



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	4PQUHN3JPFQFN38B653	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	15/03/2021	GB00B8C3BL03	45,026	590.15	BATE	598.00	586.60
SAGE GROUP PLC/THE	15/03/2021	GB00B8C3BL03	93,457	590.42	CHIX	598.00	586.80
SAGE GROUP PLC/THE	15/03/2021	GB00B8C3BL03	377,323	590.21	XLON	598.00	586.60
* Rounded to two decimal places		TOTAL	515,806	590.25			

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	15/03/2021	8:05:41	GB00B8C3BL03	595.40	1,174	XLON	E05GQbkBCRm3
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.20	1,117	XLON	E05GQbkBCdnn
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.00	933	XLON	E05GQbkBCdo6
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.00	658	XLON	E05GQbkBCdo8
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.00	471	XLON	E05GQbkBCdoA
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.00	55	XLON	E05GQbkBCdoG
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.00	535	XLON	E05GQbkBCdoI
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.00	1,091	CHIX	3075188780334
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	597.00	341	CHIX	3075188780335
SAGE GROUP PLC/THE	15/03/2021	8:08:34	GB00B8C3BL03	596.80	594	XLON	E05GQbkBCdoe
SAGE GROUP PLC/THE	15/03/2021	8:09:52	GB00B8C3BL03	595.60	500	XLON	E05GQbkBCIGN
SAGE GROUP PLC/THE	15/03/2021	8:10:12	GB00B8C3BL03	596.00	500	XLON	E05GQbkBCJYP
SAGE GROUP PLC/THE	15/03/2021	8:10:12	GB00B8C3BL03	596.00	68	BATE	254078872359
SAGE GROUP PLC/THE	15/03/2021	8:10:12	GB00B8C3BL03	596.00	125	CHIX	3075188780563
SAGE GROUP PLC/THE	15/03/2021	8:10:12	GB00B8C3BL03	596.00	53	BATE	254078872360
SAGE GROUP PLC/THE	15/03/2021	8:10:12	GB00B8C3BL03	596.00	140	CHIX	3075188780564
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	24	CHIX	3075188780937
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	119	CHIX	3075188780938
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	73	CHIX	3075188780939
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	119	CHIX	3075188780940
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	65	BATE	254078872591
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	24	CHIX	3075188780941
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	95	CHIX	3075188780942
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	137	CHIX	3075188780943
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	1,200	XLON	E05GQbkBCsdB
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	481	XLON	E05GQbkBCsdF
SAGE GROUP PLC/THE	15/03/2021	8:13:16	GB00B8C3BL03	598.00	917	XLON	E05GQbkBCsdG
SAGE GROUP PLC/THE	15/03/2021	8:13:30	GB00B8C3BL03	597.60	116	XLON	E05GQbkBCtC9
SAGE GROUP PLC/THE	15/03/2021	8:13:30	GB00B8C3BL03	597.60	580	XLON	E05GQbkBCtCB
SAGE GROUP PLC/THE	15/03/2021	8:14:46	GB00B8C3BL03	597.20	621	CHIX	3075188781128
SAGE GROUP PLC/THE	15/03/2021	8:16:28	GB00B8C3BL03	597.20	272	CHIX	3075188781371
SAGE GROUP PLC/THE	15/03/2021	8:16:28	GB00B8C3BL03	597.20	125	BATE	254078872900
SAGE GROUP PLC/THE	15/03/2021	8:16:28	GB00B8C3BL03	597.20	847	XLON	E05GQbkBDkT
SAGE GROUP PLC/THE	15/03/2021	8:16:28	GB00B8C3BL03	597.00	620	CHIX	3075188781374
SAGE GROUP PLC/THE	15/03/2021	8:19:48	GB00B8C3BL03	597.80	116	CHIX	3075188781722
SAGE GROUP PLC/THE	15/03/2021	8:19:48	GB00B8C3BL03	597.80	259	BATE	254078873117
SAGE GROUP PLC/THE	15/03/2021	8:19:48	GB00B8C3BL03	597.80	426	CHIX	3075188781723
SAGE GROUP PLC/THE	15/03/2021	8:19:48	GB00B8C3BL03	597.80	22	CHIX	3075188781724
SAGE GROUP PLC/THE	15/03/2021	8:19:48	GB00B8C3BL03	597.80	1,753	XLON	E05GQbkBDaE
SAGE GROUP PLC/THE	15/03/2021	8:20:56	GB00B8C3BL03	597.40	621	CHIX	3075188781863
SAGE GROUP PLC/THE	15/03/2021	8:21:43	GB00B8C3BL03	597.20	588	BATE	254078873316
SAGE GROUP PLC/THE	15/03/2021	8:21:44	GB00B8C3BL03	597.00	661	XLON	E05GQbkBDGap
SAGE GROUP PLC/THE	15/03/2021	8:21:44	GB00B8C3BL03	597.00	682	XLON	E05GQbkBDGar
SAGE GROUP PLC/THE	15/03/2021	8:23:05	GB00B8C3BL03	596.80	661	XLON	E05GQbkBDJnp
SAGE GROUP PLC/THE	15/03/2021	8:23:51	GB00B8C3BL03	596.40	715	XLON	E05GQbkBDLj6
SAGE GROUP PLC/THE	15/03/2021	8:24:32	GB00B8C3BL03	596.40	573	XLON	E05GQbkBDNJI
SAGE GROUP PLC/THE	15/03/2021	8:25:15	GB00B8C3BL03	595.80	615	XLON	E05GQbkBD0oa
SAGE GROUP PLC/THE	15/03/2021	8:26:01	GB00B8C3BL03	595.40	668	XLON	E05GQbkBDR6E
SAGE GROUP PLC/THE	15/03/2021	8:27:34	GB00B8C3BL03	595.60	443	XLON	E05GQbkBDVMI
SAGE GROUP PLC/THE	15/03/2021	8:27:34	GB00B8C3BL03	595.60	167	XLON	E05GQbkBDVMM
SAGE GROUP PLC/THE	15/03/2021	8:27:34	GB00B8C3BL03	595.60	641	XLON	E05GQbkBDVMO
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	500	XLON	E05GQbkBDg9C
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	113	XLON	E05GQbkBDg9E
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	1,162	XLON	E05GQbkBDg9G

SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	57	CHIX	3075188783419
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	142	CHIX	3075188783420
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	392	CHIX	3075188783421
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	375	CHIX	3075188783422
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	473	BATE	254078874139
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	141	BATE	254078874140
SAGE GROUP PLC/THE	15/03/2021	8:33:25	GB00B8C3BL03	596.00	171	BATE	254078874141
SAGE GROUP PLC/THE	15/03/2021	8:34:24	GB00B8C3BL03	596.00	651	XLON	E05GQbkBDICc
SAGE GROUP PLC/THE	15/03/2021	8:35:10	GB00B8C3BL03	596.00	684	BATE	254078874248
SAGE GROUP PLC/THE	15/03/2021	8:35:10	GB00B8C3BL03	595.80	682	XLON	E05GQbkBDkC0
SAGE GROUP PLC/THE	15/03/2021	8:35:10	GB00B8C3BL03	595.80	155	XLON	E05GQbkBDkC2
SAGE GROUP PLC/THE	15/03/2021	8:35:10	GB00B8C3BL03	595.80	468	XLON	E05GQbkBDkCA
SAGE GROUP PLC/THE	15/03/2021	8:39:12	GB00B8C3BL03	594.80	648	XLON	E05GQbkBDr01
SAGE GROUP PLC/THE	15/03/2021	8:39:12	GB00B8C3BL03	594.80	630	XLON	E05GQbkBDr03
SAGE GROUP PLC/THE	15/03/2021	8:39:12	GB00B8C3BL03	594.80	632	XLON	E05GQbkBDr05
SAGE GROUP PLC/THE	15/03/2021	8:39:12	GB00B8C3BL03	594.60	639	XLON	E05GQbkBDr0X
SAGE GROUP PLC/THE	15/03/2021	8:40:48	GB00B8C3BL03	595.40	599	XLON	E05GQbkBDI6
SAGE GROUP PLC/THE	15/03/2021	8:41:30	GB00B8C3BL03	596.00	685	XLON	E05GQbkBDv2T
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.60	249	CHIX	3075188784674
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.60	8	BATE	254078874950
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.60	194	CHIX	3075188784675
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.60	194	BATE	254078874951
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.60	1,372	XLON	E05GQbkBE19P
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.40	138	BATE	254078874952
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.40	33	BATE	254078874953
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.40	130	BATE	254078874954
SAGE GROUP PLC/THE	15/03/2021	8:44:26	GB00B8C3BL03	596.40	393	BATE	254078874955
SAGE GROUP PLC/THE	15/03/2021	8:47:55	GB00B8C3BL03	595.80	100	XLON	E05GQbkBE6AD
SAGE GROUP PLC/THE	15/03/2021	8:48:15	GB00B8C3BL03	595.80	200	XLON	E05GQbkBE7FZ
SAGE GROUP PLC/THE	15/03/2021	8:48:15	GB00B8C3BL03	595.80	337	XLON	E05GQbkBE7Fb
SAGE GROUP PLC/THE	15/03/2021	8:48:15	GB00B8C3BL03	595.80	633	XLON	E05GQbkBE7Fd
SAGE GROUP PLC/THE	15/03/2021	8:48:15	GB00B8C3BL03	595.80	639	XLON	E05GQbkBE7Ff
SAGE GROUP PLC/THE	15/03/2021	8:48:30	GB00B8C3BL03	595.60	154	CHIX	3075188785167
SAGE GROUP PLC/THE	15/03/2021	8:48:32	GB00B8C3BL03	595.60	588	CHIX	3075188785178
SAGE GROUP PLC/THE	15/03/2021	8:48:32	GB00B8C3BL03	595.40	526	XLON	E05GQbkBE7mi
SAGE GROUP PLC/THE	15/03/2021	8:48:34	GB00B8C3BL03	595.40	63	XLON	E05GQbkBE7rG
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	21	BATE	254078875692
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	163	BATE	254078875693
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	535	CHIX	3075188785783
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	62	BATE	254078875694
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	372	XLON	E05GQbkBEIIF
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	800	XLON	E05GQbkBEIII
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	492	XLON	E05GQbkBEIIL
SAGE GROUP PLC/THE	15/03/2021	8:54:11	GB00B8C3BL03	594.60	609	XLON	E05GQbkBEIIR
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.80	670	BATE	254078875919
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.80	268	XLON	E05GQbkBEOKL
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.80	371	XLON	E05GQbkBEOKN
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.80	429	XLON	E05GQbkBEOKP
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.80	198	XLON	E05GQbkBEOKR
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.60	649	XLON	E05GQbkBEOKK
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.60	142	XLON	E05GQbkBEOLM
SAGE GROUP PLC/THE	15/03/2021	8:57:41	GB00B8C3BL03	594.60	446	XLON	E05GQbkBEOLO
SAGE GROUP PLC/THE	15/03/2021	9:01:37	GB00B8C3BL03	594.40	281	CHIX	3075188786543
SAGE GROUP PLC/THE	15/03/2021	9:01:37	GB00B8C3BL03	594.40	128	BATE	254078876162
SAGE GROUP PLC/THE	15/03/2021	9:01:37	GB00B8C3BL03	594.40	870	XLON	E05GQbkBEVAD
SAGE GROUP PLC/THE	15/03/2021	9:01:37	GB00B8C3BL03	594.40	660	XLON	E05GQbkBEVAF
SAGE GROUP PLC/THE	15/03/2021	9:01:37	GB00B8C3BL03	594.20	244	XLON	E05GQbkBEVAr
SAGE GROUP PLC/THE	15/03/2021	9:01:37	GB00B8C3BL03	594.20	394	XLON	E05GQbkBEVAu
SAGE GROUP PLC/THE	15/03/2021	9:03:33	GB00B8C3BL03	594.20	625	XLON	E05GQbkBEYHc
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	118	CHIX	3075188787324
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	53	BATE	254078876587
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	118	CHIX	3075188787325
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	62	CHIX	3075188787326
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	36	CHIX	3075188787327
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	82	CHIX	3075188787328
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	36	CHIX	3075188787329
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	1,200	XLON	E05GQbkBEHeU
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	204	XLON	E05GQbkBEHEW
SAGE GROUP PLC/THE	15/03/2021	9:09:24	GB00B8C3BL03	594.60	956	XLON	E05GQbkBEHea
SAGE GROUP PLC/THE	15/03/2021	9:09:26	GB00B8C3BL03	594.60	1,065	CHIX	3075188787331
SAGE GROUP PLC/THE	15/03/2021	9:10:30	GB00B8C3BL03	594.60	200	XLON	E05GQbkBEIwT
SAGE GROUP PLC/THE	15/03/2021	9:10:30	GB00B8C3BL03	594.60	379	XLON	E05GQbkBEIwT
SAGE GROUP PLC/THE	15/03/2021	9:11:18	GB00B8C3BL03	594.60	604	XLON	E05GQbkBEKL5
SAGE GROUP PLC/THE	15/03/2021	9:11:18	GB00B8C3BL03	594.40	484	XLON	E05GQbkBEKLy
SAGE GROUP PLC/THE	15/03/2021	9:11:18	GB00B8C3BL03	594.40	119	XLON	E05GQbkBEKM0
SAGE GROUP PLC/THE	15/03/2021	9:11:18	GB00B8C3BL03	594.40	639	XLON	E05GQbkBEKM2
SAGE GROUP PLC/THE	15/03/2021	9:16:32	GB00B8C3BL03	594.60	192	CHIX	3075188787925

SAGE GROUP PLC/THE	15/03/2021	9:16:32	GB00B8C3BL03	594.60	269	BATE	254078876961
SAGE GROUP PLC/THE	15/03/2021	9:16:32	GB00B8C3BL03	594.60	394	CHIX	3075188787926
SAGE GROUP PLC/THE	15/03/2021	9:16:32	GB00B8C3BL03	594.60	1,819	XLON	E05GQbkBErhp
SAGE GROUP PLC/THE	15/03/2021	9:17:58	GB00B8C3BL03	594.60	297	XLON	E05GQbkBEttx
SAGE GROUP PLC/THE	15/03/2021	9:17:58	GB00B8C3BL03	594.60	362	XLON	E05GQbkBEt0
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	563	XLON	E05GQbkBF3P3
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788726
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	637	XLON	E05GQbkBF3P6
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	41	XLON	E05GQbkBF3P8
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	555	XLON	E05GQbkBF3PC
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	1,050	XLON	E05GQbkBF3PI
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	55	BATE	254078877442
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788731
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788732
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	6	CHIX	3075188788733
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788734
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788735
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	13	CHIX	3075188788736
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	56	CHIX	3075188788737
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	64	CHIX	3075188788738
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788739
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788740
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788741
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788742
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788743
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	120	CHIX	3075188788744
SAGE GROUP PLC/THE	15/03/2021	9:25:11	GB00B8C3BL03	595.00	57	CHIX	3075188788745
SAGE GROUP PLC/THE	15/03/2021	9:27:57	GB00B8C3BL03	594.60	592	XLON	E05GQbkBF6xz
SAGE GROUP PLC/THE	15/03/2021	9:27:57	GB00B8C3BL03	594.60	175	XLON	E05GQbkBF6y1
SAGE GROUP PLC/THE	15/03/2021	9:29:00	GB00B8C3BL03	595.00	1,363	XLON	E05GQbkBF8fe
SAGE GROUP PLC/THE	15/03/2021	9:29:00	GB00B8C3BL03	595.00	439	CHIX	3075188789122
SAGE GROUP PLC/THE	15/03/2021	9:29:00	GB00B8C3BL03	595.00	201	BATE	254078877674
SAGE GROUP PLC/THE	15/03/2021	9:30:21	GB00B8C3BL03	595.00	630	BATE	254078877730
SAGE GROUP PLC/THE	15/03/2021	9:31:09	GB00B8C3BL03	595.00	118	CHIX	3075188789276
SAGE GROUP PLC/THE	15/03/2021	9:31:09	GB00B8C3BL03	595.00	489	CHIX	3075188789277
SAGE GROUP PLC/THE	15/03/2021	9:32:26	GB00B8C3BL03	594.60	19	CHIX	3075188789409
SAGE GROUP PLC/THE	15/03/2021	9:32:26	GB00B8C3BL03	594.60	63	CHIX	3075188789410
SAGE GROUP PLC/THE	15/03/2021	9:32:26	GB00B8C3BL03	594.60	491	CHIX	3075188789411
SAGE GROUP PLC/THE	15/03/2021	9:32:26	GB00B8C3BL03	594.60	623	XLON	E05GQbkBFDIY
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.20	476	BATE	254078878182
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.20	276	CHIX	3075188789985
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.20	6	CHIX	3075188789987
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.20	88	XLON	E05GQbkBFMJ0
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.20	3,132	XLON	E05GQbkBFMJ2
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.20	755	CHIX	3075188789988
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.00	114	XLON	E05GQbkBFMNT
SAGE GROUP PLC/THE	15/03/2021	9:39:36	GB00B8C3BL03	594.00	494	XLON	E05GQbkBFMNX
SAGE GROUP PLC/THE	15/03/2021	9:40:10	GB00B8C3BL03	593.40	677	XLON	E05GQbkBFNKL
SAGE GROUP PLC/THE	15/03/2021	9:42:28	GB00B8C3BL03	592.00	610	XLON	E05GQbkBFQNe
SAGE GROUP PLC/THE	15/03/2021	9:45:31	GB00B8C3BL03	591.60	577	XLON	E05GQbkBFUNS
SAGE GROUP PLC/THE	15/03/2021	9:45:31	GB00B8C3BL03	591.60	614	XLON	E05GQbkBFUNU
SAGE GROUP PLC/THE	15/03/2021	9:45:31	GB00B8C3BL03	591.60	333	XLON	E05GQbkBFUNW
SAGE GROUP PLC/THE	15/03/2021	9:45:31	GB00B8C3BL03	591.60	249	XLON	E05GQbkBFUNY
SAGE GROUP PLC/THE	15/03/2021	9:46:20	GB00B8C3BL03	591.60	738	BATE	254078878512
SAGE GROUP PLC/THE	15/03/2021	9:47:39	GB00B8C3BL03	592.40	702	XLON	E05GQbkBFXN2
SAGE GROUP PLC/THE	15/03/2021	9:47:40	GB00B8C3BL03	592.20	619	XLON	E05GQbkBFXN4
SAGE GROUP PLC/THE	15/03/2021	9:47:40	GB00B8C3BL03	592.20	585	XLON	E05GQbkBFXNY
SAGE GROUP PLC/THE	15/03/2021	9:49:23	GB00B8C3BL03	592.40	655	CHIX	3075188790816
SAGE GROUP PLC/THE	15/03/2021	9:58:03	GB00B8C3BL03	592.40	347	XLON	E05GQbkBFKEk
SAGE GROUP PLC/THE	15/03/2021	9:58:03	GB00B8C3BL03	592.40	244	XLON	E05GQbkBFKeN
SAGE GROUP PLC/THE	15/03/2021	9:58:04	GB00B8C3BL03	592.20	100	XLON	E05GQbkBFKFF
SAGE GROUP PLC/THE	15/03/2021	9:58:04	GB00B8C3BL03	592.20	46	XLON	E05GQbkBFKfM
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	195	CHIX	3075188791506
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	127	BATE	254078879139
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	475	BATE	254078879140
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	435	CHIX	3075188791507
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	277	CHIX	3075188791508
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	1,035	CHIX	3075188791509
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	485	XLON	E05GQbkBFKu1
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	861	XLON	E05GQbkBFKu5
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	1,154	XLON	E05GQbkBFKu9
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	1,600	XLON	E05GQbkBFKuB
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.20	460	XLON	E05GQbkBFKuD
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.00	598	XLON	E05GQbkBFKuR
SAGE GROUP PLC/THE	15/03/2021	9:58:15	GB00B8C3BL03	592.00	587	XLON	E05GQbkBFKuR
SAGE GROUP PLC/THE	15/03/2021	10:03:35	GB00B8C3BL03	590.40	189	BATE	254078879384
SAGE GROUP PLC/THE	15/03/2021	10:03:35	GB00B8C3BL03	590.40	72	CHIX	3075188791961

SAGE GROUP PLC/THE	15/03/2021	13:15:03	GB00B8C3BL03	590.20	581	XLON	E05GQbkBJcMC
SAGE GROUP PLC/THE	15/03/2021	13:15:03	GB00B8C3BL03	590.20	607	XLON	E05GQbkBJcMG
SAGE GROUP PLC/THE	15/03/2021	13:15:03	GB00B8C3BL03	590.20	601	XLON	E05GQbkBJcMI
SAGE GROUP PLC/THE	15/03/2021	13:15:03	GB00B8C3BL03	590.20	330	XLON	E05GQbkBJcMM
SAGE GROUP PLC/THE	15/03/2021	13:15:03	GB00B8C3BL03	590.20	492	XLON	E05GQbkBJcMO
SAGE GROUP PLC/THE	15/03/2021	13:15:59	GB00B8C3BL03	590.20	604	CHIX	307518809495
SAGE GROUP PLC/THE	15/03/2021	13:22:16	GB00B8C3BL03	590.40	1,089	XLON	E05GQbkBJjrp
SAGE GROUP PLC/THE	15/03/2021	13:22:16	GB00B8C3BL03	590.40	1,581	XLON	E05GQbkBJjrr
SAGE GROUP PLC/THE	15/03/2021	13:22:16	GB00B8C3BL03	590.40	394	BATE	254078890558
SAGE GROUP PLC/THE	15/03/2021	13:22:16	GB00B8C3BL03	590.40	810	CHIX	307518809987
SAGE GROUP PLC/THE	15/03/2021	13:22:16	GB00B8C3BL03	590.40	51	CHIX	307518809988
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	1,817	XLON	E05GQbkBJtxa
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	637	XLON	E05GQbkBJjxc
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	864	XLON	E05GQbkBJtxk
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	268	BATE	254078891175
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	432	BATE	254078891176
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	586	CHIX	3075188811019
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	627	CHIX	3075188811020
SAGE GROUP PLC/THE	15/03/2021	13:30:04	GB00B8C3BL03	590.60	169	BATE	254078891177
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	48	CHIX	3075188811047
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	18	BATE	254078891184
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	116	CHIX	3075188811048
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	42	CHIX	3075188811049
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	36	BATE	254078891185
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	54	CHIX	3075188811050
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	82	BATE	254078891186
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	328	CHIX	3075188811051
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	491	CHIX	3075188811052
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	89	BATE	254078891187
SAGE GROUP PLC/THE	15/03/2021	13:30:11	GB00B8C3BL03	590.40	1,524	XLON	E05GQbkBJuPQ
SAGE GROUP PLC/THE	15/03/2021	13:33:50	GB00B8C3BL03	589.80	629	XLON	E05GQbkBKBlq
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	1,840	XLON	E05GQbkBKPus
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	583	XLON	E05GQbkBKPuu
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	37	XLON	E05GQbkBKPuw
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	544	XLON	E05GQbkBKPyu
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	384	XLON	E05GQbkBKPv0
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	447	XLON	E05GQbkBKPv5
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	1,245	XLON	E05GQbkBKPvd
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	151	BATE	254078892039
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	568	CHIX	3075188812484
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	34	BATE	254078892040
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	184	XLON	E05GQbkBKPvL
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	460	CHIX	3075188812485
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	24	CHIX	3075188812486
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	211	XLON	E05GQbkBKPVW
SAGE GROUP PLC/THE	15/03/2021	13:40:15	GB00B8C3BL03	590.20	87	XLON	E05GQbkBKPVZ
SAGE GROUP PLC/THE	15/03/2021	13:45:40	GB00B8C3BL03	590.00	619	XLON	E05GQbkBKdRN
SAGE GROUP PLC/THE	15/03/2021	13:45:45	GB00B8C3BL03	590.00	567	CHIX	3075188813213
SAGE GROUP PLC/THE	15/03/2021	13:45:45	GB00B8C3BL03	590.00	260	BATE	254078892577
SAGE GROUP PLC/THE	15/03/2021	13:45:45	GB00B8C3BL03	590.00	178	XLON	E05GQbkBKdhw
SAGE GROUP PLC/THE	15/03/2021	13:45:45	GB00B8C3BL03	590.00	800	XLON	E05GQbkBKdHz
SAGE GROUP PLC/THE	15/03/2021	13:45:45	GB00B8C3BL03	590.00	784	XLON	E05GQbkBKdI
SAGE GROUP PLC/THE	15/03/2021	13:46:02	GB00B8C3BL03	589.80	96	XLON	E05GQbkBKKeT
SAGE GROUP PLC/THE	15/03/2021	13:46:02	GB00B8C3BL03	589.80	79	XLON	E05GQbkBKKeTR
SAGE GROUP PLC/THE	15/03/2021	13:46:02	GB00B8C3BL03	589.80	430	XLON	E05GQbkBKKeTT
SAGE GROUP PLC/THE	15/03/2021	13:46:02	GB00B8C3BL03	589.80	17	XLON	E05GQbkBKKeTV
SAGE GROUP PLC/THE	15/03/2021	13:46:19	GB00B8C3BL03	589.40	658	CHIX	3075188813316
SAGE GROUP PLC/THE	15/03/2021	13:46:19	GB00B8C3BL03	589.40	647	XLON	E05GQbkBKIFF
SAGE GROUP PLC/THE	15/03/2021	13:53:17	GB00B8C3BL03	590.00	1,298	XLON	E05GQbkBKura
SAGE GROUP PLC/THE	15/03/2021	13:53:17	GB00B8C3BL03	590.00	1,298	XLON	E05GQbkBKurM
SAGE GROUP PLC/THE	15/03/2021	13:53:17	GB00B8C3BL03	590.00	3	XLON	E05GQbkBKuro
SAGE GROUP PLC/THE	15/03/2021	13:54:45	GB00B8C3BL03	590.00	1,581	XLON	E05GQbkBKz5P
SAGE GROUP PLC/THE	15/03/2021	13:54:45	GB00B8C3BL03	590.00	1,581	XLON	E05GQbkBKz5a
SAGE GROUP PLC/THE	15/03/2021	13:54:45	GB00B8C3BL03	590.00	512	XLON	E05GQbkBKz5c
SAGE GROUP PLC/THE	15/03/2021	13:54:45	GB00B8C3BL03	590.00	995	XLON	E05GQbkBKz5g
SAGE GROUP PLC/THE	15/03/2021	13:55:09	GB00B8C3BL03	589.40	609	XLON	E05GQbkBL06b
SAGE GROUP PLC/THE	15/03/2021	13:55:32	GB00B8C3BL03	589.40	229	XLON	E05GQbkBL1FV
SAGE GROUP PLC/THE	15/03/2021	13:55:32	GB00B8C3BL03	589.40	689	XLON	E05GQbkBL1FX
SAGE GROUP PLC/THE	15/03/2021	13:56:40	GB00B8C3BL03	589.20	395	CHIX	3075188814892
SAGE GROUP PLC/THE	15/03/2021	13:56:40	GB00B8C3BL03	589.20	181	BATE	254078893581
SAGE GROUP PLC/THE	15/03/2021	13:56:40	GB00B8C3BL03	589.20	1,227	XLON	E05GQbkBL46R
SAGE GROUP PLC/THE	15/03/2021	13:56:40	GB00B8C3BL03	589.20	692	XLON	E05GQbkBL46T
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	43	BATE	254078893616
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	145	BATE	254078893617
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	19	BATE	254078893618
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	651	XLON	E05GQbkBL4sw
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	94	BATE	254078893619

SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	23	BATE	254078893620
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	53	BATE	254078893621
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	123	BATE	254078893622
SAGE GROUP PLC/THE	15/03/2021	13:56:52	GB00B8C3BL03	588.80	155	BATE	254078893623
SAGE GROUP PLC/THE	15/03/2021	14:01:46	GB00B8C3BL03	588.80	8	BATE	254078894092
SAGE GROUP PLC/THE	15/03/2021	14:01:46	GB00B8C3BL03	588.80	176	BATE	254078894093
SAGE GROUP PLC/THE	15/03/2021	14:01:46	GB00B8C3BL03	588.80	401	CHIX	3075188815820
SAGE GROUP PLC/THE	15/03/2021	14:01:46	GB00B8C3BL03	588.80	1,245	XLON	E05GQbkBLInG
SAGE GROUP PLC/THE	15/03/2021	14:01:58	GB00B8C3BL03	588.60	149	XLON	E05GQbkBLJf8
SAGE GROUP PLC/THE	15/03/2021	14:01:58	GB00B8C3BL03	588.60	544	XLON	E05GQbkBLJTA
SAGE GROUP PLC/THE	15/03/2021	14:01:58	GB00B8C3BL03	588.60	852	XLON	E05GQbkBLJTc
SAGE GROUP PLC/THE	15/03/2021	14:01:58	GB00B8C3BL03	588.60	637	CHIX	3075188815882
SAGE GROUP PLC/THE	15/03/2021	14:01:58	GB00B8C3BL03	588.60	490	XLON	E05GQbkBLJTE
SAGE GROUP PLC/THE	15/03/2021	14:01:58	GB00B8C3BL03	588.60	1,537	XLON	E05GQbkBLJTG
SAGE GROUP PLC/THE	15/03/2021	14:02:53	GB00B8C3BL03	589.20	165	XLON	E05GQbkBLMcA
SAGE GROUP PLC/THE	15/03/2021	14:02:53	GB00B8C3BL03	589.20	551	XLON	E05GQbkBLMcC
SAGE GROUP PLC/THE	15/03/2021	14:03:42	GB00B8C3BL03	589.00	224	CHIX	3075188816225
SAGE GROUP PLC/THE	15/03/2021	14:03:42	GB00B8C3BL03	589.00	249	CHIX	3075188816226
SAGE GROUP PLC/THE	15/03/2021	14:03:42	GB00B8C3BL03	589.00	224	CHIX	3075188816227
SAGE GROUP PLC/THE	15/03/2021	14:03:51	GB00B8C3BL03	588.80	587	XLON	E05GQbkBLPdU
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	19	CHIX	3075188817213
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	68	BATE	254078894807
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	49	BATE	254078894808
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	124	CHIX	3075188817214
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	7	BATE	254078894809
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	537	CHIX	3075188817215
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	272	CHIX	3075188817216
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	19	XLON	E05GQbkBLdfHq
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	1,312	XLON	E05GQbkBLdHs
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	845	XLON	E05GQbkBLdfHy
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	2,749	XLON	E05GQbkBLdHy
SAGE GROUP PLC/THE	15/03/2021	14:09:15	GB00B8C3BL03	588.40	218	XLON	E05GQbkBLdH8
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	347	CHIX	3075188817580
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	275	CHIX	3075188817581
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	426	CHIX	3075188817582
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	1,323	XLON	E05GQbkBLJOfc
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	42	BATE	254078895014
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	85	BATE	254078895015
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	58	BATE	254078895016
SAGE GROUP PLC/THE	15/03/2021	14:11:36	GB00B8C3BL03	588.80	10	BATE	254078895017
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	73	BATE	254078895368
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	112	BATE	254078895369
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	480	BATE	254078895370
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	1,206	XLON	E05GQbkBLsun
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	684	XLON	E05GQbkBLsup
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	64	XLON	E05GQbkBLsup
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	1,069	XLON	E05GQbkBLsv8
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	1,206	XLON	E05GQbkBLsvE
SAGE GROUP PLC/THE	15/03/2021	14:14:45	GB00B8C3BL03	588.80	414	XLON	E05GQbkBLsvG
SAGE GROUP PLC/THE	15/03/2021	14:15:54	GB00B8C3BL03	588.60	590	BATE	254078895482
SAGE GROUP PLC/THE	15/03/2021	14:15:54	GB00B8C3BL03	588.60	775	BATE	254078895483
SAGE GROUP PLC/THE	15/03/2021	14:16:06	GB00B8C3BL03	588.20	773	XLON	E05GQbkBL5x3
SAGE GROUP PLC/THE	15/03/2021	14:17:19	GB00B8C3BL03	588.40	623	XLON	E05GQbkBM0HQ
SAGE GROUP PLC/THE	15/03/2021	14:18:45	GB00B8C3BL03	588.20	642	XLON	E05GQbkBM3A0
SAGE GROUP PLC/THE	15/03/2021	14:18:45	GB00B8C3BL03	588.20	608	XLON	E05GQbkBM3A6
SAGE GROUP PLC/THE	15/03/2021	14:18:51	GB00B8C3BL03	588.00	700	XLON	E05GQbkBM3Hb
SAGE GROUP PLC/THE	15/03/2021	14:21:41	GB00B8C3BL03	587.80	183	BATE	254078896091
SAGE GROUP PLC/THE	15/03/2021	14:21:41	GB00B8C3BL03	587.80	647	CHIX	3075188819523
SAGE GROUP PLC/THE	15/03/2021	14:21:41	GB00B8C3BL03	587.80	400	CHIX	3075188819524
SAGE GROUP PLC/THE	15/03/2021	14:21:41	GB00B8C3BL03	587.80	900	CHIX	3075188819525
SAGE GROUP PLC/THE	15/03/2021	14:21:41	GB00B8C3BL03	587.80	484	XLON	E05GQbkBMA2E
SAGE GROUP PLC/THE	15/03/2021	14:21:41	GB00B8C3BL03	587.80	1,241	XLON	E05GQbkBMA2I
SAGE GROUP PLC/THE	15/03/2021	14:21:44	GB00B8C3BL03	587.60	917	XLON	E05GQbkBMAEL
SAGE GROUP PLC/THE	15/03/2021	14:22:33	GB00B8C3BL03	587.80	579	XLON	E05GQbkBMBJZ
SAGE GROUP PLC/THE	15/03/2021	14:23:54	GB00B8C3BL03	587.80	598	XLON	E05GQbkBMEIa
SAGE GROUP PLC/THE	15/03/2021	14:24:41	GB00B8C3BL03	587.60	619	CHIX	3075188820002
SAGE GROUP PLC/THE	15/03/2021	14:24:42	GB00B8C3BL03	587.40	216	XLON	E05GQbkBMGCCU
SAGE GROUP PLC/THE	15/03/2021	14:24:42	GB00B8C3BL03	587.40	357	XLON	E05GQbkBMGCCW
SAGE GROUP PLC/THE	15/03/2021	14:24:42	GB00B8C3BL03	587.40	643	XLON	E05GQbkBMGCY
SAGE GROUP PLC/THE	15/03/2021	14:24:42	GB00B8C3BL03	587.40	596	BATE	254078896412
SAGE GROUP PLC/THE	15/03/2021	14:29:00	GB00B8C3BL03	587.40	64	BATE	254078896841
SAGE GROUP PLC/THE	15/03/2021	14:29:00	GB00B8C3BL03	587.40	472	CHIX	3075188820766
SAGE GROUP PLC/THE	15/03/2021	14:29:00	GB00B8C3BL03	587.40	152	BATE	254078896842
SAGE GROUP PLC/THE	15/03/2021	14:29:00	GB00B8C3BL03	587.40	640	BATE	254078896843
SAGE GROUP PLC/THE	15/03/2021	14:29:00	GB00B8C3BL03	587.40	1,465	XLON	E05GQbkBMPLr
SAGE GROUP PLC/THE	15/03/2021	14:29:00	GB00B8C3BL03	587.40	842	XLON	E05GQbkBMPLv
SAGE GROUP PLC/THE	15/03/2021	14:31:01	GB00B8C3BL03	587.40	594	XLON	E05GQbkBMV2a

SAGE GROUP PLC/THE	15/03/2021	14:31:01	GB00B8C3BL03	587.40	1,293	XLON	E05GQbkBMV2c
SAGE GROUP PLC/THE	15/03/2021	14:31:01	GB00B8C3BL03	587.40	1,293	XLON	E05GQbkBMV2r
SAGE GROUP PLC/THE	15/03/2021	14:31:01	GB00B8C3BL03	587.40	416	XLON	E05GQbkBMV2w
SAGE GROUP PLC/THE	15/03/2021	14:34:02	GB00B8C3BL03	587.40	36	CHIX	3075188821577
SAGE GROUP PLC/THE	15/03/2021	14:34:02	GB00B8C3BL03	587.40	422	BATE	254078897364
SAGE GROUP PLC/THE	15/03/2021	14:34:02	GB00B8C3BL03	587.40	886	CHIX	3075188821578
SAGE GROUP PLC/THE	15/03/2021	14:34:02	GB00B8C3BL03	587.40	2,859	XLON	E05GQbkBMcFL
SAGE GROUP PLC/THE	15/03/2021	14:34:08	GB00B8C3BL03	587.20	703	XLON	E05GQbkBMd4d
SAGE GROUP PLC/THE	15/03/2021	14:36:54	GB00B8C3BL03	587.00	1,055	XLON	E05GQbkBMJ8
SAGE GROUP PLC/THE	15/03/2021	14:36:54	GB00B8C3BL03	587.00	973	XLON	E05GQbkBMJJC
SAGE GROUP PLC/THE	15/03/2021	14:36:54	GB00B8C3BL03	587.00	955	XLON	E05GQbkBMJIG
SAGE GROUP PLC/THE	15/03/2021	14:36:54	GB00B8C3BL03	587.00	342	CHIX	3075188822067
SAGE GROUP PLC/THE	15/03/2021	14:36:54	GB00B8C3BL03	587.00	1,064	XLON	E05GQbkBMJO
SAGE GROUP PLC/THE	15/03/2021	14:36:54	GB00B8C3BL03	587.00	157	BATE	254078897670
SAGE GROUP PLC/THE	15/03/2021	14:36:54	GB00B8C3BL03	587.00	641	BATE	254078897671
SAGE GROUP PLC/THE	15/03/2021	14:37:18	GB00B8C3BL03	587.00	679	XLON	E05GQbkBMjJh
SAGE GROUP PLC/THE	15/03/2021	14:38:05	GB00B8C3BL03	586.80	656	CHIX	3075188822334
SAGE GROUP PLC/THE	15/03/2021	14:38:12	GB00B8C3BL03	586.60	672	XLON	E05GQbkBMIVF
SAGE GROUP PLC/THE	15/03/2021	14:38:12	GB00B8C3BL03	586.60	77	BATE	254078897822
SAGE GROUP PLC/THE	15/03/2021	14:38:12	GB00B8C3BL03	586.60	726	BATE	254078897823
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	34	BATE	254078898354
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	281	CHIX	3075188823249
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	94	BATE	254078898355
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	609	XLON	E05GQbkBMx4y
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	1,225	XLON	E05GQbkBMx52
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	870	XLON	E05GQbkBMx54
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	629	XLON	E05GQbkBMx56
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	311	XLON	E05GQbkBMx5A
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	430	XLON	E05GQbkBMx5E
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	1,225	XLON	E05GQbkBMx5G
SAGE GROUP PLC/THE	15/03/2021	14:44:08	GB00B8C3BL03	587.40	1,802	XLON	E05GQbkBMx5I
SAGE GROUP PLC/THE	15/03/2021	14:44:09	GB00B8C3BL03	587.20	221	XLON	E05GQbkBMx86
SAGE GROUP PLC/THE	15/03/2021	14:44:09	GB00B8C3BL03	587.20	800	XLON	E05GQbkBMx88
SAGE GROUP PLC/THE	15/03/2021	14:44:09	GB00B8C3BL03	587.20	163	XLON	E05GQbkBMx8B
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	646	XLON	E05GQbkBN3yD
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	5	XLON	E05GQbkBN3yF
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	643	XLON	E05GQbkBN3yK
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	595	XLON	E05GQbkBN3yM
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	921	XLON	E05GQbkBN3yO
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	149	CHIX	3075188823853
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	132	CHIX	3075188823854
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	432	XLON	E05GQbkBN3z3
SAGE GROUP PLC/THE	15/03/2021	14:47:19	GB00B8C3BL03	587.60	405	CHIX	3075188823884
SAGE GROUP PLC/THE	15/03/2021	14:49:03	GB00B8C3BL03	587.40	145	XLON	E05GQbkBN7hT
SAGE GROUP PLC/THE	15/03/2021	14:49:03	GB00B8C3BL03	587.40	524	XLON	E05GQbkBN7hV
SAGE GROUP PLC/THE	15/03/2021	14:49:03	GB00B8C3BL03	587.40	654	BATE	254078898854
SAGE GROUP PLC/THE	15/03/2021	14:49:04	GB00B8C3BL03	587.20	73	BATE	254078898870
SAGE GROUP PLC/THE	15/03/2021	14:49:04	GB00B8C3BL03	587.20	59	BATE	254078898871
SAGE GROUP PLC/THE	15/03/2021	14:49:04	GB00B8C3BL03	587.20	623	XLON	E05GQbkBN7u1
SAGE GROUP PLC/THE	15/03/2021	14:49:04	GB00B8C3BL03	587.20	684	BATE	254078898875
SAGE GROUP PLC/THE	15/03/2021	14:49:59	GB00B8C3BL03	587.00	455	XLON	E05GQbkBNAly
SAGE GROUP PLC/THE	15/03/2021	14:49:59	GB00B8C3BL03	587.00	47	XLON	E05GQbkBNAJ3
SAGE GROUP PLC/THE	15/03/2021	14:49:59	GB00B8C3BL03	587.00	145	XLON	E05GQbkBNAJ9
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	959	XLON	E05GQbkBNFZH
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	531	XLON	E05GQbkBNFZM
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	407	XLON	E05GQbkBNFZU
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	550	XLON	E05GQbkBNFZW
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	105	BATE	254078899225
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	84	CHIX	3075188824786
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	68	CHIX	3075188824787
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	78	BATE	254078899226
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	636	CHIX	3075188824788
SAGE GROUP PLC/THE	15/03/2021	14:52:37	GB00B8C3BL03	587.80	178	BATE	254078899227
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	198	CHIX	3075188825746
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	256	CHIX	3075188825747
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	149	CHIX	3075188825748
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	52	CHIX	3075188825749
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	146	CHIX	3075188825750
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	198	CHIX	3075188825751
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	61	CHIX	3075188825752
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	90	BATE	254078899804
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	186	BATE	254078899806
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	198	CHIX	3075188825753
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	198	CHIX	3075188825754
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	9	CHIX	3075188825755
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	90	BATE	254078899807
SAGE GROUP PLC/THE	15/03/2021	14:58:57	GB00B8C3BL03	588.60	90	BATE	254078899808

SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	330	XLON	E05GQbkBNiId
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	642	XLON	E05GQbkBNiIV
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	1,057	XLON	E05GQbkBNiIlg
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	28	XLON	E05GQbkBNiIn
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	1,102	XLON	E05GQbkBNiInI
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	137	BATE	254078901011
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	205	BATE	254078901012
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	175	BATE	254078901013
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	205	BATE	254078901014
SAGE GROUP PLC/THE	15/03/2021	15:10:31	GB00B8C3BL03	590.00	120	XLON	E05GQbkBNiIjM
SAGE GROUP PLC/THE	15/03/2021	15:10:47	GB00B8C3BL03	589.80	904	XLON	E05GQbkBNmGQ
SAGE GROUP PLC/THE	15/03/2021	15:10:47	GB00B8C3BL03	589.60	474	CHIX	3075188827743
SAGE GROUP PLC/THE	15/03/2021	15:10:47	GB00B8C3BL03	589.60	283	CHIX	3075188827744
SAGE GROUP PLC/THE	15/03/2021	15:10:47	GB00B8C3BL03	589.60	56	CHIX	3075188827745
SAGE GROUP PLC/THE	15/03/2021	15:10:47	GB00B8C3BL03	589.60	44	CHIX	3075188827746
SAGE GROUP PLC/THE	15/03/2021	15:10:47	GB00B8C3BL03	589.60	556	XLON	E05GQbkBNmH2
SAGE GROUP PLC/THE	15/03/2021	15:10:47	GB00B8C3BL03	589.60	110	XLON	E05GQbkBNmH4
SAGE GROUP PLC/THE	15/03/2021	15:14:04	GB00B8C3BL03	589.80	1,200	XLON	E05GQbkBNrN8
SAGE GROUP PLC/THE	15/03/2021	15:14:04	GB00B8C3BL03	589.80	1,200	XLON	E05GQbkBNrNE
SAGE GROUP PLC/THE	15/03/2021	15:14:04	GB00B8C3BL03	589.80	1,122	XLON	E05GQbkBNrNG
SAGE GROUP PLC/THE	15/03/2021	15:14:25	GB00B8C3BL03	589.40	443	CHIX	3075188828261
SAGE GROUP PLC/THE	15/03/2021	15:14:25	GB00B8C3BL03	589.40	68	CHIX	3075188828262
SAGE GROUP PLC/THE	15/03/2021	15:14:25	GB00B8C3BL03	589.40	83	CHIX	3075188828263
SAGE GROUP PLC/THE	15/03/2021	15:14:25	GB00B8C3BL03	589.40	772	XLON	E05GQbkBNs1M
SAGE GROUP PLC/THE	15/03/2021	15:14:25	GB00B8C3BL03	589.40	748	XLON	E05GQbkBNs1O
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.80	878	XLON	E05GQbkBNvV5
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.80	129	BATE	254078901559
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.80	283	CHIX	3075188828628
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.60	7	XLON	E05GQbkBNvVM
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.60	21	CHIX	3075188828632
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.60	560	CHIX	3075188828633
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.60	322	CHIX	3075188828634
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.60	148	BATE	254078901562
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.60	1,001	XLON	E05GQbkBNvVd
SAGE GROUP PLC/THE	15/03/2021	15:16:33	GB00B8C3BL03	589.60	661	XLON	E05GQbkBNvVZ
SAGE GROUP PLC/THE	15/03/2021	15:20:10	GB00B8C3BL03	589.40	342	CHIX	3075188829155
SAGE GROUP PLC/THE	15/03/2021	15:20:10	GB00B8C3BL03	589.40	332	CHIX	3075188829156
SAGE GROUP PLC/THE	15/03/2021	15:20:10	GB00B8C3BL03	589.40	601	XLON	E05GQbkBO0YT
SAGE GROUP PLC/THE	15/03/2021	15:20:10	GB00B8C3BL03	589.40	618	XLON	E05GQbkBO0Yb
SAGE GROUP PLC/THE	15/03/2021	15:20:10	GB00B8C3BL03	589.40	919	XLON	E05GQbkBO0Yf
SAGE GROUP PLC/THE	15/03/2021	15:20:10	GB00B8C3BL03	589.40	622	XLON	E05GQbkBO0YZ
SAGE GROUP PLC/THE	15/03/2021	15:21:20	GB00B8C3BL03	589.40	743	XLON	E05GQbkBO2lr
SAGE GROUP PLC/THE	15/03/2021	15:21:20	GB00B8C3BL03	589.40	765	XLON	E05GQbkBO2lt
SAGE GROUP PLC/THE	15/03/2021	15:22:32	GB00B8C3BL03	589.20	79	BATE	254078902067
SAGE GROUP PLC/THE	15/03/2021	15:22:32	GB00B8C3BL03	589.20	760	BATE	254078902068
SAGE GROUP PLC/THE	15/03/2021	15:22:32	GB00B8C3BL03	589.20	615	XLON	E05GQbkBO4Em
SAGE GROUP PLC/THE	15/03/2021	15:22:32	GB00B8C3BL03	589.00	1	XLON	E05GQbkBO4Fs
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.40	232	BATE	254078902220
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.40	410	CHIX	3075188829892
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.40	1,573	XLON	E05GQbkBO7PZ
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.40	97	CHIX	3075188829897
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.20	333	CHIX	3075188829899
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.20	598	CHIX	3075188829901
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.20	1,032	XLON	E05GQbkBO7Q9
SAGE GROUP PLC/THE	15/03/2021	15:24:08	GB00B8C3BL03	589.20	152	XLON	E05GQbkBO7Qi
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	71	CHIX	3075188830349
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	61	CHIX	3075188830350
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	1,070	XLON	E05GQbkBOCrA
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	1,338	XLON	E05GQbkBOCrW
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	625	XLON	E05GQbkBOCrY
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	300	CHIX	3075188830351
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	63	CHIX	3075188830352
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	197	BATE	254078902496
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	158	BATE	254078902498
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	590.00	281	CHIX	3075188830353
SAGE GROUP PLC/THE	15/03/2021	15:27:11	GB00B8C3BL03	589.80	726	XLON	E05GQbkBOCrz
SAGE GROUP PLC/THE	15/03/2021	15:28:12	GB00B8C3BL03	589.80	594	XLON	E05GQbkBOFlw
SAGE GROUP PLC/THE	15/03/2021	15:28:12	GB00B8C3BL03	589.80	582	XLON	E05GQbkBOFly
SAGE GROUP PLC/THE	15/03/2021	15:28:12	GB00B8C3BL03	589.80	601	CHIX	3075188830651
SAGE GROUP PLC/THE	15/03/2021	15:29:56	GB00B8C3BL03	589.60	710	XLON	E05GQbkBOJBI
SAGE GROUP PLC/THE	15/03/2021	15:31:21	GB00B8C3BL03	589.60	795	XLON	E05GQbkBOLnF
SAGE GROUP PLC/THE	15/03/2021	15:31:21	GB00B8C3BL03	589.60	165	XLON	E05GQbkBOLnI
SAGE GROUP PLC/THE	15/03/2021	15:31:21	GB00B8C3BL03	589.60	791	XLON	E05GQbkBOLnM
SAGE GROUP PLC/THE	15/03/2021	15:31:21	GB00B8C3BL03	589.60	141	BATE	254078903041
SAGE GROUP PLC/THE	15/03/2021	15:31:21	GB00B8C3BL03	589.60	310	CHIX	3075188831294
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	390	CHIX	3075188832001
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	61	CHIX	3075188832002

SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	316	CHIX	3075188832003
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	207	BATE	254078903406
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	144	BATE	254078903407
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	1,402	XLON	E05GQbkBOSnb
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	704	XLON	E05GQbkBOSnd
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	980	XLON	E05GQbkBOSnf
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	696	XLON	E05GQbkBOSnh
SAGE GROUP PLC/THE	15/03/2021	15:34:36	GB00B8C3BL03	589.80	606	XLON	E05GQbkBOSnj
SAGE GROUP PLC/THE	15/03/2021	15:35:44	GB00B8C3BL03	589.40	71	BATE	254078903563
SAGE GROUP PLC/THE	15/03/2021	15:35:44	GB00B8C3BL03	589.40	207	CHIX	3075188832261
SAGE GROUP PLC/THE	15/03/2021	15:35:44	GB00B8C3BL03	589.40	63	BATE	254078903565
SAGE GROUP PLC/THE	15/03/2021	15:35:44	GB00B8C3BL03	589.40	87	CHIX	3075188832262
SAGE GROUP PLC/THE	15/03/2021	15:35:44	GB00B8C3BL03	589.40	488	XLON	E05GQbkBOVe6
SAGE GROUP PLC/THE	15/03/2021	15:35:44	GB00B8C3BL03	589.40	424	XLON	E05GQbkBOVeA
SAGE GROUP PLC/THE	15/03/2021	15:36:07	GB00B8C3BL03	589.20	573	XLON	E05GQbkBOWcz
SAGE GROUP PLC/THE	15/03/2021	15:36:51	GB00B8C3BL03	589.00	791	XLON	E05GQbkBOYd2
SAGE GROUP PLC/THE	15/03/2021	15:36:59	GB00B8C3BL03	589.00	772	XLON	E05GQbkBOYUG
SAGE GROUP PLC/THE	15/03/2021	15:37:09	GB00B8C3BL03	589.00	597	XLON	E05GQbkBOZah
SAGE GROUP PLC/THE	15/03/2021	15:37:51	GB00B8C3BL03	588.80	858	BATE	254078903918
SAGE GROUP PLC/THE	15/03/2021	15:37:56	GB00B8C3BL03	588.60	624	XLON	E05GQbkBOcSi
SAGE GROUP PLC/THE	15/03/2021	15:37:56	GB00B8C3BL03	588.60	398	XLON	E05GQbkBOcSk
SAGE GROUP PLC/THE	15/03/2021	15:37:56	GB00B8C3BL03	588.60	496	XLON	E05GQbkBOcSp
SAGE GROUP PLC/THE	15/03/2021	15:38:31	GB00B8C3BL03	588.20	384	XLON	E05GQbkBOe54
SAGE GROUP PLC/THE	15/03/2021	15:38:31	GB00B8C3BL03	588.20	211	XLON	E05GQbkBOe57
SAGE GROUP PLC/THE	15/03/2021	15:38:31	GB00B8C3BL03	588.20	589	XLON	E05GQbkBOe59
SAGE GROUP PLC/THE	15/03/2021	15:40:31	GB00B8C3BL03	588.20	637	XLON	E05GQbkBOjw2
SAGE GROUP PLC/THE	15/03/2021	15:40:31	GB00B8C3BL03	588.20	624	XLON	E05GQbkBOjh2
SAGE GROUP PLC/THE	15/03/2021	15:42:19	GB00B8C3BL03	588.60	841	XLON	E05GQbkBOn46
SAGE GROUP PLC/THE	15/03/2021	15:42:19	GB00B8C3BL03	588.60	1,174	XLON	E05GQbkBOn48
SAGE GROUP PLC/THE	15/03/2021	15:42:19	GB00B8C3BL03	588.60	142	CHIX	3075188833990
SAGE GROUP PLC/THE	15/03/2021	15:42:19	GB00B8C3BL03	588.60	129	CHIX	3075188833991
SAGE GROUP PLC/THE	15/03/2021	15:42:19	GB00B8C3BL03	588.60	124	BATE	254078904525
SAGE GROUP PLC/THE	15/03/2021	15:42:19	GB00B8C3BL03	588.60	622	BATE	254078904527
SAGE GROUP PLC/THE	15/03/2021	15:43:01	GB00B8C3BL03	588.60	875	XLON	E05GQbkBOoWK
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	287	CHIX	3075188834809
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	369	CHIX	3075188834810
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	1,258	XLON	E05GQbkBOi59
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	1,258	XLON	E05GQbkBOi5F
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	28	XLON	E05GQbkBOi5H
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	1,258	XLON	E05GQbkBOi5N
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	28	XLON	E05GQbkBOi5P
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	522	XLON	E05GQbkBOi5T
SAGE GROUP PLC/THE	15/03/2021	15:45:53	GB00B8C3BL03	589.00	387	XLON	E05GQbkBOi5X
SAGE GROUP PLC/THE	15/03/2021	15:47:30	GB00B8C3BL03	589.00	664	XLON	E05GQbkBOwYx
SAGE GROUP PLC/THE	15/03/2021	15:47:30	GB00B8C3BL03	589.00	734	XLON	E05GQbkBOwY2
SAGE GROUP PLC/THE	15/03/2021	15:47:30	GB00B8C3BL03	589.00	703	CHIX	3075188835221
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	215	CHIX	3075188835852
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	274	BATE	254078905589
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	122	BATE	254078905590
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	357	CHIX	3075188835853
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	164	CHIX	3075188835854
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	598	CHIX	3075188835855
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	268	CHIX	3075188835856
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	1,857	XLON	E05GQbkBP2Wp
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	830	XLON	E05GQbkBP2Wt
SAGE GROUP PLC/THE	15/03/2021	15:50:27	GB00B8C3BL03	589.20	837	XLON	E05GQbkBP2Wv
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	1,036	XLON	E05GQbkBPDbp
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	920	XLON	E05GQbkBPDbr
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	1,326	XLON	E05GQbkBPDbt
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	866	XLON	E05GQbkBPDbv
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	640	XLON	E05GQbkBPDbx
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	679	XLON	E05GQbkBPDbz
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	592	XLON	E05GQbkBPDc1
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	1,200	XLON	E05GQbkBPDc3
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	153	BATE	254078906378
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	127	BATE	254078906379
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	102	BATE	254078906380
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	334	CHIX	3075188837230
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	279	CHIX	3075188837231
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	226	CHIX	3075188837233
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	226	CHIX	3075188837236
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	44	CHIX	3075188837237
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	226	CHIX	3075188837238
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	226	CHIX	3075188837239
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	22	CHIX	3075188837240
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	226	CHIX	3075188837241
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	226	CHIX	3075188837242

SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	38	CHIX	3075188837243
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	102	BATE	254078906382
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	71	CHIX	3075188837244
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	32	BATE	254078906383
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	18	BATE	254078906384
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	20	BATE	254078906385
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	29	BATE	254078906386
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	481	XLON	E05GQbkBPDcb
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	845	XLON	E05GQbkBPDci
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	1,528	XLON	E05GQbkBPDck
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	120	XLON	E05GQbkBPDco
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	824	XLON	E05GQbkBPDcq
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	47	XLON	E05GQbkBPDcz
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	142	XLON	E05GQbkBPDd1
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	139	XLON	E05GQbkBPDd3
SAGE GROUP PLC/THE	15/03/2021	15:56:59	GB00B8C3BL03	589.20	47	XLON	E05GQbkBPDd5
SAGE GROUP PLC/THE	15/03/2021	15:59:36	GB00B8C3BL03	589.20	677	XLON	E05GQbkBPJVI
SAGE GROUP PLC/THE	15/03/2021	15:59:36	GB00B8C3BL03	589.20	635	XLON	E05GQbkBPVvr
SAGE GROUP PLC/THE	15/03/2021	15:59:55	GB00B8C3BL03	589.00	627	XLON	E05GQbkBPJzi
SAGE GROUP PLC/THE	15/03/2021	16:00:07	GB00B8C3BL03	588.80	712	XLON	E05GQbkBPJjo
SAGE GROUP PLC/THE	15/03/2021	16:00:07	GB00B8C3BL03	588.80	391	XLON	E05GQbkBPJjr
SAGE GROUP PLC/THE	15/03/2021	16:01:34	GB00B8C3BL03	588.80	545	XLON	E05GQbkBPMWz
SAGE GROUP PLC/THE	15/03/2021	16:01:34	GB00B8C3BL03	588.80	800	XLON	E05GQbkBPMW1
SAGE GROUP PLC/THE	15/03/2021	16:01:34	GB00B8C3BL03	588.80	198	BATE	254078907018
SAGE GROUP PLC/THE	15/03/2021	16:01:34	GB00B8C3BL03	588.80	434	CHIX	3075188838191
SAGE GROUP PLC/THE	15/03/2021	16:01:50	GB00B8C3BL03	588.60	629	XLON	E05GQbkBPN1B
SAGE GROUP PLC/THE	15/03/2021	16:02:16	GB00B8C3BL03	588.60	763	CHIX	3075188838367
SAGE GROUP PLC/THE	15/03/2021	16:02:16	GB00B8C3BL03	588.60	117	CHIX	3075188838368
SAGE GROUP PLC/THE	15/03/2021	16:02:25	GB00B8C3BL03	588.60	697	XLON	E05GQbkBPO2M
SAGE GROUP PLC/THE	15/03/2021	16:02:25	GB00B8C3BL03	588.60	118	CHIX	3075188838383
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	708	XLON	E05GQbkBPRLi
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	545	XLON	E05GQbkBPRLk
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	849	XLON	E05GQbkBPRLo
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	991	XLON	E05GQbkBPRLq
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	484	XLON	E05GQbkBPRLu
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	110	XLON	E05GQbkBPRLy
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	12	XLON	E05GQbkBPRM1
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	532	XLON	E05GQbkBPRM3
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	185	BATE	254078907456
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	183	BATE	254078907457
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	404	CHIX	3075188838841
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	246	CHIX	3075188838843
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	709	XLON	E05GQbkBPRMC
SAGE GROUP PLC/THE	15/03/2021	16:04:46	GB00B8C3BL03	588.60	153	CHIX	3075188838844
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	457	CHIX	3075188839510
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	220	CHIX	3075188839511
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	101	BATE	254078907943
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	209	BATE	254078907944
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	123	CHIX	3075188839512
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	101	XLON	E05GQbkBPXPt
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	123	XLON	E05GQbkBPXQ0
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	415	XLON	E05GQbkBPXQ6
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	1,200	XLON	E05GQbkBPXQ8
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	1,418	XLON	E05GQbkBPXQC
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	97	CHIX	3075188839513
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	61	XLON	E05GQbkBPXQX
SAGE GROUP PLC/THE	15/03/2021	16:08:15	GB00B8C3BL03	589.20	1,521	XLON	E05GQbkBPXQX
SAGE GROUP PLC/THE	15/03/2021	16:09:08	GB00B8C3BL03	589.20	636	CHIX	3075188839654
SAGE GROUP PLC/THE	15/03/2021	16:09:08	GB00B8C3BL03	589.20	1,210	CHIX	3075188839655
SAGE GROUP PLC/THE	15/03/2021	16:10:34	GB00B8C3BL03	589.20	494	CHIX	3075188839920
SAGE GROUP PLC/THE	15/03/2021	16:10:34	GB00B8C3BL03	589.20	102	CHIX	3075188839921
SAGE GROUP PLC/THE	15/03/2021	16:10:34	GB00B8C3BL03	589.20	656	CHIX	3075188839922
SAGE GROUP PLC/THE	15/03/2021	16:10:34	GB00B8C3BL03	589.20	301	BATE	254078908258
SAGE GROUP PLC/THE	15/03/2021	16:10:34	GB00B8C3BL03	589.20	2,037	XLON	E05GQbkBPbCg
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	396	CHIX	3075188840452
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	181	BATE	254078908720
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	396	CHIX	3075188840453
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	1,228	XLON	E05GQbkBPfPp
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	592	XLON	E05GQbkBPfPp
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	488	XLON	E05GQbkBPfPp
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	143	CHIX	3075188840454
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	430	XLON	E05GQbkBPfPg
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	400	XLON	E05GQbkBPfPi
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	783	XLON	E05GQbkBPfPz
SAGE GROUP PLC/THE	15/03/2021	16:13:11	GB00B8C3BL03	589.00	333	XLON	E05GQbkBPfPz
SAGE GROUP PLC/THE	15/03/2021	16:13:59	GB00B8C3BL03	588.80	167	XLON	E05GQbkBPgIa
SAGE GROUP PLC/THE	15/03/2021	16:13:59	GB00B8C3BL03	588.80	592	XLON	E05GQbkBPgIY

SAGE GROUP PLC/THE	15/03/2021	16:25:07	GB00B8C3BL03	589.00	117	BATE	254078910884
SAGE GROUP PLC/THE	15/03/2021	16:25:27	GB00B8C3BL03	589.00	451	XLON	E05GQbkBQ0aV
SAGE GROUP PLC/THE	15/03/2021	16:25:27	GB00B8C3BL03	589.00	209	XLON	E05GQbkBQ0aX
SAGE GROUP PLC/THE	15/03/2021	16:25:29	GB00B8C3BL03	589.00	269	XLON	E05GQbkBQ0ej
SAGE GROUP PLC/THE	15/03/2021	16:26:02	GB00B8C3BL03	589.00	583	XLON	E05GQbkBQ1a3
SAGE GROUP PLC/THE	15/03/2021	16:26:02	GB00B8C3BL03	589.00	658	XLON	E05GQbkBQ1a5
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	436	XLON	E05GQbkBQ1ki
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	393	XLON	E05GQbkBQ1kk
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	347	XLON	E05GQbkBQ1km
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	583	XLON	E05GQbkBQ1kq
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	1,528	XLON	E05GQbkBQ1ks
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	422	XLON	E05GQbkBQ1ku
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	552	XLON	E05GQbkBQ1kw
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	217	BATE	254078911121
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	17	CHIX	3075188843609
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	2	BATE	254078911122
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	45	BATE	254078911123
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	181	BATE	254078911124
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	365	CHIX	3075188843610
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	492	CHIX	3075188843611
SAGE GROUP PLC/THE	15/03/2021	16:26:07	GB00B8C3BL03	589.00	479	XLON	E05GQbkBQ1IU