



**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	4PQUHN3JPFQFN38B653	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	13/04/2021	GB00B8C3BL03	29,951	650.70	BATE	654.00	646.20
SAGE GROUP PLC/THE	13/04/2021	GB00B8C3BL03	67,724	650.35	CHIX	654.00	646.00
SAGE GROUP PLC/THE	13/04/2021	GB00B8C3BL03	264,505	650.44	XLON	654.00	643.40
* Rounded to two decimal places		TOTAL	362,180	650.45			

**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	13/04/2021	8:01:08 AM	GB00B8C3BL03	643.60	103	XLON	E05bQYb5XYfX
SAGE GROUP PLC/THE	13/04/2021	8:01:08 AM	GB00B8C3BL03	643.60	533	XLON	E05bQYb5XYfZ
SAGE GROUP PLC/THE	13/04/2021	8:01:08 AM	GB00B8C3BL03	643.60	103	XLON	E05bQYb5XYfC
SAGE GROUP PLC/THE	13/04/2021	8:01:08 AM	GB00B8C3BL03	643.40	44	XLON	E05bQYb5XYfJ
SAGE GROUP PLC/THE	13/04/2021	8:03:29 AM	GB00B8C3BL03	646.00	684	XLON	E05bQYb5Xkul
SAGE GROUP PLC/THE	13/04/2021	8:03:29 AM	GB00B8C3BL03	646.20	1,329	CHIX	3075188779676
SAGE GROUP PLC/THE	13/04/2021	8:03:29 AM	GB00B8C3BL03	646.20	494	CHIX	3075188779677
SAGE GROUP PLC/THE	13/04/2021	8:03:29 AM	GB00B8C3BL03	646.20	835	CHIX	3075188779678
SAGE GROUP PLC/THE	13/04/2021	8:03:29 AM	GB00B8C3BL03	646.20	494	CHIX	3075188779679
SAGE GROUP PLC/THE	13/04/2021	8:03:29 AM	GB00B8C3BL03	646.20	835	CHIX	3075188779680
SAGE GROUP PLC/THE	13/04/2021	8:03:29 AM	GB00B8C3BL03	646.20	152	CHIX	3075188779681
SAGE GROUP PLC/THE	13/04/2021	8:07:59 AM	GB00B8C3BL03	647.60	147	CHIX	3075188780607
SAGE GROUP PLC/THE	13/04/2021	8:07:59 AM	GB00B8C3BL03	647.60	581	CHIX	3075188780608
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.60	732	XLON	E05bQYb5Y1gJ
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.40	685	XLON	E05bQYb5Y1gN
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.40	1,528	XLON	E05bQYb5Y1gP
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.40	673	XLON	E05bQYb5Y1gR
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.40	739	CHIX	3075188780825
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.40	30	CHIX	3075188780826
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.40	208	BATE	254078872618
SAGE GROUP PLC/THE	13/04/2021	8:08:51 AM	GB00B8C3BL03	647.40	416	CHIX	3075188780827
SAGE GROUP PLC/THE	13/04/2021	8:10:49 AM	GB00B8C3BL03	647.20	422	CHIX	3075188781281
SAGE GROUP PLC/THE	13/04/2021	8:10:49 AM	GB00B8C3BL03	647.20	196	BATE	254078872861
SAGE GROUP PLC/THE	13/04/2021	8:10:51 AM	GB00B8C3BL03	647.20	471	CHIX	3075188781291
SAGE GROUP PLC/THE	13/04/2021	8:10:51 AM	GB00B8C3BL03	647.20	972	CHIX	3075188781292
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	131	XLON	E05bQYb5YEfO
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	427	XLON	E05bQYb5YEfV
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	84	XLON	E05bQYb5YEfY
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	65	BATE	254078873131
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	46	BATE	254078873132
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	19	BATE	254078873133
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	571	BATE	254078873134
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.20	47	XLON	E05bQYb5YEfC
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.00	53	CHIX	3075188781722
SAGE GROUP PLC/THE	13/04/2021	8:13:31 AM	GB00B8C3BL03	646.00	653	CHIX	3075188781723
SAGE GROUP PLC/THE	13/04/2021	8:16:20 AM	GB00B8C3BL03	646.40	768	XLON	E05bQYb5YKox
SAGE GROUP PLC/THE	13/04/2021	8:16:20 AM	GB00B8C3BL03	646.40	802	XLON	E05bQYb5YKoz
SAGE GROUP PLC/THE	13/04/2021	8:22:56 AM	GB00B8C3BL03	646.80	14	CHIX	3075188783088
SAGE GROUP PLC/THE	13/04/2021	8:22:56 AM	GB00B8C3BL03	646.80	32	CHIX	3075188783089
SAGE GROUP PLC/THE	13/04/2021	8:22:56 AM	GB00B8C3BL03	646.80	227	CHIX	3075188783090
SAGE GROUP PLC/THE	13/04/2021	8:22:56 AM	GB00B8C3BL03	646.80	196	CHIX	3075188783091
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	137	CHIX	3075188783128
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	8	CHIX	3075188783129
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	1,200	XLON	E05bQYb5YYxP
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	463	XLON	E05bQYb5YYxX
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	86	XLON	E05bQYb5YYxb
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	44	XLON	E05bQYb5YYxd
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	138	XLON	E05bQYb5YYxf
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	145	CHIX	3075188783130
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	9	BATE	254078874301
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	29	BATE	254078874302
SAGE GROUP PLC/THE	13/04/2021	8:23:14 AM	GB00B8C3BL03	647.20	19	BATE	254078874303
SAGE GROUP PLC/THE	13/04/2021	8:27:07 AM	GB00B8C3BL03	647.40	196	CHIX	3075188783676
SAGE GROUP PLC/THE	13/04/2021	8:27:14 AM	GB00B8C3BL03	647.40	858	XLON	E05bQYb5Ygtn



SAGE GROUP PLC/THE	13/04/2021	9:01:04 AM	GB00B8C3BL03	647.40	1,200	XLON	E05bQYb5ZWYR
SAGE GROUP PLC/THE	13/04/2021	9:01:04 AM	GB00B8C3BL03	647.40	429	XLON	E05bQYb5ZWYX
SAGE GROUP PLC/THE	13/04/2021	9:01:04 AM	GB00B8C3BL03	647.40	308	XLON	E05bQYb5ZWYZ
SAGE GROUP PLC/THE	13/04/2021	9:01:04 AM	GB00B8C3BL03	647.40	22	CHIX	3075188787555
SAGE GROUP PLC/THE	13/04/2021	9:01:04 AM	GB00B8C3BL03	647.40	72	CHIX	3075188787557
SAGE GROUP PLC/THE	13/04/2021	9:01:04 AM	GB00B8C3BL03	647.40	72	CHIX	3075188787558
SAGE GROUP PLC/THE	13/04/2021	9:02:27 AM	GB00B8C3BL03	648.20	229	CHIX	3075188787689
SAGE GROUP PLC/THE	13/04/2021	9:02:27 AM	GB00B8C3BL03	648.20	171	BATE	254078877880
SAGE GROUP PLC/THE	13/04/2021	9:02:27 AM	GB00B8C3BL03	648.20	140	CHIX	3075188787690
SAGE GROUP PLC/THE	13/04/2021	9:02:27 AM	GB00B8C3BL03	648.20	301	XLON	E05bQYb5ZYUH
SAGE GROUP PLC/THE	13/04/2021	9:02:27 AM	GB00B8C3BL03	648.20	959	XLON	E05bQYb5ZYUL
SAGE GROUP PLC/THE	13/04/2021	9:03:05 AM	GB00B8C3BL03	648.00	611	XLON	E05bQYb5ZZSI
SAGE GROUP PLC/THE	13/04/2021	9:04:00 AM	GB00B8C3BL03	647.80	650	CHIX	3075188787869
SAGE GROUP PLC/THE	13/04/2021	9:06:25 AM	GB00B8C3BL03	647.80	55	CHIX	3075188788157
SAGE GROUP PLC/THE	13/04/2021	9:06:25 AM	GB00B8C3BL03	647.80	42	CHIX	3075188788158
SAGE GROUP PLC/THE	13/04/2021	9:06:25 AM	GB00B8C3BL03	647.80	439	CHIX	3075188788159
SAGE GROUP PLC/THE	13/04/2021	9:06:25 AM	GB00B8C3BL03	647.80	43	XLON	E05bQYb5ZFBR
SAGE GROUP PLC/THE	13/04/2021	9:06:25 AM	GB00B8C3BL03	647.80	59	XLON	E05bQYb5ZFBW
SAGE GROUP PLC/THE	13/04/2021	9:09:06 AM	GB00B8C3BL03	648.00	693	XLON	E05bQYb5ZIUU
SAGE GROUP PLC/THE	13/04/2021	9:09:06 AM	GB00B8C3BL03	648.00	721	XLON	E05bQYb5ZIUW
SAGE GROUP PLC/THE	13/04/2021	9:09:06 AM	GB00B8C3BL03	648.00	683	XLON	E05bQYb5ZIUy
SAGE GROUP PLC/THE	13/04/2021	9:10:44 AM	GB00B8C3BL03	647.60	344	XLON	E05bQYb5ZkZc
SAGE GROUP PLC/THE	13/04/2021	9:10:44 AM	GB00B8C3BL03	647.60	321	XLON	E05bQYb5ZkZc
SAGE GROUP PLC/THE	13/04/2021	9:11:51 AM	GB00B8C3BL03	647.40	689	XLON	E05bQYb5ZmZW
SAGE GROUP PLC/THE	13/04/2021	9:12:00 AM	GB00B8C3BL03	647.20	455	XLON	E05bQYb5ZmnG
SAGE GROUP PLC/THE	13/04/2021	9:12:00 AM	GB00B8C3BL03	647.20	237	XLON	E05bQYb5Zmnl
SAGE GROUP PLC/THE	13/04/2021	9:15:12 AM	GB00B8C3BL03	647.20	620	XLON	E05bQYb5ZsWs
SAGE GROUP PLC/THE	13/04/2021	9:15:47 AM	GB00B8C3BL03	647.00	606	XLON	E05bQYb5ZiY3
SAGE GROUP PLC/THE	13/04/2021	9:16:44 AM	GB00B8C3BL03	647.00	717	XLON	E05bQYb5Zv4z
SAGE GROUP PLC/THE	13/04/2021	9:18:01 AM	GB00B8C3BL03	647.00	438	CHIX	3075188789355
SAGE GROUP PLC/THE	13/04/2021	9:18:01 AM	GB00B8C3BL03	647.00	53	CHIX	3075188789356
SAGE GROUP PLC/THE	13/04/2021	9:18:01 AM	GB00B8C3BL03	647.00	170	CHIX	3075188789357
SAGE GROUP PLC/THE	13/04/2021	9:19:28 AM	GB00B8C3BL03	648.80	664	XLON	E05bQYb5Zyag
SAGE GROUP PLC/THE	13/04/2021	9:21:50 AM	GB00B8C3BL03	647.20	618	XLON	E05bQYb5a1ja
SAGE GROUP PLC/THE	13/04/2021	9:21:50 AM	GB00B8C3BL03	647.20	633	XLON	E05bQYb5a1je
SAGE GROUP PLC/THE	13/04/2021	9:22:55 AM	GB00B8C3BL03	648.80	140	XLON	E05bQYb5a3C4
SAGE GROUP PLC/THE	13/04/2021	9:22:57 AM	GB00B8C3BL03	648.80	531	XLON	E05bQYb5a3G5
SAGE GROUP PLC/THE	13/04/2021	9:25:54 AM	GB00B8C3BL03	648.40	689	XLON	E05bQYb5a7MG
SAGE GROUP PLC/THE	13/04/2021	9:25:54 AM	GB00B8C3BL03	648.40	703	BATE	254078879883
SAGE GROUP PLC/THE	13/04/2021	9:30:22 AM	GB00B8C3BL03	646.60	636	XLON	E05bQYb5aCmz
SAGE GROUP PLC/THE	13/04/2021	9:30:22 AM	GB00B8C3BL03	646.60	658	XLON	E05bQYb5aCn3
SAGE GROUP PLC/THE	13/04/2021	9:30:22 AM	GB00B8C3BL03	646.60	554	XLON	E05bQYb5aCn5
SAGE GROUP PLC/THE	13/04/2021	9:31:20 AM	GB00B8C3BL03	646.60	82	XLON	E05bQYb5aDg0
SAGE GROUP PLC/THE	13/04/2021	9:31:20 AM	GB00B8C3BL03	646.60	649	XLON	E05bQYb5aDg2
SAGE GROUP PLC/THE	13/04/2021	9:32:00 AM	GB00B8C3BL03	646.40	704	XLON	E05bQYb5aEY9
SAGE GROUP PLC/THE	13/04/2021	9:33:08 AM	GB00B8C3BL03	648.20	627	XLON	E05bQYb5aFzx
SAGE GROUP PLC/THE	13/04/2021	9:35:10 AM	GB00B8C3BL03	646.20	628	XLON	E05bQYb5aIkn
SAGE GROUP PLC/THE	13/04/2021	9:42:41 AM	GB00B8C3BL03	648.80	373	CHIX	3075188792119
SAGE GROUP PLC/THE	13/04/2021	9:42:41 AM	GB00B8C3BL03	648.80	174	BATE	254078881407
SAGE GROUP PLC/THE	13/04/2021	9:42:41 AM	GB00B8C3BL03	648.80	992	XLON	E05bQYb5aRui
SAGE GROUP PLC/THE	13/04/2021	9:42:41 AM	GB00B8C3BL03	648.80	284	XLON	E05bQYb5aRun
SAGE GROUP PLC/THE	13/04/2021	9:42:41 AM	GB00B8C3BL03	648.80	741	XLON	E05bQYb5aRur
SAGE GROUP PLC/THE	13/04/2021	9:42:41 AM	GB00B8C3BL03	648.80	606	XLON	E05bQYb5aRut
SAGE GROUP PLC/THE	13/04/2021	9:42:41 AM	GB00B8C3BL03	648.80	608	XLON	E05bQYb5aRuv
SAGE GROUP PLC/THE	13/04/2021	9:43:07 AM	GB00B8C3BL03	646.60	18	CHIX	3075188792160
SAGE GROUP PLC/THE	13/04/2021	9:43:07 AM	GB00B8C3BL03	646.60	251	CHIX	3075188792161
SAGE GROUP PLC/THE	13/04/2021	9:44:14 AM	GB00B8C3BL03	646.60	610	CHIX	3075188792337
SAGE GROUP PLC/THE	13/04/2021	9:44:14 AM	GB00B8C3BL03	646.40	672	BATE	254078881575
SAGE GROUP PLC/THE	13/04/2021	9:51:57 AM	GB00B8C3BL03	646.60	1,353	XLON	E05bQYb5aC04
SAGE GROUP PLC/THE	13/04/2021	9:51:57 AM	GB00B8C3BL03	646.60	714	XLON	E05bQYb5aC08
SAGE GROUP PLC/THE	13/04/2021	9:51:57 AM	GB00B8C3BL03	646.60	617	XLON	E05bQYb5aC0A
SAGE GROUP PLC/THE	13/04/2021	9:51:57 AM	GB00B8C3BL03	646.60	184	BATE	254078882158
SAGE GROUP PLC/THE	13/04/2021	9:51:57 AM	GB00B8C3BL03	646.60	395	CHIX	3075188793094
SAGE GROUP PLC/THE	13/04/2021	9:52:01 AM	GB00B8C3BL03	646.40	641	XLON	E05bQYb5aCJJ
SAGE GROUP PLC/THE	13/04/2021	9:56:46 AM	GB00B8C3BL03	648.80	1,966	XLON	E05bQYb5aJ9I
SAGE GROUP PLC/THE	13/04/2021	10:02:19 AM	GB00B8C3BL03	648.80	406	XLON	E05bQYb5aQYN
SAGE GROUP PLC/THE	13/04/2021	10:02:19 AM	GB00B8C3BL03	648.80	809	XLON	E05bQYb5aQYP
SAGE GROUP PLC/THE	13/04/2021	10:02:19 AM	GB00B8C3BL03	648.80	534	XLON	E05bQYb5aQYT
SAGE GROUP PLC/THE	13/04/2021	10:02:19 AM	GB00B8C3BL03	648.80	277	XLON	E05bQYb5aQYY
SAGE GROUP PLC/THE	13/04/2021	10:02:19 AM	GB00B8C3BL03	648.80	576	XLON	E05bQYb5aQYe
SAGE GROUP PLC/THE	13/04/2021	10:02:19 AM	GB00B8C3BL03	648.80	192	XLON	E05bQYb5aQYh
SAGE GROUP PLC/THE	13/04/2021	10:05:28 AM	GB00B8C3BL03	648.80	716	BATE	254078883292
SAGE GROUP PLC/THE	13/04/2021	10:05:28 AM	GB00B8C3BL03	648.80	659	XLON	E05bQYb5aUkh
SAGE GROUP PLC/THE	13/04/2021	10:05:28 AM	GB00B8C3BL03	648.80	628	XLON	E05bQYb5aUKI
SAGE GROUP PLC/THE	13/04/2021	10:08:19 AM	GB00B8C3BL03	647.40	1,261	XLON	E05bQYb5aYKf
SAGE GROUP PLC/THE	13/04/2021	10:09:37 AM	GB00B8C3BL03	647.00	687	XLON	E05bQYb5aZnT
SAGE GROUP PLC/THE	13/04/2021	10:10:43 AM	GB00B8C3BL03	648.80	637	XLON	E05bQYb5b13g

SAGE GROUP PLC/THE	13/04/2021	10:12:38 AM	GB00B8C3BL03	646.60		651		XLON	E05bQYb5b2yf
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		333		CHIX	3075188796443
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		1,100		CHIX	3075188796444
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		5		CHIX	3075188796445
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		1,694		XLON	E05bQYb5bEd1
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		346		XLON	E05bQYb5bEd8
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		181		XLON	E05bQYb5bEdD
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		536		XLON	E05bQYb5bEdG
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		423		XLON	E05bQYb5bEdI
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		208		XLON	E05bQYb5bEdK
SAGE GROUP PLC/THE	13/04/2021	10:23:48 AM	GB00B8C3BL03	647.60		889		XLON	E05bQYb5bEdM
SAGE GROUP PLC/THE	13/04/2021	10:30:09 AM	GB00B8C3BL03	647.80		1,332		XLON	E05bQYb5bKSJ
SAGE GROUP PLC/THE	13/04/2021	10:30:09 AM	GB00B8C3BL03	647.80		626		XLON	E05bQYb5bKSL
SAGE GROUP PLC/THE	13/04/2021	10:30:09 AM	GB00B8C3BL03	647.80		390		CHIX	3075188796990
SAGE GROUP PLC/THE	13/04/2021	10:30:09 AM	GB00B8C3BL03	647.80		54		BATE	254078885165
SAGE GROUP PLC/THE	13/04/2021	10:30:09 AM	GB00B8C3BL03	647.80		74		BATE	254078885166
SAGE GROUP PLC/THE	13/04/2021	10:30:09 AM	GB00B8C3BL03	647.80		53		BATE	254078885167
SAGE GROUP PLC/THE	13/04/2021	10:30:58 AM	GB00B8C3BL03	647.60		205		BATE	254078885230
SAGE GROUP PLC/THE	13/04/2021	10:30:58 AM	GB00B8C3BL03	647.60		90		BATE	254078885231
SAGE GROUP PLC/THE	13/04/2021	10:31:00 AM	GB00B8C3BL03	647.60		131		XLON	E05bQYb5bLOk
SAGE GROUP PLC/THE	13/04/2021	10:33:43 AM	GB00B8C3BL03	647.40		69		XLON	E05bQYb5bOEq
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		158		CHIX	3075188797800
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		10		BATE	254078885754
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		126		BATE	254078885755
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		58		BATE	254078885756
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		258		CHIX	3075188797801
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		78		CHIX	3075188797802
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		359		XLON	E05bQYb5bTFZ
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		997		XLON	E05bQYb5bTFc
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		720		XLON	E05bQYb5bTFe
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		461		XLON	E05bQYb5bTFg
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		261		XLON	E05bQYb5bTFi
SAGE GROUP PLC/THE	13/04/2021	10:38:25 AM	GB00B8C3BL03	647.40		615		XLON	E05bQYb5bTFw
SAGE GROUP PLC/THE	13/04/2021	10:44:53 AM	GB00B8C3BL03	647.40		26		BATE	254078886130
SAGE GROUP PLC/THE	13/04/2021	10:44:53 AM	GB00B8C3BL03	647.40		109		BATE	254078886131
SAGE GROUP PLC/THE	13/04/2021	10:44:53 AM	GB00B8C3BL03	647.40		11		CHIX	3075188798302
SAGE GROUP PLC/THE	13/04/2021	10:44:53 AM	GB00B8C3BL03	647.40		241		CHIX	3075188798303
SAGE GROUP PLC/THE	13/04/2021	10:45:04 AM	GB00B8C3BL03	647.40		356		CHIX	3075188798330
SAGE GROUP PLC/THE	13/04/2021	10:45:04 AM	GB00B8C3BL03	647.40		528		BATE	254078886144
SAGE GROUP PLC/THE	13/04/2021	10:45:04 AM	GB00B8C3BL03	647.40		631		XLON	E05bQYb5bZGg
SAGE GROUP PLC/THE	13/04/2021	10:45:04 AM	GB00B8C3BL03	647.40		611		XLON	E05bQYb5bZGi
SAGE GROUP PLC/THE	13/04/2021	10:49:45 AM	GB00B8C3BL03	647.20		22		XLON	E05bQYb5bFHR
SAGE GROUP PLC/THE	13/04/2021	10:49:45 AM	GB00B8C3BL03	647.20		1,335		XLON	E05bQYb5bFHT
SAGE GROUP PLC/THE	13/04/2021	10:49:45 AM	GB00B8C3BL03	647.20		678		XLON	E05bQYb5bFHV
SAGE GROUP PLC/THE	13/04/2021	10:49:45 AM	GB00B8C3BL03	647.20		711		XLON	E05bQYb5bFHX
SAGE GROUP PLC/THE	13/04/2021	10:52:41 AM	GB00B8C3BL03	646.60		627		BATE	254078886623
SAGE GROUP PLC/THE	13/04/2021	10:52:41 AM	GB00B8C3BL03	646.60		603		CHIX	3075188799011
SAGE GROUP PLC/THE	13/04/2021	10:55:04 AM	GB00B8C3BL03	646.60		731		XLON	E05bQYb5bKfG
SAGE GROUP PLC/THE	13/04/2021	10:58:38 AM	GB00B8C3BL03	646.80		284		XLON	E05bQYb5bO1m
SAGE GROUP PLC/THE	13/04/2021	10:58:38 AM	GB00B8C3BL03	646.80		641		XLON	E05bQYb5bO23
SAGE GROUP PLC/THE	13/04/2021	10:58:43 AM	GB00B8C3BL03	646.80		428		XLON	E05bQYb5bOFr
SAGE GROUP PLC/THE	13/04/2021	10:58:43 AM	GB00B8C3BL03	646.80		224		XLON	E05bQYb5bOFx
SAGE GROUP PLC/THE	13/04/2021	10:58:43 AM	GB00B8C3BL03	646.80		465		XLON	E05bQYb5bOFx
SAGE GROUP PLC/THE	13/04/2021	11:05:57 AM	GB00B8C3BL03	646.80		1,320		XLON	E05bQYb5bVLI
SAGE GROUP PLC/THE	13/04/2021	11:05:57 AM	GB00B8C3BL03	646.80		1,320		XLON	E05bQYb5bVLLN
SAGE GROUP PLC/THE	13/04/2021	11:05:57 AM	GB00B8C3BL03	646.80		139		XLON	E05bQYb5bVLP
SAGE GROUP PLC/THE	13/04/2021	11:08:14 AM	GB00B8C3BL03	646.60		733		XLON	E05bQYb5bVxwV
SAGE GROUP PLC/THE	13/04/2021	11:08:14 AM	GB00B8C3BL03	646.60		693		XLON	E05bQYb5bVxwZ
SAGE GROUP PLC/THE	13/04/2021	11:17:03 AM	GB00B8C3BL03	647.00		207		XLON	E05bQYb5c6I7
SAGE GROUP PLC/THE	13/04/2021	11:17:03 AM	GB00B8C3BL03	647.00		350		XLON	E05bQYb5c6I9
SAGE GROUP PLC/THE	13/04/2021	11:18:21 AM	GB00B8C3BL03	647.20		4		CHIX	3075188801296
SAGE GROUP PLC/THE	13/04/2021	11:18:28 AM	GB00B8C3BL03	647.20		667		CHIX	3075188801305
SAGE GROUP PLC/THE	13/04/2021	11:18:59 AM	GB00B8C3BL03	647.00		423		CHIX	3075188801333
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		268		CHIX	3075188801558
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		179		CHIX	3075188801559
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123		BATE	25407888459
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		121		BATE	25407888460
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123		BATE	25407888461
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123		BATE	25407888462
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		58		BATE	25407888463
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123		BATE	25407888464
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123		BATE	25407888465
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		58		BATE	25407888466
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		52		CHIX	3075188801560
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123		BATE	25407888467
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		28		BATE	25407888468
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		697		XLON	E05bQYb5cA4z

SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		1,200	XLON	E05bQYb5cA51
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		1,200	XLON	E05bQYb5cA55
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		119	XLON	E05bQYb5cA57
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123	BATE	25407888469
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		123	BATE	25407888470
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		58	BATE	25407888471
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		216	CHIX	3075188801561
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		232	CHIX	3075188801562
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		99	BATE	25407888472
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		107	CHIX	3075188801563
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		161	CHIX	3075188801564
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		55	CHIX	3075188801565
SAGE GROUP PLC/THE	13/04/2021	11:22:00 AM	GB00B8C3BL03	647.40		136	XLON	E05bQYb5cA5U
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		1,711	XLON	E05bQYb5cN75
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		500	CHIX	3075188802917
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		233	BATE	254078889485
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		1,711	XLON	E05bQYb5cN7C
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		97	XLON	E05bQYb5cN7E
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		478	XLON	E05bQYb5cN7J
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		233	BATE	254078889486
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		233	BATE	254078889487
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		233	BATE	254078889488
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		250	CHIX	3075188802918
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		233	BATE	254078889489
SAGE GROUP PLC/THE	13/04/2021	11:37:48 AM	GB00B8C3BL03	648.20		67	CHIX	3075188802919
SAGE GROUP PLC/THE	13/04/2021	11:41:48 AM	GB00B8C3BL03	648.60		252	XLON	E05bQYb5cPgr
SAGE GROUP PLC/THE	13/04/2021	11:41:48 AM	GB00B8C3BL03	648.60		577	XLON	E05bQYb5cPgt
SAGE GROUP PLC/THE	13/04/2021	11:41:48 AM	GB00B8C3BL03	648.60		683	XLON	E05bQYb5cPgx
SAGE GROUP PLC/THE	13/04/2021	11:41:48 AM	GB00B8C3BL03	648.60		642	XLON	E05bQYb5cPgZ
SAGE GROUP PLC/THE	13/04/2021	11:41:48 AM	GB00B8C3BL03	648.60		71	XLON	E05bQYb5cPh1
SAGE GROUP PLC/THE	13/04/2021	11:41:48 AM	GB00B8C3BL03	648.60		611	XLON	E05bQYb5cPh3
SAGE GROUP PLC/THE	13/04/2021	11:52:12 AM	GB00B8C3BL03	648.80		1,413	XLON	E05bQYb5cXky
SAGE GROUP PLC/THE	13/04/2021	11:52:12 AM	GB00B8C3BL03	648.80		674	XLON	E05bQYb5cXl4
SAGE GROUP PLC/THE	13/04/2021	11:52:12 AM	GB00B8C3BL03	648.80		327	XLON	E05bQYb5cXl6
SAGE GROUP PLC/THE	13/04/2021	11:52:12 AM	GB00B8C3BL03	648.80		561	XLON	E05bQYb5cXlB
SAGE GROUP PLC/THE	13/04/2021	11:52:12 AM	GB00B8C3BL03	648.80		852	XLON	E05bQYb5cXlF
SAGE GROUP PLC/THE	13/04/2021	11:52:12 AM	GB00B8C3BL03	648.80		463	XLON	E05bQYb5cXlH
SAGE GROUP PLC/THE	13/04/2021	11:52:12 AM	GB00B8C3BL03	648.80		562	XLON	E05bQYb5cXlM
SAGE GROUP PLC/THE	13/04/2021	11:58:28 AM	GB00B8C3BL03	649.00		381	XLON	E05bQYb5cdON
SAGE GROUP PLC/THE	13/04/2021	11:58:28 AM	GB00B8C3BL03	649.00		403	CHIX	3075188804535
SAGE GROUP PLC/THE	13/04/2021	11:58:28 AM	GB00B8C3BL03	649.00		187	BATE	254078890840
SAGE GROUP PLC/THE	13/04/2021	11:58:28 AM	GB00B8C3BL03	649.00		997	XLON	E05bQYb5cdE4
SAGE GROUP PLC/THE	13/04/2021	12:00:19 PM	GB00B8C3BL03	648.80		248	XLON	E05bQYb5chpU
SAGE GROUP PLC/THE	13/04/2021	12:00:19 PM	GB00B8C3BL03	648.80		613	XLON	E05bQYb5chpB
SAGE GROUP PLC/THE	13/04/2021	12:00:19 PM	GB00B8C3BL03	648.80		371	XLON	E05bQYb5chpZ
SAGE GROUP PLC/THE	13/04/2021	12:02:12 PM	GB00B8C3BL03	647.80		631	XLON	E05bQYb5cpao
SAGE GROUP PLC/THE	13/04/2021	12:04:40 PM	GB00B8C3BL03	647.80		632	BATE	254078891964
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		1,226	XLON	E05bQYb5dN77
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		186	XLON	E05bQYb5dN7B
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		583	XLON	E05bQYb5dN7E
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		457	XLON	E05bQYb5dN7H
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		186	XLON	E05bQYb5dN7J
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		100	XLON	E05bQYb5dN7N
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		492	XLON	E05bQYb5dN7P
SAGE GROUP PLC/THE	13/04/2021	12:16:33 PM	GB00B8C3BL03	649.60		484	XLON	E05bQYb5dN7R
SAGE GROUP PLC/THE	13/04/2021	12:17:32 PM	GB00B8C3BL03	649.20		76	XLON	E05bQYb5dOPg
SAGE GROUP PLC/THE	13/04/2021	12:17:32 PM	GB00B8C3BL03	649.20		41	XLON	E05bQYb5dOHm
SAGE GROUP PLC/THE	13/04/2021	12:28:48 PM	GB00B8C3BL03	650.00		542	XLON	E05bQYb5dZyy
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51	BATE	254078893759
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112	CHIX	3075188808502
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51	BATE	254078893761
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51	BATE	254078893762
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		47	BATE	254078893763
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112	CHIX	3075188808504
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		21	CHIX	3075188808505
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51	BATE	254078893764
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		42	BATE	254078893765
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		511	XLON	E05bQYb5daWJ
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112	CHIX	3075188808506
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112	CHIX	3075188808507
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		61	CHIX	3075188808508
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		165	XLON	E05bQYb5daWL
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51	BATE	254078893766
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51	BATE	254078893767
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		47	BATE	254078893768
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112	CHIX	3075188808509
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		61	CHIX	3075188808510



SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		524		XLON	E05bQYb5daWN
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		160		XLON	E05bQYb5daWP
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		278		XLON	E05bQYb5daWT
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51		BATE	254078893769
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112		CHIX	3075188808511
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112		CHIX	3075188808512
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112		CHIX	3075188808513
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		51		BATE	254078893770
SAGE GROUP PLC/THE	13/04/2021	12:27:13 PM	GB00B8C3BL03	650.00		112		CHIX	3075188808514
SAGE GROUP PLC/THE	13/04/2021	12:28:35 PM	GB00B8C3BL03	650.00		902		XLON	E05bQYb5dc7r
SAGE GROUP PLC/THE	13/04/2021	12:31:32 PM	GB00B8C3BL03	650.20		1,304		XLON	E05bQYb5dqMs
SAGE GROUP PLC/THE	13/04/2021	12:38:11 PM	GB00B8C3BL03	650.60		1,462		XLON	E05bQYb5doaf
SAGE GROUP PLC/THE	13/04/2021	12:38:11 PM	GB00B8C3BL03	650.60		740		XLON	E05bQYb5doah
SAGE GROUP PLC/THE	13/04/2021	12:38:11 PM	GB00B8C3BL03	650.60		427		CHIX	3075188809571
SAGE GROUP PLC/THE	13/04/2021	12:38:11 PM	GB00B8C3BL03	650.60		199		BATE	254078894611
SAGE GROUP PLC/THE	13/04/2021	12:38:11 PM	GB00B8C3BL03	650.40		633		XLON	E05bQYb5dob6
SAGE GROUP PLC/THE	13/04/2021	12:42:19 PM	GB00B8C3BL03	650.20		658		XLON	E05bQYb5dsj9
SAGE GROUP PLC/THE	13/04/2021	12:42:19 PM	GB00B8C3BL03	650.20		671		XLON	E05bQYb5dsjB
SAGE GROUP PLC/THE	13/04/2021	12:42:19 PM	GB00B8C3BL03	650.00		221		XLON	E05bQYb5dsjD
SAGE GROUP PLC/THE	13/04/2021	12:42:19 PM	GB00B8C3BL03	650.00		185		XLON	E05bQYb5dsjF
SAGE GROUP PLC/THE	13/04/2021	12:42:19 PM	GB00B8C3BL03	650.00		198		XLON	E05bQYb5dsjH
SAGE GROUP PLC/THE	13/04/2021	12:43:42 PM	GB00B8C3BL03	648.80		720		XLON	E05bQYb5duGZ
SAGE GROUP PLC/THE	13/04/2021	12:48:50 PM	GB00B8C3BL03	650.00		87		XLON	E05bQYb5e0Sc
SAGE GROUP PLC/THE	13/04/2021	12:48:50 PM	GB00B8C3BL03	650.00		1,138		XLON	E05bQYb5e0Se
SAGE GROUP PLC/THE	13/04/2021	12:48:50 PM	GB00B8C3BL03	650.00		601		XLON	E05bQYb5e0Sg
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		20		CHIX	3075188811340
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		169		BATE	254078895851
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		368		CHIX	3075188811341
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		11		BATE	254078895852
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		173		XLON	E05bQYb5e83W
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		607		XLON	E05bQYb5e83a
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		224		XLON	E05bQYb5e83c
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		1,153		XLON	E05bQYb5e83Y
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		399		XLON	E05bQYb5e83h
SAGE GROUP PLC/THE	13/04/2021	12:56:17 PM	GB00B8C3BL03	650.20		612		XLON	E05bQYb5e83I
SAGE GROUP PLC/THE	13/04/2021	1:05:33 PM	GB00B8C3BL03	650.80		387		XLON	E05bQYb5eJm8
SAGE GROUP PLC/THE	13/04/2021	1:05:33 PM	GB00B8C3BL03	650.80		130		XLON	E05bQYb5eJmC
SAGE GROUP PLC/THE	13/04/2021	1:05:33 PM	GB00B8C3BL03	650.80		88		XLON	E05bQYb5eJmC
SAGE GROUP PLC/THE	13/04/2021	1:07:07 PM	GB00B8C3BL03	650.80		516		CHIX	3075188812295
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		462		XLON	E05bQYb5eNRi
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		738		XLON	E05bQYb5eNRk
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		522		XLON	E05bQYb5eNRm
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812436
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812437
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		19		BATE	254078896805
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812438
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		19		BATE	254078896806
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		19		BATE	254078896807
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812439
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		19		BATE	254078896808
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812440
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812441
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		19		BATE	254078896809
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		17		BATE	254078896810
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812442
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812443
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812444
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812445
SAGE GROUP PLC/THE	13/04/2021	1:09:07 PM	GB00B8C3BL03	651.00		41		CHIX	3075188812446
SAGE GROUP PLC/THE	13/04/2021	1:13:09 PM	GB00B8C3BL03	651.40		1,372		XLON	E05bQYb5eS20
SAGE GROUP PLC/THE	13/04/2021	1:13:09 PM	GB00B8C3BL03	651.40		239		XLON	E05bQYb5eS2F
SAGE GROUP PLC/THE	13/04/2021	1:13:09 PM	GB00B8C3BL03	651.40		1,133		XLON	E05bQYb5eS2H
SAGE GROUP PLC/THE	13/04/2021	1:13:09 PM	GB00B8C3BL03	651.40		500		XLON	E05bQYb5eS2M
SAGE GROUP PLC/THE	13/04/2021	1:13:09 PM	GB00B8C3BL03	651.40		657		CHIX	3075188812848
SAGE GROUP PLC/THE	13/04/2021	1:13:09 PM	GB00B8C3BL03	651.40		872		XLON	E05bQYb5eS2R
SAGE GROUP PLC/THE	13/04/2021	1:13:09 PM	GB00B8C3BL03	651.40		165		XLON	E05bQYb5eS2Z
SAGE GROUP PLC/THE	13/04/2021	1:17:12 PM	GB00B8C3BL03	651.60		139		CHIX	3075188813212
SAGE GROUP PLC/THE	13/04/2021	1:17:12 PM	GB00B8C3BL03	651.60		474		CHIX	3075188813213
SAGE GROUP PLC/THE	13/04/2021	1:17:12 PM	GB00B8C3BL03	651.60		201		XLON	E05bQYb5eW5a
SAGE GROUP PLC/THE	13/04/2021	1:17:12 PM	GB00B8C3BL03	651.60		685		XLON	E05bQYb5eW5Y
SAGE GROUP PLC/THE	13/04/2021	1:17:12 PM	GB00B8C3BL03	651.60		408		XLON	E05bQYb5eW5c
SAGE GROUP PLC/THE	13/04/2021	1:19:03 PM	GB00B8C3BL03	651.40		647		XLON	E05bQYb5eXpE
SAGE GROUP PLC/THE	13/04/2021	1:23:08 PM	GB00B8C3BL03	651.40		1,318		XLON	E05bQYb5ec6Q
SAGE GROUP PLC/THE	13/04/2021	1:23:08 PM	GB00B8C3BL03	651.40		167		XLON	E05bQYb5ec6a
SAGE GROUP PLC/THE	13/04/2021	1:23:08 PM	GB00B8C3BL03	651.40		661		BATE	254078897804
SAGE GROUP PLC/THE	13/04/2021	1:23:08 PM	GB00B8C3BL03	651.40		476		XLON	E05bQYb5ec6h
SAGE GROUP PLC/THE	13/04/2021	1:30:01 PM	GB00B8C3BL03	651.40		454		XLON	E05bQYb5ejW3

SAGE GROUP PLC/THE	13/04/2021	1:30:01 PM	GB00B8C3BL03	651.40		927	XLON	E05bQYb5eJW5
SAGE GROUP PLC/THE	13/04/2021	1:30:01 PM	GB00B8C3BL03	651.40		403	CHIX	3075188814295
SAGE GROUP PLC/THE	13/04/2021	1:30:01 PM	GB00B8C3BL03	651.40		326	CHIX	3075188814296
SAGE GROUP PLC/THE	13/04/2021	1:30:01 PM	GB00B8C3BL03	651.40		354	CHIX	3075188814297
SAGE GROUP PLC/THE	13/04/2021	1:30:01 PM	GB00B8C3BL03	651.40		667	CHIX	3075188814298
SAGE GROUP PLC/THE	13/04/2021	1:30:01 PM	GB00B8C3BL03	651.40		188	CHIX	3075188814318
SAGE GROUP PLC/THE	13/04/2021	1:32:35 PM	GB00B8C3BL03	652.00		1,349	XLON	E05bQYb5epO6
SAGE GROUP PLC/THE	13/04/2021	1:33:21 PM	GB00B8C3BL03	652.00		296	BATE	25407898587
SAGE GROUP PLC/THE	13/04/2021	1:33:21 PM	GB00B8C3BL03	652.00		410	BATE	25407898588
SAGE GROUP PLC/THE	13/04/2021	1:34:51 PM	GB00B8C3BL03	652.00		726	XLON	E05bQYb5et6x
SAGE GROUP PLC/THE	13/04/2021	1:37:47 PM	GB00B8C3BL03	652.00		586	XLON	E05bQYb5exmj
SAGE GROUP PLC/THE	13/04/2021	1:37:47 PM	GB00B8C3BL03	652.00		113	XLON	E05bQYb5exmm
SAGE GROUP PLC/THE	13/04/2021	1:37:47 PM	GB00B8C3BL03	652.00		712	XLON	E05bQYb5exmo
SAGE GROUP PLC/THE	13/04/2021	1:42:33 PM	GB00B8C3BL03	651.60		1,338	XLON	E05bQYb5f3VR
SAGE GROUP PLC/THE	13/04/2021	1:42:33 PM	GB00B8C3BL03	651.60		182	BATE	25407899390
SAGE GROUP PLC/THE	13/04/2021	1:42:33 PM	GB00B8C3BL03	651.60		391	CHIX	3075188815707
SAGE GROUP PLC/THE	13/04/2021	1:45:33 PM	GB00B8C3BL03	651.40		419	XLON	E05bQYb5f71Z
SAGE GROUP PLC/THE	13/04/2021	1:45:33 PM	GB00B8C3BL03	651.40		242	XLON	E05bQYb5f71b
SAGE GROUP PLC/THE	13/04/2021	1:45:34 PM	GB00B8C3BL03	651.20		693	CHIX	3075188815949
SAGE GROUP PLC/THE	13/04/2021	1:48:00 PM	GB00B8C3BL03	651.20		700	XLON	E05bQYb5fAhz
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		1,208	XLON	E05bQYb5fK19
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		1,208	XLON	E05bQYb5fK1D
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		9	XLON	E05bQYb5fK1F
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		800	XLON	E05bQYb5fK1P
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		408	XLON	E05bQYb5fK1R
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		57	XLON	E05bQYb5fK1T
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		465	XLON	E05bQYb5fK1X
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		408	XLON	E05bQYb5fK1Z
SAGE GROUP PLC/THE	13/04/2021	1:55:59 PM	GB00B8C3BL03	651.60		335	XLON	E05bQYb5fK1d
SAGE GROUP PLC/THE	13/04/2021	1:56:01 PM	GB00B8C3BL03	651.60		800	XLON	E05bQYb5fK58
SAGE GROUP PLC/THE	13/04/2021	1:56:57 PM	GB00B8C3BL03	651.40		705	CHIX	3075188817161
SAGE GROUP PLC/THE	13/04/2021	1:58:18 PM	GB00B8C3BL03	651.00		641	XLON	E05bQYb5fMBC
SAGE GROUP PLC/THE	13/04/2021	1:58:18 PM	GB00B8C3BL03	651.00		394	BATE	254078900639
SAGE GROUP PLC/THE	13/04/2021	1:58:18 PM	GB00B8C3BL03	651.00		213	BATE	254078900640
SAGE GROUP PLC/THE	13/04/2021	2:02:16 PM	GB00B8C3BL03	650.60		398	CHIX	3075188817731
SAGE GROUP PLC/THE	13/04/2021	2:02:16 PM	GB00B8C3BL03	650.60		175	BATE	254078900979
SAGE GROUP PLC/THE	13/04/2021	2:02:16 PM	GB00B8C3BL03	650.60		10	BATE	254078900980
SAGE GROUP PLC/THE	13/04/2021	2:02:16 PM	GB00B8C3BL03	650.60		1,360	XLON	E05bQYb5fRXr
SAGE GROUP PLC/THE	13/04/2021	2:02:37 PM	GB00B8C3BL03	650.40		489	XLON	E05bQYb5fSFQ
SAGE GROUP PLC/THE	13/04/2021	2:02:39 PM	GB00B8C3BL03	650.40		178	XLON	E05bQYb5fSj9
SAGE GROUP PLC/THE	13/04/2021	2:04:26 PM	GB00B8C3BL03	650.40		708	CHIX	3075188818033
SAGE GROUP PLC/THE	13/04/2021	2:04:26 PM	GB00B8C3BL03	650.40		734	XLON	E05bQYb5fVj3
SAGE GROUP PLC/THE	13/04/2021	2:04:26 PM	GB00B8C3BL03	650.20		163	XLON	E05bQYb5fVKi
SAGE GROUP PLC/THE	13/04/2021	2:04:26 PM	GB00B8C3BL03	650.20		565	XLON	E05bQYb5fVKo
SAGE GROUP PLC/THE	13/04/2021	2:08:51 PM	GB00B8C3BL03	650.40		183	BATE	254078901583
SAGE GROUP PLC/THE	13/04/2021	2:08:51 PM	GB00B8C3BL03	650.40		392	CHIX	3075188818585
SAGE GROUP PLC/THE	13/04/2021	2:08:51 PM	GB00B8C3BL03	650.40		1,152	XLON	E05bQYb5fblQ
SAGE GROUP PLC/THE	13/04/2021	2:09:50 PM	GB00B8C3BL03	650.60		1,368	XLON	E05bQYb5fd0M
SAGE GROUP PLC/THE	13/04/2021	2:09:50 PM	GB00B8C3BL03	650.40		56	XLON	E05bQYb5fd40
SAGE GROUP PLC/THE	13/04/2021	2:09:50 PM	GB00B8C3BL03	650.40		639	XLON	E05bQYb5fd42
SAGE GROUP PLC/THE	13/04/2021	2:14:04 PM	GB00B8C3BL03	650.60		92	XLON	E05bQYb5fIFP
SAGE GROUP PLC/THE	13/04/2021	2:14:04 PM	GB00B8C3BL03	650.60		538	XLON	E05bQYb5fIFP
SAGE GROUP PLC/THE	13/04/2021	2:14:04 PM	GB00B8C3BL03	650.60		198	CHIX	3075188819173
SAGE GROUP PLC/THE	13/04/2021	2:14:04 PM	GB00B8C3BL03	650.60		331	CHIX	3075188819174
SAGE GROUP PLC/THE	13/04/2021	2:14:04 PM	GB00B8C3BL03	650.60		613	XLON	E05bQYb5fIF5
SAGE GROUP PLC/THE	13/04/2021	2:14:04 PM	GB00B8C3BL03	650.60		71	CHIX	3075188819175
SAGE GROUP PLC/THE	13/04/2021	2:14:04 PM	GB00B8C3BL03	650.60		632	XLON	E05bQYb5fIFa
SAGE GROUP PLC/THE	13/04/2021	2:15:51 PM	GB00B8C3BL03	650.40		609	CHIX	3075188819403
SAGE GROUP PLC/THE	13/04/2021	2:15:51 PM	GB00B8C3BL03	650.40		386	XLON	E05bQYb5fjwA
SAGE GROUP PLC/THE	13/04/2021	2:15:51 PM	GB00B8C3BL03	650.40		327	XLON	E05bQYb5fjwH
SAGE GROUP PLC/THE	13/04/2021	2:20:34 PM	GB00B8C3BL03	651.00		169	CHIX	3075188819877
SAGE GROUP PLC/THE	13/04/2021	2:20:34 PM	GB00B8C3BL03	651.00		49	CHIX	3075188819878
SAGE GROUP PLC/THE	13/04/2021	2:20:34 PM	GB00B8C3BL03	651.00		102	CHIX	3075188819879
SAGE GROUP PLC/THE	13/04/2021	2:20:34 PM	GB00B8C3BL03	651.00		2,593	XLON	E05bQYb5fjpJ2
SAGE GROUP PLC/THE	13/04/2021	2:20:34 PM	GB00B8C3BL03	651.00		438	CHIX	3075188819880
SAGE GROUP PLC/THE	13/04/2021	2:20:34 PM	GB00B8C3BL03	651.00		16	CHIX	3075188819881
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		225	CHIX	3075188820302
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		103	BATE	254078902826
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		225	CHIX	3075188820303
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		225	CHIX	3075188820304
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		225	CHIX	3075188820305
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		225	CHIX	3075188820306
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		225	CHIX	3075188820307
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		47	CHIX	3075188820308
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		1,200	XLON	E05bQYb5fuK2
SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.80		931	XLON	E05bQYb5fuK6

SAGE GROUP PLC/THE	13/04/2021	2:24:12 PM	GB00B8C3BL03	651.60		791		XLON	E05bQYb5fuKY
SAGE GROUP PLC/THE	13/04/2021	2:24:56 PM	GB00B8C3BL03	651.00		647		XLON	E05bQYb5fvWb
SAGE GROUP PLC/THE	13/04/2021	2:28:58 PM	GB00B8C3BL03	651.20		756		XLON	E05bQYb5g0tl
SAGE GROUP PLC/THE	13/04/2021	2:29:25 PM	GB00B8C3BL03	651.00		33		XLON	E05bQYb5g1bx
SAGE GROUP PLC/THE	13/04/2021	2:30:40 PM	GB00B8C3BL03	651.20		1,146		XLON	E05bQYb5g6ls
SAGE GROUP PLC/THE	13/04/2021	2:31:02 PM	GB00B8C3BL03	651.20		773		XLON	E05bQYb5g7Mk
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		519		CHIX	3075188821622
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		138		CHIX	3075188821625
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		357		CHIX	3075188821626
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		1,004		XLON	E05bQYb5g8zh
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		45		XLON	E05bQYb5g8zp
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		1,540		XLON	E05bQYb5g8zr
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		192		XLON	E05bQYb5g8zt
SAGE GROUP PLC/THE	13/04/2021	2:31:40 PM	GB00B8C3BL03	651.20		51		XLON	E05bQYb5g8zv
SAGE GROUP PLC/THE	13/04/2021	2:31:46 PM	GB00B8C3BL03	651.20		750		XLON	E05bQYb5g9HO
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.20		460		CHIX	3075188822061
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.20		214		BATE	254078904105
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.20		284		XLON	E05bQYb5gQJT
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.20		1,288		XLON	E05bQYb5gGJV
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.20		1,140		XLON	E05bQYb5gGJZ
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.00		523		XLON	E05bQYb5gGKD
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.00		179		XLON	E05bQYb5gGKF
SAGE GROUP PLC/THE	13/04/2021	2:34:00 PM	GB00B8C3BL03	651.00		15		XLON	E05bQYb5gGKn
SAGE GROUP PLC/THE	13/04/2021	2:35:58 PM	GB00B8C3BL03	651.60		1,303		XLON	E05bQYb5gMLa
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	652.00		2,360		XLON	E05bQYb5ge5S
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	652.00		983		XLON	E05bQYb5ge5W
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	652.00		632		XLON	E05bQYb5ge5c
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	652.00		321		BATE	254078905540
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	652.00		690		CHIX	3075188823955
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	651.80		76		XLON	E05bQYb5ge6m
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	651.80		740		XLON	E05bQYb5ge6o
SAGE GROUP PLC/THE	13/04/2021	2:42:38 PM	GB00B8C3BL03	651.80		76		XLON	E05bQYb5ge6q
SAGE GROUP PLC/THE	13/04/2021	2:43:50 PM	GB00B8C3BL03	651.40		647		XLON	E05bQYb5ggZA
SAGE GROUP PLC/THE	13/04/2021	2:43:59 PM	GB00B8C3BL03	651.20		669		XLON	E05bQYb5ggbn
SAGE GROUP PLC/THE	13/04/2021	2:48:39 PM	GB00B8C3BL03	652.00		1,100		CHIX	3075188825169
SAGE GROUP PLC/THE	13/04/2021	2:48:39 PM	GB00B8C3BL03	652.00		50		CHIX	3075188825170
SAGE GROUP PLC/THE	13/04/2021	2:49:34 PM	GB00B8C3BL03	652.00		2,755		XLON	E05bQYb5gtIZ
SAGE GROUP PLC/THE	13/04/2021	2:49:34 PM	GB00B8C3BL03	652.00		281		BATE	254078906513
SAGE GROUP PLC/THE	13/04/2021	2:49:34 PM	GB00B8C3BL03	652.00		771		CHIX	3075188825363
SAGE GROUP PLC/THE	13/04/2021	2:49:34 PM	GB00B8C3BL03	652.00		94		BATE	254078906514
SAGE GROUP PLC/THE	13/04/2021	2:49:34 PM	GB00B8C3BL03	652.00		35		CHIX	3075188825364
SAGE GROUP PLC/THE	13/04/2021	2:49:34 PM	GB00B8C3BL03	651.80		700		CHIX	3075188825368
SAGE GROUP PLC/THE	13/04/2021	2:53:12 PM	GB00B8C3BL03	653.00		1,270		XLON	E05bQYb5h4Jv
SAGE GROUP PLC/THE	13/04/2021	2:53:12 PM	GB00B8C3BL03	653.00		1,100		XLON	E05bQYb5h4K5
SAGE GROUP PLC/THE	13/04/2021	2:59:33 PM	GB00B8C3BL03	653.00		341		CHIX	3075188827535
SAGE GROUP PLC/THE	13/04/2021	2:59:33 PM	GB00B8C3BL03	653.00		706		CHIX	3075188827536
SAGE GROUP PLC/THE	13/04/2021	2:59:33 PM	GB00B8C3BL03	653.00		617		BATE	254078908028
SAGE GROUP PLC/THE	13/04/2021	2:59:33 PM	GB00B8C3BL03	653.00		104		BATE	254078908029
SAGE GROUP PLC/THE	13/04/2021	2:59:33 PM	GB00B8C3BL03	653.00		318		BATE	254078908030
SAGE GROUP PLC/THE	13/04/2021	2:59:33 PM	GB00B8C3BL03	653.00		1,054		BATE	254078908031
SAGE GROUP PLC/THE	13/04/2021	2:59:55 PM	GB00B8C3BL03	652.80		371		XLON	E05bQYb5hIQT
SAGE GROUP PLC/THE	13/04/2021	2:59:55 PM	GB00B8C3BL03	652.80		564		XLON	E05bQYb5hIQe
SAGE GROUP PLC/THE	13/04/2021	3:01:10 PM	GB00B8C3BL03	652.60		648		BATE	254078908316
SAGE GROUP PLC/THE	13/04/2021	3:04:04 PM	GB00B8C3BL03	653.00		401		CHIX	3075188828836
SAGE GROUP PLC/THE	13/04/2021	3:04:04 PM	GB00B8C3BL03	653.00		186		BATE	254078908897
SAGE GROUP PLC/THE	13/04/2021	3:04:04 PM	GB00B8C3BL03	653.00		1,371		XLON	E05bQYb5hT3i
SAGE GROUP PLC/THE	13/04/2021	3:24:17 PM	GB00B8C3BL03	654.00		468		CHIX	3075188832737
SAGE GROUP PLC/THE	13/04/2021	3:24:17 PM	GB00B8C3BL03	654.00		217		BATE	254078911796
SAGE GROUP PLC/THE	13/04/2021	3:24:17 PM	GB00B8C3BL03	654.00		1,597		XLON	E05bQYb5I3Ib
SAGE GROUP PLC/THE	13/04/2021	3:24:44 PM	GB00B8C3BL03	653.80		444		CHIX	3075188832827
SAGE GROUP PLC/THE	13/04/2021	3:24:45 PM	GB00B8C3BL03	653.80		391		XLON	E05bQYb5I4J1
SAGE GROUP PLC/THE	13/04/2021	3:24:45 PM	GB00B8C3BL03	653.80		612		XLON	E05bQYb5I4J3
SAGE GROUP PLC/THE	13/04/2021	3:24:45 PM	GB00B8C3BL03	653.80		81		CHIX	3075188832828
SAGE GROUP PLC/THE	13/04/2021	3:24:45 PM	GB00B8C3BL03	653.80		363		CHIX	3075188832829
SAGE GROUP PLC/THE	13/04/2021	3:24:45 PM	GB00B8C3BL03	653.80		514		XLON	E05bQYb5I4J8
SAGE GROUP PLC/THE	13/04/2021	3:24:46 PM	GB00B8C3BL03	653.80		206		BATE	254078911851
SAGE GROUP PLC/THE	13/04/2021	3:24:46 PM	GB00B8C3BL03	653.80		206		BATE	254078911852
SAGE GROUP PLC/THE	13/04/2021	3:26:00 PM	GB00B8C3BL03	654.00		1,442		XLON	E05bQYb5I6yK
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		810		CHIX	3075188833354
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		239		CHIX	3075188833355
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		1,065		XLON	E05bQYb5I9vI
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		377		XLON	E05bQYb5I9vn
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		396		XLON	E05bQYb5I9vp
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		261		XLON	E05bQYb5I9vW
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		640		XLON	E05bQYb5I9vY
SAGE GROUP PLC/THE	13/04/2021	3:27:31 PM	GB00B8C3BL03	654.00		1,019		XLON	E05bQYb5I9w0
SAGE GROUP PLC/THE	13/04/2021	3:28:41 PM	GB00B8C3BL03	653.60		182		CHIX	3075188833561



SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		35	CHIX	3075188834121
SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		379	BATE	254078912858
SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		516	CHIX	3075188834122
SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		262	CHIX	3075188834123
SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		662	XLON	E05bQYb5IFqH
SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		2,117	XLON	E05bQYb5IFqJ
SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		72	XLON	E05bQYb5IFqP
SAGE GROUP PLC/THE	13/04/2021	3:31:06 PM	GB00B8C3BL03	654.00		721	XLON	E05bQYb5IFqR
SAGE GROUP PLC/THE	13/04/2021	3:31:07 PM	GB00B8C3BL03	653.80		834	XLON	E05bQYb5IFqJ
SAGE GROUP PLC/THE	13/04/2021	3:32:56 PM	GB00B8C3BL03	653.60		174	BATE	254078913143
SAGE GROUP PLC/THE	13/04/2021	3:32:56 PM	GB00B8C3BL03	653.60		682	XLON	E05bQYb5IloP
SAGE GROUP PLC/THE	13/04/2021	3:32:56 PM	GB00B8C3BL03	653.60		524	BATE	254078913144
SAGE GROUP PLC/THE	13/04/2021	3:32:58 PM	GB00B8C3BL03	653.40		604	XLON	E05bQYb5IlsJ
SAGE GROUP PLC/THE	13/04/2021	3:32:58 PM	GB00B8C3BL03	653.40		97	XLON	E05bQYb5IlsL
SAGE GROUP PLC/THE	13/04/2021	3:32:58 PM	GB00B8C3BL03	653.40		993	XLON	E05bQYb5IlsP
SAGE GROUP PLC/THE	13/04/2021	3:35:39 PM	GB00B8C3BL03	653.60		619	CHIX	3075188834988
SAGE GROUP PLC/THE	13/04/2021	3:35:39 PM	GB00B8C3BL03	653.60		48	CHIX	3075188834989
SAGE GROUP PLC/THE	13/04/2021	3:35:39 PM	GB00B8C3BL03	653.60		616	CHIX	3075188834991
SAGE GROUP PLC/THE	13/04/2021	3:35:39 PM	GB00B8C3BL03	653.60		633	XLON	E05bQYb5INQY
SAGE GROUP PLC/THE	13/04/2021	3:36:39 PM	GB00B8C3BL03	653.40		369	XLON	E05bQYb5IPWQ
SAGE GROUP PLC/THE	13/04/2021	3:36:39 PM	GB00B8C3BL03	653.40		1,009	XLON	E05bQYb5IPWQ
SAGE GROUP PLC/THE	13/04/2021	3:36:39 PM	GB00B8C3BL03	653.20		268	XLON	E05bQYb5IPYx
SAGE GROUP PLC/THE	13/04/2021	3:36:40 PM	GB00B8C3BL03	653.20		63	XLON	E05bQYb5IPYy
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		235	BATE	254078914169
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		624	CHIX	3075188835809
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		398	CHIX	3075188835811
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		14	BATE	254078914170
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		236	XLON	E05bQYb5IUUT
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		1,542	XLON	E05bQYb5IUUc
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		124	XLON	E05bQYb5IUUW
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		636	XLON	E05bQYb5IUUY
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		136	CHIX	3075188835812
SAGE GROUP PLC/THE	13/04/2021	3:39:28 PM	GB00B8C3BL03	653.00		284	XLON	E05bQYb5IUUf
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		1,200	XLON	E05bQYb5IcuG
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		771	XLON	E05bQYb5IcuQ
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		1,200	XLON	E05bQYb5IcuS
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		1,129	XLON	E05bQYb5IcuU
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914866
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		308	CHIX	3075188836731
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		308	CHIX	3075188836735
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		308	CHIX	3075188836736
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		41	CHIX	3075188836737
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914871
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914872
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914873
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914874
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914875
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914876
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914877
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		106	BATE	254078914878
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		142	BATE	254078914879
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		9	BATE	254078914880
SAGE GROUP PLC/THE	13/04/2021	3:44:42 PM	GB00B8C3BL03	653.60		428	XLON	E05bQYb5IcUr
SAGE GROUP PLC/THE	13/04/2021	3:47:03 PM	GB00B8C3BL03	653.60		97	CHIX	3075188837311
SAGE GROUP PLC/THE	13/04/2021	3:47:03 PM	GB00B8C3BL03	653.60		179	BATE	254078915297
SAGE GROUP PLC/THE	13/04/2021	3:47:03 PM	GB00B8C3BL03	653.60		287	CHIX	3075188837312
SAGE GROUP PLC/THE	13/04/2021	3:47:03 PM	GB00B8C3BL03	653.60		1,315	XLON	E05bQYb5IlgYy
SAGE GROUP PLC/THE	13/04/2021	3:47:03 PM	GB00B8C3BL03	653.60		755	XLON	E05bQYb5Ilgz6
SAGE GROUP PLC/THE	13/04/2021	3:47:03 PM	GB00B8C3BL03	653.60		359	XLON	E05bQYb5IlgzA
SAGE GROUP PLC/THE	13/04/2021	3:47:03 PM	GB00B8C3BL03	653.60		797	XLON	E05bQYb5IlgzC
SAGE GROUP PLC/THE	13/04/2021	3:49:40 PM	GB00B8C3BL03	653.20		1,029	XLON	E05bQYb5IIOO
SAGE GROUP PLC/THE	13/04/2021	3:49:40 PM	GB00B8C3BL03	653.20		643	XLON	E05bQYb5IIOQ
SAGE GROUP PLC/THE	13/04/2021	3:49:40 PM	GB00B8C3BL03	653.20		815	XLON	E05bQYb5IIOU
SAGE GROUP PLC/THE	13/04/2021	3:49:40 PM	GB00B8C3BL03	653.20		1,135	XLON	E05bQYb5IIOV
SAGE GROUP PLC/THE	13/04/2021	3:49:40 PM	GB00B8C3BL03	653.20		440	XLON	E05bQYb5IIPy
SAGE GROUP PLC/THE	13/04/2021	3:50:21 PM	GB00B8C3BL03	653.00		500	XLON	E05bQYb5IImn
SAGE GROUP PLC/THE	13/04/2021	3:50:21 PM	GB00B8C3BL03	653.00		248	XLON	E05bQYb5IImP
SAGE GROUP PLC/THE	13/04/2021	3:51:12 PM	GB00B8C3BL03	652.80		700	XLON	E05bQYb5ISlgy
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		58	XLON	E05bQYb5IvFI
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		144	XLON	E05bQYb5IvFp
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		148	CHIX	3075188838823
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		503	XLON	E05bQYb5IvFr
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		696	XLON	E05bQYb5IvFv
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		86	CHIX	3075188838824
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		553	CHIX	3075188838825
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		190	CHIX	3075188838826
SAGE GROUP PLC/THE	13/04/2021	3:54:51 PM	GB00B8C3BL03	652.60		551	CHIX	3075188838827



SAGE GROUP PLC/THE	13/04/2021	4:19:11 PM	GB00B8C3BL03	653.40		45	CHIX	3075188843861
SAGE GROUP PLC/THE	13/04/2021	4:19:11 PM	GB00B8C3BL03	653.40		757	XLON	E05bQYb5jchY
SAGE GROUP PLC/THE	13/04/2021	4:19:11 PM	GB00B8C3BL03	653.40		866	XLON	E05bQYb5jchc
SAGE GROUP PLC/THE	13/04/2021	4:19:11 PM	GB00B8C3BL03	653.40		364	CHIX	3075188843862
SAGE GROUP PLC/THE	13/04/2021	4:19:11 PM	GB00B8C3BL03	653.40		449	CHIX	3075188843863
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		689	CHIX	3075188844178
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		468	CHIX	3075188844180
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		380	CHIX	3075188844181
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		382	CHIX	3075188844184
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		177	BATE	254078920558
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		178	BATE	254078920560
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		380	CHIX	3075188844185
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		380	CHIX	3075188844186
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		254	CHIX	3075188844187
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		177	BATE	254078920561
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		177	BATE	254078920562
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		177	BATE	254078920563
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		177	BATE	254078920564
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		177	BATE	254078920565
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		177	BATE	254078920566
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		155	BATE	254078920567
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		1,308	XLON	E05bQYb5jekc
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		1,597	XLON	E05bQYb5jekQ
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		1,300	XLON	E05bQYb5jekW
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		1,300	XLON	E05bQYb5jekS
SAGE GROUP PLC/THE	13/04/2021	4:20:37 PM	GB00B8C3BL03	653.40		909	XLON	E05bQYb5jeku
SAGE GROUP PLC/THE	13/04/2021	4:20:49 PM	GB00B8C3BL03	653.20		706	XLON	E05bQYb5jezp
SAGE GROUP PLC/THE	13/04/2021	4:21:16 PM	GB00B8C3BL03	652.60		778	XLON	E05bQYb5jffQ
SAGE GROUP PLC/THE	13/04/2021	4:21:27 PM	GB00B8C3BL03	652.60		351	XLON	E05bQYb5jg1n
SAGE GROUP PLC/THE	13/04/2021	4:21:28 PM	GB00B8C3BL03	652.60		534	XLON	E05bQYb5jg2x
SAGE GROUP PLC/THE	13/04/2021	4:21:35 PM	GB00B8C3BL03	652.60		18	XLON	E05bQYb5jgAk
SAGE GROUP PLC/THE	13/04/2021	4:23:00 PM	GB00B8C3BL03	652.80		244	CHIX	3075188844857
SAGE GROUP PLC/THE	13/04/2021	4:23:00 PM	GB00B8C3BL03	652.80		139	CHIX	3075188844858
SAGE GROUP PLC/THE	13/04/2021	4:23:00 PM	GB00B8C3BL03	652.80		105	CHIX	3075188844859
SAGE GROUP PLC/THE	13/04/2021	4:23:00 PM	GB00B8C3BL03	652.80		139	CHIX	3075188844860
SAGE GROUP PLC/THE	13/04/2021	4:24:28 PM	GB00B8C3BL03	652.80		559	XLON	E05bQYb5jkqY
SAGE GROUP PLC/THE	13/04/2021	4:26:22 PM	GB00B8C3BL03	653.00		3,960	XLON	E05bQYb5joZT
SAGE GROUP PLC/THE	13/04/2021	4:26:22 PM	GB00B8C3BL03	653.00		4,000	XLON	E05bQYb5joZV
SAGE GROUP PLC/THE	13/04/2021	4:26:22 PM	GB00B8C3BL03	653.00		543	XLON	E05bQYb5joZX
SAGE GROUP PLC/THE	13/04/2021	4:26:22 PM	GB00B8C3BL03	653.00		58	CHIX	3075188845786
SAGE GROUP PLC/THE	13/04/2021	4:26:22 PM	GB00B8C3BL03	653.00		2,428	CHIX	3075188845787
SAGE GROUP PLC/THE	13/04/2021	4:26:22 PM	GB00B8C3BL03	653.00		1,160	BATE	254078921876