



Transaction Details: THE SAGE GROUP PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	30/03/2021	GB00B8C3BL03	44,923	607.45	BATE	608.40	606.20
SAGE GROUP PLC/THE	30/03/2021	GB00B8C3BL03	69,755	607.45	CHIX	608.60	605.80
SAGE GROUP PLC/THE	30/03/2021	GB00B8C3BL03	337,362	607.33	XLON	608.40	604.00
* Rounded to two decimal places		TOTAL	452,040	607.36			

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	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.80	1,192	BATE	254078871785
SAGE GROUP PLC/THE	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.60	1,172	BATE	254078871786
SAGE GROUP PLC/THE	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.60	590	XLON	E05RHHWBNG7u
SAGE GROUP PLC/THE	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.60	1,125	XLON	E05RHHWBNG7w
SAGE GROUP PLC/THE	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.60	1,179	XLON	E05RHHWBNG7y
SAGE GROUP PLC/THE	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.60	1	BATE	254078871787
SAGE GROUP PLC/THE	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.60	152	BATE	254078871788
SAGE GROUP PLC/THE	30/03/2021	8:02:04 AM	GB00B8C3BL03	607.60	3	BATE	254078871789
SAGE GROUP PLC/THE	30/03/2021	8:06:06 AM	GB00B8C3BL03	606.40	671	BATE	254078872089
SAGE GROUP PLC/THE	30/03/2021	8:06:07 AM	GB00B8C3BL03	606.20	334	BATE	254078872090
SAGE GROUP PLC/THE	30/03/2021	8:06:07 AM	GB00B8C3BL03	606.20	608	XLON	E05RHHWBNSZq
SAGE GROUP PLC/THE	30/03/2021	8:06:07 AM	GB00B8C3BL03	606.20	635	XLON	E05RHHWBNSZs
SAGE GROUP PLC/THE	30/03/2021	8:06:07 AM	GB00B8C3BL03	606.20	314	BATE	254078872091
SAGE GROUP PLC/THE	30/03/2021	8:10:49 AM	GB00B8C3BL03	607.20	1,200	XLON	E05RHHWBNSmS
SAGE GROUP PLC/THE	30/03/2021	8:10:49 AM	GB00B8C3BL03	607.20	3	BATE	254078872455
SAGE GROUP PLC/THE	30/03/2021	8:10:49 AM	GB00B8C3BL03	607.20	157	BATE	254078872456
SAGE GROUP PLC/THE	30/03/2021	8:10:49 AM	GB00B8C3BL03	607.20	3	BATE	254078872457
SAGE GROUP PLC/THE	30/03/2021	8:11:20 AM	GB00B8C3BL03	606.80	84	CHIX	3075188780628
SAGE GROUP PLC/THE	30/03/2021	8:11:20 AM	GB00B8C3BL03	606.80	36	BATE	254078872504
SAGE GROUP PLC/THE	30/03/2021	8:11:20 AM	GB00B8C3BL03	606.80	3	BATE	254078872505
SAGE GROUP PLC/THE	30/03/2021	8:11:20 AM	GB00B8C3BL03	606.80	6	BATE	254078872506
SAGE GROUP PLC/THE	30/03/2021	8:11:20 AM	GB00B8C3BL03	606.80	27	XLON	E05RHHWBNSHAT
SAGE GROUP PLC/THE	30/03/2021	8:13:20 AM	GB00B8C3BL03	607.40	1,248	XLON	E05RHHWBNSibP
SAGE GROUP PLC/THE	30/03/2021	8:13:46 AM	GB00B8C3BL03	607.00	632	XLON	E05RHHWBNSmHy
SAGE GROUP PLC/THE	30/03/2021	8:14:23 AM	GB00B8C3BL03	606.80	695	XLON	E05RHHWBNSmL0
SAGE GROUP PLC/THE	30/03/2021	8:14:23 AM	GB00B8C3BL03	606.80	505	XLON	E05RHHWBNSmL2
SAGE GROUP PLC/THE	30/03/2021	8:14:23 AM	GB00B8C3BL03	606.80	137	BATE	254078872668
SAGE GROUP PLC/THE	30/03/2021	8:14:23 AM	GB00B8C3BL03	606.80	505	XLON	E05RHHWBNSmLA
SAGE GROUP PLC/THE	30/03/2021	8:14:23 AM	GB00B8C3BL03	606.80	500	XLON	E05RHHWBNSmLC
SAGE GROUP PLC/THE	30/03/2021	8:15:16 AM	GB00B8C3BL03	606.60	471	XLON	E05RHHWBNSpic
SAGE GROUP PLC/THE	30/03/2021	8:15:16 AM	GB00B8C3BL03	606.60	184	XLON	E05RHHWBNSpij
SAGE GROUP PLC/THE	30/03/2021	8:15:17 AM	GB00B8C3BL03	606.40	162	XLON	E05RHHWBNSpje
SAGE GROUP PLC/THE	30/03/2021	8:16:10 AM	GB00B8C3BL03	606.60	460	BATE	254078872807
SAGE GROUP PLC/THE	30/03/2021	8:16:10 AM	GB00B8C3BL03	606.60	988	CHIX	3075188781087
SAGE GROUP PLC/THE	30/03/2021	8:16:10 AM	GB00B8C3BL03	606.60	460	BATE	254078872808
SAGE GROUP PLC/THE	30/03/2021	8:16:10 AM	GB00B8C3BL03	606.60	460	BATE	254078872809
SAGE GROUP PLC/THE	30/03/2021	8:16:10 AM	GB00B8C3BL03	606.60	988	CHIX	3075188781088
SAGE GROUP PLC/THE	30/03/2021	8:16:11 AM	GB00B8C3BL03	606.60	23	CHIX	3075188781089
SAGE GROUP PLC/THE	30/03/2021	8:18:33 AM	GB00B8C3BL03	606.60	83	BATE	254078872949
SAGE GROUP PLC/THE	30/03/2021	8:18:33 AM	GB00B8C3BL03	606.60	321	BATE	254078872950
SAGE GROUP PLC/THE	30/03/2021	8:18:33 AM	GB00B8C3BL03	606.60	869	CHIX	3075188781272
SAGE GROUP PLC/THE	30/03/2021	8:18:33 AM	GB00B8C3BL03	606.60	413	CHIX	3075188781273
SAGE GROUP PLC/THE	30/03/2021	8:19:15 AM	GB00B8C3BL03	606.60	1,004	XLON	E05RHHWBNSWEN
SAGE GROUP PLC/THE	30/03/2021	8:19:15 AM	GB00B8C3BL03	606.60	705	XLON	E05RHHWBNSWER
SAGE GROUP PLC/THE	30/03/2021	8:19:15 AM	GB00B8C3BL03	606.60	500	CHIX	3075188781311
SAGE GROUP PLC/THE	30/03/2021	8:19:15 AM	GB00B8C3BL03	606.60	233	BATE	254078872980
SAGE GROUP PLC/THE	30/03/2021	8:20:00 AM	GB00B8C3BL03	606.20	594	BATE	254078873014
SAGE GROUP PLC/THE	30/03/2021	8:23:16 AM	GB00B8C3BL03	606.80	300	XLON	E05RHHWBNSO2Cq
SAGE GROUP PLC/THE	30/03/2021	8:23:16 AM	GB00B8C3BL03	606.80	950	XLON	E05RHHWBNSO2Ci
SAGE GROUP PLC/THE	30/03/2021	8:23:16 AM	GB00B8C3BL03	606.80	950	XLON	E05RHHWBNSO2Cm
SAGE GROUP PLC/THE	30/03/2021	8:23:16 AM	GB00B8C3BL03	606.80	300	XLON	E05RHHWBNSO2Co
SAGE GROUP PLC/THE	30/03/2021	8:23:16 AM	GB00B8C3BL03	606.80	368	XLON	E05RHHWBNSO2Cq
SAGE GROUP PLC/THE	30/03/2021	8:24:57 AM	GB00B8C3BL03	605.80	84	CHIX	3075188781805
SAGE GROUP PLC/THE	30/03/2021	8:25:53 AM	GB00B8C3BL03	605.80	126	CHIX	3075188781919

SAGE GROUP PLC/THE	30/03/2021	8:25:53 AM	GB00B8C3BL03	605.80		496	CHIX	3075188781920
SAGE GROUP PLC/THE	30/03/2021	8:25:53 AM	GB00B8C3BL03	605.80		370	CHIX	3075188781921
SAGE GROUP PLC/THE	30/03/2021	8:25:53 AM	GB00B8C3BL03	605.80		536	XLON	E05RHHWB07SR
SAGE GROUP PLC/THE	30/03/2021	8:25:53 AM	GB00B8C3BL03	605.80		76	XLON	E05RHHWB07SV
SAGE GROUP PLC/THE	30/03/2021	8:25:56 AM	GB00B8C3BL03	605.60		40	XLON	E05RHHWB07aj
SAGE GROUP PLC/THE	30/03/2021	8:30:41 AM	GB00B8C3BL03	605.80		1,294	XLON	E05RHHWB0FRA
SAGE GROUP PLC/THE	30/03/2021	8:30:41 AM	GB00B8C3BL03	605.80		352	XLON	E05RHHWB0FRE
SAGE GROUP PLC/THE	30/03/2021	8:30:41 AM	GB00B8C3BL03	605.80		942	XLON	E05RHHWB0FRK
SAGE GROUP PLC/THE	30/03/2021	8:30:41 AM	GB00B8C3BL03	605.80		352	XLON	E05RHHWB0FRM
SAGE GROUP PLC/THE	30/03/2021	8:30:41 AM	GB00B8C3BL03	605.80		1,154	XLON	E05RHHWB0FRV
SAGE GROUP PLC/THE	30/03/2021	8:30:41 AM	GB00B8C3BL03	605.80		280	XLON	E05RHHWB0FRb
SAGE GROUP PLC/THE	30/03/2021	8:30:41 AM	GB00B8C3BL03	605.80		140	XLON	E05RHHWB0FRx
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		302	XLON	E05RHHWBONLZ
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		922	XLON	E05RHHWBONLb
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		172	XLON	E05RHHWBONLd
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		428	XLON	E05RHHWBONLh
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		643	XLON	E05RHHWBONLj
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		1,094	XLON	E05RHHWBONLi
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		130	XLON	E05RHHWBONLp
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		964	XLON	E05RHHWBONLp
SAGE GROUP PLC/THE	30/03/2021	8:35:37 AM	GB00B8C3BL03	604.80		89	XLON	E05RHHWBONM5
SAGE GROUP PLC/THE	30/03/2021	8:40:00 AM	GB00B8C3BL03	604.20		400	XLON	E05RHHWB0UM4
SAGE GROUP PLC/THE	30/03/2021	8:40:00 AM	GB00B8C3BL03	604.20		349	XLON	E05RHHWB0UM6
SAGE GROUP PLC/THE	30/03/2021	8:41:14 AM	GB00B8C3BL03	604.00		1,371	XLON	E05RHHWB0WQc
SAGE GROUP PLC/THE	30/03/2021	8:41:14 AM	GB00B8C3BL03	604.00		57	XLON	E05RHHWB0WQe
SAGE GROUP PLC/THE	30/03/2021	8:41:14 AM	GB00B8C3BL03	604.00		1,231	XLON	E05RHHWB0WQg
SAGE GROUP PLC/THE	30/03/2021	8:41:14 AM	GB00B8C3BL03	604.00		1,288	XLON	E05RHHWB0WQk
SAGE GROUP PLC/THE	30/03/2021	8:41:14 AM	GB00B8C3BL03	604.00		57	XLON	E05RHHWB0WQm
SAGE GROUP PLC/THE	30/03/2021	8:41:14 AM	GB00B8C3BL03	604.00		41	XLON	E05RHHWB0WQo
SAGE GROUP PLC/THE	30/03/2021	8:46:17 AM	GB00B8C3BL03	604.00		343	XLON	E05RHHWB0FG5
SAGE GROUP PLC/THE	30/03/2021	8:46:17 AM	GB00B8C3BL03	604.00		1,092	XLON	E05RHHWB0FGU
SAGE GROUP PLC/THE	30/03/2021	8:46:17 AM	GB00B8C3BL03	604.00		735	XLON	E05RHHWB0FGW
SAGE GROUP PLC/THE	30/03/2021	8:46:17 AM	GB00B8C3BL03	604.00		360	XLON	E05RHHWB0FGY
SAGE GROUP PLC/THE	30/03/2021	8:46:17 AM	GB00B8C3BL03	604.00		1,078	XLON	E05RHHWB0FGd
SAGE GROUP PLC/THE	30/03/2021	8:53:58 AM	GB00B8C3BL03	606.40		422	CHIX	3075188784451
SAGE GROUP PLC/THE	30/03/2021	8:53:58 AM	GB00B8C3BL03	606.40		1,445	XLON	E05RHHWB0Qmt
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.80		757	XLON	E05RHHWB0QDu
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.60		682	CHIX	3075188784601
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.60		270	XLON	E05RHHWB0QER
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.60		468	XLON	E05RHHWB0QET
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.60		632	XLON	E05RHHWB0QEV
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.60		588	XLON	E05RHHWB0QEX
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.60		1,100	XLON	E05RHHWB0QEZ
SAGE GROUP PLC/THE	30/03/2021	8:55:39 AM	GB00B8C3BL03	606.60		1,101	XLON	E05RHHWB0QEd
SAGE GROUP PLC/THE	30/03/2021	8:55:58 AM	GB00B8C3BL03	606.20		591	XLON	E05RHHWB0QJd
SAGE GROUP PLC/THE	30/03/2021	8:55:58 AM	GB00B8C3BL03	606.20		621	XLON	E05RHHWB0QJL
SAGE GROUP PLC/THE	30/03/2021	8:55:58 AM	GB00B8C3BL03	606.00		592	XLON	E05RHHWB0QJm
SAGE GROUP PLC/THE	30/03/2021	8:55:58 AM	GB00B8C3BL03	606.00		617	XLON	E05RHHWB0QJq
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		413	XLON	E05RHHWB0P87h
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		1,024	XLON	E05RHHWB0P87j
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		414	XLON	E05RHHWB0P87t
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		1,023	XLON	E05RHHWB0P87w
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		359	XLON	E05RHHWB0P87y
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		1,100	XLON	E05RHHWB0P87f
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		337	XLON	E05RHHWB0P87h
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		8	XLON	E05RHHWB0P87j
SAGE GROUP PLC/THE	30/03/2021	9:05:18 AM	GB00B8C3BL03	606.40		1,014	XLON	E05RHHWB0P87p
SAGE GROUP PLC/THE	30/03/2021	9:05:19 AM	GB00B8C3BL03	606.20		695	XLON	E05RHHWB0P89U
SAGE GROUP PLC/THE	30/03/2021	9:14:07 AM	GB00B8C3BL03	607.20		589	XLON	E05RHHWB0PKrp
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		117	CHIX	3075188786358
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		54	BATE	254078876440
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		117	CHIX	3075188786359
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		54	BATE	254078876441
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		252	XLON	E05RHHWB0PLJb
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		948	XLON	E05RHHWB0PLJj
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		542	XLON	E05RHHWB0PLJp
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		658	XLON	E05RHHWB0PLJv
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		290	XLON	E05RHHWB0PLJx
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		615	XLON	E05RHHWB0PLkA
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		54	BATE	254078876442
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		117	CHIX	3075188786360
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		585	XLON	E05RHHWB0PLkL
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		202	XLON	E05RHHWB0PLkN
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		1,371	XLON	E05RHHWB0PLkd
SAGE GROUP PLC/THE	30/03/2021	9:14:49 AM	GB00B8C3BL03	607.40		186	XLON	E05RHHWB0PLkf
SAGE GROUP PLC/THE	30/03/2021	9:15:00 AM	GB00B8C3BL03	607.40		97	XLON	E05RHHWB0PLzK
SAGE GROUP PLC/THE	30/03/2021	9:15:01 AM	GB00B8C3BL03	607.20		255	BATE	254078876452

SAGE GROUP PLC/THE	30/03/2021	9:15:01 AM	GB00B8C3BL03	607.20	418	BATE	254078876453
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	640	XLON	E05RHHWBPSJ8
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	466	XLON	E05RHHWBPSJA
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	352	XLON	E05RHHWBPSJE
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	146	CHIX	3075188786794
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	44	BATE	254078876772
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	7	BATE	254078876773
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	227	CHIX	3075188786795
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	103	BATE	254078876774
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	54	CHIX	3075188786796
SAGE GROUP PLC/THE	30/03/2021	9:19:25 AM	GB00B8C3BL03	607.00	44	BATE	254078876775
SAGE GROUP PLC/THE	30/03/2021	9:21:04 AM	GB00B8C3BL03	607.00	156	XLON	E05RHHWBPUJ
SAGE GROUP PLC/THE	30/03/2021	9:21:04 AM	GB00B8C3BL03	607.00	447	XLON	E05RHHWBPUJ1
SAGE GROUP PLC/THE	30/03/2021	9:21:04 AM	GB00B8C3BL03	607.00	630	XLON	E05RHHWBPUJn
SAGE GROUP PLC/THE	30/03/2021	9:23:56 AM	GB00B8C3BL03	606.80	252	XLON	E05RHHWBPUY4
SAGE GROUP PLC/THE	30/03/2021	9:23:56 AM	GB00B8C3BL03	606.80	362	XLON	E05RHHWBPUY6
SAGE GROUP PLC/THE	30/03/2021	9:23:56 AM	GB00B8C3BL03	606.80	623	XLON	E05RHHWBPUY8
SAGE GROUP PLC/THE	30/03/2021	9:23:56 AM	GB00B8C3BL03	606.80	602	CHIX	3075188787175
SAGE GROUP PLC/THE	30/03/2021	9:31:57 AM	GB00B8C3BL03	607.00	2	XLON	E05RHHWBPUK6
SAGE GROUP PLC/THE	30/03/2021	9:31:57 AM	GB00B8C3BL03	607.00	30	XLON	E05RHHWBPUK8
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.20	2,260	XLON	E05RHHWBPUKfB
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.20	1,226	XLON	E05RHHWBPUKfZ
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.20	1,226	XLON	E05RHHWBPUKfG
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.20	606	XLON	E05RHHWBPUKfI
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.20	57	XLON	E05RHHWBPUKfU
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.20	1,118	XLON	E05RHHWBPUKfW
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.00	98	XLON	E05RHHWBPUKfQ
SAGE GROUP PLC/THE	30/03/2021	9:32:17 AM	GB00B8C3BL03	607.00	536	XLON	E05RHHWBPUKfS
SAGE GROUP PLC/THE	30/03/2021	9:35:44 AM	GB00B8C3BL03	606.40	407	CHIX	3075188788134
SAGE GROUP PLC/THE	30/03/2021	9:35:44 AM	GB00B8C3BL03	606.40	412	CHIX	3075188788135
SAGE GROUP PLC/THE	30/03/2021	9:35:44 AM	GB00B8C3BL03	606.40	496	CHIX	3075188788136
SAGE GROUP PLC/THE	30/03/2021	9:36:30 AM	GB00B8C3BL03	606.20	83	CHIX	3075188788196
SAGE GROUP PLC/THE	30/03/2021	9:36:30 AM	GB00B8C3BL03	606.20	155	CHIX	3075188788197
SAGE GROUP PLC/THE	30/03/2021	9:36:30 AM	GB00B8C3BL03	606.20	127	CHIX	3075188788198
SAGE GROUP PLC/THE	30/03/2021	9:36:33 AM	GB00B8C3BL03	606.20	179	CHIX	3075188788214
SAGE GROUP PLC/THE	30/03/2021	9:37:03 AM	GB00B8C3BL03	606.20	581	XLON	E05RHHWBPUrZ
SAGE GROUP PLC/THE	30/03/2021	9:37:03 AM	GB00B8C3BL03	606.20	103	XLON	E05RHHWBPUrB
SAGE GROUP PLC/THE	30/03/2021	9:37:03 AM	GB00B8C3BL03	606.20	162	CHIX	3075188788278
SAGE GROUP PLC/THE	30/03/2021	9:37:03 AM	GB00B8C3BL03	606.20	32	CHIX	3075188788279
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	692	XLON	E05RHHWBPUvLI
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	428	XLON	E05RHHWBPUvLK
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	321	XLON	E05RHHWBPUvLN
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	237	XLON	E05RHHWBPUvLP
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	749	XLON	E05RHHWBPUvLT
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	321	XLON	E05RHHWBPUvLX
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	221	CHIX	3075188788681
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	496	CHIX	3075188788682
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	27	CHIX	3075188788683
SAGE GROUP PLC/THE	30/03/2021	9:42:03 AM	GB00B8C3BL03	606.20	150	XLON	E05RHHWBPUvLk
SAGE GROUP PLC/THE	30/03/2021	9:47:07 AM	GB00B8C3BL03	606.40	676	XLON	E05RHHWBQ0TC
SAGE GROUP PLC/THE	30/03/2021	9:47:07 AM	GB00B8C3BL03	606.40	1,324	XLON	E05RHHWBQ0TE
SAGE GROUP PLC/THE	30/03/2021	9:47:07 AM	GB00B8C3BL03	606.40	433	XLON	E05RHHWBQ0TG
SAGE GROUP PLC/THE	30/03/2021	9:47:07 AM	GB00B8C3BL03	606.40	1,023	XLON	E05RHHWBQ0TK
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	84	XLON	E05RHHWBQ3IV
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	69	CHIX	3075188789313
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	182	CHIX	3075188789314
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	155	XLON	E05RHHWBQ3IX
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	182	XLON	E05RHHWBQ3IZ
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	381	CHIX	3075188789315
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	223	XLON	E05RHHWBQ3It
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	608	XLON	E05RHHWBQ3Ite
SAGE GROUP PLC/THE	30/03/2021	9:50:57 AM	GB00B8C3BL03	606.00	637	XLON	E05RHHWBQ3Itg
SAGE GROUP PLC/THE	30/03/2021	9:51:16 AM	GB00B8C3BL03	606.00	600	XLON	E05RHHWBQ3Ir
SAGE GROUP PLC/THE	30/03/2021	10:00:03 AM	GB00B8C3BL03	606.20	194	CHIX	3075188789958
SAGE GROUP PLC/THE	30/03/2021	10:00:03 AM	GB00B8C3BL03	606.20	261	CHIX	3075188789959
SAGE GROUP PLC/THE	30/03/2021	10:00:03 AM	GB00B8C3BL03	606.20	194	CHIX	3075188789960
SAGE GROUP PLC/THE	30/03/2021	10:00:50 AM	GB00B8C3BL03	606.20	678	XLON	E05RHHWBQEWX
SAGE GROUP PLC/THE	30/03/2021	10:00:50 AM	GB00B8C3BL03	606.00	406	XLON	E05RHHWBQEWu
SAGE GROUP PLC/THE	30/03/2021	10:00:50 AM	GB00B8C3BL03	606.00	1,725	XLON	E05RHHWBQEWw
SAGE GROUP PLC/THE	30/03/2021	10:00:50 AM	GB00B8C3BL03	606.00	2,131	XLON	E05RHHWBQEX5
SAGE GROUP PLC/THE	30/03/2021	10:00:50 AM	GB00B8C3BL03	606.00	265	XLON	E05RHHWBQEX9
SAGE GROUP PLC/THE	30/03/2021	10:01:16 AM	GB00B8C3BL03	606.80	200	XLON	E05RHHWBQF0h
SAGE GROUP PLC/THE	30/03/2021	10:01:16 AM	GB00B8C3BL03	606.80	519	XLON	E05RHHWBQF0j
SAGE GROUP PLC/THE	30/03/2021	10:01:16 AM	GB00B8C3BL03	606.80	472	XLON	E05RHHWBQF0n
SAGE GROUP PLC/THE	30/03/2021	10:01:16 AM	GB00B8C3BL03	606.80	200	XLON	E05RHHWBQF0n
SAGE GROUP PLC/THE	30/03/2021	10:06:28 AM	GB00B8C3BL03	606.60	2,936	XLON	E05RHHWBQM98
SAGE GROUP PLC/THE	30/03/2021	10:06:28 AM	GB00B8C3BL03	606.60	918	XLON	E05RHHWBQM9A

SAGE GROUP PLC/THE	30/03/2021	10:06:28 AM	GB00B8C3BL03	606.60		75		XLON	E05RHHWBQM9C
SAGE GROUP PLC/THE	30/03/2021	10:06:38 AM	GB00B8C3BL03	606.40		293		XLON	E05RHHWBQM9r
SAGE GROUP PLC/THE	30/03/2021	10:06:38 AM	GB00B8C3BL03	606.40		502		XLON	E05RHHWBQM9t
SAGE GROUP PLC/THE	30/03/2021	10:08:23 AM	GB00B8C3BL03	606.40		655		BATE	254078879604
SAGE GROUP PLC/THE	30/03/2021	10:16:03 AM	GB00B8C3BL03	606.60		377		XLON	E05RHHWBQW6s7
SAGE GROUP PLC/THE	30/03/2021	10:16:03 AM	GB00B8C3BL03	606.60		529		CHIX	3075188791425
SAGE GROUP PLC/THE	30/03/2021	10:16:03 AM	GB00B8C3BL03	606.60		1,435		XLON	E05RHHWBQW6s9
SAGE GROUP PLC/THE	30/03/2021	10:16:03 AM	GB00B8C3BL03	606.60		247		BATE	254078880015
SAGE GROUP PLC/THE	30/03/2021	10:22:13 AM	GB00B8C3BL03	607.00		123		BATE	254078880363
SAGE GROUP PLC/THE	30/03/2021	10:22:14 AM	GB00B8C3BL03	607.00		143		BATE	254078880364
SAGE GROUP PLC/THE	30/03/2021	10:22:14 AM	GB00B8C3BL03	607.00		1,103		BATE	254078880365
SAGE GROUP PLC/THE	30/03/2021	10:23:10 AM	GB00B8C3BL03	607.00		210		BATE	254078880399
SAGE GROUP PLC/THE	30/03/2021	10:24:09 AM	GB00B8C3BL03	607.00		119		BATE	254078880482
SAGE GROUP PLC/THE	30/03/2021	10:24:09 AM	GB00B8C3BL03	607.00		52		BATE	254078880483
SAGE GROUP PLC/THE	30/03/2021	10:24:09 AM	GB00B8C3BL03	607.00		26		BATE	254078880484
SAGE GROUP PLC/THE	30/03/2021	10:24:16 AM	GB00B8C3BL03	607.00		41		BATE	254078880488
SAGE GROUP PLC/THE	30/03/2021	10:24:16 AM	GB00B8C3BL03	607.00		471		BATE	254078880489
SAGE GROUP PLC/THE	30/03/2021	10:24:27 AM	GB00B8C3BL03	607.00		298		XLON	E05RHHWBQeQQ
SAGE GROUP PLC/THE	30/03/2021	10:24:27 AM	GB00B8C3BL03	607.00		113		XLON	E05RHHWBQeQS
SAGE GROUP PLC/THE	30/03/2021	10:25:13 AM	GB00B8C3BL03	607.00		298		XLON	E05RHHWBQfNW
SAGE GROUP PLC/THE	30/03/2021	10:25:39 AM	GB00B8C3BL03	607.00		310		XLON	E05RHHWBQfW
SAGE GROUP PLC/THE	30/03/2021	10:28:06 AM	GB00B8C3BL03	607.00		310		XLON	E05RHHWBQgEh
SAGE GROUP PLC/THE	30/03/2021	10:26:42 AM	GB00B8C3BL03	606.80		170		XLON	E05RHHWBQggJ
SAGE GROUP PLC/THE	30/03/2021	10:26:42 AM	GB00B8C3BL03	606.80		400		XLON	E05RHHWBQgqL
SAGE GROUP PLC/THE	30/03/2021	10:27:27 AM	GB00B8C3BL03	606.80		88		CHIX	3075188792316
SAGE GROUP PLC/THE	30/03/2021	10:27:27 AM	GB00B8C3BL03	606.80		234		XLON	E05RHHWBQhID
SAGE GROUP PLC/THE	30/03/2021	10:27:53 AM	GB00B8C3BL03	607.00		108		BATE	254078880687
SAGE GROUP PLC/THE	30/03/2021	10:28:05 AM	GB00B8C3BL03	607.00		593		BATE	254078880713
SAGE GROUP PLC/THE	30/03/2021	10:29:33 AM	GB00B8C3BL03	607.20		634		BATE	254078880765
SAGE GROUP PLC/THE	30/03/2021	10:30:15 AM	GB00B8C3BL03	607.20		718		CHIX	3075188792523
SAGE GROUP PLC/THE	30/03/2021	10:31:16 AM	GB00B8C3BL03	607.20		167		BATE	254078880835
SAGE GROUP PLC/THE	30/03/2021	10:31:16 AM	GB00B8C3BL03	607.20		109		BATE	254078880836
SAGE GROUP PLC/THE	30/03/2021	10:32:57 AM	GB00B8C3BL03	607.20		1,326		XLON	E05RHHWBQmIU
SAGE GROUP PLC/THE	30/03/2021	10:33:28 AM	GB00B8C3BL03	607.20		241		BATE	254078880957
SAGE GROUP PLC/THE	30/03/2021	10:33:28 AM	GB00B8C3BL03	607.20		83		CHIX	3075188792796
SAGE GROUP PLC/THE	30/03/2021	10:33:28 AM	GB00B8C3BL03	607.20		92		XLON	E05RHHWBQnDs
SAGE GROUP PLC/THE	30/03/2021	10:34:07 AM	GB00B8C3BL03	607.20		64		XLON	E05RHHWBQo4n
SAGE GROUP PLC/THE	30/03/2021	10:34:07 AM	GB00B8C3BL03	607.20		64		XLON	E05RHHWBQo4p
SAGE GROUP PLC/THE	30/03/2021	10:34:18 AM	GB00B8C3BL03	607.20		32		XLON	E05RHHWBQoId
SAGE GROUP PLC/THE	30/03/2021	10:34:18 AM	GB00B8C3BL03	607.20		32		XLON	E05RHHWBQoIf
SAGE GROUP PLC/THE	30/03/2021	10:34:32 AM	GB00B8C3BL03	607.20		16		XLON	E05RHHWBQoVB
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		114		XLON	E05RHHWBQvAj
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		1,651		XLON	E05RHHWBQvAm
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		15		XLON	E05RHHWBQvAo
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		1,185		XLON	E05RHHWBQvAs
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		332		XLON	E05RHHWBQvAu
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		351		CHIX	3075188793397
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		91		BATE	254078881356
SAGE GROUP PLC/THE	30/03/2021	10:43:00 AM	GB00B8C3BL03	607.20		145		CHIX	3075188793398
SAGE GROUP PLC/THE	30/03/2021	10:43:23 AM	GB00B8C3BL03	608.00		239		BATE	254078881398
SAGE GROUP PLC/THE	30/03/2021	10:43:57 AM	GB00B8C3BL03	608.00		200		BATE	254078881418
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		1,759		XLON	E05RHHWBQxPi
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		1,539		XLON	E05RHHWBQxPp
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		1,187		XLON	E05RHHWBQxPr
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		214		XLON	E05RHHWBQxPv
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		842		XLON	E05RHHWBQxP1
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		954		XLON	E05RHHWBQxQ1
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		220		XLON	E05RHHWBQxQ5
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		741		XLON	E05RHHWBQxQ7
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		17		BATE	254078881520
SAGE GROUP PLC/THE	30/03/2021	10:45:13 AM	GB00B8C3BL03	608.00		27		BATE	254078881521
SAGE GROUP PLC/THE	30/03/2021	10:58:39 AM	GB00B8C3BL03	608.20		232		XLON	E05RHHWBRAmI
SAGE GROUP PLC/THE	30/03/2021	10:58:39 AM	GB00B8C3BL03	608.20		1,152		XLON	E05RHHWBRAmK
SAGE GROUP PLC/THE	30/03/2021	10:58:39 AM	GB00B8C3BL03	608.20		3,957		XLON	E05RHHWBRAmN
SAGE GROUP PLC/THE	30/03/2021	10:58:39 AM	GB00B8C3BL03	608.20		117		BATE	254078882147
SAGE GROUP PLC/THE	30/03/2021	10:58:39 AM	GB00B8C3BL03	608.20		84		BATE	254078882148
SAGE GROUP PLC/THE	30/03/2021	10:58:39 AM	GB00B8C3BL03	608.20		527		BATE	254078882149
SAGE GROUP PLC/THE	30/03/2021	11:00:11 AM	GB00B8C3BL03	608.00		707		XLON	E05RHHWBRAvO
SAGE GROUP PLC/THE	30/03/2021	11:00:11 AM	GB00B8C3BL03	608.00		682		XLON	E05RHHWBRAvS
SAGE GROUP PLC/THE	30/03/2021	11:00:11 AM	GB00B8C3BL03	607.80		69		XLON	E05RHHWBRAvT
SAGE GROUP PLC/THE	30/03/2021	11:00:11 AM	GB00B8C3BL03	607.80		587		XLON	E05RHHWBRAvW
SAGE GROUP PLC/THE	30/03/2021	11:09:45 AM	GB00B8C3BL03	608.60		89		CHIX	3075188795557
SAGE GROUP PLC/THE	30/03/2021	11:09:45 AM	GB00B8C3BL03	608.60		622		CHIX	3075188795558
SAGE GROUP PLC/THE	30/03/2021	11:09:45 AM	GB00B8C3BL03	608.40		3,754		XLON	E05RHHWBRAKqE
SAGE GROUP PLC/THE	30/03/2021	11:09:45 AM	GB00B8C3BL03	608.40		330		CHIX	3075188795560
SAGE GROUP PLC/THE	30/03/2021	11:09:45 AM	GB00B8C3BL03	608.40		136		BATE	254078882789
SAGE GROUP PLC/THE	30/03/2021	11:09:45 AM	GB00B8C3BL03	608.40		17		BATE	254078882790

SAGE GROUP PLC/THE	30/03/2021	11:09:45 AM	GB00B8C3BL03	608.40	1,061	XLON	E05RHHWBRKgT
SAGE GROUP PLC/THE	30/03/2021	11:10:53 AM	GB00B8C3BL03	608.40	675	XLON	E05RHHWBRlQR
SAGE GROUP PLC/THE	30/03/2021	11:13:17 AM	GB00B8C3BL03	608.20	605	XLON	E05RHHWBRNE7
SAGE GROUP PLC/THE	30/03/2021	11:13:17 AM	GB00B8C3BL03	608.20	124	XLON	E05RHHWBRNE9
SAGE GROUP PLC/THE	30/03/2021	11:13:17 AM	GB00B8C3BL03	608.20	626	BATE	254078882953
SAGE GROUP PLC/THE	30/03/2021	11:13:17 AM	GB00B8C3BL03	608.20	74	BATE	254078882954
SAGE GROUP PLC/THE	30/03/2021	11:14:13 AM	GB00B8C3BL03	608.20	421	XLON	E05RHHWBRNJR
SAGE GROUP PLC/THE	30/03/2021	11:14:13 AM	GB00B8C3BL03	608.20	332	XLON	E05RHHWBRNjX
SAGE GROUP PLC/THE	30/03/2021	11:16:17 AM	GB00B8C3BL03	608.00	69	CHIX	3075188795949
SAGE GROUP PLC/THE	30/03/2021	11:16:17 AM	GB00B8C3BL03	608.00	427	CHIX	3075188795950
SAGE GROUP PLC/THE	30/03/2021	11:16:17 AM	GB00B8C3BL03	608.00	214	CHIX	3075188795951
SAGE GROUP PLC/THE	30/03/2021	11:19:10 AM	GB00B8C3BL03	608.00	68	XLON	E05RHHWBRs4S
SAGE GROUP PLC/THE	30/03/2021	11:19:41 AM	GB00B8C3BL03	608.00	604	CHIX	3075188796187
SAGE GROUP PLC/THE	30/03/2021	11:22:08 AM	GB00B8C3BL03	608.20	50	BATE	254078883390
SAGE GROUP PLC/THE	30/03/2021	11:22:08 AM	GB00B8C3BL03	608.20	5	BATE	254078883391
SAGE GROUP PLC/THE	30/03/2021	11:22:08 AM	GB00B8C3BL03	608.20	111	CHIX	3075188796334
SAGE GROUP PLC/THE	30/03/2021	11:22:08 AM	GB00B8C3BL03	608.20	12	CHIX	3075188796335
SAGE GROUP PLC/THE	30/03/2021	11:22:08 AM	GB00B8C3BL03	608.20	1,200	XLON	E05RHHWBRUHL
SAGE GROUP PLC/THE	30/03/2021	11:22:08 AM	GB00B8C3BL03	608.20	131	XLON	E05RHHWBRUHN
SAGE GROUP PLC/THE	30/03/2021	11:22:10 AM	GB00B8C3BL03	608.20	483	XLON	E05RHHWBRUJg
SAGE GROUP PLC/THE	30/03/2021	11:22:10 AM	GB00B8C3BL03	608.20	673	XLON	E05RHHWBRUJp
SAGE GROUP PLC/THE	30/03/2021	11:27:03 AM	GB00B8C3BL03	608.20	411	XLON	E05RHHWBRyGT
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	411	XLON	E05RHHWBRabX
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	789	XLON	E05RHHWBRaba
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	276	CHIX	3075188796722
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	165	CHIX	3075188796723
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	111	CHIX	3075188796724
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	68	CHIX	3075188796725
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	1,200	XLON	E05RHHWBRabr
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	1,086	XLON	E05RHHWBRabx
SAGE GROUP PLC/THE	30/03/2021	11:30:00 AM	GB00B8C3BL03	608.40	452	XLON	E05RHHWBRacC
SAGE GROUP PLC/THE	30/03/2021	11:31:45 AM	GB00B8C3BL03	608.40	248	CHIX	3075188796813
SAGE GROUP PLC/THE	30/03/2021	11:31:45 AM	GB00B8C3BL03	608.40	140	BATE	254078883798
SAGE GROUP PLC/THE	30/03/2021	11:31:45 AM	GB00B8C3BL03	608.40	708	BATE	254078883799
SAGE GROUP PLC/THE	30/03/2021	11:31:45 AM	GB00B8C3BL03	608.40	55	CHIX	3075188796814
SAGE GROUP PLC/THE	30/03/2021	11:31:45 AM	GB00B8C3BL03	608.40	1,033	XLON	E05RHHWBRbeS
SAGE GROUP PLC/THE	30/03/2021	11:31:45 AM	GB00B8C3BL03	608.40	681	XLON	E05RHHWBRbeq
SAGE GROUP PLC/THE	30/03/2021	11:31:45 AM	GB00B8C3BL03	608.40	52	XLON	E05RHHWBRbf6
SAGE GROUP PLC/THE	30/03/2021	11:34:08 AM	GB00B8C3BL03	608.20	53	XLON	E05RHHWBRbthx
SAGE GROUP PLC/THE	30/03/2021	11:34:08 AM	GB00B8C3BL03	608.20	666	XLON	E05RHHWBRdHz
SAGE GROUP PLC/THE	30/03/2021	11:36:44 AM	GB00B8C3BL03	608.00	606	XLON	E05RHHWBRfIq
SAGE GROUP PLC/THE	30/03/2021	11:36:44 AM	GB00B8C3BL03	608.00	594	CHIX	3075188797082
SAGE GROUP PLC/THE	30/03/2021	11:36:44 AM	GB00B8C3BL03	608.00	605	BATE	254078883977
SAGE GROUP PLC/THE	30/03/2021	11:39:15 AM	GB00B8C3BL03	608.00	302	XLON	E05RHHWBRhuZ
SAGE GROUP PLC/THE	30/03/2021	11:39:15 AM	GB00B8C3BL03	608.00	342	XLON	E05RHHWBRhub
SAGE GROUP PLC/THE	30/03/2021	11:39:15 AM	GB00B8C3BL03	608.00	468	CHIX	3075188797323
SAGE GROUP PLC/THE	30/03/2021	11:39:15 AM	GB00B8C3BL03	608.00	28	CHIX	3075188797324
SAGE GROUP PLC/THE	30/03/2021	11:39:15 AM	GB00B8C3BL03	608.00	922	CHIX	3075188797325
SAGE GROUP PLC/THE	30/03/2021	11:40:31 AM	GB00B8C3BL03	607.80	714	XLON	E05RHHWBRj1T
SAGE GROUP PLC/THE	30/03/2021	11:41:26 AM	GB00B8C3BL03	607.80	592	XLON	E05RHHWBRj1E
SAGE GROUP PLC/THE	30/03/2021	11:41:44 AM	GB00B8C3BL03	607.80	701	XLON	E05RHHWBRkML
SAGE GROUP PLC/THE	30/03/2021	11:43:23 AM	GB00B8C3BL03	607.60	697	XLON	E05RHHWBRlE
SAGE GROUP PLC/THE	30/03/2021	11:44:31 AM	GB00B8C3BL03	607.60	549	XLON	E05RHHWBRn8j
SAGE GROUP PLC/THE	30/03/2021	11:44:31 AM	GB00B8C3BL03	607.60	58	XLON	E05RHHWBRn9n
SAGE GROUP PLC/THE	30/03/2021	11:47:42 AM	GB00B8C3BL03	607.60	20	XLON	E05RHHWBRqjM
SAGE GROUP PLC/THE	30/03/2021	11:47:42 AM	GB00B8C3BL03	607.60	492	BATE	254078884566
SAGE GROUP PLC/THE	30/03/2021	11:47:42 AM	GB00B8C3BL03	607.60	627	XLON	E05RHHWBRqjV
SAGE GROUP PLC/THE	30/03/2021	11:47:42 AM	GB00B8C3BL03	607.60	364	XLON	E05RHHWBRqjX
SAGE GROUP PLC/THE	30/03/2021	11:47:46 AM	GB00B8C3BL03	607.60	282	XLON	E05RHHWBRqnA
SAGE GROUP PLC/THE	30/03/2021	11:47:46 AM	GB00B8C3BL03	607.60	589	XLON	E05RHHWBRqnC
SAGE GROUP PLC/THE	30/03/2021	11:47:46 AM	GB00B8C3BL03	607.60	89	BATE	254078884570
SAGE GROUP PLC/THE	30/03/2021	11:47:46 AM	GB00B8C3BL03	607.60	25	BATE	254078884571
SAGE GROUP PLC/THE	30/03/2021	11:55:16 AM	GB00B8C3BL03	607.40	420	XLON	E05RHHWBRyx8
SAGE GROUP PLC/THE	30/03/2021	11:55:16 AM	GB00B8C3BL03	607.40	173	XLON	E05RHHWBRyxF
SAGE GROUP PLC/THE	30/03/2021	11:55:16 AM	GB00B8C3BL03	607.40	327	XLON	E05RHHWBRyxH
SAGE GROUP PLC/THE	30/03/2021	11:55:16 AM	GB00B8C3BL03	607.40	266	XLON	E05RHHWBRyxJ
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	1,254	XLON	E05RHHWBS1yV
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	979	XLON	E05RHHWBS1yX
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	366	CHIX	3075188798483
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	284	CHIX	3075188798484
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	51	BATE	254078884973
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	745	XLON	E05RHHWBS1yb
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	556	BATE	254078884974
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	171	BATE	254078884975
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	32	BATE	254078884976
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	205	CHIX	3075188798485
SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40	189	BATE	254078884977

SAGE GROUP PLC/THE	30/03/2021	11:57:27 AM	GB00B8C3BL03	607.40		29		XLON	E05RHHWBS1z3
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	1,224			XLON	E05RHHWBS9AN
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	112			XLON	E05RHHWBS9AT
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	1,173			XLON	E05RHHWBS9Aa
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	603			CHIX	3075188799135
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	396			CHIX	3075188799136
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	197			CHIX	3075188799137
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	6			CHIX	3075188799138
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	186			CHIX	3075188799139
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	29			CHIX	3075188799140
SAGE GROUP PLC/THE	30/03/2021	12:04:03 PM	GB00B8C3BL03	607.60	412			CHIX	3075188799141
SAGE GROUP PLC/THE	30/03/2021	12:05:37 PM	GB00B8C3BL03	607.20	679			CHIX	3075188799317
SAGE GROUP PLC/THE	30/03/2021	12:07:10 PM	GB00B8C3BL03	607.40	672			BATE	254078885656
SAGE GROUP PLC/THE	30/03/2021	12:07:10 PM	GB00B8C3BL03	607.40	714			XLON	E05RHHWBS9CyX
SAGE GROUP PLC/THE	30/03/2021	12:12:44 PM	GB00B8C3BL03	607.20	664			CHIX	3075188800004
SAGE GROUP PLC/THE	30/03/2021	12:12:44 PM	GB00B8C3BL03	607.20	1,366			XLON	E05RHHWBSIm5
SAGE GROUP PLC/THE	30/03/2021	12:12:44 PM	GB00B8C3BL03	607.20	664			XLON	E05RHHWBSIm9
SAGE GROUP PLC/THE	30/03/2021	12:12:44 PM	GB00B8C3BL03	607.20	641			XLON	E05RHHWBSImB
SAGE GROUP PLC/THE	30/03/2021	12:13:17 PM	GB00B8C3BL03	607.40	108			CHIX	3075188800048
SAGE GROUP PLC/THE	30/03/2021	12:13:20 PM	GB00B8C3BL03	607.40	597			CHIX	3075188800051
SAGE GROUP PLC/THE	30/03/2021	12:14:32 PM	GB00B8C3BL03	607.00	683			XLON	E05RHHWBSL2T
SAGE GROUP PLC/THE	30/03/2021	12:15:07 PM	GB00B8C3BL03	606.60	269			XLON	E05RHHWBSM11
SAGE GROUP PLC/THE	30/03/2021	12:15:07 PM	GB00B8C3BL03	606.60	388			XLON	E05RHHWBSM2N
SAGE GROUP PLC/THE	30/03/2021	12:15:25 PM	GB00B8C3BL03	606.20	272			CHIX	3075188800406
SAGE GROUP PLC/THE	30/03/2021	12:15:25 PM	GB00B8C3BL03	606.20	344			CHIX	3075188800407
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	67			BATE	254078887243
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	112			BATE	254078887244
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	40			BATE	254078887245
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	67			BATE	254078887246
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	152			BATE	254078887247
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	27			BATE	254078887248
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	4			BATE	254078887249
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	544			XLON	E05RHHWBSJ44
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	16			BATE	254078887250
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	656			XLON	E05RHHWBSJ48
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	644			XLON	E05RHHWBSJ4A
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	1,316			XLON	E05RHHWBSJ4E
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	154			XLON	E05RHHWBSJ4G
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	390			XLON	E05RHHWBSJ4I
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	881			XLON	E05RHHWBSJ4O
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	141			XLON	E05RHHWBSJ4R
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	178			XLON	E05RHHWBSJ4T
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	1,316			XLON	E05RHHWBSJ4V
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	232			XLON	E05RHHWBSJ4X
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	2,029			XLON	E05RHHWBSJ4Z
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	49			XLON	E05RHHWBSJ4k
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	41			XLON	E05RHHWBSJ4m
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	391			XLON	E05RHHWBSJ4s
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	20			BATE	254078887251
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	100			BATE	254078887252
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	79			BATE	254078887253
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	40			BATE	254078887254
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	80			BATE	254078887255
SAGE GROUP PLC/THE	30/03/2021	12:35:40 PM	GB00B8C3BL03	607.40	1,227			XLON	E05RHHWBSJ5A
SAGE GROUP PLC/THE	30/03/2021	12:41:09 PM	GB00B8C3BL03	607.40	1,200			XLON	E05RHHWBSp0w
SAGE GROUP PLC/THE	30/03/2021	12:41:09 PM	GB00B8C3BL03	607.40	325			XLON	E05RHHWBSp0y
SAGE GROUP PLC/THE	30/03/2021	12:42:21 PM	GB00B8C3BL03	607.40	106			XLON	E05RHHWBSqMH
SAGE GROUP PLC/THE	30/03/2021	12:42:21 PM	GB00B8C3BL03	607.40	200			XLON	E05RHHWBSqMJ
SAGE GROUP PLC/THE	30/03/2021	12:42:21 PM	GB00B8C3BL03	607.40	820			XLON	E05RHHWBSqML
SAGE GROUP PLC/THE	30/03/2021	12:42:21 PM	GB00B8C3BL03	607.40	69			CHIX	3075188802628
SAGE GROUP PLC/THE	30/03/2021	12:42:21 PM	GB00B8C3BL03	607.40	36			CHIX	3075188802629
SAGE GROUP PLC/THE	30/03/2021	12:42:21 PM	GB00B8C3BL03	607.40	34			CHIX	3075188802630
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.80	1,396			XLON	E05RHHWBSvIQ
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	223			BATE	254078887853
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	223			BATE	254078887854
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	480			CHIX	3075188803133
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	130			CHIX	3075188803135
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	15			CHIX	3075188803136
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	1,641			XLON	E05RHHWBSvin
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	188			XLON	E05RHHWBSvir
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	335			CHIX	3075188803137
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	145			CHIX	3075188803138
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	1,040			XLON	E05RHHWBSvIw
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	122			XLON	E05RHHWBSvIy
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	372			CHIX	3075188803139
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	223			BATE	254078887855
SAGE GROUP PLC/THE	30/03/2021	12:48:12 PM	GB00B8C3BL03	607.60	808			XLON	E05RHHWBSvJ7

SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	212	BATE	254078888405
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	620	BATE	254078888406
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	454	CHIX	3075188803932
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	39	CHIX	3075188803933
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	68	BATE	254078888407
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	415	CHIX	3075188803934
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	65	CHIX	3075188803935
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	144	BATE	254078888408
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	68	BATE	254078888409
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	454	CHIX	3075188803936
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	212	BATE	254078888410
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	50	CHIX	3075188803937
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	1,555	XLON	E05RHHWBT5Om
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	607	XLON	E05RHHWBT5Oq
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	235	XLON	E05RHHWBT5Oo
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	298	XLON	E05RHHWBT5Oy
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	212	BATE	254078888411
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	212	BATE	254078888412
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	196	BATE	254078888413
SAGE GROUP PLC/THE	30/03/2021	12:58:39 PM	GB00B8C3BL03	607.40	153	BATE	254078888414
SAGE GROUP PLC/THE	30/03/2021	1:00:16 PM	GB00B8C3BL03	607.20	689	XLON	E05RHHWBT6vU
SAGE GROUP PLC/THE	30/03/2021	1:00:16 PM	GB00B8C3BL03	607.20	214	XLON	E05RHHWBT6vW
SAGE GROUP PLC/THE	30/03/2021	1:04:27 PM	GB00B8C3BL03	607.20	443	XLON	E05RHHWBT6vAok
SAGE GROUP PLC/THE	30/03/2021	1:04:27 PM	GB00B8C3BL03	607.20	618	XLON	E05RHHWBT6vAom
SAGE GROUP PLC/THE	30/03/2021	1:04:27 PM	GB00B8C3BL03	607.20	635	XLON	E05RHHWBT6vAoq
SAGE GROUP PLC/THE	30/03/2021	1:04:27 PM	GB00B8C3BL03	607.20	611	CHIX	3075188804438
SAGE GROUP PLC/THE	30/03/2021	1:06:25 PM	GB00B8C3BL03	607.00	557	BATE	254078888664
SAGE GROUP PLC/THE	30/03/2021	1:08:41 PM	GB00B8C3BL03	607.40	301	CHIX	3075188804878
SAGE GROUP PLC/THE	30/03/2021	1:09:09 PM	GB00B8C3BL03	607.40	336	BATE	254078889041
SAGE GROUP PLC/THE	30/03/2021	1:09:09 PM	GB00B8C3BL03	607.40	2,468	XLON	E05RHHWBT6vAnA
SAGE GROUP PLC/THE	30/03/2021	1:09:09 PM	GB00B8C3BL03	607.40	421	CHIX	3075188804918
SAGE GROUP PLC/THE	30/03/2021	1:18:30 PM	GB00B8C3BL03	607.80	718	XLON	E05RHHWBT6vPa6
SAGE GROUP PLC/THE	30/03/2021	1:19:30 PM	GB00B8C3BL03	607.80	706	XLON	E05RHHWBT6vXq
SAGE GROUP PLC/THE	30/03/2021	1:20:27 PM	GB00B8C3BL03	607.80	596	XLON	E05RHHWBT6vTRfW
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	526	XLON	E05RHHWBT6vTxO
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	674	XLON	E05RHHWBT6vTxQ
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	440	XLON	E05RHHWBT6vTxS
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	1,200	XLON	E05RHHWBT6vTxXa
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	622	XLON	E05RHHWBT6vTxXc
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	471	XLON	E05RHHWBT6vTxXm
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	158	CHIX	3075188805856
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	107	BATE	254078889688
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	44	BATE	254078889689
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	19	CHIX	3075188805857
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	107	BATE	254078889690
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	107	BATE	254078889691
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	107	BATE	254078889692
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	99	BATE	254078889693
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	55	CHIX	3075188805858
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	232	CHIX	3075188805859
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	232	CHIX	3075188805860
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	232	CHIX	3075188805861
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	44	CHIX	3075188805862
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	48	BATE	254078889694
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	232	CHIX	3075188805863
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	9	CHIX	3075188805864
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	71	XLON	E05RHHWBT6vTRxt
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	192	CHIX	3075188805865
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	59	BATE	254078889695
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	107	BATE	254078889696
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	107	BATE	254078889697
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	107	BATE	254078889698
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	40	BATE	254078889699
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	40	CHIX	3075188805866
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	31	CHIX	3075188805867
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	51	BATE	254078889700
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	295	XLON	E05RHHWBT6vTRyG
SAGE GROUP PLC/THE	30/03/2021	1:20:43 PM	GB00B8C3BL03	607.80	91	XLON	E05RHHWBT6vTRyK
SAGE GROUP PLC/THE	30/03/2021	1:22:16 PM	GB00B8C3BL03	607.60	634	CHIX	3075188806076
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	1,107	CHIX	3075188806695
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	516	BATE	254078890274
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	67	XLON	E05RHHWBT6vTAKG
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	3,720	XLON	E05RHHWBT6vTAKi
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	656	XLON	E05RHHWBT6vTAKK
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	58	XLON	E05RHHWBT6vTAKQ
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	437	XLON	E05RHHWBT6vTAKY
SAGE GROUP PLC/THE	30/03/2021	1:30:25 PM	GB00B8C3BL03	607.80	136	XLON	E05RHHWBT6vTAKb

SAGE GROUP PLC/THE	30/03/2021	1:33:59 PM	GB00B8C3BL03	607.40	601	CHIX	3075188807077
SAGE GROUP PLC/THE	30/03/2021	1:33:59 PM	GB00B8C3BL03	607.40	941	CHIX	3075188807078
SAGE GROUP PLC/THE	30/03/2021	1:33:59 PM	GB00B8C3BL03	607.40	391	XLON	E05RHHWBTeuM
SAGE GROUP PLC/THE	30/03/2021	1:33:59 PM	GB00B8C3BL03	607.40	41	XLON	E05RHHWBTeuo
SAGE GROUP PLC/THE	30/03/2021	1:33:59 PM	GB00B8C3BL03	607.40	178	XLON	E05RHHWBTeuu
SAGE GROUP PLC/THE	30/03/2021	1:33:59 PM	GB00B8C3BL03	607.40	602	XLON	E05RHHWBTeuw
SAGE GROUP PLC/THE	30/03/2021	1:34:41 PM	GB00B8C3BL03	606.60	711	BATE	254078890505
SAGE GROUP PLC/THE	30/03/2021	1:35:57 PM	GB00B8C3BL03	606.40	600	XLON	E05RHHWBTgw5
SAGE GROUP PLC/THE	30/03/2021	1:36:55 PM	GB00B8C3BL03	607.00	736	BATE	254078890660
SAGE GROUP PLC/THE	30/03/2021	1:37:25 PM	GB00B8C3BL03	607.00	695	BATE	254078890688
SAGE GROUP PLC/THE	30/03/2021	1:39:27 PM	GB00B8C3BL03	607.00	672	XLON	E05RHHWBTkUq
SAGE GROUP PLC/THE	30/03/2021	1:41:47 PM	GB00B8C3BL03	607.00	71	XLON	E05RHHWBTmvU
SAGE GROUP PLC/THE	30/03/2021	1:41:47 PM	GB00B8C3BL03	607.00	619	XLON	E05RHHWBTmva
SAGE GROUP PLC/THE	30/03/2021	1:41:47 PM	GB00B8C3BL03	607.00	534	XLON	E05RHHWBTmvW
SAGE GROUP PLC/THE	30/03/2021	1:41:47 PM	GB00B8C3BL03	607.00	590	XLON	E05RHHWBTmvY
SAGE GROUP PLC/THE	30/03/2021	1:41:49 PM	GB00B8C3BL03	606.80	926	XLON	E05RHHWBTmxL
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	395	CHIX	3075188809463
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	935	CHIX	3075188809464
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	35	CHIX	3075188809465
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	22	CHIX	3075188809466
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	935	CHIX	3075188809467
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	311	CHIX	3075188809468
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	27	CHIX	3075188809469
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	311	CHIX	3075188809470
SAGE GROUP PLC/THE	30/03/2021	1:56:34 PM	GB00B8C3BL03	607.40	1,330	CHIX	3075188809471
SAGE GROUP PLC/THE	30/03/2021	1:56:40 PM	GB00B8C3BL03	607.40	626	CHIX	3075188809477
SAGE GROUP PLC/THE	30/03/2021	1:58:06 PM	GB00B8C3BL03	607.60	59	CHIX	3075188809667
SAGE GROUP PLC/THE	30/03/2021	1:58:06 PM	GB00B8C3BL03	607.60	200	CHIX	3075188809668
SAGE GROUP PLC/THE	30/03/2021	1:58:07 PM	GB00B8C3BL03	607.60	409	CHIX	3075188809669
SAGE GROUP PLC/THE	30/03/2021	1:58:07 PM	GB00B8C3BL03	607.60	180	CHIX	3075188809670
SAGE GROUP PLC/THE	30/03/2021	1:58:20 PM	GB00B8C3BL03	607.60	7	CHIX	3075188809701
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	83	CHIX	3075188809720
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	516	CHIX	3075188809721
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	192	CHIX	3075188809722
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	1,200	XLON	E05RHHWBU3aD
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	599	XLON	E05RHHWBU3aQ
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	601	XLON	E05RHHWBU3aS
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	542	XLON	E05RHHWBU3aU
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	70	CHIX	3075188809723
SAGE GROUP PLC/THE	30/03/2021	1:58:36 PM	GB00B8C3BL03	607.40	1,200	XLON	E05RHHWBU3ap
SAGE GROUP PLC/THE	30/03/2021	1:58:37 PM	GB00B8C3BL03	607.40	1,200	XLON	E05RHHWBU3d8
SAGE GROUP PLC/THE	30/03/2021	1:58:37 PM	GB00B8C3BL03	607.40	600	XLON	E05RHHWBU3dK
SAGE GROUP PLC/THE	30/03/2021	1:58:37 PM	GB00B8C3BL03	607.40	700	XLON	E05RHHWBU3dR
SAGE GROUP PLC/THE	30/03/2021	2:09:11 PM	GB00B8C3BL03	607.40	26	XLON	E05RHHWBUFm1
SAGE GROUP PLC/THE	30/03/2021	2:09:11 PM	GB00B8C3BL03	607.40	887	XLON	E05RHHWBUFmS
SAGE GROUP PLC/THE	30/03/2021	2:09:11 PM	GB00B8C3BL03	607.40	1,160	XLON	E05RHHWBUFmZ
SAGE GROUP PLC/THE	30/03/2021	2:09:11 PM	GB00B8C3BL03	607.40	367	XLON	E05RHHWBUFmb
SAGE GROUP PLC/THE	30/03/2021	2:09:11 PM	GB00B8C3BL03	607.40	273	XLON	E05RHHWBUFmd
SAGE GROUP PLC/THE	30/03/2021	2:09:11 PM	GB00B8C3BL03	607.40	104	XLON	E05RHHWBUFmj
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	359	XLON	E05RHHWBUGwH
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	841	XLON	E05RHHWBUGwJ
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	214	CHIX	3075188810816
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	214	CHIX	3075188810817
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	35	CHIX	3075188810818
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	841	XLON	E05RHHWBUGwV
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	214	CHIX	3075188810819
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	359	XLON	E05RHHWBUGwf
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	359	XLON	E05RHHWBUGwl
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	841	XLON	E05RHHWBUGwp
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	359	XLON	E05RHHWBUGwr
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	214	CHIX	3075188810820
SAGE GROUP PLC/THE	30/03/2021	2:10:34 PM	GB00B8C3BL03	607.40	1,200	XLON	E05RHHWBUGwv
SAGE GROUP PLC/THE	30/03/2021	2:11:04 PM	GB00B8C3BL03	607.00	874	XLON	E05RHHWBUHRr
SAGE GROUP PLC/THE	30/03/2021	2:11:04 PM	GB00B8C3BL03	607.00	303	CHIX	3075188810940
SAGE GROUP PLC/THE	30/03/2021	2:11:04 PM	GB00B8C3BL03	607.00	141	BATE	254078892990
SAGE GROUP PLC/THE	30/03/2021	2:11:04 PM	GB00B8C3BL03	607.00	163	XLON	E05RHHWBUHVP
SAGE GROUP PLC/THE	30/03/2021	2:18:35 PM	GB00B8C3BL03	607.60	1,200	XLON	E05RHHWBUOoP
SAGE GROUP PLC/THE	30/03/2021	2:18:35 PM	GB00B8C3BL03	607.60	159	CHIX	3075188811714
SAGE GROUP PLC/THE	30/03/2021	2:18:35 PM	GB00B8C3BL03	607.60	73	BATE	254078893448
SAGE GROUP PLC/THE	30/03/2021	2:22:06 PM	GB00B8C3BL03	608.00	1,100	XLON	E05RHHWBUSRV
SAGE GROUP PLC/THE	30/03/2021	2:22:06 PM	GB00B8C3BL03	608.00	180	XLON	E05RHHWBUSRX
SAGE GROUP PLC/THE	30/03/2021	2:22:37 PM	GB00B8C3BL03	608.00	705	CHIX	3075188812138
SAGE GROUP PLC/THE	30/03/2021	2:23:24 PM	GB00B8C3BL03	608.00	720	XLON	E05RHHWBUtqc
SAGE GROUP PLC/THE	30/03/2021	2:24:16 PM	GB00B8C3BL03	608.00	708	XLON	E05RHHWBUUm1
SAGE GROUP PLC/THE	30/03/2021	2:25:10 PM	GB00B8C3BL03	608.00	620	XLON	E05RHHWBUVai
SAGE GROUP PLC/THE	30/03/2021	2:25:40 PM	GB00B8C3BL03	607.80	165	CHIX	3075188812460
SAGE GROUP PLC/THE	30/03/2021	2:25:40 PM	GB00B8C3BL03	607.80	152	XLON	E05RHHWBUVza

SAGE GROUP PLC/THE	30/03/2021	2:34:51 PM	GB00B8C3BL03	607.80	657	CHIX	3075188814107
SAGE GROUP PLC/THE	30/03/2021	2:34:51 PM	GB00B8C3BL03	607.80	709	BATE	254078895093
SAGE GROUP PLC/THE	30/03/2021	2:34:51 PM	GB00B8C3BL03	607.80	607	XLON	E05RHHWBUpn6
SAGE GROUP PLC/THE	30/03/2021	2:34:51 PM	GB00B8C3BL03	607.80	71	XLON	E05RHHWBUpn8
SAGE GROUP PLC/THE	30/03/2021	2:34:51 PM	GB00B8C3BL03	607.80	212	XLON	E05RHHWBUpnA
SAGE GROUP PLC/THE	30/03/2021	2:34:51 PM	GB00B8C3BL03	607.80	1,192	XLON	E05RHHWBUpnD
SAGE GROUP PLC/THE	30/03/2021	2:43:39 PM	GB00B8C3BL03	607.80	111	XLON	E05RHHWBV8bL
SAGE GROUP PLC/THE	30/03/2021	2:43:39 PM	GB00B8C3BL03	607.80	155	XLON	E05RHHWBV8bN
SAGE GROUP PLC/THE	30/03/2021	2:43:39 PM	GB00B8C3BL03	607.80	183	XLON	E05RHHWBV8bP
SAGE GROUP PLC/THE	30/03/2021	2:43:39 PM	GB00B8C3BL03	607.80	171	XLON	E05RHHWBV8bR
SAGE GROUP PLC/THE	30/03/2021	2:44:05 PM	GB00B8C3BL03	607.80	7	BATE	254078896035
SAGE GROUP PLC/THE	30/03/2021	2:44:05 PM	GB00B8C3BL03	607.80	398	CHIX	3075188815614
SAGE GROUP PLC/THE	30/03/2021	2:44:18 PM	GB00B8C3BL03	607.80	591	CHIX	3075188815647
SAGE GROUP PLC/THE	30/03/2021	2:44:37 PM	GB00B8C3BL03	607.60	1,251	CHIX	3075188815706
SAGE GROUP PLC/THE	30/03/2021	2:44:37 PM	GB00B8C3BL03	607.60	583	BATE	254078896114
SAGE GROUP PLC/THE	30/03/2021	2:44:37 PM	GB00B8C3BL03	607.60	4,277	XLON	E05RHHWBVAQz
SAGE GROUP PLC/THE	30/03/2021	2:49:45 PM	GB00B8C3BL03	607.60	682	BATE	254078896605
SAGE GROUP PLC/THE	30/03/2021	2:50:21 PM	GB00B8C3BL03	607.80	1,077	XLON	E05RHHWBVM6c
SAGE GROUP PLC/THE	30/03/2021	2:50:21 PM	GB00B8C3BL03	607.80	123	XLON	E05RHHWBVM6e
SAGE GROUP PLC/THE	30/03/2021	2:50:21 PM	GB00B8C3BL03	607.80	10	CHIX	3075188815655
SAGE GROUP PLC/THE	30/03/2021	2:50:21 PM	GB00B8C3BL03	607.80	22	BATE	254078896706
SAGE GROUP PLC/THE	30/03/2021	2:50:21 PM	GB00B8C3BL03	607.80	31	BATE	254078896707
SAGE GROUP PLC/THE	30/03/2021	2:50:43 PM	GB00B8C3BL03	607.80	788	XLON	E05RHHWBVN4b
SAGE GROUP PLC/THE	30/03/2021	2:50:43 PM	GB00B8C3BL03	607.80	430	XLON	E05RHHWBVN4d
SAGE GROUP PLC/THE	30/03/2021	2:50:43 PM	GB00B8C3BL03	607.80	430	XLON	E05RHHWBVN4j
SAGE GROUP PLC/THE	30/03/2021	2:50:43 PM	GB00B8C3BL03	607.80	430	XLON	E05RHHWBVN4m
SAGE GROUP PLC/THE	30/03/2021	2:50:43 PM	GB00B8C3BL03	607.80	358	XLON	E05RHHWBVN4u
SAGE GROUP PLC/THE	30/03/2021	2:50:43 PM	GB00B8C3BL03	607.80	72	XLON	E05RHHWBVN4w
SAGE GROUP PLC/THE	30/03/2021	2:51:06 PM	GB00B8C3BL03	607.80	1,218	XLON	E05RHHWBVO4K
SAGE GROUP PLC/THE	30/03/2021	2:54:21 PM	GB00B8C3BL03	608.20	426	CHIX	3075188817335
SAGE GROUP PLC/THE	30/03/2021	2:54:46 PM	GB00B8C3BL03	608.20	91	CHIX	3075188817412
SAGE GROUP PLC/THE	30/03/2021	2:54:46 PM	GB00B8C3BL03	608.20	30	CHIX	3075188817413
SAGE GROUP PLC/THE	30/03/2021	2:54:46 PM	GB00B8C3BL03	608.20	210	CHIX	3075188817414
SAGE GROUP PLC/THE	30/03/2021	2:54:46 PM	GB00B8C3BL03	608.20	304	CHIX	3075188817415
SAGE GROUP PLC/THE	30/03/2021	2:55:21 PM	GB00B8C3BL03	608.20	207	CHIX	3075188817506
SAGE GROUP PLC/THE	30/03/2021	2:55:21 PM	GB00B8C3BL03	608.20	338	CHIX	3075188817507
SAGE GROUP PLC/THE	30/03/2021	2:55:21 PM	GB00B8C3BL03	608.20	66	CHIX	3075188817508
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	1,218	XLON	E05RHHWBVZCz
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	682	XLON	E05RHHWBVZD5
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	112	XLON	E05RHHWBVZD7
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	1,248	XLON	E05RHHWBVZDC
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	1,181	XLON	E05RHHWBVZDE
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	1,218	XLON	E05RHHWBVZDI
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	963	XLON	E05RHHWBVZDK
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	1,218	XLON	E05RHHWBVZDO
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	2,995	XLON	E05RHHWBVZDQ
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	185	BATE	254078897398
SAGE GROUP PLC/THE	30/03/2021	2:56:04 PM	GB00B8C3BL03	607.80	397	CHIX	3075188817680
SAGE GROUP PLC/THE	30/03/2021	2:57:43 PM	GB00B8C3BL03	607.60	1,445	XLON	E05RHHWBVcK0
SAGE GROUP PLC/THE	30/03/2021	2:57:43 PM	GB00B8C3BL03	607.60	521	XLON	E05RHHWBVcK2
SAGE GROUP PLC/THE	30/03/2021	2:57:43 PM	GB00B8C3BL03	607.60	148	XLON	E05RHHWBVcK7
SAGE GROUP PLC/THE	30/03/2021	2:57:43 PM	GB00B8C3BL03	607.60	422	CHIX	3075188817930
SAGE GROUP PLC/THE	30/03/2021	2:57:43 PM	GB00B8C3BL03	607.60	197	BATE	254078897544
SAGE GROUP PLC/THE	30/03/2021	2:57:43 PM	GB00B8C3BL03	607.60	652	BATE	254078897545
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	69	BATE	254078898118
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188818997
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	116	CHIX	3075188818999
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188819000
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188819001
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188819002
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188819003
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	58	CHIX	3075188819004
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188819005
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188819006
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	151	CHIX	3075188819007
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	92	CHIX	3075188819008
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	650	XLON	E05RHHWBVpyb
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	427	XLON	E05RHHWBVpyd
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	773	XLON	E05RHHWBVpyj
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	1,061	XLON	E05RHHWBVpyn
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	1	CHIX	3075188819009
SAGE GROUP PLC/THE	30/03/2021	3:03:15 PM	GB00B8C3BL03	607.80	1	XLON	E05RHHWBVpz9
SAGE GROUP PLC/THE	30/03/2021	3:04:56 PM	GB00B8C3BL03	607.60	1,390	XLON	E05RHHWBV166
SAGE GROUP PLC/THE	30/03/2021	3:04:56 PM	GB00B8C3BL03	607.60	1,139	XLON	E05RHHWBV16F
SAGE GROUP PLC/THE	30/03/2021	3:04:56 PM	GB00B8C3BL03	607.60	251	XLON	E05RHHWBV16H
SAGE GROUP PLC/THE	30/03/2021	3:04:56 PM	GB00B8C3BL03	607.60	1,139	XLON	E05RHHWBV16J
SAGE GROUP PLC/THE	30/03/2021	3:05:52 PM	GB00B8C3BL03	607.60	252	CHIX	3075188819489

SAGE GROUP PLC/THE	30/03/2021	3:34:28 PM	GB00B8C3BL03	607.80		92	BATE	254078901723
SAGE GROUP PLC/THE	30/03/2021	3:34:28 PM	GB00B8C3BL03	607.80		79	BATE	254078901724
SAGE GROUP PLC/THE	30/03/2021	3:34:28 PM	GB00B8C3BL03	607.80		1,200	XLON	E05RHHWBWoxS
SAGE GROUP PLC/THE	30/03/2021	3:34:28 PM	GB00B8C3BL03	607.80		2,179	XLON	E05RHHWBWoxU
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		512	XLON	E05RHHWBWwUs
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		859	XLON	E05RHHWBWwUw
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		231	BATE	254078902296
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		697	BATE	254078902297
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		318	BATE	254078902298
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		329	XLON	E05RHHWBWwV7
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		497	CHIX	3075188825184
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		863	CHIX	3075188825185
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		683	CHIX	3075188825186
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		1,182	XLON	E05RHHWBWwVD
SAGE GROUP PLC/THE	30/03/2021	3:38:27 PM	GB00B8C3BL03	607.00		2,334	XLON	E05RHHWBWwVF
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		127	BATE	254078903498
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		275	CHIX	3075188826854
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		380	XLON	E05RHHWBXFIQ
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		127	BATE	254078903499
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		78	BATE	254078903500
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		275	CHIX	3075188826855
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		820	XLON	E05RHHWBXFIS
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		820	XLON	E05RHHWBXFIV
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		882	XLON	E05RHHWBXFia
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		380	XLON	E05RHHWBXFiy
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		820	XLON	E05RHHWBXFii
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		380	XLON	E05RHHWBXFim
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		289	XLON	E05RHHWBXFio
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		275	CHIX	3075188826856
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		178	CHIX	3075188826857
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		127	BATE	254078903501
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		275	CHIX	3075188826858
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		1,200	XLON	E05RHHWBXFiv
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		62	XLON	E05RHHWBXFJ1
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		145	CHIX	3075188826859
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		127	BATE	254078903502
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		130	CHIX	3075188826860
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		380	XLON	E05RHHWBXFJ2
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		127	BATE	254078903503
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		275	CHIX	3075188826861
SAGE GROUP PLC/THE	30/03/2021	3:47:08 PM	GB00B8C3BL03	607.80		820	XLON	E05RHHWBXFJ4
SAGE GROUP PLC/THE	30/03/2021	3:48:51 PM	GB00B8C3BL03	608.00		1,916	XLON	E05RHHWBXJ0G
SAGE GROUP PLC/THE	30/03/2021	3:50:18 PM	GB00B8C3BL03	607.80		1,168	XLON	E05RHHWBXLIA
SAGE GROUP PLC/THE	30/03/2021	3:50:18 PM	GB00B8C3BL03	607.80		802	XLON	E05RHHWBXLIC
SAGE GROUP PLC/THE	30/03/2021	3:50:18 PM	GB00B8C3BL03	607.60		125	XLON	E05RHHWBXLJO
SAGE GROUP PLC/THE	30/03/2021	3:50:18 PM	GB00B8C3BL03	607.60		683	XLON	E05RHHWBXLJb
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		82	CHIX	3075188828419
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		57	CHIX	3075188828420
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		313	CHIX	3075188828421
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		1,402	XLON	E05RHHWBXVDQ
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		167	XLON	E05RHHWBXVDS
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		716	XLON	E05RHHWBXVDb
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		768	XLON	E05RHHWBXVDj
SAGE GROUP PLC/THE	30/03/2021	3:55:37 PM	GB00B8C3BL03	607.40		396	XLON	E05RHHWBXVDI
SAGE GROUP PLC/THE	30/03/2021	3:55:38 PM	GB00B8C3BL03	607.40		522	BATE	254078904663
SAGE GROUP PLC/THE	30/03/2021	3:56:31 PM	GB00B8C3BL03	607.60		383	XLON	E05RHHWBXWmK
SAGE GROUP PLC/THE	30/03/2021	3:56:31 PM	GB00B8C3BL03	607.60		2,393	XLON	E05RHHWBXWme
SAGE GROUP PLC/THE	30/03/2021	3:56:31 PM	GB00B8C3BL03	607.60		1,190	CHIX	3075188828568
SAGE GROUP PLC/THE	30/03/2021	3:56:31 PM	GB00B8C3BL03	607.40		779	BATE	254078904781
SAGE GROUP PLC/THE	30/03/2021	3:56:54 PM	GB00B8C3BL03	607.20		717	XLON	E05RHHWBXXce
SAGE GROUP PLC/THE	30/03/2021	4:00:02 PM	GB00B8C3BL03	607.60		543	CHIX	3075188829173
SAGE GROUP PLC/THE	30/03/2021	4:00:02 PM	GB00B8C3BL03	607.60		319	BATE	254078905244
SAGE GROUP PLC/THE	30/03/2021	4:00:02 PM	GB00B8C3BL03	607.60		112	CHIX	3075188829174
SAGE GROUP PLC/THE	30/03/2021	4:00:02 PM	GB00B8C3BL03	607.60		31	CHIX	3075188829175
SAGE GROUP PLC/THE	30/03/2021	4:00:02 PM	GB00B8C3BL03	607.60		2,344	XLON	E05RHHWBXdAu
SAGE GROUP PLC/THE	30/03/2021	4:00:07 PM	GB00B8C3BL03	607.60		947	XLON	E05RHHWBXdWh
SAGE GROUP PLC/THE	30/03/2021	4:00:07 PM	GB00B8C3BL03	607.60		304	XLON	E05RHHWBXdWj
SAGE GROUP PLC/THE	30/03/2021	4:09:02 PM	GB00B8C3BL03	607.80		634	XLON	E05RHHWBXsuX
SAGE GROUP PLC/THE	30/03/2021	4:09:17 PM	GB00B8C3BL03	607.80		596	BATE	254078906629
SAGE GROUP PLC/THE	30/03/2021	4:09:47 PM	GB00B8C3BL03	607.80		184	CHIX	3075188831112
SAGE GROUP PLC/THE	30/03/2021	4:09:47 PM	GB00B8C3BL03	607.80		6	BATE	254078906699
SAGE GROUP PLC/THE	30/03/2021	4:10:00 PM	GB00B8C3BL03	607.80		660	BATE	254078906718
SAGE GROUP PLC/THE	30/03/2021	4:10:13 PM	GB00B8C3BL03	607.80		412	XLON	E05RHHWBXuwU
SAGE GROUP PLC/THE	30/03/2021	4:10:14 PM	GB00B8C3BL03	607.80		37	CHIX	3075188831232
SAGE GROUP PLC/THE	30/03/2021	4:10:14 PM	GB00B8C3BL03	607.80		111	XLON	E05RHHWBXux6
SAGE GROUP PLC/THE	30/03/2021	4:10:14 PM	GB00B8C3BL03	607.80		238	XLON	E05RHHWBXuxZ
SAGE GROUP PLC/THE	30/03/2021	4:10:24 PM	GB00B8C3BL03	607.80		439	XLON	E05RHHWBXvW

SAGE GROUP PLC/THE	30/03/2021	4:10:44 PM	GB00B8C3BL03	607.80		15	CHIX	3075188831357
SAGE GROUP PLC/THE	30/03/2021	4:10:44 PM	GB00B8C3BL03	607.80		22	CHIX	3075188831358
SAGE GROUP PLC/THE	30/03/2021	4:10:45 PM	GB00B8C3BL03	607.80		17	BATE	254078906907
SAGE GROUP PLC/THE	30/03/2021	4:10:45 PM	GB00B8C3BL03	607.80		37	CHIX	3075188831359
SAGE GROUP PLC/THE	30/03/2021	4:10:45 PM	GB00B8C3BL03	607.80		1,200	XLON	E05RHHWBXvno
SAGE GROUP PLC/THE	30/03/2021	4:10:45 PM	GB00B8C3BL03	607.80		37	CHIX	3075188831361
SAGE GROUP PLC/THE	30/03/2021	4:11:03 PM	GB00B8C3BL03	607.80		455	XLON	E05RHHWBXwGX
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		37	BATE	3075188831727
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		17	CHIX	254078907188
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		37	CHIX	3075188831731
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		745	XLON	E05RHHWBXyK1
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		248	XLON	E05RHHWBXyK7
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		460	XLON	E05RHHWBXyKl
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		29	CHIX	3075188831732
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		17	BATE	254078907189
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		8	CHIX	3075188831733
SAGE GROUP PLC/THE	30/03/2021	4:12:24 PM	GB00B8C3BL03	607.80		740	XLON	E05RHHWBXyKl
SAGE GROUP PLC/THE	30/03/2021	4:12:34 PM	GB00B8C3BL03	607.80		412	XLON	E05RHHWBXyh2
SAGE GROUP PLC/THE	30/03/2021	4:13:21 PM	GB00B8C3BL03	607.80		17	BATE	254078907406
SAGE GROUP PLC/THE	30/03/2021	4:13:21 PM	GB00B8C3BL03	607.80		37	CHIX	3075188831966
SAGE GROUP PLC/THE	30/03/2021	4:13:21 PM	GB00B8C3BL03	607.80		9	CHIX	3075188831967
SAGE GROUP PLC/THE	30/03/2021	4:13:21 PM	GB00B8C3BL03	607.80		128	CHIX	3075188831968
SAGE GROUP PLC/THE	30/03/2021	4:13:21 PM	GB00B8C3BL03	607.80		79	XLON	E05RHHWBXzj1
SAGE GROUP PLC/THE	30/03/2021	4:13:21 PM	GB00B8C3BL03	607.80		304	XLON	E05RHHWBXzj3
SAGE GROUP PLC/THE	30/03/2021	4:13:22 PM	GB00B8C3BL03	607.80		50	XLON	E05RHHWBXzrn1
SAGE GROUP PLC/THE	30/03/2021	4:13:32 PM	GB00B8C3BL03	607.80		17	BATE	254078907442
SAGE GROUP PLC/THE	30/03/2021	4:13:32 PM	GB00B8C3BL03	607.80		176	CHIX	3075188832031
SAGE GROUP PLC/THE	30/03/2021	4:13:32 PM	GB00B8C3BL03	607.80		425	CHIX	3075188832032
SAGE GROUP PLC/THE	30/03/2021	4:16:09 PM	GB00B8C3BL03	607.80		561	CHIX	3075188832779
SAGE GROUP PLC/THE	30/03/2021	4:16:09 PM	GB00B8C3BL03	607.80		314	BATE	254078907922
SAGE GROUP PLC/THE	30/03/2021	4:16:09 PM	GB00B8C3BL03	607.80		112	CHIX	3075188832780
SAGE GROUP PLC/THE	30/03/2021	4:16:09 PM	GB00B8C3BL03	607.80		722	XLON	E05RHHWBYSUc
SAGE GROUP PLC/THE	30/03/2021	4:16:09 PM	GB00B8C3BL03	607.80		241	XLON	E05RHHWBYSUi
SAGE GROUP PLC/THE	30/03/2021	4:16:09 PM	GB00B8C3BL03	607.80		100	XLON	E05RHHWBYSUm
SAGE GROUP PLC/THE	30/03/2021	4:16:09 PM	GB00B8C3BL03	607.80		376	XLON	E05RHHWBYSWO
SAGE GROUP PLC/THE	30/03/2021	4:16:44 PM	GB00B8C3BL03	607.80		312	XLON	E05RHHWBYSb3
SAGE GROUP PLC/THE	30/03/2021	4:17:03 PM	GB00B8C3BL03	607.80		1,432	XLON	E05RHHWBYSy8
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		1,305	XLON	E05RHHWBYSzF
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		424	BATE	254078908093
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		144	BATE	254078908094
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		910	CHIX	3075188833026
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		144	CHIX	3075188833027
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		62	XLON	E05RHHWBYSzH
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		144	XLON	E05RHHWBYSzJ
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		62	XLON	E05RHHWBYSzU
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		288	CHIX	3075188833028
SAGE GROUP PLC/THE	30/03/2021	4:17:04 PM	GB00B8C3BL03	607.80		204	BATE	254078908095
SAGE GROUP PLC/THE	30/03/2021	4:17:05 PM	GB00B8C3BL03	607.80		183	XLON	E05RHHWBYS711
SAGE GROUP PLC/THE	30/03/2021	4:18:15 PM	GB00B8C3BL03	607.80		456	BATE	254078908358
SAGE GROUP PLC/THE	30/03/2021	4:18:15 PM	GB00B8C3BL03	607.80		585	CHIX	3075188833388
SAGE GROUP PLC/THE	30/03/2021	4:18:15 PM	GB00B8C3BL03	607.80		134	CHIX	3075188833389
SAGE GROUP PLC/THE	30/03/2021	4:18:15 PM	GB00B8C3BL03	607.80		2	XLON	E05RHHWBYS9eY
SAGE GROUP PLC/THE	30/03/2021	4:18:15 PM	GB00B8C3BL03	607.80		26	XLON	E05RHHWBYS970
SAGE GROUP PLC/THE	30/03/2021	4:18:15 PM	GB00B8C3BL03	607.80		73	XLON	E05RHHWBYS972
SAGE GROUP PLC/THE	30/03/2021	4:18:26 PM	GB00B8C3BL03	607.80		190	CHIX	3075188833440
SAGE GROUP PLC/THE	30/03/2021	4:18:26 PM	GB00B8C3BL03	607.80		244	BATE	254078908398
SAGE GROUP PLC/THE	30/03/2021	4:18:26 PM	GB00B8C3BL03	607.80		223	XLON	E05RHHWBYS9Ns
SAGE GROUP PLC/THE	30/03/2021	4:18:26 PM	GB00B8C3BL03	607.80		24	BATE	254078908399
SAGE GROUP PLC/THE	30/03/2021	4:18:32 PM	GB00B8C3BL03	607.80		1,428	XLON	E05RHHWBYS9Ws
SAGE GROUP PLC/THE	30/03/2021	4:18:48 PM	GB00B8C3BL03	607.80		357	XLON	E05RHHWBYS9sP
SAGE GROUP PLC/THE	30/03/2021	4:18:49 PM	GB00B8C3BL03	607.80		82	BATE	254078908495
SAGE GROUP PLC/THE	30/03/2021	4:18:49 PM	GB00B8C3BL03	607.80		304	XLON	E05RHHWBYS9wQ
SAGE GROUP PLC/THE	30/03/2021	4:19:03 PM	GB00B8C3BL03	607.80		412	XLON	E05RHHWBYSAL4
SAGE GROUP PLC/THE	30/03/2021	4:19:21 PM	GB00B8C3BL03	608.00		151	CHIX	3075188833715
SAGE GROUP PLC/THE	30/03/2021	4:19:21 PM	GB00B8C3BL03	608.00		46	XLON	E05RHHWBYSArj
SAGE GROUP PLC/THE	30/03/2021	4:19:21 PM	GB00B8C3BL03	608.00		390	CHIX	3075188833716
SAGE GROUP PLC/THE	30/03/2021	4:19:21 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAsW
SAGE GROUP PLC/THE	30/03/2021	4:19:21 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAsI8
SAGE GROUP PLC/THE	30/03/2021	4:19:21 PM	GB00B8C3BL03	608.00		400	XLON	E05RHHWBYSAtp
SAGE GROUP PLC/THE	30/03/2021	4:19:21 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAtR
SAGE GROUP PLC/THE	30/03/2021	4:19:22 PM	GB00B8C3BL03	608.00		400	XLON	E05RHHWBYSAuB
SAGE GROUP PLC/THE	30/03/2021	4:19:22 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAuD
SAGE GROUP PLC/THE	30/03/2021	4:19:22 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAuL
SAGE GROUP PLC/THE	30/03/2021	4:19:22 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAuM
SAGE GROUP PLC/THE	30/03/2021	4:19:22 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAuq
SAGE GROUP PLC/THE	30/03/2021	4:19:22 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSAyD
SAGE GROUP PLC/THE	30/03/2021	4:19:23 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYSB0D

SAGE GROUP PLC/THE	30/03/2021	4:19:23 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYB0R
SAGE GROUP PLC/THE	30/03/2021	4:19:23 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYB0z
SAGE GROUP PLC/THE	30/03/2021	4:19:24 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYB1S
SAGE GROUP PLC/THE	30/03/2021	4:19:26 PM	GB00B8C3BL03	608.00		430	XLON	E05RHHWBYB42
SAGE GROUP PLC/THE	30/03/2021	4:19:26 PM	GB00B8C3BL03	608.00		404	XLON	E05RHHWBYB48
SAGE GROUP PLC/THE	30/03/2021	4:19:26 PM	GB00B8C3BL03	608.00		404	XLON	E05RHHWBYB5J
SAGE GROUP PLC/THE	30/03/2021	4:19:26 PM	GB00B8C3BL03	608.00		404	XLON	E05RHHWBYB62
SAGE GROUP PLC/THE	30/03/2021	4:19:26 PM	GB00B8C3BL03	608.00		404	XLON	E05RHHWBYB6k
SAGE GROUP PLC/THE	30/03/2021	4:19:27 PM	GB00B8C3BL03	608.00		173	XLON	E05RHHWBYB73
SAGE GROUP PLC/THE	30/03/2021	4:19:27 PM	GB00B8C3BL03	608.00		404	XLON	E05RHHWBYB75
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		412	XLON	E05RHHWBYBNH
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		1,402	XLON	E05RHHWBYBNQ
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		184	XLON	E05RHHWBYBNU
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		404	XLON	E05RHHWBYBNa
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		382	XLON	E05RHHWBYBNc
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		1,008	XLON	E05RHHWBYBNW
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		1,195	BATE	254078908649
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		320	XLON	E05RHHWBYBNq
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		577	XLON	E05RHHWBYBNs
SAGE GROUP PLC/THE	30/03/2021	4:19:33 PM	GB00B8C3BL03	607.80		57	XLON	E05RHHWBYBNu