



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	2138005RN5XYLT8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	15/04/2021	GB00B8C3BL03	29,760	646.40	BATE	649.80	643.80
SAGE GROUP PLC/THE	15/04/2021	GB00B8C3BL03	65,880	646.27	CHIX	649.80	643.80
SAGE GROUP PLC/THE	15/04/2021	GB00B8C3BL03	270,000	646.08	XLON	649.80	643.00
* Rounded to two decimal places		TOTAL	365,640	646.14			

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	15/04/2021	8:00:51 AM	GB00B8C3BL03	644.80	1,068	XLON	E05csTYwaQ5h
SAGE GROUP PLC/THE	15/04/2021	8:00:52 AM	GB00B8C3BL03	644.60	303	XLON	E05csTYwaQC8
SAGE GROUP PLC/THE	15/04/2021	8:00:52 AM	GB00B8C3BL03	644.60	682	XLON	E05csTYwaQCA
SAGE GROUP PLC/THE	15/04/2021	8:00:52 AM	GB00B8C3BL03	644.60	670	XLON	E05csTYwaQCC
SAGE GROUP PLC/THE	15/04/2021	8:00:52 AM	GB00B8C3BL03	644.60	281	XLON	E05csTYwaQCE
SAGE GROUP PLC/THE	15/04/2021	8:00:52 AM	GB00B8C3BL03	644.60	909	XLON	E05csTYwaQCG
SAGE GROUP PLC/THE	15/04/2021	8:00:52 AM	GB00B8C3BL03	644.60	1,405	XLON	E05csTYwaQCI
SAGE GROUP PLC/THE	15/04/2021	8:10:33 AM	GB00B8C3BL03	645.00	390	XLON	E05csTYwazLq
SAGE GROUP PLC/THE	15/04/2021	8:10:33 AM	GB00B8C3BL03	645.00	1,107	XLON	E05csTYwazLt
SAGE GROUP PLC/THE	15/04/2021	8:10:33 AM	GB00B8C3BL03	645.00	382	CHIX	3075188780953
SAGE GROUP PLC/THE	15/04/2021	8:10:33 AM	GB00B8C3BL03	645.00	204	BATE	254078872581
SAGE GROUP PLC/THE	15/04/2021	8:10:33 AM	GB00B8C3BL03	645.00	55	CHIX	3075188780954
SAGE GROUP PLC/THE	15/04/2021	8:10:33 AM	GB00B8C3BL03	644.80	455	XLON	E05csTYwazM7
SAGE GROUP PLC/THE	15/04/2021	8:10:33 AM	GB00B8C3BL03	644.80	187	XLON	E05csTYwazM9
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	174	BATE	254078872789
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	195	BATE	254078872790
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	307	CHIX	3075188781382
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	67	CHIX	3075188781383
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	419	CHIX	3075188781384
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	1,280	XLON	E05csTYwb6St
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	1,434	XLON	E05csTYwb6Sv
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	553	XLON	E05csTYwb6Sx
SAGE GROUP PLC/THE	15/04/2021	8:13:17 AM	GB00B8C3BL03	644.80	111	XLON	E05csTYwb6Sz
SAGE GROUP PLC/THE	15/04/2021	8:13:19 AM	GB00B8C3BL03	644.60	659	XLON	E05csTYwb6V9
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	608	XLON	E05csTYwbEpD
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	6	XLON	E05csTYwbEpH
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	34	CHIX	3075188781910
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	28	CHIX	3075188781911
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	38	CHIX	3075188781912
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	166	CHIX	3075188781913
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	600	XLON	E05csTYwbEpR
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	608	XLON	E05csTYwbEpT
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	69	CHIX	3075188781914
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	112	CHIX	3075188781915
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	33	CHIX	3075188781916
SAGE GROUP PLC/THE	15/04/2021	8:16:46 AM	GB00B8C3BL03	644.20	119	CHIX	3075188781917
SAGE GROUP PLC/THE	15/04/2021	8:17:29 AM	GB00B8C3BL03	644.20	669	CHIX	3075188782041
SAGE GROUP PLC/THE	15/04/2021	8:18:52 AM	GB00B8C3BL03	643.00	187	XLON	E05csTYwbJJj
SAGE GROUP PLC/THE	15/04/2021	8:18:52 AM	GB00B8C3BL03	643.00	319	XLON	E05csTYwbJJm
SAGE GROUP PLC/THE	15/04/2021	8:18:52 AM	GB00B8C3BL03	643.00	90	XLON	E05csTYwbJJs
SAGE GROUP PLC/THE	15/04/2021	8:23:21 AM	GB00B8C3BL03	644.80	236	BATE	254078873772
SAGE GROUP PLC/THE	15/04/2021	8:23:21 AM	GB00B8C3BL03	644.80	507	CHIX	3075188782975
SAGE GROUP PLC/THE	15/04/2021	8:23:21 AM	GB00B8C3BL03	644.80	619	XLON	E05csTYwbSWR
SAGE GROUP PLC/THE	15/04/2021	8:23:21 AM	GB00B8C3BL03	644.80	1,733	XLON	E05csTYwbSWT
SAGE GROUP PLC/THE	15/04/2021	8:23:21 AM	GB00B8C3BL03	644.60	357	XLON	E05csTYwbSWp
SAGE GROUP PLC/THE	15/04/2021	8:23:21 AM	GB00B8C3BL03	644.60	279	XLON	E05csTYwbSWs
SAGE GROUP PLC/THE	15/04/2021	8:28:21 AM	GB00B8C3BL03	645.00	27	CHIX	3075188783710
SAGE GROUP PLC/THE	15/04/2021	8:28:21 AM	GB00B8C3BL03	645.00	595	BATE	254078874183
SAGE GROUP PLC/THE	15/04/2021	8:28:21 AM	GB00B8C3BL03	645.00	505	CHIX	3075188783711
SAGE GROUP PLC/THE	15/04/2021	8:28:21 AM	GB00B8C3BL03	645.00	67	CHIX	3075188783712
SAGE GROUP PLC/THE	15/04/2021	8:28:21 AM	GB00B8C3BL03	645.00	602	XLON	E05csTYwbbHg
SAGE GROUP PLC/THE	15/04/2021	8:28:21 AM	GB00B8C3BL03	645.00	627	XLON	E05csTYwbbHk
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.60	34	XLON	E05csTYwcbHk
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.60	350	XLON	E05csTYwcbHm

SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	1,200	XLON	E05csTYwcbI4
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	780	XLON	E05csTYwcbI8
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	420	XLON	E05csTYwcbIB
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	943	XLON	E05csTYwcbID
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	143	CHIX	3075188788581
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	575	CHIX	3075188788582
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788583
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788584
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788585
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	47	CHIX	3075188788586
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788587
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788588
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788589
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788590
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	119	CHIX	3075188788591
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	152	CHIX	3075188788592
SAGE GROUP PLC/THE	15/04/2021	9:04:56 AM	GB00B8C3BL03	649.40	24	CHIX	3075188788593
SAGE GROUP PLC/THE	15/04/2021	9:06:59 AM	GB00B8C3BL03	649.00	648	CHIX	3075188788784
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	412	CHIX	3075188789552
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	1,411	XLON	E05csTYwcpV7
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	1,411	XLON	E05csTYwcpVB
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	507	XLON	E05csTYwcpVF
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	231	CHIX	3075188789554
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	181	CHIX	3075188789555
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	231	CHIX	3075188789556
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	181	CHIX	3075188789557
SAGE GROUP PLC/THE	15/04/2021	9:14:42 AM	GB00B8C3BL03	649.00	171	XLON	E05csTYwcpVX
SAGE GROUP PLC/THE	15/04/2021	9:20:55 AM	GB00B8C3BL03	648.80	1,195	XLON	E05csTYwczoV
SAGE GROUP PLC/THE	15/04/2021	9:20:55 AM	GB00B8C3BL03	649.80	848	XLON	E05csTYwczoa
SAGE GROUP PLC/THE	15/04/2021	9:20:55 AM	GB00B8C3BL03	648.80	278	BATE	254078878786
SAGE GROUP PLC/THE	15/04/2021	9:22:07 AM	GB00B8C3BL03	649.20	473	XLON	E05csTYwd17J
SAGE GROUP PLC/THE	15/04/2021	9:22:07 AM	GB00B8C3BL03	649.20	127	XLON	E05csTYwd17L
SAGE GROUP PLC/THE	15/04/2021	9:31:29 AM	GB00B8C3BL03	649.80	613	XLON	E05csTYwdFAo
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	115	XLON	E05csTYwdGv9
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	879	XLON	E05csTYwdGvB
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	184	CHIX	3075188791880
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	236	CHIX	3075188791881
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	441	XLON	E05csTYwdGvF
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	114	BATE	254078879581
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	236	CHIX	3075188791882
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	81	BATE	254078879582
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	114	BATE	254078879583
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	195	BATE	254078879584
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	195	BATE	254078879585
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	775	XLON	E05csTYwdGvO
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	184	CHIX	3075188791883
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	420	CHIX	3075188791884
SAGE GROUP PLC/THE	15/04/2021	9:32:29 AM	GB00B8C3BL03	649.80	195	BATE	254078879586
SAGE GROUP PLC/THE	15/04/2021	9:33:17 AM	GB00B8C3BL03	649.60	682	XLON	E05csTYwdIFI
SAGE GROUP PLC/THE	15/04/2021	9:40:56 AM	GB00B8C3BL03	648.80	671	XLON	E05csTYwdUH9
SAGE GROUP PLC/THE	15/04/2021	9:42:29 AM	GB00B8C3BL03	649.00	289	XLON	E05csTYwdWZ9
SAGE GROUP PLC/THE	15/04/2021	9:42:29 AM	GB00B8C3BL03	649.00	321	XLON	E05csTYwdWZB
SAGE GROUP PLC/THE	15/04/2021	9:51:59 AM	GB00B8C3BL03	648.80	317	XLON	E05csTYwdkUM
SAGE GROUP PLC/THE	15/04/2021	9:51:59 AM	GB00B8C3BL03	648.80	759	BATE	254078881030
SAGE GROUP PLC/THE	15/04/2021	9:51:59 AM	GB00B8C3BL03	648.80	1,308	XLON	E05csTYwdkVB
SAGE GROUP PLC/THE	15/04/2021	9:51:59 AM	GB00B8C3BL03	648.80	1,625	XLON	E05csTYwdkVL
SAGE GROUP PLC/THE	15/04/2021	9:51:59 AM	GB00B8C3BL03	648.80	1,046	XLON	E05csTYwdkVN
SAGE GROUP PLC/THE	15/04/2021	9:54:14 AM	GB00B8C3BL03	648.20	690	XLON	E05csTYwdnej
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	239	CHIX	3075188794889
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	239	CHIX	3075188794890
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	847	XLON	E05csTYwdxW9
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	353	XLON	E05csTYwdxWB
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	353	XLON	E05csTYwdxWF
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	239	CHIX	3075188794891
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	847	XLON	E05csTYwdxWI
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	214	XLON	E05csTYwdxWK
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	239	CHIX	3075188794892
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	14	CHIX	3075188794893
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	239	CHIX	3075188794894
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	9	XLON	E05csTYwdxWe
SAGE GROUP PLC/THE	15/04/2021	10:01:24 AM	GB00B8C3BL03	648.60	190	XLON	E05csTYwdxWg
SAGE GROUP PLC/THE	15/04/2021	10:04:45 AM	GB00B8C3BL03	648.20	311	BATE	254078881849
SAGE GROUP PLC/THE	15/04/2021	10:04:45 AM	GB00B8C3BL03	648.20	972	BATE	254078881850
SAGE GROUP PLC/THE	15/04/2021	10:04:49 AM	GB00B8C3BL03	648.00	652	XLON	E05csTYwe1pS
SAGE GROUP PLC/THE	15/04/2021	10:09:01 AM	GB00B8C3BL03	647.40	148	CHIX	3075188795771
SAGE GROUP PLC/THE	15/04/2021	10:09:01 AM	GB00B8C3BL03	647.40	1,088	CHIX	3075188795772
SAGE GROUP PLC/THE	15/04/2021	10:09:01 AM	GB00B8C3BL03	647.40	179	CHIX	3075188795773

SAGE GROUP PLC/THE	15/04/2021	10:09:31 AM	GB00B8C3BL03	647.20	220	XLON	E05csTYwe7km
SAGE GROUP PLC/THE	15/04/2021	10:09:31 AM	GB00B8C3BL03	647.20	533	XLON	E05csTYwe7kr
SAGE GROUP PLC/THE	15/04/2021	10:12:51 AM	GB00B8C3BL03	647.00	1,228	XLON	E05csTYweC5r
SAGE GROUP PLC/THE	15/04/2021	10:12:51 AM	GB00B8C3BL03	647.00	82	XLON	E05csTYweC5t
SAGE GROUP PLC/THE	15/04/2021	10:13:18 AM	GB00B8C3BL03	646.60	606	XLON	E05csTYweCvG
SAGE GROUP PLC/THE	15/04/2021	10:16:41 AM	GB00B8C3BL03	646.60	706	XLON	E05csTYweHEt
SAGE GROUP PLC/THE	15/04/2021	10:18:02 AM	GB00B8C3BL03	646.80	1,261	XLON	E05csTYwelqJ
SAGE GROUP PLC/THE	15/04/2021	10:18:02 AM	GB00B8C3BL03	646.80	601	XLON	E05csTYwelqL
SAGE GROUP PLC/THE	15/04/2021	10:26:29 AM	GB00B8C3BL03	646.80	646	BATE	254078883290
SAGE GROUP PLC/THE	15/04/2021	10:28:05 AM	GB00B8C3BL03	646.80	77	CHIX	3075188797625
SAGE GROUP PLC/THE	15/04/2021	10:28:05 AM	GB00B8C3BL03	646.80	759	CHIX	3075188797626
SAGE GROUP PLC/THE	15/04/2021	10:28:05 AM	GB00B8C3BL03	646.80	390	BATE	254078883404
SAGE GROUP PLC/THE	15/04/2021	10:28:05 AM	GB00B8C3BL03	646.80	2,859	XLON	E05csTYweWg7
SAGE GROUP PLC/THE	15/04/2021	10:28:05 AM	GB00B8C3BL03	646.60	686	XLON	E05csTYweWhD
SAGE GROUP PLC/THE	15/04/2021	10:30:10 AM	GB00B8C3BL03	646.60	618	BATE	254078883566
SAGE GROUP PLC/THE	15/04/2021	10:36:53 AM	GB00B8C3BL03	645.00	593	CHIX	3075188798635
SAGE GROUP PLC/THE	15/04/2021	10:37:23 AM	GB00B8C3BL03	645.00	146	XLON	E05csTYweiwu
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	141	CHIX	3075188798865
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	65	BATE	254078884160
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	1,107	XLON	E05csTYwekJ
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	141	CHIX	3075188798866
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	141	CHIX	3075188798867
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	134	CHIX	3075188798869
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	93	XLON	E05csTYwekJ
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	646	XLON	E05csTYwekJ
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	395	XLON	E05csTYwekJ
SAGE GROUP PLC/THE	15/04/2021	10:38:46 AM	GB00B8C3BL03	645.40	717	XLON	E05csTYwekJ
SAGE GROUP PLC/THE	15/04/2021	10:48:12 AM	GB00B8C3BL03	645.40	657	XLON	E05csTYweuDV
SAGE GROUP PLC/THE	15/04/2021	10:48:12 AM	GB00B8C3BL03	645.40	49	XLON	E05csTYweuDX
SAGE GROUP PLC/THE	15/04/2021	10:49:40 AM	GB00B8C3BL03	645.40	595	XLON	E05csTYwevfi
SAGE GROUP PLC/THE	15/04/2021	10:49:40 AM	GB00B8C3BL03	645.40	13	XLON	E05csTYwevfi
SAGE GROUP PLC/THE	15/04/2021	10:49:40 AM	GB00B8C3BL03	645.40	110	XLON	E05csTYwevfi
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	385	XLON	E05csTYwezEi
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	243	XLON	E05csTYwezEL
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	375	XLON	E05csTYwezEP
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	215	BATE	254078885038
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	925	XLON	E05csTYwezES
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	2,047	XLON	E05csTYwezEU
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	1,196	XLON	E05csTYwezEW
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	64	BATE	254078885039
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	501	CHIX	3075188800270
SAGE GROUP PLC/THE	15/04/2021	10:52:32 AM	GB00B8C3BL03	645.40	98	CHIX	3075188800271
SAGE GROUP PLC/THE	15/04/2021	11:01:37 AM	GB00B8C3BL03	644.60	617	XLON	E05csTYwf9dN
SAGE GROUP PLC/THE	15/04/2021	11:01:37 AM	GB00B8C3BL03	644.60	676	XLON	E05csTYwf9dP
SAGE GROUP PLC/THE	15/04/2021	11:01:37 AM	GB00B8C3BL03	644.80	1,698	XLON	E05csTYwf9dH
SAGE GROUP PLC/THE	15/04/2021	11:01:37 AM	GB00B8C3BL03	644.80	231	BATE	254078885637
SAGE GROUP PLC/THE	15/04/2021	11:01:37 AM	GB00B8C3BL03	644.60	601	CHIX	3075188801136
SAGE GROUP PLC/THE	15/04/2021	11:01:37 AM	GB00B8C3BL03	644.80	496	CHIX	3075188801133
SAGE GROUP PLC/THE	15/04/2021	11:03:43 AM	GB00B8C3BL03	643.80	682	XLON	E05csTYwfBNf
SAGE GROUP PLC/THE	15/04/2021	11:04:08 AM	GB00B8C3BL03	643.40	84	XLON	E05csTYwfBcE
SAGE GROUP PLC/THE	15/04/2021	11:13:23 AM	GB00B8C3BL03	645.20	684	XLON	E05csTYwfKcE
SAGE GROUP PLC/THE	15/04/2021	11:14:40 AM	GB00B8C3BL03	645.20	14	CHIX	3075188802339
SAGE GROUP PLC/THE	15/04/2021	11:14:40 AM	GB00B8C3BL03	645.20	293	XLON	E05csTYwflL3
SAGE GROUP PLC/THE	15/04/2021	11:15:31 AM	GB00B8C3BL03	645.20	45	CHIX	3075188802421
SAGE GROUP PLC/THE	15/04/2021	11:15:31 AM	GB00B8C3BL03	645.20	13	CHIX	3075188802422
SAGE GROUP PLC/THE	15/04/2021	11:15:31 AM	GB00B8C3BL03	645.20	124	CHIX	3075188802423
SAGE GROUP PLC/THE	15/04/2021	11:15:31 AM	GB00B8C3BL03	645.20	229	CHIX	3075188802424
SAGE GROUP PLC/THE	15/04/2021	11:16:13 AM	GB00B8C3BL03	645.40	598	XLON	E05csTYwfOOF
SAGE GROUP PLC/THE	15/04/2021	11:18:06 AM	GB00B8C3BL03	646.00	350	XLON	E05csTYwfQJK
SAGE GROUP PLC/THE	15/04/2021	11:18:06 AM	GB00B8C3BL03	646.00	263	XLON	E05csTYwfQJM
SAGE GROUP PLC/THE	15/04/2021	11:18:34 AM	GB00B8C3BL03	646.00	242	XLON	E05csTYwfRZk
SAGE GROUP PLC/THE	15/04/2021	11:18:34 AM	GB00B8C3BL03	646.00	411	XLON	E05csTYwfRZm
SAGE GROUP PLC/THE	15/04/2021	11:19:07 AM	GB00B8C3BL03	645.80	991	XLON	E05csTYwfS8w
SAGE GROUP PLC/THE	15/04/2021	11:19:07 AM	GB00B8C3BL03	645.80	613	XLON	E05csTYwfS8y
SAGE GROUP PLC/THE	15/04/2021	11:19:07 AM	GB00B8C3BL03	645.80	2,200	XLON	E05csTYwfS90
SAGE GROUP PLC/THE	15/04/2021	11:19:07 AM	GB00B8C3BL03	645.80	454	XLON	E05csTYwfS92
SAGE GROUP PLC/THE	15/04/2021	11:19:07 AM	GB00B8C3BL03	645.80	580	BATE	254078886821
SAGE GROUP PLC/THE	15/04/2021	11:27:20 AM	GB00B8C3BL03	646.40	2,994	XLON	E05csTYwfwfL
SAGE GROUP PLC/THE	15/04/2021	11:27:20 AM	GB00B8C3BL03	646.40	876	CHIX	3075188803602
SAGE GROUP PLC/THE	15/04/2021	11:27:20 AM	GB00B8C3BL03	646.40	408	BATE	254078887380
SAGE GROUP PLC/THE	15/04/2021	11:35:01 AM	GB00B8C3BL03	646.20	602	XLON	E05csTYwflbV
SAGE GROUP PLC/THE	15/04/2021	11:35:01 AM	GB00B8C3BL03	646.20	611	XLON	E05csTYwflbX
SAGE GROUP PLC/THE	15/04/2021	11:35:01 AM	GB00B8C3BL03	646.20	597	XLON	E05csTYwflbZ
SAGE GROUP PLC/THE	15/04/2021	11:35:09 AM	GB00B8C3BL03	646.20	1,478	XLON	E05csTYwflka
SAGE GROUP PLC/THE	15/04/2021	11:35:09 AM	GB00B8C3BL03	646.20	432	CHIX	3075188804647
SAGE GROUP PLC/THE	15/04/2021	11:35:09 AM	GB00B8C3BL03	646.20	201	BATE	254078888044

SAGE GROUP PLC/THE	15/04/2021	11:39:12 AM	GB00B8C3BL03	645.60	48	CHIX	3075188805070
SAGE GROUP PLC/THE	15/04/2021	11:39:12 AM	GB00B8C3BL03	645.60	570	CHIX	3075188805071
SAGE GROUP PLC/THE	15/04/2021	11:39:12 AM	GB00B8C3BL03	645.60	283	XLON	E05csTYwfn1t
SAGE GROUP PLC/THE	15/04/2021	11:39:12 AM	GB00B8C3BL03	645.60	410	XLON	E05csTYwfn1z
SAGE GROUP PLC/THE	15/04/2021	11:40:34 AM	GB00B8C3BL03	645.40	620	XLON	E05csTYwfor9
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.40	1,380	XLON	E05csTYwzfzAu
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	188	CHIX	3075188806309
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	86	BATE	254078889290
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	188	CHIX	3075188806310
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	86	BATE	254078889291
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	1,200	XLON	E05csTYwzfzBR
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	502	XLON	E05csTYwzfzBb
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	1,200	XLON	E05csTYwzfzBZ
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	86	BATE	254078889292
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	188	CHIX	3075188806311
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	28	CHIX	3075188806312
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	188	CHIX	3075188806313
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	107	CHIX	3075188806314
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	49	BATE	254078889293
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	37	BATE	254078889294
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	81	CHIX	3075188806315
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	107	CHIX	3075188806316
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	86	BATE	254078889295
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	81	CHIX	3075188806317
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	280	XLON	E05csTYwzfzCF
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	476	XLON	E05csTYwzfzCJ
SAGE GROUP PLC/THE	15/04/2021	11:51:21 AM	GB00B8C3BL03	646.20	484	XLON	E05csTYwzfzCV
SAGE GROUP PLC/THE	15/04/2021	11:57:29 AM	GB00B8C3BL03	646.40	406	CHIX	3075188807080
SAGE GROUP PLC/THE	15/04/2021	11:57:29 AM	GB00B8C3BL03	646.40	188	BATE	254078889759
SAGE GROUP PLC/THE	15/04/2021	11:57:29 AM	GB00B8C3BL03	646.40	1,385	XLON	E05csTYwg4sB
SAGE GROUP PLC/THE	15/04/2021	11:58:14 AM	GB00B8C3BL03	646.20	614	XLON	E05csTYwg66I
SAGE GROUP PLC/THE	15/04/2021	12:00:12 PM	GB00B8C3BL03	646.00	623	BATE	2540788890101
SAGE GROUP PLC/THE	15/04/2021	12:00:17 PM	GB00B8C3BL03	645.80	652	XLON	E05csTYwg95u
SAGE GROUP PLC/THE	15/04/2021	12:04:38 PM	GB00B8C3BL03	645.40	586	CHIX	3075188808435
SAGE GROUP PLC/THE	15/04/2021	12:04:38 PM	GB00B8C3BL03	645.40	1,273	XLON	E05csTYwgETW
SAGE GROUP PLC/THE	15/04/2021	12:04:38 PM	GB00B8C3BL03	645.40	80	CHIX	3075188808436
SAGE GROUP PLC/THE	15/04/2021	12:08:21 PM	GB00B8C3BL03	645.60	760	CHIX	3075188809036
SAGE GROUP PLC/THE	15/04/2021	12:08:21 PM	GB00B8C3BL03	645.60	1,190	XLON	E05csTYwgJg2
SAGE GROUP PLC/THE	15/04/2021	12:14:19 PM	GB00B8C3BL03	645.20	12	CHIX	3075188809698
SAGE GROUP PLC/THE	15/04/2021	12:14:19 PM	GB00B8C3BL03	645.20	360	CHIX	3075188809699
SAGE GROUP PLC/THE	15/04/2021	12:14:19 PM	GB00B8C3BL03	645.20	183	CHIX	3075188809700
SAGE GROUP PLC/THE	15/04/2021	12:14:19 PM	GB00B8C3BL03	645.20	258	BATE	254078891544
SAGE GROUP PLC/THE	15/04/2021	12:14:19 PM	GB00B8C3BL03	645.20	1,897	XLON	E05csTYwgQq2
SAGE GROUP PLC/THE	15/04/2021	12:18:30 PM	GB00B8C3BL03	644.60	181	BATE	254078891796
SAGE GROUP PLC/THE	15/04/2021	12:18:30 PM	GB00B8C3BL03	644.60	388	CHIX	3075188810086
SAGE GROUP PLC/THE	15/04/2021	12:18:30 PM	GB00B8C3BL03	644.60	1,328	XLON	E05csTYwgVjN
SAGE GROUP PLC/THE	15/04/2021	12:22:02 PM	GB00B8C3BL03	644.80	629	CHIX	3075188811100
SAGE GROUP PLC/THE	15/04/2021	12:22:07 PM	GB00B8C3BL03	644.80	1,361	XLON	E05csTYwglMQ
SAGE GROUP PLC/THE	15/04/2021	12:24:12 PM	GB00B8C3BL03	644.20	708	XLON	E05csTYwgn03
SAGE GROUP PLC/THE	15/04/2021	12:27:35 PM	GB00B8C3BL03	644.60	756	XLON	E05csTYwgtDc
SAGE GROUP PLC/THE	15/04/2021	12:27:35 PM	GB00B8C3BL03	644.60	350	XLON	E05csTYwgtDe
SAGE GROUP PLC/THE	15/04/2021	12:27:35 PM	GB00B8C3BL03	644.60	470	XLON	E05csTYwgtDg
SAGE GROUP PLC/THE	15/04/2021	12:27:35 PM	GB00B8C3BL03	644.60	419	XLON	E05csTYwgtDI
SAGE GROUP PLC/THE	15/04/2021	12:27:35 PM	GB00B8C3BL03	644.60	7	XLON	E05csTYwgtDp
SAGE GROUP PLC/THE	15/04/2021	12:32:51 PM	GB00B8C3BL03	644.60	766	XLON	E05csTYwgtTf
SAGE GROUP PLC/THE	15/04/2021	12:32:51 PM	GB00B8C3BL03	644.60	1,722	XLON	E05csTYwgtzTj
SAGE GROUP PLC/THE	15/04/2021	12:34:00 PM	GB00B8C3BL03	644.20	607	XLON	E05csTYwh0uK
SAGE GROUP PLC/THE	15/04/2021	12:43:17 PM	GB00B8C3BL03	645.00	119	CHIX	3075188813655
SAGE GROUP PLC/THE	15/04/2021	12:43:49 PM	GB00B8C3BL03	644.80	638	XLON	E05csTYwhHM3
SAGE GROUP PLC/THE	15/04/2021	12:45:03 PM	GB00B8C3BL03	644.80	602	CHIX	3075188813817
SAGE GROUP PLC/THE	15/04/2021	12:46:11 PM	GB00B8C3BL03	644.80	612	XLON	E05csTYwhKJU
SAGE GROUP PLC/THE	15/04/2021	12:46:26 PM	GB00B8C3BL03	644.60	1,362	CHIX	3075188814002
SAGE GROUP PLC/THE	15/04/2021	12:46:26 PM	GB00B8C3BL03	644.60	1,227	XLON	E05csTYwhKdf
SAGE GROUP PLC/THE	15/04/2021	12:46:26 PM	GB00B8C3BL03	644.60	1,227	XLON	E05csTYwhKdm
SAGE GROUP PLC/THE	15/04/2021	12:46:26 PM	GB00B8C3BL03	644.60	39	XLON	E05csTYwhKdo
SAGE GROUP PLC/THE	15/04/2021	12:46:26 PM	GB00B8C3BL03	644.60	78	XLON	E05csTYwhKds
SAGE GROUP PLC/THE	15/04/2021	12:48:54 PM	GB00B8C3BL03	644.80	602	XLON	E05csTYwhQ5I
SAGE GROUP PLC/THE	15/04/2021	12:48:54 PM	GB00B8C3BL03	644.80	600	XLON	E05csTYwhQ5O
SAGE GROUP PLC/THE	15/04/2021	12:48:54 PM	GB00B8C3BL03	644.80	29	XLON	E05csTYwhQ5Q
SAGE GROUP PLC/THE	15/04/2021	12:51:01 PM	GB00B8C3BL03	645.00	237	XLON	E05csTYwhSmE
SAGE GROUP PLC/THE	15/04/2021	12:51:01 PM	GB00B8C3BL03	645.00	1,080	XLON	E05csTYwhSml
SAGE GROUP PLC/THE	15/04/2021	12:52:02 PM	GB00B8C3BL03	644.80	641	XLON	E05csTYwhUSG
SAGE GROUP PLC/THE	15/04/2021	12:57:55 PM	GB00B8C3BL03	645.20	1,821	XLON	E05csTYwhbqn
SAGE GROUP PLC/THE	15/04/2021	12:57:55 PM	GB00B8C3BL03	645.20	532	CHIX	3075188815265
SAGE GROUP PLC/THE	15/04/2021	12:57:55 PM	GB00B8C3BL03	645.20	248	BATE	254078895041
SAGE GROUP PLC/THE	15/04/2021	1:06:39 PM	GB00B8C3BL03	645.20	629	XLON	E05csTYwhpBb
SAGE GROUP PLC/THE	15/04/2021	1:08:05 PM	GB00B8C3BL03	645.20	648	XLON	E05csTYwhqg8

SAGE GROUP PLC/THE	15/04/2021	1:08:05 PM	GB00B8C3BL03	645.20	600	XLON	E05csTYwhqqQ
SAGE GROUP PLC/THE	15/04/2021	1:08:05 PM	GB00B8C3BL03	645.20	275	XLON	E05csTYwhqqS
SAGE GROUP PLC/THE	15/04/2021	1:08:05 PM	GB00B8C3BL03	645.20	22	XLON	E05csTYwhqqb
SAGE GROUP PLC/THE	15/04/2021	1:08:05 PM	GB00B8C3BL03	645.20	43	XLON	E05csTYwhqqZ
SAGE GROUP PLC/THE	15/04/2021	1:08:05 PM	GB00B8C3BL03	645.20	117	XLON	E05csTYwhqqk
SAGE GROUP PLC/THE	15/04/2021	1:08:32 PM	GB00B8C3BL03	645.20	1,135	XLON	E05csTYwhrah
SAGE GROUP PLC/THE	15/04/2021	1:08:32 PM	GB00B8C3BL03	645.20	763	CHIX	3075188816423
SAGE GROUP PLC/THE	15/04/2021	1:08:32 PM	GB00B8C3BL03	645.20	1,476	XLON	E05csTYwhral
SAGE GROUP PLC/THE	15/04/2021	1:12:39 PM	GB00B8C3BL03	645.20	595	CHIX	3075188816747
SAGE GROUP PLC/THE	15/04/2021	1:12:39 PM	GB00B8C3BL03	645.20	2,036	XLON	E05csTYwhwA7
SAGE GROUP PLC/THE	15/04/2021	1:12:54 PM	GB00B8C3BL03	645.00	688	XLON	E05csTYwhwTV
SAGE GROUP PLC/THE	15/04/2021	1:14:42 PM	GB00B8C3BL03	644.60	614	XLON	E05csTYwhyrq
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	375	XLON	E05csTYwiCbD
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	1,244	XLON	E05csTYwiCbF
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	1,309	XLON	E05csTYwiCbM
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	28	XLON	E05csTYwiCbO
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	220	BATE	254078897140
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	474	CHIX	3075188818159
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	220	BATE	254078897141
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	474	CHIX	3075188818160
SAGE GROUP PLC/THE	15/04/2021	1:23:35 PM	GB00B8C3BL03	645.00	467	CHIX	3075188818161
SAGE GROUP PLC/THE	15/04/2021	1:23:39 PM	GB00B8C3BL03	645.00	975	XLON	E05csTYwiCe3
SAGE GROUP PLC/THE	15/04/2021	1:25:14 PM	GB00B8C3BL03	644.60	599	XLON	E05csTYwiEsr
SAGE GROUP PLC/THE	15/04/2021	1:31:01 PM	GB00B8C3BL03	644.40	700	XLON	E05csTYwiNyt
SAGE GROUP PLC/THE	15/04/2021	1:31:01 PM	GB00B8C3BL03	644.40	1,385	XLON	E05csTYwiNyv
SAGE GROUP PLC/THE	15/04/2021	1:31:01 PM	GB00B8C3BL03	644.40	284	BATE	254078897737
SAGE GROUP PLC/THE	15/04/2021	1:31:01 PM	GB00B8C3BL03	644.40	609	CHIX	3075188818928
SAGE GROUP PLC/THE	15/04/2021	1:35:42 PM	GB00B8C3BL03	644.60	1,162	XLON	E05csTYwiWsG
SAGE GROUP PLC/THE	15/04/2021	1:35:42 PM	GB00B8C3BL03	644.60	1,760	XLON	E05csTYwiWsM
SAGE GROUP PLC/THE	15/04/2021	1:35:42 PM	GB00B8C3BL03	644.60	44	CHIX	3075188819545
SAGE GROUP PLC/THE	15/04/2021	1:35:42 PM	GB00B8C3BL03	644.60	810	CHIX	3075188819546
SAGE GROUP PLC/THE	15/04/2021	1:35:42 PM	GB00B8C3BL03	644.60	398	BATE	254078898133
SAGE GROUP PLC/THE	15/04/2021	1:37:39 PM	GB00B8C3BL03	644.60	677	XLON	E05csTYwiZw
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	1,000	XLON	E05csTYwimNG
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	208	XLON	E05csTYwimNI
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	353	CHIX	3075188820920
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	644	CHIX	3075188820922
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	1,208	XLON	E05csTYwimNP
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	102	XLON	E05csTYwimNR
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	164	BATE	254078899144
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	164	BATE	254078899145
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	353	CHIX	3075188820923
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	353	CHIX	3075188820924
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	353	CHIX	3075188820925
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	3	CHIX	3075188820926
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	77	BATE	254078899146
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	294	XLON	E05csTYwimNv
SAGE GROUP PLC/THE	15/04/2021	1:46:24 PM	GB00B8C3BL03	645.20	716	XLON	E05csTYwimO0
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	253	CHIX	3075188821451
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	172	BATE	254078899515
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	118	CHIX	3075188821452
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	622	XLON	E05csTYwiuBw
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	614	XLON	E05csTYwiuBy
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	610	XLON	E05csTYwiuC0
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	1,267	XLON	E05csTYwiuC2
SAGE GROUP PLC/THE	15/04/2021	1:50:56 PM	GB00B8C3BL03	645.00	631	XLON	E05csTYwiuC4
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.80	624	BATE	254078900150
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	166	CHIX	3075188822284
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	46	BATE	254078900152
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	151	BATE	254078900153
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	204	BATE	254078900154
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	258	CHIX	3075188822285
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	439	CHIX	3075188822286
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	1,451	XLON	E05csTYwj86X
SAGE GROUP PLC/THE	15/04/2021	1:59:26 PM	GB00B8C3BL03	644.60	1,501	XLON	E05csTYwj86Z
SAGE GROUP PLC/THE	15/04/2021	1:59:41 PM	GB00B8C3BL03	644.40	602	XLON	E05csTYwj8Uk
SAGE GROUP PLC/THE	15/04/2021	2:08:03 PM	GB00B8C3BL03	644.40	1,199	XLON	E05csTYwjKk8
SAGE GROUP PLC/THE	15/04/2021	2:08:03 PM	GB00B8C3BL03	644.40	611	XLON	E05csTYwjKkA
SAGE GROUP PLC/THE	15/04/2021	2:09:35 PM	GB00B8C3BL03	644.40	2,962	XLON	E05csTYwjN3d
SAGE GROUP PLC/THE	15/04/2021	2:09:35 PM	GB00B8C3BL03	644.40	741	XLON	E05csTYwjN3f
SAGE GROUP PLC/THE	15/04/2021	2:09:35 PM	GB00B8C3BL03	644.40	359	BATE	254078901093
SAGE GROUP PLC/THE	15/04/2021	2:09:35 PM	GB00B8C3BL03	644.40	146	BATE	254078901094
SAGE GROUP PLC/THE	15/04/2021	2:09:35 PM	GB00B8C3BL03	644.40	1,082	CHIX	3075188823661
SAGE GROUP PLC/THE	15/04/2021	2:09:36 PM	GB00B8C3BL03	644.20	644	XLON	E05csTYwjN6T
SAGE GROUP PLC/THE	15/04/2021	2:14:37 PM	GB00B8C3BL03	644.00	27	CHIX	3075188824264
SAGE GROUP PLC/THE	15/04/2021	2:14:37 PM	GB00B8C3BL03	644.00	47	CHIX	3075188824265
SAGE GROUP PLC/THE	15/04/2021	2:14:37 PM	GB00B8C3BL03	644.00	459	BATE	254078901558

SAGE GROUP PLC/THE	15/04/2021	2:14:37 PM	GB00B8C3BL03	644.00	912	CHIX	3075188824266
SAGE GROUP PLC/THE	15/04/2021	2:14:37 PM	GB00B8C3BL03	644.00	420	XLON	E05csTYwjTPN
SAGE GROUP PLC/THE	15/04/2021	2:14:37 PM	GB00B8C3BL03	644.00	2,949	XLON	E05csTYwjTjPP
SAGE GROUP PLC/THE	15/04/2021	2:17:34 PM	GB00B8C3BL03	643.80	76	XLON	E05csTYwjYCB
SAGE GROUP PLC/THE	15/04/2021	2:17:34 PM	GB00B8C3BL03	643.80	520	XLON	E05csTYwjYCD
SAGE GROUP PLC/THE	15/04/2021	2:17:34 PM	GB00B8C3BL03	643.80	620	XLON	E05csTYwjYCF
SAGE GROUP PLC/THE	15/04/2021	2:22:00 PM	GB00B8C3BL03	644.00	2,102	XLON	E05csTYwjdrP
SAGE GROUP PLC/THE	15/04/2021	2:22:00 PM	GB00B8C3BL03	644.00	1,984	XLON	E05csTYwjdrX
SAGE GROUP PLC/THE	15/04/2021	2:22:00 PM	GB00B8C3BL03	644.00	118	XLON	E05csTYwjdrb
SAGE GROUP PLC/THE	15/04/2021	2:22:00 PM	GB00B8C3BL03	644.00	58	XLON	E05csTYwjdrd
SAGE GROUP PLC/THE	15/04/2021	2:24:19 PM	GB00B8C3BL03	643.80	192	XLON	E05csTYwjJh9t
SAGE GROUP PLC/THE	15/04/2021	2:24:19 PM	GB00B8C3BL03	643.80	1,221	XLON	E05csTYwjJh9v
SAGE GROUP PLC/THE	15/04/2021	2:24:19 PM	GB00B8C3BL03	643.80	192	BATE	254078902320
SAGE GROUP PLC/THE	15/04/2021	2:24:19 PM	GB00B8C3BL03	643.80	414	CHIX	3075188825350
SAGE GROUP PLC/THE	15/04/2021	2:28:48 PM	GB00B8C3BL03	643.80	152	XLON	E05csTYwjJn6K
SAGE GROUP PLC/THE	15/04/2021	2:28:48 PM	GB00B8C3BL03	643.80	476	XLON	E05csTYwjJn6M
SAGE GROUP PLC/THE	15/04/2021	2:28:48 PM	GB00B8C3BL03	643.80	623	XLON	E05csTYwjJn6O
SAGE GROUP PLC/THE	15/04/2021	2:28:48 PM	GB00B8C3BL03	643.80	1,363	XLON	E05csTYwjJn6U
SAGE GROUP PLC/THE	15/04/2021	2:28:48 PM	GB00B8C3BL03	643.80	660	CHIX	3075188825948
SAGE GROUP PLC/THE	15/04/2021	2:28:48 PM	GB00B8C3BL03	643.80	92	XLON	E05csTYwjJn6b
SAGE GROUP PLC/THE	15/04/2021	2:28:48 PM	GB00B8C3BL03	643.80	1,363	XLON	E05csTYwjJn6Z
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	1,200	XLON	E05csTYwk9vd
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	701	XLON	E05csTYwk9vh
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	350	XLON	E05csTYwk9vj
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	137	BATE	254078903878
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	701	BATE	254078903879
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	252	XLON	E05csTYwk9vw
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	948	XLON	E05csTYwk9vy
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	152	XLON	E05csTYwk9w0
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	49	BATE	254078903880
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	948	XLON	E05csTYwk9w6
SAGE GROUP PLC/THE	15/04/2021	2:35:07 PM	GB00B8C3BL03	645.00	88	BATE	254078903881
SAGE GROUP PLC/THE	15/04/2021	2:35:08 PM	GB00B8C3BL03	645.00	172	XLON	E05csTYwk9zQ
SAGE GROUP PLC/THE	15/04/2021	2:35:24 PM	GB00B8C3BL03	645.40	1,100	CHIX	3075188827534
SAGE GROUP PLC/THE	15/04/2021	2:35:24 PM	GB00B8C3BL03	645.40	1,177	CHIX	3075188827535
SAGE GROUP PLC/THE	15/04/2021	2:35:24 PM	GB00B8C3BL03	645.40	684	BATE	254078903951
SAGE GROUP PLC/THE	15/04/2021	2:35:28 PM	GB00B8C3BL03	645.40	273	CHIX	3075188827555
SAGE GROUP PLC/THE	15/04/2021	2:35:28 PM	GB00B8C3BL03	645.40	105	CHIX	3075188827556
SAGE GROUP PLC/THE	15/04/2021	2:36:18 PM	GB00B8C3BL03	645.20	750	XLON	E05csTYwkE6G
SAGE GROUP PLC/THE	15/04/2021	2:36:18 PM	GB00B8C3BL03	645.00	714	XLON	E05csTYwkE6U
SAGE GROUP PLC/THE	15/04/2021	2:36:18 PM	GB00B8C3BL03	645.00	650	XLON	E05csTYwkE6W
SAGE GROUP PLC/THE	15/04/2021	2:38:30 PM	GB00B8C3BL03	645.40	717	XLON	E05csTYwkKUP
SAGE GROUP PLC/THE	15/04/2021	2:38:30 PM	GB00B8C3BL03	645.60	1,380	XLON	E05csTYwkKUN
SAGE GROUP PLC/THE	15/04/2021	2:39:23 PM	GB00B8C3BL03	644.80	621	CHIX	3075188828346
SAGE GROUP PLC/THE	15/04/2021	2:39:23 PM	GB00B8C3BL03	644.80	633	XLON	E05csTYwkMd3
SAGE GROUP PLC/THE	15/04/2021	2:40:27 PM	GB00B8C3BL03	644.80	133	XLON	E05csTYwkPIQ
SAGE GROUP PLC/THE	15/04/2021	2:40:27 PM	GB00B8C3BL03	644.80	563	XLON	E05csTYwkPIS
SAGE GROUP PLC/THE	15/04/2021	2:40:27 PM	GB00B8C3BL03	644.80	529	XLON	E05csTYwkPIU
SAGE GROUP PLC/THE	15/04/2021	2:40:27 PM	GB00B8C3BL03	644.80	100	XLON	E05csTYwkPIW
SAGE GROUP PLC/THE	15/04/2021	2:50:16 PM	GB00B8C3BL03	648.00	607	XLON	E05csTYwkmIv
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	125	CHIX	3075188830529
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	83	BATE	254078906154
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	55	CHIX	3075188830530
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	83	BATE	254078906157
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	180	CHIX	3075188830531
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	3	CHIX	3075188830532
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	38	CHIX	3075188830533
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	55	CHIX	3075188830534
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	83	BATE	254078906161
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	83	BATE	254078906162
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	83	BATE	254078906163
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	83	BATE	254078906164
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	83	BATE	254078906165
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	80	BATE	254078906166
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	1,200	XLON	E05csTYwkmnP
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	1,200	XLON	E05csTYwkmnW
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	1,200	XLON	E05csTYwkmnta
SAGE GROUP PLC/THE	15/04/2021	2:50:18 PM	GB00B8C3BL03	647.80	1,200	XLON	E05csTYwkmnth
SAGE GROUP PLC/THE	15/04/2021	2:55:23 PM	GB00B8C3BL03	647.60	763	CHIX	3075188831592
SAGE GROUP PLC/THE	15/04/2021	2:55:23 PM	GB00B8C3BL03	647.60	841	XLON	E05csTYwkzY6
SAGE GROUP PLC/THE	15/04/2021	2:55:23 PM	GB00B8C3BL03	647.60	801	XLON	E05csTYwkzY8
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	108	BATE	254078906976
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	107	CHIX	3075188831601
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	108	BATE	254078906977
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	125	CHIX	3075188831602
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	232	CHIX	3075188831603
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	130	CHIX	3075188831604

SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	232	CHIX	3075188831605
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	232	CHIX	3075188831606
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	23	CHIX	3075188831607
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	15	BATE	254078906978
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	48	BATE	254078906979
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	125	CHIX	3075188831608
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	23	BATE	254078906980
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	1,200	XLON	E05csTYwkzQ
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	1,558	XLON	E05csTYwkzeS
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	961	XLON	E05csTYwkzee
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	1,558	XLON	E05csTYwkzeg
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	239	XLON	E05csTYwkzei
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	544	XLON	E05csTYwkzem
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	22	BATE	254078906981
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	107	CHIX	3075188831609
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	56	CHIX	3075188831610
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	291	XLON	E05csTYwkzFD
SAGE GROUP PLC/THE	15/04/2021	2:55:25 PM	GB00B8C3BL03	647.40	836	XLON	E05csTYwkzFL
SAGE GROUP PLC/THE	15/04/2021	3:00:28 PM	GB00B8C3BL03	647.40	1,811	XLON	E05csTYwICOK
SAGE GROUP PLC/THE	15/04/2021	3:00:28 PM	GB00B8C3BL03	647.40	594	XLON	E05csTYwICOS
SAGE GROUP PLC/THE	15/04/2021	3:00:28 PM	GB00B8C3BL03	647.40	247	BATE	254078907746
SAGE GROUP PLC/THE	15/04/2021	3:00:28 PM	GB00B8C3BL03	647.40	529	CHIX	3075188832599
SAGE GROUP PLC/THE	15/04/2021	3:00:28 PM	GB00B8C3BL03	647.40	650	CHIX	3075188832600
SAGE GROUP PLC/THE	15/04/2021	3:00:28 PM	GB00B8C3BL03	647.40	802	CHIX	3075188832601
SAGE GROUP PLC/THE	15/04/2021	3:00:48 PM	GB00B8C3BL03	647.20	446	CHIX	3075188832642
SAGE GROUP PLC/THE	15/04/2021	3:00:48 PM	GB00B8C3BL03	647.20	207	BATE	254078907776
SAGE GROUP PLC/THE	15/04/2021	3:00:48 PM	GB00B8C3BL03	647.20	1,523	XLON	E05csTYwICmh
SAGE GROUP PLC/THE	15/04/2021	3:02:41 PM	GB00B8C3BL03	647.20	671	BATE	254078908021
SAGE GROUP PLC/THE	15/04/2021	3:04:55 PM	GB00B8C3BL03	647.00	14	CHIX	3075188833515
SAGE GROUP PLC/THE	15/04/2021	3:04:55 PM	GB00B8C3BL03	647.00	57	CHIX	3075188833516
SAGE GROUP PLC/THE	15/04/2021	3:04:55 PM	GB00B8C3BL03	647.00	384	CHIX	3075188833517
SAGE GROUP PLC/THE	15/04/2021	3:04:55 PM	GB00B8C3BL03	647.00	360	XLON	E05csTYwILwg
SAGE GROUP PLC/THE	15/04/2021	3:04:55 PM	GB00B8C3BL03	647.00	51	XLON	E05csTYwILwi
SAGE GROUP PLC/THE	15/04/2021	3:04:55 PM	GB00B8C3BL03	647.00	156	XLON	E05csTYwILwk
SAGE GROUP PLC/THE	15/04/2021	3:05:50 PM	GB00B8C3BL03	647.00	1	CHIX	3075188833670
SAGE GROUP PLC/THE	15/04/2021	3:05:50 PM	GB00B8C3BL03	647.00	166	BATE	254078908504
SAGE GROUP PLC/THE	15/04/2021	3:05:50 PM	GB00B8C3BL03	647.00	172	CHIX	3075188833671
SAGE GROUP PLC/THE	15/04/2021	3:05:50 PM	GB00B8C3BL03	647.00	613	CHIX	3075188833672
SAGE GROUP PLC/THE	15/04/2021	3:05:50 PM	GB00B8C3BL03	647.00	356	CHIX	3075188833673
SAGE GROUP PLC/THE	15/04/2021	3:05:50 PM	GB00B8C3BL03	647.00	115	XLON	E05csTYwINvD
SAGE GROUP PLC/THE	15/04/2021	3:05:50 PM	GB00B8C3BL03	647.00	1,219	XLON	E05csTYwINvJ
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	89	CHIX	3075188834695
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	147	CHIX	3075188834696
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	14	BATE	254078909257
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	138	CHIX	3075188834697
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	102	CHIX	3075188834698
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	232	BATE	254078909258
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	124	BATE	254078909259
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	673	XLON	E05csTYwIY64
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	2,237	XLON	E05csTYwIY66
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	611	XLON	E05csTYwIY68
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	639	XLON	E05csTYwIY6C
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	26	BATE	254078909260
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	375	CHIX	3075188834699
SAGE GROUP PLC/THE	15/04/2021	3:10:45 PM	GB00B8C3BL03	647.00	841	BATE	254078909264
SAGE GROUP PLC/THE	15/04/2021	3:20:08 PM	GB00B8C3BL03	647.60	608	XLON	E05csTYwIqqO
SAGE GROUP PLC/THE	15/04/2021	3:20:22 PM	GB00B8C3BL03	647.60	350	XLON	E05csTYwIrg4
SAGE GROUP PLC/THE	15/04/2021	3:20:22 PM	GB00B8C3BL03	647.60	254	XLON	E05csTYwIrg6
SAGE GROUP PLC/THE	15/04/2021	3:20:22 PM	GB00B8C3BL03	647.60	97	XLON	E05csTYwIrg8
SAGE GROUP PLC/THE	15/04/2021	3:21:08 PM	GB00B8C3BL03	647.60	281	XLON	E05csTYwIsXq
SAGE GROUP PLC/THE	15/04/2021	3:21:08 PM	GB00B8C3BL03	647.60	176	XLON	E05csTYwIsXs
SAGE GROUP PLC/THE	15/04/2021	3:21:08 PM	GB00B8C3BL03	647.60	260	XLON	E05csTYwIsXu
SAGE GROUP PLC/THE	15/04/2021	3:21:39 PM	GB00B8C3BL03	647.60	438	XLON	E05csTYwItPa
SAGE GROUP PLC/THE	15/04/2021	3:22:00 PM	GB00B8C3BL03	647.60	630	XLON	E05csTYwIu0o
SAGE GROUP PLC/THE	15/04/2021	3:22:00 PM	GB00B8C3BL03	647.60	91	XLON	E05csTYwIu0q
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	37	BATE	254078910813
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	80	CHIX	3075188836905
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	226	CHIX	3075188836906
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	508	CHIX	3075188836907
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	80	CHIX	3075188836908
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	34	CHIX	3075188836909
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	37	BATE	254078910815
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	37	BATE	254078910816
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	37	BATE	254078910817
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	80	CHIX	3075188836910
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	1,200	XLON	E05csTYwIuJx
SAGE GROUP PLC/THE	15/04/2021	3:22:07 PM	GB00B8C3BL03	647.40	1,200	XLON	E05csTYwIuK5

[illegible]

SAGE GROUP PLC/THE	15/04/2021	3:38:05 PM	GB00B8C3BL03	647.00		555	XLON	E05csTYwmNTQ
SAGE GROUP PLC/THE	15/04/2021	3:46:34 PM	GB00B8C3BL03	647.00		1,201	XLON	E05csTYwmFv
SAGE GROUP PLC/THE	15/04/2021	3:46:34 PM	GB00B8C3BL03	647.00		628	XLON	E05csTYwmaG1
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		600	XLON	E05csTYwmaHL
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		1,200	XLON	E05csTYwmaHN
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		1,381	XLON	E05csTYwmaHP
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		146	XLON	E05csTYwmaHR
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		729	XLON	E05csTYwmaHT
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		355	XLON	E05csTYwmaHb
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		1,381	XLON	E05csTYwmaHd
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		398	XLON	E05csTYwmaHf
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841459
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914131
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914132
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914133
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914134
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914135
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914136
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914137
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914138
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914139
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914140
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914141
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914142
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		12	BATE	254078914143
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841460
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841461
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841462
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841463
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841464
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841465
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841466
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841467
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841468
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841469
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841470
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841471
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841472
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841473
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841474
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841475
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841476
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841477
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841478
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841479
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841480
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841481
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841482
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841483
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841484
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841485
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841486
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841487
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841488
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841489
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841490
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841491
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		9	CHIX	3075188841492
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914144
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914145
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		5	BATE	254078914146
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914147
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		15	BATE	254078914148
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914149
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914150
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914151
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914152
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914153
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914154
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914155
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914156
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914157
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914158
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		17	BATE	254078914159
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		12	BATE	254078914160
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841493
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80		39	CHIX	3075188841494

SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	38	CHIX	3075188841495
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914161
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914162
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	7	BATE	254078914163
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914164
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914165
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914166
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914167
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914168
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914169
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914170
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	17	BATE	254078914171
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	350	XLON	E05csTYwmaIL
SAGE GROUP PLC/THE	15/04/2021	3:46:35 PM	GB00B8C3BL03	646.80	399	XLON	E05csTYwmain
SAGE GROUP PLC/THE	15/04/2021	3:50:40 PM	GB00B8C3BL03	646.20	359	XLON	E05csTYwmg2m
SAGE GROUP PLC/THE	15/04/2021	3:50:40 PM	GB00B8C3BL03	646.20	1,100	XLON	E05csTYwmg2o
SAGE GROUP PLC/THE	15/04/2021	3:50:40 PM	GB00B8C3BL03	646.20	376	XLON	E05csTYwmg2q
SAGE GROUP PLC/THE	15/04/2021	3:50:40 PM	GB00B8C3BL03	646.20	2,081	XLON	E05csTYwmg2s
SAGE GROUP PLC/THE	15/04/2021	3:52:39 PM	GB00B8C3BL03	646.00	632	XLON	E05csTYwmjEI
SAGE GROUP PLC/THE	15/04/2021	3:52:39 PM	GB00B8C3BL03	646.00	616	XLON	E05csTYwmjEK
SAGE GROUP PLC/THE	15/04/2021	3:52:39 PM	GB00B8C3BL03	646.00	627	XLON	E05csTYwmjEM
SAGE GROUP PLC/THE	15/04/2021	3:54:24 PM	GB00B8C3BL03	646.80	670	CHIX	3075188843069
SAGE GROUP PLC/THE	15/04/2021	4:00:01 PM	GB00B8C3BL03	646.20	608	XLON	E05csTYwmmCi
SAGE GROUP PLC/THE	15/04/2021	4:00:01 PM	GB00B8C3BL03	646.20	600	XLON	E05csTYwmmCk
SAGE GROUP PLC/THE	15/04/2021	4:02:32 PM	GB00B8C3BL03	646.40	119	CHIX	3075188845082
SAGE GROUP PLC/THE	15/04/2021	4:02:50 PM	GB00B8C3BL03	646.20	617	XLON	E05csTYwn1XS
SAGE GROUP PLC/THE	15/04/2021	4:03:04 PM	GB00B8C3BL03	646.20	165	XLON	E05csTYwn2FJ
SAGE GROUP PLC/THE	15/04/2021	4:03:04 PM	GB00B8C3BL03	646.20	506	XLON	E05csTYwn2FL
SAGE GROUP PLC/THE	15/04/2021	4:03:35 PM	GB00B8C3BL03	646.40	14	CHIX	3075188845228
SAGE GROUP PLC/THE	15/04/2021	4:03:35 PM	GB00B8C3BL03	646.40	483	CHIX	3075188845229
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	616	BATE	254078916967
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	95	CHIX	3075188845310
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	43	BATE	254078916969
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	89	CHIX	3075188845311
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	43	BATE	254078916970
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	6	CHIX	3075188845312
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	89	CHIX	3075188845313
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	95	CHIX	3075188845314
SAGE GROUP PLC/THE	15/04/2021	4:04:15 PM	GB00B8C3BL03	646.20	43	BATE	254078916971
SAGE GROUP PLC/THE	15/04/2021	4:04:34 PM	GB00B8C3BL03	646.20	200	XLON	E05csTYwn4zo
SAGE GROUP PLC/THE	15/04/2021	4:04:34 PM	GB00B8C3BL03	646.20	43	BATE	254078917045
SAGE GROUP PLC/THE	15/04/2021	4:04:34 PM	GB00B8C3BL03	646.20	95	CHIX	3075188845376
SAGE GROUP PLC/THE	15/04/2021	4:04:34 PM	GB00B8C3BL03	646.20	176	XLON	E05csTYwn503
SAGE GROUP PLC/THE	15/04/2021	4:05:39 PM	GB00B8C3BL03	646.40	17	XLON	E05csTYwn6nM
SAGE GROUP PLC/THE	15/04/2021	4:05:41 PM	GB00B8C3BL03	646.40	1,382	XLON	E05csTYwn6qX
SAGE GROUP PLC/THE	15/04/2021	4:06:10 PM	GB00B8C3BL03	646.40	674	XLON	E05csTYwn7YY
SAGE GROUP PLC/THE	15/04/2021	4:06:35 PM	GB00B8C3BL03	646.40	640	XLON	E05csTYwn87r
SAGE GROUP PLC/THE	15/04/2021	4:07:03 PM	GB00B8C3BL03	646.40	663	CHIX	3075188845899
SAGE GROUP PLC/THE	15/04/2021	4:07:28 PM	GB00B8C3BL03	646.40	532	CHIX	3075188845991
SAGE GROUP PLC/THE	15/04/2021	4:07:28 PM	GB00B8C3BL03	646.40	154	CHIX	3075188845992
SAGE GROUP PLC/THE	15/04/2021	4:08:05 PM	GB00B8C3BL03	646.40	597	BATE	254078917657
SAGE GROUP PLC/THE	15/04/2021	4:08:31 PM	GB00B8C3BL03	646.40	387	BATE	254078917742
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	297	BATE	254078918112
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	212	BATE	254078918115
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	266	BATE	254078918117
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SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	34	BATE	254078918118
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	52	BATE	254078918119
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	45	CHIX	3075188846686
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	126	BATE	254078918120
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	212	BATE	254078918122
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	212	BATE	254078918123
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	212	BATE	254078918124
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	134	BATE	254078918125
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	481	CHIX	3075188846687
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	455	CHIX	3075188846688
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	455	CHIX	3075188846690
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	384	CHIX	3075188846691
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SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	1,952	XLON	E05csTYwnE03
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	332	XLON	E05csTYwnE0B
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	455	CHIX	3075188846692
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	212	BATE	254078918126
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	287	CHIX	3075188846693
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	20	CHIX	3075188846694
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	45	BATE	254078918128

SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	148	CHIX	3075188846695
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	129	CHIX	3075188846696
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	148	CHIX	3075188846697
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	1,558	XLON	E05csTYwnEO
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	274	BATE	254078918129
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	266	CHIX	3075188846698
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	273	XLON	E05csTYwnEO
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	455	CHIX	3075188846699
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	455	CHIX	3075188846700
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	212	BATE	254078918130
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	212	BATE	254078918131
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	272	CHIX	3075188846701
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	68	BATE	254078918132
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	1,558	XLON	E05csTYwnEO
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	183	CHIX	3075188846702
SAGE GROUP PLC/THE	15/04/2021	4:10:33 PM	GB00B8C3BL03	646.40	144	BATE	254078918133
SAGE GROUP PLC/THE	15/04/2021	4:10:34 PM	GB00B8C3BL03	646.40	1,558	XLON	E05csTYwnEM
SAGE GROUP PLC/THE	15/04/2021	4:10:34 PM	GB00B8C3BL03	646.40	608	XLON	E05csTYwnEO
SAGE GROUP PLC/THE	15/04/2021	4:10:34 PM	GB00B8C3BL03	646.40	212	BATE	254078918143
SAGE GROUP PLC/THE	15/04/2021	4:10:34 PM	GB00B8C3BL03	646.40	611	CHIX	3075188846718
SAGE GROUP PLC/THE	15/04/2021	4:13:18 PM	GB00B8C3BL03	646.60	454	XLON	E05csTYwnlmR
SAGE GROUP PLC/THE	15/04/2021	4:13:18 PM	GB00B8C3BL03	646.60	238	XLON	E05csTYwnlmT
SAGE GROUP PLC/THE	15/04/2021	4:13:18 PM	GB00B8C3BL03	646.60	673	XLON	E05csTYwnlmX
SAGE GROUP PLC/THE	15/04/2021	4:13:18 PM	GB00B8C3BL03	646.60	689	CHIX	3075188847348
SAGE GROUP PLC/THE	15/04/2021	4:17:29 PM	GB00B8C3BL03	646.40	170	CHIX	3075188848389
SAGE GROUP PLC/THE	15/04/2021	4:17:29 PM	GB00B8C3BL03	646.40	605	XLON	E05csTYwnQQ6
SAGE GROUP PLC/THE	15/04/2021	4:17:29 PM	GB00B8C3BL03	646.40	607	XLON	E05csTYwnQQ8
SAGE GROUP PLC/THE	15/04/2021	4:17:29 PM	GB00B8C3BL03	646.40	346	XLON	E05csTYwnQQC
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	1,129	BATE	254078919675
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	82	BATE	254078919676
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	226	BATE	254078919677
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	447	BATE	254078919678
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	492	CHIX	3075188848640
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	959	CHIX	3075188848643
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	1,917	XLON	E05csTYwnSaT
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	845	XLON	E05csTYwnSaZ
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	1,099	XLON	E05csTYwnSab
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	284	XLON	E05csTYwnSad
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	333	XLON	E05csTYwnSai
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	236	XLON	E05csTYwnSai
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	176	XLON	E05csTYwnSan
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	212	XLON	E05csTYwnSap
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	93	XLON	E05csTYwnSar
SAGE GROUP PLC/THE	15/04/2021	4:18:45 PM	GB00B8C3BL03	646.40	1,427	XLON	E05csTYwnSb3
SAGE GROUP PLC/THE	15/04/2021	4:20:29 PM	GB00B8C3BL03	645.80	576	XLON	E05csTYwnWDP
SAGE GROUP PLC/THE	15/04/2021	4:20:50 PM	GB00B8C3BL03	645.80	21	XLON	E05csTYwnWf7
SAGE GROUP PLC/THE	15/04/2021	4:20:50 PM	GB00B8C3BL03	645.80	459	XLON	E05csTYwnWf9
SAGE GROUP PLC/THE	15/04/2021	4:22:09 PM	GB00B8C3BL03	646.00	29	BATE	254078920418
SAGE GROUP PLC/THE	15/04/2021	4:22:09 PM	GB00B8C3BL03	646.00	1,200	XLON	E05csTYwnYx2
SAGE GROUP PLC/THE	15/04/2021	4:22:09 PM	GB00B8C3BL03	646.00	611	XLON	E05csTYwnYx4
SAGE GROUP PLC/THE	15/04/2021	4:22:09 PM	GB00B8C3BL03	646.00	800	XLON	E05csTYwnYx6
SAGE GROUP PLC/THE	15/04/2021	4:22:09 PM	GB00B8C3BL03	646.00	64	CHIX	3075188849667
SAGE GROUP PLC/THE	15/04/2021	4:22:31 PM	GB00B8C3BL03	646.00	394	XLON	E05csTYwnZVC
SAGE GROUP PLC/THE	15/04/2021	4:22:53 PM	GB00B8C3BL03	646.00	428	XLON	E05csTYwna4K
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	378	XLON	E05csTYwnbEn
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	766	XLON	E05csTYwnbEx
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	755	XLON	E05csTYwnbEz
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	1,150	XLON	E05csTYwnbF3
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	260	XLON	E05csTYwnbF7
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	66	XLON	E05csTYwnbF9
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	330	XLON	E05csTYwnbFG
SAGE GROUP PLC/THE	15/04/2021	4:23:39 PM	GB00B8C3BL03	646.00	162	XLON	E05csTYwnbFW
SAGE GROUP PLC/THE	15/04/2021	4:23:41 PM	GB00B8C3BL03	646.00	577	XLON	E05csTYwnbKP
SAGE GROUP PLC/THE	15/04/2021	4:24:44 PM	GB00B8C3BL03	646.40	1,489	XLON	E05csTYwndSr
SAGE GROUP PLC/THE	15/04/2021	4:24:44 PM	GB00B8C3BL03	646.40	646	XLON	E05csTYwndSt
SAGE GROUP PLC/THE	15/04/2021	4:24:44 PM	GB00B8C3BL03	646.40	350	XLON	E05csTYwndSv
SAGE GROUP PLC/THE	15/04/2021	4:24:44 PM	GB00B8C3BL03	646.40	387	XLON	E05csTYwndT0
SAGE GROUP PLC/THE	15/04/2021	4:24:44 PM	GB00B8C3BL03	646.40	1,102	XLON	E05csTYwndT4
SAGE GROUP PLC/THE	15/04/2021	4:24:44 PM	GB00B8C3BL03	646.40	517	XLON	E05csTYwndT6
SAGE GROUP PLC/THE	15/04/2021	4:26:59 PM	GB00B8C3BL03	646.40	124	XLON	E05csTYwnhRG
SAGE GROUP PLC/THE	15/04/2021	4:27:16 PM	GB00B8C3BL03	646.40	463	XLON	E05csTYwni6b
SAGE GROUP PLC/THE	15/04/2021	4:27:23 PM	GB00B8C3BL03	646.40	264	BATE	254078922039
SAGE GROUP PLC/THE	15/04/2021	4:27:23 PM	GB00B8C3BL03	646.40	1,354	XLON	E05csTYwniHq
SAGE GROUP PLC/THE	15/04/2021	4:27:23 PM	GB00B8C3BL03	646.40	568	CHIX	3075188852036