



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	213800SRNSXYLTF8G138	GB0088C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3B8653	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	02/12/2021	GB0088C3BL03	41,680	772.55	BATE	776.60	766.80
SAGE GROUP PLC/THE	02/12/2021	GB0088C3BL03	55,453	772.37	CHIX	777.80	766.40
SAGE GROUP PLC/THE	02/12/2021	GB0088C3BL03	264,653	772.63	XLON	777.00	766.20
* Rounded to two decimal places		TOTAL	361,786	772.58			

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	02/12/2021	08:02:53	GB0088C3BL03	776.60	1,129	XLON	E08KPyDG903A
SAGE GROUP PLC/THE	02/12/2021	08:02:53	GB0088C3BL03	776.40	1,076	XLON	E08KPyDG903E
SAGE GROUP PLC/THE	02/12/2021	08:02:53	GB0088C3BL03	776.40	1,045	XLON	E08KPyDG903S
SAGE GROUP PLC/THE	02/12/2021	08:02:53	GB0088C3BL03	776.40	176	XLON	E08KPyDG903Y
SAGE GROUP PLC/THE	02/12/2021	08:02:53	GB0088C3BL03	776.40	742	XLON	E08KPyDG903Y
SAGE GROUP PLC/THE	02/12/2021	08:03:33	GB0088C3BL03	774.80	587	BATE	23509249895
SAGE GROUP PLC/THE	02/12/2021	08:04:48	GB0088C3BL03	774.00	500	XLON	E08KPyDG9U5T
SAGE GROUP PLC/THE	02/12/2021	08:06:32	GB0088C3BL03	775.80	536	XLON	E08KPyDG9bmX
SAGE GROUP PLC/THE	02/12/2021	08:06:40	GB0088C3BL03	775.20	613	CHIX	3056202406184
SAGE GROUP PLC/THE	02/12/2021	08:06:40	GB0088C3BL03	775.00	277	XLON	E08KPyDG9caG
SAGE GROUP PLC/THE	02/12/2021	08:06:40	GB0088C3BL03	775.00	273	XLON	E08KPyDG9cal
SAGE GROUP PLC/THE	02/12/2021	08:06:40	GB0088C3BL03	775.00	529	XLON	E08KPyDG9caK
SAGE GROUP PLC/THE	02/12/2021	08:08:04	GB0088C3BL03	774.40	1,023	XLON	E08KPyDG9hCh
SAGE GROUP PLC/THE	02/12/2021	08:09:08	GB0088C3BL03	773.60	659	XLON	E08KPyDG9iIJ
SAGE GROUP PLC/THE	02/12/2021	08:09:08	GB0088C3BL03	773.60	610	XLON	E08KPyDG9iIL
SAGE GROUP PLC/THE	02/12/2021	08:09:28	GB0088C3BL03	772.80	588	XLON	E08KPyDG9mbp
SAGE GROUP PLC/THE	02/12/2021	08:11:52	GB0088C3BL03	772.80	14	XLON	E08KPyDG9vIH
SAGE GROUP PLC/THE	02/12/2021	08:11:52	GB0088C3BL03	772.80	578	XLON	E08KPyDG9vIP
SAGE GROUP PLC/THE	02/12/2021	08:15:43	GB0088C3BL03	774.00	553	CHIX	3056202408064
SAGE GROUP PLC/THE	02/12/2021	08:15:43	GB0088C3BL03	774.00	633	XLON	E08KPyDG88SP
SAGE GROUP PLC/THE	02/12/2021	08:15:43	GB0088C3BL03	774.00	539	XLON	E08KPyDG88SR
SAGE GROUP PLC/THE	02/12/2021	08:15:43	GB0088C3BL03	774.00	685	XLON	E08KPyDG88ST
SAGE GROUP PLC/THE	02/12/2021	08:15:43	GB0088C3BL03	774.00	888	XLON	E08KPyDG88SV
SAGE GROUP PLC/THE	02/12/2021	08:15:43	GB0088C3BL03	774.00	768	XLON	E08KPyDG88SX
SAGE GROUP PLC/THE	02/12/2021	08:17:05	GB0088C3BL03	774.00	702	XLON	E08KPyDG8ACos
SAGE GROUP PLC/THE	02/12/2021	08:18:43	GB0088C3BL03	773.40	866	XLON	E08KPyDG8Aht
SAGE GROUP PLC/THE	02/12/2021	08:18:43	GB0088C3BL03	773.40	381	CHIX	3056202408687
SAGE GROUP PLC/THE	02/12/2021	08:18:43	GB0088C3BL03	773.40	211	CHIX	3056202408688
SAGE GROUP PLC/THE	02/12/2021	08:19:17	GB0088C3BL03	772.80	503	XLON	E08KPyDG8AJM5
SAGE GROUP PLC/THE	02/12/2021	08:19:17	GB0088C3BL03	772.80	147	XLON	E08KPyDG8AJM9
SAGE GROUP PLC/THE	02/12/2021	08:20:22	GB0088C3BL03	774.00	216	XLON	E08KPyDG8AMgl
SAGE GROUP PLC/THE	02/12/2021	08:20:22	GB0088C3BL03	774.00	326	XLON	E08KPyDG8AMgt
SAGE GROUP PLC/THE	02/12/2021	08:20:27	GB0088C3BL03	773.80	568	XLON	E08KPyDG8AN1j
SAGE GROUP PLC/THE	02/12/2021	08:22:59	GB0088C3BL03	774.40	1,240	XLON	E08KPyDG8AT7R
SAGE GROUP PLC/THE	02/12/2021	08:22:59	GB0088C3BL03	774.20	540	XLON	E08KPyDG8AT7Y
SAGE GROUP PLC/THE	02/12/2021	08:25:05	GB0088C3BL03	773.40	563	BATE	235092501497
SAGE GROUP PLC/THE	02/12/2021	08:26:41	GB0088C3BL03	772.80	582	XLON	E08KPyDG8AcuR
SAGE GROUP PLC/THE	02/12/2021	08:26:41	GB0088C3BL03	772.80	539	XLON	E08KPyDG8AcuT
SAGE GROUP PLC/THE	02/12/2021	08:27:12	GB0088C3BL03	772.80	691	XLON	E08KPyDG8Ae1e
SAGE GROUP PLC/THE	02/12/2021	08:30:00	GB0088C3BL03	774.80	640	XLON	E08KPyDG8Am2x
SAGE GROUP PLC/THE	02/12/2021	08:30:00	GB0088C3BL03	774.80	562	XLON	E08KPyDG8Am2z
SAGE GROUP PLC/THE	02/12/2021	08:30:00	GB0088C3BL03	774.80	572	XLON	E08KPyDG8Am31
SAGE GROUP PLC/THE	02/12/2021	08:31:19	GB0088C3BL03	774.60	595	CHIX	3056202410919
SAGE GROUP PLC/THE	02/12/2021	08:33:18	GB0088C3BL03	773.00	327	XLON	E08KPyDG8Awhd
SAGE GROUP PLC/THE	02/12/2021	08:34:11	GB0088C3BL03	772.80	277	BATE	235092502551
SAGE GROUP PLC/THE	02/12/2021	08:36:43	GB0088C3BL03	773.20	539	XLON	E08KPyDG8Bn2
SAGE GROUP PLC/THE	02/12/2021	08:36:43	GB0088C3BL03	773.20	598	XLON	E08KPyDG8Bn4
SAGE GROUP PLC/THE	02/12/2021	08:36:43	GB0088C3BL03	773.20	577	XLON	E08KPyDG8Bn6
SAGE GROUP PLC/THE	02/12/2021	08:36:43	GB0088C3BL03	773.20	724	BATE	235092502865
SAGE GROUP PLC/THE	02/12/2021	08:38:47	GB0088C3BL03	773.40	524	BATE	235092503062
SAGE GROUP PLC/THE	02/12/2021	08:42:48	GB0088C3BL03	773.20	1,202	XLON	E08KPyDG8BQNS
SAGE GROUP PLC/THE	02/12/2021	08:42:48	GB0088C3BL03	773.20	551	CHIX	3056202413056
SAGE GROUP PLC/THE	02/12/2021	08:42:48	GB0088C3BL03	773.20	400	CHIX	3056202413057
SAGE GROUP PLC/THE	02/12/2021	08:42:48	GB0088C3BL03	773.20	319	BATE	235092503503
SAGE GROUP PLC/THE	02/12/2021	08:42:53	GB0088C3BL03	772.60	276	XLON	E08KPyDG8BQXn
SAGE GROUP PLC/THE	02/12/2021	08:42:53	GB0088C3BL03	772.60	79	XLON	E08KPyDG8BQY3
SAGE GROUP PLC/THE	02/12/2021	08:45:04	GB0088C3BL03	774.20	587	CHIX	3056202413394
SAGE GROUP PLC/THE	02/12/2021	08:45:06	GB0088C3BL03	774.20	584	CHIX	3056202413411
SAGE GROUP PLC/THE	02/12/2021	08:46:00	GB0088C3BL03	773.40	639	XLON	E08KPyDG8Ae0
SAGE GROUP PLC/THE	02/12/2021	08:48:34	GB0088C3BL03	773.40	624	XLON	E08KPyDG8Bhe2
SAGE GROUP PLC/THE	02/12/2021	08:48:34	GB0088C3BL03	773.40	87	BATE	235092504087
SAGE GROUP PLC/THE	02/12/2021	08:48:47	GB0088C3BL03	773.80	729	XLON	E08KPyDG8B12V
SAGE GROUP PLC/THE	02/12/2021	08:50:06	GB0088C3BL03	774.00	580	XLON	E08KPyDG8BIKJ
SAGE GROUP PLC/THE	02/12/2021	08:51:27	GB0088C3BL03	773.40	66	CHIX	3056202414546
SAGE GROUP PLC/THE	02/12/2021	08:51:27	GB0088C3BL03	773.40	41	CHIX	3056202414547
SAGE GROUP PLC/THE	02/12/2021	08:51:27	GB0088C3BL03	773.40	524	CHIX	3056202414548
SAGE GROUP PLC/THE	02/12/2021	08:51:27	GB0088C3BL03	773.40	559	XLON	E08KPyDG8Bopx
SAGE GROUP PLC/THE	02/12/2021	08:54:28	GB0088C3BL03	773.80	660	XLON	E08KPyDG8Bvdf
SAGE GROUP PLC/THE	02/12/2021	08:54:28	GB0088C3BL03	773.80	480	XLON	E08KPyDG8Bvdl
SAGE GROUP PLC/THE	02/12/2021	08:56:11	GB0088C3BL03	774.40	573	XLON	E08KPyDG8BzKv
SAGE GROUP PLC/THE	02/12/2021	08:56:11	GB0088C3BL03	774.40	547	XLON	E08KPyDG8BzL3
SAGE GROUP PLC/THE	02/12/2021	08:58:10	GB0088C3BL03	773.40	59	CHIX	3056202415636
SAGE GROUP PLC/THE	02/12/2021	08:58:10	GB0088C3BL03	773.40	521	CHIX	3056202415637
SAGE GROUP PLC/THE	02/12/2021	08:58:42	GB0088C3BL03	772.80	549	XLON	E08KPyDG8C3Z9
SAGE GROUP PLC/THE	02/12/2021	08:58:42	GB0088C3BL03	772.80	603	CHIX	3056202415718
SAGE GROUP PLC/THE	02/12/2021	09:00:24	GB0088C3BL03	772.40	308	XLON	E08KPyDG8C7Ll
SAGE GROUP PLC/THE	02/12/2021	09:00:24	GB0088C3BL03	772.40	233	XLON	E08KPyDG8C7Nl
SAGE GROUP PLC/THE	02/12/2021	09:03:37	GB0088C3BL03	772.60	686	XLON	E08KPyDG8CfCc
SAGE GROUP PLC/THE	02/12/2021	09:04:04	GB0088C3BL03	772.40	137	XLON	E08KPyDG8CgJb
SAGE GROUP PLC/THE	02/12/2021	09:04:04	GB0088C3BL03	772.40	527	XLON	E08KPyDG8CgJh
SAGE GROUP PLC/THE	02/12/2021	09:05:03	GB0088C3BL03	771.80	557	XLON	E08KPyDG8Cliz
SAGE GROUP PLC/THE	02/12/2021	09:08:35	GB0088C3BL03	773.40	549	XLON	E08KPyDG8CpB8
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0088C3BL03	775.00	153	CHIX	3056202417777
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0088C3BL03	775.00	77	BATE	235092506361
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0088C3BL03	775.00	225	CHIX	3056202417778
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0088C3BL03	775.00	10	CHIX	3056202417779
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0088C3BL03	775.00	521	CHIX	3056202417780

SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0089C3BL03	775.00	233	BATE	235092506362
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0089C3BL03	775.00	289	XLON	E08KPyDGCUzn
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0089C3BL03	775.00	501	XLON	E08KPyDGCUzq
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0089C3BL03	775.00	341	XLON	E08KPyDGCUzs
SAGE GROUP PLC/THE	02/12/2021	09:11:11	GB0089C3BL03	775.00	38	XLON	E08KPyDGCUzu
SAGE GROUP PLC/THE	02/12/2021	09:12:20	GB0089C3BL03	775.20	531	XLON	E08KPyDGCWmB
SAGE GROUP PLC/THE	02/12/2021	09:14:12	GB0089C3BL03	774.80	606	XLON	E08KPyDGCa4u
SAGE GROUP PLC/THE	02/12/2021	09:14:31	GB0089C3BL03	774.40	558	XLON	E08KPyDGCbG1
SAGE GROUP PLC/THE	02/12/2021	09:19:13	GB0089C3BL03	776.00	1,318	XLON	E08KPyDGClof
SAGE GROUP PLC/THE	02/12/2021	09:19:15	GB0089C3BL03	775.80	675	XLON	E08KPyDGClut
SAGE GROUP PLC/THE	02/12/2021	09:19:15	GB0089C3BL03	775.80	581	XLON	E08KPyDGCiuv
SAGE GROUP PLC/THE	02/12/2021	09:22:01	GB0089C3BL03	774.80	668	XLON	E08KPyDGCriH
SAGE GROUP PLC/THE	02/12/2021	09:22:01	GB0089C3BL03	774.80	423	CHIX	3056202419583
SAGE GROUP PLC/THE	02/12/2021	09:22:01	GB0089C3BL03	774.80	138	CHIX	3056202419584
SAGE GROUP PLC/THE	02/12/2021	09:26:42	GB0089C3BL03	774.00	571	XLON	E08KPyDGD1JJ
SAGE GROUP PLC/THE	02/12/2021	09:26:42	GB0089C3BL03	774.00	142	XLON	E08KPyDGD1JL
SAGE GROUP PLC/THE	02/12/2021	09:26:42	GB0089C3BL03	774.00	742	CHIX	3056202420356
SAGE GROUP PLC/THE	02/12/2021	09:27:48	GB0089C3BL03	773.80	589	CHIX	3056202420593
SAGE GROUP PLC/THE	02/12/2021	09:30:02	GB0089C3BL03	774.00	601	XLON	E08KPyDGD8i1
SAGE GROUP PLC/THE	02/12/2021	09:30:02	GB0089C3BL03	774.00	672	XLON	E08KPyDGD8i7
SAGE GROUP PLC/THE	02/12/2021	09:31:18	GB0089C3BL03	773.40	789	XLON	E08KPyDGD8vK
SAGE GROUP PLC/THE	02/12/2021	09:32:27	GB0089C3BL03	773.60	761	BATE	235092509461
SAGE GROUP PLC/THE	02/12/2021	09:33:29	GB0089C3BL03	773.20	614	CHIX	3056202421380
SAGE GROUP PLC/THE	02/12/2021	09:35:32	GB0089C3BL03	772.40	773	BATE	235092508789
SAGE GROUP PLC/THE	02/12/2021	09:35:33	GB0089C3BL03	772.20	544	CHIX	3056202421823
SAGE GROUP PLC/THE	02/12/2021	09:38:26	GB0089C3BL03	772.80	753	XLON	E08KPyDGD5dZ
SAGE GROUP PLC/THE	02/12/2021	09:39:44	GB0089C3BL03	773.40	211	XLON	E08KPyDGDVPC
SAGE GROUP PLC/THE	02/12/2021	09:39:44	GB0089C3BL03	773.40	130	XLON	E08KPyDGDVPG
SAGE GROUP PLC/THE	02/12/2021	09:39:44	GB0089C3BL03	773.40	211	XLON	E08KPyDGDVPI
SAGE GROUP PLC/THE	02/12/2021	09:39:47	GB0089C3BL03	773.20	303	XLON	E08KPyDGDVWw
SAGE GROUP PLC/THE	02/12/2021	09:39:47	GB0089C3BL03	773.20	424	XLON	E08KPyDGDVWz
SAGE GROUP PLC/THE	02/12/2021	09:42:23	GB0089C3BL03	772.60	715	BATE	235092509553
SAGE GROUP PLC/THE	02/12/2021	09:42:23	GB0089C3BL03	772.60	620	XLON	E08KPyDGDaR8
SAGE GROUP PLC/THE	02/12/2021	09:45:13	GB0089C3BL03	772.20	632	XLON	E08KPyDGDie1
SAGE GROUP PLC/THE	02/12/2021	09:45:13	GB0089C3BL03	772.20	573	XLON	E08KPyDGDie3
SAGE GROUP PLC/THE	02/12/2021	09:47:17	GB0089C3BL03	772.60	743	XLON	E08KPyDGDnOd
SAGE GROUP PLC/THE	02/12/2021	09:49:31	GB0089C3BL03	772.20	683	XLON	E08KPyDGDde2e
SAGE GROUP PLC/THE	02/12/2021	09:51:43	GB0089C3BL03	772.00	572	BATE	235092510661
SAGE GROUP PLC/THE	02/12/2021	09:53:42	GB0089C3BL03	772.40	226	BATE	235092510811
SAGE GROUP PLC/THE	02/12/2021	09:53:42	GB0089C3BL03	772.40	283	CHIX	3056202424767
SAGE GROUP PLC/THE	02/12/2021	09:53:42	GB0089C3BL03	772.40	570	XLON	E08KPyDGE0Qm
SAGE GROUP PLC/THE	02/12/2021	09:53:42	GB0089C3BL03	772.40	853	XLON	E08KPyDGE0Qo
SAGE GROUP PLC/THE	02/12/2021	09:53:42	GB0089C3BL03	772.20	558	CHIX	3056202424769
SAGE GROUP PLC/THE	02/12/2021	10:00:40	GB0089C3BL03	772.20	1,572	XLON	E08KPyDGECTR
SAGE GROUP PLC/THE	02/12/2021	10:00:40	GB0089C3BL03	772.20	522	CHIX	3056202425698
SAGE GROUP PLC/THE	02/12/2021	10:02:04	GB0089C3BL03	772.60	696	XLON	E08KPyDGEEMH
SAGE GROUP PLC/THE	02/12/2021	10:02:04	GB0089C3BL03	772.60	949	CHIX	3056202425872
SAGE GROUP PLC/THE	02/12/2021	10:02:04	GB0089C3BL03	772.60	211	CHIX	3056202425874
SAGE GROUP PLC/THE	02/12/2021	10:02:04	GB0089C3BL03	772.60	171	CHIX	3056202425875
SAGE GROUP PLC/THE	02/12/2021	10:04:17	GB0089C3BL03	772.80	539	CHIX	3056202426266
SAGE GROUP PLC/THE	02/12/2021	10:04:17	GB0089C3BL03	772.80	699	CHIX	3056202426267
SAGE GROUP PLC/THE	02/12/2021	10:07:42	GB0089C3BL03	772.80	532	XLON	E08KPyDGEPIz
SAGE GROUP PLC/THE	02/12/2021	10:07:55	GB0089C3BL03	772.60	750	BATE	235092512257
SAGE GROUP PLC/THE	02/12/2021	10:07:55	GB0089C3BL03	772.40	653	XLON	E08KPyDGEPhp
SAGE GROUP PLC/THE	02/12/2021	10:10:42	GB0089C3BL03	773.40	524	XLON	E08KPyDGEUNy
SAGE GROUP PLC/THE	02/12/2021	10:10:42	GB0089C3BL03	773.20	694	XLON	E08KPyDGEUOU
SAGE GROUP PLC/THE	02/12/2021	10:12:29	GB0089C3BL03	773.40	571	XLON	E08KPyDGEZIV
SAGE GROUP PLC/THE	02/12/2021	10:12:29	GB0089C3BL03	773.20	23	XLON	E08KPyDGEZIR
SAGE GROUP PLC/THE	02/12/2021	10:12:29	GB0089C3BL03	773.20	220	XLON	E08KPyDGEZiu
SAGE GROUP PLC/THE	02/12/2021	10:12:29	GB0089C3BL03	773.20	492	XLON	E08KPyDGEZiy
SAGE GROUP PLC/THE	02/12/2021	10:16:10	GB0089C3BL03	772.00	512	XLON	E08KPyDGEenJM
SAGE GROUP PLC/THE	02/12/2021	10:16:10	GB0089C3BL03	772.00	19	XLON	E08KPyDGEenJO
SAGE GROUP PLC/THE	02/12/2021	10:16:51	GB0089C3BL03	771.80	625	XLON	E08KPyDGEeph
SAGE GROUP PLC/THE	02/12/2021	10:17:57	GB0089C3BL03	772.00	549	XLON	E08KPyDGEsnf
SAGE GROUP PLC/THE	02/12/2021	10:17:57	GB0089C3BL03	771.80	377	CHIX	3056202429187
SAGE GROUP PLC/THE	02/12/2021	10:17:57	GB0089C3BL03	771.80	164	CHIX	3056202429188
SAGE GROUP PLC/THE	02/12/2021	10:20:39	GB0089C3BL03	771.20	595	XLON	E08KPyDGF0a8
SAGE GROUP PLC/THE	02/12/2021	10:20:41	GB0089C3BL03	771.00	738	XLON	E08KPyDGF0cu
SAGE GROUP PLC/THE	02/12/2021	10:20:41	GB0089C3BL03	770.80	143	XLON	E08KPyDGF0dZ
SAGE GROUP PLC/THE	02/12/2021	10:20:41	GB0089C3BL03	770.80	460	XLON	E08KPyDGF0db
SAGE GROUP PLC/THE	02/12/2021	10:24:57	GB0089C3BL03	771.80	626	XLON	E08KPyDGFAYQ
SAGE GROUP PLC/THE	02/12/2021	10:24:57	GB0089C3BL03	771.80	568	XLON	E08KPyDGFAYS
SAGE GROUP PLC/THE	02/12/2021	10:26:06	GB0089C3BL03	772.00	655	CHIX	3056202430731
SAGE GROUP PLC/THE	02/12/2021	10:29:51	GB0089C3BL03	772.40	526	CHIX	3056202431235
SAGE GROUP PLC/THE	02/12/2021	10:29:51	GB0089C3BL03	772.40	634	XLON	E08KPyDGFJKj
SAGE GROUP PLC/THE	02/12/2021	10:29:51	GB0089C3BL03	772.20	526	XLON	E08KPyDGFJKz
SAGE GROUP PLC/THE	02/12/2021	10:29:51	GB0089C3BL03	772.20	286	BATE	235092515002
SAGE GROUP PLC/THE	02/12/2021	10:29:51	GB0089C3BL03	772.20	350	BATE	235092515007
SAGE GROUP PLC/THE	02/12/2021	10:29:51	GB0089C3BL03	772.20	28	BATE	235092515008
SAGE GROUP PLC/THE	02/12/2021	10:34:19	GB0089C3BL03	772.40	560	CHIX	3056202431895
SAGE GROUP PLC/THE	02/12/2021	10:34:19	GB0089C3BL03	772.40	544	XLON	E08KPyDGFReK
SAGE GROUP PLC/THE	02/12/2021	10:36:10	GB0089C3BL03	773.00	724	XLON	E08KPyDGFtKj
SAGE GROUP PLC/THE	02/12/2021	10:36:10	GB0089C3BL03	772.80	584	BATE	235092515580
SAGE GROUP PLC/THE	02/12/2021	10:39:19	GB0089C3BL03	772.20	301	XLON	E08KPyDGFaxD
SAGE GROUP PLC/THE	02/12/2021	10:39:19	GB0089C3BL03	772.20	240	XLON	E08KPyDGFaxF
SAGE GROUP PLC/THE	02/12/2021	10:40:33	GB0089C3BL03	772.80	569	XLON	E08KPyDGFdqB
SAGE GROUP PLC/THE	02/12/2021	10:41:45	GB0089C3BL03	772.80	1,361	XLON	E08KPyDGFgaY
SAGE GROUP PLC/THE	02/12/2021	10:44:00	GB0089C3BL03	772.40	537	XLON	E08KPyDGFkLF
SAGE GROUP PLC/THE	02/12/2021	10:44:22	GB0089C3BL03	772.60	625	XLON	E08KPyDGFkq7
SAGE GROUP PLC/THE	02/12/2021	10:46:54	GB0089C3BL03	772.20	580	XLON	E08KPyDGFoyH
SAGE GROUP PLC/THE	02/12/2021	10:47:17	GB0089C3BL03	772.40	663	BATE	235092516650
SAGE GROUP PLC/THE	02/12/2021	10:48:55	GB0089C3BL03	772.20	732	XLON	E08KPyDGFsVY
SAGE GROUP PLC/THE	02/12/2021	10:49:51	GB0089C3BL03	771.40	455	XLON	E08KPyDGFttk
SAGE GROUP PLC/THE	02/12/2021	10:49:51	GB0089C3BL03	771.40	93	XLON	E08KPyDGFttm
SAGE GROUP PLC/THE	02/12/2021	10:51:36	GB0089C3BL03	771.40	684	XLON	E08KPyDGFwyK
SAGE GROUP PLC/THE	02/12/2021	10:52:07	GB0089C3BL03	771.20	524	XLON	E08KPyDGFxla
SAGE GROUP PLC/THE	02/12/2021	10:53:29	GB0089C3BL03	771.00	674	CHIX	3056202434593
SAGE GROUP PLC/THE	02/12/2021	10:56:40	GB0089C3BL03	771.40	573	XLON	E08KPyDGG49o
SAGE GROUP PLC/THE	02/12/2021	10:56:40	GB0089C3BL03	771.40	85	XLON	E08KPyDGG49q
SAGE GROUP PLC/THE	02/12/2021	10:56:40	GB0089C3BL03	771.40	616	XLON	E08KPyDGG49s
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.20	225	BATE	235092517897
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.20	282	CHIX	3056202435666
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.20	848	XLON	E08KPyDGGAnI
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.20	523	XLON	E08KPyDGGAnK
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.00	113	XLON	E08KPyDGGAnt
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.00	211	XLON	E08KPyDGGAnv
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.00	209	XLON	E08KPyDGGAnz
SAGE GROUP PLC/THE	02/12/2021	11:01:13	GB0089C3BL03	771.00	51	XLON	E08KPyDGGAo1
SAGE GROUP PLC/THE	02/12/2021	11:08:54	GB0089C3BL03	772.20	345	BATE	235092518478
SAGE GROUP PLC/THE	02/12/2021	11:08:54	GB0089C3BL03	772.20	432	CHIX	3056202436595
SAGE GROUP PLC/THE	02/12/2021	11:08:54	GB0089C3BL03	772.20	1,300	XLON	E08KPyDGGlcG

SAGE GROUP PLC/THE	02/12/2021	11:11:48	GB0089C3BL03	772.00	530	XLON	E08KPyDGGPWd
SAGE GROUP PLC/THE	02/12/2021	11:11:48	GB0089C3BL03	771.80	538	XLON	E08KPyDGGPXH
SAGE GROUP PLC/THE	02/12/2021	11:11:48	GB0089C3BL03	771.80	181	BATE	235092518705
SAGE GROUP PLC/THE	02/12/2021	11:11:48	GB0089C3BL03	771.80	438	BATE	235092518706
SAGE GROUP PLC/THE	02/12/2021	11:11:48	GB0089C3BL03	771.80	561	BATE	235092518707
SAGE GROUP PLC/THE	02/12/2021	11:11:48	GB0089C3BL03	771.60	499	XLON	E08KPyDGGPY9
SAGE GROUP PLC/THE	02/12/2021	11:11:48	GB0089C3BL03	771.60	145	XLON	E08KPyDGGPYC
SAGE GROUP PLC/THE	02/12/2021	11:15:38	GB0089C3BL03	771.20	530	XLON	E08KPyDGGVIL
SAGE GROUP PLC/THE	02/12/2021	11:15:38	GB0089C3BL03	771.20	665	XLON	E08KPyDGGVIN
SAGE GROUP PLC/THE	02/12/2021	11:15:38	GB0089C3BL03	771.00	51	BATE	235092519244
SAGE GROUP PLC/THE	02/12/2021	11:20:02	GB0089C3BL03	771.60	610	XLON	E08KPyDGGVbVb
SAGE GROUP PLC/THE	02/12/2021	11:20:02	GB0089C3BL03	771.60	1,319	BATE	235092519705
SAGE GROUP PLC/THE	02/12/2021	11:20:02	GB0089C3BL03	771.40	597	CHIX	3056202438180
SAGE GROUP PLC/THE	02/12/2021	11:21:28	GB0089C3BL03	771.20	183	CHIX	3056202438413
SAGE GROUP PLC/THE	02/12/2021	11:21:28	GB0089C3BL03	771.20	483	CHIX	3056202438414
SAGE GROUP PLC/THE	02/12/2021	11:24:17	GB0089C3BL03	770.80	633	CHIX	3056202438779
SAGE GROUP PLC/THE	02/12/2021	11:24:17	GB0089C3BL03	770.80	267	CHIX	3056202438780
SAGE GROUP PLC/THE	02/12/2021	11:24:17	GB0089C3BL03	770.80	263	CHIX	3056202438781
SAGE GROUP PLC/THE	02/12/2021	11:26:23	GB0089C3BL03	770.40	242	BATE	235092520463
SAGE GROUP PLC/THE	02/12/2021	11:26:23	GB0089C3BL03	770.40	102	BATE	235092520464
SAGE GROUP PLC/THE	02/12/2021	11:26:23	GB0089C3BL03	770.40	295	BATE	235092520465
SAGE GROUP PLC/THE	02/12/2021	11:28:26	GB0089C3BL03	770.20	63	BATE	235092520678
SAGE GROUP PLC/THE	02/12/2021	11:28:26	GB0089C3BL03	770.20	601	BATE	235092520679
SAGE GROUP PLC/THE	02/12/2021	11:28:26	GB0089C3BL03	770.20	462	XLON	E08KPyDGG006
SAGE GROUP PLC/THE	02/12/2021	11:28:26	GB0089C3BL03	770.20	127	XLON	E08KPyDGG008
SAGE GROUP PLC/THE	02/12/2021	11:31:14	GB0089C3BL03	770.20	570	XLON	E08KPyDGG009
SAGE GROUP PLC/THE	02/12/2021	11:31:14	GB0089C3BL03	770.20	650	XLON	E08KPyDGG009
SAGE GROUP PLC/THE	02/12/2021	11:33:49	GB0089C3BL03	769.60	1	XLON	E08KPyDGG0PH
SAGE GROUP PLC/THE	02/12/2021	11:33:49	GB0089C3BL03	769.60	75	XLON	E08KPyDGG0PL
SAGE GROUP PLC/THE	02/12/2021	11:33:49	GB0089C3BL03	769.60	260	XLON	E08KPyDGG0PN
SAGE GROUP PLC/THE	02/12/2021	11:33:49	GB0089C3BL03	769.60	294	XLON	E08KPyDGG0PP
SAGE GROUP PLC/THE	02/12/2021	11:33:49	GB0089C3BL03	769.60	220	XLON	E08KPyDGG0PR
SAGE GROUP PLC/THE	02/12/2021	11:33:49	GB0089C3BL03	769.60	80	XLON	E08KPyDGG0QS
SAGE GROUP PLC/THE	02/12/2021	11:33:50	GB0089C3BL03	769.60	242	XLON	E08KPyDGG0Ry
SAGE GROUP PLC/THE	02/12/2021	11:33:51	GB0089C3BL03	769.40	710	XLON	E08KPyDGG0Si
SAGE GROUP PLC/THE	02/12/2021	11:37:07	GB0089C3BL03	768.40	413	XLON	E08KPyDGG0yy0
SAGE GROUP PLC/THE	02/12/2021	11:37:07	GB0089C3BL03	768.40	146	XLON	E08KPyDGG0yy4
SAGE GROUP PLC/THE	02/12/2021	11:40:13	GB0089C3BL03	768.20	255	BATE	235092522235
SAGE GROUP PLC/THE	02/12/2021	11:40:13	GB0089C3BL03	768.20	318	CHIX	3056202441612
SAGE GROUP PLC/THE	02/12/2021	11:40:13	GB0089C3BL03	768.20	536	CHIX	3056202441613
SAGE GROUP PLC/THE	02/12/2021	11:40:13	GB0089C3BL03	768.20	960	XLON	E08KPyDGH3cZ
SAGE GROUP PLC/THE	02/12/2021	11:42:43	GB0089C3BL03	768.20	95	CHIX	3056202442038
SAGE GROUP PLC/THE	02/12/2021	11:42:43	GB0089C3BL03	768.20	110	CHIX	3056202442039
SAGE GROUP PLC/THE	02/12/2021	11:42:43	GB0089C3BL03	768.20	23	CHIX	3056202442040
SAGE GROUP PLC/THE	02/12/2021	11:42:43	GB0089C3BL03	768.20	28	CHIX	3056202442041
SAGE GROUP PLC/THE	02/12/2021	11:42:43	GB0089C3BL03	768.20	455	CHIX	3056202442042
SAGE GROUP PLC/THE	02/12/2021	11:42:43	GB0089C3BL03	768.20	527	CHIX	3056202442043
SAGE GROUP PLC/THE	02/12/2021	11:45:11	GB0089C3BL03	767.60	640	BATE	235092522848
SAGE GROUP PLC/THE	02/12/2021	11:46:08	GB0089C3BL03	767.40	624	BATE	235092523047
SAGE GROUP PLC/THE	02/12/2021	11:46:38	GB0089C3BL03	767.60	722	XLON	E08KPyDGHDAq
SAGE GROUP PLC/THE	02/12/2021	11:50:08	GB0089C3BL03	766.60	478	CHIX	3056202443542
SAGE GROUP PLC/THE	02/12/2021	11:50:08	GB0089C3BL03	766.60	89	CHIX	3056202443543
SAGE GROUP PLC/THE	02/12/2021	11:50:08	GB0089C3BL03	766.60	166	CHIX	3056202443544
SAGE GROUP PLC/THE	02/12/2021	11:50:08	GB0089C3BL03	766.60	500	CHIX	3056202443546
SAGE GROUP PLC/THE	02/12/2021	11:53:46	GB0089C3BL03	767.20	528	XLON	E08KPyDGHMgD
SAGE GROUP PLC/THE	02/12/2021	11:53:46	GB0089C3BL03	767.20	192	XLON	E08KPyDGHMgF
SAGE GROUP PLC/THE	02/12/2021	11:53:46	GB0089C3BL03	767.20	926	XLON	E08KPyDGHMgH
SAGE GROUP PLC/THE	02/12/2021	11:53:46	GB0089C3BL03	767.20	371	CHIX	3056202444259
SAGE GROUP PLC/THE	02/12/2021	11:56:47	GB0089C3BL03	768.00	1,078	XLON	E08KPyDGHQ9W
SAGE GROUP PLC/THE	02/12/2021	11:56:47	GB0089C3BL03	768.00	55	XLON	E08KPyDGHQ9Y
SAGE GROUP PLC/THE	02/12/2021	11:56:47	GB0089C3BL03	767.80	330	XLON	E08KPyDGHQAA
SAGE GROUP PLC/THE	02/12/2021	11:56:47	GB0089C3BL03	767.80	65	XLON	E08KPyDGHQAG
SAGE GROUP PLC/THE	02/12/2021	11:56:47	GB0089C3BL03	767.80	661	CHIX	3056202444817
SAGE GROUP PLC/THE	02/12/2021	11:56:47	GB0089C3BL03	767.80	157	XLON	E08KPyDGHQAQ
SAGE GROUP PLC/THE	02/12/2021	11:58:08	GB0089C3BL03	767.60	282	CHIX	3056202445095
SAGE GROUP PLC/THE	02/12/2021	11:58:08	GB0089C3BL03	767.60	112	CHIX	3056202445096
SAGE GROUP PLC/THE	02/12/2021	11:58:08	GB0089C3BL03	767.60	74	CHIX	3056202445097
SAGE GROUP PLC/THE	02/12/2021	11:58:08	GB0089C3BL03	767.60	84	CHIX	3056202445098
SAGE GROUP PLC/THE	02/12/2021	11:58:08	GB0089C3BL03	767.60	536	CHIX	3056202445099
SAGE GROUP PLC/THE	02/12/2021	11:58:08	GB0089C3BL03	767.60	563	XLON	E08KPyDGH5Si
SAGE GROUP PLC/THE	02/12/2021	11:59:56	GB0089C3BL03	767.40	577	XLON	E08KPyDGHU8b
SAGE GROUP PLC/THE	02/12/2021	12:00:00	GB0089C3BL03	767.40	579	BATE	235092524953
SAGE GROUP PLC/THE	02/12/2021	12:03:49	GB0089C3BL03	767.60	614	CHIX	3056202446029
SAGE GROUP PLC/THE	02/12/2021	12:03:49	GB0089C3BL03	767.60	350	BATE	235092525375
SAGE GROUP PLC/THE	02/12/2021	12:03:49	GB0089C3BL03	767.60	229	BATE	235092525376
SAGE GROUP PLC/THE	02/12/2021	12:04:01	GB0089C3BL03	767.40	492	XLON	E08KPyDGHctt
SAGE GROUP PLC/THE	02/12/2021	12:04:01	GB0089C3BL03	767.40	51	XLON	E08KPyDGHctv
SAGE GROUP PLC/THE	02/12/2021	12:04:02	GB0089C3BL03	767.20	547	XLON	E08KPyDGHcvp
SAGE GROUP PLC/THE	02/12/2021	12:04:02	GB0089C3BL03	767.20	359	XLON	E08KPyDGHcvr
SAGE GROUP PLC/THE	02/12/2021	12:04:02	GB0089C3BL03	767.20	281	XLON	E08KPyDGHcvt
SAGE GROUP PLC/THE	02/12/2021	12:05:07	GB0089C3BL03	766.60	706	XLON	E08KPyDGH5us
SAGE GROUP PLC/THE	02/12/2021	12:08:29	GB0089C3BL03	766.40	570	XLON	E08KPyDGHkVQ
SAGE GROUP PLC/THE	02/12/2021	12:09:56	GB0089C3BL03	766.40	792	XLON	E08KPyDGH05r
SAGE GROUP PLC/THE	02/12/2021	12:09:56	GB0089C3BL03	766.40	654	CHIX	3056202446920
SAGE GROUP PLC/THE	02/12/2021	12:12:05	GB0089C3BL03	766.40	584	XLON	E08KPyDGHsqd
SAGE GROUP PLC/THE	02/12/2021	12:12:05	GB0089C3BL03	766.40	669	XLON	E08KPyDGHsqf
SAGE GROUP PLC/THE	02/12/2021	12:12:05	GB0089C3BL03	766.20	534	XLON	E08KPyDGHssa
SAGE GROUP PLC/THE	02/12/2021	12:12:05	GB0089C3BL03	766.20	542	XLON	E08KPyDGHssy
SAGE GROUP PLC/THE	02/12/2021	12:13:45	GB0089C3BL03	767.40	622	XLON	E08KPyDGHxbx
SAGE GROUP PLC/THE	02/12/2021	12:15:36	GB0089C3BL03	767.80	539	XLON	E08KPyDGI0bL
SAGE GROUP PLC/THE	02/12/2021	12:15:59	GB0089C3BL03	767.80	668	XLON	E08KPyDGI0wi
SAGE GROUP PLC/THE	02/12/2021	12:16:03	GB0089C3BL03	767.60	349	BATE	235092526575
SAGE GROUP PLC/THE	02/12/2021	12:16:03	GB0089C3BL03	767.60	216	BATE	235092526576
SAGE GROUP PLC/THE	02/12/2021	12:17:31	GB0089C3BL03	767.60	354	BATE	235092526763
SAGE GROUP PLC/THE	02/12/2021	12:17:31	GB0089C3BL03	767.60	178	BATE	235092526764
SAGE GROUP PLC/THE	02/12/2021	12:20:17	GB0089C3BL03	768.60	720	XLON	E08KPyDGI8KO
SAGE GROUP PLC/THE	02/12/2021	12:20:17	GB0089C3BL03	768.60	560	CHIX	3056202448262
SAGE GROUP PLC/THE	02/12/2021	12:20:17	GB0089C3BL03	768.40	791	CHIX	3056202448263
SAGE GROUP PLC/THE	02/12/2021	12:23:49	GB0089C3BL03	768.40	524	XLON	E08KPyDGI8Zs
SAGE GROUP PLC/THE	02/12/2021	12:23:49	GB0089C3BL03	768.40	712	XLON	E08KPyDGI8Zu
SAGE GROUP PLC/THE	02/12/2021	12:25:52	GB0089C3BL03	768.40	616	XLON	E08KPyDGI8Zv
SAGE GROUP PLC/THE	02/12/2021	12:25:52	GB0089C3BL03	768.40	617	BATE	235092527461
SAGE GROUP PLC/THE	02/12/2021	12:27:35	GB0089C3BL03	768.00	592	XLON	E08KPyDGI8KD
SAGE GROUP PLC/THE	02/12/2021	12:28:42	GB0089C3BL03	767.80	686	XLON	E08KPyDGI8wt
SAGE GROUP PLC/THE	02/12/2021	12:29:18	GB0089C3BL03	768.20	664	XLON	E08KPyDGINPq
SAGE GROUP PLC/THE	02/12/2021	12:33:00	GB0089C3BL03	768.20	867	XLON	E08KPyDGI8hx
SAGE GROUP PLC/THE	02/12/2021	12:33:00	GB0089C3BL03	768.20	540	XLON	E08KPyDGI8hz
SAGE GROUP PLC/THE	02/12/2021	12:33:00	GB0089C3BL03	768.20	230	BATE	235092528273
SAGE GROUP PLC/THE	02/12/2021	12:33:00	GB0089C3BL03	768.20	288	CHIX	3056202450113
SAGE GROUP PLC/THE	02/12/2021	12:33:00	GB0089C3BL03	768.00	555	XLON	E08KPyDGI8J3
SAGE GROUP PLC/THE	02/12/2021	12:34:48	GB0089C3BL03	767.60	240	XLON	E08KPyDGI8hb

SAGE GROUP PLC/THE	02/12/2021	12:34:48	GB0089C3BL03	767.60	307	XLON	E08KPydGIYhk
SAGE GROUP PLC/THE	02/12/2021	12:34:48	GB0089C3BL03	767.60	629	XLON	E08KPydGIYho
SAGE GROUP PLC/THE	02/12/2021	12:37:02	GB0089C3BL03	767.20	342	CHIX	3056202450694
SAGE GROUP PLC/THE	02/12/2021	12:37:02	GB0089C3BL03	767.20	390	CHIX	3056202450695
SAGE GROUP PLC/THE	02/12/2021	12:39:10	GB0089C3BL03	767.20	411	XLON	E08KPydGIHf
SAGE GROUP PLC/THE	02/12/2021	12:39:10	GB0089C3BL03	767.20	169	XLON	E08KPydGIHfH
SAGE GROUP PLC/THE	02/12/2021	12:39:10	GB0089C3BL03	767.00	545	XLON	E08KPydGIHfO
SAGE GROUP PLC/THE	02/12/2021	12:39:10	GB0089C3BL03	767.00	665	XLON	E08KPydGIHfQ
SAGE GROUP PLC/THE	02/12/2021	12:42:30	GB0089C3BL03	767.00	524	XLON	E08KPydGIqRb
SAGE GROUP PLC/THE	02/12/2021	12:43:12	GB0089C3BL03	766.80	624	BATE	235092529484
SAGE GROUP PLC/THE	02/12/2021	12:44:39	GB0089C3BL03	767.20	1,017	XLON	E08KPydGIv7J
SAGE GROUP PLC/THE	02/12/2021	12:44:39	GB0089C3BL03	767.20	221	XLON	E08KPydGIv7M
SAGE GROUP PLC/THE	02/12/2021	12:45:27	GB0089C3BL03	767.40	568	XLON	E08KPydGIwPn
SAGE GROUP PLC/THE	02/12/2021	12:46:38	GB0089C3BL03	767.80	669	XLON	E08KPydGIyWc
SAGE GROUP PLC/THE	02/12/2021	12:48:10	GB0089C3BL03	767.40	434	XLON	E08KPydGI1Sr
SAGE GROUP PLC/THE	02/12/2021	12:48:10	GB0089C3BL03	767.40	117	XLON	E08KPydGI1St
SAGE GROUP PLC/THE	02/12/2021	12:48:10	GB0089C3BL03	767.20	325	XLON	E08KPydGI1TH
SAGE GROUP PLC/THE	02/12/2021	12:48:10	GB0089C3BL03	767.20	397	XLON	E08KPydGI1TJ
SAGE GROUP PLC/THE	02/12/2021	12:48:10	GB0089C3BL03	767.20	571	XLON	E08KPydGI1TL
SAGE GROUP PLC/THE	02/12/2021	12:52:42	GB0089C3BL03	768.20	81	BATE	235092530542
SAGE GROUP PLC/THE	02/12/2021	12:52:42	GB0089C3BL03	768.20	471	BATE	235092530543
SAGE GROUP PLC/THE	02/12/2021	12:52:42	GB0089C3BL03	768.20	730	BATE	235092530544
SAGE GROUP PLC/THE	02/12/2021	12:56:08	GB0089C3BL03	770.00	680	XLON	E08KPydGIJFCr
SAGE GROUP PLC/THE	02/12/2021	12:56:08	GB0089C3BL03	770.00	711	XLON	E08KPydGIJFCi
SAGE GROUP PLC/THE	02/12/2021	12:56:08	GB0089C3BL03	770.00	552	XLON	E08KPydGIJFCv
SAGE GROUP PLC/THE	02/12/2021	12:59:19	GB0089C3BL03	769.40	572	CHIX	3056202453843
SAGE GROUP PLC/THE	02/12/2021	12:59:19	GB0089C3BL03	769.40	542	XLON	E08KPydGIJab
SAGE GROUP PLC/THE	02/12/2021	12:59:19	GB0089C3BL03	769.40	553	XLON	E08KPydGIJax
SAGE GROUP PLC/THE	02/12/2021	12:59:19	GB0089C3BL03	769.40	655	XLON	E08KPydGIJaz
SAGE GROUP PLC/THE	02/12/2021	12:59:19	GB0089C3BL03	769.40	119	XLON	E08KPydGIJad
SAGE GROUP PLC/THE	02/12/2021	13:02:34	GB0089C3BL03	770.00	565	XLON	E08KPydGIJonv
SAGE GROUP PLC/THE	02/12/2021	13:02:34	GB0089C3BL03	770.00	665	XLON	E08KPydGIJonx
SAGE GROUP PLC/THE	02/12/2021	13:04:52	GB0089C3BL03	770.40	238	XLON	E08KPydGJSJmH
SAGE GROUP PLC/THE	02/12/2021	13:04:52	GB0089C3BL03	770.40	148	XLON	E08KPydGJSJmK
SAGE GROUP PLC/THE	02/12/2021	13:04:52	GB0089C3BL03	770.40	307	XLON	E08KPydGJSJmM
SAGE GROUP PLC/THE	02/12/2021	13:05:45	GB0089C3BL03	770.20	601	BATE	235092531657
SAGE GROUP PLC/THE	02/12/2021	13:11:42	GB0089C3BL03	770.60	533	XLON	E08KPydGJd3f
SAGE GROUP PLC/THE	02/12/2021	13:11:42	GB0089C3BL03	770.60	477	XLON	E08KPydGJd3h
SAGE GROUP PLC/THE	02/12/2021	13:11:42	GB0089C3BL03	770.60	536	XLON	E08KPydGJd3j
SAGE GROUP PLC/THE	02/12/2021	13:11:42	GB0089C3BL03	770.60	335	CHIX	3056202455142
SAGE GROUP PLC/THE	02/12/2021	13:11:42	GB0089C3BL03	770.60	268	BATE	235092532153
SAGE GROUP PLC/THE	02/12/2021	13:15:01	GB0089C3BL03	770.60	7	XLON	E08KPydGJh63
SAGE GROUP PLC/THE	02/12/2021	13:15:01	GB0089C3BL03	770.60	575	XLON	E08KPydGJh66
SAGE GROUP PLC/THE	02/12/2021	13:15:01	GB0089C3BL03	770.60	659	XLON	E08KPydGJh68
SAGE GROUP PLC/THE	02/12/2021	13:15:01	GB0089C3BL03	770.60	649	XLON	E08KPydGJh6A
SAGE GROUP PLC/THE	02/12/2021	13:17:25	GB0089C3BL03	770.80	625	XLON	E08KPydGJhRj
SAGE GROUP PLC/THE	02/12/2021	13:17:25	GB0089C3BL03	770.80	788	XLON	E08KPydGJhRi
SAGE GROUP PLC/THE	02/12/2021	13:17:25	GB0089C3BL03	770.60	540	CHIX	3056202455861
SAGE GROUP PLC/THE	02/12/2021	13:17:25	GB0089C3BL03	770.60	181	CHIX	3056202455862
SAGE GROUP PLC/THE	02/12/2021	13:17:25	GB0089C3BL03	770.60	596	CHIX	3056202455863
SAGE GROUP PLC/THE	02/12/2021	13:21:06	GB0089C3BL03	770.60	749	XLON	E08KPydGJpmD
SAGE GROUP PLC/THE	02/12/2021	13:21:06	GB0089C3BL03	770.60	607	XLON	E08KPydGJpmI
SAGE GROUP PLC/THE	02/12/2021	13:23:12	GB0089C3BL03	770.60	139	XLON	E08KPydGJh23
SAGE GROUP PLC/THE	02/12/2021	13:23:12	GB0089C3BL03	770.60	613	XLON	E08KPydGJh25
SAGE GROUP PLC/THE	02/12/2021	13:23:43	GB0089C3BL03	770.60	526	XLON	E08KPydGJh2c8
SAGE GROUP PLC/THE	02/12/2021	13:27:36	GB0089C3BL03	771.40	575	XLON	E08KPydGJzFa
SAGE GROUP PLC/THE	02/12/2021	13:27:36	GB0089C3BL03	771.40	551	XLON	E08KPydGJzFw
SAGE GROUP PLC/THE	02/12/2021	13:27:36	GB0089C3BL03	771.40	197	XLON	E08KPydGJzFd
SAGE GROUP PLC/THE	02/12/2021	13:27:36	GB0089C3BL03	771.40	710	XLON	E08KPydGJzFf
SAGE GROUP PLC/THE	02/12/2021	13:27:36	GB0089C3BL03	771.20	77	XLON	E08KPydGJzGc
SAGE GROUP PLC/THE	02/12/2021	13:27:36	GB0089C3BL03	771.20	120	XLON	E08KPydGJzGd
SAGE GROUP PLC/THE	02/12/2021	13:27:36	GB0089C3BL03	771.20	365	XLON	E08KPydGJzGcC
SAGE GROUP PLC/THE	02/12/2021	13:30:27	GB0089C3BL03	771.60	798	XLON	E08KPydGK4bf
SAGE GROUP PLC/THE	02/12/2021	13:31:32	GB0089C3BL03	771.00	524	CHIX	3056202457727
SAGE GROUP PLC/THE	02/12/2021	13:31:33	GB0089C3BL03	770.80	756	CHIX	3056202457738
SAGE GROUP PLC/THE	02/12/2021	13:36:02	GB0089C3BL03	770.80	541	CHIX	3056202458434
SAGE GROUP PLC/THE	02/12/2021	13:36:02	GB0089C3BL03	770.80	766	XLON	E08KPydGK6Cj
SAGE GROUP PLC/THE	02/12/2021	13:36:02	GB0089C3BL03	770.80	347	XLON	E08KPydGK6Ck
SAGE GROUP PLC/THE	02/12/2021	13:36:02	GB0089C3BL03	770.80	177	XLON	E08KPydGK6Cc
SAGE GROUP PLC/THE	02/12/2021	13:36:02	GB0089C3BL03	770.80	743	XLON	E08KPydGK6Cq
SAGE GROUP PLC/THE	02/12/2021	13:37:59	GB0089C3BL03	771.00	240	BATE	235092534768
SAGE GROUP PLC/THE	02/12/2021	13:37:59	GB0089C3BL03	771.00	108	BATE	235092534769
SAGE GROUP PLC/THE	02/12/2021	13:37:59	GB0089C3BL03	771.00	504	BATE	235092534770
SAGE GROUP PLC/THE	02/12/2021	13:38:02	GB0089C3BL03	770.80	567	XLON	E08KPydGKHgr
SAGE GROUP PLC/THE	02/12/2021	13:40:07	GB0089C3BL03	770.40	900	XLON	E08KPydGKMJ6
SAGE GROUP PLC/THE	02/12/2021	13:40:07	GB0089C3BL03	770.40	15	XLON	E08KPydGKMJA
SAGE GROUP PLC/THE	02/12/2021	13:41:09	GB0089C3BL03	770.20	208	XLON	E08KPydGK0mV
SAGE GROUP PLC/THE	02/12/2021	13:41:09	GB0089C3BL03	770.20	382	XLON	E08KPydGK0mX
SAGE GROUP PLC/THE	02/12/2021	13:42:15	GB0089C3BL03	769.80	891	CHIX	3056202459693
SAGE GROUP PLC/THE	02/12/2021	13:42:15	GB0089C3BL03	769.80	597	BATE	235092535402
SAGE GROUP PLC/THE	02/12/2021	13:44:17	GB0089C3BL03	769.00	433	XLON	E08KPydGKVW9
SAGE GROUP PLC/THE	02/12/2021	13:44:18	GB0089C3BL03	769.00	357	XLON	E08KPydGKVda
SAGE GROUP PLC/THE	02/12/2021	13:46:24	GB0089C3BL03	769.60	563	BATE	235092535838
SAGE GROUP PLC/THE	02/12/2021	13:48:15	GB0089C3BL03	769.80	848	XLON	E08KPydGKeQb
SAGE GROUP PLC/THE	02/12/2021	13:48:15	GB0089C3BL03	769.80	403	XLON	E08KPydGKeQt
SAGE GROUP PLC/THE	02/12/2021	13:48:15	GB0089C3BL03	769.80	175	XLON	E08KPydGKeR4
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461594
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461598
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461600
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	1,200	XLON	E08KPydGK0w4
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	1,255	XLON	E08KPydGK0wC
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	184	XLON	E08KPydGK0wE
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461605
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461607
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461608
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461609
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461610
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461611
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461612
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461613
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461614
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461615
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461616
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461617
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461618
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461619
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461620
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	43	CHIX	3056202461621
SAGE GROUP PLC/THE	02/12/2021	13:53:43	GB0089C3BL03	770.80	5	CHIX	3056202461622
SAGE GROUP PLC/THE	02/12/2021	13:54:20	GB0089C3BL03	771.00	340	XLON	E08KPydGKqPM
SAGE GROUP PLC/THE	02/12/2021	13:55:53	GB0089C3BL03	770.40	620	XLON	E08KPydGKlGh

SAGE GROUP PLC/THE	02/12/2021	13:56:31	GB0089C3BL03	770.80	800	XLON	E08KPyDGKuLe
SAGE GROUP PLC/THE	02/12/2021	13:56:31	GB0089C3BL03	770.80	152	XLON	E08KPyDGKuLg
SAGE GROUP PLC/THE	02/12/2021	13:59:21	GB0089C3BL03	771.40	523	XLON	E08KPyDGKsSM
SAGE GROUP PLC/THE	02/12/2021	13:59:21	GB0089C3BL03	771.40	790	XLON	E08KPyDGKsSO
SAGE GROUP PLC/THE	02/12/2021	13:59:21	GB0089C3BL03	771.20	107	CHIX	3056202462536
SAGE GROUP PLC/THE	02/12/2021	13:59:21	GB0089C3BL03	771.20	661	XLON	E08KPyDGKsSz
SAGE GROUP PLC/THE	02/12/2021	13:59:21	GB0089C3BL03	771.20	444	CHIX	3056202462537
SAGE GROUP PLC/THE	02/12/2021	13:59:21	GB0089C3BL03	771.20	250	XLON	E08KPyDGKtT4
SAGE GROUP PLC/THE	02/12/2021	14:02:37	GB0089C3BL03	772.00	603	CHIX	3056202463106
SAGE GROUP PLC/THE	02/12/2021	14:02:37	GB0089C3BL03	772.00	1,001	XLON	E08KPyDGL9YH
SAGE GROUP PLC/THE	02/12/2021	14:06:21	GB0089C3BL03	771.20	935	XLON	E08KPyDGLKcV
SAGE GROUP PLC/THE	02/12/2021	14:06:21	GB0089C3BL03	771.20	636	XLON	E08KPyDGLKcX
SAGE GROUP PLC/THE	02/12/2021	14:06:25	GB0089C3BL03	771.20	977	XLON	E08KPyDGLKyq
SAGE GROUP PLC/THE	02/12/2021	14:06:26	GB0089C3BL03	771.00	631	XLON	E08KPyDGLL1V
SAGE GROUP PLC/THE	02/12/2021	14:09:10	GB0089C3BL03	771.40	916	XLON	E08KPyDGLSBZ
SAGE GROUP PLC/THE	02/12/2021	14:10:15	GB0089C3BL03	771.80	635	XLON	E08KPyDGLUzn
SAGE GROUP PLC/THE	02/12/2021	14:10:18	GB0089C3BL03	771.60	129	XLON	E08KPyDGLUhg
SAGE GROUP PLC/THE	02/12/2021	14:10:18	GB0089C3BL03	771.60	770	XLON	E08KPyDGLUhl
SAGE GROUP PLC/THE	02/12/2021	14:10:18	GB0089C3BL03	771.60	35	XLON	E08KPyDGLUHK
SAGE GROUP PLC/THE	02/12/2021	14:11:55	GB0089C3BL03	771.20	620	XLON	E08KPyDGLYKE
SAGE GROUP PLC/THE	02/12/2021	14:15:27	GB0089C3BL03	772.20	30	XLON	E08KPyDGLfcb
SAGE GROUP PLC/THE	02/12/2021	14:15:27	GB0089C3BL03	772.20	634	XLON	E08KPyDGLfcd
SAGE GROUP PLC/THE	02/12/2021	14:15:27	GB0089C3BL03	772.20	1,116	XLON	E08KPyDGLfcl
SAGE GROUP PLC/THE	02/12/2021	14:15:27	GB0089C3BL03	772.20	333	XLON	E08KPyDGLfch
SAGE GROUP PLC/THE	02/12/2021	14:15:27	GB0089C3BL03	772.20	385	BATE	235092539459
SAGE GROUP PLC/THE	02/12/2021	14:15:29	GB0089C3BL03	772.00	696	XLON	E08KPyDGLerP
SAGE GROUP PLC/THE	02/12/2021	14:16:58	GB0089C3BL03	771.60	666	XLON	E08KPyDGLhus
SAGE GROUP PLC/THE	02/12/2021	14:16:58	GB0089C3BL03	771.60	223	XLON	E08KPyDGLhuv
SAGE GROUP PLC/THE	02/12/2021	14:19:15	GB0089C3BL03	771.80	86	XLON	E08KPyDGLmiq
SAGE GROUP PLC/THE	02/12/2021	14:19:15	GB0089C3BL03	771.80	1,012	XLON	E08KPyDGLmit
SAGE GROUP PLC/THE	02/12/2021	14:19:15	GB0089C3BL03	771.80	671	XLON	E08KPyDGLmiv
SAGE GROUP PLC/THE	02/12/2021	14:22:13	GB0089C3BL03	771.60	773	CHIX	3056202467030
SAGE GROUP PLC/THE	02/12/2021	14:22:14	GB0089C3BL03	771.60	259	CHIX	3056202467032
SAGE GROUP PLC/THE	02/12/2021	14:22:49	GB0089C3BL03	771.60	738	XLON	E08KPyDGLID2
SAGE GROUP PLC/THE	02/12/2021	14:22:49	GB0089C3BL03	771.40	109	XLON	E08KPyDGLIDX
SAGE GROUP PLC/THE	02/12/2021	14:22:49	GB0089C3BL03	771.40	362	XLON	E08KPyDGLIDZ
SAGE GROUP PLC/THE	02/12/2021	14:22:49	GB0089C3BL03	771.40	129	XLON	E08KPyDGLIDb
SAGE GROUP PLC/THE	02/12/2021	14:22:49	GB0089C3BL03	771.40	933	XLON	E08KPyDGLIDd
SAGE GROUP PLC/THE	02/12/2021	14:22:49	GB0089C3BL03	771.40	136	XLON	E08KPyDGLIDf
SAGE GROUP PLC/THE	02/12/2021	14:27:56	GB0089C3BL03	771.80	817	XLON	E08KPyDGLM2T
SAGE GROUP PLC/THE	02/12/2021	14:27:56	GB0089C3BL03	771.60	792	XLON	E08KPyDGM2Ut
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	948	XLON	E08KPyDGM6gb
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	252	XLON	E08KPyDGM6gd
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	1,024	XLON	E08KPyDGM6gf
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	119	CHIX	3056202468729
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	94	BATE	235092541454
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	459	XLON	E08KPyDGM6gn
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	1,413	XLON	E08KPyDGM6h7
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	491	XLON	E08KPyDGM6hC
SAGE GROUP PLC/THE	02/12/2021	14:30:01	GB0089C3BL03	771.80	203	XLON	E08KPyDGM6hE
SAGE GROUP PLC/THE	02/12/2021	14:31:34	GB0089C3BL03	772.60	256	BATE	235092542003
SAGE GROUP PLC/THE	02/12/2021	14:31:34	GB0089C3BL03	772.60	320	CHIX	3056202469655
SAGE GROUP PLC/THE	02/12/2021	14:31:34	GB0089C3BL03	772.60	546	XLON	E08KPyDGMGd2
SAGE GROUP PLC/THE	02/12/2021	14:31:34	GB0089C3BL03	772.60	390	XLON	E08KPyDGMGd7
SAGE GROUP PLC/THE	02/12/2021	14:31:34	GB0089C3BL03	772.60	900	XLON	E08KPyDGMGdl
SAGE GROUP PLC/THE	02/12/2021	14:33:34	GB0089C3BL03	772.40	343	CHIX	3056202470820
SAGE GROUP PLC/THE	02/12/2021	14:33:34	GB0089C3BL03	772.40	275	BATE	235092542496
SAGE GROUP PLC/THE	02/12/2021	14:33:34	GB0089C3BL03	772.40	1,035	XLON	E08KPyDGMR2j
SAGE GROUP PLC/THE	02/12/2021	14:33:34	GB0089C3BL03	772.40	949	XLON	E08KPyDGMR2n
SAGE GROUP PLC/THE	02/12/2021	14:35:14	GB0089C3BL03	772.60	234	BATE	235092542915
SAGE GROUP PLC/THE	02/12/2021	14:35:14	GB0089C3BL03	772.60	259	XLON	E08KPyDGMZ9u
SAGE GROUP PLC/THE	02/12/2021	14:35:14	GB0089C3BL03	772.60	622	XLON	E08KPyDGMZ9x
SAGE GROUP PLC/THE	02/12/2021	14:35:15	GB0089C3BL03	772.60	293	XLON	E08KPyDGMZFF
SAGE GROUP PLC/THE	02/12/2021	14:36:10	GB0089C3BL03	773.60	786	XLON	E08KPyDGMfa0
SAGE GROUP PLC/THE	02/12/2021	14:36:46	GB0089C3BL03	774.40	198	XLON	E08KPyDGMk00
SAGE GROUP PLC/THE	02/12/2021	14:36:46	GB0089C3BL03	774.40	725	XLON	E08KPyDGMk1b
SAGE GROUP PLC/THE	02/12/2021	14:41:06	GB0089C3BL03	775.80	312	BATE	235092544606
SAGE GROUP PLC/THE	02/12/2021	14:41:06	GB0089C3BL03	775.80	225	BATE	235092544607
SAGE GROUP PLC/THE	02/12/2021	14:41:06	GB0089C3BL03	775.80	392	CHIX	3056202474015
SAGE GROUP PLC/THE	02/12/2021	14:41:06	GB0089C3BL03	775.80	283	CHIX	3056202474016
SAGE GROUP PLC/THE	02/12/2021	14:41:06	GB0089C3BL03	775.80	1,177	XLON	E08KPyDGN4y6
SAGE GROUP PLC/THE	02/12/2021	14:41:06	GB0089C3BL03	775.80	850	XLON	E08KPyDGN4y8
SAGE GROUP PLC/THE	02/12/2021	14:41:51	GB0089C3BL03	774.40	142	CHIX	3056202474375
SAGE GROUP PLC/THE	02/12/2021	14:41:51	GB0089C3BL03	774.40	497	CHIX	3056202474386
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	143	CHIX	3056202475367
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	709	XLON	E08KPyDGNLcl
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	479	XLON	E08KPyDGNLcK
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	379	XLON	E08KPyDGNLcM
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	578	XLON	E08KPyDGNLcO
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	236	CHIX	3056202475368
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	44	CHIX	3056202475369
SAGE GROUP PLC/THE	02/12/2021	14:44:43	GB0089C3BL03	775.60	110	CHIX	3056202475370
SAGE GROUP PLC/THE	02/12/2021	14:46:20	GB0089C3BL03	775.80	566	XLON	E08KPyDGNtId
SAGE GROUP PLC/THE	02/12/2021	14:48:03	GB0089C3BL03	775.20	549	BATE	235092546142
SAGE GROUP PLC/THE	02/12/2021	14:48:03	GB0089C3BL03	775.20	600	XLON	E08KPyDGNaNa
SAGE GROUP PLC/THE	02/12/2021	14:48:03	GB0089C3BL03	775.20	800	XLON	E08KPyDGNaNS
SAGE GROUP PLC/THE	02/12/2021	14:49:43	GB0089C3BL03	775.20	294	XLON	E08KPyDGNhTu
SAGE GROUP PLC/THE	02/12/2021	14:49:43	GB0089C3BL03	775.20	268	XLON	E08KPyDGNhTw
SAGE GROUP PLC/THE	02/12/2021	14:49:45	GB0089C3BL03	775.20	606	XLON	E08KPyDGNhYq
SAGE GROUP PLC/THE	02/12/2021	14:50:30	GB0089C3BL03	775.00	17	XLON	E08KPyDGNko9
SAGE GROUP PLC/THE	02/12/2021	14:50:30	GB0089C3BL03	775.00	166	XLON	E08KPyDGNkoB
SAGE GROUP PLC/THE	02/12/2021	14:50:30	GB0089C3BL03	775.00	575	XLON	E08KPyDGNkoD
SAGE GROUP PLC/THE	02/12/2021	14:50:37	GB0089C3BL03	774.60	565	XLON	E08KPyDGNi6G
SAGE GROUP PLC/THE	02/12/2021	14:50:37	GB0089C3BL03	774.60	65	XLON	E08KPyDGNi6K
SAGE GROUP PLC/THE	02/12/2021	14:53:01	GB0089C3BL03	775.80	837	XLON	E08KPyDGNskm
SAGE GROUP PLC/THE	02/12/2021	14:53:01	GB0089C3BL03	775.80	266	XLON	E08KPyDGNskp
SAGE GROUP PLC/THE	02/12/2021	14:53:01	GB0089C3BL03	775.80	51	XLON	E08KPyDGNsks
SAGE GROUP PLC/THE	02/12/2021	14:55:00	GB0089C3BL03	776.80	1,297	CHIX	3056202478662
SAGE GROUP PLC/THE	02/12/2021	14:55:00	GB0089C3BL03	776.60	701	XLON	E08KPyDGO0ls
SAGE GROUP PLC/THE	02/12/2021	14:55:00	GB0089C3BL03	776.60	24	BATE	235092547512
SAGE GROUP PLC/THE	02/12/2021	14:55:00	GB0089C3BL03	776.60	736	BATE	235092547513
SAGE GROUP PLC/THE	02/12/2021	14:56:06	GB0089C3BL03	776.40	528	XLON	E08KPyDGO3ik
SAGE GROUP PLC/THE	02/12/2021	14:56:18	GB0089C3BL03	776.40	197	XLON	E08KPyDGO4GI
SAGE GROUP PLC/THE	02/12/2021	14:56:18	GB0089C3BL03	776.40	395	XLON	E08KPyDGO4Gk
SAGE GROUP PLC/THE	02/12/2021	14:57:15	GB0089C3BL03	776.40	500	BATE	235092548010
SAGE GROUP PLC/THE	02/12/2021	14:57:15	GB0089C3BL03	776.40	86	BATE	235092548011
SAGE GROUP PLC/THE	02/12/2021	14:58:00	GB0089C3BL03	776.60	438	XLON	E08KPyDGOAdn
SAGE GROUP PLC/THE	02/12/2021	14:58:00	GB0089C3BL03	776.60	191	XLON	E08KPyDGOAdp
SAGE GROUP PLC/THE	02/12/2021	14:59:41	GB0089C3BL03	777.80	573	CHIX	3056202480227
SAGE GROUP PLC/THE	02/12/2021	15:00:03	GB0089C3BL03	777.00	566	XLON	E08KPyDGOIOG

SAGE GROUP PLC/THE	02/12/2021	15:00:33	GB00B8C3BL03	776.00	1,110	XLON	E08KPyDGOLm6
SAGE GROUP PLC/THE	02/12/2021	15:00:53	GB00B8C3BL03	775.60	157	XLON	E08KPyDGOO5n
SAGE GROUP PLC/THE	02/12/2021	15:00:53	GB00B8C3BL03	775.60	404	XLON	E08KPyDGOO5x
SAGE GROUP PLC/THE	02/12/2021	15:02:35	GB00B8C3BL03	774.60	743	XLON	E08KPyDGOWOM
SAGE GROUP PLC/THE	02/12/2021	15:02:35	GB00B8C3BL03	774.60	95	XLON	E08KPyDGOWOO
SAGE GROUP PLC/THE	02/12/2021	15:02:35	GB00B8C3BL03	774.60	222	BATE	235092549184
SAGE GROUP PLC/THE	02/12/2021	15:02:35	GB00B8C3BL03	774.60	279	CHIX	3056202481453
SAGE GROUP PLC/THE	02/12/2021	15:05:34	GB00B8C3BL03	775.80	94	XLON	E08KPyDGOHzf
SAGE GROUP PLC/THE	02/12/2021	15:05:34	GB00B8C3BL03	775.80	555	XLON	E08KPyDGOHzh
SAGE GROUP PLC/THE	02/12/2021	15:05:34	GB00B8C3BL03	775.80	593	XLON	E08KPyDGOHzj
SAGE GROUP PLC/THE	02/12/2021	15:05:34	GB00B8C3BL03	775.80	349	XLON	E08KPyDGOHzk
SAGE GROUP PLC/THE	02/12/2021	15:05:34	GB00B8C3BL03	775.80	448	XLON	E08KPyDGOHzn
SAGE GROUP PLC/THE	02/12/2021	15:05:34	GB00B8C3BL03	775.80	28	CHIX	3056202482517
SAGE GROUP PLC/THE	02/12/2021	15:05:34	GB00B8C3BL03	775.80	556	CHIX	3056202482518
SAGE GROUP PLC/THE	02/12/2021	15:06:04	GB00B8C3BL03	775.40	667	BATE	235092549837
SAGE GROUP PLC/THE	02/12/2021	15:06:20	GB00B8C3BL03	775.40	626	BATE	235092549876
SAGE GROUP PLC/THE	02/12/2021	15:08:00	GB00B8C3BL03	775.00	592	CHIX	3056202483062
SAGE GROUP PLC/THE	02/12/2021	15:08:00	GB00B8C3BL03	775.00	530	XLON	E08KPyDGOpmY
SAGE GROUP PLC/THE	02/12/2021	15:08:31	GB00B8C3BL03	775.00	568	XLON	E08KPyDGOzRh
SAGE GROUP PLC/THE	02/12/2021	15:09:28	GB00B8C3BL03	774.00	586	XLON	E08KPyDGOugn
SAGE GROUP PLC/THE	02/12/2021	15:09:32	GB00B8C3BL03	774.00	552	BATE	235092550422
SAGE GROUP PLC/THE	02/12/2021	15:10:07	GB00B8C3BL03	774.00	541	XLON	E08KPyDGOwty
SAGE GROUP PLC/THE	02/12/2021	15:11:23	GB00B8C3BL03	773.80	154	XLON	E08KPyDGP1z7
SAGE GROUP PLC/THE	02/12/2021	15:11:23	GB00B8C3BL03	773.80	449	XLON	E08KPyDGP1z9
SAGE GROUP PLC/THE	02/12/2021	15:11:23	GB00B8C3BL03	773.80	553	XLON	E08KPyDGP1zd
SAGE GROUP PLC/THE	02/12/2021	15:15:19	GB00B8C3BL03	774.00	349	BATE	235092551464
SAGE GROUP PLC/THE	02/12/2021	15:15:19	GB00B8C3BL03	774.00	437	CHIX	3056202485190
SAGE GROUP PLC/THE	02/12/2021	15:15:19	GB00B8C3BL03	774.00	1,316	XLON	E08KPyDGPtVK
SAGE GROUP PLC/THE	02/12/2021	15:17:02	GB00B8C3BL03	773.80	1,359	XLON	E08KPyDGPJ5A
SAGE GROUP PLC/THE	02/12/2021	15:17:02	GB00B8C3BL03	773.80	361	BATE	235092551745
SAGE GROUP PLC/THE	02/12/2021	15:17:02	GB00B8C3BL03	773.80	452	CHIX	3056202485694
SAGE GROUP PLC/THE	02/12/2021	15:17:40	GB00B8C3BL03	773.60	1,077	XLON	E08KPyDGPku1
SAGE GROUP PLC/THE	02/12/2021	15:17:40	GB00B8C3BL03	773.60	645	XLON	E08KPyDGPku3
SAGE GROUP PLC/THE	02/12/2021	15:17:40	GB00B8C3BL03	773.60	644	XLON	E08KPyDGPkuV
SAGE GROUP PLC/THE	02/12/2021	15:17:43	GB00B8C3BL03	773.60	1,009	XLON	E08KPyDGPkZl
SAGE GROUP PLC/THE	02/12/2021	15:17:55	GB00B8C3BL03	773.20	546	XLON	E08KPyDGPL8C
SAGE GROUP PLC/THE	02/12/2021	15:18:35	GB00B8C3BL03	772.20	572	XLON	E08KPyDGPnrv
SAGE GROUP PLC/THE	02/12/2021	15:20:03	GB00B8C3BL03	772.80	538	CHIX	3056202486659
SAGE GROUP PLC/THE	02/12/2021	15:20:13	GB00B8C3BL03	772.80	578	CHIX	3056202486702
SAGE GROUP PLC/THE	02/12/2021	15:20:13	GB00B8C3BL03	772.80	527	XLON	E08KPyDGPsoH
SAGE GROUP PLC/THE	02/12/2021	15:20:17	GB00B8C3BL03	772.80	543	XLON	E08KPyDGPsaS
SAGE GROUP PLC/THE	02/12/2021	15:23:00	GB00B8C3BL03	773.40	237	BATE	235092553033
SAGE GROUP PLC/THE	02/12/2021	15:23:00	GB00B8C3BL03	773.40	297	CHIX	3056202487656
SAGE GROUP PLC/THE	02/12/2021	15:23:00	GB00B8C3BL03	773.40	894	XLON	E08KPyDGPp9P
SAGE GROUP PLC/THE	02/12/2021	15:23:00	GB00B8C3BL03	773.40	548	XLON	E08KPyDGPp9R
SAGE GROUP PLC/THE	02/12/2021	15:23:05	GB00B8C3BL03	773.00	89	BATE	235092553077
SAGE GROUP PLC/THE	02/12/2021	15:23:05	GB00B8C3BL03	773.00	582	BATE	235092553078
SAGE GROUP PLC/THE	02/12/2021	15:25:23	GB00B8C3BL03	773.40	260	BATE	235092553495
SAGE GROUP PLC/THE	02/12/2021	15:25:23	GB00B8C3BL03	773.40	325	CHIX	3056202488348
SAGE GROUP PLC/THE	02/12/2021	15:25:23	GB00B8C3BL03	773.40	612	XLON	E08KPyDGPi5u
SAGE GROUP PLC/THE	02/12/2021	15:25:23	GB00B8C3BL03	773.40	979	XLON	E08KPyDGPi5w
SAGE GROUP PLC/THE	02/12/2021	15:25:59	GB00B8C3BL03	772.60	591	CHIX	3056202488590
SAGE GROUP PLC/THE	02/12/2021	15:26:05	GB00B8C3BL03	772.60	534	XLON	E08KPyDGPke3
SAGE GROUP PLC/THE	02/12/2021	15:27:40	GB00B8C3BL03	773.80	615	BATE	235092553982
SAGE GROUP PLC/THE	02/12/2021	15:27:40	GB00B8C3BL03	773.80	584	XLON	E08KPyDGPqlb
SAGE GROUP PLC/THE	02/12/2021	15:29:05	GB00B8C3BL03	772.80	544	BATE	235092554188
SAGE GROUP PLC/THE	02/12/2021	15:29:55	GB00B8C3BL03	773.00	558	XLON	E08KPyDGPwSD
SAGE GROUP PLC/THE	02/12/2021	15:29:55	GB00B8C3BL03	773.00	951	XLON	E08KPyDGPwSF
SAGE GROUP PLC/THE	02/12/2021	15:29:55	GB00B8C3BL03	773.00	680	XLON	E08KPyDGPwSH
SAGE GROUP PLC/THE	02/12/2021	15:31:34	GB00B8C3BL03	773.20	307	BATE	235092554660
SAGE GROUP PLC/THE	02/12/2021	15:31:34	GB00B8C3BL03	773.20	648	XLON	E08KPyDQG274
SAGE GROUP PLC/THE	02/12/2021	15:31:34	GB00B8C3BL03	773.20	1,155	XLON	E08KPyDQG276
SAGE GROUP PLC/THE	02/12/2021	15:33:35	GB00B8C3BL03	773.60	539	XLON	E08KPyDQG8Jl
SAGE GROUP PLC/THE	02/12/2021	15:33:35	GB00B8C3BL03	773.60	529	XLON	E08KPyDQG8Jv
SAGE GROUP PLC/THE	02/12/2021	15:33:36	GB00B8C3BL03	773.60	797	XLON	E08KPyDQG8Pj
SAGE GROUP PLC/THE	02/12/2021	15:34:33	GB00B8C3BL03	773.40	355	XLON	E08KPyDQG8g9
SAGE GROUP PLC/THE	02/12/2021	15:34:33	GB00B8C3BL03	773.40	89	XLON	E08KPyDQG8gq
SAGE GROUP PLC/THE	02/12/2021	15:34:33	GB00B8C3BL03	773.40	130	XLON	E08KPyDQG8gt
SAGE GROUP PLC/THE	02/12/2021	15:34:33	GB00B8C3BL03	773.40	37	XLON	E08KPyDQG8gv
SAGE GROUP PLC/THE	02/12/2021	15:34:36	GB00B8C3BL03	773.40	576	XLON	E08KPyDQGBy0
SAGE GROUP PLC/THE	02/12/2021	15:35:24	GB00B8C3BL03	773.20	580	XLON	E08KPyDQGFUu
SAGE GROUP PLC/THE	02/12/2021	15:35:24	GB00B8C3BL03	773.20	613	XLON	E08KPyDQGFUw
SAGE GROUP PLC/THE	02/12/2021	15:38:00	GB00B8C3BL03	772.80	1,184	XLON	E08KPyDGMvM
SAGE GROUP PLC/THE	02/12/2021	15:38:04	GB00B8C3BL03	772.80	1,013	XLON	E08KPyDGM9B
SAGE GROUP PLC/THE	02/12/2021	15:38:04	GB00B8C3BL03	772.80	125	BATE	235092556114
SAGE GROUP PLC/THE	02/12/2021	15:38:04	GB00B8C3BL03	772.80	156	CHIX	3056202492373
SAGE GROUP PLC/THE	02/12/2021	15:38:04	GB00B8C3BL03	772.80	91	BATE	235092556115
SAGE GROUP PLC/THE	02/12/2021	15:38:40	GB00B8C3BL03	772.60	651	XLON	E08KPyDGGQZq
SAGE GROUP PLC/THE	02/12/2021	15:38:56	GB00B8C3BL03	772.60	529	XLON	E08KPyDGGQGD
SAGE GROUP PLC/THE	02/12/2021	15:39:37	GB00B8C3BL03	772.20	543	XLON	E08KPyDGGSep
SAGE GROUP PLC/THE	02/12/2021	15:41:42	GB00B8C3BL03	773.00	312	XLON	E08KPyDGGYzu
SAGE GROUP PLC/THE	02/12/2021	15:41:42	GB00B8C3BL03	773.00	307	XLON	E08KPyDGGYzw
SAGE GROUP PLC/THE	02/12/2021	15:41:42	GB00B8C3BL03	773.00	556	XLON	E08KPyDGGYzy
SAGE GROUP PLC/THE	02/12/2021	15:41:45	GB00B8C3BL03	773.00	900	XLON	E08KPyDGGZCk
SAGE GROUP PLC/THE	02/12/2021	15:41:45	GB00B8C3BL03	773.00	28	XLON	E08KPyDGGZCm
SAGE GROUP PLC/THE	02/12/2021	15:41:54	GB00B8C3BL03	773.00	715	XLON	E08KPyDGGZ2Z
SAGE GROUP PLC/THE	02/12/2021	15:42:32	GB00B8C3BL03	772.80	558	CHIX	3056202493891
SAGE GROUP PLC/THE	02/12/2021	15:43:11	GB00B8C3BL03	772.40	641	XLON	E08KPyDGGcMy
SAGE GROUP PLC/THE	02/12/2021	15:43:29	GB00B8C3BL03	772.40	540	XLON	E08KPyDGGd41
SAGE GROUP PLC/THE	02/12/2021	15:44:18	GB00B8C3BL03	772.60	79	BATE	235092557419
SAGE GROUP PLC/THE	02/12/2021	15:44:18	GB00B8C3BL03	772.60	310	XLON	E08KPyDGGiQ2
SAGE GROUP PLC/THE	02/12/2021	15:44:18	GB00B8C3BL03	772.60	154	BATE	235092557420
SAGE GROUP PLC/THE	02/12/2021	15:44:20	GB00B8C3BL03	772.40	500	XLON	E08KPyDGGiVh
SAGE GROUP PLC/THE	02/12/2021	15:44:20	GB00B8C3BL03	772.40	30	XLON	E08KPyDGGiVj
SAGE GROUP PLC/THE	02/12/2021	15:46:21	GB00B8C3BL03	772.60	539	XLON	E08KPyDGGjnu
SAGE GROUP PLC/THE	02/12/2021	15:47:05	GB00B8C3BL03	773.40	339	CHIX	3056202495281
SAGE GROUP PLC/THE	02/12/2021	15:47:05	GB00B8C3BL03	773.40	270	BATE	235092557989
SAGE GROUP PLC/THE	02/12/2021	15:47:05	GB00B8C3BL03	773.40	431	XLON	E08KPyDGGm6J
SAGE GROUP PLC/THE	02/12/2021	15:47:05	GB00B8C3BL03	773.40	150	XLON	E08KPyDGGm6M
SAGE GROUP PLC/THE	02/12/2021	15:47:05	GB00B8C3BL03	773.40	1,018	XLON	E08KPyDGGm6O
SAGE GROUP PLC/THE	02/12/2021	15:47:38	GB00B8C3BL03	773.60	672	CHIX	3056202495433
SAGE GROUP PLC/THE	02/12/2021	15:48:00	GB00B8C3BL03	773.80	546	XLON	E08KPyDGGQkb
SAGE GROUP PLC/THE	02/12/2021	15:48:00	GB00B8C3BL03	773.80	8	XLON	E08KPyDGGQkd
SAGE GROUP PLC/THE	02/12/2021	15:49:16	GB00B8C3BL03	774.00	45	BATE	235092558410
SAGE GROUP PLC/THE	02/12/2021	15:49:16	GB00B8C3BL03	774.00	589	BATE	235092558411
SAGE GROUP PLC/THE	02/12/2021	15:49:16	GB00B8C3BL03	774.00	574	XLON	E08KPyDGGrsk
SAGE GROUP PLC/THE	02/12/2021	15:49:40	GB00B8C3BL03	774.00	96	CHIX	3056202496025
SAGE GROUP PLC/THE	02/12/2021	15:51:01	GB00B8C3BL03	774.40	90	BATE	235092558762
SAGE GROUP PLC/THE	02/12/2021	15:51:01	GB00B8C3BL03	774.40	189	BATE	235092558763
SAGE GROUP PLC/THE	02/12/2021	15:51:01	GB00B8C3BL03	774.40	350	CHIX	3056202496405
SAGE GROUP PLC/THE	02/12/2021	15:51:01	GB00B8C3BL03	774.40	1,053	XLON	E08KPyDGGvP2

SAGE GROUP PLC/THE	02/12/2021	15:51:20	GB0089C3BL03	774.40	105	BATE	235092558827
SAGE GROUP PLC/THE	02/12/2021	15:51:20	GB0089C3BL03	774.40	197	BATE	235092558828
SAGE GROUP PLC/THE	02/12/2021	15:51:20	GB0089C3BL03	774.40	138	BATE	235092558829
SAGE GROUP PLC/THE	02/12/2021	15:51:20	GB0089C3BL03	774.40	109	BATE	235092558830
SAGE GROUP PLC/THE	02/12/2021	15:51:51	GB0089C3BL03	774.60	606	XLON	E08KPyDGQx9
SAGE GROUP PLC/THE	02/12/2021	15:51:51	GB0089C3BL03	774.60	154	XLON	E08KPyDGQxIB
SAGE GROUP PLC/THE	02/12/2021	15:51:51	GB0089C3BL03	774.60	562	XLON	E08KPyDGQxID
SAGE GROUP PLC/THE	02/12/2021	15:52:51	GB0089C3BL03	774.00	683	XLON	E08KPyDGR0Id
SAGE GROUP PLC/THE	02/12/2021	15:53:46	GB0089C3BL03	774.00	650	XLON	E08KPyDGR2RN
SAGE GROUP PLC/THE	02/12/2021	15:54:45	GB0089C3BL03	773.80	172	BATE	235092559417
SAGE GROUP PLC/THE	02/12/2021	15:54:45	GB0089C3BL03	773.80	41	BATE	235092559418
SAGE GROUP PLC/THE	02/12/2021	15:55:37	GB0089C3BL03	774.20	311	BATE	235092559605
SAGE GROUP PLC/THE	02/12/2021	15:55:37	GB0089C3BL03	774.20	609	XLON	E08KPyDGR6X3
SAGE GROUP PLC/THE	02/12/2021	15:55:37	GB0089C3BL03	774.20	797	BATE	235092559606
SAGE GROUP PLC/THE	02/12/2021	15:56:23	GB0089C3BL03	774.00	736	XLON	E08KPyDGR89U
SAGE GROUP PLC/THE	02/12/2021	15:57:28	GB0089C3BL03	774.60	344	BATE	235092560043
SAGE GROUP PLC/THE	02/12/2021	15:57:28	GB0089C3BL03	774.60	245	CHIX	3056202498224
SAGE GROUP PLC/THE	02/12/2021	15:57:28	GB0089C3BL03	774.60	185	CHIX	3056202498225
SAGE GROUP PLC/THE	02/12/2021	15:57:28	GB0089C3BL03	774.60	546	XLON	E08KPyDGRBF6
SAGE GROUP PLC/THE	02/12/2021	15:57:28	GB0089C3BL03	774.60	1,295	XLON	E08KPyDGRBF9
SAGE GROUP PLC/THE	02/12/2021	15:59:37	GB0089C3BL03	775.00	1,118	XLON	E08KPyDGRGxR
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	184	XLON	E08KPyDGRK3I
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	384	XLON	E08KPyDGRK3V
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	782	XLON	E08KPyDGRK3x
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	246	XLON	E08KPyDGRK3z
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	131	CHIX	3056202499273
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	247	BATE	235092560821
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	29	CHIX	3056202499274
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	26	BATE	235092560822
SAGE GROUP PLC/THE	02/12/2021	16:00:37	GB0089C3BL03	774.80	182	CHIX	3056202499275
SAGE GROUP PLC/THE	02/12/2021	16:00:41	GB0089C3BL03	774.60	1,099	XLON	E08KPyDGRKCT
SAGE GROUP PLC/THE	02/12/2021	16:00:53	GB0089C3BL03	774.60	657	XLON	E08KPyDGRKf5
SAGE GROUP PLC/THE	02/12/2021	16:04:17	GB0089C3BL03	775.40	1,229	XLON	E08KPyDGRSjw
SAGE GROUP PLC/THE	02/12/2021	16:04:17	GB0089C3BL03	775.40	1,019	XLON	E08KPyDGRSjy
SAGE GROUP PLC/THE	02/12/2021	16:04:17	GB0089C3BL03	775.40	270	BATE	235092561504
SAGE GROUP PLC/THE	02/12/2021	16:04:20	GB0089C3BL03	775.40	735	XLON	E08KPyDGR5vE
SAGE GROUP PLC/THE	02/12/2021	16:04:20	GB0089C3BL03	775.40	339	XLON	E08KPyDGR5vG
SAGE GROUP PLC/THE	02/12/2021	16:04:40	GB0089C3BL03	775.40	943	XLON	E08KPyDGRTaC
SAGE GROUP PLC/THE	02/12/2021	16:04:40	GB0089C3BL03	775.40	248	CHIX	3056202500392
SAGE GROUP PLC/THE	02/12/2021	16:04:40	GB0089C3BL03	775.40	108	BATE	235092561606
SAGE GROUP PLC/THE	02/12/2021	16:04:40	GB0089C3BL03	775.40	70	BATE	235092561607
SAGE GROUP PLC/THE	02/12/2021	16:04:40	GB0089C3BL03	775.40	64	BATE	235092561608
SAGE GROUP PLC/THE	02/12/2021	16:04:40	GB0089C3BL03	775.40	8	BATE	235092561609
SAGE GROUP PLC/THE	02/12/2021	16:04:40	GB0089C3BL03	775.40	66	CHIX	3056202500393
SAGE GROUP PLC/THE	02/12/2021	16:05:17	GB0089C3BL03	775.40	672	BATE	235092561749
SAGE GROUP PLC/THE	02/12/2021	16:06:20	GB0089C3BL03	775.20	535	XLON	E08KPyDGRXpB
SAGE GROUP PLC/THE	02/12/2021	16:06:22	GB0089C3BL03	775.20	337	CHIX	3056202500930
SAGE GROUP PLC/THE	02/12/2021	16:06:26	GB0089C3BL03	775.20	1,284	XLON	E08KPyDGRY9Q
SAGE GROUP PLC/THE	02/12/2021	16:07:54	GB0089C3BL03	776.00	1,075	XLON	E08KPyDGRcXK
SAGE GROUP PLC/THE	02/12/2021	16:09:26	GB0089C3BL03	776.00	1,325	BATE	235092562563
SAGE GROUP PLC/THE	02/12/2021	16:09:26	GB0089C3BL03	776.00	1,137	CHIX	3056202501861
SAGE GROUP PLC/THE	02/12/2021	16:10:55	GB0089C3BL03	776.20	269	BATE	235092562966
SAGE GROUP PLC/THE	02/12/2021	16:10:55	GB0089C3BL03	776.20	338	CHIX	3056202502391
SAGE GROUP PLC/THE	02/12/2021	16:10:55	GB0089C3BL03	776.20	1,015	XLON	E08KPyDGRke7
SAGE GROUP PLC/THE	02/12/2021	16:13:00	GB0089C3BL03	775.40	891	XLON	E08KPyDGRqMI
SAGE GROUP PLC/THE	02/12/2021	16:13:00	GB0089C3BL03	775.40	811	XLON	E08KPyDGRqMn
SAGE GROUP PLC/THE	02/12/2021	16:13:01	GB0089C3BL03	775.40	47	XLON	E08KPyDGRqN2
SAGE GROUP PLC/THE	02/12/2021	16:13:01	GB0089C3BL03	775.40	380	XLON	E08KPyDGRqN4
SAGE GROUP PLC/THE	02/12/2021	16:13:01	GB0089C3BL03	775.40	26	BATE	235092563471
SAGE GROUP PLC/THE	02/12/2021	16:13:01	GB0089C3BL03	775.40	30	BATE	235092563472
SAGE GROUP PLC/THE	02/12/2021	16:13:05	GB0089C3BL03	775.40	476	BATE	235092563502
SAGE GROUP PLC/THE	02/12/2021	16:14:40	GB0089C3BL03	775.00	1,233	XLON	E08KPyDGRvBj
SAGE GROUP PLC/THE	02/12/2021	16:14:40	GB0089C3BL03	775.00	787	XLON	E08KPyDGRvBI
SAGE GROUP PLC/THE	02/12/2021	16:14:40	GB0089C3BL03	775.00	154	XLON	E08KPyDGRvBk
SAGE GROUP PLC/THE	02/12/2021	16:14:40	GB0089C3BL03	775.00	312	CHIX	3056202503649
SAGE GROUP PLC/THE	02/12/2021	16:14:40	GB0089C3BL03	775.00	250	BATE	235092563883
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	536	XLON	E08KPyDGS4cP
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	1,003	XLON	E08KPyDGS4cR
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	919	XLON	E08KPyDGS4cX
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	254	XLON	E08KPyDGS4cZ
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	1,539	XLON	E08KPyDGS4ch
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	115	XLON	E08KPyDGS4cl
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	2	XLON	E08KPyDGS4ct
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	244	BATE	235092564776
SAGE GROUP PLC/THE	02/12/2021	16:17:33	GB0089C3BL03	776.00	305	CHIX	3056202504989
SAGE GROUP PLC/THE	02/12/2021	16:19:51	GB0089C3BL03	775.60	1,070	XLON	E08KPyDGSfMY
SAGE GROUP PLC/THE	02/12/2021	16:19:51	GB0089C3BL03	775.60	284	BATE	235092565942
SAGE GROUP PLC/THE	02/12/2021	16:19:51	GB0089C3BL03	775.60	356	CHIX	3056202506018
SAGE GROUP PLC/THE	02/12/2021	16:20:21	GB0089C3BL03	775.60	1,763	XLON	E08KPyDGSfEK
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	312	XLON	E08KPyDGSfFl
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	705	XLON	E08KPyDGSfFl
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	32	CHIX	3056202506467
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	92	CHIX	3056202506468
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	36	BATE	235092566263
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	43	XLON	E08KPyDGSfM1
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	263	XLON	E08KPyDGSfM3
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	900	XLON	E08KPyDGSfM5
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	436	XLON	E08KPyDGSfM7
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	245	BATE	235092566264
SAGE GROUP PLC/THE	02/12/2021	16:20:41	GB0089C3BL03	776.00	228	CHIX	3056202506469
SAGE GROUP PLC/THE	02/12/2021	16:21:26	GB0089C3BL03	775.80	1,190	XLON	E08KPyDGSIH2
SAGE GROUP PLC/THE	02/12/2021	16:21:26	GB0089C3BL03	775.80	316	BATE	235092566509
SAGE GROUP PLC/THE	02/12/2021	16:21:26	GB0089C3BL03	775.80	395	CHIX	3056202506844
SAGE GROUP PLC/THE	02/12/2021	16:22:46	GB0089C3BL03	775.40	242	BATE	235092566929
SAGE GROUP PLC/THE	02/12/2021	16:22:46	GB0089C3BL03	775.40	227	BATE	235092566930
SAGE GROUP PLC/THE	02/12/2021	16:24:13	GB0089C3BL03	775.40	743	XLON	E08KPyDGSQJ6
SAGE GROUP PLC/THE	02/12/2021	16:24:13	GB0089C3BL03	775.40	1,185	XLON	E08KPyDGSQJg
SAGE GROUP PLC/THE	02/12/2021	16:24:13	GB0089C3BL03	775.40	640	CHIX	3056202508129
SAGE GROUP PLC/THE	02/12/2021	16:24:13	GB0089C3BL03	775.40	271	XLON	E08KPyDGSQJr
SAGE GROUP PLC/THE	02/12/2021	16:24:13	GB0089C3BL03	775.40	241	XLON	E08KPyDGSQJt
SAGE GROUP PLC/THE	02/12/2021	16:24:14	GB0089C3BL03	775.20	72	XLON	E08KPyDGSQJk
SAGE GROUP PLC/THE	02/12/2021	16:24:14	GB0089C3BL03	775.20	1,063	XLON	E08KPyDGSQJp
SAGE GROUP PLC/THE	02/12/2021	16:24:15	GB0089C3BL03	775.20	830	CHIX	3056202508144
SAGE GROUP PLC/THE	02/12/2021	16:24:17	GB0089C3BL03	775.20	777	XLON	E08KPyDGSQVZ
SAGE GROUP PLC/THE	02/12/2021	16:24:17	GB0089C3BL03	775.20	241	CHIX	3056202508167
SAGE GROUP PLC/THE	02/12/2021	16:24:57	GB0089C3BL03	775.20	582	XLON	E08KPyDGSShP
SAGE GROUP PLC/THE	02/12/2021	16:26:21	GB0089C3BL03	775.60	780	XLON	E08KPyDGSWrO
SAGE GROUP PLC/THE	02/12/2021	16:26:21	GB0089C3BL03	775.60	378	XLON	E08KPyDGSWrQ
SAGE GROUP PLC/THE	02/12/2021	16:26:21	GB0089C3BL03	775.60	1,438	XLON	E08KPyDGSWrU
SAGE GROUP PLC/THE	02/12/2021	16:26:21	GB0089C3BL03	775.60	305	BATE	235092568337
SAGE GROUP PLC/THE	02/12/2021	16:26:21	GB0089C3BL03	775.60	77	BATE	235092568338

SAGE GROUP PLC/THE	02/12/2021	16:26:21	GB00B9C3BL03	775.60	477	CHIX	3056202509148
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