



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	4PQUHN3JPFGNF38B653	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	12/04/2021	GB00B8C3BL03	28,947	647.71	BATE	650.20	644.40
SAGE GROUP PLC/THE	12/04/2021	GB00B8C3BL03	68,179	647.90	CHIX	650.40	644.40
SAGE GROUP PLC/THE	12/04/2021	GB00B8C3BL03	268,208	647.80	XLON	651.60	644.00
* Rounded to two decimal places		TOTAL	365,334	647.81			

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	12/04/2021	8:00:21 AM	GB00B8C3BL03	651.60	869	XLON	E05ahb7A15M7
SAGE GROUP PLC/THE	12/04/2021	8:00:21 AM	GB00B8C3BL03	651.60	920	XLON	E05ahb7A15M9
SAGE GROUP PLC/THE	12/04/2021	8:00:21 AM	GB00B8C3BL03	651.60	840	XLON	E05ahb7A15MB
SAGE GROUP PLC/THE	12/04/2021	8:00:21 AM	GB00B8C3BL03	651.60	559	XLON	E05ahb7A15MD
SAGE GROUP PLC/THE	12/04/2021	8:00:21 AM	GB00B8C3BL03	651.60	277	XLON	E05ahb7A15MI
SAGE GROUP PLC/THE	12/04/2021	8:00:34 AM	GB00B8C3BL03	650.60	718	XLON	E05ahb7A17D7
SAGE GROUP PLC/THE	12/04/2021	8:05:56 AM	GB00B8C3BL03	650.60	649	XLON	E05ahb7A1U7
SAGE GROUP PLC/THE	12/04/2021	8:05:58 AM	GB00B8C3BL03	650.40	1,531	XLON	E05ahb7A1V0y
SAGE GROUP PLC/THE	12/04/2021	8:06:39 AM	GB00B8C3BL03	650.00	489	CHIX	3075188780289
SAGE GROUP PLC/THE	12/04/2021	8:06:39 AM	GB00B8C3BL03	650.00	228	BATE	254078872280
SAGE GROUP PLC/THE	12/04/2021	8:06:39 AM	GB00B8C3BL03	650.00	681	BATE	254078872281
SAGE GROUP PLC/THE	12/04/2021	8:06:39 AM	GB00B8C3BL03	650.00	1,674	XLON	E05ahb7A1YW6
SAGE GROUP PLC/THE	12/04/2021	8:06:39 AM	GB00B8C3BL03	650.00	674	XLON	E05ahb7A1YWu
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	619	XLON	E05ahb7A1p1b
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	1,482	XLON	E05ahb7A1p1d
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	211	XLON	E05ahb7A1p1f
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	660	XLON	E05ahb7A1p1h
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	606	CHIX	3075188781214
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	494	CHIX	3075188781215
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	621	BATE	254078872765
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	231	BATE	254078872766
SAGE GROUP PLC/THE	12/04/2021	8:12:02 AM	GB00B8C3BL03	647.60	1	CHIX	3075188781216
SAGE GROUP PLC/THE	12/04/2021	8:15:17 AM	GB00B8C3BL03	649.20	97	XLON	E05ahb7A1xXz
SAGE GROUP PLC/THE	12/04/2021	8:15:17 AM	GB00B8C3BL03	649.20	569	XLON	E05ahb7A1xY1
SAGE GROUP PLC/THE	12/04/2021	8:15:17 AM	GB00B8C3BL03	649.20	763	XLON	E05ahb7A1xY3
SAGE GROUP PLC/THE	12/04/2021	8:15:17 AM	GB00B8C3BL03	649.00	667	XLON	E05ahb7A1xYQ
SAGE GROUP PLC/THE	12/04/2021	8:16:19 AM	GB00B8C3BL03	648.00	685	CHIX	3075188781872
SAGE GROUP PLC/THE	12/04/2021	8:20:04 AM	GB00B8C3BL03	649.20	186	XLON	E05ahb7A29HW
SAGE GROUP PLC/THE	12/04/2021	8:20:04 AM	GB00B8C3BL03	649.20	694	XLON	E05ahb7A29Ha
SAGE GROUP PLC/THE	12/04/2021	8:20:04 AM	GB00B8C3BL03	649.20	609	XLON	E05ahb7A29Hc
SAGE GROUP PLC/THE	12/04/2021	8:20:04 AM	GB00B8C3BL03	649.20	469	XLON	E05ahb7A29HY
SAGE GROUP PLC/THE	12/04/2021	8:20:59 AM	GB00B8C3BL03	648.80	769	XLON	E05ahb7A2Bfv
SAGE GROUP PLC/THE	12/04/2021	8:20:59 AM	GB00B8C3BL03	648.60	127	CHIX	3075188782757
SAGE GROUP PLC/THE	12/04/2021	8:20:59 AM	GB00B8C3BL03	648.60	605	CHIX	3075188782758
SAGE GROUP PLC/THE	12/04/2021	8:25:08 AM	GB00B8C3BL03	647.20	130	BATE	254078873870
SAGE GROUP PLC/THE	12/04/2021	8:25:08 AM	GB00B8C3BL03	647.20	195	CHIX	3075188783257
SAGE GROUP PLC/THE	12/04/2021	8:25:08 AM	GB00B8C3BL03	647.20	215	CHIX	3075188783258
SAGE GROUP PLC/THE	12/04/2021	8:25:08 AM	GB00B8C3BL03	647.20	61	BATE	254078873871
SAGE GROUP PLC/THE	12/04/2021	8:26:34 AM	GB00B8C3BL03	647.20	73	XLON	E05ahb7A2N7g
SAGE GROUP PLC/THE	12/04/2021	8:26:34 AM	GB00B8C3BL03	647.20	1,223	XLON	E05ahb7A2N7j
SAGE GROUP PLC/THE	12/04/2021	8:26:34 AM	GB00B8C3BL03	647.20	73	XLON	E05ahb7A2N7i
SAGE GROUP PLC/THE	12/04/2021	8:26:34 AM	GB00B8C3BL03	647.20	21	XLON	E05ahb7A2N8H
SAGE GROUP PLC/THE	12/04/2021	8:26:40 AM	GB00B8C3BL03	647.20	688	XLON	E05ahb7A2NQu
SAGE GROUP PLC/THE	12/04/2021	8:26:40 AM	GB00B8C3BL03	647.20	587	XLON	E05ahb7A2NQz
SAGE GROUP PLC/THE	12/04/2021	8:26:40 AM	GB00B8C3BL03	647.20	148	XLON	E05ahb7A2NR1
SAGE GROUP PLC/THE	12/04/2021	8:26:40 AM	GB00B8C3BL03	647.20	74	XLON	E05ahb7A2NR6
SAGE GROUP PLC/THE	12/04/2021	8:26:40 AM	GB00B8C3BL03	647.00	21	BATE	254078873967
SAGE GROUP PLC/THE	12/04/2021	8:26:40 AM	GB00B8C3BL03	647.00	40	BATE	254078873968
SAGE GROUP PLC/THE	12/04/2021	8:26:40 AM	GB00B8C3BL03	647.00	154	BATE	254078873969
SAGE GROUP PLC/THE	12/04/2021	8:26:41 AM	GB00B8C3BL03	647.00	452	BATE	254078873974
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.20	1,100	XLON	E05ahb7A2a5V
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.20	133	XLON	E05ahb7A2a5X
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.20	967	XLON	E05ahb7A2a5Z
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.20	230	XLON	E05ahb7A2a5d

SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.20	143	XLON	E05ahb7A2a5g
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.00	157	XLON	E05ahb7A2a6l
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.00	89	XLON	E05ahb7A2a6M
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.00	103	XLON	E05ahb7A2a6P
SAGE GROUP PLC/THE	12/04/2021	8:32:21 AM	GB00B8C3BL03	647.00	323	XLON	E05ahb7A2a6R
SAGE GROUP PLC/THE	12/04/2021	8:35:46 AM	GB00B8C3BL03	647.00	27	BATE	254078874705
SAGE GROUP PLC/THE	12/04/2021	8:35:46 AM	GB00B8C3BL03	647.00	188	BATE	254078874706
SAGE GROUP PLC/THE	12/04/2021	8:35:46 AM	GB00B8C3BL03	647.00	349	CHIX	3075188784619
SAGE GROUP PLC/THE	12/04/2021	8:35:46 AM	GB00B8C3BL03	647.00	95	CHIX	3075188784620
SAGE GROUP PLC/THE	12/04/2021	8:36:21 AM	GB00B8C3BL03	647.00	261	CHIX	3075188784715
SAGE GROUP PLC/THE	12/04/2021	8:36:21 AM	GB00B8C3BL03	647.00	650	CHIX	3075188784716
SAGE GROUP PLC/THE	12/04/2021	8:36:21 AM	GB00B8C3BL03	647.00	472	BATE	254078874748
SAGE GROUP PLC/THE	12/04/2021	8:36:21 AM	GB00B8C3BL03	646.80	708	XLON	E05ahb7A2hOg
SAGE GROUP PLC/THE	12/04/2021	8:38:54 AM	GB00B8C3BL03	647.80	655	XLON	E05ahb7A2m0F
SAGE GROUP PLC/THE	12/04/2021	8:38:54 AM	GB00B8C3BL03	648.00	630	XLON	E05ahb7A2lzz
SAGE GROUP PLC/THE	12/04/2021	8:40:06 AM	GB00B8C3BL03	647.40	632	BATE	254078875022
SAGE GROUP PLC/THE	12/04/2021	8:49:38 AM	GB00B8C3BL03	647.00	570	XLON	E05ahb7A346R
SAGE GROUP PLC/THE	12/04/2021	8:49:38 AM	GB00B8C3BL03	647.00	135	XLON	E05ahb7A34GT
SAGE GROUP PLC/THE	12/04/2021	8:50:08 AM	GB00B8C3BL03	647.00	1,351	XLON	E05ahb7A35D0
SAGE GROUP PLC/THE	12/04/2021	8:52:51 AM	GB00B8C3BL03	647.20	6	XLON	E05ahb7A39mo
SAGE GROUP PLC/THE	12/04/2021	8:52:51 AM	GB00B8C3BL03	647.20	91	XLON	E05ahb7A39mq
SAGE GROUP PLC/THE	12/04/2021	8:53:19 AM	GB00B8C3BL03	647.20	683	BATE	254078876009
SAGE GROUP PLC/THE	12/04/2021	8:53:39 AM	GB00B8C3BL03	647.00	96	XLON	E05ahb7A3Ay3
SAGE GROUP PLC/THE	12/04/2021	8:53:39 AM	GB00B8C3BL03	647.00	426	XLON	E05ahb7A3Ay7
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	994	XLON	E05ahb7A3CWz
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	206	XLON	E05ahb7A3CX2
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	213	CHIX	3075188786906
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	1,174	XLON	E05ahb7A3CX9
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	26	XLON	E05ahb7A3CXB
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	611	XLON	E05ahb7A3CXD
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	213	CHIX	3075188786907
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	15	CHIX	3075188786908
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	122	CHIX	3075188786909
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	91	CHIX	3075188786910
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	122	CHIX	3075188786911
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	91	CHIX	3075188786912
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	91	CHIX	3075188786913
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	31	CHIX	3075188786914
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	91	CHIX	3075188786915
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	122	CHIX	3075188786916
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	31	CHIX	3075188786917
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.20	33	XLON	E05ahb7A3CXr
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	60	CHIX	3075188786918
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.40	115	CHIX	3075188786919
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.20	67	XLON	E05ahb7A3CY2
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.20	403	XLON	E05ahb7A3CYK
SAGE GROUP PLC/THE	12/04/2021	8:54:46 AM	GB00B8C3BL03	647.20	205	XLON	E05ahb7A3CYM
SAGE GROUP PLC/THE	12/04/2021	8:57:08 AM	GB00B8C3BL03	646.40	731	XLON	E05ahb7A3GzB
SAGE GROUP PLC/THE	12/04/2021	8:57:44 AM	GB00B8C3BL03	646.00	698	CHIX	3075188787311
SAGE GROUP PLC/THE	12/04/2021	9:06:44 AM	GB00B8C3BL03	645.40	631	XLON	E05ahb7A3X2h
SAGE GROUP PLC/THE	12/04/2021	9:06:45 AM	GB00B8C3BL03	645.20	54	BATE	254078877083
SAGE GROUP PLC/THE	12/04/2021	9:06:45 AM	GB00B8C3BL03	645.20	446	CHIX	3075188788343
SAGE GROUP PLC/THE	12/04/2021	9:06:45 AM	GB00B8C3BL03	645.20	154	BATE	254078877084
SAGE GROUP PLC/THE	12/04/2021	9:06:45 AM	GB00B8C3BL03	645.20	1,100	XLON	E05ahb7A3X31
SAGE GROUP PLC/THE	12/04/2021	9:06:45 AM	GB00B8C3BL03	645.20	426	XLON	E05ahb7A3X33
SAGE GROUP PLC/THE	12/04/2021	9:08:06 AM	GB00B8C3BL03	645.20	1,248	XLON	E05ahb7A3ZQ0
SAGE GROUP PLC/THE	12/04/2021	9:08:06 AM	GB00B8C3BL03	645.20	1,248	XLON	E05ahb7A3ZQX
SAGE GROUP PLC/THE	12/04/2021	9:09:11 AM	GB00B8C3BL03	645.20	201	XLON	E05ahb7A3bhc
SAGE GROUP PLC/THE	12/04/2021	9:09:12 AM	GB00B8C3BL03	645.00	666	XLON	E05ahb7A3bpL
SAGE GROUP PLC/THE	12/04/2021	9:14:07 AM	GB00B8C3BL03	644.40	788	XLON	E05ahb7A3k9H
SAGE GROUP PLC/THE	12/04/2021	9:14:07 AM	GB00B8C3BL03	644.40	574	XLON	E05ahb7A3k9J
SAGE GROUP PLC/THE	12/04/2021	9:14:07 AM	GB00B8C3BL03	644.40	686	XLON	E05ahb7A3k9L
SAGE GROUP PLC/THE	12/04/2021	9:15:13 AM	GB00B8C3BL03	644.00	548	XLON	E05ahb7A3lxc
SAGE GROUP PLC/THE	12/04/2021	9:15:13 AM	GB00B8C3BL03	644.00	66	XLON	E05ahb7A3lxe
SAGE GROUP PLC/THE	12/04/2021	9:17:11 AM	GB00B8C3BL03	644.60	1,546	XLON	E05ahb7A3pko
SAGE GROUP PLC/THE	12/04/2021	9:20:16 AM	GB00B8C3BL03	645.20	707	XLON	E05ahb7A3w0M
SAGE GROUP PLC/THE	12/04/2021	9:20:16 AM	GB00B8C3BL03	645.20	65	XLON	E05ahb7A3w0P
SAGE GROUP PLC/THE	12/04/2021	9:20:46 AM	GB00B8C3BL03	644.60	779	BATE	254078878009
SAGE GROUP PLC/THE	12/04/2021	9:26:29 AM	GB00B8C3BL03	644.40	506	CHIX	3075188790701
SAGE GROUP PLC/THE	12/04/2021	9:26:29 AM	GB00B8C3BL03	644.40	235	BATE	254078878423
SAGE GROUP PLC/THE	12/04/2021	9:26:29 AM	GB00B8C3BL03	644.40	992	XLON	E05ahb7A485c
SAGE GROUP PLC/THE	12/04/2021	9:26:29 AM	GB00B8C3BL03	644.40	737	XLON	E05ahb7A485r
SAGE GROUP PLC/THE	12/04/2021	9:26:30 AM	GB00B8C3BL03	644.20	431	XLON	E05ahb7A48G2
SAGE GROUP PLC/THE	12/04/2021	9:26:30 AM	GB00B8C3BL03	644.20	295	XLON	E05ahb7A48G5
SAGE GROUP PLC/THE	12/04/2021	9:29:16 AM	GB00B8C3BL03	644.20	206	XLON	E05ahb7A4CX0
SAGE GROUP PLC/THE	12/04/2021	9:33:12 AM	GB00B8C3BL03	644.80	1,000	XLON	E05ahb7A4JVD
SAGE GROUP PLC/THE	12/04/2021	9:33:12 AM	GB00B8C3BL03	644.80	153	XLON	E05ahb7A4JVM

SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	128	BATE	254078879577
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	297	CHIX	3075188792450
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	10	BATE	254078879578
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	29	CHIX	3075188792451
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	268	CHIX	3075188792452
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	29	CHIX	3075188792453
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	138	BATE	254078879579
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	297	CHIX	3075188792454
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	1,038	XLON	E05ahb7A4Y9t
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	162	XLON	E05ahb7A4Y9y
SAGE GROUP PLC/THE	12/04/2021	9:41:47 AM	GB00B8C3BL03	646.40	138	BATE	254078879580
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	1,107	XLON	E05ahb7A4Yx7
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	93	XLON	E05ahb7A4Yx9
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	975	XLON	E05ahb7A4YxD
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	1,075	XLON	E05ahb7A4YxH
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	100	XLON	E05ahb7A4YxJ
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	25	XLON	E05ahb7A4YxM
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	67	XLON	E05ahb7A4YxO
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	297	CHIX	3075188792511
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	193	CHIX	3075188792513
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	138	BATE	254078879609
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	138	BATE	254078879610
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	138	BATE	254078879611
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	315	BATE	254078879612
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	32	BATE	254078879613
SAGE GROUP PLC/THE	12/04/2021	9:42:31 AM	GB00B8C3BL03	646.40	235	BATE	254078879614
SAGE GROUP PLC/THE	12/04/2021	9:48:00 AM	GB00B8C3BL03	646.20	436	XLON	E05ahb7A4ICz
SAGE GROUP PLC/THE	12/04/2021	9:48:00 AM	GB00B8C3BL03	646.20	586	XLON	E05ahb7A4ID1
SAGE GROUP PLC/THE	12/04/2021	9:48:00 AM	GB00B8C3BL03	646.20	642	XLON	E05ahb7A4ID3
SAGE GROUP PLC/THE	12/04/2021	9:48:00 AM	GB00B8C3BL03	646.20	139	BATE	254078880013
SAGE GROUP PLC/THE	12/04/2021	9:48:00 AM	GB00B8C3BL03	646.20	298	CHIX	3075188793105
SAGE GROUP PLC/THE	12/04/2021	9:55:28 AM	GB00B8C3BL03	646.20	200	XLON	E05ahb7A4trH
SAGE GROUP PLC/THE	12/04/2021	9:55:28 AM	GB00B8C3BL03	646.20	365	XLON	E05ahb7A4trJ
SAGE GROUP PLC/THE	12/04/2021	9:55:28 AM	GB00B8C3BL03	646.20	167	XLON	E05ahb7A4trP
SAGE GROUP PLC/THE	12/04/2021	9:56:35 AM	GB00B8C3BL03	646.20	763	CHIX	3075188794158
SAGE GROUP PLC/THE	12/04/2021	9:56:35 AM	GB00B8C3BL03	646.20	1,421	XLON	E05ahb7A4vhu
SAGE GROUP PLC/THE	12/04/2021	9:56:35 AM	GB00B8C3BL03	646.20	459	XLON	E05ahb7A4vhw
SAGE GROUP PLC/THE	12/04/2021	9:56:35 AM	GB00B8C3BL03	646.20	636	XLON	E05ahb7A4vhy
SAGE GROUP PLC/THE	12/04/2021	9:56:35 AM	GB00B8C3BL03	646.00	650	XLON	E05ahb7A4vIZ
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	1,282	CHIX	3075188795044
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	683	CHIX	3075188795045
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	347	CHIX	3075188795046
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	162	BATE	254078881315
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	652	XLON	E05ahb7A58Ct
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	186	XLON	E05ahb7A58Cv
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	470	XLON	E05ahb7A58Cx
SAGE GROUP PLC/THE	12/04/2021	10:05:55 AM	GB00B8C3BL03	646.00	1,188	XLON	E05ahb7A58Cz
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	242	CHIX	3075188796015
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	180	CHIX	3075188796016
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	62	CHIX	3075188796017
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	128	CHIX	3075188796018
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	1,053	XLON	E05ahb7A5MwV
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	242	CHIX	3075188796019
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	62	CHIX	3075188796020
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	62	CHIX	3075188796021
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	1,053	XLON	E05ahb7A5Mwc
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	147	XLON	E05ahb7A5Mwf
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	43	XLON	E05ahb7A5Mwh
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	118	CHIX	3075188796022
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	124	CHIX	3075188796023
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	147	XLON	E05ahb7A5Mwo
SAGE GROUP PLC/THE	12/04/2021	10:16:36 AM	GB00B8C3BL03	647.60	147	XLON	E05ahb7A5Mwr
SAGE GROUP PLC/THE	12/04/2021	10:18:56 AM	GB00B8C3BL03	647.60	274	BATE	254078882185
SAGE GROUP PLC/THE	12/04/2021	10:18:56 AM	GB00B8C3BL03	647.60	419	BATE	254078882186
SAGE GROUP PLC/THE	12/04/2021	10:18:56 AM	GB00B8C3BL03	647.60	1,332	XLON	E05ahb7A5QCO
SAGE GROUP PLC/THE	12/04/2021	10:22:18 AM	GB00B8C3BL03	647.20	661	CHIX	3075188796599
SAGE GROUP PLC/THE	12/04/2021	10:22:18 AM	GB00B8C3BL03	647.20	101	XLON	E05ahb7A5UnC
SAGE GROUP PLC/THE	12/04/2021	10:22:18 AM	GB00B8C3BL03	647.20	551	XLON	E05ahb7A5UnE
SAGE GROUP PLC/THE	12/04/2021	10:26:29 AM	GB00B8C3BL03	647.20	635	CHIX	3075188797080
SAGE GROUP PLC/THE	12/04/2021	10:26:29 AM	GB00B8C3BL03	647.20	1,189	XLON	E05ahb7A5bKV
SAGE GROUP PLC/THE	12/04/2021	10:26:29 AM	GB00B8C3BL03	647.20	488	XLON	E05ahb7A5bKX
SAGE GROUP PLC/THE	12/04/2021	10:26:29 AM	GB00B8C3BL03	647.20	137	XLON	E05ahb7A5bKZ
SAGE GROUP PLC/THE	12/04/2021	10:36:12 AM	GB00B8C3BL03	648.20	1,433	XLON	E05ahb7A5vT7
SAGE GROUP PLC/THE	12/04/2021	10:36:12 AM	GB00B8C3BL03	648.20	1,066	XLON	E05ahb7A5vTA
SAGE GROUP PLC/THE	12/04/2021	10:36:12 AM	GB00B8C3BL03	648.20	602	XLON	E05ahb7A5vTC
SAGE GROUP PLC/THE	12/04/2021	10:36:12 AM	GB00B8C3BL03	648.20	612	XLON	E05ahb7A5vTE
SAGE GROUP PLC/THE	12/04/2021	10:36:12 AM	GB00B8C3BL03	648.20	600	XLON	E05ahb7A5vTG

SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	993	XLON	E05ahb7A6466
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	207	XLON	E05ahb7A6468
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	207	XLON	E05ahb7A646D
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	172	CHIX	3075188798968
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	97	CHIX	3075188798969
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	79	BATE	254078883980
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	75	CHIX	3075188798970
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	97	CHIX	3075188798971
SAGE GROUP PLC/THE	12/04/2021	10:43:34 AM	GB00B8C3BL03	648.60	365	XLON	E05ahb7A646I
SAGE GROUP PLC/THE	12/04/2021	10:48:40 AM	GB00B8C3BL03	649.00	349	CHIX	3075188799349
SAGE GROUP PLC/THE	12/04/2021	10:48:40 AM	GB00B8C3BL03	649.00	1,192	XLON	E05ahb7A68of
SAGE GROUP PLC/THE	12/04/2021	10:48:40 AM	GB00B8C3BL03	649.00	1,399	XLON	E05ahb7A68oh
SAGE GROUP PLC/THE	12/04/2021	10:48:40 AM	GB00B8C3BL03	649.00	162	BATE	254078884186
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.60	1,669	XLON	E05ahb7A6L2K
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.60	696	XLON	E05ahb7A6L2Q
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.60	488	CHIX	3075188800332
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.60	309	CHIX	3075188800334
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.60	167	CHIX	3075188800335
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.60	934	XLON	E05ahb7A6L2h
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.40	376	XLON	E05ahb7A6LbM
SAGE GROUP PLC/THE	12/04/2021	11:01:20 AM	GB00B8C3BL03	649.40	51	BATE	254078884765
SAGE GROUP PLC/THE	12/04/2021	11:07:06 AM	GB00B8C3BL03	649.00	653	BATE	254078885141
SAGE GROUP PLC/THE	12/04/2021	11:07:06 AM	GB00B8C3BL03	649.00	279	BATE	254078885142
SAGE GROUP PLC/THE	12/04/2021	11:07:06 AM	GB00B8C3BL03	649.00	599	CHIX	3075188800802
SAGE GROUP PLC/THE	12/04/2021	11:07:06 AM	GB00B8C3BL03	649.00	2,050	XLON	E05ahb7A6SDA
SAGE GROUP PLC/THE	12/04/2021	11:12:18 AM	GB00B8C3BL03	648.80	1,141	XLON	E05ahb7A6YFk
SAGE GROUP PLC/THE	12/04/2021	11:12:18 AM	GB00B8C3BL03	648.80	113	XLON	E05ahb7A6YFm
SAGE GROUP PLC/THE	12/04/2021	11:12:18 AM	GB00B8C3BL03	648.80	601	XLON	E05ahb7A6YFo
SAGE GROUP PLC/THE	12/04/2021	11:12:18 AM	GB00B8C3BL03	648.80	626	XLON	E05ahb7A6YFs
SAGE GROUP PLC/THE	12/04/2021	11:12:18 AM	GB00B8C3BL03	648.80	101	XLON	E05ahb7A6YFx
SAGE GROUP PLC/THE	12/04/2021	11:12:25 AM	GB00B8C3BL03	648.60	575	XLON	E05ahb7A6YtJ
SAGE GROUP PLC/THE	12/04/2021	11:12:25 AM	GB00B8C3BL03	648.60	146	XLON	E05ahb7A6YtI
SAGE GROUP PLC/THE	12/04/2021	11:16:33 AM	GB00B8C3BL03	648.60	1,370	CHIX	3075188801478
SAGE GROUP PLC/THE	12/04/2021	11:18:51 AM	GB00B8C3BL03	648.20	163	CHIX	3075188801713
SAGE GROUP PLC/THE	12/04/2021	11:18:51 AM	GB00B8C3BL03	648.20	566	CHIX	3075188801714
SAGE GROUP PLC/THE	12/04/2021	11:18:51 AM	GB00B8C3BL03	648.20	749	XLON	E05ahb7A6fEI
SAGE GROUP PLC/THE	12/04/2021	11:20:04 AM	GB00B8C3BL03	648.40	666	XLON	E05ahb7A6qbZ
SAGE GROUP PLC/THE	12/04/2021	11:29:31 AM	GB00B8C3BL03	648.20	236	CHIX	3075188802286
SAGE GROUP PLC/THE	12/04/2021	11:30:02 AM	GB00B8C3BL03	648.20	31	CHIX	3075188802313
SAGE GROUP PLC/THE	12/04/2021	11:30:02 AM	GB00B8C3BL03	648.20	646	CHIX	3075188802314
SAGE GROUP PLC/THE	12/04/2021	11:33:10 AM	GB00B8C3BL03	648.40	363	CHIX	3075188802554
SAGE GROUP PLC/THE	12/04/2021	11:33:10 AM	GB00B8C3BL03	648.40	259	BATE	254078886389
SAGE GROUP PLC/THE	12/04/2021	11:33:10 AM	GB00B8C3BL03	648.40	193	CHIX	3075188802555
SAGE GROUP PLC/THE	12/04/2021	11:33:10 AM	GB00B8C3BL03	648.40	691	XLON	E05ahb7A6tvn
SAGE GROUP PLC/THE	12/04/2021	11:33:10 AM	GB00B8C3BL03	648.40	1,167	XLON	E05ahb7A6tvr
SAGE GROUP PLC/THE	12/04/2021	11:33:10 AM	GB00B8C3BL03	648.40	1,901	XLON	E05ahb7A6vt
SAGE GROUP PLC/THE	12/04/2021	11:33:10 AM	GB00B8C3BL03	648.40	1,161	XLON	E05ahb7A6tvv
SAGE GROUP PLC/THE	12/04/2021	11:43:42 AM	GB00B8C3BL03	647.60	167	XLON	E05ahb7A73q0
SAGE GROUP PLC/THE	12/04/2021	11:43:44 AM	GB00B8C3BL03	647.60	200	XLON	E05ahb7A73uJ
SAGE GROUP PLC/THE	12/04/2021	11:43:45 AM	GB00B8C3BL03	647.60	273	XLON	E05ahb7A73uW
SAGE GROUP PLC/THE	12/04/2021	11:43:45 AM	GB00B8C3BL03	647.60	67	XLON	E05ahb7A73uZ
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	110	BATE	254078887269
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	209	BATE	254078887274
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	20	CHIX	3075188803672
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	218	CHIX	3075188803673
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	69	CHIX	3075188803674
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	18	XLON	E05ahb7A78if
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	32	CHIX	3075188803675
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	350	CHIX	3075188803676
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	238	CHIX	3075188803677
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	103	CHIX	3075188803678
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	608	XLON	E05ahb7A78ih
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	1,200	XLON	E05ahb7A78ij
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	496	XLON	E05ahb7A78il
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	1,043	XLON	E05ahb7A78iu
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	58	XLON	E05ahb7A78iw
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	490	XLON	E05ahb7A78iy
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	276	XLON	E05ahb7A78j0
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	238	CHIX	3075188803679
SAGE GROUP PLC/THE	12/04/2021	11:48:49 AM	GB00B8C3BL03	647.60	238	CHIX	3075188803680
SAGE GROUP PLC/THE	12/04/2021	11:50:30 AM	GB00B8C3BL03	647.60	463	CHIX	3075188803802
SAGE GROUP PLC/THE	12/04/2021	11:50:30 AM	GB00B8C3BL03	647.40	7	XLON	E05ahb7A7ABi
SAGE GROUP PLC/THE	12/04/2021	11:50:30 AM	GB00B8C3BL03	647.40	107	XLON	E05ahb7A7ABk
SAGE GROUP PLC/THE	12/04/2021	11:50:51 AM	GB00B8C3BL03	647.20	443	XLON	E05ahb7A7Aaj
SAGE GROUP PLC/THE	12/04/2021	11:59:48 AM	GB00B8C3BL03	647.40	667	XLON	E05ahb7A7lps
SAGE GROUP PLC/THE	12/04/2021	12:00:26 PM	GB00B8C3BL03	647.40	467	XLON	E05ahb7A7KBt
SAGE GROUP PLC/THE	12/04/2021	12:00:26 PM	GB00B8C3BL03	647.40	1,152	XLON	E05ahb7A7KBv

SAGE GROUP PLC/THE	12/04/2021	12:00:26 PM	GB00B8C3BL03	647.40		621	XLON	E05ahb7A7KBx
SAGE GROUP PLC/THE	12/04/2021	12:00:26 PM	GB00B8C3BL03	647.40		1,619	XLON	E05ahb7A7KC1
SAGE GROUP PLC/THE	12/04/2021	12:00:26 PM	GB00B8C3BL03	647.40		154	XLON	E05ahb7A7KC3
SAGE GROUP PLC/THE	12/04/2021	12:00:26 PM	GB00B8C3BL03	647.40		129	XLON	E05ahb7A7KC7
SAGE GROUP PLC/THE	12/04/2021	12:01:34 PM	GB00B8C3BL03	647.20		630	XLON	E05ahb7A7LVb
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		44	CHIX	3075188805525
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		108	CHIX	3075188805526
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		199	BATE	254078888624
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		476	XLON	E05ahb7A7TID
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		984	XLON	E05ahb7A7TIN
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		667	XLON	E05ahb7A7TIR
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		647	XLON	E05ahb7A7TIT
SAGE GROUP PLC/THE	12/04/2021	12:09:58 PM	GB00B8C3BL03	647.00		275	CHIX	3075188805527
SAGE GROUP PLC/THE	12/04/2021	12:17:11 PM	GB00B8C3BL03	646.80		297	CHIX	3075188805989
SAGE GROUP PLC/THE	12/04/2021	12:17:11 PM	GB00B8C3BL03	646.80		361	CHIX	3075188805991
SAGE GROUP PLC/THE	12/04/2021	12:19:41 PM	GB00B8C3BL03	647.00		167	XLON	E05ahb7A7dfp
SAGE GROUP PLC/THE	12/04/2021	12:19:45 PM	GB00B8C3BL03	647.00		200	XLON	E05ahb7A7djJ
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		494	CHIX	3075188806407
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		108	CHIX	3075188806408
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		283	XLON	E05ahb7A7gQp
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		117	XLON	E05ahb7A7gQr
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		803	XLON	E05ahb7A7gQt
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		600	XLON	E05ahb7A7gQx
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		817	XLON	E05ahb7A7gQz
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		10	XLON	E05ahb7A7gR3
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		275	XLON	E05ahb7A7gR5
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		918	XLON	E05ahb7A7gR9
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		1,383	XLON	E05ahb7A7gRB
SAGE GROUP PLC/THE	12/04/2021	12:21:26 PM	GB00B8C3BL03	647.20		32	XLON	E05ahb7A7gRH
SAGE GROUP PLC/THE	12/04/2021	12:30:18 PM	GB00B8C3BL03	647.20		722	XLON	E05ahb7A7p84
SAGE GROUP PLC/THE	12/04/2021	12:30:18 PM	GB00B8C3BL03	647.20		648	XLON	E05ahb7A7p86
SAGE GROUP PLC/THE	12/04/2021	12:30:18 PM	GB00B8C3BL03	647.20		70	XLON	E05ahb7A7p88
SAGE GROUP PLC/THE	12/04/2021	12:30:18 PM	GB00B8C3BL03	647.20		605	XLON	E05ahb7A7p8C
SAGE GROUP PLC/THE	12/04/2021	12:30:18 PM	GB00B8C3BL03	647.20		618	XLON	E05ahb7A7p8E
SAGE GROUP PLC/THE	12/04/2021	12:35:03 PM	GB00B8C3BL03	646.80		701	XLON	E05ahb7A7txJ
SAGE GROUP PLC/THE	12/04/2021	12:35:03 PM	GB00B8C3BL03	646.80		439	XLON	E05ahb7A7txN
SAGE GROUP PLC/THE	12/04/2021	12:35:03 PM	GB00B8C3BL03	646.80		281	XLON	E05ahb7A7txP
SAGE GROUP PLC/THE	12/04/2021	12:38:51 PM	GB00B8C3BL03	647.40		960	XLON	E05ahb7A7ym5
SAGE GROUP PLC/THE	12/04/2021	12:38:51 PM	GB00B8C3BL03	647.40		350	XLON	E05ahb7A7ym7
SAGE GROUP PLC/THE	12/04/2021	12:38:51 PM	GB00B8C3BL03	647.40		242	XLON	E05ahb7A7ym9
SAGE GROUP PLC/THE	12/04/2021	12:38:51 PM	GB00B8C3BL03	647.40		232	XLON	E05ahb7A7ymB
SAGE GROUP PLC/THE	12/04/2021	12:42:42 PM	GB00B8C3BL03	648.00		30	CHIX	3075188808016
SAGE GROUP PLC/THE	12/04/2021	12:45:47 PM	GB00B8C3BL03	648.00		901	XLON	E05ahb7A8624
SAGE GROUP PLC/THE	12/04/2021	12:45:47 PM	GB00B8C3BL03	648.00		919	XLON	E05ahb7A8626
SAGE GROUP PLC/THE	12/04/2021	12:45:47 PM	GB00B8C3BL03	648.00		606	XLON	E05ahb7A8628
SAGE GROUP PLC/THE	12/04/2021	12:45:47 PM	GB00B8C3BL03	648.00		502	CHIX	3075188808219
SAGE GROUP PLC/THE	12/04/2021	12:45:47 PM	GB00B8C3BL03	648.00		248	BATE	254078890700
SAGE GROUP PLC/THE	12/04/2021	12:45:47 PM	GB00B8C3BL03	648.00		606	BATE	254078890701
SAGE GROUP PLC/THE	12/04/2021	12:46:53 PM	GB00B8C3BL03	647.80		702	XLON	E05ahb7A86xF
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808942
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808944
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808945
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		32	CHIX	3075188808946
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		24	BATE	254078891264
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		592	XLON	E05ahb7A8EOY
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808947
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808948
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808949
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808950
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808951
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808952
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		46	CHIX	3075188808953
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808954
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808955
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808956
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808957
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808958
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808959
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808960
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808961
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808962
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808963
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808964
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808965
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808966
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808967
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80		53	CHIX	3075188808968

SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80	53	CHIX	3075188808969
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80	2	CHIX	3075188808970
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80	487	XLON	E05ahb7A8EOa
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80	121	XLON	E05ahb7A8EOe
SAGE GROUP PLC/THE	12/04/2021	12:55:08 PM	GB00B8C3BL03	648.80	725	XLON	E05ahb7A8EOi
SAGE GROUP PLC/THE	12/04/2021	12:55:11 PM	GB00B8C3BL03	648.60	648	XLON	E05ahb7A8ESB
SAGE GROUP PLC/THE	12/04/2021	1:03:55 PM	GB00B8C3BL03	648.60	609	XLON	E05ahb7A8Me9
SAGE GROUP PLC/THE	12/04/2021	1:06:21 PM	GB00B8C3BL03	648.80	19	BATE	254078891891
SAGE GROUP PLC/THE	12/04/2021	1:06:22 PM	GB00B8C3BL03	648.80	220	BATE	254078891892
SAGE GROUP PLC/THE	12/04/2021	1:06:22 PM	GB00B8C3BL03	648.80	394	BATE	254078891893
SAGE GROUP PLC/THE	12/04/2021	1:06:26 PM	GB00B8C3BL03	648.80	58	BATE	254078891896
SAGE GROUP PLC/THE	12/04/2021	1:12:48 PM	GB00B8C3BL03	649.80	1,100	XLON	E05ahb7A8VNu
SAGE GROUP PLC/THE	12/04/2021	1:12:48 PM	GB00B8C3BL03	649.80	1,732	XLON	E05ahb7A8VNy
SAGE GROUP PLC/THE	12/04/2021	1:16:10 PM	GB00B8C3BL03	649.80	60	BATE	254078892605
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	363	XLON	E05ahb7A8Zrl
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	498	XLON	E05ahb7A8Zro
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	556	XLON	E05ahb7A8Zrq
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	108	BATE	254078892666
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	241	CHIX	3075188810790
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	329	XLON	E05ahb7A8Zru
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	48	BATE	254078892667
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	170	CHIX	3075188810791
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	254	BATE	254078892668
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	256	BATE	254078892669
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	598	CHIX	3075188810792
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	550	CHIX	3075188810794
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	1,703	XLON	E05ahb7A8Zs1
SAGE GROUP PLC/THE	12/04/2021	1:17:56 PM	GB00B8C3BL03	649.80	1,882	XLON	E05ahb7A8Zs9
SAGE GROUP PLC/THE	12/04/2021	1:30:21 PM	GB00B8C3BL03	650.40	1,342	CHIX	3075188811787
SAGE GROUP PLC/THE	12/04/2021	1:30:21 PM	GB00B8C3BL03	650.40	92	CHIX	3075188811788
SAGE GROUP PLC/THE	12/04/2021	1:30:22 PM	GB00B8C3BL03	650.40	19	CHIX	3075188811789
SAGE GROUP PLC/THE	12/04/2021	1:30:22 PM	GB00B8C3BL03	650.40	669	CHIX	3075188811790
SAGE GROUP PLC/THE	12/04/2021	1:31:41 PM	GB00B8C3BL03	650.40	143	CHIX	3075188811891
SAGE GROUP PLC/THE	12/04/2021	1:31:41 PM	GB00B8C3BL03	650.40	511	CHIX	3075188811892
SAGE GROUP PLC/THE	12/04/2021	1:32:43 PM	GB00B8C3BL03	650.40	630	XLON	E05ahb7A8oE3
SAGE GROUP PLC/THE	12/04/2021	1:34:08 PM	GB00B8C3BL03	650.40	696	XLON	E05ahb7A8pb2
SAGE GROUP PLC/THE	12/04/2021	1:35:20 PM	GB00B8C3BL03	650.40	723	CHIX	3075188812259
SAGE GROUP PLC/THE	12/04/2021	1:36:24 PM	GB00B8C3BL03	650.40	631	XLON	E05ahb7A8rny
SAGE GROUP PLC/THE	12/04/2021	1:37:36 PM	GB00B8C3BL03	650.40	609	CHIX	3075188812477
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	482	XLON	E05ahb7A8tlq
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	789	XLON	E05ahb7A8tlv
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	1,469	XLON	E05ahb7A8tm1
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	482	XLON	E05ahb7A8tm5
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	1,277	XLON	E05ahb7A8tm9
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	192	XLON	E05ahb7A8tmB
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	553	XLON	E05ahb7A8tmD
SAGE GROUP PLC/THE	12/04/2021	1:38:11 PM	GB00B8C3BL03	650.20	7	XLON	E05ahb7A8tmJ
SAGE GROUP PLC/THE	12/04/2021	1:39:15 PM	GB00B8C3BL03	650.40	618	XLON	E05ahb7A8uk6
SAGE GROUP PLC/THE	12/04/2021	1:40:45 PM	GB00B8C3BL03	650.20	659	CHIX	3075188812765
SAGE GROUP PLC/THE	12/04/2021	1:41:07 PM	GB00B8C3BL03	649.80	621	BATE	254078894174
SAGE GROUP PLC/THE	12/04/2021	1:50:31 PM	GB00B8C3BL03	649.80	729	XLON	E05ahb7A96Sb
SAGE GROUP PLC/THE	12/04/2021	1:50:31 PM	GB00B8C3BL03	649.80	12	CHIX	3075188813837
SAGE GROUP PLC/THE	12/04/2021	1:50:31 PM	GB00B8C3BL03	649.80	104	BATE	254078894855
SAGE GROUP PLC/THE	12/04/2021	1:50:31 PM	GB00B8C3BL03	649.80	457	XLON	E05ahb7A96Sr
SAGE GROUP PLC/THE	12/04/2021	1:50:31 PM	GB00B8C3BL03	649.80	923	XLON	E05ahb7A96St
SAGE GROUP PLC/THE	12/04/2021	1:50:31 PM	GB00B8C3BL03	649.80	1,147	XLON	E05ahb7A96Sv
SAGE GROUP PLC/THE	12/04/2021	1:50:31 PM	GB00B8C3BL03	649.80	53	XLON	E05ahb7A96T1
SAGE GROUP PLC/THE	12/04/2021	1:51:59 PM	GB00B8C3BL03	650.20	202	CHIX	3075188814009
SAGE GROUP PLC/THE	12/04/2021	1:51:59 PM	GB00B8C3BL03	650.20	291	BATE	254078894952
SAGE GROUP PLC/THE	12/04/2021	1:51:59 PM	GB00B8C3BL03	650.20	2,134	XLON	E05ahb7A98Qd
SAGE GROUP PLC/THE	12/04/2021	1:51:59 PM	GB00B8C3BL03	650.20	16	CHIX	3075188814011
SAGE GROUP PLC/THE	12/04/2021	1:51:59 PM	GB00B8C3BL03	650.20	406	CHIX	3075188814014
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	625	XLON	E05ahb7A9EAt
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	649	XLON	E05ahb7A9EAv
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	1,368	XLON	E05ahb7A9EAx
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	628	BATE	254078895351
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	186	BATE	254078895352
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	933	CHIX	3075188814535
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	511	CHIX	3075188814536
SAGE GROUP PLC/THE	12/04/2021	1:57:38 PM	GB00B8C3BL03	650.20	400	CHIX	3075188814538
SAGE GROUP PLC/THE	12/04/2021	2:00:16 PM	GB00B8C3BL03	649.40	579	XLON	E05ahb7A9HT9
SAGE GROUP PLC/THE	12/04/2021	2:00:16 PM	GB00B8C3BL03	649.40	52	XLON	E05ahb7A9HTB
SAGE GROUP PLC/THE	12/04/2021	2:00:16 PM	GB00B8C3BL03	649.20	636	CHIX	3075188814907
SAGE GROUP PLC/THE	12/04/2021	2:01:44 PM	GB00B8C3BL03	648.60	289	BATE	254078895776
SAGE GROUP PLC/THE	12/04/2021	2:01:44 PM	GB00B8C3BL03	648.60	425	BATE	254078895777
SAGE GROUP PLC/THE	12/04/2021	2:03:22 PM	GB00B8C3BL03	648.20	624	CHIX	3075188815382
SAGE GROUP PLC/THE	12/04/2021	2:03:22 PM	GB00B8C3BL03	648.20	128	CHIX	3075188815383

SAGE GROUP PLC/THE	12/04/2021	2:03:57 PM	GB00B8C3BL03	648.00	125	XLON	E05ahb7A9Mv8
SAGE GROUP PLC/THE	12/04/2021	2:03:57 PM	GB00B8C3BL03	648.00	642	XLON	E05ahb7A9MvD
SAGE GROUP PLC/THE	12/04/2021	2:04:45 PM	GB00B8C3BL03	647.80	784	BATE	254078896065
SAGE GROUP PLC/THE	12/04/2021	2:07:09 PM	GB00B8C3BL03	647.60	633	XLON	E05ahb7A9R3B
SAGE GROUP PLC/THE	12/04/2021	2:07:09 PM	GB00B8C3BL03	647.60	67	CHIX	3075188815900
SAGE GROUP PLC/THE	12/04/2021	2:07:09 PM	GB00B8C3BL03	647.60	494	CHIX	3075188815901
SAGE GROUP PLC/THE	12/04/2021	2:07:09 PM	GB00B8C3BL03	647.60	76	CHIX	3075188815902
SAGE GROUP PLC/THE	12/04/2021	2:11:53 PM	GB00B8C3BL03	648.00	60	CHIX	3075188816495
SAGE GROUP PLC/THE	12/04/2021	2:11:53 PM	GB00B8C3BL03	648.00	27	BATE	254078896659
SAGE GROUP PLC/THE	12/04/2021	2:11:53 PM	GB00B8C3BL03	648.00	1,200	XLON	E05ahb7A9X8B
SAGE GROUP PLC/THE	12/04/2021	2:11:53 PM	GB00B8C3BL03	648.00	1,045	XLON	E05ahb7A9X8H
SAGE GROUP PLC/THE	12/04/2021	2:11:53 PM	GB00B8C3BL03	648.00	1,287	XLON	E05ahb7A9X8W
SAGE GROUP PLC/THE	12/04/2021	2:20:28 PM	GB00B8C3BL03	648.60	652	XLON	E05ahb7A9gLq
SAGE GROUP PLC/THE	12/04/2021	2:20:28 PM	GB00B8C3BL03	648.60	20	XLON	E05ahb7A9gLl
SAGE GROUP PLC/THE	12/04/2021	2:20:32 PM	GB00B8C3BL03	648.20	189	CHIX	3075188817600
SAGE GROUP PLC/THE	12/04/2021	2:20:32 PM	GB00B8C3BL03	648.20	118	CHIX	3075188817601
SAGE GROUP PLC/THE	12/04/2021	2:20:32 PM	GB00B8C3BL03	648.20	855	XLON	E05ahb7A9gPO
SAGE GROUP PLC/THE	12/04/2021	2:20:32 PM	GB00B8C3BL03	648.20	1,007	XLON	E05ahb7A9gPQ
SAGE GROUP PLC/THE	12/04/2021	2:20:32 PM	GB00B8C3BL03	648.20	44	XLON	E05ahb7A9gPU
SAGE GROUP PLC/THE	12/04/2021	2:20:32 PM	GB00B8C3BL03	648.20	143	XLON	E05ahb7A9gPr
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	118	CHIX	3075188817608
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	38	CHIX	3075188817609
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	494	CHIX	3075188817610
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	20	CHIX	3075188817611
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	1,450	XLON	E05ahb7A9gV3
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	157	XLON	E05ahb7A9gV5
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	124	XLON	E05ahb7A9gV9
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	1,094	XLON	E05ahb7A9gVB
SAGE GROUP PLC/THE	12/04/2021	2:20:34 PM	GB00B8C3BL03	648.00	281	XLON	E05ahb7A9gVD
SAGE GROUP PLC/THE	12/04/2021	2:20:37 PM	GB00B8C3BL03	648.00	78	XLON	E05ahb7A9gXB
SAGE GROUP PLC/THE	12/04/2021	2:20:48 PM	GB00B8C3BL03	647.80	215	XLON	E05ahb7A9giw
SAGE GROUP PLC/THE	12/04/2021	2:28:58 PM	GB00B8C3BL03	647.40	19	CHIX	3075188818723
SAGE GROUP PLC/THE	12/04/2021	2:29:52 PM	GB00B8C3BL03	647.80	681	XLON	E05ahb7A9uP7
SAGE GROUP PLC/THE	12/04/2021	2:30:33 PM	GB00B8C3BL03	647.60	383	XLON	E05ahb7A9xSb
SAGE GROUP PLC/THE	12/04/2021	2:30:33 PM	GB00B8C3BL03	647.60	206	XLON	E05ahb7A9xSd
SAGE GROUP PLC/THE	12/04/2021	2:30:33 PM	GB00B8C3BL03	647.60	23	XLON	E05ahb7A9xSf
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	29	CHIX	3075188819157
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	431	CHIX	3075188819158
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819159
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	223	BATE	254078896381
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896382
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819160
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819161
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819162
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819163
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	34	CHIX	3075188819164
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896383
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896384
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896385
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896386
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896387
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896388
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896389
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	6	BATE	254078896390
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819165
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819166
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819167
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819168
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819169
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819170
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819171
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819172
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819173
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819174
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819175
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819176
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	24	CHIX	3075188819177
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	1,637	XLON	E05ahb7A9yUP
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	369	XLON	E05ahb7A9yUV
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	831	XLON	E05ahb7A9yUX
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	425	XLON	E05ahb7A9yUZ
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896391
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896392
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896393
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896394
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896395
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078896396

SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078898397
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	1	BATE	254078898398
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819178
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819179
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819180
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819181
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819182
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819183
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	35	CHIX	3075188819184
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	1,200	XLON	E05ahb7A9yUh
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	407	XLON	E05ahb7A9yUj
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	106	XLON	E05ahb7A9yUn
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078898399
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	59	XLON	E05ahb7A9yUq
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	92	XLON	E05ahb7A9yUt
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	204	XLON	E05ahb7A9yUv
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	141	XLON	E05ahb7A9yUx
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	598	XLON	E05ahb7A9yUz
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	785	XLON	E05ahb7A9yV1
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078898400
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	17	BATE	254078898401
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819185
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	11	CHIX	3075188819186
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	26	CHIX	3075188819187
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819188
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819189
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	37	CHIX	3075188819190
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	1,091	XLON	E05ahb7A9yVv
SAGE GROUP PLC/THE	12/04/2021	2:30:51 PM	GB00B8C3BL03	647.40	401	XLON	E05ahb7A9yVi
SAGE GROUP PLC/THE	12/04/2021	2:33:52 PM	GB00B8C3BL03	647.00	1	XLON	E05ahb7AA6eE
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	13	CHIX	3075188820107
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	102	CHIX	3075188820108
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	296	XLON	E05ahb7AAABu
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	1,152	XLON	E05ahb7AAABx
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	20	BATE	254078899023
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	52	BATE	254078899024
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	67	BATE	254078899025
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	58	BATE	254078899026
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	1,158	BATE	254078899027
SAGE GROUP PLC/THE	12/04/2021	2:35:05 PM	GB00B8C3BL03	646.80	309	CHIX	3075188820109
SAGE GROUP PLC/THE	12/04/2021	2:39:15 PM	GB00B8C3BL03	647.20	1,200	XLON	E05ahb7AALuC
SAGE GROUP PLC/THE	12/04/2021	2:39:15 PM	GB00B8C3BL03	647.20	95	CHIX	3075188820901
SAGE GROUP PLC/THE	12/04/2021	2:39:15 PM	GB00B8C3BL03	647.20	43	BATE	254078899542
SAGE GROUP PLC/THE	12/04/2021	2:39:15 PM	GB00B8C3BL03	647.20	95	CHIX	3075188820902
SAGE GROUP PLC/THE	12/04/2021	2:39:15 PM	GB00B8C3BL03	647.20	61	CHIX	3075188820903
SAGE GROUP PLC/THE	12/04/2021	2:39:21 PM	GB00B8C3BL03	647.20	78	XLON	E05ahb7AAMBI
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	472	XLON	E05ahb7AANrC
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	672	BATE	254078899630
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	600	XLON	E05ahb7AANrO
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	740	XLON	E05ahb7AANrT
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	43	BATE	254078899631
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	641	XLON	E05ahb7AANrq
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	116	XLON	E05ahb7AANrs
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.00	163	CHIX	3075188821041
SAGE GROUP PLC/THE	12/04/2021	2:40:03 PM	GB00B8C3BL03	647.20	384	XLON	E05ahb7AANru
SAGE GROUP PLC/THE	12/04/2021	2:42:14 PM	GB00B8C3BL03	646.60	462	XLON	E05ahb7AAT9A
SAGE GROUP PLC/THE	12/04/2021	2:43:21 PM	GB00B8C3BL03	647.20	78	BATE	254078899991
SAGE GROUP PLC/THE	12/04/2021	2:47:00 PM	GB00B8C3BL03	647.60	430	XLON	E05ahb7AAdEr
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	1,297	XLON	E05ahb7AAAdoM
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	930	XLON	E05ahb7AAAdoT
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	176	BATE	254078900376
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	379	CHIX	3075188822166
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	129	CHIX	3075188822167
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	60	BATE	254078900378
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	31	CHIX	3075188822168
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	367	XLON	E05ahb7AAAdoX
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	219	CHIX	3075188822169
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	160	CHIX	3075188822170
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	116	BATE	254078900379
SAGE GROUP PLC/THE	12/04/2021	2:47:05 PM	GB00B8C3BL03	647.60	71	BATE	254078900380
SAGE GROUP PLC/THE	12/04/2021	2:47:07 PM	GB00B8C3BL03	647.60	233	XLON	E05ahb7AAdqV
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	1,200	XLON	E05ahb7AAIIN
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	491	XLON	E05ahb7AAIIP
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	600	XLON	E05ahb7AAIIT
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	80	BATE	254078900677
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	175	CHIX	3075188822648
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	175	CHIX	3075188822649

SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	175	CHIX	3075188822650
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	51	CHIX	3075188822651
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	80	BATE	254078900678
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	80	BATE	254078900679
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	16	BATE	254078900680
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	175	CHIX	3075188822652
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	175	CHIX	3075188822653
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	139	CHIX	3075188822654
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	25	BATE	254078900681
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	55	BATE	254078900682
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	64	CHIX	3075188822655
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	80	BATE	254078900683
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	111	CHIX	3075188822656
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	64	CHIX	3075188822657
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	104	CHIX	3075188822658
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	21	BATE	254078900684
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	59	BATE	254078900685
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	55	BATE	254078900686
SAGE GROUP PLC/THE	12/04/2021	2:49:13 PM	GB00B8C3BL03	647.60	857	XLON	E05ahb7AAILY
SAGE GROUP PLC/THE	12/04/2021	2:49:23 PM	GB00B8C3BL03	647.20	652	CHIX	3075188822673
SAGE GROUP PLC/THE	12/04/2021	2:51:27 PM	GB00B8C3BL03	646.40	628	BATE	254078901056
SAGE GROUP PLC/THE	12/04/2021	2:51:27 PM	GB00B8C3BL03	646.40	610	XLON	E05ahb7AAp2A
SAGE GROUP PLC/THE	12/04/2021	2:52:41 PM	GB00B8C3BL03	647.00	23	XLON	E05ahb7AAsZo
SAGE GROUP PLC/THE	12/04/2021	2:52:41 PM	GB00B8C3BL03	647.00	925	XLON	E05ahb7AAsZq
SAGE GROUP PLC/THE	12/04/2021	2:52:41 PM	GB00B8C3BL03	647.00	664	XLON	E05ahb7AAsZh
SAGE GROUP PLC/THE	12/04/2021	2:56:24 PM	GB00B8C3BL03	647.40	956	XLON	E05ahb7AB15H
SAGE GROUP PLC/THE	12/04/2021	2:56:24 PM	GB00B8C3BL03	647.40	558	XLON	E05ahb7AB15J
SAGE GROUP PLC/THE	12/04/2021	2:56:24 PM	GB00B8C3BL03	647.40	824	XLON	E05ahb7AB15L
SAGE GROUP PLC/THE	12/04/2021	2:56:24 PM	GB00B8C3BL03	647.40	1,382	XLON	E05ahb7AB15P
SAGE GROUP PLC/THE	12/04/2021	2:56:24 PM	GB00B8C3BL03	647.40	132	XLON	E05ahb7AB15R
SAGE GROUP PLC/THE	12/04/2021	2:56:24 PM	GB00B8C3BL03	647.40	426	XLON	E05ahb7AB15T
SAGE GROUP PLC/THE	12/04/2021	2:56:24 PM	GB00B8C3BL03	647.40	233	XLON	E05ahb7AB15X
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	666	XLON	E05ahb7ABFCH
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	982	XLON	E05ahb7ABFCJ
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	998	XLON	E05ahb7ABFCL
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	1,200	XLON	E05ahb7ABFCN
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	672	XLON	E05ahb7ABFCP
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	87	BATE	254078902345
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	188	CHIX	3075188825150
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	188	CHIX	3075188825151
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	188	CHIX	3075188825152
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	188	CHIX	3075188825153
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	188	CHIX	3075188825154
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	188	CHIX	3075188825155
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	188	CHIX	3075188825156
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	90	CHIX	3075188825157
SAGE GROUP PLC/THE	12/04/2021	3:01:54 PM	GB00B8C3BL03	648.40	36	XLON	E05ahb7ABFCi
SAGE GROUP PLC/THE	12/04/2021	3:02:22 PM	GB00B8C3BL03	647.80	494	XLON	E05ahb7ABGIX
SAGE GROUP PLC/THE	12/04/2021	3:02:22 PM	GB00B8C3BL03	647.80	642	XLON	E05ahb7ABGIb
SAGE GROUP PLC/THE	12/04/2021	3:02:22 PM	GB00B8C3BL03	647.80	138	XLON	E05ahb7ABGIZ
SAGE GROUP PLC/THE	12/04/2021	3:02:54 PM	GB00B8C3BL03	647.40	684	XLON	E05ahb7ABHWA
SAGE GROUP PLC/THE	12/04/2021	3:05:07 PM	GB00B8C3BL03	647.00	711	XLON	E05ahb7ABN4N
SAGE GROUP PLC/THE	12/04/2021	3:05:07 PM	GB00B8C3BL03	647.00	62	XLON	E05ahb7ABN4P
SAGE GROUP PLC/THE	12/04/2021	3:05:07 PM	GB00B8C3BL03	647.00	554	XLON	E05ahb7ABN4R
SAGE GROUP PLC/THE	12/04/2021	3:05:07 PM	GB00B8C3BL03	647.00	511	XLON	E05ahb7ABN4I
SAGE GROUP PLC/THE	12/04/2021	3:05:07 PM	GB00B8C3BL03	647.00	116	CHIX	3075188825712
SAGE GROUP PLC/THE	12/04/2021	3:08:10 PM	GB00B8C3BL03	646.60	607	BATE	254078903149
SAGE GROUP PLC/THE	12/04/2021	3:08:10 PM	GB00B8C3BL03	646.60	605	XLON	E05ahb7ABTw5
SAGE GROUP PLC/THE	12/04/2021	3:08:10 PM	GB00B8C3BL03	646.60	605	XLON	E05ahb7ABTw7
SAGE GROUP PLC/THE	12/04/2021	3:08:10 PM	GB00B8C3BL03	646.60	1,038	XLON	E05ahb7ABTw9
SAGE GROUP PLC/THE	12/04/2021	3:16:44 PM	GB00B8C3BL03	647.40	638	CHIX	3075188828079
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	848	XLON	E05ahb7ABmAt
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	352	XLON	E05ahb7ABmAv
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	251	XLON	E05ahb7ABmB4
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	949	XLON	E05ahb7ABmB7
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	1,009	XLON	E05ahb7ABmB9
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	49	CHIX	3075188828114
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	22	BATE	254078904296
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	57	XLON	E05ahb7ABmBG
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	49	CHIX	3075188828117
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	49	CHIX	3075188828118
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	49	CHIX	3075188828119
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	49	CHIX	3075188828120
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	49	CHIX	3075188828121
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	49	CHIX	3075188828122
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	30	CHIX	3075188828123
SAGE GROUP PLC/THE	12/04/2021	3:17:05 PM	GB00B8C3BL03	647.20	22	XLON	E05ahb7ABmBK

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SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	295	XLON	E05ahb7ACGRz
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	346	XLON	E05ahb7ACGS1
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	162	BATE	254078906593
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	417	CHIX	3075188831494
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	199	CHIX	3075188831495
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	707	XLON	E05ahb7ACGS4
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	2,784	XLON	E05ahb7ACGS6
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	592	CHIX	3075188831496
SAGE GROUP PLC/THE	12/04/2021	3:34:07 PM	GB00B8C3BL03	647.20	401	BATE	254078906594
SAGE GROUP PLC/THE	12/04/2021	3:35:33 PM	GB00B8C3BL03	647.20	195	BATE	254078906781
SAGE GROUP PLC/THE	12/04/2021	3:35:33 PM	GB00B8C3BL03	647.20	51	CHIX	3075188831727
SAGE GROUP PLC/THE	12/04/2021	3:35:33 PM	GB00B8C3BL03	647.20	368	CHIX	3075188831728
SAGE GROUP PLC/THE	12/04/2021	3:35:33 PM	GB00B8C3BL03	647.20	502	XLON	E05ahb7ACIZT
SAGE GROUP PLC/THE	12/04/2021	3:35:33 PM	GB00B8C3BL03	647.20	932	XLON	E05ahb7ACIZV
SAGE GROUP PLC/THE	12/04/2021	3:37:34 PM	GB00B8C3BL03	647.00	109	XLON	E05ahb7ACM28
SAGE GROUP PLC/THE	12/04/2021	3:37:34 PM	GB00B8C3BL03	647.00	602	XLON	E05ahb7ACM2C
SAGE GROUP PLC/THE	12/04/2021	3:37:34 PM	GB00B8C3BL03	647.00	127	CHIX	3075188832158
SAGE GROUP PLC/THE	12/04/2021	3:37:34 PM	GB00B8C3BL03	647.00	494	CHIX	3075188832159
SAGE GROUP PLC/THE	12/04/2021	3:37:34 PM	GB00B8C3BL03	647.00	49	CHIX	3075188832160
SAGE GROUP PLC/THE	12/04/2021	3:37:35 PM	GB00B8C3BL03	647.00	352	CHIX	3075188832167
SAGE GROUP PLC/THE	12/04/2021	3:37:35 PM	GB00B8C3BL03	647.00	403	CHIX	3075188832169
SAGE GROUP PLC/THE	12/04/2021	3:40:28 PM	GB00B8C3BL03	647.00	968	CHIX	3075188832642
SAGE GROUP PLC/THE	12/04/2021	3:40:28 PM	GB00B8C3BL03	647.00	731	XLON	E05ahb7ACQLJ
SAGE GROUP PLC/THE	12/04/2021	3:41:21 PM	GB00B8C3BL03	647.00	982	XLON	E05ahb7ACRts
SAGE GROUP PLC/THE	12/04/2021	3:41:21 PM	GB00B8C3BL03	647.00	103	CHIX	3075188832800
SAGE GROUP PLC/THE	12/04/2021	3:41:21 PM	GB00B8C3BL03	647.00	734	CHIX	3075188832802
SAGE GROUP PLC/THE	12/04/2021	3:41:21 PM	GB00B8C3BL03	647.00	62	CHIX	3075188832803
SAGE GROUP PLC/THE	12/04/2021	3:41:21 PM	GB00B8C3BL03	647.00	1,006	CHIX	3075188832804
SAGE GROUP PLC/THE	12/04/2021	3:41:21 PM	GB00B8C3BL03	647.00	272	CHIX	3075188832805
SAGE GROUP PLC/THE	12/04/2021	3:43:31 PM	GB00B8C3BL03	646.80	661	XLON	E05ahb7ACVln
SAGE GROUP PLC/THE	12/04/2021	3:43:31 PM	GB00B8C3BL03	646.80	650	XLON	E05ahb7ACVlr
SAGE GROUP PLC/THE	12/04/2021	3:43:48 PM	GB00B8C3BL03	646.60	566	XLON	E05ahb7ACWdw
SAGE GROUP PLC/THE	12/04/2021	3:43:48 PM	GB00B8C3BL03	646.60	75	XLON	E05ahb7ACWdy
SAGE GROUP PLC/THE	12/04/2021	3:44:10 PM	GB00B8C3BL03	646.40	968	XLON	E05ahb7ACWrx
SAGE GROUP PLC/THE	12/04/2021	3:46:06 PM	GB00B8C3BL03	646.40	684	CHIX	3075188833923
SAGE GROUP PLC/THE	12/04/2021	3:46:06 PM	GB00B8C3BL03	646.40	663	XLON	E05ahb7ACb10
SAGE GROUP PLC/THE	12/04/2021	3:46:56 PM	GB00B8C3BL03	647.00	158	BATE	254078908469
SAGE GROUP PLC/THE	12/04/2021	3:46:56 PM	GB00B8C3BL03	647.00	341	CHIX	3075188834085
SAGE GROUP PLC/THE	12/04/2021	3:46:56 PM	GB00B8C3BL03	647.00	601	XLON	E05ahb7ACcOj
SAGE GROUP PLC/THE	12/04/2021	3:46:56 PM	GB00B8C3BL03	647.00	563	XLON	E05ahb7ACcOI
SAGE GROUP PLC/THE	12/04/2021	3:48:12 PM	GB00B8C3BL03	647.20	464	XLON	E05ahb7ACeRk
SAGE GROUP PLC/THE	12/04/2021	3:48:12 PM	GB00B8C3BL03	647.20	153	XLON	E05ahb7ACeRm
SAGE GROUP PLC/THE	12/04/2021	3:48:23 PM	GB00B8C3BL03	647.00	35	XLON	E05ahb7ACemc
SAGE GROUP PLC/THE	12/04/2021	3:48:23 PM	GB00B8C3BL03	647.00	570	XLON	E05ahb7ACeme
SAGE GROUP PLC/THE	12/04/2021	3:54:01 PM	GB00B8C3BL03	647.60	98	BATE	254078909424
SAGE GROUP PLC/THE	12/04/2021	3:54:01 PM	GB00B8C3BL03	647.60	296	BATE	254078909425
SAGE GROUP PLC/THE	12/04/2021	3:54:01 PM	GB00B8C3BL03	647.60	2,895	XLON	E05ahb7ACpMg
SAGE GROUP PLC/THE	12/04/2021	3:54:01 PM	GB00B8C3BL03	647.60	2,895	XLON	E05ahb7ACpMI
SAGE GROUP PLC/THE	12/04/2021	3:54:01 PM	GB00B8C3BL03	647.60	138	XLON	E05ahb7ACpMq
SAGE GROUP PLC/THE	12/04/2021	3:54:01 PM	GB00B8C3BL03	647.60	394	BATE	254078909426
SAGE GROUP PLC/THE	12/04/2021	3:56:18 PM	GB00B8C3BL03	647.60	215	BATE	254078909845
SAGE GROUP PLC/THE	12/04/2021	3:56:18 PM	GB00B8C3BL03	647.60	461	CHIX	3075188835990
SAGE GROUP PLC/THE	12/04/2021	3:56:18 PM	GB00B8C3BL03	647.60	1,578	XLON	E05ahb7ACsnX
SAGE GROUP PLC/THE	12/04/2021	3:56:18 PM	GB00B8C3BL03	647.60	637	XLON	E05ahb7ACsnZ
SAGE GROUP PLC/THE	12/04/2021	3:57:13 PM	GB00B8C3BL03	647.40	197	BATE	254078909978
SAGE GROUP PLC/THE	12/04/2021	3:57:13 PM	GB00B8C3BL03	647.40	20	BATE	254078909979
SAGE GROUP PLC/THE	12/04/2021	3:57:13 PM	GB00B8C3BL03	647.40	362	BATE	254078909980
SAGE GROUP PLC/THE	12/04/2021	3:57:13 PM	GB00B8C3BL03	647.40	326	XLON	E05ahb7ACuJy
SAGE GROUP PLC/THE	12/04/2021	3:57:13 PM	GB00B8C3BL03	647.40	25	BATE	254078909981
SAGE GROUP PLC/THE	12/04/2021	3:57:13 PM	GB00B8C3BL03	647.40	304	XLON	E05ahb7ACuK1
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	1,200	XLON	E05ahb7AD2Kx
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	86	BATE	254078910682
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	188	CHIX	3075188837194
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	1,102	XLON	E05ahb7AD2N4
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	188	CHIX	3075188837199
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	22	CHIX	3075188837200
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	98	XLON	E05ahb7AD2Nb
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	801	XLON	E05ahb7AD2Nd
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	86	BATE	254078910699
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	188	CHIX	3075188837219
SAGE GROUP PLC/THE	12/04/2021	4:01:59 PM	GB00B8C3BL03	647.40	98	XLON	E05ahb7AD2QO
SAGE GROUP PLC/THE	12/04/2021	4:08:37 PM	GB00B8C3BL03	647.40	199	XLON	E05ahb7ADE5I
SAGE GROUP PLC/THE	12/04/2021	4:08:39 PM	GB00B8C3BL03	647.40	426	XLON	E05ahb7ADE9B
SAGE GROUP PLC/THE	12/04/2021	4:08:40 PM	GB00B8C3BL03	647.40	18	XLON	E05ahb7ADE9w
SAGE GROUP PLC/THE	12/04/2021	4:09:05 PM	GB00B8C3BL03	647.40	25	XLON	E05ahb7ADEpD
SAGE GROUP PLC/THE	12/04/2021	4:09:41 PM	GB00B8C3BL03	647.40	1,074	XLON	E05ahb7ADFYN
SAGE GROUP PLC/THE	12/04/2021	4:10:26 PM	GB00B8C3BL03	647.40	121	XLON	E05ahb7ADGnt

SAGE GROUP PLC/THE	12/04/2021	4:10:26 PM	GB00B8C3BL03	647.40	197	XLON	E05ahb7ADGo1
SAGE GROUP PLC/THE	12/04/2021	4:10:26 PM	GB00B8C3BL03	647.40	431	XLON	E05ahb7ADGo5
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	738	CHIX	3075188839337
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	381	BATE	254078912126
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	472	XLON	E05ahb7ADlald
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	279	XLON	E05ahb7ADlalf
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	1,100	XLON	E05ahb7ADlalh
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	96	BATE	254078912127
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	285	CHIX	3075188839338
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	499	CHIX	3075188839340
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	1,215	XLON	E05ahb7ADlali
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	447	XLON	E05ahb7ADlapi
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	1,663	XLON	E05ahb7ADlapi
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	96	BATE	254078912128
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	413	CHIX	3075188839341
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	302	CHIX	3075188839342
SAGE GROUP PLC/THE	12/04/2021	4:11:13 PM	GB00B8C3BL03	647.40	1,834	XLON	E05ahb7ADlbi6
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	166	BATE	254078914004
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	84	BATE	254078914005
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	38	CHIX	3075188841972
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	84	BATE	254078914006
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	320	CHIX	3075188841973
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	182	CHIX	3075188841974
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	259	CHIX	3075188841975
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	1,222	XLON	E05ahb7ADZC3
SAGE GROUP PLC/THE	12/04/2021	4:20:31 PM	GB00B8C3BL03	648.20	1,075	XLON	E05ahb7ADZC7
SAGE GROUP PLC/THE	12/04/2021	4:20:44 PM	GB00B8C3BL03	648.20	1,222	XLON	E05ahb7ADZWu
SAGE GROUP PLC/THE	12/04/2021	4:20:44 PM	GB00B8C3BL03	648.20	1,446	XLON	E05ahb7ADZWw
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	251	XLON	E05ahb7ADcUc
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	971	XLON	E05ahb7ADcUe
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	888	XLON	E05ahb7ADcUg
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	119	XLON	E05ahb7ADcUk
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	1,222	XLON	E05ahb7ADcUo
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	932	XLON	E05ahb7ADcUq
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	358	CHIX	3075188842457
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	54	BATE	254078914417
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	36	CHIX	3075188842463
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	322	CHIX	3075188842464
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	358	CHIX	3075188842465
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	302	CHIX	3075188842466
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	13	BATE	254078914418
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	15	BATE	254078914419
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	21	BATE	254078914420
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	8	BATE	254078914421
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	137	BATE	254078914422
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	163	CHIX	3075188842467
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	195	CHIX	3075188842468
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	84	CHIX	3075188842469
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	166	BATE	254078914423
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	72	BATE	254078914424
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	1,222	XLON	E05ahb7ADcV5
SAGE GROUP PLC/THE	12/04/2021	4:22:33 PM	GB00B8C3BL03	648.20	526	XLON	E05ahb7ADcV7
SAGE GROUP PLC/THE	12/04/2021	4:24:11 PM	GB00B8C3BL03	648.00	765	CHIX	3075188842989
SAGE GROUP PLC/THE	12/04/2021	4:24:11 PM	GB00B8C3BL03	648.00	111	CHIX	3075188842990
SAGE GROUP PLC/THE	12/04/2021	4:24:11 PM	GB00B8C3BL03	648.00	352	CHIX	3075188842991
SAGE GROUP PLC/THE	12/04/2021	4:24:11 PM	GB00B8C3BL03	648.00	129	CHIX	3075188842992
SAGE GROUP PLC/THE	12/04/2021	4:24:11 PM	GB00B8C3BL03	648.00	408	BATE	254078914775
SAGE GROUP PLC/THE	12/04/2021	4:24:11 PM	GB00B8C3BL03	648.00	163	BATE	254078914776
SAGE GROUP PLC/THE	12/04/2021	4:25:19 PM	GB00B8C3BL03	648.40	688	XLON	E05ahb7ADhde
SAGE GROUP PLC/THE	12/04/2021	4:26:47 PM	GB00B8C3BL03	648.40	650	CHIX	3075188843700
SAGE GROUP PLC/THE	12/04/2021	4:27:50 PM	GB00B8C3BL03	648.60	504	BATE	254078915565
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	210	CHIX	3075188844159
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	350	XLON	E05ahb7ADmZO
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	35	CHIX	3075188844162
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	124	CHIX	3075188844164
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	56	BATE	254078915643
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	56	BATE	254078915644
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	124	CHIX	3075188844165
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	124	CHIX	3075188844166
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	263	XLON	E05ahb7ADma8
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	116	XLON	E05ahb7ADmaB
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	56	BATE	254078915645
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	124	CHIX	3075188844167
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	56	BATE	254078915646
SAGE GROUP PLC/THE	12/04/2021	4:28:05 PM	GB00B8C3BL03	648.80	124	CHIX	3075188844168
SAGE GROUP PLC/THE	12/04/2021	4:28:07 PM	GB00B8C3BL03	648.80	821	XLON	E05ahb7ADmeB
SAGE GROUP PLC/THE	12/04/2021	4:28:11 PM	GB00B8C3BL03	648.80	140	XLON	E05ahb7Admor

SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	1,300	XLON	E05ahb7ADn0I
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	290	CHIX	3075188844257
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	350	XLON	E05ahb7ADn10
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	380	XLON	E05ahb7ADn12
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	323	XLON	E05ahb7ADn14
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	868	XLON	E05ahb7ADn16
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	497	XLON	E05ahb7ADn18
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	350	XLON	E05ahb7ADn1G
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	16	XLON	E05ahb7ADn1I
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	1,416	CHIX	3075188844259
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	350	XLON	E05ahb7ADn1Q
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	660	BATE	254078915701
SAGE GROUP PLC/THE	12/04/2021	4:28:18 PM	GB00B8C3BL03	648.80	4,492	XLON	E05ahb7ADn1X