



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	04/11/2021	GB00B8C3BL03	44,158	724.91	BATE	739.40	714.20
SAGE GROUP PLC/THE	04/11/2021	GB00B8C3BL03	35,397	723.60	CHIX	739.40	715.20
SAGE GROUP PLC/THE	04/11/2021	GB00B8C3BL03	174,922	724.29	XLON	739.80	714.00
* Rounded to two decimal places			TOTAL	724.30			

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	04/11/2021	8:05:42 AM	GB00B8C3BL03	715.20	1,015	CHIX	3056202409011
SAGE GROUP PLC/THE	04/11/2021	8:06:12 AM	GB00B8C3BL03	715.40	915	XLON	E08076hHVySO
SAGE GROUP PLC/THE	04/11/2021	8:06:12 AM	GB00B8C3BL03	715.40	915	XLON	E08076hHVySb
SAGE GROUP PLC/THE	04/11/2021	8:06:12 AM	GB00B8C3BL03	715.40	126	XLON	E08076hHVySm
SAGE GROUP PLC/THE	04/11/2021	8:06:12 AM	GB00B8C3BL03	715.40	1,022	XLON	E08076hHVyTE
SAGE GROUP PLC/THE	04/11/2021	8:06:12 AM	GB00B8C3BL03	715.40	1,022	XLON	E08076hHVyTM
SAGE GROUP PLC/THE	04/11/2021	8:06:12 AM	GB00B8C3BL03	715.40	54	XLON	E08076hHVyTP
SAGE GROUP PLC/THE	04/11/2021	8:08:00 AM	GB00B8C3BL03	714.40	200	BATE	235092500010
SAGE GROUP PLC/THE	04/11/2021	8:08:42 AM	GB00B8C3BL03	714.20	1,280	BATE	235092500065
SAGE GROUP PLC/THE	04/11/2021	8:10:10 AM	GB00B8C3BL03	714.00	645	XLON	E08076hHW72t
SAGE GROUP PLC/THE	04/11/2021	8:10:21 AM	GB00B8C3BL03	714.20	1,132	XLON	E08076hHW7QG
SAGE GROUP PLC/THE	04/11/2021	8:11:39 AM	GB00B8C3BL03	714.40	559	XLON	E08076hHWB2l
SAGE GROUP PLC/THE	04/11/2021	8:12:05 AM	GB00B8C3BL03	714.20	505	XLON	E08076hHWC8d
SAGE GROUP PLC/THE	04/11/2021	8:12:05 AM	GB00B8C3BL03	714.20	52	XLON	E08076hHWC8m
SAGE GROUP PLC/THE	04/11/2021	8:14:01 AM	GB00B8C3BL03	715.80	613	XLON	E08076hHWGSL
SAGE GROUP PLC/THE	04/11/2021	8:18:01 AM	GB00B8C3BL03	716.40	273	CHIX	3056202410807
SAGE GROUP PLC/THE	04/11/2021	8:18:01 AM	GB00B8C3BL03	716.40	314	BATE	235092501050
SAGE GROUP PLC/THE	04/11/2021	8:18:01 AM	GB00B8C3BL03	716.40	599	BATE	235092501051
SAGE GROUP PLC/THE	04/11/2021	8:18:01 AM	GB00B8C3BL03	716.40	439	BATE	235092501052
SAGE GROUP PLC/THE	04/11/2021	8:18:01 AM	GB00B8C3BL03	716.40	1,224	XLON	E08076hHWOCq
SAGE GROUP PLC/THE	04/11/2021	8:23:32 AM	GB00B8C3BL03	717.00	395	XLON	E08076hHWyOT
SAGE GROUP PLC/THE	04/11/2021	8:23:35 AM	GB00B8C3BL03	717.00	1,087	XLON	E08076hHWyuf
SAGE GROUP PLC/THE	04/11/2021	8:23:35 AM	GB00B8C3BL03	717.00	957	XLON	E08076hHWyuh
SAGE GROUP PLC/THE	04/11/2021	8:23:35 AM	GB00B8C3BL03	717.00	711	BATE	235092501672
SAGE GROUP PLC/THE	04/11/2021	8:28:51 AM	GB00B8C3BL03	717.40	342	CHIX	3056202412428
SAGE GROUP PLC/THE	04/11/2021	8:28:51 AM	GB00B8C3BL03	717.40	393	BATE	235092502160
SAGE GROUP PLC/THE	04/11/2021	8:28:51 AM	GB00B8C3BL03	717.40	344	XLON	E08076hHWWhRI
SAGE GROUP PLC/THE	04/11/2021	8:28:51 AM	GB00B8C3BL03	717.40	1,191	XLON	E08076hHWWhRn
SAGE GROUP PLC/THE	04/11/2021	8:35:18 AM	GB00B8C3BL03	717.40	1,470	XLON	E08076hHW23
SAGE GROUP PLC/THE	04/11/2021	8:35:18 AM	GB00B8C3BL03	717.40	1,470	XLON	E08076hHW2E
SAGE GROUP PLC/THE	04/11/2021	8:35:18 AM	GB00B8C3BL03	717.40	336	XLON	E08076hHW2G
SAGE GROUP PLC/THE	04/11/2021	8:35:18 AM	GB00B8C3BL03	717.40	88	XLON	E08076hHW2N
SAGE GROUP PLC/THE	04/11/2021	8:36:51 AM	GB00B8C3BL03	717.20	319	CHIX	3056202413373
SAGE GROUP PLC/THE	04/11/2021	8:36:51 AM	GB00B8C3BL03	717.20	343	CHIX	3056202413374
SAGE GROUP PLC/THE	04/11/2021	8:37:21 AM	GB00B8C3BL03	716.80	50	CHIX	3056202413431
SAGE GROUP PLC/THE	04/11/2021	8:37:21 AM	GB00B8C3BL03	716.80	100	CHIX	3056202413432
SAGE GROUP PLC/THE	04/11/2021	8:37:21 AM	GB00B8C3BL03	716.80	473	CHIX	3056202413433
SAGE GROUP PLC/THE	04/11/2021	8:41:02 AM	GB00B8C3BL03	717.20	285	CHIX	3056202413902
SAGE GROUP PLC/THE	04/11/2021	8:41:02 AM	GB00B8C3BL03	717.20	70	BATE	235092503123
SAGE GROUP PLC/THE	04/11/2021	8:41:02 AM	GB00B8C3BL03	717.20	1,280	XLON	E08076hHWxRz
SAGE GROUP PLC/THE	04/11/2021	8:41:02 AM	GB00B8C3BL03	717.20	258	BATE	235092503124
SAGE GROUP PLC/THE	04/11/2021	8:46:33 AM	GB00B8C3BL03	717.40	2,400	XLON	E08076hHXsFu
SAGE GROUP PLC/THE	04/11/2021	8:46:33 AM	GB00B8C3BL03	717.40	534	CHIX	3056202414813
SAGE GROUP PLC/THE	04/11/2021	8:53:02 AM	GB00B8C3BL03	716.60	950	CHIX	3056202415824
SAGE GROUP PLC/THE	04/11/2021	8:53:02 AM	GB00B8C3BL03	716.40	907	XLON	E08076hHXEdF
SAGE GROUP PLC/THE	04/11/2021	8:53:02 AM	GB00B8C3BL03	716.40	921	XLON	E08076hHXEdF
SAGE GROUP PLC/THE	04/11/2021	8:53:02 AM	GB00B8C3BL03	716.40	71	BATE	235092504344
SAGE GROUP PLC/THE	04/11/2021	8:53:02 AM	GB00B8C3BL03	716.40	22	BATE	235092504345
SAGE GROUP PLC/THE	04/11/2021	8:53:02 AM	GB00B8C3BL03	716.40	795	BATE	235092504346
SAGE GROUP PLC/THE	04/11/2021	8:54:31 AM	GB00B8C3BL03	716.80	855	XLON	E08076hHXGWT
SAGE GROUP PLC/THE	04/11/2021	9:02:00 AM	GB00B8C3BL03	717.20	1,340	XLON	E08076hHXQsb
SAGE GROUP PLC/THE	04/11/2021	9:02:00 AM	GB00B8C3BL03	717.20	1,340	XLON	E08076hHXQSh
SAGE GROUP PLC/THE	04/11/2021	9:02:00 AM	GB00B8C3BL03	717.20	265	XLON	E08076hHXQsj
SAGE GROUP PLC/THE	04/11/2021	9:02:00 AM	GB00B8C3BL03	717.20	700	XLON	E08076hHXQsv
SAGE GROUP PLC/THE	04/11/2021	9:02:00 AM	GB00B8C3BL03	717.20	57	XLON	E08076hHXQsx
SAGE GROUP PLC/THE	04/11/2021	9:02:01 AM	GB00B8C3BL03	717.00	363	XLON	E08076hHXQVZ
SAGE GROUP PLC/THE	04/11/2021	9:02:01 AM	GB00B8C3BL03	717.00	552	XLON	E08076hHXQVb
SAGE GROUP PLC/THE	04/11/2021	9:04:45 AM	GB00B8C3BL03	717.00	626	CHIX	3056202417597
SAGE GROUP PLC/THE	04/11/2021	9:04:45 AM	GB00B8C3BL03	717.00	932	CHIX	3056202417598
SAGE GROUP PLC/THE	04/11/2021	9:05:37 AM	GB00B8C3BL03	717.00	644	XLON	E08076hHXVnk
SAGE GROUP PLC/THE	04/11/2021	9:08:04 AM	GB00B8C3BL03	716.20	85	CHIX	3056202418161
SAGE GROUP PLC/THE	04/11/2021	9:08:04 AM	GB00B8C3BL03	716.20	273	CHIX	3056202418162
SAGE GROUP PLC/THE	04/11/2021	9:08:04 AM	GB00B8C3BL03	716.20	187	CHIX	3056202418163
SAGE GROUP PLC/THE	04/11/2021	9:08:21 AM	GB00B8C3BL03	716.20	933	XLON	E08076hHXZzb
SAGE GROUP PLC/THE	04/11/2021	9:14:41 AM	GB00B8C3BL03	716.60	1,956	XLON	E08076hHXhVQ

SAGE GROUP PLC/THE	04/11/2021	9:14:41 AM	GB00B8C3BL03	716.60	435	CHIX	3056202419031
SAGE GROUP PLC/THE	04/11/2021	9:14:41 AM	GB00B8C3BL03	716.60	502	BATE	235092506259
SAGE GROUP PLC/THE	04/11/2021	9:20:44 AM	GB00B8C3BL03	715.80	114	CHIX	3056202419843
SAGE GROUP PLC/THE	04/11/2021	9:20:44 AM	GB00B8C3BL03	715.80	303	BATE	235092506723
SAGE GROUP PLC/THE	04/11/2021	9:25:05 AM	GB00B8C3BL03	716.60	100	XLON	E08076hXlJd
SAGE GROUP PLC/THE	04/11/2021	9:25:05 AM	GB00B8C3BL03	716.60	524	XLON	E08076hXlJf
SAGE GROUP PLC/THE	04/11/2021	9:25:35 AM	GB00B8C3BL03	716.60	500	XLON	E08076hXlHm
SAGE GROUP PLC/THE	04/11/2021	9:25:35 AM	GB00B8C3BL03	716.60	137	XLON	E08076hXlHo
SAGE GROUP PLC/THE	04/11/2021	9:28:01 AM	GB00B8C3BL03	717.60	901	CHIX	3056202420979
SAGE GROUP PLC/THE	04/11/2021	9:28:01 AM	GB00B8C3BL03	717.60	347	CHIX	3056202420980
SAGE GROUP PLC/THE	04/11/2021	9:28:26 AM	GB00B8C3BL03	717.40	583	CHIX	3056202421046
SAGE GROUP PLC/THE	04/11/2021	9:28:26 AM	GB00B8C3BL03	717.40	1,109	CHIX	3056202421047
SAGE GROUP PLC/THE	04/11/2021	9:28:26 AM	GB00B8C3BL03	717.40	671	BATE	235092507410
SAGE GROUP PLC/THE	04/11/2021	9:28:26 AM	GB00B8C3BL03	717.40	2,615	XLON	E08076hXwxxm
SAGE GROUP PLC/THE	04/11/2021	9:32:02 AM	GB00B8C3BL03	716.60	167	XLON	E08076hHYOHS
SAGE GROUP PLC/THE	04/11/2021	9:32:02 AM	GB00B8C3BL03	716.60	1,010	XLON	E08076hHYOH7
SAGE GROUP PLC/THE	04/11/2021	9:35:00 AM	GB00B8C3BL03	716.80	1,101	BATE	235092507881
SAGE GROUP PLC/THE	04/11/2021	9:35:00 AM	GB00B8C3BL03	716.80	1,137	BATE	235092507883
SAGE GROUP PLC/THE	04/11/2021	9:38:04 AM	GB00B8C3BL03	716.80	1,192	CHIX	3056202422215
SAGE GROUP PLC/THE	04/11/2021	9:42:27 AM	GB00B8C3BL03	716.80	973	XLON	E08076hHYBEc
SAGE GROUP PLC/THE	04/11/2021	9:43:15 AM	GB00B8C3BL03	716.80	143	XLON	E08076hHYC4D
SAGE GROUP PLC/THE	04/11/2021	9:43:15 AM	GB00B8C3BL03	716.80	209	XLON	E08076hHYCAF
SAGE GROUP PLC/THE	04/11/2021	9:43:15 AM	GB00B8C3BL03	716.80	888	XLON	E08076hHYC4H
SAGE GROUP PLC/THE	04/11/2021	9:47:58 AM	GB00B8C3BL03	716.60	380	BATE	235092509208
SAGE GROUP PLC/THE	04/11/2021	9:47:58 AM	GB00B8C3BL03	716.60	330	CHIX	3056202423628
SAGE GROUP PLC/THE	04/11/2021	9:47:58 AM	GB00B8C3BL03	716.60	531	CHIX	3056202423630
SAGE GROUP PLC/THE	04/11/2021	9:47:58 AM	GB00B8C3BL03	716.60	549	CHIX	3056202423631
SAGE GROUP PLC/THE	04/11/2021	9:47:58 AM	GB00B8C3BL03	716.60	1,481	XLON	E08076hHYHAm
SAGE GROUP PLC/THE	04/11/2021	9:52:21 AM	GB00B8C3BL03	716.60	1,034	CHIX	3056202424243
SAGE GROUP PLC/THE	04/11/2021	9:52:21 AM	GB00B8C3BL03	716.60	1,155	XLON	E08076hHYLp1
SAGE GROUP PLC/THE	04/11/2021	9:55:20 AM	GB00B8C3BL03	716.60	240	BATE	235092509809
SAGE GROUP PLC/THE	04/11/2021	9:55:20 AM	GB00B8C3BL03	716.60	119	BATE	235092509810
SAGE GROUP PLC/THE	04/11/2021	9:55:22 AM	GB00B8C3BL03	716.60	628	BATE	235092509812
SAGE GROUP PLC/THE	04/11/2021	9:57:12 AM	GB00B8C3BL03	716.80	1,008	XLON	E08076hHYO01
SAGE GROUP PLC/THE	04/11/2021	10:00:00 AM	GB00B8C3BL03	716.40	951	XLON	E08076hHYTBm
SAGE GROUP PLC/THE	04/11/2021	10:04:13 AM	GB00B8C3BL03	716.80	378	CHIX	3056202425854
SAGE GROUP PLC/THE	04/11/2021	10:04:13 AM	GB00B8C3BL03	716.80	435	BATE	235092510621
SAGE GROUP PLC/THE	04/11/2021	10:04:13 AM	GB00B8C3BL03	716.80	484	XLON	E08076hHY78l
SAGE GROUP PLC/THE	04/11/2021	10:04:13 AM	GB00B8C3BL03	716.80	1,211	XLON	E08076hHY78n
SAGE GROUP PLC/THE	04/11/2021	10:06:12 AM	GB00B8C3BL03	716.40	1,026	XLON	E08076hHYATr
SAGE GROUP PLC/THE	04/11/2021	10:13:35 AM	GB00B8C3BL03	717.40	1,191	BATE	235092511371
SAGE GROUP PLC/THE	04/11/2021	10:13:38 AM	GB00B8C3BL03	717.20	28	BATE	235092511375
SAGE GROUP PLC/THE	04/11/2021	10:13:38 AM	GB00B8C3BL03	717.20	268	BATE	235092511376
SAGE GROUP PLC/THE	04/11/2021	10:13:38 AM	GB00B8C3BL03	717.20	1,019	XLON	E08076hHYHfl
SAGE GROUP PLC/THE	04/11/2021	10:13:38 AM	GB00B8C3BL03	717.20	249	XLON	E08076hHYHfK
SAGE GROUP PLC/THE	04/11/2021	10:13:38 AM	GB00B8C3BL03	717.20	887	BATE	235092511377
SAGE GROUP PLC/THE	04/11/2021	10:22:30 AM	GB00B8C3BL03	717.20	577	XLON	E08076hHYqPr
SAGE GROUP PLC/THE	04/11/2021	10:24:17 AM	GB00B8C3BL03	717.20	562	CHIX	3056202428208
SAGE GROUP PLC/THE	04/11/2021	10:24:56 AM	GB00B8C3BL03	717.40	602	XLON	E08076hHYsNm
SAGE GROUP PLC/THE	04/11/2021	10:25:17 AM	GB00B8C3BL03	717.20	1,627	XLON	E08076hHYsqa
SAGE GROUP PLC/THE	04/11/2021	10:25:17 AM	GB00B8C3BL03	717.20	620	XLON	E08076hHYsqc
SAGE GROUP PLC/THE	04/11/2021	10:25:17 AM	GB00B8C3BL03	717.20	575	XLON	E08076hHYsqm
SAGE GROUP PLC/THE	04/11/2021	10:25:17 AM	GB00B8C3BL03	717.20	201	BATE	235092512202
SAGE GROUP PLC/THE	04/11/2021	10:25:17 AM	GB00B8C3BL03	717.20	501	CHIX	3056202428351
SAGE GROUP PLC/THE	04/11/2021	10:25:17 AM	GB00B8C3BL03	717.20	376	BATE	235092512203
SAGE GROUP PLC/THE	04/11/2021	10:26:11 AM	GB00B8C3BL03	717.20	546	XLON	E08076hHYtI2
SAGE GROUP PLC/THE	04/11/2021	10:28:29 AM	GB00B8C3BL03	717.40	1,081	XLON	E08076hHYvD
SAGE GROUP PLC/THE	04/11/2021	10:32:37 AM	GB00B8C3BL03	718.00	407	XLON	E08076hHZ07R
SAGE GROUP PLC/THE	04/11/2021	10:32:37 AM	GB00B8C3BL03	718.00	1,050	XLON	E08076hHZ07W
SAGE GROUP PLC/THE	04/11/2021	10:32:37 AM	GB00B8C3BL03	718.00	325	CHIX	3056202429229
SAGE GROUP PLC/THE	04/11/2021	10:32:37 AM	GB00B8C3BL03	718.00	374	BATE	235092512766
SAGE GROUP PLC/THE	04/11/2021	10:39:30 AM	GB00B8C3BL03	717.40	472	XLON	E08076hHZ60W
SAGE GROUP PLC/THE	04/11/2021	10:39:30 AM	GB00B8C3BL03	717.40	911	XLON	E08076hHZ60a
SAGE GROUP PLC/THE	04/11/2021	10:39:30 AM	GB00B8C3BL03	717.40	935	XLON	E08076hHZ60c
SAGE GROUP PLC/THE	04/11/2021	10:39:30 AM	GB00B8C3BL03	717.40	465	XLON	E08076hHZ60Y
SAGE GROUP PLC/THE	04/11/2021	10:47:42 AM	GB00B8C3BL03	717.80	1,200	XLON	E08076hHZD1C
SAGE GROUP PLC/THE	04/11/2021	10:47:42 AM	GB00B8C3BL03	717.80	1,200	XLON	E08076hHZD1N
SAGE GROUP PLC/THE	04/11/2021	10:47:42 AM	GB00B8C3BL03	717.80	793	XLON	E08076hHZD1U
SAGE GROUP PLC/THE	04/11/2021	10:47:42 AM	GB00B8C3BL03	717.80	171	CHIX	3056202430816
SAGE GROUP PLC/THE	04/11/2021	10:47:42 AM	GB00B8C3BL03	717.80	793	XLON	E08076hHZD1a
SAGE GROUP PLC/THE	04/11/2021	10:47:44 AM	GB00B8C3BL03	717.80	277	XLON	E08076hHZDuo
SAGE GROUP PLC/THE	04/11/2021	10:58:17 AM	GB00B8C3BL03	717.40	344	BATE	235092514636
SAGE GROUP PLC/THE	04/11/2021	10:58:17 AM	GB00B8C3BL03	717.40	819	BATE	235092514637
SAGE GROUP PLC/THE	04/11/2021	10:58:17 AM	GB00B8C3BL03	717.40	741	CHIX	305620243155
SAGE GROUP PLC/THE	04/11/2021	10:58:17 AM	GB00B8C3BL03	717.40	535	XLON	E08076hHZQBN
SAGE GROUP PLC/THE	04/11/2021	10:58:17 AM	GB00B8C3BL03	717.40	3,323	XLON	E08076hHZQBR
SAGE GROUP PLC/THE	04/11/2021	11:02:21 AM	GB00B8C3BL03	717.40	1,094	BATE	235092514935
SAGE GROUP PLC/THE	04/11/2021	11:07:16 AM	GB00B8C3BL03	717.40	1,180	CHIX	3056202433042
SAGE GROUP PLC/THE	04/11/2021	11:07:16 AM	GB00B8C3BL03	717.40	363	XLON	E08076hHZW2N
SAGE GROUP PLC/THE	04/11/2021	11:07:16 AM	GB00B8C3BL03	717.40	857	XLON	E08076hHZW2P
SAGE GROUP PLC/THE	04/11/2021	11:15:47 AM	GB00B8C3BL03	717.40	2,253	XLON	E08076hHZeLb
SAGE GROUP PLC/THE	04/11/2021	11:15:47 AM	GB00B8C3BL03	717.40	462	XLON	E08076hHZeLd
SAGE GROUP PLC/THE	04/11/2021	11:16:04 AM	GB00B8C3BL03	717.40	649	XLON	E08076hHZeqH
SAGE GROUP PLC/THE	04/11/2021	11:16:04 AM	GB00B8C3BL03	717.40	829	XLON	E08076hHZeqL
SAGE GROUP PLC/THE	04/11/2021	11:16:04 AM	GB00B8C3BL03	717.40	251	XLON	E08076hHZeqN
SAGE GROUP PLC/THE	04/11/2021	11:18:02 AM	GB00B8C3BL03	717.20	1,067	XLON	E08076hHZgdh
SAGE GROUP PLC/THE	04/11/2021	11:22:37 AM	GB00B8C3BL03	717.20	1,078	XLON	E08076hHZkwd
SAGE GROUP PLC/THE	04/11/2021	11:22:37 AM	GB00B8C3BL03	717.20	1,038	XLON	E08076hHZkwh

SAGE GROUP PLC/THE	04/11/2021	11:29:51 AM	GB00B8C3BL03	717.40	1,493	XLON	E08076hHZqJO
SAGE GROUP PLC/THE	04/11/2021	11:29:51 AM	GB00B8C3BL03	717.40	696	XLON	E08076hHZqJU
SAGE GROUP PLC/THE	04/11/2021	11:29:51 AM	GB00B8C3BL03	717.40	488	CHIX	3056202435537
SAGE GROUP PLC/THE	04/11/2021	11:29:51 AM	GB00B8C3BL03	717.40	78	BATE	235092516880
SAGE GROUP PLC/THE	04/11/2021	11:29:51 AM	GB00B8C3BL03	717.40	60	BATE	235092516881
SAGE GROUP PLC/THE	04/11/2021	11:29:51 AM	GB00B8C3BL03	717.40	423	BATE	235092516882
SAGE GROUP PLC/THE	04/11/2021	11:31:29 AM	GB00B8C3BL03	717.20	1,061	BATE	235092517009
SAGE GROUP PLC/THE	04/11/2021	11:40:47 AM	GB00B8C3BL03	717.60	139	CHIX	3056202436851
SAGE GROUP PLC/THE	04/11/2021	11:40:47 AM	GB00B8C3BL03	717.60	437	CHIX	3056202436852
SAGE GROUP PLC/THE	04/11/2021	11:41:56 AM	GB00B8C3BL03	717.60	62	CHIX	3056202436938
SAGE GROUP PLC/THE	04/11/2021	11:41:56 AM	GB00B8C3BL03	717.60	226	BATE	235092517894
SAGE GROUP PLC/THE	04/11/2021	11:41:56 AM	GB00B8C3BL03	717.60	164	BATE	235092517895
SAGE GROUP PLC/THE	04/11/2021	11:41:56 AM	GB00B8C3BL03	717.60	94	XLON	E08076hHa2Mg
SAGE GROUP PLC/THE	04/11/2021	11:42:10 AM	GB00B8C3BL03	717.40	67	XLON	E08076hHa2kv
SAGE GROUP PLC/THE	04/11/2021	11:42:10 AM	GB00B8C3BL03	717.40	1,194	XLON	E08076hHa2kx
SAGE GROUP PLC/THE	04/11/2021	11:42:10 AM	GB00B8C3BL03	717.40	1,125	XLON	E08076hHa211
SAGE GROUP PLC/THE	04/11/2021	11:42:10 AM	GB00B8C3BL03	717.40	1,261	XLON	E08076hHa217
SAGE GROUP PLC/THE	04/11/2021	11:42:10 AM	GB00B8C3BL03	717.40	39	XLON	E08076hHa219
SAGE GROUP PLC/THE	04/11/2021	11:42:10 AM	GB00B8C3BL03	717.40	649	XLON	E08076hHa21D
SAGE GROUP PLC/THE	04/11/2021	11:52:11 AM	GB00B8C3BL03	717.40	70	BATE	235092518690
SAGE GROUP PLC/THE	04/11/2021	11:52:11 AM	GB00B8C3BL03	717.40	567	BATE	235092518691
SAGE GROUP PLC/THE	04/11/2021	11:52:13 AM	GB00B8C3BL03	717.20	974	XLON	E08076hHaCSH
SAGE GROUP PLC/THE	04/11/2021	11:52:13 AM	GB00B8C3BL03	717.20	946	XLON	E08076hHaCSJ
SAGE GROUP PLC/THE	04/11/2021	11:52:13 AM	GB00B8C3BL03	717.20	918	XLON	E08076hHaCSI
SAGE GROUP PLC/THE	04/11/2021	11:52:13 AM	GB00B8C3BL03	717.20	996	BATE	235092518696
SAGE GROUP PLC/THE	04/11/2021	11:58:22 AM	GB00B8C3BL03	716.60	1,036	XLON	E08076hHaHRR
SAGE GROUP PLC/THE	04/11/2021	11:58:22 AM	GB00B8C3BL03	716.60	1,056	XLON	E08076hHaHRT
SAGE GROUP PLC/THE	04/11/2021	11:58:23 AM	GB00B8C3BL03	716.40	273	CHIX	3056202438896
SAGE GROUP PLC/THE	04/11/2021	11:58:23 AM	GB00B8C3BL03	716.40	113	CHIX	3056202438897
SAGE GROUP PLC/THE	04/11/2021	11:58:23 AM	GB00B8C3BL03	716.40	160	CHIX	3056202438898
SAGE GROUP PLC/THE	04/11/2021	11:58:33 AM	GB00B8C3BL03	716.40	230	CHIX	3056202438912
SAGE GROUP PLC/THE	04/11/2021	11:58:33 AM	GB00B8C3BL03	716.40	277	CHIX	3056202438913
SAGE GROUP PLC/THE	04/11/2021	12:38:47 PM	GB00B8C3BL03	721.80	912	XLON	E08076hHbTDw
SAGE GROUP PLC/THE	04/11/2021	12:38:47 PM	GB00B8C3BL03	721.80	26	XLON	E08076hHbTDy
SAGE GROUP PLC/THE	04/11/2021	12:42:29 PM	GB00B8C3BL03	722.00	59	BATE	235092524625
SAGE GROUP PLC/THE	04/11/2021	12:42:29 PM	GB00B8C3BL03	722.00	218	XLON	E08076hHbXGZ
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524680
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	54	CHIX	3056202447442
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	935	XLON	E08076hHbXJN
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	265	XLON	E08076hHbXJP
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	291	XLON	E08076hHbXJT
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	54	CHIX	3056202447443
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524682
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524683
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524684
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524685
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524686
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524687
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	6	BATE	235092524688
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	54	CHIX	3056202447444
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524689
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524690
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524691
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524692
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524693
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	6	BATE	235092524694
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	61	BATE	235092524695
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	54	CHIX	3056202447445
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	54	CHIX	3056202447446
SAGE GROUP PLC/THE	04/11/2021	12:42:58 PM	GB00B8C3BL03	721.80	54	CHIX	3056202447447
SAGE GROUP PLC/THE	04/11/2021	12:48:33 PM	GB00B8C3BL03	721.80	1,292	XLON	E08076hHbF8e
SAGE GROUP PLC/THE	04/11/2021	12:48:33 PM	GB00B8C3BL03	721.80	71	XLON	E08076hHbF8g
SAGE GROUP PLC/THE	04/11/2021	12:48:34 PM	GB00B8C3BL03	721.60	1,350	XLON	E08076hHbFCd
SAGE GROUP PLC/THE	04/11/2021	12:48:34 PM	GB00B8C3BL03	721.60	1,054	XLON	E08076hHbFCf
SAGE GROUP PLC/THE	04/11/2021	12:48:34 PM	GB00B8C3BL03	721.60	1,238	XLON	E08076hHbFCg
SAGE GROUP PLC/THE	04/11/2021	12:52:32 PM	GB00B8C3BL03	721.40	1,186	BATE	235092525854
SAGE GROUP PLC/THE	04/11/2021	1:01:01 PM	GB00B8C3BL03	721.20	548	CHIX	3056202450293
SAGE GROUP PLC/THE	04/11/2021	1:01:01 PM	GB00B8C3BL03	721.20	632	BATE	235092526775
SAGE GROUP PLC/THE	04/11/2021	1:01:01 PM	GB00B8C3BL03	721.20	2,462	XLON	E08076hHbuDk
SAGE GROUP PLC/THE	04/11/2021	1:01:01 PM	GB00B8C3BL03	721.00	1,133	XLON	E08076hHbuDt
SAGE GROUP PLC/THE	04/11/2021	1:03:07 PM	GB00B8C3BL03	720.60	214	BATE	235092527018
SAGE GROUP PLC/THE	04/11/2021	1:03:07 PM	GB00B8C3BL03	720.60	980	BATE	235092527019
SAGE GROUP PLC/THE	04/11/2021	1:08:24 PM	GB00B8C3BL03	721.00	1,077	XLON	E08076hHc2yE
SAGE GROUP PLC/THE	04/11/2021	1:08:24 PM	GB00B8C3BL03	721.00	1,034	XLON	E08076hHc2yG
SAGE GROUP PLC/THE	04/11/2021	1:15:23 PM	GB00B8C3BL03	721.00	1,201	XLON	E08076hHcAO1
SAGE GROUP PLC/THE	04/11/2021	1:15:23 PM	GB00B8C3BL03	721.00	1,201	XLON	E08076hHcAO9
SAGE GROUP PLC/THE	04/11/2021	1:15:23 PM	GB00B8C3BL03	721.00	99	XLON	E08076hHcAOB
SAGE GROUP PLC/THE	04/11/2021	1:15:23 PM	GB00B8C3BL03	721.00	676	XLON	E08076hHcAOF
SAGE GROUP PLC/THE	04/11/2021	1:15:23 PM	GB00B8C3BL03	721.00	493	XLON	E08076hHcAOI
SAGE GROUP PLC/THE	04/11/2021	1:17:41 PM	GB00B8C3BL03	721.20	93	BATE	235092528419
SAGE GROUP PLC/THE	04/11/2021	1:17:41 PM	GB00B8C3BL03	721.20	272	BATE	235092528420
SAGE GROUP PLC/THE	04/11/2021	1:17:41 PM	GB00B8C3BL03	721.20	849	BATE	235092528421
SAGE GROUP PLC/THE	04/11/2021	1:19:20 PM	GB00B8C3BL03	721.00	538	CHIX	3056202453050
SAGE GROUP PLC/THE	04/11/2021	1:19:20 PM	GB00B8C3BL03	721.00	575	CHIX	3056202453051
SAGE GROUP PLC/THE	04/11/2021	1:29:02 PM	GB00B8C3BL03	722.40	540	XLON	E08076hHcPll
SAGE GROUP PLC/THE	04/11/2021	1:29:02 PM	GB00B8C3BL03	722.40	5	XLON	E08076hHcPIn
SAGE GROUP PLC/THE	04/11/2021	1:29:02 PM	GB00B8C3BL03	722.40	1,200	XLON	E08076hHcPit
SAGE GROUP PLC/THE	04/11/2021	1:29:02 PM	GB00B8C3BL03	722.40	540	XLON	E08076hHcPiv

SAGE GROUP PLC/THE	04/11/2021	2:11:33 PM	GB00B8C3BL03	729.00	1,648	XLON	E08076hHe2IV
SAGE GROUP PLC/THE	04/11/2021	2:11:33 PM	GB00B8C3BL03	729.00	423	BATE	235092536616
SAGE GROUP PLC/THE	04/11/2021	2:11:33 PM	GB00B8C3BL03	729.00	367	CHIX	3056202465644
SAGE GROUP PLC/THE	04/11/2021	2:33:18 PM	GB00B8C3BL03	731.80	1,876	XLON	E08076hHegOY
SAGE GROUP PLC/THE	04/11/2021	2:33:18 PM	GB00B8C3BL03	731.80	418	CHIX	3056202471200
SAGE GROUP PLC/THE	04/11/2021	2:33:18 PM	GB00B8C3BL03	731.80	481	BATE	235092540121
SAGE GROUP PLC/THE	04/11/2021	2:33:18 PM	GB00B8C3BL03	731.60	1,383	BATE	235092540123
SAGE GROUP PLC/THE	04/11/2021	2:36:24 PM	GB00B8C3BL03	732.40	1,045	XLON	E08076hHelHK
SAGE GROUP PLC/THE	04/11/2021	2:36:24 PM	GB00B8C3BL03	732.40	268	BATE	235092540707
SAGE GROUP PLC/THE	04/11/2021	2:36:24 PM	GB00B8C3BL03	732.40	233	CHIX	3056202472108
SAGE GROUP PLC/THE	04/11/2021	2:38:37 PM	GB00B8C3BL03	732.00	923	BATE	235092541111
SAGE GROUP PLC/THE	04/11/2021	2:38:37 PM	GB00B8C3BL03	732.00	158	BATE	235092541112
SAGE GROUP PLC/THE	04/11/2021	2:38:37 PM	GB00B8C3BL03	732.00	31	BATE	235092541113
SAGE GROUP PLC/THE	04/11/2021	2:38:37 PM	GB00B8C3BL03	732.00	167	BATE	235092541114
SAGE GROUP PLC/THE	04/11/2021	2:38:37 PM	GB00B8C3BL03	732.00	127	BATE	235092541115
SAGE GROUP PLC/THE	04/11/2021	2:38:37 PM	GB00B8C3BL03	732.00	72	BATE	235092541116
SAGE GROUP PLC/THE	04/11/2021	2:40:42 PM	GB00B8C3BL03	732.40	1,467	BATE	235092541435
SAGE GROUP PLC/THE	04/11/2021	2:42:17 PM	GB00B8C3BL03	732.60	52	CHIX	3056202473717
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	64	BATE	235092542069
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	56	CHIX	3056202474321
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	56	CHIX	3056202474322
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	56	CHIX	3056202474323
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	38	CHIX	3056202474324
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	1,200	XLON	E08076hHf09A
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	363	XLON	E08076hHf09A
SAGE GROUP PLC/THE	04/11/2021	2:44:45 PM	GB00B8C3BL03	734.00	56	XLON	E08076hHf09v
SAGE GROUP PLC/THE	04/11/2021	2:44:49 PM	GB00B8C3BL03	734.00	951	XLON	E08076hHf0GF
SAGE GROUP PLC/THE	04/11/2021	2:44:49 PM	GB00B8C3BL03	734.00	1	XLON	E08076hHf0GH
SAGE GROUP PLC/THE	04/11/2021	2:47:23 PM	GB00B8C3BL03	733.20	1,109	XLON	E08076hHf4em
SAGE GROUP PLC/THE	04/11/2021	2:47:23 PM	GB00B8C3BL03	733.20	95	CHIX	3056202475081
SAGE GROUP PLC/THE	04/11/2021	2:47:23 PM	GB00B8C3BL03	733.20	22	BATE	235092542545
SAGE GROUP PLC/THE	04/11/2021	2:47:23 PM	GB00B8C3BL03	733.20	68	BATE	235092542546
SAGE GROUP PLC/THE	04/11/2021	2:47:23 PM	GB00B8C3BL03	733.20	21	BATE	235092542547
SAGE GROUP PLC/THE	04/11/2021	2:47:23 PM	GB00B8C3BL03	733.20	326	XLON	E08076hHf4f8
SAGE GROUP PLC/THE	04/11/2021	2:49:03 PM	GB00B8C3BL03	733.20	1,070	XLON	E08076hHf76S
SAGE GROUP PLC/THE	04/11/2021	2:49:06 PM	GB00B8C3BL03	733.20	512	BATE	235092542893
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	127	BATE	235092543695
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476845
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476846
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476847
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476848
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	63	CHIX	3056202476849
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	1,200	XLON	E08076hHfEvE
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	343	XLON	E08076hHfEvG
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476850
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476851
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476852
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	63	CHIX	3056202476853
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476854
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	112	CHIX	3056202476855
SAGE GROUP PLC/THE	04/11/2021	2:53:27 PM	GB00B8C3BL03	735.00	78	CHIX	3056202476856
SAGE GROUP PLC/THE	04/11/2021	3:00:39 PM	GB00B8C3BL03	734.60	228	CHIX	3056202478921
SAGE GROUP PLC/THE	04/11/2021	3:00:39 PM	GB00B8C3BL03	734.60	173	BATE	235092544973
SAGE GROUP PLC/THE	04/11/2021	3:00:39 PM	GB00B8C3BL03	734.60	81	CHIX	3056202478922
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	1,384	XLON	E08076hHfSWX
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	351	XLON	E08076hHfSWb
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	182	BATE	235092545001
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	1,033	XLON	E08076hHfSWd
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	396	XLON	E08076hHfSWf
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	309	CHIX	3056202478965
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	309	CHIX	3056202478967
SAGE GROUP PLC/THE	04/11/2021	3:00:44 PM	GB00B8C3BL03	734.60	286	CHIX	3056202478968
SAGE GROUP PLC/THE	04/11/2021	3:02:19 PM	GB00B8C3BL03	734.00	293	BATE	235092545229
SAGE GROUP PLC/THE	04/11/2021	3:02:19 PM	GB00B8C3BL03	734.00	255	CHIX	3056202479355
SAGE GROUP PLC/THE	04/11/2021	3:02:19 PM	GB00B8C3BL03	734.00	84	XLON	E08076hHfVh4
SAGE GROUP PLC/THE	04/11/2021	3:02:19 PM	GB00B8C3BL03	734.00	1,060	XLON	E08076hHfVh6
SAGE GROUP PLC/THE	04/11/2021	3:07:39 PM	GB00B8C3BL03	734.60	1,549	XLON	E08076hHfVsd
SAGE GROUP PLC/THE	04/11/2021	3:07:39 PM	GB00B8C3BL03	734.60	1,549	XLON	E08076hHfVsp
SAGE GROUP PLC/THE	04/11/2021	3:07:39 PM	GB00B8C3BL03	734.60	336	CHIX	E08076hHfVsr
SAGE GROUP PLC/THE	04/11/2021	3:09:06 PM	GB00B8C3BL03	734.60	2	BATE	235092546602
SAGE GROUP PLC/THE	04/11/2021	3:09:06 PM	GB00B8C3BL03	734.60	1,086	XLON	E08076hHfVHu
SAGE GROUP PLC/THE	04/11/2021	3:09:06 PM	GB00B8C3BL03	734.60	276	BATE	235092546603
SAGE GROUP PLC/THE	04/11/2021	3:09:06 PM	GB00B8C3BL03	734.60	242	CHIX	3056202481560
SAGE GROUP PLC/THE	04/11/2021	3:15:45 PM	GB00B8C3BL03	735.00	1,391	XLON	E08076hHfVqW
SAGE GROUP PLC/THE	04/11/2021	3:15:45 PM	GB00B8C3BL03	735.00	1,334	BATE	235092547820
SAGE GROUP PLC/THE	04/11/2021	3:17:17 PM	GB00B8C3BL03	736.60	1,063	XLON	E08076hHfVxD9
SAGE GROUP PLC/THE	04/11/2021	3:17:17 PM	GB00B8C3BL03	736.60	272	BATE	235092548062
SAGE GROUP PLC/THE	04/11/2021	3:17:17 PM	GB00B8C3BL03	736.60	238	CHIX	3056202483813
SAGE GROUP PLC/THE	04/11/2021	3:20:00 PM	GB00B8C3BL03	737.40	152	CHIX	3056202484726
SAGE GROUP PLC/THE	04/11/2021	3:20:04 PM	GB00B8C3BL03	737.40	1,074	XLON	E08076hHfVq2EW
SAGE GROUP PLC/THE	04/11/2021	3:20:04 PM	GB00B8C3BL03	737.40	275	BATE	235092548656
SAGE GROUP PLC/THE	04/11/2021	3:20:04 PM	GB00B8C3BL03	737.40	87	CHIX	3056202484759
SAGE GROUP PLC/THE	04/11/2021	3:21:07 PM	GB00B8C3BL03	737.40	705	XLON	E08076hHfVq4RQ
SAGE GROUP PLC/THE	04/11/2021	3:21:07 PM	GB00B8C3BL03	737.40	424	XLON	E08076hHfVq4RS
SAGE GROUP PLC/THE	04/11/2021	3:21:08 PM	GB00B8C3BL03	737.40	304	XLON	E08076hHfVq4Sj
SAGE GROUP PLC/THE	04/11/2021	3:22:18 PM	GB00B8C3BL03	737.40	748	XLON	E08076hHfVq4Sas
SAGE GROUP PLC/THE	04/11/2021	3:22:18 PM	GB00B8C3BL03	737.40	293	XLON	E08076hHfVq4Sau
SAGE GROUP PLC/THE	04/11/2021	3:23:12 PM	GB00B8C3BL03	736.80	220	BATE	235092549348

SAGE GROUP PLC/THE	04/11/2021	3:23:12 PM	GB00B8C3BL03	736.80	270	CHIX	3056202485685
SAGE GROUP PLC/THE	04/11/2021	3:23:12 PM	GB00B8C3BL03	736.80	345	XLON	E08076hHgBa6
SAGE GROUP PLC/THE	04/11/2021	3:26:33 PM	GB00B8C3BL03	737.80	456	XLON	E08076hHgFyt
SAGE GROUP PLC/THE	04/11/2021	3:26:33 PM	GB00B8C3BL03	737.80	912	XLON	E08076hHgFyv
SAGE GROUP PLC/THE	04/11/2021	3:32:16 PM	GB00B8C3BL03	738.60	557	CHIX	3056202488656
SAGE GROUP PLC/THE	04/11/2021	3:35:12 PM	GB00B8C3BL03	739.40	80	CHIX	3056202489345
SAGE GROUP PLC/THE	04/11/2021	3:35:12 PM	GB00B8C3BL03	739.40	272	BATE	235092551767
SAGE GROUP PLC/THE	04/11/2021	3:35:12 PM	GB00B8C3BL03	739.40	157	CHIX	3056202489346
SAGE GROUP PLC/THE	04/11/2021	3:35:12 PM	GB00B8C3BL03	739.40	1,063	XLON	E08076hHgWhG
SAGE GROUP PLC/THE	04/11/2021	3:35:56 PM	GB00B8C3BL03	739.20	855	CHIX	3056202489527
SAGE GROUP PLC/THE	04/11/2021	3:36:37 PM	GB00B8C3BL03	739.00	611	XLON	E08076hHgYeE
SAGE GROUP PLC/THE	04/11/2021	3:40:35 PM	GB00B8C3BL03	739.00	310	BATE	235092552734
SAGE GROUP PLC/THE	04/11/2021	3:40:35 PM	GB00B8C3BL03	739.00	591	XLON	E08076hHgefL
SAGE GROUP PLC/THE	04/11/2021	3:40:35 PM	GB00B8C3BL03	739.00	1,133	XLON	E08076hHgefS
SAGE GROUP PLC/THE	04/11/2021	3:40:35 PM	GB00B8C3BL03	739.00	558	BATE	235092552735
SAGE GROUP PLC/THE	04/11/2021	3:40:45 PM	GB00B8C3BL03	738.60	693	BATE	235092552772
SAGE GROUP PLC/THE	04/11/2021	3:42:00 PM	GB00B8C3BL03	737.60	628	XLON	E08076hHggkt
SAGE GROUP PLC/THE	04/11/2021	3:43:04 PM	GB00B8C3BL03	737.40	401	CHIX	3056202491335
SAGE GROUP PLC/THE	04/11/2021	3:43:30 PM	GB00B8C3BL03	737.40	625	CHIX	3056202491496
SAGE GROUP PLC/THE	04/11/2021	3:46:06 PM	GB00B8C3BL03	738.20	276	CHIX	3056202492295
SAGE GROUP PLC/THE	04/11/2021	3:46:06 PM	GB00B8C3BL03	738.20	317	BATE	235092553765
SAGE GROUP PLC/THE	04/11/2021	3:46:06 PM	GB00B8C3BL03	738.20	34	XLON	E08076hHgmwr
SAGE GROUP PLC/THE	04/11/2021	3:46:06 PM	GB00B8C3BL03	738.20	1,202	XLON	E08076hHgmwt
SAGE GROUP PLC/THE	04/11/2021	3:47:41 PM	GB00B8C3BL03	738.20	645	XLON	E08076hHgpQs
SAGE GROUP PLC/THE	04/11/2021	3:49:03 PM	GB00B8C3BL03	738.60	611	XLON	E08076hHgrPm
SAGE GROUP PLC/THE	04/11/2021	3:50:02 PM	GB00B8C3BL03	738.40	896	XLON	E08076hHgtN8
SAGE GROUP PLC/THE	04/11/2021	3:51:13 PM	GB00B8C3BL03	739.00	690	XLON	E08076hHgvJY
SAGE GROUP PLC/THE	04/11/2021	3:52:08 PM	GB00B8C3BL03	739.00	128	XLON	E08076hHgvVd
SAGE GROUP PLC/THE	04/11/2021	3:52:45 PM	GB00B8C3BL03	739.00	647	XLON	E08076hHgxCN
SAGE GROUP PLC/THE	04/11/2021	3:54:26 PM	GB00B8C3BL03	739.40	287	BATE	235092555935
SAGE GROUP PLC/THE	04/11/2021	3:54:26 PM	GB00B8C3BL03	739.40	249	CHIX	3056202495095
SAGE GROUP PLC/THE	04/11/2021	3:54:26 PM	GB00B8C3BL03	739.40	226	XLON	E08076hHgzEy
SAGE GROUP PLC/THE	04/11/2021	3:54:26 PM	GB00B8C3BL03	739.40	893	XLON	E08076hHgzF0
SAGE GROUP PLC/THE	04/11/2021	3:56:26 PM	GB00B8C3BL03	739.20	1,469	BATE	235092556506
SAGE GROUP PLC/THE	04/11/2021	3:58:32 PM	GB00B8C3BL03	739.40	1,219	XLON	E08076hHh6PQ
SAGE GROUP PLC/THE	04/11/2021	3:58:32 PM	GB00B8C3BL03	739.40	272	CHIX	3056202499139
SAGE GROUP PLC/THE	04/11/2021	3:58:32 PM	GB00B8C3BL03	739.40	25	BATE	235092558375
SAGE GROUP PLC/THE	04/11/2021	3:58:32 PM	GB00B8C3BL03	739.40	287	BATE	235092558376
SAGE GROUP PLC/THE	04/11/2021	4:00:23 PM	GB00B8C3BL03	739.00	1,180	XLON	E08076hHh9ih
SAGE GROUP PLC/THE	04/11/2021	4:00:23 PM	GB00B8C3BL03	739.00	302	BATE	235092558903
SAGE GROUP PLC/THE	04/11/2021	4:00:23 PM	GB00B8C3BL03	739.00	264	XLON	E08076hHh9jM
SAGE GROUP PLC/THE	04/11/2021	4:02:11 PM	GB00B8C3BL03	739.00	1,111	XLON	E08076hHhCi5
SAGE GROUP PLC/THE	04/11/2021	4:02:11 PM	GB00B8C3BL03	739.00	532	XLON	E08076hHhCiI
SAGE GROUP PLC/THE	04/11/2021	4:07:52 PM	GB00B8C3BL03	739.80	1,538	XLON	E08076hHhKNO
SAGE GROUP PLC/THE	04/11/2021	4:07:52 PM	GB00B8C3BL03	739.80	1,538	XLON	E08076hHhKNS
SAGE GROUP PLC/THE	04/11/2021	4:07:52 PM	GB00B8C3BL03	739.80	410	XLON	E08076hHhKNU
SAGE GROUP PLC/THE	04/11/2021	4:13:09 PM	GB00B8C3BL03	739.20	282	XLON	E08076hHhReh
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	327	BATE	235092562008
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	323	BATE	235092562009
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	310	BATE	235092562011
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	284	CHIX	3056202504158
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	281	CHIX	3056202504159
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	269	CHIX	3056202504161
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	993	XLON	E08076hHhRI2
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	1,260	XLON	E08076hHhRI4
SAGE GROUP PLC/THE	04/11/2021	4:13:11 PM	GB00B8C3BL03	739.20	1,209	XLON	E08076hHhRI6
SAGE GROUP PLC/THE	04/11/2021	4:15:03 PM	GB00B8C3BL03	739.40	339	BATE	235092562563
SAGE GROUP PLC/THE	04/11/2021	4:15:03 PM	GB00B8C3BL03	739.40	294	CHIX	3056202504907
SAGE GROUP PLC/THE	04/11/2021	4:15:03 PM	GB00B8C3BL03	739.40	1,321	XLON	E08076hHhUGP
SAGE GROUP PLC/THE	04/11/2021	4:16:36 PM	GB00B8C3BL03	739.40	1,054	XLON	E08076hHhWfK
SAGE GROUP PLC/THE	04/11/2021	4:16:36 PM	GB00B8C3BL03	739.40	318	CHIX	3056202505433
SAGE GROUP PLC/THE	04/11/2021	4:16:36 PM	GB00B8C3BL03	739.40	366	BATE	235092562863
SAGE GROUP PLC/THE	04/11/2021	4:16:36 PM	GB00B8C3BL03	739.40	372	XLON	E08076hHhWfM
SAGE GROUP PLC/THE	04/11/2021	4:18:28 PM	GB00B8C3BL03	739.40	1,227	XLON	E08076hHhZf9
SAGE GROUP PLC/THE	04/11/2021	4:18:28 PM	GB00B8C3BL03	739.40	314	BATE	235092563465
SAGE GROUP PLC/THE	04/11/2021	4:18:28 PM	GB00B8C3BL03	739.40	274	CHIX	3056202506142