



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FN3B8653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	24/11/2021	GB00B8C3BL03	53,167	772.74	BATE	786.40	762.60
SAGE GROUP PLC/THE	24/11/2021	GB00B8C3BL03	50,242	772.07	CHIX	786.40	760.00
SAGE GROUP PLC/THE	24/11/2021	GB00B8C3BL03	241,279	771.21	XLON	784.00	760.20
* Rounded to two decimal places			<b>TOTAL</b>	<b>771.57</b>			

**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	24/11/2021	08:05:57	GB00B8C3BL03	786.40	592	BATE	235092498135
SAGE GROUP PLC/THE	24/11/2021	08:05:57	GB00B8C3BL03	786.40	53	BATE	235092498136
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	579	CHIX	305620408931
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	554	BATE	235092498179
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	87	BATE	235092498180
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	665	BATE	235092498182
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	617	BATE	235092498183
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	554	BATE	235092498184
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	579	CHIX	305620408932
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	77	CHIX	305620408933
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.20	542	CHIX	305620408936
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	579	CHIX	305620408934
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	246	CHIX	305620408935
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.20	816	BATE	235092498187
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	665	BATE	235092498185
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.40	488	BATE	235092498186
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.20	168	BATE	235092498189
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.20	253	CHIX	305620408938
SAGE GROUP PLC/THE	24/11/2021	08:06:47	GB00B8C3BL03	786.20	404	CHIX	305620408939
SAGE GROUP PLC/THE	24/11/2021	08:09:06	GB00B8C3BL03	784.40	45	BATE	235092498350
SAGE GROUP PLC/THE	24/11/2021	08:09:06	GB00B8C3BL03	784.40	87	BATE	235092498351
SAGE GROUP PLC/THE	24/11/2021	08:09:06	GB00B8C3BL03	784.40	466	BATE	235092498352
SAGE GROUP PLC/THE	24/11/2021	08:10:45	GB00B8C3BL03	784.00	1,218	XLON	E08EclLpyPKN
SAGE GROUP PLC/THE	24/11/2021	08:11:13	GB00B8C3BL03	783.00	270	XLON	E08EclLpyRYO
SAGE GROUP PLC/THE	24/11/2021	08:11:13	GB00B8C3BL03	783.00	810	XLON	E08EclLpyRYQ
SAGE GROUP PLC/THE	24/11/2021	08:14:44	GB00B8C3BL03	783.40	1,243	XLON	E08EclLpybef
SAGE GROUP PLC/THE	24/11/2021	08:14:44	GB00B8C3BL03	783.40	45	BATE	235092498779
SAGE GROUP PLC/THE	24/11/2021	08:14:44	GB00B8C3BL03	783.40	613	BATE	235092498780
SAGE GROUP PLC/THE	24/11/2021	08:19:34	GB00B8C3BL03	783.60	245	CHIX	3056202410344
SAGE GROUP PLC/THE	24/11/2021	08:19:34	GB00B8C3BL03	783.60	1,101	XLON	E08EclLpyo5p
SAGE GROUP PLC/THE	24/11/2021	08:19:34	GB00B8C3BL03	783.60	1,117	XLON	E08EclLpyo5r
SAGE GROUP PLC/THE	24/11/2021	08:19:34	GB00B8C3BL03	783.60	282	XLON	E08EclLpyo55
SAGE GROUP PLC/THE	24/11/2021	08:26:02	GB00B8C3BL03	784.00	500	XLON	E08EclLpz5e3
SAGE GROUP PLC/THE	24/11/2021	08:26:02	GB00B8C3BL03	784.00	123	XLON	E08EclLpz5e5
SAGE GROUP PLC/THE	24/11/2021	08:26:02	GB00B8C3BL03	784.00	1,008	XLON	E08EclLpz5e7
SAGE GROUP PLC/THE	24/11/2021	08:26:02	GB00B8C3BL03	784.00	994	XLON	E08EclLpz5eB
SAGE GROUP PLC/THE	24/11/2021	08:26:02	GB00B8C3BL03	784.00	1,019	CHIX	3056202411118
SAGE GROUP PLC/THE	24/11/2021	08:35:50	GB00B8C3BL03	781.40	1,200	XLON	E08EclLpzZPh
SAGE GROUP PLC/THE	24/11/2021	08:35:50	GB00B8C3BL03	781.40	153	CHIX	3056202412363
SAGE GROUP PLC/THE	24/11/2021	08:35:50	GB00B8C3BL03	781.40	175	BATE	235092500319
SAGE GROUP PLC/THE	24/11/2021	08:35:50	GB00B8C3BL03	781.40	153	CHIX	3056202412364
SAGE GROUP PLC/THE	24/11/2021	08:41:51	GB00B8C3BL03	783.00	300	XLON	E08EclLpzker
SAGE GROUP PLC/THE	24/11/2021	08:41:52	GB00B8C3BL03	782.80	1,200	XLON	E08EclLpzkhO
SAGE GROUP PLC/THE	24/11/2021	08:41:52	GB00B8C3BL03	782.80	21	BATE	235092500687
SAGE GROUP PLC/THE	24/11/2021	08:41:52	GB00B8C3BL03	782.80	20	CHIX	3056202413054
SAGE GROUP PLC/THE	24/11/2021	08:41:52	GB00B8C3BL03	782.80	999	XLON	E08EclLpzkhc
SAGE GROUP PLC/THE	24/11/2021	08:41:52	GB00B8C3BL03	782.80	266	XLON	E08EclLpzki2
SAGE GROUP PLC/THE	24/11/2021	08:43:02	GB00B8C3BL03	782.60	348	BATE	235092500807
SAGE GROUP PLC/THE	24/11/2021	08:43:02	GB00B8C3BL03	782.60	216	CHIX	3056202413241
SAGE GROUP PLC/THE	24/11/2021	08:43:02	GB00B8C3BL03	782.60	87	CHIX	3056202413242
SAGE GROUP PLC/THE	24/11/2021	08:43:02	GB00B8C3BL03	782.60	1,357	XLON	E08EclLpzndO
SAGE GROUP PLC/THE	24/11/2021	08:43:02	GB00B8C3BL03	782.60	1,000	XLON	E08EclLpzndQ
SAGE GROUP PLC/THE	24/11/2021	08:43:02	GB00B8C3BL03	782.40	408	BATE	235092500808
SAGE GROUP PLC/THE	24/11/2021	08:43:04	GB00B8C3BL03	782.40	407	BATE	235092500812
SAGE GROUP PLC/THE	24/11/2021	08:45:02	GB00B8C3BL03	782.20	685	XLON	E08EclLpzraQ
SAGE GROUP PLC/THE	24/11/2021	08:46:53	GB00B8C3BL03	781.00	247	BATE	235092501049
SAGE GROUP PLC/THE	24/11/2021	08:46:53	GB00B8C3BL03	781.00	381	BATE	235092501050
SAGE GROUP PLC/THE	24/11/2021	08:55:32	GB00B8C3BL03	780.40	608	BATE	235092501702
SAGE GROUP PLC/THE	24/11/2021	08:55:32	GB00B8C3BL03	780.20	1,008	XLON	E08EclLqoCbG
SAGE GROUP PLC/THE	24/11/2021	08:55:32	GB00B8C3BL03	780.20	901	CHIX	3056202414607
SAGE GROUP PLC/THE	24/11/2021	08:55:32	GB00B8C3BL03	780.20	921	CHIX	3056202414608
SAGE GROUP PLC/THE	24/11/2021	08:55:40	GB00B8C3BL03	779.80	774	BATE	235092501730
SAGE GROUP PLC/THE	24/11/2021	08:59:20	GB00B8C3BL03	776.60	612	XLON	E08EclLqoJlUv
SAGE GROUP PLC/THE	24/11/2021	08:59:36	GB00B8C3BL03	776.20	917	BATE	235092502063
SAGE GROUP PLC/THE	24/11/2021	09:02:34	GB00B8C3BL03	775.40	575	XLON	E08EclLqoRmC

SAGE GROUP PLC/THE	24/11/2021	09:04:17	GB00B8C3BL03	775.00	527	CHIX	3056202415860
SAGE GROUP PLC/THE	24/11/2021	09:04:17	GB00B8C3BL03	775.00	247	CHIX	3056202415861
SAGE GROUP PLC/THE	24/11/2021	09:06:28	GB00B8C3BL03	774.40	239	CHIX	3056202416237
SAGE GROUP PLC/THE	24/11/2021	09:06:28	GB00B8C3BL03	774.40	380	CHIX	3056202416238
SAGE GROUP PLC/THE	24/11/2021	09:06:29	GB00B8C3BL03	774.40	179	CHIX	3056202416240
SAGE GROUP PLC/THE	24/11/2021	09:07:32	GB00B8C3BL03	773.80	719	XLON	E08EclLq0bnT
SAGE GROUP PLC/THE	24/11/2021	09:09:15	GB00B8C3BL03	773.20	566	XLON	E08EclLq0esN
SAGE GROUP PLC/THE	24/11/2021	09:14:52	GB00B8C3BL03	774.40	79	XLON	E08EclLq0pQa
SAGE GROUP PLC/THE	24/11/2021	09:14:52	GB00B8C3BL03	774.40	221	CHIX	3056202417377
SAGE GROUP PLC/THE	24/11/2021	09:14:52	GB00B8C3BL03	774.40	915	XLON	E08EclLq0pQi
SAGE GROUP PLC/THE	24/11/2021	09:14:52	GB00B8C3BL03	774.40	828	XLON	E08EclLq0pQk
SAGE GROUP PLC/THE	24/11/2021	09:14:52	GB00B8C3BL03	774.40	255	BATE	235092503524
SAGE GROUP PLC/THE	24/11/2021	09:15:59	GB00B8C3BL03	773.00	589	XLON	E08EclLq0rZe
SAGE GROUP PLC/THE	24/11/2021	09:24:56	GB00B8C3BL03	775.20	466	CHIX	3056202418644
SAGE GROUP PLC/THE	24/11/2021	09:24:56	GB00B8C3BL03	775.20	734	XLON	E08EclLq16Y0
SAGE GROUP PLC/THE	24/11/2021	09:24:56	GB00B8C3BL03	775.20	1,359	XLON	E08EclLq16Y2
SAGE GROUP PLC/THE	24/11/2021	09:24:56	GB00B8C3BL03	775.00	44	XLON	E08EclLq16Yo
SAGE GROUP PLC/THE	24/11/2021	09:24:56	GB00B8C3BL03	775.00	763	XLON	E08EclLq16Yt
SAGE GROUP PLC/THE	24/11/2021	09:26:33	GB00B8C3BL03	774.00	317	CHIX	3056202418812
SAGE GROUP PLC/THE	24/11/2021	09:27:17	GB00B8C3BL03	774.20	758	CHIX	3056202419021
SAGE GROUP PLC/THE	24/11/2021	09:33:51	GB00B8C3BL03	772.40	696	XLON	E08EclLq1Jib
SAGE GROUP PLC/THE	24/11/2021	09:33:51	GB00B8C3BL03	772.40	680	XLON	E08EclLq1Jid
SAGE GROUP PLC/THE	24/11/2021	09:33:51	GB00B8C3BL03	772.40	837	XLON	E08EclLq1Jif
SAGE GROUP PLC/THE	24/11/2021	09:35:07	GB00B8C3BL03	772.20	352	XLON	E08EclLq1LHe
SAGE GROUP PLC/THE	24/11/2021	09:35:07	GB00B8C3BL03	772.20	382	XLON	E08EclLq1LHm
SAGE GROUP PLC/THE	24/11/2021	09:35:07	GB00B8C3BL03	772.00	597	CHIX	3056202419922
SAGE GROUP PLC/THE	24/11/2021	09:41:03	GB00B8C3BL03	771.20	1,306	XLON	E08EclLq1UQJ
SAGE GROUP PLC/THE	24/11/2021	09:41:03	GB00B8C3BL03	771.20	56	XLON	E08EclLq1UQU
SAGE GROUP PLC/THE	24/11/2021	09:41:03	GB00B8C3BL03	771.20	961	XLON	E08EclLq1UQW
SAGE GROUP PLC/THE	24/11/2021	09:42:30	GB00B8C3BL03	771.80	620	CHIX	3056202420969
SAGE GROUP PLC/THE	24/11/2021	09:45:28	GB00B8C3BL03	771.60	1,413	XLON	E08EclLq1bqc
SAGE GROUP PLC/THE	24/11/2021	09:46:30	GB00B8C3BL03	770.80	621	BATE	235092506194
SAGE GROUP PLC/THE	24/11/2021	09:49:58	GB00B8C3BL03	770.80	624	XLON	E08EclLq1joh
SAGE GROUP PLC/THE	24/11/2021	09:50:00	GB00B8C3BL03	770.60	209	XLON	E08EclLq1jw4
SAGE GROUP PLC/THE	24/11/2021	09:50:00	GB00B8C3BL03	770.60	366	XLON	E08EclLq1jw6
SAGE GROUP PLC/THE	24/11/2021	09:50:03	GB00B8C3BL03	770.40	149	XLON	E08EclLq1k8s
SAGE GROUP PLC/THE	24/11/2021	09:50:03	GB00B8C3BL03	770.40	655	XLON	E08EclLq1k8w
SAGE GROUP PLC/THE	24/11/2021	09:53:26	GB00B8C3BL03	771.00	246	BATE	235092506845
SAGE GROUP PLC/THE	24/11/2021	09:53:26	GB00B8C3BL03	771.00	345	BATE	235092506846
SAGE GROUP PLC/THE	24/11/2021	09:57:20	GB00B8C3BL03	771.80	84	CHIX	3056202423612
SAGE GROUP PLC/THE	24/11/2021	09:57:20	GB00B8C3BL03	771.80	43	CHIX	3056202423613
SAGE GROUP PLC/THE	24/11/2021	09:57:20	GB00B8C3BL03	771.80	1,200	CHIX	3056202423614
SAGE GROUP PLC/THE	24/11/2021	09:57:20	GB00B8C3BL03	771.80	31	CHIX	3056202423615
SAGE GROUP PLC/THE	24/11/2021	09:58:34	GB00B8C3BL03	771.20	769	BATE	235092507517
SAGE GROUP PLC/THE	24/11/2021	09:58:34	GB00B8C3BL03	771.20	26	BATE	235092507518
SAGE GROUP PLC/THE	24/11/2021	09:59:40	GB00B8C3BL03	770.80	658	BATE	235092507635
SAGE GROUP PLC/THE	24/11/2021	10:01:14	GB00B8C3BL03	769.60	584	XLON	E08EclLq2iSX
SAGE GROUP PLC/THE	24/11/2021	10:01:14	GB00B8C3BL03	769.60	113	XLON	E08EclLq2iSc
SAGE GROUP PLC/THE	24/11/2021	10:03:07	GB00B8C3BL03	771.20	636	XLON	E08EclLq2NTU
SAGE GROUP PLC/THE	24/11/2021	10:03:07	GB00B8C3BL03	771.00	654	XLON	E08EclLq2NU4
SAGE GROUP PLC/THE	24/11/2021	10:04:25	GB00B8C3BL03	770.60	639	XLON	E08EclLq2Qpw
SAGE GROUP PLC/THE	24/11/2021	10:07:53	GB00B8C3BL03	770.40	622	XLON	E08EclLq2YQS
SAGE GROUP PLC/THE	24/11/2021	10:08:06	GB00B8C3BL03	770.20	680	XLON	E08EclLq2Z7G
SAGE GROUP PLC/THE	24/11/2021	10:14:01	GB00B8C3BL03	771.00	529	XLON	E08EclLq2im1
SAGE GROUP PLC/THE	24/11/2021	10:14:01	GB00B8C3BL03	771.00	96	XLON	E08EclLq2im5
SAGE GROUP PLC/THE	24/11/2021	10:14:01	GB00B8C3BL03	771.00	667	XLON	E08EclLq2im7
SAGE GROUP PLC/THE	24/11/2021	10:14:01	GB00B8C3BL03	771.00	669	CHIX	3056202426406
SAGE GROUP PLC/THE	24/11/2021	10:14:01	GB00B8C3BL03	771.00	607	BATE	235092509093
SAGE GROUP PLC/THE	24/11/2021	10:15:13	GB00B8C3BL03	770.00	474	XLON	E08EclLq2nqj
SAGE GROUP PLC/THE	24/11/2021	10:16:42	GB00B8C3BL03	770.80	566	BATE	235092509416
SAGE GROUP PLC/THE	24/11/2021	10:18:44	GB00B8C3BL03	769.40	335	BATE	235092509714
SAGE GROUP PLC/THE	24/11/2021	10:18:44	GB00B8C3BL03	769.40	231	BATE	235092509715
SAGE GROUP PLC/THE	24/11/2021	10:18:44	GB00B8C3BL03	769.40	295	CHIX	3056202427256
SAGE GROUP PLC/THE	24/11/2021	10:18:44	GB00B8C3BL03	769.40	96	CHIX	3056202427257
SAGE GROUP PLC/THE	24/11/2021	10:18:44	GB00B8C3BL03	769.40	22	CHIX	3056202427258
SAGE GROUP PLC/THE	24/11/2021	10:18:44	GB00B8C3BL03	769.40	176	CHIX	3056202427259
SAGE GROUP PLC/THE	24/11/2021	10:22:29	GB00B8C3BL03	768.40	150	CHIX	3056202427819
SAGE GROUP PLC/THE	24/11/2021	10:22:29	GB00B8C3BL03	768.40	30	CHIX	3056202427820
SAGE GROUP PLC/THE	24/11/2021	10:22:29	GB00B8C3BL03	768.40	137	CHIX	3056202427821
SAGE GROUP PLC/THE	24/11/2021	10:22:29	GB00B8C3BL03	768.40	129	XLON	E08EclLq3ZJw
SAGE GROUP PLC/THE	24/11/2021	10:22:29	GB00B8C3BL03	768.40	491	XLON	E08EclLq3ZKg
SAGE GROUP PLC/THE	24/11/2021	10:24:38	GB00B8C3BL03	768.80	317	CHIX	3056202428206
SAGE GROUP PLC/THE	24/11/2021	10:24:38	GB00B8C3BL03	768.80	924	CHIX	3056202428207
SAGE GROUP PLC/THE	24/11/2021	10:24:38	GB00B8C3BL03	768.60	632	XLON	E08EclLq36R5
SAGE GROUP PLC/THE	24/11/2021	10:27:21	GB00B8C3BL03	768.00	658	XLON	E08EclLq3A89
SAGE GROUP PLC/THE	24/11/2021	10:31:39	GB00B8C3BL03	767.60	597	BATE	235092510800
SAGE GROUP PLC/THE	24/11/2021	10:31:39	GB00B8C3BL03	767.60	692	BATE	235092510802
SAGE GROUP PLC/THE	24/11/2021	10:31:39	GB00B8C3BL03	767.60	636	BATE	235092510803
SAGE GROUP PLC/THE	24/11/2021	10:31:39	GB00B8C3BL03	767.40	81	BATE	235092510808
SAGE GROUP PLC/THE	24/11/2021	10:31:39	GB00B8C3BL03	767.40	265	BATE	235092510809
SAGE GROUP PLC/THE	24/11/2021	10:39:24	GB00B8C3BL03	768.60	1	XLON	E08EclLq3Ygz
SAGE GROUP PLC/THE	24/11/2021	10:39:24	GB00B8C3BL03	768.60	479	BATE	235092511466
SAGE GROUP PLC/THE	24/11/2021	10:39:24	GB00B8C3BL03	768.60	803	BATE	235092511467
SAGE GROUP PLC/THE	24/11/2021	10:39:24	GB00B8C3BL03	768.60	579	XLON	E08EclLq3YgJ
SAGE GROUP PLC/THE	24/11/2021	10:39:24	GB00B8C3BL03	768.60	749	XLON	E08EclLq3YgI
SAGE GROUP PLC/THE	24/11/2021	10:39:37	GB00B8C3BL03	768.00	748	XLON	E08EclLq3ZSE
SAGE GROUP PLC/THE	24/11/2021	10:41:50	GB00B8C3BL03	768.80	679	XLON	E08EclLq3d7g
SAGE GROUP PLC/THE	24/11/2021	10:42:00	GB00B8C3BL03	768.20	600	XLON	E08EclLq3dKq

SAGE GROUP PLC/THE	24/11/2021	10:44:55	GB00B8C3BL03	768.60	674	XLON	E08EclLq3hMK
SAGE GROUP PLC/THE	24/11/2021	10:45:06	GB00B8C3BL03	768.40	619	XLON	E08EclLq3hdp
SAGE GROUP PLC/THE	24/11/2021	10:49:00	GB00B8C3BL03	768.20	712	XLON	E08EclLq3nW8
SAGE GROUP PLC/THE	24/11/2021	10:50:08	GB00B8C3BL03	767.60	707	XLON	E08EclLq3pYQ
SAGE GROUP PLC/THE	24/11/2021	10:58:01	GB00B8C3BL03	768.20	1,473	XLON	E08EclLq43VD
SAGE GROUP PLC/THE	24/11/2021	10:58:01	GB00B8C3BL03	768.20	378	BATE	235092512876
SAGE GROUP PLC/THE	24/11/2021	10:58:01	GB00B8C3BL03	768.20	328	CHIX	3056202432268
SAGE GROUP PLC/THE	24/11/2021	10:58:01	GB00B8C3BL03	768.00	627	XLON	E08EclLq43WX
SAGE GROUP PLC/THE	24/11/2021	10:58:01	GB00B8C3BL03	768.00	740	XLON	E08EclLq43WZ
SAGE GROUP PLC/THE	24/11/2021	10:58:01	GB00B8C3BL03	768.00	31	XLON	E08EclLq43Wb
SAGE GROUP PLC/THE	24/11/2021	11:00:24	GB00B8C3BL03	767.00	431	BATE	235092513107
SAGE GROUP PLC/THE	24/11/2021	11:00:24	GB00B8C3BL03	767.00	204	BATE	235092513108
SAGE GROUP PLC/THE	24/11/2021	11:00:33	GB00B8C3BL03	766.80	574	XLON	E08EclLq4998
SAGE GROUP PLC/THE	24/11/2021	11:00:33	GB00B8C3BL03	766.80	617	XLON	E08EclLq499A
SAGE GROUP PLC/THE	24/11/2021	11:07:36	GB00B8C3BL03	767.60	28	CHIX	3056202433634
SAGE GROUP PLC/THE	24/11/2021	11:07:36	GB00B8C3BL03	767.60	253	CHIX	3056202433635
SAGE GROUP PLC/THE	24/11/2021	11:07:36	GB00B8C3BL03	767.60	327	BATE	235092513693
SAGE GROUP PLC/THE	24/11/2021	11:07:36	GB00B8C3BL03	767.60	28	CHIX	3056202433636
SAGE GROUP PLC/THE	24/11/2021	11:08:52	GB00B8C3BL03	768.00	313	CHIX	3056202433862
SAGE GROUP PLC/THE	24/11/2021	11:08:52	GB00B8C3BL03	768.00	21	CHIX	3056202433863
SAGE GROUP PLC/THE	24/11/2021	11:08:52	GB00B8C3BL03	768.00	952	XLON	E08EclLq4MyI
SAGE GROUP PLC/THE	24/11/2021	11:08:52	GB00B8C3BL03	768.00	729	XLON	E08EclLq4MyK
SAGE GROUP PLC/THE	24/11/2021	11:08:52	GB00B8C3BL03	768.00	626	XLON	E08EclLq4MyM
SAGE GROUP PLC/THE	24/11/2021	11:08:52	GB00B8C3BL03	768.00	40	CHIX	3056202433864
SAGE GROUP PLC/THE	24/11/2021	11:14:01	GB00B8C3BL03	766.60	594	XLON	E08EclLq4WZ8
SAGE GROUP PLC/THE	24/11/2021	11:14:01	GB00B8C3BL03	766.60	421	XLON	E08EclLq4Waj
SAGE GROUP PLC/THE	24/11/2021	11:14:01	GB00B8C3BL03	766.60	226	CHIX	3056202434430
SAGE GROUP PLC/THE	24/11/2021	11:14:01	GB00B8C3BL03	766.60	206	BATE	235092514147
SAGE GROUP PLC/THE	24/11/2021	11:14:01	GB00B8C3BL03	766.60	25	BATE	235092514148
SAGE GROUP PLC/THE	24/11/2021	11:14:01	GB00B8C3BL03	766.60	29	CHIX	3056202434431
SAGE GROUP PLC/THE	24/11/2021	11:17:32	GB00B8C3BL03	768.60	585	XLON	E08EclLq4cVC
SAGE GROUP PLC/THE	24/11/2021	11:17:32	GB00B8C3BL03	768.60	231	XLON	E08EclLq4cVE
SAGE GROUP PLC/THE	24/11/2021	11:17:32	GB00B8C3BL03	768.60	381	XLON	E08EclLq4cVG
SAGE GROUP PLC/THE	24/11/2021	11:17:32	GB00B8C3BL03	768.60	803	XLON	E08EclLq4cVI
SAGE GROUP PLC/THE	24/11/2021	11:18:15	GB00B8C3BL03	768.20	604	XLON	E08EclLq4deZ
SAGE GROUP PLC/THE	24/11/2021	11:20:03	GB00B8C3BL03	769.00	603	BATE	235092514632
SAGE GROUP PLC/THE	24/11/2021	11:22:09	GB00B8C3BL03	769.00	660	XLON	E08EclLq4jdI
SAGE GROUP PLC/THE	24/11/2021	11:26:04	GB00B8C3BL03	769.20	694	XLON	E08EclLq4qPS
SAGE GROUP PLC/THE	24/11/2021	11:28:46	GB00B8C3BL03	769.00	631	XLON	E08EclLq4udM
SAGE GROUP PLC/THE	24/11/2021	11:28:46	GB00B8C3BL03	769.00	583	XLON	E08EclLq4udO
SAGE GROUP PLC/THE	24/11/2021	11:28:46	GB00B8C3BL03	769.00	143	XLON	E08EclLq4udT
SAGE GROUP PLC/THE	24/11/2021	11:28:46	GB00B8C3BL03	769.00	787	XLON	E08EclLq4udV
SAGE GROUP PLC/THE	24/11/2021	11:39:21	GB00B8C3BL03	770.20	764	XLON	E08EclLq5CXp
SAGE GROUP PLC/THE	24/11/2021	11:39:21	GB00B8C3BL03	770.20	697	XLON	E08EclLq5CXr
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	721	XLON	E08EclLq5Cb2
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	381	XLON	E08EclLq5Cb4
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	204	XLON	E08EclLq5Cb6
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	231	XLON	E08EclLq5Cb8
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	374	XLON	E08EclLq5CbA
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	1,039	XLON	E08EclLq5CbC
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	106	CHIX	3056202437561
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	63	CHIX	3056202437562
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	156	CHIX	3056202437563
SAGE GROUP PLC/THE	24/11/2021	11:39:24	GB00B8C3BL03	770.00	366	CHIX	3056202437564
SAGE GROUP PLC/THE	24/11/2021	11:41:51	GB00B8C3BL03	768.80	584	XLON	E08EclLq5FQJ
SAGE GROUP PLC/THE	24/11/2021	11:46:04	GB00B8C3BL03	768.20	431	XLON	E08EclLq5KGW
SAGE GROUP PLC/THE	24/11/2021	11:46:08	GB00B8C3BL03	768.40	576	BATE	235092516600
SAGE GROUP PLC/THE	24/11/2021	11:46:08	GB00B8C3BL03	768.40	15	BATE	235092516601
SAGE GROUP PLC/THE	24/11/2021	11:49:16	GB00B8C3BL03	768.80	407	XLON	E08EclLq5O00
SAGE GROUP PLC/THE	24/11/2021	11:49:16	GB00B8C3BL03	768.80	1,290	XLON	E08EclLq5O02
SAGE GROUP PLC/THE	24/11/2021	11:49:16	GB00B8C3BL03	768.80	271	CHIX	3056202438770
SAGE GROUP PLC/THE	24/11/2021	11:49:16	GB00B8C3BL03	768.80	346	BATE	235092516897
SAGE GROUP PLC/THE	24/11/2021	11:49:16	GB00B8C3BL03	768.80	107	CHIX	3056202438771
SAGE GROUP PLC/THE	24/11/2021	11:49:16	GB00B8C3BL03	768.80	89	BATE	235092516898
SAGE GROUP PLC/THE	24/11/2021	11:50:43	GB00B8C3BL03	769.00	603	XLON	E08EclLq5Q5C
SAGE GROUP PLC/THE	24/11/2021	11:50:44	GB00B8C3BL03	768.80	663	BATE	235092517001
SAGE GROUP PLC/THE	24/11/2021	11:55:18	GB00B8C3BL03	768.80	655	XLON	E08EclLq5V8d
SAGE GROUP PLC/THE	24/11/2021	11:55:18	GB00B8C3BL03	768.80	557	XLON	E08EclLq5V8f
SAGE GROUP PLC/THE	24/11/2021	11:55:18	GB00B8C3BL03	768.80	319	XLON	E08EclLq5V8k
SAGE GROUP PLC/THE	24/11/2021	11:55:22	GB00B8C3BL03	768.80	698	XLON	E08EclLq5V16
SAGE GROUP PLC/THE	24/11/2021	11:58:11	GB00B8C3BL03	768.00	328	BATE	235092517575
SAGE GROUP PLC/THE	24/11/2021	11:58:11	GB00B8C3BL03	768.00	314	BATE	235092517576
SAGE GROUP PLC/THE	24/11/2021	11:58:17	GB00B8C3BL03	767.80	623	XLON	E08EclLq5ZHq
SAGE GROUP PLC/THE	24/11/2021	12:03:05	GB00B8C3BL03	768.00	1,435	XLON	E08EclLq5hiv
SAGE GROUP PLC/THE	24/11/2021	12:05:55	GB00B8C3BL03	768.40	1,151	XLON	E08EclLq5myG
SAGE GROUP PLC/THE	24/11/2021	12:05:55	GB00B8C3BL03	768.40	16	CHIX	3056202440932
SAGE GROUP PLC/THE	24/11/2021	12:05:55	GB00B8C3BL03	768.40	200	CHIX	3056202440933
SAGE GROUP PLC/THE	24/11/2021	12:05:55	GB00B8C3BL03	768.40	40	CHIX	3056202440934
SAGE GROUP PLC/THE	24/11/2021	12:05:55	GB00B8C3BL03	768.40	61	CHIX	3056202440935
SAGE GROUP PLC/THE	24/11/2021	12:05:55	GB00B8C3BL03	768.40	1,122	CHIX	3056202440936
SAGE GROUP PLC/THE	24/11/2021	12:05:56	GB00B8C3BL03	768.20	602	XLON	E08EclLq5n2b
SAGE GROUP PLC/THE	24/11/2021	12:08:49	GB00B8C3BL03	767.80	647	XLON	E08EclLq5sSO
SAGE GROUP PLC/THE	24/11/2021	12:08:49	GB00B8C3BL03	767.80	553	XLON	E08EclLq5sSQ
SAGE GROUP PLC/THE	24/11/2021	12:08:49	GB00B8C3BL03	767.80	41	XLON	E08EclLq5sST
SAGE GROUP PLC/THE	24/11/2021	12:16:54	GB00B8C3BL03	767.40	599	BATE	235092519199
SAGE GROUP PLC/THE	24/11/2021	12:16:54	GB00B8C3BL03	767.40	346	BATE	235092519200
SAGE GROUP PLC/THE	24/11/2021	12:16:54	GB00B8C3BL03	767.40	477	BATE	235092519201
SAGE GROUP PLC/THE	24/11/2021	12:17:10	GB00B8C3BL03	767.40	1,167	XLON	E08EclLq63ne

SAGE GROUP PLC/THE	24/11/2021	12:20:23	GB00B8C3BL03	767.40	834	XLON	E08EclLq68ts
SAGE GROUP PLC/THE	24/11/2021	12:21:44	GB00B8C3BL03	767.80	1,128	XLON	E08EclLq6Aq1
SAGE GROUP PLC/THE	24/11/2021	12:21:44	GB00B8C3BL03	767.80	752	XLON	E08EclLq6Aq3
SAGE GROUP PLC/THE	24/11/2021	12:21:44	GB00B8C3BL03	767.80	593	XLON	E08EclLq6Aq5
SAGE GROUP PLC/THE	24/11/2021	12:21:44	GB00B8C3BL03	767.80	153	CHIX	3056202442725
SAGE GROUP PLC/THE	24/11/2021	12:21:44	GB00B8C3BL03	767.80	113	CHIX	3056202442726
SAGE GROUP PLC/THE	24/11/2021	12:21:44	GB00B8C3BL03	767.80	153	CHIX	3056202442727
SAGE GROUP PLC/THE	24/11/2021	12:21:45	GB00B8C3BL03	767.60	610	BATE	235092519697
SAGE GROUP PLC/THE	24/11/2021	12:23:40	GB00B8C3BL03	767.80	844	BATE	235092519791
SAGE GROUP PLC/THE	24/11/2021	12:23:40	GB00B8C3BL03	767.80	210	XLON	E08EclLq6DEx
SAGE GROUP PLC/THE	24/11/2021	12:23:40	GB00B8C3BL03	767.80	404	XLON	E08EclLq6DEz
SAGE GROUP PLC/THE	24/11/2021	12:24:12	GB00B8C3BL03	767.40	787	XLON	E08EclLq6EJn
SAGE GROUP PLC/THE	24/11/2021	12:26:28	GB00B8C3BL03	767.40	97	XLON	E08EclLq6GXw
SAGE GROUP PLC/THE	24/11/2021	12:26:28	GB00B8C3BL03	767.40	479	XLON	E08EclLq6GXy
SAGE GROUP PLC/THE	24/11/2021	12:26:37	GB00B8C3BL03	767.40	110	XLON	E08EclLq6GpA
SAGE GROUP PLC/THE	24/11/2021	12:26:44	GB00B8C3BL03	767.20	268	CHIX	3056202443226
SAGE GROUP PLC/THE	24/11/2021	12:26:45	GB00B8C3BL03	767.20	142	XLON	E08EclLq6GzF
SAGE GROUP PLC/THE	24/11/2021	12:26:45	GB00B8C3BL03	767.20	362	XLON	E08EclLq6GzJ
SAGE GROUP PLC/THE	24/11/2021	12:26:45	GB00B8C3BL03	767.20	302	CHIX	3056202443237
SAGE GROUP PLC/THE	24/11/2021	12:30:40	GB00B8C3BL03	767.00	1,071	XLON	E08EclLq6M7L
SAGE GROUP PLC/THE	24/11/2021	12:30:40	GB00B8C3BL03	767.00	239	CHIX	3056202443658
SAGE GROUP PLC/THE	24/11/2021	12:30:40	GB00B8C3BL03	767.00	606	CHIX	3056202443659
SAGE GROUP PLC/THE	24/11/2021	12:30:40	GB00B8C3BL03	767.00	274	BATE	235092520397
SAGE GROUP PLC/THE	24/11/2021	12:32:08	GB00B8C3BL03	766.60	655	XLON	E08EclLq6OJ9
SAGE GROUP PLC/THE	24/11/2021	12:35:41	GB00B8C3BL03	766.20	604	CHIX	3056202444180
SAGE GROUP PLC/THE	24/11/2021	12:37:12	GB00B8C3BL03	767.20	113	XLON	E08EclLq6V3w
SAGE GROUP PLC/THE	24/11/2021	12:37:12	GB00B8C3BL03	767.20	610	XLON	E08EclLq6V3y
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	1,468	XLON	E08EclLq6c7A
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	10	XLON	E08EclLq6c7C
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	137	XLON	E08EclLq6c7H
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	1,133	XLON	E08EclLq6c7J
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	16	BATE	235092521352
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	360	BATE	235092521353
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	641	BATE	235092521354
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	328	CHIX	3056202445047
SAGE GROUP PLC/THE	24/11/2021	12:43:27	GB00B8C3BL03	767.60	590	CHIX	3056202445048
SAGE GROUP PLC/THE	24/11/2021	12:44:11	GB00B8C3BL03	767.60	607	XLON	E08EclLq6dKI
SAGE GROUP PLC/THE	24/11/2021	12:53:08	GB00B8C3BL03	768.60	2,039	XLON	E08EclLq6nXI
SAGE GROUP PLC/THE	24/11/2021	12:53:08	GB00B8C3BL03	768.60	455	CHIX	3056202446307
SAGE GROUP PLC/THE	24/11/2021	12:53:08	GB00B8C3BL03	768.60	523	BATE	235092522314
SAGE GROUP PLC/THE	24/11/2021	12:53:22	GB00B8C3BL03	768.40	7	BATE	235092522323
SAGE GROUP PLC/THE	24/11/2021	12:53:22	GB00B8C3BL03	768.40	143	BATE	235092522324
SAGE GROUP PLC/THE	24/11/2021	12:53:22	GB00B8C3BL03	768.40	20	BATE	235092522325
SAGE GROUP PLC/THE	24/11/2021	12:54:52	GB00B8C3BL03	768.60	2	CHIX	3056202446464
SAGE GROUP PLC/THE	24/11/2021	12:54:52	GB00B8C3BL03	768.60	658	XLON	E08EclLq6paI
SAGE GROUP PLC/THE	24/11/2021	12:54:52	GB00B8C3BL03	768.60	577	XLON	E08EclLq6paK
SAGE GROUP PLC/THE	24/11/2021	12:54:52	GB00B8C3BL03	768.60	1,235	XLON	E08EclLq6paM
SAGE GROUP PLC/THE	24/11/2021	12:54:52	GB00B8C3BL03	768.60	169	XLON	E08EclLq6paO
SAGE GROUP PLC/THE	24/11/2021	12:54:52	GB00B8C3BL03	768.60	311	CHIX	3056202446465
SAGE GROUP PLC/THE	24/11/2021	12:56:40	GB00B8C3BL03	768.20	317	CHIX	3056202446662
SAGE GROUP PLC/THE	24/11/2021	12:56:40	GB00B8C3BL03	768.20	346	BATE	235092522529
SAGE GROUP PLC/THE	24/11/2021	12:56:40	GB00B8C3BL03	768.20	351	CHIX	3056202446663
SAGE GROUP PLC/THE	24/11/2021	12:56:40	GB00B8C3BL03	768.20	906	BATE	235092522530
SAGE GROUP PLC/THE	24/11/2021	12:57:06	GB00B8C3BL03	768.00	623	BATE	235092522561
SAGE GROUP PLC/THE	24/11/2021	13:01:09	GB00B8C3BL03	767.60	566	XLON	E08EclLq6wFF
SAGE GROUP PLC/THE	24/11/2021	13:01:09	GB00B8C3BL03	767.60	734	XLON	E08EclLq6wFH
SAGE GROUP PLC/THE	24/11/2021	13:01:09	GB00B8C3BL03	767.60	690	XLON	E08EclLq6wFK
SAGE GROUP PLC/THE	24/11/2021	13:02:17	GB00B8C3BL03	767.00	611	XLON	E08EclLq6xWM
SAGE GROUP PLC/THE	24/11/2021	13:02:32	GB00B8C3BL03	766.80	623	XLON	E08EclLq6yDu
SAGE GROUP PLC/THE	24/11/2021	13:08:17	GB00B8C3BL03	767.20	46	BATE	235092523359
SAGE GROUP PLC/THE	24/11/2021	13:08:17	GB00B8C3BL03	767.20	230	CHIX	3056202447825
SAGE GROUP PLC/THE	24/11/2021	13:08:17	GB00B8C3BL03	767.20	569	CHIX	3056202447826
SAGE GROUP PLC/THE	24/11/2021	13:08:17	GB00B8C3BL03	767.20	219	BATE	235092523360
SAGE GROUP PLC/THE	24/11/2021	13:08:17	GB00B8C3BL03	767.20	1,033	XLON	E08EclLq75UK
SAGE GROUP PLC/THE	24/11/2021	13:08:17	GB00B8C3BL03	767.20	594	XLON	E08EclLq75UM
SAGE GROUP PLC/THE	24/11/2021	13:10:29	GB00B8C3BL03	766.80	661	CHIX	3056202448059
SAGE GROUP PLC/THE	24/11/2021	13:12:26	GB00B8C3BL03	766.60	198	CHIX	3056202448232
SAGE GROUP PLC/THE	24/11/2021	13:13:29	GB00B8C3BL03	766.80	601	BATE	235092523669
SAGE GROUP PLC/THE	24/11/2021	13:16:01	GB00B8C3BL03	767.20	715	CHIX	3056202448565
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	767.00	584	XLON	E08EclLq7Ezh
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	767.00	729	XLON	E08EclLq7Ezj
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	767.00	816	XLON	E08EclLq7EzI
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	767.00	798	XLON	E08EclLq7Ezn
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	767.00	762	XLON	E08EclLq7Ezp
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	766.80	58	CHIX	3056202448669
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	766.80	18	CHIX	3056202448670
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	766.80	66	CHIX	3056202448671
SAGE GROUP PLC/THE	24/11/2021	13:17:12	GB00B8C3BL03	766.80	462	CHIX	3056202448672
SAGE GROUP PLC/THE	24/11/2021	13:18:40	GB00B8C3BL03	766.40	74	CHIX	3056202448868
SAGE GROUP PLC/THE	24/11/2021	13:18:40	GB00B8C3BL03	766.40	177	CHIX	3056202448869
SAGE GROUP PLC/THE	24/11/2021	13:18:40	GB00B8C3BL03	766.40	360	CHIX	3056202448870
SAGE GROUP PLC/THE	24/11/2021	13:18:40	GB00B8C3BL03	766.40	586	XLON	E08EclLq7HCG
SAGE GROUP PLC/THE	24/11/2021	13:24:07	GB00B8C3BL03	766.40	647	CHIX	3056202449523
SAGE GROUP PLC/THE	24/11/2021	13:24:07	GB00B8C3BL03	766.40	613	XLON	E08EclLq7OV4
SAGE GROUP PLC/THE	24/11/2021	13:24:07	GB00B8C3BL03	766.40	258	XLON	E08EclLq7OV6
SAGE GROUP PLC/THE	24/11/2021	13:24:07	GB00B8C3BL03	766.40	626	XLON	E08EclLq7OV8
SAGE GROUP PLC/THE	24/11/2021	13:24:07	GB00B8C3BL03	766.40	850	XLON	E08EclLq7OVE
SAGE GROUP PLC/THE	24/11/2021	13:24:07	GB00B8C3BL03	766.20	227	BATE	235092524495

SAGE GROUP PLC/THE	24/11/2021	13:24:07	GB00B8C3BL03	766.20	386	BATE	235092524496
SAGE GROUP PLC/THE	24/11/2021	13:28:25	GB00B8C3BL03	765.60	453	BATE	235092524825
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	573	XLON	E08EclLq7Ybu
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	636	XLON	E08EclLq7Ybx
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	1,364	XLON	E08EclLq7Yc1
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	599	XLON	E08EclLq7Yc3
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	466	XLON	E08EclLq7Yc5
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	1,148	XLON	E08EclLq7Yc9
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	20	CHIX	3056202450482
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	179	CHIX	3056202450483
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	93	BATE	235092525180
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	70	CHIX	3056202450484
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	53	BATE	235092525181
SAGE GROUP PLC/THE	24/11/2021	13:31:14	GB00B8C3BL03	766.40	164	BATE	235092525182
SAGE GROUP PLC/THE	24/11/2021	13:34:24	GB00B8C3BL03	766.40	583	XLON	E08EclLq7eXH
SAGE GROUP PLC/THE	24/11/2021	13:34:24	GB00B8C3BL03	766.40	663	CHIX	3056202450940
SAGE GROUP PLC/THE	24/11/2021	13:35:22	GB00B8C3BL03	766.40	802	XLON	E08EclLq7f1
SAGE GROUP PLC/THE	24/11/2021	13:36:51	GB00B8C3BL03	766.20	584	CHIX	3056202451277
SAGE GROUP PLC/THE	24/11/2021	13:37:24	GB00B8C3BL03	766.20	598	XLON	E08EclLq7ivs
SAGE GROUP PLC/THE	24/11/2021	13:37:24	GB00B8C3BL03	766.20	623	XLON	E08EclLq7ivu
SAGE GROUP PLC/THE	24/11/2021	13:37:51	GB00B8C3BL03	766.00	614	XLON	E08EclLq7JU7
SAGE GROUP PLC/THE	24/11/2021	13:39:58	GB00B8C3BL03	765.00	608	XLON	E08EclLq7prx
SAGE GROUP PLC/THE	24/11/2021	13:42:29	GB00B8C3BL03	764.00	971	XLON	E08EclLq7uph
SAGE GROUP PLC/THE	24/11/2021	13:42:29	GB00B8C3BL03	764.00	368	XLON	E08EclLq7upk
SAGE GROUP PLC/THE	24/11/2021	13:42:29	GB00B8C3BL03	764.00	299	CHIX	3056202452534
SAGE GROUP PLC/THE	24/11/2021	13:42:29	GB00B8C3BL03	764.00	343	BATE	2350925256505
SAGE GROUP PLC/THE	24/11/2021	13:42:50	GB00B8C3BL03	763.80	573	XLON	E08EclLq7vKp
SAGE GROUP PLC/THE	24/11/2021	13:42:50	GB00B8C3BL03	763.80	253	CHIX	3056202452614
SAGE GROUP PLC/THE	24/11/2021	13:42:50	GB00B8C3BL03	763.80	422	CHIX	3056202452615
SAGE GROUP PLC/THE	24/11/2021	13:45:00	GB00B8C3BL03	763.80	598	BATE	235092526739
SAGE GROUP PLC/THE	24/11/2021	13:45:00	GB00B8C3BL03	763.80	574	BATE	235092526740
SAGE GROUP PLC/THE	24/11/2021	13:45:10	GB00B8C3BL03	763.60	592	XLON	E08EclLq7zLR
SAGE GROUP PLC/THE	24/11/2021	13:47:24	GB00B8C3BL03	762.60	571	XLON	E08EclLq82ql
SAGE GROUP PLC/THE	24/11/2021	13:47:24	GB00B8C3BL03	762.60	606	BATE	235092526986
SAGE GROUP PLC/THE	24/11/2021	13:47:58	GB00B8C3BL03	762.20	673	XLON	E08EclLq83fF
SAGE GROUP PLC/THE	24/11/2021	13:47:58	GB00B8C3BL03	762.00	582	XLON	E08EclLq83fq
SAGE GROUP PLC/THE	24/11/2021	13:48:46	GB00B8C3BL03	761.80	25	XLON	E08EclLq85i8
SAGE GROUP PLC/THE	24/11/2021	13:48:46	GB00B8C3BL03	761.80	606	XLON	E08EclLq85iN
SAGE GROUP PLC/THE	24/11/2021	13:50:02	GB00B8C3BL03	761.00	646	XLON	E08EclLq8eS
SAGE GROUP PLC/THE	24/11/2021	13:50:23	GB00B8C3BL03	760.40	15	CHIX	3056202453981
SAGE GROUP PLC/THE	24/11/2021	13:50:43	GB00B8C3BL03	760.00	489	CHIX	3056202454080
SAGE GROUP PLC/THE	24/11/2021	13:52:00	GB00B8C3BL03	760.20	620	XLON	E08EclLq8EY4
SAGE GROUP PLC/THE	24/11/2021	13:52:21	GB00B8C3BL03	760.20	685	XLON	E08EclLq8Fe5
SAGE GROUP PLC/THE	24/11/2021	13:52:54	GB00B8C3BL03	760.20	603	XLON	E08EclLq8Gy8
SAGE GROUP PLC/THE	24/11/2021	13:54:55	GB00B8C3BL03	760.40	599	XLON	E08EclLq8LBN
SAGE GROUP PLC/THE	24/11/2021	13:54:55	GB00B8C3BL03	760.40	139	XLON	E08EclLq8LBP
SAGE GROUP PLC/THE	24/11/2021	13:55:01	GB00B8C3BL03	760.60	975	XLON	E08EclLq8LMJ
SAGE GROUP PLC/THE	24/11/2021	13:57:21	GB00B8C3BL03	761.00	103	XLON	E08EclLq8Q1J
SAGE GROUP PLC/THE	24/11/2021	13:57:21	GB00B8C3BL03	761.00	502	XLON	E08EclLq8Q1L
SAGE GROUP PLC/THE	24/11/2021	13:57:21	GB00B8C3BL03	761.00	684	XLON	E08EclLq8Q1N
SAGE GROUP PLC/THE	24/11/2021	13:58:31	GB00B8C3BL03	761.00	66	XLON	E08EclLq8S41
SAGE GROUP PLC/THE	24/11/2021	14:01:01	GB00B8C3BL03	762.40	628	XLON	E08EclLq8Xlb
SAGE GROUP PLC/THE	24/11/2021	14:01:02	GB00B8C3BL03	762.20	668	XLON	E08EclLq8XMI
SAGE GROUP PLC/THE	24/11/2021	14:03:16	GB00B8C3BL03	763.60	417	CHIX	3056202456445
SAGE GROUP PLC/THE	24/11/2021	14:03:16	GB00B8C3BL03	763.60	1,874	XLON	E08EclLq8bSP
SAGE GROUP PLC/THE	24/11/2021	14:03:16	GB00B8C3BL03	763.60	617	XLON	E08EclLq8bSR
SAGE GROUP PLC/THE	24/11/2021	14:04:06	GB00B8C3BL03	764.40	653	XLON	E08EclLq8dbo
SAGE GROUP PLC/THE	24/11/2021	14:04:06	GB00B8C3BL03	764.20	566	CHIX	3056202456680
SAGE GROUP PLC/THE	24/11/2021	14:09:24	GB00B8C3BL03	766.00	1,479	XLON	E08EclLq8oPE
SAGE GROUP PLC/THE	24/11/2021	14:09:24	GB00B8C3BL03	766.00	649	XLON	E08EclLq8oPG
SAGE GROUP PLC/THE	24/11/2021	14:09:24	GB00B8C3BL03	766.00	1,103	XLON	E08EclLq8oPN
SAGE GROUP PLC/THE	24/11/2021	14:09:24	GB00B8C3BL03	766.00	376	XLON	E08EclLq8oPP
SAGE GROUP PLC/THE	24/11/2021	14:09:24	GB00B8C3BL03	766.00	107	XLON	E08EclLq8oPR
SAGE GROUP PLC/THE	24/11/2021	14:09:24	GB00B8C3BL03	766.00	1,252	BATE	235092530069
SAGE GROUP PLC/THE	24/11/2021	14:10:17	GB00B8C3BL03	766.00	617	CHIX	3056202457940
SAGE GROUP PLC/THE	24/11/2021	14:12:52	GB00B8C3BL03	766.00	437	CHIX	3056202458414
SAGE GROUP PLC/THE	24/11/2021	14:12:52	GB00B8C3BL03	766.00	207	CHIX	3056202458415
SAGE GROUP PLC/THE	24/11/2021	14:12:52	GB00B8C3BL03	766.00	648	CHIX	3056202458416
SAGE GROUP PLC/THE	24/11/2021	14:13:00	GB00B8C3BL03	765.60	870	XLON	E08EclLq8v0X
SAGE GROUP PLC/THE	24/11/2021	14:14:39	GB00B8C3BL03	766.40	592	XLON	E08EclLq8y8K
SAGE GROUP PLC/THE	24/11/2021	14:14:39	GB00B8C3BL03	766.40	659	XLON	E08EclLq8y8M
SAGE GROUP PLC/THE	24/11/2021	14:16:04	GB00B8C3BL03	766.40	567	CHIX	3056202459270
SAGE GROUP PLC/THE	24/11/2021	14:16:04	GB00B8C3BL03	766.40	583	CHIX	3056202459271
SAGE GROUP PLC/THE	24/11/2021	14:17:04	GB00B8C3BL03	765.40	597	XLON	E08EclLq84Kp
SAGE GROUP PLC/THE	24/11/2021	14:18:20	GB00B8C3BL03	765.80	6	XLON	E08EclLq861a
SAGE GROUP PLC/THE	24/11/2021	14:18:20	GB00B8C3BL03	765.80	597	XLON	E08EclLq861c
SAGE GROUP PLC/THE	24/11/2021	14:18:20	GB00B8C3BL03	765.80	628	XLON	E08EclLq861e
SAGE GROUP PLC/THE	24/11/2021	14:18:20	GB00B8C3BL03	765.80	570	XLON	E08EclLq861g
SAGE GROUP PLC/THE	24/11/2021	14:22:37	GB00B8C3BL03	766.20	271	CHIX	3056202460485
SAGE GROUP PLC/THE	24/11/2021	14:22:37	GB00B8C3BL03	766.20	136	CHIX	3056202460486
SAGE GROUP PLC/THE	24/11/2021	14:22:37	GB00B8C3BL03	766.20	468	BATE	235092531811
SAGE GROUP PLC/THE	24/11/2021	14:22:37	GB00B8C3BL03	766.20	1,824	XLON	E08EclLq8Evc
SAGE GROUP PLC/THE	24/11/2021	14:25:31	GB00B8C3BL03	767.60	1,129	BATE	235092532222
SAGE GROUP PLC/THE	24/11/2021	14:25:31	GB00B8C3BL03	767.60	270	BATE	235092532223
SAGE GROUP PLC/THE	24/11/2021	14:25:49	GB00B8C3BL03	767.60	267	BATE	235092532253
SAGE GROUP PLC/THE	24/11/2021	14:25:49	GB00B8C3BL03	767.60	268	BATE	235092532254
SAGE GROUP PLC/THE	24/11/2021	14:25:49	GB00B8C3BL03	767.60	233	CHIX	3056202461117
SAGE GROUP PLC/THE	24/11/2021	14:25:49	GB00B8C3BL03	767.60	233	CHIX	3056202461118

SAGE GROUP PLC/THE	24/11/2021	14:25:49	GB00B8C3BL03	767.60	1,043	XLON	E08EclLq9JaR
SAGE GROUP PLC/THE	24/11/2021	14:25:49	GB00B8C3BL03	767.60	1,046	XLON	E08EclLq9JaT
SAGE GROUP PLC/THE	24/11/2021	14:25:49	GB00B8C3BL03	767.60	695	XLON	E08EclLq9JaV
SAGE GROUP PLC/THE	24/11/2021	14:27:34	GB00B8C3BL03	767.40	574	XLON	E08EclLq9Nax
SAGE GROUP PLC/THE	24/11/2021	14:27:34	GB00B8C3BL03	767.40	258	XLON	E08EclLq9Nbn1
SAGE GROUP PLC/THE	24/11/2021	14:27:55	GB00B8C3BL03	768.20	211	XLON	E08EclLq9OIM
SAGE GROUP PLC/THE	24/11/2021	14:27:55	GB00B8C3BL03	768.20	392	XLON	E08EclLq9OIO
SAGE GROUP PLC/THE	24/11/2021	14:27:55	GB00B8C3BL03	768.20	1,409	XLON	E08EclLq9OIQ
SAGE GROUP PLC/THE	24/11/2021	14:29:59	GB00B8C3BL03	768.00	603	XLON	E08EclLq9SCJ
SAGE GROUP PLC/THE	24/11/2021	14:29:59	GB00B8C3BL03	768.00	633	XLON	E08EclLq9SCL
SAGE GROUP PLC/THE	24/11/2021	14:30:14	GB00B8C3BL03	767.60	240	CHIX	3056202462172
SAGE GROUP PLC/THE	24/11/2021	14:30:14	GB00B8C3BL03	767.60	275	BATE	235092532932
SAGE GROUP PLC/THE	24/11/2021	14:30:14	GB00B8C3BL03	767.60	1,035	XLON	E08EclLq9TxB
SAGE GROUP PLC/THE	24/11/2021	14:30:14	GB00B8C3BL03	767.60	39	XLON	E08EclLq9TxB
SAGE GROUP PLC/THE	24/11/2021	14:30:14	GB00B8C3BL03	767.60	789	XLON	E08EclLq9TxB
SAGE GROUP PLC/THE	24/11/2021	14:30:14	GB00B8C3BL03	767.60	737	XLON	E08EclLq9TxD
SAGE GROUP PLC/THE	24/11/2021	14:31:05	GB00B8C3BL03	767.00	593	XLON	E08EclLq9XAU
SAGE GROUP PLC/THE	24/11/2021	14:31:05	GB00B8C3BL03	767.00	572	XLON	E08EclLq9X4W
SAGE GROUP PLC/THE	24/11/2021	14:32:01	GB00B8C3BL03	765.60	592	XLON	E08EclLq9aAI
SAGE GROUP PLC/THE	24/11/2021	14:32:01	GB00B8C3BL03	765.60	595	XLON	E08EclLq9aAn
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	315	XLON	E08EclLq9eiS
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	205	XLON	E08EclLq9eiU
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	1,136	XLON	E08EclLq9eiU
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	128	XLON	E08EclLq9eiX
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	635	XLON	E08EclLq9eiZ
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	109	CHIX	3056202463210
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	291	BATE	235092533648
SAGE GROUP PLC/THE	24/11/2021	14:33:27	GB00B8C3BL03	766.20	144	CHIX	3056202463211
SAGE GROUP PLC/THE	24/11/2021	14:33:58	GB00B8C3BL03	766.00	520	XLON	E08EclLq9gM6
SAGE GROUP PLC/THE	24/11/2021	14:33:58	GB00B8C3BL03	766.00	49	XLON	E08EclLq9gM8
SAGE GROUP PLC/THE	24/11/2021	14:33:58	GB00B8C3BL03	766.00	647	XLON	E08EclLq9gMA
SAGE GROUP PLC/THE	24/11/2021	14:36:52	GB00B8C3BL03	768.40	625	XLON	E08EclLq9qJH
SAGE GROUP PLC/THE	24/11/2021	14:36:52	GB00B8C3BL03	768.40	1,564	XLON	E08EclLq9qJJ
SAGE GROUP PLC/THE	24/11/2021	14:36:52	GB00B8C3BL03	768.40	680	XLON	E08EclLq9qJL
SAGE GROUP PLC/THE	24/11/2021	14:36:52	GB00B8C3BL03	768.40	349	CHIX	3056202464325
SAGE GROUP PLC/THE	24/11/2021	14:36:52	GB00B8C3BL03	768.40	401	BATE	235092534401
SAGE GROUP PLC/THE	24/11/2021	14:37:18	GB00B8C3BL03	768.80	255	XLON	E08EclLq9IRf
SAGE GROUP PLC/THE	24/11/2021	14:37:18	GB00B8C3BL03	768.80	347	XLON	E08EclLq9IRh
SAGE GROUP PLC/THE	24/11/2021	14:39:05	GB00B8C3BL03	769.40	603	XLON	E08EclLqA0lc
SAGE GROUP PLC/THE	24/11/2021	14:40:45	GB00B8C3BL03	769.80	54	BATE	235092535508
SAGE GROUP PLC/THE	24/11/2021	14:40:45	GB00B8C3BL03	769.80	601	XLON	E08EclLqA7mG
SAGE GROUP PLC/THE	24/11/2021	14:40:45	GB00B8C3BL03	769.80	19	XLON	E08EclLqA7mK
SAGE GROUP PLC/THE	24/11/2021	14:40:45	GB00B8C3BL03	769.80	1,137	XLON	E08EclLqA7mO
SAGE GROUP PLC/THE	24/11/2021	14:40:45	GB00B8C3BL03	769.80	578	BATE	235092535509
SAGE GROUP PLC/THE	24/11/2021	14:42:04	GB00B8C3BL03	770.80	1,213	XLON	E08EclLqACCp
SAGE GROUP PLC/THE	24/11/2021	14:42:04	GB00B8C3BL03	770.80	43	XLON	E08EclLqACCv
SAGE GROUP PLC/THE	24/11/2021	14:42:04	GB00B8C3BL03	770.80	6	XLON	E08EclLqACCx
SAGE GROUP PLC/THE	24/11/2021	14:46:26	GB00B8C3BL03	772.00	1,655	XLON	E08EclLqARLS
SAGE GROUP PLC/THE	24/11/2021	14:46:26	GB00B8C3BL03	772.00	607	XLON	E08EclLqARLU
SAGE GROUP PLC/THE	24/11/2021	14:46:26	GB00B8C3BL03	772.00	370	CHIX	3056202467771
SAGE GROUP PLC/THE	24/11/2021	14:46:26	GB00B8C3BL03	772.00	424	BATE	235092536657
SAGE GROUP PLC/THE	24/11/2021	14:47:36	GB00B8C3BL03	771.20	1,216	XLON	E08EclLqAUeR
SAGE GROUP PLC/THE	24/11/2021	14:47:36	GB00B8C3BL03	771.20	643	XLON	E08EclLqAUeT
SAGE GROUP PLC/THE	24/11/2021	14:48:41	GB00B8C3BL03	771.20	924	BATE	235092537036
SAGE GROUP PLC/THE	24/11/2021	14:48:41	GB00B8C3BL03	771.20	216	BATE	235092537038
SAGE GROUP PLC/THE	24/11/2021	14:49:15	GB00B8C3BL03	771.60	705	XLON	E08EclLqAZ4z
SAGE GROUP PLC/THE	24/11/2021	14:49:15	GB00B8C3BL03	771.60	100	XLON	E08EclLqAZ51
SAGE GROUP PLC/THE	24/11/2021	14:49:32	GB00B8C3BL03	771.40	599	XLON	E08EclLqAZke
SAGE GROUP PLC/THE	24/11/2021	14:53:49	GB00B8C3BL03	771.60	622	CHIX	3056202469858
SAGE GROUP PLC/THE	24/11/2021	14:53:49	GB00B8C3BL03	771.60	1,166	XLON	E08EclLqAlxq
SAGE GROUP PLC/THE	24/11/2021	14:53:49	GB00B8C3BL03	771.60	1,124	XLON	E08EclLqAlxs
SAGE GROUP PLC/THE	24/11/2021	14:53:49	GB00B8C3BL03	771.40	418	XLON	E08EclLqAlye
SAGE GROUP PLC/THE	24/11/2021	14:53:49	GB00B8C3BL03	771.40	243	XLON	E08EclLqAlyi
SAGE GROUP PLC/THE	24/11/2021	14:56:44	GB00B8C3BL03	771.20	250	CHIX	3056202470536
SAGE GROUP PLC/THE	24/11/2021	14:56:44	GB00B8C3BL03	771.20	287	BATE	235092538413
SAGE GROUP PLC/THE	24/11/2021	14:56:44	GB00B8C3BL03	771.20	1,121	XLON	E08EclLqATL9
SAGE GROUP PLC/THE	24/11/2021	14:56:44	GB00B8C3BL03	771.20	602	XLON	E08EclLqATLB
SAGE GROUP PLC/THE	24/11/2021	14:59:21	GB00B8C3BL03	771.80	848	XLON	E08EclLqAyrO
SAGE GROUP PLC/THE	24/11/2021	14:59:21	GB00B8C3BL03	771.80	471	XLON	E08EclLqAyrQ
SAGE GROUP PLC/THE	24/11/2021	14:59:21	GB00B8C3BL03	771.80	563	XLON	E08EclLqAyrS
SAGE GROUP PLC/THE	24/11/2021	14:59:21	GB00B8C3BL03	771.80	294	CHIX	3056202471118
SAGE GROUP PLC/THE	24/11/2021	14:59:21	GB00B8C3BL03	771.80	338	BATE	235092538797
SAGE GROUP PLC/THE	24/11/2021	15:00:02	GB00B8C3BL03	771.20	1,088	XLON	E08EclLqB0V0
SAGE GROUP PLC/THE	24/11/2021	15:02:55	GB00B8C3BL03	774.60	665	XLON	E08EclLqBAI2
SAGE GROUP PLC/THE	24/11/2021	15:02:55	GB00B8C3BL03	774.60	1,223	BATE	235092539577
SAGE GROUP PLC/THE	24/11/2021	15:02:55	GB00B8C3BL03	774.60	675	CHIX	3056202472359
SAGE GROUP PLC/THE	24/11/2021	15:02:55	GB00B8C3BL03	774.60	1,200	CHIX	3056202472360
SAGE GROUP PLC/THE	24/11/2021	15:07:44	GB00B8C3BL03	775.20	614	XLON	E08EclLqBMrr
SAGE GROUP PLC/THE	24/11/2021	15:07:44	GB00B8C3BL03	775.20	1,087	XLON	E08EclLqBMrt
SAGE GROUP PLC/THE	24/11/2021	15:07:44	GB00B8C3BL03	775.20	546	XLON	E08EclLqBMrv
SAGE GROUP PLC/THE	24/11/2021	15:07:44	GB00B8C3BL03	775.20	661	XLON	E08EclLqBMrx
SAGE GROUP PLC/THE	24/11/2021	15:07:44	GB00B8C3BL03	775.20	584	XLON	E08EclLqBMrz
SAGE GROUP PLC/THE	24/11/2021	15:07:44	GB00B8C3BL03	775.20	583	BATE	235092540513
SAGE GROUP PLC/THE	24/11/2021	15:08:00	GB00B8C3BL03	774.80	714	XLON	E08EclLqBNNI
SAGE GROUP PLC/THE	24/11/2021	15:08:00	GB00B8C3BL03	774.80	496	XLON	E08EclLqBNNK
SAGE GROUP PLC/THE	24/11/2021	15:08:55	GB00B8C3BL03	773.80	34	XLON	E08EclLqBPQB
SAGE GROUP PLC/THE	24/11/2021	15:09:19	GB00B8C3BL03	773.60	450	XLON	E08EclLqBQel
SAGE GROUP PLC/THE	24/11/2021	15:09:19	GB00B8C3BL03	773.60	155	XLON	E08EclLqBQen



SAGE GROUP PLC/THE	24/11/2021	15:10:04	GB00B8C3BL03	772.80	14	BATE	235092540996
SAGE GROUP PLC/THE	24/11/2021	15:10:04	GB00B8C3BL03	772.80	119	BATE	235092540997
SAGE GROUP PLC/THE	24/11/2021	15:10:04	GB00B8C3BL03	772.80	712	BATE	235092540998
SAGE GROUP PLC/THE	24/11/2021	15:11:42	GB00B8C3BL03	772.40	576	XLON	E08EclLqBW2I
SAGE GROUP PLC/THE	24/11/2021	15:11:45	GB00B8C3BL03	772.20	630	CHIX	3056202474882
SAGE GROUP PLC/THE	24/11/2021	15:11:47	GB00B8C3BL03	772.20	475	XLON	E08EclLqBWEI
SAGE GROUP PLC/THE	24/11/2021	15:11:47	GB00B8C3BL03	772.20	565	XLON	E08EclLqBWEEn
SAGE GROUP PLC/THE	24/11/2021	15:13:12	GB00B8C3BL03	771.60	567	XLON	E08EclLqB28J
SAGE GROUP PLC/THE	24/11/2021	15:14:41	GB00B8C3BL03	772.60	749	XLON	E08EclLqBcR3
SAGE GROUP PLC/THE	24/11/2021	15:14:41	GB00B8C3BL03	772.60	622	XLON	E08EclLqBcR5
SAGE GROUP PLC/THE	24/11/2021	15:16:20	GB00B8C3BL03	772.40	1,215	XLON	E08EclLqBfcr
SAGE GROUP PLC/THE	24/11/2021	15:19:21	GB00B8C3BL03	771.60	631	XLON	E08EclLqBITu
SAGE GROUP PLC/THE	24/11/2021	15:19:21	GB00B8C3BL03	771.60	467	XLON	E08EclLqBITw
SAGE GROUP PLC/THE	24/11/2021	15:19:21	GB00B8C3BL03	771.60	743	XLON	E08EclLqBITy
SAGE GROUP PLC/THE	24/11/2021	15:19:21	GB00B8C3BL03	771.60	1,274	XLON	E08EclLqBIU0
SAGE GROUP PLC/THE	24/11/2021	15:19:21	GB00B8C3BL03	771.60	48	XLON	E08EclLqBIU4
SAGE GROUP PLC/THE	24/11/2021	15:19:39	GB00B8C3BL03	771.60	1,228	XLON	E08EclLqBmFB
SAGE GROUP PLC/THE	24/11/2021	15:19:39	GB00B8C3BL03	771.60	273	CHIX	3056202476827
SAGE GROUP PLC/THE	24/11/2021	15:21:18	GB00B8C3BL03	771.40	257	CHIX	3056202477280
SAGE GROUP PLC/THE	24/11/2021	15:21:18	GB00B8C3BL03	771.40	351	CHIX	3056202477281
SAGE GROUP PLC/THE	24/11/2021	15:23:59	GB00B8C3BL03	772.20	155	XLON	E08EclLqBwdq
SAGE GROUP PLC/THE	24/11/2021	15:23:59	GB00B8C3BL03	772.20	65	BATE	235092543270
SAGE GROUP PLC/THE	24/11/2021	15:23:59	GB00B8C3BL03	772.20	1,596	XLON	E08EclLqBwdt
SAGE GROUP PLC/THE	24/11/2021	15:23:59	GB00B8C3BL03	772.20	1,173	XLON	E08EclLqBwdv
SAGE GROUP PLC/THE	24/11/2021	15:23:59	GB00B8C3BL03	772.20	281	BATE	235092543271
SAGE GROUP PLC/THE	24/11/2021	15:23:59	GB00B8C3BL03	772.20	390	CHIX	3056202477998
SAGE GROUP PLC/THE	24/11/2021	15:23:59	GB00B8C3BL03	772.20	103	BATE	235092543272
SAGE GROUP PLC/THE	24/11/2021	15:24:25	GB00B8C3BL03	772.40	682	CHIX	3056202478168
SAGE GROUP PLC/THE	24/11/2021	15:26:13	GB00B8C3BL03	773.20	97	XLON	E08EclLqC22U
SAGE GROUP PLC/THE	24/11/2021	15:26:13	GB00B8C3BL03	773.20	22	XLON	E08EclLqC22Y
SAGE GROUP PLC/THE	24/11/2021	15:26:13	GB00B8C3BL03	773.20	483	XLON	E08EclLqC22d
SAGE GROUP PLC/THE	24/11/2021	15:26:23	GB00B8C3BL03	773.20	916	XLON	E08EclLqC2Nb
SAGE GROUP PLC/THE	24/11/2021	15:26:23	GB00B8C3BL03	773.20	95	XLON	E08EclLqC2Nd
SAGE GROUP PLC/THE	24/11/2021	15:28:25	GB00B8C3BL03	773.80	646	XLON	E08EclLqC7J3
SAGE GROUP PLC/THE	24/11/2021	15:28:25	GB00B8C3BL03	773.80	609	XLON	E08EclLqC7J5
SAGE GROUP PLC/THE	24/11/2021	15:28:26	GB00B8C3BL03	773.80	1,011	XLON	E08EclLqC7Lq
SAGE GROUP PLC/THE	24/11/2021	15:30:39	GB00B8C3BL03	774.40	616	XLON	E08EclLqCge
SAGE GROUP PLC/THE	24/11/2021	15:30:51	GB00B8C3BL03	774.40	609	BATE	235092544478
SAGE GROUP PLC/THE	24/11/2021	15:30:51	GB00B8C3BL03	774.40	1,199	XLON	E08EclLqCDDv
SAGE GROUP PLC/THE	24/11/2021	15:30:51	GB00B8C3BL03	774.40	38	XLON	E08EclLqCDDx
SAGE GROUP PLC/THE	24/11/2021	15:31:40	GB00B8C3BL03	774.60	630	XLON	E08EclLqCEx9
SAGE GROUP PLC/THE	24/11/2021	15:32:55	GB00B8C3BL03	775.20	608	XLON	E08EclLqCHqa
SAGE GROUP PLC/THE	24/11/2021	15:36:09	GB00B8C3BL03	776.00	22	CHIX	3056202481066
SAGE GROUP PLC/THE	24/11/2021	15:36:09	GB00B8C3BL03	776.00	556	CHIX	3056202481069
SAGE GROUP PLC/THE	24/11/2021	15:36:09	GB00B8C3BL03	776.00	260	CHIX	3056202481070
SAGE GROUP PLC/THE	24/11/2021	15:36:09	GB00B8C3BL03	776.00	384	BATE	235092545441
SAGE GROUP PLC/THE	24/11/2021	15:36:09	GB00B8C3BL03	776.00	75	CHIX	3056202481071
SAGE GROUP PLC/THE	24/11/2021	15:36:09	GB00B8C3BL03	776.00	1,499	XLON	E08EclLqC9L
SAGE GROUP PLC/THE	24/11/2021	15:37:58	GB00B8C3BL03	776.00	588	XLON	E08EclLqCRyo
SAGE GROUP PLC/THE	24/11/2021	15:37:58	GB00B8C3BL03	776.00	968	XLON	E08EclLqCRyq
SAGE GROUP PLC/THE	24/11/2021	15:38:28	GB00B8C3BL03	775.80	389	XLON	E08EclLqCSf7
SAGE GROUP PLC/THE	24/11/2021	15:38:28	GB00B8C3BL03	775.80	592	XLON	E08EclLqCSfA
SAGE GROUP PLC/THE	24/11/2021	15:38:28	GB00B8C3BL03	775.80	125	BATE	235092545779
SAGE GROUP PLC/THE	24/11/2021	15:38:28	GB00B8C3BL03	775.80	38	CHIX	3056202481517
SAGE GROUP PLC/THE	24/11/2021	15:38:28	GB00B8C3BL03	775.80	126	BATE	235092545780
SAGE GROUP PLC/THE	24/11/2021	15:38:28	GB00B8C3BL03	775.80	181	CHIX	3056202481518
SAGE GROUP PLC/THE	24/11/2021	15:40:05	GB00B8C3BL03	775.60	354	XLON	E08EclLqCVCi
SAGE GROUP PLC/THE	24/11/2021	15:40:05	GB00B8C3BL03	775.60	318	XLON	E08EclLqCVCn
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	40	CHIX	3056202482826
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	579	BATE	235092546660
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	307	BATE	235092546661
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	574	BATE	235092546662
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	278	BATE	235092546663
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	965	CHIX	3056202482827
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	267	CHIX	3056202482828
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	242	CHIX	3056202482829
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	1,197	XLON	E08EclLqCcbC
SAGE GROUP PLC/THE	24/11/2021	15:44:45	GB00B8C3BL03	775.20	1,086	XLON	E08EclLqCcbE
SAGE GROUP PLC/THE	24/11/2021	15:45:20	GB00B8C3BL03	774.60	47	BATE	235092546784
SAGE GROUP PLC/THE	24/11/2021	15:45:20	GB00B8C3BL03	774.60	595	BATE	235092546785
SAGE GROUP PLC/THE	24/11/2021	15:46:20	GB00B8C3BL03	774.80	631	CHIX	3056202483284
SAGE GROUP PLC/THE	24/11/2021	15:46:53	GB00B8C3BL03	774.80	592	XLON	E08EclLqCfku
SAGE GROUP PLC/THE	24/11/2021	15:46:53	GB00B8C3BL03	774.80	689	BATE	235092547023
SAGE GROUP PLC/THE	24/11/2021	15:49:00	GB00B8C3BL03	775.20	331	XLON	E08EclLqCfIA
SAGE GROUP PLC/THE	24/11/2021	15:49:00	GB00B8C3BL03	775.20	290	XLON	E08EclLqCfIF
SAGE GROUP PLC/THE	24/11/2021	15:51:47	GB00B8C3BL03	776.00	645	XLON	E08EclLqCo0c
SAGE GROUP PLC/THE	24/11/2021	15:53:01	GB00B8C3BL03	776.60	2,191	XLON	E08EclLqCpdQ
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	1,200	XLON	E08EclLqCvIF
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	395	XLON	E08EclLqCvIH
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	245	XLON	E08EclLqCvIL
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	637	XLON	E08EclLqCvIN
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	882	XLON	E08EclLqCvIP
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	52	CHIX	3056202485419
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	318	XLON	E08EclLqCvIS
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	430	XLON	E08EclLqCvIU
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	52	CHIX	3056202485425
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	52	CHIX	3056202485426
SAGE GROUP PLC/THE	24/11/2021	15:56:31	GB00B8C3BL03	777.20	52	CHIX	3056202485427





SAGE GROUP PLC/THE	24/11/2021	16:16:56	GB00B8C3BL03	777.60	1,452	XLON	E08EclLqDTNS
SAGE GROUP PLC/THE	24/11/2021	16:16:56	GB00B8C3BL03	777.60	590	XLON	E08EclLqDTNU
SAGE GROUP PLC/THE	24/11/2021	16:19:44	GB00B8C3BL03	778.20	181	XLON	E08EclLqDXPs
SAGE GROUP PLC/THE	24/11/2021	16:19:44	GB00B8C3BL03	778.20	1,060	XLON	E08EclLqDXPu
SAGE GROUP PLC/THE	24/11/2021	16:19:44	GB00B8C3BL03	778.20	125	XLON	E08EclLqDXQ5
SAGE GROUP PLC/THE	24/11/2021	16:19:44	GB00B8C3BL03	778.20	546	BATE	235092552904
SAGE GROUP PLC/THE	24/11/2021	16:19:44	GB00B8C3BL03	778.20	57	BATE	235092552905
SAGE GROUP PLC/THE	24/11/2021	16:19:44	GB00B8C3BL03	778.20	114	XLON	E08EclLqDXQ7
SAGE GROUP PLC/THE	24/11/2021	16:19:44	GB00B8C3BL03	778.20	1,002	XLON	E08EclLqDXQA
SAGE GROUP PLC/THE	24/11/2021	16:20:06	GB00B8C3BL03	778.20	1,044	XLON	E08EclLqDXwh
SAGE GROUP PLC/THE	24/11/2021	16:20:44	GB00B8C3BL03	778.20	1,451	XLON	E08EclLqDYIL