



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	16/03/2021	GB00B8C3BL03	43,265	595.72	BATE	599.60	593.80
SAGE GROUP PLC/THE	16/03/2021	GB00B8C3BL03	92,075	595.69	CHIX	599.60	593.60
SAGE GROUP PLC/THE	16/03/2021	GB00B8C3BL03	322,650	595.77	XLON	599.60	593.40
* Rounded to two decimal places		TOTAL	457,990	595.75			

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	16/03/2021	8:02:09	GB00B8C3BL03	596.60	1,141	CHIX	3075188779504
SAGE GROUP PLC/THE	16/03/2021	8:02:09	GB00B8C3BL03	596.60	1,089	CHIX	3075188779505
SAGE GROUP PLC/THE	16/03/2021	8:02:33	GB00B8C3BL03	596.40	990	XLON	E05H9ZE6ijDP
SAGE GROUP PLC/THE	16/03/2021	8:02:33	GB00B8C3BL03	596.40	1,100	XLON	E05H9ZE6ijDR
SAGE GROUP PLC/THE	16/03/2021	8:02:33	GB00B8C3BL03	596.40	294	XLON	E05H9ZE6ijDT
SAGE GROUP PLC/THE	16/03/2021	8:02:33	GB00B8C3BL03	596.40	186	XLON	E05H9ZE6ijDY
SAGE GROUP PLC/THE	16/03/2021	8:02:33	GB00B8C3BL03	596.40	647	XLON	E05H9ZE6ijDc
SAGE GROUP PLC/THE	16/03/2021	8:04:55	GB00B8C3BL03	594.00	550	XLON	E05H9ZE6iu3c
SAGE GROUP PLC/THE	16/03/2021	8:04:55	GB00B8C3BL03	594.00	83	XLON	E05H9ZE6iu3e
SAGE GROUP PLC/THE	16/03/2021	8:04:55	GB00B8C3BL03	594.00	636	XLON	E05H9ZE6iu3g
SAGE GROUP PLC/THE	16/03/2021	8:05:30	GB00B8C3BL03	594.00	392	XLON	E05H9ZE6iwXH
SAGE GROUP PLC/THE	16/03/2021	8:05:30	GB00B8C3BL03	594.00	147	XLON	E05H9ZE6iwxK
SAGE GROUP PLC/THE	16/03/2021	8:05:41	GB00B8C3BL03	593.40	688	XLON	E05H9ZE6ixVA
SAGE GROUP PLC/THE	16/03/2021	8:08:44	GB00B8C3BL03	595.40	353	CHIX	3075188780496
SAGE GROUP PLC/THE	16/03/2021	8:08:44	GB00B8C3BL03	595.40	285	CHIX	3075188780497
SAGE GROUP PLC/THE	16/03/2021	8:09:21	GB00B8C3BL03	595.60	633	XLON	E05H9ZE6jAsD
SAGE GROUP PLC/THE	16/03/2021	8:10:38	GB00B8C3BL03	597.20	575	XLON	E05H9ZE6jFhT
SAGE GROUP PLC/THE	16/03/2021	8:10:38	GB00B8C3BL03	597.20	582	XLON	E05H9ZE6jFhV
SAGE GROUP PLC/THE	16/03/2021	8:10:38	GB00B8C3BL03	597.00	159	XLON	E05H9ZE6jFhI
SAGE GROUP PLC/THE	16/03/2021	8:10:38	GB00B8C3BL03	597.00	416	XLON	E05H9ZE6jFhS
SAGE GROUP PLC/THE	16/03/2021	8:10:38	GB00B8C3BL03	597.00	717	XLON	E05H9ZE6jFIU
SAGE GROUP PLC/THE	16/03/2021	8:10:38	GB00B8C3BL03	597.00	650	XLON	E05H9ZE6jFIW
SAGE GROUP PLC/THE	16/03/2021	8:11:28	GB00B8C3BL03	596.40	676	XLON	E05H9ZE6jHHU
SAGE GROUP PLC/THE	16/03/2021	8:11:28	GB00B8C3BL03	596.40	576	XLON	E05H9ZE6jHHW
SAGE GROUP PLC/THE	16/03/2021	8:12:07	GB00B8C3BL03	596.00	639	CHIX	3075188781032
SAGE GROUP PLC/THE	16/03/2021	8:12:43	GB00B8C3BL03	595.80	643	BATE	254078872844
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	23	CHIX	3075188781609
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	23	CHIX	3075188781610
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	12	CHIX	3075188781611
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	23	CHIX	3075188781612
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	16	BATE	254078873108
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	1,200	XLON	E05H9ZE6jTsG
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	23	CHIX	3075188781613
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	738	XLON	E05H9ZE6jTsK
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	23	CHIX	3075188781614
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	23	CHIX	3075188781615
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	10	CHIX	3075188781616
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	13	CHIX	3075188781617
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	10	CHIX	3075188781618
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	209	XLON	E05H9ZE6jTsM
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	209	XLON	E05H9ZE6jTSp
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	175	XLON	E05H9ZE6jTsr
SAGE GROUP PLC/THE	16/03/2021	8:15:45	GB00B8C3BL03	597.00	943	CHIX	3075188781619
SAGE GROUP PLC/THE	16/03/2021	8:16:20	GB00B8C3BL03	597.00	655	XLON	E05H9ZE6jVVK
SAGE GROUP PLC/THE	16/03/2021	8:16:20	GB00B8C3BL03	597.00	42	XLON	E05H9ZE6jVVM
SAGE GROUP PLC/THE	16/03/2021	8:16:59	GB00B8C3BL03	596.40	589	BATE	254078873249
SAGE GROUP PLC/THE	16/03/2021	8:18:08	GB00B8C3BL03	596.40	590	XLON	E05H9ZE6jaIC
SAGE GROUP PLC/THE	16/03/2021	8:18:56	GB00B8C3BL03	596.00	664	XLON	E05H9ZE6jcYL
SAGE GROUP PLC/THE	16/03/2021	8:19:10	GB00B8C3BL03	595.60	668	XLON	E05H9ZE6jdTE
SAGE GROUP PLC/THE	16/03/2021	8:20:01	GB00B8C3BL03	595.20	609	XLON	E05H9ZE6jI3G
SAGE GROUP PLC/THE	16/03/2021	8:20:40	GB00B8C3BL03	595.60	607	BATE	254078873565
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	12	CHIX	3075188782943
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	67	BATE	254078874057
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	92	BATE	254078874059

SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	598	BATE	254078874060
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	134	CHIX	3075188782944
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	44	CHIX	3075188782945
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	90	CHIX	3075188782946
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	1,200	XLON	E05H9ZE6jqYM
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	554	XLON	E05H9ZE6jqYT
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	154	XLON	E05H9ZE6jqYY
SAGE GROUP PLC/THE	16/03/2021	8:24:57	GB00B8C3BL03	595.80	270	CHIX	3075188782947
SAGE GROUP PLC/THE	16/03/2021	8:26:04	GB00B8C3BL03	596.20	171	CHIX	3075188783103
SAGE GROUP PLC/THE	16/03/2021	8:26:04	GB00B8C3BL03	596.20	157	BATE	254078874155
SAGE GROUP PLC/THE	16/03/2021	8:26:04	GB00B8C3BL03	596.20	172	CHIX	3075188783104
SAGE GROUP PLC/THE	16/03/2021	8:26:04	GB00B8C3BL03	596.20	1,065	XLON	E05H9ZE6jFfA
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	184	CHIX	3075188783551
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	56	CHIX	3075188783552
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	27	CHIX	3075188783553
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	45	CHIX	3075188783554
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	56	CHIX	3075188783555
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	108	BATE	254078874487
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	56	CHIX	3075188783556
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	1,200	XLON	E05H9ZE6k24L
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	625	XLON	E05H9ZE6k24P
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	12	CHIX	3075188783557
SAGE GROUP PLC/THE	16/03/2021	8:30:54	GB00B8C3BL03	596.60	1,075	XLON	E05H9ZE6k25G
SAGE GROUP PLC/THE	16/03/2021	8:33:19	GB00B8C3BL03	596.40	267	CHIX	3075188783838
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	58	XLON	E05H9ZE6kDKQ
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	671	XLON	E05H9ZE6kDKS
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	724	XLON	E05H9ZE6kDKU
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	916	XLON	E05H9ZE6kDKW
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	1,504	XLON	E05H9ZE6kDKY
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	707	BATE	254078874928
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	135	BATE	254078874929
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	222	BATE	254078874930
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	295	CHIX	3075188784331
SAGE GROUP PLC/THE	16/03/2021	8:37:31	GB00B8C3BL03	595.80	484	CHIX	3075188784332
SAGE GROUP PLC/THE	16/03/2021	8:40:38	GB00B8C3BL03	595.40	333	XLON	E05H9ZE6kIUb
SAGE GROUP PLC/THE	16/03/2021	8:40:38	GB00B8C3BL03	595.40	72	XLON	E05H9ZE6kIUe
SAGE GROUP PLC/THE	16/03/2021	8:40:38	GB00B8C3BL03	595.40	222	XLON	E05H9ZE6kIUg
SAGE GROUP PLC/THE	16/03/2021	8:41:30	GB00B8C3BL03	595.00	536	CHIX	3075188784780
SAGE GROUP PLC/THE	16/03/2021	8:41:30	GB00B8C3BL03	595.00	106	CHIX	3075188784781
SAGE GROUP PLC/THE	16/03/2021	8:41:46	GB00B8C3BL03	594.60	660	XLON	E05H9ZE6kK9K
SAGE GROUP PLC/THE	16/03/2021	8:44:35	GB00B8C3BL03	594.80	1,272	XLON	E05H9ZE6kNkT
SAGE GROUP PLC/THE	16/03/2021	8:44:35	GB00B8C3BL03	594.80	371	CHIX	3075188785066
SAGE GROUP PLC/THE	16/03/2021	8:44:35	GB00B8C3BL03	594.80	188	BATE	254078875366
SAGE GROUP PLC/THE	16/03/2021	8:44:35	GB00B8C3BL03	594.80	38	CHIX	3075188785067
SAGE GROUP PLC/THE	16/03/2021	8:44:36	GB00B8C3BL03	594.60	688	XLON	E05H9ZE6kOOk
SAGE GROUP PLC/THE	16/03/2021	8:49:19	GB00B8C3BL03	593.80	323	CHIX	3075188785646
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	1,200	XLON	E05H9ZE6kFWI
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	724	XLON	E05H9ZE6kFWp
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	476	XLON	E05H9ZE6kFWr
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	983	XLON	E05H9ZE6kFWt
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	363	XLON	E05H9ZE6kFWx
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	93	BATE	254078876162
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	205	CHIX	3075188786150
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	205	CHIX	3075188786151
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	205	CHIX	3075188786152
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	53	CHIX	3075188786153
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	93	BATE	254078876163
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	1	BATE	254078876164
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	205	CHIX	3075188786154
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	197	CHIX	3075188786155
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	205	CHIX	3075188786156
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	205	CHIX	3075188786157
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	35	CHIX	3075188786158
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	35	BATE	254078876165
SAGE GROUP PLC/THE	16/03/2021	8:53:30	GB00B8C3BL03	594.80	58	BATE	254078876166
SAGE GROUP PLC/THE	16/03/2021	9:00:38	GB00B8C3BL03	594.80	273	XLON	E05H9ZE6krsI
SAGE GROUP PLC/THE	16/03/2021	9:00:38	GB00B8C3BL03	594.80	452	XLON	E05H9ZE6krsN
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	594.80	660	XLON	E05H9ZE6kwrQ
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	278	BATE	254078876925
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	177	BATE	254078876926
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	1,027	CHIX	3075188787282
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	474	CHIX	3075188787284
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	242	BATE	254078876927
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	553	CHIX	3075188787285
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	474	CHIX	3075188787286
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	787	CHIX	3075188787287
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	22	BATE	254078876928

SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	83	CHIX	3075188787288
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	207	BATE	254078876929
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	264	BATE	254078876930
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	471	BATE	254078876931
SAGE GROUP PLC/THE	16/03/2021	9:02:50	GB00B8C3BL03	595.00	177	CHIX	3075188787289
SAGE GROUP PLC/THE	16/03/2021	9:05:44	GB00B8C3BL03	594.60	193	CHIX	3075188787670
SAGE GROUP PLC/THE	16/03/2021	9:05:44	GB00B8C3BL03	594.60	146	CHIX	3075188787671
SAGE GROUP PLC/THE	16/03/2021	9:05:44	GB00B8C3BL03	594.60	1,054	XLON	E05H9ZE6I1KC
SAGE GROUP PLC/THE	16/03/2021	9:06:50	GB00B8C3BL03	594.40	600	XLON	E05H9ZE6I3IK
SAGE GROUP PLC/THE	16/03/2021	9:06:50	GB00B8C3BL03	594.40	93	XLON	E05H9ZE6I3IM
SAGE GROUP PLC/THE	16/03/2021	9:11:17	GB00B8C3BL03	594.80	266	CHIX	3075188788438
SAGE GROUP PLC/THE	16/03/2021	9:11:17	GB00B8C3BL03	594.80	262	BATE	254078877625
SAGE GROUP PLC/THE	16/03/2021	9:11:17	GB00B8C3BL03	594.80	307	CHIX	3075188788439
SAGE GROUP PLC/THE	16/03/2021	9:11:17	GB00B8C3BL03	594.80	1,777	XLON	E05H9ZE6IBH9
SAGE GROUP PLC/THE	16/03/2021	9:11:17	GB00B8C3BL03	594.60	657	XLON	E05H9ZE6IBub
SAGE GROUP PLC/THE	16/03/2021	9:20:39	GB00B8C3BL03	595.20	313	XLON	E05H9ZE6IQIi
SAGE GROUP PLC/THE	16/03/2021	9:20:39	GB00B8C3BL03	595.20	227	XLON	E05H9ZE6IQIk
SAGE GROUP PLC/THE	16/03/2021	9:21:33	GB00B8C3BL03	595.20	209	XLON	E05H9ZE6ISFv
SAGE GROUP PLC/THE	16/03/2021	9:21:44	GB00B8C3BL03	595.20	400	XLON	E05H9ZE6ISfA
SAGE GROUP PLC/THE	16/03/2021	9:21:44	GB00B8C3BL03	595.20	209	XLON	E05H9ZE6ISfY
SAGE GROUP PLC/THE	16/03/2021	9:22:46	GB00B8C3BL03	595.20	204	XLON	E05H9ZE6IU4c
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	424	CHIX	3075188790032
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	89	CHIX	3075188790033
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	335	CHIX	3075188790034
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	89	CHIX	3075188790035
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	194	BATE	254078878638
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	194	BATE	254078878639
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	1,317	XLON	E05H9ZE6IVi8
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	424	CHIX	3075188790036
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	1,317	XLON	E05H9ZE6IViD
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	194	BATE	254078878640
SAGE GROUP PLC/THE	16/03/2021	9:23:54	GB00B8C3BL03	595.60	416	XLON	E05H9ZE6IViI
SAGE GROUP PLC/THE	16/03/2021	9:25:05	GB00B8C3BL03	595.60	1,083	XLON	E05H9ZE6IY4G
SAGE GROUP PLC/THE	16/03/2021	9:25:57	GB00B8C3BL03	595.40	668	CHIX	3075188790303
SAGE GROUP PLC/THE	16/03/2021	9:25:57	GB00B8C3BL03	595.20	642	XLON	E05H9ZE6IZVo
SAGE GROUP PLC/THE	16/03/2021	9:29:15	GB00B8C3BL03	595.00	235	XLON	E05H9ZE6Ifza
SAGE GROUP PLC/THE	16/03/2021	9:29:15	GB00B8C3BL03	595.00	958	XLON	E05H9ZE6Ifzc
SAGE GROUP PLC/THE	16/03/2021	9:32:33	GB00B8C3BL03	595.20	1,454	XLON	E05H9ZE6ImbH
SAGE GROUP PLC/THE	16/03/2021	9:32:33	GB00B8C3BL03	595.20	270	CHIX	3075188791010
SAGE GROUP PLC/THE	16/03/2021	9:32:33	GB00B8C3BL03	595.20	198	CHIX	3075188791011
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.60	287	XLON	E05H9ZE6Ilyyy
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.60	302	XLON	E05H9ZE6Ilyz0
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.20	1,200	XLON	E05H9ZE6Ilyze
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.20	101	CHIX	3075188791856
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.20	45	BATE	254078879762
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.20	101	CHIX	3075188791859
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.20	526	XLON	E05H9ZE6Ilyzy
SAGE GROUP PLC/THE	16/03/2021	9:40:05	GB00B8C3BL03	596.20	81	CHIX	3075188791860
SAGE GROUP PLC/THE	16/03/2021	9:42:57	GB00B8C3BL03	596.40	622	CHIX	3075188792198
SAGE GROUP PLC/THE	16/03/2021	9:43:32	GB00B8C3BL03	596.40	378	BATE	254078880000
SAGE GROUP PLC/THE	16/03/2021	9:43:32	GB00B8C3BL03	596.40	202	CHIX	3075188792251
SAGE GROUP PLC/THE	16/03/2021	9:43:32	GB00B8C3BL03	596.40	88	XLON	E05H9ZE6m3Y8
SAGE GROUP PLC/THE	16/03/2021	9:43:32	GB00B8C3BL03	596.40	800	XLON	E05H9ZE6m3YA
SAGE GROUP PLC/THE	16/03/2021	9:43:32	GB00B8C3BL03	596.40	1,670	XLON	E05H9ZE6m3YC
SAGE GROUP PLC/THE	16/03/2021	9:43:32	GB00B8C3BL03	596.40	684	XLON	E05H9ZE6m3YG
SAGE GROUP PLC/THE	16/03/2021	9:45:26	GB00B8C3BL03	596.20	181	XLON	E05H9ZE6m6Vd
SAGE GROUP PLC/THE	16/03/2021	9:45:26	GB00B8C3BL03	596.20	522	XLON	E05H9ZE6m6Vh
SAGE GROUP PLC/THE	16/03/2021	9:45:26	GB00B8C3BL03	596.20	700	XLON	E05H9ZE6m6VJ
SAGE GROUP PLC/THE	16/03/2021	9:45:35	GB00B8C3BL03	595.80	393	CHIX	3075188792504
SAGE GROUP PLC/THE	16/03/2021	9:45:35	GB00B8C3BL03	595.80	26	CHIX	3075188792505
SAGE GROUP PLC/THE	16/03/2021	9:45:35	GB00B8C3BL03	595.80	20	BATE	254078880132
SAGE GROUP PLC/THE	16/03/2021	9:45:35	GB00B8C3BL03	595.80	245	CHIX	3075188792506
SAGE GROUP PLC/THE	16/03/2021	9:52:29	GB00B8C3BL03	595.40	605	CHIX	3075188793351
SAGE GROUP PLC/THE	16/03/2021	9:52:29	GB00B8C3BL03	595.40	83	CHIX	3075188793352
SAGE GROUP PLC/THE	16/03/2021	9:52:29	GB00B8C3BL03	595.40	499	CHIX	3075188793353
SAGE GROUP PLC/THE	16/03/2021	9:52:29	GB00B8C3BL03	595.40	306	CHIX	3075188793355
SAGE GROUP PLC/THE	16/03/2021	9:52:29	GB00B8C3BL03	595.40	577	BATE	254078880625
SAGE GROUP PLC/THE	16/03/2021	9:52:29	GB00B8C3BL03	595.40	140	BATE	254078880626
SAGE GROUP PLC/THE	16/03/2021	9:52:29	GB00B8C3BL03	595.40	950	XLON	E05H9ZE6mGLZ
SAGE GROUP PLC/THE	16/03/2021	10:00:52	GB00B8C3BL03	595.80	292	CHIX	3075188794192
SAGE GROUP PLC/THE	16/03/2021	10:01:07	GB00B8C3BL03	595.80	292	CHIX	3075188794255
SAGE GROUP PLC/THE	16/03/2021	10:01:07	GB00B8C3BL03	595.80	301	XLON	E05H9ZE6mRNw
SAGE GROUP PLC/THE	16/03/2021	10:01:07	GB00B8C3BL03	595.80	50	XLON	E05H9ZE6mRNy
SAGE GROUP PLC/THE	16/03/2021	10:02:02	GB00B8C3BL03	595.80	272	CHIX	3075188794343
SAGE GROUP PLC/THE	16/03/2021	10:02:02	GB00B8C3BL03	595.80	304	CHIX	3075188794344
SAGE GROUP PLC/THE	16/03/2021	10:02:02	GB00B8C3BL03	595.80	120	XLON	E05H9ZE6mScV
SAGE GROUP PLC/THE	16/03/2021	10:03:01	GB00B8C3BL03	595.80	340	CHIX	3075188794438

SAGE GROUP PLC/THE	16/03/2021	10:03:01	GB00B8C3BL03	595.80		303	CHIX	3075188794439
SAGE GROUP PLC/THE	16/03/2021	10:04:15	GB00B8C3BL03	595.80		606	XLON	E05H9ZE6mVOS
SAGE GROUP PLC/THE	16/03/2021	10:04:15	GB00B8C3BL03	595.80		90	XLON	E05H9ZE6mVOU
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		274	CHIX	3075188794648
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		110	CHIX	3075188794649
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		37	CHIX	3075188794652
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		73	CHIX	3075188794653
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		38	CHIX	3075188794654
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		101	BATE	254078881409
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		73	CHIX	3075188794655
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		37	CHIX	3075188794656
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		37	CHIX	3075188794658
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		851	XLON	E05H9ZE6mWaH
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		1,200	XLON	E05H9ZE6mWaJ
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		37	CHIX	3075188794659
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		36	CHIX	3075188794660
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		59	CHIX	3075188794661
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		17	CHIX	3075188794662
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		93	CHIX	3075188794663
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		47	CHIX	3075188794664
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		316	XLON	E05H9ZE6mWaP
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		174	XLON	E05H9ZE6mWaR
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		723	BATE	254078881410
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		50	BATE	254078881411
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		110	CHIX	3075188794665
SAGE GROUP PLC/THE	16/03/2021	10:05:10	GB00B8C3BL03	595.40		24	XLON	E05H9ZE6mWap
SAGE GROUP PLC/THE	16/03/2021	10:05:14	GB00B8C3BL03	595.40		314	XLON	E05H9ZE6mWkn
SAGE GROUP PLC/THE	16/03/2021	10:05:14	GB00B8C3BL03	595.40		396	XLON	E05H9ZE6mWkq
SAGE GROUP PLC/THE	16/03/2021	10:07:29	GB00B8C3BL03	595.40		58	XLON	E05H9ZE6mZct
SAGE GROUP PLC/THE	16/03/2021	10:07:29	GB00B8C3BL03	595.40		576	XLON	E05H9ZE6mZcv
SAGE GROUP PLC/THE	16/03/2021	10:07:32	GB00B8C3BL03	595.20		629	XLON	E05H9ZE6mZht
SAGE GROUP PLC/THE	16/03/2021	10:07:32	GB00B8C3BL03	595.20		585	XLON	E05H9ZE6mZhf
SAGE GROUP PLC/THE	16/03/2021	10:16:55	GB00B8C3BL03	595.60		695	CHIX	3075188795939
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		68	BATE	254078882286
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		151	CHIX	3075188796095
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		151	CHIX	3075188796096
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		124	CHIX	3075188796097
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		68	BATE	254078882287
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		372	XLON	E05H9ZE6moFZ
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		151	CHIX	3075188796098
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		124	CHIX	3075188796099
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		800	XLON	E05H9ZE6moFb
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		151	CHIX	3075188796100
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		151	CHIX	3075188796101
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		28	XLON	E05H9ZE6moFd
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		573	XLON	E05H9ZE6moFf
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		68	BATE	254078882288
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		68	BATE	254078882289
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		36	CHIX	3075188796102
SAGE GROUP PLC/THE	16/03/2021	10:18:04	GB00B8C3BL03	595.80		16	BATE	254078882290
SAGE GROUP PLC/THE	16/03/2021	10:18:17	GB00B8C3BL03	595.80		1,300	XLON	E05H9ZE6moXG
SAGE GROUP PLC/THE	16/03/2021	10:18:17	GB00B8C3BL03	595.80		119	XLON	E05H9ZE6moXI
SAGE GROUP PLC/THE	16/03/2021	10:18:17	GB00B8C3BL03	595.80		280	XLON	E05H9ZE6moXM
SAGE GROUP PLC/THE	16/03/2021	10:19:42	GB00B8C3BL03	595.60		119	XLON	E05H9ZE6mqO3
SAGE GROUP PLC/THE	16/03/2021	10:21:47	GB00B8C3BL03	595.60		564	XLON	E05H9ZE6mssw
SAGE GROUP PLC/THE	16/03/2021	10:21:47	GB00B8C3BL03	595.60		300	XLON	E05H9ZE6mssy
SAGE GROUP PLC/THE	16/03/2021	10:21:47	GB00B8C3BL03	595.60		663	XLON	E05H9ZE6msI0
SAGE GROUP PLC/THE	16/03/2021	10:21:47	GB00B8C3BL03	595.60		279	CHIX	3075188796542
SAGE GROUP PLC/THE	16/03/2021	10:21:47	GB00B8C3BL03	595.60		127	BATE	254078882564
SAGE GROUP PLC/THE	16/03/2021	10:23:52	GB00B8C3BL03	595.40		605	BATE	254078882665
SAGE GROUP PLC/THE	16/03/2021	10:23:52	GB00B8C3BL03	595.40		7	BATE	254078882666
SAGE GROUP PLC/THE	16/03/2021	10:23:52	GB00B8C3BL03	595.40		598	CHIX	3075188796725
SAGE GROUP PLC/THE	16/03/2021	10:24:36	GB00B8C3BL03	595.20		591	XLON	E05H9ZE6mxBM
SAGE GROUP PLC/THE	16/03/2021	10:29:44	GB00B8C3BL03	595.00		303	CHIX	3075188797314
SAGE GROUP PLC/THE	16/03/2021	10:29:44	GB00B8C3BL03	595.00		138	BATE	254078883072
SAGE GROUP PLC/THE	16/03/2021	10:29:44	GB00B8C3BL03	595.00		680	BATE	254078883073
SAGE GROUP PLC/THE	16/03/2021	10:29:44	GB00B8C3BL03	595.00		940	XLON	E05H9ZE6n495
SAGE GROUP PLC/THE	16/03/2021	10:29:44	GB00B8C3BL03	595.00		643	XLON	E05H9ZE6n49B
SAGE GROUP PLC/THE	16/03/2021	10:30:48	GB00B8C3BL03	594.80		657	XLON	E05H9ZE6n5su
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		327	BATE	254078883605
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		123	BATE	254078883606
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		85	CHIX	3075188798264
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		628	CHIX	3075188798265
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		269	CHIX	3075188798266
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		658	XLON	E05H9ZE6nlqA
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		2,213	XLON	E05H9ZE6nlqG
SAGE GROUP PLC/THE	16/03/2021	10:40:32	GB00B8C3BL03	595.00		834	XLON	E05H9ZE6nlqI

SAGE GROUP PLC/THE	16/03/2021	10:45:18	GB00B8C3BL03	595.20	584	BATE	254078883943
SAGE GROUP PLC/THE	16/03/2021	10:45:18	GB00B8C3BL03	595.20	600	BATE	254078883944
SAGE GROUP PLC/THE	16/03/2021	10:49:39	GB00B8C3BL03	595.00	607	XLON	E05H9ZE6nVV3
SAGE GROUP PLC/THE	16/03/2021	10:49:39	GB00B8C3BL03	595.00	529	CHIX	3075188799320
SAGE GROUP PLC/THE	16/03/2021	10:49:39	GB00B8C3BL03	595.00	96	CHIX	3075188799321
SAGE GROUP PLC/THE	16/03/2021	10:49:39	GB00B8C3BL03	595.00	572	BATE	254078884289
SAGE GROUP PLC/THE	16/03/2021	10:51:59	GB00B8C3BL03	594.80	660	XLON	E05H9ZE6nYf0
SAGE GROUP PLC/THE	16/03/2021	10:51:59	GB00B8C3BL03	594.80	666	XLON	E05H9ZE6nYf6
SAGE GROUP PLC/THE	16/03/2021	10:54:24	GB00B8C3BL03	594.40	617	BATE	254078884605
SAGE GROUP PLC/THE	16/03/2021	10:54:24	GB00B8C3BL03	594.40	235	BATE	254078884606
SAGE GROUP PLC/THE	16/03/2021	10:54:24	GB00B8C3BL03	594.40	156	XLON	E05H9ZE6nbuM
SAGE GROUP PLC/THE	16/03/2021	10:54:24	GB00B8C3BL03	594.40	67	BATE	254078884607
SAGE GROUP PLC/THE	16/03/2021	10:54:24	GB00B8C3BL03	594.40	426	XLON	E05H9ZE6nbuJ
SAGE GROUP PLC/THE	16/03/2021	10:54:24	GB00B8C3BL03	594.40	584	XLON	E05H9ZE6nbui
SAGE GROUP PLC/THE	16/03/2021	10:54:24	GB00B8C3BL03	594.40	290	BATE	254078884608
SAGE GROUP PLC/THE	16/03/2021	10:58:53	GB00B8C3BL03	595.00	288	CHIX	3075188800507
SAGE GROUP PLC/THE	16/03/2021	10:58:53	GB00B8C3BL03	595.00	131	BATE	254078884972
SAGE GROUP PLC/THE	16/03/2021	10:58:53	GB00B8C3BL03	595.00	684	XLON	E05H9ZE6nliq
SAGE GROUP PLC/THE	16/03/2021	10:58:53	GB00B8C3BL03	595.00	208	XLON	E05H9ZE6nlii
SAGE GROUP PLC/THE	16/03/2021	10:58:53	GB00B8C3BL03	595.00	575	XLON	E05H9ZE6nliu
SAGE GROUP PLC/THE	16/03/2021	11:00:44	GB00B8C3BL03	595.00	1,149	XLON	E05H9ZE6nliP
SAGE GROUP PLC/THE	16/03/2021	11:08:39	GB00B8C3BL03	595.40	646	XLON	E05H9ZE6nAb
SAGE GROUP PLC/THE	16/03/2021	11:08:39	GB00B8C3BL03	595.20	1,086	XLON	E05H9ZE6nBv1
SAGE GROUP PLC/THE	16/03/2021	11:09:59	GB00B8C3BL03	595.00	163	BATE	254078885722
SAGE GROUP PLC/THE	16/03/2021	11:09:59	GB00B8C3BL03	595.00	357	CHIX	3075188801558
SAGE GROUP PLC/THE	16/03/2021	11:09:59	GB00B8C3BL03	595.00	15	CHIX	3075188801559
SAGE GROUP PLC/THE	16/03/2021	11:09:59	GB00B8C3BL03	595.00	1,200	XLON	E05H9ZE6nWRD
SAGE GROUP PLC/THE	16/03/2021	11:09:59	GB00B8C3BL03	595.00	33	XLON	E05H9ZE6nWRf
SAGE GROUP PLC/THE	16/03/2021	11:09:59	GB00B8C3BL03	595.00	1,720	XLON	E05H9ZE6nWRb
SAGE GROUP PLC/THE	16/03/2021	11:09:59	GB00B8C3BL03	595.00	190	XLON	E05H9ZE6nWRg
SAGE GROUP PLC/THE	16/03/2021	11:12:58	GB00B8C3BL03	594.80	593	XLON	E05H9ZE6nzYB
SAGE GROUP PLC/THE	16/03/2021	11:12:58	GB00B8C3BL03	594.80	593	XLON	E05H9ZE6nzYF
SAGE GROUP PLC/THE	16/03/2021	11:12:58	GB00B8C3BL03	594.80	615	XLON	E05H9ZE6nzYJ
SAGE GROUP PLC/THE	16/03/2021	11:13:13	GB00B8C3BL03	594.60	587	XLON	E05H9ZE6nzpc
SAGE GROUP PLC/THE	16/03/2021	11:13:13	GB00B8C3BL03	594.60	198	XLON	E05H9ZE6nzpj
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	973	XLON	E05H9ZE6o6tv
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	143	BATE	254078886286
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	313	CHIX	3075188802551
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	648	CHIX	3075188802553
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	183	BATE	254078886291
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	81	BATE	254078886292
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	62	BATE	254078886293
SAGE GROUP PLC/THE	16/03/2021	11:18:46	GB00B8C3BL03	594.80	39	BATE	254078886294
SAGE GROUP PLC/THE	16/03/2021	11:21:14	GB00B8C3BL03	595.00	271	CHIX	3075188802805
SAGE GROUP PLC/THE	16/03/2021	11:21:14	GB00B8C3BL03	595.00	39	CHIX	3075188802807
SAGE GROUP PLC/THE	16/03/2021	11:24:43	GB00B8C3BL03	595.00	347	CHIX	3075188803207
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	257	CHIX	3075188803237
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	217	CHIX	3075188803238
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	123	CHIX	3075188803239
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	153	BATE	254078886758
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	3	BATE	254078886761
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	582	XLON	E05H9ZE6oEIk
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	575	XLON	E05H9ZE6oEIlk
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	966	XLON	E05H9ZE6oEiY
SAGE GROUP PLC/THE	16/03/2021	11:25:04	GB00B8C3BL03	595.00	483	XLON	E05H9ZE6oEIo
SAGE GROUP PLC/THE	16/03/2021	11:33:42	GB00B8C3BL03	596.00	179	XLON	E05H9ZE6oPru
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	885	XLON	E05H9ZE6oQsN
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	50	CHIX	3075188804097
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	130	BATE	254078887337
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	236	CHIX	3075188804098
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	650	XLON	E05H9ZE6oQt1
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	340	XLON	E05H9ZE6oQt3
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	400	XLON	E05H9ZE6oQt5
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	144	XLON	E05H9ZE6oQID
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	244	XLON	E05H9ZE6oQIJ
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	244	XLON	E05H9ZE6oQIP
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	1,240	XLON	E05H9ZE6oQIU
SAGE GROUP PLC/THE	16/03/2021	11:34:13	GB00B8C3BL03	596.40	213	XLON	E05H9ZE6oQIY
SAGE GROUP PLC/THE	16/03/2021	11:35:41	GB00B8C3BL03	596.20	111	CHIX	3075188804250
SAGE GROUP PLC/THE	16/03/2021	11:35:41	GB00B8C3BL03	596.20	592	XLON	E05H9ZE6oT1L
SAGE GROUP PLC/THE	16/03/2021	11:35:41	GB00B8C3BL03	596.20	174	BATE	254078887478
SAGE GROUP PLC/THE	16/03/2021	11:35:41	GB00B8C3BL03	596.20	225	CHIX	3075188804252
SAGE GROUP PLC/THE	16/03/2021	11:35:41	GB00B8C3BL03	596.20	255	CHIX	3075188804253
SAGE GROUP PLC/THE	16/03/2021	11:35:41	GB00B8C3BL03	596.20	401	BATE	254078887479
SAGE GROUP PLC/THE	16/03/2021	11:38:21	GB00B8C3BL03	596.20	813	XLON	E05H9ZE6oWOO
SAGE GROUP PLC/THE	16/03/2021	11:38:21	GB00B8C3BL03	596.20	177	XLON	E05H9ZE6oWOU
SAGE GROUP PLC/THE	16/03/2021	11:38:21	GB00B8C3BL03	596.20	482	XLON	E05H9ZE6oWOa

SAGE GROUP PLC/THE	16/03/2021	11:41:44	GB00B8C3BL03	596.20	102	CHIX	3075188804936
SAGE GROUP PLC/THE	16/03/2021	11:41:47	GB00B8C3BL03	596.20	198	XLON	E05H9ZE6obH6
SAGE GROUP PLC/THE	16/03/2021	11:41:47	GB00B8C3BL03	596.20	92	XLON	E05H9ZE6obH8
SAGE GROUP PLC/THE	16/03/2021	11:41:47	GB00B8C3BL03	596.20	62	XLON	E05H9ZE6obHC
SAGE GROUP PLC/THE	16/03/2021	11:41:47	GB00B8C3BL03	596.20	72	CHIX	3075188804937
SAGE GROUP PLC/THE	16/03/2021	11:41:47	GB00B8C3BL03	596.20	107	CHIX	3075188804938
SAGE GROUP PLC/THE	16/03/2021	11:41:47	GB00B8C3BL03	596.20	3	CHIX	3075188804939
SAGE GROUP PLC/THE	16/03/2021	11:42:15	GB00B8C3BL03	596.20	632	XLON	E05H9ZE6oc5o
SAGE GROUP PLC/THE	16/03/2021	11:42:15	GB00B8C3BL03	596.20	660	XLON	E05H9ZE6oc5w
SAGE GROUP PLC/THE	16/03/2021	11:42:15	GB00B8C3BL03	596.20	605	XLON	E05H9ZE6oc65
SAGE GROUP PLC/THE	16/03/2021	11:44:08	GB00B8C3BL03	596.00	535	XLON	E05H9ZE6oeOC
SAGE GROUP PLC/THE	16/03/2021	11:44:11	GB00B8C3BL03	596.00	310	XLON	E05H9ZE6oeRT
SAGE GROUP PLC/THE	16/03/2021	11:46:03	GB00B8C3BL03	596.00	680	BATE	25407888320
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	175	XLON	E05H9ZE6opuB
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	92	XLON	E05H9ZE6opuE
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	195	XLON	E05H9ZE6opuG
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	816	XLON	E05H9ZE6opuJ
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	316	XLON	E05H9ZE6opuT
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	1,278	XLON	E05H9ZE6opuX
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	94	XLON	E05H9ZE6opuZ
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	1,278	XLON	E05H9ZE6opud
SAGE GROUP PLC/THE	16/03/2021	11:52:24	GB00B8C3BL03	596.60	4	XLON	E05H9ZE6opuf
SAGE GROUP PLC/THE	16/03/2021	11:52:29	GB00B8C3BL03	596.40	584	XLON	E05H9ZE6oq60
SAGE GROUP PLC/THE	16/03/2021	11:52:29	GB00B8C3BL03	596.40	77	XLON	E05H9ZE6oq62
SAGE GROUP PLC/THE	16/03/2021	11:59:37	GB00B8C3BL03	598.00	1,453	XLON	E05H9ZE6p1IT
SAGE GROUP PLC/THE	16/03/2021	11:59:37	GB00B8C3BL03	598.00	471	XLON	E05H9ZE6p1IW
SAGE GROUP PLC/THE	16/03/2021	11:59:37	GB00B8C3BL03	598.00	280	XLON	E05H9ZE6p1Ia
SAGE GROUP PLC/THE	16/03/2021	11:59:37	GB00B8C3BL03	598.00	1,173	XLON	E05H9ZE6p1Ic
SAGE GROUP PLC/THE	16/03/2021	11:59:37	GB00B8C3BL03	598.00	866	XLON	E05H9ZE6p1Ie
SAGE GROUP PLC/THE	16/03/2021	12:00:33	GB00B8C3BL03	597.80	314	CHIX	3075188807464
SAGE GROUP PLC/THE	16/03/2021	12:00:33	GB00B8C3BL03	597.80	168	CHIX	3075188807466
SAGE GROUP PLC/THE	16/03/2021	12:01:15	GB00B8C3BL03	597.60	650	XLON	E05H9ZE6p3IK
SAGE GROUP PLC/THE	16/03/2021	12:02:30	GB00B8C3BL03	597.40	67	XLON	E05H9ZE6p5xw
SAGE GROUP PLC/THE	16/03/2021	12:02:30	GB00B8C3BL03	597.40	67	XLON	E05H9ZE6p5xy
SAGE GROUP PLC/THE	16/03/2021	12:02:30	GB00B8C3BL03	597.40	525	XLON	E05H9ZE6p5y0
SAGE GROUP PLC/THE	16/03/2021	12:02:30	GB00B8C3BL03	597.40	67	XLON	E05H9ZE6p5y2
SAGE GROUP PLC/THE	16/03/2021	12:04:16	GB00B8C3BL03	597.20	388	XLON	E05H9ZE6p82M
SAGE GROUP PLC/THE	16/03/2021	12:05:16	GB00B8C3BL03	597.20	647	CHIX	3075188807992
SAGE GROUP PLC/THE	16/03/2021	12:05:16	GB00B8C3BL03	597.20	51	CHIX	3075188807993
SAGE GROUP PLC/THE	16/03/2021	12:05:16	GB00B8C3BL03	597.20	361	XLON	E05H9ZE6p8z8
SAGE GROUP PLC/THE	16/03/2021	12:05:59	GB00B8C3BL03	597.00	147	XLON	E05H9ZE6p9rc
SAGE GROUP PLC/THE	16/03/2021	12:05:59	GB00B8C3BL03	597.00	576	XLON	E05H9ZE6p9re
SAGE GROUP PLC/THE	16/03/2021	12:14:13	GB00B8C3BL03	597.20	1,107	CHIX	3075188809071
SAGE GROUP PLC/THE	16/03/2021	12:14:13	GB00B8C3BL03	597.20	508	BATE	254078890690
SAGE GROUP PLC/THE	16/03/2021	12:14:13	GB00B8C3BL03	597.20	984	XLON	E05H9ZE6pKa8
SAGE GROUP PLC/THE	16/03/2021	12:14:13	GB00B8C3BL03	597.20	918	XLON	E05H9ZE6pKaF
SAGE GROUP PLC/THE	16/03/2021	12:14:13	GB00B8C3BL03	597.20	504	XLON	E05H9ZE6pKaK
SAGE GROUP PLC/THE	16/03/2021	12:14:13	GB00B8C3BL03	597.20	62	XLON	E05H9ZE6pKaM
SAGE GROUP PLC/THE	16/03/2021	12:14:13	GB00B8C3BL03	597.20	968	XLON	E05H9ZE6pKaQ
SAGE GROUP PLC/THE	16/03/2021	12:15:02	GB00B8C3BL03	597.00	414	BATE	254078890743
SAGE GROUP PLC/THE	16/03/2021	12:15:02	GB00B8C3BL03	597.00	55	BATE	254078890744
SAGE GROUP PLC/THE	16/03/2021	12:15:02	GB00B8C3BL03	597.00	120	BATE	254078890745
SAGE GROUP PLC/THE	16/03/2021	12:17:38	GB00B8C3BL03	596.80	607	XLON	E05H9ZE6pPDC
SAGE GROUP PLC/THE	16/03/2021	12:17:38	GB00B8C3BL03	596.80	615	XLON	E05H9ZE6pPDK
SAGE GROUP PLC/THE	16/03/2021	12:17:43	GB00B8C3BL03	596.60	610	BATE	254078890943
SAGE GROUP PLC/THE	16/03/2021	12:20:29	GB00B8C3BL03	596.40	628	CHIX	3075188809764
SAGE GROUP PLC/THE	16/03/2021	12:20:29	GB00B8C3BL03	596.40	24	CHIX	3075188809765
SAGE GROUP PLC/THE	16/03/2021	12:20:29	GB00B8C3BL03	596.40	607	CHIX	3075188809766
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	667	XLON	E05H9ZE6pb0e
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	533	XLON	E05H9ZE6pb0g
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	533	XLON	E05H9ZE6pb0k
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	465	XLON	E05H9ZE6pb0n
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	32	CHIX	3075188810308
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	16	BATE	254078891488
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	16	BATE	254078891489
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	32	CHIX	3075188810309
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	32	CHIX	3075188810310
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	32	CHIX	3075188810311
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	32	CHIX	3075188810312
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	32	CHIX	3075188810313
SAGE GROUP PLC/THE	16/03/2021	12:26:36	GB00B8C3BL03	596.80	155	XLON	E05H9ZE6pb1H
SAGE GROUP PLC/THE	16/03/2021	12:26:57	GB00B8C3BL03	596.80	1,248	XLON	E05H9ZE6pbVf
SAGE GROUP PLC/THE	16/03/2021	12:26:59	GB00B8C3BL03	596.80	1,248	XLON	E05H9ZE6pbZc
SAGE GROUP PLC/THE	16/03/2021	12:26:59	GB00B8C3BL03	596.80	14	XLON	E05H9ZE6pbZe
SAGE GROUP PLC/THE	16/03/2021	12:26:59	GB00B8C3BL03	596.80	131	XLON	E05H9ZE6pbZp
SAGE GROUP PLC/THE	16/03/2021	12:33:11	GB00B8C3BL03	596.00	750	XLON	E05H9ZE6pmbC

SAGE GROUP PLC/THE	16/03/2021	13:37:08	GB00B8C3BL03	594.80	646	XLON	E05H9ZE6rZad
SAGE GROUP PLC/THE	16/03/2021	13:37:08	GB00B8C3BL03	594.80	1,648	XLON	E05H9ZE6rZaf
SAGE GROUP PLC/THE	16/03/2021	13:37:08	GB00B8C3BL03	594.80	1,782	XLON	E05H9ZE6rZah
SAGE GROUP PLC/THE	16/03/2021	13:37:08	GB00B8C3BL03	594.80	924	CHIX	3075188818921
SAGE GROUP PLC/THE	16/03/2021	13:37:08	GB00B8C3BL03	594.80	507	BATE	254078897099
SAGE GROUP PLC/THE	16/03/2021	13:37:08	GB00B8C3BL03	594.80	181	CHIX	3075188818922
SAGE GROUP PLC/THE	16/03/2021	13:37:44	GB00B8C3BL03	594.20	615	CHIX	3075188819054
SAGE GROUP PLC/THE	16/03/2021	13:40:07	GB00B8C3BL03	594.00	629	XLON	E05H9ZE6rht73
SAGE GROUP PLC/THE	16/03/2021	13:40:07	GB00B8C3BL03	594.00	1,188	XLON	E05H9ZE6rht75
SAGE GROUP PLC/THE	16/03/2021	13:42:24	GB00B8C3BL03	594.80	1,298	XLON	E05H9ZE6rmEa
SAGE GROUP PLC/THE	16/03/2021	13:42:24	GB00B8C3BL03	594.80	63	BATE	254078897643
SAGE GROUP PLC/THE	16/03/2021	13:42:24	GB00B8C3BL03	594.80	241	CHIX	3075188819718
SAGE GROUP PLC/THE	16/03/2021	13:42:24	GB00B8C3BL03	594.80	177	CHIX	3075188819719
SAGE GROUP PLC/THE	16/03/2021	13:42:24	GB00B8C3BL03	594.80	16	BATE	254078897644
SAGE GROUP PLC/THE	16/03/2021	13:42:24	GB00B8C3BL03	594.80	106	BATE	254078897645
SAGE GROUP PLC/THE	16/03/2021	13:42:24	GB00B8C3BL03	594.80	6	BATE	254078897646
SAGE GROUP PLC/THE	16/03/2021	13:43:24	GB00B8C3BL03	594.80	201	XLON	E05H9ZE6roPM
SAGE GROUP PLC/THE	16/03/2021	13:43:24	GB00B8C3BL03	594.80	300	XLON	E05H9ZE6roPP
SAGE GROUP PLC/THE	16/03/2021	13:43:24	GB00B8C3BL03	594.80	164	XLON	E05H9ZE6roPR
SAGE GROUP PLC/THE	16/03/2021	13:46:57	GB00B8C3BL03	595.00	898	XLON	E05H9ZE6rxht
SAGE GROUP PLC/THE	16/03/2021	13:46:57	GB00B8C3BL03	595.00	328	XLON	E05H9ZE6rxhtv
SAGE GROUP PLC/THE	16/03/2021	13:46:57	GB00B8C3BL03	595.00	881	XLON	E05H9ZE6rxhtx
SAGE GROUP PLC/THE	16/03/2021	13:46:57	GB00B8C3BL03	595.00	181	BATE	254078898113
SAGE GROUP PLC/THE	16/03/2021	13:46:57	GB00B8C3BL03	595.00	176	CHIX	3075188820493
SAGE GROUP PLC/THE	16/03/2021	13:46:57	GB00B8C3BL03	595.00	218	CHIX	3075188820494
SAGE GROUP PLC/THE	16/03/2021	13:46:59	GB00B8C3BL03	594.80	141	XLON	E05H9ZE6rxht7
SAGE GROUP PLC/THE	16/03/2021	13:46:59	GB00B8C3BL03	594.80	718	XLON	E05H9ZE6rxhtC
SAGE GROUP PLC/THE	16/03/2021	13:48:43	GB00B8C3BL03	594.80	614	CHIX	3075188820812
SAGE GROUP PLC/THE	16/03/2021	13:50:31	GB00B8C3BL03	595.20	873	XLON	E05H9ZE6s7Sx
SAGE GROUP PLC/THE	16/03/2021	13:50:31	GB00B8C3BL03	595.20	280	CHIX	3075188821125
SAGE GROUP PLC/THE	16/03/2021	13:50:31	GB00B8C3BL03	595.20	129	BATE	254078898514
SAGE GROUP PLC/THE	16/03/2021	13:50:31	GB00B8C3BL03	595.00	545	XLON	E05H9ZE6s7Tc
SAGE GROUP PLC/THE	16/03/2021	13:50:31	GB00B8C3BL03	595.00	57	XLON	E05H9ZE6s7Te
SAGE GROUP PLC/THE	16/03/2021	13:50:31	GB00B8C3BL03	595.00	162	XLON	E05H9ZE6s7Tg
SAGE GROUP PLC/THE	16/03/2021	13:50:31	GB00B8C3BL03	595.00	436	XLON	E05H9ZE6s7Tk
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	827	XLON	E05H9ZE6sMnt
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	373	XLON	E05H9ZE6sMnv
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	585	XLON	E05H9ZE6sMnx
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	233	CHIX	3075188822214
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	106	BATE	254078899255
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	1,200	XLON	E05H9ZE6sMo1
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	341	XLON	E05H9ZE6sMo3
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	106	BATE	254078899256
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	233	CHIX	3075188822215
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	43	BATE	254078899257
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	233	CHIX	3075188822216
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	95	CHIX	3075188822217
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	63	BATE	254078899258
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	138	CHIX	3075188822218
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	138	CHIX	3075188822219
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	95	CHIX	3075188822220
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	8	CHIX	3075188822221
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	102	BATE	254078899259
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	95	CHIX	3075188822222
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	138	CHIX	3075188822223
SAGE GROUP PLC/THE	16/03/2021	13:57:30	GB00B8C3BL03	595.40	1,202	XLON	E05H9ZE6sMoS
SAGE GROUP PLC/THE	16/03/2021	14:01:32	GB00B8C3BL03	594.60	1,682	XLON	E05H9ZE6sVVL
SAGE GROUP PLC/THE	16/03/2021	14:01:34	GB00B8C3BL03	594.60	209	XLON	E05H9ZE6sVeO
SAGE GROUP PLC/THE	16/03/2021	14:04:52	GB00B8C3BL03	595.00	41	BATE	254078900088
SAGE GROUP PLC/THE	16/03/2021	14:04:52	GB00B8C3BL03	595.00	144	BATE	254078900089
SAGE GROUP PLC/THE	16/03/2021	14:04:52	GB00B8C3BL03	595.00	309	CHIX	3075188823464
SAGE GROUP PLC/THE	16/03/2021	14:04:52	GB00B8C3BL03	595.00	125	BATE	254078900090
SAGE GROUP PLC/THE	16/03/2021	14:04:52	GB00B8C3BL03	595.00	636	BATE	254078900091
SAGE GROUP PLC/THE	16/03/2021	14:04:52	GB00B8C3BL03	595.00	367	CHIX	3075188823465
SAGE GROUP PLC/THE	16/03/2021	14:04:52	GB00B8C3BL03	595.00	2,100	XLON	E05H9ZE6scqc
SAGE GROUP PLC/THE	16/03/2021	14:04:53	GB00B8C3BL03	594.80	665	XLON	E05H9ZE6scuz
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	33	CHIX	3075188824104
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	74	CHIX	3075188824105
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	26	BATE	254078900547
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	313	CHIX	3075188824106
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	167	BATE	254078900548
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	1,045	XLON	E05H9ZE6sJLJ
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	187	XLON	E05H9ZE6sJIN
SAGE GROUP PLC/THE	16/03/2021	14:07:53	GB00B8C3BL03	595.40	75	XLON	E05H9ZE6sJIP
SAGE GROUP PLC/THE	16/03/2021	14:13:03	GB00B8C3BL03	596.00	3,474	XLON	E05H9ZE6stxu
SAGE GROUP PLC/THE	16/03/2021	14:13:03	GB00B8C3BL03	596.00	513	BATE	254078901080
SAGE GROUP PLC/THE	16/03/2021	14:13:03	GB00B8C3BL03	596.00	1,120	CHIX	3075188824859

SAGE GROUP PLC/THE	16/03/2021	14:15:04	GB00B8C3BL03	595.80	41	XLON	E05H9ZE6syDz
SAGE GROUP PLC/THE	16/03/2021	14:15:04	GB00B8C3BL03	595.80	568	XLON	E05H9ZE6syE1
SAGE GROUP PLC/THE	16/03/2021	14:15:04	GB00B8C3BL03	595.80	605	XLON	E05H9ZE6syE3
SAGE GROUP PLC/THE	16/03/2021	14:15:04	GB00B8C3BL03	595.80	140	CHIX	3075188825253
SAGE GROUP PLC/THE	16/03/2021	14:15:04	GB00B8C3BL03	595.80	479	CHIX	3075188825254
SAGE GROUP PLC/THE	16/03/2021	14:15:09	GB00B8C3BL03	595.60	1,086	CHIX	3075188825303
SAGE GROUP PLC/THE	16/03/2021	14:18:43	GB00B8C3BL03	595.60	791	CHIX	3075188825906
SAGE GROUP PLC/THE	16/03/2021	14:19:14	GB00B8C3BL03	595.60	46	BATE	254078901825
SAGE GROUP PLC/THE	16/03/2021	14:19:17	GB00B8C3BL03	595.60	2,453	XLON	E05H9ZE6t6w9
SAGE GROUP PLC/THE	16/03/2021	14:19:17	GB00B8C3BL03	595.60	139	BATE	254078901827
SAGE GROUP PLC/THE	16/03/2021	14:19:17	GB00B8C3BL03	595.60	177	BATE	254078901828
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	1,200	XLON	E05H9ZE6tJYO
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	807	XLON	E05H9ZE6tJYU
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	2,152	XLON	E05H9ZE6tJYa
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	1,200	XLON	E05H9ZE6tJYY
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	94	CHIX	3075188827176
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	39	CHIX	3075188827177
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	74	CHIX	3075188827178
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	207	CHIX	3075188827182
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	95	BATE	254078902635
SAGE GROUP PLC/THE	16/03/2021	14:26:32	GB00B8C3BL03	595.60	1,414	XLON	E05H9ZE6tJZH
SAGE GROUP PLC/THE	16/03/2021	14:28:44	GB00B8C3BL03	596.00	1,358	XLON	E05H9ZE6tMhh
SAGE GROUP PLC/THE	16/03/2021	14:28:44	GB00B8C3BL03	596.00	1,051	XLON	E05H9ZE6tMhl
SAGE GROUP PLC/THE	16/03/2021	14:28:44	GB00B8C3BL03	596.00	437	CHIX	3075188827479
SAGE GROUP PLC/THE	16/03/2021	14:28:44	GB00B8C3BL03	596.00	200	BATE	254078902828
SAGE GROUP PLC/THE	16/03/2021	14:35:31	GB00B8C3BL03	595.80	1,001	XLON	E05H9ZE6tATX
SAGE GROUP PLC/THE	16/03/2021	14:35:31	GB00B8C3BL03	595.80	246	XLON	E05H9ZE6tATX
SAGE GROUP PLC/THE	16/03/2021	14:35:50	GB00B8C3BL03	595.80	327	CHIX	3075188829016
SAGE GROUP PLC/THE	16/03/2021	14:35:50	GB00B8C3BL03	595.80	769	XLON	E05H9ZE6tb1n
SAGE GROUP PLC/THE	16/03/2021	14:35:50	GB00B8C3BL03	595.80	1,004	XLON	E05H9ZE6tb1t
SAGE GROUP PLC/THE	16/03/2021	14:36:10	GB00B8C3BL03	595.80	141	CHIX	3075188829131
SAGE GROUP PLC/THE	16/03/2021	14:36:10	GB00B8C3BL03	595.80	137	CHIX	3075188829133
SAGE GROUP PLC/THE	16/03/2021	14:36:58	GB00B8C3BL03	595.80	64	BATE	254078904053
SAGE GROUP PLC/THE	16/03/2021	14:36:58	GB00B8C3BL03	595.80	89	BATE	254078904054
SAGE GROUP PLC/THE	16/03/2021	14:37:31	GB00B8C3BL03	595.80	623	CHIX	3075188829462
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	427	CHIX	3075188829663
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829664
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	576	XLON	E05H9ZE6tgo6
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	624	XLON	E05H9ZE6tgo9
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	5	XLON	E05H9ZE6tgoD
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829668
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829669
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829670
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829671
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829672
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829673
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	141	CHIX	3075188829674
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	97	CHIX	3075188829675
SAGE GROUP PLC/THE	16/03/2021	14:38:33	GB00B8C3BL03	595.80	456	BATE	254078904264
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	3,681	XLON	E05H9ZE6tjog
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	64	BATE	254078904395
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	130	BATE	254078904396
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	141	CHIX	3075188829860
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	284	CHIX	3075188829861
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	150	XLON	E05H9ZE6tjoy
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	1,200	XLON	E05H9ZE6tj2N
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	710	XLON	E05H9ZE6tj2X
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	6	CHIX	3075188829867
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	44	CHIX	3075188829868
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	149	CHIX	3075188829869
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	79	CHIX	3075188829870
SAGE GROUP PLC/THE	16/03/2021	14:39:33	GB00B8C3BL03	595.80	27	CHIX	3075188829871
SAGE GROUP PLC/THE	16/03/2021	14:39:35	GB00B8C3BL03	595.80	427	XLON	E05H9ZE6tj6c
SAGE GROUP PLC/THE	16/03/2021	14:39:39	GB00B8C3BL03	595.80	583	CHIX	3075188829891
SAGE GROUP PLC/THE	16/03/2021	14:39:39	GB00B8C3BL03	595.80	303	CHIX	3075188829892
SAGE GROUP PLC/THE	16/03/2021	14:39:39	GB00B8C3BL03	595.80	139	BATE	254078904415
SAGE GROUP PLC/THE	16/03/2021	14:39:39	GB00B8C3BL03	595.80	516	XLON	E05H9ZE6tjDF
SAGE GROUP PLC/THE	16/03/2021	14:42:47	GB00B8C3BL03	595.80	575	BATE	254078904910
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	15	BATE	254078905028
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	58	BATE	254078905029
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	1	BATE	254078905030
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	10	BATE	254078905031
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	676	XLON	E05H9ZE6tjyR
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	24	BATE	254078905032
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	665	XLON	E05H9ZE6tjyf
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	69	BATE	254078905033
SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80	8	BATE	254078905034

SAGE GROUP PLC/THE	16/03/2021	14:43:41	GB00B8C3BL03	595.80		135	CHIX	3075188830833
SAGE GROUP PLC/THE	16/03/2021	14:43:42	GB00B8C3BL03	595.80		176	BATE	254078905039
SAGE GROUP PLC/THE	16/03/2021	14:43:42	GB00B8C3BL03	595.80		1,589	XLON	E05H9ZE6ts2Y
SAGE GROUP PLC/THE	16/03/2021	14:43:42	GB00B8C3BL03	595.80		65	CHIX	3075188830838
SAGE GROUP PLC/THE	16/03/2021	14:43:53	GB00B8C3BL03	595.80		355	XLON	E05H9ZE6tsOV
SAGE GROUP PLC/THE	16/03/2021	14:43:53	GB00B8C3BL03	595.80		426	CHIX	3075188830889
SAGE GROUP PLC/THE	16/03/2021	14:43:53	GB00B8C3BL03	595.80		90	CHIX	3075188830891
SAGE GROUP PLC/THE	16/03/2021	14:43:53	GB00B8C3BL03	595.80		63	CHIX	3075188830892
SAGE GROUP PLC/THE	16/03/2021	14:44:40	GB00B8C3BL03	595.80		40	BATE	254078905153
SAGE GROUP PLC/THE	16/03/2021	14:44:40	GB00B8C3BL03	595.80		90	CHIX	3075188831026
SAGE GROUP PLC/THE	16/03/2021	14:44:40	GB00B8C3BL03	595.80		690	XLON	E05H9ZE6tu2L
SAGE GROUP PLC/THE	16/03/2021	14:45:20	GB00B8C3BL03	595.80		1,200	XLON	E05H9ZE6tvYa
SAGE GROUP PLC/THE	16/03/2021	14:45:20	GB00B8C3BL03	595.80		237	XLON	E05H9ZE6tvYm
SAGE GROUP PLC/THE	16/03/2021	14:45:20	GB00B8C3BL03	595.80		400	XLON	E05H9ZE6tvZA
SAGE GROUP PLC/THE	16/03/2021	14:45:20	GB00B8C3BL03	595.80		360	XLON	E05H9ZE6tvZC
SAGE GROUP PLC/THE	16/03/2021	14:45:20	GB00B8C3BL03	595.80		145	XLON	E05H9ZE6tvZE
SAGE GROUP PLC/THE	16/03/2021	14:45:20	GB00B8C3BL03	595.80		558	XLON	E05H9ZE6tvZN
SAGE GROUP PLC/THE	16/03/2021	14:46:41	GB00B8C3BL03	595.20		623	CHIX	3075188831475
SAGE GROUP PLC/THE	16/03/2021	14:47:10	GB00B8C3BL03	595.20		664	XLON	E05H9ZE6tyYd
SAGE GROUP PLC/THE	16/03/2021	14:49:22	GB00B8C3BL03	595.20		31	CHIX	3075188832034
SAGE GROUP PLC/THE	16/03/2021	14:55:16	GB00B8C3BL03	596.60		448	CHIX	3075188833210
SAGE GROUP PLC/THE	16/03/2021	14:55:16	GB00B8C3BL03	596.60		234	CHIX	3075188833211
SAGE GROUP PLC/THE	16/03/2021	14:55:20	GB00B8C3BL03	596.40		329	BATE	254078906638
SAGE GROUP PLC/THE	16/03/2021	14:55:58	GB00B8C3BL03	596.60		608	CHIX	3075188833308
SAGE GROUP PLC/THE	16/03/2021	14:56:21	GB00B8C3BL03	596.60		296	CHIX	3075188833478
SAGE GROUP PLC/THE	16/03/2021	14:56:21	GB00B8C3BL03	596.60		381	CHIX	3075188833479
SAGE GROUP PLC/THE	16/03/2021	14:56:30	GB00B8C3BL03	596.40		2,231	XLON	E05H9ZE6uEpz
SAGE GROUP PLC/THE	16/03/2021	14:56:30	GB00B8C3BL03	596.40		939	XLON	E05H9ZE6uEqa
SAGE GROUP PLC/THE	16/03/2021	14:56:30	GB00B8C3BL03	596.40		672	XLON	E05H9ZE6uEqI
SAGE GROUP PLC/THE	16/03/2021	14:56:30	GB00B8C3BL03	596.40		843	XLON	E05H9ZE6uEqM
SAGE GROUP PLC/THE	16/03/2021	14:56:30	GB00B8C3BL03	596.40		2,231	XLON	E05H9ZE6uEqY
SAGE GROUP PLC/THE	16/03/2021	14:56:30	GB00B8C3BL03	596.40		1,135	XLON	E05H9ZE6uEqe
SAGE GROUP PLC/THE	16/03/2021	14:56:30	GB00B8C3BL03	596.40		2,686	XLON	E05H9ZE6uEsK
SAGE GROUP PLC/THE	16/03/2021	14:57:51	GB00B8C3BL03	596.40		179	CHIX	3075188833830
SAGE GROUP PLC/THE	16/03/2021	14:58:15	GB00B8C3BL03	596.40		123	CHIX	3075188833908
SAGE GROUP PLC/THE	16/03/2021	14:58:15	GB00B8C3BL03	596.40		603	XLON	E05H9ZE6ul7Y
SAGE GROUP PLC/THE	16/03/2021	14:58:15	GB00B8C3BL03	596.40		909	CHIX	3075188833911
SAGE GROUP PLC/THE	16/03/2021	15:00:43	GB00B8C3BL03	598.00		41	CHIX	3075188834555
SAGE GROUP PLC/THE	16/03/2021	15:00:43	GB00B8C3BL03	598.00		433	CHIX	3075188834556
SAGE GROUP PLC/THE	16/03/2021	15:00:43	GB00B8C3BL03	598.00		502	CHIX	3075188834557
SAGE GROUP PLC/THE	16/03/2021	15:00:43	GB00B8C3BL03	598.00		254	XLON	E05H9ZE6uNjg
SAGE GROUP PLC/THE	16/03/2021	15:00:43	GB00B8C3BL03	598.00		448	BATE	254078907536
SAGE GROUP PLC/THE	16/03/2021	15:00:43	GB00B8C3BL03	598.00		2,775	XLON	E05H9ZE6uNjJ
SAGE GROUP PLC/THE	16/03/2021	15:03:12	GB00B8C3BL03	598.00		47	CHIX	3075188835071
SAGE GROUP PLC/THE	16/03/2021	15:03:12	GB00B8C3BL03	598.00		127	BATE	254078907893
SAGE GROUP PLC/THE	16/03/2021	15:03:12	GB00B8C3BL03	598.00		231	CHIX	3075188835072
SAGE GROUP PLC/THE	16/03/2021	15:03:12	GB00B8C3BL03	598.00		569	XLON	E05H9ZE6uRWn
SAGE GROUP PLC/THE	16/03/2021	15:03:12	GB00B8C3BL03	598.00		294	XLON	E05H9ZE6uRWp
SAGE GROUP PLC/THE	16/03/2021	15:04:16	GB00B8C3BL03	597.80		1,121	XLON	E05H9ZE6uU1q
SAGE GROUP PLC/THE	16/03/2021	15:04:16	GB00B8C3BL03	597.80		66	XLON	E05H9ZE6uU1s
SAGE GROUP PLC/THE	16/03/2021	15:04:16	GB00B8C3BL03	597.80		933	XLON	E05H9ZE6uU20
SAGE GROUP PLC/THE	16/03/2021	15:08:25	GB00B8C3BL03	597.80		62	BATE	254078908632
SAGE GROUP PLC/THE	16/03/2021	15:08:27	GB00B8C3BL03	597.80		310	BATE	254078908635
SAGE GROUP PLC/THE	16/03/2021	15:08:27	GB00B8C3BL03	597.80		810	CHIX	3075188836200
SAGE GROUP PLC/THE	16/03/2021	15:08:27	GB00B8C3BL03	597.80		1,345	XLON	E05H9ZE6ubxH
SAGE GROUP PLC/THE	16/03/2021	15:08:27	GB00B8C3BL03	597.80		800	XLON	E05H9ZE6ubxJ
SAGE GROUP PLC/THE	16/03/2021	15:08:27	GB00B8C3BL03	597.80		371	XLON	E05H9ZE6ubxL
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		1,200	XLON	E05H9ZE6ulBE
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		1,200	XLON	E05H9ZE6ulBQ
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		271	XLON	E05H9ZE6ulBS
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909259
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		75	CHIX	3075188837232
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		75	CHIX	3075188837236
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		75	CHIX	3075188837237
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		75	CHIX	3075188837238
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		75	CHIX	3075188837239
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		75	CHIX	3075188837240
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		75	CHIX	3075188837241
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		72	CHIX	3075188837242
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909260
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909261
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909262
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909263
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909264
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909265
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909266
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60		33	BATE	254078909267

SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	14	BATE	254078909268
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837243
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837244
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837245
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837246
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837247
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837248
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837249
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837250
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837251
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837252
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	50	CHIX	3075188837253
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909269
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909270
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909271
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909272
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909273
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909274
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909275
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909276
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	14	BATE	254078909277
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909278
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909279
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909280
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909281
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909282
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	21	BATE	254078909283
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	75	CHIX	3075188837254
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	31	CHIX	3075188837255
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909284
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.40	333	XLON	E05H9ZE6ulBn
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.40	107	XLON	E05H9ZE6ulBp
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.40	152	XLON	E05H9ZE6ulBr
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	33	BATE	254078909285
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.40	22	XLON	E05H9ZE6ulBu
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	185	BATE	254078909286
SAGE GROUP PLC/THE	16/03/2021	15:12:59	GB00B8C3BL03	599.60	477	BATE	254078909287
SAGE GROUP PLC/THE	16/03/2021	15:14:28	GB00B8C3BL03	599.20	54	CHIX	3075188837517
SAGE GROUP PLC/THE	16/03/2021	15:14:28	GB00B8C3BL03	599.20	221	CHIX	3075188837518
SAGE GROUP PLC/THE	16/03/2021	15:14:28	GB00B8C3BL03	599.20	126	BATE	254078909469
SAGE GROUP PLC/THE	16/03/2021	15:14:28	GB00B8C3BL03	599.20	853	XLON	E05H9ZE6unrB
SAGE GROUP PLC/THE	16/03/2021	15:16:54	GB00B8C3BL03	599.40	1,530	XLON	E05H9ZE6usgY
SAGE GROUP PLC/THE	16/03/2021	15:16:54	GB00B8C3BL03	599.40	163	XLON	E05H9ZE6usgf
SAGE GROUP PLC/THE	16/03/2021	15:16:54	GB00B8C3BL03	599.40	572	XLON	E05H9ZE6usgn
SAGE GROUP PLC/THE	16/03/2021	15:16:54	GB00B8C3BL03	599.40	679	XLON	E05H9ZE6usgt
SAGE GROUP PLC/THE	16/03/2021	15:16:54	GB00B8C3BL03	599.40	185	BATE	254078909875
SAGE GROUP PLC/THE	16/03/2021	15:16:54	GB00B8C3BL03	599.40	65	BATE	254078909876
SAGE GROUP PLC/THE	16/03/2021	15:16:54	GB00B8C3BL03	599.40	545	CHIX	3075188838157
SAGE GROUP PLC/THE	16/03/2021	15:17:20	GB00B8C3BL03	598.80	612	XLON	E05H9ZE6utRc
SAGE GROUP PLC/THE	16/03/2021	15:17:53	GB00B8C3BL03	598.60	643	BATE	254078910037
SAGE GROUP PLC/THE	16/03/2021	15:18:10	GB00B8C3BL03	598.20	665	XLON	E05H9ZE6uv6q
SAGE GROUP PLC/THE	16/03/2021	15:20:06	GB00B8C3BL03	598.00	354	XLON	E05H9ZE6uySa
SAGE GROUP PLC/THE	16/03/2021	15:20:06	GB00B8C3BL03	598.00	257	XLON	E05H9ZE6uySc
SAGE GROUP PLC/THE	16/03/2021	15:20:06	GB00B8C3BL03	598.00	594	XLON	E05H9ZE6uySe
SAGE GROUP PLC/THE	16/03/2021	15:20:06	GB00B8C3BL03	598.00	615	XLON	E05H9ZE6uySg
SAGE GROUP PLC/THE	16/03/2021	15:20:06	GB00B8C3BL03	598.00	616	XLON	E05H9ZE6uySi
SAGE GROUP PLC/THE	16/03/2021	15:20:31	GB00B8C3BL03	597.20	623	CHIX	3075188838907
SAGE GROUP PLC/THE	16/03/2021	15:20:47	GB00B8C3BL03	597.20	505	XLON	E05H9ZE6v04E
SAGE GROUP PLC/THE	16/03/2021	15:20:47	GB00B8C3BL03	597.20	75	XLON	E05H9ZE6v04X
SAGE GROUP PLC/THE	16/03/2021	15:23:25	GB00B8C3BL03	597.60	606	XLON	E05H9ZE6v53p
SAGE GROUP PLC/THE	16/03/2021	15:23:25	GB00B8C3BL03	597.60	617	XLON	E05H9ZE6v53r
SAGE GROUP PLC/THE	16/03/2021	15:23:25	GB00B8C3BL03	597.60	617	XLON	E05H9ZE6v53t
SAGE GROUP PLC/THE	16/03/2021	15:23:25	GB00B8C3BL03	597.60	1,095	XLON	E05H9ZE6v53x
SAGE GROUP PLC/THE	16/03/2021	15:23:25	GB00B8C3BL03	597.60	161	BATE	254078910095
SAGE GROUP PLC/THE	16/03/2021	15:23:25	GB00B8C3BL03	597.60	589	CHIX	3075188839529
SAGE GROUP PLC/THE	16/03/2021	15:23:25	GB00B8C3BL03	597.60	353	CHIX	3075188839531
SAGE GROUP PLC/THE	16/03/2021	15:24:28	GB00B8C3BL03	597.00	617	CHIX	3075188839807
SAGE GROUP PLC/THE	16/03/2021	15:24:41	GB00B8C3BL03	596.80	602	CHIX	3075188839855
SAGE GROUP PLC/THE	16/03/2021	15:24:41	GB00B8C3BL03	596.80	33	CHIX	3075188839856
SAGE GROUP PLC/THE	16/03/2021	15:26:20	GB00B8C3BL03	596.20	242	BATE	254078911357
SAGE GROUP PLC/THE	16/03/2021	15:26:27	GB00B8C3BL03	596.20	1,639	XLON	E05H9ZE6vAN1
SAGE GROUP PLC/THE	16/03/2021	15:27:58	GB00B8C3BL03	595.60	1,417	XLON	E05H9ZE6vDYe
SAGE GROUP PLC/THE	16/03/2021	15:27:58	GB00B8C3BL03	595.60	456	CHIX	3075188840697
SAGE GROUP PLC/THE	16/03/2021	15:27:58	GB00B8C3BL03	595.60	209	BATE	254078911634
SAGE GROUP PLC/THE	16/03/2021	15:29:16	GB00B8C3BL03	595.60	465	CHIX	3075188840952
SAGE GROUP PLC/THE	16/03/2021	15:29:16	GB00B8C3BL03	595.60	99	BATE	254078911779
SAGE GROUP PLC/THE	16/03/2021	15:29:16	GB00B8C3BL03	595.60	114	BATE	254078911780

SAGE GROUP PLC/THE	16/03/2021	15:40:20	GB00B8C3BL03	596.60	633	XLON	E05H9ZE6vYsA
SAGE GROUP PLC/THE	16/03/2021	15:40:43	GB00B8C3BL03	596.60	884	XLON	E05H9ZE6vZy3
SAGE GROUP PLC/THE	16/03/2021	15:42:17	GB00B8C3BL03	596.40	140	BATE	254078913726
SAGE GROUP PLC/THE	16/03/2021	15:42:17	GB00B8C3BL03	596.40	709	BATE	254078913729
SAGE GROUP PLC/THE	16/03/2021	15:42:17	GB00B8C3BL03	596.40	306	CHIX	3075188843753
SAGE GROUP PLC/THE	16/03/2021	15:42:17	GB00B8C3BL03	596.40	949	XLON	E05H9ZE6vbwA
SAGE GROUP PLC/THE	16/03/2021	15:42:17	GB00B8C3BL03	596.20	10	XLON	E05H9ZE6vbxG
SAGE GROUP PLC/THE	16/03/2021	15:44:30	GB00B8C3BL03	596.60	99	BATE	254078913981
SAGE GROUP PLC/THE	16/03/2021	15:44:30	GB00B8C3BL03	596.60	267	BATE	254078913982
SAGE GROUP PLC/THE	16/03/2021	15:44:30	GB00B8C3BL03	596.60	800	CHIX	3075188844141
SAGE GROUP PLC/THE	16/03/2021	15:44:30	GB00B8C3BL03	596.60	2,481	XLON	E05H9ZE6vfk6
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	1,084	CHIX	3075188845079
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	223	CHIX	3075188845080
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	223	CHIX	3075188845081
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	223	CHIX	3075188845082
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	223	CHIX	3075188845083
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	223	CHIX	3075188845084
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	223	CHIX	3075188845085
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	175	CHIX	3075188845086
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	101	BATE	254078914630
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	77	BATE	254078914631
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	1,200	XLON	E05H9ZE6vn3a
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	1,373	XLON	E05H9ZE6vn3e
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	101	BATE	254078914632
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	111	BATE	254078914633
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	101	CHIX	3075188845087
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	20	CHIX	3075188845088
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	11	BATE	254078914634
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	12	BATE	254078914635
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	171	CHIX	3075188845089
SAGE GROUP PLC/THE	16/03/2021	15:49:16	GB00B8C3BL03	595.60	556	XLON	E05H9ZE6vnmS
SAGE GROUP PLC/THE	16/03/2021	15:51:38	GB00B8C3BL03	595.80	1,105	XLON	E05H9ZE6vqk4
SAGE GROUP PLC/THE	16/03/2021	15:51:38	GB00B8C3BL03	595.80	1,096	XLON	E05H9ZE6vqk6
SAGE GROUP PLC/THE	16/03/2021	15:51:38	GB00B8C3BL03	595.80	1,008	XLON	E05H9ZE6vqkC
SAGE GROUP PLC/THE	16/03/2021	15:51:38	GB00B8C3BL03	595.80	39	CHIX	3075188845504
SAGE GROUP PLC/THE	16/03/2021	15:51:38	GB00B8C3BL03	595.80	213	CHIX	3075188845505
SAGE GROUP PLC/THE	16/03/2021	15:51:38	GB00B8C3BL03	595.80	324	CHIX	3075188845506
SAGE GROUP PLC/THE	16/03/2021	15:51:38	GB00B8C3BL03	595.80	149	BATE	254078914922
SAGE GROUP PLC/THE	16/03/2021	15:53:20	GB00B8C3BL03	595.20	167	BATE	254078915156
SAGE GROUP PLC/THE	16/03/2021	15:53:40	GB00B8C3BL03	595.20	83	CHIX	3075188845868
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	73	XLON	E05H9ZE6vxf
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	1,131	XLON	E05H9ZE6vxxZ
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	669	XLON	E05H9ZE6vxxh
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	977	XLON	E05H9ZE6vxxi
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	937	XLON	E05H9ZE6vxxt
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	144	BATE	254078915412
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	138	BATE	254078915413
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	245	CHIX	3075188846211
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	36	CHIX	3075188846212
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	315	CHIX	3075188846214
SAGE GROUP PLC/THE	16/03/2021	15:55:03	GB00B8C3BL03	595.20	302	CHIX	3075188846216
SAGE GROUP PLC/THE	16/03/2021	15:55:50	GB00B8C3BL03	594.40	2,110	XLON	E05H9ZE6vwo0
SAGE GROUP PLC/THE	16/03/2021	15:55:50	GB00B8C3BL03	594.40	756	XLON	E05H9ZE6vwo2
SAGE GROUP PLC/THE	16/03/2021	15:55:50	GB00B8C3BL03	594.40	312	BATE	254078915481
SAGE GROUP PLC/THE	16/03/2021	15:55:50	GB00B8C3BL03	594.40	679	CHIX	3075188846331
SAGE GROUP PLC/THE	16/03/2021	15:55:50	GB00B8C3BL03	594.20	85	XLON	E05H9ZE6vwqC
SAGE GROUP PLC/THE	16/03/2021	15:55:50	GB00B8C3BL03	594.20	67	XLON	E05H9ZE6vwqE
SAGE GROUP PLC/THE	16/03/2021	15:55:52	GB00B8C3BL03	594.20	421	XLON	E05H9ZE6vwsj
SAGE GROUP PLC/THE	16/03/2021	15:55:52	GB00B8C3BL03	594.20	153	XLON	E05H9ZE6vwsl
SAGE GROUP PLC/THE	16/03/2021	15:55:52	GB00B8C3BL03	594.20	1,194	XLON	E05H9ZE6vwsn
SAGE GROUP PLC/THE	16/03/2021	15:55:52	GB00B8C3BL03	594.20	964	XLON	E05H9ZE6vwsr
SAGE GROUP PLC/THE	16/03/2021	15:57:55	GB00B8C3BL03	593.80	261	XLON	E05H9ZE6vzmk
SAGE GROUP PLC/THE	16/03/2021	15:57:55	GB00B8C3BL03	593.80	359	XLON	E05H9ZE6vzmm
SAGE GROUP PLC/THE	16/03/2021	15:57:55	GB00B8C3BL03	593.80	386	XLON	E05H9ZE6vzmo
SAGE GROUP PLC/THE	16/03/2021	15:57:55	GB00B8C3BL03	593.80	446	XLON	E05H9ZE6vzmr
SAGE GROUP PLC/THE	16/03/2021	15:57:55	GB00B8C3BL03	593.80	20	XLON	E05H9ZE6vzmu
SAGE GROUP PLC/THE	16/03/2021	15:58:04	GB00B8C3BL03	593.80	804	CHIX	3075188846752
SAGE GROUP PLC/THE	16/03/2021	15:58:52	GB00B8C3BL03	593.80	375	CHIX	3075188846865
SAGE GROUP PLC/THE	16/03/2021	15:58:52	GB00B8C3BL03	593.80	171	BATE	254078915850
SAGE GROUP PLC/THE	16/03/2021	15:58:52	GB00B8C3BL03	593.80	126	XLON	E05H9ZE6w11f
SAGE GROUP PLC/THE	16/03/2021	15:58:52	GB00B8C3BL03	593.80	101	XLON	E05H9ZE6w11h
SAGE GROUP PLC/THE	16/03/2021	15:58:52	GB00B8C3BL03	593.80	103	XLON	E05H9ZE6w11j
SAGE GROUP PLC/THE	16/03/2021	15:58:52	GB00B8C3BL03	593.80	784	XLON	E05H9ZE6w11m
SAGE GROUP PLC/THE	16/03/2021	15:58:52	GB00B8C3BL03	593.80	48	XLON	E05H9ZE6w11o
SAGE GROUP PLC/THE	16/03/2021	15:59:41	GB00B8C3BL03	593.60	122	CHIX	3075188847098
SAGE GROUP PLC/THE	16/03/2021	15:59:56	GB00B8C3BL03	593.60	282	XLON	E05H9ZE6w21f
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.40	367	CHIX	3075188847439

SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.40		211	BATE	254078916204
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.40		124	BATE	254078916207
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.40		93	CHIX	3075188847440
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.40		270	CHIX	3075188847443
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.40		840	XLON	E05H9ZE6w4rb
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.40		1,430	XLON	E05H9ZE6w4rV
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.20		242	CHIX	3075188847446
SAGE GROUP PLC/THE	16/03/2021	16:01:02	GB00B8C3BL03	594.20		699	CHIX	3075188847447
SAGE GROUP PLC/THE	16/03/2021	16:03:38	GB00B8C3BL03	595.20		2,120	XLON	E05H9ZE6w8wt
SAGE GROUP PLC/THE	16/03/2021	16:03:38	GB00B8C3BL03	595.20		926	XLON	E05H9ZE6w8wv
SAGE GROUP PLC/THE	16/03/2021	16:03:38	GB00B8C3BL03	595.20		683	CHIX	3075188848009
SAGE GROUP PLC/THE	16/03/2021	16:03:38	GB00B8C3BL03	595.20		298	CHIX	3075188848012
SAGE GROUP PLC/THE	16/03/2021	16:03:38	GB00B8C3BL03	595.00		869	XLON	E05H9ZE6w8rX
SAGE GROUP PLC/THE	16/03/2021	16:03:38	GB00B8C3BL03	595.00		128	BATE	254078916624
SAGE GROUP PLC/THE	16/03/2021	16:03:38	GB00B8C3BL03	595.00		280	CHIX	3075188848014
SAGE GROUP PLC/THE	16/03/2021	16:06:38	GB00B8C3BL03	594.60		1,362	XLON	E05H9ZE6wDUr
SAGE GROUP PLC/THE	16/03/2021	16:06:38	GB00B8C3BL03	594.60		1,362	XLON	E05H9ZE6wDUv
SAGE GROUP PLC/THE	16/03/2021	16:06:38	GB00B8C3BL03	594.60		1,420	XLON	E05H9ZE6wDUx
SAGE GROUP PLC/THE	16/03/2021	16:06:38	GB00B8C3BL03	594.40		1,044	XLON	E05H9ZE6wDW4
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		149	CHIX	3075188849515
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		154	CHIX	3075188849516
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		1,706	XLON	E05H9ZE6wJVP
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		1,108	XLON	E05H9ZE6wJVT
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		247	CHIX	3075188849517
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		357	CHIX	3075188849519
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		252	BATE	254078917570
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		163	BATE	254078917573
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		372	BATE	254078917574
SAGE GROUP PLC/THE	16/03/2021	16:10:22	GB00B8C3BL03	594.40		674	BATE	254078917575
SAGE GROUP PLC/THE	16/03/2021	16:11:54	GB00B8C3BL03	594.40		211	XLON	E05H9ZE6wLQV
SAGE GROUP PLC/THE	16/03/2021	16:11:54	GB00B8C3BL03	594.40		800	XLON	E05H9ZE6wLQd
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		593	XLON	E05H9ZE6wU4G
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		400	XLON	E05H9ZE6wU4I
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		1,405	XLON	E05H9ZE6wU4K
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		420	XLON	E05H9ZE6wU4M
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		660	XLON	E05H9ZE6wU4O
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		13	CHIX	3075188851157
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		1,118	XLON	E05H9ZE6wU50
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		369	CHIX	3075188851158
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		382	CHIX	3075188851159
SAGE GROUP PLC/THE	16/03/2021	16:17:46	GB00B8C3BL03	594.60		120	CHIX	3075188851160
SAGE GROUP PLC/THE	16/03/2021	16:17:55	GB00B8C3BL03	594.60		82	XLON	E05H9ZE6wUQJ
SAGE GROUP PLC/THE	16/03/2021	16:20:45	GB00B8C3BL03	594.80		66	BATE	254078919280
SAGE GROUP PLC/THE	16/03/2021	16:21:35	GB00B8C3BL03	595.40		577	XLON	E05H9ZE6waE5
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.80		1,069	XLON	E05H9ZE6wb1v
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		1,200	XLON	E05H9ZE6wb2W
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		400	XLON	E05H9ZE6wb2Y
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		1,200	XLON	E05H9ZE6wb2d
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		3,747	XLON	E05H9ZE6wb2f
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		1,200	XLON	E05H9ZE6wb2k
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		181	XLON	E05H9ZE6wb2m
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		150	XLON	E05H9ZE6wb2r
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		216	CHIX	3075188852284
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919542
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919543
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919544
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919545
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919546
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919547
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919548
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919549
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919550
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919551
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919552
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919553
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919554
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919555
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919556
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919557
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		98	BATE	254078919558
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		32	BATE	254078919559
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		216	CHIX	3075188852285
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		216	CHIX	3075188852286
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		4	CHIX	3075188852287
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		216	CHIX	3075188852288
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		216	CHIX	3075188852289
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60		42	CHIX	3075188852290

SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	1,050	XLON	E05H9ZE6wb2v
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	2,119	XLON	E05H9ZE6wb2x
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	1,200	XLON	E05H9ZE6wb31
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	1,969	XLON	E05H9ZE6wb33
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	816	XLON	E05H9ZE6wb37
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	216	CHIX	3075188852291
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	216	CHIX	3075188852292
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	4	CHIX	3075188852293
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	98	BATE	254078919560
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	69	BATE	254078919561
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	98	BATE	254078919562
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	69	BATE	254078919563
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	98	BATE	254078919564
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	69	BATE	254078919565
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	18	BATE	254078919566
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	216	CHIX	3075188852294
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	216	CHIX	3075188852295
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	42	CHIX	3075188852296
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	36	BATE	254078919567
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	174	CHIX	3075188852297
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	89	CHIX	3075188852298
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	127	CHIX	3075188852299
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	89	CHIX	3075188852300
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	127	CHIX	3075188852301
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	89	CHIX	3075188852302
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	149	CHIX	3075188852303
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	20	CHIX	3075188852304
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	400	XLON	E05H9ZE6wb3e
SAGE GROUP PLC/THE	16/03/2021	16:22:04	GB00B8C3BL03	595.60	1,608	XLON	E05H9ZE6wb3g
SAGE GROUP PLC/THE	16/03/2021	16:23:27	GB00B8C3BL03	595.40	471	CHIX	3075188852651
SAGE GROUP PLC/THE	16/03/2021	16:23:27	GB00B8C3BL03	595.40	1,463	XLON	E05H9ZE6wd9D
SAGE GROUP PLC/THE	16/03/2021	16:28:29	GB00B8C3BL03	595.60	23	CHIX	3075188854515
SAGE GROUP PLC/THE	16/03/2021	16:28:29	GB00B8C3BL03	595.60	38	CHIX	3075188854516
SAGE GROUP PLC/THE	16/03/2021	16:28:29	GB00B8C3BL03	595.60	178	CHIX	3075188854517
SAGE GROUP PLC/THE	16/03/2021	16:28:29	GB00B8C3BL03	595.60	1,107	CHIX	3075188854518
SAGE GROUP PLC/THE	16/03/2021	16:28:37	GB00B8C3BL03	595.60	535	XLON	E05H9ZE6wnNO
SAGE GROUP PLC/THE	16/03/2021	16:28:37	GB00B8C3BL03	595.60	115	XLON	E05H9ZE6wnNQ
SAGE GROUP PLC/THE	16/03/2021	16:28:51	GB00B8C3BL03	595.60	507	XLON	E05H9ZE6wnvY
SAGE GROUP PLC/THE	16/03/2021	16:28:51	GB00B8C3BL03	595.60	127	XLON	E05H9ZE6wnw0
SAGE GROUP PLC/THE	16/03/2021	16:29:07	GB00B8C3BL03	595.60	1,258	XLON	E05H9ZE6woog
SAGE GROUP PLC/THE	16/03/2021	16:29:19	GB00B8C3BL03	595.60	684	XLON	E05H9ZE6wpRa
SAGE GROUP PLC/THE	16/03/2021	16:29:34	GB00B8C3BL03	595.40	869	XLON	E05H9ZE6wqCh
SAGE GROUP PLC/THE	16/03/2021	16:29:34	GB00B8C3BL03	595.40	675	XLON	E05H9ZE6wqCr
SAGE GROUP PLC/THE	16/03/2021	16:29:34	GB00B8C3BL03	595.40	772	BATE	254078921615
SAGE GROUP PLC/THE	16/03/2021	16:29:34	GB00B8C3BL03	595.40	601	BATE	254078921617