



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	31/03/2021	GB00B8C3BL03	28,837	608.81	BATE	613.00	605.40
SAGE GROUP PLC/THE	31/03/2021	GB00B8C3BL03	57,255	609.28	CHIX	613.00	605.40
SAGE GROUP PLC/THE	31/03/2021	GB00B8C3BL03	254,402	609.29	XLON	613.00	604.40
* Rounded to two decimal places		TOTAL	340,494	609.25			

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	31/03/2021	8:01:02 AM	GB00B8C3BL03	606.20	479	XLON	E05S05K1kDYs
SAGE GROUP PLC/THE	31/03/2021	8:01:02 AM	GB00B8C3BL03	606.20	174	XLON	E05S05K1kDZ0
SAGE GROUP PLC/THE	31/03/2021	8:01:02 AM	GB00B8C3BL03	606.20	157	XLON	E05S05K1kDZ2
SAGE GROUP PLC/THE	31/03/2021	8:01:02 AM	GB00B8C3BL03	606.20	940	XLON	E05S05K1kDZ4
SAGE GROUP PLC/THE	31/03/2021	8:01:02 AM	GB00B8C3BL03	606.20	894	XLON	E05S05K1kDZ6
SAGE GROUP PLC/THE	31/03/2021	8:01:02 AM	GB00B8C3BL03	606.20	995	XLON	E05S05K1kDZ8
SAGE GROUP PLC/THE	31/03/2021	8:01:02 AM	GB00B8C3BL03	606.20	1,325	XLON	E05S05K1kDZA
SAGE GROUP PLC/THE	31/03/2021	8:04:21 AM	GB00B8C3BL03	605.40	1,936	XLON	E05S05K1kNDA
SAGE GROUP PLC/THE	31/03/2021	8:04:21 AM	GB00B8C3BL03	605.40	219	XLON	E05S05K1kNDC
SAGE GROUP PLC/THE	31/03/2021	8:04:21 AM	GB00B8C3BL03	605.40	264	BATE	254078871861
SAGE GROUP PLC/THE	31/03/2021	8:04:21 AM	GB00B8C3BL03	605.40	405	XLON	E05S05K1kNDH
SAGE GROUP PLC/THE	31/03/2021	8:04:21 AM	GB00B8C3BL03	605.40	566	XLON	E05S05K1kNDS
SAGE GROUP PLC/THE	31/03/2021	8:08:01 AM	GB00B8C3BL03	605.80	690	XLON	E05S05K1kVZk
SAGE GROUP PLC/THE	31/03/2021	8:08:01 AM	GB00B8C3BL03	605.80	575	XLON	E05S05K1kVZm
SAGE GROUP PLC/THE	31/03/2021	8:08:01 AM	GB00B8C3BL03	605.80	612	XLON	E05S05K1kVZq
SAGE GROUP PLC/THE	31/03/2021	8:08:01 AM	GB00B8C3BL03	605.80	612	XLON	E05S05K1kVZs
SAGE GROUP PLC/THE	31/03/2021	8:08:01 AM	GB00B8C3BL03	605.60	781	XLON	E05S05K1kVaD
SAGE GROUP PLC/THE	31/03/2021	8:08:25 AM	GB00B8C3BL03	605.20	620	XLON	E05S05K1kWL9
SAGE GROUP PLC/THE	31/03/2021	8:08:54 AM	GB00B8C3BL03	604.60	679	XLON	E05S05K1kXEP
SAGE GROUP PLC/THE	31/03/2021	8:10:42 AM	GB00B8C3BL03	604.40	626	XLON	E05S05K1kbzJ
SAGE GROUP PLC/THE	31/03/2021	8:10:42 AM	GB00B8C3BL03	604.40	714	XLON	E05S05K1kbzL
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	555	CHIX	3075188780441
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	83	CHIX	3075188780442
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	430	CHIX	3075188780443
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	237	CHIX	3075188780444
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	200	BATE	254078872464
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	394	CHIX	3075188780445
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	454	XLON	E05S05K1kkEE
SAGE GROUP PLC/THE	31/03/2021	8:15:04 AM	GB00B8C3BL03	605.40	1,017	XLON	E05S05K1kkEG
SAGE GROUP PLC/THE	31/03/2021	8:15:05 AM	GB00B8C3BL03	605.20	81	XLON	E05S05K1kkFm
SAGE GROUP PLC/THE	31/03/2021	8:15:05 AM	GB00B8C3BL03	605.20	578	XLON	E05S05K1kkFo
SAGE GROUP PLC/THE	31/03/2021	8:16:44 AM	GB00B8C3BL03	604.80	1,200	XLON	E05S05K1ko6K
SAGE GROUP PLC/THE	31/03/2021	8:16:44 AM	GB00B8C3BL03	604.60	620	XLON	E05S05K1ko6Y
SAGE GROUP PLC/THE	31/03/2021	8:23:55 AM	GB00B8C3BL03	606.20	708	XLON	E05S05K1l0q7
SAGE GROUP PLC/THE	31/03/2021	8:26:02 AM	GB00B8C3BL03	606.80	1,419	XLON	E05S05K1l5al
SAGE GROUP PLC/THE	31/03/2021	8:26:02 AM	GB00B8C3BL03	606.80	285	XLON	E05S05K1l5an
SAGE GROUP PLC/THE	31/03/2021	8:27:27 AM	GB00B8C3BL03	606.60	1,400	CHIX	3075188781863
SAGE GROUP PLC/THE	31/03/2021	8:28:05 AM	GB00B8C3BL03	607.20	234	XLON	E05S05K1l8f5
SAGE GROUP PLC/THE	31/03/2021	8:28:05 AM	GB00B8C3BL03	607.20	412	XLON	E05S05K1l8f7
SAGE GROUP PLC/THE	31/03/2021	8:28:05 AM	GB00B8C3BL03	607.20	34	XLON	E05S05K1l8fB
SAGE GROUP PLC/THE	31/03/2021	8:29:03 AM	GB00B8C3BL03	607.20	701	XLON	E05S05K1l8G
SAGE GROUP PLC/THE	31/03/2021	8:29:03 AM	GB00B8C3BL03	607.00	1,200	XLON	E05S05K1l8GW
SAGE GROUP PLC/THE	31/03/2021	8:29:03 AM	GB00B8C3BL03	607.00	920	XLON	E05S05K1l8GY
SAGE GROUP PLC/THE	31/03/2021	8:29:03 AM	GB00B8C3BL03	607.00	117	XLON	E05S05K1l8Gc
SAGE GROUP PLC/THE	31/03/2021	8:29:03 AM	GB00B8C3BL03	607.00	1,200	XLON	E05S05K1l8GE
SAGE GROUP PLC/THE	31/03/2021	8:29:03 AM	GB00B8C3BL03	607.00	418	XLON	E05S05K1l8Gg
SAGE GROUP PLC/THE	31/03/2021	8:29:03 AM	GB00B8C3BL03	607.00	974	XLON	E05S05K1l8HD
SAGE GROUP PLC/THE	31/03/2021	8:29:04 AM	GB00B8C3BL03	607.00	53	XLON	E05S05K1l8Ia
SAGE GROUP PLC/THE	31/03/2021	8:29:04 AM	GB00B8C3BL03	607.00	448	XLON	E05S05K1l8IAOp
SAGE GROUP PLC/THE	31/03/2021	8:31:14 AM	GB00B8C3BL03	607.40	1,059	XLON	E05S05K1l8IeJZ
SAGE GROUP PLC/THE	31/03/2021	8:31:14 AM	GB00B8C3BL03	607.40	309	CHIX	3075188782275
SAGE GROUP PLC/THE	31/03/2021	8:31:14 AM	GB00B8C3BL03	607.40	144	BATE	254078873600
SAGE GROUP PLC/THE	31/03/2021	8:31:14 AM	GB00B8C3BL03	607.20	859	XLON	E05S05K1l8IEMD
SAGE GROUP PLC/THE	31/03/2021	8:37:45 AM	GB00B8C3BL03	608.00	1,935	XLON	E05S05K1l8IRfJ

SAGE GROUP PLC/THE	31/03/2021	8:37:45 AM	GB00B8C3BL03	607.80		295		XLON	E05S05K1IRfs
SAGE GROUP PLC/THE	31/03/2021	8:37:45 AM	GB00B8C3BL03	607.80		477		XLON	E05S05K1IRfu
SAGE GROUP PLC/THE	31/03/2021	8:37:45 AM	GB00B8C3BL03	607.60		488		CHIX	3075188783009
SAGE GROUP PLC/THE	31/03/2021	8:37:45 AM	GB00B8C3BL03	607.60		212		CHIX	3075188783010
SAGE GROUP PLC/THE	31/03/2021	8:39:32 AM	GB00B8C3BL03	607.60		142		BATE	254078874146
SAGE GROUP PLC/THE	31/03/2021	8:39:32 AM	GB00B8C3BL03	607.60		304		CHIX	3075188783150
SAGE GROUP PLC/THE	31/03/2021	8:39:32 AM	GB00B8C3BL03	607.60		1,043		XLON	E05S05K1IUxn
SAGE GROUP PLC/THE	31/03/2021	8:39:32 AM	GB00B8C3BL03	607.40		335		XLON	E05S05K1IUy3
SAGE GROUP PLC/THE	31/03/2021	8:39:32 AM	GB00B8C3BL03	607.40		369		XLON	E05S05K1IUy5
SAGE GROUP PLC/THE	31/03/2021	8:42:11 AM	GB00B8C3BL03	607.80		581		XLON	E05S05K1IIZj
SAGE GROUP PLC/THE	31/03/2021	8:42:11 AM	GB00B8C3BL03	607.80		732		XLON	E05S05K1IIZ2
SAGE GROUP PLC/THE	31/03/2021	8:43:13 AM	GB00B8C3BL03	607.80		733		BATE	254078874382
SAGE GROUP PLC/THE	31/03/2021	8:45:21 AM	GB00B8C3BL03	607.60		597		CHIX	3075188783598
SAGE GROUP PLC/THE	31/03/2021	8:45:21 AM	GB00B8C3BL03	607.60		593		BATE	254078874494
SAGE GROUP PLC/THE	31/03/2021	8:45:21 AM	GB00B8C3BL03	607.60		10		CHIX	3075188783599
SAGE GROUP PLC/THE	31/03/2021	8:49:28 AM	GB00B8C3BL03	607.80		317		CHIX	3075188783907
SAGE GROUP PLC/THE	31/03/2021	8:49:28 AM	GB00B8C3BL03	607.80		235		BATE	254078874725
SAGE GROUP PLC/THE	31/03/2021	8:49:28 AM	GB00B8C3BL03	607.80		187		CHIX	3075188783908
SAGE GROUP PLC/THE	31/03/2021	8:49:28 AM	GB00B8C3BL03	607.80		603		CHIX	3075188783909
SAGE GROUP PLC/THE	31/03/2021	8:49:28 AM	GB00B8C3BL03	607.80		1,726		XLON	E05S05K1IkSI
SAGE GROUP PLC/THE	31/03/2021	8:53:15 AM	GB00B8C3BL03	606.80		632		BATE	254078874959
SAGE GROUP PLC/THE	31/03/2021	8:53:15 AM	GB00B8C3BL03	606.80		650		XLON	E05S05K1IqS8
SAGE GROUP PLC/THE	31/03/2021	8:53:15 AM	GB00B8C3BL03	606.80		450		XLON	E05S05K1IqSG
SAGE GROUP PLC/THE	31/03/2021	8:53:15 AM	GB00B8C3BL03	606.80		171		XLON	E05S05K1IqSC
SAGE GROUP PLC/THE	31/03/2021	8:53:15 AM	GB00B8C3BL03	606.80		297		XLON	E05S05K1IqSE
SAGE GROUP PLC/THE	31/03/2021	8:53:15 AM	GB00B8C3BL03	606.80		311		XLON	E05S05K1IqSG
SAGE GROUP PLC/THE	31/03/2021	8:54:25 AM	GB00B8C3BL03	606.40		683		CHIX	3075188784419
SAGE GROUP PLC/THE	31/03/2021	9:00:20 AM	GB00B8C3BL03	606.00		658		XLON	E05S05K1Im0zq
SAGE GROUP PLC/THE	31/03/2021	9:03:16 AM	GB00B8C3BL03	606.00		679		BATE	254078875490
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		267		BATE	254078875492
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		565		CHIX	3075188785205
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		10		CHIX	3075188785206
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		308		CHIX	3075188785207
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		917		XLON	E05S05K1m6Ga
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		97		BATE	254078875493
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		1,047		XLON	E05S05K1m6Gc
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		917		XLON	E05S05K1m6Ge
SAGE GROUP PLC/THE	31/03/2021	9:03:27 AM	GB00B8C3BL03	606.00		656		XLON	E05S05K1m6Go
SAGE GROUP PLC/THE	31/03/2021	9:06:04 AM	GB00B8C3BL03	606.20		185		BATE	254078875645
SAGE GROUP PLC/THE	31/03/2021	9:06:04 AM	GB00B8C3BL03	606.20		399		CHIX	3075188785472
SAGE GROUP PLC/THE	31/03/2021	9:06:04 AM	GB00B8C3BL03	606.20		516		XLON	E05S05K1mAfC
SAGE GROUP PLC/THE	31/03/2021	9:06:04 AM	GB00B8C3BL03	606.20		846		XLON	E05S05K1mAfC
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		230		XLON	E05S05K1mJBS
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		855		XLON	E05S05K1mJBU
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		647		XLON	E05S05K1mJBa
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		693		XLON	E05S05K1mJBI
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		565		XLON	E05S05K1mJBk
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		301		CHIX	3075188785890
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		150		BATE	254078875946
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		205		CHIX	3075188785891
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		86		BATE	254078875947
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		230		BATE	254078875948
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		82		CHIX	3075188785895
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		99		XLON	E05S05K1mJBp
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		1,481		XLON	E05S05K1mJBs
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		182		CHIX	3075188785896
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		45		BATE	254078875949
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		169		CHIX	3075188785897
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		403		BATE	254078875950
SAGE GROUP PLC/THE	31/03/2021	9:12:50 AM	GB00B8C3BL03	606.60		202		BATE	254078875951
SAGE GROUP PLC/THE	31/03/2021	9:16:29 AM	GB00B8C3BL03	606.40		309		XLON	E05S05K1mO3Z
SAGE GROUP PLC/THE	31/03/2021	9:16:29 AM	GB00B8C3BL03	606.40		302		XLON	E05S05K1mO3b
SAGE GROUP PLC/THE	31/03/2021	9:16:29 AM	GB00B8C3BL03	606.40		609		BATE	254078876168
SAGE GROUP PLC/THE	31/03/2021	9:16:34 AM	GB00B8C3BL03	606.40		677		XLON	E05S05K1mOBi
SAGE GROUP PLC/THE	31/03/2021	9:18:57 AM	GB00B8C3BL03	606.40		14		XLON	E05S05K1mRAJ
SAGE GROUP PLC/THE	31/03/2021	9:19:16 AM	GB00B8C3BL03	606.40		1,017		XLON	E05S05K1mRoy
SAGE GROUP PLC/THE	31/03/2021	9:19:16 AM	GB00B8C3BL03	606.40		309		XLON	E05S05K1mRpF
SAGE GROUP PLC/THE	31/03/2021	9:22:49 AM	GB00B8C3BL03	606.40		512		CHIX	3075188786969
SAGE GROUP PLC/THE	31/03/2021	9:22:49 AM	GB00B8C3BL03	606.40		239		BATE	254078876635
SAGE GROUP PLC/THE	31/03/2021	9:22:49 AM	GB00B8C3BL03	606.40		1,753		XLON	E05S05K1mWAY
SAGE GROUP PLC/THE	31/03/2021	9:23:53 AM	GB00B8C3BL03	606.20		12		XLON	E05S05K1mXDT
SAGE GROUP PLC/THE	31/03/2021	9:31:56 AM	GB00B8C3BL03	607.00		643		XLON	E05S05K1mh1u
SAGE GROUP PLC/THE	31/03/2021	9:32:59 AM	GB00B8C3BL03	607.00		105		CHIX	3075188787949
SAGE GROUP PLC/THE	31/03/2021	9:32:59 AM	GB00B8C3BL03	607.00		1		XLON	E05S05K1miJL
SAGE GROUP PLC/THE	31/03/2021	9:32:59 AM	GB00B8C3BL03	607.00		400		XLON	E05S05K1miJL
SAGE GROUP PLC/THE	31/03/2021	9:33:48 AM	GB00B8C3BL03	607.00		24		CHIX	3075188787993
SAGE GROUP PLC/THE	31/03/2021	9:33:50 AM	GB00B8C3BL03	607.00		711		CHIX	3075188787994

SAGE GROUP PLC/THE	31/03/2021	9:34:46 AM	GB00B8C3BL03	607.20		628		XLON	E05S05K1mkQB
SAGE GROUP PLC/THE	31/03/2021	9:35:36 AM	GB00B8C3BL03	607.20		182		XLON	E05S05K1ml1K
SAGE GROUP PLC/THE	31/03/2021	9:35:36 AM	GB00B8C3BL03	607.20		478		XLON	E05S05K1ml1P
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		125		CHIX	3075188788144
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		161		BATE	254078877542
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		221		CHIX	3075188788145
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		110		CHIX	3075188788149
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		136		BATE	254078877545
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		236		CHIX	3075188788150
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		135		CHIX	3075188788151
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		833		XLON	E05S05K1ml6b
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		25		BATE	254078877546
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		133		BATE	254078877547
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		367		XLON	E05S05K1ml6e
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		1,180		XLON	E05S05K1ml6f
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		20		XLON	E05S05K1ml6w
SAGE GROUP PLC/THE	31/03/2021	9:35:43 AM	GB00B8C3BL03	607.00		280		XLON	E05S05K1ml6y
SAGE GROUP PLC/THE	31/03/2021	9:38:44 AM	GB00B8C3BL03	606.80		706		BATE	254078877813
SAGE GROUP PLC/THE	31/03/2021	9:38:44 AM	GB00B8C3BL03	606.80		159		BATE	254078877814
SAGE GROUP PLC/THE	31/03/2021	9:38:44 AM	GB00B8C3BL03	606.80		343		CHIX	3075188788502
SAGE GROUP PLC/THE	31/03/2021	9:38:44 AM	GB00B8C3BL03	606.80		674		CHIX	3075188788503
SAGE GROUP PLC/THE	31/03/2021	9:38:44 AM	GB00B8C3BL03	606.80		1,173		XLON	E05S05K1mo8P
SAGE GROUP PLC/THE	31/03/2021	9:38:44 AM	GB00B8C3BL03	606.80		643		XLON	E05S05K1mo8R
SAGE GROUP PLC/THE	31/03/2021	9:43:00 AM	GB00B8C3BL03	606.40		1,044		XLON	E05S05K1msuV
SAGE GROUP PLC/THE	31/03/2021	9:43:00 AM	GB00B8C3BL03	606.40		249		XLON	E05S05K1msua
SAGE GROUP PLC/THE	31/03/2021	9:43:00 AM	GB00B8C3BL03	606.40		529		XLON	E05S05K1msuc
SAGE GROUP PLC/THE	31/03/2021	9:43:04 AM	GB00B8C3BL03	606.40		879		XLON	E05S05K1mt29
SAGE GROUP PLC/THE	31/03/2021	9:45:00 AM	GB00B8C3BL03	606.20		697		XLON	E05S05K1mvlH
SAGE GROUP PLC/THE	31/03/2021	9:52:56 AM	GB00B8C3BL03	607.80		115		XLON	E05S05K1n3mO
SAGE GROUP PLC/THE	31/03/2021	9:53:05 AM	GB00B8C3BL03	607.80		384		XLON	E05S05K1n44z
SAGE GROUP PLC/THE	31/03/2021	9:53:05 AM	GB00B8C3BL03	607.80		167		XLON	E05S05K1n451
SAGE GROUP PLC/THE	31/03/2021	9:53:55 AM	GB00B8C3BL03	608.00		235		XLON	E05S05K1n4ub
SAGE GROUP PLC/THE	31/03/2021	9:53:55 AM	GB00B8C3BL03	608.00		141		XLON	E05S05K1n4ud
SAGE GROUP PLC/THE	31/03/2021	9:53:55 AM	GB00B8C3BL03	608.00		231		XLON	E05S05K1n4uf
SAGE GROUP PLC/THE	31/03/2021	9:54:56 AM	GB00B8C3BL03	608.00		657		CHIX	3075188790025
SAGE GROUP PLC/THE	31/03/2021	9:55:59 AM	GB00B8C3BL03	607.80		64		BATE	254078878978
SAGE GROUP PLC/THE	31/03/2021	9:55:59 AM	GB00B8C3BL03	607.80		47		CHIX	3075188790113
SAGE GROUP PLC/THE	31/03/2021	9:55:59 AM	GB00B8C3BL03	607.80		16		BATE	254078878979
SAGE GROUP PLC/THE	31/03/2021	9:55:59 AM	GB00B8C3BL03	607.80		16		CHIX	3075188790114
SAGE GROUP PLC/THE	31/03/2021	9:56:15 AM	GB00B8C3BL03	607.80		614		XLON	E05S05K1n6yl
SAGE GROUP PLC/THE	31/03/2021	9:57:03 AM	GB00B8C3BL03	607.80		666		BATE	254078879060
SAGE GROUP PLC/THE	31/03/2021	9:57:37 AM	GB00B8C3BL03	607.80		501		BATE	254078879090
SAGE GROUP PLC/THE	31/03/2021	9:57:37 AM	GB00B8C3BL03	607.80		1,074		CHIX	3075188790252
SAGE GROUP PLC/THE	31/03/2021	9:57:37 AM	GB00B8C3BL03	607.80		1,291		XLON	E05S05K1n8BP
SAGE GROUP PLC/THE	31/03/2021	9:57:37 AM	GB00B8C3BL03	607.80		2,381		XLON	E05S05K1n8BU
SAGE GROUP PLC/THE	31/03/2021	9:57:42 AM	GB00B8C3BL03	607.60		158		XLON	E05S05K1n8FO
SAGE GROUP PLC/THE	31/03/2021	10:02:34 AM	GB00B8C3BL03	607.80		437		XLON	E05S05K1nDIQ
SAGE GROUP PLC/THE	31/03/2021	10:02:34 AM	GB00B8C3BL03	607.80		188		XLON	E05S05K1nDIS
SAGE GROUP PLC/THE	31/03/2021	10:02:34 AM	GB00B8C3BL03	607.80		1,223		XLON	E05S05K1nDib
SAGE GROUP PLC/THE	31/03/2021	10:02:34 AM	GB00B8C3BL03	607.80		647		XLON	E05S05K1nDIZ
SAGE GROUP PLC/THE	31/03/2021	10:08:55 AM	GB00B8C3BL03	608.00		1,333		XLON	E05S05K1nLWT
SAGE GROUP PLC/THE	31/03/2021	10:08:55 AM	GB00B8C3BL03	607.80		185		XLON	E05S05K1nLXi
SAGE GROUP PLC/THE	31/03/2021	10:08:55 AM	GB00B8C3BL03	607.80		235		XLON	E05S05K1nLXn
SAGE GROUP PLC/THE	31/03/2021	10:08:57 AM	GB00B8C3BL03	607.80		56		XLON	E05S05K1nLZb
SAGE GROUP PLC/THE	31/03/2021	10:12:46 AM	GB00B8C3BL03	607.80		423		XLON	E05S05K1nPYN
SAGE GROUP PLC/THE	31/03/2021	10:12:46 AM	GB00B8C3BL03	607.80		222		XLON	E05S05K1nPYP
SAGE GROUP PLC/THE	31/03/2021	10:25:14 AM	GB00B8C3BL03	608.20		615		XLON	E05S05K1nDmT
SAGE GROUP PLC/THE	31/03/2021	10:25:29 AM	GB00B8C3BL03	608.00		658		XLON	E05S05K1ne6B
SAGE GROUP PLC/THE	31/03/2021	10:25:29 AM	GB00B8C3BL03	608.00		1,606		XLON	E05S05K1ne6E
SAGE GROUP PLC/THE	31/03/2021	10:25:29 AM	GB00B8C3BL03	608.00		308		BATE	254078880822
SAGE GROUP PLC/THE	31/03/2021	10:25:29 AM	GB00B8C3BL03	608.00		662		CHIX	3075188792840
SAGE GROUP PLC/THE	31/03/2021	10:32:41 AM	GB00B8C3BL03	608.60		139		BATE	254078881329
SAGE GROUP PLC/THE	31/03/2021	10:32:41 AM	GB00B8C3BL03	608.60		298		CHIX	3075188793579
SAGE GROUP PLC/THE	31/03/2021	10:32:41 AM	GB00B8C3BL03	608.60		920		XLON	E05S05K1nfil
SAGE GROUP PLC/THE	31/03/2021	10:32:41 AM	GB00B8C3BL03	608.60		101		XLON	E05S05K1nflK
SAGE GROUP PLC/THE	31/03/2021	10:32:50 AM	GB00B8C3BL03	608.40		638		XLON	E05S05K1nfmU
SAGE GROUP PLC/THE	31/03/2021	10:33:01 AM	GB00B8C3BL03	608.00		27		XLON	E05S05K1nmHO
SAGE GROUP PLC/THE	31/03/2021	10:37:47 AM	GB00B8C3BL03	608.00		40		XLON	E05S05K1npyO
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		345		XLON	E05S05K1nuK1
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		361		XLON	E05S05K1nuK3
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		254		BATE	254078881946
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		547		CHIX	3075188794482
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		1,869		XLON	E05S05K1nuKg
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		287		CHIX	3075188794483
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		260		CHIX	3075188794484
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		287		CHIX	3075188794485
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		619		XLON	E05S05K1nuKr

SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		31	CHIX	3075188794486
SAGE GROUP PLC/THE	31/03/2021	10:41:50 AM	GB00B8C3BL03	608.20		85	BATE	254078881947
SAGE GROUP PLC/THE	31/03/2021	10:42:02 AM	GB00B8C3BL03	608.20		1,193	XLON	E05S05K1muZn
SAGE GROUP PLC/THE	31/03/2021	10:52:20 AM	GB00B8C3BL03	607.60		305	BATE	254078882807
SAGE GROUP PLC/THE	31/03/2021	10:52:20 AM	GB00B8C3BL03	607.60		303	BATE	254078882808
SAGE GROUP PLC/THE	31/03/2021	10:53:28 AM	GB00B8C3BL03	607.80		394	CHIX	3075188796289
SAGE GROUP PLC/THE	31/03/2021	10:53:28 AM	GB00B8C3BL03	607.80		297	CHIX	3075188796290
SAGE GROUP PLC/THE	31/03/2021	10:54:34 AM	GB00B8C3BL03	607.80		633	XLON	E05S05K1o8xz
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		232	CHIX	3075188796393
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		108	BATE	254078882943
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		12	BATE	254078882944
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		1,200	XLON	E05S05K1o9Am
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		77	CHIX	3075188796395
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		33	BATE	254078882945
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		155	CHIX	3075188796396
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		77	CHIX	3075188796397
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		63	BATE	254078882946
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		37	BATE	254078882948
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		605	XLON	E05S05K1o9Aw
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		155	XLON	E05S05K1o9Ay
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		821	XLON	E05S05K1o9B6
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		410	XLON	E05S05K1o9B8
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		412	BATE	254078882949
SAGE GROUP PLC/THE	31/03/2021	10:54:45 AM	GB00B8C3BL03	607.80		509	BATE	254078882950
SAGE GROUP PLC/THE	31/03/2021	10:56:14 AM	GB00B8C3BL03	607.60		699	XLON	E05S05K1o9BHZ
SAGE GROUP PLC/THE	31/03/2021	10:56:14 AM	GB00B8C3BL03	607.60		61	XLON	E05S05K1o9Bhb
SAGE GROUP PLC/THE	31/03/2021	10:56:24 AM	GB00B8C3BL03	607.40		687	XLON	E05S05K1o9BTH
SAGE GROUP PLC/THE	31/03/2021	10:57:04 AM	GB00B8C3BL03	607.20		22	XLON	E05S05K1o9CBY
SAGE GROUP PLC/THE	31/03/2021	10:57:04 AM	GB00B8C3BL03	607.20		388	XLON	E05S05K1o9Cbe
SAGE GROUP PLC/THE	31/03/2021	10:57:04 AM	GB00B8C3BL03	607.20		21	XLON	E05S05K1o9Cbg
SAGE GROUP PLC/THE	31/03/2021	10:57:04 AM	GB00B8C3BL03	607.20		82	XLON	E05S05K1o9Cbi
SAGE GROUP PLC/THE	31/03/2021	10:57:04 AM	GB00B8C3BL03	607.20		101	XLON	E05S05K1o9Cbt
SAGE GROUP PLC/THE	31/03/2021	10:59:47 AM	GB00B8C3BL03	607.00		1,252	BATE	254078883281
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		264	CHIX	3075188797570
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		264	CHIX	3075188797572
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		17	CHIX	3075188797573
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		837	XLON	E05S05K1o9NWo
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		264	CHIX	3075188797574
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		363	XLON	E05S05K1o9NWq
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		629	XLON	E05S05K1o9NWw
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		242	XLON	E05S05K1o9NWy
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		393	XLON	E05S05K1o9NX5
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		367	XLON	E05S05K1o9NXB
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		259	XLON	E05S05K1o9NXE
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		264	CHIX	3075188797575
SAGE GROUP PLC/THE	31/03/2021	11:06:51 AM	GB00B8C3BL03	608.00		272	CHIX	3075188797577
SAGE GROUP PLC/THE	31/03/2021	11:13:11 AM	GB00B8C3BL03	608.20		1,100	XLON	E05S05K1o9Ti5
SAGE GROUP PLC/THE	31/03/2021	11:13:11 AM	GB00B8C3BL03	608.20		384	XLON	E05S05K1o9Ti7
SAGE GROUP PLC/THE	31/03/2021	11:13:11 AM	GB00B8C3BL03	608.20		1,344	XLON	E05S05K1o9TiB
SAGE GROUP PLC/THE	31/03/2021	11:13:11 AM	GB00B8C3BL03	608.20		140	XLON	E05S05K1o9TiD
SAGE GROUP PLC/THE	31/03/2021	11:13:11 AM	GB00B8C3BL03	608.20		1,204	XLON	E05S05K1o9TiF
SAGE GROUP PLC/THE	31/03/2021	11:13:11 AM	GB00B8C3BL03	608.20		18	XLON	E05S05K1o9TiP
SAGE GROUP PLC/THE	31/03/2021	11:13:37 AM	GB00B8C3BL03	608.20		637	XLON	E05S05K1o9U2A
SAGE GROUP PLC/THE	31/03/2021	11:15:33 AM	GB00B8C3BL03	607.80		341	XLON	E05S05K1o9VeS
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		630	BATE	254078884740
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		172	BATE	254078884741
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		1,334	CHIX	3075188798941
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		658	CHIX	3075188798943
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		495	CHIX	3075188798945
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		58	BATE	254078884742
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		638	XLON	E05S05K1o9ZyO
SAGE GROUP PLC/THE	31/03/2021	11:20:22 AM	GB00B8C3BL03	608.00		1,693	XLON	E05S05K1o9ZyS
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		46	CHIX	3075188799914
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		21	BATE	254078885470
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		46	CHIX	3075188799916
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		6	CHIX	3075188799917
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		864	XLON	E05S05K1oi4i
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		336	XLON	E05S05K1oi4s
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		746	XLON	E05S05K1oi4u
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		553	XLON	E05S05K1oi4y
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		46	CHIX	3075188799918
SAGE GROUP PLC/THE	31/03/2021	11:29:52 AM	GB00B8C3BL03	608.00		46	CHIX	3075188799919
SAGE GROUP PLC/THE	31/03/2021	11:30:50 AM	GB00B8C3BL03	608.00		702	BATE	254078885556
SAGE GROUP PLC/THE	31/03/2021	11:30:50 AM	GB00B8C3BL03	608.00		398	XLON	E05S05K1oi4h
SAGE GROUP PLC/THE	31/03/2021	11:30:50 AM	GB00B8C3BL03	608.00		869	XLON	E05S05K1oi4i
SAGE GROUP PLC/THE	31/03/2021	11:30:50 AM	GB00B8C3BL03	607.80		717	XLON	E05S05K1oi4E
SAGE GROUP PLC/THE	31/03/2021	11:30:50 AM	GB00B8C3BL03	608.00		16	XLON	E05S05K1oi4j

SAGE GROUP PLC/THE	31/03/2021	11:38:35 AM	GB00B8C3BL03	608.00	1,100	XLON	E05S05K1oqkO
SAGE GROUP PLC/THE	31/03/2021	11:38:35 AM	GB00B8C3BL03	608.00	2,116	XLON	E05S05K1oqkQ
SAGE GROUP PLC/THE	31/03/2021	11:38:35 AM	GB00B8C3BL03	608.00	941	CHIX	3075188800987
SAGE GROUP PLC/THE	31/03/2021	11:38:35 AM	GB00B8C3BL03	608.00	183	BATE	254078886347
SAGE GROUP PLC/THE	31/03/2021	11:38:35 AM	GB00B8C3BL03	608.00	255	BATE	254078886348
SAGE GROUP PLC/THE	31/03/2021	11:47:14 AM	GB00B8C3BL03	608.40	510	BATE	254078887164
SAGE GROUP PLC/THE	31/03/2021	11:47:14 AM	GB00B8C3BL03	608.40	107	BATE	254078887165
SAGE GROUP PLC/THE	31/03/2021	11:48:18 AM	GB00B8C3BL03	608.00	363	XLON	E05S05K1p0FC
SAGE GROUP PLC/THE	31/03/2021	11:48:18 AM	GB00B8C3BL03	608.00	247	XLON	E05S05K1p0FE
SAGE GROUP PLC/THE	31/03/2021	11:48:18 AM	GB00B8C3BL03	608.00	604	XLON	E05S05K1p0FI
SAGE GROUP PLC/THE	31/03/2021	11:48:18 AM	GB00B8C3BL03	608.00	613	XLON	E05S05K1p0FM
SAGE GROUP PLC/THE	31/03/2021	11:50:16 AM	GB00B8C3BL03	608.00	2,741	XLON	E05S05K1p28c
SAGE GROUP PLC/THE	31/03/2021	11:50:16 AM	GB00B8C3BL03	608.00	628	XLON	E05S05K1p28e
SAGE GROUP PLC/THE	31/03/2021	11:50:16 AM	GB00B8C3BL03	608.00	284	CHIX	3075188802237
SAGE GROUP PLC/THE	31/03/2021	11:50:16 AM	GB00B8C3BL03	608.00	58	BATE	254078887499
SAGE GROUP PLC/THE	31/03/2021	11:50:16 AM	GB00B8C3BL03	608.00	702	CHIX	3075188802238
SAGE GROUP PLC/THE	31/03/2021	11:50:16 AM	GB00B8C3BL03	608.00	68	BATE	254078887500
SAGE GROUP PLC/THE	31/03/2021	11:50:16 AM	GB00B8C3BL03	608.00	333	BATE	254078887501
SAGE GROUP PLC/THE	31/03/2021	11:53:13 AM	GB00B8C3BL03	608.00	605	XLON	E05S05K1p502
SAGE GROUP PLC/THE	31/03/2021	11:53:13 AM	GB00B8C3BL03	608.00	613	XLON	E05S05K1p508
SAGE GROUP PLC/THE	31/03/2021	11:53:13 AM	GB00B8C3BL03	608.00	593	XLON	E05S05K1p50E
SAGE GROUP PLC/THE	31/03/2021	11:54:17 AM	GB00B8C3BL03	608.00	721	XLON	E05S05K1p6Ew
SAGE GROUP PLC/THE	31/03/2021	11:55:31 AM	GB00B8C3BL03	608.20	803	XLON	E05S05K1p7PU
SAGE GROUP PLC/THE	31/03/2021	11:59:50 AM	GB00B8C3BL03	608.00	738	CHIX	3075188803289
SAGE GROUP PLC/THE	31/03/2021	11:59:50 AM	GB00B8C3BL03	608.00	811	XLON	E05S05K1pBbB
SAGE GROUP PLC/THE	31/03/2021	11:59:50 AM	GB00B8C3BL03	608.00	773	XLON	E05S05K1pBbH
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	62	BATE	254078888706
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	182	CHIX	3075188803795
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	308	CHIX	3075188803796
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	110	BATE	254078888707
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	63	CHIX	3075188803797
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	85	BATE	254078888708
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	343	XLON	E05S05K1pGpA
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	166	XLON	E05S05K1pGpC
SAGE GROUP PLC/THE	31/03/2021	12:03:22 PM	GB00B8C3BL03	608.20	1,380	XLON	E05S05K1pGpE
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.20	522	CHIX	3075188804480
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.20	60	CHIX	3075188804481
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.20	100	CHIX	3075188804482
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	272	CHIX	3075188804485
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	691	XLON	E05S05K1pPZ5
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	613	XLON	E05S05K1pPZ7
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	612	XLON	E05S05K1pPZ9
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	460	XLON	E05S05K1pPZB
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	785	XLON	E05S05K1pPZD
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	218	XLON	E05S05K1pPZH
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	1,449	XLON	E05S05K1pPZT
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	93	CHIX	3075188804486
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	111	CHIX	3075188804487
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	103	CHIX	3075188804488
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	59	CHIX	3075188804489
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	215	CHIX	3075188804490
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	227	BATE	254078889331
SAGE GROUP PLC/THE	31/03/2021	12:12:06 PM	GB00B8C3BL03	608.00	169	XLON	E05S05K1pPZw
SAGE GROUP PLC/THE	31/03/2021	12:17:39 PM	GB00B8C3BL03	608.00	943	XLON	E05S05K1pUYM
SAGE GROUP PLC/THE	31/03/2021	12:17:39 PM	GB00B8C3BL03	608.00	868	XLON	E05S05K1pUYO
SAGE GROUP PLC/THE	31/03/2021	12:17:39 PM	GB00B8C3BL03	608.00	529	CHIX	3075188805003
SAGE GROUP PLC/THE	31/03/2021	12:17:39 PM	GB00B8C3BL03	608.00	247	BATE	254078889807
SAGE GROUP PLC/THE	31/03/2021	12:22:18 PM	GB00B8C3BL03	610.20	648	CHIX	3075188805447
SAGE GROUP PLC/THE	31/03/2021	12:22:18 PM	GB00B8C3BL03	610.20	729	CHIX	3075188805448
SAGE GROUP PLC/THE	31/03/2021	12:25:17 PM	GB00B8C3BL03	609.60	339	XLON	E05S05K1pbBL
SAGE GROUP PLC/THE	31/03/2021	12:25:17 PM	GB00B8C3BL03	609.60	296	XLON	E05S05K1pbBO
SAGE GROUP PLC/THE	31/03/2021	12:29:21 PM	GB00B8C3BL03	609.40	611	XLON	E05S05K1peJS
SAGE GROUP PLC/THE	31/03/2021	12:29:21 PM	GB00B8C3BL03	609.40	513	XLON	E05S05K1peJL
SAGE GROUP PLC/THE	31/03/2021	12:29:21 PM	GB00B8C3BL03	609.40	96	XLON	E05S05K1peJX
SAGE GROUP PLC/THE	31/03/2021	12:29:21 PM	GB00B8C3BL03	609.40	623	XLON	E05S05K1peJZ
SAGE GROUP PLC/THE	31/03/2021	12:38:21 PM	GB00B8C3BL03	610.60	519	XLON	E05S05K1pmxK
SAGE GROUP PLC/THE	31/03/2021	12:38:21 PM	GB00B8C3BL03	610.60	93	XLON	E05S05K1pmxM
SAGE GROUP PLC/THE	31/03/2021	12:39:26 PM	GB00B8C3BL03	610.80	400	XLON	E05S05K1po1n
SAGE GROUP PLC/THE	31/03/2021	12:39:26 PM	GB00B8C3BL03	610.80	896	XLON	E05S05K1po1p
SAGE GROUP PLC/THE	31/03/2021	12:39:26 PM	GB00B8C3BL03	610.80	260	XLON	E05S05K1po1t
SAGE GROUP PLC/THE	31/03/2021	12:39:26 PM	GB00B8C3BL03	610.80	1,296	XLON	E05S05K1po1x
SAGE GROUP PLC/THE	31/03/2021	12:39:26 PM	GB00B8C3BL03	610.80	60	XLON	E05S05K1po1z
SAGE GROUP PLC/THE	31/03/2021	12:39:26 PM	GB00B8C3BL03	610.80	851	XLON	E05S05K1po2D
SAGE GROUP PLC/THE	31/03/2021	12:41:20 PM	GB00B8C3BL03	610.80	351	XLON	E05S05K1ppeE
SAGE GROUP PLC/THE	31/03/2021	12:49:04 PM	GB00B8C3BL03	611.00	690	XLON	E05S05K1pwWI
SAGE GROUP PLC/THE	31/03/2021	1:11:45 PM	GB00B8C3BL03	611.00	977	XLON	E05S05K1qFKP
SAGE GROUP PLC/THE	31/03/2021	1:11:45 PM	GB00B8C3BL03	611.00	918	XLON	E05S05K1qFKR

SAGE GROUP PLC/THE	31/03/2021	1:11:45 PM	GB00B8C3BL03	611.00	950	XLON	E05S05K1qFKT
SAGE GROUP PLC/THE	31/03/2021	1:11:45 PM	GB00B8C3BL03	611.00	948	XLON	E05S05K1qFMX
SAGE GROUP PLC/THE	31/03/2021	1:14:23 PM	GB00B8C3BL03	610.60	685	XLON	E05S05K1qll0
SAGE GROUP PLC/THE	31/03/2021	1:48:20 PM	GB00B8C3BL03	610.60	922	XLON	E05S05K1quQ4
SAGE GROUP PLC/THE	31/03/2021	1:48:20 PM	GB00B8C3BL03	610.60	128	XLON	E05S05K1quQ6
SAGE GROUP PLC/THE	31/03/2021	1:48:20 PM	GB00B8C3BL03	610.60	443	BATE	254078897112
SAGE GROUP PLC/THE	31/03/2021	1:48:20 PM	GB00B8C3BL03	610.60	59	XLON	E05S05K1quQA
SAGE GROUP PLC/THE	31/03/2021	1:50:32 PM	GB00B8C3BL03	610.60	384	BATE	254078897274
SAGE GROUP PLC/THE	31/03/2021	1:50:32 PM	GB00B8C3BL03	610.60	719	CHIX	3075188814485
SAGE GROUP PLC/THE	31/03/2021	1:50:32 PM	GB00B8C3BL03	610.60	797	XLON	E05S05K1qwQi
SAGE GROUP PLC/THE	31/03/2021	1:50:32 PM	GB00B8C3BL03	610.60	27	XLON	E05S05K1qwQm
SAGE GROUP PLC/THE	31/03/2021	1:50:32 PM	GB00B8C3BL03	610.60	273	XLON	E05S05K1qwQp
SAGE GROUP PLC/THE	31/03/2021	1:50:32 PM	GB00B8C3BL03	610.60	427	XLON	E05S05K1qwQs
SAGE GROUP PLC/THE	31/03/2021	1:52:46 PM	GB00B8C3BL03	610.60	636	XLON	E05S05K1qz3J
SAGE GROUP PLC/THE	31/03/2021	1:52:46 PM	GB00B8C3BL03	610.60	614	XLON	E05S05K1qz3P
SAGE GROUP PLC/THE	31/03/2021	1:56:03 PM	GB00B8C3BL03	611.00	627	XLON	E05S05K1r1re
SAGE GROUP PLC/THE	31/03/2021	1:56:03 PM	GB00B8C3BL03	611.00	887	XLON	E05S05K1r1rg
SAGE GROUP PLC/THE	31/03/2021	1:56:03 PM	GB00B8C3BL03	611.00	442	CHIX	3075188815003
SAGE GROUP PLC/THE	31/03/2021	1:57:38 PM	GB00B8C3BL03	611.00	608	XLON	E05S05K1r3M1
SAGE GROUP PLC/THE	31/03/2021	1:57:38 PM	GB00B8C3BL03	611.00	623	CHIX	3075188815247
SAGE GROUP PLC/THE	31/03/2021	2:01:01 PM	GB00B8C3BL03	610.20	638	XLON	E05S05K1r847
SAGE GROUP PLC/THE	31/03/2021	2:04:00 PM	GB00B8C3BL03	610.40	383	XLON	E05S05K1rAw5
SAGE GROUP PLC/THE	31/03/2021	2:04:00 PM	GB00B8C3BL03	610.40	861	XLON	E05S05K1rAw7
SAGE GROUP PLC/THE	31/03/2021	2:04:00 PM	GB00B8C3BL03	610.40	673	XLON	E05S05K1rAw9
SAGE GROUP PLC/THE	31/03/2021	2:04:01 PM	GB00B8C3BL03	610.20	684	XLON	E05S05K1rAzm
SAGE GROUP PLC/THE	31/03/2021	2:12:02 PM	GB00B8C3BL03	610.20	161	BATE	254078899299
SAGE GROUP PLC/THE	31/03/2021	2:12:02 PM	GB00B8C3BL03	610.20	13	BATE	254078899300
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	1,200	XLON	E05S05K1rLe2
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	408	XLON	E05S05K1rLeE
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	280	XLON	E05S05K1rLeI
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	227	CHIX	3075188817264
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	105	BATE	254078899442
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	16	BATE	254078899444
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	161	CHIX	3075188817267
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	66	CHIX	3075188817268
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	227	CHIX	3075188817269
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	193	CHIX	3075188817270
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	89	BATE	254078899445
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	105	BATE	254078899446
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	105	BATE	254078899447
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	9	BATE	254078899448
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	105	BATE	254078899449
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	105	BATE	254078899450
SAGE GROUP PLC/THE	31/03/2021	2:13:22 PM	GB00B8C3BL03	610.40	98	BATE	254078899451
SAGE GROUP PLC/THE	31/03/2021	2:13:23 PM	GB00B8C3BL03	610.40	1,100	XLON	E05S05K1rLev
SAGE GROUP PLC/THE	31/03/2021	2:13:23 PM	GB00B8C3BL03	610.40	223	XLON	E05S05K1rLex
SAGE GROUP PLC/THE	31/03/2021	2:18:05 PM	GB00B8C3BL03	610.20	203	BATE	254078899885
SAGE GROUP PLC/THE	31/03/2021	2:18:05 PM	GB00B8C3BL03	610.20	1,492	XLON	E05S05K1rQJ7
SAGE GROUP PLC/THE	31/03/2021	2:18:05 PM	GB00B8C3BL03	610.20	436	CHIX	3075188817728
SAGE GROUP PLC/THE	31/03/2021	2:18:05 PM	GB00B8C3BL03	610.20	402	CHIX	3075188817729
SAGE GROUP PLC/THE	31/03/2021	2:18:05 PM	GB00B8C3BL03	610.20	275	CHIX	3075188817730
SAGE GROUP PLC/THE	31/03/2021	2:18:05 PM	GB00B8C3BL03	610.20	24	CHIX	3075188817731
SAGE GROUP PLC/THE	31/03/2021	2:19:10 PM	GB00B8C3BL03	610.60	393	XLON	E05S05K1rRkD
SAGE GROUP PLC/THE	31/03/2021	2:19:10 PM	GB00B8C3BL03	610.60	295	XLON	E05S05K1rRkE
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	1,200	XLON	E05S05K1rYRr
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	884	XLON	E05S05K1rYRv
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818562
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818564
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818565
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818566
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818567
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818568
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818569
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818570
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	35	CHIX	3075188818571
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	17	BATE	254078900540
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818573
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	189	XLON	E05S05K1rYSB
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818574
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818576
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818578
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818579
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818580
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	37	CHIX	3075188818581
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	192	XLON	E05S05K1rYTB
SAGE GROUP PLC/THE	31/03/2021	2:25:16 PM	GB00B8C3BL03	610.40	685	XLON	E05S05K1rYTH
SAGE GROUP PLC/THE	31/03/2021	2:25:44 PM	GB00B8C3BL03	610.20	408	CHIX	3075188818610

SAGE GROUP PLC/THE	31/03/2021	2:25:44 PM	GB00B8C3BL03	610.20	299	CHIX	3075188818611
SAGE GROUP PLC/THE	31/03/2021	2:25:47 PM	GB00B8C3BL03	610.00	260	XLON	E05S05K1rZJH
SAGE GROUP PLC/THE	31/03/2021	2:25:47 PM	GB00B8C3BL03	610.00	372	XLON	E05S05K1rZJJ
SAGE GROUP PLC/THE	31/03/2021	2:30:00 PM	GB00B8C3BL03	609.80	596	XLON	E05S05K1rF0T
SAGE GROUP PLC/THE	31/03/2021	2:30:00 PM	GB00B8C3BL03	609.80	601	BATE	254078901062
SAGE GROUP PLC/THE	31/03/2021	2:30:00 PM	GB00B8C3BL03	609.80	1,013	BATE	254078901063
SAGE GROUP PLC/THE	31/03/2021	2:30:00 PM	GB00B8C3BL03	609.80	332	BATE	254078901066
SAGE GROUP PLC/THE	31/03/2021	2:30:00 PM	GB00B8C3BL03	609.80	1,047	CHIX	3075188819302
SAGE GROUP PLC/THE	31/03/2021	2:30:21 PM	GB00B8C3BL03	609.40	709	XLON	E05S05K1rhaL
SAGE GROUP PLC/THE	31/03/2021	2:30:33 PM	GB00B8C3BL03	609.00	41	XLON	E05S05K1rIgw
SAGE GROUP PLC/THE	31/03/2021	2:30:49 PM	GB00B8C3BL03	608.60	625	XLON	E05S05K1rj75
SAGE GROUP PLC/THE	31/03/2021	2:34:11 PM	GB00B8C3BL03	608.40	683	CHIX	3075188820585
SAGE GROUP PLC/THE	31/03/2021	2:34:19 PM	GB00B8C3BL03	608.20	1,282	BATE	254078901940
SAGE GROUP PLC/THE	31/03/2021	2:34:19 PM	GB00B8C3BL03	608.20	997	CHIX	3075188820663
SAGE GROUP PLC/THE	31/03/2021	2:36:04 PM	GB00B8C3BL03	608.40	842	CHIX	3075188821171
SAGE GROUP PLC/THE	31/03/2021	2:36:43 PM	GB00B8C3BL03	608.40	704	CHIX	3075188821314
SAGE GROUP PLC/THE	31/03/2021	2:36:43 PM	GB00B8C3BL03	608.40	12	CHIX	3075188821315
SAGE GROUP PLC/THE	31/03/2021	2:37:00 PM	GB00B8C3BL03	608.40	730	XLON	E05S05K1s21X
SAGE GROUP PLC/THE	31/03/2021	2:37:50 PM	GB00B8C3BL03	608.20	775	XLON	E05S05K1s4WA
SAGE GROUP PLC/THE	31/03/2021	2:37:50 PM	GB00B8C3BL03	608.20	33	XLON	E05S05K1s4WZ
SAGE GROUP PLC/THE	31/03/2021	2:40:52 PM	GB00B8C3BL03	609.40	40	XLON	E05S05K1sDAw
SAGE GROUP PLC/THE	31/03/2021	2:40:52 PM	GB00B8C3BL03	609.40	1,314	XLON	E05S05K1sDB0
SAGE GROUP PLC/THE	31/03/2021	2:40:52 PM	GB00B8C3BL03	609.40	457	XLON	E05S05K1sDBN
SAGE GROUP PLC/THE	31/03/2021	2:40:52 PM	GB00B8C3BL03	609.40	897	XLON	E05S05K1sDBS
SAGE GROUP PLC/THE	31/03/2021	2:40:52 PM	GB00B8C3BL03	609.40	53	XLON	E05S05K1sDBW
SAGE GROUP PLC/THE	31/03/2021	2:41:19 PM	GB00B8C3BL03	609.40	815	XLON	E05S05K1sEBO
SAGE GROUP PLC/THE	31/03/2021	2:41:52 PM	GB00B8C3BL03	609.00	149	CHIX	3075188822532
SAGE GROUP PLC/THE	31/03/2021	2:44:34 PM	GB00B8C3BL03	609.80	2,498	XLON	E05S05K1sLHG
SAGE GROUP PLC/THE	31/03/2021	2:44:34 PM	GB00B8C3BL03	609.80	33	XLON	E05S05K1sLHM
SAGE GROUP PLC/THE	31/03/2021	2:47:33 PM	GB00B8C3BL03	610.00	41	XLON	E05S05K1sTYB
SAGE GROUP PLC/THE	31/03/2021	2:47:33 PM	GB00B8C3BL03	610.00	120	CHIX	3075188823862
SAGE GROUP PLC/THE	31/03/2021	2:47:33 PM	GB00B8C3BL03	610.00	253	BATE	254078903990
SAGE GROUP PLC/THE	31/03/2021	2:47:33 PM	GB00B8C3BL03	610.00	435	CHIX	3075188823863
SAGE GROUP PLC/THE	31/03/2021	2:47:33 PM	GB00B8C3BL03	610.00	5	BATE	254078903991
SAGE GROUP PLC/THE	31/03/2021	2:47:33 PM	GB00B8C3BL03	610.00	1,856	XLON	E05S05K1sTYn
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	1,200	XLON	E05S05K1sYww
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	640	XLON	E05S05K1sYx0
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824424
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	60	BATE	254078904376
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824425
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824426
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	3	CHIX	3075188824427
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824429
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	122	CHIX	3075188824430
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824431
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824432
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	3	CHIX	3075188824433
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	106	CHIX	3075188824434
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	26	CHIX	3075188824435
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	106	CHIX	3075188824436
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824437
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	132	CHIX	3075188824438
SAGE GROUP PLC/THE	31/03/2021	2:50:02 PM	GB00B8C3BL03	610.60	44	CHIX	3075188824439
SAGE GROUP PLC/THE	31/03/2021	2:50:43 PM	GB00B8C3BL03	610.40	726	CHIX	3075188824589
SAGE GROUP PLC/THE	31/03/2021	2:53:01 PM	GB00B8C3BL03	610.60	1,178	XLON	E05S05K1sex0
SAGE GROUP PLC/THE	31/03/2021	2:56:00 PM	GB00B8C3BL03	611.20	218	CHIX	3075188825798
SAGE GROUP PLC/THE	31/03/2021	2:56:00 PM	GB00B8C3BL03	611.20	468	CHIX	3075188825799
SAGE GROUP PLC/THE	31/03/2021	2:56:00 PM	GB00B8C3BL03	611.20	289	XLON	E05S05K1skkO
SAGE GROUP PLC/THE	31/03/2021	2:56:00 PM	GB00B8C3BL03	611.20	632	XLON	E05S05K1skkQ
SAGE GROUP PLC/THE	31/03/2021	2:56:00 PM	GB00B8C3BL03	611.20	1,428	XLON	E05S05K1skkS
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	270	BATE	254078906010
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	134	BATE	254078906011
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	70	CHIX	3075188826880
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	40	CHIX	3075188826881
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	171	CHIX	3075188826882
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	2,964	XLON	E05S05K1st8S
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	45	CHIX	3075188826883
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	185	CHIX	3075188826885
SAGE GROUP PLC/THE	31/03/2021	3:00:25 PM	GB00B8C3BL03	611.00	355	CHIX	3075188826886
SAGE GROUP PLC/THE	31/03/2021	3:02:00 PM	GB00B8C3BL03	611.40	604	XLON	E05S05K1sxFz
SAGE GROUP PLC/THE	31/03/2021	3:02:22 PM	GB00B8C3BL03	611.40	701	CHIX	3075188827387
SAGE GROUP PLC/THE	31/03/2021	3:02:22 PM	GB00B8C3BL03	611.40	192	XLON	E05S05K1sy5D
SAGE GROUP PLC/THE	31/03/2021	3:02:22 PM	GB00B8C3BL03	611.40	521	XLON	E05S05K1sy5F
SAGE GROUP PLC/THE	31/03/2021	3:02:22 PM	GB00B8C3BL03	611.20	274	XLON	E05S05K1syEg
SAGE GROUP PLC/THE	31/03/2021	3:02:22 PM	GB00B8C3BL03	611.20	828	XLON	E05S05K1syEi
SAGE GROUP PLC/THE	31/03/2021	3:04:11 PM	GB00B8C3BL03	610.80	610	XLON	E05S05K1t1KG
SAGE GROUP PLC/THE	31/03/2021	3:04:11 PM	GB00B8C3BL03	610.60	623	CHIX	3075188827704

SAGE GROUP PLC/THE	31/03/2021	3:04:11 PM	GB00B8C3BL03	610.60	614		XLON	E05S05K11L3
SAGE GROUP PLC/THE	31/03/2021	3:05:02 PM	GB00B8C3BL03	610.20	595		XLON	E05S05K112J
SAGE GROUP PLC/THE	31/03/2021	3:06:43 PM	GB00B8C3BL03	610.40	506		BATE	254078906940
SAGE GROUP PLC/THE	31/03/2021	3:12:43 PM	GB00B8C3BL03	612.00	1,433		XLON	E05S05K11Gtc
SAGE GROUP PLC/THE	31/03/2021	3:12:43 PM	GB00B8C3BL03	612.00	898		XLON	E05S05K11Gte
SAGE GROUP PLC/THE	31/03/2021	3:12:43 PM	GB00B8C3BL03	612.00	1,432		XLON	E05S05K11Gtl
SAGE GROUP PLC/THE	31/03/2021	3:12:43 PM	GB00B8C3BL03	612.00	1		XLON	E05S05K11Gtn
SAGE GROUP PLC/THE	31/03/2021	3:12:43 PM	GB00B8C3BL03	612.00	221		XLON	E05S05K11Gtp
SAGE GROUP PLC/THE	31/03/2021	3:14:00 PM	GB00B8C3BL03	611.80	661		XLON	E05S05K11J2W
SAGE GROUP PLC/THE	31/03/2021	3:15:15 PM	GB00B8C3BL03	611.60	695		XLON	E05S05K11Lay
SAGE GROUP PLC/THE	31/03/2021	3:16:12 PM	GB00B8C3BL03	611.20	195		XLON	E05S05K11Nh1
SAGE GROUP PLC/THE	31/03/2021	3:16:12 PM	GB00B8C3BL03	611.20	405		XLON	E05S05K11Nh3
SAGE GROUP PLC/THE	31/03/2021	3:17:02 PM	GB00B8C3BL03	611.20	251		XLON	E05S05K11P1U
SAGE GROUP PLC/THE	31/03/2021	3:17:03 PM	GB00B8C3BL03	611.20	378		XLON	E05S05K11P1p
SAGE GROUP PLC/THE	31/03/2021	3:19:10 PM	GB00B8C3BL03	611.20	104		CHIX	3075188830885
SAGE GROUP PLC/THE	31/03/2021	3:19:10 PM	GB00B8C3BL03	611.20	31		CHIX	3075188830886
SAGE GROUP PLC/THE	31/03/2021	3:19:10 PM	GB00B8C3BL03	611.20	327		CHIX	3075188830887
SAGE GROUP PLC/THE	31/03/2021	3:19:10 PM	GB00B8C3BL03	611.20	39		CHIX	3075188830888
SAGE GROUP PLC/THE	31/03/2021	3:19:10 PM	GB00B8C3BL03	611.20	259		CHIX	3075188830889
SAGE GROUP PLC/THE	31/03/2021	3:19:10 PM	GB00B8C3BL03	611.20	472		CHIX	3075188830890
SAGE GROUP PLC/THE	31/03/2021	3:21:54 PM	GB00B8C3BL03	611.80	399		CHIX	3075188831641
SAGE GROUP PLC/THE	31/03/2021	3:21:54 PM	GB00B8C3BL03	611.80	186		BATE	254078909480
SAGE GROUP PLC/THE	31/03/2021	3:21:54 PM	GB00B8C3BL03	611.80	449		XLON	E05S05K11Xwn
SAGE GROUP PLC/THE	31/03/2021	3:21:54 PM	GB00B8C3BL03	611.80	915		XLON	E05S05K11Xwp
SAGE GROUP PLC/THE	31/03/2021	3:24:03 PM	GB00B8C3BL03	612.00	633		XLON	E05S05K11bR0
SAGE GROUP PLC/THE	31/03/2021	3:24:03 PM	GB00B8C3BL03	612.00	611		XLON	E05S05K11bR6
SAGE GROUP PLC/THE	31/03/2021	3:25:42 PM	GB00B8C3BL03	612.00	633		XLON	E05S05K11eTB
SAGE GROUP PLC/THE	31/03/2021	3:25:42 PM	GB00B8C3BL03	612.00	653		XLON	E05S05K11eTD
SAGE GROUP PLC/THE	31/03/2021	3:26:25 PM	GB00B8C3BL03	611.60	651		XLON	E05S05K11fnR
SAGE GROUP PLC/THE	31/03/2021	3:26:51 PM	GB00B8C3BL03	611.20	625		XLON	E05S05K11gWw
SAGE GROUP PLC/THE	31/03/2021	3:26:51 PM	GB00B8C3BL03	611.20	4		XLON	E05S05K11gX7
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	613		XLON	E05S05K11sVO
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	640		XLON	E05S05K11sVQ
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	826		XLON	E05S05K11sVU
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	43		XLON	E05S05K11sVa
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	193		CHIX	3075188834241
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	7		BATE	254078911504
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	166		CHIX	3075188834242
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	47		BATE	254078911505
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	292		CHIX	3075188834243
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	24		CHIX	3075188834244
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	194		BATE	254078911506
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	75		BATE	254078911507
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	210		BATE	254078911508
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	449		XLON	E05S05K11sWI
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	453		CHIX	3075188834245
SAGE GROUP PLC/THE	31/03/2021	3:32:47 PM	GB00B8C3BL03	611.00	1,103		XLON	E05S05K11sWc
SAGE GROUP PLC/THE	31/03/2021	3:38:30 PM	GB00B8C3BL03	611.00	40		XLON	E05S05K1u4ae
SAGE GROUP PLC/THE	31/03/2021	3:39:21 PM	GB00B8C3BL03	611.20	579		CHIX	3075188836065
SAGE GROUP PLC/THE	31/03/2021	3:39:21 PM	GB00B8C3BL03	611.20	271		BATE	254078912965
SAGE GROUP PLC/THE	31/03/2021	3:39:21 PM	GB00B8C3BL03	611.20	1,991		XLON	E05S05K1u6aA
SAGE GROUP PLC/THE	31/03/2021	3:39:21 PM	GB00B8C3BL03	611.20	4		CHIX	3075188836066
SAGE GROUP PLC/THE	31/03/2021	3:39:21 PM	GB00B8C3BL03	611.00	712		XLON	E05S05K1u6ar
SAGE GROUP PLC/THE	31/03/2021	3:40:45 PM	GB00B8C3BL03	611.00	649		XLON	E05S05K1uAcB
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	667		XLON	E05S05K1uM3Y
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	404		XLON	E05S05K1uM3a
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	1,091		XLON	E05S05K1uM3c
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	167		CHIX	3075188837745
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	7		BATE	254078914239
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	6		CHIX	3075188837746
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	459		CHIX	3075188837747
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	287		BATE	254078914240
SAGE GROUP PLC/THE	31/03/2021	3:46:02 PM	GB00B8C3BL03	611.40	636		BATE	254078914241
SAGE GROUP PLC/THE	31/03/2021	3:46:29 PM	GB00B8C3BL03	611.20	601		XLON	E05S05K1uMwi
SAGE GROUP PLC/THE	31/03/2021	3:46:29 PM	GB00B8C3BL03	611.20	281		BATE	254078914384
SAGE GROUP PLC/THE	31/03/2021	3:48:13 PM	GB00B8C3BL03	612.00	595		XLON	E05S05K1uPvB
SAGE GROUP PLC/THE	31/03/2021	3:49:03 PM	GB00B8C3BL03	612.20	270		XLON	E05S05K1uRmi
SAGE GROUP PLC/THE	31/03/2021	3:49:03 PM	GB00B8C3BL03	612.20	47		XLON	E05S05K1uRmk
SAGE GROUP PLC/THE	31/03/2021	3:49:03 PM	GB00B8C3BL03	612.20	320		XLON	E05S05K1uRmq
SAGE GROUP PLC/THE	31/03/2021	3:49:46 PM	GB00B8C3BL03	612.20	645		BATE	254078914908
SAGE GROUP PLC/THE	31/03/2021	3:51:15 PM	GB00B8C3BL03	612.00	41		XLON	E05S05K1uWTy
SAGE GROUP PLC/THE	31/03/2021	3:51:21 PM	GB00B8C3BL03	612.00	1,191		XLON	E05S05K1uWf1
SAGE GROUP PLC/THE	31/03/2021	3:51:35 PM	GB00B8C3BL03	612.00	593		CHIX	3075188839180
SAGE GROUP PLC/THE	31/03/2021	3:51:35 PM	GB00B8C3BL03	612.00	20		CHIX	3075188839181
SAGE GROUP PLC/THE	31/03/2021	3:52:27 PM	GB00B8C3BL03	611.80	589		CHIX	3075188839470
SAGE GROUP PLC/THE	31/03/2021	3:53:58 PM	GB00B8C3BL03	612.00	719		XLON	E05S05K1uc5X
SAGE GROUP PLC/THE	31/03/2021	3:53:58 PM	GB00B8C3BL03	612.00	522		XLON	E05S05K1uc5X

SAGE GROUP PLC/THE	31/03/2021	3:53:58 PM	GB00B8C3BL03	611.80	599	XLON	E05S05K1uc6Q
SAGE GROUP PLC/THE	31/03/2021	3:56:35 PM	GB00B8C3BL03	611.00	63	XLON	E05S05K1uizP
SAGE GROUP PLC/THE	31/03/2021	3:56:35 PM	GB00B8C3BL03	611.00	1,238	XLON	E05S05K1uizR
SAGE GROUP PLC/THE	31/03/2021	3:57:25 PM	GB00B8C3BL03	611.20	29	XLON	E05S05K1ulGa
SAGE GROUP PLC/THE	31/03/2021	3:57:27 PM	GB00B8C3BL03	611.20	41	XLON	E05S05K1uInK
SAGE GROUP PLC/THE	31/03/2021	3:57:45 PM	GB00B8C3BL03	611.20	40	XLON	E05S05K1um4k
SAGE GROUP PLC/THE	31/03/2021	3:57:47 PM	GB00B8C3BL03	611.20	490	XLON	E05S05K1umCP
SAGE GROUP PLC/THE	31/03/2021	3:57:47 PM	GB00B8C3BL03	611.20	934	XLON	E05S05K1umCX
SAGE GROUP PLC/THE	31/03/2021	3:57:47 PM	GB00B8C3BL03	611.00	723	CHIX	3075188841181
SAGE GROUP PLC/THE	31/03/2021	3:59:40 PM	GB00B8C3BL03	611.20	647	XLON	E05S05K1ur15
SAGE GROUP PLC/THE	31/03/2021	3:59:58 PM	GB00B8C3BL03	611.00	626	BATE	254078916956
SAGE GROUP PLC/THE	31/03/2021	4:00:42 PM	GB00B8C3BL03	610.80	634	XLON	E05S05K1uuc4
SAGE GROUP PLC/THE	31/03/2021	4:00:42 PM	GB00B8C3BL03	610.60	35	XLON	E05S05K1uugd
SAGE GROUP PLC/THE	31/03/2021	4:01:50 PM	GB00B8C3BL03	611.00	640	XLON	E05S05K1uyTr
SAGE GROUP PLC/THE	31/03/2021	4:02:27 PM	GB00B8C3BL03	611.20	610	CHIX	3075188842658
SAGE GROUP PLC/THE	31/03/2021	4:02:27 PM	GB00B8C3BL03	611.00	618	XLON	E05S05K1v0BB
SAGE GROUP PLC/THE	31/03/2021	4:02:27 PM	GB00B8C3BL03	611.00	630	XLON	E05S05K1v0BL
SAGE GROUP PLC/THE	31/03/2021	4:06:35 PM	GB00B8C3BL03	610.80	283	CHIX	3075188843820
SAGE GROUP PLC/THE	31/03/2021	4:06:35 PM	GB00B8C3BL03	610.80	198	BATE	254078918500
SAGE GROUP PLC/THE	31/03/2021	4:06:35 PM	GB00B8C3BL03	610.80	134	CHIX	3075188843822
SAGE GROUP PLC/THE	31/03/2021	4:06:35 PM	GB00B8C3BL03	610.80	1,054	XLON	E05S05K1vASV
SAGE GROUP PLC/THE	31/03/2021	4:06:35 PM	GB00B8C3BL03	610.80	1,453	XLON	E05S05K1vASX
SAGE GROUP PLC/THE	31/03/2021	4:06:35 PM	GB00B8C3BL03	610.80	8	XLON	E05S05K1vASz
SAGE GROUP PLC/THE	31/03/2021	4:06:35 PM	GB00B8C3BL03	610.60	649	XLON	E05S05K1vATM
SAGE GROUP PLC/THE	31/03/2021	4:08:56 PM	GB00B8C3BL03	611.20	202	XLON	E05S05K1vFdc
SAGE GROUP PLC/THE	31/03/2021	4:08:56 PM	GB00B8C3BL03	611.20	133	XLON	E05S05K1vFde
SAGE GROUP PLC/THE	31/03/2021	4:08:56 PM	GB00B8C3BL03	611.20	1,045	XLON	E05S05K1vFdg
SAGE GROUP PLC/THE	31/03/2021	4:08:56 PM	GB00B8C3BL03	611.20	722	XLON	E05S05K1vFdi
SAGE GROUP PLC/THE	31/03/2021	4:08:59 PM	GB00B8C3BL03	611.00	996	XLON	E05S05K1vFhK
SAGE GROUP PLC/THE	31/03/2021	4:11:01 PM	GB00B8C3BL03	611.20	17	BATE	254078919441
SAGE GROUP PLC/THE	31/03/2021	4:11:01 PM	GB00B8C3BL03	611.20	37	BATE	254078919442
SAGE GROUP PLC/THE	31/03/2021	4:11:01 PM	GB00B8C3BL03	611.20	590	BATE	254078919443
SAGE GROUP PLC/THE	31/03/2021	4:11:59 PM	GB00B8C3BL03	611.00	663	XLON	E05S05K1vLnv
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	163	BATE	254078920545
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	375	CHIX	3075188846648
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	11	BATE	254078920546
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	375	CHIX	3075188846649
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	1,248	XLON	E05S05K1vTIm
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	32	XLON	E05S05K1vTlo
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	325	XLON	E05S05K1vTlw
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	1,280	XLON	E05S05K1vTm2
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	386	XLON	E05S05K1vTm4
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	174	BATE	254078920547
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	375	CHIX	3075188846650
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	160	CHIX	3075188846651
SAGE GROUP PLC/THE	31/03/2021	4:15:45 PM	GB00B8C3BL03	612.20	7	CHIX	3075188846653
SAGE GROUP PLC/THE	31/03/2021	4:17:24 PM	GB00B8C3BL03	612.80	3,662	XLON	E05S05K1vWIS
SAGE GROUP PLC/THE	31/03/2021	4:18:27 PM	GB00B8C3BL03	612.60	1,324	XLON	E05S05K1vYnv
SAGE GROUP PLC/THE	31/03/2021	4:18:27 PM	GB00B8C3BL03	612.60	249	XLON	E05S05K1vYnX
SAGE GROUP PLC/THE	31/03/2021	4:18:27 PM	GB00B8C3BL03	612.60	414	XLON	E05S05K1vYnZ
SAGE GROUP PLC/THE	31/03/2021	4:19:38 PM	GB00B8C3BL03	612.80	445	CHIX	3075188847908
SAGE GROUP PLC/THE	31/03/2021	4:19:38 PM	GB00B8C3BL03	612.80	388	XLON	E05S05K1vaeo
SAGE GROUP PLC/THE	31/03/2021	4:19:38 PM	GB00B8C3BL03	612.80	1,134	XLON	E05S05K1vaeo
SAGE GROUP PLC/THE	31/03/2021	4:20:05 PM	GB00B8C3BL03	612.60	221	XLON	E05S05K1vbn8
SAGE GROUP PLC/THE	31/03/2021	4:20:05 PM	GB00B8C3BL03	612.60	450	XLON	E05S05K1vbnB
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	117	CHIX	3075188848658
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	324	CHIX	3075188848659
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	192	XLON	E05S05K1vezt
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	1,182	XLON	E05S05K1vezz
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	1,022	XLON	E05S05K1vf01
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	1,692	XLON	E05S05K1vf0C
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	260	CHIX	3075188848660
SAGE GROUP PLC/THE	31/03/2021	4:21:43 PM	GB00B8C3BL03	612.80	326	BATE	254078922126
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	393	CHIX	3075188849090
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	96	CHIX	3075188849092
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	25	BATE	254078922430
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	15	CHIX	3075188849108
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	18	BATE	254078922431
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	1,722	XLON	E05S05K1vgvS
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	1,230	XLON	E05S05K1vgvW
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	521	XLON	E05S05K1vgvY
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	1,722	XLON	E05S05K1vgvc
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	2,570	XLON	E05S05K1vgve
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	61	XLON	E05S05K1vgvz
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	504	CHIX	3075188849110
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	89	CHIX	3075188849111
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	38	BATE	254078922434

SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	420	XLON	E05S05K1vgwO
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	192	XLON	E05S05K1vgwQ
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	453	CHIX	3075188849112
SAGE GROUP PLC/THE	31/03/2021	4:22:49 PM	GB00B8C3BL03	612.60	1,148	XLON	E05S05K1vgyv
SAGE GROUP PLC/THE	31/03/2021	4:23:09 PM	GB00B8C3BL03	612.40	1,488	XLON	E05S05K1viUF
SAGE GROUP PLC/THE	31/03/2021	4:23:09 PM	GB00B8C3BL03	612.40	435	CHIX	3075188849337
SAGE GROUP PLC/THE	31/03/2021	4:23:09 PM	GB00B8C3BL03	612.40	202	BATE	254078922613
SAGE GROUP PLC/THE	31/03/2021	4:24:54 PM	GB00B8C3BL03	612.80	72	BATE	254078923155
SAGE GROUP PLC/THE	31/03/2021	4:24:54 PM	GB00B8C3BL03	612.80	20	BATE	254078923156
SAGE GROUP PLC/THE	31/03/2021	4:24:54 PM	GB00B8C3BL03	612.80	490	XLON	E05S05K1vm7C
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	196	CHIX	3075188850360
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	272	BATE	254078923359
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	389	CHIX	3075188850361
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	297	CHIX	3075188850362
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	2,001	XLON	E05S05K1vo3H
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	1,100	XLON	E05S05K1vo3J
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	156	XLON	E05S05K1vo3N
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	1,845	XLON	E05S05K1vo3P
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	355	XLON	E05S05K1vo3R
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	103	BATE	254078923360
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	217	XLON	E05S05K1vo3V
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	339	XLON	E05S05K1vo3a
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	268	XLON	E05S05K1vo3c
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	585	CHIX	3075188850363
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	101	CHIX	3075188850364
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	271	CHIX	3075188850365
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	169	BATE	254078923361
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	260	XLON	E05S05K1vo3y
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	400	XLON	E05S05K1vo40
SAGE GROUP PLC/THE	31/03/2021	4:25:48 PM	GB00B8C3BL03	612.80	257	CHIX	3075188850366
SAGE GROUP PLC/THE	31/03/2021	4:26:27 PM	GB00B8C3BL03	613.00	1,217	XLON	E05S05K1vqBV
SAGE GROUP PLC/THE	31/03/2021	4:26:27 PM	GB00B8C3BL03	613.00	356	CHIX	3075188850812
SAGE GROUP PLC/THE	31/03/2021	4:26:27 PM	GB00B8C3BL03	613.00	166	BATE	254078923676