



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	27/04/2021	GB00B8C3BL03	61,646	637.41	BATE	644.40	635.20
SAGE GROUP PLC/THE	27/04/2021	GB00B8C3BL03	108,004	637.92	CHIX	644.40	635.20
SAGE GROUP PLC/THE	27/04/2021	GB00B8C3BL03	490,490	638.00	XLON	644.40	635.20
* Rounded to two decimal places		TOTAL	660,140	637.93			

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	27/04/2021	8:00:52 AM	GB00B8C3BL03	636.60	147	XLON	E05IZzM4rGfB
SAGE GROUP PLC/THE	27/04/2021	8:02:31 AM	GB00B8C3BL03	640.20	200	XLON	E05IZzM4rP83
SAGE GROUP PLC/THE	27/04/2021	8:02:31 AM	GB00B8C3BL03	640.00	1,565	XLON	E05IZzM4rP8B
SAGE GROUP PLC/THE	27/04/2021	8:02:31 AM	GB00B8C3BL03	640.20	1,625	XLON	E05IZzM4rP85
SAGE GROUP PLC/THE	27/04/2021	8:02:31 AM	GB00B8C3BL03	638.80	974	XLON	E05IZzM4rP8O
SAGE GROUP PLC/THE	27/04/2021	8:02:31 AM	GB00B8C3BL03	640.00	298	XLON	E05IZzM4rP8E
SAGE GROUP PLC/THE	27/04/2021	8:04:48 AM	GB00B8C3BL03	640.00	668	XLON	E05IZzM4rWzr
SAGE GROUP PLC/THE	27/04/2021	8:04:48 AM	GB00B8C3BL03	640.00	951	XLON	E05IZzM4rWzv
SAGE GROUP PLC/THE	27/04/2021	8:05:40 AM	GB00B8C3BL03	640.40	516	XLON	E05IZzM4rZms
SAGE GROUP PLC/THE	27/04/2021	8:05:40 AM	GB00B8C3BL03	640.40	70	XLON	E05IZzM4rZmu
SAGE GROUP PLC/THE	27/04/2021	8:06:00 AM	GB00B8C3BL03	640.40	413	XLON	E05IZzM4rrayg
SAGE GROUP PLC/THE	27/04/2021	8:06:00 AM	GB00B8C3BL03	640.40	199	XLON	E05IZzM4rrayi
SAGE GROUP PLC/THE	27/04/2021	8:09:06 AM	GB00B8C3BL03	641.80	506	XLON	E05IZzM4rk4X
SAGE GROUP PLC/THE	27/04/2021	8:09:06 AM	GB00B8C3BL03	641.80	135	XLON	E05IZzM4rk4a
SAGE GROUP PLC/THE	27/04/2021	8:09:06 AM	GB00B8C3BL03	641.60	109	XLON	E05IZzM4rk4z
SAGE GROUP PLC/THE	27/04/2021	8:10:11 AM	GB00B8C3BL03	641.60	646	XLON	E05IZzM4rrva
SAGE GROUP PLC/THE	27/04/2021	8:10:11 AM	GB00B8C3BL03	641.60	370	XLON	E05IZzM4rrvng
SAGE GROUP PLC/THE	27/04/2021	8:13:03 AM	GB00B8C3BL03	643.60	714	CHIX	3075188780814
SAGE GROUP PLC/THE	27/04/2021	8:13:03 AM	GB00B8C3BL03	643.60	29	XLON	E05IZzM4rwWw
SAGE GROUP PLC/THE	27/04/2021	8:13:03 AM	GB00B8C3BL03	643.60	2,415	XLON	E05IZzM4rwWy
SAGE GROUP PLC/THE	27/04/2021	8:13:17 AM	GB00B8C3BL03	643.20	162	XLON	E05IZzM4rxAa
SAGE GROUP PLC/THE	27/04/2021	8:13:17 AM	GB00B8C3BL03	643.20	500	XLON	E05IZzM4rxAd
SAGE GROUP PLC/THE	27/04/2021	8:13:17 AM	GB00B8C3BL03	643.20	332	XLON	E05IZzM4rxAi
SAGE GROUP PLC/THE	27/04/2021	8:17:06 AM	GB00B8C3BL03	644.00	755	XLON	E05IZzM4s4Sw
SAGE GROUP PLC/THE	27/04/2021	8:17:06 AM	GB00B8C3BL03	644.00	574	XLON	E05IZzM4s4Sy
SAGE GROUP PLC/THE	27/04/2021	8:17:06 AM	GB00B8C3BL03	644.00	500	XLON	E05IZzM4s4T2
SAGE GROUP PLC/THE	27/04/2021	8:17:06 AM	GB00B8C3BL03	644.00	1,329	XLON	E05IZzM4s4TA
SAGE GROUP PLC/THE	27/04/2021	8:17:06 AM	GB00B8C3BL03	644.00	154	XLON	E05IZzM4s4TE
SAGE GROUP PLC/THE	27/04/2021	8:17:06 AM	GB00B8C3BL03	644.00	711	XLON	E05IZzM4s4TN
SAGE GROUP PLC/THE	27/04/2021	8:17:31 AM	GB00B8C3BL03	643.80	62	CHIX	3075188781378
SAGE GROUP PLC/THE	27/04/2021	8:17:31 AM	GB00B8C3BL03	643.80	623	CHIX	3075188781379
SAGE GROUP PLC/THE	27/04/2021	8:18:40 AM	GB00B8C3BL03	643.80	611	XLON	E05IZzM4s7wD
SAGE GROUP PLC/THE	27/04/2021	8:19:53 AM	GB00B8C3BL03	643.60	651	XLON	E05IZzM4sA5U
SAGE GROUP PLC/THE	27/04/2021	8:23:36 AM	GB00B8C3BL03	644.20	1,063	XLON	E05IZzM4sF5i
SAGE GROUP PLC/THE	27/04/2021	8:23:36 AM	GB00B8C3BL03	644.20	200	XLON	E05IZzM4sF5m
SAGE GROUP PLC/THE	27/04/2021	8:23:40 AM	GB00B8C3BL03	644.20	438	XLON	E05IZzM4sFyi
SAGE GROUP PLC/THE	27/04/2021	8:23:40 AM	GB00B8C3BL03	644.20	1,031	XLON	E05IZzM4sFym
SAGE GROUP PLC/THE	27/04/2021	8:23:40 AM	GB00B8C3BL03	644.20	78	XLON	E05IZzM4sFyu
SAGE GROUP PLC/THE	27/04/2021	8:26:32 AM	GB00B8C3BL03	644.40	1,227	XLON	E05IZzM4sKMi
SAGE GROUP PLC/THE	27/04/2021	8:26:32 AM	GB00B8C3BL03	644.40	358	CHIX	3075188782376
SAGE GROUP PLC/THE	27/04/2021	8:27:59 AM	GB00B8C3BL03	644.40	920	XLON	E05IZzM4sNE9
SAGE GROUP PLC/THE	27/04/2021	8:29:05 AM	GB00B8C3BL03	644.40	361	BATE	254078873873
SAGE GROUP PLC/THE	27/04/2021	8:29:05 AM	GB00B8C3BL03	644.40	493	BATE	254078873874
SAGE GROUP PLC/THE	27/04/2021	8:29:17 AM	GB00B8C3BL03	644.00	768	CHIX	3075188782720
SAGE GROUP PLC/THE	27/04/2021	8:32:31 AM	GB00B8C3BL03	643.60	612	XLON	E05IZzM4sUPz
SAGE GROUP PLC/THE	27/04/2021	8:32:31 AM	GB00B8C3BL03	643.60	1,113	XLON	E05IZzM4sUQ7
SAGE GROUP PLC/THE	27/04/2021	8:32:31 AM	GB00B8C3BL03	643.60	154	XLON	E05IZzM4sUQ9
SAGE GROUP PLC/THE	27/04/2021	8:38:44 AM	GB00B8C3BL03	644.00	93	BATE	254078874679
SAGE GROUP PLC/THE	27/04/2021	8:38:44 AM	GB00B8C3BL03	644.00	1,365	XLON	E05IZzM4seLe
SAGE GROUP PLC/THE	27/04/2021	8:38:44 AM	GB00B8C3BL03	644.00	1,181	XLON	E05IZzM4seLg
SAGE GROUP PLC/THE	27/04/2021	8:38:44 AM	GB00B8C3BL03	644.00	492	XLON	E05IZzM4seMN
SAGE GROUP PLC/THE	27/04/2021	8:41:16 AM	GB00B8C3BL03	643.40	1,354	XLON	E05IZzM4siliX
SAGE GROUP PLC/THE	27/04/2021	8:41:21 AM	GB00B8C3BL03	643.00	858	XLON	E05IZzM4siti2
SAGE GROUP PLC/THE	27/04/2021	8:41:21 AM	GB00B8C3BL03	643.00	428	XLON	E05IZzM4siti4

SAGE GROUP PLC/THE	27/04/2021	8:44:03 AM	GB00B8C3BL03	643.00	917		XLON	E05IZzM4sn41
SAGE GROUP PLC/THE	27/04/2021	8:46:22 AM	GB00B8C3BL03	644.00	910		XLON	E05IZzM4srUP
SAGE GROUP PLC/THE	27/04/2021	8:46:22 AM	GB00B8C3BL03	644.00	1,182		XLON	E05IZzM4srUR
SAGE GROUP PLC/THE	27/04/2021	8:50:02 AM	GB00B8C3BL03	643.60	1,149		CHIX	3075188785340
SAGE GROUP PLC/THE	27/04/2021	8:50:02 AM	GB00B8C3BL03	643.60	861		XLON	E05IZzM4sx19
SAGE GROUP PLC/THE	27/04/2021	8:51:40 AM	GB00B8C3BL03	642.80	126		CHIX	3075188785597
SAGE GROUP PLC/THE	27/04/2021	8:53:56 AM	GB00B8C3BL03	642.80	21		XLON	E05IZzM414JB
SAGE GROUP PLC/THE	27/04/2021	8:53:56 AM	GB00B8C3BL03	642.80	1,088		XLON	E05IZzM414JD
SAGE GROUP PLC/THE	27/04/2021	8:53:56 AM	GB00B8C3BL03	642.80	648		CHIX	3075188785961
SAGE GROUP PLC/THE	27/04/2021	8:54:56 AM	GB00B8C3BL03	642.80	486		CHIX	3075188786069
SAGE GROUP PLC/THE	27/04/2021	8:54:56 AM	GB00B8C3BL03	642.80	135		CHIX	3075188786070
SAGE GROUP PLC/THE	27/04/2021	8:54:56 AM	GB00B8C3BL03	642.80	322		CHIX	3075188786071
SAGE GROUP PLC/THE	27/04/2021	8:56:51 AM	GB00B8C3BL03	641.80	864		XLON	E05IZzM419eB
SAGE GROUP PLC/THE	27/04/2021	8:59:37 AM	GB00B8C3BL03	641.40	749		XLON	E05IZzM41ETU
SAGE GROUP PLC/THE	27/04/2021	9:00:46 AM	GB00B8C3BL03	641.00	2		XLON	E05IZzM41H9w
SAGE GROUP PLC/THE	27/04/2021	9:00:48 AM	GB00B8C3BL03	641.00	1		XLON	E05IZzM41HBR
SAGE GROUP PLC/THE	27/04/2021	9:02:04 AM	GB00B8C3BL03	641.40	177		BATE	2540788786837
SAGE GROUP PLC/THE	27/04/2021	9:02:04 AM	GB00B8C3BL03	641.40	85		CHIX	3075188786940
SAGE GROUP PLC/THE	27/04/2021	9:02:04 AM	GB00B8C3BL03	641.40	295		CHIX	3075188786941
SAGE GROUP PLC/THE	27/04/2021	9:02:04 AM	GB00B8C3BL03	641.40	738		XLON	E05IZzM41JJZ
SAGE GROUP PLC/THE	27/04/2021	9:02:04 AM	GB00B8C3BL03	641.40	561		XLON	E05IZzM41JJg
SAGE GROUP PLC/THE	27/04/2021	9:05:42 AM	GB00B8C3BL03	641.00	802		XLON	E05IZzM41Pji
SAGE GROUP PLC/THE	27/04/2021	9:05:42 AM	GB00B8C3BL03	641.00	1,054		XLON	E05IZzM41Pjk
SAGE GROUP PLC/THE	27/04/2021	9:07:42 AM	GB00B8C3BL03	640.80	892		XLON	E05IZzM41TCQ
SAGE GROUP PLC/THE	27/04/2021	9:10:22 AM	GB00B8C3BL03	640.20	273		CHIX	3075188787989
SAGE GROUP PLC/THE	27/04/2021	9:10:24 AM	GB00B8C3BL03	640.20	28		CHIX	3075188787993
SAGE GROUP PLC/THE	27/04/2021	9:10:27 AM	GB00B8C3BL03	640.20	3		CHIX	3075188788010
SAGE GROUP PLC/THE	27/04/2021	9:10:28 AM	GB00B8C3BL03	640.20	1		CHIX	3075188788013
SAGE GROUP PLC/THE	27/04/2021	9:18:37 AM	GB00B8C3BL03	641.60	69		CHIX	3075188788941
SAGE GROUP PLC/THE	27/04/2021	9:18:37 AM	GB00B8C3BL03	641.60	123		CHIX	3075188788942
SAGE GROUP PLC/THE	27/04/2021	9:19:07 AM	GB00B8C3BL03	641.80	27		BATE	2540788788282
SAGE GROUP PLC/THE	27/04/2021	9:19:07 AM	GB00B8C3BL03	641.80	21		XLON	E05IZzM41k0E
SAGE GROUP PLC/THE	27/04/2021	9:19:26 AM	GB00B8C3BL03	641.80	3		BATE	254078878307
SAGE GROUP PLC/THE	27/04/2021	9:19:26 AM	GB00B8C3BL03	641.80	2		XLON	E05IZzM41klh
SAGE GROUP PLC/THE	27/04/2021	9:19:26 AM	GB00B8C3BL03	641.80	42		XLON	E05IZzM41klj
SAGE GROUP PLC/THE	27/04/2021	9:19:26 AM	GB00B8C3BL03	641.80	1		BATE	254078878308
SAGE GROUP PLC/THE	27/04/2021	9:19:26 AM	GB00B8C3BL03	641.80	612		XLON	E05IZzM41kM9
SAGE GROUP PLC/THE	27/04/2021	9:20:38 AM	GB00B8C3BL03	641.80	68		BATE	254078878410
SAGE GROUP PLC/THE	27/04/2021	9:20:38 AM	GB00B8C3BL03	641.80	119		CHIX	3075188789195
SAGE GROUP PLC/THE	27/04/2021	9:20:38 AM	GB00B8C3BL03	641.80	94		BATE	254078878411
SAGE GROUP PLC/THE	27/04/2021	9:20:38 AM	GB00B8C3BL03	641.80	7		XLON	E05IZzM41lmb
SAGE GROUP PLC/THE	27/04/2021	9:20:38 AM	GB00B8C3BL03	641.80	338		XLON	E05IZzM41lmd
SAGE GROUP PLC/THE	27/04/2021	9:21:48 AM	GB00B8C3BL03	641.80	1		BATE	254078878536
SAGE GROUP PLC/THE	27/04/2021	9:21:48 AM	GB00B8C3BL03	641.80	1		XLON	E05IZzM41tnf3
SAGE GROUP PLC/THE	27/04/2021	9:23:16 AM	GB00B8C3BL03	642.40	663		XLON	E05IZzM41trF
SAGE GROUP PLC/THE	27/04/2021	9:23:16 AM	GB00B8C3BL03	642.40	400		XLON	E05IZzM41trRh
SAGE GROUP PLC/THE	27/04/2021	9:23:16 AM	GB00B8C3BL03	642.40	151		XLON	E05IZzM41trRj
SAGE GROUP PLC/THE	27/04/2021	9:24:46 AM	GB00B8C3BL03	642.40	82		BATE	254078878810
SAGE GROUP PLC/THE	27/04/2021	9:24:46 AM	GB00B8C3BL03	642.40	138		BATE	254078878811
SAGE GROUP PLC/THE	27/04/2021	9:24:47 AM	GB00B8C3BL03	642.40	23		BATE	254078878813
SAGE GROUP PLC/THE	27/04/2021	9:24:48 AM	GB00B8C3BL03	642.40	3		BATE	254078878816
SAGE GROUP PLC/THE	27/04/2021	9:24:51 AM	GB00B8C3BL03	642.40	4		BATE	254078878820
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	373		BATE	254078878834
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	179		BATE	254078878836
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	56		CHIX	3075188789796
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	329		CHIX	3075188789797
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	104		CHIX	3075188789798
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	179		BATE	254078878837
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	385		CHIX	3075188789799
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	48		CHIX	3075188789800
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	179		BATE	254078878838
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	179		BATE	254078878839
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	329		CHIX	3075188789801
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	56		CHIX	3075188789802
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	114		CHIX	3075188789803
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	1,317		XLON	E05IZzM41trik
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	179		BATE	254078878840
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	664		XLON	E05IZzM41trit
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	653		XLON	E05IZzM41triv
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	494		XLON	E05IZzM41trix
SAGE GROUP PLC/THE	27/04/2021	9:25:03 AM	GB00B8C3BL03	642.40	290		XLON	E05IZzM41trj9
SAGE GROUP PLC/THE	27/04/2021	9:25:06 AM	GB00B8C3BL03	642.40	236		XLON	E05IZzM41trif
SAGE GROUP PLC/THE	27/04/2021	9:29:55 AM	GB00B8C3BL03	642.40	11		XLON	E05IZzM41tyyY
SAGE GROUP PLC/THE	27/04/2021	9:29:57 AM	GB00B8C3BL03	642.40	1		XLON	E05IZzM41tywX
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	83		BATE	254078879348
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	181		CHIX	3075188790587
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	181		CHIX	3075188790588

SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	98	CHIX	3075188790589
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	181	CHIX	3075188790590
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	181	CHIX	3075188790591
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	150	CHIX	3075188790592
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	1,200	XLON	E05IZzM4u3Ar
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	326	XLON	E05IZzM4u3Ay
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	83	XLON	E05IZzM4u3B0
SAGE GROUP PLC/THE	27/04/2021	9:33:19 AM	GB00B8C3BL03	642.60	350	XLON	E05IZzM4u3BH
SAGE GROUP PLC/THE	27/04/2021	9:35:07 AM	GB00B8C3BL03	643.00	97	CHIX	3075188790778
SAGE GROUP PLC/THE	27/04/2021	9:35:07 AM	GB00B8C3BL03	643.00	918	CHIX	3075188790779
SAGE GROUP PLC/THE	27/04/2021	9:35:07 AM	GB00B8C3BL03	643.00	207	CHIX	3075188790780
SAGE GROUP PLC/THE	27/04/2021	9:37:10 AM	GB00B8C3BL03	643.00	944	BATE	254078879641
SAGE GROUP PLC/THE	27/04/2021	9:38:21 AM	GB00B8C3BL03	643.00	919	XLON	E05IZzM4u9r1
SAGE GROUP PLC/THE	27/04/2021	9:40:28 AM	GB00B8C3BL03	642.80	850	XLON	E05IZzM4uCbi
SAGE GROUP PLC/THE	27/04/2021	9:47:36 AM	GB00B8C3BL03	642.60	38	XLON	E05IZzM4uKb5
SAGE GROUP PLC/THE	27/04/2021	9:47:36 AM	GB00B8C3BL03	642.60	358	XLON	E05IZzM4uKb7
SAGE GROUP PLC/THE	27/04/2021	9:47:37 AM	GB00B8C3BL03	642.60	123	XLON	E05IZzM4uKcJ
SAGE GROUP PLC/THE	27/04/2021	9:47:38 AM	GB00B8C3BL03	642.60	13	XLON	E05IZzM4uKcg
SAGE GROUP PLC/THE	27/04/2021	9:47:39 AM	GB00B8C3BL03	642.60	531	XLON	E05IZzM4uKci
SAGE GROUP PLC/THE	27/04/2021	9:47:39 AM	GB00B8C3BL03	642.60	276	XLON	E05IZzM4uKck
SAGE GROUP PLC/THE	27/04/2021	9:47:39 AM	GB00B8C3BL03	642.60	501	XLON	E05IZzM4uKcm
SAGE GROUP PLC/THE	27/04/2021	9:47:41 AM	GB00B8C3BL03	642.60	140	XLON	E05IZzM4uKcP
SAGE GROUP PLC/THE	27/04/2021	9:47:42 AM	GB00B8C3BL03	642.60	1,154	XLON	E05IZzM4uKep
SAGE GROUP PLC/THE	27/04/2021	9:47:42 AM	GB00B8C3BL03	642.60	45	XLON	E05IZzM4uKex
SAGE GROUP PLC/THE	27/04/2021	9:47:42 AM	GB00B8C3BL03	642.60	1,190	XLON	E05IZzM4uKfB
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	186	BATE	254078880820
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	400	CHIX	3075188792717
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	751	XLON	E05IZzM4uUjG
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	617	XLON	E05IZzM4uUjI
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	483	XLON	E05IZzM4uUjK
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	141	XLON	E05IZzM4uUjM
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	72	XLON	E05IZzM4uUjS
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	289	XLON	E05IZzM4uUjV
SAGE GROUP PLC/THE	27/04/2021	9:55:26 AM	GB00B8C3BL03	642.60	200	XLON	E05IZzM4uUjX
SAGE GROUP PLC/THE	27/04/2021	9:56:42 AM	GB00B8C3BL03	642.60	33	CHIX	3075188792833
SAGE GROUP PLC/THE	27/04/2021	9:56:43 AM	GB00B8C3BL03	642.60	5	CHIX	3075188792841
SAGE GROUP PLC/THE	27/04/2021	10:02:41 AM	GB00B8C3BL03	642.60	42	CHIX	3075188793509
SAGE GROUP PLC/THE	27/04/2021	10:02:41 AM	GB00B8C3BL03	642.60	5	CHIX	3075188793511
SAGE GROUP PLC/THE	27/04/2021	10:02:41 AM	GB00B8C3BL03	642.60	8	BATE	254078881320
SAGE GROUP PLC/THE	27/04/2021	10:02:45 AM	GB00B8C3BL03	642.60	1	CHIX	3075188793519
SAGE GROUP PLC/THE	27/04/2021	10:05:06 AM	GB00B8C3BL03	642.60	205	CHIX	3075188793743
SAGE GROUP PLC/THE	27/04/2021	10:06:51 AM	GB00B8C3BL03	642.80	215	CHIX	3075188793909
SAGE GROUP PLC/THE	27/04/2021	10:06:54 AM	GB00B8C3BL03	642.80	3	BATE	254078881620
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	41	BATE	254078881661
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	191	BATE	254078881662
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	613	XLON	E05IZzM4uILl
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	307	XLON	E05IZzM4uILN
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	211	XLON	E05IZzM4uILP
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	27	BATE	254078881663
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	295	BATE	254078881664
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	13	BATE	254078881665
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	897	CHIX	3075188793983
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	69	BATE	254078881666
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	418	BATE	254078881667
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	682	XLON	E05IZzM4uILS
SAGE GROUP PLC/THE	27/04/2021	10:07:27 AM	GB00B8C3BL03	642.80	3,066	XLON	E05IZzM4uILU
SAGE GROUP PLC/THE	27/04/2021	10:07:28 AM	GB00B8C3BL03	642.60	304	XLON	E05IZzM4uIMP
SAGE GROUP PLC/THE	27/04/2021	10:09:41 AM	GB00B8C3BL03	642.60	681	XLON	E05IZzM4uINz
SAGE GROUP PLC/THE	27/04/2021	10:09:41 AM	GB00B8C3BL03	642.60	127	XLON	E05IZzM4uIK04
SAGE GROUP PLC/THE	27/04/2021	10:15:06 AM	GB00B8C3BL03	643.00	14	CHIX	3075188794697
SAGE GROUP PLC/THE	27/04/2021	10:15:06 AM	GB00B8C3BL03	643.00	268	CHIX	3075188794698
SAGE GROUP PLC/THE	27/04/2021	10:15:06 AM	GB00B8C3BL03	643.00	204	CHIX	3075188794699
SAGE GROUP PLC/THE	27/04/2021	10:15:06 AM	GB00B8C3BL03	643.00	386	XLON	E05IZzM4uqKO
SAGE GROUP PLC/THE	27/04/2021	10:15:06 AM	GB00B8C3BL03	643.00	492	XLON	E05IZzM4uqLJ
SAGE GROUP PLC/THE	27/04/2021	10:15:06 AM	GB00B8C3BL03	643.00	20	XLON	E05IZzM4uqLL
SAGE GROUP PLC/THE	27/04/2021	10:15:06 AM	GB00B8C3BL03	643.00	175	XLON	E05IZzM4uqLN
SAGE GROUP PLC/THE	27/04/2021	10:16:10 AM	GB00B8C3BL03	643.20	126	XLON	E05IZzM4urb2
SAGE GROUP PLC/THE	27/04/2021	10:16:10 AM	GB00B8C3BL03	643.20	1,306	XLON	E05IZzM4urb4
SAGE GROUP PLC/THE	27/04/2021	10:16:10 AM	GB00B8C3BL03	643.00	38	XLON	E05IZzM4urbw
SAGE GROUP PLC/THE	27/04/2021	10:16:10 AM	GB00B8C3BL03	643.00	629	XLON	E05IZzM4urbY
SAGE GROUP PLC/THE	27/04/2021	10:18:07 AM	GB00B8C3BL03	643.00	20	XLON	E05IZzM4utjA
SAGE GROUP PLC/THE	27/04/2021	10:18:07 AM	GB00B8C3BL03	643.00	964	XLON	E05IZzM4utjA
SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00	22	CHIX	3075188795663
SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00	167	CHIX	3075188795664
SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00	558	CHIX	3075188795665
SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00	882	XLON	E05IZzM4v1pr
SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00	342	XLON	E05IZzM4v1pt

SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00		154	CHIX	3075188795666
SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00		564	XLON	E05IZzM4v1pv
SAGE GROUP PLC/THE	27/04/2021	10:25:07 AM	GB00B8C3BL03	643.00		200	XLON	E05IZzM4v1px
SAGE GROUP PLC/THE	27/04/2021	10:25:09 AM	GB00B8C3BL03	642.80		40	XLON	E05IZzM4v1t3
SAGE GROUP PLC/THE	27/04/2021	10:25:11 AM	GB00B8C3BL03	642.80		4	XLON	E05IZzM4v1vG
SAGE GROUP PLC/THE	27/04/2021	10:26:29 AM	GB00B8C3BL03	642.80		92	XLON	E05IZzM4v3TK
SAGE GROUP PLC/THE	27/04/2021	10:26:30 AM	GB00B8C3BL03	642.80		48	XLON	E05IZzM4v3Tm
SAGE GROUP PLC/THE	27/04/2021	10:26:33 AM	GB00B8C3BL03	642.80		5	XLON	E05IZzM4v3VJ
SAGE GROUP PLC/THE	27/04/2021	10:26:36 AM	GB00B8C3BL03	642.80		1	XLON	E05IZzM4v3XI
SAGE GROUP PLC/THE	27/04/2021	10:28:13 AM	GB00B8C3BL03	642.80		402	XLON	E05IZzM4v5X9
SAGE GROUP PLC/THE	27/04/2021	10:28:13 AM	GB00B8C3BL03	642.80		585	XLON	E05IZzM4v5XB
SAGE GROUP PLC/THE	27/04/2021	10:28:13 AM	GB00B8C3BL03	642.80		971	XLON	E05IZzM4v5XD
SAGE GROUP PLC/THE	27/04/2021	10:28:14 AM	GB00B8C3BL03	642.60		354	XLON	E05IZzM4v5YT
SAGE GROUP PLC/THE	27/04/2021	10:30:03 AM	GB00B8C3BL03	642.00		936	BATE	254078883301
SAGE GROUP PLC/THE	27/04/2021	10:31:28 AM	GB00B8C3BL03	641.40		12	XLON	E05IZzM4v9Xp
SAGE GROUP PLC/THE	27/04/2021	10:31:30 AM	GB00B8C3BL03	641.40		2	XLON	E05IZzM4v9YT
SAGE GROUP PLC/THE	27/04/2021	10:31:58 AM	GB00B8C3BL03	641.40		883	XLON	E05IZzM4v9yf
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		166	CHIX	3075188797222
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		76	BATE	254078884135
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		147	CHIX	3075188797223
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		19	CHIX	3075188797224
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		166	CHIX	3075188797225
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		1,200	XLON	E05IZzM4vLEu
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		11	XLON	E05IZzM4vLEw
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		166	CHIX	3075188797226
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		560	XLON	E05IZzM4vLF9
SAGE GROUP PLC/THE	27/04/2021	10:40:11 AM	GB00B8C3BL03	641.80		1,211	XLON	E05IZzM4vLFI
SAGE GROUP PLC/THE	27/04/2021	10:44:48 AM	GB00B8C3BL03	641.80		591	XLON	E05IZzM4vQul
SAGE GROUP PLC/THE	27/04/2021	10:44:48 AM	GB00B8C3BL03	641.80		1,010	XLON	E05IZzM4vQun
SAGE GROUP PLC/THE	27/04/2021	10:44:48 AM	GB00B8C3BL03	641.80		212	XLON	E05IZzM4vQup
SAGE GROUP PLC/THE	27/04/2021	10:44:48 AM	GB00B8C3BL03	641.80		796	XLON	E05IZzM4vQur
SAGE GROUP PLC/THE	27/04/2021	10:45:32 AM	GB00B8C3BL03	641.40		3	XLON	E05IZzM4vSgm
SAGE GROUP PLC/THE	27/04/2021	10:45:35 AM	GB00B8C3BL03	641.40		1	XLON	E05IZzM4vSic
SAGE GROUP PLC/THE	27/04/2021	10:48:02 AM	GB00B8C3BL03	641.40		62	XLON	E05IZzM4vVil
SAGE GROUP PLC/THE	27/04/2021	10:48:06 AM	GB00B8C3BL03	641.40		6	XLON	E05IZzM4vVnu
SAGE GROUP PLC/THE	27/04/2021	10:48:09 AM	GB00B8C3BL03	641.40		1	XLON	E05IZzM4vVpp
SAGE GROUP PLC/THE	27/04/2021	10:48:09 AM	GB00B8C3BL03	641.40		1,018	XLON	E05IZzM4vVpr
SAGE GROUP PLC/THE	27/04/2021	10:48:09 AM	GB00B8C3BL03	641.40		366	CHIX	3075188798126
SAGE GROUP PLC/THE	27/04/2021	10:48:09 AM	GB00B8C3BL03	641.40		94	BATE	254078884784
SAGE GROUP PLC/THE	27/04/2021	10:48:09 AM	GB00B8C3BL03	641.40		77	BATE	254078884785
SAGE GROUP PLC/THE	27/04/2021	10:48:09 AM	GB00B8C3BL03	641.40		168	XLON	E05IZzM4vVq2
SAGE GROUP PLC/THE	27/04/2021	10:50:54 AM	GB00B8C3BL03	641.00		948	XLON	E05IZzM4vZsl
SAGE GROUP PLC/THE	27/04/2021	10:51:22 AM	GB00B8C3BL03	640.80		598	XLON	E05IZzM4vbVR
SAGE GROUP PLC/THE	27/04/2021	10:51:22 AM	GB00B8C3BL03	640.80		251	XLON	E05IZzM4vbVT
SAGE GROUP PLC/THE	27/04/2021	10:52:56 AM	GB00B8C3BL03	641.20		880	XLON	E05IZzM4vveod
SAGE GROUP PLC/THE	27/04/2021	10:53:00 AM	GB00B8C3BL03	641.00		10	CHIX	3075188798840
SAGE GROUP PLC/THE	27/04/2021	10:53:01 AM	GB00B8C3BL03	641.00		1	CHIX	3075188798841
SAGE GROUP PLC/THE	27/04/2021	10:57:13 AM	GB00B8C3BL03	641.20		356	CHIX	3075188799284
SAGE GROUP PLC/THE	27/04/2021	10:57:13 AM	GB00B8C3BL03	641.20		165	BATE	254078885578
SAGE GROUP PLC/THE	27/04/2021	10:57:13 AM	GB00B8C3BL03	641.20		204	XLON	E05IZzM4vjY
SAGE GROUP PLC/THE	27/04/2021	10:57:13 AM	GB00B8C3BL03	641.20		1,012	XLON	E05IZzM4vjra
SAGE GROUP PLC/THE	27/04/2021	11:02:29 AM	GB00B8C3BL03	640.80		265	XLON	E05IZzM4vpyO
SAGE GROUP PLC/THE	27/04/2021	11:02:29 AM	GB00B8C3BL03	640.80		642	CHIX	3075188799881
SAGE GROUP PLC/THE	27/04/2021	11:02:29 AM	GB00B8C3BL03	640.80		458	XLON	E05IZzM4vpyQ
SAGE GROUP PLC/THE	27/04/2021	11:02:29 AM	GB00B8C3BL03	640.80		24	XLON	E05IZzM4vpyS
SAGE GROUP PLC/THE	27/04/2021	11:02:29 AM	GB00B8C3BL03	640.80		1,076	XLON	E05IZzM4vpyU
SAGE GROUP PLC/THE	27/04/2021	11:02:32 AM	GB00B8C3BL03	640.80		1	XLON	E05IZzM4vq0n
SAGE GROUP PLC/THE	27/04/2021	11:02:46 AM	GB00B8C3BL03	640.40		318	CHIX	3075188799914
SAGE GROUP PLC/THE	27/04/2021	11:03:54 AM	GB00B8C3BL03	640.40		147	CHIX	3075188800120
SAGE GROUP PLC/THE	27/04/2021	11:04:37 AM	GB00B8C3BL03	640.40		438	CHIX	3075188800254
SAGE GROUP PLC/THE	27/04/2021	11:04:37 AM	GB00B8C3BL03	640.40		41	CHIX	3075188800255
SAGE GROUP PLC/THE	27/04/2021	11:04:37 AM	GB00B8C3BL03	640.40		24	CHIX	3075188800256
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		244	XLON	E05IZzM4w0Wh
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		435	XLON	E05IZzM4w0Wj
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		720	XLON	E05IZzM4w0Wm
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		285	XLON	E05IZzM4w0Wq
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		268	XLON	E05IZzM4w0Ws
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		800	XLON	E05IZzM4w0Xq
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		46	XLON	E05IZzM4w0Xs
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		46	XLON	E05IZzM4w0Xw
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.40		166	XLON	E05IZzM4w0Y2
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.20		395	XLON	E05IZzM4w0YZ
SAGE GROUP PLC/THE	27/04/2021	11:10:40 AM	GB00B8C3BL03	640.20		211	XLON	E05IZzM4w0Yb
SAGE GROUP PLC/THE	27/04/2021	11:11:41 AM	GB00B8C3BL03	640.00		667	CHIX	3075188801207
SAGE GROUP PLC/THE	27/04/2021	11:13:42 AM	GB00B8C3BL03	640.00		486	CHIX	3075188801399
SAGE GROUP PLC/THE	27/04/2021	11:15:54 AM	GB00B8C3BL03	640.00		431	CHIX	3075188801685
SAGE GROUP PLC/THE	27/04/2021	11:15:54 AM	GB00B8C3BL03	640.00		91	XLON	E05IZzM4w73m

SAGE GROUP PLC/THE	27/04/2021	11:15:54 AM	GB00B8C3BL03	640.00	948	XLON	E05IZzM4w73o
SAGE GROUP PLC/THE	27/04/2021	11:17:25 AM	GB00B8C3BL03	639.80	63	XLON	E05IZzM4w923
SAGE GROUP PLC/THE	27/04/2021	11:22:03 AM	GB00B8C3BL03	640.20	1,295	XLON	E05IZzM4wDn6
SAGE GROUP PLC/THE	27/04/2021	11:22:03 AM	GB00B8C3BL03	640.20	500	XLON	E05IZzM4wDn8
SAGE GROUP PLC/THE	27/04/2021	11:29:47 AM	GB00B8C3BL03	640.60	202	XLON	E05IZzM4wLxV
SAGE GROUP PLC/THE	27/04/2021	11:29:47 AM	GB00B8C3BL03	640.60	391	XLON	E05IZzM4wLxX
SAGE GROUP PLC/THE	27/04/2021	11:29:52 AM	GB00B8C3BL03	640.40	473	CHIX	3075188803671
SAGE GROUP PLC/THE	27/04/2021	11:29:52 AM	GB00B8C3BL03	640.40	220	BATE	254078898401
SAGE GROUP PLC/THE	27/04/2021	11:29:52 AM	GB00B8C3BL03	640.40	86	XLON	E05IZzM4wM5j
SAGE GROUP PLC/THE	27/04/2021	11:29:52 AM	GB00B8C3BL03	640.40	1,224	XLON	E05IZzM4wM5o
SAGE GROUP PLC/THE	27/04/2021	11:29:52 AM	GB00B8C3BL03	640.40	306	XLON	E05IZzM4wM5t
SAGE GROUP PLC/THE	27/04/2021	11:29:52 AM	GB00B8C3BL03	640.40	264	XLON	E05IZzM4wM5z
SAGE GROUP PLC/THE	27/04/2021	11:29:53 AM	GB00B8C3BL03	640.40	224	XLON	E05IZzM4wM8t
SAGE GROUP PLC/THE	27/04/2021	11:29:53 AM	GB00B8C3BL03	640.40	101	XLON	E05IZzM4wM8v
SAGE GROUP PLC/THE	27/04/2021	11:32:22 AM	GB00B8C3BL03	640.40	43	CHIX	3075188803983
SAGE GROUP PLC/THE	27/04/2021	11:33:09 AM	GB00B8C3BL03	640.40	207	BATE	254078888602
SAGE GROUP PLC/THE	27/04/2021	11:33:09 AM	GB00B8C3BL03	640.40	53	CHIX	3075188804070
SAGE GROUP PLC/THE	27/04/2021	11:33:28 AM	GB00B8C3BL03	640.40	954	XLON	E05IZzM4wPxD
SAGE GROUP PLC/THE	27/04/2021	11:33:28 AM	GB00B8C3BL03	640.40	567	XLON	E05IZzM4wPxI
SAGE GROUP PLC/THE	27/04/2021	11:33:28 AM	GB00B8C3BL03	640.40	13	CHIX	3075188804110
SAGE GROUP PLC/THE	27/04/2021	11:33:28 AM	GB00B8C3BL03	640.40	197	CHIX	3075188804111
SAGE GROUP PLC/THE	27/04/2021	11:33:28 AM	GB00B8C3BL03	640.40	138	CHIX	3075188804112
SAGE GROUP PLC/THE	27/04/2021	11:33:28 AM	GB00B8C3BL03	640.40	1,077	CHIX	3075188804113
SAGE GROUP PLC/THE	27/04/2021	11:34:03 AM	GB00B8C3BL03	640.40	387	XLON	E05IZzM4wQZF
SAGE GROUP PLC/THE	27/04/2021	11:34:03 AM	GB00B8C3BL03	640.40	651	XLON	E05IZzM4wQZM
SAGE GROUP PLC/THE	27/04/2021	11:36:41 AM	GB00B8C3BL03	640.00	129	XLON	E05IZzM4wTGS
SAGE GROUP PLC/THE	27/04/2021	11:36:41 AM	GB00B8C3BL03	640.00	15	XLON	E05IZzM4wTGU
SAGE GROUP PLC/THE	27/04/2021	11:36:41 AM	GB00B8C3BL03	640.00	322	XLON	E05IZzM4wTgD
SAGE GROUP PLC/THE	27/04/2021	11:36:41 AM	GB00B8C3BL03	640.00	462	XLON	E05IZzM4wTgF
SAGE GROUP PLC/THE	27/04/2021	11:43:03 AM	GB00B8C3BL03	639.80	855	XLON	E05IZzM4wZPp
SAGE GROUP PLC/THE	27/04/2021	11:43:03 AM	GB00B8C3BL03	639.80	1,063	XLON	E05IZzM4wZPr
SAGE GROUP PLC/THE	27/04/2021	11:43:03 AM	GB00B8C3BL03	639.80	246	XLON	E05IZzM4wZQ1
SAGE GROUP PLC/THE	27/04/2021	11:43:03 AM	GB00B8C3BL03	639.80	113	XLON	E05IZzM4wZQ4
SAGE GROUP PLC/THE	27/04/2021	11:43:03 AM	GB00B8C3BL03	639.80	282	XLON	E05IZzM4wZQ7
SAGE GROUP PLC/THE	27/04/2021	11:43:03 AM	GB00B8C3BL03	639.80	1,101	XLON	E05IZzM4wZQ9
SAGE GROUP PLC/THE	27/04/2021	11:44:52 AM	GB00B8C3BL03	639.60	678	XLON	E05IZzM4wbNh
SAGE GROUP PLC/THE	27/04/2021	11:44:52 AM	GB00B8C3BL03	639.60	210	XLON	E05IZzM4wbNj
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	520	XLON	E05IZzM4wkwO
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	313	XLON	E05IZzM4wkwR
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	559	XLON	E05IZzM4wkwV
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	549	XLON	E05IZzM4wkwA
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	610	XLON	E05IZzM4wkwC
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	1,064	CHIX	3075188806642
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	362	CHIX	3075188806643
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	718	CHIX	3075188806644
SAGE GROUP PLC/THE	27/04/2021	11:54:12 AM	GB00B8C3BL03	639.40	1,088	CHIX	3075188806645
SAGE GROUP PLC/THE	27/04/2021	11:59:31 AM	GB00B8C3BL03	639.20	954	XLON	E05IZzM4wrTL
SAGE GROUP PLC/THE	27/04/2021	12:03:41 PM	GB00B8C3BL03	639.80	615	XLON	E05IZzM4wxWE
SAGE GROUP PLC/THE	27/04/2021	12:03:41 PM	GB00B8C3BL03	639.80	743	XLON	E05IZzM4wxWK
SAGE GROUP PLC/THE	27/04/2021	12:08:14 PM	GB00B8C3BL03	639.80	1	CHIX	3075188808832
SAGE GROUP PLC/THE	27/04/2021	12:08:57 PM	GB00B8C3BL03	640.20	113	CHIX	3075188808908
SAGE GROUP PLC/THE	27/04/2021	12:09:07 PM	GB00B8C3BL03	640.20	273	CHIX	3075188808927
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	101	XLON	E05IZzM4x3IB
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	503	XLON	E05IZzM4x3IF
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	656	XLON	E05IZzM4x3IJ
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	599	XLON	E05IZzM4x3IN
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	1,200	XLON	E05IZzM4x3IP
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	1,091	XLON	E05IZzM4x3IR
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	163	XLON	E05IZzM4x3IW
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	151	BATE	254078891678
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	366	CHIX	3075188808931
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	89	CHIX	3075188808932
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	20	BATE	254078891679
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	75	BATE	254078891680
SAGE GROUP PLC/THE	27/04/2021	12:09:08 PM	GB00B8C3BL03	640.00	46	BATE	254078891681
SAGE GROUP PLC/THE	27/04/2021	12:09:33 PM	GB00B8C3BL03	640.00	1,437	XLON	E05IZzM4x41M
SAGE GROUP PLC/THE	27/04/2021	12:09:33 PM	GB00B8C3BL03	640.00	1,295	BATE	254078891707
SAGE GROUP PLC/THE	27/04/2021	12:09:36 PM	GB00B8C3BL03	640.00	684	XLON	E05IZzM4x4CW
SAGE GROUP PLC/THE	27/04/2021	12:09:45 PM	GB00B8C3BL03	640.00	523	XLON	E05IZzM4x4KO
SAGE GROUP PLC/THE	27/04/2021	12:10:36 PM	GB00B8C3BL03	639.80	285	XLON	E05IZzM4x535
SAGE GROUP PLC/THE	27/04/2021	12:10:36 PM	GB00B8C3BL03	639.80	389	XLON	E05IZzM4x537
SAGE GROUP PLC/THE	27/04/2021	12:11:14 PM	GB00B8C3BL03	639.40	42	XLON	E05IZzM4x52K
SAGE GROUP PLC/THE	27/04/2021	12:12:36 PM	GB00B8C3BL03	639.60	285	XLON	E05IZzM4x6WZ
SAGE GROUP PLC/THE	27/04/2021	12:12:36 PM	GB00B8C3BL03	639.60	682	XLON	E05IZzM4x6Wb
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	268	XLON	E05IZzM4x9DN
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	260	XLON	E05IZzM4x9F4
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	88	XLON	E05IZzM4x9F6

SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	1,049		XLON	E05IZzM4x9F8
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	773		XLON	E05IZzM4x9FD
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	156		CHIX	3075188809470
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	233		CHIX	3075188809471
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	93		BATE	254078892057
SAGE GROUP PLC/THE	27/04/2021	12:15:36 PM	GB00B8C3BL03	639.20	299		XLON	E05IZzM4x9FS
SAGE GROUP PLC/THE	27/04/2021	12:17:35 PM	GB00B8C3BL03	639.00	300		CHIX	3075188809701
SAGE GROUP PLC/THE	27/04/2021	12:17:36 PM	GB00B8C3BL03	639.00	354		CHIX	3075188809702
SAGE GROUP PLC/THE	27/04/2021	12:17:36 PM	GB00B8C3BL03	639.00	103		CHIX	3075188809703
SAGE GROUP PLC/THE	27/04/2021	12:17:59 PM	GB00B8C3BL03	639.00	58		CHIX	3075188809741
SAGE GROUP PLC/THE	27/04/2021	12:22:22 PM	GB00B8C3BL03	638.80	599		CHIX	3075188810257
SAGE GROUP PLC/THE	27/04/2021	12:22:22 PM	GB00B8C3BL03	638.80	614		XLON	E05IZzM4xF07
SAGE GROUP PLC/THE	27/04/2021	12:22:22 PM	GB00B8C3BL03	638.80	155		XLON	E05IZzM4xF09
SAGE GROUP PLC/THE	27/04/2021	12:22:22 PM	GB00B8C3BL03	638.80	227		XLON	E05IZzM4xF0C
SAGE GROUP PLC/THE	27/04/2021	12:22:22 PM	GB00B8C3BL03	638.80	62		XLON	E05IZzM4xF0E
SAGE GROUP PLC/THE	27/04/2021	12:22:22 PM	GB00B8C3BL03	638.80	938		XLON	E05IZzM4xF0I
SAGE GROUP PLC/THE	27/04/2021	12:22:22 PM	GB00B8C3BL03	638.80	1,265		XLON	E05IZzM4xF0K
SAGE GROUP PLC/THE	27/04/2021	12:22:42 PM	GB00B8C3BL03	638.60	1,347		CHIX	3075188810313
SAGE GROUP PLC/THE	27/04/2021	12:24:35 PM	GB00B8C3BL03	638.20	1,200		CHIX	3075188810500
SAGE GROUP PLC/THE	27/04/2021	12:25:49 PM	GB00B8C3BL03	638.00	327		XLON	E05IZzM4xlrN
SAGE GROUP PLC/THE	27/04/2021	12:25:59 PM	GB00B8C3BL03	638.00	497		CHIX	3075188810583
SAGE GROUP PLC/THE	27/04/2021	12:26:25 PM	GB00B8C3BL03	638.00	670		XLON	E05IZzM4xJUb
SAGE GROUP PLC/THE	27/04/2021	12:27:47 PM	GB00B8C3BL03	637.60	196		XLON	E05IZzM4xL8A
SAGE GROUP PLC/THE	27/04/2021	12:29:15 PM	GB00B8C3BL03	637.60	51		XLON	E05IZzM4xMW1
SAGE GROUP PLC/THE	27/04/2021	12:29:15 PM	GB00B8C3BL03	637.60	90		XLON	E05IZzM4xMW3
SAGE GROUP PLC/THE	27/04/2021	12:29:34 PM	GB00B8C3BL03	637.60	79		XLON	E05IZzM4xMl8
SAGE GROUP PLC/THE	27/04/2021	12:29:34 PM	GB00B8C3BL03	637.60	33		XLON	E05IZzM4xMlA
SAGE GROUP PLC/THE	27/04/2021	12:29:45 PM	GB00B8C3BL03	637.60	443		XLON	E05IZzM4xN2S
SAGE GROUP PLC/THE	27/04/2021	12:29:45 PM	GB00B8C3BL03	637.60	81		XLON	E05IZzM4xN2V
SAGE GROUP PLC/THE	27/04/2021	12:29:45 PM	GB00B8C3BL03	637.60	638		XLON	E05IZzM4xN2Z
SAGE GROUP PLC/THE	27/04/2021	12:29:45 PM	GB00B8C3BL03	637.60	1,339		XLON	E05IZzM4xN2h
SAGE GROUP PLC/THE	27/04/2021	12:31:17 PM	GB00B8C3BL03	637.00	652		CHIX	3075188811119
SAGE GROUP PLC/THE	27/04/2021	12:31:19 PM	GB00B8C3BL03	637.00	586		BATE	254078893282
SAGE GROUP PLC/THE	27/04/2021	12:31:19 PM	GB00B8C3BL03	637.00	103		CHIX	3075188811122
SAGE GROUP PLC/THE	27/04/2021	12:32:10 PM	GB00B8C3BL03	638.80	609		CHIX	3075188811197
SAGE GROUP PLC/THE	27/04/2021	12:32:10 PM	GB00B8C3BL03	638.80	267		CHIX	3075188811198
SAGE GROUP PLC/THE	27/04/2021	12:38:57 PM	GB00B8C3BL03	637.00	1,207		XLON	E05IZzM4xX1c
SAGE GROUP PLC/THE	27/04/2021	12:38:57 PM	GB00B8C3BL03	637.00	1,392		XLON	E05IZzM4xX1g
SAGE GROUP PLC/THE	27/04/2021	12:42:29 PM	GB00B8C3BL03	638.00	645		XLON	E05IZzM4xZnP
SAGE GROUP PLC/THE	27/04/2021	12:42:29 PM	GB00B8C3BL03	638.00	2,807		XLON	E05IZzM4xZnR
SAGE GROUP PLC/THE	27/04/2021	12:42:29 PM	GB00B8C3BL03	638.00	695		CHIX	3075188812163
SAGE GROUP PLC/THE	27/04/2021	12:42:29 PM	GB00B8C3BL03	638.00	382		BATE	254078893952
SAGE GROUP PLC/THE	27/04/2021	12:42:29 PM	GB00B8C3BL03	638.00	126		CHIX	3075188812164
SAGE GROUP PLC/THE	27/04/2021	12:43:28 PM	GB00B8C3BL03	637.40	54		XLON	E05IZzM4xanB
SAGE GROUP PLC/THE	27/04/2021	12:43:28 PM	GB00B8C3BL03	637.40	1,326		XLON	E05IZzM4xanE
SAGE GROUP PLC/THE	27/04/2021	12:44:50 PM	GB00B8C3BL03	638.80	4		XLON	E05IZzM4xcR7
SAGE GROUP PLC/THE	27/04/2021	12:45:44 PM	GB00B8C3BL03	638.80	795		XLON	E05IZzM4xdMq
SAGE GROUP PLC/THE	27/04/2021	12:45:44 PM	GB00B8C3BL03	638.80	87		XLON	E05IZzM4xdMs
SAGE GROUP PLC/THE	27/04/2021	12:45:44 PM	GB00B8C3BL03	638.80	647		XLON	E05IZzM4xdMu
SAGE GROUP PLC/THE	27/04/2021	12:46:11 PM	GB00B8C3BL03	638.80	154		XLON	E05IZzM4xdlr
SAGE GROUP PLC/THE	27/04/2021	12:46:11 PM	GB00B8C3BL03	638.80	1,100		XLON	E05IZzM4xdlt
SAGE GROUP PLC/THE	27/04/2021	12:46:13 PM	GB00B8C3BL03	638.80	42		XLON	E05IZzM4xdr6
SAGE GROUP PLC/THE	27/04/2021	12:52:45 PM	GB00B8C3BL03	638.80	2,605		XLON	E05IZzM4xkFd
SAGE GROUP PLC/THE	27/04/2021	12:52:45 PM	GB00B8C3BL03	638.80	613		XLON	E05IZzM4xkFf
SAGE GROUP PLC/THE	27/04/2021	12:52:45 PM	GB00B8C3BL03	638.80	355		BATE	254078894590
SAGE GROUP PLC/THE	27/04/2021	12:52:45 PM	GB00B8C3BL03	638.80	761		CHIX	3075188813162
SAGE GROUP PLC/THE	27/04/2021	12:52:45 PM	GB00B8C3BL03	638.80	586		XLON	E05IZzM4xkFI
SAGE GROUP PLC/THE	27/04/2021	12:53:24 PM	GB00B8C3BL03	638.60	844		XLON	E05IZzM4xl6A
SAGE GROUP PLC/THE	27/04/2021	12:54:29 PM	GB00B8C3BL03	638.60	474		XLON	E05IZzM4xlwE
SAGE GROUP PLC/THE	27/04/2021	12:54:29 PM	GB00B8C3BL03	638.60	654		XLON	E05IZzM4xlwH
SAGE GROUP PLC/THE	27/04/2021	12:59:32 PM	GB00B8C3BL03	638.80	71		XLON	E05IZzM4xq97
SAGE GROUP PLC/THE	27/04/2021	12:59:32 PM	GB00B8C3BL03	638.80	1,656		XLON	E05IZzM4xq99
SAGE GROUP PLC/THE	27/04/2021	12:59:32 PM	GB00B8C3BL03	638.80	1,175		XLON	E05IZzM4xq9B
SAGE GROUP PLC/THE	27/04/2021	12:59:32 PM	GB00B8C3BL03	638.80	235		BATE	254078895011
SAGE GROUP PLC/THE	27/04/2021	12:59:32 PM	GB00B8C3BL03	638.80	505		CHIX	3075188813836
SAGE GROUP PLC/THE	27/04/2021	1:09:15 PM	GB00B8C3BL03	637.40	116		BATE	254078895731
SAGE GROUP PLC/THE	27/04/2021	1:09:15 PM	GB00B8C3BL03	637.40	147		CHIX	3075188814743
SAGE GROUP PLC/THE	27/04/2021	1:09:15 PM	GB00B8C3BL03	637.40	1		XLON	E05IZzM4xyIF
SAGE GROUP PLC/THE	27/04/2021	1:09:15 PM	GB00B8C3BL03	637.40	1		XLON	E05IZzM4xyIH
SAGE GROUP PLC/THE	27/04/2021	1:09:15 PM	GB00B8C3BL03	637.40	235		XLON	E05IZzM4xyIJ
SAGE GROUP PLC/THE	27/04/2021	1:11:05 PM	GB00B8C3BL03	637.40	29		XLON	E05IZzM4y0W6
SAGE GROUP PLC/THE	27/04/2021	1:13:28 PM	GB00B8C3BL03	637.40	147		CHIX	3075188815101
SAGE GROUP PLC/THE	27/04/2021	1:13:28 PM	GB00B8C3BL03	637.40	228		CHIX	3075188815102
SAGE GROUP PLC/THE	27/04/2021	1:14:01 PM	GB00B8C3BL03	637.40	343		XLON	E05IZzM4y2zK
SAGE GROUP PLC/THE	27/04/2021	1:14:01 PM	GB00B8C3BL03	637.40	828		XLON	E05IZzM4y2zM
SAGE GROUP PLC/THE	27/04/2021	1:14:01 PM	GB00B8C3BL03	637.40	462		XLON	E05IZzM4y2zQ
SAGE GROUP PLC/THE	27/04/2021	1:14:01 PM	GB00B8C3BL03	637.40	412		XLON	E05IZzM4y2zU

SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		178	CHIX	3075188820580
SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		47	BATE	25407899764
SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		230	CHIX	3075188820581
SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		68	BATE	25407899765
SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		21	BATE	25407899766
SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		78	CHIX	3075188820582
SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		42	BATE	25407899767
SAGE GROUP PLC/THE	27/04/2021	2:00:40 PM	GB00B8C3BL03	639.00		40	BATE	25407899768
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		96	BATE	25407899770
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		56	BATE	25407899771
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		88	CHIX	3075188820585
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		51	CHIX	3075188820586
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		11	XLON	E05IZzM4yoOa
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		8	XLON	E05IZzM4yoOc
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		58	XLON	E05IZzM4yoOp
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		939	XLON	E05IZzM4yoOr
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		117	XLON	E05IZzM4yoOt
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		849	XLON	E05IZzM4yoOw
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		65	XLON	E05IZzM4yoOy
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		683	XLON	E05IZzM4yoP2
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		276	XLON	E05IZzM4yoP9
SAGE GROUP PLC/THE	27/04/2021	2:00:41 PM	GB00B8C3BL03	639.00		163	XLON	E05IZzM4yoPB
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		1,012	XLON	E05IZzM4ytaK
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		108	XLON	E05IZzM4ytaM
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		1,829	XLON	E05IZzM4ytaa
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		1,835	XLON	E05IZzM4ytaW
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		216	CHIX	3075188821196
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		571	CHIX	3075188821197
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		285	CHIX	3075188821198
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.40		350	XLON	E05IZzM4ybt7
SAGE GROUP PLC/THE	27/04/2021	2:05:21 PM	GB00B8C3BL03	638.60		149	XLON	E05IZzM4ybt9
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		600	XLON	E05IZzM4yyx6
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		400	XLON	E05IZzM4yyx8
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		300	XLON	E05IZzM4yyxA
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		350	XLON	E05IZzM4yyxC
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		400	XLON	E05IZzM4yyxE
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		269	XLON	E05IZzM4yyxG
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		210	XLON	E05IZzM4yyxI
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		323	XLON	E05IZzM4yyxf
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		303	XLON	E05IZzM4yyxh
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		350	XLON	E05IZzM4yyxj
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		210	XLON	E05IZzM4yyxi
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		350	XLON	E05IZzM4yyxt
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		591	XLON	E05IZzM4yyxv
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		210	XLON	E05IZzM4yyxz
SAGE GROUP PLC/THE	27/04/2021	2:10:19 PM	GB00B8C3BL03	638.60		2,018	XLON	E05IZzM4yyyy1
SAGE GROUP PLC/THE	27/04/2021	2:11:01 PM	GB00B8C3BL03	638.00		1,031	XLON	E05IZzM4yznb
SAGE GROUP PLC/THE	27/04/2021	2:11:01 PM	GB00B8C3BL03	638.00		1,136	XLON	E05IZzM4yznZ
SAGE GROUP PLC/THE	27/04/2021	2:11:01 PM	GB00B8C3BL03	638.00		154	BATE	254078900638
SAGE GROUP PLC/THE	27/04/2021	2:11:01 PM	GB00B8C3BL03	638.00		140	BATE	254078900639
SAGE GROUP PLC/THE	27/04/2021	2:11:01 PM	GB00B8C3BL03	638.00		333	CHIX	3075188821845
SAGE GROUP PLC/THE	27/04/2021	2:11:01 PM	GB00B8C3BL03	638.00		301	CHIX	3075188821846
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		8	BATE	254078901419
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		19	CHIX	3075188822936
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		160	BATE	254078901420
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		94	BATE	254078901421
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		194	CHIX	3075188822937
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		26	CHIX	3075188822938
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		261	BATE	254078901425
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		271	BATE	254078901426
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		726	XLON	E05IZzM4z9Bu
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		203	XLON	E05IZzM4z9C0
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		168	XLON	E05IZzM4z9C5
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		833	XLON	E05IZzM4z9C7
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		1,922	XLON	E05IZzM4z9C9
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		466	XLON	E05IZzM4z9CB
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		303	XLON	E05IZzM4z9CF
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		1,918	XLON	E05IZzM4z9CH
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		794	XLON	E05IZzM4z9CL
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		1,993	XLON	E05IZzM4z9CN
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		322	CHIX	3075188822939
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		561	CHIX	3075188822941
SAGE GROUP PLC/THE	27/04/2021	2:18:05 PM	GB00B8C3BL03	637.60		583	CHIX	3075188822942
SAGE GROUP PLC/THE	27/04/2021	2:18:34 PM	GB00B8C3BL03	637.20		125	CHIX	3075188823056
SAGE GROUP PLC/THE	27/04/2021	2:19:15 PM	GB00B8C3BL03	637.20		316	XLON	E05IZzM4z9BXI
SAGE GROUP PLC/THE	27/04/2021	2:19:47 PM	GB00B8C3BL03	637.20		42	BATE	254078901691
SAGE GROUP PLC/THE	27/04/2021	2:19:49 PM	GB00B8C3BL03	637.20		180	CHIX	3075188823288

SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		79	BATE	254078909051
SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		103	BATE	254078909052
SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		77	XLON	E05IZzM5149F
SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		43	XLON	E05IZzM5149I
SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		1,522	XLON	E05IZzM5149L
SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		849	XLON	E05IZzM5149N
SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		103	CHIX	3075188833822
SAGE GROUP PLC/THE	27/04/2021	3:07:41 PM	GB00B8C3BL03	636.00		377	CHIX	3075188833828
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		567	XLON	E05IZzM517HK
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		1,006	XLON	E05IZzM517HM
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		111	CHIX	3075188834146
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		8	BATE	254078909316
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		77	XLON	E05IZzM517HR
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		295	XLON	E05IZzM517HT
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		951	XLON	E05IZzM517HV
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		257	BATE	254078909317
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		120	CHIX	3075188834147
SAGE GROUP PLC/THE	27/04/2021	3:09:37 PM	GB00B8C3BL03	635.80		337	XLON	E05IZzM517hk
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		301	BATE	254078909950
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		184	BATE	254078909951
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		647	CHIX	3075188835005
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		395	CHIX	3075188835006
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		184	BATE	254078909952
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		647	CHIX	3075188835007
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		182	CHIX	3075188835008
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		117	BATE	254078909953
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		67	BATE	254078909954
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		2,212	XLON	E05IZzM51GIC
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		288	XLON	E05IZzM51GIG
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		184	BATE	254078909955
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		479	XLON	E05IZzM51GIM
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		106	BATE	254078909956
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		471	XLON	E05IZzM51GIU
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		114	XLON	E05IZzM51GIW
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		229	XLON	E05IZzM51GIY
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		54	XLON	E05IZzM51Gfa
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		11	BATE	254078909957
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		95	XLON	E05IZzM51Gfi
SAGE GROUP PLC/THE	27/04/2021	3:14:16 PM	GB00B8C3BL03	636.20		11	BATE	254078909958
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		934	XLON	E05IZzM5114r
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		3,160	XLON	E05IZzM5114t
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		1,000	XLON	E05IZzM5114x
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		875	XLON	E05IZzM5114z
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		40	XLON	E05IZzM51151
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		169	XLON	E05IZzM51159
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		1,143	XLON	E05IZzM5115B
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		87	XLON	E05IZzM5115D
SAGE GROUP PLC/THE	27/04/2021	3:15:03 PM	GB00B8C3BL03	636.20		540	XLON	E05IZzM5115F
SAGE GROUP PLC/THE	27/04/2021	3:15:56 PM	GB00B8C3BL03	635.40		1,121	XLON	E05IZzM51Kme
SAGE GROUP PLC/THE	27/04/2021	3:15:56 PM	GB00B8C3BL03	635.40		861	XLON	E05IZzM51Kmg
SAGE GROUP PLC/THE	27/04/2021	3:15:56 PM	GB00B8C3BL03	635.40		92	BATE	254078910219
SAGE GROUP PLC/THE	27/04/2021	3:15:56 PM	GB00B8C3BL03	635.40		13	BATE	254078910220
SAGE GROUP PLC/THE	27/04/2021	3:15:56 PM	GB00B8C3BL03	635.40		165	BATE	254078910221
SAGE GROUP PLC/THE	27/04/2021	3:15:56 PM	GB00B8C3BL03	635.40		579	CHIX	3075188835356
SAGE GROUP PLC/THE	27/04/2021	3:17:37 PM	GB00B8C3BL03	635.40		167	BATE	254078910445
SAGE GROUP PLC/THE	27/04/2021	3:17:37 PM	GB00B8C3BL03	635.40		359	CHIX	3075188835661
SAGE GROUP PLC/THE	27/04/2021	3:17:37 PM	GB00B8C3BL03	635.40		1,227	XLON	E05IZzM51OYf
SAGE GROUP PLC/THE	27/04/2021	3:17:37 PM	GB00B8C3BL03	635.40		932	XLON	E05IZzM51OYh
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		1,200	XLON	E05IZzM51PLB
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		54	CHIX	3075188835733
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		39	CHIX	3075188835735
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		25	BATE	254078910512
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		19	CHIX	3075188835736
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		376	XLON	E05IZzM51PLI
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		35	CHIX	3075188835737
SAGE GROUP PLC/THE	27/04/2021	3:18:03 PM	GB00B8C3BL03	635.20		350	XLON	E05IZzM51PLP
SAGE GROUP PLC/THE	27/04/2021	3:21:52 PM	GB00B8C3BL03	636.60		438	CHIX	3075188836368
SAGE GROUP PLC/THE	27/04/2021	3:21:52 PM	GB00B8C3BL03	636.60		1,500	XLON	E05IZzM51Wm1
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		60	BATE	254078911312
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		60	BATE	254078911313
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		245	XLON	E05IZzM51ajD
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		189	XLON	E05IZzM51ajF
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		766	XLON	E05IZzM51ajH
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		104	XLON	E05IZzM51ajJ
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		146	XLON	E05IZzM51ajO
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		1,208	XLON	E05IZzM51ajR
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20		146	XLON	E05IZzM51ajV

SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	887	CHIX	3075188836825
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	131	CHIX	3075188836826
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	60	BATE	254078911314
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	60	BATE	254078911315
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	1,054	XLON	E05IZzM51aje
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	1,430	XLON	E05IZzM51ajg
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	60	BATE	254078911316
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	131	CHIX	3075188836829
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	28	XLON	E05IZzM51ajn
SAGE GROUP PLC/THE	27/04/2021	3:24:21 PM	GB00B8C3BL03	636.20	1,172	XLON	E05IZzM51ajp
SAGE GROUP PLC/THE	27/04/2021	3:25:33 PM	GB00B8C3BL03	636.00	31	CHIX	3075188837085
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	364	BATE	254078911880
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	537	CHIX	3075188837604
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	364	BATE	254078911881
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	246	CHIX	3075188837605
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	490	CHIX	3075188837606
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	364	BATE	254078911882
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	246	CHIX	3075188837607
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	33	BATE	254078911883
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	33	XLON	E05IZzM51luQ
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	2,642	XLON	E05IZzM51luU
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	331	BATE	254078911884
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	537	CHIX	3075188837608
SAGE GROUP PLC/THE	27/04/2021	3:29:02 PM	GB00B8C3BL03	636.60	2,675	XLON	E05IZzM51lug
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	1,861	XLON	E05IZzM51ktj
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	1,299	XLON	E05IZzM51kti
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	135	XLON	E05IZzM51ktr
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	253	CHIX	3075188837864
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	253	BATE	254078912060
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	291	CHIX	3075188837865
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	291	CHIX	3075188837866
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	253	BATE	254078912061
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	155	BATE	254078912062
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	1,726	XLON	E05IZzM51ktv
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	183	XLON	E05IZzM51ktx
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	253	BATE	254078912063
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	79	BATE	254078912064
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	253	CHIX	3075188837867
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	136	BATE	254078912065
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	253	CHIX	3075188837868
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	117	BATE	254078912066
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	136	BATE	254078912067
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	1,044	XLON	E05IZzM51ku6
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	72	XLON	E05IZzM51ku8
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	1,178	XLON	E05IZzM51kuA
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	49	XLON	E05IZzM51kuC
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	94	CHIX	3075188837869
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	52	BATE	254078912068
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	79	XLON	E05IZzM51kuH
SAGE GROUP PLC/THE	27/04/2021	3:30:02 PM	GB00B8C3BL03	636.80	66	XLON	E05IZzM51kuJ
SAGE GROUP PLC/THE	27/04/2021	3:30:56 PM	GB00B8C3BL03	636.40	1,000	XLON	E05IZzM51mUK
SAGE GROUP PLC/THE	27/04/2021	3:30:56 PM	GB00B8C3BL03	636.40	74	XLON	E05IZzM51mUN
SAGE GROUP PLC/THE	27/04/2021	3:30:56 PM	GB00B8C3BL03	636.40	1,228	XLON	E05IZzM51mUP
SAGE GROUP PLC/THE	27/04/2021	3:30:56 PM	GB00B8C3BL03	636.40	1,228	XLON	E05IZzM51mUe
SAGE GROUP PLC/THE	27/04/2021	3:30:56 PM	GB00B8C3BL03	636.40	283	XLON	E05IZzM51mUg
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	129	BATE	254078912297
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	83	CHIX	3075188838168
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	57	BATE	254078912298
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	110	CHIX	3075188838169
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	187	XLON	E05IZzM51o3T
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	83	CHIX	3075188838170
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	1,182	XLON	E05IZzM51o3Y
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	125	CHIX	3075188838171
SAGE GROUP PLC/THE	27/04/2021	3:32:00 PM	GB00B8C3BL03	636.40	760	CHIX	3075188838174
SAGE GROUP PLC/THE	27/04/2021	3:33:03 PM	GB00B8C3BL03	636.20	210	BATE	254078912423
SAGE GROUP PLC/THE	27/04/2021	3:33:03 PM	GB00B8C3BL03	636.20	450	CHIX	3075188838386
SAGE GROUP PLC/THE	27/04/2021	3:33:03 PM	GB00B8C3BL03	636.20	999	XLON	E05IZzM51pvB
SAGE GROUP PLC/THE	27/04/2021	3:33:03 PM	GB00B8C3BL03	636.20	543	XLON	E05IZzM51pvD
SAGE GROUP PLC/THE	27/04/2021	3:34:31 PM	GB00B8C3BL03	636.00	385	CHIX	3075188838665
SAGE GROUP PLC/THE	27/04/2021	3:34:31 PM	GB00B8C3BL03	636.00	276	CHIX	3075188838666
SAGE GROUP PLC/THE	27/04/2021	3:34:31 PM	GB00B8C3BL03	636.00	179	BATE	254078912619
SAGE GROUP PLC/THE	27/04/2021	3:34:31 PM	GB00B8C3BL03	636.00	682	CHIX	3075188838667
SAGE GROUP PLC/THE	27/04/2021	3:34:31 PM	GB00B8C3BL03	636.00	387	XLON	E05IZzM51sCb
SAGE GROUP PLC/THE	27/04/2021	3:34:31 PM	GB00B8C3BL03	636.00	928	XLON	E05IZzM51sCd
SAGE GROUP PLC/THE	27/04/2021	3:35:59 PM	GB00B8C3BL03	635.80	429	XLON	E05IZzM51uZT
SAGE GROUP PLC/THE	27/04/2021	3:35:59 PM	GB00B8C3BL03	635.80	677	XLON	E05IZzM51uZY
SAGE GROUP PLC/THE	27/04/2021	3:35:59 PM	GB00B8C3BL03	635.80	354	XLON	E05IZzM51uZs

SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		15	BATE	254078916903
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		15	BATE	254078916904
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		15	BATE	254078916905
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		15	BATE	254078916906
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		5	BATE	254078916907
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		175	XLON	E05IZzM52Z00
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		131	XLON	E05IZzM52Z02
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		74	XLON	E05IZzM52Z04
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		165	XLON	E05IZzM52Z06
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		1,135	XLON	E05IZzM52Z08
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		1,200	XLON	E05IZzM52Z0C
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		1,118	XLON	E05IZzM52Z0E
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		746	XLON	E05IZzM52Z0G
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		15	BATE	254078916908
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		19	CHIX	3075188843784
SAGE GROUP PLC/THE	27/04/2021	3:59:18 PM	GB00B8C3BL03	636.00		2,399	XLON	E05IZzM52Z0a
SAGE GROUP PLC/THE	27/04/2021	3:59:54 PM	GB00B8C3BL03	636.00		132	XLON	E05IZzM52a0q
SAGE GROUP PLC/THE	27/04/2021	3:59:54 PM	GB00B8C3BL03	636.00		103	XLON	E05IZzM52aes
SAGE GROUP PLC/THE	27/04/2021	3:59:54 PM	GB00B8C3BL03	636.00		89	XLON	E05IZzM52a0u
SAGE GROUP PLC/THE	27/04/2021	3:59:54 PM	GB00B8C3BL03	636.00		2,322	XLON	E05IZzM52a0w
SAGE GROUP PLC/THE	27/04/2021	3:59:54 PM	GB00B8C3BL03	636.00		215	BATE	254078917033
SAGE GROUP PLC/THE	27/04/2021	4:01:15 PM	GB00B8C3BL03	636.00		919	XLON	E05IZzM52d0M
SAGE GROUP PLC/THE	27/04/2021	4:01:15 PM	GB00B8C3BL03	636.00		502	XLON	E05IZzM52d0O
SAGE GROUP PLC/THE	27/04/2021	4:01:15 PM	GB00B8C3BL03	636.00		571	XLON	E05IZzM52d0Q
SAGE GROUP PLC/THE	27/04/2021	4:01:27 PM	GB00B8C3BL03	635.80		506	XLON	E05IZzM52d0a
SAGE GROUP PLC/THE	27/04/2021	4:01:27 PM	GB00B8C3BL03	635.80		576	XLON	E05IZzM52d0f
SAGE GROUP PLC/THE	27/04/2021	4:01:27 PM	GB00B8C3BL03	635.80		176	BATE	254078917295
SAGE GROUP PLC/THE	27/04/2021	4:01:27 PM	GB00B8C3BL03	635.80		107	BATE	254078917297
SAGE GROUP PLC/THE	27/04/2021	4:01:27 PM	GB00B8C3BL03	635.80		215	XLON	E05IZzM52d0k
SAGE GROUP PLC/THE	27/04/2021	4:01:27 PM	GB00B8C3BL03	635.80		556	XLON	E05IZzM52d0r
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		511	BATE	254078917882
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		1,097	CHIX	3075188845033
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		1,317	CHIX	3075188845034
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		1,853	XLON	E05IZzM52Ivz
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		799	XLON	E05IZzM52Iw1
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		64	XLON	E05IZzM52Iw9
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		968	XLON	E05IZzM52IwB
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		2,783	XLON	E05IZzM52IwE
SAGE GROUP PLC/THE	27/04/2021	4:04:32 PM	GB00B8C3BL03	635.80		736	XLON	E05IZzM52IwK
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		1,003	XLON	E05IZzM52m7N
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		1,200	XLON	E05IZzM52m7P
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		707	XLON	E05IZzM52m7T
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		283	XLON	E05IZzM52m7X
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		63	BATE	254078918179
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845439
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		28	CHIX	3075188845441
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845442
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845443
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845444
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845445
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845446
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845447
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		90	CHIX	3075188845448
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845449
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		82	CHIX	3075188845450
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		137	CHIX	3075188845451
SAGE GROUP PLC/THE	27/04/2021	4:06:16 PM	GB00B8C3BL03	635.80		3	CHIX	3075188845452
SAGE GROUP PLC/THE	27/04/2021	4:07:06 PM	GB00B8C3BL03	635.60		75	XLON	E05IZzM52nHw
SAGE GROUP PLC/THE	27/04/2021	4:07:07 PM	GB00B8C3BL03	635.60		457	XLON	E05IZzM52nI6
SAGE GROUP PLC/THE	27/04/2021	4:07:07 PM	GB00B8C3BL03	635.60		147	CHIX	3075188845628
SAGE GROUP PLC/THE	27/04/2021	4:07:07 PM	GB00B8C3BL03	635.60		1,288	XLON	E05IZzM52nIc
SAGE GROUP PLC/THE	27/04/2021	4:07:07 PM	GB00B8C3BL03	635.60		133	CHIX	3075188845629
SAGE GROUP PLC/THE	27/04/2021	4:07:07 PM	GB00B8C3BL03	635.60		440	XLON	E05IZzM52nIcD
SAGE GROUP PLC/THE	27/04/2021	4:07:08 PM	GB00B8C3BL03	635.60		698	CHIX	3075188845631
SAGE GROUP PLC/THE	27/04/2021	4:07:08 PM	GB00B8C3BL03	635.60		467	XLON	E05IZzM52nIe
SAGE GROUP PLC/THE	27/04/2021	4:07:08 PM	GB00B8C3BL03	635.60		31	XLON	E05IZzM52nIlg
SAGE GROUP PLC/THE	27/04/2021	4:10:03 PM	GB00B8C3BL03	635.40		180	XLON	E05IZzM52rJy
SAGE GROUP PLC/THE	27/04/2021	4:10:24 PM	GB00B8C3BL03	635.40		42	CHIX	3075188846365
SAGE GROUP PLC/THE	27/04/2021	4:10:55 PM	GB00B8C3BL03	635.40		970	XLON	E05IZzM52smC
SAGE GROUP PLC/THE	27/04/2021	4:12:46 PM	GB00B8C3BL03	635.80		1,200	XLON	E05IZzM52w0K
SAGE GROUP PLC/THE	27/04/2021	4:12:46 PM	GB00B8C3BL03	635.80		1,991	XLON	E05IZzM52w0O
SAGE GROUP PLC/THE	27/04/2021	4:12:46 PM	GB00B8C3BL03	635.80		148	XLON	E05IZzM52w0Q
SAGE GROUP PLC/THE	27/04/2021	4:12:46 PM	GB00B8C3BL03	635.80		89	BATE	254078919357
SAGE GROUP PLC/THE	27/04/2021	4:12:46 PM	GB00B8C3BL03	635.80		271	BATE	254078919359
SAGE GROUP PLC/THE	27/04/2021	4:12:46 PM	GB00B8C3BL03	635.80		583	CHIX	3075188846948
SAGE GROUP PLC/THE	27/04/2021	4:12:46 PM	GB00B8C3BL03	635.80		27	XLON	E05IZzM52w0a
SAGE GROUP PLC/THE	27/04/2021	4:14:55 PM	GB00B8C3BL03	636.40		23	BATE	254078919737

SAGE GROUP PLC/THE	27/04/2021	4:25:26 PM	GB00B8C3BL03	636.60		53	BATE	254078922479
SAGE GROUP PLC/THE	27/04/2021	4:25:26 PM	GB00B8C3BL03	636.60		197	BATE	254078922480
SAGE GROUP PLC/THE	27/04/2021	4:25:26 PM	GB00B8C3BL03	636.60		26	BATE	254078922481
SAGE GROUP PLC/THE	27/04/2021	4:25:26 PM	GB00B8C3BL03	636.60		223	BATE	254078922482
SAGE GROUP PLC/THE	27/04/2021	4:25:26 PM	GB00B8C3BL03	636.60		223	BATE	254078922483
SAGE GROUP PLC/THE	27/04/2021	4:25:27 PM	GB00B8C3BL03	636.60		211	BATE	254078922484
SAGE GROUP PLC/THE	27/04/2021	4:25:27 PM	GB00B8C3BL03	636.60		12	BATE	254078922485
SAGE GROUP PLC/THE	27/04/2021	4:25:27 PM	GB00B8C3BL03	636.60		1,044	BATE	254078922487
SAGE GROUP PLC/THE	27/04/2021	4:25:27 PM	GB00B8C3BL03	636.60		690	BATE	254078922488
SAGE GROUP PLC/THE	27/04/2021	4:25:29 PM	GB00B8C3BL03	636.40		728	CHIX	3075188850624
SAGE GROUP PLC/THE	27/04/2021	4:25:30 PM	GB00B8C3BL03	636.40		41	CHIX	3075188850627
SAGE GROUP PLC/THE	27/04/2021	4:25:45 PM	GB00B8C3BL03	636.20		495	CHIX	3075188850701
SAGE GROUP PLC/THE	27/04/2021	4:26:16 PM	GB00B8C3BL03	636.20		38	CHIX	3075188850904
SAGE GROUP PLC/THE	27/04/2021	4:26:16 PM	GB00B8C3BL03	636.20		50	CHIX	3075188850905
SAGE GROUP PLC/THE	27/04/2021	4:26:16 PM	GB00B8C3BL03	636.20		61	CHIX	3075188850906
SAGE GROUP PLC/THE	27/04/2021	4:26:16 PM	GB00B8C3BL03	636.20		80	CHIX	3075188850907
SAGE GROUP PLC/THE	27/04/2021	4:26:16 PM	GB00B8C3BL03	636.20		25	CHIX	3075188850908
SAGE GROUP PLC/THE	27/04/2021	4:26:21 PM	GB00B8C3BL03	636.20		294	CHIX	3075188850926