



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	16/11/2021	GB00B8C3BL03	68,601	737.48	BATE	751.00	729.00
SAGE GROUP PLC/THE	16/11/2021	GB00B8C3BL03	47,019	736.56	CHIX	750.60	729.00
SAGE GROUP PLC/THE	16/11/2021	GB00B8C3BL03	353,004	736.59	XLON	751.00	729.00
* Rounded to two decimal places			TOTAL	736.72			

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	16/11/2021	8:02:02 AM	GB00B8C3BL03	751.00	1,515	XLON	E088ocUPmhTU
SAGE GROUP PLC/THE	16/11/2021	8:02:02 AM	GB00B8C3BL03	750.80	1,451	XLON	E088ocUPmhTe
SAGE GROUP PLC/THE	16/11/2021	8:02:02 AM	GB00B8C3BL03	750.60	1,220	XLON	E088ocUPmhTh
SAGE GROUP PLC/THE	16/11/2021	8:02:02 AM	GB00B8C3BL03	751.00	388	BATE	235092500909
SAGE GROUP PLC/THE	16/11/2021	8:02:02 AM	GB00B8C3BL03	750.80	372	BATE	235092500910
SAGE GROUP PLC/THE	16/11/2021	8:02:02 AM	GB00B8C3BL03	750.60	271	CHIX	3056202408737
SAGE GROUP PLC/THE	16/11/2021	8:02:02 AM	GB00B8C3BL03	750.60	313	BATE	235092500911
SAGE GROUP PLC/THE	16/11/2021	8:07:04 AM	GB00B8C3BL03	748.20	707	XLON	E088ocUPmuvb
SAGE GROUP PLC/THE	16/11/2021	8:10:52 AM	GB00B8C3BL03	749.20	1,102	XLON	E088ocUPn43Z
SAGE GROUP PLC/THE	16/11/2021	8:10:52 AM	GB00B8C3BL03	749.20	246	CHIX	3056202410210
SAGE GROUP PLC/THE	16/11/2021	8:10:52 AM	GB00B8C3BL03	749.20	282	BATE	235092501700
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	1,130	XLON	E088ocUPn8EU
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	1,210	XLON	E088ocUPn8EW
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	1,019	XLON	E088ocUPn8EY
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	9	XLON	E088ocUPn8Eb
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	252	CHIX	3056202410503
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	270	CHIX	3056202410504
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	229	CHIX	3056202410505
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	289	BATE	235092501832
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	310	BATE	235092501833
SAGE GROUP PLC/THE	16/11/2021	8:12:22 AM	GB00B8C3BL03	748.60	263	BATE	235092501834
SAGE GROUP PLC/THE	16/11/2021	8:13:22 AM	GB00B8C3BL03	748.20	1,067	BATE	235092501912
SAGE GROUP PLC/THE	16/11/2021	8:14:03 AM	GB00B8C3BL03	747.80	746	CHIX	3056202410737
SAGE GROUP PLC/THE	16/11/2021	8:16:25 AM	GB00B8C3BL03	748.60	724	XLON	E088ocUPnHIO
SAGE GROUP PLC/THE	16/11/2021	8:16:25 AM	GB00B8C3BL03	748.60	9	XLON	E088ocUPnHtb
SAGE GROUP PLC/THE	16/11/2021	8:19:14 AM	GB00B8C3BL03	748.80	1,433	XLON	E088ocUPnMwY
SAGE GROUP PLC/THE	16/11/2021	8:19:14 AM	GB00B8C3BL03	748.80	1,197	XLON	E088ocUPnMwY
SAGE GROUP PLC/THE	16/11/2021	8:21:49 AM	GB00B8C3BL03	748.00	642	XLON	E088ocUPnSRV
SAGE GROUP PLC/THE	16/11/2021	8:22:23 AM	GB00B8C3BL03	747.60	1,241	XLON	E088ocUPnTKJ
SAGE GROUP PLC/THE	16/11/2021	8:27:22 AM	GB00B8C3BL03	746.60	679	XLON	E088ocUPnCb9
SAGE GROUP PLC/THE	16/11/2021	8:27:22 AM	GB00B8C3BL03	746.60	1,119	XLON	E088ocUPnCbB
SAGE GROUP PLC/THE	16/11/2021	8:27:22 AM	GB00B8C3BL03	746.60	795	XLON	E088ocUPnCbD
SAGE GROUP PLC/THE	16/11/2021	8:27:22 AM	GB00B8C3BL03	746.60	286	XLON	E088ocUPnCbG
SAGE GROUP PLC/THE	16/11/2021	8:30:47 AM	GB00B8C3BL03	744.80	663	XLON	E088ocUPnJon
SAGE GROUP PLC/THE	16/11/2021	8:30:47 AM	GB00B8C3BL03	744.80	1,250	XLON	E088ocUPnJOp
SAGE GROUP PLC/THE	16/11/2021	8:36:38 AM	GB00B8C3BL03	743.80	694	CHIX	3056202413855
SAGE GROUP PLC/THE	16/11/2021	8:36:38 AM	GB00B8C3BL03	743.80	1,207	XLON	E088ocUPnT21
SAGE GROUP PLC/THE	16/11/2021	8:36:38 AM	GB00B8C3BL03	743.80	1,138	XLON	E088ocUPnT23
SAGE GROUP PLC/THE	16/11/2021	8:38:41 AM	GB00B8C3BL03	742.40	606	XLON	E088ocUPnWV1
SAGE GROUP PLC/THE	16/11/2021	8:45:29 AM	GB00B8C3BL03	743.40	961	XLON	E088ocUPo7mK
SAGE GROUP PLC/THE	16/11/2021	8:45:29 AM	GB00B8C3BL03	743.40	2	XLON	E088ocUPo7mM
SAGE GROUP PLC/THE	16/11/2021	8:49:47 AM	GB00B8C3BL03	744.00	80	BATE	235092504752
SAGE GROUP PLC/THE	16/11/2021	8:49:47 AM	GB00B8C3BL03	744.00	324	BATE	235092504753
SAGE GROUP PLC/THE	16/11/2021	8:51:16 AM	GB00B8C3BL03	745.00	677	XLON	E088ocUPoFru
SAGE GROUP PLC/THE	16/11/2021	8:51:20 AM	GB00B8C3BL03	744.80	459	XLON	E088ocUPoFuf
SAGE GROUP PLC/THE	16/11/2021	8:51:20 AM	GB00B8C3BL03	744.80	196	XLON	E088ocUPoFuh
SAGE GROUP PLC/THE	16/11/2021	8:51:20 AM	GB00B8C3BL03	744.80	878	XLON	E088ocUPoFun
SAGE GROUP PLC/THE	16/11/2021	8:51:20 AM	GB00B8C3BL03	744.80	1,010	XLON	E088ocUPoFup
SAGE GROUP PLC/THE	16/11/2021	8:57:16 AM	GB00B8C3BL03	744.40	665	XLON	E088ocUPoP19
SAGE GROUP PLC/THE	16/11/2021	8:58:40 AM	GB00B8C3BL03	744.80	300	XLON	E088ocUPoRN8
SAGE GROUP PLC/THE	16/11/2021	8:58:40 AM	GB00B8C3BL03	744.80	280	XLON	E088ocUPoRNA
SAGE GROUP PLC/THE	16/11/2021	8:58:40 AM	GB00B8C3BL03	744.80	15	XLON	E088ocUPoRNC
SAGE GROUP PLC/THE	16/11/2021	8:59:11 AM	GB00B8C3BL03	744.40	1,209	BATE	235092505370
SAGE GROUP PLC/THE	16/11/2021	9:02:11 AM	GB00B8C3BL03	744.20	339	XLON	E088ocUPoWxz
SAGE GROUP PLC/THE	16/11/2021	9:02:11 AM	GB00B8C3BL03	744.20	234	XLON	E088ocUPoWy1
SAGE GROUP PLC/THE	16/11/2021	9:02:11 AM	GB00B8C3BL03	744.20	59	XLON	E088ocUPoWy3
SAGE GROUP PLC/THE	16/11/2021	9:02:56 AM	GB00B8C3BL03	744.00	1,200	XLON	E088ocUPoYL3
SAGE GROUP PLC/THE	16/11/2021	9:02:56 AM	GB00B8C3BL03	744.00	1,136	XLON	E088ocUPoYL5
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	120	CHIX	3056202417990
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	138	BATE	235092506149
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	1,200	XLON	E088ocUPoJRq
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	585	XLON	E088ocUPoJRs
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	138	BATE	235092506150
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	120	CHIX	3056202417991
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	120	CHIX	3056202417992

SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	99	CHIX	3056202417993
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	138	BATE	235092506151
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	120	CHIX	3056202417994
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	120	CHIX	3056202417995
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	63	CHIX	3056202417996
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	1,200	XLON	E088ocUPcjRw
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	28	XLON	E088ocUPcjRy
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	67	BATE	235092506152
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	71	BATE	235092506153
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	154	BATE	235092506154
SAGE GROUP PLC/THE	16/11/2021	9:09:16 AM	GB00B8C3BL03	744.60	325	BATE	235092506155
SAGE GROUP PLC/THE	16/11/2021	9:09:18 AM	GB00B8C3BL03	744.60	597	BATE	235092506160
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	671	XLON	E088ocUPoxv6
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	323	BATE	235092507021
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	99	BATE	235092507022
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	425	BATE	235092507023
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	1,300	BATE	235092507024
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	135	BATE	235092507025
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	1,725	BATE	235092507026
SAGE GROUP PLC/THE	16/11/2021	9:20:07 AM	GB00B8C3BL03	744.80	329	BATE	235092507027
SAGE GROUP PLC/THE	16/11/2021	9:20:51 AM	GB00B8C3BL03	743.20	298	XLON	E088ocUPoymS
SAGE GROUP PLC/THE	16/11/2021	9:27:40 AM	GB00B8C3BL03	743.20	603	XLON	E088ocUPp809
SAGE GROUP PLC/THE	16/11/2021	9:27:40 AM	GB00B8C3BL03	743.20	139	XLON	E088ocUPp80G
SAGE GROUP PLC/THE	16/11/2021	9:33:09 AM	GB00B8C3BL03	743.80	627	CHIX	3056202421059
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.80	659	XLON	E088ocUPp08H
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.60	968	BATE	235092508180
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	976	XLON	E088ocUPp08x
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	173	XLON	E088ocUPp08z
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	82	XLON	E088ocUPp091
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	493	CHIX	3056202421233
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	188	BATE	235092508181
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	13	CHIX	3056202421234
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	37	BATE	235092508182
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	108	BATE	235092508183
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	291	BATE	235092508184
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	443	CHIX	3056202421235
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	308	BATE	235092508185
SAGE GROUP PLC/THE	16/11/2021	9:34:30 AM	GB00B8C3BL03	743.40	632	XLON	E088ocUPp09Q
SAGE GROUP PLC/THE	16/11/2021	9:46:05 AM	GB00B8C3BL03	743.80	651	XLON	E088ocUPppiH
SAGE GROUP PLC/THE	16/11/2021	9:46:08 AM	GB00B8C3BL03	743.60	58	BATE	235092509088
SAGE GROUP PLC/THE	16/11/2021	9:46:08 AM	GB00B8C3BL03	743.60	272	BATE	235092509089
SAGE GROUP PLC/THE	16/11/2021	9:46:08 AM	GB00B8C3BL03	743.60	286	CHIX	3056202422828
SAGE GROUP PLC/THE	16/11/2021	9:46:08 AM	GB00B8C3BL03	743.60	1,272	XLON	E088ocUPppr6
SAGE GROUP PLC/THE	16/11/2021	9:46:08 AM	GB00B8C3BL03	743.60	14	XLON	E088ocUPpprA
SAGE GROUP PLC/THE	16/11/2021	9:46:23 AM	GB00B8C3BL03	743.20	455	BATE	235092509107
SAGE GROUP PLC/THE	16/11/2021	9:46:25 AM	GB00B8C3BL03	743.20	623	BATE	235092509117
SAGE GROUP PLC/THE	16/11/2021	9:46:25 AM	GB00B8C3BL03	743.20	641	BATE	235092509118
SAGE GROUP PLC/THE	16/11/2021	9:46:25 AM	GB00B8C3BL03	743.20	483	BATE	235092509119
SAGE GROUP PLC/THE	16/11/2021	9:47:12 AM	GB00B8C3BL03	743.60	788	XLON	E088ocUPps5C
SAGE GROUP PLC/THE	16/11/2021	9:49:22 AM	GB00B8C3BL03	743.00	666	XLON	E088ocUPpxxL
SAGE GROUP PLC/THE	16/11/2021	9:59:19 AM	GB00B8C3BL03	743.20	692	XLON	E088ocUPqEq8
SAGE GROUP PLC/THE	16/11/2021	10:00:43 AM	GB00B8C3BL03	743.00	403	BATE	235092510282
SAGE GROUP PLC/THE	16/11/2021	10:00:43 AM	GB00B8C3BL03	743.00	386	BATE	235092510283
SAGE GROUP PLC/THE	16/11/2021	10:00:43 AM	GB00B8C3BL03	743.00	1,046	CHIX	3056202424547
SAGE GROUP PLC/THE	16/11/2021	10:04:07 AM	GB00B8C3BL03	742.80	1,050	CHIX	3056202424958
SAGE GROUP PLC/THE	16/11/2021	10:04:08 AM	GB00B8C3BL03	742.60	912	XLON	E088ocUPqM7I
SAGE GROUP PLC/THE	16/11/2021	10:04:08 AM	GB00B8C3BL03	742.60	1,013	XLON	E088ocUPqM7n
SAGE GROUP PLC/THE	16/11/2021	10:04:08 AM	GB00B8C3BL03	742.60	1,055	XLON	E088ocUPqM7p
SAGE GROUP PLC/THE	16/11/2021	10:05:42 AM	GB00B8C3BL03	742.20	349	XLON	E088ocUPqQsq
SAGE GROUP PLC/THE	16/11/2021	10:05:42 AM	GB00B8C3BL03	742.20	684	XLON	E088ocUPqQss
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	17	BATE	235092511229
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426115
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426116
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426117
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	378	XLON	E088ocUPqXgP
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426118
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	822	XLON	E088ocUPqXgS
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	272	XLON	E088ocUPqXgU
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426119
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426120
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426121
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426122
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	14	CHIX	3056202426123
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	1	CHIX	3056202426124
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	14	CHIX	3056202426125
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426126
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	15	CHIX	3056202426127
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	1	CHIX	3056202426128
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	271	XLON	E088ocUPqXh3
SAGE GROUP PLC/THE	16/11/2021	10:11:26 AM	GB00B8C3BL03	742.00	749	XLON	E088ocUPqXh6
SAGE GROUP PLC/THE	16/11/2021	10:16:46 AM	GB00B8C3BL03	741.60	594	XLON	E088ocUPqeUv
SAGE GROUP PLC/THE	16/11/2021	10:16:46 AM	GB00B8C3BL03	741.60	811	XLON	E088ocUPqeUx
SAGE GROUP PLC/THE	16/11/2021	10:16:46 AM	GB00B8C3BL03	741.60	124	XLON	E088ocUPqeUz
SAGE GROUP PLC/THE	16/11/2021	10:16:46 AM	GB00B8C3BL03	741.60	963	XLON	E088ocUPqeV1
SAGE GROUP PLC/THE	16/11/2021	10:25:28 AM	GB00B8C3BL03	740.60	1,288	XLON	E088ocUPqp9g
SAGE GROUP PLC/THE	16/11/2021	10:25:28 AM	GB00B8C3BL03	740.60	2,170	XLON	E088ocUPqp9i
SAGE GROUP PLC/THE	16/11/2021	10:26:17 AM	GB00B8C3BL03	739.80	772	BATE	235092512465
SAGE GROUP PLC/THE	16/11/2021	10:32:00 AM	GB00B8C3BL03	739.60	1,733	XLON	E088ocUPqy3h

SAGE GROUP PLC/THE	16/11/2021	10:32:00 AM	GB00B8C3BL03	739.60	108	CHIX	3056202429155
SAGE GROUP PLC/THE	16/11/2021	10:32:00 AM	GB00B8C3BL03	739.60	722	XLON	E088ocUPqy45
SAGE GROUP PLC/THE	16/11/2021	10:43:04 AM	GB00B8C3BL03	739.80	593	CHIX	3056202430408
SAGE GROUP PLC/THE	16/11/2021	10:43:25 AM	GB00B8C3BL03	739.60	515	XLON	E088ocUPrC7V
SAGE GROUP PLC/THE	16/11/2021	10:43:28 AM	GB00B8C3BL03	739.60	205	XLON	E088ocUPrCC5
SAGE GROUP PLC/THE	16/11/2021	10:43:28 AM	GB00B8C3BL03	739.60	314	XLON	E088ocUPrCC7
SAGE GROUP PLC/THE	16/11/2021	10:43:45 AM	GB00B8C3BL03	739.60	366	XLON	E088ocUPrCXq
SAGE GROUP PLC/THE	16/11/2021	10:43:45 AM	GB00B8C3BL03	739.60	222	XLON	E088ocUPrCY4
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	339	BATE	235092513809
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	259	BATE	235092513810
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	296	CHIX	3056202430480
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	226	CHIX	3056202430481
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	851	XLON	E088ocUPrCiv
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	1,011	XLON	E088ocUPrCix
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	1,042	XLON	E088ocUPrCiz
SAGE GROUP PLC/THE	16/11/2021	10:43:58 AM	GB00B8C3BL03	739.20	282	XLON	E088ocUPrCm1
SAGE GROUP PLC/THE	16/11/2021	10:46:20 AM	GB00B8C3BL03	738.00	644	CHIX	3056202430839
SAGE GROUP PLC/THE	16/11/2021	10:52:32 AM	GB00B8C3BL03	738.60	93	BATE	235092514486
SAGE GROUP PLC/THE	16/11/2021	10:52:32 AM	GB00B8C3BL03	738.60	93	BATE	235092514487
SAGE GROUP PLC/THE	16/11/2021	10:52:32 AM	GB00B8C3BL03	738.60	1,200	XLON	E088ocUPrOhM
SAGE GROUP PLC/THE	16/11/2021	10:52:32 AM	GB00B8C3BL03	738.60	93	BATE	235092514488
SAGE GROUP PLC/THE	16/11/2021	10:52:32 AM	GB00B8C3BL03	738.60	281	XLON	E088ocUPrOhR
SAGE GROUP PLC/THE	16/11/2021	10:52:32 AM	GB00B8C3BL03	738.60	12	BATE	235092514489
SAGE GROUP PLC/THE	16/11/2021	10:52:32 AM	GB00B8C3BL03	738.60	636	XLON	E088ocUPrOi0
SAGE GROUP PLC/THE	16/11/2021	10:52:35 AM	GB00B8C3BL03	738.60	251	XLON	E088ocUPrOk6
SAGE GROUP PLC/THE	16/11/2021	10:52:35 AM	GB00B8C3BL03	738.60	488	XLON	E088ocUPrOk8
SAGE GROUP PLC/THE	16/11/2021	10:52:35 AM	GB00B8C3BL03	738.60	488	XLON	E088ocUPrOkD
SAGE GROUP PLC/THE	16/11/2021	10:52:35 AM	GB00B8C3BL03	738.60	256	XLON	E088ocUPrOkG
SAGE GROUP PLC/THE	16/11/2021	10:56:48 AM	GB00B8C3BL03	740.00	2,264	XLON	E088ocUPrV9A
SAGE GROUP PLC/THE	16/11/2021	11:00:01 AM	GB00B8C3BL03	739.80	216	XLON	E088ocUPrZaL
SAGE GROUP PLC/THE	16/11/2021	11:00:01 AM	GB00B8C3BL03	739.80	286	XLON	E088ocUPrZaN
SAGE GROUP PLC/THE	16/11/2021	11:00:01 AM	GB00B8C3BL03	739.80	213	XLON	E088ocUPrZaP
SAGE GROUP PLC/THE	16/11/2021	11:00:01 AM	GB00B8C3BL03	739.80	265	XLON	E088ocUPrZaV
SAGE GROUP PLC/THE	16/11/2021	11:00:01 AM	GB00B8C3BL03	739.80	1,230	XLON	E088ocUPrZah
SAGE GROUP PLC/THE	16/11/2021	11:05:10 AM	GB00B8C3BL03	741.20	2,290	XLON	E088ocUPrg33
SAGE GROUP PLC/THE	16/11/2021	11:05:10 AM	GB00B8C3BL03	741.20	587	BATE	235092515471
SAGE GROUP PLC/THE	16/11/2021	11:05:10 AM	GB00B8C3BL03	741.20	366	CHIX	3056202433204
SAGE GROUP PLC/THE	16/11/2021	11:05:10 AM	GB00B8C3BL03	741.20	145	CHIX	3056202433205
SAGE GROUP PLC/THE	16/11/2021	11:07:35 AM	GB00B8C3BL03	742.00	1,359	XLON	E088ocUPrjob
SAGE GROUP PLC/THE	16/11/2021	11:07:35 AM	GB00B8C3BL03	742.00	628	XLON	E088ocUPrjoZ
SAGE GROUP PLC/THE	16/11/2021	11:10:36 AM	GB00B8C3BL03	741.60	633	XLON	E088ocUPrp28
SAGE GROUP PLC/THE	16/11/2021	11:12:50 AM	GB00B8C3BL03	741.80	559	XLON	E088ocUPrsae
SAGE GROUP PLC/THE	16/11/2021	11:12:50 AM	GB00B8C3BL03	741.80	422	BATE	235092516046
SAGE GROUP PLC/THE	16/11/2021	11:12:50 AM	GB00B8C3BL03	741.80	366	CHIX	3056202434196
SAGE GROUP PLC/THE	16/11/2021	11:12:50 AM	GB00B8C3BL03	741.80	1,086	XLON	E088ocUPrsag
SAGE GROUP PLC/THE	16/11/2021	11:15:17 AM	GB00B8C3BL03	741.20	613	XLON	E088ocUPrvn5
SAGE GROUP PLC/THE	16/11/2021	11:16:11 AM	GB00B8C3BL03	740.60	1,186	XLON	E088ocUPrxKD
SAGE GROUP PLC/THE	16/11/2021	11:21:01 AM	GB00B8C3BL03	741.20	101	XLON	E088ocUPs5zu
SAGE GROUP PLC/THE	16/11/2021	11:21:01 AM	GB00B8C3BL03	741.20	580	XLON	E088ocUPs5zx
SAGE GROUP PLC/THE	16/11/2021	11:21:01 AM	GB00B8C3BL03	741.20	1,254	XLON	E088ocUPs5zz
SAGE GROUP PLC/THE	16/11/2021	11:21:01 AM	GB00B8C3BL03	741.20	1,251	XLON	E088ocUPs601
SAGE GROUP PLC/THE	16/11/2021	11:22:21 AM	GB00B8C3BL03	741.00	622	XLON	E088ocUPs7pS
SAGE GROUP PLC/THE	16/11/2021	11:28:32 AM	GB00B8C3BL03	741.60	798	XLON	E088ocUPsF7N
SAGE GROUP PLC/THE	16/11/2021	11:28:32 AM	GB00B8C3BL03	741.60	1,295	XLON	E088ocUPsF7P
SAGE GROUP PLC/THE	16/11/2021	11:28:32 AM	GB00B8C3BL03	741.60	1,447	XLON	E088ocUPsF7R
SAGE GROUP PLC/THE	16/11/2021	11:32:04 AM	GB00B8C3BL03	741.60	294	CHIX	3056202436480
SAGE GROUP PLC/THE	16/11/2021	11:32:04 AM	GB00B8C3BL03	741.60	338	BATE	235092517577
SAGE GROUP PLC/THE	16/11/2021	11:32:04 AM	GB00B8C3BL03	741.60	1,319	XLON	E088ocUPsJtr
SAGE GROUP PLC/THE	16/11/2021	11:32:34 AM	GB00B8C3BL03	741.60	325	BATE	235092517610
SAGE GROUP PLC/THE	16/11/2021	11:32:37 AM	GB00B8C3BL03	741.60	655	BATE	235092517613
SAGE GROUP PLC/THE	16/11/2021	11:34:01 AM	GB00B8C3BL03	741.00	664	CHIX	3056202436695
SAGE GROUP PLC/THE	16/11/2021	11:34:01 AM	GB00B8C3BL03	741.00	1	CHIX	3056202436696
SAGE GROUP PLC/THE	16/11/2021	11:37:55 AM	GB00B8C3BL03	741.80	1,292	XLON	E088ocUPsR1T
SAGE GROUP PLC/THE	16/11/2021	11:37:55 AM	GB00B8C3BL03	741.80	288	CHIX	3056202437152
SAGE GROUP PLC/THE	16/11/2021	11:37:55 AM	GB00B8C3BL03	741.80	331	BATE	235092518043
SAGE GROUP PLC/THE	16/11/2021	11:38:09 AM	GB00B8C3BL03	741.60	955	BATE	235092518060
SAGE GROUP PLC/THE	16/11/2021	11:40:10 AM	GB00B8C3BL03	741.20	579	BATE	235092518167
SAGE GROUP PLC/THE	16/11/2021	11:40:10 AM	GB00B8C3BL03	741.20	37	BATE	235092518168
SAGE GROUP PLC/THE	16/11/2021	11:41:27 AM	GB00B8C3BL03	741.80	914	XLON	E088ocUPsUe5
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	136	CHIX	3056202438729
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	1,200	XLON	E088ocUPs9e9
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	154	BATE	235092518957
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	154	BATE	235092518958
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	136	CHIX	3056202438730
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	136	CHIX	3056202438731
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	1,034	XLON	E088ocUPsEa9
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	638	XLON	E088ocUPsEaP
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	852	XLON	E088ocUPsEaR
SAGE GROUP PLC/THE	16/11/2021	11:48:12 AM	GB00B8C3BL03	742.20	192	XLON	E088ocUPsEaT
SAGE GROUP PLC/THE	16/11/2021	11:49:56 AM	GB00B8C3BL03	741.20	611	XLON	E088ocUPsgKN
SAGE GROUP PLC/THE	16/11/2021	11:51:36 AM	GB00B8C3BL03	741.20	330	XLON	E088ocUPsI8F
SAGE GROUP PLC/THE	16/11/2021	11:51:36 AM	GB00B8C3BL03	741.20	560	XLON	E088ocUPsI8H
SAGE GROUP PLC/THE	16/11/2021	11:52:30 AM	GB00B8C3BL03	741.00	549	XLON	E088ocUPsIyA
SAGE GROUP PLC/THE	16/11/2021	11:52:30 AM	GB00B8C3BL03	741.00	563	XLON	E088ocUPsIyC
SAGE GROUP PLC/THE	16/11/2021	11:52:49 AM	GB00B8C3BL03	740.40	448	CHIX	3056202439371
SAGE GROUP PLC/THE	16/11/2021	11:52:49 AM	GB00B8C3BL03	740.40	180	CHIX	3056202439372
SAGE GROUP PLC/THE	16/11/2021	11:59:58 AM	GB00B8C3BL03	740.40	375	BATE	235092519979
SAGE GROUP PLC/THE	16/11/2021	11:59:58 AM	GB00B8C3BL03	740.40	326	CHIX	3056202440340

SAGE GROUP PLC/THE	16/11/2021	11:59:58 AM	GB00B8C3BL03	740.40	1,463	XLON	E088ocUPssvE
SAGE GROUP PLC/THE	16/11/2021	11:59:58 AM	GB00B8C3BL03	740.40	1,393	XLON	E088ocUPssvG
SAGE GROUP PLC/THE	16/11/2021	12:00:11 PM	GB00B8C3BL03	740.00	1,051	CHIX	3056202440430
SAGE GROUP PLC/THE	16/11/2021	12:01:01 PM	GB00B8C3BL03	739.40	12	BATE	235092520103
SAGE GROUP PLC/THE	16/11/2021	12:01:01 PM	GB00B8C3BL03	739.40	675	BATE	235092520104
SAGE GROUP PLC/THE	16/11/2021	12:03:01 PM	GB00B8C3BL03	739.20	592	XLON	E088ocUPsws4
SAGE GROUP PLC/THE	16/11/2021	12:09:59 PM	GB00B8C3BL03	739.40	220	CHIX	3056202441499
SAGE GROUP PLC/THE	16/11/2021	12:09:59 PM	GB00B8C3BL03	739.40	230	BATE	235092520783
SAGE GROUP PLC/THE	16/11/2021	12:09:59 PM	GB00B8C3BL03	739.40	550	XLON	E088ocUP17w4
SAGE GROUP PLC/THE	16/11/2021	12:09:59 PM	GB00B8C3BL03	739.40	300	XLON	E088ocUP17w6
SAGE GROUP PLC/THE	16/11/2021	12:09:59 PM	GB00B8C3BL03	739.40	350	XLON	E088ocUP17w8
SAGE GROUP PLC/THE	16/11/2021	12:10:17 PM	GB00B8C3BL03	739.40	1,176	XLON	E088ocUP18PV
SAGE GROUP PLC/THE	16/11/2021	12:10:17 PM	GB00B8C3BL03	739.40	489	XLON	E088ocUP18PX
SAGE GROUP PLC/THE	16/11/2021	12:10:17 PM	GB00B8C3BL03	739.40	1,106	XLON	E088ocUP18Ph
SAGE GROUP PLC/THE	16/11/2021	12:12:46 PM	GB00B8C3BL03	738.80	697	XLON	E088ocUP18BU
SAGE GROUP PLC/THE	16/11/2021	12:14:47 PM	GB00B8C3BL03	738.80	103	BATE	235092521189
SAGE GROUP PLC/THE	16/11/2021	12:14:47 PM	GB00B8C3BL03	738.80	847	BATE	235092521190
SAGE GROUP PLC/THE	16/11/2021	12:16:36 PM	GB00B8C3BL03	738.60	1,115	BATE	235092521340
SAGE GROUP PLC/THE	16/11/2021	12:17:48 PM	GB00B8C3BL03	737.80	153	XLON	E088ocUP1Gx2
SAGE GROUP PLC/THE	16/11/2021	12:17:48 PM	GB00B8C3BL03	737.80	265	XLON	E088ocUP1Gx5
SAGE GROUP PLC/THE	16/11/2021	12:17:48 PM	GB00B8C3BL03	737.80	757	XLON	E088ocUP1Gx8
SAGE GROUP PLC/THE	16/11/2021	12:19:02 PM	GB00B8C3BL03	737.40	780	XLON	E088ocUP1IQU
SAGE GROUP PLC/THE	16/11/2021	12:19:40 PM	GB00B8C3BL03	737.20	672	XLON	E088ocUP1JLG
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	152	BATE	235092522312
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	1,119	XLON	E088ocUP1UQ5
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	81	XLON	E088ocUP1UQ7
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	1,300	XLON	E088ocUP1UQ9
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	81	XLON	E088ocUP1UQE
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	152	BATE	235092522313
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	612	XLON	E088ocUP1UQN
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	11	BATE	235092522314
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	141	BATE	235092522315
SAGE GROUP PLC/THE	16/11/2021	12:28:00 PM	GB00B8C3BL03	738.20	750	XLON	E088ocUP1UQi
SAGE GROUP PLC/THE	16/11/2021	12:28:26 PM	GB00B8C3BL03	738.20	715	CHIX	3056202443772
SAGE GROUP PLC/THE	16/11/2021	12:30:01 PM	GB00B8C3BL03	737.80	527	XLON	E088ocUP1XB6
SAGE GROUP PLC/THE	16/11/2021	12:30:01 PM	GB00B8C3BL03	737.80	114	XLON	E088ocUP1XB8
SAGE GROUP PLC/THE	16/11/2021	12:37:51 PM	GB00B8C3BL03	737.80	163	CHIX	3056202444887
SAGE GROUP PLC/THE	16/11/2021	12:37:51 PM	GB00B8C3BL03	737.80	1,200	XLON	E088ocUP1gh0
SAGE GROUP PLC/THE	16/11/2021	12:37:51 PM	GB00B8C3BL03	737.80	163	CHIX	3056202444888
SAGE GROUP PLC/THE	16/11/2021	12:37:51 PM	GB00B8C3BL03	737.80	422	XLON	E088ocUP1gh9
SAGE GROUP PLC/THE	16/11/2021	12:37:51 PM	GB00B8C3BL03	737.80	186	BATE	235092523030
SAGE GROUP PLC/THE	16/11/2021	12:37:51 PM	GB00B8C3BL03	737.80	163	CHIX	3056202444889
SAGE GROUP PLC/THE	16/11/2021	12:37:51 PM	GB00B8C3BL03	737.80	186	BATE	235092523031
SAGE GROUP PLC/THE	16/11/2021	12:40:27 PM	GB00B8C3BL03	737.20	258	BATE	235092523205
SAGE GROUP PLC/THE	16/11/2021	12:40:27 PM	GB00B8C3BL03	737.20	224	CHIX	3056202445118
SAGE GROUP PLC/THE	16/11/2021	12:40:27 PM	GB00B8C3BL03	737.20	576	XLON	E088ocUP1kEO
SAGE GROUP PLC/THE	16/11/2021	12:40:27 PM	GB00B8C3BL03	737.20	430	XLON	E088ocUP1kEW
SAGE GROUP PLC/THE	16/11/2021	12:40:27 PM	GB00B8C3BL03	737.20	1,262	XLON	E088ocUP1kEY
SAGE GROUP PLC/THE	16/11/2021	12:40:44 PM	GB00B8C3BL03	736.40	302	XLON	E088ocUP1kCF
SAGE GROUP PLC/THE	16/11/2021	12:40:44 PM	GB00B8C3BL03	736.40	797	XLON	E088ocUP1kCH
SAGE GROUP PLC/THE	16/11/2021	12:43:04 PM	GB00B8C3BL03	736.20	661	XLON	E088ocUP1n27
SAGE GROUP PLC/THE	16/11/2021	12:47:07 PM	GB00B8C3BL03	735.80	314	BATE	235092523628
SAGE GROUP PLC/THE	16/11/2021	12:47:07 PM	GB00B8C3BL03	735.80	309	CHIX	3056202445715
SAGE GROUP PLC/THE	16/11/2021	12:47:07 PM	GB00B8C3BL03	735.80	42	BATE	235092523629
SAGE GROUP PLC/THE	16/11/2021	12:47:07 PM	GB00B8C3BL03	735.80	336	XLON	E088ocUP1tsBU
SAGE GROUP PLC/THE	16/11/2021	12:47:07 PM	GB00B8C3BL03	735.80	484	XLON	E088ocUP1tsBW
SAGE GROUP PLC/THE	16/11/2021	12:47:07 PM	GB00B8C3BL03	735.80	569	XLON	E088ocUP1tsBY
SAGE GROUP PLC/THE	16/11/2021	12:50:20 PM	GB00B8C3BL03	735.00	1,225	XLON	E088ocUP1tx68
SAGE GROUP PLC/THE	16/11/2021	12:50:20 PM	GB00B8C3BL03	735.00	1,165	XLON	E088ocUP1tx6C
SAGE GROUP PLC/THE	16/11/2021	1:00:38 PM	GB00B8C3BL03	735.00	414	XLON	E088ocUP1uCDG
SAGE GROUP PLC/THE	16/11/2021	1:00:38 PM	GB00B8C3BL03	735.00	288	XLON	E088ocUP1uCDI
SAGE GROUP PLC/THE	16/11/2021	1:01:04 PM	GB00B8C3BL03	734.60	271	CHIX	3056202447268
SAGE GROUP PLC/THE	16/11/2021	1:01:04 PM	GB00B8C3BL03	734.60	115	CHIX	3056202447269
SAGE GROUP PLC/THE	16/11/2021	1:01:04 PM	GB00B8C3BL03	734.60	444	BATE	235092524715
SAGE GROUP PLC/THE	16/11/2021	1:01:04 PM	GB00B8C3BL03	734.60	1,730	XLON	E088ocUP1uDgy
SAGE GROUP PLC/THE	16/11/2021	1:01:04 PM	GB00B8C3BL03	734.40	1,547	XLON	E088ocUP1uDhg
SAGE GROUP PLC/THE	16/11/2021	1:01:04 PM	GB00B8C3BL03	734.40	1,547	XLON	E088ocUP1uDhq
SAGE GROUP PLC/THE	16/11/2021	1:01:04 PM	GB00B8C3BL03	734.40	121	XLON	E088ocUP1uDHs
SAGE GROUP PLC/THE	16/11/2021	1:07:13 PM	GB00B8C3BL03	734.80	845	XLON	E088ocUP1uKz2
SAGE GROUP PLC/THE	16/11/2021	1:07:13 PM	GB00B8C3BL03	734.80	97	XLON	E088ocUP1uKz4
SAGE GROUP PLC/THE	16/11/2021	1:07:13 PM	GB00B8C3BL03	734.80	686	XLON	E088ocUP1uKz7
SAGE GROUP PLC/THE	16/11/2021	1:07:13 PM	GB00B8C3BL03	734.80	97	XLON	E088ocUP1uKz9
SAGE GROUP PLC/THE	16/11/2021	1:07:13 PM	GB00B8C3BL03	734.80	1,628	XLON	E088ocUP1uKzD
SAGE GROUP PLC/THE	16/11/2021	1:07:13 PM	GB00B8C3BL03	734.80	43	XLON	E088ocUP1uKzF
SAGE GROUP PLC/THE	16/11/2021	1:07:21 PM	GB00B8C3BL03	734.80	703	XLON	E088ocUP1uLFp
SAGE GROUP PLC/THE	16/11/2021	1:14:10 PM	GB00B8C3BL03	736.00	699	XLON	E088ocUP1uVWb
SAGE GROUP PLC/THE	16/11/2021	1:14:10 PM	GB00B8C3BL03	736.00	1,343	XLON	E088ocUP1uVWd
SAGE GROUP PLC/THE	16/11/2021	1:14:10 PM	GB00B8C3BL03	736.00	1,249	XLON	E088ocUP1uVWF
SAGE GROUP PLC/THE	16/11/2021	1:14:10 PM	GB00B8C3BL03	736.00	88	XLON	E088ocUP1uVWh
SAGE GROUP PLC/THE	16/11/2021	1:15:21 PM	GB00B8C3BL03	736.00	568	XLON	E088ocUP1uXGB
SAGE GROUP PLC/THE	16/11/2021	1:15:21 PM	GB00B8C3BL03	736.00	423	XLON	E088ocUP1uXGD
SAGE GROUP PLC/THE	16/11/2021	1:15:21 PM	GB00B8C3BL03	736.00	401	XLON	E088ocUP1uXGG
SAGE GROUP PLC/THE	16/11/2021	1:25:06 PM	GB00B8C3BL03	736.20	340	XLON	E088ocUP1uIDB
SAGE GROUP PLC/THE	16/11/2021	1:25:06 PM	GB00B8C3BL03	736.20	299	XLON	E088ocUP1uIDE
SAGE GROUP PLC/THE	16/11/2021	1:25:56 PM	GB00B8C3BL03	736.20	120	CHIX	3056202450146
SAGE GROUP PLC/THE	16/11/2021	1:25:56 PM	GB00B8C3BL03	736.20	127	BATE	235092526636
SAGE GROUP PLC/THE	16/11/2021	1:25:56 PM	GB00B8C3BL03	736.20	370	XLON	E088ocUP1umEP
SAGE GROUP PLC/THE	16/11/2021	1:25:56 PM	GB00B8C3BL03	736.20	72	XLON	E088ocUP1umER

SAGE GROUP PLC/THE	16/11/2021	1:52:58 PM	GB00B8C3BL03	735.60		4,015	XLON	E088ocUPvTmD
SAGE GROUP PLC/THE	16/11/2021	1:57:02 PM	GB00B8C3BL03	735.00		312	BATE	235092529654
SAGE GROUP PLC/THE	16/11/2021	1:57:02 PM	GB00B8C3BL03	735.00		271	BATE	235092529655
SAGE GROUP PLC/THE	16/11/2021	1:57:02 PM	GB00B8C3BL03	735.00		271	CHIX	3056202454523
SAGE GROUP PLC/THE	16/11/2021	1:57:02 PM	GB00B8C3BL03	735.00		237	CHIX	3056202454524
SAGE GROUP PLC/THE	16/11/2021	1:57:02 PM	GB00B8C3BL03	735.00		1,218	XLON	E088ocUPvZd4
SAGE GROUP PLC/THE	16/11/2021	1:57:02 PM	GB00B8C3BL03	735.00		1,059	XLON	E088ocUPvZd6
SAGE GROUP PLC/THE	16/11/2021	1:57:16 PM	GB00B8C3BL03	734.00		282	CHIX	3056202454548
SAGE GROUP PLC/THE	16/11/2021	1:57:16 PM	GB00B8C3BL03	734.00		324	BATE	235092529680
SAGE GROUP PLC/THE	16/11/2021	1:57:16 PM	GB00B8C3BL03	734.00		580	XLON	E088ocUPvZw8
SAGE GROUP PLC/THE	16/11/2021	1:57:16 PM	GB00B8C3BL03	734.00		686	XLON	E088ocUPvZwB
SAGE GROUP PLC/THE	16/11/2021	1:59:04 PM	GB00B8C3BL03	732.60		846	XLON	E088ocUPvdXP
SAGE GROUP PLC/THE	16/11/2021	2:00:23 PM	GB00B8C3BL03	732.20		1,051	BATE	235092530068
SAGE GROUP PLC/THE	16/11/2021	2:01:12 PM	GB00B8C3BL03	731.40		342	XLON	E088ocUPvhm0
SAGE GROUP PLC/THE	16/11/2021	2:01:12 PM	GB00B8C3BL03	731.40		750	XLON	E088ocUPvhm2
SAGE GROUP PLC/THE	16/11/2021	2:01:35 PM	GB00B8C3BL03	731.00		513	CHIX	3056202455331
SAGE GROUP PLC/THE	16/11/2021	2:01:35 PM	GB00B8C3BL03	731.00		4	CHIX	3056202455332
SAGE GROUP PLC/THE	16/11/2021	2:01:41 PM	GB00B8C3BL03	731.00		136	CHIX	3056202455340
SAGE GROUP PLC/THE	16/11/2021	2:03:07 PM	GB00B8C3BL03	730.40		604	BATE	235092530354
SAGE GROUP PLC/THE	16/11/2021	2:03:49 PM	GB00B8C3BL03	729.60		1,048	XLON	E088ocUPvmFb
SAGE GROUP PLC/THE	16/11/2021	2:05:04 PM	GB00B8C3BL03	729.40		793	CHIX	3056202455919
SAGE GROUP PLC/THE	16/11/2021	2:05:33 PM	GB00B8C3BL03	729.20		41	XLON	E088ocUPvqNL
SAGE GROUP PLC/THE	16/11/2021	2:05:33 PM	GB00B8C3BL03	729.20		934	XLON	E088ocUPvqNN
SAGE GROUP PLC/THE	16/11/2021	2:06:01 PM	GB00B8C3BL03	729.20		24	BATE	235092530703
SAGE GROUP PLC/THE	16/11/2021	2:06:01 PM	GB00B8C3BL03	729.20		15	BATE	235092530704
SAGE GROUP PLC/THE	16/11/2021	2:06:01 PM	GB00B8C3BL03	729.20		294	BATE	235092530705
SAGE GROUP PLC/THE	16/11/2021	2:06:03 PM	GB00B8C3BL03	729.20		423	BATE	235092530707
SAGE GROUP PLC/THE	16/11/2021	2:08:03 PM	GB00B8C3BL03	729.00		217	XLON	E088ocUPvvy4
SAGE GROUP PLC/THE	16/11/2021	2:08:03 PM	GB00B8C3BL03	729.00		424	XLON	E088ocUPvvy6
SAGE GROUP PLC/THE	16/11/2021	2:12:05 PM	GB00B8C3BL03	731.00		1,295	XLON	E088ocUPw3Y9
SAGE GROUP PLC/THE	16/11/2021	2:12:05 PM	GB00B8C3BL03	731.00		1,295	XLON	E088ocUPw3YD
SAGE GROUP PLC/THE	16/11/2021	2:12:05 PM	GB00B8C3BL03	731.00		1,188	XLON	E088ocUPw3YN
SAGE GROUP PLC/THE	16/11/2021	2:14:16 PM	GB00B8C3BL03	730.80		225	CHIX	3056202457257
SAGE GROUP PLC/THE	16/11/2021	2:14:16 PM	GB00B8C3BL03	730.80		258	BATE	235092531395
SAGE GROUP PLC/THE	16/11/2021	2:14:16 PM	GB00B8C3BL03	730.80		1,009	XLON	E088ocUPw7zq
SAGE GROUP PLC/THE	16/11/2021	2:16:14 PM	GB00B8C3BL03	730.40		343	XLON	E088ocUPwA3S
SAGE GROUP PLC/THE	16/11/2021	2:16:27 PM	GB00B8C3BL03	730.40		894	XLON	E088ocUPwAKY
SAGE GROUP PLC/THE	16/11/2021	2:16:27 PM	GB00B8C3BL03	730.40		1,237	XLON	E088ocUPwAKI
SAGE GROUP PLC/THE	16/11/2021	2:16:27 PM	GB00B8C3BL03	730.40		680	XLON	E088ocUPwAKw
SAGE GROUP PLC/THE	16/11/2021	2:19:35 PM	GB00B8C3BL03	729.80		358	CHIX	3056202458049
SAGE GROUP PLC/THE	16/11/2021	2:19:35 PM	GB00B8C3BL03	729.80		411	BATE	235092531886
SAGE GROUP PLC/THE	16/11/2021	2:19:35 PM	GB00B8C3BL03	729.80		410	XLON	E088ocUPwEoa
SAGE GROUP PLC/THE	16/11/2021	2:19:35 PM	GB00B8C3BL03	729.80		1,194	XLON	E088ocUPwEoc
SAGE GROUP PLC/THE	16/11/2021	2:21:05 PM	GB00B8C3BL03	730.80		1,302	XLON	E088ocUPwH58
SAGE GROUP PLC/THE	16/11/2021	2:23:42 PM	GB00B8C3BL03	729.80		1,019	XLON	E088ocUPwM4R
SAGE GROUP PLC/THE	16/11/2021	2:23:42 PM	GB00B8C3BL03	729.80		227	CHIX	3056202458938
SAGE GROUP PLC/THE	16/11/2021	2:23:42 PM	GB00B8C3BL03	729.80		739	CHIX	3056202458939
SAGE GROUP PLC/THE	16/11/2021	2:23:42 PM	GB00B8C3BL03	729.80		261	BATE	235092532485
SAGE GROUP PLC/THE	16/11/2021	2:23:51 PM	GB00B8C3BL03	729.20		343	BATE	235092532517
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.80		1,176	XLON	E088ocUPwVc6
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.80		513	XLON	E088ocUPwVc8
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.80		433	BATE	235092533024
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.80		377	CHIX	3056202459848
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.60		1,571	XLON	E088ocUPwVcU
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.60		109	XLON	E088ocUPwVca
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.60		198	CHIX	3056202459851
SAGE GROUP PLC/THE	16/11/2021	2:28:03 PM	GB00B8C3BL03	729.60		608	XLON	E088ocUPwVcq
SAGE GROUP PLC/THE	16/11/2021	2:30:05 PM	GB00B8C3BL03	729.60		1,445	XLON	E088ocUPwAUo
SAGE GROUP PLC/THE	16/11/2021	2:30:05 PM	GB00B8C3BL03	729.60		76	XLON	E088ocUPwAUq
SAGE GROUP PLC/THE	16/11/2021	2:30:05 PM	GB00B8C3BL03	729.60		939	XLON	E088ocUPwAU5
SAGE GROUP PLC/THE	16/11/2021	2:30:05 PM	GB00B8C3BL03	729.60		322	CHIX	3056202460308
SAGE GROUP PLC/THE	16/11/2021	2:30:05 PM	GB00B8C3BL03	729.60		371	BATE	235092533309
SAGE GROUP PLC/THE	16/11/2021	2:30:42 PM	GB00B8C3BL03	729.40		1,350	XLON	E088ocUPwDhE
SAGE GROUP PLC/THE	16/11/2021	2:32:26 PM	GB00B8C3BL03	729.00		310	CHIX	3056202461175
SAGE GROUP PLC/THE	16/11/2021	2:32:26 PM	GB00B8C3BL03	729.00		142	BATE	235092533831
SAGE GROUP PLC/THE	16/11/2021	2:32:26 PM	GB00B8C3BL03	729.00		215	BATE	235092533832
SAGE GROUP PLC/THE	16/11/2021	2:32:26 PM	GB00B8C3BL03	729.00		515	XLON	E088ocUPwKmx
SAGE GROUP PLC/THE	16/11/2021	2:32:26 PM	GB00B8C3BL03	729.00		482	XLON	E088ocUPwKmx
SAGE GROUP PLC/THE	16/11/2021	2:32:26 PM	GB00B8C3BL03	729.00		818	XLON	E088ocUPwKN1
SAGE GROUP PLC/THE	16/11/2021	2:32:26 PM	GB00B8C3BL03	729.00		575	XLON	E088ocUPwKN5
SAGE GROUP PLC/THE	16/11/2021	2:36:14 PM	GB00B8C3BL03	731.40		1,200	XLON	E088ocUPwPwv5
SAGE GROUP PLC/THE	16/11/2021	2:36:14 PM	GB00B8C3BL03	731.40		162	BATE	235092534473
SAGE GROUP PLC/THE	16/11/2021	2:36:14 PM	GB00B8C3BL03	731.40		162	BATE	235092534474
SAGE GROUP PLC/THE	16/11/2021	2:36:14 PM	GB00B8C3BL03	731.40		2	BATE	235092534475
SAGE GROUP PLC/THE	16/11/2021	2:36:14 PM	GB00B8C3BL03	731.40		1,200	XLON	E088ocUPwPwvz
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		126	BATE	235092534516
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		1,200	XLON	E088ocUPwPwz
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		322	XLON	E088ocUPwPwzj
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		878	XLON	E088ocUPwPwzr
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		30	XLON	E088ocUPwPwzm
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		111	CHIX	3056202462367
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		126	BATE	235092534518
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		1,437	XLON	E088ocUPwPwsg
SAGE GROUP PLC/THE	16/11/2021	2:36:27 PM	GB00B8C3BL03	732.20		632	XLON	E088ocUPwPwsg
SAGE GROUP PLC/THE	16/11/2021	2:41:10 PM	GB00B8C3BL03	733.80		1,446	XLON	E088ocUPxDVf
SAGE GROUP PLC/THE	16/11/2021	2:41:10 PM	GB00B8C3BL03	733.80		607	CHIX	3056202463620
SAGE GROUP PLC/THE	16/11/2021	2:41:10 PM	GB00B8C3BL03	733.80		322	CHIX	3056202463621
SAGE GROUP PLC/THE	16/11/2021	2:41:10 PM	GB00B8C3BL03	733.80		371	BATE	235092535251

SAGE GROUP PLC/THE	16/11/2021	4:19:54 PM	GB00B8C3BL03	734.00	853	BATE	235092550911
SAGE GROUP PLC/THE	16/11/2021	4:19:54 PM	GB00B8C3BL03	734.00	853	BATE	235092550912
SAGE GROUP PLC/THE	16/11/2021	4:19:54 PM	GB00B8C3BL03	734.00	577	CHIX	3056202487521
SAGE GROUP PLC/THE	16/11/2021	4:19:54 PM	GB00B8C3BL03	734.00	165	CHIX	3056202487522
SAGE GROUP PLC/THE	16/11/2021	4:19:54 PM	GB00B8C3BL03	734.00	742	CHIX	3056202487524
SAGE GROUP PLC/THE	16/11/2021	4:22:05 PM	GB00B8C3BL03	734.20	3,217	XLON	E088ocUQ0hQK
SAGE GROUP PLC/THE	16/11/2021	4:22:05 PM	GB00B8C3BL03	734.20	826	BATE	235092551503
SAGE GROUP PLC/THE	16/11/2021	4:22:05 PM	GB00B8C3BL03	734.20	717	CHIX	3056202488343
SAGE GROUP PLC/THE	16/11/2021	4:24:38 PM	GB00B8C3BL03	733.80	213	XLON	E088ocUQ0mE5
SAGE GROUP PLC/THE	16/11/2021	4:25:01 PM	GB00B8C3BL03	733.80	217	CHIX	3056202489291
SAGE GROUP PLC/THE	16/11/2021	4:25:18 PM	GB00B8C3BL03	733.80	1,540	XLON	E088ocUQ0ncG
SAGE GROUP PLC/THE	16/11/2021	4:27:36 PM	GB00B8C3BL03	733.80	190	XLON	E088ocUQ0tCS
SAGE GROUP PLC/THE	16/11/2021	4:27:36 PM	GB00B8C3BL03	733.80	271	CHIX	3056202490148
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	1,060	XLON	E088ocUQ0uQv
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	1,070	XLON	E088ocUQ0uQx
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	2,613	XLON	E088ocUQ0uR1
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	81	BATE	235092553075
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	8	CHIX	3056202490337
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	239	CHIX	3056202490338
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	583	CHIX	3056202490339
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	239	BATE	235092553076
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	274	BATE	235092553077
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	1,101	BATE	235092553078
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	670	BATE	235092553079
SAGE GROUP PLC/THE	16/11/2021	4:28:09 PM	GB00B8C3BL03	733.80	624	BATE	235092553080