



Transaction Details: THE SAGE GROUP PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	01/12/2021	GB00B8C3BL03	39,600	776.09	BATE	782.80	770.80
SAGE GROUP PLC/THE	01/12/2021	GB00B8C3BL03	45,555	776.38	CHIX	782.80	770.80
SAGE GROUP PLC/THE	01/12/2021	GB00B8C3BL03	192,714	776.83	XLON	782.80	770.80
* Rounded to two decimal places			TOTAL	776.65			

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	250	BATE	235092502273
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	222	BATE	235092502274
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	135	CHIX	3056202406817
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	178	CHIX	3056202406818
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	278	CHIX	3056202406819
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	881	XLON	E08Jh0jKdScq
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	426	XLON	E08Jh0jKdSCs
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	941	XLON	E08Jh0jKdSCu
SAGE GROUP PLC/THE	01/12/2021	08:09:40	GB00B8C3BL03	776.20	837	XLON	E08Jh0jKdSCw
SAGE GROUP PLC/THE	01/12/2021	08:10:35	GB00B8C3BL03	777.00	613	XLON	E08Jh0jKdWJ8
SAGE GROUP PLC/THE	01/12/2021	08:12:19	GB00B8C3BL03	778.00	708	XLON	E08Jh0jKdWqk
SAGE GROUP PLC/THE	01/12/2021	08:21:16	GB00B8C3BL03	782.00	335	CHIX	3056202409107
SAGE GROUP PLC/THE	01/12/2021	08:21:16	GB00B8C3BL03	782.00	268	BATE	235092503692
SAGE GROUP PLC/THE	01/12/2021	08:21:16	GB00B8C3BL03	782.00	1,009	XLON	E08Jh0jKe5vZ
SAGE GROUP PLC/THE	01/12/2021	08:21:16	GB00B8C3BL03	781.80	788	XLON	E08Jh0jKe5vu
SAGE GROUP PLC/THE	01/12/2021	08:21:16	GB00B8C3BL03	781.80	812	BATE	235092503693
SAGE GROUP PLC/THE	01/12/2021	08:25:16	GB00B8C3BL03	780.80	173	XLON	E08Jh0jKeJ3H
SAGE GROUP PLC/THE	01/12/2021	08:25:16	GB00B8C3BL03	780.80	179	XLON	E08Jh0jKeJ3K
SAGE GROUP PLC/THE	01/12/2021	08:25:16	GB00B8C3BL03	780.80	151	XLON	E08Jh0jKeJ3M
SAGE GROUP PLC/THE	01/12/2021	08:25:16	GB00B8C3BL03	780.80	250	XLON	E08Jh0jKeJ3O
SAGE GROUP PLC/THE	01/12/2021	08:25:16	GB00B8C3BL03	780.80	215	XLON	E08Jh0jKeJ3Q
SAGE GROUP PLC/THE	01/12/2021	08:25:16	GB00B8C3BL03	780.80	273	XLON	E08Jh0jKeJ3S
SAGE GROUP PLC/THE	01/12/2021	08:25:16	GB00B8C3BL03	780.80	780	XLON	E08Jh0jKeJ3U
SAGE GROUP PLC/THE	01/12/2021	08:26:27	GB00B8C3BL03	779.20	630	XLON	E08Jh0jKeJNF7
SAGE GROUP PLC/THE	01/12/2021	08:28:10	GB00B8C3BL03	777.00	722	XLON	E08Jh0jKeSQY
SAGE GROUP PLC/THE	01/12/2021	08:29:25	GB00B8C3BL03	777.00	624	BATE	235092504679
SAGE GROUP PLC/THE	01/12/2021	08:31:01	GB00B8C3BL03	777.00	618	XLON	E08Jh0jKeZan
SAGE GROUP PLC/THE	01/12/2021	08:35:39	GB00B8C3BL03	776.80	600	XLON	E08Jh0jKep37
SAGE GROUP PLC/THE	01/12/2021	08:35:39	GB00B8C3BL03	776.80	202	XLON	E08Jh0jKep39
SAGE GROUP PLC/THE	01/12/2021	08:35:39	GB00B8C3BL03	776.80	529	XLON	E08Jh0jKep3B
SAGE GROUP PLC/THE	01/12/2021	08:35:39	GB00B8C3BL03	776.80	718	XLON	E08Jh0jKep3D
SAGE GROUP PLC/THE	01/12/2021	08:37:19	GB00B8C3BL03	776.40	135	XLON	E08Jh0jKetEa
SAGE GROUP PLC/THE	01/12/2021	08:37:19	GB00B8C3BL03	776.40	167	XLON	E08Jh0jKetEj
SAGE GROUP PLC/THE	01/12/2021	08:37:19	GB00B8C3BL03	776.40	337	XLON	E08Jh0jKetEr
SAGE GROUP PLC/THE	01/12/2021	08:37:28	GB00B8C3BL03	776.00	675	XLON	E08Jh0jKetUD
SAGE GROUP PLC/THE	01/12/2021	08:39:08	GB00B8C3BL03	775.60	611	XLON	E08Jh0jKexsM
SAGE GROUP PLC/THE	01/12/2021	08:42:41	GB00B8C3BL03	775.40	254	BATE	235092504666
SAGE GROUP PLC/THE	01/12/2021	08:42:41	GB00B8C3BL03	775.40	318	CHIX	3056202413791
SAGE GROUP PLC/THE	01/12/2021	08:42:41	GB00B8C3BL03	775.40	956	XLON	E08Jh0jKf6W5
SAGE GROUP PLC/THE	01/12/2021	08:45:56	GB00B8C3BL03	774.40	596	CHIX	3056202414451
SAGE GROUP PLC/THE	01/12/2021	08:45:56	GB00B8C3BL03	774.40	736	CHIX	3056202414452
SAGE GROUP PLC/THE	01/12/2021	08:47:21	GB00B8C3BL03	774.60	608	CHIX	3056202414821
SAGE GROUP PLC/THE	01/12/2021	08:48:03	GB00B8C3BL03	774.00	599	XLON	E08Jh0jKfMTz
SAGE GROUP PLC/THE	01/12/2021	08:49:24	GB00B8C3BL03	773.80	26	BATE	235092507357
SAGE GROUP PLC/THE	01/12/2021	08:49:24	GB00B8C3BL03	773.80	153	BATE	235092507358
SAGE GROUP PLC/THE	01/12/2021	08:49:24	GB00B8C3BL03	773.80	466	BATE	235092507359
SAGE GROUP PLC/THE	01/12/2021	08:53:01	GB00B8C3BL03	774.00	838	XLON	E08Jh0jKfZSc
SAGE GROUP PLC/THE	01/12/2021	08:53:01	GB00B8C3BL03	774.00	279	CHIX	3056202416218
SAGE GROUP PLC/THE	01/12/2021	08:53:01	GB00B8C3BL03	774.00	222	BATE	235092507948
SAGE GROUP PLC/THE	01/12/2021	08:53:33	GB00B8C3BL03	774.00	609	XLON	E08Jh0jKfVf
SAGE GROUP PLC/THE	01/12/2021	08:56:27	GB00B8C3BL03	775.40	1	CHIX	3056202417005
SAGE GROUP PLC/THE	01/12/2021	08:56:27	GB00B8C3BL03	775.40	703	CHIX	3056202417006
SAGE GROUP PLC/THE	01/12/2021	08:57:04	GB00B8C3BL03	776.40	711	CHIX	3056202417122
SAGE GROUP PLC/THE	01/12/2021	08:58:23	GB00B8C3BL03	775.80	91	XLON	E08Jh0jKfmlA
SAGE GROUP PLC/THE	01/12/2021	08:58:36	GB00B8C3BL03	775.80	606	CHIX	3056202417394
SAGE GROUP PLC/THE	01/12/2021	08:59:53	GB00B8C3BL03	774.60	6	XLON	E08Jh0jKfJq3q
SAGE GROUP PLC/THE	01/12/2021	09:00:03	GB00B8C3BL03	774.80	47	BATE	235092508820
SAGE GROUP PLC/THE	01/12/2021	09:00:03	GB00B8C3BL03	774.80	303	BATE	235092508821
SAGE GROUP PLC/THE	01/12/2021	09:02:34	GB00B8C3BL03	775.60	302	CHIX	3056202418250
SAGE GROUP PLC/THE	01/12/2021	09:02:34	GB00B8C3BL03	775.60	108	BATE	235092509122
SAGE GROUP PLC/THE	01/12/2021	09:02:34	GB00B8C3BL03	775.60	133	BATE	235092509123
SAGE GROUP PLC/THE	01/12/2021	09:02:34	GB00B8C3BL03	775.60	910	XLON	E08Jh0jKfxtp
SAGE GROUP PLC/THE	01/12/2021	09:04:03	GB00B8C3BL03	774.80	644	XLON	E08Jh0jKg21v
SAGE GROUP PLC/THE	01/12/2021	09:07:12	GB00B8C3BL03	776.20	572	XLON	E08Jh0jKgBEE
SAGE GROUP PLC/THE	01/12/2021	09:07:35	GB00B8C3BL03	776.20	789	XLON	E08Jh0jKgCBL

SAGE GROUP PLC/THE	01/12/2021	09:10:47	GB00B8C3BL03	775.40		572	XLON	E08.Jh0JKgJqC
SAGE GROUP PLC/THE	01/12/2021	09:12:15	GB00B8C3BL03	775.40		144	XLON	E08.Jh0JKgNHF
SAGE GROUP PLC/THE	01/12/2021	09:12:15	GB00B8C3BL03	775.40		566	XLON	E08.Jh0JKgNHI
SAGE GROUP PLC/THE	01/12/2021	09:12:22	GB00B8C3BL03	775.00		116	XLON	E08.Jh0JKgNWJ
SAGE GROUP PLC/THE	01/12/2021	09:12:22	GB00B8C3BL03	775.00		144	XLON	E08.Jh0JKgNWI
SAGE GROUP PLC/THE	01/12/2021	09:12:22	GB00B8C3BL03	775.00		258	XLON	E08.Jh0JKgNWn
SAGE GROUP PLC/THE	01/12/2021	09:12:22	GB00B8C3BL03	775.00		116	XLON	E08.Jh0JKgNWr
SAGE GROUP PLC/THE	01/12/2021	09:14:53	GB00B8C3BL03	775.00		184	XLON	E08.Jh0JKgT7T
SAGE GROUP PLC/THE	01/12/2021	09:15:48	GB00B8C3BL03	776.20		860	XLON	E08.Jh0JKgVZ
SAGE GROUP PLC/THE	01/12/2021	09:20:33	GB00B8C3BL03	776.40		398	XLON	E08.Jh0JKgVZ
SAGE GROUP PLC/THE	01/12/2021	09:20:33	GB00B8C3BL03	776.40		928	XLON	E08.Jh0JKgVZ
SAGE GROUP PLC/THE	01/12/2021	09:20:33	GB00B8C3BL03	776.40		352	BATE	235092511234
SAGE GROUP PLC/THE	01/12/2021	09:20:33	GB00B8C3BL03	776.40		440	CHIX	3056202421787
SAGE GROUP PLC/THE	01/12/2021	09:22:27	GB00B8C3BL03	776.20		573	XLON	E08.Jh0JKgZa
SAGE GROUP PLC/THE	01/12/2021	09:25:02	GB00B8C3BL03	774.40		328	CHIX	3056202422636
SAGE GROUP PLC/THE	01/12/2021	09:25:02	GB00B8C3BL03	774.40		253	CHIX	3056202422637
SAGE GROUP PLC/THE	01/12/2021	09:25:02	GB00B8C3BL03	774.40		114	CHIX	3056202422638
SAGE GROUP PLC/THE	01/12/2021	09:25:48	GB00B8C3BL03	774.00		677	XLON	E08.Jh0JKg8z
SAGE GROUP PLC/THE	01/12/2021	09:29:28	GB00B8C3BL03	774.00		859	XLON	E08.Jh0JKh1sq
SAGE GROUP PLC/THE	01/12/2021	09:29:28	GB00B8C3BL03	774.00		228	BATE	235092512330
SAGE GROUP PLC/THE	01/12/2021	09:29:28	GB00B8C3BL03	774.00		285	CHIX	3056202423533
SAGE GROUP PLC/THE	01/12/2021	09:32:27	GB00B8C3BL03	774.00		638	XLON	E08.Jh0JKh8PI
SAGE GROUP PLC/THE	01/12/2021	09:32:27	GB00B8C3BL03	774.00		625	XLON	E08.Jh0JKh8Pm
SAGE GROUP PLC/THE	01/12/2021	09:34:08	GB00B8C3BL03	774.40		631	CHIX	3056202424392
SAGE GROUP PLC/THE	01/12/2021	09:35:12	GB00B8C3BL03	774.20		606	CHIX	3056202424589
SAGE GROUP PLC/THE	01/12/2021	09:37:47	GB00B8C3BL03	774.80		569	XLON	E08.Jh0JKhLbg
SAGE GROUP PLC/THE	01/12/2021	09:38:32	GB00B8C3BL03	775.00		553	XLON	E08.Jh0JKhNKv
SAGE GROUP PLC/THE	01/12/2021	09:39:37	GB00B8C3BL03	774.40		575	XLON	E08.Jh0JKhPnd
SAGE GROUP PLC/THE	01/12/2021	09:41:14	GB00B8C3BL03	774.60		607	XLON	E08.Jh0JKhTTz
SAGE GROUP PLC/THE	01/12/2021	09:41:14	GB00B8C3BL03	774.60		21	XLON	E08.Jh0JKhTU8
SAGE GROUP PLC/THE	01/12/2021	09:42:40	GB00B8C3BL03	774.20		587	XLON	E08.Jh0JKhWoA
SAGE GROUP PLC/THE	01/12/2021	09:46:52	GB00B8C3BL03	774.40		580	BATE	235092514471
SAGE GROUP PLC/THE	01/12/2021	09:46:52	GB00B8C3BL03	774.40		624	XLON	E08.Jh0JKhgecf
SAGE GROUP PLC/THE	01/12/2021	09:47:08	GB00B8C3BL03	774.80		667	XLON	E08.Jh0JKhgyA
SAGE GROUP PLC/THE	01/12/2021	09:50:47	GB00B8C3BL03	775.80		572	XLON	E08.Jh0JKhoOd
SAGE GROUP PLC/THE	01/12/2021	09:50:47	GB00B8C3BL03	775.80		716	XLON	E08.Jh0JKhoOf
SAGE GROUP PLC/THE	01/12/2021	09:54:32	GB00B8C3BL03	776.40		693	XLON	E08.Jh0JKhv1P
SAGE GROUP PLC/THE	01/12/2021	09:54:32	GB00B8C3BL03	776.40		653	XLON	E08.Jh0JKhv1R
SAGE GROUP PLC/THE	01/12/2021	09:55:44	GB00B8C3BL03	777.00		625	XLON	E08.Jh0JKhwqj
SAGE GROUP PLC/THE	01/12/2021	09:58:26	GB00B8C3BL03	778.00		533	XLON	E08.Jh0JKi2AA
SAGE GROUP PLC/THE	01/12/2021	09:58:26	GB00B8C3BL03	778.00		139	XLON	E08.Jh0JKi2AG
SAGE GROUP PLC/THE	01/12/2021	09:59:05	GB00B8C3BL03	778.00		564	XLON	E08.Jh0JKi3Ay
SAGE GROUP PLC/THE	01/12/2021	10:02:32	GB00B8C3BL03	778.60		1,242	XLON	E08.Jh0JKi8lg
SAGE GROUP PLC/THE	01/12/2021	10:04:14	GB00B8C3BL03	778.40		261	CHIX	3056202429672
SAGE GROUP PLC/THE	01/12/2021	10:04:14	GB00B8C3BL03	778.40		367	CHIX	3056202429673
SAGE GROUP PLC/THE	01/12/2021	10:05:24	GB00B8C3BL03	777.80		680	BATE	235092516476
SAGE GROUP PLC/THE	01/12/2021	10:08:52	GB00B8C3BL03	778.80		695	XLON	E08.Jh0JKiO5
SAGE GROUP PLC/THE	01/12/2021	10:10:38	GB00B8C3BL03	778.40		3	XLON	E08.Jh0JKiLao
SAGE GROUP PLC/THE	01/12/2021	10:11:38	GB00B8C3BL03	778.80		682	CHIX	3056202430833
SAGE GROUP PLC/THE	01/12/2021	10:11:55	GB00B8C3BL03	779.00		466	XLON	E08.Jh0JKiN4E
SAGE GROUP PLC/THE	01/12/2021	10:11:55	GB00B8C3BL03	779.00		449	XLON	E08.Jh0JKiN4I
SAGE GROUP PLC/THE	01/12/2021	10:14:47	GB00B8C3BL03	778.20		167	XLON	E08.Jh0JKiTKG
SAGE GROUP PLC/THE	01/12/2021	10:14:47	GB00B8C3BL03	778.20		642	XLON	E08.Jh0JKiTKI
SAGE GROUP PLC/THE	01/12/2021	10:16:58	GB00B8C3BL03	778.00		817	XLON	E08.Jh0JKiY2a
SAGE GROUP PLC/THE	01/12/2021	10:18:53	GB00B8C3BL03	778.00		770	XLON	E08.Jh0JKiaZD
SAGE GROUP PLC/THE	01/12/2021	10:20:14	GB00B8C3BL03	777.80		715	XLON	E08.Jh0JKicO4
SAGE GROUP PLC/THE	01/12/2021	10:23:07	GB00B8C3BL03	777.80		584	XLON	E08.Jh0JKigJZ
SAGE GROUP PLC/THE	01/12/2021	10:23:07	GB00B8C3BL03	777.80		184	XLON	E08.Jh0JKigJk
SAGE GROUP PLC/THE	01/12/2021	10:26:20	GB00B8C3BL03	777.80		221	BATE	235092518640
SAGE GROUP PLC/THE	01/12/2021	10:26:20	GB00B8C3BL03	777.80		123	BATE	235092518641
SAGE GROUP PLC/THE	01/12/2021	10:26:20	GB00B8C3BL03	777.80		192	BATE	235092518642
SAGE GROUP PLC/THE	01/12/2021	10:26:20	GB00B8C3BL03	777.80		237	BATE	235092518643
SAGE GROUP PLC/THE	01/12/2021	10:29:05	GB00B8C3BL03	777.20		707	XLON	E08.Jh0JKipSf
SAGE GROUP PLC/THE	01/12/2021	10:29:05	GB00B8C3BL03	777.20		663	XLON	E08.Jh0JKipSh
SAGE GROUP PLC/THE	01/12/2021	10:29:05	GB00B8C3BL03	777.20		106	XLON	E08.Jh0JKipSk
SAGE GROUP PLC/THE	01/12/2021	10:32:25	GB00B8C3BL03	775.80		812	XLON	E08.Jh0JKiuy1
SAGE GROUP PLC/THE	01/12/2021	10:35:42	GB00B8C3BL03	776.60		916	XLON	E08.Jh0JKj0p7
SAGE GROUP PLC/THE	01/12/2021	10:36:11	GB00B8C3BL03	776.40		654	XLON	E08.Jh0JKj1f6
SAGE GROUP PLC/THE	01/12/2021	10:36:11	GB00B8C3BL03	776.40		312	XLON	E08.Jh0JKj1f8
SAGE GROUP PLC/THE	01/12/2021	10:38:56	GB00B8C3BL03	776.60		744	XLON	E08.Jh0JKj6dH
SAGE GROUP PLC/THE	01/12/2021	10:42:11	GB00B8C3BL03	776.20		801	XLON	E08.Jh0JKjBF4
SAGE GROUP PLC/THE	01/12/2021	10:46:08	GB00B8C3BL03	776.00		50	XLON	E08.Jh0JKjGf9
SAGE GROUP PLC/THE	01/12/2021	10:46:08	GB00B8C3BL03	776.00		834	XLON	E08.Jh0JKjGfB
SAGE GROUP PLC/THE	01/12/2021	10:46:08	GB00B8C3BL03	776.00		32	XLON	E08.Jh0JKjGfE
SAGE GROUP PLC/THE	01/12/2021	10:46:08	GB00B8C3BL03	776.00		243	BATE	235092520603
SAGE GROUP PLC/THE	01/12/2021	10:46:08	GB00B8C3BL03	776.00		305	CHIX	3056202435905
SAGE GROUP PLC/THE	01/12/2021	10:46:29	GB00B8C3BL03	775.80		753	XLON	E08.Jh0JKjHfD
SAGE GROUP PLC/THE	01/12/2021	10:50:17	GB00B8C3BL03	776.00		685	BATE	235092520989
SAGE GROUP PLC/THE	01/12/2021	10:52:08	GB00B8C3BL03	776.40		101	XLON	E08.Jh0JKjPqI
SAGE GROUP PLC/THE	01/12/2021	10:52:08	GB00B8C3BL03	776.40		597	XLON	E08.Jh0JKjPqL
SAGE GROUP PLC/THE	01/12/2021	10:53:23	GB00B8C3BL03	776.80		775	XLON	E08.Jh0JKjRyP
SAGE GROUP PLC/THE	01/12/2021	10:55:08	GB00B8C3BL03	776.40		841	XLON	E08.Jh0JKjUNz
SAGE GROUP PLC/THE	01/12/2021	10:58:38	GB00B8C3BL03	775.20		731	XLON	E08.Jh0JKjaoA
SAGE GROUP PLC/THE	01/12/2021	11:00:53	GB00B8C3BL03	775.20		663	XLON	E08.Jh0JKje8A
SAGE GROUP PLC/THE	01/12/2021	11:00:53	GB00B8C3BL03	775.20		644	XLON	E08.Jh0JKje8C
SAGE GROUP PLC/THE	01/12/2021	11:04:01	GB00B8C3BL03	775.60		644	XLON	E08.Jh0JKjPiI
SAGE GROUP PLC/THE	01/12/2021	11:05:34	GB00B8C3BL03	777.00		616	BATE	235092522464
SAGE GROUP PLC/THE	01/12/2021	11:10:54	GB00B8C3BL03	776.60		6	XLON	E08.Jh0JKjsKe

SAGE GROUP PLC/THE	01/12/2021	11:10:54	GB00B8C3BL03	776.60	742	XLON	E08JH0JKjsKj
SAGE GROUP PLC/THE	01/12/2021	11:10:54	GB00B8C3BL03	776.60	259	CHIX	3056202439356
SAGE GROUP PLC/THE	01/12/2021	11:10:54	GB00B8C3BL03	776.60	153	BATE	235092523032
SAGE GROUP PLC/THE	01/12/2021	11:10:54	GB00B8C3BL03	776.60	481	XLON	E08JH0JKjsKr
SAGE GROUP PLC/THE	01/12/2021	11:10:54	GB00B8C3BL03	776.60	149	CHIX	3056202439357
SAGE GROUP PLC/THE	01/12/2021	11:10:54	GB00B8C3BL03	776.60	173	BATE	235092523033
SAGE GROUP PLC/THE	01/12/2021	11:15:50	GB00B8C3BL03	776.00	272	BATE	235092523476
SAGE GROUP PLC/THE	01/12/2021	11:15:50	GB00B8C3BL03	776.00	341	CHIX	305620240044
SAGE GROUP PLC/THE	01/12/2021	11:15:50	GB00B8C3BL03	776.00	1,025	XLON	E08JH0JKjyoR
SAGE GROUP PLC/THE	01/12/2021	11:18:34	GB00B8C3BL03	775.60	286	BATE	235092523825
SAGE GROUP PLC/THE	01/12/2021	11:18:34	GB00B8C3BL03	775.60	529	BATE	235092523826
SAGE GROUP PLC/THE	01/12/2021	11:20:27	GB00B8C3BL03	775.80	784	XLON	E08JH0JKk6Ww
SAGE GROUP PLC/THE	01/12/2021	11:24:43	GB00B8C3BL03	775.60	734	XLON	E08JH0JKkFF0
SAGE GROUP PLC/THE	01/12/2021	11:24:43	GB00B8C3BL03	775.60	815	BATE	235092523463
SAGE GROUP PLC/THE	01/12/2021	11:26:15	GB00B8C3BL03	775.00	856	XLON	E08JH0JKkIKM
SAGE GROUP PLC/THE	01/12/2021	11:28:45	GB00B8C3BL03	776.00	870	CHIX	305620241977
SAGE GROUP PLC/THE	01/12/2021	11:30:56	GB00B8C3BL03	776.40	820	XLON	E08JH0JKkPX4
SAGE GROUP PLC/THE	01/12/2021	11:33:24	GB00B8C3BL03	776.40	740	XLON	E08JH0JKkSJV
SAGE GROUP PLC/THE	01/12/2021	11:36:16	GB00B8C3BL03	776.40	797	XLON	E08JH0JKkVdH
SAGE GROUP PLC/THE	01/12/2021	11:37:23	GB00B8C3BL03	776.40	151	XLON	E08JH0JKkXJK
SAGE GROUP PLC/THE	01/12/2021	11:37:23	GB00B8C3BL03	776.40	608	XLON	E08JH0JKkXJm
SAGE GROUP PLC/THE	01/12/2021	11:40:27	GB00B8C3BL03	775.80	860	BATE	235092525694
SAGE GROUP PLC/THE	01/12/2021	11:42:51	GB00B8C3BL03	776.00	652	BATE	235092525931
SAGE GROUP PLC/THE	01/12/2021	11:42:51	GB00B8C3BL03	776.00	69	BATE	235092525932
SAGE GROUP PLC/THE	01/12/2021	11:44:59	GB00B8C3BL03	776.00	809	XLON	E08JH0JKkfpM
SAGE GROUP PLC/THE	01/12/2021	11:49:03	GB00B8C3BL03	776.20	814	XLON	E08JH0JKkfyO
SAGE GROUP PLC/THE	01/12/2021	11:49:03	GB00B8C3BL03	776.20	11	BATE	235092526440
SAGE GROUP PLC/THE	01/12/2021	11:49:03	GB00B8C3BL03	776.20	873	BATE	235092526441
SAGE GROUP PLC/THE	01/12/2021	11:51:08	GB00B8C3BL03	776.00	839	XLON	E08JH0JKkoyZ
SAGE GROUP PLC/THE	01/12/2021	11:57:04	GB00B8C3BL03	776.00	765	XLON	E08JH0JKkww6
SAGE GROUP PLC/THE	01/12/2021	11:57:04	GB00B8C3BL03	776.00	801	XLON	E08JH0JKkww8
SAGE GROUP PLC/THE	01/12/2021	11:57:04	GB00B8C3BL03	776.00	816	CHIX	3056202445644
SAGE GROUP PLC/THE	01/12/2021	12:00:46	GB00B8C3BL03	776.20	768	XLON	E08JH0JKI2R8
SAGE GROUP PLC/THE	01/12/2021	12:00:46	GB00B8C3BL03	776.20	195	XLON	E08JH0JKI2RA
SAGE GROUP PLC/THE	01/12/2021	12:07:08	GB00B8C3BL03	776.20	832	CHIX	3056202447247
SAGE GROUP PLC/THE	01/12/2021	12:07:09	GB00B8C3BL03	776.20	1,026	XLON	E08JH0JKICqG
SAGE GROUP PLC/THE	01/12/2021	12:07:40	GB00B8C3BL03	776.20	291	BATE	235092528276
SAGE GROUP PLC/THE	01/12/2021	12:07:40	GB00B8C3BL03	776.20	55	BATE	235092528277
SAGE GROUP PLC/THE	01/12/2021	12:07:40	GB00B8C3BL03	776.20	267	BATE	235092528278
SAGE GROUP PLC/THE	01/12/2021	12:09:01	GB00B8C3BL03	776.20	807	XLON	E08JH0JKIFRZ
SAGE GROUP PLC/THE	01/12/2021	12:11:44	GB00B8C3BL03	776.40	802	XLON	E08JH0JKIJJy
SAGE GROUP PLC/THE	01/12/2021	12:11:58	GB00B8C3BL03	776.20	96	XLON	E08JH0JKIJB3
SAGE GROUP PLC/THE	01/12/2021	12:11:58	GB00B8C3BL03	776.20	745	XLON	E08JH0JKIJBf
SAGE GROUP PLC/THE	01/12/2021	12:18:29	GB00B8C3BL03	777.20	266	BATE	235092529304
SAGE GROUP PLC/THE	01/12/2021	12:18:29	GB00B8C3BL03	777.20	267	CHIX	3056202448804
SAGE GROUP PLC/THE	01/12/2021	12:18:29	GB00B8C3BL03	777.20	67	CHIX	3056202448805
SAGE GROUP PLC/THE	01/12/2021	12:18:29	GB00B8C3BL03	777.20	1,004	XLON	E08JH0JKIVZ8
SAGE GROUP PLC/THE	01/12/2021	12:19:33	GB00B8C3BL03	777.20	857	CHIX	3056202448894
SAGE GROUP PLC/THE	01/12/2021	12:28:00	GB00B8C3BL03	779.60	16	CHIX	3056202450036
SAGE GROUP PLC/THE	01/12/2021	12:28:00	GB00B8C3BL03	779.60	328	CHIX	3056202450037
SAGE GROUP PLC/THE	01/12/2021	12:28:00	GB00B8C3BL03	779.60	1,276	XLON	E08JH0JKImrr
SAGE GROUP PLC/THE	01/12/2021	12:28:00	GB00B8C3BL03	779.60	516	XLON	E08JH0JKImru
SAGE GROUP PLC/THE	01/12/2021	12:28:00	GB00B8C3BL03	779.60	251	XLON	E08JH0JKImSJ
SAGE GROUP PLC/THE	01/12/2021	12:28:00	GB00B8C3BL03	779.40	793	XLON	E08JH0JKImSS
SAGE GROUP PLC/THE	01/12/2021	12:32:30	GB00B8C3BL03	779.20	768	BATE	235092530423
SAGE GROUP PLC/THE	01/12/2021	12:32:30	GB00B8C3BL03	779.20	748	CHIX	3056202450517
SAGE GROUP PLC/THE	01/12/2021	12:34:29	GB00B8C3BL03	778.80	835	CHIX	3056202450826
SAGE GROUP PLC/THE	01/12/2021	12:39:35	GB00B8C3BL03	778.80	212	XLON	E08JH0JKImSWI
SAGE GROUP PLC/THE	01/12/2021	12:39:35	GB00B8C3BL03	778.80	632	XLON	E08JH0JKImSWK
SAGE GROUP PLC/THE	01/12/2021	12:39:50	GB00B8C3BL03	778.60	767	XLON	E08JH0JKImSrn
SAGE GROUP PLC/THE	01/12/2021	12:42:48	GB00B8C3BL03	779.00	852	XLON	E08JH0JKImCUU
SAGE GROUP PLC/THE	01/12/2021	12:47:33	GB00B8C3BL03	778.80	914	XLON	E08JH0JKImLYP
SAGE GROUP PLC/THE	01/12/2021	12:47:33	GB00B8C3BL03	778.80	536	XLON	E08JH0JKImLYT
SAGE GROUP PLC/THE	01/12/2021	12:47:33	GB00B8C3BL03	778.80	265	XLON	E08JH0JKImLYa
SAGE GROUP PLC/THE	01/12/2021	12:50:03	GB00B8C3BL03	778.60	443	BATE	235092532214
SAGE GROUP PLC/THE	01/12/2021	12:50:03	GB00B8C3BL03	778.60	395	BATE	235092532215
SAGE GROUP PLC/THE	01/12/2021	12:56:03	GB00B8C3BL03	778.40	277	BATE	235092532780
SAGE GROUP PLC/THE	01/12/2021	12:56:03	GB00B8C3BL03	778.40	347	CHIX	3056202453580
SAGE GROUP PLC/THE	01/12/2021	12:56:03	GB00B8C3BL03	778.40	817	CHIX	3056202453581
SAGE GROUP PLC/THE	01/12/2021	12:56:03	GB00B8C3BL03	778.40	1,045	XLON	E08JH0JKImYw1
SAGE GROUP PLC/THE	01/12/2021	12:59:03	GB00B8C3BL03	777.20	808	CHIX	3056202453963
SAGE GROUP PLC/THE	01/12/2021	13:06:00	GB00B8C3BL03	778.00	280	CHIX	3056202454886
SAGE GROUP PLC/THE	01/12/2021	13:06:00	GB00B8C3BL03	778.00	51	CHIX	3056202454887
SAGE GROUP PLC/THE	01/12/2021	13:06:00	GB00B8C3BL03	778.00	652	CHIX	3056202454888
SAGE GROUP PLC/THE	01/12/2021	13:06:57	GB00B8C3BL03	778.20	1,832	XLON	E08JH0JKImuHI
SAGE GROUP PLC/THE	01/12/2021	13:09:14	GB00B8C3BL03	778.00	161	XLON	E08JH0JKImxW3
SAGE GROUP PLC/THE	01/12/2021	13:09:14	GB00B8C3BL03	778.00	738	XLON	E08JH0JKImxW5
SAGE GROUP PLC/THE	01/12/2021	13:09:14	GB00B8C3BL03	777.80	116	XLON	E08JH0JKImxWW
SAGE GROUP PLC/THE	01/12/2021	13:09:14	GB00B8C3BL03	777.80	563	XLON	E08JH0JKImxWZ
SAGE GROUP PLC/THE	01/12/2021	13:09:15	GB00B8C3BL03	777.80	246	XLON	E08JH0JKImxXk
SAGE GROUP PLC/THE	01/12/2021	13:12:40	GB00B8C3BL03	777.40	929	XLON	E08JH0JKIn2Ss
SAGE GROUP PLC/THE	01/12/2021	13:14:11	GB00B8C3BL03	777.00	46	XLON	E08JH0JKIn4qt
SAGE GROUP PLC/THE	01/12/2021	13:14:11	GB00B8C3BL03	777.00	515	XLON	E08JH0JKIn4qw
SAGE GROUP PLC/THE	01/12/2021	13:14:11	GB00B8C3BL03	777.00	302	XLON	E08JH0JKIn4qy
SAGE GROUP PLC/THE	01/12/2021	13:14:11	GB00B8C3BL03	777.00	50	XLON	E08JH0JKIn4r0
SAGE GROUP PLC/THE	01/12/2021	13:16:04	GB00B8C3BL03	775.80	99	BATE	235092534661
SAGE GROUP PLC/THE	01/12/2021	13:16:04	GB00B8C3BL03	775.80	167	BATE	235092534664
SAGE GROUP PLC/THE	01/12/2021	13:16:04	GB00B8C3BL03	775.80	140	BATE	235092534665

SAGE GROUP PLC/THE	01/12/2021	13:16:04	GB00B8C3BL03	775.80	516	BATE	235092534666
SAGE GROUP PLC/THE	01/12/2021	13:20:43	GB00B8C3BL03	776.00	259	BATE	235092535211
SAGE GROUP PLC/THE	01/12/2021	13:20:43	GB00B8C3BL03	776.00	573	BATE	235092535212
SAGE GROUP PLC/THE	01/12/2021	13:21:10	GB00B8C3BL03	776.20	835	XLON	E08JH0JKn19b
SAGE GROUP PLC/THE	01/12/2021	13:27:20	GB00B8C3BL03	776.60	1,682	XLON	E08JH0JKnS9u
SAGE GROUP PLC/THE	01/12/2021	13:27:20	GB00B8C3BL03	776.60	447	BATE	235092535833
SAGE GROUP PLC/THE	01/12/2021	13:27:20	GB00B8C3BL03	776.60	558	CHIX	3056202457655
SAGE GROUP PLC/THE	01/12/2021	13:30:13	GB00B8C3BL03	776.80	981	CHIX	3056202458049
SAGE GROUP PLC/THE	01/12/2021	13:37:07	GB00B8C3BL03	777.80	579	BATE	235092536924
SAGE GROUP PLC/THE	01/12/2021	13:37:07	GB00B8C3BL03	777.80	725	CHIX	3056202459097
SAGE GROUP PLC/THE	01/12/2021	13:37:07	GB00B8C3BL03	777.80	725	CHIX	3056202459098
SAGE GROUP PLC/THE	01/12/2021	13:37:07	GB00B8C3BL03	777.80	579	BATE	235092536925
SAGE GROUP PLC/THE	01/12/2021	13:37:07	GB00B8C3BL03	777.80	232	BATE	235092536926
SAGE GROUP PLC/THE	01/12/2021	13:38:41	GB00B8C3BL03	778.00	274	XLON	E08JH0JKnmyk
SAGE GROUP PLC/THE	01/12/2021	13:38:41	GB00B8C3BL03	778.00	941	XLON	E08JH0JKnm10
SAGE GROUP PLC/THE	01/12/2021	13:41:15	GB00B8C3BL03	777.80	1,043	XLON	E08JH0JKnqXi
SAGE GROUP PLC/THE	01/12/2021	13:43:17	GB00B8C3BL03	776.80	256	XLON	E08JH0JKntwE
SAGE GROUP PLC/THE	01/12/2021	13:43:17	GB00B8C3BL03	776.80	752	XLON	E08JH0JKntwG
SAGE GROUP PLC/THE	01/12/2021	13:46:07	GB00B8C3BL03	776.60	99	XLON	E08JH0JKnyMd
SAGE GROUP PLC/THE	01/12/2021	13:46:07	GB00B8C3BL03	776.60	348	XLON	E08JH0JKnyMf
SAGE GROUP PLC/THE	01/12/2021	13:46:07	GB00B8C3BL03	776.60	213	XLON	E08JH0JKnyMh
SAGE GROUP PLC/THE	01/12/2021	13:46:07	GB00B8C3BL03	776.60	229	XLON	E08JH0JKnyMi
SAGE GROUP PLC/THE	01/12/2021	13:46:07	GB00B8C3BL03	776.60	90	XLON	E08JH0JKnyMr
SAGE GROUP PLC/THE	01/12/2021	13:46:07	GB00B8C3BL03	776.60	99	XLON	E08JH0JKnyMt
SAGE GROUP PLC/THE	01/12/2021	13:50:51	GB00B8C3BL03	777.40	350	BATE	235092538282
SAGE GROUP PLC/THE	01/12/2021	13:50:51	GB00B8C3BL03	777.40	460	CHIX	3056202460909
SAGE GROUP PLC/THE	01/12/2021	13:50:51	GB00B8C3BL03	777.40	17	BATE	235092538283
SAGE GROUP PLC/THE	01/12/2021	13:50:51	GB00B8C3BL03	777.40	282	XLON	E08JH0JKoSP1
SAGE GROUP PLC/THE	01/12/2021	13:50:51	GB00B8C3BL03	777.40	391	XLON	E08JH0JKoSP3
SAGE GROUP PLC/THE	01/12/2021	13:50:51	GB00B8C3BL03	777.40	243	XLON	E08JH0JKoSP5
SAGE GROUP PLC/THE	01/12/2021	13:50:51	GB00B8C3BL03	777.40	468	XLON	E08JH0JKoSP7
SAGE GROUP PLC/THE	01/12/2021	13:50:52	GB00B8C3BL03	777.20	1,167	XLON	E08JH0JKoSRI
SAGE GROUP PLC/THE	01/12/2021	13:54:22	GB00B8C3BL03	777.20	1,036	XLON	E08JH0JKoAnh
SAGE GROUP PLC/THE	01/12/2021	13:55:56	GB00B8C3BL03	777.20	984	XLON	E08JH0JKoD1M
SAGE GROUP PLC/THE	01/12/2021	13:55:56	GB00B8C3BL03	777.20	81	XLON	E08JH0JKoD1U
SAGE GROUP PLC/THE	01/12/2021	13:58:38	GB00B8C3BL03	777.20	850	CHIX	3056202461989
SAGE GROUP PLC/THE	01/12/2021	13:58:38	GB00B8C3BL03	777.20	203	CHIX	3056202461990
SAGE GROUP PLC/THE	01/12/2021	14:05:30	GB00B8C3BL03	777.20	900	XLON	E08JH0JKoSyd
SAGE GROUP PLC/THE	01/12/2021	14:05:30	GB00B8C3BL03	777.20	435	XLON	E08JH0JKoSYg
SAGE GROUP PLC/THE	01/12/2021	14:05:30	GB00B8C3BL03	777.20	752	XLON	E08JH0JKoSYi
SAGE GROUP PLC/THE	01/12/2021	14:05:30	GB00B8C3BL03	777.20	1,335	XLON	E08JH0JKoSYt
SAGE GROUP PLC/THE	01/12/2021	14:05:30	GB00B8C3BL03	777.20	41	XLON	E08JH0JKoSZ0
SAGE GROUP PLC/THE	01/12/2021	14:08:25	GB00B8C3BL03	777.40	1,169	XLON	E08JH0JKoXNT
SAGE GROUP PLC/THE	01/12/2021	14:09:31	GB00B8C3BL03	777.40	1,104	BATE	235092540393
SAGE GROUP PLC/THE	01/12/2021	14:12:56	GB00B8C3BL03	777.00	150	CHIX	3056202464314
SAGE GROUP PLC/THE	01/12/2021	14:12:56	GB00B8C3BL03	777.00	1,020	CHIX	3056202464315
SAGE GROUP PLC/THE	01/12/2021	14:12:56	GB00B8C3BL03	777.00	685	XLON	E08JH0JKoeut
SAGE GROUP PLC/THE	01/12/2021	14:12:56	GB00B8C3BL03	777.00	313	XLON	E08JH0JKoeww
SAGE GROUP PLC/THE	01/12/2021	14:12:56	GB00B8C3BL03	777.00	154	XLON	E08JH0JKoewy
SAGE GROUP PLC/THE	01/12/2021	14:19:12	GB00B8C3BL03	776.40	1,262	XLON	E08JH0JKop8s
SAGE GROUP PLC/THE	01/12/2021	14:19:12	GB00B8C3BL03	776.40	1,286	XLON	E08JH0JKop8u
SAGE GROUP PLC/THE	01/12/2021	14:19:12	GB00B8C3BL03	776.20	900	BATE	235092541718
SAGE GROUP PLC/THE	01/12/2021	14:19:12	GB00B8C3BL03	776.20	113	BATE	235092541719
SAGE GROUP PLC/THE	01/12/2021	14:19:12	GB00B8C3BL03	776.20	41	BATE	235092541720
SAGE GROUP PLC/THE	01/12/2021	14:19:12	GB00B8C3BL03	776.20	183	BATE	235092541721
SAGE GROUP PLC/THE	01/12/2021	14:20:49	GB00B8C3BL03	774.60	244	BATE	235092541966
SAGE GROUP PLC/THE	01/12/2021	14:20:49	GB00B8C3BL03	774.60	28	CHIX	3056202465689
SAGE GROUP PLC/THE	01/12/2021	14:21:31	GB00B8C3BL03	774.20	124	XLON	E08JH0JKotGh
SAGE GROUP PLC/THE	01/12/2021	14:21:31	GB00B8C3BL03	774.20	1,061	XLON	E08JH0JKotGr
SAGE GROUP PLC/THE	01/12/2021	14:22:54	GB00B8C3BL03	771.80	275	CHIX	3056202466168
SAGE GROUP PLC/THE	01/12/2021	14:23:01	GB00B8C3BL03	771.80	329	XLON	E08JH0JKowdc
SAGE GROUP PLC/THE	01/12/2021	14:24:58	GB00B8C3BL03	770.80	266	BATE	235092542594
SAGE GROUP PLC/THE	01/12/2021	14:24:58	GB00B8C3BL03	770.80	332	CHIX	3056202466579
SAGE GROUP PLC/THE	01/12/2021	14:24:58	GB00B8C3BL03	770.80	302	XLON	E08JH0JKozzN
SAGE GROUP PLC/THE	01/12/2021	14:24:58	GB00B8C3BL03	770.80	700	XLON	E08JH0JKozzP
SAGE GROUP PLC/THE	01/12/2021	14:27:43	GB00B8C3BL03	771.80	955	XLON	E08JH0JKpSuK
SAGE GROUP PLC/THE	01/12/2021	14:27:43	GB00B8C3BL03	771.80	144	BATE	235092543084
SAGE GROUP PLC/THE	01/12/2021	14:27:43	GB00B8C3BL03	771.80	426	XLON	E08JH0JKpSuy
SAGE GROUP PLC/THE	01/12/2021	14:30:02	GB00B8C3BL03	772.60	468	CHIX	3056202467867
SAGE GROUP PLC/THE	01/12/2021	14:30:02	GB00B8C3BL03	772.60	1,408	XLON	E08JH0JKpAdc
SAGE GROUP PLC/THE	01/12/2021	14:30:02	GB00B8C3BL03	772.60	374	BATE	235092543539
SAGE GROUP PLC/THE	01/12/2021	14:30:31	GB00B8C3BL03	772.40	367	CHIX	3056202468158
SAGE GROUP PLC/THE	01/12/2021	14:30:31	GB00B8C3BL03	772.40	1,107	XLON	E08JH0JKpE0F
SAGE GROUP PLC/THE	01/12/2021	14:30:31	GB00B8C3BL03	772.40	294	BATE	235092543766
SAGE GROUP PLC/THE	01/12/2021	14:34:24	GB00B8C3BL03	772.60	459	CHIX	3056202469502
SAGE GROUP PLC/THE	01/12/2021	14:34:24	GB00B8C3BL03	772.60	367	BATE	235092544807
SAGE GROUP PLC/THE	01/12/2021	14:34:24	GB00B8C3BL03	772.60	1,381	XLON	E08JH0JKpVll
SAGE GROUP PLC/THE	01/12/2021	14:34:24	GB00B8C3BL03	772.40	1,312	XLON	E08JH0JKpVmG
SAGE GROUP PLC/THE	01/12/2021	14:34:24	GB00B8C3BL03	772.40	348	BATE	235092544808
SAGE GROUP PLC/THE	01/12/2021	14:34:24	GB00B8C3BL03	772.40	328	CHIX	3056202469503
SAGE GROUP PLC/THE	01/12/2021	14:34:24	GB00B8C3BL03	772.40	109	CHIX	3056202469504
SAGE GROUP PLC/THE	01/12/2021	14:36:50	GB00B8C3BL03	771.60	1,161	XLON	E08JH0JKpJ24
SAGE GROUP PLC/THE	01/12/2021	14:36:50	GB00B8C3BL03	771.60	27	XLON	E08JH0JKpJ27
SAGE GROUP PLC/THE	01/12/2021	14:36:50	GB00B8C3BL03	771.60	315	BATE	235092545437
SAGE GROUP PLC/THE	01/12/2021	14:36:50	GB00B8C3BL03	771.60	12	BATE	235092545438
SAGE GROUP PLC/THE	01/12/2021	14:36:50	GB00B8C3BL03	771.60	197	BATE	235092545439
SAGE GROUP PLC/THE	01/12/2021	14:36:50	GB00B8C3BL03	771.60	186	BATE	235092545440
SAGE GROUP PLC/THE	01/12/2021	14:39:14	GB00B8C3BL03	772.40	391	CHIX	3056202471166

SAGE GROUP PLC/THE	01/12/2021	15:09:46	GB00B8C3BL03	776.40	936	XLON	E08Jh0JKrWcY
SAGE GROUP PLC/THE	01/12/2021	15:09:46	GB00B8C3BL03	776.40	986	BATE	235092552077
SAGE GROUP PLC/THE	01/12/2021	15:10:30	GB00B8C3BL03	776.20	532	XLON	E08Jh0JKrZ28
SAGE GROUP PLC/THE	01/12/2021	15:10:30	GB00B8C3BL03	776.20	96	XLON	E08Jh0JKrZZA
SAGE GROUP PLC/THE	01/12/2021	15:11:02	GB00B8C3BL03	775.60	587	CHIX	3056202481018
SAGE GROUP PLC/THE	01/12/2021	15:11:30	GB00B8C3BL03	775.40	552	XLON	E08Jh0JKrblx
SAGE GROUP PLC/THE	01/12/2021	15:12:31	GB00B8C3BL03	775.40	889	BATE	235092552748
SAGE GROUP PLC/THE	01/12/2021	15:12:31	GB00B8C3BL03	775.40	22	BATE	235092552749
SAGE GROUP PLC/THE	01/12/2021	15:13:09	GB00B8C3BL03	775.00	602	XLON	E08Jh0JKrgQt
SAGE GROUP PLC/THE	01/12/2021	15:13:36	GB00B8C3BL03	774.80	621	XLON	E08Jh0JKrI4s
SAGE GROUP PLC/THE	01/12/2021	15:14:54	GB00B8C3BL03	774.40	590	CHIX	3056202482183
SAGE GROUP PLC/THE	01/12/2021	15:14:55	GB00B8C3BL03	774.00	653	XLON	E08Jh0JKrIbR
SAGE GROUP PLC/THE	01/12/2021	15:14:55	GB00B8C3BL03	774.00	155	XLON	E08Jh0JKrIbT
SAGE GROUP PLC/THE	01/12/2021	15:15:54	GB00B8C3BL03	774.20	625	XLON	E08Jh0JKrmax
SAGE GROUP PLC/THE	01/12/2021	15:16:49	GB00B8C3BL03	774.00	65	XLON	E08Jh0JKrqSU
SAGE GROUP PLC/THE	01/12/2021	15:16:49	GB00B8C3BL03	774.00	524	XLON	E08Jh0JKrqSY
SAGE GROUP PLC/THE	01/12/2021	15:19:26	GB00B8C3BL03	774.40	376	CHIX	3056202483501
SAGE GROUP PLC/THE	01/12/2021	15:19:26	GB00B8C3BL03	774.40	300	BATE	235092554037
SAGE GROUP PLC/THE	01/12/2021	15:19:26	GB00B8C3BL03	774.40	828	XLON	E08Jh0JKrxTI
SAGE GROUP PLC/THE	01/12/2021	15:19:26	GB00B8C3BL03	774.40	303	XLON	E08Jh0JKrxTo
SAGE GROUP PLC/THE	01/12/2021	15:20:23	GB00B8C3BL03	774.20	395	XLON	E08Jh0JKrxTf
SAGE GROUP PLC/THE	01/12/2021	15:20:23	GB00B8C3BL03	774.20	533	XLON	E08Jh0JKrxTh
SAGE GROUP PLC/THE	01/12/2021	15:21:07	GB00B8C3BL03	774.20	9	XLON	E08Jh0JKs10W
SAGE GROUP PLC/THE	01/12/2021	15:21:07	GB00B8C3BL03	774.20	802	XLON	E08Jh0JKs10Z
SAGE GROUP PLC/THE	01/12/2021	15:21:18	GB00B8C3BL03	774.00	733	CHIX	3056202484018
SAGE GROUP PLC/THE	01/12/2021	15:24:02	GB00B8C3BL03	774.60	381	CHIX	3056202484858
SAGE GROUP PLC/THE	01/12/2021	15:24:02	GB00B8C3BL03	774.60	76	BATE	235092554864
SAGE GROUP PLC/THE	01/12/2021	15:24:02	GB00B8C3BL03	774.60	228	BATE	235092554865
SAGE GROUP PLC/THE	01/12/2021	15:24:02	GB00B8C3BL03	774.60	55	XLON	E08Jh0JKs7yg
SAGE GROUP PLC/THE	01/12/2021	15:24:02	GB00B8C3BL03	774.60	1,091	XLON	E08Jh0JKs7yi
SAGE GROUP PLC/THE	01/12/2021	15:25:11	GB00B8C3BL03	774.80	622	BATE	235092555099
SAGE GROUP PLC/THE	01/12/2021	15:25:11	GB00B8C3BL03	774.80	45	BATE	235092555100
SAGE GROUP PLC/THE	01/12/2021	15:26:09	GB00B8C3BL03	774.80	798	XLON	E08Jh0JKsDWh
SAGE GROUP PLC/THE	01/12/2021	15:27:43	GB00B8C3BL03	774.60	818	CHIX	3056202485815
SAGE GROUP PLC/THE	01/12/2021	15:27:43	GB00B8C3BL03	774.60	1,257	CHIX	3056202485816
SAGE GROUP PLC/THE	01/12/2021	15:28:58	GB00B8C3BL03	774.40	730	XLON	E08Jh0JKsLTL
SAGE GROUP PLC/THE	01/12/2021	15:29:57	GB00B8C3BL03	774.20	702	XLON	E08Jh0JKsO6N
SAGE GROUP PLC/THE	01/12/2021	15:30:26	GB00B8C3BL03	774.60	688	BATE	235092556103
SAGE GROUP PLC/THE	01/12/2021	15:32:16	GB00B8C3BL03	775.00	621	XLON	E08Jh0JKsVLd
SAGE GROUP PLC/THE	01/12/2021	15:32:37	GB00B8C3BL03	775.00	900	BATE	235092556491
SAGE GROUP PLC/THE	01/12/2021	15:32:37	GB00B8C3BL03	775.00	376	BATE	235092556492
SAGE GROUP PLC/THE	01/12/2021	15:33:25	GB00B8C3BL03	775.20	701	XLON	E08Jh0JKsY1N
SAGE GROUP PLC/THE	01/12/2021	15:34:20	GB00B8C3BL03	774.80	614	XLON	E08Jh0JKsZzg
SAGE GROUP PLC/THE	01/12/2021	15:35:20	GB00B8C3BL03	775.20	603	XLON	E08Jh0JKscam
SAGE GROUP PLC/THE	01/12/2021	15:36:07	GB00B8C3BL03	775.20	453	BATE	235092557170
SAGE GROUP PLC/THE	01/12/2021	15:36:07	GB00B8C3BL03	775.20	156	BATE	235092557171
SAGE GROUP PLC/THE	01/12/2021	15:39:58	GB00B8C3BL03	774.80	315	BATE	235092557850
SAGE GROUP PLC/THE	01/12/2021	15:39:58	GB00B8C3BL03	774.80	629	BATE	235092557851
SAGE GROUP PLC/THE	01/12/2021	15:39:58	GB00B8C3BL03	774.80	271	XLON	E08Jh0JKso2O
SAGE GROUP PLC/THE	01/12/2021	15:39:58	GB00B8C3BL03	774.80	1,057	XLON	E08Jh0JKso2Q
SAGE GROUP PLC/THE	01/12/2021	15:39:58	GB00B8C3BL03	774.80	1,282	XLON	E08Jh0JKso2S
SAGE GROUP PLC/THE	01/12/2021	15:40:17	GB00B8C3BL03	774.80	721	XLON	E08Jh0JKspYu
SAGE GROUP PLC/THE	01/12/2021	15:43:16	GB00B8C3BL03	775.60	323	CHIX	3056202490123
SAGE GROUP PLC/THE	01/12/2021	15:43:16	GB00B8C3BL03	775.60	975	XLON	E08Jh0JKsWaY
SAGE GROUP PLC/THE	01/12/2021	15:43:16	GB00B8C3BL03	775.60	495	BATE	235092558563
SAGE GROUP PLC/THE	01/12/2021	15:43:18	GB00B8C3BL03	775.60	236	BATE	235092558566
SAGE GROUP PLC/THE	01/12/2021	15:43:18	GB00B8C3BL03	775.60	259	BATE	235092558567
SAGE GROUP PLC/THE	01/12/2021	15:45:30	GB00B8C3BL03	776.00	389	XLON	E08Jh0JKt1yF
SAGE GROUP PLC/THE	01/12/2021	15:45:30	GB00B8C3BL03	776.00	289	BATE	235092559029
SAGE GROUP PLC/THE	01/12/2021	15:45:30	GB00B8C3BL03	776.00	363	CHIX	3056202490847
SAGE GROUP PLC/THE	01/12/2021	15:45:30	GB00B8C3BL03	776.00	701	XLON	E08Jh0JKt1yL
SAGE GROUP PLC/THE	01/12/2021	15:47:24	GB00B8C3BL03	776.40	152	BATE	235092559460
SAGE GROUP PLC/THE	01/12/2021	15:47:24	GB00B8C3BL03	776.40	347	CHIX	3056202491394
SAGE GROUP PLC/THE	01/12/2021	15:47:24	GB00B8C3BL03	776.40	125	BATE	235092559461
SAGE GROUP PLC/THE	01/12/2021	15:47:24	GB00B8C3BL03	776.40	1,043	XLON	E08Jh0JKt68K
SAGE GROUP PLC/THE	01/12/2021	15:49:15	GB00B8C3BL03	776.20	1,057	XLON	E08Jh0JKt9Xn
SAGE GROUP PLC/THE	01/12/2021	15:49:15	GB00B8C3BL03	776.20	87	CHIX	3056202491842
SAGE GROUP PLC/THE	01/12/2021	15:49:15	GB00B8C3BL03	776.20	280	BATE	235092559809
SAGE GROUP PLC/THE	01/12/2021	15:49:15	GB00B8C3BL03	776.20	264	BATE	235092559810
SAGE GROUP PLC/THE	01/12/2021	15:50:09	GB00B8C3BL03	776.80	301	BATE	235092559951
SAGE GROUP PLC/THE	01/12/2021	15:50:09	GB00B8C3BL03	776.80	378	CHIX	3056202492067
SAGE GROUP PLC/THE	01/12/2021	15:50:09	GB00B8C3BL03	776.80	1,136	XLON	E08Jh0JKtBG0
SAGE GROUP PLC/THE	01/12/2021	15:51:58	GB00B8C3BL03	776.40	1,241	XLON	E08Jh0JKtEGB
SAGE GROUP PLC/THE	01/12/2021	15:51:58	GB00B8C3BL03	776.40	3	XLON	E08Jh0JKtEGD
SAGE GROUP PLC/THE	01/12/2021	15:51:58	GB00B8C3BL03	776.40	414	CHIX	3056202492449
SAGE GROUP PLC/THE	01/12/2021	15:51:58	GB00B8C3BL03	776.40	330	BATE	235092560233
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	165	CHIX	3056202494118
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	132	BATE	235092561454
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	165	CHIX	3056202494119
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	132	BATE	235092561455
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	1,200	XLON	E08Jh0JKtQrD
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	1,200	XLON	E08Jh0JKtQrH
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	1,133	XLON	E08Jh0JKtQrM
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	132	BATE	235092561456
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	165	CHIX	3056202494120
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	67	XLON	E08Jh0JKtQsQ
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	126	BATE	235092561457
SAGE GROUP PLC/THE	01/12/2021	15:58:11	GB00B8C3BL03	777.80	104	XLON	E08Jh0JKtQsZ

SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	36	XLON	E08Jh0jKuHNS
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	38	CHIX	3056202501118
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	38	CHIX	3056202501119
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	13	CHIX	3056202501120
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	38	CHIX	3056202501121
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	38	CHIX	3056202501122
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	38	CHIX	3056202501123
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	38	CHIX	3056202501124
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	38	CHIX	3056202501125
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	5	CHIX	3056202501126
SAGE GROUP PLC/THE	01/12/2021	16:20:31	GB00B8C3BL03	782.20	148	XLON	E08Jh0jKuHNZ
SAGE GROUP PLC/THE	01/12/2021	16:20:55	GB00B8C3BL03	782.20	106	XLON	E08Jh0jKuJV
SAGE GROUP PLC/THE	01/12/2021	16:20:55	GB00B8C3BL03	782.20	348	XLON	E08Jh0jKuJa
SAGE GROUP PLC/THE	01/12/2021	16:21:13	GB00B8C3BL03	782.20	308	BATE	235092567140
SAGE GROUP PLC/THE	01/12/2021	16:21:13	GB00B8C3BL03	782.20	385	CHIX	3056202501404
SAGE GROUP PLC/THE	01/12/2021	16:21:13	GB00B8C3BL03	782.20	1,159	XLON	E08Jh0jKuJW2
SAGE GROUP PLC/THE	01/12/2021	16:22:54	GB00B8C3BL03	782.80	1,226	XLON	E08Jh0jKuOKu
SAGE GROUP PLC/THE	01/12/2021	16:22:54	GB00B8C3BL03	782.80	325	BATE	235092567588
SAGE GROUP PLC/THE	01/12/2021	16:22:54	GB00B8C3BL03	782.80	408	CHIX	3056202502072
SAGE GROUP PLC/THE	01/12/2021	16:24:06	GB00B8C3BL03	782.80	244	BATE	235092568017
SAGE GROUP PLC/THE	01/12/2021	16:24:06	GB00B8C3BL03	782.80	305	CHIX	3056202502586
SAGE GROUP PLC/THE	01/12/2021	16:24:06	GB00B8C3BL03	782.80	918	XLON	E08Jh0jKuRO1
SAGE GROUP PLC/THE	01/12/2021	16:24:36	GB00B8C3BL03	782.80	307	XLON	E08Jh0jKuSU2
SAGE GROUP PLC/THE	01/12/2021	16:24:36	GB00B8C3BL03	782.80	832	XLON	E08Jh0jKuSU4
SAGE GROUP PLC/THE	01/12/2021	16:24:45	GB00B8C3BL03	782.60	852	XLON	E08Jh0jKuSrs
SAGE GROUP PLC/THE	01/12/2021	16:25:18	GB00B8C3BL03	782.60	441	XLON	E08Jh0jKuUJZ
SAGE GROUP PLC/THE	01/12/2021	16:25:18	GB00B8C3BL03	782.60	144	XLON	E08Jh0jKuUJb
SAGE GROUP PLC/THE	01/12/2021	16:27:09	GB00B8C3BL03	782.40	408	XLON	E08Jh0jKuZ1g
SAGE GROUP PLC/THE	01/12/2021	16:27:09	GB00B8C3BL03	782.40	192	XLON	E08Jh0jKuZ1p
SAGE GROUP PLC/THE	01/12/2021	16:27:09	GB00B8C3BL03	782.40	69	XLON	E08Jh0jKuZ1r
SAGE GROUP PLC/THE	01/12/2021	16:28:00	GB00B8C3BL03	782.40	564	XLON	E08Jh0jKubRW
SAGE GROUP PLC/THE	01/12/2021	16:28:00	GB00B8C3BL03	782.20	465	XLON	E08Jh0jKubS5