



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	2138005RNX5YLTf8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	05/03/2021	GB00B8C3BL03	55,153	594.85	BATE	598.00	592.80
SAGE GROUP PLC/THE	05/03/2021	GB00B8C3BL03	129,762	594.81	CHIX	598.00	592.80
SAGE GROUP PLC/THE	05/03/2021	GB00B8C3BL03	481,095	594.83	XLON	598.00	592.40
* Rounded to two decimal places		TOTAL	666,010	594.83			

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	05/03/2021	8:01:24	GB00B8C3BL03	596.80	286	CHIX	3075188779327
SAGE GROUP PLC/THE	05/03/2021	8:01:24	GB00B8C3BL03	596.80	131	BATE	254078871705
SAGE GROUP PLC/THE	05/03/2021	8:01:24	GB00B8C3BL03	596.80	888	XLON	E059B0uty80l
SAGE GROUP PLC/THE	05/03/2021	8:01:24	GB00B8C3BL03	596.60	142	BATE	254078871707
SAGE GROUP PLC/THE	05/03/2021	8:01:24	GB00B8C3BL03	596.60	53	BATE	254078871708
SAGE GROUP PLC/THE	05/03/2021	8:01:24	GB00B8C3BL03	596.60	310	CHIX	3075188779328
SAGE GROUP PLC/THE	05/03/2021	8:01:24	GB00B8C3BL03	596.60	242	CHIX	3075188779329
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.40	1,299	XLON	E059B0utyEB7
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.40	500	XLON	E059B0utyEBD
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.40	281	BATE	254078871829
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.40	519	CHIX	3075188779544
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.40	95	CHIX	3075188779545
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.40	105	XLON	E059B0utyEBF
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.20	738	CHIX	3075188779546
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.20	598	CHIX	3075188779547
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.20	758	XLON	E059B0utyEBq
SAGE GROUP PLC/THE	05/03/2021	8:02:26	GB00B8C3BL03	597.20	778	XLON	E059B0utyEBs
SAGE GROUP PLC/THE	05/03/2021	8:03:12	GB00B8C3BL03	596.80	8	CHIX	3075188779700
SAGE GROUP PLC/THE	05/03/2021	8:03:12	GB00B8C3BL03	596.80	459	CHIX	3075188779701
SAGE GROUP PLC/THE	05/03/2021	8:03:12	GB00B8C3BL03	596.80	146	CHIX	3075188779702
SAGE GROUP PLC/THE	05/03/2021	8:03:14	GB00B8C3BL03	596.60	620	XLON	E059B0utyfRm
SAGE GROUP PLC/THE	05/03/2021	8:04:28	GB00B8C3BL03	597.40	556	XLON	E059B0utyNp3
SAGE GROUP PLC/THE	05/03/2021	8:04:28	GB00B8C3BL03	597.40	563	XLON	E059B0utyNp5
SAGE GROUP PLC/THE	05/03/2021	8:04:28	GB00B8C3BL03	597.40	585	XLON	E059B0utyNp7
SAGE GROUP PLC/THE	05/03/2021	8:04:42	GB00B8C3BL03	597.20	640	XLON	E059B0utyOhh
SAGE GROUP PLC/THE	05/03/2021	8:05:38	GB00B8C3BL03	598.00	884	XLON	E059B0utyU3l
SAGE GROUP PLC/THE	05/03/2021	8:05:38	GB00B8C3BL03	598.00	285	CHIX	3075188780191
SAGE GROUP PLC/THE	05/03/2021	8:05:38	GB00B8C3BL03	598.00	130	BATE	254078872227
SAGE GROUP PLC/THE	05/03/2021	8:06:07	GB00B8C3BL03	597.40	3	XLON	E059B0utyWHE
SAGE GROUP PLC/THE	05/03/2021	8:06:07	GB00B8C3BL03	597.40	386	XLON	E059B0utyWHG
SAGE GROUP PLC/THE	05/03/2021	8:06:07	GB00B8C3BL03	597.40	191	XLON	E059B0utyWHl
SAGE GROUP PLC/THE	05/03/2021	8:06:07	GB00B8C3BL03	597.40	307	BATE	254078872294
SAGE GROUP PLC/THE	05/03/2021	8:06:07	GB00B8C3BL03	597.40	52	BATE	254078872295
SAGE GROUP PLC/THE	05/03/2021	8:06:07	GB00B8C3BL03	597.40	13	BATE	254078872296
SAGE GROUP PLC/THE	05/03/2021	8:06:07	GB00B8C3BL03	597.40	252	BATE	254078872297
SAGE GROUP PLC/THE	05/03/2021	8:06:32	GB00B8C3BL03	596.60	450	XLON	E059B0utyXhJ
SAGE GROUP PLC/THE	05/03/2021	8:06:33	GB00B8C3BL03	596.60	67	XLON	E059B0utyXmv
SAGE GROUP PLC/THE	05/03/2021	8:06:33	GB00B8C3BL03	596.60	64	XLON	E059B0utyXmy
SAGE GROUP PLC/THE	05/03/2021	8:08:25	GB00B8C3BL03	598.00	623	CHIX	3075188780814
SAGE GROUP PLC/THE	05/03/2021	8:08:25	GB00B8C3BL03	598.00	558	XLON	E059B0utyI2A
SAGE GROUP PLC/THE	05/03/2021	8:08:25	GB00B8C3BL03	598.00	588	XLON	E059B0utyI2C
SAGE GROUP PLC/THE	05/03/2021	8:08:25	GB00B8C3BL03	598.00	596	XLON	E059B0utyI2E
SAGE GROUP PLC/THE	05/03/2021	8:08:25	GB00B8C3BL03	598.00	573	XLON	E059B0utyI2G
SAGE GROUP PLC/THE	05/03/2021	8:10:37	GB00B8C3BL03	597.00	588	XLON	E059B0utyoeC
SAGE GROUP PLC/THE	05/03/2021	8:10:37	GB00B8C3BL03	597.00	567	XLON	E059B0utyoeE
SAGE GROUP PLC/THE	05/03/2021	8:10:37	GB00B8C3BL03	597.00	440	XLON	E059B0utyoeG
SAGE GROUP PLC/THE	05/03/2021	8:10:37	GB00B8C3BL03	597.00	175	XLON	E059B0utyoeI
SAGE GROUP PLC/THE	05/03/2021	8:10:37	GB00B8C3BL03	597.00	588	XLON	E059B0utyoeK
SAGE GROUP PLC/THE	05/03/2021	8:10:37	GB00B8C3BL03	597.00	32	XLON	E059B0utyoeM
SAGE GROUP PLC/THE	05/03/2021	8:10:37	GB00B8C3BL03	597.00	951	XLON	E059B0utyoeS
SAGE GROUP PLC/THE	05/03/2021	8:12:13	GB00B8C3BL03	596.60	164	BATE	254078873097
SAGE GROUP PLC/THE	05/03/2021	8:12:13	GB00B8C3BL03	596.60	22	BATE	254078873098
SAGE GROUP PLC/THE	05/03/2021	8:12:13	GB00B8C3BL03	596.60	378	BATE	254078873099
SAGE GROUP PLC/THE	05/03/2021	8:12:13	GB00B8C3BL03	596.60	651	XLON	E059B0utyunc
SAGE GROUP PLC/THE	05/03/2021	8:12:13	GB00B8C3BL03	596.60	609	XLON	E059B0utyune
SAGE GROUP PLC/THE	05/03/2021	8:12:13	GB00B8C3BL03	596.60	14	XLON	E059B0utyunl
SAGE GROUP PLC/THE	05/03/2021	8:12:13	GB00B8C3BL03	596.60	573	XLON	E059B0utyunn
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	944	XLON	E059B0utz2L3
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	392	CHIX	3075188782070
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	266	CHIX	3075188782071
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	179	BATE	254078873310
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	272	XLON	E059B0utz2L6
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	326	CHIX	3075188782072
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	30	CHIX	3075188782073
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	151	CHIX	3075188782074
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	376	CHIX	3075188782075
SAGE GROUP PLC/THE	05/03/2021	8:14:35	GB00B8C3BL03	597.00	572	CHIX	3075188782076
SAGE GROUP PLC/THE	05/03/2021	8:14:47	GB00B8C3BL03	597.80	574	XLON	E059B0utz2uP
SAGE GROUP PLC/THE	05/03/2021	8:15:14	GB00B8C3BL03	597.80	676	CHIX	3075188782237
SAGE GROUP PLC/THE	05/03/2021	8:16:06	GB00B8C3BL03	597.20	592	XLON	E059B0utz7gG
SAGE GROUP PLC/THE	05/03/2021	8:16:06	GB00B8C3BL03	597.20	585	XLON	E059B0utz7gl
SAGE GROUP PLC/THE	05/03/2021	8:16:31	GB00B8C3BL03	597.40	668	CHIX	3075188782629
SAGE GROUP PLC/THE	05/03/2021	8:16:54	GB00B8C3BL03	597.20	565	XLON	E059B0utzAE2
SAGE GROUP PLC/THE	05/03/2021	8:19:03	GB00B8C3BL03	597.40	1,427	XLON	E059B0utzGgU
SAGE GROUP PLC/THE	05/03/2021	8:19:03	GB00B8C3BL03	597.40	1,427	XLON	E059B0utzGgc
SAGE GROUP PLC/THE	05/03/2021	8:19:03	GB00B8C3BL03	597.40	34	CHIX	3075188783180
SAGE GROUP PLC/THE	05/03/2021	8:19:14	GB00B8C3BL03	597.00	663	XLON	E059B0utzHKX
SAGE GROUP PLC/THE	05/03/2021	8:20:19	GB00B8C3BL03	597.00	822	XLON	E059B0utzKVV

SAGE GROUP PLC/THE	05/03/2021	8:20:19	GB00B8C3BL03	597.00	121	BATE	254078874164
SAGE GROUP PLC/THE	05/03/2021	8:20:19	GB00B8C3BL03	597.00	120	CHIX	3075188783431
SAGE GROUP PLC/THE	05/03/2021	8:20:19	GB00B8C3BL03	597.00	145	CHIX	3075188783432
SAGE GROUP PLC/THE	05/03/2021	8:21:02	GB00B8C3BL03	597.00	556	XLON	E059B0utzMia
SAGE GROUP PLC/THE	05/03/2021	8:21:17	GB00B8C3BL03	597.00	583	CHIX	3075188783574
SAGE GROUP PLC/THE	05/03/2021	8:22:20	GB00B8C3BL03	596.80	370	BATE	254078874353
SAGE GROUP PLC/THE	05/03/2021	8:22:20	GB00B8C3BL03	596.80	314	BATE	254078874354
SAGE GROUP PLC/THE	05/03/2021	8:22:20	GB00B8C3BL03	596.80	593	XLON	E059B0utzQdP
SAGE GROUP PLC/THE	05/03/2021	8:22:48	GB00B8C3BL03	597.40	662	XLON	E059B0utzSB7
SAGE GROUP PLC/THE	05/03/2021	8:23:13	GB00B8C3BL03	597.00	663	CHIX	3075188783959
SAGE GROUP PLC/THE	05/03/2021	8:23:45	GB00B8C3BL03	596.80	614	XLON	E059B0utzWNV
SAGE GROUP PLC/THE	05/03/2021	8:24:16	GB00B8C3BL03	596.80	693	BATE	254078874615
SAGE GROUP PLC/THE	05/03/2021	8:24:39	GB00B8C3BL03	596.80	639	XLON	E059B0utzZB2
SAGE GROUP PLC/THE	05/03/2021	8:26:09	GB00B8C3BL03	595.40	605	XLON	E059B0utzF3i
SAGE GROUP PLC/THE	05/03/2021	8:26:09	GB00B8C3BL03	595.40	643	XLON	E059B0utzf3k
SAGE GROUP PLC/THE	05/03/2021	8:27:10	GB00B8C3BL03	597.20	801	XLON	E059B0utzigW
SAGE GROUP PLC/THE	05/03/2021	8:27:10	GB00B8C3BL03	597.20	560	XLON	E059B0utzigW
SAGE GROUP PLC/THE	05/03/2021	8:27:10	GB00B8C3BL03	597.20	438	CHIX	3075188784876
SAGE GROUP PLC/THE	05/03/2021	8:30:01	GB00B8C3BL03	597.40	1,197	XLON	E059B0utzqQJ
SAGE GROUP PLC/THE	05/03/2021	8:30:01	GB00B8C3BL03	597.40	378	XLON	E059B0utzqQL
SAGE GROUP PLC/THE	05/03/2021	8:30:01	GB00B8C3BL03	597.40	507	CHIX	3075188785232
SAGE GROUP PLC/THE	05/03/2021	8:30:01	GB00B8C3BL03	597.40	232	BATE	254078875185
SAGE GROUP PLC/THE	05/03/2021	8:30:01	GB00B8C3BL03	597.20	599	BATE	254078875186
SAGE GROUP PLC/THE	05/03/2021	8:30:01	GB00B8C3BL03	597.20	575	BATE	254078875187
SAGE GROUP PLC/THE	05/03/2021	8:31:39	GB00B8C3BL03	596.40	348	CHIX	3075188785586
SAGE GROUP PLC/THE	05/03/2021	8:31:39	GB00B8C3BL03	596.40	217	BATE	254078875411
SAGE GROUP PLC/THE	05/03/2021	8:31:39	GB00B8C3BL03	596.40	1,472	XLON	E059B0utzvld
SAGE GROUP PLC/THE	05/03/2021	8:31:39	GB00B8C3BL03	596.40	127	CHIX	3075188785587
SAGE GROUP PLC/THE	05/03/2021	8:31:51	GB00B8C3BL03	596.40	426	CHIX	3075188785621
SAGE GROUP PLC/THE	05/03/2021	8:31:51	GB00B8C3BL03	596.40	149	CHIX	3075188785622
SAGE GROUP PLC/THE	05/03/2021	8:32:33	GB00B8C3BL03	596.20	595	XLON	E059B0utzxw1
SAGE GROUP PLC/THE	05/03/2021	8:34:39	GB00B8C3BL03	596.40	563	XLON	E059B0uu02op
SAGE GROUP PLC/THE	05/03/2021	8:34:39	GB00B8C3BL03	596.40	978	XLON	E059B0uu02ot
SAGE GROUP PLC/THE	05/03/2021	8:34:39	GB00B8C3BL03	596.40	227	BATE	254078875756
SAGE GROUP PLC/THE	05/03/2021	8:34:39	GB00B8C3BL03	596.40	51	CHIX	3075188786069
SAGE GROUP PLC/THE	05/03/2021	8:34:39	GB00B8C3BL03	596.40	446	CHIX	3075188786070
SAGE GROUP PLC/THE	05/03/2021	8:35:19	GB00B8C3BL03	596.20	586	XLON	E059B0uu067z
SAGE GROUP PLC/THE	05/03/2021	8:35:19	GB00B8C3BL03	596.20	564	XLON	E059B0uu0681
SAGE GROUP PLC/THE	05/03/2021	8:35:45	GB00B8C3BL03	596.00	658	XLON	E059B0uu07Hi
SAGE GROUP PLC/THE	05/03/2021	8:36:30	GB00B8C3BL03	596.20	653	XLON	E059B0uu09i3
SAGE GROUP PLC/THE	05/03/2021	8:37:48	GB00B8C3BL03	596.80	243	XLON	E059B0uu0CjW
SAGE GROUP PLC/THE	05/03/2021	8:38:09	GB00B8C3BL03	596.80	511	XLON	E059B0uu0Dam
SAGE GROUP PLC/THE	05/03/2021	8:38:09	GB00B8C3BL03	596.80	540	XLON	E059B0uu0Dao
SAGE GROUP PLC/THE	05/03/2021	8:38:09	GB00B8C3BL03	596.80	658	XLON	E059B0uu0Daq
SAGE GROUP PLC/THE	05/03/2021	8:38:55	GB00B8C3BL03	597.20	566	XLON	E059B0uu0FOH
SAGE GROUP PLC/THE	05/03/2021	8:40:20	GB00B8C3BL03	597.00	1,191	XLON	E059B0uu0J99
SAGE GROUP PLC/THE	05/03/2021	8:40:20	GB00B8C3BL03	597.00	176	BATE	254078876491
SAGE GROUP PLC/THE	05/03/2021	8:40:20	GB00B8C3BL03	597.00	383	CHIX	3075188787126
SAGE GROUP PLC/THE	05/03/2021	8:43:27	GB00B8C3BL03	597.40	306	BATE	254078876849
SAGE GROUP PLC/THE	05/03/2021	8:45:23	GB00B8C3BL03	597.40	28	CHIX	3075188788030
SAGE GROUP PLC/THE	05/03/2021	8:45:23	GB00B8C3BL03	597.40	575	CHIX	3075188788031
SAGE GROUP PLC/THE	05/03/2021	8:45:23	GB00B8C3BL03	597.40	276	BATE	254078877080
SAGE GROUP PLC/THE	05/03/2021	8:45:23	GB00B8C3BL03	597.40	1,871	XLON	E059B0uu0VkD
SAGE GROUP PLC/THE	05/03/2021	8:45:34	GB00B8C3BL03	597.20	355	BATE	254078877097
SAGE GROUP PLC/THE	05/03/2021	8:45:34	GB00B8C3BL03	597.20	773	CHIX	3075188788045
SAGE GROUP PLC/THE	05/03/2021	8:45:34	GB00B8C3BL03	597.20	2,402	XLON	E059B0uu0WDh
SAGE GROUP PLC/THE	05/03/2021	8:47:55	GB00B8C3BL03	597.00	523	CHIX	3075188788393
SAGE GROUP PLC/THE	05/03/2021	8:47:55	GB00B8C3BL03	597.00	240	BATE	254078877304
SAGE GROUP PLC/THE	05/03/2021	8:47:55	GB00B8C3BL03	597.00	1,626	XLON	E059B0uu0biW
SAGE GROUP PLC/THE	05/03/2021	8:48:09	GB00B8C3BL03	597.00	42	CHIX	3075188788440
SAGE GROUP PLC/THE	05/03/2021	8:48:09	GB00B8C3BL03	597.00	39	CHIX	3075188788441
SAGE GROUP PLC/THE	05/03/2021	8:48:09	GB00B8C3BL03	597.00	187	CHIX	3075188788442
SAGE GROUP PLC/THE	05/03/2021	8:48:09	GB00B8C3BL03	597.00	6	BATE	254078877328
SAGE GROUP PLC/THE	05/03/2021	8:48:09	GB00B8C3BL03	597.00	116	BATE	254078877329
SAGE GROUP PLC/THE	05/03/2021	8:48:09	GB00B8C3BL03	597.00	832	XLON	E059B0uu0cR8
SAGE GROUP PLC/THE	05/03/2021	8:48:32	GB00B8C3BL03	597.00	626	BATE	254078877392
SAGE GROUP PLC/THE	05/03/2021	8:48:33	GB00B8C3BL03	597.00	14	BATE	254078877394
SAGE GROUP PLC/THE	05/03/2021	8:50:00	GB00B8C3BL03	597.20	124	BATE	254078877527
SAGE GROUP PLC/THE	05/03/2021	8:50:00	GB00B8C3BL03	597.20	271	CHIX	3075188788728
SAGE GROUP PLC/THE	05/03/2021	8:50:00	GB00B8C3BL03	597.20	843	XLON	E059B0uu0gOp
SAGE GROUP PLC/THE	05/03/2021	8:51:40	GB00B8C3BL03	596.80	173	BATE	254078877742
SAGE GROUP PLC/THE	05/03/2021	8:51:54	GB00B8C3BL03	597.00	100	XLON	E059B0uu0jXa
SAGE GROUP PLC/THE	05/03/2021	8:51:54	GB00B8C3BL03	597.00	1,319	XLON	E059B0uu0jXc
SAGE GROUP PLC/THE	05/03/2021	8:51:54	GB00B8C3BL03	597.00	209	BATE	254078877794
SAGE GROUP PLC/THE	05/03/2021	8:51:54	GB00B8C3BL03	597.00	458	CHIX	3075188789126
SAGE GROUP PLC/THE	05/03/2021	8:52:48	GB00B8C3BL03	595.20	42	CHIX	3075188789248
SAGE GROUP PLC/THE	05/03/2021	8:52:48	GB00B8C3BL03	595.20	72	CHIX	3075188789249
SAGE GROUP PLC/THE	05/03/2021	8:52:48	GB00B8C3BL03	595.20	384	CHIX	3075188789250
SAGE GROUP PLC/THE	05/03/2021	8:52:48	GB00B8C3BL03	595.20	109	CHIX	3075188789251
SAGE GROUP PLC/THE	05/03/2021	8:52:51	GB00B8C3BL03	594.80	463	XLON	E059B0uu0IQ9
SAGE GROUP PLC/THE	05/03/2021	8:52:51	GB00B8C3BL03	594.80	103	XLON	E059B0uu0IQB
SAGE GROUP PLC/THE	05/03/2021	8:53:24	GB00B8C3BL03	594.00	113	CHIX	3075188789341
SAGE GROUP PLC/THE	05/03/2021	8:53:24	GB00B8C3BL03	594.00	30	CHIX	3075188789342
SAGE GROUP PLC/THE	05/03/2021	8:53:24	GB00B8C3BL03	594.00	433	CHIX	3075188789343
SAGE GROUP PLC/THE	05/03/2021	8:54:13	GB00B8C3BL03	594.00	618	XLON	E059B0uu0oaW
SAGE GROUP PLC/THE	05/03/2021	8:55:43	GB00B8C3BL03	594.00	872	XLON	E059B0uu0sDx
SAGE GROUP PLC/THE	05/03/2021	8:55:43	GB00B8C3BL03	594.00	298	XLON	E059B0uu0sE1
SAGE GROUP PLC/THE	05/03/2021	8:55:43	GB00B8C3BL03	594.00	128	BATE	254078878189
SAGE GROUP PLC/THE	05/03/2021	8:55:43	GB00B8C3BL03	594.00	281	CHIX	3075188789821
SAGE GROUP PLC/THE	05/03/2021	8:55:43	GB00B8C3BL03	594.00	340	XLON	E059B0uu0sEi
SAGE GROUP PLC/THE	05/03/2021	8:56:47	GB00B8C3BL03	594.80	62	CHIX	3075188790001
SAGE GROUP PLC/THE	05/03/2021	8:56:47	GB00B8C3BL03	594.80	241	CHIX	3075188790002
SAGE GROUP PLC/THE	05/03/2021	8:56:47	GB00B8C3BL03	594.80	942	XLON	E059B0uu0uLw
SAGE GROUP PLC/THE	05/03/2021	8:57:17	GB00B8C3BL03	594.80	609	XLON	E059B0uu0vrr
SAGE GROUP PLC/THE	05/03/2021	8:58:47	GB00B8C3BL03	595.40	1,191	CHIX	3075188790250
SAGE GROUP PLC/THE	05/03/2021	8:59:02	GB00B8C3BL03	595.20	647	XLON	E059B0uu0zrM
SAGE GROUP PLC/THE	05/03/2021	9:02:48	GB00B8C3BL03	596.40	784	CHIX	3075188791028
SAGE GROUP PLC/THE	05/03/2021	9:02:48	GB00B8C3BL03	596.40	359	BATE	254078878946
SAGE GROUP PLC/THE	05/03/2021	9:02:48	GB00B8C3BL03	596.40	2,434	XLON	E059B0uu1BRw
SAGE GROUP PLC/THE	05/03/2021	9:03:27	GB00B8C3BL03	596.80	613	XLON	E059B0uu1D5a
SAGE GROUP PLC/THE	05/03/2021	9:04:59	GB00B8C3BL03	595.80	589	XLON	E059B0uu1H9G

SAGE GROUP PLC/THE	05/03/2021	9:06:06	GB00B8C3BL03	596.20	570	XLON	E059B0uu1Kag
SAGE GROUP PLC/THE	05/03/2021	9:06:06	GB00B8C3BL03	596.20	160	CHIX	3075188791604
SAGE GROUP PLC/THE	05/03/2021	9:06:06	GB00B8C3BL03	596.20	400	CHIX	3075188791605
SAGE GROUP PLC/THE	05/03/2021	9:06:25	GB00B8C3BL03	596.20	596	XLON	E059B0uu1LHN
SAGE GROUP PLC/THE	05/03/2021	9:07:22	GB00B8C3BL03	596.20	310	XLON	E059B0uu1NQO
SAGE GROUP PLC/THE	05/03/2021	9:07:22	GB00B8C3BL03	596.20	325	XLON	E059B0uu1NQW
SAGE GROUP PLC/THE	05/03/2021	9:07:43	GB00B8C3BL03	596.20	605	XLON	E059B0uu1OH1
SAGE GROUP PLC/THE	05/03/2021	9:08:53	GB00B8C3BL03	596.20	629	XLON	E059B0uu1QIA
SAGE GROUP PLC/THE	05/03/2021	9:08:53	GB00B8C3BL03	596.20	629	XLON	E059B0uu1QIE
SAGE GROUP PLC/THE	05/03/2021	9:09:44	GB00B8C3BL03	596.20	608	XLON	E059B0uu1RxX
SAGE GROUP PLC/THE	05/03/2021	9:10:15	GB00B8C3BL03	596.20	636	XLON	E059B0uu1TDI
SAGE GROUP PLC/THE	05/03/2021	9:11:55	GB00B8C3BL03	595.20	123	BATE	254078879957
SAGE GROUP PLC/THE	05/03/2021	9:11:55	GB00B8C3BL03	595.20	147	XLON	E059B0uu1Xod
SAGE GROUP PLC/THE	05/03/2021	9:14:13	GB00B8C3BL03	594.80	586	XLON	E059B0uu1djo
SAGE GROUP PLC/THE	05/03/2021	9:14:13	GB00B8C3BL03	594.80	972	XLON	E059B0uu1djq
SAGE GROUP PLC/THE	05/03/2021	9:14:13	GB00B8C3BL03	594.80	649	XLON	E059B0uu1djs
SAGE GROUP PLC/THE	05/03/2021	9:14:13	GB00B8C3BL03	594.80	573	XLON	E059B0uu1dju
SAGE GROUP PLC/THE	05/03/2021	9:14:13	GB00B8C3BL03	594.80	559	XLON	E059B0uu1djw
SAGE GROUP PLC/THE	05/03/2021	9:18:02	GB00B8C3BL03	594.80	2,828	XLON	E059B0uu1muy
SAGE GROUP PLC/THE	05/03/2021	9:18:02	GB00B8C3BL03	594.80	800	CHIX	3075188793596
SAGE GROUP PLC/THE	05/03/2021	9:18:02	GB00B8C3BL03	594.80	110	CHIX	3075188793597
SAGE GROUP PLC/THE	05/03/2021	9:18:32	GB00B8C3BL03	594.80	665	XLON	E059B0uu1o38
SAGE GROUP PLC/THE	05/03/2021	9:19:02	GB00B8C3BL03	594.80	660	XLON	E059B0uu1owh
SAGE GROUP PLC/THE	05/03/2021	9:19:25	GB00B8C3BL03	594.40	556	XLON	E059B0uu1pn5
SAGE GROUP PLC/THE	05/03/2021	9:20:49	GB00B8C3BL03	594.60	303	CHIX	3075188793960
SAGE GROUP PLC/THE	05/03/2021	9:20:49	GB00B8C3BL03	594.60	239	XLON	E059B0uu1sL1
SAGE GROUP PLC/THE	05/03/2021	9:22:35	GB00B8C3BL03	594.80	540	CHIX	3075188794199
SAGE GROUP PLC/THE	05/03/2021	9:22:35	GB00B8C3BL03	594.80	247	BATE	254078881023
SAGE GROUP PLC/THE	05/03/2021	9:22:35	GB00B8C3BL03	594.80	1,676	XLON	E059B0uu1vy9
SAGE GROUP PLC/THE	05/03/2021	9:25:11	GB00B8C3BL03	594.60	386	CHIX	3075188794572
SAGE GROUP PLC/THE	05/03/2021	9:25:11	GB00B8C3BL03	594.60	177	BATE	254078881297
SAGE GROUP PLC/THE	05/03/2021	9:25:11	GB00B8C3BL03	594.60	237	XLON	E059B0uu20PT
SAGE GROUP PLC/THE	05/03/2021	9:25:11	GB00B8C3BL03	594.60	963	XLON	E059B0uu20PV
SAGE GROUP PLC/THE	05/03/2021	9:25:11	GB00B8C3BL03	594.60	667	XLON	E059B0uu20PX
SAGE GROUP PLC/THE	05/03/2021	9:28:13	GB00B8C3BL03	595.00	244	BATE	254078881608
SAGE GROUP PLC/THE	05/03/2021	9:28:13	GB00B8C3BL03	595.00	531	CHIX	3075188795061
SAGE GROUP PLC/THE	05/03/2021	9:28:13	GB00B8C3BL03	595.00	471	XLON	E059B0uu27JM
SAGE GROUP PLC/THE	05/03/2021	9:28:13	GB00B8C3BL03	595.00	1,179	XLON	E059B0uu27JU
SAGE GROUP PLC/THE	05/03/2021	9:28:58	GB00B8C3BL03	595.60	641	XLON	E059B0uu29NV
SAGE GROUP PLC/THE	05/03/2021	9:28:58	GB00B8C3BL03	595.40	668	CHIX	3075188795160
SAGE GROUP PLC/THE	05/03/2021	9:29:57	GB00B8C3BL03	596.20	608	XLON	E059B0uu2BLn
SAGE GROUP PLC/THE	05/03/2021	9:30:04	GB00B8C3BL03	596.00	606	XLON	E059B0uu2Bzh
SAGE GROUP PLC/THE	05/03/2021	9:34:21	GB00B8C3BL03	595.60	1,288	XLON	E059B0uu2LsW
SAGE GROUP PLC/THE	05/03/2021	9:34:24	GB00B8C3BL03	595.60	253	XLON	E059B0uu2Lxg
SAGE GROUP PLC/THE	05/03/2021	9:34:24	GB00B8C3BL03	595.60	573	BATE	254078882252
SAGE GROUP PLC/THE	05/03/2021	9:34:45	GB00B8C3BL03	595.60	1,541	XLON	E059B0uu2MSv
SAGE GROUP PLC/THE	05/03/2021	9:34:45	GB00B8C3BL03	595.60	43	XLON	E059B0uu2MT4
SAGE GROUP PLC/THE	05/03/2021	9:35:41	GB00B8C3BL03	595.60	587	XLON	E059B0uu2OLc
SAGE GROUP PLC/THE	05/03/2021	9:35:41	GB00B8C3BL03	595.60	570	XLON	E059B0uu2OLI
SAGE GROUP PLC/THE	05/03/2021	9:41:01	GB00B8C3BL03	595.20	53	XLON	E059B0uu2YSs
SAGE GROUP PLC/THE	05/03/2021	9:42:20	GB00B8C3BL03	595.20	407	XLON	E059B0uu2aVA
SAGE GROUP PLC/THE	05/03/2021	9:42:20	GB00B8C3BL03	595.20	800	XLON	E059B0uu2aVC
SAGE GROUP PLC/THE	05/03/2021	9:42:20	GB00B8C3BL03	595.20	174	XLON	E059B0uu2aVE
SAGE GROUP PLC/THE	05/03/2021	9:42:20	GB00B8C3BL03	595.20	974	XLON	E059B0uu2aVI
SAGE GROUP PLC/THE	05/03/2021	9:42:20	GB00B8C3BL03	595.20	59	XLON	E059B0uu2aVR
SAGE GROUP PLC/THE	05/03/2021	9:42:20	GB00B8C3BL03	595.20	174	XLON	E059B0uu2aVV
SAGE GROUP PLC/THE	05/03/2021	9:42:20	GB00B8C3BL03	595.20	59	XLON	E059B0uu2aVX
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	1,200	XLON	E059B0uu2bzz
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	476	XLON	E059B0uu2bzm
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	72	CHIX	3075188797366
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	72	CHIX	3075188797367
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	72	CHIX	3075188797368
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	72	CHIX	3075188797369
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	28	CHIX	3075188797370
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	26	CHIX	3075188797371
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	12	BATE	254078883034
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	20	BATE	254078883035
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	46	CHIX	3075188797372
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	225	XLON	E059B0uu2bzz
SAGE GROUP PLC/THE	05/03/2021	9:43:07	GB00B8C3BL03	594.80	1,304	XLON	E059B0uu2c07
SAGE GROUP PLC/THE	05/03/2021	9:44:09	GB00B8C3BL03	595.00	1,280	XLON	E059B0uu2du6
SAGE GROUP PLC/THE	05/03/2021	9:45:00	GB00B8C3BL03	595.00	627	XLON	E059B0uu2f2f
SAGE GROUP PLC/THE	05/03/2021	9:45:00	GB00B8C3BL03	594.80	623	XLON	E059B0uu2f98
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	34	BATE	254078883793
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	75	CHIX	3075188798438
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	34	BATE	254078883794
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	23	BATE	254078883795
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	616	XLON	E059B0uu2oHV
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	584	XLON	E059B0uu2oHX
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	835	XLON	E059B0uu2oHZ
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	75	CHIX	3075188798440
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	75	CHIX	3075188798441
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	75	CHIX	3075188798442
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	75	CHIX	3075188798443
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	21	CHIX	3075188798444
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	1,309	XLON	E059B0uu2o1l
SAGE GROUP PLC/THE	05/03/2021	9:51:22	GB00B8C3BL03	594.80	1,246	XLON	E059B0uu2o19
SAGE GROUP PLC/THE	05/03/2021	9:53:59	GB00B8C3BL03	595.00	586	XLON	E059B0uu2ruN
SAGE GROUP PLC/THE	05/03/2021	9:54:04	GB00B8C3BL03	595.00	1,082	XLON	E059B0uu2s4F
SAGE GROUP PLC/THE	05/03/2021	9:54:04	GB00B8C3BL03	595.00	538	CHIX	3075188798828
SAGE GROUP PLC/THE	05/03/2021	9:54:04	GB00B8C3BL03	595.00	246	BATE	254078884062
SAGE GROUP PLC/THE	05/03/2021	9:58:29	GB00B8C3BL03	594.40	670	CHIX	3075188799504
SAGE GROUP PLC/THE	05/03/2021	9:58:29	GB00B8C3BL03	594.40	1,260	XLON	E059B0uu2z1l
SAGE GROUP PLC/THE	05/03/2021	9:58:29	GB00B8C3BL03	594.40	663	XLON	E059B0uu2z1n
SAGE GROUP PLC/THE	05/03/2021	9:58:29	GB00B8C3BL03	594.40	672	XLON	E059B0uu2z1p
SAGE GROUP PLC/THE	05/03/2021	9:58:29	GB00B8C3BL03	594.40	1,260	XLON	E059B0uu2z1v
SAGE GROUP PLC/THE	05/03/2021	9:58:29	GB00B8C3BL03	594.40	210	XLON	E059B0uu2z1x
SAGE GROUP PLC/THE	05/03/2021	9:59:30	GB00B8C3BL03	594.00	596	XLON	E059B0uu30VQ
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	64	BATE	254078885024
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	141	CHIX	3075188800272
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	141	CHIX	3075188800274

SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	141	CHIX	3075188800275
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	107	CHIX	3075188800276
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	64	BATE	254078885026
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	64	BATE	254078885027
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	64	BATE	254078885028
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	56	BATE	254078885029
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	141	CHIX	3075188800277
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	141	CHIX	3075188800278
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	107	CHIX	3075188800279
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	64	BATE	254078885030
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	11	BATE	254078885031
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	141	CHIX	3075188800280
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	4	CHIX	3075188800281
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	1,200	XLON	E059B0uu37In
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	671	XLON	E059B0uu37Iu
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	308	CHIX	3075188800282
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	956	XLON	E059B0uu37uM
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	35	XLON	E059B0uu37uZ
SAGE GROUP PLC/THE	05/03/2021	10:03:07	GB00B8C3BL03	594.80	292	BATE	254078885032
SAGE GROUP PLC/THE	05/03/2021	10:06:21	GB00B8C3BL03	594.80	627	XLON	E059B0uu3DB5
SAGE GROUP PLC/THE	05/03/2021	10:06:21	GB00B8C3BL03	594.80	1	XLON	E059B0uu3DB7
SAGE GROUP PLC/THE	05/03/2021	10:06:21	GB00B8C3BL03	594.80	352	CHIX	3075188800724
SAGE GROUP PLC/THE	05/03/2021	10:06:21	GB00B8C3BL03	594.80	87	CHIX	3075188800725
SAGE GROUP PLC/THE	05/03/2021	10:06:21	GB00B8C3BL03	594.80	181	CHIX	3075188800726
SAGE GROUP PLC/THE	05/03/2021	10:06:40	GB00B8C3BL03	594.60	564	XLON	E059B0uu3DId
SAGE GROUP PLC/THE	05/03/2021	10:07:50	GB00B8C3BL03	595.00	253	XLON	E059B0uu3Fhd
SAGE GROUP PLC/THE	05/03/2021	10:07:53	GB00B8C3BL03	595.00	421	XLON	E059B0uu3Fnn
SAGE GROUP PLC/THE	05/03/2021	10:07:53	GB00B8C3BL03	595.00	101	XLON	E059B0uu3Fnp
SAGE GROUP PLC/THE	05/03/2021	10:10:58	GB00B8C3BL03	594.80	975	XLON	E059B0uu3Kdu
SAGE GROUP PLC/THE	05/03/2021	10:10:58	GB00B8C3BL03	594.80	592	XLON	E059B0uu3Kdw
SAGE GROUP PLC/THE	05/03/2021	10:10:58	GB00B8C3BL03	594.80	853	XLON	E059B0uu3Kdy
SAGE GROUP PLC/THE	05/03/2021	10:10:58	GB00B8C3BL03	594.80	144	BATE	254078885743
SAGE GROUP PLC/THE	05/03/2021	10:10:58	GB00B8C3BL03	594.80	566	BATE	254078885744
SAGE GROUP PLC/THE	05/03/2021	10:10:58	GB00B8C3BL03	594.80	314	CHIX	3075188801352
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	92	BATE	254078886119
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	202	CHIX	3075188801883
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	231	XLON	E059B0uu3RfZ
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	969	XLON	E059B0uu3Rfb
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	605	XLON	E059B0uu3Rff
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	289	CHIX	3075188801887
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	132	BATE	254078886121
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	277	XLON	E059B0uu3Rg5
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	400	XLON	E059B0uu3Rg7
SAGE GROUP PLC/THE	05/03/2021	10:15:06	GB00B8C3BL03	595.40	219	XLON	E059B0uu3Rg9
SAGE GROUP PLC/THE	05/03/2021	10:16:27	GB00B8C3BL03	595.20	879	XLON	E059B0uu3UFC
SAGE GROUP PLC/THE	05/03/2021	10:16:38	GB00B8C3BL03	595.00	536	XLON	E059B0uu3UXz
SAGE GROUP PLC/THE	05/03/2021	10:16:38	GB00B8C3BL03	595.00	47	XLON	E059B0uu3UY1
SAGE GROUP PLC/THE	05/03/2021	10:20:44	GB00B8C3BL03	594.80	266	BATE	254078886615
SAGE GROUP PLC/THE	05/03/2021	10:20:44	GB00B8C3BL03	594.80	580	CHIX	3075188802644
SAGE GROUP PLC/THE	05/03/2021	10:20:44	GB00B8C3BL03	594.80	1,800	XLON	E059B0uu3boQ
SAGE GROUP PLC/THE	05/03/2021	10:20:44	GB00B8C3BL03	594.80	690	CHIX	3075188802648
SAGE GROUP PLC/THE	05/03/2021	10:21:48	GB00B8C3BL03	595.20	10	BATE	254078886743
SAGE GROUP PLC/THE	05/03/2021	10:21:48	GB00B8C3BL03	595.20	36	BATE	254078886744
SAGE GROUP PLC/THE	05/03/2021	10:21:48	GB00B8C3BL03	595.20	31	BATE	254078886745
SAGE GROUP PLC/THE	05/03/2021	10:21:48	GB00B8C3BL03	595.20	179	XLON	E059B0uu3dPQ
SAGE GROUP PLC/THE	05/03/2021	10:21:48	GB00B8C3BL03	595.20	396	XLON	E059B0uu3dPU
SAGE GROUP PLC/THE	05/03/2021	10:21:48	GB00B8C3BL03	595.20	20	BATE	254078886746
SAGE GROUP PLC/THE	05/03/2021	10:21:48	GB00B8C3BL03	595.20	448	BATE	254078886747
SAGE GROUP PLC/THE	05/03/2021	10:26:17	GB00B8C3BL03	595.80	2,540	XLON	E059B0uu3lBk
SAGE GROUP PLC/THE	05/03/2021	10:26:17	GB00B8C3BL03	595.80	1,030	XLON	E059B0uu3lBk
SAGE GROUP PLC/THE	05/03/2021	10:26:17	GB00B8C3BL03	595.80	1,073	CHIX	3075188803511
SAGE GROUP PLC/THE	05/03/2021	10:26:17	GB00B8C3BL03	595.80	527	BATE	254078887189
SAGE GROUP PLC/THE	05/03/2021	10:26:17	GB00B8C3BL03	595.80	77	CHIX	3075188803512
SAGE GROUP PLC/THE	05/03/2021	10:31:47	GB00B8C3BL03	595.00	265	BATE	254078887765
SAGE GROUP PLC/THE	05/03/2021	10:31:47	GB00B8C3BL03	595.00	577	CHIX	3075188804286
SAGE GROUP PLC/THE	05/03/2021	10:31:47	GB00B8C3BL03	595.00	583	CHIX	3075188804287
SAGE GROUP PLC/THE	05/03/2021	10:31:47	GB00B8C3BL03	595.00	1,792	XLON	E059B0uu3usO
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	596.00	1,338	XLON	E059B0uu44Yd
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	596.00	630	XLON	E059B0uu44Yf
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	596.00	453	XLON	E059B0uu44Yk
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	596.00	885	XLON	E059B0uu44Yn
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	596.00	1,488	XLON	E059B0uu44Yp
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	595.80	447	XLON	E059B0uu44Zc
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	595.80	114	XLON	E059B0uu44Ze
SAGE GROUP PLC/THE	05/03/2021	10:37:09	GB00B8C3BL03	595.80	51	XLON	E059B0uu44Zj
SAGE GROUP PLC/THE	05/03/2021	10:44:13	GB00B8C3BL03	596.00	1,504	XLON	E059B0uu4Eul
SAGE GROUP PLC/THE	05/03/2021	10:44:13	GB00B8C3BL03	596.00	572	XLON	E059B0uu4Euq
SAGE GROUP PLC/THE	05/03/2021	10:44:13	GB00B8C3BL03	596.00	1,504	XLON	E059B0uu4Euq
SAGE GROUP PLC/THE	05/03/2021	10:44:13	GB00B8C3BL03	596.00	1,103	XLON	E059B0uu4Eus
SAGE GROUP PLC/THE	05/03/2021	10:44:13	GB00B8C3BL03	596.00	559	CHIX	3075188805915
SAGE GROUP PLC/THE	05/03/2021	10:44:13	GB00B8C3BL03	596.00	131	XLON	E059B0uu4Ev0
SAGE GROUP PLC/THE	05/03/2021	10:46:05	GB00B8C3BL03	596.00	1,364	XLON	E059B0uu4Hqk
SAGE GROUP PLC/THE	05/03/2021	10:46:05	GB00B8C3BL03	596.00	34	XLON	E059B0uu4Hqm
SAGE GROUP PLC/THE	05/03/2021	10:46:05	GB00B8C3BL03	596.00	529	XLON	E059B0uu4Hqo
SAGE GROUP PLC/THE	05/03/2021	10:46:05	GB00B8C3BL03	596.00	76	CHIX	3075188806206
SAGE GROUP PLC/THE	05/03/2021	10:46:05	GB00B8C3BL03	596.00	565	XLON	E059B0uu4Hr5
SAGE GROUP PLC/THE	05/03/2021	10:48:46	GB00B8C3BL03	595.80	570	BATE	254078889361
SAGE GROUP PLC/THE	05/03/2021	10:48:46	GB00B8C3BL03	595.80	794	XLON	E059B0uu4M4a
SAGE GROUP PLC/THE	05/03/2021	10:48:46	GB00B8C3BL03	595.80	564	XLON	E059B0uu4M4W
SAGE GROUP PLC/THE	05/03/2021	10:48:46	GB00B8C3BL03	595.80	563	XLON	E059B0uu4M4Y
SAGE GROUP PLC/THE	05/03/2021	10:52:02	GB00B8C3BL03	595.20	616	XLON	E059B0uu4RV8
SAGE GROUP PLC/THE	05/03/2021	10:52:02	GB00B8C3BL03	595.20	623	XLON	E059B0uu4RVA
SAGE GROUP PLC/THE	05/03/2021	10:52:02	GB00B8C3BL03	595.20	46	XLON	E059B0uu4RVC
SAGE GROUP PLC/THE	05/03/2021	10:52:02	GB00B8C3BL03	595.20	539	XLON	E059B0uu4RVE
SAGE GROUP PLC/THE	05/03/2021	10:52:02	GB00B8C3BL03	595.20	562	BATE	254078889675
SAGE GROUP PLC/THE	05/03/2021	10:52:06	GB00B8C3BL03	595.20	214	BATE	254078889681
SAGE GROUP PLC/THE	05/03/2021	10:53:15	GB00B8C3BL03	595.20	571	XLON	E059B0uu4Tss
SAGE GROUP PLC/THE	05/03/2021	10:56:32	GB00B8C3BL03	595.60	712	CHIX	3075188807574
SAGE GROUP PLC/THE	05/03/2021	10:56:33	GB00B8C3BL03	595.60	326	BATE	254078890015
SAGE GROUP PLC/THE	05/03/2021	10:56:33	GB00B8C3BL03	595.60	2,210	XLON	E059B0uu4all
SAGE GROUP PLC/THE	05/03/2021	10:59:20	GB00B8C3BL03	595.40	651	XLON	E059B0uu4f01

SAGE GROUP PLC/THE	05/03/2021	10:59:20	GB00B8C3BL03	595.40	607	XLON	E059B0uu4f03
SAGE GROUP PLC/THE	05/03/2021	10:59:20	GB00B8C3BL03	595.40	660	CHIX	3075188807963
SAGE GROUP PLC/THE	05/03/2021	10:59:20	GB00B8C3BL03	595.40	595	CHIX	3075188807964
SAGE GROUP PLC/THE	05/03/2021	11:02:09	GB00B8C3BL03	595.60	205	BATE	254078890607
SAGE GROUP PLC/THE	05/03/2021	11:02:09	GB00B8C3BL03	595.60	448	CHIX	3075188808471
SAGE GROUP PLC/THE	05/03/2021	11:02:09	GB00B8C3BL03	595.60	1,391	XLON	E059B0uu4lye
SAGE GROUP PLC/THE	05/03/2021	11:03:44	GB00B8C3BL03	596.00	371	XLON	E059B0uu4lyN
SAGE GROUP PLC/THE	05/03/2021	11:03:44	GB00B8C3BL03	596.00	215	XLON	E059B0uu4lyR
SAGE GROUP PLC/THE	05/03/2021	11:03:44	GB00B8C3BL03	596.00	563	XLON	E059B0uu4lyV
SAGE GROUP PLC/THE	05/03/2021	11:03:44	GB00B8C3BL03	596.00	583	XLON	E059B0uu4lyX
SAGE GROUP PLC/THE	05/03/2021	11:04:58	GB00B8C3BL03	596.20	594	XLON	E059B0uu4nhF
SAGE GROUP PLC/THE	05/03/2021	11:05:26	GB00B8C3BL03	596.20	565	XLON	E059B0uu4oSC
SAGE GROUP PLC/THE	05/03/2021	11:14:33	GB00B8C3BL03	595.80	228	BATE	254078891553
SAGE GROUP PLC/THE	05/03/2021	11:14:33	GB00B8C3BL03	595.80	400	BATE	254078891554
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.60	299	XLON	E059B0uu51rm
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.60	271	XLON	E059B0uu51ro
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.40	4,794	XLON	E059B0uu51s2
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.40	231	CHIX	3075188809949
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.40	226	BATE	254078891627
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.40	1,533	XLON	E059B0uu51sR
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.40	241	CHIX	3075188809950
SAGE GROUP PLC/THE	05/03/2021	11:15:24	GB00B8C3BL03	595.40	22	CHIX	3075188809951
SAGE GROUP PLC/THE	05/03/2021	11:16:07	GB00B8C3BL03	595.00	673	CHIX	3075188810059
SAGE GROUP PLC/THE	05/03/2021	11:16:07	GB00B8C3BL03	595.00	585	CHIX	3075188810060
SAGE GROUP PLC/THE	05/03/2021	11:19:08	GB00B8C3BL03	595.20	133	BATE	254078892000
SAGE GROUP PLC/THE	05/03/2021	11:19:08	GB00B8C3BL03	595.20	291	CHIX	3075188810539
SAGE GROUP PLC/THE	05/03/2021	11:19:08	GB00B8C3BL03	595.20	902	XLON	E059B0uu57Fp
SAGE GROUP PLC/THE	05/03/2021	11:19:33	GB00B8C3BL03	595.00	570	XLON	E059B0uu58AD
SAGE GROUP PLC/THE	05/03/2021	11:19:33	GB00B8C3BL03	595.00	152	XLON	E059B0uu58AG
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.20	255	BATE	254078892388
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.20	557	CHIX	3075188811063
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.20	1,730	XLON	E059B0uu5EDB
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.20	682	XLON	E059B0uu5EDH
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.20	648	XLON	E059B0uu5EDJ
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.00	85	XLON	E059B0uu5EDz
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.00	207	XLON	E059B0uu5EE1
SAGE GROUP PLC/THE	05/03/2021	11:23:54	GB00B8C3BL03	595.00	569	XLON	E059B0uu5EE3
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	650	XLON	E059B0uu5Q3W
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	430	XLON	E059B0uu5Q3Y
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	494	CHIX	3075188811971
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	227	BATE	254078893097
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	227	BATE	254078893098
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	494	CHIX	3075188811972
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	227	BATE	254078893099
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	494	CHIX	3075188811973
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	37	CHIX	3075188811974
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	227	BATE	254078893100
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	227	BATE	254078893101
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	1,535	XLON	E059B0uu5O3g
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	664	XLON	E059B0uu5Q3m
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	227	BATE	254078893102
SAGE GROUP PLC/THE	05/03/2021	11:31:57	GB00B8C3BL03	595.40	157	CHIX	3075188811975
SAGE GROUP PLC/THE	05/03/2021	11:32:04	GB00B8C3BL03	595.20	632	XLON	E059B0uu5OH1
SAGE GROUP PLC/THE	05/03/2021	11:37:34	GB00B8C3BL03	595.00	438	XLON	E059B0uu5b9G
SAGE GROUP PLC/THE	05/03/2021	11:37:36	GB00B8C3BL03	595.00	919	CHIX	3075188812685
SAGE GROUP PLC/THE	05/03/2021	11:37:36	GB00B8C3BL03	595.00	422	BATE	254078893659
SAGE GROUP PLC/THE	05/03/2021	11:37:36	GB00B8C3BL03	595.00	2,416	XLON	E059B0uu5bAd
SAGE GROUP PLC/THE	05/03/2021	11:43:48	GB00B8C3BL03	595.00	867	CHIX	3075188813329
SAGE GROUP PLC/THE	05/03/2021	11:43:48	GB00B8C3BL03	595.00	397	BATE	254078894136
SAGE GROUP PLC/THE	05/03/2021	11:43:48	GB00B8C3BL03	595.00	239	XLON	E059B0uu5jkl
SAGE GROUP PLC/THE	05/03/2021	11:43:48	GB00B8C3BL03	595.00	800	XLON	E059B0uu5jkk
SAGE GROUP PLC/THE	05/03/2021	11:43:48	GB00B8C3BL03	595.00	1,651	XLON	E059B0uu5jkm
SAGE GROUP PLC/THE	05/03/2021	11:43:48	GB00B8C3BL03	595.00	957	XLON	E059B0uu5jko
SAGE GROUP PLC/THE	05/03/2021	11:44:23	GB00B8C3BL03	595.00	565	XLON	E059B0uu5jks
SAGE GROUP PLC/THE	05/03/2021	11:44:23	GB00B8C3BL03	595.00	57	XLON	E059B0uu5kKL
SAGE GROUP PLC/THE	05/03/2021	11:44:49	GB00B8C3BL03	595.00	740	XLON	E059B0uu5kmE
SAGE GROUP PLC/THE	05/03/2021	11:44:49	GB00B8C3BL03	595.00	576	BATE	254078894217
SAGE GROUP PLC/THE	05/03/2021	11:47:20	GB00B8C3BL03	595.00	795	XLON	E059B0uu5oqM
SAGE GROUP PLC/THE	05/03/2021	11:47:20	GB00B8C3BL03	595.00	391	XLON	E059B0uu5oqO
SAGE GROUP PLC/THE	05/03/2021	11:47:20	GB00B8C3BL03	595.00	577	XLON	E059B0uu5oqS
SAGE GROUP PLC/THE	05/03/2021	11:48:00	GB00B8C3BL03	594.80	583	XLON	E059B0uu5peb
SAGE GROUP PLC/THE	05/03/2021	11:49:01	GB00B8C3BL03	594.60	27	CHIX	3075188814041
SAGE GROUP PLC/THE	05/03/2021	11:49:01	GB00B8C3BL03	594.60	327	CHIX	3075188814042
SAGE GROUP PLC/THE	05/03/2021	11:52:41	GB00B8C3BL03	595.20	1,254	XLON	E059B0uu5wH4
SAGE GROUP PLC/THE	05/03/2021	11:52:41	GB00B8C3BL03	595.20	674	XLON	E059B0uu5wH6
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	375	XLON	E059B0uu5zzi
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	317	XLON	E059B0uu5zzo
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	41	CHIX	3075188814766
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	562	XLON	E059B0uu5zzr
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	788	XLON	E059B0uu5zzv
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	159	XLON	E059B0uu5zzz
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	84	CHIX	3075188814767
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	1,254	XLON	E059B0uu6007
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	165	XLON	E059B0uu6009
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	502	CHIX	3075188814768
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	561	CHIX	3075188814769
SAGE GROUP PLC/THE	05/03/2021	11:55:16	GB00B8C3BL03	595.20	308	XLON	E059B0uu600G
SAGE GROUP PLC/THE	05/03/2021	11:56:18	GB00B8C3BL03	594.60	597	CHIX	3075188814922
SAGE GROUP PLC/THE	05/03/2021	11:57:34	GB00B8C3BL03	594.40	566	XLON	E059B0uu63QX
SAGE GROUP PLC/THE	05/03/2021	11:57:34	GB00B8C3BL03	594.40	593	BATE	254078895522
SAGE GROUP PLC/THE	05/03/2021	11:57:44	GB00B8C3BL03	594.40	602	BATE	254078895556
SAGE GROUP PLC/THE	05/03/2021	11:58:29	GB00B8C3BL03	594.00	16	XLON	E059B0uu64ua
SAGE GROUP PLC/THE	05/03/2021	11:58:29	GB00B8C3BL03	594.00	897	XLON	E059B0uu64uc
SAGE GROUP PLC/THE	05/03/2021	11:59:21	GB00B8C3BL03	593.80	581	XLON	E059B0uu66FC
SAGE GROUP PLC/THE	05/03/2021	11:59:21	GB00B8C3BL03	593.80	638	BATE	254078895689
SAGE GROUP PLC/THE	05/03/2021	12:00:38	GB00B8C3BL03	592.80	630	CHIX	3075188815645
SAGE GROUP PLC/THE	05/03/2021	12:01:38	GB00B8C3BL03	592.80	577	XLON	E059B0uu6AnJ
SAGE GROUP PLC/THE	05/03/2021	12:09:47	GB00B8C3BL03	593.20	70	CHIX	3075188816782
SAGE GROUP PLC/THE	05/03/2021	12:09:47	GB00B8C3BL03	593.20	31	BATE	254078896753
SAGE GROUP PLC/THE	05/03/2021	12:09:47	GB00B8C3BL03	593.20	70	CHIX	3075188816783
SAGE GROUP PLC/THE	05/03/2021	12:09:47	GB00B8C3BL03	593.20	4	CHIX	3075188816784

SAGE GROUP PLC/THE	05/03/2021	12:33:49	GB00B8C3BL03	594.00	221	XLON	E059B0uu6wgB
SAGE GROUP PLC/THE	05/03/2021	12:33:49	GB00B8C3BL03	594.00	332	BATE	254078898651
SAGE GROUP PLC/THE	05/03/2021	12:33:49	GB00B8C3BL03	594.00	119	XLON	E059B0uu6wll
SAGE GROUP PLC/THE	05/03/2021	12:36:35	GB00B8C3BL03	593.40	572	XLON	E059B0uu70gj
SAGE GROUP PLC/THE	05/03/2021	12:37:29	GB00B8C3BL03	593.40	566	XLON	E059B0uu71eE
SAGE GROUP PLC/THE	05/03/2021	12:37:54	GB00B8C3BL03	593.40	27	XLON	E059B0uu724U
SAGE GROUP PLC/THE	05/03/2021	12:37:54	GB00B8C3BL03	593.40	587	XLON	E059B0uu724W
SAGE GROUP PLC/THE	05/03/2021	12:38:25	GB00B8C3BL03	593.00	638	XLON	E059B0uu72mD
SAGE GROUP PLC/THE	05/03/2021	12:42:10	GB00B8C3BL03	594.00	2,223	XLON	E059B0uu77ZP
SAGE GROUP PLC/THE	05/03/2021	12:42:10	GB00B8C3BL03	594.00	716	CHIX	3075188820169
SAGE GROUP PLC/THE	05/03/2021	12:42:10	GB00B8C3BL03	594.00	328	BATE	254078899285
SAGE GROUP PLC/THE	05/03/2021	12:44:40	GB00B8C3BL03	593.80	213	BATE	254078899578
SAGE GROUP PLC/THE	05/03/2021	12:44:40	GB00B8C3BL03	593.80	466	CHIX	3075188820550
SAGE GROUP PLC/THE	05/03/2021	12:44:40	GB00B8C3BL03	593.80	693	XLON	E059B0uu7CY2
SAGE GROUP PLC/THE	05/03/2021	12:44:40	GB00B8C3BL03	593.80	752	XLON	E059B0uu7CY4
SAGE GROUP PLC/THE	05/03/2021	12:45:58	GB00B8C3BL03	593.60	850	XLON	E059B0uu7E0Q
SAGE GROUP PLC/THE	05/03/2021	12:45:58	GB00B8C3BL03	593.60	22	XLON	E059B0uu7E0Z
SAGE GROUP PLC/THE	05/03/2021	12:46:16	GB00B8C3BL03	593.40	387	XLON	E059B0uu7EOH
SAGE GROUP PLC/THE	05/03/2021	12:46:16	GB00B8C3BL03	593.40	193	XLON	E059B0uu7EOJ
SAGE GROUP PLC/THE	05/03/2021	12:46:47	GB00B8C3BL03	593.40	574	CHIX	3075188820770
SAGE GROUP PLC/THE	05/03/2021	12:49:00	GB00B8C3BL03	594.00	2,058	XLON	E059B0uu7JJo
SAGE GROUP PLC/THE	05/03/2021	12:49:00	GB00B8C3BL03	594.00	627	CHIX	3075188821010
SAGE GROUP PLC/THE	05/03/2021	12:49:00	GB00B8C3BL03	594.00	35	CHIX	3075188821011
SAGE GROUP PLC/THE	05/03/2021	12:49:54	GB00B8C3BL03	593.80	600	XLON	E059B0uu7JmM
SAGE GROUP PLC/THE	05/03/2021	12:51:52	GB00B8C3BL03	594.40	182	BATE	254078900204
SAGE GROUP PLC/THE	05/03/2021	12:51:52	GB00B8C3BL03	594.40	398	CHIX	3075188821364
SAGE GROUP PLC/THE	05/03/2021	12:51:52	GB00B8C3BL03	594.40	1,236	XLON	E059B0uu7N5Q
SAGE GROUP PLC/THE	05/03/2021	12:54:28	GB00B8C3BL03	594.60	602	XLON	E059B0uu7R03
SAGE GROUP PLC/THE	05/03/2021	12:54:28	GB00B8C3BL03	594.60	1,146	CHIX	3075188821648
SAGE GROUP PLC/THE	05/03/2021	12:54:28	GB00B8C3BL03	594.60	565	CHIX	3075188821650
SAGE GROUP PLC/THE	05/03/2021	12:56:25	GB00B8C3BL03	595.40	525	XLON	E059B0uu7TKl
SAGE GROUP PLC/THE	05/03/2021	12:56:25	GB00B8C3BL03	595.40	346	CHIX	3075188821852
SAGE GROUP PLC/THE	05/03/2021	12:56:25	GB00B8C3BL03	595.40	159	BATE	254078900598
SAGE GROUP PLC/THE	05/03/2021	12:56:25	GB00B8C3BL03	595.40	552	XLON	E059B0uu7TKn
SAGE GROUP PLC/THE	05/03/2021	12:59:19	GB00B8C3BL03	595.00	683	XLON	E059B0uu7X3a
SAGE GROUP PLC/THE	05/03/2021	12:59:19	GB00B8C3BL03	595.00	681	XLON	E059B0uu7X3c
SAGE GROUP PLC/THE	05/03/2021	12:59:19	GB00B8C3BL03	595.00	689	XLON	E059B0uu7X3Y
SAGE GROUP PLC/THE	05/03/2021	12:59:19	GB00B8C3BL03	594.80	854	XLON	E059B0uu7X4F
SAGE GROUP PLC/THE	05/03/2021	13:02:33	GB00B8C3BL03	595.20	184	BATE	254078901049
SAGE GROUP PLC/THE	05/03/2021	13:02:33	GB00B8C3BL03	595.20	401	CHIX	3075188822495
SAGE GROUP PLC/THE	05/03/2021	13:02:33	GB00B8C3BL03	595.20	180	XLON	E059B0uu7ceX
SAGE GROUP PLC/THE	05/03/2021	13:02:33	GB00B8C3BL03	595.20	1,067	XLON	E059B0uu7ceZ
SAGE GROUP PLC/THE	05/03/2021	13:02:33	GB00B8C3BL03	595.20	533	XLON	E059B0uu7cf1
SAGE GROUP PLC/THE	05/03/2021	13:02:33	GB00B8C3BL03	595.20	387	XLON	E059B0uu7cf3
SAGE GROUP PLC/THE	05/03/2021	13:02:55	GB00B8C3BL03	594.60	140	XLON	E059B0uu7d5w
SAGE GROUP PLC/THE	05/03/2021	13:03:53	GB00B8C3BL03	594.60	276	XLON	E059B0uu7els
SAGE GROUP PLC/THE	05/03/2021	13:03:53	GB00B8C3BL03	594.60	324	XLON	E059B0uu7elu
SAGE GROUP PLC/THE	05/03/2021	13:04:00	GB00B8C3BL03	594.40	651	CHIX	3075188822620
SAGE GROUP PLC/THE	05/03/2021	13:04:00	GB00B8C3BL03	594.40	625	XLON	E059B0uu7edp
SAGE GROUP PLC/THE	05/03/2021	13:06:04	GB00B8C3BL03	594.00	330	XLON	E059B0uu7InC
SAGE GROUP PLC/THE	05/03/2021	13:06:04	GB00B8C3BL03	594.00	265	XLON	E059B0uu7InE
SAGE GROUP PLC/THE	05/03/2021	13:06:56	GB00B8C3BL03	593.80	866	XLON	E059B0uu7IV4
SAGE GROUP PLC/THE	05/03/2021	13:06:56	GB00B8C3BL03	593.80	128	BATE	254078901478
SAGE GROUP PLC/THE	05/03/2021	13:06:56	GB00B8C3BL03	593.80	279	CHIX	3075188823058
SAGE GROUP PLC/THE	05/03/2021	13:07:02	GB00B8C3BL03	593.60	643	XLON	E059B0uu7IqI
SAGE GROUP PLC/THE	05/03/2021	13:08:05	GB00B8C3BL03	594.20	627	XLON	E059B0uu7owZ
SAGE GROUP PLC/THE	05/03/2021	13:08:07	GB00B8C3BL03	594.00	615	XLON	E059B0uu7p7q
SAGE GROUP PLC/THE	05/03/2021	13:10:12	GB00B8C3BL03	594.40	1,199	CHIX	3075188823510
SAGE GROUP PLC/THE	05/03/2021	13:11:15	GB00B8C3BL03	594.00	34	XLON	E059B0uu7wDy
SAGE GROUP PLC/THE	05/03/2021	13:11:15	GB00B8C3BL03	594.00	564	XLON	E059B0uu7wE2
SAGE GROUP PLC/THE	05/03/2021	13:11:35	GB00B8C3BL03	594.20	566	XLON	E059B0uu7x22
SAGE GROUP PLC/THE	05/03/2021	13:12:52	GB00B8C3BL03	594.20	588	CHIX	3075188823760
SAGE GROUP PLC/THE	05/03/2021	13:12:52	GB00B8C3BL03	594.20	361	CHIX	3075188823761
SAGE GROUP PLC/THE	05/03/2021	13:12:52	GB00B8C3BL03	594.20	241	CHIX	3075188823763
SAGE GROUP PLC/THE	05/03/2021	13:13:25	GB00B8C3BL03	594.00	633	XLON	E059B0uu7zr5
SAGE GROUP PLC/THE	05/03/2021	13:14:00	GB00B8C3BL03	594.40	216	CHIX	3075188823862
SAGE GROUP PLC/THE	05/03/2021	13:14:00	GB00B8C3BL03	594.40	239	CHIX	3075188823863
SAGE GROUP PLC/THE	05/03/2021	13:14:00	GB00B8C3BL03	594.40	514	CHIX	3075188823864
SAGE GROUP PLC/THE	05/03/2021	13:15:11	GB00B8C3BL03	594.00	684	CHIX	3075188823973
SAGE GROUP PLC/THE	05/03/2021	13:18:36	GB00B8C3BL03	594.00	602	XLON	E059B0uu86IX
SAGE GROUP PLC/THE	05/03/2021	13:18:36	GB00B8C3BL03	594.00	1,395	XLON	E059B0uu86IZ
SAGE GROUP PLC/THE	05/03/2021	13:18:36	GB00B8C3BL03	594.00	629	CHIX	3075188824256
SAGE GROUP PLC/THE	05/03/2021	13:18:36	GB00B8C3BL03	594.00	449	CHIX	3075188824257
SAGE GROUP PLC/THE	05/03/2021	13:18:36	GB00B8C3BL03	594.00	632	BATE	254078902344
SAGE GROUP PLC/THE	05/03/2021	13:18:36	GB00B8C3BL03	594.00	78	BATE	254078902345
SAGE GROUP PLC/THE	05/03/2021	13:18:36	GB00B8C3BL03	594.00	128	BATE	254078902346
SAGE GROUP PLC/THE	05/03/2021	13:19:45	GB00B8C3BL03	593.80	135	XLON	E059B0uu88aW
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	1,454	XLON	E059B0uu8J18
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	506	XLON	E059B0uu8J1A
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	506	XLON	E059B0uu8J1F
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	308	XLON	E059B0uu8J1I
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	71	CHIX	3075188825160
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	289	BATE	254078902900
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	178	BATE	254078902901
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	561	CHIX	3075188825161
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	632	CHIX	3075188825162
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	180	CHIX	3075188825163
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	394	CHIX	3075188825164
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	289	BATE	254078902902
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	219	BATE	254078902903
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	289	BATE	254078902904
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	219	BATE	254078902905
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	8	BATE	254078902906
SAGE GROUP PLC/THE	05/03/2021	13:26:04	GB00B8C3BL03	594.40	31	BATE	254078902907
SAGE GROUP PLC/THE	05/03/2021	13:29:44	GB00B8C3BL03	594.60	1,181	XLON	E059B0uu8OYQ
SAGE GROUP PLC/THE	05/03/2021	13:29:44	GB00B8C3BL03	594.60	661	XLON	E059B0uu8OYb
SAGE GROUP PLC/THE	05/03/2021	13:29:44	GB00B8C3BL03	594.60	971	XLON	E059B0uu8OYd
SAGE GROUP PLC/THE	05/03/2021	13:29:44	GB00B8C3BL03	594.60	801	XLON	E059B0uu8OYX
SAGE GROUP PLC/THE	05/03/2021	13:29:44	GB00B8C3BL03	594.60	678	XLON	E059B0uu8OYX
SAGE GROUP PLC/THE	05/03/2021	13:29:44	GB00B8C3BL03	594.60	293	BATE	254078903177
SAGE GROUP PLC/THE	05/03/2021	13:29:44	GB00B8C3BL03	594.60	638	CHIX	3075188825538

SAGE GROUP PLC/THE	05/03/2021	13:32:44	GB00B8C3BL03	593.20	617	XLON	E059B0uu8ff5
SAGE GROUP PLC/THE	05/03/2021	13:32:44	GB00B8C3BL03	593.20	704	XLON	E059B0uu8ff7
SAGE GROUP PLC/THE	05/03/2021	13:32:44	GB00B8C3BL03	593.20	15	XLON	E059B0uu8ff9
SAGE GROUP PLC/THE	05/03/2021	13:32:45	GB00B8C3BL03	593.20	594	BATE	254078903855
SAGE GROUP PLC/THE	05/03/2021	13:32:45	GB00B8C3BL03	593.20	878	XLON	E059B0uu8fon
SAGE GROUP PLC/THE	05/03/2021	13:33:33	GB00B8C3BL03	593.60	1,002	XLON	E059B0uu8K7C
SAGE GROUP PLC/THE	05/03/2021	13:33:33	GB00B8C3BL03	593.60	322	CHIX	3075188826970
SAGE GROUP PLC/THE	05/03/2021	13:34:07	GB00B8C3BL03	593.60	654	XLON	E059B0uu8mtK
SAGE GROUP PLC/THE	05/03/2021	13:34:14	GB00B8C3BL03	593.40	589	CHIX	3075188827186
SAGE GROUP PLC/THE	05/03/2021	13:34:14	GB00B8C3BL03	593.40	80	CHIX	3075188827187
SAGE GROUP PLC/THE	05/03/2021	13:34:14	GB00B8C3BL03	593.40	618	XLON	E059B0uu8ng3
SAGE GROUP PLC/THE	05/03/2021	13:37:07	GB00B8C3BL03	593.20	605	XLON	E059B0uu8zvm
SAGE GROUP PLC/THE	05/03/2021	13:37:07	GB00B8C3BL03	593.20	614	XLON	E059B0uu8zvo
SAGE GROUP PLC/THE	05/03/2021	13:37:07	GB00B8C3BL03	593.20	593	XLON	E059B0uu8zvs
SAGE GROUP PLC/THE	05/03/2021	13:37:33	GB00B8C3BL03	593.20	800	XLON	E059B0uu91Tx
SAGE GROUP PLC/THE	05/03/2021	13:37:33	GB00B8C3BL03	593.20	265	XLON	E059B0uu91UB
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.60	296	XLON	E059B0uu9AgK
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.60	320	XLON	E059B0uu9AgM
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.60	836	XLON	E059B0uu9AgO
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.60	623	XLON	E059B0uu9AgQ
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.60	269	CHIX	3075188828204
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.60	123	BATE	254078904867
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.40	190	XLON	E059B0uu9Ah1
SAGE GROUP PLC/THE	05/03/2021	13:40:25	GB00B8C3BL03	593.40	696	XLON	E059B0uu9Ah5
SAGE GROUP PLC/THE	05/03/2021	13:42:08	GB00B8C3BL03	594.60	832	XLON	E059B0uu9GIF
SAGE GROUP PLC/THE	05/03/2021	13:42:38	GB00B8C3BL03	595.00	832	XLON	E059B0uu9JUI
SAGE GROUP PLC/THE	05/03/2021	13:42:38	GB00B8C3BL03	595.00	391	XLON	E059B0uu9JUN
SAGE GROUP PLC/THE	05/03/2021	13:43:01	GB00B8C3BL03	595.20	414	XLON	E059B0uu9KBy
SAGE GROUP PLC/THE	05/03/2021	13:43:01	GB00B8C3BL03	595.20	547	XLON	E059B0uu9K90
SAGE GROUP PLC/THE	05/03/2021	13:43:59	GB00B8C3BL03	595.00	391	XLON	E059B0uu9Nkl
SAGE GROUP PLC/THE	05/03/2021	13:44:23	GB00B8C3BL03	595.00	83	BATE	254078905316
SAGE GROUP PLC/THE	05/03/2021	13:44:23	GB00B8C3BL03	595.00	141	BATE	254078905317
SAGE GROUP PLC/THE	05/03/2021	13:44:23	GB00B8C3BL03	595.00	484	BATE	254078905318
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	1,200	XLON	E059B0uu9ckz
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	835	XLON	E059B0uu9cl1
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	48	XLON	E059B0uu9cl5
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	48	XLON	E059B0uu9cl8
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	48	XLON	E059B0uu9clD
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	181	CHIX	3075188829660
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	285	CHIX	3075188829661
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905804
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	130	BATE	254078905805
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	181	CHIX	3075188829662
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	181	CHIX	3075188829663
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	136	CHIX	3075188829664
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905806
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	58	BATE	254078905807
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	181	CHIX	3075188829665
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	181	CHIX	3075188829666
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	181	CHIX	3075188829667
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	167	CHIX	3075188829668
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905808
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905809
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905810
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905811
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905812
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905813
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	9	BATE	254078905814
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	133	CHIX	3075188829669
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	48	XLON	E059B0uu9clK
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905815
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905816
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905817
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905818
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905819
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905820
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	9	BATE	254078905821
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905822
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905823
SAGE GROUP PLC/THE	05/03/2021	13:49:10	GB00B8C3BL03	594.40	82	BATE	254078905824
SAGE GROUP PLC/THE	05/03/2021	13:51:49	GB00B8C3BL03	594.60	609	XLON	E059B0uu9jm4
SAGE GROUP PLC/THE	05/03/2021	13:51:49	GB00B8C3BL03	594.60	2,304	XLON	E059B0uu9jm6
SAGE GROUP PLC/THE	05/03/2021	13:51:58	GB00B8C3BL03	594.40	687	XLON	E059B0uu9K5n
SAGE GROUP PLC/THE	05/03/2021	13:53:13	GB00B8C3BL03	594.40	707	CHIX	3075188830332
SAGE GROUP PLC/THE	05/03/2021	13:53:13	GB00B8C3BL03	594.40	311	CHIX	3075188830333
SAGE GROUP PLC/THE	05/03/2021	13:55:00	GB00B8C3BL03	595.00	256	BATE	254078906440
SAGE GROUP PLC/THE	05/03/2021	13:55:00	GB00B8C3BL03	595.00	410	CHIX	3075188830763
SAGE GROUP PLC/THE	05/03/2021	13:55:00	GB00B8C3BL03	595.00	150	CHIX	3075188830764
SAGE GROUP PLC/THE	05/03/2021	13:55:00	GB00B8C3BL03	595.00	1,737	XLON	E059B0uu9uSN
SAGE GROUP PLC/THE	05/03/2021	13:55:42	GB00B8C3BL03	595.20	573	XLON	E059B0uu9wVv
SAGE GROUP PLC/THE	05/03/2021	13:55:42	GB00B8C3BL03	595.20	203	XLON	E059B0uu9wVx
SAGE GROUP PLC/THE	05/03/2021	13:56:04	GB00B8C3BL03	595.20	233	CHIX	3075188830968
SAGE GROUP PLC/THE	05/03/2021	13:56:04	GB00B8C3BL03	595.20	339	CHIX	3075188830969
SAGE GROUP PLC/THE	05/03/2021	13:57:14	GB00B8C3BL03	594.60	158	CHIX	3075188831086
SAGE GROUP PLC/THE	05/03/2021	13:57:15	GB00B8C3BL03	594.60	420	CHIX	3075188831087
SAGE GROUP PLC/THE	05/03/2021	13:57:15	GB00B8C3BL03	594.60	606	CHIX	3075188831088
SAGE GROUP PLC/THE	05/03/2021	13:59:07	GB00B8C3BL03	594.80	240	BATE	254078906829
SAGE GROUP PLC/THE	05/03/2021	13:59:07	GB00B8C3BL03	594.80	524	CHIX	3075188831417
SAGE GROUP PLC/THE	05/03/2021	13:59:07	GB00B8C3BL03	594.80	1,627	XLON	E059B0uuA53p
SAGE GROUP PLC/THE	05/03/2021	13:59:59	GB00B8C3BL03	594.60	69	BATE	254078906974
SAGE GROUP PLC/THE	05/03/2021	13:59:59	GB00B8C3BL03	594.60	119	BATE	254078906975
SAGE GROUP PLC/THE	05/03/2021	13:59:59	GB00B8C3BL03	594.60	31	BATE	254078906976
SAGE GROUP PLC/THE	05/03/2021	13:59:59	GB00B8C3BL03	594.60	16	XLON	E059B0uuA7H2
SAGE GROUP PLC/THE	05/03/2021	13:59:59	GB00B8C3BL03	594.60	684	XLON	E059B0uuA7H8
SAGE GROUP PLC/THE	05/03/2021	13:59:59	GB00B8C3BL03	594.60	26	BATE	254078906977
SAGE GROUP PLC/THE	05/03/2021	13:59:59	GB00B8C3BL03	594.60	468	BATE	254078906978
SAGE GROUP PLC/THE	05/03/2021	14:01:11	GB00B8C3BL03	594.60	704	XLON	E059B0uuAARr
SAGE GROUP PLC/THE	05/03/2021	14:01:11	GB00B8C3BL03	594.60	350	XLON	E059B0uuAASr
SAGE GROUP PLC/THE	05/03/2021	14:01:11	GB00B8C3BL03	594.60	371	XLON	E059B0uuAAS7
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	190	BATE	254078907715
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	416	CHIX	3075188832831

SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	119	BATE	254078907716
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	416	CHIX	3075188832833
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	124	CHIX	3075188832834
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	62	BATE	254078907717
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	9	BATE	254078907718
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	190	BATE	254078907719
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	190	BATE	254078907720
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	190	BATE	254078907721
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	190	BATE	254078907722
SAGE GROUP PLC/THE	05/03/2021	14:06:52	GB00B8C3BL03	594.80	1	BATE	254078907723
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	344	CHIX	3075188833445
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	252	BATE	254078908185
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	207	CHIX	3075188833446
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	551	CHIX	3075188833448
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	286	CHIX	3075188833449
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	67	BATE	254078908187
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	183	CHIX	3075188833451
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	1,709	XLON	E059B0uuAXIH
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	1,094	XLON	E059B0uuAXIN
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	615	XLON	E059B0uuAXIQ
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	341	XLON	E059B0uuAXIS
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	185	BATE	254078908188
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	1	BATE	254078908189
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	303	CHIX	3075188833453
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	274	XLON	E059B0uuAXIW
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	346	XLON	E059B0uuAXIa
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	1,435	XLON	E059B0uuAXIY
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	185	BATE	254078908190
SAGE GROUP PLC/THE	05/03/2021	14:11:05	GB00B8C3BL03	595.40	829	XLON	E059B0uuAXju
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	1,815	XLON	E059B0uuAcMW
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	268	BATE	254078908421
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	494	CHIX	3075188833774
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	90	CHIX	3075188833775
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	268	BATE	254078908422
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	38	BATE	254078908423
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	126	CHIX	3075188833776
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	458	CHIX	3075188833777
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	126	CHIX	3075188833778
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	737	XLON	E059B0uuAcMo
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	268	BATE	254078908426
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	224	CHIX	3075188833779
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	596.00	676	CHIX	3075188833780
SAGE GROUP PLC/THE	05/03/2021	14:13:36	GB00B8C3BL03	595.80	617	XLON	E059B0uuAcNW
SAGE GROUP PLC/THE	05/03/2021	14:16:22	GB00B8C3BL03	596.60	612	XLON	E059B0uuAJK7
SAGE GROUP PLC/THE	05/03/2021	14:16:22	GB00B8C3BL03	596.60	583	XLON	E059B0uuAJKA
SAGE GROUP PLC/THE	05/03/2021	14:16:22	GB00B8C3BL03	596.60	27	XLON	E059B0uuAJKC
SAGE GROUP PLC/THE	05/03/2021	14:16:22	GB00B8C3BL03	596.60	439	XLON	E059B0uuAJKE
SAGE GROUP PLC/THE	05/03/2021	14:16:22	GB00B8C3BL03	596.60	466	XLON	E059B0uuAJKI
SAGE GROUP PLC/THE	05/03/2021	14:16:42	GB00B8C3BL03	596.40	219	XLON	E059B0uuAKMV
SAGE GROUP PLC/THE	05/03/2021	14:17:08	GB00B8C3BL03	596.40	128	BATE	254078908906
SAGE GROUP PLC/THE	05/03/2021	14:17:08	GB00B8C3BL03	596.40	22	BATE	254078908907
SAGE GROUP PLC/THE	05/03/2021	14:17:08	GB00B8C3BL03	596.40	1,124	XLON	E059B0uuAlYm
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	341	XLON	E059B0uuAwIH
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	892	XLON	E059B0uuAwIO
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	721	XLON	E059B0uuAwIT
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	316	CHIX	3075188835249
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	182	BATE	254078909377
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	81	CHIX	3075188835250
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	316	CHIX	3075188835251
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	70	BATE	254078909378
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	81	CHIX	3075188835252
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	14	BATE	254078909379
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	12	BATE	254078909380
SAGE GROUP PLC/THE	05/03/2021	14:21:24	GB00B8C3BL03	596.00	283	CHIX	3075188835253
SAGE GROUP PLC/THE	05/03/2021	14:21:25	GB00B8C3BL03	596.00	512	XLON	E059B0uuAwoR
SAGE GROUP PLC/THE	05/03/2021	14:22:19	GB00B8C3BL03	595.80	1,833	XLON	E059B0uuAzUn
SAGE GROUP PLC/THE	05/03/2021	14:22:19	GB00B8C3BL03	595.80	271	BATE	254078909473
SAGE GROUP PLC/THE	05/03/2021	14:22:19	GB00B8C3BL03	595.80	590	CHIX	3075188835413
SAGE GROUP PLC/THE	05/03/2021	14:22:23	GB00B8C3BL03	595.60	599	XLON	E059B0uuAzcr
SAGE GROUP PLC/THE	05/03/2021	14:22:52	GB00B8C3BL03	595.40	772	XLON	E059B0uuB19I
SAGE GROUP PLC/THE	05/03/2021	14:24:05	GB00B8C3BL03	595.20	718	XLON	E059B0uuB46M
SAGE GROUP PLC/THE	05/03/2021	14:24:05	GB00B8C3BL03	595.20	694	XLON	E059B0uuB46O
SAGE GROUP PLC/THE	05/03/2021	14:24:22	GB00B8C3BL03	595.20	598	XLON	E059B0uuB4Ib
SAGE GROUP PLC/THE	05/03/2021	14:24:22	GB00B8C3BL03	595.00	1,045	XLON	E059B0uuB4JB
SAGE GROUP PLC/THE	05/03/2021	14:27:05	GB00B8C3BL03	595.40	1,158	XLON	E059B0uuB9w8
SAGE GROUP PLC/THE	05/03/2021	14:27:05	GB00B8C3BL03	595.40	284	XLON	E059B0uuB9wA
SAGE GROUP PLC/THE	05/03/2021	14:27:05	GB00B8C3BL03	595.40	1,509	XLON	E059B0uuB9wE
SAGE GROUP PLC/THE	05/03/2021	14:27:05	GB00B8C3BL03	595.40	220	XLON	E059B0uuB9wJ
SAGE GROUP PLC/THE	05/03/2021	14:27:05	GB00B8C3BL03	595.20	892	XLON	E059B0uuB9yE
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	564	XLON	E059B0uuBEIC
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	577	XLON	E059B0uuBEIE
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	811	XLON	E059B0uuBEIG
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	583	XLON	E059B0uuBEII
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	560	XLON	E059B0uuBEIK
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	168	BATE	254078910290
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	132	CHIX	3075188836765
SAGE GROUP PLC/THE	05/03/2021	14:29:00	GB00B8C3BL03	595.20	236	CHIX	3075188836766
SAGE GROUP PLC/THE	05/03/2021	14:29:54	GB00B8C3BL03	595.20	667	XLON	E059B0uuBGIs
SAGE GROUP PLC/THE	05/03/2021	14:30:03	GB00B8C3BL03	594.80	675	XLON	E059B0uuBI7P
SAGE GROUP PLC/THE	05/03/2021	14:30:30	GB00B8C3BL03	594.80	748	XLON	E059B0uuBNwE
SAGE GROUP PLC/THE	05/03/2021	14:30:30	GB00B8C3BL03	594.80	170	XLON	E059B0uuBNwG
SAGE GROUP PLC/THE	05/03/2021	14:30:43	GB00B8C3BL03	594.60	1,174	XLON	E059B0uuBPMI
SAGE GROUP PLC/THE	05/03/2021	14:30:55	GB00B8C3BL03	594.20	28	XLON	E059B0uuBQiy
SAGE GROUP PLC/THE	05/03/2021	14:31:40	GB00B8C3BL03	594.60	1,057	XLON	E059B0uuBVrD
SAGE GROUP PLC/THE	05/03/2021	14:31:57	GB00B8C3BL03	594.60	1,030	XLON	E059B0uuBXHn
SAGE GROUP PLC/THE	05/03/2021	14:32:06	GB00B8C3BL03	594.20	568	XLON	E059B0uuBYHn
SAGE GROUP PLC/THE	05/03/2021	14:32:06	GB00B8C3BL03	594.20	970	XLON	E059B0uuBYNp
SAGE GROUP PLC/THE	05/03/2021	14:33:01	GB00B8C3BL03	594.40	572	XLON	E059B0uuBdHO
SAGE GROUP PLC/THE	05/03/2021	14:33:38	GB00B8C3BL03	594.40	337	CHIX	3075188838425
SAGE GROUP PLC/THE	05/03/2021	14:33:38	GB00B8C3BL03	594.40	154	BATE	254078911300
SAGE GROUP PLC/THE	05/03/2021	14:33:38	GB00B8C3BL03	594.40	1,045	XLON	E059B0uuBgvo

SAGE GROUP PLC/THE	05/03/2021	14:33:38	GB00B8C3BL03	594.20	48	CHIX	3075188838428
SAGE GROUP PLC/THE	05/03/2021	14:33:38	GB00B8C3BL03	594.20	168	CHIX	3075188838429
SAGE GROUP PLC/THE	05/03/2021	14:33:38	GB00B8C3BL03	594.20	838	CHIX	3075188838430
SAGE GROUP PLC/THE	05/03/2021	14:34:02	GB00B8C3BL03	593.40	687	XLON	E059B0uuBJHx
SAGE GROUP PLC/THE	05/03/2021	14:34:02	GB00B8C3BL03	593.40	572	CHIX	3075188838586
SAGE GROUP PLC/THE	05/03/2021	14:34:04	GB00B8C3BL03	593.40	26	XLON	E059B0uuBJZT
SAGE GROUP PLC/THE	05/03/2021	14:34:18	GB00B8C3BL03	593.20	750	CHIX	3075188838670
SAGE GROUP PLC/THE	05/03/2021	14:35:12	GB00B8C3BL03	593.20	852	BATE	254078911605
SAGE GROUP PLC/THE	05/03/2021	14:35:12	GB00B8C3BL03	593.20	571	XLON	E059B0uuBpFL
SAGE GROUP PLC/THE	05/03/2021	14:35:12	GB00B8C3BL03	593.20	631	XLON	E059B0uuBpFN
SAGE GROUP PLC/THE	05/03/2021	14:36:33	GB00B8C3BL03	593.80	629	XLON	E059B0uuBwPH
SAGE GROUP PLC/THE	05/03/2021	14:37:02	GB00B8C3BL03	593.80	854	XLON	E059B0uuByjf
SAGE GROUP PLC/THE	05/03/2021	14:37:12	GB00B8C3BL03	593.80	458	CHIX	3075188839508
SAGE GROUP PLC/THE	05/03/2021	14:37:12	GB00B8C3BL03	593.80	132	CHIX	3075188839509
SAGE GROUP PLC/THE	05/03/2021	14:37:36	GB00B8C3BL03	593.60	865	CHIX	3075188839703
SAGE GROUP PLC/THE	05/03/2021	14:38:22	GB00B8C3BL03	593.80	844	CHIX	3075188839895
SAGE GROUP PLC/THE	05/03/2021	14:38:22	GB00B8C3BL03	593.80	491	CHIX	3075188839896
SAGE GROUP PLC/THE	05/03/2021	14:39:03	GB00B8C3BL03	594.20	381	XLON	E059B0uuC948
SAGE GROUP PLC/THE	05/03/2021	14:39:03	GB00B8C3BL03	594.20	248	BATE	254078912157
SAGE GROUP PLC/THE	05/03/2021	14:39:03	GB00B8C3BL03	594.20	540	CHIX	3075188840039
SAGE GROUP PLC/THE	05/03/2021	14:39:03	GB00B8C3BL03	594.20	1,298	XLON	E059B0uuC94i
SAGE GROUP PLC/THE	05/03/2021	14:39:15	GB00B8C3BL03	594.00	114	CHIX	3075188840079
SAGE GROUP PLC/THE	05/03/2021	14:39:15	GB00B8C3BL03	594.00	552	CHIX	3075188840080
SAGE GROUP PLC/THE	05/03/2021	14:39:40	GB00B8C3BL03	594.00	666	BATE	254078912208
SAGE GROUP PLC/THE	05/03/2021	14:41:27	GB00B8C3BL03	594.80	483	CHIX	3075188840637
SAGE GROUP PLC/THE	05/03/2021	14:41:27	GB00B8C3BL03	594.80	221	BATE	254078912497
SAGE GROUP PLC/THE	05/03/2021	14:41:27	GB00B8C3BL03	594.80	1,500	XLON	E059B0uuCKIw
SAGE GROUP PLC/THE	05/03/2021	14:41:27	GB00B8C3BL03	594.80	597	XLON	E059B0uuCKIy
SAGE GROUP PLC/THE	05/03/2021	14:41:29	GB00B8C3BL03	594.80	631	XLON	E059B0uuCKuN
SAGE GROUP PLC/THE	05/03/2021	14:42:04	GB00B8C3BL03	594.60	631	XLON	E059B0uuCNXI
SAGE GROUP PLC/THE	05/03/2021	14:42:52	GB00B8C3BL03	594.40	158	CHIX	3075188840949
SAGE GROUP PLC/THE	05/03/2021	14:42:52	GB00B8C3BL03	594.40	1,000	CHIX	3075188840951
SAGE GROUP PLC/THE	05/03/2021	14:43:02	GB00B8C3BL03	594.20	437	XLON	E059B0uuCQqW
SAGE GROUP PLC/THE	05/03/2021	14:43:02	GB00B8C3BL03	594.20	144	XLON	E059B0uuCQqa
SAGE GROUP PLC/THE	05/03/2021	14:43:15	GB00B8C3BL03	594.40	623	XLON	E059B0uuCRyG
SAGE GROUP PLC/THE	05/03/2021	14:45:11	GB00B8C3BL03	595.20	1,269	XLON	E059B0uuCbcz
SAGE GROUP PLC/THE	05/03/2021	14:45:11	GB00B8C3BL03	595.20	1,269	XLON	E059B0uuCbcz
SAGE GROUP PLC/THE	05/03/2021	14:45:11	GB00B8C3BL03	595.20	241	XLON	E059B0uuCbd1
SAGE GROUP PLC/THE	05/03/2021	14:45:11	GB00B8C3BL03	595.20	309	XLON	E059B0uuCbd6
SAGE GROUP PLC/THE	05/03/2021	14:46:21	GB00B8C3BL03	595.60	564	XLON	E059B0uuCh2d
SAGE GROUP PLC/THE	05/03/2021	14:47:11	GB00B8C3BL03	595.60	966	XLON	E059B0uuCKoE
SAGE GROUP PLC/THE	05/03/2021	14:47:11	GB00B8C3BL03	595.60	463	CHIX	3075188841989
SAGE GROUP PLC/THE	05/03/2021	14:48:09	GB00B8C3BL03	595.80	691	XLON	E059B0uuCoMp
SAGE GROUP PLC/THE	05/03/2021	14:48:09	GB00B8C3BL03	595.80	633	XLON	E059B0uuCoMr
SAGE GROUP PLC/THE	05/03/2021	14:48:09	GB00B8C3BL03	595.80	568	XLON	E059B0uuCoMt
SAGE GROUP PLC/THE	05/03/2021	14:48:33	GB00B8C3BL03	595.40	595	XLON	E059B0uuCqMC
SAGE GROUP PLC/THE	05/03/2021	14:48:33	GB00B8C3BL03	595.40	596	CHIX	3075188842326
SAGE GROUP PLC/THE	05/03/2021	14:48:58	GB00B8C3BL03	595.20	589	XLON	E059B0uuCsM1
SAGE GROUP PLC/THE	05/03/2021	14:48:58	GB00B8C3BL03	595.20	41	XLON	E059B0uuCsM3
SAGE GROUP PLC/THE	05/03/2021	14:49:35	GB00B8C3BL03	595.20	830	XLON	E059B0uuCvYQ
SAGE GROUP PLC/THE	05/03/2021	14:49:35	GB00B8C3BL03	595.20	268	CHIX	3075188842618
SAGE GROUP PLC/THE	05/03/2021	14:49:35	GB00B8C3BL03	595.20	122	BATE	254078913721
SAGE GROUP PLC/THE	05/03/2021	14:50:01	GB00B8C3BL03	594.60	828	XLON	E059B0uuCyr2
SAGE GROUP PLC/THE	05/03/2021	14:50:01	GB00B8C3BL03	594.60	57	CHIX	3075188842859
SAGE GROUP PLC/THE	05/03/2021	14:50:01	GB00B8C3BL03	594.60	332	XLON	E059B0uuCyyX
SAGE GROUP PLC/THE	05/03/2021	14:51:48	GB00B8C3BL03	595.60	1,413	XLON	E059B0uuDABS
SAGE GROUP PLC/THE	05/03/2021	14:51:48	GB00B8C3BL03	595.60	1,413	XLON	E059B0uuDABW
SAGE GROUP PLC/THE	05/03/2021	14:51:48	GB00B8C3BL03	595.60	11	XLON	E059B0uuDABY
SAGE GROUP PLC/THE	05/03/2021	14:51:48	GB00B8C3BL03	595.60	190	XLON	E059B0uuDABd
SAGE GROUP PLC/THE	05/03/2021	14:52:27	GB00B8C3BL03	595.60	1,207	XLON	E059B0uuDEdx
SAGE GROUP PLC/THE	05/03/2021	14:52:27	GB00B8C3BL03	595.60	178	BATE	254078914232
SAGE GROUP PLC/THE	05/03/2021	14:52:27	GB00B8C3BL03	595.60	398	CHIX	3075188843568
SAGE GROUP PLC/THE	05/03/2021	14:52:50	GB00B8C3BL03	595.20	489	XLON	E059B0uuDGJ1
SAGE GROUP PLC/THE	05/03/2021	14:52:50	GB00B8C3BL03	595.20	147	XLON	E059B0uuDGJ5
SAGE GROUP PLC/THE	05/03/2021	14:53:06	GB00B8C3BL03	595.00	555	XLON	E059B0uuDII1
SAGE GROUP PLC/THE	05/03/2021	14:54:05	GB00B8C3BL03	595.00	362	CHIX	3075188844015
SAGE GROUP PLC/THE	05/03/2021	14:54:26	GB00B8C3BL03	595.20	984	XLON	E059B0uuDQWL
SAGE GROUP PLC/THE	05/03/2021	14:54:26	GB00B8C3BL03	595.20	145	BATE	254078914500
SAGE GROUP PLC/THE	05/03/2021	14:54:26	GB00B8C3BL03	595.20	317	CHIX	3075188844092
SAGE GROUP PLC/THE	05/03/2021	14:55:16	GB00B8C3BL03	595.60	184	BATE	254078914638
SAGE GROUP PLC/THE	05/03/2021	14:55:16	GB00B8C3BL03	595.60	401	CHIX	3075188844332
SAGE GROUP PLC/THE	05/03/2021	14:55:16	GB00B8C3BL03	595.60	897	XLON	E059B0uuDVae
SAGE GROUP PLC/THE	05/03/2021	14:55:16	GB00B8C3BL03	595.60	349	XLON	E059B0uuDVag
SAGE GROUP PLC/THE	05/03/2021	14:55:54	GB00B8C3BL03	595.00	633	XLON	E059B0uuDZ0f
SAGE GROUP PLC/THE	05/03/2021	14:55:54	GB00B8C3BL03	595.00	614	XLON	E059B0uuDZ0h
SAGE GROUP PLC/THE	05/03/2021	14:56:11	GB00B8C3BL03	594.80	569	XLON	E059B0uuDaJ6
SAGE GROUP PLC/THE	05/03/2021	14:56:44	GB00B8C3BL03	595.00	1,154	XLON	E059B0uuDdFk
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	22	BATE	254078914990
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	21	BATE	254078914991
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	71	BATE	254078914992
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	37	CHIX	3075188844890
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	261	CHIX	3075188844891
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	37	CHIX	3075188844892
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	22	BATE	254078914993
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	591	CHIX	3075188844896
SAGE GROUP PLC/THE	05/03/2021	14:57:36	GB00B8C3BL03	594.60	926	XLON	E059B0uuDIW6
SAGE GROUP PLC/THE	05/03/2021	14:58:42	GB00B8C3BL03	595.20	928	XLON	E059B0uuDors
SAGE GROUP PLC/THE	05/03/2021	14:58:42	GB00B8C3BL03	595.20	605	Doru	E059B0uuDoru
SAGE GROUP PLC/THE	05/03/2021	14:58:42	GB00B8C3BL03	595.20	298	CHIX	3075188845225
SAGE GROUP PLC/THE	05/03/2021	14:58:56	GB00B8C3BL03	595.00	264	XLON	E059B0uuDqXA
SAGE GROUP PLC/THE	05/03/2021	14:58:56	GB00B8C3BL03	595.00	329	XLON	E059B0uuDqXC
SAGE GROUP PLC/THE	05/03/2021	15:00:50	GB00B8C3BL03	594.60	1,553	XLON	E059B0uuDzmB
SAGE GROUP PLC/THE	05/03/2021	15:00:50	GB00B8C3BL03	594.60	655	XLON	E059B0uuDznF
SAGE GROUP PLC/THE	05/03/2021	15:00:50	GB00B8C3BL03	594.60	229	BATE	254078915535
SAGE GROUP PLC/THE	05/03/2021	15:00:50	GB00B8C3BL03	594.60	571	BATE	254078915536
SAGE GROUP PLC/THE	05/03/2021	15:00:50	GB00B8C3BL03	594.60	474	CHIX	3075188845768
SAGE GROUP PLC/THE	05/03/2021	15:00:50	GB00B8C3BL03	594.60	122	BATE	254078915537
SAGE GROUP PLC/THE	05/03/2021	15:00:50	GB00B8C3BL03	594.60	27	CHIX	3075188845769
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	179	CHIX	3075188846367
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	179	CHIX	3075188846368
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	9	CHIX	3075188846369

SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	81	BATE	254078915884
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	612	BATE	254078915886
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	1,200	XLON	E059B0uuEBaO
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	781	XLON	E059B0uuEBaU
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	70	XLON	E059B0uuEBac
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	179	CHIX	3075188846370
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	179	CHIX	3075188846371
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	179	CHIX	3075188846372
SAGE GROUP PLC/THE	05/03/2021	15:03:07	GB00B8C3BL03	595.00	179	CHIX	3075188846373
SAGE GROUP PLC/THE	05/03/2021	15:03:31	GB00B8C3BL03	595.00	648	CHIX	3075188846461
SAGE GROUP PLC/THE	05/03/2021	15:03:31	GB00B8C3BL03	595.00	437	XLON	E059B0uuEDTU
SAGE GROUP PLC/THE	05/03/2021	15:03:39	GB00B8C3BL03	594.80	647	BATE	254078915968
SAGE GROUP PLC/THE	05/03/2021	15:04:40	GB00B8C3BL03	595.00	1,197	XLON	E059B0uuEJII
SAGE GROUP PLC/THE	05/03/2021	15:04:40	GB00B8C3BL03	595.00	670	XLON	E059B0uuEJIt
SAGE GROUP PLC/THE	05/03/2021	15:05:54	GB00B8C3BL03	595.20	689	XLON	E059B0uuEPwx
SAGE GROUP PLC/THE	05/03/2021	15:05:54	GB00B8C3BL03	595.20	665	XLON	E059B0uuEPwz
SAGE GROUP PLC/THE	05/03/2021	15:05:54	GB00B8C3BL03	595.20	614	XLON	E059B0uuEPx3
SAGE GROUP PLC/THE	05/03/2021	15:06:22	GB00B8C3BL03	595.20	637	CHIX	3075188847190
SAGE GROUP PLC/THE	05/03/2021	15:06:22	GB00B8C3BL03	595.20	595	CHIX	3075188847191
SAGE GROUP PLC/THE	05/03/2021	15:06:37	GB00B8C3BL03	595.20	609	BATE	254078916397
SAGE GROUP PLC/THE	05/03/2021	15:07:09	GB00B8C3BL03	595.00	605	XLON	E059B0uuEW8y
SAGE GROUP PLC/THE	05/03/2021	15:07:26	GB00B8C3BL03	594.80	592	XLON	E059B0uuEXIV
SAGE GROUP PLC/THE	05/03/2021	15:07:44	GB00B8C3BL03	594.60	569	XLON	E059B0uuEYmw
SAGE GROUP PLC/THE	05/03/2021	15:08:16	GB00B8C3BL03	595.20	270	CHIX	3075188847632
SAGE GROUP PLC/THE	05/03/2021	15:08:46	GB00B8C3BL03	595.60	710	XLON	E059B0uuEEf0
SAGE GROUP PLC/THE	05/03/2021	15:08:50	GB00B8C3BL03	595.60	12	BATE	254078916685
SAGE GROUP PLC/THE	05/03/2021	15:08:50	GB00B8C3BL03	595.60	146	BATE	254078916686
SAGE GROUP PLC/THE	05/03/2021	15:08:50	GB00B8C3BL03	595.60	9	BATE	254078916687
SAGE GROUP PLC/THE	05/03/2021	15:08:50	GB00B8C3BL03	595.60	379	CHIX	3075188847742
SAGE GROUP PLC/THE	05/03/2021	15:08:50	GB00B8C3BL03	595.60	7	BATE	254078916688
SAGE GROUP PLC/THE	05/03/2021	15:08:50	GB00B8C3BL03	595.60	468	XLON	E059B0uuEeSU
SAGE GROUP PLC/THE	05/03/2021	15:10:40	GB00B8C3BL03	595.60	68	BATE	254078916986
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	1,200	XLON	E059B0uuEPxc
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	223	XLON	E059B0uuEPx3
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	443	XLON	E059B0uuEPXk
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	1,200	XLON	E059B0uuEPXm
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	16	XLON	E059B0uuEPXo
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848347
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	23	BATE	254078917046
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848348
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848349
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848350
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848351
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848352
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848353
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848354
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848355
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848356
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848357
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848358
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	34	CHIX	3075188848359
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848360
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848361
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848362
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848363
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848364
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	48	CHIX	3075188848365
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848366
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848367
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848368
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848369
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848370
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848371
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848372
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848373
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848374
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848375
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	51	CHIX	3075188848376
SAGE GROUP PLC/THE	05/03/2021	15:11:15	GB00B8C3BL03	596.20	7	CHIX	3075188848377
SAGE GROUP PLC/THE	05/03/2021	15:11:30	GB00B8C3BL03	596.20	565	CHIX	3075188848412
SAGE GROUP PLC/THE	05/03/2021	15:12:31	GB00B8C3BL03	595.60	680	XLON	E059B0uuEw9A
SAGE GROUP PLC/THE	05/03/2021	15:12:31	GB00B8C3BL03	595.60	619	XLON	E059B0uuEw9E
SAGE GROUP PLC/THE	05/03/2021	15:12:31	GB00B8C3BL03	595.60	636	CHIX	3075188848741
SAGE GROUP PLC/THE	05/03/2021	15:12:45	GB00B8C3BL03	595.40	647	XLON	E059B0uuEXVQ
SAGE GROUP PLC/THE	05/03/2021	15:13:27	GB00B8C3BL03	595.00	635	CHIX	3075188848997
SAGE GROUP PLC/THE	05/03/2021	15:13:27	GB00B8C3BL03	595.00	619	XLON	E059B0uuF1De
SAGE GROUP PLC/THE	05/03/2021	15:15:04	GB00B8C3BL03	595.60	3,107	XLON	E059B0uuF8IH
SAGE GROUP PLC/THE	05/03/2021	15:15:23	GB00B8C3BL03	594.80	672	XLON	E059B0uuFAY5
SAGE GROUP PLC/THE	05/03/2021	15:16:19	GB00B8C3BL03	594.80	1,233	XLON	E059B0uuFFJc
SAGE GROUP PLC/THE	05/03/2021	15:16:19	GB00B8C3BL03	594.80	182	BATE	254078917888
SAGE GROUP PLC/THE	05/03/2021	15:17:30	GB00B8C3BL03	594.80	514	CHIX	3075188850110
SAGE GROUP PLC/THE	05/03/2021	15:17:30	GB00B8C3BL03	594.80	1,594	XLON	E059B0uuFKsF
SAGE GROUP PLC/THE	05/03/2021	15:17:30	GB00B8C3BL03	594.80	235	XLON	E059B0uuFKsQ
SAGE GROUP PLC/THE	05/03/2021	15:18:34	GB00B8C3BL03	594.80	175	BATE	254078918185
SAGE GROUP PLC/THE	05/03/2021	15:18:34	GB00B8C3BL03	594.80	383	CHIX	3075188850385
SAGE GROUP PLC/THE	05/03/2021	15:18:34	GB00B8C3BL03	594.80	1,179	XLON	E059B0uuFPom
SAGE GROUP PLC/THE	05/03/2021	15:18:34	GB00B8C3BL03	594.80	9	XLON	E059B0uuFPoO
SAGE GROUP PLC/THE	05/03/2021	15:18:51	GB00B8C3BL03	594.60	574	BATE	254078918218
SAGE GROUP PLC/THE	05/03/2021	15:19:24	GB00B8C3BL03	594.60	593	XLON	E059B0uuFSKB
SAGE GROUP PLC/THE	05/03/2021	15:19:24	GB00B8C3BL03	594.60	74	XLON	E059B0uuFSKD
SAGE GROUP PLC/THE	05/03/2021	15:19:24	GB00B8C3BL03	594.60	212	XLON	E059B0uuFSKK
SAGE GROUP PLC/THE	05/03/2021	15:19:24	GB00B8C3BL03	594.60	304	XLON	E059B0uuFSKN
SAGE GROUP PLC/THE	05/03/2021	15:19:32	GB00B8C3BL03	594.20	572	XLON	E059B0uuFTE6
SAGE GROUP PLC/THE	05/03/2021	15:20:00	GB00B8C3BL03	594.00	603	XLON	E059B0uuFvHh
SAGE GROUP PLC/THE	05/03/2021	15:20:25	GB00B8C3BL03	594.20	657	XLON	E059B0uuFYOo
SAGE GROUP PLC/THE	05/03/2021	15:20:36	GB00B8C3BL03	594.20	575	XLON	E059B0uuFZ1S
SAGE GROUP PLC/THE	05/03/2021	15:20:51	GB00B8C3BL03	594.20	611	XLON	E059B0uuFaxh
SAGE GROUP PLC/THE	05/03/2021	15:21:22	GB00B8C3BL03	593.80	623	XLON	E059B0uuFeXO
SAGE GROUP PLC/THE	05/03/2021	15:22:11	GB00B8C3BL03	594.40	1,103	CHIX	3075188851759
SAGE GROUP PLC/THE	05/03/2021	15:22:11	GB00B8C3BL03	594.40	648	XLON	E059B0uuFIW6
SAGE GROUP PLC/THE	05/03/2021	15:23:35	GB00B8C3BL03	594.60	392	CHIX	3075188852022

SAGE GROUP PLC/THE	05/03/2021	15:23:35	GB00B8C3BL03	594.60	180	BATE	254078919057
SAGE GROUP PLC/THE	05/03/2021	15:23:35	GB00B8C3BL03	594.60	651	BATE	254078919058
SAGE GROUP PLC/THE	05/03/2021	15:23:35	GB00B8C3BL03	594.60	1,219	XLON	E059B0uuFp4V
SAGE GROUP PLC/THE	05/03/2021	15:23:55	GB00B8C3BL03	594.60	642	XLON	E059B0uuFqZp
SAGE GROUP PLC/THE	05/03/2021	15:24:10	GB00B8C3BL03	594.60	576	CHIX	3075188852213
SAGE GROUP PLC/THE	05/03/2021	15:24:49	GB00B8C3BL03	595.20	1,250	XLON	E059B0uuFvXU
SAGE GROUP PLC/THE	05/03/2021	15:26:15	GB00B8C3BL03	595.80	514	CHIX	3075188852811
SAGE GROUP PLC/THE	05/03/2021	15:26:15	GB00B8C3BL03	595.80	236	BATE	254078919549
SAGE GROUP PLC/THE	05/03/2021	15:26:15	GB00B8C3BL03	595.80	669	BATE	254078919550
SAGE GROUP PLC/THE	05/03/2021	15:26:15	GB00B8C3BL03	595.80	1,598	XLON	E059B0uuG3dO
SAGE GROUP PLC/THE	05/03/2021	15:26:58	GB00B8C3BL03	595.20	606	XLON	E059B0uuG6Dy
SAGE GROUP PLC/THE	05/03/2021	15:26:58	GB00B8C3BL03	595.20	20	XLON	E059B0uuG6EO
SAGE GROUP PLC/THE	05/03/2021	15:26:58	GB00B8C3BL03	595.20	571	XLON	E059B0uuG6E2
SAGE GROUP PLC/THE	05/03/2021	15:27:20	GB00B8C3BL03	594.80	678	CHIX	3075188853033
SAGE GROUP PLC/THE	05/03/2021	15:27:55	GB00B8C3BL03	594.60	283	CHIX	3075188853243
SAGE GROUP PLC/THE	05/03/2021	15:27:55	GB00B8C3BL03	594.60	129	BATE	254078919838
SAGE GROUP PLC/THE	05/03/2021	15:27:55	GB00B8C3BL03	594.60	878	XLON	E059B0uuGBr9
SAGE GROUP PLC/THE	05/03/2021	15:28:16	GB00B8C3BL03	594.40	596	CHIX	3075188853324
SAGE GROUP PLC/THE	05/03/2021	15:28:48	GB00B8C3BL03	594.00	41	XLON	E059B0uuGG4i
SAGE GROUP PLC/THE	05/03/2021	15:28:48	GB00B8C3BL03	594.00	567	XLON	E059B0uuGG4w
SAGE GROUP PLC/THE	05/03/2021	15:29:15	GB00B8C3BL03	594.20	363	XLON	E059B0uuGINE
SAGE GROUP PLC/THE	05/03/2021	15:29:15	GB00B8C3BL03	594.20	217	XLON	E059B0uuGINH
SAGE GROUP PLC/THE	05/03/2021	15:29:15	GB00B8C3BL03	594.20	563	XLON	E059B0uuGINN
SAGE GROUP PLC/THE	05/03/2021	15:29:51	GB00B8C3BL03	594.20	634	XLQJ	E059B0uuGKaj
SAGE GROUP PLC/THE	05/03/2021	15:29:51	GB00B8C3BL03	594.20	574	XLON	E059B0uuGKql
SAGE GROUP PLC/THE	05/03/2021	15:30:20	GB00B8C3BL03	593.60	605	BATE	254078920241
SAGE GROUP PLC/THE	05/03/2021	15:30:59	GB00B8C3BL03	594.60	76	CHIX	3075188854216
SAGE GROUP PLC/THE	05/03/2021	15:30:59	GB00B8C3BL03	594.60	323	CHIX	3075188854217
SAGE GROUP PLC/THE	05/03/2021	15:30:59	GB00B8C3BL03	594.60	183	BATE	254078920388
SAGE GROUP PLC/THE	05/03/2021	15:30:59	GB00B8C3BL03	594.60	1,238	XLON	E059B0uuGTP6
SAGE GROUP PLC/THE	05/03/2021	15:32:28	GB00B8C3BL03	594.20	1,770	XLON	E059B0uuGbl2
SAGE GROUP PLC/THE	05/03/2021	15:32:28	GB00B8C3BL03	594.20	570	CHIX	3075188854692
SAGE GROUP PLC/THE	05/03/2021	15:32:28	GB00B8C3BL03	594.20	261	BATE	254078920610
SAGE GROUP PLC/THE	05/03/2021	15:32:48	GB00B8C3BL03	594.40	619	XLON	E059B0uuGdXc
SAGE GROUP PLC/THE	05/03/2021	15:34:51	GB00B8C3BL03	594.60	2,049	XLON	E059B0uuGoP6
SAGE GROUP PLC/THE	05/03/2021	15:34:51	GB00B8C3BL03	594.60	763	XLON	E059B0uuGoPA
SAGE GROUP PLC/THE	05/03/2021	15:34:51	GB00B8C3BL03	594.60	906	CHIX	3075188855377
SAGE GROUP PLC/THE	05/03/2021	15:34:51	GB00B8C3BL03	594.60	415	XLON	E059B0uuGoPR
SAGE GROUP PLC/THE	05/03/2021	15:35:31	GB00B8C3BL03	594.60	153	CHIX	3075188855531
SAGE GROUP PLC/THE	05/03/2021	15:35:31	GB00B8C3BL03	594.60	47	CHIX	3075188855532
SAGE GROUP PLC/THE	05/03/2021	15:35:31	GB00B8C3BL03	594.60	1	XLON	E059B0uuGs1A
SAGE GROUP PLC/THE	05/03/2021	15:35:31	GB00B8C3BL03	594.60	582	XLON	E059B0uuGs1D
SAGE GROUP PLC/THE	05/03/2021	15:35:31	GB00B8C3BL03	594.60	411	CHIX	3075188855533
SAGE GROUP PLC/THE	05/03/2021	15:35:55	GB00B8C3BL03	594.00	620	XLON	E059B0uuGuJj
SAGE GROUP PLC/THE	05/03/2021	15:36:47	GB00B8C3BL03	594.40	1,184	CHIX	3075188856030
SAGE GROUP PLC/THE	05/03/2021	15:36:47	GB00B8C3BL03	594.40	639	CHIX	3075188856031
SAGE GROUP PLC/THE	05/03/2021	15:37:15	GB00B8C3BL03	594.00	589	CHIX	3075188856139
SAGE GROUP PLC/THE	05/03/2021	15:37:22	GB00B8C3BL03	593.80	674	XLON	E059B0uuH3Uw
SAGE GROUP PLC/THE	05/03/2021	15:37:52	GB00B8C3BL03	594.20	662	CHIX	3075188856337
SAGE GROUP PLC/THE	05/03/2021	15:38:02	GB00B8C3BL03	594.20	586	XLON	E059B0uuH7AS
SAGE GROUP PLC/THE	05/03/2021	15:39:01	GB00B8C3BL03	594.40	1,137	XLON	E059B0uuHCYt
SAGE GROUP PLC/THE	05/03/2021	15:39:01	GB00B8C3BL03	594.40	605	XLON	E059B0uuHCYv
SAGE GROUP PLC/THE	05/03/2021	15:39:39	GB00B8C3BL03	594.40	369	XLON	E059B0uuHexD
SAGE GROUP PLC/THE	05/03/2021	15:39:39	GB00B8C3BL03	594.40	808	XLON	E059B0uuHexF
SAGE GROUP PLC/THE	05/03/2021	15:39:55	GB00B8C3BL03	594.20	577	XLON	E059B0uuHG4s
SAGE GROUP PLC/THE	05/03/2021	15:40:19	GB00B8C3BL03	594.20	567	CHIX	3075188856912
SAGE GROUP PLC/THE	05/03/2021	15:40:27	GB00B8C3BL03	594.20	573	XLON	E059B0uuHlqD
SAGE GROUP PLC/THE	05/03/2021	15:40:48	GB00B8C3BL03	593.80	669	XLON	E059B0uuHKvy
SAGE GROUP PLC/THE	05/03/2021	15:41:01	GB00B8C3BL03	594.00	655	CHIX	3075188857150
SAGE GROUP PLC/THE	05/03/2021	15:41:30	GB00B8C3BL03	594.00	566	XLON	E059B0uuHnWk
SAGE GROUP PLC/THE	05/03/2021	15:41:40	GB00B8C3BL03	594.00	667	XLON	E059B0uuHosF
SAGE GROUP PLC/THE	05/03/2021	15:42:44	GB00B8C3BL03	594.20	191	BATE	254078922356
SAGE GROUP PLC/THE	05/03/2021	15:42:44	GB00B8C3BL03	594.20	417	CHIX	3075188857633
SAGE GROUP PLC/THE	05/03/2021	15:42:44	GB00B8C3BL03	594.20	1,296	XLON	E059B0uuHUbv
SAGE GROUP PLC/THE	05/03/2021	15:42:57	GB00B8C3BL03	594.00	629	XLON	E059B0uuHVJT
SAGE GROUP PLC/THE	05/03/2021	15:43:40	GB00B8C3BL03	594.40	643	CHIX	3075188857811
SAGE GROUP PLC/THE	05/03/2021	15:43:40	GB00B8C3BL03	594.40	591	XLON	E059B0uuHYXl
SAGE GROUP PLC/THE	05/03/2021	15:44:42	GB00B8C3BL03	594.40	677	CHIX	3075188857993
SAGE GROUP PLC/THE	05/03/2021	15:44:42	GB00B8C3BL03	594.40	1,150	XLON	E059B0uuHc8f
SAGE GROUP PLC/THE	05/03/2021	15:44:57	GB00B8C3BL03	594.20	591	XLON	E059B0uuHd7R
SAGE GROUP PLC/THE	05/03/2021	15:45:15	GB00B8C3BL03	594.00	651	BATE	254078922780
SAGE GROUP PLC/THE	05/03/2021	15:45:54	GB00B8C3BL03	594.00	129	BATE	254078922882
SAGE GROUP PLC/THE	05/03/2021	15:45:54	GB00B8C3BL03	594.00	281	CHIX	3075188858355
SAGE GROUP PLC/THE	05/03/2021	15:45:54	GB00B8C3BL03	594.00	873	XLON	E059B0uuHgrN
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	156	CHIX	3075188858828
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	70	BATE	254078923183
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	9	CHIX	3075188858830
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	147	CHIX	3075188858832
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	156	CHIX	3075188858833
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	48	CHIX	3075188858834
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	1,200	XLON	E059B0uuHod0
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	673	XLON	E059B0uuHod4
SAGE GROUP PLC/THE	05/03/2021	15:47:35	GB00B8C3BL03	594.20	1,006	XLON	E059B0uuHodi
SAGE GROUP PLC/THE	05/03/2021	15:48:07	GB00B8C3BL03	594.20	1,177	XLON	E059B0uuHqvV
SAGE GROUP PLC/THE	05/03/2021	15:48:58	GB00B8C3BL03	594.20	57	CHIX	3075188859186
SAGE GROUP PLC/THE	05/03/2021	15:48:58	GB00B8C3BL03	594.20	122	BATE	254078923378
SAGE GROUP PLC/THE	05/03/2021	15:48:58	GB00B8C3BL03	594.20	211	CHIX	3075188859187
SAGE GROUP PLC/THE	05/03/2021	15:48:58	GB00B8C3BL03	594.20	830	XLON	E059B0uuHuVR
SAGE GROUP PLC/THE	05/03/2021	15:48:58	GB00B8C3BL03	594.20	625	XLON	E059B0uuHuvV
SAGE GROUP PLC/THE	05/03/2021	15:49:35	GB00B8C3BL03	593.60	637	XLON	E059B0uuHwzF
SAGE GROUP PLC/THE	05/03/2021	15:49:35	GB00B8C3BL03	593.60	568	XLON	E059B0uuHwzH
SAGE GROUP PLC/THE	05/03/2021	15:49:47	GB00B8C3BL03	593.40	636	XLON	E059B0uuHxi9
SAGE GROUP PLC/THE	05/03/2021	15:50:29	GB00B8C3BL03	593.40	1,134	XLON	E059B0uuIf6U
SAGE GROUP PLC/THE	05/03/2021	15:50:37	GB00B8C3BL03	593.60	585	XLON	E059B0uuIfsW
SAGE GROUP PLC/THE	05/03/2021	15:52:00	GB00B8C3BL03	593.60	1,923	XLON	E059B0uuIfPn
SAGE GROUP PLC/THE	05/03/2021	15:52:00	GB00B8C3BL03	593.60	619	CHIX	3075188859964
SAGE GROUP PLC/THE	05/03/2021	15:52:12	GB00B8C3BL03	593.60	591	XLON	E059B0uuIf87n
SAGE GROUP PLC/THE	05/03/2021	15:52:29	GB00B8C3BL03	593.80	216	XLON	E059B0uuIf8pg
SAGE GROUP PLC/THE	05/03/2021	15:52:33	GB00B8C3BL03	593.80	438	XLON	E059B0uuIf93j
SAGE GROUP PLC/THE	05/03/2021	15:52:42	GB00B8C3BL03	593.80	588	XLON	E059B0uuIf9VG
SAGE GROUP PLC/THE	05/03/2021	15:53:17	GB00B8C3BL03	594.20	92	CHIX	3075188860288

SAGE GROUP PLC/THE	05/03/2021	15:53:17	GB00B8C3BL03	594.20	124	BATE	254078924101
SAGE GROUP PLC/THE	05/03/2021	15:53:17	GB00B8C3BL03	594.20	178	CHIX	3075188860289
SAGE GROUP PLC/THE	05/03/2021	15:53:17	GB00B8C3BL03	594.20	839	XLON	E059B0uuIbZy
SAGE GROUP PLC/THE	05/03/2021	15:53:33	GB00B8C3BL03	593.80	648	XLON	E059B0uuICwX
SAGE GROUP PLC/THE	05/03/2021	15:54:01	GB00B8C3BL03	593.60	629	CHIX	3075188860418
SAGE GROUP PLC/THE	05/03/2021	15:54:35	GB00B8C3BL03	593.60	1,193	XLON	E059B0uuIG6k
SAGE GROUP PLC/THE	05/03/2021	15:54:35	GB00B8C3BL03	593.60	258	CHIX	3075188860508
SAGE GROUP PLC/THE	05/03/2021	15:54:35	GB00B8C3BL03	593.60	126	CHIX	3075188860511
SAGE GROUP PLC/THE	05/03/2021	15:55:09	GB00B8C3BL03	593.60	8	CHIX	3075188860641
SAGE GROUP PLC/THE	05/03/2021	15:55:09	GB00B8C3BL03	593.60	619	CHIX	3075188860642
SAGE GROUP PLC/THE	05/03/2021	15:55:40	GB00B8C3BL03	593.80	1,208	CHIX	3075188860795
SAGE GROUP PLC/THE	05/03/2021	15:56:01	GB00B8C3BL03	593.80	94	CHIX	3075188860857
SAGE GROUP PLC/THE	05/03/2021	15:56:01	GB00B8C3BL03	593.80	382	CHIX	3075188860858
SAGE GROUP PLC/THE	05/03/2021	15:56:01	GB00B8C3BL03	593.80	130	CHIX	3075188860859
SAGE GROUP PLC/THE	05/03/2021	15:56:01	GB00B8C3BL03	593.80	82	CHIX	3075188860860
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	102	BATE	254078924969
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	226	CHIX	3075188861494
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	568	CHIX	3075188861495
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	131	CHIX	3075188861496
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	1,200	XLON	E059B0uuIVxH
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	559	XLON	E059B0uuIVxJ
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	568	XLON	E059B0uuIVxL
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	976	XLON	E059B0uuIVy6
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	95	CHIX	3075188861500
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	102	BATE	254078924972
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	226	CHIX	3075188861501
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	216	CHIX	3075188861502
SAGE GROUP PLC/THE	05/03/2021	15:58:24	GB00B8C3BL03	594.40	628	XLON	E059B0uuIVyM
SAGE GROUP PLC/THE	05/03/2021	15:58:33	GB00B8C3BL03	594.20	643	CHIX	3075188861534
SAGE GROUP PLC/THE	05/03/2021	15:58:53	GB00B8C3BL03	593.60	624	XLON	E059B0uuIYn3
SAGE GROUP PLC/THE	05/03/2021	15:59:26	GB00B8C3BL03	593.60	61	BATE	254078925225
SAGE GROUP PLC/THE	05/03/2021	15:59:28	GB00B8C3BL03	593.80	30	BATE	254078925253
SAGE GROUP PLC/THE	05/03/2021	15:59:28	GB00B8C3BL03	593.80	48	BATE	254078925254
SAGE GROUP PLC/THE	05/03/2021	15:59:29	GB00B8C3BL03	593.80	1,023	BATE	254078925256
SAGE GROUP PLC/THE	05/03/2021	15:59:40	GB00B8C3BL03	593.80	653	XLON	E059B0uuITD
SAGE GROUP PLC/THE	05/03/2021	16:00:09	GB00B8C3BL03	593.20	612	XLON	E059B0uuIgl9
SAGE GROUP PLC/THE	05/03/2021	16:00:09	GB00B8C3BL03	593.20	594	CHIX	3075188862288
SAGE GROUP PLC/THE	05/03/2021	16:00:33	GB00B8C3BL03	593.20	304	XLON	E059B0uuIjHZ
SAGE GROUP PLC/THE	05/03/2021	16:00:33	GB00B8C3BL03	593.20	345	XLON	E059B0uuIjHb
SAGE GROUP PLC/THE	05/03/2021	16:00:46	GB00B8C3BL03	593.20	614	XLON	E059B0uuIkRV
SAGE GROUP PLC/THE	05/03/2021	16:01:43	GB00B8C3BL03	593.40	843	XLON	E059B0uuIoHc
SAGE GROUP PLC/THE	05/03/2021	16:01:43	GB00B8C3BL03	593.40	571	XLON	E059B0uuIoHg
SAGE GROUP PLC/THE	05/03/2021	16:01:43	GB00B8C3BL03	593.40	558	XLON	E059B0uuIoHl
SAGE GROUP PLC/THE	05/03/2021	16:01:43	GB00B8C3BL03	593.40	46	CHIX	3075188862683
SAGE GROUP PLC/THE	05/03/2021	16:01:43	GB00B8C3BL03	593.40	146	CHIX	3075188862684
SAGE GROUP PLC/THE	05/03/2021	16:01:43	GB00B8C3BL03	593.40	79	CHIX	3075188862685
SAGE GROUP PLC/THE	05/03/2021	16:01:43	GB00B8C3BL03	593.40	124	BATE	254078925679
SAGE GROUP PLC/THE	05/03/2021	16:01:54	GB00B8C3BL03	593.40	506	XLON	E059B0uuIpMz
SAGE GROUP PLC/THE	05/03/2021	16:01:54	GB00B8C3BL03	593.40	120	XLON	E059B0uuIpN3
SAGE GROUP PLC/THE	05/03/2021	16:02:54	GB00B8C3BL03	593.20	277	CHIX	3075188863057
SAGE GROUP PLC/THE	05/03/2021	16:02:54	GB00B8C3BL03	593.20	126	BATE	254078925950
SAGE GROUP PLC/THE	05/03/2021	16:02:54	GB00B8C3BL03	593.20	858	XLON	E059B0uuIZg
SAGE GROUP PLC/THE	05/03/2021	16:02:54	GB00B8C3BL03	593.20	630	XLON	E059B0uuIZk
SAGE GROUP PLC/THE	05/03/2021	16:02:54	GB00B8C3BL03	593.20	603	XLON	E059B0uuITZo
SAGE GROUP PLC/THE	05/03/2021	16:03:20	GB00B8C3BL03	593.40	880	XLON	E059B0uuIVPe
SAGE GROUP PLC/THE	05/03/2021	16:03:20	GB00B8C3BL03	593.40	413	XLON	E059B0uuIVPv
SAGE GROUP PLC/THE	05/03/2021	16:03:59	GB00B8C3BL03	594.00	832	XLON	E059B0uuIyIG
SAGE GROUP PLC/THE	05/03/2021	16:03:59	GB00B8C3BL03	594.00	268	CHIX	3075188863449
SAGE GROUP PLC/THE	05/03/2021	16:03:59	GB00B8C3BL03	594.00	123	BATE	254078926221
SAGE GROUP PLC/THE	05/03/2021	16:04:47	GB00B8C3BL03	594.00	1,236	XLON	E059B0uuIJZUs
SAGE GROUP PLC/THE	05/03/2021	16:04:47	GB00B8C3BL03	594.00	399	CHIX	3075188863782
SAGE GROUP PLC/THE	05/03/2021	16:04:47	GB00B8C3BL03	594.00	182	BATE	254078926421
SAGE GROUP PLC/THE	05/03/2021	16:04:54	GB00B8C3BL03	593.80	638	XLON	E059B0uuIJ3DI
SAGE GROUP PLC/THE	05/03/2021	16:05:10	GB00B8C3BL03	593.60	598	XLON	E059B0uuIJ4ZX
SAGE GROUP PLC/THE	05/03/2021	16:05:28	GB00B8C3BL03	593.60	639	XLON	E059B0uuIJ5IU
SAGE GROUP PLC/THE	05/03/2021	16:05:51	GB00B8C3BL03	593.60	639	XLON	E059B0uuIJ6z6
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	16	BATE	254078926781
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	161	CHIX	3075188864250
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	42	BATE	254078926782
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	55	BATE	254078926783
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	665	XLON	E059B0uuIJ9fI
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	924	XLON	E059B0uuIJ9tX
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	23	BATE	254078926784
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	648	BATE	254078926788
SAGE GROUP PLC/THE	05/03/2021	16:06:40	GB00B8C3BL03	593.60	137	CHIX	3075188864251
SAGE GROUP PLC/THE	05/03/2021	16:07:08	GB00B8C3BL03	593.20	586	XLON	E059B0uuIJCHI
SAGE GROUP PLC/THE	05/03/2021	16:07:16	GB00B8C3BL03	593.00	390	BATE	254078926965
SAGE GROUP PLC/THE	05/03/2021	16:07:16	GB00B8C3BL03	593.00	238	BATE	254078926966
SAGE GROUP PLC/THE	05/03/2021	16:07:43	GB00B8C3BL03	593.20	578	XLON	E059B0uuIJEw6
SAGE GROUP PLC/THE	05/03/2021	16:07:43	GB00B8C3BL03	593.20	564	XLON	E059B0uuIJEwE
SAGE GROUP PLC/THE	05/03/2021	16:08:51	GB00B8C3BL03	593.40	1,586	XLON	E059B0uuJJV2
SAGE GROUP PLC/THE	05/03/2021	16:08:51	GB00B8C3BL03	593.40	616	XLON	E059B0uuJJV6
SAGE GROUP PLC/THE	05/03/2021	16:08:51	GB00B8C3BL03	593.40	234	BATE	254078927283
SAGE GROUP PLC/THE	05/03/2021	16:08:51	GB00B8C3BL03	593.40	511	CHIX	3075188864991
SAGE GROUP PLC/THE	05/03/2021	16:09:54	GB00B8C3BL03	593.40	181	BATE	254078927489
SAGE GROUP PLC/THE	05/03/2021	16:09:54	GB00B8C3BL03	593.40	397	CHIX	3075188865281
SAGE GROUP PLC/THE	05/03/2021	16:09:54	GB00B8C3BL03	593.40	1,230	XLON	E059B0uuIJMxe
SAGE GROUP PLC/THE	05/03/2021	16:09:54	GB00B8C3BL03	593.40	632	XLON	E059B0uuIJMxi
SAGE GROUP PLC/THE	05/03/2021	16:09:54	GB00B8C3BL03	593.40	618	XLON	E059B0uuIJMxo
SAGE GROUP PLC/THE	05/03/2021	16:10:09	GB00B8C3BL03	593.40	650	CHIX	3075188865328
SAGE GROUP PLC/THE	05/03/2021	16:10:27	GB00B8C3BL03	593.20	674	XLON	E059B0uuIJPLx
SAGE GROUP PLC/THE	05/03/2021	16:10:39	GB00B8C3BL03	593.60	61	CHIX	3075188865578
SAGE GROUP PLC/THE	05/03/2021	16:10:39	GB00B8C3BL03	593.60	562	CHIX	3075188865579
SAGE GROUP PLC/THE	05/03/2021	16:11:42	GB00B8C3BL03	593.40	1,234	XLON	E059B0uuIJVAS
SAGE GROUP PLC/THE	05/03/2021	16:11:42	GB00B8C3BL03	593.40	77	XLON	E059B0uuIJVAa
SAGE GROUP PLC/THE	05/03/2021	16:11:42	GB00B8C3BL03	593.40	1,234	XLON	E059B0uuIJVAY
SAGE GROUP PLC/THE	05/03/2021	16:11:56	GB00B8C3BL03	593.40	572	XLON	E059B0uuIJWKH
SAGE GROUP PLC/THE	05/03/2021	16:12:04	GB00B8C3BL03	593.20	581	XLON	E059B0uuIJX18
SAGE GROUP PLC/THE	05/03/2021	16:12:18	GB00B8C3BL03	593.00	643	XLON	E059B0uuIJY3J
SAGE GROUP PLC/THE	05/03/2021	16:13:02	GB00B8C3BL03	593.40	25	CHIX	3075188866355
SAGE GROUP PLC/THE	05/03/2021	16:13:02	GB00B8C3BL03	593.40	187	BATE	254078928278

SAGE GROUP PLC/THE	05/03/2021	16:13:02	GB00B8C3BL03	593.40	383	CHIX	3075188866356
SAGE GROUP PLC/THE	05/03/2021	16:13:02	GB00B8C3BL03	593.40	1,268	XLON	E059B0uuJala
SAGE GROUP PLC/THE	05/03/2021	16:13:10	GB00B8C3BL03	593.40	585	XLON	E059B0uuJbS3
SAGE GROUP PLC/THE	05/03/2021	16:13:28	GB00B8C3BL03	592.80	679	CHIX	3075188866538
SAGE GROUP PLC/THE	05/03/2021	16:14:07	GB00B8C3BL03	592.80	9	CHIX	3075188866715
SAGE GROUP PLC/THE	05/03/2021	16:14:07	GB00B8C3BL03	592.80	73	CHIX	3075188866716
SAGE GROUP PLC/THE	05/03/2021	16:14:07	GB00B8C3BL03	592.80	129	BATE	254078928493
SAGE GROUP PLC/THE	05/03/2021	16:14:09	GB00B8C3BL03	592.80	475	BATE	254078928500
SAGE GROUP PLC/THE	05/03/2021	16:14:09	GB00B8C3BL03	592.80	569	CHIX	3075188866719
SAGE GROUP PLC/THE	05/03/2021	16:14:09	GB00B8C3BL03	592.80	631	XLON	E059B0uuJekA
SAGE GROUP PLC/THE	05/03/2021	16:14:40	GB00B8C3BL03	593.40	159	CHIX	3075188866897
SAGE GROUP PLC/THE	05/03/2021	16:14:40	GB00B8C3BL03	593.40	131	BATE	254078928624
SAGE GROUP PLC/THE	05/03/2021	16:14:40	GB00B8C3BL03	593.40	128	CHIX	3075188866898
SAGE GROUP PLC/THE	05/03/2021	16:14:40	GB00B8C3BL03	593.40	892	XLON	E059B0uuJgLW
SAGE GROUP PLC/THE	05/03/2021	16:15:32	GB00B8C3BL03	593.20	1,204	XLON	E059B0uuJk2y
SAGE GROUP PLC/THE	05/03/2021	16:15:32	GB00B8C3BL03	593.20	625	XLON	E059B0uuJk34
SAGE GROUP PLC/THE	05/03/2021	16:15:32	GB00B8C3BL03	593.20	178	BATE	254078928878
SAGE GROUP PLC/THE	05/03/2021	16:15:32	GB00B8C3BL03	593.20	387	CHIX	3075188867231
SAGE GROUP PLC/THE	05/03/2021	16:15:45	GB00B8C3BL03	593.00	665	XLON	E059B0uuJkq7
SAGE GROUP PLC/THE	05/03/2021	16:16:35	GB00B8C3BL03	593.00	1,300	XLON	E059B0uuJoQN
SAGE GROUP PLC/THE	05/03/2021	16:16:35	GB00B8C3BL03	593.00	276	XLON	E059B0uuJoQP
SAGE GROUP PLC/THE	05/03/2021	16:16:35	GB00B8C3BL03	593.00	233	BATE	254078929199
SAGE GROUP PLC/THE	05/03/2021	16:16:35	GB00B8C3BL03	593.00	507	CHIX	3075188867619
SAGE GROUP PLC/THE	05/03/2021	16:16:51	GB00B8C3BL03	593.00	250	XLON	E059B0uuJpid
SAGE GROUP PLC/THE	05/03/2021	16:16:51	GB00B8C3BL03	593.00	424	XLON	E059B0uuJpif
SAGE GROUP PLC/THE	05/03/2021	16:17:44	GB00B8C3BL03	593.20	233	BATE	254078929581
SAGE GROUP PLC/THE	05/03/2021	16:17:44	GB00B8C3BL03	593.20	509	CHIX	3075188868087
SAGE GROUP PLC/THE	05/03/2021	16:17:44	GB00B8C3BL03	593.20	1,581	XLON	E059B0uuJt3N
SAGE GROUP PLC/THE	05/03/2021	16:17:44	GB00B8C3BL03	593.20	602	XLON	E059B0uuJt3X
SAGE GROUP PLC/THE	05/03/2021	16:18:26	GB00B8C3BL03	593.00	1,285	XLON	E059B0uuJvjR
SAGE GROUP PLC/THE	05/03/2021	16:18:26	GB00B8C3BL03	593.00	414	CHIX	3075188868322
SAGE GROUP PLC/THE	05/03/2021	16:18:26	GB00B8C3BL03	593.00	593	CHIX	3075188868323
SAGE GROUP PLC/THE	05/03/2021	16:18:26	GB00B8C3BL03	593.00	189	BATE	254078929771
SAGE GROUP PLC/THE	05/03/2021	16:18:31	GB00B8C3BL03	593.00	288	XLON	E059B0uuJvy2
SAGE GROUP PLC/THE	05/03/2021	16:18:31	GB00B8C3BL03	593.00	320	XLON	E059B0uuJvy5
SAGE GROUP PLC/THE	05/03/2021	16:18:42	GB00B8C3BL03	593.00	424	CHIX	3075188868455
SAGE GROUP PLC/THE	05/03/2021	16:18:43	GB00B8C3BL03	593.00	158	CHIX	3075188868459
SAGE GROUP PLC/THE	05/03/2021	16:18:51	GB00B8C3BL03	592.80	89	XLON	E059B0uuJxFT
SAGE GROUP PLC/THE	05/03/2021	16:18:51	GB00B8C3BL03	592.80	531	XLON	E059B0uuJxFc
SAGE GROUP PLC/THE	05/03/2021	16:19:04	GB00B8C3BL03	593.20	510	CHIX	3075188868602
SAGE GROUP PLC/THE	05/03/2021	16:19:04	GB00B8C3BL03	593.20	157	CHIX	3075188868603
SAGE GROUP PLC/THE	05/03/2021	16:19:23	GB00B8C3BL03	593.20	626	XLON	E059B0uuJzqN
SAGE GROUP PLC/THE	05/03/2021	16:19:23	GB00B8C3BL03	593.20	576	CHIX	3075188868776
SAGE GROUP PLC/THE	05/03/2021	16:19:31	GB00B8C3BL03	593.00	452	XLON	E059B0uuK0n3
SAGE GROUP PLC/THE	05/03/2021	16:19:31	GB00B8C3BL03	593.00	173	XLON	E059B0uuK0nH
SAGE GROUP PLC/THE	05/03/2021	16:19:47	GB00B8C3BL03	593.20	1,205	XLON	E059B0uuK2Y3
SAGE GROUP PLC/THE	05/03/2021	16:20:53	GB00B8C3BL03	592.80	325	XLON	E059B0uuK8N2
SAGE GROUP PLC/THE	05/03/2021	16:20:53	GB00B8C3BL03	592.80	247	XLON	E059B0uuK8Nb
SAGE GROUP PLC/THE	05/03/2021	16:20:53	GB00B8C3BL03	592.80	575	XLON	E059B0uuK8Nd
SAGE GROUP PLC/THE	05/03/2021	16:20:53	GB00B8C3BL03	592.80	560	XLON	E059B0uuK8Nf
SAGE GROUP PLC/THE	05/03/2021	16:20:53	GB00B8C3BL03	592.80	572	XLON	E059B0uuK8Nh
SAGE GROUP PLC/THE	05/03/2021	16:20:53	GB00B8C3BL03	592.80	1,685	XLON	E059B0uuK8Nj
SAGE GROUP PLC/THE	05/03/2021	16:20:55	GB00B8C3BL03	592.80	249	XLON	E059B0uuK8W2
SAGE GROUP PLC/THE	05/03/2021	16:21:43	GB00B8C3BL03	593.40	384	BATE	254078930924
SAGE GROUP PLC/THE	05/03/2021	16:21:43	GB00B8C3BL03	593.40	2,597	XLON	E059B0uuKcAC
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	956	XLON	E059B0uuKHpH
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	253	XLON	E059B0uuKHpJ
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	676	XLON	E059B0uuKHpL
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	1,650	XLON	E059B0uuKHpP
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	178	BATE	254078931334
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	178	BATE	254078931338
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	178	BATE	254078931339
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	178	BATE	254078931340
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	35	BATE	254078931341
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	313	XLON	E059B0uuKHpt
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	43	BATE	254078931342
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	135	BATE	254078931343
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	178	BATE	254078931344
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	178	BATE	254078931345
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	78	BATE	254078931346
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	11	BATE	254078931347
SAGE GROUP PLC/THE	05/03/2021	16:23:13	GB00B8C3BL03	593.20	155	BATE	254078931348
SAGE GROUP PLC/THE	05/03/2021	16:23:31	GB00B8C3BL03	593.40	873	XLON	E059B0uuKJ2M
SAGE GROUP PLC/THE	05/03/2021	16:23:31	GB00B8C3BL03	593.40	409	XLON	E059B0uuKJ2S
SAGE GROUP PLC/THE	05/03/2021	16:24:20	GB00B8C3BL03	593.20	567	XLON	E059B0uuKMDe
SAGE GROUP PLC/THE	05/03/2021	16:24:20	GB00B8C3BL03	593.20	141	XLON	E059B0uuKMDg
SAGE GROUP PLC/THE	05/03/2021	16:24:20	GB00B8C3BL03	593.20	668	CHIX	3075188870866
SAGE GROUP PLC/THE	05/03/2021	16:24:20	GB00B8C3BL03	593.20	423	XLON	E059B0uuKMDm
SAGE GROUP PLC/THE	05/03/2021	16:24:20	GB00B8C3BL03	593.20	588	XLON	E059B0uuKMDo
SAGE GROUP PLC/THE	05/03/2021	16:24:20	GB00B8C3BL03	593.20	1,088	XLON	E059B0uuKMDq
SAGE GROUP PLC/THE	05/03/2021	16:24:46	GB00B8C3BL03	593.00	583	XLON	E059B0uuKNqk
SAGE GROUP PLC/THE	05/03/2021	16:24:46	GB00B8C3BL03	593.00	562	XLON	E059B0uuKNqm
SAGE GROUP PLC/THE	05/03/2021	16:24:46	GB00B8C3BL03	593.00	570	XLON	E059B0uuKNqo
SAGE GROUP PLC/THE	05/03/2021	16:24:55	GB00B8C3BL03	593.00	565	XLON	E059B0uuKOIP
SAGE GROUP PLC/THE	05/03/2021	16:25:49	GB00B8C3BL03	593.00	1,455	XLON	E059B0uuKRoO
SAGE GROUP PLC/THE	05/03/2021	16:25:49	GB00B8C3BL03	593.00	785	XLON	E059B0uuKRoq
SAGE GROUP PLC/THE	05/03/2021	16:25:49	GB00B8C3BL03	593.00	644	XLON	E059B0uuKRpO
SAGE GROUP PLC/THE	05/03/2021	16:25:49	GB00B8C3BL03	593.00	331	BATE	254078932284
SAGE GROUP PLC/THE	05/03/2021	16:26:01	GB00B8C3BL03	593.00	583	XLON	E059B0uuKSav
SAGE GROUP PLC/THE	05/03/2021	16:26:13	GB00B8C3BL03	593.00	1,202	XLON	E059B0uuKTbX
SAGE GROUP PLC/THE	05/03/2021	16:26:33	GB00B8C3BL03	593.00	655	XLON	E059B0uuKUii
SAGE GROUP PLC/THE	05/03/2021	16:26:33	GB00B8C3BL03	593.00	641	XLON	E059B0uuKUin
SAGE GROUP PLC/THE	05/03/2021	16:26:59	GB00B8C3BL03	593.00	712	CHIX	3075188872146
SAGE GROUP PLC/THE	05/03/2021	16:26:59	GB00B8C3BL03	593.00	596	XLON	E059B0uuKW0i
SAGE GROUP PLC/THE	05/03/2021	16:27:08	GB00B8C3BL03	593.00	681	BATE	254078932843
SAGE GROUP PLC/THE	05/03/2021	16:27:27	GB00B8C3BL03	592.40	768	XLON	E059B0uuKYim