



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	4PQUHN3JPFQFN38B653	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	25/05/2021	GB00B8C3BL03	34,387	672.17	BATE	675.60	669.20
SAGE GROUP PLC/THE	25/05/2021	GB00B8C3BL03	57,599	672.40	CHIX	675.60	669.20
SAGE GROUP PLC/THE	25/05/2021	GB00B8C3BL03	260,627	672.40	XLON	675.80	669.20
* Rounded to two decimal places		TOTAL	352,613	672.38			

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	25/05/2021	8:00:05 AM	GB00B8C3BL03	669.60	1,584	XLON	E065sqs3UcDT
SAGE GROUP PLC/THE	25/05/2021	8:00:06 AM	GB00B8C3BL03	669.40	124	XLON	E065sqs3UcLW
SAGE GROUP PLC/THE	25/05/2021	8:00:06 AM	GB00B8C3BL03	669.40	310	XLON	E065sqs3UcLZ
SAGE GROUP PLC/THE	25/05/2021	8:00:06 AM	GB00B8C3BL03	669.40	1,021	XLON	E065sqs3UcLb
SAGE GROUP PLC/THE	25/05/2021	8:00:06 AM	GB00B8C3BL03	669.40	157	XLON	E065sqs3UcMC
SAGE GROUP PLC/THE	25/05/2021	8:00:07 AM	GB00B8C3BL03	669.40	169	XLON	E065sqs3UcVF
SAGE GROUP PLC/THE	25/05/2021	8:00:27 AM	GB00B8C3BL03	669.80	1,107	XLON	E065sqs3Ug8n
SAGE GROUP PLC/THE	25/05/2021	8:06:15 AM	GB00B8C3BL03	675.00	169	XLON	E065sqs3V5ei
SAGE GROUP PLC/THE	25/05/2021	8:06:15 AM	GB00B8C3BL03	675.00	788	XLON	E065sqs3V5ek
SAGE GROUP PLC/THE	25/05/2021	8:06:15 AM	GB00B8C3BL03	675.00	646	XLON	E065sqs3V5em
SAGE GROUP PLC/THE	25/05/2021	8:06:15 AM	GB00B8C3BL03	675.00	1,244	XLON	E065sqs3V5eo
SAGE GROUP PLC/THE	25/05/2021	8:06:15 AM	GB00B8C3BL03	675.00	846	CHIX	3075188779964
SAGE GROUP PLC/THE	25/05/2021	8:06:43 AM	GB00B8C3BL03	674.20	351	CHIX	3075188780036
SAGE GROUP PLC/THE	25/05/2021	8:06:43 AM	GB00B8C3BL03	674.20	1,203	XLON	E065sqs3V7A2
SAGE GROUP PLC/THE	25/05/2021	8:10:50 AM	GB00B8C3BL03	675.80	1,345	XLON	E065sqs3VIQw
SAGE GROUP PLC/THE	25/05/2021	8:10:50 AM	GB00B8C3BL03	675.80	123	XLON	E065sqs3VIQy
SAGE GROUP PLC/THE	25/05/2021	8:10:50 AM	GB00B8C3BL03	675.80	579	XLON	E065sqs3VIR0
SAGE GROUP PLC/THE	25/05/2021	8:10:50 AM	GB00B8C3BL03	675.80	1,307	XLON	E065sqs3VIR2
SAGE GROUP PLC/THE	25/05/2021	8:12:05 AM	GB00B8C3BL03	674.80	524	XLON	E065sqs3VLn7
SAGE GROUP PLC/THE	25/05/2021	8:12:16 AM	GB00B8C3BL03	674.80	1,059	XLON	E065sqs3VM7f
SAGE GROUP PLC/THE	25/05/2021	8:12:16 AM	GB00B8C3BL03	674.80	36	CHIX	3075188780891
SAGE GROUP PLC/THE	25/05/2021	8:12:16 AM	GB00B8C3BL03	674.80	310	CHIX	3075188780892
SAGE GROUP PLC/THE	25/05/2021	8:12:16 AM	GB00B8C3BL03	674.80	74	CHIX	3075188780893
SAGE GROUP PLC/THE	25/05/2021	8:12:16 AM	GB00B8C3BL03	674.80	34	CHIX	3075188780894
SAGE GROUP PLC/THE	25/05/2021	8:16:39 AM	GB00B8C3BL03	675.60	150	BATE	254078873378
SAGE GROUP PLC/THE	25/05/2021	8:16:39 AM	GB00B8C3BL03	675.60	322	CHIX	3075188781610
SAGE GROUP PLC/THE	25/05/2021	8:16:39 AM	GB00B8C3BL03	675.60	1,189	XLON	E065sqs3VWUJ4
SAGE GROUP PLC/THE	25/05/2021	8:16:39 AM	GB00B8C3BL03	675.60	34	XLON	E065sqs3VWUJA
SAGE GROUP PLC/THE	25/05/2021	8:16:39 AM	GB00B8C3BL03	675.60	32	XLON	E065sqs3VWUC
SAGE GROUP PLC/THE	25/05/2021	8:16:39 AM	GB00B8C3BL03	675.60	1,070	XLON	E065sqs3VWUF
SAGE GROUP PLC/THE	25/05/2021	8:21:37 AM	GB00B8C3BL03	674.40	827	XLON	E065sqs3Vfu0
SAGE GROUP PLC/THE	25/05/2021	8:21:37 AM	GB00B8C3BL03	674.40	947	XLON	E065sqs3Vfuq
SAGE GROUP PLC/THE	25/05/2021	8:21:37 AM	GB00B8C3BL03	674.40	266	XLON	E065sqs3Vfuo
SAGE GROUP PLC/THE	25/05/2021	8:21:37 AM	GB00B8C3BL03	674.40	267	CHIX	3075188782176
SAGE GROUP PLC/THE	25/05/2021	8:21:37 AM	GB00B8C3BL03	674.40	329	XLON	E065sqs3VfvA
SAGE GROUP PLC/THE	25/05/2021	8:23:09 AM	GB00B8C3BL03	674.60	1,218	XLON	E065sqs3VIRX
SAGE GROUP PLC/THE	25/05/2021	8:25:01 AM	GB00B8C3BL03	674.40	22	XLON	E065sqs3VIX8
SAGE GROUP PLC/THE	25/05/2021	8:25:01 AM	GB00B8C3BL03	674.40	500	XLON	E065sqs3VIXC
SAGE GROUP PLC/THE	25/05/2021	8:25:01 AM	GB00B8C3BL03	674.40	618	XLON	E065sqs3VIXE
SAGE GROUP PLC/THE	25/05/2021	8:26:15 AM	GB00B8C3BL03	674.20	1,185	XLON	E065sqs3VoS8
SAGE GROUP PLC/THE	25/05/2021	8:30:30 AM	GB00B8C3BL03	674.40	1,677	XLON	E065sqs3VvuA
SAGE GROUP PLC/THE	25/05/2021	8:30:30 AM	GB00B8C3BL03	674.40	154	CHIX	3075188783376
SAGE GROUP PLC/THE	25/05/2021	8:30:30 AM	GB00B8C3BL03	674.40	228	BATE	254078874671
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	156	XLON	E065sqs3W5TR
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	262	XLON	E065sqs3W5TT
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	861	XLON	E065sqs3W5TV
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	106	XLON	E065sqs3W5TX
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	156	XLON	E065sqs3W5Td
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	500	XLON	E065sqs3W5Tf
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	623	XLON	E065sqs3W5Ti
SAGE GROUP PLC/THE	25/05/2021	8:35:36 AM	GB00B8C3BL03	674.40	500	XLON	E065sqs3W5Tk
SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	675.00	576	XLON	E065sqs3WLHA
SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	674.80	229	XLON	E065sqs3WLHL
SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	674.80	428	XLON	E065sqs3WLHN

SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	674.80		7	BATE	254078875943
SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	674.80		16	CHIX	3075188784995
SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	674.80		543	XLON	E065sqs3WVLUH
SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	674.80		56	CHIX	3075188784996
SAGE GROUP PLC/THE	25/05/2021	8:45:02 AM	GB00B8C3BL03	674.80		38	BATE	254078875944
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		1,140	XLON	E065sqs3WVLUjg
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		25	CHIX	3075188785004
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875950
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875951
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		88	CHIX	3075188785005
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875952
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875953
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875954
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		42	BATE	254078875955
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		3	BATE	254078875956
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		2	BATE	254078875957
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		9	CHIX	3075188785006
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		2	CHIX	3075188785007
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875958
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		97	CHIX	3075188785008
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		11	XLON	E065sqs3WVLUjk
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875959
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		97	CHIX	3075188785009
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		15	BATE	254078875960
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		23	CHIX	3075188785010
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		30	BATE	254078875961
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		23	CHIX	3075188785011
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		51	CHIX	3075188785012
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		33	BATE	254078875962
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		26	CHIX	3075188785013
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		12	BATE	254078875963
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		49	CHIX	3075188785014
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		22	CHIX	3075188785015
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		45	BATE	254078875964
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		97	CHIX	3075188785016
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		28	BATE	254078875965
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		38	CHIX	3075188785017
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		55	CHIX	3075188785018
SAGE GROUP PLC/THE	25/05/2021	8:45:03 AM	GB00B8C3BL03	674.80		17	BATE	254078875966
SAGE GROUP PLC/THE	25/05/2021	8:45:04 AM	GB00B8C3BL03	674.80		517	XLON	E065sqs3WVLLF
SAGE GROUP PLC/THE	25/05/2021	8:45:13 AM	GB00B8C3BL03	674.80		808	XLON	E065sqs3WVLUJ3
SAGE GROUP PLC/THE	25/05/2021	8:46:28 AM	GB00B8C3BL03	673.20		1,178	XLON	E065sqs3WVNI4
SAGE GROUP PLC/THE	25/05/2021	8:50:38 AM	GB00B8C3BL03	671.80		936	XLON	E065sqs3WVWcm
SAGE GROUP PLC/THE	25/05/2021	8:50:38 AM	GB00B8C3BL03	671.80		1,011	CHIX	3075188785641
SAGE GROUP PLC/THE	25/05/2021	8:52:21 AM	GB00B8C3BL03	670.80		725	XLON	E065sqs3WVYdQ
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		85	BATE	254078876872
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		215	BATE	254078876873
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		207	XLON	E065sqs3WvVA
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		880	XLON	E065sqs3WvVC
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		214	BATE	254078876874
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		39	BATE	254078876875
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		43	BATE	254078876876
SAGE GROUP PLC/THE	25/05/2021	8:55:37 AM	GB00B8C3BL03	670.60		124	BATE	254078876877
SAGE GROUP PLC/THE	25/05/2021	8:55:38 AM	GB00B8C3BL03	670.60		351	BATE	254078876883
SAGE GROUP PLC/THE	25/05/2021	9:02:34 AM	GB00B8C3BL03	670.80		511	XLON	E065sqs3WVqtF
SAGE GROUP PLC/THE	25/05/2021	9:04:02 AM	GB00B8C3BL03	671.00		1,514	XLON	E065sqs3WVtBv
SAGE GROUP PLC/THE	25/05/2021	9:04:02 AM	GB00B8C3BL03	671.00		238	XLON	E065sqs3WVtBx
SAGE GROUP PLC/THE	25/05/2021	9:04:02 AM	GB00B8C3BL03	671.00		1,514	XLON	E065sqs3WVtC2
SAGE GROUP PLC/THE	25/05/2021	9:04:02 AM	GB00B8C3BL03	671.00		634	XLON	E065sqs3WVtC4
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		887	XLON	E065sqs3X5IM
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		914	BATE	254078878230
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		568	XLON	E065sqs3X5Ia
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		10	XLON	E065sqs3X5IW
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		271	XLON	E065sqs3X5Id
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		140	XLON	E065sqs3X5If
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		135	XLON	E065sqs3X5Ih
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		376	XLON	E065sqs3X5Il
SAGE GROUP PLC/THE	25/05/2021	9:11:45 AM	GB00B8C3BL03	670.40		725	XLON	E065sqs3X5Iq
SAGE GROUP PLC/THE	25/05/2021	9:22:47 AM	GB00B8C3BL03	670.20		515	CHIX	3075188789079
SAGE GROUP PLC/THE	25/05/2021	9:23:53 AM	GB00B8C3BL03	671.00		528	XLON	E065sqs3XMCP
SAGE GROUP PLC/THE	25/05/2021	9:24:54 AM	GB00B8C3BL03	671.20		95	CHIX	3075188789256
SAGE GROUP PLC/THE	25/05/2021	9:24:54 AM	GB00B8C3BL03	671.20		4	XLON	E065sqs3XNfD
SAGE GROUP PLC/THE	25/05/2021	9:24:54 AM	GB00B8C3BL03	671.20		56	XLON	E065sqs3XNfF
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		1,200	BATE	254078879366
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		212	BATE	254078879367
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		14	BATE	254078879369
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		85	BATE	254078879370

SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		230	BATE	254078879371
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		188	BATE	254078879372
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		895	BATE	254078879373
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		77	BATE	254078879374
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		1,083	BATE	254078879375
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		268	BATE	254078879376
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		61	BATE	254078879377
SAGE GROUP PLC/THE	25/05/2021	9:25:32 AM	GB00B8C3BL03	671.60		343	BATE	254078879378
SAGE GROUP PLC/THE	25/05/2021	9:25:33 AM	GB00B8C3BL03	671.60		2	BATE	254078879379
SAGE GROUP PLC/THE	25/05/2021	9:26:37 AM	GB00B8C3BL03	671.20		630	XLON	E065sqs3XPVY
SAGE GROUP PLC/THE	25/05/2021	9:33:08 AM	GB00B8C3BL03	673.00		978	XLON	E065sqs3XZJV
SAGE GROUP PLC/THE	25/05/2021	9:33:08 AM	GB00B8C3BL03	672.80		947	CHIX	3075188790302
SAGE GROUP PLC/THE	25/05/2021	9:33:08 AM	GB00B8C3BL03	672.80		41	CHIX	3075188790303
SAGE GROUP PLC/THE	25/05/2021	9:33:08 AM	GB00B8C3BL03	672.80		1,049	XLON	E065sqs3XZID
SAGE GROUP PLC/THE	25/05/2021	9:35:16 AM	GB00B8C3BL03	671.80		1,142	BATE	254078880519
SAGE GROUP PLC/THE	25/05/2021	9:41:52 AM	GB00B8C3BL03	671.60		783	XLON	E065sqs3Xkwx
SAGE GROUP PLC/THE	25/05/2021	9:41:52 AM	GB00B8C3BL03	671.60		1,468	XLON	E065sqs3Xkwz
SAGE GROUP PLC/THE	25/05/2021	9:41:52 AM	GB00B8C3BL03	671.60		658	CHIX	3075188791335
SAGE GROUP PLC/THE	25/05/2021	9:41:52 AM	GB00B8C3BL03	671.60		307	BATE	254078881161
SAGE GROUP PLC/THE	25/05/2021	9:42:52 AM	GB00B8C3BL03	671.60		888	XLON	E065sqs3Xikv
SAGE GROUP PLC/THE	25/05/2021	9:42:52 AM	GB00B8C3BL03	671.60		166	XLON	E065sqs3Xikx
SAGE GROUP PLC/THE	25/05/2021	9:44:49 AM	GB00B8C3BL03	671.40		148	XLON	E065sqs3Xo9J
SAGE GROUP PLC/THE	25/05/2021	9:44:49 AM	GB00B8C3BL03	671.40		757	XLON	E065sqs3Xo9M
SAGE GROUP PLC/THE	25/05/2021	9:47:11 AM	GB00B8C3BL03	671.00		1,118	XLON	E065sqs3XrFd
SAGE GROUP PLC/THE	25/05/2021	9:49:19 AM	GB00B8C3BL03	671.00		131	XLON	E065sqs3XtJT
SAGE GROUP PLC/THE	25/05/2021	9:49:19 AM	GB00B8C3BL03	671.00		950	XLON	E065sqs3XtJl
SAGE GROUP PLC/THE	25/05/2021	9:52:29 AM	GB00B8C3BL03	671.00		116	CHIX	3075188792571
SAGE GROUP PLC/THE	25/05/2021	9:52:42 AM	GB00B8C3BL03	671.00		1,011	XLON	E065sqs3XwnP
SAGE GROUP PLC/THE	25/05/2021	9:52:43 AM	GB00B8C3BL03	671.00		381	XLON	E065sqs3Xwn2
SAGE GROUP PLC/THE	25/05/2021	9:53:33 AM	GB00B8C3BL03	671.00		311	XLON	E065sqs3Xxjb
SAGE GROUP PLC/THE	25/05/2021	9:54:33 AM	GB00B8C3BL03	671.00		634	XLON	E065sqs3Xymb
SAGE GROUP PLC/THE	25/05/2021	9:55:49 AM	GB00B8C3BL03	671.00		794	XLON	E065sqs3Xzsz
SAGE GROUP PLC/THE	25/05/2021	9:55:49 AM	GB00B8C3BL03	671.00		198	XLON	E065sqs3Xzzu
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		59	CHIX	3075188793811
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		658	XLON	E065sqs3Y94h
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		91	CHIX	3075188793812
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		14	CHIX	3075188793813
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		32	CHIX	3075188793815
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		42	BATE	254078883079
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		22	BATE	254078883080
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		27	CHIX	3075188793816
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		119	CHIX	3075188793817
SAGE GROUP PLC/THE	25/05/2021	10:04:23 AM	GB00B8C3BL03	671.00		12	BATE	254078883081
SAGE GROUP PLC/THE	25/05/2021	10:04:24 AM	GB00B8C3BL03	671.00		76	BATE	254078883082
SAGE GROUP PLC/THE	25/05/2021	10:04:24 AM	GB00B8C3BL03	671.00		61	BATE	254078883083
SAGE GROUP PLC/THE	25/05/2021	10:04:24 AM	GB00B8C3BL03	671.00		18	CHIX	3075188793819
SAGE GROUP PLC/THE	25/05/2021	10:04:24 AM	GB00B8C3BL03	671.00		14	CHIX	3075188793820
SAGE GROUP PLC/THE	25/05/2021	10:04:24 AM	GB00B8C3BL03	671.00		542	XLON	E065sqs3Y96x
SAGE GROUP PLC/THE	25/05/2021	10:04:24 AM	GB00B8C3BL03	671.00		376	XLON	E065sqs3Y96y
SAGE GROUP PLC/THE	25/05/2021	10:04:24 AM	GB00B8C3BL03	671.00		75	BATE	254078883084
SAGE GROUP PLC/THE	25/05/2021	10:04:25 AM	GB00B8C3BL03	671.00		243	XLON	E065sqs3Y986
SAGE GROUP PLC/THE	25/05/2021	10:04:25 AM	GB00B8C3BL03	671.00		821	XLON	E065sqs3Y988
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.80		75	BATE	254078883790
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.80		153	BATE	254078883791
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.80		530	CHIX	3075188794690
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.80		490	CHIX	3075188794691
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.80		1,675	XLON	E065sqs3YikU
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.80		540	XLON	E065sqs3YikW
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.60		57	XLON	E065sqs3Yiku
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.60		278	XLON	E065sqs3Yikv
SAGE GROUP PLC/THE	25/05/2021	10:13:22 AM	GB00B8C3BL03	669.60		676	XLON	E065sqs3Yikz
SAGE GROUP PLC/THE	25/05/2021	10:15:32 AM	GB00B8C3BL03	669.20		1,318	XLON	E065sqs3YL5t
SAGE GROUP PLC/THE	25/05/2021	10:15:32 AM	GB00B8C3BL03	669.20		179	BATE	254078884028
SAGE GROUP PLC/THE	25/05/2021	10:15:32 AM	GB00B8C3BL03	669.20		385	CHIX	3075188795000
SAGE GROUP PLC/THE	25/05/2021	10:20:05 AM	GB00B8C3BL03	669.20		43	BATE	254078884310
SAGE GROUP PLC/THE	25/05/2021	10:20:05 AM	GB00B8C3BL03	669.20		108	BATE	254078884311
SAGE GROUP PLC/THE	25/05/2021	10:20:05 AM	GB00B8C3BL03	669.20		120	CHIX	3075188795342
SAGE GROUP PLC/THE	25/05/2021	10:20:05 AM	GB00B8C3BL03	669.20		43	BATE	254078884312
SAGE GROUP PLC/THE	25/05/2021	10:20:05 AM	GB00B8C3BL03	669.20		18	CHIX	3075188795343
SAGE GROUP PLC/THE	25/05/2021	10:20:05 AM	GB00B8C3BL03	669.20		84	XLON	E065sqs3YPUo
SAGE GROUP PLC/THE	25/05/2021	10:22:16 AM	GB00B8C3BL03	669.40		1,863	XLON	E065sqs3YS9B
SAGE GROUP PLC/THE	25/05/2021	10:22:16 AM	GB00B8C3BL03	669.40		87	BATE	254078884522
SAGE GROUP PLC/THE	25/05/2021	10:22:16 AM	GB00B8C3BL03	669.40		3	BATE	254078884523
SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		545	XLON	E065sqs3YcNP
SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		1,833	XLON	E065sqs3YcNT
SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		2,520	XLON	E065sqs3YcNW
SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		285	BATE	254078885300

SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		14	BATE	254078885301
SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		29	BATE	254078885302
SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		75	BATE	254078885303
SAGE GROUP PLC/THE	25/05/2021	10:31:50 AM	GB00B8C3BL03	670.80		190	BATE	254078885304
SAGE GROUP PLC/THE	25/05/2021	10:43:28 AM	GB00B8C3BL03	671.40		588	CHIX	3075188797439
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		889	CHIX	3075188797460
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		342	CHIX	3075188797461
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		335	XLON	E065sqs3YnZW
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		400	XLON	E065sqs3YnZY
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		190	CHIX	3075188797462
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		162	BATE	254078886295
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		29	CHIX	3075188797463
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		28	BATE	254078886296
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		190	CHIX	3075188797464
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		76	XLON	E065sqs3YnZp
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		156	XLON	E065sqs3YnZu
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		184	XLON	E065sqs3YnZw
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		825	XLON	E065sqs3YnZz
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		86	XLON	E065sqs3Yna1
SAGE GROUP PLC/THE	25/05/2021	10:43:41 AM	GB00B8C3BL03	671.20		70	XLON	E065sqs3Yna3
SAGE GROUP PLC/THE	25/05/2021	10:51:33 AM	GB00B8C3BL03	670.80		668	XLON	E065sqs3YwQN
SAGE GROUP PLC/THE	25/05/2021	10:51:33 AM	GB00B8C3BL03	670.80		803	XLON	E065sqs3YwQP
SAGE GROUP PLC/THE	25/05/2021	10:51:33 AM	GB00B8C3BL03	670.80		1,156	XLON	E065sqs3YwQR
SAGE GROUP PLC/THE	25/05/2021	10:51:33 AM	GB00B8C3BL03	670.80		200	BATE	254078887009
SAGE GROUP PLC/THE	25/05/2021	10:51:33 AM	GB00B8C3BL03	670.80		430	CHIX	3075188798352
SAGE GROUP PLC/THE	25/05/2021	11:02:44 AM	GB00B8C3BL03	671.20		400	XLON	E065sqs3Z8aa
SAGE GROUP PLC/THE	25/05/2021	11:02:44 AM	GB00B8C3BL03	671.20		76	XLON	E065sqs3Z8aY
SAGE GROUP PLC/THE	25/05/2021	11:02:44 AM	GB00B8C3BL03	671.20		2	XLON	E065sqs3Z8cE
SAGE GROUP PLC/THE	25/05/2021	11:02:44 AM	GB00B8C3BL03	671.20		529	XLON	E065sqs3Z8cG
SAGE GROUP PLC/THE	25/05/2021	11:03:12 AM	GB00B8C3BL03	671.20		368	XLON	E065sqs3Z9H4
SAGE GROUP PLC/THE	25/05/2021	11:03:12 AM	GB00B8C3BL03	671.20		192	XLON	E065sqs3Z9H7
SAGE GROUP PLC/THE	25/05/2021	11:04:38 AM	GB00B8C3BL03	671.20		22	CHIX	3075188799864
SAGE GROUP PLC/THE	25/05/2021	11:04:38 AM	GB00B8C3BL03	671.20		210	CHIX	3075188799865
SAGE GROUP PLC/THE	25/05/2021	11:04:38 AM	GB00B8C3BL03	671.20		21	BATE	254078888151
SAGE GROUP PLC/THE	25/05/2021	11:04:38 AM	GB00B8C3BL03	671.20		358	XLON	E065sqs3Za1b
SAGE GROUP PLC/THE	25/05/2021	11:04:38 AM	GB00B8C3BL03	671.20		3	XLON	E065sqs3Za1Z
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		541	XLON	E065sqs3ZD0p
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		2	XLON	E065sqs3ZD0r
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		142	XLON	E065sqs3ZD0t
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		968	XLON	E065sqs3ZD0w
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		98	XLON	E065sqs3ZD0y
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		2,708	XLON	E065sqs3ZDR0
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		44	CHIX	3075188800058
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		52	BATE	254078888327
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		777	CHIX	3075188800059
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		77	BATE	254078888328
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		42	BATE	254078888329
SAGE GROUP PLC/THE	25/05/2021	11:07:11 AM	GB00B8C3BL03	671.40		211	BATE	254078888330
SAGE GROUP PLC/THE	25/05/2021	11:15:03 AM	GB00B8C3BL03	670.80		891	XLON	E065sqs3ZKWl
SAGE GROUP PLC/THE	25/05/2021	11:15:03 AM	GB00B8C3BL03	670.80		543	XLON	E065sqs3ZKWk
SAGE GROUP PLC/THE	25/05/2021	11:15:03 AM	GB00B8C3BL03	670.80		167	XLON	E065sqs3ZKWm
SAGE GROUP PLC/THE	25/05/2021	11:15:03 AM	GB00B8C3BL03	670.80		366	XLON	E065sqs3ZKWo
SAGE GROUP PLC/THE	25/05/2021	11:15:03 AM	GB00B8C3BL03	670.80		369	XLON	E065sqs3ZKWq
SAGE GROUP PLC/THE	25/05/2021	11:15:03 AM	GB00B8C3BL03	670.80		449	XLON	E065sqs3ZKWt
SAGE GROUP PLC/THE	25/05/2021	11:15:03 AM	GB00B8C3BL03	670.80		75	XLON	E065sqs3ZKX0
SAGE GROUP PLC/THE	25/05/2021	11:21:47 AM	GB00B8C3BL03	671.80		168	BATE	254078889721
SAGE GROUP PLC/THE	25/05/2021	11:21:47 AM	GB00B8C3BL03	671.80		361	CHIX	3075188801622
SAGE GROUP PLC/THE	25/05/2021	11:21:47 AM	GB00B8C3BL03	671.80		1,235	XLON	E065sqs3ZSHI
SAGE GROUP PLC/THE	25/05/2021	11:21:47 AM	GB00B8C3BL03	671.80		918	XLON	E065sqs3ZSHp
SAGE GROUP PLC/THE	25/05/2021	11:21:47 AM	GB00B8C3BL03	671.80		963	XLON	E065sqs3ZSHt
SAGE GROUP PLC/THE	25/05/2021	11:27:02 AM	GB00B8C3BL03	670.80		252	XLON	E065sqs3ZYV0
SAGE GROUP PLC/THE	25/05/2021	11:27:02 AM	GB00B8C3BL03	670.80		191	BATE	254078890207
SAGE GROUP PLC/THE	25/05/2021	11:27:02 AM	GB00B8C3BL03	670.80		409	CHIX	3075188802156
SAGE GROUP PLC/THE	25/05/2021	11:27:02 AM	GB00B8C3BL03	670.80		1,149	XLON	E065sqs3ZYV4
SAGE GROUP PLC/THE	25/05/2021	11:33:38 AM	GB00B8C3BL03	670.80		175	BATE	254078890687
SAGE GROUP PLC/THE	25/05/2021	11:33:38 AM	GB00B8C3BL03	670.80		152	XLON	E065sqs3Zf17
SAGE GROUP PLC/THE	25/05/2021	11:33:40 AM	GB00B8C3BL03	670.80		773	XLON	E065sqs3Zf18
SAGE GROUP PLC/THE	25/05/2021	11:39:42 AM	GB00B8C3BL03	671.00		582	XLON	E065sqs3ZfvY
SAGE GROUP PLC/THE	25/05/2021	11:41:04 AM	GB00B8C3BL03	671.20		20	XLON	E065sqs3ZnFa
SAGE GROUP PLC/THE	25/05/2021	11:41:04 AM	GB00B8C3BL03	671.20		512	XLON	E065sqs3ZnFY
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		390	XLON	E065sqs3Znox
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		810	XLON	E065sqs3Znoz
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		865	XLON	E065sqs3Znp6
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		253	CHIX	3075188803542
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		118	BATE	254078891284
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		253	CHIX	3075188803543
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		118	BATE	254078891286

SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		118	BATE	254078891287
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		118	BATE	254078891288
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		8	BATE	254078891289
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		142	CHIX	3075188803544
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		390	XLON	E065sqs3ZnpL
SAGE GROUP PLC/THE	25/05/2021	11:41:44 AM	GB00B8C3BL03	671.00		550	XLON	E065sqs3ZnpN
SAGE GROUP PLC/THE	25/05/2021	11:42:35 AM	GB00B8C3BL03	671.00		674	XLON	E065sqs3ZomU
SAGE GROUP PLC/THE	25/05/2021	11:50:16 AM	GB00B8C3BL03	670.60		850	BATE	254078891980
SAGE GROUP PLC/THE	25/05/2021	11:50:45 AM	GB00B8C3BL03	670.60		320	XLON	E065sqs3Zw85
SAGE GROUP PLC/THE	25/05/2021	11:51:16 AM	GB00B8C3BL03	670.60		122	BATE	254078892046
SAGE GROUP PLC/THE	25/05/2021	11:51:16 AM	GB00B8C3BL03	670.60		271	BATE	254078892048
SAGE GROUP PLC/THE	25/05/2021	11:51:16 AM	GB00B8C3BL03	670.60		557	CHIX	3075188804426
SAGE GROUP PLC/THE	25/05/2021	11:51:16 AM	GB00B8C3BL03	670.60		25	CHIX	3075188804427
SAGE GROUP PLC/THE	25/05/2021	11:51:16 AM	GB00B8C3BL03	670.60		434	XLON	E065sqs3ZwS6
SAGE GROUP PLC/THE	25/05/2021	11:51:16 AM	GB00B8C3BL03	670.60		217	XLON	E065sqs3ZwSK
SAGE GROUP PLC/THE	25/05/2021	11:51:16 AM	GB00B8C3BL03	670.60		1,019	XLON	E065sqs3ZwT3
SAGE GROUP PLC/THE	25/05/2021	11:55:00 AM	GB00B8C3BL03	670.60		995	CHIX	3075188804810
SAGE GROUP PLC/THE	25/05/2021	11:55:00 AM	GB00B8C3BL03	670.60		90	CHIX	3075188804811
SAGE GROUP PLC/THE	25/05/2021	11:55:00 AM	GB00B8C3BL03	670.60		970	CHIX	3075188804812
SAGE GROUP PLC/THE	25/05/2021	11:59:36 AM	GB00B8C3BL03	670.40		1,098	XLON	E065sqs3a5Rq
SAGE GROUP PLC/THE	25/05/2021	11:59:36 AM	GB00B8C3BL03	670.40		1,005	XLON	E065sqs3a5Rs
SAGE GROUP PLC/THE	25/05/2021	11:59:36 AM	GB00B8C3BL03	670.40		25	XLON	E065sqs3a5Ru
SAGE GROUP PLC/THE	25/05/2021	12:01:56 PM	GB00B8C3BL03	670.80		174	XLON	E065sqs3a979
SAGE GROUP PLC/THE	25/05/2021	12:01:56 PM	GB00B8C3BL03	670.80		65	XLON	E065sqs3a97B
SAGE GROUP PLC/THE	25/05/2021	12:01:56 PM	GB00B8C3BL03	670.80		605	XLON	E065sqs3a97E
SAGE GROUP PLC/THE	25/05/2021	12:01:56 PM	GB00B8C3BL03	670.80		107	XLON	E065sqs3a97G
SAGE GROUP PLC/THE	25/05/2021	12:08:04 PM	GB00B8C3BL03	672.40		2,132	XLON	E065sqs3aHLW
SAGE GROUP PLC/THE	25/05/2021	12:08:04 PM	GB00B8C3BL03	672.40		624	CHIX	3075188806406
SAGE GROUP PLC/THE	25/05/2021	12:08:04 PM	GB00B8C3BL03	672.40		290	BATE	254078893557
SAGE GROUP PLC/THE	25/05/2021	12:14:52 PM	GB00B8C3BL03	673.60		1,768	XLON	E065sqs3aNq8
SAGE GROUP PLC/THE	25/05/2021	12:14:52 PM	GB00B8C3BL03	673.60		197	XLON	E065sqs3aNqA
SAGE GROUP PLC/THE	25/05/2021	12:14:52 PM	GB00B8C3BL03	673.60		574	CHIX	3075188807040
SAGE GROUP PLC/THE	25/05/2021	12:14:52 PM	GB00B8C3BL03	673.60		268	BATE	254078894059
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		68	BATE	254078895012
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		1,011	BATE	254078895013
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		2	BATE	254078895014
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808181
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		1,034	XLON	E065sqs3aZm7
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		1,034	XLON	E065sqs3aZmB
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		1,200	XLON	E065sqs3aZmD
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		386	XLON	E065sqs3aZmJ
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808182
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808183
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808184
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808185
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		6	CHIX	3075188808186
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808187
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808188
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808189
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		147	CHIX	3075188808190
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		6	CHIX	3075188808191
SAGE GROUP PLC/THE	25/05/2021	12:27:37 PM	GB00B8C3BL03	674.80		8	CHIX	3075188808192
SAGE GROUP PLC/THE	25/05/2021	12:34:59 PM	GB00B8C3BL03	674.60		521	XLON	E065sqs3ag8c
SAGE GROUP PLC/THE	25/05/2021	12:34:59 PM	GB00B8C3BL03	674.60		445	XLON	E065sqs3ag8e
SAGE GROUP PLC/THE	25/05/2021	12:34:59 PM	GB00B8C3BL03	674.60		588	XLON	E065sqs3ag8g
SAGE GROUP PLC/THE	25/05/2021	12:34:59 PM	GB00B8C3BL03	674.60		361	XLON	E065sqs3ag8i
SAGE GROUP PLC/THE	25/05/2021	12:34:59 PM	GB00B8C3BL03	674.60		943	XLON	E065sqs3ag8m
SAGE GROUP PLC/THE	25/05/2021	12:40:28 PM	GB00B8C3BL03	673.80		476	CHIX	3075188809365
SAGE GROUP PLC/THE	25/05/2021	12:40:28 PM	GB00B8C3BL03	673.80		436	CHIX	3075188809366
SAGE GROUP PLC/THE	25/05/2021	12:40:28 PM	GB00B8C3BL03	673.80		972	BATE	254078896112
SAGE GROUP PLC/THE	25/05/2021	12:42:27 PM	GB00B8C3BL03	673.60		922	XLON	E065sqs3anIE
SAGE GROUP PLC/THE	25/05/2021	12:43:41 PM	GB00B8C3BL03	673.40		645	XLON	E065sqs3aoYE
SAGE GROUP PLC/THE	25/05/2021	12:43:41 PM	GB00B8C3BL03	673.40		308	XLON	E065sqs3aoYG
SAGE GROUP PLC/THE	25/05/2021	12:45:09 PM	GB00B8C3BL03	673.40		311	XLON	E065sqs3aqIN
SAGE GROUP PLC/THE	25/05/2021	12:45:09 PM	GB00B8C3BL03	673.40		585	XLON	E065sqs3aqIP
SAGE GROUP PLC/THE	25/05/2021	12:49:00 PM	GB00B8C3BL03	673.20		91	BATE	254078896800
SAGE GROUP PLC/THE	25/05/2021	12:52:00 PM	GB00B8C3BL03	673.60		413	CHIX	3075188810802
SAGE GROUP PLC/THE	25/05/2021	12:52:00 PM	GB00B8C3BL03	673.60		192	BATE	254078897036
SAGE GROUP PLC/THE	25/05/2021	12:52:00 PM	GB00B8C3BL03	673.60		1,411	XLON	E065sqs3axex
SAGE GROUP PLC/THE	25/05/2021	12:52:00 PM	GB00B8C3BL03	673.60		963	XLON	E065sqs3axez
SAGE GROUP PLC/THE	25/05/2021	12:57:09 PM	GB00B8C3BL03	673.20		1,070	XLON	E065sqs3b2Av
SAGE GROUP PLC/THE	25/05/2021	12:57:09 PM	GB00B8C3BL03	673.20		1,087	XLON	E065sqs3b2Ax
SAGE GROUP PLC/THE	25/05/2021	1:05:44 PM	GB00B8C3BL03	672.80		2,029	XLON	E065sqs3bAKT
SAGE GROUP PLC/THE	25/05/2021	1:05:44 PM	GB00B8C3BL03	672.80		594	CHIX	3075188812424
SAGE GROUP PLC/THE	25/05/2021	1:05:44 PM	GB00B8C3BL03	672.80		276	BATE	254078898119
SAGE GROUP PLC/THE	25/05/2021	1:05:44 PM	GB00B8C3BL03	672.80		1,003	BATE	254078898120
SAGE GROUP PLC/THE	25/05/2021	1:06:47 PM	GB00B8C3BL03	672.80		1,017	XLON	E065sqs3bBoJ

SAGE GROUP PLC/THE	25/05/2021	1:15:09 PM	GB00B8C3BL03	672.80	1,455	XLON	E065sqs3bKFh
SAGE GROUP PLC/THE	25/05/2021	1:15:09 PM	GB00B8C3BL03	672.80	158	CHIX	3075188813746
SAGE GROUP PLC/THE	25/05/2021	1:15:09 PM	GB00B8C3BL03	672.80	198	BATE	254078899014
SAGE GROUP PLC/THE	25/05/2021	1:15:09 PM	GB00B8C3BL03	672.80	267	CHIX	3075188813747
SAGE GROUP PLC/THE	25/05/2021	1:15:09 PM	GB00B8C3BL03	672.80	324	CHIX	3075188813748
SAGE GROUP PLC/THE	25/05/2021	1:15:09 PM	GB00B8C3BL03	672.80	779	CHIX	3075188813749
SAGE GROUP PLC/THE	25/05/2021	1:22:48 PM	GB00B8C3BL03	672.60	1,093	XLON	E065sqs3bRYc
SAGE GROUP PLC/THE	25/05/2021	1:22:48 PM	GB00B8C3BL03	672.60	1,152	XLON	E065sqs3bRYQ
SAGE GROUP PLC/THE	25/05/2021	1:22:48 PM	GB00B8C3BL03	672.60	1,107	XLON	E065sqs3bRYS
SAGE GROUP PLC/THE	25/05/2021	1:22:48 PM	GB00B8C3BL03	672.60	1,101	XLON	E065sqs3bRYY
SAGE GROUP PLC/THE	25/05/2021	1:25:07 PM	GB00B8C3BL03	672.40	1,118	XLON	E065sqs3bTmA
SAGE GROUP PLC/THE	25/05/2021	1:27:53 PM	GB00B8C3BL03	671.80	1,305	XLON	E065sqs3bYFU
SAGE GROUP PLC/THE	25/05/2021	1:31:16 PM	GB00B8C3BL03	672.00	1,546	XLON	E065sqs3bdLn
SAGE GROUP PLC/THE	25/05/2021	1:31:16 PM	GB00B8C3BL03	672.00	109	CHIX	3075188815872
SAGE GROUP PLC/THE	25/05/2021	1:31:16 PM	GB00B8C3BL03	672.00	46	BATE	254078900410
SAGE GROUP PLC/THE	25/05/2021	1:31:16 PM	GB00B8C3BL03	672.00	344	CHIX	3075188815873
SAGE GROUP PLC/THE	25/05/2021	1:31:16 PM	GB00B8C3BL03	672.00	164	BATE	254078900411
SAGE GROUP PLC/THE	25/05/2021	1:33:14 PM	GB00B8C3BL03	672.00	309	CHIX	3075188816176
SAGE GROUP PLC/THE	25/05/2021	1:33:14 PM	GB00B8C3BL03	672.00	1,100	CHIX	3075188816177
SAGE GROUP PLC/THE	25/05/2021	1:37:10 PM	GB00B8C3BL03	671.80	197	BATE	254078900986
SAGE GROUP PLC/THE	25/05/2021	1:37:10 PM	GB00B8C3BL03	671.80	358	CHIX	3075188816720
SAGE GROUP PLC/THE	25/05/2021	1:37:10 PM	GB00B8C3BL03	671.80	66	CHIX	3075188816721
SAGE GROUP PLC/THE	25/05/2021	1:37:10 PM	GB00B8C3BL03	671.80	1,448	XLON	E065sqs3bjtI
SAGE GROUP PLC/THE	25/05/2021	1:38:22 PM	GB00B8C3BL03	671.40	1,126	XLON	E065sqs3bkot
SAGE GROUP PLC/THE	25/05/2021	1:43:45 PM	GB00B8C3BL03	671.40	368	XLON	E065sqs3brAj
SAGE GROUP PLC/THE	25/05/2021	1:43:45 PM	GB00B8C3BL03	671.40	1,283	XLON	E065sqs3brAl
SAGE GROUP PLC/THE	25/05/2021	1:43:45 PM	GB00B8C3BL03	671.40	1,327	XLON	E065sqs3brAn
SAGE GROUP PLC/THE	25/05/2021	1:43:45 PM	GB00B8C3BL03	671.40	225	BATE	254078901586
SAGE GROUP PLC/THE	25/05/2021	1:43:45 PM	GB00B8C3BL03	671.40	482	CHIX	3075188817539
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	304	XLON	E065sqs3byRH
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	1,438	XLON	E065sqs3byRJ
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	283	CHIX	3075188818399
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	237	BATE	254078902197
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	227	CHIX	3075188818400
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	912	CHIX	3075188818402
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	369	CHIX	3075188818403
SAGE GROUP PLC/THE	25/05/2021	1:50:07 PM	GB00B8C3BL03	672.40	43	CHIX	3075188818404
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	138	BATE	254078902882
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	290	CHIX	3075188819299
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	183	CHIX	3075188819300
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	33	BATE	254078902883
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	18	BATE	254078902884
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	1,617	XLON	E065sqs3c4WP
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	149	XLON	E065sqs3c4WR
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	594	XLON	E065sqs3c4WT
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	60	XLON	E065sqs3c4WV
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	51	XLON	E065sqs3c4WX
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	119	XLON	E065sqs3c4WZ
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	351	XLON	E065sqs3c4WC
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	21	BATE	254078902885
SAGE GROUP PLC/THE	25/05/2021	1:55:55 PM	GB00B8C3BL03	672.40	10	BATE	254078902886
SAGE GROUP PLC/THE	25/05/2021	2:00:09 PM	GB00B8C3BL03	672.40	2,003	XLON	E065sqs3cAGI
SAGE GROUP PLC/THE	25/05/2021	2:00:09 PM	GB00B8C3BL03	672.40	585	CHIX	3075188819987
SAGE GROUP PLC/THE	25/05/2021	2:00:09 PM	GB00B8C3BL03	672.40	273	BATE	254078903381
SAGE GROUP PLC/THE	25/05/2021	2:06:00 PM	GB00B8C3BL03	671.20	55	XLON	E065sqs3cI7k
SAGE GROUP PLC/THE	25/05/2021	2:06:01 PM	GB00B8C3BL03	671.20	252	CHIX	3075188820855
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	39	CHIX	3075188820864
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	24	BATE	254078904061
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	47	BATE	254078904062
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	178	CHIX	3075188820865
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	61	CHIX	3075188820866
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	125	BATE	254078904063
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	54	CHIX	3075188820867
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	25	BATE	254078904064
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	60	CHIX	3075188820868
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	452	BATE	254078904065
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	87	BATE	254078904066
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	37	BATE	254078904067
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	22	CHIX	3075188820870
SAGE GROUP PLC/THE	25/05/2021	2:06:04 PM	GB00B8C3BL03	671.20	12	BATE	254078904068
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	40	BATE	254078904071
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	144	BATE	254078904072
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	97	CHIX	3075188820875
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	24	BATE	254078904073
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	47	BATE	254078904074
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	71	CHIX	3075188820876
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	37	BATE	254078904075

SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	79	BATE	254078904076
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	43	BATE	254078904077
SAGE GROUP PLC/THE	25/05/2021	2:06:07 PM	GB00B8C3BL03	671.20	130	BATE	254078904078
SAGE GROUP PLC/THE	25/05/2021	2:06:10 PM	GB00B8C3BL03	671.20	164	CHIX	3075188820903
SAGE GROUP PLC/THE	25/05/2021	2:06:10 PM	GB00B8C3BL03	671.20	1,309	XLON	E065sqs3cI2M
SAGE GROUP PLC/THE	25/05/2021	2:10:33 PM	GB00B8C3BL03	672.20	1,271	XLON	E065sqs3cNdF
SAGE GROUP PLC/THE	25/05/2021	2:10:33 PM	GB00B8C3BL03	672.20	435	XLON	E065sqs3cNdP
SAGE GROUP PLC/THE	25/05/2021	2:10:33 PM	GB00B8C3BL03	672.20	621	XLON	E065sqs3cNdR
SAGE GROUP PLC/THE	25/05/2021	2:10:33 PM	GB00B8C3BL03	672.20	198	XLON	E065sqs3cNdU
SAGE GROUP PLC/THE	25/05/2021	2:10:33 PM	GB00B8C3BL03	672.20	17	XLON	E065sqs3cNdW
SAGE GROUP PLC/THE	25/05/2021	2:10:33 PM	GB00B8C3BL03	672.20	93	XLON	E065sqs3cNdY
SAGE GROUP PLC/THE	25/05/2021	2:19:40 PM	GB00B8C3BL03	673.20	86	CHIX	3075188823004
SAGE GROUP PLC/THE	25/05/2021	2:19:50 PM	GB00B8C3BL03	673.20	118	CHIX	3075188823022
SAGE GROUP PLC/THE	25/05/2021	2:19:50 PM	GB00B8C3BL03	673.20	118	CHIX	3075188823023
SAGE GROUP PLC/THE	25/05/2021	2:19:50 PM	GB00B8C3BL03	673.20	216	CHIX	3075188823024
SAGE GROUP PLC/THE	25/05/2021	2:19:50 PM	GB00B8C3BL03	673.20	118	CHIX	3075188823025
SAGE GROUP PLC/THE	25/05/2021	2:19:50 PM	GB00B8C3BL03	673.20	16	CHIX	3075188823026
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.80	1,400	XLON	E065sqs3cZ69
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.80	126	XLON	E065sqs3cZ6B
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.80	208	BATE	254078905891
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.80	446	CHIX	3075188823104
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.60	415	XLON	E065sqs3cZ6m
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.60	67	BATE	254078905892
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.60	135	CHIX	3075188823108
SAGE GROUP PLC/THE	25/05/2021	2:20:14 PM	GB00B8C3BL03	672.60	49	BATE	254078905893
SAGE GROUP PLC/THE	25/05/2021	2:20:16 PM	GB00B8C3BL03	672.60	173	CHIX	3075188823111
SAGE GROUP PLC/THE	25/05/2021	2:20:16 PM	GB00B8C3BL03	672.60	529	CHIX	3075188823113
SAGE GROUP PLC/THE	25/05/2021	2:20:16 PM	GB00B8C3BL03	672.60	27	BATE	254078905894
SAGE GROUP PLC/THE	25/05/2021	2:20:16 PM	GB00B8C3BL03	672.60	246	BATE	254078905895
SAGE GROUP PLC/THE	25/05/2021	2:20:16 PM	GB00B8C3BL03	672.60	638	XLON	E065sqs3cZ8A
SAGE GROUP PLC/THE	25/05/2021	2:20:16 PM	GB00B8C3BL03	672.60	1,440	XLON	E065sqs3cZ8B
SAGE GROUP PLC/THE	25/05/2021	2:20:16 PM	GB00B8C3BL03	672.60	1,809	XLON	E065sqs3cZ8A
SAGE GROUP PLC/THE	25/05/2021	2:24:07 PM	GB00B8C3BL03	672.40	1,393	CHIX	3075188823651
SAGE GROUP PLC/THE	25/05/2021	2:24:10 PM	GB00B8C3BL03	672.00	170	BATE	254078906284
SAGE GROUP PLC/THE	25/05/2021	2:24:10 PM	GB00B8C3BL03	672.00	11	BATE	254078906285
SAGE GROUP PLC/THE	25/05/2021	2:28:16 PM	GB00B8C3BL03	672.60	785	CHIX	3075188824281
SAGE GROUP PLC/THE	25/05/2021	2:28:16 PM	GB00B8C3BL03	672.60	366	BATE	254078906687
SAGE GROUP PLC/THE	25/05/2021	2:28:16 PM	GB00B8C3BL03	672.60	231	BATE	254078906690
SAGE GROUP PLC/THE	25/05/2021	2:28:16 PM	GB00B8C3BL03	672.60	495	CHIX	3075188824283
SAGE GROUP PLC/THE	25/05/2021	2:28:16 PM	GB00B8C3BL03	672.60	2,686	XLON	E065sqs3cIYQ
SAGE GROUP PLC/THE	25/05/2021	2:28:16 PM	GB00B8C3BL03	672.60	1,693	XLON	E065sqs3cIYU
SAGE GROUP PLC/THE	25/05/2021	2:30:03 PM	GB00B8C3BL03	672.60	1,382	XLON	E065sqs3cIiJ
SAGE GROUP PLC/THE	25/05/2021	2:30:03 PM	GB00B8C3BL03	672.60	404	CHIX	3075188824608
SAGE GROUP PLC/THE	25/05/2021	2:30:03 PM	GB00B8C3BL03	672.60	188	BATE	254078906931
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	299	XLON	E065sqs3d2N1
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	115	CHIX	3075188826011
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	54	BATE	254078907899
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	745	XLON	E065sqs3d2N0
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	1,697	XLON	E065sqs3d2NQ
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	190	CHIX	3075188826012
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	496	CHIX	3075188826013
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	88	BATE	254078907900
SAGE GROUP PLC/THE	25/05/2021	2:34:13 PM	GB00B8C3BL03	673.20	231	BATE	254078907901
SAGE GROUP PLC/THE	25/05/2021	2:36:40 PM	GB00B8C3BL03	672.20	959	XLON	E065sqs3dCVL
SAGE GROUP PLC/THE	25/05/2021	2:36:40 PM	GB00B8C3BL03	672.20	485	XLON	E065sqs3dCVN
SAGE GROUP PLC/THE	25/05/2021	2:37:45 PM	GB00B8C3BL03	672.00	1,519	XLON	E065sqs3dG4T
SAGE GROUP PLC/THE	25/05/2021	2:37:45 PM	GB00B8C3BL03	672.00	207	BATE	254078908525
SAGE GROUP PLC/THE	25/05/2021	2:37:45 PM	GB00B8C3BL03	672.00	444	CHIX	3075188826951
SAGE GROUP PLC/THE	25/05/2021	2:37:45 PM	GB00B8C3BL03	672.00	267	CHIX	3075188826952
SAGE GROUP PLC/THE	25/05/2021	2:37:45 PM	GB00B8C3BL03	672.00	262	CHIX	3075188826953
SAGE GROUP PLC/THE	25/05/2021	2:37:45 PM	GB00B8C3BL03	672.00	92	CHIX	3075188826954
SAGE GROUP PLC/THE	25/05/2021	2:42:34 PM	GB00B8C3BL03	671.60	71	XLON	E065sqs3dVhL
SAGE GROUP PLC/THE	25/05/2021	2:42:34 PM	GB00B8C3BL03	671.60	1,028	XLON	E065sqs3dVhP
SAGE GROUP PLC/THE	25/05/2021	2:42:34 PM	GB00B8C3BL03	671.60	101	XLON	E065sqs3dVhR
SAGE GROUP PLC/THE	25/05/2021	2:45:51 PM	GB00B8C3BL03	671.40	886	XLON	E065sqs3dfM7
SAGE GROUP PLC/THE	25/05/2021	2:45:51 PM	GB00B8C3BL03	671.40	407	CHIX	3075188828915
SAGE GROUP PLC/THE	25/05/2021	2:45:51 PM	GB00B8C3BL03	671.40	235	BATE	254078909856
SAGE GROUP PLC/THE	25/05/2021	2:45:51 PM	GB00B8C3BL03	671.40	235	BATE	254078909857
SAGE GROUP PLC/THE	25/05/2021	2:45:51 PM	GB00B8C3BL03	671.40	842	XLON	E065sqs3dfmA
SAGE GROUP PLC/THE	25/05/2021	2:45:51 PM	GB00B8C3BL03	671.40	842	XLON	E065sqs3dfmF
SAGE GROUP PLC/THE	25/05/2021	2:45:51 PM	GB00B8C3BL03	671.40	500	XLON	E065sqs3dfmL
SAGE GROUP PLC/THE	25/05/2021	2:47:56 PM	GB00B8C3BL03	671.00	1,200	XLON	E065sqs3dkp7
SAGE GROUP PLC/THE	25/05/2021	2:47:56 PM	GB00B8C3BL03	671.00	103	XLON	E065sqs3dkp9
SAGE GROUP PLC/THE	25/05/2021	2:47:56 PM	GB00B8C3BL03	671.00	45	CHIX	3075188829465
SAGE GROUP PLC/THE	25/05/2021	2:47:56 PM	GB00B8C3BL03	671.00	20	BATE	254078910210
SAGE GROUP PLC/THE	25/05/2021	2:47:56 PM	GB00B8C3BL03	671.00	384	XLON	E065sqs3dkpG
SAGE GROUP PLC/THE	25/05/2021	2:47:56 PM	GB00B8C3BL03	671.00	27	CHIX	3075188829466

SAGE GROUP PLC/THE	25/05/2021	2:52:04 PM	GB00B8C3BL03	671.40		170	XLON	E065sqs3dxoO
SAGE GROUP PLC/THE	25/05/2021	2:52:04 PM	GB00B8C3BL03	671.40	1,030		XLON	E065sqs3dxoS
SAGE GROUP PLC/THE	25/05/2021	2:52:45 PM	GB00B8C3BL03	671.60	4,684		XLON	E065sqs3e0Lb
SAGE GROUP PLC/THE	25/05/2021	2:52:45 PM	GB00B8C3BL03	671.60	321		BATE	254078910986
SAGE GROUP PLC/THE	25/05/2021	2:52:45 PM	GB00B8C3BL03	671.60	1,370		CHIX	3075188830698
SAGE GROUP PLC/THE	25/05/2021	2:52:45 PM	GB00B8C3BL03	671.60	318		XLON	E065sqs3e0Lr
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	1,008		XLON	E065sqs3eOSm
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	192		XLON	E065sqs3eOSp
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	1,619		XLON	E065sqs3eOSr
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	1,525		XLON	E065sqs3eOSt
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	1,200		XLON	E065sqs3eOSx
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	1,073		XLON	E065sqs3eOSz
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832888
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	218		CHIX	3075188832889
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912333
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	220		BATE	254078912334
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	256		CHIX	3075188832890
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832891
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832892
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832893
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	77		CHIX	3075188832894
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832895
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832896
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832897
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	27		CHIX	3075188832898
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912335
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912336
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912337
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912338
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912339
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912340
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912341
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	63		BATE	254078912342
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832899
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	149		CHIX	3075188832900
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	18		CHIX	3075188832901
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912343
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912344
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912345
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912346
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	54		BATE	254078912347
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	46		BATE	254078912348
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	22		BATE	254078912349
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912350
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912351
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912352
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912353
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	68		BATE	254078912354
SAGE GROUP PLC/THE	25/05/2021	3:00:41 PM	GB00B8C3BL03	672.40	7		BATE	254078912355
SAGE GROUP PLC/THE	25/05/2021	3:02:01 PM	GB00B8C3BL03	672.00	1,349		XLON	E065sqs3eSH8
SAGE GROUP PLC/THE	25/05/2021	3:09:16 PM	GB00B8C3BL03	671.60	4		CHIX	3075188834913
SAGE GROUP PLC/THE	25/05/2021	3:11:16 PM	GB00B8C3BL03	671.80	169		XLON	E065sqs3etS2
SAGE GROUP PLC/THE	25/05/2021	3:11:16 PM	GB00B8C3BL03	671.80	5,093		XLON	E065sqs3etS7
SAGE GROUP PLC/THE	25/05/2021	3:11:16 PM	GB00B8C3BL03	671.80	1,420		XLON	E065sqs3etSF
SAGE GROUP PLC/THE	25/05/2021	3:11:16 PM	GB00B8C3BL03	671.80	1,539		CHIX	3075188835390
SAGE GROUP PLC/THE	25/05/2021	3:11:16 PM	GB00B8C3BL03	671.80	416		CHIX	3075188835392
SAGE GROUP PLC/THE	25/05/2021	3:11:16 PM	GB00B8C3BL03	671.80	717		BATE	254078914007
SAGE GROUP PLC/THE	25/05/2021	3:11:16 PM	GB00B8C3BL03	671.80	193		BATE	254078914009
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	2,448		XLON	E065sqs3f9NG
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	1,521		XLON	E065sqs3f9NK
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	21		CHIX	3075188836608
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	33		BATE	254078914894
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	301		BATE	254078914895
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	207		BATE	254078914898
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	695		CHIX	3075188836615
SAGE GROUP PLC/THE	25/05/2021	3:16:17 PM	GB00B8C3BL03	671.80	445		CHIX	3075188836617
SAGE GROUP PLC/THE	25/05/2021	3:19:26 PM	GB00B8C3BL03	672.40	332		CHIX	3075188837284
SAGE GROUP PLC/THE	25/05/2021	3:19:26 PM	GB00B8C3BL03	672.40	154		BATE	254078915285
SAGE GROUP PLC/THE	25/05/2021	3:19:26 PM	GB00B8C3BL03	672.40	1,135		XLON	E065sqs3fGnW
SAGE GROUP PLC/THE	25/05/2021	3:21:07 PM	GB00B8C3BL03	672.60	349		CHIX	3075188837905
SAGE GROUP PLC/THE	25/05/2021	3:21:07 PM	GB00B8C3BL03	672.60	162		BATE	254078915722
SAGE GROUP PLC/THE	25/05/2021	3:21:07 PM	GB00B8C3BL03	672.60	1,192		XLON	E065sqs3fLc7
SAGE GROUP PLC/THE	25/05/2021	3:22:44 PM	GB00B8C3BL03	672.20	1,425		XLON	E065sqs3fQ2A
SAGE GROUP PLC/THE	25/05/2021	3:22:44 PM	GB00B8C3BL03	672.20	417		CHIX	3075188838288
SAGE GROUP PLC/THE	25/05/2021	3:22:44 PM	GB00B8C3BL03	672.20	194		BATE	254078915960
SAGE GROUP PLC/THE	25/05/2021	3:26:31 PM	GB00B8C3BL03	672.40	1,533		XLON	E065sqs3fYv8
SAGE GROUP PLC/THE	25/05/2021	3:26:31 PM	GB00B8C3BL03	672.40	308		XLON	E065sqs3fYvE

SAGE GROUP PLC/THE	25/05/2021	3:26:31 PM	GB00B8C3BL03	672.40	1,533	XLON	E065sqs3fYvI
SAGE GROUP PLC/THE	25/05/2021	3:26:31 PM	GB00B8C3BL03	672.40	228	XLON	E065sqs3fYvK
SAGE GROUP PLC/THE	25/05/2021	3:28:01 PM	GB00B8C3BL03	672.00	182	BATE	254078916747
SAGE GROUP PLC/THE	25/05/2021	3:35:31 PM	GB00B8C3BL03	672.20	255	XLON	E065sqs3fsTr
SAGE GROUP PLC/THE	25/05/2021	3:35:31 PM	GB00B8C3BL03	672.20	103	XLON	E065sqs3fsTx
SAGE GROUP PLC/THE	25/05/2021	3:35:31 PM	GB00B8C3BL03	672.20	247	XLON	E065sqs3fsTx
SAGE GROUP PLC/THE	25/05/2021	3:36:18 PM	GB00B8C3BL03	672.20	593	XLON	E065sqs3fuA5
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	1,987	CHIX	3075188841493
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	926	BATE	254078918257
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	4,127	XLON	E065sqs3fvCS
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	577	XLON	E065sqs3fvCV
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	1,143	XLON	E065sqs3fvCY
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	151	XLON	E065sqs3fvCc
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	794	XLON	E065sqs3fvCe
SAGE GROUP PLC/THE	25/05/2021	3:36:55 PM	GB00B8C3BL03	672.20	600	XLON	E065sqs3fvCg
SAGE GROUP PLC/THE	25/05/2021	3:38:54 PM	GB00B8C3BL03	671.40	1,215	XLON	E065sqs3fysY
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	13	XLON	E065sqs3gADv
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	1,738	XLON	E065sqs3gADx
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	539	XLON	E065sqs3gAE5
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	557	XLON	E065sqs3gAE7
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	238	BATE	254078919748
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	513	CHIX	3075188843400
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	76	CHIX	3075188843402
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	238	BATE	254078919749
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	238	BATE	254078919750
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	238	BATE	254078919751
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	238	BATE	254078919752
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	156	BATE	254078919753
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	513	CHIX	3075188843403
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	244	CHIX	3075188843404
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	655	XLON	E065sqs3gAE9
SAGE GROUP PLC/THE	25/05/2021	3:45:17 PM	GB00B8C3BL03	673.40	612	XLON	E065sqs3gAEB
SAGE GROUP PLC/THE	25/05/2021	3:54:19 PM	GB00B8C3BL03	673.40	326	XLON	E065sqs3gQac
SAGE GROUP PLC/THE	25/05/2021	3:54:19 PM	GB00B8C3BL03	673.40	192	XLON	E065sqs3gQae
SAGE GROUP PLC/THE	25/05/2021	3:54:32 PM	GB00B8C3BL03	673.40	61	XLON	E065sqs3gR2d
SAGE GROUP PLC/THE	25/05/2021	3:54:32 PM	GB00B8C3BL03	673.40	450	XLON	E065sqs3gR2f
SAGE GROUP PLC/THE	25/05/2021	3:54:59 PM	GB00B8C3BL03	673.40	427	XLON	E065sqs3gRdy
SAGE GROUP PLC/THE	25/05/2021	3:54:59 PM	GB00B8C3BL03	673.40	147	XLON	E065sqs3gRe0
SAGE GROUP PLC/THE	25/05/2021	3:55:35 PM	GB00B8C3BL03	673.40	522	XLON	E065sqs3gSu1
SAGE GROUP PLC/THE	25/05/2021	3:55:35 PM	GB00B8C3BL03	673.40	79	XLON	E065sqs3gSu3
SAGE GROUP PLC/THE	25/05/2021	3:56:16 PM	GB00B8C3BL03	673.40	23	XLON	E065sqs3gUJi
SAGE GROUP PLC/THE	25/05/2021	3:56:16 PM	GB00B8C3BL03	673.40	223	XLON	E065sqs3gUJn
SAGE GROUP PLC/THE	25/05/2021	3:56:16 PM	GB00B8C3BL03	673.40	74	XLON	E065sqs3gUJp
SAGE GROUP PLC/THE	25/05/2021	3:56:16 PM	GB00B8C3BL03	673.40	261	XLON	E065sqs3gUJr
SAGE GROUP PLC/THE	25/05/2021	3:56:16 PM	GB00B8C3BL03	673.40	25	XLON	E065sqs3gUJt
SAGE GROUP PLC/THE	25/05/2021	3:56:32 PM	GB00B8C3BL03	673.40	118	XLON	E065sqs3gUJm
SAGE GROUP PLC/THE	25/05/2021	3:56:32 PM	GB00B8C3BL03	673.40	463	XLON	E065sqs3gUJo
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.40	54	CHIX	3075188846025
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.40	301	CHIX	3075188846026
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.40	178	CHIX	3075188846027
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.40	52	CHIX	3075188846028
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.00	94	CHIX	3075188846052
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.00	259	CHIX	3075188846053
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.00	103	CHIX	3075188846054
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.00	242	BATE	254078921710
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.00	1,777	XLON	E065sqs3gVYt
SAGE GROUP PLC/THE	25/05/2021	3:57:01 PM	GB00B8C3BL03	673.00	64	XLON	E065sqs3gVat
SAGE GROUP PLC/THE	25/05/2021	3:58:24 PM	GB00B8C3BL03	673.00	6,353	XLON	E065sqs3gXt1
SAGE GROUP PLC/THE	25/05/2021	3:58:24 PM	GB00B8C3BL03	673.00	1,858	CHIX	3075188846317
SAGE GROUP PLC/THE	25/05/2021	3:58:24 PM	GB00B8C3BL03	673.00	866	BATE	254078921911
SAGE GROUP PLC/THE	25/05/2021	4:00:45 PM	GB00B8C3BL03	673.00	1,730	XLON	E065sqs3gd1k
SAGE GROUP PLC/THE	25/05/2021	4:00:45 PM	GB00B8C3BL03	673.00	506	CHIX	3075188847077
SAGE GROUP PLC/THE	25/05/2021	4:00:45 PM	GB00B8C3BL03	673.00	236	BATE	254078922475
SAGE GROUP PLC/THE	25/05/2021	4:00:49 PM	GB00B8C3BL03	673.00	580	CHIX	3075188847091
SAGE GROUP PLC/THE	25/05/2021	4:00:49 PM	GB00B8C3BL03	673.00	270	BATE	254078922479
SAGE GROUP PLC/THE	25/05/2021	4:02:59 PM	GB00B8C3BL03	673.20	313	CHIX	3075188847599
SAGE GROUP PLC/THE	25/05/2021	4:02:59 PM	GB00B8C3BL03	673.20	184	BATE	254078922808
SAGE GROUP PLC/THE	25/05/2021	4:02:59 PM	GB00B8C3BL03	673.20	84	CHIX	3075188847600
SAGE GROUP PLC/THE	25/05/2021	4:02:59 PM	GB00B8C3BL03	673.20	401	XLON	E065sqs3gh95
SAGE GROUP PLC/THE	25/05/2021	4:02:59 PM	GB00B8C3BL03	673.20	955	XLON	E065sqs3gh97
SAGE GROUP PLC/THE	25/05/2021	4:03:12 PM	GB00B8C3BL03	673.00	243	BATE	254078922906
SAGE GROUP PLC/THE	25/05/2021	4:03:12 PM	GB00B8C3BL03	673.00	12	BATE	254078922907
SAGE GROUP PLC/THE	25/05/2021	4:03:12 PM	GB00B8C3BL03	673.00	1,945	XLON	E065sqs3ghj3
SAGE GROUP PLC/THE	25/05/2021	4:03:59 PM	GB00B8C3BL03	672.80	180	BATE	254078923036
SAGE GROUP PLC/THE	25/05/2021	4:03:59 PM	GB00B8C3BL03	672.80	448	CHIX	3075188847890
SAGE GROUP PLC/THE	25/05/2021	4:03:59 PM	GB00B8C3BL03	672.80	28	BATE	254078923037
SAGE GROUP PLC/THE	25/05/2021	4:03:59 PM	GB00B8C3BL03	672.80	1,532	XLON	E065sqs3gjiOu

SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	921	CHIX	3075188850833
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	513	CHIX	3075188850834
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	117	CHIX	3075188850835
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	738	BATE	254078925002
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	316	BATE	254078925003
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	31	CHIX	3075188850836
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	678	CHIX	3075188850837
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	2,797	XLON	E065sqs3h4M4
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	966	XLON	E065sqs3h4M8
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	129	XLON	E065sqs3h4MB
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	158	XLON	E065sqs3h4MD
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	469	XLON	E065sqs3h4MF
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	112	XLON	E065sqs3h4MI
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	120	XLON	E065sqs3h4MK
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	82	XLON	E065sqs3h4MN
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	579	XLON	E065sqs3h4MQ
SAGE GROUP PLC/THE	25/05/2021	4:13:59 PM	GB00B8C3BL03	673.00	166	BATE	254078925006
SAGE GROUP PLC/THE	25/05/2021	4:14:24 PM	GB00B8C3BL03	673.00	474	CHIX	3075188850958
SAGE GROUP PLC/THE	25/05/2021	4:14:24 PM	GB00B8C3BL03	673.00	55	BATE	254078925068
SAGE GROUP PLC/THE	25/05/2021	4:14:24 PM	GB00B8C3BL03	673.00	351	BATE	254078925070
SAGE GROUP PLC/THE	25/05/2021	4:15:54 PM	GB00B8C3BL03	673.00	754	CHIX	3075188851506
SAGE GROUP PLC/THE	25/05/2021	4:15:54 PM	GB00B8C3BL03	673.00	2,579	XLON	E065sqs3h8aI
SAGE GROUP PLC/THE	25/05/2021	4:15:54 PM	GB00B8C3BL03	673.00	1,623	XLON	E065sqs3h8aZ
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	30	BATE	254078927412
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	139	BATE	254078927413
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	363	CHIX	3075188853763
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	1,201	XLON	E065sqs3hNxc
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	1,241	XLON	E065sqs3hNxe
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	1,753	XLON	E065sqs3hNxcg
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	1,201	XLON	E065sqs3hNxc
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	3,404	XLON	E065sqs3hNxm
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	40	CHIX	3075188853755
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	400	XLON	E065sqs3hNyoD
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	1,201	XLON	E065sqs3hNyo
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	306	XLON	E065sqs3hNyS
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	119	XLON	E065sqs3hNyY
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	192	XLON	E065sqs3hNyK
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	192	XLON	E065sqs3hNz0
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	171	XLON	E065sqs3hNz5
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	216	XLON	E065sqs3hNz9
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	311	XLON	E065sqs3hNzE
SAGE GROUP PLC/THE	25/05/2021	4:23:02 PM	GB00B8C3BL03	673.60	86	XLON	E065sqs3hO0
SAGE GROUP PLC/THE	25/05/2021	4:23:04 PM	GB00B8C3BL03	673.60	49	XLON	E065sqs3hO47
SAGE GROUP PLC/THE	25/05/2021	4:24:03 PM	GB00B8C3BL03	673.60	355	BATE	254078927664
SAGE GROUP PLC/THE	25/05/2021	4:24:03 PM	GB00B8C3BL03	673.60	181	CHIX	3075188854074
SAGE GROUP PLC/THE	25/05/2021	4:24:03 PM	GB00B8C3BL03	673.60	580	CHIX	3075188854075
SAGE GROUP PLC/THE	25/05/2021	4:24:03 PM	GB00B8C3BL03	673.60	2,605	XLON	E065sqs3hQFQ
SAGE GROUP PLC/THE	25/05/2021	4:24:03 PM	GB00B8C3BL03	673.60	963	XLON	E065sqs3hQFS
SAGE GROUP PLC/THE	25/05/2021	4:24:03 PM	GB00B8C3BL03	673.60	70	XLON	E065sqs3hQFU
SAGE GROUP PLC/THE	25/05/2021	4:24:03 PM	GB00B8C3BL03	673.60	106	XLON	E065sqs3hQFW
SAGE GROUP PLC/THE	25/05/2021	4:27:48 PM	GB00B8C3BL03	673.20	435	CHIX	307518885351
SAGE GROUP PLC/THE	25/05/2021	4:28:00 PM	GB00B8C3BL03	673.20	166	XLON	E065sqs3hYFx
SAGE GROUP PLC/THE	25/05/2021	4:28:46 PM	GB00B8C3BL03	673.40	567	CHIX	3075188855727
SAGE GROUP PLC/THE	25/05/2021	4:28:46 PM	GB00B8C3BL03	673.40	1,406	XLON	E065sqs3ha7e
SAGE GROUP PLC/THE	25/05/2021	4:29:00 PM	GB00B8C3BL03	673.40	512	XLON	E065sqs3hao2
SAGE GROUP PLC/THE	25/05/2021	4:29:01 PM	GB00B8C3BL03	673.40	5	XLON	E065sqs3hauC
SAGE GROUP PLC/THE	25/05/2021	4:29:15 PM	GB00B8C3BL03	673.40	16	XLON	E065sqs3hbdI
SAGE GROUP PLC/THE	25/05/2021	4:29:15 PM	GB00B8C3BL03	673.40	264	BATE	254078929309