



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	213800SRNSXYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	29/11/2021	GB00B8C3BL03	44,957	775.93	BATE	783.80	769.00
SAGE GROUP PLC/THE	29/11/2021	GB00B8C3BL03	60,534	777.65	CHIX	783.80	768.60
SAGE GROUP PLC/THE	29/11/2021	GB00B8C3BL03	196,863	777.24	XLON	784.00	767.80
* Rounded to two decimal places		TOTAL	302,354	777.13			

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	29/11/2021	08:00:53	GB00B8C3BL03	778.60	1,158	XLON	E08IF5ITZxQM
SAGE GROUP PLC/THE	29/11/2021	08:00:53	GB00B8C3BL03	778.60	307	BATE	235092496874
SAGE GROUP PLC/THE	29/11/2021	08:00:53	GB00B8C3BL03	777.80	1,337	XLON	E08IF5ITZxR4
SAGE GROUP PLC/THE	29/11/2021	08:00:53	GB00B8C3BL03	777.80	355	BATE	235092496875
SAGE GROUP PLC/THE	29/11/2021	08:02:30	GB00B8C3BL03	778.80	1,308	XLON	E08IF5ITa6tw
SAGE GROUP PLC/THE	29/11/2021	08:02:30	GB00B8C3BL03	778.80	1,330	XLON	E08IF5ITa6ty
SAGE GROUP PLC/THE	29/11/2021	08:03:59	GB00B8C3BL03	778.80	624	BATE	235092497395
SAGE GROUP PLC/THE	29/11/2021	08:07:05	GB00B8C3BL03	781.00	410	BATE	235092497834
SAGE GROUP PLC/THE	29/11/2021	08:07:05	GB00B8C3BL03	781.00	65	CHIX	3056202410855
SAGE GROUP PLC/THE	29/11/2021	08:07:05	GB00B8C3BL03	781.00	448	CHIX	3056202410856
SAGE GROUP PLC/THE	29/11/2021	08:07:05	GB00B8C3BL03	781.00	1,544	XLON	E08IF5ITaQfg
SAGE GROUP PLC/THE	29/11/2021	08:07:10	GB00B8C3BL03	780.60	107	CHIX	3056202410876
SAGE GROUP PLC/THE	29/11/2021	08:07:10	GB00B8C3BL03	780.60	735	CHIX	3056202410877
SAGE GROUP PLC/THE	29/11/2021	08:09:09	GB00B8C3BL03	783.60	609	XLON	E08IF5ITaXhb
SAGE GROUP PLC/THE	29/11/2021	08:10:13	GB00B8C3BL03	782.20	878	XLON	E08IF5ITadCi
SAGE GROUP PLC/THE	29/11/2021	08:11:37	GB00B8C3BL03	781.20	858	XLON	E08IF5ITaihY
SAGE GROUP PLC/THE	29/11/2021	08:14:28	GB00B8C3BL03	783.40	1,000	CHIX	3056202412744
SAGE GROUP PLC/THE	29/11/2021	08:14:28	GB00B8C3BL03	783.40	1,025	XLON	E08IF5ITatyX
SAGE GROUP PLC/THE	29/11/2021	08:14:28	GB00B8C3BL03	783.40	36	CHIX	3056202412745
SAGE GROUP PLC/THE	29/11/2021	08:14:52	GB00B8C3BL03	783.20	838	BATE	235092498942
SAGE GROUP PLC/THE	29/11/2021	08:16:21	GB00B8C3BL03	782.20	580	XLON	E08IF5ITb0cv
SAGE GROUP PLC/THE	29/11/2021	08:16:54	GB00B8C3BL03	781.20	777	XLON	E08IF5ITb2gP
SAGE GROUP PLC/THE	29/11/2021	08:18:07	GB00B8C3BL03	781.20	62	BATE	235092499481
SAGE GROUP PLC/THE	29/11/2021	08:18:07	GB00B8C3BL03	781.20	608	BATE	235092499482
SAGE GROUP PLC/THE	29/11/2021	08:21:28	GB00B8C3BL03	783.60	1,078	CHIX	3056202414393
SAGE GROUP PLC/THE	29/11/2021	08:21:28	GB00B8C3BL03	783.60	616	XLON	E08IF5ITaKcF
SAGE GROUP PLC/THE	29/11/2021	08:24:39	GB00B8C3BL03	783.80	600	BATE	235092500440
SAGE GROUP PLC/THE	29/11/2021	08:24:39	GB00B8C3BL03	783.80	1,070	XLON	E08IF5ITbU42
SAGE GROUP PLC/THE	29/11/2021	08:25:23	GB00B8C3BL03	782.80	700	CHIX	3056202415263
SAGE GROUP PLC/THE	29/11/2021	08:25:57	GB00B8C3BL03	781.40	125	XLON	E08IF5ITbYIU
SAGE GROUP PLC/THE	29/11/2021	08:25:57	GB00B8C3BL03	781.40	482	XLON	E08IF5ITbYIX
SAGE GROUP PLC/THE	29/11/2021	08:29:41	GB00B8C3BL03	782.60	57	CHIX	3056202416208
SAGE GROUP PLC/THE	29/11/2021	08:29:41	GB00B8C3BL03	782.60	905	CHIX	3056202416209
SAGE GROUP PLC/THE	29/11/2021	08:29:41	GB00B8C3BL03	782.60	621	CHIX	3056202416210
SAGE GROUP PLC/THE	29/11/2021	08:36:26	GB00B8C3BL03	784.00	904	XLON	E08IF5ITc3nA
SAGE GROUP PLC/THE	29/11/2021	08:36:26	GB00B8C3BL03	783.80	539	XLON	E08IF5ITc3nA
SAGE GROUP PLC/THE	29/11/2021	08:36:26	GB00B8C3BL03	783.80	595	CHIX	3056202417403
SAGE GROUP PLC/THE	29/11/2021	08:36:26	GB00B8C3BL03	783.80	290	CHIX	3056202417404
SAGE GROUP PLC/THE	29/11/2021	08:36:26	GB00B8C3BL03	783.80	318	XLON	E08IF5ITc3nj
SAGE GROUP PLC/THE	29/11/2021	08:36:26	GB00B8C3BL03	783.80	776	XLON	E08IF5ITc3nl
SAGE GROUP PLC/THE	29/11/2021	08:37:47	GB00B8C3BL03	783.80	589	XLON	E08IF5ITc7nF
SAGE GROUP PLC/THE	29/11/2021	08:38:02	GB00B8C3BL03	782.40	35	BATE	235092502291
SAGE GROUP PLC/THE	29/11/2021	08:38:02	GB00B8C3BL03	782.40	315	BATE	235092502292
SAGE GROUP PLC/THE	29/11/2021	08:40:02	GB00B8C3BL03	782.60	641	CHIX	3056202418005
SAGE GROUP PLC/THE	29/11/2021	08:40:37	GB00B8C3BL03	782.20	782	XLON	E08IF5ITcF1K
SAGE GROUP PLC/THE	29/11/2021	08:41:32	GB00B8C3BL03	782.20	587	XLON	E08IF5ITcH2f
SAGE GROUP PLC/THE	29/11/2021	08:42:43	GB00B8C3BL03	781.00	595	XLON	E08IF5ITcKxy
SAGE GROUP PLC/THE	29/11/2021	08:45:59	GB00B8C3BL03	781.60	612	XLON	E08IF5ITcThw
SAGE GROUP PLC/THE	29/11/2021	08:48:17	GB00B8C3BL03	780.80	1,015	XLON	E08IF5ITcZaQ
SAGE GROUP PLC/THE	29/11/2021	08:48:17	GB00B8C3BL03	780.80	338	CHIX	3056202419663
SAGE GROUP PLC/THE	29/11/2021	08:48:17	GB00B8C3BL03	780.80	269	BATE	235092503679
SAGE GROUP PLC/THE	29/11/2021	08:49:51	GB00B8C3BL03	779.40	582	XLON	E08IF5ITceje
SAGE GROUP PLC/THE	29/11/2021	08:52:27	GB00B8C3BL03	780.20	1,274	CHIX	3056202420564
SAGE GROUP PLC/THE	29/11/2021	08:57:06	GB00B8C3BL03	780.60	570	BATE	235092504974
SAGE GROUP PLC/THE	29/11/2021	08:57:06	GB00B8C3BL03	780.60	891	XLON	E08IF5ITcynJ
SAGE GROUP PLC/THE	29/11/2021	08:57:45	GB00B8C3BL03	781.00	635	XLON	E08IF5ITd0AJ
SAGE GROUP PLC/THE	29/11/2021	09:00:51	GB00B8C3BL03	780.80	865	CHIX	3056202423779
SAGE GROUP PLC/THE	29/11/2021	09:02:58	GB00B8C3BL03	781.80	1,052	CHIX	3056202422818
SAGE GROUP PLC/THE	29/11/2021	09:07:44	GB00B8C3BL03	783.40	816	XLON	E08IF5ITdWIT
SAGE GROUP PLC/THE	29/11/2021	09:07:44	GB00B8C3BL03	783.40	1,076	CHIX	3056202423799
SAGE GROUP PLC/THE	29/11/2021	09:08:26	GB00B8C3BL03	783.40	845	XLON	E08IF5ITdZNA
SAGE GROUP PLC/THE	29/11/2021	09:10:50	GB00B8C3BL03	782.80	846	XLON	E08IF5ITde08
SAGE GROUP PLC/THE	29/11/2021	09:13:48	GB00B8C3BL03	782.80	655	XLON	E08IF5ITdlmR
SAGE GROUP PLC/THE	29/11/2021	09:13:48	GB00B8C3BL03	782.80	163	XLON	E08IF5ITdlmU
SAGE GROUP PLC/THE	29/11/2021	09:14:25	GB00B8C3BL03	782.40	937	CHIX	3056202425203
SAGE GROUP PLC/THE	29/11/2021	09:17:24	GB00B8C3BL03	782.20	99	BATE	235092507919
SAGE GROUP PLC/THE	29/11/2021	09:17:24	GB00B8C3BL03	782.20	697	BATE	235092507920
SAGE GROUP PLC/THE	29/11/2021	09:19:04	GB00B8C3BL03	781.40	90	XLON	E08IF5ITdzye
SAGE GROUP PLC/THE	29/11/2021	09:19:04	GB00B8C3BL03	781.40	823	XLON	E08IF5ITdzysg
SAGE GROUP PLC/THE	29/11/2021	09:21:26	GB00B8C3BL03	779.00	839	XLON	E08IF5ITe0kI
SAGE GROUP PLC/THE	29/11/2021	09:24:43	GB00B8C3BL03	780.00	810	XLON	E08IF5ITeDfn
SAGE GROUP PLC/THE	29/11/2021	09:28:54	GB00B8C3BL03	780.60	583	XLON	E08IF5ITeMBA
SAGE GROUP PLC/THE	29/11/2021	09:28:54	GB00B8C3BL03	780.60	105	XLON	E08IF5ITeMBD
SAGE GROUP PLC/THE	29/11/2021	09:28:54	GB00B8C3BL03	780.60	670	CHIX	3056202428036
SAGE GROUP PLC/THE	29/11/2021	09:29:08	GB00B8C3BL03	780.40	735	XLON	E08IF5ITeMYK
SAGE GROUP PLC/THE	29/11/2021	09:31:49	GB00B8C3BL03	779.00	830	XLON	E08IF5ITeS5m
SAGE GROUP PLC/THE	29/11/2021	09:36:09	GB00B8C3BL03	777.40	820	CHIX	3056202429719
SAGE GROUP PLC/THE	29/11/2021	09:36:09	GB00B8C3BL03	777.40	538	XLON	E08IF5ITef5b
SAGE GROUP PLC/THE	29/11/2021	09:36:09	GB00B8C3BL03	777.40	234	XLON	E08IF5ITef5d
SAGE GROUP PLC/THE	29/11/2021	09:37:32	GB00B8C3BL03	777.00	205	BATE	235092510688
SAGE GROUP PLC/THE	29/11/2021	09:37:32	GB00B8C3BL03	777.00	38	BATE	235092510689
SAGE GROUP PLC/THE	29/11/2021	09:37:32	GB00B8C3BL03	777.00	78	BATE	235092510690
SAGE GROUP PLC/THE	29/11/2021	09:37:32	GB00B8C3BL03	777.00	155	BATE	235092510691
SAGE GROUP PLC/THE	29/11/2021	09:37:32	GB00B8C3BL03	777.00	292	BATE	235092510692
SAGE GROUP PLC/THE	29/11/2021	09:40:08	GB00B8C3BL03	778.60	826	CHIX	3056202430589
SAGE GROUP PLC/THE	29/11/2021	09:42:42	GB00B8C3BL03	778.20	683	XLON	E08IF5ITeuVQ
SAGE GROUP PLC/THE	29/11/2021	09:43:40	GB00B8C3BL03	778.40	761	XLON	E08IF5ITewwF

SAGE GROUP PLC/THE	29/11/2021	09:49:31	GB00B8C3BL03	780.00	145	XLON	E08IF5ITf8gT
SAGE GROUP PLC/THE	29/11/2021	09:49:31	GB00B8C3BL03	780.00	1,136	XLON	E08IF5ITf8gV
SAGE GROUP PLC/THE	29/11/2021	09:49:31	GB00B8C3BL03	780.00	425	CHIX	3056202432120
SAGE GROUP PLC/THE	29/11/2021	09:49:31	GB00B8C3BL03	780.00	340	BATE	235092512011
SAGE GROUP PLC/THE	29/11/2021	09:51:11	GB00B8C3BL03	780.20	789	XLON	E08IF5ITfC0z
SAGE GROUP PLC/THE	29/11/2021	09:53:44	GB00B8C3BL03	777.80	894	CHIX	3056202433147
SAGE GROUP PLC/THE	29/11/2021	09:56:28	GB00B8C3BL03	776.80	289	XLON	E08IF5ITfO07
SAGE GROUP PLC/THE	29/11/2021	09:56:28	GB00B8C3BL03	776.80	541	XLON	E08IF5ITfO0M
SAGE GROUP PLC/THE	29/11/2021	09:59:49	GB00B8C3BL03	776.20	754	CHIX	3056202434470
SAGE GROUP PLC/THE	29/11/2021	09:59:49	GB00B8C3BL03	776.00	96	XLON	E08IF5ITfW7Z
SAGE GROUP PLC/THE	29/11/2021	09:59:49	GB00B8C3BL03	776.00	208	XLON	E08IF5ITfW7d
SAGE GROUP PLC/THE	29/11/2021	09:59:49	GB00B8C3BL03	776.00	223	XLON	E08IF5ITfW87
SAGE GROUP PLC/THE	29/11/2021	09:59:49	GB00B8C3BL03	776.00	278	XLON	E08IF5ITfW8G
SAGE GROUP PLC/THE	29/11/2021	10:02:35	GB00B8C3BL03	776.40	749	BATE	235092513831
SAGE GROUP PLC/THE	29/11/2021	10:04:39	GB00B8C3BL03	775.80	725	XLON	E08IF5ITfFcJ
SAGE GROUP PLC/THE	29/11/2021	10:06:05	GB00B8C3BL03	775.60	790	XLON	E08IF5ITfF0R
SAGE GROUP PLC/THE	29/11/2021	10:09:21	GB00B8C3BL03	775.40	799	XLON	E08IF5ITf0NT
SAGE GROUP PLC/THE	29/11/2021	10:10:45	GB00B8C3BL03	775.40	427	BATE	235092514739
SAGE GROUP PLC/THE	29/11/2021	10:10:45	GB00B8C3BL03	775.40	28	BATE	235092514740
SAGE GROUP PLC/THE	29/11/2021	10:10:45	GB00B8C3BL03	775.40	36	BATE	235092514741
SAGE GROUP PLC/THE	29/11/2021	10:10:45	GB00B8C3BL03	775.40	22	BATE	235092514742
SAGE GROUP PLC/THE	29/11/2021	10:10:45	GB00B8C3BL03	775.40	198	BATE	235092514743
SAGE GROUP PLC/THE	29/11/2021	10:10:45	GB00B8C3BL03	775.40	72	BATE	235092514744
SAGE GROUP PLC/THE	29/11/2021	10:13:58	GB00B8C3BL03	776.40	599	BATE	235092515051
SAGE GROUP PLC/THE	29/11/2021	10:13:58	GB00B8C3BL03	776.40	101	BATE	235092515052
SAGE GROUP PLC/THE	29/11/2021	10:16:28	GB00B8C3BL03	775.80	715	XLON	E08IF5ITf90ky
SAGE GROUP PLC/THE	29/11/2021	10:16:57	GB00B8C3BL03	775.80	776	XLON	E08IF5ITf91tx
SAGE GROUP PLC/THE	29/11/2021	10:19:49	GB00B8C3BL03	777.40	826	CHIX	3056202438210
SAGE GROUP PLC/THE	29/11/2021	10:19:49	GB00B8C3BL03	777.40	40	CHIX	3056202438211
SAGE GROUP PLC/THE	29/11/2021	10:23:24	GB00B8C3BL03	777.60	725	XLON	E08IF5ITf9Efs
SAGE GROUP PLC/THE	29/11/2021	10:24:39	GB00B8C3BL03	777.80	67	CHIX	3056202439147
SAGE GROUP PLC/THE	29/11/2021	10:24:39	GB00B8C3BL03	777.80	270	BATE	235092516216
SAGE GROUP PLC/THE	29/11/2021	10:24:39	GB00B8C3BL03	777.80	385	CHIX	3056202439148
SAGE GROUP PLC/THE	29/11/2021	10:27:01	GB00B8C3BL03	777.00	729	BATE	235092516553
SAGE GROUP PLC/THE	29/11/2021	10:27:56	GB00B8C3BL03	776.60	432	XLON	E08IF5ITf90rQ
SAGE GROUP PLC/THE	29/11/2021	10:27:56	GB00B8C3BL03	776.60	309	XLON	E08IF5ITf90A0
SAGE GROUP PLC/THE	29/11/2021	10:30:09	GB00B8C3BL03	776.40	723	CHIX	3056202440185
SAGE GROUP PLC/THE	29/11/2021	10:32:25	GB00B8C3BL03	776.60	345	XLON	E08IF5ITf9VYn
SAGE GROUP PLC/THE	29/11/2021	10:32:25	GB00B8C3BL03	776.60	410	XLON	E08IF5ITf9VYp
SAGE GROUP PLC/THE	29/11/2021	10:35:06	GB00B8C3BL03	776.40	350	BATE	235092517497
SAGE GROUP PLC/THE	29/11/2021	10:35:06	GB00B8C3BL03	776.40	489	BATE	235092517498
SAGE GROUP PLC/THE	29/11/2021	10:36:23	GB00B8C3BL03	775.40	742	XLON	E08IF5ITf9dzQ
SAGE GROUP PLC/THE	29/11/2021	10:39:01	GB00B8C3BL03	775.40	172	XLON	E08IF5ITf9jPv
SAGE GROUP PLC/THE	29/11/2021	10:39:01	GB00B8C3BL03	775.40	60	XLON	E08IF5ITf9jPv
SAGE GROUP PLC/THE	29/11/2021	10:39:01	GB00B8C3BL03	775.40	163	XLON	E08IF5ITf9jQ0
SAGE GROUP PLC/THE	29/11/2021	10:39:01	GB00B8C3BL03	775.40	160	XLON	E08IF5ITf9jQ2
SAGE GROUP PLC/THE	29/11/2021	10:39:01	GB00B8C3BL03	775.40	60	XLON	E08IF5ITf9jQ7
SAGE GROUP PLC/THE	29/11/2021	10:39:01	GB00B8C3BL03	775.40	126	XLON	E08IF5ITf9jQ9
SAGE GROUP PLC/THE	29/11/2021	10:43:49	GB00B8C3BL03	775.60	716	BATE	235092518518
SAGE GROUP PLC/THE	29/11/2021	10:43:49	GB00B8C3BL03	775.60	749	XLON	E08IF5ITf9sOS
SAGE GROUP PLC/THE	29/11/2021	10:48:08	GB00B8C3BL03	776.00	724	XLON	E08IF5ITf90eeg
SAGE GROUP PLC/THE	29/11/2021	10:48:08	GB00B8C3BL03	776.00	152	CHIX	3056202443465
SAGE GROUP PLC/THE	29/11/2021	10:48:08	GB00B8C3BL03	776.00	21	CHIX	3056202443466
SAGE GROUP PLC/THE	29/11/2021	10:48:08	GB00B8C3BL03	776.00	240	BATE	235092519086
SAGE GROUP PLC/THE	29/11/2021	10:48:08	GB00B8C3BL03	776.00	298	CHIX	3056202443467
SAGE GROUP PLC/THE	29/11/2021	10:51:34	GB00B8C3BL03	776.40	728	CHIX	3056202443944
SAGE GROUP PLC/THE	29/11/2021	10:56:15	GB00B8C3BL03	776.60	901	XLON	E08IF5ITf9Eso
SAGE GROUP PLC/THE	29/11/2021	10:56:15	GB00B8C3BL03	776.60	69	BATE	235092519917
SAGE GROUP PLC/THE	29/11/2021	10:56:15	GB00B8C3BL03	776.60	43	BATE	235092519918
SAGE GROUP PLC/THE	29/11/2021	10:56:19	GB00B8C3BL03	776.60	427	XLON	E08IF5ITf9EAE
SAGE GROUP PLC/THE	29/11/2021	10:57:11	GB00B8C3BL03	776.80	711	XLON	E08IF5ITf9Fap
SAGE GROUP PLC/THE	29/11/2021	10:57:50	GB00B8C3BL03	776.60	127	XLON	E08IF5ITf9GWI
SAGE GROUP PLC/THE	29/11/2021	10:57:50	GB00B8C3BL03	776.60	629	XLON	E08IF5ITf9GWN
SAGE GROUP PLC/THE	29/11/2021	11:01:57	GB00B8C3BL03	775.60	222	XLON	E08IF5ITf9NFh
SAGE GROUP PLC/THE	29/11/2021	11:01:57	GB00B8C3BL03	775.60	609	XLON	E08IF5ITf9NFJ
SAGE GROUP PLC/THE	29/11/2021	11:03:30	GB00B8C3BL03	776.00	787	XLON	E08IF5ITf9POx
SAGE GROUP PLC/THE	29/11/2021	11:06:27	GB00B8C3BL03	775.80	732	CHIX	3056202446316
SAGE GROUP PLC/THE	29/11/2021	11:06:27	GB00B8C3BL03	775.80	146	CHIX	3056202446317
SAGE GROUP PLC/THE	29/11/2021	11:09:40	GB00B8C3BL03	776.00	824	BATE	235092521468
SAGE GROUP PLC/THE	29/11/2021	11:15:36	GB00B8C3BL03	775.80	229	BATE	23509252147
SAGE GROUP PLC/THE	29/11/2021	11:15:36	GB00B8C3BL03	775.80	702	XLON	E08IF5ITf9jXe
SAGE GROUP PLC/THE	29/11/2021	11:15:36	GB00B8C3BL03	775.80	864	XLON	E08IF5ITf9jXg
SAGE GROUP PLC/THE	29/11/2021	11:15:36	GB00B8C3BL03	775.80	287	CHIX	3056202447605
SAGE GROUP PLC/THE	29/11/2021	11:18:15	GB00B8C3BL03	775.60	697	XLON	E08IF5ITf9jmyD
SAGE GROUP PLC/THE	29/11/2021	11:18:15	GB00B8C3BL03	775.60	102	XLON	E08IF5ITf9jmyF
SAGE GROUP PLC/THE	29/11/2021	11:20:03	GB00B8C3BL03	775.80	44	BATE	235092522583
SAGE GROUP PLC/THE	29/11/2021	11:20:03	GB00B8C3BL03	775.80	689	BATE	235092522584
SAGE GROUP PLC/THE	29/11/2021	11:21:28	GB00B8C3BL03	775.60	735	XLON	E08IF5ITf9qWf
SAGE GROUP PLC/THE	29/11/2021	11:24:30	GB00B8C3BL03	774.60	741	XLON	E08IF5ITf9hugS
SAGE GROUP PLC/THE	29/11/2021	11:28:09	GB00B8C3BL03	774.20	960	XLON	E08IF5ITf9l0ma
SAGE GROUP PLC/THE	29/11/2021	11:29:55	GB00B8C3BL03	775.00	572	BATE	235092523659
SAGE GROUP PLC/THE	29/11/2021	11:29:55	GB00B8C3BL03	775.00	856	BATE	235092523660
SAGE GROUP PLC/THE	29/11/2021	11:34:13	GB00B8C3BL03	775.60	1,084	XLON	E08IF5ITf9IAa7
SAGE GROUP PLC/THE	29/11/2021	11:34:13	GB00B8C3BL03	775.60	288	BATE	235092524091
SAGE GROUP PLC/THE	29/11/2021	11:34:13	GB00B8C3BL03	775.60	360	CHIX	3056202450405
SAGE GROUP PLC/THE	29/11/2021	11:36:38	GB00B8C3BL03	775.60	351	XLON	E08IF5ITf9IE1N
SAGE GROUP PLC/THE	29/11/2021	11:36:38	GB00B8C3BL03	775.60	522	XLON	E08IF5ITf9IE1P
SAGE GROUP PLC/THE	29/11/2021	11:39:43	GB00B8C3BL03	775.20	916	XLON	E08IF5ITf9I0
SAGE GROUP PLC/THE	29/11/2021	11:41:04	GB00B8C3BL03	775.00	115	BATE	235092524831
SAGE GROUP PLC/THE	29/11/2021	11:41:04	GB00B8C3BL03	775.00	235	BATE	235092524832
SAGE GROUP PLC/THE	29/11/2021	11:41:04	GB00B8C3BL03	775.00	497	BATE	235092524833
SAGE GROUP PLC/THE	29/11/2021	11:41:04	GB00B8C3BL03	775.00	92	BATE	235092524834
SAGE GROUP PLC/THE	29/11/2021	11:42:42	GB00B8C3BL03	774.60	1,106	XLON	E08IF5ITf9ImqH
SAGE GROUP PLC/THE	29/11/2021	11:45:07	GB00B8C3BL03	773.20	264	CHIX	3056202451988
SAGE GROUP PLC/THE	29/11/2021	11:45:07	GB00B8C3BL03	773.20	124	CHIX	3056202451989
SAGE GROUP PLC/THE	29/11/2021	11:45:07	GB00B8C3BL03	773.20	19	CHIX	3056202451990
SAGE GROUP PLC/THE	29/11/2021	11:45:07	GB00B8C3BL03	773.20	40	CHIX	3056202451991
SAGE GROUP PLC/THE	29/11/2021	11:45:07	GB00B8C3BL03	773.20	463	CHIX	3056202451992
SAGE GROUP PLC/THE	29/11/2021	11:47:58	GB00B8C3BL03	773.20	974	CHIX	3056202452317
SAGE GROUP PLC/THE	29/11/2021	11:49:54	GB00B8C3BL03	772.80	20	CHIX	3056202452506
SAGE GROUP PLC/THE	29/11/2021	11:49:54	GB00B8C3BL03	772.80	261	CHIX	3056202452507
SAGE GROUP PLC/THE	29/11/2021	11:49:54	GB00B8C3BL03	772.80	678	CHIX	3056202452508
SAGE GROUP PLC/THE	29/11/2021	11:52:58	GB00B8C3BL03	771.40	742	BATE	235092525965
SAGE GROUP PLC/THE	29/11/2021	11:52:58	GB00B8C3BL03	771.40	144	BATE	235092525966
SAGE GROUP PLC/THE	29/11/2021	11:52:58	GB00B8C3BL03	771.40	142	BATE	235092525967
SAGE GROUP PLC/THE	29/11/2021	11:54:55	GB00B8C3BL03	770.20	351	XLON	E08IF5ITf9IDh
SAGE GROUP PLC/THE	29/11/2021	11:54:55	GB00B8C3BL03	770.20	657	XLON	E08IF5ITf9IDj
SAGE GROUP PLC/THE	29/11/2021	11:56:00	GB00B8C3BL03	769.40	824	XLON	E08IF5ITf9Ipps
SAGE GROUP PLC/THE	29/11/2021	11:57:59	GB00B8C3BL03	769.00	149	CHIX	3056202453773
SAGE GROUP PLC/THE	29/11/2021	11:57:59	GB00B8C3BL03	769.00	132	CHIX	3056202453774
SAGE GROUP PLC/THE	29/11/2021	11:57:59	GB00B8C3BL03	769.00	504	CHIX	3056202453775

SAGE GROUP PLC/THE	29/11/2021	12:00:21	GB0089C3BL03	767.80	890	XLON	E08IF5ITinAm
SAGE GROUP PLC/THE	29/11/2021	12:02:13	GB0089C3BL03	768.80	870	CHIX	3056202454540
SAGE GROUP PLC/THE	29/11/2021	12:04:51	GB0089C3BL03	768.60	385	XLON	E08IF5ITiu3W
SAGE GROUP PLC/THE	29/11/2021	12:04:51	GB0089C3BL03	768.60	285	XLON	E08IF5ITiu3Y
SAGE GROUP PLC/THE	29/11/2021	12:05:56	GB0089C3BL03	768.60	632	CHIX	3056202455186
SAGE GROUP PLC/THE	29/11/2021	12:07:10	GB0089C3BL03	769.40	573	CHIX	3056202455455
SAGE GROUP PLC/THE	29/11/2021	12:08:13	GB0089C3BL03	768.40	572	XLON	E08IF5ITizpz
SAGE GROUP PLC/THE	29/11/2021	12:12:39	GB0089C3BL03	769.00	67	BATE	235092528246
SAGE GROUP PLC/THE	29/11/2021	12:12:39	GB0089C3BL03	769.00	1,000	BATE	235092528247
SAGE GROUP PLC/THE	29/11/2021	12:12:39	GB0089C3BL03	769.00	99	BATE	235092528248
SAGE GROUP PLC/THE	29/11/2021	12:14:13	GB0089C3BL03	769.40	469	XLON	E08IF5ITj9Us
SAGE GROUP PLC/THE	29/11/2021	12:14:13	GB0089C3BL03	769.40	222	XLON	E08IF5ITj9Uv
SAGE GROUP PLC/THE	29/11/2021	12:14:21	GB0089C3BL03	769.40	297	BATE	235092528428
SAGE GROUP PLC/THE	29/11/2021	12:14:21	GB0089C3BL03	769.40	282	BATE	235092528429
SAGE GROUP PLC/THE	29/11/2021	12:14:21	GB0089C3BL03	769.40	146	BATE	235092528430
SAGE GROUP PLC/THE	29/11/2021	12:16:45	GB0089C3BL03	770.20	555	XLON	E08IF5ITjDNN
SAGE GROUP PLC/THE	29/11/2021	12:17:35	GB0089C3BL03	769.80	646	XLON	E08IF5ITjEqD
SAGE GROUP PLC/THE	29/11/2021	12:20:18	GB0089C3BL03	769.80	305	XLON	E08IF5ITjJlm
SAGE GROUP PLC/THE	29/11/2021	12:20:18	GB0089C3BL03	769.80	316	XLON	E08IF5ITjJlo
SAGE GROUP PLC/THE	29/11/2021	12:20:45	GB0089C3BL03	770.20	131	CHIX	3056202457437
SAGE GROUP PLC/THE	29/11/2021	12:20:45	GB0089C3BL03	770.20	60	CHIX	3056202457438
SAGE GROUP PLC/THE	29/11/2021	12:20:45	GB0089C3BL03	770.20	449	CHIX	3056202457439
SAGE GROUP PLC/THE	29/11/2021	12:22:24	GB0089C3BL03	770.20	575	XLON	E08IF5ITjL7s
SAGE GROUP PLC/THE	29/11/2021	12:23:59	GB0089C3BL03	769.80	658	XLON	E08IF5ITjNu0
SAGE GROUP PLC/THE	29/11/2021	12:25:13	GB0089C3BL03	769.80	574	XLON	E08IF5ITjPx6
SAGE GROUP PLC/THE	29/11/2021	12:26:57	GB0089C3BL03	770.20	615	CHIX	3056202458318
SAGE GROUP PLC/THE	29/11/2021	12:28:47	GB0089C3BL03	769.80	584	BATE	235092529813
SAGE GROUP PLC/THE	29/11/2021	12:31:30	GB0089C3BL03	769.40	706	XLON	E08IF5ITjYgJ
SAGE GROUP PLC/THE	29/11/2021	12:31:30	GB0089C3BL03	769.40	99	XLON	E08IF5ITjYgL
SAGE GROUP PLC/THE	29/11/2021	12:32:33	GB0089C3BL03	769.40	273	XLON	E08IF5ITjZwZ
SAGE GROUP PLC/THE	29/11/2021	12:32:33	GB0089C3BL03	769.40	466	XLON	E08IF5ITjZwb
SAGE GROUP PLC/THE	29/11/2021	12:35:00	GB0089C3BL03	769.40	917	XLON	E08IF5ITjcn0
SAGE GROUP PLC/THE	29/11/2021	12:37:01	GB0089C3BL03	769.20	65	BATE	235092530637
SAGE GROUP PLC/THE	29/11/2021	12:37:43	GB0089C3BL03	769.40	734	XLON	E08IF5ITjgi6
SAGE GROUP PLC/THE	29/11/2021	12:42:52	GB0089C3BL03	769.80	1,060	XLON	E08IF5ITjjiE
SAGE GROUP PLC/THE	29/11/2021	12:42:52	GB0089C3BL03	769.80	40	XLON	E08IF5ITjjiH
SAGE GROUP PLC/THE	29/11/2021	12:42:52	GB0089C3BL03	769.80	358	CHIX	3056202460489
SAGE GROUP PLC/THE	29/11/2021	12:42:52	GB0089C3BL03	769.80	280	BATE	235092531248
SAGE GROUP PLC/THE	29/11/2021	12:42:52	GB0089C3BL03	769.80	8	CHIX	3056202460490
SAGE GROUP PLC/THE	29/11/2021	12:42:52	GB0089C3BL03	769.80	12	BATE	235092531249
SAGE GROUP PLC/THE	29/11/2021	12:44:37	GB0089C3BL03	770.20	244	BATE	235092531450
SAGE GROUP PLC/THE	29/11/2021	12:44:37	GB0089C3BL03	770.20	38	BATE	235092531451
SAGE GROUP PLC/THE	29/11/2021	12:44:37	GB0089C3BL03	770.20	558	BATE	235092531452
SAGE GROUP PLC/THE	29/11/2021	12:46:05	GB0089C3BL03	770.20	209	CHIX	3056202461030
SAGE GROUP PLC/THE	29/11/2021	12:46:05	GB0089C3BL03	770.20	601	CHIX	3056202461031
SAGE GROUP PLC/THE	29/11/2021	12:48:48	GB0089C3BL03	770.20	870	XLON	E08IF5ITk1V7
SAGE GROUP PLC/THE	29/11/2021	12:52:47	GB0089C3BL03	771.00	286	BATE	235092532328
SAGE GROUP PLC/THE	29/11/2021	12:52:47	GB0089C3BL03	771.00	357	CHIX	3056202462077
SAGE GROUP PLC/THE	29/11/2021	12:52:47	GB0089C3BL03	771.00	1,077	XLON	E08IF5ITk8YY
SAGE GROUP PLC/THE	29/11/2021	12:54:17	GB0089C3BL03	770.80	1,002	BATE	235092532437
SAGE GROUP PLC/THE	29/11/2021	12:58:45	GB0089C3BL03	771.40	1,127	XLON	E08IF5ITkial
SAGE GROUP PLC/THE	29/11/2021	12:58:45	GB0089C3BL03	771.40	299	BATE	235092532857
SAGE GROUP PLC/THE	29/11/2021	12:58:45	GB0089C3BL03	771.40	374	CHIX	3056202462773
SAGE GROUP PLC/THE	29/11/2021	13:00:26	GB0089C3BL03	771.20	851	CHIX	3056202462951
SAGE GROUP PLC/THE	29/11/2021	13:03:57	GB0089C3BL03	771.60	368	XLON	E08IF5ITkRbP
SAGE GROUP PLC/THE	29/11/2021	13:03:57	GB0089C3BL03	771.60	493	XLON	E08IF5ITkRbS
SAGE GROUP PLC/THE	29/11/2021	13:03:57	GB0089C3BL03	771.60	59	CHIX	3056202463426
SAGE GROUP PLC/THE	29/11/2021	13:03:57	GB0089C3BL03	771.60	769	CHIX	3056202463427
SAGE GROUP PLC/THE	29/11/2021	13:06:46	GB0089C3BL03	770.40	317	XLON	E08IF5ITkWGm
SAGE GROUP PLC/THE	29/11/2021	13:06:46	GB0089C3BL03	770.40	598	XLON	E08IF5ITkWG0
SAGE GROUP PLC/THE	29/11/2021	13:09:10	GB0089C3BL03	769.60	889	BATE	235092533945
SAGE GROUP PLC/THE	29/11/2021	13:09:10	GB0089C3BL03	769.60	33	BATE	235092533946
SAGE GROUP PLC/THE	29/11/2021	13:11:08	GB0089C3BL03	769.60	921	BATE	235092534250
SAGE GROUP PLC/THE	29/11/2021	13:11:41	GB0089C3BL03	769.20	208	XLON	E08IF5ITkfmZ
SAGE GROUP PLC/THE	29/11/2021	13:11:41	GB0089C3BL03	769.20	840	XLON	E08IF5ITkfsb
SAGE GROUP PLC/THE	29/11/2021	13:14:35	GB0089C3BL03	769.60	975	XLON	E08IF5ITkktP
SAGE GROUP PLC/THE	29/11/2021	13:15:48	GB0089C3BL03	769.80	1,046	XLON	E08IF5ITkmf0
SAGE GROUP PLC/THE	29/11/2021	13:20:19	GB0089C3BL03	769.60	1,067	XLON	E08IF5ITkuR4
SAGE GROUP PLC/THE	29/11/2021	13:20:19	GB0089C3BL03	769.40	568	XLON	E08IF5ITkuS5
SAGE GROUP PLC/THE	29/11/2021	13:20:19	GB0089C3BL03	769.40	502	XLON	E08IF5ITkuSB
SAGE GROUP PLC/THE	29/11/2021	13:26:09	GB0089C3BL03	770.20	1,004	BATE	235092535755
SAGE GROUP PLC/THE	29/11/2021	13:26:09	GB0089C3BL03	770.20	994	BATE	235092535756
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	12	BATE	235092536185
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	274	CHIX	3056202467328
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	173	BATE	235092536186
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	191	BATE	235092536187
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	164	CHIX	3056202467329
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	33	CHIX	3056202467330
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	803	XLON	E08IF5ITl8di
SAGE GROUP PLC/THE	29/11/2021	13:29:53	GB0089C3BL03	770.20	614	XLON	E08IF5ITl8dk
SAGE GROUP PLC/THE	29/11/2021	13:33:10	GB0089C3BL03	770.60	1,153	BATE	235092536601
SAGE GROUP PLC/THE	29/11/2021	13:35:05	GB0089C3BL03	771.00	1,317	XLON	E08IF5ITl6W
SAGE GROUP PLC/THE	29/11/2021	13:37:19	GB0089C3BL03	770.20	1,182	XLON	E08IF5ITlNfm
SAGE GROUP PLC/THE	29/11/2021	13:41:39	GB0089C3BL03	772.80	364	BATE	235092537632
SAGE GROUP PLC/THE	29/11/2021	13:41:39	GB0089C3BL03	772.80	456	CHIX	3056202469426
SAGE GROUP PLC/THE	29/11/2021	13:41:39	GB0089C3BL03	772.80	1,373	XLON	E08IF5ITlWc1
SAGE GROUP PLC/THE	29/11/2021	13:42:41	GB0089C3BL03	772.20	422	XLON	E08IF5ITlZHY
SAGE GROUP PLC/THE	29/11/2021	13:42:41	GB0089C3BL03	772.20	786	XLON	E08IF5ITlZHa
SAGE GROUP PLC/THE	29/11/2021	13:44:57	GB0089C3BL03	773.00	917	XLON	E08IF5ITlJdR
SAGE GROUP PLC/THE	29/11/2021	13:44:57	GB0089C3BL03	773.00	47	XLON	E08IF5ITlJdT
SAGE GROUP PLC/THE	29/11/2021	13:44:57	GB0089C3BL03	773.00	240	XLON	E08IF5ITlJdW
SAGE GROUP PLC/THE	29/11/2021	13:48:01	GB0089C3BL03	775.80	1,149	XLON	E08IF5ITlKvN
SAGE GROUP PLC/THE	29/11/2021	13:52:06	GB0089C3BL03	776.20	462	CHIX	3056202471107
SAGE GROUP PLC/THE	29/11/2021	13:52:06	GB0089C3BL03	776.20	369	BATE	235092538787
SAGE GROUP PLC/THE	29/11/2021	13:52:09	GB0089C3BL03	776.40	905	XLON	E08IF5ITlRqF
SAGE GROUP PLC/THE	29/11/2021	13:52:09	GB0089C3BL03	776.40	300	CHIX	3056202471128
SAGE GROUP PLC/THE	29/11/2021	13:52:09	GB0089C3BL03	776.40	240	BATE	235092538803
SAGE GROUP PLC/THE	29/11/2021	13:52:18	GB0089C3BL03	776.60	783	XLON	E08IF5ITlSHT
SAGE GROUP PLC/THE	29/11/2021	13:54:27	GB0089C3BL03	776.80	711	XLON	E08IF5ITlwhk
SAGE GROUP PLC/THE	29/11/2021	13:54:58	GB0089C3BL03	776.60	824	XLON	E08IF5ITlXth
SAGE GROUP PLC/THE	29/11/2021	13:57:05	GB0089C3BL03	777.20	714	XLON	E08IF5ITm2i8
SAGE GROUP PLC/THE	29/11/2021	13:58:12	GB0089C3BL03	777.40	555	BATE	235092539621
SAGE GROUP PLC/THE	29/11/2021	13:58:12	GB0089C3BL03	777.40	189	BATE	235092539622
SAGE GROUP PLC/THE	29/11/2021	13:58:40	GB0089C3BL03	776.80	757	XLON	E08IF5ITm67K
SAGE GROUP PLC/THE	29/11/2021	14:01:44	GB0089C3BL03	776.40	776	XLON	E08IF5ITmDYf
SAGE GROUP PLC/THE	29/11/2021	14:01:44	GB0089C3BL03	776.40	994	XLON	E08IF5ITmDYh
SAGE GROUP PLC/THE	29/11/2021	14:05:47	GB0089C3BL03	776.20	1,005	XLON	E08IF5ITmM4m
SAGE GROUP PLC/THE	29/11/2021	14:05:50	GB0089C3BL03	776.20	600	XLON	E08IF5ITmN9R
SAGE GROUP PLC/THE	29/11/2021	14:05:53	GB0089C3BL03	776.20	861	XLON	E08IF5ITmNEw
SAGE GROUP PLC/THE	29/11/2021	14:07:05	GB0089C3BL03	776.40	618	XLON	E08IF5ITmPib
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	44	BATE	235092541799

SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	55	CHIX	3056202475354
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	55	CHIX	3056202475355
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	5	CHIX	3056202475356
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	55	CHIX	3056202475357
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	5	CHIX	3056202475358
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	55	CHIX	3056202475359
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	5	CHIX	3056202475360
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	940	XLON	E08IF5ITmZMZ
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	260	XLON	E08IF5ITmZMb
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	535	XLON	E08IF5ITmZMd
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	101	XLON	E08IF5ITmZMh
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	55	CHIX	3056202475361
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	5	CHIX	3056202475362
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	44	BATE	235092541800
SAGE GROUP PLC/THE	29/11/2021	14:12:17	GB0089C3BL03	777.40	807	XLON	E08IF5ITmZO9
SAGE GROUP PLC/THE	29/11/2021	14:13:24	GB0089C3BL03	777.60	1,054	XLON	E08IF5ITmbeL
SAGE GROUP PLC/THE	29/11/2021	14:13:24	GB0089C3BL03	777.60	236	XLON	E08IF5ITmbeK
SAGE GROUP PLC/THE	29/11/2021	14:17:38	GB0089C3BL03	777.80	39	XLON	E08IF5ITmjke
SAGE GROUP PLC/THE	29/11/2021	14:17:38	GB0089C3BL03	777.80	1,469	XLON	E08IF5ITmjki
SAGE GROUP PLC/THE	29/11/2021	14:17:38	GB0089C3BL03	777.80	502	CHIX	3056202476440
SAGE GROUP PLC/THE	29/11/2021	14:17:38	GB0089C3BL03	777.80	400	BATE	235092542501
SAGE GROUP PLC/THE	29/11/2021	14:20:11	GB0089C3BL03	776.60	880	XLON	E08IF5ITmoCu
SAGE GROUP PLC/THE	29/11/2021	14:20:11	GB0089C3BL03	776.60	340	XLON	E08IF5ITmoCw
SAGE GROUP PLC/THE	29/11/2021	14:21:06	GB0089C3BL03	776.80	1,020	XLON	E08IF5ITmqKf
SAGE GROUP PLC/THE	29/11/2021	14:21:06	GB0089C3BL03	776.80	338	CHIX	3056202477224
SAGE GROUP PLC/THE	29/11/2021	14:23:49	GB0089C3BL03	776.60	255	BATE	235092543416
SAGE GROUP PLC/THE	29/11/2021	14:23:49	GB0089C3BL03	776.60	981	BATE	235092543417
SAGE GROUP PLC/THE	29/11/2021	14:26:52	GB0089C3BL03	776.60	870	XLON	E08IF5ITnoG
SAGE GROUP PLC/THE	29/11/2021	14:26:52	GB0089C3BL03	776.60	217	XLON	E08IF5ITnoI
SAGE GROUP PLC/THE	29/11/2021	14:26:52	GB0089C3BL03	776.60	288	BATE	235092543784
SAGE GROUP PLC/THE	29/11/2021	14:26:52	GB0089C3BL03	776.60	361	CHIX	3056202478248
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	116	BATE	235092544231
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	216	BATE	235092544232
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	18	BATE	235092544233
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	299	BATE	235092544234
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	417	CHIX	3056202478952
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	334	CHIX	3056202478953
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	1,252	XLON	E08IF5ITn8VJ
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	1,073	XLON	E08IF5ITn8VL
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	62	CHIX	3056202478954
SAGE GROUP PLC/THE	29/11/2021	14:30:02	GB0089C3BL03	776.80	121	XLON	E08IF5ITn8VO
SAGE GROUP PLC/THE	29/11/2021	14:32:02	GB0089C3BL03	776.40	1,294	XLON	E08IF5ITnJ7M
SAGE GROUP PLC/THE	29/11/2021	14:32:02	GB0089C3BL03	776.40	430	CHIX	3056202479874
SAGE GROUP PLC/THE	29/11/2021	14:32:02	GB0089C3BL03	776.40	343	BATE	235092544821
SAGE GROUP PLC/THE	29/11/2021	14:32:59	GB0089C3BL03	775.60	691	XLON	E08IF5ITnONk
SAGE GROUP PLC/THE	29/11/2021	14:32:59	GB0089C3BL03	775.60	696	XLON	E08IF5ITnONm
SAGE GROUP PLC/THE	29/11/2021	14:32:59	GB0089C3BL03	775.60	461	CHIX	3056202480377
SAGE GROUP PLC/THE	29/11/2021	14:32:59	GB0089C3BL03	775.60	368	XLON	E08IF5ITnOOG
SAGE GROUP PLC/THE	29/11/2021	14:35:06	GB0089C3BL03	774.80	321	BATE	235092545632
SAGE GROUP PLC/THE	29/11/2021	14:35:06	GB0089C3BL03	774.80	401	CHIX	3056202481161
SAGE GROUP PLC/THE	29/11/2021	14:35:06	GB0089C3BL03	774.80	599	XLON	E08IF5ITnYIP
SAGE GROUP PLC/THE	29/11/2021	14:35:06	GB0089C3BL03	774.80	294	XLON	E08IF5ITnYIR
SAGE GROUP PLC/THE	29/11/2021	14:35:06	GB0089C3BL03	774.80	315	XLON	E08IF5ITnYIU
SAGE GROUP PLC/THE	29/11/2021	14:37:38	GB0089C3BL03	774.80	1,358	XLON	E08IF5ITnk1i
SAGE GROUP PLC/THE	29/11/2021	14:37:38	GB0089C3BL03	774.80	451	CHIX	3056202482223
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	1,140	XLON	E08IF5ITnxGp
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	170	XLON	E08IF5ITnxGr
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	305	CHIX	3056202483326
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	857	XLON	E08IF5ITnxGt
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	302	BATE	235092547075
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	48	BATE	235092547076
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	224	BATE	235092547077
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	74	CHIX	3056202483327
SAGE GROUP PLC/THE	29/11/2021	14:40:54	GB0089C3BL03	776.60	341	CHIX	3056202483328
SAGE GROUP PLC/THE	29/11/2021	14:44:01	GB0089C3BL03	776.80	265	BATE	235092547746
SAGE GROUP PLC/THE	29/11/2021	14:44:01	GB0089C3BL03	776.80	35	CHIX	3056202484288
SAGE GROUP PLC/THE	29/11/2021	14:44:01	GB0089C3BL03	776.80	296	CHIX	3056202484289
SAGE GROUP PLC/THE	29/11/2021	14:44:01	GB0089C3BL03	776.80	998	XLON	E08IF5ITo8FI
SAGE GROUP PLC/THE	29/11/2021	14:45:22	GB0089C3BL03	777.00	63	CHIX	3056202484792
SAGE GROUP PLC/THE	29/11/2021	14:45:22	GB0089C3BL03	777.00	116	BATE	235092548090
SAGE GROUP PLC/THE	29/11/2021	14:45:22	GB0089C3BL03	777.00	246	CHIX	3056202484793
SAGE GROUP PLC/THE	29/11/2021	14:45:22	GB0089C3BL03	777.00	130	BATE	235092549091
SAGE GROUP PLC/THE	29/11/2021	14:45:22	GB0089C3BL03	777.00	929	XLON	E08IF5IToCdj
SAGE GROUP PLC/THE	29/11/2021	14:46:13	GB0089C3BL03	776.60	599	XLON	E08IF5IToFwo
SAGE GROUP PLC/THE	29/11/2021	14:46:36	GB0089C3BL03	776.60	573	XLON	E08IF5IToH1m
SAGE GROUP PLC/THE	29/11/2021	14:46:56	GB0089C3BL03	776.60	576	XLON	E08IF5IToHxQ
SAGE GROUP PLC/THE	29/11/2021	14:47:53	GB0089C3BL03	776.40	563	XLON	E08IF5IToKeR
SAGE GROUP PLC/THE	29/11/2021	14:48:16	GB0089C3BL03	777.40	653	XLON	E08IF5IToLxw
SAGE GROUP PLC/THE	29/11/2021	14:48:47	GB0089C3BL03	777.20	666	CHIX	3056202486158
SAGE GROUP PLC/THE	29/11/2021	14:49:35	GB0089C3BL03	777.20	628	XLON	E08IF5IToQxf
SAGE GROUP PLC/THE	29/11/2021	14:50:47	GB0089C3BL03	777.80	191	BATE	235092549689
SAGE GROUP PLC/THE	29/11/2021	14:50:47	GB0089C3BL03	777.80	442	BATE	235092549690
SAGE GROUP PLC/THE	29/11/2021	14:50:54	GB0089C3BL03	777.80	750	BATE	235092549728
SAGE GROUP PLC/THE	29/11/2021	14:52:55	GB0089C3BL03	776.60	564	XLON	E08IF5ITog5a
SAGE GROUP PLC/THE	29/11/2021	14:54:40	GB0089C3BL03	776.80	1,200	XLON	E08IF5ITolhw
SAGE GROUP PLC/THE	29/11/2021	14:54:40	GB0089C3BL03	776.80	58	CHIX	3056202488499
SAGE GROUP PLC/THE	29/11/2021	14:54:40	GB0089C3BL03	776.80	45	BATE	235092550594
SAGE GROUP PLC/THE	29/11/2021	14:54:40	GB0089C3BL03	776.80	48	CHIX	3056202488500
SAGE GROUP PLC/THE	29/11/2021	14:54:40	GB0089C3BL03	776.80	573	XLON	E08IF5ITolms
SAGE GROUP PLC/THE	29/11/2021	14:54:50	GB0089C3BL03	779.20	1,069	CHIX	3056202488537
SAGE GROUP PLC/THE	29/11/2021	14:55:11	GB0089C3BL03	776.80	579	CHIX	3056202488682
SAGE GROUP PLC/THE	29/11/2021	14:55:59	GB0089C3BL03	779.00	573	XLON	E08IF5ITorfs
SAGE GROUP PLC/THE	29/11/2021	14:56:31	GB0089C3BL03	779.20	604	XLON	E08IF5ITourR
SAGE GROUP PLC/THE	29/11/2021	14:59:04	GB0089C3BL03	780.00	655	XLON	E08IF5ITp3Zv
SAGE GROUP PLC/THE	29/11/2021	14:59:04	GB0089C3BL03	780.00	1,266	XLON	E08IF5ITp3Zx
SAGE GROUP PLC/THE	29/11/2021	15:00:47	GB0089C3BL03	779.40	787	CHIX	3056202490662
SAGE GROUP PLC/THE	29/11/2021	15:01:27	GB0089C3BL03	779.80	707	CHIX	3056202490878
SAGE GROUP PLC/THE	29/11/2021	15:04:52	GB0089C3BL03	779.80	1,225	XLON	E08IF5ITpNf
SAGE GROUP PLC/THE	29/11/2021	15:05:16	GB0089C3BL03	779.00	925	XLON	E08IF5ITpPD0
SAGE GROUP PLC/THE	29/11/2021	15:05:16	GB0089C3BL03	779.00	1	XLON	E08IF5ITpPD2
SAGE GROUP PLC/THE	29/11/2021	15:08:20	GB0089C3BL03	779.60	539	XLON	E08IF5ITpYVq
SAGE GROUP PLC/THE	29/11/2021	15:08:20	GB0089C3BL03	779.60	117	XLON	E08IF5ITpYVs
SAGE GROUP PLC/THE	29/11/2021	15:09:28	GB0089C3BL03	779.60	1,069	XLON	E08IF5ITpbjE
SAGE GROUP PLC/THE	29/11/2021	15:09:29	GB0089C3BL03	779.60	1,077	XLON	E08IF5ITpbks
SAGE GROUP PLC/THE	29/11/2021	15:10:47	GB0089C3BL03	780.00	102	XLON	E08IF5ITpIPN
SAGE GROUP PLC/THE	29/11/2021	15:10:47	GB0089C3BL03	780.00	784	XLON	E08IF5ITpIPP
SAGE GROUP PLC/THE	29/11/2021	15:13:23	GB0089C3BL03	780.00	269	XLON	E08IF5ITpIh1
SAGE GROUP PLC/THE	29/11/2021	15:13:23	GB0089C3BL03	780.00	625	XLON	E08IF5ITpIh3
SAGE GROUP PLC/THE	29/11/2021	15:13:23	GB0089C3BL03	780.00	237	BATE	235092554688
SAGE GROUP PLC/THE	29/11/2021	15:13:23	GB0089C3BL03	780.00	815	CHIX	3056202494522
SAGE GROUP PLC/THE	29/11/2021	15:13:23	GB0089C3BL03	780.00	297	CHIX	3056202494524



SAGE GROUP PLC/THE	29/11/2021	15:17:20	GB0089C3BL03	779.20	426	CHIX	3056202495797
SAGE GROUP PLC/THE	29/11/2021	15:17:20	GB0089C3BL03	779.20	340	BATE	235092555480
SAGE GROUP PLC/THE	29/11/2021	15:17:20	GB0089C3BL03	779.20	1,281	XLON	E08IF5ITppvF
SAGE GROUP PLC/THE	29/11/2021	15:17:48	GB0089C3BL03	779.00	809	XLON	E08IF5ITpwtS
SAGE GROUP PLC/THE	29/11/2021	15:18:43	GB0089C3BL03	778.60	820	XLON	E08IF5ITpzLF
SAGE GROUP PLC/THE	29/11/2021	15:19:01	GB0089C3BL03	779.00	715	CHIX	3056202496254
SAGE GROUP PLC/THE	29/11/2021	15:19:43	GB0089C3BL03	778.60	657	XLON	E08IF5ITq23a
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	1,121	XLON	E08IF5ITqMJE
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	95	XLON	E08IF5ITqMjH
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	1,280	XLON	E08IF5ITqMjJ
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	328	CHIX	3056202499001
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	76	CHIX	3056202499002
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	184	CHIX	3056202499003
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	323	BATE	235092557598
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	340	BATE	235092557599
SAGE GROUP PLC/THE	29/11/2021	15:28:26	GB0089C3BL03	779.80	241	CHIX	3056202499004
SAGE GROUP PLC/THE	29/11/2021	15:31:52	GB0089C3BL03	779.60	1,175	XLON	E08IF5ITqvSi
SAGE GROUP PLC/THE	29/11/2021	15:31:52	GB0089C3BL03	779.60	391	CHIX	3056202500101
SAGE GROUP PLC/THE	29/11/2021	15:31:52	GB0089C3BL03	779.60	312	BATE	235092558411
SAGE GROUP PLC/THE	29/11/2021	15:31:53	GB0089C3BL03	779.40	1,198	XLON	E08IF5ITqvXU
SAGE GROUP PLC/THE	29/11/2021	15:31:53	GB0089C3BL03	779.40	170	BATE	235092558425
SAGE GROUP PLC/THE	29/11/2021	15:31:53	GB0089C3BL03	779.40	546	BATE	235092558432
SAGE GROUP PLC/THE	29/11/2021	15:34:36	GB0089C3BL03	779.40	323	BATE	235092558952
SAGE GROUP PLC/THE	29/11/2021	15:34:36	GB0089C3BL03	779.40	405	CHIX	3056202500903
SAGE GROUP PLC/THE	29/11/2021	15:34:36	GB0089C3BL03	779.40	1,217	XLON	E08IF5ITqcXx
SAGE GROUP PLC/THE	29/11/2021	15:37:16	GB0089C3BL03	779.00	303	XLON	E08IF5ITqjXJ
SAGE GROUP PLC/THE	29/11/2021	15:37:25	GB0089C3BL03	779.00	1,130	XLON	E08IF5ITqkCg
SAGE GROUP PLC/THE	29/11/2021	15:38:28	GB0089C3BL03	779.20	626	CHIX	3056202502400
SAGE GROUP PLC/THE	29/11/2021	15:38:31	GB0089C3BL03	779.20	35	CHIX	3056202502409
SAGE GROUP PLC/THE	29/11/2021	15:38:39	GB0089C3BL03	779.00	443	CHIX	3056202502447
SAGE GROUP PLC/THE	29/11/2021	15:38:39	GB0089C3BL03	779.00	1,334	XLON	E08IF5ITqnoC
SAGE GROUP PLC/THE	29/11/2021	15:38:39	GB0089C3BL03	779.00	354	CHIX	3056202502448
SAGE GROUP PLC/THE	29/11/2021	15:40:15	GB0089C3BL03	779.00	1,039	XLON	E08IF5ITqr3V
SAGE GROUP PLC/THE	29/11/2021	15:40:15	GB0089C3BL03	779.00	366	XLON	E08IF5ITqr3Z
SAGE GROUP PLC/THE	29/11/2021	15:40:15	GB0089C3BL03	779.00	467	CHIX	3056202502905
SAGE GROUP PLC/THE	29/11/2021	15:40:15	GB0089C3BL03	779.00	373	BATE	235092560334
SAGE GROUP PLC/THE	29/11/2021	15:43:23	GB0089C3BL03	778.80	1,245	XLON	E08IF5ITqxRI
SAGE GROUP PLC/THE	29/11/2021	15:43:23	GB0089C3BL03	778.80	268	XLON	E08IF5ITqxRK
SAGE GROUP PLC/THE	29/11/2021	15:43:23	GB0089C3BL03	778.80	503	CHIX	3056202503809
SAGE GROUP PLC/THE	29/11/2021	15:43:23	GB0089C3BL03	778.80	402	BATE	235092560945
SAGE GROUP PLC/THE	29/11/2021	15:46:31	GB0089C3BL03	779.20	422	CHIX	3056202504759
SAGE GROUP PLC/THE	29/11/2021	15:46:31	GB0089C3BL03	779.20	336	BATE	235092561693
SAGE GROUP PLC/THE	29/11/2021	15:46:31	GB0089C3BL03	779.20	1,267	XLON	E08IF5ITr3UY
SAGE GROUP PLC/THE	29/11/2021	15:48:36	GB0089C3BL03	779.20	152	XLON	E08IF5ITr7VB
SAGE GROUP PLC/THE	29/11/2021	15:48:36	GB0089C3BL03	779.20	1,048	XLON	E08IF5ITr7VD
SAGE GROUP PLC/THE	29/11/2021	15:48:36	GB0089C3BL03	779.20	260	XLON	E08IF5ITr7VF
SAGE GROUP PLC/THE	29/11/2021	15:48:36	GB0089C3BL03	779.20	94	CHIX	3056202505378
SAGE GROUP PLC/THE	29/11/2021	15:48:36	GB0089C3BL03	779.20	94	CHIX	3056202505379
SAGE GROUP PLC/THE	29/11/2021	15:48:36	GB0089C3BL03	779.20	46	CHIX	3056202505380
SAGE GROUP PLC/THE	29/11/2021	15:48:36	GB0089C3BL03	779.20	909	XLON	E08IF5ITr7Vf
SAGE GROUP PLC/THE	29/11/2021	15:49:51	GB0089C3BL03	778.40	1,025	XLON	E08IF5ITrASO
SAGE GROUP PLC/THE	29/11/2021	15:49:51	GB0089C3BL03	778.40	575	XLON	E08IF5ITrASU
SAGE GROUP PLC/THE	29/11/2021	15:49:51	GB0089C3BL03	778.40	531	CHIX	3056202505781
SAGE GROUP PLC/THE	29/11/2021	15:51:45	GB0089C3BL03	778.60	509	CHIX	3056202506381
SAGE GROUP PLC/THE	29/11/2021	15:51:45	GB0089C3BL03	778.60	137	BATE	235092562867
SAGE GROUP PLC/THE	29/11/2021	15:51:45	GB0089C3BL03	778.60	1,454	XLON	E08IF5ITrEID
SAGE GROUP PLC/THE	29/11/2021	15:51:45	GB0089C3BL03	778.60	77	XLON	E08IF5ITrEIF
SAGE GROUP PLC/THE	29/11/2021	15:51:45	GB0089C3BL03	778.60	62	BATE	235092562868
SAGE GROUP PLC/THE	29/11/2021	15:51:45	GB0089C3BL03	778.60	208	BATE	235092562869
SAGE GROUP PLC/THE	29/11/2021	15:53:15	GB0089C3BL03	778.20	496	CHIX	3056202506767
SAGE GROUP PLC/THE	29/11/2021	15:53:15	GB0089C3BL03	778.20	396	BATE	235092563165
SAGE GROUP PLC/THE	29/11/2021	15:53:15	GB0089C3BL03	778.20	1,491	XLON	E08IF5ITrHOA
SAGE GROUP PLC/THE	29/11/2021	15:56:06	GB0089C3BL03	778.40	1,384	XLON	E08IF5ITrNOQ
SAGE GROUP PLC/THE	29/11/2021	15:56:06	GB0089C3BL03	778.40	460	CHIX	3056202507763
SAGE GROUP PLC/THE	29/11/2021	15:56:06	GB0089C3BL03	778.40	368	BATE	235092563762
SAGE GROUP PLC/THE	29/11/2021	15:57:02	GB0089C3BL03	778.20	574	XLON	E08IF5ITrOaR
SAGE GROUP PLC/THE	29/11/2021	15:57:02	GB0089C3BL03	778.20	408	BATE	235092563918
SAGE GROUP PLC/THE	29/11/2021	15:57:02	GB0089C3BL03	778.20	512	CHIX	3056202508047
SAGE GROUP PLC/THE	29/11/2021	15:57:02	GB0089C3BL03	778.20	964	XLON	E08IF5ITrOzV
SAGE GROUP PLC/THE	29/11/2021	16:00:04	GB0089C3BL03	779.00	408	BATE	235092564612
SAGE GROUP PLC/THE	29/11/2021	16:00:04	GB0089C3BL03	779.00	510	CHIX	3056202509175
SAGE GROUP PLC/THE	29/11/2021	16:00:04	GB0089C3BL03	779.00	343	XLON	E08IF5ITrUk
SAGE GROUP PLC/THE	29/11/2021	16:00:04	GB0089C3BL03	779.00	1,118	XLON	E08IF5ITrUfm
SAGE GROUP PLC/THE	29/11/2021	16:00:04	GB0089C3BL03	779.00	75	XLON	E08IF5ITrUfo
SAGE GROUP PLC/THE	29/11/2021	16:02:57	GB0089C3BL03	779.60	1,205	XLON	E08IF5ITrbcb
SAGE GROUP PLC/THE	29/11/2021	16:02:57	GB0089C3BL03	779.60	1,374	XLON	E08IF5ITrbcd
SAGE GROUP PLC/THE	29/11/2021	16:02:57	GB0089C3BL03	779.60	430	XLON	E08IF5ITrbdz
SAGE GROUP PLC/THE	29/11/2021	16:02:57	GB0089C3BL03	779.60	1,205	XLON	E08IF5ITrbds
SAGE GROUP PLC/THE	29/11/2021	16:02:57	GB0089C3BL03	779.60	405	XLON	E08IF5ITrbdz
SAGE GROUP PLC/THE	29/11/2021	16:02:57	GB0089C3BL03	779.60	1,079	CHIX	3056202510316
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	16	BATE	235092566339
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	21	CHIX	3056202511578
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	469	XLON	E08IF5ITrIXN
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	21	CHIX	3056202511579
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	493	XLON	E08IF5ITrIXQ
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	238	XLON	E08IF5ITrIXS
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	594	XLON	E08IF5ITrIXa
SAGE GROUP PLC/THE	29/11/2021	16:06:42	GB0089C3BL03	779.20	21	CHIX	3056202511580
SAGE GROUP PLC/THE	29/11/2021	16:06:55	GB0089C3BL03	779.20	1,080	XLON	E08IF5ITrjNE
SAGE GROUP PLC/THE	29/11/2021	16:07:34	GB0089C3BL03	779.20	829	XLON	E08IF5ITrksO
SAGE GROUP PLC/THE	29/11/2021	16:08:08	GB0089C3BL03	779.20	298	XLON	E08IF5ITrliW
SAGE GROUP PLC/THE	29/11/2021	16:08:56	GB0089C3BL03	779.80	1,018	XLON	E08IF5ITrnJv
SAGE GROUP PLC/THE	29/11/2021	16:08:56	GB0089C3BL03	779.80	270	BATE	235092566664
SAGE GROUP PLC/THE	29/11/2021	16:08:56	GB0089C3BL03	779.80	338	CHIX	3056202512230
SAGE GROUP PLC/THE	29/11/2021	16:11:02	GB0089C3BL03	779.60	465	BATE	235092567361
SAGE GROUP PLC/THE	29/11/2021	16:11:02	GB0089C3BL03	779.60	581	CHIX	3056202512888
SAGE GROUP PLC/THE	29/11/2021	16:11:02	GB0089C3BL03	779.60	1,749	XLON	E08IF5ITrDW
SAGE GROUP PLC/THE	29/11/2021	16:11:03	GB0089C3BL03	779.40	90	BATE	235092567366
SAGE GROUP PLC/THE	29/11/2021	16:11:03	GB0089C3BL03	779.40	1,200	XLON	E08IF5ITrRHK
SAGE GROUP PLC/THE	29/11/2021	16:11:03	GB0089C3BL03	779.40	402	XLON	E08IF5ITrRHw
SAGE GROUP PLC/THE	29/11/2021	16:11:03	GB0089C3BL03	779.40	310	XLON	E08IF5ITrRHd
SAGE GROUP PLC/THE	29/11/2021	16:11:03	GB0089C3BL03	779.40	923	CHIX	3056202512895
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	59	CHIX	3056202514627
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	1,200	XLON	E08IF5ITs1Xe
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	46	BATE	235092568758
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	17	CHIX	3056202514628
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	42	CHIX	3056202514629
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	59	CHIX	3056202514630
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	59	CHIX	3056202514631
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	59	CHIX	3056202514632
SAGE GROUP PLC/THE	29/11/2021	16:16:36	GB0089C3BL03	779.80	59	CHIX	3056202514633

