



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	2138005RNSXYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	09/04/2021	GB00B8C3BL03	48,219	651.27	BATE	656.60	647.20
SAGE GROUP PLC/THE	09/04/2021	GB00B8C3BL03	89,944	650.97	CHIX	655.40	647.60
SAGE GROUP PLC/THE	09/04/2021	GB00B8C3BL03	354,752	651.05	XLON	656.60	647.20
* Rounded to two decimal places		TOTAL	492,915	651.06			

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	09/04/2021	8:00:27 AM	GB00B8C3BL03	656.40	511	XLON	E05YWiNRsfz
SAGE GROUP PLC/THE	09/04/2021	8:00:27 AM	GB00B8C3BL03	656.40	450	XLON	E05YWiNRsg3
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	247	BATE	254078871661
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	247	BATE	254078871662
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	522	XLON	E05YWiNRijv
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	1,292	XLON	E05YWiNRijx
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	1,292	XLON	E05YWiNRik1
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	401	XLON	E05YWiNRik3
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	247	BATE	254078871663
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	121	XLON	E05YWiNRik5
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	45	XLON	E05YWiNRik7
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	247	BATE	254078871664
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	247	BATE	254078871665
SAGE GROUP PLC/THE	09/04/2021	8:00:37 AM	GB00B8C3BL03	656.60	153	BATE	254078871666
SAGE GROUP PLC/THE	09/04/2021	8:05:02 AM	GB00B8C3BL03	655.40	614	XLON	E05YWiNSEIX
SAGE GROUP PLC/THE	09/04/2021	8:05:02 AM	GB00B8C3BL03	655.40	609	CHIX	3075188780238
SAGE GROUP PLC/THE	09/04/2021	8:05:02 AM	GB00B8C3BL03	655.20	656	XLON	E05YWiNSEg1
SAGE GROUP PLC/THE	09/04/2021	8:05:02 AM	GB00B8C3BL03	655.20	1,149	XLON	E05YWiNSEg3
SAGE GROUP PLC/THE	09/04/2021	8:05:02 AM	GB00B8C3BL03	655.20	634	CHIX	3075188780240
SAGE GROUP PLC/THE	09/04/2021	8:05:02 AM	GB00B8C3BL03	655.20	335	CHIX	3075188780241
SAGE GROUP PLC/THE	09/04/2021	8:05:51 AM	GB00B8C3BL03	655.00	664	XLON	E05YWiNSIU6
SAGE GROUP PLC/THE	09/04/2021	8:08:34 AM	GB00B8C3BL03	655.00	158	BATE	254078872542
SAGE GROUP PLC/THE	09/04/2021	8:08:34 AM	GB00B8C3BL03	655.00	654	XLON	E05YWiNSPv3
SAGE GROUP PLC/THE	09/04/2021	8:08:34 AM	GB00B8C3BL03	655.00	594	XLON	E05YWiNSPv5
SAGE GROUP PLC/THE	09/04/2021	8:08:34 AM	GB00B8C3BL03	655.00	620	XLON	E05YWiNSPv7
SAGE GROUP PLC/THE	09/04/2021	8:08:34 AM	GB00B8C3BL03	655.00	1,165	XLON	E05YWiNSPv9
SAGE GROUP PLC/THE	09/04/2021	8:08:34 AM	GB00B8C3BL03	655.00	604	CHIX	3075188781002
SAGE GROUP PLC/THE	09/04/2021	8:08:34 AM	GB00B8C3BL03	655.00	341	CHIX	3075188781003
SAGE GROUP PLC/THE	09/04/2021	8:09:18 AM	GB00B8C3BL03	652.00	626	XLON	E05YWiNSTJ1
SAGE GROUP PLC/THE	09/04/2021	8:09:51 AM	GB00B8C3BL03	649.80	66	XLON	E05YWiNSVkg
SAGE GROUP PLC/THE	09/04/2021	8:09:51 AM	GB00B8C3BL03	649.80	500	XLON	E05YWiNSVkl
SAGE GROUP PLC/THE	09/04/2021	8:10:50 AM	GB00B8C3BL03	648.80	372	BATE	254078872833
SAGE GROUP PLC/THE	09/04/2021	8:10:50 AM	GB00B8C3BL03	648.80	775	CHIX	3075188781534
SAGE GROUP PLC/THE	09/04/2021	8:10:50 AM	GB00B8C3BL03	648.80	248	BATE	254078872834
SAGE GROUP PLC/THE	09/04/2021	8:11:32 AM	GB00B8C3BL03	648.60	599	XLON	E05YWiNSbdu
SAGE GROUP PLC/THE	09/04/2021	8:12:37 AM	GB00B8C3BL03	647.60	681	XLON	E05YWiNSdwq
SAGE GROUP PLC/THE	09/04/2021	8:12:37 AM	GB00B8C3BL03	647.60	660	XLON	E05YWiNSdws
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	643	XLON	E05YWiNSKRJ
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	115	XLON	E05YWiNSKRL
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	497	XLON	E05YWiNSKRL
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	667	XLON	E05YWiNSKRP
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	7	BATE	254078873264
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	26	BATE	254078873265
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	34	BATE	254078873266
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	33	BATE	254078873267
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	19	BATE	254078873268
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	88	BATE	254078873269
SAGE GROUP PLC/THE	09/04/2021	8:15:15 AM	GB00B8C3BL03	648.00	403	BATE	254078873270
SAGE GROUP PLC/THE	09/04/2021	8:15:41 AM	GB00B8C3BL03	647.20	679	XLON	E05YWiNSIHW
SAGE GROUP PLC/THE	09/04/2021	8:17:57 AM	GB00B8C3BL03	647.20	232	BATE	254078873539
SAGE GROUP PLC/THE	09/04/2021	8:17:57 AM	GB00B8C3BL03	647.20	3	BATE	254078873540
SAGE GROUP PLC/THE	09/04/2021	8:17:57 AM	GB00B8C3BL03	647.20	1,728	XLON	E05YWiNSrDn
SAGE GROUP PLC/THE	09/04/2021	8:17:58 AM	GB00B8C3BL03	647.20	506	XLON	E05YWiNSrGv
SAGE GROUP PLC/THE	09/04/2021	8:24:10 AM	GB00B8C3BL03	648.00	21	BATE	254078874136
SAGE GROUP PLC/THE	09/04/2021	8:24:10 AM	GB00B8C3BL03	648.00	141	BATE	254078874137
SAGE GROUP PLC/THE	09/04/2021	8:24:10 AM	GB00B8C3BL03	648.00	393	CHIX	3075188784075
SAGE GROUP PLC/THE	09/04/2021	8:24:10 AM	GB00B8C3BL03	648.00	21	BATE	254078874138
SAGE GROUP PLC/THE	09/04/2021	8:24:10 AM	GB00B8C3BL03	648.00	54	XLON	E05YWiNT6UH
SAGE GROUP PLC/THE	09/04/2021	8:24:10 AM	GB00B8C3BL03	648.00	1,079	XLON	E05YWiNT6UL
SAGE GROUP PLC/THE	09/04/2021	8:24:10 AM	GB00B8C3BL03	648.00	210	XLON	E05YWiNT6UP
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.80	676	XLON	E05YWiNT8LY
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	13	BATE	254078874224
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	118	CHIX	3075188784208
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	23	BATE	254078874225
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	61	BATE	254078874226
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	13	BATE	254078874227
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	1,200	XLON	E05YWiNT8MJ
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	480	XLON	E05YWiNT8MN
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	478	XLON	E05YWiNT8MS
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	121	CHIX	3075188784209
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	239	CHIX	3075188784210
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	239	CHIX	3075188784211
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	76	CHIX	3075188784212
SAGE GROUP PLC/THE	09/04/2021	8:24:59 AM	GB00B8C3BL03	647.60	614	CHIX	3075188784213
SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	234	XLON	E05YWiNTFXu
SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	212	XLw	E05YWiNTFXw
SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	152	XLON	E05YWiNTFXy
SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	4	XLON	E05YWiNTFY0

SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	594	XLON	E05YWi#NTFY2
SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	1,344	XLON	E05YWi#NTFY4
SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	621	XLON	E05YWi#NTFY6
SAGE GROUP PLC/THE	09/04/2021	8:28:06 AM	GB00B8C3BL03	649.40	621	XLON	E05YWi#NTFY8
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	29	BATE	254078875377
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	90	BATE	254078875378
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	29	BATE	254078875379
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	110	CHIX	3075188786240
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	1,140	XLON	E05YWi#NTXra
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	60	XLON	E05YWi#NTXrc
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	159	XLON	E05YWi#NTXrt
SAGE GROUP PLC/THE	09/04/2021	8:37:25 AM	GB00B8C3BL03	649.20	207	CHIX	3075188786241
SAGE GROUP PLC/THE	09/04/2021	8:37:29 AM	GB00B8C3BL03	649.20	1,665	XLON	E05YWi#NTY0i
SAGE GROUP PLC/THE	09/04/2021	8:37:29 AM	GB00B8C3BL03	649.20	175	XLON	E05YWi#NTY0o
SAGE GROUP PLC/THE	09/04/2021	8:37:29 AM	GB00B8C3BL03	649.00	10	BATE	254078875384
SAGE GROUP PLC/THE	09/04/2021	8:37:29 AM	GB00B8C3BL03	649.00	78	BATE	254078875385
SAGE GROUP PLC/THE	09/04/2021	8:37:29 AM	GB00B8C3BL03	649.00	63	CHIX	3075188786246
SAGE GROUP PLC/THE	09/04/2021	8:37:29 AM	GB00B8C3BL03	649.00	69	XLON	E05YWi#NTY1K
SAGE GROUP PLC/THE	09/04/2021	8:42:05 AM	GB00B8C3BL03	650.00	992	CHIX	3075188787110
SAGE GROUP PLC/THE	09/04/2021	8:42:05 AM	GB00B8C3BL03	650.00	414	BATE	254078875840
SAGE GROUP PLC/THE	09/04/2021	8:42:05 AM	GB00B8C3BL03	650.00	49	BATE	254078875841
SAGE GROUP PLC/THE	09/04/2021	8:42:05 AM	GB00B8C3BL03	650.00	2,620	XLON	E05YWi#NTgtR
SAGE GROUP PLC/THE	09/04/2021	8:42:05 AM	GB00B8C3BL03	650.00	774	XLON	E05YWi#NTgtT
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	348	CHIX	3075188787519
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	161	BATE	254078876075
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	161	BATE	254078876076
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	348	CHIX	3075188787520
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	1,200	XLON	E05YWi#NTIMR
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	1,200	XLON	E05YWi#NTIMW
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	196	XLON	E05YWi#NTIMn
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	348	CHIX	3075188787521
SAGE GROUP PLC/THE	09/04/2021	8:44:58 AM	GB00B8C3BL03	651.00	161	BATE	254078876077
SAGE GROUP PLC/THE	09/04/2021	8:46:09 AM	GB00B8C3BL03	651.00	764	XLON	E05YWi#NTnOc
SAGE GROUP PLC/THE	09/04/2021	8:46:09 AM	GB00B8C3BL03	651.00	506	XLON	E05YWi#NTnOe
SAGE GROUP PLC/THE	09/04/2021	8:46:17 AM	GB00B8C3BL03	650.80	686	XLON	E05YWi#NTngM
SAGE GROUP PLC/THE	09/04/2021	8:48:22 AM	GB00B8C3BL03	649.80	167	XLON	E05YWi#NTqxW
SAGE GROUP PLC/THE	09/04/2021	8:48:22 AM	GB00B8C3BL03	649.80	298	XLON	E05YWi#NTqxc
SAGE GROUP PLC/THE	09/04/2021	8:48:22 AM	GB00B8C3BL03	649.80	263	XLON	E05YWi#NTqxe
SAGE GROUP PLC/THE	09/04/2021	8:51:07 AM	GB00B8C3BL03	649.60	698	XLON	E05YWi#NTuKv
SAGE GROUP PLC/THE	09/04/2021	8:51:07 AM	GB00B8C3BL03	649.60	388	XLON	E05YWi#NTuKX
SAGE GROUP PLC/THE	09/04/2021	8:51:07 AM	GB00B8C3BL03	649.60	295	XLON	E05YWi#NTuKc
SAGE GROUP PLC/THE	09/04/2021	8:51:07 AM	GB00B8C3BL03	649.60	655	XLON	E05YWi#NTuKe
SAGE GROUP PLC/THE	09/04/2021	8:51:14 AM	GB00B8C3BL03	649.40	291	XLON	E05YWi#NTuYH
SAGE GROUP PLC/THE	09/04/2021	8:51:14 AM	GB00B8C3BL03	649.40	567	XLON	E05YWi#NTuYJ
SAGE GROUP PLC/THE	09/04/2021	9:00:21 AM	GB00B8C3BL03	649.80	275	XLON	E05YWi#NUBBN
SAGE GROUP PLC/THE	09/04/2021	9:00:21 AM	GB00B8C3BL03	649.80	40	XLON	E05YWi#NUBBP
SAGE GROUP PLC/THE	09/04/2021	9:00:21 AM	GB00B8C3BL03	649.80	187	XLON	E05YWi#NUBBR
SAGE GROUP PLC/THE	09/04/2021	9:00:21 AM	GB00B8C3BL03	649.80	199	XLON	E05YWi#NUBBT
SAGE GROUP PLC/THE	09/04/2021	9:01:11 AM	GB00B8C3BL03	650.20	279	XLON	E05YWi#NUCRu
SAGE GROUP PLC/THE	09/04/2021	9:01:11 AM	GB00B8C3BL03	650.20	74	XLON	E05YWi#NUCRw
SAGE GROUP PLC/THE	09/04/2021	9:01:11 AM	GB00B8C3BL03	650.20	281	XLON	E05YWi#NUCRy
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	50	BATE	254078877558
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	145	CHIX	3075188790095
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	17	BATE	254078877559
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	145	CHIX	3075188790097
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	16	CHIX	3075188790098
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	16	CHIX	3075188790099
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	129	CHIX	3075188790100
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	17	BATE	254078877560
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	145	CHIX	3075188790101
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	1,200	XLON	E05YWi#NUCYV
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	639	XLON	E05YWi#NUCYX
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	500	XLON	E05YWi#NUCYZ
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	739	XLON	E05YWi#NUCYe
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	23	BATE	254078877561
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	145	CHIX	3075188790102
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	27	BATE	254078877562
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	23	BATE	254078877563
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	7	BATE	254078877564
SAGE GROUP PLC/THE	09/04/2021	9:01:16 AM	GB00B8C3BL03	649.60	20	BATE	254078877565
SAGE GROUP PLC/THE	09/04/2021	9:01:36 AM	GB00B8C3BL03	650.20	685	XLON	E05YWi#NUD7M
SAGE GROUP PLC/THE	09/04/2021	9:01:36 AM	GB00B8C3BL03	650.40	254	CHIX	3075188790147
SAGE GROUP PLC/THE	09/04/2021	9:01:36 AM	GB00B8C3BL03	650.40	260	CHIX	3075188790148
SAGE GROUP PLC/THE	09/04/2021	9:01:36 AM	GB00B8C3BL03	650.40	90	BATE	254078877581
SAGE GROUP PLC/THE	09/04/2021	9:01:36 AM	GB00B8C3BL03	650.40	391	BATE	254078877582
SAGE GROUP PLC/THE	09/04/2021	9:01:36 AM	GB00B8C3BL03	650.40	774	CHIX	3075188790149
SAGE GROUP PLC/THE	09/04/2021	9:04:45 AM	GB00B8C3BL03	650.20	647	XLON	E05YWi#NUJIZ
SAGE GROUP PLC/THE	09/04/2021	9:04:45 AM	GB00B8C3BL03	650.20	649	BATE	254078877820
SAGE GROUP PLC/THE	09/04/2021	9:05:58 AM	GB00B8C3BL03	650.20	627	XLON	E05YWi#NUKsl
SAGE GROUP PLC/THE	09/04/2021	9:05:58 AM	GB00B8C3BL03	650.20	230	XLON	E05YWi#NUKsp
SAGE GROUP PLC/THE	09/04/2021	9:05:58 AM	GB00B8C3BL03	650.20	367	XLON	E05YWi#NUKsr
SAGE GROUP PLC/THE	09/04/2021	9:09:03 AM	GB00B8C3BL03	650.40	195	BATE	254078878128
SAGE GROUP PLC/THE	09/04/2021	9:09:03 AM	GB00B8C3BL03	650.40	266	CHIX	3075188791100
SAGE GROUP PLC/THE	09/04/2021	9:09:03 AM	GB00B8C3BL03	650.40	151	CHIX	3075188791101
SAGE GROUP PLC/THE	09/04/2021	9:09:03 AM	GB00B8C3BL03	650.40	1,430	XLON	E05YWi#NUQ5V
SAGE GROUP PLC/THE	09/04/2021	9:09:05 AM	GB00B8C3BL03	650.20	526	XLON	E05YWi#NUQe7
SAGE GROUP PLC/THE	09/04/2021	9:09:05 AM	GB00B8C3BL03	650.20	176	XLON	E05YWi#NUQe9
SAGE GROUP PLC/THE	09/04/2021	9:12:59 AM	GB00B8C3BL03	650.20	705	BATE	254078878418
SAGE GROUP PLC/THE	09/04/2021	9:12:59 AM	GB00B8C3BL03	650.20	667	BATE	254078878419
SAGE GROUP PLC/THE	09/04/2021	9:12:59 AM	GB00B8C3BL03	650.20	680	XLON	E05YWi#NUVXP
SAGE GROUP PLC/THE	09/04/2021	9:12:59 AM	GB00B8C3BL03	650.20	666	XLON	E05YWi#NUVXR
SAGE GROUP PLC/THE	09/04/2021	9:14:03 AM	GB00B8C3BL03	650.20	638	XLON	E05YWi#NUXW4
SAGE GROUP PLC/THE	09/04/2021	9:14:33 AM	GB00B8C3BL03	649.40	4	BATE	254078878630
SAGE GROUP PLC/THE	09/04/2021	9:14:33 AM	GB00B8C3BL03	649.40	4	CHIX	3075188791887
SAGE GROUP PLC/THE	09/04/2021	9:18:33 AM	GB00B8C3BL03	649.40	184	CHIX	3075188792414
SAGE GROUP PLC/THE	09/04/2021	9:18:33 AM	GB00B8C3BL03	649.40	201	BATE	254078878912
SAGE GROUP PLC/THE	09/04/2021	9:18:33 AM	GB00B8C3BL03	649.40	942	XLON	E05YWi#NUgBR
SAGE GROUP PLC/THE	09/04/2021	9:18:33 AM	GB00B8C3BL03	649.40	538	XLON	E05YWi#NUgBV
SAGE GROUP PLC/THE	09/04/2021	9:18:33 AM	GB00B8C3BL03	649.40	249	CHIX	3075188792415
SAGE GROUP PLC/THE	09/04/2021	9:18:33 AM	GB00B8C3BL03	649.40	775	CHIX	3075188792416
SAGE GROUP PLC/THE	09/04/2021	9:26:05 AM	GB00B8C3BL03	650.40	675	XLON	E05YWi#NUr7c

SAGE GROUP PLC/THE	09/04/2021	9:28:03 AM	GB00B8C3BL03	650.80	810	XLON	E05YWifNUtho
SAGE GROUP PLC/THE	09/04/2021	9:28:03 AM	GB00B8C3BL03	650.80	401	XLON	E05YWifNUthq
SAGE GROUP PLC/THE	09/04/2021	9:28:03 AM	GB00B8C3BL03	650.80	401	XLON	E05YWifNUthv
SAGE GROUP PLC/THE	09/04/2021	9:28:03 AM	GB00B8C3BL03	650.80	810	XLON	E05YWifNUthi0
SAGE GROUP PLC/THE	09/04/2021	9:28:03 AM	GB00B8C3BL03	650.80	1,211	XLON	E05YWifNUthta
SAGE GROUP PLC/THE	09/04/2021	9:28:03 AM	GB00B8C3BL03	650.80	748	XLON	E05YWifNUthlj
SAGE GROUP PLC/THE	09/04/2021	9:28:14 AM	GB00B8C3BL03	650.60	844	XLON	E05YWifNUue6b
SAGE GROUP PLC/THE	09/04/2021	9:28:14 AM	GB00B8C3BL03	650.80	1,024	BATE	254078879634
SAGE GROUP PLC/THE	09/04/2021	9:33:03 AM	GB00B8C3BL03	651.00	1,624	XLON	E05YWifNV2KJ
SAGE GROUP PLC/THE	09/04/2021	9:33:03 AM	GB00B8C3BL03	651.00	262	BATE	254078879941
SAGE GROUP PLC/THE	09/04/2021	9:33:03 AM	GB00B8C3BL03	651.00	301	XLON	E05YWifNV2KL
SAGE GROUP PLC/THE	09/04/2021	9:33:03 AM	GB00B8C3BL03	651.00	563	CHIX	3075188794296
SAGE GROUP PLC/THE	09/04/2021	9:39:58 AM	GB00B8C3BL03	651.40	907	XLON	E05YWifNVBCi
SAGE GROUP PLC/THE	09/04/2021	9:39:58 AM	GB00B8C3BL03	651.40	1,064	XLON	E05YWifNVBCk
SAGE GROUP PLC/THE	09/04/2021	9:39:58 AM	GB00B8C3BL03	651.40	725	XLON	E05YWifNVBCm
SAGE GROUP PLC/THE	09/04/2021	9:39:58 AM	GB00B8C3BL03	651.40	1,064	XLON	E05YWifNVBCq
SAGE GROUP PLC/THE	09/04/2021	9:40:35 AM	GB00B8C3BL03	652.00	334	BATE	2540788800491
SAGE GROUP PLC/THE	09/04/2021	9:40:35 AM	GB00B8C3BL03	652.00	1,995	XLON	E05YWifNVBqw
SAGE GROUP PLC/THE	09/04/2021	9:40:35 AM	GB00B8C3BL03	652.00	458	XLON	E05YWifNVB1r
SAGE GROUP PLC/THE	09/04/2021	9:45:09 AM	GB00B8C3BL03	651.40	688	BATE	254078880748
SAGE GROUP PLC/THE	09/04/2021	9:45:09 AM	GB00B8C3BL03	651.40	708	BATE	254078880749
SAGE GROUP PLC/THE	09/04/2021	9:45:09 AM	GB00B8C3BL03	651.40	700	XLON	E05YWifNVGQ8
SAGE GROUP PLC/THE	09/04/2021	9:45:09 AM	GB00B8C3BL03	651.20	685	XLON	E05YWifNVGQo
SAGE GROUP PLC/THE	09/04/2021	9:46:46 AM	GB00B8C3BL03	651.00	612	BATE	254078880860
SAGE GROUP PLC/THE	09/04/2021	9:55:19 AM	GB00B8C3BL03	650.80	204	BATE	254078881282
SAGE GROUP PLC/THE	09/04/2021	9:55:19 AM	GB00B8C3BL03	650.80	439	CHIX	3075188796756
SAGE GROUP PLC/THE	09/04/2021	9:55:19 AM	GB00B8C3BL03	650.80	661	XLON	E05YWifNVRjC
SAGE GROUP PLC/THE	09/04/2021	9:55:19 AM	GB00B8C3BL03	650.80	663	XLON	E05YWifNVRjE
SAGE GROUP PLC/THE	09/04/2021	9:55:19 AM	GB00B8C3BL03	650.80	837	XLON	E05YWifNVRjg
SAGE GROUP PLC/THE	09/04/2021	9:59:27 AM	GB00B8C3BL03	650.40	385	CHIX	3075188797359
SAGE GROUP PLC/THE	09/04/2021	9:59:27 AM	GB00B8C3BL03	650.40	339	CHIX	3075188797360
SAGE GROUP PLC/THE	09/04/2021	9:59:27 AM	GB00B8C3BL03	650.40	454	BATE	254078881627
SAGE GROUP PLC/THE	09/04/2021	9:59:27 AM	GB00B8C3BL03	650.40	249	CHIX	3075188797361
SAGE GROUP PLC/THE	09/04/2021	9:59:27 AM	GB00B8C3BL03	650.40	2,763	XLON	E05YWifNVXWG
SAGE GROUP PLC/THE	09/04/2021	9:59:27 AM	GB00B8C3BL03	650.40	565	XLON	E05YWifNVXVL
SAGE GROUP PLC/THE	09/04/2021	10:04:49 AM	GB00B8C3BL03	650.40	891	XLON	E05YWifNVdjY
SAGE GROUP PLC/THE	09/04/2021	10:04:49 AM	GB00B8C3BL03	650.40	153	BATE	254078881896
SAGE GROUP PLC/THE	09/04/2021	10:04:49 AM	GB00B8C3BL03	650.40	329	CHIX	3075188797830
SAGE GROUP PLC/THE	09/04/2021	10:04:49 AM	GB00B8C3BL03	650.40	236	XLON	E05YWifNVdji
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	473	XLON	E05YWifNVdjr
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	172	XLON	E05YWifNVdrm
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	645	XLON	E05YWifNVdro
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	659	XLON	E05YWifNVdrs
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	1,632	XLON	E05YWifNVdrs
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	17	CHIX	3075188797838
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	52	CHIX	3075188797839
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	222	BATE	254078881903
SAGE GROUP PLC/THE	09/04/2021	10:04:52 AM	GB00B8C3BL03	650.20	408	CHIX	3075188797840
SAGE GROUP PLC/THE	09/04/2021	10:07:26 AM	GB00B8C3BL03	650.20	115	CHIX	3075188798063
SAGE GROUP PLC/THE	09/04/2021	10:07:26 AM	GB00B8C3BL03	650.20	328	CHIX	3075188798064
SAGE GROUP PLC/THE	09/04/2021	10:07:26 AM	GB00B8C3BL03	650.20	178	CHIX	3075188798065
SAGE GROUP PLC/THE	09/04/2021	10:08:29 AM	GB00B8C3BL03	650.00	652	XLON	E05YWifNVIPI
SAGE GROUP PLC/THE	09/04/2021	10:10:10 AM	GB00B8C3BL03	650.00	682	XLON	E05YWifNVkes
SAGE GROUP PLC/THE	09/04/2021	10:12:19 AM	GB00B8C3BL03	649.80	688	XLON	E05YWifNVmx7
SAGE GROUP PLC/THE	09/04/2021	10:12:19 AM	GB00B8C3BL03	649.80	605	XLON	E05YWifNVmxD
SAGE GROUP PLC/THE	09/04/2021	10:12:19 AM	GB00B8C3BL03	649.60	601	XLON	E05YWifNVmyD
SAGE GROUP PLC/THE	09/04/2021	10:16:34 AM	GB00B8C3BL03	649.20	766	XLON	E05YWifNVsCT
SAGE GROUP PLC/THE	09/04/2021	10:16:34 AM	GB00B8C3BL03	649.20	650	XLON	E05YWifNVsCV
SAGE GROUP PLC/THE	09/04/2021	10:16:34 AM	GB00B8C3BL03	649.20	677	XLON	E05YWifNVsCX
SAGE GROUP PLC/THE	09/04/2021	10:16:34 AM	GB00B8C3BL03	649.20	650	XLON	E05YWifNVsCb
SAGE GROUP PLC/THE	09/04/2021	10:16:34 AM	GB00B8C3BL03	649.20	266	XLON	E05YWifNVsCn
SAGE GROUP PLC/THE	09/04/2021	10:21:13 AM	GB00B8C3BL03	649.20	629	CHIX	3075188799324
SAGE GROUP PLC/THE	09/04/2021	10:21:13 AM	GB00B8C3BL03	649.20	1,330	CHIX	3075188799325
SAGE GROUP PLC/THE	09/04/2021	10:21:13 AM	GB00B8C3BL03	649.20	631	XLON	E05YWifNVwUa
SAGE GROUP PLC/THE	09/04/2021	10:21:13 AM	GB00B8C3BL03	649.20	549	XLON	E05YWifNVwUc
SAGE GROUP PLC/THE	09/04/2021	10:21:13 AM	GB00B8C3BL03	649.20	84	XLON	E05YWifNVwUm
SAGE GROUP PLC/THE	09/04/2021	10:23:15 AM	GB00B8C3BL03	649.20	639	XLON	E05YWifNVyvt
SAGE GROUP PLC/THE	09/04/2021	10:30:27 AM	GB00B8C3BL03	650.00	694	XLON	E05YWifNW6ul
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	1,353	XLON	E05YWifNW7Wk
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	1,207	XLON	E05YWifNW7Wm
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	73	CHIX	3075188800248
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	184	BATE	254078883322
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	322	CHIX	3075188800249
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	193	XLON	E05YWifNW7Ww
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	247	BATE	254078883323
SAGE GROUP PLC/THE	09/04/2021	10:31:26 AM	GB00B8C3BL03	650.00	240	CHIX	3075188800250
SAGE GROUP PLC/THE	09/04/2021	10:33:48 AM	GB00B8C3BL03	650.40	304	CHIX	3075188800424
SAGE GROUP PLC/THE	09/04/2021	10:38:04 AM	GB00B8C3BL03	650.60	337	CHIX	3075188800798
SAGE GROUP PLC/THE	09/04/2021	10:38:04 AM	GB00B8C3BL03	650.60	193	BATE	254078883667
SAGE GROUP PLC/THE	09/04/2021	10:38:04 AM	GB00B8C3BL03	650.60	78	CHIX	3075188800799
SAGE GROUP PLC/THE	09/04/2021	10:38:04 AM	GB00B8C3BL03	650.60	1,028	XLON	E05YWifNWE0r
SAGE GROUP PLC/THE	09/04/2021	10:38:04 AM	GB00B8C3BL03	650.60	390	XLON	E05YWifNWE0z
SAGE GROUP PLC/THE	09/04/2021	10:43:23 AM	GB00B8C3BL03	650.60	1,264	XLON	E05YWifNWIAb
SAGE GROUP PLC/THE	09/04/2021	10:44:37 AM	GB00B8C3BL03	651.00	400	XLON	E05YWifNWIJp
SAGE GROUP PLC/THE	09/04/2021	10:44:37 AM	GB00B8C3BL03	651.00	205	XLON	E05YWifNWIJr
SAGE GROUP PLC/THE	09/04/2021	10:45:24 AM	GB00B8C3BL03	651.00	104	XLON	E05YWifNWIJy
SAGE GROUP PLC/THE	09/04/2021	10:45:24 AM	GB00B8C3BL03	651.00	39	XLON	E05YWifNWIJy
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	651.00	666	XLON	E05YWifNWKdl
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	650.80	164	BATE	254078884157
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	650.80	301	XLON	E05YWifNWKe4
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	650.80	164	BATE	254078884157
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	650.80	133	BATE	254078884158
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	650.80	737	XLON	E05YWifNWKeG
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	650.80	31	BATE	254078884159
SAGE GROUP PLC/THE	09/04/2021	10:45:52 AM	GB00B8C3BL03	650.80	169	XLON	E05YWifNWKal
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	263	CHIX	3075188801695
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	109	CHIX	3075188801696
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	9	CHIX	3075188801697
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	354	BATE	254078884241
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	32	BATE	254078884242
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	354	XLON	E05YWifNWLun

SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	19	CHIX	3075188801698
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	56	CHIX	3075188801699
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	98	CHIX	3075188801700
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	275	CHIX	3075188801701
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	141	XLON	E05YWiNWLS
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	1,608	XLON	E05YWiNWLw
SAGE GROUP PLC/THE	09/04/2021	10:47:15 AM	GB00B8C3BL03	650.60	730	XLON	E05YWiNWLv0
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	143	BATE	254078884414
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	699	BATE	254078884415
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	308	CHIX	3075188802000
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	145	XLON	E05YWiNWPGI
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	205	XLON	E05YWiNWPGI
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	87	XLON	E05YWiNWPgP
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	173	XLON	E05YWiNWPgW
SAGE GROUP PLC/THE	09/04/2021	10:50:35 AM	GB00B8C3BL03	651.00	443	XLON	E05YWiNWPgY
SAGE GROUP PLC/THE	09/04/2021	10:55:30 AM	GB00B8C3BL03	650.60	696	XLON	E05YWiNWWDF
SAGE GROUP PLC/THE	09/04/2021	10:55:30 AM	GB00B8C3BL03	650.60	1,348	XLON	E05YWiNWWDL
SAGE GROUP PLC/THE	09/04/2021	10:55:30 AM	GB00B8C3BL03	650.60	88	CHIX	3075188802512
SAGE GROUP PLC/THE	09/04/2021	10:55:30 AM	GB00B8C3BL03	650.60	138	CHIX	3075188802513
SAGE GROUP PLC/THE	09/04/2021	10:55:30 AM	GB00B8C3BL03	650.60	37	CHIX	3075188802514
SAGE GROUP PLC/THE	09/04/2021	10:55:30 AM	GB00B8C3BL03	650.60	119	CHIX	3075188802515
SAGE GROUP PLC/THE	09/04/2021	10:55:36 AM	GB00B8C3BL03	650.60	334	CHIX	3075188802519
SAGE GROUP PLC/THE	09/04/2021	10:57:33 AM	GB00B8C3BL03	650.80	942	XLON	E05YWiNWZ9P
SAGE GROUP PLC/THE	09/04/2021	10:57:33 AM	GB00B8C3BL03	650.80	297	XLON	E05YWiNWZ9U
SAGE GROUP PLC/THE	09/04/2021	10:57:33 AM	GB00B8C3BL03	650.80	2	XLON	E05YWiNWZ9d
SAGE GROUP PLC/THE	09/04/2021	10:57:33 AM	GB00B8C3BL03	650.80	15	XLON	E05YWiNWZ9f
SAGE GROUP PLC/THE	09/04/2021	10:57:44 AM	GB00B8C3BL03	650.60	728	XLON	E05YWiNWZ9w
SAGE GROUP PLC/THE	09/04/2021	10:57:44 AM	GB00B8C3BL03	650.60	163	XLON	E05YWiNWZ08
SAGE GROUP PLC/THE	09/04/2021	11:00:32 AM	GB00B8C3BL03	651.00	456	XLON	E05YWiNWdgW
SAGE GROUP PLC/THE	09/04/2021	11:00:32 AM	GB00B8C3BL03	651.00	254	CHIX	3075188803115
SAGE GROUP PLC/THE	09/04/2021	11:00:32 AM	GB00B8C3BL03	651.00	1	XLON	E05YWiNWdgt
SAGE GROUP PLC/THE	09/04/2021	11:00:32 AM	GB00B8C3BL03	651.00	377	CHIX	3075188803116
SAGE GROUP PLC/THE	09/04/2021	11:00:32 AM	GB00B8C3BL03	651.00	201	XLON	E05YWiNWdgh
SAGE GROUP PLC/THE	09/04/2021	11:04:16 AM	GB00B8C3BL03	650.80	657	BATE	254078885366
SAGE GROUP PLC/THE	09/04/2021	11:04:16 AM	GB00B8C3BL03	650.80	680	XLON	E05YWiNWhmK
SAGE GROUP PLC/THE	09/04/2021	11:04:16 AM	GB00B8C3BL03	650.80	667	XLON	E05YWiNWhmY
SAGE GROUP PLC/THE	09/04/2021	11:04:19 AM	GB00B8C3BL03	650.60	232	XLON	E05YWiNWhot
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	16	CHIX	3075188804352
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	86	CHIX	3075188804353
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	163	CHIX	3075188804354
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	17	BATE	254078885850
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	85	CHIX	3075188804355
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	29	BATE	254078885851
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	105	BATE	254078885852
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	195	BATE	254078885853
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	581	XLON	E05YWiNWpJP
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	91	XLON	E05YWiNWpJT
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	631	XLON	E05YWiNWpJV
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	1,113	XLON	E05YWiNWpJX
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	1,435	XLON	E05YWiNWpJZ
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	310	CHIX	3075188804356
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	325	CHIX	3075188804357
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	1	CHIX	3075188804358
SAGE GROUP PLC/THE	09/04/2021	11:11:10 AM	GB00B8C3BL03	650.40	419	CHIX	3075188804359
SAGE GROUP PLC/THE	09/04/2021	11:15:16 AM	GB00B8C3BL03	650.20	607	BATE	254078886094
SAGE GROUP PLC/THE	09/04/2021	11:23:00 AM	GB00B8C3BL03	650.80	690	XLON	E05YWiNX2ak
SAGE GROUP PLC/THE	09/04/2021	11:23:23 AM	GB00B8C3BL03	650.80	136	CHIX	3075188805553
SAGE GROUP PLC/THE	09/04/2021	11:23:23 AM	GB00B8C3BL03	650.80	98	BATE	254078886578
SAGE GROUP PLC/THE	09/04/2021	11:23:23 AM	GB00B8C3BL03	650.80	75	CHIX	3075188805554
SAGE GROUP PLC/THE	09/04/2021	11:23:23 AM	GB00B8C3BL03	650.80	1,200	XLON	E05YWiNX2vf
SAGE GROUP PLC/THE	09/04/2021	11:23:48 AM	GB00B8C3BL03	650.80	98	BATE	254078886590
SAGE GROUP PLC/THE	09/04/2021	11:23:48 AM	GB00B8C3BL03	650.80	1,200	XLON	E05YWiNX3Ov
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	364	BATE	254078886947
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	68	CHIX	3075188806198
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	2,329	XLON	E05YWiNX9Tr
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	39	CHIX	3075188806199
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	107	CHIX	3075188806200
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	56	CHIX	3075188806201
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	345	XLON	E05YWiNX9UB
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	509	XLON	E05YWiNX9UF
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	149	XLON	E05YWiNX9UI
SAGE GROUP PLC/THE	09/04/2021	11:30:15 AM	GB00B8C3BL03	650.80	552	XLON	E05YWiNX9UX
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	201	BATE	254078887106
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	87	XLON	E05YWiNXBjY
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	65	CHIX	3075188806475
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	126	XLON	E05YWiNXBK7
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	221	XLON	E05YWiNXBK9
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	165	XLON	E05YWiNXBK8
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	1,477	XLON	E05YWiNXBKD
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	367	CHIX	3075188806476
SAGE GROUP PLC/THE	09/04/2021	11:32:09 AM	GB00B8C3BL03	650.80	24	CHIX	3075188806477
SAGE GROUP PLC/THE	09/04/2021	11:32:10 AM	GB00B8C3BL03	650.80	23	CHIX	3075188806499
SAGE GROUP PLC/THE	09/04/2021	11:32:10 AM	GB00B8C3BL03	650.80	56	CHIX	3075188806500
SAGE GROUP PLC/THE	09/04/2021	11:32:10 AM	GB00B8C3BL03	650.80	49	CHIX	3075188806501
SAGE GROUP PLC/THE	09/04/2021	11:32:10 AM	GB00B8C3BL03	650.80	284	CHIX	3075188806502
SAGE GROUP PLC/THE	09/04/2021	11:32:10 AM	GB00B8C3BL03	650.80	82	CHIX	3075188806503
SAGE GROUP PLC/THE	09/04/2021	11:32:10 AM	GB00B8C3BL03	650.80	103	CHIX	3075188806504
SAGE GROUP PLC/THE	09/04/2021	11:39:14 AM	GB00B8C3BL03	650.80	762	XLON	E05YWiNXJ6z
SAGE GROUP PLC/THE	09/04/2021	11:39:14 AM	GB00B8C3BL03	650.80	973	XLON	E05YWiNXJ74
SAGE GROUP PLC/THE	09/04/2021	11:39:14 AM	GB00B8C3BL03	650.80	438	BATE	254078887709
SAGE GROUP PLC/THE	09/04/2021	11:39:14 AM	GB00B8C3BL03	650.80	4	XLON	E05YWiNXJ7H
SAGE GROUP PLC/THE	09/04/2021	11:39:14 AM	GB00B8C3BL03	650.80	2	XLON	E05YWiNXJ7J
SAGE GROUP PLC/THE	09/04/2021	11:39:30 AM	GB00B8C3BL03	650.80	406	CHIX	3075188807442
SAGE GROUP PLC/THE	09/04/2021	11:39:30 AM	GB00B8C3BL03	650.80	206	CHIX	3075188807443
SAGE GROUP PLC/THE	09/04/2021	11:39:30 AM	GB00B8C3BL03	650.80	1,473	XLON	E05YWiNXJJI
SAGE GROUP PLC/THE	09/04/2021	11:39:30 AM	GB00B8C3BL03	650.80	103	CHIX	3075188807444
SAGE GROUP PLC/THE	09/04/2021	11:39:30 AM	GB00B8C3BL03	650.80	23	CHIX	3075188807445
SAGE GROUP PLC/THE	09/04/2021	11:39:30 AM	GB00B8C3BL03	650.80	202	XLON	E05YWiNXJIV
SAGE GROUP PLC/THE	09/04/2021	11:40:15 AM	GB00B8C3BL03	650.60	450	XLON	E05YWiNXKMx
SAGE GROUP PLC/THE	09/04/2021	11:40:15 AM	GB00B8C3BL03	650.60	258	CHIX	3075188807569
SAGE GROUP PLC/THE	09/04/2021	11:41:34 AM	GB00B8C3BL03	650.40	346	XLON	E05YWiNXLNA

SAGE GROUP PLC/THE	09/04/2021	11:41:34 AM	GB00B8C3BL03	650.40	313	XLON	E05YWifNXLnC
SAGE GROUP PLC/THE	09/04/2021	11:48:34 AM	GB00B8C3BL03	650.20	377	CHIX	3075188808533
SAGE GROUP PLC/THE	09/04/2021	11:48:34 AM	GB00B8C3BL03	650.20	323	CHIX	3075188808534
SAGE GROUP PLC/THE	09/04/2021	11:48:59 AM	GB00B8C3BL03	650.20	707	XLON	E05YWifNXTqj
SAGE GROUP PLC/THE	09/04/2021	11:50:16 AM	GB00B8C3BL03	650.60	3,465	XLON	E05YWifNXVlD
SAGE GROUP PLC/THE	09/04/2021	11:50:16 AM	GB00B8C3BL03	650.60	472	BATE	254078888582
SAGE GROUP PLC/THE	09/04/2021	11:50:16 AM	GB00B8C3BL03	650.60	1,014	CHIX	3075188808725
SAGE GROUP PLC/THE	09/04/2021	11:51:26 AM	GB00B8C3BL03	650.20	14	CHIX	3075188808828
SAGE GROUP PLC/THE	09/04/2021	11:51:26 AM	GB00B8C3BL03	650.20	303	CHIX	3075188808829
SAGE GROUP PLC/THE	09/04/2021	11:51:26 AM	GB00B8C3BL03	650.20	169	CHIX	3075188808830
SAGE GROUP PLC/THE	09/04/2021	11:51:26 AM	GB00B8C3BL03	650.20	142	CHIX	3075188808831
SAGE GROUP PLC/THE	09/04/2021	11:54:37 AM	GB00B8C3BL03	650.40	76	BATE	254078888806
SAGE GROUP PLC/THE	09/04/2021	11:54:37 AM	GB00B8C3BL03	650.40	621	XLON	E05YWifNXZD6
SAGE GROUP PLC/THE	09/04/2021	11:54:37 AM	GB00B8C3BL03	650.40	671	XLON	E05YWifNXZD9
SAGE GROUP PLC/THE	09/04/2021	11:54:37 AM	GB00B8C3BL03	650.40	599	XLON	E05YWifNXZDF
SAGE GROUP PLC/THE	09/04/2021	11:54:37 AM	GB00B8C3BL03	650.40	100	BATE	254078888807
SAGE GROUP PLC/THE	09/04/2021	11:54:37 AM	GB00B8C3BL03	650.40	378	CHIX	3075188809066
SAGE GROUP PLC/THE	09/04/2021	11:57:09 AM	GB00B8C3BL03	650.00	607	XLON	E05YWifNXbYI
SAGE GROUP PLC/THE	09/04/2021	11:57:09 AM	GB00B8C3BL03	650.00	593	XLON	E05YWifNXbYK
SAGE GROUP PLC/THE	09/04/2021	11:57:52 AM	GB00B8C3BL03	649.60	431	XLON	E05YWifNXcRB
SAGE GROUP PLC/THE	09/04/2021	11:57:52 AM	GB00B8C3BL03	649.60	276	XLON	E05YWifNXcRX
SAGE GROUP PLC/THE	09/04/2021	11:58:57 AM	GB00B8C3BL03	649.60	595	XLON	E05YWifNXdYs
SAGE GROUP PLC/THE	09/04/2021	12:00:00 PM	GB00B8C3BL03	649.40	697	CHIX	3075188809693
SAGE GROUP PLC/THE	09/04/2021	12:04:41 PM	GB00B8C3BL03	650.00	130	CHIX	3075188810194
SAGE GROUP PLC/THE	09/04/2021	12:04:41 PM	GB00B8C3BL03	650.00	330	CHIX	3075188810195
SAGE GROUP PLC/THE	09/04/2021	12:04:41 PM	GB00B8C3BL03	650.00	500	XLON	E05YWifNXk9t
SAGE GROUP PLC/THE	09/04/2021	12:04:41 PM	GB00B8C3BL03	650.00	1,074	XLON	E05YWifNXk9v
SAGE GROUP PLC/THE	09/04/2021	12:04:41 PM	GB00B8C3BL03	650.00	736	XLON	E05YWifNXkA1
SAGE GROUP PLC/THE	09/04/2021	12:04:41 PM	GB00B8C3BL03	649.80	693	XLON	E05YWifNXkAn
SAGE GROUP PLC/THE	09/04/2021	12:07:04 PM	GB00B8C3BL03	649.60	406	CHIX	3075188810414
SAGE GROUP PLC/THE	09/04/2021	12:15:18 PM	GB00B8C3BL03	650.00	682	XLON	E05YWifNXvHm
SAGE GROUP PLC/THE	09/04/2021	12:15:21 PM	GB00B8C3BL03	649.80	1,135	XLON	E05YWifNXvMM
SAGE GROUP PLC/THE	09/04/2021	12:15:21 PM	GB00B8C3BL03	649.80	67	XLON	E05YWifNXvMT
SAGE GROUP PLC/THE	09/04/2021	12:15:21 PM	GB00B8C3BL03	649.80	929	XLON	E05YWifNXvMe
SAGE GROUP PLC/THE	09/04/2021	12:15:21 PM	GB00B8C3BL03	649.80	273	XLON	E05YWifNXvMI
SAGE GROUP PLC/THE	09/04/2021	12:15:21 PM	GB00B8C3BL03	649.80	296	XLON	E05YWifNXvMv
SAGE GROUP PLC/THE	09/04/2021	12:20:48 PM	GB00B8C3BL03	649.80	630	CHIX	3075188811761
SAGE GROUP PLC/THE	09/04/2021	12:21:43 PM	GB00B8C3BL03	649.80	720	CHIX	3075188811902
SAGE GROUP PLC/THE	09/04/2021	12:22:43 PM	GB00B8C3BL03	650.00	241	XLON	E05YWifNY2XV
SAGE GROUP PLC/THE	09/04/2021	12:22:43 PM	GB00B8C3BL03	650.00	194	XLON	E05YWifNY2XX
SAGE GROUP PLC/THE	09/04/2021	12:22:43 PM	GB00B8C3BL03	650.00	261	XLON	E05YWifNY2XZ
SAGE GROUP PLC/THE	09/04/2021	12:25:05 PM	GB00B8C3BL03	650.00	1,212	XLON	E05YWifNY590
SAGE GROUP PLC/THE	09/04/2021	12:25:05 PM	GB00B8C3BL03	650.00	359	XLON	E05YWifNY594
SAGE GROUP PLC/THE	09/04/2021	12:25:05 PM	GB00B8C3BL03	650.00	481	BATE	254078890806
SAGE GROUP PLC/THE	09/04/2021	12:25:05 PM	GB00B8C3BL03	650.00	3,106	XLON	E05YWifNY596
SAGE GROUP PLC/THE	09/04/2021	12:25:05 PM	GB00B8C3BL03	650.00	835	CHIX	3075188812293
SAGE GROUP PLC/THE	09/04/2021	12:25:05 PM	GB00B8C3BL03	650.00	196	CHIX	3075188812294
SAGE GROUP PLC/THE	09/04/2021	12:25:05 PM	GB00B8C3BL03	650.00	63	XLON	E05YWifNY59A
SAGE GROUP PLC/THE	09/04/2021	12:27:03 PM	GB00B8C3BL03	650.20	166	BATE	254078890934
SAGE GROUP PLC/THE	09/04/2021	12:27:03 PM	GB00B8C3BL03	650.20	7	BATE	254078890935
SAGE GROUP PLC/THE	09/04/2021	12:27:03 PM	GB00B8C3BL03	650.20	49	BATE	254078890936
SAGE GROUP PLC/THE	09/04/2021	12:27:03 PM	GB00B8C3BL03	650.20	371	BATE	254078890937
SAGE GROUP PLC/THE	09/04/2021	12:29:12 PM	GB00B8C3BL03	650.20	657	XLON	E05YWifNYA9s
SAGE GROUP PLC/THE	09/04/2021	12:29:12 PM	GB00B8C3BL03	650.20	605	CHIX	3075188812684
SAGE GROUP PLC/THE	09/04/2021	12:29:13 PM	GB00B8C3BL03	650.00	30	CHIX	3075188812685
SAGE GROUP PLC/THE	09/04/2021	12:29:13 PM	GB00B8C3BL03	650.00	628	BATE	254078891105
SAGE GROUP PLC/THE	09/04/2021	12:29:13 PM	GB00B8C3BL03	650.00	329	CHIX	3075188812686
SAGE GROUP PLC/THE	09/04/2021	12:29:13 PM	GB00B8C3BL03	650.00	233	CHIX	3075188812687
SAGE GROUP PLC/THE	09/04/2021	12:30:57 PM	GB00B8C3BL03	649.60	616	XLON	E05YWifNYCOs
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	17	BATE	2540788911771
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	190	BATE	2540788911772
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	1,030	CHIX	3075188813587
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	294	XLON	E05YWifNYJsw
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	273	BATE	2540788911773
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	190	XLON	E05YWifNYJsy
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	2,695	XLON	E05YWifNYJTO
SAGE GROUP PLC/THE	09/04/2021	12:38:52 PM	GB00B8C3BL03	648.60	343	XLON	E05YWifNYJT2
SAGE GROUP PLC/THE	09/04/2021	12:41:43 PM	GB00B8C3BL03	648.80	635	XLON	E05YWifNYMO8
SAGE GROUP PLC/THE	09/04/2021	12:41:43 PM	GB00B8C3BL03	648.80	656	BATE	254078891927
SAGE GROUP PLC/THE	09/04/2021	12:46:05 PM	GB00B8C3BL03	649.00	235	BATE	254078892211
SAGE GROUP PLC/THE	09/04/2021	12:46:05 PM	GB00B8C3BL03	649.00	459	CHIX	3075188814298
SAGE GROUP PLC/THE	09/04/2021	12:46:05 PM	GB00B8C3BL03	649.00	489	XLON	E05YWifNYR0H
SAGE GROUP PLC/THE	09/04/2021	12:46:05 PM	GB00B8C3BL03	649.00	1,234	XLON	E05YWifNYR0J
SAGE GROUP PLC/THE	09/04/2021	12:46:05 PM	GB00B8C3BL03	649.00	45	CHIX	3075188814299
SAGE GROUP PLC/THE	09/04/2021	12:46:05 PM	GB00B8C3BL03	648.80	653	BATE	254078892220
SAGE GROUP PLC/THE	09/04/2021	12:50:32 PM	GB00B8C3BL03	649.00	56	CHIX	3075188814767
SAGE GROUP PLC/THE	09/04/2021	12:50:32 PM	GB00B8C3BL03	649.00	443	CHIX	3075188814768
SAGE GROUP PLC/THE	09/04/2021	12:50:32 PM	GB00B8C3BL03	649.00	610	XLON	E05YWifNYUzR
SAGE GROUP PLC/THE	09/04/2021	12:50:32 PM	GB00B8C3BL03	649.00	620	XLON	E05YWifNYUzb
SAGE GROUP PLC/THE	09/04/2021	12:50:32 PM	GB00B8C3BL03	649.00	104	CHIX	3075188814769
SAGE GROUP PLC/THE	09/04/2021	12:50:32 PM	GB00B8C3BL03	649.00	504	CHIX	3075188814770
SAGE GROUP PLC/THE	09/04/2021	12:50:32 PM	GB00B8C3BL03	649.00	91	CHIX	3075188814771
SAGE GROUP PLC/THE	09/04/2021	12:56:51 PM	GB00B8C3BL03	649.40	303	BATE	254078892937
SAGE GROUP PLC/THE	09/04/2021	12:56:51 PM	GB00B8C3BL03	649.40	449	CHIX	3075188815368
SAGE GROUP PLC/THE	09/04/2021	12:56:51 PM	GB00B8C3BL03	649.40	2,224	XLON	E05YWifNYazB
SAGE GROUP PLC/THE	09/04/2021	12:56:51 PM	GB00B8C3BL03	649.40	201	CHIX	3075188815369
SAGE GROUP PLC/THE	09/04/2021	12:56:51 PM	GB00B8C3BL03	649.40	8	CHIX	3075188815370
SAGE GROUP PLC/THE	09/04/2021	12:56:51 PM	GB00B8C3BL03	649.40	758	CHIX	3075188815371
SAGE GROUP PLC/THE	09/04/2021	1:05:23 PM	GB00B8C3BL03	649.20	597	XLON	E05YWifNYvjY
SAGE GROUP PLC/THE	09/04/2021	1:06:19 PM	GB00B8C3BL03	649.20	650	XLON	E05YWifNYkzV
SAGE GROUP PLC/THE	09/04/2021	1:06:19 PM	GB00B8C3BL03	649.20	59	XLON	E05YWifNYkzX
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	578	XLON	E05YWifNYiSe
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	1,153	XLON	E05YWifNYiSg
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	2,283	XLON	E05YWifNYiSI
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	104	BATE	254078893792
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	15	BATE	254078893793
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	428	BATE	254078893794
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	450	XLON	E05YWifNYITJ
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	600	XLON	E05YWifNYITL
SAGE GROUP PLC/THE	09/04/2021	1:07:02 PM	GB00B8C3BL03	649.20	124	XLON	E05YWifNYITT
SAGE GROUP PLC/THE	09/04/2021	1:07:09 PM	GB00B8C3BL03	649.00	699	XLON	E05YWifNYrKD

SAGE GROUP PLC/THE	09/04/2021	1:09:34 PM	G800B8C3BL03	648.80	619	XLON	E05YWiNvJv
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	872	XLON	E05YWiNyw5R
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	328	XLON	E05YWiNyw5T
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	1,710	XLON	E05YWiNyw5V
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	63	XLON	E05YWiNyw5Z
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	1,137	XLON	E05YWiNyw5e
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	74	XLON	E05YWiNyw5i
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817487
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817488
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817489
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817490
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	22	CHIX	3075188817491
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817492
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817493
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817494
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817495
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817496
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817497
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817498
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817499
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	104	CHIX	3075188817500
SAGE GROUP PLC/THE	09/04/2021	1:16:43 PM	G800B8C3BL03	649.40	29	CHIX	3075188817501
SAGE GROUP PLC/THE	09/04/2021	1:23:21 PM	G800B8C3BL03	650.80	727	XLON	E05YWiNZ2JO
SAGE GROUP PLC/THE	09/04/2021	1:23:21 PM	G800B8C3BL03	650.80	761	CHIX	3075188818201
SAGE GROUP PLC/THE	09/04/2021	1:23:21 PM	G800B8C3BL03	650.80	1,878	XLON	E05YWiNZ2JV
SAGE GROUP PLC/THE	09/04/2021	1:30:02 PM	G800B8C3BL03	651.00	600	XLON	E05YWiNZ29C
SAGE GROUP PLC/THE	09/04/2021	1:30:52 PM	G800B8C3BL03	651.00	616	CHIX	3075188818945
SAGE GROUP PLC/THE	09/04/2021	1:30:52 PM	G800B8C3BL03	651.00	42	CHIX	3075188818946
SAGE GROUP PLC/THE	09/04/2021	1:31:52 PM	G800B8C3BL03	651.00	593	XLON	E05YWiNZBA3
SAGE GROUP PLC/THE	09/04/2021	1:31:52 PM	G800B8C3BL03	651.00	63	XLON	E05YWiNZBA5
SAGE GROUP PLC/THE	09/04/2021	1:32:37 PM	G800B8C3BL03	651.00	641	CHIX	3075188819094
SAGE GROUP PLC/THE	09/04/2021	1:32:37 PM	G800B8C3BL03	651.00	60	CHIX	3075188819095
SAGE GROUP PLC/THE	09/04/2021	1:32:54 PM	G800B8C3BL03	651.00	600	XLON	E05YWiNZCCJ
SAGE GROUP PLC/THE	09/04/2021	1:32:54 PM	G800B8C3BL03	651.00	560	CHIX	3075188819136
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	32	CHIX	3075188819497
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	25	CHIX	3075188819498
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	105	CHIX	3075188819499
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	208	BATE	254078895677
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	1,368	BATE	254078895680
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	95	CHIX	3075188819500
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	190	CHIX	3075188819501
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	95	CHIX	3075188819504
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	208	BATE	254078895681
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	215	XLON	E05YWiNZFQr
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	1,313	XLON	E05YWiNZFQt
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	215	XLON	E05YWiNZFR1
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	447	CHIX	3075188819505
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	411	CHIX	3075188819506
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	208	BATE	254078895682
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	493	XLON	E05YWiNZFR8
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	1,035	XLON	E05YWiNZFRs
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	935	XLON	E05YWiNZFRc
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	427	XLON	E05YWiNZFRp
SAGE GROUP PLC/THE	09/04/2021	1:36:08 PM	G800B8C3BL03	651.00	195	XLON	E05YWiNZFRr
SAGE GROUP PLC/THE	09/04/2021	1:37:42 PM	G800B8C3BL03	650.80	625	CHIX	3075188819696
SAGE GROUP PLC/THE	09/04/2021	1:37:42 PM	G800B8C3BL03	650.60	635	CHIX	3075188819697
SAGE GROUP PLC/THE	09/04/2021	1:42:34 PM	G800B8C3BL03	650.60	207	BATE	254078896240
SAGE GROUP PLC/THE	09/04/2021	1:42:34 PM	G800B8C3BL03	650.60	682	CHIX	3075188820338
SAGE GROUP PLC/THE	09/04/2021	1:42:34 PM	G800B8C3BL03	650.60	443	CHIX	3075188820339
SAGE GROUP PLC/THE	09/04/2021	1:42:34 PM	G800B8C3BL03	650.60	641	XLON	E05YWiNZNGn
SAGE GROUP PLC/THE	09/04/2021	1:42:34 PM	G800B8C3BL03	650.60	635	XLON	E05YWiNZNGp
SAGE GROUP PLC/THE	09/04/2021	1:42:34 PM	G800B8C3BL03	650.60	1,018	XLON	E05YWiNZNGr
SAGE GROUP PLC/THE	09/04/2021	1:42:34 PM	G800B8C3BL03	650.60	1,518	XLON	E05YWiNZNGt
SAGE GROUP PLC/THE	09/04/2021	1:47:15 PM	G800B8C3BL03	650.60	989	BATE	254078896688
SAGE GROUP PLC/THE	09/04/2021	1:47:15 PM	G800B8C3BL03	650.60	596	XLON	E05YWiNZTGI
SAGE GROUP PLC/THE	09/04/2021	1:47:15 PM	G800B8C3BL03	650.60	602	XLON	E05YWiNZTGK
SAGE GROUP PLC/THE	09/04/2021	1:47:15 PM	G800B8C3BL03	650.60	612	XLON	E05YWiNZTGO
SAGE GROUP PLC/THE	09/04/2021	1:53:18 PM	G800B8C3BL03	650.60	1,948	XLON	E05YWiNZbUp
SAGE GROUP PLC/THE	09/04/2021	1:53:18 PM	G800B8C3BL03	650.60	570	CHIX	3075188821795
SAGE GROUP PLC/THE	09/04/2021	1:53:18 PM	G800B8C3BL03	650.60	140	BATE	254078897252
SAGE GROUP PLC/THE	09/04/2021	1:53:18 PM	G800B8C3BL03	650.60	962	CHIX	3075188821799
SAGE GROUP PLC/THE	09/04/2021	1:53:18 PM	G800B8C3BL03	650.60	699	CHIX	3075188821800
SAGE GROUP PLC/THE	09/04/2021	1:53:18 PM	G800B8C3BL03	650.60	676	CHIX	3075188821802
SAGE GROUP PLC/THE	09/04/2021	1:53:18 PM	G800B8C3BL03	650.60	125	BATE	254078897253
SAGE GROUP PLC/THE	09/04/2021	1:56:00 PM	G800B8C3BL03	650.80	641	XLON	E05YWiNZdxG
SAGE GROUP PLC/THE	09/04/2021	1:56:00 PM	G800B8C3BL03	650.80	654	XLON	E05YWiNZdxM
SAGE GROUP PLC/THE	09/04/2021	1:56:00 PM	G800B8C3BL03	650.80	57	CHIX	3075188822116
SAGE GROUP PLC/THE	09/04/2021	1:56:00 PM	G800B8C3BL03	650.80	1,181	CHIX	3075188822117
SAGE GROUP PLC/THE	09/04/2021	1:59:25 PM	G800B8C3BL03	651.00	315	BATE	254078897726
SAGE GROUP PLC/THE	09/04/2021	1:59:25 PM	G800B8C3BL03	651.00	675	CHIX	3075188822462
SAGE GROUP PLC/THE	09/04/2021	1:59:25 PM	G800B8C3BL03	651.00	839	XLON	E05YWiNZjeh
SAGE GROUP PLC/THE	09/04/2021	1:59:25 PM	G800B8C3BL03	651.00	47	XLON	E05YWiNZj6j
SAGE GROUP PLC/THE	09/04/2021	1:59:25 PM	G800B8C3BL03	651.00	277	XLON	E05YWiNZj6j
SAGE GROUP PLC/THE	09/04/2021	1:59:25 PM	G800B8C3BL03	651.00	1,147	XLON	E05YWiNZj6p
SAGE GROUP PLC/THE	09/04/2021	1:59:26 PM	G800B8C3BL03	650.80	105	CHIX	3075188822471
SAGE GROUP PLC/THE	09/04/2021	1:59:26 PM	G800B8C3BL03	650.80	134	CHIX	3075188822472
SAGE GROUP PLC/THE	09/04/2021	1:59:26 PM	G800B8C3BL03	650.80	156	CHIX	3075188822473
SAGE GROUP PLC/THE	09/04/2021	1:59:26 PM	G800B8C3BL03	650.80	443	CHIX	3075188822474
SAGE GROUP PLC/THE	09/04/2021	2:01:02 PM	G800B8C3BL03	650.60	711	XLON	E05YWiNZjRj
SAGE GROUP PLC/THE	09/04/2021	2:01:31 PM	G800B8C3BL03	650.20	668	XLON	E05YWiNZm6i
SAGE GROUP PLC/THE	09/04/2021	2:01:31 PM	G800B8C3BL03	650.20	613	XLON	E05YWiNZm6k
SAGE GROUP PLC/THE	09/04/2021	2:03:32 PM	G800B8C3BL03	650.20	341	XLON	E05YWiNZoN6
SAGE GROUP PLC/THE	09/04/2021	2:03:32 PM	G800B8C3BL03	650.20	357	XLON	E05YWiNZoNi
SAGE GROUP PLC/THE	09/04/2021	2:05:18 PM	G800B8C3BL03	650.00	240	XLON	E05YWiNZqbc
SAGE GROUP PLC/THE	09/04/2021	2:05:18 PM	G800B8C3BL03	650.00	1,128	XLON	E05YWiNZqd3
SAGE GROUP PLC/THE	09/04/2021	2:05:18 PM	G800B8C3BL03	650.00	591	XLON	E05YWiNZqd7
SAGE GROUP PLC/THE	09/04/2021	2:05:18 PM	G800B8C3BL03	650.00	133	XLON	E05YWiNZqd9
SAGE GROUP PLC/THE	09/04/2021	2:07:18 PM	G800B8C3BL03	649.60	874	XLON	E05YWiNZuG0
SAGE GROUP PLC/THE	09/04/2021	2:07:18 PM	G800B8C3BL03	649.60	140	XLON	E05YWiNZuG3
SAGE GROUP PLC/THE	09/04/2021	2:07:18 PM	G800B8C3BL03	649.60	187	BATE	254078898531
SAGE GROUP PLC/THE	09/04/2021	2:07:18 PM	G800B8C3BL03	649.60	468	BATE	254078898532

SAGE GROUP PLC/THE	09/04/2021	2:07:18 PM	G800B8C3BL03	649.60		12	BATE	25407889533
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		216	CHIX	3075188824494
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		599	CHIX	3075188824495
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		733	XLON	E05YWiINa2ma
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		1,089	XLON	E05YWiINa2mc
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		1,374	XLON	E05YWiINa2me
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		1,421	XLON	E05YWiINa2mg
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		505	XLON	E05YWiINa2mt
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		869	XLON	E05YWiINa2n4
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		15	XLON	E05YWiINa2n6
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		330	XLON	E05YWiINa2nD
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		1,076	XLON	E05YWiINa2nQ
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		148	XLON	E05YWiINa2nS
SAGE GROUP PLC/THE	09/04/2021	2:13:58 PM	G800B8C3BL03	650.00		2	XLON	E05YWiINa2nb
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		55	BATE	25407889985
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		626	XLON	E05YWiINaANd
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		624	XLON	E05YWiINaANh
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		20	XLON	E05YWiINaANI
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		626	XLON	E05YWiINaANs
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		1,320	XLON	E05YWiINaANw
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		1,200	XLON	E05YWiINaANy
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		123	XLON	E05YWiINaAO0
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		71	XLON	E05YWiINaAO2
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		119	CHIX	3075188825236
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		119	CHIX	3075188825237
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		7	CHIX	3075188825238
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		119	CHIX	3075188825239
SAGE GROUP PLC/THE	09/04/2021	2:20:11 PM	G800B8C3BL03	650.40		95	CHIX	3075188825240
SAGE GROUP PLC/THE	09/04/2021	2:20:17 PM	G800B8C3BL03	650.20		812	CHIX	3075188825241
SAGE GROUP PLC/THE	09/04/2021	2:29:25 PM	G800B8C3BL03	650.40		5	XLON	E05YWiINaMFI
SAGE GROUP PLC/THE	09/04/2021	2:29:25 PM	G800B8C3BL03	650.40		39	XLON	E05YWiINaMFQ
SAGE GROUP PLC/THE	09/04/2021	2:29:25 PM	G800B8C3BL03	650.40		28	XLON	E05YWiINaMFS
SAGE GROUP PLC/THE	09/04/2021	2:29:25 PM	G800B8C3BL03	650.40		400	XLON	E05YWiINaMFU
SAGE GROUP PLC/THE	09/04/2021	2:29:25 PM	G800B8C3BL03	650.40		160	XLON	E05YWiINaMfW
SAGE GROUP PLC/THE	09/04/2021	2:29:55 PM	G800B8C3BL03	650.00		473	CHIX	3075188826587
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		877	CHIX	3075188826884
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		408	BATE	254078901151
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		408	BATE	254078901153
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		151	BATE	254078901154
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		408	BATE	254078901155
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		2,996	XLON	E05YWiINaRtly
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		152	XLON	E05YWiINaRm0
SAGE GROUP PLC/THE	09/04/2021	2:30:47 PM	G800B8C3BL03	650.80		25	BATE	254078901156
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		921	CHIX	3075188827722
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		408	CHIX	3075188827724
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		408	CHIX	3075188827725
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		3,148	XLON	E05YWiINacbD
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		734	XLON	E05YWiINacbH
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		105	CHIX	3075188827726
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		289	CHIX	3075188827727
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		429	BATE	254078901631
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		429	BATE	254078901632
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		125	BATE	254078901633
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		110	CHIX	3075188827728
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		1,097	XLON	E05YWiINacbQ
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		753	XLON	E05YWiINacbS
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		416	BATE	254078901634
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		564	XLON	E05YWiINacbV
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		587	XLON	E05YWiINacbe
SAGE GROUP PLC/THE	09/04/2021	2:33:56 PM	G800B8C3BL03	651.40		777	XLON	E05YWiINacbg
SAGE GROUP PLC/THE	09/04/2021	2:33:57 PM	G800B8C3BL03	651.20		732	XLON	E05YWiINacgw
SAGE GROUP PLC/THE	09/04/2021	2:33:57 PM	G800B8C3BL03	651.20		596	XLON	E05YWiINacgy
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		658	CHIX	3075188828537
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		468	CHIX	3075188828538
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		203	CHIX	3075188828539
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		660	XLON	E05YWiINaniX
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		1,203	XLON	E05YWiINaniZ
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		1,203	XLON	E05YWiINanij
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		660	XLON	E05YWiINanil
SAGE GROUP PLC/THE	09/04/2021	2:37:48 PM	G800B8C3BL03	650.60		458	XLON	E05YWiINanix
SAGE GROUP PLC/THE	09/04/2021	2:39:16 PM	G800B8C3BL03	650.20		649	CHIX	3075188828893
SAGE GROUP PLC/THE	09/04/2021	2:39:16 PM	G800B8C3BL03	650.20		682	XLON	E05YWiINasTr
SAGE GROUP PLC/THE	09/04/2021	2:39:28 PM	G800B8C3BL03	650.00		665	CHIX	3075188828920
SAGE GROUP PLC/THE	09/04/2021	2:40:36 PM	G800B8C3BL03	650.40		1,362	XLON	E05YWiINax8p
SAGE GROUP PLC/THE	09/04/2021	2:42:47 PM	G800B8C3BL03	650.60		96	CHIX	3075188829482
SAGE GROUP PLC/THE	09/04/2021	2:42:47 PM	G800B8C3BL03	650.60		210	BATE	254078902744
SAGE GROUP PLC/THE	09/04/2021	2:42:47 PM	G800B8C3BL03	650.60		355	CHIX	3075188829483
SAGE GROUP PLC/THE	09/04/2021	2:42:47 PM	G800B8C3BL03	650.60		1,334	CHIX	3075188829484
SAGE GROUP PLC/THE	09/04/2021	2:42:47 PM	G800B8C3BL03	650.60		1,544	XLON	E05YWiINb3qG
SAGE GROUP PLC/THE	09/04/2021	2:43:59 PM	G800B8C3BL03	651.00		292	XLON	E05YWiINb7BW
SAGE GROUP PLC/THE	09/04/2021	2:43:59 PM	G800B8C3BL03	651.00		1,136	XLON	E05YWiINb7BY
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830319
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		47	BATE	254078903283
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830320
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830321
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830322
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830323
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830324
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830325
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830326
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830327
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830328
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830329
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830330
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830331
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830332
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		927	XLON	E05YWiINbHHs
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		273	XLON	E05YWiINbHHU
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		1,608	XLON	E05YWiINbHHW
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		102	CHIX	3075188830333
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20		63	CHIX	3075188830334

SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	560	XLON	E05YWiNbHHj
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	640	XLON	E05YWiNbHHI
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	370	XLON	E05YWiNbHHp
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	627	XLON	E05YWiNbHHw
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	443	XLON	E05YWiNbHHy
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	1,100	XLON	E05YWiNbHIG
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	249	XLON	E05YWiNbHII
SAGE GROUP PLC/THE	09/04/2021	2:47:38 PM	G800B8C3BL03	651.20	3	XLON	E05YWiNbHIU
SAGE GROUP PLC/THE	09/04/2021	2:52:03 PM	G800B8C3BL03	651.20	359	BATE	254078903707
SAGE GROUP PLC/THE	09/04/2021	2:52:03 PM	G800B8C3BL03	651.20	771	CHIX	3075188831027
SAGE GROUP PLC/THE	09/04/2021	2:52:03 PM	G800B8C3BL03	651.20	2,635	XLON	E05YWiNbRAq
SAGE GROUP PLC/THE	09/04/2021	2:54:44 PM	G800B8C3BL03	651.00	472	CHIX	3075188831459
SAGE GROUP PLC/THE	09/04/2021	2:54:44 PM	G800B8C3BL03	651.00	39	CHIX	3075188831460
SAGE GROUP PLC/THE	09/04/2021	2:54:44 PM	G800B8C3BL03	651.00	303	CHIX	3075188831461
SAGE GROUP PLC/THE	09/04/2021	2:54:44 PM	G800B8C3BL03	651.00	237	BATE	254078904079
SAGE GROUP PLC/THE	09/04/2021	2:54:44 PM	G800B8C3BL03	651.00	141	BATE	254078904080
SAGE GROUP PLC/THE	09/04/2021	2:54:44 PM	G800B8C3BL03	651.00	1,744	XLON	E05YWiNbXIE
SAGE GROUP PLC/THE	09/04/2021	2:54:44 PM	G800B8C3BL03	651.00	1,037	XLON	E05YWiNbXIG
SAGE GROUP PLC/THE	09/04/2021	2:57:26 PM	G800B8C3BL03	651.20	849	CHIX	3075188831932
SAGE GROUP PLC/THE	09/04/2021	2:57:26 PM	G800B8C3BL03	651.20	395	BATE	254078904441
SAGE GROUP PLC/THE	09/04/2021	2:57:26 PM	G800B8C3BL03	651.20	2,902	XLON	E05YWiNbIdjr
SAGE GROUP PLC/THE	09/04/2021	2:59:16 PM	G800B8C3BL03	651.20	753	CHIX	3075188832194
SAGE GROUP PLC/THE	09/04/2021	2:59:16 PM	G800B8C3BL03	651.20	2,073	XLON	E05YWiNbJhH
SAGE GROUP PLC/THE	09/04/2021	2:59:16 PM	G800B8C3BL03	651.20	503	XLON	E05YWiNbJhL
SAGE GROUP PLC/THE	09/04/2021	2:59:16 PM	G800B8C3BL03	651.20	351	BATE	254078904617
SAGE GROUP PLC/THE	09/04/2021	3:00:02 PM	G800B8C3BL03	650.80	1	XLON	E05YWiNbJUb
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	124	BATE	254078905708
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	276	BATE	254078905709
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	124	BATE	254078905710
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	858	CHIX	3075188833487
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	858	CHIX	3075188833491
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	27	CHIX	3075188833492
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	153	XLON	E05YWiNbJyzg
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	2,783	XLON	E05YWiNbJyZ
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	1,429	XLON	E05YWiNbJyzo
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	153	XLON	E05YWiNbJyZq
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	400	BATE	254078905711
SAGE GROUP PLC/THE	09/04/2021	3:06:49 PM	G800B8C3BL03	651.20	947	XLON	E05YWiNbJz07
SAGE GROUP PLC/THE	09/04/2021	3:07:53 PM	G800B8C3BL03	651.60	2,065	XLON	E05YWiNbJg9
SAGE GROUP PLC/THE	09/04/2021	3:07:53 PM	G800B8C3BL03	651.60	283	BATE	254078905846
SAGE GROUP PLC/THE	09/04/2021	3:07:53 PM	G800B8C3BL03	651.60	729	CHIX	3075188833664
SAGE GROUP PLC/THE	09/04/2021	3:07:53 PM	G800B8C3BL03	651.60	426	XLON	E05YWiNbJgB
SAGE GROUP PLC/THE	09/04/2021	3:07:53 PM	G800B8C3BL03	651.60	56	BATE	254078905847
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	30	BATE	254078906354
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	709	CHIX	3075188834536
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	463	CHIX	3075188834538
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	100	BATE	254078906355
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	19	BATE	254078906356
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	181	BATE	254078906357
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	92	BATE	254078906358
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	2,170	XLON	E05YWiNbCpI
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	300	BATE	254078906359
SAGE GROUP PLC/THE	09/04/2021	3:13:11 PM	G800B8C3BL03	653.00	254	XLON	E05YWiNbCpR
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834696
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834697
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834698
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834699
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834700
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834701
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834702
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834703
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	36	CHIX	3075188834704
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	29	BATE	254078906447
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	4	BATE	254078906448
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	74	CHIX	3075188834705
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	73	CHIX	3075188834706
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	33	BATE	254078906452
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	33	BATE	254078906453
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	14	BATE	254078906454
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	1,200	XLON	E05YWiNbCEHI
SAGE GROUP PLC/THE	09/04/2021	3:13:55 PM	G800B8C3BL03	653.40	346	XLON	E05YWiNbCEHn
SAGE GROUP PLC/THE	09/04/2021	3:14:00 PM	G800B8C3BL03	653.40	33	BATE	254078906469
SAGE GROUP PLC/THE	09/04/2021	3:14:00 PM	G800B8C3BL03	653.40	74	CHIX	3075188834716
SAGE GROUP PLC/THE	09/04/2021	3:14:00 PM	G800B8C3BL03	653.40	1,200	XLON	E05YWiNbCEOQ
SAGE GROUP PLC/THE	09/04/2021	3:14:00 PM	G800B8C3BL03	653.40	181	XLON	E05YWiNbCEOZ
SAGE GROUP PLC/THE	09/04/2021	3:14:00 PM	G800B8C3BL03	653.40	61	CHIX	3075188834717
SAGE GROUP PLC/THE	09/04/2021	3:14:00 PM	G800B8C3BL03	653.40	7	BATE	254078906470
SAGE GROUP PLC/THE	09/04/2021	3:14:00 PM	G800B8C3BL03	653.40	7	BATE	254078906471
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	2,178	XLON	E05YWiNbCIKu
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	613	XLON	E05YWiNbCIKy
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	632	XLON	E05YWiNbCILO
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	297	BATE	254078906716
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	15	BATE	254078906717
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	36	BATE	254078906718
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	118	BATE	254078906719
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	636	CHIX	3075188835069
SAGE GROUP PLC/THE	09/04/2021	3:15:50 PM	G800B8C3BL03	653.60	364	CHIX	3075188835070
SAGE GROUP PLC/THE	09/04/2021	3:16:05 PM	G800B8C3BL03	653.40	650	XLON	E05YWiNbCIJ1
SAGE GROUP PLC/THE	09/04/2021	3:21:32 PM	G800B8C3BL03	653.60	76	CHIX	3075188836182
SAGE GROUP PLC/THE	09/04/2021	3:21:32 PM	G800B8C3BL03	653.60	35	BATE	254078907562
SAGE GROUP PLC/THE	09/04/2021	3:21:32 PM	G800B8C3BL03	653.60	1,200	XLON	E05YWiNbCTJH
SAGE GROUP PLC/THE	09/04/2021	3:21:32 PM	G800B8C3BL03	653.60	118	XLON	E05YWiNbCTJL
SAGE GROUP PLC/THE	09/04/2021	3:21:32 PM	G800B8C3BL03	653.60	76	CHIX	3075188836186
SAGE GROUP PLC/THE	09/04/2021	3:21:32 PM	G800B8C3BL03	653.60	1,017	XLON	E05YWiNbCTJR
SAGE GROUP PLC/THE	09/04/2021	3:21:32 PM	G800B8C3BL03	653.60	6	BATE	254078907563
SAGE GROUP PLC/THE	09/04/2021	3:22:25 PM	G800B8C3BL03	653.60	29	BATE	254078907688
SAGE GROUP PLC/THE	09/04/2021	3:22:25 PM	G800B8C3BL03	653.60	65	XLON	E05YWiNbCVUB
SAGE GROUP PLC/THE	09/04/2021	3:22:25 PM	G800B8C3BL03	653.60	35	BATE	254078907693
SAGE GROUP PLC/THE	09/04/2021	3:22:25 PM	G800B8C3BL03	653.60	716	XLON	E05YWiNbCVUP
SAGE GROUP PLC/THE	09/04/2021	3:22:25 PM	G800B8C3BL03	653.60	372	XLON	E05YWiNbCVUS
SAGE GROUP PLC/THE	09/04/2021	3:22:25 PM	G800B8C3BL03	653.60	112	XLON	E05YWiNbCVUU

SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	37	CHIX	3075188839085
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	37	CHIX	3075188839086
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	37	CHIX	3075188839087
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	37	CHIX	3075188839088
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	37	CHIX	3075188839089
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	37	CHIX	3075188839090
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	4	CHIX	3075188839091
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	1,200	XLON	E05YWiINczSJ
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	640	XLON	E05YWiINczST
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	272	XLON	E05YWiINczSP
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	16	BATE	254078909596
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	16	BATE	254078909597
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	928	XLON	E05YWiINczSa
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	699	XLON	E05YWiINczSc
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	37	XLON	E05YWiINczSk
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	563	XLON	E05YWiINczTu
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	250	XLON	E05YWiINczU5
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	440	XLON	E05YWiINczU7
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	1	XLON	E05YWiINczUB
SAGE GROUP PLC/THE	09/04/2021	3:37:26 PM	GB00B8C3BL03	653.60	442	XLON	E05YWiINczUI
SAGE GROUP PLC/THE	09/04/2021	3:38:39 PM	GB00B8C3BL03	654.20	306	CHIX	3075188839361
SAGE GROUP PLC/THE	09/04/2021	3:38:39 PM	GB00B8C3BL03	654.20	240	CHIX	3075188839362
SAGE GROUP PLC/THE	09/04/2021	3:38:39 PM	GB00B8C3BL03	654.20	306	XLON	E05YWiINd2IH
SAGE GROUP PLC/THE	09/04/2021	3:38:39 PM	GB00B8C3BL03	654.20	557	XLON	E05YWiINd2IK
SAGE GROUP PLC/THE	09/04/2021	3:39:06 PM	GB00B8C3BL03	654.40	1,026	XLON	E05YWiINd35M
SAGE GROUP PLC/THE	09/04/2021	3:39:49 PM	GB00B8C3BL03	654.40	1,030	BATE	254078910050
SAGE GROUP PLC/THE	09/04/2021	3:40:29 PM	GB00B8C3BL03	654.20	1,011	XLON	E05YWiINd5gz
SAGE GROUP PLC/THE	09/04/2021	3:42:12 PM	GB00B8C3BL03	653.80	161	XLON	E05YWiINd8d1
SAGE GROUP PLC/THE	09/04/2021	3:42:12 PM	GB00B8C3BL03	653.80	493	XLON	E05YWiINd8d6
SAGE GROUP PLC/THE	09/04/2021	3:42:12 PM	GB00B8C3BL03	653.80	129	XLON	E05YWiINd8d8
SAGE GROUP PLC/THE	09/04/2021	3:42:12 PM	GB00B8C3BL03	653.80	801	XLON	E05YWiINd8dA
SAGE GROUP PLC/THE	09/04/2021	3:42:12 PM	GB00B8C3BL03	653.80	848	XLON	E05YWiINd8dC
SAGE GROUP PLC/THE	09/04/2021	3:42:42 PM	GB00B8C3BL03	653.80	219	BATE	254078910806
SAGE GROUP PLC/THE	09/04/2021	3:42:42 PM	GB00B8C3BL03	653.80	272	BATE	254078910807
SAGE GROUP PLC/THE	09/04/2021	3:43:13 PM	GB00B8C3BL03	653.60	853	BATE	254078910848
SAGE GROUP PLC/THE	09/04/2021	3:43:23 PM	GB00B8C3BL03	653.40	750	BATE	254078910860
SAGE GROUP PLC/THE	09/04/2021	3:44:35 PM	GB00B8C3BL03	653.40	663	CHIX	3075188840572
SAGE GROUP PLC/THE	09/04/2021	3:44:35 PM	GB00B8C3BL03	653.40	85	CHIX	3075188840573
SAGE GROUP PLC/THE	09/04/2021	3:44:35 PM	GB00B8C3BL03	653.40	683	XLON	E05YWiINdC8x
SAGE GROUP PLC/THE	09/04/2021	3:45:15 PM	GB00B8C3BL03	653.20	202	XLON	E05YWiINdD7q
SAGE GROUP PLC/THE	09/04/2021	3:45:15 PM	GB00B8C3BL03	653.20	644	XLON	E05YWiINdD7I
SAGE GROUP PLC/THE	09/04/2021	3:45:46 PM	GB00B8C3BL03	653.20	840	XLON	E05YWiINdEJY
SAGE GROUP PLC/THE	09/04/2021	3:46:57 PM	GB00B8C3BL03	653.00	313	XLON	E05YWiINdGAq
SAGE GROUP PLC/THE	09/04/2021	3:46:57 PM	GB00B8C3BL03	653.00	390	XLON	E05YWiINdGAu
SAGE GROUP PLC/THE	09/04/2021	3:46:57 PM	GB00B8C3BL03	653.00	678	XLON	E05YWiINdGAX
SAGE GROUP PLC/THE	09/04/2021	3:46:57 PM	GB00B8C3BL03	653.00	645	XLON	E05YWiINdGAz
SAGE GROUP PLC/THE	09/04/2021	3:48:11 PM	GB00B8C3BL03	653.00	1,351	XLON	E05YWiINdIL5
SAGE GROUP PLC/THE	09/04/2021	3:48:11 PM	GB00B8C3BL03	653.00	805	CHIX	3075188841245
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	393	XLON	E05YWiINdP5v
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	1,948	XLON	E05YWiINdP5x
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	386	XLON	E05YWiINdP61
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	725	XLON	E05YWiINdP67
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	69	XLON	E05YWiINdP69
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	94	XLON	E05YWiINdP6B
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	150	CHIX	3075188842079
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	518	XLON	E05YWiINdP6D
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	68	CHIX	3075188842080
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	365	CHIX	3075188842081
SAGE GROUP PLC/THE	09/04/2021	3:51:42 PM	GB00B8C3BL03	652.80	141	BATE	254078912017
SAGE GROUP PLC/THE	09/04/2021	3:52:55 PM	GB00B8C3BL03	652.80	147	BATE	254078912213
SAGE GROUP PLC/THE	09/04/2021	3:52:55 PM	GB00B8C3BL03	652.80	316	CHIX	3075188842366
SAGE GROUP PLC/THE	09/04/2021	3:52:55 PM	GB00B8C3BL03	652.80	445	XLON	E05YWiINdRJY
SAGE GROUP PLC/THE	09/04/2021	3:52:55 PM	GB00B8C3BL03	652.80	1,080	XLON	E05YWiINdRJY
SAGE GROUP PLC/THE	09/04/2021	3:55:18 PM	GB00B8C3BL03	652.60	1,368	XLON	E05YWiINdVAm
SAGE GROUP PLC/THE	09/04/2021	3:55:18 PM	GB00B8C3BL03	652.60	493	XLON	E05YWiINdVdAq
SAGE GROUP PLC/THE	09/04/2021	3:55:18 PM	GB00B8C3BL03	652.60	20	CHIX	3075188842810
SAGE GROUP PLC/THE	09/04/2021	3:55:18 PM	GB00B8C3BL03	652.60	96	CHIX	3075188842811
SAGE GROUP PLC/THE	09/04/2021	3:55:18 PM	GB00B8C3BL03	652.60	26	CHIX	3075188842812
SAGE GROUP PLC/THE	09/04/2021	3:55:18 PM	GB00B8C3BL03	652.60	24	CHIX	3075188842813
SAGE GROUP PLC/THE	09/04/2021	3:55:18 PM	GB00B8C3BL03	652.60	301	XLON	E05YWiINdVdAz
SAGE GROUP PLC/THE	09/04/2021	3:56:46 PM	GB00B8C3BL03	652.60	510	XLON	E05YWiINdXG6
SAGE GROUP PLC/THE	09/04/2021	3:57:41 PM	GB00B8C3BL03	652.60	706	XLON	E05YWiINdZKS
SAGE GROUP PLC/THE	09/04/2021	3:57:41 PM	GB00B8C3BL03	652.60	1,334	XLON	E05YWiINdZKY
SAGE GROUP PLC/THE	09/04/2021	3:57:41 PM	GB00B8C3BL03	652.60	717	XLON	E05YWiINdZKJ
SAGE GROUP PLC/THE	09/04/2021	3:57:41 PM	GB00B8C3BL03	652.60	278	XLON	E05YWiINdZKd
SAGE GROUP PLC/THE	09/04/2021	3:57:41 PM	GB00B8C3BL03	652.60	717	XLON	E05YWiINdZK1
SAGE GROUP PLC/THE	09/04/2021	3:57:41 PM	GB00B8C3BL03	652.60	9	XLON	E05YWiINdZKh
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	884	CHIX	3075188843691
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	1,391	XLON	E05YWiINdcSA
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	815	XLON	E05YWiINdcSG
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	33	XLON	E05YWiINdcSQ
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	742	XLON	E05YWiINdcSV
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	414	XLON	E05YWiINdcSS
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	33	XLON	E05YWiINdcSb
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	202	XLON	E05YWiINdcSd
SAGE GROUP PLC/THE	09/04/2021	3:59:17 PM	GB00B8C3BL03	652.80	68	XLON	E05YWiINdcSi
SAGE GROUP PLC/THE	09/04/2021	4:00:01 PM	GB00B8C3BL03	652.60	149	BATE	254078913269
SAGE GROUP PLC/THE	09/04/2021	4:00:01 PM	GB00B8C3BL03	652.60	321	CHIX	3075188843841
SAGE GROUP PLC/THE	09/04/2021	4:00:04 PM	GB00B8C3BL03	652.60	1,098	XLON	E05YWiINdeSn
SAGE GROUP PLC/THE	09/04/2021	4:00:04 PM	GB00B8C3BL03	652.40	648	BATE	254078913290
SAGE GROUP PLC/THE	09/04/2021	4:00:04 PM	GB00B8C3BL03	652.40	25	XLON	E05YWiINdeTZ
SAGE GROUP PLC/THE	09/04/2021	4:00:04 PM	GB00B8C3BL03	652.40	479	BATE	254078913291
SAGE GROUP PLC/THE	09/04/2021	4:00:04 PM	GB00B8C3BL03	652.40	715	XLON	E05YWiINdeTh
SAGE GROUP PLC/THE	09/04/2021	4:01:51 PM	GB00B8C3BL03	651.40	682	XLON	E05YWiINdIKJ
SAGE GROUP PLC/THE	09/04/2021	4:01:52 PM	GB00B8C3BL03	651.40	86	XLON	E05YWiINdILd
SAGE GROUP PLC/THE	09/04/2021	4:02:03 PM	GB00B8C3BL03	651.40	532	XLON	E05YWiINdiml
SAGE GROUP PLC/THE	09/04/2021	4:02:26 PM	GB00B8C3BL03	651.40	180	XLON	E05YWiINdJl4
SAGE GROUP PLC/THE	09/04/2021	4:02:26 PM	GB00B8C3BL03	651.40	523	XLON	E05YWiINdJlC
SAGE GROUP PLC/THE	09/04/2021	4:02:26 PM	GB00B8C3BL03	651.40	346	XLON	E05YWiINdJlK
SAGE GROUP PLC/THE	09/04/2021	4:02:35 PM	GB00B8C3BL03	651.40	71	XLON	E05YWiINdJlw
SAGE GROUP PLC/THE	09/04/2021	4:02:35 PM	GB00B8C3BL03	651.40	65	XLON	E05YWiINdJwr

SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	651.00	237	BATE	254078913867
SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	651.00	508	CHIX	3075188844548
SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	651.00	952	XLON	E05YWifNdmz4
SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	651.00	786	XLON	E05YWifNdmz6
SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	650.80	307	CHIX	3075188844549
SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	650.80	93	BATE	254078913869
SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	650.80	44	CHIX	3075188844550
SAGE GROUP PLC/THE	09/04/2021	4:04:08 PM	G800B8C3BL03	650.80	70	BATE	254078913870
SAGE GROUP PLC/THE	09/04/2021	4:04:06 PM	G800B8C3BL03	650.80	1,201	XLON	E05YWifNdmzo
SAGE GROUP PLC/THE	09/04/2021	4:04:27 PM	G800B8C3BL03	650.60	409	XLON	E05YWifNdna0
SAGE GROUP PLC/THE	09/04/2021	4:04:27 PM	G800B8C3BL03	650.60	247	XLON	E05YWifNdna4
SAGE GROUP PLC/THE	09/04/2021	4:06:29 PM	G800B8C3BL03	650.00	628	CHIX	3075188845055
SAGE GROUP PLC/THE	09/04/2021	4:06:29 PM	G800B8C3BL03	650.00	600	XLON	E05YWifNdrai
SAGE GROUP PLC/THE	09/04/2021	4:06:29 PM	G800B8C3BL03	650.00	357	XLON	E05YWifNdram
SAGE GROUP PLC/THE	09/04/2021	4:06:29 PM	G800B8C3BL03	650.00	601	XLON	E05YWifNdras
SAGE GROUP PLC/THE	09/04/2021	4:09:35 PM	G800B8C3BL03	650.20	3,185	XLON	E05YWifNdwxv
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	30	BATE	254078914796
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	98	BATE	254078914797
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	61	BATE	254078914798
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	9	BATE	254078914799
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	52	BATE	254078914800
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	21	BATE	254078914801
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	58	CHIX	3075188845837
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	42	XLON	E05YWifNdyKI
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	90	BATE	254078914802
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	169	CHIX	3075188845838
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	100	CHIX	3075188845839
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	99	CHIX	3075188845840
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	10	CHIX	3075188845841
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	26	CHIX	3075188845842
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	78	CHIX	3075188845843
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	185	CHIX	3075188845844
SAGE GROUP PLC/THE	09/04/2021	4:10:18 PM	G800B8C3BL03	650.00	51	CHIX	3075188845845
SAGE GROUP PLC/THE	09/04/2021	4:11:20 PM	G800B8C3BL03	650.00	2	CHIX	3075188846071
SAGE GROUP PLC/THE	09/04/2021	4:11:58 PM	G800B8C3BL03	650.00	1,456	XLON	E05YWifNe0va
SAGE GROUP PLC/THE	09/04/2021	4:11:58 PM	G800B8C3BL03	650.00	860	XLON	E05YWifNe0vc
SAGE GROUP PLC/THE	09/04/2021	4:11:58 PM	G800B8C3BL03	650.00	293	XLON	E05YWifNe0vq
SAGE GROUP PLC/THE	09/04/2021	4:11:58 PM	G800B8C3BL03	650.00	826	XLON	E05YWifNe0vY
SAGE GROUP PLC/THE	09/04/2021	4:12:17 PM	G800B8C3BL03	650.00	40	CHIX	3075188846307
SAGE GROUP PLC/THE	09/04/2021	4:12:56 PM	G800B8C3BL03	650.00	614	CHIX	3075188846447
SAGE GROUP PLC/THE	09/04/2021	4:13:05 PM	G800B8C3BL03	650.00	377	CHIX	3075188846469
SAGE GROUP PLC/THE	09/04/2021	4:14:21 PM	G800B8C3BL03	650.00	3,322	XLON	E05YWifNe4Wb
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	429	XLON	E05YWifNe4Uy
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	235	XLON	E05YWifNe54W
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	73	XLON	E05YWifNe54Y
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	117	XLON	E05YWifNe54a
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	509	XLON	E05YWifNe54e
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	481	XLON	E05YWifNe54i
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	3,052	XLON	E05YWifNe54k
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	399	CHIX	3075188846870
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	893	CHIX	3075188846873
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	725	BATE	254078915468
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	850	BATE	254078915469
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	174	BATE	254078915470
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	185	BATE	254078915471
SAGE GROUP PLC/THE	09/04/2021	4:14:44 PM	G800B8C3BL03	650.00	416	BATE	254078915472
SAGE GROUP PLC/THE	09/04/2021	4:16:09 PM	G800B8C3BL03	650.00	705	XLON	E05YWifNe7bK
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	1,200	XLON	E05YWifNeDrB
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	206	CHIX	3075188848137
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	1,137	CHIX	3075188848139
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	206	CHIX	3075188848141
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	34	CHIX	3075188848142
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	95	BATE	254078916372
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	56	BATE	254078916373
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	206	CHIX	3075188848143
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	206	CHIX	3075188848144
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	206	CHIX	3075188848145
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	149	CHIX	3075188848146
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	95	BATE	254078916374
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	56	BATE	254078916375
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	95	BATE	254078916376
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	95	BATE	254078916377
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	95	BATE	254078916378
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	48	BATE	254078916379
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	185	CHIX	3075188848147
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	53	XLON	E05YWifNeDrY
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	95	BATE	254078916380
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	763	XLON	E05YWifNeDri
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	384	XLON	E05YWifNeDrk
SAGE GROUP PLC/THE	09/04/2021	4:19:28 PM	G800B8C3BL03	651.80	416	XLON	E05YWifNeDro
SAGE GROUP PLC/THE	09/04/2021	4:19:31 PM	G800B8C3BL03	651.80	1,427	XLON	E05YWifNeDyR
SAGE GROUP PLC/THE	09/04/2021	4:22:27 PM	G800B8C3BL03	652.20	1,345	CHIX	3075188849132
SAGE GROUP PLC/THE	09/04/2021	4:22:40 PM	G800B8C3BL03	652.20	4,874	XLON	E05YWifNeJjz
SAGE GROUP PLC/THE	09/04/2021	4:22:40 PM	G800B8C3BL03	652.20	1,886	XLON	E05YWifNeJk1
SAGE GROUP PLC/THE	09/04/2021	4:22:40 PM	G800B8C3BL03	652.20	313	CHIX	3075188849244
SAGE GROUP PLC/THE	09/04/2021	4:22:40 PM	G800B8C3BL03	652.20	62	CHIX	3075188849245
SAGE GROUP PLC/THE	09/04/2021	4:22:40 PM	G800B8C3BL03	652.20	124	CHIX	3075188849246
SAGE GROUP PLC/THE	09/04/2021	4:22:40 PM	G800B8C3BL03	652.20	133	CHIX	3075188849247
SAGE GROUP PLC/THE	09/04/2021	4:22:40 PM	G800B8C3BL03	652.20	922	BATE	254078917182
SAGE GROUP PLC/THE	09/04/2021	4:24:18 PM	G800B8C3BL03	652.40	1,273	XLON	E05YWifNeMIR
SAGE GROUP PLC/THE	09/04/2021	4:24:18 PM	G800B8C3BL03	652.40	971	XLON	E05YWifNeMIV
SAGE GROUP PLC/THE	09/04/2021	4:24:18 PM	G800B8C3BL03	652.40	1,928	XLON	E05YWifNeMIX
SAGE GROUP PLC/THE	09/04/2021	4:24:18 PM	G800B8C3BL03	652.40	272	XLON	E05YWifNeMm9
SAGE GROUP PLC/THE	09/04/2021	4:24:18 PM	G800B8C3BL03	652.40	587	XLON	E05YWifNeMmC
SAGE GROUP PLC/THE	09/04/2021	4:25:21 PM	G800B8C3BL03	652.40	242	XLON	E05YWifNeOOi
SAGE GROUP PLC/THE	09/04/2021	4:25:21 PM	G800B8C3BL03	652.40	510	XLON	E05YWifNeOOo
SAGE GROUP PLC/THE	09/04/2021	4:25:21 PM	G800B8C3BL03	652.40	963	XLON	E05YWifNeOOp
SAGE GROUP PLC/THE	09/04/2021	4:25:21 PM	G800B8C3BL03	652.40	984	XLON	E05YWifNeOOr
SAGE GROUP PLC/THE	09/04/2021	4:26:22 PM	G800B8C3BL03	652.20	722	CHIX	3075188850380
SAGE GROUP PLC/THE	09/04/2021	4:28:00 PM	G800B8C3BL03	652.20	833	BATE	254078918467
SAGE GROUP PLC/THE	09/04/2021	4:28:00 PM	G800B8C3BL03	652.20	66	CHIX	3075188850955

SAGE GROUP PLC/THE	09/04/2021	4:28:00 PM	GB00B8C3BL03	652.20	122	CHIX	3075188850956
SAGE GROUP PLC/THE	09/04/2021	4:28:00 PM	GB00B8C3BL03	652.20	272	CHIX	3075188850957
SAGE GROUP PLC/THE	09/04/2021	4:28:00 PM	GB00B8C3BL03	652.20	228	BATE	254078918468
SAGE GROUP PLC/THE	09/04/2021	4:28:00 PM	GB00B8C3BL03	652.20	182	CHIX	3075188850962