



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 | 4PQJH3JPFQFNF3BB653 | 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 | 06/04/2021 | GB00B8C3BL03 | 14,255 | 623.60 | BATE | 627.20 | 621.80 |
| SAGE GROUP PLC/THE | 06/04/2021 | GB00B8C3BL03 | 23,726 | 624.10 | CHIX | 627.00 | 621.80 |
| SAGE GROUP PLC/THE | 06/04/2021 | GB00B8C3BL03 | 110,545 | 624.20 | XLON | 629.20 | 621.20 |
| * Rounded to two decimal places | | TOTAL | 148,526 | 624.13 | | | |

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 | 06/04/2021 | 8:08:50 AM | GB00B8C3BL03 | 629.20 | 628 | XLON | E05WLqDat9M9 |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:15:57 AM | GB00B8C3BL03 | 627.00 | 597 | XLON | E05WLqDatXul |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:26:42 AM | GB00B8C3BL03 | 626.00 | 639 | XLON | E05WLqDatZMS |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:32:27 AM | GB00B8C3BL03 | 624.60 | 662 | XLON | E05WLqDauFT0 |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:42:47 AM | GB00B8C3BL03 | 625.00 | 614 | XLON | E05WLqDauvVI |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:46:53 AM | GB00B8C3BL03 | 624.40 | 611 | CHIX | 3075188788738 |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:46:53 AM | GB00B8C3BL03 | 624.40 | 604 | XLON | E05WLqDauvJ |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:46:53 AM | GB00B8C3BL03 | 624.40 | 641 | XLON | E05WLqDauvIL |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:46:53 AM | GB00B8C3BL03 | 624.40 | 610 | XLON | E05WLqDauvIN |
| SAGE GROUP PLC/THE | 06/04/2021 | 8:52:43 AM | GB00B8C3BL03 | 623.20 | 603 | XLON | E05WLqDauvWr |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:00:13 AM | GB00B8C3BL03 | 622.60 | 625 | XLON | E05WLqDauvGGQ |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:00:29 AM | GB00B8C3BL03 | 622.20 | 601 | XLON | E05WLqDauvGr8 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:05:47 AM | GB00B8C3BL03 | 622.00 | 759 | XLON | E05WLqDauvRJD |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:15:57 AM | GB00B8C3BL03 | 624.00 | 622 | XLON | E05WLqDauvHTK |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:15:57 AM | GB00B8C3BL03 | 624.00 | 628 | XLON | E05WLqDauvHTM |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:15:57 AM | GB00B8C3BL03 | 623.80 | 649 | XLON | E05WLqDauvHWB |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:17:49 AM | GB00B8C3BL03 | 623.40 | 640 | XLON | E05WLqDauvKll |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:19:50 AM | GB00B8C3BL03 | 623.00 | 655 | CHIX | 3075188793741 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:20:22 AM | GB00B8C3BL03 | 623.00 | 509 | XLON | E05WLqDauvKs |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:20:22 AM | GB00B8C3BL03 | 623.00 | 103 | XLON | E05WLqDauvKu |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:22:30 AM | GB00B8C3BL03 | 622.60 | 100 | XLON | E05WLqDauvFx |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:22:30 AM | GB00B8C3BL03 | 622.60 | 584 | XLON | E05WLqDauvFz |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:29:00 AM | GB00B8C3BL03 | 621.80 | 42 | CHIX | 3075188794928 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:29:00 AM | GB00B8C3BL03 | 621.80 | 693 | BATE | 254078882494 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:29:00 AM | GB00B8C3BL03 | 621.80 | 389 | CHIX | 3075188794929 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:29:00 AM | GB00B8C3BL03 | 621.80 | 236 | CHIX | 3075188794930 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:30:29 AM | GB00B8C3BL03 | 621.20 | 648 | XLON | E05WLqDauv3Wv |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:38:11 AM | GB00B8C3BL03 | 622.20 | 1,336 | XLON | E05WLqDauvG0a |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:38:11 AM | GB00B8C3BL03 | 622.00 | 673 | XLON | E05WLqDauvGPB |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:38:11 AM | GB00B8C3BL03 | 622.00 | 636 | XLON | E05WLqDauvGPD |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:38:11 AM | GB00B8C3BL03 | 622.00 | 15 | BATE | 254078883287 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:38:11 AM | GB00B8C3BL03 | 622.00 | 15 | BATE | 254078883288 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:38:11 AM | GB00B8C3BL03 | 622.00 | 601 | BATE | 254078883289 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:46:20 AM | GB00B8C3BL03 | 622.60 | 680 | XLON | E05WLqDauvWxi |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:46:20 AM | GB00B8C3BL03 | 622.60 | 628 | XLON | E05WLqDauvWxn |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:46:21 AM | GB00B8C3BL03 | 622.40 | 622 | XLON | E05WLqDauvWvV |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:46:21 AM | GB00B8C3BL03 | 622.40 | 656 | XLON | E05WLqDauvWvYX |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:57:48 AM | GB00B8C3BL03 | 623.80 | 144 | BATE | 254078885165 |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:57:48 AM | GB00B8C3BL03 | 623.80 | 733 | XLON | E05WLqDauvorh |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:57:48 AM | GB00B8C3BL03 | 623.80 | 584 | XLON | E05WLqDauvorj |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:57:48 AM | GB00B8C3BL03 | 623.80 | 1,057 | XLON | E05WLqDauvorl |
| SAGE GROUP PLC/THE | 06/04/2021 | 9:59:04 AM | GB00B8C3BL03 | 623.60 | 62 | CHIX | 3075188799049 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:04:45 AM | GB00B8C3BL03 | 624.20 | 627 | XLON | E05WLqDauv0wm |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:04:45 AM | GB00B8C3BL03 | 624.20 | 321 | XLON | E05WLqDauv0x3 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:07:07 AM | GB00B8C3BL03 | 624.20 | 613 | BATE | 254078885988 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:07:08 AM | GB00B8C3BL03 | 624.00 | 499 | CHIX | 3075188799928 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:07:08 AM | GB00B8C3BL03 | 624.00 | 102 | CHIX | 3075188799929 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:07:08 AM | GB00B8C3BL03 | 624.00 | 607 | XLON | E05WLqDauv4uR |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:13:39 AM | GB00B8C3BL03 | 624.80 | 1 | XLON | E05WLqDauv4Ffg |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:13:39 AM | GB00B8C3BL03 | 624.80 | 707 | XLON | E05WLqDauv4Ffi |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:13:39 AM | GB00B8C3BL03 | 624.80 | 42 | XLON | E05WLqDauv4Fik |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:20:17 AM | GB00B8C3BL03 | 624.60 | 472 | XLON | E05WLqDauvQ24 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:20:17 AM | GB00B8C3BL03 | 624.60 | 158 | XLON | E05WLqDauvQ26 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:20:17 AM | GB00B8C3BL03 | 624.60 | 621 | BATE | 254078887072 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:26:08 AM | GB00B8C3BL03 | 624.00 | 597 | CHIX | 3075188802057 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:26:08 AM | GB00B8C3BL03 | 623.80 | 665 | CHIX | 3075188802060 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:26:08 AM | GB00B8C3BL03 | 623.80 | 637 | XLON | E05WLqDauvXaA |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:37:03 AM | GB00B8C3BL03 | 625.00 | 654 | XLON | E05WLqDauvXmeq |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:37:03 AM | GB00B8C3BL03 | 624.80 | 634 | XLON | E05WLqDauvXmfK |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:37:03 AM | GB00B8C3BL03 | 624.80 | 683 | XLON | E05WLqDauvXmfM |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:45:18 AM | GB00B8C3BL03 | 624.80 | 401 | XLON | E05WLqDauvXz9 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:45:18 AM | GB00B8C3BL03 | 624.80 | 217 | XLON | E05WLqDauvXzC |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:45:18 AM | GB00B8C3BL03 | 624.80 | 676 | XLON | E05WLqDauvXzE |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:54:36 AM | GB00B8C3BL03 | 623.80 | 413 | BATE | 2540788890008 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:54:36 AM | GB00B8C3BL03 | 623.80 | 202 | BATE | 2540788890009 |
| SAGE GROUP PLC/THE | 06/04/2021 | 10:54:50 AM | GB00B8C3BL03 | 623.60 | 83 | CHIX | 3075188805372 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:03:29 AM | GB00B8C3BL03 | 624.00 | 499 | CHIX | 3075188806313 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:03:29 AM | GB00B8C3BL03 | 624.00 | 215 | CHIX | 3075188806314 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:03:29 AM | GB00B8C3BL03 | 624.00 | 194 | CHIX | 3075188806315 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:03:29 AM | GB00B8C3BL03 | 624.00 | 452 | CHIX | 3075188806316 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:03:29 AM | GB00B8C3BL03 | 624.00 | 583 | CHIX | 3075188806317 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:03:29 AM | GB00B8C3BL03 | 624.00 | 714 | XLON | E05WLqDayJH2 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:03:55 AM | GB00B8C3BL03 | 623.60 | 85 | XLON | E05WLqDayJK0h |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:12:34 AM | GB00B8C3BL03 | 623.80 | 346 | XLON | E05WLqDayT13 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:12:34 AM | GB00B8C3BL03 | 623.80 | 967 | XLON | E05WLqDayT15 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:12:34 AM | GB00B8C3BL03 | 623.80 | 677 | XLON | E05WLqDayT17 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:12:34 AM | GB00B8C3BL03 | 623.80 | 597 | XLON | E05WLqDayT1B |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:14:40 AM | GB00B8C3BL03 | 623.60 | 488 | XLON | E05WLqDayW09 |

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|--------------------|------------|-------------|--------------|--------|-------|------|---------------|
| SAGE GROUP PLC/THE | 06/04/2021 | 11:14:40 AM | GB00B8C3BL03 | 623.60 | 128 | XLON | E05WLqDayW0B |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:18:11 AM | GB00B8C3BL03 | 623.20 | 688 | CHIX | 3075188808004 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:18:11 AM | GB00B8C3BL03 | 623.20 | 626 | XLON | E05WLqDaybJB |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:18:11 AM | GB00B8C3BL03 | 623.20 | 662 | XLON | E05WLqDaybJD |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:21:28 AM | GB00B8C3BL03 | 622.20 | 627 | BATE | 254078892368 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:21:31 AM | GB00B8C3BL03 | 622.00 | 374 | XLON | E05WLqDaygx0 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:21:31 AM | GB00B8C3BL03 | 622.00 | 281 | XLON | E05WLqDaygx2 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:30:57 AM | GB00B8C3BL03 | 622.00 | 611 | XLON | E05WLqDaysx0 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:30:57 AM | GB00B8C3BL03 | 622.00 | 68 | XLON | E05WLqDaysx2 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:30:57 AM | GB00B8C3BL03 | 622.00 | 533 | XLON | E05WLqDaysx5 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 131 | CHIX | 3075188810771 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 183 | BATE | 254078894065 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 643 | BATE | 254078894067 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 263 | CHIX | 3075188810772 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 1,346 | XLON | E05WLqDaz4L7 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 729 | XLON | E05WLqDaz4LB |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 636 | XLON | E05WLqDaz4LD |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 623.00 | 4 | BATE | 254078894068 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 622.80 | 597 | XLON | E05WLqDaz4QM |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 622.60 | 226 | BATE | 254078894076 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 622.60 | 20 | BATE | 254078894077 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:40:15 AM | GB00B8C3BL03 | 622.60 | 440 | BATE | 254078894078 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:49:53 AM | GB00B8C3BL03 | 622.80 | 677 | BATE | 254078894829 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:55:06 AM | GB00B8C3BL03 | 623.20 | 699 | XLON | E05WLqDazKwH |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:57:54 AM | GB00B8C3BL03 | 623.20 | 121 | BATE | 254078895507 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:57:54 AM | GB00B8C3BL03 | 623.20 | 1,005 | BATE | 254078895508 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:57:54 AM | GB00B8C3BL03 | 623.20 | 599 | XLON | E05WLqDazO52 |
| SAGE GROUP PLC/THE | 06/04/2021 | 11:59:58 AM | GB00B8C3BL03 | 623.00 | 628 | XLON | E05WLqDazOge |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:02:53 PM | GB00B8C3BL03 | 623.40 | 743 | XLON | E05WLqDazTo1 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:02:53 PM | GB00B8C3BL03 | 623.40 | 128 | XLON | E05WLqDazTo3 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:02:53 PM | GB00B8C3BL03 | 623.40 | 522 | XLON | E05WLqDazTo5 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:02:53 PM | GB00B8C3BL03 | 623.40 | 606 | XLON | E05WLqDazTo7 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:04:20 PM | GB00B8C3BL03 | 623.00 | 275 | XLON | E05WLqDazVju |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:04:20 PM | GB00B8C3BL03 | 623.00 | 325 | XLON | E05WLqDazVjw |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:08:11 PM | GB00B8C3BL03 | 623.00 | 26 | BATE | 254078896298 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:08:11 PM | GB00B8C3BL03 | 623.00 | 104 | BATE | 254078896299 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:08:11 PM | GB00B8C3BL03 | 623.00 | 530 | BATE | 254078896300 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:08:11 PM | GB00B8C3BL03 | 623.00 | 593 | XLON | E05WLqDazaZo |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:10:53 PM | GB00B8C3BL03 | 623.00 | 246 | XLON | E05WLqDazdZ5 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:10:53 PM | GB00B8C3BL03 | 623.00 | 425 | XLON | E05WLqDazdZ7 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:15:08 PM | GB00B8C3BL03 | 623.00 | 179 | XLON | E05WLqDazhm1 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:15:08 PM | GB00B8C3BL03 | 623.00 | 466 | XLON | E05WLqDazhm4 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:15:08 PM | GB00B8C3BL03 | 623.00 | 170 | CHIX | 3075188814723 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:15:08 PM | GB00B8C3BL03 | 623.00 | 452 | CHIX | 3075188814724 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:23:39 PM | GB00B8C3BL03 | 623.60 | 1,223 | XLON | E05WLqDazq8L |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:23:39 PM | GB00B8C3BL03 | 623.60 | 682 | XLON | E05WLqDazq8R |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:23:39 PM | GB00B8C3BL03 | 623.40 | 336 | CHIX | 3075188815699 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:23:39 PM | GB00B8C3BL03 | 623.40 | 337 | CHIX | 3075188815700 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:23:39 PM | GB00B8C3BL03 | 623.40 | 628 | CHIX | 3075188815701 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:29:39 PM | GB00B8C3BL03 | 623.40 | 290 | XLON | E05WLqDazwJJ |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:29:39 PM | GB00B8C3BL03 | 623.40 | 412 | XLON | E05WLqDazwJL |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:29:39 PM | GB00B8C3BL03 | 623.20 | 138 | XLON | E05WLqDazwJt |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:32:00 PM | GB00B8C3BL03 | 623.20 | 663 | XLON | E05WLqDazz5m |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:32:01 PM | GB00B8C3BL03 | 623.00 | 134 | CHIX | 3075188816777 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:32:01 PM | GB00B8C3BL03 | 623.00 | 458 | CHIX | 3075188816778 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:32:01 PM | GB00B8C3BL03 | 623.00 | 34 | CHIX | 3075188816779 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:35:06 PM | GB00B8C3BL03 | 622.60 | 97 | CHIX | 3075188817095 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:35:06 PM | GB00B8C3BL03 | 622.60 | 107 | CHIX | 3075188817096 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:35:06 PM | GB00B8C3BL03 | 622.60 | 405 | CHIX | 3075188817097 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:40:07 PM | GB00B8C3BL03 | 622.40 | 720 | XLON | E05WLqDb07L1 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:41:44 PM | GB00B8C3BL03 | 622.40 | 202 | CHIX | 3075188817875 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:41:44 PM | GB00B8C3BL03 | 622.40 | 279 | CHIX | 3075188817876 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:41:44 PM | GB00B8C3BL03 | 622.40 | 163 | CHIX | 3075188817877 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:45:37 PM | GB00B8C3BL03 | 622.80 | 64 | XLON | E05WLqDb0Csz |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:45:37 PM | GB00B8C3BL03 | 622.80 | 588 | XLON | E05WLqDb0Ct1 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:45:37 PM | GB00B8C3BL03 | 622.80 | 610 | XLON | E05WLqDb0C13 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:47:15 PM | GB00B8C3BL03 | 622.80 | 309 | XLON | E05WLqDb0EbV |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:48:03 PM | GB00B8C3BL03 | 622.80 | 421 | XLON | E05WLqDb0FNP |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:50:38 PM | GB00B8C3BL03 | 623.40 | 750 | BATE | 254078899778 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:50:38 PM | GB00B8C3BL03 | 623.40 | 163 | XLON | E05WLqDb0JMb |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:50:38 PM | GB00B8C3BL03 | 623.40 | 537 | XLON | E05WLqDb0JMd |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:50:38 PM | GB00B8C3BL03 | 623.40 | 44 | XLON | E05WLqDb0JMF |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:52:23 PM | GB00B8C3BL03 | 624.00 | 602 | XLON | E05WLqDb0LaS |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:59:32 PM | GB00B8C3BL03 | 624.00 | 681 | XLON | E05WLqDb0Tiv |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:59:32 PM | GB00B8C3BL03 | 624.00 | 15 | XLON | E05WLqDb0Tg0 |
| SAGE GROUP PLC/THE | 06/04/2021 | 12:59:32 PM | GB00B8C3BL03 | 624.00 | 599 | XLON | E05WLqDb0Tg2 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:07:33 PM | GB00B8C3BL03 | 624.60 | 293 | XLON | E05WLqDb0d3e |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:07:33 PM | GB00B8C3BL03 | 624.60 | 377 | XLON | E05WLqDb0d3g |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:07:33 PM | GB00B8C3BL03 | 624.60 | 260 | CHIX | 3075188820533 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:07:33 PM | GB00B8C3BL03 | 624.60 | 465 | CHIX | 3075188820534 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:10:30 PM | GB00B8C3BL03 | 624.80 | 49 | BATE | 254078901408 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:10:30 PM | GB00B8C3BL03 | 624.80 | 18 | BATE | 254078901409 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:10:30 PM | GB00B8C3BL03 | 624.80 | 553 | BATE | 254078901410 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:13:09 PM | GB00B8C3BL03 | 624.40 | 606 | BATE | 254078901558 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:18:47 PM | GB00B8C3BL03 | 624.60 | 49 | CHIX | 3075188821536 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:18:47 PM | GB00B8C3BL03 | 624.60 | 129 | CHIX | 3075188821537 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:18:47 PM | GB00B8C3BL03 | 624.60 | 66 | CHIX | 3075188821538 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:20:02 PM | GB00B8C3BL03 | 625.00 | 69 | CHIX | 3075188821635 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:20:02 PM | GB00B8C3BL03 | 625.00 | 38 | CHIX | 3075188821636 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:20:02 PM | GB00B8C3BL03 | 625.00 | 308 | CHIX | 3075188821637 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:20:02 PM | GB00B8C3BL03 | 625.00 | 13 | CHIX | 3075188821638 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:23:24 PM | GB00B8C3BL03 | 625.00 | 386 | CHIX | 3075188821970 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:23:24 PM | GB00B8C3BL03 | 625.00 | 250 | CHIX | 3075188821971 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:23:24 PM | GB00B8C3BL03 | 625.00 | 16 | CHIX | 3075188821972 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:30:13 PM | GB00B8C3BL03 | 624.20 | 183 | XLON | E05WLqDb11g7 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:30:13 PM | GB00B8C3BL03 | 624.20 | 429 | XLON | E05WLqDb11g8 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:30:13 PM | GB00B8C3BL03 | 624.20 | 84 | XLON | E05WLqDb11gD |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:34:07 PM | GB00B8C3BL03 | 624.20 | 471 | XLON | E05WLqDb16d1 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:36:19 PM | GB00B8C3BL03 | 624.20 | 624 | XLON | E05WLqDb19dV |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:37:11 PM | GB00B8C3BL03 | 624.40 | 606 | XLON | E05WLqDb1B9g |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:41:27 PM | GB00B8C3BL03 | 624.80 | 595 | XLON | E05WLqDb1Hhs |

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| SAGE GROUP PLC/THE | 06/04/2021 | 1:41:27 PM | GB0088C3BL03 | 624.80 | 620 | XLON | E05WLqDb1Hhw |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:44:08 PM | GB0088C3BL03 | 624.40 | 9 | XLON | E05WLqDb1M9q |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:48:03 PM | GB0088C3BL03 | 624.40 | 719 | BATE | 254078905022 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:48:03 PM | GB0088C3BL03 | 624.40 | 496 | XLON | E05WLqDb1Rjr |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:48:03 PM | GB0088C3BL03 | 624.40 | 108 | XLON | E05WLqDb1Rri |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:51:21 PM | GB0088C3BL03 | 625.00 | 613 | CHIX | 3075188825713 |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:51:22 PM | GB0088C3BL03 | 624.80 | 626 | XLON | E05WLqDb1WKg |
| SAGE GROUP PLC/THE | 06/04/2021 | 1:56:20 PM | GB0088C3BL03 | 624.60 | 620 | XLON | E05WLqDb1dz3 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:00:59 PM | GB0088C3BL03 | 624.80 | 593 | XLON | E05WLqDb1lrs |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:01:28 PM | GB0088C3BL03 | 624.80 | 275 | CHIX | 3075188827144 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:01:28 PM | GB0088C3BL03 | 624.80 | 319 | CHIX | 3075188827145 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:03:40 PM | GB0088C3BL03 | 624.40 | 672 | XLON | E05WLqDb1qjz |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:10:34 PM | GB0088C3BL03 | 624.40 | 257 | CHIX | 3075188828228 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:10:34 PM | GB0088C3BL03 | 624.40 | 339 | CHIX | 3075188828229 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:10:34 PM | GB0088C3BL03 | 624.40 | 597 | XLON | E05WLqDb21JR |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:13:55 PM | GB0088C3BL03 | 624.00 | 637 | XLON | E05WLqDb25w8 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:13:55 PM | GB0088C3BL03 | 624.00 | 1,045 | XLON | E05WLqDb25wA |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:13:55 PM | GB0088C3BL03 | 624.00 | 142 | BATE | 254078908010 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:13:55 PM | GB0088C3BL03 | 624.00 | 254 | CHIX | 3075188828703 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:13:55 PM | GB0088C3BL03 | 624.00 | 52 | CHIX | 3075188828704 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:13:55 PM | GB0088C3BL03 | 623.80 | 280 | XLON | E05WLqDb25wo |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:13:55 PM | GB0088C3BL03 | 623.80 | 343 | XLON | E05WLqDb25ws |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:16:47 PM | GB0088C3BL03 | 623.80 | 659 | XLON | E05WLqDb2A7O |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:16:47 PM | GB0088C3BL03 | 623.80 | 667 | XLON | E05WLqDb2A7U |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:21:21 PM | GB0088C3BL03 | 623.40 | 737 | XLON | E05WLqDb2Gih |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:21:21 PM | GB0088C3BL03 | 623.40 | 613 | XLON | E05WLqDb2Gij |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:21:22 PM | GB0088C3BL03 | 623.20 | 420 | XLON | E05WLqDb2GKg |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:24:58 PM | GB0088C3BL03 | 622.80 | 656 | XLON | E05WLqDb2KRV |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:25:51 PM | GB0088C3BL03 | 622.80 | 682 | XLON | E05WLqDb2Ljh |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:27:42 PM | GB0088C3BL03 | 622.60 | 56 | CHIX | 3075188830539 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:27:42 PM | GB0088C3BL03 | 622.60 | 594 | CHIX | 3075188830540 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:28:18 PM | GB0088C3BL03 | 622.60 | 608 | XLON | E05WLqDb2Ojd |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:32:27 PM | GB0088C3BL03 | 622.80 | 1,352 | XLON | E05WLqDb2aSj |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:32:27 PM | GB0088C3BL03 | 622.80 | 1,259 | XLON | E05WLqDb2aSN |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:32:27 PM | GB0088C3BL03 | 622.80 | 619 | XLON | E05WLqDb2aSP |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:34:24 PM | GB0088C3BL03 | 622.60 | 566 | BATE | 254078911081 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:34:24 PM | GB0088C3BL03 | 622.60 | 704 | CHIX | 3075188832313 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:34:24 PM | GB0088C3BL03 | 622.60 | 74 | BATE | 254078911082 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:36:01 PM | GB0088C3BL03 | 622.20 | 738 | XLON | E05WLqDb2nKS |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:39:28 PM | GB0088C3BL03 | 622.80 | 81 | BATE | 254078912118 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:39:28 PM | GB0088C3BL03 | 622.80 | 1,148 | BATE | 254078912119 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:39:28 PM | GB0088C3BL03 | 622.80 | 673 | CHIX | 3075188833717 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:39:28 PM | GB0088C3BL03 | 622.80 | 665 | XLON | E05WLqDb2wmD |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:40:08 PM | GB0088C3BL03 | 622.60 | 78 | XLON | E05WLqDb2ySe |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:40:08 PM | GB0088C3BL03 | 622.60 | 78 | XLON | E05WLqDb2ySi |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:40:08 PM | GB0088C3BL03 | 622.60 | 473 | XLON | E05WLqDb2ySo |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:42:59 PM | GB0088C3BL03 | 622.00 | 692 | XLON | E05WLqDb369F |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:45:12 PM | GB0088C3BL03 | 622.60 | 179 | CHIX | 3075188835125 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:45:12 PM | GB0088C3BL03 | 622.60 | 453 | CHIX | 3075188835127 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:45:12 PM | GB0088C3BL03 | 622.60 | 697 | XLON | E05WLqDb3CqP |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:45:12 PM | GB0088C3BL03 | 622.60 | 623 | XLON | E05WLqDb3Cqr |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:47:11 PM | GB0088C3BL03 | 623.00 | 612 | XLON | E05WLqDb3B3 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:48:51 PM | GB0088C3BL03 | 623.40 | 607 | XLON | E05WLqDb3LIA |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:48:51 PM | GB0088C3BL03 | 623.40 | 627 | XLON | E05WLqDb3LIC |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:48:52 PM | GB0088C3BL03 | 623.20 | 646 | CHIX | 3075188835866 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:49:05 PM | GB0088C3BL03 | 622.80 | 618 | XLON | E05WLqDb3MLP |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:51:03 PM | GB0088C3BL03 | 623.20 | 659 | XLON | E05WLqDb3OpZ |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:55:05 PM | GB0088C3BL03 | 623.60 | 719 | CHIX | 3075188837177 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:55:05 PM | GB0088C3BL03 | 623.60 | 717 | XLON | E05WLqDb3Zjx |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:55:05 PM | GB0088C3BL03 | 623.60 | 623 | XLON | E05WLqDb3Zjz |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:55:05 PM | GB0088C3BL03 | 623.60 | 635 | XLON | E05WLqDb3Zk7 |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:57:27 PM | GB0088C3BL03 | 623.60 | 612 | XLON | E05WLqDb3eya |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:57:27 PM | GB0088C3BL03 | 623.60 | 246 | XLON | E05WLqDb3eyc |
| SAGE GROUP PLC/THE | 06/04/2021 | 2:57:27 PM | GB0088C3BL03 | 623.60 | 351 | XLON | E05WLqDb3eyd |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:05:56 PM | GB0088C3BL03 | 625.80 | 598 | XLON | E05WLqDb3zpr |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:05:56 PM | GB0088C3BL03 | 625.80 | 1,365 | XLON | E05WLqDb3zpt |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:05:56 PM | GB0088C3BL03 | 625.80 | 82 | XLON | E05WLqDb3zq1 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:05:56 PM | GB0088C3BL03 | 625.80 | 625 | XLON | E05WLqDb3zq3 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:05:56 PM | GB0088C3BL03 | 625.80 | 684 | CHIX | 3075188839517 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:09:39 PM | GB0088C3BL03 | 625.00 | 741 | XLON | E05WLqDb4ADf |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:11:14 PM | GB0088C3BL03 | 625.00 | 616 | XLON | E05WLqDb4ENV |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:11:46 PM | GB0088C3BL03 | 624.40 | 606 | XLON | E05WLqDb4FCv |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:13:20 PM | GB0088C3BL03 | 624.40 | 610 | XLON | E05WLqDb4JTZ |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:16:45 PM | GB0088C3BL03 | 625.00 | 601 | BATE | 254078919071 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:19:33 PM | GB0088C3BL03 | 625.00 | 15 | XLON | E05WLqDb4XC0 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:19:33 PM | GB0088C3BL03 | 625.00 | 629 | XLON | E05WLqDb4XC2 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:19:33 PM | GB0088C3BL03 | 625.00 | 602 | XLON | E05WLqDb4XC6 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:22:34 PM | GB0088C3BL03 | 625.00 | 608 | CHIX | 3075188843262 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:23:54 PM | GB0088C3BL03 | 625.00 | 605 | XLON | E05WLqDb4gGB |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:25:06 PM | GB0088C3BL03 | 625.00 | 608 | XLON | E05WLqDb4iku |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:28:18 PM | GB0088C3BL03 | 625.20 | 677 | CHIX | 3075188844508 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:29:17 PM | GB0088C3BL03 | 625.00 | 29 | XLON | E05WLqDb4rQC |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:29:17 PM | GB0088C3BL03 | 625.00 | 593 | XLON | E05WLqDb4rQE |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:32:19 PM | GB0088C3BL03 | 625.00 | 595 | XLON | E05WLqDb4z1r |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:35:28 PM | GB0088C3BL03 | 625.60 | 656 | XLON | E05WLqDb55Nk |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:35:28 PM | GB0088C3BL03 | 625.60 | 688 | XLON | E05WLqDb55No |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:35:28 PM | GB0088C3BL03 | 625.40 | 611 | XLON | E05WLqDb55O7 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:40:59 PM | GB0088C3BL03 | 625.40 | 688 | XLON | E05WLqDb5GBw |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:40:59 PM | GB0088C3BL03 | 625.40 | 48 | XLON | E05WLqDb5GC0 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:40:59 PM | GB0088C3BL03 | 625.40 | 564 | XLON | E05WLqDb5GC2 |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:43:32 PM | GB0088C3BL03 | 625.60 | 615 | XLON | E05WLqDb5LrF |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:49:03 PM | GB0088C3BL03 | 625.80 | 661 | XLON | E05WLqDb5Wwq |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:49:03 PM | GB0088C3BL03 | 625.80 | 636 | XLON | E05WLqDb5Wws |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:49:03 PM | GB0088C3BL03 | 625.80 | 625 | XLON | E05WLqDb5Wwu |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:49:53 PM | GB0088C3BL03 | 626.00 | 608 | XLON | E05WLqDb5YRd |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:49:53 PM | GB0088C3BL03 | 626.00 | 609 | XLON | E05WLqDb5YRf |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:54:57 PM | GB0088C3BL03 | 626.20 | 663 | XLON | E05WLqDb5thrd |
| SAGE GROUP PLC/THE | 06/04/2021 | 3:56:50 PM | GB0088C3BL03 | 626.60 | 678 | XLON | E05WLqDb5tHz |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:00:22 PM | GB0088C3BL03 | 626.80 | 42 | XLON | E05WLqDb5tH8 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:00:22 PM | GB0088C3BL03 | 626.80 | 175 | XLON | E05WLqDb5tHc |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:00:32 PM | GB0088C3BL03 | 626.80 | 396 | XLON | E05WLqDb5tH8 |

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| SAGE GROUP PLC/THE | 06/04/2021 | 4:00:32 PM | GB00B8C3BL03 | 626.80 | 654 | XLON | E05WLqDb5tnH |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:03:10 PM | GB00B8C3BL03 | 627.00 | 719 | XLON | E05WLqDb5yjp |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:04:45 PM | GB00B8C3BL03 | 627.20 | 651 | XLON | E05WLqDb61h6 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:06:34 PM | GB00B8C3BL03 | 627.00 | 670 | CHIX | 3075188854167 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:07:42 PM | GB00B8C3BL03 | 627.00 | 311 | XLON | E05WLqDb67JU |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:07:42 PM | GB00B8C3BL03 | 627.00 | 294 | XLON | E05WLqDb67JW |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:08:26 PM | GB00B8C3BL03 | 627.20 | 437 | BATE | 254078929460 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:08:35 PM | GB00B8C3BL03 | 627.20 | 254 | BATE | 254078929494 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:13:35 PM | GB00B8C3BL03 | 627.40 | 687 | XLON | E05WLqDb6IB9 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:15:09 PM | GB00B8C3BL03 | 627.00 | 1,364 | XLON | E05WLqDb6Kk7 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:16:35 PM | GB00B8C3BL03 | 626.80 | 621 | XLON | E05WLqDb6NcH |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:16:35 PM | GB00B8C3BL03 | 626.80 | 724 | CHIX | 3075188856993 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 1,434 | XLON | E05WLqDb6Zlu |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 620 | XLON | E05WLqDb6Zlw |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 710 | XLON | E05WLqDb6Zm0 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 504 | XLON | E05WLqDb6Zm2 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 93 | XLON | E05WLqDb6Zm4 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 651 | XLON | E05WLqDb6ZmE |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 195 | BATE | 254078933203 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 163 | CHIX | 3075188858992 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:23:07 PM | GB00B8C3BL03 | 627.00 | 257 | CHIX | 3075188858993 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:24:44 PM | GB00B8C3BL03 | 626.80 | 628 | XLON | E05WLqDb6cqe |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:24:44 PM | GB00B8C3BL03 | 626.80 | 56 | XLON | E05WLqDb6cqq |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:24:44 PM | GB00B8C3BL03 | 626.80 | 566 | XLON | E05WLqDb6cqq |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:24:44 PM | GB00B8C3BL03 | 626.80 | 695 | CHIX | 3075188859560 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:27:24 PM | GB00B8C3BL03 | 626.80 | 298 | CHIX | 3075188860633 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:27:24 PM | GB00B8C3BL03 | 626.80 | 139 | BATE | 254078934639 |
| SAGE GROUP PLC/THE | 06/04/2021 | 4:27:24 PM | GB00B8C3BL03 | 626.80 | 1,021 | XLON | E05WLqDb6jaR |