/01/2022	09:32:22	GB00B8C3BL03	810.80	321	XLON	E08rm6PwF7pO
SAGE GROUP PLC/THE	17/01/2022	09:32:22	GB00B8C3BL03	810.80	11	CHIX	3056202417645
SAGE GROUP PLC/THE	17/01/2022	09:32:23	GB00B8C3BL03	810.80	383	CHIX	3056202417648
SAGE GROUP PLC/THE	17/01/2022	09:39:50	GB00B8C3BL03	810.40	942	XLON	E08rm6PwFKVK
SAGE GROUP PLC/THE	17/01/2022	09:43:03	GB00B8C3BL03	810.40	463	CHIX	3056202419204
SAGE GROUP PLC/THE	17/01/2022	09:44:11	GB00B8C3BL03	810.40	497	CHIX	3056202419403
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	810.00	984	XLON	E08rm6PwFRh5
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	810.00	261	BATE	235092508222
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	810.00	327	CHIX	3056202419519
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	809.80	60	BATE	235092508225
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	809.80	170	BATE	235092508226
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	809.80	329	BATE	235092508227
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	809.80	196	BATE	235092508228
SAGE GROUP PLC/THE	17/01/2022	09:44:40	GB00B8C3BL03	809.80	771	XLON	E08rm6PwFRhv
SAGE GROUP PLC/THE	17/01/2022	09:49:11	GB00B8C3BL03	809.00	562	CHIX	3056202420076
SAGE GROUP PLC/THE	17/01/2022	09:49:11	GB00B8C3BL03	809.00	50	CHIX	3056202420077
SAGE GROUP PLC/THE	17/01/2022	09:51:21	GB00B8C3BL03	809.60	712	XLON	E08rm6PwFcNs
SAGE GROUP PLC/THE	17/01/2022	09:51:21	GB00B8C3BL03	809.60	327	XLON	E08rm6PwFcNu
SAGE GROUP PLC/THE	17/01/2022	09:53:05	GB00B8C3BL03	809.60	747	BATE	235092509134
SAGE GROUP PLC/THE	17/01/2022	09:53:05	GB00B8C3BL03	809.60	1,026	CHIX	3056202420728
SAGE GROUP PLC/THE	17/01/2022	09:55:22	GB00B8C3BL03	808.00	900	XLON	E08rm6PwFIQb
SAGE GROUP PLC/THE	17/01/2022	09:57:41	GB00B8C3BL03	807.60	763	XLON	E08rm6PwFisc
SAGE GROUP PLC/THE	17/01/2022	10:01:35	GB00B8C3BL03	807.20	131	BATE	235092510121
SAGE GROUP PLC/THE	17/01/2022	10:01:35	GB00B8C3BL03	807.20	148	BATE	235092510122
SAGE GROUP PLC/THE	17/01/2022	10:01:35	GB00B8C3BL03	807.20	599	BATE	235092510123
SAGE GROUP PLC/THE	17/01/2022	10:10:06	GB00B8C3BL03	808.00	486	XLON	E08rm6PwG2gt
SAGE GROUP PLC/THE	17/01/2022	10:11:16	GB00B8C3BL03	807.80	99	BATE	235092511132
SAGE GROUP PLC/THE	17/01/2022	10:11:16	GB00B8C3BL03	807.80	28	BATE	235092511133
SAGE GROUP PLC/THE	17/01/2022	10:11:16	GB00B8C3BL03	807.80	320	BATE	235092511134
SAGE GROUP PLC/THE	17/01/2022	10:11:16	GB00B8C3BL03	807.80	271	BATE	235092511135
SAGE GROUP PLC/THE	17/01/2022	10:13:39	GB00B8C3BL03	808.00	525	XLON	E08rm6PwG6yp
SAGE GROUP PLC/THE	17/01/2022	10:14:48	GB00B8C3BL03	809.00	884	XLON	E08rm6PwG8mG
SAGE GROUP PLC/THE	17/01/2022	10:14:48	GB00B8C3BL03	809.00	388	XLON	E08rm6PwG8mI
SAGE GROUP PLC/THE	17/01/2022	10:14:48	GB00B8C3BL03	808.80	750	XLON	E08rm6PwG8mU
SAGE GROUP PLC/THE	17/01/2022	10:14:48	GB00B8C3BL03	809.00	90	CHIX	3056202423870

SAGE GROUP PLC/THE	17/01/2022	10:14:48	GB00B8C3BL03	809.00	338	BATE	235092511672
SAGE GROUP PLC/THE	17/01/2022	10:14:48	GB00B8C3BL03	809.00	332	CHIX	3056202423871
SAGE GROUP PLC/THE	17/01/2022	10:17:27	GB00B8C3BL03	809.00	632	XLON	E08rm6PwGDMr
SAGE GROUP PLC/THE	17/01/2022	10:17:27	GB00B8C3BL03	809.00	108	XLON	E08rm6PwGDNS
SAGE GROUP PLC/THE	17/01/2022	10:17:27	GB00B8C3BL03	809.00	686	CHIX	3056202424232
SAGE GROUP PLC/THE	17/01/2022	10:21:02	GB00B8C3BL03	808.80	698	XLON	E08rm6PwGkA
SAGE GROUP PLC/THE	17/01/2022	10:24:18	GB00B8C3BL03	808.80	741	XLON	E08rm6PwGMbD
SAGE GROUP PLC/THE	17/01/2022	10:24:18	GB00B8C3BL03	808.80	776	XLON	E08rm6PwGmbH
SAGE GROUP PLC/THE	17/01/2022	10:34:12	GB00B8C3BL03	808.60	346	BATE	235092513460
SAGE GROUP PLC/THE	17/01/2022	10:34:12	GB00B8C3BL03	808.60	248	CHIX	3056202426112
SAGE GROUP PLC/THE	17/01/2022	10:34:12	GB00B8C3BL03	808.60	738	XLON	E08rm6PwGbXT
SAGE GROUP PLC/THE	17/01/2022	10:34:12	GB00B8C3BL03	808.60	1,302	XLON	E08rm6PwGbXX
SAGE GROUP PLC/THE	17/01/2022	10:34:12	GB00B8C3BL03	808.60	185	CHIX	3056202426113
SAGE GROUP PLC/THE	17/01/2022	10:41:39	GB00B8C3BL03	810.20	1,711	XLON	E08rm6PwGn5t
SAGE GROUP PLC/THE	17/01/2022	10:41:39	GB00B8C3BL03	810.20	568	CHIX	3056202426926
SAGE GROUP PLC/THE	17/01/2022	10:44:08	GB00B8C3BL03	810.20	207	XLON	E08rm6PwGqdd
SAGE GROUP PLC/THE	17/01/2022	10:44:08	GB00B8C3BL03	810.20	235	XLON	E08rm6PwGqdg
SAGE GROUP PLC/THE	17/01/2022	10:44:08	GB00B8C3BL03	810.20	258	XLON	E08rm6PwGqdm
SAGE GROUP PLC/THE	17/01/2022	10:54:32	GB00B8C3BL03	811.00	409	CHIX	3056202428343
SAGE GROUP PLC/THE	17/01/2022	10:54:32	GB00B8C3BL03	811.00	477	CHIX	3056202428344
SAGE GROUP PLC/THE	17/01/2022	10:55:13	GB00B8C3BL03	811.00	450	CHIX	3056202428399
SAGE GROUP PLC/THE	17/01/2022	10:56:46	GB00B8C3BL03	811.00	437	CHIX	3056202428569
SAGE GROUP PLC/THE	17/01/2022	10:56:46	GB00B8C3BL03	811.00	567	CHIX	3056202428570
SAGE GROUP PLC/THE	17/01/2022	10:56:46	GB00B8C3BL03	811.00	155	BATE	235092515452
SAGE GROUP PLC/THE	17/01/2022	10:56:46	GB00B8C3BL03	811.00	298	BATE	235092515453
SAGE GROUP PLC/THE	17/01/2022	10:59:17	GB00B8C3BL03	811.00	57	XLON	E08rm6PwH9Vb
SAGE GROUP PLC/THE	17/01/2022	10:59:17	GB00B8C3BL03	811.00	400	XLON	E08rm6PwH9Vd
SAGE GROUP PLC/THE	17/01/2022	10:59:17	GB00B8C3BL03	811.00	444	XLON	E08rm6PwH9Vf
SAGE GROUP PLC/THE	17/01/2022	10:59:17	GB00B8C3BL03	811.00	246	XLON	E08rm6PwH9Vh
SAGE GROUP PLC/THE	17/01/2022	10:59:17	GB00B8C3BL03	811.00	559	XLON	E08rm6PwH9Vj
SAGE GROUP PLC/THE	17/01/2022	10:59:17	GB00B8C3BL03	811.00	831	XLON	E08rm6PwH9Vi
SAGE GROUP PLC/THE	17/01/2022	11:01:33	GB00B8C3BL03	810.40	732	CHIX	3056202429096
SAGE GROUP PLC/THE	17/01/2022	11:04:10	GB00B8C3BL03	809.60	311	XLON	E08rm6PwHEgl
SAGE GROUP PLC/THE	17/01/2022	11:04:10	GB00B8C3BL03	809.60	361	XLON	E08rm6PwHEgK
SAGE GROUP PLC/THE	17/01/2022	11:09:16	GB00B8C3BL03	809.60	364	CHIX	3056202429744
SAGE GROUP PLC/THE	17/01/2022	11:09:16	GB00B8C3BL03	809.60	703	XLON	E08rm6PwHLi6
SAGE GROUP PLC/THE	17/01/2022	11:17:00	GB00B8C3BL03	809.80	70	XLON	E08rm6PwHVJv
SAGE GROUP PLC/THE	17/01/2022	11:17:00	GB00B8C3BL03	809.80	291	XLON	E08rm6PwHVJx
SAGE GROUP PLC/THE	17/01/2022	11:17:00	GB00B8C3BL03	809.80	92	XLON	E08rm6PwHVJz
SAGE GROUP PLC/THE	17/01/2022	11:18:33	GB00B8C3BL03	809.80	476	XLON	E08rm6PwHX23
SAGE GROUP PLC/THE	17/01/2022	11:19:53	GB00B8C3BL03	809.60	931	XLON	E08rm6PwHYfj
SAGE GROUP PLC/THE	17/01/2022	11:19:53	GB00B8C3BL03	809.60	56	BATE	235092517093
SAGE GROUP PLC/THE	17/01/2022	11:19:53	GB00B8C3BL03	809.60	191	BATE	235092517094
SAGE GROUP PLC/THE	17/01/2022	11:19:53	GB00B8C3BL03	809.60	190	CHIX	3056202430717
SAGE GROUP PLC/THE	17/01/2022	11:19:53	GB00B8C3BL03	809.60	120	CHIX	3056202430718
SAGE GROUP PLC/THE	17/01/2022	11:22:29	GB00B8C3BL03	809.60	437	CHIX	3056202430948
SAGE GROUP PLC/THE	17/01/2022	11:26:05	GB00B8C3BL03	810.00	443	CHIX	3056202431255
SAGE GROUP PLC/THE	17/01/2022	11:27:19	GB00B8C3BL03	810.00	69	XLON	E08rm6PwHgKa
SAGE GROUP PLC/THE	17/01/2022	11:27:19	GB00B8C3BL03	810.00	220	XLON	E08rm6PwHgKU
SAGE GROUP PLC/THE	17/01/2022	11:27:19	GB00B8C3BL03	810.00	4	XLON	E08rm6PwHgKW
SAGE GROUP PLC/THE	17/01/2022	11:27:19	GB00B8C3BL03	810.00	237	XLON	E08rm6PwHgKY
SAGE GROUP PLC/THE	17/01/2022	11:29:13	GB00B8C3BL03	810.00	464	CHIX	3056202431533
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	324	XLON	E08rm6PwHj4S
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	568	XLON	E08rm6PwHj4U
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	49	BATE	235092517689
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	456	XLON	E08rm6PwHj4W
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	751	XLON	E08rm6PwHj4Y
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	131	BATE	235092517690
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	178	BATE	235092517691
SAGE GROUP PLC/THE	17/01/2022	11:29:26	GB00B8C3BL03	809.80	447	CHIX	3056202431552
SAGE GROUP PLC/THE	17/01/2022	11:33:33	GB00B8C3BL03	809.80	715	CHIX	3056202431841
SAGE GROUP PLC/THE	17/01/2022	11:33:33	GB00B8C3BL03	809.80	690	CHIX	3056202431842
SAGE GROUP PLC/THE	17/01/2022	11:36:23	GB00B8C3BL03	809.40	604	XLON	E08rm6PwHrEr
SAGE GROUP PLC/THE	17/01/2022	11:36:23	GB00B8C3BL03	809.40	156	XLON	E08rm6PwHrEt
SAGE GROUP PLC/THE	17/01/2022	11:40:28	GB00B8C3BL03	809.40	752	XLON	E08rm6PwHvob
SAGE GROUP PLC/THE	17/01/2022	11:40:28	GB00B8C3BL03	809.40	725	BATE	235092518522
SAGE GROUP PLC/THE	17/01/2022	11:50:44	GB00B8C3BL03	810.40	522	XLON	E08rm6PwI8WC
SAGE GROUP PLC/THE	17/01/2022	11:55:15	GB00B8C3BL03	810.60	523	BATE	235092519647
SAGE GROUP PLC/THE	17/01/2022	11:55:15	GB00B8C3BL03	810.60	364	CHIX	3056202434056
SAGE GROUP PLC/THE	17/01/2022	11:55:15	GB00B8C3BL03	810.60	1,968	XLON	E08rm6PwIEfr
SAGE GROUP PLC/THE	17/01/2022	11:55:15	GB00B8C3BL03	810.60	290	CHIX	3056202434057
SAGE GROUP PLC/THE	17/01/2022	12:02:34	GB00B8C3BL03	811.60	200	CHIX	3056202434858
SAGE GROUP PLC/THE	17/01/2022	12:02:59	GB00B8C3BL03	811.60	1,340	CHIX	3056202434916
SAGE GROUP PLC/THE	17/01/2022	12:02:59	GB00B8C3BL03	811.60	138	CHIX	3056202434918
SAGE GROUP PLC/THE	17/01/2022	12:02:59	GB00B8C3BL03	811.60	133	CHIX	3056202434919
SAGE GROUP PLC/THE	17/01/2022	12:02:59	GB00B8C3BL03	811.60	1,207	CHIX	3056202434920
SAGE GROUP PLC/THE	17/01/2022	12:02:59	GB00B8C3BL03	811.60	1,091	CHIX	3056202434921
SAGE GROUP PLC/THE	17/01/2022	12:11:56	GB00B8C3BL03	811.80	844	XLON	E08rm6PwIXTg
SAGE GROUP PLC/THE	17/01/2022	12:11:56	GB00B8C3BL03	811.80	56	BATE	235092521196
SAGE GROUP PLC/THE	17/01/2022	12:11:56	GB00B8C3BL03	811.80	782	BATE	235092521197
SAGE GROUP PLC/THE	17/01/2022	12:11:58	GB00B8C3BL03	811.60	814	XLON	E08rm6PwIXVf
SAGE GROUP PLC/THE	17/01/2022	12:19:36	GB00B8C3BL03	811.20	631	XLON	E08rm6PwIfo2
SAGE GROUP PLC/THE	17/01/2022	12:19:36	GB00B8C3BL03	811.20	98	XLON	E08rm6PwIfo9
SAGE GROUP PLC/THE	17/01/2022	12:19:36	GB00B8C3BL03	811.20	767	BATE	235092521784
SAGE GROUP PLC/THE	17/01/2022	12:24:35	GB00B8C3BL03	811.20	704	XLON	E08rm6PwIjwy
SAGE GROUP PLC/THE	17/01/2022	12:28:40	GB00B8C3BL03	811.60	487	CHIX	3056202437635
SAGE GROUP PLC/THE	17/01/2022	12:30:29	GB00B8C3BL03	811.60	508	BATE	235092522657
SAGE GROUP PLC/THE	17/01/2022	12:30:29	GB00B8C3BL03	811.40	307	CHIX	3056202437822

SAGE GROUP PLC/THE	17/01/2022	12:30:29	GB00B8C3BL03	811.40	244	BATE	235092522659
SAGE GROUP PLC/THE	17/01/2022	12:31:19	GB00B8C3BL03	811.40	818	XLON	E08rm6PwIqxD
SAGE GROUP PLC/THE	17/01/2022	12:31:19	GB00B8C3BL03	811.40	628	CHIX	3056202437938
SAGE GROUP PLC/THE	17/01/2022	12:31:20	GB00B8C3BL03	811.40	293	CHIX	3056202437941
SAGE GROUP PLC/THE	17/01/2022	12:31:34	GB00B8C3BL03	811.40	693	BATE	235092522780
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	21	BATE	235092523603
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	17	BATE	235092523604
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	849	XLON	E08rm6PwJ1ol
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	351	XLON	E08rm6PwJ1oo
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	519	XLON	E08rm6PwJ1os
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	349	XLON	E08rm6PwJ1ou
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	48	CHIX	3056202439011
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	48	CHIX	3056202439013
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	48	CHIX	3056202439014
SAGE GROUP PLC/THE	17/01/2022	12:42:02	GB00B8C3BL03	811.60	32	CHIX	3056202439015
SAGE GROUP PLC/THE	17/01/2022	12:42:05	GB00B8C3BL03	811.60	100	CHIX	3056202439026
SAGE GROUP PLC/THE	17/01/2022	12:46:11	GB00B8C3BL03	811.80	801	XLON	E08rm6PwJ5fL
SAGE GROUP PLC/THE	17/01/2022	12:46:11	GB00B8C3BL03	811.80	786	XLON	E08rm6PwJ5fN
SAGE GROUP PLC/THE	17/01/2022	12:46:11	GB00B8C3BL03	811.80	46	XLON	E08rm6PwJ5fU
SAGE GROUP PLC/THE	17/01/2022	12:46:11	GB00B8C3BL03	811.60	804	XLON	E08rm6PwJ5fx
SAGE GROUP PLC/THE	17/01/2022	12:57:23	GB00B8C3BL03	812.00	490	XLON	E08rm6PwJFf6
SAGE GROUP PLC/THE	17/01/2022	12:57:23	GB00B8C3BL03	812.00	465	XLON	E08rm6PwJFfE
SAGE GROUP PLC/THE	17/01/2022	12:57:23	GB00B8C3BL03	812.00	40	CHIX	3056202441151
SAGE GROUP PLC/THE	17/01/2022	12:57:23	GB00B8C3BL03	812.00	472	CHIX	3056202441152
SAGE GROUP PLC/THE	17/01/2022	12:58:19	GB00B8C3BL03	812.00	461	XLON	E08rm6PwJGGL
SAGE GROUP PLC/THE	17/01/2022	12:59:50	GB00B8C3BL03	811.80	181	XLON	E08rm6PwJHii
SAGE GROUP PLC/THE	17/01/2022	12:59:50	GB00B8C3BL03	811.80	1,066	XLON	E08rm6PwJHis
SAGE GROUP PLC/THE	17/01/2022	13:05:24	GB00B8C3BL03	811.00	798	CHIX	3056202442162
SAGE GROUP PLC/THE	17/01/2022	13:05:24	GB00B8C3BL03	810.80	743	CHIX	3056202442164
SAGE GROUP PLC/THE	17/01/2022	13:05:24	GB00B8C3BL03	810.80	796	BATE	235092525772
SAGE GROUP PLC/THE	17/01/2022	13:05:24	GB00B8C3BL03	810.80	127	XLON	E08rm6PwJNUE
SAGE GROUP PLC/THE	17/01/2022	13:05:24	GB00B8C3BL03	810.80	580	XLON	E08rm6PwJNUG
SAGE GROUP PLC/THE	17/01/2022	13:08:12	GB00B8C3BL03	810.00	715	XLON	E08rm6PwJQ4T
SAGE GROUP PLC/THE	17/01/2022	13:15:48	GB00B8C3BL03	809.60	986	XLON	E08rm6PwJWQi
SAGE GROUP PLC/THE	17/01/2022	13:15:48	GB00B8C3BL03	809.60	122	CHIX	3056202443439
SAGE GROUP PLC/THE	17/01/2022	13:15:48	GB00B8C3BL03	809.60	193	CHIX	3056202443440
SAGE GROUP PLC/THE	17/01/2022	13:20:56	GB00B8C3BL03	810.00	434	BATE	235092527186
SAGE GROUP PLC/THE	17/01/2022	13:20:56	GB00B8C3BL03	810.00	39	BATE	235092527187
SAGE GROUP PLC/THE	17/01/2022	13:22:32	GB00B8C3BL03	810.00	499	XLON	E08rm6PwJcIU
SAGE GROUP PLC/THE	17/01/2022	13:22:32	GB00B8C3BL03	810.00	1,727	XLON	E08rm6PwJcIY
SAGE GROUP PLC/THE	17/01/2022	13:22:32	GB00B8C3BL03	810.00	459	BATE	235092527332
SAGE GROUP PLC/THE	17/01/2022	13:22:32	GB00B8C3BL03	810.00	573	CHIX	3056202444376
SAGE GROUP PLC/THE	17/01/2022	13:25:46	GB00B8C3BL03	810.40	343	CHIX	3056202444777
SAGE GROUP PLC/THE	17/01/2022	13:25:52	GB00B8C3BL03	810.40	217	BATE	235092527617
SAGE GROUP PLC/THE	17/01/2022	13:25:52	GB00B8C3BL03	810.40	235	CHIX	3056202444784
SAGE GROUP PLC/THE	17/01/2022	13:25:52	GB00B8C3BL03	810.40	16	CHIX	3056202444785
SAGE GROUP PLC/THE	17/01/2022	13:25:52	GB00B8C3BL03	810.40	220	BATE	235092527620
SAGE GROUP PLC/THE	17/01/2022	13:25:57	GB00B8C3BL03	810.40	457	XLON	E08rm6PwJfrg
SAGE GROUP PLC/THE	17/01/2022	13:25:57	GB00B8C3BL03	810.40	162	XLON	E08rm6PwJfrj
SAGE GROUP PLC/THE	17/01/2022	13:35:50	GB00B8C3BL03	810.40	156	CHIX	3056202445877
SAGE GROUP PLC/THE	17/01/2022	13:35:50	GB00B8C3BL03	810.40	374	CHIX	3056202445878
SAGE GROUP PLC/THE	17/01/2022	13:35:50	GB00B8C3BL03	810.20	1,495	XLON	E08rm6PwJq9O
SAGE GROUP PLC/THE	17/01/2022	13:35:50	GB00B8C3BL03	810.20	255	XLON	E08rm6PwJq9Q
SAGE GROUP PLC/THE	17/01/2022	13:41:15	GB00B8C3BL03	810.80	122	BATE	235092528937
SAGE GROUP PLC/THE	17/01/2022	13:41:15	GB00B8C3BL03	810.80	201	CHIX	3056202446438
SAGE GROUP PLC/THE	17/01/2022	13:42:03	GB00B8C3BL03	810.80	354	XLON	E08rm6PwJwmR
SAGE GROUP PLC/THE	17/01/2022	13:42:53	GB00B8C3BL03	810.80	354	XLON	E08rm6PwJxbu
SAGE GROUP PLC/THE	17/01/2022	13:42:53	GB00B8C3BL03	810.80	137	XLON	E08rm6PwJxbw
SAGE GROUP PLC/THE	17/01/2022	13:44:12	GB00B8C3BL03	810.80	354	XLON	E08rm6PwJybs
SAGE GROUP PLC/THE	17/01/2022	13:44:12	GB00B8C3BL03	810.80	164	XLON	E08rm6PwJybu
SAGE GROUP PLC/THE	17/01/2022	13:45:20	GB00B8C3BL03	810.80	28	CHIX	3056202446940
SAGE GROUP PLC/THE	17/01/2022	13:45:20	GB00B8C3BL03	810.80	72	XLON	E08rm6PwJzpv
SAGE GROUP PLC/THE	17/01/2022	13:45:20	GB00B8C3BL03	810.80	253	XLON	E08rm6PwJzpx
SAGE GROUP PLC/THE	17/01/2022	13:46:16	GB00B8C3BL03	811.00	19	CHIX	3056202447038
SAGE GROUP PLC/THE	17/01/2022	13:46:16	GB00B8C3BL03	811.00	375	BATE	235092529339
SAGE GROUP PLC/THE	17/01/2022	13:46:16	GB00B8C3BL03	811.00	86	XLON	E08rm6PwK0qY
SAGE GROUP PLC/THE	17/01/2022	13:47:21	GB00B8C3BL03	810.80	418	XLON	E08rm6PwK1fj
SAGE GROUP PLC/THE	17/01/2022	13:47:22	GB00B8C3BL03	810.80	782	XLON	E08rm6PwK1gE
SAGE GROUP PLC/THE	17/01/2022	13:47:22	GB00B8C3BL03	810.80	14	XLON	E08rm6PwK1gP
SAGE GROUP PLC/THE	17/01/2022	13:47:22	GB00B8C3BL03	810.80	134	BATE	235092529441
SAGE GROUP PLC/THE	17/01/2022	13:47:22	GB00B8C3BL03	810.80	170	CHIX	3056202447119
SAGE GROUP PLC/THE	17/01/2022	13:49:00	GB00B8C3BL03	810.80	1,504	XLON	E08rm6PwK37v
SAGE GROUP PLC/THE	17/01/2022	13:49:00	GB00B8C3BL03	810.80	397	XLON	E08rm6PwK389
SAGE GROUP PLC/THE	17/01/2022	13:49:00	GB00B8C3BL03	810.80	942	BATE	235092529615
SAGE GROUP PLC/THE	17/01/2022	13:51:00	GB00B8C3BL03	810.80	5	BATE	235092529840
SAGE GROUP PLC/THE	17/01/2022	13:51:01	GB00B8C3BL03	810.80	542	BATE	235092529841
SAGE GROUP PLC/THE	17/01/2022	13:51:01	GB00B8C3BL03	810.80	363	BATE	235092529842
SAGE GROUP PLC/THE	17/01/2022	13:51:49	GB00B8C3BL03	810.40	1,054	BATE	235092529937
SAGE GROUP PLC/THE	17/01/2022	13:56:34	GB00B8C3BL03	811.00	1,058	XLON	E08rm6PwKBtM
SAGE GROUP PLC/THE	17/01/2022	13:56:35	GB00B8C3BL03	810.80	500	XLON	E08rm6PwKBUm
SAGE GROUP PLC/THE	17/01/2022	13:56:35	GB00B8C3BL03	810.80	572	XLON	E08rm6PwKBuq
SAGE GROUP PLC/THE	17/01/2022	14:00:01	GB00B8C3BL03	811.20	693	XLON	E08rm6PwKFG1
SAGE GROUP PLC/THE	17/01/2022	14:00:01	GB00B8C3BL03	811.20	243	XLON	E08rm6PwKFG4
SAGE GROUP PLC/THE	17/01/2022	14:04:21	GB00B8C3BL03	812.00	1,014	CHIX	3056202449387
SAGE GROUP PLC/THE	17/01/2022	14:04:25	GB00B8C3BL03	811.80	75	XLON	E08rm6PwKJze
SAGE GROUP PLC/THE	17/01/2022	14:07:00	GB00B8C3BL03	812.00	1,044	XLON	E08rm6PwKMOI
SAGE GROUP PLC/THE	17/01/2022	14:07:00	GB00B8C3BL03	812.00	1,027	CHIX	3056202449607
SAGE GROUP PLC/THE	17/01/2022	14:09:00	GB00B8C3BL03	812.00	1,051	XLON	E08rm6PwKOLs

SAGE GROUP PLC/THE	17/01/2022	14:09:00	GB00B8C3BL03	812.00	86	XLON	E08rm6PwKOLv
SAGE GROUP PLC/THE	17/01/2022	14:10:30	GB00B8C3BL03	811.80	149	CHIX	3056202450079
SAGE GROUP PLC/THE	17/01/2022	14:13:04	GB00B8C3BL03	812.20	692	XLON	E08rm6PwKSsp
SAGE GROUP PLC/THE	17/01/2022	14:13:04	GB00B8C3BL03	812.20	75	BATE	235092532020
SAGE GROUP PLC/THE	17/01/2022	14:13:04	GB00B8C3BL03	812.20	90	BATE	235092532021
SAGE GROUP PLC/THE	17/01/2022	14:13:04	GB00B8C3BL03	812.20	43	BATE	235092532022
SAGE GROUP PLC/THE	17/01/2022	14:13:57	GB00B8C3BL03	812.20	153	BATE	235092532080
SAGE GROUP PLC/THE	17/01/2022	14:13:57	GB00B8C3BL03	812.20	451	CHIX	3056202450600
SAGE GROUP PLC/THE	17/01/2022	14:13:57	GB00B8C3BL03	812.20	667	XLON	E08rm6PwKTeH
SAGE GROUP PLC/THE	17/01/2022	14:15:00	GB00B8C3BL03	812.00	130	XLON	E08rm6PwKUbi
SAGE GROUP PLC/THE	17/01/2022	14:16:00	GB00B8C3BL03	812.00	425	XLON	E08rm6PwKVvg
SAGE GROUP PLC/THE	17/01/2022	14:16:01	GB00B8C3BL03	812.00	149	XLON	E08rm6PwKVWH
SAGE GROUP PLC/THE	17/01/2022	14:16:01	GB00B8C3BL03	812.00	338	XLON	E08rm6PwKVWQ
SAGE GROUP PLC/THE	17/01/2022	14:16:58	GB00B8C3BL03	812.00	562	XLON	E08rm6PwKWFI
SAGE GROUP PLC/THE	17/01/2022	14:16:58	GB00B8C3BL03	812.00	468	XLON	E08rm6PwKWFK
SAGE GROUP PLC/THE	17/01/2022	14:20:01	GB00B8C3BL03	811.00	1,090	CHIX	3056202451461
SAGE GROUP PLC/THE	17/01/2022	14:24:53	GB00B8C3BL03	810.20	1,174	BATE	235092533211
SAGE GROUP PLC/THE	17/01/2022	14:24:53	GB00B8C3BL03	810.20	40	BATE	235092533212
SAGE GROUP PLC/THE	17/01/2022	14:24:53	GB00B8C3BL03	810.00	435	BATE	235092533214
SAGE GROUP PLC/THE	17/01/2022	14:24:53	GB00B8C3BL03	810.00	277	BATE	235092533215
SAGE GROUP PLC/THE	17/01/2022	14:24:53	GB00B8C3BL03	810.00	501	BATE	235092533216
SAGE GROUP PLC/THE	17/01/2022	14:27:01	GB00B8C3BL03	810.40	841	XLON	E08rm6PwKhUE
SAGE GROUP PLC/THE	17/01/2022	14:27:01	GB00B8C3BL03	810.40	223	BATE	235092533365
SAGE GROUP PLC/THE	17/01/2022	14:27:01	GB00B8C3BL03	810.40	50	CHIX	3056202452263
SAGE GROUP PLC/THE	17/01/2022	14:27:01	GB00B8C3BL03	810.40	230	CHIX	3056202452264
SAGE GROUP PLC/THE	17/01/2022	14:30:53	GB00B8C3BL03	810.60	13	BATE	235092533794
SAGE GROUP PLC/THE	17/01/2022	14:30:53	GB00B8C3BL03	810.60	217	BATE	235092533795
SAGE GROUP PLC/THE	17/01/2022	14:30:53	GB00B8C3BL03	810.60	253	BATE	235092533796
SAGE GROUP PLC/THE	17/01/2022	14:30:53	GB00B8C3BL03	810.60	1,820	XLON	E08rm6PwKmJo
SAGE GROUP PLC/THE	17/01/2022	14:30:53	GB00B8C3BL03	810.60	230	BATE	235092533798
SAGE GROUP PLC/THE	17/01/2022	14:30:53	GB00B8C3BL03	810.60	375	XLON	E08rm6PwKmKG
SAGE GROUP PLC/THE	17/01/2022	14:31:33	GB00B8C3BL03	810.60	1,042	XLON	E08rm6PwKnpl
SAGE GROUP PLC/THE	17/01/2022	14:31:33	GB00B8C3BL03	810.60	346	CHIX	3056202452971
SAGE GROUP PLC/THE	17/01/2022	14:31:33	GB00B8C3BL03	810.60	277	XLON	E08rm6PwKnpy
SAGE GROUP PLC/THE	17/01/2022	14:34:03	GB00B8C3BL03	810.20	288	BATE	235092534215
SAGE GROUP PLC/THE	17/01/2022	14:34:03	GB00B8C3BL03	810.20	474	XLON	E08rm6PwKrvr
SAGE GROUP PLC/THE	17/01/2022	14:34:03	GB00B8C3BL03	810.20	613	XLON	E08rm6PwKrvu
SAGE GROUP PLC/THE	17/01/2022	14:34:03	GB00B8C3BL03	810.20	269	CHIX	3056202453344
SAGE GROUP PLC/THE	17/01/2022	14:34:03	GB00B8C3BL03	810.20	92	XLON	E08rm6PwKrwE
SAGE GROUP PLC/THE	17/01/2022	14:38:56	GB00B8C3BL03	810.00	355	XLON	E08rm6PwKzJN
SAGE GROUP PLC/THE	17/01/2022	14:39:01	GB00B8C3BL03	810.00	996	XLON	E08rm6PwKzQo
SAGE GROUP PLC/THE	17/01/2022	14:39:01	GB00B8C3BL03	810.00	205	XLON	E08rm6PwKzQq
SAGE GROUP PLC/THE	17/01/2022	14:39:01	GB00B8C3BL03	810.00	800	XLON	E08rm6PwKzQx
SAGE GROUP PLC/THE	17/01/2022	14:39:01	GB00B8C3BL03	810.00	85	XLON	E08rm6PwKzQz
SAGE GROUP PLC/THE	17/01/2022	14:39:03	GB00B8C3BL03	810.00	431	XLON	E08rm6PwKzWX
SAGE GROUP PLC/THE	17/01/2022	14:40:04	GB00B8C3BL03	810.00	252	BATE	235092534912
SAGE GROUP PLC/THE	17/01/2022	14:40:04	GB00B8C3BL03	810.00	949	XLON	E08rm6PwLod9
SAGE GROUP PLC/THE	17/01/2022	14:40:04	GB00B8C3BL03	810.00	315	XLON	E08rm6PwLodJ
SAGE GROUP PLC/THE	17/01/2022	14:42:14	GB00B8C3BL03	810.20	132	BATE	235092535206
SAGE GROUP PLC/THE	17/01/2022	14:42:14	GB00B8C3BL03	810.20	874	XLON	E08rm6PwL4L8
SAGE GROUP PLC/THE	17/01/2022	14:42:14	GB00B8C3BL03	810.20	290	CHIX	3056202454596
SAGE GROUP PLC/THE	17/01/2022	14:42:14	GB00B8C3BL03	810.20	100	BATE	235092535207
SAGE GROUP PLC/THE	17/01/2022	14:46:35	GB00B8C3BL03	810.20	221	XLON	E08rm6PwLA00
SAGE GROUP PLC/THE	17/01/2022	14:46:35	GB00B8C3BL03	810.20	950	XLON	E08rm6PwLA02
SAGE GROUP PLC/THE	17/01/2022	14:46:35	GB00B8C3BL03	810.20	130	BATE	235092535677
SAGE GROUP PLC/THE	17/01/2022	14:46:35	GB00B8C3BL03	810.20	573	XLON	E08rm6PwLA06
SAGE GROUP PLC/THE	17/01/2022	14:46:35	GB00B8C3BL03	810.20	259	BATE	235092535678
SAGE GROUP PLC/THE	17/01/2022	14:46:35	GB00B8C3BL03	810.20	580	CHIX	3056202455200
SAGE GROUP PLC/THE	17/01/2022	14:46:35	GB00B8C3BL03	810.20	74	BATE	235092535679
SAGE GROUP PLC/THE	17/01/2022	14:48:06	GB00B8C3BL03	810.40	1,023	XLON	E08rm6PwLC8H
SAGE GROUP PLC/THE	17/01/2022	14:48:06	GB00B8C3BL03	810.40	271	BATE	235092535869
SAGE GROUP PLC/THE	17/01/2022	14:48:06	GB00B8C3BL03	810.40	334	CHIX	3056202455450
SAGE GROUP PLC/THE	17/01/2022	14:48:06	GB00B8C3BL03	810.40	6	XLON	E08rm6PwLC8X
SAGE GROUP PLC/THE	17/01/2022	14:51:08	GB00B8C3BL03	810.60	237	BATE	235092536325
SAGE GROUP PLC/THE	17/01/2022	14:51:08	GB00B8C3BL03	810.60	297	CHIX	3056202456044
SAGE GROUP PLC/THE	17/01/2022	14:51:08	GB00B8C3BL03	810.60	895	XLON	E08rm6PwLIE8
SAGE GROUP PLC/THE	17/01/2022	14:55:38	GB00B8C3BL03	811.40	618	XLON	E08rm6PwLSkU
SAGE GROUP PLC/THE	17/01/2022	14:55:38	GB00B8C3BL03	811.40	394	XLON	E08rm6PwLSkX
SAGE GROUP PLC/THE	17/01/2022	14:55:38	GB00B8C3BL03	811.40	361	XLON	E08rm6PwLSKa
SAGE GROUP PLC/THE	17/01/2022	14:55:38	GB00B8C3BL03	811.40	526	XLON	E08rm6PwLSkc
SAGE GROUP PLC/THE	17/01/2022	14:55:40	GB00B8C3BL03	811.40	260	CHIX	3056202456787
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	2,334	XLON	E08rm6PwLY3s
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	140	CHIX	3056202457232
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	308	BATE	235092537209
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	276	CHIX	3056202457233
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	45	BATE	235092537210
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	136	CHIX	3056202457234
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	267	BATE	235092537211
SAGE GROUP PLC/THE	17/01/2022	14:58:15	GB00B8C3BL03	811.80	224	CHIX	3056202457235
SAGE GROUP PLC/THE	17/01/2022	15:00:14	GB00B8C3BL03	812.20	111	XLON	E08rm6PwLcJz
SAGE GROUP PLC/THE	17/01/2022	15:00:14	GB00B8C3BL03	812.20	829	XLON	E08rm6PwLcJz
SAGE GROUP PLC/THE	17/01/2022	15:00:14	GB00B8C3BL03	812.20	313	CHIX	3056202457708
SAGE GROUP PLC/THE	17/01/2022	15:00:14	GB00B8C3BL03	812.20	249	BATE	235092537554
SAGE GROUP PLC/THE	17/01/2022	15:02:04	GB00B8C3BL03	811.40	127	XLON	E08rm6PwLgeL
SAGE GROUP PLC/THE	17/01/2022	15:02:33	GB00B8C3BL03	811.40	431	XLON	E08rm6PwLhdS
SAGE GROUP PLC/THE	17/01/2022	15:03:08	GB00B8C3BL03	811.40	167	XLON	E08rm6PwLIVJ
SAGE GROUP PLC/THE	17/01/2022	15:03:08	GB00B8C3BL03	811.40	834	XLON	E08rm6PwLIVN
SAGE GROUP PLC/THE	17/01/2022	15:05:07	GB00B8C3BL03	811.20	240	BATE	235092538131

SAGE GROUP PLC/THE	17/01/2022	15:05:07	GB00B8C3BL03	811.20	302	CHIX	3056202458488
SAGE GROUP PLC/THE	17/01/2022	15:05:07	GB00B8C3BL03	811.20	808	XLON	E08rm6PwLmlx
SAGE GROUP PLC/THE	17/01/2022	15:05:07	GB00B8C3BL03	811.20	98	XLON	E08rm6PwLmJ0
SAGE GROUP PLC/THE	17/01/2022	15:06:37	GB00B8C3BL03	811.40	98	BATE	235092538379
SAGE GROUP PLC/THE	17/01/2022	15:06:37	GB00B8C3BL03	811.40	64	CHIX	3056202458820
SAGE GROUP PLC/THE	17/01/2022	15:06:37	GB00B8C3BL03	811.40	44	BATE	235092538380
SAGE GROUP PLC/THE	17/01/2022	15:06:37	GB00B8C3BL03	811.40	92	BATE	235092538381
SAGE GROUP PLC/THE	17/01/2022	15:06:37	GB00B8C3BL03	811.40	230	CHIX	3056202458821
SAGE GROUP PLC/THE	17/01/2022	15:06:37	GB00B8C3BL03	811.40	554	XLON	E08rm6PwLpMZ
SAGE GROUP PLC/THE	17/01/2022	15:06:37	GB00B8C3BL03	811.40	329	XLON	E08rm6PwLpMb
SAGE GROUP PLC/THE	17/01/2022	15:08:04	GB00B8C3BL03	811.40	719	XLON	E08rm6PwLMI
SAGE GROUP PLC/THE	17/01/2022	15:10:51	GB00B8C3BL03	812.00	1,318	XLON	E08rm6PwLveN
SAGE GROUP PLC/THE	17/01/2022	15:10:51	GB00B8C3BL03	812.00	350	BATE	235092538939
SAGE GROUP PLC/THE	17/01/2022	15:10:51	GB00B8C3BL03	812.00	103	CHIX	3056202459578
SAGE GROUP PLC/THE	17/01/2022	15:10:51	GB00B8C3BL03	812.00	334	CHIX	3056202459579
SAGE GROUP PLC/THE	17/01/2022	15:19:39	GB00B8C3BL03	811.60	76	CHIX	3056202460942
SAGE GROUP PLC/THE	17/01/2022	15:19:39	GB00B8C3BL03	811.60	297	XLON	E08rm6PwM7V9
SAGE GROUP PLC/THE	17/01/2022	15:19:39	GB00B8C3BL03	811.60	102	XLON	E08rm6PwM7VB
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	159	CHIX	3056202461027
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	25	CHIX	3056202461030
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	27	BATE	235092540108
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	16	XLON	E08rm6PwM81E
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	226	XLON	E08rm6PwM81H
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	31	BATE	235092540109
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	228	XLON	E08rm6PwM81J
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	202	XLON	E08rm6PwM81L
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	58	XLON	E08rm6PwM81N
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	378	XLON	E08rm6PwM81P
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	92	XLON	E08rm6PwM81T
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	988	XLON	E08rm6PwM81Z
SAGE GROUP PLC/THE	17/01/2022	15:20:09	GB00B8C3BL03	811.40	72	XLON	E08rm6PwM81d
SAGE GROUP PLC/THE	17/01/2022	15:21:00	GB00B8C3BL03	811.80	217	XLON	E08rm6PwM9A2
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	256	BATE	235092540344
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	321	CHIX	3056202461294
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	221	XLON	E08rm6PwM9qv
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	221	XLON	E08rm6PwM9qd
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	930	XLON	E08rm6PwM9qx
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	967	XLON	E08rm6PwM9qZ
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	530	XLON	E08rm6PwM9qh
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	61	XLON	E08rm6PwM9qk
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	777	XLON	E08rm6PwM9qm
SAGE GROUP PLC/THE	17/01/2022	15:21:40	GB00B8C3BL03	811.80	319	XLON	E08rm6PwM9qo
SAGE GROUP PLC/THE	17/01/2022	15:23:57	GB00B8C3BL03	811.20	706	XLON	E08rm6PwMCah
SAGE GROUP PLC/THE	17/01/2022	15:23:57	GB00B8C3BL03	811.20	240	BATE	235092540604
SAGE GROUP PLC/THE	17/01/2022	15:23:57	GB00B8C3BL03	811.20	239	XLON	E08rm6PwMCbx
SAGE GROUP PLC/THE	17/01/2022	15:23:58	GB00B8C3BL03	811.20	99	XLON	E08rm6PwMCco
SAGE GROUP PLC/THE	17/01/2022	15:23:58	GB00B8C3BL03	811.20	164	XLON	E08rm6PwMCcr
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	408	XLON	E08rm6PwMFIS
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	381	XLON	E08rm6PwMFIU
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	252	XLON	E08rm6PwMFIW
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	77	BATE	235092540865
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	90	CHIX	3056202461986
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	186	BATE	235092540866
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	13	BATE	235092540867
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	96	CHIX	3056202461987
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	88	CHIX	3056202461988
SAGE GROUP PLC/THE	17/01/2022	15:26:39	GB00B8C3BL03	811.20	72	CHIX	3056202461989
SAGE GROUP PLC/THE	17/01/2022	15:28:18	GB00B8C3BL03	811.00	842	XLON	E08rm6PwMGwV
SAGE GROUP PLC/THE	17/01/2022	15:28:18	GB00B8C3BL03	811.00	280	CHIX	3056202462362
SAGE GROUP PLC/THE	17/01/2022	15:28:18	GB00B8C3BL03	811.00	223	BATE	235092541108
SAGE GROUP PLC/THE	17/01/2022	15:29:32	GB00B8C3BL03	810.80	19	BATE	235092541317
SAGE GROUP PLC/THE	17/01/2022	15:29:32	GB00B8C3BL03	810.80	97	BATE	235092541318
SAGE GROUP PLC/THE	17/01/2022	15:29:32	GB00B8C3BL03	810.80	104	BATE	235092541319
SAGE GROUP PLC/THE	17/01/2022	15:29:32	GB00B8C3BL03	810.80	276	CHIX	3056202462657
SAGE GROUP PLC/THE	17/01/2022	15:29:32	GB00B8C3BL03	810.80	305	XLON	E08rm6PwMJII
SAGE GROUP PLC/THE	17/01/2022	15:29:32	GB00B8C3BL03	810.80	525	XLON	E08rm6PwMJIK
SAGE GROUP PLC/THE	17/01/2022	15:33:06	GB00B8C3BL03	810.20	914	XLON	E08rm6PwMWGZ
SAGE GROUP PLC/THE	17/01/2022	15:33:06	GB00B8C3BL03	810.20	242	BATE	235092541940
SAGE GROUP PLC/THE	17/01/2022	15:33:06	GB00B8C3BL03	810.20	304	CHIX	3056202463521
SAGE GROUP PLC/THE	17/01/2022	15:33:52	GB00B8C3BL03	810.00	29	BATE	235092542041
SAGE GROUP PLC/THE	17/01/2022	15:33:52	GB00B8C3BL03	810.00	215	BATE	235092542042
SAGE GROUP PLC/THE	17/01/2022	15:33:52	GB00B8C3BL03	810.00	212	CHIX	3056202463679
SAGE GROUP PLC/THE	17/01/2022	15:33:52	GB00B8C3BL03	810.00	111	XLON	E08rm6PwMYAY
SAGE GROUP PLC/THE	17/01/2022	15:33:52	GB00B8C3BL03	810.00	810	XLON	E08rm6PwMYAc
SAGE GROUP PLC/THE	17/01/2022	15:33:52	GB00B8C3BL03	810.00	95	CHIX	3056202463680
SAGE GROUP PLC/THE	17/01/2022	15:37:39	GB00B8C3BL03	810.20	1,022	XLON	E08rm6PwMh9W
SAGE GROUP PLC/THE	17/01/2022	15:37:40	GB00B8C3BL03	810.20	610	XLON	E08rm6PwMhBt
SAGE GROUP PLC/THE	17/01/2022	15:38:04	GB00B8C3BL03	810.20	438	XLON	E08rm6PwMhAs
SAGE GROUP PLC/THE	17/01/2022	15:38:04	GB00B8C3BL03	810.20	237	XLON	E08rm6PwMhnsq
SAGE GROUP PLC/THE	17/01/2022	15:39:00	GB00B8C3BL03	810.20	653	XLON	E08rm6PwMjo8
SAGE GROUP PLC/THE	17/01/2022	15:39:41	GB00B8C3BL03	810.20	590	XLON	E08rm6PwMlgM
SAGE GROUP PLC/THE	17/01/2022	15:42:03	GB00B8C3BL03	810.60	838	XLON	E08rm6PwMoAS
SAGE GROUP PLC/THE	17/01/2022	15:42:03	GB00B8C3BL03	810.60	222	BATE	235092543433
SAGE GROUP PLC/THE	17/01/2022	15:42:03	GB00B8C3BL03	810.60	821	CHIX	3056202465409
SAGE GROUP PLC/THE	17/01/2022	15:42:03	GB00B8C3BL03	810.60	278	CHIX	3056202465410
SAGE GROUP PLC/THE	17/01/2022	15:45:24	GB00B8C3BL03	810.00	303	XLON	E08rm6PwMsd5
SAGE GROUP PLC/THE	17/01/2022	15:47:21	GB00B8C3BL03	810.40	1,300	XLON	E08rm6PwMuLB
SAGE GROUP PLC/THE	17/01/2022	15:47:21	GB00B8C3BL03	810.40	242	CHIX	3056202466609

SAGE GROUP PLC/THE	17/01/2022	15:47:21	GB00B8C3BL03	810.40	449	XLON	E08rm6PwMuLD
SAGE GROUP PLC/THE	17/01/2022	15:47:21	GB00B8C3BL03	810.40	362	XLON	E08rm6PwMuLI
SAGE GROUP PLC/THE	17/01/2022	15:47:21	GB00B8C3BL03	810.40	340	XLON	E08rm6PwMuLP
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	1,928	XLON	E08rm6PwN0KR
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	380	XLON	E08rm6PwN0KT
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	348	XLON	E08rm6PwN0Kc
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	562	XLON	E08rm6PwN0KW
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	743	XLON	E08rm6PwN0Ke
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	24	XLON	E08rm6PwN0Kg
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	179	BATE	235092545126
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	150	CHIX	3056202468034
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	584	BATE	235092545127
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	804	CHIX	3056202468035
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	370	CHIX	3056202468038
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	51	BATE	235092545133
SAGE GROUP PLC/THE	17/01/2022	15:54:02	GB00B8C3BL03	810.20	245	XLON	E08rm6PwN0Ky
SAGE GROUP PLC/THE	17/01/2022	15:56:02	GB00B8C3BL03	810.80	499	XLON	E08rm6PwN2IF
SAGE GROUP PLC/THE	17/01/2022	15:56:02	GB00B8C3BL03	810.80	89	XLON	E08rm6PwN2IH
SAGE GROUP PLC/THE	17/01/2022	15:56:02	GB00B8C3BL03	810.80	27	CHIX	3056202468506
SAGE GROUP PLC/THE	17/01/2022	15:56:02	GB00B8C3BL03	810.80	99	BATE	235092545498
SAGE GROUP PLC/THE	17/01/2022	15:56:02	GB00B8C3BL03	810.80	68	BATE	235092545499
SAGE GROUP PLC/THE	17/01/2022	15:56:02	GB00B8C3BL03	810.80	596	XLON	E08rm6PwN2IP
SAGE GROUP PLC/THE	17/01/2022	15:56:02	GB00B8C3BL03	810.80	514	BATE	235092545500
SAGE GROUP PLC/THE	17/01/2022	15:58:00	GB00B8C3BL03	810.60	1,028	XLON	E08rm6PwN4QE
SAGE GROUP PLC/THE	17/01/2022	15:58:01	GB00B8C3BL03	810.60	614	XLON	E08rm6PwN4R2
SAGE GROUP PLC/THE	17/01/2022	16:00:57	GB00B8C3BL03	811.00	1,276	XLON	E08rm6PwN7Kz
SAGE GROUP PLC/THE	17/01/2022	16:00:57	GB00B8C3BL03	811.00	423	CHIX	3056202469357
SAGE GROUP PLC/THE	17/01/2022	16:00:57	GB00B8C3BL03	811.00	339	BATE	235092546226
SAGE GROUP PLC/THE	17/01/2022	16:02:04	GB00B8C3BL03	810.80	1,025	XLON	E08rm6PwN8XN
SAGE GROUP PLC/THE	17/01/2022	16:02:04	GB00B8C3BL03	810.80	272	BATE	235092546438
SAGE GROUP PLC/THE	17/01/2022	16:02:04	GB00B8C3BL03	810.80	341	CHIX	3056202469596
SAGE GROUP PLC/THE	17/01/2022	16:04:21	GB00B8C3BL03	810.80	277	BATE	235092546794
SAGE GROUP PLC/THE	17/01/2022	16:04:21	GB00B8C3BL03	810.80	209	XLON	E08rm6PwNAN1
SAGE GROUP PLC/THE	17/01/2022	16:04:21	GB00B8C3BL03	810.80	196	XLON	E08rm6PwNANC
SAGE GROUP PLC/THE	17/01/2022	16:04:21	GB00B8C3BL03	810.80	2	BATE	235092546795
SAGE GROUP PLC/THE	17/01/2022	16:05:00	GB00B8C3BL03	810.80	440	XLON	E08rm6PwNBCI
SAGE GROUP PLC/THE	17/01/2022	16:05:52	GB00B8C3BL03	810.80	348	XLON	E08rm6PwNDGz
SAGE GROUP PLC/THE	17/01/2022	16:06:21	GB00B8C3BL03	810.80	279	XLON	E08rm6PwNE1U
SAGE GROUP PLC/THE	17/01/2022	16:06:21	GB00B8C3BL03	810.80	1,145	XLON	E08rm6PwNE1Y
SAGE GROUP PLC/THE	17/01/2022	16:06:21	GB00B8C3BL03	810.80	304	BATE	235092547141
SAGE GROUP PLC/THE	17/01/2022	16:06:21	GB00B8C3BL03	810.80	381	CHIX	3056202470345
SAGE GROUP PLC/THE	17/01/2022	16:09:26	GB00B8C3BL03	810.60	1,304	XLON	E08rm6PwNJJR
SAGE GROUP PLC/THE	17/01/2022	16:09:27	GB00B8C3BL03	810.60	779	XLON	E08rm6PwNJuF
SAGE GROUP PLC/THE	17/01/2022	16:11:54	GB00B8C3BL03	810.40	1,283	XLON	E08rm6PwNOo0
SAGE GROUP PLC/THE	17/01/2022	16:11:54	GB00B8C3BL03	810.40	341	BATE	235092548097
SAGE GROUP PLC/THE	17/01/2022	16:11:54	GB00B8C3BL03	810.40	251	CHIX	3056202471447
SAGE GROUP PLC/THE	17/01/2022	16:12:54	GB00B8C3BL03	810.20	436	XLON	E08rm6PwNPHV
SAGE GROUP PLC/THE	17/01/2022	16:13:24	GB00B8C3BL03	810.20	444	XLON	E08rm6PwNQHp
SAGE GROUP PLC/THE	17/01/2022	16:13:24	GB00B8C3BL03	810.20	329	XLON	E08rm6PwNQHt
SAGE GROUP PLC/THE	17/01/2022	16:13:24	GB00B8C3BL03	810.20	723	CHIX	3056202471718
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	965	XLON	E08rm6PwNYJh
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	305	XLON	E08rm6PwNYJl
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	703	XLON	E08rm6PwNYK1
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	453	XLON	E08rm6PwNYK3
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	1,424	XLON	E08rm6PwNYK5
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	806	CHIX	3056202472822
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	474	CHIX	3056202472823
SAGE GROUP PLC/THE	17/01/2022	16:18:29	GB00B8C3BL03	810.00	370	XLON	E08rm6PwNYKO
SAGE GROUP PLC/THE	17/01/2022	16:18:30	GB00B8C3BL03	810.00	274	XLON	E08rm6PwNYKp
SAGE GROUP PLC/THE	17/01/2022	16:18:30	GB00B8C3BL03	810.00	134	XLON	E08rm6PwNYKr
SAGE GROUP PLC/THE	17/01/2022	16:18:30	GB00B8C3BL03	810.00	244	XLON	E08rm6PwNYLg
SAGE GROUP PLC/THE	17/01/2022	16:19:46	GB00B8C3BL03	810.00	1,401	XLON	E08rm6PwNaRt
SAGE GROUP PLC/THE	17/01/2022	16:19:46	GB00B8C3BL03	810.00	372	BATE	235092549737
SAGE GROUP PLC/THE	17/01/2022	16:19:46	GB00B8C3BL03	810.00	465	CHIX	3056202473216
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	1,200	XLON	E08rm6PwNhec
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	1,200	XLON	E08rm6PwNheh
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	453	XLON	E08rm6PwNhej
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	109	BATE	235092550962
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	109	BATE	235092550964
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	109	BATE	235092550965
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	109	BATE	235092550966
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	2	BATE	235092550967
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	138	CHIX	3056202474456
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	138	CHIX	3056202474457
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	138	CHIX	3056202474458
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	20	CHIX	3056202474459
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	800	XLON	E08rm6PwNhes
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	121	XLON	E08rm6PwNhey
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	320	XLON	E08rm6PwNhFA
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	382	XLON	E08rm6PwNhFC
SAGE GROUP PLC/THE	17/01/2022	16:24:21	GB00B8C3BL03	809.80	300	XLON	E08rm6PwNhFE
SAGE GROUP PLC/THE	17/01/2022	16:24:51	GB00B8C3BL03	809.80	464	XLON	E08rm6PwNiD0
SAGE GROUP PLC/THE	17/01/2022	16:24:51	GB00B8C3BL03	809.80	15	XLON	E08rm6PwNiD2
SAGE GROUP PLC/THE	17/01/2022	16:26:35	GB00B8C3BL03	810.00	1,705	XLON	E08rm6PwNiIlq
SAGE GROUP PLC/THE	17/01/2022	16:26:35	GB00B8C3BL03	810.00	453	BATE	235092551546
SAGE GROUP PLC/THE	17/01/2022	16:26:35	GB00B8C3BL03	810.00	567	CHIX	3056202475044