



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	20/01/2022	GB00B8C3BL03	30,439	809.30	BATE	815.80	799.00
SAGE GROUP PLC/THE	20/01/2022	GB00B8C3BL03	44,572	810.41	CHIX	815.80	800.00
SAGE GROUP PLC/THE	20/01/2022	GB00B8C3BL03	174,061	810.17	XLON	815.60	799.00
* Rounded to two decimal places			TOTAL	810.10			

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	20/01/2022	08:01:05	GB00B8C3BL03	802.40	1,250	XLON	E08twyriDvW
SAGE GROUP PLC/THE	20/01/2022	08:01:05	GB00B8C3BL03	802.20	1,144	XLON	E08twyriDvf
SAGE GROUP PLC/THE	20/01/2022	08:01:05	GB00B8C3BL03	802.20	1,089	XLON	E08twyriDvh
SAGE GROUP PLC/THE	20/01/2022	08:05:31	GB00B8C3BL03	803.40	26	BATE	235092498332
SAGE GROUP PLC/THE	20/01/2022	08:05:34	GB00B8C3BL03	803.40	519	BATE	235092498351
SAGE GROUP PLC/THE	20/01/2022	08:05:34	GB00B8C3BL03	803.40	1,078	XLON	E08twyriUJj
SAGE GROUP PLC/THE	20/01/2022	08:05:34	GB00B8C3BL03	803.40	1,063	XLON	E08twyriUJw
SAGE GROUP PLC/THE	20/01/2022	08:07:44	GB00B8C3BL03	803.00	483	XLON	E08twyriEaY
SAGE GROUP PLC/THE	20/01/2022	08:07:44	GB00B8C3BL03	803.00	1,029	XLON	E08twyriEBo
SAGE GROUP PLC/THE	20/01/2022	08:08:49	GB00B8C3BL03	802.40	418	CHIX	3056202407891
SAGE GROUP PLC/THE	20/01/2022	08:08:49	GB00B8C3BL03	802.40	170	CHIX	3056202407892
SAGE GROUP PLC/THE	20/01/2022	08:10:29	GB00B8C3BL03	802.00	557	XLON	E08twyriInXK
SAGE GROUP PLC/THE	20/01/2022	08:11:03	GB00B8C3BL03	802.40	797	XLON	E08twyriIq73
SAGE GROUP PLC/THE	20/01/2022	08:15:08	GB00B8C3BL03	801.60	495	BATE	235092499959
SAGE GROUP PLC/THE	20/01/2022	08:15:08	GB00B8C3BL03	801.60	64	CHIX	3056202409527
SAGE GROUP PLC/THE	20/01/2022	08:15:08	GB00B8C3BL03	801.60	800	CHIX	3056202409528
SAGE GROUP PLC/THE	20/01/2022	08:15:08	GB00B8C3BL03	801.60	862	XLON	E08twyrim6ov
SAGE GROUP PLC/THE	20/01/2022	08:15:08	GB00B8C3BL03	801.60	40	CHIX	3056202409529
SAGE GROUP PLC/THE	20/01/2022	08:16:13	GB00B8C3BL03	801.00	428	XLON	E08twyrimAu2
SAGE GROUP PLC/THE	20/01/2022	08:16:13	GB00B8C3BL03	801.00	55	XLON	E08twyrimAuB
SAGE GROUP PLC/THE	20/01/2022	08:18:50	GB00B8C3BL03	800.00	921	XLON	E08twyrimJvY
SAGE GROUP PLC/THE	20/01/2022	08:18:50	GB00B8C3BL03	800.00	184	CHIX	3056202410536
SAGE GROUP PLC/THE	20/01/2022	08:18:50	GB00B8C3BL03	800.00	244	BATE	235092500599
SAGE GROUP PLC/THE	20/01/2022	08:18:50	GB00B8C3BL03	800.00	123	CHIX	3056202410537
SAGE GROUP PLC/THE	20/01/2022	08:19:31	GB00B8C3BL03	799.80	463	XLON	E08twyrimMBr
SAGE GROUP PLC/THE	20/01/2022	08:20:34	GB00B8C3BL03	799.40	296	XLON	E08twyrimPCK
SAGE GROUP PLC/THE	20/01/2022	08:20:34	GB00B8C3BL03	799.40	262	XLON	E08twyrimPCY
SAGE GROUP PLC/THE	20/01/2022	08:22:00	GB00B8C3BL03	799.20	512	XLON	E08twyrimSm8
SAGE GROUP PLC/THE	20/01/2022	08:22:53	GB00B8C3BL03	799.00	533	BATE	235092501195
SAGE GROUP PLC/THE	20/01/2022	08:25:44	GB00B8C3BL03	799.00	829	XLON	E08twyrimcgb
SAGE GROUP PLC/THE	20/01/2022	08:25:44	GB00B8C3BL03	799.00	474	XLON	E08twyrimcgZ
SAGE GROUP PLC/THE	20/01/2022	08:28:49	GB00B8C3BL03	800.00	406	XLON	E08twyrimjIS
SAGE GROUP PLC/THE	20/01/2022	08:28:49	GB00B8C3BL03	800.00	742	XLON	E08twyrimjIb
SAGE GROUP PLC/THE	20/01/2022	08:28:49	GB00B8C3BL03	800.00	107	XLON	E08twyrimjIZ
SAGE GROUP PLC/THE	20/01/2022	08:33:15	GB00B8C3BL03	801.80	141	CHIX	3056202414055
SAGE GROUP PLC/THE	20/01/2022	08:33:15	GB00B8C3BL03	801.80	238	CHIX	3056202414056
SAGE GROUP PLC/THE	20/01/2022	08:33:15	GB00B8C3BL03	801.80	377	CHIX	3056202414057
SAGE GROUP PLC/THE	20/01/2022	08:33:15	GB00B8C3BL03	801.80	103	CHIX	3056202414058
SAGE GROUP PLC/THE	20/01/2022	08:33:15	GB00B8C3BL03	801.80	596	CHIX	3056202414059
SAGE GROUP PLC/THE	20/01/2022	08:33:15	GB00B8C3BL03	801.80	815	CHIX	3056202414060
SAGE GROUP PLC/THE	20/01/2022	08:37:00	GB00B8C3BL03	802.20	1,262	XLON	E08twyrim5qT
SAGE GROUP PLC/THE	20/01/2022	08:37:00	GB00B8C3BL03	802.20	419	CHIX	3056202414999
SAGE GROUP PLC/THE	20/01/2022	08:37:00	GB00B8C3BL03	802.20	335	BATE	235092503395
SAGE GROUP PLC/THE	20/01/2022	08:43:07	GB00B8C3BL03	802.40	494	BATE	235092504159
SAGE GROUP PLC/THE	20/01/2022	08:43:07	GB00B8C3BL03	802.40	270	BATE	235092504160
SAGE GROUP PLC/THE	20/01/2022	08:43:07	GB00B8C3BL03	802.40	170	XLON	E08twyrimI61
SAGE GROUP PLC/THE	20/01/2022	08:43:07	GB00B8C3BL03	802.40	555	XLON	E08twyrimI66
SAGE GROUP PLC/THE	20/01/2022	08:43:07	GB00B8C3BL03	802.40	475	BATE	235092504161
SAGE GROUP PLC/THE	20/01/2022	08:46:29	GB00B8C3BL03	801.80	679	XLON	E08twyrimP3T
SAGE GROUP PLC/THE	20/01/2022	08:46:29	GB00B8C3BL03	801.80	742	XLON	E08twyrimP3V
SAGE GROUP PLC/THE	20/01/2022	08:48:49	GB00B8C3BL03	802.00	1,411	XLON	E08twyrimUF6
SAGE GROUP PLC/THE	20/01/2022	08:49:48	GB00B8C3BL03	803.00	103	XLON	E08twyrimW9F
SAGE GROUP PLC/THE	20/01/2022	08:51:15	GB00B8C3BL03	803.40	431	XLON	E08twyrimZ9K
SAGE GROUP PLC/THE	20/01/2022	08:51:29	GB00B8C3BL03	803.40	631	XLON	E08twyrimZg0
SAGE GROUP PLC/THE	20/01/2022	08:54:51	GB00B8C3BL03	803.80	186	BATE	235092505733
SAGE GROUP PLC/THE	20/01/2022	08:54:51	GB00B8C3BL03	803.80	276	BATE	235092505734
SAGE GROUP PLC/THE	20/01/2022	08:54:51	GB00B8C3BL03	803.80	662	XLON	E08twyrimKB
SAGE GROUP PLC/THE	20/01/2022	08:55:26	GB00B8C3BL03	803.40	454	BATE	235092505814
SAGE GROUP PLC/THE	20/01/2022	08:57:17	GB00B8C3BL03	803.40	95	XLON	E08twyrimkII
SAGE GROUP PLC/THE	20/01/2022	08:57:18	GB00B8C3BL03	803.40	424	XLON	E08twyrimkIU
SAGE GROUP PLC/THE	20/01/2022	08:58:22	GB00B8C3BL03	804.20	475	XLON	E08twyrimn1G
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	155	BATE	235092506724
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	83	BATE	235092506725
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	150	BATE	235092506726
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	14	XLON	E08twyrimu91

SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	439	XLON	E08twyrinu93
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	435	XLON	E08twyrinu95
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	238	XLON	E08twyrinu97
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	18	BATE	235092506727
SAGE GROUP PLC/THE	20/01/2022	09:02:41	GB00B8C3BL03	804.00	250	BATE	235092506728
SAGE GROUP PLC/THE	20/01/2022	09:05:24	GB00B8C3BL03	803.20	9	XLON	E08twyrinzwK
SAGE GROUP PLC/THE	20/01/2022	09:05:25	GB00B8C3BL03	803.20	11	XLON	E08twyrinzzL
SAGE GROUP PLC/THE	20/01/2022	09:05:25	GB00B8C3BL03	803.20	56	XLON	E08twyrinzzj
SAGE GROUP PLC/THE	20/01/2022	09:06:03	GB00B8C3BL03	803.40	204	BATE	235092507177
SAGE GROUP PLC/THE	20/01/2022	09:06:03	GB00B8C3BL03	803.40	113	CHIX	3056202420926
SAGE GROUP PLC/THE	20/01/2022	09:06:03	GB00B8C3BL03	803.40	16	BATE	235092507178
SAGE GROUP PLC/THE	20/01/2022	09:06:03	GB00B8C3BL03	803.40	50	CHIX	3056202420927
SAGE GROUP PLC/THE	20/01/2022	09:06:03	GB00B8C3BL03	803.40	831	XLON	E08twyrrio1NE
SAGE GROUP PLC/THE	20/01/2022	09:06:03	GB00B8C3BL03	803.40	77	XLON	E08twyrrio1NV
SAGE GROUP PLC/THE	20/01/2022	09:06:03	GB00B8C3BL03	803.40	36	XLON	E08twyrrio1NX
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	803.40	1	BATE	235092508638
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	803.00	1,125	XLON	E08twyrrioMXX
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	803.00	374	CHIX	3056202423288
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	803.00	299	BATE	235092508641
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	802.80	396	BATE	235092508642
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	802.80	311	CHIX	3056202423291
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	802.80	437	CHIX	3056202423292
SAGE GROUP PLC/THE	20/01/2022	09:17:13	GB00B8C3BL03	802.80	263	BATE	235092508643
SAGE GROUP PLC/THE	20/01/2022	09:25:09	GB00B8C3BL03	804.00	437	XLON	E08twyrrioSG
SAGE GROUP PLC/THE	20/01/2022	09:26:15	GB00B8C3BL03	804.00	401	XLON	E08twyrrioc6M
SAGE GROUP PLC/THE	20/01/2022	09:26:15	GB00B8C3BL03	804.00	41	XLON	E08twyrrioc6S
SAGE GROUP PLC/THE	20/01/2022	09:29:10	GB00B8C3BL03	804.40	224	BATE	235092510153
SAGE GROUP PLC/THE	20/01/2022	09:29:10	GB00B8C3BL03	804.40	778	BATE	235092510154
SAGE GROUP PLC/THE	20/01/2022	09:29:24	GB00B8C3BL03	804.20	908	XLON	E08twyrriohBb
SAGE GROUP PLC/THE	20/01/2022	09:29:24	GB00B8C3BL03	804.20	447	XLON	E08twyrriohBX
SAGE GROUP PLC/THE	20/01/2022	09:33:51	GB00B8C3BL03	805.00	29	XLON	E08twyrrioaZ
SAGE GROUP PLC/THE	20/01/2022	09:34:13	GB00B8C3BL03	805.80	471	XLON	E08twyrriorVc
SAGE GROUP PLC/THE	20/01/2022	09:34:38	GB00B8C3BL03	805.80	1,418	XLON	E08twyrriosTV
SAGE GROUP PLC/THE	20/01/2022	09:34:38	GB00B8C3BL03	805.80	175	XLON	E08twyrriosTb
SAGE GROUP PLC/THE	20/01/2022	09:34:38	GB00B8C3BL03	805.80	1,418	XLON	E08twyrriosTZ
SAGE GROUP PLC/THE	20/01/2022	09:34:38	GB00B8C3BL03	805.80	325	XLON	E08twyrriosTf
SAGE GROUP PLC/THE	20/01/2022	09:37:13	GB00B8C3BL03	804.60	172	BATE	235092511085
SAGE GROUP PLC/THE	20/01/2022	09:38:27	GB00B8C3BL03	804.20	618	BATE	235092511243
SAGE GROUP PLC/THE	20/01/2022	09:43:04	GB00B8C3BL03	804.00	241	BATE	235092511754
SAGE GROUP PLC/THE	20/01/2022	09:43:04	GB00B8C3BL03	804.00	750	BATE	235092511755
SAGE GROUP PLC/THE	20/01/2022	09:43:04	GB00B8C3BL03	804.00	786	XLON	E08twyrrip7Db
SAGE GROUP PLC/THE	20/01/2022	09:43:04	GB00B8C3BL03	804.00	392	XLON	E08twyrrip7De
SAGE GROUP PLC/THE	20/01/2022	09:43:04	GB00B8C3BL03	804.00	32	XLON	E08twyrrip7EQ
SAGE GROUP PLC/THE	20/01/2022	09:43:04	GB00B8C3BL03	804.00	2	XLON	E08twyrrip7ET
SAGE GROUP PLC/THE	20/01/2022	09:47:29	GB00B8C3BL03	804.20	713	XLON	E08twyrripE05
SAGE GROUP PLC/THE	20/01/2022	09:47:29	GB00B8C3BL03	804.20	176	XLON	E08twyrripE07
SAGE GROUP PLC/THE	20/01/2022	09:47:29	GB00B8C3BL03	804.20	555	XLON	E08twyrripE09
SAGE GROUP PLC/THE	20/01/2022	09:49:17	GB00B8C3BL03	804.60	866	XLON	E08twyrripGBy
SAGE GROUP PLC/THE	20/01/2022	09:55:05	GB00B8C3BL03	805.40	679	XLON	E08twyrripOHA
SAGE GROUP PLC/THE	20/01/2022	09:55:05	GB00B8C3BL03	805.40	596	XLON	E08twyrripOhC
SAGE GROUP PLC/THE	20/01/2022	09:55:05	GB00B8C3BL03	805.40	423	CHIX	3056202430064
SAGE GROUP PLC/THE	20/01/2022	09:58:51	GB00B8C3BL03	806.40	50	BATE	235092513615
SAGE GROUP PLC/THE	20/01/2022	09:58:51	GB00B8C3BL03	806.40	161	BATE	235092513616
SAGE GROUP PLC/THE	20/01/2022	09:58:52	GB00B8C3BL03	806.40	334	XLON	E08twyrripUay
SAGE GROUP PLC/THE	20/01/2022	10:02:10	GB00B8C3BL03	806.00	161	CHIX	3056202431646
SAGE GROUP PLC/THE	20/01/2022	10:02:10	GB00B8C3BL03	806.00	26	CHIX	3056202431647
SAGE GROUP PLC/THE	20/01/2022	10:02:10	GB00B8C3BL03	806.00	865	CHIX	3056202431648
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.80	168	BATE	235092514734
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.80	174	CHIX	3056202432552
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.80	1,013	XLON	E08twyrriph9
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.80	121	CHIX	3056202432553
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.80	101	BATE	235092514735
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.80	42	CHIX	3056202432554
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.60	173	XLON	E08twyrriphf
SAGE GROUP PLC/THE	20/01/2022	10:07:26	GB00B8C3BL03	806.60	527	XLON	E08twyrriphd
SAGE GROUP PLC/THE	20/01/2022	10:10:35	GB00B8C3BL03	808.00	648	CHIX	3056202433046
SAGE GROUP PLC/THE	20/01/2022	10:11:03	GB00B8C3BL03	808.00	723	XLON	E08twyrripnKu
SAGE GROUP PLC/THE	20/01/2022	10:20:47	GB00B8C3BL03	808.20	388	CHIX	3056202434869
SAGE GROUP PLC/THE	20/01/2022	10:20:47	GB00B8C3BL03	808.20	310	BATE	235092516458
SAGE GROUP PLC/THE	20/01/2022	10:20:47	GB00B8C3BL03	808.20	261	XLON	E08twyrriq1OR
SAGE GROUP PLC/THE	20/01/2022	10:20:47	GB00B8C3BL03	808.20	175	XLON	E08twyrriq1OT
SAGE GROUP PLC/THE	20/01/2022	10:20:47	GB00B8C3BL03	808.20	731	XLON	E08twyrriq1OV
SAGE GROUP PLC/THE	20/01/2022	10:25:26	GB00B8C3BL03	808.80	412	CHIX	3056202435868
SAGE GROUP PLC/THE	20/01/2022	10:25:26	GB00B8C3BL03	808.80	301	CHIX	3056202435869
SAGE GROUP PLC/THE	20/01/2022	10:25:41	GB00B8C3BL03	808.60	820	BATE	235092517126
SAGE GROUP PLC/THE	20/01/2022	10:25:41	GB00B8C3BL03	808.60	812	XLON	E08twyrriq7pb
SAGE GROUP PLC/THE	20/01/2022	10:25:41	GB00B8C3BL03	808.40	36	CHIX	3056202435909
SAGE GROUP PLC/THE	20/01/2022	10:25:41	GB00B8C3BL03	808.40	732	CHIX	3056202435910
SAGE GROUP PLC/THE	20/01/2022	10:30:03	GB00B8C3BL03	806.80	673	XLON	E08twyrriqD84
SAGE GROUP PLC/THE	20/01/2022	10:36:40	GB00B8C3BL03	808.00	848	XLON	E08twyrriqLwk
SAGE GROUP PLC/THE	20/01/2022	10:36:40	GB00B8C3BL03	807.80	810	XLON	E08twyrriqLyc
SAGE GROUP PLC/THE	20/01/2022	10:36:40	GB00B8C3BL03	807.80	767	XLON	E08twyrriqLyg
SAGE GROUP PLC/THE	20/01/2022	10:45:51	GB00B8C3BL03	808.40	472	XLON	E08twyrriqW2d
SAGE GROUP PLC/THE	20/01/2022	10:46:07	GB00B8C3BL03	808.20	1	XLON	E08twyrriqWOG
SAGE GROUP PLC/THE	20/01/2022	10:46:07	GB00B8C3BL03	808.20	1,294	XLON	E08twyrriqWOI
SAGE GROUP PLC/THE	20/01/2022	10:46:07	GB00B8C3BL03	808.20	430	CHIX	3056202439577
SAGE GROUP PLC/THE	20/01/2022	10:46:07	GB00B8C3BL03	808.20	344	BATE	235092519681
SAGE GROUP PLC/THE	20/01/2022	10:46:48	GB00B8C3BL03	807.80	712	XLON	E08twyrriqX0t

SAGE GROUP PLC/THE	20/01/2022	10:48:11	GB00B8C3BL03	807.80	723	XLON	E08twyriqYPT
SAGE GROUP PLC/THE	20/01/2022	10:50:54	GB00B8C3BL03	808.60	715	XLON	E08twyriqBKq
SAGE GROUP PLC/THE	20/01/2022	10:59:20	GB00B8C3BL03	808.80	738	XLON	E08twyriqEz
SAGE GROUP PLC/THE	20/01/2022	11:01:05	GB00B8C3BL03	810.00	1,439	XLON	E08twyriq8F
SAGE GROUP PLC/THE	20/01/2022	11:01:05	GB00B8C3BL03	810.00	382	BATE	235092521603
SAGE GROUP PLC/THE	20/01/2022	11:01:05	GB00B8C3BL03	810.00	478	CHIX	3056202442215
SAGE GROUP PLC/THE	20/01/2022	11:04:34	GB00B8C3BL03	810.00	810	XLON	E08twyriqrsj
SAGE GROUP PLC/THE	20/01/2022	11:04:36	GB00B8C3BL03	810.00	309	BATE	235092522213
SAGE GROUP PLC/THE	20/01/2022	11:04:36	GB00B8C3BL03	810.00	432	BATE	235092522214
SAGE GROUP PLC/THE	20/01/2022	11:06:45	GB00B8C3BL03	810.20	321	CHIX	3056202443505
SAGE GROUP PLC/THE	20/01/2022	11:06:45	GB00B8C3BL03	810.20	368	CHIX	3056202443506
SAGE GROUP PLC/THE	20/01/2022	11:08:13	GB00B8C3BL03	809.80	683	CHIX	3056202443800
SAGE GROUP PLC/THE	20/01/2022	11:12:01	GB00B8C3BL03	810.00	720	XLON	E08twyriq3vm
SAGE GROUP PLC/THE	20/01/2022	11:13:42	GB00B8C3BL03	810.00	139	CHIX	3056202444782
SAGE GROUP PLC/THE	20/01/2022	11:13:42	GB00B8C3BL03	810.00	76	CHIX	3056202444783
SAGE GROUP PLC/THE	20/01/2022	11:14:05	GB00B8C3BL03	810.00	556	CHIX	3056202444875
SAGE GROUP PLC/THE	20/01/2022	11:16:50	GB00B8C3BL03	809.80	685	XLON	E08twyriqAzF
SAGE GROUP PLC/THE	20/01/2022	11:18:01	GB00B8C3BL03	810.20	604	XLON	E08twyriqCsd
SAGE GROUP PLC/THE	20/01/2022	11:18:01	GB00B8C3BL03	810.20	120	XLON	E08twyriqCsf
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	1,200	XLON	E08twyriqRjb
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	216	XLON	E08twyriqRjf
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	353	XLON	E08twyriqRjk
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525256
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447645
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447646
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447647
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447648
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447649
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	3	CHIX	3056202447650
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525258
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447651
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447652
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447653
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447654
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	89	CHIX	3056202447655
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	3	CHIX	3056202447656
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525259
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525260
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525261
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525262
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525263
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525264
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525265
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525266
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	70	BATE	235092525267
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	56	BATE	235092525268
SAGE GROUP PLC/THE	20/01/2022	11:29:05	GB00B8C3BL03	811.00	436	XLON	E08twyriqRKE
SAGE GROUP PLC/THE	20/01/2022	11:31:54	GB00B8C3BL03	811.00	767	CHIX	3056202448220
SAGE GROUP PLC/THE	20/01/2022	11:37:24	GB00B8C3BL03	811.20	282	CHIX	3056202449219
SAGE GROUP PLC/THE	20/01/2022	11:37:24	GB00B8C3BL03	811.20	282	BATE	235092526333
SAGE GROUP PLC/THE	20/01/2022	11:37:24	GB00B8C3BL03	811.20	71	CHIX	3056202449221
SAGE GROUP PLC/THE	20/01/2022	11:37:24	GB00B8C3BL03	811.20	1,062	XLON	E08twyriqrcb9
SAGE GROUP PLC/THE	20/01/2022	11:39:40	GB00B8C3BL03	810.40	735	CHIX	3056202449497
SAGE GROUP PLC/THE	20/01/2022	11:44:35	GB00B8C3BL03	811.40	879	XLON	E08twyriqXh
SAGE GROUP PLC/THE	20/01/2022	11:44:35	GB00B8C3BL03	811.40	324	XLON	E08twyriqXj
SAGE GROUP PLC/THE	20/01/2022	11:44:35	GB00B8C3BL03	811.40	399	CHIX	3056202450480
SAGE GROUP PLC/THE	20/01/2022	11:50:03	GB00B8C3BL03	811.00	924	XLON	E08twyriq7L
SAGE GROUP PLC/THE	20/01/2022	11:50:03	GB00B8C3BL03	811.00	245	BATE	235092527893
SAGE GROUP PLC/THE	20/01/2022	11:50:03	GB00B8C3BL03	811.00	307	CHIX	3056202451486
SAGE GROUP PLC/THE	20/01/2022	11:54:10	GB00B8C3BL03	811.20	662	XLON	E08twyriqW0V
SAGE GROUP PLC/THE	20/01/2022	11:56:23	GB00B8C3BL03	812.20	836	XLON	E08twyriqLb
SAGE GROUP PLC/THE	20/01/2022	11:56:23	GB00B8C3BL03	812.20	222	BATE	235092528576
SAGE GROUP PLC/THE	20/01/2022	11:56:23	GB00B8C3BL03	812.20	278	CHIX	3056202452477
SAGE GROUP PLC/THE	20/01/2022	11:58:33	GB00B8C3BL03	811.60	281	XLON	E08twyriq0hw
SAGE GROUP PLC/THE	20/01/2022	11:58:33	GB00B8C3BL03	811.60	439	XLON	E08twyriq0i1
SAGE GROUP PLC/THE	20/01/2022	12:03:23	GB00B8C3BL03	811.20	784	XLON	E08twyriq6Tb
SAGE GROUP PLC/THE	20/01/2022	12:03:23	GB00B8C3BL03	811.20	717	XLON	E08twyriq6Td
SAGE GROUP PLC/THE	20/01/2022	12:03:23	GB00B8C3BL03	811.00	750	BATE	235092529407
SAGE GROUP PLC/THE	20/01/2022	12:12:28	GB00B8C3BL03	812.00	622	BATE	235092530284
SAGE GROUP PLC/THE	20/01/2022	12:15:44	GB00B8C3BL03	812.60	102	XLON	E08twyriqJK7
SAGE GROUP PLC/THE	20/01/2022	12:15:44	GB00B8C3BL03	812.60	216	XLON	E08twyriqJK9
SAGE GROUP PLC/THE	20/01/2022	12:16:13	GB00B8C3BL03	812.00	100	XLON	E08twyriqJj4
SAGE GROUP PLC/THE	20/01/2022	12:16:13	GB00B8C3BL03	812.00	572	XLON	E08twyriqJj6
SAGE GROUP PLC/THE	20/01/2022	12:16:17	GB00B8C3BL03	812.00	241	XLON	E08twyriqJqX
SAGE GROUP PLC/THE	20/01/2022	12:16:17	GB00B8C3BL03	812.00	259	XLON	E08twyriqJqZ
SAGE GROUP PLC/THE	20/01/2022	12:16:17	GB00B8C3BL03	812.00	211	CHIX	3056202455520
SAGE GROUP PLC/THE	20/01/2022	12:16:17	GB00B8C3BL03	812.00	933	XLON	E08twyriqJqb
SAGE GROUP PLC/THE	20/01/2022	12:16:17	GB00B8C3BL03	812.00	41	BATE	235092530778
SAGE GROUP PLC/THE	20/01/2022	12:16:17	GB00B8C3BL03	812.00	265	CHIX	3056202455521
SAGE GROUP PLC/THE	20/01/2022	12:16:17	GB00B8C3BL03	812.00	340	BATE	235092530779
SAGE GROUP PLC/THE	20/01/2022	12:18:44	GB00B8C3BL03	811.40	147	XLON	E08twyriqMDi
SAGE GROUP PLC/THE	20/01/2022	12:18:44	GB00B8C3BL03	811.40	583	XLON	E08twyriqMDo
SAGE GROUP PLC/THE	20/01/2022	12:23:46	GB00B8C3BL03	811.60	844	XLON	E08twyriqRc5
SAGE GROUP PLC/THE	20/01/2022	12:23:46	GB00B8C3BL03	811.60	280	CHIX	3056202456645
SAGE GROUP PLC/THE	20/01/2022	12:23:46	GB00B8C3BL03	811.60	224	BATE	235092531568
SAGE GROUP PLC/THE	20/01/2022	12:31:06	GB00B8C3BL03	812.00	548	XLON	E08twyriqY2f
SAGE GROUP PLC/THE	20/01/2022	12:31:06	GB00B8C3BL03	812.00	146	XLON	E08twyriqY2o
SAGE GROUP PLC/THE	20/01/2022	12:34:07	GB00B8C3BL03	811.80	92	BATE	235092532610

SAGE GROUP PLC/THE	20/01/2022	12:35:03	GB00B8C3BL03	812.00		108	CHIX	3056202458264
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	1,200		XLON	E08twyrisPi
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	195		XLON	E08twyrisPo
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	319		XLON	E08twyrisPs
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	300		XLON	E08twyrisPu
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	288		CHIX	3056202458439
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	803		XLON	E08twyrisPz
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	288		CHIX	3056202458443
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	91		CHIX	3056202458444
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	288		CHIX	3056202458445
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	113		CHIX	3056202458446
SAGE GROUP PLC/THE	20/01/2022	12:36:10	GB00B8C3BL03	812.20	10		CHIX	3056202458447
SAGE GROUP PLC/THE	20/01/2022	12:45:06	GB00B8C3BL03	812.20	705		XLON	E08twyrisqQu
SAGE GROUP PLC/THE	20/01/2022	12:45:06	GB00B8C3BL03	812.20	880		XLON	E08twyrisqQy
SAGE GROUP PLC/THE	20/01/2022	12:45:06	GB00B8C3BL03	812.20	233		BATE	235092533887
SAGE GROUP PLC/THE	20/01/2022	12:45:06	GB00B8C3BL03	812.20	292		CHIX	3056202459914
SAGE GROUP PLC/THE	20/01/2022	12:50:11	GB00B8C3BL03	812.60	873		XLON	E08twyriswJE
SAGE GROUP PLC/THE	20/01/2022	12:50:11	GB00B8C3BL03	812.60	696		CHIX	3056202460693
SAGE GROUP PLC/THE	20/01/2022	12:52:03	GB00B8C3BL03	813.20	514		XLON	E08twyrisxuq
SAGE GROUP PLC/THE	20/01/2022	12:52:05	GB00B8C3BL03	813.00	766		XLON	E08twyrisxw0
SAGE GROUP PLC/THE	20/01/2022	12:56:29	GB00B8C3BL03	813.40	775		XLON	E08twyritf0M
SAGE GROUP PLC/THE	20/01/2022	12:59:10	GB00B8C3BL03	815.80	791		BATE	235092535277
SAGE GROUP PLC/THE	20/01/2022	12:59:10	GB00B8C3BL03	815.80	818		CHIX	3056202461940
SAGE GROUP PLC/THE	20/01/2022	13:04:42	GB00B8C3BL03	815.40	942		XLON	E08twyritA68
SAGE GROUP PLC/THE	20/01/2022	13:04:42	GB00B8C3BL03	815.40	313		CHIX	3056202462777
SAGE GROUP PLC/THE	20/01/2022	13:04:42	GB00B8C3BL03	815.40	250		BATE	235092535847
SAGE GROUP PLC/THE	20/01/2022	13:06:40	GB00B8C3BL03	815.20	749		XLON	E08twyritBxd
SAGE GROUP PLC/THE	20/01/2022	13:09:50	GB00B8C3BL03	814.40	746		XLON	E08twyritFAP
SAGE GROUP PLC/THE	20/01/2022	13:18:18	GB00B8C3BL03	815.60	511		XLON	E08twyritNH2
SAGE GROUP PLC/THE	20/01/2022	13:18:25	GB00B8C3BL03	815.20	59		XLON	E08twyritNln
SAGE GROUP PLC/THE	20/01/2022	13:18:25	GB00B8C3BL03	815.20	59		XLON	E08twyritNlu
SAGE GROUP PLC/THE	20/01/2022	13:18:25	GB00B8C3BL03	815.20	827		XLON	E08twyritNlw
SAGE GROUP PLC/THE	20/01/2022	13:19:05	GB00B8C3BL03	814.60	507		XLON	E08twyritO1d
SAGE GROUP PLC/THE	20/01/2022	13:19:05	GB00B8C3BL03	814.60	308		XLON	E08twyritO1i
SAGE GROUP PLC/THE	20/01/2022	13:19:05	GB00B8C3BL03	814.60	1,020		XLON	E08twyritO1k
SAGE GROUP PLC/THE	20/01/2022	13:19:08	GB00B8C3BL03	814.40	12		XLON	E08twyritO44
SAGE GROUP PLC/THE	20/01/2022	13:23:57	GB00B8C3BL03	813.40	447		BATE	235092537842
SAGE GROUP PLC/THE	20/01/2022	13:23:57	GB00B8C3BL03	813.40	24		BATE	235092537843
SAGE GROUP PLC/THE	20/01/2022	13:26:51	GB00B8C3BL03	814.00	347		CHIX	3056202466031
SAGE GROUP PLC/THE	20/01/2022	13:29:28	GB00B8C3BL03	814.80	74		CHIX	3056202466339
SAGE GROUP PLC/THE	20/01/2022	13:29:28	GB00B8C3BL03	814.80	413		CHIX	3056202466340
SAGE GROUP PLC/THE	20/01/2022	13:29:51	GB00B8C3BL03	814.60	202		BATE	235092538465
SAGE GROUP PLC/THE	20/01/2022	13:29:51	GB00B8C3BL03	814.60	318		CHIX	3056202466400
SAGE GROUP PLC/THE	20/01/2022	13:29:51	GB00B8C3BL03	814.60	1,547		XLON	E08twyritADd
SAGE GROUP PLC/THE	20/01/2022	13:29:51	GB00B8C3BL03	814.60	9		CHIX	3056202466401
SAGE GROUP PLC/THE	20/01/2022	13:30:53	GB00B8C3BL03	814.80	549		XLON	E08twyritcEa
SAGE GROUP PLC/THE	20/01/2022	13:30:53	GB00B8C3BL03	814.80	82		XLON	E08twyritcEc
SAGE GROUP PLC/THE	20/01/2022	13:33:37	GB00B8C3BL03	814.80	761		XLON	E08twyritkTK
SAGE GROUP PLC/THE	20/01/2022	13:35:34	GB00B8C3BL03	814.60	344		XLON	E08twyritpPf
SAGE GROUP PLC/THE	20/01/2022	13:36:05	GB00B8C3BL03	814.40	24		XLON	E08twyritqZa
SAGE GROUP PLC/THE	20/01/2022	13:36:05	GB00B8C3BL03	814.40	415		XLON	E08twyritqZi
SAGE GROUP PLC/THE	20/01/2022	13:45:57	GB00B8C3BL03	814.80	529		XLON	E08twyriu6Pg
SAGE GROUP PLC/THE	20/01/2022	13:46:48	GB00B8C3BL03	814.80	459		CHIX	3056202470348
SAGE GROUP PLC/THE	20/01/2022	13:48:16	GB00B8C3BL03	815.40	62		BATE	2350925411151
SAGE GROUP PLC/THE	20/01/2022	13:48:25	GB00B8C3BL03	815.60	185		XLON	E08twyriu9Xx
SAGE GROUP PLC/THE	20/01/2022	13:48:25	GB00B8C3BL03	815.60	309		XLON	E08twyriu9xc
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	523		XLON	E08twyriuABc
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	677		XLON	E08twyriuABf
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	536		XLON	E08twyriuABh
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	1,200		XLON	E08twyriuABi
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	13		XLON	E08twyriuABn
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	474		XLON	E08twyriuABr
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	4		BATE	2350925411180
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	1		BATE	2350925411181
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	67		BATE	2350925411182
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	67		BATE	2350925411183
SAGE GROUP PLC/THE	20/01/2022	13:48:41	GB00B8C3BL03	815.40	872		XLON	E08twyriuACJ
SAGE GROUP PLC/THE	20/01/2022	13:56:20	GB00B8C3BL03	814.40	472		XLON	E08twyriuLKP
SAGE GROUP PLC/THE	20/01/2022	13:56:20	GB00B8C3BL03	814.40	648		XLON	E08twyriuLKU
SAGE GROUP PLC/THE	20/01/2022	13:56:21	GB00B8C3BL03	814.20	1,127		XLON	E08twyriuLLe
SAGE GROUP PLC/THE	20/01/2022	13:56:21	GB00B8C3BL03	814.20	348		CHIX	3056202472052
SAGE GROUP PLC/THE	20/01/2022	13:56:21	GB00B8C3BL03	814.20	635		CHIX	3056202472053
SAGE GROUP PLC/THE	20/01/2022	13:59:27	GB00B8C3BL03	814.20	1,022		BATE	235092542649
SAGE GROUP PLC/THE	20/01/2022	14:00:34	GB00B8C3BL03	813.80	1,037		XLON	E08twyriuRZM
SAGE GROUP PLC/THE	20/01/2022	14:03:38	GB00B8C3BL03	813.20	171		CHIX	3056202473466
SAGE GROUP PLC/THE	20/01/2022	14:03:54	GB00B8C3BL03	813.00	133		CHIX	3056202473502
SAGE GROUP PLC/THE	20/01/2022	14:03:55	GB00B8C3BL03	813.00	863		CHIX	3056202473503
SAGE GROUP PLC/THE	20/01/2022	14:03:55	GB00B8C3BL03	813.00	338		CHIX	3056202473504
SAGE GROUP PLC/THE	20/01/2022	14:03:55	GB00B8C3BL03	813.00	453		CHIX	3056202473505
SAGE GROUP PLC/THE	20/01/2022	14:07:00	GB00B8C3BL03	814.20	769		XLON	E08twyriuDYC
SAGE GROUP PLC/THE	20/01/2022	14:07:00	GB00B8C3BL03	814.20	114		XLON	E08twyriuDYJ
SAGE GROUP PLC/THE	20/01/2022	14:07:00	GB00B8C3BL03	814.20	62		XLON	E08twyriuDYL
SAGE GROUP PLC/THE	20/01/2022	14:07:00	GB00B8C3BL03	814.20	103		XLON	E08twyriuDYP
SAGE GROUP PLC/THE	20/01/2022	14:07:00	GB00B8C3BL03	814.20	203		XLON	E08twyriuDYX
SAGE GROUP PLC/THE	20/01/2022	14:09:38	GB00B8C3BL03	812.60	97		CHIX	3056202474497
SAGE GROUP PLC/THE	20/01/2022	14:09:38	GB00B8C3BL03	812.60	140		CHIX	3056202474498
SAGE GROUP PLC/THE	20/01/2022	14:09:38	GB00B8C3BL03	812.60	54		CHIX	3056202474499
SAGE GROUP PLC/THE	20/01/2022	14:09:38	GB00B8C3BL03	812.60	845		CHIX	3056202474500

SAGE GROUP PLC/THE	20/01/2022	14:11:12	GB00B8C3BL03	812.20	1,011	XLON	E08twyriukMw
SAGE GROUP PLC/THE	20/01/2022	14:15:49	GB00B8C3BL03	812.00	130	XLON	E08twyriuroZ
SAGE GROUP PLC/THE	20/01/2022	14:15:49	GB00B8C3BL03	812.00	949	XLON	E08twyriurof
SAGE GROUP PLC/THE	20/01/2022	14:15:49	GB00B8C3BL03	812.00	451	CHIX	3056202475821
SAGE GROUP PLC/THE	20/01/2022	14:15:49	GB00B8C3BL03	812.00	617	CHIX	3056202475822
SAGE GROUP PLC/THE	20/01/2022	14:19:04	GB00B8C3BL03	812.00	1,007	XLON	E08twyriuxGI
SAGE GROUP PLC/THE	20/01/2022	14:24:14	GB00B8C3BL03	812.80	1,201	XLON	E08twyriw5rJ
SAGE GROUP PLC/THE	20/01/2022	14:24:14	GB00B8C3BL03	812.80	832	XLON	E08twyriw5rL
SAGE GROUP PLC/THE	20/01/2022	14:24:14	GB00B8C3BL03	812.80	338	XLON	E08twyriw5rO
SAGE GROUP PLC/THE	20/01/2022	14:24:14	GB00B8C3BL03	812.80	399	CHIX	3056202477425
SAGE GROUP PLC/THE	20/01/2022	14:24:14	GB00B8C3BL03	812.80	312	BATE	235092546310
SAGE GROUP PLC/THE	20/01/2022	14:24:14	GB00B8C3BL03	812.80	7	BATE	235092546312
SAGE GROUP PLC/THE	20/01/2022	14:27:13	GB00B8C3BL03	813.00	320	CHIX	3056202478041
SAGE GROUP PLC/THE	20/01/2022	14:27:13	GB00B8C3BL03	813.00	897	XLON	E08twyriwAh0
SAGE GROUP PLC/THE	20/01/2022	14:27:13	GB00B8C3BL03	813.00	321	XLON	E08twyriwAh2
SAGE GROUP PLC/THE	20/01/2022	14:27:13	GB00B8C3BL03	812.80	928	XLON	E08twyriwAhL
SAGE GROUP PLC/THE	20/01/2022	14:27:15	GB00B8C3BL03	812.80	554	XLON	E08twyriwAnK
SAGE GROUP PLC/THE	20/01/2022	14:29:32	GB00B8C3BL03	813.40	255	BATE	235092547195
SAGE GROUP PLC/THE	20/01/2022	14:29:32	GB00B8C3BL03	813.40	319	CHIX	3056202478640
SAGE GROUP PLC/THE	20/01/2022	14:29:32	GB00B8C3BL03	813.40	961	XLON	E08twyriwEY7
SAGE GROUP PLC/THE	20/01/2022	14:32:07	GB00B8C3BL03	814.20	121	BATE	235092548065
SAGE GROUP PLC/THE	20/01/2022	14:32:07	GB00B8C3BL03	814.20	133	CHIX	3056202479981
SAGE GROUP PLC/THE	20/01/2022	14:32:07	GB00B8C3BL03	814.20	94	BATE	235092548066
SAGE GROUP PLC/THE	20/01/2022	14:32:07	GB00B8C3BL03	814.20	242	CHIX	3056202479982
SAGE GROUP PLC/THE	20/01/2022	14:32:07	GB00B8C3BL03	814.20	85	BATE	235092548067
SAGE GROUP PLC/THE	20/01/2022	14:32:07	GB00B8C3BL03	814.20	1,129	XLON	E08twyriwPQI
SAGE GROUP PLC/THE	20/01/2022	14:34:16	GB00B8C3BL03	812.60	1,110	XLON	E08twyriwXbi
SAGE GROUP PLC/THE	20/01/2022	14:34:16	GB00B8C3BL03	812.60	295	BATE	235092548772
SAGE GROUP PLC/THE	20/01/2022	14:34:16	GB00B8C3BL03	812.60	368	CHIX	3056202481055
SAGE GROUP PLC/THE	20/01/2022	14:37:13	GB00B8C3BL03	812.20	416	CHIX	3056202482248
SAGE GROUP PLC/THE	20/01/2022	14:37:13	GB00B8C3BL03	812.20	405	XLON	E08twyriwhZN
SAGE GROUP PLC/THE	20/01/2022	14:37:13	GB00B8C3BL03	812.20	849	XLON	E08twyriwhZV
SAGE GROUP PLC/THE	20/01/2022	14:39:03	GB00B8C3BL03	812.20	228	CHIX	3056202482752
SAGE GROUP PLC/THE	20/01/2022	14:39:03	GB00B8C3BL03	812.20	212	XLON	E08twyriwIOq
SAGE GROUP PLC/THE	20/01/2022	14:39:03	GB00B8C3BL03	812.20	711	XLON	E08twyriwIOv
SAGE GROUP PLC/THE	20/01/2022	14:39:03	GB00B8C3BL03	812.20	78	CHIX	3056202482753
SAGE GROUP PLC/THE	20/01/2022	14:39:03	GB00B8C3BL03	812.20	245	BATE	235092549975
SAGE GROUP PLC/THE	20/01/2022	14:39:43	GB00B8C3BL03	811.60	228	BATE	235092550140
SAGE GROUP PLC/THE	20/01/2022	14:39:43	GB00B8C3BL03	811.60	286	CHIX	3056202482959
SAGE GROUP PLC/THE	20/01/2022	14:39:43	GB00B8C3BL03	811.60	860	XLON	E08twyriwIn6v
SAGE GROUP PLC/THE	20/01/2022	14:43:11	GB00B8C3BL03	812.40	164	BATE	235092551126
SAGE GROUP PLC/THE	20/01/2022	14:43:11	GB00B8C3BL03	812.40	206	CHIX	3056202484193
SAGE GROUP PLC/THE	20/01/2022	14:43:12	GB00B8C3BL03	812.40	127	XLON	E08twyriwxqP
SAGE GROUP PLC/THE	20/01/2022	14:43:12	GB00B8C3BL03	812.40	955	XLON	E08twyriwxqR
SAGE GROUP PLC/THE	20/01/2022	14:43:12	GB00B8C3BL03	812.40	154	CHIX	3056202484197
SAGE GROUP PLC/THE	20/01/2022	14:43:12	GB00B8C3BL03	812.40	123	BATE	235092551139
SAGE GROUP PLC/THE	20/01/2022	14:47:00	GB00B8C3BL03	813.20	958	XLON	E08twyriw7DI
SAGE GROUP PLC/THE	20/01/2022	14:47:00	GB00B8C3BL03	813.20	973	XLON	E08twyriw7Dn
SAGE GROUP PLC/THE	20/01/2022	14:47:00	GB00B8C3BL03	813.20	324	CHIX	3056202485442
SAGE GROUP PLC/THE	20/01/2022	14:47:00	GB00B8C3BL03	813.20	572	XLON	E08twyriw7EF
SAGE GROUP PLC/THE	20/01/2022	14:47:00	GB00B8C3BL03	813.20	258	XLON	E08twyriw7EH
SAGE GROUP PLC/THE	20/01/2022	14:49:19	GB00B8C3BL03	813.00	131	CHIX	3056202486108
SAGE GROUP PLC/THE	20/01/2022	14:49:19	GB00B8C3BL03	813.00	1,005	XLON	E08twyriwD3i
SAGE GROUP PLC/THE	20/01/2022	14:49:19	GB00B8C3BL03	813.00	168	XLON	E08twyriwD3s
SAGE GROUP PLC/THE	20/01/2022	14:51:18	GB00B8C3BL03	812.60	886	CHIX	E08twyriw1f3
SAGE GROUP PLC/THE	20/01/2022	14:51:18	GB00B8C3BL03	812.60	294	XLON	3056202486664
SAGE GROUP PLC/THE	20/01/2022	14:51:18	GB00B8C3BL03	812.60	235	CHIX	3056202486666
SAGE GROUP PLC/THE	20/01/2022	14:52:31	GB00B8C3BL03	813.00	77	BATE	235092553268
SAGE GROUP PLC/THE	20/01/2022	14:52:31	GB00B8C3BL03	813.00	149	CHIX	3056202487034
SAGE GROUP PLC/THE	20/01/2022	14:52:31	GB00B8C3BL03	813.00	157	BATE	235092553269
SAGE GROUP PLC/THE	20/01/2022	14:52:31	GB00B8C3BL03	813.00	144	CHIX	3056202487035
SAGE GROUP PLC/THE	20/01/2022	14:52:31	GB00B8C3BL03	813.00	881	XLON	E08twyriwKVQ
SAGE GROUP PLC/THE	20/01/2022	14:54:03	GB00B8C3BL03	813.20	464	XLON	E08twyriwOyR
SAGE GROUP PLC/THE	20/01/2022	14:57:33	GB00B8C3BL03	812.60	1,200	XLON	E08twyriwXvE
SAGE GROUP PLC/THE	20/01/2022	14:57:33	GB00B8C3BL03	812.60	132	XLON	E08twyriwXvZ
SAGE GROUP PLC/THE	20/01/2022	14:57:33	GB00B8C3BL03	812.60	19	BATE	235092554511
SAGE GROUP PLC/THE	20/01/2022	14:57:33	GB00B8C3BL03	812.60	26	CHIX	3056202488632
SAGE GROUP PLC/THE	20/01/2022	14:57:33	GB00B8C3BL03	812.60	2	CHIX	3056202488633
SAGE GROUP PLC/THE	20/01/2022	14:57:33	GB00B8C3BL03	812.60	235	XLON	E08twyriwXvI
SAGE GROUP PLC/THE	20/01/2022	14:59:18	GB00B8C3BL03	813.00	865	XLON	E08twyriwc0u
SAGE GROUP PLC/THE	20/01/2022	14:59:18	GB00B8C3BL03	813.00	460	XLON	E08twyriwc0z
SAGE GROUP PLC/THE	20/01/2022	14:59:18	GB00B8C3BL03	813.00	385	XLON	E08twyriwc1H
SAGE GROUP PLC/THE	20/01/2022	14:59:19	GB00B8C3BL03	813.00	940	XLON	E08twyriwc1v
SAGE GROUP PLC/THE	20/01/2022	14:59:19	GB00B8C3BL03	813.00	404	XLON	E08twyriwc20
SAGE GROUP PLC/THE	20/01/2022	15:00:01	GB00B8C3BL03	812.80	211	CHIX	3056202489385
SAGE GROUP PLC/THE	20/01/2022	15:00:02	GB00B8C3BL03	812.80	249	CHIX	3056202489412
SAGE GROUP PLC/THE	20/01/2022	15:00:02	GB00B8C3BL03	812.80	6	CHIX	3056202489413
SAGE GROUP PLC/THE	20/01/2022	15:01:03	GB00B8C3BL03	813.00	5	XLON	E08twyriwhWo
SAGE GROUP PLC/THE	20/01/2022	15:01:14	GB00B8C3BL03	813.00	506	XLON	E08twyriwhsJ
SAGE GROUP PLC/THE	20/01/2022	15:02:01	GB00B8C3BL03	812.80	263	XLON	E08twyriwJgw
SAGE GROUP PLC/THE	20/01/2022	15:02:08	GB00B8C3BL03	812.80	512	XLON	E08twyriwk78
SAGE GROUP PLC/THE	20/01/2022	15:02:51	GB00B8C3BL03	812.40	697	CHIX	3056202490527
SAGE GROUP PLC/THE	20/01/2022	15:03:54	GB00B8C3BL03	811.80	427	XLON	E08twyriwoja
SAGE GROUP PLC/THE	20/01/2022	15:04:15	GB00B8C3BL03	811.80	116	XLON	E08twyriwpgR
SAGE GROUP PLC/THE	20/01/2022	15:07:06	GB00B8C3BL03	811.80	60	BATE	235092556726
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	300	XLON	E08twyriw6FY
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	14	CHIX	3056202492994
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	84	BATE	235092557690

SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	84	BATE	235092557691
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	93	CHIX	3056202492995
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	67	CHIX	3056202492996
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	84	BATE	235092557692
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	84	BATE	235092557693
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	1,200	XLON	E08twyrix6FI
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	74	BATE	235092557694
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	135	XLON	E08twyrix6Fo
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	245	XLON	E08twyrix6Fw
SAGE GROUP PLC/THE	20/01/2022	15:10:36	GB00B8C3BL03	812.60	134	XLON	E08twyrix6G3
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	316	XLON	E08twyrix7VZ
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	370	XLON	E08twyrix7vc
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	316	XLON	E08twyrix7vg
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	10	BATE	235092557844
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	40	CHIX	3056202493226
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	109	XLON	E08twyrix7wj
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	107	CHIX	3056202493229
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	74	CHIX	3056202493230
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	222	BATE	235092557846
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	838	XLON	E08twyrix7ws
SAGE GROUP PLC/THE	20/01/2022	15:11:13	GB00B8C3BL03	812.60	279	XLON	E08twyrix7ww
SAGE GROUP PLC/THE	20/01/2022	15:11:45	GB00B8C3BL03	812.40	857	XLON	E08twyrix9OJ
SAGE GROUP PLC/THE	20/01/2022	15:12:23	GB00B8C3BL03	812.20	59	CHIX	3056202493564
SAGE GROUP PLC/THE	20/01/2022	15:12:23	GB00B8C3BL03	812.20	410	CHIX	3056202493565
SAGE GROUP PLC/THE	20/01/2022	15:13:06	GB00B8C3BL03	812.20	461	XLON	E08twyrixCOy
SAGE GROUP PLC/THE	20/01/2022	15:13:15	GB00B8C3BL03	812.20	484	BATE	235092558282
SAGE GROUP PLC/THE	20/01/2022	15:14:11	GB00B8C3BL03	811.40	520	CHIX	3056202494103
SAGE GROUP PLC/THE	20/01/2022	15:14:52	GB00B8C3BL03	811.40	511	XLON	E08twyrixFRZ
SAGE GROUP PLC/THE	20/01/2022	15:18:09	GB00B8C3BL03	811.20	1,030	XLON	E08twyrixLnJ
SAGE GROUP PLC/THE	20/01/2022	15:18:09	GB00B8C3BL03	811.20	342	CHIX	3056202495356
SAGE GROUP PLC/THE	20/01/2022	15:18:09	GB00B8C3BL03	811.20	273	BATE	235092559333
SAGE GROUP PLC/THE	20/01/2022	15:19:17	GB00B8C3BL03	811.20	859	XLON	E08twyrixOJy
SAGE GROUP PLC/THE	20/01/2022	15:20:01	GB00B8C3BL03	810.80	268	CHIX	3056202496039
SAGE GROUP PLC/THE	20/01/2022	15:20:10	GB00B8C3BL03	810.80	519	CHIX	3056202496131
SAGE GROUP PLC/THE	20/01/2022	15:20:16	GB00B8C3BL03	810.80	524	XLON	E08twyrixQ4D
SAGE GROUP PLC/THE	20/01/2022	15:20:57	GB00B8C3BL03	811.00	518	BATE	235092560003
SAGE GROUP PLC/THE	20/01/2022	15:22:28	GB00B8C3BL03	811.20	510	XLON	E08twyrixTiw
SAGE GROUP PLC/THE	20/01/2022	15:22:29	GB00B8C3BL03	811.00	750	CHIX	3056202496896
SAGE GROUP PLC/THE	20/01/2022	15:24:36	GB00B8C3BL03	811.20	497	XLON	E08twyrixXgT
SAGE GROUP PLC/THE	20/01/2022	15:24:37	GB00B8C3BL03	811.00	703	BATE	235092560761
SAGE GROUP PLC/THE	20/01/2022	15:25:03	GB00B8C3BL03	811.20	261	XLON	E08twyrixYXf
SAGE GROUP PLC/THE	20/01/2022	15:25:03	GB00B8C3BL03	811.20	232	XLON	E08twyrixYXh
SAGE GROUP PLC/THE	20/01/2022	15:25:30	GB00B8C3BL03	811.00	523	XLON	E08twyrixZRd
SAGE GROUP PLC/THE	20/01/2022	15:26:39	GB00B8C3BL03	810.80	193	XLON	E08twyrixbHC
SAGE GROUP PLC/THE	20/01/2022	15:26:39	GB00B8C3BL03	810.80	259	XLON	E08twyrixbHE
SAGE GROUP PLC/THE	20/01/2022	15:27:55	GB00B8C3BL03	810.80	506	XLON	E08twyrix8P
SAGE GROUP PLC/THE	20/01/2022	15:31:53	GB00B8C3BL03	811.60	1,278	XLON	E08twyrixmBW
SAGE GROUP PLC/THE	20/01/2022	15:31:53	GB00B8C3BL03	811.60	1,278	XLON	E08twyrixmBg
SAGE GROUP PLC/THE	20/01/2022	15:31:53	GB00B8C3BL03	811.60	322	XLON	E08twyrixmBi
SAGE GROUP PLC/THE	20/01/2022	15:31:53	GB00B8C3BL03	811.60	349	XLON	E08twyrixmBv
SAGE GROUP PLC/THE	20/01/2022	15:32:08	GB00B8C3BL03	811.40	443	BATE	235092562487
SAGE GROUP PLC/THE	20/01/2022	15:32:54	GB00B8C3BL03	811.60	493	XLON	E08twyrixobF
SAGE GROUP PLC/THE	20/01/2022	15:33:52	GB00B8C3BL03	812.20	147	BATE	235092562879
SAGE GROUP PLC/THE	20/01/2022	15:33:52	GB00B8C3BL03	812.20	306	BATE	235092562880
SAGE GROUP PLC/THE	20/01/2022	15:35:12	GB00B8C3BL03	812.40	476	XLON	E08twyrixtrW
SAGE GROUP PLC/THE	20/01/2022	15:36:13	GB00B8C3BL03	812.20	564	XLON	E08twyrixvY7
SAGE GROUP PLC/THE	20/01/2022	15:36:13	GB00B8C3BL03	812.20	335	XLON	E08twyrixvYA
SAGE GROUP PLC/THE	20/01/2022	15:36:34	GB00B8C3BL03	812.20	797	XLON	E08twyrixwC2
SAGE GROUP PLC/THE	20/01/2022	15:36:58	GB00B8C3BL03	812.00	445	CHIX	3056202501421
SAGE GROUP PLC/THE	20/01/2022	15:37:40	GB00B8C3BL03	811.80	240	XLON	E08twyrixvAD
SAGE GROUP PLC/THE	20/01/2022	15:37:40	GB00B8C3BL03	811.80	208	XLON	E08twyrixvAF
SAGE GROUP PLC/THE	20/01/2022	15:44:51	GB00B8C3BL03	811.20	11	BATE	235092565207
SAGE GROUP PLC/THE	20/01/2022	15:44:51	GB00B8C3BL03	811.20	12	CHIX	3056202503712
SAGE GROUP PLC/THE	20/01/2022	15:44:51	GB00B8C3BL03	811.20	1,200	XLON	E08twyrix8HY
SAGE GROUP PLC/THE	20/01/2022	15:46:58	GB00B8C3BL03	811.60	1,200	XLON	E08twyrixvApX
SAGE GROUP PLC/THE	20/01/2022	15:46:58	GB00B8C3BL03	811.60	93	BATE	235092565727
SAGE GROUP PLC/THE	20/01/2022	15:46:58	GB00B8C3BL03	811.60	649	XLON	E08twyrixvApi
SAGE GROUP PLC/THE	20/01/2022	15:46:59	GB00B8C3BL03	811.60	551	XLON	E08twyrixvAt1
SAGE GROUP PLC/THE	20/01/2022	15:46:59	GB00B8C3BL03	811.60	376	XLON	E08twyrixvAt9
SAGE GROUP PLC/THE	20/01/2022	15:47:01	GB00B8C3BL03	811.60	1,411	XLON	E08twyrixvAv8
SAGE GROUP PLC/THE	20/01/2022	15:47:01	GB00B8C3BL03	811.60	652	XLON	E08twyrixvAvA
SAGE GROUP PLC/THE	20/01/2022	15:48:24	GB00B8C3BL03	811.60	157	BATE	235092566049
SAGE GROUP PLC/THE	20/01/2022	15:48:24	GB00B8C3BL03	811.60	956	XLON	E08twyrixvC14
SAGE GROUP PLC/THE	20/01/2022	15:48:24	GB00B8C3BL03	811.60	97	BATE	235092566050
SAGE GROUP PLC/THE	20/01/2022	15:48:24	GB00B8C3BL03	811.60	30	CHIX	3056202504719
SAGE GROUP PLC/THE	20/01/2022	15:48:24	GB00B8C3BL03	811.60	288	CHIX	3056202504720
SAGE GROUP PLC/THE	20/01/2022	15:49:14	GB00B8C3BL03	811.00	758	XLON	E08twyrixvDQl
SAGE GROUP PLC/THE	20/01/2022	15:49:14	GB00B8C3BL03	811.00	371	XLON	E08twyrixvDQn
SAGE GROUP PLC/THE	20/01/2022	15:49:14	GB00B8C3BL03	811.00	299	BATE	235092566297
SAGE GROUP PLC/THE	20/01/2022	15:49:14	GB00B8C3BL03	811.00	300	XLON	E08twyrixvDRE
SAGE GROUP PLC/THE	20/01/2022	15:49:15	GB00B8C3BL03	811.00	75	XLON	E08twyrixvDSh
SAGE GROUP PLC/THE	20/01/2022	15:56:50	GB00B8C3BL03	811.40	3,297	XLON	E08twyrixvNQO
SAGE GROUP PLC/THE	20/01/2022	15:56:50	GB00B8C3BL03	811.40	254	BATE	235092568075
SAGE GROUP PLC/THE	20/01/2022	15:56:50	GB00B8C3BL03	811.40	1,096	CHIX	3056202507308
SAGE GROUP PLC/THE	20/01/2022	15:56:50	GB00B8C3BL03	811.40	622	BATE	235092568076
SAGE GROUP PLC/THE	20/01/2022	16:04:42	GB00B8C3BL03	812.80	1,200	XLON	E08twyrixvWms
SAGE GROUP PLC/THE	20/01/2022	16:04:42	GB00B8C3BL03	812.80	493	XLON	E08twyrixvWo4
SAGE GROUP PLC/THE	20/01/2022	16:04:42	GB00B8C3BL03	812.80	65	BATE	235092570073

SAGE GROUP PLC/THE	20/01/2022	16:24:18	GB00B8C3BL03	811.80	352	BATE	235092575296
SAGE GROUP PLC/THE	20/01/2022	16:24:36	GB00B8C3BL03	811.60	737	CHIX	3056202516479
SAGE GROUP PLC/THE	20/01/2022	16:25:27	GB00B8C3BL03	811.80	1,098	XLON	E08twyrtz5wi
SAGE GROUP PLC/THE	20/01/2022	16:27:27	GB00B8C3BL03	812.00	951	CHIX	3056202517797