



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	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	24/03/2021	GB00B8C3BL03	22,506	599.94	BATE	603.20	595.20
SAGE GROUP PLC/THE	24/03/2021	GB00B8C3BL03	42,702	599.85	CHIX	603.20	595.20
SAGE GROUP PLC/THE	24/03/2021	GB00B8C3BL03	125,239	600.35	XLON	603.20	594.80
* Rounded to two decimal places		TOTAL	190,447	600.19			

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	24/03/2021	8:00:30	GB00B8C3BL03	598.80	606	XLON	E05MxFSWtn2t
SAGE GROUP PLC/THE	24/03/2021	8:00:30	GB00B8C3BL03	598.80	494	XLON	E05MxFSWtn2v
SAGE GROUP PLC/THE	24/03/2021	8:00:30	GB00B8C3BL03	598.80	324	XLON	E05MxFSWtn2x
SAGE GROUP PLC/THE	24/03/2021	8:00:30	GB00B8C3BL03	598.80	755	XLON	E05MxFSWtn2z
SAGE GROUP PLC/THE	24/03/2021	8:00:30	GB00B8C3BL03	598.80	595	XLON	E05MxFSWtn3t
SAGE GROUP PLC/THE	24/03/2021	8:02:17	GB00B8C3BL03	598.00	411	XLON	E05MxFSWtwek
SAGE GROUP PLC/THE	24/03/2021	8:02:17	GB00B8C3BL03	598.00	179	XLON	E05MxFSWtweo
SAGE GROUP PLC/THE	24/03/2021	8:02:17	GB00B8C3BL03	598.00	67	XLON	E05MxFSWtwes
SAGE GROUP PLC/THE	24/03/2021	8:05:17	GB00B8C3BL03	599.60	1,434	XLON	E05MxFSWu9g2
SAGE GROUP PLC/THE	24/03/2021	8:05:17	GB00B8C3BL03	599.60	462	CHIX	3075188779983
SAGE GROUP PLC/THE	24/03/2021	8:05:17	GB00B8C3BL03	599.60	681	CHIX	3075188779984
SAGE GROUP PLC/THE	24/03/2021	8:06:32	GB00B8C3BL03	600.00	84	XLON	E05MxFSWuCmb
SAGE GROUP PLC/THE	24/03/2021	8:06:32	GB00B8C3BL03	600.00	554	XLON	E05MxFSWuCnd
SAGE GROUP PLC/THE	24/03/2021	8:09:43	GB00B8C3BL03	599.00	47	XLON	E05MxFSWuMNs
SAGE GROUP PLC/THE	24/03/2021	8:09:43	GB00B8C3BL03	599.00	1,172	XLON	E05MxFSWuMN7
SAGE GROUP PLC/THE	24/03/2021	8:10:19	GB00B8C3BL03	598.60	628	CHIX	3075188780741
SAGE GROUP PLC/THE	24/03/2021	8:11:21	GB00B8C3BL03	599.00	622	XLON	E05MxFSWuRRt
SAGE GROUP PLC/THE	24/03/2021	8:12:44	GB00B8C3BL03	599.20	645	XLON	E05MxFSWuVCQ
SAGE GROUP PLC/THE	24/03/2021	8:12:45	GB00B8C3BL03	599.00	34	BATE	254078872918
SAGE GROUP PLC/THE	24/03/2021	8:12:45	GB00B8C3BL03	599.00	70	BATE	254078872919
SAGE GROUP PLC/THE	24/03/2021	8:12:45	GB00B8C3BL03	599.00	523	BATE	254078872920
SAGE GROUP PLC/THE	24/03/2021	8:19:40	GB00B8C3BL03	601.40	487	CHIX	3075188782052
SAGE GROUP PLC/THE	24/03/2021	8:19:40	GB00B8C3BL03	601.40	1,514	XLON	E05MxFSWumpL
SAGE GROUP PLC/THE	24/03/2021	8:22:34	GB00B8C3BL03	601.80	22	BATE	254078873827
SAGE GROUP PLC/THE	24/03/2021	8:22:34	GB00B8C3BL03	601.80	23	BATE	254078873828
SAGE GROUP PLC/THE	24/03/2021	8:22:34	GB00B8C3BL03	601.80	33	BATE	254078873829
SAGE GROUP PLC/THE	24/03/2021	8:22:34	GB00B8C3BL03	601.80	551	BATE	254078873830
SAGE GROUP PLC/THE	24/03/2021	8:22:54	GB00B8C3BL03	601.40	646	XLON	E05MxFSWuuJJJ
SAGE GROUP PLC/THE	24/03/2021	8:27:22	GB00B8C3BL03	602.00	41	XLON	E05MxFSWv4i1
SAGE GROUP PLC/THE	24/03/2021	8:27:22	GB00B8C3BL03	602.00	562	XLON	E05MxFSWv4i3
SAGE GROUP PLC/THE	24/03/2021	8:27:22	GB00B8C3BL03	602.00	604	XLON	E05MxFSWv4i5
SAGE GROUP PLC/THE	24/03/2021	8:27:22	GB00B8C3BL03	601.80	614	XLON	E05MxFSWv4iP
SAGE GROUP PLC/THE	24/03/2021	8:30:43	GB00B8C3BL03	601.40	650	XLON	E05MxFSWvCPX
SAGE GROUP PLC/THE	24/03/2021	8:32:30	GB00B8C3BL03	600.80	597	BATE	254078874676
SAGE GROUP PLC/THE	24/03/2021	8:35:58	GB00B8C3BL03	601.40	246	CHIX	3075188784112
SAGE GROUP PLC/THE	24/03/2021	8:35:58	GB00B8C3BL03	601.40	403	CHIX	3075188784113
SAGE GROUP PLC/THE	24/03/2021	8:35:58	GB00B8C3BL03	601.40	614	XLON	E05MxFSWvO9f
SAGE GROUP PLC/THE	24/03/2021	8:37:51	GB00B8C3BL03	601.20	369	XLON	E05MxFSWvSF0
SAGE GROUP PLC/THE	24/03/2021	8:37:51	GB00B8C3BL03	601.20	230	XLON	E05MxFSWvSF2
SAGE GROUP PLC/THE	24/03/2021	8:37:51	GB00B8C3BL03	601.20	39	XLON	E05MxFSWvSF4
SAGE GROUP PLC/THE	24/03/2021	8:40:53	GB00B8C3BL03	601.20	614	XLON	E05MxFSWvY7q
SAGE GROUP PLC/THE	24/03/2021	8:42:16	GB00B8C3BL03	600.20	675	XLON	E05MxFSWvbBs
SAGE GROUP PLC/THE	24/03/2021	8:45:45	GB00B8C3BL03	601.00	737	XLON	E05MxFSWvhPM
SAGE GROUP PLC/THE	24/03/2021	8:47:23	GB00B8C3BL03	601.00	39	CHIX	3075188785663
SAGE GROUP PLC/THE	24/03/2021	8:47:23	GB00B8C3BL03	601.00	54	CHIX	3075188785664
SAGE GROUP PLC/THE	24/03/2021	8:49:01	GB00B8C3BL03	601.00	689	CHIX	3075188785842
SAGE GROUP PLC/THE	24/03/2021	8:49:01	GB00B8C3BL03	601.00	574	CHIX	3075188785843
SAGE GROUP PLC/THE	24/03/2021	8:52:57	GB00B8C3BL03	601.20	387	XLON	E05MxFSWvstF
SAGE GROUP PLC/THE	24/03/2021	8:52:57	GB00B8C3BL03	601.20	243	XLON	E05MxFSWvsfr
SAGE GROUP PLC/THE	24/03/2021	8:52:57	GB00B8C3BL03	601.20	634	XLON	E05MxFSWvsfv
SAGE GROUP PLC/THE	24/03/2021	8:54:48	GB00B8C3BL03	601.00	363	XLON	E05MxFSWvvsr
SAGE GROUP PLC/THE	24/03/2021	8:54:48	GB00B8C3BL03	601.00	237	XLON	E05MxFSWvvsW
SAGE GROUP PLC/THE	24/03/2021	8:57:11	GB00B8C3BL03	601.80	337	XLON	E05MxFSWw07O
SAGE GROUP PLC/THE	24/03/2021	8:57:11	GB00B8C3BL03	601.80	266	XLON	E05MxFSWw07Q
SAGE GROUP PLC/THE	24/03/2021	9:00:08	GB00B8C3BL03	601.00	650	CHIX	3075188787262
SAGE GROUP PLC/THE	24/03/2021	9:01:10	GB00B8C3BL03	600.60	209	XLON	E05MxFSWw6yX
SAGE GROUP PLC/THE	24/03/2021	9:01:10	GB00B8C3BL03	600.60	398	XLON	E05MxFSWw6yb
SAGE GROUP PLC/THE	24/03/2021	9:04:34	GB00B8C3BL03	600.40	641	XLON	E05MxFSWwBux
SAGE GROUP PLC/THE	24/03/2021	9:07:16	GB00B8C3BL03	600.60	154	XLON	E05MxFSWwHJp
SAGE GROUP PLC/THE	24/03/2021	9:07:16	GB00B8C3BL03	600.60	549	XLON	E05MxFSWwHJr
SAGE GROUP PLC/THE	24/03/2021	9:09:25	GB00B8C3BL03	599.80	27	XLON	E05MxFSWwLFa
SAGE GROUP PLC/THE	24/03/2021	9:09:44	GB00B8C3BL03	599.80	217	XLON	E05MxFSWwLrT
SAGE GROUP PLC/THE	24/03/2021	9:09:44	GB00B8C3BL03	599.80	293	XLON	E05MxFSWwLrW
SAGE GROUP PLC/THE	24/03/2021	9:09:44	GB00B8C3BL03	599.80	79	XLON	E05MxFSWwLrZ
SAGE GROUP PLC/THE	24/03/2021	9:10:29	GB00B8C3BL03	599.60	653	CHIX	3075188788779
SAGE GROUP PLC/THE	24/03/2021	9:16:17	GB00B8C3BL03	599.40	66	XLON	E05MxFSWwYt9
SAGE GROUP PLC/THE	24/03/2021	9:16:17	GB00B8C3BL03	599.40	530	XLON	E05MxFSWwYtB
SAGE GROUP PLC/THE	24/03/2021	9:16:17	GB00B8C3BL03	599.40	585	XLON	E05MxFSWwYtD
SAGE GROUP PLC/THE	24/03/2021	9:17:22	GB00B8C3BL03	599.00	498	XLON	E05MxFSWwYtE
SAGE GROUP PLC/THE	24/03/2021	9:17:22	GB00B8C3BL03	599.00	160	XLON	E05MxFSWwYtF
SAGE GROUP PLC/THE	24/03/2021	9:19:54	GB00B8C3BL03	598.60	649	XLON	E05MxFSWwYtZ
SAGE GROUP PLC/THE	24/03/2021	9:22:55	GB00B8C3BL03	598.60	583	XLON	E05MxFSWwYtI
SAGE GROUP PLC/THE	24/03/2021	9:25:56	GB00B8C3BL03	598.40	722	BATE	254078879942
SAGE GROUP PLC/THE	24/03/2021	9:26:50	GB00B8C3BL03	598.40	606	XLON	E05MxFSWwYt5
SAGE GROUP PLC/THE	24/03/2021	9:29:27	GB00B8C3BL03	597.60	352	CHIX	3075188791382
SAGE GROUP PLC/THE	24/03/2021	9:30:42	GB00B8C3BL03	597.20	658	CHIX	3075188791562
SAGE GROUP PLC/THE	24/03/2021	9:31:48	GB00B8C3BL03	597.20	472	CHIX	3075188791693
SAGE GROUP PLC/THE	24/03/2021	9:31:48	GB00B8C3BL03	597.20	66	CHIX	3075188791694

SAGE GROUP PLC/THE	24/03/2021	9:31:48	GB00B8C3BL03	597.20	92	CHIX	3075188791695
SAGE GROUP PLC/THE	24/03/2021	9:40:34	GB00B8C3BL03	597.60	299	CHIX	3075188792679
SAGE GROUP PLC/THE	24/03/2021	9:40:34	GB00B8C3BL03	597.60	929	XLON	E05MxF5WxCUn
SAGE GROUP PLC/THE	24/03/2021	9:40:34	GB00B8C3BL03	597.60	644	XLON	E05MxF5WxCUp
SAGE GROUP PLC/THE	24/03/2021	9:40:34	GB00B8C3BL03	597.60	137	BATE	254078881316
SAGE GROUP PLC/THE	24/03/2021	9:41:59	GB00B8C3BL03	597.00	421	CHIX	3075188792892
SAGE GROUP PLC/THE	24/03/2021	9:41:59	GB00B8C3BL03	597.00	99	CHIX	3075188792893
SAGE GROUP PLC/THE	24/03/2021	9:41:59	GB00B8C3BL03	597.00	16	CHIX	3075188792894
SAGE GROUP PLC/THE	24/03/2021	9:41:59	GB00B8C3BL03	597.00	55	CHIX	3075188792895
SAGE GROUP PLC/THE	24/03/2021	9:41:59	GB00B8C3BL03	597.00	38	CHIX	3075188792896
SAGE GROUP PLC/THE	24/03/2021	9:45:13	GB00B8C3BL03	597.20	317	CHIX	3075188793303
SAGE GROUP PLC/THE	24/03/2021	9:45:13	GB00B8C3BL03	597.20	284	CHIX	3075188793304
SAGE GROUP PLC/THE	24/03/2021	9:49:38	GB00B8C3BL03	597.80	406	XLON	E05MxF5WxNSQ
SAGE GROUP PLC/THE	24/03/2021	9:49:38	GB00B8C3BL03	597.80	54	XLON	E05MxF5WxNSQ
SAGE GROUP PLC/THE	24/03/2021	9:49:38	GB00B8C3BL03	597.80	54	XLON	E05MxF5WxNST
SAGE GROUP PLC/THE	24/03/2021	9:49:38	GB00B8C3BL03	597.80	191	XLON	E05MxF5WxNSV
SAGE GROUP PLC/THE	24/03/2021	9:52:54	GB00B8C3BL03	598.80	1,238	XLON	E05MxF5WxR4K
SAGE GROUP PLC/THE	24/03/2021	9:55:41	GB00B8C3BL03	599.20	618	XLON	E05MxF5WxUTB
SAGE GROUP PLC/THE	24/03/2021	9:56:21	GB00B8C3BL03	598.40	620	BATE	254078882635
SAGE GROUP PLC/THE	24/03/2021	10:01:51	GB00B8C3BL03	599.20	599	CHIX	3075188795024
SAGE GROUP PLC/THE	24/03/2021	10:01:51	GB00B8C3BL03	599.20	593	XLON	E05MxF5WxcHI
SAGE GROUP PLC/THE	24/03/2021	10:05:14	GB00B8C3BL03	598.80	27	XLON	E05MxF5WxgeD
SAGE GROUP PLC/THE	24/03/2021	10:05:14	GB00B8C3BL03	598.80	573	XLON	E05MxF5WxgeF
SAGE GROUP PLC/THE	24/03/2021	10:08:16	GB00B8C3BL03	598.80	744	XLON	E05MxF5WxkM8
SAGE GROUP PLC/THE	24/03/2021	10:09:08	GB00B8C3BL03	598.40	607	BATE	254078883809
SAGE GROUP PLC/THE	24/03/2021	10:15:47	GB00B8C3BL03	598.20	681	XLON	E05MxF5WxxJa
SAGE GROUP PLC/THE	24/03/2021	10:15:47	GB00B8C3BL03	598.20	348	XLON	E05MxF5WxxJc
SAGE GROUP PLC/THE	24/03/2021	10:15:47	GB00B8C3BL03	598.20	262	XLON	E05MxF5WxxJe
SAGE GROUP PLC/THE	24/03/2021	10:16:59	GB00B8C3BL03	598.20	446	CHIX	3075188797200
SAGE GROUP PLC/THE	24/03/2021	10:16:59	GB00B8C3BL03	598.20	147	CHIX	3075188797201
SAGE GROUP PLC/THE	24/03/2021	10:20:20	GB00B8C3BL03	597.20	595	XLON	E05MxF5WY26J
SAGE GROUP PLC/THE	24/03/2021	10:23:32	GB00B8C3BL03	596.40	631	BATE	254078885497
SAGE GROUP PLC/THE	24/03/2021	10:23:32	GB00B8C3BL03	596.40	595	XLON	E05MxF5WY6gM
SAGE GROUP PLC/THE	24/03/2021	10:29:24	GB00B8C3BL03	596.00	726	XLON	E05MxF5WYEx8
SAGE GROUP PLC/THE	24/03/2021	10:29:24	GB00B8C3BL03	595.80	308	CHIX	3075188798995
SAGE GROUP PLC/THE	24/03/2021	10:29:24	GB00B8C3BL03	595.80	304	CHIX	3075188798996
SAGE GROUP PLC/THE	24/03/2021	10:37:59	GB00B8C3BL03	595.40	167	XLON	E05MxF5WYPYI
SAGE GROUP PLC/THE	24/03/2021	10:38:49	GB00B8C3BL03	595.20	1,130	XLON	E05MxF5WYQXB
SAGE GROUP PLC/THE	24/03/2021	10:38:49	GB00B8C3BL03	595.20	167	BATE	254078886968
SAGE GROUP PLC/THE	24/03/2021	10:38:49	GB00B8C3BL03	595.20	364	CHIX	3075188800028
SAGE GROUP PLC/THE	24/03/2021	10:40:38	GB00B8C3BL03	594.80	628	XLON	E05MxF5WYSzR
SAGE GROUP PLC/THE	24/03/2021	10:45:53	GB00B8C3BL03	595.20	181	BATE	254078887628
SAGE GROUP PLC/THE	24/03/2021	10:47:45	GB00B8C3BL03	596.00	1,100	BATE	254078887899
SAGE GROUP PLC/THE	24/03/2021	10:47:45	GB00B8C3BL03	596.00	136	BATE	254078887900
SAGE GROUP PLC/THE	24/03/2021	10:47:45	GB00B8C3BL03	595.80	739	CHIX	3075188801139
SAGE GROUP PLC/THE	24/03/2021	10:52:42	GB00B8C3BL03	595.20	613	CHIX	3075188801653
SAGE GROUP PLC/THE	24/03/2021	10:54:59	GB00B8C3BL03	595.00	684	XLON	E05MxF5WYjwJG
SAGE GROUP PLC/THE	24/03/2021	10:54:59	GB00B8C3BL03	595.00	52	XLON	E05MxF5WYjwJ
SAGE GROUP PLC/THE	24/03/2021	11:00:56	GB00B8C3BL03	595.60	651	XLON	E05MxF5WYqpo
SAGE GROUP PLC/THE	24/03/2021	11:00:56	GB00B8C3BL03	595.60	588	XLON	E05MxF5WYqpq
SAGE GROUP PLC/THE	24/03/2021	11:03:18	GB00B8C3BL03	595.20	588	XLON	E05MxF5WYtkf
SAGE GROUP PLC/THE	24/03/2021	11:08:16	GB00B8C3BL03	595.60	776	CHIX	3075188803241
SAGE GROUP PLC/THE	24/03/2021	11:10:06	GB00B8C3BL03	595.40	776	BATE	254078889688
SAGE GROUP PLC/THE	24/03/2021	11:10:35	GB00B8C3BL03	595.20	40	XLON	E05MxF5Wz24z
SAGE GROUP PLC/THE	24/03/2021	11:10:35	GB00B8C3BL03	595.20	623	XLON	E05MxF5Wz251
SAGE GROUP PLC/THE	24/03/2021	11:20:16	GB00B8C3BL03	596.00	1,100	BATE	254078890386
SAGE GROUP PLC/THE	24/03/2021	11:20:16	GB00B8C3BL03	596.00	100	BATE	254078890387
SAGE GROUP PLC/THE	24/03/2021	11:20:28	GB00B8C3BL03	596.20	641	XLON	E05MxF5WzBNh
SAGE GROUP PLC/THE	24/03/2021	11:29:47	GB00B8C3BL03	596.40	663	BATE	254078891170
SAGE GROUP PLC/THE	24/03/2021	11:32:24	GB00B8C3BL03	596.40	587	CHIX	3075188805642
SAGE GROUP PLC/THE	24/03/2021	11:32:24	GB00B8C3BL03	596.20	623	CHIX	3075188805647
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	579	XLON	E05MxF5WzQAI
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	71	CHIX	3075188805716
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	32	BATE	254078891403
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	33	XLON	E05MxF5WzQAn
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	605	XLON	E05MxF5WzQAt
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	933	XLON	E05MxF5WzQAv
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	371	XLON	E05MxF5WzQAz
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	160	BATE	254078891404
SAGE GROUP PLC/THE	24/03/2021	11:33:25	GB00B8C3BL03	596.00	349	CHIX	3075188805717
SAGE GROUP PLC/THE	24/03/2021	11:34:35	GB00B8C3BL03	596.00	582	XLON	E05MxF5WzREd
SAGE GROUP PLC/THE	24/03/2021	11:35:00	GB00B8C3BL03	596.00	190	XLON	E05MxF5WzRoI
SAGE GROUP PLC/THE	24/03/2021	11:35:00	GB00B8C3BL03	596.00	405	XLON	E05MxF5WzRoK
SAGE GROUP PLC/THE	24/03/2021	11:37:27	GB00B8C3BL03	595.60	148	XLON	E05MxF5WzUxN
SAGE GROUP PLC/THE	24/03/2021	11:38:05	GB00B8C3BL03	595.60	641	CHIX	3075188806262
SAGE GROUP PLC/THE	24/03/2021	11:38:05	GB00B8C3BL03	595.60	617	XLON	E05MxF5WzVPK
SAGE GROUP PLC/THE	24/03/2021	11:45:11	GB00B8C3BL03	596.00	301	CHIX	3075188806977
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	626	CHIX	3075188807549
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	471	CHIX	3075188807553
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	695	XLON	E05MxF5Wzhnt
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	1,465	XLON	E05MxF5Wzhnx
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	257	CHIX	3075188807554
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	238	BATE	254078892855
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	470	XLON	E05MxF5WzhoJ
SAGE GROUP PLC/THE	24/03/2021	11:50:38	GB00B8C3BL03	597.00	303	XLON	E05MxF5WzhoL
SAGE GROUP PLC/THE	24/03/2021	11:58:12	GB00B8C3BL03	597.80	582	XLON	E05MxF5Wzphi
SAGE GROUP PLC/THE	24/03/2021	11:59:47	GB00B8C3BL03	597.80	2	XLON	E05MxF5WzrYG
SAGE GROUP PLC/THE	24/03/2021	11:59:47	GB00B8C3BL03	597.80	400	XLON	E05MxF5WzrYI
SAGE GROUP PLC/THE	24/03/2021	11:59:47	GB00B8C3BL03	597.80	240	XLON	E05MxF5WzrYK
SAGE GROUP PLC/THE	24/03/2021	11:59:51	GB00B8C3BL03	597.60	428	CHIX	3075188808434
SAGE GROUP PLC/THE	24/03/2021	11:59:51	GB00B8C3BL03	597.60	1,329	XLON	E05MxF5WzrIf
SAGE GROUP PLC/THE	24/03/2021	11:59:51	GB00B8C3BL03	597.60	1,186	XLON	E05MxF5WzrIT
SAGE GROUP PLC/THE	24/03/2021	11:59:51	GB00B8C3BL03	597.60	196	BATE	254078893581
SAGE GROUP PLC/THE	24/03/2021	12:01:11	GB00B8C3BL03	598.20	470	CHIX	3075188808579
SAGE GROUP PLC/THE	24/03/2021	12:01:11	GB00B8C3BL03	598.20	81	CHIX	3075188808580
SAGE GROUP PLC/THE	24/03/2021	12:01:11	GB00B8C3BL03	598.20	59	CHIX	3075188808581
SAGE GROUP PLC/THE	24/03/2021	12:04:16	GB00B8C3BL03	598.60	617	XLON	E05MxF5WzwxH
SAGE GROUP PLC/THE	24/03/2021	12:04:16	GB00B8C3BL03	598.40	591	CHIX	3075188808988
SAGE GROUP PLC/THE	24/03/2021	12:10:03	GB00B8C3BL03	599.40	11	XLON	E05MxF5X03rf
SAGE GROUP PLC/THE	24/03/2021	12:10:03	GB00B8C3BL03	599.40	640	XLON	E05MxF5X03rh
SAGE GROUP PLC/THE	24/03/2021	12:12:02	GB00B8C3BL03	599.20	650	XLON	E05MxF5X064m

SAGE GROUP PLC/THE	24/03/2021	12:15:16	GB00B8C3BL03	599.00	601	CHIX	3075188810063
SAGE GROUP PLC/THE	24/03/2021	12:17:54	GB00B8C3BL03	599.00	100	CHIX	3075188810317
SAGE GROUP PLC/THE	24/03/2021	12:17:54	GB00B8C3BL03	599.00	413	CHIX	3075188810318
SAGE GROUP PLC/THE	24/03/2021	12:17:54	GB00B8C3BL03	599.00	122	CHIX	3075188810319
SAGE GROUP PLC/THE	24/03/2021	12:25:43	GB00B8C3BL03	599.60	692	CHIX	3075188811148
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	100	BATE	254078895976
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	88	BATE	254078895977
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	100	XLON	E05MxF5X0JoP
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	100	XLON	E05MxF5X0JoR
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	660	XLON	E05MxF5X0JoU
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	418	XLON	E05MxF5X0JoX
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	165	CHIX	3075188811272
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	221	CHIX	3075188811273
SAGE GROUP PLC/THE	24/03/2021	12:27:15	GB00B8C3BL03	599.40	26	CHIX	3075188811274
SAGE GROUP PLC/THE	24/03/2021	12:36:28	GB00B8C3BL03	599.60	666	BATE	254078896780
SAGE GROUP PLC/THE	24/03/2021	12:39:19	GB00B8C3BL03	599.60	629	XLON	E05MxF5X0X9D
SAGE GROUP PLC/THE	24/03/2021	12:40:02	GB00B8C3BL03	599.60	895	XLON	E05MxF5X0XJ
SAGE GROUP PLC/THE	24/03/2021	12:40:02	GB00B8C3BL03	599.60	132	BATE	254078897075
SAGE GROUP PLC/THE	24/03/2021	12:40:02	GB00B8C3BL03	599.60	288	CHIX	3075188812650
SAGE GROUP PLC/THE	24/03/2021	12:47:18	GB00B8C3BL03	599.80	586	XLON	E05MxF5X0ex1
SAGE GROUP PLC/THE	24/03/2021	12:47:18	GB00B8C3BL03	599.80	15	XLON	E05MxF5X0ex3
SAGE GROUP PLC/THE	24/03/2021	12:51:19	GB00B8C3BL03	599.80	1,766	XLON	E05MxF5X0JFF
SAGE GROUP PLC/THE	24/03/2021	12:51:19	GB00B8C3BL03	599.80	221	XLON	E05MxF5X0JFH
SAGE GROUP PLC/THE	24/03/2021	12:51:19	GB00B8C3BL03	599.80	463	XLON	E05MxF5X0JFK
SAGE GROUP PLC/THE	24/03/2021	12:52:54	GB00B8C3BL03	600.40	763	XLON	E05MxF5X0kzG
SAGE GROUP PLC/THE	24/03/2021	12:52:54	GB00B8C3BL03	600.40	37	XLON	E05MxF5X0kzK
SAGE GROUP PLC/THE	24/03/2021	13:02:59	GB00B8C3BL03	601.20	1	XLON	E05MxF5X0vh9
SAGE GROUP PLC/THE	24/03/2021	13:02:59	GB00B8C3BL03	601.20	582	XLON	E05MxF5X0vhB
SAGE GROUP PLC/THE	24/03/2021	13:04:45	GB00B8C3BL03	601.00	378	XLON	E05MxF5X0xTT
SAGE GROUP PLC/THE	24/03/2021	13:04:45	GB00B8C3BL03	601.00	863	XLON	E05MxF5X0xTV
SAGE GROUP PLC/THE	24/03/2021	13:04:45	GB00B8C3BL03	601.00	183	BATE	254078896976
SAGE GROUP PLC/THE	24/03/2021	13:04:45	GB00B8C3BL03	601.00	400	CHIX	3075188814965
SAGE GROUP PLC/THE	24/03/2021	13:06:30	GB00B8C3BL03	600.80	162	CHIX	3075188815110
SAGE GROUP PLC/THE	24/03/2021	13:06:30	GB00B8C3BL03	600.80	516	CHIX	3075188815111
SAGE GROUP PLC/THE	24/03/2021	13:06:40	GB00B8C3BL03	600.60	349	CHIX	3075188815124
SAGE GROUP PLC/THE	24/03/2021	13:06:40	GB00B8C3BL03	600.60	237	CHIX	3075188815125
SAGE GROUP PLC/THE	24/03/2021	13:09:04	GB00B8C3BL03	600.20	12	CHIX	3075188815424
SAGE GROUP PLC/THE	24/03/2021	13:14:36	GB00B8C3BL03	600.80	907	XLON	E05MxF5X18XD
SAGE GROUP PLC/THE	24/03/2021	13:14:36	GB00B8C3BL03	600.80	627	XLON	E05MxF5X18XF
SAGE GROUP PLC/THE	24/03/2021	13:14:36	GB00B8C3BL03	600.80	291	CHIX	3075188815902
SAGE GROUP PLC/THE	24/03/2021	13:14:36	GB00B8C3BL03	600.80	134	BATE	25407889728
SAGE GROUP PLC/THE	24/03/2021	13:18:35	GB00B8C3BL03	601.60	661	XLON	E05MxF5X1Cib
SAGE GROUP PLC/THE	24/03/2021	13:18:35	GB00B8C3BL03	601.80	674	XLON	E05MxF5X1CIX
SAGE GROUP PLC/THE	24/03/2021	13:23:14	GB00B8C3BL03	601.40	639	XLON	E05MxF5X1H7c
SAGE GROUP PLC/THE	24/03/2021	13:23:14	GB00B8C3BL03	601.20	604	XLON	E05MxF5X1H8m
SAGE GROUP PLC/THE	24/03/2021	13:31:09	GB00B8C3BL03	601.40	1,297	XLON	E05MxF5X1Vor
SAGE GROUP PLC/THE	24/03/2021	13:31:09	GB00B8C3BL03	601.40	418	CHIX	3075188817881
SAGE GROUP PLC/THE	24/03/2021	13:31:09	GB00B8C3BL03	601.40	36	BATE	254078901285
SAGE GROUP PLC/THE	24/03/2021	13:31:09	GB00B8C3BL03	601.40	155	CHIX	3075188817882
SAGE GROUP PLC/THE	24/03/2021	13:31:09	GB00B8C3BL03	601.20	200	XLON	E05MxF5X1Vpc
SAGE GROUP PLC/THE	24/03/2021	13:31:09	GB00B8C3BL03	601.20	419	XLON	E05MxF5X1Vpk
SAGE GROUP PLC/THE	24/03/2021	13:35:03	GB00B8C3BL03	601.00	658	BATE	254078901931
SAGE GROUP PLC/THE	24/03/2021	13:37:12	GB00B8C3BL03	601.00	622	XLON	E05MxF5X1sMb
SAGE GROUP PLC/THE	24/03/2021	13:40:10	GB00B8C3BL03	601.00	612	XLON	E05MxF5X20IS
SAGE GROUP PLC/THE	24/03/2021	13:40:24	GB00B8C3BL03	600.80	599	XLON	E05MxF5X21Gx
SAGE GROUP PLC/THE	24/03/2021	13:42:26	GB00B8C3BL03	601.80	615	CHIX	3075188820076
SAGE GROUP PLC/THE	24/03/2021	13:43:58	GB00B8C3BL03	600.80	423	XLON	E05MxF5X2AqJ
SAGE GROUP PLC/THE	24/03/2021	13:43:58	GB00B8C3BL03	600.80	138	XLON	E05MxF5X2AqL
SAGE GROUP PLC/THE	24/03/2021	13:43:58	GB00B8C3BL03	600.80	150	XLON	E05MxF5X2AqN
SAGE GROUP PLC/THE	24/03/2021	13:46:37	GB00B8C3BL03	601.00	685	XLON	E05MxF5X2Hie
SAGE GROUP PLC/THE	24/03/2021	13:51:49	GB00B8C3BL03	600.60	602	CHIX	3075188821772
SAGE GROUP PLC/THE	24/03/2021	13:51:49	GB00B8C3BL03	600.60	392	XLON	E05MxF5X2Uu7
SAGE GROUP PLC/THE	24/03/2021	13:51:49	GB00B8C3BL03	600.60	213	XLON	E05MxF5X2UuB
SAGE GROUP PLC/THE	24/03/2021	13:53:03	GB00B8C3BL03	600.20	594	XLON	E05MxF5X2YsI
SAGE GROUP PLC/THE	24/03/2021	13:54:14	GB00B8C3BL03	600.20	100	CHIX	3075188822464
SAGE GROUP PLC/THE	24/03/2021	13:54:14	GB00B8C3BL03	600.20	538	CHIX	3075188822465
SAGE GROUP PLC/THE	24/03/2021	13:56:01	GB00B8C3BL03	600.20	671	XLON	E05MxF5X2gh2
SAGE GROUP PLC/THE	24/03/2021	13:58:03	GB00B8C3BL03	600.20	612	BATE	254078904791
SAGE GROUP PLC/THE	24/03/2021	13:59:30	GB00B8C3BL03	600.40	714	CHIX	3075188823294
SAGE GROUP PLC/THE	24/03/2021	14:01:24	GB00B8C3BL03	600.20	598	CHIX	3075188823673
SAGE GROUP PLC/THE	24/03/2021	14:03:34	GB00B8C3BL03	600.20	645	XLON	E05MxF5X2xs4
SAGE GROUP PLC/THE	24/03/2021	14:07:19	GB00B8C3BL03	600.60	14	XLON	E05MxF5X36JU
SAGE GROUP PLC/THE	24/03/2021	14:07:19	GB00B8C3BL03	600.60	589	XLON	E05MxF5X36Ja
SAGE GROUP PLC/THE	24/03/2021	14:07:19	GB00B8C3BL03	600.60	269	CHIX	3075188824600
SAGE GROUP PLC/THE	24/03/2021	14:07:19	GB00B8C3BL03	600.60	325	CHIX	3075188824601
SAGE GROUP PLC/THE	24/03/2021	14:08:11	GB00B8C3BL03	600.80	464	BATE	254078906001
SAGE GROUP PLC/THE	24/03/2021	14:08:11	GB00B8C3BL03	600.80	194	BATE	254078906002
SAGE GROUP PLC/THE	24/03/2021	14:10:32	GB00B8C3BL03	601.00	488	XLON	E05MxF5X3CGa
SAGE GROUP PLC/THE	24/03/2021	14:10:32	GB00B8C3BL03	601.00	167	XLON	E05MxF5X3CGc
SAGE GROUP PLC/THE	24/03/2021	14:11:27	GB00B8C3BL03	600.60	163	BATE	254078906396
SAGE GROUP PLC/THE	24/03/2021	14:11:27	GB00B8C3BL03	600.60	517	BATE	254078906397
SAGE GROUP PLC/THE	24/03/2021	14:13:08	GB00B8C3BL03	601.40	389	XLON	E05MxF5X3IMx
SAGE GROUP PLC/THE	24/03/2021	14:13:08	GB00B8C3BL03	601.40	250	XLON	E05MxF5X3IMz
SAGE GROUP PLC/THE	24/03/2021	14:13:08	GB00B8C3BL03	601.20	383	CHIX	3075188825622
SAGE GROUP PLC/THE	24/03/2021	14:13:08	GB00B8C3BL03	601.20	226	CHIX	3075188825623
SAGE GROUP PLC/THE	24/03/2021	14:16:04	GB00B8C3BL03	601.20	655	XLON	E05MxF5X3Omw
SAGE GROUP PLC/THE	24/03/2021	14:18:40	GB00B8C3BL03	600.80	500	XLON	E05MxF5X3VpS
SAGE GROUP PLC/THE	24/03/2021	14:18:40	GB00B8C3BL03	600.80	157	XLON	E05MxF5X3VpU
SAGE GROUP PLC/THE	24/03/2021	14:18:40	GB00B8C3BL03	600.80	667	XLON	E05MxF5X3VpW
SAGE GROUP PLC/THE	24/03/2021	14:18:40	GB00B8C3BL03	600.80	679	XLON	E05MxF5X3VpY
SAGE GROUP PLC/THE	24/03/2021	14:19:41	GB00B8C3BL03	600.40	588	CHIX	3075188826632
SAGE GROUP PLC/THE	24/03/2021	14:19:41	GB00B8C3BL03	600.40	639	CHIX	3075188826633
SAGE GROUP PLC/THE	24/03/2021	14:22:36	GB00B8C3BL03	600.80	587	XLON	E05MxF5X3dxN
SAGE GROUP PLC/THE	24/03/2021	14:24:13	GB00B8C3BL03	600.80	666	XLON	E05MxF5X3grB
SAGE GROUP PLC/THE	24/03/2021	14:24:13	GB00B8C3BL03	600.80	647	XLON	E05MxF5X3grF
SAGE GROUP PLC/THE	24/03/2021	14:25:22	GB00B8C3BL03	600.80	594	CHIX	3075188827374
SAGE GROUP PLC/THE	24/03/2021	14:29:21	GB00B8C3BL03	601.40	545	CHIX	3075188827836
SAGE GROUP PLC/THE	24/03/2021	14:29:21	GB00B8C3BL03	601.40	249	BATE	254078908486
SAGE GROUP PLC/THE	24/03/2021	14:29:21	GB00B8C3BL03	601.40	1,690	XLON	E05MxF5X3pW3
SAGE GROUP PLC/THE	24/03/2021	14:32:08	GB00B8C3BL03	601.60	136	BATE	254078908844
SAGE GROUP PLC/THE	24/03/2021	14:32:08	GB00B8C3BL03	601.60	297	CHIX	3075188828294

SAGE GROUP PLC/THE	24/03/2021	14:32:08	GB00B8C3BL03	601.60	492	CHIX	3075188828295
SAGE GROUP PLC/THE	24/03/2021	14:33:45	GB00B8C3BL03	601.80	669	XLON	E05MxFSX3yYP
SAGE GROUP PLC/THE	24/03/2021	14:33:45	GB00B8C3BL03	601.80	435	XLON	E05MxFSX3yYV
SAGE GROUP PLC/THE	24/03/2021	14:33:45	GB00B8C3BL03	601.80	206	XLON	E05MxFSX3yYX
SAGE GROUP PLC/THE	24/03/2021	14:35:19	GB00B8C3BL03	601.60	528	XLON	E05MxFSX427W
SAGE GROUP PLC/THE	24/03/2021	14:35:19	GB00B8C3BL03	601.60	86	XLON	E05MxFSX427Y
SAGE GROUP PLC/THE	24/03/2021	14:36:16	GB00B8C3BL03	601.80	619	CHIX	3075188829176
SAGE GROUP PLC/THE	24/03/2021	14:39:39	GB00B8C3BL03	601.60	653	BATE	254078910084
SAGE GROUP PLC/THE	24/03/2021	14:39:39	GB00B8C3BL03	601.60	359	XLON	E05MxFSX4BuE
SAGE GROUP PLC/THE	24/03/2021	14:39:39	GB00B8C3BL03	601.60	286	XLON	E05MxFSX4BuG
SAGE GROUP PLC/THE	24/03/2021	14:39:39	GB00B8C3BL03	601.60	657	XLON	E05MxFSX4BuM
SAGE GROUP PLC/THE	24/03/2021	14:40:21	GB00B8C3BL03	601.40	671	XLON	E05MxFSX4DXR
SAGE GROUP PLC/THE	24/03/2021	14:46:43	GB00B8C3BL03	601.80	281	BATE	254078911191
SAGE GROUP PLC/THE	24/03/2021	14:46:43	GB00B8C3BL03	601.80	570	CHIX	3075188831139
SAGE GROUP PLC/THE	24/03/2021	14:46:43	GB00B8C3BL03	601.80	1,905	XLON	E05MxFSX4Q38
SAGE GROUP PLC/THE	24/03/2021	14:46:43	GB00B8C3BL03	601.80	44	CHIX	3075188831140
SAGE GROUP PLC/THE	24/03/2021	14:49:44	GB00B8C3BL03	601.80	133	BATE	254078911690
SAGE GROUP PLC/THE	24/03/2021	14:49:44	GB00B8C3BL03	601.80	290	CHIX	3075188831828
SAGE GROUP PLC/THE	24/03/2021	14:49:44	GB00B8C3BL03	601.80	902	XLON	E05MxFSX4WSd
SAGE GROUP PLC/THE	24/03/2021	14:49:44	GB00B8C3BL03	601.80	661	XLON	E05MxFSX4WSf
SAGE GROUP PLC/THE	24/03/2021	14:49:44	GB00B8C3BL03	601.60	587	CHIX	3075188831832
SAGE GROUP PLC/THE	24/03/2021	14:49:44	GB00B8C3BL03	601.60	76	CHIX	3075188831833
SAGE GROUP PLC/THE	24/03/2021	14:56:33	GB00B8C3BL03	601.60	207	CHIX	3075188833209
SAGE GROUP PLC/THE	24/03/2021	14:56:33	GB00B8C3BL03	601.60	1,259	XLON	E05MxFSX4iIs
SAGE GROUP PLC/THE	24/03/2021	14:56:33	GB00B8C3BL03	601.60	591	XLON	E05MxFSX4im0
SAGE GROUP PLC/THE	24/03/2021	14:56:33	GB00B8C3BL03	601.60	609	XLON	E05MxFSX4im2
SAGE GROUP PLC/THE	24/03/2021	14:56:33	GB00B8C3BL03	601.60	381	CHIX	3075188833210
SAGE GROUP PLC/THE	24/03/2021	14:58:24	GB00B8C3BL03	601.60	219	XLON	E05MxFSX4mCp
SAGE GROUP PLC/THE	24/03/2021	14:58:24	GB00B8C3BL03	601.60	9	XLON	E05MxFSX4mCx
SAGE GROUP PLC/THE	24/03/2021	14:58:47	GB00B8C3BL03	601.60	372	XLON	E05MxFSX4mmh
SAGE GROUP PLC/THE	24/03/2021	14:58:47	GB00B8C3BL03	601.60	604	XLON	E05MxFSX4mmj
SAGE GROUP PLC/THE	24/03/2021	15:00:31	GB00B8C3BL03	601.80	639	XLON	E05MxFSX4r3w
SAGE GROUP PLC/THE	24/03/2021	15:05:31	GB00B8C3BL03	601.80	1,620	XLON	E05MxFSX50Yd
SAGE GROUP PLC/THE	24/03/2021	15:05:31	GB00B8C3BL03	601.80	585	XLON	E05MxFSX50Yi
SAGE GROUP PLC/THE	24/03/2021	15:05:31	GB00B8C3BL03	601.80	239	BATE	254078914367
SAGE GROUP PLC/THE	24/03/2021	15:05:31	GB00B8C3BL03	601.80	155	CHIX	3075188834997
SAGE GROUP PLC/THE	24/03/2021	15:05:31	GB00B8C3BL03	601.80	367	CHIX	3075188834998
SAGE GROUP PLC/THE	24/03/2021	15:08:40	GB00B8C3BL03	603.00	530	XLON	E05MxFSX57gn
SAGE GROUP PLC/THE	24/03/2021	15:08:40	GB00B8C3BL03	603.00	119	XLON	E05MxFSX57gq
SAGE GROUP PLC/THE	24/03/2021	15:08:40	GB00B8C3BL03	603.00	660	XLON	E05MxFSX57gs
SAGE GROUP PLC/THE	24/03/2021	15:08:40	GB00B8C3BL03	603.00	193	BATE	254078914938
SAGE GROUP PLC/THE	24/03/2021	15:08:40	GB00B8C3BL03	603.00	421	CHIX	3075188835683
SAGE GROUP PLC/THE	24/03/2021	15:11:19	GB00B8C3BL03	602.80	586	XLON	E05MxFSX5H5V
SAGE GROUP PLC/THE	24/03/2021	15:12:27	GB00B8C3BL03	602.60	617	XLON	E05MxFSX5K4K
SAGE GROUP PLC/THE	24/03/2021	15:13:45	GB00B8C3BL03	602.40	333	BATE	254078915815
SAGE GROUP PLC/THE	24/03/2021	15:16:53	GB00B8C3BL03	602.60	86	XLON	E05MxFSX5U2B
SAGE GROUP PLC/THE	24/03/2021	15:16:53	GB00B8C3BL03	602.60	553	XLON	E05MxFSX5UZE
SAGE GROUP PLC/THE	24/03/2021	15:16:53	GB00B8C3BL03	602.60	715	BATE	254078916326
SAGE GROUP PLC/THE	24/03/2021	15:20:52	GB00B8C3BL03	602.80	605	BATE	254078917133
SAGE GROUP PLC/THE	24/03/2021	15:20:52	GB00B8C3BL03	602.80	621	XLON	E05MxFSX5d70
SAGE GROUP PLC/THE	24/03/2021	15:20:52	GB00B8C3BL03	602.80	586	XLON	E05MxFSX5d72
SAGE GROUP PLC/THE	24/03/2021	15:20:55	GB00B8C3BL03	602.60	588	BATE	254078917141
SAGE GROUP PLC/THE	24/03/2021	15:25:34	GB00B8C3BL03	602.80	1,219	XLON	E05MxFSX5mWo
SAGE GROUP PLC/THE	24/03/2021	15:25:34	GB00B8C3BL03	602.80	208	CHIX	3075188839329
SAGE GROUP PLC/THE	24/03/2021	15:25:34	GB00B8C3BL03	602.80	180	BATE	254078918008
SAGE GROUP PLC/THE	24/03/2021	15:25:34	GB00B8C3BL03	602.80	184	CHIX	3075188839330
SAGE GROUP PLC/THE	24/03/2021	15:27:15	GB00B8C3BL03	602.60	607	XLON	E05MxFSX5pZU
SAGE GROUP PLC/THE	24/03/2021	15:29:35	GB00B8C3BL03	602.80	222	BATE	254078918641
SAGE GROUP PLC/THE	24/03/2021	15:31:07	GB00B8C3BL03	603.00	1,020	XLON	E05MxFSX5wgl
SAGE GROUP PLC/THE	24/03/2021	15:31:07	GB00B8C3BL03	603.00	292	XLON	E05MxFSX5wgl
SAGE GROUP PLC/THE	24/03/2021	15:31:07	GB00B8C3BL03	603.00	194	BATE	254078918891
SAGE GROUP PLC/THE	24/03/2021	15:31:07	GB00B8C3BL03	603.00	422	CHIX	3075188840292
SAGE GROUP PLC/THE	24/03/2021	15:35:23	GB00B8C3BL03	603.20	1,213	XLON	E05MxFSX647a
SAGE GROUP PLC/THE	24/03/2021	15:35:23	GB00B8C3BL03	603.20	645	XLON	E05MxFSX647c
SAGE GROUP PLC/THE	24/03/2021	15:36:53	GB00B8C3BL03	603.00	726	XLON	E05MxFSX66In
SAGE GROUP PLC/THE	24/03/2021	15:44:37	GB00B8C3BL03	603.00	143	BATE	254078920895
SAGE GROUP PLC/THE	24/03/2021	15:44:37	GB00B8C3BL03	603.00	611	BATE	254078920896
SAGE GROUP PLC/THE	24/03/2021	15:44:37	GB00B8C3BL03	603.00	312	CHIX	3075188842726
SAGE GROUP PLC/THE	24/03/2021	15:44:37	GB00B8C3BL03	603.00	605	CHIX	3075188842728
SAGE GROUP PLC/THE	24/03/2021	15:44:37	GB00B8C3BL03	603.00	970	XLON	E05MxFSX6IBH
SAGE GROUP PLC/THE	24/03/2021	15:44:37	GB00B8C3BL03	603.00	606	XLON	E05MxFSX6IBL
SAGE GROUP PLC/THE	24/03/2021	15:45:17	GB00B8C3BL03	603.00	495	XLON	E05MxFSX6JUN
SAGE GROUP PLC/THE	24/03/2021	15:45:17	GB00B8C3BL03	603.00	182	XLON	E05MxFSX6JUR
SAGE GROUP PLC/THE	24/03/2021	15:46:14	GB00B8C3BL03	602.80	40	XLON	E05MxFSX6L6G
SAGE GROUP PLC/THE	24/03/2021	15:46:14	GB00B8C3BL03	602.80	611	XLON	E05MxFSX6L6I
SAGE GROUP PLC/THE	24/03/2021	15:47:50	GB00B8C3BL03	602.40	585	XLON	E05MxFSX6NY3
SAGE GROUP PLC/THE	24/03/2021	15:52:48	GB00B8C3BL03	602.20	296	XLON	E05MxFSX6UYZ
SAGE GROUP PLC/THE	24/03/2021	15:52:58	GB00B8C3BL03	602.20	356	XLON	E05MxFSX6Usl
SAGE GROUP PLC/THE	24/03/2021	15:53:03	GB00B8C3BL03	602.20	639	CHIX	3075188844384
SAGE GROUP PLC/THE	24/03/2021	15:53:30	GB00B8C3BL03	602.00	638	XLON	E05MxFSX6Vka
SAGE GROUP PLC/THE	24/03/2021	15:53:30	GB00B8C3BL03	602.00	636	XLON	E05MxFSX6Vkc
SAGE GROUP PLC/THE	24/03/2021	15:53:30	GB00B8C3BL03	602.00	622	CHIX	3075188844490
SAGE GROUP PLC/THE	24/03/2021	15:55:22	GB00B8C3BL03	602.00	591	XLON	E05MxFSX6VMr
SAGE GROUP PLC/THE	24/03/2021	15:57:47	GB00B8C3BL03	602.00	1,194	XLON	E05MxFSX6c8c
SAGE GROUP PLC/THE	24/03/2021	15:58:12	GB00B8C3BL03	601.80	583	BATE	254078923066
SAGE GROUP PLC/THE	24/03/2021	15:59:34	GB00B8C3BL03	601.60	601	XLON	E05MxFSX6IOs
SAGE GROUP PLC/THE	24/03/2021	16:01:41	GB00B8C3BL03	601.80	440	BATE	254078923671
SAGE GROUP PLC/THE	24/03/2021	16:01:41	GB00B8C3BL03	601.80	99	BATE	254078923672
SAGE GROUP PLC/THE	24/03/2021	16:01:41	GB00B8C3BL03	601.80	138	BATE	254078923673
SAGE GROUP PLC/THE	24/03/2021	16:01:41	GB00B8C3BL03	601.80	37	BATE	254078923674
SAGE GROUP PLC/THE	24/03/2021	16:01:41	GB00B8C3BL03	601.80	491	BATE	254078923675
SAGE GROUP PLC/THE	24/03/2021	16:02:48	GB00B8C3BL03	602.00	605	XLON	E05MxFSX6kJD
SAGE GROUP PLC/THE	24/03/2021	16:04:09	GB00B8C3BL03	602.20	200	XLON	E05MxFSX6mSD
SAGE GROUP PLC/THE	24/03/2021	16:04:09	GB00B8C3BL03	602.20	74	XLON	E05MxFSX6mSG
SAGE GROUP PLC/THE	24/03/2021	16:04:56	GB00B8C3BL03	602.40	984	XLON	E05MxFSX6nlp
SAGE GROUP PLC/THE	24/03/2021	16:05:03	GB00B8C3BL03	602.20	623	XLON	E05MxFSX6o1p
SAGE GROUP PLC/THE	24/03/2021	16:06:33	GB00B8C3BL03	602.20	607	XLON	E05MxFSX6rC7
SAGE GROUP PLC/THE	24/03/2021	16:10:53	GB00B8C3BL03	602.20	643	XLON	E05MxFSX6yZB
SAGE GROUP PLC/THE	24/03/2021	16:10:53	GB00B8C3BL03	602.20	663	CHIX	3075188848466
SAGE GROUP PLC/THE	24/03/2021	16:10:53	GB00B8C3BL03	602.20	1,266	CHIX	3075188848467
SAGE GROUP PLC/THE	24/03/2021	16:10:53	GB00B8C3BL03	602.20	662	BATE	254078925323

SAGE GROUP PLC/THE	24/03/2021	16:10:53	GB00B8C3BL03	602.20	4	CHIX	3075188848468
SAGE GROUP PLC/THE	24/03/2021	16:12:57	GB00B8C3BL03	602.20	1,051	CHIX	3075188849035
SAGE GROUP PLC/THE	24/03/2021	16:12:57	GB00B8C3BL03	602.20	225	CHIX	3075188849036
SAGE GROUP PLC/THE	24/03/2021	16:12:58	GB00B8C3BL03	602.20	612	XLON	E05MxF5X72gp
SAGE GROUP PLC/THE	24/03/2021	16:14:20	GB00B8C3BL03	602.20	201	XLON	E05MxF5X75Hj
SAGE GROUP PLC/THE	24/03/2021	16:14:20	GB00B8C3BL03	602.20	447	XLON	E05MxF5X75Hi
SAGE GROUP PLC/THE	24/03/2021	16:15:55	GB00B8C3BL03	602.20	685	XLON	E05MxF5X784U
SAGE GROUP PLC/THE	24/03/2021	16:16:23	GB00B8C3BL03	602.20	695	BATE	254078926433
SAGE GROUP PLC/THE	24/03/2021	16:18:44	GB00B8C3BL03	602.20	917	XLON	E05MxF5X7C78
SAGE GROUP PLC/THE	24/03/2021	16:18:54	GB00B8C3BL03	602.80	137	BATE	254078926944
SAGE GROUP PLC/THE	24/03/2021	16:18:54	GB00B8C3BL03	602.80	932	XLON	E05MxF5X7Cpa
SAGE GROUP PLC/THE	24/03/2021	16:18:54	GB00B8C3BL03	602.80	15	BATE	254078926945
SAGE GROUP PLC/THE	24/03/2021	16:18:54	GB00B8C3BL03	602.80	286	XLON	E05MxF5X7Cpf
SAGE GROUP PLC/THE	24/03/2021	16:19:41	GB00B8C3BL03	602.60	669	XLON	E05MxF5X7EEEx
SAGE GROUP PLC/THE	24/03/2021	16:23:40	GB00B8C3BL03	603.20	2,492	XLON	E05MxF5X7KbT
SAGE GROUP PLC/THE	24/03/2021	16:23:40	GB00B8C3BL03	603.20	381	CHIX	3075188852074
SAGE GROUP PLC/THE	24/03/2021	16:23:40	GB00B8C3BL03	603.20	166	CHIX	3075188852077
SAGE GROUP PLC/THE	24/03/2021	16:23:40	GB00B8C3BL03	603.20	256	CHIX	3075188852078
SAGE GROUP PLC/THE	24/03/2021	16:23:40	GB00B8C3BL03	603.20	368	BATE	254078928108
SAGE GROUP PLC/THE	24/03/2021	16:24:25	GB00B8C3BL03	603.20	708	XLON	E05MxF5X7Lm1
SAGE GROUP PLC/THE	24/03/2021	16:25:21	GB00B8C3BL03	603.20	675	XLON	E05MxF5X7NFD
SAGE GROUP PLC/THE	24/03/2021	16:27:27	GB00B8C3BL03	603.00	702	CHIX	3075188853093