



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	25/11/2021	GB00B8C3BL03	45,903	781.73	BATE	790.00	778.60
SAGE GROUP PLC/THE	25/11/2021	GB00B8C3BL03	41,195	782.50	CHIX	790.00	778.60
SAGE GROUP PLC/THE	25/11/2021	GB00B8C3BL03	257,492	781.94	XLON	790.00	778.00
* Rounded to two decimal places			TOTAL	781.98			

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	25/11/2021	08:00:45	GB00B8C3BL03	778.80	75	XLON	E08FLPpIUH9n
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.80	1,278	XLON	E08FLPpIUH9p
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.80	75	XLON	E08FLPpIUH9e
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	1,200	XLON	E08FLPpIUHA0
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.80	318	CHIX	3056202408393
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.80	366	BATE	235092498348
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	200	XLON	E08FLPpIUHA7
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	18	CHIX	3056202408394
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	20	BATE	235092498349
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	18	CHIX	3056202408395
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	18	CHIX	3056202408396
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	18	CHIX	3056202408397
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	18	CHIX	3056202408398
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	18	CHIX	3056202408399
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	326	BATE	235092498350
SAGE GROUP PLC/THE	25/11/2021	08:00:45	GB00B8C3BL03	778.60	700	BATE	235092498351
SAGE GROUP PLC/THE	25/11/2021	08:02:56	GB00B8C3BL03	778.00	1,371	XLON	E08FLPpIUPAV
SAGE GROUP PLC/THE	25/11/2021	08:05:20	GB00B8C3BL03	778.60	1,270	XLON	E08FLPpIUVCq
SAGE GROUP PLC/THE	25/11/2021	08:05:20	GB00B8C3BL03	778.60	1,220	XLON	E08FLPpIUVCu
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	311	BATE	235092499233
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	311	BATE	235092499234
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	311	BATE	235092499235
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	98	BATE	235092499236
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	160	BATE	235092499237
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	1,214	XLON	E08FLPpIUg3H
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	53	BATE	235092499238
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	147	BATE	235092499239
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	865	XLON	E08FLPpIUg3R
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	194	XLON	E08FLPpIUg3V
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	91	XLON	E08FLPpIUg3X
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	64	XLON	E08FLPpIUg3Z
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	1,214	XLON	E08FLPpIUg3i
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	64	BATE	235092499240
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	385	XLON	E08FLPpIUg3r
SAGE GROUP PLC/THE	25/11/2021	08:10:57	GB00B8C3BL03	780.40	215	XLON	E08FLPpIUg3v
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	45	XLON	E08FLPpIUg4o
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	247	BATE	235092499242
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	247	BATE	235092499243
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	64	BATE	235092499244
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	34	BATE	235092499245
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	214	BATE	235092499246
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	97	BATE	235092499247
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	52	BATE	235092499248
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	99	BATE	235092499249
SAGE GROUP PLC/THE	25/11/2021	08:10:58	GB00B8C3BL03	780.40	13	XLON	E08FLPpIUg55
SAGE GROUP PLC/THE	25/11/2021	08:11:52	GB00B8C3BL03	780.20	290	CHIX	3056202409804
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	1,072	XLON	E08FLPpIUvej
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	128	XLON	E08FLPpIUveo
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	108	CHIX	3056202410647
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	124	BATE	235092499870
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	22	CHIX	3056202410648
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	35	CHIX	3056202410649
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	526	XLON	E08FLPpIUvet
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	124	BATE	235092499871
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	51	CHIX	3056202410650
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	57	CHIX	3056202410651
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	108	CHIX	3056202410652
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	124	BATE	235092499872
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	1,432	XLON	E08FLPpIUvib
SAGE GROUP PLC/THE	25/11/2021	08:18:04	GB00B8C3BL03	784.20	67	XLON	E08FLPpIUvif
SAGE GROUP PLC/THE	25/11/2021	08:18:33	GB00B8C3BL03	783.80	1,124	XLON	E08FLPpIUx0H
SAGE GROUP PLC/THE	25/11/2021	08:18:33	GB00B8C3BL03	783.80	250	CHIX	3056202410716
SAGE GROUP PLC/THE	25/11/2021	08:18:33	GB00B8C3BL03	783.80	288	BATE	235092499901
SAGE GROUP PLC/THE	25/11/2021	08:28:16	GB00B8C3BL03	783.40	980	XLON	E08FLPpIUvHEG
SAGE GROUP PLC/THE	25/11/2021	08:28:16	GB00B8C3BL03	783.40	251	BATE	235092500610

SAGE GROUP PLC/THE	25/11/2021	08:28:16	GB00B8C3BL03	783.40		218	CHIX	3056202411868
SAGE GROUP PLC/THE	25/11/2021	08:28:17	GB00B8C3BL03	783.20		273	XLON	E08FLFpVHIp
SAGE GROUP PLC/THE	25/11/2021	08:28:17	GB00B8C3BL03	783.20		500	XLON	E08FLFpVHIr
SAGE GROUP PLC/THE	25/11/2021	08:29:14	GB00B8C3BL03	781.80		575	XLON	E08FLFpVIHG
SAGE GROUP PLC/THE	25/11/2021	08:29:14	GB00B8C3BL03	781.80		28	XLON	E08FLFpVIHl
SAGE GROUP PLC/THE	25/11/2021	08:29:14	GB00B8C3BL03	781.80		1,366	XLON	E08FLFpVIHk
SAGE GROUP PLC/THE	25/11/2021	08:34:48	GB00B8C3BL03	783.20		328	BATE	235092501096
SAGE GROUP PLC/THE	25/11/2021	08:34:48	GB00B8C3BL03	783.20		112	XLON	E08FLFpVIsbY
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		1,200	XLON	E08FLFpIVSsM
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		1,200	XLON	E08FLFpIVSsW
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		39	CHIX	3056202412538
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		44	BATE	235092501105
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		44	BATE	235092501106
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		39	CHIX	3056202412539
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		44	BATE	235092501107
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		39	CHIX	3056202412540
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		638	XLON	E08FLFpIVSsd
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		39	CHIX	3056202412541
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		562	XLON	E08FLFpIVSsf
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		332	XLON	E08FLFpIVSsr
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		44	BATE	235092501108
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		39	CHIX	3056202412542
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		31	BATE	235092501109
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		13	BATE	235092501110
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		39	CHIX	3056202412544
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		44	BATE	235092501111
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		300	XLON	E08FLFpIVSsA
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		438	XLON	E08FLFpIVSsE
SAGE GROUP PLC/THE	25/11/2021	08:35:01	GB00B8C3BL03	783.20		1,018	BATE	235092501113
SAGE GROUP PLC/THE	25/11/2021	08:42:38	GB00B8C3BL03	782.60		133	XLON	E08FLFpIVcQL
SAGE GROUP PLC/THE	25/11/2021	08:42:38	GB00B8C3BL03	782.60		676	XLON	E08FLFpIVcQN
SAGE GROUP PLC/THE	25/11/2021	08:42:38	GB00B8C3BL03	782.40		1,249	XLON	E08FLFpIVcQV
SAGE GROUP PLC/THE	25/11/2021	08:42:38	GB00B8C3BL03	782.40		789	CHIX	3056202413245
SAGE GROUP PLC/THE	25/11/2021	08:42:38	GB00B8C3BL03	782.40		1,360	BATE	235092501601
SAGE GROUP PLC/THE	25/11/2021	08:42:38	GB00B8C3BL03	782.40		467	CHIX	3056202413246
SAGE GROUP PLC/THE	25/11/2021	08:44:09	GB00B8C3BL03	782.00		886	XLON	E08FLFpIVICm
SAGE GROUP PLC/THE	25/11/2021	08:44:09	GB00B8C3BL03	782.00		131	XLON	E08FLFpIVICq
SAGE GROUP PLC/THE	25/11/2021	08:47:20	GB00B8C3BL03	782.60		1,520	XLON	E08FLFpIVkdY
SAGE GROUP PLC/THE	25/11/2021	08:47:20	GB00B8C3BL03	782.60		390	BATE	235092501938
SAGE GROUP PLC/THE	25/11/2021	08:47:20	GB00B8C3BL03	782.60		338	CHIX	3056202413679
SAGE GROUP PLC/THE	25/11/2021	08:50:34	GB00B8C3BL03	782.60		121	BATE	235092502194
SAGE GROUP PLC/THE	25/11/2021	08:50:34	GB00B8C3BL03	782.60		190	BATE	235092502195
SAGE GROUP PLC/THE	25/11/2021	08:50:34	GB00B8C3BL03	782.60		270	CHIX	3056202413971
SAGE GROUP PLC/THE	25/11/2021	08:50:34	GB00B8C3BL03	782.60		1,212	XLON	E08FLFpIVpVq
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		1,265	XLON	E08FLFpVx6f
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		106	XLON	E08FLFpVx6s
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		63	XLON	E08FLFpVx6u
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		1,096	XLON	E08FLFpVx6w
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		551	XLON	E08FLFpVx6y
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		205	XLON	E08FLFpVx72
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		120	XLON	E08FLFpVx74
SAGE GROUP PLC/THE	25/11/2021	08:56:31	GB00B8C3BL03	783.20		40	XLON	E08FLFpVx76
SAGE GROUP PLC/THE	25/11/2021	08:58:15	GB00B8C3BL03	783.00		774	XLON	E08FLFpIW06Q
SAGE GROUP PLC/THE	25/11/2021	08:58:15	GB00B8C3BL03	783.00		441	XLON	E08FLFpIW06S
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		24	CHIX	3056202415645
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		27	BATE	235092503483
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		24	CHIX	3056202415646
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		27	BATE	235092503484
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		24	CHIX	3056202415647
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		1,200	XLON	E08FLFpIWA0X
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		27	BATE	235092503485
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		24	CHIX	3056202415648
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		24	CHIX	3056202415649
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		955	XLON	E08FLFpIWA0f
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		27	BATE	235092503486
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		24	CHIX	3056202415650
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		23	BATE	235092503487
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		24	CHIX	3056202415651
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		4	BATE	235092503488
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		1,251	XLON	E08FLFpIWA0x
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		269	XLON	E08FLFpIWAP1
SAGE GROUP PLC/THE	25/11/2021	09:07:09	GB00B8C3BL03	783.80		429	XLON	E08FLFpIWAP3
SAGE GROUP PLC/THE	25/11/2021	09:08:21	GB00B8C3BL03	783.40		809	XLON	E08FLFpIWBdE
SAGE GROUP PLC/THE	25/11/2021	09:08:21	GB00B8C3BL03	783.40		244	XLON	E08FLFpIWBdG
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		263	CHIX	3056202416250
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		121	BATE	235092503923
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		44	CHIX	3056202416251
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		78	BATE	235092503924
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		37	BATE	235092503925
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		69	CHIX	3056202416252
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		196	BATE	235092503926
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		24	XLON	E08FLFpIWGxq
SAGE GROUP PLC/THE	25/11/2021	09:12:54	GB00B8C3BL03	783.60		1,661	XLON	E08FLFpIWGxs
SAGE GROUP PLC/THE	25/11/2021	09:16:04	GB00B8C3BL03	783.00		25	XLON	E08FLFpIWKCI
SAGE GROUP PLC/THE	25/11/2021	09:16:04	GB00B8C3BL03	783.00		1,026	XLON	E08FLFpIWKCL
SAGE GROUP PLC/THE	25/11/2021	09:16:04	GB00B8C3BL03	783.00		9	XLON	E08FLFpIWKCO
SAGE GROUP PLC/THE	25/11/2021	09:21:38	GB00B8C3BL03	783.00		1,102	XLON	E08FLFpIWQYd
SAGE GROUP PLC/THE	25/11/2021	09:21:38	GB00B8C3BL03	783.00		204	XLON	E08FLFpIWQYg

SAGE GROUP PLC/THE	25/11/2021	09:21:38	GB00B8C3BL03	783.00	1,102	XLON	E08FLFplWQYi
SAGE GROUP PLC/THE	25/11/2021	09:21:38	GB00B8C3BL03	783.00	204	XLON	E08FLFplWQYm
SAGE GROUP PLC/THE	25/11/2021	09:21:38	GB00B8C3BL03	783.00	598	XLON	E08FLFplWQYo
SAGE GROUP PLC/THE	25/11/2021	09:27:51	GB00B8C3BL03	784.20	322	XLON	E08FLFplWX0i
SAGE GROUP PLC/THE	25/11/2021	09:27:51	GB00B8C3BL03	784.20	683	XLON	E08FLFplWX0q
SAGE GROUP PLC/THE	25/11/2021	09:27:51	GB00B8C3BL03	784.20	1,549	XLON	E08FLFplWX0s
SAGE GROUP PLC/THE	25/11/2021	09:27:51	GB00B8C3BL03	784.20	105	BATE	235092504937
SAGE GROUP PLC/THE	25/11/2021	09:27:51	GB00B8C3BL03	784.20	21	BATE	235092504938
SAGE GROUP PLC/THE	25/11/2021	09:27:51	GB00B8C3BL03	784.20	616	BATE	235092504939
SAGE GROUP PLC/THE	25/11/2021	09:29:23	GB00B8C3BL03	783.60	1,085	XLON	E08FLFplWYRy
SAGE GROUP PLC/THE	25/11/2021	09:37:12	GB00B8C3BL03	783.20	886	XLON	E08FLFplWHCP
SAGE GROUP PLC/THE	25/11/2021	09:37:58	GB00B8C3BL03	783.80	313	XLON	E08FLFplWIEZ
SAGE GROUP PLC/THE	25/11/2021	09:37:58	GB00B8C3BL03	783.80	1,162	XLON	E08FLFplWIEb
SAGE GROUP PLC/THE	25/11/2021	09:37:58	GB00B8C3BL03	783.80	1,012	XLON	E08FLFplWIEd
SAGE GROUP PLC/THE	25/11/2021	09:37:58	GB00B8C3BL03	783.80	329	CHIX	3056202418913
SAGE GROUP PLC/THE	25/11/2021	09:37:58	GB00B8C3BL03	783.80	378	BATE	235092506020
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	147	CHIX	3056202419371
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	125	BATE	235092506440
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	159	CHIX	3056202419372
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	34	BATE	235092506441
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	193	BATE	235092506442
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	36	XLON	E08FLFplWnVq
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	507	XLON	E08FLFplWnVs
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	776	XLON	E08FLFplWnVu
SAGE GROUP PLC/THE	25/11/2021	09:42:57	GB00B8C3BL03	783.60	54	XLON	E08FLFplWnVw
SAGE GROUP PLC/THE	25/11/2021	09:47:36	GB00B8C3BL03	784.60	1,402	XLON	E08FLFplWslW
SAGE GROUP PLC/THE	25/11/2021	09:47:36	GB00B8C3BL03	784.60	313	CHIX	3056202419889
SAGE GROUP PLC/THE	25/11/2021	09:47:36	GB00B8C3BL03	784.60	359	BATE	235092506900
SAGE GROUP PLC/THE	25/11/2021	09:48:56	GB00B8C3BL03	784.60	1,041	XLON	E08FLFplWtfx
SAGE GROUP PLC/THE	25/11/2021	09:50:37	GB00B8C3BL03	784.20	1,017	XLON	E08FLFplWvJW
SAGE GROUP PLC/THE	25/11/2021	09:54:14	GB00B8C3BL03	783.20	983	XLON	E08FLFplWz24
SAGE GROUP PLC/THE	25/11/2021	09:54:14	GB00B8C3BL03	783.20	179	XLON	E08FLFplWz2A
SAGE GROUP PLC/THE	25/11/2021	09:55:19	GB00B8C3BL03	782.80	264	XLON	E08FLFplX0aN
SAGE GROUP PLC/THE	25/11/2021	09:55:19	GB00B8C3BL03	782.80	724	XLON	E08FLFplX0aP
SAGE GROUP PLC/THE	25/11/2021	10:01:00	GB00B8C3BL03	784.80	412	BATE	235092507972
SAGE GROUP PLC/THE	25/11/2021	10:01:00	GB00B8C3BL03	784.80	1,609	XLON	E08FLFplX8GL
SAGE GROUP PLC/THE	25/11/2021	10:02:48	GB00B8C3BL03	784.40	1,100	XLON	E08FLFplXAQG
SAGE GROUP PLC/THE	25/11/2021	10:05:19	GB00B8C3BL03	784.60	1,029	XLON	E08FLFplXEKi
SAGE GROUP PLC/THE	25/11/2021	10:06:58	GB00B8C3BL03	784.00	953	XLON	E08FLFplXGR7
SAGE GROUP PLC/THE	25/11/2021	10:08:02	GB00B8C3BL03	784.20	370	XLON	E08FLFplXHh2
SAGE GROUP PLC/THE	25/11/2021	10:08:02	GB00B8C3BL03	784.20	605	XLON	E08FLFplXHh2
SAGE GROUP PLC/THE	25/11/2021	10:13:30	GB00B8C3BL03	783.40	1,284	XLON	E08FLFplXPkj
SAGE GROUP PLC/THE	25/11/2021	10:13:34	GB00B8C3BL03	783.40	616	XLON	E08FLFplXPom
SAGE GROUP PLC/THE	25/11/2021	10:15:03	GB00B8C3BL03	783.40	19	BATE	235092509146
SAGE GROUP PLC/THE	25/11/2021	10:15:03	GB00B8C3BL03	783.40	949	BATE	235092509147
SAGE GROUP PLC/THE	25/11/2021	10:19:11	GB00B8C3BL03	783.40	951	XLON	E08FLFplXXKr
SAGE GROUP PLC/THE	25/11/2021	10:19:12	GB00B8C3BL03	783.40	705	BATE	235092509531
SAGE GROUP PLC/THE	25/11/2021	10:19:12	GB00B8C3BL03	783.40	235	BATE	235092509532
SAGE GROUP PLC/THE	25/11/2021	10:20:35	GB00B8C3BL03	782.40	961	CHIX	3056202423406
SAGE GROUP PLC/THE	25/11/2021	10:27:00	GB00B8C3BL03	782.80	1,326	XLON	E08FLFplXgJe
SAGE GROUP PLC/THE	25/11/2021	10:27:00	GB00B8C3BL03	782.80	340	BATE	235092510311
SAGE GROUP PLC/THE	25/11/2021	10:27:00	GB00B8C3BL03	782.80	296	CHIX	3056202424013
SAGE GROUP PLC/THE	25/11/2021	10:33:19	GB00B8C3BL03	782.60	762	XLON	E08FLFplXoDR
SAGE GROUP PLC/THE	25/11/2021	10:33:19	GB00B8C3BL03	782.60	527	XLON	E08FLFplXoDT
SAGE GROUP PLC/THE	25/11/2021	10:33:19	GB00B8C3BL03	782.60	527	XLON	E08FLFplXoDZ
SAGE GROUP PLC/THE	25/11/2021	10:33:30	GB00B8C3BL03	782.60	1,106	XLON	E08FLFplXoMf
SAGE GROUP PLC/THE	25/11/2021	10:33:44	GB00B8C3BL03	782.20	294	XLON	E08FLFplXoae
SAGE GROUP PLC/THE	25/11/2021	10:33:44	GB00B8C3BL03	782.20	728	XLON	E08FLFplXoag
SAGE GROUP PLC/THE	25/11/2021	10:36:36	GB00B8C3BL03	781.40	468	XLON	E08FLFplXsSs
SAGE GROUP PLC/THE	25/11/2021	10:45:07	GB00B8C3BL03	781.00	555	XLON	E08FLFplY2dk
SAGE GROUP PLC/THE	25/11/2021	10:45:07	GB00B8C3BL03	781.00	343	XLON	E08FLFplY2dm
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	566	XLON	E08FLFplY462
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	634	XLON	E08FLFplY464
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	145	XLON	E08FLFplY466
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	62	CHIX	3056202426020
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	71	BATE	235092511905
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	62	CHIX	3056202426021
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	62	CHIX	3056202426022
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	71	BATE	235092511906
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	62	CHIX	3056202426023
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	55	BATE	235092511907
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	16	BATE	235092511908
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	62	CHIX	3056202426024
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	71	BATE	235092511909
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	35	CHIX	3056202426025
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	27	CHIX	3056202426026
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	300	XLON	E08FLFplY46i
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	671	XLON	E08FLFplY46o
SAGE GROUP PLC/THE	25/11/2021	10:46:01	GB00B8C3BL03	780.40	635	XLON	E08FLFplY46q
SAGE GROUP PLC/THE	25/11/2021	10:48:41	GB00B8C3BL03	779.80	1,095	XLON	E08FLFplY7ap
SAGE GROUP PLC/THE	25/11/2021	10:50:27	GB00B8C3BL03	780.00	294	CHIX	3056202426488
SAGE GROUP PLC/THE	25/11/2021	10:58:41	GB00B8C3BL03	780.00	241	CHIX	3056202427340
SAGE GROUP PLC/THE	25/11/2021	10:59:03	GB00B8C3BL03	780.00	1,345	XLON	E08FLFplYKyu
SAGE GROUP PLC/THE	25/11/2021	11:04:41	GB00B8C3BL03	780.80	760	XLON	E08FLFplYQdk
SAGE GROUP PLC/THE	25/11/2021	11:04:41	GB00B8C3BL03	780.80	604	XLON	E08FLFplYQdm
SAGE GROUP PLC/THE	25/11/2021	11:04:41	GB00B8C3BL03	780.80	1,222	XLON	E08FLFplYQdu
SAGE GROUP PLC/THE	25/11/2021	11:04:41	GB00B8C3BL03	780.80	1,000	XLON	E08FLFplYQdy
SAGE GROUP PLC/THE	25/11/2021	11:04:41	GB00B8C3BL03	780.80	152	XLON	E08FLFplYQe1

SAGE GROUP PLC/THE	25/11/2021	11:04:41	GB00B8C3BL03	780.80		212	XLON	E08FLFpIYQe4
SAGE GROUP PLC/THE	25/11/2021	11:04:41	GB00B8C3BL03	780.80		1,051	XLON	E08FLFpIYQe6
SAGE GROUP PLC/THE	25/11/2021	11:06:13	GB00B8C3BL03	780.60		558	CHIX	3056202427987
SAGE GROUP PLC/THE	25/11/2021	11:06:13	GB00B8C3BL03	780.60		306	CHIX	3056202427988
SAGE GROUP PLC/THE	25/11/2021	11:15:10	GB00B8C3BL03	780.40		753	BATE	235092513972
SAGE GROUP PLC/THE	25/11/2021	11:15:10	GB00B8C3BL03	780.40		153	BATE	235092513973
SAGE GROUP PLC/THE	25/11/2021	11:15:19	GB00B8C3BL03	780.20		941	XLON	E08FLFpIYcLM
SAGE GROUP PLC/THE	25/11/2021	11:19:13	GB00B8C3BL03	780.60		1,214	XLON	E08FLFpIYhDm
SAGE GROUP PLC/THE	25/11/2021	11:19:13	GB00B8C3BL03	780.60		1,214	XLON	E08FLFpIYhDy
SAGE GROUP PLC/THE	25/11/2021	11:19:13	GB00B8C3BL03	780.60		943	BATE	235092514317
SAGE GROUP PLC/THE	25/11/2021	11:19:13	GB00B8C3BL03	780.60		271	BATE	235092514318
SAGE GROUP PLC/THE	25/11/2021	11:19:13	GB00B8C3BL03	780.60		55	BATE	235092514319
SAGE GROUP PLC/THE	25/11/2021	11:19:13	GB00B8C3BL03	780.60		20	BATE	235092514320
SAGE GROUP PLC/THE	25/11/2021	11:19:13	GB00B8C3BL03	780.60		3	BATE	235092514321
SAGE GROUP PLC/THE	25/11/2021	11:23:19	GB00B8C3BL03	780.20		251	CHIX	3056202429629
SAGE GROUP PLC/THE	25/11/2021	11:23:19	GB00B8C3BL03	780.20		1,226	XLON	E08FLFpIYml0
SAGE GROUP PLC/THE	25/11/2021	11:23:19	GB00B8C3BL03	780.20		314	BATE	235092514621
SAGE GROUP PLC/THE	25/11/2021	11:25:04	GB00B8C3BL03	780.00		687	XLON	E08FLFpIYonL
SAGE GROUP PLC/THE	25/11/2021	11:25:04	GB00B8C3BL03	780.00		280	XLON	E08FLFpIYonN
SAGE GROUP PLC/THE	25/11/2021	11:28:01	GB00B8C3BL03	779.00		981	XLON	E08FLFpIYsl7
SAGE GROUP PLC/THE	25/11/2021	11:30:04	GB00B8C3BL03	779.20		372	CHIX	3056202430317
SAGE GROUP PLC/THE	25/11/2021	11:30:04	GB00B8C3BL03	779.20		660	CHIX	3056202430318
SAGE GROUP PLC/THE	25/11/2021	11:36:43	GB00B8C3BL03	779.80		1,338	XLON	E08FLFpI20S8
SAGE GROUP PLC/THE	25/11/2021	11:36:46	GB00B8C3BL03	779.80		1,338	XLON	E08FLFpI20Td
SAGE GROUP PLC/THE	25/11/2021	11:36:46	GB00B8C3BL03	779.80		192	XLON	E08FLFpI20Tn
SAGE GROUP PLC/THE	25/11/2021	11:37:32	GB00B8C3BL03	779.60		1,069	BATE	235092515583
SAGE GROUP PLC/THE	25/11/2021	11:39:40	GB00B8C3BL03	779.20		946	BATE	235092515706
SAGE GROUP PLC/THE	25/11/2021	11:39:40	GB00B8C3BL03	779.20		54	BATE	235092515707
SAGE GROUP PLC/THE	25/11/2021	11:48:01	GB00B8C3BL03	779.60		878	XLON	E08FLFpI2EVq
SAGE GROUP PLC/THE	25/11/2021	11:48:01	GB00B8C3BL03	779.60		439	XLON	E08FLFpI2EVs
SAGE GROUP PLC/THE	25/11/2021	11:48:01	GB00B8C3BL03	779.60		878	XLON	E08FLFpI2EVu
SAGE GROUP PLC/THE	25/11/2021	11:48:01	GB00B8C3BL03	779.60		192	XLON	E08FLFpI2EVz
SAGE GROUP PLC/THE	25/11/2021	11:48:01	GB00B8C3BL03	779.60		439	XLON	E08FLFpI2EW2
SAGE GROUP PLC/THE	25/11/2021	11:48:01	GB00B8C3BL03	779.60		64	XLON	E08FLFpI2EW4
SAGE GROUP PLC/THE	25/11/2021	11:48:27	GB00B8C3BL03	779.60		1,020	XLON	E08FLFpI2EyX
SAGE GROUP PLC/THE	25/11/2021	11:51:25	GB00B8C3BL03	779.80		1,018	BATE	235092516517
SAGE GROUP PLC/THE	25/11/2021	11:53:01	GB00B8C3BL03	780.40		1,031	BATE	235092516617
SAGE GROUP PLC/THE	25/11/2021	11:54:59	GB00B8C3BL03	780.40		428	CHIX	3056202432460
SAGE GROUP PLC/THE	25/11/2021	11:54:59	GB00B8C3BL03	780.40		729	CHIX	3056202432461
SAGE GROUP PLC/THE	25/11/2021	11:57:32	GB00B8C3BL03	780.80		591	BATE	235092516971
SAGE GROUP PLC/THE	25/11/2021	11:57:32	GB00B8C3BL03	780.80		389	BATE	235092516972
SAGE GROUP PLC/THE	25/11/2021	12:00:57	GB00B8C3BL03	780.80		79	BATE	235092517166
SAGE GROUP PLC/THE	25/11/2021	12:01:08	GB00B8C3BL03	780.60		836	BATE	235092517177
SAGE GROUP PLC/THE	25/11/2021	12:05:05	GB00B8C3BL03	780.40		264	XLON	E08FLFpI2Uj
SAGE GROUP PLC/THE	25/11/2021	12:05:05	GB00B8C3BL03	780.40		975	XLON	E08FLFpI2Upl
SAGE GROUP PLC/THE	25/11/2021	12:05:05	GB00B8C3BL03	780.40		276	CHIX	3056202433384
SAGE GROUP PLC/THE	25/11/2021	12:05:05	GB00B8C3BL03	780.40		318	BATE	235092517420
SAGE GROUP PLC/THE	25/11/2021	12:07:18	GB00B8C3BL03	780.80		1,064	BATE	235092517608
SAGE GROUP PLC/THE	25/11/2021	12:10:18	GB00B8C3BL03	780.80		343	BATE	235092517802
SAGE GROUP PLC/THE	25/11/2021	12:10:18	GB00B8C3BL03	780.80		299	CHIX	3056202433908
SAGE GROUP PLC/THE	25/11/2021	12:10:18	GB00B8C3BL03	780.80		1,339	XLON	E08FLFpI2ZLY
SAGE GROUP PLC/THE	25/11/2021	12:13:09	GB00B8C3BL03	781.20		965	XLON	E08FLFpI2cVH
SAGE GROUP PLC/THE	25/11/2021	12:22:40	GB00B8C3BL03	781.60		18	BATE	235092518606
SAGE GROUP PLC/THE	25/11/2021	12:22:40	GB00B8C3BL03	781.60		658	BATE	235092518607
SAGE GROUP PLC/THE	25/11/2021	12:22:40	GB00B8C3BL03	781.60		587	CHIX	3056202434731
SAGE GROUP PLC/THE	25/11/2021	12:22:40	GB00B8C3BL03	781.60		2,634	XLON	E08FLFpI2kKW
SAGE GROUP PLC/THE	25/11/2021	12:24:48	GB00B8C3BL03	781.40		767	XLON	E08FLFpI2mtx
SAGE GROUP PLC/THE	25/11/2021	12:24:51	GB00B8C3BL03	781.40		123	XLON	E08FLFpI2mwQ
SAGE GROUP PLC/THE	25/11/2021	12:24:51	GB00B8C3BL03	781.40		53	XLON	E08FLFpI2mwl
SAGE GROUP PLC/THE	25/11/2021	12:30:46	GB00B8C3BL03	782.00		270	CHIX	3056202435343
SAGE GROUP PLC/THE	25/11/2021	12:30:46	GB00B8C3BL03	782.00		280	BATE	235092519099
SAGE GROUP PLC/THE	25/11/2021	12:30:46	GB00B8C3BL03	782.00		480	XLON	E08FLFpI2sYC
SAGE GROUP PLC/THE	25/11/2021	12:30:46	GB00B8C3BL03	782.00		114	XLON	E08FLFpI2sYE
SAGE GROUP PLC/THE	25/11/2021	12:30:46	GB00B8C3BL03	782.00		1,365	XLON	E08FLFpI2sYg
SAGE GROUP PLC/THE	25/11/2021	12:30:46	GB00B8C3BL03	782.00		541	XLON	E08FLFpI2sYo
SAGE GROUP PLC/THE	25/11/2021	12:30:46	GB00B8C3BL03	782.00		154	XLON	E08FLFpI2sYq
SAGE GROUP PLC/THE	25/11/2021	12:34:08	GB00B8C3BL03	782.20		1,006	CHIX	3056202435687
SAGE GROUP PLC/THE	25/11/2021	12:36:25	GB00B8C3BL03	782.20		72	XLON	E08FLFpI2yDW
SAGE GROUP PLC/THE	25/11/2021	12:36:25	GB00B8C3BL03	782.20		780	XLON	E08FLFpI2yDZ
SAGE GROUP PLC/THE	25/11/2021	12:36:25	GB00B8C3BL03	782.20		77	XLON	E08FLFpI2yDb
SAGE GROUP PLC/THE	25/11/2021	12:36:25	GB00B8C3BL03	782.20		10	XLON	E08FLFpI2yDd
SAGE GROUP PLC/THE	25/11/2021	12:36:52	GB00B8C3BL03	782.20		932	XLON	E08FLFpI2yDp
SAGE GROUP PLC/THE	25/11/2021	12:36:55	GB00B8C3BL03	782.20		155	XLON	E08FLFpI2yrb
SAGE GROUP PLC/THE	25/11/2021	12:36:55	GB00B8C3BL03	782.20		8	XLON	E08FLFpI2yre
SAGE GROUP PLC/THE	25/11/2021	12:40:06	GB00B8C3BL03	782.60		811	CHIX	3056202436150
SAGE GROUP PLC/THE	25/11/2021	12:40:06	GB00B8C3BL03	782.60		102	CHIX	3056202436151
SAGE GROUP PLC/THE	25/11/2021	12:47:31	GB00B8C3BL03	783.60		534	BATE	235092520219
SAGE GROUP PLC/THE	25/11/2021	12:47:31	GB00B8C3BL03	783.60		464	CHIX	3056202436737
SAGE GROUP PLC/THE	25/11/2021	12:47:31	GB00B8C3BL03	783.60		2,081	XLON	E08FLFpIa9aP
SAGE GROUP PLC/THE	25/11/2021	12:49:04	GB00B8C3BL03	783.40		992	CHIX	3056202436840
SAGE GROUP PLC/THE	25/11/2021	12:51:28	GB00B8C3BL03	782.80		824	XLON	E08FLFpIaCvQ
SAGE GROUP PLC/THE	25/11/2021	12:53:35	GB00B8C3BL03	783.20		760	BATE	235092520560
SAGE GROUP PLC/THE	25/11/2021	12:53:35	GB00B8C3BL03	783.20		196	BATE	235092520561
SAGE GROUP PLC/THE	25/11/2021	13:01:18	GB00B8C3BL03	783.00		377	XLON	E08FLFpIaL9q
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00		283	BATE	235092521278
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00		88	BATE	235092521279
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00		247	CHIX	3056202437915
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00		471	XLON	E08FLFpIaLeU

SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	471	XLON	E08FLFplaLec
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	352	XLON	E08FLFplaLeW
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	42	BATE	235092521280
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	353	XLON	E08FLFplaLeg
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	241	BATE	235092521281
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	283	BATE	235092521282
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	5	BATE	235092521283
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	186	BATE	235092521284
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	247	CHIX	3056202437916
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	247	CHIX	3056202437917
SAGE GROUP PLC/THE	25/11/2021	13:02:00	GB00B8C3BL03	783.00	387	XLON	E08FLFplaL2
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.80	1,431	XLON	E08FLFplaSM2
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.80	367	BATE	235092522436
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.80	319	CHIX	3056202439032
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.60	296	XLON	E08FLFplaSMM
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.60	123	XLON	E08FLFplaSMO
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.60	247	XLON	E08FLFplaSMQ
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.60	347	XLON	E08FLFplaSMU
SAGE GROUP PLC/THE	25/11/2021	13:10:01	GB00B8C3BL03	783.60	50	XLON	E08FLFplaSMX
SAGE GROUP PLC/THE	25/11/2021	13:15:05	GB00B8C3BL03	783.40	1,287	XLON	E08FLFplaY2b
SAGE GROUP PLC/THE	25/11/2021	13:15:05	GB00B8C3BL03	783.40	101	XLON	E08FLFplaY2m
SAGE GROUP PLC/THE	25/11/2021	13:15:05	GB00B8C3BL03	783.40	1,000	XLON	E08FLFplaY2p
SAGE GROUP PLC/THE	25/11/2021	13:15:05	GB00B8C3BL03	783.40	186	XLON	E08FLFplaY2r
SAGE GROUP PLC/THE	25/11/2021	13:15:05	GB00B8C3BL03	783.40	500	XLON	E08FLFplaY2t
SAGE GROUP PLC/THE	25/11/2021	13:16:34	GB00B8C3BL03	783.20	1,204	XLON	E08FLFplaZJa
SAGE GROUP PLC/THE	25/11/2021	13:19:43	GB00B8C3BL03	783.00	1,170	XLON	E08FLFplac1X
SAGE GROUP PLC/THE	25/11/2021	13:26:48	GB00B8C3BL03	783.20	819	XLON	E08FLFplaiPV
SAGE GROUP PLC/THE	25/11/2021	13:26:48	GB00B8C3BL03	783.20	254	XLON	E08FLFplaiPX
SAGE GROUP PLC/THE	25/11/2021	13:26:48	GB00B8C3BL03	783.20	1,109	XLON	E08FLFplaiPZ
SAGE GROUP PLC/THE	25/11/2021	13:26:48	GB00B8C3BL03	783.20	1,119	CHIX	3056202440370
SAGE GROUP PLC/THE	25/11/2021	13:28:41	GB00B8C3BL03	783.00	712	XLON	E08FLFplak3x
SAGE GROUP PLC/THE	25/11/2021	13:28:41	GB00B8C3BL03	783.00	391	XLON	E08FLFplak44
SAGE GROUP PLC/THE	25/11/2021	13:28:44	GB00B8C3BL03	783.00	38	XLON	E08FLFplak4z
SAGE GROUP PLC/THE	25/11/2021	13:36:08	GB00B8C3BL03	782.80	179	XLON	E08FLFplaqcl
SAGE GROUP PLC/THE	25/11/2021	13:36:11	GB00B8C3BL03	782.80	18	XLON	E08FLFplaqeH
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	416	XLON	E08FLFplaqmh
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	731	XLON	E08FLFplaqmj
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	87	CHIX	3056202441016
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	43	BATE	235092524303
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	44	XLON	E08FLFplaqmp
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	301	BATE	235092524304
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	43	BATE	235092524305
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	213	CHIX	3056202441017
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	87	CHIX	3056202441018
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	543	XLON	E08FLFplaqms
SAGE GROUP PLC/THE	25/11/2021	13:36:20	GB00B8C3BL03	782.80	357	XLON	E08FLFplaqmu
SAGE GROUP PLC/THE	25/11/2021	13:38:39	GB00B8C3BL03	782.40	138	CHIX	3056202441223
SAGE GROUP PLC/THE	25/11/2021	13:43:29	GB00B8C3BL03	782.80	1,317	XLON	E08FLFplaxSI
SAGE GROUP PLC/THE	25/11/2021	13:43:29	GB00B8C3BL03	782.80	1,344	XLON	E08FLFplaxSK
SAGE GROUP PLC/THE	25/11/2021	13:43:29	GB00B8C3BL03	782.80	1,246	XLON	E08FLFplaxSO
SAGE GROUP PLC/THE	25/11/2021	13:43:29	GB00B8C3BL03	782.80	683	BATE	235092524817
SAGE GROUP PLC/THE	25/11/2021	13:43:29	GB00B8C3BL03	782.80	593	CHIX	3056202441669
SAGE GROUP PLC/THE	25/11/2021	13:47:00	GB00B8C3BL03	782.80	840	XLON	E08FLFplb0Zk
SAGE GROUP PLC/THE	25/11/2021	13:47:00	GB00B8C3BL03	782.80	587	XLON	E08FLFplb0Zm
SAGE GROUP PLC/THE	25/11/2021	13:50:02	GB00B8C3BL03	782.80	635	XLON	E08FLFplb3hO
SAGE GROUP PLC/THE	25/11/2021	13:50:02	GB00B8C3BL03	782.80	749	XLON	E08FLFplb3hT
SAGE GROUP PLC/THE	25/11/2021	13:50:02	GB00B8C3BL03	782.60	753	XLON	E08FLFplb3hj
SAGE GROUP PLC/THE	25/11/2021	13:50:02	GB00B8C3BL03	782.60	575	XLON	E08FLFplb3hs
SAGE GROUP PLC/THE	25/11/2021	13:56:08	GB00B8C3BL03	782.80	311	XLON	E08FLFplb9cC
SAGE GROUP PLC/THE	25/11/2021	13:56:08	GB00B8C3BL03	782.80	889	XLON	E08FLFplb9eE
SAGE GROUP PLC/THE	25/11/2021	13:56:08	GB00B8C3BL03	782.80	41	CHIX	3056202442877
SAGE GROUP PLC/THE	25/11/2021	13:56:08	GB00B8C3BL03	782.80	47	BATE	235092525841
SAGE GROUP PLC/THE	25/11/2021	13:56:08	GB00B8C3BL03	782.80	304	XLON	E08FLFplb9lJ
SAGE GROUP PLC/THE	25/11/2021	13:56:08	GB00B8C3BL03	782.80	480	XLON	E08FLFplb9lW
SAGE GROUP PLC/THE	25/11/2021	13:56:08	GB00B8C3BL03	782.80	320	XLON	E08FLFplb9tm
SAGE GROUP PLC/THE	25/11/2021	13:56:11	GB00B8C3BL03	782.80	741	XLON	E08FLFplb9up
SAGE GROUP PLC/THE	25/11/2021	13:56:14	GB00B8C3BL03	782.80	74	XLON	E08FLFplb9x5
SAGE GROUP PLC/THE	25/11/2021	13:56:14	GB00B8C3BL03	782.80	153	XLON	E08FLFplb9xJ
SAGE GROUP PLC/THE	25/11/2021	13:56:14	GB00B8C3BL03	782.80	146	XLON	E08FLFplb9xW
SAGE GROUP PLC/THE	25/11/2021	13:56:14	GB00B8C3BL03	782.80	254	XLON	E08FLFplb9xa
SAGE GROUP PLC/THE	25/11/2021	13:58:30	GB00B8C3BL03	782.80	275	BATE	235092525999
SAGE GROUP PLC/THE	25/11/2021	13:58:30	GB00B8C3BL03	782.80	239	CHIX	3056202443100
SAGE GROUP PLC/THE	25/11/2021	13:58:30	GB00B8C3BL03	782.80	464	XLON	E08FLFplbC78
SAGE GROUP PLC/THE	25/11/2021	13:58:30	GB00B8C3BL03	782.80	608	XLON	E08FLFplbC7A
SAGE GROUP PLC/THE	25/11/2021	14:08:12	GB00B8C3BL03	783.00	589	CHIX	3056202444117
SAGE GROUP PLC/THE	25/11/2021	14:09:14	GB00B8C3BL03	783.00	635	XLON	E08FLFplbNeG
SAGE GROUP PLC/THE	25/11/2021	14:10:09	GB00B8C3BL03	783.00	571	XLON	E08FLFplbOdt
SAGE GROUP PLC/THE	25/11/2021	14:11:02	GB00B8C3BL03	783.00	668	XLON	E08FLFplbPhQ
SAGE GROUP PLC/THE	25/11/2021	14:12:06	GB00B8C3BL03	783.00	514	XLON	E08FLFplbQuD
SAGE GROUP PLC/THE	25/11/2021	14:12:06	GB00B8C3BL03	783.00	96	XLON	E08FLFplbDui
SAGE GROUP PLC/THE	25/11/2021	14:12:59	GB00B8C3BL03	783.00	500	BATE	235092527127
SAGE GROUP PLC/THE	25/11/2021	14:12:59	GB00B8C3BL03	783.00	139	BATE	235092527128
SAGE GROUP PLC/THE	25/11/2021	14:14:09	GB00B8C3BL03	783.00	259	XLON	E08FLFplbT09
SAGE GROUP PLC/THE	25/11/2021	14:14:09	GB00B8C3BL03	783.00	401	XLON	E08FLFplbTQB
SAGE GROUP PLC/THE	25/11/2021	14:15:06	GB00B8C3BL03	783.00	437	XLON	E08FLFplbUIU
SAGE GROUP PLC/THE	25/11/2021	14:15:38	GB00B8C3BL03	783.20	144	XLON	E08FLFplbV4m
SAGE GROUP PLC/THE	25/11/2021	14:15:38	GB00B8C3BL03	783.20	377	XLON	E08FLFplbV4o
SAGE GROUP PLC/THE	25/11/2021	14:15:38	GB00B8C3BL03	783.20	83	XLON	E08FLFplbV4q

SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446784
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446785
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		12	CHIX	3056202446786
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446787
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446788
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446789
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446790
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446791
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446792
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446793
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446794
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446795
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446796
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446797
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446798
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446799
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446800
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446801
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		15	CHIX	3056202446802
SAGE GROUP PLC/THE	25/11/2021	14:31:39	GB00B8C3BL03	789.20		8	CHIX	3056202446803
SAGE GROUP PLC/THE	25/11/2021	14:34:02	GB00B8C3BL03	788.00		301	BATE	235092529153
SAGE GROUP PLC/THE	25/11/2021	14:34:02	GB00B8C3BL03	788.00		282	CHIX	3056202447166
SAGE GROUP PLC/THE	25/11/2021	14:34:02	GB00B8C3BL03	788.00		1,174	XLON	E08FLFplbrn8
SAGE GROUP PLC/THE	25/11/2021	14:38:26	GB00B8C3BL03	784.40		1,415	CHIX	3056202447802
SAGE GROUP PLC/THE	25/11/2021	14:38:26	GB00B8C3BL03	784.40		285	CHIX	3056202447803
SAGE GROUP PLC/THE	25/11/2021	14:38:26	GB00B8C3BL03	784.40		327	BATE	235092529635
SAGE GROUP PLC/THE	25/11/2021	14:38:26	GB00B8C3BL03	784.40		870	XLON	E08FLFplbwpb
SAGE GROUP PLC/THE	25/11/2021	14:38:26	GB00B8C3BL03	784.40		407	XLON	E08FLFplbwpe
SAGE GROUP PLC/THE	25/11/2021	14:38:35	GB00B8C3BL03	783.60		891	CHIX	3056202447842
SAGE GROUP PLC/THE	25/11/2021	14:38:35	GB00B8C3BL03	783.60		227	CHIX	3056202447843
SAGE GROUP PLC/THE	25/11/2021	14:40:24	GB00B8C3BL03	784.20		590	CHIX	3056202448196
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	784.00		973	XLON	E08FLFplc4hW
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	783.80		1,421	XLON	E08FLFplc4hm
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	783.80		208	XLON	E08FLFplc4ho
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	783.80		1,159	XLON	E08FLFplc4hq
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	784.00		249	BATE	235092530384
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	784.00		217	CHIX	3056202448884
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	783.80		1,000	CHIX	3056202448886
SAGE GROUP PLC/THE	25/11/2021	14:45:22	GB00B8C3BL03	783.80		431	CHIX	3056202448887
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		1,185	XLON	E08FLFplc8z2
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		475	XLON	E08FLFplc8z4
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		647	XLON	E08FLFplc8z6
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		42	CHIX	3056202449378
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		287	BATE	235092530746
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		417	CHIX	3056202449379
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		97	CHIX	3056202449380
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		509	XLON	E08FLFplc8zS
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		59	XLON	E08FLFplc8zV
SAGE GROUP PLC/THE	25/11/2021	14:49:11	GB00B8C3BL03	783.40		250	XLON	E08FLFplc8zw
SAGE GROUP PLC/THE	25/11/2021	14:49:27	GB00B8C3BL03	782.20		673	XLON	E08FLFplc9OI
SAGE GROUP PLC/THE	25/11/2021	14:52:35	GB00B8C3BL03	780.80		231	CHIX	3056202450024
SAGE GROUP PLC/THE	25/11/2021	14:52:35	GB00B8C3BL03	780.80		86	CHIX	3056202450025
SAGE GROUP PLC/THE	25/11/2021	14:52:35	GB00B8C3BL03	780.80		31	BATE	235092531191
SAGE GROUP PLC/THE	25/11/2021	14:52:35	GB00B8C3BL03	780.80		234	BATE	235092531192
SAGE GROUP PLC/THE	25/11/2021	14:52:35	GB00B8C3BL03	780.80		1,034	XLON	E08FLFplcDVe
SAGE GROUP PLC/THE	25/11/2021	14:52:35	GB00B8C3BL03	780.80		116	CHIX	3056202450026
SAGE GROUP PLC/THE	25/11/2021	14:52:35	GB00B8C3BL03	780.80		14	CHIX	3056202450027
SAGE GROUP PLC/THE	25/11/2021	14:55:03	GB00B8C3BL03	780.60		225	BATE	235092531391
SAGE GROUP PLC/THE	25/11/2021	14:55:03	GB00B8C3BL03	780.60		136	CHIX	3056202450293
SAGE GROUP PLC/THE	25/11/2021	14:59:53	GB00B8C3BL03	781.40		629	CHIX	3056202451095
SAGE GROUP PLC/THE	25/11/2021	15:00:28	GB00B8C3BL03	781.40		562	BATE	235092532098
SAGE GROUP PLC/THE	25/11/2021	15:00:59	GB00B8C3BL03	781.40		566	XLON	E08FLFplcP2u
SAGE GROUP PLC/THE	25/11/2021	15:01:05	GB00B8C3BL03	781.20		1,215	XLON	E08FLFplcPBh
SAGE GROUP PLC/THE	25/11/2021	15:01:05	GB00B8C3BL03	781.20		1,215	XLON	E08FLFplcPBn
SAGE GROUP PLC/THE	25/11/2021	15:01:05	GB00B8C3BL03	781.20		836	XLON	E08FLFplcPBr
SAGE GROUP PLC/THE	25/11/2021	15:01:05	GB00B8C3BL03	781.20		379	XLON	E08FLFplcPBy
SAGE GROUP PLC/THE	25/11/2021	15:01:05	GB00B8C3BL03	781.20		379	XLON	E08FLFplcPC9
SAGE GROUP PLC/THE	25/11/2021	15:01:06	GB00B8C3BL03	781.20		836	XLON	E08FLFplcPDw
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		1,215	XLON	E08FLFplcPF3
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		250	XLON	E08FLFplcPFC
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		65	XLON	E08FLFplcPFH
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		900	XLON	E08FLFplcPFJ
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		315	XLON	E08FLFplcPFL
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		965	XLON	E08FLFplcPFS
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		250	XLON	E08FLFplcPFU
SAGE GROUP PLC/THE	25/11/2021	15:01:07	GB00B8C3BL03	781.20		54	XLON	E08FLFplcPFW
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		1,354	XLON	E08FLFplcWSP
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		1,495	XLON	E08FLFplcWSP
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		96	BATE	235092532862
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		1,354	XLON	E08FLFplcW5b
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		261	XLON	E08FLFplcW5d
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		25	BATE	235092532863
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		270	XLON	E08FLFplcW5q
SAGE GROUP PLC/THE	25/11/2021	15:06:51	GB00B8C3BL03	780.40		595	CHIX	3056202452262
SAGE GROUP PLC/THE	25/11/2021	15:11:52	GB00B8C3BL03	780.00		52	CHIX	3056202452850
SAGE GROUP PLC/THE	25/11/2021	15:12:03	GB00B8C3BL03	780.00		1,200	XLON	E08FLFplcaow
SAGE GROUP PLC/THE	25/11/2021	15:12:03	GB00B8C3BL03	780.00		16	XLON	E08FLFplcaoy
SAGE GROUP PLC/THE	25/11/2021	15:12:03	GB00B8C3BL03	780.00		1,200	XLON	E08FLFplcap2

SAGE GROUP PLC/THE	25/11/2021	15:51:47	GB00B8C3BL03	780.20	655	XLON	E08FLFpldDXG
SAGE GROUP PLC/THE	25/11/2021	15:51:47	GB00B8C3BL03	780.20	287	XLON	E08FLFpldDXI
SAGE GROUP PLC/THE	25/11/2021	15:51:47	GB00B8C3BL03	780.20	767	XLON	E08FLFpldDXM
SAGE GROUP PLC/THE	25/11/2021	15:54:23	GB00B8C3BL03	780.20	669	CHIX	3056202459199
SAGE GROUP PLC/THE	25/11/2021	15:54:23	GB00B8C3BL03	780.20	770	BATE	235092538667
SAGE GROUP PLC/THE	25/11/2021	15:54:23	GB00B8C3BL03	780.20	3,002	XLON	E08FLFpldG2o
SAGE GROUP PLC/THE	25/11/2021	15:56:02	GB00B8C3BL03	779.80	290	CHIX	3056202459507
SAGE GROUP PLC/THE	25/11/2021	15:56:02	GB00B8C3BL03	779.80	333	BATE	235092538887
SAGE GROUP PLC/THE	25/11/2021	15:56:02	GB00B8C3BL03	779.80	1,301	XLON	E08FLFpldI4Y
SAGE GROUP PLC/THE	25/11/2021	15:58:31	GB00B8C3BL03	779.80	393	CHIX	3056202459877
SAGE GROUP PLC/THE	25/11/2021	15:58:31	GB00B8C3BL03	779.80	25	XLON	E08FLFpldK1r
SAGE GROUP PLC/THE	25/11/2021	15:58:31	GB00B8C3BL03	779.80	656	XLON	E08FLFpldK1u
SAGE GROUP PLC/THE	25/11/2021	15:58:31	GB00B8C3BL03	779.80	1,082	XLON	E08FLFpldK20
SAGE GROUP PLC/THE	25/11/2021	16:03:09	GB00B8C3BL03	780.00	330	CHIX	3056202460709
SAGE GROUP PLC/THE	25/11/2021	16:03:09	GB00B8C3BL03	780.00	139	CHIX	3056202460710
SAGE GROUP PLC/THE	25/11/2021	16:03:09	GB00B8C3BL03	780.00	310	BATE	235092539884
SAGE GROUP PLC/THE	25/11/2021	16:03:09	GB00B8C3BL03	780.00	717	XLON	E08FLFpldOWO
SAGE GROUP PLC/THE	25/11/2021	16:03:12	GB00B8C3BL03	780.00	704	XLON	E08FLFpldOYT
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	834	XLON	E08FLFpldTnr
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	366	XLON	E08FLFpldTNT
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	1,206	XLON	E08FLFpldT01
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	730	XLON	E08FLFpldT07
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	218	XLON	E08FLFpldT09
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	1,200	XLON	E08FLFpldT0F
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	1,060	XLON	E08FLFpldT0H
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	2,117	XLON	E08FLFpldT0J
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	208	XLON	E08FLFpldT0N
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461469
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	130	BATE	235092540539
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461472
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461473
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461474
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461475
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461476
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	19	CHIX	3056202461477
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	130	BATE	235092540540
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	130	BATE	235092540541
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	130	BATE	235092540542
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	97	BATE	235092540543
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461478
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461479
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	89	CHIX	3056202461480
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	130	BATE	235092540544
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	130	BATE	235092540545
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	86	BATE	235092540546
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	130	BATE	235092540547
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	114	CHIX	3056202461481
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	82	CHIX	3056202461482
SAGE GROUP PLC/THE	25/11/2021	16:07:50	GB00B8C3BL03	780.60	307	XLON	E08FLFpldT0y
SAGE GROUP PLC/THE	25/11/2021	16:10:43	GB00B8C3BL03	779.80	607	XLON	E08FLFpldWUT
SAGE GROUP PLC/THE	25/11/2021	16:10:43	GB00B8C3BL03	779.80	928	XLON	E08FLFpldWUV
SAGE GROUP PLC/THE	25/11/2021	16:10:43	GB00B8C3BL03	779.80	1,392	XLON	E08FLFpldWUZ
SAGE GROUP PLC/THE	25/11/2021	16:10:43	GB00B8C3BL03	779.80	1,392	XLON	E08FLFpldWUe
SAGE GROUP PLC/THE	25/11/2021	16:10:43	GB00B8C3BL03	779.80	62	XLON	E08FLFpldWUg
SAGE GROUP PLC/THE	25/11/2021	16:10:43	GB00B8C3BL03	779.80	342	CHIX	3056202462081
SAGE GROUP PLC/THE	25/11/2021	16:10:43	GB00B8C3BL03	779.80	394	BATE	235092541025
SAGE GROUP PLC/THE	25/11/2021	16:15:03	GB00B8C3BL03	779.80	1,736	XLON	E08FLFpldasb
SAGE GROUP PLC/THE	25/11/2021	16:15:03	GB00B8C3BL03	779.80	1,504	XLON	E08FLFpldasZ
SAGE GROUP PLC/THE	25/11/2021	16:15:03	GB00B8C3BL03	779.80	396	XLON	E08FLFpldasd
SAGE GROUP PLC/THE	25/11/2021	16:15:03	GB00B8C3BL03	779.80	335	CHIX	3056202462823
SAGE GROUP PLC/THE	25/11/2021	16:15:03	GB00B8C3BL03	779.80	53	CHIX	3056202462825
SAGE GROUP PLC/THE	25/11/2021	16:15:03	GB00B8C3BL03	779.80	217	BATE	235092541643
SAGE GROUP PLC/THE	25/11/2021	16:15:03	GB00B8C3BL03	779.80	25	CHIX	3056202462826
SAGE GROUP PLC/THE	25/11/2021	16:15:04	GB00B8C3BL03	779.80	27	BATE	235092541645
SAGE GROUP PLC/THE	25/11/2021	16:15:04	GB00B8C3BL03	779.80	142	BATE	235092541646
SAGE GROUP PLC/THE	25/11/2021	16:15:04	GB00B8C3BL03	779.80	944	BATE	235092541648
SAGE GROUP PLC/THE	25/11/2021	16:16:18	GB00B8C3BL03	779.40	522	BATE	235092541866
SAGE GROUP PLC/THE	25/11/2021	16:16:18	GB00B8C3BL03	779.40	453	CHIX	3056202463110
SAGE GROUP PLC/THE	25/11/2021	16:16:18	GB00B8C3BL03	779.40	57	XLON	E08FLFpldcOJ
SAGE GROUP PLC/THE	25/11/2021	16:16:18	GB00B8C3BL03	779.40	1,977	XLON	E08FLFpldcOI
SAGE GROUP PLC/THE	25/11/2021	16:19:20	GB00B8C3BL03	779.40	265	XLON	E08FLFpldfdZ
SAGE GROUP PLC/THE	25/11/2021	16:19:46	GB00B8C3BL03	779.40	1,236	XLON	E08FLFpldgbP
SAGE GROUP PLC/THE	25/11/2021	16:19:46	GB00B8C3BL03	779.40	105	XLON	E08FLFpldgbZ
SAGE GROUP PLC/THE	25/11/2021	16:20:27	GB00B8C3BL03	779.40	347	BATE	235092542557
SAGE GROUP PLC/THE	25/11/2021	16:20:27	GB00B8C3BL03	779.40	940	XLON	E08FLFpldh5b
SAGE GROUP PLC/THE	25/11/2021	16:20:27	GB00B8C3BL03	779.40	852	XLON	E08FLFpldh5d
SAGE GROUP PLC/THE	25/11/2021	16:20:27	GB00B8C3BL03	779.40	1,501	XLON	E08FLFpldh5h
SAGE GROUP PLC/THE	25/11/2021	16:20:27	GB00B8C3BL03	779.40	3	XLON	E08FLFpldh5j
SAGE GROUP PLC/THE	25/11/2021	16:20:27	GB00B8C3BL03	779.40	139	BATE	235092542558
SAGE GROUP PLC/THE	25/11/2021	16:20:27	GB00B8C3BL03	779.40	423	CHIX	3056202463901
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	559	XLON	E08FLFpldIN2
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	641	XLON	E08FLFpldIN4
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	23	CHIX	3056202464133
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	25	BATE	235092542740
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	23	CHIX	3056202464135
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	23	CHIX	3056202464136
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	23	CHIX	3056202464137
SAGE GROUP PLC/THE	25/11/2021	16:21:25	GB00B8C3BL03	779.40	23	CHIX	3056202464138

