



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	4PQUHN3JPFQFNF3BB653	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	26/05/2021	GB00B8C3BL03	28,589	674.97	BATE	677.40	673.00
SAGE GROUP PLC/THE	26/05/2021	GB00B8C3BL03	63,058	674.99	CHIX	677.40	672.80
SAGE GROUP PLC/THE	26/05/2021	GB00B8C3BL03	259,578	674.90	XLON	677.40	671.60
* Rounded to two decimal places		TOTAL	351,225	674.92			

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	26/05/2021	8:00:21 AM	GB00B8C3BL03	674.00	349	XLON	E066boLz13pn
SAGE GROUP PLC/THE	26/05/2021	8:00:21 AM	GB00B8C3BL03	674.00	1,426	XLON	E066boLz13pp
SAGE GROUP PLC/THE	26/05/2021	8:00:21 AM	GB00B8C3BL03	674.00	1,659	XLON	E066boLz13pr
SAGE GROUP PLC/THE	26/05/2021	8:05:24 AM	GB00B8C3BL03	675.00	1,259	XLON	E066boLz1Sx4
SAGE GROUP PLC/THE	26/05/2021	8:05:24 AM	GB00B8C3BL03	675.00	569	XLON	E066boLz1SxA
SAGE GROUP PLC/THE	26/05/2021	8:05:24 AM	GB00B8C3BL03	675.20	1,260	XLON	E066boLz1Swy
SAGE GROUP PLC/THE	26/05/2021	8:05:24 AM	GB00B8C3BL03	675.00	490	XLON	E066boLz1SxE
SAGE GROUP PLC/THE	26/05/2021	8:05:24 AM	GB00B8C3BL03	675.00	1,484	XLON	E066boLz1SxG
SAGE GROUP PLC/THE	26/05/2021	8:05:24 AM	GB00B8C3BL03	675.00	434	CHIX	3075188779802
SAGE GROUP PLC/THE	26/05/2021	8:05:59 AM	GB00B8C3BL03	674.60	134	XLON	E066boLz1UHH
SAGE GROUP PLC/THE	26/05/2021	8:05:59 AM	GB00B8C3BL03	674.60	575	XLON	E066boLz1UHN
SAGE GROUP PLC/THE	26/05/2021	8:10:14 AM	GB00B8C3BL03	674.60	683	XLON	E066boLz1fqK
SAGE GROUP PLC/THE	26/05/2021	8:10:14 AM	GB00B8C3BL03	674.60	1,130	XLON	E066boLz1fqM
SAGE GROUP PLC/THE	26/05/2021	8:10:14 AM	GB00B8C3BL03	674.60	1,149	XLON	E066boLz1fqQ
SAGE GROUP PLC/THE	26/05/2021	8:10:14 AM	GB00B8C3BL03	674.60	154	BATE	254078872703
SAGE GROUP PLC/THE	26/05/2021	8:10:14 AM	GB00B8C3BL03	674.60	156	BATE	254078872704
SAGE GROUP PLC/THE	26/05/2021	8:10:14 AM	GB00B8C3BL03	674.60	330	CHIX	3075188780623
SAGE GROUP PLC/THE	26/05/2021	8:10:14 AM	GB00B8C3BL03	674.60	336	CHIX	3075188780624
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	400	XLON	E066boLz1s1jh
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	160	CHIX	3075188781352
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	32	BATE	254078873325
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	57	BATE	254078873326
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	24	CHIX	3075188781353
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	62	BATE	254078873327
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	351	CHIX	3075188781354
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	98	BATE	254078873328
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	838	XLON	E066boLz1s1jw
SAGE GROUP PLC/THE	26/05/2021	8:15:27 AM	GB00B8C3BL03	674.60	992	XLON	E066boLz1s1jz
SAGE GROUP PLC/THE	26/05/2021	8:17:28 AM	GB00B8C3BL03	672.00	545	XLON	E066boLz1wNX
SAGE GROUP PLC/THE	26/05/2021	8:17:28 AM	GB00B8C3BL03	672.00	290	XLON	E066boLz1wNc
SAGE GROUP PLC/THE	26/05/2021	8:18:46 AM	GB00B8C3BL03	671.60	1,319	XLON	E066boLz1yTM
SAGE GROUP PLC/THE	26/05/2021	8:19:52 AM	GB00B8C3BL03	671.80	600	XLON	E066boLz211D
SAGE GROUP PLC/THE	26/05/2021	8:19:52 AM	GB00B8C3BL03	671.80	635	XLON	E066boLz211F
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	96	CHIX	3075188782802
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	17	CHIX	3075188782803
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	202	CHIX	3075188782804
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	545	XLON	E066boLz2CMQ
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	601	XLON	E066boLz2CMT
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	978	XLON	E066boLz2CMV
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	1,076	XLON	E066boLz2CMX
SAGE GROUP PLC/THE	26/05/2021	8:27:01 AM	GB00B8C3BL03	673.20	37	XLON	E066boLz2CNH
SAGE GROUP PLC/THE	26/05/2021	8:34:51 AM	GB00B8C3BL03	673.60	75	CHIX	3075188783862
SAGE GROUP PLC/THE	26/05/2021	8:34:51 AM	GB00B8C3BL03	673.60	446	CHIX	3075188783863
SAGE GROUP PLC/THE	26/05/2021	8:35:01 AM	GB00B8C3BL03	673.40	2	XLON	E066boLz2PHH
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.60	75	CHIX	3075188783946
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.60	536	CHIX	3075188783947
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.40	700	XLON	E066boLz2QI3
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.40	498	XLON	E066boLz2QI5
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.40	357	XLON	E066boLz2QI7
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.40	855	XLON	E066boLz2QIB
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.40	13	BATE	254078875304
SAGE GROUP PLC/THE	26/05/2021	8:35:41 AM	GB00B8C3BL03	673.40	345	XLON	E066boLz2QIJ
SAGE GROUP PLC/THE	26/05/2021	8:41:02 AM	GB00B8C3BL03	673.40	706	XLON	E066boLz2Ycz
SAGE GROUP PLC/THE	26/05/2021	8:41:02 AM	GB00B8C3BL03	673.40	693	XLON	E066boLz2Yd1

SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		14	BATE	254078875851
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		19	CHIX	3075188784678
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		19	CHIX	3075188784679
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20	1,200		XLON	E066boLz2Yyp
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		466	XLON	E066boLz2Yvt
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		19	CHIX	3075188784680
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		19	CHIX	3075188784681
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		500	BATE	254078875852
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		733	BATE	254078875853
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		8	BATE	254078875854
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		25	BATE	254078875855
SAGE GROUP PLC/THE	26/05/2021	8:41:18 AM	GB00B8C3BL03	673.20		8	BATE	254078875856
SAGE GROUP PLC/THE	26/05/2021	8:41:57 AM	GB00B8C3BL03	672.80		550	CHIX	3075188784772
SAGE GROUP PLC/THE	26/05/2021	8:41:57 AM	GB00B8C3BL03	672.80		806	CHIX	3075188784773
SAGE GROUP PLC/THE	26/05/2021	8:46:58 AM	GB00B8C3BL03	672.80		337	XLON	E066boLz2hST
SAGE GROUP PLC/THE	26/05/2021	8:47:44 AM	GB00B8C3BL03	672.80		377	XLON	E066boLz2iaE
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		239	XLON	E066boLz2nzJ
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		961	XLON	E066boLz2nzO
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		432	XLON	E066boLz2nzS
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		113	BATE	254078876924
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		196	CHIX	3075188786077
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		41	BATE	254078876925
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		49	CHIX	3075188786078
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		206	CHIX	3075188786081
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		72	BATE	254078876926
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		41	BATE	254078876927
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		245	CHIX	3075188786082
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		245	CHIX	3075188786083
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		173	CHIX	3075188786084
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		8	BATE	254078876928
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		64	BATE	254078876929
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		41	BATE	254078876930
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		41	BATE	254078876931
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		237	CHIX	3075188786085
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		768	XLON	E066boLz2nzj
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		73	XLON	E066boLz2nzi
SAGE GROUP PLC/THE	26/05/2021	8:51:31 AM	GB00B8C3BL03	673.00		930	XLON	E066boLz2nzy
SAGE GROUP PLC/THE	26/05/2021	9:01:11 AM	GB00B8C3BL03	674.80		50	XLON	E066boLz31K2
SAGE GROUP PLC/THE	26/05/2021	9:01:11 AM	GB00B8C3BL03	674.80		543	XLON	E066boLz31K9
SAGE GROUP PLC/THE	26/05/2021	9:01:59 AM	GB00B8C3BL03	674.60		399	CHIX	3075188787410
SAGE GROUP PLC/THE	26/05/2021	9:01:59 AM	GB00B8C3BL03	674.60		185	BATE	254078877937
SAGE GROUP PLC/THE	26/05/2021	9:01:59 AM	GB00B8C3BL03	674.60		677	XLON	E066boLz32Gg
SAGE GROUP PLC/THE	26/05/2021	9:01:59 AM	GB00B8C3BL03	674.60		686	XLON	E066boLz32Gi
SAGE GROUP PLC/THE	26/05/2021	9:03:37 AM	GB00B8C3BL03	674.20	1,336		XLON	E066boLz34LW
SAGE GROUP PLC/THE	26/05/2021	9:03:37 AM	GB00B8C3BL03	674.20	1,336		XLON	E066boLz34Lc
SAGE GROUP PLC/THE	26/05/2021	9:03:37 AM	GB00B8C3BL03	674.20	1,336		XLON	E066boLz34Li
SAGE GROUP PLC/THE	26/05/2021	9:03:37 AM	GB00B8C3BL03	674.20	1		XLON	E066boLz34Lk
SAGE GROUP PLC/THE	26/05/2021	9:03:37 AM	GB00B8C3BL03	674.20	166		XLON	E066boLz34Lo
SAGE GROUP PLC/THE	26/05/2021	9:10:22 AM	GB00B8C3BL03	674.80		276	BATE	254078878796
SAGE GROUP PLC/THE	26/05/2021	9:10:22 AM	GB00B8C3BL03	674.80		593	CHIX	3075188788589
SAGE GROUP PLC/THE	26/05/2021	9:10:22 AM	GB00B8C3BL03	674.80		47	XLON	E066boLz3DUj
SAGE GROUP PLC/THE	26/05/2021	9:10:22 AM	GB00B8C3BL03	674.80		64	XLON	E066boLz3DUt
SAGE GROUP PLC/THE	26/05/2021	9:10:22 AM	GB00B8C3BL03	674.80	1,915		XLON	E066boLz3DUv
SAGE GROUP PLC/THE	26/05/2021	9:15:21 AM	GB00B8C3BL03	674.80		716	XLON	E066boLz3JHJ
SAGE GROUP PLC/THE	26/05/2021	9:15:21 AM	GB00B8C3BL03	674.80	1,330		XLON	E066boLz3JHL
SAGE GROUP PLC/THE	26/05/2021	9:15:21 AM	GB00B8C3BL03	674.80		69	CHIX	3075188789310
SAGE GROUP PLC/THE	26/05/2021	9:15:21 AM	GB00B8C3BL03	674.80		279	BATE	254078879280
SAGE GROUP PLC/THE	26/05/2021	9:15:21 AM	GB00B8C3BL03	674.80		529	CHIX	3075188789311
SAGE GROUP PLC/THE	26/05/2021	9:17:39 AM	GB00B8C3BL03	674.20	1,073		XLON	E066boLz3LHl
SAGE GROUP PLC/THE	26/05/2021	9:19:23 AM	GB00B8C3BL03	673.80		793	BATE	254078879640
SAGE GROUP PLC/THE	26/05/2021	9:29:10 AM	GB00B8C3BL03	675.00	1,392		XLON	E066boLz3YqY
SAGE GROUP PLC/THE	26/05/2021	9:29:10 AM	GB00B8C3BL03	675.00	310		CHIX	3075188791056
SAGE GROUP PLC/THE	26/05/2021	9:29:10 AM	GB00B8C3BL03	675.00	189		BATE	254078880550
SAGE GROUP PLC/THE	26/05/2021	9:29:10 AM	GB00B8C3BL03	675.00	97		CHIX	3075188791057
SAGE GROUP PLC/THE	26/05/2021	9:30:26 AM	GB00B8C3BL03	674.80	372		XLON	E066boLz3aXY
SAGE GROUP PLC/THE	26/05/2021	9:30:26 AM	GB00B8C3BL03	674.80	663		XLON	E066boLz3aXb
SAGE GROUP PLC/THE	26/05/2021	9:30:26 AM	GB00B8C3BL03	674.80	718		XLON	E066boLz3aXd
SAGE GROUP PLC/THE	26/05/2021	9:30:26 AM	GB00B8C3BL03	674.80	290		XLON	E066boLz3aXm
SAGE GROUP PLC/THE	26/05/2021	9:30:26 AM	GB00B8C3BL03	674.80	1,034		XLON	E066boLz3aXo
SAGE GROUP PLC/THE	26/05/2021	9:30:26 AM	GB00B8C3BL03	674.80	598		XLON	E066boLz3aXq
SAGE GROUP PLC/THE	26/05/2021	9:30:26 AM	GB00B8C3BL03	674.80	387		XLON	E066boLz3aXt
SAGE GROUP PLC/THE	26/05/2021	9:33:44 AM	GB00B8C3BL03	674.60	942		XLON	E066boLz3fZt
SAGE GROUP PLC/THE	26/05/2021	9:34:36 AM	GB00B8C3BL03	674.00	999		XLON	E066boLz3h8f
SAGE GROUP PLC/THE	26/05/2021	9:36:18 AM	GB00B8C3BL03	673.20	246		XLON	E066boLz3jgu
SAGE GROUP PLC/THE	26/05/2021	9:37:07 AM	GB00B8C3BL03	673.00	300		XLON	E066boLz3knG
SAGE GROUP PLC/THE	26/05/2021	9:37:07 AM	GB00B8C3BL03	673.00	346		XLON	E066boLz3knl

SAGE GROUP PLC/THE	26/05/2021	9:39:05 AM	GB00B8C3BL03	672.80		936	XLON	E066boLz3n9H
SAGE GROUP PLC/THE	26/05/2021	9:41:37 AM	GB00B8C3BL03	673.20	1,128		CHIX	3075188793052
SAGE GROUP PLC/THE	26/05/2021	9:46:49 AM	GB00B8C3BL03	673.20		189	BATE	254078882266
SAGE GROUP PLC/THE	26/05/2021	9:46:49 AM	GB00B8C3BL03	673.20		407	CHIX	3075188793694
SAGE GROUP PLC/THE	26/05/2021	9:46:49 AM	GB00B8C3BL03	673.20		1,247	XLON	E066boLz3xYz
SAGE GROUP PLC/THE	26/05/2021	9:46:49 AM	GB00B8C3BL03	673.20		144	XLON	E066boLz3xZ1
SAGE GROUP PLC/THE	26/05/2021	9:46:51 AM	GB00B8C3BL03	673.00		861	CHIX	3075188793729
SAGE GROUP PLC/THE	26/05/2021	9:46:51 AM	GB00B8C3BL03	673.00		195	CHIX	3075188793730
SAGE GROUP PLC/THE	26/05/2021	9:50:25 AM	GB00B8C3BL03	673.00		1,511	XLON	E066boLz42hF
SAGE GROUP PLC/THE	26/05/2021	9:53:14 AM	GB00B8C3BL03	673.00		2	XLON	E066boLz45yH
SAGE GROUP PLC/THE	26/05/2021	9:53:14 AM	GB00B8C3BL03	673.00		646	XLON	E066boLz45yK
SAGE GROUP PLC/THE	26/05/2021	9:53:14 AM	GB00B8C3BL03	673.00		1,101	XLON	E066boLz45yS
SAGE GROUP PLC/THE	26/05/2021	9:55:00 AM	GB00B8C3BL03	673.80		417	CHIX	3075188794675
SAGE GROUP PLC/THE	26/05/2021	9:55:00 AM	GB00B8C3BL03	673.80		424	CHIX	3075188794676
SAGE GROUP PLC/THE	26/05/2021	9:55:00 AM	GB00B8C3BL03	673.80		116	CHIX	3075188794677
SAGE GROUP PLC/THE	26/05/2021	9:55:00 AM	GB00B8C3BL03	673.80		79	CHIX	3075188794678
SAGE GROUP PLC/THE	26/05/2021	9:56:33 AM	GB00B8C3BL03	674.20		987	BATE	254078883262
SAGE GROUP PLC/THE	26/05/2021	10:00:07 AM	GB00B8C3BL03	674.00		1,075	XLON	E066boLz4Dcl
SAGE GROUP PLC/THE	26/05/2021	10:03:48 AM	GB00B8C3BL03	673.60		990	XLON	E066boLz4Hb9
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.60		1,180	XLON	E066boLz4Oav
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		126	CHIX	3075188796474
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		58	BATE	254078884508
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		126	CHIX	3075188796475
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		888	XLON	E066boLz4ObE
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		312	XLON	E066boLz4ObG
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		432	XLON	E066boLz4ObK
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		59	CHIX	3075188796476
SAGE GROUP PLC/THE	26/05/2021	10:09:31 AM	GB00B8C3BL03	674.40		1,037	XLON	E066boLz4Odv
SAGE GROUP PLC/THE	26/05/2021	10:13:38 AM	GB00B8C3BL03	674.40		1,320	XLON	E066boLz4TLr
SAGE GROUP PLC/THE	26/05/2021	10:13:41 AM	GB00B8C3BL03	674.40		565	XLON	E066boLz4TPM
SAGE GROUP PLC/THE	26/05/2021	10:15:49 AM	GB00B8C3BL03	674.00		944	CHIX	3075188797281
SAGE GROUP PLC/THE	26/05/2021	10:20:44 AM	GB00B8C3BL03	673.60		1,443	XLON	E066boLz4aw7
SAGE GROUP PLC/THE	26/05/2021	10:20:44 AM	GB00B8C3BL03	673.60		196	BATE	254078885606
SAGE GROUP PLC/THE	26/05/2021	10:20:44 AM	GB00B8C3BL03	673.60		422	XLON	E066boLz4awQ
SAGE GROUP PLC/THE	26/05/2021	10:27:09 AM	GB00B8C3BL03	674.20		90	CHIX	3075188798857
SAGE GROUP PLC/THE	26/05/2021	10:27:09 AM	GB00B8C3BL03	674.20		76	CHIX	3075188798858
SAGE GROUP PLC/THE	26/05/2021	10:27:09 AM	GB00B8C3BL03	674.20		275	BATE	254078886209
SAGE GROUP PLC/THE	26/05/2021	10:27:09 AM	GB00B8C3BL03	674.20		335	CHIX	3075188798859
SAGE GROUP PLC/THE	26/05/2021	10:27:09 AM	GB00B8C3BL03	674.20		39	CHIX	3075188798860
SAGE GROUP PLC/THE	26/05/2021	10:27:09 AM	GB00B8C3BL03	674.20		2,021	XLON	E066boLz4j0o
SAGE GROUP PLC/THE	26/05/2021	10:27:09 AM	GB00B8C3BL03	674.20		51	XLON	E066boLz4j15
SAGE GROUP PLC/THE	26/05/2021	10:27:22 AM	GB00B8C3BL03	673.60		1,023	XLON	E066boLz4jHZ
SAGE GROUP PLC/THE	26/05/2021	10:30:26 AM	GB00B8C3BL03	674.00		1,114	BATE	254078886576
SAGE GROUP PLC/THE	26/05/2021	10:35:04 AM	GB00B8C3BL03	674.00		987	XLON	E066boLz4sQH
SAGE GROUP PLC/THE	26/05/2021	10:35:04 AM	GB00B8C3BL03	674.00		948	XLON	E066boLz4sQP
SAGE GROUP PLC/THE	26/05/2021	10:44:13 AM	GB00B8C3BL03	673.80		980	CHIX	3075188801256
SAGE GROUP PLC/THE	26/05/2021	10:45:48 AM	GB00B8C3BL03	674.00		436	XLON	E066boLz52Zr
SAGE GROUP PLC/THE	26/05/2021	10:45:48 AM	GB00B8C3BL03	674.00		805	XLON	E066boLz52Zt
SAGE GROUP PLC/THE	26/05/2021	10:45:48 AM	GB00B8C3BL03	674.00		1,241	XLON	E066boLz52a8
SAGE GROUP PLC/THE	26/05/2021	10:45:48 AM	GB00B8C3BL03	674.00		1,342	XLON	E066boLz52aA
SAGE GROUP PLC/THE	26/05/2021	10:46:57 AM	GB00B8C3BL03	674.20		951	XLON	E066boLz53KP
SAGE GROUP PLC/THE	26/05/2021	10:56:31 AM	GB00B8C3BL03	674.00		350	BATE	254078889201
SAGE GROUP PLC/THE	26/05/2021	10:56:31 AM	GB00B8C3BL03	674.00		750	CHIX	3075188802778
SAGE GROUP PLC/THE	26/05/2021	10:56:31 AM	GB00B8C3BL03	674.00		1,053	XLON	E066boLz5D0Q
SAGE GROUP PLC/THE	26/05/2021	10:56:31 AM	GB00B8C3BL03	674.00		1,513	XLON	E066boLz5D0S
SAGE GROUP PLC/THE	26/05/2021	10:56:54 AM	GB00B8C3BL03	673.80		1,017	XLON	E066boLz5EIp
SAGE GROUP PLC/THE	26/05/2021	10:59:27 AM	GB00B8C3BL03	673.60		936	XLON	E066boLz5HI3
SAGE GROUP PLC/THE	26/05/2021	11:02:34 AM	GB00B8C3BL03	673.80		867	XLON	E066boLz5KYy
SAGE GROUP PLC/THE	26/05/2021	11:06:25 AM	GB00B8C3BL03	673.80		782	XLON	E066boLz5NKP
SAGE GROUP PLC/THE	26/05/2021	11:06:25 AM	GB00B8C3BL03	673.80		159	XLON	E066boLz5NKR
SAGE GROUP PLC/THE	26/05/2021	11:06:25 AM	GB00B8C3BL03	673.80		987	XLON	E066boLz5NKZ
SAGE GROUP PLC/THE	26/05/2021	11:10:25 AM	GB00B8C3BL03	674.40		1,006	XLON	E066boLz5RaE
SAGE GROUP PLC/THE	26/05/2021	11:10:25 AM	GB00B8C3BL03	674.20		988	XLON	E066boLz5Rah
SAGE GROUP PLC/THE	26/05/2021	11:17:38 AM	GB00B8C3BL03	673.80		250	BATE	254078891143
SAGE GROUP PLC/THE	26/05/2021	11:17:38 AM	GB00B8C3BL03	673.80		941	XLON	E066boLz5Y5b
SAGE GROUP PLC/THE	26/05/2021	11:23:09 AM	GB00B8C3BL03	674.20		379	CHIX	3075188805636
SAGE GROUP PLC/THE	26/05/2021	11:23:09 AM	GB00B8C3BL03	674.20		240	CHIX	3075188805637
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		410	CHIX	3075188805759
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		191	BATE	254078891691
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		410	CHIX	3075188805760
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		1,402	XLON	E066boLz5eI2
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		827	XLON	E066boLz5eI8
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		191	BATE	254078891692
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		191	BATE	254078891693
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		410	CHIX	3075188805761
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		97	CHIX	3075188805762
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		21	CHIX	3075188805763

SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		191	BATE	254078891694
SAGE GROUP PLC/THE	26/05/2021	11:24:35 AM	GB00B8C3BL03	674.20		584	XLON	E066boLz5eIU
SAGE GROUP PLC/THE	26/05/2021	11:28:46 AM	GB00B8C3BL03	674.80		1,552	XLON	E066boLz5IAAY
SAGE GROUP PLC/THE	26/05/2021	11:28:46 AM	GB00B8C3BL03	674.80		211	BATE	254078892047
SAGE GROUP PLC/THE	26/05/2021	11:28:46 AM	GB00B8C3BL03	674.80		454	CHIX	3075188806200
SAGE GROUP PLC/THE	26/05/2021	11:32:36 AM	GB00B8C3BL03	674.60		779	XLON	E066boLz5IKw
SAGE GROUP PLC/THE	26/05/2021	11:32:36 AM	GB00B8C3BL03	674.60		124	XLON	E066boLz5IKz
SAGE GROUP PLC/THE	26/05/2021	11:40:17 AM	GB00B8C3BL03	674.20		1,040	BATE	254078893032
SAGE GROUP PLC/THE	26/05/2021	11:40:17 AM	GB00B8C3BL03	674.20		1,042	CHIX	3075188807418
SAGE GROUP PLC/THE	26/05/2021	11:40:17 AM	GB00B8C3BL03	674.20		1,014	XLON	E066boLz5tFk
SAGE GROUP PLC/THE	26/05/2021	11:40:17 AM	GB00B8C3BL03	674.40		1,095	XLON	E066boLz5tF5
SAGE GROUP PLC/THE	26/05/2021	11:47:21 AM	GB00B8C3BL03	674.20		63	BATE	254078893598
SAGE GROUP PLC/THE	26/05/2021	11:47:21 AM	GB00B8C3BL03	674.20		7	CHIX	3075188807986
SAGE GROUP PLC/THE	26/05/2021	11:47:21 AM	GB00B8C3BL03	674.20		1,200	XLON	E066boLz5zCz
SAGE GROUP PLC/THE	26/05/2021	11:47:21 AM	GB00B8C3BL03	674.20		130	CHIX	3075188807987
SAGE GROUP PLC/THE	26/05/2021	11:47:44 AM	GB00B8C3BL03	674.20		158	BATE	254078893616
SAGE GROUP PLC/THE	26/05/2021	11:47:46 AM	GB00B8C3BL03	674.20		341	CHIX	3075188808003
SAGE GROUP PLC/THE	26/05/2021	11:47:46 AM	GB00B8C3BL03	674.20		218	XLON	E066boLz5zQD
SAGE GROUP PLC/THE	26/05/2021	11:47:46 AM	GB00B8C3BL03	674.20		946	XLON	E066boLz5zQF
SAGE GROUP PLC/THE	26/05/2021	11:50:19 AM	GB00B8C3BL03	674.20		157	XLON	E066boLz62Ay
SAGE GROUP PLC/THE	26/05/2021	11:50:19 AM	GB00B8C3BL03	674.20		779	XLON	E066boLz62B5
SAGE GROUP PLC/THE	26/05/2021	11:50:19 AM	GB00B8C3BL03	674.20		978	CHIX	3075188808346
SAGE GROUP PLC/THE	26/05/2021	11:59:53 AM	GB00B8C3BL03	674.20		437	XLON	E066boLz6Amm
SAGE GROUP PLC/THE	26/05/2021	12:02:11 PM	GB00B8C3BL03	674.40		186	BATE	254078894715
SAGE GROUP PLC/THE	26/05/2021	12:02:11 PM	GB00B8C3BL03	674.40		34	BATE	254078894716
SAGE GROUP PLC/THE	26/05/2021	12:02:11 PM	GB00B8C3BL03	674.40		307	BATE	254078894717
SAGE GROUP PLC/THE	26/05/2021	12:02:20 PM	GB00B8C3BL03	674.20		579	XLON	E066boLz6DbJ
SAGE GROUP PLC/THE	26/05/2021	12:02:20 PM	GB00B8C3BL03	674.20		677	XLON	E066boLz6DBL
SAGE GROUP PLC/THE	26/05/2021	12:02:20 PM	GB00B8C3BL03	674.20		348	XLON	E066boLz6DBN
SAGE GROUP PLC/THE	26/05/2021	12:04:59 PM	GB00B8C3BL03	674.00		1,046	XLON	E066boLz6H3J
SAGE GROUP PLC/THE	26/05/2021	12:04:59 PM	GB00B8C3BL03	674.00		980	XLON	E066boLz6H3L
SAGE GROUP PLC/THE	26/05/2021	12:04:59 PM	GB00B8C3BL03	674.00		987	XLON	E066boLz6H3X
SAGE GROUP PLC/THE	26/05/2021	12:04:59 PM	GB00B8C3BL03	673.80		1,089	CHIX	3075188809908
SAGE GROUP PLC/THE	26/05/2021	12:15:31 PM	GB00B8C3BL03	674.40		572	XLON	E066boLz6SAd
SAGE GROUP PLC/THE	26/05/2021	12:15:33 PM	GB00B8C3BL03	674.20		61	XLON	E066boLz6SDl
SAGE GROUP PLC/THE	26/05/2021	12:17:03 PM	GB00B8C3BL03	674.40		293	XLON	E066boLz6U4d
SAGE GROUP PLC/THE	26/05/2021	12:17:03 PM	GB00B8C3BL03	674.40		277	XLON	E066boLz6U4h
SAGE GROUP PLC/THE	26/05/2021	12:18:17 PM	GB00B8C3BL03	674.80		40	BATE	254078896154
SAGE GROUP PLC/THE	26/05/2021	12:18:17 PM	GB00B8C3BL03	674.80		400	XLON	E066boLz6Vg5
SAGE GROUP PLC/THE	26/05/2021	12:18:17 PM	GB00B8C3BL03	674.80		4	BATE	254078896155
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		79	XLON	E066boLz6WzB
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		1,121	XLON	E066boLz6Wc1
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		666	XLON	E066boLz6WcF
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		174	CHIX	3075188811672
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896203
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		174	CHIX	3075188811676
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		174	CHIX	3075188811677
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		174	CHIX	3075188811678
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		164	CHIX	3075188811679
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896207
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896208
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896209
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896210
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		34	BATE	254078896211
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		174	CHIX	3075188811680
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		174	CHIX	3075188811681
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		140	CHIX	3075188811682
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896212
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896213
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896214
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896215
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		34	BATE	254078896216
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896217
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896218
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896219
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		80	BATE	254078896220
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		34	BATE	254078896221
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		71	BATE	254078896222
SAGE GROUP PLC/THE	26/05/2021	12:18:35 PM	GB00B8C3BL03	674.60		135	BATE	254078896223
SAGE GROUP PLC/THE	26/05/2021	12:21:10 PM	GB00B8C3BL03	674.40		139	XLON	E066boLz6YT6
SAGE GROUP PLC/THE	26/05/2021	12:21:39 PM	GB00B8C3BL03	674.40		42	XLON	E066boLz6Ymo
SAGE GROUP PLC/THE	26/05/2021	12:22:36 PM	GB00B8C3BL03	674.40		41	XLON	E066boLz6aAz
SAGE GROUP PLC/THE	26/05/2021	12:23:28 PM	GB00B8C3BL03	674.40		36	XLON	E066boLz6b8M
SAGE GROUP PLC/THE	26/05/2021	12:28:39 PM	GB00B8C3BL03	674.80		538	CHIX	3075188813101
SAGE GROUP PLC/THE	26/05/2021	12:29:00 PM	GB00B8C3BL03	674.80		41	XLON	E066boLz6gB3
SAGE GROUP PLC/THE	26/05/2021	12:29:58 PM	GB00B8C3BL03	674.80		240	XLON	E066boLz6hCO
SAGE GROUP PLC/THE	26/05/2021	12:29:58 PM	GB00B8C3BL03	674.80		1,557	XLON	E066boLz6hCQ

SAGE GROUP PLC/THE	26/05/2021	12:29:58 PM	GB00B8C3BL03	674.80	1,016	XLON	E066boLz6hCY
SAGE GROUP PLC/THE	26/05/2021	12:29:58 PM	GB00B8C3BL03	674.80	250	BATE	254078897234
SAGE GROUP PLC/THE	26/05/2021	12:29:58 PM	GB00B8C3BL03	674.60	827	XLON	E066boLz6hD1
SAGE GROUP PLC/THE	26/05/2021	12:37:55 PM	GB00B8C3BL03	673.60	15	XLON	E066boLz6psH
SAGE GROUP PLC/THE	26/05/2021	12:37:55 PM	GB00B8C3BL03	673.60	997	XLON	E066boLz6psJ
SAGE GROUP PLC/THE	26/05/2021	12:37:55 PM	GB00B8C3BL03	673.60	967	XLON	E066boLz6psL
SAGE GROUP PLC/THE	26/05/2021	12:37:55 PM	GB00B8C3BL03	673.60	1,004	XLON	E066boLz6psN
SAGE GROUP PLC/THE	26/05/2021	12:42:05 PM	GB00B8C3BL03	674.00	1,023	BATE	254078898483
SAGE GROUP PLC/THE	26/05/2021	12:42:05 PM	GB00B8C3BL03	674.00	987	XLON	E066boLz6tiu
SAGE GROUP PLC/THE	26/05/2021	12:43:34 PM	GB00B8C3BL03	673.80	989	XLON	E066boLz6vE6
SAGE GROUP PLC/THE	26/05/2021	12:51:36 PM	GB00B8C3BL03	674.40	1,053	XLON	E066boLz73rr
SAGE GROUP PLC/THE	26/05/2021	12:54:22 PM	GB00B8C3BL03	674.20	10	XLON	E066boLz76T1
SAGE GROUP PLC/THE	26/05/2021	12:55:13 PM	GB00B8C3BL03	674.20	9	XLON	E066boLz7792
SAGE GROUP PLC/THE	26/05/2021	12:55:55 PM	GB00B8C3BL03	674.40	539	CHIX	3075188816673
SAGE GROUP PLC/THE	26/05/2021	12:57:46 PM	GB00B8C3BL03	674.80	528	XLON	E066boLz7AAx
SAGE GROUP PLC/THE	26/05/2021	12:57:53 PM	GB00B8C3BL03	674.60	604	BATE	254078900004
SAGE GROUP PLC/THE	26/05/2021	12:57:53 PM	GB00B8C3BL03	674.60	1,823	XLON	E066boLz7AJX
SAGE GROUP PLC/THE	26/05/2021	12:57:53 PM	GB00B8C3BL03	674.60	783	XLON	E066boLz7AJJ
SAGE GROUP PLC/THE	26/05/2021	12:57:53 PM	GB00B8C3BL03	674.60	1,040	XLON	E066boLz7AJI
SAGE GROUP PLC/THE	26/05/2021	12:57:53 PM	GB00B8C3BL03	674.60	252	XLON	E066boLz7AJn
SAGE GROUP PLC/THE	26/05/2021	12:59:51 PM	GB00B8C3BL03	674.60	1,020	XLON	E066boLz7CHI
SAGE GROUP PLC/THE	26/05/2021	1:02:24 PM	GB00B8C3BL03	674.40	588	XLON	E066boLz7Gtt
SAGE GROUP PLC/THE	26/05/2021	1:07:05 PM	GB00B8C3BL03	675.40	1,161	XLON	E066boLz7NEZ
SAGE GROUP PLC/THE	26/05/2021	1:07:05 PM	GB00B8C3BL03	675.40	229	XLON	E066boLz7NEc
SAGE GROUP PLC/THE	26/05/2021	1:07:05 PM	GB00B8C3BL03	675.40	406	CHIX	3075188818161
SAGE GROUP PLC/THE	26/05/2021	1:07:05 PM	GB00B8C3BL03	675.40	351	CHIX	3075188818162
SAGE GROUP PLC/THE	26/05/2021	1:07:05 PM	GB00B8C3BL03	675.40	189	BATE	254078900859
SAGE GROUP PLC/THE	26/05/2021	1:07:05 PM	GB00B8C3BL03	675.40	704	CHIX	3075188818163
SAGE GROUP PLC/THE	26/05/2021	1:08:10 PM	GB00B8C3BL03	675.00	1,053	XLON	E066boLz7OCw
SAGE GROUP PLC/THE	26/05/2021	1:14:21 PM	GB00B8C3BL03	675.00	779	XLON	E066boLz7VJm
SAGE GROUP PLC/THE	26/05/2021	1:14:21 PM	GB00B8C3BL03	675.00	203	XLON	E066boLz7VJo
SAGE GROUP PLC/THE	26/05/2021	1:14:21 PM	GB00B8C3BL03	675.00	964	XLON	E066boLz7VJs
SAGE GROUP PLC/THE	26/05/2021	1:14:21 PM	GB00B8C3BL03	675.00	995	XLON	E066boLz7VJw
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	20	CHIX	3075188820521
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	447	CHIX	3075188820522
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	103	BATE	254078902493
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	147	BATE	254078902494
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	137	CHIX	3075188820523
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	31	BATE	254078902495
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	1,884	XLON	E066boLz7f2h
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	134	XLON	E066boLz7f2j
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	47	XLON	E066boLz7f2p
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	193	XLON	E066boLz7f2x
SAGE GROUP PLC/THE	26/05/2021	1:23:23 PM	GB00B8C3BL03	675.00	922	XLON	E066boLz7f31
SAGE GROUP PLC/THE	26/05/2021	1:27:35 PM	GB00B8C3BL03	675.80	1,201	XLON	E066boLz7kEH
SAGE GROUP PLC/THE	26/05/2021	1:27:35 PM	GB00B8C3BL03	675.80	834	XLON	E066boLz7kEN
SAGE GROUP PLC/THE	26/05/2021	1:27:35 PM	GB00B8C3BL03	675.80	367	XLON	E066boLz7kEP
SAGE GROUP PLC/THE	26/05/2021	1:27:35 PM	GB00B8C3BL03	675.80	301	XLON	E066boLz7kER
SAGE GROUP PLC/THE	26/05/2021	1:27:35 PM	GB00B8C3BL03	675.80	367	XLON	E066boLz7kEV
SAGE GROUP PLC/THE	26/05/2021	1:27:35 PM	GB00B8C3BL03	675.80	367	XLON	E066boLz7kEY
SAGE GROUP PLC/THE	26/05/2021	1:27:35 PM	GB00B8C3BL03	675.80	131	XLON	E066boLz7kEa
SAGE GROUP PLC/THE	26/05/2021	1:30:25 PM	GB00B8C3BL03	675.20	1,351	BATE	254078903232
SAGE GROUP PLC/THE	26/05/2021	1:38:00 PM	GB00B8C3BL03	674.40	627	XLON	E066boLz7vBI
SAGE GROUP PLC/THE	26/05/2021	1:38:05 PM	GB00B8C3BL03	674.40	10	XLON	E066boLz7vM5
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	1,200	XLON	E066boLz7ycp
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	1,200	XLON	E066boLz7yct
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	1,058	XLON	E066boLz7ycv
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822982
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	31	BATE	254078904289
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	31	BATE	254078904291
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	31	BATE	254078904292
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	31	BATE	254078904293
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	31	BATE	254078904294
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	28	BATE	254078904295
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822985
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822986
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822987
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822988
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822989
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822990
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822991
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822992
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822993
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822994
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822995
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822996
SAGE GROUP PLC/THE	26/05/2021	1:41:21 PM	GB00B8C3BL03	674.60	69	CHIX	3075188822997

SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		53	CHIX	3075188828816
SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		432	BATE	254078908458
SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		875	CHIX	3075188828817
SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		37	CHIX	3075188828821
SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		250	CHIX	3075188828822
SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		35	CHIX	3075188828823
SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		1,103	XLON	E066boLz8bKi
SAGE GROUP PLC/THE	26/05/2021	2:20:44 PM	GB00B8C3BL03	675.00		150	BATE	254078908461
SAGE GROUP PLC/THE	26/05/2021	2:20:45 PM	GB00B8C3BL03	674.80		1,162	XLON	E066boLz8bNj
SAGE GROUP PLC/THE	26/05/2021	2:20:45 PM	GB00B8C3BL03	674.80		845	XLON	E066boLz8bNn
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		1,535	XLON	E066boLz8jgP
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		390	XLON	E066boLz8jgR
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		810	XLON	E066boLz8jgT
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		607	XLON	E066boLz8jgX
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		448	CHIX	3075188829961
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		232	CHIX	3075188829962
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		232	CHIX	3075188829964
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		232	CHIX	3075188829965
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		3	CHIX	3075188829966
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		209	BATE	254078909171
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		107	BATE	254078909172
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		67	CHIX	3075188829967
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		165	CHIX	3075188829968
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		232	CHIX	3075188829969
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		13	CHIX	3075188829971
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		17	CHIX	3075188829972
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		88	CHIX	3075188829973
SAGE GROUP PLC/THE	26/05/2021	2:26:41 PM	GB00B8C3BL03	675.60		65	CHIX	3075188829974
SAGE GROUP PLC/THE	26/05/2021	2:27:16 PM	GB00B8C3BL03	675.40		1,197	XLON	E066boLz8kY7
SAGE GROUP PLC/THE	26/05/2021	2:27:16 PM	GB00B8C3BL03	675.40		350	CHIX	3075188830069
SAGE GROUP PLC/THE	26/05/2021	2:27:16 PM	GB00B8C3BL03	675.40		163	BATE	254078909224
SAGE GROUP PLC/THE	26/05/2021	2:31:22 PM	GB00B8C3BL03	675.20		189	XLON	E066boLz8v3u
SAGE GROUP PLC/THE	26/05/2021	2:31:22 PM	GB00B8C3BL03	675.20		61	XLON	E066boLz8v3w
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		150	XLON	E066boLz91Dr
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		79	CHIX	3075188831900
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		82	BATE	254078910387
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		82	BATE	254078910388
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		82	BATE	254078910389
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		56	BATE	254078910390
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		1,050	XLON	E066boLz91Dz
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		1,417	XLON	E066boLz91E1
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		395	XLON	E066boLz91E5
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		54	CHIX	3075188831901
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		44	CHIX	3075188831902
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		177	CHIX	3075188831907
SAGE GROUP PLC/THE	26/05/2021	2:33:23 PM	GB00B8C3BL03	676.00		173	CHIX	3075188831908
SAGE GROUP PLC/THE	26/05/2021	2:34:32 PM	GB00B8C3BL03	676.40		352	CHIX	3075188832348
SAGE GROUP PLC/THE	26/05/2021	2:34:32 PM	GB00B8C3BL03	676.40		358	CHIX	3075188832349
SAGE GROUP PLC/THE	26/05/2021	2:34:32 PM	GB00B8C3BL03	676.40		163	BATE	254078910725
SAGE GROUP PLC/THE	26/05/2021	2:34:32 PM	GB00B8C3BL03	676.40		227	BATE	254078910726
SAGE GROUP PLC/THE	26/05/2021	2:34:32 PM	GB00B8C3BL03	676.40		129	CHIX	3075188832350
SAGE GROUP PLC/THE	26/05/2021	2:34:32 PM	GB00B8C3BL03	676.40		1,202	XLON	E066boLz95lr
SAGE GROUP PLC/THE	26/05/2021	2:34:32 PM	GB00B8C3BL03	676.40		1,667	XLON	E066boLz95lt
SAGE GROUP PLC/THE	26/05/2021	2:35:04 PM	GB00B8C3BL03	676.00		1,314	XLON	E066boLz97Ez
SAGE GROUP PLC/THE	26/05/2021	2:35:04 PM	GB00B8C3BL03	676.00		384	CHIX	3075188832548
SAGE GROUP PLC/THE	26/05/2021	2:35:04 PM	GB00B8C3BL03	676.00		179	BATE	254078910870
SAGE GROUP PLC/THE	26/05/2021	2:36:53 PM	GB00B8C3BL03	675.80		146	CHIX	3075188833133
SAGE GROUP PLC/THE	26/05/2021	2:36:53 PM	GB00B8C3BL03	675.80		198	CHIX	3075188833134
SAGE GROUP PLC/THE	26/05/2021	2:36:53 PM	GB00B8C3BL03	675.80		500	CHIX	3075188833135
SAGE GROUP PLC/THE	26/05/2021	2:36:53 PM	GB00B8C3BL03	675.80		191	CHIX	3075188833136
SAGE GROUP PLC/THE	26/05/2021	2:36:53 PM	GB00B8C3BL03	675.80		430	XLON	E066boLz9Cno
SAGE GROUP PLC/THE	26/05/2021	2:36:53 PM	GB00B8C3BL03	675.80		215	CHIX	3075188833137
SAGE GROUP PLC/THE	26/05/2021	2:41:39 PM	GB00B8C3BL03	675.60		1,785	XLON	E066boLz9Qho
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		1,538	XLON	E066boLz9ZB1
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		209	BATE	254078912550
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		172	BATE	254078912551
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		450	CHIX	3075188835184
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		450	CHIX	3075188835186
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		444	CHIX	3075188835187
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		209	BATE	254078912552
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		209	BATE	254078912553
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		209	BATE	254078912554
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		72	BATE	254078912555
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		49	BATE	254078912556
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		49	BATE	254078912557
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		1,276	XLON	E066boLz9ZB0
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		29	BATE	254078912558

SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		12	BATE	254078912559
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		91	BATE	254078912560
SAGE GROUP PLC/THE	26/05/2021	2:45:07 PM	GB00B8C3BL03	676.20		27	BATE	254078912561
SAGE GROUP PLC/THE	26/05/2021	2:45:18 PM	GB00B8C3BL03	676.20		7	BATE	254078912596
SAGE GROUP PLC/THE	26/05/2021	2:45:29 PM	GB00B8C3BL03	676.00		298	XLON	E066boLz9a61
SAGE GROUP PLC/THE	26/05/2021	2:45:29 PM	GB00B8C3BL03	676.00		863	XLON	E066boLz9a63
SAGE GROUP PLC/THE	26/05/2021	2:45:29 PM	GB00B8C3BL03	676.00		158	BATE	254078912620
SAGE GROUP PLC/THE	26/05/2021	2:45:29 PM	GB00B8C3BL03	676.00		339	CHIX	3075188835266
SAGE GROUP PLC/THE	26/05/2021	2:47:58 PM	GB00B8C3BL03	675.40		152	BATE	254078912959
SAGE GROUP PLC/THE	26/05/2021	2:47:58 PM	GB00B8C3BL03	675.40		327	CHIX	3075188835886
SAGE GROUP PLC/THE	26/05/2021	2:47:58 PM	GB00B8C3BL03	675.40		133	XLON	E066boLz9fry
SAGE GROUP PLC/THE	26/05/2021	2:47:58 PM	GB00B8C3BL03	675.40		987	XLON	E066boLz9fs3
SAGE GROUP PLC/THE	26/05/2021	2:48:28 PM	GB00B8C3BL03	675.20		348	CHIX	3075188835990
SAGE GROUP PLC/THE	26/05/2021	2:48:29 PM	GB00B8C3BL03	675.20		1,348	XLON	E066boLz9hAg
SAGE GROUP PLC/THE	26/05/2021	2:50:16 PM	GB00B8C3BL03	675.60		475	CHIX	3075188836521
SAGE GROUP PLC/THE	26/05/2021	2:50:16 PM	GB00B8C3BL03	675.60		909	CHIX	3075188836522
SAGE GROUP PLC/THE	26/05/2021	2:51:09 PM	GB00B8C3BL03	676.00		217	XLON	E066boLz9pHw
SAGE GROUP PLC/THE	26/05/2021	2:55:06 PM	GB00B8C3BL03	676.20		365	CHIX	3075188837561
SAGE GROUP PLC/THE	26/05/2021	2:55:06 PM	GB00B8C3BL03	676.20		484	CHIX	3075188837562
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		1,653	XLON	E066boLz9zbe
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		763	XLON	E066boLz9zbk
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		786	XLON	E066boLz9zbn
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		70	CHIX	3075188837584
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		540	CHIX	3075188837585
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		117	CHIX	3075188837586
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		247	CHIX	3075188837587
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		235	BATE	254078914077
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		225	XLON	E066boLz9zc3
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		686	XLON	E066boLz9zc5
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		280	CHIX	3075188837588
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		89	CHIX	3075188837589
SAGE GROUP PLC/THE	26/05/2021	2:55:18 PM	GB00B8C3BL03	676.20		71	CHIX	3075188837590
SAGE GROUP PLC/THE	26/05/2021	2:57:18 PM	GB00B8C3BL03	676.00		313	CHIX	3075188837978
SAGE GROUP PLC/THE	26/05/2021	2:57:18 PM	GB00B8C3BL03	676.00		1,068	XLON	E066boLzA448
SAGE GROUP PLC/THE	26/05/2021	2:57:18 PM	GB00B8C3BL03	676.00		145	XLON	E066boLzA44N
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		766	XLON	E066boLzAR1y
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		120	XLON	E066boLzAR20
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		785	XLON	E066boLzAR22
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		227	BATE	254078915811
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		489	CHIX	3075188839986
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		167	XLON	E066boLzAR28
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		62	CHIX	3075188839987
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		427	CHIX	3075188839988
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		62	CHIX	3075188839989
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		738	XLON	E066boLzAR2A
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		100	XLON	E066boLzAR2G
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		666	XLON	E066boLzAR2J
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		1,005	XLON	E066boLzAR2L
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		214	BATE	254078915812
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		489	CHIX	3075188839990
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		377	CHIX	3075188839998
SAGE GROUP PLC/THE	26/05/2021	3:05:10 PM	GB00B8C3BL03	677.20		125	BATE	254078915816
SAGE GROUP PLC/THE	26/05/2021	3:05:11 PM	GB00B8C3BL03	677.20		377	CHIX	3075188839999
SAGE GROUP PLC/THE	26/05/2021	3:05:11 PM	GB00B8C3BL03	677.20		278	CHIX	3075188840000
SAGE GROUP PLC/THE	26/05/2021	3:05:11 PM	GB00B8C3BL03	677.20		686	XLON	E066boLzAR7g
SAGE GROUP PLC/THE	26/05/2021	3:05:49 PM	GB00B8C3BL03	676.80		2	XLON	E066boLzATDh
SAGE GROUP PLC/THE	26/05/2021	3:06:08 PM	GB00B8C3BL03	676.80		1,320	XLON	E066boLzAUJFh
SAGE GROUP PLC/THE	26/05/2021	3:07:28 PM	GB00B8C3BL03	677.00		609	XLON	E066boLzAXkp
SAGE GROUP PLC/THE	26/05/2021	3:08:01 PM	GB00B8C3BL03	676.80		192	BATE	254078916370
SAGE GROUP PLC/THE	26/05/2021	3:08:01 PM	GB00B8C3BL03	676.80		414	CHIX	3075188840728
SAGE GROUP PLC/THE	26/05/2021	3:08:01 PM	GB00B8C3BL03	676.80		1,318	XLON	E066boLzAZE4
SAGE GROUP PLC/THE	26/05/2021	3:08:01 PM	GB00B8C3BL03	676.80		96	XLON	E066boLzAZE9
SAGE GROUP PLC/THE	26/05/2021	3:14:09 PM	GB00B8C3BL03	677.40		34	CHIX	3075188842565
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		1,200	XLON	E066boLzAqOg
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		265	XLON	E066boLzAqOI
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		1,116	XLON	E066boLzAqOP
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		230	CHIX	3075188842652
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		122	BATE	254078917616
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		84	XLON	E066boLzAqOU
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		165	XLON	E066boLzAqOW
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		230	CHIX	3075188842653
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		34	CHIX	3075188842654
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		196	CHIX	3075188842655
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		122	BATE	254078917617
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		122	BATE	254078917618
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		106	BATE	254078917619
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		122	BATE	254078917620

SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		122	BATE	254078917621
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		106	BATE	254078917622
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		230	CHIX	3075188842656
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		122	BATE	254078917623
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		122	BATE	254078917624
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		106	BATE	254078917625
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		34	CHIX	3075188842657
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		196	CHIX	3075188842658
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		34	CHIX	3075188842659
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		116	BATE	254078917626
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		6	BATE	254078917627
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		12	BATE	254078917628
SAGE GROUP PLC/THE	26/05/2021	3:14:37 PM	GB00B8C3BL03	677.40		160	XLON	E066boLzAqOz
SAGE GROUP PLC/THE	26/05/2021	3:16:50 PM	GB00B8C3BL03	677.00		199	BATE	254078917987
SAGE GROUP PLC/THE	26/05/2021	3:16:51 PM	GB00B8C3BL03	677.00		1,460	XLON	E066boLzAvDn
SAGE GROUP PLC/THE	26/05/2021	3:16:51 PM	GB00B8C3BL03	677.00		426	CHIX	3075188843220
SAGE GROUP PLC/THE	26/05/2021	3:18:51 PM	GB00B8C3BL03	676.80		217	BATE	254078918338
SAGE GROUP PLC/THE	26/05/2021	3:18:53 PM	GB00B8C3BL03	677.00		477	CHIX	3075188843798
SAGE GROUP PLC/THE	26/05/2021	3:18:53 PM	GB00B8C3BL03	677.00		1,633	XLON	E066boLzAztw
SAGE GROUP PLC/THE	26/05/2021	3:19:53 PM	GB00B8C3BL03	677.00		127	CHIX	3075188844003
SAGE GROUP PLC/THE	26/05/2021	3:19:53 PM	GB00B8C3BL03	677.00		332	CHIX	3075188844004
SAGE GROUP PLC/THE	26/05/2021	3:19:53 PM	GB00B8C3BL03	677.00		28	CHIX	3075188844005
SAGE GROUP PLC/THE	26/05/2021	3:19:53 PM	GB00B8C3BL03	677.00		1,248	XLON	E066boLzB1mD
SAGE GROUP PLC/THE	26/05/2021	3:19:53 PM	GB00B8C3BL03	677.00		324	XLON	E066boLzB1mF
SAGE GROUP PLC/THE	26/05/2021	3:19:53 PM	GB00B8C3BL03	677.00		96	XLON	E066boLzB1mI
SAGE GROUP PLC/THE	26/05/2021	3:22:04 PM	GB00B8C3BL03	676.80		340	XLON	E066boLzB64q
SAGE GROUP PLC/THE	26/05/2021	3:22:04 PM	GB00B8C3BL03	676.80		1,051	XLON	E066boLzB64s
SAGE GROUP PLC/THE	26/05/2021	3:22:18 PM	GB00B8C3BL03	676.80		412	CHIX	3075188844631
SAGE GROUP PLC/THE	26/05/2021	3:24:38 PM	GB00B8C3BL03	677.00		1,234	XLON	E066boLzBAv3
SAGE GROUP PLC/THE	26/05/2021	3:24:38 PM	GB00B8C3BL03	677.00		1,234	XLON	E066boLzBAv8
SAGE GROUP PLC/THE	26/05/2021	3:24:38 PM	GB00B8C3BL03	677.00		1,005	XLON	E066boLzBAvE
SAGE GROUP PLC/THE	26/05/2021	3:24:38 PM	GB00B8C3BL03	677.00		229	XLON	E066boLzBAvG
SAGE GROUP PLC/THE	26/05/2021	3:24:38 PM	GB00B8C3BL03	677.00		42	XLON	E066boLzBAvI
SAGE GROUP PLC/THE	26/05/2021	3:28:31 PM	GB00B8C3BL03	676.80		229	BATE	254078919910
SAGE GROUP PLC/THE	26/05/2021	3:28:31 PM	GB00B8C3BL03	676.80		299	CHIX	3075188846149
SAGE GROUP PLC/THE	26/05/2021	3:28:31 PM	GB00B8C3BL03	676.80		192	CHIX	3075188846150
SAGE GROUP PLC/THE	26/05/2021	3:29:43 PM	GB00B8C3BL03	676.80		1,449	XLON	E066boLzBL1M
SAGE GROUP PLC/THE	26/05/2021	3:29:43 PM	GB00B8C3BL03	676.80		1,679	XLON	E066boLzBL1O
SAGE GROUP PLC/THE	26/05/2021	3:30:08 PM	GB00B8C3BL03	676.80		1,508	XLON	E066boLzBMww
SAGE GROUP PLC/THE	26/05/2021	3:31:44 PM	GB00B8C3BL03	676.80		142	BATE	254078920352
SAGE GROUP PLC/THE	26/05/2021	3:31:44 PM	GB00B8C3BL03	676.80		306	CHIX	3075188846824
SAGE GROUP PLC/THE	26/05/2021	3:31:44 PM	GB00B8C3BL03	676.80		435	XLON	E066boLzBQ2w
SAGE GROUP PLC/THE	26/05/2021	3:31:44 PM	GB00B8C3BL03	676.80		610	XLON	E066boLzBQ2y
SAGE GROUP PLC/THE	26/05/2021	3:33:15 PM	GB00B8C3BL03	676.80		1,236	XLON	E066boLzBT2p
SAGE GROUP PLC/THE	26/05/2021	3:33:15 PM	GB00B8C3BL03	676.80		168	BATE	254078920624
SAGE GROUP PLC/THE	26/05/2021	3:33:15 PM	GB00B8C3BL03	676.80		362	XLON	E066boLzBT33
SAGE GROUP PLC/THE	26/05/2021	3:36:29 PM	GB00B8C3BL03	677.20		216	BATE	254078921286
SAGE GROUP PLC/THE	26/05/2021	3:36:29 PM	GB00B8C3BL03	677.20		463	CHIX	3075188848059
SAGE GROUP PLC/THE	26/05/2021	3:36:29 PM	GB00B8C3BL03	677.20		878	XLON	E066boLzBYvV
SAGE GROUP PLC/THE	26/05/2021	3:36:29 PM	GB00B8C3BL03	677.20		1,583	XLON	E066boLzBYvD
SAGE GROUP PLC/THE	26/05/2021	3:36:29 PM	GB00B8C3BL03	677.20		527	XLON	E066boLzBYvX
SAGE GROUP PLC/THE	26/05/2021	3:37:07 PM	GB00B8C3BL03	676.80		153	BATE	254078921385
SAGE GROUP PLC/THE	26/05/2021	3:40:58 PM	GB00B8C3BL03	676.60		46	XLON	E066boLzBhWC
SAGE GROUP PLC/THE	26/05/2021	3:41:39 PM	GB00B8C3BL03	676.60		2,627	XLON	E066boLzBiz7
SAGE GROUP PLC/THE	26/05/2021	3:41:39 PM	GB00B8C3BL03	676.60		1,534	XLON	E066boLzBizL
SAGE GROUP PLC/THE	26/05/2021	3:41:39 PM	GB00B8C3BL03	676.60		364	BATE	254078921980
SAGE GROUP PLC/THE	26/05/2021	3:41:39 PM	GB00B8C3BL03	676.60		209	BATE	254078921982
SAGE GROUP PLC/THE	26/05/2021	3:41:39 PM	GB00B8C3BL03	676.60		782	CHIX	3075188849099
SAGE GROUP PLC/THE	26/05/2021	3:41:39 PM	GB00B8C3BL03	676.60		448	CHIX	3075188849100
SAGE GROUP PLC/THE	26/05/2021	3:43:18 PM	GB00B8C3BL03	676.60		79	XLON	E066boLzBmEn
SAGE GROUP PLC/THE	26/05/2021	3:43:18 PM	GB00B8C3BL03	676.60		1,048	XLON	E066boLzBmEP
SAGE GROUP PLC/THE	26/05/2021	3:43:18 PM	GB00B8C3BL03	676.60		482	XLON	E066boLzBmF2
SAGE GROUP PLC/THE	26/05/2021	3:45:17 PM	GB00B8C3BL03	676.40		397	XLON	E066boLzBqT1
SAGE GROUP PLC/THE	26/05/2021	3:45:17 PM	GB00B8C3BL03	676.40		792	XLON	E066boLzBqTo
SAGE GROUP PLC/THE	26/05/2021	3:45:17 PM	GB00B8C3BL03	676.40		48	BATE	254078922658
SAGE GROUP PLC/THE	26/05/2021	3:45:17 PM	GB00B8C3BL03	676.40		117	CHIX	3075188850190
SAGE GROUP PLC/THE	26/05/2021	3:45:17 PM	GB00B8C3BL03	676.40		50	CHIX	3075188850191
SAGE GROUP PLC/THE	26/05/2021	3:45:17 PM	GB00B8C3BL03	676.40		88	CHIX	3075188850192
SAGE GROUP PLC/THE	26/05/2021	3:46:26 PM	GB00B8C3BL03	676.40		351	CHIX	3075188850496
SAGE GROUP PLC/THE	26/05/2021	3:46:26 PM	GB00B8C3BL03	676.40		163	BATE	254078922855
SAGE GROUP PLC/THE	26/05/2021	3:46:26 PM	GB00B8C3BL03	676.40		1,199	XLON	E066boLzBsIv
SAGE GROUP PLC/THE	26/05/2021	3:47:07 PM	GB00B8C3BL03	675.40		1,320	XLON	E066boLzBuEt
SAGE GROUP PLC/THE	26/05/2021	3:47:07 PM	GB00B8C3BL03	675.40		180	BATE	254078922965
SAGE GROUP PLC/THE	26/05/2021	3:47:07 PM	GB00B8C3BL03	675.40		386	CHIX	3075188850679
SAGE GROUP PLC/THE	26/05/2021	3:49:54 PM	GB00B8C3BL03	674.40		1,058	XLON	E066boLzBzSu
SAGE GROUP PLC/THE	26/05/2021	3:49:54 PM	GB00B8C3BL03	674.40		144	BATE	254078923370
SAGE GROUP PLC/THE	26/05/2021	3:49:54 PM	GB00B8C3BL03	674.40		237	CHIX	3075188851349

SAGE GROUP PLC/THE	26/05/2021	3:49:54 PM	GB00B8C3BL03	674.40		72	CHIX	3075188851353
SAGE GROUP PLC/THE	26/05/2021	3:51:35 PM	GB00B8C3BL03	674.60	1,298		XLON	E066boLzC2XD
SAGE GROUP PLC/THE	26/05/2021	3:51:35 PM	GB00B8C3BL03	674.60	379		CHIX	3075188851712
SAGE GROUP PLC/THE	26/05/2021	3:51:35 PM	GB00B8C3BL03	674.60	177		BATE	254078923619
SAGE GROUP PLC/THE	26/05/2021	3:59:00 PM	GB00B8C3BL03	675.00	2		XLON	E066boLzCHAw
SAGE GROUP PLC/THE	26/05/2021	3:59:00 PM	GB00B8C3BL03	675.00	5,346		XLON	E066boLzCHAy
SAGE GROUP PLC/THE	26/05/2021	3:59:00 PM	GB00B8C3BL03	675.00	1,203		XLON	E066boLzCHB0
SAGE GROUP PLC/THE	26/05/2021	3:59:00 PM	GB00B8C3BL03	675.00	78		XLON	E066boLzCHB2
SAGE GROUP PLC/THE	26/05/2021	3:59:00 PM	GB00B8C3BL03	675.00	1,499		XLON	E066boLzCHB4
SAGE GROUP PLC/THE	26/05/2021	3:59:00 PM	GB00B8C3BL03	675.00	729		BATE	254078924883
SAGE GROUP PLC/THE	26/05/2021	3:59:00 PM	GB00B8C3BL03	675.00	1,564		CHIX	3075188853699
SAGE GROUP PLC/THE	26/05/2021	4:01:23 PM	GB00B8C3BL03	675.00	171		BATE	254078925261
SAGE GROUP PLC/THE	26/05/2021	4:01:23 PM	GB00B8C3BL03	675.00	583		XLON	E066boLzCM4o
SAGE GROUP PLC/THE	26/05/2021	4:01:23 PM	GB00B8C3BL03	675.00	675		XLON	E066boLzCM4q
SAGE GROUP PLC/THE	26/05/2021	4:01:23 PM	GB00B8C3BL03	675.00	368		CHIX	3075188854401
SAGE GROUP PLC/THE	26/05/2021	4:01:27 PM	GB00B8C3BL03	674.80	691		XLON	E066boLzCMDV
SAGE GROUP PLC/THE	26/05/2021	4:02:02 PM	GB00B8C3BL03	675.00	353		CHIX	3075188854578
SAGE GROUP PLC/THE	26/05/2021	4:02:02 PM	GB00B8C3BL03	675.00	46		BATE	254078925370
SAGE GROUP PLC/THE	26/05/2021	4:02:02 PM	GB00B8C3BL03	675.00	345		XLON	E066boLzCNXM
SAGE GROUP PLC/THE	26/05/2021	4:02:02 PM	GB00B8C3BL03	675.00	862		XLON	E066boLzCNXQ
SAGE GROUP PLC/THE	26/05/2021	4:02:03 PM	GB00B8C3BL03	675.00	118		CHIX	3075188854581
SAGE GROUP PLC/THE	26/05/2021	4:04:46 PM	GB00B8C3BL03	674.40	104		CHIX	3075188855422
SAGE GROUP PLC/THE	26/05/2021	4:04:46 PM	GB00B8C3BL03	674.40	233		CHIX	3075188855423
SAGE GROUP PLC/THE	26/05/2021	4:04:46 PM	GB00B8C3BL03	674.40	96		BATE	254078925957
SAGE GROUP PLC/THE	26/05/2021	4:04:46 PM	GB00B8C3BL03	674.40	161		XLON	E066boLzCTCx
SAGE GROUP PLC/THE	26/05/2021	4:04:46 PM	GB00B8C3BL03	674.40	866		XLON	E066boLzCTD2
SAGE GROUP PLC/THE	26/05/2021	4:04:46 PM	GB00B8C3BL03	674.40	128		XLON	E066boLzCTD4
SAGE GROUP PLC/THE	26/05/2021	4:04:46 PM	GB00B8C3BL03	674.40	61		XLON	E066boLzCTDT
SAGE GROUP PLC/THE	26/05/2021	4:07:28 PM	GB00B8C3BL03	674.80	15		XLON	E066boLzCXoV
SAGE GROUP PLC/THE	26/05/2021	4:07:40 PM	GB00B8C3BL03	675.00	9		CHIX	3075188856243
SAGE GROUP PLC/THE	26/05/2021	4:07:40 PM	GB00B8C3BL03	675.00	543		BATE	254078926494
SAGE GROUP PLC/THE	26/05/2021	4:07:40 PM	GB00B8C3BL03	675.00	1,155		CHIX	3075188856244
SAGE GROUP PLC/THE	26/05/2021	4:07:40 PM	GB00B8C3BL03	675.00	3,558		XLON	E066boLzCYB1
SAGE GROUP PLC/THE	26/05/2021	4:07:40 PM	GB00B8C3BL03	675.00	424		XLON	E066boLzCYB5
SAGE GROUP PLC/THE	26/05/2021	4:09:09 PM	GB00B8C3BL03	674.60	1,604		XLON	E066boLzCam0
SAGE GROUP PLC/THE	26/05/2021	4:09:09 PM	GB00B8C3BL03	674.60	72		BATE	254078926748
SAGE GROUP PLC/THE	26/05/2021	4:09:36 PM	GB00B8C3BL03	674.40	479		CHIX	3075188856695
SAGE GROUP PLC/THE	26/05/2021	4:09:36 PM	GB00B8C3BL03	674.40	119		CHIX	3075188856696
SAGE GROUP PLC/THE	26/05/2021	4:09:36 PM	GB00B8C3BL03	674.00	441		CHIX	3075188856697
SAGE GROUP PLC/THE	26/05/2021	4:09:48 PM	GB00B8C3BL03	674.00	810		XLON	E066boLzCc2K
SAGE GROUP PLC/THE	26/05/2021	4:09:48 PM	GB00B8C3BL03	674.00	71		XLON	E066boLzCc2N
SAGE GROUP PLC/THE	26/05/2021	4:09:48 PM	GB00B8C3BL03	674.00	175		XLON	E066boLzCc2R
SAGE GROUP PLC/THE	26/05/2021	4:09:48 PM	GB00B8C3BL03	674.00	271		XLON	E066boLzCc2T
SAGE GROUP PLC/THE	26/05/2021	4:11:14 PM	GB00B8C3BL03	673.80	731		XLON	E066boLzCexf
SAGE GROUP PLC/THE	26/05/2021	4:11:14 PM	GB00B8C3BL03	673.80	186		BATE	254078927116
SAGE GROUP PLC/THE	26/05/2021	4:11:14 PM	GB00B8C3BL03	673.80	550		XLON	E066boLzCexh
SAGE GROUP PLC/THE	26/05/2021	4:11:14 PM	GB00B8C3BL03	673.80	85		XLON	E066boLzCexm
SAGE GROUP PLC/THE	26/05/2021	4:11:14 PM	GB00B8C3BL03	673.80	399		CHIX	3075188857098
SAGE GROUP PLC/THE	26/05/2021	4:13:13 PM	GB00B8C3BL03	674.00	780		XLON	E066boLzCie2
SAGE GROUP PLC/THE	26/05/2021	4:13:56 PM	GB00B8C3BL03	674.60	90		CHIX	3075188857924
SAGE GROUP PLC/THE	26/05/2021	4:13:56 PM	GB00B8C3BL03	674.60	35		CHIX	3075188857925
SAGE GROUP PLC/THE	26/05/2021	4:13:56 PM	GB00B8C3BL03	674.60	72		BATE	254078927641
SAGE GROUP PLC/THE	26/05/2021	4:13:56 PM	GB00B8C3BL03	674.60	121		BATE	254078927642
SAGE GROUP PLC/THE	26/05/2021	4:13:56 PM	GB00B8C3BL03	674.60	291		CHIX	3075188857927
SAGE GROUP PLC/THE	26/05/2021	4:13:56 PM	GB00B8C3BL03	674.60	1,422		XLON	E066boLzCk27
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	195		XLON	E066boLzCoWu
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	1,005		XLON	E066boLzCoWx
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	780		XLON	E066boLzCoX2
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	98		CHIX	3075188858623
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	45		BATE	254078928115
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	98		CHIX	3075188858624
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	98		CHIX	3075188858625
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	86		CHIX	3075188858626
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	98		CHIX	3075188858627
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	98		CHIX	3075188858628
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	86		CHIX	3075188858629
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	98		CHIX	3075188858630
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	98		CHIX	3075188858632
SAGE GROUP PLC/THE	26/05/2021	4:16:13 PM	GB00B8C3BL03	674.80	391		XLON	E066boLzCoXR
SAGE GROUP PLC/THE	26/05/2021	4:17:47 PM	GB00B8C3BL03	674.60	2,224		XLON	E066boLzCqxC
SAGE GROUP PLC/THE	26/05/2021	4:17:47 PM	GB00B8C3BL03	674.60	303		BATE	254078928428
SAGE GROUP PLC/THE	26/05/2021	4:17:47 PM	GB00B8C3BL03	674.60	650		CHIX	3075188859055
SAGE GROUP PLC/THE	26/05/2021	4:17:51 PM	GB00B8C3BL03	674.60	1,227		CHIX	3075188859082
SAGE GROUP PLC/THE	26/05/2021	4:19:43 PM	GB00B8C3BL03	674.80	2,182		XLON	E066boLzCuB9
SAGE GROUP PLC/THE	26/05/2021	4:19:43 PM	GB00B8C3BL03	674.80	582		XLON	E066boLzCuBD
SAGE GROUP PLC/THE	26/05/2021	4:19:43 PM	GB00B8C3BL03	674.80	297		BATE	254078928870

SAGE GROUP PLC/THE	26/05/2021	4:19:43 PM	GB00B8C3BL03	674.80	638	CHIX	3075188859743
SAGE GROUP PLC/THE	26/05/2021	4:22:21 PM	GB00B8C3BL03	674.40	606	XLON	E066boLzCyxL
SAGE GROUP PLC/THE	26/05/2021	4:22:21 PM	GB00B8C3BL03	674.40	330	XLON	E066boLzCyxN
SAGE GROUP PLC/THE	26/05/2021	4:22:21 PM	GB00B8C3BL03	674.40	247	XLON	E066boLzCyxR
SAGE GROUP PLC/THE	26/05/2021	4:22:51 PM	GB00B8C3BL03	674.60	1,179	CHIX	3075188860966
SAGE GROUP PLC/THE	26/05/2021	4:22:51 PM	GB00B8C3BL03	674.60	34	CHIX	3075188860967