



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FNF3B8653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify 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	03/11/2021	GB00B8C3BL03	44,066	713.60	BATE	715.80	711.20
SAGE GROUP PLC/THE	03/11/2021	GB00B8C3BL03	43,253	713.42	CHIX	715.60	711.20
SAGE GROUP PLC/THE	03/11/2021	GB00B8C3BL03	233,380	713.49	XLON	716.00	711.00
* Rounded to two decimal places		TOTAL	320,699	713.49			

**Individual trade details:**

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	4	BATE	235092497287
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	141	BATE	235092497288
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	127	CHIX	3056202405382
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	44	CHIX	3056202405383
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	141	XLON	E07zO9DLzWn
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	1,059	XLON	E07zO9DLzWp
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	1,068	XLON	E07zO9DLzWr
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	234	XLON	E07zO9DLzWt
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	78	CHIX	3056202405384
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	523	XLON	E07zO9DLzWz
SAGE GROUP PLC/THE	03/11/2021	8:05:20 AM	GB00B8C3BL03	715.00	1,472	XLON	E07zO9DLzXQ
SAGE GROUP PLC/THE	03/11/2021	8:09:22 AM	GB00B8C3BL03	715.80	1,375	BATE	235092497634
SAGE GROUP PLC/THE	03/11/2021	8:09:22 AM	GB00B8C3BL03	715.80	430	BATE	235092497635
SAGE GROUP PLC/THE	03/11/2021	8:09:22 AM	GB00B8C3BL03	715.80	945	BATE	235092497636
SAGE GROUP PLC/THE	03/11/2021	8:09:22 AM	GB00B8C3BL03	715.80	430	BATE	235092497637
SAGE GROUP PLC/THE	03/11/2021	8:09:22 AM	GB00B8C3BL03	715.80	773	BATE	235092497638
SAGE GROUP PLC/THE	03/11/2021	8:09:22 AM	GB00B8C3BL03	715.80	188	BATE	235092497639
SAGE GROUP PLC/THE	03/11/2021	8:09:22 AM	GB00B8C3BL03	715.80	86	BATE	235092497640
SAGE GROUP PLC/THE	03/11/2021	8:10:20 AM	GB00B8C3BL03	715.00	1,137	XLON	E07zO9DLztdt
SAGE GROUP PLC/THE	03/11/2021	8:10:35 AM	GB00B8C3BL03	714.80	687	XLON	E07zO9DLzu9i
SAGE GROUP PLC/THE	03/11/2021	8:11:55 AM	GB00B8C3BL03	714.40	273	CHIX	3056202406354
SAGE GROUP PLC/THE	03/11/2021	8:11:55 AM	GB00B8C3BL03	714.40	324	CHIX	3056202406355
SAGE GROUP PLC/THE	03/11/2021	8:14:08 AM	GB00B8C3BL03	714.80	1,419	XLON	E07zO9DM01uB
SAGE GROUP PLC/THE	03/11/2021	8:14:08 AM	GB00B8C3BL03	714.80	316	CHIX	3056202406667
SAGE GROUP PLC/THE	03/11/2021	8:14:35 AM	GB00B8C3BL03	714.20	267	BATE	235092498068
SAGE GROUP PLC/THE	03/11/2021	8:14:35 AM	GB00B8C3BL03	714.20	284	BATE	235092498069
SAGE GROUP PLC/THE	03/11/2021	8:18:48 AM	GB00B8C3BL03	714.20	1,157	XLON	E07zO9DM0CpJ
SAGE GROUP PLC/THE	03/11/2021	8:18:48 AM	GB00B8C3BL03	714.20	554	XLON	E07zO9DM0CQC
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	34	BATE	235092498815
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	209	CHIX	3056202407997
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	66	BATE	235092498816
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	57	CHIX	3056202407998
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	57	CHIX	3056202407999
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	272	BATE	235092498817
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	1,449	XLON	E07zO9DM0K1x
SAGE GROUP PLC/THE	03/11/2021	8:22:45 AM	GB00B8C3BL03	715.00	1,003	XLON	E07zO9DM0K1z
SAGE GROUP PLC/THE	03/11/2021	8:28:25 AM	GB00B8C3BL03	715.00	1,010	XLON	E07zO9DM0W1ja
SAGE GROUP PLC/THE	03/11/2021	8:28:25 AM	GB00B8C3BL03	715.00	1,835	XLON	E07zO9DM0W1jw
SAGE GROUP PLC/THE	03/11/2021	8:28:25 AM	GB00B8C3BL03	715.00	470	BATE	235092499341
SAGE GROUP PLC/THE	03/11/2021	8:28:25 AM	GB00B8C3BL03	715.00	409	CHIX	3056202408854
SAGE GROUP PLC/THE	03/11/2021	8:29:27 AM	GB00B8C3BL03	714.20	584	XLON	E07zO9DM0Ym1
SAGE GROUP PLC/THE	03/11/2021	8:35:56 AM	GB00B8C3BL03	714.20	494	BATE	235092500020
SAGE GROUP PLC/THE	03/11/2021	8:36:06 AM	GB00B8C3BL03	714.20	23	CHIX	3056202409971
SAGE GROUP PLC/THE	03/11/2021	8:36:06 AM	GB00B8C3BL03	714.20	457	CHIX	3056202409972
SAGE GROUP PLC/THE	03/11/2021	8:36:06 AM	GB00B8C3BL03	714.20	551	BATE	235092500037
SAGE GROUP PLC/THE	03/11/2021	8:36:06 AM	GB00B8C3BL03	714.20	2,149	XLON	E07zO9DM0KcL
SAGE GROUP PLC/THE	03/11/2021	8:44:22 AM	GB00B8C3BL03	714.20	345	CHIX	3056202410889
SAGE GROUP PLC/THE	03/11/2021	8:44:22 AM	GB00B8C3BL03	714.20	581	CHIX	3056202410891
SAGE GROUP PLC/THE	03/11/2021	8:44:22 AM	GB00B8C3BL03	714.20	329	XLON	E07zO9DM0WYc
SAGE GROUP PLC/THE	03/11/2021	8:44:22 AM	GB00B8C3BL03	714.20	1,222	XLON	E07zO9DM0WYf
SAGE GROUP PLC/THE	03/11/2021	8:47:31 AM	GB00B8C3BL03	714.40	1,031	XLON	E07zO9DM115S
SAGE GROUP PLC/THE	03/11/2021	8:47:31 AM	GB00B8C3BL03	714.20	1,057	XLON	E07zO9DM115b
SAGE GROUP PLC/THE	03/11/2021	8:47:31 AM	GB00B8C3BL03	714.20	856	XLON	E07zO9DM115f
SAGE GROUP PLC/THE	03/11/2021	8:47:31 AM	GB00B8C3BL03	714.20	845	XLON	E07zO9DM115h
SAGE GROUP PLC/THE	03/11/2021	8:52:38 AM	GB00B8C3BL03	713.60	864	XLON	E07zO9DM192n
SAGE GROUP PLC/THE	03/11/2021	8:52:38 AM	GB00B8C3BL03	713.60	534	XLON	E07zO9DM192p
SAGE GROUP PLC/THE	03/11/2021	8:52:38 AM	GB00B8C3BL03	713.60	939	XLON	E07zO9DM192r
SAGE GROUP PLC/THE	03/11/2021	8:52:42 AM	GB00B8C3BL03	713.20	867	XLON	E07zO9DM1B2k
SAGE GROUP PLC/THE	03/11/2021	9:02:07 AM	GB00B8C3BL03	714.00	314	BATE	235092502402
SAGE GROUP PLC/THE	03/11/2021	9:02:07 AM	GB00B8C3BL03	714.00	237	BATE	235092502403
SAGE GROUP PLC/THE	03/11/2021	9:02:08 AM	GB00B8C3BL03	714.00	1,200	XLON	E07zO9DM1U1W
SAGE GROUP PLC/THE	03/11/2021	9:02:08 AM	GB00B8C3BL03	714.00	214	XLON	E07zO9DM1U1c
SAGE GROUP PLC/THE	03/11/2021	9:02:08 AM	GB00B8C3BL03	714.00	164	BATE	235092502406
SAGE GROUP PLC/THE	03/11/2021	9:02:08 AM	GB00B8C3BL03	714.00	144	CHIX	3056202413829
SAGE GROUP PLC/THE	03/11/2021	9:06:29 AM	GB00B8C3BL03	714.80	638	XLON	E07zO9DM1Z2V

SAGE GROUP PLC/THE	03/11/2021	9:07:00 AM	GB00B8C3BL03	714.60	337	CHIX	3056202414408
SAGE GROUP PLC/THE	03/11/2021	9:07:00 AM	GB00B8C3BL03	714.60	388	BATE	235092502727
SAGE GROUP PLC/THE	03/11/2021	9:07:00 AM	GB00B8C3BL03	714.60	1,514	XLON	E07z09DM1ajJ
SAGE GROUP PLC/THE	03/11/2021	9:07:00 AM	GB00B8C3BL03	714.40	292	XLON	E07z09DM1aj9
SAGE GROUP PLC/THE	03/11/2021	9:07:00 AM	GB00B8C3BL03	714.40	600	XLON	E07z09DM1ajE
SAGE GROUP PLC/THE	03/11/2021	9:07:00 AM	GB00B8C3BL03	714.40	569	XLON	E07z09DM1ajG
SAGE GROUP PLC/THE	03/11/2021	9:14:15 AM	GB00B8C3BL03	714.40	1,268	XLON	E07z09DM1ILH
SAGE GROUP PLC/THE	03/11/2021	9:14:15 AM	GB00B8C3BL03	714.40	1,026	XLON	E07z09DM1ILV
SAGE GROUP PLC/THE	03/11/2021	9:14:15 AM	GB00B8C3BL03	714.40	1,150	XLON	E07z09DM1ILY
SAGE GROUP PLC/THE	03/11/2021	9:14:15 AM	GB00B8C3BL03	714.40	118	XLON	E07z09DM1ILd
SAGE GROUP PLC/THE	03/11/2021	9:14:15 AM	GB00B8C3BL03	714.40	607	XLON	E07z09DM1ILf
SAGE GROUP PLC/THE	03/11/2021	9:24:11 AM	GB00B8C3BL03	714.60	256	XLON	E07z09DM21IV
SAGE GROUP PLC/THE	03/11/2021	9:24:11 AM	GB00B8C3BL03	714.60	340	XLON	E07z09DM21IX
SAGE GROUP PLC/THE	03/11/2021	9:24:42 AM	GB00B8C3BL03	714.20	220	BATE	235092504192
SAGE GROUP PLC/THE	03/11/2021	9:24:42 AM	GB00B8C3BL03	714.20	334	CHIX	3056202416767
SAGE GROUP PLC/THE	03/11/2021	9:24:42 AM	GB00B8C3BL03	714.20	165	BATE	235092504193
SAGE GROUP PLC/THE	03/11/2021	9:24:42 AM	GB00B8C3BL03	714.20	1,501	XLON	E07z09DM21ws
SAGE GROUP PLC/THE	03/11/2021	9:25:12 AM	GB00B8C3BL03	713.80	401	XLON	E07z09DM22j9
SAGE GROUP PLC/THE	03/11/2021	9:25:12 AM	GB00B8C3BL03	713.80	674	XLON	E07z09DM22jD
SAGE GROUP PLC/THE	03/11/2021	9:25:12 AM	GB00B8C3BL03	713.80	1,084	BATE	235092504242
SAGE GROUP PLC/THE	03/11/2021	9:30:25 AM	GB00B8C3BL03	714.20	1,033	XLON	E07z09DM22s7
SAGE GROUP PLC/THE	03/11/2021	9:30:25 AM	GB00B8C3BL03	714.20	999	XLON	E07z09DM22sF
SAGE GROUP PLC/THE	03/11/2021	9:33:05 AM	GB00B8C3BL03	714.20	1,050	XLON	E07z09DM22Czv
SAGE GROUP PLC/THE	03/11/2021	9:33:05 AM	GB00B8C3BL03	714.20	1,043	XLON	E07z09DM22Czx
SAGE GROUP PLC/THE	03/11/2021	9:37:46 AM	GB00B8C3BL03	713.80	168	XLON	E07z09DM22jV
SAGE GROUP PLC/THE	03/11/2021	9:37:46 AM	GB00B8C3BL03	713.80	213	XLON	E07z09DM22ja
SAGE GROUP PLC/THE	03/11/2021	9:37:46 AM	GB00B8C3BL03	713.80	799	XLON	E07z09DM22jY
SAGE GROUP PLC/THE	03/11/2021	9:37:46 AM	GB00B8C3BL03	713.80	787	XLON	E07z09DM22jh
SAGE GROUP PLC/THE	03/11/2021	9:46:33 AM	GB00B8C3BL03	714.60	561	BATE	235092506149
SAGE GROUP PLC/THE	03/11/2021	9:46:33 AM	GB00B8C3BL03	714.60	24	BATE	235092506150
SAGE GROUP PLC/THE	03/11/2021	9:46:49 AM	GB00B8C3BL03	714.40	1,818	XLON	E07z09DM2V8P
SAGE GROUP PLC/THE	03/11/2021	9:46:49 AM	GB00B8C3BL03	714.40	496	XLON	E07z09DM2V8R
SAGE GROUP PLC/THE	03/11/2021	9:46:49 AM	GB00B8C3BL03	714.40	1,125	XLON	E07z09DM2V8X
SAGE GROUP PLC/THE	03/11/2021	9:46:49 AM	GB00B8C3BL03	714.40	515	CHIX	3056202419701
SAGE GROUP PLC/THE	03/11/2021	9:46:49 AM	GB00B8C3BL03	714.40	594	BATE	235092506171
SAGE GROUP PLC/THE	03/11/2021	9:50:06 AM	GB00B8C3BL03	714.40	969	XLON	E07z09DM22z0F
SAGE GROUP PLC/THE	03/11/2021	9:57:10 AM	GB00B8C3BL03	715.00	606	CHIX	3056202421189
SAGE GROUP PLC/THE	03/11/2021	9:57:10 AM	GB00B8C3BL03	715.00	455	CHIX	3056202421190
SAGE GROUP PLC/THE	03/11/2021	9:57:10 AM	GB00B8C3BL03	715.00	1,030	XLON	E07z09DM21f
SAGE GROUP PLC/THE	03/11/2021	9:57:10 AM	GB00B8C3BL03	715.00	982	XLON	E07z09DM21H
SAGE GROUP PLC/THE	03/11/2021	9:59:11 AM	GB00B8C3BL03	715.00	1,037	XLON	E07z09DM2kF9
SAGE GROUP PLC/THE	03/11/2021	10:01:40 AM	GB00B8C3BL03	715.00	830	CHIX	3056202421862
SAGE GROUP PLC/THE	03/11/2021	10:01:40 AM	GB00B8C3BL03	715.00	169	CHIX	3056202421863
SAGE GROUP PLC/THE	03/11/2021	10:02:55 AM	GB00B8C3BL03	715.60	974	XLON	E07z09DM2omx
SAGE GROUP PLC/THE	03/11/2021	10:07:25 AM	GB00B8C3BL03	716.00	1,131	XLON	E07z09DM2v20
SAGE GROUP PLC/THE	03/11/2021	10:07:25 AM	GB00B8C3BL03	716.00	1,137	XLON	E07z09DM2v22
SAGE GROUP PLC/THE	03/11/2021	10:10:25 AM	GB00B8C3BL03	715.60	412	CHIX	3056202423100
SAGE GROUP PLC/THE	03/11/2021	10:10:25 AM	GB00B8C3BL03	715.60	642	CHIX	3056202423101
SAGE GROUP PLC/THE	03/11/2021	10:15:05 AM	GB00B8C3BL03	715.40	310	CHIX	3056202423692
SAGE GROUP PLC/THE	03/11/2021	10:15:05 AM	GB00B8C3BL03	715.40	356	BATE	235092508731
SAGE GROUP PLC/THE	03/11/2021	10:15:05 AM	GB00B8C3BL03	715.40	1,389	XLON	E07z09DM34C0
SAGE GROUP PLC/THE	03/11/2021	10:17:14 AM	GB00B8C3BL03	715.20	238	XLON	E07z09DM37j2
SAGE GROUP PLC/THE	03/11/2021	10:17:14 AM	GB00B8C3BL03	715.20	737	XLON	E07z09DM37j4
SAGE GROUP PLC/THE	03/11/2021	10:18:32 AM	GB00B8C3BL03	714.80	872	XLON	E07z09DM39SC
SAGE GROUP PLC/THE	03/11/2021	10:20:52 AM	GB00B8C3BL03	714.60	786	XLON	E07z09DM3ByT
SAGE GROUP PLC/THE	03/11/2021	10:20:52 AM	GB00B8C3BL03	714.60	119	XLON	E07z09DM3ByW
SAGE GROUP PLC/THE	03/11/2021	10:22:40 AM	GB00B8C3BL03	714.60	959	CHIX	3056202424721
SAGE GROUP PLC/THE	03/11/2021	10:22:40 AM	GB00B8C3BL03	714.60	145	CHIX	3056202424722
SAGE GROUP PLC/THE	03/11/2021	10:32:25 AM	GB00B8C3BL03	714.20	1,220	XLON	E07z09DM30T8
SAGE GROUP PLC/THE	03/11/2021	10:32:25 AM	GB00B8C3BL03	714.20	608	XLON	E07z09DM30TC
SAGE GROUP PLC/THE	03/11/2021	10:32:25 AM	GB00B8C3BL03	714.20	1,220	XLON	E07z09DM30TO
SAGE GROUP PLC/THE	03/11/2021	10:32:26 AM	GB00B8C3BL03	714.20	375	XLON	E07z09DM30To
SAGE GROUP PLC/THE	03/11/2021	10:34:20 AM	GB00B8C3BL03	713.80	967	XLON	E07z09DM30We
SAGE GROUP PLC/THE	03/11/2021	10:38:16 AM	GB00B8C3BL03	713.60	272	CHIX	3056202426908
SAGE GROUP PLC/THE	03/11/2021	10:38:16 AM	GB00B8C3BL03	713.60	251	CHIX	3056202426909
SAGE GROUP PLC/THE	03/11/2021	10:38:16 AM	GB00B8C3BL03	713.60	389	CHIX	3056202426911
SAGE GROUP PLC/THE	03/11/2021	10:39:10 AM	GB00B8C3BL03	713.60	116	CHIX	3056202427083
SAGE GROUP PLC/THE	03/11/2021	10:39:10 AM	GB00B8C3BL03	713.60	1,040	XLON	E07z09DM3Ww1
SAGE GROUP PLC/THE	03/11/2021	10:41:42 AM	GB00B8C3BL03	713.00	444	XLON	E07z09DM3ZjN
SAGE GROUP PLC/THE	03/11/2021	10:41:42 AM	GB00B8C3BL03	713.00	616	XLON	E07z09DM3ZjP
SAGE GROUP PLC/THE	03/11/2021	10:41:42 AM	GB00B8C3BL03	713.00	1,059	XLON	E07z09DM3ZjR
SAGE GROUP PLC/THE	03/11/2021	10:47:02 AM	GB00B8C3BL03	713.40	1,239	XLON	E07z09DM3fba
SAGE GROUP PLC/THE	03/11/2021	10:47:02 AM	GB00B8C3BL03	713.40	317	BATE	235092511214
SAGE GROUP PLC/THE	03/11/2021	10:47:02 AM	GB00B8C3BL03	713.40	276	CHIX	3056202428059
SAGE GROUP PLC/THE	03/11/2021	10:47:57 AM	GB00B8C3BL03	713.00	968	BATE	235092511312
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.20	1,228	XLON	E07z09DM3nba
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.20	121	XLON	E07z09DM3nbc
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.20	980	XLON	E07z09DM3nbg
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.20	163	BATE	235092511864
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.20	133	CHIX	3056202429133
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.20	183	BATE	235092511865
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.20	168	CHIX	3056202429134
SAGE GROUP PLC/THE	03/11/2021	10:56:10 AM	GB00B8C3BL03	713.00	960	XLON	E07z09DM3ncn
SAGE GROUP PLC/THE	03/11/2021	11:04:28 AM	GB00B8C3BL03	713.20	40	BATE	235092512494
SAGE GROUP PLC/THE	03/11/2021	11:04:28 AM	GB00B8C3BL03	713.20	35	CHIX	3056202430313
SAGE GROUP PLC/THE	03/11/2021	11:04:28 AM	GB00B8C3BL03	713.20	1,200	XLON	E07z09DM3uy0
SAGE GROUP PLC/THE	03/11/2021	11:04:28 AM	GB00B8C3BL03	713.20	355	XLON	E07z09DM3uyy
SAGE GROUP PLC/THE	03/11/2021	11:04:28 AM	GB00B8C3BL03	713.20	35	CHIX	3056202430314



SAGE GROUP PLC/THE	03/11/2021	12:13:09 PM	GB00B8C3BL03	711.60	1,149	XLON	E07z09DM4yS9
SAGE GROUP PLC/THE	03/11/2021	12:15:27 PM	GB00B8C3BL03	712.00	924	CHIX	3056202439200
SAGE GROUP PLC/THE	03/11/2021	12:17:14 PM	GB00B8C3BL03	711.60	352	CHIX	3056202439434
SAGE GROUP PLC/THE	03/11/2021	12:17:14 PM	GB00B8C3BL03	711.60	781	CHIX	3056202439435
SAGE GROUP PLC/THE	03/11/2021	12:18:31 PM	GB00B8C3BL03	712.20	1,096	XLON	E07z09DM55HH
SAGE GROUP PLC/THE	03/11/2021	12:21:29 PM	GB00B8C3BL03	712.40	1,078	XLON	E07z09DM558F
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	1,200	XLON	E07z09DM5GAX
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	114	CHIX	3056202440684
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	130	BATE	235092519126
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	378	XLON	E07z09DM5GAe
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	114	CHIX	3056202440685
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	114	CHIX	3056202440686
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	114	CHIX	3056202440687
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	114	CHIX	3056202440688
SAGE GROUP PLC/THE	03/11/2021	12:28:46 PM	GB00B8C3BL03	713.20	114	CHIX	3056202440689
SAGE GROUP PLC/THE	03/11/2021	12:28:47 PM	GB00B8C3BL03	713.20	568	XLON	E07z09DM5GD E
SAGE GROUP PLC/THE	03/11/2021	12:29:01 PM	GB00B8C3BL03	713.00	1,024	XLON	E07z09DM5GUp
SAGE GROUP PLC/THE	03/11/2021	12:30:02 PM	GB00B8C3BL03	712.80	979	CHIX	3056202441130
SAGE GROUP PLC/THE	03/11/2021	12:41:36 PM	GB00B8C3BL03	712.60	551	XLON	E07z09DM5SAX
SAGE GROUP PLC/THE	03/11/2021	12:43:26 PM	GB00B8C3BL03	712.80	615	CHIX	3056202442268
SAGE GROUP PLC/THE	03/11/2021	12:44:09 PM	GB00B8C3BL03	712.80	629	XLON	E07z09DM5UOW
SAGE GROUP PLC/THE	03/11/2021	12:44:26 PM	GB00B8C3BL03	712.80	1,200	XLON	E07z09DM5U b
SAGE GROUP PLC/THE	03/11/2021	12:44:26 PM	GB00B8C3BL03	712.80	787	XLON	E07z09DM5U bG
SAGE GROUP PLC/THE	03/11/2021	12:44:26 PM	GB00B8C3BL03	712.80	169	BATE	235092520281
SAGE GROUP PLC/THE	03/11/2021	12:44:26 PM	GB00B8C3BL03	712.80	148	CHIX	3056202442374
SAGE GROUP PLC/THE	03/11/2021	12:44:26 PM	GB00B8C3BL03	712.80	169	BATE	235092520282
SAGE GROUP PLC/THE	03/11/2021	12:51:15 PM	GB00B8C3BL03	713.40	2,445	XLON	E07z09DM5b79
SAGE GROUP PLC/THE	03/11/2021	12:51:15 PM	GB00B8C3BL03	713.40	105	XLON	E07z09DM5b7B
SAGE GROUP PLC/THE	03/11/2021	12:51:15 PM	GB00B8C3BL03	713.40	568	CHIX	3056202443302
SAGE GROUP PLC/THE	03/11/2021	12:51:15 PM	GB00B8C3BL03	713.40	654	BATE	235092520868
SAGE GROUP PLC/THE	03/11/2021	12:51:19 PM	GB00B8C3BL03	713.20	20	XLON	E07z09DM5bLV
SAGE GROUP PLC/THE	03/11/2021	12:51:19 PM	GB00B8C3BL03	713.20	992	XLON	E07z09DM5bLX
SAGE GROUP PLC/THE	03/11/2021	12:57:03 PM	GB00B8C3BL03	713.00	996	BATE	235092521269
SAGE GROUP PLC/THE	03/11/2021	12:57:03 PM	GB00B8C3BL03	713.00	1,005	XLON	E07z09DM5UE5
SAGE GROUP PLC/THE	03/11/2021	12:58:10 PM	GB00B8C3BL03	713.40	1,015	BATE	235092521391
SAGE GROUP PLC/THE	03/11/2021	1:03:41 PM	GB00B8C3BL03	713.40	1,018	XLON	E07z09DM5mpi
SAGE GROUP PLC/THE	03/11/2021	1:03:41 PM	GB00B8C3BL03	713.40	1,012	XLON	E07z09DM5mpk
SAGE GROUP PLC/THE	03/11/2021	1:03:41 PM	GB00B8C3BL03	713.40	964	XLON	E07z09DM5mpm
SAGE GROUP PLC/THE	03/11/2021	1:11:20 PM	GB00B8C3BL03	713.80	251	CHIX	3056202445784
SAGE GROUP PLC/THE	03/11/2021	1:11:20 PM	GB00B8C3BL03	713.80	560	BATE	235092522505
SAGE GROUP PLC/THE	03/11/2021	1:11:20 PM	GB00B8C3BL03	713.80	2,182	XLON	E07z09DM5HfK
SAGE GROUP PLC/THE	03/11/2021	1:11:20 PM	GB00B8C3BL03	713.80	235	CHIX	3056202445785
SAGE GROUP PLC/THE	03/11/2021	1:13:12 PM	GB00B8C3BL03	713.80	987	XLON	E07z09DM5V Pa
SAGE GROUP PLC/THE	03/11/2021	1:19:55 PM	GB00B8C3BL03	714.00	150	CHIX	3056202446853
SAGE GROUP PLC/THE	03/11/2021	1:19:55 PM	GB00B8C3BL03	714.00	1,543	XLON	E07z09DM616a
SAGE GROUP PLC/THE	03/11/2021	1:19:55 PM	GB00B8C3BL03	714.00	681	XLON	E07z09DM616e
SAGE GROUP PLC/THE	03/11/2021	1:19:55 PM	GB00B8C3BL03	714.00	346	CHIX	3056202446854
SAGE GROUP PLC/THE	03/11/2021	1:19:55 PM	GB00B8C3BL03	714.00	571	BATE	235092523259
SAGE GROUP PLC/THE	03/11/2021	1:25:03 PM	GB00B8C3BL03	713.80	45	BATE	235092523795
SAGE GROUP PLC/THE	03/11/2021	1:25:03 PM	GB00B8C3BL03	713.80	357	BATE	235092523796
SAGE GROUP PLC/THE	03/11/2021	1:25:03 PM	GB00B8C3BL03	713.80	349	CHIX	3056202447495
SAGE GROUP PLC/THE	03/11/2021	1:25:03 PM	GB00B8C3BL03	713.80	330	XLON	E07z09DM66GW
SAGE GROUP PLC/THE	03/11/2021	1:25:03 PM	GB00B8C3BL03	713.80	1,405	XLON	E07z09DM66Ga
SAGE GROUP PLC/THE	03/11/2021	1:25:03 PM	GB00B8C3BL03	713.80	1,236	XLON	E07z09DM66GY
SAGE GROUP PLC/THE	03/11/2021	1:32:31 PM	GB00B8C3BL03	713.20	1,310	XLON	E07z09DM66yB
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	41	BATE	235092524974
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	36	CHIX	3056202449279
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	36	CHIX	3056202449281
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	36	CHIX	3056202449282
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	36	CHIX	3056202449283
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	36	CHIX	3056202449284
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	36	CHIX	3056202449285
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	1	CHIX	3056202449286
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	41	BATE	235092524976
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	41	BATE	235092524977
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	41	BATE	235092524978
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	30	BATE	235092524979
SAGE GROUP PLC/THE	03/11/2021	1:33:19 PM	GB00B8C3BL03	713.20	1,200	XLON	E07z09DM6LV0
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	115	XLON	E07z09DM6T JX
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	1,085	XLON	E07z09DM6T Jb
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	409	XLON	E07z09DM6T Jh
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525454
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	39	BATE	235092525456
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	66	CHIX	3056202449986
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	33	CHIX	3056202449988
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525457
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525458
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525459
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525460
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525461
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525462
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	74	BATE	235092525463
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	35	BATE	235092525464
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	66	CHIX	3056202449989
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	66	CHIX	3056202449990
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	66	CHIX	3056202449991
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	66	CHIX	3056202449992
SAGE GROUP PLC/THE	03/11/2021	1:36:15 PM	GB00B8C3BL03	713.60	66	CHIX	3056202449993



SAGE GROUP PLC/THE	03/11/2021	2:15:02 PM	GB00B8C3BL03	712.60	254	BATE	235092530653
SAGE GROUP PLC/THE	03/11/2021	2:15:02 PM	GB00B8C3BL03	712.60	221	CHIX	3056202458067
SAGE GROUP PLC/THE	03/11/2021	2:17:20 PM	GB00B8C3BL03	712.60	471	XLON	E07z09DM7KA8
SAGE GROUP PLC/THE	03/11/2021	2:17:20 PM	GB00B8C3BL03	712.60	937	XLON	E07z09DM7KAA
SAGE GROUP PLC/THE	03/11/2021	2:21:05 PM	GB00B8C3BL03	712.80	1,776	XLON	E07z09DM7rkg
SAGE GROUP PLC/THE	03/11/2021	2:21:05 PM	GB00B8C3BL03	712.80	456	BATE	235092531567
SAGE GROUP PLC/THE	03/11/2021	2:21:05 PM	GB00B8C3BL03	712.80	396	CHIX	3056202459313
SAGE GROUP PLC/THE	03/11/2021	2:24:29 PM	GB00B8C3BL03	712.60	1,086	XLON	E07z09DM7xJO
SAGE GROUP PLC/THE	03/11/2021	2:24:29 PM	GB00B8C3BL03	712.60	526	XLON	E07z09DM7xJQ
SAGE GROUP PLC/THE	03/11/2021	2:24:29 PM	GB00B8C3BL03	712.60	482	XLON	E07z09DM7xJS
SAGE GROUP PLC/THE	03/11/2021	2:24:32 PM	GB00B8C3BL03	712.60	483	XLON	E07z09DM7xMC
SAGE GROUP PLC/THE	03/11/2021	2:26:06 PM	GB00B8C3BL03	712.80	991	XLON	E07z09DM7zdn
SAGE GROUP PLC/THE	03/11/2021	2:26:06 PM	GB00B8C3BL03	712.80	12	XLON	E07z09DM7zdp
SAGE GROUP PLC/THE	03/11/2021	2:26:06 PM	GB00B8C3BL03	712.80	257	BATE	235092532173
SAGE GROUP PLC/THE	03/11/2021	2:26:06 PM	GB00B8C3BL03	712.80	223	CHIX	3056202460367
SAGE GROUP PLC/THE	03/11/2021	2:29:57 PM	GB00B8C3BL03	713.20	111	CHIX	3056202461139
SAGE GROUP PLC/THE	03/11/2021	2:29:57 PM	GB00B8C3BL03	713.20	159	CHIX	3056202461140
SAGE GROUP PLC/THE	03/11/2021	2:29:57 PM	GB00B8C3BL03	713.20	310	BATE	235092532706
SAGE GROUP PLC/THE	03/11/2021	2:29:57 PM	GB00B8C3BL03	713.20	1,209	XLON	E07z09DM85Ou
SAGE GROUP PLC/THE	03/11/2021	2:30:29 PM	GB00B8C3BL03	713.40	1,437	BATE	235092532867
SAGE GROUP PLC/THE	03/11/2021	2:35:21 PM	GB00B8C3BL03	713.00	1,093	XLON	E07z09DM8Fyn
SAGE GROUP PLC/THE	03/11/2021	2:35:21 PM	GB00B8C3BL03	713.00	280	BATE	235092533595
SAGE GROUP PLC/THE	03/11/2021	2:35:21 PM	GB00B8C3BL03	713.00	244	CHIX	3056202462640
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	61	BATE	235092534218
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	54	CHIX	3056202463539
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	54	CHIX	3056202463541
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	54	CHIX	3056202463542
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	54	CHIX	3056202463543
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	50	CHIX	3056202463544
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	61	BATE	235092534221
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	61	BATE	235092534222
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	61	BATE	235092534223
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	55	BATE	235092534224
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	1,200	XLON	E07z09DM8Mti
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	890	XLON	E07z09DM8Mtp
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	12	BATE	235092534225
SAGE GROUP PLC/THE	03/11/2021	2:39:03 PM	GB00B8C3BL03	713.80	1,315	XLON	E07z09DM8MuH
SAGE GROUP PLC/THE	03/11/2021	2:39:04 PM	GB00B8C3BL03	713.80	427	XLON	E07z09DM8MvS
SAGE GROUP PLC/THE	03/11/2021	2:41:01 PM	GB00B8C3BL03	713.20	261	BATE	235092534512
SAGE GROUP PLC/THE	03/11/2021	2:41:01 PM	GB00B8C3BL03	713.20	227	CHIX	3056202463991
SAGE GROUP PLC/THE	03/11/2021	2:41:01 PM	GB00B8C3BL03	713.20	1,019	XLON	E07z09DM8QEK
SAGE GROUP PLC/THE	03/11/2021	2:45:02 PM	GB00B8C3BL03	713.20	1,370	XLON	E07z09DM8X4V
SAGE GROUP PLC/THE	03/11/2021	2:49:20 PM	GB00B8C3BL03	713.20	290	CHIX	3056202466059
SAGE GROUP PLC/THE	03/11/2021	2:49:20 PM	GB00B8C3BL03	713.20	356	CHIX	3056202466060
SAGE GROUP PLC/THE	03/11/2021	2:49:20 PM	GB00B8C3BL03	713.20	290	BATE	235092535977
SAGE GROUP PLC/THE	03/11/2021	2:50:04 PM	GB00B8C3BL03	713.40	3,513	XLON	E07z09DM8eS3
SAGE GROUP PLC/THE	03/11/2021	2:50:04 PM	GB00B8C3BL03	713.40	783	CHIX	3056202466182
SAGE GROUP PLC/THE	03/11/2021	2:50:04 PM	GB00B8C3BL03	713.40	902	BATE	235092536075
SAGE GROUP PLC/THE	03/11/2021	2:57:51 PM	GB00B8C3BL03	713.20	58	BATE	235092537586
SAGE GROUP PLC/THE	03/11/2021	2:57:51 PM	GB00B8C3BL03	713.20	51	CHIX	3056202468186
SAGE GROUP PLC/THE	03/11/2021	2:57:51 PM	GB00B8C3BL03	713.20	1,200	XLON	E07z09DM8sTC
SAGE GROUP PLC/THE	03/11/2021	2:57:51 PM	GB00B8C3BL03	713.20	817	XLON	E07z09DM8sTI
SAGE GROUP PLC/THE	03/11/2021	2:57:51 PM	GB00B8C3BL03	713.20	95	XLON	E07z09DM8sTP
SAGE GROUP PLC/THE	03/11/2021	2:58:57 PM	GB00B8C3BL03	713.40	329	BATE	235092537757
SAGE GROUP PLC/THE	03/11/2021	2:58:57 PM	GB00B8C3BL03	713.40	285	CHIX	3056202468427
SAGE GROUP PLC/THE	03/11/2021	2:58:57 PM	GB00B8C3BL03	713.40	1,282	XLON	E07z09DM8uDF
SAGE GROUP PLC/THE	03/11/2021	2:58:57 PM	GB00B8C3BL03	713.40	240	XLON	E07z09DM8uDF
SAGE GROUP PLC/THE	03/11/2021	2:59:03 PM	GB00B8C3BL03	713.40	285	CHIX	3056202468463
SAGE GROUP PLC/THE	03/11/2021	2:59:03 PM	GB00B8C3BL03	713.40	274	BATE	235092537784
SAGE GROUP PLC/THE	03/11/2021	2:59:03 PM	GB00B8C3BL03	713.40	53	BATE	235092537785
SAGE GROUP PLC/THE	03/11/2021	2:59:04 PM	GB00B8C3BL03	713.40	478	XLON	E07z09DM8uRB
SAGE GROUP PLC/THE	03/11/2021	2:59:04 PM	GB00B8C3BL03	713.40	800	XLON	E07z09DM8uRB
SAGE GROUP PLC/THE	03/11/2021	3:01:02 PM	GB00B8C3BL03	713.40	12	BATE	235092538162
SAGE GROUP PLC/THE	03/11/2021	3:01:02 PM	GB00B8C3BL03	713.40	46	CHIX	3056202468893
SAGE GROUP PLC/THE	03/11/2021	3:01:02 PM	GB00B8C3BL03	713.40	293	BATE	235092538163
SAGE GROUP PLC/THE	03/11/2021	3:01:02 PM	GB00B8C3BL03	713.40	1,250	XLON	E07z09DM8xfd
SAGE GROUP PLC/THE	03/11/2021	3:01:02 PM	GB00B8C3BL03	713.40	15	BATE	235092538164
SAGE GROUP PLC/THE	03/11/2021	3:01:02 PM	GB00B8C3BL03	713.40	233	CHIX	3056202468894
SAGE GROUP PLC/THE	03/11/2021	3:07:07 PM	GB00B8C3BL03	713.20	610	BATE	235092539199
SAGE GROUP PLC/THE	03/11/2021	3:07:07 PM	GB00B8C3BL03	713.20	310	BATE	235092539200
SAGE GROUP PLC/THE	03/11/2021	3:07:07 PM	GB00B8C3BL03	713.20	529	CHIX	3056202470253
SAGE GROUP PLC/THE	03/11/2021	3:07:07 PM	GB00B8C3BL03	713.20	270	CHIX	3056202470254
SAGE GROUP PLC/THE	03/11/2021	3:07:07 PM	GB00B8C3BL03	713.20	2,377	XLON	E07z09DM97v1
SAGE GROUP PLC/THE	03/11/2021	3:07:07 PM	GB00B8C3BL03	713.20	1,204	XLON	E07z09DM97v5
SAGE GROUP PLC/THE	03/11/2021	3:07:07 PM	GB00B8C3BL03	713.20	6	XLON	E07z09DM97v7
SAGE GROUP PLC/THE	03/11/2021	3:10:13 PM	GB00B8C3BL03	712.80	26	CHIX	3056202471066
SAGE GROUP PLC/THE	03/11/2021	3:10:13 PM	GB00B8C3BL03	712.80	30	BATE	235092539800
SAGE GROUP PLC/THE	03/11/2021	3:10:13 PM	GB00B8C3BL03	712.80	1,283	XLON	E07z09DM9Cnc
SAGE GROUP PLC/THE	03/11/2021	3:10:13 PM	GB00B8C3BL03	712.80	260	CHIX	3056202471067
SAGE GROUP PLC/THE	03/11/2021	3:10:13 PM	GB00B8C3BL03	712.80	299	BATE	235092539801
SAGE GROUP PLC/THE	03/11/2021	3:11:48 PM	GB00B8C3BL03	712.60	305	CHIX	3056202471321
SAGE GROUP PLC/THE	03/11/2021	3:11:48 PM	GB00B8C3BL03	712.60	1,278	XLON	E07z09DM9F6z
SAGE GROUP PLC/THE	03/11/2021	3:16:31 PM	GB00B8C3BL03	712.80	865	XLON	E07z09DM9M8q
SAGE GROUP PLC/THE	03/11/2021	3:16:31 PM	GB00B8C3BL03	712.80	177	XLON	E07z09DM9M8t
SAGE GROUP PLC/THE	03/11/2021	3:16:31 PM	GB00B8C3BL03	712.80	291	XLON	E07z09DM9M8v
SAGE GROUP PLC/THE	03/11/2021	3:16:31 PM	GB00B8C3BL03	712.80	943	XLON	E07z09DM9M8z
SAGE GROUP PLC/THE	03/11/2021	3:16:31 PM	GB00B8C3BL03	712.80	1,004	XLON	E07z09DM9M93
SAGE GROUP PLC/THE	03/11/2021	3:18:32 PM	GB00B8C3BL03	712.80	143	BATE	235092541090

SAGE GROUP PLC/THE	03/11/2021	3:18:32 PM	GB00B8C3BL03	712.80	27	CHIX	3056202472600
SAGE GROUP PLC/THE	03/11/2021	3:18:32 PM	GB00B8C3BL03	712.80	148	BATE	235092541091
SAGE GROUP PLC/THE	03/11/2021	3:18:32 PM	GB00B8C3BL03	712.80	1,135	XLON	E07z09DM9P2i
SAGE GROUP PLC/THE	03/11/2021	3:18:32 PM	GB00B8C3BL03	712.80	226	CHIX	3056202472601
SAGE GROUP PLC/THE	03/11/2021	3:22:38 PM	GB00B8C3BL03	712.80	1	XLON	E07z09DM9Uyi
SAGE GROUP PLC/THE	03/11/2021	3:22:38 PM	GB00B8C3BL03	712.80	1,330	XLON	E07z09DM9Uym
SAGE GROUP PLC/THE	03/11/2021	3:22:38 PM	GB00B8C3BL03	712.80	843	XLON	E07z09DM9Uys
SAGE GROUP PLC/THE	03/11/2021	3:22:38 PM	GB00B8C3BL03	712.80	355	XLON	E07z09DM9Uz0
SAGE GROUP PLC/THE	03/11/2021	3:22:38 PM	GB00B8C3BL03	712.80	976	XLON	E07z09DM9Uz2
SAGE GROUP PLC/THE	03/11/2021	3:22:38 PM	GB00B8C3BL03	712.80	73	XLON	E07z09DM9Uz4
SAGE GROUP PLC/THE	03/11/2021	3:22:38 PM	GB00B8C3BL03	712.80	94	XLON	E07z09DM9Uz8
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	105	CHIX	3056202474767
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	120	BATE	235092542638
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	1,200	XLON	E07z09DM9selx
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	350	XLON	E07z09DM9em1
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	120	BATE	235092542640
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	105	CHIX	3056202474768
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	1,200	XLON	E07z09DM9emD
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	587	XLON	E07z09DM9emL
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	105	CHIX	3056202474769
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	120	BATE	235092542641
SAGE GROUP PLC/THE	03/11/2021	3:27:37 PM	GB00B8C3BL03	713.20	756	XLON	E07z09DM9emT
SAGE GROUP PLC/THE	03/11/2021	3:27:38 PM	GB00B8C3BL03	713.20	207	XLON	E07z09DM9eoU
SAGE GROUP PLC/THE	03/11/2021	3:27:41 PM	GB00B8C3BL03	713.20	462	XLON	E07z09DM9esX
SAGE GROUP PLC/THE	03/11/2021	3:27:41 PM	GB00B8C3BL03	713.20	335	XLON	E07z09DM9esb
SAGE GROUP PLC/THE	03/11/2021	3:27:41 PM	GB00B8C3BL03	713.20	69	XLON	E07z09DM9esg
SAGE GROUP PLC/THE	03/11/2021	3:31:42 PM	GB00B8C3BL03	713.00	1,292	XLON	E07z09DM9iPy
SAGE GROUP PLC/THE	03/11/2021	3:31:42 PM	GB00B8C3BL03	713.00	288	CHIX	3056202475684
SAGE GROUP PLC/THE	03/11/2021	3:31:42 PM	GB00B8C3BL03	713.00	331	BATE	235092543387
SAGE GROUP PLC/THE	03/11/2021	3:33:11 PM	GB00B8C3BL03	712.80	287	CHIX	3056202476036
SAGE GROUP PLC/THE	03/11/2021	3:33:11 PM	GB00B8C3BL03	712.80	307	BATE	235092543610
SAGE GROUP PLC/THE	03/11/2021	3:33:11 PM	GB00B8C3BL03	712.80	1,199	XLON	E07z09DM9nSp
SAGE GROUP PLC/THE	03/11/2021	3:34:41 PM	GB00B8C3BL03	712.80	1,406	XLON	E07z09DM9pKY
SAGE GROUP PLC/THE	03/11/2021	3:34:41 PM	GB00B8C3BL03	712.80	314	CHIX	3056202476280
SAGE GROUP PLC/THE	03/11/2021	3:34:41 PM	GB00B8C3BL03	712.80	360	BATE	235092543785
SAGE GROUP PLC/THE	03/11/2021	3:39:16 PM	GB00B8C3BL03	712.60	316	BATE	235092544615
SAGE GROUP PLC/THE	03/11/2021	3:39:16 PM	GB00B8C3BL03	712.60	304	BATE	235092544616
SAGE GROUP PLC/THE	03/11/2021	3:39:16 PM	GB00B8C3BL03	712.60	129	CHIX	3056202477373
SAGE GROUP PLC/THE	03/11/2021	3:39:16 PM	GB00B8C3BL03	712.60	146	CHIX	3056202477374
SAGE GROUP PLC/THE	03/11/2021	3:39:16 PM	GB00B8C3BL03	712.60	265	CHIX	3056202477376
SAGE GROUP PLC/THE	03/11/2021	3:39:16 PM	GB00B8C3BL03	712.60	1,233	XLON	E07z09DM9wZA
SAGE GROUP PLC/THE	03/11/2021	3:39:16 PM	GB00B8C3BL03	712.60	1,186	XLON	E07z09DM9wZC
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	2,228	XLON	E07z09DMA5tg
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	1,466	XLON	E07z09DMA5ti
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	1,140	XLON	E07z09DMA5tm
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	41	BATE	235092545803
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	497	CHIX	3056202479031
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	530	BATE	235092545804
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	298	BATE	235092545806
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	383	BATE	235092545807
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	497	CHIX	3056202479032
SAGE GROUP PLC/THE	03/11/2021	3:46:43 PM	GB00B8C3BL03	713.00	258	CHIX	3056202479033
SAGE GROUP PLC/THE	03/11/2021	3:48:19 PM	GB00B8C3BL03	712.80	321	BATE	235092546047
SAGE GROUP PLC/THE	03/11/2021	3:48:19 PM	GB00B8C3BL03	712.80	280	CHIX	3056202479291
SAGE GROUP PLC/THE	03/11/2021	3:48:19 PM	GB00B8C3BL03	712.80	902	XLON	E07z09DMA7yz
SAGE GROUP PLC/THE	03/11/2021	3:50:11 PM	GB00B8C3BL03	713.00	1,079	XLON	E07z09DMAAb3
SAGE GROUP PLC/THE	03/11/2021	3:50:11 PM	GB00B8C3BL03	713.00	310	BATE	235092546391
SAGE GROUP PLC/THE	03/11/2021	3:50:11 PM	GB00B8C3BL03	713.00	130	XLON	E07z09DMAAb8
SAGE GROUP PLC/THE	03/11/2021	3:50:11 PM	GB00B8C3BL03	713.00	269	CHIX	3056202479713
SAGE GROUP PLC/THE	03/11/2021	3:52:48 PM	GB00B8C3BL03	713.00	340	BATE	235092546789
SAGE GROUP PLC/THE	03/11/2021	3:52:48 PM	GB00B8C3BL03	713.00	296	CHIX	3056202480190
SAGE GROUP PLC/THE	03/11/2021	3:52:48 PM	GB00B8C3BL03	713.00	304	XLON	E07z09DMADcY
SAGE GROUP PLC/THE	03/11/2021	3:52:48 PM	GB00B8C3BL03	713.00	1,022	XLON	E07z09DMADcc
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	390	BATE	235092548093
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	258	CHIX	3056202481772
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	1,521	XLON	E07z09DMAMVu
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	264	BATE	235092548100
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	400	XLON	E07z09DMAMVy
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	81	CHIX	3056202481773
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	283	CHIX	3056202481776
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	126	BATE	235092548101
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	390	BATE	235092548102
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	82	BATE	235092548103
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	339	CHIX	3056202481777
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	505	XLON	E07z09DMAMW6
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	309	XLON	E07z09DMAMWA
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	286	CHIX	3056202481778
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	330	BATE	235092548104
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	416	XLON	E07z09DMAMWP
SAGE GROUP PLC/THE	03/11/2021	3:59:30 PM	GB00B8C3BL03	713.20	335	XLON	E07z09DMAMWS
SAGE GROUP PLC/THE	03/11/2021	4:00:17 PM	GB00B8C3BL03	713.20	369	BATE	235092548284
SAGE GROUP PLC/THE	03/11/2021	4:00:17 PM	GB00B8C3BL03	713.20	321	CHIX	3056202481954
SAGE GROUP PLC/THE	03/11/2021	4:00:17 PM	GB00B8C3BL03	713.20	535	XLON	E07z09DMANXu
SAGE GROUP PLC/THE	03/11/2021	4:00:17 PM	GB00B8C3BL03	713.20	946	XLON	E07z09DMANY0
SAGE GROUP PLC/THE	03/11/2021	4:00:17 PM	GB00B8C3BL03	713.20	323	XLON	E07z09DMANY2
SAGE GROUP PLC/THE	03/11/2021	4:00:17 PM	GB00B8C3BL03	713.20	171	XLON	E07z09DMANY8
SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	404	BATE	235092549439
SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	391	BATE	235092549441

SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	409	BATE	235092549444
SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	16	CHIX	3056202483370
SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	336	CHIX	3056202483371
SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	339	CHIX	3056202483372
SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	142	CHIX	3056202483376
SAGE GROUP PLC/THE	03/11/2021	4:06:58 PM	GB00B8C3BL03	713.20	214	CHIX	3056202483377
SAGE GROUP PLC/THE	03/11/2021	4:08:42 PM	GB00B8C3BL03	713.20	916	XLON	E07z09DMAwXv
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	661	XLON	E07z09DMAcNw
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	1,359	XLON	E07z09DMAcNy
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	165	XLON	E07z09DMAcO1
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	1,596	XLON	E07z09DMAcO3
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	1,200	XLON	E07z09DMAcO7
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	319	XLON	E07z09DMAcOF
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	881	XLON	E07z09DMAcOL
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	35	CHIX	3056202484784
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	152	CHIX	3056202484786
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	40	BATE	235092550559
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	173	BATE	235092550560
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	35	CHIX	3056202484787
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	152	CHIX	3056202484788
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	35	CHIX	3056202484789
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	152	CHIX	3056202484790
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	35	CHIX	3056202484791
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	152	CHIX	3056202484792
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	11	CHIX	3056202484793
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	211	XLON	E07z09DMAcOQ
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	517	XLON	E07z09DMAcOS
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	671	XLON	E07z09DMAcOs
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	1,101	XLON	E07z09DMAcP7
SAGE GROUP PLC/THE	03/11/2021	4:12:40 PM	GB00B8C3BL03	713.20	265	XLON	E07z09DMAcP9
SAGE GROUP PLC/THE	03/11/2021	4:21:01 PM	GB00B8C3BL03	713.60	561	CHIX	3056202486974
SAGE GROUP PLC/THE	03/11/2021	4:21:12 PM	GB00B8C3BL03	713.60	593	CHIX	3056202487098
SAGE GROUP PLC/THE	03/11/2021	4:21:29 PM	GB00B8C3BL03	713.60	461	CHIX	3056202487145
SAGE GROUP PLC/THE	03/11/2021	4:21:29 PM	GB00B8C3BL03	713.60	38	XLON	E07z09DMAcAnik
SAGE GROUP PLC/THE	03/11/2021	4:21:56 PM	GB00B8C3BL03	713.60	584	BATE	235092552689
SAGE GROUP PLC/THE	03/11/2021	4:22:13 PM	GB00B8C3BL03	713.60	629	BATE	235092552783
SAGE GROUP PLC/THE	03/11/2021	4:22:24 PM	GB00B8C3BL03	713.60	71	BATE	235092552837
SAGE GROUP PLC/THE	03/11/2021	4:22:37 PM	GB00B8C3BL03	713.60	633	XLON	E07z09DMApPB
SAGE GROUP PLC/THE	03/11/2021	4:22:43 PM	GB00B8C3BL03	713.40	421	CHIX	3056202487594
SAGE GROUP PLC/THE	03/11/2021	4:22:43 PM	GB00B8C3BL03	713.40	2,831	XLON	E07z09DMApXA
SAGE GROUP PLC/THE	03/11/2021	4:22:43 PM	GB00B8C3BL03	713.40	1,956	XLON	E07z09DMApXC
SAGE GROUP PLC/THE	03/11/2021	4:22:43 PM	GB00B8C3BL03	713.40	1,883	XLON	E07z09DMApXE
SAGE GROUP PLC/THE	03/11/2021	4:22:43 PM	GB00B8C3BL03	713.40	796	XLON	E07z09DMApXG
SAGE GROUP PLC/THE	03/11/2021	4:22:43 PM	GB00B8C3BL03	713.40	411	XLON	E07z09DMApXI
SAGE GROUP PLC/THE	03/11/2021	4:22:43 PM	GB00B8C3BL03	713.40	145	XLON	E07z09DMApXQ
SAGE GROUP PLC/THE	03/11/2021	4:23:00 PM	GB00B8C3BL03	713.40	937	XLON	E07z09DMApso
SAGE GROUP PLC/THE	03/11/2021	4:23:00 PM	GB00B8C3BL03	713.40	937	XLON	E07z09DMApsq
SAGE GROUP PLC/THE	03/11/2021	4:23:00 PM	GB00B8C3BL03	713.40	128	XLON	E07z09DMApss
SAGE GROUP PLC/THE	03/11/2021	4:23:00 PM	GB00B8C3BL03	713.40	775	XLON	E07z09DMApsu
SAGE GROUP PLC/THE	03/11/2021	4:23:00 PM	GB00B8C3BL03	713.40	1,135	XLON	E07z09DMApt0
SAGE GROUP PLC/THE	03/11/2021	4:25:19 PM	GB00B8C3BL03	713.40	1,674	XLON	E07z09DMAxsd
SAGE GROUP PLC/THE	03/11/2021	4:25:19 PM	GB00B8C3BL03	713.40	694	XLON	E07z09DMAsxh
SAGE GROUP PLC/THE	03/11/2021	4:25:19 PM	GB00B8C3BL03	713.40	429	BATE	235092553622
SAGE GROUP PLC/THE	03/11/2021	4:25:30 PM	GB00B8C3BL03	713.40	104	XLON	E07z09DMAIFf
SAGE GROUP PLC/THE	03/11/2021	4:25:30 PM	GB00B8C3BL03	713.40	776	XLON	E07z09DMAIFj
SAGE GROUP PLC/THE	03/11/2021	4:25:30 PM	GB00B8C3BL03	713.40	181	XLON	E07z09DMAIFr
SAGE GROUP PLC/THE	03/11/2021	4:25:50 PM	GB00B8C3BL03	713.40	606	XLON	E07z09DMAIfk
SAGE GROUP PLC/THE	03/11/2021	4:25:52 PM	GB00B8C3BL03	713.40	340	XLON	E07z09DMAIfG
SAGE GROUP PLC/THE	03/11/2021	4:27:00 PM	GB00B8C3BL03	713.40	798	CHIX	3056202488910
SAGE GROUP PLC/THE	03/11/2021	4:27:00 PM	GB00B8C3BL03	713.40	34	BATE	235092554109