



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	26/11/2021	GB00B8C3BL03	21.361	779.17	BATE	783.60	774.40
SAGE GROUP PLC/THE	26/11/2021	GB00B8C3BL03	37.722	778.13	CHIX	783.60	772.60
SAGE GROUP PLC/THE	26/11/2021	GB00B8C3BL03	121.749	778.19	XLON	783.80	768.60
* Rounded to two decimal places			TOTAL	778.29			

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	26/11/2021	08:05:22	GB00B8C3BL03	768.60	300	XLON	E08G4Dj16hR
SAGE GROUP PLC/THE	26/11/2021	08:05:22	GB00B8C3BL03	768.60	301	XLON	E08G4Dj16hT
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	242	XLON	E08G4Dj1LGk
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	958	XLON	E08G4Dj1LGM
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	958	XLON	E08G4Dj1LGq
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	71	XLON	E08G4Dj1LGS
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.60	1,706	XLON	E08G4Dj1LGz
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.60	557	XLON	E08G4Dj1LH1
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	106	CHIX	3056202409599
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	514	CHIX	3056202409600
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	193	CHIX	3056202409602
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	602	CHIX	3056202409603
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	193	CHIX	3056202409604
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	193	CHIX	3056202409605
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	29	CHIX	3056202409606
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.60	176	CHIX	3056202409610
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	193	CHIX	3056202409607
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	193	CHIX	3056202409608
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.80	149	CHIX	3056202409609
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.60	383	CHIX	3056202409611
SAGE GROUP PLC/THE	26/11/2021	08:07:21	GB00B8C3BL03	772.60	567	CHIX	3056202409612
SAGE GROUP PLC/THE	26/11/2021	08:10:42	GB00B8C3BL03	774.40	568	XLON	E08G4Dj1i1kC
SAGE GROUP PLC/THE	26/11/2021	08:10:42	GB00B8C3BL03	774.40	746	XLON	E08G4Dj1i1kE
SAGE GROUP PLC/THE	26/11/2021	08:10:42	GB00B8C3BL03	774.40	428	XLON	E08G4Dj1i1kI
SAGE GROUP PLC/THE	26/11/2021	08:10:42	GB00B8C3BL03	774.40	34	BATE	235092501803
SAGE GROUP PLC/THE	26/11/2021	08:10:42	GB00B8C3BL03	774.40	186	BATE	235092501804
SAGE GROUP PLC/THE	26/11/2021	08:10:42	GB00B8C3BL03	774.40	92	BATE	235092501805
SAGE GROUP PLC/THE	26/11/2021	08:11:17	GB00B8C3BL03	775.40	1,193	XLON	E08G4Dj1i1mR5
SAGE GROUP PLC/THE	26/11/2021	08:14:14	GB00B8C3BL03	776.00	810	XLON	E08G4Dj1j231F
SAGE GROUP PLC/THE	26/11/2021	08:15:28	GB00B8C3BL03	775.40	778	XLON	E08G4Dj1j2B6g
SAGE GROUP PLC/THE	26/11/2021	08:17:08	GB00B8C3BL03	774.40	517	XLON	E08G4Dj1j2J48
SAGE GROUP PLC/THE	26/11/2021	08:17:08	GB00B8C3BL03	774.40	196	XLON	E08G4Dj1j2J4A
SAGE GROUP PLC/THE	26/11/2021	08:17:21	GB00B8C3BL03	772.80	193	XLON	E08G4Dj1j2KqX
SAGE GROUP PLC/THE	26/11/2021	08:19:56	GB00B8C3BL03	771.60	31	XLON	E08G4Dj1j2YCR
SAGE GROUP PLC/THE	26/11/2021	08:19:56	GB00B8C3BL03	771.60	591	XLON	E08G4Dj1j2YCU
SAGE GROUP PLC/THE	26/11/2021	08:19:56	GB00B8C3BL03	771.60	378	XLON	E08G4Dj1j2YCW
SAGE GROUP PLC/THE	26/11/2021	08:19:56	GB00B8C3BL03	771.60	798	XLON	E08G4Dj1j2YCY
SAGE GROUP PLC/THE	26/11/2021	08:22:52	GB00B8C3BL03	773.40	49	XLON	E08G4Dj1j2mFr
SAGE GROUP PLC/THE	26/11/2021	08:26:00	GB00B8C3BL03	776.20	652	XLON	E08G4Dj1j33Ex
SAGE GROUP PLC/THE	26/11/2021	08:26:00	GB00B8C3BL03	776.20	820	XLON	E08G4Dj1j33Ez
SAGE GROUP PLC/THE	26/11/2021	08:26:00	GB00B8C3BL03	776.20	882	XLON	E08G4Dj1j33F1
SAGE GROUP PLC/THE	26/11/2021	08:28:14	GB00B8C3BL03	775.00	962	CHIX	3056202415875
SAGE GROUP PLC/THE	26/11/2021	08:31:25	GB00B8C3BL03	776.20	797	XLON	E08G4Dj1j3TH
SAGE GROUP PLC/THE	26/11/2021	08:31:25	GB00B8C3BL03	776.20	946	XLON	E08G4Dj1j3TJ
SAGE GROUP PLC/THE	26/11/2021	08:32:20	GB00B8C3BL03	776.60	749	CHIX	3056202416946
SAGE GROUP PLC/THE	26/11/2021	08:34:17	GB00B8C3BL03	774.80	603	XLON	E08G4Dj1j3hG4
SAGE GROUP PLC/THE	26/11/2021	08:40:06	GB00B8C3BL03	777.40	474	BATE	235092506986
SAGE GROUP PLC/THE	26/11/2021	08:40:06	GB00B8C3BL03	777.40	455	BATE	235092506987
SAGE GROUP PLC/THE	26/11/2021	08:40:06	GB00B8C3BL03	777.40	1,163	CHIX	3056202419121
SAGE GROUP PLC/THE	26/11/2021	08:42:31	GB00B8C3BL03	775.00	1,076	XLON	E08G4Dj1j4JgQ
SAGE GROUP PLC/THE	26/11/2021	08:45:54	GB00B8C3BL03	775.80	229	CHIX	3056202420461
SAGE GROUP PLC/THE	26/11/2021	08:45:54	GB00B8C3BL03	775.80	606	CHIX	3056202420462
SAGE GROUP PLC/THE	26/11/2021	08:45:54	GB00B8C3BL03	775.80	791	CHIX	3056202420463
SAGE GROUP PLC/THE	26/11/2021	08:46:40	GB00B8C3BL03	776.00	556	XLON	E08G4Dj1h4ZZJ
SAGE GROUP PLC/THE	26/11/2021	08:48:21	GB00B8C3BL03	777.80	572	XLON	E08G4Dj1h4zUJ
SAGE GROUP PLC/THE	26/11/2021	08:49:45	GB00B8C3BL03	777.00	599	CHIX	3056202421413
SAGE GROUP PLC/THE	26/11/2021	08:52:14	GB00B8C3BL03	777.40	778	CHIX	3056202422012
SAGE GROUP PLC/THE	26/11/2021	08:54:56	GB00B8C3BL03	776.60	733	XLON	E08G4Dj1h56h4
SAGE GROUP PLC/THE	26/11/2021	08:54:56	GB00B8C3BL03	776.60	170	BATE	235092509221
SAGE GROUP PLC/THE	26/11/2021	08:54:56	GB00B8C3BL03	776.60	617	BATE	235092509222
SAGE GROUP PLC/THE	26/11/2021	08:56:43	GB00B8C3BL03	777.40	683	XLON	E08G4Dj1h5DDC
SAGE GROUP PLC/THE	26/11/2021	08:59:37	GB00B8C3BL03	777.00	717	CHIX	3056202423555
SAGE GROUP PLC/THE	26/11/2021	09:01:11	GB00B8C3BL03	777.20	657	XLON	E08G4Dj1h5WUn
SAGE GROUP PLC/THE	26/11/2021	09:07:43	GB00B8C3BL03	774.80	741	XLON	E08G4Dj1h60WG
SAGE GROUP PLC/THE	26/11/2021	09:07:43	GB00B8C3BL03	774.80	835	XLON	E08G4Dj1h60WI

SAGE GROUP PLC/THE	26/11/2021	09:07:43	GB00B8C3BL03	774.80	529	XLON	E08G4D.Jh60WK
SAGE GROUP PLC/THE	26/11/2021	09:07:43	GB00B8C3BL03	774.80	284	XLON	E08G4D.Jh60WN
SAGE GROUP PLC/THE	26/11/2021	09:12:01	GB00B8C3BL03	774.40	989	XLON	E08G4D.Jh6Ide
SAGE GROUP PLC/THE	26/11/2021	09:12:01	GB00B8C3BL03	774.20	772	CHIX	3056202426605
SAGE GROUP PLC/THE	26/11/2021	09:15:03	GB00B8C3BL03	776.20	757	BATE	235092512125
SAGE GROUP PLC/THE	26/11/2021	09:23:01	GB00B8C3BL03	780.00	888	XLON	E08G4D.Jh6t74
SAGE GROUP PLC/THE	26/11/2021	09:23:01	GB00B8C3BL03	780.00	929	CHIX	3056202428336
SAGE GROUP PLC/THE	26/11/2021	09:23:01	GB00B8C3BL03	780.00	850	CHIX	3056202428337
SAGE GROUP PLC/THE	26/11/2021	09:25:57	GB00B8C3BL03	779.00	562	XLON	E08G4D.Jh722V
SAGE GROUP PLC/THE	26/11/2021	09:27:05	GB00B8C3BL03	779.60	630	XLON	E08G4D.Jh75YO
SAGE GROUP PLC/THE	26/11/2021	09:30:29	GB00B8C3BL03	779.20	169	CHIX	3056202429532
SAGE GROUP PLC/THE	26/11/2021	09:30:29	GB00B8C3BL03	779.20	55	CHIX	3056202429533
SAGE GROUP PLC/THE	26/11/2021	09:30:29	GB00B8C3BL03	779.20	206	CHIX	3056202429534
SAGE GROUP PLC/THE	26/11/2021	09:30:29	GB00B8C3BL03	779.20	185	CHIX	3056202429535
SAGE GROUP PLC/THE	26/11/2021	09:31:57	GB00B8C3BL03	778.40	52	CHIX	3056202429826
SAGE GROUP PLC/THE	26/11/2021	09:31:57	GB00B8C3BL03	778.40	579	CHIX	3056202429827
SAGE GROUP PLC/THE	26/11/2021	09:34:02	GB00B8C3BL03	779.00	565	CHIX	3056202430152
SAGE GROUP PLC/THE	26/11/2021	09:35:31	GB00B8C3BL03	776.40	617	BATE	235092514313
SAGE GROUP PLC/THE	26/11/2021	09:40:20	GB00B8C3BL03	778.00	631	XLON	E08G4D.Jh7oc2
SAGE GROUP PLC/THE	26/11/2021	09:40:20	GB00B8C3BL03	778.00	681	XLON	E08G4D.Jh7oc4
SAGE GROUP PLC/THE	26/11/2021	09:42:03	GB00B8C3BL03	776.60	688	XLON	E08G4D.Jh7uVs
SAGE GROUP PLC/THE	26/11/2021	09:45:02	GB00B8C3BL03	775.20	682	XLON	E08G4D.Jh82Pk
SAGE GROUP PLC/THE	26/11/2021	09:49:21	GB00B8C3BL03	776.00	94	XLON	E08G4D.Jh8EPU
SAGE GROUP PLC/THE	26/11/2021	09:49:21	GB00B8C3BL03	776.00	561	XLON	E08G4D.Jh8EPW
SAGE GROUP PLC/THE	26/11/2021	09:49:21	GB00B8C3BL03	776.00	689	XLON	E08G4D.Jh8EPY
SAGE GROUP PLC/THE	26/11/2021	09:51:34	GB00B8C3BL03	775.00	653	CHIX	3056202432678
SAGE GROUP PLC/THE	26/11/2021	09:53:52	GB00B8C3BL03	776.60	651	XLON	E08G4D.Jh8REZ
SAGE GROUP PLC/THE	26/11/2021	09:56:45	GB00B8C3BL03	776.60	427	CHIX	3056202433369
SAGE GROUP PLC/THE	26/11/2021	09:56:45	GB00B8C3BL03	776.60	17	CHIX	3056202433372
SAGE GROUP PLC/THE	26/11/2021	09:56:45	GB00B8C3BL03	776.60	49	CHIX	3056202433373
SAGE GROUP PLC/THE	26/11/2021	09:56:45	GB00B8C3BL03	776.60	33	CHIX	3056202433374
SAGE GROUP PLC/THE	26/11/2021	09:56:45	GB00B8C3BL03	776.60	66	XLON	E08G4D.Jh8ZNV
SAGE GROUP PLC/THE	26/11/2021	09:57:45	GB00B8C3BL03	776.00	660	XLON	E08G4D.Jh8buh
SAGE GROUP PLC/THE	26/11/2021	10:01:13	GB00B8C3BL03	775.80	353	XLON	E08G4D.Jh8mGi
SAGE GROUP PLC/THE	26/11/2021	10:01:13	GB00B8C3BL03	775.80	263	XLON	E08G4D.Jh8mGm
SAGE GROUP PLC/THE	26/11/2021	10:06:31	GB00B8C3BL03	775.40	652	XLON	E08G4D.Jh90h4
SAGE GROUP PLC/THE	26/11/2021	10:11:16	GB00B8C3BL03	776.60	971	XLON	E08G4D.Jh9Ciq
SAGE GROUP PLC/THE	26/11/2021	10:11:18	GB00B8C3BL03	776.60	754	XLON	E08G4D.Jh9CpR
SAGE GROUP PLC/THE	26/11/2021	10:11:18	GB00B8C3BL03	776.60	580	CHIX	3056202435597
SAGE GROUP PLC/THE	26/11/2021	10:15:17	GB00B8C3BL03	778.20	1,396	CHIX	3056202436275
SAGE GROUP PLC/THE	26/11/2021	10:17:00	GB00B8C3BL03	777.60	289	XLON	E08G4D.Jh9SQ6
SAGE GROUP PLC/THE	26/11/2021	10:17:00	GB00B8C3BL03	777.60	371	XLON	E08G4D.Jh9SQ8
SAGE GROUP PLC/THE	26/11/2021	10:25:01	GB00B8C3BL03	777.60	1,295	XLON	E08G4D.Jh9iWe
SAGE GROUP PLC/THE	26/11/2021	10:25:01	GB00B8C3BL03	777.60	490	XLON	E08G4D.Jh9iX6
SAGE GROUP PLC/THE	26/11/2021	10:28:41	GB00B8C3BL03	779.60	710	BATE	235092519699
SAGE GROUP PLC/THE	26/11/2021	10:28:41	GB00B8C3BL03	779.40	107	XLON	E08G4D.Jh9i9t
SAGE GROUP PLC/THE	26/11/2021	10:28:41	GB00B8C3BL03	779.40	76	XLON	E08G4D.Jh9i9v
SAGE GROUP PLC/THE	26/11/2021	10:28:41	GB00B8C3BL03	779.40	513	XLON	E08G4D.Jh9i9y
SAGE GROUP PLC/THE	26/11/2021	10:31:44	GB00B8C3BL03	779.00	32	XLON	E08G4D.JhA1UD
SAGE GROUP PLC/THE	26/11/2021	10:31:44	GB00B8C3BL03	779.00	562	XLON	E08G4D.JhA1UF
SAGE GROUP PLC/THE	26/11/2021	10:35:33	GB00B8C3BL03	779.00	602	CHIX	3056202439422
SAGE GROUP PLC/THE	26/11/2021	10:36:07	GB00B8C3BL03	778.80	302	XLON	E08G4D.JhADou
SAGE GROUP PLC/THE	26/11/2021	10:36:07	GB00B8C3BL03	778.80	341	XLON	E08G4D.JhADox
SAGE GROUP PLC/THE	26/11/2021	10:38:47	GB00B8C3BL03	778.40	618	CHIX	3056202440037
SAGE GROUP PLC/THE	26/11/2021	10:42:33	GB00B8C3BL03	777.60	695	XLON	E08G4D.JhAUUZ
SAGE GROUP PLC/THE	26/11/2021	10:44:39	GB00B8C3BL03	777.20	645	XLON	E08G4D.JhAZcO
SAGE GROUP PLC/THE	26/11/2021	10:45:01	GB00B8C3BL03	777.00	617	XLON	E08G4D.JhAagQ
SAGE GROUP PLC/THE	26/11/2021	10:49:56	GB00B8C3BL03	777.60	670	XLON	E08G4D.JhApNz
SAGE GROUP PLC/THE	26/11/2021	10:52:42	GB00B8C3BL03	777.40	562	CHIX	3056202442903
SAGE GROUP PLC/THE	26/11/2021	10:52:42	GB00B8C3BL03	777.40	561	CHIX	3056202442904
SAGE GROUP PLC/THE	26/11/2021	10:56:14	GB00B8C3BL03	778.00	592	XLON	E08G4D.JhB8Pf
SAGE GROUP PLC/THE	26/11/2021	10:59:17	GB00B8C3BL03	778.60	129	BATE	235092523484
SAGE GROUP PLC/THE	26/11/2021	11:00:04	GB00B8C3BL03	778.80	573	CHIX	3056202444286
SAGE GROUP PLC/THE	26/11/2021	11:08:11	GB00B8C3BL03	782.00	474	CHIX	3056202445768
SAGE GROUP PLC/THE	26/11/2021	11:08:11	GB00B8C3BL03	782.00	633	XLON	E08G4D.JhBgfX
SAGE GROUP PLC/THE	26/11/2021	11:08:11	GB00B8C3BL03	782.00	173	CHIX	3056202445770
SAGE GROUP PLC/THE	26/11/2021	11:08:36	GB00B8C3BL03	782.00	678	BATE	235092524641
SAGE GROUP PLC/THE	26/11/2021	11:11:32	GB00B8C3BL03	782.00	38	BATE	235092524881
SAGE GROUP PLC/THE	26/11/2021	11:11:32	GB00B8C3BL03	782.00	308	BATE	235092524882
SAGE GROUP PLC/THE	26/11/2021	11:11:32	GB00B8C3BL03	782.00	224	BATE	235092524883
SAGE GROUP PLC/THE	26/11/2021	11:13:58	GB00B8C3BL03	782.00	643	XLON	E08G4D.JhBvj6
SAGE GROUP PLC/THE	26/11/2021	11:17:17	GB00B8C3BL03	782.40	650	XLON	E08G4D.JhC3KG
SAGE GROUP PLC/THE	26/11/2021	11:18:42	GB00B8C3BL03	782.80	605	XLON	E08G4D.JhC6GU
SAGE GROUP PLC/THE	26/11/2021	11:24:25	GB00B8C3BL03	782.20	90	XLON	E08G4D.JhCilv
SAGE GROUP PLC/THE	26/11/2021	11:24:25	GB00B8C3BL03	782.20	131	XLON	E08G4D.JhClij
SAGE GROUP PLC/THE	26/11/2021	11:24:25	GB00B8C3BL03	782.20	379	XLON	E08G4D.JhCij0
SAGE GROUP PLC/THE	26/11/2021	11:24:25	GB00B8C3BL03	782.20	101	XLON	E08G4D.JhCij2
SAGE GROUP PLC/THE	26/11/2021	11:24:25	GB00B8C3BL03	782.20	458	XLON	E08G4D.JhCij7
SAGE GROUP PLC/THE	26/11/2021	11:26:10	GB00B8C3BL03	782.00	347	XLON	E08G4D.JhCMYS
SAGE GROUP PLC/THE	26/11/2021	11:26:10	GB00B8C3BL03	782.00	314	XLON	E08G4D.JhCMYU
SAGE GROUP PLC/THE	26/11/2021	11:29:30	GB00B8C3BL03	781.40	619	XLON	E08G4D.JhCTCU
SAGE GROUP PLC/THE	26/11/2021	11:31:00	GB00B8C3BL03	781.40	590	XLON	E08G4D.JhCWiy
SAGE GROUP PLC/THE	26/11/2021	11:33:31	GB00B8C3BL03	780.60	615	XLON	E08G4D.JhCvJ3
SAGE GROUP PLC/THE	26/11/2021	11:36:17	GB00B8C3BL03	781.00	609	XLON	E08G4D.JhCi2A
SAGE GROUP PLC/THE	26/11/2021	11:36:54	GB00B8C3BL03	779.80	281	CHIX	3056202450310
SAGE GROUP PLC/THE	26/11/2021	11:40:37	GB00B8C3BL03	780.80	582	BATE	235092528005
SAGE GROUP PLC/THE	26/11/2021	11:40:37	GB00B8C3BL03	780.60	605	XLON	E08G4D.JhCt0C
SAGE GROUP PLC/THE	26/11/2021	11:44:53	GB00B8C3BL03	782.20	480	XLON	E08G4D.JhD277

SAGE GROUP PLC/THE	26/11/2021	11:44:53	GB00B8C3BL03	782.20	165	XLON	E08G4DJHD27R
SAGE GROUP PLC/THE	26/11/2021	11:46:17	GB00B8C3BL03	782.20	656	CHIX	3056202451510
SAGE GROUP PLC/THE	26/11/2021	11:49:12	GB00B8C3BL03	781.00	734	BATE	235092528806
SAGE GROUP PLC/THE	26/11/2021	11:53:36	GB00B8C3BL03	781.00	472	XLON	E08G4DJHDJIF
SAGE GROUP PLC/THE	26/11/2021	11:53:36	GB00B8C3BL03	781.00	169	XLON	E08G4DJHDJJIH
SAGE GROUP PLC/THE	26/11/2021	11:53:53	GB00B8C3BL03	780.80	655	CHIX	3056202452627
SAGE GROUP PLC/THE	26/11/2021	11:58:21	GB00B8C3BL03	780.20	584	XLON	E08G4DJHDTsT
SAGE GROUP PLC/THE	26/11/2021	12:02:51	GB00B8C3BL03	781.00	1,164	XLON	E08G4DJHDFSV
SAGE GROUP PLC/THE	26/11/2021	12:09:13	GB00B8C3BL03	783.00	982	CHIX	3056202454746
SAGE GROUP PLC/THE	26/11/2021	12:09:13	GB00B8C3BL03	783.00	376	CHIX	3056202454747
SAGE GROUP PLC/THE	26/11/2021	12:10:14	GB00B8C3BL03	782.80	573	XLON	E08G4DJHDuno
SAGE GROUP PLC/THE	26/11/2021	12:16:11	GB00B8C3BL03	782.60	272	CHIX	3056202455564
SAGE GROUP PLC/THE	26/11/2021	12:16:11	GB00B8C3BL03	782.60	330	CHIX	3056202455565
SAGE GROUP PLC/THE	26/11/2021	12:16:11	GB00B8C3BL03	782.40	615	XLON	E08G4DJHE6UU
SAGE GROUP PLC/THE	26/11/2021	12:23:11	GB00B8C3BL03	782.20	355	XLON	E08G4DJHE1HW
SAGE GROUP PLC/THE	26/11/2021	12:23:11	GB00B8C3BL03	782.20	294	XLON	E08G4DJHE1Y
SAGE GROUP PLC/THE	26/11/2021	12:27:10	GB00B8C3BL03	781.80	605	CHIX	3056202456883
SAGE GROUP PLC/THE	26/11/2021	12:34:09	GB00B8C3BL03	781.20	570	XLON	E08G4DJHEaV5
SAGE GROUP PLC/THE	26/11/2021	12:34:09	GB00B8C3BL03	781.20	560	XLON	E08G4DJHEaV7
SAGE GROUP PLC/THE	26/11/2021	12:43:21	GB00B8C3BL03	780.40	599	XLON	E08G4DJHEqba
SAGE GROUP PLC/THE	26/11/2021	12:43:21	GB00B8C3BL03	780.40	593	BATE	235092533295
SAGE GROUP PLC/THE	26/11/2021	12:48:25	GB00B8C3BL03	780.80	604	XLON	E08G4DJHEyb6
SAGE GROUP PLC/THE	26/11/2021	12:50:00	GB00B8C3BL03	780.80	559	CHIX	3056202459993
SAGE GROUP PLC/THE	26/11/2021	12:58:30	GB00B8C3BL03	780.60	1,095	XLON	E08G4DJHfHgm
SAGE GROUP PLC/THE	26/11/2021	12:58:30	GB00B8C3BL03	780.60	133	XLON	E08G4DJHfHgp
SAGE GROUP PLC/THE	26/11/2021	13:01:12	GB00B8C3BL03	780.20	606	XLON	E08G4DJHfNYI
SAGE GROUP PLC/THE	26/11/2021	13:08:45	GB00B8C3BL03	781.00	1,242	XLON	E08G4DJHfCJH
SAGE GROUP PLC/THE	26/11/2021	13:13:05	GB00B8C3BL03	780.80	613	XLON	E08G4DJHfKEA
SAGE GROUP PLC/THE	26/11/2021	13:24:00	GB00B8C3BL03	780.40	384	BATE	235092537168
SAGE GROUP PLC/THE	26/11/2021	13:24:00	GB00B8C3BL03	780.40	170	BATE	235092537169
SAGE GROUP PLC/THE	26/11/2021	13:24:00	GB00B8C3BL03	780.40	84	BATE	235092537170
SAGE GROUP PLC/THE	26/11/2021	13:25:13	GB00B8C3BL03	780.40	1,282	XLON	E08G4DJHfG8mQ
SAGE GROUP PLC/THE	26/11/2021	13:27:48	GB00B8C3BL03	779.80	605	CHIX	3056202466002
SAGE GROUP PLC/THE	26/11/2021	13:34:02	GB00B8C3BL03	779.60	1,147	XLON	E08G4DJHfG0cg
SAGE GROUP PLC/THE	26/11/2021	13:34:02	GB00B8C3BL03	779.60	94	XLON	E08G4DJHfG0cj
SAGE GROUP PLC/THE	26/11/2021	13:37:45	GB00B8C3BL03	781.20	632	XLON	E08G4DJHfGvEn
SAGE GROUP PLC/THE	26/11/2021	13:39:18	GB00B8C3BL03	781.20	640	BATE	235092538659
SAGE GROUP PLC/THE	26/11/2021	13:44:24	GB00B8C3BL03	781.20	692	BATE	235092539137
SAGE GROUP PLC/THE	26/11/2021	13:45:23	GB00B8C3BL03	780.60	430	BATE	235092539256
SAGE GROUP PLC/THE	26/11/2021	13:45:23	GB00B8C3BL03	780.60	193	BATE	235092539257
SAGE GROUP PLC/THE	26/11/2021	13:48:56	GB00B8C3BL03	780.00	577	XLON	E08G4DJHfGoly
SAGE GROUP PLC/THE	26/11/2021	13:51:52	GB00B8C3BL03	781.20	651	XLON	E08G4DJHfGtqg
SAGE GROUP PLC/THE	26/11/2021	13:54:50	GB00B8C3BL03	780.60	593	CHIX	3056202469870
SAGE GROUP PLC/THE	26/11/2021	13:57:19	GB00B8C3BL03	780.80	206	XLON	E08G4DJHfH32w
SAGE GROUP PLC/THE	26/11/2021	13:57:19	GB00B8C3BL03	780.80	434	XLON	E08G4DJHfH32z
SAGE GROUP PLC/THE	26/11/2021	14:00:26	GB00B8C3BL03	781.00	669	XLON	E08G4DJHfH9bk
SAGE GROUP PLC/THE	26/11/2021	14:00:26	GB00B8C3BL03	781.00	2	XLON	E08G4DJHfH9bm
SAGE GROUP PLC/THE	26/11/2021	14:03:11	GB00B8C3BL03	780.20	582	XLON	E08G4DJHfHf6h
SAGE GROUP PLC/THE	26/11/2021	14:05:39	GB00B8C3BL03	780.40	576	XLON	E08G4DJHfHJro
SAGE GROUP PLC/THE	26/11/2021	14:08:47	GB00B8C3BL03	781.60	599	XLON	E08G4DJHfHPju
SAGE GROUP PLC/THE	26/11/2021	14:10:01	GB00B8C3BL03	781.20	594	XLON	E08G4DJHfHS77
SAGE GROUP PLC/THE	26/11/2021	14:13:14	GB00B8C3BL03	781.00	510	XLON	E08G4DJHfHZ2g
SAGE GROUP PLC/THE	26/11/2021	14:13:14	GB00B8C3BL03	781.00	130	XLON	E08G4DJHfHZ37
SAGE GROUP PLC/THE	26/11/2021	14:15:19	GB00B8C3BL03	780.80	596	XLON	E08G4DJHfHdPr
SAGE GROUP PLC/THE	26/11/2021	14:18:36	GB00B8C3BL03	780.40	620	XLON	E08G4DJHfHkrO
SAGE GROUP PLC/THE	26/11/2021	14:23:26	GB00B8C3BL03	781.40	1,173	XLON	E08G4DJHfHX9
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	121	CHIX	3056202476243
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	170	BATE	235092544831
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	113	CHIX	3056202476244
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	71	BATE	235092544832
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	404	XLON	E08G4DJHfJKH
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	14	BATE	235092544833
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	56	CHIX	3056202476245
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	944	XLON	E08G4DJHfJKQ
SAGE GROUP PLC/THE	26/11/2021	14:30:30	GB00B8C3BL03	783.00	261	XLON	E08G4DJHfJKb
SAGE GROUP PLC/THE	26/11/2021	14:36:13	GB00B8C3BL03	783.60	715	BATE	235092546023
SAGE GROUP PLC/THE	26/11/2021	14:36:13	GB00B8C3BL03	783.60	611	BATE	235092546024
SAGE GROUP PLC/THE	26/11/2021	14:39:34	GB00B8C3BL03	783.80	620	XLON	E08G4DJHfJr9r
SAGE GROUP PLC/THE	26/11/2021	14:40:47	GB00B8C3BL03	783.80	743	XLON	E08G4DJHfJwnJ
SAGE GROUP PLC/THE	26/11/2021	14:43:16	GB00B8C3BL03	782.00	830	XLON	E08G4DJHfJY2
SAGE GROUP PLC/THE	26/11/2021	14:45:22	GB00B8C3BL03	781.40	708	BATE	235092547915
SAGE GROUP PLC/THE	26/11/2021	14:47:13	GB00B8C3BL03	780.80	51	CHIX	3056202481330
SAGE GROUP PLC/THE	26/11/2021	14:47:13	GB00B8C3BL03	780.80	180	CHIX	3056202481331
SAGE GROUP PLC/THE	26/11/2021	14:47:46	GB00B8C3BL03	780.60	254	XLON	E08G4DJHfJP6A
SAGE GROUP PLC/THE	26/11/2021	14:47:46	GB00B8C3BL03	780.60	541	XLON	E08G4DJHfJP7e
SAGE GROUP PLC/THE	26/11/2021	14:50:59	GB00B8C3BL03	781.40	881	XLON	E08G4DJHfJbqb
SAGE GROUP PLC/THE	26/11/2021	14:52:33	GB00B8C3BL03	782.40	774	CHIX	3056202483039
SAGE GROUP PLC/THE	26/11/2021	14:55:16	GB00B8C3BL03	783.40	910	XLON	E08G4DJHfJrZp
SAGE GROUP PLC/THE	26/11/2021	14:56:33	GB00B8C3BL03	783.60	676	CHIX	3056202484338
SAGE GROUP PLC/THE	26/11/2021	14:58:22	GB00B8C3BL03	782.80	574	XLON	E08G4DJHfK3Rr
SAGE GROUP PLC/THE	26/11/2021	15:00:00	GB00B8C3BL03	782.80	565	BATE	235092551050
SAGE GROUP PLC/THE	26/11/2021	15:01:23	GB00B8C3BL03	781.60	569	XLON	E08G4DJHfKFz9
SAGE GROUP PLC/THE	26/11/2021	15:03:00	GB00B8C3BL03	780.80	616	CHIX	3056202486300
SAGE GROUP PLC/THE	26/11/2021	15:04:43	GB00B8C3BL03	781.00	568	XLON	E08G4DJHfKR6E
SAGE GROUP PLC/THE	26/11/2021	15:08:08	GB00B8C3BL03	781.60	79	CHIX	3056202487797
SAGE GROUP PLC/THE	26/11/2021	15:08:08	GB00B8C3BL03	781.60	126	CHIX	3056202487798
SAGE GROUP PLC/THE	26/11/2021	15:08:08	GB00B8C3BL03	781.60	438	CHIX	3056202487799
SAGE GROUP PLC/THE	26/11/2021	15:08:37	GB00B8C3BL03	782.00	594	BATE	235092552839

SAGE GROUP PLC/THE	26/11/2021	15:10:39	GB00B8C3BL03	780.00	469	BATE	235092553261
SAGE GROUP PLC/THE	26/11/2021	15:10:39	GB00B8C3BL03	780.00	84	BATE	235092553262
SAGE GROUP PLC/THE	26/11/2021	15:10:39	GB00B8C3BL03	780.00	113	BATE	235092553263
SAGE GROUP PLC/THE	26/11/2021	15:14:03	GB00B8C3BL03	779.00	11	CHIX	3056202489665
SAGE GROUP PLC/THE	26/11/2021	15:14:03	GB00B8C3BL03	779.00	597	XLON	E08G4D.JhKvYX
SAGE GROUP PLC/THE	26/11/2021	15:14:03	GB00B8C3BL03	779.00	597	CHIX	3056202489670
SAGE GROUP PLC/THE	26/11/2021	15:16:20	GB00B8C3BL03	778.80	780	XLON	E08G4D.JhL2I9
SAGE GROUP PLC/THE	26/11/2021	15:20:07	GB00B8C3BL03	779.80	968	XLON	E08G4D.JhLgDz
SAGE GROUP PLC/THE	26/11/2021	15:20:07	GB00B8C3BL03	779.80	578	XLON	E08G4D.JhLGeS
SAGE GROUP PLC/THE	26/11/2021	15:21:49	GB00B8C3BL03	780.60	652	XLON	E08G4D.JhLMuE
SAGE GROUP PLC/THE	26/11/2021	15:24:10	GB00B8C3BL03	780.60	650	XLON	E08G4D.JhLTyo
SAGE GROUP PLC/THE	26/11/2021	15:26:40	GB00B8C3BL03	779.60	744	XLON	E08G4D.JhLbnR
SAGE GROUP PLC/THE	26/11/2021	15:27:44	GB00B8C3BL03	779.60	802	XLON	E08G4D.JhLDu
SAGE GROUP PLC/THE	26/11/2021	15:30:06	GB00B8C3BL03	778.20	673	XLON	E08G4D.JhLnOq
SAGE GROUP PLC/THE	26/11/2021	15:33:00	GB00B8C3BL03	777.80	766	XLON	E08G4D.JhLvVO
SAGE GROUP PLC/THE	26/11/2021	15:34:16	GB00B8C3BL03	778.80	647	XLON	E08G4D.JhM0Yv
SAGE GROUP PLC/THE	26/11/2021	15:37:03	GB00B8C3BL03	778.80	754	XLON	E08G4D.JhM9Fn
SAGE GROUP PLC/THE	26/11/2021	15:39:51	GB00B8C3BL03	778.40	752	BATE	235092560122
SAGE GROUP PLC/THE	26/11/2021	15:40:18	GB00B8C3BL03	778.60	784	XLON	E08G4D.JhMKAQ
SAGE GROUP PLC/THE	26/11/2021	15:42:31	GB00B8C3BL03	777.60	661	XLON	E08G4D.JhMRt5
SAGE GROUP PLC/THE	26/11/2021	15:44:21	GB00B8C3BL03	777.00	825	BATE	235092561351
SAGE GROUP PLC/THE	26/11/2021	15:46:43	GB00B8C3BL03	776.20	799	CHIX	3056202500372
SAGE GROUP PLC/THE	26/11/2021	15:48:37	GB00B8C3BL03	776.60	841	XLON	E08G4D.JhMj70
SAGE GROUP PLC/THE	26/11/2021	15:50:55	GB00B8C3BL03	777.00	784	XLON	E08G4D.JhMppV
SAGE GROUP PLC/THE	26/11/2021	15:53:34	GB00B8C3BL03	779.80	690	XLON	E08G4D.JhMxtr
SAGE GROUP PLC/THE	26/11/2021	15:55:03	GB00B8C3BL03	779.60	794	CHIX	3056202503216
SAGE GROUP PLC/THE	26/11/2021	15:57:39	GB00B8C3BL03	779.00	808	XLON	E08G4D.JhN8sd
SAGE GROUP PLC/THE	26/11/2021	16:00:00	GB00B8C3BL03	780.00	776	XLON	E08G4D.JhNFSF
SAGE GROUP PLC/THE	26/11/2021	16:00:10	GB00B8C3BL03	779.40	892	XLON	E08G4D.JhNG2H
SAGE GROUP PLC/THE	26/11/2021	16:02:38	GB00B8C3BL03	778.00	777	BATE	235092566162
SAGE GROUP PLC/THE	26/11/2021	16:04:27	GB00B8C3BL03	778.80	668	CHIX	3056202506685
SAGE GROUP PLC/THE	26/11/2021	16:04:27	GB00B8C3BL03	778.80	207	CHIX	3056202506701
SAGE GROUP PLC/THE	26/11/2021	16:05:48	GB00B8C3BL03	778.60	586	XLON	E08G4D.JhNwP3
SAGE GROUP PLC/THE	26/11/2021	16:09:10	GB00B8C3BL03	778.80	840	XLON	E08G4D.JhNfj
SAGE GROUP PLC/THE	26/11/2021	16:09:10	GB00B8C3BL03	778.80	360	XLON	E08G4D.JhNfii
SAGE GROUP PLC/THE	26/11/2021	16:09:10	GB00B8C3BL03	778.80	30	CHIX	3056202508461
SAGE GROUP PLC/THE	26/11/2021	16:09:10	GB00B8C3BL03	778.80	23	BATE	235092567940
SAGE GROUP PLC/THE	26/11/2021	16:09:37	GB00B8C3BL03	778.80	1,546	XLON	E08G4D.JhNge3
SAGE GROUP PLC/THE	26/11/2021	16:09:37	GB00B8C3BL03	778.80	1,546	XLON	E08G4D.JhNgeD
SAGE GROUP PLC/THE	26/11/2021	16:09:37	GB00B8C3BL03	778.80	217	XLON	E08G4D.JhNgel
SAGE GROUP PLC/THE	26/11/2021	16:10:37	GB00B8C3BL03	778.80	329	BATE	235092568320
SAGE GROUP PLC/THE	26/11/2021	16:10:37	GB00B8C3BL03	778.80	1,239	XLON	E08G4D.JhNjkt
SAGE GROUP PLC/THE	26/11/2021	16:10:37	GB00B8C3BL03	778.80	137	CHIX	3056202508955
SAGE GROUP PLC/THE	26/11/2021	16:10:37	GB00B8C3BL03	778.80	274	CHIX	3056202508960
SAGE GROUP PLC/THE	26/11/2021	16:10:40	GB00B8C3BL03	778.80	98	CHIX	3056202508983
SAGE GROUP PLC/THE	26/11/2021	16:10:40	GB00B8C3BL03	778.80	54	CHIX	3056202508984
SAGE GROUP PLC/THE	26/11/2021	16:10:40	GB00B8C3BL03	778.80	31	BATE	235092568355
SAGE GROUP PLC/THE	26/11/2021	16:10:40	GB00B8C3BL03	778.80	167	XLON	E08G4D.JhNjz4
SAGE GROUP PLC/THE	26/11/2021	16:10:40	GB00B8C3BL03	778.80	950	XLON	E08G4D.JhNjz6
SAGE GROUP PLC/THE	26/11/2021	16:10:40	GB00B8C3BL03	778.80	219	CHIX	3056202508985
SAGE GROUP PLC/THE	26/11/2021	16:10:40	GB00B8C3BL03	778.80	266	XLON	E08G4D.JhNjzJ
SAGE GROUP PLC/THE	26/11/2021	16:11:21	GB00B8C3BL03	778.20	664	BATE	235092568728
SAGE GROUP PLC/THE	26/11/2021	16:11:44	GB00B8C3BL03	777.80	583	CHIX	3056202509628
SAGE GROUP PLC/THE	26/11/2021	16:12:14	GB00B8C3BL03	777.60	676	XLON	E08G4D.JhNqBu
SAGE GROUP PLC/THE	26/11/2021	16:12:33	GB00B8C3BL03	777.40	600	XLON	E08G4D.JhNrie
SAGE GROUP PLC/THE	26/11/2021	16:13:48	GB00B8C3BL03	777.00	642	BATE	235092569577
SAGE GROUP PLC/THE	26/11/2021	16:14:51	GB00B8C3BL03	776.40	1,184	CHIX	3056202510855
SAGE GROUP PLC/THE	26/11/2021	16:15:34	GB00B8C3BL03	776.20	1,010	XLON	E08G4D.JhO0dy
SAGE GROUP PLC/THE	26/11/2021	16:15:34	GB00B8C3BL03	776.20	360	XLON	E08G4D.JhO0dc
SAGE GROUP PLC/THE	26/11/2021	16:16:11	GB00B8C3BL03	776.40	1,191	XLON	E08G4D.JhO2V4
SAGE GROUP PLC/THE	26/11/2021	16:16:13	GB00B8C3BL03	776.40	800	XLON	E08G4D.JhO2ee
SAGE GROUP PLC/THE	26/11/2021	16:16:33	GB00B8C3BL03	776.20	622	BATE	235092570518
SAGE GROUP PLC/THE	26/11/2021	16:17:05	GB00B8C3BL03	776.40	587	BATE	235092570658
SAGE GROUP PLC/THE	26/11/2021	16:17:26	GB00B8C3BL03	776.40	621	XLON	E08G4D.JhO7Bz
SAGE GROUP PLC/THE	26/11/2021	16:17:38	GB00B8C3BL03	776.40	380	XLON	E08G4D.JhO7jh
SAGE GROUP PLC/THE	26/11/2021	16:17:38	GB00B8C3BL03	776.40	240	XLON	E08G4D.JhO7jj
SAGE GROUP PLC/THE	26/11/2021	16:18:06	GB00B8C3BL03	776.40	665	BATE	235092571010
SAGE GROUP PLC/THE	26/11/2021	16:18:09	GB00B8C3BL03	776.00	615	XLON	E08G4D.JhOCAI
SAGE GROUP PLC/THE	26/11/2021	16:19:15	GB00B8C3BL03	776.00	154	CHIX	3056202513130
SAGE GROUP PLC/THE	26/11/2021	16:19:15	GB00B8C3BL03	776.00	285	BATE	235092571381
SAGE GROUP PLC/THE	26/11/2021	16:19:15	GB00B8C3BL03	776.00	1,274	XLON	E08G4D.JhODSZ
SAGE GROUP PLC/THE	26/11/2021	16:19:40	GB00B8C3BL03	776.20	611	XLON	E08G4D.JhOEF2
SAGE GROUP PLC/THE	26/11/2021	16:19:52	GB00B8C3BL03	776.20	565	XLON	E08G4D.JhOEqT
SAGE GROUP PLC/THE	26/11/2021	16:21:13	GB00B8C3BL03	776.20	71	XLON	E08G4D.JhOJ8u
SAGE GROUP PLC/THE	26/11/2021	16:21:13	GB00B8C3BL03	776.20	510	XLON	E08G4D.JhOJ90
SAGE GROUP PLC/THE	26/11/2021	16:21:36	GB00B8C3BL03	776.40	1,414	XLON	E08G4D.JhOKBZ
SAGE GROUP PLC/THE	26/11/2021	16:21:36	GB00B8C3BL03	776.40	375	BATE	235092572260
SAGE GROUP PLC/THE	26/11/2021	16:21:36	GB00B8C3BL03	776.40	97	CHIX	3056202514128
SAGE GROUP PLC/THE	26/11/2021	16:21:36	GB00B8C3BL03	776.40	148	CHIX	3056202514130
SAGE GROUP PLC/THE	26/11/2021	16:21:36	GB00B8C3BL03	776.40	225	XLON	E08G4D.JhOKCP
SAGE GROUP PLC/THE	26/11/2021	16:22:10	GB00B8C3BL03	776.40	1,071	XLON	E08G4D.JhOLRA
SAGE GROUP PLC/THE	26/11/2021	16:22:11	GB00B8C3BL03	776.20	257	XLON	E08G4D.JhOLTQ
SAGE GROUP PLC/THE	26/11/2021	16:22:14	GB00B8C3BL03	776.20	158	XLON	E08G4D.JhOLhh
SAGE GROUP PLC/THE	26/11/2021	16:22:14	GB00B8C3BL03	776.20	539	XLON	E08G4D.JhOLhk
SAGE GROUP PLC/THE	26/11/2021	16:22:41	GB00B8C3BL03	776.00	395	XLON	E08G4D.JhONFB
SAGE GROUP PLC/THE	26/11/2021	16:22:41	GB00B8C3BL03	776.00	311	XLON	E08G4D.JhONFF
SAGE GROUP PLC/THE	26/11/2021	16:23:07	GB00B8C3BL03	776.20	586	BATE	235092572798
SAGE GROUP PLC/THE	26/11/2021	16:23:17	GB00B8C3BL03	776.20	597	CHIX	3056202515058

SAGE GROUP PLC/THE	26/11/2021	16:23:38	GB00B8C3BL03	776.20	408	CHIX	3056202515206
SAGE GROUP PLC/THE	26/11/2021	16:23:38	GB00B8C3BL03	776.20	235	CHIX	3056202515207
SAGE GROUP PLC/THE	26/11/2021	16:25:27	GB00B8C3BL03	776.60	137	XLON	E08G4D.JhOVLm
SAGE GROUP PLC/THE	26/11/2021	16:25:27	GB00B8C3BL03	776.60	1,063	XLON	E08G4D.JhOVLq
SAGE GROUP PLC/THE	26/11/2021	16:25:27	GB00B8C3BL03	776.60	432	XLON	E08G4D.JhOVLw
SAGE GROUP PLC/THE	26/11/2021	16:25:27	GB00B8C3BL03	776.60	119	CHIX	3056202516294
SAGE GROUP PLC/THE	26/11/2021	16:25:27	GB00B8C3BL03	776.60	93	BATE	235092573811
SAGE GROUP PLC/THE	26/11/2021	16:25:30	GB00B8C3BL03	776.80	2,067	XLON	E08G4D.JhOVZy
SAGE GROUP PLC/THE	26/11/2021	16:26:27	GB00B8C3BL03	776.60	1,008	XLON	E08G4D.JhOYfN
SAGE GROUP PLC/THE	26/11/2021	16:26:27	GB00B8C3BL03	776.60	332	XLON	E08G4D.JhOYfP