



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	28/04/2021	GB00B8C3BL03	40,002	638.56	BATE	640.60	635.60
SAGE GROUP PLC/THE	28/04/2021	GB00B8C3BL03	77,673	638.71	CHIX	640.60	636.00
SAGE GROUP PLC/THE	28/04/2021	GB00B8C3BL03	313,634	638.61	XLON	640.60	635.60
* Rounded to two decimal places		TOTAL	431,309	638.62			

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	28/04/2021	8:00:48 AM	GB00B8C3BL03	639.00	1,010	XLON	E05mlwq0NFWJ
SAGE GROUP PLC/THE	28/04/2021	8:00:48 AM	GB00B8C3BL03	639.00	813	XLON	E05mlwq0NFWL
SAGE GROUP PLC/THE	28/04/2021	8:00:49 AM	GB00B8C3BL03	638.80	1,300	XLON	E05mlwq0NFca
SAGE GROUP PLC/THE	28/04/2021	8:00:49 AM	GB00B8C3BL03	638.80	516	XLON	E05mlwq0NFcc
SAGE GROUP PLC/THE	28/04/2021	8:00:49 AM	GB00B8C3BL03	638.80	2,043	XLON	E05mlwq0NFce
SAGE GROUP PLC/THE	28/04/2021	8:02:50 AM	GB00B8C3BL03	638.40	775	XLON	E05mlwq0NpeU
SAGE GROUP PLC/THE	28/04/2021	8:06:08 AM	GB00B8C3BL03	639.60	581	XLON	E05mlwq0O1C1
SAGE GROUP PLC/THE	28/04/2021	8:06:08 AM	GB00B8C3BL03	639.60	953	XLON	E05mlwq0O1CK
SAGE GROUP PLC/THE	28/04/2021	8:06:08 AM	GB00B8C3BL03	639.60	212	XLON	E05mlwq0O1CM
SAGE GROUP PLC/THE	28/04/2021	8:06:13 AM	GB00B8C3BL03	639.00	122	XLON	E05mlwq0O1bK
SAGE GROUP PLC/THE	28/04/2021	8:06:13 AM	GB00B8C3BL03	639.00	322	XLON	E05mlwq0O1bM
SAGE GROUP PLC/THE	28/04/2021	8:06:13 AM	GB00B8C3BL03	639.00	228	XLON	E05mlwq0O1bO
SAGE GROUP PLC/THE	28/04/2021	8:06:13 AM	GB00B8C3BL03	639.00	631	CHIX	3075188779842
SAGE GROUP PLC/THE	28/04/2021	8:06:18 AM	GB00B8C3BL03	638.80	573	CHIX	3075188779871
SAGE GROUP PLC/THE	28/04/2021	8:06:53 AM	GB00B8C3BL03	638.40	577	XLON	E05mlwq0O3IR
SAGE GROUP PLC/THE	28/04/2021	8:10:32 AM	GB00B8C3BL03	637.20	592	XLON	E05mlwq0OEA2
SAGE GROUP PLC/THE	28/04/2021	8:10:32 AM	GB00B8C3BL03	637.20	1,126	CHIX	3075188780541
SAGE GROUP PLC/THE	28/04/2021	8:10:32 AM	GB00B8C3BL03	637.20	584	CHIX	3075188780542
SAGE GROUP PLC/THE	28/04/2021	8:18:51 AM	GB00B8C3BL03	638.80	1,527	CHIX	3075188781619
SAGE GROUP PLC/THE	28/04/2021	8:18:51 AM	GB00B8C3BL03	638.80	486	CHIX	3075188781620
SAGE GROUP PLC/THE	28/04/2021	8:18:51 AM	GB00B8C3BL03	638.80	787	CHIX	3075188781621
SAGE GROUP PLC/THE	28/04/2021	8:18:51 AM	GB00B8C3BL03	638.80	254	CHIX	3075188781622
SAGE GROUP PLC/THE	28/04/2021	8:18:51 AM	GB00B8C3BL03	638.80	484	CHIX	3075188781623
SAGE GROUP PLC/THE	28/04/2021	8:18:51 AM	GB00B8C3BL03	638.60	334	CHIX	3075188781624
SAGE GROUP PLC/THE	28/04/2021	8:19:09 AM	GB00B8C3BL03	638.60	874	CHIX	3075188781679
SAGE GROUP PLC/THE	28/04/2021	8:19:09 AM	GB00B8C3BL03	638.60	1,521	CHIX	3075188781680
SAGE GROUP PLC/THE	28/04/2021	8:19:09 AM	GB00B8C3BL03	638.60	709	BATE	254078873321
SAGE GROUP PLC/THE	28/04/2021	8:19:45 AM	GB00B8C3BL03	638.20	573	XLON	E05mlwq0OWWp
SAGE GROUP PLC/THE	28/04/2021	8:20:37 AM	GB00B8C3BL03	637.40	578	XLON	E05mlwq0OZ8h
SAGE GROUP PLC/THE	28/04/2021	8:29:09 AM	GB00B8C3BL03	638.60	392	XLON	E05mlwq0Oo6m
SAGE GROUP PLC/THE	28/04/2021	8:29:09 AM	GB00B8C3BL03	638.60	727	XLON	E05mlwq0Oo6o
SAGE GROUP PLC/THE	28/04/2021	8:30:44 AM	GB00B8C3BL03	638.60	1,200	XLON	E05mlwq0Or0a
SAGE GROUP PLC/THE	28/04/2021	8:30:44 AM	GB00B8C3BL03	638.60	581	XLON	E05mlwq0Or0Y
SAGE GROUP PLC/THE	28/04/2021	8:30:44 AM	GB00B8C3BL03	638.60	96	BATE	254078874298
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.20	1,474	XLON	E05mlwq0OuDD
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.20	1,474	XLON	E05mlwq0OuDM
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.20	472	XLON	E05mlwq0OuDo
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.20	469	XLON	E05mlwq0OuDS
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.00	568	XLON	E05mlwq0OuDn
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.00	412	CHIX	3075188783522
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.00	176	CHIX	3075188783523
SAGE GROUP PLC/THE	28/04/2021	8:32:49 AM	GB00B8C3BL03	639.00	669	CHIX	3075188783524
SAGE GROUP PLC/THE	28/04/2021	8:38:07 AM	GB00B8C3BL03	639.60	500	XLON	E05mlwq0P1ea
SAGE GROUP PLC/THE	28/04/2021	8:38:07 AM	GB00B8C3BL03	639.60	1,701	XLON	E05mlwq0P1ec
SAGE GROUP PLC/THE	28/04/2021	8:38:07 AM	GB00B8C3BL03	639.60	643	CHIX	3075188784135
SAGE GROUP PLC/THE	28/04/2021	8:39:33 AM	GB00B8C3BL03	639.20	552	CHIX	3075188784320
SAGE GROUP PLC/THE	28/04/2021	8:48:57 AM	GB00B8C3BL03	639.40	1,013	XLON	E05mlwq0PG5D
SAGE GROUP PLC/THE	28/04/2021	8:48:57 AM	GB00B8C3BL03	639.40	8	XLON	E05mlwq0PG5L
SAGE GROUP PLC/THE	28/04/2021	8:48:57 AM	GB00B8C3BL03	639.40	9	XLON	E05mlwq0PG5N
SAGE GROUP PLC/THE	28/04/2021	8:51:36 AM	GB00B8C3BL03	639.60	500	XLON	E05mlwq0PKIO
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40	696	XLON	E05mlwq0PKRW
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40	1,453	XLON	E05mlwq0PKRz
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40	1,477	XLON	E05mlwq0PKRZ
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40	486	CHIX	3075188786059

SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40		150	CHIX	3075188786060
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40		424	CHIX	3075188786061
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40		296	BATE	254078876216
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.40		198	BATE	254078876217
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.00		66	CHIX	3075188786063
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.00		476	CHIX	3075188786064
SAGE GROUP PLC/THE	28/04/2021	8:51:43 AM	GB00B8C3BL03	639.00		547	XLON	E05mlwq0PKSP
SAGE GROUP PLC/THE	28/04/2021	8:56:15 AM	GB00B8C3BL03	639.20		149	BATE	254078876661
SAGE GROUP PLC/THE	28/04/2021	8:56:15 AM	GB00B8C3BL03	639.20		61	CHIX	3075188786657
SAGE GROUP PLC/THE	28/04/2021	8:56:15 AM	GB00B8C3BL03	639.20		260	CHIX	3075188786658
SAGE GROUP PLC/THE	28/04/2021	8:56:15 AM	GB00B8C3BL03	639.20		211	XLON	E05mlwq0PSHk
SAGE GROUP PLC/THE	28/04/2021	8:56:15 AM	GB00B8C3BL03	639.20		155	XLON	E05mlwq0PSHp
SAGE GROUP PLC/THE	28/04/2021	8:56:15 AM	GB00B8C3BL03	639.20		730	XLON	E05mlwq0PSHr
SAGE GROUP PLC/THE	28/04/2021	8:56:48 AM	GB00B8C3BL03	638.80		811	XLON	E05mlwq0PT4i
SAGE GROUP PLC/THE	28/04/2021	9:06:15 AM	GB00B8C3BL03	639.20		718	CHIX	3075188787754
SAGE GROUP PLC/THE	28/04/2021	9:06:15 AM	GB00B8C3BL03	639.20		944	CHIX	3075188787755
SAGE GROUP PLC/THE	28/04/2021	9:06:15 AM	GB00B8C3BL03	639.20		335	BATE	254078877457
SAGE GROUP PLC/THE	28/04/2021	9:06:15 AM	GB00B8C3BL03	639.20		2,456	XLON	E05mlwq0PIK6
SAGE GROUP PLC/THE	28/04/2021	9:06:21 AM	GB00B8C3BL03	639.00		89	CHIX	3075188787768
SAGE GROUP PLC/THE	28/04/2021	9:06:21 AM	GB00B8C3BL03	639.00		401	CHIX	3075188787769
SAGE GROUP PLC/THE	28/04/2021	9:06:21 AM	GB00B8C3BL03	639.00		82	CHIX	3075188787770
SAGE GROUP PLC/THE	28/04/2021	9:10:15 AM	GB00B8C3BL03	639.20		545	XLON	E05mlwq0Pnlp
SAGE GROUP PLC/THE	28/04/2021	9:10:15 AM	GB00B8C3BL03	639.20		953	XLON	E05mlwq0Pnlp
SAGE GROUP PLC/THE	28/04/2021	9:11:06 AM	GB00B8C3BL03	639.00		557	CHIX	3075188788304
SAGE GROUP PLC/THE	28/04/2021	9:16:15 AM	GB00B8C3BL03	638.80		959	BATE	254078878267
SAGE GROUP PLC/THE	28/04/2021	9:16:15 AM	GB00B8C3BL03	638.80		613	XLON	E05mlwq0PulQ
SAGE GROUP PLC/THE	28/04/2021	9:24:00 AM	GB00B8C3BL03	638.80		876	XLON	E05mlwq0Q5EJ
SAGE GROUP PLC/THE	28/04/2021	9:24:00 AM	GB00B8C3BL03	638.80		84	XLON	E05mlwq0Q5EM
SAGE GROUP PLC/THE	28/04/2021	9:27:51 AM	GB00B8C3BL03	639.00		7	CHIX	3075188790095
SAGE GROUP PLC/THE	28/04/2021	9:28:29 AM	GB00B8C3BL03	639.00		544	CHIX	3075188790165
SAGE GROUP PLC/THE	28/04/2021	9:28:29 AM	GB00B8C3BL03	638.80		52	CHIX	3075188790166
SAGE GROUP PLC/THE	28/04/2021	9:28:29 AM	GB00B8C3BL03	638.80		175	BATE	254078879222
SAGE GROUP PLC/THE	28/04/2021	9:28:29 AM	GB00B8C3BL03	638.80		123	CHIX	3075188790167
SAGE GROUP PLC/THE	28/04/2021	9:28:29 AM	GB00B8C3BL03	638.80		757	XLON	E05mlwq0QAVQ
SAGE GROUP PLC/THE	28/04/2021	9:28:29 AM	GB00B8C3BL03	638.80		387	XLON	E05mlwq0QAVU
SAGE GROUP PLC/THE	28/04/2021	9:28:29 AM	GB00B8C3BL03	638.80		201	CHIX	3075188790168
SAGE GROUP PLC/THE	28/04/2021	9:28:34 AM	GB00B8C3BL03	638.80		1,254	XLON	E05mlwq0QAD3
SAGE GROUP PLC/THE	28/04/2021	9:28:34 AM	GB00B8C3BL03	638.80		141	CHIX	3075188790172
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		118	XLON	E05mlwq0QLJw
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		96	XLON	E05mlwq0QLJy
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		609	XLON	E05mlwq0QLK2
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		321	XLON	E05mlwq0QLK4
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		509	XLON	E05mlwq0QLK6
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		911	XLON	E05mlwq0QLK9
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		461	XLON	E05mlwq0QLK8
SAGE GROUP PLC/THE	28/04/2021	9:37:27 AM	GB00B8C3BL03	639.20		574	XLON	E05mlwq0QLKD
SAGE GROUP PLC/THE	28/04/2021	9:39:38 AM	GB00B8C3BL03	639.40		280	CHIX	3075188791458
SAGE GROUP PLC/THE	28/04/2021	9:39:38 AM	GB00B8C3BL03	639.40		430	XLON	E05mlwq0QQ97
SAGE GROUP PLC/THE	28/04/2021	9:39:38 AM	GB00B8C3BL03	639.40		329	XLON	E05mlwq0QQ99
SAGE GROUP PLC/THE	28/04/2021	9:39:38 AM	GB00B8C3BL03	639.40		1,574	XLON	E05mlwq0QQ9O
SAGE GROUP PLC/THE	28/04/2021	9:39:38 AM	GB00B8C3BL03	639.40		274	XLON	E05mlwq0QQ9V
SAGE GROUP PLC/THE	28/04/2021	9:40:03 AM	GB00B8C3BL03	639.40		857	BATE	254078880192
SAGE GROUP PLC/THE	28/04/2021	9:40:03 AM	GB00B8C3BL03	639.40		41	BATE	254078880193
SAGE GROUP PLC/THE	28/04/2021	9:40:03 AM	GB00B8C3BL03	639.40		20	BATE	254078880194
SAGE GROUP PLC/THE	28/04/2021	9:42:07 AM	GB00B8C3BL03	639.20		500	XLON	E05mlwq0QRYx
SAGE GROUP PLC/THE	28/04/2021	9:42:07 AM	GB00B8C3BL03	639.20		437	XLON	E05mlwq0QRYz
SAGE GROUP PLC/THE	28/04/2021	9:44:03 AM	GB00B8C3BL03	639.00		1,016	XLON	E05mlwq0QUGm
SAGE GROUP PLC/THE	28/04/2021	9:44:03 AM	GB00B8C3BL03	639.00		262	XLON	E05mlwq0QUGo
SAGE GROUP PLC/THE	28/04/2021	9:44:03 AM	GB00B8C3BL03	639.00		860	XLON	E05mlwq0QUGg
SAGE GROUP PLC/THE	28/04/2021	9:50:31 AM	GB00B8C3BL03	639.20		180	BATE	254078880972
SAGE GROUP PLC/THE	28/04/2021	9:50:31 AM	GB00B8C3BL03	639.20		388	CHIX	3075188792586
SAGE GROUP PLC/THE	28/04/2021	9:50:31 AM	GB00B8C3BL03	639.20		215	XLON	E05mlwq0Qb64
SAGE GROUP PLC/THE	28/04/2021	9:50:31 AM	GB00B8C3BL03	639.20		76	XLON	E05mlwq0Qb68
SAGE GROUP PLC/THE	28/04/2021	9:50:31 AM	GB00B8C3BL03	639.20		1,036	XLON	E05mlwq0Qb6C
SAGE GROUP PLC/THE	28/04/2021	9:50:31 AM	GB00B8C3BL03	639.20		1,140	XLON	E05mlwq0Qb6E
SAGE GROUP PLC/THE	28/04/2021	9:52:00 AM	GB00B8C3BL03	639.20		392	XLON	E05mlwq0QcYP
SAGE GROUP PLC/THE	28/04/2021	9:52:00 AM	GB00B8C3BL03	639.20		485	XLON	E05mlwq0QcYR
SAGE GROUP PLC/THE	28/04/2021	9:59:26 AM	GB00B8C3BL03	639.00		1,050	XLON	E05mlwq0QkMs
SAGE GROUP PLC/THE	28/04/2021	9:59:26 AM	GB00B8C3BL03	639.00		16	XLON	E05mlwq0QkMu
SAGE GROUP PLC/THE	28/04/2021	9:59:26 AM	GB00B8C3BL03	639.00		1	BATE	254078881630
SAGE GROUP PLC/THE	28/04/2021	9:59:26 AM	GB00B8C3BL03	639.00		5	CHIX	3075188793549
SAGE GROUP PLC/THE	28/04/2021	9:59:26 AM	GB00B8C3BL03	639.00		319	BATE	254078881631
SAGE GROUP PLC/THE	28/04/2021	10:00:04 AM	GB00B8C3BL03	639.00		600	XLON	E05mlwq0QIEI
SAGE GROUP PLC/THE	28/04/2021	10:00:04 AM	GB00B8C3BL03	639.00		463	XLON	E05mlwq0QIEh
SAGE GROUP PLC/THE	28/04/2021	10:04:06 AM	GB00B8C3BL03	639.00		1,065	XLON	E05mlwq0Qphx
SAGE GROUP PLC/THE	28/04/2021	10:04:06 AM	GB00B8C3BL03	639.00		980	XLON	E05mlwq0Qphz
SAGE GROUP PLC/THE	28/04/2021	10:04:06 AM	GB00B8C3BL03	639.00		253	XLON	E05mlwq0Qpif

SAGE GROUP PLC/THE	28/04/2021	10:04:06 AM	GB00B8C3BL03	639.00		775		XLON	E05mlwq0Qpi3
SAGE GROUP PLC/THE	28/04/2021	10:04:06 AM	GB00B8C3BL03	639.00		350		XLON	E05mlwq0QpiG
SAGE GROUP PLC/THE	28/04/2021	10:04:06 AM	GB00B8C3BL03	639.00		304		XLON	E05mlwq0QpiQ
SAGE GROUP PLC/THE	28/04/2021	10:06:04 AM	GB00B8C3BL03	638.80		570		XLON	E05mlwq0Qrbh
SAGE GROUP PLC/THE	28/04/2021	10:06:22 AM	GB00B8C3BL03	638.80		601		XLON	E05mlwq0Qs4n
SAGE GROUP PLC/THE	28/04/2021	10:06:57 AM	GB00B8C3BL03	639.00		921		XLON	E05mlwq0QswS
SAGE GROUP PLC/THE	28/04/2021	10:14:27 AM	GB00B8C3BL03	638.40		950		XLON	E05mlwq0R1Jv
SAGE GROUP PLC/THE	28/04/2021	10:14:27 AM	GB00B8C3BL03	638.40		555		XLON	E05mlwq0R1Jx
SAGE GROUP PLC/THE	28/04/2021	10:14:27 AM	GB00B8C3BL03	638.40		566		XLON	E05mlwq0R1Jz
SAGE GROUP PLC/THE	28/04/2021	10:14:27 AM	GB00B8C3BL03	638.40		328		XLON	E05mlwq0R1KD
SAGE GROUP PLC/THE	28/04/2021	10:14:27 AM	GB00B8C3BL03	638.40		617		CHIX	3075188795063
SAGE GROUP PLC/THE	28/04/2021	10:18:10 AM	GB00B8C3BL03	638.20		403		CHIX	3075188795415
SAGE GROUP PLC/THE	28/04/2021	10:18:10 AM	GB00B8C3BL03	638.20		571		BATE	254078883054
SAGE GROUP PLC/THE	28/04/2021	10:18:10 AM	GB00B8C3BL03	638.20		187		BATE	254078883055
SAGE GROUP PLC/THE	28/04/2021	10:23:42 AM	GB00B8C3BL03	638.00		486		CHIX	3075188795968
SAGE GROUP PLC/THE	28/04/2021	10:23:42 AM	GB00B8C3BL03	638.00		79		CHIX	3075188795969
SAGE GROUP PLC/THE	28/04/2021	10:23:42 AM	GB00B8C3BL03	638.00		407		CHIX	3075188795970
SAGE GROUP PLC/THE	28/04/2021	10:23:42 AM	GB00B8C3BL03	638.00		409		CHIX	3075188795971
SAGE GROUP PLC/THE	28/04/2021	10:23:48 AM	GB00B8C3BL03	638.00		450		XLON	E05mlwq0RAAF
SAGE GROUP PLC/THE	28/04/2021	10:23:48 AM	GB00B8C3BL03	638.00		511		CHIX	3075188795975
SAGE GROUP PLC/THE	28/04/2021	10:23:48 AM	GB00B8C3BL03	638.00		238		BATE	254078883487
SAGE GROUP PLC/THE	28/04/2021	10:23:48 AM	GB00B8C3BL03	638.00		1,747		XLON	E05mlwq0RAAw
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		544		XLON	E05mlwq0RF65
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		57		BATE	254078883832
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		486		CHIX	3075188796479
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		141		CHIX	3075188796480
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		67		BATE	254078883833
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		14		BATE	254078883834
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		43		BATE	254078883835
SAGE GROUP PLC/THE	28/04/2021	10:29:02 AM	GB00B8C3BL03	637.80		30		BATE	254078883836
SAGE GROUP PLC/THE	28/04/2021	10:32:20 AM	GB00B8C3BL03	637.80		123		XLON	E05mlwq0RIGr
SAGE GROUP PLC/THE	28/04/2021	10:32:27 AM	GB00B8C3BL03	637.80		473		BATE	254078884111
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		1,687		XLON	E05mlwq0RKkt
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		868		XLON	E05mlwq0RKkv
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		11		BATE	254078884291
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		286		CHIX	3075188797086
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		24		BATE	254078884292
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		36		BATE	254078884293
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		465		BATE	254078884295
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		222		CHIX	3075188797087
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		493		CHIX	3075188797088
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		69		BATE	254078884296
SAGE GROUP PLC/THE	28/04/2021	10:35:09 AM	GB00B8C3BL03	637.80		230		BATE	254078884298
SAGE GROUP PLC/THE	28/04/2021	10:35:21 AM	GB00B8C3BL03	637.60		137		BATE	254078884322
SAGE GROUP PLC/THE	28/04/2021	10:35:27 AM	GB00B8C3BL03	637.60		10		BATE	254078884325
SAGE GROUP PLC/THE	28/04/2021	10:35:35 AM	GB00B8C3BL03	637.60		573		BATE	254078884338
SAGE GROUP PLC/THE	28/04/2021	10:35:35 AM	GB00B8C3BL03	637.60		43		BATE	254078884339
SAGE GROUP PLC/THE	28/04/2021	10:35:50 AM	GB00B8C3BL03	637.60		375		XLON	E05mlwq0RLbo
SAGE GROUP PLC/THE	28/04/2021	10:35:50 AM	GB00B8C3BL03	637.60		197		XLON	E05mlwq0RLbq
SAGE GROUP PLC/THE	28/04/2021	10:38:03 AM	GB00B8C3BL03	638.80		562		XLON	E05mlwq0RODO
SAGE GROUP PLC/THE	28/04/2021	10:38:03 AM	GB00B8C3BL03	638.80		1		XLON	E05mlwq0RODQ
SAGE GROUP PLC/THE	28/04/2021	10:38:21 AM	GB00B8C3BL03	638.80		182		CHIX	3075188797373
SAGE GROUP PLC/THE	28/04/2021	10:38:21 AM	GB00B8C3BL03	638.80		120		CHIX	3075188797374
SAGE GROUP PLC/THE	28/04/2021	10:38:21 AM	GB00B8C3BL03	638.80		27		XLON	E05mlwq0RODC
SAGE GROUP PLC/THE	28/04/2021	10:38:21 AM	GB00B8C3BL03	638.80		127		CHIX	3075188797375
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		175		BATE	254078885407
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		1,285		XLON	E05mlwq0RZza
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		560		XLON	E05mlwq0RZzc
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		400		XLON	E05mlwq0RZze
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		582		XLON	E05mlwq0RZzU
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		1,495		XLON	E05mlwq0RZzY
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		376		CHIX	3075188798503
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		604		CHIX	3075188798504
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		199		XLON	E05mlwq0RZzp
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		1,024		XLON	E05mlwq0RZzs
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		272		XLON	E05mlwq0RZzu
SAGE GROUP PLC/THE	28/04/2021	10:50:02 AM	GB00B8C3BL03	637.20		881		XLON	E05mlwq0RZzw
SAGE GROUP PLC/THE	28/04/2021	10:57:42 AM	GB00B8C3BL03	637.40		8		CHIX	3075188799299
SAGE GROUP PLC/THE	28/04/2021	10:57:42 AM	GB00B8C3BL03	637.40		132		BATE	254078886000
SAGE GROUP PLC/THE	28/04/2021	10:57:42 AM	GB00B8C3BL03	637.40		67		BATE	254078886001
SAGE GROUP PLC/THE	28/04/2021	10:57:42 AM	GB00B8C3BL03	637.40		482		CHIX	3075188799300
SAGE GROUP PLC/THE	28/04/2021	10:57:42 AM	GB00B8C3BL03	637.40		29		BATE	254078886002
SAGE GROUP PLC/THE	28/04/2021	10:57:42 AM	GB00B8C3BL03	637.40		215		XLON	E05mlwq0RhC1
SAGE GROUP PLC/THE	28/04/2021	10:57:42 AM	GB00B8C3BL03	637.40		1,462		XLON	E05mlwq0RhCM
SAGE GROUP PLC/THE	28/04/2021	10:58:44 AM	GB00B8C3BL03	637.20		286		XLON	E05mlwq0Ri4o
SAGE GROUP PLC/THE	28/04/2021	10:58:44 AM	GB00B8C3BL03	637.20		305		XLON	E05mlwq0Ri4w
SAGE GROUP PLC/THE	28/04/2021	10:58:44 AM	GB00B8C3BL03	637.20		86		XLON	E05mlwq0Ri4y

SAGE GROUP PLC/THE	28/04/2021	10:58:44 AM	GB00B8C3BL03	637.20		78	XLON	E05mlwq0Ri53
SAGE GROUP PLC/THE	28/04/2021	10:58:44 AM	GB00B8C3BL03	637.20		413	XLON	E05mlwq0Ri55
SAGE GROUP PLC/THE	28/04/2021	10:58:44 AM	GB00B8C3BL03	637.20		39	XLON	E05mlwq0Ri58
SAGE GROUP PLC/THE	28/04/2021	11:04:52 AM	GB00B8C3BL03	637.00		559	XLON	E05mlwq0RoTj
SAGE GROUP PLC/THE	28/04/2021	11:04:52 AM	GB00B8C3BL03	637.00		636	XLON	E05mlwq0RoTi
SAGE GROUP PLC/THE	28/04/2021	11:04:52 AM	GB00B8C3BL03	637.00		918	XLON	E05mlwq0RoTn
SAGE GROUP PLC/THE	28/04/2021	11:04:52 AM	GB00B8C3BL03	637.00		46	XLON	E05mlwq0RoTp
SAGE GROUP PLC/THE	28/04/2021	11:04:52 AM	GB00B8C3BL03	637.00		501	XLON	E05mlwq0RoTr
SAGE GROUP PLC/THE	28/04/2021	11:04:52 AM	GB00B8C3BL03	637.00		900	XLON	E05mlwq0RoTt
SAGE GROUP PLC/THE	28/04/2021	11:08:44 AM	GB00B8C3BL03	637.00		642	XLON	E05mlwq0Rs30
SAGE GROUP PLC/THE	28/04/2021	11:08:44 AM	GB00B8C3BL03	637.00		117	XLON	E05mlwq0Rs32
SAGE GROUP PLC/THE	28/04/2021	11:08:44 AM	GB00B8C3BL03	637.00		503	XLON	E05mlwq0Rs37
SAGE GROUP PLC/THE	28/04/2021	11:08:44 AM	GB00B8C3BL03	637.00		953	XLON	E05mlwq0Rs39
SAGE GROUP PLC/THE	28/04/2021	11:15:34 AM	GB00B8C3BL03	637.80		1,680	XLON	E05mlwq0RxT2
SAGE GROUP PLC/THE	28/04/2021	11:15:34 AM	GB00B8C3BL03	637.80		729	CHIX	3075188801121
SAGE GROUP PLC/THE	28/04/2021	11:15:34 AM	GB00B8C3BL03	637.80		229	BATE	254078887317
SAGE GROUP PLC/THE	28/04/2021	11:15:34 AM	GB00B8C3BL03	637.80		29	CHIX	3075188801122
SAGE GROUP PLC/THE	28/04/2021	11:15:34 AM	GB00B8C3BL03	637.80		85	CHIX	3075188801123
SAGE GROUP PLC/THE	28/04/2021	11:15:34 AM	GB00B8C3BL03	637.80		30	CHIX	3075188801124
SAGE GROUP PLC/THE	28/04/2021	11:15:34 AM	GB00B8C3BL03	637.80		257	XLON	E05mlwq0RxTT
SAGE GROUP PLC/THE	28/04/2021	11:18:25 AM	GB00B8C3BL03	638.60		552	CHIX	3075188801499
SAGE GROUP PLC/THE	28/04/2021	11:18:25 AM	GB00B8C3BL03	638.60		332	CHIX	3075188801500
SAGE GROUP PLC/THE	28/04/2021	11:18:25 AM	GB00B8C3BL03	638.60		57	CHIX	3075188801501
SAGE GROUP PLC/THE	28/04/2021	11:18:25 AM	GB00B8C3BL03	638.60		181	BATE	254078887559
SAGE GROUP PLC/THE	28/04/2021	11:18:25 AM	GB00B8C3BL03	638.60		1,332	XLON	E05mlwq0RzrU
SAGE GROUP PLC/THE	28/04/2021	11:23:01 AM	GB00B8C3BL03	638.60		255	CHIX	3075188802029
SAGE GROUP PLC/THE	28/04/2021	11:23:01 AM	GB00B8C3BL03	638.60		96	CHIX	3075188802030
SAGE GROUP PLC/THE	28/04/2021	11:23:01 AM	GB00B8C3BL03	638.60		163	BATE	254078887909
SAGE GROUP PLC/THE	28/04/2021	11:23:01 AM	GB00B8C3BL03	638.60		581	XLON	E05mlwq0S45t
SAGE GROUP PLC/THE	28/04/2021	11:23:01 AM	GB00B8C3BL03	638.60		1,200	XLON	E05mlwq0S45v
SAGE GROUP PLC/THE	28/04/2021	11:25:01 AM	GB00B8C3BL03	638.40		987	XLON	E05mlwq0S5YP
SAGE GROUP PLC/THE	28/04/2021	11:25:01 AM	GB00B8C3BL03	638.40		570	XLON	E05mlwq0S5YT
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		350	XLON	E05mlwq0S9X2
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		56	CHIX	3075188802677
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		122	CHIX	3075188802678
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		277	CHIX	3075188802679
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		59	CHIX	3075188802680
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		600	XLON	E05mlwq0S9XK
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		59	CHIX	3075188802681
SAGE GROUP PLC/THE	28/04/2021	11:28:48 AM	GB00B8C3BL03	638.60		13	XLON	E05mlwq0S9XY
SAGE GROUP PLC/THE	28/04/2021	11:29:28 AM	GB00B8C3BL03	638.40		641	XLON	E05mlwq0SA6R
SAGE GROUP PLC/THE	28/04/2021	11:29:28 AM	GB00B8C3BL03	638.40		821	XLON	E05mlwq0SA6R
SAGE GROUP PLC/THE	28/04/2021	11:30:25 AM	GB00B8C3BL03	638.00		551	CHIX	3075188802816
SAGE GROUP PLC/THE	28/04/2021	11:31:47 AM	GB00B8C3BL03	637.80		550	XLON	E05mlwq0SC47
SAGE GROUP PLC/THE	28/04/2021	11:31:47 AM	GB00B8C3BL03	637.80		582	XLON	E05mlwq0SC49
SAGE GROUP PLC/THE	28/04/2021	11:39:28 AM	GB00B8C3BL03	638.20		2,212	XLON	E05mlwq0SloI
SAGE GROUP PLC/THE	28/04/2021	11:39:28 AM	GB00B8C3BL03	638.20		1,086	XLON	E05mlwq0SloK
SAGE GROUP PLC/THE	28/04/2021	11:39:28 AM	GB00B8C3BL03	638.20		163	CHIX	3075188803656
SAGE GROUP PLC/THE	28/04/2021	11:39:28 AM	GB00B8C3BL03	638.20		301	BATE	254078889064
SAGE GROUP PLC/THE	28/04/2021	11:39:28 AM	GB00B8C3BL03	638.20		484	CHIX	3075188803657
SAGE GROUP PLC/THE	28/04/2021	11:42:04 AM	GB00B8C3BL03	638.20		544	XLON	E05mlwq0SL2n
SAGE GROUP PLC/THE	28/04/2021	11:42:04 AM	GB00B8C3BL03	638.20		656	XLON	E05mlwq0SL2p
SAGE GROUP PLC/THE	28/04/2021	11:48:18 AM	GB00B8C3BL03	638.60		321	CHIX	3075188804377
SAGE GROUP PLC/THE	28/04/2021	11:48:18 AM	GB00B8C3BL03	638.60		150	BATE	254078889605
SAGE GROUP PLC/THE	28/04/2021	11:48:18 AM	GB00B8C3BL03	638.60		1,101	XLON	E05mlwq0SQGd
SAGE GROUP PLC/THE	28/04/2021	11:48:18 AM	GB00B8C3BL03	638.60		71	XLON	E05mlwq0SQGf
SAGE GROUP PLC/THE	28/04/2021	11:48:18 AM	GB00B8C3BL03	638.60		531	XLON	E05mlwq0SQGh
SAGE GROUP PLC/THE	28/04/2021	11:48:18 AM	GB00B8C3BL03	638.60		1,045	XLON	E05mlwq0SQGi
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		500	XLON	E05mlwq0SYzM
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		11	BATE	254078890151
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		1,180	XLON	E05mlwq0SYzQ
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		65	BATE	254078890152
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		118	CHIX	3075188805131
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		85	BATE	254078890153
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		459	XLON	E05mlwq0SYzT
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		166	XLON	E05mlwq0SYzV
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		187	CHIX	3075188805132
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		27	BATE	254078890154
SAGE GROUP PLC/THE	28/04/2021	11:56:24 AM	GB00B8C3BL03	638.40		294	CHIX	3075188805133
SAGE GROUP PLC/THE	28/04/2021	12:02:29 PM	GB00B8C3BL03	638.80		1,789	XLON	E05mlwq0ShVy
SAGE GROUP PLC/THE	28/04/2021	12:02:29 PM	GB00B8C3BL03	638.80		992	XLON	E05mlwq0ShWz
SAGE GROUP PLC/THE	28/04/2021	12:02:29 PM	GB00B8C3BL03	638.80		523	CHIX	3075188805816
SAGE GROUP PLC/THE	28/04/2021	12:02:29 PM	GB00B8C3BL03	638.80		1,223	CHIX	3075188805817
SAGE GROUP PLC/THE	28/04/2021	12:02:29 PM	GB00B8C3BL03	638.80		554	CHIX	3075188805818
SAGE GROUP PLC/THE	28/04/2021	12:02:29 PM	GB00B8C3BL03	638.80		243	BATE	254078890640
SAGE GROUP PLC/THE	28/04/2021	12:06:44 PM	GB00B8C3BL03	638.60		201	CHIX	3075188806257
SAGE GROUP PLC/THE	28/04/2021	12:06:44 PM	GB00B8C3BL03	638.60		119	XLON	E05mlwq0SmNE

SAGE GROUP PLC/THE	28/04/2021	12:07:00 PM	GB00B8C3BL03	638.60	20	CHIX	3075188806297
SAGE GROUP PLC/THE	28/04/2021	12:12:18 PM	GB00B8C3BL03	639.40	321	BATE	254078891395
SAGE GROUP PLC/THE	28/04/2021	12:12:18 PM	GB00B8C3BL03	639.40	885	BATE	254078891396
SAGE GROUP PLC/THE	28/04/2021	12:12:18 PM	GB00B8C3BL03	639.40	688	CHIX	3075188806852
SAGE GROUP PLC/THE	28/04/2021	12:12:18 PM	GB00B8C3BL03	639.40	2,354	XLON	E05mlwq0SsnM
SAGE GROUP PLC/THE	28/04/2021	12:12:18 PM	GB00B8C3BL03	639.40	572	XLON	E05mlwq0SsnQ
SAGE GROUP PLC/THE	28/04/2021	12:16:16 PM	GB00B8C3BL03	639.60	604	XLON	E05mlwq0Swzw
SAGE GROUP PLC/THE	28/04/2021	12:16:16 PM	GB00B8C3BL03	639.60	883	BATE	254078891625
SAGE GROUP PLC/THE	28/04/2021	12:23:21 PM	GB00B8C3BL03	639.80	13	CHIX	3075188807852
SAGE GROUP PLC/THE	28/04/2021	12:23:25 PM	GB00B8C3BL03	639.80	82	XLON	E05mlwq0T4Q5
SAGE GROUP PLC/THE	28/04/2021	12:23:25 PM	GB00B8C3BL03	639.80	43	XLON	E05mlwq0T4Q8
SAGE GROUP PLC/THE	28/04/2021	12:23:25 PM	GB00B8C3BL03	639.80	1,444	XLON	E05mlwq0T4QA
SAGE GROUP PLC/THE	28/04/2021	12:23:25 PM	GB00B8C3BL03	639.80	176	CHIX	3075188807856
SAGE GROUP PLC/THE	28/04/2021	12:23:25 PM	GB00B8C3BL03	639.80	483	XLON	E05mlwq0T4QN
SAGE GROUP PLC/THE	28/04/2021	12:27:38 PM	GB00B8C3BL03	639.40	839	XLON	E05mlwq0T8ah
SAGE GROUP PLC/THE	28/04/2021	12:27:38 PM	GB00B8C3BL03	639.40	816	CHIX	3075188808159
SAGE GROUP PLC/THE	28/04/2021	12:27:39 PM	GB00B8C3BL03	639.40	28	CHIX	3075188808160
SAGE GROUP PLC/THE	28/04/2021	12:29:04 PM	GB00B8C3BL03	639.60	881	XLON	E05mlwq0TA5q
SAGE GROUP PLC/THE	28/04/2021	12:30:15 PM	GB00B8C3BL03	639.40	36	XLON	E05mlwq0TBpf
SAGE GROUP PLC/THE	28/04/2021	12:30:15 PM	GB00B8C3BL03	639.40	563	XLON	E05mlwq0TBph
SAGE GROUP PLC/THE	28/04/2021	12:30:15 PM	GB00B8C3BL03	639.40	8	XLON	E05mlwq0TC8f
SAGE GROUP PLC/THE	28/04/2021	12:35:03 PM	GB00B8C3BL03	639.60	552	XLON	E05mlwq0THsy
SAGE GROUP PLC/THE	28/04/2021	12:35:03 PM	GB00B8C3BL03	639.60	859	XLON	E05mlwq0THH0
SAGE GROUP PLC/THE	28/04/2021	12:41:21 PM	GB00B8C3BL03	639.40	101	BATE	254078893347
SAGE GROUP PLC/THE	28/04/2021	12:41:21 PM	GB00B8C3BL03	639.40	517	CHIX	3075188809576
SAGE GROUP PLC/THE	28/04/2021	12:41:21 PM	GB00B8C3BL03	639.40	140	BATE	254078893348
SAGE GROUP PLC/THE	28/04/2021	12:41:21 PM	GB00B8C3BL03	639.40	209	XLON	E05mlwq0TOlz
SAGE GROUP PLC/THE	28/04/2021	12:41:21 PM	GB00B8C3BL03	639.40	1,560	XLON	E05mlwq0TOJ3
SAGE GROUP PLC/THE	28/04/2021	12:44:19 PM	GB00B8C3BL03	639.00	162	BATE	254078893542
SAGE GROUP PLC/THE	28/04/2021	12:44:19 PM	GB00B8C3BL03	639.00	11	BATE	254078893543
SAGE GROUP PLC/THE	28/04/2021	12:44:19 PM	GB00B8C3BL03	639.00	1,068	XLON	E05mlwq0TRBa
SAGE GROUP PLC/THE	28/04/2021	12:44:19 PM	GB00B8C3BL03	639.00	457	XLON	E05mlwq0TRBh
SAGE GROUP PLC/THE	28/04/2021	12:50:02 PM	GB00B8C3BL03	639.00	40	CHIX	3075188810509
SAGE GROUP PLC/THE	28/04/2021	12:50:02 PM	GB00B8C3BL03	639.00	278	CHIX	3075188810510
SAGE GROUP PLC/THE	28/04/2021	12:50:02 PM	GB00B8C3BL03	639.00	63	BATE	254078893947
SAGE GROUP PLC/THE	28/04/2021	12:50:02 PM	GB00B8C3BL03	639.00	22	BATE	254078893948
SAGE GROUP PLC/THE	28/04/2021	12:50:02 PM	GB00B8C3BL03	639.00	52	BATE	254078893949
SAGE GROUP PLC/THE	28/04/2021	12:50:02 PM	GB00B8C3BL03	639.00	10	BATE	254078893950
SAGE GROUP PLC/THE	28/04/2021	12:52:47 PM	GB00B8C3BL03	638.60	596	CHIX	3075188810715
SAGE GROUP PLC/THE	28/04/2021	12:58:15 PM	GB00B8C3BL03	640.00	6	CHIX	3075188811218
SAGE GROUP PLC/THE	28/04/2021	12:58:15 PM	GB00B8C3BL03	640.00	4	BATE	254078894512
SAGE GROUP PLC/THE	28/04/2021	12:58:15 PM	GB00B8C3BL03	640.00	600	XLON	E05mlwq0TVZ
SAGE GROUP PLC/THE	28/04/2021	1:10:55 PM	GB00B8C3BL03	640.40	391	XLON	E05mlwq0TrnH
SAGE GROUP PLC/THE	28/04/2021	1:10:55 PM	GB00B8C3BL03	640.40	178	XLON	E05mlwq0TrnK
SAGE GROUP PLC/THE	28/04/2021	1:11:35 PM	GB00B8C3BL03	640.40	350	XLON	E05mlwq0Tsmo
SAGE GROUP PLC/THE	28/04/2021	1:12:18 PM	GB00B8C3BL03	640.40	566	XLON	E05mlwq0Tsx3
SAGE GROUP PLC/THE	28/04/2021	1:13:28 PM	GB00B8C3BL03	640.60	1,199	XLON	E05mlwq0Tthj
SAGE GROUP PLC/THE	28/04/2021	1:13:28 PM	GB00B8C3BL03	640.60	1	XLON	E05mlwq0TthL
SAGE GROUP PLC/THE	28/04/2021	1:13:28 PM	GB00B8C3BL03	640.60	227	CHIX	3075188812625
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	29	XLON	E05mlwq0TtkC
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	74	CHIX	3075188812628
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	580	XLON	E05mlwq0TtkE
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	591	XLON	E05mlwq0TtkG
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	110	XLON	E05mlwq0TtkI
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	74	CHIX	3075188812629
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	52	CHIX	3075188812630
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	538	XLON	E05mlwq0TtkM
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	65	CHIX	3075188812631
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	88	CHIX	3075188812632
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	14	CHIX	3075188812633
SAGE GROUP PLC/THE	28/04/2021	1:13:32 PM	GB00B8C3BL03	640.60	432	XLON	E05mlwq0TtkT
SAGE GROUP PLC/THE	28/04/2021	1:19:56 PM	GB00B8C3BL03	640.60	888	XLON	E05mlwq0Tyny
SAGE GROUP PLC/THE	28/04/2021	1:19:56 PM	GB00B8C3BL03	640.60	843	XLON	E05mlwq0Ty00
SAGE GROUP PLC/THE	28/04/2021	1:19:56 PM	GB00B8C3BL03	640.60	813	XLON	E05mlwq0Ty02
SAGE GROUP PLC/THE	28/04/2021	1:19:56 PM	GB00B8C3BL03	640.60	6	XLON	E05mlwq0Ty06
SAGE GROUP PLC/THE	28/04/2021	1:21:16 PM	GB00B8C3BL03	640.60	581	CHIX	3075188813369
SAGE GROUP PLC/THE	28/04/2021	1:22:32 PM	GB00B8C3BL03	640.40	245	CHIX	3075188813504
SAGE GROUP PLC/THE	28/04/2021	1:22:32 PM	GB00B8C3BL03	640.40	441	CHIX	3075188813505
SAGE GROUP PLC/THE	28/04/2021	1:26:31 PM	GB00B8C3BL03	640.20	542	CHIX	3075188813920
SAGE GROUP PLC/THE	28/04/2021	1:26:31 PM	GB00B8C3BL03	640.20	1,000	XLON	E05mlwq0U5XX
SAGE GROUP PLC/THE	28/04/2021	1:26:31 PM	GB00B8C3BL03	640.20	111	XLON	E05mlwq0U5XZ
SAGE GROUP PLC/THE	28/04/2021	1:28:44 PM	GB00B8C3BL03	639.60	90	CHIX	3075188814130
SAGE GROUP PLC/THE	28/04/2021	1:28:44 PM	GB00B8C3BL03	639.60	512	CHIX	3075188814131
SAGE GROUP PLC/THE	28/04/2021	1:31:20 PM	GB00B8C3BL03	639.60	493	CHIX	3075188814440
SAGE GROUP PLC/THE	28/04/2021	1:32:29 PM	GB00B8C3BL03	639.60	395	CHIX	3075188814586
SAGE GROUP PLC/THE	28/04/2021	1:35:29 PM	GB00B8C3BL03	639.80	631	CHIX	3075188814943
SAGE GROUP PLC/THE	28/04/2021	1:35:29 PM	GB00B8C3BL03	639.80	2,159	XLON	E05mlwq0UfaL

SAGE GROUP PLC/THE	28/04/2021	1:35:29 PM	GB00B8C3BL03	639.80		294	BATE	254078897083
SAGE GROUP PLC/THE	28/04/2021	1:37:07 PM	GB00B8C3BL03	639.60	1,033		XLON	E05mlwq0UHRM
SAGE GROUP PLC/THE	28/04/2021	1:37:48 PM	GB00B8C3BL03	639.40		790	CHIX	3075188815215
SAGE GROUP PLC/THE	28/04/2021	1:37:50 PM	GB00B8C3BL03	639.40		5	XLON	E05mlwq0UIBx
SAGE GROUP PLC/THE	28/04/2021	1:42:55 PM	GB00B8C3BL03	639.40		564	XLON	E05mlwq0UNCL
SAGE GROUP PLC/THE	28/04/2021	1:42:55 PM	GB00B8C3BL03	639.40		1,376	XLON	E05mlwq0UNCN
SAGE GROUP PLC/THE	28/04/2021	1:42:55 PM	GB00B8C3BL03	639.40		1,244	XLON	E05mlwq0UNCN
SAGE GROUP PLC/THE	28/04/2021	1:43:14 PM	GB00B8C3BL03	639.00		448	BATE	254078897726
SAGE GROUP PLC/THE	28/04/2021	1:45:58 PM	GB00B8C3BL03	638.80		641	CHIX	3075188816075
SAGE GROUP PLC/THE	28/04/2021	1:45:58 PM	GB00B8C3BL03	638.80		409	XLON	E05mlwq0UQYJ
SAGE GROUP PLC/THE	28/04/2021	1:45:58 PM	GB00B8C3BL03	638.80		335	XLON	E05mlwq0UQYN
SAGE GROUP PLC/THE	28/04/2021	1:45:58 PM	GB00B8C3BL03	638.80		533	XLON	E05mlwq0UQYP
SAGE GROUP PLC/THE	28/04/2021	1:51:22 PM	GB00B8C3BL03	639.40		406	CHIX	3075188816720
SAGE GROUP PLC/THE	28/04/2021	1:51:22 PM	GB00B8C3BL03	639.40		188	BATE	254078898479
SAGE GROUP PLC/THE	28/04/2021	1:51:22 PM	GB00B8C3BL03	639.40		1,385	XLON	E05mlwq0UWNI
SAGE GROUP PLC/THE	28/04/2021	1:51:22 PM	GB00B8C3BL03	639.40		732	XLON	E05mlwq0UWNN
SAGE GROUP PLC/THE	28/04/2021	1:51:22 PM	GB00B8C3BL03	639.40		567	XLON	E05mlwq0UWNV
SAGE GROUP PLC/THE	28/04/2021	1:51:22 PM	GB00B8C3BL03	639.40		1,282	XLON	E05mlwq0UWNX
SAGE GROUP PLC/THE	28/04/2021	1:52:08 PM	GB00B8C3BL03	639.40		266	BATE	254078898516
SAGE GROUP PLC/THE	28/04/2021	1:52:08 PM	GB00B8C3BL03	639.40		10	BATE	254078898517
SAGE GROUP PLC/THE	28/04/2021	1:52:08 PM	GB00B8C3BL03	639.40		214	XLON	E05mlwq0UX9B
SAGE GROUP PLC/THE	28/04/2021	1:52:08 PM	GB00B8C3BL03	639.40		24	XLON	E05mlwq0UX9W
SAGE GROUP PLC/THE	28/04/2021	1:52:08 PM	GB00B8C3BL03	639.40		296	XLON	E05mlwq0UX9Y
SAGE GROUP PLC/THE	28/04/2021	1:52:39 PM	GB00B8C3BL03	639.40		645	XLON	E05mlwq0UXhZ
SAGE GROUP PLC/THE	28/04/2021	1:53:51 PM	GB00B8C3BL03	639.40		716	XLON	E05mlwq0UZ79
SAGE GROUP PLC/THE	28/04/2021	1:55:40 PM	GB00B8C3BL03	639.20		89	XLON	E05mlwq0Uaz5
SAGE GROUP PLC/THE	28/04/2021	1:59:02 PM	GB00B8C3BL03	639.40		1,427	XLON	E05mlwq0Ue6d
SAGE GROUP PLC/THE	28/04/2021	1:59:02 PM	GB00B8C3BL03	639.40		194	BATE	254078899145
SAGE GROUP PLC/THE	28/04/2021	1:59:02 PM	GB00B8C3BL03	639.40		418	CHIX	3075188817643
SAGE GROUP PLC/THE	28/04/2021	1:59:03 PM	GB00B8C3BL03	639.20		165	XLON	E05mlwq0UeBZ
SAGE GROUP PLC/THE	28/04/2021	2:03:47 PM	GB00B8C3BL03	639.60		476	CHIX	3075188818334
SAGE GROUP PLC/THE	28/04/2021	2:03:47 PM	GB00B8C3BL03	639.60		296	CHIX	3075188818335
SAGE GROUP PLC/THE	28/04/2021	2:03:47 PM	GB00B8C3BL03	639.60		221	BATE	254078899607
SAGE GROUP PLC/THE	28/04/2021	2:03:47 PM	GB00B8C3BL03	639.60		138	BATE	254078899608
SAGE GROUP PLC/THE	28/04/2021	2:03:47 PM	GB00B8C3BL03	639.60		1,627	XLON	E05mlwq0UJyo
SAGE GROUP PLC/THE	28/04/2021	2:03:47 PM	GB00B8C3BL03	639.60		1,014	XLON	E05mlwq0UJyq
SAGE GROUP PLC/THE	28/04/2021	2:05:08 PM	GB00B8C3BL03	639.60		601	XLON	E05mlwq0UJzI
SAGE GROUP PLC/THE	28/04/2021	2:08:26 PM	GB00B8C3BL03	639.20		863	XLON	E05mlwq0UpJl
SAGE GROUP PLC/THE	28/04/2021	2:08:26 PM	GB00B8C3BL03	639.20		211	XLON	E05mlwq0UpJp
SAGE GROUP PLC/THE	28/04/2021	2:08:26 PM	GB00B8C3BL03	639.20		802	XLON	E05mlwq0UpJu
SAGE GROUP PLC/THE	28/04/2021	2:08:26 PM	GB00B8C3BL03	639.20		434	XLON	E05mlwq0UpKb
SAGE GROUP PLC/THE	28/04/2021	2:11:21 PM	GB00B8C3BL03	639.00		96	CHIX	3075188819334
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		216	CHIX	3075188819730
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		511	CHIX	3075188819731
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		611	CHIX	3075188819733
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		319	CHIX	3075188819734
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		58	CHIX	3075188819736
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		12	BATE	254078900549
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		164	CHIX	3075188819737
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		605	XLON	E05mlwq0Uv2L
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		1,092	XLON	E05mlwq0Uv2N
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		1,018	XLON	E05mlwq0Uv2P
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		93	BATE	254078900550
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		43	BATE	254078900551
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		108	BATE	254078900552
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		76	CHIX	3075188819738
SAGE GROUP PLC/THE	28/04/2021	2:14:00 PM	GB00B8C3BL03	639.00		30	BATE	254078900553
SAGE GROUP PLC/THE	28/04/2021	2:14:57 PM	GB00B8C3BL03	638.60		558	XLON	E05mlwq0UwZ1
SAGE GROUP PLC/THE	28/04/2021	2:14:57 PM	GB00B8C3BL03	638.60		1,076	CHIX	3075188819909
SAGE GROUP PLC/THE	28/04/2021	2:16:04 PM	GB00B8C3BL03	638.60		205	XLON	E05mlwq0UxPA
SAGE GROUP PLC/THE	28/04/2021	2:16:04 PM	GB00B8C3BL03	638.60		449	XLON	E05mlwq0UxPD
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		662	XLON	E05mlwq0UzsL
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		389	XLON	E05mlwq0UzsN
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		154	XLON	E05mlwq0UzsQ
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		567	XLON	E05mlwq0UzsS
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		106	XLON	E05mlwq0UzsU
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		80	XLON	E05mlwq0Uzsg
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		300	XLON	E05mlwq0Uzst
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		67	XLON	E05mlwq0Uzsv
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		99	XLON	E05mlwq0Uzsx
SAGE GROUP PLC/THE	28/04/2021	2:18:23 PM	GB00B8C3BL03	638.40		201	XLON	E05mlwq0Uzsz
SAGE GROUP PLC/THE	28/04/2021	2:25:06 PM	GB00B8C3BL03	639.00		145	BATE	254078901677
SAGE GROUP PLC/THE	28/04/2021	2:25:06 PM	GB00B8C3BL03	639.00		109	BATE	254078901678
SAGE GROUP PLC/THE	28/04/2021	2:25:06 PM	GB00B8C3BL03	639.00		257	BATE	254078901679
SAGE GROUP PLC/THE	28/04/2021	2:25:06 PM	GB00B8C3BL03	639.00		496	CHIX	3075188821293
SAGE GROUP PLC/THE	28/04/2021	2:25:54 PM	GB00B8C3BL03	639.00		316	CHIX	3075188821427
SAGE GROUP PLC/THE	28/04/2021	2:25:54 PM	GB00B8C3BL03	639.00		12	BATE	254078901744

SAGE GROUP PLC/THE	28/04/2021	2:25:54 PM	GB00B8C3BL03	639.00		355		XLON	E05mlwq0V8Mj
SAGE GROUP PLC/THE	28/04/2021	2:25:54 PM	GB00B8C3BL03	639.00		141		XLON	E05mlwq0V8Mm
SAGE GROUP PLC/THE	28/04/2021	2:25:54 PM	GB00B8C3BL03	639.00		128		XLON	E05mlwq0V8Mo
SAGE GROUP PLC/THE	28/04/2021	2:25:54 PM	GB00B8C3BL03	639.00		2,151		XLON	E05mlwq0V8Mr
SAGE GROUP PLC/THE	28/04/2021	2:25:54 PM	GB00B8C3BL03	639.00		1,378		XLON	E05mlwq0V8Mt
SAGE GROUP PLC/THE	28/04/2021	2:29:35 PM	GB00B8C3BL03	639.40		187		CHIX	3075188821874
SAGE GROUP PLC/THE	28/04/2021	2:29:35 PM	GB00B8C3BL03	639.40		398		BATE	254078902132
SAGE GROUP PLC/THE	28/04/2021	2:29:35 PM	GB00B8C3BL03	639.40		666		CHIX	3075188821875
SAGE GROUP PLC/THE	28/04/2021	2:29:35 PM	GB00B8C3BL03	639.40		2,918		XLON	E05mlwq0VCuh
SAGE GROUP PLC/THE	28/04/2021	2:31:16 PM	GB00B8C3BL03	639.60		1,383		XLON	E05mlwq0VJL
SAGE GROUP PLC/THE	28/04/2021	2:31:16 PM	GB00B8C3BL03	639.60		404		CHIX	3075188822433
SAGE GROUP PLC/THE	28/04/2021	2:31:16 PM	GB00B8C3BL03	639.60		188		BATE	254078902476
SAGE GROUP PLC/THE	28/04/2021	2:38:20 PM	GB00B8C3BL03	639.20		767		XLON	E05mlwq0Vcq9
SAGE GROUP PLC/THE	28/04/2021	2:38:20 PM	GB00B8C3BL03	639.20		705		XLON	E05mlwq0VcqB
SAGE GROUP PLC/THE	28/04/2021	2:38:20 PM	GB00B8C3BL03	639.20		200		BATE	254078903712
SAGE GROUP PLC/THE	28/04/2021	2:38:20 PM	GB00B8C3BL03	639.20		335		CHIX	3075188824109
SAGE GROUP PLC/THE	28/04/2021	2:38:20 PM	GB00B8C3BL03	639.20		95		CHIX	3075188824110
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		979		XLON	E05mlwq0Vci5
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		1,270		XLON	E05mlwq0Vci7
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		866		XLON	E05mlwq0Vci9
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		678		XLON	E05mlwq0VciD
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		1,270		XLON	E05mlwq0VciJ
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		955		BATE	254078903715
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		210		BATE	254078903716
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		451		CHIX	3075188824114
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		1,270		XLON	E05mlwq0VciZ
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		50		XLON	E05mlwq0Vcte
SAGE GROUP PLC/THE	28/04/2021	2:38:21 PM	GB00B8C3BL03	639.00		134		CHIX	3075188824115
SAGE GROUP PLC/THE	28/04/2021	2:39:54 PM	GB00B8C3BL03	638.80		1,173		XLON	E05mlwq0Vgzw
SAGE GROUP PLC/THE	28/04/2021	2:49:16 PM	GB00B8C3BL03	640.20		660		CHIX	3075188826039
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		1,772		XLON	E05mlwq0W0jr
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		1,772		XLON	E05mlwq0W0k0
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		426		XLON	E05mlwq0W0k2
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		519		CHIX	3075188826042
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		241		BATE	254078905040
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		241		BATE	254078905041
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		241		BATE	254078905042
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		241		BATE	254078905043
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		43		BATE	254078905044
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		519		CHIX	3075188826044
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		15		CHIX	3075188826045
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		241		BATE	254078905045
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		178		BATE	254078905046
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		373		CHIX	3075188826046
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		59		XLON	E05mlwq0W0kH
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		210		XLON	E05mlwq0W0kJ
SAGE GROUP PLC/THE	28/04/2021	2:49:17 PM	GB00B8C3BL03	640.00		215		XLON	E05mlwq0W0kL
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		1,887		XLON	E05mlwq0WEkq
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		1,374		XLON	E05mlwq0WEks
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		361		XLON	E05mlwq0WEkw
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		551		CHIX	3075188827247
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		401		CHIX	3075188827248
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		318		CHIX	3075188827250
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		257		BATE	254078905889
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		187		BATE	254078905890
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		257		BATE	254078905891
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		51		BATE	254078905892
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		257		BATE	254078905893
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		257		BATE	254078905894
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		87		BATE	254078905895
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		1,361		XLON	E05mlwq0WEI4
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		128		BATE	254078905896
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		232		CHIX	3075188827251
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		58		BATE	254078905897
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		208		CHIX	3075188827252
SAGE GROUP PLC/THE	28/04/2021	2:56:20 PM	GB00B8C3BL03	640.20		189		XLON	E05mlwq0WEIM
SAGE GROUP PLC/THE	28/04/2021	3:02:02 PM	GB00B8C3BL03	640.60		429		CHIX	3075188828315
SAGE GROUP PLC/THE	28/04/2021	3:02:02 PM	GB00B8C3BL03	640.60		1,289		XLON	E05mlwq0WPF7
SAGE GROUP PLC/THE	28/04/2021	3:02:02 PM	GB00B8C3BL03	640.60		1,561		XLON	E05mlwq0WPFB
SAGE GROUP PLC/THE	28/04/2021	3:02:02 PM	GB00B8C3BL03	640.60		28		CHIX	3075188828316
SAGE GROUP PLC/THE	28/04/2021	3:02:02 PM	GB00B8C3BL03	640.60		212		BATE	254078906551
SAGE GROUP PLC/THE	28/04/2021	3:02:02 PM	GB00B8C3BL03	640.60		826		XLON	E05mlwq0WPFIS
SAGE GROUP PLC/THE	28/04/2021	3:02:03 PM	GB00B8C3BL03	640.60		463		XLON	E05mlwq0WPFhR
SAGE GROUP PLC/THE	28/04/2021	3:02:03 PM	GB00B8C3BL03	640.60		170		XLON	E05mlwq0WPFhb
SAGE GROUP PLC/THE	28/04/2021	3:02:03 PM	GB00B8C3BL03	640.60		48		XLON	E05mlwq0WPFhd
SAGE GROUP PLC/THE	28/04/2021	3:02:14 PM	GB00B8C3BL03	640.60		1,229		BATE	254078906571
SAGE GROUP PLC/THE	28/04/2021	3:03:23 PM	GB00B8C3BL03	640.40		656		XLON	E05mlwq0WSQ6

SAGE GROUP PLC/THE	28/04/2021	3:03:23 PM	GB00B8C3BL03	640.40	613	XLON	E05mlwq0WSQE
SAGE GROUP PLC/THE	28/04/2021	3:03:34 PM	GB00B8C3BL03	640.40	29	CHIX	3075188828574
SAGE GROUP PLC/THE	28/04/2021	3:05:08 PM	GB00B8C3BL03	640.40	1,414	CHIX	3075188829071
SAGE GROUP PLC/THE	28/04/2021	3:05:50 PM	GB00B8C3BL03	639.80	307	CHIX	3075188829234
SAGE GROUP PLC/THE	28/04/2021	3:05:50 PM	GB00B8C3BL03	639.80	72	BATE	254078907088
SAGE GROUP PLC/THE	28/04/2021	3:05:50 PM	GB00B8C3BL03	639.80	71	BATE	254078907089
SAGE GROUP PLC/THE	28/04/2021	3:05:50 PM	GB00B8C3BL03	639.80	415	XLON	E05mlwq0WZFX
SAGE GROUP PLC/THE	28/04/2021	3:05:50 PM	GB00B8C3BL03	639.80	636	XLON	E05mlwq0WZFF
SAGE GROUP PLC/THE	28/04/2021	3:10:21 PM	GB00B8C3BL03	639.80	299	CHIX	3075188830446
SAGE GROUP PLC/THE	28/04/2021	3:10:21 PM	GB00B8C3BL03	639.80	1,767	XLON	E05mlwq0WJli
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	22	CHIX	3075188830548
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	120	CHIX	3075188830549
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	155	CHIX	3075188830550
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	414	CHIX	3075188830551
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	277	BATE	254078907931
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	92	BATE	254078907933
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	270	XLON	E05mlwq0Wkgb
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	1,198	XLON	E05mlwq0Wkgd
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	52	BATE	254078907934
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	33	BATE	254078907935
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	192	XLON	E05mlwq0Wkqh
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	16	BATE	254078907936
SAGE GROUP PLC/THE	28/04/2021	3:11:00 PM	GB00B8C3BL03	639.80	28	XLON	E05mlwq0Wkgl
SAGE GROUP PLC/THE	28/04/2021	3:12:26 PM	GB00B8C3BL03	639.40	584	CHIX	3075188830860
SAGE GROUP PLC/THE	28/04/2021	3:12:33 PM	GB00B8C3BL03	639.40	510	CHIX	3075188830916
SAGE GROUP PLC/THE	28/04/2021	3:14:12 PM	GB00B8C3BL03	639.40	418	BATE	254078908402
SAGE GROUP PLC/THE	28/04/2021	3:14:12 PM	GB00B8C3BL03	639.40	91	BATE	254078908403
SAGE GROUP PLC/THE	28/04/2021	3:22:28 PM	GB00B8C3BL03	639.40	222	XLON	E05mlwq0X7QP
SAGE GROUP PLC/THE	28/04/2021	3:22:28 PM	GB00B8C3BL03	639.40	289	XLON	E05mlwq0X7QR
SAGE GROUP PLC/THE	28/04/2021	3:22:28 PM	GB00B8C3BL03	639.40	85	XLON	E05mlwq0X7QT
SAGE GROUP PLC/THE	28/04/2021	3:22:58 PM	GB00B8C3BL03	639.40	350	XLON	E05mlwq0X8LL
SAGE GROUP PLC/THE	28/04/2021	3:22:58 PM	GB00B8C3BL03	639.40	233	XLON	E05mlwq0X8LN
SAGE GROUP PLC/THE	28/04/2021	3:23:04 PM	GB00B8C3BL03	639.20	358	XLON	E05mlwq0X8as
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	746	XLON	E05mlwq0X9oE
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	158	XLON	E05mlwq0X9oG
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	1,200	XLON	E05mlwq0X9oI
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	497	XLON	E05mlwq0X9oK
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	197	XLON	E05mlwq0X9oR
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	134	XLON	E05mlwq0X9oU
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	229	XLON	E05mlwq0X9oa
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	263	XLON	E05mlwq0X9ou
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	830	XLON	E05mlwq0X9ow
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	540	XLON	E05mlwq0X9oy
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	119	CHIX	3075188833131
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	379	CHIX	3075188833132
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	1,374	XLON	E05mlwq0X9pE
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	1,361	XLON	E05mlwq0X9pK
SAGE GROUP PLC/THE	28/04/2021	3:23:36 PM	GB00B8C3BL03	639.20	186	CHIX	3075188833133
SAGE GROUP PLC/THE	28/04/2021	3:24:04 PM	GB00B8C3BL03	639.20	1,484	XLON	E05mlwq0XAWK
SAGE GROUP PLC/THE	28/04/2021	3:24:04 PM	GB00B8C3BL03	639.20	434	CHIX	3075188833236
SAGE GROUP PLC/THE	28/04/2021	3:24:04 PM	GB00B8C3BL03	639.20	202	BATE	254078909880
SAGE GROUP PLC/THE	28/04/2021	3:24:04 PM	GB00B8C3BL03	639.00	606	BATE	254078909885
SAGE GROUP PLC/THE	28/04/2021	3:24:15 PM	GB00B8C3BL03	639.00	237	XLON	E05mlwq0XB70
SAGE GROUP PLC/THE	28/04/2021	3:24:15 PM	GB00B8C3BL03	639.00	376	XLON	E05mlwq0XB73
SAGE GROUP PLC/THE	28/04/2021	3:24:15 PM	GB00B8C3BL03	639.00	76	BATE	254078909913
SAGE GROUP PLC/THE	28/04/2021	3:24:15 PM	GB00B8C3BL03	639.00	32	BATE	254078909914
SAGE GROUP PLC/THE	28/04/2021	3:24:15 PM	GB00B8C3BL03	639.00	203	BATE	254078909915
SAGE GROUP PLC/THE	28/04/2021	3:24:15 PM	GB00B8C3BL03	639.00	45	BATE	254078909916
SAGE GROUP PLC/THE	28/04/2021	3:24:41 PM	GB00B8C3BL03	639.00	408	BATE	254078909976
SAGE GROUP PLC/THE	28/04/2021	3:24:41 PM	GB00B8C3BL03	639.00	1,128	BATE	254078909977
SAGE GROUP PLC/THE	28/04/2021	3:24:41 PM	GB00B8C3BL03	639.00	720	XLON	E05mlwq0XC3t
SAGE GROUP PLC/THE	28/04/2021	3:24:41 PM	GB00B8C3BL03	639.00	683	XLON	E05mlwq0XC3x
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	531	CHIX	3075188834101
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	607	CHIX	3075188834102
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	371	CHIX	3075188834105
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	247	BATE	254078910471
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	19	BATE	254078910472
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	263	BATE	254078910473
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	135	BATE	254078910474
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	1,817	XLON	E05mlwq0XJjh
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	265	XLON	E05mlwq0XJjJ
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	1,809	XLON	E05mlwq0XJjI
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	1,270	XLON	E05mlwq0XJjP
SAGE GROUP PLC/THE	28/04/2021	3:29:02 PM	GB00B8C3BL03	639.00	38	BATE	254078910475
SAGE GROUP PLC/THE	28/04/2021	3:29:29 PM	GB00B8C3BL03	639.00	687	BATE	254078910537
SAGE GROUP PLC/THE	28/04/2021	3:29:54 PM	GB00B8C3BL03	638.80	400	CHIX	3075188834218
SAGE GROUP PLC/THE	28/04/2021	3:29:54 PM	GB00B8C3BL03	638.80	1,369	XLON	E05mlwq0XKjc

SAGE GROUP PLC/THE	28/04/2021	3:29:54 PM	GB00B8C3BL03	638.80		476	XLON	E05mlwq0XKje
SAGE GROUP PLC/THE	28/04/2021	3:29:54 PM	GB00B8C3BL03	638.80		158	XLON	E05mlwq0XKjl
SAGE GROUP PLC/THE	28/04/2021	3:29:54 PM	GB00B8C3BL03	638.80		186	XLON	E05mlwq0XKjz
SAGE GROUP PLC/THE	28/04/2021	3:30:06 PM	GB00B8C3BL03	638.60		666	XLON	E05mlwq0XL9T
SAGE GROUP PLC/THE	28/04/2021	3:30:48 PM	GB00B8C3BL03	638.60		739	BATE	254078910705
SAGE GROUP PLC/THE	28/04/2021	3:31:25 PM	GB00B8C3BL03	638.60		645	XLON	E05mlwq0XNAE
SAGE GROUP PLC/THE	28/04/2021	3:32:44 PM	GB00B8C3BL03	638.20		636	XLON	E05mlwq0XPHE
SAGE GROUP PLC/THE	28/04/2021	3:32:44 PM	GB00B8C3BL03	638.20		393	XLON	E05mlwq0XPHG
SAGE GROUP PLC/THE	28/04/2021	3:32:44 PM	GB00B8C3BL03	638.20		635	XLON	E05mlwq0XPHI
SAGE GROUP PLC/THE	28/04/2021	3:34:53 PM	GB00B8C3BL03	638.20		1,089	XLON	E05mlwq0XTJm
SAGE GROUP PLC/THE	28/04/2021	3:34:53 PM	GB00B8C3BL03	638.20		1,291	BATE	254078911189
SAGE GROUP PLC/THE	28/04/2021	3:35:12 PM	GB00B8C3BL03	637.80		1,318	XLON	E05mlwq0XUMX
SAGE GROUP PLC/THE	28/04/2021	3:35:30 PM	GB00B8C3BL03	638.00		1,610	XLON	E05mlwq0XUvR
SAGE GROUP PLC/THE	28/04/2021	3:35:30 PM	GB00B8C3BL03	638.00		690	BATE	254078911311
SAGE GROUP PLC/THE	28/04/2021	3:36:15 PM	GB00B8C3BL03	637.80		593	XLON	E05mlwq0XWD2
SAGE GROUP PLC/THE	28/04/2021	3:36:15 PM	GB00B8C3BL03	637.80		300	BATE	254078911461
SAGE GROUP PLC/THE	28/04/2021	3:36:15 PM	GB00B8C3BL03	637.80		233	BATE	254078911462
SAGE GROUP PLC/THE	28/04/2021	3:36:15 PM	GB00B8C3BL03	637.80		18	BATE	254078911463
SAGE GROUP PLC/THE	28/04/2021	3:36:15 PM	GB00B8C3BL03	637.80		14	XLON	E05mlwq0XWDS
SAGE GROUP PLC/THE	28/04/2021	3:37:38 PM	GB00B8C3BL03	637.80		38	CHIX	3075188835611
SAGE GROUP PLC/THE	28/04/2021	3:37:40 PM	GB00B8C3BL03	637.80		650	CHIX	3075188835618
SAGE GROUP PLC/THE	28/04/2021	3:37:40 PM	GB00B8C3BL03	637.80		1,220	BATE	254078911620
SAGE GROUP PLC/THE	28/04/2021	3:39:42 PM	GB00B8C3BL03	637.80		658	XLON	E05mlwq0XcVa
SAGE GROUP PLC/THE	28/04/2021	3:39:42 PM	GB00B8C3BL03	637.80		698	XLON	E05mlwq0XcVc
SAGE GROUP PLC/THE	28/04/2021	3:39:42 PM	GB00B8C3BL03	637.80		1,246	XLON	E05mlwq0XcVe
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		438	CHIX	3075188836213
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		374	CHIX	3075188836214
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		1,499	XLON	E05mlwq0XcUe
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		1,278	XLON	E05mlwq0XcUg
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		61	BATE	254078912078
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		8	BATE	254078912079
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		68	BATE	254078912080
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		67	XLON	E05mlwq0XcUu
SAGE GROUP PLC/THE	28/04/2021	3:41:05 PM	GB00B8C3BL03	637.80		174	XLON	E05mlwq0XcUv
SAGE GROUP PLC/THE	28/04/2021	3:43:04 PM	GB00B8C3BL03	637.80		1,164	XLON	E05mlwq0XIR0
SAGE GROUP PLC/THE	28/04/2021	3:43:04 PM	GB00B8C3BL03	637.80		341	CHIX	3075188836605
SAGE GROUP PLC/THE	28/04/2021	3:43:04 PM	GB00B8C3BL03	637.80		158	BATE	254078912396
SAGE GROUP PLC/THE	28/04/2021	3:43:04 PM	GB00B8C3BL03	637.80		1,019	BATE	254078912399
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		171	BATE	254078912718
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		223	BATE	254078912719
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		369	CHIX	3075188837192
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		808	CHIX	3075188837193
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		366	CHIX	3075188837194
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		153	BATE	254078912720
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		170	BATE	254078912721
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		705	XLON	E05mlwq0XnEd
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		90	XLON	E05mlwq0XnEf
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		466	XLON	E05mlwq0XnEh
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		2,763	XLON	E05mlwq0XnEi
SAGE GROUP PLC/THE	28/04/2021	3:46:09 PM	GB00B8C3BL03	637.60		1,250	XLON	E05mlwq0XnEn
SAGE GROUP PLC/THE	28/04/2021	3:46:59 PM	GB00B8C3BL03	637.20		971	XLON	E05mlwq0XoUo
SAGE GROUP PLC/THE	28/04/2021	3:47:08 PM	GB00B8C3BL03	637.00		1,089	XLON	E05mlwq0Xoil
SAGE GROUP PLC/THE	28/04/2021	3:48:26 PM	GB00B8C3BL03	637.00		291	CHIX	3075188837678
SAGE GROUP PLC/THE	28/04/2021	3:48:27 PM	GB00B8C3BL03	637.00		35	CHIX	3075188837681
SAGE GROUP PLC/THE	28/04/2021	3:48:27 PM	GB00B8C3BL03	637.00		72	CHIX	3075188837682
SAGE GROUP PLC/THE	28/04/2021	3:48:27 PM	GB00B8C3BL03	637.00		771	CHIX	3075188837683
SAGE GROUP PLC/THE	28/04/2021	3:48:27 PM	GB00B8C3BL03	637.00		892	XLON	E05mlwq0XqpR
SAGE GROUP PLC/THE	28/04/2021	3:48:29 PM	GB00B8C3BL03	636.80		428	XLON	E05mlwq0Xqtl
SAGE GROUP PLC/THE	28/04/2021	3:48:29 PM	GB00B8C3BL03	636.80		12	XLON	E05mlwq0Xqti
SAGE GROUP PLC/THE	28/04/2021	3:48:29 PM	GB00B8C3BL03	636.80		394	XLON	E05mlwq0Xqti
SAGE GROUP PLC/THE	28/04/2021	3:48:29 PM	GB00B8C3BL03	636.80		204	XLON	E05mlwq0Xqtm
SAGE GROUP PLC/THE	28/04/2021	3:48:39 PM	GB00B8C3BL03	636.40		64	CHIX	3075188837748
SAGE GROUP PLC/THE	28/04/2021	3:48:39 PM	GB00B8C3BL03	636.40		79	BATE	254078913055
SAGE GROUP PLC/THE	28/04/2021	3:48:39 PM	GB00B8C3BL03	636.40		72	BATE	254078913056
SAGE GROUP PLC/THE	28/04/2021	3:48:39 PM	GB00B8C3BL03	636.40		187	CHIX	3075188837749
SAGE GROUP PLC/THE	28/04/2021	3:48:39 PM	GB00B8C3BL03	636.40		183	XLON	E05mlwq0Xr83
SAGE GROUP PLC/THE	28/04/2021	3:48:39 PM	GB00B8C3BL03	636.40		223	BATE	254078913057
SAGE GROUP PLC/THE	28/04/2021	3:48:39 PM	GB00B8C3BL03	636.40		223	BATE	254078913058
SAGE GROUP PLC/THE	28/04/2021	3:48:40 PM	GB00B8C3BL03	636.40		553	BATE	254078913059
SAGE GROUP PLC/THE	28/04/2021	3:49:23 PM	GB00B8C3BL03	636.20		314	XLON	E05mlwq0XsLu
SAGE GROUP PLC/THE	28/04/2021	3:49:31 PM	GB00B8C3BL03	636.00		690	XLON	E05mlwq0XsZ5
SAGE GROUP PLC/THE	28/04/2021	3:49:31 PM	GB00B8C3BL03	636.00		660	XLON	E05mlwq0XsZ7
SAGE GROUP PLC/THE	28/04/2021	3:50:56 PM	GB00B8C3BL03	636.00		706	XLON	E05mlwq0Xuqd
SAGE GROUP PLC/THE	28/04/2021	3:50:56 PM	GB00B8C3BL03	636.00		169	CHIX	3075188838178
SAGE GROUP PLC/THE	28/04/2021	3:50:56 PM	GB00B8C3BL03	636.00		14	CHIX	3075188838179
SAGE GROUP PLC/THE	28/04/2021	3:50:56 PM	GB00B8C3BL03	636.00		31	CHIX	3075188838180
SAGE GROUP PLC/THE	28/04/2021	3:50:57 PM	GB00B8C3BL03	636.00		355	CHIX	3075188838182

SAGE GROUP PLC/THE	28/04/2021	4:15:01 PM	GB00B8C3BL03	638.00		138	XLON	E05mlwq0YWre
SAGE GROUP PLC/THE	28/04/2021	4:15:01 PM	GB00B8C3BL03	638.00		1,200	XLON	E05mlwq0YWrr
SAGE GROUP PLC/THE	28/04/2021	4:15:02 PM	GB00B8C3BL03	638.00		118	XLON	E05mlwq0YWvk
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		29	BATE	254078918470
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		1,200	XLON	E05mlwq0Ye1l
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		1,095	XLON	E05mlwq0Ye1M
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		65	CHIX	3075188844909
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		65	CHIX	3075188844910
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		105	XLON	E05mlwq0Ye1T
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		1,200	XLON	E05mlwq0Ye1X
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		1,043	XLON	E05mlwq0Ye3s
SAGE GROUP PLC/THE	28/04/2021	4:19:05 PM	GB00B8C3BL03	638.60		157	XLON	E05mlwq0Ye3v
SAGE GROUP PLC/THE	28/04/2021	4:19:10 PM	GB00B8C3BL03	638.60		392	XLON	E05mlwq0YeBy
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		524	XLON	E05mlwq0YfCs
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		1,687	XLON	E05mlwq0YfCu
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		235	XLON	E05mlwq0YfCw
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		2,075	XLON	E05mlwq0YfD2
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		1,922	XLON	E05mlwq0YfD7
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		105	XLON	E05mlwq0YfD9
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		561	CHIX	3075188845133
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		262	BATE	254078918620
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		450	XLON	E05mlwq0YfDI
SAGE GROUP PLC/THE	28/04/2021	4:19:40 PM	GB00B8C3BL03	638.60		1,294	XLON	E05mlwq0YfDP
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		1,200	XLON	E05mlwq0YhE8
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		126	CHIX	3075188845524
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		1,064	CHIX	3075188845525
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		41	CHIX	3075188845526
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		41	CHIX	3075188845529
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		41	CHIX	3075188845530
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		41	CHIX	3075188845531
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		3	CHIX	3075188845532
SAGE GROUP PLC/THE	28/04/2021	4:20:42 PM	GB00B8C3BL03	638.80		783	XLON	E05mlwq0YhEN
SAGE GROUP PLC/THE	28/04/2021	4:20:47 PM	GB00B8C3BL03	639.00		274	BATE	254078918964
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		2,014	XLON	E05mlwq0YhXU
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		589	CHIX	3075188845602
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		290	CHIX	3075188845604
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		380	CHIX	3075188845605
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		350	XLON	E05mlwq0YhXv
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		350	XLON	E05mlwq0YhXx
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		384	XLON	E05mlwq0YhXz
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		411	XLON	E05mlwq0YhY1
SAGE GROUP PLC/THE	28/04/2021	4:20:50 PM	GB00B8C3BL03	639.00		1,161	XLON	E05mlwq0YhYA
SAGE GROUP PLC/THE	28/04/2021	4:21:04 PM	GB00B8C3BL03	639.00		1,836	XLON	E05mlwq0YhY4
SAGE GROUP PLC/THE	28/04/2021	4:21:04 PM	GB00B8C3BL03	639.00		271	CHIX	3075188845711
SAGE GROUP PLC/THE	28/04/2021	4:21:04 PM	GB00B8C3BL03	639.00		516	XLON	E05mlwq0YhYF
SAGE GROUP PLC/THE	28/04/2021	4:22:03 PM	GB00B8C3BL03	639.20		660	XLON	E05mlwq0YjZU
SAGE GROUP PLC/THE	28/04/2021	4:22:28 PM	GB00B8C3BL03	639.20		1,038	XLON	E05mlwq0YkJV
SAGE GROUP PLC/THE	28/04/2021	4:22:28 PM	GB00B8C3BL03	639.20		303	CHIX	3075188846084
SAGE GROUP PLC/THE	28/04/2021	4:22:28 PM	GB00B8C3BL03	639.20		141	XLON	E05mlwq0YkLv
SAGE GROUP PLC/THE	28/04/2021	4:23:54 PM	GB00B8C3BL03	639.20		61	XLON	E05mlwq0YnKC
SAGE GROUP PLC/THE	28/04/2021	4:23:54 PM	GB00B8C3BL03	639.20		1,453	XLON	E05mlwq0YnKG
SAGE GROUP PLC/THE	28/04/2021	4:24:17 PM	GB00B8C3BL03	639.20		255	BATE	254078919799
SAGE GROUP PLC/THE	28/04/2021	4:25:21 PM	GB00B8C3BL03	639.60		2,549	XLON	E05mlwq0Yr3c
SAGE GROUP PLC/THE	28/04/2021	4:25:21 PM	GB00B8C3BL03	639.60		347	BATE	254078920166
SAGE GROUP PLC/THE	28/04/2021	4:25:21 PM	GB00B8C3BL03	639.60		349	CHIX	3075188847272
SAGE GROUP PLC/THE	28/04/2021	4:25:21 PM	GB00B8C3BL03	639.60		397	CHIX	3075188847273
SAGE GROUP PLC/THE	28/04/2021	4:26:16 PM	GB00B8C3BL03	639.00		937	XLON	E05mlwq0YtGV
SAGE GROUP PLC/THE	28/04/2021	4:26:16 PM	GB00B8C3BL03	639.00		263	XLON	E05mlwq0YtGY
SAGE GROUP PLC/THE	28/04/2021	4:26:16 PM	GB00B8C3BL03	639.00		263	XLON	E05mlwq0YtGg
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		937	XLON	E05mlwq0YuQG
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847760
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		26	BATE	254078920506
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847765
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847766
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847767
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847768
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847769
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847770
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847771
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847772
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847773
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		57	CHIX	3075188847774
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		5	CHIX	3075188847775
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		1,200	XLON	E05mlwq0YuQb
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		35	XLON	E05mlwq0YuQd
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		1,124	XLON	E05mlwq0YuQj
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00		410	XLON	E05mlwq0YuRD

SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00	512	XLON	E05mlwq0YuRF
SAGE GROUP PLC/THE	28/04/2021	4:26:51 PM	GB00B8C3BL03	639.00	1,276	XLON	E05mlwq0YuRP