



**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	01/11/2021	GB00B8C3BL03	64,820	710.09	BATE	712.80	708.00
SAGE GROUP PLC/THE	01/11/2021	GB00B8C3BL03	61,513	710.06	CHIX	712.80	708.00
SAGE GROUP PLC/THE	01/11/2021	GB00B8C3BL03	284,297	709.96	XLON	712.80	707.80
* Rounded to two decimal places		TOTAL	410,630	710.00			

**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	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	1,441	XLON	E07xwEFUxGIE
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	1,424	XLON	E07xwEFUxGIG
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	438	XLON	E07xwEFUxGHI
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	113	CHIX	3056202411714
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	73	CHIX	3056202411715
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	520	XLON	E07xwEFUxGib
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	86	XLON	E07xwEFUxGIn
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	273	CHIX	3056202411716
SAGE GROUP PLC/THE	01/11/2021	8:18:46 AM	GB00B8C3BL03	712.00	41	CHIX	3056202411717
SAGE GROUP PLC/THE	01/11/2021	8:21:01 AM	GB00B8C3BL03	712.00	407	XLON	E07xwEFUxKg6
SAGE GROUP PLC/THE	01/11/2021	8:21:01 AM	GB00B8C3BL03	712.00	153	XLON	E07xwEFUxKg8
SAGE GROUP PLC/THE	01/11/2021	8:24:19 AM	GB00B8C3BL03	712.60	182	CHIX	3056202412588
SAGE GROUP PLC/THE	01/11/2021	8:24:19 AM	GB00B8C3BL03	712.60	40	CHIX	3056202412589
SAGE GROUP PLC/THE	01/11/2021	8:24:19 AM	GB00B8C3BL03	712.60	254	BATE	235092502339
SAGE GROUP PLC/THE	01/11/2021	8:24:19 AM	GB00B8C3BL03	712.60	993	XLON	E07xwEFUxRJw
SAGE GROUP PLC/THE	01/11/2021	8:24:19 AM	GB00B8C3BL03	712.60	1,414	XLON	E07xwEFUxRJy
SAGE GROUP PLC/THE	01/11/2021	8:24:41 AM	GB00B8C3BL03	712.40	660	BATE	235092502382
SAGE GROUP PLC/THE	01/11/2021	8:24:41 AM	GB00B8C3BL03	712.40	405	BATE	235092502383
SAGE GROUP PLC/THE	01/11/2021	8:26:22 AM	GB00B8C3BL03	712.00	623	XLON	E07xwEFUxUts
SAGE GROUP PLC/THE	01/11/2021	8:26:46 AM	GB00B8C3BL03	711.80	42	CHIX	3056202412957
SAGE GROUP PLC/THE	01/11/2021	8:26:46 AM	GB00B8C3BL03	711.80	197	CHIX	3056202412958
SAGE GROUP PLC/THE	01/11/2021	8:28:57 AM	GB00B8C3BL03	711.60	956	CHIX	3056202413285
SAGE GROUP PLC/THE	01/11/2021	8:28:57 AM	GB00B8C3BL03	711.60	1,301	XLON	E07xwEFUxZ73
SAGE GROUP PLC/THE	01/11/2021	8:33:07 AM	GB00B8C3BL03	712.20	816	XLON	E07xwEFUxJwfm
SAGE GROUP PLC/THE	01/11/2021	8:33:07 AM	GB00B8C3BL03	712.20	1,351	XLON	E07xwEFUxJtwo
SAGE GROUP PLC/THE	01/11/2021	8:33:07 AM	GB00B8C3BL03	712.20	556	BATE	235092503313
SAGE GROUP PLC/THE	01/11/2021	8:33:07 AM	GB00B8C3BL03	712.20	483	CHIX	3056202413752
SAGE GROUP PLC/THE	01/11/2021	8:33:54 AM	GB00B8C3BL03	711.60	634	XLON	E07xwEFUxJhIX
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	1,200	XLON	E07xwEFUxJrcO
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	1,200	XLON	E07xwEFUxJrrcT
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	25	XLON	E07xwEFUxJrrcV
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	478	XLON	E07xwEFUxJrrca
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	210	BATE	235092504146
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	183	CHIX	3056202414675
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	183	CHIX	3056202414676
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	8	CHIX	3056202414677
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	210	BATE	235092504147
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	210	BATE	235092504148
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	54	BATE	235092504149
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	183	CHIX	3056202414678
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	8	CHIX	3056202414679
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	210	BATE	235092504150
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	210	BATE	235092504151
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	54	BATE	235092504152
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	183	CHIX	3056202414680
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	87	BATE	235092504153
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	31	CHIX	3056202414681
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	152	CHIX	3056202414682
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	183	CHIX	3056202414683
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	90	CHIX	3056202414684
SAGE GROUP PLC/THE	01/11/2021	8:40:44 AM	GB00B8C3BL03	712.40	41	CHIX	3056202414685
SAGE GROUP PLC/THE	01/11/2021	8:41:37 AM	GB00B8C3BL03	710.80	673	XLON	E07xwEFUxJsfW
SAGE GROUP PLC/THE	01/11/2021	8:43:23 AM	GB00B8C3BL03	711.00	597	XLON	E07xwEFUxJsv3
SAGE GROUP PLC/THE	01/11/2021	8:44:56 AM	GB00B8C3BL03	710.80	827	XLON	E07xwEFUxJxkk
SAGE GROUP PLC/THE	01/11/2021	8:44:56 AM	GB00B8C3BL03	710.80	95	XLON	E07xwEFUxJxkq
SAGE GROUP PLC/THE	01/11/2021	8:45:52 AM	GB00B8C3BL03	710.60	803	BATE	235092504801
SAGE GROUP PLC/THE	01/11/2021	8:45:52 AM	GB00B8C3BL03	710.60	348	BATE	235092504802
SAGE GROUP PLC/THE	01/11/2021	8:46:41 AM	GB00B8C3BL03	710.80	55	BATE	235092504963
SAGE GROUP PLC/THE	01/11/2021	8:46:47 AM	GB00B8C3BL03	710.80	371	BATE	235092504973
SAGE GROUP PLC/THE	01/11/2021	8:47:52 AM	GB00B8C3BL03	710.80	1,180	BATE	235092505103
SAGE GROUP PLC/THE	01/11/2021	8:48:28 AM	GB00B8C3BL03	710.60	555	XLON	E07xwEFUy4Sw
SAGE GROUP PLC/THE	01/11/2021	8:49:41 AM	GB00B8C3BL03	710.80	541	XLON	E07xwEFUy6KI
SAGE GROUP PLC/THE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	1,565	XLON	E07xwEFUyJjn
SAGE GROUP PLC/THE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	51	XLON	E07xwEFUyJjp
SAGE GROUP PLC/THE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	313	CHIX	3056202417494

SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	579	BATE	235092506356
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	401	BATE	235092506357
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	54	BATE	235092506358
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	945	XLON	E07xwEFUJyJw
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	46	BATE	235092506359
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	31	CHIX	3056202417495
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	8	BATE	235092506360
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	5	CHIX	3056202417496
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	31	CHIX	3056202417497
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	157	BATE	235092506361
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	36	CHIX	3056202417498
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	313	CHIX	3056202417499
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	43	CHIX	3056202417500
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	96	BATE	235092506362
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	305	BATE	235092506363
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	242	CHIX	3056202417501
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	139	BATE	235092506364
SAGE GROUP PLC7HE	01/11/2021	8:59:02 AM	GB00B8C3BL03	711.80	232	XLON	E07xwEFUJyJKC
SAGE GROUP PLC7HE	01/11/2021	9:07:10 AM	GB00B8C3BL03	712.20	350	BATE	235092507155
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	150	XLON	E07xwEFUJyYvB
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	97	XLON	E07xwEFUJyYvE
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	147	XLON	E07xwEFUJyYvG
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	2,081	XLON	E07xwEFUJyYvK
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	208	CHIX	3056202418900
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	355	BATE	235092507440
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	1,444	XLON	E07xwEFUJyYvM
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	102	CHIX	3056202418901
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	327	CHIX	3056202418902
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	320	CHIX	3056202418903
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	651	BATE	235092507441
SAGE GROUP PLC7HE	01/11/2021	9:09:55 AM	GB00B8C3BL03	712.80	554	CHIX	3056202418904
SAGE GROUP PLC7HE	01/11/2021	9:12:17 AM	GB00B8C3BL03	712.00	243	CHIX	3056202419209
SAGE GROUP PLC7HE	01/11/2021	9:12:17 AM	GB00B8C3BL03	712.00	280	BATE	235092507717
SAGE GROUP PLC7HE	01/11/2021	9:12:17 AM	GB00B8C3BL03	712.00	230	XLON	E07xwEFUJyc13
SAGE GROUP PLC7HE	01/11/2021	9:12:17 AM	GB00B8C3BL03	712.00	706	XLON	E07xwEFUJyc15
SAGE GROUP PLC7HE	01/11/2021	9:12:17 AM	GB00B8C3BL03	712.00	156	XLON	E07xwEFUJyc18
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	1,200	XLON	E07xwEFUJyIVD
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	1,111	XLON	E07xwEFUJyIVQ
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	101	BATE	235092508391
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	101	BATE	235092508392
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	88	BATE	235092508393
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	23	XLON	E07xwEFUJyIVY
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	66	XLON	E07xwEFUJyIVa
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	778	XLON	E07xwEFUJyIVe
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	101	BATE	235092508394
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	77	XLON	E07xwEFUJyIVo
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	380	XLON	E07xwEFUJyIWF
SAGE GROUP PLC7HE	01/11/2021	9:19:03 AM	GB00B8C3BL03	711.80	475	XLON	E07xwEFUJyIWL
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	296	BATE	235092508878
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	74	CHIX	3056202420694
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	46	CHIX	3056202420695
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	259	BATE	235092508879
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	111	CHIX	3056202420696
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	42	CHIX	3056202420697
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	209	CHIX	3056202420698
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	559	XLON	E07xwEFUJyymm
SAGE GROUP PLC7HE	01/11/2021	9:23:40 AM	GB00B8C3BL03	711.20	1,605	XLON	E07xwEFUJyryp
SAGE GROUP PLC7HE	01/11/2021	9:25:56 AM	GB00B8C3BL03	710.80	31	XLON	E07xwEFUJyNj
SAGE GROUP PLC7HE	01/11/2021	9:25:56 AM	GB00B8C3BL03	710.80	39	XLON	E07xwEFUJyNn
SAGE GROUP PLC7HE	01/11/2021	9:25:56 AM	GB00B8C3BL03	710.80	10	BATE	235092509063
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	25	BATE	235092509554
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	229	BATE	235092509555
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	14	BATE	235092509556
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	220	CHIX	3056202421736
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	14	CHIX	3056202421737
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	225	BATE	235092509557
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	416	CHIX	3056202421738
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	708	XLON	E07xwEFUJz0QI
SAGE GROUP PLC7HE	01/11/2021	9:32:30 AM	GB00B8C3BL03	710.80	141	XLON	E07xwEFUJz0Qp
SAGE GROUP PLC7HE	01/11/2021	9:36:05 AM	GB00B8C3BL03	711.20	625	XLON	E07xwEFUJz5Dn
SAGE GROUP PLC7HE	01/11/2021	9:37:07 AM	GB00B8C3BL03	711.20	31	CHIX	3056202422282
SAGE GROUP PLC7HE	01/11/2021	9:37:07 AM	GB00B8C3BL03	711.20	78	CHIX	3056202422283
SAGE GROUP PLC7HE	01/11/2021	9:37:07 AM	GB00B8C3BL03	711.20	133	CHIX	3056202422284
SAGE GROUP PLC7HE	01/11/2021	9:37:07 AM	GB00B8C3BL03	711.20	299	CHIX	3056202422285
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.80	1,406	CHIX	3056202422332
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	988	XLON	E07xwEFUJz6xv
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	32	BATE	235092510011
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	70	CHIX	3056202422333
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	221	BATE	235092510012
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	43	BATE	235092510013
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	119	CHIX	3056202422334
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	1,296	BATE	235092510014
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	1,119	CHIX	3056202422335
SAGE GROUP PLC7HE	01/11/2021	9:37:19 AM	GB00B8C3BL03	710.60	32	CHIX	3056202422336
SAGE GROUP PLC7HE	01/11/2021	9:38:09 AM	GB00B8C3BL03	710.00	264	BATE	235092510109
SAGE GROUP PLC7HE	01/11/2021	9:38:09 AM	GB00B8C3BL03	710.00	10	XLON	E07xwEFUJz8Eo
SAGE GROUP PLC7HE	01/11/2021	9:38:11 AM	GB00B8C3BL03	710.00	1,253	XLON	E07xwEFUJz8Hd
SAGE GROUP PLC7HE	01/11/2021	9:40:43 AM	GB00B8C3BL03	710.20	270	BATE	235092510302

SAGE GROUP PLC/THE	01/11/2021	9:41:05 AM	GB00B8C3BL03	710.20	185	BATE	235092510343
SAGE GROUP PLC/THE	01/11/2021	9:41:51 AM	GB00B8C3BL03	710.20	816	BATE	235092510394
SAGE GROUP PLC/THE	01/11/2021	9:41:54 AM	GB00B8C3BL03	710.00	1,420	XLON	E07xwEFUzDDJ
SAGE GROUP PLC/THE	01/11/2021	9:47:04 AM	GB00B8C3BL03	709.80	1,080	XLON	E07xwEFUzJga
SAGE GROUP PLC/THE	01/11/2021	9:47:04 AM	GB00B8C3BL03	709.80	1,315	XLON	E07xwEFUzJgc
SAGE GROUP PLC/THE	01/11/2021	9:47:04 AM	GB00B8C3BL03	709.80	241	CHIX	3056202423483
SAGE GROUP PLC/THE	01/11/2021	9:47:04 AM	GB00B8C3BL03	709.80	250	XLON	E07xwEFUzJh3
SAGE GROUP PLC/THE	01/11/2021	9:47:04 AM	GB00B8C3BL03	709.80	27	XLON	E07xwEFUzJh5
SAGE GROUP PLC/THE	01/11/2021	9:49:01 AM	GB00B8C3BL03	710.00	1,367	XLON	E07xwEFUzLyP
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	19	CHIX	3056202424029
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	50	CHIX	3056202424030
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	119	BATE	235092511305
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	21	CHIX	3056202424031
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	31	BATE	235092511306
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	545	XLON	E07xwEFUzOcp
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	467	XLON	E07xwEFUzOcr
SAGE GROUP PLC/THE	01/11/2021	9:51:30 AM	GB00B8C3BL03	709.80	245	XLON	E07xwEFUzOdG
SAGE GROUP PLC/THE	01/11/2021	9:58:15 AM	GB00B8C3BL03	710.40	390	XLON	E07xwEFUzW2P
SAGE GROUP PLC/THE	01/11/2021	9:58:15 AM	GB00B8C3BL03	710.40	257	XLON	E07xwEFUzW2R
SAGE GROUP PLC/THE	01/11/2021	9:58:15 AM	GB00B8C3BL03	710.40	1,391	XLON	E07xwEFUzW2s
SAGE GROUP PLC/THE	01/11/2021	9:58:15 AM	GB00B8C3BL03	710.40	1,300	XLON	E07xwEFUzW2x
SAGE GROUP PLC/THE	01/11/2021	9:58:15 AM	GB00B8C3BL03	710.40	91	XLON	E07xwEFUzW2z
SAGE GROUP PLC/THE	01/11/2021	9:58:15 AM	GB00B8C3BL03	710.40	658	XLON	E07xwEFUzW31
SAGE GROUP PLC/THE	01/11/2021	10:06:56 AM	GB00B8C3BL03	710.20	486	CHIX	3056202425781
SAGE GROUP PLC/THE	01/11/2021	10:06:56 AM	GB00B8C3BL03	710.20	345	CHIX	3056202425782
SAGE GROUP PLC/THE	01/11/2021	10:06:56 AM	GB00B8C3BL03	710.20	273	CHIX	3056202425783
SAGE GROUP PLC/THE	01/11/2021	10:06:56 AM	GB00B8C3BL03	710.20	273	CHIX	3056202425784
SAGE GROUP PLC/THE	01/11/2021	10:06:56 AM	GB00B8C3BL03	710.20	13	CHIX	3056202425785
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	1,200	XLON	E07xwEFUzKd
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	351	XLON	E07xwEFUzKgH
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	24	CHIX	3056202425831
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	26	BATE	235092512733
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	24	CHIX	3056202425832
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	26	BATE	235092512734
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	24	CHIX	3056202425833
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	26	BATE	235092512735
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	250	XLON	E07xwEFUzKgC
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	250	XLON	E07xwEFUzKgE
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	250	XLON	E07xwEFUzKgG
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	254	XLON	E07xwEFUzKgI
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	350	XLON	E07xwEFUzKgK
SAGE GROUP PLC/THE	01/11/2021	10:07:11 AM	GB00B8C3BL03	710.20	994	XLON	E07xwEFUzKgS
SAGE GROUP PLC/THE	01/11/2021	10:09:04 AM	GB00B8C3BL03	709.80	1,179	CHIX	3056202426147
SAGE GROUP PLC/THE	01/11/2021	10:11:01 AM	GB00B8C3BL03	710.20	153	XLON	E07xwEFUzKPh
SAGE GROUP PLC/THE	01/11/2021	10:15:11 AM	GB00B8C3BL03	710.00	109	CHIX	3056202426805
SAGE GROUP PLC/THE	01/11/2021	10:15:11 AM	GB00B8C3BL03	710.00	493	BATE	235092513510
SAGE GROUP PLC/THE	01/11/2021	10:15:11 AM	GB00B8C3BL03	710.00	320	CHIX	3056202426806
SAGE GROUP PLC/THE	01/11/2021	10:15:11 AM	GB00B8C3BL03	710.00	1,294	XLON	E07xwEFUzoOk
SAGE GROUP PLC/THE	01/11/2021	10:15:11 AM	GB00B8C3BL03	710.00	630	XLON	E07xwEFUzoOm
SAGE GROUP PLC/THE	01/11/2021	10:20:04 AM	GB00B8C3BL03	710.80	930	XLON	E07xwEFUztre
SAGE GROUP PLC/THE	01/11/2021	10:20:04 AM	GB00B8C3BL03	710.80	1,284	XLON	E07xwEFUztrg
SAGE GROUP PLC/THE	01/11/2021	10:20:04 AM	GB00B8C3BL03	710.80	1,309	XLON	E07xwEFUztri
SAGE GROUP PLC/THE	01/11/2021	10:20:04 AM	GB00B8C3BL03	710.80	493	CHIX	3056202427450
SAGE GROUP PLC/THE	01/11/2021	10:24:50 AM	GB00B8C3BL03	709.80	1,708	XLON	E07xwEFUzYh8
SAGE GROUP PLC/THE	01/11/2021	10:24:50 AM	GB00B8C3BL03	709.80	381	CHIX	3056202428132
SAGE GROUP PLC/THE	01/11/2021	10:24:50 AM	GB00B8C3BL03	709.80	438	BATE	235092514554
SAGE GROUP PLC/THE	01/11/2021	10:34:15 AM	GB00B8C3BL03	710.20	250	BATE	235092515605
SAGE GROUP PLC/THE	01/11/2021	10:34:15 AM	GB00B8C3BL03	710.20	86	CHIX	3056202429510
SAGE GROUP PLC/THE	01/11/2021	10:34:52 AM	GB00B8C3BL03	710.20	250	BATE	235092515651
SAGE GROUP PLC/THE	01/11/2021	10:34:52 AM	GB00B8C3BL03	710.20	17	CHIX	3056202429585
SAGE GROUP PLC/THE	01/11/2021	10:35:15 AM	GB00B8C3BL03	710.20	35	CHIX	3056202429645
SAGE GROUP PLC/THE	01/11/2021	10:35:15 AM	GB00B8C3BL03	710.20	250	BATE	235092515701
SAGE GROUP PLC/THE	01/11/2021	10:35:15 AM	GB00B8C3BL03	710.20	83	BATE	235092515702
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	54	BATE	235092515751
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	355	BATE	235092515752
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	212	XLON	E07xwEFV0BLD
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	379	XLON	E07xwEFV0BLL
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	19	BATE	235092515753
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	823	XLON	E07xwEFV0BLN
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	764	XLON	E07xwEFV0BLP
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	757	XLON	E07xwEFV0BLT
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	645	XLON	E07xwEFV0BLW
SAGE GROUP PLC/THE	01/11/2021	10:35:55 AM	GB00B8C3BL03	710.00	832	BATE	235092515754
SAGE GROUP PLC/THE	01/11/2021	10:37:41 AM	GB00B8C3BL03	709.60	234	XLON	E07xwEFV0D5s
SAGE GROUP PLC/THE	01/11/2021	10:38:11 AM	GB00B8C3BL03	709.60	297	XLON	E07xwEFV0D5u
SAGE GROUP PLC/THE	01/11/2021	10:38:23 AM	GB00B8C3BL03	709.60	179	XLON	E07xwEFV0D5y
SAGE GROUP PLC/THE	01/11/2021	10:38:23 AM	GB00B8C3BL03	709.60	558	XLON	E07xwEFV0Dg0
SAGE GROUP PLC/THE	01/11/2021	10:38:23 AM	GB00B8C3BL03	709.60	1,398	XLON	E07xwEFV0Dg2
SAGE GROUP PLC/THE	01/11/2021	10:45:19 AM	GB00B8C3BL03	709.60	1,200	XLON	E07xwEFV0L3z
SAGE GROUP PLC/THE	01/11/2021	10:45:19 AM	GB00B8C3BL03	709.60	157	CHIX	3056202431150
SAGE GROUP PLC/THE	01/11/2021	10:45:19 AM	GB00B8C3BL03	709.60	179	BATE	235092516739
SAGE GROUP PLC/THE	01/11/2021	10:45:19 AM	GB00B8C3BL03	709.60	488	XLON	E07xwEFV0L4F
SAGE GROUP PLC/THE	01/11/2021	10:45:19 AM	GB00B8C3BL03	709.60	25	BATE	235092516740
SAGE GROUP PLC/THE	01/11/2021	10:45:19 AM	GB00B8C3BL03	709.60	250	XLON	E07xwEFV0L4m
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	27	CHIX	3056202431968
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	46	BATE	235092517328
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	26	CHIX	3056202431969
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	250	BATE	235092517329

SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	273	CHIX	3056202431970
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	149	CHIX	3056202431971
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	97	CHIX	3056202431972
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	8	BATE	235092517330
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	2,133	XLON	E07xwEFV0Q2m
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	243	XLON	E07xwEFV0Q38
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	103	XLON	E07xwEFV0Q3B
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	370	XLON	E07xwEFV0Q3D
SAGE GROUP PLC/THE	01/11/2021	10:51:15 AM	GB00B8C3BL03	709.80	723	CHIX	3056202431973
SAGE GROUP PLC/THE	01/11/2021	10:51:16 AM	GB00B8C3BL03	709.80	5	XLON	E07xwEFV0Q4I
SAGE GROUP PLC/THE	01/11/2021	10:52:07 AM	GB00B8C3BL03	709.60	1,339	XLON	E07xwEFV0QrT
SAGE GROUP PLC/THE	01/11/2021	10:56:12 AM	GB00B8C3BL03	709.20	1,236	XLON	E07xwEFV0Ue2
SAGE GROUP PLC/THE	01/11/2021	10:56:12 AM	GB00B8C3BL03	709.20	1,174	XLON	E07xwEFV0Ue4
SAGE GROUP PLC/THE	01/11/2021	10:58:48 AM	GB00B8C3BL03	709.20	79	XLON	E07xwEFV0Wkb
SAGE GROUP PLC/THE	01/11/2021	10:59:21 AM	GB00B8C3BL03	709.20	27	XLON	E07xwEFV0XLa
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	1,065	XLON	E07xwEFV0dUY
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	1,179	XLON	E07xwEFV0dUa
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	180	BATE	235092518651
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	113	CHIX	3056202433711
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	305	CHIX	3056202433712
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	51	BATE	235092518652
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	82	CHIX	3056202433713
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	345	BATE	235092518653
SAGE GROUP PLC/THE	01/11/2021	11:05:00 AM	GB00B8C3BL03	709.80	1,276	BATE	235092518654
SAGE GROUP PLC/THE	01/11/2021	11:12:36 AM	GB00B8C3BL03	709.60	1,170	XLON	E07xwEFV0ki1
SAGE GROUP PLC/THE	01/11/2021	11:12:36 AM	GB00B8C3BL03	709.60	1,128	XLON	E07xwEFV0ki5
SAGE GROUP PLC/THE	01/11/2021	11:12:36 AM	GB00B8C3BL03	709.60	54	XLON	E07xwEFV0ki7
SAGE GROUP PLC/THE	01/11/2021	11:12:36 AM	GB00B8C3BL03	709.60	1,081	XLON	E07xwEFV0ki9
SAGE GROUP PLC/THE	01/11/2021	11:12:36 AM	GB00B8C3BL03	709.60	1,108	CHIX	305620243567
SAGE GROUP PLC/THE	01/11/2021	11:14:21 AM	GB00B8C3BL03	709.40	304	XLON	E07xwEFV0mUg
SAGE GROUP PLC/THE	01/11/2021	11:14:21 AM	GB00B8C3BL03	709.40	960	XLON	E07xwEFV0mUi
SAGE GROUP PLC/THE	01/11/2021	11:17:21 AM	GB00B8C3BL03	709.40	1,260	XLON	E07xwEFV0pnK
SAGE GROUP PLC/THE	01/11/2021	11:19:45 AM	GB00B8C3BL03	709.40	1,445	BATE	235092520137
SAGE GROUP PLC/THE	01/11/2021	11:21:07 AM	GB00B8C3BL03	709.00	1,166	BATE	235092520252
SAGE GROUP PLC/THE	01/11/2021	11:25:40 AM	GB00B8C3BL03	709.40	60	XLON	E07xwEFV0xpA
SAGE GROUP PLC/THE	01/11/2021	11:28:22 AM	GB00B8C3BL03	709.80	1,058	XLON	E07xwEFV10r3
SAGE GROUP PLC/THE	01/11/2021	11:28:22 AM	GB00B8C3BL03	709.80	1,231	XLON	E07xwEFV10r5
SAGE GROUP PLC/THE	01/11/2021	11:28:22 AM	GB00B8C3BL03	709.80	369	BATE	235092520924
SAGE GROUP PLC/THE	01/11/2021	11:28:22 AM	GB00B8C3BL03	709.80	273	CHIX	3056202436568
SAGE GROUP PLC/THE	01/11/2021	11:28:22 AM	GB00B8C3BL03	709.80	238	CHIX	3056202436569
SAGE GROUP PLC/THE	01/11/2021	11:28:22 AM	GB00B8C3BL03	709.80	61	BATE	235092520925
SAGE GROUP PLC/THE	01/11/2021	11:28:22 AM	GB00B8C3BL03	709.80	157	CHIX	3056202436570
SAGE GROUP PLC/THE	01/11/2021	11:29:21 AM	GB00B8C3BL03	709.60	1,259	XLON	E07xwEFV11Ua
SAGE GROUP PLC/THE	01/11/2021	11:31:01 AM	GB00B8C3BL03	709.40	357	XLON	E07xwEFV13J6
SAGE GROUP PLC/THE	01/11/2021	11:31:01 AM	GB00B8C3BL03	709.40	923	XLON	E07xwEFV13J8
SAGE GROUP PLC/THE	01/11/2021	11:34:50 AM	GB00B8C3BL03	708.80	1,156	XLON	E07xwEFV17Lb
SAGE GROUP PLC/THE	01/11/2021	11:34:50 AM	GB00B8C3BL03	708.80	1,164	XLON	E07xwEFV17LX
SAGE GROUP PLC/THE	01/11/2021	11:41:38 AM	GB00B8C3BL03	708.20	242	CHIX	3056202438012
SAGE GROUP PLC/THE	01/11/2021	11:41:38 AM	GB00B8C3BL03	708.20	668	BATE	235092522150
SAGE GROUP PLC/THE	01/11/2021	11:41:38 AM	GB00B8C3BL03	708.20	339	CHIX	3056202438013
SAGE GROUP PLC/THE	01/11/2021	11:41:38 AM	GB00B8C3BL03	708.20	912	XLON	E07xwEFV1DyJ
SAGE GROUP PLC/THE	01/11/2021	11:41:38 AM	GB00B8C3BL03	708.20	222	XLON	E07xwEFV1DyZ
SAGE GROUP PLC/THE	01/11/2021	11:41:38 AM	GB00B8C3BL03	708.20	1,070	XLON	E07xwEFV1Dyb
SAGE GROUP PLC/THE	01/11/2021	11:41:38 AM	GB00B8C3BL03	708.20	400	XLON	E07xwEFV1Dyd
SAGE GROUP PLC/THE	01/11/2021	11:48:49 AM	GB00B8C3BL03	707.60	327	XLON	E07xwEFV1HeH
SAGE GROUP PLC/THE	01/11/2021	11:55:34 AM	GB00B8C3BL03	708.20	20	CHIX	3056202439254
SAGE GROUP PLC/THE	01/11/2021	11:55:34 AM	GB00B8C3BL03	708.20	273	CHIX	3056202439255
SAGE GROUP PLC/THE	01/11/2021	11:55:34 AM	GB00B8C3BL03	708.20	77	CHIX	3056202439256
SAGE GROUP PLC/THE	01/11/2021	11:55:34 AM	GB00B8C3BL03	708.20	355	BATE	235092523240
SAGE GROUP PLC/THE	01/11/2021	11:55:34 AM	GB00B8C3BL03	708.20	212	XLON	E07xwEFV1PpH
SAGE GROUP PLC/THE	01/11/2021	11:55:34 AM	GB00B8C3BL03	708.20	371	XLON	E07xwEFV1PpL
SAGE GROUP PLC/THE	01/11/2021	11:55:34 AM	GB00B8C3BL03	708.20	46	BATE	235092523241
SAGE GROUP PLC/THE	01/11/2021	11:55:37 AM	GB00B8C3BL03	708.20	25	BATE	235092523242
SAGE GROUP PLC/THE	01/11/2021	11:55:37 AM	GB00B8C3BL03	708.20	262	XLON	E07xwEFV1Pst
SAGE GROUP PLC/THE	01/11/2021	11:55:37 AM	GB00B8C3BL03	708.20	675	XLON	E07xwEFV1Psw
SAGE GROUP PLC/THE	01/11/2021	11:55:37 AM	GB00B8C3BL03	708.20	140	XLON	E07xwEFV1Psz
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	1,377	XLON	E07xwEFV1Q6o
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	1,208	XLON	E07xwEFV1Q6q
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	267	CHIX	3056202439275
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	255	CHIX	3056202439276
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	298	BATE	235092523261
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	1,381	XLON	E07xwEFV1Q6w
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	273	CHIX	3056202439277
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	89	CHIX	3056202439280
SAGE GROUP PLC/THE	01/11/2021	11:55:53 AM	GB00B8C3BL03	708.20	720	BATE	235092523262
SAGE GROUP PLC/THE	01/11/2021	12:03:14 PM	GB00B8C3BL03	708.00	1,520	XLON	E07xwEFV1XI8
SAGE GROUP PLC/THE	01/11/2021	12:03:14 PM	GB00B8C3BL03	708.00	1,520	XLON	E07xwEFV1XIQ
SAGE GROUP PLC/THE	01/11/2021	12:03:14 PM	GB00B8C3BL03	708.00	653	XLON	E07xwEFV1XIX
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	1,043	XLON	E07xwEFV1eNI
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	157	XLON	E07xwEFV1eNK
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	1,224	XLON	E07xwEFV1eNM
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	80	BATE	235092524513
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	157	XLON	E07xwEFV1eNR
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	102	CHIX	3056202440859
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	102	CHIX	3056202440860
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	102	CHIX	3056202440861
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	102	CHIX	3056202440862
SAGE GROUP PLC/THE	01/11/2021	12:10:48 PM	GB00B8C3BL03	708.00	102	CHIX	3056202440863





SAGE GROUP PLC/THE	01/11/2021	1:00:23 PM	GB00B8C3BL03	710.00	476	BATE	235092528298
SAGE GROUP PLC/THE	01/11/2021	1:00:23 PM	GB00B8C3BL03	710.00	296	BATE	235092528299
SAGE GROUP PLC/THE	01/11/2021	1:00:23 PM	GB00B8C3BL03	710.00	19	BATE	235092528300
SAGE GROUP PLC/THE	01/11/2021	1:03:08 PM	GB00B8C3BL03	710.00	690	CHIX	3056202445732
SAGE GROUP PLC/THE	01/11/2021	1:03:08 PM	GB00B8C3BL03	710.00	793	BATE	235092528505
SAGE GROUP PLC/THE	01/11/2021	1:03:08 PM	GB00B8C3BL03	710.00	3,092	XLON	E07xwEFV2PZY
SAGE GROUP PLC/THE	01/11/2021	1:04:59 PM	GB00B8C3BL03	709.40	1,289	XLON	E07xwEFV2RZB
SAGE GROUP PLC/THE	01/11/2021	1:04:59 PM	GB00B8C3BL03	709.40	118	XLON	E07xwEFV2RZD
SAGE GROUP PLC/THE	01/11/2021	1:10:34 PM	GB00B8C3BL03	709.00	1,734	XLON	E07xwEFV2VyK
SAGE GROUP PLC/THE	01/11/2021	1:10:34 PM	GB00B8C3BL03	709.00	386	CHIX	3056202446475
SAGE GROUP PLC/THE	01/11/2021	1:10:34 PM	GB00B8C3BL03	709.00	445	BATE	235092529038
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	151	CHIX	3056202447109
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	1,200	XLON	E07xwEFV2b73
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	13	CHIX	3056202447111
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	186	BATE	235092529630
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	774	XLON	E07xwEFV2b7D
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	26	XLON	E07xwEFV2b7G
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	164	CHIX	3056202447115
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	60	CHIX	3056202447116
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	400	XLON	E07xwEFV2b7I
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	158	XLON	E07xwEFV2b7K
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	148	XLON	E07xwEFV2b7Q
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	12	CHIX	3056202447117
SAGE GROUP PLC/THE	01/11/2021	1:18:10 PM	GB00B8C3BL03	709.20	14	BATE	235092529631
SAGE GROUP PLC/THE	01/11/2021	1:19:11 PM	GB00B8C3BL03	709.40	1,455	XLON	E07xwEFV2cHf
SAGE GROUP PLC/THE	01/11/2021	1:19:11 PM	GB00B8C3BL03	709.40	1,068	XLON	E07xwEFV2cHh
SAGE GROUP PLC/THE	01/11/2021	1:19:11 PM	GB00B8C3BL03	709.40	324	CHIX	3056202447257
SAGE GROUP PLC/THE	01/11/2021	1:19:11 PM	GB00B8C3BL03	709.40	237	CHIX	3056202447258
SAGE GROUP PLC/THE	01/11/2021	1:19:11 PM	GB00B8C3BL03	709.40	113	BATE	235092529754
SAGE GROUP PLC/THE	01/11/2021	1:19:11 PM	GB00B8C3BL03	709.40	274	BATE	235092529755
SAGE GROUP PLC/THE	01/11/2021	1:24:09 PM	GB00B8C3BL03	709.60	258	CHIX	3056202447716
SAGE GROUP PLC/THE	01/11/2021	1:24:09 PM	GB00B8C3BL03	709.60	512	BATE	235092530128
SAGE GROUP PLC/THE	01/11/2021	1:24:09 PM	GB00B8C3BL03	709.60	187	CHIX	3056202447717
SAGE GROUP PLC/THE	01/11/2021	1:24:09 PM	GB00B8C3BL03	709.60	1,995	XLON	E07xwEFV2gSo
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	20	CHIX	3056202448166
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	112	CHIX	3056202448167
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	174	CHIX	3056202448168
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	292	CHIX	3056202448169
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	351	BATE	235092530582
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	335	BATE	235092530583
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	495	XLON	E07xwEFV2iVA
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	180	XLON	E07xwEFV2iVF
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	643	XLON	E07xwEFV2iVH
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	53	XLON	E07xwEFV2iVJ
SAGE GROUP PLC/THE	01/11/2021	1:27:58 PM	GB00B8C3BL03	709.80	1,309	XLON	E07xwEFV2iVL
SAGE GROUP PLC/THE	01/11/2021	1:30:26 PM	GB00B8C3BL03	709.80	46	BATE	235092530926
SAGE GROUP PLC/THE	01/11/2021	1:30:26 PM	GB00B8C3BL03	709.80	1,376	XLON	E07xwEFV2pIG
SAGE GROUP PLC/THE	01/11/2021	1:30:26 PM	GB00B8C3BL03	709.80	306	CHIX	3056202448531
SAGE GROUP PLC/THE	01/11/2021	1:30:26 PM	GB00B8C3BL03	709.80	307	BATE	235092530927
SAGE GROUP PLC/THE	01/11/2021	1:33:11 PM	GB00B8C3BL03	709.80	89	XLON	E07xwEFV2wpF
SAGE GROUP PLC/THE	01/11/2021	1:33:11 PM	GB00B8C3BL03	709.80	41	XLON	E07xwEFV2wpH
SAGE GROUP PLC/THE	01/11/2021	1:33:11 PM	GB00B8C3BL03	709.80	91	BATE	235092531340
SAGE GROUP PLC/THE	01/11/2021	1:33:11 PM	GB00B8C3BL03	709.80	79	CHIX	3056202449037
SAGE GROUP PLC/THE	01/11/2021	1:33:11 PM	GB00B8C3BL03	709.80	8	BATE	235092531341
SAGE GROUP PLC/THE	01/11/2021	1:33:11 PM	GB00B8C3BL03	709.80	7	CHIX	3056202449038
SAGE GROUP PLC/THE	01/11/2021	1:33:44 PM	GB00B8C3BL03	709.80	247	CHIX	3056202449173
SAGE GROUP PLC/THE	01/11/2021	1:33:44 PM	GB00B8C3BL03	709.80	285	BATE	235092531450
SAGE GROUP PLC/THE	01/11/2021	1:33:44 PM	GB00B8C3BL03	709.80	1,366	XLON	E07xwEFV2ySF
SAGE GROUP PLC/THE	01/11/2021	1:33:47 PM	GB00B8C3BL03	709.80	259	CHIX	3056202449183
SAGE GROUP PLC/THE	01/11/2021	1:33:47 PM	GB00B8C3BL03	709.80	326	BATE	235092531457
SAGE GROUP PLC/THE	01/11/2021	1:33:47 PM	GB00B8C3BL03	709.80	24	BATE	235092531458
SAGE GROUP PLC/THE	01/11/2021	1:33:47 PM	GB00B8C3BL03	709.80	74	CHIX	3056202449184
SAGE GROUP PLC/THE	01/11/2021	1:33:47 PM	GB00B8C3BL03	709.80	34	BATE	235092531459
SAGE GROUP PLC/THE	01/11/2021	1:33:47 PM	GB00B8C3BL03	709.80	1,497	XLON	E07xwEFV2ydx
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	613	XLON	E07xwEFV3FMN
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	607	XLON	E07xwEFV3FMP
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	1,216	XLON	E07xwEFV3FMR
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	1,220	XLON	E07xwEFV3FMV
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	1,098	XLON	E07xwEFV3FMX
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	172	XLON	E07xwEFV3FMb
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	269	CHIX	3056202450335
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	312	BATE	235092532376
SAGE GROUP PLC/THE	01/11/2021	1:40:41 PM	GB00B8C3BL03	710.20	2	CHIX	3056202450336
SAGE GROUP PLC/THE	01/11/2021	1:42:30 PM	GB00B8C3BL03	709.40	62	CHIX	3056202450588
SAGE GROUP PLC/THE	01/11/2021	1:42:30 PM	GB00B8C3BL03	709.40	182	BATE	235092532638
SAGE GROUP PLC/THE	01/11/2021	1:42:30 PM	GB00B8C3BL03	709.40	206	CHIX	3056202450589
SAGE GROUP PLC/THE	01/11/2021	1:42:30 PM	GB00B8C3BL03	709.40	126	BATE	235092532639
SAGE GROUP PLC/THE	01/11/2021	1:42:30 PM	GB00B8C3BL03	709.40	1,203	XLON	E07xwEFV3JgS
SAGE GROUP PLC/THE	01/11/2021	1:49:43 PM	GB00B8C3BL03	710.40	139	CHIX	3056202451999
SAGE GROUP PLC/THE	01/11/2021	1:49:43 PM	GB00B8C3BL03	710.40	301	BATE	235092533609
SAGE GROUP PLC/THE	01/11/2021	1:49:43 PM	GB00B8C3BL03	710.40	123	CHIX	3056202452000
SAGE GROUP PLC/THE	01/11/2021	1:49:43 PM	GB00B8C3BL03	710.40	1,174	XLON	E07xwEFV3XGN
SAGE GROUP PLC/THE	01/11/2021	1:49:43 PM	GB00B8C3BL03	710.20	630	XLON	E07xwEFV3XMM
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	81	CHIX	3056202452100
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	28	BATE	235092533690
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	81	CHIX	3056202452102
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	60	CHIX	3056202452103
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	1,200	XLON	E07xwEFV3YUs

SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	583	XLON	E07xwEFV3YV6
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	81	CHIX	3056202452104
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	81	CHIX	3056202452105
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	81	CHIX	3056202452106
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	81	CHIX	3056202452107
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	81	CHIX	3056202452108
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	58	CHIX	3056202452109
SAGE GROUP PLC/THE	01/11/2021	1:50:02 PM	GB00B8C3BL03	710.00	628	XLON	E07xwEFV3YVd
SAGE GROUP PLC/THE	01/11/2021	1:50:45 PM	GB00B8C3BL03	709.80	311	CHIX	3056202452265
SAGE GROUP PLC/THE	01/11/2021	1:50:45 PM	GB00B8C3BL03	709.80	357	BATE	235092533798
SAGE GROUP PLC/THE	01/11/2021	1:50:45 PM	GB00B8C3BL03	709.80	926	XLON	E07xwEFV3alb
SAGE GROUP PLC/THE	01/11/2021	1:52:38 PM	GB00B8C3BL03	710.40	1,303	XLON	E07xwEFV3dvw
SAGE GROUP PLC/THE	01/11/2021	1:52:38 PM	GB00B8C3BL03	710.40	334	BATE	235092534006
SAGE GROUP PLC/THE	01/11/2021	1:52:38 PM	GB00B8C3BL03	710.40	291	CHIX	3056202452534
SAGE GROUP PLC/THE	01/11/2021	2:00:00 PM	GB00B8C3BL03	710.20	3,091	XLON	E07xwEFV3pE2
SAGE GROUP PLC/THE	01/11/2021	2:00:00 PM	GB00B8C3BL03	710.20	685	BATE	235092534806
SAGE GROUP PLC/THE	01/11/2021	2:00:00 PM	GB00B8C3BL03	710.20	812	CHIX	3056202453452
SAGE GROUP PLC/THE	01/11/2021	2:00:00 PM	GB00B8C3BL03	710.20	249	BATE	235092534807
SAGE GROUP PLC/THE	01/11/2021	2:00:00 PM	GB00B8C3BL03	710.20	393	XLON	E07xwEFV3pEJ
SAGE GROUP PLC/THE	01/11/2021	2:00:00 PM	GB00B8C3BL03	710.20	157	XLON	E07xwEFV3pEW
SAGE GROUP PLC/THE	01/11/2021	2:00:41 PM	GB00B8C3BL03	710.20	299	BATE	235092534928
SAGE GROUP PLC/THE	01/11/2021	2:00:41 PM	GB00B8C3BL03	710.20	259	CHIX	3056202453592
SAGE GROUP PLC/THE	01/11/2021	2:00:41 PM	GB00B8C3BL03	710.20	116	XLON	E07xwEFV3qfe
SAGE GROUP PLC/THE	01/11/2021	2:00:41 PM	GB00B8C3BL03	710.20	1,050	XLON	E07xwEFV3qfl
SAGE GROUP PLC/THE	01/11/2021	2:09:26 PM	GB00B8C3BL03	710.60	181	BATE	235092536174
SAGE GROUP PLC/THE	01/11/2021	2:09:26 PM	GB00B8C3BL03	710.60	277	CHIX	3056202455122
SAGE GROUP PLC/THE	01/11/2021	2:09:26 PM	GB00B8C3BL03	710.60	138	BATE	235092536175
SAGE GROUP PLC/THE	01/11/2021	2:09:26 PM	GB00B8C3BL03	710.60	1,245	XLON	E07xwEFV49By
SAGE GROUP PLC/THE	01/11/2021	2:10:00 PM	GB00B8C3BL03	710.60	147	XLON	E07xwEFV4A85
SAGE GROUP PLC/THE	01/11/2021	2:10:00 PM	GB00B8C3BL03	710.60	1,053	XLON	E07xwEFV4A87
SAGE GROUP PLC/THE	01/11/2021	2:10:00 PM	GB00B8C3BL03	710.60	589	XLON	E07xwEFV4A89
SAGE GROUP PLC/THE	01/11/2021	2:10:00 PM	GB00B8C3BL03	710.60	952	XLON	E07xwEFV4A8D
SAGE GROUP PLC/THE	01/11/2021	2:10:00 PM	GB00B8C3BL03	710.60	56	CHIX	3056202455215
SAGE GROUP PLC/THE	01/11/2021	2:10:00 PM	GB00B8C3BL03	710.60	63	BATE	235092536249
SAGE GROUP PLC/THE	01/11/2021	2:10:00 PM	GB00B8C3BL03	710.60	244	XLON	E07xwEFV4A8u
SAGE GROUP PLC/THE	01/11/2021	2:10:01 PM	GB00B8C3BL03	710.60	1,075	XLON	E07xwEFV4AAW
SAGE GROUP PLC/THE	01/11/2021	2:10:02 PM	GB00B8C3BL03	710.60	351	XLON	E07xwEFV4AAo
SAGE GROUP PLC/THE	01/11/2021	2:12:17 PM	GB00B8C3BL03	710.60	1,235	XLON	E07xwEFV4DSC
SAGE GROUP PLC/THE	01/11/2021	2:12:17 PM	GB00B8C3BL03	710.60	591	XLON	E07xwEFV4DSE
SAGE GROUP PLC/THE	01/11/2021	2:12:17 PM	GB00B8C3BL03	710.60	468	BATE	235092536512
SAGE GROUP PLC/THE	01/11/2021	2:12:17 PM	GB00B8C3BL03	710.60	408	CHIX	3056202455564
SAGE GROUP PLC/THE	01/11/2021	2:13:42 PM	GB00B8C3BL03	710.40	188	CHIX	3056202455782
SAGE GROUP PLC/THE	01/11/2021	2:13:42 PM	GB00B8C3BL03	710.40	292	BATE	235092536674
SAGE GROUP PLC/THE	01/11/2021	2:13:42 PM	GB00B8C3BL03	710.40	77	CHIX	3056202455783
SAGE GROUP PLC/THE	01/11/2021	2:13:42 PM	GB00B8C3BL03	710.40	12	BATE	235092536675
SAGE GROUP PLC/THE	01/11/2021	2:13:42 PM	GB00B8C3BL03	710.40	1,142	XLON	E07xwEFV4Fml
SAGE GROUP PLC/THE	01/11/2021	2:13:42 PM	GB00B8C3BL03	710.40	44	XLON	E07xwEFV4FmO
SAGE GROUP PLC/THE	01/11/2021	2:15:33 PM	GB00B8C3BL03	710.40	58	CHIX	3056202456086
SAGE GROUP PLC/THE	01/11/2021	2:15:33 PM	GB00B8C3BL03	710.40	22	CHIX	3056202456087
SAGE GROUP PLC/THE	01/11/2021	2:15:33 PM	GB00B8C3BL03	710.40	338	BATE	235092536908
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	226	CHIX	3056202456389
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	55	CHIX	3056202456390
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	1,014	XLON	E07xwEFV4Ljg
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	1,364	XLON	E07xwEFV4Lji
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	249	CHIX	3056202456391
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	350	BATE	235092537145
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	250	BATE	235092537146
SAGE GROUP PLC/THE	01/11/2021	2:17:37 PM	GB00B8C3BL03	710.20	10	XLON	E07xwEFV4LkH
SAGE GROUP PLC/THE	01/11/2021	2:18:46 PM	GB00B8C3BL03	710.00	104	CHIX	3056202456576
SAGE GROUP PLC/THE	01/11/2021	2:18:46 PM	GB00B8C3BL03	710.00	96	CHIX	3056202456577
SAGE GROUP PLC/THE	01/11/2021	2:18:46 PM	GB00B8C3BL03	710.00	350	BATE	235092537303
SAGE GROUP PLC/THE	01/11/2021	2:18:46 PM	GB00B8C3BL03	710.00	104	CHIX	3056202456578
SAGE GROUP PLC/THE	01/11/2021	2:18:46 PM	GB00B8C3BL03	710.00	742	XLON	E07xwEFV4NVz
SAGE GROUP PLC/THE	01/11/2021	2:18:46 PM	GB00B8C3BL03	710.00	622	XLON	E07xwEFV4NW1
SAGE GROUP PLC/THE	01/11/2021	2:20:48 PM	GB00B8C3BL03	710.00	110	CHIX	3056202456882
SAGE GROUP PLC/THE	01/11/2021	2:22:07 PM	GB00B8C3BL03	710.20	1,297	XLON	E07xwEFV4TKr
SAGE GROUP PLC/THE	01/11/2021	2:22:07 PM	GB00B8C3BL03	710.20	289	CHIX	3056202457083
SAGE GROUP PLC/THE	01/11/2021	2:22:07 PM	GB00B8C3BL03	710.20	332	BATE	235092537725
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	663	BATE	235092538396
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	327	BATE	235092538397
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	577	CHIX	3056202457996
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	285	CHIX	3056202457999
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	233	XLON	E07xwEFV4cbk
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	1,300	XLON	E07xwEFV4cbm
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	1,053	XLON	E07xwEFV4cbr
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	571	XLON	E07xwEFV4cbs
SAGE GROUP PLC/THE	01/11/2021	2:27:10 PM	GB00B8C3BL03	710.20	406	XLON	E07xwEFV4ccl
SAGE GROUP PLC/THE	01/11/2021	2:30:10 PM	GB00B8C3BL03	710.20	304	CHIX	3056202458552
SAGE GROUP PLC/THE	01/11/2021	2:30:10 PM	GB00B8C3BL03	710.20	350	BATE	235092538804
SAGE GROUP PLC/THE	01/11/2021	2:30:10 PM	GB00B8C3BL03	710.20	1,365	XLON	E07xwEFV44z
SAGE GROUP PLC/THE	01/11/2021	2:30:39 PM	GB00B8C3BL03	710.00	324	CHIX	3056202458645
SAGE GROUP PLC/THE	01/11/2021	2:30:39 PM	GB00B8C3BL03	710.00	187	BATE	235092538878
SAGE GROUP PLC/THE	01/11/2021	2:30:39 PM	GB00B8C3BL03	710.00	1,454	XLON	E07xwEFV4j9E
SAGE GROUP PLC/THE	01/11/2021	2:30:39 PM	GB00B8C3BL03	710.00	186	BATE	235092538879
SAGE GROUP PLC/THE	01/11/2021	2:34:50 PM	GB00B8C3BL03	710.00	413	BATE	235092539680
SAGE GROUP PLC/THE	01/11/2021	2:34:50 PM	GB00B8C3BL03	710.00	358	CHIX	3056202459796
SAGE GROUP PLC/THE	01/11/2021	2:34:50 PM	GB00B8C3BL03	710.00	1,609	XLON	E07xwEFV4rkD
SAGE GROUP PLC/THE	01/11/2021	2:37:40 PM	GB00B8C3BL03	710.20	1,308	XLON	E07xwEFV4xHW





SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	89	CHIX	3056202465750
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	24	BATE	235092544282
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	9	BATE	235092544283
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	709	XLON	E07xwEFV5dkr
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	469	XLON	E07xwEFV5dkt
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	1,422	XLON	E07xwEFV5dl3
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	713	XLON	E07xwEFV5dl5
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	370	XLON	E07xwEFV5dlT
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	1,231	XLON	E07xwEFV5dlT
SAGE GROUP PLC/THE	01/11/2021	3:02:42 PM	GB00B8C3BL03	709.20	584	XLON	E07xwEFV5dlv
SAGE GROUP PLC/THE	01/11/2021	3:06:15 PM	GB00B8C3BL03	709.60	3,010	XLON	E07xwEFV5jwN
SAGE GROUP PLC/THE	01/11/2021	3:06:15 PM	GB00B8C3BL03	709.60	326	CHIX	3056202466610
SAGE GROUP PLC/THE	01/11/2021	3:06:15 PM	GB00B8C3BL03	709.60	772	BATE	235092544859
SAGE GROUP PLC/THE	01/11/2021	3:06:15 PM	GB00B8C3BL03	709.60	345	CHIX	3056202466611
SAGE GROUP PLC/THE	01/11/2021	3:10:25 PM	GB00B8C3BL03	709.40	344	CHIX	3056202467495
SAGE GROUP PLC/THE	01/11/2021	3:10:25 PM	GB00B8C3BL03	709.40	330	CHIX	3056202467496
SAGE GROUP PLC/THE	01/11/2021	3:10:25 PM	GB00B8C3BL03	709.40	396	BATE	235092545587
SAGE GROUP PLC/THE	01/11/2021	3:10:25 PM	GB00B8C3BL03	709.40	380	BATE	235092545588
SAGE GROUP PLC/THE	01/11/2021	3:10:25 PM	GB00B8C3BL03	709.40	298	XLON	E07xwEFV5pc3
SAGE GROUP PLC/THE	01/11/2021	3:10:25 PM	GB00B8C3BL03	709.40	1,246	XLON	E07xwEFV5pc5
SAGE GROUP PLC/THE	01/11/2021	3:10:25 PM	GB00B8C3BL03	709.40	1,482	XLON	E07xwEFV5pcD
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	84	CHIX	3056202469101
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	407	BATE	235092547043
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	395	BATE	235092547045
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	189	CHIX	3056202469102
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	80	CHIX	3056202469103
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	345	CHIX	3056202469104
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	64	CHIX	3056202469108
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	1	BATE	235092547046
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	391	BATE	235092547048
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	22	CHIX	3056202469109
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	1,586	XLON	E07xwEFV61vD
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	1,546	XLON	E07xwEFV61vH
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	205	XLON	E07xwEFV61vJ
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	1,264	XLON	E07xwEFV61vQ
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	55	XLON	E07xwEFV61vU
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	162	CHIX	3056202469110
SAGE GROUP PLC/THE	01/11/2021	3:18:16 PM	GB00B8C3BL03	709.80	92	BATE	235092547049
SAGE GROUP PLC/THE	01/11/2021	3:21:31 PM	GB00B8C3BL03	709.80	1,200	XLON	E07xwEFV67Ok
SAGE GROUP PLC/THE	01/11/2021	3:21:31 PM	GB00B8C3BL03	709.80	350	XLON	E07xwEFV67Oq
SAGE GROUP PLC/THE	01/11/2021	3:21:31 PM	GB00B8C3BL03	709.80	137	CHIX	3056202469800
SAGE GROUP PLC/THE	01/11/2021	3:21:31 PM	GB00B8C3BL03	709.80	156	BATE	235092547648
SAGE GROUP PLC/THE	01/11/2021	3:21:31 PM	GB00B8C3BL03	709.80	488	XLON	E07xwEFV67P0
SAGE GROUP PLC/THE	01/11/2021	3:21:31 PM	GB00B8C3BL03	709.80	156	BATE	235092547649
SAGE GROUP PLC/THE	01/11/2021	3:21:31 PM	GB00B8C3BL03	709.80	440	XLON	E07xwEFV67PK
SAGE GROUP PLC/THE	01/11/2021	3:22:45 PM	GB00B8C3BL03	710.00	57	BATE	235092547877
SAGE GROUP PLC/THE	01/11/2021	3:22:45 PM	GB00B8C3BL03	710.00	100	BATE	235092547878
SAGE GROUP PLC/THE	01/11/2021	3:22:45 PM	GB00B8C3BL03	710.00	14	CHIX	3056202470054
SAGE GROUP PLC/THE	01/11/2021	3:22:45 PM	GB00B8C3BL03	710.00	349	XLON	E07xwEFV68yo
SAGE GROUP PLC/THE	01/11/2021	3:22:45 PM	GB00B8C3BL03	710.00	232	XLON	E07xwEFV68yr
SAGE GROUP PLC/THE	01/11/2021	3:23:50 PM	GB00B8C3BL03	710.60	512	BATE	235092548118
SAGE GROUP PLC/THE	01/11/2021	3:23:50 PM	GB00B8C3BL03	710.60	445	CHIX	3056202470322
SAGE GROUP PLC/THE	01/11/2021	3:23:50 PM	GB00B8C3BL03	710.60	1,997	XLON	E07xwEFV68Ck
SAGE GROUP PLC/THE	01/11/2021	3:25:10 PM	GB00B8C3BL03	710.40	127	BATE	235092548330
SAGE GROUP PLC/THE	01/11/2021	3:25:10 PM	GB00B8C3BL03	710.40	169	BATE	235092548331
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	47	CHIX	3056202470894
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	91	BATE	235092548606
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	339	BATE	235092548608
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	280	CHIX	3056202470895
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	10	CHIX	3056202470896
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	108	CHIX	3056202470897
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	751	XLON	E07xwEFV6Ff2
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	64	XLON	E07xwEFV6Ff4
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	695	XLON	E07xwEFV6FfA
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	1,324	XLON	E07xwEFV6FfE
SAGE GROUP PLC/THE	01/11/2021	3:27:01 PM	GB00B8C3BL03	710.40	188	XLON	E07xwEFV6FfZ
SAGE GROUP PLC/THE	01/11/2021	3:28:29 PM	GB00B8C3BL03	710.40	370	CHIX	3056202471135
SAGE GROUP PLC/THE	01/11/2021	3:28:29 PM	GB00B8C3BL03	710.40	427	BATE	235092548834
SAGE GROUP PLC/THE	01/11/2021	3:28:29 PM	GB00B8C3BL03	710.40	436	XLON	E07xwEFV6HqH
SAGE GROUP PLC/THE	01/11/2021	3:28:29 PM	GB00B8C3BL03	710.40	334	XLON	E07xwEFV6Hqo
SAGE GROUP PLC/THE	01/11/2021	3:28:29 PM	GB00B8C3BL03	710.40	894	XLON	E07xwEFV6Hqs
SAGE GROUP PLC/THE	01/11/2021	3:30:05 PM	GB00B8C3BL03	710.00	1,703	XLON	E07xwEFV6JrU
SAGE GROUP PLC/THE	01/11/2021	3:30:05 PM	GB00B8C3BL03	710.00	380	CHIX	3056202471459
SAGE GROUP PLC/THE	01/11/2021	3:30:05 PM	GB00B8C3BL03	710.00	437	BATE	235092549128
SAGE GROUP PLC/THE	01/11/2021	3:33:17 PM	GB00B8C3BL03	710.00	1,791	XLON	E07xwEFV6Phb
SAGE GROUP PLC/THE	01/11/2021	3:33:17 PM	GB00B8C3BL03	710.00	399	CHIX	3056202472187
SAGE GROUP PLC/THE	01/11/2021	3:33:17 PM	GB00B8C3BL03	710.00	459	BATE	235092549772
SAGE GROUP PLC/THE	01/11/2021	3:36:03 PM	GB00B8C3BL03	709.80	366	CHIX	3056202472722
SAGE GROUP PLC/THE	01/11/2021	3:36:03 PM	GB00B8C3BL03	709.80	1,644	XLON	E07xwEFV6Tet
SAGE GROUP PLC/THE	01/11/2021	3:36:03 PM	GB00B8C3BL03	709.80	422	BATE	235092550257
SAGE GROUP PLC/THE	01/11/2021	3:36:47 PM	GB00B8C3BL03	709.60	833	XLON	E07xwEFV6Uqr
SAGE GROUP PLC/THE	01/11/2021	3:36:47 PM	GB00B8C3BL03	709.60	32	XLON	E07xwEFV6Uqx
SAGE GROUP PLC/THE	01/11/2021	3:36:47 PM	GB00B8C3BL03	709.60	13	BATE	235092550395
SAGE GROUP PLC/THE	01/11/2021	3:36:56 PM	GB00B8C3BL03	709.60	265	BATE	235092550418
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	114	BATE	235092550924
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	15	BATE	235092550925
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	181	BATE	235092550926
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	49	CHIX	3056202473382

SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	239	XLON	E07xwEFV6Yew
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	482	XLON	E07xwEFV6Yez
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	1,759	XLON	E07xwEFV6Y16
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	270	BATE	235092550927
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	392	CHIX	3056202473384
SAGE GROUP PLC/THE	01/11/2021	3:39:53 PM	GB00B8C3BL03	709.60	304	XLON	E07xwEFV6Y1b
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	1,834	XLON	E07xwEFV6dNO
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	1,205	XLON	E07xwEFV6dNQ
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	409	CHIX	3056202474087
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	470	BATE	235092551584
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	83	XLON	E07xwEFV6dNk
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	771	XLON	E07xwEFV6dNm
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	74	XLON	E07xwEFV6dNu
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	14	XLON	E07xwEFV6dNx
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	263	XLON	E07xwEFV6dO2
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	88	XLON	E07xwEFV6dO4
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	277	XLON	E07xwEFV6dO8
SAGE GROUP PLC/THE	01/11/2021	3:43:54 PM	GB00B8C3BL03	709.80	47	CHIX	3056202474088
SAGE GROUP PLC/THE	01/11/2021	3:45:03 PM	GB00B8C3BL03	709.60	297	BATE	235092551725
SAGE GROUP PLC/THE	01/11/2021	3:45:03 PM	GB00B8C3BL03	709.60	163	BATE	235092551726
SAGE GROUP PLC/THE	01/11/2021	3:45:03 PM	GB00B8C3BL03	709.60	425	XLON	E07xwEFV6eU0
SAGE GROUP PLC/THE	01/11/2021	3:45:03 PM	GB00B8C3BL03	709.60	1,370	XLON	E07xwEFV6eU3
SAGE GROUP PLC/THE	01/11/2021	3:45:03 PM	GB00B8C3BL03	709.60	250	BATE	235092551727
SAGE GROUP PLC/THE	01/11/2021	3:45:03 PM	GB00B8C3BL03	709.60	150	XLON	E07xwEFV6eUN
SAGE GROUP PLC/THE	01/11/2021	3:50:39 PM	GB00B8C3BL03	709.80	152	BATE	235092552688
SAGE GROUP PLC/THE	01/11/2021	3:50:39 PM	GB00B8C3BL03	709.80	864	XLON	E07xwEFV6iCt
SAGE GROUP PLC/THE	01/11/2021	3:55:43 PM	GB00B8C3BL03	710.00	290	CHIX	3056202476106
SAGE GROUP PLC/THE	01/11/2021	3:55:43 PM	GB00B8C3BL03	710.00	262	CHIX	3056202476107
SAGE GROUP PLC/THE	01/11/2021	3:56:09 PM	GB00B8C3BL03	710.00	581	XLON	E07xwEFV6qy9
SAGE GROUP PLC/THE	01/11/2021	3:56:40 PM	GB00B8C3BL03	710.00	540	CHIX	3056202476281
SAGE GROUP PLC/THE	01/11/2021	3:56:58 PM	GB00B8C3BL03	710.00	556	CHIX	3056202476334
SAGE GROUP PLC/THE	01/11/2021	3:57:32 PM	GB00B8C3BL03	710.00	556	XLON	E07xwEFV6snS
SAGE GROUP PLC/THE	01/11/2021	3:57:32 PM	GB00B8C3BL03	710.00	70	XLON	E07xwEFV6snU
SAGE GROUP PLC/THE	01/11/2021	3:57:55 PM	GB00B8C3BL03	710.00	614	CHIX	3056202476506
SAGE GROUP PLC/THE	01/11/2021	3:58:19 PM	GB00B8C3BL03	710.00	492	BATE	235092552921
SAGE GROUP PLC/THE	01/11/2021	3:58:51 PM	GB00B8C3BL03	710.00	581	CHIX	3056202476676
SAGE GROUP PLC/THE	01/11/2021	3:59:26 PM	GB00B8C3BL03	710.00	610	CHIX	3056202476854
SAGE GROUP PLC/THE	01/11/2021	3:59:41 PM	GB00B8C3BL03	710.00	539	CHIX	3056202476890
SAGE GROUP PLC/THE	01/11/2021	4:00:16 PM	GB00B8C3BL03	710.00	327	CHIX	3056202477070
SAGE GROUP PLC/THE	01/11/2021	4:00:16 PM	GB00B8C3BL03	710.00	106	CHIX	3056202477071
SAGE GROUP PLC/THE	01/11/2021	4:00:16 PM	GB00B8C3BL03	710.00	140	CHIX	3056202477072
SAGE GROUP PLC/THE	01/11/2021	4:00:41 PM	GB00B8C3BL03	710.00	622	CHIX	3056202477119
SAGE GROUP PLC/THE	01/11/2021	4:00:58 PM	GB00B8C3BL03	710.00	626	CHIX	3056202477147
SAGE GROUP PLC/THE	01/11/2021	4:01:34 PM	GB00B8C3BL03	710.00	547	CHIX	3056202477206
SAGE GROUP PLC/THE	01/11/2021	4:01:59 PM	GB00B8C3BL03	710.00	250	BATE	235092554496
SAGE GROUP PLC/THE	01/11/2021	4:01:59 PM	GB00B8C3BL03	710.00	172	BATE	235092554497
SAGE GROUP PLC/THE	01/11/2021	4:01:59 PM	GB00B8C3BL03	710.00	115	BATE	235092554498
SAGE GROUP PLC/THE	01/11/2021	4:01:59 PM	GB00B8C3BL03	710.00	88	BATE	235092554499
SAGE GROUP PLC/THE	01/11/2021	4:02:32 PM	GB00B8C3BL03	710.00	22	BATE	235092554565
SAGE GROUP PLC/THE	01/11/2021	4:02:32 PM	GB00B8C3BL03	710.00	198	BATE	235092554566
SAGE GROUP PLC/THE	01/11/2021	4:02:32 PM	GB00B8C3BL03	710.00	250	BATE	235092554567
SAGE GROUP PLC/THE	01/11/2021	4:02:32 PM	GB00B8C3BL03	710.00	127	BATE	235092554568
SAGE GROUP PLC/THE	01/11/2021	4:02:48 PM	GB00B8C3BL03	710.00	557	XLON	E07xwEFV6xcR
SAGE GROUP PLC/THE	01/11/2021	4:02:48 PM	GB00B8C3BL03	710.00	20	XLON	E07xwEFV6xcT
SAGE GROUP PLC/THE	01/11/2021	4:03:19 PM	GB00B8C3BL03	710.00	620	BATE	235092554739
SAGE GROUP PLC/THE	01/11/2021	4:03:46 PM	GB00B8C3BL03	710.00	558	CHIX	3056202477648
SAGE GROUP PLC/THE	01/11/2021	4:04:18 PM	GB00B8C3BL03	710.00	566	CHIX	3056202477753
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	710.00	2	BATE	235092554925
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	710.00	115	BATE	235092554926
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	710.00	250	BATE	235092554927
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	710.00	226	BATE	235092554928
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	336	XLON	E07xwEFV6zSL
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	1,422	XLON	E07xwEFV6zSN
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	309	XLON	E07xwEFV6zSS
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	1,703	XLON	E07xwEFV6zSU
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	1,751	XLON	E07xwEFV6zSW
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	236	XLON	E07xwEFV6zSa
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	1,200	XLON	E07xwEFV6zSY
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	152	BATE	235092554929
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	444	BATE	235092554930
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	437	BATE	235092554931
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	267	BATE	235092554932
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	133	CHIX	3056202477815
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	386	CHIX	3056202477816
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	380	CHIX	3056202477817
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	391	CHIX	3056202477819
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	182	BATE	235092554933
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	152	BATE	235092554936
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	152	BATE	235092554937
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	152	BATE	235092554938
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	152	BATE	235092554939
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	152	BATE	235092554940
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	152	BATE	235092554941
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	34	BATE	235092554942
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	429	XLON	E07xwEFV6zT0
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	380	XLON	E07xwEFV6zT2
SAGE GROUP PLC/THE	01/11/2021	4:04:45 PM	GB00B8C3BL03	709.80	308	XLON	E07xwEFV6zTH
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	525	BATE	235092555453

SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60		86	BATE	235092555454
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	1,431		XLON	E07xwEFV730b
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	1,526		XLON	E07xwEFV730X
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	950		XLON	E07xwEFV730f
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	531		CHIX	3056202478398
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	11		XLON	E07xwEFV730l
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	275		XLON	E07xwEFV730v
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	318		XLON	E07xwEFV730y
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	922		XLON	E07xwEFV7311
SAGE GROUP PLC/THE	01/11/2021	4:07:39 PM	GB00B8C3BL03	709.60	493		XLON	E07xwEFV7313
SAGE GROUP PLC/THE	01/11/2021	4:09:51 PM	GB00B8C3BL03	709.00	364		XLON	E07xwEFV75WR
SAGE GROUP PLC/THE	01/11/2021	4:10:03 PM	GB00B8C3BL03	709.00	269		XLON	E07xwEFV75n0
SAGE GROUP PLC/THE	01/11/2021	4:11:10 PM	GB00B8C3BL03	709.00	620		BATE	235092556079
SAGE GROUP PLC/THE	01/11/2021	4:11:10 PM	GB00B8C3BL03	709.00	539		CHIX	3056202479006
SAGE GROUP PLC/THE	01/11/2021	4:11:10 PM	GB00B8C3BL03	709.00	381		XLON	E07xwEFV775n
SAGE GROUP PLC/THE	01/11/2021	4:14:27 PM	GB00B8C3BL03	709.60	9		BATE	235092556730
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	3,960		XLON	E07xwEFV77F5a
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	693		XLON	E07xwEFV77F5c
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	294		BATE	235092557376
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	46		CHIX	3056202480376
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	348		CHIX	3056202480377
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	979		XLON	E07xwEFV77F5j
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	1,200		XLON	E07xwEFV77F5n
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	273		CHIX	3056202480382
SAGE GROUP PLC/THE	01/11/2021	4:17:23 PM	GB00B8C3BL03	709.60	166		CHIX	3056202480383
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	1,300		BATE	235092558305
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	155		BATE	235092558306
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	6,904		XLON	E07xwEFV7Jk1
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	1,178		XLON	E07xwEFV7Jk3
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	2,558		XLON	E07xwEFV7Jk7
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	334		BATE	235092558307
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	191		CHIX	3056202481449
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	154		CHIX	3056202481450
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	79		CHIX	3056202481451
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	80		XLON	E07xwEFV7JkU
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	320		XLON	E07xwEFV7JKW
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	329		CHIX	3056202481455
SAGE GROUP PLC/THE	01/11/2021	4:21:09 PM	GB00B8C3BL03	710.00	159		CHIX	3056202481456
SAGE GROUP PLC/THE	01/11/2021	4:21:18 PM	GB00B8C3BL03	710.00	1,227		XLON	E07xwEFV7JsA
SAGE GROUP PLC/THE	01/11/2021	4:21:18 PM	GB00B8C3BL03	710.00	776		CHIX	3056202481486
SAGE GROUP PLC/THE	01/11/2021	4:23:39 PM	GB00B8C3BL03	709.80	19		BATE	235092558905
SAGE GROUP PLC/THE	01/11/2021	4:23:39 PM	GB00B8C3BL03	709.80	458		CHIX	3056202482007
SAGE GROUP PLC/THE	01/11/2021	4:23:39 PM	GB00B8C3BL03	709.80	727		BATE	235092558906
SAGE GROUP PLC/THE	01/11/2021	4:23:39 PM	GB00B8C3BL03	709.80	2,909		XLON	E07xwEFV7MIB
SAGE GROUP PLC/THE	01/11/2021	4:23:39 PM	GB00B8C3BL03	709.80	191		CHIX	3056202482008
SAGE GROUP PLC/THE	01/11/2021	4:24:39 PM	GB00B8C3BL03	709.60	473		XLON	E07xwEFV7ODG
SAGE GROUP PLC/THE	01/11/2021	4:24:39 PM	GB00B8C3BL03	709.60	576		XLON	E07xwEFV7ODI
SAGE GROUP PLC/THE	01/11/2021	4:24:39 PM	GB00B8C3BL03	709.60	233		CHIX	3056202482246
SAGE GROUP PLC/THE	01/11/2021	4:24:39 PM	GB00B8C3BL03	709.60	269		BATE	235092559158
SAGE GROUP PLC/THE	01/11/2021	4:25:57 PM	GB00B8C3BL03	709.40	858		XLON	E07xwEFV7OQ4
SAGE GROUP PLC/THE	01/11/2021	4:25:57 PM	GB00B8C3BL03	709.40	732		XLON	E07xwEFV7OQB
SAGE GROUP PLC/THE	01/11/2021	4:25:57 PM	GB00B8C3BL03	709.40	790		CHIX	3056202482607
SAGE GROUP PLC/THE	01/11/2021	4:25:57 PM	GB00B8C3BL03	709.40	49		CHIX	3056202482608
SAGE GROUP PLC/THE	01/11/2021	4:25:57 PM	GB00B8C3BL03	709.40	706		CHIX	3056202482610
SAGE GROUP PLC/THE	01/11/2021	4:28:51 PM	GB00B8C3BL03	709.20	807		CHIX	3056202483362