



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	23/03/2021	GB00B8C3BL03	29,363	592.38	BATE	597.20	584.40
SAGE GROUP PLC/THE	23/03/2021	GB00B8C3BL03	50,330	592.51	CHIX	597.60	583.20
SAGE GROUP PLC/THE	23/03/2021	GB00B8C3BL03	213,669	592.53	XLON	597.60	584.40
* Rounded to two decimal places		TOTAL	293,362	592.51			

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	23/03/2021	8:00:18	GB00B8C3BL03	586.40	1,505	XLON	E05MEHbbNLSY
SAGE GROUP PLC/THE	23/03/2021	8:00:18	GB00B8C3BL03	586.40	1,429	XLON	E05MEHbbNLTT
SAGE GROUP PLC/THE	23/03/2021	8:00:18	GB00B8C3BL03	586.40	76	XLON	E05MEHbbNLTV
SAGE GROUP PLC/THE	23/03/2021	8:00:18	GB00B8C3BL03	586.40	1,429	XLON	E05MEHbbNLTX
SAGE GROUP PLC/THE	23/03/2021	8:00:18	GB00B8C3BL03	586.40	571	XLON	E05MEHbbNLTB
SAGE GROUP PLC/THE	23/03/2021	8:00:41	GB00B8C3BL03	585.40	320	XLON	E05MEHbbNPFY
SAGE GROUP PLC/THE	23/03/2021	8:00:41	GB00B8C3BL03	585.40	225	XLON	E05MEHbbNPFa
SAGE GROUP PLC/THE	23/03/2021	8:00:41	GB00B8C3BL03	585.40	11	XLON	E05MEHbbNPFd
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.80	562	XLON	E05MEHbbNsNI
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.80	650	CHIX	3075188780431
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.80	288	CHIX	3075188780432
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.60	286	BATE	254078872342
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.60	624	CHIX	3075188780434
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.60	679	XLON	E05MEHbbNsOM
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.60	1,433	XLON	E05MEHbbNsOO
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.60	1,937	XLON	E05MEHbbNsOQ
SAGE GROUP PLC/THE	23/03/2021	8:07:26	GB00B8C3BL03	584.60	1,565	XLON	E05MEHbbNsOS
SAGE GROUP PLC/THE	23/03/2021	8:12:36	GB00B8C3BL03	586.40	89	BATE	254078872729
SAGE GROUP PLC/THE	23/03/2021	8:12:36	GB00B8C3BL03	586.40	89	BATE	254078872730
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	1,200	XLON	E05MEHbbOAGW
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	174	XLON	E05MEHbbOAGj
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	1,026	XLON	E05MEHbbOAGI
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	85	BATE	254078872732
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	4	BATE	254078872733
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	6	BATE	254078872734
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	1,200	XLON	E05MEHbbOAIL
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	626	XLON	E05MEHbbOAIN
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.20	592	XLON	E05MEHbbOAIW
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872735
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872736
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872737
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872738
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872739
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872740
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872741
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872742
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872743
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872744
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872745
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872746
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872747
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	7	BATE	254078872748
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	89	BATE	254078872749
SAGE GROUP PLC/THE	23/03/2021	8:12:37	GB00B8C3BL03	586.40	15	BATE	254078872750
SAGE GROUP PLC/THE	23/03/2021	8:12:40	GB00B8C3BL03	585.80	631	XLON	E05MEHbbOAYJ
SAGE GROUP PLC/THE	23/03/2021	8:14:38	GB00B8C3BL03	585.60	618	CHIX	3075188781540
SAGE GROUP PLC/THE	23/03/2021	8:16:36	GB00B8C3BL03	585.20	292	BATE	254078873092
SAGE GROUP PLC/THE	23/03/2021	8:16:36	GB00B8C3BL03	585.20	434	XLON	E05MEHbbOKqU
SAGE GROUP PLC/THE	23/03/2021	8:16:36	GB00B8C3BL03	585.20	1,541	XLON	E05MEHbbOKqW
SAGE GROUP PLC/THE	23/03/2021	8:16:36	GB00B8C3BL03	585.20	636	CHIX	3075188781893
SAGE GROUP PLC/THE	23/03/2021	8:16:36	GB00B8C3BL03	585.00	660	XLON	E05MEHbbOKuc
SAGE GROUP PLC/THE	23/03/2021	8:18:12	GB00B8C3BL03	584.40	623	XLON	E05MEHbbOOER
SAGE GROUP PLC/THE	23/03/2021	8:18:12	GB00B8C3BL03	584.40	594	BATE	254078873227
SAGE GROUP PLC/THE	23/03/2021	8:20:05	GB00B8C3BL03	583.20	624	CHIX	3075188782361
SAGE GROUP PLC/THE	23/03/2021	8:26:22	GB00B8C3BL03	585.00	645	XLON	E05MEHbbOghC
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	129	BATE	254078873883
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	129	BATE	254078873884
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	129	BATE	254078873885
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	64	BATE	254078873886
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	635	XLON	E05MEHbbOHMP
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	647	XLON	E05MEHbbOHMR
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	553	XLON	E05MEHbbOHMf
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	285	CHIX	3075188783088
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	285	CHIX	3075188783089
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	80	CHIX	3075188783090
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	129	BATE	254078873887
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	285	CHIX	3075188783091
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	129	BATE	254078873888
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	1,200	XLON	E05MEHbbOHMn
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	129	BATE	254078873889
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	110	BATE	254078873890
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	747	XLON	E05MEHbbOHMv
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	285	CHIX	3075188783094
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	129	BATE	254078873894
SAGE GROUP PLC/THE	23/03/2021	8:26:35	GB00B8C3BL03	585.20	315	CHIX	3075188783096
SAGE GROUP PLC/THE	23/03/2021	8:34:09	GB00B8C3BL03	586.00	648	XLON	E05MEHbbPOiW
SAGE GROUP PLC/THE	23/03/2021	8:34:32	GB00B8C3BL03	586.00	1,200	XLON	E05MEHbbP1gE
SAGE GROUP PLC/THE	23/03/2021	8:34:32	GB00B8C3BL03	586.00	806	XLON	E05MEHbbP1gX

SAGE GROUP PLC/THE	23/03/2021	8:34:32	GB00B8C3BL03	586.00	394	XLON	E05MEHbbP1gZ
SAGE GROUP PLC/THE	23/03/2021	8:34:32	GB00B8C3BL03	586.00	237	CHIX	3075188784343
SAGE GROUP PLC/THE	23/03/2021	8:34:32	GB00B8C3BL03	586.00	108	BATE	254078874748
SAGE GROUP PLC/THE	23/03/2021	8:34:32	GB00B8C3BL03	586.00	74	BATE	254078874749
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	237	CHIX	3075188784348
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	36	CHIX	3075188784349
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	34	BATE	254078874751
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	5	BATE	254078874752
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	1,200	XLON	E05MEHbbP1nA
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	184	XLON	E05MEHbbP1nC
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	8	BATE	254078874753
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	100	BATE	254078874754
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	58	BATE	254078874755
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	237	CHIX	3075188784350
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	135	CHIX	3075188784351
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	255	XLON	E05MEHbbP1nO
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	108	BATE	254078874756
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	37	CHIX	3075188784352
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	155	BATE	254078874757
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	339	CHIX	3075188784353
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	1,051	XLON	E05MEHbbP1nU
SAGE GROUP PLC/THE	23/03/2021	8:34:34	GB00B8C3BL03	586.00	125	XLON	E05MEHbbP1nb
SAGE GROUP PLC/THE	23/03/2021	8:36:55	GB00B8C3BL03	586.80	299	XLON	E05MEHbbP6og
SAGE GROUP PLC/THE	23/03/2021	8:36:55	GB00B8C3BL03	586.80	367	XLON	E05MEHbbP6oq
SAGE GROUP PLC/THE	23/03/2021	8:38:39	GB00B8C3BL03	587.40	676	XLON	E05MEHbbPAN9
SAGE GROUP PLC/THE	23/03/2021	8:38:41	GB00B8C3BL03	587.20	644	BATE	254078875192
SAGE GROUP PLC/THE	23/03/2021	8:38:41	GB00B8C3BL03	587.20	576	XLON	E05MEHbbPARU
SAGE GROUP PLC/THE	23/03/2021	8:39:27	GB00B8C3BL03	588.20	684	BATE	254078875301
SAGE GROUP PLC/THE	23/03/2021	8:40:26	GB00B8C3BL03	590.00	589	XLON	E05MEHbbPEks
SAGE GROUP PLC/THE	23/03/2021	8:41:03	GB00B8C3BL03	590.00	451	XLON	E05MEHbbPG6a
SAGE GROUP PLC/THE	23/03/2021	8:41:03	GB00B8C3BL03	590.00	126	XLON	E05MEHbbPG6i
SAGE GROUP PLC/THE	23/03/2021	8:44:02	GB00B8C3BL03	589.00	588	XLON	E05MEHbbPMM
SAGE GROUP PLC/THE	23/03/2021	8:44:02	GB00B8C3BL03	588.80	564	XLON	E05MEHbbPMT
SAGE GROUP PLC/THE	23/03/2021	8:44:02	GB00B8C3BL03	588.80	557	XLON	E05MEHbbPMtp
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	668	XLON	E05MEHbbPYY0
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	532	XLON	E05MEHbbPYY2
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	90	BATE	254078876358
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	198	CHIX	307518876682
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	90	BATE	254078876359
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	69	BATE	254078876360
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	198	CHIX	307518876683
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	198	CHIX	307518876684
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	198	CHIX	307518876685
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	198	CHIX	307518876686
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	100	CHIX	307518876687
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	408	XLON	E05MEHbbPYY7
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	233	XLON	E05MEHbbPYY9
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	198	CHIX	307518876688
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	90	BATE	254078876361
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	142	CHIX	307518876689
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	90	BATE	254078876362
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	74	BATE	254078876363
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	56	CHIX	307518878690
SAGE GROUP PLC/THE	23/03/2021	8:50:00	GB00B8C3BL03	590.00	1,075	BATE	254078876364
SAGE GROUP PLC/THE	23/03/2021	8:52:04	GB00B8C3BL03	589.80	638	XLON	E05MEHbbPeGj
SAGE GROUP PLC/THE	23/03/2021	9:04:07	GB00B8C3BL03	591.00	584	XLON	E05MEHbbQ04n
SAGE GROUP PLC/THE	23/03/2021	9:04:07	GB00B8C3BL03	591.00	636	CHIX	3075188789055
SAGE GROUP PLC/THE	23/03/2021	9:11:43	GB00B8C3BL03	590.80	625	XLON	E05MEHbbQDRd
SAGE GROUP PLC/THE	23/03/2021	9:14:23	GB00B8C3BL03	590.80	1,446	XLON	E05MEHbbQHnp
SAGE GROUP PLC/THE	23/03/2021	9:14:23	GB00B8C3BL03	590.80	1,446	XLON	E05MEHbbQHnv
SAGE GROUP PLC/THE	23/03/2021	9:14:23	GB00B8C3BL03	590.80	12	XLON	E05MEHbbQHnx
SAGE GROUP PLC/THE	23/03/2021	9:14:23	GB00B8C3BL03	590.80	687	CHIX	3075188790529
SAGE GROUP PLC/THE	23/03/2021	9:14:23	GB00B8C3BL03	590.80	9	XLON	E05MEHbbQHOS
SAGE GROUP PLC/THE	23/03/2021	9:20:37	GB00B8C3BL03	589.80	556	XLON	E05MEHbbQRm8
SAGE GROUP PLC/THE	23/03/2021	9:20:44	GB00B8C3BL03	589.60	781	XLON	E05MEHbbQSI1
SAGE GROUP PLC/THE	23/03/2021	9:20:44	GB00B8C3BL03	589.80	74	BATE	254078879423
SAGE GROUP PLC/THE	23/03/2021	9:20:44	GB00B8C3BL03	589.80	17	BATE	254078879424
SAGE GROUP PLC/THE	23/03/2021	9:20:44	GB00B8C3BL03	589.80	201	CHIX	3075188791583
SAGE GROUP PLC/THE	23/03/2021	9:20:44	GB00B8C3BL03	589.80	1,200	XLON	E05MEHbbQS2E
SAGE GROUP PLC/THE	23/03/2021	9:20:44	GB00B8C3BL03	589.80	562	XLON	E05MEHbbQS2L
SAGE GROUP PLC/THE	23/03/2021	9:23:03	GB00B8C3BL03	589.80	182	BATE	254078879614
SAGE GROUP PLC/THE	23/03/2021	9:23:03	GB00B8C3BL03	589.80	396	CHIX	3075188791876
SAGE GROUP PLC/THE	23/03/2021	9:23:03	GB00B8C3BL03	589.80	282	XLON	E05MEHbbQVg4
SAGE GROUP PLC/THE	23/03/2021	9:23:03	GB00B8C3BL03	589.80	949	XLON	E05MEHbbQVg6
SAGE GROUP PLC/THE	23/03/2021	9:24:07	GB00B8C3BL03	589.80	669	XLON	E05MEHbbQXZw
SAGE GROUP PLC/THE	23/03/2021	9:26:04	GB00B8C3BL03	589.60	199	XLON	E05MEHbbQaWB
SAGE GROUP PLC/THE	23/03/2021	9:26:04	GB00B8C3BL03	589.60	429	XLON	E05MEHbbQaWD
SAGE GROUP PLC/THE	23/03/2021	9:26:04	GB00B8C3BL03	589.60	622	XLON	E05MEHbbQaWF
SAGE GROUP PLC/THE	23/03/2021	9:27:45	GB00B8C3BL03	589.00	306	XLON	E05MEHbbQdQV
SAGE GROUP PLC/THE	23/03/2021	9:27:45	GB00B8C3BL03	589.00	69	XLON	E05MEHbbQdQX
SAGE GROUP PLC/THE	23/03/2021	9:27:45	GB00B8C3BL03	589.00	251	XLON	E05MEHbbQdQZ
SAGE GROUP PLC/THE	23/03/2021	9:31:10	GB00B8C3BL03	589.20	1,295	XLON	E05MEHbbQJrf
SAGE GROUP PLC/THE	23/03/2021	9:31:10	GB00B8C3BL03	589.20	191	BATE	254078880282
SAGE GROUP PLC/THE	23/03/2021	9:31:10	GB00B8C3BL03	589.20	417	CHIX	3075188792802
SAGE GROUP PLC/THE	23/03/2021	9:33:40	GB00B8C3BL03	589.00	1,106	XLON	E05MEHbbQo2I
SAGE GROUP PLC/THE	23/03/2021	9:37:30	GB00B8C3BL03	589.20	539	CHIX	3075188793420
SAGE GROUP PLC/THE	23/03/2021	9:37:30	GB00B8C3BL03	589.20	247	BATE	254078880690
SAGE GROUP PLC/THE	23/03/2021	9:37:30	GB00B8C3BL03	589.20	1,674	XLON	E05MEHbbQv1W
SAGE GROUP PLC/THE	23/03/2021	9:37:30	GB00B8C3BL03	589.00	637	XLON	E05MEHbbQv1o
SAGE GROUP PLC/THE	23/03/2021	9:41:16	GB00B8C3BL03	588.80	568	XLON	E05MEHbbR1c4
SAGE GROUP PLC/THE	23/03/2021	9:41:16	GB00B8C3BL03	588.80	390	CHIX	3075188793877
SAGE GROUP PLC/THE	23/03/2021	9:41:16	GB00B8C3BL03	588.80	188	CHIX	3075188793878
SAGE GROUP PLC/THE	23/03/2021	9:41:16	GB00B8C3BL03	588.60	602	XLON	E05MEHbbR1cS
SAGE GROUP PLC/THE	23/03/2021	9:44:29	GB00B8C3BL03	588.80	125	BATE	254078881171
SAGE GROUP PLC/THE	23/03/2021	9:44:29	GB00B8C3BL03	588.80	272	CHIX	3075188794206
SAGE GROUP PLC/THE	23/03/2021	9:44:29	GB00B8C3BL03	588.80	460	XLON	E05MEHbbR6wT
SAGE GROUP PLC/THE	23/03/2021	9:44:29	GB00B8C3BL03	588.80	386	XLON	E05MEHbbR6wV
SAGE GROUP PLC/THE	23/03/2021	9:44:29	GB00B8C3BL03	588.60	146	CHIX	3075188794207
SAGE GROUP PLC/THE	23/03/2021	9:44:29	GB00B8C3BL03	588.60	451	CHIX	3075188794208
SAGE GROUP PLC/THE	23/03/2021	9:47:42	GB00B8C3BL03	588.80	352	CHIX	3075188794581
SAGE GROUP PLC/THE	23/03/2021	9:47:42	GB00B8C3BL03	588.80	169	CHIX	3075188794582

SAGE GROUP PLC/THE	23/03/2021	9:47:42	GB00B8C3BL03	588.80	609	XLON	E05MEHbbRCKB
SAGE GROUP PLC/THE	23/03/2021	9:56:01	GB00B8C3BL03	591.20	302	XLON	E05MEHbbRRX0
SAGE GROUP PLC/THE	23/03/2021	9:56:01	GB00B8C3BL03	591.20	311	XLON	E05MEHbbRRX2
SAGE GROUP PLC/THE	23/03/2021	9:56:01	GB00B8C3BL03	591.00	445	BATE	25407882066
SAGE GROUP PLC/THE	23/03/2021	9:56:01	GB00B8C3BL03	591.00	970	CHIX	3075188795613
SAGE GROUP PLC/THE	23/03/2021	9:56:01	GB00B8C3BL03	591.00	650	XLON	E05MEHbbRRXB
SAGE GROUP PLC/THE	23/03/2021	9:56:01	GB00B8C3BL03	591.00	713	XLON	E05MEHbbRRXJ
SAGE GROUP PLC/THE	23/03/2021	9:56:01	GB00B8C3BL03	591.00	1,647	XLON	E05MEHbbRRX0
SAGE GROUP PLC/THE	23/03/2021	10:01:05	GB00B8C3BL03	591.00	1,562	XLON	E05MEHbbRabl
SAGE GROUP PLC/THE	23/03/2021	10:01:05	GB00B8C3BL03	591.00	230	BATE	25407882545
SAGE GROUP PLC/THE	23/03/2021	10:01:05	GB00B8C3BL03	591.00	503	CHIX	3075188796284
SAGE GROUP PLC/THE	23/03/2021	10:02:33	GB00B8C3BL03	590.80	661	BATE	25407882674
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	1,200	XLON	E05MEHbbRuIR
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	65	XLON	E05MEHbbRuia
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	1,200	XLON	E05MEHbbRuiv
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	449	XLON	E05MEHbbRuif
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	28	CHIX	3075188797574
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	16	BATE	25407883436
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	28	CHIX	3075188797575
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	28	CHIX	3075188797576
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	65	XLON	E05MEHbbRuil
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	66	XLON	E05MEHbbRuio
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	16	BATE	25407883437
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	16	BATE	25407883438
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	28	CHIX	3075188797577
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	28	CHIX	3075188797578
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	13	BATE	25407883439
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	28	CHIX	3075188797579
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	3	BATE	25407883440
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	13	BATE	25407883441
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	3	BATE	25407883442
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	390	XLON	E05MEHbbRuij
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	1,006	XLON	E05MEHbbRuij
SAGE GROUP PLC/THE	23/03/2021	10:11:47	GB00B8C3BL03	592.20	238	XLON	E05MEHbbRuij
SAGE GROUP PLC/THE	23/03/2021	10:15:31	GB00B8C3BL03	592.00	593	CHIX	3075188798098
SAGE GROUP PLC/THE	23/03/2021	10:15:31	GB00B8C3BL03	592.00	668	BATE	25407883825
SAGE GROUP PLC/THE	23/03/2021	10:15:31	GB00B8C3BL03	592.00	661	XLON	E05MEHbbS20W
SAGE GROUP PLC/THE	23/03/2021	10:20:04	GB00B8C3BL03	592.40	126	BATE	254078884209
SAGE GROUP PLC/THE	23/03/2021	10:20:04	GB00B8C3BL03	592.40	276	CHIX	3075188798676
SAGE GROUP PLC/THE	23/03/2021	10:20:04	GB00B8C3BL03	592.40	857	XLON	E05MEHbbSACK
SAGE GROUP PLC/THE	23/03/2021	10:20:04	GB00B8C3BL03	592.40	667	XLON	E05MEHbbSACM
SAGE GROUP PLC/THE	23/03/2021	10:20:04	GB00B8C3BL03	592.40	583	XLON	E05MEHbbSACO
SAGE GROUP PLC/THE	23/03/2021	10:21:40	GB00B8C3BL03	592.00	556	CHIX	3075188798824
SAGE GROUP PLC/THE	23/03/2021	10:21:40	GB00B8C3BL03	592.00	26	CHIX	3075188798825
SAGE GROUP PLC/THE	23/03/2021	10:24:42	GB00B8C3BL03	592.20	882	CHIX	3075188799252
SAGE GROUP PLC/THE	23/03/2021	10:24:42	GB00B8C3BL03	592.20	306	CHIX	3075188799253
SAGE GROUP PLC/THE	23/03/2021	10:25:58	GB00B8C3BL03	592.20	400	CHIX	3075188799379
SAGE GROUP PLC/THE	23/03/2021	10:25:58	GB00B8C3BL03	592.20	244	CHIX	3075188799380
SAGE GROUP PLC/THE	23/03/2021	10:27:07	GB00B8C3BL03	592.00	622	CHIX	3075188799508
SAGE GROUP PLC/THE	23/03/2021	10:27:47	GB00B8C3BL03	591.60	527	XLON	E05MEHbbSN9E
SAGE GROUP PLC/THE	23/03/2021	10:27:47	GB00B8C3BL03	591.60	30	XLON	E05MEHbbSN9K
SAGE GROUP PLC/THE	23/03/2021	10:30:40	GB00B8C3BL03	592.60	1,163	XLON	E05MEHbbSRk1
SAGE GROUP PLC/THE	23/03/2021	10:33:40	GB00B8C3BL03	592.80	1,215	XLON	E05MEHbbSVrh
SAGE GROUP PLC/THE	23/03/2021	10:33:51	GB00B8C3BL03	592.40	586	BATE	254078885340
SAGE GROUP PLC/THE	23/03/2021	10:36:43	GB00B8C3BL03	592.20	585	XLON	E05MEHbbSacc
SAGE GROUP PLC/THE	23/03/2021	10:36:59	GB00B8C3BL03	591.80	605	XLON	E05MEHbbSb5SQ
SAGE GROUP PLC/THE	23/03/2021	10:47:06	GB00B8C3BL03	592.80	574	XLON	E05MEHbbSnbx
SAGE GROUP PLC/THE	23/03/2021	10:47:06	GB00B8C3BL03	592.80	1,246	XLON	E05MEHbbSnmX
SAGE GROUP PLC/THE	23/03/2021	10:47:06	GB00B8C3BL03	592.80	1,246	XLON	E05MEHbbSnmI
SAGE GROUP PLC/THE	23/03/2021	10:47:06	GB00B8C3BL03	592.80	1,088	XLON	E05MEHbbSnmn
SAGE GROUP PLC/THE	23/03/2021	10:48:09	GB00B8C3BL03	592.40	615	XLON	E05MEHbbSpKP
SAGE GROUP PLC/THE	23/03/2021	10:57:04	GB00B8C3BL03	592.40	73	CHIX	3075188802699
SAGE GROUP PLC/THE	23/03/2021	10:57:04	GB00B8C3BL03	592.40	319	CHIX	3075188802700
SAGE GROUP PLC/THE	23/03/2021	10:57:50	GB00B8C3BL03	592.40	659	BATE	254078886944
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	321	BATE	254078887277
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	321	BATE	254078887278
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	321	BATE	254078887279
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	321	BATE	254078887280
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	239	BATE	254078887281
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	2,171	XLON	E05MEHbbTawK
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	1,208	XLON	E05MEHbbTawP
SAGE GROUP PLC/THE	23/03/2021	11:02:20	GB00B8C3BL03	593.40	759	XLON	E05MEHbbTawW
SAGE GROUP PLC/THE	23/03/2021	11:03:54	GB00B8C3BL03	593.20	600	BATE	254078887369
SAGE GROUP PLC/THE	23/03/2021	11:06:54	GB00B8C3BL03	593.20	575	BATE	254078887605
SAGE GROUP PLC/THE	23/03/2021	11:06:54	GB00B8C3BL03	593.20	588	CHIX	3075188803793
SAGE GROUP PLC/THE	23/03/2021	11:07:20	GB00B8C3BL03	593.20	642	XLON	E05MEHbbTJZL
SAGE GROUP PLC/THE	23/03/2021	11:11:49	GB00B8C3BL03	592.80	572	XLON	E05MEHbbTOld
SAGE GROUP PLC/THE	23/03/2021	11:11:49	GB00B8C3BL03	592.80	563	BATE	254078887851
SAGE GROUP PLC/THE	23/03/2021	11:17:54	GB00B8C3BL03	593.00	234	BATE	254078888257
SAGE GROUP PLC/THE	23/03/2021	11:17:54	GB00B8C3BL03	593.00	511	CHIX	3075188804723
SAGE GROUP PLC/THE	23/03/2021	11:17:54	GB00B8C3BL03	593.00	900	XLON	E05MEHbbTVJx
SAGE GROUP PLC/THE	23/03/2021	11:17:54	GB00B8C3BL03	593.00	685	XLON	E05MEHbbTVJz
SAGE GROUP PLC/THE	23/03/2021	11:17:54	GB00B8C3BL03	593.00	215	XLON	E05MEHbbTVK1
SAGE GROUP PLC/THE	23/03/2021	11:17:54	GB00B8C3BL03	593.00	422	XLON	E05MEHbbTVK3
SAGE GROUP PLC/THE	23/03/2021	11:18:05	GB00B8C3BL03	593.00	579	CHIX	3075188804745
SAGE GROUP PLC/THE	23/03/2021	11:19:26	GB00B8C3BL03	592.60	597	CHIX	3075188804913
SAGE GROUP PLC/THE	23/03/2021	11:21:56	GB00B8C3BL03	592.60	367	XLON	E05MEHbbTasS
SAGE GROUP PLC/THE	23/03/2021	11:22:01	GB00B8C3BL03	592.60	292	XLON	E05MEHbbTb1q
SAGE GROUP PLC/THE	23/03/2021	11:31:20	GB00B8C3BL03	593.60	571	BATE	254078889224
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	29	BATE	254078889239
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	65	CHIX	3075188806125
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	65	CHIX	3075188806126
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	6	CHIX	3075188806127
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	25	XLON	E05MEHbbToVn
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	1,175	XLON	E05MEHbbToVp
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	310	XLON	E05MEHbbToVv
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	507	XLON	E05MEHbbToVz
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	65	CHIX	3075188806128
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	65	CHIX	3075188806129
SAGE GROUP PLC/THE	23/03/2021	11:31:52	GB00B8C3BL03	593.40	65	CHIX	3075188806130
SAGE GROUP PLC/THE	23/03/2021	11:40:54	GB00B8C3BL03	594.20	419	CHIX	3075188807050

SAGE GROUP PLC/THE	23/03/2021	11:40:54	GB00B8C3BL03	594.20	965	XLON	E05MEHbbTzJe
SAGE GROUP PLC/THE	23/03/2021	11:40:54	GB00B8C3BL03	594.20	338	XLON	E05MEHbbTzJg
SAGE GROUP PLC/THE	23/03/2021	11:41:27	GB00B8C3BL03	594.20	652	XLON	E05MEHbbTznO
SAGE GROUP PLC/THE	23/03/2021	11:42:48	GB00B8C3BL03	594.20	572	XLON	E05MEHbbU1Mm
SAGE GROUP PLC/THE	23/03/2021	11:43:10	GB00B8C3BL03	594.00	1,326	XLON	E05MEHbbU1rx
SAGE GROUP PLC/THE	23/03/2021	11:43:10	GB00B8C3BL03	594.00	780	XLON	E05MEHbbU1ri
SAGE GROUP PLC/THE	23/03/2021	11:43:10	GB00B8C3BL03	594.00	103	XLON	E05MEHbbU1rq
SAGE GROUP PLC/THE	23/03/2021	11:43:10	GB00B8C3BL03	594.00	86	XLON	E05MEHbbU1s4
SAGE GROUP PLC/THE	23/03/2021	11:43:10	GB00B8C3BL03	594.00	357	XLON	E05MEHbbU1s6
SAGE GROUP PLC/THE	23/03/2021	11:43:10	GB00B8C3BL03	594.00	189	XLON	E05MEHbbU1s8
SAGE GROUP PLC/THE	23/03/2021	11:43:31	GB00B8C3BL03	594.00	1,326	XLON	E05MEHbbU2NZ
SAGE GROUP PLC/THE	23/03/2021	11:43:31	GB00B8C3BL03	594.00	233	XLON	E05MEHbbU2Nj
SAGE GROUP PLC/THE	23/03/2021	11:47:35	GB00B8C3BL03	593.80	416	BATE	254078890404
SAGE GROUP PLC/THE	23/03/2021	11:47:35	GB00B8C3BL03	593.80	717	BATE	254078890405
SAGE GROUP PLC/THE	23/03/2021	11:51:54	GB00B8C3BL03	593.60	148	XLON	E05MEHbbUDTI
SAGE GROUP PLC/THE	23/03/2021	11:51:54	GB00B8C3BL03	593.60	490	XLON	E05MEHbbUDTk
SAGE GROUP PLC/THE	23/03/2021	11:51:54	GB00B8C3BL03	593.60	586	XLON	E05MEHbbUDTm
SAGE GROUP PLC/THE	23/03/2021	11:51:54	GB00B8C3BL03	593.60	581	XLON	E05MEHbbUDTo
SAGE GROUP PLC/THE	23/03/2021	11:51:54	GB00B8C3BL03	593.60	558	XLON	E05MEHbbUDTq
SAGE GROUP PLC/THE	23/03/2021	11:55:47	GB00B8C3BL03	593.40	565	XLON	E05MEHbbUIS4
SAGE GROUP PLC/THE	23/03/2021	11:55:47	GB00B8C3BL03	593.40	566	XLON	E05MEHbbUIS6
SAGE GROUP PLC/THE	23/03/2021	11:55:47	GB00B8C3BL03	593.40	457	CHIX	3075188808594
SAGE GROUP PLC/THE	23/03/2021	11:55:47	GB00B8C3BL03	593.40	114	CHIX	3075188808595
SAGE GROUP PLC/THE	23/03/2021	11:55:47	GB00B8C3BL03	593.40	314	CHIX	3075188808596
SAGE GROUP PLC/THE	23/03/2021	11:55:47	GB00B8C3BL03	593.40	256	CHIX	3075188808597
SAGE GROUP PLC/THE	23/03/2021	12:03:36	GB00B8C3BL03	594.20	1,671	XLON	E05MEHbbUS32
SAGE GROUP PLC/THE	23/03/2021	12:03:36	GB00B8C3BL03	594.20	247	BATE	254078891631
SAGE GROUP PLC/THE	23/03/2021	12:03:36	GB00B8C3BL03	594.20	538	CHIX	3075188809427
SAGE GROUP PLC/THE	23/03/2021	12:05:55	GB00B8C3BL03	594.00	900	XLON	E05MEHbbUIHf
SAGE GROUP PLC/THE	23/03/2021	12:05:55	GB00B8C3BL03	594.00	133	BATE	254078891795
SAGE GROUP PLC/THE	23/03/2021	12:05:55	GB00B8C3BL03	594.00	289	CHIX	3075188809646
SAGE GROUP PLC/THE	23/03/2021	12:05:55	GB00B8C3BL03	594.00	460	CHIX	3075188809647
SAGE GROUP PLC/THE	23/03/2021	12:05:55	GB00B8C3BL03	594.00	224	CHIX	3075188809648
SAGE GROUP PLC/THE	23/03/2021	12:15:57	GB00B8C3BL03	594.80	611	XLON	E05MEHbbUHDa
SAGE GROUP PLC/THE	23/03/2021	12:16:27	GB00B8C3BL03	594.80	666	CHIX	3075188810765
SAGE GROUP PLC/THE	23/03/2021	12:16:30	GB00B8C3BL03	594.60	1,400	XLON	E05MEHbbUhhj
SAGE GROUP PLC/THE	23/03/2021	12:16:30	GB00B8C3BL03	594.60	275	XLON	E05MEHbbUhhj
SAGE GROUP PLC/THE	23/03/2021	12:16:30	GB00B8C3BL03	594.60	443	CHIX	3075188810771
SAGE GROUP PLC/THE	23/03/2021	12:16:30	GB00B8C3BL03	594.60	203	BATE	254078892548
SAGE GROUP PLC/THE	23/03/2021	12:16:30	GB00B8C3BL03	594.60	96	CHIX	3075188810772
SAGE GROUP PLC/THE	23/03/2021	12:16:30	GB00B8C3BL03	594.60	44	BATE	254078892549
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.40	45	BATE	254078893062
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	777	XLON	E05MEHbbUq5M
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	51	XLON	E05MEHbbUq5O
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	114	XLON	E05MEHbbUq5Q
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	229	XLON	E05MEHbbUq5T
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	431	XLON	E05MEHbbUq5V
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	378	CHIX	3075188811574
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	21	BATE	254078893067
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	61	CHIX	3075188811575
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	30	BATE	254078893068
SAGE GROUP PLC/THE	23/03/2021	12:23:23	GB00B8C3BL03	594.00	32	CHIX	3075188811576
SAGE GROUP PLC/THE	23/03/2021	12:23:25	GB00B8C3BL03	594.00	200	XLON	E05MEHbbUq7S
SAGE GROUP PLC/THE	23/03/2021	12:23:25	GB00B8C3BL03	594.00	30	XLON	E05MEHbbUq7X
SAGE GROUP PLC/THE	23/03/2021	12:23:28	GB00B8C3BL03	593.80	612	XLON	E05MEHbbUqAp
SAGE GROUP PLC/THE	23/03/2021	12:23:28	GB00B8C3BL03	593.80	643	XLON	E05MEHbbUqAr
SAGE GROUP PLC/THE	23/03/2021	12:24:11	GB00B8C3BL03	593.60	178	XLON	E05MEHbbUqqc
SAGE GROUP PLC/THE	23/03/2021	12:24:11	GB00B8C3BL03	593.60	432	XLON	E05MEHbbUqqe
SAGE GROUP PLC/THE	23/03/2021	12:24:11	GB00B8C3BL03	593.40	300	XLON	E05MEHbbUqqr
SAGE GROUP PLC/THE	23/03/2021	12:24:14	GB00B8C3BL03	593.40	338	XLON	E05MEHbbUqtb
SAGE GROUP PLC/THE	23/03/2021	12:32:05	GB00B8C3BL03	593.40	1,457	XLON	E05MEHbbV1cT
SAGE GROUP PLC/THE	23/03/2021	12:32:05	GB00B8C3BL03	593.40	61	XLON	E05MEHbbV1ce
SAGE GROUP PLC/THE	23/03/2021	12:32:05	GB00B8C3BL03	593.40	61	XLON	E05MEHbbV1ch
SAGE GROUP PLC/THE	23/03/2021	12:32:05	GB00B8C3BL03	593.40	584	BATE	254078893650
SAGE GROUP PLC/THE	23/03/2021	12:32:05	GB00B8C3BL03	593.40	1,335	XLON	E05MEHbbV1cq
SAGE GROUP PLC/THE	23/03/2021	12:32:05	GB00B8C3BL03	593.40	284	XLON	E05MEHbbV1cz
SAGE GROUP PLC/THE	23/03/2021	12:38:51	GB00B8C3BL03	592.80	589	BATE	254078894069
SAGE GROUP PLC/THE	23/03/2021	12:38:51	GB00B8C3BL03	592.80	307	BATE	254078894070
SAGE GROUP PLC/THE	23/03/2021	12:38:51	GB00B8C3BL03	592.80	296	BATE	254078894071
SAGE GROUP PLC/THE	23/03/2021	12:38:51	GB00B8C3BL03	592.80	600	CHIX	3075188813107
SAGE GROUP PLC/THE	23/03/2021	12:46:51	GB00B8C3BL03	593.20	11	XLON	E05MEHbbVKAG
SAGE GROUP PLC/THE	23/03/2021	12:46:51	GB00B8C3BL03	593.20	132	XLON	E05MEHbbVKAI
SAGE GROUP PLC/THE	23/03/2021	12:47:04	GB00B8C3BL03	593.20	9	XLON	E05MEHbbVKMh
SAGE GROUP PLC/THE	23/03/2021	12:47:04	GB00B8C3BL03	593.20	218	XLON	E05MEHbbVKMj
SAGE GROUP PLC/THE	23/03/2021	12:47:04	GB00B8C3BL03	593.20	113	XLON	E05MEHbbVKMi
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	123	XLON	E05MEHbbVKOJ
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	1,186	XLON	E05MEHbbVKOM
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	643	XLON	E05MEHbbVKOg
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	128	XLON	E05MEHbbVKOi
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	755	XLON	E05MEHbbVKOl
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	426	XLON	E05MEHbbVKOo
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	332	XLON	E05MEHbbVKOq
SAGE GROUP PLC/THE	23/03/2021	12:47:06	GB00B8C3BL03	593.00	97	XLON	E05MEHbbVKOv
SAGE GROUP PLC/THE	23/03/2021	12:48:27	GB00B8C3BL03	592.20	224	XLON	E05MEHbbVLS2
SAGE GROUP PLC/THE	23/03/2021	12:48:52	GB00B8C3BL03	592.40	666	XLON	E05MEHbbVMJ5
SAGE GROUP PLC/THE	23/03/2021	12:57:59	GB00B8C3BL03	593.20	199	XLON	E05MEHbbVWID
SAGE GROUP PLC/THE	23/03/2021	12:57:59	GB00B8C3BL03	593.20	414	XLON	E05MEHbbVWIF
SAGE GROUP PLC/THE	23/03/2021	12:58:45	GB00B8C3BL03	593.00	919	XLON	E05MEHbbVXWc
SAGE GROUP PLC/THE	23/03/2021	12:58:45	GB00B8C3BL03	593.00	297	CHIX	3075188815038
SAGE GROUP PLC/THE	23/03/2021	12:58:45	GB00B8C3BL03	593.00	135	BATE	254078895373
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.40	400	XLON	E05MEHbbVbmO
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.40	164	XLON	E05MEHbbVbmQ
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.20	425	XLON	E05MEHbbVbmY
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.20	1,515	XLON	E05MEHbbVbma
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.20	227	CHIX	3075188815473
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.20	91	BATE	254078895611
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.20	77	BATE	254078895612
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.20	399	CHIX	3075188815474
SAGE GROUP PLC/THE	23/03/2021	13:02:14	GB00B8C3BL03	593.20	118	BATE	254078895613
SAGE GROUP PLC/THE	23/03/2021	13:10:25	GB00B8C3BL03	593.00	166	XLON	E05MEHbbV1i1
SAGE GROUP PLC/THE	23/03/2021	13:10:25	GB00B8C3BL03	593.00	1,004	XLON	E05MEHbbV1i1

SAGE GROUP PLC/THE	23/03/2021	13:10:25	GB00B8C3BL03	593.00	172	BATE	25407896302
SAGE GROUP PLC/THE	23/03/2021	13:10:25	GB00B8C3BL03	593.00	377	CHIX	3075188816356
SAGE GROUP PLC/THE	23/03/2021	13:10:25	GB00B8C3BL03	592.80	331	CHIX	3075188816363
SAGE GROUP PLC/THE	23/03/2021	13:10:25	GB00B8C3BL03	592.60	293	CHIX	3075188816364
SAGE GROUP PLC/THE	23/03/2021	13:19:19	GB00B8C3BL03	592.40	654	XLON	E05MEHbbVuXj
SAGE GROUP PLC/THE	23/03/2021	13:19:19	GB00B8C3BL03	592.40	1,272	XLON	E05MEHbbVuXi
SAGE GROUP PLC/THE	23/03/2021	13:19:19	GB00B8C3BL03	592.40	329	XLON	E05MEHbbVuXo
SAGE GROUP PLC/THE	23/03/2021	13:19:19	GB00B8C3BL03	592.40	516	CHIX	3075188817287
SAGE GROUP PLC/THE	23/03/2021	13:19:19	GB00B8C3BL03	592.40	236	BATE	25407897015
SAGE GROUP PLC/THE	23/03/2021	13:19:31	GB00B8C3BL03	592.20	556	CHIX	3075188817310
SAGE GROUP PLC/THE	23/03/2021	13:19:32	GB00B8C3BL03	592.00	119	CHIX	3075188817314
SAGE GROUP PLC/THE	23/03/2021	13:19:32	GB00B8C3BL03	592.00	442	CHIX	3075188817315
SAGE GROUP PLC/THE	23/03/2021	13:24:03	GB00B8C3BL03	592.00	404	CHIX	3075188817866
SAGE GROUP PLC/THE	23/03/2021	13:24:03	GB00B8C3BL03	592.00	738	CHIX	3075188817867
SAGE GROUP PLC/THE	23/03/2021	13:24:44	GB00B8C3BL03	591.80	532	XLON	E05MEHbbW1BZ
SAGE GROUP PLC/THE	23/03/2021	13:24:44	GB00B8C3BL03	591.80	48	XLON	E05MEHbbW1Bb
SAGE GROUP PLC/THE	23/03/2021	13:26:16	GB00B8C3BL03	591.60	598	XLON	E05MEHbbW3Ss
SAGE GROUP PLC/THE	23/03/2021	13:26:16	GB00B8C3BL03	591.60	22	XLON	E05MEHbbW3Su
SAGE GROUP PLC/THE	23/03/2021	13:26:16	GB00B8C3BL03	591.40	585	XLON	E05MEHbbW3TZ
SAGE GROUP PLC/THE	23/03/2021	13:28:30	GB00B8C3BL03	591.40	361	XLON	E05MEHbbW6bT
SAGE GROUP PLC/THE	23/03/2021	13:28:30	GB00B8C3BL03	591.40	278	XLON	E05MEHbbW6bZ
SAGE GROUP PLC/THE	23/03/2021	13:30:03	GB00B8C3BL03	592.20	112	XLON	E05MEHbbW9MI
SAGE GROUP PLC/THE	23/03/2021	13:30:03	GB00B8C3BL03	592.20	496	XLON	E05MEHbbW9Mo
SAGE GROUP PLC/THE	23/03/2021	13:30:10	GB00B8C3BL03	592.00	621	CHIX	3075188818874
SAGE GROUP PLC/THE	23/03/2021	13:31:35	GB00B8C3BL03	591.80	454	XLON	E05MEHbbWGr9
SAGE GROUP PLC/THE	23/03/2021	13:31:35	GB00B8C3BL03	591.80	158	XLON	E05MEHbbWGrB
SAGE GROUP PLC/THE	23/03/2021	13:33:05	GB00B8C3BL03	591.40	463	CHIX	3075188819523
SAGE GROUP PLC/THE	23/03/2021	13:33:05	GB00B8C3BL03	591.40	139	CHIX	3075188819524
SAGE GROUP PLC/THE	23/03/2021	13:33:09	GB00B8C3BL03	591.20	269	XLON	E05MEHbbWMWS
SAGE GROUP PLC/THE	23/03/2021	13:33:09	GB00B8C3BL03	591.20	305	XLON	E05MEHbbWMWU
SAGE GROUP PLC/THE	23/03/2021	13:37:23	GB00B8C3BL03	592.20	1,214	XLON	E05MEHbbWZVT
SAGE GROUP PLC/THE	23/03/2021	13:37:23	GB00B8C3BL03	592.20	289	XLON	E05MEHbbWZVf
SAGE GROUP PLC/THE	23/03/2021	13:37:23	GB00B8C3BL03	592.20	484	XLON	E05MEHbbWZW1
SAGE GROUP PLC/THE	23/03/2021	13:38:59	GB00B8C3BL03	591.80	570	XLON	E05MEHbbWdad
SAGE GROUP PLC/THE	23/03/2021	13:40:43	GB00B8C3BL03	591.80	607	CHIX	3075188821143
SAGE GROUP PLC/THE	23/03/2021	13:41:23	GB00B8C3BL03	592.20	568	XLON	E05MEHbbWk1A
SAGE GROUP PLC/THE	23/03/2021	13:42:23	GB00B8C3BL03	592.20	572	XLON	E05MEHbbWloy
SAGE GROUP PLC/THE	23/03/2021	13:43:40	GB00B8C3BL03	591.80	288	XLON	E05MEHbbWoUy
SAGE GROUP PLC/THE	23/03/2021	13:43:40	GB00B8C3BL03	591.80	306	XLON	E05MEHbbWoUj
SAGE GROUP PLC/THE	23/03/2021	13:43:40	GB00B8C3BL03	591.60	162	XLON	E05MEHbbWoVh
SAGE GROUP PLC/THE	23/03/2021	13:43:40	GB00B8C3BL03	591.60	414	XLON	E05MEHbbWoVQ
SAGE GROUP PLC/THE	23/03/2021	13:46:02	GB00B8C3BL03	591.40	651	XLON	E05MEHbbWuLk
SAGE GROUP PLC/THE	23/03/2021	13:47:04	GB00B8C3BL03	591.20	266	XLON	E05MEHbbWwML
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	1,200	XLON	E05MEHbbX8LG
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823511
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	18	BATE	254078900586
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823513
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823514
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823515
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823516
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823517
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	32	CHIX	3075188823518
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823519
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823520
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823521
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823522
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823523
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	9	CHIX	3075188823524
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823525
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823526
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823527
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823528
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823529
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	32	CHIX	3075188823530
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823531
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823532
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823533
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823534
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	41	CHIX	3075188823535
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	32	CHIX	3075188823536
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	126	BATE	254078900587
SAGE GROUP PLC/THE	23/03/2021	13:52:30	GB00B8C3BL03	591.20	414	XLON	E05MEHbbX8Ly
SAGE GROUP PLC/THE	23/03/2021	13:56:40	GB00B8C3BL03	591.60	1,974	XLON	E05MEHbbXHTQ
SAGE GROUP PLC/THE	23/03/2021	14:00:44	GB00B8C3BL03	592.40	1,253	XLON	E05MEHbbXPWt
SAGE GROUP PLC/THE	23/03/2021	14:00:44	GB00B8C3BL03	592.40	582	XLON	E05MEHbbXPWu
SAGE GROUP PLC/THE	23/03/2021	14:00:44	GB00B8C3BL03	592.40	1,253	XLON	E05MEHbbXPX8
SAGE GROUP PLC/THE	23/03/2021	14:00:44	GB00B8C3BL03	592.40	56	XLON	E05MEHbbXPXA
SAGE GROUP PLC/THE	23/03/2021	14:00:44	GB00B8C3BL03	592.40	171	XLON	E05MEHbbXPXE
SAGE GROUP PLC/THE	23/03/2021	14:00:44	GB00B8C3BL03	592.20	350	XLON	E05MEHbbXPXo
SAGE GROUP PLC/THE	23/03/2021	14:00:44	GB00B8C3BL03	592.20	207	XLON	E05MEHbbXPXq
SAGE GROUP PLC/THE	23/03/2021	14:07:21	GB00B8C3BL03	592.00	15	XLON	E05MEHbbXf3
SAGE GROUP PLC/THE	23/03/2021	14:07:21	GB00B8C3BL03	592.00	430	XLON	E05MEHbbXf6K
SAGE GROUP PLC/THE	23/03/2021	14:07:36	GB00B8C3BL03	592.00	135	XLON	E05MEHbbXgDo
SAGE GROUP PLC/THE	23/03/2021	14:07:36	GB00B8C3BL03	592.00	296	XLON	E05MEHbbXgDq
SAGE GROUP PLC/THE	23/03/2021	14:11:49	GB00B8C3BL03	593.00	671	XLON	E05MEHbbXpb9
SAGE GROUP PLC/THE	23/03/2021	14:12:04	GB00B8C3BL03	592.80	1,539	XLON	E05MEHbbXq46
SAGE GROUP PLC/THE	23/03/2021	14:12:04	GB00B8C3BL03	592.80	1,072	XLON	E05MEHbbXq4E
SAGE GROUP PLC/THE	23/03/2021	14:12:04	GB00B8C3BL03	592.80	1,539	XLON	E05MEHbbXq4I
SAGE GROUP PLC/THE	23/03/2021	14:12:04	GB00B8C3BL03	592.80	512	XLON	E05MEHbbXq4K
SAGE GROUP PLC/THE	23/03/2021	14:12:55	GB00B8C3BL03	593.00	300	XLON	E05MEHbbXrq9
SAGE GROUP PLC/THE	23/03/2021	14:12:55	GB00B8C3BL03	593.00	282	XLON	E05MEHbbXrqD
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	70	BATE	254078903384
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	155	CHIX	3075188828217
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	155	CHIX	3075188828218
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	155	CHIX	3075188828219
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	41	CHIX	3075188828220
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	155	CHIX	3075188828221
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	155	CHIX	3075188828222
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	155	CHIX	3075188828223
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	155	CHIX	3075188828224
SAGE GROUP PLC/THE	23/03/2021	14:18:03	GB00B8C3BL03	593.80	41	CHIX	3075188828225

SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	24	BATE	254078919277
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	2,153	XLON	E05MEHbbazLJ
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	25	BATE	254078919278
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	33	BATE	254078919279
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	27	BATE	254078919280
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	7	BATE	254078919281
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	27	BATE	254078919282
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	29	BATE	254078919283
SAGE GROUP PLC/THE	23/03/2021	15:49:52	GB00B8C3BL03	597.20	146	XLON	E05MEHbbazIV
SAGE GROUP PLC/THE	23/03/2021	15:51:52	GB00B8C3BL03	597.00	611	XLON	E05MEHbb2wd
SAGE GROUP PLC/THE	23/03/2021	15:51:52	GB00B8C3BL03	597.00	654	XLON	E05MEHbb2wZ
SAGE GROUP PLC/THE	23/03/2021	15:52:19	GB00B8C3BL03	596.80	196	BATE	254078919681
SAGE GROUP PLC/THE	23/03/2021	15:52:19	GB00B8C3BL03	596.80	74	BATE	254078919682
SAGE GROUP PLC/THE	23/03/2021	15:52:19	GB00B8C3BL03	596.80	38	BATE	254078919683
SAGE GROUP PLC/THE	23/03/2021	15:52:19	GB00B8C3BL03	596.80	75	BATE	254078919684
SAGE GROUP PLC/THE	23/03/2021	15:52:19	GB00B8C3BL03	596.80	284	BATE	254078919685
SAGE GROUP PLC/THE	23/03/2021	15:53:04	GB00B8C3BL03	597.20	926	CHIX	3075188848523
SAGE GROUP PLC/THE	23/03/2021	15:53:46	GB00B8C3BL03	597.00	569	XLON	E05MEHbb5QD
SAGE GROUP PLC/THE	23/03/2021	15:56:01	GB00B8C3BL03	597.00	1,071	XLON	E05MEHbb9Gu
SAGE GROUP PLC/THE	23/03/2021	15:56:01	GB00B8C3BL03	597.00	477	XLON	E05MEHbb9Gw
SAGE GROUP PLC/THE	23/03/2021	15:56:01	GB00B8C3BL03	597.00	228	BATE	254078920201
SAGE GROUP PLC/THE	23/03/2021	15:56:01	GB00B8C3BL03	597.00	499	CHIX	3075188849164
SAGE GROUP PLC/THE	23/03/2021	15:56:55	GB00B8C3BL03	596.80	596	XLON	E05MEHbbA0y
SAGE GROUP PLC/THE	23/03/2021	15:56:55	GB00B8C3BL03	596.80	835	XLON	E05MEHbbAP6
SAGE GROUP PLC/THE	23/03/2021	15:57:55	GB00B8C3BL03	596.40	123	XLON	E05MEHbbBp8
SAGE GROUP PLC/THE	23/03/2021	15:57:55	GB00B8C3BL03	596.40	611	XLON	E05MEHbbBpA
SAGE GROUP PLC/THE	23/03/2021	15:58:15	GB00B8C3BL03	596.40	543	BATE	254078920515
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	39	BATE	254078920923
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	32	BATE	254078920924
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	46	BATE	254078920925
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	43	BATE	254078920926
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	131	XLON	E05MEHbbG5j
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	1,465	XLON	E05MEHbbG5m
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	1,063	XLON	E05MEHbbG5o
SAGE GROUP PLC/THE	23/03/2021	16:00:30	GB00B8C3BL03	596.80	514	CHIX	3075188850307
SAGE GROUP PLC/THE	23/03/2021	16:04:44	GB00B8C3BL03	596.60	1,215	XLON	E05MEHbbMgH
SAGE GROUP PLC/THE	23/03/2021	16:04:44	GB00B8C3BL03	596.60	713	XLON	E05MEHbbMgJ
SAGE GROUP PLC/THE	23/03/2021	16:04:44	GB00B8C3BL03	596.60	674	XLON	E05MEHbbMgN
SAGE GROUP PLC/THE	23/03/2021	16:04:44	GB00B8C3BL03	596.60	349	XLON	E05MEHbbMgV
SAGE GROUP PLC/THE	23/03/2021	16:04:44	GB00B8C3BL03	596.60	102	XLON	E05MEHbbMgY
SAGE GROUP PLC/THE	23/03/2021	16:04:44	GB00B8C3BL03	596.60	764	XLON	E05MEHbbMgg
SAGE GROUP PLC/THE	23/03/2021	16:04:44	GB00B8C3BL03	596.60	697	XLON	E05MEHbbMgR
SAGE GROUP PLC/THE	23/03/2021	16:05:44	GB00B8C3BL03	596.40	1,079	XLON	E05MEHbbOgV
SAGE GROUP PLC/THE	23/03/2021	16:05:44	GB00B8C3BL03	596.20	300	XLON	E05MEHbbOij
SAGE GROUP PLC/THE	23/03/2021	16:05:44	GB00B8C3BL03	596.20	14	XLON	E05MEHbbOiu
SAGE GROUP PLC/THE	23/03/2021	16:05:51	GB00B8C3BL03	596.20	673	CHIX	3075188851907
SAGE GROUP PLC/THE	23/03/2021	16:11:02	GB00B8C3BL03	596.40	201	BATE	254078923114
SAGE GROUP PLC/THE	23/03/2021	16:11:20	GB00B8C3BL03	596.60	1,245	XLON	E05MEHbbZ12
SAGE GROUP PLC/THE	23/03/2021	16:11:20	GB00B8C3BL03	596.60	1,245	XLON	E05MEHbbZ16
SAGE GROUP PLC/THE	23/03/2021	16:11:20	GB00B8C3BL03	596.60	1,885	XLON	E05MEHbbZ18
SAGE GROUP PLC/THE	23/03/2021	16:12:28	GB00B8C3BL03	596.60	1,206	XLON	E05MEHbbbhf
SAGE GROUP PLC/THE	23/03/2021	16:12:29	GB00B8C3BL03	596.40	571	BATE	254078923365
SAGE GROUP PLC/THE	23/03/2021	16:12:29	GB00B8C3BL03	596.40	723	XLON	E05MEHbbbnl
SAGE GROUP PLC/THE	23/03/2021	16:14:49	GB00B8C3BL03	596.60	615	XLON	E05MEHbbbTb
SAGE GROUP PLC/THE	23/03/2021	16:14:49	GB00B8C3BL03	596.60	563	XLON	E05MEHbbbTt
SAGE GROUP PLC/THE	23/03/2021	16:14:49	GB00B8C3BL03	596.60	583	XLON	E05MEHbbbTj
SAGE GROUP PLC/THE	23/03/2021	16:14:49	GB00B8C3BL03	596.60	336	XLON	E05MEHbbbTn
SAGE GROUP PLC/THE	23/03/2021	16:14:49	GB00B8C3BL03	596.60	737	XLON	E05MEHbbbTq
SAGE GROUP PLC/THE	23/03/2021	16:17:57	GB00B8C3BL03	596.80	1,736	XLON	E05MEHbbbITa
SAGE GROUP PLC/THE	23/03/2021	16:17:57	GB00B8C3BL03	596.80	590	XLON	E05MEHbbbITC
SAGE GROUP PLC/THE	23/03/2021	16:17:57	GB00B8C3BL03	596.80	845	XLON	E05MEHbbbITG
SAGE GROUP PLC/THE	23/03/2021	16:17:57	GB00B8C3BL03	596.80	256	BATE	254078924465
SAGE GROUP PLC/THE	23/03/2021	16:17:57	GB00B8C3BL03	596.80	327	CHIX	3075188855240
SAGE GROUP PLC/THE	23/03/2021	16:17:57	GB00B8C3BL03	596.80	232	CHIX	3075188855241
SAGE GROUP PLC/THE	23/03/2021	16:20:06	GB00B8C3BL03	596.80	229	XLON	E05MEHbbpdH
SAGE GROUP PLC/THE	23/03/2021	16:20:06	GB00B8C3BL03	596.80	1,573	XLON	E05MEHbbpdL
SAGE GROUP PLC/THE	23/03/2021	16:20:06	GB00B8C3BL03	596.80	578	XLON	E05MEHbbpdP
SAGE GROUP PLC/THE	23/03/2021	16:20:06	GB00B8C3BL03	596.80	266	BATE	254078924981
SAGE GROUP PLC/THE	23/03/2021	16:20:06	GB00B8C3BL03	596.80	580	CHIX	3075188855968