



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	24/01/2022	GB00B8C3BL03	43,826	782.21	BATE	796.80	770.60
SAGE GROUP PLC/THE	24/01/2022	GB00B8C3BL03	64,376	783.70	CHIX	797.00	770.80
SAGE GROUP PLC/THE	24/01/2022	GB00B8C3BL03	239,742	782.58	XLON	797.00	770.40
* Rounded to two decimal places		TOTAL	347,944	782.74			

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	24/01/2022	08:00:20	GB00B8C3BL03	796.20	1,299	XLON	E08wqonQqIXG
SAGE GROUP PLC/THE	24/01/2022	08:00:20	GB00B8C3BL03	796.20	1,105	XLON	E08wqonQqIXI
SAGE GROUP PLC/THE	24/01/2022	08:00:35	GB00B8C3BL03	795.40	752	CHIX	3056202409056
SAGE GROUP PLC/THE	24/01/2022	08:01:01	GB00B8C3BL03	793.00	538	CHIX	3056202409181
SAGE GROUP PLC/THE	24/01/2022	08:02:16	GB00B8C3BL03	794.80	445	XLON	E08wqonQqwEV
SAGE GROUP PLC/THE	24/01/2022	08:02:16	GB00B8C3BL03	794.80	17	XLON	E08wqonQqwEr
SAGE GROUP PLC/THE	24/01/2022	08:02:26	GB00B8C3BL03	793.80	434	BATE	235092487417
SAGE GROUP PLC/THE	24/01/2022	08:04:25	GB00B8C3BL03	792.40	501	BATE	235092497773
SAGE GROUP PLC/THE	24/01/2022	08:05:01	GB00B8C3BL03	793.60	476	CHIX	3056202410034
SAGE GROUP PLC/THE	24/01/2022	08:05:01	GB00B8C3BL03	793.60	303	CHIX	3056202410035
SAGE GROUP PLC/THE	24/01/2022	08:05:01	GB00B8C3BL03	793.60	109	CHIX	3056202410036
SAGE GROUP PLC/THE	24/01/2022	08:05:01	GB00B8C3BL03	793.60	294	CHIX	3056202410037
SAGE GROUP PLC/THE	24/01/2022	08:06:31	GB00B8C3BL03	792.80	498	XLON	E08wqonQrSYx
SAGE GROUP PLC/THE	24/01/2022	08:08:02	GB00B8C3BL03	794.40	1,001	XLON	E08wqonQrCOc
SAGE GROUP PLC/THE	24/01/2022	08:08:02	GB00B8C3BL03	794.40	1,013	XLON	E08wqonQrCOe
SAGE GROUP PLC/THE	24/01/2022	08:08:02	GB00B8C3BL03	794.40	336	CHIX	3056202411244
SAGE GROUP PLC/THE	24/01/2022	08:11:17	GB00B8C3BL03	796.60	885	XLON	E08wqonQrLrL
SAGE GROUP PLC/THE	24/01/2022	08:11:17	GB00B8C3BL03	796.60	271	XLON	E08wqonQrLrP
SAGE GROUP PLC/THE	24/01/2022	08:11:17	GB00B8C3BL03	796.60	384	CHIX	3056202412320
SAGE GROUP PLC/THE	24/01/2022	08:11:17	GB00B8C3BL03	796.60	307	BATE	235092499416
SAGE GROUP PLC/THE	24/01/2022	08:11:25	GB00B8C3BL03	796.60	833	XLON	E08wqonQrMSP
SAGE GROUP PLC/THE	24/01/2022	08:11:25	GB00B8C3BL03	796.60	277	CHIX	3056202412371
SAGE GROUP PLC/THE	24/01/2022	08:11:25	GB00B8C3BL03	796.60	221	BATE	235092499451
SAGE GROUP PLC/THE	24/01/2022	08:12:01	GB00B8C3BL03	796.40	132	XLON	E08wqonQrO6c
SAGE GROUP PLC/THE	24/01/2022	08:12:01	GB00B8C3BL03	796.40	378	XLON	E08wqonQrO6e
SAGE GROUP PLC/THE	24/01/2022	08:13:00	GB00B8C3BL03	794.60	498	XLON	E08wqonQrQe0
SAGE GROUP PLC/THE	24/01/2022	08:14:20	GB00B8C3BL03	794.00	49	BATE	235092499985
SAGE GROUP PLC/THE	24/01/2022	08:14:20	GB00B8C3BL03	794.00	377	BATE	235092499987
SAGE GROUP PLC/THE	24/01/2022	08:14:20	GB00B8C3BL03	794.00	102	BATE	235092499988
SAGE GROUP PLC/THE	24/01/2022	08:14:20	GB00B8C3BL03	794.00	17	BATE	235092499989
SAGE GROUP PLC/THE	24/01/2022	08:14:53	GB00B8C3BL03	794.20	977	CHIX	3056202413264
SAGE GROUP PLC/THE	24/01/2022	08:15:08	GB00B8C3BL03	794.60	352	XLON	E08wqonQrVYf
SAGE GROUP PLC/THE	24/01/2022	08:15:58	GB00B8C3BL03	794.40	545	XLON	E08wqonQrXmr
SAGE GROUP PLC/THE	24/01/2022	08:16:57	GB00B8C3BL03	794.00	489	XLON	E08wqonQraMk
SAGE GROUP PLC/THE	24/01/2022	08:17:43	GB00B8C3BL03	794.00	123	BATE	235092500588
SAGE GROUP PLC/THE	24/01/2022	08:21:36	GB00B8C3BL03	797.00	1,964	XLON	E08wqonQrm1O
SAGE GROUP PLC/THE	24/01/2022	08:21:36	GB00B8C3BL03	797.00	652	CHIX	3056202414917
SAGE GROUP PLC/THE	24/01/2022	08:22:24	GB00B8C3BL03	796.80	1,069	BATE	235092501376
SAGE GROUP PLC/THE	24/01/2022	08:22:31	GB00B8C3BL03	796.20	557	XLON	E08wqonQrp8Q
SAGE GROUP PLC/THE	24/01/2022	08:23:36	GB00B8C3BL03	796.60	51	XLON	E08wqonQrs0f
SAGE GROUP PLC/THE	24/01/2022	08:23:36	GB00B8C3BL03	796.60	389	XLON	E08wqonQrs0j
SAGE GROUP PLC/THE	24/01/2022	08:23:36	GB00B8C3BL03	796.60	68	XLON	E08wqonQrs0l
SAGE GROUP PLC/THE	24/01/2022	08:25:15	GB00B8C3BL03	795.80	485	XLON	E08wqonQrwTU
SAGE GROUP PLC/THE	24/01/2022	08:25:45	GB00B8C3BL03	796.00	973	XLON	E08wqonQrxTW
SAGE GROUP PLC/THE	24/01/2022	08:27:40	GB00B8C3BL03	795.40	200	BATE	235092502119
SAGE GROUP PLC/THE	24/01/2022	08:27:40	GB00B8C3BL03	795.40	337	BATE	235092502120
SAGE GROUP PLC/THE	24/01/2022	08:28:34	GB00B8C3BL03	795.20	979	BATE	235092502224
SAGE GROUP PLC/THE	24/01/2022	08:31:18	GB00B8C3BL03	795.60	504	XLON	E08wqonQsBmG
SAGE GROUP PLC/THE	24/01/2022	08:31:18	GB00B8C3BL03	795.60	1,050	XLON	E08wqonQsBml
SAGE GROUP PLC/THE	24/01/2022	08:32:31	GB00B8C3BL03	794.80	287	XLON	E08wqonQsExv
SAGE GROUP PLC/THE	24/01/2022	08:32:31	GB00B8C3BL03	794.80	355	XLON	E08wqonQsEXy
SAGE GROUP PLC/THE	24/01/2022	08:33:18	GB00B8C3BL03	793.80	730	XLON	E08wqonQsGTa
SAGE GROUP PLC/THE	24/01/2022	08:35:42	GB00B8C3BL03	794.20	219	XLON	E08wqonQsLpn
SAGE GROUP PLC/THE	24/01/2022	08:35:42	GB00B8C3BL03	794.20	775	XLON	E08wqonQsLpp
SAGE GROUP PLC/THE	24/01/2022	08:35:42	GB00B8C3BL03	794.20	583	XLON	E08wqonQsLpr
SAGE GROUP PLC/THE	24/01/2022	08:37:55	GB00B8C3BL03	794.80	498	XLON	E08wqonQsQF8
SAGE GROUP PLC/THE	24/01/2022	08:37:55	GB00B8C3BL03	794.80	1,031	XLON	E08wqonQsQFA
SAGE GROUP PLC/THE	24/01/2022	08:41:09	GB00B8C3BL03	792.20	344	XLON	E08wqonQsWxP
SAGE GROUP PLC/THE	24/01/2022	08:41:09	GB00B8C3BL03	792.20	624	XLON	E08wqonQsWxR
SAGE GROUP PLC/THE	24/01/2022	08:41:09	GB00B8C3BL03	792.20	522	XLON	E08wqonQsWxT
SAGE GROUP PLC/THE	24/01/2022	08:43:03	GB00B8C3BL03	792.20	370	CHIX	3056202418936
SAGE GROUP PLC/THE	24/01/2022	08:43:03	GB00B8C3BL03	792.20	390	CHIX	3056202418943
SAGE GROUP PLC/THE	24/01/2022	08:43:03	GB00B8C3BL03	792.20	725	CHIX	3056202418946
SAGE GROUP PLC/THE	24/01/2022	08:46:14	GB00B8C3BL03	791.40	517	XLON	E08wqonQsjni
SAGE GROUP PLC/THE	24/01/2022	08:47:01	GB00B8C3BL03	791.80	1,058	CHIX	3056202419903

SAGE GROUP PLC/THE	24/01/2022	08:50:04	GB00B8C3BL03	791.20	51	XLON	E08wqonQssgK
SAGE GROUP PLC/THE	24/01/2022	08:50:04	GB00B8C3BL03	791.20	234	XLON	E08wqonQssgN
SAGE GROUP PLC/THE	24/01/2022	08:50:04	GB00B8C3BL03	791.20	247	XLON	E08wqonQssgQ
SAGE GROUP PLC/THE	24/01/2022	08:50:04	GB00B8C3BL03	791.20	150	XLON	E08wqonQssgS
SAGE GROUP PLC/THE	24/01/2022	08:50:04	GB00B8C3BL03	791.20	145	XLON	E08wqonQssgU
SAGE GROUP PLC/THE	24/01/2022	08:51:08	GB00B8C3BL03	791.60	298	BATE	235092505707
SAGE GROUP PLC/THE	24/01/2022	08:51:08	GB00B8C3BL03	791.60	372	CHIX	3056202421005
SAGE GROUP PLC/THE	24/01/2022	08:51:08	GB00B8C3BL03	791.60	87	XLON	E08wqonQsvbK
SAGE GROUP PLC/THE	24/01/2022	08:51:08	GB00B8C3BL03	791.60	1,035	XLON	E08wqonQsvbM
SAGE GROUP PLC/THE	24/01/2022	08:52:54	GB00B8C3BL03	792.40	528	XLON	E08wqonQsz0z
SAGE GROUP PLC/THE	24/01/2022	08:53:31	GB00B8C3BL03	792.20	887	XLON	E08wqonQ0aQ
SAGE GROUP PLC/THE	24/01/2022	08:53:49	GB00B8C3BL03	792.20	415	CHIX	3056202421449
SAGE GROUP PLC/THE	24/01/2022	08:54:29	GB00B8C3BL03	789.80	29	BATE	235092506221
SAGE GROUP PLC/THE	24/01/2022	08:54:29	GB00B8C3BL03	789.80	44	BATE	235092506222
SAGE GROUP PLC/THE	24/01/2022	08:55:46	GB00B8C3BL03	790.20	404	BATE	235092506513
SAGE GROUP PLC/THE	24/01/2022	08:55:46	GB00B8C3BL03	790.20	56	BATE	235092506514
SAGE GROUP PLC/THE	24/01/2022	08:56:23	GB00B8C3BL03	789.40	453	XLON	E08wqonQI9DX
SAGE GROUP PLC/THE	24/01/2022	08:56:23	GB00B8C3BL03	789.40	229	XLON	E08wqonQI9Da
SAGE GROUP PLC/THE	24/01/2022	08:57:14	GB00B8C3BL03	789.00	482	XLON	E08wqonQIBKb
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	98	BATE	235092507939
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	124	CHIX	3056202424154
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	124	CHIX	3056202424155
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	124	CHIX	3056202424156
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	124	CHIX	3056202424157
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	104	CHIX	3056202424158
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	191	XLON	E08wqonQITkp
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	174	XLON	E08wqonQITkr
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	1,009	XLON	E08wqonQITkx
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	191	XLON	E08wqonQITI0
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	105	XLON	E08wqonQITI4
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	68	BATE	235092507940
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	124	CHIX	3056202424159
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	109	CHIX	3056202424160
SAGE GROUP PLC/THE	24/01/2022	09:03:31	GB00B8C3BL03	788.80	312	XLON	E08wqonQITIO
SAGE GROUP PLC/THE	24/01/2022	09:05:23	GB00B8C3BL03	789.60	764	CHIX	3056202424796
SAGE GROUP PLC/THE	24/01/2022	09:05:23	GB00B8C3BL03	789.60	42	CHIX	3056202424797
SAGE GROUP PLC/THE	24/01/2022	09:05:23	GB00B8C3BL03	789.60	542	XLON	E08wqonQIYNQ
SAGE GROUP PLC/THE	24/01/2022	09:07:23	GB00B8C3BL03	789.40	613	CHIX	3056202425328
SAGE GROUP PLC/THE	24/01/2022	09:07:23	GB00B8C3BL03	789.40	317	CHIX	3056202425329
SAGE GROUP PLC/THE	24/01/2022	09:09:54	GB00B8C3BL03	790.20	165	BATE	235092509279
SAGE GROUP PLC/THE	24/01/2022	09:09:54	GB00B8C3BL03	790.20	841	BATE	235092509280
SAGE GROUP PLC/THE	24/01/2022	09:11:59	GB00B8C3BL03	789.00	800	CHIX	3056202426677
SAGE GROUP PLC/THE	24/01/2022	09:11:59	GB00B8C3BL03	789.00	154	CHIX	3056202426678
SAGE GROUP PLC/THE	24/01/2022	09:17:29	GB00B8C3BL03	789.00	1,278	XLON	E08wqonQuDIA
SAGE GROUP PLC/THE	24/01/2022	09:17:29	GB00B8C3BL03	789.00	587	XLON	E08wqonQuDIL
SAGE GROUP PLC/THE	24/01/2022	09:17:29	GB00B8C3BL03	789.00	691	XLON	E08wqonQuDIN
SAGE GROUP PLC/THE	24/01/2022	09:17:29	GB00B8C3BL03	789.00	490	XLON	E08wqonQuDIP
SAGE GROUP PLC/THE	24/01/2022	09:22:49	GB00B8C3BL03	789.40	976	XLON	E08wqonQuVeS
SAGE GROUP PLC/THE	24/01/2022	09:22:49	GB00B8C3BL03	789.40	921	XLON	E08wqonQuVeD
SAGE GROUP PLC/THE	24/01/2022	09:27:03	GB00B8C3BL03	791.40	194	CHIX	3056202430573
SAGE GROUP PLC/THE	24/01/2022	09:27:03	GB00B8C3BL03	791.40	236	BATE	235092512401
SAGE GROUP PLC/THE	24/01/2022	09:27:03	GB00B8C3BL03	791.40	249	CHIX	3056202430574
SAGE GROUP PLC/THE	24/01/2022	09:27:03	GB00B8C3BL03	791.40	117	BATE	235092512402
SAGE GROUP PLC/THE	24/01/2022	09:27:03	GB00B8C3BL03	791.40	1,211	XLON	E08wqonQuhXG
SAGE GROUP PLC/THE	24/01/2022	09:27:03	GB00B8C3BL03	791.40	120	XLON	E08wqonQuhXJ
SAGE GROUP PLC/THE	24/01/2022	09:28:41	GB00B8C3BL03	791.40	193	CHIX	3056202431023
SAGE GROUP PLC/THE	24/01/2022	09:28:41	GB00B8C3BL03	791.40	279	CHIX	3056202431024
SAGE GROUP PLC/THE	24/01/2022	09:28:41	GB00B8C3BL03	791.40	615	CHIX	3056202431025
SAGE GROUP PLC/THE	24/01/2022	09:30:00	GB00B8C3BL03	793.40	25	CHIX	3056202431277
SAGE GROUP PLC/THE	24/01/2022	09:30:00	GB00B8C3BL03	793.40	27	CHIX	3056202431278
SAGE GROUP PLC/THE	24/01/2022	09:30:00	GB00B8C3BL03	793.40	763	CHIX	3056202431279
SAGE GROUP PLC/THE	24/01/2022	09:30:04	GB00B8C3BL03	793.00	219	CHIX	3056202431290
SAGE GROUP PLC/THE	24/01/2022	09:33:40	GB00B8C3BL03	791.80	402	XLON	E08wqonQvOKq
SAGE GROUP PLC/THE	24/01/2022	09:33:40	GB00B8C3BL03	791.80	714	XLON	E08wqonQvOKs
SAGE GROUP PLC/THE	24/01/2022	09:33:40	GB00B8C3BL03	791.80	1,062	CHIX	3056202432290
SAGE GROUP PLC/THE	24/01/2022	09:35:58	GB00B8C3BL03	792.00	1,195	XLON	E08wqonQv7KW
SAGE GROUP PLC/THE	24/01/2022	09:38:30	GB00B8C3BL03	792.20	1,070	XLON	E08wqonQvGD8
SAGE GROUP PLC/THE	24/01/2022	09:40:30	GB00B8C3BL03	791.00	585	CHIX	3056202433870
SAGE GROUP PLC/THE	24/01/2022	09:40:30	GB00B8C3BL03	791.00	624	CHIX	3056202433871
SAGE GROUP PLC/THE	24/01/2022	09:43:35	GB00B8C3BL03	789.60	475	CHIX	3056202434539
SAGE GROUP PLC/THE	24/01/2022	09:44:10	GB00B8C3BL03	790.00	171	XLON	E08wqonQvWbb
SAGE GROUP PLC/THE	24/01/2022	09:44:10	GB00B8C3BL03	790.00	716	XLON	E08wqonQvWbd
SAGE GROUP PLC/THE	24/01/2022	09:44:10	GB00B8C3BL03	790.00	239	XLON	E08wqonQvWbf
SAGE GROUP PLC/THE	24/01/2022	09:44:10	GB00B8C3BL03	790.00	676	CHIX	3056202434676
SAGE GROUP PLC/THE	24/01/2022	09:46:39	GB00B8C3BL03	789.20	211	BATE	235092515599
SAGE GROUP PLC/THE	24/01/2022	09:46:39	GB00B8C3BL03	789.20	796	XLON	E08wqonQvdsW
SAGE GROUP PLC/THE	24/01/2022	09:46:39	GB00B8C3BL03	789.20	126	XLON	E08wqonQvdt8
SAGE GROUP PLC/THE	24/01/2022	09:46:39	GB00B8C3BL03	789.20	139	XLON	E08wqonQvdtB
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	69	BATE	235092516851
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	64	BATE	235092516852
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	64	BATE	235092516853
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	64	BATE	235092516854
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	77	CHIX	3056202437142
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	92	CHIX	3056202437143
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	169	CHIX	3056202437144
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	89	CHIX	3056202437145
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	5	BATE	235092516855
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	64	BATE	235092516856

SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	169	CHIX	3056202437146
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	169	CHIX	3056202437147
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	12	CHIX	3056202437148
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	1,200	XLON	E08wqonQw0p9
SAGE GROUP PLC/THE	24/01/2022	09:54:31	GB00B8C3BL03	789.80	448	XLON	E08wqonQw0pE
SAGE GROUP PLC/THE	24/01/2022	09:59:49	GB00B8C3BL03	790.20	306	XLON	E08wqonQwBUf
SAGE GROUP PLC/THE	24/01/2022	09:59:49	GB00B8C3BL03	790.20	1,025	XLON	E08wqonQwBUK
SAGE GROUP PLC/THE	24/01/2022	09:59:49	GB00B8C3BL03	790.20	180	XLON	E08wqonQwBUM
SAGE GROUP PLC/THE	24/01/2022	09:59:51	GB00B8C3BL03	790.20	91	XLON	E08wqonQwBaj
SAGE GROUP PLC/THE	24/01/2022	10:02:13	GB00B8C3BL03	790.40	1,045	XLON	E08wqonQwGWF
SAGE GROUP PLC/THE	24/01/2022	10:02:13	GB00B8C3BL03	790.40	906	XLON	E08wqonQwGWH
SAGE GROUP PLC/THE	24/01/2022	10:02:13	GB00B8C3BL03	790.40	38	BATE	235092518014
SAGE GROUP PLC/THE	24/01/2022	10:02:13	GB00B8C3BL03	790.40	81	BATE	235092518015
SAGE GROUP PLC/THE	24/01/2022	10:02:13	GB00B8C3BL03	790.40	505	XLON	E08wqonQwGWi
SAGE GROUP PLC/THE	24/01/2022	10:02:13	GB00B8C3BL03	790.40	541	XLON	E08wqonQwGWk
SAGE GROUP PLC/THE	24/01/2022	10:05:57	GB00B8C3BL03	789.80	690	XLON	E08wqonQwOGf
SAGE GROUP PLC/THE	24/01/2022	10:05:57	GB00B8C3BL03	789.80	513	XLON	E08wqonQwOGk
SAGE GROUP PLC/THE	24/01/2022	10:05:57	GB00B8C3BL03	789.80	236	BATE	235092518537
SAGE GROUP PLC/THE	24/01/2022	10:05:57	GB00B8C3BL03	789.80	60	BATE	235092518538
SAGE GROUP PLC/THE	24/01/2022	10:05:57	GB00B8C3BL03	789.80	225	XLON	E08wqonQwOH9
SAGE GROUP PLC/THE	24/01/2022	10:05:57	GB00B8C3BL03	789.80	198	XLON	E08wqonQwOHD
SAGE GROUP PLC/THE	24/01/2022	10:08:03	GB00B8C3BL03	788.80	315	XLON	E08wqonQwTP3
SAGE GROUP PLC/THE	24/01/2022	10:08:03	GB00B8C3BL03	788.80	879	XLON	E08wqonQwTPF
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	211	BATE	235092519591
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	74	CHIX	3056202440976
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	1,385	XLON	E08wqonQwD83
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	123	BATE	235092519592
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	34	BATE	235092519593
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	112	CHIX	3056202440977
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	31	CHIX	3056202440978
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	17	CHIX	3056202440979
SAGE GROUP PLC/THE	24/01/2022	10:12:26	GB00B8C3BL03	789.80	226	CHIX	3056202440980
SAGE GROUP PLC/THE	24/01/2022	10:13:27	GB00B8C3BL03	790.40	1,045	XLON	E08wqonQwLf.d
SAGE GROUP PLC/THE	24/01/2022	10:16:28	GB00B8C3BL03	789.80	1,138	XLON	E08wqonQwKxh
SAGE GROUP PLC/THE	24/01/2022	10:18:08	GB00B8C3BL03	789.80	975	XLON	E08wqonQw04f
SAGE GROUP PLC/THE	24/01/2022	10:21:27	GB00B8C3BL03	790.00	983	XLON	E08wqonQwvMp
SAGE GROUP PLC/THE	24/01/2022	10:21:27	GB00B8C3BL03	790.00	441	XLON	E08wqonQwvMr
SAGE GROUP PLC/THE	24/01/2022	10:21:27	GB00B8C3BL03	790.00	545	XLON	E08wqonQwvMu
SAGE GROUP PLC/THE	24/01/2022	10:25:42	GB00B8C3BL03	789.40	999	XLON	E08wqonQx4lp
SAGE GROUP PLC/THE	24/01/2022	10:26:21	GB00B8C3BL03	789.40	942	XLON	E08wqonQx5hG
SAGE GROUP PLC/THE	24/01/2022	10:27:54	GB00B8C3BL03	789.60	94	XLON	E08wqonQx8lD
SAGE GROUP PLC/THE	24/01/2022	10:27:54	GB00B8C3BL03	789.60	1,058	XLON	E08wqonQx8lN
SAGE GROUP PLC/THE	24/01/2022	10:34:50	GB00B8C3BL03	790.00	359	CHIX	3056202446199
SAGE GROUP PLC/THE	24/01/2022	10:34:50	GB00B8C3BL03	790.00	250	CHIX	3056202446200
SAGE GROUP PLC/THE	24/01/2022	10:34:50	GB00B8C3BL03	790.00	377	CHIX	3056202446201
SAGE GROUP PLC/THE	24/01/2022	10:34:50	GB00B8C3BL03	790.00	11	XLON	E08wqonQxMnt
SAGE GROUP PLC/THE	24/01/2022	10:34:50	GB00B8C3BL03	790.00	1,029	XLON	E08wqonQxMnv
SAGE GROUP PLC/THE	24/01/2022	10:34:50	GB00B8C3BL03	790.00	81	XLON	E08wqonQxMnx
SAGE GROUP PLC/THE	24/01/2022	10:34:50	GB00B8C3BL03	790.00	1,076	XLON	E08wqonQxMnz
SAGE GROUP PLC/THE	24/01/2022	10:37:24	GB00B8C3BL03	790.00	939	XLON	E08wqonQxRWG
SAGE GROUP PLC/THE	24/01/2022	10:42:55	GB00B8C3BL03	788.80	1,040	XLON	E08wqonQxhqR
SAGE GROUP PLC/THE	24/01/2022	10:42:55	GB00B8C3BL03	788.80	1,114	XLON	E08wqonQxhqT
SAGE GROUP PLC/THE	24/01/2022	10:42:55	GB00B8C3BL03	788.80	1,083	XLON	E08wqonQxhqV
SAGE GROUP PLC/THE	24/01/2022	10:46:10	GB00B8C3BL03	787.80	312	XLON	E08wqonQxvle
SAGE GROUP PLC/THE	24/01/2022	10:46:10	GB00B8C3BL03	787.80	675	XLON	E08wqonQxvle
SAGE GROUP PLC/THE	24/01/2022	10:51:20	GB00B8C3BL03	787.00	1,152	XLON	E08wqonQyCog
SAGE GROUP PLC/THE	24/01/2022	10:51:20	GB00B8C3BL03	787.00	383	CHIX	3056202450353
SAGE GROUP PLC/THE	24/01/2022	10:51:20	GB00B8C3BL03	787.00	651	CHIX	3056202450354
SAGE GROUP PLC/THE	24/01/2022	10:51:20	GB00B8C3BL03	787.00	306	BATE	235092526718
SAGE GROUP PLC/THE	24/01/2022	10:51:20	GB00B8C3BL03	787.00	297	CHIX	3056202450355
SAGE GROUP PLC/THE	24/01/2022	10:57:05	GB00B8C3BL03	786.60	1,059	BATE	235092527737
SAGE GROUP PLC/THE	24/01/2022	10:57:05	GB00B8C3BL03	786.60	1,008	XLON	E08wqonQyWWE
SAGE GROUP PLC/THE	24/01/2022	11:00:09	GB00B8C3BL03	786.00	1,077	CHIX	3056202452754
SAGE GROUP PLC/THE	24/01/2022	11:01:49	GB00B8C3BL03	786.20	70	XLON	E08wqonQympR
SAGE GROUP PLC/THE	24/01/2022	11:01:49	GB00B8C3BL03	786.20	82	XLON	E08wqonQympU
SAGE GROUP PLC/THE	24/01/2022	11:01:49	GB00B8C3BL03	786.20	128	XLON	E08wqonQympW
SAGE GROUP PLC/THE	24/01/2022	11:01:49	GB00B8C3BL03	786.20	106	XLON	E08wqonQympZ
SAGE GROUP PLC/THE	24/01/2022	11:01:49	GB00B8C3BL03	786.20	647	XLON	E08wqonQympd
SAGE GROUP PLC/THE	24/01/2022	11:03:46	GB00B8C3BL03	785.40	454	XLON	E08wqonQytCH
SAGE GROUP PLC/THE	24/01/2022	11:03:46	GB00B8C3BL03	785.40	557	XLON	E08wqonQytCL
SAGE GROUP PLC/THE	24/01/2022	11:07:47	GB00B8C3BL03	786.80	114	BATE	235092530113
SAGE GROUP PLC/THE	24/01/2022	11:07:47	GB00B8C3BL03	786.80	148	CHIX	3056202455132
SAGE GROUP PLC/THE	24/01/2022	11:07:47	GB00B8C3BL03	786.80	48	BATE	235092530114
SAGE GROUP PLC/THE	24/01/2022	11:07:47	GB00B8C3BL03	786.80	175	BATE	235092530115
SAGE GROUP PLC/THE	24/01/2022	11:07:47	GB00B8C3BL03	786.80	27	BATE	235092530116
SAGE GROUP PLC/THE	24/01/2022	11:07:47	GB00B8C3BL03	786.80	307	CHIX	3056202455133
SAGE GROUP PLC/THE	24/01/2022	11:07:47	GB00B8C3BL03	786.80	1,369	XLON	E08wqonQzAV6
SAGE GROUP PLC/THE	24/01/2022	11:11:02	GB00B8C3BL03	788.20	288	CHIX	3056202455874
SAGE GROUP PLC/THE	24/01/2022	11:16:48	GB00B8C3BL03	788.40	223	BATE	235092531649
SAGE GROUP PLC/THE	24/01/2022	11:16:48	GB00B8C3BL03	788.40	146	CHIX	3056202457218
SAGE GROUP PLC/THE	24/01/2022	11:16:48	GB00B8C3BL03	788.40	200	CHIX	3056202457219
SAGE GROUP PLC/THE	24/01/2022	11:16:48	GB00B8C3BL03	788.40	19	BATE	235092531650
SAGE GROUP PLC/THE	24/01/2022	11:16:48	GB00B8C3BL03	788.40	35	BATE	235092531651
SAGE GROUP PLC/THE	24/01/2022	11:17:53	GB00B8C3BL03	788.40	1,030	XLON	E08wqonQzpXB
SAGE GROUP PLC/THE	24/01/2022	11:17:53	GB00B8C3BL03	788.20	1,067	XLON	E08wqonQzpXz
SAGE GROUP PLC/THE	24/01/2022	11:17:53	GB00B8C3BL03	788.20	588	XLON	E08wqonQzpY1
SAGE GROUP PLC/THE	24/01/2022	11:17:53	GB00B8C3BL03	788.20	367	XLON	E08wqonQzpY3
SAGE GROUP PLC/THE	24/01/2022	11:18:01	GB00B8C3BL03	788.00	1,060	CHIX	3056202457625

SAGE GROUP PLC/THE	24/01/2022	11:22:55	GB00B8C3BL03	788.80	1,037	XLON	E08wqonR06cY
SAGE GROUP PLC/THE	24/01/2022	11:22:55	GB00B8C3BL03	788.80	1,019	BATE	235092532577
SAGE GROUP PLC/THE	24/01/2022	11:23:39	GB00B8C3BL03	788.80	1,105	CHIX	3056202458715
SAGE GROUP PLC/THE	24/01/2022	11:26:49	GB00B8C3BL03	788.40	826	CHIX	3056202459553
SAGE GROUP PLC/THE	24/01/2022	11:28:32	GB00B8C3BL03	788.40	364	XLON	E08wqonR0Nkh
SAGE GROUP PLC/THE	24/01/2022	11:28:32	GB00B8C3BL03	788.40	611	XLON	E08wqonR0Nkl
SAGE GROUP PLC/THE	24/01/2022	11:29:45	GB00B8C3BL03	788.00	1,008	XLON	E08wqonR0QxE
SAGE GROUP PLC/THE	24/01/2022	11:31:52	GB00B8C3BL03	788.00	230	XLON	E08wqonR0XhR
SAGE GROUP PLC/THE	24/01/2022	11:33:06	GB00B8C3BL03	788.60	750	XLON	E08wqonR0apF
SAGE GROUP PLC/THE	24/01/2022	11:37:30	GB00B8C3BL03	788.20	149	XLON	E08wqonR0m38
SAGE GROUP PLC/THE	24/01/2022	11:37:30	GB00B8C3BL03	788.20	304	XLON	E08wqonR0m3C
SAGE GROUP PLC/THE	24/01/2022	11:37:30	GB00B8C3BL03	788.20	404	XLON	E08wqonR0m3G
SAGE GROUP PLC/THE	24/01/2022	11:37:30	GB00B8C3BL03	788.20	394	XLON	E08wqonR0m3l
SAGE GROUP PLC/THE	24/01/2022	11:37:30	GB00B8C3BL03	788.20	416	CHIX	3056202461696
SAGE GROUP PLC/THE	24/01/2022	11:37:30	GB00B8C3BL03	788.20	332	BATE	235092534636
SAGE GROUP PLC/THE	24/01/2022	11:44:35	GB00B8C3BL03	787.60	816	XLON	E08wqonR15YX
SAGE GROUP PLC/THE	24/01/2022	11:44:35	GB00B8C3BL03	787.60	348	XLON	E08wqonR15YZ
SAGE GROUP PLC/THE	24/01/2022	11:48:28	GB00B8C3BL03	788.40	125	XLON	E08wqonR1GYT
SAGE GROUP PLC/THE	24/01/2022	11:48:28	GB00B8C3BL03	788.40	354	XLON	E08wqonR1GYV
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	1,200	XLON	E08wqonR1GhK
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	48	XLON	E08wqonR1GhT
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	245	XLON	E08wqonR1GhX
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	48	XLON	E08wqonR1GhZ
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	238	XLON	E08wqonR1Ghb
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	51	CHIX	3056202463986
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	40	BATE	235092536258
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	40	BATE	235092536259
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	51	CHIX	3056202463987
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	40	BATE	235092536260
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	51	CHIX	3056202463988
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	40	BATE	235092536261
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	39	CHIX	3056202463989
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	40	BATE	235092536262
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	300	XLON	E08wqonR1Ght
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	233	CHIX	3056202463990
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	1,291	XLON	E08wqonR1GiI
SAGE GROUP PLC/THE	24/01/2022	11:48:31	GB00B8C3BL03	788.20	16	BATE	235092536263
SAGE GROUP PLC/THE	24/01/2022	11:49:27	GB00B8C3BL03	788.20	1,140	XLON	E08wqonR1JAo
SAGE GROUP PLC/THE	24/01/2022	11:53:03	GB00B8C3BL03	788.00	446	BATE	235092536778
SAGE GROUP PLC/THE	24/01/2022	11:53:03	GB00B8C3BL03	788.00	507	BATE	235092536779
SAGE GROUP PLC/THE	24/01/2022	11:53:03	GB00B8C3BL03	788.00	282	CHIX	3056202464919
SAGE GROUP PLC/THE	24/01/2022	11:53:03	GB00B8C3BL03	788.00	689	CHIX	3056202464920
SAGE GROUP PLC/THE	24/01/2022	12:04:08	GB00B8C3BL03	789.20	178	XLON	E08wqonR1rWH
SAGE GROUP PLC/THE	24/01/2022	12:04:09	GB00B8C3BL03	789.20	378	XLON	E08wqonR1rXx
SAGE GROUP PLC/THE	24/01/2022	12:04:11	GB00B8C3BL03	789.20	354	XLON	E08wqonR1rZp
SAGE GROUP PLC/THE	24/01/2022	12:05:50	GB00B8C3BL03	789.20	1,219	XLON	E08wqonR1uEF
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	20	BATE	235092538756
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	26	CHIX	3056202467857
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	26	CHIX	3056202467858
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	20	BATE	235092538757
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	26	CHIX	3056202467859
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	20	BATE	235092538758
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	20	BATE	235092538759
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	26	CHIX	3056202467860
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	15	CHIX	3056202467861
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	12	BATE	235092538760
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	1,200	XLON	E08wqonR1y2W
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	380	XLON	E08wqonR1y2a
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	924	XLON	E08wqonR1y38
SAGE GROUP PLC/THE	24/01/2022	12:07:12	GB00B8C3BL03	791.20	322	XLON	E08wqonR1y3W
SAGE GROUP PLC/THE	24/01/2022	12:07:39	GB00B8C3BL03	790.80	1,120	XLON	E08wqonR1z25
SAGE GROUP PLC/THE	24/01/2022	12:07:39	GB00B8C3BL03	790.80	15	CHIX	3056202467995
SAGE GROUP PLC/THE	24/01/2022	12:07:39	GB00B8C3BL03	790.80	367	CHIX	3056202467999
SAGE GROUP PLC/THE	24/01/2022	12:07:39	GB00B8C3BL03	790.80	370	CHIX	3056202468000
SAGE GROUP PLC/THE	24/01/2022	12:10:44	GB00B8C3BL03	791.00	71	BATE	235092539238
SAGE GROUP PLC/THE	24/01/2022	12:10:44	GB00B8C3BL03	791.00	333	BATE	235092539239
SAGE GROUP PLC/THE	24/01/2022	12:10:44	GB00B8C3BL03	791.00	583	BATE	235092539240
SAGE GROUP PLC/THE	24/01/2022	12:18:35	GB00B8C3BL03	791.40	1,272	XLON	E08wqonR2P84
SAGE GROUP PLC/THE	24/01/2022	12:18:35	GB00B8C3BL03	791.40	1,013	XLON	E08wqonR2P88
SAGE GROUP PLC/THE	24/01/2022	12:18:35	GB00B8C3BL03	791.40	197	XLON	E08wqonR2P8C
SAGE GROUP PLC/THE	24/01/2022	12:18:35	GB00B8C3BL03	791.40	681	XLON	E08wqonR2P8F
SAGE GROUP PLC/THE	24/01/2022	12:18:35	GB00B8C3BL03	791.40	394	XLON	E08wqonR2P8H
SAGE GROUP PLC/THE	24/01/2022	12:18:35	GB00B8C3BL03	791.40	711	XLON	E08wqonR2P8J
SAGE GROUP PLC/THE	24/01/2022	12:21:09	GB00B8C3BL03	791.60	854	XLON	E08wqonR2Twc
SAGE GROUP PLC/THE	24/01/2022	12:21:09	GB00B8C3BL03	791.60	235	XLON	E08wqonR2Twe
SAGE GROUP PLC/THE	24/01/2022	12:23:26	GB00B8C3BL03	790.40	1,117	CHIX	3056202470847
SAGE GROUP PLC/THE	24/01/2022	12:25:51	GB00B8C3BL03	791.20	81	BATE	235092541290
SAGE GROUP PLC/THE	24/01/2022	12:25:51	GB00B8C3BL03	791.20	882	BATE	235092541291
SAGE GROUP PLC/THE	24/01/2022	12:31:57	GB00B8C3BL03	791.40	394	CHIX	3056202472493
SAGE GROUP PLC/THE	24/01/2022	12:31:57	GB00B8C3BL03	791.40	315	BATE	235092542146
SAGE GROUP PLC/THE	24/01/2022	12:31:57	GB00B8C3BL03	791.40	1,185	XLON	E08wqonR2nDB
SAGE GROUP PLC/THE	24/01/2022	12:31:57	GB00B8C3BL03	791.40	1,025	XLON	E08wqonR2nDD
SAGE GROUP PLC/THE	24/01/2022	12:38:39	GB00B8C3BL03	790.20	79	XLON	E08wqonR2zDm
SAGE GROUP PLC/THE	24/01/2022	12:38:39	GB00B8C3BL03	790.20	710	XLON	E08wqonR2zDo
SAGE GROUP PLC/THE	24/01/2022	12:38:39	GB00B8C3BL03	790.20	201	XLON	E08wqonR2zDq
SAGE GROUP PLC/THE	24/01/2022	12:38:39	GB00B8C3BL03	790.20	436	CHIX	3056202473698
SAGE GROUP PLC/THE	24/01/2022	12:38:40	GB00B8C3BL03	790.20	500	CHIX	3056202473709
SAGE GROUP PLC/THE	24/01/2022	12:38:40	GB00B8C3BL03	790.20	7	CHIX	3056202473717

SAGE GROUP PLC/THE	24/01/2022	12:38:40	GB00B8C3BL03	790.20	1,017	CHIX	3056202473718
SAGE GROUP PLC/THE	24/01/2022	12:42:45	GB00B8C3BL03	789.40	47	BATE	235092543414
SAGE GROUP PLC/THE	24/01/2022	12:42:45	GB00B8C3BL03	789.40	357	BATE	235092543415
SAGE GROUP PLC/THE	24/01/2022	12:42:45	GB00B8C3BL03	789.40	262	XLON	E08wqonR363F
SAGE GROUP PLC/THE	24/01/2022	12:42:45	GB00B8C3BL03	789.40	685	XLON	E08wqonR363L
SAGE GROUP PLC/THE	24/01/2022	12:42:45	GB00B8C3BL03	789.40	90	BATE	235092543416
SAGE GROUP PLC/THE	24/01/2022	12:42:45	GB00B8C3BL03	789.40	314	BATE	235092543417
SAGE GROUP PLC/THE	24/01/2022	12:42:46	GB00B8C3BL03	789.40	133	BATE	235092543425
SAGE GROUP PLC/THE	24/01/2022	12:42:46	GB00B8C3BL03	789.40	13	BATE	235092543426
SAGE GROUP PLC/THE	24/01/2022	12:42:50	GB00B8C3BL03	789.40	1	BATE	235092543435
SAGE GROUP PLC/THE	24/01/2022	12:43:39	GB00B8C3BL03	788.60	459	XLON	E08wqonR387m
SAGE GROUP PLC/THE	24/01/2022	12:43:39	GB00B8C3BL03	788.60	490	XLON	E08wqonR387o
SAGE GROUP PLC/THE	24/01/2022	12:45:58	GB00B8C3BL03	788.00	1,053	XLON	E08wqonR3BaN
SAGE GROUP PLC/THE	24/01/2022	12:53:22	GB00B8C3BL03	787.80	454	BATE	235092544572
SAGE GROUP PLC/THE	24/01/2022	12:53:22	GB00B8C3BL03	787.80	569	CHIX	3056202476157
SAGE GROUP PLC/THE	24/01/2022	12:53:22	GB00B8C3BL03	787.80	1,711	XLON	E08wqonR30qZ
SAGE GROUP PLC/THE	24/01/2022	12:53:22	GB00B8C3BL03	787.60	46	XLON	E08wqonR30hK
SAGE GROUP PLC/THE	24/01/2022	12:53:22	GB00B8C3BL03	787.60	209	XLON	E08wqonR30hN
SAGE GROUP PLC/THE	24/01/2022	12:53:24	GB00B8C3BL03	787.60	872	XLON	E08wqonR30jS
SAGE GROUP PLC/THE	24/01/2022	12:57:33	GB00B8C3BL03	787.60	487	XLON	E08wqonR3WOI
SAGE GROUP PLC/THE	24/01/2022	12:57:34	GB00B8C3BL03	787.60	605	XLON	E08wqonR3WTR
SAGE GROUP PLC/THE	24/01/2022	12:57:34	GB00B8C3BL03	787.60	329	XLON	E08wqonR3WTT
SAGE GROUP PLC/THE	24/01/2022	12:57:34	GB00B8C3BL03	787.60	707	XLON	E08wqonR3WTV
SAGE GROUP PLC/THE	24/01/2022	13:00:03	GB00B8C3BL03	786.00	1,022	XLON	E08wqonR3gvv
SAGE GROUP PLC/THE	24/01/2022	13:01:54	GB00B8C3BL03	784.80	341	BATE	235092545986
SAGE GROUP PLC/THE	24/01/2022	13:01:54	GB00B8C3BL03	784.80	220	BATE	235092545987
SAGE GROUP PLC/THE	24/01/2022	13:01:54	GB00B8C3BL03	784.80	565	BATE	235092545988
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	439	XLON	E08wqonR4Dgd
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	379	XLON	E08wqonR4Dgf
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	620	XLON	E08wqonR4Dgh
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	379	XLON	E08wqonR4Dgj
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	185	CHIX	3056202480247
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	620	XLON	E08wqonR4Dgp
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	110	CHIX	3056202480248
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	273	CHIX	3056202480249
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	602	XLON	E08wqonR4Dgt
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	93	CHIX	3056202480250
SAGE GROUP PLC/THE	24/01/2022	13:10:03	GB00B8C3BL03	785.00	430	CHIX	3056202480251
SAGE GROUP PLC/THE	24/01/2022	13:13:49	GB00B8C3BL03	784.40	20	BATE	235092547714
SAGE GROUP PLC/THE	24/01/2022	13:13:49	GB00B8C3BL03	784.40	20	BATE	235092547735
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	133	XLON	E08wqonR4PNC
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	273	CHIX	3056202481389
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	203	CHIX	3056202481390
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	178	BATE	235092547872
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	204	BATE	235092547873
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	54	CHIX	3056202481391
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	690	XLON	E08wqonR4PNM
SAGE GROUP PLC/THE	24/01/2022	13:14:54	GB00B8C3BL03	784.40	771	XLON	E08wqonR4PNO
SAGE GROUP PLC/THE	24/01/2022	13:19:55	GB00B8C3BL03	783.80	82	BATE	235092548572
SAGE GROUP PLC/THE	24/01/2022	13:19:55	GB00B8C3BL03	783.80	284	CHIX	3056202482490
SAGE GROUP PLC/THE	24/01/2022	13:19:55	GB00B8C3BL03	783.80	317	BATE	235092548573
SAGE GROUP PLC/THE	24/01/2022	13:19:55	GB00B8C3BL03	783.80	352	XLON	E08wqonR4cRW
SAGE GROUP PLC/THE	24/01/2022	13:19:55	GB00B8C3BL03	783.80	714	XLON	E08wqonR4cRZ
SAGE GROUP PLC/THE	24/01/2022	13:19:55	GB00B8C3BL03	783.80	439	XLON	E08wqonR4cRf
SAGE GROUP PLC/THE	24/01/2022	13:19:55	GB00B8C3BL03	783.80	216	CHIX	3056202482491
SAGE GROUP PLC/THE	24/01/2022	13:21:51	GB00B8C3BL03	783.40	194	BATE	235092548980
SAGE GROUP PLC/THE	24/01/2022	13:21:51	GB00B8C3BL03	783.40	800	BATE	235092548981
SAGE GROUP PLC/THE	24/01/2022	13:21:51	GB00B8C3BL03	783.40	94	BATE	235092548982
SAGE GROUP PLC/THE	24/01/2022	13:29:24	GB00B8C3BL03	783.00	1,011	XLON	E08wqonR4xnp
SAGE GROUP PLC/THE	24/01/2022	13:29:24	GB00B8C3BL03	783.00	160	CHIX	3056202484454
SAGE GROUP PLC/THE	24/01/2022	13:29:24	GB00B8C3BL03	783.00	160	CHIX	3056202484455
SAGE GROUP PLC/THE	24/01/2022	13:29:24	GB00B8C3BL03	783.00	1	CHIX	3056202484456
SAGE GROUP PLC/THE	24/01/2022	13:31:05	GB00B8C3BL03	783.40	48	BATE	235092550494
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484984
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	48	BATE	235092550496
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484985
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	29	CHIX	3056202484986
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484987
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	48	BATE	235092550497
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484988
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484989
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	1,200	XLON	E08wqonR522n
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	240	XLON	E08wqonR522x
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	48	BATE	235092550498
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484990
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484991
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	48	BATE	235092550499
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	48	BATE	235092550500
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484992
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	48	BATE	235092550501
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	61	CHIX	3056202484993
SAGE GROUP PLC/THE	24/01/2022	13:31:06	GB00B8C3BL03	783.40	1,309	XLON	E08wqonR523V
SAGE GROUP PLC/THE	24/01/2022	13:31:07	GB00B8C3BL03	783.40	21	XLON	E08wqonR5278
SAGE GROUP PLC/THE	24/01/2022	13:34:40	GB00B8C3BL03	783.00	901	XLON	E08wqonR5BEF
SAGE GROUP PLC/THE	24/01/2022	13:34:40	GB00B8C3BL03	783.00	803	XLON	E08wqonR5BEH
SAGE GROUP PLC/THE	24/01/2022	13:34:40	GB00B8C3BL03	783.00	299	CHIX	3056202485799
SAGE GROUP PLC/THE	24/01/2022	13:34:40	GB00B8C3BL03	783.00	266	CHIX	3056202485800
SAGE GROUP PLC/THE	24/01/2022	13:34:40	GB00B8C3BL03	783.00	239	BATE	235092551124

SAGE GROUP PLC/THE	24/01/2022	13:34:40	GB00B8C3BL03	783.00	213	BATE	235092551125
SAGE GROUP PLC/THE	24/01/2022	13:38:12	GB00B8C3BL03	782.00	784	XLON	E08wqonR5JvL
SAGE GROUP PLC/THE	24/01/2022	13:38:12	GB00B8C3BL03	782.00	812	XLON	E08wqonR5JvN
SAGE GROUP PLC/THE	24/01/2022	13:38:12	GB00B8C3BL03	782.00	261	CHIX	3056202486690
SAGE GROUP PLC/THE	24/01/2022	13:38:12	GB00B8C3BL03	782.00	270	CHIX	3056202486692
SAGE GROUP PLC/THE	24/01/2022	13:38:12	GB00B8C3BL03	782.00	208	BATE	235092551804
SAGE GROUP PLC/THE	24/01/2022	13:38:12	GB00B8C3BL03	782.00	215	BATE	235092551805
SAGE GROUP PLC/THE	24/01/2022	13:48:08	GB00B8C3BL03	781.80	838	XLON	E08wqonR5fHj
SAGE GROUP PLC/THE	24/01/2022	13:48:08	GB00B8C3BL03	781.80	278	CHIX	3056202489276
SAGE GROUP PLC/THE	24/01/2022	13:48:08	GB00B8C3BL03	781.80	222	BATE	235092553748
SAGE GROUP PLC/THE	24/01/2022	13:50:18	GB00B8C3BL03	782.00	498	CHIX	3056202489740
SAGE GROUP PLC/THE	24/01/2022	13:51:05	GB00B8C3BL03	782.00	492	XLON	E08wqonR5ihU
SAGE GROUP PLC/THE	24/01/2022	13:51:27	GB00B8C3BL03	781.80	208	BATE	235092554305
SAGE GROUP PLC/THE	24/01/2022	13:51:27	GB00B8C3BL03	781.80	261	CHIX	3056202489936
SAGE GROUP PLC/THE	24/01/2022	13:51:27	GB00B8C3BL03	781.80	786	XLON	E08wqonR5mDM
SAGE GROUP PLC/THE	24/01/2022	13:53:49	GB00B8C3BL03	782.00	505	XLON	E08wqonR5r9z
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	1,200	XLON	E08wqonR5rMW
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	330	CHIX	3056202490439
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	263	BATE	235092554649
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	330	CHIX	3056202490440
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	263	BATE	235092554650
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	1,007	XLON	E08wqonR5rMe
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	193	XLON	E08wqonR5rMj
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	427	XLON	E08wqonR5rMi
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	400	BATE	235092554651
SAGE GROUP PLC/THE	24/01/2022	13:53:55	GB00B8C3BL03	781.80	664	BATE	235092554652
SAGE GROUP PLC/THE	24/01/2022	13:58:39	GB00B8C3BL03	780.20	195	CHIX	3056202491575
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	1,200	XLON	E08wqonR65Yo
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	163	CHIX	3056202492016
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	129	BATE	235092555767
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	210	XLON	E08wqonR65Z0
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	163	CHIX	3056202492018
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	163	CHIX	3056202492019
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	163	CHIX	3056202492020
SAGE GROUP PLC/THE	24/01/2022	13:59:59	GB00B8C3BL03	780.00	147	CHIX	3056202492021
SAGE GROUP PLC/THE	24/01/2022	14:00:47	GB00B8C3BL03	780.20	101	BATE	235092555991
SAGE GROUP PLC/THE	24/01/2022	14:00:47	GB00B8C3BL03	780.20	272	XLON	E08wqonR67pa
SAGE GROUP PLC/THE	24/01/2022	14:00:47	GB00B8C3BL03	780.20	928	XLON	E08wqonR67pd
SAGE GROUP PLC/THE	24/01/2022	14:00:47	GB00B8C3BL03	780.20	428	XLON	E08wqonR67pf
SAGE GROUP PLC/THE	24/01/2022	14:00:47	GB00B8C3BL03	780.20	112	XLON	E08wqonR67pk
SAGE GROUP PLC/THE	24/01/2022	14:00:47	GB00B8C3BL03	780.20	127	CHIX	3056202492261
SAGE GROUP PLC/THE	24/01/2022	14:00:47	GB00B8C3BL03	780.20	1,000	XLON	E08wqonR67pt
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	457	BATE	235092557360
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	24	BATE	235092557361
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	233	BATE	235092557362
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	16	BATE	235092557363
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	602	CHIX	3056202494280
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	233	CHIX	3056202494281
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	207	BATE	235092557364
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	59	CHIX	3056202494282
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	279	CHIX	3056202494283
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	1,115	XLON	E08wqonR6QMe
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	697	XLON	E08wqonR6QMg
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	880	XLON	E08wqonR6QMl
SAGE GROUP PLC/THE	24/01/2022	14:08:39	GB00B8C3BL03	780.00	840	XLON	E08wqonR6QMk
SAGE GROUP PLC/THE	24/01/2022	14:11:46	GB00B8C3BL03	778.60	222	BATE	235092557866
SAGE GROUP PLC/THE	24/01/2022	14:11:46	GB00B8C3BL03	778.60	279	CHIX	3056202495174
SAGE GROUP PLC/THE	24/01/2022	14:11:46	GB00B8C3BL03	778.60	839	XLON	E08wqonR6Ykb
SAGE GROUP PLC/THE	24/01/2022	14:13:50	GB00B8C3BL03	778.80	856	XLON	E08wqonR6dXq
SAGE GROUP PLC/THE	24/01/2022	14:13:50	GB00B8C3BL03	778.80	186	XLON	E08wqonR6dXx
SAGE GROUP PLC/THE	24/01/2022	14:13:50	GB00B8C3BL03	778.80	346	CHIX	3056202495674
SAGE GROUP PLC/THE	24/01/2022	14:13:50	GB00B8C3BL03	778.80	276	BATE	235092558238
SAGE GROUP PLC/THE	24/01/2022	14:16:42	GB00B8C3BL03	779.60	1,200	XLON	E08wqonR6mS5
SAGE GROUP PLC/THE	24/01/2022	14:16:42	GB00B8C3BL03	779.60	22	CHIX	3056202497067
SAGE GROUP PLC/THE	24/01/2022	14:16:42	GB00B8C3BL03	779.60	16	BATE	235092559203
SAGE GROUP PLC/THE	24/01/2022	14:16:42	GB00B8C3BL03	779.60	653	XLON	E08wqonR6m5W
SAGE GROUP PLC/THE	24/01/2022	14:16:42	GB00B8C3BL03	779.60	1,106	XLON	E08wqonR6m5h
SAGE GROUP PLC/THE	24/01/2022	14:24:06	GB00B8C3BL03	779.20	227	BATE	235092560864
SAGE GROUP PLC/THE	24/01/2022	14:24:06	GB00B8C3BL03	779.20	54	BATE	235092560865
SAGE GROUP PLC/THE	24/01/2022	14:24:06	GB00B8C3BL03	779.20	83	CHIX	3056202499125
SAGE GROUP PLC/THE	24/01/2022	14:24:11	GB00B8C3BL03	779.20	2	XLON	E08wqonR72JY
SAGE GROUP PLC/THE	24/01/2022	14:25:00	GB00B8C3BL03	779.60	1,185	BATE	235092561194
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	62	BATE	235092561593
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	47	BATE	235092561594
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	364	CHIX	3056202500057
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	358	CHIX	3056202500058
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	394	CHIX	3056202500059
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	181	BATE	235092561595
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	286	BATE	235092561596
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	315	BATE	235092561597
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	830	XLON	E08wqonR77io
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	264	XLON	E08wqonR77iq
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	1,079	XLON	E08wqonR77is
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	205	XLON	E08wqonR77iu
SAGE GROUP PLC/THE	24/01/2022	14:26:11	GB00B8C3BL03	779.20	980	XLON	E08wqonR77iw
SAGE GROUP PLC/THE	24/01/2022	14:28:19	GB00B8C3BL03	778.20	160	BATE	235092562188
SAGE GROUP PLC/THE	24/01/2022	14:28:19	GB00B8C3BL03	778.20	174	BATE	235092562189
SAGE GROUP PLC/THE	24/01/2022	14:28:19	GB00B8C3BL03	778.20	117	CHIX	3056202500766

SAGE GROUP PLC/THE	24/01/2022	14:28:19	GB00B8C3BL03	778.20	1,078	XLON	E08wqonR7Cj9
SAGE GROUP PLC/THE	24/01/2022	14:28:19	GB00B8C3BL03	778.20	63	XLON	E08wqonR7CIG
SAGE GROUP PLC/THE	24/01/2022	14:28:19	GB00B8C3BL03	778.20	116	XLON	E08wqonR7CII
SAGE GROUP PLC/THE	24/01/2022	14:28:19	GB00B8C3BL03	778.20	300	CHIX	3056202500767
SAGE GROUP PLC/THE	24/01/2022	14:28:55	GB00B8C3BL03	777.60	44	BATE	235092562374
SAGE GROUP PLC/THE	24/01/2022	14:28:55	GB00B8C3BL03	777.60	312	BATE	235092562375
SAGE GROUP PLC/THE	24/01/2022	14:28:55	GB00B8C3BL03	777.60	445	CHIX	3056202500985
SAGE GROUP PLC/THE	24/01/2022	14:28:55	GB00B8C3BL03	777.60	1,340	XLON	E08wqonR7E38
SAGE GROUP PLC/THE	24/01/2022	14:31:18	GB00B8C3BL03	776.00	1,493	XLON	E08wqonR7RQ5
SAGE GROUP PLC/THE	24/01/2022	14:31:18	GB00B8C3BL03	776.00	496	CHIX	3056202502788
SAGE GROUP PLC/THE	24/01/2022	14:31:18	GB00B8C3BL03	776.00	397	BATE	235092563614
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	84	CHIX	3056202503773
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	66	BATE	235092564264
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	532	XLON	E08wqonR7b2m
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	668	XLON	E08wqonR7b2p
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	402	XLON	E08wqonR7b2r
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	84	CHIX	3056202503774
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	84	CHIX	3056202503775
SAGE GROUP PLC/THE	24/01/2022	14:32:44	GB00B8C3BL03	777.20	879	CHIX	3056202503776
SAGE GROUP PLC/THE	24/01/2022	14:34:54	GB00B8C3BL03	777.20	1,389	XLON	E08wqonR7n7a
SAGE GROUP PLC/THE	24/01/2022	14:34:54	GB00B8C3BL03	777.20	369	BATE	235092565221
SAGE GROUP PLC/THE	24/01/2022	14:34:54	GB00B8C3BL03	777.20	375	CHIX	3056202505027
SAGE GROUP PLC/THE	24/01/2022	14:34:54	GB00B8C3BL03	777.20	86	CHIX	3056202505028
SAGE GROUP PLC/THE	24/01/2022	14:37:55	GB00B8C3BL03	777.20	399	BATE	235092566628
SAGE GROUP PLC/THE	24/01/2022	14:37:55	GB00B8C3BL03	777.20	500	CHIX	3056202506856
SAGE GROUP PLC/THE	24/01/2022	14:37:55	GB00B8C3BL03	777.20	743	XLON	E08wqonR83rC
SAGE GROUP PLC/THE	24/01/2022	14:37:55	GB00B8C3BL03	777.20	761	XLON	E08wqonR83rE
SAGE GROUP PLC/THE	24/01/2022	14:40:06	GB00B8C3BL03	776.40	1,211	XLON	E08wqonR8FIT
SAGE GROUP PLC/THE	24/01/2022	14:40:06	GB00B8C3BL03	776.40	403	CHIX	3056202508022
SAGE GROUP PLC/THE	24/01/2022	14:40:06	GB00B8C3BL03	776.40	321	BATE	235092567502
SAGE GROUP PLC/THE	24/01/2022	14:41:28	GB00B8C3BL03	775.80	324	BATE	235092568138
SAGE GROUP PLC/THE	24/01/2022	14:41:29	GB00B8C3BL03	775.80	234	XLON	E08wqonR8OGr
SAGE GROUP PLC/THE	24/01/2022	14:41:29	GB00B8C3BL03	775.80	351	XLON	E08wqonR8OGw
SAGE GROUP PLC/THE	24/01/2022	14:42:34	GB00B8C3BL03	775.80	801	XLON	E08wqonR8TJ3
SAGE GROUP PLC/THE	24/01/2022	14:42:34	GB00B8C3BL03	775.80	181	XLON	E08wqonR8TJ6
SAGE GROUP PLC/THE	24/01/2022	14:42:38	GB00B8C3BL03	775.60	324	CHIX	3056202509532
SAGE GROUP PLC/THE	24/01/2022	14:42:38	GB00B8C3BL03	775.60	1,296	XLON	E08wqonR8TY8
SAGE GROUP PLC/THE	24/01/2022	14:42:38	GB00B8C3BL03	775.60	106	CHIX	3056202509533
SAGE GROUP PLC/THE	24/01/2022	14:42:38	GB00B8C3BL03	775.60	344	BATE	235092568601
SAGE GROUP PLC/THE	24/01/2022	14:45:28	GB00B8C3BL03	773.80	1,242	XLON	E08wqonR8gBy
SAGE GROUP PLC/THE	24/01/2022	14:45:28	GB00B8C3BL03	773.80	330	BATE	235092569622
SAGE GROUP PLC/THE	24/01/2022	14:45:28	GB00B8C3BL03	773.80	413	CHIX	3056202510959
SAGE GROUP PLC/THE	24/01/2022	14:48:27	GB00B8C3BL03	774.20	1,434	XLON	E08wqonR8txG
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	1,200	XLON	E08wqonR90gS
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	155	CHIX	3056202513243
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	123	BATE	235092571380
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	123	BATE	235092571381
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	123	BATE	235092571382
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	1,153	XLON	E08wqonR90gf
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	123	BATE	235092571383
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	155	CHIX	3056202513244
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	123	BATE	235092571384
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	155	CHIX	3056202513245
SAGE GROUP PLC/THE	24/01/2022	14:50:06	GB00B8C3BL03	774.80	1,190	XLON	E08wqonR90hB
SAGE GROUP PLC/THE	24/01/2022	14:52:31	GB00B8C3BL03	773.40	264	BATE	235092572315
SAGE GROUP PLC/THE	24/01/2022	14:52:31	GB00B8C3BL03	773.40	27	BATE	235092572316
SAGE GROUP PLC/THE	24/01/2022	14:52:31	GB00B8C3BL03	773.40	46	BATE	235092572317
SAGE GROUP PLC/THE	24/01/2022	14:52:31	GB00B8C3BL03	773.40	456	CHIX	3056202514496
SAGE GROUP PLC/THE	24/01/2022	14:52:59	GB00B8C3BL03	773.40	27	BATE	235092572413
SAGE GROUP PLC/THE	24/01/2022	14:52:59	GB00B8C3BL03	773.40	219	XLON	E08wqonR9BAK
SAGE GROUP PLC/THE	24/01/2022	14:52:59	GB00B8C3BL03	773.40	655	XLON	E08wqonR9BAM
SAGE GROUP PLC/THE	24/01/2022	14:52:59	GB00B8C3BL03	773.40	497	XLON	E08wqonR9BAS
SAGE GROUP PLC/THE	24/01/2022	14:54:34	GB00B8C3BL03	774.00	296	BATE	235092572922
SAGE GROUP PLC/THE	24/01/2022	14:54:34	GB00B8C3BL03	774.00	371	CHIX	3056202515372
SAGE GROUP PLC/THE	24/01/2022	14:54:34	GB00B8C3BL03	774.00	1,115	XLON	E08wqonR9HW1
SAGE GROUP PLC/THE	24/01/2022	14:54:41	GB00B8C3BL03	773.60	278	BATE	235092573001
SAGE GROUP PLC/THE	24/01/2022	14:54:41	GB00B8C3BL03	773.60	347	CHIX	3056202515466
SAGE GROUP PLC/THE	24/01/2022	14:54:41	GB00B8C3BL03	773.60	1,047	XLON	E08wqonR9IC9
SAGE GROUP PLC/THE	24/01/2022	14:57:08	GB00B8C3BL03	774.40	820	XLON	E08wqonR9S67
SAGE GROUP PLC/THE	24/01/2022	14:57:08	GB00B8C3BL03	774.40	273	CHIX	3056202516814
SAGE GROUP PLC/THE	24/01/2022	14:57:08	GB00B8C3BL03	774.40	217	BATE	235092573888
SAGE GROUP PLC/THE	24/01/2022	14:57:13	GB00B8C3BL03	774.20	873	XLON	E08wqonR9SZf
SAGE GROUP PLC/THE	24/01/2022	14:57:13	GB00B8C3BL03	774.20	290	CHIX	3056202516878
SAGE GROUP PLC/THE	24/01/2022	14:57:13	GB00B8C3BL03	774.20	231	BATE	235092573927
SAGE GROUP PLC/THE	24/01/2022	14:59:20	GB00B8C3BL03	774.60	239	BATE	235092574595
SAGE GROUP PLC/THE	24/01/2022	14:59:20	GB00B8C3BL03	774.60	298	CHIX	3056202517739
SAGE GROUP PLC/THE	24/01/2022	14:59:20	GB00B8C3BL03	774.60	900	XLON	E08wqonR9Zir
SAGE GROUP PLC/THE	24/01/2022	15:00:03	GB00B8C3BL03	773.60	231	BATE	235092574881
SAGE GROUP PLC/THE	24/01/2022	15:00:03	GB00B8C3BL03	773.60	871	XLON	E08wqonR9coU
SAGE GROUP PLC/THE	24/01/2022	15:00:03	GB00B8C3BL03	773.60	289	XLON	E08wqonR9cog
SAGE GROUP PLC/THE	24/01/2022	15:02:20	GB00B8C3BL03	773.40	103	BATE	235092575653
SAGE GROUP PLC/THE	24/01/2022	15:02:20	GB00B8C3BL03	773.40	266	CHIX	3056202519181
SAGE GROUP PLC/THE	24/01/2022	15:02:20	GB00B8C3BL03	773.40	802	XLON	E08wqonR9n2n
SAGE GROUP PLC/THE	24/01/2022	15:02:20	GB00B8C3BL03	773.40	110	XLON	E08wqonR9n36
SAGE GROUP PLC/THE	24/01/2022	15:03:18	GB00B8C3BL03	773.40	1,077	XLON	E08wqonR9gov
SAGE GROUP PLC/THE	24/01/2022	15:03:18	GB00B8C3BL03	773.40	358	CHIX	3056202519704
SAGE GROUP PLC/THE	24/01/2022	15:03:18	GB00B8C3BL03	773.40	286	BATE	235092576037
SAGE GROUP PLC/THE	24/01/2022	15:03:30	GB00B8C3BL03	773.20	268	CHIX	3056202519825

SAGE GROUP PLC/THE	24/01/2022	15:03:30	GB00B8C3BL03	773.20	214	BATE	235092576105
SAGE GROUP PLC/THE	24/01/2022	15:03:30	GB00B8C3BL03	773.20	577	XLON	E08wqonR9rIH
SAGE GROUP PLC/THE	24/01/2022	15:03:30	GB00B8C3BL03	773.20	231	XLON	E08wqonR9rIK
SAGE GROUP PLC/THE	24/01/2022	15:05:53	GB00B8C3BL03	773.20	938	XLON	E08wqonRA2RH
SAGE GROUP PLC/THE	24/01/2022	15:05:53	GB00B8C3BL03	773.20	311	CHIX	3056202521012
SAGE GROUP PLC/THE	24/01/2022	15:05:53	GB00B8C3BL03	773.20	249	BATE	235092576880
SAGE GROUP PLC/THE	24/01/2022	15:08:19	GB00B8C3BL03	773.20	110	BATE	235092577628
SAGE GROUP PLC/THE	24/01/2022	15:08:19	GB00B8C3BL03	773.20	112	BATE	235092577629
SAGE GROUP PLC/THE	24/01/2022	15:08:19	GB00B8C3BL03	773.20	316	BATE	235092577630
SAGE GROUP PLC/THE	24/01/2022	15:08:19	GB00B8C3BL03	773.20	279	CHIX	3056202522080
SAGE GROUP PLC/THE	24/01/2022	15:08:19	GB00B8C3BL03	773.20	395	CHIX	3056202522081
SAGE GROUP PLC/THE	24/01/2022	15:08:19	GB00B8C3BL03	773.20	838	XLON	E08wqonRACSQ
SAGE GROUP PLC/THE	24/01/2022	15:08:19	GB00B8C3BL03	773.20	1,190	XLON	E08wqonRACSS
SAGE GROUP PLC/THE	24/01/2022	15:10:01	GB00B8C3BL03	772.40	380	XLON	E08wqonRAKRy
SAGE GROUP PLC/THE	24/01/2022	15:10:01	GB00B8C3BL03	772.40	489	XLON	E08wqonRAKS1
SAGE GROUP PLC/THE	24/01/2022	15:10:06	GB00B8C3BL03	772.40	519	XLON	E08wqonRAKwq
SAGE GROUP PLC/THE	24/01/2022	15:10:28	GB00B8C3BL03	771.40	218	BATE	235092578599
SAGE GROUP PLC/THE	24/01/2022	15:10:28	GB00B8C3BL03	771.40	273	CHIX	3056202523396
SAGE GROUP PLC/THE	24/01/2022	15:10:28	GB00B8C3BL03	771.40	821	XLON	E08wqonRANRs
SAGE GROUP PLC/THE	24/01/2022	15:12:26	GB00B8C3BL03	771.40	936	XLON	E08wqonRAWEG
SAGE GROUP PLC/THE	24/01/2022	15:12:40	GB00B8C3BL03	771.40	268	XLON	E08wqonRAXF3
SAGE GROUP PLC/THE	24/01/2022	15:12:59	GB00B8C3BL03	770.80	988	XLON	E08wqonRAYsh
SAGE GROUP PLC/THE	24/01/2022	15:14:46	GB00B8C3BL03	771.60	163	CHIX	3056202525510
SAGE GROUP PLC/THE	24/01/2022	15:14:46	GB00B8C3BL03	771.60	276	BATE	235092580098
SAGE GROUP PLC/THE	24/01/2022	15:14:46	GB00B8C3BL03	771.60	183	CHIX	3056202525511
SAGE GROUP PLC/THE	24/01/2022	15:14:46	GB00B8C3BL03	771.60	452	XLON	E08wqonRAh5D
SAGE GROUP PLC/THE	24/01/2022	15:14:46	GB00B8C3BL03	771.60	1,040	XLON	E08wqonRAh5F
SAGE GROUP PLC/THE	24/01/2022	15:15:14	GB00B8C3BL03	771.40	89	XLON	E08wqonRAJXf
SAGE GROUP PLC/THE	24/01/2022	15:15:14	GB00B8C3BL03	771.40	374	XLON	E08wqonRAJXj
SAGE GROUP PLC/THE	24/01/2022	15:19:44	GB00B8C3BL03	770.80	290	CHIX	3056202527779
SAGE GROUP PLC/THE	24/01/2022	15:19:44	GB00B8C3BL03	770.80	249	CHIX	3056202527780
SAGE GROUP PLC/THE	24/01/2022	15:19:44	GB00B8C3BL03	770.80	480	XLON	E08wqonRB2Ey
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	261	CHIX	3056202528037
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	207	BATE	235092581973
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	207	BATE	235092581974
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	237	CHIX	3056202528038
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	188	BATE	235092581975
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	1,200	XLON	E08wqonRB4PF
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	24	CHIX	3056202528039
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	237	CHIX	3056202528040
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	667	XLON	E08wqonRB4PK
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	19	BATE	235092581976
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	261	CHIX	3056202528041
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	300	XLON	E08wqonRB4Pj
SAGE GROUP PLC/THE	24/01/2022	15:20:21	GB00B8C3BL03	770.80	341	XLON	E08wqonRB4Q0
SAGE GROUP PLC/THE	24/01/2022	15:21:10	GB00B8C3BL03	770.40	153	XLON	E08wqonRB82X
SAGE GROUP PLC/THE	24/01/2022	15:21:10	GB00B8C3BL03	770.40	506	XLON	E08wqonRB82Z
SAGE GROUP PLC/THE	24/01/2022	15:25:43	GB00B8C3BL03	772.60	167	CHIX	3056202530707
SAGE GROUP PLC/THE	24/01/2022	15:25:43	GB00B8C3BL03	772.60	1,200	XLON	E08wqonRBSN9
SAGE GROUP PLC/THE	24/01/2022	15:25:43	GB00B8C3BL03	772.60	133	BATE	235092583908
SAGE GROUP PLC/THE	24/01/2022	15:25:43	GB00B8C3BL03	772.60	167	CHIX	3056202530708
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	774.00	416	BATE	235092584897
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	774.00	1,568	XLON	E08wqonRBf5Z
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	152	BATE	235092584898
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	152	BATE	235092584899
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	115	BATE	235092584900
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	37	BATE	235092584901
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	192	CHIX	3056202532128
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	601	XLON	E08wqonRBf6F
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	152	BATE	235092584902
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	599	XLON	E08wqonRBf6I
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	759	XLON	E08wqonRBf6K
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	385	XLON	E08wqonRBf6P
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	123	CHIX	3056202532129
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	97	BATE	235092584903
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	55	BATE	235092584904
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	69	CHIX	3056202532130
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	152	BATE	235092584905
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	192	CHIX	3056202532131
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	385	XLON	E08wqonRBf6k
SAGE GROUP PLC/THE	24/01/2022	15:28:59	GB00B8C3BL03	773.80	399	XLON	E08wqonRBf6q
SAGE GROUP PLC/THE	24/01/2022	15:30:16	GB00B8C3BL03	773.40	1,306	XLON	E08wqonRBkOZ
SAGE GROUP PLC/THE	24/01/2022	15:30:16	GB00B8C3BL03	773.40	347	BATE	235092585423
SAGE GROUP PLC/THE	24/01/2022	15:30:16	GB00B8C3BL03	773.40	434	CHIX	3056202532837
SAGE GROUP PLC/THE	24/01/2022	15:35:02	GB00B8C3BL03	774.60	16	BATE	235092587257
SAGE GROUP PLC/THE	24/01/2022	15:35:02	GB00B8C3BL03	774.60	34	BATE	235092587258
SAGE GROUP PLC/THE	24/01/2022	15:35:02	GB00B8C3BL03	774.60	64	CHIX	3056202535322
SAGE GROUP PLC/THE	24/01/2022	15:35:02	GB00B8C3BL03	774.60	64	CHIX	3056202535323
SAGE GROUP PLC/THE	24/01/2022	15:35:03	GB00B8C3BL03	774.60	1,200	XLON	E08wqonRC4RL
SAGE GROUP PLC/THE	24/01/2022	15:35:03	GB00B8C3BL03	774.60	64	CHIX	3056202535332
SAGE GROUP PLC/THE	24/01/2022	15:35:03	GB00B8C3BL03	774.60	50	BATE	235092587263
SAGE GROUP PLC/THE	24/01/2022	15:35:03	GB00B8C3BL03	774.60	1,200	XLON	E08wqonRC4Re
SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	469	CHIX	3056202535652
SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	411	CHIX	3056202535653
SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	375	BATE	235092587501
SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	328	BATE	235092587502
SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	371	XLON	E08wqonRC6Zb
SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	800	XLON	E08wqonRC6Zf

SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	242	XLON	E08wqonRC6Zx
SAGE GROUP PLC/THE	24/01/2022	15:35:27	GB00B8C3BL03	774.00	1,237	XLON	E08wqonRC6Zz
SAGE GROUP PLC/THE	24/01/2022	15:37:52	GB00B8C3BL03	774.80	209	BATE	23509258363
SAGE GROUP PLC/THE	24/01/2022	15:37:52	GB00B8C3BL03	774.80	81	BATE	235092588364
SAGE GROUP PLC/THE	24/01/2022	15:37:52	GB00B8C3BL03	774.80	363	CHIX	3056202536831
SAGE GROUP PLC/THE	24/01/2022	15:37:52	GB00B8C3BL03	774.80	573	XLON	E08wqonRCIXm
SAGE GROUP PLC/THE	24/01/2022	15:37:52	GB00B8C3BL03	774.80	521	XLON	E08wqonRCIXp
SAGE GROUP PLC/THE	24/01/2022	15:40:41	GB00B8C3BL03	774.20	531	XLON	E08wqonRCROH
SAGE GROUP PLC/THE	24/01/2022	15:40:41	GB00B8C3BL03	774.20	1,005	XLON	E08wqonRCR0K
SAGE GROUP PLC/THE	24/01/2022	15:40:49	GB00B8C3BL03	774.00	310	BATE	235092589379
SAGE GROUP PLC/THE	24/01/2022	15:40:49	GB00B8C3BL03	774.00	389	CHIX	3056202538186
SAGE GROUP PLC/THE	24/01/2022	15:40:49	GB00B8C3BL03	774.00	1,169	XLON	E08wqonRCRUc
SAGE GROUP PLC/THE	24/01/2022	15:42:07	GB00B8C3BL03	773.20	432	CHIX	3056202538749
SAGE GROUP PLC/THE	24/01/2022	15:42:07	GB00B8C3BL03	773.20	345	BATE	235092589910
SAGE GROUP PLC/THE	24/01/2022	15:42:07	GB00B8C3BL03	773.20	1,299	XLON	E08wqonRCV6J
SAGE GROUP PLC/THE	24/01/2022	15:44:02	GB00B8C3BL03	772.80	200	CHIX	3056202539483
SAGE GROUP PLC/THE	24/01/2022	15:44:02	GB00B8C3BL03	772.80	291	BATE	235092590523
SAGE GROUP PLC/THE	24/01/2022	15:44:02	GB00B8C3BL03	772.80	164	CHIX	3056202539484
SAGE GROUP PLC/THE	24/01/2022	15:44:02	GB00B8C3BL03	772.80	1,095	XLON	E08wqonRCZqr
SAGE GROUP PLC/THE	24/01/2022	15:45:55	GB00B8C3BL03	772.20	38	BATE	235092591208
SAGE GROUP PLC/THE	24/01/2022	15:45:55	GB00B8C3BL03	772.20	209	BATE	235092591209
SAGE GROUP PLC/THE	24/01/2022	15:45:55	GB00B8C3BL03	772.20	296	CHIX	3056202540297
SAGE GROUP PLC/THE	24/01/2022	15:45:55	GB00B8C3BL03	772.20	73	CHIX	3056202540298
SAGE GROUP PLC/THE	24/01/2022	15:45:55	GB00B8C3BL03	772.20	1,109	XLON	E08wqonRC77J
SAGE GROUP PLC/THE	24/01/2022	15:45:55	GB00B8C3BL03	772.20	10	XLON	E08wqonRC77c
SAGE GROUP PLC/THE	24/01/2022	15:47:03	GB00B8C3BL03	771.80	1,107	XLON	E08wqonRCiun
SAGE GROUP PLC/THE	24/01/2022	15:47:03	GB00B8C3BL03	771.80	368	CHIX	3056202540762
SAGE GROUP PLC/THE	24/01/2022	15:47:03	GB00B8C3BL03	771.80	294	BATE	235092591654
SAGE GROUP PLC/THE	24/01/2022	15:48:29	GB00B8C3BL03	771.60	304	CHIX	3056202541340
SAGE GROUP PLC/THE	24/01/2022	15:48:29	GB00B8C3BL03	771.60	299	BATE	235092592090
SAGE GROUP PLC/THE	24/01/2022	15:48:29	GB00B8C3BL03	771.60	70	CHIX	3056202541341
SAGE GROUP PLC/THE	24/01/2022	15:48:29	GB00B8C3BL03	771.60	1,125	XLON	E08wqonRCmXv
SAGE GROUP PLC/THE	24/01/2022	15:51:11	GB00B8C3BL03	772.00	756	XLON	E08wqonRCiFS
SAGE GROUP PLC/THE	24/01/2022	15:51:11	GB00B8C3BL03	772.00	151	CHIX	3056202542366
SAGE GROUP PLC/THE	24/01/2022	15:51:11	GB00B8C3BL03	772.00	237	BATE	235092592949
SAGE GROUP PLC/THE	24/01/2022	15:51:11	GB00B8C3BL03	772.00	434	XLON	E08wqonRCiFV
SAGE GROUP PLC/THE	24/01/2022	15:51:11	GB00B8C3BL03	772.00	260	XLON	E08wqonRCiFs
SAGE GROUP PLC/THE	24/01/2022	15:51:11	GB00B8C3BL03	772.00	64	XLON	E08wqonRCiFu
SAGE GROUP PLC/THE	24/01/2022	15:54:44	GB00B8C3BL03	773.60	1,200	XLON	E08wqonRD2HT
SAGE GROUP PLC/THE	24/01/2022	15:54:44	GB00B8C3BL03	773.60	154	CHIX	3056202543884
SAGE GROUP PLC/THE	24/01/2022	15:54:44	GB00B8C3BL03	773.60	800	XLON	E08wqonRD2He
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	25	CHIX	3056202544739
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595019
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	25	CHIX	3056202544740
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595020
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	25	CHIX	3056202544741
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	1,200	XLON	E08wqonRD6Wq
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595021
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	25	CHIX	3056202544742
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	1,200	XLON	E08wqonRD6Wz
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595022
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	91	XLON	E08wqonRD6X3
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	25	CHIX	3056202544743
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595023
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595024
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595025
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	19	BATE	235092595026
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	1,109	XLON	E08wqonRD6XE
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	410	BATE	235092595027
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	27	BATE	235092595028
SAGE GROUP PLC/THE	24/01/2022	15:56:16	GB00B8C3BL03	773.80	449	XLON	E08wqonRD6XO
SAGE GROUP PLC/THE	24/01/2022	15:57:53	GB00B8C3BL03	774.80	2,188	XLON	E08wqonRDABv
SAGE GROUP PLC/THE	24/01/2022	15:59:06	GB00B8C3BL03	774.00	1,257	XLON	E08wqonRDDVw
SAGE GROUP PLC/THE	24/01/2022	15:59:06	GB00B8C3BL03	774.00	246	CHIX	3056202546020
SAGE GROUP PLC/THE	24/01/2022	15:59:06	GB00B8C3BL03	774.00	334	BATE	235092596191
SAGE GROUP PLC/THE	24/01/2022	15:59:06	GB00B8C3BL03	774.00	172	CHIX	3056202546021
SAGE GROUP PLC/THE	24/01/2022	16:00:50	GB00B8C3BL03	773.60	1,547	XLON	E08wqonRDIHA
SAGE GROUP PLC/THE	24/01/2022	16:00:50	GB00B8C3BL03	773.60	514	CHIX	3056202546778
SAGE GROUP PLC/THE	24/01/2022	16:00:50	GB00B8C3BL03	773.60	411	BATE	235092596832
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	381	BATE	235092597579
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	419	CHIX	3056202547731
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	57	CHIX	3056202547732
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	40	XLON	E08wqonRDMo3
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	715	XLON	E08wqonRDMo8
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	58	XLON	E08wqonRDMoC
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	130	XLON	E08wqonRDMoE
SAGE GROUP PLC/THE	24/01/2022	16:02:23	GB00B8C3BL03	773.40	491	XLON	E08wqonRDMoH
SAGE GROUP PLC/THE	24/01/2022	16:04:56	GB00B8C3BL03	773.20	329	BATE	235092598537
SAGE GROUP PLC/THE	24/01/2022	16:05:09	GB00B8C3BL03	773.20	76	BATE	235092598673
SAGE GROUP PLC/THE	24/01/2022	16:05:09	GB00B8C3BL03	773.20	508	CHIX	3056202549066
SAGE GROUP PLC/THE	24/01/2022	16:05:09	GB00B8C3BL03	773.20	1,022	XLON	E08wqonRDUiX
SAGE GROUP PLC/THE	24/01/2022	16:05:09	GB00B8C3BL03	773.20	29	XLON	E08wqonRDUiZ
SAGE GROUP PLC/THE	24/01/2022	16:05:09	GB00B8C3BL03	773.20	74	XLON	E08wqonRDUiJ
SAGE GROUP PLC/THE	24/01/2022	16:05:09	GB00B8C3BL03	773.20	402	XLON	E08wqonRDUiI
SAGE GROUP PLC/THE	24/01/2022	16:05:10	GB00B8C3BL03	773.00	966	XLON	E08wqonRDV8t
SAGE GROUP PLC/THE	24/01/2022	16:05:10	GB00B8C3BL03	773.00	78	BATE	235092598746
SAGE GROUP PLC/THE	24/01/2022	16:05:10	GB00B8C3BL03	773.00	22	BATE	235092598747
SAGE GROUP PLC/THE	24/01/2022	16:05:10	GB00B8C3BL03	773.00	158	BATE	235092598748

SAGE GROUP PLC/THE	24/01/2022	16:05:13	GB00B8C3BL03	773.00	41	BATE	235092598795
SAGE GROUP PLC/THE	24/01/2022	16:05:13	GB00B8C3BL03	773.00	123	BATE	235092598796
SAGE GROUP PLC/THE	24/01/2022	16:05:13	GB00B8C3BL03	773.00	264	CHIX	3056202549196
SAGE GROUP PLC/THE	24/01/2022	16:05:13	GB00B8C3BL03	773.00	358	XLON	E08wqonRDVto
SAGE GROUP PLC/THE	24/01/2022	16:05:13	GB00B8C3BL03	773.00	264	XLON	E08wqonRDVTq
SAGE GROUP PLC/THE	24/01/2022	16:05:13	GB00B8C3BL03	773.00	230	CHIX	3056202549197
SAGE GROUP PLC/THE	24/01/2022	16:05:13	GB00B8C3BL03	773.00	33	BATE	235092598797
SAGE GROUP PLC/THE	24/01/2022	16:07:51	GB00B8C3BL03	772.80	931	XLON	E08wqonRDeda
SAGE GROUP PLC/THE	24/01/2022	16:07:51	GB00B8C3BL03	772.80	514	XLON	E08wqonRDede
SAGE GROUP PLC/THE	24/01/2022	16:07:51	GB00B8C3BL03	772.80	138	BATE	235092599792
SAGE GROUP PLC/THE	24/01/2022	16:07:51	GB00B8C3BL03	772.80	340	CHIX	3056202550378
SAGE GROUP PLC/THE	24/01/2022	16:07:51	GB00B8C3BL03	772.80	246	BATE	235092599793
SAGE GROUP PLC/THE	24/01/2022	16:07:51	GB00B8C3BL03	772.80	140	CHIX	3056202550379
SAGE GROUP PLC/THE	24/01/2022	16:08:21	GB00B8C3BL03	772.60	518	XLON	E08wqonRDfRz
SAGE GROUP PLC/THE	24/01/2022	16:09:36	GB00B8C3BL03	773.00	371	CHIX	3056202551227
SAGE GROUP PLC/THE	24/01/2022	16:09:36	GB00B8C3BL03	773.00	1,116	XLON	E08wqonRDj7e
SAGE GROUP PLC/THE	24/01/2022	16:09:36	GB00B8C3BL03	773.00	145	BATE	235092600482
SAGE GROUP PLC/THE	24/01/2022	16:09:36	GB00B8C3BL03	773.00	16	BATE	235092600483
SAGE GROUP PLC/THE	24/01/2022	16:09:36	GB00B8C3BL03	773.00	135	BATE	235092600484
SAGE GROUP PLC/THE	24/01/2022	16:10:21	GB00B8C3BL03	772.40	727	XLON	E08wqonRDIBN
SAGE GROUP PLC/THE	24/01/2022	16:10:21	GB00B8C3BL03	772.40	585	XLON	E08wqonRDIBP
SAGE GROUP PLC/THE	24/01/2022	16:10:21	GB00B8C3BL03	772.40	784	XLON	E08wqonRDIBs
SAGE GROUP PLC/THE	24/01/2022	16:13:23	GB00B8C3BL03	772.00	512	XLON	E08wqonRDf92
SAGE GROUP PLC/THE	24/01/2022	16:13:23	GB00B8C3BL03	772.00	916	XLON	E08wqonRDf94
SAGE GROUP PLC/THE	24/01/2022	16:13:23	GB00B8C3BL03	772.00	966	XLON	E08wqonRDf96
SAGE GROUP PLC/THE	24/01/2022	16:13:23	GB00B8C3BL03	772.00	956	XLON	E08wqonRDf9B
SAGE GROUP PLC/THE	24/01/2022	16:13:23	GB00B8C3BL03	772.00	472	XLON	E08wqonRDf9D
SAGE GROUP PLC/THE	24/01/2022	16:13:23	GB00B8C3BL03	772.00	499	XLON	E08wqonRDf9F
SAGE GROUP PLC/THE	24/01/2022	16:13:23	GB00B8C3BL03	772.00	577	XLON	E08wqonRDf9c
SAGE GROUP PLC/THE	24/01/2022	16:14:55	GB00B8C3BL03	771.60	728	XLON	E08wqonRDwkq
SAGE GROUP PLC/THE	24/01/2022	16:14:55	GB00B8C3BL03	771.60	399	XLON	E08wqonRDwkl
SAGE GROUP PLC/THE	24/01/2022	16:14:55	GB00B8C3BL03	771.60	550	XLON	E08wqonRDwkn
SAGE GROUP PLC/THE	24/01/2022	16:14:55	GB00B8C3BL03	771.60	337	XLON	E08wqonRDwkq
SAGE GROUP PLC/THE	24/01/2022	16:15:57	GB00B8C3BL03	771.60	248	BATE	235092603049
SAGE GROUP PLC/THE	24/01/2022	16:15:57	GB00B8C3BL03	771.60	310	CHIX	3056202554364
SAGE GROUP PLC/THE	24/01/2022	16:15:57	GB00B8C3BL03	771.60	935	XLON	E08wqonRDz4t
SAGE GROUP PLC/THE	24/01/2022	16:17:28	GB00B8C3BL03	771.40	432	XLON	E08wqonRE2il
SAGE GROUP PLC/THE	24/01/2022	16:19:51	GB00B8C3BL03	770.60	1	BATE	235092604761
SAGE GROUP PLC/THE	24/01/2022	16:19:51	GB00B8C3BL03	770.60	135	BATE	235092604762
SAGE GROUP PLC/THE	24/01/2022	16:19:51	GB00B8C3BL03	770.60	55	BATE	235092604763
SAGE GROUP PLC/THE	24/01/2022	16:19:51	GB00B8C3BL03	770.60	92	XLON	E08wqonRE873
SAGE GROUP PLC/THE	24/01/2022	16:21:08	GB00B8C3BL03	771.20	725	CHIX	3056202557305
SAGE GROUP PLC/THE	24/01/2022	16:22:53	GB00B8C3BL03	771.40	6	XLON	E08wqonREGRO