



**Transaction Details: THE SAGE GROUP PLC**

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	14/01/2022	GB00B8C3BL03	38,520	799.20	BATE	804.60	793.80
SAGE GROUP PLC/THE	14/01/2022	GB00B8C3BL03	46,204	799.42	CHIX	804.80	794.60
SAGE GROUP PLC/THE	14/01/2022	GB00B8C3BL03	180,154	799.43	XLON	805.60	793.80
* Rounded to two decimal places			<b>TOTAL</b>	<b>799.40</b>			

**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	14/01/2022	08:03:03	GB00B8C3BL03	795.40	1,149	XLON	E08pbDy9csia
SAGE GROUP PLC/THE	14/01/2022	08:04:00	GB00B8C3BL03	795.00	789	XLON	E08pbDy9cvPV
SAGE GROUP PLC/THE	14/01/2022	08:04:00	GB00B8C3BL03	795.00	209	BATE	235092500075
SAGE GROUP PLC/THE	14/01/2022	08:04:00	GB00B8C3BL03	795.00	262	CHIX	3056202409582
SAGE GROUP PLC/THE	14/01/2022	08:04:01	GB00B8C3BL03	794.60	553	XLON	E08pbDy9cvVR
SAGE GROUP PLC/THE	14/01/2022	08:04:01	GB00B8C3BL03	794.60	229	XLON	E08pbDy9cvVc
SAGE GROUP PLC/THE	14/01/2022	08:04:01	GB00B8C3BL03	794.60	260	CHIX	3056202409587
SAGE GROUP PLC/THE	14/01/2022	08:04:01	GB00B8C3BL03	794.60	63	XLON	E08pbDy9cvX5
SAGE GROUP PLC/THE	14/01/2022	08:04:30	GB00B8C3BL03	793.80	1,141	XLON	E08pbDy9cx3Q
SAGE GROUP PLC/THE	14/01/2022	08:04:30	GB00B8C3BL03	793.80	1,076	BATE	235092500120
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	783	XLON	E08pbDy9dAyE
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	1,127	XLON	E08pbDy9dAyG
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	589	XLON	E08pbDy9dAyI
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	42	BATE	235092500631
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	16	CHIX	3056202410329
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	13	BATE	235092500632
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	153	BATE	235092500633
SAGE GROUP PLC/THE	14/01/2022	08:09:19	GB00B8C3BL03	796.80	244	CHIX	3056202410330
SAGE GROUP PLC/THE	14/01/2022	08:09:35	GB00B8C3BL03	796.80	800	CHIX	3056202410350
SAGE GROUP PLC/THE	14/01/2022	08:10:42	GB00B8C3BL03	798.20	378	CHIX	3056202410660
SAGE GROUP PLC/THE	14/01/2022	08:10:42	GB00B8C3BL03	798.20	79	CHIX	3056202410661
SAGE GROUP PLC/THE	14/01/2022	08:11:01	GB00B8C3BL03	798.20	841	CHIX	3056202410714
SAGE GROUP PLC/THE	14/01/2022	08:15:04	GB00B8C3BL03	798.40	403	BATE	235092501393
SAGE GROUP PLC/THE	14/01/2022	08:15:04	GB00B8C3BL03	798.40	505	CHIX	3056202411379
SAGE GROUP PLC/THE	14/01/2022	08:15:04	GB00B8C3BL03	798.40	252	BATE	235092501394
SAGE GROUP PLC/THE	14/01/2022	08:15:04	GB00B8C3BL03	798.40	316	CHIX	3056202411380
SAGE GROUP PLC/THE	14/01/2022	08:15:04	GB00B8C3BL03	798.40	514	XLON	E08pbDy9dR4g
SAGE GROUP PLC/THE	14/01/2022	08:15:04	GB00B8C3BL03	798.40	437	XLON	E08pbDy9dR4i
SAGE GROUP PLC/THE	14/01/2022	08:16:39	GB00B8C3BL03	798.40	33	XLON	E08pbDy9dV1Y
SAGE GROUP PLC/THE	14/01/2022	08:16:39	GB00B8C3BL03	798.40	288	BATE	235092501670
SAGE GROUP PLC/THE	14/01/2022	08:16:39	GB00B8C3BL03	798.40	29	CHIX	3056202411767
SAGE GROUP PLC/THE	14/01/2022	08:16:39	GB00B8C3BL03	798.40	332	CHIX	3056202411768
SAGE GROUP PLC/THE	14/01/2022	08:16:39	GB00B8C3BL03	798.40	361	XLON	E08pbDy9dV1d
SAGE GROUP PLC/THE	14/01/2022	08:16:39	GB00B8C3BL03	798.40	490	XLON	E08pbDy9dV1h
SAGE GROUP PLC/THE	14/01/2022	08:16:39	GB00B8C3BL03	798.40	203	XLON	E08pbDy9dV1i
SAGE GROUP PLC/THE	14/01/2022	08:21:04	GB00B8C3BL03	799.80	537	BATE	235092502226
SAGE GROUP PLC/THE	14/01/2022	08:21:04	GB00B8C3BL03	799.80	623	CHIX	3056202412689
SAGE GROUP PLC/THE	14/01/2022	08:21:04	GB00B8C3BL03	799.80	865	XLON	E08pbDy9dfaz
SAGE GROUP PLC/THE	14/01/2022	08:21:04	GB00B8C3BL03	799.80	308	CHIX	3056202412690
SAGE GROUP PLC/THE	14/01/2022	08:21:38	GB00B8C3BL03	799.00	512	XLON	E08pbDy9dHEM
SAGE GROUP PLC/THE	14/01/2022	08:27:09	GB00B8C3BL03	799.20	431	XLON	E08pbDy9drv7
SAGE GROUP PLC/THE	14/01/2022	08:27:09	GB00B8C3BL03	799.20	901	XLON	E08pbDy9drv9
SAGE GROUP PLC/THE	14/01/2022	08:27:09	GB00B8C3BL03	799.20	874	XLON	E08pbDy9drvB
SAGE GROUP PLC/THE	14/01/2022	08:27:09	GB00B8C3BL03	799.20	873	XLON	E08pbDy9drvH
SAGE GROUP PLC/THE	14/01/2022	08:31:47	GB00B8C3BL03	800.80	346	BATE	235092503491
SAGE GROUP PLC/THE	14/01/2022	08:31:47	GB00B8C3BL03	800.80	447	CHIX	3056202414518
SAGE GROUP PLC/THE	14/01/2022	08:31:47	GB00B8C3BL03	800.80	1,010	XLON	E08pbDy9e0Is
SAGE GROUP PLC/THE	14/01/2022	08:31:47	GB00B8C3BL03	800.80	11	BATE	235092503492
SAGE GROUP PLC/THE	14/01/2022	08:33:45	GB00B8C3BL03	801.00	184	XLON	E08pbDy9e3eR
SAGE GROUP PLC/THE	14/01/2022	08:33:45	GB00B8C3BL03	801.00	631	XLON	E08pbDy9e3eV
SAGE GROUP PLC/THE	14/01/2022	08:33:45	GB00B8C3BL03	801.00	795	XLON	E08pbDy9e3eX
SAGE GROUP PLC/THE	14/01/2022	08:33:45	GB00B8C3BL03	801.00	17	XLON	E08pbDy9e3fH
SAGE GROUP PLC/THE	14/01/2022	08:39:05	GB00B8C3BL03	800.00	827	XLON	E08pbDy9eC98
SAGE GROUP PLC/THE	14/01/2022	08:39:05	GB00B8C3BL03	800.00	449	XLON	E08pbDy9eC9A
SAGE GROUP PLC/THE	14/01/2022	08:39:05	GB00B8C3BL03	800.00	360	XLON	E08pbDy9eC9C
SAGE GROUP PLC/THE	14/01/2022	08:39:05	GB00B8C3BL03	800.00	485	XLON	E08pbDy9eC9E
SAGE GROUP PLC/THE	14/01/2022	08:40:24	GB00B8C3BL03	800.40	690	XLON	E08pbDy9eFBo
SAGE GROUP PLC/THE	14/01/2022	08:41:23	GB00B8C3BL03	800.00	747	XLON	E08pbDy9eHHK
SAGE GROUP PLC/THE	14/01/2022	08:45:41	GB00B8C3BL03	800.20	434	XLON	E08pbDy9eOnH
SAGE GROUP PLC/THE	14/01/2022	08:45:41	GB00B8C3BL03	800.20	719	XLON	E08pbDy9eOnJ
SAGE GROUP PLC/THE	14/01/2022	08:45:41	GB00B8C3BL03	800.20	186	XLON	E08pbDy9eOnL
SAGE GROUP PLC/THE	14/01/2022	08:45:41	GB00B8C3BL03	800.20	562	XLON	E08pbDy9eOnR
SAGE GROUP PLC/THE	14/01/2022	08:50:56	GB00B8C3BL03	801.80	228	XLON	E08pbDy9eZ8H
SAGE GROUP PLC/THE	14/01/2022	08:50:57	GB00B8C3BL03	801.80	86	XLON	E08pbDy9eZix
SAGE GROUP PLC/THE	14/01/2022	08:50:57	GB00B8C3BL03	801.80	840	XLON	E08pbDy9eZJq

SAGE GROUP PLC/THE	14/01/2022	08:50:57	GB00B8C3BL03	801.80	1,547	XLON	E08pbDy9eZK6
SAGE GROUP PLC/THE	14/01/2022	08:52:31	GB00B8C3BL03	800.60	497	XLON	E08pbDy9eZOm
SAGE GROUP PLC/THE	14/01/2022	08:58:52	GB00B8C3BL03	801.80	62	XLON	E08pbDy9e0E8
SAGE GROUP PLC/THE	14/01/2022	08:58:52	GB00B8C3BL03	801.80	403	XLON	E08pbDy9e0E8
SAGE GROUP PLC/THE	14/01/2022	08:58:52	GB00B8C3BL03	801.80	800	XLON	E08pbDy9e0E8
SAGE GROUP PLC/THE	14/01/2022	09:02:10	GB00B8C3BL03	801.40	1,093	XLON	E08pbDy9e0Qh
SAGE GROUP PLC/THE	14/01/2022	09:02:10	GB00B8C3BL03	801.40	78	CHIX	3056202419236
SAGE GROUP PLC/THE	14/01/2022	09:02:10	GB00B8C3BL03	801.40	290	BATE	235092506915
SAGE GROUP PLC/THE	14/01/2022	09:02:10	GB00B8C3BL03	801.40	285	CHIX	3056202419237
SAGE GROUP PLC/THE	14/01/2022	09:02:10	GB00B8C3BL03	801.20	836	CHIX	3056202419242
SAGE GROUP PLC/THE	14/01/2022	09:04:43	GB00B8C3BL03	802.20	103	CHIX	3056202419568
SAGE GROUP PLC/THE	14/01/2022	09:05:04	GB00B8C3BL03	802.40	258	BATE	235092507186
SAGE GROUP PLC/THE	14/01/2022	09:05:04	GB00B8C3BL03	802.40	12	CHIX	3056202419624
SAGE GROUP PLC/THE	14/01/2022	09:05:04	GB00B8C3BL03	802.40	312	CHIX	3056202419629
SAGE GROUP PLC/THE	14/01/2022	09:05:04	GB00B8C3BL03	802.40	973	XLON	E08pbDy9eyfR
SAGE GROUP PLC/THE	14/01/2022	09:06:47	GB00B8C3BL03	802.20	501	XLON	E08pbDy9f1HL
SAGE GROUP PLC/THE	14/01/2022	09:06:47	GB00B8C3BL03	802.20	299	XLON	E08pbDy9f1HO
SAGE GROUP PLC/THE	14/01/2022	09:06:47	GB00B8C3BL03	802.20	94	XLON	E08pbDy9f1HR
SAGE GROUP PLC/THE	14/01/2022	09:15:45	GB00B8C3BL03	802.00	500	XLON	E08pbDy9fFRw
SAGE GROUP PLC/THE	14/01/2022	09:16:14	GB00B8C3BL03	802.00	1,539	XLON	E08pbDy9fGFw
SAGE GROUP PLC/THE	14/01/2022	09:16:14	GB00B8C3BL03	802.00	74	XLON	E08pbDy9fGGQ
SAGE GROUP PLC/THE	14/01/2022	09:16:14	GB00B8C3BL03	802.00	1,083	XLON	E08pbDy9fGGQ
SAGE GROUP PLC/THE	14/01/2022	09:16:14	GB00B8C3BL03	802.00	382	XLON	E08pbDy9fGHU
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.40	1,273	XLON	E08pbDy9fOWO
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.40	338	BATE	235092508936
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.40	86	CHIX	3056202422007
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.40	337	CHIX	3056202422008
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.20	581	XLON	E08pbDy9fOWU
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.20	48	XLON	E08pbDy9fOWX
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.20	132	XLON	E08pbDy9fOWZ
SAGE GROUP PLC/THE	14/01/2022	09:22:52	GB00B8C3BL03	803.20	171	XLON	E08pbDy9fOWb
SAGE GROUP PLC/THE	14/01/2022	09:25:15	GB00B8C3BL03	802.60	830	XLON	E08pbDy9fSRd
SAGE GROUP PLC/THE	14/01/2022	09:26:35	GB00B8C3BL03	802.00	879	XLON	E08pbDy9fVRc
SAGE GROUP PLC/THE	14/01/2022	09:32:03	GB00B8C3BL03	804.80	80	CHIX	3056202423326
SAGE GROUP PLC/THE	14/01/2022	09:32:04	GB00B8C3BL03	804.80	905	XLON	E08pbDy9fHLQ
SAGE GROUP PLC/THE	14/01/2022	09:32:04	GB00B8C3BL03	804.80	20	XLON	E08pbDy9fHLU
SAGE GROUP PLC/THE	14/01/2022	09:32:04	GB00B8C3BL03	804.80	161	CHIX	3056202423330
SAGE GROUP PLC/THE	14/01/2022	09:32:04	GB00B8C3BL03	804.80	735	CHIX	3056202423331
SAGE GROUP PLC/THE	14/01/2022	09:35:52	GB00B8C3BL03	805.60	777	XLON	E08pbDy9f0Bi
SAGE GROUP PLC/THE	14/01/2022	09:43:06	GB00B8C3BL03	804.60	366	XLON	E08pbDy9g1YJ
SAGE GROUP PLC/THE	14/01/2022	09:43:06	GB00B8C3BL03	804.60	292	XLON	E08pbDy9g1YQ
SAGE GROUP PLC/THE	14/01/2022	09:44:15	GB00B8C3BL03	804.60	721	XLON	E08pbDy9g3SC
SAGE GROUP PLC/THE	14/01/2022	09:44:15	GB00B8C3BL03	804.60	857	XLON	E08pbDy9g3SE
SAGE GROUP PLC/THE	14/01/2022	09:44:15	GB00B8C3BL03	804.60	37	CHIX	3056202424814
SAGE GROUP PLC/THE	14/01/2022	09:44:15	GB00B8C3BL03	804.60	419	BATE	235092511073
SAGE GROUP PLC/THE	14/01/2022	09:44:15	GB00B8C3BL03	804.60	487	CHIX	3056202424815
SAGE GROUP PLC/THE	14/01/2022	09:46:03	GB00B8C3BL03	804.20	765	XLON	E08pbDy9g6GK
SAGE GROUP PLC/THE	14/01/2022	09:47:37	GB00B8C3BL03	804.20	841	XLON	E08pbDy9g8Sy
SAGE GROUP PLC/THE	14/01/2022	09:51:56	GB00B8C3BL03	803.80	1	XLON	E08pbDy9gHXJ
SAGE GROUP PLC/THE	14/01/2022	09:53:45	GB00B8C3BL03	803.80	272	BATE	235092512094
SAGE GROUP PLC/THE	14/01/2022	09:53:45	GB00B8C3BL03	803.80	341	CHIX	3056202426188
SAGE GROUP PLC/THE	14/01/2022	09:53:45	GB00B8C3BL03	803.80	1,027	XLON	E08pbDy9gLy0
SAGE GROUP PLC/THE	14/01/2022	09:57:03	GB00B8C3BL03	804.20	1	XLON	E08pbDy9gRxe
SAGE GROUP PLC/THE	14/01/2022	09:59:36	GB00B8C3BL03	804.40	1,022	XLON	E08pbDy9gX2j
SAGE GROUP PLC/THE	14/01/2022	09:59:36	GB00B8C3BL03	804.40	339	CHIX	3056202427016
SAGE GROUP PLC/THE	14/01/2022	09:59:36	GB00B8C3BL03	804.40	271	BATE	235092512696
SAGE GROUP PLC/THE	14/01/2022	09:59:36	GB00B8C3BL03	804.20	766	XLON	E08pbDy9gX3M
SAGE GROUP PLC/THE	14/01/2022	10:01:14	GB00B8C3BL03	803.20	142	XLON	E08pbDy9gaSR
SAGE GROUP PLC/THE	14/01/2022	10:01:14	GB00B8C3BL03	803.20	471	XLON	E08pbDy9gaST
SAGE GROUP PLC/THE	14/01/2022	10:01:14	GB00B8C3BL03	803.20	97	XLON	E08pbDy9gaSv
SAGE GROUP PLC/THE	14/01/2022	10:03:44	GB00B8C3BL03	802.40	734	XLON	E08pbDy9gfhp
SAGE GROUP PLC/THE	14/01/2022	10:03:44	GB00B8C3BL03	802.40	36	XLON	E08pbDy9gfhw
SAGE GROUP PLC/THE	14/01/2022	10:06:11	GB00B8C3BL03	802.00	797	CHIX	3056202428070
SAGE GROUP PLC/THE	14/01/2022	10:08:21	GB00B8C3BL03	802.40	826	CHIX	3056202428336
SAGE GROUP PLC/THE	14/01/2022	10:10:26	GB00B8C3BL03	802.80	725	XLON	E08pbDy9guuQ
SAGE GROUP PLC/THE	14/01/2022	10:12:32	GB00B8C3BL03	802.40	390	BATE	235092514004
SAGE GROUP PLC/THE	14/01/2022	10:13:36	GB00B8C3BL03	801.80	2	XLON	E08pbDy9gxtt
SAGE GROUP PLC/THE	14/01/2022	10:13:36	GB00B8C3BL03	801.80	188	BATE	235092514157
SAGE GROUP PLC/THE	14/01/2022	10:14:01	GB00B8C3BL03	801.80	573	BATE	235092514191
SAGE GROUP PLC/THE	14/01/2022	10:17:50	GB00B8C3BL03	801.60	742	XLON	E08pbDy9h6Su
SAGE GROUP PLC/THE	14/01/2022	10:17:50	GB00B8C3BL03	801.60	723	CHIX	3056202429531
SAGE GROUP PLC/THE	14/01/2022	10:20:03	GB00B8C3BL03	800.60	696	BATE	235092514820
SAGE GROUP PLC/THE	14/01/2022	10:23:36	GB00B8C3BL03	801.20	733	XLON	E08pbDy9hFih
SAGE GROUP PLC/THE	14/01/2022	10:24:48	GB00B8C3BL03	800.80	799	XLON	E08pbDy9hI4G
SAGE GROUP PLC/THE	14/01/2022	10:26:54	GB00B8C3BL03	800.00	725	BATE	235092515540
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	25	BATE	235092516055
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	32	BATE	235092516056
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	132	BATE	235092516057
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	71	CHIX	3056202431528
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	289	XLON	E08pbDy9hTEP
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	174	XLON	E08pbDy9hTET
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	495	XLON	E08pbDy9hTEW
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	247	CHIX	3056202431529
SAGE GROUP PLC/THE	14/01/2022	10:32:17	GB00B8C3BL03	798.40	65	BATE	235092516058
SAGE GROUP PLC/THE	14/01/2022	10:40:43	GB00B8C3BL03	799.60	1,068	XLON	E08pbDy9h6ER
SAGE GROUP PLC/THE	14/01/2022	10:40:43	GB00B8C3BL03	799.60	19	CHIX	3056202432634
SAGE GROUP PLC/THE	14/01/2022	10:40:43	GB00B8C3BL03	799.60	335	CHIX	3056202432635
SAGE GROUP PLC/THE	14/01/2022	10:44:09	GB00B8C3BL03	799.40	826	XLON	E08pbDy9hk3Y

SAGE GROUP PLC/THE	14/01/2022	10:44:09	GB00B8C3BL03	799.20	772	XLON	E08pbDy9hk3m
SAGE GROUP PLC/THE	14/01/2022	10:44:09	GB00B8C3BL03	799.40	219	BATE	235092517341
SAGE GROUP PLC/THE	14/01/2022	10:44:09	GB00B8C3BL03	799.40	275	CHIX	3056202433205
SAGE GROUP PLC/THE	14/01/2022	10:44:11	GB00B8C3BL03	799.00	684	XLON	E08pbDy9hk9K
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	53	BATE	235092518213
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	137	BATE	235092518214
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	20	BATE	235092518215
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	72	BATE	235092518217
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	145	BATE	235092518218
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	263	CHIX	3056202434384
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	168	CHIX	3056202434385
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	104	CHIX	3056202434386
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	349	XLON	E08pbDy9hyAb
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	442	XLON	E08pbDy9hyAg
SAGE GROUP PLC/THE	14/01/2022	10:53:16	GB00B8C3BL03	800.00	818	XLON	E08pbDy9hyAi
SAGE GROUP PLC/THE	14/01/2022	10:55:05	GB00B8C3BL03	800.00	487	XLON	E08pbDy9hkD
SAGE GROUP PLC/THE	14/01/2022	10:59:22	GB00B8C3BL03	801.00	63	BATE	235092518839
SAGE GROUP PLC/THE	14/01/2022	10:59:22	GB00B8C3BL03	801.00	237	XLON	E08pbDy9iP8
SAGE GROUP PLC/THE	14/01/2022	10:59:22	GB00B8C3BL03	801.00	308	CHIX	3056202435238
SAGE GROUP PLC/THE	14/01/2022	10:59:22	GB00B8C3BL03	801.00	185	BATE	235092518840
SAGE GROUP PLC/THE	14/01/2022	10:59:22	GB00B8C3BL03	801.00	2	BATE	235092518841
SAGE GROUP PLC/THE	14/01/2022	10:59:22	GB00B8C3BL03	801.00	5	CHIX	3056202435239
SAGE GROUP PLC/THE	14/01/2022	10:59:22	GB00B8C3BL03	801.00	705	XLON	E08pbDy9iP9G
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	26	BATE	235092519193
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	202	BATE	235092519194
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	156	CHIX	3056202435731
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	66	CHIX	3056202435732
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	64	CHIX	3056202435733
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	350	XLON	E08pbDy9iEgC
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	381	XLON	E08pbDy9iEgG
SAGE GROUP PLC/THE	14/01/2022	11:03:36	GB00B8C3BL03	800.80	130	XLON	E08pbDy9iEgL
SAGE GROUP PLC/THE	14/01/2022	11:06:23	GB00B8C3BL03	801.40	725	XLON	E08pbDy9iIAN
SAGE GROUP PLC/THE	14/01/2022	11:06:24	GB00B8C3BL03	801.20	318	XLON	E08pbDy9iIC0
SAGE GROUP PLC/THE	14/01/2022	11:06:24	GB00B8C3BL03	801.20	13	XLON	E08pbDy9iIC2
SAGE GROUP PLC/THE	14/01/2022	11:06:24	GB00B8C3BL03	801.20	405	XLON	E08pbDy9iIC6
SAGE GROUP PLC/THE	14/01/2022	11:12:06	GB00B8C3BL03	801.40	268	CHIX	3056202436653
SAGE GROUP PLC/THE	14/01/2022	11:12:06	GB00B8C3BL03	801.40	259	CHIX	3056202436654
SAGE GROUP PLC/THE	14/01/2022	11:12:41	GB00B8C3BL03	801.60	731	XLON	E08pbDy9iPMk
SAGE GROUP PLC/THE	14/01/2022	11:15:35	GB00B8C3BL03	801.60	695	BATE	235092520262
SAGE GROUP PLC/THE	14/01/2022	11:15:35	GB00B8C3BL03	801.60	717	BATE	E08pbDy9iSuA
SAGE GROUP PLC/THE	14/01/2022	11:18:04	GB00B8C3BL03	802.00	223	CHIX	3056202437443
SAGE GROUP PLC/THE	14/01/2022	11:18:04	GB00B8C3BL03	802.00	285	CHIX	3056202437444
SAGE GROUP PLC/THE	14/01/2022	11:18:04	GB00B8C3BL03	802.00	217	CHIX	3056202437445
SAGE GROUP PLC/THE	14/01/2022	11:21:24	GB00B8C3BL03	802.20	127	BATE	235092520760
SAGE GROUP PLC/THE	14/01/2022	11:21:24	GB00B8C3BL03	802.20	31	BATE	235092520761
SAGE GROUP PLC/THE	14/01/2022	11:21:24	GB00B8C3BL03	802.20	224	BATE	235092520762
SAGE GROUP PLC/THE	14/01/2022	11:24:15	GB00B8C3BL03	802.00	27	BATE	235092521066
SAGE GROUP PLC/THE	14/01/2022	11:24:15	GB00B8C3BL03	802.00	45	BATE	235092521067
SAGE GROUP PLC/THE	14/01/2022	11:24:15	GB00B8C3BL03	802.00	128	BATE	235092521068
SAGE GROUP PLC/THE	14/01/2022	11:24:15	GB00B8C3BL03	802.00	468	BATE	235092521069
SAGE GROUP PLC/THE	14/01/2022	11:24:15	GB00B8C3BL03	802.00	702	CHIX	3056202438152
SAGE GROUP PLC/THE	14/01/2022	11:25:11	GB00B8C3BL03	802.20	807	BATE	235092521175
SAGE GROUP PLC/THE	14/01/2022	11:29:36	GB00B8C3BL03	802.40	724	XLON	E08pbDy9iIUf
SAGE GROUP PLC/THE	14/01/2022	11:29:50	GB00B8C3BL03	802.40	708	XLON	E08pbDy9iIHx
SAGE GROUP PLC/THE	14/01/2022	11:31:43	GB00B8C3BL03	801.80	744	XLON	E08pbDy9iKnK
SAGE GROUP PLC/THE	14/01/2022	11:35:03	GB00B8C3BL03	801.80	698	XLON	E08pbDy9iOoF
SAGE GROUP PLC/THE	14/01/2022	11:39:45	GB00B8C3BL03	801.80	900	XLON	E08pbDy9iSbt
SAGE GROUP PLC/THE	14/01/2022	11:39:45	GB00B8C3BL03	801.80	239	BATE	235092522619
SAGE GROUP PLC/THE	14/01/2022	11:39:45	GB00B8C3BL03	801.80	98	CHIX	3056202440030
SAGE GROUP PLC/THE	14/01/2022	11:39:45	GB00B8C3BL03	801.80	130	CHIX	3056202440031
SAGE GROUP PLC/THE	14/01/2022	11:39:45	GB00B8C3BL03	801.80	20	CHIX	3056202440032
SAGE GROUP PLC/THE	14/01/2022	11:39:45	GB00B8C3BL03	801.80	50	CHIX	3056202440033
SAGE GROUP PLC/THE	14/01/2022	11:40:36	GB00B8C3BL03	801.60	726	XLON	E08pbDy9iX8
SAGE GROUP PLC/THE	14/01/2022	11:46:02	GB00B8C3BL03	801.60	978	XLON	E08pbDy9iYul
SAGE GROUP PLC/THE	14/01/2022	11:46:02	GB00B8C3BL03	801.60	325	CHIX	3056202440734
SAGE GROUP PLC/THE	14/01/2022	11:46:02	GB00B8C3BL03	801.60	259	BATE	235092523150
SAGE GROUP PLC/THE	14/01/2022	11:52:35	GB00B8C3BL03	801.20	1,093	XLON	E08pbDy9iSoc
SAGE GROUP PLC/THE	14/01/2022	11:52:35	GB00B8C3BL03	801.20	363	CHIX	3056202441644
SAGE GROUP PLC/THE	14/01/2022	11:52:35	GB00B8C3BL03	801.20	290	BATE	235092523953
SAGE GROUP PLC/THE	14/01/2022	11:52:35	GB00B8C3BL03	801.20	806	BATE	235092523955
SAGE GROUP PLC/THE	14/01/2022	11:55:52	GB00B8C3BL03	801.20	516	BATE	235092524389
SAGE GROUP PLC/THE	14/01/2022	11:55:52	GB00B8C3BL03	801.20	310	BATE	235092524390
SAGE GROUP PLC/THE	14/01/2022	11:58:22	GB00B8C3BL03	800.40	46	XLON	E08pbDy9iDvP
SAGE GROUP PLC/THE	14/01/2022	11:58:22	GB00B8C3BL03	800.40	87	XLON	E08pbDy9iDvR
SAGE GROUP PLC/THE	14/01/2022	11:58:22	GB00B8C3BL03	800.40	585	XLON	E08pbDy9iDvT
SAGE GROUP PLC/THE	14/01/2022	12:01:37	GB00B8C3BL03	800.40	246	CHIX	3056202443353
SAGE GROUP PLC/THE	14/01/2022	12:01:37	GB00B8C3BL03	800.40	196	CHIX	3056202443354
SAGE GROUP PLC/THE	14/01/2022	12:01:37	GB00B8C3BL03	800.40	140	BATE	235092525036
SAGE GROUP PLC/THE	14/01/2022	12:01:37	GB00B8C3BL03	800.40	200	CHIX	3056202443355
SAGE GROUP PLC/THE	14/01/2022	12:02:50	GB00B8C3BL03	800.20	608	XLON	E08pbDy9iJ7J
SAGE GROUP PLC/THE	14/01/2022	12:02:50	GB00B8C3BL03	800.20	47	XLON	E08pbDy9iJ7J
SAGE GROUP PLC/THE	14/01/2022	12:02:50	GB00B8C3BL03	800.20	81	XLON	E08pbDy9iJ7E
SAGE GROUP PLC/THE	14/01/2022	12:06:42	GB00B8C3BL03	800.80	61	CHIX	3056202444086
SAGE GROUP PLC/THE	14/01/2022	12:06:42	GB00B8C3BL03	800.80	1,050	XLON	E08pbDy9iPMI
SAGE GROUP PLC/THE	14/01/2022	12:06:42	GB00B8C3BL03	800.80	287	CHIX	3056202444087
SAGE GROUP PLC/THE	14/01/2022	12:09:13	GB00B8C3BL03	800.40	682	CHIX	3056202444474
SAGE GROUP PLC/THE	14/01/2022	12:11:03	GB00B8C3BL03	800.40	110	XLON	E08pbDy9iVix
SAGE GROUP PLC/THE	14/01/2022	12:11:04	GB00B8C3BL03	800.40	63	XLON	E08pbDy9iVJI

SAGE GROUP PLC/THE	14/01/2022	12:11:06	GB00B8C3BL03	800.40	494	XLON	E08pbDy9jVMl
SAGE GROUP PLC/THE	14/01/2022	12:13:32	GB00B8C3BL03	800.40	682	CHIX	3056202444930
SAGE GROUP PLC/THE	14/01/2022	12:13:32	GB00B8C3BL03	800.40	43	CHIX	3056202444931
SAGE GROUP PLC/THE	14/01/2022	12:21:50	GB00B8C3BL03	799.60	486	XLON	E08pbDy9jgVa
SAGE GROUP PLC/THE	14/01/2022	12:22:00	GB00B8C3BL03	799.40	665	XLON	E08pbDy9jgib
SAGE GROUP PLC/THE	14/01/2022	12:24:47	GB00B8C3BL03	799.20	1,196	XLON	E08pbDy9jjY1
SAGE GROUP PLC/THE	14/01/2022	12:24:47	GB00B8C3BL03	799.20	317	BATE	235092527525
SAGE GROUP PLC/THE	14/01/2022	12:24:47	GB00B8C3BL03	799.20	398	CHIX	3056202446388
SAGE GROUP PLC/THE	14/01/2022	12:24:47	GB00B8C3BL03	799.00	313	CHIX	3056202446389
SAGE GROUP PLC/THE	14/01/2022	12:24:47	GB00B8C3BL03	799.00	309	CHIX	3056202446390
SAGE GROUP PLC/THE	14/01/2022	12:24:47	GB00B8C3BL03	799.00	141	BATE	235092527530
SAGE GROUP PLC/THE	14/01/2022	12:25:47	GB00B8C3BL03	798.40	98	XLON	E08pbDy9jkKw
SAGE GROUP PLC/THE	14/01/2022	12:27:58	GB00B8C3BL03	798.40	652	XLON	E08pbDy9jmJt
SAGE GROUP PLC/THE	14/01/2022	12:28:04	GB00B8C3BL03	798.20	681	XLON	E08pbDy9jmQw
SAGE GROUP PLC/THE	14/01/2022	12:31:25	GB00B8C3BL03	797.80	133	XLON	E08pbDy9jqxF
SAGE GROUP PLC/THE	14/01/2022	12:31:25	GB00B8C3BL03	797.80	593	XLON	E08pbDy9jqxH
SAGE GROUP PLC/THE	14/01/2022	12:35:28	GB00B8C3BL03	798.00	87	CHIX	3056202447795
SAGE GROUP PLC/THE	14/01/2022	12:35:28	GB00B8C3BL03	798.00	664	CHIX	3056202447796
SAGE GROUP PLC/THE	14/01/2022	12:36:23	GB00B8C3BL03	798.40	124	XLON	E08pbDy9jwC2
SAGE GROUP PLC/THE	14/01/2022	12:37:06	GB00B8C3BL03	798.40	221	XLON	E08pbDy9jwpQ
SAGE GROUP PLC/THE	14/01/2022	12:37:07	GB00B8C3BL03	798.40	394	XLON	E08pbDy9jwsj
SAGE GROUP PLC/THE	14/01/2022	12:37:07	GB00B8C3BL03	798.20	179	XLON	E08pbDy9jwtd
SAGE GROUP PLC/THE	14/01/2022	12:37:07	GB00B8C3BL03	798.20	521	XLON	E08pbDy9jwtf
SAGE GROUP PLC/THE	14/01/2022	12:40:00	GB00B8C3BL03	797.80	771	XLON	E08pbDy9k04q
SAGE GROUP PLC/THE	14/01/2022	12:43:10	GB00B8C3BL03	796.60	781	BATE	235092529583
SAGE GROUP PLC/THE	14/01/2022	12:45:38	GB00B8C3BL03	796.00	709	XLON	E08pbDy9k6zH
SAGE GROUP PLC/THE	14/01/2022	12:49:28	GB00B8C3BL03	796.20	936	XLON	E08pbDy9kAjn
SAGE GROUP PLC/THE	14/01/2022	12:49:28	GB00B8C3BL03	796.20	312	CHIX	3056202449695
SAGE GROUP PLC/THE	14/01/2022	12:49:28	GB00B8C3BL03	796.20	248	BATE	235092530266
SAGE GROUP PLC/THE	14/01/2022	12:54:26	GB00B8C3BL03	796.60	566	XLON	E08pbDy9kFBE
SAGE GROUP PLC/THE	14/01/2022	12:54:26	GB00B8C3BL03	796.60	133	XLON	E08pbDy9kFBG
SAGE GROUP PLC/THE	14/01/2022	12:54:26	GB00B8C3BL03	796.60	140	CHIX	3056202450219
SAGE GROUP PLC/THE	14/01/2022	12:54:26	GB00B8C3BL03	796.60	94	CHIX	3056202450220
SAGE GROUP PLC/THE	14/01/2022	12:54:26	GB00B8C3BL03	796.60	171	CHIX	3056202450221
SAGE GROUP PLC/THE	14/01/2022	12:54:26	GB00B8C3BL03	796.60	304	CHIX	3056202450222
SAGE GROUP PLC/THE	14/01/2022	12:56:21	GB00B8C3BL03	796.60	868	BATE	235092530892
SAGE GROUP PLC/THE	14/01/2022	12:58:16	GB00B8C3BL03	796.40	413	CHIX	3056202450636
SAGE GROUP PLC/THE	14/01/2022	12:58:16	GB00B8C3BL03	796.40	298	CHIX	3056202450647
SAGE GROUP PLC/THE	14/01/2022	13:00:57	GB00B8C3BL03	795.80	714	XLON	E08pbDy9kNnK
SAGE GROUP PLC/THE	14/01/2022	13:09:05	GB00B8C3BL03	798.80	1,085	XLON	E08pbDy9k90
SAGE GROUP PLC/THE	14/01/2022	13:09:05	GB00B8C3BL03	798.80	360	CHIX	3056202453224
SAGE GROUP PLC/THE	14/01/2022	13:09:05	GB00B8C3BL03	798.80	288	BATE	235092532381
SAGE GROUP PLC/THE	14/01/2022	13:09:05	GB00B8C3BL03	798.60	543	XLON	E08pbDy9kbAW
SAGE GROUP PLC/THE	14/01/2022	13:09:05	GB00B8C3BL03	798.60	193	XLON	E08pbDy9kbAY
SAGE GROUP PLC/THE	14/01/2022	13:09:05	GB00B8C3BL03	798.60	841	CHIX	3056202452326
SAGE GROUP PLC/THE	14/01/2022	13:12:24	GB00B8C3BL03	798.00	773	XLON	E08pbDy9kg9e
SAGE GROUP PLC/THE	14/01/2022	13:14:03	GB00B8C3BL03	797.40	148	CHIX	3056202452941
SAGE GROUP PLC/THE	14/01/2022	13:21:52	GB00B8C3BL03	797.80	181	CHIX	3056202453993
SAGE GROUP PLC/THE	14/01/2022	13:22:10	GB00B8C3BL03	797.80	92	CHIX	3056202454044
SAGE GROUP PLC/THE	14/01/2022	13:22:10	GB00B8C3BL03	797.80	188	CHIX	3056202454045
SAGE GROUP PLC/THE	14/01/2022	13:22:10	GB00B8C3BL03	797.80	941	XLON	E08pbDy9kx3C
SAGE GROUP PLC/THE	14/01/2022	13:22:10	GB00B8C3BL03	797.80	363	XLON	E08pbDy9kx3G
SAGE GROUP PLC/THE	14/01/2022	13:22:10	GB00B8C3BL03	797.80	644	XLON	E08pbDy9kx3l
SAGE GROUP PLC/THE	14/01/2022	13:22:10	GB00B8C3BL03	797.80	363	XLON	E08pbDy9kx3P
SAGE GROUP PLC/THE	14/01/2022	13:22:12	GB00B8C3BL03	797.80	957	CHIX	3056202454050
SAGE GROUP PLC/THE	14/01/2022	13:22:12	GB00B8C3BL03	797.80	1	CHIX	3056202454051
SAGE GROUP PLC/THE	14/01/2022	13:29:01	GB00B8C3BL03	797.60	1,161	XLON	E08pbDy9l7WU
SAGE GROUP PLC/THE	14/01/2022	13:29:01	GB00B8C3BL03	797.60	308	BATE	235092534396
SAGE GROUP PLC/THE	14/01/2022	13:29:01	GB00B8C3BL03	797.60	1,091	BATE	235092534398
SAGE GROUP PLC/THE	14/01/2022	13:29:01	GB00B8C3BL03	797.60	386	CHIX	3056202455013
SAGE GROUP PLC/THE	14/01/2022	13:35:53	GB00B8C3BL03	797.60	721	XLON	E08pbDy9l04e
SAGE GROUP PLC/THE	14/01/2022	13:35:53	GB00B8C3BL03	797.60	644	XLON	E08pbDy9l04g
SAGE GROUP PLC/THE	14/01/2022	13:35:53	GB00B8C3BL03	797.60	128	XLON	E08pbDy9l04i
SAGE GROUP PLC/THE	14/01/2022	13:35:53	GB00B8C3BL03	797.60	980	XLON	E08pbDy9l04m
SAGE GROUP PLC/THE	14/01/2022	13:35:53	GB00B8C3BL03	797.60	385	XLON	E08pbDy9l04p
SAGE GROUP PLC/THE	14/01/2022	13:35:53	GB00B8C3BL03	797.60	40	XLON	E08pbDy9l04r
SAGE GROUP PLC/THE	14/01/2022	13:35:53	GB00B8C3BL03	797.60	96	XLON	E08pbDy9l04v
SAGE GROUP PLC/THE	14/01/2022	13:36:37	GB00B8C3BL03	797.40	915	BATE	235092535487
SAGE GROUP PLC/THE	14/01/2022	13:39:57	GB00B8C3BL03	797.20	1,035	BATE	235092535861
SAGE GROUP PLC/THE	14/01/2022	13:42:08	GB00B8C3BL03	797.20	1,000	XLON	E08pbDy9lcOA
SAGE GROUP PLC/THE	14/01/2022	13:46:33	GB00B8C3BL03	797.40	342	BATE	235092536719
SAGE GROUP PLC/THE	14/01/2022	13:46:33	GB00B8C3BL03	797.40	428	CHIX	3056202458202
SAGE GROUP PLC/THE	14/01/2022	13:46:33	GB00B8C3BL03	797.40	1,287	XLON	E08pbDy9lIDW
SAGE GROUP PLC/THE	14/01/2022	13:51:01	GB00B8C3BL03	797.00	171	BATE	235092537295
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	1,265	XLON	E08pbDy9lWmY
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	82	BATE	235092537330
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	74	CHIX	3056202459012
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	81	BATE	235092537331
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	2	BATE	235092537332
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	234	CHIX	3056202459013
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	54	CHIX	3056202459014
SAGE GROUP PLC/THE	14/01/2022	13:51:16	GB00B8C3BL03	797.00	58	CHIX	3056202459022
SAGE GROUP PLC/THE	14/01/2022	13:53:57	GB00B8C3BL03	796.80	605	XLON	E08pbDy9m1Ed
SAGE GROUP PLC/THE	14/01/2022	13:59:25	GB00B8C3BL03	796.40	42	BATE	235092538332
SAGE GROUP PLC/THE	14/01/2022	13:59:25	GB00B8C3BL03	796.40	91	BATE	235092538333
SAGE GROUP PLC/THE	14/01/2022	13:59:25	GB00B8C3BL03	796.40	167	CHIX	3056202460566
SAGE GROUP PLC/THE	14/01/2022	13:59:25	GB00B8C3BL03	796.40	946	XLON	E08pbDy9mDcY
SAGE GROUP PLC/THE	14/01/2022	14:00:13	GB00B8C3BL03	796.40	133	BATE	235092538438

SAGE GROUP PLC/THE	14/01/2022	14:00:13	GB00B8C3BL03	796.40	1,200	XLON	E08pbDy9mFZ1
SAGE GROUP PLC/THE	14/01/2022	14:00:13	GB00B8C3BL03	796.40	165	XLON	E08pbDy9mFZ6
SAGE GROUP PLC/THE	14/01/2022	14:00:13	GB00B8C3BL03	796.40	460	XLON	E08pbDy9mFZh
SAGE GROUP PLC/THE	14/01/2022	14:00:13	GB00B8C3BL03	796.40	360	XLON	E08pbDy9mFZj
SAGE GROUP PLC/THE	14/01/2022	14:00:13	GB00B8C3BL03	796.40	281	XLON	E08pbDy9mFZl
SAGE GROUP PLC/THE	14/01/2022	14:00:49	GB00B8C3BL03	796.60	1,084	XLON	E08pbDy9mGH4
SAGE GROUP PLC/THE	14/01/2022	14:09:16	GB00B8C3BL03	796.40	896	XLON	E08pbDy9mZBR
SAGE GROUP PLC/THE	14/01/2022	14:09:16	GB00B8C3BL03	796.40	317	XLON	E08pbDy9mZBT
SAGE GROUP PLC/THE	14/01/2022	14:13:54	GB00B8C3BL03	796.60	1,334	XLON	E08pbDy9mgex
SAGE GROUP PLC/THE	14/01/2022	14:13:54	GB00B8C3BL03	796.60	1,628	XLON	E08pbDy9mgez
SAGE GROUP PLC/THE	14/01/2022	14:13:54	GB00B8C3BL03	796.60	443	XLON	E08pbDy9mgf4
SAGE GROUP PLC/THE	14/01/2022	14:13:54	GB00B8C3BL03	796.60	294	CHIX	3056202463342
SAGE GROUP PLC/THE	14/01/2022	14:19:53	GB00B8C3BL03	797.20	476	BATE	235092541035
SAGE GROUP PLC/THE	14/01/2022	14:20:47	GB00B8C3BL03	797.40	3	XLON	E08pbDy9mwcC
SAGE GROUP PLC/THE	14/01/2022	14:20:47	GB00B8C3BL03	797.40	231	XLON	E08pbDy9mwcE
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	153	BATE	235092541192
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	153	BATE	235092541193
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	1,200	XLON	E08pbDy9mxgR
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	873	XLON	E08pbDy9mxgW
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	834	XLON	E08pbDy9mxga
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	327	XLON	E08pbDy9mxgY
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	193	CHIX	3056202464590
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	153	BATE	235092541194
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	193	CHIX	3056202464591
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	193	CHIX	3056202464592
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	193	CHIX	3056202464593
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	193	CHIX	3056202464594
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	135	CHIX	3056202464595
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	136	BATE	235092541195
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	35	BATE	235092541196
SAGE GROUP PLC/THE	14/01/2022	14:21:13	GB00B8C3BL03	797.40	81	BATE	235092541197
SAGE GROUP PLC/THE	14/01/2022	14:21:14	GB00B8C3BL03	797.40	380	BATE	235092541198
SAGE GROUP PLC/THE	14/01/2022	14:21:17	GB00B8C3BL03	797.40	2	BATE	235092541219
SAGE GROUP PLC/THE	14/01/2022	14:21:17	GB00B8C3BL03	797.40	5	BATE	235092541220
SAGE GROUP PLC/THE	14/01/2022	14:26:01	GB00B8C3BL03	796.20	1,523	XLON	E08pbDy9n8zZ
SAGE GROUP PLC/THE	14/01/2022	14:26:01	GB00B8C3BL03	796.20	507	CHIX	3056202465525
SAGE GROUP PLC/THE	14/01/2022	14:26:01	GB00B8C3BL03	796.20	404	BATE	235092541869
SAGE GROUP PLC/THE	14/01/2022	14:30:14	GB00B8C3BL03	796.00	287	XLON	E08pbDy9nK0K
SAGE GROUP PLC/THE	14/01/2022	14:30:14	GB00B8C3BL03	796.00	167	BATE	235092542589
SAGE GROUP PLC/THE	14/01/2022	14:30:14	GB00B8C3BL03	796.00	240	CHIX	3056202466588
SAGE GROUP PLC/THE	14/01/2022	14:30:14	GB00B8C3BL03	796.00	1,966	XLON	E08pbDy9nK0M
SAGE GROUP PLC/THE	14/01/2022	14:30:14	GB00B8C3BL03	796.00	210	BATE	235092542590
SAGE GROUP PLC/THE	14/01/2022	14:30:14	GB00B8C3BL03	796.00	509	CHIX	3056202466589
SAGE GROUP PLC/THE	14/01/2022	14:30:14	GB00B8C3BL03	796.00	222	BATE	235092542591
SAGE GROUP PLC/THE	14/01/2022	14:32:41	GB00B8C3BL03	797.80	84	BATE	235092543362
SAGE GROUP PLC/THE	14/01/2022	14:32:41	GB00B8C3BL03	797.80	380	CHIX	3056202467772
SAGE GROUP PLC/THE	14/01/2022	14:32:41	GB00B8C3BL03	797.80	219	BATE	235092543363
SAGE GROUP PLC/THE	14/01/2022	14:32:41	GB00B8C3BL03	797.80	1,142	XLON	E08pbDy9nWi8
SAGE GROUP PLC/THE	14/01/2022	14:33:54	GB00B8C3BL03	797.60	317	XLON	E08pbDy9ncls
SAGE GROUP PLC/THE	14/01/2022	14:33:54	GB00B8C3BL03	797.60	835	XLON	E08pbDy9nclu
SAGE GROUP PLC/THE	14/01/2022	14:33:54	GB00B8C3BL03	797.60	79	BATE	235092543721
SAGE GROUP PLC/THE	14/01/2022	14:33:54	GB00B8C3BL03	797.60	173	BATE	235092543722
SAGE GROUP PLC/THE	14/01/2022	14:33:54	GB00B8C3BL03	797.60	383	CHIX	3056202468272
SAGE GROUP PLC/THE	14/01/2022	14:33:54	GB00B8C3BL03	797.60	54	BATE	235092543723
SAGE GROUP PLC/THE	14/01/2022	14:35:56	GB00B8C3BL03	797.20	40	BATE	235092544309
SAGE GROUP PLC/THE	14/01/2022	14:35:56	GB00B8C3BL03	797.20	36	BATE	235092544310
SAGE GROUP PLC/THE	14/01/2022	14:35:56	GB00B8C3BL03	797.20	70	BATE	235092544311
SAGE GROUP PLC/THE	14/01/2022	14:35:56	GB00B8C3BL03	797.20	109	BATE	235092544312
SAGE GROUP PLC/THE	14/01/2022	14:35:56	GB00B8C3BL03	797.20	25	BATE	235092544313
SAGE GROUP PLC/THE	14/01/2022	14:36:06	GB00B8C3BL03	797.20	230	CHIX	3056202469288
SAGE GROUP PLC/THE	14/01/2022	14:36:06	GB00B8C3BL03	797.20	234	BATE	235092544379
SAGE GROUP PLC/THE	14/01/2022	14:36:06	GB00B8C3BL03	797.20	479	XLON	E08pbDy9npDw
SAGE GROUP PLC/THE	14/01/2022	14:36:06	GB00B8C3BL03	797.20	402	XLON	E08pbDy9npE5
SAGE GROUP PLC/THE	14/01/2022	14:37:30	GB00B8C3BL03	797.00	337	CHIX	3056202469812
SAGE GROUP PLC/THE	14/01/2022	14:37:30	GB00B8C3BL03	797.00	928	XLON	E08pbDy9nrwJM
SAGE GROUP PLC/THE	14/01/2022	14:38:21	GB00B8C3BL03	797.20	256	CHIX	3056202470324
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	75	BATE	235092545480
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	95	BATE	235092545481
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	277	CHIX	3056202471043
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	69	BATE	235092545482
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	299	XLON	E08pbDy9oA07
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	109	XLON	E08pbDy9oA09
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	495	XLON	E08pbDy9oA0C
SAGE GROUP PLC/THE	14/01/2022	14:39:58	GB00B8C3BL03	799.40	23	XLON	E08pbDy9oA0f
SAGE GROUP PLC/THE	14/01/2022	14:41:17	GB00B8C3BL03	800.80	1,002	XLON	E08pbDy9oGTP
SAGE GROUP PLC/THE	14/01/2022	14:41:17	GB00B8C3BL03	800.80	266	BATE	235092545776
SAGE GROUP PLC/THE	14/01/2022	14:41:17	GB00B8C3BL03	800.80	332	CHIX	3056202471561
SAGE GROUP PLC/THE	14/01/2022	14:44:56	GB00B8C3BL03	799.00	1,047	XLON	E08pbDy9oWWJ
SAGE GROUP PLC/THE	14/01/2022	14:44:56	GB00B8C3BL03	799.00	347	CHIX	3056202472898
SAGE GROUP PLC/THE	14/01/2022	14:44:56	GB00B8C3BL03	799.00	278	BATE	235092546630
SAGE GROUP PLC/THE	14/01/2022	14:46:14	GB00B8C3BL03	799.80	186	BATE	235092546866
SAGE GROUP PLC/THE	14/01/2022	14:46:14	GB00B8C3BL03	799.80	79	BATE	235092546867
SAGE GROUP PLC/THE	14/01/2022	14:46:14	GB00B8C3BL03	799.80	564	XLON	E08pbDy9ocJN
SAGE GROUP PLC/THE	14/01/2022	14:46:14	GB00B8C3BL03	799.80	436	XLON	E08pbDy9ocJQ
SAGE GROUP PLC/THE	14/01/2022	14:46:14	GB00B8C3BL03	799.80	332	XLON	E08pbDy9ocJl
SAGE GROUP PLC/THE	14/01/2022	14:47:55	GB00B8C3BL03	800.00	211	BATE	235092547377
SAGE GROUP PLC/THE	14/01/2022	14:47:55	GB00B8C3BL03	800.00	795	XLON	E08pbDy9ojhL
SAGE GROUP PLC/THE	14/01/2022	14:48:26	GB00B8C3BL03	800.00	991	BATE	235092547507

SAGE GROUP PLC/THE	14/01/2022	14:50:32	GB00B8C3BL03	798.40	352	CHIX	3056202474767
SAGE GROUP PLC/THE	14/01/2022	14:56:18	GB00B8C3BL03	801.20	3	BATE	235092549061
SAGE GROUP PLC/THE	14/01/2022	14:56:18	GB00B8C3BL03	800.80	22	BATE	235092549063
SAGE GROUP PLC/THE	14/01/2022	14:56:18	GB00B8C3BL03	800.80	166	BATE	235092549064
SAGE GROUP PLC/THE	14/01/2022	14:58:13	GB00B8C3BL03	801.60	774	XLON	E08pbDy9pOad
SAGE GROUP PLC/THE	14/01/2022	14:58:13	GB00B8C3BL03	801.60	141	XLON	E08pbDy9pOaj
SAGE GROUP PLC/THE	14/01/2022	14:58:13	GB00B8C3BL03	801.60	63	XLON	E08pbDy9pOam
SAGE GROUP PLC/THE	14/01/2022	14:58:28	GB00B8C3BL03	801.60	520	XLON	E08pbDy9pP9k
SAGE GROUP PLC/THE	14/01/2022	14:58:28	GB00B8C3BL03	801.40	84	BATE	235092549606
SAGE GROUP PLC/THE	14/01/2022	14:58:28	GB00B8C3BL03	801.40	12	BATE	235092549607
SAGE GROUP PLC/THE	14/01/2022	14:58:28	GB00B8C3BL03	801.40	86	BATE	235092549608
SAGE GROUP PLC/THE	14/01/2022	14:59:15	GB00B8C3BL03	801.60	339	XLON	E08pbDy9pRMC
SAGE GROUP PLC/THE	14/01/2022	14:59:15	GB00B8C3BL03	801.60	161	XLON	E08pbDy9pRME
SAGE GROUP PLC/THE	14/01/2022	14:59:41	GB00B8C3BL03	801.40	12	BATE	235092549833
SAGE GROUP PLC/THE	14/01/2022	14:59:41	GB00B8C3BL03	801.40	12	BATE	235092549834
SAGE GROUP PLC/THE	14/01/2022	14:59:41	GB00B8C3BL03	801.40	540	CHIX	3056202477415
SAGE GROUP PLC/THE	14/01/2022	14:59:41	GB00B8C3BL03	801.40	226	BATE	235092549835
SAGE GROUP PLC/THE	14/01/2022	14:59:41	GB00B8C3BL03	801.40	1,626	XLON	E08pbDy9pSe4
SAGE GROUP PLC/THE	14/01/2022	15:00:12	GB00B8C3BL03	801.00	1,432	XLON	E08pbDy9pV4c
SAGE GROUP PLC/THE	14/01/2022	15:00:12	GB00B8C3BL03	801.00	1,432	XLON	E08pbDy9pV4P
SAGE GROUP PLC/THE	14/01/2022	15:00:12	GB00B8C3BL03	801.00	72	XLON	E08pbDy9pV4X
SAGE GROUP PLC/THE	14/01/2022	15:00:12	GB00B8C3BL03	801.00	25	XLON	E08pbDy9pV4b
SAGE GROUP PLC/THE	14/01/2022	15:01:57	GB00B8C3BL03	800.60	1,172	XLON	E08pbDy9pbuw
SAGE GROUP PLC/THE	14/01/2022	15:01:57	GB00B8C3BL03	800.60	390	CHIX	305620248163
SAGE GROUP PLC/THE	14/01/2022	15:01:57	GB00B8C3BL03	800.60	311	BATE	235092550489
SAGE GROUP PLC/THE	14/01/2022	15:03:05	GB00B8C3BL03	799.80	11	BATE	235092550748
SAGE GROUP PLC/THE	14/01/2022	15:03:19	GB00B8C3BL03	799.80	111	XLON	E08pbDy9phJt
SAGE GROUP PLC/THE	14/01/2022	15:03:50	GB00B8C3BL03	799.60	237	BATE	235092550936
SAGE GROUP PLC/THE	14/01/2022	15:03:50	GB00B8C3BL03	799.60	1,191	XLON	E08pbDy9pJQT
SAGE GROUP PLC/THE	14/01/2022	15:07:55	GB00B8C3BL03	799.40	14	XLON	E08pbDy9pye5
SAGE GROUP PLC/THE	14/01/2022	15:12:10	GB00B8C3BL03	799.60	439	BATE	235092552638
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	83	BATE	235092552655
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	344	CHIX	3056202481212
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	671	CHIX	3056202481213
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	344	CHIX	3056202481214
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	385	BATE	235092552656
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	833	CHIX	3056202481215
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	427	BATE	235092552657
SAGE GROUP PLC/THE	14/01/2022	15:12:18	GB00B8C3BL03	799.60	97	BATE	235092552658
SAGE GROUP PLC/THE	14/01/2022	15:12:46	GB00B8C3BL03	799.80	413	BATE	235092552738
SAGE GROUP PLC/THE	14/01/2022	15:12:46	GB00B8C3BL03	799.80	196	CHIX	3056202481342
SAGE GROUP PLC/THE	14/01/2022	15:12:46	GB00B8C3BL03	799.80	154	BATE	235092552739
SAGE GROUP PLC/THE	14/01/2022	15:12:46	GB00B8C3BL03	799.80	514	CHIX	3056202481343
SAGE GROUP PLC/THE	14/01/2022	15:12:46	GB00B8C3BL03	799.80	1,036	XLON	E08pbDy9qDwq
SAGE GROUP PLC/THE	14/01/2022	15:12:46	GB00B8C3BL03	799.80	1,100	XLON	E08pbDy9qDws
SAGE GROUP PLC/THE	14/01/2022	15:16:15	GB00B8C3BL03	799.00	50	BATE	235092553587
SAGE GROUP PLC/THE	14/01/2022	15:16:42	GB00B8C3BL03	799.00	102	BATE	235092553638
SAGE GROUP PLC/THE	14/01/2022	15:16:52	GB00B8C3BL03	799.00	96	BATE	235092553661
SAGE GROUP PLC/THE	14/01/2022	15:16:55	GB00B8C3BL03	799.00	340	XLON	E08pbDy9qQgl
SAGE GROUP PLC/THE	14/01/2022	15:16:55	GB00B8C3BL03	799.00	1,467	XLON	E08pbDy9qQgK
SAGE GROUP PLC/THE	14/01/2022	15:16:55	GB00B8C3BL03	799.00	600	CHIX	3056202482498
SAGE GROUP PLC/THE	14/01/2022	15:16:55	GB00B8C3BL03	799.00	232	XLON	E08pbDy9qQga
SAGE GROUP PLC/THE	14/01/2022	15:17:33	GB00B8C3BL03	798.60	1,037	XLON	E08pbDy9qSTv
SAGE GROUP PLC/THE	14/01/2022	15:17:33	GB00B8C3BL03	798.60	344	CHIX	3056202482631
SAGE GROUP PLC/THE	14/01/2022	15:17:33	GB00B8C3BL03	798.60	275	BATE	235092553757
SAGE GROUP PLC/THE	14/01/2022	15:20:28	GB00B8C3BL03	799.20	32	XLON	E08pbDy9qacA
SAGE GROUP PLC/THE	14/01/2022	15:20:28	GB00B8C3BL03	799.20	544	XLON	E08pbDy9qacE
SAGE GROUP PLC/THE	14/01/2022	15:20:28	GB00B8C3BL03	799.20	498	XLON	E08pbDy9qacG
SAGE GROUP PLC/THE	14/01/2022	15:20:28	GB00B8C3BL03	799.20	334	CHIX	3056202483566
SAGE GROUP PLC/THE	14/01/2022	15:20:28	GB00B8C3BL03	799.20	285	BATE	235092554383
SAGE GROUP PLC/THE	14/01/2022	15:22:12	GB00B8C3BL03	798.80	305	CHIX	3056202483977
SAGE GROUP PLC/THE	14/01/2022	15:22:12	GB00B8C3BL03	798.80	918	XLON	E08pbDy9qegK
SAGE GROUP PLC/THE	14/01/2022	15:22:12	GB00B8C3BL03	798.80	244	XLON	E08pbDy9qegZ
SAGE GROUP PLC/THE	14/01/2022	15:30:11	GB00B8C3BL03	798.60	1,122	XLON	E08pbDy9qyvt
SAGE GROUP PLC/THE	14/01/2022	15:30:11	GB00B8C3BL03	798.60	152	BATE	235092556060
SAGE GROUP PLC/THE	14/01/2022	15:30:11	GB00B8C3BL03	798.60	96	BATE	235092556061
SAGE GROUP PLC/THE	14/01/2022	15:30:11	GB00B8C3BL03	798.60	423	CHIX	3056202486049
SAGE GROUP PLC/THE	14/01/2022	15:30:19	GB00B8C3BL03	798.20	80	XLON	E08pbDy9qzZu
SAGE GROUP PLC/THE	14/01/2022	15:30:28	GB00B8C3BL03	798.20	1,236	XLON	E08pbDy9r01E
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	1,361	XLON	E08pbDy9r9xp
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	960	XLON	E08pbDy9r9xv
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	453	CHIX	3056202487191
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	177	CHIX	3056202487192
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	361	BATE	235092556957
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	141	BATE	235092556958
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	815	XLON	E08pbDy9r9y0
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	301	BATE	235092556959
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	453	CHIX	3056202487193
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	141	BATE	235092556960
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	161	BATE	235092556961
SAGE GROUP PLC/THE	14/01/2022	15:34:10	GB00B8C3BL03	798.40	10	BATE	235092556962
SAGE GROUP PLC/THE	14/01/2022	15:35:23	GB00B8C3BL03	798.00	354	CHIX	3056202487600
SAGE GROUP PLC/THE	14/01/2022	15:35:23	GB00B8C3BL03	798.00	192	BATE	235092557241
SAGE GROUP PLC/THE	14/01/2022	15:35:23	GB00B8C3BL03	798.00	13	BATE	235092557242
SAGE GROUP PLC/THE	14/01/2022	15:35:23	GB00B8C3BL03	798.00	52	BATE	235092557243
SAGE GROUP PLC/THE	14/01/2022	15:35:23	GB00B8C3BL03	798.00	1,064	XLON	E08pbDy9rDdy
SAGE GROUP PLC/THE	14/01/2022	15:35:23	GB00B8C3BL03	798.00	17	BATE	235092557244
SAGE GROUP PLC/THE	14/01/2022	15:35:23	GB00B8C3BL03	798.00	8	BATE	235092557245

SAGE GROUP PLC/THE	14/01/2022	15:39:43	GB00B8C3BL03	797.40	297	XLON	E08pbDy9rPyk
SAGE GROUP PLC/THE	14/01/2022	15:39:43	GB00B8C3BL03	797.40	759	XLON	E08pbDy9rPyn
SAGE GROUP PLC/THE	14/01/2022	15:39:43	GB00B8C3BL03	797.40	351	CHIX	305620248822
SAGE GROUP PLC/THE	14/01/2022	15:39:43	GB00B8C3BL03	797.40	280	BATE	235092558189
SAGE GROUP PLC/THE	14/01/2022	15:39:43	GB00B8C3BL03	797.20	265	CHIX	305620248824
SAGE GROUP PLC/THE	14/01/2022	15:40:40	GB00B8C3BL03	796.80	293	XLON	E08pbDy9rSJE
SAGE GROUP PLC/THE	14/01/2022	15:48:48	GB00B8C3BL03	797.60	256	BATE	235092559893
SAGE GROUP PLC/THE	14/01/2022	15:48:48	GB00B8C3BL03	797.60	85	CHIX	3056202491045
SAGE GROUP PLC/THE	14/01/2022	15:48:48	GB00B8C3BL03	797.60	256	BATE	235092559894
SAGE GROUP PLC/THE	14/01/2022	15:48:48	GB00B8C3BL03	797.60	637	XLON	E08pbDy9rHLu
SAGE GROUP PLC/THE	14/01/2022	15:48:48	GB00B8C3BL03	797.60	563	XLON	E08pbDy9rHM1
SAGE GROUP PLC/THE	14/01/2022	15:50:18	GB00B8C3BL03	798.20	227	XLON	E08pbDy9rk5O
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	1,200	XLON	E08pbDy9rkSW
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	22	CHIX	3056202491417
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	67	CHIX	3056202491418
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	69	BATE	235092560181
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	69	BATE	235092560182
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	69	BATE	235092560183
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	69	BATE	235092560184
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	69	BATE	235092560185
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	69	BATE	235092560186
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	40	BATE	235092560187
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	28	XLON	E08pbDy9rkSp
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	1,172	XLON	E08pbDy9rkSt
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	409	XLON	E08pbDy9rkSv
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	1,200	XLON	E08pbDy9rkT2
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	575	XLON	E08pbDy9rkT4
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	89	CHIX	3056202491426
SAGE GROUP PLC/THE	14/01/2022	15:50:28	GB00B8C3BL03	798.00	17	XLON	E08pbDy9rkTH
SAGE GROUP PLC/THE	14/01/2022	15:54:05	GB00B8C3BL03	798.60	1,200	XLON	E08pbDy9rqIs
SAGE GROUP PLC/THE	14/01/2022	15:54:05	GB00B8C3BL03	798.60	52	CHIX	3056202492394
SAGE GROUP PLC/THE	14/01/2022	15:54:05	GB00B8C3BL03	798.60	40	BATE	235092560928
SAGE GROUP PLC/THE	14/01/2022	15:54:05	GB00B8C3BL03	798.60	662	XLON	E08pbDy9rqIz
SAGE GROUP PLC/THE	14/01/2022	15:54:05	GB00B8C3BL03	798.60	52	CHIX	3056202492395
SAGE GROUP PLC/THE	14/01/2022	15:54:05	GB00B8C3BL03	798.60	40	BATE	235092560929
SAGE GROUP PLC/THE	14/01/2022	15:54:05	GB00B8C3BL03	798.60	369	XLON	E08pbDy9rqJB
SAGE GROUP PLC/THE	14/01/2022	15:54:11	GB00B8C3BL03	798.60	1,292	XLON	E08pbDy9rqPH
SAGE GROUP PLC/THE	14/01/2022	15:54:11	GB00B8C3BL03	798.60	351	XLON	E08pbDy9rqPT
SAGE GROUP PLC/THE	14/01/2022	15:57:32	GB00B8C3BL03	799.00	6	BATE	235092561622
SAGE GROUP PLC/THE	14/01/2022	15:57:32	GB00B8C3BL03	799.00	89	BATE	235092561623
SAGE GROUP PLC/THE	14/01/2022	15:57:32	GB00B8C3BL03	799.00	1,200	XLON	E08pbDy9rw2R
SAGE GROUP PLC/THE	14/01/2022	15:57:41	GB00B8C3BL03	799.00	242	XLON	E08pbDy9rwDQ
SAGE GROUP PLC/THE	14/01/2022	15:57:41	GB00B8C3BL03	799.00	121	CHIX	3056202493233
SAGE GROUP PLC/THE	14/01/2022	15:57:41	GB00B8C3BL03	799.00	1,416	XLON	E08pbDy9rweE
SAGE GROUP PLC/THE	14/01/2022	15:58:39	GB00B8C3BL03	799.00	578	CHIX	3056202493444
SAGE GROUP PLC/THE	14/01/2022	16:00:08	GB00B8C3BL03	799.40	1,206	XLON	E08pbDy9s0bH
SAGE GROUP PLC/THE	14/01/2022	16:00:08	GB00B8C3BL03	799.40	186	BATE	235092562243
SAGE GROUP PLC/THE	14/01/2022	16:00:08	GB00B8C3BL03	799.40	401	CHIX	3056202493904
SAGE GROUP PLC/THE	14/01/2022	16:00:08	GB00B8C3BL03	799.40	72	BATE	235092562244
SAGE GROUP PLC/THE	14/01/2022	16:00:08	GB00B8C3BL03	799.40	62	BATE	235092562245
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	1,200	XLON	E08pbDy9s7E3
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	748	XLON	E08pbDy9s7ED
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	8	CHIX	3056202495007
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	6	BATE	235092563160
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	66	BATE	235092563161
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	460	XLON	E08pbDy9s7ET
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	1,415	XLON	E08pbDy9s7EY
SAGE GROUP PLC/THE	14/01/2022	16:03:03	GB00B8C3BL03	800.20	237	XLON	E08pbDy9s7Er
SAGE GROUP PLC/THE	14/01/2022	16:05:30	GB00B8C3BL03	799.40	1,141	XLON	E08pbDy9sEEs
SAGE GROUP PLC/THE	14/01/2022	16:05:30	GB00B8C3BL03	799.40	99	XLON	E08pbDy9sEEZ
SAGE GROUP PLC/THE	14/01/2022	16:08:07	GB00B8C3BL03	799.60	697	XLON	E08pbDy9sK3X
SAGE GROUP PLC/THE	14/01/2022	16:08:07	GB00B8C3BL03	799.60	1,242	XLON	E08pbDy9sK3Z
SAGE GROUP PLC/THE	14/01/2022	16:08:07	GB00B8C3BL03	799.60	330	BATE	235092564669
SAGE GROUP PLC/THE	14/01/2022	16:08:07	GB00B8C3BL03	799.60	412	CHIX	3056202496582
SAGE GROUP PLC/THE	14/01/2022	16:10:19	GB00B8C3BL03	799.00	1,255	XLON	E08pbDy9sOID
SAGE GROUP PLC/THE	14/01/2022	16:10:19	GB00B8C3BL03	799.00	110	BATE	235092565292
SAGE GROUP PLC/THE	14/01/2022	16:10:19	GB00B8C3BL03	799.00	16	BATE	235092565293
SAGE GROUP PLC/THE	14/01/2022	16:10:19	GB00B8C3BL03	799.00	20	BATE	235092565294
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	694	CHIX	3056202498569
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	21	CHIX	3056202498570
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	81	CHIX	3056202498571
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	150	CHIX	3056202498572
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	128	CHIX	3056202498573
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	349	BATE	235092566504
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	133	CHIX	3056202498574
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	12	BATE	235092566505
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	370	XLON	E08pbDy9sYaE
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	150	CHIX	3056202498575
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	725	BATE	235092566506
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	118	XLON	E08pbDy9sYaH
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	3,000	XLON	E08pbDy9sYaK
SAGE GROUP PLC/THE	14/01/2022	16:15:05	GB00B8C3BL03	799.60	597	XLON	E08pbDy9sYaM
SAGE GROUP PLC/THE	14/01/2022	16:16:44	GB00B8C3BL03	798.60	1,315	XLON	E08pbDy9scbU
SAGE GROUP PLC/THE	14/01/2022	16:16:44	GB00B8C3BL03	798.60	391	XLON	E08pbDy9scbW
SAGE GROUP PLC/THE	14/01/2022	16:17:47	GB00B8C3BL03	798.80	1,665	XLON	E08pbDy9sxb
SAGE GROUP PLC/THE	14/01/2022	16:17:47	GB00B8C3BL03	798.80	553	CHIX	3056202499520
SAGE GROUP PLC/THE	14/01/2022	16:17:47	GB00B8C3BL03	798.80	442	BATE	235092567292
SAGE GROUP PLC/THE	14/01/2022	16:24:56	GB00B8C3BL03	799.80	1,200	XLON	E08pbDy9st8c

