



**Transaction Details: THE SAGE GROUP PLC**

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	28/05/2021	GB00B8C3BL03	22,402	656.98	BATE	668.80	651.60
SAGE GROUP PLC/THE	28/05/2021	GB00B8C3BL03	64,208	658.10	CHIX	668.80	651.40
SAGE GROUP PLC/THE	28/05/2021	GB00B8C3BL03	273,590	657.93	XLON	668.80	651.20
* Rounded to two decimal places		TOTAL	360,200	657.90			

**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	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	348	CHIX	3075188779234
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	181	CHIX	3075188779235
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	135	CHIX	3075188779236
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	150	BATE	254078871719
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	27	BATE	254078871720
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	793	XLON	E0683Jq3v8x
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	528	XLON	E0683Jq3v98
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	836	XLON	E0683Jq3v9A
SAGE GROUP PLC/THE	28/05/2021	8:00:41 AM	GB00B8C3BL03	668.80	270	XLON	E0683Jq3v9F
SAGE GROUP PLC/THE	28/05/2021	8:00:47 AM	GB00B8C3BL03	668.60	147	BATE	254078871742
SAGE GROUP PLC/THE	28/05/2021	8:00:47 AM	GB00B8C3BL03	668.60	1,074	CHIX	3075188779269
SAGE GROUP PLC/THE	28/05/2021	8:02:04 AM	GB00B8C3BL03	666.60	440	XLON	E0683Jq44OQ
SAGE GROUP PLC/THE	28/05/2021	8:02:04 AM	GB00B8C3BL03	666.60	95	XLON	E0683Jq44OS
SAGE GROUP PLC/THE	28/05/2021	8:07:01 AM	GB00B8C3BL03	666.00	139	BATE	254078872555
SAGE GROUP PLC/THE	28/05/2021	8:07:01 AM	GB00B8C3BL03	666.00	299	CHIX	3075188780912
SAGE GROUP PLC/THE	28/05/2021	8:07:01 AM	GB00B8C3BL03	666.00	1,022	XLON	E0683Jq4OKC
SAGE GROUP PLC/THE	28/05/2021	8:07:01 AM	GB00B8C3BL03	666.80	627	XLON	E0683Jq4OKJ
SAGE GROUP PLC/THE	28/05/2021	8:07:01 AM	GB00B8C3BL03	663.80	808	XLON	E0683Jq4OKL
SAGE GROUP PLC/THE	28/05/2021	8:07:01 AM	GB00B8C3BL03	665.80	560	XLON	E0683Jq4OKN
SAGE GROUP PLC/THE	28/05/2021	8:07:45 AM	GB00B8C3BL03	664.60	50	CHIX	3075188781056
SAGE GROUP PLC/THE	28/05/2021	8:09:11 AM	GB00B8C3BL03	666.20	101	CHIX	3075188781314
SAGE GROUP PLC/THE	28/05/2021	8:09:11 AM	GB00B8C3BL03	666.20	376	CHIX	3075188781315
SAGE GROUP PLC/THE	28/05/2021	8:09:11 AM	GB00B8C3BL03	666.20	1,116	XLON	E0683Jq4U4c
SAGE GROUP PLC/THE	28/05/2021	8:09:11 AM	GB00B8C3BL03	666.20	107	CHIX	3075188781316
SAGE GROUP PLC/THE	28/05/2021	8:10:07 AM	GB00B8C3BL03	666.60	639	XLON	E0683Jq4WXn
SAGE GROUP PLC/THE	28/05/2021	8:11:24 AM	GB00B8C3BL03	665.60	766	XLON	E0683Jq4a8A
SAGE GROUP PLC/THE	28/05/2021	8:11:28 AM	GB00B8C3BL03	665.60	1,014	XLON	E0683Jq4aOo
SAGE GROUP PLC/THE	28/05/2021	8:12:24 AM	GB00B8C3BL03	665.00	88	CHIX	3075188781857
SAGE GROUP PLC/THE	28/05/2021	8:12:24 AM	GB00B8C3BL03	665.00	537	CHIX	3075188781858
SAGE GROUP PLC/THE	28/05/2021	8:14:22 AM	GB00B8C3BL03	663.40	544	CHIX	3075188782221
SAGE GROUP PLC/THE	28/05/2021	8:14:22 AM	GB00B8C3BL03	663.40	289	CHIX	3075188782222
SAGE GROUP PLC/THE	28/05/2021	8:15:10 AM	GB00B8C3BL03	664.00	811	CHIX	3075188782338
SAGE GROUP PLC/THE	28/05/2021	8:16:14 AM	GB00B8C3BL03	663.60	815	XLON	E0683Jq4IUu
SAGE GROUP PLC/THE	28/05/2021	8:16:20 AM	GB00B8C3BL03	662.80	299	XLON	E0683Jq4Itb
SAGE GROUP PLC/THE	28/05/2021	8:16:20 AM	GB00B8C3BL03	662.80	626	XLON	E0683Jq4Itf
SAGE GROUP PLC/THE	28/05/2021	8:17:12 AM	GB00B8C3BL03	662.80	588	XLON	E0683Jq4nQx
SAGE GROUP PLC/THE	28/05/2021	8:19:13 AM	GB00B8C3BL03	662.40	563	XLON	E0683Jq4rT5
SAGE GROUP PLC/THE	28/05/2021	8:19:15 AM	GB00B8C3BL03	662.60	994	CHIX	3075188783181
SAGE GROUP PLC/THE	28/05/2021	8:19:49 AM	GB00B8C3BL03	662.60	599	XLON	E0683Jq4sXG
SAGE GROUP PLC/THE	28/05/2021	8:28:26 AM	GB00B8C3BL03	662.80	65	XLON	E0683Jq58bJ
SAGE GROUP PLC/THE	28/05/2021	8:28:37 AM	GB00B8C3BL03	662.80	1,232	XLON	E0683Jq58sY
SAGE GROUP PLC/THE	28/05/2021	8:28:57 AM	GB00B8C3BL03	662.80	1,632	XLON	E0683Jq59Ob
SAGE GROUP PLC/THE	28/05/2021	8:28:57 AM	GB00B8C3BL03	662.80	1,348	XLON	E0683Jq59Od
SAGE GROUP PLC/THE	28/05/2021	8:28:57 AM	GB00B8C3BL03	662.80	599	XLON	E0683Jq59Of
SAGE GROUP PLC/THE	28/05/2021	8:28:57 AM	GB00B8C3BL03	663.00	1,182	CHIX	3075188784511
SAGE GROUP PLC/THE	28/05/2021	8:28:57 AM	GB00B8C3BL03	662.80	222	BATE	254078874930
SAGE GROUP PLC/THE	28/05/2021	8:28:57 AM	GB00B8C3BL03	662.80	477	CHIX	3075188784512
SAGE GROUP PLC/THE	28/05/2021	8:30:11 AM	GB00B8C3BL03	662.40	1,353	XLON	E0683Jq5Bsc
SAGE GROUP PLC/THE	28/05/2021	8:31:26 AM	GB00B8C3BL03	661.80	1,100	CHIX	3075188784895
SAGE GROUP PLC/THE	28/05/2021	8:31:26 AM	GB00B8C3BL03	661.80	45	CHIX	3075188784896
SAGE GROUP PLC/THE	28/05/2021	8:34:43 AM	GB00B8C3BL03	661.40	1,142	XLON	E0683Jq5JhL
SAGE GROUP PLC/THE	28/05/2021	8:41:25 AM	GB00B8C3BL03	663.00	400	XLON	E0683Jq5UG7
SAGE GROUP PLC/THE	28/05/2021	8:41:25 AM	GB00B8C3BL03	663.00	638	XLON	E0683Jq5UG9
SAGE GROUP PLC/THE	28/05/2021	8:41:25 AM	GB00B8C3BL03	663.00	141	BATE	254078876031

SAGE GROUP PLC/THE	28/05/2021	8:41:25 AM	GB00B8C3BL03	663.00		303	CHIX	3075188786107
SAGE GROUP PLC/THE	28/05/2021	8:41:25 AM	GB00B8C3BL03	663.00		1,537	XLON	E0683Jq5UGM
SAGE GROUP PLC/THE	28/05/2021	8:41:26 AM	GB00B8C3BL03	663.00		1,537	XLON	E0683Jq5UKR
SAGE GROUP PLC/THE	28/05/2021	8:42:00 AM	GB00B8C3BL03	663.20		406	XLON	E0683Jq5VE5
SAGE GROUP PLC/THE	28/05/2021	8:42:05 AM	GB00B8C3BL03	663.20		377	XLON	E0683Jq5VUM
SAGE GROUP PLC/THE	28/05/2021	8:42:05 AM	GB00B8C3BL03	663.20		335	XLON	E0683Jq5VUP
SAGE GROUP PLC/THE	28/05/2021	8:44:05 AM	GB00B8C3BL03	662.80		1,029	XLON	E0683Jq5Xv8
SAGE GROUP PLC/THE	28/05/2021	8:46:38 AM	GB00B8C3BL03	662.20		1,078	XLON	E0683Jq5bll
SAGE GROUP PLC/THE	28/05/2021	8:47:43 AM	GB00B8C3BL03	662.00		1,316	XLON	E0683Jq5dJA
SAGE GROUP PLC/THE	28/05/2021	8:54:30 AM	GB00B8C3BL03	661.80		2,432	XLON	E0683Jq5n3v
SAGE GROUP PLC/THE	28/05/2021	8:54:30 AM	GB00B8C3BL03	661.80		1,268	XLON	E0683Jq5n3x
SAGE GROUP PLC/THE	28/05/2021	8:54:30 AM	GB00B8C3BL03	661.80		712	CHIX	3075188787993
SAGE GROUP PLC/THE	28/05/2021	8:54:30 AM	GB00B8C3BL03	661.80		331	BATE	254078877283
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		157	CHIX	3075188789056
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		72	BATE	254078877980
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		157	CHIX	3075188789058
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		157	CHIX	3075188789059
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		157	CHIX	3075188789060
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		157	CHIX	3075188789061
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		63	CHIX	3075188789062
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		72	BATE	254078877981
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		1,200	XLON	E0683Jq5z4i
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		667	XLON	E0683Jq5z4o
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		157	CHIX	3075188789063
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		157	CHIX	3075188789064
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		122	CHIX	3075188789065
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		79	CHIX	3075188789066
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		72	BATE	254078877982
SAGE GROUP PLC/THE	28/05/2021	9:03:29 AM	GB00B8C3BL03	661.60		519	XLON	E0683Jq5z5G
SAGE GROUP PLC/THE	28/05/2021	9:03:34 AM	GB00B8C3BL03	661.60		628	XLON	E0683Jq5z9g
SAGE GROUP PLC/THE	28/05/2021	9:04:52 AM	GB00B8C3BL03	662.00		1,267	XLON	E0683Jq619W
SAGE GROUP PLC/THE	28/05/2021	9:05:36 AM	GB00B8C3BL03	661.80		1,028	XLON	E0683Jq625p
SAGE GROUP PLC/THE	28/05/2021	9:08:11 AM	GB00B8C3BL03	661.20		1,117	XLON	E0683Jq65gX
SAGE GROUP PLC/THE	28/05/2021	9:18:18 AM	GB00B8C3BL03	660.00		1,032	XLON	E0683Jq6179
SAGE GROUP PLC/THE	28/05/2021	9:18:18 AM	GB00B8C3BL03	660.00		130	BATE	254078879391
SAGE GROUP PLC/THE	28/05/2021	9:18:18 AM	GB00B8C3BL03	660.00		165	BATE	254078879392
SAGE GROUP PLC/THE	28/05/2021	9:18:18 AM	GB00B8C3BL03	660.00		314	CHIX	3075188791002
SAGE GROUP PLC/THE	28/05/2021	9:18:18 AM	GB00B8C3BL03	660.00		320	CHIX	3075188791003
SAGE GROUP PLC/THE	28/05/2021	9:18:18 AM	GB00B8C3BL03	660.00		1,137	XLON	E0683Jq617D
SAGE GROUP PLC/THE	28/05/2021	9:18:19 AM	GB00B8C3BL03	659.80		574	XLON	E0683Jq618P
SAGE GROUP PLC/THE	28/05/2021	9:18:19 AM	GB00B8C3BL03	659.80		758	XLON	E0683Jq618R
SAGE GROUP PLC/THE	28/05/2021	9:18:19 AM	GB00B8C3BL03	659.80		995	XLON	E0683Jq618T
SAGE GROUP PLC/THE	28/05/2021	9:18:19 AM	GB00B8C3BL03	659.80		334	XLON	E0683Jq618V
SAGE GROUP PLC/THE	28/05/2021	9:22:49 AM	GB00B8C3BL03	658.00		1,169	XLON	E0683Jq6NUE
SAGE GROUP PLC/THE	28/05/2021	9:22:49 AM	GB00B8C3BL03	658.00		157	XLON	E0683Jq6NUG
SAGE GROUP PLC/THE	28/05/2021	9:22:49 AM	GB00B8C3BL03	658.00		990	XLON	E0683Jq6NUI
SAGE GROUP PLC/THE	28/05/2021	9:24:11 AM	GB00B8C3BL03	657.40		1,324	XLON	E0683Jq6Oc5
SAGE GROUP PLC/THE	28/05/2021	9:27:26 AM	GB00B8C3BL03	658.20		362	CHIX	3075188792224
SAGE GROUP PLC/THE	28/05/2021	9:27:26 AM	GB00B8C3BL03	658.20		150	CHIX	3075188792225
SAGE GROUP PLC/THE	28/05/2021	9:27:39 AM	GB00B8C3BL03	658.20		384	CHIX	3075188792237
SAGE GROUP PLC/THE	28/05/2021	9:27:39 AM	GB00B8C3BL03	658.20		179	BATE	254078880235
SAGE GROUP PLC/THE	28/05/2021	9:27:39 AM	GB00B8C3BL03	658.20		1,315	XLON	E0683Jq6STV
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		1	BATE	254078881151
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		1	BATE	254078881152
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		127	CHIX	3075188793476
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		7	XLON	E0683Jq6dea
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		17	XLON	E0683Jq6deS
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		24	XLON	E0683Jq6deU
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		162	XLON	E0683Jq6deW
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	658.00		1	XLON	E0683Jq6deY
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		52	BATE	254078881153
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		63	BATE	254078881154
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		65	BATE	254078881155
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		182	BATE	254078881156
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		49	CHIX	3075188793481
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		96	CHIX	3075188793482
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		632	CHIX	3075188793483
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		988	XLON	E0683Jq6dek
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		871	XLON	E0683Jq6dem
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		88	XLON	E0683Jq6der
SAGE GROUP PLC/THE	28/05/2021	9:38:25 AM	GB00B8C3BL03	657.80		2,657	XLON	E0683Jq6det
SAGE GROUP PLC/THE	28/05/2021	9:41:01 AM	GB00B8C3BL03	657.60		1,008	CHIX	3075188793862
SAGE GROUP PLC/THE	28/05/2021	9:49:21 AM	GB00B8C3BL03	656.80		85	XLON	E0683Jq6p7e
SAGE GROUP PLC/THE	28/05/2021	9:49:44 AM	GB00B8C3BL03	657.00		531	XLON	E0683Jq6pas
SAGE GROUP PLC/THE	28/05/2021	9:49:44 AM	GB00B8C3BL03	657.00		387	XLON	E0683Jq6pau
SAGE GROUP PLC/THE	28/05/2021	9:49:44 AM	GB00B8C3BL03	657.00		282	XLON	E0683Jq6paw
SAGE GROUP PLC/THE	28/05/2021	9:49:44 AM	GB00B8C3BL03	657.00		333	XLON	E0683Jq6pay

SAGE GROUP PLC/THE	28/05/2021	9:49:44 AM	GB00B8C3BL03	657.00		287	XLON	E0683Jq6pbD
SAGE GROUP PLC/THE	28/05/2021	9:49:45 AM	GB00B8C3BL03	657.00		67	XLON	E0683Jq6pbL
SAGE GROUP PLC/THE	28/05/2021	9:49:45 AM	GB00B8C3BL03	657.00		12	XLON	E0683Jq6pbX
SAGE GROUP PLC/THE	28/05/2021	9:49:45 AM	GB00B8C3BL03	657.00		23	XLON	E0683Jq6pbZ
SAGE GROUP PLC/THE	28/05/2021	9:53:05 AM	GB00B8C3BL03	657.00		1,550	XLON	E0683Jq6tll
SAGE GROUP PLC/THE	28/05/2021	9:53:05 AM	GB00B8C3BL03	657.00		758	XLON	E0683Jq6tll
SAGE GROUP PLC/THE	28/05/2021	9:53:05 AM	GB00B8C3BL03	657.00		758	XLON	E0683Jq6tim
SAGE GROUP PLC/THE	28/05/2021	9:53:05 AM	GB00B8C3BL03	657.00		34	XLON	E0683Jq6tiq
SAGE GROUP PLC/THE	28/05/2021	9:53:05 AM	GB00B8C3BL03	657.00		328	XLON	E0683Jq6tis
SAGE GROUP PLC/THE	28/05/2021	9:53:05 AM	GB00B8C3BL03	657.00		291	XLON	E0683Jq6tiy
SAGE GROUP PLC/THE	28/05/2021	9:53:07 AM	GB00B8C3BL03	656.80		526	XLON	E0683Jq6tp0
SAGE GROUP PLC/THE	28/05/2021	9:53:07 AM	GB00B8C3BL03	656.80		679	XLON	E0683Jq6tp2
SAGE GROUP PLC/THE	28/05/2021	10:01:45 AM	GB00B8C3BL03	655.80		694	XLON	E0683Jq722f
SAGE GROUP PLC/THE	28/05/2021	10:01:45 AM	GB00B8C3BL03	655.80		821	XLON	E0683Jq722h
SAGE GROUP PLC/THE	28/05/2021	10:01:45 AM	GB00B8C3BL03	655.80		821	XLON	E0683Jq722i
SAGE GROUP PLC/THE	28/05/2021	10:01:45 AM	GB00B8C3BL03	655.80		694	XLON	E0683Jq722n
SAGE GROUP PLC/THE	28/05/2021	10:01:45 AM	GB00B8C3BL03	655.80		127	XLON	E0683Jq722p
SAGE GROUP PLC/THE	28/05/2021	10:01:45 AM	GB00B8C3BL03	655.80		821	XLON	E0683Jq722x
SAGE GROUP PLC/THE	28/05/2021	10:01:45 AM	GB00B8C3BL03	655.80		30	XLON	E0683Jq72aE
SAGE GROUP PLC/THE	28/05/2021	10:10:09 AM	GB00B8C3BL03	655.80		76	BATE	254078883710
SAGE GROUP PLC/THE	28/05/2021	10:11:58 AM	GB00B8C3BL03	656.00		362	CHIX	3075188797452
SAGE GROUP PLC/THE	28/05/2021	10:11:58 AM	GB00B8C3BL03	656.00		180	CHIX	3075188797453
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	656.00		239	CHIX	3075188797538
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	656.00		329	CHIX	3075188797539
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	655.80		235	XLON	E0683Jq7EMl
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	655.80		800	XLON	E0683Jq7EMn
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	655.80		928	XLON	E0683Jq7EMp
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	655.80		77	BATE	254078883898
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	655.80		523	CHIX	3075188797542
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	655.80		52	CHIX	3075188797543
SAGE GROUP PLC/THE	28/05/2021	10:12:53 AM	GB00B8C3BL03	655.80		114	BATE	254078883899
SAGE GROUP PLC/THE	28/05/2021	10:16:43 AM	GB00B8C3BL03	655.00		787	BATE	254078884199
SAGE GROUP PLC/THE	28/05/2021	10:16:43 AM	GB00B8C3BL03	655.00		63	CHIX	3075188797944
SAGE GROUP PLC/THE	28/05/2021	10:16:43 AM	GB00B8C3BL03	655.00		364	CHIX	3075188797945
SAGE GROUP PLC/THE	28/05/2021	10:18:44 AM	GB00B8C3BL03	654.80		1,116	XLON	E0683Jq7KEt
SAGE GROUP PLC/THE	28/05/2021	10:21:44 AM	GB00B8C3BL03	655.40		290	XLON	E0683Jq7N8N
SAGE GROUP PLC/THE	28/05/2021	10:21:44 AM	GB00B8C3BL03	655.40		939	XLON	E0683Jq7N8P
SAGE GROUP PLC/THE	28/05/2021	10:21:45 AM	GB00B8C3BL03	655.40		81	BATE	254078884674
SAGE GROUP PLC/THE	28/05/2021	10:21:51 AM	GB00B8C3BL03	655.40		77	BATE	254078884680
SAGE GROUP PLC/THE	28/05/2021	10:23:13 AM	GB00B8C3BL03	655.40		26	BATE	254078884810
SAGE GROUP PLC/THE	28/05/2021	10:23:13 AM	GB00B8C3BL03	655.40		58	CHIX	3075188798744
SAGE GROUP PLC/THE	28/05/2021	10:23:13 AM	GB00B8C3BL03	655.40		1,200	XLON	E0683Jq7Olx
SAGE GROUP PLC/THE	28/05/2021	10:23:13 AM	GB00B8C3BL03	655.40		510	XLON	E0683Jq7Om3
SAGE GROUP PLC/THE	28/05/2021	10:23:42 AM	GB00B8C3BL03	655.40		517	XLON	E0683Jq7P8F
SAGE GROUP PLC/THE	28/05/2021	10:23:43 AM	GB00B8C3BL03	655.40		767	XLON	E0683Jq7P9f
SAGE GROUP PLC/THE	28/05/2021	10:23:43 AM	GB00B8C3BL03	655.40		34	XLON	E0683Jq7P9n
SAGE GROUP PLC/THE	28/05/2021	10:28:08 AM	GB00B8C3BL03	655.00		56	BATE	254078885269
SAGE GROUP PLC/THE	28/05/2021	10:28:42 AM	GB00B8C3BL03	655.00		689	XLON	E0683Jq7U7v
SAGE GROUP PLC/THE	28/05/2021	10:28:42 AM	GB00B8C3BL03	655.00		413	CHIX	3075188799442
SAGE GROUP PLC/THE	28/05/2021	10:28:42 AM	GB00B8C3BL03	655.00		723	XLON	E0683Jq7U7z
SAGE GROUP PLC/THE	28/05/2021	10:28:42 AM	GB00B8C3BL03	655.00		136	BATE	254078885322
SAGE GROUP PLC/THE	28/05/2021	10:28:43 AM	GB00B8C3BL03	654.80		481	XLON	E0683Jq7UBm
SAGE GROUP PLC/THE	28/05/2021	10:28:43 AM	GB00B8C3BL03	654.80		538	XLON	E0683Jq7UBo
SAGE GROUP PLC/THE	28/05/2021	10:33:42 AM	GB00B8C3BL03	654.00		938	XLON	E0683Jq7Z0B
SAGE GROUP PLC/THE	28/05/2021	10:34:23 AM	GB00B8C3BL03	653.80		473	XLON	E0683Jq7Zoe
SAGE GROUP PLC/THE	28/05/2021	10:35:21 AM	GB00B8C3BL03	653.60		159	XLON	E0683Jq7aOw
SAGE GROUP PLC/THE	28/05/2021	10:35:21 AM	GB00B8C3BL03	653.60		264	XLON	E0683Jq7aOz
SAGE GROUP PLC/THE	28/05/2021	10:35:22 AM	GB00B8C3BL03	653.60		285	CHIX	3075188800173
SAGE GROUP PLC/THE	28/05/2021	10:35:30 AM	GB00B8C3BL03	653.60		91	CHIX	3075188800182
SAGE GROUP PLC/THE	28/05/2021	10:35:30 AM	GB00B8C3BL03	653.60		23	CHIX	3075188800183
SAGE GROUP PLC/THE	28/05/2021	10:35:30 AM	GB00B8C3BL03	653.60		186	BATE	254078885931
SAGE GROUP PLC/THE	28/05/2021	10:35:45 AM	GB00B8C3BL03	653.40		705	XLON	E0683Jq7aqh
SAGE GROUP PLC/THE	28/05/2021	10:35:45 AM	GB00B8C3BL03	653.40		233	XLON	E0683Jq7aqi
SAGE GROUP PLC/THE	28/05/2021	10:37:03 AM	GB00B8C3BL03	653.00		1,014	XLON	E0683Jq7cRd
SAGE GROUP PLC/THE	28/05/2021	10:38:43 AM	GB00B8C3BL03	652.60		1	BATE	254078886316
SAGE GROUP PLC/THE	28/05/2021	10:39:50 AM	GB00B8C3BL03	652.80		788	XLON	E0683Jq7f0f
SAGE GROUP PLC/THE	28/05/2021	10:41:11 AM	GB00B8C3BL03	653.80		984	XLON	E0683Jq7gOj
SAGE GROUP PLC/THE	28/05/2021	10:50:21 AM	GB00B8C3BL03	653.20		177	XLON	E0683Jq7piW
SAGE GROUP PLC/THE	28/05/2021	10:50:21 AM	GB00B8C3BL03	653.20		764	XLON	E0683Jq7pia
SAGE GROUP PLC/THE	28/05/2021	10:53:36 AM	GB00B8C3BL03	653.40		292	BATE	254078887819
SAGE GROUP PLC/THE	28/05/2021	10:54:11 AM	GB00B8C3BL03	653.40		67	XLON	E0683Jq7vqV
SAGE GROUP PLC/THE	28/05/2021	10:54:11 AM	GB00B8C3BL03	653.40		491	XLON	E0683Jq7vqx
SAGE GROUP PLC/THE	28/05/2021	10:55:05 AM	GB00B8C3BL03	653.20		157	XLON	E0683Jq7x7f
SAGE GROUP PLC/THE	28/05/2021	10:55:05 AM	GB00B8C3BL03	653.20		1,043	XLON	E0683Jq7x7h
SAGE GROUP PLC/THE	28/05/2021	10:55:05 AM	GB00B8C3BL03	653.20		198	CHIX	3075188802811
SAGE GROUP PLC/THE	28/05/2021	10:55:05 AM	GB00B8C3BL03	653.20		92	BATE	254078887920
SAGE GROUP PLC/THE	28/05/2021	10:55:05 AM	GB00B8C3BL03	653.20		198	CHIX	3075188802812

SAGE GROUP PLC/THE	28/05/2021	10:55:05 AM	GB00B8C3BL03	653.20		92	BATE	254078887921
SAGE GROUP PLC/THE	28/05/2021	10:55:05 AM	GB00B8C3BL03	653.20		198	CHIX	3075188802813
SAGE GROUP PLC/THE	28/05/2021	10:57:46 AM	GB00B8C3BL03	653.20		318	XLON	E0683Jq80mA
SAGE GROUP PLC/THE	28/05/2021	10:57:46 AM	GB00B8C3BL03	653.20		2,589	XLON	E0683Jq80mC
SAGE GROUP PLC/THE	28/05/2021	10:57:46 AM	GB00B8C3BL03	653.20		850	CHIX	3075188803079
SAGE GROUP PLC/THE	28/05/2021	10:57:46 AM	GB00B8C3BL03	653.20		396	BATE	254078888138
SAGE GROUP PLC/THE	28/05/2021	11:01:53 AM	GB00B8C3BL03	651.60		429	XLON	E0683Jq85vL
SAGE GROUP PLC/THE	28/05/2021	11:01:53 AM	GB00B8C3BL03	651.60		1,049	XLON	E0683Jq85vN
SAGE GROUP PLC/THE	28/05/2021	11:01:53 AM	GB00B8C3BL03	651.60		432	CHIX	3075188803510
SAGE GROUP PLC/THE	28/05/2021	11:01:53 AM	GB00B8C3BL03	651.60		191	BATE	254078888352
SAGE GROUP PLC/THE	28/05/2021	11:01:53 AM	GB00B8C3BL03	651.60		10	BATE	254078888353
SAGE GROUP PLC/THE	28/05/2021	11:05:02 AM	GB00B8C3BL03	651.40		986	CHIX	3075188803815
SAGE GROUP PLC/THE	28/05/2021	11:05:03 AM	GB00B8C3BL03	651.20		248	XLON	E0683Jq88ig
SAGE GROUP PLC/THE	28/05/2021	11:05:03 AM	GB00B8C3BL03	651.20		711	XLON	E0683Jq88ik
SAGE GROUP PLC/THE	28/05/2021	11:09:41 AM	GB00B8C3BL03	652.60		404	CHIX	3075188804449
SAGE GROUP PLC/THE	28/05/2021	11:09:41 AM	GB00B8C3BL03	652.60		188	BATE	254078889145
SAGE GROUP PLC/THE	28/05/2021	11:09:41 AM	GB00B8C3BL03	652.60		1,383	XLON	E0683Jq8EAQ
SAGE GROUP PLC/THE	28/05/2021	11:19:59 AM	GB00B8C3BL03	653.40		605	XLON	E0683Jq8PTK
SAGE GROUP PLC/THE	28/05/2021	11:21:52 AM	GB00B8C3BL03	654.00		412	XLON	E0683Jq8RAN
SAGE GROUP PLC/THE	28/05/2021	11:22:09 AM	GB00B8C3BL03	654.00		544	XLON	E0683Jq8RNB
SAGE GROUP PLC/THE	28/05/2021	11:22:33 AM	GB00B8C3BL03	654.00		288	XLON	E0683Jq8Re0
SAGE GROUP PLC/THE	28/05/2021	11:22:33 AM	GB00B8C3BL03	654.00		307	XLON	E0683Jq8Ra2
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		1,200	XLON	E0683Jq8Tpr
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		612	XLON	E0683Jq8Tpv
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		112	CHIX	3075188806140
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890292
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890293
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890294
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890295
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890296
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890297
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890298
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890299
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890300
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		51	BATE	254078890301
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		13	BATE	254078890302
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		99	CHIX	3075188806141
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		1,035	XLON	E0683Jq8Tq5
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		19	BATE	254078890303
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		32	BATE	254078890304
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		13	CHIX	3075188806142
SAGE GROUP PLC/THE	28/05/2021	11:25:01 AM	GB00B8C3BL03	654.00		32	BATE	254078890305
SAGE GROUP PLC/THE	28/05/2021	11:25:03 AM	GB00B8C3BL03	654.00		1,363	XLON	E0683Jq8Txy
SAGE GROUP PLC/THE	28/05/2021	11:33:03 AM	GB00B8C3BL03	654.00		157	BATE	254078890923
SAGE GROUP PLC/THE	28/05/2021	11:33:03 AM	GB00B8C3BL03	654.00		335	CHIX	3075188806985
SAGE GROUP PLC/THE	28/05/2021	11:33:03 AM	GB00B8C3BL03	654.00		2	CHIX	3075188806986
SAGE GROUP PLC/THE	28/05/2021	11:33:03 AM	GB00B8C3BL03	654.00		1,152	XLON	E0683Jq8aAb
SAGE GROUP PLC/THE	28/05/2021	11:33:05 AM	GB00B8C3BL03	653.80		383	XLON	E0683Jq8aE3
SAGE GROUP PLC/THE	28/05/2021	11:33:05 AM	GB00B8C3BL03	653.80		700	XLON	E0683Jq8aE5
SAGE GROUP PLC/THE	28/05/2021	11:33:05 AM	GB00B8C3BL03	653.80		1,153	XLON	E0683Jq8aE7
SAGE GROUP PLC/THE	28/05/2021	11:33:05 AM	GB00B8C3BL03	653.80		1,036	CHIX	3075188806994
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		24	BATE	254078891616
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		15	CHIX	3075188807934
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		38	CHIX	3075188807935
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		33	CHIX	3075188807937
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		1,200	XLON	E0683Jq8gpf
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		20	CHIX	3075188807938
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		41	XLON	E0683Jq8gpr
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		53	CHIX	3075188807939
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		17	CHIX	3075188807940
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		296	XLON	E0683Jq8gq9
SAGE GROUP PLC/THE	28/05/2021	11:40:35 AM	GB00B8C3BL03	654.20		114	BATE	254078891618
SAGE GROUP PLC/THE	28/05/2021	11:40:36 AM	GB00B8C3BL03	654.20		1,112	BATE	254078891619
SAGE GROUP PLC/THE	28/05/2021	11:43:35 AM	GB00B8C3BL03	654.40		427	CHIX	3075188808170
SAGE GROUP PLC/THE	28/05/2021	11:43:35 AM	GB00B8C3BL03	654.40		199	BATE	254078891794
SAGE GROUP PLC/THE	28/05/2021	11:43:35 AM	GB00B8C3BL03	654.40		1,461	XLON	E0683Jq8IVA
SAGE GROUP PLC/THE	28/05/2021	11:54:25 AM	GB00B8C3BL03	655.80		8	CHIX	3075188809370
SAGE GROUP PLC/THE	28/05/2021	11:54:25 AM	GB00B8C3BL03	655.80		33	BATE	254078892745
SAGE GROUP PLC/THE	28/05/2021	11:54:35 AM	GB00B8C3BL03	655.80		557	XLON	E0683Jq8sVV
SAGE GROUP PLC/THE	28/05/2021	11:55:36 AM	GB00B8C3BL03	656.20		638	CHIX	3075188809478
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		145	CHIX	3075188809509
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		555	XLON	E0683Jq8tCA
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		56	CHIX	3075188809510
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		621	XLON	E0683Jq8tCG
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		24	XLON	E0683Jq8tCG
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		404	XLON	E0683Jq8tcl
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		1,100	XLON	E0683Jq8tclM

SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		100		XLON	E0683Jq8tcO
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		545		XLON	E0683Jq8tcQ
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		89		CHIX	307518809511
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		50		CHIX	307518809512
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		45		CHIX	307518809513
SAGE GROUP PLC/THE	28/05/2021	11:56:03 AM	GB00B8C3BL03	656.20		209		XLON	E0683Jq8tca
SAGE GROUP PLC/THE	28/05/2021	11:57:03 AM	GB00B8C3BL03	656.20		989		XLON	E0683Jq8uwR
SAGE GROUP PLC/THE	28/05/2021	11:58:55 AM	GB00B8C3BL03	655.60		62		XLON	E0683Jq8x3N
SAGE GROUP PLC/THE	28/05/2021	11:58:55 AM	GB00B8C3BL03	655.60		1,080		XLON	E0683Jq8x3P
SAGE GROUP PLC/THE	28/05/2021	12:09:09 PM	GB00B8C3BL03	655.60		344		XLON	E0683Jq96ul
SAGE GROUP PLC/THE	28/05/2021	12:09:09 PM	GB00B8C3BL03	655.60		258		XLON	E0683Jq96up
SAGE GROUP PLC/THE	28/05/2021	12:10:18 PM	GB00B8C3BL03	655.60		197		XLON	E0683Jq989O
SAGE GROUP PLC/THE	28/05/2021	12:10:21 PM	GB00B8C3BL03	655.60		85		XLON	E0683Jq98Em
SAGE GROUP PLC/THE	28/05/2021	12:11:11 PM	GB00B8C3BL03	655.60		77		XLON	E0683Jq99BY
SAGE GROUP PLC/THE	28/05/2021	12:11:29 PM	GB00B8C3BL03	655.60		1,062		CHIX	3075188811496
SAGE GROUP PLC/THE	28/05/2021	12:11:29 PM	GB00B8C3BL03	655.60		495		BATE	254078894287
SAGE GROUP PLC/THE	28/05/2021	12:11:29 PM	GB00B8C3BL03	655.60		547		XLON	E0683Jq99Lu
SAGE GROUP PLC/THE	28/05/2021	12:11:29 PM	GB00B8C3BL03	655.60		3,631		XLON	E0683Jq99Ly
SAGE GROUP PLC/THE	28/05/2021	12:22:40 PM	GB00B8C3BL03	654.80		450		CHIX	3075188812856
SAGE GROUP PLC/THE	28/05/2021	12:22:40 PM	GB00B8C3BL03	654.80		117		CHIX	3075188812857
SAGE GROUP PLC/THE	28/05/2021	12:22:40 PM	GB00B8C3BL03	654.80		65		CHIX	3075188812858
SAGE GROUP PLC/THE	28/05/2021	12:22:40 PM	GB00B8C3BL03	654.40		403		XLON	E0683Jq9JO1
SAGE GROUP PLC/THE	28/05/2021	12:22:40 PM	GB00B8C3BL03	654.40		762		XLON	E0683Jq9JO3
SAGE GROUP PLC/THE	28/05/2021	12:22:55 PM	GB00B8C3BL03	654.40		76		BATE	254078895133
SAGE GROUP PLC/THE	28/05/2021	12:22:55 PM	GB00B8C3BL03	654.40		181		BATE	254078895134
SAGE GROUP PLC/THE	28/05/2021	12:22:55 PM	GB00B8C3BL03	654.40		55		BATE	254078895135
SAGE GROUP PLC/THE	28/05/2021	12:22:55 PM	GB00B8C3BL03	654.40		279		CHIX	3075188812904
SAGE GROUP PLC/THE	28/05/2021	12:22:55 PM	GB00B8C3BL03	654.40		391		CHIX	3075188812905
SAGE GROUP PLC/THE	28/05/2021	12:22:55 PM	GB00B8C3BL03	654.40		2,291		XLON	E0683Jq9JZj
SAGE GROUP PLC/THE	28/05/2021	12:31:07 PM	GB00B8C3BL03	654.60		1,539		XLON	E0683Jq9QrP
SAGE GROUP PLC/THE	28/05/2021	12:31:07 PM	GB00B8C3BL03	654.60		784		XLON	E0683Jq9QrT
SAGE GROUP PLC/THE	28/05/2021	12:31:07 PM	GB00B8C3BL03	654.60		755		XLON	E0683Jq9QrV
SAGE GROUP PLC/THE	28/05/2021	12:31:07 PM	GB00B8C3BL03	654.60		345		XLON	E0683Jq9QrX
SAGE GROUP PLC/THE	28/05/2021	12:31:07 PM	GB00B8C3BL03	654.60		429		CHIX	3075188813818
SAGE GROUP PLC/THE	28/05/2021	12:31:10 PM	GB00B8C3BL03	654.60		51		CHIX	3075188813824
SAGE GROUP PLC/THE	28/05/2021	12:37:33 PM	GB00B8C3BL03	654.60		941		CHIX	3075188814353
SAGE GROUP PLC/THE	28/05/2021	12:37:34 PM	GB00B8C3BL03	654.40		976		XLON	E0683Jq9WQl
SAGE GROUP PLC/THE	28/05/2021	12:37:34 PM	GB00B8C3BL03	654.40		956		XLON	E0683Jq9WQk
SAGE GROUP PLC/THE	28/05/2021	12:42:27 PM	GB00B8C3BL03	655.00		112		CHIX	3075188814714
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		96		XLON	E0683Jq9bHT
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		179		XLON	E0683Jq9bHV
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		370		XLON	E0683Jq9bHX
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		555		XLON	E0683Jq9bHZ
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		37		BATE	254078896658
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		435		XLON	E0683Jq9bHl
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		15		BATE	254078896659
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		112		CHIX	3075188814822
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		112		CHIX	3075188814825
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		112		CHIX	3075188814826
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		33		CHIX	3075188814827
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		54		CHIX	3075188814828
SAGE GROUP PLC/THE	28/05/2021	12:43:42 PM	GB00B8C3BL03	655.00		842		XLON	E0683Jq9bI8
SAGE GROUP PLC/THE	28/05/2021	12:49:38 PM	GB00B8C3BL03	654.80		420		CHIX	3075188815466
SAGE GROUP PLC/THE	28/05/2021	12:49:38 PM	GB00B8C3BL03	654.80		195		BATE	254078897131
SAGE GROUP PLC/THE	28/05/2021	12:49:38 PM	GB00B8C3BL03	654.80		1,434		XLON	E0683Jq9fkS
SAGE GROUP PLC/THE	28/05/2021	12:49:38 PM	GB00B8C3BL03	654.80		1,068		XLON	E0683Jq9fkU
SAGE GROUP PLC/THE	28/05/2021	12:54:11 PM	GB00B8C3BL03	654.20		21		BATE	254078897539
SAGE GROUP PLC/THE	28/05/2021	12:54:11 PM	GB00B8C3BL03	654.20		51		BATE	254078897540
SAGE GROUP PLC/THE	28/05/2021	12:54:11 PM	GB00B8C3BL03	654.20		18		BATE	254078897541
SAGE GROUP PLC/THE	28/05/2021	12:54:11 PM	GB00B8C3BL03	654.20		675		BATE	254078897543
SAGE GROUP PLC/THE	28/05/2021	12:54:11 PM	GB00B8C3BL03	654.20		272		BATE	254078897544
SAGE GROUP PLC/THE	28/05/2021	12:54:11 PM	GB00B8C3BL03	654.20		1,065		XLON	E0683Jq9JgV
SAGE GROUP PLC/THE	28/05/2021	1:04:02 PM	GB00B8C3BL03	654.40		360		XLON	E0683Jq9qzX
SAGE GROUP PLC/THE	28/05/2021	1:04:02 PM	GB00B8C3BL03	654.40		265		XLON	E0683Jq9qzZ
SAGE GROUP PLC/THE	28/05/2021	1:05:17 PM	GB00B8C3BL03	654.40		634		CHIX	3075188817160
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		364		XLON	E0683Jq9smN
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		670		XLON	E0683Jq9smP
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		1,019		XLON	E0683Jq9smR
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		2,076		XLON	E0683Jq9smT
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		47		CHIX	3075188817293
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		560		CHIX	3075188817294
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		91		BATE	254078898567
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		126		BATE	254078898568
SAGE GROUP PLC/THE	28/05/2021	1:06:19 PM	GB00B8C3BL03	654.20		66		CHIX	3075188817295
SAGE GROUP PLC/THE	28/05/2021	1:14:56 PM	GB00B8C3BL03	654.40		358		CHIX	3075188818166
SAGE GROUP PLC/THE	28/05/2021	1:14:56 PM	GB00B8C3BL03	654.40		276		BATE	254078899216
SAGE GROUP PLC/THE	28/05/2021	1:14:56 PM	GB00B8C3BL03	654.40		236		CHIX	3075188818167

SAGE GROUP PLC/THE	28/05/2021	1:14:56 PM	GB00B8C3BL03	654.40		2,029	XLON	E0683JqA0f8
SAGE GROUP PLC/THE	28/05/2021	1:14:56 PM	GB00B8C3BL03	654.40		1,048	XLON	E0683JqA0fC
SAGE GROUP PLC/THE	28/05/2021	1:16:18 PM	GB00B8C3BL03	655.80		382	CHIX	3075188818329
SAGE GROUP PLC/THE	28/05/2021	1:16:18 PM	GB00B8C3BL03	655.80		711	CHIX	3075188818330
SAGE GROUP PLC/THE	28/05/2021	1:18:51 PM	GB00B8C3BL03	656.80		34	CHIX	3075188818556
SAGE GROUP PLC/THE	28/05/2021	1:22:26 PM	GB00B8C3BL03	656.80		344	CHIX	3075188818969
SAGE GROUP PLC/THE	28/05/2021	1:22:26 PM	GB00B8C3BL03	656.80		196	CHIX	3075188818970
SAGE GROUP PLC/THE	28/05/2021	1:22:26 PM	GB00B8C3BL03	656.80		344	CHIX	3075188818971
SAGE GROUP PLC/THE	28/05/2021	1:22:26 PM	GB00B8C3BL03	656.80		1,022	CHIX	3075188818974
SAGE GROUP PLC/THE	28/05/2021	1:22:26 PM	GB00B8C3BL03	656.80		1,061	XLON	E0683JqA7Js
SAGE GROUP PLC/THE	28/05/2021	1:29:29 PM	GB00B8C3BL03	657.40		1,140	XLON	E0683JqADTo
SAGE GROUP PLC/THE	28/05/2021	1:29:29 PM	GB00B8C3BL03	657.40		1,238	XLON	E0683JqADTq
SAGE GROUP PLC/THE	28/05/2021	1:29:29 PM	GB00B8C3BL03	657.40		1,238	XLON	E0683JqADU3
SAGE GROUP PLC/THE	28/05/2021	1:29:29 PM	GB00B8C3BL03	657.40		303	XLON	E0683JqADU5
SAGE GROUP PLC/THE	28/05/2021	1:32:08 PM	GB00B8C3BL03	658.20		975	CHIX	3075188820267
SAGE GROUP PLC/THE	28/05/2021	1:35:16 PM	GB00B8C3BL03	658.40		280	CHIX	3075188820711
SAGE GROUP PLC/THE	28/05/2021	1:35:16 PM	GB00B8C3BL03	658.40		260	CHIX	3075188820712
SAGE GROUP PLC/THE	28/05/2021	1:35:16 PM	GB00B8C3BL03	658.40		1,130	XLON	E0683JqALpA
SAGE GROUP PLC/THE	28/05/2021	1:35:16 PM	GB00B8C3BL03	658.40		606	CHIX	3075188820713
SAGE GROUP PLC/THE	28/05/2021	1:37:18 PM	GB00B8C3BL03	658.80		31	CHIX	3075188820954
SAGE GROUP PLC/THE	28/05/2021	1:37:18 PM	GB00B8C3BL03	658.80		1,056	CHIX	3075188820955
SAGE GROUP PLC/THE	28/05/2021	1:48:01 PM	GB00B8C3BL03	658.60		1,100	XLON	E0683JqAWGO
SAGE GROUP PLC/THE	28/05/2021	1:48:01 PM	GB00B8C3BL03	658.60		701	XLON	E0683JqAWGQ
SAGE GROUP PLC/THE	28/05/2021	1:48:01 PM	GB00B8C3BL03	658.60		975	XLON	E0683JqAWGU
SAGE GROUP PLC/THE	28/05/2021	1:48:01 PM	GB00B8C3BL03	658.60		1,801	XLON	E0683JqAWGc
SAGE GROUP PLC/THE	28/05/2021	1:48:01 PM	GB00B8C3BL03	658.60		642	XLON	E0683JqAWGe
SAGE GROUP PLC/THE	28/05/2021	1:48:01 PM	GB00B8C3BL03	658.60		384	XLON	E0683JqAWGy
SAGE GROUP PLC/THE	28/05/2021	1:52:19 PM	GB00B8C3BL03	659.60		541	CHIX	3075188822708
SAGE GROUP PLC/THE	28/05/2021	1:52:19 PM	GB00B8C3BL03	659.60		1,305	XLON	E0683JqAb6Q
SAGE GROUP PLC/THE	28/05/2021	1:52:19 PM	GB00B8C3BL03	659.60		548	XLON	E0683JqAb6S
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		71	CHIX	3075188824025
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		76	CHIX	3075188824026
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		60	CHIX	3075188824027
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		319	CHIX	3075188824028
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		628	CHIX	3075188824029
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		1,183	XLON	E0683JqAlcb
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		1,234	XLON	E0683JqAlcV
SAGE GROUP PLC/THE	28/05/2021	2:01:06 PM	GB00B8C3BL03	659.60		1,192	XLON	E0683JqAlcX
SAGE GROUP PLC/THE	28/05/2021	2:07:28 PM	GB00B8C3BL03	659.40		84	CHIX	3075188824913
SAGE GROUP PLC/THE	28/05/2021	2:07:28 PM	GB00B8C3BL03	659.40		84	CHIX	3075188824914
SAGE GROUP PLC/THE	28/05/2021	2:07:28 PM	GB00B8C3BL03	659.40		39	BATE	254078904362
SAGE GROUP PLC/THE	28/05/2021	2:07:28 PM	GB00B8C3BL03	659.40		1,200	XLON	E0683JqAs0a
SAGE GROUP PLC/THE	28/05/2021	2:08:31 PM	GB00B8C3BL03	659.40		8	XLON	E0683JqAt3L
SAGE GROUP PLC/THE	28/05/2021	2:08:31 PM	GB00B8C3BL03	659.40		1,074	XLON	E0683JqAt3N
SAGE GROUP PLC/THE	28/05/2021	2:08:31 PM	GB00B8C3BL03	659.40		38	BATE	254078904496
SAGE GROUP PLC/THE	28/05/2021	2:08:31 PM	GB00B8C3BL03	659.40		84	CHIX	3075188825081
SAGE GROUP PLC/THE	28/05/2021	2:12:49 PM	GB00B8C3BL03	659.40		1,323	XLON	E0683JqAxE3
SAGE GROUP PLC/THE	28/05/2021	2:12:49 PM	GB00B8C3BL03	659.40		1,299	XLON	E0683JqAxE5
SAGE GROUP PLC/THE	28/05/2021	2:12:49 PM	GB00B8C3BL03	659.40		1,046	XLON	E0683JqAxE9
SAGE GROUP PLC/THE	28/05/2021	2:12:49 PM	GB00B8C3BL03	659.40		299	XLON	E0683JqAxED
SAGE GROUP PLC/THE	28/05/2021	2:12:49 PM	GB00B8C3BL03	659.40		1,082	XLON	E0683JqAxEL
SAGE GROUP PLC/THE	28/05/2021	2:17:22 PM	GB00B8C3BL03	659.60		32	BATE	254078905438
SAGE GROUP PLC/THE	28/05/2021	2:17:22 PM	GB00B8C3BL03	659.60		72	BATE	254078905439
SAGE GROUP PLC/THE	28/05/2021	2:17:22 PM	GB00B8C3BL03	659.60		25	BATE	254078905440
SAGE GROUP PLC/THE	28/05/2021	2:17:22 PM	GB00B8C3BL03	659.60		62	CHIX	3075188826347
SAGE GROUP PLC/THE	28/05/2021	2:17:43 PM	GB00B8C3BL03	659.60		308	XLON	E0683JqB2Eo
SAGE GROUP PLC/THE	28/05/2021	2:17:43 PM	GB00B8C3BL03	659.60		1,474	XLON	E0683JqB2Eq
SAGE GROUP PLC/THE	28/05/2021	2:17:43 PM	GB00B8C3BL03	659.60		89	BATE	254078905474
SAGE GROUP PLC/THE	28/05/2021	2:17:43 PM	GB00B8C3BL03	659.60		104	CHIX	3075188826378
SAGE GROUP PLC/THE	28/05/2021	2:17:43 PM	GB00B8C3BL03	659.60		354	CHIX	3075188826379
SAGE GROUP PLC/THE	28/05/2021	2:17:43 PM	GB00B8C3BL03	659.60		25	BATE	254078905475
SAGE GROUP PLC/THE	28/05/2021	2:20:26 PM	GB00B8C3BL03	659.60		634	CHIX	3075188826795
SAGE GROUP PLC/THE	28/05/2021	2:20:26 PM	GB00B8C3BL03	659.60		125	BATE	254078905814
SAGE GROUP PLC/THE	28/05/2021	2:20:26 PM	GB00B8C3BL03	659.60		171	BATE	254078905815
SAGE GROUP PLC/THE	28/05/2021	2:20:26 PM	GB00B8C3BL03	659.60		2,171	XLON	E0683JqB5c4
SAGE GROUP PLC/THE	28/05/2021	2:24:01 PM	GB00B8C3BL03	659.80		1,015	XLON	E0683JqB9ra
SAGE GROUP PLC/THE	28/05/2021	2:24:01 PM	GB00B8C3BL03	659.80		211	XLON	E0683JqB9rc
SAGE GROUP PLC/THE	28/05/2021	2:24:01 PM	GB00B8C3BL03	659.80		1,226	XLON	E0683JqB9rg
SAGE GROUP PLC/THE	28/05/2021	2:24:01 PM	GB00B8C3BL03	659.80		629	XLON	E0683JqB9ri
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		138	BATE	254078907369
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		91	BATE	254078907370
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		87	CHIX	3075188828893
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		210	CHIX	3075188828894
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		78	CHIX	3075188828895
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		74	BATE	254078907371
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		186	CHIX	3075188828896
SAGE GROUP PLC/THE	28/05/2021	2:30:51 PM	GB00B8C3BL03	659.40		689	XLON	E0683JqBLbV



SAGE GROUP PLC/THE	28/05/2021	2:50:13 PM	GB00B8C3BL03	660.00		91	XLON	E0683JqCH5N
SAGE GROUP PLC/THE	28/05/2021	2:50:13 PM	GB00B8C3BL03	660.00		50	XLON	E0683JqCH5P
SAGE GROUP PLC/THE	28/05/2021	2:52:04 PM	GB00B8C3BL03	660.00		498	CHIX	3075188833828
SAGE GROUP PLC/THE	28/05/2021	2:52:04 PM	GB00B8C3BL03	660.00		309	CHIX	3075188833829
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		8	BATE	254078911374
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		98	BATE	254078911375
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		345	CHIX	3075188834415
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		427	CHIX	3075188834417
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		54	BATE	254078911376
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		199	BATE	254078911379
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		1,178	XLON	E0683JqCRha
SAGE GROUP PLC/THE	28/05/2021	2:54:36 PM	GB00B8C3BL03	660.00		1,462	XLON	E0683JqCRhg
SAGE GROUP PLC/THE	28/05/2021	2:59:05 PM	GB00B8C3BL03	660.00		1,506	XLON	E0683JqCbUv
SAGE GROUP PLC/THE	28/05/2021	2:59:47 PM	GB00B8C3BL03	660.00		1,037	XLON	E0683JqCcul
SAGE GROUP PLC/THE	28/05/2021	2:59:47 PM	GB00B8C3BL03	660.00		469	XLON	E0683JqCcuu
SAGE GROUP PLC/THE	28/05/2021	2:59:47 PM	GB00B8C3BL03	660.00		325	XLON	E0683JqCcuy
SAGE GROUP PLC/THE	28/05/2021	2:59:47 PM	GB00B8C3BL03	660.00		290	XLON	E0683JqCcv4
SAGE GROUP PLC/THE	28/05/2021	3:01:20 PM	GB00B8C3BL03	659.80		20	BATE	254078912347
SAGE GROUP PLC/THE	28/05/2021	3:01:20 PM	GB00B8C3BL03	659.80		131	BATE	254078912348
SAGE GROUP PLC/THE	28/05/2021	3:01:20 PM	GB00B8C3BL03	659.80		37	BATE	254078912349
SAGE GROUP PLC/THE	28/05/2021	3:01:20 PM	GB00B8C3BL03	659.80		405	CHIX	3075188835786
SAGE GROUP PLC/THE	28/05/2021	3:01:20 PM	GB00B8C3BL03	659.80		1,385	XLON	E0683JqChc3
SAGE GROUP PLC/THE	28/05/2021	3:02:40 PM	GB00B8C3BL03	659.60		351	CHIX	3075188836102
SAGE GROUP PLC/THE	28/05/2021	3:02:40 PM	GB00B8C3BL03	659.60		163	BATE	254078912563
SAGE GROUP PLC/THE	28/05/2021	3:02:40 PM	GB00B8C3BL03	659.60		1,199	XLON	E0683JqCkxT
SAGE GROUP PLC/THE	28/05/2021	3:03:12 PM	GB00B8C3BL03	659.20		1,259	XLON	E0683JqCm3v
SAGE GROUP PLC/THE	28/05/2021	3:03:12 PM	GB00B8C3BL03	659.20		539	XLON	E0683JqCm4s
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		76	BATE	254078913472
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		267	CHIX	3075188837325
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		47	BATE	254078913473
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		267	CHIX	3075188837328
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		40	CHIX	3075188837329
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		1,200	XLON	E0683JqCuxZ
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		768	XLON	E0683JqCuxf
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		267	CHIX	3075188837330
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		40	CHIX	3075188837331
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		349	CHIX	3075188837333
SAGE GROUP PLC/THE	28/05/2021	3:08:12 PM	GB00B8C3BL03	659.00		138	CHIX	3075188837334
SAGE GROUP PLC/THE	28/05/2021	3:09:43 PM	GB00B8C3BL03	658.80		433	CHIX	3075188837661
SAGE GROUP PLC/THE	28/05/2021	3:09:43 PM	GB00B8C3BL03	658.80		11	BATE	254078913669
SAGE GROUP PLC/THE	28/05/2021	3:09:43 PM	GB00B8C3BL03	658.80		203	BATE	254078913670
SAGE GROUP PLC/THE	28/05/2021	3:09:43 PM	GB00B8C3BL03	658.80		27	CHIX	3075188837662
SAGE GROUP PLC/THE	28/05/2021	3:09:43 PM	GB00B8C3BL03	658.80		1,572	XLON	E0683JqD0uY
SAGE GROUP PLC/THE	28/05/2021	3:11:39 PM	GB00B8C3BL03	658.20		120	CHIX	3075188838034
SAGE GROUP PLC/THE	28/05/2021	3:11:39 PM	GB00B8C3BL03	658.20		47	BATE	254078913925
SAGE GROUP PLC/THE	28/05/2021	3:11:39 PM	GB00B8C3BL03	658.20		182	CHIX	3075188838035
SAGE GROUP PLC/THE	28/05/2021	3:11:39 PM	GB00B8C3BL03	658.20		37	BATE	254078913926
SAGE GROUP PLC/THE	28/05/2021	3:11:39 PM	GB00B8C3BL03	658.20		1,033	XLON	E0683JqD4Ny
SAGE GROUP PLC/THE	28/05/2021	3:11:44 PM	GB00B8C3BL03	658.60		563	XLON	E0683JqD4d0
SAGE GROUP PLC/THE	28/05/2021	3:11:44 PM	GB00B8C3BL03	658.60		30	XLON	E0683JqD4d2
SAGE GROUP PLC/THE	28/05/2021	3:11:44 PM	GB00B8C3BL03	658.60		6	CHIX	3075188838135
SAGE GROUP PLC/THE	28/05/2021	3:11:44 PM	GB00B8C3BL03	658.60		4	BATE	254078913995
SAGE GROUP PLC/THE	28/05/2021	3:12:50 PM	GB00B8C3BL03	658.60		610	XLON	E0683JqD77B
SAGE GROUP PLC/THE	28/05/2021	3:12:50 PM	GB00B8C3BL03	658.60		345	CHIX	3075188838451
SAGE GROUP PLC/THE	28/05/2021	3:12:50 PM	GB00B8C3BL03	658.60		160	BATE	254078914217
SAGE GROUP PLC/THE	28/05/2021	3:13:19 PM	GB00B8C3BL03	658.20		877	XLON	E0683JqD82d
SAGE GROUP PLC/THE	28/05/2021	3:15:40 PM	GB00B8C3BL03	658.20		1,327	XLON	E0683JqDCKy
SAGE GROUP PLC/THE	28/05/2021	3:16:38 PM	GB00B8C3BL03	657.60		46	CHIX	3075188839120
SAGE GROUP PLC/THE	28/05/2021	3:16:38 PM	GB00B8C3BL03	657.60		65	CHIX	3075188839121
SAGE GROUP PLC/THE	28/05/2021	3:16:41 PM	GB00B8C3BL03	657.60		22	CHIX	3075188839138
SAGE GROUP PLC/THE	28/05/2021	3:16:41 PM	GB00B8C3BL03	657.60		275	CHIX	3075188839139
SAGE GROUP PLC/THE	28/05/2021	3:16:41 PM	GB00B8C3BL03	657.60		27	BATE	254078914731
SAGE GROUP PLC/THE	28/05/2021	3:16:41 PM	GB00B8C3BL03	657.60		56	BATE	254078914732
SAGE GROUP PLC/THE	28/05/2021	3:17:36 PM	GB00B8C3BL03	657.60		1,395	XLON	E0683JqDFaS
SAGE GROUP PLC/THE	28/05/2021	3:17:36 PM	GB00B8C3BL03	657.60		107	BATE	254078914884
SAGE GROUP PLC/THE	28/05/2021	3:18:31 PM	GB00B8C3BL03	657.80		119	BATE	254078915031
SAGE GROUP PLC/THE	28/05/2021	3:18:31 PM	GB00B8C3BL03	657.80		90	BATE	254078915032
SAGE GROUP PLC/THE	28/05/2021	3:18:31 PM	GB00B8C3BL03	657.80		448	CHIX	3075188839548
SAGE GROUP PLC/THE	28/05/2021	3:18:31 PM	GB00B8C3BL03	657.80		201	XLON	E0683JqDH4j
SAGE GROUP PLC/THE	28/05/2021	3:18:31 PM	GB00B8C3BL03	657.80		1,332	XLON	E0683JqDH4o
SAGE GROUP PLC/THE	28/05/2021	3:19:49 PM	GB00B8C3BL03	657.80		351	CHIX	3075188839854
SAGE GROUP PLC/THE	28/05/2021	3:19:49 PM	GB00B8C3BL03	657.80		163	BATE	254078915278
SAGE GROUP PLC/THE	28/05/2021	3:19:49 PM	GB00B8C3BL03	657.80		1,049	XLON	E0683JqDKGO
SAGE GROUP PLC/THE	28/05/2021	3:21:31 PM	GB00B8C3BL03	657.80		155	XLON	E0683JqD07s
SAGE GROUP PLC/THE	28/05/2021	3:21:31 PM	GB00B8C3BL03	657.80		1,144	XLON	E0683JqD07v
SAGE GROUP PLC/THE	28/05/2021	3:23:05 PM	GB00B8C3BL03	658.00		284	XLON	E0683JqDQv4
SAGE GROUP PLC/THE	28/05/2021	3:23:05 PM	GB00B8C3BL03	658.00		742	XLON	E0683JqDQv6



SAGE GROUP PLC/THE	28/05/2021	3:23:05 PM	GB00B8C3BL03	658.00		301	CHIX	3075188840614
SAGE GROUP PLC/THE	28/05/2021	3:23:05 PM	GB00B8C3BL03	658.00		139	BATE	254078916791
SAGE GROUP PLC/THE	28/05/2021	3:24:53 PM	GB00B8C3BL03	657.80		253	CHIX	3075188840905
SAGE GROUP PLC/THE	28/05/2021	3:24:53 PM	GB00B8C3BL03	657.80		151	BATE	254078916043
SAGE GROUP PLC/THE	28/05/2021	3:24:53 PM	GB00B8C3BL03	657.80		72	CHIX	3075188840906
SAGE GROUP PLC/THE	28/05/2021	3:24:53 PM	GB00B8C3BL03	657.80		1,112	XLON	E0683JqDU7J
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		55	CHIX	3075188841067
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		299	CHIX	3075188841068
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		82	BATE	254078916134
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		55	CHIX	3075188841069
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		80	BATE	254078916135
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		278	XLON	E0683JqDVcG
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		22	BATE	254078916136
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		423	XLON	E0683JqDVcK
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		222	XLON	E0683JqDVcM
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		7	BATE	254078916137
SAGE GROUP PLC/THE	28/05/2021	3:25:36 PM	GB00B8C3BL03	657.60		478	XLON	E0683JqDVCt
SAGE GROUP PLC/THE	28/05/2021	3:31:32 PM	GB00B8C3BL03	657.60		219	BATE	254078917153
SAGE GROUP PLC/THE	28/05/2021	3:31:32 PM	GB00B8C3BL03	657.60		351	BATE	254078917154
SAGE GROUP PLC/THE	28/05/2021	3:31:32 PM	GB00B8C3BL03	657.60		769	CHIX	3075188842373
SAGE GROUP PLC/THE	28/05/2021	3:31:32 PM	GB00B8C3BL03	657.60		70	CHIX	3075188842374
SAGE GROUP PLC/THE	28/05/2021	3:31:32 PM	GB00B8C3BL03	657.60		384	CHIX	3075188842375
SAGE GROUP PLC/THE	28/05/2021	3:31:32 PM	GB00B8C3BL03	657.60		2,482	XLON	E0683JqDgkv
SAGE GROUP PLC/THE	28/05/2021	3:31:32 PM	GB00B8C3BL03	657.60		1,699	XLON	E0683JqDgkz
SAGE GROUP PLC/THE	28/05/2021	3:32:18 PM	GB00B8C3BL03	657.60		559	BATE	254078917283
SAGE GROUP PLC/THE	28/05/2021	3:32:18 PM	GB00B8C3BL03	657.60		866	BATE	254078917284
SAGE GROUP PLC/THE	28/05/2021	3:34:51 PM	GB00B8C3BL03	657.20		175	BATE	254078917723
SAGE GROUP PLC/THE	28/05/2021	3:34:51 PM	GB00B8C3BL03	657.20		376	CHIX	3075188843022
SAGE GROUP PLC/THE	28/05/2021	3:34:51 PM	GB00B8C3BL03	657.20		1,285	XLON	E0683JqDmv9
SAGE GROUP PLC/THE	28/05/2021	3:35:55 PM	GB00B8C3BL03	657.00		28	BATE	254078917988
SAGE GROUP PLC/THE	28/05/2021	3:35:55 PM	GB00B8C3BL03	657.00		113	BATE	254078917989
SAGE GROUP PLC/THE	28/05/2021	3:35:59 PM	GB00B8C3BL03	657.00		434	XLON	E0683JqDpbj
SAGE GROUP PLC/THE	28/05/2021	3:35:59 PM	GB00B8C3BL03	657.00		906	XLON	E0683JqDpbj
SAGE GROUP PLC/THE	28/05/2021	3:37:50 PM	GB00B8C3BL03	656.80		188	CHIX	3075188843789
SAGE GROUP PLC/THE	28/05/2021	3:37:50 PM	GB00B8C3BL03	656.80		869	CHIX	3075188843790
SAGE GROUP PLC/THE	28/05/2021	3:37:50 PM	GB00B8C3BL03	656.80		301	XLON	E0683JqDsbp
SAGE GROUP PLC/THE	28/05/2021	3:38:59 PM	GB00B8C3BL03	657.40		259	BATE	254078918496
SAGE GROUP PLC/THE	28/05/2021	3:38:59 PM	GB00B8C3BL03	657.40		807	XLON	E0683JqDumE
SAGE GROUP PLC/THE	28/05/2021	3:38:59 PM	GB00B8C3BL03	657.40		1,092	XLON	E0683JqDumG
SAGE GROUP PLC/THE	28/05/2021	3:42:12 PM	GB00B8C3BL03	657.00		710	XLON	E0683JqE03Z
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		114	XLON	E0683JqEB0s
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		772	XLON	E0683JqEB0u
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		317	XLON	E0683JqEB0x
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		1,808	XLON	E0683JqEB0z
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		1,768	XLON	E0683JqEB11
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		1,668	XLON	E0683JqEB13
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		644	XLON	E0683JqEB15
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		1,202	XLON	E0683JqEB19
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		246	BATE	254078920273
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		241	BATE	254078920275
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		227	BATE	254078920277
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		529	CHIX	3075188846374
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		517	CHIX	3075188846376
SAGE GROUP PLC/THE	28/05/2021	3:49:06 PM	GB00B8C3BL03	656.60		488	CHIX	3075188846377
SAGE GROUP PLC/THE	28/05/2021	3:52:06 PM	GB00B8C3BL03	657.40		1,244	XLON	E0683JqEG8l
SAGE GROUP PLC/THE	28/05/2021	3:52:06 PM	GB00B8C3BL03	657.40		329	XLON	E0683JqEG8Q
SAGE GROUP PLC/THE	28/05/2021	3:52:06 PM	GB00B8C3BL03	657.40		370	XLON	E0683JqEG8a
SAGE GROUP PLC/THE	28/05/2021	3:52:06 PM	GB00B8C3BL03	657.40		150	XLON	E0683JqEG8l
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		37	BATE	254078921043
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		80	CHIX	3075188847376
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		80	CHIX	3075188847379
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		58	CHIX	3075188847380
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		37	BATE	254078921044
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		37	BATE	254078921045
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		80	CHIX	3075188847381
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		80	CHIX	3075188847382
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		80	CHIX	3075188847383
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		20	CHIX	3075188847384
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		1,200	XLON	E0683JqEJ3i
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		445	XLON	E0683JqEJ3o
SAGE GROUP PLC/THE	28/05/2021	3:53:37 PM	GB00B8C3BL03	657.60		1,317	XLON	E0683JqEJ44
SAGE GROUP PLC/THE	28/05/2021	3:54:24 PM	GB00B8C3BL03	657.60		836	XLON	E0683JqEKDa
SAGE GROUP PLC/THE	28/05/2021	3:56:45 PM	GB00B8C3BL03	657.80		158	BATE	254078921534
SAGE GROUP PLC/THE	28/05/2021	3:56:45 PM	GB00B8C3BL03	657.80		86	BATE	254078921535
SAGE GROUP PLC/THE	28/05/2021	3:56:45 PM	GB00B8C3BL03	657.80		399	CHIX	3075188847982
SAGE GROUP PLC/THE	28/05/2021	3:56:45 PM	GB00B8C3BL03	657.80		125	CHIX	3075188847983
SAGE GROUP PLC/THE	28/05/2021	3:56:45 PM	GB00B8C3BL03	657.80		1,793	XLON	E0683JqEOfM

SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		344	CHIX	3075188848204
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		265	BATE	254078921696
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		225	CHIX	3075188848205
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		47	XLON	E0683JqEQ6z
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		121	XLON	E0683JqEQ6g
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		531	XLON	E0683JqEQ6i
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		154	XLON	E0683JqEQ6k
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		116	XLON	E0683JqEQ6n
SAGE GROUP PLC/THE	28/05/2021	3:57:49 PM	GB00B8C3BL03	657.60		976	XLON	E0683JqEQ6p
SAGE GROUP PLC/THE	28/05/2021	3:58:15 PM	GB00B8C3BL03	657.40		16	CHIX	3075188848264
SAGE GROUP PLC/THE	28/05/2021	3:58:15 PM	GB00B8C3BL03	657.40		6	CHIX	3075188848265
SAGE GROUP PLC/THE	28/05/2021	3:58:15 PM	GB00B8C3BL03	657.40		3	BATE	254078921730
SAGE GROUP PLC/THE	28/05/2021	3:59:10 PM	GB00B8C3BL03	657.40		65	CHIX	3075188848464
SAGE GROUP PLC/THE	28/05/2021	3:59:10 PM	GB00B8C3BL03	657.40		1,206	XLON	E0683JqESho
SAGE GROUP PLC/THE	28/05/2021	3:59:10 PM	GB00B8C3BL03	657.40		53	BATE	254078921891
SAGE GROUP PLC/THE	28/05/2021	3:59:10 PM	GB00B8C3BL03	657.40		41	BATE	254078921892
SAGE GROUP PLC/THE	28/05/2021	3:59:27 PM	GB00B8C3BL03	657.40		332	XLON	E0683JqET99
SAGE GROUP PLC/THE	28/05/2021	4:00:41 PM	GB00B8C3BL03	657.20		91	CHIX	3075188848793
SAGE GROUP PLC/THE	28/05/2021	4:00:41 PM	GB00B8C3BL03	657.20		29	CHIX	3075188848794
SAGE GROUP PLC/THE	28/05/2021	4:00:41 PM	GB00B8C3BL03	657.20		284	CHIX	3075188848795
SAGE GROUP PLC/THE	28/05/2021	4:00:41 PM	GB00B8C3BL03	657.20		103	BATE	254078922140
SAGE GROUP PLC/THE	28/05/2021	4:00:41 PM	GB00B8C3BL03	657.20		62	CHIX	3075188848796
SAGE GROUP PLC/THE	28/05/2021	4:00:41 PM	GB00B8C3BL03	657.20		26	BATE	254078922141
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		1,693	XLON	E0683JqEYbP
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		165	XLON	E0683JqEYbV
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		1,912	XLON	E0683JqEYbb
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		102	BATE	254078922483
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		282	BATE	254078922484
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		29	CHIX	3075188849280
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		607	CHIX	3075188849284
SAGE GROUP PLC/THE	28/05/2021	4:02:21 PM	GB00B8C3BL03	657.20		1	BATE	254078922485
SAGE GROUP PLC/THE	28/05/2021	4:03:52 PM	GB00B8C3BL03	657.00		1,321	XLON	E0683JqEb9p
SAGE GROUP PLC/THE	28/05/2021	4:03:52 PM	GB00B8C3BL03	657.00		386	CHIX	3075188849581
SAGE GROUP PLC/THE	28/05/2021	4:03:52 PM	GB00B8C3BL03	657.00		180	BATE	254078922727
SAGE GROUP PLC/THE	28/05/2021	4:04:13 PM	GB00B8C3BL03	656.80		160	BATE	254078922821
SAGE GROUP PLC/THE	28/05/2021	4:04:13 PM	GB00B8C3BL03	656.80		343	CHIX	3075188849825
SAGE GROUP PLC/THE	28/05/2021	4:04:15 PM	GB00B8C3BL03	656.80		117	XLON	E0683JqEbns
SAGE GROUP PLC/THE	28/05/2021	4:05:31 PM	GB00B8C3BL03	656.60		1,098	XLON	E0683JqEe2V
SAGE GROUP PLC/THE	28/05/2021	4:06:20 PM	GB00B8C3BL03	656.40		201	CHIX	3075188850288
SAGE GROUP PLC/THE	28/05/2021	4:06:43 PM	GB00B8C3BL03	656.40		77	BATE	254078923157
SAGE GROUP PLC/THE	28/05/2021	4:07:00 PM	GB00B8C3BL03	656.40		46	BATE	254078923205
SAGE GROUP PLC/THE	28/05/2021	4:07:26 PM	GB00B8C3BL03	656.40		77	BATE	254078923255
SAGE GROUP PLC/THE	28/05/2021	4:07:26 PM	GB00B8C3BL03	656.40		70	BATE	254078923256
SAGE GROUP PLC/THE	28/05/2021	4:07:26 PM	GB00B8C3BL03	656.40		379	CHIX	3075188850477
SAGE GROUP PLC/THE	28/05/2021	4:07:26 PM	GB00B8C3BL03	656.40		1,210	XLON	E0683JqEgr0
SAGE GROUP PLC/THE	28/05/2021	4:07:26 PM	GB00B8C3BL03	656.40		772	XLON	E0683JqEgr4
SAGE GROUP PLC/THE	28/05/2021	4:08:34 PM	GB00B8C3BL03	656.00		2,114	XLON	E0683JqEimm
SAGE GROUP PLC/THE	28/05/2021	4:08:34 PM	GB00B8C3BL03	656.00		74	CHIX	3075188850870
SAGE GROUP PLC/THE	28/05/2021	4:08:34 PM	GB00B8C3BL03	656.00		34	BATE	254078923472
SAGE GROUP PLC/THE	28/05/2021	4:09:41 PM	GB00B8C3BL03	656.00		287	BATE	254078923621
SAGE GROUP PLC/THE	28/05/2021	4:09:41 PM	GB00B8C3BL03	656.00		412	CHIX	3075188851080
SAGE GROUP PLC/THE	28/05/2021	4:09:43 PM	GB00B8C3BL03	656.00		203	CHIX	3075188851092
SAGE GROUP PLC/THE	28/05/2021	4:11:59 PM	GB00B8C3BL03	656.00		798	XLON	E0683JqEoSq
SAGE GROUP PLC/THE	28/05/2021	4:11:59 PM	GB00B8C3BL03	656.00		1,649	XLON	E0683JqEoSs
SAGE GROUP PLC/THE	28/05/2021	4:11:59 PM	GB00B8C3BL03	656.00		455	XLON	E0683JqEoSx
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		2,404	XLON	E0683JqEtCi
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		2,348	XLON	E0683JqEtCm
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		703	CHIX	3075188852437
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		687	CHIX	3075188852438
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		327	BATE	254078924493
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		47	BATE	254078924497
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		51	BATE	254078924498
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		100	BATE	254078924499
SAGE GROUP PLC/THE	28/05/2021	4:14:56 PM	GB00B8C3BL03	656.00		122	BATE	254078924500
SAGE GROUP PLC/THE	28/05/2021	4:15:04 PM	GB00B8C3BL03	656.00		194	BATE	254078924564
SAGE GROUP PLC/THE	28/05/2021	4:15:04 PM	GB00B8C3BL03	656.00		418	CHIX	3075188852538
SAGE GROUP PLC/THE	28/05/2021	4:15:04 PM	GB00B8C3BL03	656.00		488	XLON	E0683JqEtgn
SAGE GROUP PLC/THE	28/05/2021	4:15:04 PM	GB00B8C3BL03	656.00		939	XLON	E0683JqEtgs
SAGE GROUP PLC/THE	28/05/2021	4:17:04 PM	GB00B8C3BL03	656.00		238	BATE	254078924967
SAGE GROUP PLC/THE	28/05/2021	4:17:04 PM	GB00B8C3BL03	656.00		512	CHIX	3075188853097
SAGE GROUP PLC/THE	28/05/2021	4:20:17 PM	GB00B8C3BL03	656.40		76	BATE	254078925616
SAGE GROUP PLC/THE	28/05/2021	4:20:17 PM	GB00B8C3BL03	656.40		165	CHIX	3075188854058
SAGE GROUP PLC/THE	28/05/2021	4:20:17 PM	GB00B8C3BL03	656.40		1,200	XLON	E0683JqF2OG
SAGE GROUP PLC/THE	28/05/2021	4:20:17 PM	GB00B8C3BL03	656.40		209	XLON	E0683JqF2OI
SAGE GROUP PLC/THE	28/05/2021	4:20:17 PM	GB00B8C3BL03	656.40		223	XLON	E0683JqF2ON
SAGE GROUP PLC/THE	28/05/2021	4:20:17 PM	GB00B8C3BL03	656.40		76	BATE	254078925618
SAGE GROUP PLC/THE	28/05/2021	4:20:17 PM	GB00B8C3BL03	656.40		90	XLON	E0683JqF2O5

SAGE GROUP PLC/THE	28/05/2021	4:20:20 PM	GB00B8C3BL03	656.40		27	XLON	E0683JqF2YA
SAGE GROUP PLC/THE	28/05/2021	4:20:22 PM	GB00B8C3BL03	656.40		76	BATE	254078925644
SAGE GROUP PLC/THE	28/05/2021	4:20:22 PM	GB00B8C3BL03	656.40		76	BATE	254078925647
SAGE GROUP PLC/THE	28/05/2021	4:20:22 PM	GB00B8C3BL03	656.40		165	CHIX	3075188854088
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		165	CHIX	3075188854334
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		326	CHIX	3075188854335
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		76	BATE	254078925830
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		151	BATE	254078925832
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		76	BATE	254078925834
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		76	BATE	254078925835
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		76	BATE	254078925836
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		73	BATE	254078925837
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		165	CHIX	3075188854337
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		165	CHIX	3075188854338
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		7	CHIX	3075188854339
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		24	BATE	254078925838
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		52	BATE	254078925839
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		62	BATE	254078925840
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		860	XLON	E0683JqF3Xe
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		1,114	XLON	E0683JqF3Xi
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		152	XLON	E0683JqF3Xo
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		63	XLON	E0683JqF3Xz
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		14	BATE	254078925841
SAGE GROUP PLC/THE	28/05/2021	4:21:03 PM	GB00B8C3BL03	656.40		165	CHIX	3075188854340
SAGE GROUP PLC/THE	28/05/2021	4:21:05 PM	GB00B8C3BL03	656.40		187	XLON	E0683JqF3Z5
SAGE GROUP PLC/THE	28/05/2021	4:21:05 PM	GB00B8C3BL03	656.40		19	CHIX	3075188854362
SAGE GROUP PLC/THE	28/05/2021	4:21:05 PM	GB00B8C3BL03	656.40		127	CHIX	3075188854363
SAGE GROUP PLC/THE	28/05/2021	4:21:05 PM	GB00B8C3BL03	656.40		43	BATE	254078925865
SAGE GROUP PLC/THE	28/05/2021	4:21:05 PM	GB00B8C3BL03	656.40		19	CHIX	3075188854364
SAGE GROUP PLC/THE	28/05/2021	4:21:05 PM	GB00B8C3BL03	656.40		381	XLON	E0683JqF3am
SAGE GROUP PLC/THE	28/05/2021	4:21:05 PM	GB00B8C3BL03	656.40		165	CHIX	3075188854365
SAGE GROUP PLC/THE	28/05/2021	4:22:50 PM	GB00B8C3BL03	656.60		87	BATE	254078926312
SAGE GROUP PLC/THE	28/05/2021	4:22:50 PM	GB00B8C3BL03	656.60		188	CHIX	3075188854936
SAGE GROUP PLC/THE	28/05/2021	4:22:50 PM	GB00B8C3BL03	656.60		1,200	XLON	E0683JqF6FU
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		87	BATE	254078926425
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		188	CHIX	3075188855117
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		87	BATE	254078926426
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		362	XLON	E0683JqF6mJ
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		78	BATE	254078926427
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		22	CHIX	3075188855121
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		33	CHIX	3075188855122
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		44	CHIX	3075188855123
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		400	XLON	E0683JqF6mj
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		400	XLON	E0683JqF6ml
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		98	XLON	E0683JqF6mn
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		400	XLON	E0683JqF6mx
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		383	XLON	E0683JqF6mz
SAGE GROUP PLC/THE	28/05/2021	4:23:10 PM	GB00B8C3BL03	656.60		251	XLON	E0683JqF6n6