



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<br>INTERNATIONAL PLC | 4POUHN3JPFQFN3BB653               | 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              | 13/05/2021             | GB00B8C3BL03                              | 53,336                           | 624.75  | BATE  | 627.00                           | 620.60                          |
| SAGE GROUP PLC/THE              | 13/05/2021             | GB00B8C3BL03                              | 100,334                          | 624.34  | CHIX  | 627.00                           | 620.20                          |
| SAGE GROUP PLC/THE              | 13/05/2021             | GB00B8C3BL03                              | 476,822                          | 624.09  | XLON  | 627.00                           | 618.00                          |
| * Rounded to two decimal places |                        | TOTAL                                     | 630,492                          | 624.19  |       |                                  |                                 |

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 | 13/05/2021 | 8:00:39 AM | GB00B8C3BL03                              | 621.60        | 871             | XLON           | E05xBL4vDm9f                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:00:39 AM | GB00B8C3BL03                              | 621.60        | 899             | XLON           | E05xBL4vDm9o                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:00:39 AM | GB00B8C3BL03                              | 621.60        | 813             | XLON           | E05xBL4vDm9q                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:00:39 AM | GB00B8C3BL03                              | 621.40        | 1,517           | XLON           | E05xBL4vDm9A                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:00:39 AM | GB00B8C3BL03                              | 621.40        | 699             | XLON           | E05xBL4vDm9B                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:01:45 AM | GB00B8C3BL03                              | 621.20        | 693             | XLON           | E05xBL4vDuHM                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:01:45 AM | GB00B8C3BL03                              | 621.20        | 1,356           | BATE           | 254078871741                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:01:45 AM | GB00B8C3BL03                              | 621.20        | 65              | XLON           | E05xBL4vDuHQ                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:07:28 AM | GB00B8C3BL03                              | 622.60        | 3,103           | XLON           | E05xBL4vENgy                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:07:28 AM | GB00B8C3BL03                              | 622.40        | 48              | XLON           | E05xBL4vENH8                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:07:28 AM | GB00B8C3BL03                              | 622.40        | 679             | XLON           | E05xBL4vENHA                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:07:28 AM | GB00B8C3BL03                              | 622.40        | 1,389           | XLON           | E05xBL4vENHC                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:07:28 AM | GB00B8C3BL03                              | 622.40        | 1,512           | XLON           | E05xBL4vENHE                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:07:28 AM | GB00B8C3BL03                              | 622.40        | 72              | XLON           | E05xBL4vENHJ                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:09:01 AM | GB00B8C3BL03                              | 623.00        | 81              | BATE           | 254078872360                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:09:01 AM | GB00B8C3BL03                              | 623.00        | 68              | BATE           | 254078872361                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:09:01 AM | GB00B8C3BL03                              | 623.00        | 1,094           | XLON           | E05xBL4vESQH                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:03 AM | GB00B8C3BL03                              | 623.40        | 337             | CHIX           | 3075188780782                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:03 AM | GB00B8C3BL03                              | 623.40        | 156             | BATE           | 254078872730                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:03 AM | GB00B8C3BL03                              | 623.40        | 890             | XLON           | E05xBL4vEFBy                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:03 AM | GB00B8C3BL03                              | 623.40        | 334             | XLON           | E05xBL4vEFC0                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:03 AM | GB00B8C3BL03                              | 623.40        | 1,150           | XLON           | E05xBL4vEFC2                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 28              | CHIX           | 3075188780791                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 66              | CHIX           | 3075188780792                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 265             | CHIX           | 3075188780793                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 135             | CHIX           | 3075188780794                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 167             | BATE           | 254078872740                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 173             | BATE           | 254078872741                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 236             | CHIX           | 3075188780795                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 1,227           | XLON           | E05xBL4vEFHj                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:05 AM | GB00B8C3BL03                              | 623.20        | 1,269           | XLON           | E05xBL4vEFHk                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:27 AM | GB00B8C3BL03                              | 622.60        | 392             | CHIX           | 3075188780855                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:27 AM | GB00B8C3BL03                              | 622.60        | 183             | BATE           | 254078872774                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:13:27 AM | GB00B8C3BL03                              | 622.60        | 1,342           | XLON           | E05xBL4vEg0s                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:56 AM | GB00B8C3BL03                              | 623.00        | 712             | XLON           | E05xBL4vEy8d                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:56 AM | GB00B8C3BL03                              | 623.00        | 616             | XLON           | E05xBL4vEy8g                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:56 AM | GB00B8C3BL03                              | 623.00        | 237             | XLON           | E05xBL4vEy8i                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:56 AM | GB00B8C3BL03                              | 623.00        | 590             | BATE           | 254078873430                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:56 AM | GB00B8C3BL03                              | 623.00        | 213             | BATE           | 254078873431                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:56 AM | GB00B8C3BL03                              | 623.00        | 457             | CHIX           | 3075188781861                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 217             | BATE           | 254078873448                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 217             | BATE           | 254078873449                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 509             | XLON           | E05xBL4vEyD0                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 217             | BATE           | 254078873450                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 1,086           | XLON           | E05xBL4vEyD4                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 509             | XLON           | E05xBL4vEyD6                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 1,086           | XLON           | E05xBL4vEyD8                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:20:58 AM | GB00B8C3BL03                              | 623.60        | 217             | BATE           | 254078873451                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:25:26 AM | GB00B8C3BL03                              | 623.00        | 403             | CHIX           | 3075188782486                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:25:26 AM | GB00B8C3BL03                              | 623.00        | 1,378           | XLON           | E05xBL4vF8gA                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:25:26 AM | GB00B8C3BL03                              | 623.00        | 1,378           | XLON           | E05xBL4vF8gD                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 62              | BATE           | 254078874244                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783031                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 62              | BATE           | 254078874246                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 34              | BATE           | 254078874247                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783035                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 84              | CHIX           | 3075188783036                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 62              | BATE           | 254078874248                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 34              | BATE           | 254078874249                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783037                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783038                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783039                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783040                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 106             | CHIX           | 3075188783041                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 1,200           | XLON           | E05xBL4vFHTR                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 1,200           | XLON           | E05xBL4vFHTR                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 185             | XLON           | E05xBL4vFHTR                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 1,200           | XLON           | E05xBL4vFHTR                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 185             | XLON           | E05xBL4vFHTR                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783042                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783043                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783044                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 133             | CHIX           | 3075188783045                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 64              | CHIX           | 3075188783046                       |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 62              | BATE           | 254078874250                        |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03                              | 624.20        | 771             | XLON           | E05xBL4vFHTR                        |

|                    |            |            |              |        |  |       |      |               |
|--------------------|------------|------------|--------------|--------|--|-------|------|---------------|
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03 | 624.20 |  | 429   | XLON | E05xBL4vFHTx  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03 | 624.20 |  | 245   | XLON | E05xBL4vFHTz  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03 | 624.20 |  | 634   | CHIX | 3075188783047 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:03 AM | GB00B8C3BL03 | 624.20 |  | 495   | CHIX | 3075188783048 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:21 AM | GB00B8C3BL03 | 624.20 |  | 1,329 | XLON | E05xBL4vFJ1A  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:21 AM | GB00B8C3BL03 | 624.20 |  | 181   | BATE | 254078874325  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:30:21 AM | GB00B8C3BL03 | 624.20 |  | 389   | CHIX | 3075188783126 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:31:49 AM | GB00B8C3BL03 | 624.00 |  | 102   | XLON | E05xBL4vFMB5  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:31:49 AM | GB00B8C3BL03 | 624.00 |  | 1,055 | XLON | E05xBL4vFMB7  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:34:37 AM | GB00B8C3BL03 | 623.60 |  | 576   | XLON | E05xBL4vFT5N  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:34:37 AM | GB00B8C3BL03 | 623.60 |  | 659   | XLON | E05xBL4vFT5Q  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:34:37 AM | GB00B8C3BL03 | 623.60 |  | 650   | XLON | E05xBL4vFT5S  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:34:37 AM | GB00B8C3BL03 | 623.60 |  | 767   | XLON | E05xBL4vFT5Y  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:34:37 AM | GB00B8C3BL03 | 623.60 |  | 190   | XLON | E05xBL4vFT5A  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:35:27 AM | GB00B8C3BL03 | 622.80 |  | 1,166 | XLON | E05xBL4vFUKI  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:35:27 AM | GB00B8C3BL03 | 622.80 |  | 8     | XLON | E05xBL4vFUKk  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:36:09 AM | GB00B8C3BL03 | 622.60 |  | 1,157 | XLON | E05xBL4vFVZp  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:44:04 AM | GB00B8C3BL03 | 620.80 |  | 606   | CHIX | 3075188784926 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:44:04 AM | GB00B8C3BL03 | 620.80 |  | 565   | XLON | E05xBL4vFp2O  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:44:35 AM | GB00B8C3BL03 | 621.00 |  | 220   | XLON | E05xBL4vFqGM  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:44:39 AM | GB00B8C3BL03 | 621.00 |  | 992   | XLON | E05xBL4vFqKt  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:44:39 AM | GB00B8C3BL03 | 621.00 |  | 1,212 | XLON | E05xBL4vFqKY  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:44:39 AM | GB00B8C3BL03 | 621.00 |  | 1,212 | XLON | E05xBL4vFqKh  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:48:02 AM | GB00B8C3BL03 | 621.80 |  | 1,842 | XLON | E05xBL4vFzAZ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:48:05 AM | GB00B8C3BL03 | 621.80 |  | 1,842 | XLON | E05xBL4vFzPr  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:48:05 AM | GB00B8C3BL03 | 621.80 |  | 100   | XLON | E05xBL4vFzQ0  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:48:05 AM | GB00B8C3BL03 | 621.80 |  | 1,742 | XLON | E05xBL4vFzQ2  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:48:05 AM | GB00B8C3BL03 | 621.80 |  | 1,200 | XLON | E05xBL4vFzQB  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:48:05 AM | GB00B8C3BL03 | 621.80 |  | 386   | XLON | E05xBL4vFzQD  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:49:10 AM | GB00B8C3BL03 | 621.00 |  | 1,202 | CHIX | 3075188785709 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 621.00 |  | 241   | BATE | 254078876902  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 621.00 |  | 518   | CHIX | 3075188786918 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 621.00 |  | 1,770 | XLON | E05xBL4vGTqc  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 621.00 |  | 615   | XLON | E05xBL4vGTgg  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 604   | XLON | E05xBL4vGTbR  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 2     | XLON | E05xBL4vGTdD  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 238   | XLON | E05xBL4vGTgG  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 114   | XLON | E05xBL4vGTtr  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 297   | XLON | E05xBL4vGTTr  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 131   | XLON | E05xBL4vGTTrO |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 381   | XLON | E05xBL4vGTTrO |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 54    | CHIX | 3075188786920 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 66    | XLON | E05xBL4vGTTrS |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 1,098 | XLON | E05xBL4vGTTrY |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 740   | XLON | E05xBL4vGTTrY |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 149   | BATE | 254078876903  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 161   | BATE | 254078876904  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 267   | CHIX | 3075188786921 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 345   | CHIX | 3075188786922 |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 441   | XLON | E05xBL4vGTTrf |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 548   | XLON | E05xBL4vGTTrh |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:58:16 AM | GB00B8C3BL03 | 620.80 |  | 489   | XLON | E05xBL4vGTTrj |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:59:38 AM | GB00B8C3BL03 | 620.60 |  | 100   | BATE | 254078877028  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:59:38 AM | GB00B8C3BL03 | 620.60 |  | 317   | CHIX | 307518877122  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:59:38 AM | GB00B8C3BL03 | 620.60 |  | 48    | BATE | 254078877029  |
| SAGE GROUP PLC/THE | 13/05/2021 | 8:59:38 AM | GB00B8C3BL03 | 620.60 |  | 1,087 | XLON | E05xBL4vGYU3  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:00:39 AM | GB00B8C3BL03 | 619.80 |  | 1,114 | XLON | E05xBL4vGcVs  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:01:01 AM | GB00B8C3BL03 | 619.40 |  | 1,021 | XLON | E05xBL4vGdsH  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:01:36 AM | GB00B8C3BL03 | 618.60 |  | 560   | XLON | E05xBL4vGfro  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:01:59 AM | GB00B8C3BL03 | 618.00 |  | 1,093 | XLON | E05xBL4vGj3j  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:06:59 AM | GB00B8C3BL03 | 619.40 |  | 1,343 | XLON | E05xBL4vGxxZ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:06:59 AM | GB00B8C3BL03 | 619.40 |  | 558   | XLON | E05xBL4vGxxZ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:09:37 AM | GB00B8C3BL03 | 620.20 |  | 1,336 | XLON | E05xBL4vH3H8  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:09:37 AM | GB00B8C3BL03 | 620.20 |  | 614   | CHIX | 3075188788716 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:09:37 AM | GB00B8C3BL03 | 620.20 |  | 866   | XLON | E05xBL4vH3H3Q |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:09:37 AM | GB00B8C3BL03 | 620.20 |  | 451   | XLON | E05xBL4vH3HT  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:09:37 AM | GB00B8C3BL03 | 620.20 |  | 19    | XLON | E05xBL4vH3Hc  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:09:37 AM | GB00B8C3BL03 | 620.20 |  | 182   | XLON | E05xBL4vH3He  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:10:21 AM | GB00B8C3BL03 | 619.40 |  | 992   | XLON | E05xBL4vH6rg  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:10:21 AM | GB00B8C3BL03 | 619.40 |  | 612   | XLON | E05xBL4vH6ri  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:11:07 AM | GB00B8C3BL03 | 619.20 |  | 251   | XLON | E05xBL4vH9J6  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:11:07 AM | GB00B8C3BL03 | 619.20 |  | 648   | XLON | E05xBL4vH9J8  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 1,116 | XLON | E05xBL4vHNoB  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 84    | XLON | E05xBL4vHNoD  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 984   | XLON | E05xBL4vHNoJ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 96    | BATE | 254078878871  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 1,152 | CHIX | 3075188789767 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 208   | CHIX | 3075188789769 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 208   | CHIX | 3075188789770 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 1,504 | XLON | E05xBL4vHNoZ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:17:52 AM | GB00B8C3BL03 | 621.00 |  | 890   | XLON | E05xBL4vHNoG  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:28 AM | GB00B8C3BL03 | 621.60 |  | 1,149 | XLON | E05xBL4vHeRY  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:28 AM | GB00B8C3BL03 | 621.60 |  | 24    | XLON | E05xBL4vHeSC  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:28 AM | GB00B8C3BL03 | 621.60 |  | 160   | BATE | 254078879524  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:28 AM | GB00B8C3BL03 | 621.60 |  | 343   | CHIX | 3075188790838 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:49 AM | GB00B8C3BL03 | 621.40 |  | 406   | XLON | E05xBL4vHfO1  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:49 AM | GB00B8C3BL03 | 621.40 |  | 794   | XLON | E05xBL4vHfO2  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:49 AM | GB00B8C3BL03 | 621.40 |  | 968   | XLON | E05xBL4vHfO3  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:49 AM | GB00B8C3BL03 | 621.40 |  | 233   | CHIX | 3075188790883 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:49 AM | GB00B8C3BL03 | 621.40 |  | 108   | BATE | 254078879550  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:49 AM | GB00B8C3BL03 | 621.40 |  | 233   | CHIX | 3075188790886 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:49 AM | GB00B8C3BL03 | 621.40 |  | 137   | CHIX | 3075188790887 |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:50 AM | GB00B8C3BL03 | 621.40 |  | 1,541 | XLON | E05xBL4vHfGq  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:25:50 AM | GB00B8C3BL03 | 621.40 |  | 652   | XLON | E05xBL4vHfKt  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:29:05 AM | GB00B8C3BL03 | 620.80 |  | 586   | XLON | E05xBL4vHnK4  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:29:05 AM | GB00B8C3BL03 | 620.80 |  | 580   | XLON | E05xBL4vHnK6  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:29:05 AM | GB00B8C3BL03 | 620.80 |  | 415   | XLON | E05xBL4vHnKE  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:29:05 AM | GB00B8C3BL03 | 620.80 |  | 1,215 | XLON | E05xBL4vHnKk  |
| SAGE GROUP PLC/THE | 13/05/2021 | 9:29:05 AM | GB00B8C3BL03 | 620.80 |  | 520   | XLON | E05xBL4vHnKu  |



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|--------------------|------------|-------------|--------------|--------|--|-------|------|---------------|
| SAGE GROUP PLC/THE | 13/05/2021 | 10:23:12 AM | GB00B8C3BL03 | 623.60 |  | 479   | CHIX | 3075188797212 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:25:59 AM | GB00B8C3BL03 | 623.60 |  | 565   | CHIX | 3075188797399 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:25:59 AM | GB00B8C3BL03 | 623.60 |  | 302   | BATE | 254078883667  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:25:59 AM | GB00B8C3BL03 | 623.60 |  | 2,215 | XLON | E05xBL4vJIPB  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:25:59 AM | GB00B8C3BL03 | 623.60 |  | 83    | CHIX | 3075188797400 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:29:08 AM | GB00B8C3BL03 | 623.40 |  | 600   | XLON | E05xBL4vJkPr  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:29:08 AM | GB00B8C3BL03 | 623.40 |  | 1,201 | XLON | E05xBL4vJkQ5  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:29:08 AM | GB00B8C3BL03 | 623.40 |  | 1,201 | CHIX | 3075188797606 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:29:08 AM | GB00B8C3BL03 | 623.40 |  | 105   | CHIX | 3075188797607 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:30:40 AM | GB00B8C3BL03 | 623.40 |  | 916   | BATE | 254078884155  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:31:39 AM | GB00B8C3BL03 | 623.40 |  | 1,182 | CHIX | 3075188797828 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:34:20 AM | GB00B8C3BL03 | 622.80 |  | 1,240 | XLON | E05xBL4vJrtj  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:35:24 AM | GB00B8C3BL03 | 622.00 |  | 1,085 | XLON | E05xBL4vJmMp  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:35:24 AM | GB00B8C3BL03 | 622.00 |  | 147   | BATE | 254078884413  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:35:24 AM | GB00B8C3BL03 | 622.00 |  | 317   | CHIX | 3075188798114 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:36:14 AM | GB00B8C3BL03 | 622.00 |  | 964   | CHIX | 3075188798194 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:43:13 AM | GB00B8C3BL03 | 621.80 |  | 3     | CHIX | 3075188798702 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 539   | XLON | E05xBL4vK7v3  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 258   | XLON | E05xBL4vK7v9  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 10    | BATE | 254078884913  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 485   | CHIX | 3075188798772 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 314   | CHIX | 3075188798773 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 311   | CHIX | 3075188798774 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 217   | BATE | 254078884914  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 146   | BATE | 254078884915  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 144   | BATE | 254078884916  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 871   | XLON | E05xBL4vK7vK  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 1,075 | XLON | E05xBL4vK7vO  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:44:39 AM | GB00B8C3BL03 | 621.80 |  | 1,061 | XLON | E05xBL4vK7vQ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:46:38 AM | GB00B8C3BL03 | 621.80 |  | 1,442 | BATE | 254078885036  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:48:46 AM | GB00B8C3BL03 | 622.00 |  | 1,293 | XLON | E05xBL4vKFDZ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:48:46 AM | GB00B8C3BL03 | 622.00 |  | 378   | CHIX | 3075188799118 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:57:35 AM | GB00B8C3BL03 | 622.20 |  | 110   | CHIX | 3075188799721 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:57:35 AM | GB00B8C3BL03 | 622.20 |  | 124   | CHIX | 3075188799722 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:57:35 AM | GB00B8C3BL03 | 622.20 |  | 380   | CHIX | 3075188799723 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:58:19 AM | GB00B8C3BL03 | 622.20 |  | 61    | CHIX | 3075188799789 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:58:19 AM | GB00B8C3BL03 | 622.20 |  | 36    | CHIX | 3075188799790 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:58:19 AM | GB00B8C3BL03 | 622.20 |  | 295   | CHIX | 3075188799791 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:58:19 AM | GB00B8C3BL03 | 622.20 |  | 118   | CHIX | 3075188799792 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:58:19 AM | GB00B8C3BL03 | 622.20 |  | 129   | CHIX | 3075188799794 |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:59:08 AM | GB00B8C3BL03 | 622.00 |  | 538   | XLON | E05xBL4vKXzx  |
| SAGE GROUP PLC/THE | 13/05/2021 | 10:59:35 AM | GB00B8C3BL03 | 622.00 |  | 573   | XLON | E05xBL4vKYzD  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:00:12 AM | GB00B8C3BL03 | 622.00 |  | 559   | CHIX | 3075188799938 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:00:59 AM | GB00B8C3BL03 | 622.20 |  | 165   | XLON | E05xBL4vKagw  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:00:59 AM | GB00B8C3BL03 | 622.20 |  | 2,400 | XLON | E05xBL4vKagv  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:00:59 AM | GB00B8C3BL03 | 622.20 |  | 7,448 | XLON | E05xBL4vKah0  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:03:31 AM | GB00B8C3BL03 | 622.00 |  | 958   | CHIX | 3075188800075 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:03:36 AM | GB00B8C3BL03 | 621.80 |  | 20    | BATE | 254078885959  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:04 AM | GB00B8C3BL03 | 621.80 |  | 30    | CHIX | 3075188800217 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:04 AM | GB00B8C3BL03 | 621.80 |  | 144   | BATE | 254078886049  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:04 AM | GB00B8C3BL03 | 621.80 |  | 322   | CHIX | 3075188800218 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:04 AM | GB00B8C3BL03 | 621.80 |  | 1,203 | XLON | E05xBL4vKhLO  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:33 AM | GB00B8C3BL03 | 621.40 |  | 290   | XLON | E05xBL4vKinV  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:33 AM | GB00B8C3BL03 | 621.40 |  | 926   | XLON | E05xBL4vKI02  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:33 AM | GB00B8C3BL03 | 621.40 |  | 356   | CHIX | 3075188800257 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:33 AM | GB00B8C3BL03 | 621.40 |  | 12    | BATE | 254078886079  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:33 AM | GB00B8C3BL03 | 621.40 |  | 71    | BATE | 254078886080  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:33 AM | GB00B8C3BL03 | 621.40 |  | 60    | BATE | 254078886081  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:05:33 AM | GB00B8C3BL03 | 621.40 |  | 22    | XLON | E05xBL4vKI0J  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:10 AM | GB00B8C3BL03 | 621.60 |  | 350   | XLON | E05xBL4vKqTA  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:10 AM | GB00B8C3BL03 | 621.60 |  | 112   | XLON | E05xBL4vKqTC  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:10 AM | GB00B8C3BL03 | 621.60 |  | 1,200 | XLON | E05xBL4vKqTV  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:10 AM | GB00B8C3BL03 | 621.60 |  | 25    | BATE | 254078886402  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:10 AM | GB00B8C3BL03 | 621.60 |  | 56    | CHIX | 3075188800619 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:10 AM | GB00B8C3BL03 | 621.60 |  | 517   | XLON | E05xBL4vKqTZ  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:10 AM | GB00B8C3BL03 | 621.60 |  | 30    | CHIX | 3075188800620 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:11 AM | GB00B8C3BL03 | 621.60 |  | 662   | XLON | E05xBL4vKqVL  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:11:11 AM | GB00B8C3BL03 | 621.60 |  | 619   | XLON | E05xBL4vKqVN  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:12:59 AM | GB00B8C3BL03 | 621.80 |  | 1,486 | XLON | E05xBL4vKsSo  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:17:04 AM | GB00B8C3BL03 | 622.20 |  | 5,000 | XLON | E05xBL4vKz7Y  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:17:04 AM | GB00B8C3BL03 | 622.20 |  | 603   | XLON | E05xBL4vKz80  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:21:54 AM | GB00B8C3BL03 | 622.20 |  | 4     | CHIX | 3075188801440 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 178   | BATE | 254078887155  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 177   | BATE | 254078887157  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 171   | BATE | 254078887158  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 379   | CHIX | 3075188801667 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 10    | CHIX | 3075188801668 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 1,310 | XLON | E05xBL4vL9oa  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 1,304 | XLON | E05xBL4vL9oe  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 1,010 | XLON | E05xBL4vL9oi  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 1,050 | XLON | E05xBL4vL9oY  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 150   | CHIX | 3075188801669 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 221   | CHIX | 3075188801670 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 367   | CHIX | 3075188801671 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:24:16 AM | GB00B8C3BL03 | 622.20 |  | 246   | XLON | E05xBL4vL9ok  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:26:15 AM | GB00B8C3BL03 | 621.80 |  | 1,000 | XLON | E05xBL4vLCK3  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 196   | CHIX | 3075188802533 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 401   | CHIX | 3075188802534 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 91    | BATE | 254078887788  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 187   | BATE | 254078887789  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 3     | BATE | 254078887790  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 1,200 | XLON | E05xBL4vLM3k  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 1,374 | XLON | E05xBL4vLM3m  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 96    | XLON | E05xBL4vLM3o  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 1,104 | XLON | E05xBL4vLM42  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 96    | XLON | E05xBL4vLM45  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 298   | XLON | E05xBL4vLM47  |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 196   | CHIX | 3075188802539 |
| SAGE GROUP PLC/THE | 13/05/2021 | 11:33:30 AM | GB00B8C3BL03 | 621.80 |  | 96    | CHIX | 3075188802540 |





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|--------------------|------------|-------------|--------------|--------|--|-------|------|---------------|
| SAGE GROUP PLC/THE | 13/05/2021 | 12:40:14 PM | GB00B8C3BL03 | 623.20 |  | 4     | BATE | 254078891864  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:40:14 PM | GB00B8C3BL03 | 623.20 |  | 172   | CHIX | 3075188808366 |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:40:14 PM | GB00B8C3BL03 | 623.20 |  | 171   | XLON | E05xBL4vMPr1Y |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:43:21 PM | GB00B8C3BL03 | 623.80 |  | 1,226 | XLON | E05xBL4vMIt0i |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:43:21 PM | GB00B8C3BL03 | 623.80 |  | 1,226 | XLON | E05xBL4vMIt0w |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:43:21 PM | GB00B8C3BL03 | 623.80 |  | 509   | XLON | E05xBL4vMIt0y |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:45:12 PM | GB00B8C3BL03 | 623.40 |  | 3     | CHIX | 3075188808856 |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:45:13 PM | GB00B8C3BL03 | 623.40 |  | 1,087 | CHIX | 3075188808859 |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:47:34 PM | GB00B8C3BL03 | 623.40 |  | 1,200 | BATE | 254078892311  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:47:34 PM | GB00B8C3BL03 | 623.40 |  | 363   | CHIX | 3075188809073 |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:47:34 PM | GB00B8C3BL03 | 623.40 |  | 157   | BATE | 254078892312  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:47:34 PM | GB00B8C3BL03 | 623.40 |  | 178   | BATE | 254078892313  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:47:34 PM | GB00B8C3BL03 | 623.40 |  | 413   | XLON | E05xBL4vMyNM  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:47:34 PM | GB00B8C3BL03 | 623.40 |  | 898   | XLON | E05xBL4vMyNO  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:56:52 PM | GB00B8C3BL03 | 623.40 |  | 647   | BATE | 254078892927  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:56:52 PM | GB00B8C3BL03 | 623.40 |  | 1,387 | CHIX | 3075188809956 |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:56:52 PM | GB00B8C3BL03 | 623.40 |  | 4,743 | XLON | E05xBL4vN9It  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:58:32 PM | GB00B8C3BL03 | 623.40 |  | 477   | XLON | E05xBL4vNBPh  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:58:32 PM | GB00B8C3BL03 | 623.40 |  | 829   | XLON | E05xBL4vNBPK  |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:58:32 PM | GB00B8C3BL03 | 623.40 |  | 382   | CHIX | 3075188810083 |
| SAGE GROUP PLC/THE | 13/05/2021 | 12:58:32 PM | GB00B8C3BL03 | 623.40 |  | 178   | BATE | 254078893022  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:02:42 PM  | GB00B8C3BL03 | 623.40 |  | 298   | BATE | 254078893202  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:02:42 PM  | GB00B8C3BL03 | 623.40 |  | 632   | XLON | E05xBL4vNHlT  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:02:42 PM  | GB00B8C3BL03 | 623.40 |  | 638   | CHIX | 3075188810405 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:02:42 PM  | GB00B8C3BL03 | 623.40 |  | 1,553 | XLON | E05xBL4vNHlD  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:03:00 PM  | GB00B8C3BL03 | 623.20 |  | 384   | CHIX | 3075188810427 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:03:00 PM  | GB00B8C3BL03 | 623.20 |  | 812   | CHIX | 3075188810430 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:03:02 PM  | GB00B8C3BL03 | 623.20 |  | 681   | CHIX | 3075188810438 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:26:27 PM  | GB00B8C3BL03 | 625.00 |  | 84    | CHIX | 3075188812664 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:26:27 PM  | GB00B8C3BL03 | 625.00 |  | 39    | BATE | 254078894793  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 1,584 | XLON | E05xBL4vO1TY  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 407   | XLON | E05xBL4vO1Tc  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 1,177 | XLON | E05xBL4vO1Tf  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 256   | XLON | E05xBL4vO1Th  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 463   | CHIX | 3075188813538 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 216   | BATE | 254078895514  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 152   | CHIX | 3075188813539 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 311   | CHIX | 3075188813540 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 67    | CHIX | 3075188813541 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 177   | BATE | 254078895515  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 110   | CHIX | 3075188813542 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 340   | CHIX | 3075188813543 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:31:51 PM  | GB00B8C3BL03 | 625.00 |  | 39    | BATE | 254078895516  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 99    | BATE | 254078896372  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 213   | CHIX | 3075188814534 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 96    | BATE | 254078896375  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 213   | CHIX | 3075188814537 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 213   | CHIX | 3075188814538 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 213   | CHIX | 3075188814539 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 213   | CHIX | 3075188814540 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 44    | CHIX | 3075188814541 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 967   | XLON | E05xBL4vONic  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 213   | CHIX | 3075188814542 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 23    | CHIX | 3075188814543 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 98    | CHIX | 3075188814544 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 233   | XLON | E05xBL4vONie  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 967   | XLON | E05xBL4vONik  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 759   | XLON | E05xBL4vONiv  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 94    | XLON | E05xBL4vONjA  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:43:45 PM  | GB00B8C3BL03 | 625.00 |  | 1,154 | XLON | E05xBL4vONjI  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 1,511 | XLON | E05xBL4vOTD8  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 441   | CHIX | 3075188814934 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 206   | BATE | 254078896637  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 1     | CHIX | 3075188814935 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 206   | BATE | 254078896638  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 96    | BATE | 254078896639  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 722   | XLON | E05xBL4vOTD8  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:47:17 PM  | GB00B8C3BL03 | 624.80 |  | 442   | CHIX | 3075188814936 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:48:53 PM  | GB00B8C3BL03 | 624.80 |  | 862   | CHIX | 3075188815099 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:48:53 PM  | GB00B8C3BL03 | 624.80 |  | 401   | BATE | 254078896766  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:48:53 PM  | GB00B8C3BL03 | 624.80 |  | 144   | XLON | E05xBL4vOW0e  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:48:53 PM  | GB00B8C3BL03 | 624.80 |  | 2,802 | XLON | E05xBL4vOW0g  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:50:58 PM  | GB00B8C3BL03 | 624.60 |  | 1,071 | XLON | E05xBL4vOY0y  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:50:58 PM  | GB00B8C3BL03 | 624.60 |  | 146   | BATE | 254078896889  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:50:58 PM  | GB00B8C3BL03 | 624.60 |  | 312   | CHIX | 3075188815233 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:56:48 PM  | GB00B8C3BL03 | 625.00 |  | 1,320 | XLON | E05xBL4vOhwv  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:56:48 PM  | GB00B8C3BL03 | 625.00 |  | 385   | CHIX | 3075188815856 |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:56:48 PM  | GB00B8C3BL03 | 625.00 |  | 180   | BATE | 254078897354  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:56:48 PM  | GB00B8C3BL03 | 625.00 |  | 180   | BATE | 254078897355  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:56:48 PM  | GB00B8C3BL03 | 625.00 |  | 180   | BATE | 254078897356  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:56:48 PM  | GB00B8C3BL03 | 625.00 |  | 170   | BATE | 254078897357  |
| SAGE GROUP PLC/THE | 13/05/2021 | 1:56:48 PM  | GB00B8C3BL03 | 625.00 |  | 1,320 | XLON | E05xBL4vOhx4  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 96    | CHIX | 3075188816494 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 736   | XLON | E05xBL4vOq25  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 295   | CHIX | 3075188816495 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 182   | BATE | 254078897795  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 391   | CHIX | 3075188816496 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 600   | XLON | E05xBL4vOq2m  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 123   | XLON | E05xBL4vOq2o  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 963   | XLON | E05xBL4vOq2t  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 182   | BATE | 254078897796  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 391   | CHIX | 3075188816497 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:02:11 PM  | GB00B8C3BL03 | 625.40 |  | 373   | XLON | E05xBL4vOq3A  |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:07:21 PM  | GB00B8C3BL03 | 625.80 |  | 80    | CHIX | 3075188816886 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:07:21 PM  | GB00B8C3BL03 | 625.80 |  | 58    | CHIX | 3075188816887 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:07:21 PM  | GB00B8C3BL03 | 625.80 |  | 138   | CHIX | 3075188816889 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:07:21 PM  | GB00B8C3BL03 | 625.80 |  | 138   | CHIX | 3075188816890 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:07:21 PM  | GB00B8C3BL03 | 625.80 |  | 138   | CHIX | 3075188816891 |
| SAGE GROUP PLC/THE | 13/05/2021 | 2:07:21 PM  | GB00B8C3BL03 | 625.80 |  | 138   | CHIX | 3075188816892 |



















|                    |            |            |              |        |  |       |      |               |
|--------------------|------------|------------|--------------|--------|--|-------|------|---------------|
| SAGE GROUP PLC/THE | 13/05/2021 | 4:18:50 PM | GB00B8C3BL03 | 625.00 |  | 46    | CHIX | 3075188839755 |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:19:00 PM | GB00B8C3BL03 | 625.20 |  | 868   | BATE | 254078916076  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:19:00 PM | GB00B8C3BL03 | 625.20 |  | 1,200 | XLON | E05xBL4vU1Rf  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:00 PM | GB00B8C3BL03 | 625.40 |  | 4,382 | XLON | E05xBL4vU3Rc  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:00 PM | GB00B8C3BL03 | 625.40 |  | 597   | BATE | 254078916257  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 173   | BATE | 254078916324  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 1,275 | XLON | E05xBL4vU4L2  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 1,275 | XLON | E05xBL4vU4L7  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 173   | BATE | 254078916325  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 173   | BATE | 254078916326  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 60    | BATE | 254078916327  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 396   | XLON | E05xBL4vU4LH  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 173   | BATE | 254078916328  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 104   | BATE | 254078916329  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 173   | BATE | 254078916330  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 60    | BATE | 254078916331  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 173   | BATE | 254078916332  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 60    | BATE | 254078916333  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 120   | BATE | 254078916334  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:20:16 PM | GB00B8C3BL03 | 625.40 |  | 1,108 | XLON | E05xBL4vU4LU  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:21:13 PM | GB00B8C3BL03 | 625.40 |  | 2,041 | XLON | E05xBL4vU6gU  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:21:13 PM | GB00B8C3BL03 | 625.40 |  | 488   | CHIX | 3075188840396 |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:21:13 PM | GB00B8C3BL03 | 625.40 |  | 278   | BATE | 254078916536  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:21:13 PM | GB00B8C3BL03 | 625.40 |  | 109   | CHIX | 3075188840397 |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 558   | CHIX | 3075188840845 |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 475   | BATE | 254078916887  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 24    | BATE | 254078916888  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 235   | BATE | 254078916889  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 322   | BATE | 254078916890  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 3,486 | XLON | E05xBL4vUAIL  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 1,905 | XLON | E05xBL4vUAIN  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:23:14 PM | GB00B8C3BL03 | 625.40 |  | 2,364 | XLON | E05xBL4vUAiP  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 479   | XLON | E05xBL4vUGCq  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 783   | BATE | 254078917301  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 417   | CHIX | 3075188841460 |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 82    | CHIX | 3075188841461 |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 79    | CHIX | 3075188841463 |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 5,264 | XLON | E05xBL4vUGD1  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 578   | XLON | E05xBL4vUGD9  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 602   | XLON | E05xBL4vUGDB  |
| SAGE GROUP PLC/THE | 13/05/2021 | 4:25:19 PM | GB00B8C3BL03 | 625.00 |  | 705   | XLON | E05xBL4vUGDD  |