



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	4PQUHN3JPF6GNF3BB653	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	24/05/2021	GB00B8C3BL03	32,563	670.53	BATE	672.40	668.60
SAGE GROUP PLC/THE	24/05/2021	GB00B8C3BL03	73,236	670.37	CHIX	672.20	668.60
SAGE GROUP PLC/THE	24/05/2021	GB00B8C3BL03	247,966	670.46	XLON	672.40	668.60
* Rounded to two decimal places		TOTAL	353,765	670.45			

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	24/05/2021	8:00:11 AM	GB00B8C3BL03	670.60	1,533	XLON	E0659I07yCUX
SAGE GROUP PLC/THE	24/05/2021	8:00:11 AM	GB00B8C3BL03	670.60	404	XLON	E0659I07yCUa
SAGE GROUP PLC/THE	24/05/2021	8:00:11 AM	GB00B8C3BL03	670.60	1,786	XLON	E0659I07yCUc
SAGE GROUP PLC/THE	24/05/2021	8:00:18 AM	GB00B8C3BL03	669.20	68	CHIX	3075188779020
SAGE GROUP PLC/THE	24/05/2021	8:02:37 AM	GB00B8C3BL03	669.40	103	CHIX	3075188779219
SAGE GROUP PLC/THE	24/05/2021	8:02:37 AM	GB00B8C3BL03	669.40	648	CHIX	3075188779220
SAGE GROUP PLC/THE	24/05/2021	8:10:20 AM	GB00B8C3BL03	670.00	2	BATE	254078872109
SAGE GROUP PLC/THE	24/05/2021	8:10:20 AM	GB00B8C3BL03	670.00	2	CHIX	3075188779922
SAGE GROUP PLC/THE	24/05/2021	8:10:20 AM	GB00B8C3BL03	670.00	514	CHIX	3075188779923
SAGE GROUP PLC/THE	24/05/2021	8:10:20 AM	GB00B8C3BL03	670.00	67	XLON	E0659I07yclb
SAGE GROUP PLC/THE	24/05/2021	8:10:20 AM	GB00B8C3BL03	670.00	25	XLON	E0659I07yclZ
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	153	CHIX	3075188779961
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	70	BATE	254078872149
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	1,200	XLON	E0659I07ydnN
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	977	XLON	E0659I07ydnr
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	223	XLON	E0659I07ydnT
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	607	XLON	E0659I07ydnV
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	1,200	XLON	E0659I07ydnz
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	607	XLON	E0659I07ydoI
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	153	CHIX	3075188779962
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	70	BATE	254078872150
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	223	XLON	E0659I07ydoD
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	153	CHIX	3075188779963
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	70	BATE	254078872151
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	153	CHIX	3075188779964
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	39	XLON	E0659I07ydoG
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	153	CHIX	3075188779965
SAGE GROUP PLC/THE	24/05/2021	8:10:43 AM	GB00B8C3BL03	670.00	70	BATE	254078872152
SAGE GROUP PLC/THE	24/05/2021	8:10:44 AM	GB00B8C3BL03	670.00	558	XLON	E0659I07ydsB
SAGE GROUP PLC/THE	24/05/2021	8:10:44 AM	GB00B8C3BL03	670.00	865	XLON	E0659I07ydsD
SAGE GROUP PLC/THE	24/05/2021	8:10:44 AM	GB00B8C3BL03	670.00	366	XLON	E0659I07ydsF
SAGE GROUP PLC/THE	24/05/2021	8:18:15 AM	GB00B8C3BL03	670.20	95	XLON	E0659I07ypwV
SAGE GROUP PLC/THE	24/05/2021	8:19:33 AM	GB00B8C3BL03	670.40	312	CHIX	3075188780079
SAGE GROUP PLC/THE	24/05/2021	8:19:33 AM	GB00B8C3BL03	670.40	146	BATE	254078872587
SAGE GROUP PLC/THE	24/05/2021	8:19:33 AM	GB00B8C3BL03	670.40	1,054	XLON	E0659I07yrs2
SAGE GROUP PLC/THE	24/05/2021	8:19:33 AM	GB00B8C3BL03	670.40	17	XLON	E0659I07yrs4
SAGE GROUP PLC/THE	24/05/2021	8:20:48 AM	GB00B8C3BL03	670.20	1,144	XLON	E0659I07ytdo
SAGE GROUP PLC/THE	24/05/2021	8:20:48 AM	GB00B8C3BL03	670.20	235	XLON	E0659I07ytdr
SAGE GROUP PLC/THE	24/05/2021	8:22:38 AM	GB00B8C3BL03	670.20	271	XLON	E0659I07ytwAE
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	201	CHIX	3075188781015
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	92	BATE	254078872780
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	201	CHIX	3075188781016
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	55	CHIX	3075188781017
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	146	CHIX	3075188781018
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	146	CHIX	3075188781019
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	92	BATE	254078872781
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	55	CHIX	3075188781020
SAGE GROUP PLC/THE	24/05/2021	8:23:20 AM	GB00B8C3BL03	670.40	146	CHIX	3075188781021
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	229	XLON	E0659I07yztLM
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781090
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781091
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781092
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781093
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781094
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781095
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	5	CHIX	3075188781096
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	14	BATE	254078872849
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781097
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781098
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781099
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781100
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781101
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	780	XLON	E0659I07yztL
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781102
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	82	XLON	E0659I07yztLX
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	109	XLON	E0659I07yztLx
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	342	XLON	E0659I07yztLc
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781103
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781104
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781105
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781106
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	14	BATE	254078872850
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781107
SAGE GROUP PLC/THE	24/05/2021	8:24:18 AM	GB00B8C3BL03	670.20	15	CHIX	3075188781108
SAGE GROUP PLC/THE	24/05/2021	8:26:57 AM	GB00B8C3BL03	670.40	90	XLON	E0659I07z2sk
SAGE GROUP PLC/THE	24/05/2021	8:27:09 AM	GB00B8C3BL03	670.40	966	XLON	E0659I07z36W



SAGE GROUP PLC/THE	24/05/2021	9:39:34 AM	GB00B8C3BL03	670.60		1,083	BATE	254078875796
SAGE GROUP PLC/THE	24/05/2021	9:39:34 AM	GB00B8C3BL03	670.60		219	BATE	254078875797
SAGE GROUP PLC/THE	24/05/2021	9:39:34 AM	GB00B8C3BL03	670.60		268	CHIX	3075188785597
SAGE GROUP PLC/THE	24/05/2021	9:39:34 AM	GB00B8C3BL03	670.60		470	CHIX	3075188785598
SAGE GROUP PLC/THE	24/05/2021	9:48:35 AM	GB00B8C3BL03	671.00		27	BATE	254078876176
SAGE GROUP PLC/THE	24/05/2021	9:48:35 AM	GB00B8C3BL03	671.00		543	BATE	254078876177
SAGE GROUP PLC/THE	24/05/2021	9:49:53 AM	GB00B8C3BL03	671.00		27	BATE	254078876237
SAGE GROUP PLC/THE	24/05/2021	9:50:07 AM	GB00B8C3BL03	670.80		552	XLON	E06591080QQX
SAGE GROUP PLC/THE	24/05/2021	9:50:37 AM	GB00B8C3BL03	670.60		1,122	XLON	E06591080Qms
SAGE GROUP PLC/THE	24/05/2021	9:51:08 AM	GB00B8C3BL03	670.40		49	CHIX	3075188786280
SAGE GROUP PLC/THE	24/05/2021	9:51:08 AM	GB00B8C3BL03	670.40		39	CHIX	3075188786281
SAGE GROUP PLC/THE	24/05/2021	9:51:08 AM	GB00B8C3BL03	670.40		40	BATE	254078876283
SAGE GROUP PLC/THE	24/05/2021	9:53:32 AM	GB00B8C3BL03	670.60		455	CHIX	3075188786397
SAGE GROUP PLC/THE	24/05/2021	9:53:32 AM	GB00B8C3BL03	670.60		91	CHIX	3075188786398
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		197	XLON	E06591080TP1
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		1,003	XLON	E06591080TP3
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		277	XLON	E06591080TP7
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		88	CHIX	3075188786431
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		88	CHIX	3075188786432
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		104	XLON	E06591080TPE
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		40	BATE	254078876400
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		88	CHIX	3075188786433
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		88	CHIX	3075188786434
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		88	CHIX	3075188786435
SAGE GROUP PLC/THE	24/05/2021	9:54:09 AM	GB00B8C3BL03	670.40		908	CHIX	3075188786436
SAGE GROUP PLC/THE	24/05/2021	9:58:14 AM	GB00B8C3BL03	670.20		722	XLON	E06591080X98
SAGE GROUP PLC/THE	24/05/2021	9:58:14 AM	GB00B8C3BL03	670.20		241	XLON	E06591080X9u
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		1,026	XLON	E06591080avy
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		219	XLON	E06591080aw0
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		800	XLON	E06591080aw2
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		977	XLON	E06591080aw8
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		940	XLON	E06591080awA
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		440	CHIX	3075188786999
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		16	BATE	254078876726
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		63	CHIX	3075188787000
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		263	BATE	254078876727
SAGE GROUP PLC/THE	24/05/2021	10:01:57 AM	GB00B8C3BL03	670.00		95	CHIX	3075188787001
SAGE GROUP PLC/THE	24/05/2021	10:04:03 AM	GB00B8C3BL03	670.20		999	CHIX	E06591080cZt
SAGE GROUP PLC/THE	24/05/2021	10:14:24 AM	GB00B8C3BL03	670.60		600	XLON	E06591080nAm
SAGE GROUP PLC/THE	24/05/2021	10:14:36 AM	GB00B8C3BL03	670.20		374	XLON	E06591080nGk
SAGE GROUP PLC/THE	24/05/2021	10:14:36 AM	GB00B8C3BL03	670.20		667	XLON	E06591080nGw
SAGE GROUP PLC/THE	24/05/2021	10:17:56 AM	GB00B8C3BL03	670.20		1,086	CHIX	3075188787900
SAGE GROUP PLC/THE	24/05/2021	10:19:03 AM	GB00B8C3BL03	670.20		1,087	CHIX	3075188787937
SAGE GROUP PLC/THE	24/05/2021	10:19:40 AM	GB00B8C3BL03	670.00		1,024	XLON	E06591080rdt
SAGE GROUP PLC/THE	24/05/2021	10:19:40 AM	GB00B8C3BL03	670.00		997	XLON	E06591080rdv
SAGE GROUP PLC/THE	24/05/2021	10:19:40 AM	GB00B8C3BL03	670.00		489	BATE	254078877531
SAGE GROUP PLC/THE	24/05/2021	10:19:40 AM	GB00B8C3BL03	670.00		562	BATE	254078877532
SAGE GROUP PLC/THE	24/05/2021	10:29:03 AM	GB00B8C3BL03	670.00		213	CHIX	3075188788612
SAGE GROUP PLC/THE	24/05/2021	10:29:03 AM	GB00B8C3BL03	670.00		335	CHIX	3075188788613
SAGE GROUP PLC/THE	24/05/2021	10:31:28 AM	GB00B8C3BL03	671.00		537	BATE	254078878111
SAGE GROUP PLC/THE	24/05/2021	10:31:28 AM	GB00B8C3BL03	671.00		1,151	CHIX	3075188788799
SAGE GROUP PLC/THE	24/05/2021	10:31:28 AM	GB00B8C3BL03	671.00		582	XLON	E06591081315
SAGE GROUP PLC/THE	24/05/2021	10:31:28 AM	GB00B8C3BL03	671.00		3,936	XLON	E06591081317
SAGE GROUP PLC/THE	24/05/2021	10:35:52 AM	GB00B8C3BL03	670.60		982	XLON	E065910816yj
SAGE GROUP PLC/THE	24/05/2021	10:44:25 AM	GB00B8C3BL03	670.20		874	XLON	E06591081CqF
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		182	CHIX	3075188789758
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		573	CHIX	3075188789759
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		84	BATE	254078878799
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		438	XLON	E06591081GLR
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		182	CHIX	3075188789760
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		182	CHIX	3075188789761
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		182	CHIX	3075188789762
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		182	CHIX	3075188789763
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		28	CHIX	3075188789764
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		84	BATE	254078878800
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		164	CHIX	3075188789765
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		762	XLON	E06591081GLX
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		949	XLON	E06591081GLc
SAGE GROUP PLC/THE	24/05/2021	10:49:11 AM	GB00B8C3BL03	671.20		1,424	BATE	254078878801
SAGE GROUP PLC/THE	24/05/2021	10:59:06 AM	GB00B8C3BL03	671.00		940	XLON	E06591081PWC
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		41	CHIX	3075188790698
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		387	CHIX	3075188790699
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		334	CHIX	3075188790700
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		320	BATE	254078879476
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		35	BATE	254078879477
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		610	XLON	E06591081VHS
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		2,606	XLON	E06591081VHW
SAGE GROUP PLC/THE	24/05/2021	11:03:19 AM	GB00B8C3BL03	671.80		605	XLON	E06591081VHY
SAGE GROUP PLC/THE	24/05/2021	11:04:14 AM	GB00B8C3BL03	671.20		306	XLON	E06591081WWW
SAGE GROUP PLC/THE	24/05/2021	11:04:25 AM	GB00B8C3BL03	671.20		646	XLON	E06591081XIG
SAGE GROUP PLC/THE	24/05/2021	11:07:44 AM	GB00B8C3BL03	672.00		901	BATE	254078879679
SAGE GROUP PLC/THE	24/05/2021	11:10:16 AM	GB00B8C3BL03	671.40		919	XLON	E06591081dt7
SAGE GROUP PLC/THE	24/05/2021	11:12:33 AM	GB00B8C3BL03	671.20		400	XLON	E06591081fjA
SAGE GROUP PLC/THE	24/05/2021	11:12:33 AM	GB00B8C3BL03	671.20		691	XLON	E06591081fjD
SAGE GROUP PLC/THE	24/05/2021	11:20:03 AM	GB00B8C3BL03	670.80		964	XLON	E06591081fPs
SAGE GROUP PLC/THE	24/05/2021	11:20:03 AM	GB00B8C3BL03	670.60		915	XLON	E06591081fQI
SAGE GROUP PLC/THE	24/05/2021	11:20:03 AM	GB00B8C3BL03	670.60		954	XLON	E06591081fQK
SAGE GROUP PLC/THE	24/05/2021	11:20:03 AM	GB00B8C3BL03	670.60		922	CHIX	3075188791639
SAGE GROUP PLC/THE	24/05/2021	11:26:15 AM	GB00B8C3BL03	669.80		110	BATE	254078880464
SAGE GROUP PLC/THE	24/05/2021	11:26:15 AM	GB00B8C3BL03	669.80		147	BATE	254078880465
SAGE GROUP PLC/THE	24/05/2021	11:26:15 AM	GB00B8C3BL03	669.80		729	BATE	254078880466
SAGE GROUP PLC/THE	24/05/2021	11:26:15 AM	GB00B8C3BL03	669.80		296	XLON	E06591081pMO
SAGE GROUP PLC/THE	24/05/2021	11:26:15 AM	GB00B8C3BL03	669.80		669	XLON	E06591081pMS
SAGE GROUP PLC/THE	24/05/2021	11:26:15 AM	GB00B8C3BL03	669.80		931	XLON	E06591081pMU
SAGE GROUP PLC/THE	24/05/2021	11:37:15 AM	GB00B8C3BL03	669.60		1,049	XLON	E06591081vzY
SAGE GROUP PLC/THE	24/05/2021	11:37:15 AM	GB00B8C3BL03	669.60		541	CHIX	3075188792554
SAGE GROUP PLC/THE	24/05/2021	11:40:13 AM	GB00B8C3BL03	669.80		561	BATE	254078880924
SAGE GROUP PLC/THE	24/05/2021	11:41:22 AM	GB00B8C3BL03	669.80		575	XLON	E06591081yK0
SAGE GROUP PLC/THE	24/05/2021	11:41:22 AM	GB00B8C3BL03	669.80		795	CHIX	3075188792770

SAGE GROUP PLC/THE	24/05/2021	11:41:22 AM	GB00B8C3BL03	669.80		370	BATE	254078880969
SAGE GROUP PLC/THE	24/05/2021	11:41:22 AM	GB00B8C3BL03	669.80		2,718	XLON	E0659I081yKE
SAGE GROUP PLC/THE	24/05/2021	11:51:00 AM	GB00B8C3BL03	669.80		609	CHIX	3075188793258
SAGE GROUP PLC/THE	24/05/2021	11:52:20 AM	GB00B8C3BL03	669.80		87	CHIX	3075188793380
SAGE GROUP PLC/THE	24/05/2021	11:52:20 AM	GB00B8C3BL03	669.80		217	CHIX	3075188793381
SAGE GROUP PLC/THE	24/05/2021	11:52:20 AM	GB00B8C3BL03	669.80		248	CHIX	3075188793382
SAGE GROUP PLC/THE	24/05/2021	11:52:55 AM	GB00B8C3BL03	669.60		1,478	XLON	E0659I08275F
SAGE GROUP PLC/THE	24/05/2021	11:52:55 AM	GB00B8C3BL03	669.60		633	XLON	E0659I08275B
SAGE GROUP PLC/THE	24/05/2021	11:52:55 AM	GB00B8C3BL03	669.60		845	XLON	E0659I08275G
SAGE GROUP PLC/THE	24/05/2021	11:52:55 AM	GB00B8C3BL03	669.60		284	XLON	E0659I08275I
SAGE GROUP PLC/THE	24/05/2021	11:52:55 AM	GB00B8C3BL03	669.60		226	XLON	E0659I08275O
SAGE GROUP PLC/THE	24/05/2021	11:52:55 AM	GB00B8C3BL03	669.60		470	XLON	E0659I08275e
SAGE GROUP PLC/THE	24/05/2021	11:54:03 AM	GB00B8C3BL03	670.20		115	XLON	E0659I0827zo
SAGE GROUP PLC/THE	24/05/2021	11:54:03 AM	GB00B8C3BL03	670.20		816	XLON	E0659I0827zt
SAGE GROUP PLC/THE	24/05/2021	11:54:03 AM	GB00B8C3BL03	670.20		171	XLON	E0659I082803
SAGE GROUP PLC/THE	24/05/2021	11:56:12 AM	GB00B8C3BL03	669.80		394	CHIX	3075188793677
SAGE GROUP PLC/THE	24/05/2021	11:56:16 AM	GB00B8C3BL03	669.80		730	CHIX	3075188793678
SAGE GROUP PLC/THE	24/05/2021	12:04:03 PM	GB00B8C3BL03	669.60		14	BATE	254078881882
SAGE GROUP PLC/THE	24/05/2021	12:04:03 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794114
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		1,200	XLON	E0659I082JC2
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		762	XLON	E0659I082JC4
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		256	XLON	E0659I082JC8
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		1,011	XLON	E0659I082JCI
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		369	XLON	E0659I082JCK
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794327
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794328
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794329
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794330
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		10	BATE	254078882052
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794331
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794332
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		4	BATE	254078882053
SAGE GROUP PLC/THE	24/05/2021	12:08:48 PM	GB00B8C3BL03	669.60		15	CHIX	3075188794333
SAGE GROUP PLC/THE	24/05/2021	12:08:49 PM	GB00B8C3BL03	669.60		1,229	XLON	E0659I082JDP
SAGE GROUP PLC/THE	24/05/2021	12:08:49 PM	GB00B8C3BL03	669.60		1	BATE	254078882055
SAGE GROUP PLC/THE	24/05/2021	12:09:18 PM	GB00B8C3BL03	669.40		1,045	BATE	254078882065
SAGE GROUP PLC/THE	24/05/2021	12:15:30 PM	GB00B8C3BL03	669.20		2,096	XLON	E0659I082NVI
SAGE GROUP PLC/THE	24/05/2021	12:15:30 PM	GB00B8C3BL03	669.20		613	CHIX	3075188794717
SAGE GROUP PLC/THE	24/05/2021	12:26:53 PM	GB00B8C3BL03	669.60		390	XLON	E0659I082VND
SAGE GROUP PLC/THE	24/05/2021	12:27:37 PM	GB00B8C3BL03	669.60		186	XLON	E0659I082Wak
SAGE GROUP PLC/THE	24/05/2021	12:27:37 PM	GB00B8C3BL03	669.60		890	XLON	E0659I082W4m
SAGE GROUP PLC/THE	24/05/2021	12:27:37 PM	GB00B8C3BL03	669.60		962	XLON	E0659I082W4o
SAGE GROUP PLC/THE	24/05/2021	12:27:37 PM	GB00B8C3BL03	669.60		287	XLON	E0659I082W4q
SAGE GROUP PLC/THE	24/05/2021	12:27:37 PM	GB00B8C3BL03	669.60		115	XLON	E0659I082W4i
SAGE GROUP PLC/THE	24/05/2021	12:27:37 PM	GB00B8C3BL03	669.60		30	CHIX	3075188795189
SAGE GROUP PLC/THE	24/05/2021	12:27:37 PM	GB00B8C3BL03	669.60		928	CHIX	3075188795192
SAGE GROUP PLC/THE	24/05/2021	12:28:03 PM	GB00B8C3BL03	669.60		839	XLON	E0659I082WNI
SAGE GROUP PLC/THE	24/05/2021	12:28:03 PM	GB00B8C3BL03	669.60		361	XLON	E0659I082Wnk
SAGE GROUP PLC/THE	24/05/2021	12:28:03 PM	GB00B8C3BL03	669.60		256	XLON	E0659I082W0I
SAGE GROUP PLC/THE	24/05/2021	12:33:17 PM	GB00B8C3BL03	669.40		354	BATE	254078882947
SAGE GROUP PLC/THE	24/05/2021	12:33:17 PM	GB00B8C3BL03	669.40		86	BATE	254078882948
SAGE GROUP PLC/THE	24/05/2021	12:33:17 PM	GB00B8C3BL03	669.40		505	BATE	254078882949
SAGE GROUP PLC/THE	24/05/2021	12:33:17 PM	GB00B8C3BL03	669.40		331	BATE	254078882950
SAGE GROUP PLC/THE	24/05/2021	12:33:21 PM	GB00B8C3BL03	669.40		100	BATE	254078882951
SAGE GROUP PLC/THE	24/05/2021	12:33:35 PM	GB00B8C3BL03	669.40		92	XLON	E0659I082akY
SAGE GROUP PLC/THE	24/05/2021	12:33:35 PM	GB00B8C3BL03	669.40		603	XLON	E0659I082aka
SAGE GROUP PLC/THE	24/05/2021	12:33:35 PM	GB00B8C3BL03	669.40		200	XLON	E0659I082akg
SAGE GROUP PLC/THE	24/05/2021	12:33:35 PM	GB00B8C3BL03	669.40		91	BATE	254078882956
SAGE GROUP PLC/THE	24/05/2021	12:33:35 PM	GB00B8C3BL03	669.40		54	BATE	254078882958
SAGE GROUP PLC/THE	24/05/2021	12:33:35 PM	GB00B8C3BL03	669.40		37	BATE	254078882959
SAGE GROUP PLC/THE	24/05/2021	12:33:35 PM	GB00B8C3BL03	669.40		368	BATE	254078882960
SAGE GROUP PLC/THE	24/05/2021	12:43:55 PM	GB00B8C3BL03	669.40		897	XLON	E0659I0821ia
SAGE GROUP PLC/THE	24/05/2021	12:43:55 PM	GB00B8C3BL03	669.40		922	XLON	E0659I0821ic
SAGE GROUP PLC/THE	24/05/2021	12:43:55 PM	GB00B8C3BL03	669.40		874	XLON	E0659I0821if
SAGE GROUP PLC/THE	24/05/2021	12:43:55 PM	GB00B8C3BL03	669.40		1,047	XLON	E0659I0821Hw
SAGE GROUP PLC/THE	24/05/2021	12:46:33 PM	GB00B8C3BL03	669.60		1,109	CHIX	3075188796099
SAGE GROUP PLC/THE	24/05/2021	12:48:09 PM	GB00B8C3BL03	669.60		143	XLON	E0659I082kex
SAGE GROUP PLC/THE	24/05/2021	12:48:56 PM	GB00B8C3BL03	669.60		676	XLON	E0659I082I9x
SAGE GROUP PLC/THE	24/05/2021	12:48:56 PM	GB00B8C3BL03	669.60		240	XLON	E0659I082IAD
SAGE GROUP PLC/THE	24/05/2021	12:49:03 PM	GB00B8C3BL03	669.60		148	XLON	E0659I082IG0
SAGE GROUP PLC/THE	24/05/2021	12:49:03 PM	GB00B8C3BL03	669.60		133	XLON	E0659I082IG3
SAGE GROUP PLC/THE	24/05/2021	12:52:46 PM	GB00B8C3BL03	670.00		1,118	XLON	E0659I082ojs
SAGE GROUP PLC/THE	24/05/2021	12:52:46 PM	GB00B8C3BL03	670.00		327	CHIX	3075188796490
SAGE GROUP PLC/THE	24/05/2021	12:52:46 PM	GB00B8C3BL03	670.00		152	BATE	254078883670
SAGE GROUP PLC/THE	24/05/2021	1:00:05 PM	GB00B8C3BL03	669.60		856	XLON	E0659I0821vs
SAGE GROUP PLC/THE	24/05/2021	1:00:05 PM	GB00B8C3BL03	669.60		248	XLON	E0659I0821W0
SAGE GROUP PLC/THE	24/05/2021	1:00:05 PM	GB00B8C3BL03	669.60		738	XLON	E0659I0821W2
SAGE GROUP PLC/THE	24/05/2021	1:00:05 PM	GB00B8C3BL03	669.60		120	XLON	E0659I0821W4
SAGE GROUP PLC/THE	24/05/2021	1:00:06 PM	GB00B8C3BL03	669.60		687	CHIX	3075188796829
SAGE GROUP PLC/THE	24/05/2021	1:00:07 PM	GB00B8C3BL03	669.60		34	CHIX	3075188796831
SAGE GROUP PLC/THE	24/05/2021	1:08:06 PM	GB00B8C3BL03	670.00		557	CHIX	3075188797169
SAGE GROUP PLC/THE	24/05/2021	1:09:36 PM	GB00B8C3BL03	670.00		3,052	XLON	E0659I0830BQ
SAGE GROUP PLC/THE	24/05/2021	1:09:36 PM	GB00B8C3BL03	670.00		574	XLON	E0659I0830BS
SAGE GROUP PLC/THE	24/05/2021	1:09:36 PM	GB00B8C3BL03	670.00		893	CHIX	3075188797214
SAGE GROUP PLC/THE	24/05/2021	1:09:36 PM	GB00B8C3BL03	670.00		326	BATE	254078884247
SAGE GROUP PLC/THE	24/05/2021	1:09:36 PM	GB00B8C3BL03	670.00		79	BATE	254078884248
SAGE GROUP PLC/THE	24/05/2021	1:09:36 PM	GB00B8C3BL03	670.00		11	BATE	254078884249
SAGE GROUP PLC/THE	24/05/2021	1:15:22 PM	GB00B8C3BL03	669.40		191	BATE	254078884523
SAGE GROUP PLC/THE	24/05/2021	1:15:22 PM	GB00B8C3BL03	669.40		411	CHIX	3075188797592
SAGE GROUP PLC/THE	24/05/2021	1:15:22 PM	GB00B8C3BL03	669.40		1,406	XLON	E0659I0834mz
SAGE GROUP PLC/THE	24/05/2021	1:16:43 PM	GB00B8C3BL03	669.40		421	CHIX	3075188797657
SAGE GROUP PLC/THE	24/05/2021	1:16:43 PM	GB00B8C3BL03	669.40		749	CHIX	3075188797659
SAGE GROUP PLC/THE	24/05/2021	1:22:30 PM	GB00B8C3BL03	669.40		499	XLON	E0659I0839xo
SAGE GROUP PLC/THE	24/05/2021	1:26:36 PM	GB00B8C3BL03	669.80		589	XLON	E0659I083CUp
SAGE GROUP PLC/THE	24/05/2021	1:26:36 PM	GB00B8C3BL03	669.60		1,256	XLON	E0659I083CVR
SAGE GROUP PLC/THE	24/05/2021	1:26:49 PM	GB00B8C3BL03	669.40		1,134	XLON	E0659I083Cd6
SAGE GROUP PLC/THE	24/05/2021	1:26:49 PM	GB00B8C3BL03	669.40		83	XLON	E0659I083Cd9
SAGE GROUP PLC/THE	24/05/2021	1:26:49 PM	GB00B8C3BL03	669.40		701	XLON	E0659I083CdB
SAGE GROUP PLC/THE	24/05/2021	1:26:49 PM	GB00B8C3BL03	669.40		478	XLON	E0659I083CDm



SAGE GROUP PLC/THE	24/05/2021	1:27:15 PM	GB00B8C3BL03	669.40		1,217		XLON	E0659I083CrA
SAGE GROUP PLC/THE	24/05/2021	1:27:15 PM	GB00B8C3BL03	669.40		566		XLON	E0659I083CrE
SAGE GROUP PLC/THE	24/05/2021	1:33:42 PM	GB00B8C3BL03	669.40		139		BATE	254078885281
SAGE GROUP PLC/THE	24/05/2021	1:37:03 PM	GB00B8C3BL03	669.80		42		CHIX	3075188798741
SAGE GROUP PLC/THE	24/05/2021	1:37:03 PM	GB00B8C3BL03	669.80		32		BATE	254078885481
SAGE GROUP PLC/THE	24/05/2021	1:37:03 PM	GB00B8C3BL03	669.80		30		CHIX	3075188798742
SAGE GROUP PLC/THE	24/05/2021	1:37:03 PM	GB00B8C3BL03	669.80		72		CHIX	3075188798743
SAGE GROUP PLC/THE	24/05/2021	1:37:03 PM	GB00B8C3BL03	669.80		1		CHIX	3075188798744
SAGE GROUP PLC/THE	24/05/2021	1:37:03 PM	GB00B8C3BL03	669.80		1,200		XLON	E0659I083LQA
SAGE GROUP PLC/THE	24/05/2021	1:37:03 PM	GB00B8C3BL03	669.80		32		BATE	254078885482
SAGE GROUP PLC/THE	24/05/2021	1:38:52 PM	GB00B8C3BL03	669.80		32		BATE	254078885552
SAGE GROUP PLC/THE	24/05/2021	1:38:52 PM	GB00B8C3BL03	669.80		72		CHIX	3075188798852
SAGE GROUP PLC/THE	24/05/2021	1:40:48 PM	GB00B8C3BL03	669.80		32		BATE	254078885627
SAGE GROUP PLC/THE	24/05/2021	1:41:10 PM	GB00B8C3BL03	669.80		32		BATE	254078885640
SAGE GROUP PLC/THE	24/05/2021	1:41:16 PM	GB00B8C3BL03	670.00		400		XLON	E0659I083OeU
SAGE GROUP PLC/THE	24/05/2021	1:41:16 PM	GB00B8C3BL03	670.00		55		XLON	E0659I083OeW
SAGE GROUP PLC/THE	24/05/2021	1:41:29 PM	GB00B8C3BL03	670.00		581		XLON	E0659I083OIP
SAGE GROUP PLC/THE	24/05/2021	1:42:09 PM	GB00B8C3BL03	670.00		521		XLON	E0659I083PDa
SAGE GROUP PLC/THE	24/05/2021	1:43:24 PM	GB00B8C3BL03	670.00		265		XLON	E0659I083Q8C
SAGE GROUP PLC/THE	24/05/2021	1:43:25 PM	GB00B8C3BL03	670.00		266		XLON	E0659I083Q8e
SAGE GROUP PLC/THE	24/05/2021	1:44:28 PM	GB00B8C3BL03	670.00		72		BATE	254078885795
SAGE GROUP PLC/THE	24/05/2021	1:44:28 PM	GB00B8C3BL03	670.00		471		BATE	254078885796
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		3,983		XLON	E0659I083Rxx
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		554		XLON	E0659I083Rxx
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		147		CHIX	3075188799206
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		75		CHIX	3075188799207
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		126		CHIX	3075188799208
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		27		CHIX	3075188799209
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		790		CHIX	3075188799210
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		552		CHIX	3075188799215
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		147		CHIX	3075188799216
SAGE GROUP PLC/THE	24/05/2021	1:45:38 PM	GB00B8C3BL03	670.00		390		CHIX	3075188799217
SAGE GROUP PLC/THE	24/05/2021	1:50:26 PM	GB00B8C3BL03	670.20		1,892		XLON	E0659I083Vro
SAGE GROUP PLC/THE	24/05/2021	1:50:26 PM	GB00B8C3BL03	670.20		258		BATE	254078886050
SAGE GROUP PLC/THE	24/05/2021	1:50:26 PM	GB00B8C3BL03	670.20		368		CHIX	3075188799413
SAGE GROUP PLC/THE	24/05/2021	1:50:26 PM	GB00B8C3BL03	670.20		185		CHIX	3075188799414
SAGE GROUP PLC/THE	24/05/2021	1:56:36 PM	GB00B8C3BL03	669.80		848		CHIX	3075188799779
SAGE GROUP PLC/THE	24/05/2021	1:56:36 PM	GB00B8C3BL03	669.80		459		CHIX	3075188799780
SAGE GROUP PLC/THE	24/05/2021	1:56:36 PM	GB00B8C3BL03	669.80		1,270		XLON	E0659I083a7z
SAGE GROUP PLC/THE	24/05/2021	1:56:36 PM	GB00B8C3BL03	669.80		1,327		XLON	E0659I083a8e
SAGE GROUP PLC/THE	24/05/2021	1:58:33 PM	GB00B8C3BL03	669.20		1,458		XLON	E0659I083bYU
SAGE GROUP PLC/THE	24/05/2021	2:02:50 PM	GB00B8C3BL03	669.20		157		CHIX	3075188800249
SAGE GROUP PLC/THE	24/05/2021	2:03:40 PM	GB00B8C3BL03	669.40		373		CHIX	3075188800326
SAGE GROUP PLC/THE	24/05/2021	2:06:35 PM	GB00B8C3BL03	669.40		319		CHIX	3075188800544
SAGE GROUP PLC/THE	24/05/2021	2:06:35 PM	GB00B8C3BL03	669.40		148		BATE	254078886885
SAGE GROUP PLC/THE	24/05/2021	2:06:35 PM	GB00B8C3BL03	669.40		861		XLON	E0659I083hzy
SAGE GROUP PLC/THE	24/05/2021	2:07:30 PM	GB00B8C3BL03	669.40		258		CHIX	3075188800587
SAGE GROUP PLC/THE	24/05/2021	2:07:30 PM	GB00B8C3BL03	669.40		512		CHIX	3075188800588
SAGE GROUP PLC/THE	24/05/2021	2:07:30 PM	GB00B8C3BL03	669.40		228		XLON	E0659I083I2Z
SAGE GROUP PLC/THE	24/05/2021	2:07:30 PM	GB00B8C3BL03	669.40		133		XLON	E0659I083I2e
SAGE GROUP PLC/THE	24/05/2021	2:07:31 PM	GB00B8C3BL03	669.40		1,261		XLON	E0659I083I2S
SAGE GROUP PLC/THE	24/05/2021	2:07:31 PM	GB00B8C3BL03	669.40		1,285		XLON	E0659I083I2U
SAGE GROUP PLC/THE	24/05/2021	2:07:31 PM	GB00B8C3BL03	669.40		1		BATE	254078886925
SAGE GROUP PLC/THE	24/05/2021	2:07:31 PM	GB00B8C3BL03	669.40		44		CHIX	3075188800589
SAGE GROUP PLC/THE	24/05/2021	2:07:31 PM	GB00B8C3BL03	669.40		44		BATE	254078886926
SAGE GROUP PLC/THE	24/05/2021	2:07:31 PM	GB00B8C3BL03	669.40		362		BATE	254078886927
SAGE GROUP PLC/THE	24/05/2021	2:07:31 PM	GB00B8C3BL03	669.40		368		XLON	E0659I083I2J
SAGE GROUP PLC/THE	24/05/2021	2:17:19 PM	GB00B8C3BL03	669.80		520		XLON	E0659I083rsG
SAGE GROUP PLC/THE	24/05/2021	2:17:58 PM	GB00B8C3BL03	669.80		268		CHIX	3075188801466
SAGE GROUP PLC/THE	24/05/2021	2:17:58 PM	GB00B8C3BL03	669.80		293		CHIX	3075188801467
SAGE GROUP PLC/THE	24/05/2021	2:18:49 PM	GB00B8C3BL03	669.80		571		XLON	E0659I083I2D
SAGE GROUP PLC/THE	24/05/2021	2:18:49 PM	GB00B8C3BL03	669.80		7		XLON	E0659I083I2X
SAGE GROUP PLC/THE	24/05/2021	2:19:03 PM	GB00B8C3BL03	669.60		374		CHIX	3075188801515
SAGE GROUP PLC/THE	24/05/2021	2:19:03 PM	GB00B8C3BL03	669.60		287		BATE	254078887679
SAGE GROUP PLC/THE	24/05/2021	2:19:03 PM	GB00B8C3BL03	669.60		242		CHIX	3075188801516
SAGE GROUP PLC/THE	24/05/2021	2:20:04 PM	GB00B8C3BL03	669.60		138		BATE	254078887740
SAGE GROUP PLC/THE	24/05/2021	2:21:05 PM	GB00B8C3BL03	669.80		52		XLON	E0659I083urV
SAGE GROUP PLC/THE	24/05/2021	2:21:05 PM	GB00B8C3BL03	669.80		400		XLON	E0659I083urX
SAGE GROUP PLC/THE	24/05/2021	2:21:36 PM	GB00B8C3BL03	669.80		56		XLON	E0659I083vRa
SAGE GROUP PLC/THE	24/05/2021	2:21:36 PM	GB00B8C3BL03	669.80		114		XLON	E0659I083vRc
SAGE GROUP PLC/THE	24/05/2021	2:21:49 PM	GB00B8C3BL03	669.80		601		XLON	E0659I083vaZ
SAGE GROUP PLC/THE	24/05/2021	2:22:45 PM	GB00B8C3BL03	669.80		584		CHIX	3075188801844
SAGE GROUP PLC/THE	24/05/2021	2:22:45 PM	GB00B8C3BL03	669.60		2,106		XLON	E0659I083wEg
SAGE GROUP PLC/THE	24/05/2021	2:26:18 PM	GB00B8C3BL03	669.80		305		BATE	254078888190
SAGE GROUP PLC/THE	24/05/2021	2:26:18 PM	GB00B8C3BL03	669.80		102		BATE	254078888191
SAGE GROUP PLC/THE	24/05/2021	2:27:05 PM	GB00B8C3BL03	669.80		281		XLON	E0659I0840KR
SAGE GROUP PLC/THE	24/05/2021	2:27:05 PM	GB00B8C3BL03	669.80		54		XLON	E0659I0840KT
SAGE GROUP PLC/THE	24/05/2021	2:27:05 PM	GB00B8C3BL03	669.80		270		XLON	E0659I0840KV
SAGE GROUP PLC/THE	24/05/2021	2:27:05 PM	GB00B8C3BL03	669.60		162		CHIX	3075188802214
SAGE GROUP PLC/THE	24/05/2021	2:27:05 PM	GB00B8C3BL03	669.60		75		BATE	254078888256
SAGE GROUP PLC/THE	24/05/2021	2:27:05 PM	GB00B8C3BL03	669.60		162		CHIX	3075188802215
SAGE GROUP PLC/THE	24/05/2021	2:27:05 PM	GB00B8C3BL03	669.60		75		BATE	254078888257
SAGE GROUP PLC/THE	24/05/2021	2:28:19 PM	GB00B8C3BL03	669.80		305		XLON	E0659I0841ha
SAGE GROUP PLC/THE	24/05/2021	2:28:19 PM	GB00B8C3BL03	669.80		272		XLON	E0659I0841hc
SAGE GROUP PLC/THE	24/05/2021	2:29:04 PM	GB00B8C3BL03	669.80		15		XLON	E0659I0842aQ
SAGE GROUP PLC/THE	24/05/2021	2:29:04 PM	GB00B8C3BL03	669.80		55		XLON	E0659I0842aS
SAGE GROUP PLC/THE	24/05/2021	2:29:14 PM	GB00B8C3BL03	669.80		142		XLON	E0659I0842kT
SAGE GROUP PLC/THE	24/05/2021	2:29:50 PM	GB00B8C3BL03	669.80		208		XLON	E0659I0843aC
SAGE GROUP PLC/THE	24/05/2021	2:30:01 PM	GB00B8C3BL03	669.80		253		XLON	E0659I0844FZ
SAGE GROUP PLC/THE	24/05/2021	2:30:01 PM	GB00B8C3BL03	669.80		356		XLON	E0659I0844Fb
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		87		CHIX	3075188802810
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		40		BATE	254078888638
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		87		CHIX	3075188802811
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		87		CHIX	3075188802812
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		87		CHIX	3075188802813
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		87		CHIX	3075188802814
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		87		CHIX	3075188802815
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		87		CHIX	3075188802816
SAGE GROUP PLC/THE	24/05/2021	2:31:03 PM	GB00B8C3BL03	669.20		68		CHIX	3075188802817





SAGE GROUP PLC/THE	24/05/2021	3:28:10 PM	GB00B8C3BL03	670.60		84	CHIX	3075188811053
SAGE GROUP PLC/THE	24/05/2021	3:28:10 PM	GB00B8C3BL03	670.60		377	CHIX	3075188811054
SAGE GROUP PLC/THE	24/05/2021	3:29:15 PM	GB00B8C3BL03	670.60		136	BATE	254078894775
SAGE GROUP PLC/THE	24/05/2021	3:29:43 PM	GB00B8C3BL03	670.60		1,565	XLON	E0659I085m7I
SAGE GROUP PLC/THE	24/05/2021	3:29:44 PM	GB00B8C3BL03	670.60		58	BATE	254078894819
SAGE GROUP PLC/THE	24/05/2021	3:29:48 PM	GB00B8C3BL03	670.60		21	BATE	254078894826
SAGE GROUP PLC/THE	24/05/2021	3:30:03 PM	GB00B8C3BL03	670.60		12	XLON	E0659I085m3C
SAGE GROUP PLC/THE	24/05/2021	3:33:01 PM	GB00B8C3BL03	670.40		1,121	XLON	E0659I085r0P
SAGE GROUP PLC/THE	24/05/2021	3:33:49 PM	GB00B8C3BL03	670.40		142	BATE	254078895204
SAGE GROUP PLC/THE	24/05/2021	3:35:03 PM	GB00B8C3BL03	670.60		568	CHIX	3075188811969
SAGE GROUP PLC/THE	24/05/2021	3:35:30 PM	GB00B8C3BL03	670.60		139	BATE	254078895391
SAGE GROUP PLC/THE	24/05/2021	3:35:31 PM	GB00B8C3BL03	670.60		207	BATE	254078895392
SAGE GROUP PLC/THE	24/05/2021	3:35:31 PM	GB00B8C3BL03	670.60		99	BATE	254078895393
SAGE GROUP PLC/THE	24/05/2021	3:35:31 PM	GB00B8C3BL03	670.60		387	CHIX	3075188812003
SAGE GROUP PLC/THE	24/05/2021	3:35:31 PM	GB00B8C3BL03	670.60		71	XLON	E0659I085uEn
SAGE GROUP PLC/THE	24/05/2021	3:35:31 PM	GB00B8C3BL03	670.60		189	XLON	E0659I085uEr
SAGE GROUP PLC/THE	24/05/2021	3:38:35 PM	GB00B8C3BL03	670.60		1,016	XLON	E0659I085yE9
SAGE GROUP PLC/THE	24/05/2021	3:42:31 PM	GB00B8C3BL03	670.80		137	XLON	E0659I0862K4
SAGE GROUP PLC/THE	24/05/2021	3:42:31 PM	GB00B8C3BL03	670.80		418	XLON	E0659I0862K6
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		374	XLON	E0659I0864VJ
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		213	XLON	E0659I0864VP
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		2,062	XLON	E0659I0864VV
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		1,379	XLON	E0659I0864VX
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		438	BATE	254078896187
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		799	CHIX	3075188813062
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		372	CHIX	3075188813063
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		138	BATE	254078896188
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		119	BATE	254078896189
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		1,174	CHIX	3075188813064
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		306	BATE	254078896190
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		4,579	XLON	E0659I0864Vb
SAGE GROUP PLC/THE	24/05/2021	3:43:46 PM	GB00B8C3BL03	671.00		93	BATE	254078896191
SAGE GROUP PLC/THE	24/05/2021	3:47:18 PM	GB00B8C3BL03	670.80		176	BATE	254078896620
SAGE GROUP PLC/THE	24/05/2021	3:47:18 PM	GB00B8C3BL03	670.80		379	CHIX	3075188813521
SAGE GROUP PLC/THE	24/05/2021	3:47:18 PM	GB00B8C3BL03	670.80		1,294	XLON	E0659I0866mR
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		58	BATE	254078896993
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814005
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814007
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814008
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814009
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814010
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814011
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814012
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		30	CHIX	3075188814013
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		58	BATE	254078896994
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		44	BATE	254078896995
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		85	XLON	E0659I086Cp9
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814014
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814015
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		127	CHIX	3075188814016
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		47	CHIX	3075188814017
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		55	XLON	E0659I086CpH
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		368	XLON	E0659I086CpJ
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		14	BATE	254078896996
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		642	XLON	E0659I086CpL
SAGE GROUP PLC/THE	24/05/2021	3:50:30 PM	GB00B8C3BL03	671.00		58	BATE	254078896997
SAGE GROUP PLC/THE	24/05/2021	3:50:46 PM	GB00B8C3BL03	671.00		54	CHIX	3075188814054
SAGE GROUP PLC/THE	24/05/2021	3:50:46 PM	GB00B8C3BL03	671.00		10	BATE	254078897025
SAGE GROUP PLC/THE	24/05/2021	3:50:47 PM	GB00B8C3BL03	671.00		137	XLON	E0659I086Dc5
SAGE GROUP PLC/THE	24/05/2021	3:50:51 PM	GB00B8C3BL03	671.00		722	XLON	E0659I086DfF
SAGE GROUP PLC/THE	24/05/2021	3:50:53 PM	GB00B8C3BL03	671.00		95	XLON	E0659I086DfI
SAGE GROUP PLC/THE	24/05/2021	3:51:22 PM	GB00B8C3BL03	670.80		434	XLON	E0659I086DfS
SAGE GROUP PLC/THE	24/05/2021	3:54:07 PM	GB00B8C3BL03	671.00		444	CHIX	3075188814512
SAGE GROUP PLC/THE	24/05/2021	3:54:33 PM	GB00B8C3BL03	671.00		45	CHIX	3075188814550
SAGE GROUP PLC/THE	24/05/2021	3:54:33 PM	GB00B8C3BL03	671.00		503	BATE	254078897338
SAGE GROUP PLC/THE	24/05/2021	3:54:33 PM	GB00B8C3BL03	671.00		191	CHIX	3075188814551
SAGE GROUP PLC/THE	24/05/2021	3:54:33 PM	GB00B8C3BL03	671.00		401	CHIX	3075188814552
SAGE GROUP PLC/THE	24/05/2021	3:54:33 PM	GB00B8C3BL03	671.00		901	XLON	E0659I086HAp
SAGE GROUP PLC/THE	24/05/2021	3:54:33 PM	GB00B8C3BL03	671.00		1,017	XLON	E0659I086HAv
SAGE GROUP PLC/THE	24/05/2021	3:54:33 PM	GB00B8C3BL03	671.00		1,200	XLON	E0659I086HAz
SAGE GROUP PLC/THE	24/05/2021	3:55:01 PM	GB00B8C3BL03	671.00		75	XLON	E0659I086HhA
SAGE GROUP PLC/THE	24/05/2021	3:55:02 PM	GB00B8C3BL03	671.00		75	XLON	E0659I086HjB
SAGE GROUP PLC/THE	24/05/2021	3:55:03 PM	GB00B8C3BL03	671.00		425	XLON	E0659I086Hh8
SAGE GROUP PLC/THE	24/05/2021	3:56:29 PM	GB00B8C3BL03	670.80		140	BATE	254078897554
SAGE GROUP PLC/THE	24/05/2021	3:58:03 PM	GB00B8C3BL03	671.20		964	CHIX	3075188815029
SAGE GROUP PLC/THE	24/05/2021	3:58:03 PM	GB00B8C3BL03	671.20		449	BATE	254078897684
SAGE GROUP PLC/THE	24/05/2021	3:58:03 PM	GB00B8C3BL03	671.20		297	XLON	E0659I086LjJ
SAGE GROUP PLC/THE	24/05/2021	3:58:03 PM	GB00B8C3BL03	671.20		218	XLON	E0659I086LMR
SAGE GROUP PLC/THE	24/05/2021	3:58:12 PM	GB00B8C3BL03	671.20		1,269	XLON	E0659I086LbE
SAGE GROUP PLC/THE	24/05/2021	3:58:12 PM	GB00B8C3BL03	671.20		1,512	XLON	E0659I086Lbu
SAGE GROUP PLC/THE	24/05/2021	3:59:23 PM	GB00B8C3BL03	670.80		138	BATE	254078897797
SAGE GROUP PLC/THE	24/05/2021	4:04:16 PM	GB00B8C3BL03	670.80		1,462	XLON	E0659I086TtT
SAGE GROUP PLC/THE	24/05/2021	4:05:00 PM	GB00B8C3BL03	670.80		140	BATE	254078898413
SAGE GROUP PLC/THE	24/05/2021	4:06:52 PM	GB00B8C3BL03	670.80		347	XLON	E0659I086XGb
SAGE GROUP PLC/THE	24/05/2021	4:07:17 PM	GB00B8C3BL03	670.80		85	XLON	E0659I086XaL
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		540	CHIX	3075188816339
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		204	CHIX	3075188816341
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		450	CHIX	3075188816342
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		204	CHIX	3075188816343
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		204	CHIX	3075188816344
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		204	CHIX	3075188816345
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		204	CHIX	3075188816346
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		204	CHIX	3075188816347
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		123	CHIX	3075188816348
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		112	BATE	254078898694
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		94	BATE	254078898695
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		209	BATE	254078898697
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		289	XLON	E0659I086XeL
SAGE GROUP PLC/THE	24/05/2021	4:07:20 PM	GB00B8C3BL03	670.80		1,126	XLON	E0659I086XeP





SAGE GROUP PLC/THE	24/05/2021	4:23:42 PM	GB00B8C3BL03	670.60	406	CHIX	3075188819476
SAGE GROUP PLC/THE	24/05/2021	4:23:42 PM	GB00B8C3BL03	670.60	305	CHIX	3075188819477
SAGE GROUP PLC/THE	24/05/2021	4:23:42 PM	GB00B8C3BL03	670.60	1,389	XLON	E0659tO86vB9
SAGE GROUP PLC/THE	24/05/2021	4:23:42 PM	GB00B8C3BL03	670.60	1,045	XLON	E0659tO86vBB
SAGE GROUP PLC/THE	24/05/2021	4:24:23 PM	GB00B8C3BL03	670.20	187	XLON	E0659tO86whk
SAGE GROUP PLC/THE	24/05/2021	4:24:59 PM	GB00B8C3BL03	670.20	364	XLON	E0659tO86xfj
SAGE GROUP PLC/THE	24/05/2021	4:25:22 PM	GB00B8C3BL03	670.20	510	XLON	E0659tO86yXA
SAGE GROUP PLC/THE	24/05/2021	4:28:45 PM	GB00B8C3BL03	670.60	140	CHIX	3075188820556
SAGE GROUP PLC/THE	24/05/2021	4:28:45 PM	GB00B8C3BL03	670.60	243	BATE	254078902456
SAGE GROUP PLC/THE	24/05/2021	4:28:45 PM	GB00B8C3BL03	670.60	383	CHIX	3075188820557
SAGE GROUP PLC/THE	24/05/2021	4:28:45 PM	GB00B8C3BL03	670.60	1,788	XLON	E0659tO874Yd