



**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	02/11/2021	GB00B8C3BL03	37,253	713.47	BATE	716.00	710.20
SAGE GROUP PLC/THE	02/11/2021	GB00B8C3BL03	47,195	713.22	CHIX	716.00	709.40
SAGE GROUP PLC/THE	02/11/2021	GB00B8C3BL03	229,490	713.35	XLON	717.20	708.60
* Rounded to two decimal places			<b>TOTAL</b>	<b>713.35</b>			

**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	02/11/2021	8:05:34 AM	GB00B8C3BL03	710.00	130	XLON	E07yfbJQTcuk
SAGE GROUP PLC/THE	02/11/2021	8:05:34 AM	GB00B8C3BL03	710.00	1,176	XLON	E07yfbJQTcum
SAGE GROUP PLC/THE	02/11/2021	8:05:34 AM	GB00B8C3BL03	709.80	1,346	XLON	E07yfbJQTcv7
SAGE GROUP PLC/THE	02/11/2021	8:05:34 AM	GB00B8C3BL03	709.80	1,197	XLON	E07yfbJQTCv9
SAGE GROUP PLC/THE	02/11/2021	8:05:34 AM	GB00B8C3BL03	709.80	118	XLON	E07yfbJQTCvC
SAGE GROUP PLC/THE	02/11/2021	8:05:34 AM	GB00B8C3BL03	709.80	1,363	XLON	E07yfbJQTCvE
SAGE GROUP PLC/THE	02/11/2021	8:08:43 AM	GB00B8C3BL03	710.20	597	BATE	235092502348
SAGE GROUP PLC/THE	02/11/2021	8:08:43 AM	GB00B8C3BL03	710.20	1,222	CHIX	305620241533
SAGE GROUP PLC/THE	02/11/2021	8:09:57 AM	GB00B8C3BL03	709.60	638	XLON	E07yfbJQTRk2
SAGE GROUP PLC/THE	02/11/2021	8:10:16 AM	GB00B8C3BL03	708.60	1,021	XLON	E07yfbJQTSsX
SAGE GROUP PLC/THE	02/11/2021	8:11:08 AM	GB00B8C3BL03	709.20	581	XLON	E07yfbJQTVFY
SAGE GROUP PLC/THE	02/11/2021	8:16:32 AM	GB00B8C3BL03	709.60	280	CHIX	3056202410928
SAGE GROUP PLC/THE	02/11/2021	8:18:42 AM	GB00B8C3BL03	709.80	1,083	CHIX	3056202411533
SAGE GROUP PLC/THE	02/11/2021	8:19:46 AM	GB00B8C3BL03	709.60	849	XLON	E07yfbJQTohL
SAGE GROUP PLC/THE	02/11/2021	8:19:46 AM	GB00B8C3BL03	709.60	232	XLON	E07yfbJQTohV
SAGE GROUP PLC/THE	02/11/2021	8:19:46 AM	GB00B8C3BL03	709.40	383	CHIX	3056202411635
SAGE GROUP PLC/THE	02/11/2021	8:21:31 AM	GB00B8C3BL03	709.40	618	CHIX	3056202411887
SAGE GROUP PLC/THE	02/11/2021	8:24:09 AM	GB00B8C3BL03	710.60	305	BATE	235092504160
SAGE GROUP PLC/THE	02/11/2021	8:24:09 AM	GB00B8C3BL03	710.60	232	BATE	235092504161
SAGE GROUP PLC/THE	02/11/2021	8:24:21 AM	GB00B8C3BL03	710.40	3,699	XLON	E07yfbJQTx44
SAGE GROUP PLC/THE	02/11/2021	8:24:21 AM	GB00B8C3BL03	710.40	825	CHIX	3056202412209
SAGE GROUP PLC/THE	02/11/2021	8:24:21 AM	GB00B8C3BL03	710.40	949	BATE	235092504182
SAGE GROUP PLC/THE	02/11/2021	8:24:33 AM	GB00B8C3BL03	710.00	1,076	XLON	E07yfbJQTxvS
SAGE GROUP PLC/THE	02/11/2021	8:25:53 AM	GB00B8C3BL03	710.00	591	XLON	E07yfbJQU0MI
SAGE GROUP PLC/THE	02/11/2021	8:32:05 AM	GB00B8C3BL03	711.00	683	XLON	E07yfbJQU0B8k
SAGE GROUP PLC/THE	02/11/2021	8:35:12 AM	GB00B8C3BL03	711.20	502	BATE	235092505175
SAGE GROUP PLC/THE	02/11/2021	8:35:12 AM	GB00B8C3BL03	711.20	542	BATE	235092505177
SAGE GROUP PLC/THE	02/11/2021	8:35:12 AM	GB00B8C3BL03	711.20	1,958	XLON	E07yfbJQU0GL6
SAGE GROUP PLC/THE	02/11/2021	8:36:08 AM	GB00B8C3BL03	711.00	1,259	XLON	E07yfbJQU0I7E
SAGE GROUP PLC/THE	02/11/2021	8:36:08 AM	GB00B8C3BL03	711.00	542	XLON	E07yfbJQU0I7G
SAGE GROUP PLC/THE	02/11/2021	8:36:08 AM	GB00B8C3BL03	711.00	1,280	XLON	E07yfbJQU0I7I
SAGE GROUP PLC/THE	02/11/2021	8:36:08 AM	GB00B8C3BL03	711.00	541	XLON	E07yfbJQU0I7K
SAGE GROUP PLC/THE	02/11/2021	8:36:08 AM	GB00B8C3BL03	711.00	97	BATE	235092505280
SAGE GROUP PLC/THE	02/11/2021	8:43:54 AM	GB00B8C3BL03	711.00	642	BATE	235092506045
SAGE GROUP PLC/THE	02/11/2021	8:44:04 AM	GB00B8C3BL03	710.80	844	XLON	E07yfbJQU0uk3
SAGE GROUP PLC/THE	02/11/2021	8:44:04 AM	GB00B8C3BL03	710.80	1,048	XLON	E07yfbJQU0uk5
SAGE GROUP PLC/THE	02/11/2021	8:44:04 AM	GB00B8C3BL03	710.80	190	XLON	E07yfbJQU0uk7
SAGE GROUP PLC/THE	02/11/2021	8:44:04 AM	GB00B8C3BL03	710.80	1,444	XLON	E07yfbJQU0uk9
SAGE GROUP PLC/THE	02/11/2021	8:44:04 AM	GB00B8C3BL03	710.80	1,779	XLON	E07yfbJQU0ukB
SAGE GROUP PLC/THE	02/11/2021	8:46:11 AM	GB00B8C3BL03	711.00	578	XLON	E07yfbJQU0Yom
SAGE GROUP PLC/THE	02/11/2021	8:49:54 AM	GB00B8C3BL03	711.00	1,100	XLON	E07yfbJQU0hVb
SAGE GROUP PLC/THE	02/11/2021	8:49:54 AM	GB00B8C3BL03	711.00	351	XLON	E07yfbJQU0hVd
SAGE GROUP PLC/THE	02/11/2021	8:49:54 AM	GB00B8C3BL03	711.00	372	BATE	235092506684
SAGE GROUP PLC/THE	02/11/2021	8:49:54 AM	GB00B8C3BL03	711.00	928	BATE	235092506685
SAGE GROUP PLC/THE	02/11/2021	8:49:54 AM	GB00B8C3BL03	711.00	323	XLON	E07yfbJQU0hXW
SAGE GROUP PLC/THE	02/11/2021	8:51:45 AM	GB00B8C3BL03	711.00	158	CHIX	3056202416077
SAGE GROUP PLC/THE	02/11/2021	8:51:45 AM	GB00B8C3BL03	711.00	488	CHIX	3056202416078
SAGE GROUP PLC/THE	02/11/2021	8:56:47 AM	GB00B8C3BL03	711.00	156	CHIX	3056202416671
SAGE GROUP PLC/THE	02/11/2021	8:57:17 AM	GB00B8C3BL03	711.20	2,558	XLON	E07yfbJQU0uEX
SAGE GROUP PLC/THE	02/11/2021	8:57:17 AM	GB00B8C3BL03	711.20	570	CHIX	3056202416754
SAGE GROUP PLC/THE	02/11/2021	8:57:17 AM	GB00B8C3BL03	711.20	656	BATE	235092507386
SAGE GROUP PLC/THE	02/11/2021	8:58:45 AM	GB00B8C3BL03	711.20	1,322	CHIX	3056202416901
SAGE GROUP PLC/THE	02/11/2021	9:02:55 AM	GB00B8C3BL03	710.80	219	CHIX	3056202417467
SAGE GROUP PLC/THE	02/11/2021	9:02:55 AM	GB00B8C3BL03	710.80	252	BATE	235092507908
SAGE GROUP PLC/THE	02/11/2021	9:02:55 AM	GB00B8C3BL03	710.80	514	XLON	E07yfbJQV3Uj
SAGE GROUP PLC/THE	02/11/2021	9:02:55 AM	GB00B8C3BL03	710.80	469	XLON	E07yfbJQV3Uk
SAGE GROUP PLC/THE	02/11/2021	9:07:37 AM	GB00B8C3BL03	711.20	393	CHIX	3056202418047
SAGE GROUP PLC/THE	02/11/2021	9:08:43 AM	GB00B8C3BL03	711.20	468	BATE	235092508470
SAGE GROUP PLC/THE	02/11/2021	9:08:43 AM	GB00B8C3BL03	711.20	1,824	XLON	E07yfbJQVDHD
SAGE GROUP PLC/THE	02/11/2021	9:08:43 AM	GB00B8C3BL03	711.20	116	XLON	E07yfbJQVDHJ
SAGE GROUP PLC/THE	02/11/2021	9:08:43 AM	GB00B8C3BL03	711.20	1,242	XLON	E07yfbJQVDHL
SAGE GROUP PLC/THE	02/11/2021	9:08:43 AM	GB00B8C3BL03	711.20	14	CHIX	3056202418230
SAGE GROUP PLC/THE	02/11/2021	9:12:46 AM	GB00B8C3BL03	711.00	1,404	XLON	E07yfbJQVJfy
SAGE GROUP PLC/THE	02/11/2021	9:12:46 AM	GB00B8C3BL03	711.00	1,181	XLON	E07yfbJQVJg0
SAGE GROUP PLC/THE	02/11/2021	9:19:32 AM	GB00B8C3BL03	713.60	2,437	XLON	E07yfbJQVSwR

SAGE GROUP PLC/THE	02/11/2021	9:19:32 AM	GB00B8C3BL03	713.60	625	BATE	235092509507
SAGE GROUP PLC/THE	02/11/2021	9:19:32 AM	GB00B8C3BL03	713.60	544	CHIX	3056202419624
SAGE GROUP PLC/THE	02/11/2021	9:20:29 AM	GB00B8C3BL03	714.40	1,161	BATE	235092509608
SAGE GROUP PLC/THE	02/11/2021	9:26:01 AM	GB00B8C3BL03	713.80	758	XLON	E07yfbJQVcPi
SAGE GROUP PLC/THE	02/11/2021	9:26:01 AM	GB00B8C3BL03	713.80	606	XLON	E07yfbJQVcPk
SAGE GROUP PLC/THE	02/11/2021	9:26:01 AM	GB00B8C3BL03	713.80	1,033	XLON	E07yfbJQVcPm
SAGE GROUP PLC/THE	02/11/2021	9:33:54 AM	GB00B8C3BL03	714.00	1,560	XLON	E07yfbJQVn0l
SAGE GROUP PLC/THE	02/11/2021	9:33:54 AM	GB00B8C3BL03	714.00	348	CHIX	3056202421444
SAGE GROUP PLC/THE	02/11/2021	9:33:54 AM	GB00B8C3BL03	714.00	400	BATE	235092510834
SAGE GROUP PLC/THE	02/11/2021	9:33:54 AM	GB00B8C3BL03	713.80	590	XLON	E07yfbJQVn1U
SAGE GROUP PLC/THE	02/11/2021	9:33:54 AM	GB00B8C3BL03	713.80	543	XLON	E07yfbJQVn1W
SAGE GROUP PLC/THE	02/11/2021	9:39:35 AM	GB00B8C3BL03	713.60	1,480	XLON	E07yfbJQVvqp
SAGE GROUP PLC/THE	02/11/2021	9:39:35 AM	GB00B8C3BL03	713.60	1,063	XLON	E07yfbJQVvqr
SAGE GROUP PLC/THE	02/11/2021	9:39:35 AM	GB00B8C3BL03	713.60	330	CHIX	3056202422250
SAGE GROUP PLC/THE	02/11/2021	9:39:35 AM	GB00B8C3BL03	713.60	380	BATE	235092511401
SAGE GROUP PLC/THE	02/11/2021	9:45:34 AM	GB00B8C3BL03	713.40	127	XLON	E07yfbJQW3mp
SAGE GROUP PLC/THE	02/11/2021	9:46:46 AM	GB00B8C3BL03	714.20	360	CHIX	3056202423147
SAGE GROUP PLC/THE	02/11/2021	9:46:46 AM	GB00B8C3BL03	714.20	450	BATE	235092511991
SAGE GROUP PLC/THE	02/11/2021	9:46:46 AM	GB00B8C3BL03	714.20	250	BATE	235092511992
SAGE GROUP PLC/THE	02/11/2021	9:46:46 AM	GB00B8C3BL03	714.20	209	BATE	235092511993
SAGE GROUP PLC/THE	02/11/2021	9:46:46 AM	GB00B8C3BL03	714.20	615	CHIX	3056202423148
SAGE GROUP PLC/THE	02/11/2021	9:46:46 AM	GB00B8C3BL03	714.20	498	BATE	235092511994
SAGE GROUP PLC/THE	02/11/2021	9:47:34 AM	GB00B8C3BL03	713.80	359	XLON	E07yfbJQW83p
SAGE GROUP PLC/THE	02/11/2021	9:51:17 AM	GB00B8C3BL03	713.60	1,127	XLON	E07yfbJQWDRa
SAGE GROUP PLC/THE	02/11/2021	9:51:17 AM	GB00B8C3BL03	713.60	1,143	XLON	E07yfbJQWDRC
SAGE GROUP PLC/THE	02/11/2021	9:51:17 AM	GB00B8C3BL03	713.60	111	XLON	E07yfbJQWDRE
SAGE GROUP PLC/THE	02/11/2021	9:51:17 AM	GB00B8C3BL03	713.60	911	XLON	E07yfbJQWDRG
SAGE GROUP PLC/THE	02/11/2021	9:51:17 AM	GB00B8C3BL03	713.60	228	CHIX	3056202423799
SAGE GROUP PLC/THE	02/11/2021	9:51:17 AM	GB00B8C3BL03	713.60	262	BATE	235092512441
SAGE GROUP PLC/THE	02/11/2021	9:54:15 AM	GB00B8C3BL03	713.20	1,048	XLON	E07yfbJQWHBU
SAGE GROUP PLC/THE	02/11/2021	9:57:49 AM	GB00B8C3BL03	713.00	2,014	XLON	E07yfbJQWLWx
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	1,042	XLON	E07yfbJQWVpF
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	353	XLON	E07yfbJQWVpH
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	1,077	XLON	E07yfbJQWVpJ
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	111	BATE	235092514046
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	166	CHIX	3056202425817
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	256	BATE	235092514047
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	42	CHIX	3056202425818
SAGE GROUP PLC/THE	02/11/2021	10:05:51 AM	GB00B8C3BL03	713.20	111	CHIX	3056202425819
SAGE GROUP PLC/THE	02/11/2021	10:13:22 AM	GB00B8C3BL03	712.80	310	BATE	235092514790
SAGE GROUP PLC/THE	02/11/2021	10:13:22 AM	GB00B8C3BL03	712.80	137	CHIX	3056202426948
SAGE GROUP PLC/THE	02/11/2021	10:13:22 AM	GB00B8C3BL03	712.80	550	XLON	E07yfbJQWgEV
SAGE GROUP PLC/THE	02/11/2021	10:13:22 AM	GB00B8C3BL03	712.80	941	XLON	E07yfbJQWgEb
SAGE GROUP PLC/THE	02/11/2021	10:13:22 AM	GB00B8C3BL03	712.80	155	XLON	E07yfbJQWgEI
SAGE GROUP PLC/THE	02/11/2021	10:13:22 AM	GB00B8C3BL03	712.80	1,114	XLON	E07yfbJQWgF1
SAGE GROUP PLC/THE	02/11/2021	10:18:58 AM	GB00B8C3BL03	712.80	1,284	XLON	E07yfbJQWnI3
SAGE GROUP PLC/THE	02/11/2021	10:18:58 AM	GB00B8C3BL03	712.80	286	CHIX	3056202427707
SAGE GROUP PLC/THE	02/11/2021	10:18:58 AM	GB00B8C3BL03	712.80	1,000	CHIX	3056202427708
SAGE GROUP PLC/THE	02/11/2021	10:18:58 AM	GB00B8C3BL03	712.80	998	CHIX	3056202427709
SAGE GROUP PLC/THE	02/11/2021	10:18:58 AM	GB00B8C3BL03	712.80	329	BATE	235092515336
SAGE GROUP PLC/THE	02/11/2021	10:23:56 AM	GB00B8C3BL03	712.40	1,011	XLON	E07yfbJQWuDe
SAGE GROUP PLC/THE	02/11/2021	10:23:56 AM	GB00B8C3BL03	712.40	974	CHIX	3056202428404
SAGE GROUP PLC/THE	02/11/2021	10:32:58 AM	GB00B8C3BL03	712.40	628	CHIX	3056202429578
SAGE GROUP PLC/THE	02/11/2021	10:34:02 AM	GB00B8C3BL03	712.00	932	XLON	E07yfbJQX7Bg
SAGE GROUP PLC/THE	02/11/2021	10:36:22 AM	GB00B8C3BL03	712.00	600	XLON	E07yfbJQX9vV
SAGE GROUP PLC/THE	02/11/2021	10:37:38 AM	GB00B8C3BL03	712.20	602	XLON	E07yfbJQXBAw
SAGE GROUP PLC/THE	02/11/2021	10:39:00 AM	GB00B8C3BL03	712.20	594	XLON	E07yfbJQXDQq
SAGE GROUP PLC/THE	02/11/2021	10:39:53 AM	GB00B8C3BL03	712.00	429	XLON	E07yfbJQXENC
SAGE GROUP PLC/THE	02/11/2021	10:43:07 AM	GB00B8C3BL03	712.40	127	BATE	235092517725
SAGE GROUP PLC/THE	02/11/2021	10:43:23 AM	GB00B8C3BL03	712.60	1,262	XLON	E07yfbJQXJ4V
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.40	1,027	XLON	E07yfbJQXJBZ
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.40	88	XLON	E07yfbJQXJBb
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.40	18	XLON	E07yfbJQXJBd
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.20	1,143	XLON	E07yfbJQXJC4
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.20	1,378	XLON	E07yfbJQXJC6
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.20	817	XLON	E07yfbJQXJC8
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.20	563	BATE	235092517756
SAGE GROUP PLC/THE	02/11/2021	10:43:27 AM	GB00B8C3BL03	712.20	489	CHIX	3056202430727
SAGE GROUP PLC/THE	02/11/2021	10:50:36 AM	GB00B8C3BL03	711.80	979	XLON	E07yfbJQXRsl
SAGE GROUP PLC/THE	02/11/2021	10:50:36 AM	GB00B8C3BL03	711.80	941	XLON	E07yfbJQXRan
SAGE GROUP PLC/THE	02/11/2021	11:00:40 AM	GB00B8C3BL03	712.20	623	XLON	E07yfbJQXhtV
SAGE GROUP PLC/THE	02/11/2021	11:01:44 AM	GB00B8C3BL03	712.20	585	XLON	E07yfbJQXIDs
SAGE GROUP PLC/THE	02/11/2021	11:01:44 AM	GB00B8C3BL03	712.20	2,775	XLON	E07yfbJQXIDu
SAGE GROUP PLC/THE	02/11/2021	11:01:44 AM	GB00B8C3BL03	712.20	591	CHIX	3056202432693
SAGE GROUP PLC/THE	02/11/2021	11:01:44 AM	GB00B8C3BL03	712.20	712	BATE	235092519206
SAGE GROUP PLC/THE	02/11/2021	11:01:44 AM	GB00B8C3BL03	712.20	28	CHIX	3056202432694
SAGE GROUP PLC/THE	02/11/2021	11:05:53 AM	GB00B8C3BL03	712.00	1,033	XLON	E07yfbJQXjsd
SAGE GROUP PLC/THE	02/11/2021	11:08:50 AM	GB00B8C3BL03	711.60	1,084	XLON	E07yfbJQXnJH
SAGE GROUP PLC/THE	02/11/2021	11:15:55 AM	GB00B8C3BL03	711.80	249	XLON	E07yfbJQXve0
SAGE GROUP PLC/THE	02/11/2021	11:15:55 AM	GB00B8C3BL03	711.80	308	XLON	E07yfbJQXve5
SAGE GROUP PLC/THE	02/11/2021	11:16:55 AM	GB00B8C3BL03	711.60	43	BATE	235092520475
SAGE GROUP PLC/THE	02/11/2021	11:16:55 AM	GB00B8C3BL03	711.60	59	BATE	235092520476
SAGE GROUP PLC/THE	02/11/2021	11:16:55 AM	GB00B8C3BL03	711.60	936	BATE	235092520477
SAGE GROUP PLC/THE	02/11/2021	11:16:55 AM	GB00B8C3BL03	711.60	548	BATE	235092520478
SAGE GROUP PLC/THE	02/11/2021	11:16:55 AM	GB00B8C3BL03	711.60	477	CHIX	3056202434415
SAGE GROUP PLC/THE	02/11/2021	11:16:55 AM	GB00B8C3BL03	711.60	2,137	XLON	E07yfbJQXwFz
SAGE GROUP PLC/THE	02/11/2021	11:21:30 AM	GB00B8C3BL03	711.80	1,053	XLON	E07yfbJQY1xh
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	124	XLON	E07yfbJQY83X

SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	94	XLON	E07yFBJQY83Z
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	982	XLON	E07yFBJQY83b
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	99	XLON	E07yFBJQY83f
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	465	XLON	E07yFBJQY83j
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	75	BATE	235092521224
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	66	CHIX	3056202435450
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	66	CHIX	3056202435451
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	75	BATE	235092521225
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	75	BATE	235092521226
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	66	CHIX	3056202435452
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	12	BATE	235092521227
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	11	CHIX	3056202435453
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	55	CHIX	3056202435454
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	11	CHIX	3056202435455
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	63	BATE	235092521228
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	12	BATE	235092521229
SAGE GROUP PLC/THE	02/11/2021	11:27:20 AM	GB00B8C3BL03	712.20	44	BATE	235092521230
SAGE GROUP PLC/THE	02/11/2021	11:28:20 AM	GB00B8C3BL03	712.20	150	XLON	E07yFBJQY98I
SAGE GROUP PLC/THE	02/11/2021	11:28:20 AM	GB00B8C3BL03	712.20	1,191	XLON	E07yFBJQY98R
SAGE GROUP PLC/THE	02/11/2021	11:28:27 AM	GB00B8C3BL03	712.20	290	CHIX	3056202435577
SAGE GROUP PLC/THE	02/11/2021	11:28:27 AM	GB00B8C3BL03	712.20	242	CHIX	3056202435578
SAGE GROUP PLC/THE	02/11/2021	11:38:02 AM	GB00B8C3BL03	712.80	1,238	CHIX	3056202436326
SAGE GROUP PLC/THE	02/11/2021	11:38:56 AM	GB00B8C3BL03	713.00	377	BATE	235092522149
SAGE GROUP PLC/THE	02/11/2021	11:38:56 AM	GB00B8C3BL03	713.00	327	CHIX	3056202436812
SAGE GROUP PLC/THE	02/11/2021	11:38:56 AM	GB00B8C3BL03	713.00	910	XLON	E07yFBJQYMeT
SAGE GROUP PLC/THE	02/11/2021	11:38:56 AM	GB00B8C3BL03	713.00	1,213	XLON	E07yFBJQYMed
SAGE GROUP PLC/THE	02/11/2021	11:38:56 AM	GB00B8C3BL03	713.00	559	XLON	E07yFBJQYMeV
SAGE GROUP PLC/THE	02/11/2021	11:38:56 AM	GB00B8C3BL03	713.00	1,206	XLON	E07yFBJQYMeX
SAGE GROUP PLC/THE	02/11/2021	11:47:31 AM	GB00B8C3BL03	712.60	1,018	XLON	E07yFBJQYWhH
SAGE GROUP PLC/THE	02/11/2021	11:47:31 AM	GB00B8C3BL03	712.40	1,043	XLON	E07yFBJQYWii
SAGE GROUP PLC/THE	02/11/2021	11:47:31 AM	GB00B8C3BL03	712.40	971	XLON	E07yFBJQYWik
SAGE GROUP PLC/THE	02/11/2021	11:47:31 AM	GB00B8C3BL03	712.40	940	XLON	E07yFBJQYWim
SAGE GROUP PLC/THE	02/11/2021	11:54:53 AM	GB00B8C3BL03	712.60	1,479	XLON	E07yFBJQYfq6
SAGE GROUP PLC/THE	02/11/2021	11:54:53 AM	GB00B8C3BL03	712.60	1,006	XLON	E07yFBJQYfqD
SAGE GROUP PLC/THE	02/11/2021	11:54:53 AM	GB00B8C3BL03	712.60	473	XLON	E07yFBJQYfqK
SAGE GROUP PLC/THE	02/11/2021	11:54:53 AM	GB00B8C3BL03	712.60	16	XLON	E07yFBJQYfqM
SAGE GROUP PLC/THE	02/11/2021	11:54:53 AM	GB00B8C3BL03	712.60	122	XLON	E07yFBJQYfqQ
SAGE GROUP PLC/THE	02/11/2021	11:54:53 AM	GB00B8C3BL03	712.60	103	XLON	E07yFBJQYfqS
SAGE GROUP PLC/THE	02/11/2021	11:58:12 AM	GB00B8C3BL03	712.40	973	XLON	E07yFBJQYfyt
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	225	XLON	E07yFBJQYfYtK
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	262	CHIX	3056202440233
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	3,118	XLON	E07yFBJQYfYtO
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	1,076	XLON	E07yFBJQYfYtQ
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	35	CHIX	3056202440234
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	25	BATE	235092524708
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	273	CHIX	3056202440235
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	43	CHIX	3056202440236
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	289	BATE	235092524709
SAGE GROUP PLC/THE	02/11/2021	12:07:39 PM	GB00B8C3BL03	712.80	132	CHIX	3056202440237
SAGE GROUP PLC/THE	02/11/2021	12:10:53 PM	GB00B8C3BL03	712.80	1,196	XLON	E07yFBJQZfYSE
SAGE GROUP PLC/THE	02/11/2021	12:12:44 PM	GB00B8C3BL03	713.20	1,041	XLON	E07yFBJQZfYeb
SAGE GROUP PLC/THE	02/11/2021	12:13:54 PM	GB00B8C3BL03	713.00	459	BATE	235092525365
SAGE GROUP PLC/THE	02/11/2021	12:16:02 PM	GB00B8C3BL03	714.40	293	XLON	E07yFBJQZfYD7
SAGE GROUP PLC/THE	02/11/2021	12:16:02 PM	GB00B8C3BL03	714.40	141	XLON	E07yFBJQZfYD9
SAGE GROUP PLC/THE	02/11/2021	12:16:02 PM	GB00B8C3BL03	714.40	119	XLON	E07yFBJQZfYD5B
SAGE GROUP PLC/THE	02/11/2021	12:16:02 PM	GB00B8C3BL03	714.40	297	XLON	E07yFBJQZfYD5D
SAGE GROUP PLC/THE	02/11/2021	12:16:02 PM	GB00B8C3BL03	714.40	144	XLON	E07yFBJQZfYD5F
SAGE GROUP PLC/THE	02/11/2021	12:17:46 PM	GB00B8C3BL03	714.40	1,073	XLON	E07yFBJQZfYD7Cc
SAGE GROUP PLC/THE	02/11/2021	12:19:19 PM	GB00B8C3BL03	714.20	1,049	XLON	E07yFBJQZfYD798
SAGE GROUP PLC/THE	02/11/2021	12:23:31 PM	GB00B8C3BL03	714.00	1,020	XLON	E07yFBJQZfYDKn
SAGE GROUP PLC/THE	02/11/2021	12:23:31 PM	GB00B8C3BL03	714.00	1,028	XLON	E07yFBJQZfYDKr
SAGE GROUP PLC/THE	02/11/2021	12:28:08 PM	GB00B8C3BL03	714.00	355	CHIX	3056202442965
SAGE GROUP PLC/THE	02/11/2021	12:28:08 PM	GB00B8C3BL03	714.00	407	BATE	235092526795
SAGE GROUP PLC/THE	02/11/2021	12:28:08 PM	GB00B8C3BL03	714.00	524	XLON	E07yFBJQZfYWi
SAGE GROUP PLC/THE	02/11/2021	12:28:08 PM	GB00B8C3BL03	714.00	1,065	XLON	E07yFBJQZfYWk
SAGE GROUP PLC/THE	02/11/2021	12:31:08 PM	GB00B8C3BL03	713.80	1,227	XLON	E07yFBJQZfYlmr
SAGE GROUP PLC/THE	02/11/2021	12:32:32 PM	GB00B8C3BL03	713.60	1,222	CHIX	3056202443574
SAGE GROUP PLC/THE	02/11/2021	12:35:53 PM	GB00B8C3BL03	713.80	88	CHIX	3056202443975
SAGE GROUP PLC/THE	02/11/2021	12:37:04 PM	GB00B8C3BL03	714.00	616	CHIX	3056202444138
SAGE GROUP PLC/THE	02/11/2021	12:37:04 PM	GB00B8C3BL03	714.00	209	CHIX	3056202444139
SAGE GROUP PLC/THE	02/11/2021	12:37:04 PM	GB00B8C3BL03	714.00	64	CHIX	3056202444140
SAGE GROUP PLC/THE	02/11/2021	12:37:04 PM	GB00B8C3BL03	714.00	375	CHIX	3056202444141
SAGE GROUP PLC/THE	02/11/2021	12:37:04 PM	GB00B8C3BL03	714.00	250	BATE	235092527649
SAGE GROUP PLC/THE	02/11/2021	12:37:04 PM	GB00B8C3BL03	714.00	458	CHIX	3056202444142
SAGE GROUP PLC/THE	02/11/2021	12:37:04 PM	GB00B8C3BL03	714.00	45	CHIX	3056202444143
SAGE GROUP PLC/THE	02/11/2021	12:42:12 PM	GB00B8C3BL03	714.00	1,093	CHIX	3056202444740
SAGE GROUP PLC/THE	02/11/2021	12:42:12 PM	GB00B8C3BL03	714.00	1,094	XLON	E07yFBJQZfYvt
SAGE GROUP PLC/THE	02/11/2021	12:45:22 PM	GB00B8C3BL03	713.80	419	XLON	E07yFBJQZfYcwF
SAGE GROUP PLC/THE	02/11/2021	12:45:22 PM	GB00B8C3BL03	713.80	626	XLON	E07yFBJQZfYcwl
SAGE GROUP PLC/THE	02/11/2021	12:47:53 PM	GB00B8C3BL03	713.60	968	XLON	E07yFBJQZfYmU
SAGE GROUP PLC/THE	02/11/2021	12:47:53 PM	GB00B8C3BL03	713.60	981	XLON	E07yFBJQZfYgN6
SAGE GROUP PLC/THE	02/11/2021	12:53:50 PM	GB00B8C3BL03	713.60	285	CHIX	3056202446296
SAGE GROUP PLC/THE	02/11/2021	12:53:50 PM	GB00B8C3BL03	713.60	1,368	XLON	E07yFBJQZfYmIU
SAGE GROUP PLC/THE	02/11/2021	12:53:50 PM	GB00B8C3BL03	713.60	1,083	XLON	E07yFBJQZfYmIR
SAGE GROUP PLC/THE	02/11/2021	12:53:50 PM	GB00B8C3BL03	713.60	351	BATE	235092529172
SAGE GROUP PLC/THE	02/11/2021	12:53:50 PM	GB00B8C3BL03	713.60	19	BATE	235092529174
SAGE GROUP PLC/THE	02/11/2021	12:55:31 PM	GB00B8C3BL03	713.60	1,058	XLON	E07yFBJQZfYcCA
SAGE GROUP PLC/THE	02/11/2021	1:04:07 PM	GB00B8C3BL03	713.20	502	CHIX	3056202447709

SAGE GROUP PLC/THE	02/11/2021	1:04:07 PM	GB00B8C3BL03	713.20	953	BATE	235092530166
SAGE GROUP PLC/THE	02/11/2021	1:04:07 PM	GB00B8C3BL03	713.20	273	CHIX	3056202447710
SAGE GROUP PLC/THE	02/11/2021	1:04:07 PM	GB00B8C3BL03	713.20	270	CHIX	3056202447711
SAGE GROUP PLC/THE	02/11/2021	1:04:07 PM	GB00B8C3BL03	713.20	1,208	XLON	E07yFBJQZy1t
SAGE GROUP PLC/THE	02/11/2021	1:04:07 PM	GB00B8C3BL03	713.20	998	XLON	E07yFBJQZy1z
SAGE GROUP PLC/THE	02/11/2021	1:09:16 PM	GB00B8C3BL03	712.60	1,139	XLON	E07yFBJQa44j
SAGE GROUP PLC/THE	02/11/2021	1:09:16 PM	GB00B8C3BL03	712.60	1,095	XLON	E07yFBJQa44i
SAGE GROUP PLC/THE	02/11/2021	1:11:22 PM	GB00B8C3BL03	712.60	1,064	XLON	E07yFBJQa5tp
SAGE GROUP PLC/THE	02/11/2021	1:18:01 PM	GB00B8C3BL03	712.80	1,210	XLON	E07yFBJQaERh
SAGE GROUP PLC/THE	02/11/2021	1:18:01 PM	GB00B8C3BL03	712.80	425	XLON	E07yFBJQaERk
SAGE GROUP PLC/THE	02/11/2021	1:18:01 PM	GB00B8C3BL03	712.80	46	BATE	235092531564
SAGE GROUP PLC/THE	02/11/2021	1:18:01 PM	GB00B8C3BL03	712.80	78	CHIX	3056202449676
SAGE GROUP PLC/THE	02/11/2021	1:18:57 PM	GB00B8C3BL03	712.80	310	CHIX	3056202449861
SAGE GROUP PLC/THE	02/11/2021	1:18:57 PM	GB00B8C3BL03	712.80	821	CHIX	3056202449862
SAGE GROUP PLC/THE	02/11/2021	1:18:57 PM	GB00B8C3BL03	712.80	479	XLON	E07yFBJQaFzr
SAGE GROUP PLC/THE	02/11/2021	1:18:57 PM	GB00B8C3BL03	712.80	181	XLON	E07yFBJQaFzw
SAGE GROUP PLC/THE	02/11/2021	1:18:57 PM	GB00B8C3BL03	712.80	1,139	XLON	E07yFBJQaFzy
SAGE GROUP PLC/THE	02/11/2021	1:21:11 PM	GB00B8C3BL03	712.80	239	CHIX	3056202450127
SAGE GROUP PLC/THE	02/11/2021	1:21:11 PM	GB00B8C3BL03	712.80	273	CHIX	3056202450128
SAGE GROUP PLC/THE	02/11/2021	1:21:11 PM	GB00B8C3BL03	712.80	273	CHIX	3056202450129
SAGE GROUP PLC/THE	02/11/2021	1:23:15 PM	GB00B8C3BL03	712.80	148	CHIX	3056202450378
SAGE GROUP PLC/THE	02/11/2021	1:23:15 PM	GB00B8C3BL03	712.80	273	CHIX	3056202450379
SAGE GROUP PLC/THE	02/11/2021	1:23:15 PM	GB00B8C3BL03	712.80	170	CHIX	3056202450380
SAGE GROUP PLC/THE	02/11/2021	1:23:15 PM	GB00B8C3BL03	712.80	1,169	XLON	E07yFBJQaKzM
SAGE GROUP PLC/THE	02/11/2021	1:25:33 PM	GB00B8C3BL03	712.40	227	CHIX	3056202450661
SAGE GROUP PLC/THE	02/11/2021	1:25:33 PM	GB00B8C3BL03	712.40	262	BATE	235092532313
SAGE GROUP PLC/THE	02/11/2021	1:25:33 PM	GB00B8C3BL03	712.40	1,021	XLON	E07yFBJQaO5k
SAGE GROUP PLC/THE	02/11/2021	1:30:40 PM	GB00B8C3BL03	712.80	235	CHIX	3056202451532
SAGE GROUP PLC/THE	02/11/2021	1:30:40 PM	GB00B8C3BL03	712.80	568	BATE	235092532947
SAGE GROUP PLC/THE	02/11/2021	1:30:40 PM	GB00B8C3BL03	712.80	258	CHIX	3056202451533
SAGE GROUP PLC/THE	02/11/2021	1:30:40 PM	GB00B8C3BL03	712.80	2,213	XLON	E07yFBJQaWZS
SAGE GROUP PLC/THE	02/11/2021	1:33:48 PM	GB00B8C3BL03	714.20	1,118	XLON	E07yFBJQah0U
SAGE GROUP PLC/THE	02/11/2021	1:33:48 PM	GB00B8C3BL03	714.20	249	CHIX	3056202452214
SAGE GROUP PLC/THE	02/11/2021	1:33:48 PM	GB00B8C3BL03	714.20	286	BATE	235092533366
SAGE GROUP PLC/THE	02/11/2021	1:33:48 PM	GB00B8C3BL03	714.00	299	BATE	235092533376
SAGE GROUP PLC/THE	02/11/2021	1:33:48 PM	GB00B8C3BL03	714.00	259	CHIX	3056202452227
SAGE GROUP PLC/THE	02/11/2021	1:33:48 PM	GB00B8C3BL03	714.00	172	XLON	E07yFBJQah2R
SAGE GROUP PLC/THE	02/11/2021	1:33:48 PM	GB00B8C3BL03	714.00	993	XLON	E07yFBJQah2V
SAGE GROUP PLC/THE	02/11/2021	1:38:15 PM	GB00B8C3BL03	714.20	250	CHIX	3056202453139
SAGE GROUP PLC/THE	02/11/2021	1:38:15 PM	GB00B8C3BL03	714.20	287	BATE	235092533981
SAGE GROUP PLC/THE	02/11/2021	1:38:15 PM	GB00B8C3BL03	714.20	835	XLON	E07yFBJQat7t
SAGE GROUP PLC/THE	02/11/2021	1:38:15 PM	GB00B8C3BL03	714.20	287	XLON	E07yFBJQat7y
SAGE GROUP PLC/THE	02/11/2021	1:38:28 PM	GB00B8C3BL03	714.00	268	BATE	235092534009
SAGE GROUP PLC/THE	02/11/2021	1:38:28 PM	GB00B8C3BL03	714.00	233	CHIX	3056202453192
SAGE GROUP PLC/THE	02/11/2021	1:38:28 PM	GB00B8C3BL03	714.00	1,045	XLON	E07yFBJQatdg
SAGE GROUP PLC/THE	02/11/2021	1:40:28 PM	GB00B8C3BL03	713.80	452	XLON	E07yFBJQayB1
SAGE GROUP PLC/THE	02/11/2021	1:40:28 PM	GB00B8C3BL03	713.80	939	XLON	E07yFBJQayB3
SAGE GROUP PLC/THE	02/11/2021	1:44:36 PM	GB00B8C3BL03	714.00	991	XLON	E07yFBJQbz2y
SAGE GROUP PLC/THE	02/11/2021	1:44:36 PM	GB00B8C3BL03	714.00	220	CHIX	3056202454213
SAGE GROUP PLC/THE	02/11/2021	1:44:36 PM	GB00B8C3BL03	714.00	254	BATE	235092534812
SAGE GROUP PLC/THE	02/11/2021	1:57:28 PM	GB00B8C3BL03	715.60	1,202	XLON	E07yFBJQbbTz
SAGE GROUP PLC/THE	02/11/2021	1:57:28 PM	GB00B8C3BL03	715.60	772	XLON	E07yFBJQbbUG
SAGE GROUP PLC/THE	02/11/2021	1:57:28 PM	GB00B8C3BL03	715.60	430	XLON	E07yFBJQbbUP
SAGE GROUP PLC/THE	02/11/2021	1:57:30 PM	GB00B8C3BL03	715.20	568	XLON	E07yFBJQbbYk
SAGE GROUP PLC/THE	02/11/2021	2:01:24 PM	GB00B8C3BL03	715.60	506	BATE	235092537306
SAGE GROUP PLC/THE	02/11/2021	2:01:24 PM	GB00B8C3BL03	715.60	440	CHIX	3056202458013
SAGE GROUP PLC/THE	02/11/2021	2:01:24 PM	GB00B8C3BL03	715.60	1,974	XLON	E07yFBJQbjZ4
SAGE GROUP PLC/THE	02/11/2021	2:02:33 PM	GB00B8C3BL03	715.00	773	BATE	235092537458
SAGE GROUP PLC/THE	02/11/2021	2:08:07 PM	GB00B8C3BL03	713.80	455	BATE	235092538259
SAGE GROUP PLC/THE	02/11/2021	2:08:07 PM	GB00B8C3BL03	713.80	395	CHIX	3056202459466
SAGE GROUP PLC/THE	02/11/2021	2:08:07 PM	GB00B8C3BL03	713.80	1,378	CHIX	3056202459467
SAGE GROUP PLC/THE	02/11/2021	2:08:07 PM	GB00B8C3BL03	713.80	1,773	XLON	E07yFBJQbxOe
SAGE GROUP PLC/THE	02/11/2021	2:11:36 PM	GB00B8C3BL03	713.60	1,350	XLON	E07yFBJQc4Cz
SAGE GROUP PLC/THE	02/11/2021	2:11:36 PM	GB00B8C3BL03	713.60	1,376	CHIX	3056202460096
SAGE GROUP PLC/THE	02/11/2021	2:14:14 PM	GB00B8C3BL03	713.20	269	BATE	235092539038
SAGE GROUP PLC/THE	02/11/2021	2:14:14 PM	GB00B8C3BL03	713.20	234	CHIX	3056202460540
SAGE GROUP PLC/THE	02/11/2021	2:14:14 PM	GB00B8C3BL03	713.20	1,049	XLON	E07yFBJQc32f
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	1,081	XLON	E07yFBJQcLVa
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	1,116	XLON	E07yFBJQcLVC
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	1,029	XLON	E07yFBJQcLVE
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	277	BATE	235092540009
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	286	BATE	235092540010
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	264	BATE	235092540011
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	241	CHIX	3056202461901
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	249	CHIX	3056202461902
SAGE GROUP PLC/THE	02/11/2021	2:21:37 PM	GB00B8C3BL03	713.00	229	CHIX	3056202461903
SAGE GROUP PLC/THE	02/11/2021	2:26:48 PM	GB00B8C3BL03	714.00	3,041	XLON	E07yFBJQcUHP
SAGE GROUP PLC/THE	02/11/2021	2:26:48 PM	GB00B8C3BL03	714.00	678	CHIX	3056202462809
SAGE GROUP PLC/THE	02/11/2021	2:26:48 PM	GB00B8C3BL03	714.00	780	BATE	235092540668
SAGE GROUP PLC/THE	02/11/2021	2:28:56 PM	GB00B8C3BL03	714.20	303	BATE	235092540933
SAGE GROUP PLC/THE	02/11/2021	2:28:56 PM	GB00B8C3BL03	714.20	263	CHIX	3056202463177
SAGE GROUP PLC/THE	02/11/2021	2:28:56 PM	GB00B8C3BL03	714.20	986	XLON	E07yFBJQcY8c
SAGE GROUP PLC/THE	02/11/2021	2:28:56 PM	GB00B8C3BL03	714.20	196	XLON	E07yFBJQcY8f
SAGE GROUP PLC/THE	02/11/2021	2:31:21 PM	GB00B8C3BL03	714.00	184	BATE	235092541313
SAGE GROUP PLC/THE	02/11/2021	2:31:21 PM	GB00B8C3BL03	714.00	103	BATE	235092541314
SAGE GROUP PLC/THE	02/11/2021	2:31:21 PM	GB00B8C3BL03	714.00	1,120	XLON	E07yFBJQccMY
SAGE GROUP PLC/THE	02/11/2021	2:31:21 PM	GB00B8C3BL03	714.00	249	CHIX	3056202463706
SAGE GROUP PLC/THE	02/11/2021	2:35:48 PM	GB00B8C3BL03	714.60	1,114	XLON	E07yFBJQcZp

SAGE GROUP PLC/THE	02/11/2021	2:35:48 PM	GB00B8C3BL03	714.60	1,093	XLON	E07yFBJQcJz
SAGE GROUP PLC/THE	02/11/2021	2:35:48 PM	GB00B8C3BL03	714.60	37	BATE	235092542049
SAGE GROUP PLC/THE	02/11/2021	2:35:48 PM	GB00B8C3BL03	714.60	497	XLON	E07yFBJQcJak
SAGE GROUP PLC/THE	02/11/2021	2:35:48 PM	GB00B8C3BL03	714.60	524	XLON	E07yFBJQcJam
SAGE GROUP PLC/THE	02/11/2021	2:38:25 PM	GB00B8C3BL03	714.20	1,076	XLON	E07yFBJQcnsJ
SAGE GROUP PLC/THE	02/11/2021	2:38:25 PM	GB00B8C3BL03	714.20	239	CHIX	3056202465502
SAGE GROUP PLC/THE	02/11/2021	2:38:25 PM	GB00B8C3BL03	714.20	276	BATE	235092542628
SAGE GROUP PLC/THE	02/11/2021	2:47:06 PM	GB00B8C3BL03	714.20	564	XLON	E07yFBJQd3Fu
SAGE GROUP PLC/THE	02/11/2021	2:47:51 PM	GB00B8C3BL03	714.20	558	XLON	E07yFBJQd4gh
SAGE GROUP PLC/THE	02/11/2021	2:48:37 PM	GB00B8C3BL03	714.40	533	XLON	E07yFBJQd5xQ
SAGE GROUP PLC/THE	02/11/2021	2:49:17 PM	GB00B8C3BL03	714.20	375	XLON	E07yFBJQd7E1
SAGE GROUP PLC/THE	02/11/2021	2:49:20 PM	GB00B8C3BL03	714.20	200	XLON	E07yFBJQd7Ht
SAGE GROUP PLC/THE	02/11/2021	2:49:30 PM	GB00B8C3BL03	714.20	167	BATE	235092544282
SAGE GROUP PLC/THE	02/11/2021	2:49:30 PM	GB00B8C3BL03	714.20	147	CHIX	3056202467980
SAGE GROUP PLC/THE	02/11/2021	2:49:30 PM	GB00B8C3BL03	714.20	167	BATE	235092544283
SAGE GROUP PLC/THE	02/11/2021	2:49:30 PM	GB00B8C3BL03	714.20	147	CHIX	3056202467981
SAGE GROUP PLC/THE	02/11/2021	2:49:30 PM	GB00B8C3BL03	714.20	53	XLON	E07yFBJQd7S1
SAGE GROUP PLC/THE	02/11/2021	2:49:30 PM	GB00B8C3BL03	714.20	310	XLON	E07yFBJQd7S5
SAGE GROUP PLC/THE	02/11/2021	2:49:30 PM	GB00B8C3BL03	714.20	646	XLON	E07yFBJQd7SA
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	143	XLON	E07yFBJQd7UZ
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	101	XLON	E07yFBJQd7Ub
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	841	XLON	E07yFBJQd7UI
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	359	XLON	E07yFBJQd7Un
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	561	XLON	E07yFBJQd7Up
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	920	XLON	E07yFBJQd7Ut
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	11	BATE	235092544288
SAGE GROUP PLC/THE	02/11/2021	2:49:32 PM	GB00B8C3BL03	714.20	41	CHIX	3056202467985
SAGE GROUP PLC/THE	02/11/2021	2:49:35 PM	GB00B8C3BL03	714.20	156	BATE	235092544292
SAGE GROUP PLC/THE	02/11/2021	2:49:35 PM	GB00B8C3BL03	714.20	106	CHIX	3056202467986
SAGE GROUP PLC/THE	02/11/2021	2:52:47 PM	GB00B8C3BL03	714.20	1,014	XLON	E07yFBJQdCSA
SAGE GROUP PLC/THE	02/11/2021	2:52:47 PM	GB00B8C3BL03	714.20	1,241	XLON	E07yFBJQdCSD
SAGE GROUP PLC/THE	02/11/2021	2:52:47 PM	GB00B8C3BL03	714.20	1,255	XLON	E07yFBJQdCSH
SAGE GROUP PLC/THE	02/11/2021	2:52:47 PM	GB00B8C3BL03	714.20	503	CHIX	3056202468585
SAGE GROUP PLC/THE	02/11/2021	2:52:47 PM	GB00B8C3BL03	714.20	280	CHIX	3056202468587
SAGE GROUP PLC/THE	02/11/2021	2:52:47 PM	GB00B8C3BL03	714.20	578	BATE	235092544763
SAGE GROUP PLC/THE	02/11/2021	2:52:47 PM	GB00B8C3BL03	714.20	322	BATE	235092544766
SAGE GROUP PLC/THE	02/11/2021	2:55:26 PM	GB00B8C3BL03	713.60	304	BATE	235092545158
SAGE GROUP PLC/THE	02/11/2021	2:55:26 PM	GB00B8C3BL03	713.60	265	CHIX	3056202469194
SAGE GROUP PLC/THE	02/11/2021	2:56:30 PM	GB00B8C3BL03	713.40	100	XLON	E07yFBJQdJ5y
SAGE GROUP PLC/THE	02/11/2021	2:58:05 PM	GB00B8C3BL03	713.80	1,964	XLON	E07yFBJQdLlon
SAGE GROUP PLC/THE	02/11/2021	2:58:05 PM	GB00B8C3BL03	713.80	437	CHIX	3056202469916
SAGE GROUP PLC/THE	02/11/2021	2:58:05 PM	GB00B8C3BL03	713.80	504	BATE	235092545605
SAGE GROUP PLC/THE	02/11/2021	3:00:44 PM	GB00B8C3BL03	713.80	1,286	XLON	E07yFBJQdRcc
SAGE GROUP PLC/THE	02/11/2021	3:00:44 PM	GB00B8C3BL03	713.80	330	BATE	235092546074
SAGE GROUP PLC/THE	02/11/2021	3:00:44 PM	GB00B8C3BL03	713.80	286	CHIX	3056202470427
SAGE GROUP PLC/THE	02/11/2021	3:02:02 PM	GB00B8C3BL03	714.00	1,145	XLON	E07yFBJQdTPB
SAGE GROUP PLC/THE	02/11/2021	3:02:02 PM	GB00B8C3BL03	714.00	256	CHIX	3056202470711
SAGE GROUP PLC/THE	02/11/2021	3:02:02 PM	GB00B8C3BL03	714.00	293	BATE	235092546261
SAGE GROUP PLC/THE	02/11/2021	3:03:40 PM	GB00B8C3BL03	713.40	497	XLON	E07yFBJQdVn9
SAGE GROUP PLC/THE	02/11/2021	3:03:40 PM	GB00B8C3BL03	713.40	667	XLON	E07yFBJQdVnB
SAGE GROUP PLC/THE	02/11/2021	3:03:40 PM	GB00B8C3BL03	713.40	259	CHIX	3056202471064
SAGE GROUP PLC/THE	02/11/2021	3:03:40 PM	GB00B8C3BL03	713.40	298	BATE	235092546639
SAGE GROUP PLC/THE	02/11/2021	3:05:31 PM	GB00B8C3BL03	713.80	1,154	XLON	E07yFBJQdZd6
SAGE GROUP PLC/THE	02/11/2021	3:05:31 PM	GB00B8C3BL03	713.80	296	BATE	235092546863
SAGE GROUP PLC/THE	02/11/2021	3:05:31 PM	GB00B8C3BL03	713.80	257	CHIX	3056202471535
SAGE GROUP PLC/THE	02/11/2021	3:07:04 PM	GB00B8C3BL03	714.00	301	BATE	235092547125
SAGE GROUP PLC/THE	02/11/2021	3:07:04 PM	GB00B8C3BL03	714.00	261	CHIX	3056202471925
SAGE GROUP PLC/THE	02/11/2021	3:07:04 PM	GB00B8C3BL03	714.00	488	XLON	E07yFBJQdd0g
SAGE GROUP PLC/THE	02/11/2021	3:07:04 PM	GB00B8C3BL03	714.00	85	XLON	E07yFBJQdd0t
SAGE GROUP PLC/THE	02/11/2021	3:07:04 PM	GB00B8C3BL03	714.00	287	XLON	E07yFBJQdd0w
SAGE GROUP PLC/THE	02/11/2021	3:07:04 PM	GB00B8C3BL03	714.00	314	XLON	E07yFBJQdd0y
SAGE GROUP PLC/THE	02/11/2021	3:12:58 PM	GB00B8C3BL03	715.00	2,353	XLON	E07yFBJQdnWg
SAGE GROUP PLC/THE	02/11/2021	3:12:58 PM	GB00B8C3BL03	715.00	1,332	XLON	E07yFBJQdnWm
SAGE GROUP PLC/THE	02/11/2021	3:12:58 PM	GB00B8C3BL03	715.00	524	CHIX	3056202473194
SAGE GROUP PLC/THE	02/11/2021	3:12:58 PM	GB00B8C3BL03	715.00	297	CHIX	3056202473196
SAGE GROUP PLC/THE	02/11/2021	3:12:58 PM	GB00B8C3BL03	715.00	604	BATE	235092547983
SAGE GROUP PLC/THE	02/11/2021	3:12:58 PM	GB00B8C3BL03	715.00	341	BATE	235092547985
SAGE GROUP PLC/THE	02/11/2021	3:16:11 PM	GB00B8C3BL03	715.40	308	BATE	235092548391
SAGE GROUP PLC/THE	02/11/2021	3:16:11 PM	GB00B8C3BL03	715.40	269	CHIX	3056202473819
SAGE GROUP PLC/THE	02/11/2021	3:16:11 PM	GB00B8C3BL03	715.40	1,203	XLON	E07yFBJQdsGx
SAGE GROUP PLC/THE	02/11/2021	3:21:10 PM	GB00B8C3BL03	715.20	632	BATE	235092549101
SAGE GROUP PLC/THE	02/11/2021	3:21:10 PM	GB00B8C3BL03	715.20	549	CHIX	3056202474758
SAGE GROUP PLC/THE	02/11/2021	3:21:10 PM	GB00B8C3BL03	715.20	2,464	XLON	E07yFBJQe0UF
SAGE GROUP PLC/THE	02/11/2021	3:21:10 PM	GB00B8C3BL03	715.00	289	CHIX	3056202474765
SAGE GROUP PLC/THE	02/11/2021	3:21:10 PM	GB00B8C3BL03	715.00	829	XLON	E07yFBJQe0V6
SAGE GROUP PLC/THE	02/11/2021	3:21:10 PM	GB00B8C3BL03	715.00	470	XLON	E07yFBJQe0V8
SAGE GROUP PLC/THE	02/11/2021	3:26:20 PM	GB00B8C3BL03	715.00	1,185	XLON	E07yFBJQe9P4
SAGE GROUP PLC/THE	02/11/2021	3:26:20 PM	GB00B8C3BL03	715.00	1,165	XLON	E07yFBJQe9P8
SAGE GROUP PLC/THE	02/11/2021	3:26:20 PM	GB00B8C3BL03	715.00	264	CHIX	3056202476012
SAGE GROUP PLC/THE	02/11/2021	3:26:20 PM	GB00B8C3BL03	715.00	259	CHIX	3056202476015
SAGE GROUP PLC/THE	02/11/2021	3:26:20 PM	GB00B8C3BL03	715.00	304	BATE	235092549903
SAGE GROUP PLC/THE	02/11/2021	3:26:20 PM	GB00B8C3BL03	715.00	299	BATE	235092549905
SAGE GROUP PLC/THE	02/11/2021	3:29:51 PM	GB00B8C3BL03	715.20	2,590	XLON	E07yFBJQeFLj
SAGE GROUP PLC/THE	02/11/2021	3:29:51 PM	GB00B8C3BL03	715.20	27	CHIX	3056202476843
SAGE GROUP PLC/THE	02/11/2021	3:29:51 PM	GB00B8C3BL03	715.20	664	BATE	235092550437
SAGE GROUP PLC/THE	02/11/2021	3:29:51 PM	GB00B8C3BL03	715.20	551	CHIX	3056202476844
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	716.00	649	BATE	235092551182
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	716.00	565	CHIX	3056202477910

SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	716.00	2,531	XLON	E07yBJQeN97
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	715.80	145	XLON	E07yBJQeNA4
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	715.80	1,104	XLON	E07yBJQeNA6
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	715.80	86	BATE	235092551186
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	715.80	18	BATE	235092551187
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	715.80	216	BATE	235092551188
SAGE GROUP PLC/THE	02/11/2021	3:34:55 PM	GB00B8C3BL03	715.80	278	CHIX	3056202477912
SAGE GROUP PLC/THE	02/11/2021	3:38:22 PM	GB00B8C3BL03	715.40	1,339	XLON	E07yBJQeS10
SAGE GROUP PLC/THE	02/11/2021	3:38:22 PM	GB00B8C3BL03	715.40	298	CHIX	3056202478792
SAGE GROUP PLC/THE	02/11/2021	3:38:22 PM	GB00B8C3BL03	715.40	343	BATE	235092551805
SAGE GROUP PLC/THE	02/11/2021	3:39:44 PM	GB00B8C3BL03	715.40	325	BATE	235092551961
SAGE GROUP PLC/THE	02/11/2021	3:39:44 PM	GB00B8C3BL03	715.40	283	CHIX	3056202479042
SAGE GROUP PLC/THE	02/11/2021	3:39:44 PM	GB00B8C3BL03	715.40	1,270	XLON	E07yBJQeUVD
SAGE GROUP PLC/THE	02/11/2021	3:46:39 PM	GB00B8C3BL03	717.20	1,205	XLON	E07yBJQefsg
SAGE GROUP PLC/THE	02/11/2021	3:46:39 PM	GB00B8C3BL03	717.20	1,205	XLON	E07yBJQefsp
SAGE GROUP PLC/THE	02/11/2021	3:46:39 PM	GB00B8C3BL03	717.20	1,476	XLON	E07yBJQefsr
SAGE GROUP PLC/THE	02/11/2021	3:46:39 PM	GB00B8C3BL03	717.20	1,205	XLON	E07yBJQefsz
SAGE GROUP PLC/THE	02/11/2021	3:46:39 PM	GB00B8C3BL03	717.20	523	XLON	E07yBJQef11
SAGE GROUP PLC/THE	02/11/2021	3:46:39 PM	GB00B8C3BL03	717.20	735	XLON	E07yBJQef1F
SAGE GROUP PLC/THE	02/11/2021	3:47:37 PM	GB00B8C3BL03	716.60	1,284	XLON	E07yBJQehJL
SAGE GROUP PLC/THE	02/11/2021	3:47:37 PM	GB00B8C3BL03	716.60	616	XLON	E07yBJQehJe
SAGE GROUP PLC/THE	02/11/2021	3:50:47 PM	GB00B8C3BL03	716.00	1,376	XLON	E07yBJQelra
SAGE GROUP PLC/THE	02/11/2021	3:50:47 PM	GB00B8C3BL03	716.00	222	XLON	E07yBJQelrd
SAGE GROUP PLC/THE	02/11/2021	3:50:47 PM	GB00B8C3BL03	716.00	356	CHIX	3056202481805
SAGE GROUP PLC/THE	02/11/2021	3:50:47 PM	GB00B8C3BL03	716.00	410	BATE	235092553851
SAGE GROUP PLC/THE	02/11/2021	3:54:25 PM	GB00B8C3BL03	715.80	318	CHIX	3056202482439
SAGE GROUP PLC/THE	02/11/2021	3:54:25 PM	GB00B8C3BL03	715.80	315	CHIX	3056202482442
SAGE GROUP PLC/THE	02/11/2021	3:54:25 PM	GB00B8C3BL03	715.80	206	BATE	235092554399
SAGE GROUP PLC/THE	02/11/2021	3:54:25 PM	GB00B8C3BL03	715.80	160	BATE	235092554400
SAGE GROUP PLC/THE	02/11/2021	3:54:25 PM	GB00B8C3BL03	715.80	361	BATE	235092554403
SAGE GROUP PLC/THE	02/11/2021	3:54:25 PM	GB00B8C3BL03	715.80	1,426	XLON	E07yBJQeegr
SAGE GROUP PLC/THE	02/11/2021	3:54:25 PM	GB00B8C3BL03	715.80	1,409	XLON	E07yBJQeql1
SAGE GROUP PLC/THE	02/11/2021	3:57:03 PM	GB00B8C3BL03	715.20	332	CHIX	3056202483037
SAGE GROUP PLC/THE	02/11/2021	3:57:03 PM	GB00B8C3BL03	715.20	1,489	XLON	E07yBJQeuei
SAGE GROUP PLC/THE	02/11/2021	3:58:27 PM	GB00B8C3BL03	715.20	37	BATE	235092555141
SAGE GROUP PLC/THE	02/11/2021	3:58:27 PM	GB00B8C3BL03	715.20	181	CHIX	3056202483444
SAGE GROUP PLC/THE	02/11/2021	3:58:27 PM	GB00B8C3BL03	715.20	92	CHIX	3056202483445
SAGE GROUP PLC/THE	02/11/2021	3:58:27 PM	GB00B8C3BL03	715.20	1,366	XLON	E07yBJQewKi
SAGE GROUP PLC/THE	02/11/2021	3:58:27 PM	GB00B8C3BL03	715.20	36	CHIX	3056202483446
SAGE GROUP PLC/THE	02/11/2021	3:58:27 PM	GB00B8C3BL03	715.20	318	XLON	E07yBJQewL6
SAGE GROUP PLC/THE	02/11/2021	4:03:11 PM	GB00B8C3BL03	715.40	1,278	XLON	E07yBJQf2IT
SAGE GROUP PLC/THE	02/11/2021	4:04:32 PM	GB00B8C3BL03	715.00	121	XLON	E07yBJQf4T6
SAGE GROUP PLC/THE	02/11/2021	4:04:53 PM	GB00B8C3BL03	715.00	502	BATE	235092556380
SAGE GROUP PLC/THE	02/11/2021	4:04:53 PM	GB00B8C3BL03	715.00	430	CHIX	3056202484997
SAGE GROUP PLC/THE	02/11/2021	4:04:53 PM	GB00B8C3BL03	715.00	350	XLON	E07yBJQf4wE
SAGE GROUP PLC/THE	02/11/2021	4:09:41 PM	GB00B8C3BL03	715.00	134	XLON	E07yBJQfB8n
SAGE GROUP PLC/THE	02/11/2021	4:09:41 PM	GB00B8C3BL03	715.00	1,252	XLON	E07yBJQfB8p
SAGE GROUP PLC/THE	02/11/2021	4:09:41 PM	GB00B8C3BL03	715.00	1,378	BATE	235092557350
SAGE GROUP PLC/THE	02/11/2021	4:11:13 PM	GB00B8C3BL03	715.00	430	CHIX	3056202486525
SAGE GROUP PLC/THE	02/11/2021	4:12:14 PM	GB00B8C3BL03	715.00	929	CHIX	3056202486798
SAGE GROUP PLC/THE	02/11/2021	4:14:53 PM	GB00B8C3BL03	714.80	1,302	XLON	E07yBJQfIRa
SAGE GROUP PLC/THE	02/11/2021	4:14:53 PM	GB00B8C3BL03	714.80	584	XLON	E07yBJQfIRc
SAGE GROUP PLC/THE	02/11/2021	4:14:53 PM	GB00B8C3BL03	714.80	721	XLON	E07yBJQfIRg
SAGE GROUP PLC/THE	02/11/2021	4:20:11 PM	GB00B8C3BL03	714.40	1,281	XLON	E07yBJQfIJE
SAGE GROUP PLC/THE	02/11/2021	4:20:11 PM	GB00B8C3BL03	714.40	1,324	XLON	E07yBJQfIJE
SAGE GROUP PLC/THE	02/11/2021	4:20:11 PM	GB00B8C3BL03	714.40	1,217	XLON	E07yBJQfIJE
SAGE GROUP PLC/THE	02/11/2021	4:23:15 PM	GB00B8C3BL03	715.40	1,277	XLON	E07yBJQfITsK
SAGE GROUP PLC/THE	02/11/2021	4:24:14 PM	GB00B8C3BL03	715.20	643	BATE	235092560863
SAGE GROUP PLC/THE	02/11/2021	4:24:14 PM	GB00B8C3BL03	715.20	721	XLON	E07yBJQfIV4B
SAGE GROUP PLC/THE	02/11/2021	4:24:14 PM	GB00B8C3BL03	715.20	1,101	XLON	E07yBJQfIV4D
SAGE GROUP PLC/THE	02/11/2021	4:26:06 PM	GB00B8C3BL03	715.00	174	XLON	E07yBJQfY3L
SAGE GROUP PLC/THE	02/11/2021	4:26:06 PM	GB00B8C3BL03	715.00	554	XLON	E07yBJQfY3N
SAGE GROUP PLC/THE	02/11/2021	4:26:06 PM	GB00B8C3BL03	715.00	710	XLON	E07yBJQfY3T
SAGE GROUP PLC/THE	02/11/2021	4:26:06 PM	GB00B8C3BL03	715.00	544	CHIX	3056202490812