



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	17/11/2021	GB00B8C3BL03	26,769	763.09	BATE	781.40	735.40
SAGE GROUP PLC/THE	17/11/2021	GB00B8C3BL03	41,453	758.80	CHIX	781.20	735.40
SAGE GROUP PLC/THE	17/11/2021	GB00B8C3BL03	174,293	755.24	XLON	781.40	729.80
* Rounded to two decimal places		TOTAL	242,515	756.71			

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	17/11/2021	8:00:34 AM	GB00B8C3BL03	729.80	699	XLON	E089XZyLJ17R
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	274	CHIX	3056202404959
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	274	CHIX	3056202404961
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	274	CHIX	3056202404962
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	274	CHIX	3056202404963
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	108	CHIX	3056202404964
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	1,229	XLON	E089XZyLJJiW
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	1,229	XLON	E089XZyLJJJa
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	300	XLON	E089XZyLJJJc
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.60	359	XLON	E089XZyLJJJj
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.00	1,200	XLON	E089XZyLJJJmc
SAGE GROUP PLC/THE	17/11/2021	8:04:18 AM	GB00B8C3BL03	735.00	1,200	XLON	E089XZyLJJJme
SAGE GROUP PLC/THE	17/11/2021	8:04:26 AM	GB00B8C3BL03	735.80	17	CHIX	3056202404984
SAGE GROUP PLC/THE	17/11/2021	8:04:26 AM	GB00B8C3BL03	735.80	17	CHIX	3056202404985
SAGE GROUP PLC/THE	17/11/2021	8:04:26 AM	GB00B8C3BL03	735.80	1,200	XLON	E089XZyLJKDR
SAGE GROUP PLC/THE	17/11/2021	8:04:26 AM	GB00B8C3BL03	735.80	190	XLON	E089XZyLJKDT
SAGE GROUP PLC/THE	17/11/2021	8:05:34 AM	GB00B8C3BL03	735.60	1,467	XLON	E089XZyLJNzH
SAGE GROUP PLC/THE	17/11/2021	8:05:34 AM	GB00B8C3BL03	735.40	16	CHIX	3056202405163
SAGE GROUP PLC/THE	17/11/2021	8:05:34 AM	GB00B8C3BL03	735.40	53	BATE	235092499713
SAGE GROUP PLC/THE	17/11/2021	8:05:34 AM	GB00B8C3BL03	735.40	31	CHIX	3056202405164
SAGE GROUP PLC/THE	17/11/2021	8:05:34 AM	GB00B8C3BL03	735.40	1,200	XLON	E089XZyLJO1G
SAGE GROUP PLC/THE	17/11/2021	8:09:35 AM	GB00B8C3BL03	738.40	18	XLON	E089XZyLJcNS
SAGE GROUP PLC/THE	17/11/2021	8:09:35 AM	GB00B8C3BL03	738.40	486	XLON	E089XZyLJcNy
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	317	CHIX	3056202406126
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	173	CHIX	3056202406127
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	174	XLON	E089XZyLJc8a
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	1,426	XLON	E089XZyLJc8Y
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	849	XLON	E089XZyLJc8e
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	46	CHIX	3056202406128
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	271	CHIX	3056202406129
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	353	XLON	E089XZyLJc99
SAGE GROUP PLC/THE	17/11/2021	8:10:16 AM	GB00B8C3BL03	741.40	34	XLON	E089XZyLJcAB
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	741.20	1,356	XLON	E089XZyLJfm7
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	741.20	1,042	XLON	E089XZyLJfmD
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	741.20	302	CHIX	3056202406234
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	741.20	302	CHIX	3056202406235
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	741.20	302	CHIX	3056202406236
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	741.20	288	CHIX	3056202406237
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	740.80	264	XLON	E089XZyLJfmR
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	740.80	1,159	XLON	E089XZyLJfmU
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	740.80	141	XLON	E089XZyLJfmW
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	740.80	1,084	XLON	E089XZyLJfmc
SAGE GROUP PLC/THE	17/11/2021	8:10:55 AM	GB00B8C3BL03	740.80	1,300	XLON	E089XZyLJfme
SAGE GROUP PLC/THE	17/11/2021	8:10:56 AM	GB00B8C3BL03	740.80	123	XLON	E089XZyLJfjd
SAGE GROUP PLC/THE	17/11/2021	8:10:56 AM	GB00B8C3BL03	740.80	1,225	XLON	E089XZyLJfjpf
SAGE GROUP PLC/THE	17/11/2021	8:11:00 AM	GB00B8C3BL03	740.60	569	BATE	235092500562
SAGE GROUP PLC/THE	17/11/2021	8:11:00 AM	GB00B8C3BL03	740.60	84	BATE	235092500563
SAGE GROUP PLC/THE	17/11/2021	8:11:00 AM	GB00B8C3BL03	740.60	752	XLON	E089XZyLJfu2
SAGE GROUP PLC/THE	17/11/2021	8:13:06 AM	GB00B8C3BL03	744.20	1,759	XLON	E089XZyLJkhJ
SAGE GROUP PLC/THE	17/11/2021	8:13:26 AM	GB00B8C3BL03	742.20	199	XLON	E089XZyLJIWQ
SAGE GROUP PLC/THE	17/11/2021	8:13:26 AM	GB00B8C3BL03	742.20	1,534	XLON	E089XZyLJIWWS
SAGE GROUP PLC/THE	17/11/2021	8:13:26 AM	GB00B8C3BL03	742.20	386	CHIX	3056202406711
SAGE GROUP PLC/THE	17/11/2021	8:13:26 AM	GB00B8C3BL03	742.20	444	BATE	235092500914
SAGE GROUP PLC/THE	17/11/2021	8:15:28 AM	GB00B8C3BL03	740.40	850	XLON	E089XZyLJqXe
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	1,475	XLON	E089XZyLJuF4
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	333	BATE	235092501422
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	22	CHIX	3056202407415
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	41	CHIX	3056202407416
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	98	BATE	235092501423
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	260	CHIX	3056202407417
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	51	CHIX	3056202407418
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	33	BATE	235092501424
SAGE GROUP PLC/THE	17/11/2021	8:17:19 AM	GB00B8C3BL03	739.20	171	BATE	235092501425
SAGE GROUP PLC/THE	17/11/2021	8:19:09 AM	GB00B8C3BL03	736.80	272	BATE	235092501700
SAGE GROUP PLC/THE	17/11/2021	8:19:09 AM	GB00B8C3BL03	736.80	142	CHIX	3056202407884

SAGE GROUP PLC/THE	17/11/2021	8:19:09 AM	GB00B8C3BL03	736.80	144	CHIX	3056202407885
SAGE GROUP PLC/THE	17/11/2021	8:19:09 AM	GB00B8C3BL03	736.80	56	BATE	235092501701
SAGE GROUP PLC/THE	17/11/2021	8:19:09 AM	GB00B8C3BL03	736.80	142	XLON	E089XZyLJz59
SAGE GROUP PLC/THE	17/11/2021	8:19:09 AM	GB00B8C3BL03	736.80	1,139	XLON	E089XZyLJz5B
SAGE GROUP PLC/THE	17/11/2021	8:27:25 AM	GB00B8C3BL03	740.80	154	CHIX	3056202409664
SAGE GROUP PLC/THE	17/11/2021	8:27:25 AM	GB00B8C3BL03	740.80	48	BATE	235092502953
SAGE GROUP PLC/THE	17/11/2021	8:27:25 AM	GB00B8C3BL03	740.80	303	CHIX	3056202409665
SAGE GROUP PLC/THE	17/11/2021	8:27:25 AM	GB00B8C3BL03	740.80	385	BATE	235092502954
SAGE GROUP PLC/THE	17/11/2021	8:27:25 AM	GB00B8C3BL03	740.80	114	BATE	235092502955
SAGE GROUP PLC/THE	17/11/2021	8:27:29 AM	GB00B8C3BL03	740.40	213	XLON	E089XZyLKfVg
SAGE GROUP PLC/THE	17/11/2021	8:27:29 AM	GB00B8C3BL03	740.40	1,169	XLON	E089XZyLKfVi
SAGE GROUP PLC/THE	17/11/2021	8:27:29 AM	GB00B8C3BL03	740.40	1,043	XLON	E089XZyLKfVk
SAGE GROUP PLC/THE	17/11/2021	8:27:29 AM	GB00B8C3BL03	740.40	763	XLON	E089XZyLKfVo
SAGE GROUP PLC/THE	17/11/2021	8:27:33 AM	GB00B8C3BL03	740.40	1,200	XLON	E089XZyLKG2P
SAGE GROUP PLC/THE	17/11/2021	8:27:33 AM	GB00B8C3BL03	740.40	392	XLON	E089XZyLKG2T
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	340	XLON	E089XZyLKG50
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	468	XLON	E089XZyLKG52
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	128	XLON	E089XZyLKG56
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	147	XLON	E089XZyLKG58
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	808	XLON	E089XZyLKG5D
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	117	XLON	E089XZyLKG5H
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	631	XLON	E089XZyLKG5J
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	111	XLON	E089XZyLKG5R
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	96	CHIX	3056202409721
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	96	CHIX	3056202409725
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	73	CHIX	3056202409726
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	1,405	XLON	E089XZyLKG5V
SAGE GROUP PLC/THE	17/11/2021	8:27:34 AM	GB00B8C3BL03	740.40	722	XLON	E089XZyLKG5Z
SAGE GROUP PLC/THE	17/11/2021	8:28:34 AM	GB00B8C3BL03	739.40	245	CHIX	3056202410002
SAGE GROUP PLC/THE	17/11/2021	8:28:34 AM	GB00B8C3BL03	739.40	281	BATE	235092503162
SAGE GROUP PLC/THE	17/11/2021	8:28:34 AM	GB00B8C3BL03	739.40	367	XLON	E089XZyLKHrh
SAGE GROUP PLC/THE	17/11/2021	8:28:34 AM	GB00B8C3BL03	739.40	732	XLON	E089XZyLKHrj
SAGE GROUP PLC/THE	17/11/2021	8:29:16 AM	GB00B8C3BL03	739.00	1,057	XLON	E089XZyLKwC
SAGE GROUP PLC/THE	17/11/2021	8:32:22 AM	GB00B8C3BL03	738.80	55	XLON	E089XZyLKL0
SAGE GROUP PLC/THE	17/11/2021	8:32:22 AM	GB00B8C3BL03	738.80	869	XLON	E089XZyLKL3
SAGE GROUP PLC/THE	17/11/2021	8:32:22 AM	GB00B8C3BL03	738.80	1,542	XLON	E089XZyLKL5
SAGE GROUP PLC/THE	17/11/2021	8:32:22 AM	GB00B8C3BL03	738.80	23	BATE	235092503652
SAGE GROUP PLC/THE	17/11/2021	8:32:22 AM	GB00B8C3BL03	738.80	235	CHIX	3056202410770
SAGE GROUP PLC/THE	17/11/2021	8:32:22 AM	GB00B8C3BL03	738.80	109	CHIX	3056202410771
SAGE GROUP PLC/THE	17/11/2021	8:32:22 AM	GB00B8C3BL03	738.80	372	BATE	235092503653
SAGE GROUP PLC/THE	17/11/2021	8:33:00 AM	GB00B8C3BL03	738.60	877	CHIX	3056202410895
SAGE GROUP PLC/THE	17/11/2021	8:33:00 AM	GB00B8C3BL03	738.60	336	CHIX	3056202410896
SAGE GROUP PLC/THE	17/11/2021	8:34:29 AM	GB00B8C3BL03	738.40	606	XLON	E089XZyLKSIC
SAGE GROUP PLC/THE	17/11/2021	8:35:11 AM	GB00B8C3BL03	738.00	9	CHIX	3056202411300
SAGE GROUP PLC/THE	17/11/2021	8:36:25 AM	GB00B8C3BL03	740.20	299	CHIX	3056202411575
SAGE GROUP PLC/THE	17/11/2021	8:37:13 AM	GB00B8C3BL03	740.00	1,533	XLON	E089XZyLKWIA
SAGE GROUP PLC/THE	17/11/2021	8:38:22 AM	GB00B8C3BL03	739.60	728	XLON	E089XZyLKCZC1
SAGE GROUP PLC/THE	17/11/2021	8:38:26 AM	GB00B8C3BL03	739.60	208	CHIX	3056202412016
SAGE GROUP PLC/THE	17/11/2021	8:39:44 AM	GB00B8C3BL03	743.20	369	CHIX	3056202412341
SAGE GROUP PLC/THE	17/11/2021	8:39:44 AM	GB00B8C3BL03	743.20	1,657	XLON	E089XZyLKCdBu
SAGE GROUP PLC/THE	17/11/2021	8:39:44 AM	GB00B8C3BL03	743.20	1,199	XLON	E089XZyLKCdBw
SAGE GROUP PLC/THE	17/11/2021	8:40:23 AM	GB00B8C3BL03	744.00	1,131	XLON	E089XZyLKLdGT
SAGE GROUP PLC/THE	17/11/2021	8:40:23 AM	GB00B8C3BL03	744.00	206	XLON	E089XZyLKLdGb
SAGE GROUP PLC/THE	17/11/2021	8:40:23 AM	GB00B8C3BL03	744.00	298	CHIX	3056202412465
SAGE GROUP PLC/THE	17/11/2021	8:40:51 AM	GB00B8C3BL03	743.80	285	XLON	E089XZyLKeA4
SAGE GROUP PLC/THE	17/11/2021	8:40:51 AM	GB00B8C3BL03	743.80	370	XLON	E089XZyLKeAJ
SAGE GROUP PLC/THE	17/11/2021	8:41:34 AM	GB00B8C3BL03	744.20	654	XLON	E089XZyLKFOD
SAGE GROUP PLC/THE	17/11/2021	8:42:04 AM	GB00B8C3BL03	744.00	16	CHIX	3056202412792
SAGE GROUP PLC/THE	17/11/2021	8:42:04 AM	GB00B8C3BL03	744.00	76	CHIX	3056202412793
SAGE GROUP PLC/THE	17/11/2021	8:46:45 AM	GB00B8C3BL03	749.60	417	BATE	235092505582
SAGE GROUP PLC/THE	17/11/2021	8:46:45 AM	GB00B8C3BL03	749.60	391	BATE	235092505583
SAGE GROUP PLC/THE	17/11/2021	8:46:45 AM	GB00B8C3BL03	749.60	363	CHIX	3056202413764
SAGE GROUP PLC/THE	17/11/2021	8:46:45 AM	GB00B8C3BL03	749.60	340	CHIX	3056202413765
SAGE GROUP PLC/THE	17/11/2021	8:46:45 AM	GB00B8C3BL03	749.60	1,627	XLON	E089XZyLKqMW
SAGE GROUP PLC/THE	17/11/2021	8:46:45 AM	GB00B8C3BL03	749.60	1,524	XLON	E089XZyLKqMY
SAGE GROUP PLC/THE	17/11/2021	8:53:10 AM	GB00B8C3BL03	749.80	57	CHIX	3056202415059
SAGE GROUP PLC/THE	17/11/2021	8:53:10 AM	GB00B8C3BL03	749.80	69	CHIX	3056202415060
SAGE GROUP PLC/THE	17/11/2021	8:53:10 AM	GB00B8C3BL03	749.80	1,015	XLON	E089XZyLL3MF
SAGE GROUP PLC/THE	17/11/2021	8:53:10 AM	GB00B8C3BL03	749.80	260	BATE	235092506409
SAGE GROUP PLC/THE	17/11/2021	8:53:10 AM	GB00B8C3BL03	749.80	100	XLON	E089XZyLL3MO
SAGE GROUP PLC/THE	17/11/2021	8:53:11 AM	GB00B8C3BL03	749.60	196	XLON	E089XZyLL3PH
SAGE GROUP PLC/THE	17/11/2021	8:53:11 AM	GB00B8C3BL03	749.60	1,281	XLON	E089XZyLL3PV
SAGE GROUP PLC/THE	17/11/2021	8:53:11 AM	GB00B8C3BL03	749.60	1,287	XLON	E089XZyLL3PX
SAGE GROUP PLC/THE	17/11/2021	8:53:11 AM	GB00B8C3BL03	749.60	155	XLON	E089XZyLL3PA
SAGE GROUP PLC/THE	17/11/2021	8:54:05 AM	GB00B8C3BL03	745.20	583	XLON	E089XZyLL57I
SAGE GROUP PLC/THE	17/11/2021	8:55:50 AM	GB00B8C3BL03	745.60	100	XLON	E089XZyLL7hJ
SAGE GROUP PLC/THE	17/11/2021	8:55:50 AM	GB00B8C3BL03	745.60	538	XLON	E089XZyLL7hL
SAGE GROUP PLC/THE	17/11/2021	8:58:05 AM	GB00B8C3BL03	742.60	300	XLON	E089XZyLLAsW
SAGE GROUP PLC/THE	17/11/2021	8:58:05 AM	GB00B8C3BL03	742.60	303	XLON	E089XZyLLAsZ
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.60	1,016	XLON	E089XZyLLN3U
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.40	1,030	XLON	E089XZyLLN3c
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.20	1,093	XLON	E089XZyLLN3k
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.20	1,064	XLON	E089XZyLLN3o
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.60	260	BATE	235092507977
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.60	223	CHIX	3056202417495
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.40	264	BATE	235092507980
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.60	4	CHIX	3056202417496
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.40	229	CHIX	3056202417500

SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.20	280	BATE	235092507982
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.20	273	BATE	235092507983
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.20	243	CHIX	3056202417504
SAGE GROUP PLC/THE	17/11/2021	9:05:46 AM	GB00B8C3BL03	745.20	237	CHIX	3056202417506
SAGE GROUP PLC/THE	17/11/2021	9:07:23 AM	GB00B8C3BL03	745.20	1,338	CHIX	3056202417941
SAGE GROUP PLC/THE	17/11/2021	9:07:23 AM	GB00B8C3BL03	745.20	2	CHIX	3056202417943
SAGE GROUP PLC/THE	17/11/2021	9:08:20 AM	GB00B8C3BL03	743.40	279	BATE	235092508338
SAGE GROUP PLC/THE	17/11/2021	9:08:20 AM	GB00B8C3BL03	743.40	182	XLON	E089XZyLLRHW
SAGE GROUP PLC/THE	17/11/2021	9:08:20 AM	GB00B8C3BL03	743.40	908	XLON	E089XZyLLRHY
SAGE GROUP PLC/THE	17/11/2021	9:08:20 AM	GB00B8C3BL03	743.40	243	XLON	E089XZyLLRHR
SAGE GROUP PLC/THE	17/11/2021	9:10:47 AM	GB00B8C3BL03	742.40	335	BATE	235092508733
SAGE GROUP PLC/THE	17/11/2021	9:10:47 AM	GB00B8C3BL03	742.40	291	CHIX	3056202418812
SAGE GROUP PLC/THE	17/11/2021	9:10:47 AM	GB00B8C3BL03	742.40	1,305	XLON	E089XZyLLV6a
SAGE GROUP PLC/THE	17/11/2021	9:10:47 AM	GB00B8C3BL03	742.40	1,053	XLON	E089XZyLLV6Y
SAGE GROUP PLC/THE	17/11/2021	9:16:02 AM	GB00B8C3BL03	747.60	591	XLON	E089XZyLLcbv
SAGE GROUP PLC/THE	17/11/2021	9:16:02 AM	GB00B8C3BL03	747.40	1,209	XLON	E089XZyLLcc0
SAGE GROUP PLC/THE	17/11/2021	9:16:02 AM	GB00B8C3BL03	747.40	1,145	XLON	E089XZyLLcc4
SAGE GROUP PLC/THE	17/11/2021	9:16:02 AM	GB00B8C3BL03	747.40	310	BATE	235092509533
SAGE GROUP PLC/THE	17/11/2021	9:16:02 AM	GB00B8C3BL03	747.40	293	BATE	235092509534
SAGE GROUP PLC/THE	17/11/2021	9:16:02 AM	GB00B8C3BL03	747.40	269	CHIX	3056202419977
SAGE GROUP PLC/THE	17/11/2021	9:16:02 AM	GB00B8C3BL03	747.40	256	CHIX	3056202419978
SAGE GROUP PLC/THE	17/11/2021	9:19:03 AM	GB00B8C3BL03	748.40	267	CHIX	3056202420765
SAGE GROUP PLC/THE	17/11/2021	9:19:03 AM	GB00B8C3BL03	748.40	586	XLON	E089XZyLLhMI
SAGE GROUP PLC/THE	17/11/2021	9:19:03 AM	GB00B8C3BL03	748.40	1,032	XLON	E089XZyLLhMK
SAGE GROUP PLC/THE	17/11/2021	9:19:03 AM	GB00B8C3BL03	748.40	311	BATE	235092510132
SAGE GROUP PLC/THE	17/11/2021	9:19:03 AM	GB00B8C3BL03	748.40	183	XLON	E089XZyLLhMR
SAGE GROUP PLC/THE	17/11/2021	9:20:33 AM	GB00B8C3BL03	749.00	656	XLON	E089XZyLLjY8
SAGE GROUP PLC/THE	17/11/2021	9:20:53 AM	GB00B8C3BL03	748.40	502	XLON	E089XZyLLjYQ
SAGE GROUP PLC/THE	17/11/2021	9:20:53 AM	GB00B8C3BL03	748.40	300	XLON	E089XZyLLjYs
SAGE GROUP PLC/THE	17/11/2021	9:24:20 AM	GB00B8C3BL03	749.80	627	XLON	E089XZyLLoYL
SAGE GROUP PLC/THE	17/11/2021	9:24:20 AM	GB00B8C3BL03	749.80	324	CHIX	3056202421752
SAGE GROUP PLC/THE	17/11/2021	9:25:19 AM	GB00B8C3BL03	749.40	293	XLON	E089XZyLLqFu
SAGE GROUP PLC/THE	17/11/2021	9:25:19 AM	GB00B8C3BL03	749.40	744	XLON	E089XZyLLqFw
SAGE GROUP PLC/THE	17/11/2021	9:25:19 AM	GB00B8C3BL03	748.60	753	XLON	E089XZyLLqHu
SAGE GROUP PLC/THE	17/11/2021	9:25:19 AM	GB00B8C3BL03	748.60	281	XLON	E089XZyLLqJa
SAGE GROUP PLC/THE	17/11/2021	9:26:45 AM	GB00B8C3BL03	749.20	644	XLON	E089XZyLLsAn
SAGE GROUP PLC/THE	17/11/2021	9:28:02 AM	GB00B8C3BL03	748.20	51	BATE	235092511214
SAGE GROUP PLC/THE	17/11/2021	9:28:02 AM	GB00B8C3BL03	748.20	282	BATE	235092511215
SAGE GROUP PLC/THE	17/11/2021	9:28:02 AM	GB00B8C3BL03	748.20	358	BATE	235092511216
SAGE GROUP PLC/THE	17/11/2021	9:33:11 AM	GB00B8C3BL03	749.20	1,127	XLON	E089XZyLLM1Se
SAGE GROUP PLC/THE	17/11/2021	9:33:11 AM	GB00B8C3BL03	749.20	1,104	XLON	E089XZyLLM1So
SAGE GROUP PLC/THE	17/11/2021	9:33:11 AM	GB00B8C3BL03	749.00	1,122	XLON	E089XZyLLM1TJ
SAGE GROUP PLC/THE	17/11/2021	9:33:11 AM	GB00B8C3BL03	749.00	1,052	XLON	E089XZyLLM1TL
SAGE GROUP PLC/THE	17/11/2021	9:34:51 AM	GB00B8C3BL03	750.80	817	CHIX	3056202423795
SAGE GROUP PLC/THE	17/11/2021	9:34:51 AM	GB00B8C3BL03	750.80	283	CHIX	3056202423797
SAGE GROUP PLC/THE	17/11/2021	9:34:51 AM	GB00B8C3BL03	750.60	628	XLON	E089XZyLLM3m7
SAGE GROUP PLC/THE	17/11/2021	9:34:51 AM	GB00B8C3BL03	750.60	562	XLON	E089XZyLLM3m9
SAGE GROUP PLC/THE	17/11/2021	9:35:24 AM	GB00B8C3BL03	750.20	563	XLON	E089XZyLLM4R3
SAGE GROUP PLC/THE	17/11/2021	9:35:24 AM	GB00B8C3BL03	750.20	9	XLON	E089XZyLLM4R9
SAGE GROUP PLC/THE	17/11/2021	9:37:02 AM	GB00B8C3BL03	750.60	56	XLON	E089XZyLLM6Vg
SAGE GROUP PLC/THE	17/11/2021	9:41:11 AM	GB00B8C3BL03	754.00	1,218	XLON	E089XZyLLM84R
SAGE GROUP PLC/THE	17/11/2021	9:41:11 AM	GB00B8C3BL03	753.80	1,094	XLON	E089XZyLLM84b
SAGE GROUP PLC/THE	17/11/2021	9:41:11 AM	GB00B8C3BL03	753.80	1,056	XLON	E089XZyLLM84d
SAGE GROUP PLC/THE	17/11/2021	9:41:11 AM	GB00B8C3BL03	753.80	1,168	XLON	E089XZyLLM84Z
SAGE GROUP PLC/THE	17/11/2021	9:41:11 AM	GB00B8C3BL03	754.00	272	CHIX	3056202424930
SAGE GROUP PLC/THE	17/11/2021	9:41:11 AM	GB00B8C3BL03	754.00	312	BATE	235092512697
SAGE GROUP PLC/THE	17/11/2021	9:42:51 AM	GB00B8C3BL03	757.60	570	XLON	E089XZyLLMDJj
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	105	CHIX	3056202425747
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	440	BATE	235092513254
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	27	CHIX	3056202425749
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	51	CHIX	3056202425750
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	145	CHIX	3056202425751
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	1,105	XLON	E089XZyLLMHQx
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	1,718	XLON	E089XZyLLMHQz
SAGE GROUP PLC/THE	17/11/2021	9:46:04 AM	GB00B8C3BL03	760.00	55	CHIX	3056202425752
SAGE GROUP PLC/THE	17/11/2021	9:46:16 AM	GB00B8C3BL03	759.00	617	CHIX	3056202425776
SAGE GROUP PLC/THE	17/11/2021	9:49:40 AM	GB00B8C3BL03	760.60	594	XLON	E089XZyLLMLpO
SAGE GROUP PLC/THE	17/11/2021	9:49:41 AM	GB00B8C3BL03	760.40	1,329	CHIX	3056202426377
SAGE GROUP PLC/THE	17/11/2021	9:52:04 AM	GB00B8C3BL03	762.00	990	CHIX	3056202426739
SAGE GROUP PLC/THE	17/11/2021	9:52:04 AM	GB00B8C3BL03	761.80	599	XLON	E089XZyLLMOY0
SAGE GROUP PLC/THE	17/11/2021	9:52:04 AM	GB00B8C3BL03	761.80	179	XLON	E089XZyLLMOY3
SAGE GROUP PLC/THE	17/11/2021	9:52:04 AM	GB00B8C3BL03	761.80	676	XLON	E089XZyLLMOYE
SAGE GROUP PLC/THE	17/11/2021	9:54:20 AM	GB00B8C3BL03	763.20	1,143	CHIX	3056202427071
SAGE GROUP PLC/THE	17/11/2021	9:54:20 AM	GB00B8C3BL03	763.20	642	XLON	E089XZyLLMQve
SAGE GROUP PLC/THE	17/11/2021	9:54:25 AM	GB00B8C3BL03	763.00	581	CHIX	3056202427089
SAGE GROUP PLC/THE	17/11/2021	9:54:25 AM	GB00B8C3BL03	763.00	80	CHIX	3056202427090
SAGE GROUP PLC/THE	17/11/2021	9:56:53 AM	GB00B8C3BL03	764.20	657	XLON	E089XZyLLMUJW
SAGE GROUP PLC/THE	17/11/2021	9:58:40 AM	GB00B8C3BL03	763.80	1,273	XLON	E089XZyLLMWWB
SAGE GROUP PLC/THE	17/11/2021	9:58:45 AM	GB00B8C3BL03	763.00	60	CHIX	3056202427889
SAGE GROUP PLC/THE	17/11/2021	9:58:45 AM	GB00B8C3BL03	763.00	44	CHIX	3056202427890
SAGE GROUP PLC/THE	17/11/2021	9:59:34 AM	GB00B8C3BL03	761.80	359	CHIX	3056202428040
SAGE GROUP PLC/THE	17/11/2021	9:59:35 AM	GB00B8C3BL03	761.80	400	CHIX	3056202428042
SAGE GROUP PLC/THE	17/11/2021	9:59:35 AM	GB00B8C3BL03	761.80	73	CHIX	3056202428043
SAGE GROUP PLC/THE	17/11/2021	10:01:11 AM	GB00B8C3BL03	762.60	645	BATE	235092515022
SAGE GROUP PLC/THE	17/11/2021	10:01:11 AM	GB00B8C3BL03	762.60	659	CHIX	3056202428395
SAGE GROUP PLC/THE	17/11/2021	10:01:11 AM	GB00B8C3BL03	762.60	330	BATE	235092515023
SAGE GROUP PLC/THE	17/11/2021	10:01:11 AM	GB00B8C3BL03	762.60	455	CHIX	3056202428396
SAGE GROUP PLC/THE	17/11/2021	10:06:25 AM	GB00B8C3BL03	763.60	325	BATE	235092515737

SAGE GROUP PLC/THE	17/11/2021	10:06:25 AM	GB00B8C3BL03	763.60	282	CHIX	3056202429579
SAGE GROUP PLC/THE	17/11/2021	10:06:25 AM	GB00B8C3BL03	763.60	1,268	XLON	E089XZyLMfgy
SAGE GROUP PLC/THE	17/11/2021	10:06:25 AM	GB00B8C3BL03	763.40	1,019	XLON	E089XZyLMfH
SAGE GROUP PLC/THE	17/11/2021	10:06:25 AM	GB00B8C3BL03	763.40	1,156	XLON	E089XZyLMfJ
SAGE GROUP PLC/THE	17/11/2021	10:06:40 AM	GB00B8C3BL03	762.20	787	XLON	E089XZyLMgL6
SAGE GROUP PLC/THE	17/11/2021	10:09:02 AM	GB00B8C3BL03	761.20	620	XLON	E089XZyLMKfF
SAGE GROUP PLC/THE	17/11/2021	10:09:02 AM	GB00B8C3BL03	761.20	369	XLON	E089XZyLMKfH
SAGE GROUP PLC/THE	17/11/2021	10:09:02 AM	GB00B8C3BL03	761.20	634	XLON	E089XZyLMKfK
SAGE GROUP PLC/THE	17/11/2021	10:09:49 AM	GB00B8C3BL03	759.80	769	XLON	E089XZyLMfH
SAGE GROUP PLC/THE	17/11/2021	10:12:07 AM	GB00B8C3BL03	762.60	717	XLON	E089XZyLMpOU
SAGE GROUP PLC/THE	17/11/2021	10:12:07 AM	GB00B8C3BL03	762.60	1,027	CHIX	3056202430919
SAGE GROUP PLC/THE	17/11/2021	10:14:27 AM	GB00B8C3BL03	765.00	880	XLON	E089XZyLMs4k
SAGE GROUP PLC/THE	17/11/2021	10:14:27 AM	GB00B8C3BL03	765.00	936	XLON	E089XZyLMs4m
SAGE GROUP PLC/THE	17/11/2021	10:15:04 AM	GB00B8C3BL03	765.00	1,131	XLON	E089XZyLMsq5
SAGE GROUP PLC/THE	17/11/2021	10:17:27 AM	GB00B8C3BL03	764.60	165	CHIX	3056202431889
SAGE GROUP PLC/THE	17/11/2021	10:17:27 AM	GB00B8C3BL03	764.60	32	CHIX	3056202431890
SAGE GROUP PLC/THE	17/11/2021	10:17:27 AM	GB00B8C3BL03	764.60	125	CHIX	3056202431891
SAGE GROUP PLC/THE	17/11/2021	10:17:27 AM	GB00B8C3BL03	764.60	652	XLON	E089XZyLMw9o
SAGE GROUP PLC/THE	17/11/2021	10:17:27 AM	GB00B8C3BL03	764.60	715	CHIX	3056202431892
SAGE GROUP PLC/THE	17/11/2021	10:19:05 AM	GB00B8C3BL03	767.20	1,197	XLON	E089XZyLMzgy
SAGE GROUP PLC/THE	17/11/2021	10:19:05 AM	GB00B8C3BL03	767.00	1,139	XLON	E089XZyLMzh6
SAGE GROUP PLC/THE	17/11/2021	10:20:06 AM	GB00B8C3BL03	766.80	586	XLON	E089XZyLh1SK
SAGE GROUP PLC/THE	17/11/2021	10:21:15 AM	GB00B8C3BL03	767.20	645	XLON	E089XZyLh3MC
SAGE GROUP PLC/THE	17/11/2021	10:21:17 AM	GB00B8C3BL03	765.60	67	XLON	E089XZyLh3Td
SAGE GROUP PLC/THE	17/11/2021	10:21:17 AM	GB00B8C3BL03	765.60	80	XLON	E089XZyLh3Tg
SAGE GROUP PLC/THE	17/11/2021	10:21:17 AM	GB00B8C3BL03	765.60	376	XLON	E089XZyLh3Ti
SAGE GROUP PLC/THE	17/11/2021	10:21:17 AM	GB00B8C3BL03	765.60	344	XLON	E089XZyLh3To
SAGE GROUP PLC/THE	17/11/2021	10:23:34 AM	GB00B8C3BL03	765.20	563	XLON	E089XZyLN6ia
SAGE GROUP PLC/THE	17/11/2021	10:23:34 AM	GB00B8C3BL03	765.20	1,181	XLON	E089XZyLN6ic
SAGE GROUP PLC/THE	17/11/2021	10:24:29 AM	GB00B8C3BL03	763.80	613	XLON	E089XZyLN8Uh
SAGE GROUP PLC/THE	17/11/2021	10:24:45 AM	GB00B8C3BL03	763.40	541	XLON	E089XZyLN8n3
SAGE GROUP PLC/THE	17/11/2021	10:24:45 AM	GB00B8C3BL03	763.40	67	XLON	E089XZyLN8n9
SAGE GROUP PLC/THE	17/11/2021	10:24:45 AM	GB00B8C3BL03	763.40	75	XLON	E089XZyLN8nC
SAGE GROUP PLC/THE	17/11/2021	10:26:40 AM	GB00B8C3BL03	763.00	598	CHIX	3056202433971
SAGE GROUP PLC/THE	17/11/2021	10:27:01 AM	GB00B8C3BL03	762.60	938	XLON	E089XZyLhCnG
SAGE GROUP PLC/THE	17/11/2021	10:28:04 AM	GB00B8C3BL03	762.60	185	CHIX	3056202434235
SAGE GROUP PLC/THE	17/11/2021	10:28:04 AM	GB00B8C3BL03	762.60	303	CHIX	3056202434236
SAGE GROUP PLC/THE	17/11/2021	10:28:04 AM	GB00B8C3BL03	762.60	92	CHIX	3056202434238
SAGE GROUP PLC/THE	17/11/2021	10:28:11 AM	GB00B8C3BL03	762.20	648	XLON	E089XZyLNfUo
SAGE GROUP PLC/THE	17/11/2021	10:31:07 AM	GB00B8C3BL03	761.00	607	XLON	E089XZyLhNINL
SAGE GROUP PLC/THE	17/11/2021	10:31:07 AM	GB00B8C3BL03	761.00	1,118	XLON	E089XZyLhNINP
SAGE GROUP PLC/THE	17/11/2021	10:32:50 AM	GB00B8C3BL03	762.20	1,183	XLON	E089XZyLhNMTp
SAGE GROUP PLC/THE	17/11/2021	10:32:50 AM	GB00B8C3BL03	762.20	822	BATE	235092519055
SAGE GROUP PLC/THE	17/11/2021	10:35:20 AM	GB00B8C3BL03	761.80	879	XLON	E089XZyLNQAB
SAGE GROUP PLC/THE	17/11/2021	10:35:20 AM	GB00B8C3BL03	761.80	55	CHIX	3056202435717
SAGE GROUP PLC/THE	17/11/2021	10:35:20 AM	GB00B8C3BL03	761.80	219	CHIX	3056202435718
SAGE GROUP PLC/THE	17/11/2021	10:35:20 AM	GB00B8C3BL03	761.80	303	XLON	E089XZyLNQAM
SAGE GROUP PLC/THE	17/11/2021	10:36:24 AM	GB00B8C3BL03	763.00	763	CHIX	3056202435931
SAGE GROUP PLC/THE	17/11/2021	10:37:30 AM	GB00B8C3BL03	763.40	838	XLON	E089XZyLhNTM2
SAGE GROUP PLC/THE	17/11/2021	10:39:40 AM	GB00B8C3BL03	765.20	303	CHIX	3056202436638
SAGE GROUP PLC/THE	17/11/2021	10:39:40 AM	GB00B8C3BL03	765.20	1,115	XLON	E089XZyLNvYb
SAGE GROUP PLC/THE	17/11/2021	10:39:40 AM	GB00B8C3BL03	765.20	616	CHIX	3056202436639
SAGE GROUP PLC/THE	17/11/2021	10:39:40 AM	GB00B8C3BL03	765.20	623	XLON	E089XZyLNvYo
SAGE GROUP PLC/THE	17/11/2021	10:39:40 AM	GB00B8C3BL03	765.20	15	XLON	E089XZyLNvYq
SAGE GROUP PLC/THE	17/11/2021	10:42:10 AM	GB00B8C3BL03	765.60	586	XLON	E089XZyLNvsC
SAGE GROUP PLC/THE	17/11/2021	10:42:10 AM	GB00B8C3BL03	765.60	1,166	XLON	E089XZyLNvsE
SAGE GROUP PLC/THE	17/11/2021	10:43:33 AM	GB00B8C3BL03	765.00	596	XLON	E089XZyLNagt
SAGE GROUP PLC/THE	17/11/2021	10:43:36 AM	GB00B8C3BL03	764.60	585	BATE	235092520279
SAGE GROUP PLC/THE	17/11/2021	10:43:36 AM	GB00B8C3BL03	764.60	238	BATE	235092520280
SAGE GROUP PLC/THE	17/11/2021	10:46:35 AM	GB00B8C3BL03	765.80	1,069	XLON	E089XZyLNfYr
SAGE GROUP PLC/THE	17/11/2021	10:46:35 AM	GB00B8C3BL03	765.80	674	CHIX	3056202437989
SAGE GROUP PLC/THE	17/11/2021	10:47:18 AM	GB00B8C3BL03	765.20	486	XLON	E089XZyLNgye
SAGE GROUP PLC/THE	17/11/2021	10:47:18 AM	GB00B8C3BL03	765.20	245	XLON	E089XZyLNgyv
SAGE GROUP PLC/THE	17/11/2021	10:49:53 AM	GB00B8C3BL03	764.40	943	XLON	E089XZyLNKnz
SAGE GROUP PLC/THE	17/11/2021	10:49:53 AM	GB00B8C3BL03	764.40	86	BATE	235092520929
SAGE GROUP PLC/THE	17/11/2021	10:49:53 AM	GB00B8C3BL03	764.40	105	BATE	235092520930
SAGE GROUP PLC/THE	17/11/2021	10:49:53 AM	GB00B8C3BL03	764.40	129	BATE	235092520931
SAGE GROUP PLC/THE	17/11/2021	10:49:53 AM	GB00B8C3BL03	764.40	249	BATE	235092520932
SAGE GROUP PLC/THE	17/11/2021	10:51:50 AM	GB00B8C3BL03	764.40	480	XLON	E089XZyLNngl
SAGE GROUP PLC/THE	17/11/2021	10:51:50 AM	GB00B8C3BL03	764.40	245	XLON	E089XZyLNngL
SAGE GROUP PLC/THE	17/11/2021	10:51:50 AM	GB00B8C3BL03	764.40	924	BATE	235092521233
SAGE GROUP PLC/THE	17/11/2021	10:53:13 AM	GB00B8C3BL03	764.40	629	XLON	E089XZyLNpIf
SAGE GROUP PLC/THE	17/11/2021	10:53:13 AM	GB00B8C3BL03	764.40	159	XLON	E089XZyLNpIfH
SAGE GROUP PLC/THE	17/11/2021	10:53:13 AM	GB00B8C3BL03	764.40	803	XLON	E089XZyLNpIfJ
SAGE GROUP PLC/THE	17/11/2021	10:54:12 AM	GB00B8C3BL03	765.20	638	XLON	E089XZyLNpug
SAGE GROUP PLC/THE	17/11/2021	10:57:14 AM	GB00B8C3BL03	764.80	331	XLON	E089XZyLNus1
SAGE GROUP PLC/THE	17/11/2021	10:57:14 AM	GB00B8C3BL03	764.80	680	XLON	E089XZyLNus8
SAGE GROUP PLC/THE	17/11/2021	10:57:14 AM	GB00B8C3BL03	764.80	259	BATE	235092521841
SAGE GROUP PLC/THE	17/11/2021	10:57:14 AM	GB00B8C3BL03	764.80	225	CHIX	3056202440024
SAGE GROUP PLC/THE	17/11/2021	10:57:22 AM	GB00B8C3BL03	765.80	960	CHIX	3056202440065
SAGE GROUP PLC/THE	17/11/2021	10:58:00 AM	GB00B8C3BL03	765.00	686	XLON	E089XZyLNvI9
SAGE GROUP PLC/THE	17/11/2021	10:58:55 AM	GB00B8C3BL03	763.80	585	CHIX	3056202440322
SAGE GROUP PLC/THE	17/11/2021	11:00:45 AM	GB00B8C3BL03	763.00	782	XLON	E089XZyLNzrc
SAGE GROUP PLC/THE	17/11/2021	11:00:45 AM	GB00B8C3BL03	763.00	320	XLON	E089XZyLNzre
SAGE GROUP PLC/THE	17/11/2021	11:00:45 AM	GB00B8C3BL03	763.00	282	BATE	23509252191
SAGE GROUP PLC/THE	17/11/2021	11:00:45 AM	GB00B8C3BL03	763.00	69	CHIX	3056202440597
SAGE GROUP PLC/THE	17/11/2021	11:00:45 AM	GB00B8C3BL03	763.00	177	CHIX	3056202440598
SAGE GROUP PLC/THE	17/11/2021	11:03:51 AM	GB00B8C3BL03	763.80	834	XLON	E089XZyLO3c.J

SAGE GROUP PLC/THE	17/11/2021	11:03:51 AM	GB00B8C3BL03	763.80	823	XLON	E089XZyLO3cL
SAGE GROUP PLC/THE	17/11/2021	11:03:51 AM	GB00B8C3BL03	763.80	669	XLON	E089XZyLO3cN
SAGE GROUP PLC/THE	17/11/2021	11:04:35 AM	GB00B8C3BL03	763.40	650	BATE	235092522612
SAGE GROUP PLC/THE	17/11/2021	11:05:17 AM	GB00B8C3BL03	764.20	708	CHIX	3056202441337
SAGE GROUP PLC/THE	17/11/2021	11:06:35 AM	GB00B8C3BL03	764.80	571	CHIX	3056202441565
SAGE GROUP PLC/THE	17/11/2021	11:07:04 AM	GB00B8C3BL03	764.60	887	XLON	E089XZyLO7uP
SAGE GROUP PLC/THE	17/11/2021	11:07:28 AM	GB00B8C3BL03	766.00	678	XLON	E089XZyLO8UJ
SAGE GROUP PLC/THE	17/11/2021	11:10:05 AM	GB00B8C3BL03	769.60	1,010	XLON	E089XZyLOCFa
SAGE GROUP PLC/THE	17/11/2021	11:10:05 AM	GB00B8C3BL03	769.60	609	XLON	E089XZyLOCFY
SAGE GROUP PLC/THE	17/11/2021	11:10:20 AM	GB00B8C3BL03	769.60	614	XLON	E089XZyLOCVy
SAGE GROUP PLC/THE	17/11/2021	11:11:17 AM	GB00B8C3BL03	769.00	117	XLON	E089XZyLODsf
SAGE GROUP PLC/THE	17/11/2021	11:11:17 AM	GB00B8C3BL03	769.00	544	XLON	E089XZyLODsh
SAGE GROUP PLC/THE	17/11/2021	11:11:47 AM	GB00B8C3BL03	768.40	600	XLON	E089XZyLOEfc
SAGE GROUP PLC/THE	17/11/2021	11:13:39 AM	GB00B8C3BL03	769.80	528	XLON	E089XZyLOGh3
SAGE GROUP PLC/THE	17/11/2021	11:14:27 AM	GB00B8C3BL03	770.00	974	XLON	E089XZyLOHR3
SAGE GROUP PLC/THE	17/11/2021	11:15:23 AM	GB00B8C3BL03	769.00	574	XLON	E089XZyLOJ6Q
SAGE GROUP PLC/THE	17/11/2021	11:19:03 AM	GB00B8C3BL03	768.80	584	XLON	E089XZyLONU5
SAGE GROUP PLC/THE	17/11/2021	11:19:03 AM	GB00B8C3BL03	768.80	591	XLON	E089XZyLONU7
SAGE GROUP PLC/THE	17/11/2021	11:21:57 AM	GB00B8C3BL03	770.20	659	XLON	E089XZyLORBc
SAGE GROUP PLC/THE	17/11/2021	11:21:57 AM	GB00B8C3BL03	770.20	626	XLON	E089XZyLORBe
SAGE GROUP PLC/THE	17/11/2021	11:23:35 AM	GB00B8C3BL03	770.00	602	XLON	E089XZyLOSu8
SAGE GROUP PLC/THE	17/11/2021	11:26:26 AM	GB00B8C3BL03	770.00	653	BATE	235092524794
SAGE GROUP PLC/THE	17/11/2021	11:26:26 AM	GB00B8C3BL03	770.00	625	BATE	235092524795
SAGE GROUP PLC/THE	17/11/2021	11:29:03 AM	GB00B8C3BL03	770.80	1,385	BATE	235092524979
SAGE GROUP PLC/THE	17/11/2021	11:31:10 AM	GB00B8C3BL03	770.40	564	XLON	E089XZyLObdM
SAGE GROUP PLC/THE	17/11/2021	11:31:10 AM	GB00B8C3BL03	770.40	199	XLON	E089XZyLObdO
SAGE GROUP PLC/THE	17/11/2021	11:31:10 AM	GB00B8C3BL03	770.40	397	XLON	E089XZyLObdQ
SAGE GROUP PLC/THE	17/11/2021	11:34:30 AM	GB00B8C3BL03	770.40	600	XLON	E089XZyLOgM2
SAGE GROUP PLC/THE	17/11/2021	11:34:30 AM	GB00B8C3BL03	770.40	19	XLON	E089XZyLOgM4
SAGE GROUP PLC/THE	17/11/2021	11:34:30 AM	GB00B8C3BL03	770.20	639	CHIX	3056202445552
SAGE GROUP PLC/THE	17/11/2021	11:34:30 AM	GB00B8C3BL03	770.20	815	CHIX	3056202445553
SAGE GROUP PLC/THE	17/11/2021	11:34:30 AM	GB00B8C3BL03	770.20	670	XLON	E089XZyLOgMQ
SAGE GROUP PLC/THE	17/11/2021	11:37:55 AM	GB00B8C3BL03	770.80	565	XLON	E089XZyLOkLa
SAGE GROUP PLC/THE	17/11/2021	11:37:55 AM	GB00B8C3BL03	770.80	733	XLON	E089XZyLOkLc
SAGE GROUP PLC/THE	17/11/2021	11:40:12 AM	GB00B8C3BL03	771.80	390	BATE	235092526051
SAGE GROUP PLC/THE	17/11/2021	11:40:12 AM	GB00B8C3BL03	771.80	770	XLON	E089XZyLOmqE
SAGE GROUP PLC/THE	17/11/2021	11:40:12 AM	GB00B8C3BL03	771.80	369	BATE	235092526052
SAGE GROUP PLC/THE	17/11/2021	11:41:05 AM	GB00B8C3BL03	771.00	32	XLON	E089XZyLONke
SAGE GROUP PLC/THE	17/11/2021	11:41:05 AM	GB00B8C3BL03	771.00	630	XLON	E089XZyLONkh
SAGE GROUP PLC/THE	17/11/2021	11:45:00 AM	GB00B8C3BL03	771.60	709	CHIX	3056202447275
SAGE GROUP PLC/THE	17/11/2021	11:45:00 AM	GB00B8C3BL03	771.60	624	XLON	E089XZyLORca
SAGE GROUP PLC/THE	17/11/2021	11:45:00 AM	GB00B8C3BL03	771.60	654	BATE	235092526521
SAGE GROUP PLC/THE	17/11/2021	11:45:00 AM	GB00B8C3BL03	771.60	42	CHIX	3056202447277
SAGE GROUP PLC/THE	17/11/2021	11:45:00 AM	GB00B8C3BL03	771.60	19	CHIX	3056202447278
SAGE GROUP PLC/THE	17/11/2021	11:46:26 AM	GB00B8C3BL03	771.60	608	XLON	E089XZyLOiZo
SAGE GROUP PLC/THE	17/11/2021	11:49:28 AM	GB00B8C3BL03	772.80	898	CHIX	3056202447899
SAGE GROUP PLC/THE	17/11/2021	11:49:28 AM	GB00B8C3BL03	772.80	860	XLON	E089XZyLOwsd
SAGE GROUP PLC/THE	17/11/2021	11:51:37 AM	GB00B8C3BL03	772.60	258	XLON	E089XZyLOzRx
SAGE GROUP PLC/THE	17/11/2021	11:52:53 AM	GB00B8C3BL03	772.60	748	XLON	E089XZyLP11a
SAGE GROUP PLC/THE	17/11/2021	11:52:53 AM	GB00B8C3BL03	772.60	707	BATE	235092527381
SAGE GROUP PLC/THE	17/11/2021	11:52:53 AM	GB00B8C3BL03	772.60	204	BATE	235092527383
SAGE GROUP PLC/THE	17/11/2021	11:53:08 AM	GB00B8C3BL03	773.00	736	BATE	235092527473
SAGE GROUP PLC/THE	17/11/2021	11:57:30 AM	GB00B8C3BL03	773.20	726	XLON	E089XZyLP6mt
SAGE GROUP PLC/THE	17/11/2021	11:57:30 AM	GB00B8C3BL03	773.20	22	XLON	E089XZyLP6mv
SAGE GROUP PLC/THE	17/11/2021	11:57:30 AM	GB00B8C3BL03	773.20	667	XLON	E089XZyLP6mz
SAGE GROUP PLC/THE	17/11/2021	11:59:09 AM	GB00B8C3BL03	774.40	770	CHIX	3056202449693
SAGE GROUP PLC/THE	17/11/2021	11:59:09 AM	GB00B8C3BL03	774.40	742	CHIX	3056202449694
SAGE GROUP PLC/THE	17/11/2021	12:00:01 PM	GB00B8C3BL03	773.80	752	BATE	235092528238
SAGE GROUP PLC/THE	17/11/2021	12:03:12 PM	GB00B8C3BL03	773.40	576	XLON	E089XZyLPEdD
SAGE GROUP PLC/THE	17/11/2021	12:03:12 PM	GB00B8C3BL03	773.40	979	XLON	E089XZyLPEdF
SAGE GROUP PLC/THE	17/11/2021	12:05:02 PM	GB00B8C3BL03	773.60	755	XLON	E089XZyLPGRu
SAGE GROUP PLC/THE	17/11/2021	12:05:02 PM	GB00B8C3BL03	773.60	719	CHIX	3056202450955
SAGE GROUP PLC/THE	17/11/2021	12:07:29 PM	GB00B8C3BL03	774.80	757	XLON	E089XZyLPJZC
SAGE GROUP PLC/THE	17/11/2021	12:07:29 PM	GB00B8C3BL03	774.80	7	XLON	E089XZyLPJZE
SAGE GROUP PLC/THE	17/11/2021	12:07:29 PM	GB00B8C3BL03	774.80	639	XLON	E089XZyLPJZG
SAGE GROUP PLC/THE	17/11/2021	12:10:42 PM	GB00B8C3BL03	774.40	861	XLON	E089XZyLPNCv
SAGE GROUP PLC/THE	17/11/2021	12:10:42 PM	GB00B8C3BL03	774.40	577	BATE	235092529527
SAGE GROUP PLC/THE	17/11/2021	12:15:08 PM	GB00B8C3BL03	775.00	1,293	CHIX	3056202452587
SAGE GROUP PLC/THE	17/11/2021	12:17:36 PM	GB00B8C3BL03	773.00	624	XLON	E089XZyLPVjl
SAGE GROUP PLC/THE	17/11/2021	12:23:32 PM	GB00B8C3BL03	776.60	1,288	XLON	E089XZyLPcC7
SAGE GROUP PLC/THE	17/11/2021	12:23:32 PM	GB00B8C3BL03	776.40	734	XLON	E089XZyLPcCS
SAGE GROUP PLC/THE	17/11/2021	12:23:32 PM	GB00B8C3BL03	776.40	662	XLON	E089XZyLPcCU
SAGE GROUP PLC/THE	17/11/2021	12:24:43 PM	GB00B8C3BL03	776.00	596	XLON	E089XZyLPdcb
SAGE GROUP PLC/THE	17/11/2021	12:27:33 PM	GB00B8C3BL03	775.60	555	BATE	235092531167
SAGE GROUP PLC/THE	17/11/2021	12:27:33 PM	GB00B8C3BL03	775.60	63	BATE	235092531168
SAGE GROUP PLC/THE	17/11/2021	12:31:50 PM	GB00B8C3BL03	776.00	313	BATE	235092531524
SAGE GROUP PLC/THE	17/11/2021	12:31:50 PM	GB00B8C3BL03	776.00	260	CHIX	3056202455166
SAGE GROUP PLC/THE	17/11/2021	12:31:50 PM	GB00B8C3BL03	776.00	12	CHIX	3056202455167
SAGE GROUP PLC/THE	17/11/2021	12:31:50 PM	GB00B8C3BL03	776.00	1,220	XLON	E089XZyLPiZA
SAGE GROUP PLC/THE	17/11/2021	12:38:17 PM	GB00B8C3BL03	777.20	199	XLON	E089XZyLPsGB
SAGE GROUP PLC/THE	17/11/2021	12:38:17 PM	GB00B8C3BL03	777.20	1,427	XLON	E089XZyLPsGE
SAGE GROUP PLC/THE	17/11/2021	12:38:17 PM	GB00B8C3BL03	777.20	362	CHIX	3056202456141
SAGE GROUP PLC/THE	17/11/2021	12:38:17 PM	GB00B8C3BL03	777.20	417	BATE	235092532091
SAGE GROUP PLC/THE	17/11/2021	12:38:27 PM	GB00B8C3BL03	776.80	653	BATE	235092532100
SAGE GROUP PLC/THE	17/11/2021	12:41:10 PM	GB00B8C3BL03	776.60	786	BATE	235092532422
SAGE GROUP PLC/THE	17/11/2021	12:42:51 PM	GB00B8C3BL03	775.80	906	XLON	E089XZyLPxLM
SAGE GROUP PLC/THE	17/11/2021	12:43:58 PM	GB00B8C3BL03	774.60	463	XLON	E089XZyLPyaG
SAGE GROUP PLC/THE	17/11/2021	12:43:58 PM	GB00B8C3BL03	774.60	197	XLON	E089XZyLPyaJ

SAGE GROUP PLC/THE	17/11/2021	12:44:23 PM	GB00B8C3BL03	774.00	635	XLON	E089XZyLPzBt
SAGE GROUP PLC/THE	17/11/2021	12:48:27 PM	GB00B8C3BL03	775.20	452	XLON	E089XZyLQ3Xm
SAGE GROUP PLC/THE	17/11/2021	12:48:27 PM	GB00B8C3BL03	775.20	159	XLON	E089XZyLQ3Xo
SAGE GROUP PLC/THE	17/11/2021	12:48:27 PM	GB00B8C3BL03	775.20	184	XLON	E089XZyLQ3Xq
SAGE GROUP PLC/THE	17/11/2021	12:48:27 PM	GB00B8C3BL03	775.20	462	XLON	E089XZyLQ3Xt
SAGE GROUP PLC/THE	17/11/2021	12:48:27 PM	GB00B8C3BL03	775.20	231	XLON	E089XZyLQ3Xw
SAGE GROUP PLC/THE	17/11/2021	12:52:30 PM	GB00B8C3BL03	776.40	1,017	XLON	E089XZyLQ7kE
SAGE GROUP PLC/THE	17/11/2021	12:52:30 PM	GB00B8C3BL03	776.40	261	BATE	235092533586
SAGE GROUP PLC/THE	17/11/2021	12:52:30 PM	GB00B8C3BL03	776.40	226	CHIX	3056202468420
SAGE GROUP PLC/THE	17/11/2021	12:53:45 PM	GB00B8C3BL03	777.40	631	CHIX	3056202468599
SAGE GROUP PLC/THE	17/11/2021	1:07:41 PM	GB00B8C3BL03	781.40	162	XLON	E089XZyLQNxC
SAGE GROUP PLC/THE	17/11/2021	1:07:41 PM	GB00B8C3BL03	781.40	567	XLON	E089XZyLQNxN
SAGE GROUP PLC/THE	17/11/2021	1:07:41 PM	GB00B8C3BL03	781.40	647	BATE	235092535161
SAGE GROUP PLC/THE	17/11/2021	1:07:41 PM	GB00B8C3BL03	781.40	695	BATE	235092535162
SAGE GROUP PLC/THE	17/11/2021	1:10:34 PM	GB00B8C3BL03	780.40	595	BATE	235092535473
SAGE GROUP PLC/THE	17/11/2021	1:12:03 PM	GB00B8C3BL03	780.60	130	BATE	235092535686
SAGE GROUP PLC/THE	17/11/2021	1:12:03 PM	GB00B8C3BL03	780.60	391	BATE	235092535687
SAGE GROUP PLC/THE	17/11/2021	1:12:03 PM	GB00B8C3BL03	780.60	130	BATE	235092535688
SAGE GROUP PLC/THE	17/11/2021	1:19:06 PM	GB00B8C3BL03	781.40	770	XLON	E089XZyLQVj4
SAGE GROUP PLC/THE	17/11/2021	1:19:07 PM	GB00B8C3BL03	781.20	15	CHIX	3056202462909
SAGE GROUP PLC/THE	17/11/2021	1:19:07 PM	GB00B8C3BL03	781.20	783	CHIX	3056202462910
SAGE GROUP PLC/THE	17/11/2021	1:19:07 PM	GB00B8C3BL03	781.20	509	CHIX	3056202462911
SAGE GROUP PLC/THE	17/11/2021	1:19:07 PM	GB00B8C3BL03	781.20	372	CHIX	3056202462912