



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	22/03/2021	GB00B8C3BL03	30.421	586.69	BATE	589.40	582.60
SAGE GROUP PLC/THE	22/03/2021	GB00B8C3BL03	68.837	586.56	CHIX	589.40	582.20
SAGE GROUP PLC/THE	22/03/2021	GB00B8C3BL03	262.928	586.83	XLON	589.40	582.20
* Rounded to two decimal places		TOTAL	362.186	586.77			

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	22/03/2021	8:00:20	GB00B8C3BL03	583.20	59	XLON	E05LVK7iqpK
SAGE GROUP PLC/THE	22/03/2021	8:00:20	GB00B8C3BL03	583.20	182	XLON	E05LVK7iqpN
SAGE GROUP PLC/THE	22/03/2021	8:00:20	GB00B8C3BL03	583.20	633	XLON	E05LVK7iqpU
SAGE GROUP PLC/THE	22/03/2021	8:00:20	GB00B8C3BL03	583.20	711	XLON	E05LVK7iqpW
SAGE GROUP PLC/THE	22/03/2021	8:00:20	GB00B8C3BL03	583.20	456	XLON	E05LVK7iqpY
SAGE GROUP PLC/THE	22/03/2021	8:00:20	GB00B8C3BL03	583.20	459	XLON	E05LVK7iqpb
SAGE GROUP PLC/THE	22/03/2021	8:00:20	GB00B8C3BL03	583.20	900	XLON	E05LVK7iqpd
SAGE GROUP PLC/THE	22/03/2021	8:00:20	GB00B8C3BL03	583.20	786	XLON	E05LVK7iqpf
SAGE GROUP PLC/THE	22/03/2021	8:01:11	GB00B8C3BL03	585.00	429	XLON	E05LVK7ir1ms
SAGE GROUP PLC/THE	22/03/2021	8:01:11	GB00B8C3BL03	585.00	230	XLON	E05LVK7ir1mw
SAGE GROUP PLC/THE	22/03/2021	8:06:08	GB00B8C3BL03	584.00	628	XLON	E05LVK7irRFS
SAGE GROUP PLC/THE	22/03/2021	8:06:08	GB00B8C3BL03	583.80	656	XLON	E05LVK7irRFJ
SAGE GROUP PLC/THE	22/03/2021	8:06:08	GB00B8C3BL03	583.80	725	XLON	E05LVK7irRFI
SAGE GROUP PLC/THE	22/03/2021	8:06:08	GB00B8C3BL03	583.80	951	XLON	E05LVK7irRFn
SAGE GROUP PLC/THE	22/03/2021	8:06:08	GB00B8C3BL03	583.80	613	CHIX	307518878050
SAGE GROUP PLC/THE	22/03/2021	8:06:08	GB00B8C3BL03	583.80	307	CHIX	3075188780551
SAGE GROUP PLC/THE	22/03/2021	8:06:08	GB00B8C3BL03	583.80	140	BATE	254078872411
SAGE GROUP PLC/THE	22/03/2021	8:07:11	GB00B8C3BL03	583.60	656	BATE	254078872497
SAGE GROUP PLC/THE	22/03/2021	8:07:11	GB00B8C3BL03	583.60	636	XLON	E05LVK7irVNd
SAGE GROUP PLC/THE	22/03/2021	8:07:11	GB00B8C3BL03	583.60	380	XLON	E05LVK7irVNr
SAGE GROUP PLC/THE	22/03/2021	8:07:11	GB00B8C3BL03	583.60	175	XLON	E05LVK7irVNs
SAGE GROUP PLC/THE	22/03/2021	8:07:11	GB00B8C3BL03	583.60	29	XLON	E05LVK7irVNV
SAGE GROUP PLC/THE	22/03/2021	8:07:11	GB00B8C3BL03	583.60	563	XLON	E05LVK7irVNX
SAGE GROUP PLC/THE	22/03/2021	8:09:33	GB00B8C3BL03	583.80	535	XLON	E05LVK7irdfx
SAGE GROUP PLC/THE	22/03/2021	8:09:33	GB00B8C3BL03	583.80	140	XLON	E05LVK7irdfz
SAGE GROUP PLC/THE	22/03/2021	8:09:33	GB00B8C3BL03	583.80	611	XLON	E05LVK7irdg1
SAGE GROUP PLC/THE	22/03/2021	8:09:33	GB00B8C3BL03	583.80	678	XLON	E05LVK7irdg3
SAGE GROUP PLC/THE	22/03/2021	8:12:23	GB00B8C3BL03	586.80	609	XLON	E05LVK7itrou
SAGE GROUP PLC/THE	22/03/2021	8:12:23	GB00B8C3BL03	586.80	582	XLON	E05LVK7itrodw
SAGE GROUP PLC/THE	22/03/2021	8:12:23	GB00B8C3BL03	586.80	603	XLON	E05LVK7itrody
SAGE GROUP PLC/THE	22/03/2021	8:12:23	GB00B8C3BL03	586.80	621	XLON	E05LVK7itroeo
SAGE GROUP PLC/THE	22/03/2021	8:12:45	GB00B8C3BL03	585.80	598	CHIX	3075188781884
SAGE GROUP PLC/THE	22/03/2021	8:13:14	GB00B8C3BL03	585.60	615	XLON	E05LVK7irrfz
SAGE GROUP PLC/THE	22/03/2021	8:15:39	GB00B8C3BL03	586.00	178	BATE	254078873596
SAGE GROUP PLC/THE	22/03/2021	8:15:39	GB00B8C3BL03	586.00	388	CHIX	3075188782562
SAGE GROUP PLC/THE	22/03/2021	8:15:39	GB00B8C3BL03	586.00	320	XLON	E05LVK7is0Ej
SAGE GROUP PLC/THE	22/03/2021	8:15:39	GB00B8C3BL03	586.00	886	XLON	E05LVK7is0Ei
SAGE GROUP PLC/THE	22/03/2021	8:16:29	GB00B8C3BL03	586.00	583	XLON	E05LVK7is2yr
SAGE GROUP PLC/THE	22/03/2021	8:19:00	GB00B8C3BL03	586.00	404	CHIX	3075188783373
SAGE GROUP PLC/THE	22/03/2021	8:19:00	GB00B8C3BL03	586.00	185	BATE	254078874082
SAGE GROUP PLC/THE	22/03/2021	8:19:00	GB00B8C3BL03	586.00	1,160	XLON	E05LVK7isBx5
SAGE GROUP PLC/THE	22/03/2021	8:19:00	GB00B8C3BL03	586.00	93	XLON	E05LVK7isBx8
SAGE GROUP PLC/THE	22/03/2021	8:22:03	GB00B8C3BL03	585.80	533	CHIX	3075188783953
SAGE GROUP PLC/THE	22/03/2021	8:22:03	GB00B8C3BL03	585.80	244	BATE	254078874432
SAGE GROUP PLC/THE	22/03/2021	8:22:03	GB00B8C3BL03	585.80	1,654	XLON	E05LVK7isL01
SAGE GROUP PLC/THE	22/03/2021	8:24:35	GB00B8C3BL03	586.20	1,172	XLON	E05LVK7isOm6
SAGE GROUP PLC/THE	22/03/2021	8:24:35	GB00B8C3BL03	586.20	173	BATE	254078874650
SAGE GROUP PLC/THE	22/03/2021	8:24:35	GB00B8C3BL03	586.20	150	CHIX	3075188784295
SAGE GROUP PLC/THE	22/03/2021	8:24:35	GB00B8C3BL03	586.20	227	CHIX	3075188784296
SAGE GROUP PLC/THE	22/03/2021	8:25:43	GB00B8C3BL03	585.60	597	XLON	E05LVK7isU3d
SAGE GROUP PLC/THE	22/03/2021	8:25:43	GB00B8C3BL03	585.60	611	XLON	E05LVK7isU3z
SAGE GROUP PLC/THE	22/03/2021	8:29:25	GB00B8C3BL03	585.00	646	XLON	E05LVK7isq6
SAGE GROUP PLC/THE	22/03/2021	8:29:25	GB00B8C3BL03	585.00	601	XLON	E05LVK7isq8
SAGE GROUP PLC/THE	22/03/2021	8:29:25	GB00B8C3BL03	585.00	296	XLON	E05LVK7isqA
SAGE GROUP PLC/THE	22/03/2021	8:29:25	GB00B8C3BL03	585.00	327	XLON	E05LVK7isqC
SAGE GROUP PLC/THE	22/03/2021	8:29:25	GB00B8C3BL03	585.00	563	XLON	E05LVK7isqE
SAGE GROUP PLC/THE	22/03/2021	8:30:01	GB00B8C3BL03	585.00	669	BATE	254078875264
SAGE GROUP PLC/THE	22/03/2021	8:31:40	GB00B8C3BL03	585.60	418	XLON	E05LVK7isikY
SAGE GROUP PLC/THE	22/03/2021	8:31:40	GB00B8C3BL03	585.60	152	XLON	E05LVK7isikZ
SAGE GROUP PLC/THE	22/03/2021	8:32:25	GB00B8C3BL03	585.20	577	XLON	E05LVK7isikB2
SAGE GROUP PLC/THE	22/03/2021	8:33:45	GB00B8C3BL03	585.00	623	BATE	254078875565
SAGE GROUP PLC/THE	22/03/2021	8:37:18	GB00B8C3BL03	585.40	525	CHIX	3075188786200
SAGE GROUP PLC/THE	22/03/2021	8:37:18	GB00B8C3BL03	585.40	240	BATE	254078875881
SAGE GROUP PLC/THE	22/03/2021	8:37:18	GB00B8C3BL03	585.40	1	BATE	254078875882
SAGE GROUP PLC/THE	22/03/2021	8:37:18	GB00B8C3BL03	585.40	282	XLON	E05LVK7iswUz
SAGE GROUP PLC/THE	22/03/2021	8:37:18	GB00B8C3BL03	585.40	900	XLON	E05LVK7iswV1
SAGE GROUP PLC/THE	22/03/2021	8:37:18	GB00B8C3BL03	585.40	448	XLON	E05LVK7iswV3
SAGE GROUP PLC/THE	22/03/2021	8:38:34	GB00B8C3BL03	584.60	8	XLON	E05LVK7iszw3
SAGE GROUP PLC/THE	22/03/2021	8:40:30	GB00B8C3BL03	584.60	403	CHIX	3075188786533
SAGE GROUP PLC/THE	22/03/2021	8:40:30	GB00B8C3BL03	584.60	185	BATE	254078876135
SAGE GROUP PLC/THE	22/03/2021	8:40:30	GB00B8C3BL03	584.60	1,251	XLON	E05LVK7iH2ko
SAGE GROUP PLC/THE	22/03/2021	8:44:35	GB00B8C3BL03	585.20	615	CHIX	3075188787059
SAGE GROUP PLC/THE	22/03/2021	8:44:35	GB00B8C3BL03	585.20	282	BATE	254078876495
SAGE GROUP PLC/THE	22/03/2021	8:44:35	GB00B8C3BL03	585.20	1,911	XLON	E05LVK7iHCPi
SAGE GROUP PLC/THE	22/03/2021	8:44:35	GB00B8C3BL03	585.00	677	XLON	E05LVK7iHCQh
SAGE GROUP PLC/THE	22/03/2021	8:47:02	GB00B8C3BL03	585.20	533	XLON	E05LVK7iHvz
SAGE GROUP PLC/THE	22/03/2021	8:47:02	GB00B8C3BL03	585.20	96	XLON	E05LVK7iHw3
SAGE GROUP PLC/THE	22/03/2021	8:50:55	GB00B8C3BL03	585.00	1,517	XLON	E05LVK7iOgY

SAGE GROUP PLC/THE	22/03/2021	8:50:55	GB00B8C3BL03	585.00	224	BATE	25407887066
SAGE GROUP PLC/THE	22/03/2021	8:50:55	GB00B8C3BL03	585.00	499	CHIX	3075188787835
SAGE GROUP PLC/THE	22/03/2021	8:50:55	GB00B8C3BL03	584.80	606	CHIX	3075188787836
SAGE GROUP PLC/THE	22/03/2021	8:52:32	GB00B8C3BL03	585.00	300	XLON	E05LVK7HSEI
SAGE GROUP PLC/THE	22/03/2021	8:52:32	GB00B8C3BL03	585.00	388	XLON	E05LVK7HISEJ
SAGE GROUP PLC/THE	22/03/2021	8:52:33	GB00B8C3BL03	584.80	612	XLON	E05LVK7HISEV
SAGE GROUP PLC/THE	22/03/2021	8:52:33	GB00B8C3BL03	584.80	27	XLON	E05LVK7HSFO
SAGE GROUP PLC/THE	22/03/2021	8:55:51	GB00B8C3BL03	585.00	305	CHIX	3075188786887
SAGE GROUP PLC/THE	22/03/2021	8:55:51	GB00B8C3BL03	585.00	140	BATE	254078877706
SAGE GROUP PLC/THE	22/03/2021	8:55:51	GB00B8C3BL03	585.00	948	XLON	E05LVK7HIZ9B
SAGE GROUP PLC/THE	22/03/2021	8:55:51	GB00B8C3BL03	584.80	712	CHIX	3075188786888
SAGE GROUP PLC/THE	22/03/2021	9:03:26	GB00B8C3BL03	585.80	397	CHIX	3075188789694
SAGE GROUP PLC/THE	22/03/2021	9:03:26	GB00B8C3BL03	585.80	1,230	XLON	E05LVK7HtoMd
SAGE GROUP PLC/THE	22/03/2021	9:03:26	GB00B8C3BL03	585.80	763	XLON	E05LVK7HtoMf
SAGE GROUP PLC/THE	22/03/2021	9:03:26	GB00B8C3BL03	585.80	181	BATE	254078878407
SAGE GROUP PLC/THE	22/03/2021	9:03:26	GB00B8C3BL03	585.80	397	CHIX	3075188789695
SAGE GROUP PLC/THE	22/03/2021	9:03:26	GB00B8C3BL03	585.80	356	CHIX	3075188789696
SAGE GROUP PLC/THE	22/03/2021	9:03:26	GB00B8C3BL03	585.80	397	CHIX	3075188789697
SAGE GROUP PLC/THE	22/03/2021	9:04:21	GB00B8C3BL03	586.00	582	XLON	E05LVK7Htpxa
SAGE GROUP PLC/THE	22/03/2021	9:04:21	GB00B8C3BL03	586.00	20	CHIX	3075188789840
SAGE GROUP PLC/THE	22/03/2021	9:05:04	GB00B8C3BL03	585.80	571	XLON	E05LVK7Htrm4
SAGE GROUP PLC/THE	22/03/2021	9:07:35	GB00B8C3BL03	585.40	598	XLON	E05LVK7HtvOS
SAGE GROUP PLC/THE	22/03/2021	9:07:35	GB00B8C3BL03	585.40	594	XLON	E05LVK7HtvOU
SAGE GROUP PLC/THE	22/03/2021	9:11:46	GB00B8C3BL03	584.60	385	CHIX	3075188790634
SAGE GROUP PLC/THE	22/03/2021	9:11:46	GB00B8C3BL03	584.60	176	BATE	254078879008
SAGE GROUP PLC/THE	22/03/2021	9:11:46	GB00B8C3BL03	584.60	1,195	XLON	E05LVK7HtuCI
SAGE GROUP PLC/THE	22/03/2021	9:11:49	GB00B8C3BL03	584.40	637	XLON	E05LVK7HtuCj
SAGE GROUP PLC/THE	22/03/2021	9:12:15	GB00B8C3BL03	583.80	633	XLON	E05LVK7HtuZMr
SAGE GROUP PLC/THE	22/03/2021	9:15:56	GB00B8C3BL03	582.80	472	CHIX	3075188791142
SAGE GROUP PLC/THE	22/03/2021	9:15:56	GB00B8C3BL03	582.80	96	CHIX	3075188791143
SAGE GROUP PLC/THE	22/03/2021	9:15:56	GB00B8C3BL03	582.80	596	XLON	E05LVK7Hu89M
SAGE GROUP PLC/THE	22/03/2021	9:15:56	GB00B8C3BL03	582.80	569	XLON	E05LVK7Hu89O
SAGE GROUP PLC/THE	22/03/2021	9:15:56	GB00B8C3BL03	582.80	12	CHIX	3075188791144
SAGE GROUP PLC/THE	22/03/2021	9:17:03	GB00B8C3BL03	582.40	593	XLON	E05LVK7HuAAx
SAGE GROUP PLC/THE	22/03/2021	9:17:03	GB00B8C3BL03	582.40	623	XLON	E05LVK7HuAAZ
SAGE GROUP PLC/THE	22/03/2021	9:20:11	GB00B8C3BL03	582.20	248	XLON	E05LVK7HuGHW
SAGE GROUP PLC/THE	22/03/2021	9:20:12	GB00B8C3BL03	582.20	417	CHIX	3075188791642
SAGE GROUP PLC/THE	22/03/2021	9:20:12	GB00B8C3BL03	582.20	1,048	XLON	E05LVK7HuGKI
SAGE GROUP PLC/THE	22/03/2021	9:23:08	GB00B8C3BL03	582.20	595	XLON	E05LVK7HuLOU
SAGE GROUP PLC/THE	22/03/2021	9:23:08	GB00B8C3BL03	582.20	603	XLON	E05LVK7HuLQG
SAGE GROUP PLC/THE	22/03/2021	9:23:08	GB00B8C3BL03	582.20	4	XLON	E05LVK7HuLQI
SAGE GROUP PLC/THE	22/03/2021	9:25:27	GB00B8C3BL03	582.80	1,175	XLON	E05LVK7HuOly
SAGE GROUP PLC/THE	22/03/2021	9:25:27	GB00B8C3BL03	582.80	43	XLON	E05LVK7HuOuo
SAGE GROUP PLC/THE	22/03/2021	9:25:27	GB00B8C3BL03	582.80	558	BATE	254078880053
SAGE GROUP PLC/THE	22/03/2021	9:30:02	GB00B8C3BL03	582.80	279	CHIX	3075188792642
SAGE GROUP PLC/THE	22/03/2021	9:30:02	GB00B8C3BL03	582.80	636	CHIX	3075188792645
SAGE GROUP PLC/THE	22/03/2021	9:30:25	GB00B8C3BL03	582.60	611	BATE	254078880485
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.60	397	CHIX	3075188793266
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.60	1,236	XLON	E05LVK7HugcA
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.40	243	CHIX	3075188793269
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.40	414	CHIX	3075188793270
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.40	635	CHIX	3075188793271
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.40	588	XLON	E05LVK7Hugcm
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	156	BATE	254078880875
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	137	XLON	E05LVK7HugdF
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	370	XLON	E05LVK7HugdJ
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	38	CHIX	3075188793272
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	25	CHIX	3075188793273
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	80	CHIX	3075188793274
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	553	XLON	E05LVK7Hugdy
SAGE GROUP PLC/THE	22/03/2021	9:35:29	GB00B8C3BL03	584.20	51	CHIX	3075188793275
SAGE GROUP PLC/THE	22/03/2021	9:35:30	GB00B8C3BL03	584.20	147	CHIX	3075188793276
SAGE GROUP PLC/THE	22/03/2021	9:40:44	GB00B8C3BL03	584.60	903	XLON	E05LVK7HuokT
SAGE GROUP PLC/THE	22/03/2021	9:41:03	GB00B8C3BL03	584.60	88	XLON	E05LVK7Hup0N
SAGE GROUP PLC/THE	22/03/2021	9:41:03	GB00B8C3BL03	584.60	667	XLON	E05LVK7Hup0P
SAGE GROUP PLC/THE	22/03/2021	9:41:03	GB00B8C3BL03	584.60	318	CHIX	3075188793866
SAGE GROUP PLC/THE	22/03/2021	9:42:17	GB00B8C3BL03	584.60	612	CHIX	3075188793998
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.80	566	CHIX	3075188794873
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.60	1,221	XLON	E05LVK7Hv486
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.40	461	CHIX	3075188794874
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.40	212	BATE	254078882031
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.40	350	XLON	E05LVK7Hv48e
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.40	269	XLON	E05LVK7Hv48f
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.40	631	XLON	E05LVK7Hv48g
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.40	499	XLON	E05LVK7Hv48h
SAGE GROUP PLC/THE	22/03/2021	9:51:17	GB00B8C3BL03	586.40	1,434	XLON	E05LVK7Hv48n
SAGE GROUP PLC/THE	22/03/2021	9:57:42	GB00B8C3BL03	585.40	588	XLON	E05LVK7HvDJa
SAGE GROUP PLC/THE	22/03/2021	9:57:42	GB00B8C3BL03	585.40	592	XLON	E05LVK7HvDJc
SAGE GROUP PLC/THE	22/03/2021	9:57:42	GB00B8C3BL03	585.40	661	BATE	254078882493
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	23	BATE	254078882906
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796092
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796093
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796094
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796095
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796096
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796097
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	35	CHIX	3075188796098
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796100
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796102
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796103
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796104
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796105
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796106
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796107
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796108
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796109
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796110
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796111
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796112
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	22	CHIX	3075188796113

SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	1,200	XLON	E05LVK7fvJuU
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	295	XLON	E05LVK7fvJuW
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	965	XLON	E05LVK7fvJuc
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796114
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796115
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796116
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796117
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796118
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796119
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	52	CHIX	3075188796120
SAGE GROUP PLC/THE	22/03/2021	10:02:48	GB00B8C3BL03	585.40	131	XLON	E05LVK7fvJvB
SAGE GROUP PLC/THE	22/03/2021	10:06:21	GB00B8C3BL03	585.40	82	CHIX	3075188796591
SAGE GROUP PLC/THE	22/03/2021	10:06:21	GB00B8C3BL03	585.40	488	CHIX	3075188796592
SAGE GROUP PLC/THE	22/03/2021	10:08:07	GB00B8C3BL03	585.40	233	CHIX	3075188796831
SAGE GROUP PLC/THE	22/03/2021	10:08:07	GB00B8C3BL03	585.40	68	CHIX	3075188796832
SAGE GROUP PLC/THE	22/03/2021	10:08:07	GB00B8C3BL03	585.40	131	CHIX	3075188796833
SAGE GROUP PLC/THE	22/03/2021	10:15:31	GB00B8C3BL03	585.80	624	CHIX	3075188796762
SAGE GROUP PLC/THE	22/03/2021	10:15:31	GB00B8C3BL03	585.80	286	BATE	254078883937
SAGE GROUP PLC/THE	22/03/2021	10:15:31	GB00B8C3BL03	585.80	1,937	XLON	E05LVK7fvKuK
SAGE GROUP PLC/THE	22/03/2021	10:16:53	GB00B8C3BL03	585.40	136	XLON	E05LVK7fvRp
SAGE GROUP PLC/THE	22/03/2021	10:16:53	GB00B8C3BL03	585.40	432	XLON	E05LVK7fvRr
SAGE GROUP PLC/THE	22/03/2021	10:16:53	GB00B8C3BL03	585.40	589	XLON	E05LVK7fvRt
SAGE GROUP PLC/THE	22/03/2021	10:16:53	GB00B8C3BL03	585.40	592	CHIX	3075188797765
SAGE GROUP PLC/THE	22/03/2021	10:25:32	GB00B8C3BL03	586.40	336	CHIX	3075188798508
SAGE GROUP PLC/THE	22/03/2021	10:25:32	GB00B8C3BL03	586.40	306	CHIX	3075188798509
SAGE GROUP PLC/THE	22/03/2021	10:25:56	GB00B8C3BL03	586.20	1,543	XLON	E05LVK7fvpXi
SAGE GROUP PLC/THE	22/03/2021	10:25:56	GB00B8C3BL03	586.20	233	XLON	E05LVK7fvpXi
SAGE GROUP PLC/THE	22/03/2021	10:25:56	GB00B8C3BL03	586.20	1,390	XLON	E05LVK7fvpXk
SAGE GROUP PLC/THE	22/03/2021	10:25:56	GB00B8C3BL03	586.20	75	CHIX	3075188798553
SAGE GROUP PLC/THE	22/03/2021	10:25:56	GB00B8C3BL03	586.20	945	CHIX	3075188798554
SAGE GROUP PLC/THE	22/03/2021	10:25:56	GB00B8C3BL03	586.20	468	BATE	254078884627
SAGE GROUP PLC/THE	22/03/2021	10:30:54	GB00B8C3BL03	586.00	398	CHIX	3075188798896
SAGE GROUP PLC/THE	22/03/2021	10:30:54	GB00B8C3BL03	586.00	182	BATE	254078884917
SAGE GROUP PLC/THE	22/03/2021	10:30:54	GB00B8C3BL03	586.00	1,235	XLON	E05LVK7fvv1o
SAGE GROUP PLC/THE	22/03/2021	10:40:09	GB00B8C3BL03	586.40	30	CHIX	3075188799679
SAGE GROUP PLC/THE	22/03/2021	10:40:09	GB00B8C3BL03	586.40	527	CHIX	3075188799680
SAGE GROUP PLC/THE	22/03/2021	10:41:22	GB00B8C3BL03	586.40	69	XLON	E05LVK7fvvdxK
SAGE GROUP PLC/THE	22/03/2021	10:41:22	GB00B8C3BL03	586.40	570	XLON	E05LVK7fvvdxZ
SAGE GROUP PLC/THE	22/03/2021	10:42:27	GB00B8C3BL03	586.60	69	CHIX	3075188799858
SAGE GROUP PLC/THE	22/03/2021	10:42:27	GB00B8C3BL03	586.60	332	CHIX	3075188799859
SAGE GROUP PLC/THE	22/03/2021	10:42:27	GB00B8C3BL03	586.60	235	CHIX	3075188799860
SAGE GROUP PLC/THE	22/03/2021	10:47:46	GB00B8C3BL03	588.00	483	CHIX	3075188800387
SAGE GROUP PLC/THE	22/03/2021	10:47:46	GB00B8C3BL03	588.00	98	XLON	E05LVK7fvDWd
SAGE GROUP PLC/THE	22/03/2021	10:47:46	GB00B8C3BL03	588.00	1,402	XLON	E05LVK7fvDWf
SAGE GROUP PLC/THE	22/03/2021	10:47:46	GB00B8C3BL03	587.80	1,382	XLON	E05LVK7fvDXo
SAGE GROUP PLC/THE	22/03/2021	10:47:46	GB00B8C3BL03	587.80	1,382	XLON	E05LVK7fvDXi
SAGE GROUP PLC/THE	22/03/2021	10:47:46	GB00B8C3BL03	587.80	1,382	XLON	E05LVK7fvDXx
SAGE GROUP PLC/THE	22/03/2021	10:47:46	GB00B8C3BL03	587.80	215	XLON	E05LVK7fvDY1
SAGE GROUP PLC/THE	22/03/2021	10:53:48	GB00B8C3BL03	587.80	588	XLON	E05LVK7fvJPJ
SAGE GROUP PLC/THE	22/03/2021	10:53:48	GB00B8C3BL03	587.80	488	XLON	E05LVK7fvJPL
SAGE GROUP PLC/THE	22/03/2021	10:53:48	GB00B8C3BL03	587.80	162	XLON	E05LVK7fvJPN
SAGE GROUP PLC/THE	22/03/2021	10:53:48	GB00B8C3BL03	587.80	580	XLON	E05LVK7fvJPP
SAGE GROUP PLC/THE	22/03/2021	10:53:48	GB00B8C3BL03	587.80	661	CHIX	3075188801042
SAGE GROUP PLC/THE	22/03/2021	10:58:26	GB00B8C3BL03	587.80	317	XLON	E05LVK7fvP5Y
SAGE GROUP PLC/THE	22/03/2021	11:03:26	GB00B8C3BL03	588.00	333	CHIX	3075188801905
SAGE GROUP PLC/THE	22/03/2021	11:03:26	GB00B8C3BL03	588.00	324	CHIX	3075188801906
SAGE GROUP PLC/THE	22/03/2021	11:04:47	GB00B8C3BL03	588.20	521	BATE	254078887219
SAGE GROUP PLC/THE	22/03/2021	11:04:47	GB00B8C3BL03	588.20	37	BATE	254078887220
SAGE GROUP PLC/THE	22/03/2021	11:06:05	GB00B8C3BL03	588.40	324	XLON	E05LVK7fvXqL
SAGE GROUP PLC/THE	22/03/2021	11:06:05	GB00B8C3BL03	588.40	281	XLON	E05LVK7fvXqN
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802291
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802293
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802294
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802295
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	54	CHIX	3075188802296
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802297
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802298
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802299
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802300
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802301
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802302
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802303
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	6	CHIX	3075188802304
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	25	BATE	254078887339
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	900	XLON	E05LVK7fvYU1
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	300	XLON	E05LVK7fvYU4
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	900	XLON	E05LVK7fvYU8
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	482	XLON	E05LVK7fvYUC
SAGE GROUP PLC/THE	22/03/2021	11:06:31	GB00B8C3BL03	588.20	56	CHIX	3075188802305
SAGE GROUP PLC/THE	22/03/2021	11:06:49	GB00B8C3BL03	588.20	801	BATE	254078887366
SAGE GROUP PLC/THE	22/03/2021	11:11:01	GB00B8C3BL03	588.20	429	CHIX	3075188802767
SAGE GROUP PLC/THE	22/03/2021	11:11:01	GB00B8C3BL03	588.20	1,335	XLON	E05LVK7fvwJL
SAGE GROUP PLC/THE	22/03/2021	11:12:14	GB00B8C3BL03	588.20	223	XLON	E05LVK7fvwJVS
SAGE GROUP PLC/THE	22/03/2021	11:12:14	GB00B8C3BL03	588.20	388	XLON	E05LVK7fvwJVV
SAGE GROUP PLC/THE	22/03/2021	11:16:05	GB00B8C3BL03	588.00	293	CHIX	3075188803187
SAGE GROUP PLC/THE	22/03/2021	11:16:05	GB00B8C3BL03	588.00	134	BATE	254078887987
SAGE GROUP PLC/THE	22/03/2021	11:16:05	GB00B8C3BL03	588.00	386	XLON	E05LVK7fwkQN
SAGE GROUP PLC/THE	22/03/2021	11:16:05	GB00B8C3BL03	588.00	524	XLON	E05LVK7fwkQP
SAGE GROUP PLC/THE	22/03/2021	11:16:05	GB00B8C3BL03	588.00	704	XLON	E05LVK7fwkQT
SAGE GROUP PLC/THE	22/03/2021	11:22:20	GB00B8C3BL03	587.40	589	CHIX	3075188803794
SAGE GROUP PLC/THE	22/03/2021	11:22:20	GB00B8C3BL03	587.40	584	XLON	E05LVK7fwrbN
SAGE GROUP PLC/THE	22/03/2021	11:22:20	GB00B8C3BL03	587.40	569	XLON	E05LVK7fwrbP
SAGE GROUP PLC/THE	22/03/2021	11:22:20	GB00B8C3BL03	587.40	567	XLON	E05LVK7fwrbR
SAGE GROUP PLC/THE	22/03/2021	11:22:50	GB00B8C3BL03	586.80	612	BATE	254078888519
SAGE GROUP PLC/THE	22/03/2021	11:24:17	GB00B8C3BL03	586.60	362	XLON	E05LVK7fwuqj
SAGE GROUP PLC/THE	22/03/2021	11:24:17	GB00B8C3BL03	586.60	235	XLON	E05LVK7fwuqk
SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	559	XLON	E05LVK7fx98L
SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	63	XLON	E05LVK7fx98S
SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	1,075	XLON	E05LVK7fx98U
SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	34	XLON	E05LVK7fx98Y
SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	534	XLON	E05LVK7fx98a

SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	51	XLON	E05LVK7ix98c
SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	76	XLON	E05LVK7ix98e
SAGE GROUP PLC/THE	22/03/2021	11:35:09	GB00B8C3BL03	587.20	425	XLON	E05LVK7ix98g
SAGE GROUP PLC/THE	22/03/2021	11:35:45	GB00B8C3BL03	587.40	788	CHIX	3075188805561
SAGE GROUP PLC/THE	22/03/2021	11:35:45	GB00B8C3BL03	587.40	2,449	XLON	E05LVK7ix9dA
SAGE GROUP PLC/THE	22/03/2021	11:36:45	GB00B8C3BL03	586.80	638	XLON	E05LVK7ixAqO
SAGE GROUP PLC/THE	22/03/2021	11:44:38	GB00B8C3BL03	586.60	400	CHIX	3075188806520
SAGE GROUP PLC/THE	22/03/2021	11:44:48	GB00B8C3BL03	586.60	110	BATE	254078890489
SAGE GROUP PLC/THE	22/03/2021	11:44:53	GB00B8C3BL03	586.60	17	BATE	254078890496
SAGE GROUP PLC/THE	22/03/2021	11:47:36	GB00B8C3BL03	587.00	556	XLON	E05LVK7ixN6b
SAGE GROUP PLC/THE	22/03/2021	11:47:36	GB00B8C3BL03	587.00	48	XLON	E05LVK7ixN6d
SAGE GROUP PLC/THE	22/03/2021	11:48:54	GB00B8C3BL03	587.20	93	XLON	E05LVK7ixOQq
SAGE GROUP PLC/THE	22/03/2021	11:48:54	GB00B8C3BL03	587.20	400	XLON	E05LVK7ixOQs
SAGE GROUP PLC/THE	22/03/2021	11:49:42	GB00B8C3BL03	587.20	306	XLON	E05LVK7ixPLS
SAGE GROUP PLC/THE	22/03/2021	11:49:42	GB00B8C3BL03	587.20	303	XLON	E05LVK7ixPLU
SAGE GROUP PLC/THE	22/03/2021	11:51:04	GB00B8C3BL03	587.20	583	XLON	E05LVK7ixQrQ
SAGE GROUP PLC/THE	22/03/2021	11:51:04	GB00B8C3BL03	587.20	79	XLON	E05LVK7ixQrS
SAGE GROUP PLC/THE	22/03/2021	11:52:23	GB00B8C3BL03	587.20	585	XLON	E05LVK7ixSyK
SAGE GROUP PLC/THE	22/03/2021	11:53:41	GB00B8C3BL03	587.40	80	XLON	E05LVK7ixUeJ
SAGE GROUP PLC/THE	22/03/2021	11:53:41	GB00B8C3BL03	587.40	333	XLON	E05LVK7ixUEI
SAGE GROUP PLC/THE	22/03/2021	11:53:41	GB00B8C3BL03	587.40	260	XLON	E05LVK7ixUEk
SAGE GROUP PLC/THE	22/03/2021	11:54:53	GB00B8C3BL03	587.60	593	CHIX	3075188807800
SAGE GROUP PLC/THE	22/03/2021	11:56:07	GB00B8C3BL03	587.80	348	XLON	E05LVK7ixWhz
SAGE GROUP PLC/THE	22/03/2021	11:56:07	GB00B8C3BL03	587.80	173	XLON	E05LVK7ixWi1
SAGE GROUP PLC/THE	22/03/2021	11:56:07	GB00B8C3BL03	587.80	136	XLON	E05LVK7ixWm3
SAGE GROUP PLC/THE	22/03/2021	11:57:05	GB00B8C3BL03	587.40	42	XLON	E05LVK7ixXkm
SAGE GROUP PLC/THE	22/03/2021	11:57:05	GB00B8C3BL03	587.40	3,104	XLON	E05LVK7ixXkr
SAGE GROUP PLC/THE	22/03/2021	11:57:05	GB00B8C3BL03	587.40	157	CHIX	3075188808113
SAGE GROUP PLC/THE	22/03/2021	11:57:05	GB00B8C3BL03	587.40	335	CHIX	3075188808114
SAGE GROUP PLC/THE	22/03/2021	11:57:05	GB00B8C3BL03	587.40	206	CHIX	3075188808115
SAGE GROUP PLC/THE	22/03/2021	11:57:05	GB00B8C3BL03	587.40	316	CHIX	3075188808116
SAGE GROUP PLC/THE	22/03/2021	11:57:05	GB00B8C3BL03	587.40	465	BATE	254078891626
SAGE GROUP PLC/THE	22/03/2021	12:02:49	GB00B8C3BL03	587.00	536	CHIX	3075188808855
SAGE GROUP PLC/THE	22/03/2021	12:02:49	GB00B8C3BL03	587.00	245	BATE	254078892111
SAGE GROUP PLC/THE	22/03/2021	12:02:49	GB00B8C3BL03	587.00	1,662	XLON	E05LVK7ixxqf
SAGE GROUP PLC/THE	22/03/2021	12:04:05	GB00B8C3BL03	586.60	425	XLON	E05LVK7ixjCb
SAGE GROUP PLC/THE	22/03/2021	12:04:05	GB00B8C3BL03	586.60	227	XLON	E05LVK7ixjCd
SAGE GROUP PLC/THE	22/03/2021	12:06:17	GB00B8C3BL03	586.60	645	CHIX	3075188809298
SAGE GROUP PLC/THE	22/03/2021	12:06:17	GB00B8C3BL03	586.60	618	XLON	E05LVK7ixm28
SAGE GROUP PLC/THE	22/03/2021	12:07:23	GB00B8C3BL03	586.20	220	BATE	254078892578
SAGE GROUP PLC/THE	22/03/2021	12:07:23	GB00B8C3BL03	586.20	446	BATE	254078892579
SAGE GROUP PLC/THE	22/03/2021	12:13:40	GB00B8C3BL03	586.60	884	XLON	E05LVK7ixuJ9
SAGE GROUP PLC/THE	22/03/2021	12:13:40	GB00B8C3BL03	586.60	1,216	XLON	E05LVK7ixuJ9
SAGE GROUP PLC/THE	22/03/2021	12:13:40	GB00B8C3BL03	586.60	671	CHIX	3075188809973
SAGE GROUP PLC/THE	22/03/2021	12:13:40	GB00B8C3BL03	586.60	152	BATE	254078893051
SAGE GROUP PLC/THE	22/03/2021	12:13:40	GB00B8C3BL03	586.60	6	CHIX	3075188809974
SAGE GROUP PLC/THE	22/03/2021	12:13:40	GB00B8C3BL03	586.60	58	BATE	254078893052
SAGE GROUP PLC/THE	22/03/2021	12:13:40	GB00B8C3BL03	586.60	100	BATE	254078893053
SAGE GROUP PLC/THE	22/03/2021	12:22:56	GB00B8C3BL03	587.20	508	XLON	E05LVK7iy4gm
SAGE GROUP PLC/THE	22/03/2021	12:22:56	GB00B8C3BL03	587.20	696	XLON	E05LVK7iy4go
SAGE GROUP PLC/THE	22/03/2021	12:22:56	GB00B8C3BL03	587.20	304	XLON	E05LVK7iy4gw
SAGE GROUP PLC/THE	22/03/2021	12:22:56	GB00B8C3BL03	587.20	1,063	XLON	E05LVK7iy4h0
SAGE GROUP PLC/THE	22/03/2021	12:22:56	GB00B8C3BL03	587.20	141	XLON	E05LVK7iy4h2
SAGE GROUP PLC/THE	22/03/2021	12:22:56	GB00B8C3BL03	587.20	532	XLON	E05LVK7iy4h4
SAGE GROUP PLC/THE	22/03/2021	12:27:02	GB00B8C3BL03	587.00	48	XLON	E05LVK7iy93x
SAGE GROUP PLC/THE	22/03/2021	12:27:02	GB00B8C3BL03	587.00	12	BATE	254078894064
SAGE GROUP PLC/THE	22/03/2021	12:28:52	GB00B8C3BL03	587.00	387	XLON	E05LVK7iyB2x
SAGE GROUP PLC/THE	22/03/2021	12:28:52	GB00B8C3BL03	587.00	1,117	XLON	E05LVK7iyB2z
SAGE GROUP PLC/THE	22/03/2021	12:28:52	GB00B8C3BL03	587.00	222	BATE	254078894183
SAGE GROUP PLC/THE	22/03/2021	12:28:52	GB00B8C3BL03	587.00	485	CHIX	3075188811392
SAGE GROUP PLC/THE	22/03/2021	12:29:16	GB00B8C3BL03	586.80	608	XLON	E05LVK7iyBdd
SAGE GROUP PLC/THE	22/03/2021	12:29:16	GB00B8C3BL03	586.80	614	XLON	E05LVK7iyBdj
SAGE GROUP PLC/THE	22/03/2021	12:35:03	GB00B8C3BL03	586.20	581	XLON	E05LVK7iyJ4d
SAGE GROUP PLC/THE	22/03/2021	12:35:31	GB00B8C3BL03	586.00	73	XLON	E05LVK7iyJrV
SAGE GROUP PLC/THE	22/03/2021	12:36:03	GB00B8C3BL03	586.00	42	XLON	E05LVK7iyJw5
SAGE GROUP PLC/THE	22/03/2021	12:36:03	GB00B8C3BL03	586.00	466	XLON	E05LVK7iyJw7
SAGE GROUP PLC/THE	22/03/2021	12:37:32	GB00B8C3BL03	585.80	582	CHIX	3075188812404
SAGE GROUP PLC/THE	22/03/2021	12:37:32	GB00B8C3BL03	585.80	267	BATE	254078894978
SAGE GROUP PLC/THE	22/03/2021	12:37:44	GB00B8C3BL03	585.80	645	XLON	E05LVK7iyLo2
SAGE GROUP PLC/THE	22/03/2021	12:37:44	GB00B8C3BL03	585.80	1,163	XLON	E05LVK7iyLoB
SAGE GROUP PLC/THE	22/03/2021	12:37:44	GB00B8C3BL03	585.80	611	XLON	E05LVK7iyLoD
SAGE GROUP PLC/THE	22/03/2021	12:40:18	GB00B8C3BL03	585.80	131	BATE	254078895177
SAGE GROUP PLC/THE	22/03/2021	12:40:18	GB00B8C3BL03	585.80	285	CHIX	3075188812644
SAGE GROUP PLC/THE	22/03/2021	12:40:18	GB00B8C3BL03	585.80	886	XLON	E05LVK7iyOQg
SAGE GROUP PLC/THE	22/03/2021	12:41:36	GB00B8C3BL03	585.40	555	CHIX	3075188812731
SAGE GROUP PLC/THE	22/03/2021	12:41:36	GB00B8C3BL03	585.20	604	BATE	254078895240
SAGE GROUP PLC/THE	22/03/2021	12:44:02	GB00B8C3BL03	585.00	224	XLON	E05LVK7iyS72
SAGE GROUP PLC/THE	22/03/2021	12:44:02	GB00B8C3BL03	585.00	95	XLON	E05LVK7iyS74
SAGE GROUP PLC/THE	22/03/2021	12:44:02	GB00B8C3BL03	585.00	224	XLON	E05LVK7iyS76
SAGE GROUP PLC/THE	22/03/2021	12:44:02	GB00B8C3BL03	585.00	105	XLON	E05LVK7iyS7A
SAGE GROUP PLC/THE	22/03/2021	12:44:02	GB00B8C3BL03	585.00	351	XLON	E05LVK7iyS7C
SAGE GROUP PLC/THE	22/03/2021	12:44:02	GB00B8C3BL03	585.00	224	XLON	E05LVK7iyS7E
SAGE GROUP PLC/THE	22/03/2021	12:52:28	GB00B8C3BL03	585.00	407	CHIX	3075188813932
SAGE GROUP PLC/THE	22/03/2021	12:52:28	GB00B8C3BL03	585.00	297	BATE	254078896107
SAGE GROUP PLC/THE	22/03/2021	12:52:28	GB00B8C3BL03	585.00	241	CHIX	3075188813933
SAGE GROUP PLC/THE	22/03/2021	12:52:28	GB00B8C3BL03	585.00	628	CHIX	3075188813934
SAGE GROUP PLC/THE	22/03/2021	12:52:28	GB00B8C3BL03	585.00	2,011	XLON	E05LVK7iyZni
SAGE GROUP PLC/THE	22/03/2021	12:59:08	GB00B8C3BL03	584.80	598	XLON	E05LVK7iygjd
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	182	XLON	E05LVK7iyjvK
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	236	XLON	E05LVK7iyjvN
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	256	CHIX	3075188814727
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	113	BATE	254078896710
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	782	XLON	E05LVK7iyjvQ
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	780	XLON	E05LVK7iyjvW
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	197	CHIX	3075188814728
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	4	BATE	254078896711
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	59	CHIX	3075188814729
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	256	CHIX	3075188814730
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	19	CHIX	3075188814731
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	250	CHIX	3075188814732
SAGE GROUP PLC/THE	22/03/2021	13:02:02	GB00B8C3BL03	585.00	504	XLON	E05LVK7iyjwB

SAGE GROUP PLC/THE	22/03/2021	13:08:17	GB00B8C3BL03	585.80	240	CHIX	3075188815380
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	1,200	XLON	E05LVK7fyyDx
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	15	XLON	E05LVK7fyyE3
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	858	XLON	E05LVK7fyyE9
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	21	BATE	254078897318
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815467
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815469
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815470
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815471
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815472
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815473
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815474
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815475
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815476
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815477
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815478
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815479
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	45	CHIX	3075188815480
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815481
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815482
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815483
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815484
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815485
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	35	CHIX	3075188815486
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815487
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815488
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815489
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815490
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815491
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815492
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815493
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815494
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815495
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815496
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815497
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815498
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	48	CHIX	3075188815499
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.20	18	CHIX	3075188815500
SAGE GROUP PLC/THE	22/03/2021	13:09:23	GB00B8C3BL03	586.00	617	XLON	E05LVK7fyyEs
SAGE GROUP PLC/THE	22/03/2021	13:10:10	GB00B8C3BL03	585.40	454	CHIX	3075188815570
SAGE GROUP PLC/THE	22/03/2021	13:14:37	GB00B8C3BL03	585.60	392	CHIX	3075188816034
SAGE GROUP PLC/THE	22/03/2021	13:14:37	GB00B8C3BL03	585.60	179	BATE	254078897746
SAGE GROUP PLC/THE	22/03/2021	13:14:37	GB00B8C3BL03	585.60	1,217	XLON	E05LVK7fzodX
SAGE GROUP PLC/THE	22/03/2021	13:14:37	GB00B8C3BL03	585.40	574	CHIX	3075188816039
SAGE GROUP PLC/THE	22/03/2021	13:14:37	GB00B8C3BL03	585.40	559	BATE	254078897749
SAGE GROUP PLC/THE	22/03/2021	13:22:51	GB00B8C3BL03	585.80	616	XLON	E05LVK7fz9F3
SAGE GROUP PLC/THE	22/03/2021	13:22:51	GB00B8C3BL03	585.60	233	BATE	254078898361
SAGE GROUP PLC/THE	22/03/2021	13:22:51	GB00B8C3BL03	585.60	507	CHIX	3075188816766
SAGE GROUP PLC/THE	22/03/2021	13:22:51	GB00B8C3BL03	585.60	464	XLON	E05LVK7fz9FN
SAGE GROUP PLC/THE	22/03/2021	13:22:51	GB00B8C3BL03	585.60	451	XLON	E05LVK7fz9FQ
SAGE GROUP PLC/THE	22/03/2021	13:22:51	GB00B8C3BL03	585.60	493	XLON	E05LVK7fz9FU
SAGE GROUP PLC/THE	22/03/2021	13:28:37	GB00B8C3BL03	586.20	572	CHIX	3075188817296
SAGE GROUP PLC/THE	22/03/2021	13:28:37	GB00B8C3BL03	586.20	34	CHIX	3075188817297
SAGE GROUP PLC/THE	22/03/2021	13:29:00	GB00B8C3BL03	586.20	124	CHIX	3075188817328
SAGE GROUP PLC/THE	22/03/2021	13:29:00	GB00B8C3BL03	586.20	347	CHIX	3075188817329
SAGE GROUP PLC/THE	22/03/2021	13:29:00	GB00B8C3BL03	586.20	198	CHIX	3075188817330
SAGE GROUP PLC/THE	22/03/2021	13:29:06	GB00B8C3BL03	586.00	207	BATE	254078898777
SAGE GROUP PLC/THE	22/03/2021	13:29:07	GB00B8C3BL03	586.00	3,255	XLON	E05LVK7fzGEN
SAGE GROUP PLC/THE	22/03/2021	13:29:07	GB00B8C3BL03	586.00	253	CHIX	3075188817341
SAGE GROUP PLC/THE	22/03/2021	13:29:07	GB00B8C3BL03	586.00	274	BATE	254078898779
SAGE GROUP PLC/THE	22/03/2021	13:29:07	GB00B8C3BL03	586.00	795	CHIX	3075188817342
SAGE GROUP PLC/THE	22/03/2021	13:33:02	GB00B8C3BL03	585.80	398	CHIX	3075188818113
SAGE GROUP PLC/THE	22/03/2021	13:33:02	GB00B8C3BL03	585.80	536	XLON	E05LVK7fzST5
SAGE GROUP PLC/THE	22/03/2021	13:34:32	GB00B8C3BL03	586.40	452	CHIX	3075188818416
SAGE GROUP PLC/THE	22/03/2021	13:35:24	GB00B8C3BL03	586.40	207	BATE	254078899588
SAGE GROUP PLC/THE	22/03/2021	13:36:25	GB00B8C3BL03	586.80	258	BATE	254078899745
SAGE GROUP PLC/THE	22/03/2021	13:36:25	GB00B8C3BL03	586.80	563	CHIX	3075188818756
SAGE GROUP PLC/THE	22/03/2021	13:36:25	GB00B8C3BL03	586.80	1,654	XLON	E05LVK7fzcec
SAGE GROUP PLC/THE	22/03/2021	13:36:25	GB00B8C3BL03	586.80	94	XLON	E05LVK7fzcee
SAGE GROUP PLC/THE	22/03/2021	13:37:09	GB00B8C3BL03	586.20	420	XLON	E05LVK7fz40
SAGE GROUP PLC/THE	22/03/2021	13:37:55	GB00B8C3BL03	586.40	643	XLON	E05LVK7fz42G
SAGE GROUP PLC/THE	22/03/2021	13:40:46	GB00B8C3BL03	586.60	661	CHIX	3075188819532
SAGE GROUP PLC/THE	22/03/2021	13:40:46	GB00B8C3BL03	586.60	514	CHIX	3075188819533
SAGE GROUP PLC/THE	22/03/2021	13:44:42	GB00B8C3BL03	586.80	384	CHIX	3075188820098
SAGE GROUP PLC/THE	22/03/2021	13:44:42	GB00B8C3BL03	586.80	220	CHIX	3075188820099
SAGE GROUP PLC/THE	22/03/2021	13:44:42	GB00B8C3BL03	586.80	1,877	XLON	E05LVK7fzyl1
SAGE GROUP PLC/THE	22/03/2021	13:46:48	GB00B8C3BL03	587.00	1,192	XLON	E05LVK7g03m
SAGE GROUP PLC/THE	22/03/2021	13:46:50	GB00B8C3BL03	586.80	229	XLON	E05LVK7g03nR
SAGE GROUP PLC/THE	22/03/2021	13:46:50	GB00B8C3BL03	586.80	163	XLON	E05LVK7g03nT
SAGE GROUP PLC/THE	22/03/2021	13:46:50	GB00B8C3BL03	586.80	186	XLON	E05LVK7g03nV
SAGE GROUP PLC/THE	22/03/2021	13:46:50	GB00B8C3BL03	586.80	52	XLON	E05LVK7g03nX
SAGE GROUP PLC/THE	22/03/2021	13:46:50	GB00B8C3BL03	586.80	529	XLON	E05LVK7g03nZ
SAGE GROUP PLC/THE	22/03/2021	13:50:08	GB00B8C3BL03	587.80	1,176	CHIX	3075188821038
SAGE GROUP PLC/THE	22/03/2021	13:52:01	GB00B8C3BL03	588.20	300	CHIX	3075188821447
SAGE GROUP PLC/THE	22/03/2021	13:52:01	GB00B8C3BL03	588.20	932	XLON	E05LVK7g0FE7
SAGE GROUP PLC/THE	22/03/2021	13:52:01	GB00B8C3BL03	588.20	137	XLON	E05LVK7g0FEN
SAGE GROUP PLC/THE	22/03/2021	13:53:08	GB00B8C3BL03	588.20	720	XLON	E05LVK7g0HDS
SAGE GROUP PLC/THE	22/03/2021	13:55:04	GB00B8C3BL03	588.00	23	XLON	E05LVK7g0KW1
SAGE GROUP PLC/THE	22/03/2021	13:55:34	GB00B8C3BL03	588.00	158	CHIX	3075188822069
SAGE GROUP PLC/THE	22/03/2021	13:56:27	GB00B8C3BL03	588.00	150	CHIX	3075188822309
SAGE GROUP PLC/THE	22/03/2021	13:56:42	GB00B8C3BL03	588.00	150	CHIX	3075188822348
SAGE GROUP PLC/THE	22/03/2021	13:56:42	GB00B8C3BL03	588.00	232	CHIX	3075188822349
SAGE GROUP PLC/THE	22/03/2021	13:56:42	GB00B8C3BL03	588.00	689	XLON	E05LVK7g0P1Q
SAGE GROUP PLC/THE	22/03/2021	13:56:42	GB00B8C3BL03	588.00	684	XLON	E05LVK7g0P1S
SAGE GROUP PLC/THE	22/03/2021	13:56:57	GB00B8C3BL03	587.80	60	BATE	254078902106
SAGE GROUP PLC/THE	22/03/2021	13:56:57	GB00B8C3BL03	587.80	620	BATE	254078902107
SAGE GROUP PLC/THE	22/03/2021	13:58:11	GB00B8C3BL03	588.20	573	XLON	E05LVK7g0S0q
SAGE GROUP PLC/THE	22/03/2021	13:58:11	GB00B8C3BL03	588.20	6	XLON	E05LVK7g0S0s
SAGE GROUP PLC/THE	22/03/2021	13:58:16	GB00B8C3BL03	588.00	597	XLON	E05LVK7g0SCR
SAGE GROUP PLC/THE	22/03/2021	13:59:40	GB00B8C3BL03	587.80	70	XLON	E05LVK7g0VZs
SAGE GROUP PLC/THE	22/03/2021	13:59:50	GB00B8C3BL03	587.80	45	XLON	E05LVK7g0VxK

SAGE GROUP PLC/THE	22/03/2021	14:01:02	GB00B8C3BL03	588.60	1,298	XLON	E05LVK7g0ZGw
SAGE GROUP PLC/THE	22/03/2021	14:01:36	GB00B8C3BL03	588.40	611	XLON	E05LVK7g0aZK
SAGE GROUP PLC/THE	22/03/2021	14:01:36	GB00B8C3BL03	588.20	544	XLON	E05LVK7g0aZx
SAGE GROUP PLC/THE	22/03/2021	14:01:36	GB00B8C3BL03	588.20	45	XLON	E05LVK7g0aa0
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	38	CHIX	3075188824087
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	15	CHIX	3075188824088
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	564	BATE	254078903249
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	243	BATE	254078903250
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	526	CHIX	3075188824089
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	530	CHIX	3075188824091
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	576	XLON	E05LVK7g0lF2
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	588	XLON	E05LVK7g0lF6
SAGE GROUP PLC/THE	22/03/2021	14:06:44	GB00B8C3BL03	588.20	1,645	XLON	E05LVK7g0lFG
SAGE GROUP PLC/THE	22/03/2021	14:12:58	GB00B8C3BL03	588.40	347	XLON	E05LVK7g0xL1
SAGE GROUP PLC/THE	22/03/2021	14:12:58	GB00B8C3BL03	588.40	285	XLON	E05LVK7g0xL6
SAGE GROUP PLC/THE	22/03/2021	14:12:58	GB00B8C3BL03	588.40	626	XLON	E05LVK7g0xLE
SAGE GROUP PLC/THE	22/03/2021	14:12:58	GB00B8C3BL03	588.40	643	XLON	E05LVK7g0xLG
SAGE GROUP PLC/THE	22/03/2021	14:12:58	GB00B8C3BL03	588.40	624	CHIX	3075188825217
SAGE GROUP PLC/THE	22/03/2021	14:16:11	GB00B8C3BL03	588.20	75	BATE	254078904430
SAGE GROUP PLC/THE	22/03/2021	14:16:11	GB00B8C3BL03	588.20	732	BATE	254078904432
SAGE GROUP PLC/THE	22/03/2021	14:16:11	GB00B8C3BL03	588.20	600	XLON	E05LVK7g14EM
SAGE GROUP PLC/THE	22/03/2021	14:16:11	GB00B8C3BL03	588.20	604	XLON	E05LVK7g14EO
SAGE GROUP PLC/THE	22/03/2021	14:16:11	GB00B8C3BL03	588.20	12	CHIX	3075188825894
SAGE GROUP PLC/THE	22/03/2021	14:16:11	GB00B8C3BL03	588.20	400	XLON	E05LVK7g14E1
SAGE GROUP PLC/THE	22/03/2021	14:16:11	GB00B8C3BL03	588.20	175	XLON	E05LVK7g14E4
SAGE GROUP PLC/THE	22/03/2021	14:18:54	GB00B8C3BL03	588.20	643	CHIX	3075188826409
SAGE GROUP PLC/THE	22/03/2021	14:18:54	GB00B8C3BL03	588.20	643	XLON	E05LVK7g14A1
SAGE GROUP PLC/THE	22/03/2021	14:18:54	GB00B8C3BL03	588.20	347	XLON	E05LVK7g14A2
SAGE GROUP PLC/THE	22/03/2021	14:20:54	GB00B8C3BL03	588.40	147	BATE	254078905114
SAGE GROUP PLC/THE	22/03/2021	14:21:03	GB00B8C3BL03	588.40	320	CHIX	3075188826796
SAGE GROUP PLC/THE	22/03/2021	14:21:07	GB00B8C3BL03	588.40	994	XLON	E05LVK7g1F1k
SAGE GROUP PLC/THE	22/03/2021	14:21:07	GB00B8C3BL03	588.40	577	XLON	E05LVK7g1F1q
SAGE GROUP PLC/THE	22/03/2021	14:21:12	GB00B8C3BL03	588.20	556	XLON	E05LVK7g1FVM
SAGE GROUP PLC/THE	22/03/2021	14:21:57	GB00B8C3BL03	587.80	317	XLON	E05LVK7g1Gku
SAGE GROUP PLC/THE	22/03/2021	14:21:57	GB00B8C3BL03	587.80	251	XLON	E05LVK7g1Gkw
SAGE GROUP PLC/THE	22/03/2021	14:23:17	GB00B8C3BL03	588.00	565	XLON	E05LVK7g1J0g
SAGE GROUP PLC/THE	22/03/2021	14:24:30	GB00B8C3BL03	588.00	632	XLON	E05LVK7g1MUU
SAGE GROUP PLC/THE	22/03/2021	14:26:43	GB00B8C3BL03	589.40	1,941	XLON	E05LVK7g1RFd
SAGE GROUP PLC/THE	22/03/2021	14:26:43	GB00B8C3BL03	589.40	1	XLON	E05LVK7g1RFf
SAGE GROUP PLC/THE	22/03/2021	14:26:43	GB00B8C3BL03	589.40	625	CHIX	3075188827706
SAGE GROUP PLC/THE	22/03/2021	14:26:43	GB00B8C3BL03	589.20	91	XLON	E05LVK7g1RFz
SAGE GROUP PLC/THE	22/03/2021	14:26:43	GB00B8C3BL03	589.20	425	XLON	E05LVK7g1RFz
SAGE GROUP PLC/THE	22/03/2021	14:26:43	GB00B8C3BL03	589.20	170	XLON	E05LVK7g1RG2
SAGE GROUP PLC/THE	22/03/2021	14:29:04	GB00B8C3BL03	588.80	129	BATE	254078906007
SAGE GROUP PLC/THE	22/03/2021	14:29:04	GB00B8C3BL03	588.80	873	XLON	E05LVK7g1WUJ
SAGE GROUP PLC/THE	22/03/2021	14:29:04	GB00B8C3BL03	588.80	281	CHIX	3075188828096
SAGE GROUP PLC/THE	22/03/2021	14:29:32	GB00B8C3BL03	588.20	501	XLON	E05LVK7g1XPz
SAGE GROUP PLC/THE	22/03/2021	14:29:35	GB00B8C3BL03	588.20	113	XLON	E05LVK7g1XX8
SAGE GROUP PLC/THE	22/03/2021	14:29:58	GB00B8C3BL03	588.00	632	XLON	E05LVK7g1Yck
SAGE GROUP PLC/THE	22/03/2021	14:31:07	GB00B8C3BL03	588.60	1,202	XLON	E05LVK7g1bwl
SAGE GROUP PLC/THE	22/03/2021	14:31:30	GB00B8C3BL03	588.20	1,051	XLON	E05LVK7g1cTm
SAGE GROUP PLC/THE	22/03/2021	14:32:38	GB00B8C3BL03	588.60	618	CHIX	3075188828733
SAGE GROUP PLC/THE	22/03/2021	14:32:38	GB00B8C3BL03	588.60	665	XLON	E05LVK7g1evR
SAGE GROUP PLC/THE	22/03/2021	14:32:38	GB00B8C3BL03	588.60	102	XLON	E05LVK7g1evT
SAGE GROUP PLC/THE	22/03/2021	14:32:38	GB00B8C3BL03	588.60	534	XLON	E05LVK7g1ew1
SAGE GROUP PLC/THE	22/03/2021	14:36:01	GB00B8C3BL03	589.00	120	XLON	E05LVK7g1mOQ
SAGE GROUP PLC/THE	22/03/2021	14:36:01	GB00B8C3BL03	589.00	858	XLON	E05LVK7g1mOS
SAGE GROUP PLC/THE	22/03/2021	14:36:01	GB00B8C3BL03	589.00	465	XLON	E05LVK7g1mOX
SAGE GROUP PLC/THE	22/03/2021	14:36:01	GB00B8C3BL03	589.00	253	XLON	E05LVK7g1mOZ
SAGE GROUP PLC/THE	22/03/2021	14:36:01	GB00B8C3BL03	589.00	1,101	XLON	E05LVK7g1mOg
SAGE GROUP PLC/THE	22/03/2021	14:36:01	GB00B8C3BL03	589.00	281	XLON	E05LVK7g1mOi
SAGE GROUP PLC/THE	22/03/2021	14:38:09	GB00B8C3BL03	588.80	350	BATE	254078907261
SAGE GROUP PLC/THE	22/03/2021	14:38:09	GB00B8C3BL03	588.80	1,005	XLON	E05LVK7g1r1Z
SAGE GROUP PLC/THE	22/03/2021	14:38:09	GB00B8C3BL03	588.80	1,361	XLON	E05LVK7g1r1b
SAGE GROUP PLC/THE	22/03/2021	14:40:12	GB00B8C3BL03	589.00	390	CHIX	3075188830014
SAGE GROUP PLC/THE	22/03/2021	14:40:12	GB00B8C3BL03	589.00	178	BATE	254078907439
SAGE GROUP PLC/THE	22/03/2021	14:40:12	GB00B8C3BL03	589.00	19	XLON	E05LVK7g1v5T
SAGE GROUP PLC/THE	22/03/2021	14:40:12	GB00B8C3BL03	589.00	1,191	XLON	E05LVK7g1v5V
SAGE GROUP PLC/THE	22/03/2021	14:42:00	GB00B8C3BL03	589.40	992	XLON	E05LVK7g1yTv
SAGE GROUP PLC/THE	22/03/2021	14:42:00	GB00B8C3BL03	589.40	320	CHIX	3075188830262
SAGE GROUP PLC/THE	22/03/2021	14:42:00	GB00B8C3BL03	589.40	67	BATE	254078907608
SAGE GROUP PLC/THE	22/03/2021	14:42:23	GB00B8C3BL03	589.00	20	CHIX	3075188830321
SAGE GROUP PLC/THE	22/03/2021	14:42:55	GB00B8C3BL03	588.80	450	XLON	E05LVK7g20BY
SAGE GROUP PLC/THE	22/03/2021	14:43:00	GB00B8C3BL03	588.80	730	XLON	E05LVK7g20GS
SAGE GROUP PLC/THE	22/03/2021	14:47:59	GB00B8C3BL03	588.80	174	BATE	254078908355
SAGE GROUP PLC/THE	22/03/2021	14:48:29	GB00B8C3BL03	588.80	285	BATE	254078908425
SAGE GROUP PLC/THE	22/03/2021	14:49:30	GB00B8C3BL03	589.00	1,477	CHIX	3075188831482
SAGE GROUP PLC/THE	22/03/2021	14:49:30	GB00B8C3BL03	589.00	3,500	XLON	E05LVK7g2Bip
SAGE GROUP PLC/THE	22/03/2021	14:49:30	GB00B8C3BL03	589.00	1,084	XLON	E05LVK7g2Bj8
SAGE GROUP PLC/THE	22/03/2021	14:49:30	GB00B8C3BL03	589.00	678	XLON	E05LVK7g2BjG
SAGE GROUP PLC/THE	22/03/2021	14:50:20	GB00B8C3BL03	588.80	657	XLON	E05LVK7g2D7C
SAGE GROUP PLC/THE	22/03/2021	14:51:57	GB00B8C3BL03	589.00	196	BATE	254078908811
SAGE GROUP PLC/THE	22/03/2021	14:55:23	GB00B8C3BL03	589.00	184	BATE	254078909207
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	147	BATE	254078909279
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	225	BATE	254078909280
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	662	CHIX	3075188832460
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	110	CHIX	3075188832461
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	1,094	XLON	E05LVK7g2Lfi
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	2,670	XLON	E05LVK7g2Lfk
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	736	XLON	E05LVK7g2Lfo
SAGE GROUP PLC/THE	22/03/2021	14:56:02	GB00B8C3BL03	589.00	441	CHIX	3075188832462
SAGE GROUP PLC/THE	22/03/2021	14:56:54	GB00B8C3BL03	588.80	140	XLON	E05LVK7g2Mtd
SAGE GROUP PLC/THE	22/03/2021	14:57:13	GB00B8C3BL03	588.80	147	XLON	E05LVK7g2NMP
SAGE GROUP PLC/THE	22/03/2021	14:57:32	GB00B8C3BL03	588.80	148	XLON	E05LVK7g2NwS
SAGE GROUP PLC/THE	22/03/2021	14:57:34	GB00B8C3BL03	588.80	282	XLON	E05LVK7g2Nxt
SAGE GROUP PLC/THE	22/03/2021	14:57:34	GB00B8C3BL03	588.80	764	XLON	E05LVK7g2NxtV
SAGE GROUP PLC/THE	22/03/2021	14:58:10	GB00B8C3BL03	588.60	33	CHIX	3075188832783
SAGE GROUP PLC/THE	22/03/2021	14:58:14	GB00B8C3BL03	588.60	57	CHIX	3075188832794
SAGE GROUP PLC/THE	22/03/2021	14:58:29	GB00B8C3BL03	588.60	147	CHIX	3075188832856
SAGE GROUP PLC/THE	22/03/2021	15:04:24	GB00B8C3BL03	588.80	615	CHIX	3075188833892
SAGE GROUP PLC/THE	22/03/2021	15:06:44	GB00B8C3BL03	589.00	580	XLON	E05LVK7g2HkK

SAGE GROUP PLC/THE	22/03/2021	15:07:19	GB00B8C3BL03	588.80	1,945	XLON	E05LVK7g2qM5
SAGE GROUP PLC/THE	22/03/2021	15:07:19	GB00B8C3BL03	588.80	627	CHIX	3075188834489
SAGE GROUP PLC/THE	22/03/2021	15:07:19	GB00B8C3BL03	588.80	181	BATE	254078910837
SAGE GROUP PLC/THE	22/03/2021	15:10:35	GB00B8C3BL03	589.20	644	XLON	E05LVK7g2mGC
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	673	CHIX	3075188835173
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	366	CHIX	3075188835174
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	308	BATE	254078911335
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	308	BATE	254078911336
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	308	BATE	254078911337
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	58	BATE	254078911338
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	492	CHIX	3075188835175
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	2,087	XLON	E05LVK7g2maC
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	367	XLON	E05LVK7g2maO
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	1,325	XLON	E05LVK7g2maS
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	308	BATE	254078911339
SAGE GROUP PLC/THE	22/03/2021	15:10:45	GB00B8C3BL03	589.00	241	XLON	E05LVK7g2maQ
SAGE GROUP PLC/THE	22/03/2021	15:11:56	GB00B8C3BL03	589.00	617	XLON	E05LVK7g2oN2
SAGE GROUP PLC/THE	22/03/2021	15:12:42	GB00B8C3BL03	588.80	229	XLON	E05LVK7g2qFd
SAGE GROUP PLC/THE	22/03/2021	15:12:42	GB00B8C3BL03	588.80	388	XLON	E05LVK7g2qFf
SAGE GROUP PLC/THE	22/03/2021	15:12:42	GB00B8C3BL03	588.80	614	XLON	E05LVK7g2qFh
SAGE GROUP PLC/THE	22/03/2021	15:12:45	GB00B8C3BL03	588.60	582	XLON	E05LVK7g2qLw
SAGE GROUP PLC/THE	22/03/2021	15:12:45	GB00B8C3BL03	588.60	27	XLON	E05LVK7g2qM1
SAGE GROUP PLC/THE	22/03/2021	15:14:07	GB00B8C3BL03	587.60	58	XLON	E05LVK7g2uWd
SAGE GROUP PLC/THE	22/03/2021	15:14:10	GB00B8C3BL03	587.60	222	XLON	E05LVK7g2uhX
SAGE GROUP PLC/THE	22/03/2021	15:14:57	GB00B8C3BL03	587.60	128	XLON	E05LVK7g2wZi
SAGE GROUP PLC/THE	22/03/2021	15:14:57	GB00B8C3BL03	587.60	462	XLON	E05LVK7g2wZt
SAGE GROUP PLC/THE	22/03/2021	15:15:10	GB00B8C3BL03	587.20	426	BATE	254078912096
SAGE GROUP PLC/THE	22/03/2021	15:15:10	GB00B8C3BL03	587.20	156	BATE	254078912097
SAGE GROUP PLC/THE	22/03/2021	15:15:10	GB00B8C3BL03	587.20	601	XLON	E05LVK7g2xEw
SAGE GROUP PLC/THE	22/03/2021	15:16:54	GB00B8C3BL03	587.80	187	XLON	E05LVK7g31hm
SAGE GROUP PLC/THE	22/03/2021	15:16:54	GB00B8C3BL03	587.80	367	XLON	E05LVK7g31hp
SAGE GROUP PLC/THE	22/03/2021	15:16:54	GB00B8C3BL03	587.80	7	XLON	E05LVK7g31hv
SAGE GROUP PLC/THE	22/03/2021	15:16:56	GB00B8C3BL03	587.60	582	XLON	E05LVK7g31km
SAGE GROUP PLC/THE	22/03/2021	15:16:56	GB00B8C3BL03	587.60	590	XLON	E05LVK7g31ko
SAGE GROUP PLC/THE	22/03/2021	15:18:06	GB00B8C3BL03	587.20	650	XLON	E05LVK7g33k3
SAGE GROUP PLC/THE	22/03/2021	15:20:01	GB00B8C3BL03	587.40	503	BATE	254078912710
SAGE GROUP PLC/THE	22/03/2021	15:20:03	GB00B8C3BL03	587.40	711	BATE	254078912722
SAGE GROUP PLC/THE	22/03/2021	15:20:04	GB00B8C3BL03	587.20	602	BATE	254078912727
SAGE GROUP PLC/THE	22/03/2021	15:25:05	GB00B8C3BL03	587.40	370	BATE	254078913390
SAGE GROUP PLC/THE	22/03/2021	15:25:05	GB00B8C3BL03	587.40	806	CHIX	3075188838161
SAGE GROUP PLC/THE	22/03/2021	15:25:05	GB00B8C3BL03	587.40	747	XLON	E05LVK7g3Hc7
SAGE GROUP PLC/THE	22/03/2021	15:25:05	GB00B8C3BL03	587.40	900	XLON	E05LVK7g3Hc9
SAGE GROUP PLC/THE	22/03/2021	15:25:05	GB00B8C3BL03	587.40	857	XLON	E05LVK7g3HcK
SAGE GROUP PLC/THE	22/03/2021	15:30:22	GB00B8C3BL03	587.40	3,066	XLON	E05LVK7g3Pen
SAGE GROUP PLC/THE	22/03/2021	15:30:22	GB00B8C3BL03	587.40	27	BATE	254078914039
SAGE GROUP PLC/THE	22/03/2021	15:30:22	GB00B8C3BL03	587.40	688	CHIX	3075188839035
SAGE GROUP PLC/THE	22/03/2021	15:30:22	GB00B8C3BL03	587.40	426	BATE	254078914040
SAGE GROUP PLC/THE	22/03/2021	15:30:22	GB00B8C3BL03	587.40	299	CHIX	3075188839036
SAGE GROUP PLC/THE	22/03/2021	15:30:28	GB00B8C3BL03	587.20	594	XLON	E05LVK7g3PH
SAGE GROUP PLC/THE	22/03/2021	15:33:20	GB00B8C3BL03	587.20	1,203	XLON	E05LVK7g3V9K
SAGE GROUP PLC/THE	22/03/2021	15:33:20	GB00B8C3BL03	587.20	607	XLON	E05LVK7g3V9M
SAGE GROUP PLC/THE	22/03/2021	15:33:22	GB00B8C3BL03	587.00	734	XLON	E05LVK7g3VE1
SAGE GROUP PLC/THE	22/03/2021	15:36:11	GB00B8C3BL03	587.20	1,253	XLON	E05LVK7g3ev4
SAGE GROUP PLC/THE	22/03/2021	15:36:11	GB00B8C3BL03	587.20	185	BATE	254078914996
SAGE GROUP PLC/THE	22/03/2021	15:36:11	GB00B8C3BL03	587.20	404	CHIX	3075188840532
SAGE GROUP PLC/THE	22/03/2021	15:37:08	GB00B8C3BL03	587.00	972	XLON	E05LVK7g3cYA
SAGE GROUP PLC/THE	22/03/2021	15:38:18	GB00B8C3BL03	586.40	661	CHIX	3075188840934
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	607	BATE	254078915801
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	620	BATE	254078915802
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	915	CHIX	3075188841815
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	1,299	XLON	E05LVK7g3kzN
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	677	XLON	E05LVK7g3kzP
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	739	XLON	E05LVK7g3kzT
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	71	XLON	E05LVK7g3kzh
SAGE GROUP PLC/THE	22/03/2021	15:42:18	GB00B8C3BL03	585.80	535	XLON	E05LVK7g3l0P
SAGE GROUP PLC/THE	22/03/2021	15:42:19	GB00B8C3BL03	585.80	54	XLON	E05LVK7g3l1I
SAGE GROUP PLC/THE	22/03/2021	15:43:08	GB00B8C3BL03	585.40	595	XLON	E05LVK7g3mWj
SAGE GROUP PLC/THE	22/03/2021	15:43:08	GB00B8C3BL03	585.40	598	XLON	E05LVK7g3mWl
SAGE GROUP PLC/THE	22/03/2021	15:45:01	GB00B8C3BL03	585.40	640	CHIX	3075188842499
SAGE GROUP PLC/THE	22/03/2021	15:45:01	GB00B8C3BL03	585.40	158	CHIX	3075188842500
SAGE GROUP PLC/THE	22/03/2021	15:45:01	GB00B8C3BL03	585.40	482	CHIX	3075188842501
SAGE GROUP PLC/THE	22/03/2021	15:45:35	GB00B8C3BL03	585.40	614	BATE	254078916343
SAGE GROUP PLC/THE	22/03/2021	15:48:16	GB00B8C3BL03	586.20	530	CHIX	3075188843194
SAGE GROUP PLC/THE	22/03/2021	15:48:16	GB00B8C3BL03	586.20	289	BATE	254078916671
SAGE GROUP PLC/THE	22/03/2021	15:48:16	GB00B8C3BL03	586.20	102	CHIX	3075188843195
SAGE GROUP PLC/THE	22/03/2021	15:48:16	GB00B8C3BL03	586.20	1,960	XLON	E05LVK7g3wKc
SAGE GROUP PLC/THE	22/03/2021	15:52:09	GB00B8C3BL03	586.80	84	CHIX	3075188843912
SAGE GROUP PLC/THE	22/03/2021	15:52:09	GB00B8C3BL03	586.80	84	CHIX	3075188843913
SAGE GROUP PLC/THE	22/03/2021	15:52:09	GB00B8C3BL03	586.80	84	CHIX	3075188843914
SAGE GROUP PLC/THE	22/03/2021	15:52:09	GB00B8C3BL03	586.80	23	BATE	254078917206
SAGE GROUP PLC/THE	22/03/2021	15:52:09	GB00B8C3BL03	586.80	160	XLON	E05LVK7g41iw
SAGE GROUP PLC/THE	22/03/2021	15:52:09	GB00B8C3BL03	586.80	557	XLON	E05LVK7g41iy
SAGE GROUP PLC/THE	22/03/2021	15:52:09	GB00B8C3BL03	586.80	483	XLON	E05LVK7g41j0
SAGE GROUP PLC/THE	22/03/2021	15:53:02	GB00B8C3BL03	586.80	1,094	XLON	E05LVK7g42Y1
SAGE GROUP PLC/THE	22/03/2021	15:58:10	GB00B8C3BL03	586.80	96	XLON	E05LVK7g4A9G
SAGE GROUP PLC/THE	22/03/2021	15:59:01	GB00B8C3BL03	587.00	179	CHIX	3075188845195
SAGE GROUP PLC/THE	22/03/2021	15:59:01	GB00B8C3BL03	587.00	613	CHIX	3075188845199
SAGE GROUP PLC/THE	22/03/2021	15:59:01	GB00B8C3BL03	587.00	107	CHIX	3075188845201
SAGE GROUP PLC/THE	22/03/2021	16:00:39	GB00B8C3BL03	587.20	350	BATE	254078918285
SAGE GROUP PLC/THE	22/03/2021	16:00:39	GB00B8C3BL03	587.20	306	BATE	254078918286
SAGE GROUP PLC/THE	22/03/2021	16:00:40	GB00B8C3BL03	587.00	81	BATE	254078918287
SAGE GROUP PLC/THE	22/03/2021	16:00:40	GB00B8C3BL03	587.00	212	BATE	254078918288
SAGE GROUP PLC/THE	22/03/2021	16:00:40	GB00B8C3BL03	587.00	47	BATE	254078918289
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	582	XLON	E05LVK7g4EDo
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	618	XLON	E05LVK7g4EDq
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	1,439	XLON	E05LVK7g4EDw
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	178	XLON	E05LVK7g4EDy
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	1,200	XLON	E05LVK7g4EE2
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	565	XLON	E05LVK7g4EE4
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	72	CHIX	3075188845546
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	464	CHIX	3075188845549

SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	81	BATE	254078918291
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	22	CHIX	3075188845552
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	157	CHIX	3075188845553
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	81	BATE	254078918292
SAGE GROUP PLC/THE	22/03/2021	16:00:45	GB00B8C3BL03	587.00	1,434	XLON	E05LVK7g4EEM
SAGE GROUP PLC/THE	22/03/2021	16:00:46	GB00B8C3BL03	587.00	811	XLON	E05LVK7g4EGc
SAGE GROUP PLC/THE	22/03/2021	16:03:44	GB00B8C3BL03	587.00	783	XLON	E05LVK7g4IP1
SAGE GROUP PLC/THE	22/03/2021	16:04:08	GB00B8C3BL03	587.00	1,273	XLON	E05LVK7g4JD9
SAGE GROUP PLC/THE	22/03/2021	16:04:06	GB00B8C3BL03	587.00	205	XLON	E05LVK7g4JDB
SAGE GROUP PLC/THE	22/03/2021	16:04:08	GB00B8C3BL03	587.00	563	XLON	E05LVK7g4JDI
SAGE GROUP PLC/THE	22/03/2021	16:04:08	GB00B8C3BL03	587.00	662	CHIX	3075188846147
SAGE GROUP PLC/THE	22/03/2021	16:04:08	GB00B8C3BL03	587.00	304	XLON	E05LVK7g4JER
SAGE GROUP PLC/THE	22/03/2021	16:07:26	GB00B8C3BL03	587.20	644	CHIX	3075188846813
SAGE GROUP PLC/THE	22/03/2021	16:07:26	GB00B8C3BL03	587.20	295	BATE	254078919190
SAGE GROUP PLC/THE	22/03/2021	16:07:26	GB00B8C3BL03	587.20	1,999	XLON	E05LVK7g4PI7
SAGE GROUP PLC/THE	22/03/2021	16:07:26	GB00B8C3BL03	587.20	1,026	XLON	E05LVK7g4PIB
SAGE GROUP PLC/THE	22/03/2021	16:09:15	GB00B8C3BL03	586.60	581	XLON	E05LVK7g4SOL
SAGE GROUP PLC/THE	22/03/2021	16:09:15	GB00B8C3BL03	586.60	33	XLON	E05LVK7g4SON
SAGE GROUP PLC/THE	22/03/2021	16:09:15	GB00B8C3BL03	586.60	593	XLON	E05LVK7g4SOP
SAGE GROUP PLC/THE	22/03/2021	16:09:15	GB00B8C3BL03	586.60	566	XLON	E05LVK7g4SOV
SAGE GROUP PLC/THE	22/03/2021	16:09:17	GB00B8C3BL03	586.40	107	XLON	E05LVK7g4SW7
SAGE GROUP PLC/THE	22/03/2021	16:09:17	GB00B8C3BL03	586.40	1,055	XLON	E05LVK7g4SW9
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	74	BATE	254078920904
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	1,200	XLON	E05LVK7g4er7
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	3,767	XLON	E05LVK7g4erD
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	1,200	XLON	E05LVK7g4erH
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	3,622	XLON	E05LVK7g4erJ
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	1,548	CHIX	3075188849222
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	625	XLON	E05LVK7g4ers
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	298	XLON	E05LVK7g4eru
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	185	CHIX	3075188849223
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	979	XLON	E05LVK7g4esA
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	144	BATE	254078920907
SAGE GROUP PLC/THE	22/03/2021	16:17:47	GB00B8C3BL03	587.20	380	XLON	E05LVK7g4esl
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	30	BATE	254078921921
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	28	BATE	254078921923
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	1,200	XLON	E05LVK7g4nGr
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	1,216	XLON	E05LVK7g4nGv
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	1,200	XLON	E05LVK7g4nGz
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	2,604	XLON	E05LVK7g4nH1
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	77	BATE	254078921924
SAGE GROUP PLC/THE	22/03/2021	16:23:05	GB00B8C3BL03	587.60	68	CHIX	3075188850656
SAGE GROUP PLC/THE	22/03/2021	16:24:04	GB00B8C3BL03	587.80	796	BATE	254078922059
SAGE GROUP PLC/THE	22/03/2021	16:24:04	GB00B8C3BL03	587.80	461	CHIX	3075188850892
SAGE GROUP PLC/THE	22/03/2021	16:24:04	GB00B8C3BL03	587.80	2,296	XLON	E05LVK7g4oP5
SAGE GROUP PLC/THE	22/03/2021	16:24:28	GB00B8C3BL03	587.80	1,097	XLON	E05LVK7g4pAB
SAGE GROUP PLC/THE	22/03/2021	16:25:04	GB00B8C3BL03	587.80	1,068	XLON	E05LVK7g4qRz
SAGE GROUP PLC/THE	22/03/2021	16:25:44	GB00B8C3BL03	587.80	1,075	CHIX	3075188851320
SAGE GROUP PLC/THE	22/03/2021	16:26:08	GB00B8C3BL03	587.80	922	XLON	E05LVK7g4ryV
SAGE GROUP PLC/THE	22/03/2021	16:27:25	GB00B8C3BL03	588.20	71	XLON	E05LVK7g4u1s
SAGE GROUP PLC/THE	22/03/2021	16:27:25	GB00B8C3BL03	588.20	106	XLON	E05LVK7g4u1u
SAGE GROUP PLC/THE	22/03/2021	16:27:46	GB00B8C3BL03	588.20	532	XLON	E05LVK7g4u1l
SAGE GROUP PLC/THE	22/03/2021	16:28:05	GB00B8C3BL03	588.20	491	XLON	E05LVK7g4v18
SAGE GROUP PLC/THE	22/03/2021	16:28:05	GB00B8C3BL03	588.20	72	XLON	E05LVK7g4v1A
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	136	CHIX	3075188852118
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923125
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923128
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923129
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923130
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923131
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923132
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923133
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923134
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923135
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923136
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923137
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923138
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923139
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923140
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	43	BATE	254078923141
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923142
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923143
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923144
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923145
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923146
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923147
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	62	BATE	254078923148
SAGE GROUP PLC/THE	22/03/2021	16:28:09	GB00B8C3BL03	588.20	21	BATE	254078923149
SAGE GROUP PLC/THE	22/03/2021	16:28:13	GB00B8C3BL03	588.20	1,063	XLON	E05LVK7g4vRD
SAGE GROUP PLC/THE	22/03/2021	16:28:13	GB00B8C3BL03	588.20	136	CHIX	3075188852148
SAGE GROUP PLC/THE	22/03/2021	16:28:13	GB00B8C3BL03	588.20	62	BATE	254078923156
SAGE GROUP PLC/THE	22/03/2021	16:28:14	GB00B8C3BL03	588.20	384	XLON	E05LVK7g4vXe
SAGE GROUP PLC/THE	22/03/2021	16:28:20	GB00B8C3BL03	588.20	592	XLON	E05LVK7g4vik
SAGE GROUP PLC/THE	22/03/2021	16:28:39	GB00B8C3BL03	588.20	63	XLON	E05LVK7g4wAK
SAGE GROUP PLC/THE	22/03/2021	16:28:40	GB00B8C3BL03	588.20	281	XLON	E05LVK7g4wDQ
SAGE GROUP PLC/THE	22/03/2021	16:28:55	GB00B8C3BL03	588.20	102	XLON	E05LVK7g4wC6
SAGE GROUP PLC/THE	22/03/2021	16:28:55	GB00B8C3BL03	588.20	604	XLON	E05LVK7g4wC9
SAGE GROUP PLC/THE	22/03/2021	16:28:56	GB00B8C3BL03	588.20	199	XLON	E05LVK7g4wG0
SAGE GROUP PLC/THE	22/03/2021	16:28:56	GB00B8C3BL03	588.20	180	XLON	E05LVK7g4wG3