



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	21/05/2021	GB00B8C3BL03	36,021	670.30	BATE	673.60	668.00
SAGE GROUP PLC/THE	21/05/2021	GB00B8C3BL03	61,160	669.93	CHIX	673.60	668.00
SAGE GROUP PLC/THE	21/05/2021	GB00B8C3BL03	254,939	670.11	XLON	673.60	667.80
* Rounded to two decimal places		TOTAL	352,120	670.10			

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	21/05/2021	8:03:07 AM	GB00B8C3BL03	673.60	143	BATE	254078871860
SAGE GROUP PLC/THE	21/05/2021	8:03:07 AM	GB00B8C3BL03	673.60	308	CHIX	3075188779634
SAGE GROUP PLC/THE	21/05/2021	8:03:07 AM	GB00B8C3BL03	673.60	583	XLON	E06220wLPGAP
SAGE GROUP PLC/THE	21/05/2021	8:03:07 AM	GB00B8C3BL03	673.60	469	XLON	E06220wLPGAT
SAGE GROUP PLC/THE	21/05/2021	8:03:36 AM	GB00B8C3BL03	672.80	60	XLON	E06220wLPHyD
SAGE GROUP PLC/THE	21/05/2021	8:03:36 AM	GB00B8C3BL03	672.80	1,227	XLON	E06220wLPHyF
SAGE GROUP PLC/THE	21/05/2021	8:03:36 AM	GB00B8C3BL03	672.80	151	XLON	E06220wLPHyI
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.80	1,688	BATE	254078872259
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	207	BATE	254078872260
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	177	BATE	254078872261
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	179	BATE	254078872262
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	637	XLON	E06220wLPX5B
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	886	XLON	E06220wLPX5D
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	79	XLON	E06220wLPX5H
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	1,224	XLON	E06220wLPX5J
SAGE GROUP PLC/THE	21/05/2021	8:08:37 AM	GB00B8C3BL03	672.60	1,312	XLON	E06220wLPX5L
SAGE GROUP PLC/THE	21/05/2021	8:14:01 AM	GB00B8C3BL03	672.80	218	BATE	254078872712
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	700	XLON	E06220wLPKNJ
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	496	XLON	E06220wLPKNK
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	233	XLON	E06220wLPKNM
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	142	XLON	E06220wLPKNO
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	194	BATE	254078872734
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	148	BATE	254078872735
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	1,298	XLON	E06220wLPKNR
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	1,087	XLON	E06220wLPKNT
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	89	BATE	254078872736
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	329	BATE	254078872737
SAGE GROUP PLC/THE	21/05/2021	8:14:24 AM	GB00B8C3BL03	672.80	317	XLON	E06220wLPKNq
SAGE GROUP PLC/THE	21/05/2021	8:20:57 AM	GB00B8C3BL03	671.80	660	XLON	E06220wLQ1GG
SAGE GROUP PLC/THE	21/05/2021	8:21:33 AM	GB00B8C3BL03	671.00	484	XLON	E06220wLQ2Vw
SAGE GROUP PLC/THE	21/05/2021	8:21:33 AM	GB00B8C3BL03	671.00	250	XLON	E06220wLQ2Vy
SAGE GROUP PLC/THE	21/05/2021	8:21:33 AM	GB00B8C3BL03	671.00	1,101	XLON	E06220wLQ2W0
SAGE GROUP PLC/THE	21/05/2021	8:21:33 AM	GB00B8C3BL03	671.00	1,439	XLON	E06220wLQ2W2
SAGE GROUP PLC/THE	21/05/2021	8:26:26 AM	GB00B8C3BL03	670.60	1,130	XLON	E06220wLQBpj
SAGE GROUP PLC/THE	21/05/2021	8:26:26 AM	GB00B8C3BL03	670.60	1,369	XLON	E06220wLQBpk
SAGE GROUP PLC/THE	21/05/2021	8:26:26 AM	GB00B8C3BL03	670.60	1,318	XLON	E06220wLQBpm
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	978	XLON	E06220wLQPgg
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	721	XLON	E06220wLQPgi
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	323	XLON	E06220wLQPgm
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	181	XLON	E06220wLQPgn
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	83	BATE	254078874575
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	31	BATE	254078874576
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	21	BATE	254078874577
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	113	BATE	254078874578
SAGE GROUP PLC/THE	21/05/2021	8:32:36 AM	GB00B8C3BL03	669.60	1,192	BATE	254078874579
SAGE GROUP PLC/THE	21/05/2021	8:35:06 AM	GB00B8C3BL03	669.80	510	XLON	E06220wLQUDo
SAGE GROUP PLC/THE	21/05/2021	8:35:19 AM	GB00B8C3BL03	669.40	631	XLON	E06220wLQUUu
SAGE GROUP PLC/THE	21/05/2021	8:35:19 AM	GB00B8C3BL03	669.40	943	XLON	E06220wLQUUw
SAGE GROUP PLC/THE	21/05/2021	8:45:03 AM	GB00B8C3BL03	671.40	4	XLON	E06220wLQksh
SAGE GROUP PLC/THE	21/05/2021	8:45:03 AM	GB00B8C3BL03	671.40	558	XLON	E06220wLQksw
SAGE GROUP PLC/THE	21/05/2021	8:45:24 AM	GB00B8C3BL03	671.00	1,155	XLON	E06220wLQlmm
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	210	CHIX	3075188785679
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	194	BATE	254078876078
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	205	CHIX	3075188785680
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	205	CHIX	3075188785681
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	194	BATE	254078876080
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	194	BATE	254078876081
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	109	BATE	254078876082
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	205	CHIX	3075188785682
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	194	BATE	254078876083
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	24	BATE	254078876084
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	1,259	XLON	E06220wLQpyb
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	164	XLON	E06220wLQpyd
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	634	XLON	E06220wLQpyh
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	5	CHIX	3075188785683
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	194	BATE	254078876085
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	194	BATE	254078876086
SAGE GROUP PLC/THE	21/05/2021	8:47:35 AM	GB00B8C3BL03	671.60	50	BATE	254078876087
SAGE GROUP PLC/THE	21/05/2021	8:49:40 AM	GB00B8C3BL03	671.60	1,167	BATE	254078876308
SAGE GROUP PLC/THE	21/05/2021	8:49:40 AM	GB00B8C3BL03	671.60	1,117	CHIX	3075188785924
SAGE GROUP PLC/THE	21/05/2021	8:59:08 AM	GB00B8C3BL03	672.20	526	XLON	E06220wLR8dP
SAGE GROUP PLC/THE	21/05/2021	8:59:08 AM	GB00B8C3BL03	672.20	708	XLON	E06220wLR8dR
SAGE GROUP PLC/THE	21/05/2021	8:59:25 AM	GB00B8C3BL03	672.00	230	XLON	E06220wLR8An
SAGE GROUP PLC/THE	21/05/2021	9:00:20 AM	GB00B8C3BL03	672.00	730	XLON	E06220wLR8Ba
SAGE GROUP PLC/THE	21/05/2021	9:00:20 AM	GB00B8C3BL03	672.00	303	XLON	E06220wLR8Bc
SAGE GROUP PLC/THE	21/05/2021	9:00:20 AM	GB00B8C3BL03	671.80	29	BATE	254078877392
SAGE GROUP PLC/THE	21/05/2021	9:00:20 AM	GB00B8C3BL03	671.80	63	CHIX	3075188787221
SAGE GROUP PLC/THE	21/05/2021	9:00:20 AM	GB00B8C3BL03	671.80	63	CHIX	3075188787222

SAGE GROUP PLC/THE	21/05/2021	10:15:39 AM	GB00B8C3BL03	671.00	143	CHIX	3075188795992
SAGE GROUP PLC/THE	21/05/2021	10:15:39 AM	GB00B8C3BL03	671.00	1,200	XLON	E062z0wLT4Xe
SAGE GROUP PLC/THE	21/05/2021	10:15:39 AM	GB00B8C3BL03	671.00	704	XLON	E062z0wLT4Xj
SAGE GROUP PLC/THE	21/05/2021	10:15:39 AM	GB00B8C3BL03	671.00	96	XLON	E062z0wLT4Xt
SAGE GROUP PLC/THE	21/05/2021	10:15:39 AM	GB00B8C3BL03	671.00	554	XLON	E062z0wLT4Xv
SAGE GROUP PLC/THE	21/05/2021	10:15:41 AM	GB00B8C3BL03	671.00	1,409	XLON	E062z0wLT4cF
SAGE GROUP PLC/THE	21/05/2021	10:15:41 AM	GB00B8C3BL03	671.00	496	XLON	E062z0wLT4cK
SAGE GROUP PLC/THE	21/05/2021	10:15:49 AM	GB00B8C3BL03	670.80	460	XLON	E062z0wLT5D0
SAGE GROUP PLC/THE	21/05/2021	10:15:49 AM	GB00B8C3BL03	670.80	539	XLON	E062z0wLT5DQ
SAGE GROUP PLC/THE	21/05/2021	10:17:29 AM	GB00B8C3BL03	671.00	522	BATE	254078884974
SAGE GROUP PLC/THE	21/05/2021	10:22:33 AM	GB00B8C3BL03	670.20	705	BATE	254078885521
SAGE GROUP PLC/THE	21/05/2021	10:22:33 AM	GB00B8C3BL03	670.20	83	CHIX	3075188796930
SAGE GROUP PLC/THE	21/05/2021	10:22:33 AM	GB00B8C3BL03	670.20	373	BATE	254078885522
SAGE GROUP PLC/THE	21/05/2021	10:22:33 AM	GB00B8C3BL03	670.20	993	CHIX	3075188796931
SAGE GROUP PLC/THE	21/05/2021	10:22:33 AM	GB00B8C3BL03	670.20	1,077	XLON	E062z0wLTH1I
SAGE GROUP PLC/THE	21/05/2021	10:32:03 AM	GB00B8C3BL03	669.80	1,137	BATE	254078886422
SAGE GROUP PLC/THE	21/05/2021	10:32:53 AM	GB00B8C3BL03	669.80	92	XLON	E062z0wLTT7Z
SAGE GROUP PLC/THE	21/05/2021	10:34:26 AM	GB00B8C3BL03	670.20	444	XLON	E062z0wLTU1P
SAGE GROUP PLC/THE	21/05/2021	10:37:20 AM	GB00B8C3BL03	671.00	339	XLON	E062z0wLTY1P
SAGE GROUP PLC/THE	21/05/2021	10:37:57 AM	GB00B8C3BL03	671.20	192	BATE	254078886852
SAGE GROUP PLC/THE	21/05/2021	10:37:57 AM	GB00B8C3BL03	671.20	117	XLON	E062z0wL TZBS
SAGE GROUP PLC/THE	21/05/2021	10:37:57 AM	GB00B8C3BL03	671.20	1,293	XLON	E062z0wL TZBX
SAGE GROUP PLC/THE	21/05/2021	10:38:17 AM	GB00B8C3BL03	671.00	484	XLON	E062z0wL TZkJ
SAGE GROUP PLC/THE	21/05/2021	10:38:17 AM	GB00B8C3BL03	671.00	762	XLON	E062z0wL TZkL
SAGE GROUP PLC/THE	21/05/2021	10:38:17 AM	GB00B8C3BL03	671.00	1,217	XLON	E062z0wL TZkP
SAGE GROUP PLC/THE	21/05/2021	10:38:17 AM	GB00B8C3BL03	671.00	1,217	XLON	E062z0wL TZkV
SAGE GROUP PLC/THE	21/05/2021	10:38:17 AM	GB00B8C3BL03	671.00	1,112	XLON	E062z0wL TZkX
SAGE GROUP PLC/THE	21/05/2021	10:38:17 AM	GB00B8C3BL03	671.00	590	XLON	E062z0wL TZkx
SAGE GROUP PLC/THE	21/05/2021	10:47:55 AM	GB00B8C3BL03	671.00	279	XLON	E062z0wLTmsW
SAGE GROUP PLC/THE	21/05/2021	10:47:55 AM	GB00B8C3BL03	671.00	341	XLON	E062z0wLTmsY
SAGE GROUP PLC/THE	21/05/2021	10:49:07 AM	GB00B8C3BL03	670.80	1,279	XLON	E062z0wLTokI
SAGE GROUP PLC/THE	21/05/2021	10:49:07 AM	GB00B8C3BL03	670.80	1,204	XLON	E062z0wLTokK
SAGE GROUP PLC/THE	21/05/2021	10:49:07 AM	GB00B8C3BL03	670.80	905	XLON	E062z0wLTokT
SAGE GROUP PLC/THE	21/05/2021	10:49:07 AM	GB00B8C3BL03	670.80	374	XLON	E062z0wLTokW
SAGE GROUP PLC/THE	21/05/2021	10:49:07 AM	GB00B8C3BL03	670.80	826	XLON	E062z0wLTokY
SAGE GROUP PLC/THE	21/05/2021	10:49:07 AM	GB00B8C3BL03	670.80	109	XLON	E062z0wLTokm
SAGE GROUP PLC/THE	21/05/2021	10:49:07 AM	GB00B8C3BL03	670.80	654	XLON	E062z0wLTokt
SAGE GROUP PLC/THE	21/05/2021	10:53:14 AM	GB00B8C3BL03	672.60	483	XLON	E062z0wLU4ht
SAGE GROUP PLC/THE	21/05/2021	10:53:14 AM	GB00B8C3BL03	672.60	1,906	XLON	E062z0wLU4hv
SAGE GROUP PLC/THE	21/05/2021	10:58:45 AM	GB00B8C3BL03	673.00	1,817	XLON	E062z0wLUNo1
SAGE GROUP PLC/THE	21/05/2021	10:58:45 AM	GB00B8C3BL03	673.00	532	CHIX	3075188809569
SAGE GROUP PLC/THE	21/05/2021	10:58:45 AM	GB00B8C3BL03	673.00	247	BATE	254078889141
SAGE GROUP PLC/THE	21/05/2021	11:04:33 AM	GB00B8C3BL03	672.40	50	BATE	254078889733
SAGE GROUP PLC/THE	21/05/2021	11:04:33 AM	GB00B8C3BL03	672.40	694	CHIX	3075188801765
SAGE GROUP PLC/THE	21/05/2021	11:04:33 AM	GB00B8C3BL03	672.40	273	BATE	254078889734
SAGE GROUP PLC/THE	21/05/2021	11:04:33 AM	GB00B8C3BL03	672.40	2,373	XLON	E062z0wLUalIM
SAGE GROUP PLC/THE	21/05/2021	11:04:53 AM	GB00B8C3BL03	672.40	942	XLON	E062z0wLUage
SAGE GROUP PLC/THE	21/05/2021	11:07:17 AM	GB00B8C3BL03	671.80	1,171	CHIX	3075188802009
SAGE GROUP PLC/THE	21/05/2021	11:08:49 AM	GB00B8C3BL03	671.40	14	XLON	E062z0wLUguo
SAGE GROUP PLC/THE	21/05/2021	11:08:49 AM	GB00B8C3BL03	671.40	958	XLON	E062z0wLUguq
SAGE GROUP PLC/THE	21/05/2021	11:19:56 AM	GB00B8C3BL03	670.40	531	XLON	E062z0wLUv90
SAGE GROUP PLC/THE	21/05/2021	11:20:35 AM	GB00B8C3BL03	670.00	255	BATE	254078890940
SAGE GROUP PLC/THE	21/05/2021	11:20:35 AM	GB00B8C3BL03	670.00	548	CHIX	3075188803148
SAGE GROUP PLC/THE	21/05/2021	11:20:35 AM	GB00B8C3BL03	670.00	867	XLON	E062z0wLUwfv
SAGE GROUP PLC/THE	21/05/2021	11:20:35 AM	GB00B8C3BL03	670.00	865	XLON	E062z0wLUwfv
SAGE GROUP PLC/THE	21/05/2021	11:20:35 AM	GB00B8C3BL03	670.00	1,875	XLON	E062z0wLUwfx
SAGE GROUP PLC/THE	21/05/2021	11:28:42 AM	GB00B8C3BL03	670.20	1,258	XLON	E062z0wLV7K7
SAGE GROUP PLC/THE	21/05/2021	11:28:42 AM	GB00B8C3BL03	670.20	2,033	XLON	E062z0wLV7K9
SAGE GROUP PLC/THE	21/05/2021	11:28:42 AM	GB00B8C3BL03	670.20	277	BATE	254078891581
SAGE GROUP PLC/THE	21/05/2021	11:28:42 AM	GB00B8C3BL03	670.20	595	CHIX	3075188804089
SAGE GROUP PLC/THE	21/05/2021	11:36:47 AM	GB00B8C3BL03	669.80	1,273	XLON	E062z0wLVGRG
SAGE GROUP PLC/THE	21/05/2021	11:36:47 AM	GB00B8C3BL03	669.80	267	XLON	E062z0wLVGRI
SAGE GROUP PLC/THE	21/05/2021	11:39:41 AM	GB00B8C3BL03	670.40	1,352	XLON	E062z0wLVJG3
SAGE GROUP PLC/THE	21/05/2021	11:39:41 AM	GB00B8C3BL03	670.40	1,110	XLON	E062z0wLVJG5
SAGE GROUP PLC/THE	21/05/2021	11:39:41 AM	GB00B8C3BL03	670.40	1,352	XLON	E062z0wLVJG6
SAGE GROUP PLC/THE	21/05/2021	11:39:41 AM	GB00B8C3BL03	670.40	99	XLON	E062z0wLVJGE
SAGE GROUP PLC/THE	21/05/2021	11:39:41 AM	GB00B8C3BL03	670.40	1,124	CHIX	3075188805119
SAGE GROUP PLC/THE	21/05/2021	11:44:10 AM	GB00B8C3BL03	669.40	56	XLON	E062z0wLV052
SAGE GROUP PLC/THE	21/05/2021	11:44:10 AM	GB00B8C3BL03	669.40	1,079	XLON	E062z0wLV054
SAGE GROUP PLC/THE	21/05/2021	11:44:10 AM	GB00B8C3BL03	669.40	55	CHIX	3075188805539
SAGE GROUP PLC/THE	21/05/2021	11:44:10 AM	GB00B8C3BL03	669.40	1,066	CHIX	3075188805540
SAGE GROUP PLC/THE	21/05/2021	11:46:03 AM	GB00B8C3BL03	669.00	357	XLON	E062z0wLVQ1y
SAGE GROUP PLC/THE	21/05/2021	11:46:03 AM	GB00B8C3BL03	669.00	489	XLON	E062z0wLVQJ0
SAGE GROUP PLC/THE	21/05/2021	11:53:01 AM	GB00B8C3BL03	668.80	442	XLON	E062z0wLVX06
SAGE GROUP PLC/THE	21/05/2021	11:53:01 AM	GB00B8C3BL03	668.80	849	XLON	E062z0wLVX0A
SAGE GROUP PLC/THE	21/05/2021	11:53:01 AM	GB00B8C3BL03	668.80	779	XLON	E062z0wLVX0C
SAGE GROUP PLC/THE	21/05/2021	11:53:01 AM	GB00B8C3BL03	668.80	728	XLON	E062z0wLVX0M
SAGE GROUP PLC/THE	21/05/2021	11:53:56 AM	GB00B8C3BL03	668.40	1,080	XLON	E062z0wLVY9x
SAGE GROUP PLC/THE	21/05/2021	11:58:56 AM	GB00B8C3BL03	668.00	176	CHIX	3075188806985
SAGE GROUP PLC/THE	21/05/2021	11:58:56 AM	GB00B8C3BL03	668.00	269	CHIX	3075188806986
SAGE GROUP PLC/THE	21/05/2021	12:05:28 PM	GB00B8C3BL03	668.40	616	BATE	254078894271
SAGE GROUP PLC/THE	21/05/2021	12:07:14 PM	GB00B8C3BL03	668.60	400	XLON	E062z0wLVovO
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	622	CHIX	3075188807937
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894495
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	178	CHIX	3075188807941
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	178	CHIX	3075188807942
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	45	CHIX	3075188807943
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	178	CHIX	3075188807944
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	178	CHIX	3075188807945
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	178	CHIX	3075188807946
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	47	CHIX	3075188807947
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894496
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894497
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894498
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894499
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894500
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894501
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894502
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894503
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	82	BATE	254078894504
SAGE GROUP PLC/THE	21/05/2021	12:08:38 PM	GB00B8C3BL03	669.20	54	BATE	254078894505

SAGE GROUP PLC/THE	21/05/2021	1:47:48 PM	GB00B8C3BL03	671.20	64	BATE	254078902434
SAGE GROUP PLC/THE	21/05/2021	1:47:48 PM	GB00B8C3BL03	671.20	39	BATE	254078902435
SAGE GROUP PLC/THE	21/05/2021	1:47:48 PM	GB00B8C3BL03	671.20	139	CHIX	3075188817852
SAGE GROUP PLC/THE	21/05/2021	1:47:48 PM	GB00B8C3BL03	671.20	139	CHIX	3075188817853
SAGE GROUP PLC/THE	21/05/2021	1:47:48 PM	GB00B8C3BL03	671.20	139	CHIX	3075188817854
SAGE GROUP PLC/THE	21/05/2021	1:47:48 PM	GB00B8C3BL03	671.20	139	CHIX	3075188817855
SAGE GROUP PLC/THE	21/05/2021	1:47:51 PM	GB00B8C3BL03	671.20	514	XLON	E062z0wLXZ2h
SAGE GROUP PLC/THE	21/05/2021	1:50:00 PM	GB00B8C3BL03	671.20	198	XLON	E062z0wLXbDp
SAGE GROUP PLC/THE	21/05/2021	1:50:00 PM	GB00B8C3BL03	671.20	1,080	XLON	E062z0wLXbD5
SAGE GROUP PLC/THE	21/05/2021	1:51:06 PM	GB00B8C3BL03	671.00	75	CHIX	3075188818111
SAGE GROUP PLC/THE	21/05/2021	1:51:06 PM	GB00B8C3BL03	671.00	1,235	CHIX	3075188818112
SAGE GROUP PLC/THE	21/05/2021	1:56:10 PM	GB00B8C3BL03	670.80	1,562	XLON	E062z0wLXhPn
SAGE GROUP PLC/THE	21/05/2021	1:56:10 PM	GB00B8C3BL03	670.80	456	CHIX	3075188818718
SAGE GROUP PLC/THE	21/05/2021	1:56:10 PM	GB00B8C3BL03	670.80	213	BATE	254078903170
SAGE GROUP PLC/THE	21/05/2021	2:01:09 PM	GB00B8C3BL03	671.00	153	BATE	254078903567
SAGE GROUP PLC/THE	21/05/2021	2:01:09 PM	GB00B8C3BL03	671.00	222	BATE	254078903568
SAGE GROUP PLC/THE	21/05/2021	2:01:09 PM	GB00B8C3BL03	671.00	806	CHIX	3075188819194
SAGE GROUP PLC/THE	21/05/2021	2:01:09 PM	GB00B8C3BL03	671.00	2,756	XLON	E062z0wLXm5P
SAGE GROUP PLC/THE	21/05/2021	2:02:41 PM	GB00B8C3BL03	670.60	1,126	XLON	E062z0wLXnQV
SAGE GROUP PLC/THE	21/05/2021	2:05:43 PM	GB00B8C3BL03	670.40	1,179	CHIX	3075188819693
SAGE GROUP PLC/THE	21/05/2021	2:11:54 PM	GB00B8C3BL03	670.40	267	XLON	E062z0wLXxWf
SAGE GROUP PLC/THE	21/05/2021	2:11:54 PM	GB00B8C3BL03	670.40	972	XLON	E062z0wLXxWh
SAGE GROUP PLC/THE	21/05/2021	2:11:54 PM	GB00B8C3BL03	670.40	972	XLON	E062z0wLXxWl
SAGE GROUP PLC/THE	21/05/2021	2:11:54 PM	GB00B8C3BL03	670.40	267	XLON	E062z0wLXxWn
SAGE GROUP PLC/THE	21/05/2021	2:11:54 PM	GB00B8C3BL03	670.40	73	XLON	E062z0wLXxWp
SAGE GROUP PLC/THE	21/05/2021	2:11:54 PM	GB00B8C3BL03	670.20	1,198	XLON	E062z0wLXxYs
SAGE GROUP PLC/THE	21/05/2021	2:11:54 PM	GB00B8C3BL03	670.20	66	XLON	E062z0wLXxYw
SAGE GROUP PLC/THE	21/05/2021	2:16:35 PM	GB00B8C3BL03	669.80	1,377	XLON	E062z0wLY2Km
SAGE GROUP PLC/THE	21/05/2021	2:16:35 PM	GB00B8C3BL03	669.80	1,412	XLON	E062z0wLY2Ko
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	190	CHIX	3075188821586
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	91	BATE	254078905687
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	91	BATE	254078905688
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	6	CHIX	3075188821587
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	196	CHIX	3075188821588
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	196	CHIX	3075188821589
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	196	CHIX	3075188821590
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	132	CHIX	3075188821591
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	774	XLON	E062z0wLY7uC
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	426	XLON	E062z0wLY7uE
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	477	XLON	E062z0wLY7uK
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	6	CHIX	3075188821592
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	190	CHIX	3075188821593
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	196	CHIX	3075188821594
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	43	CHIX	3075188821595
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	330	XLON	E062z0wLY7uh
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	400	XLON	E062z0wLY7uj
SAGE GROUP PLC/THE	21/05/2021	2:22:26 PM	GB00B8C3BL03	670.00	439	XLON	E062z0wLY7w5
SAGE GROUP PLC/THE	21/05/2021	2:31:43 PM	GB00B8C3BL03	670.80	617	CHIX	3075188823393
SAGE GROUP PLC/THE	21/05/2021	2:32:42 PM	GB00B8C3BL03	671.00	189	BATE	254078907529
SAGE GROUP PLC/THE	21/05/2021	2:32:42 PM	GB00B8C3BL03	671.00	329	BATE	254078907530
SAGE GROUP PLC/THE	21/05/2021	2:33:14 PM	GB00B8C3BL03	671.00	1,899	CHIX	3075188823815
SAGE GROUP PLC/THE	21/05/2021	2:33:14 PM	GB00B8C3BL03	671.00	885	BATE	254078907625
SAGE GROUP PLC/THE	21/05/2021	2:33:14 PM	GB00B8C3BL03	671.00	6,492	XLON	E062z0wLYSvx
SAGE GROUP PLC/THE	21/05/2021	2:34:42 PM	GB00B8C3BL03	670.60	154	BATE	254078907911
SAGE GROUP PLC/THE	21/05/2021	2:34:42 PM	GB00B8C3BL03	670.60	332	CHIX	3075188824128
SAGE GROUP PLC/THE	21/05/2021	2:34:42 PM	GB00B8C3BL03	670.60	1,135	XLON	E062z0wLYXQh
SAGE GROUP PLC/THE	21/05/2021	2:38:39 PM	GB00B8C3BL03	669.60	98	XLON	E062z0wLYIYL
SAGE GROUP PLC/THE	21/05/2021	2:40:02 PM	GB00B8C3BL03	669.60	1,029	XLON	E062z0wLYmpc
SAGE GROUP PLC/THE	21/05/2021	2:40:02 PM	GB00B8C3BL03	669.60	1,286	XLON	E062z0wLYmpi
SAGE GROUP PLC/THE	21/05/2021	2:40:02 PM	GB00B8C3BL03	669.60	153	BATE	254078908722
SAGE GROUP PLC/THE	21/05/2021	2:40:02 PM	GB00B8C3BL03	669.60	175	BATE	254078908724
SAGE GROUP PLC/THE	21/05/2021	2:40:02 PM	GB00B8C3BL03	669.60	329	CHIX	3075188825238
SAGE GROUP PLC/THE	21/05/2021	2:40:02 PM	GB00B8C3BL03	669.60	376	CHIX	3075188825241
SAGE GROUP PLC/THE	21/05/2021	2:40:41 PM	GB00B8C3BL03	669.60	1,360	XLON	E062z0wLYoZ6
SAGE GROUP PLC/THE	21/05/2021	2:40:41 PM	GB00B8C3BL03	669.60	398	CHIX	3075188825356
SAGE GROUP PLC/THE	21/05/2021	2:40:41 PM	GB00B8C3BL03	669.60	185	BATE	254078908823
SAGE GROUP PLC/THE	21/05/2021	2:45:22 PM	GB00B8C3BL03	668.60	222	CHIX	3075188826437
SAGE GROUP PLC/THE	21/05/2021	2:45:22 PM	GB00B8C3BL03	668.60	173	BATE	254078909691
SAGE GROUP PLC/THE	21/05/2021	2:45:22 PM	GB00B8C3BL03	668.60	151	CHIX	3075188826438
SAGE GROUP PLC/THE	21/05/2021	2:45:22 PM	GB00B8C3BL03	668.60	1,312	XLON	E062z0wLZ1HJ
SAGE GROUP PLC/THE	21/05/2021	2:45:22 PM	GB00B8C3BL03	668.60	1,275	XLON	E062z0wLZ1HL
SAGE GROUP PLC/THE	21/05/2021	2:46:23 PM	GB00B8C3BL03	668.00	388	CHIX	3075188826693
SAGE GROUP PLC/THE	21/05/2021	2:46:23 PM	GB00B8C3BL03	668.00	181	BATE	254078909858
SAGE GROUP PLC/THE	21/05/2021	2:46:23 PM	GB00B8C3BL03	668.00	1,327	XLON	E062z0wLZ5MX
SAGE GROUP PLC/THE	21/05/2021	2:50:29 PM	GB00B8C3BL03	668.00	153	XLON	E062z0wLZHcx
SAGE GROUP PLC/THE	21/05/2021	2:50:29 PM	GB00B8C3BL03	668.00	1,289	XLON	E062z0wLZHcz
SAGE GROUP PLC/THE	21/05/2021	2:50:29 PM	GB00B8C3BL03	668.00	1,442	XLON	E062z0wLZHd3
SAGE GROUP PLC/THE	21/05/2021	2:50:29 PM	GB00B8C3BL03	668.00	422	CHIX	3075188827618
SAGE GROUP PLC/THE	21/05/2021	2:50:29 PM	GB00B8C3BL03	668.00	196	XLON	E062z0wLZHd0
SAGE GROUP PLC/THE	21/05/2021	2:53:00 PM	GB00B8C3BL03	668.20	1,469	XLON	E062z0wLZnzb
SAGE GROUP PLC/THE	21/05/2021	2:53:56 PM	GB00B8C3BL03	668.00	1,345	XLON	E062z0wLZQD6
SAGE GROUP PLC/THE	21/05/2021	2:53:56 PM	GB00B8C3BL03	668.00	393	CHIX	3075188828332
SAGE GROUP PLC/THE	21/05/2021	2:53:56 PM	GB00B8C3BL03	668.00	183	BATE	254078911062
SAGE GROUP PLC/THE	21/05/2021	2:56:49 PM	GB00B8C3BL03	669.00	1,422	CHIX	3075188828859
SAGE GROUP PLC/THE	21/05/2021	3:05:55 PM	GB00B8C3BL03	669.60	105	BATE	254078912896
SAGE GROUP PLC/THE	21/05/2021	3:05:55 PM	GB00B8C3BL03	669.60	5,763	XLON	E062z0wLZqNB
SAGE GROUP PLC/THE	21/05/2021	3:05:55 PM	GB00B8C3BL03	669.60	599	XLON	E062z0wLZqNF
SAGE GROUP PLC/THE	21/05/2021	3:05:55 PM	GB00B8C3BL03	669.60	974	XLON	E062z0wLZqNH
SAGE GROUP PLC/THE	21/05/2021	3:05:55 PM	GB00B8C3BL03	669.60	232	XLON	E062z0wLZqNM
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	478	CHIX	3075188831397
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	411	CHIX	3075188831398
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	405	CHIX	3075188831399
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	223	BATE	254078913456
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	191	BATE	254078913457
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	189	BATE	254078913458
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	1,636	XLON	E062z0wLZxzz
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	1,406	XLON	E062z0wLZxzt
SAGE GROUP PLC/THE	21/05/2021	3:09:08 PM	GB00B8C3BL03	669.40	1,386	XLON	E062z0wLZxzd
SAGE GROUP PLC/THE	21/05/2021	3:12:12 PM	GB00B8C3BL03	669.80	1,138	XLON	E062z0wLa5RD
SAGE GROUP PLC/THE	21/05/2021	3:12:12 PM	GB00B8C3BL03	669.80	332	CHIX	3075188831972
SAGE GROUP PLC/THE	21/05/2021	3:12:12 PM	GB00B8C3BL03	669.80	155	BATE	254078913906

SAGE GROUP PLC/THE	21/05/2021	3:12:49 PM	GB00B8C3BL03	669.60	1,210	XLON	E062z0wLa6ge
SAGE GROUP PLC/THE	21/05/2021	3:12:49 PM	GB00B8C3BL03	669.60	5	BATE	254078913981
SAGE GROUP PLC/THE	21/05/2021	3:12:49 PM	GB00B8C3BL03	669.60	11	CHIX	3075188832072
SAGE GROUP PLC/THE	21/05/2021	3:12:49 PM	GB00B8C3BL03	669.60	503	XLON	E062z0wLa6gu
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	298	CHIX	3075188833444
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	4	BATE	254078915011
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	11	CHIX	3075188833446
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	835	XLON	E062z0wLaKfd
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	37	XLON	E062z0wLaKff
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	3,155	XLON	E062z0wLaKfj
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	869	CHIX	3075188833452
SAGE GROUP PLC/THE	21/05/2021	3:19:24 PM	GB00B8C3BL03	669.40	545	BATE	254078915015
SAGE GROUP PLC/THE	21/05/2021	3:20:31 PM	GB00B8C3BL03	669.40	1,362	XLON	E062z0wLaNeo
SAGE GROUP PLC/THE	21/05/2021	3:21:17 PM	GB00B8C3BL03	669.40	306	CHIX	3075188833892
SAGE GROUP PLC/THE	21/05/2021	3:21:17 PM	GB00B8C3BL03	669.40	140	BATE	254078915342
SAGE GROUP PLC/THE	21/05/2021	3:21:17 PM	GB00B8C3BL03	669.40	1,045	XLON	E062z0wLaOgw
SAGE GROUP PLC/THE	21/05/2021	3:21:17 PM	GB00B8C3BL03	669.40	2	XLON	E062z0wLaOhd
SAGE GROUP PLC/THE	21/05/2021	3:27:35 PM	GB00B8C3BL03	668.80	1,173	CHIX	3075188835093
SAGE GROUP PLC/THE	21/05/2021	3:27:35 PM	GB00B8C3BL03	668.80	547	BATE	254078916366
SAGE GROUP PLC/THE	21/05/2021	3:27:35 PM	GB00B8C3BL03	668.80	4,013	XLON	E062z0wLaagy
SAGE GROUP PLC/THE	21/05/2021	3:28:47 PM	GB00B8C3BL03	668.40	327	CHIX	3075188835344
SAGE GROUP PLC/THE	21/05/2021	3:29:45 PM	GB00B8C3BL03	668.40	1,197	XLON	E062z0wLaecE
SAGE GROUP PLC/THE	21/05/2021	3:29:45 PM	GB00B8C3BL03	668.40	41	BATE	254078916789
SAGE GROUP PLC/THE	21/05/2021	3:29:45 PM	GB00B8C3BL03	668.40	145	XLON	E062z0wLaecy
SAGE GROUP PLC/THE	21/05/2021	3:30:32 PM	GB00B8C3BL03	668.60	339	CHIX	3075188835769
SAGE GROUP PLC/THE	21/05/2021	3:30:32 PM	GB00B8C3BL03	668.60	1,157	XLON	E062z0wLagzA
SAGE GROUP PLC/THE	21/05/2021	3:30:32 PM	GB00B8C3BL03	668.60	157	BATE	254078917046
SAGE GROUP PLC/THE	21/05/2021	3:31:24 PM	GB00B8C3BL03	668.40	1,433	XLON	E062z0wLaixh
SAGE GROUP PLC/THE	21/05/2021	3:34:54 PM	GB00B8C3BL03	668.60	1,473	CHIX	3075188836552
SAGE GROUP PLC/THE	21/05/2021	3:35:19 PM	GB00B8C3BL03	668.20	407	CHIX	3075188836635
SAGE GROUP PLC/THE	21/05/2021	3:35:19 PM	GB00B8C3BL03	668.20	190	BATE	254078917773
SAGE GROUP PLC/THE	21/05/2021	3:35:19 PM	GB00B8C3BL03	668.20	1,393	XLON	E062z0wLaqWT
SAGE GROUP PLC/THE	21/05/2021	3:36:30 PM	GB00B8C3BL03	668.20	1,192	XLON	E062z0wLastn
SAGE GROUP PLC/THE	21/05/2021	3:36:30 PM	GB00B8C3BL03	668.20	348	CHIX	3075188836889
SAGE GROUP PLC/THE	21/05/2021	3:36:30 PM	GB00B8C3BL03	668.20	162	BATE	254078918022
SAGE GROUP PLC/THE	21/05/2021	3:38:03 PM	GB00B8C3BL03	668.00	34	BATE	254078918393
SAGE GROUP PLC/THE	21/05/2021	3:38:05 PM	GB00B8C3BL03	668.00	116	BATE	254078918407
SAGE GROUP PLC/THE	21/05/2021	3:38:05 PM	GB00B8C3BL03	668.00	1,291	BATE	254078918408
SAGE GROUP PLC/THE	21/05/2021	3:39:25 PM	GB00B8C3BL03	667.80	833	XLON	E062z0wLazpP
SAGE GROUP PLC/THE	21/05/2021	3:39:25 PM	GB00B8C3BL03	667.80	530	XLON	E062z0wLazpR
SAGE GROUP PLC/THE	21/05/2021	3:41:11 PM	GB00B8C3BL03	668.00	124	BATE	254078918945
SAGE GROUP PLC/THE	21/05/2021	3:41:11 PM	GB00B8C3BL03	668.00	35	BATE	254078918946
SAGE GROUP PLC/THE	21/05/2021	3:41:11 PM	GB00B8C3BL03	668.00	89	XLON	E062z0wLb3J
SAGE GROUP PLC/THE	21/05/2021	3:43:40 PM	GB00B8C3BL03	668.00	29	XLON	E062z0wLb7zD
SAGE GROUP PLC/THE	21/05/2021	3:44:26 PM	GB00B8C3BL03	668.00	1,018	XLON	E062z0wLb9FJ
SAGE GROUP PLC/THE	21/05/2021	3:44:26 PM	GB00B8C3BL03	668.00	1,665	XLON	E062z0wLb9FN
SAGE GROUP PLC/THE	21/05/2021	3:44:26 PM	GB00B8C3BL03	668.00	142	BATE	254078919536
SAGE GROUP PLC/THE	21/05/2021	3:44:26 PM	GB00B8C3BL03	668.00	227	BATE	254078919538
SAGE GROUP PLC/THE	21/05/2021	3:44:26 PM	GB00B8C3BL03	668.00	306	CHIX	3075188838649
SAGE GROUP PLC/THE	21/05/2021	3:44:26 PM	GB00B8C3BL03	668.00	496	CHIX	3075188838652
SAGE GROUP PLC/THE	21/05/2021	3:45:00 PM	GB00B8C3BL03	668.00	1,092	XLON	E062z0wLbAcE
SAGE GROUP PLC/THE	21/05/2021	3:45:00 PM	GB00B8C3BL03	668.00	320	CHIX	3075188838771
SAGE GROUP PLC/THE	21/05/2021	3:45:00 PM	GB00B8C3BL03	668.00	109	BATE	254078919652
SAGE GROUP PLC/THE	21/05/2021	3:45:00 PM	GB00B8C3BL03	668.00	30	BATE	254078919653
SAGE GROUP PLC/THE	21/05/2021	3:45:00 PM	GB00B8C3BL03	668.00	9	BATE	254078919654
SAGE GROUP PLC/THE	21/05/2021	3:46:41 PM	GB00B8C3BL03	668.00	347	CHIX	3075188839134
SAGE GROUP PLC/THE	21/05/2021	3:46:41 PM	GB00B8C3BL03	668.00	841	XLON	E062z0wLbDoJ
SAGE GROUP PLC/THE	21/05/2021	3:46:41 PM	GB00B8C3BL03	668.00	224	XLON	E062z0wLbDoM
SAGE GROUP PLC/THE	21/05/2021	3:46:41 PM	GB00B8C3BL03	668.00	18	XLON	E062z0wLbDoR
SAGE GROUP PLC/THE	21/05/2021	3:46:41 PM	GB00B8C3BL03	668.00	23	CHIX	3075188839135
SAGE GROUP PLC/THE	21/05/2021	3:46:41 PM	GB00B8C3BL03	668.00	186	XLON	E062z0wLbDoT
SAGE GROUP PLC/THE	21/05/2021	3:47:26 PM	GB00B8C3BL03	668.00	148	BATE	254078920089
SAGE GROUP PLC/THE	21/05/2021	3:48:17 PM	GB00B8C3BL03	668.00	412	XLON	E062z0wLbH8j
SAGE GROUP PLC/THE	21/05/2021	3:48:17 PM	GB00B8C3BL03	668.00	998	XLON	E062z0wLbH8l
SAGE GROUP PLC/THE	21/05/2021	3:50:19 PM	GB00B8C3BL03	668.00	1,085	XLON	E062z0wLbKq9
SAGE GROUP PLC/THE	21/05/2021	3:50:19 PM	GB00B8C3BL03	668.00	317	CHIX	3075188839978
SAGE GROUP PLC/THE	21/05/2021	3:50:19 PM	GB00B8C3BL03	668.00	147	BATE	254078920632
SAGE GROUP PLC/THE	21/05/2021	3:53:33 PM	GB00B8C3BL03	668.00	1,298	XLON	E062z0wLbRHs
SAGE GROUP PLC/THE	21/05/2021	3:53:33 PM	GB00B8C3BL03	668.00	1,639	XLON	E062z0wLbRHw
SAGE GROUP PLC/THE	21/05/2021	3:53:33 PM	GB00B8C3BL03	668.00	177	BATE	254078921224
SAGE GROUP PLC/THE	21/05/2021	3:53:33 PM	GB00B8C3BL03	668.00	223	BATE	254078921225
SAGE GROUP PLC/THE	21/05/2021	3:53:33 PM	GB00B8C3BL03	668.00	379	CHIX	3075188840635
SAGE GROUP PLC/THE	21/05/2021	3:53:33 PM	GB00B8C3BL03	668.00	422	CHIX	3075188840636
SAGE GROUP PLC/THE	21/05/2021	3:53:33 PM	GB00B8C3BL03	668.00	57	CHIX	3075188840637
SAGE GROUP PLC/THE	21/05/2021	3:54:43 PM	GB00B8C3BL03	668.00	1,386	XLON	E062z0wLbT4a
SAGE GROUP PLC/THE	21/05/2021	3:55:37 PM	GB00B8C3BL03	668.00	400	CHIX	3075188841094
SAGE GROUP PLC/THE	21/05/2021	3:55:37 PM	GB00B8C3BL03	668.00	1,370	XLON	E062z0wLbV8J
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	126	CHIX	3075188842934
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923211
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923215
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923216
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923217
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923218
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923219
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923220
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	21	BATE	254078923221
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	1,200	XLON	E062z0wLbJQK
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923222
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923223
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923224
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923225
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923226
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	58	BATE	254078923227
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	21	BATE	254078923228
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	886	XLON	E062z0wLbJQW
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	2,295	XLON	E062z0wLbJQb
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	314	XLON	E062z0wLbJQZ
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	126	CHIX	3075188842937
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	126	CHIX	3075188842938
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	424	XLON	E062z0wLbJQm
SAGE GROUP PLC/THE	21/05/2021	4:04:06 PM	GB00B8C3BL03	668.80	126	CHIX	3075188842939

SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	613	XLON	E062z0wLcM2l
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	1,493	XLON	E062z0wLcM2p
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	82	XLON	E062z0wLcM2r
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	180	XLON	E062z0wLcM2v
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	203	BATE	254078929486
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	436	CHIX	3075188849662
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	184	CHIX	3075188849665
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	172	BATE	254078929489
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	31	BATE	254078929490
SAGE GROUP PLC/THE	21/05/2021	4:27:02 PM	GB00B8C3BL03	669.60	742	XLON	E062z0wLcM3F