



**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	4PQUHN3JPFQFN3BB653	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	02/06/2021	GB00B8C3BL03	49,270	653.40	BATE	657.60	650.40
SAGE GROUP PLC/THE	02/06/2021	GB00B8C3BL03	107,590	653.21	CHIX	657.00	650.40
SAGE GROUP PLC/THE	02/06/2021	GB00B8C3BL03	416,792	653.06	XLON	656.80	650.40
* Rounded to two decimal places		TOTAL	573,652	653.12			

**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	02/06/2021	8:00:16 AM	GB00B8C3BL03	652.60	352	XLON	E06BgWJTu5g
SAGE GROUP PLC/THE	02/06/2021	8:00:17 AM	GB00B8C3BL03	652.60	875	XLON	E06BgWJTuFw
SAGE GROUP PLC/THE	02/06/2021	8:00:17 AM	GB00B8C3BL03	652.60	875	XLON	E06BgWJTuFu
SAGE GROUP PLC/THE	02/06/2021	8:00:17 AM	GB00B8C3BL03	652.00	1,274	XLON	E06BgWJTuNS
SAGE GROUP PLC/THE	02/06/2021	8:00:18 AM	GB00B8C3BL03	652.00	1,274	XLON	E06BgWJTuRC
SAGE GROUP PLC/THE	02/06/2021	8:00:38 AM	GB00B8C3BL03	652.20	129	BATE	254078871645
SAGE GROUP PLC/THE	02/06/2021	8:00:38 AM	GB00B8C3BL03	652.20	150	CHIX	3075188779153
SAGE GROUP PLC/THE	02/06/2021	8:00:38 AM	GB00B8C3BL03	652.20	129	BATE	254078871646
SAGE GROUP PLC/THE	02/06/2021	8:00:38 AM	GB00B8C3BL03	652.20	403	CHIX	3075188779154
SAGE GROUP PLC/THE	02/06/2021	8:00:38 AM	GB00B8C3BL03	652.20	1,892	XLON	E06BgWJTwux
SAGE GROUP PLC/THE	02/06/2021	8:07:22 AM	GB00B8C3BL03	657.00	1,297	CHIX	3075188780335
SAGE GROUP PLC/THE	02/06/2021	8:07:22 AM	GB00B8C3BL03	657.00	1,297	CHIX	3075188780336
SAGE GROUP PLC/THE	02/06/2021	8:07:22 AM	GB00B8C3BL03	657.00	987	CHIX	3075188780337
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	1,200	XLON	E06BgWJgMwn
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	99	CHIX	3075188780347
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	99	CHIX	3075188780348
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	99	CHIX	3075188780349
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	694	XLON	E06BgWJgMwx
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	99	CHIX	3075188780350
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	27	XLON	E06BgWJgMx3
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	99	CHIX	3075188780351
SAGE GROUP PLC/THE	02/06/2021	8:07:26 AM	GB00B8C3BL03	656.80	676	XLON	E06BgWJgMxj
SAGE GROUP PLC/THE	02/06/2021	8:08:26 AM	GB00B8C3BL03	657.60	1,264	BATE	254078872444
SAGE GROUP PLC/THE	02/06/2021	8:09:19 AM	GB00B8C3BL03	656.60	298	CHIX	3075188780593
SAGE GROUP PLC/THE	02/06/2021	8:09:19 AM	GB00B8C3BL03	656.60	139	BATE	254078872530
SAGE GROUP PLC/THE	02/06/2021	8:09:22 AM	GB00B8C3BL03	656.20	113	BATE	254078872565
SAGE GROUP PLC/THE	02/06/2021	8:09:22 AM	GB00B8C3BL03	656.20	548	BATE	254078872566
SAGE GROUP PLC/THE	02/06/2021	8:09:22 AM	GB00B8C3BL03	656.20	357	BATE	254078872567
SAGE GROUP PLC/THE	02/06/2021	8:13:14 AM	GB00B8C3BL03	656.20	155	CHIX	3075188781225
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	1,200	XLON	E06BgWJg00b
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	155	CHIX	3075188781244
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	71	BATE	254078872943
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	155	CHIX	3075188781245
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	71	BATE	254078872944
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	71	BATE	254078872945
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	10	BATE	254078872946
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	155	CHIX	3075188781246
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	155	CHIX	3075188781247
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	1,200	XLON	E06BgWJg00p
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	226	XLON	E06BgWJg01h
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	155	CHIX	3075188781248
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	71	BATE	254078872947
SAGE GROUP PLC/THE	02/06/2021	8:13:24 AM	GB00B8C3BL03	656.20	23	XLON	E06BgWJg01j
SAGE GROUP PLC/THE	02/06/2021	8:15:16 AM	GB00B8C3BL03	656.00	92	BATE	254078873095
SAGE GROUP PLC/THE	02/06/2021	8:15:16 AM	GB00B8C3BL03	656.00	199	CHIX	3075188781487
SAGE GROUP PLC/THE	02/06/2021	8:15:16 AM	GB00B8C3BL03	656.00	285	XLON	E06BgWJg04b
SAGE GROUP PLC/THE	02/06/2021	8:15:16 AM	GB00B8C3BL03	656.00	199	CHIX	3075188781489
SAGE GROUP PLC/THE	02/06/2021	8:15:16 AM	GB00B8C3BL03	656.00	19	CHIX	3075188781490
SAGE GROUP PLC/THE	02/06/2021	8:15:16 AM	GB00B8C3BL03	656.00	915	XLON	E06BgWJg04d
SAGE GROUP PLC/THE	02/06/2021	8:15:16 AM	GB00B8C3BL03	656.00	285	XLON	E06BgWJg04e
SAGE GROUP PLC/THE	02/06/2021	8:15:17 AM	GB00B8C3BL03	656.00	77	BATE	254078873096
SAGE GROUP PLC/THE	02/06/2021	8:16:44 AM	GB00B8C3BL03	655.20	2	BATE	254078873221
SAGE GROUP PLC/THE	02/06/2021	8:17:28 AM	GB00B8C3BL03	654.80	151	BATE	254078873282
SAGE GROUP PLC/THE	02/06/2021	8:17:28 AM	GB00B8C3BL03	654.80	153	BATE	254078873283
SAGE GROUP PLC/THE	02/06/2021	8:17:28 AM	GB00B8C3BL03	654.80	258	CHIX	3075188781815
SAGE GROUP PLC/THE	02/06/2021	8:18:10 AM	GB00B8C3BL03	654.80	168	CHIX	3075188781875
SAGE GROUP PLC/THE	02/06/2021	8:18:10 AM	GB00B8C3BL03	654.80	77	BATE	254078873334
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	77	BATE	254078873339
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	74	BATE	254078873340
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	168	CHIX	3075188781881
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	168	CHIX	3075188781882
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	1,200	XLON	E06BgWJg00T
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	168	CHIX	3075188781883
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	168	CHIX	3075188781884
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	168	CHIX	3075188781885
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	3	BATE	254078873341
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	140	XLON	E06BgWJg00c
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	77	BATE	254078873343
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	168	CHIX	3075188781886
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	1,060	XLON	E06BgWJg00g
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	51	CHIX	3075188781887
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	182	XLON	E06BgWJg00i
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	77	BATE	254078873344
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	62	BATE	254078873345
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	15	BATE	254078873346
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	117	CHIX	3075188781888
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	41	BATE	254078873347
SAGE GROUP PLC/THE	02/06/2021	8:18:13 AM	GB00B8C3BL03	654.80	350	XLON	E06BgWJg00z













SAGE GROUP PLC/THE	02/06/2021	11:35:04 AM	GB00B8C3BL03	652.60	87	CHIX	3075188799992
SAGE GROUP PLC/THE	02/06/2021	11:35:04 AM	GB00B8C3BL03	652.60	144	XLON	E06BgWJTKPwr
SAGE GROUP PLC/THE	02/06/2021	11:35:04 AM	GB00B8C3BL03	652.60	40	BATE	254078885490
SAGE GROUP PLC/THE	02/06/2021	11:35:04 AM	GB00B8C3BL03	652.60	87	CHIX	3075188799993
SAGE GROUP PLC/THE	02/06/2021	11:35:04 AM	GB00B8C3BL03	652.60	40	BATE	254078885491
SAGE GROUP PLC/THE	02/06/2021	11:35:04 AM	GB00B8C3BL03	652.60	87	CHIX	3075188799994
SAGE GROUP PLC/THE	02/06/2021	11:35:04 AM	GB00B8C3BL03	652.60	526	XLON	E06BgWJTKPx3
SAGE GROUP PLC/THE	02/06/2021	11:40:04 AM	GB00B8C3BL03	652.80	521	CHIX	3075188803003
SAGE GROUP PLC/THE	02/06/2021	11:40:59 AM	GB00B8C3BL03	652.80	527	XLON	E06BgWJTKVJW
SAGE GROUP PLC/THE	02/06/2021	11:41:57 AM	GB00B8C3BL03	653.20	12	XLON	E06BgWJTKW3y
SAGE GROUP PLC/THE	02/06/2021	11:42:00 AM	GB00B8C3BL03	653.20	547	XLON	E06BgWJTKW5S
SAGE GROUP PLC/THE	02/06/2021	11:42:25 AM	GB00B8C3BL03	653.20	552	XLON	E06BgWJTKWRD
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	1,200	XLON	E06BgWJTKWda
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	113	CHIX	3075188800462
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885870
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885872
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885873
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885874
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885875
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885876
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	25	BATE	254078885877
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	113	CHIX	3075188800464
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	113	CHIX	3075188800465
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	51	CHIX	3075188800466
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	113	CHIX	3075188800467
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	39	BATE	254078885878
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	13	BATE	254078885879
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	287	XLON	E06BgWJTKWdv
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	913	XLON	E06BgWJTKWdx
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	113	CHIX	3075188800468
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885980
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	113	CHIX	3075188800471
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	52	BATE	254078885882
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	29	BATE	254078885883
SAGE GROUP PLC/THE	02/06/2021	11:42:39 AM	GB00B8C3BL03	653.00	305	XLON	E06BgWJTKWe7
SAGE GROUP PLC/THE	02/06/2021	11:42:41 AM	GB00B8C3BL03	653.00	400	XLON	E06BgWJTKWeK
SAGE GROUP PLC/THE	02/06/2021	11:42:41 AM	GB00B8C3BL03	653.00	495	XLON	E06BgWJTKWeM
SAGE GROUP PLC/THE	02/06/2021	11:49:00 AM	GB00B8C3BL03	652.80	1,880	XLON	E06BgWJTKxBL
SAGE GROUP PLC/THE	02/06/2021	11:49:00 AM	GB00B8C3BL03	652.80	806	CHIX	3075188800908
SAGE GROUP PLC/THE	02/06/2021	11:53:09 AM	GB00B8C3BL03	653.40	586	XLON	E06BgWJTKxP8
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	89	CHIX	3075188801203
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	86	BATE	254078886330
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	96	CHIX	3075188801204
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	185	CHIX	3075188801205
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	19	CHIX	3075188801206
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	39	BATE	254078886331
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	96	CHIX	3075188801207
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	1,200	XLON	E06BgWJTKxQA
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	89	CHIX	3075188801208
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	47	BATE	254078886332
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	39	BATE	254078886333
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	185	CHIX	3075188801209
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	146	CHIX	3075188801210
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	1,200	XLON	E06BgWJTKxQI
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	848	XLON	E06BgWJTKxQK
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	490	XLON	E06BgWJTKxQR
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	377	XLON	E06BgWJTKxQT
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	451	XLON	E06BgWJTKxQK
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	270	XLON	E06BgWJTKxQn
SAGE GROUP PLC/THE	02/06/2021	11:53:10 AM	GB00B8C3BL03	653.20	72	XLON	E06BgWJTKxRS
SAGE GROUP PLC/THE	02/06/2021	12:01:00 PM	GB00B8C3BL03	653.60	48	XLON	E06BgWJTKxMw
SAGE GROUP PLC/THE	02/06/2021	12:01:55 PM	GB00B8C3BL03	653.60	1,152	XLON	E06BgWJTKxkD
SAGE GROUP PLC/THE	02/06/2021	12:01:55 PM	GB00B8C3BL03	653.60	548	XLON	E06BgWJTKxkF
SAGE GROUP PLC/THE	02/06/2021	12:01:55 PM	GB00B8C3BL03	653.60	50	BATE	254078886893
SAGE GROUP PLC/THE	02/06/2021	12:02:42 PM	GB00B8C3BL03	653.60	319	XLON	E06BgWJTKxmg
SAGE GROUP PLC/THE	02/06/2021	12:04:20 PM	GB00B8C3BL03	653.60	283	XLON	E06BgWJTKxue
SAGE GROUP PLC/THE	02/06/2021	12:05:01 PM	GB00B8C3BL03	653.80	70	XLON	E06BgWJTKxXN
SAGE GROUP PLC/THE	02/06/2021	12:05:01 PM	GB00B8C3BL03	653.80	511	XLON	E06BgWJTKxXP
SAGE GROUP PLC/THE	02/06/2021	12:05:35 PM	GB00B8C3BL03	653.60	24	XLON	E06BgWJTKx1M
SAGE GROUP PLC/THE	02/06/2021	12:06:34 PM	GB00B8C3BL03	653.80	134	BATE	254078887128
SAGE GROUP PLC/THE	02/06/2021	12:06:34 PM	GB00B8C3BL03	653.80	17	BATE	254078887129
SAGE GROUP PLC/THE	02/06/2021	12:06:34 PM	GB00B8C3BL03	653.80	77	BATE	254078887130
SAGE GROUP PLC/THE	02/06/2021	12:06:34 PM	GB00B8C3BL03	653.80	238	BATE	254078887131
SAGE GROUP PLC/THE	02/06/2021	12:06:35 PM	GB00B8C3BL03	653.80	135	BATE	254078887134
SAGE GROUP PLC/THE	02/06/2021	12:06:50 PM	GB00B8C3BL03	653.80	135	BATE	254078887143
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.80	7	BATE	254078887155
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.80	9	BATE	254078887156
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.80	290	BATE	254078887157
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.60	93	XLON	E06BgWJTKqBD
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.60	481	XLON	E06BgWJTKqBH
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.60	1,331	XLON	E06BgWJTKqBP
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.60	46	XLON	E06BgWJTKqBR
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.60	47	XLON	E06BgWJTKqBT
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.60	376	XLON	E06BgWJTKqBb
SAGE GROUP PLC/THE	02/06/2021	12:07:01 PM	GB00B8C3BL03	653.60	1,200	XLON	E06BgWJTKqBz
SAGE GROUP PLC/THE	02/06/2021	12:08:02 PM	GB00B8C3BL03	653.60	116	XLON	E06BgWJTKrHa
SAGE GROUP PLC/THE	02/06/2021	12:08:02 PM	GB00B8C3BL03	653.60	993	XLON	E06BgWJTKrHk
SAGE GROUP PLC/THE	02/06/2021	12:08:02 PM	GB00B8C3BL03	653.60	1,360	XLON	E06BgWJTKrHx
SAGE GROUP PLC/THE	02/06/2021	12:08:02 PM	GB00B8C3BL03	653.60	920	CHIX	3075188802473
SAGE GROUP PLC/THE	02/06/2021	12:08:03 PM	GB00B8C3BL03	653.60	93	CHIX	3075188802474
SAGE GROUP PLC/THE	02/06/2021	12:11:51 PM	GB00B8C3BL03	653.60	55	XLON	E06BgWJTKuT8
SAGE GROUP PLC/THE	02/06/2021	12:11:57 PM	GB00B8C3BL03	653.60	296	XLON	E06BgWJTKubD
SAGE GROUP PLC/THE	02/06/2021	12:11:57 PM	GB00B8C3BL03	653.60	1,420	XLON	E06BgWJTKubF
SAGE GROUP PLC/THE	02/06/2021	12:11:57 PM	GB00B8C3BL03	653.60	1,408	XLON	E06BgWJTKubN
SAGE GROUP PLC/THE	02/06/2021	12:14:20 PM	GB00B8C3BL03	653.40	1,389	XLON	E06BgWJTKwO7
SAGE GROUP PLC/THE	02/06/2021	12:17:24 PM	GB00B8C3BL03	653.40	622	XLON	E06BgWJTKymR
SAGE GROUP PLC/THE	02/06/2021	12:17:24 PM	GB00B8C3BL03	653.40	150	BATE	254078887652
SAGE GROUP PLC/THE	02/06/2021	12:19:20 PM	GB00B8C3BL03	653.40	231	XLON	E06BgWJTI0z
SAGE GROUP PLC/THE	02/06/2021	12:20:04 PM	GB00B8C3BL03	653.40	819	XLON	E06BgWJTI1Uz
SAGE GROUP PLC/THE	02/06/2021	12:20:04 PM	GB00B8C3BL03	653.40	288	XLON	E06BgWJTI1V1
SAGE GROUP PLC/THE	02/06/2021	12:20:04 PM	GB00B8C3BL03	653.40	520	XLON	E06BgWJTI1V5

SAGE GROUP PLC/THE	02/06/2021	12:20:04 PM	GB00B8C3BL03	653.40	754	XLON	E06BgWJT1V9
SAGE GROUP PLC/THE	02/06/2021	12:20:04 PM	GB00B8C3BL03	653.40	614	XLON	E06BgWJT1VF
SAGE GROUP PLC/THE	02/06/2021	12:20:04 PM	GB00B8C3BL03	653.40	449	XLON	E06BgWJT1VH
SAGE GROUP PLC/THE	02/06/2021	12:20:47 PM	GB00B8C3BL03	653.00	907	XLON	E06BgWJT1zYz
SAGE GROUP PLC/THE	02/06/2021	12:20:49 PM	GB00B8C3BL03	653.00	217	XLON	E06BgWJT131o
SAGE GROUP PLC/THE	02/06/2021	12:27:40 PM	GB00B8C3BL03	653.00	494	XLON	E06BgWJT19KY
SAGE GROUP PLC/THE	02/06/2021	12:28:07 PM	GB00B8C3BL03	653.00	880	XLON	E06BgWJT19eU
SAGE GROUP PLC/THE	02/06/2021	12:28:07 PM	GB00B8C3BL03	653.00	472	XLON	E06BgWJT19eO
SAGE GROUP PLC/THE	02/06/2021	12:28:07 PM	GB00B8C3BL03	653.00	71	XLON	E06BgWJT19eh
SAGE GROUP PLC/THE	02/06/2021	12:28:07 PM	GB00B8C3BL03	653.00	217	XLON	E06BgWJT19ej
SAGE GROUP PLC/THE	02/06/2021	12:28:39 PM	GB00B8C3BL03	653.00	1,086	XLON	E06BgWJT1A8P
SAGE GROUP PLC/THE	02/06/2021	12:28:39 PM	GB00B8C3BL03	653.00	1,138	XLON	E06BgWJT1A8V
SAGE GROUP PLC/THE	02/06/2021	12:28:39 PM	GB00B8C3BL03	653.00	727	XLON	E06BgWJT1A8X
SAGE GROUP PLC/THE	02/06/2021	12:28:39 PM	GB00B8C3BL03	653.00	333	CHIX	3075188803955
SAGE GROUP PLC/THE	02/06/2021	12:28:39 PM	GB00B8C3BL03	653.00	155	BATE	254078888339
SAGE GROUP PLC/THE	02/06/2021	12:28:39 PM	GB00B8C3BL03	653.00	2	CHIX	3075188803956
SAGE GROUP PLC/THE	02/06/2021	12:30:51 PM	GB00B8C3BL03	652.80	48	CHIX	3075188804058
SAGE GROUP PLC/THE	02/06/2021	12:30:51 PM	GB00B8C3BL03	652.80	1,213	CHIX	3075188804059
SAGE GROUP PLC/THE	02/06/2021	12:37:40 PM	GB00B8C3BL03	652.00	152	XLON	E06BgWJTIGJ
SAGE GROUP PLC/THE	02/06/2021	12:37:40 PM	GB00B8C3BL03	652.00	131	CHIX	3075188804441
SAGE GROUP PLC/THE	02/06/2021	12:37:40 PM	GB00B8C3BL03	652.00	56	BATE	254078888695
SAGE GROUP PLC/THE	02/06/2021	12:37:40 PM	GB00B8C3BL03	652.00	60	BATE	254078888696
SAGE GROUP PLC/THE	02/06/2021	12:37:40 PM	GB00B8C3BL03	652.00	40	BATE	254078888697
SAGE GROUP PLC/THE	02/06/2021	12:37:40 PM	GB00B8C3BL03	652.00	24	CHIX	3075188804442
SAGE GROUP PLC/THE	02/06/2021	12:37:40 PM	GB00B8C3BL03	652.00	217	CHIX	3075188804443
SAGE GROUP PLC/THE	02/06/2021	12:37:51 PM	GB00B8C3BL03	652.00	37	BATE	254078888702
SAGE GROUP PLC/THE	02/06/2021	12:37:51 PM	GB00B8C3BL03	652.00	180	BATE	254078888703
SAGE GROUP PLC/THE	02/06/2021	12:37:51 PM	GB00B8C3BL03	652.00	37	BATE	254078888704
SAGE GROUP PLC/THE	02/06/2021	12:39:56 PM	GB00B8C3BL03	652.20	2	XLON	E06BgWJTIIag
SAGE GROUP PLC/THE	02/06/2021	12:39:56 PM	GB00B8C3BL03	652.20	1,198	XLON	E06BgWJTIIai
SAGE GROUP PLC/THE	02/06/2021	12:39:56 PM	GB00B8C3BL03	652.20	132	CHIX	3075188804560
SAGE GROUP PLC/THE	02/06/2021	12:39:56 PM	GB00B8C3BL03	652.20	60	BATE	254078888810
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	294	XLON	E06BgWJTIIJUM
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	132	CHIX	3075188804665
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	60	BATE	254078888900
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	132	CHIX	3075188804667
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	18	XLON	E06BgWJTIIJug
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	1,395	XLON	E06BgWJTIIJui
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	1,200	XLON	E06BgWJTIIJuj
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	202	XLON	E06BgWJTIIJum
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	255	XLON	E06BgWJTIIJuj
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	60	BATE	254078888901
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	420	XLON	E06BgWJTIIJV5
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	170	XLON	E06BgWJTIIJV7
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	350	XLON	E06BgWJTIIJV9
SAGE GROUP PLC/THE	02/06/2021	12:41:00 PM	GB00B8C3BL03	652.20	318	XLON	E06BgWJTIIJVO
SAGE GROUP PLC/THE	02/06/2021	12:43:31 PM	GB00B8C3BL03	651.60	52	XLON	E06BgWJTIIHI
SAGE GROUP PLC/THE	02/06/2021	12:44:20 PM	GB00B8C3BL03	651.60	402	XLON	E06BgWJTIIHF
SAGE GROUP PLC/THE	02/06/2021	12:46:03 PM	GB00B8C3BL03	651.60	378	XLON	E06BgWJTIIHj
SAGE GROUP PLC/THE	02/06/2021	12:46:03 PM	GB00B8C3BL03	651.60	236	XLON	E06BgWJTIIHl
SAGE GROUP PLC/THE	02/06/2021	12:46:03 PM	GB00B8C3BL03	651.60	1,425	XLON	E06BgWJTIIHn
SAGE GROUP PLC/THE	02/06/2021	12:50:35 PM	GB00B8C3BL03	651.40	1,200	XLON	E06BgWJTIIH8
SAGE GROUP PLC/THE	02/06/2021	12:50:37 PM	GB00B8C3BL03	651.40	122	XLON	E06BgWJTIIOLf
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.40	297	XLON	E06BgWJTISeu
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.40	1,925	XLON	E06BgWJTISew
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.40	44	BATE	254078889577
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.40	649	CHIX	3075188805616
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.40	9	BATE	254078889578
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.40	120	BATE	254078889579
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.40	130	BATE	254078889580
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.20	9	BATE	254078889582
SAGE GROUP PLC/THE	02/06/2021	12:53:27 PM	GB00B8C3BL03	651.20	134	BATE	254078889583
SAGE GROUP PLC/THE	02/06/2021	1:01:14 PM	GB00B8C3BL03	651.80	522	CHIX	3075188806105
SAGE GROUP PLC/THE	02/06/2021	1:01:14 PM	GB00B8C3BL03	651.80	62	CHIX	3075188806106
SAGE GROUP PLC/THE	02/06/2021	1:02:09 PM	GB00B8C3BL03	652.00	72	XLON	E06BgWJTIZdt
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	195	XLON	E06BgWJTIZdn
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	1,892	XLON	E06BgWJTIZnk
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	58	XLON	E06BgWJTIZno
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	2,087	XLON	E06BgWJTIZns
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	450	XLON	E06BgWJTIZnu
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	442	XLON	E06BgWJTIZny
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	198	BATE	254078890052
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	28	CHIX	3075188806228
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	18	BATE	254078890053
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	526	CHIX	3075188806229
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	9	BATE	254078890054
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	56	CHIX	3075188806230
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	421	CHIX	3075188806231
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	59	BATE	254078890055
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	58	CHIX	3075188806232
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	123	BATE	254078890056
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	129	BATE	254078890059
SAGE GROUP PLC/THE	02/06/2021	1:02:18 PM	GB00B8C3BL03	652.00	1,264	CHIX	3075188806233
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	369	XLON	E06BgWJTleY3
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	378	XLON	E06BgWJTleY5
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	24	XLON	E06BgWJTleY8
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	811	CHIX	3075188806788
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	170	BATE	254078890463
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	2,774	XLON	E06BgWJTleYj
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	17	BATE	254078890464
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	167	BATE	254078890465
SAGE GROUP PLC/THE	02/06/2021	1:08:29 PM	GB00B8C3BL03	652.20	24	BATE	254078890466
SAGE GROUP PLC/THE	02/06/2021	1:12:27 PM	GB00B8C3BL03	651.80	109	CHIX	3075188807065
SAGE GROUP PLC/THE	02/06/2021	1:14:07 PM	GB00B8C3BL03	651.80	445	XLON	E06BgWJTljJ
SAGE GROUP PLC/THE	02/06/2021	1:15:47 PM	GB00B8C3BL03	651.80	575	XLON	E06BgWJTlk2s
SAGE GROUP PLC/THE	02/06/2021	1:16:00 PM	GB00B8C3BL03	651.80	373	XLON	E06BgWJTlk9i
SAGE GROUP PLC/THE	02/06/2021	1:16:00 PM	GB00B8C3BL03	651.80	193	XLON	E06BgWJTlk9k
SAGE GROUP PLC/THE	02/06/2021	1:17:17 PM	GB00B8C3BL03	651.80	163	BATE	254078890890
SAGE GROUP PLC/THE	02/06/2021	1:17:40 PM	GB00B8C3BL03	651.80	475	XLON	E06BgWJTlkr
SAGE GROUP PLC/THE	02/06/2021	1:17:45 PM	GB00B8C3BL03	651.80	898	XLON	E06BgWJTlx5
SAGE GROUP PLC/THE	02/06/2021	1:17:45 PM	GB00B8C3BL03	651.80	1,363	XLON	E06BgWJTlx9



SAGE GROUP PLC/THE	02/06/2021	1:17:45 PM	GB00B8C3BL03	651.80	1,242	XLON	E06BgWJTlxB
SAGE GROUP PLC/THE	02/06/2021	1:17:45 PM	GB00B8C3BL03	651.80	1,334	CHIX	3075188807368
SAGE GROUP PLC/THE	02/06/2021	1:18:46 PM	GB00B8C3BL03	651.60	1,287	XLON	E06BgWJTlmtq
SAGE GROUP PLC/THE	02/06/2021	1:21:00 PM	GB00B8C3BL03	651.00	563	XLON	E06BgWJTlwkA
SAGE GROUP PLC/THE	02/06/2021	1:21:00 PM	GB00B8C3BL03	651.00	859	XLON	E06BgWJTlwkC
SAGE GROUP PLC/THE	02/06/2021	1:26:00 PM	GB00B8C3BL03	651.00	275	XLON	E06BgWJTlH4
SAGE GROUP PLC/THE	02/06/2021	1:29:47 PM	GB00B8C3BL03	651.00	620	XLON	E06BgWJTlxw
SAGE GROUP PLC/THE	02/06/2021	1:31:18 PM	GB00B8C3BL03	651.20	533	CHIX	3075188808621
SAGE GROUP PLC/THE	02/06/2021	1:31:18 PM	GB00B8C3BL03	651.00	183	XLON	E06BgWJTlyc
SAGE GROUP PLC/THE	02/06/2021	1:31:18 PM	GB00B8C3BL03	651.00	293	XLON	E06BgWJTlyci
SAGE GROUP PLC/THE	02/06/2021	1:31:18 PM	GB00B8C3BL03	651.00	788	XLON	E06BgWJTlyck
SAGE GROUP PLC/THE	02/06/2021	1:31:18 PM	GB00B8C3BL03	651.00	146	BATE	254078891776
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	536	XLON	E06BgWJTlzv9
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	664	XLON	E06BgWJTlzvB
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	1,200	XLON	E06BgWJTlzvL
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	1,573	XLON	E06BgWJTlzvN
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	309	XLON	E06BgWJTlzvR
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	22	BATE	254078891867
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	50	CHIX	3075188808760
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	22	BATE	254078891868
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	22	BATE	254078891869
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	23	CHIX	3075188808761
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	17	BATE	254078891870
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	27	CHIX	3075188808762
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	350	XLON	E06BgWJTlzwo
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	204	XLON	E06BgWJTlzvq
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	1,272	XLON	E06BgWJTlzvw
SAGE GROUP PLC/THE	02/06/2021	1:32:40 PM	GB00B8C3BL03	651.20	775	XLON	E06BgWJTlzvz
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	194	BATE	254078892320
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	195	BATE	254078892321
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	272	CHIX	3075188809398
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	79	CHIX	3075188809399
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	67	CHIX	3075188809400
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	1,119	XLON	E06BgWJTm5PJ
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	308	XLON	E06BgWJTm5PL
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	1,434	XLON	E06BgWJTm5PP
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	419	XLON	E06BgWJTm5Pq
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	198	BATE	254078892322
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	204	CHIX	3075188809403
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	221	CHIX	3075188809404
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	34	XLON	E06BgWJTm5Qo
SAGE GROUP PLC/THE	02/06/2021	1:38:03 PM	GB00B8C3BL03	650.80	211	XLON	E06BgWJTm5Qx
SAGE GROUP PLC/THE	02/06/2021	1:38:04 PM	GB00B8C3BL03	650.60	593	XLON	E06BgWJTm5RU
SAGE GROUP PLC/THE	02/06/2021	1:38:11 PM	GB00B8C3BL03	650.60	117	XLON	E06BgWJTm5ZR
SAGE GROUP PLC/THE	02/06/2021	1:38:20 PM	GB00B8C3BL03	650.60	126	XLON	E06BgWJTm5g2
SAGE GROUP PLC/THE	02/06/2021	1:39:20 PM	GB00B8C3BL03	650.60	374	XLON	E06BgWJTm6RC
SAGE GROUP PLC/THE	02/06/2021	1:40:01 PM	GB00B8C3BL03	650.60	192	BATE	254078892456
SAGE GROUP PLC/THE	02/06/2021	1:40:01 PM	GB00B8C3BL03	650.60	924	XLON	E06BgWJTm78w
SAGE GROUP PLC/THE	02/06/2021	1:40:01 PM	GB00B8C3BL03	650.60	488	XLON	E06BgWJTm78y
SAGE GROUP PLC/THE	02/06/2021	1:40:01 PM	GB00B8C3BL03	650.60	350	XLON	E06BgWJTm79R
SAGE GROUP PLC/THE	02/06/2021	1:40:01 PM	GB00B8C3BL03	650.60	63	XLON	E06BgWJTm79T
SAGE GROUP PLC/THE	02/06/2021	1:42:40 PM	GB00B8C3BL03	650.40	358	XLON	E06BgWJTm9IC
SAGE GROUP PLC/THE	02/06/2021	1:42:40 PM	GB00B8C3BL03	650.40	277	XLON	E06BgWJTm9JL
SAGE GROUP PLC/THE	02/06/2021	1:42:40 PM	GB00B8C3BL03	650.40	277	CHIX	3075188809831
SAGE GROUP PLC/THE	02/06/2021	1:42:40 PM	GB00B8C3BL03	650.40	143	BATE	254078892646
SAGE GROUP PLC/THE	02/06/2021	1:44:27 PM	GB00B8C3BL03	650.60	359	XLON	E06BgWJTm8mn
SAGE GROUP PLC/THE	02/06/2021	1:44:27 PM	GB00B8C3BL03	650.60	51	XLON	E06BgWJTm8mp
SAGE GROUP PLC/THE	02/06/2021	1:44:27 PM	GB00B8C3BL03	650.60	72	CHIX	3075188810041
SAGE GROUP PLC/THE	02/06/2021	1:44:27 PM	GB00B8C3BL03	650.60	7	BATE	254078892807
SAGE GROUP PLC/THE	02/06/2021	1:47:40 PM	GB00B8C3BL03	650.60	311	XLON	E06BgWJTmEUM
SAGE GROUP PLC/THE	02/06/2021	1:52:03 PM	GB00B8C3BL03	651.20	577	XLON	E06BgWJTmHv3
SAGE GROUP PLC/THE	02/06/2021	1:52:13 PM	GB00B8C3BL03	651.20	583	XLON	E06BgWJTmJ6w
SAGE GROUP PLC/THE	02/06/2021	1:52:17 PM	GB00B8C3BL03	651.00	59	BATE	254078893402
SAGE GROUP PLC/THE	02/06/2021	1:52:17 PM	GB00B8C3BL03	651.00	19	XLON	E06BgWJTmJ8I
SAGE GROUP PLC/THE	02/06/2021	1:52:22 PM	GB00B8C3BL03	651.00	59	BATE	254078893410
SAGE GROUP PLC/THE	02/06/2021	1:52:22 PM	GB00B8C3BL03	651.00	20	CHIX	3075188811036
SAGE GROUP PLC/THE	02/06/2021	1:52:26 PM	GB00B8C3BL03	651.00	59	BATE	254078893416
SAGE GROUP PLC/THE	02/06/2021	1:52:26 PM	GB00B8C3BL03	651.00	110	CHIX	3075188811067
SAGE GROUP PLC/THE	02/06/2021	1:52:26 PM	GB00B8C3BL03	651.00	1,181	XLON	E06BgWJTmJNj
SAGE GROUP PLC/THE	02/06/2021	1:52:26 PM	GB00B8C3BL03	651.00	59	BATE	254078893417
SAGE GROUP PLC/THE	02/06/2021	1:52:26 PM	GB00B8C3BL03	651.00	130	CHIX	3075188811075
SAGE GROUP PLC/THE	02/06/2021	1:52:26 PM	GB00B8C3BL03	651.00	59	BATE	254078893421
SAGE GROUP PLC/THE	02/06/2021	1:52:26 PM	GB00B8C3BL03	651.00	30	XLON	E06BgWJTmJOh
SAGE GROUP PLC/THE	02/06/2021	1:52:40 PM	GB00B8C3BL03	650.80	206	BATE	254078893435
SAGE GROUP PLC/THE	02/06/2021	1:52:40 PM	GB00B8C3BL03	650.80	443	CHIX	3075188811101
SAGE GROUP PLC/THE	02/06/2021	1:52:40 PM	GB00B8C3BL03	650.80	521	XLON	E06BgWJTmJEt
SAGE GROUP PLC/THE	02/06/2021	1:52:40 PM	GB00B8C3BL03	650.80	993	XLON	E06BgWJTmJEv
SAGE GROUP PLC/THE	02/06/2021	1:52:40 PM	GB00B8C3BL03	650.80	218	CHIX	3075188811102
SAGE GROUP PLC/THE	02/06/2021	1:52:40 PM	GB00B8C3BL03	650.80	206	BATE	254078893436
SAGE GROUP PLC/THE	02/06/2021	1:52:50 PM	GB00B8C3BL03	650.80	354	XLON	E06BgWJTmJIV
SAGE GROUP PLC/THE	02/06/2021	1:58:08 PM	GB00B8C3BL03	651.20	36	XLON	E06BgWJTmNdr
SAGE GROUP PLC/THE	02/06/2021	1:59:09 PM	GB00B8C3BL03	651.40	153	CHIX	3075188811707
SAGE GROUP PLC/THE	02/06/2021	1:59:09 PM	GB00B8C3BL03	651.40	219	CHIX	3075188811708
SAGE GROUP PLC/THE	02/06/2021	1:59:09 PM	GB00B8C3BL03	651.40	165	XLON	E06BgWJTmOQA
SAGE GROUP PLC/THE	02/06/2021	1:59:09 PM	GB00B8C3BL03	651.40	350	XLON	E06BgWJTmOQ8
SAGE GROUP PLC/THE	02/06/2021	1:59:10 PM	GB00B8C3BL03	651.40	7	CHIX	3075188811710
SAGE GROUP PLC/THE	02/06/2021	1:59:10 PM	GB00B8C3BL03	651.40	7	CHIX	3075188811711
SAGE GROUP PLC/THE	02/06/2021	1:59:10 PM	GB00B8C3BL03	651.40	350	XLON	E06BgWJTmOQN
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	1,239	XLON	E06BgWJTmOmo
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	1,200	XLON	E06BgWJTmOmu
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	158	XLON	E06BgWJTmOmw
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	362	CHIX	3075188811788
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	160	CHIX	3075188811790
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	125	CHIX	3075188811791
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	169	BATE	254078893959
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	73	BATE	254078893960
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	73	BATE	254078893961
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	73	BATE	254078893962
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	9	BATE	254078893963
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	73	BATE	254078893964
SAGE GROUP PLC/THE	02/06/2021	1:59:48 PM	GB00B8C3BL03	651.60	21	BATE	254078893965











SAGE GROUP PLC/THE	02/06/2021	2:59:36 PM	GB00B8C3BL03	653.80	236	CHIX	3075188823311
SAGE GROUP PLC/THE	02/06/2021	2:59:56 PM	GB00B8C3BL03	653.60	1,133	XLON	E06BgWJTo4ls
SAGE GROUP PLC/THE	02/06/2021	2:59:56 PM	GB00B8C3BL03	653.60	88	XLON	E06BgWJTo4lu
SAGE GROUP PLC/THE	02/06/2021	2:59:58 PM	GB00B8C3BL03	653.60	582	XLON	E06BgWJTo4OW
SAGE GROUP PLC/THE	02/06/2021	2:59:58 PM	GB00B8C3BL03	653.60	268	XLON	E06BgWJTo4Oc
SAGE GROUP PLC/THE	02/06/2021	3:00:06 PM	GB00B8C3BL03	653.60	309	XLON	E06BgWJTo4sr
SAGE GROUP PLC/THE	02/06/2021	3:00:06 PM	GB00B8C3BL03	653.60	62	XLON	E06BgWJTo4su
SAGE GROUP PLC/THE	02/06/2021	3:00:06 PM	GB00B8C3BL03	653.60	350	XLON	E06BgWJTo4sy
SAGE GROUP PLC/THE	02/06/2021	3:00:06 PM	GB00B8C3BL03	653.60	281	XLON	E06BgWJTo4IC
SAGE GROUP PLC/THE	02/06/2021	3:00:06 PM	GB00B8C3BL03	653.60	225	XLON	E06BgWJTo4IO
SAGE GROUP PLC/THE	02/06/2021	3:01:04 PM	GB00B8C3BL03	653.40	1,684	XLON	E06BgWJTo7QT
SAGE GROUP PLC/THE	02/06/2021	3:01:04 PM	GB00B8C3BL03	653.40	229	BATE	254078902150
SAGE GROUP PLC/THE	02/06/2021	3:01:04 PM	GB00B8C3BL03	653.40	492	CHIX	3075188823580
SAGE GROUP PLC/THE	02/06/2021	3:01:04 PM	GB00B8C3BL03	653.40	492	CHIX	3075188823581
SAGE GROUP PLC/THE	02/06/2021	3:01:04 PM	GB00B8C3BL03	653.40	492	CHIX	3075188823583
SAGE GROUP PLC/THE	02/06/2021	3:01:04 PM	GB00B8C3BL03	653.40	350	XLON	E06BgWJTo7Qz
SAGE GROUP PLC/THE	02/06/2021	3:01:04 PM	GB00B8C3BL03	653.40	229	BATE	254078902151
SAGE GROUP PLC/THE	02/06/2021	3:01:25 PM	GB00B8C3BL03	653.40	77	BATE	254078902191
SAGE GROUP PLC/THE	02/06/2021	3:01:25 PM	GB00B8C3BL03	653.40	152	BATE	254078902192
SAGE GROUP PLC/THE	02/06/2021	3:01:25 PM	GB00B8C3BL03	653.40	75	BATE	254078902193
SAGE GROUP PLC/THE	02/06/2021	3:01:25 PM	GB00B8C3BL03	653.40	156	CHIX	3075188823647
SAGE GROUP PLC/THE	02/06/2021	3:01:25 PM	GB00B8C3BL03	653.40	222	XLON	E06BgWJTo8DT
SAGE GROUP PLC/THE	02/06/2021	3:01:27 PM	GB00B8C3BL03	653.40	336	CHIX	3075188823649
SAGE GROUP PLC/THE	02/06/2021	3:01:27 PM	GB00B8C3BL03	653.40	162	CHIX	3075188823650
SAGE GROUP PLC/THE	02/06/2021	3:01:27 PM	GB00B8C3BL03	653.40	207	CHIX	3075188823651
SAGE GROUP PLC/THE	02/06/2021	3:01:27 PM	GB00B8C3BL03	653.40	162	CHIX	3075188823652
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	1,200	XLON	E06BgWJTo8KG
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	770	XLON	E06BgWJTo8KM
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	162	CHIX	3075188823657
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	492	CHIX	3075188823658
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	75	BATE	254078902203
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	229	BATE	254078902204
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	914	XLON	E06BgWJTo8Kq
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	350	XLON	E06BgWJTo8Ks
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	385	XLON	E06BgWJTo8Kw
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	879	XLON	E06BgWJTo8Ky
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	198	XLON	E06BgWJTo8L1
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	146	XLON	E06BgWJTo8L6
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	17	CHIX	3075188823663
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	196	XLON	E06BgWJTo8Lo
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	145	CHIX	3075188823664
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	25	CHIX	3075188823665
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	32	CHIX	3075188823666
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	390	XLON	E06BgWJTo8Lc
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	377	XLON	E06BgWJTo8Ln
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	134	XLON	E06BgWJTo8M5
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	273	CHIX	3075188823667
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	82	CHIX	3075188823668
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	149	BATE	254078902206
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	425	XLON	E06BgWJTo8N6
SAGE GROUP PLC/THE	02/06/2021	3:01:28 PM	GB00B8C3BL03	653.40	225	XLON	E06BgWJTo8N1
SAGE GROUP PLC/THE	02/06/2021	3:01:29 PM	GB00B8C3BL03	653.40	236	XLON	E06BgWJTo8O5
SAGE GROUP PLC/THE	02/06/2021	3:02:10 PM	GB00B8C3BL03	653.40	444	XLON	E06BgWJTo9vF
SAGE GROUP PLC/THE	02/06/2021	3:02:48 PM	GB00B8C3BL03	653.20	2,007	XLON	E06BgWJTo8Ba
SAGE GROUP PLC/THE	02/06/2021	3:02:48 PM	GB00B8C3BL03	653.20	587	CHIX	3075188823906
SAGE GROUP PLC/THE	02/06/2021	3:02:48 PM	GB00B8C3BL03	653.20	273	XLON	E06BgWJTo8C8
SAGE GROUP PLC/THE	02/06/2021	3:04:15 PM	GB00B8C3BL03	652.60	579	XLON	E06BgWJTo8Eo
SAGE GROUP PLC/THE	02/06/2021	3:04:32 PM	GB00B8C3BL03	652.60	1,041	XLON	E06BgWJTo8LL
SAGE GROUP PLC/THE	02/06/2021	3:04:32 PM	GB00B8C3BL03	652.60	474	CHIX	3075188824389
SAGE GROUP PLC/THE	02/06/2021	3:04:32 PM	GB00B8C3BL03	652.60	220	CHIX	3075188824390
SAGE GROUP PLC/THE	02/06/2021	3:05:21 PM	GB00B8C3BL03	652.80	2,072	XLON	E06BgWJTo8Gys
SAGE GROUP PLC/THE	02/06/2021	3:05:21 PM	GB00B8C3BL03	652.80	282	BATE	254078902799
SAGE GROUP PLC/THE	02/06/2021	3:07:42 PM	GB00B8C3BL03	652.80	1,776	XLON	E06BgWJTo8Mfu
SAGE GROUP PLC/THE	02/06/2021	3:07:42 PM	GB00B8C3BL03	652.80	95	XLON	E06BgWJTo8Mfw
SAGE GROUP PLC/THE	02/06/2021	3:07:42 PM	GB00B8C3BL03	652.80	373	CHIX	3075188824953
SAGE GROUP PLC/THE	02/06/2021	3:07:42 PM	GB00B8C3BL03	652.80	174	CHIX	3075188824954
SAGE GROUP PLC/THE	02/06/2021	3:09:51 PM	GB00B8C3BL03	652.60	301	CHIX	3075188825323
SAGE GROUP PLC/THE	02/06/2021	3:09:51 PM	GB00B8C3BL03	652.60	1,799	XLON	E06BgWJTo8Pwp
SAGE GROUP PLC/THE	02/06/2021	3:09:51 PM	GB00B8C3BL03	652.60	125	BATE	254078903437
SAGE GROUP PLC/THE	02/06/2021	3:09:51 PM	GB00B8C3BL03	652.60	203	CHIX	3075188825324
SAGE GROUP PLC/THE	02/06/2021	3:09:51 PM	GB00B8C3BL03	652.60	39	BATE	254078903438
SAGE GROUP PLC/THE	02/06/2021	3:09:51 PM	GB00B8C3BL03	652.60	81	BATE	254078903439
SAGE GROUP PLC/THE	02/06/2021	3:09:51 PM	GB00B8C3BL03	652.60	22	CHIX	3075188825325
SAGE GROUP PLC/THE	02/06/2021	3:12:01 PM	GB00B8C3BL03	652.60	301	XLON	E06BgWJTo8Zd
SAGE GROUP PLC/THE	02/06/2021	3:12:01 PM	GB00B8C3BL03	652.60	2,360	XLON	E06BgWJTo8Zg
SAGE GROUP PLC/THE	02/06/2021	3:12:01 PM	GB00B8C3BL03	652.60	48	BATE	254078903719
SAGE GROUP PLC/THE	02/06/2021	3:12:01 PM	GB00B8C3BL03	652.60	28	BATE	254078903720
SAGE GROUP PLC/THE	02/06/2021	3:12:01 PM	GB00B8C3BL03	652.60	1,065	CHIX	3075188825675
SAGE GROUP PLC/THE	02/06/2021	3:12:42 PM	GB00B8C3BL03	652.40	581	XLON	E06BgWJTo8GZ
SAGE GROUP PLC/THE	02/06/2021	3:12:42 PM	GB00B8C3BL03	652.40	1,737	XLON	E06BgWJTo8Gb
SAGE GROUP PLC/THE	02/06/2021	3:12:42 PM	GB00B8C3BL03	652.40	677	CHIX	3075188825861
SAGE GROUP PLC/THE	02/06/2021	3:12:42 PM	GB00B8C3BL03	652.40	316	BATE	254078903838
SAGE GROUP PLC/THE	02/06/2021	3:14:25 PM	GB00B8C3BL03	652.00	208	BATE	254078904053
SAGE GROUP PLC/THE	02/06/2021	3:15:03 PM	GB00B8C3BL03	652.00	392	XLON	E06BgWJTo8Zih
SAGE GROUP PLC/THE	02/06/2021	3:15:03 PM	GB00B8C3BL03	652.00	1,137	XLON	E06BgWJTo8Zip
SAGE GROUP PLC/THE	02/06/2021	3:15:03 PM	GB00B8C3BL03	652.00	447	CHIX	3075188826228
SAGE GROUP PLC/THE	02/06/2021	3:15:39 PM	GB00B8C3BL03	652.20	24	BATE	254078904248
SAGE GROUP PLC/THE	02/06/2021	3:15:39 PM	GB00B8C3BL03	652.20	77	BATE	254078904249
SAGE GROUP PLC/THE	02/06/2021	3:15:39 PM	GB00B8C3BL03	652.20	81	BATE	254078904250
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	103	BATE	254078904303
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	46	CHIX	3075188826417
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	29	BATE	254078904304
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	83	CHIX	3075188826418
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	2,302	XLON	E06BgWJTo8Gp
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	182	CHIX	3075188826419
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	187	CHIX	3075188826420
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	106	CHIX	3075188826421
SAGE GROUP PLC/THE	02/06/2021	3:15:55 PM	GB00B8C3BL03	652.20	69	CHIX	3075188826422
SAGE GROUP PLC/THE	02/06/2021	3:19:46 PM	GB00B8C3BL03	653.00	1,130	CHIX	3075188827159
SAGE GROUP PLC/THE	02/06/2021	3:19:46 PM	GB00B8C3BL03	653.00	374	BATE	254078904929
SAGE GROUP PLC/THE	02/06/2021	3:19:46 PM	GB00B8C3BL03	653.00	153	BATE	254078904930

SAGE GROUP PLC/THE	02/06/2021	3:19:46 PM	GB00B8C3BL03	653.00	3,658	XLON	E06BgWJToleP
SAGE GROUP PLC/THE	02/06/2021	3:19:46 PM	GB00B8C3BL03	653.00	206	XLON	E06BgWJToleR
SAGE GROUP PLC/THE	02/06/2021	3:21:04 PM	GB00B8C3BL03	652.60	230	BATE	254078905057
SAGE GROUP PLC/THE	02/06/2021	3:21:04 PM	GB00B8C3BL03	652.60	143	CHIX	3075188827312
SAGE GROUP PLC/THE	02/06/2021	3:21:04 PM	GB00B8C3BL03	652.60	352	CHIX	3075188827313
SAGE GROUP PLC/THE	02/06/2021	3:21:04 PM	GB00B8C3BL03	652.60	1,692	XLON	E06BgWJToknE
SAGE GROUP PLC/THE	02/06/2021	3:25:16 PM	GB00B8C3BL03	652.60	1,178	CHIX	3075188827968
SAGE GROUP PLC/THE	02/06/2021	3:25:16 PM	GB00B8C3BL03	652.60	549	BATE	2540789055546
SAGE GROUP PLC/THE	02/06/2021	3:25:16 PM	GB00B8C3BL03	652.60	4,028	XLON	E06BgWJToSLY
SAGE GROUP PLC/THE	02/06/2021	3:26:31 PM	GB00B8C3BL03	652.60	196	XLON	E06BgWJToy5
SAGE GROUP PLC/THE	02/06/2021	3:28:18 PM	GB00B8C3BL03	652.60	498	XLON	E06BgWJToxiK
SAGE GROUP PLC/THE	02/06/2021	3:28:22 PM	GB00B8C3BL03	652.60	816	XLON	E06BgWJToxnU
SAGE GROUP PLC/THE	02/06/2021	3:28:22 PM	GB00B8C3BL03	652.60	331	BATE	254078905915
SAGE GROUP PLC/THE	02/06/2021	3:28:22 PM	GB00B8C3BL03	652.60	322	BATE	254078905916
SAGE GROUP PLC/THE	02/06/2021	3:28:22 PM	GB00B8C3BL03	652.60	710	CHIX	3075188828413
SAGE GROUP PLC/THE	02/06/2021	3:28:22 PM	GB00B8C3BL03	652.60	692	CHIX	3075188828414
SAGE GROUP PLC/THE	02/06/2021	3:28:22 PM	GB00B8C3BL03	652.60	408	XLON	E06BgWJToxmq
SAGE GROUP PLC/THE	02/06/2021	3:29:16 PM	GB00B8C3BL03	652.60	509	XLON	E06BgWJTozS3
SAGE GROUP PLC/THE	02/06/2021	3:29:16 PM	GB00B8C3BL03	652.60	1,206	XLON	E06BgWJTozS9
SAGE GROUP PLC/THE	02/06/2021	3:29:40 PM	GB00B8C3BL03	652.60	599	XLON	E06BgWJTozrX
SAGE GROUP PLC/THE	02/06/2021	3:30:46 PM	GB00B8C3BL03	653.20	377	BATE	254078906317
SAGE GROUP PLC/THE	02/06/2021	3:30:46 PM	GB00B8C3BL03	653.20	458	CHIX	3075188828969
SAGE GROUP PLC/THE	02/06/2021	3:30:46 PM	GB00B8C3BL03	653.20	1,431	XLON	E06BgWJTp1YV
SAGE GROUP PLC/THE	02/06/2021	3:30:46 PM	GB00B8C3BL03	653.20	321	CHIX	3075188828970
SAGE GROUP PLC/THE	02/06/2021	3:30:46 PM	GB00B8C3BL03	653.20	439	XLON	E06BgWJTp1YZ
SAGE GROUP PLC/THE	02/06/2021	3:30:46 PM	GB00B8C3BL03	653.20	893	XLON	E06BgWJTp1Ye
SAGE GROUP PLC/THE	02/06/2021	3:30:46 PM	GB00B8C3BL03	653.20	29	CHIX	3075188828971
SAGE GROUP PLC/THE	02/06/2021	3:32:19 PM	GB00B8C3BL03	653.40	1,212	XLON	E06BgWJTp3qt
SAGE GROUP PLC/THE	02/06/2021	3:32:19 PM	GB00B8C3BL03	653.40	223	XLON	E06BgWJTp3qx
SAGE GROUP PLC/THE	02/06/2021	3:32:51 PM	GB00B8C3BL03	653.40	516	CHIX	3075188829407
SAGE GROUP PLC/THE	02/06/2021	3:32:52 PM	GB00B8C3BL03	653.40	383	CHIX	3075188829408
SAGE GROUP PLC/THE	02/06/2021	3:33:03 PM	GB00B8C3BL03	653.40	237	CHIX	3075188829425
SAGE GROUP PLC/THE	02/06/2021	3:34:21 PM	GB00B8C3BL03	653.40	39	BATE	254078906945
SAGE GROUP PLC/THE	02/06/2021	3:34:21 PM	GB00B8C3BL03	653.40	87	CHIX	3075188829783
SAGE GROUP PLC/THE	02/06/2021	3:34:21 PM	GB00B8C3BL03	653.40	102	XLON	E06BgWJTp7Lw
SAGE GROUP PLC/THE	02/06/2021	3:34:21 PM	GB00B8C3BL03	653.40	87	CHIX	3075188829784
SAGE GROUP PLC/THE	02/06/2021	3:34:21 PM	GB00B8C3BL03	653.40	640	XLON	E06BgWJTp7M6
SAGE GROUP PLC/THE	02/06/2021	3:34:21 PM	GB00B8C3BL03	653.40	32	BATE	254078906947
SAGE GROUP PLC/THE	02/06/2021	3:34:21 PM	GB00B8C3BL03	653.40	273	XLON	E06BgWJTp7MB
SAGE GROUP PLC/THE	02/06/2021	3:34:38 PM	GB00B8C3BL03	653.20	163	CHIX	3075188829867
SAGE GROUP PLC/THE	02/06/2021	3:34:43 PM	GB00B8C3BL03	653.20	1,581	XLON	E06BgWJTp7uA
SAGE GROUP PLC/THE	02/06/2021	3:34:43 PM	GB00B8C3BL03	653.20	514	XLON	E06BgWJTp7uR
SAGE GROUP PLC/THE	02/06/2021	3:35:12 PM	GB00B8C3BL03	653.40	301	BATE	254078907074
SAGE GROUP PLC/THE	02/06/2021	3:35:12 PM	GB00B8C3BL03	653.40	431	CHIX	3075188829942
SAGE GROUP PLC/THE	02/06/2021	3:35:12 PM	GB00B8C3BL03	653.40	215	CHIX	3075188829943
SAGE GROUP PLC/THE	02/06/2021	3:35:12 PM	GB00B8C3BL03	653.40	637	XLON	E06BgWJTp8kQ
SAGE GROUP PLC/THE	02/06/2021	3:35:13 PM	GB00B8C3BL03	653.40	383	XLON	E06BgWJTp8pt
SAGE GROUP PLC/THE	02/06/2021	3:35:17 PM	GB00B8C3BL03	653.40	1,191	XLON	E06BgWJTp8eS
SAGE GROUP PLC/THE	02/06/2021	3:36:42 PM	GB00B8C3BL03	653.20	165	BATE	254078907314
SAGE GROUP PLC/THE	02/06/2021	3:36:42 PM	GB00B8C3BL03	653.20	144	CHIX	3075188830189
SAGE GROUP PLC/THE	02/06/2021	3:39:08 PM	GB00B8C3BL03	653.40	364	BATE	254078907624
SAGE GROUP PLC/THE	02/06/2021	3:39:08 PM	GB00B8C3BL03	653.40	973	CHIX	3075188830584
SAGE GROUP PLC/THE	02/06/2021	3:39:08 PM	GB00B8C3BL03	653.40	90	BATE	254078907625
SAGE GROUP PLC/THE	02/06/2021	3:39:08 PM	GB00B8C3BL03	653.40	3,330	XLON	E06BgWJTpF5o
SAGE GROUP PLC/THE	02/06/2021	3:42:19 PM	GB00B8C3BL03	653.80	1,256	XLON	E06BgWJTpK3v
SAGE GROUP PLC/THE	02/06/2021	3:42:19 PM	GB00B8C3BL03	653.80	1,528	XLON	E06BgWJTpK3x
SAGE GROUP PLC/THE	02/06/2021	3:42:19 PM	GB00B8C3BL03	653.80	1,100	XLON	E06BgWJTpK45
SAGE GROUP PLC/THE	02/06/2021	3:42:19 PM	GB00B8C3BL03	653.80	156	XLON	E06BgWJTpK47
SAGE GROUP PLC/THE	02/06/2021	3:42:19 PM	GB00B8C3BL03	653.80	1,528	XLON	E06BgWJTpK49
SAGE GROUP PLC/THE	02/06/2021	3:42:19 PM	GB00B8C3BL03	653.80	202	XLON	E06BgWJTpK4B
SAGE GROUP PLC/THE	02/06/2021	3:42:19 PM	GB00B8C3BL03	653.80	893	XLON	E06BgWJTpK4D
SAGE GROUP PLC/THE	02/06/2021	3:44:07 PM	GB00B8C3BL03	654.00	751	XLON	E06BgWJTpNQE
SAGE GROUP PLC/THE	02/06/2021	3:44:07 PM	GB00B8C3BL03	654.00	919	XLON	E06BgWJTpNQG
SAGE GROUP PLC/THE	02/06/2021	3:44:07 PM	GB00B8C3BL03	654.00	227	BATE	254078908396
SAGE GROUP PLC/THE	02/06/2021	3:44:07 PM	GB00B8C3BL03	654.00	489	CHIX	3075188831502
SAGE GROUP PLC/THE	02/06/2021	3:45:21 PM	GB00B8C3BL03	653.80	899	XLON	E06BgWJTpP5c
SAGE GROUP PLC/THE	02/06/2021	3:45:26 PM	GB00B8C3BL03	653.80	75	BATE	254078908552
SAGE GROUP PLC/THE	02/06/2021	3:45:27 PM	GB00B8C3BL03	653.80	149	BATE	254078908553
SAGE GROUP PLC/THE	02/06/2021	3:45:27 PM	GB00B8C3BL03	653.80	481	CHIX	3075188831707
SAGE GROUP PLC/THE	02/06/2021	3:45:27 PM	GB00B8C3BL03	653.80	747	XLON	E06BgWJTpPEO
SAGE GROUP PLC/THE	02/06/2021	3:45:58 PM	GB00B8C3BL03	653.80	175	CHIX	3075188831791
SAGE GROUP PLC/THE	02/06/2021	3:46:36 PM	GB00B8C3BL03	653.80	247	BATE	254078908711
SAGE GROUP PLC/THE	02/06/2021	3:46:36 PM	GB00B8C3BL03	653.80	148	CHIX	3075188831889
SAGE GROUP PLC/THE	02/06/2021	3:49:19 PM	GB00B8C3BL03	654.20	533	XLON	E06BgWJTpVP1
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	201	BATE	254078909101
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	433	CHIX	3075188832312
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	182	XLON	E06BgWJTpVUD
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	766	XLON	E06BgWJTpVUF
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	1,535	XLON	E06BgWJTpVUJ
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	1,085	XLON	E06BgWJTpVUe
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	450	XLON	E06BgWJTpVUh
SAGE GROUP PLC/THE	02/06/2021	3:49:21 PM	GB00B8C3BL03	654.20	639	XLON	E06BgWJTpVUj
SAGE GROUP PLC/THE	02/06/2021	3:50:56 PM	GB00B8C3BL03	654.40	1,525	XLON	E06BgWJTpYDq
SAGE GROUP PLC/THE	02/06/2021	3:50:56 PM	GB00B8C3BL03	654.40	1,065	XLON	E06BgWJTpYDw
SAGE GROUP PLC/THE	02/06/2021	3:50:56 PM	GB00B8C3BL03	654.40	1,445	XLON	E06BgWJTpYEO
SAGE GROUP PLC/THE	02/06/2021	3:54:23 PM	GB00B8C3BL03	654.60	129	CHIX	3075188833164
SAGE GROUP PLC/THE	02/06/2021	3:55:07 PM	GB00B8C3BL03	654.60	129	CHIX	3075188833317
SAGE GROUP PLC/THE	02/06/2021	3:55:09 PM	GB00B8C3BL03	654.60	59	BATE	254078909889
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	1,200	XLON	E06BgWJTpG5D
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	3,029	XLON	E06BgWJTpG5L
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	59	BATE	254078909927
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	413	BATE	254078909928
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	129	CHIX	3075188833393
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	364	CHIX	3075188833394
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	1,200	XLON	E06BgWJTpG5FR
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	1,337	XLON	E06BgWJTpG5T
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	522	CHIX	3075188833395
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	129	CHIX	3075188833396
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	129	CHIX	3075188833397
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	129	CHIX	3075188833398
SAGE GROUP PLC/THE	02/06/2021	3:55:44 PM	GB00B8C3BL03	654.60	129	CHIX	3075188833399





SAGE GROUP PLC/THE	02/06/2021	4:13:41 PM	GB00B8C3BL03	655.20	53	BATE	254078912622
SAGE GROUP PLC/THE	02/06/2021	4:13:43 PM	GB00B8C3BL03	655.20	105	BATE	254078912640
SAGE GROUP PLC/THE	02/06/2021	4:13:43 PM	GB00B8C3BL03	655.20	226	CHIX	3075188836736
SAGE GROUP PLC/THE	02/06/2021	4:13:43 PM	GB00B8C3BL03	655.20	1,200	XLON	E06BgWJTqLx
SAGE GROUP PLC/THE	02/06/2021	4:14:08 PM	GB00B8C3BL03	655.20	217	XLON	E06BgWJTq8sk
SAGE GROUP PLC/THE	02/06/2021	4:14:56 PM	GB00B8C3BL03	655.20	94	XLON	E06BgWJTq9pw
SAGE GROUP PLC/THE	02/06/2021	4:14:56 PM	GB00B8C3BL03	655.20	92	XLON	E06BgWJTq9py
SAGE GROUP PLC/THE	02/06/2021	4:15:03 PM	GB00B8C3BL03	655.20	443	XLON	E06BgWJTqAB7
SAGE GROUP PLC/THE	02/06/2021	4:15:14 PM	GB00B8C3BL03	655.20	219	XLON	E06BgWJTqAdB
SAGE GROUP PLC/THE	02/06/2021	4:15:38 PM	GB00B8C3BL03	655.20	124	XLON	E06BgWJTqBQC
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	105	BATE	254078912951
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	489	BATE	254078912962
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	105	BATE	254078912965
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	28	BATE	254078912966
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	70	BATE	254078912967
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	11	XLON	E06BgWJTqBh7
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	1,885	XLON	E06BgWJTqBhB
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	35	BATE	254078912968
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	105	BATE	254078912969
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	78	BATE	254078912970
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	226	CHIX	3075188837088
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	1,048	CHIX	3075188837090
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	226	CHIX	3075188837093
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	226	CHIX	3075188837094
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	226	CHIX	3075188837095
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	226	CHIX	3075188837096
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	138	CHIX	3075188837097
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	1,701	XLON	E06BgWJTqBhI
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	1,200	XLON	E06BgWJTqBhM
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	1,032	XLON	E06BgWJTqBhO
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	48	XLON	E06BgWJTqBhS
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	45	BATE	254078912971
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	10	BATE	254078912972
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	50	BATE	254078912973
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	350	XLON	E06BgWJTqBhH
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	20	XLON	E06BgWJTqBhJ
SAGE GROUP PLC/THE	02/06/2021	4:15:49 PM	GB00B8C3BL03	655.20	173	XLON	E06BgWJTqBhQ
SAGE GROUP PLC/THE	02/06/2021	4:17:20 PM	GB00B8C3BL03	655.00	86	BATE	254078913283
SAGE GROUP PLC/THE	02/06/2021	4:17:38 PM	GB00B8C3BL03	655.00	303	BATE	254078913326
SAGE GROUP PLC/THE	02/06/2021	4:17:50 PM	GB00B8C3BL03	655.00	2	BATE	254078913385
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	680	BATE	254078914221
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	1,459	CHIX	3075188838438
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	680	BATE	254078914224
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	420	BATE	254078914225
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	822	CHIX	3075188838442
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	52	BATE	254078914226
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	4,987	XLON	E06BgWJTqJjg
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	637	CHIX	3075188838443
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	127	CHIX	3075188838444
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	4,003	XLON	E06BgWJTqJk6
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	984	XLON	E06BgWJTqJkA
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	3,456	XLON	E06BgWJTqJkC
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	806	CHIX	3075188838445
SAGE GROUP PLC/THE	02/06/2021	4:21:37 PM	GB00B8C3BL03	655.40	77	CHIX	3075188838446
SAGE GROUP PLC/THE	02/06/2021	4:21:46 PM	GB00B8C3BL03	655.20	108	XLON	E06BgWJTqK0N
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	2,122	XLON	E06BgWJTqQ3c
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	4,474	XLON	E06BgWJTqQ3M
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	1,252	XLON	E06BgWJTqQ3O
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	1,166	XLON	E06BgWJTqQ3U
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	1,339	XLON	E06BgWJTqQ3W
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	610	BATE	254078915254
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	170	BATE	254078915255
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	159	BATE	254078915256
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	289	BATE	254078915257
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	1,309	CHIX	3075188839689
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	131	CHIX	3075188839691
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	236	CHIX	3075188839692
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	340	CHIX	3075188839693
SAGE GROUP PLC/THE	02/06/2021	4:25:26 PM	GB00B8C3BL03	655.40	621	CHIX	3075188839694