



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	4POUHN3JPFQFN3BB653	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	30/04/2021	GB00B8C3BL03	36,487	639.57	BATE	641.80	636.20
SAGE GROUP PLC/THE	30/04/2021	GB00B8C3BL03	78,748	639.42	CHIX	642.80	636.20
SAGE GROUP PLC/THE	30/04/2021	GB00B8C3BL03	346,669	639.37	XLON	642.80	636.20
* Rounded to two decimal places		TOTAL	461,904	639.39			

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	30/04/2021	8:01:04 AM	GB00B8C3BL03	642.20	39	CHIX	3075188779254
SAGE GROUP PLC/THE	30/04/2021	8:01:04 AM	GB00B8C3BL03	642.20	39	CHIX	3075188779255
SAGE GROUP PLC/THE	30/04/2021	8:01:04 AM	GB00B8C3BL03	642.20	1,200	XLON	E05nkmmrQUvI
SAGE GROUP PLC/THE	30/04/2021	8:01:04 AM	GB00B8C3BL03	642.20	397	XLON	E05nkmmrQUvP
SAGE GROUP PLC/THE	30/04/2021	8:01:04 AM	GB00B8C3BL03	642.00	350	XLON	E05nkmmrQUw3
SAGE GROUP PLC/THE	30/04/2021	8:01:04 AM	GB00B8C3BL03	642.20	993	XLON	E05nkmmrQUw5
SAGE GROUP PLC/THE	30/04/2021	8:02:03 AM	GB00B8C3BL03	642.80	385	CHIX	3075188779535
SAGE GROUP PLC/THE	30/04/2021	8:02:03 AM	GB00B8C3BL03	642.80	266	XLON	E05nkmmrQcHh
SAGE GROUP PLC/THE	30/04/2021	8:02:03 AM	GB00B8C3BL03	642.80	1,054	XLON	E05nkmmrQcHj
SAGE GROUP PLC/THE	30/04/2021	8:02:55 AM	GB00B8C3BL03	641.40	624	BATE	254078871888
SAGE GROUP PLC/THE	30/04/2021	8:03:54 AM	GB00B8C3BL03	641.80	579	XLON	E05nkmmrQkWY
SAGE GROUP PLC/THE	30/04/2021	8:05:12 AM	GB00B8C3BL03	641.80	673	XLON	E05nkmmrQoUg
SAGE GROUP PLC/THE	30/04/2021	8:09:56 AM	GB00B8C3BL03	641.60	589	XLON	E05nkmmrR3v9
SAGE GROUP PLC/THE	30/04/2021	8:09:56 AM	GB00B8C3BL03	641.60	694	XLON	E05nkmmrR3vB
SAGE GROUP PLC/THE	30/04/2021	8:09:56 AM	GB00B8C3BL03	641.60	658	XLON	E05nkmmrR3vF
SAGE GROUP PLC/THE	30/04/2021	8:09:56 AM	GB00B8C3BL03	641.60	1,134	CHIX	3075188781407
SAGE GROUP PLC/THE	30/04/2021	8:12:08 AM	GB00B8C3BL03	641.00	214	XLON	E05nkmmrRC3r
SAGE GROUP PLC/THE	30/04/2021	8:12:08 AM	GB00B8C3BL03	641.00	565	XLON	E05nkmmrRC3t
SAGE GROUP PLC/THE	30/04/2021	8:12:08 AM	GB00B8C3BL03	641.00	1,109	XLON	E05nkmmrRC3v
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	656	XLON	E05nkmmrRJEF
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	84	XLON	E05nkmmrRJEH
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	139	XLON	E05nkmmrRJEJ
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	142	XLON	E05nkmmrRJEL
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	92	XLON	E05nkmmrRJE0
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	205	CHIX	3075188782333
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	151	BATE	254078873242
SAGE GROUP PLC/THE	30/04/2021	8:15:03 AM	GB00B8C3BL03	640.20	121	CHIX	3075188782334
SAGE GROUP PLC/THE	30/04/2021	8:15:38 AM	GB00B8C3BL03	640.20	640	BATE	254078873292
SAGE GROUP PLC/THE	30/04/2021	8:15:49 AM	GB00B8C3BL03	640.20	638	XLON	E05nkmmrRL5n
SAGE GROUP PLC/THE	30/04/2021	8:19:58 AM	GB00B8C3BL03	640.00	595	XLON	E05nkmmrRUS2
SAGE GROUP PLC/THE	30/04/2021	8:19:58 AM	GB00B8C3BL03	640.00	1,091	XLON	E05nkmmrRUS4
SAGE GROUP PLC/THE	30/04/2021	8:27:04 AM	GB00B8C3BL03	641.00	250	XLON	E05nkmmrRgNW
SAGE GROUP PLC/THE	30/04/2021	8:27:04 AM	GB00B8C3BL03	641.00	975	XLON	E05nkmmrRgNY
SAGE GROUP PLC/THE	30/04/2021	8:27:04 AM	GB00B8C3BL03	641.00	1,140	XLON	E05nkmmrRgNe
SAGE GROUP PLC/THE	30/04/2021	8:27:04 AM	GB00B8C3BL03	641.00	85	XLON	E05nkmmrRgNg
SAGE GROUP PLC/THE	30/04/2021	8:27:04 AM	GB00B8C3BL03	641.00	285	XLON	E05nkmmrRgNi
SAGE GROUP PLC/THE	30/04/2021	8:27:05 AM	GB00B8C3BL03	640.80	1,031	CHIX	3075188784178
SAGE GROUP PLC/THE	30/04/2021	8:27:05 AM	GB00B8C3BL03	640.80	1,250	XLON	E05nkmmrRgRs
SAGE GROUP PLC/THE	30/04/2021	8:28:05 AM	GB00B8C3BL03	640.00	900	XLON	E05nkmmrRhw0
SAGE GROUP PLC/THE	30/04/2021	8:36:51 AM	GB00B8C3BL03	640.00	167	BATE	254078875304
SAGE GROUP PLC/THE	30/04/2021	8:36:51 AM	GB00B8C3BL03	640.00	20	BATE	254078875305
SAGE GROUP PLC/THE	30/04/2021	8:36:51 AM	GB00B8C3BL03	640.00	117	BATE	254078875306
SAGE GROUP PLC/THE	30/04/2021	8:36:51 AM	GB00B8C3BL03	640.00	654	CHIX	30751887855535
SAGE GROUP PLC/THE	30/04/2021	8:36:51 AM	GB00B8C3BL03	640.00	2,235	XLON	E05nkmmrRwxS
SAGE GROUP PLC/THE	30/04/2021	8:36:55 AM	GB00B8C3BL03	640.00	78	XLON	E05nkmmrRx4W
SAGE GROUP PLC/THE	30/04/2021	8:37:11 AM	GB00B8C3BL03	640.20	786	XLON	E05nkmmrRxL3
SAGE GROUP PLC/THE	30/04/2021	8:37:11 AM	GB00B8C3BL03	640.20	856	XLON	E05nkmmrRxL5
SAGE GROUP PLC/THE	30/04/2021	8:37:11 AM	GB00B8C3BL03	640.20	223	BATE	254078875330
SAGE GROUP PLC/THE	30/04/2021	8:37:11 AM	GB00B8C3BL03	640.20	478	CHIX	30751887855557
SAGE GROUP PLC/THE	30/04/2021	8:37:11 AM	GB00B8C3BL03	640.20	2	CHIX	30751887855558
SAGE GROUP PLC/THE	30/04/2021	8:38:39 AM	GB00B8C3BL03	640.20	477	XLON	E05nkmmrRzkq
SAGE GROUP PLC/THE	30/04/2021	8:38:39 AM	GB00B8C3BL03	640.20	127	XLON	E05nkmmrRzkv
SAGE GROUP PLC/THE	30/04/2021	8:42:03 AM	GB00B8C3BL03	640.40	186	BATE	254078875728
SAGE GROUP PLC/THE	30/04/2021	8:42:03 AM	GB00B8C3BL03	640.40	31	CHIX	3075188786209
SAGE GROUP PLC/THE	30/04/2021	8:42:03 AM	GB00B8C3BL03	640.40	367	CHIX	3075188786210
SAGE GROUP PLC/THE	30/04/2021	8:42:03 AM	GB00B8C3BL03	640.40	1,364	XLON	E05nkmmrS54h
SAGE GROUP PLC/THE	30/04/2021	8:42:32 AM	GB00B8C3BL03	640.20	634	XLON	E05nkmmrS5pK
SAGE GROUP PLC/THE	30/04/2021	8:46:30 AM	GB00B8C3BL03	640.60	1,139	XLON	E05nkmmrSBL5
SAGE GROUP PLC/THE	30/04/2021	8:46:30 AM	GB00B8C3BL03	640.60	333	CHIX	3075188786832
SAGE GROUP PLC/THE	30/04/2021	8:46:30 AM	GB00B8C3BL03	640.60	155	BATE	254078876050
SAGE GROUP PLC/THE	30/04/2021	8:48:03 AM	GB00B8C3BL03	640.00	365	CHIX	3075188787047
SAGE GROUP PLC/THE	30/04/2021	8:48:03 AM	GB00B8C3BL03	640.00	264	CHIX	3075188787048
SAGE GROUP PLC/THE	30/04/2021	8:53:12 AM	GB00B8C3BL03	639.40	746	XLON	E05nkmmrSLIF
SAGE GROUP PLC/THE	30/04/2021	8:53:12 AM	GB00B8C3BL03	639.40	1,168	XLON	E05nkmmrSLIH
SAGE GROUP PLC/THE	30/04/2021	8:53:12 AM	GB00B8C3BL03	639.40	40	XLON	E05nkmmrSLIJ
SAGE GROUP PLC/THE	30/04/2021	8:53:12 AM	GB00B8C3BL03	639.40	658	XLON	E05nkmmrSLIL
SAGE GROUP PLC/THE	30/04/2021	8:53:12 AM	GB00B8C3BL03	639.40	446	XLON	E05nkmmrSLIN
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	1,123	XLON	E05nkmmrSYmS
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	1,089	XLON	E05nkmmrSYmU
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	521	XLON	E05nkmmrSYmW
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	433	XLON	E05nkmmrSYmY
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	821	XLON	E05nkmmrSYmZ
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	36	BATE	254078877255
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	336	BATE	254078877256
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	436	BATE	254078877257
SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	799	CHIX	3075188788905

SAGE GROUP PLC/THE	30/04/2021	9:01:35 AM	GB00B8C3BL03	640.00	204	BATE	25407887258
SAGE GROUP PLC/THE	30/04/2021	9:03:02 AM	GB00B8C3BL03	639.60	802	CHIX	3075188789151
SAGE GROUP PLC/THE	30/04/2021	9:03:05 AM	GB00B8C3BL03	639.60	566	XLON	E05nkrrSbQW
SAGE GROUP PLC/THE	30/04/2021	9:03:05 AM	GB00B8C3BL03	639.60	149	XLON	E05nkrrSbQY
SAGE GROUP PLC/THE	30/04/2021	9:05:11 AM	GB00B8C3BL03	639.00	581	XLON	E05nkrrSeqf
SAGE GROUP PLC/THE	30/04/2021	9:05:11 AM	GB00B8C3BL03	639.00	81	XLON	E05nkrrSeqh
SAGE GROUP PLC/THE	30/04/2021	9:06:35 AM	GB00B8C3BL03	639.00	445	XLON	E05nkrrSgkl
SAGE GROUP PLC/THE	30/04/2021	9:06:35 AM	GB00B8C3BL03	639.00	161	XLON	E05nkrrSgxo
SAGE GROUP PLC/THE	30/04/2021	9:08:04 AM	GB00B8C3BL03	639.00	590	XLON	E05nkrrSj8y
SAGE GROUP PLC/THE	30/04/2021	9:08:29 AM	GB00B8C3BL03	638.80	1,107	XLON	E05nkrrSk5J
SAGE GROUP PLC/THE	30/04/2021	9:13:25 AM	GB00B8C3BL03	639.20	1,301	XLON	E05nkrrSsRt
SAGE GROUP PLC/THE	30/04/2021	9:13:25 AM	GB00B8C3BL03	639.20	1,201	XLON	E05nkrrSsRv
SAGE GROUP PLC/THE	30/04/2021	9:14:03 AM	GB00B8C3BL03	639.20	1,489	XLON	E05nkrrStcR
SAGE GROUP PLC/THE	30/04/2021	9:15:02 AM	GB00B8C3BL03	638.80	76	XLON	E05nkrrSvll
SAGE GROUP PLC/THE	30/04/2021	9:15:02 AM	GB00B8C3BL03	638.80	878	XLON	E05nkrrSvln
SAGE GROUP PLC/THE	30/04/2021	9:16:44 AM	GB00B8C3BL03	638.60	631	XLON	E05nkrrSy5N
SAGE GROUP PLC/THE	30/04/2021	9:16:44 AM	GB00B8C3BL03	638.60	61	BATE	254078878652
SAGE GROUP PLC/THE	30/04/2021	9:16:44 AM	GB00B8C3BL03	638.60	562	BATE	254078878653
SAGE GROUP PLC/THE	30/04/2021	9:20:16 AM	GB00B8C3BL03	638.20	166	BATE	254078878979
SAGE GROUP PLC/THE	30/04/2021	9:20:16 AM	GB00B8C3BL03	638.20	595	CHIX	3075188791653
SAGE GROUP PLC/THE	30/04/2021	9:20:16 AM	GB00B8C3BL03	638.20	356	CHIX	3075188791654
SAGE GROUP PLC/THE	30/04/2021	9:20:16 AM	GB00B8C3BL03	638.20	1,033	CHIX	E05nkrrT47X
SAGE GROUP PLC/THE	30/04/2021	9:20:16 AM	GB00B8C3BL03	638.20	185	XLON	E05nkrrT47Z
SAGE GROUP PLC/THE	30/04/2021	9:21:33 AM	GB00B8C3BL03	638.00	726	XLON	E05nkrrT6JG
SAGE GROUP PLC/THE	30/04/2021	9:24:03 AM	GB00B8C3BL03	637.80	635	XLON	E05nkrrTAMc
SAGE GROUP PLC/THE	30/04/2021	9:24:03 AM	GB00B8C3BL03	637.80	648	XLON	E05nkrrTAMy
SAGE GROUP PLC/THE	30/04/2021	9:28:27 AM	GB00B8C3BL03	637.40	393	CHIX	3075188792904
SAGE GROUP PLC/THE	30/04/2021	9:28:27 AM	GB00B8C3BL03	637.40	743	XLON	E05nkrrTGyE
SAGE GROUP PLC/THE	30/04/2021	9:28:27 AM	GB00B8C3BL03	637.40	639	XLON	E05nkrrTGyG
SAGE GROUP PLC/THE	30/04/2021	9:28:27 AM	GB00B8C3BL03	637.40	743	XLON	E05nkrrTGyI
SAGE GROUP PLC/THE	30/04/2021	9:28:27 AM	GB00B8C3BL03	637.40	257	CHIX	3075188792905
SAGE GROUP PLC/THE	30/04/2021	9:28:35 AM	GB00B8C3BL03	637.40	350	XLON	E05nkrrTH80
SAGE GROUP PLC/THE	30/04/2021	9:28:35 AM	GB00B8C3BL03	637.40	166	XLON	E05nkrrTH82
SAGE GROUP PLC/THE	30/04/2021	9:28:35 AM	GB00B8C3BL03	637.40	370	CHIX	3075188792947
SAGE GROUP PLC/THE	30/04/2021	9:29:40 AM	GB00B8C3BL03	637.20	121	XLON	E05nkrrTH5
SAGE GROUP PLC/THE	30/04/2021	9:29:40 AM	GB00B8C3BL03	637.20	488	XLON	E05nkrrTH7
SAGE GROUP PLC/THE	30/04/2021	9:29:40 AM	GB00B8C3BL03	637.20	677	XLON	E05nkrrTH9
SAGE GROUP PLC/THE	30/04/2021	9:32:21 AM	GB00B8C3BL03	637.20	659	CHIX	3075188793775
SAGE GROUP PLC/THE	30/04/2021	9:38:28 AM	GB00B8C3BL03	637.40	1,224	XLON	E05nkrrTWR4
SAGE GROUP PLC/THE	30/04/2021	9:38:28 AM	GB00B8C3BL03	637.40	1,266	XLON	E05nkrrTWR6
SAGE GROUP PLC/THE	30/04/2021	9:38:28 AM	GB00B8C3BL03	637.40	223	XLON	E05nkrrTWRG
SAGE GROUP PLC/THE	30/04/2021	9:38:28 AM	GB00B8C3BL03	637.40	1,043	XLON	E05nkrrTWRK
SAGE GROUP PLC/THE	30/04/2021	9:38:28 AM	GB00B8C3BL03	637.40	384	XLON	E05nkrrTWRM
SAGE GROUP PLC/THE	30/04/2021	9:40:18 AM	GB00B8C3BL03	638.80	862	CHIX	3075188794889
SAGE GROUP PLC/THE	30/04/2021	9:40:22 AM	GB00B8C3BL03	638.80	616	XLON	E05nkrrTYfn
SAGE GROUP PLC/THE	30/04/2021	9:40:35 AM	GB00B8C3BL03	638.60	926	CHIX	3075188794941
SAGE GROUP PLC/THE	30/04/2021	9:44:02 AM	GB00B8C3BL03	638.80	682	XLON	E05nkrrTctI
SAGE GROUP PLC/THE	30/04/2021	9:44:02 AM	GB00B8C3BL03	638.80	582	CHIX	3075188795504
SAGE GROUP PLC/THE	30/04/2021	9:45:16 AM	GB00B8C3BL03	638.60	790	XLON	E05nkrrTeJk
SAGE GROUP PLC/THE	30/04/2021	9:46:34 AM	GB00B8C3BL03	638.40	791	XLON	E05nkrrTgS8
SAGE GROUP PLC/THE	30/04/2021	9:46:34 AM	GB00B8C3BL03	638.40	578	XLON	E05nkrrTgS4
SAGE GROUP PLC/THE	30/04/2021	9:53:46 AM	GB00B8C3BL03	636.40	632	XLON	E05nkrrTrLE
SAGE GROUP PLC/THE	30/04/2021	9:53:46 AM	GB00B8C3BL03	636.40	576	XLON	E05nkrrTrLG
SAGE GROUP PLC/THE	30/04/2021	9:53:46 AM	GB00B8C3BL03	636.40	1,316	XLON	E05nkrrTrLI
SAGE GROUP PLC/THE	30/04/2021	9:54:19 AM	GB00B8C3BL03	638.80	498	CHIX	3075188796849
SAGE GROUP PLC/THE	30/04/2021	9:54:19 AM	GB00B8C3BL03	638.80	498	XLON	E05nkrrTrxe
SAGE GROUP PLC/THE	30/04/2021	9:54:19 AM	GB00B8C3BL03	638.80	1,207	XLON	E05nkrrTrxg
SAGE GROUP PLC/THE	30/04/2021	9:58:59 AM	GB00B8C3BL03	638.80	283	XLON	E05nkrrTxeI
SAGE GROUP PLC/THE	30/04/2021	9:58:59 AM	GB00B8C3BL03	638.80	315	XLON	E05nkrrTxeo
SAGE GROUP PLC/THE	30/04/2021	9:58:59 AM	GB00B8C3BL03	638.80	359	XLON	E05nkrrTxeg
SAGE GROUP PLC/THE	30/04/2021	9:58:59 AM	GB00B8C3BL03	638.80	728	XLON	E05nkrrTxgi
SAGE GROUP PLC/THE	30/04/2021	9:58:59 AM	GB00B8C3BL03	638.80	148	BATE	254078882568
SAGE GROUP PLC/THE	30/04/2021	9:58:59 AM	GB00B8C3BL03	638.80	317	CHIX	3075188797367
SAGE GROUP PLC/THE	30/04/2021	10:03:24 AM	GB00B8C3BL03	637.80	361	XLON	E05nkrrU3Rw
SAGE GROUP PLC/THE	30/04/2021	10:03:24 AM	GB00B8C3BL03	637.80	1,525	XLON	E05nkrrU3Ry
SAGE GROUP PLC/THE	30/04/2021	10:08:04 AM	GB00B8C3BL03	638.60	1,112	XLON	E05nkrrU9oX
SAGE GROUP PLC/THE	30/04/2021	10:08:36 AM	GB00B8C3BL03	638.40	608	XLON	E05nkrrUAn5
SAGE GROUP PLC/THE	30/04/2021	10:08:36 AM	GB00B8C3BL03	638.40	1,183	XLON	E05nkrrUAn9
SAGE GROUP PLC/THE	30/04/2021	10:08:36 AM	GB00B8C3BL03	638.40	346	CHIX	3075188798436
SAGE GROUP PLC/THE	30/04/2021	10:08:36 AM	GB00B8C3BL03	638.40	161	BATE	254078883349
SAGE GROUP PLC/THE	30/04/2021	10:08:36 AM	GB00B8C3BL03	638.40	981	BATE	254078883350
SAGE GROUP PLC/THE	30/04/2021	10:11:06 AM	GB00B8C3BL03	637.60	563	CHIX	3075188798673
SAGE GROUP PLC/THE	30/04/2021	10:11:33 AM	GB00B8C3BL03	637.60	10	CHIX	3075188798713
SAGE GROUP PLC/THE	30/04/2021	10:13:02 AM	GB00B8C3BL03	637.60	16	CHIX	3075188798824
SAGE GROUP PLC/THE	30/04/2021	10:13:05 AM	GB00B8C3BL03	637.60	60	CHIX	3075188798824
SAGE GROUP PLC/THE	30/04/2021	10:13:05 AM	GB00B8C3BL03	637.60	301	XLON	E05nkrrUG2n
SAGE GROUP PLC/THE	30/04/2021	10:13:05 AM	GB00B8C3BL03	637.60	308	XLON	E05nkrrUG2s
SAGE GROUP PLC/THE	30/04/2021	10:13:05 AM	GB00B8C3BL03	637.60	1,019	XLON	E05nkrrUG2u
SAGE GROUP PLC/THE	30/04/2021	10:18:59 AM	GB00B8C3BL03	637.20	637	XLON	E05nkrrUMJ4
SAGE GROUP PLC/THE	30/04/2021	10:18:59 AM	GB00B8C3BL03	637.20	679	XLON	E05nkrrUMJ6
SAGE GROUP PLC/THE	30/04/2021	10:18:59 AM	GB00B8C3BL03	637.20	895	XLON	E05nkrrUMJ8
SAGE GROUP PLC/THE	30/04/2021	10:18:59 AM	GB00B8C3BL03	637.20	276	XLON	E05nkrrUMJ8
SAGE GROUP PLC/THE	30/04/2021	10:18:59 AM	GB00B8C3BL03	637.20	604	XLON	E05nkrrUMJc
SAGE GROUP PLC/THE	30/04/2021	10:18:59 AM	GB00B8C3BL03	637.20	635	CHIX	3075188799381
SAGE GROUP PLC/THE	30/04/2021	10:24:28 AM	GB00B8C3BL03	638.80	316	CHIX	3075188799944
SAGE GROUP PLC/THE	30/04/2021	10:24:28 AM	GB00B8C3BL03	638.80	32	BATE	254078884585
SAGE GROUP PLC/THE	30/04/2021	10:24:28 AM	GB00B8C3BL03	638.80	115	BATE	254078884586
SAGE GROUP PLC/THE	30/04/2021	10:24:28 AM	GB00B8C3BL03	638.80	1,082	XLON	E05nkrrUTS5
SAGE GROUP PLC/THE	30/04/2021	10:24:28 AM	GB00B8C3BL03	638.80	588	XLON	E05nkrrUTS9
SAGE GROUP PLC/THE	30/04/2021	10:24:28 AM	GB00B8C3BL03	638.80	909	XLON	E05nkrrUTSW
SAGE GROUP PLC/THE	30/04/2021	10:31:11 AM	GB00B8C3BL03	638.20	288	CHIX	3075188800697
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	270	XLON	E05nkrrUcld
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	359	XLON	E05nkrrUclf
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	101	XLON	E05nkrrUclh
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	579	XLON	E05nkrrUclj
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	412	XLON	E05nkrrUcll
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	399	XLON	E05nkrrUcln
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	6	BATE	254078885339
SAGE GROUP PLC/THE	30/04/2021	10:32:33 AM	GB00B8C3BL03	638.20	11	CHIX	3075188800809

SAGE GROUP PLC/THE	30/04/2021	11:20:11 AM	GB008C3BL03	639.00		147	BATE	25407889364
SAGE GROUP PLC/THE	30/04/2021	11:20:11 AM	GB008C3BL03	639.00		316	CHIX	3075188806414
SAGE GROUP PLC/THE	30/04/2021	11:21:50 AM	GB008C3BL03	638.20		1,226	CHIX	3075188806643
SAGE GROUP PLC/THE	30/04/2021	11:27:21 AM	GB008C3BL03	638.40		172	BATE	2540788909050
SAGE GROUP PLC/THE	30/04/2021	11:27:21 AM	GB008C3BL03	638.40		370	CHIX	3075188807393
SAGE GROUP PLC/THE	30/04/2021	11:27:21 AM	GB008C3BL03	638.40		106	XLON	E05nkmrVnyC
SAGE GROUP PLC/THE	30/04/2021	11:27:21 AM	GB008C3BL03	638.40		134	XLON	E05nkmrVnyE
SAGE GROUP PLC/THE	30/04/2021	11:31:35 AM	GB008C3BL03	639.00		7	CHIX	3075188807985
SAGE GROUP PLC/THE	30/04/2021	11:33:03 AM	GB008C3BL03	639.20		395	CHIX	3075188808164
SAGE GROUP PLC/THE	30/04/2021	11:33:03 AM	GB008C3BL03	639.20		126	CHIX	3075188808165
SAGE GROUP PLC/THE	30/04/2021	11:33:03 AM	GB008C3BL03	639.20		170	CHIX	3075188808166
SAGE GROUP PLC/THE	30/04/2021	11:33:14 AM	GB008C3BL03	639.20		350	XLON	E05nkmrVvCd
SAGE GROUP PLC/THE	30/04/2021	11:33:14 AM	GB008C3BL03	639.20		273	XLON	E05nkmrVvCf
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		611	XLON	E05nkmrVyoG
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		1,279	XLON	E05nkmrVyoK
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		34	BATE	254078890887
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		154	BATE	254078890888
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		237	BATE	254078890889
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		403	CHIX	3075188808586
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		508	CHIX	3075188808589
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		102	XLON	E05nkmrVyoT
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		141	XLON	E05nkmrVyoX
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		1,260	XLON	E05nkmrVyoY
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		1,739	XLON	E05nkmrVyoD
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		469	XLON	E05nkmrVyoF
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		564	XLON	E05nkmrVyoH
SAGE GROUP PLC/THE	30/04/2021	11:37:06 AM	GB008C3BL03	639.40		1,340	XLON	E05nkmrVyoZ
SAGE GROUP PLC/THE	30/04/2021	11:39:00 AM	GB008C3BL03	639.20		1,229	XLON	E05nkmrW1hn
SAGE GROUP PLC/THE	30/04/2021	11:39:00 AM	GB008C3BL03	639.20		85	CHIX	3075188808835
SAGE GROUP PLC/THE	30/04/2021	11:39:00 AM	GB008C3BL03	639.20		167	BATE	254078891053
SAGE GROUP PLC/THE	30/04/2021	11:39:00 AM	GB008C3BL03	639.20		62	CHIX	3075188808836
SAGE GROUP PLC/THE	30/04/2021	11:39:00 AM	GB008C3BL03	639.20		213	XLON	E05nkmrW1iG
SAGE GROUP PLC/THE	30/04/2021	11:39:20 AM	GB008C3BL03	639.00		1,109	XLON	E05nkmrW2kG
SAGE GROUP PLC/THE	30/04/2021	11:39:20 AM	GB008C3BL03	639.00		151	BATE	254078891112
SAGE GROUP PLC/THE	30/04/2021	11:39:20 AM	GB008C3BL03	639.00		324	CHIX	3075188808908
SAGE GROUP PLC/THE	30/04/2021	11:41:04 AM	GB008C3BL03	639.40		617	XLON	E05nkmrW4f8
SAGE GROUP PLC/THE	30/04/2021	11:41:04 AM	GB008C3BL03	639.40		8	XLON	E05nkmrW4fA
SAGE GROUP PLC/THE	30/04/2021	11:42:04 AM	GB008C3BL03	639.40		506	XLON	E05nkmrW5hG
SAGE GROUP PLC/THE	30/04/2021	11:42:04 AM	GB008C3BL03	639.40		590	XLON	E05nkmrW5hI
SAGE GROUP PLC/THE	30/04/2021	11:43:26 AM	GB008C3BL03	639.20		936	XLON	E05nkmrW7DU
SAGE GROUP PLC/THE	30/04/2021	11:43:49 AM	GB008C3BL03	638.80		904	XLON	E05nkmrW7fR
SAGE GROUP PLC/THE	30/04/2021	11:45:56 AM	GB008C3BL03	638.40		265	XLON	E05nkmrWAM3
SAGE GROUP PLC/THE	30/04/2021	11:45:58 AM	GB008C3BL03	638.40		378	XLON	E05nkmrWAGM
SAGE GROUP PLC/THE	30/04/2021	11:45:58 AM	GB008C3BL03	638.40		92	XLON	E05nkmrWAGO
SAGE GROUP PLC/THE	30/04/2021	11:46:18 AM	GB008C3BL03	638.20		1,192	XLON	E05nkmrWB2a
SAGE GROUP PLC/THE	30/04/2021	11:46:18 AM	GB008C3BL03	638.20		123	XLON	E05nkmrWB2j
SAGE GROUP PLC/THE	30/04/2021	11:48:27 AM	GB008C3BL03	638.40		697	XLON	E05nkmrWDRi
SAGE GROUP PLC/THE	30/04/2021	11:48:35 AM	GB008C3BL03	638.40		1,185	CHIX	3075188810071
SAGE GROUP PLC/THE	30/04/2021	11:50:03 AM	GB008C3BL03	638.40		400	XLON	E05nkmrWG35
SAGE GROUP PLC/THE	30/04/2021	11:50:03 AM	GB008C3BL03	638.40		193	XLON	E05nkmrWG38
SAGE GROUP PLC/THE	30/04/2021	11:50:09 AM	GB008C3BL03	638.40		602	XLON	E05nkmrWKGi
SAGE GROUP PLC/THE	30/04/2021	11:50:11 AM	GB008C3BL03	638.40		13	XLON	E05nkmrWGS1
SAGE GROUP PLC/THE	30/04/2021	11:51:12 AM	GB008C3BL03	638.20		605	XLON	E05nkmrW9sc
SAGE GROUP PLC/THE	30/04/2021	11:51:33 AM	GB008C3BL03	638.00		635	XLON	E05nkmrW9iF
SAGE GROUP PLC/THE	30/04/2021	11:53:14 AM	GB008C3BL03	637.80		675	XLON	E05nkmrWKme
SAGE GROUP PLC/THE	30/04/2021	11:53:14 AM	GB008C3BL03	637.80		612	XLON	E05nkmrWKmg
SAGE GROUP PLC/THE	30/04/2021	11:59:18 AM	GB008C3BL03	638.60		723	XLON	E05nkmrWTR1
SAGE GROUP PLC/THE	30/04/2021	11:59:18 AM	GB008C3BL03	638.60		761	XLON	E05nkmrWTR3
SAGE GROUP PLC/THE	30/04/2021	11:59:18 AM	GB008C3BL03	638.60		50	XLON	E05nkmrWTR5
SAGE GROUP PLC/THE	30/04/2021	11:59:18 AM	GB008C3BL03	638.60		2,085	XLON	E05nkmrWTR7
SAGE GROUP PLC/THE	30/04/2021	11:59:18 AM	GB008C3BL03	638.60		731	XLON	E05nkmrWTR8
SAGE GROUP PLC/THE	30/04/2021	11:59:59 AM	GB008C3BL03	638.40		1,068	XLON	E05nkmrWUOd
SAGE GROUP PLC/THE	30/04/2021	11:59:59 AM	GB008C3BL03	638.40		304	CHIX	3075188811711
SAGE GROUP PLC/THE	30/04/2021	11:59:59 AM	GB008C3BL03	638.40		145	BATE	254078893022
SAGE GROUP PLC/THE	30/04/2021	11:59:59 AM	GB008C3BL03	638.40		8	CHIX	3075188811712
SAGE GROUP PLC/THE	30/04/2021	12:01:03 PM	GB008C3BL03	638.40		632	XLON	E05nkmrWV5R
SAGE GROUP PLC/THE	30/04/2021	12:05:04 PM	GB008C3BL03	638.40		216	BATE	254078893501
SAGE GROUP PLC/THE	30/04/2021	12:05:04 PM	GB008C3BL03	638.40		463	CHIX	3075188812373
SAGE GROUP PLC/THE	30/04/2021	12:05:04 PM	GB008C3BL03	638.40		634	XLON	E05nkmrWaoW
SAGE GROUP PLC/THE	30/04/2021	12:05:04 PM	GB008C3BL03	638.40		951	XLON	E05nkmrWaoB
SAGE GROUP PLC/THE	30/04/2021	12:06:17 PM	GB008C3BL03	638.20		315	CHIX	3075188812525
SAGE GROUP PLC/THE	30/04/2021	12:06:17 PM	GB008C3BL03	638.20		146	BATE	254078893577
SAGE GROUP PLC/THE	30/04/2021	12:06:17 PM	GB008C3BL03	638.20		737	XLON	E05nkmrWc5V
SAGE GROUP PLC/THE	30/04/2021	12:06:17 PM	GB008C3BL03	638.20		338	XLON	E05nkmrWc5X
SAGE GROUP PLC/THE	30/04/2021	12:06:18 PM	GB008C3BL03	638.20		149	XLON	E05nkmrWcAB
SAGE GROUP PLC/THE	30/04/2021	12:07:00 PM	GB008C3BL03	638.20		251	XLON	E05nkmrWcws
SAGE GROUP PLC/THE	30/04/2021	12:07:00 PM	GB008C3BL03	638.20		449	XLON	E05nkmrWcww
SAGE GROUP PLC/THE	30/04/2021	12:07:08 PM	GB008C3BL03	638.00		10	CHIX	3075188812616
SAGE GROUP PLC/THE	30/04/2021	12:07:08 PM	GB008C3BL03	638.00		672	CHIX	3075188812617
SAGE GROUP PLC/THE	30/04/2021	12:07:49 PM	GB008C3BL03	637.80		381	XLON	E05nkmrWeBd
SAGE GROUP PLC/THE	30/04/2021	12:07:49 PM	GB008C3BL03	637.80		31	XLON	E05nkmrWeBf
SAGE GROUP PLC/THE	30/04/2021	12:07:49 PM	GB008C3BL03	637.80		32	XLON	E05nkmrWeBh
SAGE GROUP PLC/THE	30/04/2021	12:07:49 PM	GB008C3BL03	637.80		302	XLON	E05nkmrWeBj
SAGE GROUP PLC/THE	30/04/2021	12:10:07 PM	GB008C3BL03	637.80		12	XLON	E05nkmrWg48
SAGE GROUP PLC/THE	30/04/2021	12:10:07 PM	GB008C3BL03	637.80		602	XLON	E05nkmrWg4B
SAGE GROUP PLC/THE	30/04/2021	12:11:11 PM	GB008C3BL03	637.80		164	BATE	254078893978
SAGE GROUP PLC/THE	30/04/2021	12:11:11 PM	GB008C3BL03	637.80		352	CHIX	3075188813056
SAGE GROUP PLC/THE	30/04/2021	12:11:11 PM	GB008C3BL03	637.80		646	CHIX	3075188813057
SAGE GROUP PLC/THE	30/04/2021	12:11:11 PM	GB008C3BL03	637.80		285	XLON	E05nkmrWh1o
SAGE GROUP PLC/THE	30/04/2021	12:11:12 PM	GB008C3BL03	637.80		44	XLON	E05nkmrWh3J
SAGE GROUP PLC/THE	30/04/2021	12:11:12 PM	GB008C3BL03	637.80		877	XLON	E05nkmrWh3O
SAGE GROUP PLC/THE	30/04/2021	12:11:54 PM	GB008C3BL03	637.60		702	XLON	E05nkmrWhbc
SAGE GROUP PLC/THE	30/04/2021	12:12:53 PM	GB008C3BL03	637.60		736	CHIX	3075188813281
SAGE GROUP PLC/THE	30/04/2021	12:12:59 PM	GB008C3BL03	637.60		629	XLON	E05nkmrWITf
SAGE GROUP PLC/THE	30/04/2021	12:12:59 PM	GB008C3BL03	637.60		62	XLON	E05nkmrWITj
SAGE GROUP PLC/THE	30/04/2021	12:17:37 PM	GB008C3BL03	637.80		693	XLON	E05nkmrWmiS
SAGE GROUP PLC/THE	30/04/2021	12:17:37 PM	GB008C3BL03	637.80		590	XLON	E05nkmrWmiU
SAGE GROUP PLC/THE	30/04/2021	12:17:37 PM	GB008C3BL03	637.80		1,520	CHIX	3075188813784
SAGE GROUP PLC/THE	30/04/2021	12:18:37 PM	GB008C3BL03	637.20		673	CHIX	3075188813877

SAGE GROUP PLC/THE	30/04/2021	12:18:37 PM	GB008BC3BL03	637.20		4	CHIX	3075188813878
SAGE GROUP PLC/THE	30/04/2021	12:18:37 PM	GB008BC3BL03	637.20	1,265		CHIX	3075188813879
SAGE GROUP PLC/THE	30/04/2021	12:19:06 PM	GB008BC3BL03	637.20		8	XLON	E05nkmmrWoaB
SAGE GROUP PLC/THE	30/04/2021	12:19:16 PM	GB008BC3BL03	637.20		734	XLON	E05nkmmrWomf
SAGE GROUP PLC/THE	30/04/2021	12:26:22 PM	GB008BC3BL03	637.60		350	XLON	E05nkmmrWvZC
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		33	BATE	254078895395
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		41	CHIX	3075188814859
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		30	BATE	254078895396
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		9	BATE	254078895397
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		30	BATE	254078895399
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		768	XLON	E05nkmmrWx3X
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		432	XLON	E05nkmmrWx3c
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		1,317	XLON	E05nkmmrWx3e
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		577	XLON	E05nkmmrWx3g
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		238	XLON	E05nkmmrWx3k
SAGE GROUP PLC/THE	30/04/2021	12:27:46 PM	GB008BC3BL03	637.60		420	XLON	E05nkmmrWx3s
SAGE GROUP PLC/THE	30/04/2021	12:28:27 PM	GB008BC3BL03	638.00		574	BATE	254078895456
SAGE GROUP PLC/THE	30/04/2021	12:28:27 PM	GB008BC3BL03	638.00		63	BATE	254078895457
SAGE GROUP PLC/THE	30/04/2021	12:28:27 PM	GB008BC3BL03	638.00		869	BATE	254078895458
SAGE GROUP PLC/THE	30/04/2021	12:28:27 PM	GB008BC3BL03	638.00		63	BATE	254078895459
SAGE GROUP PLC/THE	30/04/2021	12:28:27 PM	GB008BC3BL03	638.00		473	BATE	254078895460
SAGE GROUP PLC/THE	30/04/2021	12:28:27 PM	GB008BC3BL03	638.00		963	BATE	254078895461
SAGE GROUP PLC/THE	30/04/2021	12:36:48 PM	GB008BC3BL03	637.80		11	CHIX	3075188815739
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		646	XLON	E05nkmmrX8WV
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		162	XLON	E05nkmmrX8WX
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		279	XLON	E05nkmmrX8Wb
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		449	XLON	E05nkmmrX8WZ
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		365	BATE	254078896156
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		365	BATE	254078896157
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		365	BATE	254078896158
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		2,401	XLON	E05nkmmrX8Wj
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		128	XLON	E05nkmmrX8Wl
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		336	BATE	254078896159
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		2,680	XLON	E05nkmmrX8Wu
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		210	XLON	E05nkmmrX8Ww
SAGE GROUP PLC/THE	30/04/2021	12:37:56 PM	GB008BC3BL03	638.00		556	XLON	E05nkmmrX8X4
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		156	BATE	254078896862
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		36	XLON	E05nkmmrX8Xi
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		334	CHIX	3075188816787
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		624	XLON	E05nkmmrX8Xj
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		353	XLON	E05nkmmrX8Xk
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		127	XLON	E05nkmmrX8Xl
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		254	XLON	E05nkmmrX8Xlq
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		793	XLON	E05nkmmrX8Xm
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		205	XLON	E05nkmmrX8Xn
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		146	XLON	E05nkmmrX8Xj0
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		1,394	XLON	E05nkmmrX8XjA
SAGE GROUP PLC/THE	30/04/2021	12:48:03 PM	GB008BC3BL03	638.40		1,242	XLON	E05nkmmrX8XjB
SAGE GROUP PLC/THE	30/04/2021	12:48:30 PM	GB008BC3BL03	638.20		130	BATE	254078896892
SAGE GROUP PLC/THE	30/04/2021	12:50:10 PM	GB008BC3BL03	638.80		38	XLON	E05nkmmrX8Kg0
SAGE GROUP PLC/THE	30/04/2021	12:52:53 PM	GB008BC3BL03	639.00		464	CHIX	3075188817390
SAGE GROUP PLC/THE	30/04/2021	12:52:53 PM	GB008BC3BL03	639.00		464	CHIX	3075188817391
SAGE GROUP PLC/THE	30/04/2021	12:52:53 PM	GB008BC3BL03	639.00		464	CHIX	3075188817392
SAGE GROUP PLC/THE	30/04/2021	12:52:53 PM	GB008BC3BL03	639.00		119	XLON	E05nkmmrX8Ngy
SAGE GROUP PLC/THE	30/04/2021	12:52:53 PM	GB008BC3BL03	639.00		817	XLON	E05nkmmrX8Nhi2
SAGE GROUP PLC/THE	30/04/2021	12:56:26 PM	GB008BC3BL03	639.40		1,317	XLON	E05nkmmrX8S6B
SAGE GROUP PLC/THE	30/04/2021	12:56:26 PM	GB008BC3BL03	639.40		1,348	XLON	E05nkmmrX8S6D
SAGE GROUP PLC/THE	30/04/2021	12:56:26 PM	GB008BC3BL03	639.40		1,207	XLON	E05nkmmrX8S6F
SAGE GROUP PLC/THE	30/04/2021	12:56:26 PM	GB008BC3BL03	639.40		329	CHIX	3075188817760
SAGE GROUP PLC/THE	30/04/2021	12:56:26 PM	GB008BC3BL03	639.40		450	CHIX	3075188817761
SAGE GROUP PLC/THE	30/04/2021	12:56:26 PM	GB008BC3BL03	639.40		36	CHIX	3075188817762
SAGE GROUP PLC/THE	30/04/2021	12:56:26 PM	GB008BC3BL03	639.40		317	CHIX	3075188817763
SAGE GROUP PLC/THE	30/04/2021	12:56:43 PM	GB008BC3BL03	639.20		191	XLON	E05nkmmrX8SWF
SAGE GROUP PLC/THE	30/04/2021	12:56:43 PM	GB008BC3BL03	639.20		704	XLON	E05nkmmrX8SWH
SAGE GROUP PLC/THE	30/04/2021	12:58:09 PM	GB008BC3BL03	639.20		110	XLON	E05nkmmrX8Tvi
SAGE GROUP PLC/THE	30/04/2021	12:58:09 PM	GB008BC3BL03	639.20		578	XLON	E05nkmmrX8TVK
SAGE GROUP PLC/THE	30/04/2021	1:00:03 PM	GB008BC3BL03	639.20		620	BATE	254078897900
SAGE GROUP PLC/THE	30/04/2021	1:01:17 PM	GB008BC3BL03	639.40		237	XLON	E05nkmmrX8Xgx
SAGE GROUP PLC/THE	30/04/2021	1:01:17 PM	GB008BC3BL03	639.40		270	XLON	E05nkmmrX8Xh3
SAGE GROUP PLC/THE	30/04/2021	1:01:17 PM	GB008BC3BL03	639.40		659	XLON	E05nkmmrX8Xh5
SAGE GROUP PLC/THE	30/04/2021	1:01:17 PM	GB008BC3BL03	639.40		166	XLON	E05nkmmrX8Xh8
SAGE GROUP PLC/THE	30/04/2021	1:01:56 PM	GB008BC3BL03	639.40		677	XLON	E05nkmmrX8Ym5
SAGE GROUP PLC/THE	30/04/2021	1:01:56 PM	GB008BC3BL03	639.40		308	XLON	E05nkmmrX8Ym7
SAGE GROUP PLC/THE	30/04/2021	1:01:56 PM	GB008BC3BL03	639.40		158	XLON	E05nkmmrX8YmE
SAGE GROUP PLC/THE	30/04/2021	1:01:56 PM	GB008BC3BL03	639.40		4	XLON	E05nkmmrX8YmG
SAGE GROUP PLC/THE	30/04/2021	1:03:28 PM	GB008BC3BL03	639.20		11	BATE	254078898182
SAGE GROUP PLC/THE	30/04/2021	1:03:54 PM	GB008BC3BL03	639.20		348	BATE	254078898206
SAGE GROUP PLC/THE	30/04/2021	1:03:54 PM	GB008BC3BL03	639.20		438	BATE	254078898207
SAGE GROUP PLC/THE	30/04/2021	1:06:08 PM	GB008BC3BL03	639.20		225	CHIX	3075188816771
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		333	CHIX	3075188819132
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		95	CHIX	3075188819133
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		34	CHIX	3075188819134
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		104	XLON	E05nkmmrX8Xfo
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		36	BATE	254078898592
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		42	CHIX	3075188819135
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		199	BATE	254078898593
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		412	XLON	E05nkmmrX8Xfer
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		552	XLON	E05nkmmrX8Xfet
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		99	XLON	E05nkmmrX8Xfez
SAGE GROUP PLC/THE	30/04/2021	1:08:24 PM	GB008BC3BL03	639.40		556	XLON	E05nkmmrX8Xfz
SAGE GROUP PLC/THE	30/04/2021	1:09:19 PM	GB008BC3BL03	639.40		170	BATE	254078898677
SAGE GROUP PLC/THE	30/04/2021	1:09:19 PM	GB008BC3BL03	639.40		178	CHIX	3075188819238
SAGE GROUP PLC/THE	30/04/2021	1:09:41 PM	GB008BC3BL03	639.40		1,433	XLON	E05nkmmrX8Xgub
SAGE GROUP PLC/THE	30/04/2021	1:17:29 PM	GB008BC3BL03	639.60		153	BATE	254078899347
SAGE GROUP PLC/THE	30/04/2021	1:17:29 PM	GB008BC3BL03	639.60		22	BATE	254078899348
SAGE GROUP PLC/THE	30/04/2021	1:17:29 PM	GB008BC3BL03	639.60		1,505	XLON	E05nkmmrX8Xode
SAGE GROUP PLC/THE	30/04/2021	1:17:29 PM	GB008BC3BL03	639.60		967	XLON	E05nkmmrX8Xodm
SAGE GROUP PLC/THE	30/04/2021	1:17:29 PM	GB008BC3BL03	639.60		321	XLON	E05nkmmrX8Xodu
SAGE GROUP PLC/THE	30/04/2021	1:18:57 PM	GB008BC3BL03	639.80		198	XLON	E05nkmmrX8XpPt

SAGE GROUP PLC/THE	30/04/2021	1:18:57 PM	GB00B8C3BL03	639.80	89	XLON	E05nkrmXpPv
SAGE GROUP PLC/THE	30/04/2021	1:19:02 PM	GB00B8C3BL03	639.80	153	XLON	E05nkrmXpTX
SAGE GROUP PLC/THE	30/04/2021	1:19:02 PM	GB00B8C3BL03	639.80	18	XLON	E05nkrmXpTh
SAGE GROUP PLC/THE	30/04/2021	1:19:02 PM	GB00B8C3BL03	639.80	844	XLON	E05nkrmXpTZ
SAGE GROUP PLC/THE	30/04/2021	1:19:02 PM	GB00B8C3BL03	639.80	1,284	XLON	E05nkrmXpTt
SAGE GROUP PLC/THE	30/04/2021	1:19:02 PM	GB00B8C3BL03	639.80	787	XLON	E05nkrmXpTn
SAGE GROUP PLC/THE	30/04/2021	1:19:02 PM	GB00B8C3BL03	639.80	631	XLON	E05nkrmXpTr
SAGE GROUP PLC/THE	30/04/2021	1:19:41 PM	GB00B8C3BL03	639.60	1,254	XLON	E05nkrmXq4K
SAGE GROUP PLC/THE	30/04/2021	1:30:01 PM	GB00B8C3BL03	639.20	2	XLON	E05nkrmY1Sh
SAGE GROUP PLC/THE	30/04/2021	1:30:01 PM	GB00B8C3BL03	639.20	16	XLON	E05nkrmY1Sj
SAGE GROUP PLC/THE	30/04/2021	1:31:10 PM	GB00B8C3BL03	639.80	1,408	CHIX	3075188821780
SAGE GROUP PLC/THE	30/04/2021	1:32:00 PM	GB00B8C3BL03	639.80	350	XLON	E05nkrmY4tI
SAGE GROUP PLC/THE	30/04/2021	1:32:00 PM	GB00B8C3BL03	639.80	11	XLON	E05nkrmY4tK
SAGE GROUP PLC/THE	30/04/2021	1:32:00 PM	GB00B8C3BL03	639.80	126	XLON	E05nkrmY4tM
SAGE GROUP PLC/THE	30/04/2021	1:32:00 PM	GB00B8C3BL03	639.80	208	XLON	E05nkrmY4tO
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	115	XLON	E05nkrmY5tI
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	559	XLON	E05nkrmY5tV
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	41	BATE	254078900664
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	56	BATE	254078900665
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	165	BATE	254078900666
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	22	BATE	254078900667
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	31	CHIX	3075188821937
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	834	XLON	E05nkrmY5j2
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	1,922	XLON	E05nkrmY5j6
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	43	XLON	E05nkrmY5jC
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	262	BATE	254078900668
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	530	CHIX	3075188821938
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	561	CHIX	3075188821939
SAGE GROUP PLC/THE	30/04/2021	1:32:32 PM	GB00B8C3BL03	639.60	262	BATE	254078900669
SAGE GROUP PLC/THE	30/04/2021	1:33:40 PM	GB00B8C3BL03	640.00	49	CHIX	3075188822154
SAGE GROUP PLC/THE	30/04/2021	1:33:40 PM	GB00B8C3BL03	640.00	489	CHIX	3075188822155
SAGE GROUP PLC/THE	30/04/2021	1:33:40 PM	GB00B8C3BL03	640.00	159	XLON	E05nkrmY7En
SAGE GROUP PLC/THE	30/04/2021	1:33:40 PM	GB00B8C3BL03	640.00	1,200	XLON	E05nkrmY7Et
SAGE GROUP PLC/THE	30/04/2021	1:33:40 PM	GB00B8C3BL03	640.00	482	XLON	E05nkrmY7Ey
SAGE GROUP PLC/THE	30/04/2021	1:38:31 PM	GB00B8C3BL03	640.00	153	BATE	254078901319
SAGE GROUP PLC/THE	30/04/2021	1:38:31 PM	GB00B8C3BL03	640.00	159	BATE	254078901320
SAGE GROUP PLC/THE	30/04/2021	1:38:31 PM	GB00B8C3BL03	640.00	32	BATE	254078901321
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	100	BATE	254078901466
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	54	CHIX	3075188822973
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	22	BATE	254078901467
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	1,451	BATE	254078901468
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	278	CHIX	3075188822974
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	1,509	CHIX	3075188822976
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	68	XLON	E05nkrmYErZ
SAGE GROUP PLC/THE	30/04/2021	1:39:45 PM	GB00B8C3BL03	640.00	1,067	XLON	E05nkrmYErG
SAGE GROUP PLC/THE	30/04/2021	1:40:44 PM	GB00B8C3BL03	640.00	471	XLON	E05nkrmYG89
SAGE GROUP PLC/THE	30/04/2021	1:41:03 PM	GB00B8C3BL03	640.00	531	XLON	E05nkrmYGKh
SAGE GROUP PLC/THE	30/04/2021	1:45:28 PM	GB00B8C3BL03	639.80	719	XLON	E05nkrmYMBd
SAGE GROUP PLC/THE	30/04/2021	1:45:28 PM	GB00B8C3BL03	639.80	61	XLON	E05nkrmYMBf
SAGE GROUP PLC/THE	30/04/2021	1:45:28 PM	GB00B8C3BL03	639.80	97	XLON	E05nkrmYMBn
SAGE GROUP PLC/THE	30/04/2021	1:45:28 PM	GB00B8C3BL03	639.80	626	XLON	E05nkrmYMBs
SAGE GROUP PLC/THE	30/04/2021	1:45:28 PM	GB00B8C3BL03	639.80	78	XLON	E05nkrmYMBu
SAGE GROUP PLC/THE	30/04/2021	1:45:35 PM	GB00B8C3BL03	639.80	385	XLON	E05nkrmYMIP
SAGE GROUP PLC/THE	30/04/2021	1:45:58 PM	GB00B8C3BL03	639.40	1,089	XLON	E05nkrmYMgX
SAGE GROUP PLC/THE	30/04/2021	1:45:58 PM	GB00B8C3BL03	639.40	1,285	XLON	E05nkrmYMH1
SAGE GROUP PLC/THE	30/04/2021	1:45:58 PM	GB00B8C3BL03	639.40	551	XLON	E05nkrmYMHx
SAGE GROUP PLC/THE	30/04/2021	1:47:40 PM	GB00B8C3BL03	639.00	718	CHIX	3075188823934
SAGE GROUP PLC/THE	30/04/2021	1:53:52 PM	GB00B8C3BL03	639.20	12	BATE	254078902856
SAGE GROUP PLC/THE	30/04/2021	1:55:13 PM	GB00B8C3BL03	639.20	16	BATE	254078903025
SAGE GROUP PLC/THE	30/04/2021	1:56:23 PM	GB00B8C3BL03	639.60	600	XLON	E05nkrmYYhb
SAGE GROUP PLC/THE	30/04/2021	1:56:23 PM	GB00B8C3BL03	639.60	350	XLON	E05nkrmYYhd
SAGE GROUP PLC/THE	30/04/2021	1:56:23 PM	GB00B8C3BL03	639.60	240	XLON	E05nkrmYYhf
SAGE GROUP PLC/THE	30/04/2021	1:56:23 PM	GB00B8C3BL03	639.60	343	XLON	E05nkrmYYhh
SAGE GROUP PLC/THE	30/04/2021	1:56:39 PM	GB00B8C3BL03	639.60	18	CHIX	3075188825086
SAGE GROUP PLC/THE	30/04/2021	1:56:39 PM	GB00B8C3BL03	639.60	323	BATE	254078903156
SAGE GROUP PLC/THE	30/04/2021	1:56:39 PM	GB00B8C3BL03	639.60	676	CHIX	3075188825087
SAGE GROUP PLC/THE	30/04/2021	1:56:39 PM	GB00B8C3BL03	639.60	866	XLON	E05nkrmYYvc
SAGE GROUP PLC/THE	30/04/2021	1:56:39 PM	GB00B8C3BL03	639.60	107	BATE	254078903157
SAGE GROUP PLC/THE	30/04/2021	1:56:54 PM	GB00B8C3BL03	639.60	1,506	XLON	E05nkrmYZCg
SAGE GROUP PLC/THE	30/04/2021	1:56:56 PM	GB00B8C3BL03	639.60	1,554	XLON	E05nkrmYZEY
SAGE GROUP PLC/THE	30/04/2021	1:56:59 PM	GB00B8C3BL03	639.60	394	CHIX	3075188825139
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	216	BATE	254078903238
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	323	BATE	254078903240
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	323	BATE	254078903241
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	128	BATE	254078903242
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	300	CHIX	3075188825168
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	39	CHIX	3075188825169
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	156	XLON	E05nkrmYZMS
SAGE GROUP PLC/THE	30/04/2021	1:57:03 PM	GB00B8C3BL03	639.60	7	CHIX	3075188825170
SAGE GROUP PLC/THE	30/04/2021	1:59:35 PM	GB00B8C3BL03	639.20	38	CHIX	3075188825536
SAGE GROUP PLC/THE	30/04/2021	1:59:47 PM	GB00B8C3BL03	639.20	6	CHIX	3075188825548
SAGE GROUP PLC/THE	30/04/2021	2:04:13 PM	GB00B8C3BL03	639.40	6	BATE	254078903998
SAGE GROUP PLC/THE	30/04/2021	2:04:13 PM	GB00B8C3BL03	639.40	156	BATE	254078903999
SAGE GROUP PLC/THE	30/04/2021	2:04:13 PM	GB00B8C3BL03	639.40	123	BATE	254078904000
SAGE GROUP PLC/THE	30/04/2021	2:06:56 PM	GB00B8C3BL03	639.60	350	XLON	E05nkrmYmAe
SAGE GROUP PLC/THE	30/04/2021	2:06:56 PM	GB00B8C3BL03	639.60	16	XLON	E05nkrmYmAq
SAGE GROUP PLC/THE	30/04/2021	2:07:19 PM	GB00B8C3BL03	639.60	350	XLON	E05nkrmYmIh
SAGE GROUP PLC/THE	30/04/2021	2:07:19 PM	GB00B8C3BL03	639.60	11	XLON	E05nkrmYmIj
SAGE GROUP PLC/THE	30/04/2021	2:07:49 PM	GB00B8C3BL03	639.60	350	XLON	E05nkrmYmIn
SAGE GROUP PLC/THE	30/04/2021	2:08:07 PM	GB00B8C3BL03	639.60	647	CHIX	3075188826677
SAGE GROUP PLC/THE	30/04/2021	2:08:51 PM	GB00B8C3BL03	639.60	330	XLON	E05nkrmYoOP
SAGE GROUP PLC/THE	30/04/2021	2:08:51 PM	GB00B8C3BL03	639.60	17	XLON	E05nkrmYoOR
SAGE GROUP PLC/THE	30/04/2021	2:08:51 PM	GB00B8C3BL03	639.60	232	XLON	E05nkrmYoOT
SAGE GROUP PLC/THE	30/04/2021	2:09:43 PM	GB00B8C3BL03	639.60	118	XLON	E05nkrmYpHR
SAGE GROUP PLC/THE	30/04/2021	2:09:43 PM	GB00B8C3BL03	639.60	530	XLON	E05nkrmYpHT
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40	162	BATE	254078904546
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40	351	BATE	254078904547
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40	349	CHIX	3075188826944
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40	752	CHIX	3075188826949

SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		1,200	XLON	E05nkrmrYpFW
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		281	CHIX	3075188826951
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		162	BATE	254078904548
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		68	CHIX	3075188826952
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		349	CHIX	3075188826953
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		349	CHIX	3075188826954
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		32	CHIX	3075188826955
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		51	BATE	254078904549
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		111	BATE	254078904550
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		162	BATE	254078904551
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		78	BATE	254078904552
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		60	BATE	254078904553
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		197	XLON	E05nkrmrYpfs
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		1,326	XLON	E05nkrmrYpFv
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		102	BATE	254078904554
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		1,050	XLON	E05nkrmrYpp1
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		901	XLON	E05nkrmrYpp3
SAGE GROUP PLC/THE	30/04/2021	2:10:03 PM	GB00B8C3BL03	639.40		378	BATE	254078904555
SAGE GROUP PLC/THE	30/04/2021	2:12:08 PM	GB00B8C3BL03	639.40		987	XLON	E05nkrmrYrXt
SAGE GROUP PLC/THE	30/04/2021	2:12:08 PM	GB00B8C3BL03	639.40		528	XLON	E05nkrmrYrXw
SAGE GROUP PLC/THE	30/04/2021	2:14:19 PM	GB00B8C3BL03	639.20		185	BATE	254078904930
SAGE GROUP PLC/THE	30/04/2021	2:14:19 PM	GB00B8C3BL03	639.20		398	CHIX	3075188827452
SAGE GROUP PLC/THE	30/04/2021	2:14:19 PM	GB00B8C3BL03	639.20		360	XLON	E05nkrmrYtt1
SAGE GROUP PLC/THE	30/04/2021	2:14:19 PM	GB00B8C3BL03	639.20		280	CHIX	3075188827453
SAGE GROUP PLC/THE	30/04/2021	2:14:47 PM	GB00B8C3BL03	639.40		1,340	XLON	E05nkrmrYUxK
SAGE GROUP PLC/THE	30/04/2021	2:14:47 PM	GB00B8C3BL03	639.40		376	XLON	E05nkrmrYUxQ
SAGE GROUP PLC/THE	30/04/2021	2:14:47 PM	GB00B8C3BL03	639.40		1,056	XLON	E05nkrmrYUxV
SAGE GROUP PLC/THE	30/04/2021	2:17:01 PM	GB00B8C3BL03	639.60		10	XLON	E05nkrmrYwin
SAGE GROUP PLC/THE	30/04/2021	2:17:01 PM	GB00B8C3BL03	639.60		259	XLON	E05nkrmrYwiv
SAGE GROUP PLC/THE	30/04/2021	2:17:03 PM	GB00B8C3BL03	639.60		381	XLON	E05nkrmrYwjl
SAGE GROUP PLC/THE	30/04/2021	2:19:14 PM	GB00B8C3BL03	639.40		16	BATE	254078905420
SAGE GROUP PLC/THE	30/04/2021	2:23:54 PM	GB00B8C3BL03	640.80		293	BATE	254078906051
SAGE GROUP PLC/THE	30/04/2021	2:23:54 PM	GB00B8C3BL03	640.80		1,347	XLON	E05nkrmrZ6Mo
SAGE GROUP PLC/THE	30/04/2021	2:23:54 PM	GB00B8C3BL03	640.80		334	XLON	E05nkrmrZ6Mu
SAGE GROUP PLC/THE	30/04/2021	2:23:57 PM	GB00B8C3BL03	640.80		470	XLON	E05nkrmrZ6Xs
SAGE GROUP PLC/THE	30/04/2021	2:27:02 PM	GB00B8C3BL03	640.60		593	CHIX	3075188829358
SAGE GROUP PLC/THE	30/04/2021	2:28:02 PM	GB00B8C3BL03	640.20		146	BATE	254078906628
SAGE GROUP PLC/THE	30/04/2021	2:28:02 PM	GB00B8C3BL03	640.20		312	CHIX	3075188829598
SAGE GROUP PLC/THE	30/04/2021	2:28:02 PM	GB00B8C3BL03	640.20		989	XLON	E05nkrmrZCq6
SAGE GROUP PLC/THE	30/04/2021	2:28:02 PM	GB00B8C3BL03	640.20		82	XLON	E05nkrmrZCqC
SAGE GROUP PLC/THE	30/04/2021	2:29:17 PM	GB00B8C3BL03	640.00		1,331	XLON	E05nkrmrZEdF
SAGE GROUP PLC/THE	30/04/2021	2:30:08 PM	GB00B8C3BL03	640.20		21	XLON	E05nkrmrZH2z
SAGE GROUP PLC/THE	30/04/2021	2:30:08 PM	GB00B8C3BL03	640.20		496	XLON	E05nkrmrZH31
SAGE GROUP PLC/THE	30/04/2021	2:30:08 PM	GB00B8C3BL03	640.20		241	XLON	E05nkrmrZH33
SAGE GROUP PLC/THE	30/04/2021	2:30:21 PM	GB00B8C3BL03	640.20		83	XLON	E05nkrmrZi5Q
SAGE GROUP PLC/THE	30/04/2021	2:30:21 PM	GB00B8C3BL03	640.20		774	XLON	E05nkrmrZi5S
SAGE GROUP PLC/THE	30/04/2021	2:31:37 PM	GB00B8C3BL03	640.80		366	XLON	E05nkrmrZO2A
SAGE GROUP PLC/THE	30/04/2021	2:31:37 PM	GB00B8C3BL03	640.80		806	XLON	E05nkrmrZO2C
SAGE GROUP PLC/THE	30/04/2021	2:32:35 PM	GB00B8C3BL03	641.00		163	BATE	254078907627
SAGE GROUP PLC/THE	30/04/2021	2:32:35 PM	GB00B8C3BL03	641.00		217	CHIX	3075188831010
SAGE GROUP PLC/THE	30/04/2021	2:32:35 PM	GB00B8C3BL03	641.00		134	CHIX	3075188831011
SAGE GROUP PLC/THE	30/04/2021	2:32:35 PM	GB00B8C3BL03	641.00		83	XLON	E05nkrmrZRE6
SAGE GROUP PLC/THE	30/04/2021	2:32:45 PM	GB00B8C3BL03	641.00		378	XLON	E05nkrmrZRKn
SAGE GROUP PLC/THE	30/04/2021	2:33:03 PM	GB00B8C3BL03	641.00		739	XLON	E05nkrmrZSKs
SAGE GROUP PLC/THE	30/04/2021	2:33:03 PM	GB00B8C3BL03	641.00		1	XLON	E05nkrmrZSKU
SAGE GROUP PLC/THE	30/04/2021	2:34:31 PM	GB00B8C3BL03	641.00		1,264	XLON	E05nkrmrZYMI
SAGE GROUP PLC/THE	30/04/2021	2:35:16 PM	GB00B8C3BL03	641.00		69	BATE	254078908225
SAGE GROUP PLC/THE	30/04/2021	2:35:46 PM	GB00B8C3BL03	641.00		166	BATE	254078908302
SAGE GROUP PLC/THE	30/04/2021	2:35:46 PM	GB00B8C3BL03	641.00		1,094	BATE	254078908303
SAGE GROUP PLC/THE	30/04/2021	2:38:45 PM	GB00B8C3BL03	640.20		602	XLON	E05nkrmrZJjQ
SAGE GROUP PLC/THE	30/04/2021	2:40:15 PM	GB00B8C3BL03	640.00		16	CHIX	3075188833195
SAGE GROUP PLC/THE	30/04/2021	2:41:17 PM	GB00B8C3BL03	640.00		12	CHIX	3075188833379
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		327	CHIX	3075188834075
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		10	BATE	254078909824
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		283	CHIX	3075188834077
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		60	BATE	254078909825
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		33	CHIX	3075188834078
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		53	BATE	254078909826
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		1,200	XLON	E05nkrmrZ1q6
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		136	XLON	E05nkrmrZ1q8
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		70	XLON	E05nkrmrZ1qD
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		424	XLON	E05nkrmrZ1qH
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		11	CHIX	3075188834079
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		327	CHIX	3075188834080
SAGE GROUP PLC/THE	30/04/2021	2:44:27 PM	GB00B8C3BL03	640.40		139	CHIX	3075188834081
SAGE GROUP PLC/THE	30/04/2021	2:47:30 PM	GB00B8C3BL03	641.00		79	CHIX	3075188834758
SAGE GROUP PLC/THE	30/04/2021	2:47:30 PM	GB00B8C3BL03	641.00		226	CHIX	3075188834759
SAGE GROUP PLC/THE	30/04/2021	2:47:30 PM	GB00B8C3BL03	641.00		275	CHIX	3075188834761
SAGE GROUP PLC/THE	30/04/2021	2:47:30 PM	GB00B8C3BL03	641.00		1,168	XLON	E05nkrmrZaku
SAGE GROUP PLC/THE	30/04/2021	2:49:00 PM	GB00B8C3BL03	641.00		433	BATE	254078910621
SAGE GROUP PLC/THE	30/04/2021	2:49:00 PM	GB00B8C3BL03	641.00		930	CHIX	3075188835068
SAGE GROUP PLC/THE	30/04/2021	2:49:00 PM	GB00B8C3BL03	641.00		329	XLON	E05nkrmrZEBf
SAGE GROUP PLC/THE	30/04/2021	2:49:00 PM	GB00B8C3BL03	641.00		1,200	XLON	E05nkrmrZEBH
SAGE GROUP PLC/THE	30/04/2021	2:49:00 PM	GB00B8C3BL03	641.00		1,650	XLON	E05nkrmrZEBJ
SAGE GROUP PLC/THE	30/04/2021	2:50:41 PM	GB00B8C3BL03	640.80		723	XLON	E05nkrmrZJM9
SAGE GROUP PLC/THE	30/04/2021	2:51:17 PM	GB00B8C3BL03	640.60		709	BATE	254078911047
SAGE GROUP PLC/THE	30/04/2021	2:51:17 PM	GB00B8C3BL03	640.60		9	BATE	254078911048
SAGE GROUP PLC/THE	30/04/2021	2:51:42 PM	GB00B8C3BL03	640.60		738	BATE	254078911100
SAGE GROUP PLC/THE	30/04/2021	2:51:43 PM	GB00B8C3BL03	640.60		53	BATE	254078911101
SAGE GROUP PLC/THE	30/04/2021	2:51:47 PM	GB00B8C3BL03	640.60		75	XLON	E05nkrmrZML2
SAGE GROUP PLC/THE	30/04/2021	2:53:57 PM	GB00B8C3BL03	640.80		294	XLON	E05nkrmrZMnn
SAGE GROUP PLC/THE	30/04/2021	2:54:02 PM	GB00B8C3BL03	640.80		385	XLON	E05nkrmrZS2z
SAGE GROUP PLC/THE	30/04/2021	2:54:02 PM	GB00B8C3BL03	640.80		657	XLON	E05nkrmrZS31
SAGE GROUP PLC/THE	30/04/2021	2:54:02 PM	GB00B8C3BL03	640.80		250	XLON	E05nkrmrZS35
SAGE GROUP PLC/THE	30/04/2021	2:54:02 PM	GB00B8C3BL03	640.80		1,258	XLON	E05nkrmrZS39
SAGE GROUP PLC/THE	30/04/2021	2:56:05 PM	GB00B8C3BL03	640.80		639	XLON	E05nkrmrZyKI
SAGE GROUP PLC/THE	30/04/2021	2:58:07 PM	GB00B8C3BL03	640.60		180	BATE	254078912264
SAGE GROUP PLC/THE	30/04/2021	2:58:07 PM	GB00B8C3BL03	640.60		386	CHIX	3075188837271
SAGE GROUP PLC/THE	30/04/2021	2:58:07 PM	GB00B8C3BL03	640.60		1,172	XLON	E05nkrmrZadh

SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	97	BATE	254078922415
SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	210	CHIX	3075188850464
SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	207	XLON	E05nknrncjz
SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	210	CHIX	3075188850465
SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	5	BATE	254078922417
SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	993	XLON	E05nknrncjje
SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	639	XLON	E05nknrncjjg
SAGE GROUP PLC/THE	30/04/2021	3:58:30 PM	GB00B8C3BL03	641.20	165	XLON	E05nknrncjlm
SAGE GROUP PLC/THE	30/04/2021	3:59:28 PM	GB00B8C3BL03	641.20	221	XLON	E05nknrncmch
SAGE GROUP PLC/THE	30/04/2021	3:59:28 PM	GB00B8C3BL03	641.20	1,286	XLON	E05nknrncmCJ
SAGE GROUP PLC/THE	30/04/2021	3:59:28 PM	GB00B8C3BL03	641.20	86	XLON	E05nknrncmCP
SAGE GROUP PLC/THE	30/04/2021	3:59:28 PM	GB00B8C3BL03	641.20	733	XLON	E05nknrncmCT
SAGE GROUP PLC/THE	30/04/2021	4:00:01 PM	GB00B8C3BL03	641.00	220	BATE	254078922728
SAGE GROUP PLC/THE	30/04/2021	4:00:01 PM	GB00B8C3BL03	641.00	474	CHIX	3075188850904
SAGE GROUP PLC/THE	30/04/2021	4:00:01 PM	GB00B8C3BL03	641.00	530	XLON	E05nknrncno
SAGE GROUP PLC/THE	30/04/2021	4:00:01 PM	GB00B8C3BL03	641.00	1,089	XLON	E05nknrncnts
SAGE GROUP PLC/THE	30/04/2021	4:00:21 PM	GB00B8C3BL03	640.80	246	CHIX	3075188851033
SAGE GROUP PLC/THE	30/04/2021	4:00:21 PM	GB00B8C3BL03	640.80	476	CHIX	3075188851035
SAGE GROUP PLC/THE	30/04/2021	4:00:21 PM	GB00B8C3BL03	640.80	47	CHIX	3075188851036
SAGE GROUP PLC/THE	30/04/2021	4:01:00 PM	GB00B8C3BL03	640.80	294	CHIX	3075188851216
SAGE GROUP PLC/THE	30/04/2021	4:01:15 PM	GB00B8C3BL03	640.60	486	XLON	E05nknrncrcz
SAGE GROUP PLC/THE	30/04/2021	4:02:15 PM	GB00B8C3BL03	640.40	871	XLON	E05nknrncuqY
SAGE GROUP PLC/THE	30/04/2021	4:02:16 PM	GB00B8C3BL03	640.20	143	BATE	254078923217
SAGE GROUP PLC/THE	30/04/2021	4:03:32 PM	GB00B8C3BL03	640.20	228	CHIX	3075188851964
SAGE GROUP PLC/THE	30/04/2021	4:03:49 PM	GB00B8C3BL03	640.20	1,287	XLON	E05nknrncrZET
SAGE GROUP PLC/THE	30/04/2021	4:04:14 PM	GB00B8C3BL03	640.00	1,668	XLON	E05nknrnd06F
SAGE GROUP PLC/THE	30/04/2021	4:04:14 PM	GB00B8C3BL03	640.00	227	BATE	254078923628
SAGE GROUP PLC/THE	30/04/2021	4:04:14 PM	GB00B8C3BL03	640.00	478	CHIX	3075188852167
SAGE GROUP PLC/THE	30/04/2021	4:04:14 PM	GB00B8C3BL03	640.00	10	XLON	E05nknrnd06q
SAGE GROUP PLC/THE	30/04/2021	4:05:44 PM	GB00B8C3BL03	639.80	1,025	XLON	E05nknrnd3yR
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	1,478	XLON	E05nknrndDuz
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	1,324	XLON	E05nknrndDv1
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	89	XLON	E05nknrndDvK
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	1,810	XLON	E05nknrndDvM
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	201	BATE	254078924868
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	192	BATE	254078924869
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	246	BATE	254078924870
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	432	CHIX	3075188853877
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	414	CHIX	3075188853878
SAGE GROUP PLC/THE	30/04/2021	4:09:32 PM	GB00B8C3BL03	639.60	529	CHIX	3075188853880
SAGE GROUP PLC/THE	30/04/2021	4:09:56 PM	GB00B8C3BL03	639.20	603	XLON	E05nknrndEnr
SAGE GROUP PLC/THE	30/04/2021	4:09:56 PM	GB00B8C3BL03	639.20	920	XLON	E05nknrndEnt
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,290	XLON	E05nknrndPMD
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,811	XLON	E05nknrndPMF
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	4	XLON	E05nknrndPmb
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	57	XLON	E05nknrndPmd
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,165	XLON	E05nknrndPML
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	3,592	XLON	E05nknrndPMP
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,436	XLON	E05nknrndPMR
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,393	XLON	E05nknrndPMT
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,290	XLON	E05nknrndPMV
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	18	XLON	E05nknrndPMX
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	4	XLON	E05nknrndPMZ
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	2,976	XLON	E05nknrndPm
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,436	XLON	E05nknrndPmp
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	588	XLON	E05nknrndPmr
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	805	XLON	E05nknrndPmx
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,290	XLON	E05nknrndPmz
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	2,282	XLON	E05nknrndPN1
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	714	XLON	E05nknrndPN7
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	66	XLON	E05nknrndPN9
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	88	XLON	E05nknrndPNB
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,145	XLON	E05nknrndPND
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	145	XLON	E05nknrndPNH
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	697	XLON	E05nknrndPNJ
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,449	XLON	E05nknrndPNN
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,290	XLON	E05nknrndPNP
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	7,991	XLON	E05nknrndPNR
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,290	XLON	E05nknrndPNV
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	406	BATE	254078925882
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	490	BATE	254078925884
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	406	BATE	254078925885
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	406	BATE	254078925886
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	295	BATE	254078925887
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	365	XLON	E05nknrndPNa
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	925	XLON	E05nknrndPO1
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	2,622	XLON	E05nknrndPO5
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	265	XLON	E05nknrndPOg
SAGE GROUP PLC/THE	30/04/2021	4:14:16 PM	GB00B8C3BL03	639.40	1,025	XLON	E05nknrndPP4
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	2,905	XLON	E05nknrndRIU
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	677	XLON	E05nknrndRIW
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	396	BATE	254078926033
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	850	CHIX	3075188855571
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	850	CHIX	3075188855574
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	304	CHIX	3075188855575
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	845	XLON	E05nknrndRK6
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	2,060	XLON	E05nknrndRKl
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	850	CHIX	3075188855580
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	583	CHIX	3075188855581
SAGE GROUP PLC/THE	30/04/2021	4:14:58 PM	GB00B8C3BL03	639.40	267	CHIX	3075188855582
SAGE GROUP PLC/THE	30/04/2021	4:15:01 PM	GB00B8C3BL03	639.40	301	BATE	254078926078
SAGE GROUP PLC/THE	30/04/2021	4:15:01 PM	GB00B8C3BL03	639.40	148	BATE	254078926079
SAGE GROUP PLC/THE	30/04/2021	4:15:01 PM	GB00B8C3BL03	639.40	645	CHIX	3075188855648
SAGE GROUP PLC/THE	30/04/2021	4:15:01 PM	GB00B8C3BL03	639.40	312	CHIX	3075188855649
SAGE GROUP PLC/THE	30/04/2021	4:16:20 PM	GB00B8C3BL03	639.40	2,309	XLON	E05nknrndW4E
SAGE GROUP PLC/THE	30/04/2021	4:16:20 PM	GB00B8C3BL03	639.40	675	CHIX	3075188856163
SAGE GROUP PLC/THE	30/04/2021	4:16:20 PM	GB00B8C3BL03	639.40	315	BATE	254078926443
SAGE GROUP PLC/THE	30/04/2021	4:27:34 PM	GB00B8C3BL03	638.00	708	XLON	E05nknrre0yj
SAGE GROUP PLC/THE	30/04/2021	4:27:34 PM	GB00B8C3BL03	638.00	960	XLON	E05nknrre0yl

SAGE GROUP PLC/THE	30/04/2021	4:27:34 PM	GB00B8C3BL03	638.00		385	XLON	E05nkmre0z9
SAGE GROUP PLC/THE	30/04/2021	4:27:34 PM	GB00B8C3BL03	638.00		883	XLON	E05nkmre0zB
SAGE GROUP PLC/THE	30/04/2021	4:27:34 PM	GB00B8C3BL03	638.00		442	BATE	254079930073
SAGE GROUP PLC/THE	30/04/2021	4:28:09 PM	GB00B8C3BL03	638.00		579	XLON	E05nkmre390
SAGE GROUP PLC/THE	30/04/2021	4:28:11 PM	GB00B8C3BL03	638.00		470	XLON	E05nkmre3OS
SAGE GROUP PLC/THE	30/04/2021	4:28:11 PM	GB00B8C3BL03	638.00		171	XLON	E05nkmre3OU
SAGE GROUP PLC/THE	30/04/2021	4:28:25 PM	GB00B8C3BL03	638.00		13	CHIX	3075188861148