



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	26/04/2021	GB00B8C3BL03	22,978	643.29	BATE	644.00	640.20
SAGE GROUP PLC/THE	26/04/2021	GB00B8C3BL03	62,919	643.26	CHIX	644.60	640.60
SAGE GROUP PLC/THE	26/04/2021	GB00B8C3BL03	241,091	643.26	XLON	644.80	640.00
* Rounded to two decimal places		TOTAL	326,988	643.26			

**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	26/04/2021	8:02:43 AM	GB00B8C3BL03	644.80	1,201	XLON	E05kr1s9KzEe
SAGE GROUP PLC/THE	26/04/2021	8:02:43 AM	GB00B8C3BL03	644.80	64	XLON	E05kr1s9KzEk
SAGE GROUP PLC/THE	26/04/2021	8:02:43 AM	GB00B8C3BL03	644.60	1,300	CHIX	3075188779499
SAGE GROUP PLC/THE	26/04/2021	8:06:16 AM	GB00B8C3BL03	644.80	862	XLON	E05kr1s9LBRM
SAGE GROUP PLC/THE	26/04/2021	8:06:16 AM	GB00B8C3BL03	644.80	620	XLON	E05kr1s9LBRO
SAGE GROUP PLC/THE	26/04/2021	8:13:03 AM	GB00B8C3BL03	644.20	452	CHIX	3075188781278
SAGE GROUP PLC/THE	26/04/2021	8:13:03 AM	GB00B8C3BL03	644.20	374	XLON	E05kr1s9LUN5
SAGE GROUP PLC/THE	26/04/2021	8:13:03 AM	GB00B8C3BL03	644.20	1,174	XLON	E05kr1s9LUN7
SAGE GROUP PLC/THE	26/04/2021	8:14:50 AM	GB00B8C3BL03	643.60	647	XLON	E05kr1s9LXND
SAGE GROUP PLC/THE	26/04/2021	8:14:53 AM	GB00B8C3BL03	643.40	123	XLON	E05kr1s9LXbe
SAGE GROUP PLC/THE	26/04/2021	8:14:53 AM	GB00B8C3BL03	643.40	500	XLON	E05kr1s9LXbg
SAGE GROUP PLC/THE	26/04/2021	8:14:53 AM	GB00B8C3BL03	643.40	854	XLON	E05kr1s9LXbi
SAGE GROUP PLC/THE	26/04/2021	8:14:53 AM	GB00B8C3BL03	643.40	918	XLON	E05kr1s9LXbk
SAGE GROUP PLC/THE	26/04/2021	8:15:12 AM	GB00B8C3BL03	642.40	10	XLON	E05kr1s9LYSN
SAGE GROUP PLC/THE	26/04/2021	8:15:12 AM	GB00B8C3BL03	642.40	693	XLON	E05kr1s9LYSP
SAGE GROUP PLC/THE	26/04/2021	8:25:21 AM	GB00B8C3BL03	643.60	763	XLON	E05kr1s9LlId
SAGE GROUP PLC/THE	26/04/2021	8:25:21 AM	GB00B8C3BL03	643.60	1,276	XLON	E05kr1s9LlIG
SAGE GROUP PLC/THE	26/04/2021	8:25:21 AM	GB00B8C3BL03	643.60	578	XLON	E05kr1s9LlIi
SAGE GROUP PLC/THE	26/04/2021	8:25:21 AM	GB00B8C3BL03	643.60	596	CHIX	3075188782905
SAGE GROUP PLC/THE	26/04/2021	8:25:21 AM	GB00B8C3BL03	643.60	278	BATE	254078873493
SAGE GROUP PLC/THE	26/04/2021	8:25:39 AM	GB00B8C3BL03	643.40	589	XLON	E05kr1s9Ltgt
SAGE GROUP PLC/THE	26/04/2021	8:25:39 AM	GB00B8C3BL03	643.40	379	XLON	E05kr1s9Ltgx
SAGE GROUP PLC/THE	26/04/2021	8:25:39 AM	GB00B8C3BL03	643.40	461	XLON	E05kr1s9Ltgx
SAGE GROUP PLC/THE	26/04/2021	8:31:59 AM	GB00B8C3BL03	643.80	551	CHIX	3075188783648
SAGE GROUP PLC/THE	26/04/2021	8:31:59 AM	GB00B8C3BL03	643.80	257	BATE	254078873920
SAGE GROUP PLC/THE	26/04/2021	8:31:59 AM	GB00B8C3BL03	643.80	1,887	XLON	E05kr1s9M46i
SAGE GROUP PLC/THE	26/04/2021	8:31:59 AM	GB00B8C3BL03	643.80	1,253	XLON	E05kr1s9M46k
SAGE GROUP PLC/THE	26/04/2021	8:32:58 AM	GB00B8C3BL03	643.60	693	XLON	E05kr1s9M5Ua
SAGE GROUP PLC/THE	26/04/2021	8:32:58 AM	GB00B8C3BL03	643.60	102	XLON	E05kr1s9M5Uc
SAGE GROUP PLC/THE	26/04/2021	8:38:08 AM	GB00B8C3BL03	644.00	23	XLON	E05kr1s9MDd4
SAGE GROUP PLC/THE	26/04/2021	8:38:08 AM	GB00B8C3BL03	644.00	300	CHIX	3075188784358
SAGE GROUP PLC/THE	26/04/2021	8:38:08 AM	GB00B8C3BL03	644.00	140	BATE	254078874369
SAGE GROUP PLC/THE	26/04/2021	8:38:08 AM	GB00B8C3BL03	644.00	1,004	XLON	E05kr1s9MDd6
SAGE GROUP PLC/THE	26/04/2021	8:41:00 AM	GB00B8C3BL03	644.00	588	CHIX	3075188784684
SAGE GROUP PLC/THE	26/04/2021	8:41:00 AM	GB00B8C3BL03	644.00	645	XLON	E05kr1s9MikS
SAGE GROUP PLC/THE	26/04/2021	8:41:00 AM	GB00B8C3BL03	644.00	798	XLON	E05kr1s9Miku
SAGE GROUP PLC/THE	26/04/2021	8:41:00 AM	GB00B8C3BL03	644.00	812	XLON	E05kr1s9MikW
SAGE GROUP PLC/THE	26/04/2021	8:44:07 AM	GB00B8C3BL03	643.80	75	XLON	E05kr1s9MMdJ
SAGE GROUP PLC/THE	26/04/2021	8:46:14 AM	GB00B8C3BL03	643.60	821	XLON	E05kr1s9MQY6
SAGE GROUP PLC/THE	26/04/2021	8:46:14 AM	GB00B8C3BL03	643.60	5	XLON	E05kr1s9MQY8
SAGE GROUP PLC/THE	26/04/2021	8:46:14 AM	GB00B8C3BL03	643.60	827	XLON	E05kr1s9MQYA
SAGE GROUP PLC/THE	26/04/2021	8:46:14 AM	GB00B8C3BL03	643.60	35	CHIX	3075188785171
SAGE GROUP PLC/THE	26/04/2021	8:46:14 AM	GB00B8C3BL03	643.60	601	CHIX	3075188785172
SAGE GROUP PLC/THE	26/04/2021	8:47:08 AM	GB00B8C3BL03	643.80	855	XLON	E05kr1s9MSJ4
SAGE GROUP PLC/THE	26/04/2021	8:49:46 AM	GB00B8C3BL03	643.40	985	XLON	E05kr1s9MYJ1
SAGE GROUP PLC/THE	26/04/2021	8:53:13 AM	GB00B8C3BL03	643.40	159	XLON	E05kr1s9Mes2
SAGE GROUP PLC/THE	26/04/2021	8:53:13 AM	GB00B8C3BL03	643.40	590	XLON	E05kr1s9MesB
SAGE GROUP PLC/THE	26/04/2021	8:53:13 AM	GB00B8C3BL03	643.20	405	XLON	E05kr1s9MesP
SAGE GROUP PLC/THE	26/04/2021	8:53:13 AM	GB00B8C3BL03	643.20	173	XLON	E05kr1s9MesS
SAGE GROUP PLC/THE	26/04/2021	8:55:24 AM	GB00B8C3BL03	642.80	816	BATE	254078875770
SAGE GROUP PLC/THE	26/04/2021	9:00:25 AM	GB00B8C3BL03	642.80	666	XLON	E05kr1s9Mup0
SAGE GROUP PLC/THE	26/04/2021	9:00:25 AM	GB00B8C3BL03	642.80	1,208	XLON	E05kr1s9Mup4
SAGE GROUP PLC/THE	26/04/2021	9:00:25 AM	GB00B8C3BL03	642.80	353	CHIX	3075188787093
SAGE GROUP PLC/THE	26/04/2021	9:00:25 AM	GB00B8C3BL03	642.80	164	BATE	254078876245

SAGE GROUP PLC/THE	26/04/2021	9:02:35 AM	GB00B8C3BL03	642.20	770	XLON	E05krt1s9MyfZ
SAGE GROUP PLC/THE	26/04/2021	9:02:39 AM	GB00B8C3BL03	642.20	850	XLON	E05krt1s9Mz20
SAGE GROUP PLC/THE	26/04/2021	9:06:09 AM	GB00B8C3BL03	641.80	819	CHIX	3075188788032
SAGE GROUP PLC/THE	26/04/2021	9:06:09 AM	GB00B8C3BL03	641.60	578	BATE	254078876848
SAGE GROUP PLC/THE	26/04/2021	9:07:19 AM	GB00B8C3BL03	641.00	699	CHIX	3075188788314
SAGE GROUP PLC/THE	26/04/2021	9:11:48 AM	GB00B8C3BL03	640.20	622	BATE	254078877360
SAGE GROUP PLC/THE	26/04/2021	9:11:48 AM	GB00B8C3BL03	640.20	739	XLON	E05krt1s9NH7f
SAGE GROUP PLC/THE	26/04/2021	9:11:48 AM	GB00B8C3BL03	640.20	763	XLON	E05krt1s9NH7h
SAGE GROUP PLC/THE	26/04/2021	9:17:19 AM	GB00B8C3BL03	640.80	598	XLON	E05krt1s9NQM0
SAGE GROUP PLC/THE	26/04/2021	9:17:19 AM	GB00B8C3BL03	640.80	511	XLON	E05krt1s9NQM2
SAGE GROUP PLC/THE	26/04/2021	9:17:19 AM	GB00B8C3BL03	640.80	655	XLON	E05krt1s9NQM4
SAGE GROUP PLC/THE	26/04/2021	9:17:19 AM	GB00B8C3BL03	640.80	159	BATE	254078877772
SAGE GROUP PLC/THE	26/04/2021	9:17:19 AM	GB00B8C3BL03	640.80	340	CHIX	3075188789524
SAGE GROUP PLC/THE	26/04/2021	9:24:52 AM	GB00B8C3BL03	640.60	606	CHIX	3075188790362
SAGE GROUP PLC/THE	26/04/2021	9:24:52 AM	GB00B8C3BL03	640.60	12	CHIX	3075188790363
SAGE GROUP PLC/THE	26/04/2021	9:24:52 AM	GB00B8C3BL03	640.60	2,188	CHIX	3075188790364
SAGE GROUP PLC/THE	26/04/2021	9:24:52 AM	GB00B8C3BL03	640.60	178	CHIX	3075188790365
SAGE GROUP PLC/THE	26/04/2021	9:24:54 AM	GB00B8C3BL03	640.40	504	XLON	E05krt1s9NcXG
SAGE GROUP PLC/THE	26/04/2021	9:24:54 AM	GB00B8C3BL03	640.40	120	XLON	E05krt1s9NcXi
SAGE GROUP PLC/THE	26/04/2021	9:27:46 AM	GB00B8C3BL03	640.60	458	XLON	E05krt1s9NhtTe
SAGE GROUP PLC/THE	26/04/2021	9:27:46 AM	GB00B8C3BL03	640.60	747	XLON	E05krt1s9NhtTg
SAGE GROUP PLC/THE	26/04/2021	9:27:46 AM	GB00B8C3BL03	640.60	352	CHIX	3075188790657
SAGE GROUP PLC/THE	26/04/2021	9:31:43 AM	GB00B8C3BL03	640.60	74	XLON	E05krt1s9Nms2
SAGE GROUP PLC/THE	26/04/2021	9:31:43 AM	GB00B8C3BL03	640.60	442	XLON	E05krt1s9Nms4
SAGE GROUP PLC/THE	26/04/2021	9:31:43 AM	GB00B8C3BL03	640.60	267	XLON	E05krt1s9Nms7
SAGE GROUP PLC/THE	26/04/2021	9:31:43 AM	GB00B8C3BL03	640.60	142	XLON	E05krt1s9NmsB
SAGE GROUP PLC/THE	26/04/2021	9:31:43 AM	GB00B8C3BL03	640.60	434	XLON	E05krt1s9NmsD
SAGE GROUP PLC/THE	26/04/2021	9:31:43 AM	GB00B8C3BL03	640.60	489	XLON	E05krt1s9NmsF
SAGE GROUP PLC/THE	26/04/2021	9:31:43 AM	GB00B8C3BL03	640.60	657	XLON	E05krt1s9NmsH
SAGE GROUP PLC/THE	26/04/2021	9:38:19 AM	GB00B8C3BL03	641.00	635	XLON	E05krt1s9NxCQF
SAGE GROUP PLC/THE	26/04/2021	9:38:19 AM	GB00B8C3BL03	641.00	12	XLON	E05krt1s9NxCQH
SAGE GROUP PLC/THE	26/04/2021	9:38:19 AM	GB00B8C3BL03	641.00	2,155	XLON	E05krt1s9NxCQJ
SAGE GROUP PLC/THE	26/04/2021	9:38:19 AM	GB00B8C3BL03	641.00	295	BATE	2540788792228
SAGE GROUP PLC/THE	26/04/2021	9:38:19 AM	GB00B8C3BL03	641.00	634	CHIX	3075188791696
SAGE GROUP PLC/THE	26/04/2021	9:39:19 AM	GB00B8C3BL03	640.00	977	XLON	E05krt1s9NzDy
SAGE GROUP PLC/THE	26/04/2021	9:49:55 AM	GB00B8C3BL03	640.60	27	CHIX	3075188792860
SAGE GROUP PLC/THE	26/04/2021	9:49:55 AM	GB00B8C3BL03	640.60	21	BATE	254078880045
SAGE GROUP PLC/THE	26/04/2021	9:49:55 AM	GB00B8C3BL03	640.60	27	XLON	E05krt1s9OCsY
SAGE GROUP PLC/THE	26/04/2021	9:51:58 AM	GB00B8C3BL03	641.00	350	XLON	E05krt1s9OFEt
SAGE GROUP PLC/THE	26/04/2021	9:52:01 AM	GB00B8C3BL03	641.00	215	CHIX	3075188793038
SAGE GROUP PLC/THE	26/04/2021	9:52:01 AM	GB00B8C3BL03	641.00	350	XLON	E05krt1s9OFGY
SAGE GROUP PLC/THE	26/04/2021	9:52:41 AM	GB00B8C3BL03	641.20	1	XLON	E05krt1s9OGM6
SAGE GROUP PLC/THE	26/04/2021	9:56:15 AM	GB00B8C3BL03	641.80	57	XLON	E05krt1s9OKDs
SAGE GROUP PLC/THE	26/04/2021	9:56:17 AM	GB00B8C3BL03	641.80	56	XLON	E05krt1s9OKFp
SAGE GROUP PLC/THE	26/04/2021	9:56:55 AM	GB00B8C3BL03	642.20	6	XLON	E05krt1s9OLE9
SAGE GROUP PLC/THE	26/04/2021	9:57:00 AM	GB00B8C3BL03	642.20	177	XLON	E05krt1s9OLVB
SAGE GROUP PLC/THE	26/04/2021	9:57:00 AM	GB00B8C3BL03	642.20	1,193	XLON	E05krt1s9OLVD
SAGE GROUP PLC/THE	26/04/2021	9:57:00 AM	GB00B8C3BL03	642.20	42	XLON	E05krt1s9OLVH
SAGE GROUP PLC/THE	26/04/2021	9:57:00 AM	GB00B8C3BL03	642.20	1,287	XLON	E05krt1s9OLVL
SAGE GROUP PLC/THE	26/04/2021	9:57:00 AM	GB00B8C3BL03	642.20	89	XLON	E05krt1s9OLVN
SAGE GROUP PLC/THE	26/04/2021	9:57:00 AM	GB00B8C3BL03	642.20	406	XLON	E05krt1s9OLVP
SAGE GROUP PLC/THE	26/04/2021	9:57:03 AM	GB00B8C3BL03	642.00	500	XLON	E05krt1s9OLex
SAGE GROUP PLC/THE	26/04/2021	9:57:03 AM	GB00B8C3BL03	642.00	700	XLON	E05krt1s9OLez
SAGE GROUP PLC/THE	26/04/2021	9:57:03 AM	GB00B8C3BL03	642.00	1,299	XLON	E05krt1s9OLF1
SAGE GROUP PLC/THE	26/04/2021	9:57:03 AM	GB00B8C3BL03	642.00	605	XLON	E05krt1s9OLID
SAGE GROUP PLC/THE	26/04/2021	9:57:03 AM	GB00B8C3BL03	642.00	500	XLON	E05krt1s9OLFf
SAGE GROUP PLC/THE	26/04/2021	9:57:03 AM	GB00B8C3BL03	642.00	140	CHIX	3075188793464
SAGE GROUP PLC/THE	26/04/2021	9:57:03 AM	GB00B8C3BL03	642.00	95	XLON	E05krt1s9OLfl
SAGE GROUP PLC/THE	26/04/2021	9:57:15 AM	GB00B8C3BL03	642.00	1,340	XLON	E05krt1s9OM7H
SAGE GROUP PLC/THE	26/04/2021	9:57:15 AM	GB00B8C3BL03	642.00	557	XLON	E05krt1s9OM7S
SAGE GROUP PLC/THE	26/04/2021	9:57:15 AM	GB00B8C3BL03	641.80	114	XLON	E05krt1s9OM85
SAGE GROUP PLC/THE	26/04/2021	9:57:15 AM	GB00B8C3BL03	641.80	419	XLON	E05krt1s9OM87
SAGE GROUP PLC/THE	26/04/2021	9:57:15 AM	GB00B8C3BL03	641.80	114	XLON	E05krt1s9OM8A
SAGE GROUP PLC/THE	26/04/2021	10:02:20 AM	GB00B8C3BL03	641.40	965	XLON	E05krt1s9OSUY
SAGE GROUP PLC/THE	26/04/2021	10:02:20 AM	GB00B8C3BL03	641.40	48	BATE	254078880827
SAGE GROUP PLC/THE	26/04/2021	10:02:20 AM	GB00B8C3BL03	641.40	82	BATE	254078880828
SAGE GROUP PLC/THE	26/04/2021	10:02:20 AM	GB00B8C3BL03	641.40	48	BATE	254078880829
SAGE GROUP PLC/THE	26/04/2021	10:02:20 AM	GB00B8C3BL03	641.40	382	CHIX	3075188793874
SAGE GROUP PLC/THE	26/04/2021	10:02:20 AM	GB00B8C3BL03	641.40	1,307	XLON	E05krt1s9OSUJ
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	1,100	XLON	E05krt1s9OhjB
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	638	XLON	E05krt1s9OhjD
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	1,260	XLON	E05krt1s9OhjF
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	726	XLON	E05krt1s9OhjJ
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	508	CHIX	3075188794802
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	237	BATE	254078881599
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	237	BATE	254078881600
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40	508	CHIX	3075188794803

SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40		409	CHIX	3075188794804
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40		237	BATE	254078881601
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40		237	BATE	254078881602
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40		71	BATE	254078881603
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40		166	BATE	254078881604
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40		71	BATE	254078881605
SAGE GROUP PLC/THE	26/04/2021	10:14:21 AM	GB00B8C3BL03	642.40		169	BATE	254078881606
SAGE GROUP PLC/THE	26/04/2021	10:15:29 AM	GB00B8C3BL03	641.80		675	XLON	E05krt9S0Jvi
SAGE GROUP PLC/THE	26/04/2021	10:27:06 AM	GB00B8C3BL03	642.40		662	XLON	E05krt9S0zKk
SAGE GROUP PLC/THE	26/04/2021	10:27:06 AM	GB00B8C3BL03	642.40		173	CHIX	3075188796226
SAGE GROUP PLC/THE	26/04/2021	10:27:06 AM	GB00B8C3BL03	642.40		600	XLON	E05krt9S0zL6
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		26	BATE	254078882655
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		86	BATE	254078882656
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		240	CHIX	3075188796321
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		240	CHIX	3075188796322
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		117	CHIX	3075188796323
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		369	XLON	E05krt9SP0lf
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		831	XLON	E05krt9SP0lh
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		713	XLON	E05krt9SP0lj
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		28	XLON	E05krt9SP0ln
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		285	XLON	E05krt9SP0lx
SAGE GROUP PLC/THE	26/04/2021	10:28:16 AM	GB00B8C3BL03	642.60		360	XLON	E05krt9SP0lz
SAGE GROUP PLC/THE	26/04/2021	10:29:35 AM	GB00B8C3BL03	642.60		295	XLON	E05krt9SP2nc
SAGE GROUP PLC/THE	26/04/2021	10:29:35 AM	GB00B8C3BL03	642.60		670	CHIX	3075188796435
SAGE GROUP PLC/THE	26/04/2021	10:29:35 AM	GB00B8C3BL03	642.60		272	CHIX	3075188796436
SAGE GROUP PLC/THE	26/04/2021	10:40:08 AM	GB00B8C3BL03	642.80		276	CHIX	3075188797435
SAGE GROUP PLC/THE	26/04/2021	10:40:08 AM	GB00B8C3BL03	642.80		208	CHIX	3075188797436
SAGE GROUP PLC/THE	26/04/2021	10:40:08 AM	GB00B8C3BL03	642.80		140	CHIX	3075188797437
SAGE GROUP PLC/THE	26/04/2021	10:40:22 AM	GB00B8C3BL03	642.80		102	CHIX	3075188797453
SAGE GROUP PLC/THE	26/04/2021	10:40:22 AM	GB00B8C3BL03	642.80		600	XLON	E05krt9PFOhf
SAGE GROUP PLC/THE	26/04/2021	10:40:22 AM	GB00B8C3BL03	642.80		1,435	XLON	E05krt9PFOhv
SAGE GROUP PLC/THE	26/04/2021	10:40:22 AM	GB00B8C3BL03	642.80		1,435	XLON	E05krt9PFOhc
SAGE GROUP PLC/THE	26/04/2021	10:40:22 AM	GB00B8C3BL03	642.80		1,024	XLON	E05krt9PFOhg
SAGE GROUP PLC/THE	26/04/2021	10:44:09 AM	GB00B8C3BL03	642.60		299	XLON	E05krt9PJLa
SAGE GROUP PLC/THE	26/04/2021	10:44:09 AM	GB00B8C3BL03	642.60		676	XLON	E05krt9PJLc
SAGE GROUP PLC/THE	26/04/2021	10:49:21 AM	GB00B8C3BL03	643.20		1,854	XLON	E05krt9PQBM
SAGE GROUP PLC/THE	26/04/2021	10:49:21 AM	GB00B8C3BL03	643.20		252	BATE	254078884110
SAGE GROUP PLC/THE	26/04/2021	10:49:21 AM	GB00B8C3BL03	643.20		543	CHIX	3075188798405
SAGE GROUP PLC/THE	26/04/2021	10:53:17 AM	GB00B8C3BL03	643.00		280	XLON	E05krt9PUt5
SAGE GROUP PLC/THE	26/04/2021	10:53:17 AM	GB00B8C3BL03	643.00		549	XLON	E05krt9PUt7
SAGE GROUP PLC/THE	26/04/2021	10:53:17 AM	GB00B8C3BL03	643.00		1,061	CHIX	3075188798775
SAGE GROUP PLC/THE	26/04/2021	10:55:26 AM	GB00B8C3BL03	642.80		779	XLON	E05krt9PX8A
SAGE GROUP PLC/THE	26/04/2021	11:02:24 AM	GB00B8C3BL03	642.40		258	BATE	254078885055
SAGE GROUP PLC/THE	26/04/2021	11:02:24 AM	GB00B8C3BL03	642.40		553	CHIX	3075188799810
SAGE GROUP PLC/THE	26/04/2021	11:02:24 AM	GB00B8C3BL03	642.40		1,892	XLON	E05krt9Ph6e
SAGE GROUP PLC/THE	26/04/2021	11:05:42 AM	GB00B8C3BL03	642.40		287	XLON	E05krt9Phtn
SAGE GROUP PLC/THE	26/04/2021	11:05:42 AM	GB00B8C3BL03	642.40		854	XLON	E05krt9Phtp
SAGE GROUP PLC/THE	26/04/2021	11:05:42 AM	GB00B8C3BL03	642.40		334	CHIX	3075188800221
SAGE GROUP PLC/THE	26/04/2021	11:05:42 AM	GB00B8C3BL03	642.40		155	BATE	254078885329
SAGE GROUP PLC/THE	26/04/2021	11:06:34 AM	GB00B8C3BL03	642.60		873	XLON	E05krt9PncY
SAGE GROUP PLC/THE	26/04/2021	11:11:09 AM	GB00B8C3BL03	642.20		640	XLON	E05krt9PszM
SAGE GROUP PLC/THE	26/04/2021	11:11:09 AM	GB00B8C3BL03	642.20		467	XLON	E05krt9PszO
SAGE GROUP PLC/THE	26/04/2021	11:11:09 AM	GB00B8C3BL03	642.20		126	BATE	254078885682
SAGE GROUP PLC/THE	26/04/2021	11:11:09 AM	GB00B8C3BL03	642.20		24	BATE	254078885683
SAGE GROUP PLC/THE	26/04/2021	11:11:09 AM	GB00B8C3BL03	642.20		324	CHIX	3075188800705
SAGE GROUP PLC/THE	26/04/2021	11:18:55 AM	GB00B8C3BL03	642.60		345	CHIX	3075188801357
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		57	XLON	E05krt9Q48e
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		1,143	XLON	E05krt9Q48g
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		1,019	XLON	E05krt9Q48m
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		36	CHIX	3075188801517
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		16	BATE	254078886309
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		36	CHIX	3075188801519
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		36	CHIX	3075188801520
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		36	CHIX	3075188801521
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		36	CHIX	3075188801522
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		36	CHIX	3075188801523
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		9	CHIX	3075188801524
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		20	CHIX	3075188801525
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		16	CHIX	3075188801526
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		16	CHIX	3075188801527
SAGE GROUP PLC/THE	26/04/2021	11:21:19 AM	GB00B8C3BL03	642.80		16	CHIX	3075188801528
SAGE GROUP PLC/THE	26/04/2021	11:21:20 AM	GB00B8C3BL03	642.80		57	XLON	E05krt9Q49v
SAGE GROUP PLC/THE	26/04/2021	11:22:12 AM	GB00B8C3BL03	642.80		471	XLON	E05krt9Q5BJ
SAGE GROUP PLC/THE	26/04/2021	11:23:00 AM	GB00B8C3BL03	642.80		319	CHIX	3075188801724
SAGE GROUP PLC/THE	26/04/2021	11:23:00 AM	GB00B8C3BL03	642.80		148	BATE	254078886437
SAGE GROUP PLC/THE	26/04/2021	11:23:00 AM	GB00B8C3BL03	642.80		1,089	XLON	E05krt9Q5zt
SAGE GROUP PLC/THE	26/04/2021	11:32:20 AM	GB00B8C3BL03	643.80		31	XLON	E05krt9SQGr

SAGE GROUP PLC/THE	26/04/2021	11:32:32 AM	GB00B8C3BL03	643.80		350	XLON	E05krs9QH75
SAGE GROUP PLC/THE	26/04/2021	11:33:15 AM	GB00B8C3BL03	643.80		966	CHIX	3075188802507
SAGE GROUP PLC/THE	26/04/2021	11:33:15 AM	GB00B8C3BL03	643.80		3,307	XLON	E05krs9QHIW
SAGE GROUP PLC/THE	26/04/2021	11:33:15 AM	GB00B8C3BL03	643.80		579	XLON	E05krs9QHfY
SAGE GROUP PLC/THE	26/04/2021	11:44:12 AM	GB00B8C3BL03	643.60		57	CHIX	3075188803302
SAGE GROUP PLC/THE	26/04/2021	11:44:12 AM	GB00B8C3BL03	643.60		582	CHIX	3075188803303
SAGE GROUP PLC/THE	26/04/2021	11:45:42 AM	GB00B8C3BL03	643.80		218	CHIX	3075188803404
SAGE GROUP PLC/THE	26/04/2021	11:45:42 AM	GB00B8C3BL03	643.80		481	CHIX	3075188803405
SAGE GROUP PLC/THE	26/04/2021	11:46:10 AM	GB00B8C3BL03	643.40		692	CHIX	3075188803424
SAGE GROUP PLC/THE	26/04/2021	11:46:10 AM	GB00B8C3BL03	643.40		1,028	BATE	254078887791
SAGE GROUP PLC/THE	26/04/2021	11:49:01 AM	GB00B8C3BL03	643.00		639	CHIX	3075188803746
SAGE GROUP PLC/THE	26/04/2021	11:49:01 AM	GB00B8C3BL03	643.00		297	BATE	254078886054
SAGE GROUP PLC/THE	26/04/2021	11:49:01 AM	GB00B8C3BL03	643.00		2,184	XLON	E05krs9QYpP
SAGE GROUP PLC/THE	26/04/2021	11:49:01 AM	GB00B8C3BL03	643.00		1,009	XLON	E05krs9QYPr
SAGE GROUP PLC/THE	26/04/2021	11:58:00 AM	GB00B8C3BL03	642.80		333	XLON	E05krs9Qhew
SAGE GROUP PLC/THE	26/04/2021	12:02:00 PM	GB00B8C3BL03	643.00		12	BATE	254078889006
SAGE GROUP PLC/THE	26/04/2021	12:02:00 PM	GB00B8C3BL03	643.00		169	BATE	254078889007
SAGE GROUP PLC/THE	26/04/2021	12:02:00 PM	GB00B8C3BL03	643.00		926	CHIX	3075188805034
SAGE GROUP PLC/THE	26/04/2021	12:02:00 PM	GB00B8C3BL03	643.00		251	BATE	254078889008
SAGE GROUP PLC/THE	26/04/2021	12:02:00 PM	GB00B8C3BL03	643.00		56	XLON	E05krs9QnMG
SAGE GROUP PLC/THE	26/04/2021	12:02:00 PM	GB00B8C3BL03	643.00		554	XLON	E05krs9QnMJ
SAGE GROUP PLC/THE	26/04/2021	12:02:00 PM	GB00B8C3BL03	643.00		3,168	XLON	E05krs9QnML
SAGE GROUP PLC/THE	26/04/2021	12:09:21 PM	GB00B8C3BL03	643.60		68	CHIX	3075188805663
SAGE GROUP PLC/THE	26/04/2021	12:09:21 PM	GB00B8C3BL03	643.60		68	CHIX	3075188805664
SAGE GROUP PLC/THE	26/04/2021	12:09:21 PM	GB00B8C3BL03	643.60		31	BATE	254078889461
SAGE GROUP PLC/THE	26/04/2021	12:09:21 PM	GB00B8C3BL03	643.60		68	CHIX	3075188805665
SAGE GROUP PLC/THE	26/04/2021	12:09:21 PM	GB00B8C3BL03	643.60		1,200	XLON	E05krs9QwJB
SAGE GROUP PLC/THE	26/04/2021	12:09:21 PM	GB00B8C3BL03	643.60		537	XLON	E05krs9QwJF
SAGE GROUP PLC/THE	26/04/2021	12:09:21 PM	GB00B8C3BL03	643.60		1,218	CHIX	3075188805666
SAGE GROUP PLC/THE	26/04/2021	12:13:05 PM	GB00B8C3BL03	643.60		393	CHIX	3075188806084
SAGE GROUP PLC/THE	26/04/2021	12:13:05 PM	GB00B8C3BL03	643.60		182	BATE	254078889723
SAGE GROUP PLC/THE	26/04/2021	12:13:05 PM	GB00B8C3BL03	643.60		1,341	XLON	E05krs9R1Mv
SAGE GROUP PLC/THE	26/04/2021	12:18:04 PM	GB00B8C3BL03	644.00		1,120	XLON	E05krs9R7SK
SAGE GROUP PLC/THE	26/04/2021	12:18:04 PM	GB00B8C3BL03	644.00		262	XLON	E05krs9R7SN
SAGE GROUP PLC/THE	26/04/2021	12:18:04 PM	GB00B8C3BL03	644.00		404	CHIX	3075188806543
SAGE GROUP PLC/THE	26/04/2021	12:27:13 PM	GB00B8C3BL03	644.00		21	CHIX	3075188807191
SAGE GROUP PLC/THE	26/04/2021	12:27:13 PM	GB00B8C3BL03	644.00		209	CHIX	3075188807192
SAGE GROUP PLC/THE	26/04/2021	12:27:13 PM	GB00B8C3BL03	644.00		10	BATE	254078890556
SAGE GROUP PLC/THE	26/04/2021	12:27:13 PM	GB00B8C3BL03	644.00		17	BATE	254078890557
SAGE GROUP PLC/THE	26/04/2021	12:27:57 PM	GB00B8C3BL03	644.00		14	CHIX	3075188807238
SAGE GROUP PLC/THE	26/04/2021	12:27:58 PM	GB00B8C3BL03	644.00		520	XLON	E05krs9RH4A
SAGE GROUP PLC/THE	26/04/2021	12:28:00 PM	GB00B8C3BL03	644.00		108	XLON	E05krs9RH5J
SAGE GROUP PLC/THE	26/04/2021	12:29:23 PM	GB00B8C3BL03	644.00		625	BATE	254078890694
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		173	CHIX	3075188807401
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		79	BATE	254078890741
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		173	CHIX	3075188807402
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		173	CHIX	3075188807403
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		173	CHIX	3075188807404
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		56	CHIX	3075188807405
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		1,200	XLON	E05krs9RfJE
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		982	XLON	E05krs9RfJK
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		45	CHIX	3075188807406
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		16	CHIX	3075188807407
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		56	CHIX	3075188807408
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		117	CHIX	3075188807409
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		96	CHIX	3075188807410
SAGE GROUP PLC/THE	26/04/2021	12:29:59 PM	GB00B8C3BL03	644.00		343	CHIX	3075188807411
SAGE GROUP PLC/THE	26/04/2021	12:32:55 PM	GB00B8C3BL03	644.00		173	BATE	254078890894
SAGE GROUP PLC/THE	26/04/2021	12:32:55 PM	GB00B8C3BL03	644.00		372	CHIX	3075188807591
SAGE GROUP PLC/THE	26/04/2021	12:32:55 PM	GB00B8C3BL03	644.00		1,273	XLON	E05krs9RLal
SAGE GROUP PLC/THE	26/04/2021	12:43:51 PM	GB00B8C3BL03	644.00		78	CHIX	3075188808467
SAGE GROUP PLC/THE	26/04/2021	12:43:51 PM	GB00B8C3BL03	644.00		608	CHIX	3075188808469
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891739
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		40	CHIX	3075188808667
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		603	XLON	E05krs9RXSh
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891741
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891742
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891743
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891744
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891745
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891746
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		18	BATE	254078891747
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		15	BATE	254078891748
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		141	XLON	E05krs9RXSg
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		300	XLON	E05krs9RXSt
SAGE GROUP PLC/THE	26/04/2021	12:45:15 PM	GB00B8C3BL03	644.00		156	XLON	E05krs9RXt7
SAGE GROUP PLC/THE	26/04/2021	12:48:23 PM	GB00B8C3BL03	644.00		478	XLON	E05krs9RaMe



SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		1,163	XLON	E05krt9SHuX
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		36	BATE	254078895050
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		6	BATE	254078895052
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		72	BATE	254078895053
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		158	CHIX	3075188813269
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		44	CHIX	3075188813272
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		131	CHIX	3075188813273
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		86	XLON	E05krt9SHuT
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		36	XLON	E05krt9SHuW
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		27	CHIX	3075188813274
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		85	CHIX	3075188813275
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		53	CHIX	3075188813276
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		20	CHIX	3075188813277
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		187	XLON	E05krt9SHvR
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		161	XLON	E05krt9SHvW
SAGE GROUP PLC/THE	26/04/2021	1:36:44 PM	GB00B8C3BL03	644.00		71	XLON	E05krt9SHvA
SAGE GROUP PLC/THE	26/04/2021	1:43:34 PM	GB00B8C3BL03	644.00		209	CHIX	3075188814000
SAGE GROUP PLC/THE	26/04/2021	1:43:34 PM	GB00B8C3BL03	644.00		412	CHIX	3075188814001
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		175	XLON	E05krt9SP5k
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		986	XLON	E05krt9SP5m
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		1,191	XLON	E05krt9SP5o
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		1,134	XLON	E05krt9SP5q
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		30	CHIX	3075188814054
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		236	CHIX	3075188814055
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		73	CHIX	3075188814056
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		158	BATE	254078895608
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		906	BATE	254078895609
SAGE GROUP PLC/THE	26/04/2021	1:44:05 PM	GB00B8C3BL03	643.80		208	BATE	254078895610
SAGE GROUP PLC/THE	26/04/2021	1:44:07 PM	GB00B8C3BL03	643.80		1,410	CHIX	3075188814063
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		55	BATE	254078896367
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		121	CHIX	3075188814984
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		121	CHIX	3075188814985
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		121	CHIX	3075188814986
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		100	CHIX	3075188814987
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		1,200	XLON	E05krt9SXsd
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		1,272	XLON	E05krt9SXsf
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		14	XLON	E05krt9SXsk
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		1,052	XLON	E05krt9SXsq
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		121	CHIX	3075188814988
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		121	CHIX	3075188814989
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		100	CHIX	3075188814990
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		121	CHIX	3075188814991
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		39	CHIX	3075188814992
SAGE GROUP PLC/THE	26/04/2021	1:52:56 PM	GB00B8C3BL03	644.00		456	BATE	254078896368
SAGE GROUP PLC/THE	26/04/2021	2:01:07 PM	GB00B8C3BL03	644.00		745	XLON	E05krt9SgOj
SAGE GROUP PLC/THE	26/04/2021	2:01:07 PM	GB00B8C3BL03	644.00		1,008	XLON	E05krt9SgOm
SAGE GROUP PLC/THE	26/04/2021	2:01:07 PM	GB00B8C3BL03	644.00		1,360	XLON	E05krt9SgOo
SAGE GROUP PLC/THE	26/04/2021	2:01:07 PM	GB00B8C3BL03	644.00		1,335	XLON	E05krt9SgOu
SAGE GROUP PLC/THE	26/04/2021	2:01:07 PM	GB00B8C3BL03	644.00		386	CHIX	3075188815924
SAGE GROUP PLC/THE	26/04/2021	2:01:07 PM	GB00B8C3BL03	644.00		239	BATE	254078897086
SAGE GROUP PLC/THE	26/04/2021	2:01:07 PM	GB00B8C3BL03	644.00		126	CHIX	3075188815925
SAGE GROUP PLC/THE	26/04/2021	2:06:07 PM	GB00B8C3BL03	644.00		484	CHIX	3075188816505
SAGE GROUP PLC/THE	26/04/2021	2:06:07 PM	GB00B8C3BL03	644.00		297	CHIX	3075188816507
SAGE GROUP PLC/THE	26/04/2021	2:12:10 PM	GB00B8C3BL03	644.20		542	XLON	E05krt9Srx0
SAGE GROUP PLC/THE	26/04/2021	2:12:10 PM	GB00B8C3BL03	644.20		160	XLON	E05krt9Srx2
SAGE GROUP PLC/THE	26/04/2021	2:13:17 PM	GB00B8C3BL03	644.20		607	XLON	E05krt9StXa
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		275	XLON	E05krt9Sta7
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		1,380	XLON	E05krt9Sta9
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		1,143	XLON	E05krt9Stab
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		1,279	XLON	E05krt9Stad
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		225	BATE	254078898086
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		155	BATE	254078898087
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		1,311	BATE	254078898088
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		38	CHIX	3075188817180
SAGE GROUP PLC/THE	26/04/2021	2:13:21 PM	GB00B8C3BL03	644.00		1,338	CHIX	3075188817182
SAGE GROUP PLC/THE	26/04/2021	2:18:03 PM	GB00B8C3BL03	644.00		78	BATE	254078898586
SAGE GROUP PLC/THE	26/04/2021	2:18:03 PM	GB00B8C3BL03	644.00		505	CHIX	3075188817850
SAGE GROUP PLC/THE	26/04/2021	2:18:03 PM	GB00B8C3BL03	644.00		157	BATE	254078898587
SAGE GROUP PLC/THE	26/04/2021	2:18:03 PM	GB00B8C3BL03	644.00		223	XLON	E05krt9T09B
SAGE GROUP PLC/THE	26/04/2021	2:18:03 PM	GB00B8C3BL03	644.00		1,504	XLON	E05krt9T09E
SAGE GROUP PLC/THE	26/04/2021	2:21:22 PM	GB00B8C3BL03	644.00		1,332	XLON	E05krt9T3DA
SAGE GROUP PLC/THE	26/04/2021	2:21:22 PM	GB00B8C3BL03	644.00		1,374	XLON	E05krt9T3DC
SAGE GROUP PLC/THE	26/04/2021	2:23:01 PM	GB00B8C3BL03	643.80		858	CHIX	3075188818616
SAGE GROUP PLC/THE	26/04/2021	2:23:51 PM	GB00B8C3BL03	643.80		215	CHIX	3075188818749
SAGE GROUP PLC/THE	26/04/2021	2:31:05 PM	GB00B8C3BL03	644.00		11	CHIX	3075188820070
SAGE GROUP PLC/THE	26/04/2021	2:31:05 PM	GB00B8C3BL03	644.00		373	CHIX	3075188820071
SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00		78	CHIX	3075188820126

SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00	1,500	XLON	E05krls9TLI3
SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00	1,274	XLON	E05krls9TLI5
SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00	1,770	XLON	E05krls9TLI7
SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00	1,711	XLON	E05krls9TLI9
SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00	349	CHIX	3075188820127
SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00	517	CHIX	3075188820128
SAGE GROUP PLC/THE	26/04/2021	2:31:24 PM	GB00B8C3BL03	644.00	500	CHIX	3075188820130
SAGE GROUP PLC/THE	26/04/2021	2:32:38 PM	GB00B8C3BL03	644.00	625	XLON	E05krls9TQIB
SAGE GROUP PLC/THE	26/04/2021	2:32:38 PM	GB00B8C3BL03	644.00	881	XLON	E05krls9TQID
SAGE GROUP PLC/THE	26/04/2021	2:32:38 PM	GB00B8C3BL03	644.00	440	CHIX	3075188820414
SAGE GROUP PLC/THE	26/04/2021	2:33:06 PM	GB00B8C3BL03	643.40	757	XLON	E05krls9TTPd
SAGE GROUP PLC/THE	26/04/2021	2:33:06 PM	GB00B8C3BL03	643.40	319	XLON	E05krls9TTPf
SAGE GROUP PLC/THE	26/04/2021	2:33:06 PM	GB00B8C3BL03	643.40	146	BATE	254078900608
SAGE GROUP PLC/THE	26/04/2021	2:33:06 PM	GB00B8C3BL03	643.40	315	CHIX	3075188820646
SAGE GROUP PLC/THE	26/04/2021	2:34:44 PM	GB00B8C3BL03	642.20	1,179	XLON	E05krls9Tatz
SAGE GROUP PLC/THE	26/04/2021	2:35:01 PM	GB00B8C3BL03	642.40	781	XLON	E05krls9TbIC
SAGE GROUP PLC/THE	26/04/2021	2:35:01 PM	GB00B8C3BL03	642.40	315	XLON	E05krls9TbIF
SAGE GROUP PLC/THE	26/04/2021	2:35:01 PM	GB00B8C3BL03	642.40	321	CHIX	3075188821378
SAGE GROUP PLC/THE	26/04/2021	2:35:01 PM	GB00B8C3BL03	642.40	149	BATE	254078901069
SAGE GROUP PLC/THE	26/04/2021	2:37:37 PM	GB00B8C3BL03	643.20	1,095	XLON	E05krls9TkOQ
SAGE GROUP PLC/THE	26/04/2021	2:37:37 PM	GB00B8C3BL03	643.20	235	XLON	E05krls9TkOT
SAGE GROUP PLC/THE	26/04/2021	2:39:51 PM	GB00B8C3BL03	643.00	1,208	XLON	E05krls9TpvB
SAGE GROUP PLC/THE	26/04/2021	2:39:51 PM	GB00B8C3BL03	643.00	44	CHIX	3075188822444
SAGE GROUP PLC/THE	26/04/2021	2:39:51 PM	GB00B8C3BL03	643.00	122	CHIX	3075188822445
SAGE GROUP PLC/THE	26/04/2021	2:39:51 PM	GB00B8C3BL03	643.00	164	BATE	254078901800
SAGE GROUP PLC/THE	26/04/2021	2:39:51 PM	GB00B8C3BL03	643.00	187	CHIX	3075188822446
SAGE GROUP PLC/THE	26/04/2021	2:40:14 PM	GB00B8C3BL03	643.20	348	CHIX	3075188822519
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	1,200	XLON	E05krls9TwdAm
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	970	XLON	E05krls9Twd4o
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822853
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822854
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	7	CHIX	3075188822855
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822856
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	7	CHIX	3075188822857
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822858
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	7	CHIX	3075188822859
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822860
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	7	CHIX	3075188822861
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822862
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822863
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822864
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822865
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	61	CHIX	3075188822866
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	470	XLON	E05krls9Tws53
SAGE GROUP PLC/THE	26/04/2021	2:42:20 PM	GB00B8C3BL03	643.40	315	XLON	E05krls9TwsE
SAGE GROUP PLC/THE	26/04/2021	2:44:35 PM	GB00B8C3BL03	642.80	1,140	CHIX	3075188823276
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	1,395	XLON	E05krls9UARv
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	1,152	XLON	E05krls9UARx
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	48	XLON	E05krls9UARA
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	48	XLON	E05krls9UARh
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	407	CHIX	3075188824102
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	196	CHIX	3075188824103
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	190	BATE	254078903029
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	91	BATE	254078903030
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	196	CHIX	3075188824104
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	196	CHIX	3075188824105
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	196	CHIX	3075188824106
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	26	CHIX	3075188824107
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	503	XLON	E05krls9UARv
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	196	CHIX	3075188824108
SAGE GROUP PLC/THE	26/04/2021	2:49:00 PM	GB00B8C3BL03	643.60	416	XLON	E05krls9UAAsF
SAGE GROUP PLC/THE	26/04/2021	2:49:50 PM	GB00B8C3BL03	643.40	1,366	XLON	E05krls9UCuD
SAGE GROUP PLC/THE	26/04/2021	2:51:33 PM	GB00B8C3BL03	643.20	1,077	XLON	E05krls9UHWf
SAGE GROUP PLC/THE	26/04/2021	2:53:41 PM	GB00B8C3BL03	642.80	1,067	XLON	E05krls9UOBr
SAGE GROUP PLC/THE	26/04/2021	2:55:38 PM	GB00B8C3BL03	642.80	349	CHIX	3075188825603
SAGE GROUP PLC/THE	26/04/2021	2:55:38 PM	GB00B8C3BL03	642.80	201	BATE	254078904096
SAGE GROUP PLC/THE	26/04/2021	2:55:38 PM	GB00B8C3BL03	642.80	83	CHIX	3075188825604
SAGE GROUP PLC/THE	26/04/2021	2:55:38 PM	GB00B8C3BL03	642.80	1,478	XLON	E05krls9UTEA
SAGE GROUP PLC/THE	26/04/2021	2:59:12 PM	GB00B8C3BL03	642.80	2,577	XLON	E05krls9Ubjc
SAGE GROUP PLC/THE	26/04/2021	2:59:12 PM	GB00B8C3BL03	642.80	518	XLON	E05krls9UbjJe
SAGE GROUP PLC/THE	26/04/2021	2:59:12 PM	GB00B8C3BL03	642.80	905	CHIX	3075188826224
SAGE GROUP PLC/THE	26/04/2021	2:59:12 PM	GB00B8C3BL03	642.80	422	BATE	254078904533
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	322	CHIX	3075188826926
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	149	BATE	254078905058
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	89	CHIX	3075188826927
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	233	CHIX	3075188826928
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	89	CHIX	3075188826929

SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00		65	CHIX	3075188826930
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	1,200		XLON	E05krt9Ukel
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	842		XLON	E05krt9UkeM
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	8		XLON	E05krt9UkeO
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	270		CHIX	3075188826931
SAGE GROUP PLC/THE	26/04/2021	3:03:05 PM	GB00B8C3BL03	643.00	356		XLON	E05krt9Uked
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	250		CHIX	3075188827352
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	450		XLON	E05krt9UpXf
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	217		CHIX	3075188827353
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	217		CHIX	3075188827354
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	1,200		XLON	E05krt9UpXS
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	763		XLON	E05krt9UpXU
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	380		XLON	E05krt9UpXZ
SAGE GROUP PLC/THE	26/04/2021	3:05:38 PM	GB00B8C3BL03	643.20	609		XLON	E05krt9UpXf
SAGE GROUP PLC/THE	26/04/2021	3:06:41 PM	GB00B8C3BL03	643.00	1,107		XLON	E05krt9Urkl
SAGE GROUP PLC/THE	26/04/2021	3:16:03 PM	GB00B8C3BL03	643.60	68		CHIX	3075188829082
SAGE GROUP PLC/THE	26/04/2021	3:16:03 PM	GB00B8C3BL03	643.60	68		CHIX	3075188829083
SAGE GROUP PLC/THE	26/04/2021	3:16:03 PM	GB00B8C3BL03	643.60	114		XLON	E05krt9V7Yj
SAGE GROUP PLC/THE	26/04/2021	3:16:03 PM	GB00B8C3BL03	643.60	1,086		XLON	E05krt9V7Yp
SAGE GROUP PLC/THE	26/04/2021	3:16:03 PM	GB00B8C3BL03	643.60	300		XLON	E05krt9V7Yw
SAGE GROUP PLC/THE	26/04/2021	3:16:04 PM	GB00B8C3BL03	643.60	899		XLON	E05krt9V7Yk
SAGE GROUP PLC/THE	26/04/2021	3:16:04 PM	GB00B8C3BL03	643.60	31		CHIX	3075188829097
SAGE GROUP PLC/THE	26/04/2021	3:16:04 PM	GB00B8C3BL03	643.60	1		XLON	E05krt9V7Yu
SAGE GROUP PLC/THE	26/04/2021	3:16:05 PM	GB00B8C3BL03	643.60	1,200		XLON	E05krt9V7YK
SAGE GROUP PLC/THE	26/04/2021	3:16:05 PM	GB00B8C3BL03	643.60	37		CHIX	3075188829111
SAGE GROUP PLC/THE	26/04/2021	3:16:05 PM	GB00B8C3BL03	643.60	31		BATE	254078906523
SAGE GROUP PLC/THE	26/04/2021	3:16:05 PM	GB00B8C3BL03	643.60	31		BATE	254078906524
SAGE GROUP PLC/THE	26/04/2021	3:16:05 PM	GB00B8C3BL03	643.60	68		CHIX	3075188829112
SAGE GROUP PLC/THE	26/04/2021	3:16:16 PM	GB00B8C3BL03	643.20	50		CHIX	3075188829160
SAGE GROUP PLC/THE	26/04/2021	3:16:16 PM	GB00B8C3BL03	643.20	22		BATE	254078906547
SAGE GROUP PLC/THE	26/04/2021	3:16:16 PM	GB00B8C3BL03	643.20	1,200		XLON	E05krt9V8GS
SAGE GROUP PLC/THE	26/04/2021	3:16:16 PM	GB00B8C3BL03	643.20	50		CHIX	3075188829161
SAGE GROUP PLC/THE	26/04/2021	3:16:16 PM	GB00B8C3BL03	643.20	22		BATE	254078906548
SAGE GROUP PLC/THE	26/04/2021	3:16:16 PM	GB00B8C3BL03	643.20	22		BATE	254078906549
SAGE GROUP PLC/THE	26/04/2021	3:16:40 PM	GB00B8C3BL03	643.20	72		XLON	E05krt9V8qc
SAGE GROUP PLC/THE	26/04/2021	3:16:40 PM	GB00B8C3BL03	643.20	1,128		XLON	E05krt9V8qe
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	216		XLON	E05krt9VENA
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	984		XLON	E05krt9VENC
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	124		XLON	E05krt9VENG
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	314		XLON	E05krt9VENK
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	82		BATE	254078906943
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	176		CHIX	3075188829713
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	762		XLON	E05krt9VENM
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	419		XLON	E05krt9VENO
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	176		CHIX	3075188829714
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	82		BATE	254078906944
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	11		BATE	254078906945
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	82		BATE	254078906946
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	11		BATE	254078906947
SAGE GROUP PLC/THE	26/04/2021	3:18:58 PM	GB00B8C3BL03	643.20	410		XLON	E05krt9VENI
SAGE GROUP PLC/THE	26/04/2021	3:20:51 PM	GB00B8C3BL03	643.20	355		CHIX	3075188830001
SAGE GROUP PLC/THE	26/04/2021	3:20:51 PM	GB00B8C3BL03	643.20	165		BATE	254078907182
SAGE GROUP PLC/THE	26/04/2021	3:20:51 PM	GB00B8C3BL03	643.20	217		XLON	E05krt9VHIE
SAGE GROUP PLC/THE	26/04/2021	3:20:51 PM	GB00B8C3BL03	643.20	1,100		XLON	E05krt9VHIG
SAGE GROUP PLC/THE	26/04/2021	3:20:51 PM	GB00B8C3BL03	643.20	141		XLON	E05krt9VHIJ
SAGE GROUP PLC/THE	26/04/2021	3:20:51 PM	GB00B8C3BL03	643.20	1,215		XLON	E05krt9VHIK
SAGE GROUP PLC/THE	26/04/2021	3:20:51 PM	GB00B8C3BL03	643.20	358		XLON	E05krt9VHIU
SAGE GROUP PLC/THE	26/04/2021	3:23:01 PM	GB00B8C3BL03	643.60	1,360		XLON	E05krt9VLSK
SAGE GROUP PLC/THE	26/04/2021	3:24:31 PM	GB00B8C3BL03	643.60	176		BATE	254078907623
SAGE GROUP PLC/THE	26/04/2021	3:24:31 PM	GB00B8C3BL03	643.60	379		CHIX	3075188830627
SAGE GROUP PLC/THE	26/04/2021	3:24:31 PM	GB00B8C3BL03	643.60	1,297		XLON	E05krt9VO8V
SAGE GROUP PLC/THE	26/04/2021	3:27:07 PM	GB00B8C3BL03	643.80	389		XLON	E05krt9VSTc
SAGE GROUP PLC/THE	26/04/2021	3:27:07 PM	GB00B8C3BL03	643.80	950		XLON	E05krt9VSTe
SAGE GROUP PLC/THE	26/04/2021	3:27:07 PM	GB00B8C3BL03	643.80	391		CHIX	3075188831129
SAGE GROUP PLC/THE	26/04/2021	3:27:07 PM	GB00B8C3BL03	643.80	182		BATE	254078907916
SAGE GROUP PLC/THE	26/04/2021	3:30:56 PM	GB00B8C3BL03	643.80	1,614		XLON	E05krt9VZQG
SAGE GROUP PLC/THE	26/04/2021	3:30:56 PM	GB00B8C3BL03	643.80	864		XLON	E05krt9VZQI
SAGE GROUP PLC/THE	26/04/2021	3:30:56 PM	GB00B8C3BL03	643.80	652		XLON	E05krt9VZQK
SAGE GROUP PLC/THE	26/04/2021	3:30:56 PM	GB00B8C3BL03	643.80	154		BATE	254078908443
SAGE GROUP PLC/THE	26/04/2021	3:30:56 PM	GB00B8C3BL03	643.80	650		CHIX	3075188831887
SAGE GROUP PLC/THE	26/04/2021	3:30:56 PM	GB00B8C3BL03	643.80	538		XLON	E05krt9VZRx
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	210		CHIX	3075188832614
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	218		CHIX	3075188832615
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	600		XLON	E05krt9Vqjb
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	380		XLON	E05krt9Vqjd
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	542		XLON	E05krt9Vqjf
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	276		XLON	E05krt9Vqjh



SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	1,490	XLON	E05kr1s9Vgjt
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	380	XLON	E05kr1s9Vgjz
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	380	XLON	E05kr1s9Vgk1
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	730	XLON	E05kr1s9Vgk3
SAGE GROUP PLC/THE	26/04/2021	3:35:46 PM	GB00B8C3BL03	643.80	868	XLON	E05kr1s9Vgk9
SAGE GROUP PLC/THE	26/04/2021	3:37:45 PM	GB00B8C3BL03	643.40	10	CHIX	3075188832990
SAGE GROUP PLC/THE	26/04/2021	3:37:45 PM	GB00B8C3BL03	643.40	307	CHIX	3075188832991
SAGE GROUP PLC/THE	26/04/2021	3:37:45 PM	GB00B8C3BL03	643.40	148	BATE	254078909279
SAGE GROUP PLC/THE	26/04/2021	3:37:45 PM	GB00B8C3BL03	643.40	1,085	XLON	E05kr1s9Vjs1
SAGE GROUP PLC/THE	26/04/2021	3:40:50 PM	GB00B8C3BL03	643.40	1,100	XLON	E05kr1s9Vprh
SAGE GROUP PLC/THE	26/04/2021	3:40:50 PM	GB00B8C3BL03	643.40	1,429	XLON	E05kr1s9Vprj
SAGE GROUP PLC/THE	26/04/2021	3:40:50 PM	GB00B8C3BL03	643.40	739	CHIX	3075188833573
SAGE GROUP PLC/THE	26/04/2021	3:40:50 PM	GB00B8C3BL03	643.40	345	BATE	254078909715
SAGE GROUP PLC/THE	26/04/2021	3:42:39 PM	GB00B8C3BL03	643.40	1,018	XLON	E05kr1s9VsbE
SAGE GROUP PLC/THE	26/04/2021	3:44:01 PM	GB00B8C3BL03	643.40	183	BATE	254078910085
SAGE GROUP PLC/THE	26/04/2021	3:44:01 PM	GB00B8C3BL03	643.40	349	XLON	E05kr1s9VusT
SAGE GROUP PLC/THE	26/04/2021	3:44:01 PM	GB00B8C3BL03	643.40	999	XLON	E05kr1s9VusV
SAGE GROUP PLC/THE	26/04/2021	3:44:01 PM	GB00B8C3BL03	643.40	159	CHIX	3075188834007
SAGE GROUP PLC/THE	26/04/2021	3:45:17 PM	GB00B8C3BL03	643.40	1,091	XLON	E05kr1s9VwmC
SAGE GROUP PLC/THE	26/04/2021	3:46:41 PM	GB00B8C3BL03	643.40	50	XLON	E05kr1s9VzR4
SAGE GROUP PLC/THE	26/04/2021	3:46:41 PM	GB00B8C3BL03	643.40	1,064	XLON	E05kr1s9VzR6
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	166	CHIX	3075188835179
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	166	CHIX	3075188835180
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	76	BATE	254078911060
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	111	XLON	E05kr1s9W6Jm
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	166	CHIX	3075188835181
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	1,089	XLON	E05kr1s9W6Jp
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	111	XLON	E05kr1s9W6Jr
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	454	XLON	E05kr1s9W6Jw
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	41	XLON	E05kr1s9W6Jy
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	430	XLON	E05kr1s9W6K7
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	353	XLON	E05kr1s9W6K9
SAGE GROUP PLC/THE	26/04/2021	3:50:04 PM	GB00B8C3BL03	643.60	141	XLON	E05kr1s9W6KM
SAGE GROUP PLC/THE	26/04/2021	3:51:38 PM	GB00B8C3BL03	643.40	1,136	XLON	E05kr1s9W8w4
SAGE GROUP PLC/THE	26/04/2021	3:54:07 PM	GB00B8C3BL03	643.20	1,078	XLON	E05kr1s9WCYQ
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	155	BATE	254078912386
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	193	BATE	254078912387
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	5	BATE	254078912388
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	148	BATE	254078912389
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	333	CHIX	3075188836855
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	414	CHIX	3075188836856
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	329	CHIX	3075188836857
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	1,138	XLON	E05kr1s9WK5i
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	1,416	XLON	E05kr1s9WK5m
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	466	XLON	E05kr1s9WK5q
SAGE GROUP PLC/THE	26/04/2021	3:59:05 PM	GB00B8C3BL03	643.00	659	XLON	E05kr1s9WK5s
SAGE GROUP PLC/THE	26/04/2021	3:59:41 PM	GB00B8C3BL03	642.80	56	XLON	E05kr1s9WLDJ
SAGE GROUP PLC/THE	26/04/2021	3:59:44 PM	GB00B8C3BL03	642.80	287	XLON	E05kr1s9WLIJ
SAGE GROUP PLC/THE	26/04/2021	3:59:44 PM	GB00B8C3BL03	642.80	934	XLON	E05kr1s9WLIZ
SAGE GROUP PLC/THE	26/04/2021	4:01:48 PM	GB00B8C3BL03	642.80	348	CHIX	3075188837358
SAGE GROUP PLC/THE	26/04/2021	4:02:43 PM	GB00B8C3BL03	642.80	1,495	XLON	E05kr1s9WQYF
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	39	XLON	E05kr1s9WXSd
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	1,244	XLON	E05kr1s9WXSf
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	856	XLON	E05kr1s9WXSg
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	175	BATE	254078913726
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	175	BATE	254078913727
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	175	BATE	254078913728
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	175	BATE	254078913729
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	8	BATE	254078913730
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	175	BATE	254078913731
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	375	CHIX	3075188838495
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	715	XLON	E05kr1s9WXSj
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	375	CHIX	3075188838496
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	175	BATE	254078913732
SAGE GROUP PLC/THE	26/04/2021	4:07:21 PM	GB00B8C3BL03	643.60	175	BATE	254078913733
SAGE GROUP PLC/THE	26/04/2021	4:09:33 PM	GB00B8C3BL03	644.00	697	CHIX	3075188838923
SAGE GROUP PLC/THE	26/04/2021	4:09:33 PM	GB00B8C3BL03	644.00	2,384	XLON	E05kr1s9WZks
SAGE GROUP PLC/THE	26/04/2021	4:10:34 PM	GB00B8C3BL03	643.80	1,353	XLON	E05kr1s9WbFp
SAGE GROUP PLC/THE	26/04/2021	4:12:43 PM	GB00B8C3BL03	644.00	1,201	CHIX	3075188839518
SAGE GROUP PLC/THE	26/04/2021	4:16:02 PM	GB00B8C3BL03	643.80	200	BATE	254078915264
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00	303	BATE	254078915822
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00	651	CHIX	3075188840927
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00	303	BATE	254078915825
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00	303	BATE	254078915826
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00	303	BATE	254078915827
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00	198	BATE	254078915828
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00	144	XLON	E05kr1s9WmAy

SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00		2,083	XLON	E05krt9WmB0
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00		2,227	XLON	E05krt9WmB6
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00		353	XLON	E05krt9WmB8
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00		11	BATE	254078916829
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00		651	CHIX	3075188840928
SAGE GROUP PLC/THE	26/04/2021	4:18:32 PM	GB00B8C3BL03	644.00		119	CHIX	3075188840929
SAGE GROUP PLC/THE	26/04/2021	4:20:57 PM	GB00B8C3BL03	643.80		1,451	XLON	E05krt9Wppi
SAGE GROUP PLC/THE	26/04/2021	4:20:57 PM	GB00B8C3BL03	643.80		1,556	XLON	E05krt9WppY
SAGE GROUP PLC/THE	26/04/2021	4:20:57 PM	GB00B8C3BL03	643.80		212	BATE	254078916399
SAGE GROUP PLC/THE	26/04/2021	4:20:57 PM	GB00B8C3BL03	643.80		197	BATE	254078916401
SAGE GROUP PLC/THE	26/04/2021	4:21:39 PM	GB00B8C3BL03	644.00		902	XLON	E05krt9WqtJ
SAGE GROUP PLC/THE	26/04/2021	4:21:39 PM	GB00B8C3BL03	644.00		510	XLON	E05krt9WqtL
SAGE GROUP PLC/THE	26/04/2021	4:21:39 PM	GB00B8C3BL03	644.00		192	BATE	254078916567
SAGE GROUP PLC/THE	26/04/2021	4:21:39 PM	GB00B8C3BL03	644.00		413	CHIX	3075188841817
SAGE GROUP PLC/THE	26/04/2021	4:24:33 PM	GB00B8C3BL03	643.80		1,026	XLON	E05krt9WvVM
SAGE GROUP PLC/THE	26/04/2021	4:24:33 PM	GB00B8C3BL03	643.80		301	CHIX	3075188842558
SAGE GROUP PLC/THE	26/04/2021	4:24:33 PM	GB00B8C3BL03	643.80		139	BATE	254078917269
SAGE GROUP PLC/THE	26/04/2021	4:25:40 PM	GB00B8C3BL03	643.80		139	XLON	E05krt9WxI8
SAGE GROUP PLC/THE	26/04/2021	4:25:40 PM	GB00B8C3BL03	643.80		247	BATE	254078917495
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		103	CHIX	3075188843327
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917940
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		98	XLON	E05krt9X1Ea
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		1,200	XLON	E05krt9X1EU
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917942
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917943
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917944
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		1	BATE	254078917945
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		397	XLON	E05krt9X1Ee
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917946
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917947
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917948
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		1	BATE	254078917949
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917950
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917951
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		47	BATE	254078917952
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		1	BATE	254078917953
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		103	CHIX	3075188843329
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		1,350	XLON	E05krt9X1Ev
SAGE GROUP PLC/THE	26/04/2021	4:27:34 PM	GB00B8C3BL03	644.00		813	XLON	E05krt9X1Ex