



**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	4PQUHN3JPFGNF3BB653	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	27/05/2021	GB00B8C3BL03	28,942	664.48	BATE	667.60	659.80
SAGE GROUP PLC/THE	27/05/2021	GB00B8C3BL03	67,613	664.43	CHIX	667.60	659.80
SAGE GROUP PLC/THE	27/05/2021	GB00B8C3BL03	260,112	664.38	XLON	667.60	659.80
* Rounded to two decimal places		TOTAL	356,667	664.39			

**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	27/05/2021	8:01:34 AM	GB00B8C3BL03	666.80	1,918	XLON	E067KipuXagr
SAGE GROUP PLC/THE	27/05/2021	8:01:34 AM	GB00B8C3BL03	666.60	1,870	XLON	E067KipuXah7
SAGE GROUP PLC/THE	27/05/2021	8:01:34 AM	GB00B8C3BL03	666.60	1,806	XLON	E067KipuXah9
SAGE GROUP PLC/THE	27/05/2021	8:04:53 AM	GB00B8C3BL03	667.00	616	XLON	E067KipuXnXq
SAGE GROUP PLC/THE	27/05/2021	8:04:53 AM	GB00B8C3BL03	666.80	768	XLON	E067KipuXnY0
SAGE GROUP PLC/THE	27/05/2021	8:04:53 AM	GB00B8C3BL03	666.80	195	XLON	E067KipuXnY6
SAGE GROUP PLC/THE	27/05/2021	8:05:09 AM	GB00B8C3BL03	667.20	176	XLON	E067KipuXp5z
SAGE GROUP PLC/THE	27/05/2021	8:05:09 AM	GB00B8C3BL03	667.20	202	XLON	E067KipuXp61
SAGE GROUP PLC/THE	27/05/2021	8:05:09 AM	GB00B8C3BL03	667.20	107	XLON	E067KipuXp65
SAGE GROUP PLC/THE	27/05/2021	8:05:10 AM	GB00B8C3BL03	667.20	329	XLON	E067KipuXp7V
SAGE GROUP PLC/THE	27/05/2021	8:06:23 AM	GB00B8C3BL03	667.00	383	CHIX	3075188780789
SAGE GROUP PLC/THE	27/05/2021	8:06:23 AM	GB00B8C3BL03	667.00	173	CHIX	3075188780790
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.60	309	CHIX	3075188781708
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.60	143	BATE	254078872897
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.60	1,055	XLON	E067KipuY57R
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.40	769	BATE	254078872898
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.40	471	CHIX	3075188781710
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.40	331	CHIX	3075188781711
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.40	584	XLON	E067KipuY57I
SAGE GROUP PLC/THE	27/05/2021	8:10:49 AM	GB00B8C3BL03	667.40	797	XLON	E067KipuY57h
SAGE GROUP PLC/THE	27/05/2021	8:11:36 AM	GB00B8C3BL03	666.20	414	CHIX	3075188781952
SAGE GROUP PLC/THE	27/05/2021	8:11:36 AM	GB00B8C3BL03	666.20	550	CHIX	3075188781953
SAGE GROUP PLC/THE	27/05/2021	8:11:37 AM	GB00B8C3BL03	666.20	1	CHIX	3075188781955
SAGE GROUP PLC/THE	27/05/2021	8:15:09 AM	GB00B8C3BL03	666.40	537	CHIX	3075188782555
SAGE GROUP PLC/THE	27/05/2021	8:15:09 AM	GB00B8C3BL03	666.40	1,175	XLON	E067KipuYEIJ
SAGE GROUP PLC/THE	27/05/2021	8:15:09 AM	GB00B8C3BL03	666.40	1,285	XLON	E067KipuYEIL
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	52	BATE	254078873858
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	112	CHIX	3075188783299
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	112	CHIX	3075188783300
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	112	CHIX	3075188783301
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	112	CHIX	3075188783303
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	101	CHIX	3075188783304
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	1,094	XLON	E067KipuYLBm
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	106	XLON	E067KipuYLBp
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	168	XLON	E067KipuYLBz
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	106	XLON	E067KipuYLBv
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	11	CHIX	3075188783305
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	101	CHIX	3075188783306
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	575	XLON	E067KipuYLBx
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	112	CHIX	3075188783307
SAGE GROUP PLC/THE	27/05/2021	8:18:29 AM	GB00B8C3BL03	666.20	476	CHIX	3075188783308
SAGE GROUP PLC/THE	27/05/2021	8:21:12 AM	GB00B8C3BL03	665.40	1,130	XLON	E067KipuYRNP
SAGE GROUP PLC/THE	27/05/2021	8:24:22 AM	GB00B8C3BL03	666.80	36	XLON	E067KipuYMD
SAGE GROUP PLC/THE	27/05/2021	8:24:22 AM	GB00B8C3BL03	665.80	1,346	XLON	E067KipuYMF
SAGE GROUP PLC/THE	27/05/2021	8:24:22 AM	GB00B8C3BL03	665.80	1,350	XLON	E067KipuYMH
SAGE GROUP PLC/THE	27/05/2021	8:26:01 AM	GB00B8C3BL03	665.80	924	XLON	E067KipuYbVq
SAGE GROUP PLC/THE	27/05/2021	8:33:02 AM	GB00B8C3BL03	666.80	455	XLON	E067KipuYmIV
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.80	251	CHIX	3075188787195
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.80	44	CHIX	3075188787196
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.80	267	CHIX	3075188787197
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60	1,403	XLON	E067KipuYsG9
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60	410	CHIX	3075188787199
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60	191	BATE	254078876269

SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		47	CHIX	3075188787200
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		500	XLON	E067KipuYsGJ
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		363	CHIX	3075188787201
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		20	BATE	254078876270
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		87	BATE	254078876271
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		214	XLON	E067KipuYsGM
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		84	BATE	254078876272
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		410	CHIX	3075188787202
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		130	CHIX	3075188787203
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		689	XLON	E067KipuYsGc
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		191	BATE	254078876273
SAGE GROUP PLC/THE	27/05/2021	8:36:27 AM	GB00B8C3BL03	666.60		523	XLON	E067KipuYsGg
SAGE GROUP PLC/THE	27/05/2021	8:36:59 AM	GB00B8C3BL03	666.40		787	XLON	E067KipuYs9F
SAGE GROUP PLC/THE	27/05/2021	8:38:20 AM	GB00B8C3BL03	665.60		947	XLON	E067KipuYwcJ
SAGE GROUP PLC/THE	27/05/2021	8:38:20 AM	GB00B8C3BL03	665.60		205	XLON	E067KipuYwcL
SAGE GROUP PLC/THE	27/05/2021	8:40:33 AM	GB00B8C3BL03	664.60		1,002	XLON	E067KipuZ1X2
SAGE GROUP PLC/THE	27/05/2021	8:43:42 AM	GB00B8C3BL03	664.40		212	BATE	254078877200
SAGE GROUP PLC/THE	27/05/2021	8:43:42 AM	GB00B8C3BL03	664.40		456	CHIX	3075188788699
SAGE GROUP PLC/THE	27/05/2021	8:43:42 AM	GB00B8C3BL03	664.40		1,559	XLON	E067KipuZ6ea
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		204	CHIX	3075188789616
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		94	BATE	254078877831
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		204	CHIX	3075188789617
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		204	CHIX	3075188789618
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		66	CHIX	3075188789619
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		138	CHIX	3075188789620
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		1,000	XLON	E067KipuZDnO
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		200	XLON	E067KipuZDnS
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		770	XLON	E067KipuZDnU
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		95	CHIX	3075188789621
SAGE GROUP PLC/THE	27/05/2021	8:49:53 AM	GB00B8C3BL03	665.20		452	XLON	E067KipuZDnm
SAGE GROUP PLC/THE	27/05/2021	8:53:23 AM	GB00B8C3BL03	666.00		30	CHIX	3075188790171
SAGE GROUP PLC/THE	27/05/2021	8:53:23 AM	GB00B8C3BL03	666.00		193	BATE	254078878236
SAGE GROUP PLC/THE	27/05/2021	8:53:23 AM	GB00B8C3BL03	666.00		383	CHIX	3075188790174
SAGE GROUP PLC/THE	27/05/2021	8:53:23 AM	GB00B8C3BL03	666.00		1,415	XLON	E067KipuZK3m
SAGE GROUP PLC/THE	27/05/2021	8:54:45 AM	GB00B8C3BL03	665.80		1,029	XLON	E067KipuZNld
SAGE GROUP PLC/THE	27/05/2021	8:58:10 AM	GB00B8C3BL03	665.80		981	XLON	E067KipuZST9
SAGE GROUP PLC/THE	27/05/2021	9:06:41 AM	GB00B8C3BL03	666.60		106	BATE	254078879795
SAGE GROUP PLC/THE	27/05/2021	9:06:41 AM	GB00B8C3BL03	666.60		498	CHIX	3075188792523
SAGE GROUP PLC/THE	27/05/2021	9:06:41 AM	GB00B8C3BL03	666.60		126	BATE	254078879796
SAGE GROUP PLC/THE	27/05/2021	9:06:41 AM	GB00B8C3BL03	666.60		1,704	XLON	E067KipuZhcT
SAGE GROUP PLC/THE	27/05/2021	9:06:44 AM	GB00B8C3BL03	666.40		1,076	XLON	E067KipuZhcK
SAGE GROUP PLC/THE	27/05/2021	9:06:44 AM	GB00B8C3BL03	666.40		1,073	XLON	E067KipuZhcKe
SAGE GROUP PLC/THE	27/05/2021	9:09:18 AM	GB00B8C3BL03	665.80		305	XLON	E067KipuZIFD
SAGE GROUP PLC/THE	27/05/2021	9:09:18 AM	GB00B8C3BL03	665.80		617	XLON	E067KipuZIFF
SAGE GROUP PLC/THE	27/05/2021	9:11:40 AM	GB00B8C3BL03	665.60		1,098	CHIX	3075188793231
SAGE GROUP PLC/THE	27/05/2021	9:13:55 AM	GB00B8C3BL03	665.20		1,114	XLON	E067KipuZqzi
SAGE GROUP PLC/THE	27/05/2021	9:14:11 AM	GB00B8C3BL03	664.80		200	XLON	E067KipuZrY7
SAGE GROUP PLC/THE	27/05/2021	9:14:11 AM	GB00B8C3BL03	664.80		857	XLON	E067KipuZrY9
SAGE GROUP PLC/THE	27/05/2021	9:16:27 AM	GB00B8C3BL03	664.40		54	XLON	E067KipuZuZg
SAGE GROUP PLC/THE	27/05/2021	9:16:27 AM	GB00B8C3BL03	664.40		1,033	XLON	E067KipuZuZi
SAGE GROUP PLC/THE	27/05/2021	9:18:04 AM	GB00B8C3BL03	663.60		851	XLON	E067KipuZwy1
SAGE GROUP PLC/THE	27/05/2021	9:18:04 AM	GB00B8C3BL03	663.60		61	XLON	E067KipuZwy5
SAGE GROUP PLC/THE	27/05/2021	9:20:34 AM	GB00B8C3BL03	664.20		252	XLON	E067Kipua0TS
SAGE GROUP PLC/THE	27/05/2021	9:20:34 AM	GB00B8C3BL03	664.20		615	XLON	E067Kipua0TU
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		62	BATE	254078882193
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795614
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795618
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795619
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		59	CHIX	3075188795620
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		1,200	XLON	E067Kipua9VM
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		270	XLON	E067Kipua9VS
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		198	XLON	E067Kipua9VW
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795627
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795629
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795630
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795631
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		134	CHIX	3075188795632
SAGE GROUP PLC/THE	27/05/2021	9:28:18 AM	GB00B8C3BL03	665.00		93	CHIX	3075188795633
SAGE GROUP PLC/THE	27/05/2021	9:32:40 AM	GB00B8C3BL03	665.60		1,042	XLON	E067KipuaErb
SAGE GROUP PLC/THE	27/05/2021	9:32:40 AM	GB00B8C3BL03	665.60		717	XLON	E067KipuaErd
SAGE GROUP PLC/THE	27/05/2021	9:32:40 AM	GB00B8C3BL03	665.60		312	XLON	E067KipuaErn
SAGE GROUP PLC/THE	27/05/2021	9:33:28 AM	GB00B8C3BL03	665.40		1,008	XLON	E067KipuaFgG
SAGE GROUP PLC/THE	27/05/2021	9:42:38 AM	GB00B8C3BL03	665.80		1,754	XLON	E067KipuaRta
SAGE GROUP PLC/THE	27/05/2021	9:42:38 AM	GB00B8C3BL03	665.80		251	XLON	E067KipuaRic
SAGE GROUP PLC/THE	27/05/2021	9:42:38 AM	GB00B8C3BL03	665.80		273	BATE	254078883615
SAGE GROUP PLC/THE	27/05/2021	9:42:38 AM	GB00B8C3BL03	665.80		586	CHIX	3075188797698

SAGE GROUP PLC/THE	27/05/2021	9:44:21 AM	GB00B8C3BL03	665.60		116	BATE	254078883826
SAGE GROUP PLC/THE	27/05/2021	9:44:21 AM	GB00B8C3BL03	665.60	1,023		BATE	254078883827
SAGE GROUP PLC/THE	27/05/2021	9:44:21 AM	GB00B8C3BL03	665.60	1,052		XLON	E067KlpuaSd7
SAGE GROUP PLC/THE	27/05/2021	9:48:18 AM	GB00B8C3BL03	665.40	474		CHIX	3075188798525
SAGE GROUP PLC/THE	27/05/2021	9:48:18 AM	GB00B8C3BL03	665.40	186		BATE	254078884266
SAGE GROUP PLC/THE	27/05/2021	9:48:18 AM	GB00B8C3BL03	665.40	616		CHIX	3075188798526
SAGE GROUP PLC/THE	27/05/2021	9:48:18 AM	GB00B8C3BL03	665.40	793		BATE	254078884267
SAGE GROUP PLC/THE	27/05/2021	9:55:01 AM	GB00B8C3BL03	665.60	952		XLON	E067KlpuaGc7
SAGE GROUP PLC/THE	27/05/2021	9:56:06 AM	GB00B8C3BL03	665.40	566		CHIX	3075188799852
SAGE GROUP PLC/THE	27/05/2021	9:56:06 AM	GB00B8C3BL03	665.40	263		BATE	254078885138
SAGE GROUP PLC/THE	27/05/2021	9:59:55 AM	GB00B8C3BL03	665.40	111		XLON	E067KlpuaJmK
SAGE GROUP PLC/THE	27/05/2021	9:59:55 AM	GB00B8C3BL03	665.40	1,254		XLON	E067KlpuaJmJ
SAGE GROUP PLC/THE	27/05/2021	9:59:55 AM	GB00B8C3BL03	665.40	124		CHIX	3075188800478
SAGE GROUP PLC/THE	27/05/2021	9:59:55 AM	GB00B8C3BL03	665.40	275		CHIX	3075188800479
SAGE GROUP PLC/THE	27/05/2021	9:59:55 AM	GB00B8C3BL03	665.40	186		BATE	254078885556
SAGE GROUP PLC/THE	27/05/2021	9:59:56 AM	GB00B8C3BL03	665.20	909		XLON	E067KlpuaMm0
SAGE GROUP PLC/THE	27/05/2021	9:59:56 AM	GB00B8C3BL03	665.20	58		XLON	E067KlpuaMm3
SAGE GROUP PLC/THE	27/05/2021	9:59:56 AM	GB00B8C3BL03	665.20	472		XLON	E067KlpuaMm5
SAGE GROUP PLC/THE	27/05/2021	9:59:56 AM	GB00B8C3BL03	665.20	472		XLON	E067KlpuaMm7
SAGE GROUP PLC/THE	27/05/2021	10:03:31 AM	GB00B8C3BL03	664.40	956		XLON	E067KlpuaQvN
SAGE GROUP PLC/THE	27/05/2021	10:09:54 AM	GB00B8C3BL03	663.60	63		XLON	E067KlpuaX6P
SAGE GROUP PLC/THE	27/05/2021	10:09:54 AM	GB00B8C3BL03	663.60	930		XLON	E067KlpuaX6R
SAGE GROUP PLC/THE	27/05/2021	10:09:54 AM	GB00B8C3BL03	663.60	989		XLON	E067KlpuaX6X
SAGE GROUP PLC/THE	27/05/2021	10:09:54 AM	GB00B8C3BL03	663.60	345		BATE	254078886495
SAGE GROUP PLC/THE	27/05/2021	10:09:54 AM	GB00B8C3BL03	663.60	637		BATE	254078886496
SAGE GROUP PLC/THE	27/05/2021	10:10:49 AM	GB00B8C3BL03	663.00	977		XLON	E067KlpuaYmP
SAGE GROUP PLC/THE	27/05/2021	10:14:15 AM	GB00B8C3BL03	662.80	947		XLON	E067Klpub1vJ
SAGE GROUP PLC/THE	27/05/2021	10:16:00 AM	GB00B8C3BL03	662.60	1,081		XLON	E067Klpub3ew
SAGE GROUP PLC/THE	27/05/2021	10:18:21 AM	GB00B8C3BL03	662.40	675		CHIX	3075188802820
SAGE GROUP PLC/THE	27/05/2021	10:18:21 AM	GB00B8C3BL03	662.40	30		CHIX	3075188802821
SAGE GROUP PLC/THE	27/05/2021	10:18:21 AM	GB00B8C3BL03	662.40	115		CHIX	3075188802822
SAGE GROUP PLC/THE	27/05/2021	10:18:56 AM	GB00B8C3BL03	662.40	896		CHIX	3075188802883
SAGE GROUP PLC/THE	27/05/2021	10:22:44 AM	GB00B8C3BL03	662.40	849		XLON	E067KlpubD02
SAGE GROUP PLC/THE	27/05/2021	10:26:41 AM	GB00B8C3BL03	662.20	942		XLON	E067KlpubHPB
SAGE GROUP PLC/THE	27/05/2021	10:26:41 AM	GB00B8C3BL03	662.20	908		XLON	E067KlpubHPD
SAGE GROUP PLC/THE	27/05/2021	10:26:53 AM	GB00B8C3BL03	661.80	912		XLON	E067KlpubHcD
SAGE GROUP PLC/THE	27/05/2021	10:29:39 AM	GB00B8C3BL03	661.00	925		XLON	E067KlpubLbc
SAGE GROUP PLC/THE	27/05/2021	10:39:31 AM	GB00B8C3BL03	662.00	970		XLON	E067KlpubVaz
SAGE GROUP PLC/THE	27/05/2021	10:39:32 AM	GB00B8C3BL03	661.80	806		XLON	E067KlpubVeh
SAGE GROUP PLC/THE	27/05/2021	10:39:32 AM	GB00B8C3BL03	661.80	125		XLON	E067KlpubVej
SAGE GROUP PLC/THE	27/05/2021	10:39:32 AM	GB00B8C3BL03	661.80	865		XLON	E067KlpubVen
SAGE GROUP PLC/THE	27/05/2021	10:39:32 AM	GB00B8C3BL03	661.80	275		CHIX	3075188805704
SAGE GROUP PLC/THE	27/05/2021	10:39:32 AM	GB00B8C3BL03	661.80	605		CHIX	3075188805705
SAGE GROUP PLC/THE	27/05/2021	10:48:50 AM	GB00B8C3BL03	661.80	588		XLON	E067Klpubf9I
SAGE GROUP PLC/THE	27/05/2021	10:49:43 AM	GB00B8C3BL03	661.60	919		CHIX	3075188807228
SAGE GROUP PLC/THE	27/05/2021	10:52:28 AM	GB00B8C3BL03	661.60	559		XLON	E067Klpubjlv
SAGE GROUP PLC/THE	27/05/2021	10:53:28 AM	GB00B8C3BL03	661.40	833		XLON	E067KlpubkmK
SAGE GROUP PLC/THE	27/05/2021	10:53:28 AM	GB00B8C3BL03	661.40	808		XLON	E067KlpubkmM
SAGE GROUP PLC/THE	27/05/2021	10:53:28 AM	GB00B8C3BL03	661.40	1,125		XLON	E067KlpubkmO
SAGE GROUP PLC/THE	27/05/2021	10:53:28 AM	GB00B8C3BL03	661.40	811		XLON	E067KlpubkmQ
SAGE GROUP PLC/THE	27/05/2021	10:53:28 AM	GB00B8C3BL03	661.40	565		CHIX	3075188807687
SAGE GROUP PLC/THE	27/05/2021	10:53:28 AM	GB00B8C3BL03	661.40	263		BATE	254078890889
SAGE GROUP PLC/THE	27/05/2021	11:00:47 AM	GB00B8C3BL03	661.20	1,469		XLON	E067KlpubrDq
SAGE GROUP PLC/THE	27/05/2021	11:00:47 AM	GB00B8C3BL03	661.20	883		XLON	E067KlpubrDu
SAGE GROUP PLC/THE	27/05/2021	11:00:47 AM	GB00B8C3BL03	661.20	49		XLON	E067KlpubrDx
SAGE GROUP PLC/THE	27/05/2021	11:00:47 AM	GB00B8C3BL03	661.20	196		BATE	254078891748
SAGE GROUP PLC/THE	27/05/2021	11:00:47 AM	GB00B8C3BL03	661.20	429		CHIX	3075188808841
SAGE GROUP PLC/THE	27/05/2021	11:00:47 AM	GB00B8C3BL03	661.20	4		BATE	254078891749
SAGE GROUP PLC/THE	27/05/2021	11:06:36 AM	GB00B8C3BL03	661.00	392		CHIX	3075188809824
SAGE GROUP PLC/THE	27/05/2021	11:06:36 AM	GB00B8C3BL03	661.00	182		BATE	254078892504
SAGE GROUP PLC/THE	27/05/2021	11:06:36 AM	GB00B8C3BL03	661.00	524		XLON	E067KlpubxQM
SAGE GROUP PLC/THE	27/05/2021	11:06:36 AM	GB00B8C3BL03	661.00	817		XLON	E067KlpubxQR
SAGE GROUP PLC/THE	27/05/2021	11:08:44 AM	GB00B8C3BL03	660.80	178		XLON	E067KlpubzGi
SAGE GROUP PLC/THE	27/05/2021	11:15:57 AM	GB00B8C3BL03	661.00	592		XLON	E067Klpuc55H
SAGE GROUP PLC/THE	27/05/2021	11:20:11 AM	GB00B8C3BL03	661.40	111		CHIX	3075188811817
SAGE GROUP PLC/THE	27/05/2021	11:20:11 AM	GB00B8C3BL03	661.40	270		CHIX	3075188811818
SAGE GROUP PLC/THE	27/05/2021	11:20:11 AM	GB00B8C3BL03	661.40	480		XLON	E067Klpuc9JL
SAGE GROUP PLC/THE	27/05/2021	11:20:11 AM	GB00B8C3BL03	661.40	400		XLON	E067Klpuc9IL
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	202		CHIX	3075188812039
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	93		BATE	254078894141
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	111		CHIX	3075188812040
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	93		BATE	254078894142
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	6		BATE	254078894143
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	45		CHIX	3075188812041
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	46		CHIX	3075188812042
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	156		CHIX	3075188812043
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60	93		BATE	254078894144

SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		202	CHIX	3075188812044
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		93	BATE	254078894145
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		46	CHIX	3075188812045
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		1,200	XLON	E067KlpucBRI
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		1,200	XLON	E067KlpucBRM
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		3	XLON	E067KlpucBRO
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		93	BATE	254078894146
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		93	BATE	254078894147
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		136	CHIX	3075188812046
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		93	BATE	254078894148
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		282	XLON	E067KlpucBRW
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		93	BATE	254078894149
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		20	CHIX	3075188812047
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		98	CHIX	3075188812048
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		84	CHIX	3075188812049
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		404	CHIX	3075188812050
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		125	CHIX	3075188812051
SAGE GROUP PLC/THE	27/05/2021	11:22:14 AM	GB00B8C3BL03	661.60		317	CHIX	3075188812052
SAGE GROUP PLC/THE	27/05/2021	11:23:51 AM	GB00B8C3BL03	661.00		748	XLON	E067KlpucC26
SAGE GROUP PLC/THE	27/05/2021	11:30:04 AM	GB00B8C3BL03	660.60		32	CHIX	3075188813212
SAGE GROUP PLC/THE	27/05/2021	11:31:14 AM	GB00B8C3BL03	660.80		1,895	XLON	E067KlpucK8P
SAGE GROUP PLC/THE	27/05/2021	11:31:14 AM	GB00B8C3BL03	660.80		3	XLON	E067KlpucK8R
SAGE GROUP PLC/THE	27/05/2021	11:31:14 AM	GB00B8C3BL03	660.80		68	CHIX	3075188813339
SAGE GROUP PLC/THE	27/05/2021	11:31:14 AM	GB00B8C3BL03	660.80		258	BATE	254078895042
SAGE GROUP PLC/THE	27/05/2021	11:31:14 AM	GB00B8C3BL03	660.80		488	CHIX	3075188813340
SAGE GROUP PLC/THE	27/05/2021	11:32:57 AM	GB00B8C3BL03	661.00		902	CHIX	3075188813647
SAGE GROUP PLC/THE	27/05/2021	11:36:50 AM	GB00B8C3BL03	661.00		440	XLON	E067KlpucP9t
SAGE GROUP PLC/THE	27/05/2021	11:36:50 AM	GB00B8C3BL03	661.00		548	XLON	E067KlpucP9v
SAGE GROUP PLC/THE	27/05/2021	11:36:50 AM	GB00B8C3BL03	661.00		958	XLON	E067KlpucP9x
SAGE GROUP PLC/THE	27/05/2021	11:39:48 AM	GB00B8C3BL03	660.40		475	XLON	E067KlpucS4z
SAGE GROUP PLC/THE	27/05/2021	11:45:07 AM	GB00B8C3BL03	660.80		75	XLON	E067KlpucXIP
SAGE GROUP PLC/THE	27/05/2021	11:48:07 AM	GB00B8C3BL03	661.00		560	XLON	E067Klpucbox
SAGE GROUP PLC/THE	27/05/2021	11:49:07 AM	GB00B8C3BL03	661.00		612	XLON	E067KlpucC0
SAGE GROUP PLC/THE	27/05/2021	11:49:07 AM	GB00B8C3BL03	660.80		93	XLON	E067KlpucC0K
SAGE GROUP PLC/THE	27/05/2021	11:49:07 AM	GB00B8C3BL03	660.80		41	XLON	E067KlpucC0N
SAGE GROUP PLC/THE	27/05/2021	11:49:07 AM	GB00B8C3BL03	660.80		426	XLON	E067KlpucC0P
SAGE GROUP PLC/THE	27/05/2021	11:49:50 AM	GB00B8C3BL03	660.60		73	BATE	254078897194
SAGE GROUP PLC/THE	27/05/2021	11:49:50 AM	GB00B8C3BL03	660.60		957	BATE	254078897195
SAGE GROUP PLC/THE	27/05/2021	11:49:50 AM	GB00B8C3BL03	660.60		162	BATE	254078897196
SAGE GROUP PLC/THE	27/05/2021	11:49:50 AM	GB00B8C3BL03	660.60		348	CHIX	3075188816412
SAGE GROUP PLC/THE	27/05/2021	11:49:50 AM	GB00B8C3BL03	660.60		1,190	XLON	E067KlpucC0CO
SAGE GROUP PLC/THE	27/05/2021	11:49:50 AM	GB00B8C3BL03	660.60		1,004	XLON	E067KlpucC0CQ
SAGE GROUP PLC/THE	27/05/2021	11:52:34 AM	GB00B8C3BL03	660.40		929	BATE	254078897463
SAGE GROUP PLC/THE	27/05/2021	11:54:11 AM	GB00B8C3BL03	660.20		64	XLON	E067Klpucgv7
SAGE GROUP PLC/THE	27/05/2021	11:54:11 AM	GB00B8C3BL03	660.20		1,057	XLON	E067Klpucgv9
SAGE GROUP PLC/THE	27/05/2021	11:55:37 AM	GB00B8C3BL03	659.80		974	XLON	E067KlpucIRM
SAGE GROUP PLC/THE	27/05/2021	12:00:01 PM	GB00B8C3BL03	659.80		146	BATE	254078898300
SAGE GROUP PLC/THE	27/05/2021	12:00:01 PM	GB00B8C3BL03	659.80		441	CHIX	3075188817915
SAGE GROUP PLC/THE	27/05/2021	12:03:25 PM	GB00B8C3BL03	660.40		1,032	XLON	E067KlpucqAw
SAGE GROUP PLC/THE	27/05/2021	12:03:25 PM	GB00B8C3BL03	660.40		190	XLON	E067KlpucqAz
SAGE GROUP PLC/THE	27/05/2021	12:03:25 PM	GB00B8C3BL03	660.40		753	XLON	E067KlpucqB1
SAGE GROUP PLC/THE	27/05/2021	12:03:25 PM	GB00B8C3BL03	660.40		390	XLON	E067KlpucqB5
SAGE GROUP PLC/THE	27/05/2021	12:03:25 PM	GB00B8C3BL03	660.40		204	XLON	E067KlpucqB7
SAGE GROUP PLC/THE	27/05/2021	12:05:17 PM	GB00B8C3BL03	659.80		142	XLON	E067KlpucsSH
SAGE GROUP PLC/THE	27/05/2021	12:05:17 PM	GB00B8C3BL03	659.80		452	XLON	E067KlpucsSZ
SAGE GROUP PLC/THE	27/05/2021	12:05:33 PM	GB00B8C3BL03	659.80		226	XLON	E067Klpucsr2
SAGE GROUP PLC/THE	27/05/2021	12:07:24 PM	GB00B8C3BL03	661.00		1,030	CHIX	3075188818981
SAGE GROUP PLC/THE	27/05/2021	12:13:32 PM	GB00B8C3BL03	662.60		1,218	XLON	E067Klpud2Pz
SAGE GROUP PLC/THE	27/05/2021	12:13:32 PM	GB00B8C3BL03	662.60		132	XLON	E067Klpud2Q2
SAGE GROUP PLC/THE	27/05/2021	12:13:32 PM	GB00B8C3BL03	662.60		1,481	XLON	E067Klpud2Q4
SAGE GROUP PLC/THE	27/05/2021	12:15:16 PM	GB00B8C3BL03	662.40		16	CHIX	3075188820086
SAGE GROUP PLC/THE	27/05/2021	12:15:16 PM	GB00B8C3BL03	662.40		833	CHIX	3075188820087
SAGE GROUP PLC/THE	27/05/2021	12:22:20 PM	GB00B8C3BL03	662.20		192	CHIX	3075188820927
SAGE GROUP PLC/THE	27/05/2021	12:22:20 PM	GB00B8C3BL03	662.20		1,900	XLON	E067KlpudC14
SAGE GROUP PLC/THE	27/05/2021	12:22:20 PM	GB00B8C3BL03	662.20		927	XLON	E067KlpudC16
SAGE GROUP PLC/THE	27/05/2021	12:22:20 PM	GB00B8C3BL03	662.20		363	CHIX	3075188820928
SAGE GROUP PLC/THE	27/05/2021	12:22:20 PM	GB00B8C3BL03	662.20		259	BATE	254078900467
SAGE GROUP PLC/THE	27/05/2021	12:29:04 PM	GB00B8C3BL03	662.00		1,327	XLON	E067KlpudJLS
SAGE GROUP PLC/THE	27/05/2021	12:29:04 PM	GB00B8C3BL03	662.00		94	XLON	E067KlpudJLU
SAGE GROUP PLC/THE	27/05/2021	12:29:04 PM	GB00B8C3BL03	662.00		1,327	XLON	E067KlpudJLY
SAGE GROUP PLC/THE	27/05/2021	12:29:04 PM	GB00B8C3BL03	662.00		134	XLON	E067KlpudJLf
SAGE GROUP PLC/THE	27/05/2021	12:37:38 PM	GB00B8C3BL03	663.00		113	BATE	254078902030
SAGE GROUP PLC/THE	27/05/2021	12:37:38 PM	GB00B8C3BL03	663.00		246	CHIX	3075188822869
SAGE GROUP PLC/THE	27/05/2021	12:37:38 PM	GB00B8C3BL03	663.00		1,200	XLON	E067KlpudQgd
SAGE GROUP PLC/THE	27/05/2021	12:37:38 PM	GB00B8C3BL03	663.00		390	XLON	E067KlpudQgh
SAGE GROUP PLC/THE	27/05/2021	12:37:38 PM	GB00B8C3BL03	663.00		539	XLON	E067KlpudQgl
SAGE GROUP PLC/THE	27/05/2021	12:37:38 PM	GB00B8C3BL03	663.00		246	CHIX	3075188822871





SAGE GROUP PLC/THE	27/05/2021	1:33:14 PM	GB00B8C3BL03	663.60		20	CHIX	3075188831089
SAGE GROUP PLC/THE	27/05/2021	1:33:14 PM	GB00B8C3BL03	663.60		16	CHIX	3075188831090
SAGE GROUP PLC/THE	27/05/2021	1:33:14 PM	GB00B8C3BL03	663.60		211	XLON	E067KlpueQn8
SAGE GROUP PLC/THE	27/05/2021	1:41:04 PM	GB00B8C3BL03	663.80		42	XLON	E067KlpueaHA
SAGE GROUP PLC/THE	27/05/2021	1:41:04 PM	GB00B8C3BL03	663.80		2,816	XLON	E067KlpueaHC
SAGE GROUP PLC/THE	27/05/2021	1:41:04 PM	GB00B8C3BL03	663.80		836	CHIX	3075188832342
SAGE GROUP PLC/THE	27/05/2021	1:41:04 PM	GB00B8C3BL03	663.80		389	BATE	254078909368
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		72	XLON	E067KlpuedZ9
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		836	XLON	E067KlpuedZB
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		590	XLON	E067KlpuedZD
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		187	CHIX	3075188832805
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		150	BATE	254078909666
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		15	CHIX	3075188832806
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		59	BATE	254078909667
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		246	CHIX	3075188832807
SAGE GROUP PLC/THE	27/05/2021	1:44:26 PM	GB00B8C3BL03	664.00		36	XLON	E067KlpuedZM
SAGE GROUP PLC/THE	27/05/2021	1:54:52 PM	GB00B8C3BL03	664.60		5	XLON	E067KlpueIzt
SAGE GROUP PLC/THE	27/05/2021	1:54:52 PM	GB00B8C3BL03	664.60		4	XLON	E067KlpueIzv
SAGE GROUP PLC/THE	27/05/2021	1:54:52 PM	GB00B8C3BL03	664.60		1	XLON	E067Klpuem0K
SAGE GROUP PLC/THE	27/05/2021	1:54:52 PM	GB00B8C3BL03	664.60		1	XLON	E067Klpuem0M
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		1,271	XLON	E067Klpueo07
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		694	XLON	E067Klpueo09
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		574	XLON	E067Klpueo0B
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		1,304	XLON	E067Klpueo0D
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		1,835	XLON	E067Klpueo0F
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		427	XLON	E067Klpueo0J
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		391	XLON	E067Klpueo0L
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		371	CHIX	3075188834659
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		173	BATE	254078910983
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		250	BATE	254078910984
SAGE GROUP PLC/THE	27/05/2021	1:56:56 PM	GB00B8C3BL03	664.80		536	CHIX	3075188834665
SAGE GROUP PLC/THE	27/05/2021	1:59:46 PM	GB00B8C3BL03	664.80		1,061	XLON	E067KlpueqX9
SAGE GROUP PLC/THE	27/05/2021	2:05:18 PM	GB00B8C3BL03	665.00		1,124	CHIX	3075188836208
SAGE GROUP PLC/THE	27/05/2021	2:05:18 PM	GB00B8C3BL03	665.00		1,144	XLON	E067KlpuewaG
SAGE GROUP PLC/THE	27/05/2021	2:05:18 PM	GB00B8C3BL03	664.80		1,164	XLON	E067Klpuewaw
SAGE GROUP PLC/THE	27/05/2021	2:06:18 PM	GB00B8C3BL03	664.60		154	XLON	E067Klpuey1U
SAGE GROUP PLC/THE	27/05/2021	2:06:18 PM	GB00B8C3BL03	664.60		142	XLON	E067Klpuey1X
SAGE GROUP PLC/THE	27/05/2021	2:06:18 PM	GB00B8C3BL03	664.60		76	XLON	E067Klpuey1Z
SAGE GROUP PLC/THE	27/05/2021	2:06:18 PM	GB00B8C3BL03	664.60		176	XLON	E067Klpuey1c
SAGE GROUP PLC/THE	27/05/2021	2:06:18 PM	GB00B8C3BL03	664.60		429	XLON	E067Klpuey1f
SAGE GROUP PLC/THE	27/05/2021	2:16:24 PM	GB00B8C3BL03	664.80		638	CHIX	3075188838048
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.60		221	CHIX	3075188838058
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.60		965	CHIX	3075188838059
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		68	XLON	E067Klpuf7F0
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		1,102	XLON	E067Klpuf7F3
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		651	XLON	E067Klpuf7F5
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		779	XLON	E067Klpuf7F7
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		1,364	XLON	E067Klpuf7F9
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		394	CHIX	3075188838062
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		38	BATE	254078913330
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		5	CHIX	3075188838063
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		1,074	CHIX	3075188838064
SAGE GROUP PLC/THE	27/05/2021	2:16:27 PM	GB00B8C3BL03	664.40		148	BATE	254078913331
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		84	BATE	254078914344
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		183	CHIX	3075188839667
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		84	BATE	254078914348
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		84	BATE	254078914349
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		84	BATE	254078914350
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		83	BATE	254078914351
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		183	CHIX	3075188839676
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		183	CHIX	3075188839677
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		183	CHIX	3075188839678
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		183	CHIX	3075188839679
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		183	CHIX	3075188839680
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		183	CHIX	3075188839681
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		83	CHIX	3075188839682
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		1,200	XLON	E067KlpuffGp
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		84	BATE	254078914352
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		84	BATE	254078914353
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		84	BATE	254078914354
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		83	BATE	254078914355
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		9	BATE	254078914356
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		63	BATE	254078914357
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		314	XLON	E067KlpuffGx
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		12	BATE	254078914358
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		37	BATE	254078914359
SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		54	BATE	254078914360

SAGE GROUP PLC/THE	27/05/2021	2:25:09 PM	GB00B8C3BL03	664.80		435	CHIX	3075188839683
SAGE GROUP PLC/THE	27/05/2021	2:27:13 PM	GB00B8C3BL03	665.00		169	BATE	254078914688
SAGE GROUP PLC/THE	27/05/2021	2:27:13 PM	GB00B8C3BL03	665.00		167	BATE	254078914689
SAGE GROUP PLC/THE	27/05/2021	2:27:13 PM	GB00B8C3BL03	665.00		362	CHIX	3075188840160
SAGE GROUP PLC/THE	27/05/2021	2:27:13 PM	GB00B8C3BL03	665.00		360	CHIX	3075188840161
SAGE GROUP PLC/THE	27/05/2021	2:27:13 PM	GB00B8C3BL03	665.00		1,240	XLON	E067KlpufINH
SAGE GROUP PLC/THE	27/05/2021	2:27:13 PM	GB00B8C3BL03	665.00		79	XLON	E067KlpufINJ
SAGE GROUP PLC/THE	27/05/2021	2:27:13 PM	GB00B8C3BL03	665.00		1,150	XLON	E067KlpufINL
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		139	BATE	254078915341
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		299	CHIX	3075188841023
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		299	CHIX	3075188841024
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		111	CHIX	3075188841025
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		299	CHIX	3075188841026
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		111	CHIX	3075188841027
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		123	XLON	E067KlpufP29
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		1,077	XLON	E067KlpufP2B
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		690	XLON	E067KlpufP2F
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		6	XLON	E067KlpufP2J
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		117	CHIX	3075188841028
SAGE GROUP PLC/THE	27/05/2021	2:30:46 PM	GB00B8C3BL03	665.00		128	CHIX	3075188841029
SAGE GROUP PLC/THE	27/05/2021	2:32:08 PM	GB00B8C3BL03	664.80		1,394	CHIX	3075188841553
SAGE GROUP PLC/THE	27/05/2021	2:34:22 PM	GB00B8C3BL03	664.80		787	XLON	E067Klpufe5G
SAGE GROUP PLC/THE	27/05/2021	2:34:22 PM	GB00B8C3BL03	664.80		230	XLON	E067Klpufe5I
SAGE GROUP PLC/THE	27/05/2021	2:34:22 PM	GB00B8C3BL03	664.80		298	CHIX	3075188842400
SAGE GROUP PLC/THE	27/05/2021	2:34:22 PM	GB00B8C3BL03	664.80		138	BATE	254078916347
SAGE GROUP PLC/THE	27/05/2021	2:34:27 PM	GB00B8C3BL03	664.80		418	CHIX	3075188842501
SAGE GROUP PLC/THE	27/05/2021	2:34:27 PM	GB00B8C3BL03	664.80		195	BATE	254078916409
SAGE GROUP PLC/THE	27/05/2021	2:34:27 PM	GB00B8C3BL03	664.80		1,431	XLON	E067KlpufeYT
SAGE GROUP PLC/THE	27/05/2021	2:37:03 PM	GB00B8C3BL03	664.80		691	XLON	E067Klpufm7B
SAGE GROUP PLC/THE	27/05/2021	2:37:03 PM	GB00B8C3BL03	664.80		661	XLON	E067Klpufm7D
SAGE GROUP PLC/THE	27/05/2021	2:39:14 PM	GB00B8C3BL03	664.80		453	XLON	E067Klpufmk6
SAGE GROUP PLC/THE	27/05/2021	2:39:14 PM	GB00B8C3BL03	664.80		760	XLON	E067Klpufmk8
SAGE GROUP PLC/THE	27/05/2021	2:39:22 PM	GB00B8C3BL03	664.80		637	XLON	E067KlpufryQ
SAGE GROUP PLC/THE	27/05/2021	2:39:22 PM	GB00B8C3BL03	664.80		714	XLON	E067KlpufryS
SAGE GROUP PLC/THE	27/05/2021	2:39:22 PM	GB00B8C3BL03	664.80		184	BATE	254078917442
SAGE GROUP PLC/THE	27/05/2021	2:39:22 PM	GB00B8C3BL03	664.80		395	CHIX	3075188843989
SAGE GROUP PLC/THE	27/05/2021	2:46:06 PM	GB00B8C3BL03	665.00		3,411	XLON	E067Klpug8NT
SAGE GROUP PLC/THE	27/05/2021	2:46:06 PM	GB00B8C3BL03	665.00		465	BATE	254078918861
SAGE GROUP PLC/THE	27/05/2021	2:46:06 PM	GB00B8C3BL03	665.00		407	CHIX	3075188846137
SAGE GROUP PLC/THE	27/05/2021	2:46:06 PM	GB00B8C3BL03	665.00		591	CHIX	3075188846138
SAGE GROUP PLC/THE	27/05/2021	2:47:12 PM	GB00B8C3BL03	664.80		1,345	CHIX	3075188846507
SAGE GROUP PLC/THE	27/05/2021	2:47:48 PM	GB00B8C3BL03	664.80		306	CHIX	3075188846686
SAGE GROUP PLC/THE	27/05/2021	2:47:48 PM	GB00B8C3BL03	664.80		143	BATE	254078919280
SAGE GROUP PLC/THE	27/05/2021	2:47:48 PM	GB00B8C3BL03	664.80		1,050	XLON	E067KlpugDJT
SAGE GROUP PLC/THE	27/05/2021	2:50:26 PM	GB00B8C3BL03	664.00		1,414	XLON	E067KlpugK2Z
SAGE GROUP PLC/THE	27/05/2021	2:52:28 PM	GB00B8C3BL03	664.20		1,057	XLON	E067KlpugPDZ
SAGE GROUP PLC/THE	27/05/2021	2:52:46 PM	GB00B8C3BL03	664.20		452	XLON	E067KlpugPy6
SAGE GROUP PLC/THE	27/05/2021	2:54:08 PM	GB00B8C3BL03	664.20		653	XLON	E067KlpugTCw
SAGE GROUP PLC/THE	27/05/2021	2:54:08 PM	GB00B8C3BL03	664.20		809	XLON	E067KlpugTCy
SAGE GROUP PLC/THE	27/05/2021	2:54:08 PM	GB00B8C3BL03	664.20		199	BATE	254078920761
SAGE GROUP PLC/THE	27/05/2021	2:54:13 PM	GB00B8C3BL03	664.20		428	XLON	E067KlpugTMe
SAGE GROUP PLC/THE	27/05/2021	2:54:30 PM	GB00B8C3BL03	664.20		1,049	XLON	E067KlpugTnL
SAGE GROUP PLC/THE	27/05/2021	2:54:30 PM	GB00B8C3BL03	664.20		449	XLON	E067KlpugTnV
SAGE GROUP PLC/THE	27/05/2021	2:56:15 PM	GB00B8C3BL03	664.40		1,384	XLON	E067KlpugY7k
SAGE GROUP PLC/THE	27/05/2021	2:57:28 PM	GB00B8C3BL03	664.40		1,188	XLON	E067KlpugaVP
SAGE GROUP PLC/THE	27/05/2021	2:59:01 PM	GB00B8C3BL03	664.80		1,190	CHIX	3075188850231
SAGE GROUP PLC/THE	27/05/2021	2:59:41 PM	GB00B8C3BL03	664.60		1,410	XLON	E067Klpugf7M
SAGE GROUP PLC/THE	27/05/2021	3:04:04 PM	GB00B8C3BL03	664.80		326	BATE	254078922969
SAGE GROUP PLC/THE	27/05/2021	3:04:04 PM	GB00B8C3BL03	664.80		255	CHIX	3075188851855
SAGE GROUP PLC/THE	27/05/2021	3:04:04 PM	GB00B8C3BL03	664.80		445	CHIX	3075188851856
SAGE GROUP PLC/THE	27/05/2021	3:04:04 PM	GB00B8C3BL03	664.80		1,194	XLON	E067KlpugrDo
SAGE GROUP PLC/THE	27/05/2021	3:04:04 PM	GB00B8C3BL03	664.80		1,198	XLON	E067KlpugrDq
SAGE GROUP PLC/THE	27/05/2021	3:04:51 PM	GB00B8C3BL03	664.80		1,060	XLON	E067Klpugslc
SAGE GROUP PLC/THE	27/05/2021	3:06:43 PM	GB00B8C3BL03	664.40		1,217	XLON	E067Klpugwrq
SAGE GROUP PLC/THE	27/05/2021	3:08:13 PM	GB00B8C3BL03	664.00		141	BATE	254078923823
SAGE GROUP PLC/THE	27/05/2021	3:08:13 PM	GB00B8C3BL03	664.00		305	CHIX	3075188853092
SAGE GROUP PLC/THE	27/05/2021	3:08:13 PM	GB00B8C3BL03	664.00		1,040	XLON	E067KlpugzW
SAGE GROUP PLC/THE	27/05/2021	3:10:05 PM	GB00B8C3BL03	664.00		1,090	XLON	E067Klpuh48P
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		227	BATE	254078926402
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		153	BATE	254078926403
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		489	CHIX	3075188856504
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		3	BATE	254078926405
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		330	CHIX	3075188856509
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		489	CHIX	3075188856513
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		489	CHIX	3075188856514
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		277	CHIX	3075188856515
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80		1,671	XLON	E067KlpuhrRhK

SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80	1,128	XLON	E067KlpuhRhm
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80	1,671	XLON	E067KlpuhRha
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80	1,691	XLON	E067KlpuhRhc
SAGE GROUP PLC/THE	27/05/2021	3:20:55 PM	GB00B8C3BL03	664.80	928	XLON	E067KlpuhRhi
SAGE GROUP PLC/THE	27/05/2021	3:22:00 PM	GB00B8C3BL03	664.80	1,134	XLON	E067KlpuhT22
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	374	CHIX	3075188858892
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	362	CHIX	3075188858894
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	370	CHIX	3075188858897
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	367	CHIX	3075188858899
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	174	BATE	254078928300
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	169	BATE	254078928302
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	172	BATE	254078928305
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	170	BATE	254078928306
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	1,279	XLON	E067KlpuhJxz
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	1,241	XLON	E067KlpuhJy5
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	1,265	XLON	E067KlpuhJy9
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	484	XLON	E067KlpuhJyB
SAGE GROUP PLC/THE	27/05/2021	3:29:13 PM	GB00B8C3BL03	664.80	769	XLON	E067KlpuhJyD
SAGE GROUP PLC/THE	27/05/2021	3:29:50 PM	GB00B8C3BL03	663.60	107	BATE	254078928414
SAGE GROUP PLC/THE	27/05/2021	3:29:50 PM	GB00B8C3BL03	663.60	59	XLON	E067Klpuhkvf
SAGE GROUP PLC/THE	27/05/2021	3:31:36 PM	GB00B8C3BL03	664.60	1,442	XLON	E067KlpuhpFZ
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	2	XLON	E067Klpuj28T
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	2,659	XLON	E067Klpuj28V
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	1,286	XLON	E067Klpuj28X
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	230	BATE	254078930117
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	720	CHIX	3075188861434
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	133	BATE	254078930118
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	175	BATE	254078930119
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	58	CHIX	3075188861435
SAGE GROUP PLC/THE	27/05/2021	3:36:42 PM	GB00B8C3BL03	665.20	376	CHIX	3075188861436
SAGE GROUP PLC/THE	27/05/2021	3:40:00 PM	GB00B8C3BL03	665.60	1,327	XLON	E067Klpuj8QZ
SAGE GROUP PLC/THE	27/05/2021	3:41:44 PM	GB00B8C3BL03	665.60	1,100	BATE	254078931204
SAGE GROUP PLC/THE	27/05/2021	3:41:44 PM	GB00B8C3BL03	665.60	341	BATE	254078931205
SAGE GROUP PLC/THE	27/05/2021	3:41:44 PM	GB00B8C3BL03	665.60	568	CHIX	3075188862872
SAGE GROUP PLC/THE	27/05/2021	3:43:25 PM	GB00B8C3BL03	665.40	1,306	XLON	E067KlpujFGW
SAGE GROUP PLC/THE	27/05/2021	3:43:25 PM	GB00B8C3BL03	665.40	178	BATE	254078931585
SAGE GROUP PLC/THE	27/05/2021	3:43:25 PM	GB00B8C3BL03	665.40	382	CHIX	3075188863405
SAGE GROUP PLC/THE	27/05/2021	3:45:24 PM	GB00B8C3BL03	665.20	45	XLON	E067KlpujJ46
SAGE GROUP PLC/THE	27/05/2021	3:45:24 PM	GB00B8C3BL03	665.20	199	BATE	254078932033
SAGE GROUP PLC/THE	27/05/2021	3:45:24 PM	GB00B8C3BL03	665.20	426	CHIX	3075188864014
SAGE GROUP PLC/THE	27/05/2021	3:45:24 PM	GB00B8C3BL03	665.20	340	XLON	E067KlpujJ4D
SAGE GROUP PLC/THE	27/05/2021	3:45:24 PM	GB00B8C3BL03	665.20	195	XLON	E067KlpujJ4F
SAGE GROUP PLC/THE	27/05/2021	3:45:24 PM	GB00B8C3BL03	665.20	879	XLON	E067KlpujJ4K
SAGE GROUP PLC/THE	27/05/2021	3:46:06 PM	GB00B8C3BL03	665.00	1,224	XLON	E067KlpujK2x
SAGE GROUP PLC/THE	27/05/2021	3:46:06 PM	GB00B8C3BL03	665.00	358	CHIX	3075188864303
SAGE GROUP PLC/THE	27/05/2021	3:46:06 PM	GB00B8C3BL03	665.00	167	BATE	254078932195
SAGE GROUP PLC/THE	27/05/2021	3:49:00 PM	GB00B8C3BL03	664.80	1,392	BATE	254078932794
SAGE GROUP PLC/THE	27/05/2021	3:50:30 PM	GB00B8C3BL03	664.60	399	CHIX	3075188865754
SAGE GROUP PLC/THE	27/05/2021	3:50:30 PM	GB00B8C3BL03	664.60	1	BATE	254078933182
SAGE GROUP PLC/THE	27/05/2021	3:50:30 PM	GB00B8C3BL03	664.60	1,362	XLON	E067KlpujTKq
SAGE GROUP PLC/THE	27/05/2021	3:50:30 PM	GB00B8C3BL03	664.60	29	BATE	254078933183
SAGE GROUP PLC/THE	27/05/2021	3:50:43 PM	GB00B8C3BL03	664.80	360	CHIX	3075188866030
SAGE GROUP PLC/THE	27/05/2021	3:50:43 PM	GB00B8C3BL03	664.80	168	BATE	254078933385
SAGE GROUP PLC/THE	27/05/2021	3:50:43 PM	GB00B8C3BL03	664.80	128	XLON	E067KlpujVQh
SAGE GROUP PLC/THE	27/05/2021	3:50:43 PM	GB00B8C3BL03	664.80	804	XLON	E067KlpujVQv
SAGE GROUP PLC/THE	27/05/2021	3:50:43 PM	GB00B8C3BL03	664.80	275	XLON	E067KlpujVR2
SAGE GROUP PLC/THE	27/05/2021	3:52:10 PM	GB00B8C3BL03	664.80	1,343	XLON	E067Klpuia5A
SAGE GROUP PLC/THE	27/05/2021	3:54:49 PM	GB00B8C3BL03	664.80	1,444	XLON	E067KlpuifQJ
SAGE GROUP PLC/THE	27/05/2021	3:55:13 PM	GB00B8C3BL03	664.80	1,304	XLON	E067KlpuigA2
SAGE GROUP PLC/THE	27/05/2021	3:55:13 PM	GB00B8C3BL03	664.80	177	BATE	254078934395
SAGE GROUP PLC/THE	27/05/2021	3:55:13 PM	GB00B8C3BL03	664.80	381	CHIX	3075188867552
SAGE GROUP PLC/THE	27/05/2021	3:58:17 PM	GB00B8C3BL03	664.40	1,166	XLON	E067Klpuilrz
SAGE GROUP PLC/THE	27/05/2021	3:58:17 PM	GB00B8C3BL03	664.40	340	CHIX	3075188868528
SAGE GROUP PLC/THE	27/05/2021	3:58:17 PM	GB00B8C3BL03	664.40	159	BATE	254078935104
SAGE GROUP PLC/THE	27/05/2021	3:59:24 PM	GB00B8C3BL03	664.00	421	CHIX	3075188868849
SAGE GROUP PLC/THE	27/05/2021	3:59:24 PM	GB00B8C3BL03	664.00	1,441	XLON	E067KlpuinyZ
SAGE GROUP PLC/THE	27/05/2021	4:00:00 PM	GB00B8C3BL03	664.60	100	XLON	E067KlpuipOC
SAGE GROUP PLC/THE	27/05/2021	4:00:00 PM	GB00B8C3BL03	664.60	600	XLON	E067KlpuipOW
SAGE GROUP PLC/THE	27/05/2021	4:00:03 PM	GB00B8C3BL03	664.60	156	BATE	254078935551
SAGE GROUP PLC/THE	27/05/2021	4:00:03 PM	GB00B8C3BL03	664.60	336	CHIX	3075188869092
SAGE GROUP PLC/THE	27/05/2021	4:00:03 PM	GB00B8C3BL03	664.60	448	XLON	E067KlpuipYZ
SAGE GROUP PLC/THE	27/05/2021	4:02:28 PM	GB00B8C3BL03	664.40	1,368	XLON	E067KlpuiuOv
SAGE GROUP PLC/THE	27/05/2021	4:06:07 PM	GB00B8C3BL03	664.40	1,023	XLON	E067Klpuj2Un
SAGE GROUP PLC/THE	27/05/2021	4:06:07 PM	GB00B8C3BL03	664.40	1,426	XLON	E067Klpuj2Up
SAGE GROUP PLC/THE	27/05/2021	4:06:07 PM	GB00B8C3BL03	664.40	817	XLON	E067Klpuj2Ur
SAGE GROUP PLC/THE	27/05/2021	4:06:07 PM	GB00B8C3BL03	664.40	445	BATE	254078937232
SAGE GROUP PLC/THE	27/05/2021	4:06:07 PM	GB00B8C3BL03	664.40	955	CHIX	3075188871378



SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		1,438		XLON	E067KlpujEvh
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		850		XLON	E067KlpujEvj
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		2,109		XLON	E067KlpujEvr
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		669		CHIX	3075188873757
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		113		CHIX	3075188873758
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		312		BATE	254078938993
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		582		CHIX	3075188873759
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		312		BATE	254078938994
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		312		BATE	254078938995
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		312		BATE	254078938996
SAGE GROUP PLC/THE	27/05/2021	4:12:33 PM	GB00B8C3BL03	664.80		116		BATE	254078938997
SAGE GROUP PLC/THE	27/05/2021	4:15:03 PM	GB00B8C3BL03	665.00		1,765		XLON	E067KlpujJfl
SAGE GROUP PLC/THE	27/05/2021	4:15:52 PM	GB00B8C3BL03	665.60		719		CHIX	3075188874978
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		96		BATE	254078940091
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		208		CHIX	3075188875162
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		796		XLON	E067KlpujM4P
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		404		XLON	E067KlpujM4R
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		796		XLON	E067KlpujM4T
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		1,200		XLON	E067KlpujM4X
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		55		CHIX	3075188875163
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		44		CHIX	3075188875164
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		44		CHIX	3075188875165
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		376		XLON	E067KlpujM4d
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		65		CHIX	3075188875166
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		12		CHIX	3075188875167
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		96		BATE	254078940092
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		12		BATE	254078940093
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		149		XLON	E067KlpujM4f
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		96		BATE	254078940094
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		96		BATE	254078940095
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		33		BATE	254078940096
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		208		CHIX	3075188875168
SAGE GROUP PLC/THE	27/05/2021	4:16:10 PM	GB00B8C3BL03	665.20		129		CHIX	3075188875169
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		1,071		XLON	E067KlpujPmj
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		2,534		XLON	E067KlpujPml
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		1,819		XLON	E067KlpujPmn
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		146		BATE	254078940772
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		502		BATE	254078940773
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		40		CHIX	3075188875952
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		91		BATE	254078940774
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		273		CHIX	3075188875953
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		827		CHIX	3075188875954
SAGE GROUP PLC/THE	27/05/2021	4:18:01 PM	GB00B8C3BL03	665.20		446		CHIX	3075188875955
SAGE GROUP PLC/THE	27/05/2021	4:18:34 PM	GB00B8C3BL03	665.40		3,323		XLON	E067KlpujQtt
SAGE GROUP PLC/THE	27/05/2021	4:18:34 PM	GB00B8C3BL03	665.40		453		BATE	254078940976
SAGE GROUP PLC/THE	27/05/2021	4:21:29 PM	GB00B8C3BL03	665.60		2		XLON	E067KlpujWMH
SAGE GROUP PLC/THE	27/05/2021	4:21:51 PM	GB00B8C3BL03	665.60		834		BATE	254078942159
SAGE GROUP PLC/THE	27/05/2021	4:21:51 PM	GB00B8C3BL03	665.60		1,790		CHIX	3075188877762
SAGE GROUP PLC/THE	27/05/2021	4:21:51 PM	GB00B8C3BL03	665.60		2,172		XLON	E067KlpujX5Q
SAGE GROUP PLC/THE	27/05/2021	4:21:51 PM	GB00B8C3BL03	665.60		3,944		XLON	E067KlpujX5S
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		558		BATE	254078942725
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		437		BATE	254078942726
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		437		CHIX	3075188878592
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		760		CHIX	3075188878593
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		340		CHIX	3075188878594
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		596		CHIX	3075188878595
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		1,195		XLON	E067Klpuja1D
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		2,898		XLON	E067Klpuja1F
SAGE GROUP PLC/THE	27/05/2021	4:23:20 PM	GB00B8C3BL03	665.80		3,204		XLON	E067Klpuja1J
SAGE GROUP PLC/THE	27/05/2021	4:24:05 PM	GB00B8C3BL03	666.00		320		XLON	E067KlpujbZ5
SAGE GROUP PLC/THE	27/05/2021	4:24:05 PM	GB00B8C3BL03	666.00		1,875		XLON	E067KlpujbaA
SAGE GROUP PLC/THE	27/05/2021	4:24:10 PM	GB00B8C3BL03	666.00		133		XLON	E067Klpujbkb
SAGE GROUP PLC/THE	27/05/2021	4:24:10 PM	GB00B8C3BL03	666.00		934		XLON	E067Klpujbkd
SAGE GROUP PLC/THE	27/05/2021	4:24:10 PM	GB00B8C3BL03	666.00		665		XLON	E067Klpujbkh
SAGE GROUP PLC/THE	27/05/2021	4:24:19 PM	GB00B8C3BL03	666.00		998		XLON	E067Klpujbvs
SAGE GROUP PLC/THE	27/05/2021	4:24:33 PM	GB00B8C3BL03	666.00		153		BATE	254078943179
SAGE GROUP PLC/THE	27/05/2021	4:24:33 PM	GB00B8C3BL03	666.00		111		BATE	254078943180
SAGE GROUP PLC/THE	27/05/2021	4:24:33 PM	GB00B8C3BL03	666.00		421		BATE	254078943181
SAGE GROUP PLC/THE	27/05/2021	4:25:00 PM	GB00B8C3BL03	665.80		693		XLON	E067KlpujdN0
SAGE GROUP PLC/THE	27/05/2021	4:25:00 PM	GB00B8C3BL03	665.80		688		XLON	E067KlpujdN3
SAGE GROUP PLC/THE	27/05/2021	4:29:00 PM	GB00B8C3BL03	666.20		131		XLON	E067Klpujmw3
SAGE GROUP PLC/THE	27/05/2021	4:29:00 PM	GB00B8C3BL03	666.20		360		XLON	E067KlpujmwR
SAGE GROUP PLC/THE	27/05/2021	4:29:02 PM	GB00B8C3BL03	666.20		1,016		XLON	E067Klpujn67
SAGE GROUP PLC/THE	27/05/2021	4:29:02 PM	GB00B8C3BL03	666.20		781		XLON	E067Klpujn69
SAGE GROUP PLC/THE	27/05/2021	4:29:02 PM	GB00B8C3BL03	666.20		668		CHIX	307518882115
SAGE GROUP PLC/THE	27/05/2021	4:29:02 PM	GB00B8C3BL03	666.20		312		BATE	254078945593