



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 | 03/06/2021 | GB00B8C3BL03 | 45,943 | 651.39 | BATE | 655.80 | 646.00 |
| SAGE GROUP PLC/THE | 03/06/2021 | GB00B8C3BL03 | 79,151 | 651.75 | CHIX | 655.80 | 646.80 |
| SAGE GROUP PLC/THE | 03/06/2021 | GB00B8C3BL03 | 367,799 | 651.39 | XLON | 656.20 | 646.40 |
| * Rounded to two decimal places | | TOTAL | 492,893 | 651.45 | | | |

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 | 03/06/2021 | 8:00:35 AM | GB00B8C3BL03 | 655.40 | 162 | XLON | E06CPUDPCMEL |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:00:35 AM | GB00B8C3BL03 | 655.40 | 214 | XLON | E06CPUDCMEN |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:00:35 AM | GB00B8C3BL03 | 655.40 | 397 | XLON | E06CPUDCMEN |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:00:35 AM | GB00B8C3BL03 | 655.40 | 363 | XLON | E06CPUDCMER |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:00:35 AM | GB00B8C3BL03 | 655.40 | 109 | XLON | E06CPUDPCMEU |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:00:35 AM | GB00B8C3BL03 | 655.40 | 53 | XLON | E06CPUDPCMEU |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:00:35 AM | GB00B8C3BL03 | 655.40 | 472 | XLON | E06CPUDPCMEZ |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:00:36 AM | GB00B8C3BL03 | 655.40 | 338 | XLON | E06CPUDPCMIH |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:02:01 AM | GB00B8C3BL03 | 655.60 | 773 | CHIX | 3075188779256 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:02:01 AM | GB00B8C3BL03 | 655.40 | 526 | CHIX | 3075188779257 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:02:01 AM | GB00B8C3BL03 | 655.40 | 207 | BATE | 254078871697 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:02:01 AM | GB00B8C3BL03 | 655.40 | 50 | BATE | 254078871698 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:02:01 AM | GB00B8C3BL03 | 655.40 | 1,888 | XLON | E06CPUDPCSL4 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:02:29 AM | GB00B8C3BL03 | 654.60 | 801 | XLON | E06CPUDPCUdh |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:03:53 AM | GB00B8C3BL03 | 653.40 | 583 | XLON | E06CPUDPCZdU |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:03:53 AM | GB00B8C3BL03 | 653.40 | 1,033 | XLON | E06CPUDPCZdW |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:03:53 AM | GB00B8C3BL03 | 653.40 | 140 | BATE | 254078871817 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:03:53 AM | GB00B8C3BL03 | 653.40 | 303 | CHIX | 3075188779418 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 307 | CHIX | 3075188779796 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 366 | CHIX | 3075188779797 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 700 | CHIX | 3075188779798 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 61 | XLON | E06CPUDPC190 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 366 | XLON | E06CPUDPC190 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 234 | XLON | E06CPUDPC19T |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 760 | XLON | E06CPUDPC19V |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.80 | 261 | BATE | 254078872076 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.60 | 1,358 | CHIX | 3075188779799 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.80 | 1,121 | BATE | 254078872079 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.80 | 261 | BATE | 254078872080 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.80 | 261 | BATE | 254078872081 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.80 | 261 | BATE | 254078872082 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.80 | 599 | BATE | 254078872083 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:08:42 AM | GB00B8C3BL03 | 652.80 | 497 | BATE | 254078872084 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:09:07 AM | GB00B8C3BL03 | 651.80 | 97 | XLON | E06CPUDPCmXB |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:09:07 AM | GB00B8C3BL03 | 651.80 | 428 | XLON | E06CPUDPCmXD |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:10:11 AM | GB00B8C3BL03 | 651.00 | 1 | CHIX | 3075188779955 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:13:31 AM | GB00B8C3BL03 | 650.40 | 1 | BATE | 254078872403 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:13:33 AM | GB00B8C3BL03 | 650.20 | 2 | XLON | E06CPUDPCud3 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:13:34 AM | GB00B8C3BL03 | 650.20 | 232 | BATE | 254078872404 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:13:39 AM | GB00B8C3BL03 | 649.80 | 214 | BATE | 254078872406 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:13:39 AM | GB00B8C3BL03 | 649.80 | 93 | BATE | 254078872409 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:51 AM | GB00B8C3BL03 | 648.80 | 1,168 | XLON | E06CPUDPCz12 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:51 AM | GB00B8C3BL03 | 648.60 | 174 | BATE | 254078872540 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:51 AM | GB00B8C3BL03 | 648.60 | 228 | BATE | 254078872541 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:51 AM | GB00B8C3BL03 | 648.60 | 373 | CHIX | 3075188780606 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:51 AM | GB00B8C3BL03 | 648.60 | 133 | CHIX | 3075188780607 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:51 AM | GB00B8C3BL03 | 648.60 | 350 | BATE | 254078872542 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:51 AM | GB00B8C3BL03 | 648.60 | 45 | BATE | 254078872543 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:15:52 AM | GB00B8C3BL03 | 648.60 | 500 | CHIX | 3075188780608 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 117 | BATE | 254078872666 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 96 | BATE | 254078872667 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 94 | BATE | 254078872668 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 720 | XLON | E06CPUDPD2nK |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 480 | XLON | E06CPUDPD2nS |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 257 | XLON | E06CPUDPD2nU |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 91 | XLON | E06CPUDPD2na |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 1,200 | XLON | E06CPUDPD2nY |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 480 | XLON | E06CPUDPD2ne |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 720 | XLON | E06CPUDPD2ng |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 571 | XLON | E06CPUDPD2ni |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 1,200 | XLON | E06CPUDPD2nj |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 152 | XLON | E06CPUDPD2nv |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 253 | CHIX | 3075188780824 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 149 | CHIX | 3075188780825 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 23 | BATE | 254078872670 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 117 | BATE | 254078872671 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 17 | BATE | 254078872672 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 137 | XLON | E06CPUDPD2o4 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 163 | XLON | E06CPUDPD2o7 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 361 | XLON | E06CPUDPD2oA |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 788 | XLON | E06CPUDPD2oC |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 121 | XLON | E06CPUDPD2oH |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:17:55 AM | GB00B8C3BL03 | 648.40 | 854 | XLON | E06CPUDPD2oN |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:20:25 AM | GB00B8C3BL03 | 647.20 | 1,103 | XLON | E06CPUDPD79x |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:20:25 AM | GB00B8C3BL03 | 647.20 | 322 | CHIX | 3075188781147 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:20:25 AM | GB00B8C3BL03 | 647.20 | 150 | BATE | 254078872926 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:22:34 AM | GB00B8C3BL03 | 647.00 | 86 | BATE | 254078873060 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:22:34 AM | GB00B8C3BL03 | 647.00 | 80 | BATE | 254078873061 |

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|--------------------|------------|------------|--------------|--------|-------|------|---------------|
| SAGE GROUP PLC/THE | 03/06/2021 | 8:22:34 AM | GB00B8C3BL03 | 647.00 | 358 | CHIX | 3075188781356 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:22:34 AM | GB00B8C3BL03 | 647.00 | 1,224 | XLON | E06CPUDPDAr |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:23:01 AM | GB00B8C3BL03 | 646.00 | 139 | BATE | 254078873074 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:10 AM | GB00B8C3BL03 | 646.80 | 1,444 | XLON | E06CPUDPDEI3 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:10 AM | GB00B8C3BL03 | 646.80 | 1,395 | XLON | E06CPUDPDEI5 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:10 AM | GB00B8C3BL03 | 646.80 | 116 | BATE | 254078873265 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:10 AM | GB00B8C3BL03 | 646.80 | 422 | CHIX | 3075188781706 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:10 AM | GB00B8C3BL03 | 646.80 | 407 | CHIX | 3075188781707 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:10 AM | GB00B8C3BL03 | 646.80 | 80 | BATE | 254078873266 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:10 AM | GB00B8C3BL03 | 646.80 | 190 | BATE | 254078873267 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:12 AM | GB00B8C3BL03 | 646.40 | 144 | BATE | 254078873269 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:26:12 AM | GB00B8C3BL03 | 646.40 | 1,102 | XLON | E06CPUDPDEoz |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:29:04 AM | GB00B8C3BL03 | 647.20 | 1,426 | XLON | E06CPUDPDIvz |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:29:22 AM | GB00B8C3BL03 | 647.60 | 101 | BATE | 254078873504 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:29:22 AM | GB00B8C3BL03 | 647.60 | 160 | BATE | 254078873505 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:29:22 AM | GB00B8C3BL03 | 647.60 | 1,380 | BATE | 254078873506 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:34:07 AM | GB00B8C3BL03 | 646.40 | 1,072 | XLON | E06CPUDPDIvz |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:34:07 AM | GB00B8C3BL03 | 646.40 | 191 | XLON | E06CPUDPDIvz |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:38:54 AM | GB00B8C3BL03 | 646.80 | 1,403 | XLON | E06CPUDPDX7Y |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:38:54 AM | GB00B8C3BL03 | 646.80 | 601 | XLON | E06CPUDPDX7I |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:05 AM | GB00B8C3BL03 | 648.40 | 545 | XLON | E06CPUDPDeih |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:05 AM | GB00B8C3BL03 | 648.40 | 63 | XLON | E06CPUDPDeij |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.40 | 132 | XLON | E06CPUDPDIIMM |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.40 | 392 | XLON | E06CPUDPDIIM |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 469 | XLON | E06CPUDPDIIMv |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 192 | XLON | E06CPUDPDIIMx |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 1,405 | XLON | E06CPUDPDIIMz |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 192 | XLON | E06CPUDPDIIN5 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 909 | XLON | E06CPUDPDIINA |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 1,157 | XLON | E06CPUDPDIIND |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 13 | XLON | E06CPUDPDIINF |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 219 | BATE | 254078874318 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:35 AM | GB00B8C3BL03 | 648.20 | 42 | BATE | 254078874319 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:36 AM | GB00B8C3BL03 | 648.20 | 20 | BATE | 254078874320 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:36 AM | GB00B8C3BL03 | 648.20 | 847 | XLON | E06CPUDPDIIP2 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:36 AM | GB00B8C3BL03 | 648.20 | 391 | XLON | E06CPUDPDIIP6 |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:36 AM | GB00B8C3BL03 | 648.20 | 420 | XLON | E06CPUDPDIIPK |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:36 AM | GB00B8C3BL03 | 648.20 | 350 | XLON | E06CPUDPDIIPM |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:44:36 AM | GB00B8C3BL03 | 648.20 | 345 | XLON | E06CPUDPDIIPZ |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:49:18 AM | GB00B8C3BL03 | 647.40 | 1,041 | XLON | E06CPUDPDPaL |
| SAGE GROUP PLC/THE | 03/06/2021 | 8:51:01 AM | GB00B8C3BL03 | 647.20 | 921 | XLON | E06CPUDPDIWk |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:00:35 AM | GB00B8C3BL03 | 649.00 | 90 | XLON | E06CPUDPPEAZ9 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:00:35 AM | GB00B8C3BL03 | 649.00 | 3 | XLON | E06CPUDPPEAZB |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:00:35 AM | GB00B8C3BL03 | 649.00 | 516 | XLON | E06CPUDPPEAZD |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:00:35 AM | GB00B8C3BL03 | 649.00 | 21 | XLON | E06CPUDPPEAZF |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:01:20 AM | GB00B8C3BL03 | 649.00 | 182 | XLON | E06CPUDPPEBIQ |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:01:20 AM | GB00B8C3BL03 | 649.00 | 356 | XLON | E06CPUDPPEBIS |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 600 | XLON | E06CPUDPPEECN |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 734 | XLON | E06CPUDPPEECP |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 1,423 | XLON | E06CPUDPPEECP |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 1,166 | XLON | E06CPUDPPEECT |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 1,002 | XLON | E06CPUDPPEECb |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 2,157 | XLON | E06CPUDPPEECz |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 377 | XLON | E06CPUDPPEECg |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 410 | CHIX | 3075188785756 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 220 | CHIX | 3075188785758 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 630 | CHIX | 3075188785759 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:03:10 AM | GB00B8C3BL03 | 649.40 | 405 | CHIX | 3075188785760 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:08:29 AM | GB00B8C3BL03 | 650.20 | 665 | XLON | E06CPUDPPELh |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:08:29 AM | GB00B8C3BL03 | 650.20 | 1,037 | XLON | E06CPUDPPELhn |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:08:29 AM | GB00B8C3BL03 | 650.20 | 498 | CHIX | 3075188786422 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:08:29 AM | GB00B8C3BL03 | 650.20 | 232 | BATE | 254078876081 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:15:03 AM | GB00B8C3BL03 | 650.40 | 1,427 | XLON | E06CPUDPPEVOR |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:15:03 AM | GB00B8C3BL03 | 650.40 | 1,286 | XLON | E06CPUDPPEVOV |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:15:03 AM | GB00B8C3BL03 | 650.40 | 194 | BATE | 254078876558 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:15:03 AM | GB00B8C3BL03 | 650.40 | 417 | CHIX | 3075188787126 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:15:19 AM | GB00B8C3BL03 | 650.00 | 1,271 | XLON | E06CPUDPPEVxS |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 59 | BATE | 254078877147 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 331 | CHIX | 3075188788011 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 335 | CHIX | 3075188788012 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 329 | CHIX | 3075188788013 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 95 | BATE | 254078877148 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 107 | BATE | 254078877149 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 49 | BATE | 254078877150 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 153 | BATE | 254078877151 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 1,287 | XLON | E06CPUDPPEITS |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 1,133 | XLON | E06CPUDPPEITW |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 1,089 | XLON | E06CPUDPPEITW |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 58 | XLON | E06CPUDPPEITa |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:23:43 AM | GB00B8C3BL03 | 649.80 | 1,125 | XLON | E06CPUDPPEITc |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 199 | BATE | 254078877552 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 27 | BATE | 254078877553 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 10 | BATE | 254078877554 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 28 | BATE | 254078877555 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 47 | BATE | 254078877556 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 78 | BATE | 254078877557 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 27 | XLON | E06CPUDPPEmi8 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 73 | BATE | 254078877558 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 132 | XLON | E06CPUDPPEmiB |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 1,559 | XLON | E06CPUDPPEmiE |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 567 | XLON | E06CPUDPPEmiH |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 1,110 | XLON | E06CPUDPPEmiL |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 325 | XLON | E06CPUDPPEmiV |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:30:00 AM | GB00B8C3BL03 | 649.80 | 669 | XLON | E06CPUDPPEmih |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:31:00 AM | GB00B8C3BL03 | 649.40 | 1,210 | XLON | E06CPUDPPEGNX |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:37:46 AM | GB00B8C3BL03 | 650.00 | 103 | BATE | 254078878290 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:37:46 AM | GB00B8C3BL03 | 650.00 | 103 | BATE | 254078878291 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:37:46 AM | GB00B8C3BL03 | 650.00 | 40 | CHIX | 3075188789685 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:37:46 AM | GB00B8C3BL03 | 650.00 | 103 | BATE | 254078878292 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:37:46 AM | GB00B8C3BL03 | 650.00 | 184 | CHIX | 3075188789686 |
| SAGE GROUP PLC/THE | 03/06/2021 | 9:37:46 AM | GB00B8C3BL03 | 650.00 | 40 | CHIX | 3075188789687 |

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| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.80 | 146 | BATE | 254078885867 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 63 | BATE | 254078885868 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 43 | BATE | 254078885869 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 129 | BATE | 254078885870 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 26 | BATE | 254078885871 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 109 | CHIX | 3075188801082 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 113 | CHIX | 3075188801083 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 153 | BATE | 254078885872 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 1,190 | CHIX | 3075188801084 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 202 | XLON | E06CPUDPGXu0 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 73 | XLON | E06CPUDPGXu2 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 281 | XLON | E06CPUDPGXu4 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 78 | XLON | E06CPUDPGXu6 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 1,741 | XLON | E06CPUDPGXu8 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 656 | XLON | E06CPUDPGXuA |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 412 | XLON | E06CPUDPGXuC |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:47 AM | GB00B8C3BL03 | 652.60 | 245 | BATE | 254078885873 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:21:51 AM | GB00B8C3BL03 | 652.60 | 1,374 | XLON | E06CPUDPGXxH |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:30:02 AM | GB00B8C3BL03 | 652.40 | 245 | XLON | E06CPUDPGd6b |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:30:02 AM | GB00B8C3BL03 | 652.40 | 360 | XLON | E06CPUDPGd6d |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:30:38 AM | GB00B8C3BL03 | 652.80 | 309 | CHIX | 3075188801800 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:16 AM | GB00B8C3BL03 | 652.80 | 1 | CHIX | 3075188801858 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:16 AM | GB00B8C3BL03 | 652.80 | 1 | CHIX | 3075188801859 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:16 AM | GB00B8C3BL03 | 652.80 | 94 | CHIX | 3075188801860 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:31 AM | GB00B8C3BL03 | 652.80 | 1,232 | XLON | E06CPUDPGe73 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:31 AM | GB00B8C3BL03 | 652.80 | 179 | XLON | E06CPUDPGe75 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:31 AM | GB00B8C3BL03 | 652.80 | 41 | XLON | E06CPUDPGe79 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:31 AM | GB00B8C3BL03 | 652.80 | 192 | BATE | 254078886497 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:31 AM | GB00B8C3BL03 | 652.80 | 413 | CHIX | 3075188801884 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:31 AM | GB00B8C3BL03 | 652.80 | 94 | CHIX | 3075188801885 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:31:31 AM | GB00B8C3BL03 | 652.80 | 134 | BATE | 254078886498 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:34:38 AM | GB00B8C3BL03 | 653.00 | 557 | XLON | E06CPUDPGgav |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.40 | 1,743 | XLON | E06CPUDPGjAJ |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.20 | 309 | XLON | E06CPUDPGjBA |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.20 | 219 | XLON | E06CPUDPGjBD |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.20 | 411 | XLON | E06CPUDPGjBJ |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.20 | 1,087 | XLON | E06CPUDPGjBM |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.20 | 244 | XLON | E06CPUDPGjBT |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.00 | 28 | BATE | 254078886981 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.00 | 61 | BATE | 254078886982 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.00 | 78 | BATE | 254078886983 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:36:55 AM | GB00B8C3BL03 | 653.00 | 94 | BATE | 254078886984 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:37:05 AM | GB00B8C3BL03 | 653.00 | 1 | XLON | E06CPUDPGjINC |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:05 AM | GB00B8C3BL03 | 653.00 | 8 | XLON | E06CPUDPGjIBI |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 28 | CHIX | 3075188802632 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 290 | CHIX | 3075188802633 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 42 | CHIX | 3075188802634 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 68 | CHIX | 3075188802635 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 700 | XLON | E06CPUDPGjIDo |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 520 | XLON | E06CPUDPGjIEo |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 1,174 | XLON | E06CPUDPGjIEo |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 341 | XLON | E06CPUDPGjIFE |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:39:09 AM | GB00B8C3BL03 | 653.00 | 119 | XLON | E06CPUDPGjIFH |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:40:02 AM | GB00B8C3BL03 | 653.00 | 1,184 | XLON | E06CPUDPGm85 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:40:02 AM | GB00B8C3BL03 | 653.00 | 1,100 | BATE | 254078887201 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:40:02 AM | GB00B8C3BL03 | 653.00 | 169 | BATE | 254078887202 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:40:02 AM | GB00B8C3BL03 | 653.00 | 106 | XLON | E06CPUDPGm8Z |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:44:29 AM | GB00B8C3BL03 | 652.80 | 1,282 | CHIX | 3075188803063 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:44:29 AM | GB00B8C3BL03 | 652.80 | 1,281 | CHIX | 3075188803065 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:46:03 AM | GB00B8C3BL03 | 652.60 | 760 | CHIX | 3075188803232 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:46:03 AM | GB00B8C3BL03 | 652.60 | 668 | CHIX | 3075188803233 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:46:34 AM | GB00B8C3BL03 | 652.40 | 6 | CHIX | 3075188803286 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:50:14 AM | GB00B8C3BL03 | 652.40 | 1,308 | CHIX | 3075188803630 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:50:14 AM | GB00B8C3BL03 | 652.40 | 390 | XLON | E06CPUDPGwBk |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:50:14 AM | GB00B8C3BL03 | 652.40 | 2 | XLON | E06CPUDPGwBm |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:50:16 AM | GB00B8C3BL03 | 652.40 | 933 | XLON | E06CPUDPGwIB |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:56:59 AM | GB00B8C3BL03 | 653.00 | 19 | CHIX | 3075188804305 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:56:59 AM | GB00B8C3BL03 | 653.00 | 329 | CHIX | 3075188804306 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:56:59 AM | GB00B8C3BL03 | 653.00 | 1,200 | XLON | E06CPUDPH2f1 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:56:59 AM | GB00B8C3BL03 | 653.00 | 1,127 | XLON | E06CPUDPH2fk |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:56:59 AM | GB00B8C3BL03 | 653.00 | 900 | XLON | E06CPUDPH2g2 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:58:01 AM | GB00B8C3BL03 | 653.60 | 1,740 | XLON | E06CPUDPH4Gc |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:58:01 AM | GB00B8C3BL03 | 653.60 | 418 | CHIX | 3075188804505 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:58:01 AM | GB00B8C3BL03 | 653.60 | 91 | CHIX | 3075188804506 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:58:01 AM | GB00B8C3BL03 | 653.60 | 237 | BATE | 254078888625 |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:58:30 AM | GB00B8C3BL03 | 653.60 | 863 | XLON | E06CPUDPH5GU |
| SAGE GROUP PLC/THE | 03/06/2021 | 11:58:30 AM | GB00B8C3BL03 | 653.60 | 493 | XLON | E06CPUDPH5GX |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:01:07 PM | GB00B8C3BL03 | 653.60 | 1,032 | XLON | E06CPUDPH80v |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:01:07 PM | GB00B8C3BL03 | 653.60 | 140 | BATE | 254078888856 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:01:07 PM | GB00B8C3BL03 | 653.60 | 302 | CHIX | 3075188804837 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:03:25 PM | GB00B8C3BL03 | 653.20 | 1,028 | XLON | E06CPUDPHBoS |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:03:25 PM | GB00B8C3BL03 | 653.20 | 300 | CHIX | 3075188805206 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:03:25 PM | GB00B8C3BL03 | 653.20 | 140 | BATE | 254078889072 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:05:21 PM | GB00B8C3BL03 | 653.20 | 1,301 | XLON | E06CPUDPHF9y |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:07:33 PM | GB00B8C3BL03 | 652.60 | 351 | XLON | E06CPUDPHHhI |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:07:33 PM | GB00B8C3BL03 | 652.60 | 97 | XLON | E06CPUDPHHhK |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:07:33 PM | GB00B8C3BL03 | 652.60 | 576 | XLON | E06CPUDPHHhO |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:13:52 PM | GB00B8C3BL03 | 651.80 | 1,221 | XLON | E06CPUDPHNqF |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:13:52 PM | GB00B8C3BL03 | 651.80 | 343 | XLON | E06CPUDPHNqL |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:13:52 PM | GB00B8C3BL03 | 651.80 | 878 | XLON | E06CPUDPHNqP |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:13:52 PM | GB00B8C3BL03 | 651.80 | 343 | XLON | E06CPUDPHNqR |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:13:53 PM | GB00B8C3BL03 | 651.80 | 351 | XLON | E06CPUDPHNqS |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:13:58 PM | GB00B8C3BL03 | 651.80 | 197 | XLON | E06CPUDPHNq6 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:20:37 PM | GB00B8C3BL03 | 651.60 | 937 | XLON | E06CPUDPHUu7 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:20:49 PM | GB00B8C3BL03 | 651.40 | 221 | CHIX | 3075188807153 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:21:05 PM | GB00B8C3BL03 | 651.40 | 221 | CHIX | 3075188807181 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:21:05 PM | GB00B8C3BL03 | 651.40 | 51 | CHIX | 3075188807184 |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:21:05 PM | GB00B8C3BL03 | 651.40 | 1,077 | XLON | E06CPUDPHV1O |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:21:05 PM | GB00B8C3BL03 | 651.40 | 123 | XLON | E06CPUDPHV1Q |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:21:05 PM | GB00B8C3BL03 | 651.40 | 54 | XLON | E06CPUDPHV1S |
| SAGE GROUP PLC/THE | 03/06/2021 | 12:21:05 PM | GB00B8C3BL03 | 651.40 | 123 | XLON | E06CPUDPHV1W |

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| SAGE GROUP PLC/THE | 03/06/2021 | 1:53:22 PM | GB00B8C3BL03 | 650.60 | 233 | BATE | 254078899051 |
| SAGE GROUP PLC/THE | 03/06/2021 | 1:53:22 PM | GB00B8C3BL03 | 650.60 | 175 | CHIX | 3075188819163 |
| SAGE GROUP PLC/THE | 03/06/2021 | 1:53:22 PM | GB00B8C3BL03 | 650.60 | 82 | BATE | 254078899052 |
| SAGE GROUP PLC/THE | 03/06/2021 | 1:53:22 PM | GB00B8C3BL03 | 650.60 | 4 | BATE | 254078899053 |
| SAGE GROUP PLC/THE | 03/06/2021 | 1:53:22 PM | GB00B8C3BL03 | 650.60 | 719 | XLON | E06CPUDPJWuM |
| SAGE GROUP PLC/THE | 03/06/2021 | 1:59:11 PM | GB00B8C3BL03 | 650.80 | 77 | BATE | 254078899444 |
| SAGE GROUP PLC/THE | 03/06/2021 | 1:59:51 PM | GB00B8C3BL03 | 650.80 | 77 | BATE | 254078899492 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 3,362 | XLON | E06CPUDPJeYw |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 982 | XLON | E06CPUDPJeYy |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 305 | XLON | E06CPUDPJeYc |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 984 | CHIX | 3075188819892 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 377 | CHIX | 3075188819893 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 304 | BATE | 254078899552 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 175 | BATE | 254078899553 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 2,504 | XLON | E06CPUDPJeYj |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 858 | XLON | E06CPUDPJeYl |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 37 | XLON | E06CPUDPJeYn |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 466 | XLON | E06CPUDPJeZ5 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 394 | CHIX | 3075188819894 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 72 | BATE | 254078899554 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:11 PM | GB00B8C3BL03 | 650.80 | 883 | XLON | E06CPUDPJeZ9 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:00:13 PM | GB00B8C3BL03 | 650.80 | 112 | XLON | E06CPUDPJebJ |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 2 | XLON | E06CPUDPJqDy |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 486 | XLON | E06CPUDPJqE0 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 103 | BATE | 254078900578 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 31 | BATE | 254078900579 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 223 | CHIX | 3075188821258 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 37 | CHIX | 3075188821259 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 761 | XLON | E06CPUDPJqE3 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 1,200 | XLON | E06CPUDPJqE7 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 129 | CHIX | 3075188821260 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:08:14 PM | GB00B8C3BL03 | 651.00 | 57 | CHIX | 3075188821261 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821777 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 16 | CHIX | 3075188821779 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 15 | CHIX | 3075188821780 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821781 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821782 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 30 | CHIX | 3075188821783 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 98 | XLON | E06CPUDPJtom |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 14 | BATE | 254078900901 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821784 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821785 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821786 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821787 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821788 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821789 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821790 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 1,102 | XLON | E06CPUDPJtot |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 106 | XLON | E06CPUDPJtot |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:49 PM | GB00B8C3BL03 | 651.80 | 972 | XLON | E06CPUDPJtoy |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:51 PM | GB00B8C3BL03 | 651.80 | 14 | BATE | 254078900902 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:51 PM | GB00B8C3BL03 | 651.80 | 31 | CHIX | 3075188821792 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:10:51 PM | GB00B8C3BL03 | 651.80 | 32 | XLON | E06CPUDPJtrW |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:16:48 PM | GB00B8C3BL03 | 652.20 | 463 | CHIX | 3075188822714 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:16:48 PM | GB00B8C3BL03 | 652.20 | 104 | BATE | 254078901578 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:16:48 PM | GB00B8C3BL03 | 652.00 | 377 | CHIX | 3075188822715 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:16:48 PM | GB00B8C3BL03 | 652.20 | 7 | BATE | 254078901579 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:16:48 PM | GB00B8C3BL03 | 652.20 | 105 | BATE | 254078901580 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:16:48 PM | GB00B8C3BL03 | 652.20 | 1,585 | XLON | E06CPUDPk1XG |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:46 PM | GB00B8C3BL03 | 652.20 | 200 | XLON | E06CPUDPk2bE |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:46 PM | GB00B8C3BL03 | 652.20 | 319 | XLON | E06CPUDPk2bG |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 1,290 | XLON | E06CPUDPk2cw |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 2,046 | XLON | E06CPUDPk2cy |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 44 | BATE | 254078901670 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 328 | CHIX | 3075188822838 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 131 | BATE | 254078901671 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 562 | BATE | 254078901672 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 80 | BATE | 254078901673 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:17:48 PM | GB00B8C3BL03 | 652.00 | 198 | CHIX | 3075188822839 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:18:41 PM | GB00B8C3BL03 | 652.00 | 18 | BATE | 254078901786 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:18:41 PM | GB00B8C3BL03 | 652.00 | 315 | XLON | E06CPUDPk3sC |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:18:58 PM | GB00B8C3BL03 | 652.00 | 2 | XLON | E06CPUDPk47Q |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:19:03 PM | GB00B8C3BL03 | 652.00 | 109 | XLON | E06CPUDPk4F2 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:20:22 PM | GB00B8C3BL03 | 652.00 | 62 | BATE | 254078901988 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:20:22 PM | GB00B8C3BL03 | 652.00 | 189 | BATE | 254078901989 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:22:31 PM | GB00B8C3BL03 | 652.00 | 1,125 | XLON | E06CPUDPk8fv |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:22:31 PM | GB00B8C3BL03 | 652.00 | 34 | BATE | 254078902249 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:22:31 PM | GB00B8C3BL03 | 652.00 | 80 | BATE | 254078902250 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:22:31 PM | GB00B8C3BL03 | 652.00 | 17 | BATE | 254078902251 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:23:56 PM | GB00B8C3BL03 | 652.20 | 118 | CHIX | 3075188823804 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:23:56 PM | GB00B8C3BL03 | 652.20 | 118 | CHIX | 3075188823805 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:23:56 PM | GB00B8C3BL03 | 652.20 | 203 | CHIX | 3075188823806 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:24:15 PM | GB00B8C3BL03 | 652.20 | 350 | XLON | E06CPUDPkAgU |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:24:15 PM | GB00B8C3BL03 | 652.20 | 132 | XLON | E06CPUDPkAgW |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:24:51 PM | GB00B8C3BL03 | 652.20 | 246 | XLON | E06CPUDPkBGW |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:24:51 PM | GB00B8C3BL03 | 652.20 | 197 | XLON | E06CPUDPkBGY |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:24:51 PM | GB00B8C3BL03 | 652.20 | 86 | XLON | E06CPUDPkBGa |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:25:17 PM | GB00B8C3BL03 | 652.20 | 513 | XLON | E06CPUDPkCfw |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:25:17 PM | GB00B8C3BL03 | 652.20 | 19 | XLON | E06CPUDPkCfy |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:25:33 PM | GB00B8C3BL03 | 652.20 | 626 | XLON | E06CPUDPkDCb |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:25:46 PM | GB00B8C3BL03 | 652.00 | 12 | XLON | E06CPUDPkDcl |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:26:07 PM | GB00B8C3BL03 | 652.20 | 586 | BATE | 254078902780 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:26:17 PM | GB00B8C3BL03 | 652.20 | 1,153 | CHIX | 3075188824285 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:26:17 PM | GB00B8C3BL03 | 652.20 | 538 | BATE | 254078902799 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:26:17 PM | GB00B8C3BL03 | 652.20 | 1,153 | CHIX | 3075188824286 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:26:17 PM | GB00B8C3BL03 | 652.20 | 3,645 | XLON | E06CPUDPkEae |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:30:39 PM | GB00B8C3BL03 | 652.00 | 918 | XLON | E06CPUDPkM2Y |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:31:25 PM | GB00B8C3BL03 | 652.00 | 2,771 | XLON | E06CPUDPkNrD |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:31:25 PM | GB00B8C3BL03 | 652.00 | 150 | XLON | E06CPUDPkNrF |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 173 | BATE | 254078903689 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 36 | BATE | 254078903690 |

| | | | | | | | |
|--------------------|------------|------------|--------------|--------|-------|------|---------------|
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 1,036 | XLON | E06CPUDPKQT9 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 2,574 | XLON | E06CPUDPKQTD |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 856 | XLON | E06CPUDPKQTH |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 3,610 | XLON | E06CPUDPKQTL |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 149 | XLON | E06CPUDPKQTN |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 176 | BATE | 254078903691 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 107 | BATE | 254078903692 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 176 | BATE | 254078903694 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 1,056 | CHIX | 3075188825523 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 492 | BATE | 254078903695 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 168 | BATE | 254078903696 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 1,056 | CHIX | 3075188825524 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 294 | CHIX | 3075188825525 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:11 PM | GB00B8C3BL03 | 652.40 | 59 | XLON | E06CPUDPKQTZ |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:25 PM | GB00B8C3BL03 | 652.20 | 441 | CHIX | 3075188825599 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:25 PM | GB00B8C3BL03 | 652.20 | 205 | BATE | 254078903753 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:32:25 PM | GB00B8C3BL03 | 652.20 | 1,508 | XLON | E06CPUDPKR9Z |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:34:24 PM | GB00B8C3BL03 | 652.00 | 514 | XLON | E06CPUDPKXpY |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:34:24 PM | GB00B8C3BL03 | 652.00 | 219 | BATE | 254078904193 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:34:24 PM | GB00B8C3BL03 | 652.00 | 215 | XLON | E06CPUDPKXpf |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:34:24 PM | GB00B8C3BL03 | 652.00 | 709 | XLON | E06CPUDPKXpi |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:34:36 PM | GB00B8C3BL03 | 652.00 | 471 | CHIX | 3075188826279 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 184 | CHIX | 3075188826599 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 386 | CHIX | 3075188826600 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 390 | XLON | E06CPUDPKbtj |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 350 | XLON | E06CPUDPKbtg |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 386 | XLON | E06CPUDPKbik |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 496 | CHIX | 3075188826601 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 231 | BATE | 254078904459 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:35:50 PM | GB00B8C3BL03 | 652.40 | 1,697 | XLON | E06CPUDPKbur1 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:35 PM | GB00B8C3BL03 | 652.00 | 1,406 | XLON | E06CPUDPKJMq |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:35 PM | GB00B8C3BL03 | 652.00 | 191 | BATE | 254078904983 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:35 PM | GB00B8C3BL03 | 652.00 | 411 | CHIX | 3075188827290 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:44 PM | GB00B8C3BL03 | 651.40 | 305 | XLON | E06CPUDPKjzQ |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:49 PM | GB00B8C3BL03 | 651.40 | 184 | CHIX | 3075188827383 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:49 PM | GB00B8C3BL03 | 651.40 | 342 | CHIX | 3075188827384 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:49 PM | GB00B8C3BL03 | 651.40 | 158 | XLON | E06CPUDPKkEa |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:49 PM | GB00B8C3BL03 | 651.40 | 459 | XLON | E06CPUDPKkEc |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:38:49 PM | GB00B8C3BL03 | 651.40 | 525 | XLON | E06CPUDPKkEe |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:39:47 PM | GB00B8C3BL03 | 651.60 | 629 | XLON | E06CPUDPKmWb |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:39:47 PM | GB00B8C3BL03 | 651.60 | 694 | XLON | E06CPUDPKmWd |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:39:47 PM | GB00B8C3BL03 | 651.60 | 235 | CHIX | 3075188827570 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:39:47 PM | GB00B8C3BL03 | 651.60 | 109 | BATE | 254078905211 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:41:22 PM | GB00B8C3BL03 | 651.80 | 209 | BATE | 254078905554 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:41:22 PM | GB00B8C3BL03 | 651.80 | 449 | CHIX | 3075188828031 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:41:22 PM | GB00B8C3BL03 | 651.80 | 109 | XLON | E06CPUDPKrDF |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:41:22 PM | GB00B8C3BL03 | 651.80 | 1,428 | XLON | E06CPUDPKrDH |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:42:48 PM | GB00B8C3BL03 | 651.20 | 209 | BATE | 254078905794 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:42:48 PM | GB00B8C3BL03 | 651.20 | 189 | CHIX | 3075188828375 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:42:48 PM | GB00B8C3BL03 | 651.20 | 260 | CHIX | 3075188828376 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:42:48 PM | GB00B8C3BL03 | 651.20 | 190 | XLON | E06CPUDPKvPA |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:42:48 PM | GB00B8C3BL03 | 651.20 | 1,100 | XLON | E06CPUDPKvPD |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:42:48 PM | GB00B8C3BL03 | 651.20 | 245 | XLON | E06CPUDPKvPF |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:44:17 PM | GB00B8C3BL03 | 651.00 | 193 | BATE | 254078906022 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:44:17 PM | GB00B8C3BL03 | 651.00 | 414 | CHIX | 3075188828688 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:44:17 PM | GB00B8C3BL03 | 651.00 | 1,416 | XLON | E06CPUDPKz1r |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:48:36 PM | GB00B8C3BL03 | 650.40 | 1,172 | CHIX | 3075188829757 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:48:36 PM | GB00B8C3BL03 | 650.40 | 85 | XLON | E06CPUDPLASI |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:48:36 PM | GB00B8C3BL03 | 650.40 | 3,925 | XLON | E06CPUDPLASN |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:48:36 PM | GB00B8C3BL03 | 650.40 | 547 | BATE | 254078906678 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:52:01 PM | GB00B8C3BL03 | 649.40 | 1,241 | XLON | E06CPUDPLIQK |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:52:01 PM | GB00B8C3BL03 | 649.40 | 1,226 | XLON | E06CPUDPLIQM |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:52:01 PM | GB00B8C3BL03 | 649.40 | 283 | XLON | E06CPUDPLIQQ |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:52:01 PM | GB00B8C3BL03 | 649.40 | 231 | XLON | E06CPUDPLIQS |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:52:01 PM | GB00B8C3BL03 | 649.40 | 19 | XLON | E06CPUDPLIQp |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:52:57 PM | GB00B8C3BL03 | 649.80 | 166 | CHIX | 3075188830982 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:53:16 PM | GB00B8C3BL03 | 649.80 | 48 | BATE | 254078907478 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:53:16 PM | GB00B8C3BL03 | 649.80 | 28 | BATE | 254078907479 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:53:16 PM | GB00B8C3BL03 | 649.80 | 1,200 | XLON | E06CPUDPLKpo |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:53:16 PM | GB00B8C3BL03 | 649.80 | 1,200 | XLON | E06CPUDPLKqH |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 3,552 | XLON | E06CPUDPLTPn |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 2,834 | XLON | E06CPUDPLTPp |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 1,200 | XLON | E06CPUDPLTPr |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 743 | XLON | E06CPUDPLTQ3 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 1,868 | CHIX | 3075188831900 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 70 | CHIX | 3075188831901 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 871 | BATE | 254078908111 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 32 | BATE | 254078908112 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 67 | CHIX | 3075188831903 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 3 | CHIX | 3075188831904 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 70 | CHIX | 3075188831905 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 70 | CHIX | 3075188831906 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 70 | CHIX | 3075188831907 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 70 | CHIX | 3075188831908 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 70 | CHIX | 3075188831909 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 70 | CHIX | 3075188831910 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 33 | CHIX | 3075188831911 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 37 | CHIX | 3075188831912 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 33 | CHIX | 3075188831913 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:16 PM | GB00B8C3BL03 | 650.00 | 728 | XLON | E06CPUDPLTQ1 |
| SAGE GROUP PLC/THE | 03/06/2021 | 2:57:18 PM | GB00B8C3BL03 | 650.00 | 1 | XLON | E06CPUDPLTXI |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:01:32 PM | GB00B8C3BL03 | 649.80 | 531 | CHIX | 3075188832916 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:01:32 PM | GB00B8C3BL03 | 649.80 | 110 | BATE | 254078908817 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:01:32 PM | GB00B8C3BL03 | 649.80 | 547 | CHIX | 3075188832917 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:01:32 PM | GB00B8C3BL03 | 649.80 | 392 | BATE | 254078908818 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:01:32 PM | GB00B8C3BL03 | 649.80 | 1,536 | XLON | E06CPUDPLLe4H |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:01:32 PM | GB00B8C3BL03 | 649.80 | 2,148 | XLON | E06CPUDPLLe4K |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:03:54 PM | GB00B8C3BL03 | 649.20 | 1,340 | XLON | E06CPUDPLksm |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:03:54 PM | GB00B8C3BL03 | 649.20 | 1,437 | XLON | E06CPUDPLkss |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:06:07 PM | GB00B8C3BL03 | 650.00 | 1,250 | XLON | E06CPUDPLqAT |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:06:07 PM | GB00B8C3BL03 | 650.00 | 1,100 | XLON | E06CPUDPLqAd |

| | | | | | | | |
|--------------------|------------|------------|--------------|--------|-------|------|---------------|
| SAGE GROUP PLC/THE | 03/06/2021 | 3:38:05 PM | GB00B8C3BL03 | 653.60 | 75 | CHIX | 3075188841724 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:38:05 PM | GB00B8C3BL03 | 653.60 | 717 | XLON | E06CPUDPMUvR |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:38:40 PM | GB00B8C3BL03 | 653.60 | 1,309 | XLON | E06CPUDPMvdR |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:38:40 PM | GB00B8C3BL03 | 653.60 | 95 | XLON | E06CPUDPMvdm |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:09 PM | GB00B8C3BL03 | 653.00 | 1,200 | XLON | E06CPUDPN6BS |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:09 PM | GB00B8C3BL03 | 653.00 | 95 | BATE | 254078916089 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:09 PM | GB00B8C3BL03 | 653.00 | 207 | CHIX | 3075188843061 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:09 PM | GB00B8C3BL03 | 653.00 | 207 | CHIX | 3075188843062 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:10 PM | GB00B8C3BL03 | 653.00 | 1,200 | XLON | E06CPUDPN6CT |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 207 | CHIX | 3075188843099 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 95 | BATE | 254078916116 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 95 | BATE | 254078916117 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 1,200 | XLON | E06CPUDPN6GQC |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 1,200 | XLON | E06CPUDPN6QI |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 576 | XLON | E06CPUDPN6QK |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 1,200 | XLON | E06CPUDPN6QP |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:44:19 PM | GB00B8C3BL03 | 653.00 | 174 | XLON | E06CPUDPN6GR |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:30 PM | GB00B8C3BL03 | 653.00 | 344 | BATE | 254078916410 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:30 PM | GB00B8C3BL03 | 653.00 | 18 | XLON | E06CPUDPN9fa |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:30 PM | GB00B8C3BL03 | 653.00 | 1,484 | XLON | E06CPUDPN9go |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:30 PM | GB00B8C3BL03 | 653.00 | 2,526 | XLON | E06CPUDPN9gs |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:30 PM | GB00B8C3BL03 | 653.00 | 953 | XLON | E06CPUDPN9h2 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:30 PM | GB00B8C3BL03 | 653.00 | 739 | CHIX | 3075188843572 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:38 PM | GB00B8C3BL03 | 653.00 | 1,843 | XLON | E06CPUDPN9IX |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:38 PM | GB00B8C3BL03 | 653.00 | 251 | BATE | 254078916453 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:46:38 PM | GB00B8C3BL03 | 653.00 | 539 | CHIX | 3075188843617 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 2,356 | XLON | E06CPUDPNLB5 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 1,407 | XLON | E06CPUDPNLB8 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 1,208 | XLON | E06CPUDPNLBE |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 219 | XLON | E06CPUDPNLBG |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 1,208 | XLON | E06CPUDPNLBK |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 912 | XLON | E06CPUDPNLBM |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 121 | BATE | 254078917399 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 853 | CHIX | 3075188844890 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 167 | BATE | 254078917400 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 247 | CHIX | 3075188844891 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:51:33 PM | GB00B8C3BL03 | 653.40 | 225 | BATE | 254078917401 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:53:06 PM | GB00B8C3BL03 | 653.00 | 510 | CHIX | 3075188845145 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:53:06 PM | GB00B8C3BL03 | 653.00 | 237 | BATE | 254078917648 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:53:06 PM | GB00B8C3BL03 | 653.00 | 1,743 | XLON | E06CPUDPNnb7 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:54:58 PM | GB00B8C3BL03 | 653.20 | 1,786 | XLON | E06CPUDPNXD |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:54:58 PM | GB00B8C3BL03 | 653.20 | 243 | BATE | 254078917921 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:54:58 PM | GB00B8C3BL03 | 653.20 | 523 | CHIX | 3075188845448 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 244 | BATE | 254078918311 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 244 | BATE | 254078918313 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 244 | BATE | 254078918314 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 244 | BATE | 254078918315 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 244 | BATE | 254078918316 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 165 | BATE | 254078918317 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 523 | CHIX | 3075188846030 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 523 | CHIX | 3075188846031 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 339 | CHIX | 3075188846032 |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 1,790 | XLON | E06CPUDPNVRD |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:57:20 PM | GB00B8C3BL03 | 653.60 | 1,528 | XLON | E06CPUDPNVRJ |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:59:25 PM | GB00B8C3BL03 | 653.40 | 710 | XLON | E06CPUDPNZn |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:59:25 PM | GB00B8C3BL03 | 653.40 | 1,166 | XLON | E06CPUDPNZnNp |
| SAGE GROUP PLC/THE | 03/06/2021 | 3:59:28 PM | GB00B8C3BL03 | 653.40 | 144 | XLON | E06CPUDPNZWC |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:00:01 PM | GB00B8C3BL03 | 653.40 | 718 | CHIX | 3075188846549 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:00:01 PM | GB00B8C3BL03 | 653.40 | 334 | BATE | 254078918751 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:00:01 PM | GB00B8C3BL03 | 653.40 | 18 | XLON | E06CPUDPNaxh |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:00:05 PM | GB00B8C3BL03 | 653.40 | 642 | XLON | E06CPUDPNb9y |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:00:05 PM | GB00B8C3BL03 | 653.40 | 1,358 | XLON | E06CPUDPNbA0 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:00:05 PM | GB00B8C3BL03 | 653.40 | 1,097 | XLON | E06CPUDPNbA3 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:03:27 PM | GB00B8C3BL03 | 654.20 | 641 | CHIX | 3075188847334 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:03:27 PM | GB00B8C3BL03 | 654.20 | 641 | CHIX | 3075188847335 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:03:27 PM | GB00B8C3BL03 | 654.20 | 192 | CHIX | 3075188847336 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:03:27 PM | GB00B8C3BL03 | 654.20 | 2,194 | XLON | E06CPUDPNijj |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:07:45 PM | GB00B8C3BL03 | 654.60 | 127 | BATE | 254078920414 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:07:45 PM | GB00B8C3BL03 | 654.60 | 492 | BATE | 254078920414 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:07:45 PM | GB00B8C3BL03 | 654.60 | 9 | BATE | 254078920415 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 1,326 | XLON | E06CPUDPNrob |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 1,188 | XLON | E06CPUDPNrof |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 168 | XLON | E06CPUDPNroj |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 512 | XLON | E06CPUDPNrol |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 673 | XLON | E06CPUDPNron |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 1,317 | XLON | E06CPUDPNrop |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 685 | XLON | E06CPUDPNrov |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 370 | XLON | E06CPUDPNrox |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 262 | XLON | E06CPUDPNroz |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:08:52 PM | GB00B8C3BL03 | 654.60 | 146 | XLON | E06CPUDPNrpt |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:11:42 PM | GB00B8C3BL03 | 655.80 | 252 | BATE | 254078921266 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:11:42 PM | GB00B8C3BL03 | 655.80 | 102 | BATE | 254078921267 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:13:15 PM | GB00B8C3BL03 | 655.80 | 516 | CHIX | 3075188849931 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:15:21 PM | GB00B8C3BL03 | 656.20 | 10 | XLON | E06CPUDPO2jk |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:16:45 PM | GB00B8C3BL03 | 655.80 | 10 | BATE | 254078922300 |
| SAGE GROUP PLC/THE | 03/06/2021 | 4:17:48 PM | GB00B8C3BL03 | 656.00 | 3 | XLON | E06CPUDPO83d |