



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	22/04/2021	GB00B8C3BL03	16,919	643.75	BATE	646.80	641.40
SAGE GROUP PLC/THE	22/04/2021	GB00B8C3BL03	37,036	643.82	CHIX	646.80	641.20
SAGE GROUP PLC/THE	22/04/2021	GB00B8C3BL03	156,940	644.16	XLON	647.00	641.20
* Rounded to two decimal places		TOTAL	210,895	644.07			

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	22/04/2021	8:03:04 AM	GB00B8C3BL03	645.00	1,366	XLON	E05hxBwRFS0T
SAGE GROUP PLC/THE	22/04/2021	8:03:04 AM	GB00B8C3BL03	644.80	651	XLON	E05hxBwRFS0J
SAGE GROUP PLC/THE	22/04/2021	8:03:04 AM	GB00B8C3BL03	644.60	527	XLON	E05hxBwRFS11
SAGE GROUP PLC/THE	22/04/2021	8:03:04 AM	GB00B8C3BL03	644.60	107	XLON	E05hxBwRFS13
SAGE GROUP PLC/THE	22/04/2021	8:03:04 AM	GB00B8C3BL03	644.60	17	XLON	E05hxBwRFS15
SAGE GROUP PLC/THE	22/04/2021	8:06:27 AM	GB00B8C3BL03	644.40	628	XLON	E05hxBwRFf0X
SAGE GROUP PLC/THE	22/04/2021	8:09:27 AM	GB00B8C3BL03	645.00	738	XLON	E05hxBwRFf0Z
SAGE GROUP PLC/THE	22/04/2021	8:09:28 AM	GB00B8C3BL03	644.80	689	XLON	E05hxBwRFf0Fh
SAGE GROUP PLC/THE	22/04/2021	8:09:28 AM	GB00B8C3BL03	644.80	414	XLON	E05hxBwRFf0Fj
SAGE GROUP PLC/THE	22/04/2021	8:09:28 AM	GB00B8C3BL03	644.80	338	XLON	E05hxBwRFf0Fm
SAGE GROUP PLC/THE	22/04/2021	8:11:39 AM	GB00B8C3BL03	644.80	745	XLON	E05hxBwRFf05Q
SAGE GROUP PLC/THE	22/04/2021	8:13:01 AM	GB00B8C3BL03	643.40	629	XLON	E05hxBwRFf0b
SAGE GROUP PLC/THE	22/04/2021	8:13:14 AM	GB00B8C3BL03	643.00	657	XLON	E05hxBwRFf0dx
SAGE GROUP PLC/THE	22/04/2021	8:24:26 AM	GB00B8C3BL03	646.00	340	XLON	E05hxBwRFf0b5
SAGE GROUP PLC/THE	22/04/2021	8:24:26 AM	GB00B8C3BL03	646.00	322	XLON	E05hxBwRFf0b7
SAGE GROUP PLC/THE	22/04/2021	8:24:26 AM	GB00B8C3BL03	646.00	610	XLON	E05hxBwRFf0b9
SAGE GROUP PLC/THE	22/04/2021	8:24:26 AM	GB00B8C3BL03	646.00	618	XLON	E05hxBwRFf0b
SAGE GROUP PLC/THE	22/04/2021	8:24:26 AM	GB00B8C3BL03	645.80	583	XLON	E05hxBwRFf0bk
SAGE GROUP PLC/THE	22/04/2021	8:30:41 AM	GB00B8C3BL03	646.00	1,256	XLON	E05hxBwRFf0Jpc
SAGE GROUP PLC/THE	22/04/2021	8:31:35 AM	GB00B8C3BL03	645.40	579	XLON	E05hxBwRFf0X0a
SAGE GROUP PLC/THE	22/04/2021	8:38:05 AM	GB00B8C3BL03	646.00	605	BATE	254078874771
SAGE GROUP PLC/THE	22/04/2021	8:43:07 AM	GB00B8C3BL03	645.00	107	XLON	E05hxBwRFf0u1g
SAGE GROUP PLC/THE	22/04/2021	8:43:07 AM	GB00B8C3BL03	645.00	495	XLON	E05hxBwRFf0u1i
SAGE GROUP PLC/THE	22/04/2021	8:47:16 AM	GB00B8C3BL03	644.20	618	XLON	E05hxBwRFf0H2e
SAGE GROUP PLC/THE	22/04/2021	8:53:16 AM	GB00B8C3BL03	645.40	559	XLON	E05hxBwRFf0HCE0
SAGE GROUP PLC/THE	22/04/2021	8:53:16 AM	GB00B8C3BL03	645.40	739	XLON	E05hxBwRFf0HCEQ
SAGE GROUP PLC/THE	22/04/2021	8:56:17 AM	GB00B8C3BL03	645.00	605	XLON	E05hxBwRFf0Hb1
SAGE GROUP PLC/THE	22/04/2021	8:59:32 AM	GB00B8C3BL03	644.20	666	BATE	254078876653
SAGE GROUP PLC/THE	22/04/2021	9:00:53 AM	GB00B8C3BL03	644.00	632	CHIX	3075188787693
SAGE GROUP PLC/THE	22/04/2021	9:08:26 AM	GB00B8C3BL03	645.20	1,322	XLON	E05hxBwRFf0Hdvw
SAGE GROUP PLC/THE	22/04/2021	9:13:52 AM	GB00B8C3BL03	645.20	1,253	XLON	E05hxBwRFf0HmYi
SAGE GROUP PLC/THE	22/04/2021	9:15:09 AM	GB00B8C3BL03	645.00	701	BATE	254078878072
SAGE GROUP PLC/THE	22/04/2021	9:25:18 AM	GB00B8C3BL03	644.60	377	CHIX	3075188790639
SAGE GROUP PLC/THE	22/04/2021	9:25:18 AM	GB00B8C3BL03	644.60	176	BATE	254078878869
SAGE GROUP PLC/THE	22/04/2021	9:25:18 AM	GB00B8C3BL03	644.60	1,290	XLON	E05hxBwRFf0I3ok
SAGE GROUP PLC/THE	22/04/2021	9:27:07 AM	GB00B8C3BL03	644.60	614	XLON	E05hxBwRFf0I3K3
SAGE GROUP PLC/THE	22/04/2021	9:29:25 AM	GB00B8C3BL03	644.40	593	CHIX	3075188791024
SAGE GROUP PLC/THE	22/04/2021	9:31:25 AM	GB00B8C3BL03	644.20	132	XLON	E05hxBwRFf0IcNl
SAGE GROUP PLC/THE	22/04/2021	9:31:25 AM	GB00B8C3BL03	644.20	594	XLON	E05hxBwRFf0IcNk
SAGE GROUP PLC/THE	22/04/2021	9:35:42 AM	GB00B8C3BL03	644.20	651	BATE	254078879619
SAGE GROUP PLC/THE	22/04/2021	9:38:11 AM	GB00B8C3BL03	643.60	629	CHIX	3075188791970
SAGE GROUP PLC/THE	22/04/2021	9:40:41 AM	GB00B8C3BL03	643.60	625	XLON	E05hxBwRFf0IQZc
SAGE GROUP PLC/THE	22/04/2021	9:46:06 AM	GB00B8C3BL03	642.80	1,186	XLON	E05hxBwRFf0IYDQ
SAGE GROUP PLC/THE	22/04/2021	9:46:06 AM	GB00B8C3BL03	642.60	686	XLON	E05hxBwRFf0IYEl
SAGE GROUP PLC/THE	22/04/2021	9:47:36 AM	GB00B8C3BL03	642.00	580	XLON	E05hxBwRFf0IaF9
SAGE GROUP PLC/THE	22/04/2021	9:51:15 AM	GB00B8C3BL03	642.20	40	XLON	E05hxBwRFf0IbF3
SAGE GROUP PLC/THE	22/04/2021	9:51:15 AM	GB00B8C3BL03	642.20	608	XLON	E05hxBwRFf0IbF5
SAGE GROUP PLC/THE	22/04/2021	9:52:44 AM	GB00B8C3BL03	642.00	580	CHIX	3075188793549
SAGE GROUP PLC/THE	22/04/2021	9:52:44 AM	GB00B8C3BL03	642.00	738	XLON	E05hxBwRFf0IhAN
SAGE GROUP PLC/THE	22/04/2021	9:59:22 AM	GB00B8C3BL03	642.40	407	CHIX	3075188794567
SAGE GROUP PLC/THE	22/04/2021	9:59:22 AM	GB00B8C3BL03	642.40	287	CHIX	3075188794568
SAGE GROUP PLC/THE	22/04/2021	9:59:22 AM	GB00B8C3BL03	642.40	217	XLON	E05hxBwRFf0IqKs
SAGE GROUP PLC/THE	22/04/2021	9:59:22 AM	GB00B8C3BL03	642.40	388	XLON	E05hxBwRFf0IqKv
SAGE GROUP PLC/THE	22/04/2021	9:59:22 AM	GB00B8C3BL03	642.40	630	XLON	E05hxBwRFf0IqKz
SAGE GROUP PLC/THE	22/04/2021	10:03:42 AM	GB00B8C3BL03	642.40	409	XLON	E05hxBwRFf0IwQM
SAGE GROUP PLC/THE	22/04/2021	10:04:41 AM	GB00B8C3BL03	642.80	145	XLON	E05hxBwRFf0IyYf
SAGE GROUP PLC/THE	22/04/2021	10:04:41 AM	GB00B8C3BL03	642.80	148	XLON	E05hxBwRFf0IyYg
SAGE GROUP PLC/THE	22/04/2021	10:04:41 AM	GB00B8C3BL03	642.80	350	XLON	E05hxBwRFf0IyYi
SAGE GROUP PLC/THE	22/04/2021	10:04:41 AM	GB00B8C3BL03	642.80	217	XLON	E05hxBwRFf0IyYn
SAGE GROUP PLC/THE	22/04/2021	10:05:35 AM	GB00B8C3BL03	642.80	394	XLON	E05hxBwRFf0IyYnd
SAGE GROUP PLC/THE	22/04/2021	10:05:52 AM	GB00B8C3BL03	642.80	605	XLON	E05hxBwRFf0Izcv
SAGE GROUP PLC/THE	22/04/2021	10:10:01 AM	GB00B8C3BL03	643.20	644	XLON	E05hxBwRFf0J4dq
SAGE GROUP PLC/THE	22/04/2021	10:12:54 AM	GB00B8C3BL03	644.20	579	CHIX	3075188796156
SAGE GROUP PLC/THE	22/04/2021	10:21:47 AM	GB00B8C3BL03	644.40	393	CHIX	3075188796991
SAGE GROUP PLC/THE	22/04/2021	10:21:47 AM	GB00B8C3BL03	644.40	963	XLON	E05hxBwRFf0Jm6j
SAGE GROUP PLC/THE	22/04/2021	10:21:47 AM	GB00B8C3BL03	644.40	384	XLON	E05hxBwRFf0Jm6i
SAGE GROUP PLC/THE	22/04/2021	10:24:32 AM	GB00B8C3BL03	644.40	621	CHIX	3075188797254
SAGE GROUP PLC/THE	22/04/2021	10:26:31 AM	GB00B8C3BL03	644.00	615	XLON	E05hxBwRFf0Jm6k
SAGE GROUP PLC/THE	22/04/2021	10:32:03 AM	GB00B8C3BL03	644.00	70	CHIX	3075188797968
SAGE GROUP PLC/THE	22/04/2021	10:32:03 AM	GB00B8C3BL03	644.00	561	CHIX	3075188797969
SAGE GROUP PLC/THE	22/04/2021	10:32:03 AM	GB00B8C3BL03	644.00	608	CHIX	3075188797971
SAGE GROUP PLC/THE	22/04/2021	10:39:06 AM	GB00B8C3BL03	643.80	149	CHIX	3075188798576
SAGE GROUP PLC/THE	22/04/2021	10:39:06 AM	GB00B8C3BL03	643.80	1,243	CHIX	3075188798577
SAGE GROUP PLC/THE	22/04/2021	10:40:02 AM	GB00B8C3BL03	643.60	668	CHIX	3075188798637
SAGE GROUP PLC/THE	22/04/2021	10:43:36 AM	GB00B8C3BL03	643.00	495	XLON	E05hxBwRFf0JnZQ
SAGE GROUP PLC/THE	22/04/2021	10:46:03 AM	GB00B8C3BL03	643.60	405	XLON	E05hxBwRFf0JqU9
SAGE GROUP PLC/THE	22/04/2021	10:46:03 AM	GB00B8C3BL03	643.60	256	XLON	E05hxBwRFf0JqUB
SAGE GROUP PLC/THE	22/04/2021	10:48:28 AM	GB00B8C3BL03	643.20	640	XLON	E05hxBwRFf0JqH9G

SAGE GROUP PLC/THE	22/04/2021	10:48:30 AM	GB00B8C3BL03	643.00	635	BATE	254078884937
SAGE GROUP PLC/THE	22/04/2021	10:55:04 AM	GB00B8C3BL03	643.00	594	XLON	E05hxBwRk1JC
SAGE GROUP PLC/THE	22/04/2021	10:55:04 AM	GB00B8C3BL03	643.00	244	XLON	E05hxBwRk1JE
SAGE GROUP PLC/THE	22/04/2021	10:55:04 AM	GB00B8C3BL03	643.00	335	XLON	E05hxBwRk1JG
SAGE GROUP PLC/THE	22/04/2021	10:59:58 AM	GB00B8C3BL03	643.00	607	XLON	E05hxBwRk82n
SAGE GROUP PLC/THE	22/04/2021	10:59:58 AM	GB00B8C3BL03	643.00	325	XLON	E05hxBwRk82p
SAGE GROUP PLC/THE	22/04/2021	10:59:58 AM	GB00B8C3BL03	643.00	255	XLON	E05hxBwRk82r
SAGE GROUP PLC/THE	22/04/2021	11:07:02 AM	GB00B8C3BL03	644.40	1,373	XLON	E05hxBwRkIID
SAGE GROUP PLC/THE	22/04/2021	11:07:02 AM	GB00B8C3BL03	644.40	401	CHIX	3075188801549
SAGE GROUP PLC/THE	22/04/2021	11:07:02 AM	GB00B8C3BL03	644.40	187	BATE	254078886181
SAGE GROUP PLC/THE	22/04/2021	11:12:33 AM	GB00B8C3BL03	643.80	631	CHIX	3075188802006
SAGE GROUP PLC/THE	22/04/2021	11:12:33 AM	GB00B8C3BL03	643.80	462	XLON	E05hxBwRkOOY
SAGE GROUP PLC/THE	22/04/2021	11:12:33 AM	GB00B8C3BL03	643.80	146	XLON	E05hxBwRkOOa
SAGE GROUP PLC/THE	22/04/2021	11:19:38 AM	GB00B8C3BL03	643.60	617	XLON	E05hxBwRkVfx
SAGE GROUP PLC/THE	22/04/2021	11:19:38 AM	GB00B8C3BL03	643.60	673	CHIX	3075188802565
SAGE GROUP PLC/THE	22/04/2021	11:22:07 AM	GB00B8C3BL03	643.20	534	XLON	E05hxBwRKY7g
SAGE GROUP PLC/THE	22/04/2021	11:22:07 AM	GB00B8C3BL03	643.20	58	XLON	E05hxBwRKY7i
SAGE GROUP PLC/THE	22/04/2021	11:23:46 AM	GB00B8C3BL03	643.00	641	XLON	E05hxBwRKY7j
SAGE GROUP PLC/THE	22/04/2021	11:24:36 AM	GB00B8C3BL03	642.80	370	XLON	E05hxBwRkAlY
SAGE GROUP PLC/THE	22/04/2021	11:24:36 AM	GB00B8C3BL03	642.80	293	XLON	E05hxBwRkAlb
SAGE GROUP PLC/THE	22/04/2021	11:28:52 AM	GB00B8C3BL03	643.80	662	XLON	E05hxBwRkIqm
SAGE GROUP PLC/THE	22/04/2021	11:34:13 AM	GB00B8C3BL03	643.20	581	XLON	E05hxBwRkIc1
SAGE GROUP PLC/THE	22/04/2021	11:34:13 AM	GB00B8C3BL03	643.00	621	XLON	E05hxBwRkIcM
SAGE GROUP PLC/THE	22/04/2021	11:34:13 AM	GB00B8C3BL03	643.20	589	BATE	254078887713
SAGE GROUP PLC/THE	22/04/2021	11:34:13 AM	GB00B8C3BL03	643.00	28	XLON	E05hxBwRkIdH
SAGE GROUP PLC/THE	22/04/2021	11:35:43 AM	GB00B8C3BL03	643.00	634	XLON	E05hxBwRkD2
SAGE GROUP PLC/THE	22/04/2021	11:39:53 AM	GB00B8C3BL03	643.00	594	XLON	E05hxBwRkryS
SAGE GROUP PLC/THE	22/04/2021	11:50:17 AM	GB00B8C3BL03	643.20	24	BATE	254078888785
SAGE GROUP PLC/THE	22/04/2021	11:50:17 AM	GB00B8C3BL03	643.20	100	BATE	254078888786
SAGE GROUP PLC/THE	22/04/2021	11:50:17 AM	GB00B8C3BL03	643.20	94	BATE	254078888787
SAGE GROUP PLC/THE	22/04/2021	11:50:17 AM	GB00B8C3BL03	643.20	4	BATE	254078888788
SAGE GROUP PLC/THE	22/04/2021	11:50:18 AM	GB00B8C3BL03	643.00	654	BATE	254078888794
SAGE GROUP PLC/THE	22/04/2021	11:50:18 AM	GB00B8C3BL03	643.00	676	XLON	E05hxBwRL22S
SAGE GROUP PLC/THE	22/04/2021	11:50:18 AM	GB00B8C3BL03	643.00	16	XLON	E05hxBwRL22U
SAGE GROUP PLC/THE	22/04/2021	11:50:18 AM	GB00B8C3BL03	643.00	615	XLON	E05hxBwRL22W
SAGE GROUP PLC/THE	22/04/2021	11:58:27 AM	GB00B8C3BL03	642.80	650	XLON	E05hxBwRLCXf
SAGE GROUP PLC/THE	22/04/2021	11:58:27 AM	GB00B8C3BL03	642.80	616	XLON	E05hxBwRLCXh
SAGE GROUP PLC/THE	22/04/2021	11:58:27 AM	GB00B8C3BL03	642.80	667	XLON	E05hxBwRLCXZ
SAGE GROUP PLC/THE	22/04/2021	12:05:34 PM	GB00B8C3BL03	642.60	54	XLON	E05hxBwRLKTQ
SAGE GROUP PLC/THE	22/04/2021	12:05:34 PM	GB00B8C3BL03	642.60	1,237	XLON	E05hxBwRLKtTb
SAGE GROUP PLC/THE	22/04/2021	12:05:34 PM	GB00B8C3BL03	642.60	629	XLON	E05hxBwRLKtTj
SAGE GROUP PLC/THE	22/04/2021	12:05:34 PM	GB00B8C3BL03	642.60	564	XLON	E05hxBwRLKtTl
SAGE GROUP PLC/THE	22/04/2021	12:06:52 PM	GB00B8C3BL03	642.20	975	XLON	E05hxBwRLNrw
SAGE GROUP PLC/THE	22/04/2021	12:09:20 PM	GB00B8C3BL03	642.20	190	CHIX	3075188807594
SAGE GROUP PLC/THE	22/04/2021	12:09:20 PM	GB00B8C3BL03	642.20	452	CHIX	3075188807595
SAGE GROUP PLC/THE	22/04/2021	12:17:20 PM	GB00B8C3BL03	642.80	56	XLON	E05hxBwRLlelg
SAGE GROUP PLC/THE	22/04/2021	12:17:20 PM	GB00B8C3BL03	642.80	595	XLON	E05hxBwRLleli
SAGE GROUP PLC/THE	22/04/2021	12:17:21 PM	GB00B8C3BL03	642.60	611	XLON	E05hxBwRLeQM
SAGE GROUP PLC/THE	22/04/2021	12:17:21 PM	GB00B8C3BL03	642.60	605	XLON	E05hxBwRLeQK
SAGE GROUP PLC/THE	22/04/2021	12:17:21 PM	GB00B8C3BL03	642.60	608	CHIX	3075188808491
SAGE GROUP PLC/THE	22/04/2021	12:17:21 PM	GB00B8C3BL03	642.60	594	CHIX	3075188808492
SAGE GROUP PLC/THE	22/04/2021	12:17:21 PM	GB00B8C3BL03	642.60	638	BATE	254078890956
SAGE GROUP PLC/THE	22/04/2021	12:19:46 PM	GB00B8C3BL03	642.00	654	XLON	E05hxBwRLkPn
SAGE GROUP PLC/THE	22/04/2021	12:22:55 PM	GB00B8C3BL03	642.20	613	XLON	E05hxBwRLqe6
SAGE GROUP PLC/THE	22/04/2021	12:22:55 PM	GB00B8C3BL03	642.20	648	XLON	E05hxBwRLqe8
SAGE GROUP PLC/THE	22/04/2021	12:30:01 PM	GB00B8C3BL03	642.00	11	CHIX	3075188809631
SAGE GROUP PLC/THE	22/04/2021	12:30:01 PM	GB00B8C3BL03	642.00	1,202	BATE	254078891751
SAGE GROUP PLC/THE	22/04/2021	12:30:01 PM	GB00B8C3BL03	642.00	601	CHIX	3075188809632
SAGE GROUP PLC/THE	22/04/2021	12:30:20 PM	GB00B8C3BL03	641.60	630	BATE	254078891794
SAGE GROUP PLC/THE	22/04/2021	12:36:53 PM	GB00B8C3BL03	642.20	375	CHIX	3075188810194
SAGE GROUP PLC/THE	22/04/2021	12:36:53 PM	GB00B8C3BL03	642.20	582	CHIX	3075188810195
SAGE GROUP PLC/THE	22/04/2021	12:36:53 PM	GB00B8C3BL03	642.20	175	BATE	254078892130
SAGE GROUP PLC/THE	22/04/2021	12:36:53 PM	GB00B8C3BL03	642.20	1,283	XLON	E05hxBwRMD7u
SAGE GROUP PLC/THE	22/04/2021	12:39:19 PM	GB00B8C3BL03	642.00	587	XLON	E05hxBwRmFsh
SAGE GROUP PLC/THE	22/04/2021	12:44:16 PM	GB00B8C3BL03	641.40	459	CHIX	3075188810838
SAGE GROUP PLC/THE	22/04/2021	12:44:16 PM	GB00B8C3BL03	641.40	638	XLON	E05hxBwRmMvu
SAGE GROUP PLC/THE	22/04/2021	12:44:16 PM	GB00B8C3BL03	641.40	660	XLON	E05hxBwRmMvY
SAGE GROUP PLC/THE	22/04/2021	12:44:16 PM	GB00B8C3BL03	641.40	184	CHIX	3075188810839
SAGE GROUP PLC/THE	22/04/2021	12:50:35 PM	GB00B8C3BL03	641.60	386	CHIX	3075188811434
SAGE GROUP PLC/THE	22/04/2021	12:50:35 PM	GB00B8C3BL03	641.60	217	CHIX	3075188811435
SAGE GROUP PLC/THE	22/04/2021	12:50:35 PM	GB00B8C3BL03	641.60	1,336	XLON	E05hxBwRmWNK
SAGE GROUP PLC/THE	22/04/2021	12:50:35 PM	GB00B8C3BL03	641.60	581	XLON	E05hxBwRmWNM
SAGE GROUP PLC/THE	22/04/2021	12:50:42 PM	GB00B8C3BL03	641.60	644	XLON	E05hxBwRmWUc
SAGE GROUP PLC/THE	22/04/2021	12:58:52 PM	GB00B8C3BL03	641.20	592	XLON	E05hxBwRmIKa
SAGE GROUP PLC/THE	22/04/2021	12:58:52 PM	GB00B8C3BL03	641.20	618	XLON	E05hxBwRmIKc
SAGE GROUP PLC/THE	22/04/2021	12:58:52 PM	GB00B8C3BL03	641.20	586	XLON	E05hxBwRmIKe
SAGE GROUP PLC/THE	22/04/2021	12:58:52 PM	GB00B8C3BL03	641.20	599	XLON	E05hxBwRmIKg
SAGE GROUP PLC/THE	22/04/2021	12:58:52 PM	GB00B8C3BL03	641.20	598	CHIX	3075188812268
SAGE GROUP PLC/THE	22/04/2021	1:04:56 PM	GB00B8C3BL03	641.40	389	CHIX	3075188812910
SAGE GROUP PLC/THE	22/04/2021	1:04:56 PM	GB00B8C3BL03	641.40	181	BATE	254078894103
SAGE GROUP PLC/THE	22/04/2021	1:04:56 PM	GB00B8C3BL03	641.40	1,329	XLON	E05hxBwRmnmI
SAGE GROUP PLC/THE	22/04/2021	1:04:56 PM	GB00B8C3BL03	641.20	607	XLON	3075188812912
SAGE GROUP PLC/THE	22/04/2021	1:13:36 PM	GB00B8C3BL03	642.40	126	CHIX	3075188813888
SAGE GROUP PLC/THE	22/04/2021	1:13:36 PM	GB00B8C3BL03	642.40	237	BATE	254078894816
SAGE GROUP PLC/THE	22/04/2021	1:13:36 PM	GB00B8C3BL03	642.40	384	CHIX	3075188813889
SAGE GROUP PLC/THE	22/04/2021	1:13:36 PM	GB00B8C3BL03	642.40	1,743	XLON	E05hxBwRn004
SAGE GROUP PLC/THE	22/04/2021	1:13:36 PM	GB00B8C3BL03	642.40	1,346	XLON	E05hxBwRn005
SAGE GROUP PLC/THE	22/04/2021	1:23:20 PM	GB00B8C3BL03	642.00	1,344	XLON	E05hxBwRnAaK
SAGE GROUP PLC/THE	22/04/2021	1:23:20 PM	GB00B8C3BL03	642.00	617	XLON	E05hxBwRnAaM
SAGE GROUP PLC/THE	22/04/2021	1:24:31 PM	GB00B8C3BL03	641.80	370	CHIX	3075188814724
SAGE GROUP PLC/THE	22/04/2021	1:24:31 PM	GB00B8C3BL03	641.80	44	CHIX	3075188814725
SAGE GROUP PLC/THE	22/04/2021	1:24:31 PM	GB00B8C3BL03	641.80	1,255	BATE	254078895466
SAGE GROUP PLC/THE	22/04/2021	1:24:31 PM	GB00B8C3BL03	641.80	192	BATE	254078895467
SAGE GROUP PLC/THE	22/04/2021	1:24:31 PM	GB00B8C3BL03	641.80	1,414	XLON	E05hxBwRnBi9
SAGE GROUP PLC/THE	22/04/2021	1:28:03 PM	GB00B8C3BL03	642.00	704	CHIX	3075188814970
SAGE GROUP PLC/THE	22/04/2021	1:28:03 PM	GB00B8C3BL03	642.00	171	CHIX	3075188814971
SAGE GROUP PLC/THE	22/04/2021	1:28:03 PM	GB00B8C3BL03	642.00	99	CHIX	3075188814972
SAGE GROUP PLC/THE	22/04/2021	1:28:03 PM	GB00B8C3BL03	642.00	321	CHIX	3075188814973
SAGE GROUP PLC/THE	22/04/2021	1:28:03 PM	GB00B8C3BL03	642.00	603	CHIX	3075188814974
SAGE GROUP PLC/THE	22/04/2021	1:29:49 PM	GB00B8C3BL03	642.00	589	CHIX	3075188815086
SAGE GROUP PLC/THE	22/04/2021	1:38:03 PM	GB00B8C3BL03	642.40	221	CHIX	3075188815933

SAGE GROUP PLC/THE	22/04/2021	1:38:03 PM	GB00B8C3BL03	642.40	229	BATE	254078896357
SAGE GROUP PLC/THE	22/04/2021	1:38:03 PM	GB00B8C3BL03	642.40	270	CHIX	3075188815934
SAGE GROUP PLC/THE	22/04/2021	1:38:03 PM	GB00B8C3BL03	642.40	1,680	XLON	E05hxBwRNV1Q
SAGE GROUP PLC/THE	22/04/2021	1:38:03 PM	GB00B8C3BL03	642.40	1,272	XLON	E05hxBwRNV1W
SAGE GROUP PLC/THE	22/04/2021	1:38:08 PM	GB00B8C3BL03	642.20	675	XLON	E05hxBwRNVCI
SAGE GROUP PLC/THE	22/04/2021	1:38:08 PM	GB00B8C3BL03	642.20	633	XLON	E05hxBwRNVcn
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.60	598	XLON	E05hxBwRNksh
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	638	BATE	254078897124
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	86	BATE	254078897125
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	186	CHIX	3075188817026
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	186	CHIX	3075188817028
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	186	CHIX	3075188817029
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	186	CHIX	3075188817030
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	83	CHIX	3075188817031
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	660	XLON	E05hxBwRNktA
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	1,274	XLON	E05hxBwRNktG
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	1,200	XLON	E05hxBwRNktI
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	568	XLON	E05hxBwRNktO
SAGE GROUP PLC/THE	22/04/2021	1:48:38 PM	GB00B8C3BL03	642.40	586	XLON	E05hxBwRNkuD
SAGE GROUP PLC/THE	22/04/2021	1:54:21 PM	GB00B8C3BL03	643.40	1,257	XLON	E05hxBwRNseSE
SAGE GROUP PLC/THE	22/04/2021	1:55:21 PM	GB00B8C3BL03	643.80	618	XLON	E05hxBwRNstsk
SAGE GROUP PLC/THE	22/04/2021	1:59:10 PM	GB00B8C3BL03	644.00	1,246	XLON	E05hxBwRNz9D
SAGE GROUP PLC/THE	22/04/2021	1:59:27 PM	GB00B8C3BL03	643.80	627	XLON	E05hxBwRNzcd
SAGE GROUP PLC/THE	22/04/2021	2:01:07 PM	GB00B8C3BL03	643.80	648	XLON	E05hxBwRO1hi
SAGE GROUP PLC/THE	22/04/2021	2:02:46 PM	GB00B8C3BL03	643.80	599	XLON	E05hxBwRO3u1
SAGE GROUP PLC/THE	22/04/2021	2:05:38 PM	GB00B8C3BL03	643.80	115	XLON	E05hxBwRO7as
SAGE GROUP PLC/THE	22/04/2021	2:05:38 PM	GB00B8C3BL03	643.80	217	XLON	E05hxBwRO7av
SAGE GROUP PLC/THE	22/04/2021	2:05:38 PM	GB00B8C3BL03	643.80	306	XLON	E05hxBwRO7ax
SAGE GROUP PLC/THE	22/04/2021	2:10:04 PM	GB00B8C3BL03	643.80	591	CHIX	3075188819551
SAGE GROUP PLC/THE	22/04/2021	2:10:04 PM	GB00B8C3BL03	643.80	252	XLON	E05hxBwROCSl
SAGE GROUP PLC/THE	22/04/2021	2:10:04 PM	GB00B8C3BL03	643.80	360	XLON	E05hxBwROCSn
SAGE GROUP PLC/THE	22/04/2021	2:10:04 PM	GB00B8C3BL03	643.80	82	XLON	E05hxBwROCSr
SAGE GROUP PLC/THE	22/04/2021	2:10:04 PM	GB00B8C3BL03	643.80	537	XLON	E05hxBwROCSv
SAGE GROUP PLC/THE	22/04/2021	2:10:04 PM	GB00B8C3BL03	643.80	269	XLON	E05hxBwROCSz
SAGE GROUP PLC/THE	22/04/2021	2:10:04 PM	GB00B8C3BL03	643.80	335	XLON	E05hxBwROCl2
SAGE GROUP PLC/THE	22/04/2021	2:13:24 PM	GB00B8C3BL03	644.00	1,260	CHIX	3075188819929
SAGE GROUP PLC/THE	22/04/2021	2:15:46 PM	GB00B8C3BL03	643.60	588	XLON	E05hxBwROJnv
SAGE GROUP PLC/THE	22/04/2021	2:21:48 PM	GB00B8C3BL03	645.00	299	XLON	E05hxBwROS1b
SAGE GROUP PLC/THE	22/04/2021	2:21:48 PM	GB00B8C3BL03	645.00	1,277	XLON	E05hxBwROS1Z
SAGE GROUP PLC/THE	22/04/2021	2:21:48 PM	GB00B8C3BL03	645.00	309	XLON	E05hxBwROS1f
SAGE GROUP PLC/THE	22/04/2021	2:21:48 PM	GB00B8C3BL03	645.00	1,277	XLON	E05hxBwROS1i
SAGE GROUP PLC/THE	22/04/2021	2:21:48 PM	GB00B8C3BL03	645.00	83	XLON	E05hxBwROS1n
SAGE GROUP PLC/THE	22/04/2021	2:22:25 PM	GB00B8C3BL03	644.60	655	CHIX	3075188821287
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	1,200	XLON	E05hxBwROgEF
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	705	XLON	E05hxBwROgEH
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	94	XLON	E05hxBwROgEJ
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	636	XLON	E05hxBwROgEN
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	69	CHIX	3075188822392
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	49	CHIX	3075188822395
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	20	CHIX	3075188822396
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	69	CHIX	3075188822397
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	69	CHIX	3075188822398
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	59	CHIX	3075188822399
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	20	CHIX	3075188822400
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	20	CHIX	3075188822401
SAGE GROUP PLC/THE	22/04/2021	2:30:03 PM	GB00B8C3BL03	645.20	31	BATE	254078901186
SAGE GROUP PLC/THE	22/04/2021	2:30:17 PM	GB00B8C3BL03	645.20	159	XLON	E05hxBwROhRQ
SAGE GROUP PLC/THE	22/04/2021	2:30:17 PM	GB00B8C3BL03	645.20	873	XLON	E05hxBwROhRN
SAGE GROUP PLC/THE	22/04/2021	2:31:12 PM	GB00B8C3BL03	645.00	650	XLON	E05hxBwROInn
SAGE GROUP PLC/THE	22/04/2021	2:31:13 PM	GB00B8C3BL03	644.80	675	CHIX	3075188822894
SAGE GROUP PLC/THE	22/04/2021	2:35:05 PM	GB00B8C3BL03	645.20	12	XLON	E05hxBwRP4mQ
SAGE GROUP PLC/THE	22/04/2021	2:35:05 PM	GB00B8C3BL03	645.20	859	XLON	E05hxBwRP4mQ
SAGE GROUP PLC/THE	22/04/2021	2:35:05 PM	GB00B8C3BL03	645.20	419	XLON	E05hxBwRP4mS
SAGE GROUP PLC/THE	22/04/2021	2:35:05 PM	GB00B8C3BL03	645.20	686	XLON	E05hxBwRP4mU
SAGE GROUP PLC/THE	22/04/2021	2:35:44 PM	GB00B8C3BL03	645.20	552	XLON	E05hxBwRP730
SAGE GROUP PLC/THE	22/04/2021	2:35:44 PM	GB00B8C3BL03	645.00	664	XLON	E05hxBwRP73o
SAGE GROUP PLC/THE	22/04/2021	2:40:34 PM	GB00B8C3BL03	645.40	1,306	XLON	E05hxBwRPkTt
SAGE GROUP PLC/THE	22/04/2021	2:40:34 PM	GB00B8C3BL03	645.40	690	XLON	E05hxBwRPkTb
SAGE GROUP PLC/THE	22/04/2021	2:40:34 PM	GB00B8C3BL03	645.40	381	CHIX	3075188825342
SAGE GROUP PLC/THE	22/04/2021	2:40:34 PM	GB00B8C3BL03	645.40	178	BATE	254078903223
SAGE GROUP PLC/THE	22/04/2021	2:45:05 PM	GB00B8C3BL03	645.00	979	BATE	254078903905
SAGE GROUP PLC/THE	22/04/2021	2:45:05 PM	GB00B8C3BL03	645.00	710	CHIX	3075188826335
SAGE GROUP PLC/THE	22/04/2021	2:45:05 PM	GB00B8C3BL03	645.00	585	CHIX	3075188826336
SAGE GROUP PLC/THE	22/04/2021	2:45:05 PM	GB00B8C3BL03	645.00	290	BATE	254078903906
SAGE GROUP PLC/THE	22/04/2021	2:45:50 PM	GB00B8C3BL03	644.00	685	CHIX	3075188826572
SAGE GROUP PLC/THE	22/04/2021	2:48:31 PM	GB00B8C3BL03	644.00	1,245	BATE	254078904573
SAGE GROUP PLC/THE	22/04/2021	2:54:17 PM	GB00B8C3BL03	643.80	1,271	XLON	E05hxBwRpubs
SAGE GROUP PLC/THE	22/04/2021	2:54:17 PM	GB00B8C3BL03	643.80	517	XLON	E05hxBwRpub1
SAGE GROUP PLC/THE	22/04/2021	2:54:17 PM	GB00B8C3BL03	643.80	754	XLON	E05hxBwRpubF
SAGE GROUP PLC/THE	22/04/2021	2:54:17 PM	GB00B8C3BL03	643.80	37	XLON	E05hxBwRpuba
SAGE GROUP PLC/THE	22/04/2021	2:54:17 PM	GB00B8C3BL03	643.80	1,271	XLON	E05hxBwRpubY
SAGE GROUP PLC/THE	22/04/2021	2:54:53 PM	GB00B8C3BL03	643.60	659	XLON	E05hxBwRPw25
SAGE GROUP PLC/THE	22/04/2021	2:59:41 PM	GB00B8C3BL03	643.80	527	CHIX	3075188829575
SAGE GROUP PLC/THE	22/04/2021	2:59:41 PM	GB00B8C3BL03	643.80	246	BATE	254078906130
SAGE GROUP PLC/THE	22/04/2021	2:59:41 PM	GB00B8C3BL03	643.80	1,805	XLON	E05hxBwRQ8IT
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830692
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830693
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830694
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830695
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830696
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830697
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830698
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830699
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830700
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830701
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830702
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	14	CHIX	3075188830703
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	15	BATE	254078906936
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	1,200	XLON	E05hxBwRQKNX
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	28	CHIX	3075188830704
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB00B8C3BL03	643.80	26	CHIX	3075188830705

SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB0088C3BL03	643.80	505	XLON	E05hxBwRQKN
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB0088C3BL03	643.80	28	CHIX	3075188830706
SAGE GROUP PLC/THE	22/04/2021	3:04:25 PM	GB0088C3BL03	643.80	1,006	XLON	E05hxBwRQKOT
SAGE GROUP PLC/THE	22/04/2021	3:08:51 PM	GB0088C3BL03	644.60	65	CHIX	3075188831554
SAGE GROUP PLC/THE	22/04/2021	3:08:51 PM	GB0088C3BL03	644.60	190	BATE	254078907536
SAGE GROUP PLC/THE	22/04/2021	3:08:51 PM	GB0088C3BL03	644.60	345	CHIX	3075188831555
SAGE GROUP PLC/THE	22/04/2021	3:08:51 PM	GB0088C3BL03	644.60	1,400	XLON	E05hxBwRQTYx
SAGE GROUP PLC/THE	22/04/2021	3:08:51 PM	GB0088C3BL03	644.60	639	XLON	E05hxBwRQTY4
SAGE GROUP PLC/THE	22/04/2021	3:09:16 PM	GB0088C3BL03	644.20	709	XLON	E05hxBwRQUMI
SAGE GROUP PLC/THE	22/04/2021	3:12:06 PM	GB0088C3BL03	643.80	1,214	XLON	E05hxBwRQb3p
SAGE GROUP PLC/THE	22/04/2021	3:14:46 PM	GB0088C3BL03	643.60	1,223	XLON	E05hxBwRQgH9
SAGE GROUP PLC/THE	22/04/2021	3:14:46 PM	GB0088C3BL03	643.60	635	XLON	E05hxBwRQgH8
SAGE GROUP PLC/THE	22/04/2021	3:14:46 PM	GB0088C3BL03	643.60	618	XLON	E05hxBwRQgHJ
SAGE GROUP PLC/THE	22/04/2021	3:16:37 PM	GB0088C3BL03	644.80	636	XLON	E05hxBwRQkHl
SAGE GROUP PLC/THE	22/04/2021	3:22:10 PM	GB0088C3BL03	645.00	2,870	XLON	E05hxBwRQkFv
SAGE GROUP PLC/THE	22/04/2021	3:22:10 PM	GB0088C3BL03	645.00	840	CHIX	3075188833913
SAGE GROUP PLC/THE	22/04/2021	3:22:10 PM	GB0088C3BL03	645.00	391	BATE	254078909387
SAGE GROUP PLC/THE	22/04/2021	3:24:03 PM	GB0088C3BL03	644.80	593	XLON	E05hxBwRQxGB
SAGE GROUP PLC/THE	22/04/2021	3:25:02 PM	GB0088C3BL03	644.80	668	XLON	E05hxBwRQzYp
SAGE GROUP PLC/THE	22/04/2021	3:26:41 PM	GB0088C3BL03	645.40	690	XLON	E05hxBwRR2Ow
SAGE GROUP PLC/THE	22/04/2021	3:26:41 PM	GB0088C3BL03	645.20	427	CHIX	3075188834723
SAGE GROUP PLC/THE	22/04/2021	3:26:41 PM	GB0088C3BL03	645.20	119	CHIX	3075188834724
SAGE GROUP PLC/THE	22/04/2021	3:26:41 PM	GB0088C3BL03	645.20	84	CHIX	3075188834725
SAGE GROUP PLC/THE	22/04/2021	3:29:18 PM	GB0088C3BL03	646.20	26	XLON	E05hxBwRR7BM
SAGE GROUP PLC/THE	22/04/2021	3:29:18 PM	GB0088C3BL03	646.20	805	XLON	E05hxBwRR7BO
SAGE GROUP PLC/THE	22/04/2021	3:29:18 PM	GB0088C3BL03	646.20	462	XLON	E05hxBwRR7BQ
SAGE GROUP PLC/THE	22/04/2021	3:30:59 PM	GB0088C3BL03	647.00	713	XLON	E05hxBwRRA14
SAGE GROUP PLC/THE	22/04/2021	3:36:45 PM	GB0088C3BL03	647.00	506	XLON	E05hxBwRRL3t
SAGE GROUP PLC/THE	22/04/2021	3:36:45 PM	GB0088C3BL03	647.00	119	XLON	E05hxBwRRL3w
SAGE GROUP PLC/THE	22/04/2021	3:37:33 PM	GB0088C3BL03	646.80	601	XLON	E05hxBwRRLd
SAGE GROUP PLC/THE	22/04/2021	3:40:43 PM	GB0088C3BL03	646.60	1,285	XLON	E05hxBwRRSSq
SAGE GROUP PLC/THE	22/04/2021	3:42:49 PM	GB0088C3BL03	646.80	1,217	XLON	E05hxBwRRWB1
SAGE GROUP PLC/THE	22/04/2021	3:45:31 PM	GB0088C3BL03	646.80	1,225	CHIX	3075188838509
SAGE GROUP PLC/THE	22/04/2021	3:45:41 PM	GB0088C3BL03	646.60	578	XLON	E05hxBwRRbll
SAGE GROUP PLC/THE	22/04/2021	3:51:29 PM	GB0088C3BL03	646.80	484	CHIX	3075188839688
SAGE GROUP PLC/THE	22/04/2021	3:51:29 PM	GB0088C3BL03	646.80	226	BATE	254078913591
SAGE GROUP PLC/THE	22/04/2021	3:51:29 PM	GB0088C3BL03	646.80	763	XLON	E05hxBwRRmbG
SAGE GROUP PLC/THE	22/04/2021	3:51:29 PM	GB0088C3BL03	646.80	172	XLON	E05hxBwRRmbI
SAGE GROUP PLC/THE	22/04/2021	3:51:29 PM	GB0088C3BL03	646.80	723	XLON	E05hxBwRRmbK
SAGE GROUP PLC/THE	22/04/2021	3:53:51 PM	GB0088C3BL03	646.20	492	XLON	E05hxBwRRqap
SAGE GROUP PLC/THE	22/04/2021	3:53:51 PM	GB0088C3BL03	646.20	159	XLON	E05hxBwRRrqr
SAGE GROUP PLC/THE	22/04/2021	3:53:51 PM	GB0088C3BL03	646.20	670	XLON	E05hxBwRRqav
SAGE GROUP PLC/THE	22/04/2021	3:55:14 PM	GB0088C3BL03	645.60	657	XLON	E05hxBwRRsxV
SAGE GROUP PLC/THE	22/04/2021	3:55:14 PM	GB0088C3BL03	645.60	606	XLON	E05hxBwRRsxX
SAGE GROUP PLC/THE	22/04/2021	3:56:28 PM	GB0088C3BL03	645.00	569	CHIX	3075188840769
SAGE GROUP PLC/THE	22/04/2021	3:56:28 PM	GB0088C3BL03	645.00	56	CHIX	3075188840770
SAGE GROUP PLC/THE	22/04/2021	3:56:32 PM	GB0088C3BL03	644.80	637	BATE	254078914307
SAGE GROUP PLC/THE	22/04/2021	3:57:47 PM	GB0088C3BL03	644.60	652	XLON	E05hxBwRRx7F
SAGE GROUP PLC/THE	22/04/2021	3:58:02 PM	GB0088C3BL03	644.20	25	BATE	254078914609
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.20	389	CHIX	3075188841927
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.20	181	BATE	254078915056
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.20	624	BATE	254078915057
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.20	820	XLON	E05hxBwRS2nB
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.20	512	XLON	E05hxBwRS2nD
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.20	647	XLON	E05hxBwRS2nN
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.00	284	CHIX	3075188841931
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.00	135	CHIX	3075188841932
SAGE GROUP PLC/THE	22/04/2021	4:01:03 PM	GB0088C3BL03	645.00	198	CHIX	3075188841933
SAGE GROUP PLC/THE	22/04/2021	4:02:57 PM	GB0088C3BL03	645.60	1,311	XLON	E05hxBwRS60b
SAGE GROUP PLC/THE	22/04/2021	4:04:13 PM	GB0088C3BL03	645.60	1,226	XLON	E05hxBwRS7ny
SAGE GROUP PLC/THE	22/04/2021	4:06:20 PM	GB0088C3BL03	645.60	1,281	XLON	E05hxBwRS8Tt
SAGE GROUP PLC/THE	22/04/2021	4:06:20 PM	GB0088C3BL03	645.60	375	CHIX	3075188842891
SAGE GROUP PLC/THE	22/04/2021	4:06:20 PM	GB0088C3BL03	645.60	174	BATE	254078915771
SAGE GROUP PLC/THE	22/04/2021	4:06:22 PM	GB0088C3BL03	645.40	611	XLON	E05hxBwRSBaQ
SAGE GROUP PLC/THE	22/04/2021	4:10:19 PM	GB0088C3BL03	645.80	1,292	XLON	E05hxBwRSJ5E
SAGE GROUP PLC/THE	22/04/2021	4:10:19 PM	GB0088C3BL03	645.80	1,292	XLON	E05hxBwRSJ5L
SAGE GROUP PLC/THE	22/04/2021	4:10:19 PM	GB0088C3BL03	645.80	1,753	XLON	E05hxBwRSJ5N
SAGE GROUP PLC/THE	22/04/2021	4:15:11 PM	GB0088C3BL03	646.00	180	BATE	254078917480
SAGE GROUP PLC/THE	22/04/2021	4:15:11 PM	GB0088C3BL03	646.00	387	CHIX	3075188845106
SAGE GROUP PLC/THE	22/04/2021	4:15:11 PM	GB0088C3BL03	646.00	1,316	XLON	E05hxwRSSQ6
SAGE GROUP PLC/THE	22/04/2021	4:15:11 PM	GB0088C3BL03	646.00	696	XLON	E05hxwRSSQA
SAGE GROUP PLC/THE	22/04/2021	4:15:11 PM	GB0088C3BL03	646.00	604	XLON	E05hxwRSSQE
SAGE GROUP PLC/THE	22/04/2021	4:15:11 PM	GB0088C3BL03	646.00	586	XLON	E05hxwRSSQG
SAGE GROUP PLC/THE	22/04/2021	4:15:11 PM	GB0088C3BL03	646.00	1,322	XLON	E05hxwRSSQK
SAGE GROUP PLC/THE	22/04/2021	4:16:20 PM	GB0088C3BL03	645.80	620	XLON	E05hxwRSR27
SAGE GROUP PLC/THE	22/04/2021	4:16:20 PM	GB0088C3BL03	645.80	701	XLON	E05hxwRSR27
SAGE GROUP PLC/THE	22/04/2021	4:18:03 PM	GB0088C3BL03	646.00	648	XLON	E05hxwRSR2d
SAGE GROUP PLC/THE	22/04/2021	4:18:03 PM	GB0088C3BL03	646.00	627	XLON	E05hxwRSXTI
SAGE GROUP PLC/THE	22/04/2021	4:18:03 PM	GB0088C3BL03	646.00	1,233	XLON	E05hxwRSXTZ
SAGE GROUP PLC/THE	22/04/2021	4:19:00 PM	GB0088C3BL03	646.00	676	XLON	E05hxwRSZ3N
SAGE GROUP PLC/THE	22/04/2021	4:19:00 PM	GB0088C3BL03	646.00	673	XLON	E05hxwRSZ3P
SAGE GROUP PLC/THE	22/04/2021	4:20:12 PM	GB0088C3BL03	646.00	637	CHIX	3075188846435
SAGE GROUP PLC/THE	22/04/2021	4:20:12 PM	GB0088C3BL03	646.00	577	XLON	E05hxwRSBkw
SAGE GROUP PLC/THE	22/04/2021	4:20:12 PM	GB0088C3BL03	646.00	74	XLON	E05hxwRSBky
SAGE GROUP PLC/THE	22/04/2021	4:20:12 PM	GB0088C3BL03	646.00	645	XLON	E05hxwRSBbl
SAGE GROUP PLC/THE	22/04/2021	4:20:12 PM	GB0088C3BL03	646.00	44	CHIX	3075188846436
SAGE GROUP PLC/THE	22/04/2021	4:20:55 PM	GB0088C3BL03	645.80	628	XLON	E05hxwRSdaB
SAGE GROUP PLC/THE	22/04/2021	4:22:01 PM	GB0088C3BL03	645.60	39	CHIX	3075188847004
SAGE GROUP PLC/THE	22/04/2021	4:22:01 PM	GB0088C3BL03	645.60	114	CHIX	3075188847005
SAGE GROUP PLC/THE	22/04/2021	4:22:01 PM	GB0088C3BL03	645.60	234	CHIX	3075188847006
SAGE GROUP PLC/THE	22/04/2021	4:22:01 PM	GB0088C3BL03	645.60	59	CHIX	3075188847007
SAGE GROUP PLC/THE	22/04/2021	4:22:01 PM	GB0088C3BL03	645.60	21	CHIX	3075188847008
SAGE GROUP PLC/THE	22/04/2021	4:22:01 PM	GB0088C3BL03	645.60	588	XLON	E05hxwRSfWj
SAGE GROUP PLC/THE	22/04/2021	4:22:01 PM	GB0088C3BL03	645.60	212	CHIX	3075188847009
SAGE GROUP PLC/THE	22/04/2021	4:23:14 PM	GB0088C3BL03	645.60	598	XLON	E05hxwRSJJo
SAGE GROUP PLC/THE	22/04/2021	4:23:14 PM	GB0088C3BL03	645.60	579	XLON	E05hxwRSJJu
SAGE GROUP PLC/THE	22/04/2021	4:23:14 PM	GB0088C3BL03	645.60	590	XLON	E05hxwRSJjw
SAGE GROUP PLC/THE	22/04/2021	4:24:29 PM	GB0088C3BL03	645.60	604	CHIX	3075188847682
SAGE GROUP PLC/THE	22/04/2021	4:24:29 PM	GB0088C3BL03	645.60	292	CHIX	3075188847684
SAGE GROUP PLC/THE	22/04/2021	4:25:22 PM	GB0088C3BL03	645.60	591	XLON	E05hxwRSn3H
SAGE GROUP PLC/THE	22/04/2021	4:25:22 PM	GB0088C3BL03	645.60	117	XLON	E05hxwRSn3N

SAGE GROUP PLC/THE	22/04/2021	4:25:22 PM	GB00B8C3BL03	645.60		489	XLON	E05hxBwRSn3P
SAGE GROUP PLC/THE	22/04/2021	4:25:22 PM	GB00B8C3BL03	645.60		286	CHIX	3075188848044
SAGE GROUP PLC/THE	22/04/2021	4:25:22 PM	GB00B8C3BL03	645.60		580	CHIX	3075188848046
SAGE GROUP PLC/THE	22/04/2021	4:25:22 PM	GB00B8C3BL03	645.60		758	BATE	254078919732
SAGE GROUP PLC/THE	22/04/2021	4:28:44 PM	GB00B8C3BL03	645.40		57	XLON	E05hxBwRSuBe