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	4PQUHN3JPFGFNF3BB653	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	30/11/2021	GB00B8C3BL03	49,819	776.66	BATE	782.20	773.60
SAGE GROUP PLC/THE	30/11/2021	GB00B8C3BL03	67,798	776.76	CHIX	782.20	773.40
SAGE GROUP PLC/THE	30/11/2021	GB00B8C3BL03	233,214	777.23	XLON	782.20	773.00
* Rounded to two decimal places		TOTAL	350,831	777.06			

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	30/11/2021	08:01:31	GB00B8C3BL03	779.00	519	XLON	E08Iy3FP6UTx
SAGE GROUP PLC/THE	30/11/2021	08:01:31	GB00B8C3BL03	779.00	800	XLON	E08Iy3FP6UU0
SAGE GROUP PLC/THE	30/11/2021	08:01:31	GB00B8C3BL03	778.80	1,267	XLON	E08Iy3FP6UUS
SAGE GROUP PLC/THE	30/11/2021	08:01:31	GB00B8C3BL03	778.80	609	XLON	E08Iy3FP6UUU
SAGE GROUP PLC/THE	30/11/2021	08:01:31	GB00B8C3BL03	778.80	657	XLON	E08Iy3FP6UUZ
SAGE GROUP PLC/THE	30/11/2021	08:03:08	GB00B8C3BL03	778.20	679	XLON	E08Iy3FP6dMP
SAGE GROUP PLC/THE	30/11/2021	08:04:08	GB00B8C3BL03	778.20	949	XLON	E08Iy3FP6jZ6
SAGE GROUP PLC/THE	30/11/2021	08:07:00	GB00B8C3BL03	778.40	619	XLON	E08Iy3FP6zMX
SAGE GROUP PLC/THE	30/11/2021	08:07:00	GB00B8C3BL03	778.40	1,223	XLON	E08Iy3FP6zMZ
SAGE GROUP PLC/THE	30/11/2021	08:07:45	GB00B8C3BL03	776.80	874	XLON	E08Iy3FP73N0
SAGE GROUP PLC/THE	30/11/2021	08:10:39	GB00B8C3BL03	777.60	708	XLON	E08Iy3FP7HCB
SAGE GROUP PLC/THE	30/11/2021	08:10:39	GB00B8C3BL03	777.60	352	XLON	E08Iy3FP7HCD
SAGE GROUP PLC/THE	30/11/2021	08:10:39	GB00B8C3BL03	777.60	922	XLON	E08Iy3FP7HCL
SAGE GROUP PLC/THE	30/11/2021	08:11:03	GB00B8C3BL03	776.40	720	CHIX	3056202411132
SAGE GROUP PLC/THE	30/11/2021	08:13:10	GB00B8C3BL03	777.80	740	XLON	E08Iy3FP7T5h
SAGE GROUP PLC/THE	30/11/2021	08:15:09	GB00B8C3BL03	777.40	678	CHIX	3056202411790
SAGE GROUP PLC/THE	30/11/2021	08:18:23	GB00B8C3BL03	777.60	851	XLON	E08Iy3FP7mPU
SAGE GROUP PLC/THE	30/11/2021	08:18:23	GB00B8C3BL03	777.60	978	XLON	E08Iy3FP7mPW
SAGE GROUP PLC/THE	30/11/2021	08:18:23	GB00B8C3BL03	777.60	1,294	XLON	E08Iy3FP7mPY
SAGE GROUP PLC/THE	30/11/2021	08:18:23	GB00B8C3BL03	777.60	145	BATE	235092502616
SAGE GROUP PLC/THE	30/11/2021	08:18:23	GB00B8C3BL03	777.60	325	CHIX	3056202412375
SAGE GROUP PLC/THE	30/11/2021	08:18:23	GB00B8C3BL03	777.60	115	BATE	235092502617
SAGE GROUP PLC/THE	30/11/2021	08:18:23	GB00B8C3BL03	777.60	47	XLON	E08Iy3FP7mPg
SAGE GROUP PLC/THE	30/11/2021	08:20:07	GB00B8C3BL03	777.00	663	BATE	235092502857
SAGE GROUP PLC/THE	30/11/2021	08:21:03	GB00B8C3BL03	776.20	1,193	XLON	E08Iy3FP7wRz
SAGE GROUP PLC/THE	30/11/2021	08:22:05	GB00B8C3BL03	776.80	717	XLON	E08Iy3FP80HS
SAGE GROUP PLC/THE	30/11/2021	08:22:49	GB00B8C3BL03	775.60	585	XLON	E08Iy3FP82rK
SAGE GROUP PLC/THE	30/11/2021	08:25:51	GB00B8C3BL03	776.20	553	XLON	E08Iy3FP8F1w
SAGE GROUP PLC/THE	30/11/2021	08:25:51	GB00B8C3BL03	776.20	1,110	XLON	E08Iy3FP8F1y
SAGE GROUP PLC/THE	30/11/2021	08:30:00	GB00B8C3BL03	777.80	1,206	CHIX	3056202414562
SAGE GROUP PLC/THE	30/11/2021	08:30:00	GB00B8C3BL03	777.80	1,232	CHIX	3056202414563
SAGE GROUP PLC/THE	30/11/2021	08:30:00	GB00B8C3BL03	777.80	600	XLON	E08Iy3FP8SiB
SAGE GROUP PLC/THE	30/11/2021	08:30:00	GB00B8C3BL03	777.80	562	XLON	E08Iy3FP8SiD
SAGE GROUP PLC/THE	30/11/2021	08:30:32	GB00B8C3BL03	777.60	578	XLON	E08Iy3FP8VyO
SAGE GROUP PLC/THE	30/11/2021	08:32:16	GB00B8C3BL03	777.60	766	XLON	E08Iy3FP8cBh
SAGE GROUP PLC/THE	30/11/2021	08:33:29	GB00B8C3BL03	777.80	628	XLON	E08Iy3FP8gzI
SAGE GROUP PLC/THE	30/11/2021	08:33:29	GB00B8C3BL03	777.80	1	XLON	E08Iy3FP8gzq
SAGE GROUP PLC/THE	30/11/2021	08:34:33	GB00B8C3BL03	777.40	731	XLON	E08Iy3FP8kA2
SAGE GROUP PLC/THE	30/11/2021	08:37:41	GB00B8C3BL03	777.40	631	XLON	E08Iy3FP8vMJ
SAGE GROUP PLC/THE	30/11/2021	08:37:41	GB00B8C3BL03	777.40	71	XLON	E08Iy3FP8vML
SAGE GROUP PLC/THE	30/11/2021	08:37:41	GB00B8C3BL03	777.40	1,064	CHIX	3056202416076
SAGE GROUP PLC/THE	30/11/2021	08:38:38	GB00B8C3BL03	777.00	885	XLON	E08Iy3FP8zaB
SAGE GROUP PLC/THE	30/11/2021	08:39:15	GB00B8C3BL03	777.00	492	CHIX	3056202416496
SAGE GROUP PLC/THE	30/11/2021	08:39:15	GB00B8C3BL03	777.00	222	CHIX	3056202416497
SAGE GROUP PLC/THE	30/11/2021	08:42:48	GB00B8C3BL03	777.40	707	XLON	E08Iy3FP9EAe
SAGE GROUP PLC/THE	30/11/2021	08:42:48	GB00B8C3BL03	777.40	496	BATE	235092505937
SAGE GROUP PLC/THE	30/11/2021	08:42:48	GB00B8C3BL03	777.40	558	BATE	235092505938
SAGE GROUP PLC/THE	30/11/2021	08:43:06	GB00B8C3BL03	777.00	789	XLON	E08Iy3FP9FCL
SAGE GROUP PLC/THE	30/11/2021	08:44:34	GB00B8C3BL03	777.40	300	CHIX	3056202417592
SAGE GROUP PLC/THE	30/11/2021	08:44:34	GB00B8C3BL03	777.40	259	CHIX	3056202417593
SAGE GROUP PLC/THE	30/11/2021	08:44:50	GB00B8C3BL03	777.00	580	XLON	E08Iy3FP9Kf8
SAGE GROUP PLC/THE	30/11/2021	08:45:54	GB00B8C3BL03	776.40	658	XLON	E08Iy3FP9OET
SAGE GROUP PLC/THE	30/11/2021	08:47:50	GB00B8C3BL03	775.00	586	CHIX	3056202418403
SAGE GROUP PLC/THE	30/11/2021	08:48:31	GB00B8C3BL03	775.20	744	XLON	E08Iy3FP9YgC
SAGE GROUP PLC/THE	30/11/2021	08:51:06	GB00B8C3BL03	775.20	909	XLON	E08Iy3FP9gfB
SAGE GROUP PLC/THE	30/11/2021	08:51:12	GB00B8C3BL03	775.00	566	BATE	235092507031
SAGE GROUP PLC/THE	30/11/2021	08:53:18	GB00B8C3BL03	775.40	695	XLON	E08Iy3FP9nCt
SAGE GROUP PLC/THE	30/11/2021	08:53:23	GB00B8C3BL03	775.40	914	XLON	E08Iy3FP9nN2
SAGE GROUP PLC/THE	30/11/2021	08:54:40	GB00B8C3BL03	776.40	67	BATE	235092507442
SAGE GROUP PLC/THE	30/11/2021	08:54:40	GB00B8C3BL03	776.40	450	BATE	235092507443
SAGE GROUP PLC/THE	30/11/2021	08:54:40	GB00B8C3BL03	776.40	51	BATE	235092507444
SAGE GROUP PLC/THE	30/11/2021	08:55:46	GB00B8C3BL03	776.00	573	XLON	E08Iy3FP9uLy
SAGE GROUP PLC/THE	30/11/2021	08:57:31	GB00B8C3BL03	776.60	601	XLON	E08Iy3FP9zwz
SAGE GROUP PLC/THE	30/11/2021	08:58:34	GB00B8C3BL03	775.80	919	XLON	E08Iy3FPA3Dx
SAGE GROUP PLC/THE	30/11/2021	08:59:40	GB00B8C3BL03	776.00	15	BATE	235092508091
SAGE GROUP PLC/THE	30/11/2021	08:59:40	GB00B8C3BL03	776.00	652	BATE	235092508092
SAGE GROUP PLC/THE	30/11/2021	09:00:00	GB00B8C3BL03	776.00	553	XLON	E08Iy3FPA7YJ
SAGE GROUP PLC/THE	30/11/2021	09:00:55	GB00B8C3BL03	775.20	402	BATE	235092508330
SAGE GROUP PLC/THE	30/11/2021	09:00:55	GB00B8C3BL03	775.20	208	BATE	235092508331
SAGE GROUP PLC/THE	30/11/2021	09:02:02	GB00B8C3BL03	774.80	561	CHIX	3056202421147
SAGE GROUP PLC/THE	30/11/2021	09:04:44	GB00B8C3BL03	773.80	971	XLON	E08Iy3FPAQsa
SAGE GROUP PLC/THE	30/11/2021	09:04:44	GB00B8C3BL03	773.80	322	CHIX	3056202421685
SAGE GROUP PLC/THE	30/11/2021	09:04:44	GB00B8C3BL03	773.80	258	CHIX	3056202421687
SAGE GROUP PLC/THE	30/11/2021	09:06:28	GB00B8C3BL03	774.40	701	CHIX	3056202422090
SAGE GROUP PLC/THE	30/11/2021	09:09:28	GB00B8C3BL03	775.60	339	BATE	235092509559
SAGE GROUP PLC/THE	30/11/2021	09:09:28	GB00B8C3BL03	775.60	1,279	XLON	E08Iy3FPAfgb
SAGE GROUP PLC/THE	30/11/2021	09:10:17	GB00B8C3BL03	775.20	440	CHIX	3056202422969
SAGE GROUP PLC/THE	30/11/2021	09:10:17	GB00B8C3BL03	775.20	274	CHIX	3056202422970
SAGE GROUP PLC/THE	30/11/2021	09:11:16	GB00B8C3BL03	775.00	706	XLON	E08Iy3FPAmHi
SAGE GROUP PLC/THE	30/11/2021	09:12:30	GB00B8C3BL03	774.40	682	XLON	E08Iy3FPApR1
SAGE GROUP PLC/THE	30/11/2021	09:14:00	GB00B8C3BL03	774.60	40	CHIX	3056202423726
SAGE GROUP PLC/THE	30/11/2021	09:14:00	GB00B8C3BL03	774.60	679	CHIX	3056202423727
SAGE GROUP PLC/THE	30/11/2021	09:15:00	GB00B8C3BL03	774.40	690	BATE	235092510254
SAGE GROUP PLC/THE	30/11/2021	09:17:36	GB00B8C3BL03	775.40	7	CHIX	3056202424509
SAGE GROUP PLC/THE	30/11/2021	09:17:36	GB00B8C3BL03	775.40	328	CHIX	3056202424510
SAGE GROUP PLC/THE	30/11/2021	09:17:36	GB00B8C3BL03	775.40	300	XLON	E08Iy3FPB5fN
SAGE GROUP PLC/THE	30/11/2021	09:17:38	GB00B8C3BL03	775.40	148	CHIX	3056202424516

SAGE GROUP PLC/THE	30/11/2021	09:17:46	GB00B8C3BL03	775.40	951	XLON	E08ly3FPB66G
SAGE GROUP PLC/THE	30/11/2021	09:19:29	GB00B8C3BL03	776.00	735	XLON	E08ly3FPBBUS
SAGE GROUP PLC/THE	30/11/2021	09:21:23	GB00B8C3BL03	774.80	710	XLON	E08ly3FPBHRq
SAGE GROUP PLC/THE	30/11/2021	09:22:02	GB00B8C3BL03	774.60	707	XLON	E08ly3FPBJ7E
SAGE GROUP PLC/THE	30/11/2021	09:23:27	GB00B8C3BL03	774.00	623	XLON	E08ly3FPBOKg
SAGE GROUP PLC/THE	30/11/2021	09:23:27	GB00B8C3BL03	774.00	96	XLON	E08ly3FPBOL2
SAGE GROUP PLC/THE	30/11/2021	09:25:07	GB00B8C3BL03	774.20	639	XLON	E08ly3FPBTBx
SAGE GROUP PLC/THE	30/11/2021	09:25:54	GB00B8C3BL03	774.00	609	XLON	E08ly3FPBVd0
SAGE GROUP PLC/THE	30/11/2021	09:28:21	GB00B8C3BL03	775.20	612	XLON	E08ly3FPBc6z
SAGE GROUP PLC/THE	30/11/2021	09:28:25	GB00B8C3BL03	775.00	733	XLON	E08ly3FPBcla
SAGE GROUP PLC/THE	30/11/2021	09:29:38	GB00B8C3BL03	774.60	556	CHIX	3056202426867
SAGE GROUP PLC/THE	30/11/2021	09:30:29	GB00B8C3BL03	774.60	659	CHIX	3056202427089
SAGE GROUP PLC/THE	30/11/2021	09:31:48	GB00B8C3BL03	773.60	554	BATE	235092512475
SAGE GROUP PLC/THE	30/11/2021	09:34:14	GB00B8C3BL03	774.20	655	BATE	235092512860
SAGE GROUP PLC/THE	30/11/2021	09:34:42	GB00B8C3BL03	774.80	637	CHIX	3056202427968
SAGE GROUP PLC/THE	30/11/2021	09:35:06	GB00B8C3BL03	774.80	658	CHIX	3056202428041
SAGE GROUP PLC/THE	30/11/2021	09:36:35	GB00B8C3BL03	775.20	623	XLON	E08ly3FPC1ct
SAGE GROUP PLC/THE	30/11/2021	09:37:50	GB00B8C3BL03	775.20	570	XLON	E08ly3FPC5CB
SAGE GROUP PLC/THE	30/11/2021	09:38:52	GB00B8C3BL03	776.40	576	CHIX	3056202428692
SAGE GROUP PLC/THE	30/11/2021	09:40:34	GB00B8C3BL03	775.80	634	XLON	E08ly3FPCCbw
SAGE GROUP PLC/THE	30/11/2021	09:40:53	GB00B8C3BL03	775.60	569	XLON	E08ly3FPCDj4
SAGE GROUP PLC/THE	30/11/2021	09:42:08	GB00B8C3BL03	776.00	581	XLON	E08ly3FPCHcF
SAGE GROUP PLC/THE	30/11/2021	09:43:13	GB00B8C3BL03	776.40	651	XLON	E08ly3FPCJyy
SAGE GROUP PLC/THE	30/11/2021	09:44:29	GB00B8C3BL03	775.80	288	BATE	235092514164
SAGE GROUP PLC/THE	30/11/2021	09:45:41	GB00B8C3BL03	776.20	575	CHIX	3056202429809
SAGE GROUP PLC/THE	30/11/2021	09:46:47	GB00B8C3BL03	776.20	694	XLON	E08ly3FPCTn8
SAGE GROUP PLC/THE	30/11/2021	09:47:18	GB00B8C3BL03	776.20	645	BATE	235092514440
SAGE GROUP PLC/THE	30/11/2021	09:48:47	GB00B8C3BL03	776.60	657	BATE	235092514666
SAGE GROUP PLC/THE	30/11/2021	09:50:27	GB00B8C3BL03	777.00	596	XLON	E08ly3FPCe3P
SAGE GROUP PLC/THE	30/11/2021	09:51:25	GB00B8C3BL03	776.60	498	BATE	235092515001
SAGE GROUP PLC/THE	30/11/2021	09:51:25	GB00B8C3BL03	776.60	73	BATE	235092515002
SAGE GROUP PLC/THE	30/11/2021	09:52:30	GB00B8C3BL03	776.40	613	XLON	E08ly3FPCjFp
SAGE GROUP PLC/THE	30/11/2021	09:54:33	GB00B8C3BL03	775.80	629	XLON	E08ly3FPCopK
SAGE GROUP PLC/THE	30/11/2021	09:54:52	GB00B8C3BL03	775.80	601	XLON	E08ly3FPCqN8
SAGE GROUP PLC/THE	30/11/2021	09:56:08	GB00B8C3BL03	777.20	591	XLON	E08ly3FPCtST
SAGE GROUP PLC/THE	30/11/2021	09:57:06	GB00B8C3BL03	777.20	565	XLON	E08ly3FPCv7z
SAGE GROUP PLC/THE	30/11/2021	09:58:17	GB00B8C3BL03	777.20	564	XLON	E08ly3FPCwzk
SAGE GROUP PLC/THE	30/11/2021	09:58:17	GB00B8C3BL03	777.20	103	XLON	E08ly3FPCwzm
SAGE GROUP PLC/THE	30/11/2021	09:59:38	GB00B8C3BL03	777.40	612	XLON	E08ly3FPCzG5
SAGE GROUP PLC/THE	30/11/2021	10:01:49	GB00B8C3BL03	777.40	558	CHIX	3056202432828
SAGE GROUP PLC/THE	30/11/2021	10:02:00	GB00B8C3BL03	777.40	621	XLON	E08ly3FPD51a
SAGE GROUP PLC/THE	30/11/2021	10:05:26	GB00B8C3BL03	777.20	239	BATE	235092516612
SAGE GROUP PLC/THE	30/11/2021	10:05:26	GB00B8C3BL03	777.20	298	CHIX	3056202433518
SAGE GROUP PLC/THE	30/11/2021	10:05:26	GB00B8C3BL03	777.20	900	XLON	E08ly3FPDDJI
SAGE GROUP PLC/THE	30/11/2021	10:06:42	GB00B8C3BL03	776.80	216	CHIX	3056202433828
SAGE GROUP PLC/THE	30/11/2021	10:06:42	GB00B8C3BL03	776.80	340	CHIX	3056202433829
SAGE GROUP PLC/THE	30/11/2021	10:06:57	GB00B8C3BL03	776.60	686	XLON	E08ly3FPDHhr
SAGE GROUP PLC/THE	30/11/2021	10:13:02	GB00B8C3BL03	777.20	450	XLON	E08ly3FPDX4m
SAGE GROUP PLC/THE	30/11/2021	10:13:02	GB00B8C3BL03	777.20	367	CHIX	3056202434981
SAGE GROUP PLC/THE	30/11/2021	10:13:02	GB00B8C3BL03	777.20	345	XLON	E08ly3FPDX4q
SAGE GROUP PLC/THE	30/11/2021	10:13:02	GB00B8C3BL03	777.20	167	XLON	E08ly3FPDX4s
SAGE GROUP PLC/THE	30/11/2021	10:13:02	GB00B8C3BL03	777.20	294	BATE	235092517532
SAGE GROUP PLC/THE	30/11/2021	10:13:02	GB00B8C3BL03	777.20	145	XLON	E08ly3FPDX4u
SAGE GROUP PLC/THE	30/11/2021	10:13:19	GB00B8C3BL03	777.00	971	CHIX	3056202435037
SAGE GROUP PLC/THE	30/11/2021	10:18:28	GB00B8C3BL03	776.60	408	CHIX	3056202436306
SAGE GROUP PLC/THE	30/11/2021	10:18:28	GB00B8C3BL03	776.60	327	BATE	235092518489
SAGE GROUP PLC/THE	30/11/2021	10:18:28	GB00B8C3BL03	776.60	102	XLON	E08ly3FPDk9y
SAGE GROUP PLC/THE	30/11/2021	10:18:28	GB00B8C3BL03	776.60	1,129	XLON	E08ly3FPDkA0
SAGE GROUP PLC/THE	30/11/2021	10:19:31	GB00B8C3BL03	776.40	952	XLON	E08ly3FPDmZ1
SAGE GROUP PLC/THE	30/11/2021	10:21:16	GB00B8C3BL03	776.20	1,053	CHIX	3056202436866
SAGE GROUP PLC/THE	30/11/2021	10:23:18	GB00B8C3BL03	775.60	526	XLON	E08ly3FPDvA7
SAGE GROUP PLC/THE	30/11/2021	10:23:18	GB00B8C3BL03	775.60	635	XLON	E08ly3FPDvAB
SAGE GROUP PLC/THE	30/11/2021	10:28:27	GB00B8C3BL03	775.20	443	XLON	E08ly3FPE6up
SAGE GROUP PLC/THE	30/11/2021	10:28:27	GB00B8C3BL03	775.20	494	XLON	E08ly3FPE6uw
SAGE GROUP PLC/THE	30/11/2021	10:28:27	GB00B8C3BL03	775.20	1,039	CHIX	3056202438227
SAGE GROUP PLC/THE	30/11/2021	10:30:33	GB00B8C3BL03	775.40	638	BATE	235092519949
SAGE GROUP PLC/THE	30/11/2021	10:30:33	GB00B8C3BL03	775.40	413	BATE	235092519950
SAGE GROUP PLC/THE	30/11/2021	10:33:02	GB00B8C3BL03	775.40	995	XLON	E08ly3FPEHxx
SAGE GROUP PLC/THE	30/11/2021	10:34:57	GB00B8C3BL03	775.20	979	XLON	E08ly3FPELwz
SAGE GROUP PLC/THE	30/11/2021	10:36:28	GB00B8C3BL03	774.00	576	XLON	E08ly3FPEQ1Y
SAGE GROUP PLC/THE	30/11/2021	10:36:28	GB00B8C3BL03	774.00	542	XLON	E08ly3FPEQ1a
SAGE GROUP PLC/THE	30/11/2021	10:39:18	GB00B8C3BL03	774.40	325	CHIX	3056202440235
SAGE GROUP PLC/THE	30/11/2021	10:39:18	GB00B8C3BL03	774.40	635	CHIX	3056202440236
SAGE GROUP PLC/THE	30/11/2021	10:41:20	GB00B8C3BL03	775.20	839	XLON	E08ly3FPEYrU
SAGE GROUP PLC/THE	30/11/2021	10:41:20	GB00B8C3BL03	775.20	76	XLON	E08ly3FPEYra
SAGE GROUP PLC/THE	30/11/2021	10:44:09	GB00B8C3BL03	775.60	6	CHIX	3056202440965
SAGE GROUP PLC/THE	30/11/2021	10:44:09	GB00B8C3BL03	775.60	370	CHIX	3056202440966
SAGE GROUP PLC/THE	30/11/2021	10:44:09	GB00B8C3BL03	775.60	621	CHIX	3056202440967
SAGE GROUP PLC/THE	30/11/2021	10:45:03	GB00B8C3BL03	776.20	994	XLON	E08ly3FPEfOE
SAGE GROUP PLC/THE	30/11/2021	10:47:20	GB00B8C3BL03	776.00	1,079	XLON	E08ly3FPEIHD
SAGE GROUP PLC/THE	30/11/2021	10:49:05	GB00B8C3BL03	775.80	989	XLON	E08ly3FPEp2l
SAGE GROUP PLC/THE	30/11/2021	10:51:39	GB00B8C3BL03	775.20	13	BATE	235092522452
SAGE GROUP PLC/THE	30/11/2021	10:51:39	GB00B8C3BL03	775.20	1,044	BATE	235092522453
SAGE GROUP PLC/THE	30/11/2021	10:54:10	GB00B8C3BL03	775.60	864	XLON	E08ly3FPF23f
SAGE GROUP PLC/THE	30/11/2021	10:54:10	GB00B8C3BL03	775.60	87	XLON	E08ly3FPF23h
SAGE GROUP PLC/THE	30/11/2021	10:56:08	GB00B8C3BL03	775.80	1,044	CHIX	3056202443289
SAGE GROUP PLC/THE	30/11/2021	10:57:43	GB00B8C3BL03	775.40	1,023	BATE	235092523015
SAGE GROUP PLC/THE	30/11/2021	11:00:16	GB00B8C3BL03	775.20	627	XLON	E08ly3FPFGiT
SAGE GROUP PLC/THE	30/11/2021	11:00:16	GB00B8C3BL03	775.20	309	XLON	E08ly3FPFGiV
SAGE GROUP PLC/THE	30/11/2021	11:03:18	GB00B8C3BL03	775.00	1,038	XLON	E08ly3FPFMgy
SAGE GROUP PLC/THE	30/11/2021	11:03:54	GB00B8C3BL03	774.60	77	CHIX	3056202444649
SAGE GROUP PLC/THE	30/11/2021	11:03:54	GB00B8C3BL03	774.60	854	CHIX	3056202444650
SAGE GROUP PLC/THE	30/11/2021	11:09:19	GB00B8C3BL03	774.20	1,085	XLON	E08ly3FPFaB4
SAGE GROUP PLC/THE	30/11/2021	11:09:19	GB00B8C3BL03	774.20	161	XLON	E08ly3FPFaB9
SAGE GROUP PLC/THE	30/11/2021	11:09:19	GB00B8C3BL03	774.20	1,199	CHIX	3056202445556
SAGE GROUP PLC/THE	30/11/2021	11:14:48	GB00B8C3BL03	774.40	1,351	XLON	E08ly3FPFkqC
SAGE GROUP PLC/THE	30/11/2021	11:14:48	GB00B8C3BL03	774.40	399	CHIX	3056202446376
SAGE GROUP PLC/THE	30/11/2021	11:14:48	GB00B8C3BL03	774.40	359	BATE	235092524759
SAGE GROUP PLC/THE	30/11/2021	11:14:48	GB00B8C3BL03	774.40	49	CHIX	3056202446377
SAGE GROUP PLC/THE	30/11/2021	11:20:31	GB00B8C3BL03	774.80	157	XLON	E08ly3FPFvx7
SAGE GROUP PLC/THE	30/11/2021	11:20:31	GB00B8C3BL03	774.80	1,134	XLON	E08ly3FPFvx9
SAGE GROUP PLC/THE	30/11/2021	11:20:31	GB00B8C3BL03	774.80	319	XLON	E08ly3FPFvxB
SAGE GROUP PLC/THE	30/11/2021	11:20:31	GB00B8C3BL03	774.80	1,291	XLON	E08ly3FPFvxF
SAGE GROUP PLC/THE	30/11/2021	11:20:31	GB00B8C3BL03	774.80	162	XLON	E08ly3FPFvxH
SAGE GROUP PLC/THE	30/11/2021	11:20:31	GB00B8C3BL03	774.80	108	XLON	E08ly3FPFvxL
SAGE GROUP PLC/THE	30/11/2021	11:21:00	GB00B8C3BL03	774.60	1,013	BATE	235092525264
SAGE GROUP PLC/THE	30/11/2021	11:24:27	GB00B8C3BL03	774.00	1,065	BATE	235092525598
SAGE GROUP PLC/THE	30/11/2021	11:27:58	GB00B8C3BL03	774.60	973	XLON	E08ly3FPGE2X
SAGE GROUP PLC/THE	30/11/2021	11:28:07	GB00B8C3BL03	774.60	53	CHIX	3056202448473
SAGE GROUP PLC/THE	30/11/2021	11:28:07	GB00B8C3BL03	774.60	164	CHIX	3056202448474
SAGE GROUP PLC/THE	30/11/2021	11:28:07	GB00B8C3BL03	774.60	37	CHIX	3056202448475

SAGE GROUP PLC/THE	30/11/2021	11:28:07	GB00B8C3BL03	774.60	342	CHIX	3056202448476
SAGE GROUP PLC/THE	30/11/2021	11:28:07	GB00B8C3BL03	774.60	358	CHIX	3056202448477
SAGE GROUP PLC/THE	30/11/2021	11:30:02	GB00B8C3BL03	775.00	474	XLON	E08ly3FPGI0z
SAGE GROUP PLC/THE	30/11/2021	11:30:02	GB00B8C3BL03	775.00	456	XLON	E08ly3FPGI11
SAGE GROUP PLC/THE	30/11/2021	11:32:46	GB00B8C3BL03	775.40	1,201	XLON	E08ly3FPGNyq
SAGE GROUP PLC/THE	30/11/2021	11:37:02	GB00B8C3BL03	775.40	1,025	XLON	E08ly3FPGVwb
SAGE GROUP PLC/THE	30/11/2021	11:37:02	GB00B8C3BL03	775.40	1,090	XLON	E08ly3FPGVwZ
SAGE GROUP PLC/THE	30/11/2021	11:44:36	GB00B8C3BL03	776.00	1,179	XLON	E08ly3FPGiDE
SAGE GROUP PLC/THE	30/11/2021	11:44:36	GB00B8C3BL03	776.00	197	XLON	E08ly3FPGiDG
SAGE GROUP PLC/THE	30/11/2021	11:44:36	GB00B8C3BL03	776.00	253	XLON	E08ly3FPGiDl
SAGE GROUP PLC/THE	30/11/2021	11:44:36	GB00B8C3BL03	776.00	342	XLON	E08ly3FPGiDM
SAGE GROUP PLC/THE	30/11/2021	11:44:36	GB00B8C3BL03	776.00	900	XLON	E08ly3FPGiDO
SAGE GROUP PLC/THE	30/11/2021	11:44:36	GB00B8C3BL03	776.00	134	XLON	E08ly3FPGiDS
SAGE GROUP PLC/THE	30/11/2021	11:44:36	GB00B8C3BL03	776.00	205	XLON	E08ly3FPGiDU
SAGE GROUP PLC/THE	30/11/2021	11:46:16	GB00B8C3BL03	775.80	1,075	XLON	E08ly3FPGI1Y
SAGE GROUP PLC/THE	30/11/2021	11:47:41	GB00B8C3BL03	775.60	328	XLON	E08ly3FPGnkJ
SAGE GROUP PLC/THE	30/11/2021	11:47:41	GB00B8C3BL03	775.60	522	XLON	E08ly3FPGnkN
SAGE GROUP PLC/THE	30/11/2021	11:47:41	GB00B8C3BL03	775.60	190	XLON	E08ly3FPGnkP
SAGE GROUP PLC/THE	30/11/2021	11:53:49	GB00B8C3BL03	775.60	1,390	XLON	E08ly3FPGysw
SAGE GROUP PLC/THE	30/11/2021	11:53:49	GB00B8C3BL03	775.60	462	CHIX	3056202452091
SAGE GROUP PLC/THE	30/11/2021	11:53:49	GB00B8C3BL03	775.60	168	BATE	235092528395
SAGE GROUP PLC/THE	30/11/2021	11:53:49	GB00B8C3BL03	775.60	201	BATE	235092528396
SAGE GROUP PLC/THE	30/11/2021	11:55:39	GB00B8C3BL03	776.00	1,177	CHIX	3056202452389
SAGE GROUP PLC/THE	30/11/2021	11:57:56	GB00B8C3BL03	776.40	1,058	BATE	235092528883
SAGE GROUP PLC/THE	30/11/2021	11:59:13	GB00B8C3BL03	776.40	700	BATE	235092528993
SAGE GROUP PLC/THE	30/11/2021	11:59:13	GB00B8C3BL03	776.40	430	BATE	235092528995
SAGE GROUP PLC/THE	30/11/2021	12:02:22	GB00B8C3BL03	777.60	521	XLON	E08ly3FPHFsF
SAGE GROUP PLC/THE	30/11/2021	12:02:22	GB00B8C3BL03	777.60	533	XLON	E08ly3FPHFsH
SAGE GROUP PLC/THE	30/11/2021	12:02:58	GB00B8C3BL03	777.20	1,160	XLON	E08ly3FPHHLp
SAGE GROUP PLC/THE	30/11/2021	12:06:18	GB00B8C3BL03	776.60	1,006	XLON	E08ly3FPHOjr
SAGE GROUP PLC/THE	30/11/2021	12:08:17	GB00B8C3BL03	776.80	133	XLON	E08ly3FPHSAR
SAGE GROUP PLC/THE	30/11/2021	12:08:17	GB00B8C3BL03	776.80	941	XLON	E08ly3FPHSAU
SAGE GROUP PLC/THE	30/11/2021	12:10:19	GB00B8C3BL03	776.80	1,034	XLON	E08ly3FPHVc6
SAGE GROUP PLC/THE	30/11/2021	12:15:37	GB00B8C3BL03	777.40	1,319	XLON	E08ly3FPHfG9
SAGE GROUP PLC/THE	30/11/2021	12:15:37	GB00B8C3BL03	777.40	109	CHIX	3056202455545
SAGE GROUP PLC/THE	30/11/2021	12:15:37	GB00B8C3BL03	777.40	71	BATE	235092530944
SAGE GROUP PLC/THE	30/11/2021	12:15:37	GB00B8C3BL03	777.40	158	CHIX	3056202455546
SAGE GROUP PLC/THE	30/11/2021	12:15:37	GB00B8C3BL03	777.40	172	CHIX	3056202455547
SAGE GROUP PLC/THE	30/11/2021	12:15:37	GB00B8C3BL03	777.40	279	BATE	235092530945
SAGE GROUP PLC/THE	30/11/2021	12:18:13	GB00B8C3BL03	777.40	935	CHIX	3056202455960
SAGE GROUP PLC/THE	30/11/2021	12:19:14	GB00B8C3BL03	777.40	34	CHIX	3056202456091
SAGE GROUP PLC/THE	30/11/2021	12:19:14	GB00B8C3BL03	777.40	39	CHIX	3056202456092
SAGE GROUP PLC/THE	30/11/2021	12:19:15	GB00B8C3BL03	777.40	384	CHIX	3056202456099
SAGE GROUP PLC/THE	30/11/2021	12:21:10	GB00B8C3BL03	778.00	971	XLON	E08ly3FPHoaV
SAGE GROUP PLC/THE	30/11/2021	12:23:00	GB00B8C3BL03	778.20	589	XLON	E08ly3FPHsHz
SAGE GROUP PLC/THE	30/11/2021	12:23:00	GB00B8C3BL03	778.20	1,034	CHIX	3056202456606
SAGE GROUP PLC/THE	30/11/2021	12:27:45	GB00B8C3BL03	778.60	328	CHIX	3056202457441
SAGE GROUP PLC/THE	30/11/2021	12:27:45	GB00B8C3BL03	778.60	146	CHIX	3056202457442
SAGE GROUP PLC/THE	30/11/2021	12:27:45	GB00B8C3BL03	778.60	162	CHIX	3056202457443
SAGE GROUP PLC/THE	30/11/2021	12:27:45	GB00B8C3BL03	778.60	75	CHIX	3056202457444
SAGE GROUP PLC/THE	30/11/2021	12:27:45	GB00B8C3BL03	778.60	279	XLON	E08ly3FPI2Qe
SAGE GROUP PLC/THE	30/11/2021	12:27:45	GB00B8C3BL03	778.60	748	XLON	E08ly3FPI2Qh
SAGE GROUP PLC/THE	30/11/2021	12:27:45	GB00B8C3BL03	778.60	292	CHIX	3056202457445
SAGE GROUP PLC/THE	30/11/2021	12:29:48	GB00B8C3BL03	778.20	162	XLON	E08ly3FPI6PP
SAGE GROUP PLC/THE	30/11/2021	12:29:48	GB00B8C3BL03	778.20	846	XLON	E08ly3FPI6PR
SAGE GROUP PLC/THE	30/11/2021	12:32:42	GB00B8C3BL03	777.80	1,147	XLON	E08ly3FPID8H
SAGE GROUP PLC/THE	30/11/2021	12:34:23	GB00B8C3BL03	777.40	447	BATE	235092533226
SAGE GROUP PLC/THE	30/11/2021	12:36:09	GB00B8C3BL03	777.80	292	BATE	235092533500
SAGE GROUP PLC/THE	30/11/2021	12:36:09	GB00B8C3BL03	777.80	59	BATE	235092533501
SAGE GROUP PLC/THE	30/11/2021	12:36:09	GB00B8C3BL03	777.80	386	BATE	235092533502
SAGE GROUP PLC/THE	30/11/2021	12:36:09	GB00B8C3BL03	777.60	796	XLON	E08ly3FPIKUu
SAGE GROUP PLC/THE	30/11/2021	12:36:09	GB00B8C3BL03	777.60	198	XLON	E08ly3FPIKUw
SAGE GROUP PLC/THE	30/11/2021	12:39:24	GB00B8C3BL03	777.00	1,047	XLON	E08ly3FPIQW4
SAGE GROUP PLC/THE	30/11/2021	12:41:12	GB00B8C3BL03	777.00	1,019	BATE	235092534133
SAGE GROUP PLC/THE	30/11/2021	12:45:52	GB00B8C3BL03	776.80	1,135	XLON	E08ly3FPIeTG
SAGE GROUP PLC/THE	30/11/2021	12:45:52	GB00B8C3BL03	776.80	596	CHIX	3056202460564
SAGE GROUP PLC/THE	30/11/2021	12:48:13	GB00B8C3BL03	777.40	588	CHIX	3056202460940
SAGE GROUP PLC/THE	30/11/2021	12:48:13	GB00B8C3BL03	777.40	1,064	CHIX	3056202460941
SAGE GROUP PLC/THE	30/11/2021	12:50:11	GB00B8C3BL03	776.80	985	CHIX	3056202461242
SAGE GROUP PLC/THE	30/11/2021	12:54:24	GB00B8C3BL03	776.60	1,313	XLON	E08ly3FPIvUz
SAGE GROUP PLC/THE	30/11/2021	12:54:24	GB00B8C3BL03	776.60	349	BATE	235092535625
SAGE GROUP PLC/THE	30/11/2021	12:54:24	GB00B8C3BL03	776.60	436	CHIX	3056202461958
SAGE GROUP PLC/THE	30/11/2021	12:59:16	GB00B8C3BL03	776.20	43	CHIX	3056202462684
SAGE GROUP PLC/THE	30/11/2021	12:59:16	GB00B8C3BL03	776.20	328	CHIX	3056202462685
SAGE GROUP PLC/THE	30/11/2021	12:59:27	GB00B8C3BL03	776.20	726	BATE	235092536109
SAGE GROUP PLC/THE	30/11/2021	12:59:28	GB00B8C3BL03	776.20	343	BATE	235092536110
SAGE GROUP PLC/THE	30/11/2021	12:59:28	GB00B8C3BL03	776.20	107	CHIX	3056202462710
SAGE GROUP PLC/THE	30/11/2021	13:02:21	GB00B8C3BL03	776.40	941	XLON	E08ly3FPJ91A
SAGE GROUP PLC/THE	30/11/2021	13:02:21	GB00B8C3BL03	776.40	313	CHIX	3056202463240
SAGE GROUP PLC/THE	30/11/2021	13:02:21	GB00B8C3BL03	776.40	250	BATE	235092536411
SAGE GROUP PLC/THE	30/11/2021	13:02:36	GB00B8C3BL03	776.00	551	XLON	E08ly3FPJ9cF
SAGE GROUP PLC/THE	30/11/2021	13:04:05	GB00B8C3BL03	775.60	200	BATE	235092536596
SAGE GROUP PLC/THE	30/11/2021	13:04:05	GB00B8C3BL03	775.60	305	BATE	235092536597
SAGE GROUP PLC/THE	30/11/2021	13:04:06	GB00B8C3BL03	775.60	359	BATE	235092536606
SAGE GROUP PLC/THE	30/11/2021	13:04:06	GB00B8C3BL03	775.60	128	BATE	235092536607
SAGE GROUP PLC/THE	30/11/2021	13:07:02	GB00B8C3BL03	775.20	964	XLON	E08ly3FPJJ5A
SAGE GROUP PLC/THE	30/11/2021	13:09:50	GB00B8C3BL03	775.20	925	XLON	E08ly3FPJO4d
SAGE GROUP PLC/THE	30/11/2021	13:09:50	GB00B8C3BL03	775.20	229	XLON	E08ly3FPJO4g
SAGE GROUP PLC/THE	30/11/2021	13:12:00	GB00B8C3BL03	775.00	116	CHIX	3056202464827
SAGE GROUP PLC/THE	30/11/2021	13:12:00	GB00B8C3BL03	775.00	884	CHIX	3056202464828
SAGE GROUP PLC/THE	30/11/2021	13:13:46	GB00B8C3BL03	774.60	1,063	XLON	E08ly3FPJUJD
SAGE GROUP PLC/THE	30/11/2021	13:16:34	GB00B8C3BL03	773.80	450	BATE	235092538059
SAGE GROUP PLC/THE	30/11/2021	13:16:34	GB00B8C3BL03	773.80	698	BATE	235092538060
SAGE GROUP PLC/THE	30/11/2021	13:18:29	GB00B8C3BL03	774.00	1,004	CHIX	3056202465980
SAGE GROUP PLC/THE	30/11/2021	13:19:45	GB00B8C3BL03	773.20	463	XLON	E08ly3FPJfz2
SAGE GROUP PLC/THE	30/11/2021	13:19:45	GB00B8C3BL03	773.20	611	XLON	E08ly3FPJfz4
SAGE GROUP PLC/THE	30/11/2021	13:23:04	GB00B8C3BL03	773.40	1,185	CHIX	3056202466950
SAGE GROUP PLC/THE	30/11/2021	13:23:04	GB00B8C3BL03	773.40	144	CHIX	3056202466951
SAGE GROUP PLC/THE	30/11/2021	13:28:21	GB00B8C3BL03	773.80	1,110	XLON	E08ly3FPJw72
SAGE GROUP PLC/THE	30/11/2021	13:28:21	GB00B8C3BL03	773.80	309	XLON	E08ly3FPJw74
SAGE GROUP PLC/THE	30/11/2021	13:28:21	GB00B8C3BL03	773.80	377	BATE	235092539363
SAGE GROUP PLC/THE	30/11/2021	13:28:21	GB00B8C3BL03	773.80	305	CHIX	3056202467799
SAGE GROUP PLC/THE	30/11/2021	13:28:21	GB00B8C3BL03	773.80	167	CHIX	3056202467800
SAGE GROUP PLC/THE	30/11/2021	13:29:12	GB00B8C3BL03	773.00	1,050	XLON	E08ly3FPJxdb
SAGE GROUP PLC/THE	30/11/2021	13:38:51	GB00B8C3BL03	773.40	261	CHIX	3056202469861
SAGE GROUP PLC/THE	30/11/2021	13:38:51	GB00B8C3BL03	773.40	100	CHIX	3056202469862
SAGE GROUP PLC/THE	30/11/2021	13:38:51	GB00B8C3BL03	773.40	255	CHIX	3056202469863
SAGE GROUP PLC/THE	30/11/2021	13:40:13	GB00B8C3BL03	773.80	1,200	XLON	E08ly3FPKQQQ
SAGE GROUP PLC/THE	30/11/2021	13:40:13	GB00B8C3BL03	773.80	66	BATE	235092540874
SAGE GROUP PLC/THE	30/11/2021	13:40:13	GB00B8C3BL03	773.80	85	CHIX	3056202470141
SAGE GROUP PLC/THE	30/11/2021	13:40:16	GB00B8C3BL03	773.80	1,200	XLON	E08ly3FPKQZE

SAGE GROUP PLC/THE	30/11/2021	13:40:16	GB00B8C3BL03	773.80	1,024	XLON	E08ly3FPKQZL
SAGE GROUP PLC/THE	30/11/2021	13:41:22	GB00B8C3BL03	774.40	917	XLON	E08ly3FPKT6s
SAGE GROUP PLC/THE	30/11/2021	13:41:22	GB00B8C3BL03	774.40	323	XLON	E08ly3FPKT6u
SAGE GROUP PLC/THE	30/11/2021	13:41:22	GB00B8C3BL03	774.40	412	CHIX	3056202470391
SAGE GROUP PLC/THE	30/11/2021	13:41:22	GB00B8C3BL03	774.40	75	BATE	235092541095
SAGE GROUP PLC/THE	30/11/2021	13:41:22	GB00B8C3BL03	774.40	254	BATE	235092541096
SAGE GROUP PLC/THE	30/11/2021	13:46:13	GB00B8C3BL03	775.00	432	CHIX	3056202471247
SAGE GROUP PLC/THE	30/11/2021	13:46:13	GB00B8C3BL03	775.00	345	BATE	235092541642
SAGE GROUP PLC/THE	30/11/2021	13:46:13	GB00B8C3BL03	775.00	1,301	XLON	E08ly3FPKdGe
SAGE GROUP PLC/THE	30/11/2021	13:48:33	GB00B8C3BL03	775.00	1,245	XLON	E08ly3FPKhWg
SAGE GROUP PLC/THE	30/11/2021	13:49:52	GB00B8C3BL03	775.00	1,206	CHIX	3056202471891
SAGE GROUP PLC/THE	30/11/2021	13:52:11	GB00B8C3BL03	775.20	1,195	BATE	235092542480
SAGE GROUP PLC/THE	30/11/2021	13:54:25	GB00B8C3BL03	776.60	1,082	BATE	235092542758
SAGE GROUP PLC/THE	30/11/2021	13:57:45	GB00B8C3BL03	776.60	1,187	CHIX	3056202473669
SAGE GROUP PLC/THE	30/11/2021	13:57:45	GB00B8C3BL03	776.60	1,098	XLON	E08ly3FPL0q4
SAGE GROUP PLC/THE	30/11/2021	14:00:58	GB00B8C3BL03	777.00	450	BATE	235092543745
SAGE GROUP PLC/THE	30/11/2021	14:00:58	GB00B8C3BL03	777.00	740	BATE	235092543746
SAGE GROUP PLC/THE	30/11/2021	14:01:43	GB00B8C3BL03	777.20	1,182	XLON	E08ly3FPLAyH
SAGE GROUP PLC/THE	30/11/2021	14:03:37	GB00B8C3BL03	776.80	1,211	BATE	235092544282
SAGE GROUP PLC/THE	30/11/2021	14:05:47	GB00B8C3BL03	776.20	1,177	CHIX	3056202475656
SAGE GROUP PLC/THE	30/11/2021	14:08:12	GB00B8C3BL03	776.00	1,171	XLON	E08ly3FPLQ42
SAGE GROUP PLC/THE	30/11/2021	14:09:57	GB00B8C3BL03	775.40	450	XLON	E08ly3FPLTmp
SAGE GROUP PLC/THE	30/11/2021	14:09:57	GB00B8C3BL03	775.40	881	XLON	E08ly3FPLTmr
SAGE GROUP PLC/THE	30/11/2021	14:12:43	GB00B8C3BL03	776.20	1,299	XLON	E08ly3FPLZ24
SAGE GROUP PLC/THE	30/11/2021	14:14:05	GB00B8C3BL03	775.80	231	BATE	235092546286
SAGE GROUP PLC/THE	30/11/2021	14:14:05	GB00B8C3BL03	775.80	289	CHIX	3056202477816
SAGE GROUP PLC/THE	30/11/2021	14:14:05	GB00B8C3BL03	775.80	871	XLON	E08ly3FPLbg3
SAGE GROUP PLC/THE	30/11/2021	14:20:17	GB00B8C3BL03	777.40	102	CHIX	3056202479146
SAGE GROUP PLC/THE	30/11/2021	14:20:17	GB00B8C3BL03	777.40	53	CHIX	3056202479147
SAGE GROUP PLC/THE	30/11/2021	14:20:17	GB00B8C3BL03	777.40	81	BATE	235092547183
SAGE GROUP PLC/THE	30/11/2021	14:20:17	GB00B8C3BL03	777.40	1,200	XLON	E08ly3FPLo7t
SAGE GROUP PLC/THE	30/11/2021	14:20:20	GB00B8C3BL03	777.40	924	XLON	E08ly3FPLoBy
SAGE GROUP PLC/THE	30/11/2021	14:20:20	GB00B8C3BL03	777.40	49	CHIX	3056202479148
SAGE GROUP PLC/THE	30/11/2021	14:20:20	GB00B8C3BL03	777.40	81	BATE	235092547184
SAGE GROUP PLC/THE	30/11/2021	14:20:20	GB00B8C3BL03	777.40	81	BATE	235092547185
SAGE GROUP PLC/THE	30/11/2021	14:21:06	GB00B8C3BL03	778.00	1,905	XLON	E08ly3FPLpfj
SAGE GROUP PLC/THE	30/11/2021	14:24:01	GB00B8C3BL03	779.00	60	BATE	235092547856
SAGE GROUP PLC/THE	30/11/2021	14:24:01	GB00B8C3BL03	779.00	201	BATE	235092547857
SAGE GROUP PLC/THE	30/11/2021	14:24:01	GB00B8C3BL03	779.00	327	CHIX	3056202480146
SAGE GROUP PLC/THE	30/11/2021	14:24:01	GB00B8C3BL03	779.00	984	XLON	E08ly3FPLwFL
SAGE GROUP PLC/THE	30/11/2021	14:26:09	GB00B8C3BL03	779.20	1,078	XLON	E08ly3FPM1Ha
SAGE GROUP PLC/THE	30/11/2021	14:26:09	GB00B8C3BL03	779.20	286	BATE	235092548243
SAGE GROUP PLC/THE	30/11/2021	14:26:09	GB00B8C3BL03	779.20	164	CHIX	3056202480730
SAGE GROUP PLC/THE	30/11/2021	14:26:09	GB00B8C3BL03	779.20	58	CHIX	3056202480731
SAGE GROUP PLC/THE	30/11/2021	14:26:09	GB00B8C3BL03	779.20	136	CHIX	3056202480732
SAGE GROUP PLC/THE	30/11/2021	14:27:49	GB00B8C3BL03	778.40	100	CHIX	3056202481153
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	45	BATE	235092548578
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	152	BATE	235092548579
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	81	CHIX	3056202481225
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	27	BATE	235092548580
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	41	CHIX	3056202481226
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	88	BATE	235092548581
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	269	CHIX	3056202481227
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	289	XLON	E08ly3FPM6DD
SAGE GROUP PLC/THE	30/11/2021	14:28:20	GB00B8C3BL03	779.00	888	XLON	E08ly3FPM6DF
SAGE GROUP PLC/THE	30/11/2021	14:30:16	GB00B8C3BL03	779.00	117	BATE	235092549131
SAGE GROUP PLC/THE	30/11/2021	14:30:16	GB00B8C3BL03	779.00	87	CHIX	3056202482060
SAGE GROUP PLC/THE	30/11/2021	14:30:16	GB00B8C3BL03	779.00	88	BATE	235092549132
SAGE GROUP PLC/THE	30/11/2021	14:30:16	GB00B8C3BL03	779.00	122	BATE	235092549133
SAGE GROUP PLC/THE	30/11/2021	14:30:16	GB00B8C3BL03	779.00	322	CHIX	3056202482061
SAGE GROUP PLC/THE	30/11/2021	14:30:16	GB00B8C3BL03	779.00	1,231	XLON	E08ly3FPMBpj
SAGE GROUP PLC/THE	30/11/2021	14:30:40	GB00B8C3BL03	778.60	348	BATE	235092549274
SAGE GROUP PLC/THE	30/11/2021	14:30:40	GB00B8C3BL03	778.60	437	CHIX	3056202482264
SAGE GROUP PLC/THE	30/11/2021	14:30:40	GB00B8C3BL03	778.60	1,312	XLON	E08ly3FPMEBT
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	8	CHIX	3056202483561
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	29	BATE	235092550085
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	134	CHIX	3056202483562
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	329	BATE	235092550086
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	92	CHIX	3056202483563
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	214	CHIX	3056202483568
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	1,177	XLON	E08ly3FPMSBj
SAGE GROUP PLC/THE	30/11/2021	14:33:16	GB00B8C3BL03	778.00	171	XLON	E08ly3FPMSBn
SAGE GROUP PLC/THE	30/11/2021	14:35:24	GB00B8C3BL03	778.60	317	BATE	235092550639
SAGE GROUP PLC/THE	30/11/2021	14:35:24	GB00B8C3BL03	778.60	396	CHIX	3056202484385
SAGE GROUP PLC/THE	30/11/2021	14:35:24	GB00B8C3BL03	778.60	1,193	XLON	E08ly3FPMd1N
SAGE GROUP PLC/THE	30/11/2021	14:36:29	GB00B8C3BL03	778.80	59	BATE	235092550876
SAGE GROUP PLC/THE	30/11/2021	14:36:29	GB00B8C3BL03	778.80	287	BATE	235092550877
SAGE GROUP PLC/THE	30/11/2021	14:36:29	GB00B8C3BL03	778.80	433	CHIX	3056202484770
SAGE GROUP PLC/THE	30/11/2021	14:36:29	GB00B8C3BL03	778.80	1,303	XLON	E08ly3FPMhqd
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	60	BATE	235092551994
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486509
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486510
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486511
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486512
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486513
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486514
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486515
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486516
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486517
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486518
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486519
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486520
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486521
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	77	CHIX	3056202486522
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	64	CHIX	3056202486523
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	1,200	XLON	E08ly3FPMzOR
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	602	XLON	E08ly3FPMzOV
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	60	BATE	235092551995
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	250	CHIX	3056202486524
SAGE GROUP PLC/THE	30/11/2021	14:40:51	GB00B8C3BL03	779.60	772	XLON	E08ly3FPMzOz
SAGE GROUP PLC/THE	30/11/2021	14:42:49	GB00B8C3BL03	779.60	328	CHIX	3056202487328
SAGE GROUP PLC/THE	30/11/2021	14:42:49	GB00B8C3BL03	779.60	252	BATE	235092552481
SAGE GROUP PLC/THE	30/11/2021	14:42:49	GB00B8C3BL03	779.60	58	BATE	235092552482
SAGE GROUP PLC/THE	30/11/2021	14:42:49	GB00B8C3BL03	779.60	60	CHIX	3056202487329
SAGE GROUP PLC/THE	30/11/2021	14:42:49	GB00B8C3BL03	779.60	1,169	XLON	E08ly3FPN7hP
SAGE GROUP PLC/THE	30/11/2021	14:44:52	GB00B8C3BL03	779.40	1,018	XLON	E08ly3FPNFD1
SAGE GROUP PLC/THE	30/11/2021	14:44:52	GB00B8C3BL03	779.40	339	CHIX	3056202487958
SAGE GROUP PLC/THE	30/11/2021	14:44:52	GB00B8C3BL03	779.40	270	BATE	235092552893
SAGE GROUP PLC/THE	30/11/2021	14:47:11	GB00B8C3BL03	779.40	127	CHIX	3056202488854
SAGE GROUP PLC/THE	30/11/2021	14:47:11	GB00B8C3BL03	779.40	323	BATE	235092553467
SAGE GROUP PLC/THE	30/11/2021	14:47:11	GB00B8C3BL03	779.40	277	CHIX	3056202488855

SAGE GROUP PLC/THE	30/11/2021	14:47:11	GB00B8C3BL03	779.40	97	XLON	E08ly3FPNOwH
SAGE GROUP PLC/THE	30/11/2021	14:47:11	GB00B8C3BL03	779.40	450	XLON	E08ly3FPNOwJ
SAGE GROUP PLC/THE	30/11/2021	14:47:11	GB00B8C3BL03	779.40	670	XLON	E08ly3FPNOwL
SAGE GROUP PLC/THE	30/11/2021	14:48:58	GB00B8C3BL03	779.60	358	CHIX	3056202489565
SAGE GROUP PLC/THE	30/11/2021	14:48:58	GB00B8C3BL03	779.60	286	BATE	235092553886
SAGE GROUP PLC/THE	30/11/2021	14:48:58	GB00B8C3BL03	779.60	1,078	XLON	E08ly3FPNVuJ
SAGE GROUP PLC/THE	30/11/2021	14:49:14	GB00B8C3BL03	780.00	806	XLON	E08ly3FPNXST
SAGE GROUP PLC/THE	30/11/2021	14:50:32	GB00B8C3BL03	779.60	769	XLON	E08ly3FPNcvs
SAGE GROUP PLC/THE	30/11/2021	14:51:32	GB00B8C3BL03	779.60	728	XLON	E08ly3FPNhfB
SAGE GROUP PLC/THE	30/11/2021	14:51:32	GB00B8C3BL03	779.60	48	XLON	E08ly3FPNhfD
SAGE GROUP PLC/THE	30/11/2021	14:52:33	GB00B8C3BL03	779.60	768	XLON	E08ly3FPNlFo
SAGE GROUP PLC/THE	30/11/2021	14:53:20	GB00B8C3BL03	780.00	812	BATE	235092555037
SAGE GROUP PLC/THE	30/11/2021	14:54:20	GB00B8C3BL03	779.60	726	CHIX	3056202492012
SAGE GROUP PLC/THE	30/11/2021	14:54:20	GB00B8C3BL03	779.60	174	CHIX	3056202492013
SAGE GROUP PLC/THE	30/11/2021	14:54:29	GB00B8C3BL03	779.60	14	CHIX	3056202492055
SAGE GROUP PLC/THE	30/11/2021	14:56:19	GB00B8C3BL03	780.40	666	XLON	E08ly3FPNzLf
SAGE GROUP PLC/THE	30/11/2021	14:56:49	GB00B8C3BL03	780.60	325	CHIX	3056202492998
SAGE GROUP PLC/THE	30/11/2021	14:56:49	GB00B8C3BL03	780.60	584	CHIX	3056202492999
SAGE GROUP PLC/THE	30/11/2021	14:58:29	GB00B8C3BL03	780.60	613	XLON	E08ly3FPO6mH
SAGE GROUP PLC/THE	30/11/2021	15:01:08	GB00B8C3BL03	781.60	352	BATE	235092557174
SAGE GROUP PLC/THE	30/11/2021	15:01:08	GB00B8C3BL03	781.60	440	CHIX	3056202494752
SAGE GROUP PLC/THE	30/11/2021	15:01:08	GB00B8C3BL03	781.60	991	XLON	E08ly3FPOGce
SAGE GROUP PLC/THE	30/11/2021	15:01:08	GB00B8C3BL03	781.60	333	XLON	E08ly3FPOGch
SAGE GROUP PLC/THE	30/11/2021	15:01:50	GB00B8C3BL03	781.40	24	BATE	235092557349
SAGE GROUP PLC/THE	30/11/2021	15:01:50	GB00B8C3BL03	781.40	316	BATE	235092557350
SAGE GROUP PLC/THE	30/11/2021	15:01:50	GB00B8C3BL03	781.40	818	BATE	235092557351
SAGE GROUP PLC/THE	30/11/2021	15:02:21	GB00B8C3BL03	782.00	811	XLON	E08ly3FPOKzp
SAGE GROUP PLC/THE	30/11/2021	15:04:15	GB00B8C3BL03	781.20	1,285	XLON	E08ly3FPORhc
SAGE GROUP PLC/THE	30/11/2021	15:04:15	GB00B8C3BL03	781.20	341	BATE	235092558028
SAGE GROUP PLC/THE	30/11/2021	15:04:15	GB00B8C3BL03	781.20	427	CHIX	3056202495999
SAGE GROUP PLC/THE	30/11/2021	15:04:58	GB00B8C3BL03	781.20	415	XLON	E08ly3FPOTgC
SAGE GROUP PLC/THE	30/11/2021	15:04:58	GB00B8C3BL03	781.20	440	XLON	E08ly3FPOTgE
SAGE GROUP PLC/THE	30/11/2021	15:04:58	GB00B8C3BL03	781.20	227	BATE	235092558200
SAGE GROUP PLC/THE	30/11/2021	15:04:58	GB00B8C3BL03	781.20	283	CHIX	3056202496235
SAGE GROUP PLC/THE	30/11/2021	15:08:08	GB00B8C3BL03	781.80	848	XLON	E08ly3FPOhfO
SAGE GROUP PLC/THE	30/11/2021	15:08:08	GB00B8C3BL03	781.80	860	XLON	E08ly3FPOhfQ
SAGE GROUP PLC/THE	30/11/2021	15:08:08	GB00B8C3BL03	781.80	282	CHIX	3056202497811
SAGE GROUP PLC/THE	30/11/2021	15:08:08	GB00B8C3BL03	781.80	285	CHIX	3056202497812
SAGE GROUP PLC/THE	30/11/2021	15:08:08	GB00B8C3BL03	781.80	225	BATE	235092559250
SAGE GROUP PLC/THE	30/11/2021	15:08:08	GB00B8C3BL03	781.80	216	BATE	235092559251
SAGE GROUP PLC/THE	30/11/2021	15:08:08	GB00B8C3BL03	781.80	12	BATE	235092559253
SAGE GROUP PLC/THE	30/11/2021	15:09:51	GB00B8C3BL03	781.00	863	XLON	E08ly3FPOnVY
SAGE GROUP PLC/THE	30/11/2021	15:10:50	GB00B8C3BL03	781.20	899	XLON	E08ly3FPOpuU
SAGE GROUP PLC/THE	30/11/2021	15:12:47	GB00B8C3BL03	780.80	760	XLON	E08ly3FPOvSq
SAGE GROUP PLC/THE	30/11/2021	15:12:47	GB00B8C3BL03	780.80	181	XLON	E08ly3FPOvSt
SAGE GROUP PLC/THE	30/11/2021	15:13:24	GB00B8C3BL03	780.60	42	XLON	E08ly3FPOxCB
SAGE GROUP PLC/THE	30/11/2021	15:13:24	GB00B8C3BL03	780.60	1,287	XLON	E08ly3FPOxCD
SAGE GROUP PLC/THE	30/11/2021	15:13:57	GB00B8C3BL03	780.40	881	XLON	E08ly3FPOynI
SAGE GROUP PLC/THE	30/11/2021	15:15:16	GB00B8C3BL03	781.00	909	XLON	E08ly3FPP2zM
SAGE GROUP PLC/THE	30/11/2021	15:17:00	GB00B8C3BL03	781.20	400	XLON	E08ly3FPP8PD
SAGE GROUP PLC/THE	30/11/2021	15:17:00	GB00B8C3BL03	781.20	435	XLON	E08ly3FPP8PF
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	1,226	XLON	E08ly3FPPFxl
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	139	XLON	E08ly3FPPFxp
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	90	XLON	E08ly3FPPFxu
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	193	XLON	E08ly3FPPFxx
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	281	XLON	E08ly3FPPFyf
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	523	XLON	E08ly3FPPFyh
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	281	XLON	E08ly3FPPFyj
SAGE GROUP PLC/THE	30/11/2021	15:19:22	GB00B8C3BL03	780.60	308	CHIX	3056202501659
SAGE GROUP PLC/THE	30/11/2021	15:19:24	GB00B8C3BL03	780.60	234	XLON	E08ly3FPPGAu
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	17	BATE	235092562987
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	23	CHIX	3056202503168
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	1,200	XLON	E08ly3FPPS61
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	427	XLON	E08ly3FPPS67
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	427	XLON	E08ly3FPPS6A
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	17	BATE	235092562989
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	23	CHIX	3056202503169
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	107	XLON	E08ly3FPPS6K
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	17	BATE	235092562990
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	23	CHIX	3056202503170
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	480	XLON	E08ly3FPPS6d
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	1,240	XLON	E08ly3FPPS6i
SAGE GROUP PLC/THE	30/11/2021	15:23:00	GB00B8C3BL03	781.20	440	XLON	E08ly3FPPS6p
SAGE GROUP PLC/THE	30/11/2021	15:23:50	GB00B8C3BL03	781.00	700	XLON	E08ly3FPPUll
SAGE GROUP PLC/THE	30/11/2021	15:23:50	GB00B8C3BL03	781.00	265	XLON	E08ly3FPPUlK
SAGE GROUP PLC/THE	30/11/2021	15:24:42	GB00B8C3BL03	780.80	1,176	XLON	E08ly3FPPWoV
SAGE GROUP PLC/THE	30/11/2021	15:27:32	GB00B8C3BL03	780.80	459	BATE	235092564109
SAGE GROUP PLC/THE	30/11/2021	15:27:32	GB00B8C3BL03	780.80	574	CHIX	3056202504707
SAGE GROUP PLC/THE	30/11/2021	15:27:32	GB00B8C3BL03	780.80	1,727	XLON	E08ly3FPPf6q
SAGE GROUP PLC/THE	30/11/2021	15:29:06	GB00B8C3BL03	781.40	973	XLON	E08ly3FPPjyE
SAGE GROUP PLC/THE	30/11/2021	15:29:32	GB00B8C3BL03	781.20	1,034	XLON	E08ly3FPPlCF
SAGE GROUP PLC/THE	30/11/2021	15:30:22	GB00B8C3BL03	781.80	1,134	XLON	E08ly3FPPtnh
SAGE GROUP PLC/THE	30/11/2021	15:31:16	GB00B8C3BL03	781.00	130	CHIX	3056202507297
SAGE GROUP PLC/THE	30/11/2021	15:31:16	GB00B8C3BL03	781.00	1,035	CHIX	3056202507299
SAGE GROUP PLC/THE	30/11/2021	15:34:35	GB00B8C3BL03	782.20	25	BATE	235092567167
SAGE GROUP PLC/THE	30/11/2021	15:34:35	GB00B8C3BL03	782.20	33	CHIX	3056202508911
SAGE GROUP PLC/THE	30/11/2021	15:34:35	GB00B8C3BL03	782.20	933	XLON	E08ly3FPQDlB
SAGE GROUP PLC/THE	30/11/2021	15:34:35	GB00B8C3BL03	782.20	267	XLON	E08ly3FPQDlD
SAGE GROUP PLC/THE	30/11/2021	15:34:35	GB00B8C3BL03	782.20	33	CHIX	3056202508912
SAGE GROUP PLC/THE	30/11/2021	15:34:35	GB00B8C3BL03	782.20	421	XLON	E08ly3FPQDll
SAGE GROUP PLC/THE	30/11/2021	15:34:35	GB00B8C3BL03	782.20	1,072	XLON	E08ly3FPQDlc
SAGE GROUP PLC/THE	30/11/2021	15:36:01	GB00B8C3BL03	781.40	340	CHIX	3056202509629
SAGE GROUP PLC/THE	30/11/2021	15:36:01	GB00B8C3BL03	781.40	271	BATE	235092567750
SAGE GROUP PLC/THE	30/11/2021	15:36:01	GB00B8C3BL03	781.40	1,023	XLON	E08ly3FPQJej
SAGE GROUP PLC/THE	30/11/2021	15:37:27	GB00B8C3BL03	780.00	309	BATE	235092568378
SAGE GROUP PLC/THE	30/11/2021	15:37:27	GB00B8C3BL03	780.00	450	XLON	E08ly3FPQSzf
SAGE GROUP PLC/THE	30/11/2021	15:37:27	GB00B8C3BL03	780.00	715	XLON	E08ly3FPQSzh
SAGE GROUP PLC/THE	30/11/2021	15:40:17	GB00B8C3BL03	779.40	779	XLON	E08ly3FPQh10
SAGE GROUP PLC/THE	30/11/2021	15:40:17	GB00B8C3BL03	779.40	330	XLON	E08ly3FPQh13
SAGE GROUP PLC/THE	30/11/2021	15:40:17	GB00B8C3BL03	779.40	294	BATE	235092569298
SAGE GROUP PLC/THE	30/11/2021	15:40:17	GB00B8C3BL03	779.40	368	CHIX	3056202511637
SAGE GROUP PLC/THE	30/11/2021	15:42:38	GB00B8C3BL03	779.80	1,227	XLON	E08ly3FPQoqV
SAGE GROUP PLC/THE	30/11/2021	15:42:38	GB00B8C3BL03	779.80	1,227	XLON	E08ly3FPQoqZ
SAGE GROUP PLC/THE	30/11/2021	15:42:38	GB00B8C3BL03	779.80	760	XLON	E08ly3FPQorL
SAGE GROUP PLC/THE	30/11/2021	15:45:28	GB00B8C3BL03	779.60	261	BATE	235092570875
SAGE GROUP PLC/THE	30/11/2021	15:45:28	GB00B8C3BL03	779.60	326	CHIX	3056202513876
SAGE GROUP PLC/THE	30/11/2021	15:45:28	GB00B8C3BL03	779.60	982	XLON	E08ly3FPQyx7
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	731	XLON	E08ly3FPQzzm
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	488	XLON	E08ly3FPQzzo
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	72	CHIX	3056202514001
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	109	BATE	235092570964

SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	104	CHIX	3056202514002
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	46	CHIX	3056202514003
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	49	BATE	235092570965
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	20	BATE	235092570966
SAGE GROUP PLC/THE	30/11/2021	15:45:42	GB00B8C3BL03	779.40	329	XLON	E08ly3FPR01F
SAGE GROUP PLC/THE	30/11/2021	15:48:09	GB00B8C3BL03	780.20	402	CHIX	3056202515116
SAGE GROUP PLC/THE	30/11/2021	15:48:09	GB00B8C3BL03	780.20	70	BATE	235092571811
SAGE GROUP PLC/THE	30/11/2021	15:48:09	GB00B8C3BL03	780.20	251	BATE	235092571812
SAGE GROUP PLC/THE	30/11/2021	15:48:09	GB00B8C3BL03	780.20	1,211	XLON	E08ly3FPR713
SAGE GROUP PLC/THE	30/11/2021	15:49:07	GB00B8C3BL03	779.20	1,212	XLON	E08ly3FPRA7B
SAGE GROUP PLC/THE	30/11/2021	15:49:07	GB00B8C3BL03	779.20	322	BATE	235092572119
SAGE GROUP PLC/THE	30/11/2021	15:49:07	GB00B8C3BL03	779.20	103	CHIX	3056202515473
SAGE GROUP PLC/THE	30/11/2021	15:49:07	GB00B8C3BL03	779.20	299	CHIX	3056202515474
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	64	CHIX	3056202516407
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	152	BATE	235092572796
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	157	CHIX	3056202516408
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	167	BATE	235092572797
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	24	BATE	235092572798
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	107	CHIX	3056202516409
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	101	CHIX	3056202516410
SAGE GROUP PLC/THE	30/11/2021	15:51:00	GB00B8C3BL03	778.20	1,292	XLON	E08ly3FPRHUR
SAGE GROUP PLC/THE	30/11/2021	15:52:42	GB00B8C3BL03	777.00	261	CHIX	3056202517118
SAGE GROUP PLC/THE	30/11/2021	15:52:42	GB00B8C3BL03	777.00	262	BATE	235092573377
SAGE GROUP PLC/THE	30/11/2021	15:52:42	GB00B8C3BL03	777.00	68	CHIX	3056202517119
SAGE GROUP PLC/THE	30/11/2021	15:52:42	GB00B8C3BL03	777.00	988	XLON	E08ly3FPRNoo
SAGE GROUP PLC/THE	30/11/2021	15:54:14	GB00B8C3BL03	776.00	900	BATE	235092573996
SAGE GROUP PLC/THE	30/11/2021	15:54:14	GB00B8C3BL03	776.00	163	BATE	235092573997
SAGE GROUP PLC/THE	30/11/2021	15:55:27	GB00B8C3BL03	775.60	611	CHIX	3056202518518
SAGE GROUP PLC/THE	30/11/2021	15:56:11	GB00B8C3BL03	775.60	194	CHIX	3056202518960
SAGE GROUP PLC/THE	30/11/2021	15:56:11	GB00B8C3BL03	775.60	119	CHIX	3056202518961
SAGE GROUP PLC/THE	30/11/2021	15:56:11	GB00B8C3BL03	775.60	642	CHIX	3056202518962
SAGE GROUP PLC/THE	30/11/2021	15:56:47	GB00B8C3BL03	776.00	445	XLON	E08ly3FPRhEe
SAGE GROUP PLC/THE	30/11/2021	15:56:47	GB00B8C3BL03	776.00	493	XLON	E08ly3FPRhEg
SAGE GROUP PLC/THE	30/11/2021	15:56:57	GB00B8C3BL03	775.60	632	XLON	E08ly3FPRi2T
SAGE GROUP PLC/THE	30/11/2021	15:58:35	GB00B8C3BL03	775.60	608	XLON	E08ly3FPRofM
SAGE GROUP PLC/THE	30/11/2021	15:59:33	GB00B8C3BL03	775.60	267	BATE	235092576169
SAGE GROUP PLC/THE	30/11/2021	15:59:33	GB00B8C3BL03	775.60	183	CHIX	3056202520715
SAGE GROUP PLC/THE	30/11/2021	15:59:33	GB00B8C3BL03	775.60	151	CHIX	3056202520716
SAGE GROUP PLC/THE	30/11/2021	15:59:33	GB00B8C3BL03	775.60	48	XLON	E08ly3FPRsCt
SAGE GROUP PLC/THE	30/11/2021	15:59:33	GB00B8C3BL03	775.60	959	XLON	E08ly3FPRsCv
SAGE GROUP PLC/THE	30/11/2021	15:59:39	GB00B8C3BL03	775.20	1,228	BATE	235092576198
SAGE GROUP PLC/THE	30/11/2021	16:00:18	GB00B8C3BL03	774.00	178	XLON	E08ly3FPRvsn
SAGE GROUP PLC/THE	30/11/2021	16:00:18	GB00B8C3BL03	774.00	163	XLON	E08ly3FPRvsr
SAGE GROUP PLC/THE	30/11/2021	16:01:14	GB00B8C3BL03	774.40	649	XLON	E08ly3FPS0aO
SAGE GROUP PLC/THE	30/11/2021	16:01:15	GB00B8C3BL03	774.40	1,264	XLON	E08ly3FPS0p4
SAGE GROUP PLC/THE	30/11/2021	16:01:54	GB00B8C3BL03	774.00	586	XLON	E08ly3FPS41a
SAGE GROUP PLC/THE	30/11/2021	16:02:35	GB00B8C3BL03	773.80	134	XLON	E08ly3FPS6ob
SAGE GROUP PLC/THE	30/11/2021	16:02:35	GB00B8C3BL03	773.80	80	XLON	E08ly3FPS6om
SAGE GROUP PLC/THE	30/11/2021	16:02:35	GB00B8C3BL03	773.80	73	XLON	E08ly3FPS6or
SAGE GROUP PLC/THE	30/11/2021	16:02:35	GB00B8C3BL03	773.80	270	XLON	E08ly3FPS6ov
SAGE GROUP PLC/THE	30/11/2021	16:04:58	GB00B8C3BL03	775.00	319	BATE	235092578542
SAGE GROUP PLC/THE	30/11/2021	16:04:58	GB00B8C3BL03	775.00	113	BATE	235092578543
SAGE GROUP PLC/THE	30/11/2021	16:04:58	GB00B8C3BL03	775.00	540	CHIX	3056202523660
SAGE GROUP PLC/THE	30/11/2021	16:04:58	GB00B8C3BL03	775.00	1,627	XLON	E08ly3FPSHZ9
SAGE GROUP PLC/THE	30/11/2021	16:05:17	GB00B8C3BL03	775.60	201	XLON	E08ly3FPSK5e
SAGE GROUP PLC/THE	30/11/2021	16:05:17	GB00B8C3BL03	775.60	207	XLON	E08ly3FPSK5g
SAGE GROUP PLC/THE	30/11/2021	16:05:17	GB00B8C3BL03	775.60	593	XLON	E08ly3FPSK5i
SAGE GROUP PLC/THE	30/11/2021	16:06:23	GB00B8C3BL03	775.40	576	XLON	E08ly3FPSPPm
SAGE GROUP PLC/THE	30/11/2021	16:06:58	GB00B8C3BL03	775.20	640	XLON	E08ly3FPSRpU
SAGE GROUP PLC/THE	30/11/2021	16:07:04	GB00B8C3BL03	775.20	114	XLON	E08ly3FPSSPK
SAGE GROUP PLC/THE	30/11/2021	16:07:59	GB00B8C3BL03	775.80	960	XLON	E08ly3FPSX48
SAGE GROUP PLC/THE	30/11/2021	16:08:47	GB00B8C3BL03	776.20	1,234	XLON	E08ly3FPSarx
SAGE GROUP PLC/THE	30/11/2021	16:09:15	GB00B8C3BL03	776.40	1,074	XLON	E08ly3FPScu7
SAGE GROUP PLC/THE	30/11/2021	16:10:24	GB00B8C3BL03	776.00	361	XLON	E08ly3FPSh5M
SAGE GROUP PLC/THE	30/11/2021	16:10:24	GB00B8C3BL03	776.00	287	XLON	E08ly3FPSh5R
SAGE GROUP PLC/THE	30/11/2021	16:10:48	GB00B8C3BL03	776.00	962	XLON	E08ly3FPSiZp
SAGE GROUP PLC/THE	30/11/2021	16:10:48	GB00B8C3BL03	776.00	255	BATE	235092580971
SAGE GROUP PLC/THE	30/11/2021	16:10:48	GB00B8C3BL03	776.00	173	CHIX	3056202526917
SAGE GROUP PLC/THE	30/11/2021	16:10:48	GB00B8C3BL03	776.00	147	CHIX	3056202526918
SAGE GROUP PLC/THE	30/11/2021	16:11:45	GB00B8C3BL03	776.60	652	XLON	E08ly3FPSmnl
SAGE GROUP PLC/THE	30/11/2021	16:12:52	GB00B8C3BL03	776.40	450	XLON	E08ly3FPSq95
SAGE GROUP PLC/THE	30/11/2021	16:12:57	GB00B8C3BL03	776.40	438	XLON	E08ly3FPSqNr
SAGE GROUP PLC/THE	30/11/2021	16:12:57	GB00B8C3BL03	776.40	349	XLON	E08ly3FPSqNt
SAGE GROUP PLC/THE	30/11/2021	16:13:12	GB00B8C3BL03	776.00	298	BATE	235092581934
SAGE GROUP PLC/THE	30/11/2021	16:13:12	GB00B8C3BL03	776.00	373	CHIX	3056202528101
SAGE GROUP PLC/THE	30/11/2021	16:13:12	GB00B8C3BL03	776.00	1,124	XLON	E08ly3FPSrJM
SAGE GROUP PLC/THE	30/11/2021	16:14:19	GB00B8C3BL03	776.00	568	XLON	E08ly3FPSv2K
SAGE GROUP PLC/THE	30/11/2021	16:14:45	GB00B8C3BL03	776.00	1,335	XLON	E08ly3FPSwT3
SAGE GROUP PLC/THE	30/11/2021	16:16:08	GB00B8C3BL03	777.00	447	CHIX	3056202529633
SAGE GROUP PLC/THE	30/11/2021	16:16:08	GB00B8C3BL03	777.00	249	CHIX	3056202529634
SAGE GROUP PLC/THE	30/11/2021	16:17:00	GB00B8C3BL03	777.60	566	CHIX	3056202530193
SAGE GROUP PLC/THE	30/11/2021	16:17:00	GB00B8C3BL03	777.60	1,703	XLON	E08ly3FPT5XQ
SAGE GROUP PLC/THE	30/11/2021	16:17:22	GB00B8C3BL03	777.60	435	XLON	E08ly3FPT7I9
SAGE GROUP PLC/THE	30/11/2021	16:17:22	GB00B8C3BL03	777.60	470	XLON	E08ly3FPT7IB
SAGE GROUP PLC/THE	30/11/2021	16:17:31	GB00B8C3BL03	777.40	777	XLON	E08ly3FPT7xG
SAGE GROUP PLC/THE	30/11/2021	16:17:55	GB00B8C3BL03	777.20	251	XLON	E08ly3FPT9OJ
SAGE GROUP PLC/THE	30/11/2021	16:17:55	GB00B8C3BL03	777.20	410	XLON	E08ly3FPT9OL
SAGE GROUP PLC/THE	30/11/2021	16:18:10	GB00B8C3BL03	777.00	691	XLON	E08ly3FPTA9y
SAGE GROUP PLC/THE	30/11/2021	16:19:17	GB00B8C3BL03	776.40	662	BATE	235092584484
SAGE GROUP PLC/THE	30/11/2021	16:19:31	GB00B8C3BL03	776.40	322	XLON	E08ly3FPTEjB
SAGE GROUP PLC/THE	30/11/2021	16:19:31	GB00B8C3BL03	776.40	1,280	XLON	E08ly3FPTEjD
SAGE GROUP PLC/THE	30/11/2021	16:19:31	GB00B8C3BL03	776.40	958	BATE	235092584578
SAGE GROUP PLC/THE	30/11/2021	16:21:01	GB00B8C3BL03	776.40	1,403	XLON	E08ly3FPTKHa
SAGE GROUP PLC/THE	30/11/2021	16:21:01	GB00B8C3BL03	776.40	1,403	XLON	E08ly3FPTKHj
SAGE GROUP PLC/THE	30/11/2021	16:21:01	GB00B8C3BL03	776.40	347	XLON	E08ly3FPTKHl
SAGE GROUP PLC/THE	30/11/2021	16:21:01	GB00B8C3BL03	776.40	60	XLON	E08ly3FPTKHr
SAGE GROUP PLC/THE	30/11/2021	16:21:01	GB00B8C3BL03	776.40	263	XLON	E08ly3FPTKHv
SAGE GROUP PLC/THE	30/11/2021	16:21:49	GB00B8C3BL03	776.00	181	XLON	E08ly3FPTNbU
SAGE GROUP PLC/THE	30/11/2021	16:21:49	GB00B8C3BL03	776.00	949	XLON	E08ly3FPTNbZ
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	348	CHIX	3056202533178
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	34	CHIX	3056202533179
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	52	CHIX	3056202533180
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	45	BATE	235092585840
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	36	BATE	235092585841
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	42	BATE	235092585842
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	223	BATE	235092585843
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	52	XLON	E08ly3FPTONk
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	77	XLON	E08ly3FPTONm
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	134	XLON	E08ly3FPTONo
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	130	XLON	E08ly3FPTONr
SAGE GROUP PLC/THE	30/11/2021	16:22:03	GB00B8C3BL03	776.00	323	BATE	235092585846

SAGE GROUP PLC/THE	**30/11/2021**	**16:22:03**	GB00B8C3BL03	776.00	227	**BATE**	**235092585847**
SAGE GROUP PLC/THE	**30/11/2021**	**16:22:03**	GB00B8C3BL03	776.00	362	**BATE**	**235092585848**
SAGE GROUP PLC/THE	**30/11/2021**	**16:22:07**	GB00B8C3BL03	775.80	610	**XLON**	**E08ly3FPTOdV**
SAGE GROUP PLC/THE	**30/11/2021**	**16:22:41**	GB00B8C3BL03	775.40	629	**CHIX**	**3056202533494**
SAGE GROUP PLC/THE	**30/11/2021**	**16:22:57**	GB00B8C3BL03	775.40	166	**XLON**	**E08ly3FPTRr9**
SAGE GROUP PLC/THE	**30/11/2021**	**16:22:57**	GB00B8C3BL03	775.40	868	**XLON**	**E08ly3FPTRrC**
SAGE GROUP PLC/THE	**30/11/2021**	**16:23:06**	GB00B8C3BL03	775.40	366	**XLON**	**E08ly3FPTSIU**
SAGE GROUP PLC/THE	**30/11/2021**	**16:23:07**	GB00B8C3BL03	775.40	212	**XLON**	**E08ly3FPTSKt**
SAGE GROUP PLC/THE	**30/11/2021**	**16:23:49**	GB00B8C3BL03	775.60	582	**XLON**	**E08ly3FPTUIH**
SAGE GROUP PLC/THE	**30/11/2021**	**16:24:01**	GB00B8C3BL03	775.60	935	**XLON**	**E08ly3FPTVPF**
SAGE GROUP PLC/THE	**30/11/2021**	**16:24:01**	GB00B8C3BL03	775.60	558	**XLON**	**E08ly3FPTVPb**
SAGE GROUP PLC/THE	**30/11/2021**	**16:24:08**	GB00B8C3BL03	775.60	553	**XLON**	**E08ly3FPTVpE**
SAGE GROUP PLC/THE	**30/11/2021**	**16:24:25**	GB00B8C3BL03	775.40	590	**CHIX**	**3056202534381**
SAGE GROUP PLC/THE	**30/11/2021**	**16:24:41**	GB00B8C3BL03	775.20	701	**BATE**	**235092586997**
SAGE GROUP PLC/THE	**30/11/2021**	**16:25:00**	GB00B8C3BL03	775.20	635	**XLON**	**E08ly3FPTZQo**
SAGE GROUP PLC/THE	**30/11/2021**	**16:25:29**	GB00B8C3BL03	775.60	234	**BATE**	**235092587410**
SAGE GROUP PLC/THE	**30/11/2021**	**16:25:29**	GB00B8C3BL03	775.60	294	**CHIX**	**3056202535041**
SAGE GROUP PLC/THE	**30/11/2021**	**16:25:29**	GB00B8C3BL03	775.60	883	**XLON**	**E08ly3FPTbpO**
SAGE GROUP PLC/THE	**30/11/2021**	**16:25:56**	GB00B8C3BL03	775.40	1,179	**BATE**	**235092587678**
SAGE GROUP PLC/THE	**30/11/2021**	**16:26:24**	GB00B8C3BL03	775.80	450	**XLON**	**E08ly3FPTgH0**
SAGE GROUP PLC/THE	**30/11/2021**	**16:26:24**	GB00B8C3BL03	775.80	742	**XLON**	**E08ly3FPTgH2**
SAGE GROUP PLC/THE	**30/11/2021**	**16:26:53**	GB00B8C3BL03	775.40	579	**BATE**	**235092588229**
SAGE GROUP PLC/THE	**30/11/2021**	**16:27:48**	GB00B8C3BL03	775.20	62	**XLON**	**E08ly3FPTIZQ**
SAGE GROUP PLC/THE	**30/11/2021**	**16:27:53**	GB00B8C3BL03	775.20	900	**CHIX**	**3056202536670**
SAGE GROUP PLC/THE	**30/11/2021**	**16:27:53**	GB00B8C3BL03	775.20	170	**CHIX**	**3056202536671**