



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	08/03/2021	GB00B8C3BL03	39,631	587.95	BATE	593.80	584.00
SAGE GROUP PLC/THE	08/03/2021	GB00B8C3BL03	92,576	588.35	CHIX	593.80	583.40
SAGE GROUP PLC/THE	08/03/2021	GB00B8C3BL03	368,741	588.61	XLON	593.80	583.40
* Rounded to two decimal places		TOTAL	500,948	588.51			

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	1,200	XLON	E05BLtMgXlg9
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	1,200	XLON	E05BLtMgXlgH
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	215	XLON	E05BLtMgXlgL
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	70	CHIX	3075188779197
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	31	BATE	254078871666
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	31	BATE	254078871667
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	70	CHIX	3075188779198
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	70	CHIX	3075188779199
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	70	CHIX	3075188779200
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	70	CHIX	3075188779201
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	70	CHIX	3075188779202
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	70	CHIX	3075188779203
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	3	CHIX	3075188779204
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	1,301	XLON	E05BLtMgXlgg
SAGE GROUP PLC/THE	08/03/2021	8:01:10	GB00B8C3BL03	592.20	1,198	XLON	E05BLtMgXlgn
SAGE GROUP PLC/THE	08/03/2021	8:04:30	GB00B8C3BL03	592.40	103	XLON	E05BLtMgXWTo
SAGE GROUP PLC/THE	08/03/2021	8:04:30	GB00B8C3BL03	592.40	482	XLON	E05BLtMgXWTy
SAGE GROUP PLC/THE	08/03/2021	8:04:30	GB00B8C3BL03	592.20	587	XLON	E05BLtMgXWUR
SAGE GROUP PLC/THE	08/03/2021	8:04:30	GB00B8C3BL03	592.20	569	XLON	E05BLtMgXWUT
SAGE GROUP PLC/THE	08/03/2021	8:06:04	GB00B8C3BL03	592.60	620	XLON	E05BLtMgXcZ5
SAGE GROUP PLC/THE	08/03/2021	8:06:04	GB00B8C3BL03	592.60	601	XLON	E05BLtMgXcZ7
SAGE GROUP PLC/THE	08/03/2021	8:06:04	GB00B8C3BL03	592.60	591	XLON	E05BLtMgXcZ9
SAGE GROUP PLC/THE	08/03/2021	8:06:59	GB00B8C3BL03	591.20	569	XLON	E05BLtMgXgA1
SAGE GROUP PLC/THE	08/03/2021	8:07:32	GB00B8C3BL03	591.00	640	XLON	E05BLtMgXIDN
SAGE GROUP PLC/THE	08/03/2021	8:08:02	GB00B8C3BL03	590.20	663	XLON	E05BLtMgXjWt
SAGE GROUP PLC/THE	08/03/2021	8:08:22	GB00B8C3BL03	589.80	535	XLON	E05BLtMgXiZx
SAGE GROUP PLC/THE	08/03/2021	8:08:24	GB00B8C3BL03	589.80	45	XLON	E05BLtMgXiCk
SAGE GROUP PLC/THE	08/03/2021	8:09:29	GB00B8C3BL03	590.00	502	XLON	E05BLtMgXozh
SAGE GROUP PLC/THE	08/03/2021	8:09:29	GB00B8C3BL03	590.00	156	XLON	E05BLtMgXozj
SAGE GROUP PLC/THE	08/03/2021	8:09:29	GB00B8C3BL03	590.00	568	XLON	E05BLtMgXozl
SAGE GROUP PLC/THE	08/03/2021	8:09:51	GB00B8C3BL03	589.60	624	BATE	254078872240
SAGE GROUP PLC/THE	08/03/2021	8:11:10	GB00B8C3BL03	588.40	164	XLON	E05BLtMgXvio
SAGE GROUP PLC/THE	08/03/2021	8:11:10	GB00B8C3BL03	588.40	473	XLON	E05BLtMgXvliq
SAGE GROUP PLC/THE	08/03/2021	8:11:10	GB00B8C3BL03	588.40	633	XLON	E05BLtMgXvis
SAGE GROUP PLC/THE	08/03/2021	8:12:26	GB00B8C3BL03	588.80	661	XLON	E05BLtMgY0La
SAGE GROUP PLC/THE	08/03/2021	8:12:26	GB00B8C3BL03	588.80	560	XLON	E05BLtMgY0LY
SAGE GROUP PLC/THE	08/03/2021	8:13:54	GB00B8C3BL03	589.00	602	XLON	E05BLtMgY4y1
SAGE GROUP PLC/THE	08/03/2021	8:13:54	GB00B8C3BL03	589.00	643	XLON	E05BLtMgY4y3
SAGE GROUP PLC/THE	08/03/2021	8:14:24	GB00B8C3BL03	589.80	575	XLON	E05BLtMgY6zv
SAGE GROUP PLC/THE	08/03/2021	8:14:53	GB00B8C3BL03	589.60	666	BATE	254078872666
SAGE GROUP PLC/THE	08/03/2021	8:15:57	GB00B8C3BL03	589.60	623	XLON	E05BLtMgYBfP
SAGE GROUP PLC/THE	08/03/2021	8:15:57	GB00B8C3BL03	589.60	617	XLON	E05BLtMgYBpH
SAGE GROUP PLC/THE	08/03/2021	8:16:59	GB00B8C3BL03	589.20	496	BATE	254078872820
SAGE GROUP PLC/THE	08/03/2021	8:17:00	GB00B8C3BL03	589.20	673	XLON	E05BLtMgYFho
SAGE GROUP PLC/THE	08/03/2021	8:17:00	GB00B8C3BL03	589.20	69	BATE	254078872824
SAGE GROUP PLC/THE	08/03/2021	8:17:28	GB00B8C3BL03	589.40	583	XLON	E05BLtMgYGxC
SAGE GROUP PLC/THE	08/03/2021	8:18:33	GB00B8C3BL03	589.00	1,157	XLON	E05BLtMgYKCB
SAGE GROUP PLC/THE	08/03/2021	8:19:03	GB00B8C3BL03	589.60	650	CHIX	3075188781668
SAGE GROUP PLC/THE	08/03/2021	8:21:57	GB00B8C3BL03	589.00	527	XLON	E05BLtMgYV3i
SAGE GROUP PLC/THE	08/03/2021	8:21:57	GB00B8C3BL03	589.00	688	XLON	E05BLtMgYV3k
SAGE GROUP PLC/THE	08/03/2021	8:21:57	GB00B8C3BL03	589.00	512	XLON	E05BLtMgYV3o
SAGE GROUP PLC/THE	08/03/2021	8:21:57	GB00B8C3BL03	589.00	139	XLON	E05BLtMgYV3q
SAGE GROUP PLC/THE	08/03/2021	8:21:57	GB00B8C3BL03	589.00	391	CHIX	3075188781990
SAGE GROUP PLC/THE	08/03/2021	8:22:12	GB00B8C3BL03	588.80	600	CHIX	3075188782038

SAGE GROUP PLC/THE	08/03/2021	8:24:39	GB00B8C3BL03	588.60		529	CHIX	3075188782281
SAGE GROUP PLC/THE	08/03/2021	8:24:39	GB00B8C3BL03	588.60		231	BATE	254078873261
SAGE GROUP PLC/THE	08/03/2021	8:24:39	GB00B8C3BL03	588.60		12	BATE	254078873262
SAGE GROUP PLC/THE	08/03/2021	8:24:39	GB00B8C3BL03	588.60		1,643	XLON	E05BLTMgYamL
SAGE GROUP PLC/THE	08/03/2021	8:25:20	GB00B8C3BL03	587.80		666	BATE	254078873321
SAGE GROUP PLC/THE	08/03/2021	8:26:33	GB00B8C3BL03	587.00		629	XLON	E05BLTMgYgLP
SAGE GROUP PLC/THE	08/03/2021	8:26:33	GB00B8C3BL03	587.00		654	XLON	E05BLTMgYgLR
SAGE GROUP PLC/THE	08/03/2021	8:30:24	GB00B8C3BL03	587.80		2,491	XLON	E05BLTMgYqZr
SAGE GROUP PLC/THE	08/03/2021	8:30:24	GB00B8C3BL03	587.80		368	BATE	254078873698
SAGE GROUP PLC/THE	08/03/2021	8:30:24	GB00B8C3BL03	587.80		803	CHIX	3075188782996
SAGE GROUP PLC/THE	08/03/2021	8:33:03	GB00B8C3BL03	586.40		250	CHIX	3075188783382
SAGE GROUP PLC/THE	08/03/2021	8:33:03	GB00B8C3BL03	586.40		332	CHIX	3075188783385
SAGE GROUP PLC/THE	08/03/2021	8:35:12	GB00B8C3BL03	587.40		1,200	XLON	E05BLTMgZ4Ey
SAGE GROUP PLC/THE	08/03/2021	8:35:12	GB00B8C3BL03	587.40		1,200	XLON	E05BLTMgZ4F8
SAGE GROUP PLC/THE	08/03/2021	8:35:12	GB00B8C3BL03	587.40		48	CHIX	3075188783633
SAGE GROUP PLC/THE	08/03/2021	8:36:09	GB00B8C3BL03	587.20		439	XLON	E05BLTMgZ7I8
SAGE GROUP PLC/THE	08/03/2021	8:36:09	GB00B8C3BL03	587.20		863	XLON	E05BLTMgZ7IA
SAGE GROUP PLC/THE	08/03/2021	8:36:09	GB00B8C3BL03	587.20		1,156	XLON	E05BLTMgZ7IE
SAGE GROUP PLC/THE	08/03/2021	8:36:09	GB00B8C3BL03	587.20		146	XLON	E05BLTMgZ7IG
SAGE GROUP PLC/THE	08/03/2021	8:36:09	GB00B8C3BL03	587.20		143	XLON	E05BLTMgZ7II
SAGE GROUP PLC/THE	08/03/2021	8:36:21	GB00B8C3BL03	586.80		605	XLON	E05BLTMgZ7In
SAGE GROUP PLC/THE	08/03/2021	8:37:22	GB00B8C3BL03	586.80		677	XLON	E05BLTMgZAJt
SAGE GROUP PLC/THE	08/03/2021	8:38:40	GB00B8C3BL03	586.40		261	CHIX	3075188784018
SAGE GROUP PLC/THE	08/03/2021	8:38:40	GB00B8C3BL03	586.40		157	CHIX	3075188784019
SAGE GROUP PLC/THE	08/03/2021	8:39:13	GB00B8C3BL03	586.80		1,196	XLON	E05BLTMgZFSC
SAGE GROUP PLC/THE	08/03/2021	8:39:13	GB00B8C3BL03	586.80		385	CHIX	3075188784057
SAGE GROUP PLC/THE	08/03/2021	8:39:13	GB00B8C3BL03	586.80		176	BATE	254078874283
SAGE GROUP PLC/THE	08/03/2021	8:43:30	GB00B8C3BL03	589.00		616	XLON	E05BLTMgZOIK
SAGE GROUP PLC/THE	08/03/2021	8:43:30	GB00B8C3BL03	589.00		583	XLON	E05BLTMgZOIM
SAGE GROUP PLC/THE	08/03/2021	8:43:30	GB00B8C3BL03	589.00		665	XLON	E05BLTMgZOIO
SAGE GROUP PLC/THE	08/03/2021	8:43:30	GB00B8C3BL03	589.00		663	XLON	E05BLTMgZOIQ
SAGE GROUP PLC/THE	08/03/2021	8:43:30	GB00B8C3BL03	589.00		1,069	XLON	E05BLTMgZOIS
SAGE GROUP PLC/THE	08/03/2021	8:43:30	GB00B8C3BL03	589.00		344	CHIX	3075188784461
SAGE GROUP PLC/THE	08/03/2021	8:43:30	GB00B8C3BL03	589.00		158	BATE	254078874530
SAGE GROUP PLC/THE	08/03/2021	8:45:17	GB00B8C3BL03	588.80		556	XLON	E05BLTMgZTIZ
SAGE GROUP PLC/THE	08/03/2021	8:45:49	GB00B8C3BL03	589.00		575	XLON	E05BLTMgZVFO
SAGE GROUP PLC/THE	08/03/2021	8:45:50	GB00B8C3BL03	588.80		577	XLON	E05BLTMgZVJs
SAGE GROUP PLC/THE	08/03/2021	8:45:50	GB00B8C3BL03	588.80		515	XLON	E05BLTMgZVKe
SAGE GROUP PLC/THE	08/03/2021	8:45:50	GB00B8C3BL03	588.60		245	XLON	E05BLTMgZVKH
SAGE GROUP PLC/THE	08/03/2021	8:47:13	GB00B8C3BL03	589.20		589	XLON	E05BLTMgZXuR
SAGE GROUP PLC/THE	08/03/2021	8:49:21	GB00B8C3BL03	589.80		298	CHIX	3075188785121
SAGE GROUP PLC/THE	08/03/2021	8:49:21	GB00B8C3BL03	589.80		929	XLON	E05BLTMgZdmr
SAGE GROUP PLC/THE	08/03/2021	8:49:21	GB00B8C3BL03	589.60		669	XLON	E05BLTMgZdn8
SAGE GROUP PLC/THE	08/03/2021	8:52:15	GB00B8C3BL03	589.60		1,246	XLON	E05BLTMgZJZw
SAGE GROUP PLC/THE	08/03/2021	8:52:15	GB00B8C3BL03	589.60		401	CHIX	3075188785361
SAGE GROUP PLC/THE	08/03/2021	8:52:15	GB00B8C3BL03	589.40		576	XLON	E05BLTMgZJaS
SAGE GROUP PLC/THE	08/03/2021	8:54:20	GB00B8C3BL03	589.20		1,204	CHIX	3075188785516
SAGE GROUP PLC/THE	08/03/2021	8:55:46	GB00B8C3BL03	589.00		277	CHIX	3075188785690
SAGE GROUP PLC/THE	08/03/2021	8:55:46	GB00B8C3BL03	589.00		127	BATE	254078875241
SAGE GROUP PLC/THE	08/03/2021	8:55:46	GB00B8C3BL03	589.00		673	XLON	E05BLTMgZqZl
SAGE GROUP PLC/THE	08/03/2021	8:55:46	GB00B8C3BL03	589.00		187	XLON	E05BLTMgZqZo
SAGE GROUP PLC/THE	08/03/2021	8:57:21	GB00B8C3BL03	589.00		292	CHIX	3075188785820
SAGE GROUP PLC/THE	08/03/2021	8:57:21	GB00B8C3BL03	589.00		24	BATE	254078875322
SAGE GROUP PLC/THE	08/03/2021	8:57:21	GB00B8C3BL03	589.00		85	BATE	254078875323
SAGE GROUP PLC/THE	08/03/2021	8:57:21	GB00B8C3BL03	589.00		370	XLON	E05BLTMgZtd1
SAGE GROUP PLC/THE	08/03/2021	8:57:21	GB00B8C3BL03	589.00		535	XLON	E05BLTMgZtd3
SAGE GROUP PLC/THE	08/03/2021	8:57:21	GB00B8C3BL03	589.00		24	XLON	E05BLTMgZtdK
SAGE GROUP PLC/THE	08/03/2021	9:00:22	GB00B8C3BL03	588.80		272	CHIX	3075188786057
SAGE GROUP PLC/THE	08/03/2021	9:00:22	GB00B8C3BL03	588.80		253	CHIX	3075188786058
SAGE GROUP PLC/THE	08/03/2021	9:00:22	GB00B8C3BL03	588.80		105	BATE	254078875428
SAGE GROUP PLC/THE	08/03/2021	9:00:22	GB00B8C3BL03	588.80		20	BATE	254078875429
SAGE GROUP PLC/THE	08/03/2021	9:00:22	GB00B8C3BL03	588.80		367	CHIX	3075188786059
SAGE GROUP PLC/THE	08/03/2021	9:00:22	GB00B8C3BL03	588.80		652	XLON	E05BLTMgZybp
SAGE GROUP PLC/THE	08/03/2021	9:00:22	GB00B8C3BL03	588.80		194	XLON	E05BLTMgZybt
SAGE GROUP PLC/THE	08/03/2021	9:00:23	GB00B8C3BL03	588.60		593	XLON	E05BLTMgZyi2
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		582	XLON	E05BLTMga8Oh
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		1,354	XLON	E05BLTMga8OJ
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		661	BATE	254078875757
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		657	BATE	254078875758
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		573	BATE	254078875759
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		200	BATE	254078875761
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		336	CHIX	3075188786611
SAGE GROUP PLC/THE	08/03/2021	9:05:32	GB00B8C3BL03	588.80		100	CHIX	3075188786612
SAGE GROUP PLC/THE	08/03/2021	9:07:22	GB00B8C3BL03	588.00		696	XLON	E05BLTMgaDfF
SAGE GROUP PLC/THE	08/03/2021	9:10:02	GB00B8C3BL03	587.00		675	XLON	E05BLTMgaJ08
SAGE GROUP PLC/THE	08/03/2021	9:10:02	GB00B8C3BL03	587.00		200	XLON	E05BLTMgaJ0B
SAGE GROUP PLC/THE	08/03/2021	9:10:02	GB00B8C3BL03	587.00		50	BATE	254078876113

SAGE GROUP PLC/THE	08/03/2021	9:10:02	GB00B8C3BL03	587.00		282	CHIX	3075188787202
SAGE GROUP PLC/THE	08/03/2021	9:10:02	GB00B8C3BL03	587.00		79	BATE	254078876114
SAGE GROUP PLC/THE	08/03/2021	9:12:47	GB00B8C3BL03	587.40		622	XLON	E05BLTMgaOWL
SAGE GROUP PLC/THE	08/03/2021	9:12:47	GB00B8C3BL03	587.40		14	XLON	E05BLTMgaOWN
SAGE GROUP PLC/THE	08/03/2021	9:12:47	GB00B8C3BL03	587.40		555	XLON	E05BLTMgaOWP
SAGE GROUP PLC/THE	08/03/2021	9:12:47	GB00B8C3BL03	587.40		568	CHIX	3075188787441
SAGE GROUP PLC/THE	08/03/2021	9:12:47	GB00B8C3BL03	587.20		749	BATE	254078876265
SAGE GROUP PLC/THE	08/03/2021	9:14:10	GB00B8C3BL03	586.80		484	XLON	E05BLTMgaRFq
SAGE GROUP PLC/THE	08/03/2021	9:14:10	GB00B8C3BL03	586.80		75	XLON	E05BLTMgaRFy
SAGE GROUP PLC/THE	08/03/2021	9:14:11	GB00B8C3BL03	586.60		582	XLON	E05BLTMgaRSP
SAGE GROUP PLC/THE	08/03/2021	9:17:42	GB00B8C3BL03	587.20		182	BATE	254078876619
SAGE GROUP PLC/THE	08/03/2021	9:17:42	GB00B8C3BL03	587.20		396	CHIX	3075188788002
SAGE GROUP PLC/THE	08/03/2021	9:17:42	GB00B8C3BL03	587.20		681	XLON	E05BLTMgaZBu
SAGE GROUP PLC/THE	08/03/2021	9:17:42	GB00B8C3BL03	587.20		550	XLON	E05BLTMgaZBw
SAGE GROUP PLC/THE	08/03/2021	9:20:18	GB00B8C3BL03	587.80		160	CHIX	3075188788284
SAGE GROUP PLC/THE	08/03/2021	9:20:18	GB00B8C3BL03	587.80		675	XLON	E05BLTMgadu2
SAGE GROUP PLC/THE	08/03/2021	9:20:23	GB00B8C3BL03	587.80		506	CHIX	3075188788290
SAGE GROUP PLC/THE	08/03/2021	9:20:23	GB00B8C3BL03	587.80		298	CHIX	3075188788291
SAGE GROUP PLC/THE	08/03/2021	9:20:23	GB00B8C3BL03	587.80		136	BATE	254078876799
SAGE GROUP PLC/THE	08/03/2021	9:20:23	GB00B8C3BL03	587.80		251	XLON	E05BLTMgae88
SAGE GROUP PLC/THE	08/03/2021	9:21:16	GB00B8C3BL03	587.40		576	XLON	E05BLTMgaeE
SAGE GROUP PLC/THE	08/03/2021	9:21:17	GB00B8C3BL03	587.20		586	XLON	E05BLTMgag9H
SAGE GROUP PLC/THE	08/03/2021	9:22:05	GB00B8C3BL03	586.40		472	XLON	E05BLTMgajSH
SAGE GROUP PLC/THE	08/03/2021	9:26:25	GB00B8C3BL03	585.80		185	BATE	254078877446
SAGE GROUP PLC/THE	08/03/2021	9:26:25	GB00B8C3BL03	585.80		404	CHIX	3075188789412
SAGE GROUP PLC/THE	08/03/2021	9:26:25	GB00B8C3BL03	585.80		587	XLON	E05BLTMgawJD
SAGE GROUP PLC/THE	08/03/2021	9:26:25	GB00B8C3BL03	585.80		1,255	XLON	E05BLTMgawJF
SAGE GROUP PLC/THE	08/03/2021	9:26:25	GB00B8C3BL03	585.80		602	XLON	E05BLTMgawJH
SAGE GROUP PLC/THE	08/03/2021	9:30:01	GB00B8C3BL03	586.20		209	CHIX	3075188789805
SAGE GROUP PLC/THE	08/03/2021	9:30:01	GB00B8C3BL03	586.20		212	BATE	254078877662
SAGE GROUP PLC/THE	08/03/2021	9:30:01	GB00B8C3BL03	586.20		252	CHIX	3075188789806
SAGE GROUP PLC/THE	08/03/2021	9:30:01	GB00B8C3BL03	586.20		1,434	XLON	E05BLTMgb3S5
SAGE GROUP PLC/THE	08/03/2021	9:30:01	GB00B8C3BL03	586.20		620	XLON	E05BLTMgb3S7
SAGE GROUP PLC/THE	08/03/2021	9:34:01	GB00B8C3BL03	586.80		1,410	XLON	E05BLTMgbDrz
SAGE GROUP PLC/THE	08/03/2021	9:34:01	GB00B8C3BL03	586.80		1,410	XLON	E05BLTMgbDs9
SAGE GROUP PLC/THE	08/03/2021	9:34:46	GB00B8C3BL03	587.00		9	XLON	E05BLTMgbFuO
SAGE GROUP PLC/THE	08/03/2021	9:34:46	GB00B8C3BL03	586.80		599	XLON	E05BLTMgbFvx
SAGE GROUP PLC/THE	08/03/2021	9:36:24	GB00B8C3BL03	586.60		654	CHIX	3075188790679
SAGE GROUP PLC/THE	08/03/2021	9:36:57	GB00B8C3BL03	586.40		572	CHIX	3075188790756
SAGE GROUP PLC/THE	08/03/2021	9:37:26	GB00B8C3BL03	586.40		607	BATE	254078878206
SAGE GROUP PLC/THE	08/03/2021	9:44:01	GB00B8C3BL03	587.40		1,414	XLON	E05BLTMgbYAV
SAGE GROUP PLC/THE	08/03/2021	9:44:01	GB00B8C3BL03	587.40		1,186	XLON	E05BLTMgbYAX
SAGE GROUP PLC/THE	08/03/2021	9:44:01	GB00B8C3BL03	587.40		1,414	XLON	E05BLTMgbYAh
SAGE GROUP PLC/THE	08/03/2021	9:44:01	GB00B8C3BL03	587.40		139	XLON	E05BLTMgbYAp
SAGE GROUP PLC/THE	08/03/2021	9:44:01	GB00B8C3BL03	587.40		16	XLON	E05BLTMgbYAr
SAGE GROUP PLC/THE	08/03/2021	9:44:08	GB00B8C3BL03	587.00		599	XLON	E05BLTMgbYS7
SAGE GROUP PLC/THE	08/03/2021	9:47:01	GB00B8C3BL03	586.60		621	XLON	E05BLTMgbebl
SAGE GROUP PLC/THE	08/03/2021	9:47:01	GB00B8C3BL03	586.60		608	BATE	254078878916
SAGE GROUP PLC/THE	08/03/2021	9:48:23	GB00B8C3BL03	586.60		37	XLON	E05BLTMgbhC6
SAGE GROUP PLC/THE	08/03/2021	9:48:23	GB00B8C3BL03	586.60		105	XLON	E05BLTMgbhC9
SAGE GROUP PLC/THE	08/03/2021	9:48:23	GB00B8C3BL03	586.60		414	XLON	E05BLTMgbhCB
SAGE GROUP PLC/THE	08/03/2021	9:48:36	GB00B8C3BL03	586.60		561	XLON	E05BLTMgbhSP
SAGE GROUP PLC/THE	08/03/2021	9:48:42	GB00B8C3BL03	586.40		576	CHIX	3075188792082
SAGE GROUP PLC/THE	08/03/2021	9:50:21	GB00B8C3BL03	586.00		592	XLON	E05BLTMgbkMt
SAGE GROUP PLC/THE	08/03/2021	9:50:58	GB00B8C3BL03	586.00		628	XLON	E05BLTMgbIWh
SAGE GROUP PLC/THE	08/03/2021	9:51:12	GB00B8C3BL03	585.80		610	XLON	E05BLTMgbly7
SAGE GROUP PLC/THE	08/03/2021	9:51:12	GB00B8C3BL03	585.60		585	CHIX	3075188792371
SAGE GROUP PLC/THE	08/03/2021	9:51:35	GB00B8C3BL03	584.80		583	BATE	254078879255
SAGE GROUP PLC/THE	08/03/2021	9:55:09	GB00B8C3BL03	585.00		630	CHIX	3075188792879
SAGE GROUP PLC/THE	08/03/2021	9:55:09	GB00B8C3BL03	585.00		595	CHIX	3075188792880
SAGE GROUP PLC/THE	08/03/2021	9:57:41	GB00B8C3BL03	585.20		894	XLON	E05BLTMgbz5h
SAGE GROUP PLC/THE	08/03/2021	9:57:41	GB00B8C3BL03	585.20		161	CHIX	3075188793294
SAGE GROUP PLC/THE	08/03/2021	9:57:41	GB00B8C3BL03	585.20		575	BATE	254078879710
SAGE GROUP PLC/THE	08/03/2021	9:57:41	GB00B8C3BL03	585.20		132	BATE	254078879711
SAGE GROUP PLC/THE	08/03/2021	9:57:41	GB00B8C3BL03	585.20		126	CHIX	3075188793295
SAGE GROUP PLC/THE	08/03/2021	10:02:24	GB00B8C3BL03	587.00		413	CHIX	3075188793905
SAGE GROUP PLC/THE	08/03/2021	10:02:24	GB00B8C3BL03	587.00		185	CHIX	3075188793906
SAGE GROUP PLC/THE	08/03/2021	10:02:24	GB00B8C3BL03	587.00		189	BATE	254078880038
SAGE GROUP PLC/THE	08/03/2021	10:02:24	GB00B8C3BL03	587.00		416	CHIX	3075188793907
SAGE GROUP PLC/THE	08/03/2021	10:02:24	GB00B8C3BL03	587.00		613	XLON	E05BLTMgc8fR
SAGE GROUP PLC/THE	08/03/2021	10:02:24	GB00B8C3BL03	587.00		1,282	XLON	E05BLTMgc8fT
SAGE GROUP PLC/THE	08/03/2021	10:03:20	GB00B8C3BL03	586.40		829	XLON	E05BLTMgcABZ
SAGE GROUP PLC/THE	08/03/2021	10:03:20	GB00B8C3BL03	586.20		567	XLON	E05BLTMgcAC7
SAGE GROUP PLC/THE	08/03/2021	10:06:35	GB00B8C3BL03	587.20		1,304	XLON	E05BLTMgcFYt
SAGE GROUP PLC/THE	08/03/2021	10:06:35	GB00B8C3BL03	587.20		192	BATE	254078880304
SAGE GROUP PLC/THE	08/03/2021	10:06:35	GB00B8C3BL03	587.20		421	CHIX	3075188794325
SAGE GROUP PLC/THE	08/03/2021	10:06:46	GB00B8C3BL03	587.00		636	XLON	E05BLTMgcFnb

SAGE GROUP PLC/THE	08/03/2021	10:09:12	GB00B8C3BL03	587.00		125	BATE	254078880466
SAGE GROUP PLC/THE	08/03/2021	10:09:12	GB00B8C3BL03	587.00		272	CHIX	3075188794636
SAGE GROUP PLC/THE	08/03/2021	10:09:12	GB00B8C3BL03	587.00		847	XLON	E05BLTMgcJL6
SAGE GROUP PLC/THE	08/03/2021	10:11:14	GB00B8C3BL03	586.80		1,151	XLON	E05BLTMgcMD7
SAGE GROUP PLC/THE	08/03/2021	10:12:09	GB00B8C3BL03	587.00		653	BATE	254078880599
SAGE GROUP PLC/THE	08/03/2021	10:12:09	GB00B8C3BL03	586.80		542	XLON	E05BLTMgcN8S
SAGE GROUP PLC/THE	08/03/2021	10:12:09	GB00B8C3BL03	586.80		89	XLON	E05BLTMgcN8U
SAGE GROUP PLC/THE	08/03/2021	10:14:54	GB00B8C3BL03	587.20		798	XLON	E05BLTMgcPyy
SAGE GROUP PLC/THE	08/03/2021	10:14:54	GB00B8C3BL03	587.20		390	XLON	E05BLTMgcPyy
SAGE GROUP PLC/THE	08/03/2021	10:16:15	GB00B8C3BL03	587.00		638	XLON	E05BLTMgcRF0
SAGE GROUP PLC/THE	08/03/2021	10:17:22	GB00B8C3BL03	586.80		660	XLON	E05BLTMgcTbA
SAGE GROUP PLC/THE	08/03/2021	10:21:50	GB00B8C3BL03	586.60		390	CHIX	3075188796097
SAGE GROUP PLC/THE	08/03/2021	10:21:50	GB00B8C3BL03	586.60		696	XLON	E05BLTMgcbPn
SAGE GROUP PLC/THE	08/03/2021	10:21:50	GB00B8C3BL03	586.60		517	XLON	E05BLTMgcbPp
SAGE GROUP PLC/THE	08/03/2021	10:21:50	GB00B8C3BL03	586.60		390	CHIX	3075188796098
SAGE GROUP PLC/THE	08/03/2021	10:21:50	GB00B8C3BL03	586.60		1,782	XLON	E05BLTMgcbQ3
SAGE GROUP PLC/THE	08/03/2021	10:23:37	GB00B8C3BL03	585.80		580	BATE	254078881357
SAGE GROUP PLC/THE	08/03/2021	10:25:46	GB00B8C3BL03	586.00		702	XLON	E05BLTMgchJz
SAGE GROUP PLC/THE	08/03/2021	10:25:46	GB00B8C3BL03	586.00		420	XLON	E05BLTMgchK1
SAGE GROUP PLC/THE	08/03/2021	10:25:50	GB00B8C3BL03	585.80		584	XLON	E05BLTMgchLt
SAGE GROUP PLC/THE	08/03/2021	10:26:15	GB00B8C3BL03	585.60		63	XLON	E05BLTMgcINf
SAGE GROUP PLC/THE	08/03/2021	10:26:15	GB00B8C3BL03	585.60		580	XLON	E05BLTMgcINH
SAGE GROUP PLC/THE	08/03/2021	10:27:58	GB00B8C3BL03	585.40		615	CHIX	3075188796886
SAGE GROUP PLC/THE	08/03/2021	10:28:09	GB00B8C3BL03	585.20		593	BATE	254078881686
SAGE GROUP PLC/THE	08/03/2021	10:31:28	GB00B8C3BL03	585.20		1,197	XLON	E05BLTMgqcqd
SAGE GROUP PLC/THE	08/03/2021	10:35:37	GB00B8C3BL03	586.80		590	CHIX	3075188797977
SAGE GROUP PLC/THE	08/03/2021	10:35:37	GB00B8C3BL03	586.80		276	BATE	254078882369
SAGE GROUP PLC/THE	08/03/2021	10:35:37	GB00B8C3BL03	586.80		14	BATE	254078882370
SAGE GROUP PLC/THE	08/03/2021	10:35:37	GB00B8C3BL03	586.80		41	CHIX	3075188797978
SAGE GROUP PLC/THE	08/03/2021	10:35:37	GB00B8C3BL03	586.80		1,871	XLON	E05BLTMgczno
SAGE GROUP PLC/THE	08/03/2021	10:35:37	GB00B8C3BL03	586.80		91	XLON	E05BLTMgcznq
SAGE GROUP PLC/THE	08/03/2021	10:36:15	GB00B8C3BL03	587.00		636	XLON	E05BLTMgd1Fg
SAGE GROUP PLC/THE	08/03/2021	10:43:08	GB00B8C3BL03	586.20		815	XLON	E05BLTMgdCee
SAGE GROUP PLC/THE	08/03/2021	10:43:08	GB00B8C3BL03	586.20		2,597	XLON	E05BLTMgdCeg
SAGE GROUP PLC/THE	08/03/2021	10:43:08	GB00B8C3BL03	586.20		504	XLON	E05BLTMgdCeq
SAGE GROUP PLC/THE	08/03/2021	10:43:47	GB00B8C3BL03	586.00		809	CHIX	3075188799119
SAGE GROUP PLC/THE	08/03/2021	10:46:07	GB00B8C3BL03	586.60		576	CHIX	3075188799494
SAGE GROUP PLC/THE	08/03/2021	10:52:15	GB00B8C3BL03	587.80		1,226	XLON	E05BLTMgdR6x
SAGE GROUP PLC/THE	08/03/2021	10:52:15	GB00B8C3BL03	587.80		1,226	XLON	E05BLTMgdR71
SAGE GROUP PLC/THE	08/03/2021	10:52:15	GB00B8C3BL03	587.80		735	XLON	E05BLTMgdR73
SAGE GROUP PLC/THE	08/03/2021	10:52:15	GB00B8C3BL03	587.80		1,226	XLON	E05BLTMgdR7H
SAGE GROUP PLC/THE	08/03/2021	10:52:15	GB00B8C3BL03	587.80		1,096	XLON	E05BLTMgdR7P
SAGE GROUP PLC/THE	08/03/2021	10:57:33	GB00B8C3BL03	588.00		2,010	XLON	E05BLTMgdZCR
SAGE GROUP PLC/THE	08/03/2021	10:57:33	GB00B8C3BL03	588.00		647	CHIX	3075188801126
SAGE GROUP PLC/THE	08/03/2021	10:58:45	GB00B8C3BL03	588.00		303	CHIX	3075188801232
SAGE GROUP PLC/THE	08/03/2021	10:58:45	GB00B8C3BL03	588.00		138	BATE	254078884307
SAGE GROUP PLC/THE	08/03/2021	10:58:45	GB00B8C3BL03	588.00		939	XLON	E05BLTMgdaYi
SAGE GROUP PLC/THE	08/03/2021	10:58:45	GB00B8C3BL03	587.80		299	XLON	E05BLTMgdaa4
SAGE GROUP PLC/THE	08/03/2021	10:58:45	GB00B8C3BL03	587.80		372	XLON	E05BLTMgdaa6
SAGE GROUP PLC/THE	08/03/2021	10:59:41	GB00B8C3BL03	587.60		566	XLON	E05BLTMgdabaQ
SAGE GROUP PLC/THE	08/03/2021	11:03:42	GB00B8C3BL03	587.60		586	CHIX	3075188801803
SAGE GROUP PLC/THE	08/03/2021	11:03:42	GB00B8C3BL03	587.60		1,161	XLON	E05BLTMgdgU9
SAGE GROUP PLC/THE	08/03/2021	11:03:43	GB00B8C3BL03	587.40		573	XLON	E05BLTMgdgZv
SAGE GROUP PLC/THE	08/03/2021	11:07:12	GB00B8C3BL03	587.00		42	XLON	E05BLTMgdio6
SAGE GROUP PLC/THE	08/03/2021	11:07:12	GB00B8C3BL03	587.00		266	CHIX	3075188802354
SAGE GROUP PLC/THE	08/03/2021	11:07:12	GB00B8C3BL03	587.00		126	BATE	254078885011
SAGE GROUP PLC/THE	08/03/2021	11:07:12	GB00B8C3BL03	587.00		10	CHIX	3075188802355
SAGE GROUP PLC/THE	08/03/2021	11:07:12	GB00B8C3BL03	587.00		816	XLON	E05BLTMgdioK
SAGE GROUP PLC/THE	08/03/2021	11:08:07	GB00B8C3BL03	586.80		595	XLON	E05BLTMgdmf
SAGE GROUP PLC/THE	08/03/2021	11:08:15	GB00B8C3BL03	586.60		629	XLON	E05BLTMgdmz0
SAGE GROUP PLC/THE	08/03/2021	11:08:15	GB00B8C3BL03	586.60		600	XLON	E05BLTMgdmz2
SAGE GROUP PLC/THE	08/03/2021	11:12:00	GB00B8C3BL03	585.60		73	XLON	E05BLTMgdt2S
SAGE GROUP PLC/THE	08/03/2021	11:12:44	GB00B8C3BL03	585.60		560	CHIX	3075188803245
SAGE GROUP PLC/THE	08/03/2021	11:12:44	GB00B8C3BL03	585.60		534	XLON	E05BLTMgdulP
SAGE GROUP PLC/THE	08/03/2021	11:12:44	GB00B8C3BL03	585.60		615	XLON	E05BLTMgdulR
SAGE GROUP PLC/THE	08/03/2021	11:14:17	GB00B8C3BL03	585.40		149	BATE	254078885686
SAGE GROUP PLC/THE	08/03/2021	11:14:17	GB00B8C3BL03	585.40		325	CHIX	3075188803456
SAGE GROUP PLC/THE	08/03/2021	11:14:17	GB00B8C3BL03	585.40		1,010	XLON	E05BLTMgdwnC
SAGE GROUP PLC/THE	08/03/2021	11:14:18	GB00B8C3BL03	585.20		629	XLON	E05BLTMgdwY
SAGE GROUP PLC/THE	08/03/2021	11:15:16	GB00B8C3BL03	585.00		470	XLON	E05BLTMgdy2d
SAGE GROUP PLC/THE	08/03/2021	11:19:37	GB00B8C3BL03	585.80		26	CHIX	3075188804160
SAGE GROUP PLC/THE	08/03/2021	11:19:37	GB00B8C3BL03	585.80		319	CHIX	3075188804161
SAGE GROUP PLC/THE	08/03/2021	11:19:37	GB00B8C3BL03	585.80		183	BATE	254078886152
SAGE GROUP PLC/THE	08/03/2021	11:19:37	GB00B8C3BL03	585.80		54	CHIX	3075188804162
SAGE GROUP PLC/THE	08/03/2021	11:19:37	GB00B8C3BL03	585.80		1,240	XLON	E05BLTMge5Zr
SAGE GROUP PLC/THE	08/03/2021	11:19:42	GB00B8C3BL03	585.60		563	XLON	E05BLTMge6FJ
SAGE GROUP PLC/THE	08/03/2021	11:19:42	GB00B8C3BL03	585.60		561	XLON	E05BLTMge6FL

SAGE GROUP PLC/THE	08/03/2021	11:20:34	GB00B8C3BL03	585.20	199	XLON	E05BLTMge7Ik
SAGE GROUP PLC/THE	08/03/2021	11:20:36	GB00B8C3BL03	585.20	361	XLON	E05BLTMge7xG
SAGE GROUP PLC/THE	08/03/2021	11:22:05	GB00B8C3BL03	584.80	709	XLON	E05BLTMgeAO8
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	132	BATE	254078886710
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	287	CHIX	3075188805079
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	506	CHIX	3075188805080
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	454	XLON	E05BLTMgeJ4b
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	115	CHIX	3075188805083
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	24	CHIX	3075188805084
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	150	XLON	E05BLTMgeJ4v
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	290	XLON	E05BLTMgeJ4y
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	51	XLON	E05BLTMgeJ52
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	564	XLON	E05BLTMgeJ5P
SAGE GROUP PLC/THE	08/03/2021	11:27:54	GB00B8C3BL03	585.40	615	XLON	E05BLTMgeJ5R
SAGE GROUP PLC/THE	08/03/2021	11:29:06	GB00B8C3BL03	586.00	731	CHIX	3075188805237
SAGE GROUP PLC/THE	08/03/2021	11:29:36	GB00B8C3BL03	585.80	679	CHIX	3075188805354
SAGE GROUP PLC/THE	08/03/2021	11:31:38	GB00B8C3BL03	585.80	137	BATE	254078887069
SAGE GROUP PLC/THE	08/03/2021	11:31:38	GB00B8C3BL03	585.80	301	CHIX	3075188805675
SAGE GROUP PLC/THE	08/03/2021	11:31:38	GB00B8C3BL03	585.80	932	XLON	E05BLTMgePzZ
SAGE GROUP PLC/THE	08/03/2021	11:31:38	GB00B8C3BL03	585.60	707	XLON	E05BLTMgePy4
SAGE GROUP PLC/THE	08/03/2021	11:34:25	GB00B8C3BL03	585.60	131	XLON	E05BLTMgeTiw
SAGE GROUP PLC/THE	08/03/2021	11:34:25	GB00B8C3BL03	585.60	469	XLON	E05BLTMgeTiy
SAGE GROUP PLC/THE	08/03/2021	11:34:25	GB00B8C3BL03	585.60	603	XLON	E05BLTMgeTj0
SAGE GROUP PLC/THE	08/03/2021	11:42:37	GB00B8C3BL03	586.00	296	CHIX	3075188806779
SAGE GROUP PLC/THE	08/03/2021	11:42:37	GB00B8C3BL03	586.00	275	XLON	E05BLTMgef91
SAGE GROUP PLC/THE	08/03/2021	11:42:37	GB00B8C3BL03	586.00	274	XLON	E05BLTMgef94
SAGE GROUP PLC/THE	08/03/2021	11:42:37	GB00B8C3BL03	586.00	779	XLON	E05BLTMgef96
SAGE GROUP PLC/THE	08/03/2021	11:42:37	GB00B8C3BL03	586.00	679	XLON	E05BLTMgef9A
SAGE GROUP PLC/THE	08/03/2021	11:42:37	GB00B8C3BL03	586.00	575	XLON	E05BLTMgef9C
SAGE GROUP PLC/THE	08/03/2021	11:47:03	GB00B8C3BL03	587.00	212	XLON	E05BLTMgemZH
SAGE GROUP PLC/THE	08/03/2021	11:47:03	GB00B8C3BL03	587.00	332	XLON	E05BLTMgemZJ
SAGE GROUP PLC/THE	08/03/2021	11:47:03	GB00B8C3BL03	587.00	128	XLON	E05BLTMgemZL
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	306	CHIX	3075188807237
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	139	BATE	2540788808081
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	306	CHIX	3075188807238
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	306	CHIX	3075188807239
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	201	CHIX	3075188807240
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	1,200	XLON	E05BLTMgen0R
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	306	CHIX	3075188807241
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	116	CHIX	3075188807242
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	1,200	XLON	E05BLTMgen0X
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	390	XLON	E05BLTMgen0Z
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	139	BATE	2540788808082
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	77	BATE	2540788808083
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	1,145	XLON	E05BLTMgen0d
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	62	BATE	2540788808084
SAGE GROUP PLC/THE	08/03/2021	11:47:21	GB00B8C3BL03	587.00	62	BATE	2540788808085
SAGE GROUP PLC/THE	08/03/2021	11:47:23	GB00B8C3BL03	587.00	1,062	XLON	E05BLTMgen0W
SAGE GROUP PLC/THE	08/03/2021	11:47:56	GB00B8C3BL03	586.40	22	CHIX	3075188807340
SAGE GROUP PLC/THE	08/03/2021	11:47:56	GB00B8C3BL03	586.40	227	CHIX	3075188807341
SAGE GROUP PLC/THE	08/03/2021	11:47:56	GB00B8C3BL03	586.40	136	CHIX	3075188807342
SAGE GROUP PLC/THE	08/03/2021	11:47:56	GB00B8C3BL03	586.40	120	CHIX	3075188807343
SAGE GROUP PLC/THE	08/03/2021	11:48:00	GB00B8C3BL03	586.40	75	CHIX	3075188807344
SAGE GROUP PLC/THE	08/03/2021	11:50:47	GB00B8C3BL03	586.40	621	XLON	E05BLTMgesH9
SAGE GROUP PLC/THE	08/03/2021	11:52:20	GB00B8C3BL03	586.40	22	XLON	E05BLTMgeuaX
SAGE GROUP PLC/THE	08/03/2021	11:52:23	GB00B8C3BL03	586.40	319	XLON	E05BLTMgeudC
SAGE GROUP PLC/THE	08/03/2021	11:52:23	GB00B8C3BL03	586.40	255	XLON	E05BLTMgeudE
SAGE GROUP PLC/THE	08/03/2021	11:52:23	GB00B8C3BL03	586.40	571	XLON	E05BLTMgeudG
SAGE GROUP PLC/THE	08/03/2021	11:52:23	GB00B8C3BL03	586.40	577	BATE	2540788808080
SAGE GROUP PLC/THE	08/03/2021	11:55:24	GB00B8C3BL03	586.40	1,231	CHIX	3075188808332
SAGE GROUP PLC/THE	08/03/2021	11:58:49	GB00B8C3BL03	587.00	961	XLON	E05BLTMgf780
SAGE GROUP PLC/THE	08/03/2021	11:58:49	GB00B8C3BL03	587.00	193	XLON	E05BLTMgf786
SAGE GROUP PLC/THE	08/03/2021	11:58:49	GB00B8C3BL03	587.00	832	CHIX	3075188808820
SAGE GROUP PLC/THE	08/03/2021	11:58:49	GB00B8C3BL03	587.00	372	CHIX	3075188808821
SAGE GROUP PLC/THE	08/03/2021	11:58:49	GB00B8C3BL03	587.00	170	BATE	254078889143
SAGE GROUP PLC/THE	08/03/2021	11:59:31	GB00B8C3BL03	586.80	579	CHIX	3075188808951
SAGE GROUP PLC/THE	08/03/2021	12:00:09	GB00B8C3BL03	586.80	614	XLON	E05BLTMgfAo6
SAGE GROUP PLC/THE	08/03/2021	12:01:08	GB00B8C3BL03	586.60	576	XLON	E05BLTMgfDAK
SAGE GROUP PLC/THE	08/03/2021	12:01:49	GB00B8C3BL03	586.60	158	XLON	E05BLTMgfEwS
SAGE GROUP PLC/THE	08/03/2021	12:01:49	GB00B8C3BL03	586.60	466	XLON	E05BLTMgfEwZ
SAGE GROUP PLC/THE	08/03/2021	12:02:42	GB00B8C3BL03	586.60	590	CHIX	3075188809491
SAGE GROUP PLC/THE	08/03/2021	12:03:44	GB00B8C3BL03	586.60	611	XLON	E05BLTMgfJ7U
SAGE GROUP PLC/THE	08/03/2021	12:05:01	GB00B8C3BL03	587.00	623	XLON	E05BLTMgfLV7
SAGE GROUP PLC/THE	08/03/2021	12:08:08	GB00B8C3BL03	586.60	625	XLON	E05BLTMgfQqT
SAGE GROUP PLC/THE	08/03/2021	12:08:08	GB00B8C3BL03	586.60	481	XLON	E05BLTMgfQqV
SAGE GROUP PLC/THE	08/03/2021	12:08:08	GB00B8C3BL03	586.60	557	XLON	E05BLTMgfQqa
SAGE GROUP PLC/THE	08/03/2021	12:08:08	GB00B8C3BL03	586.60	817	XLON	E05BLTMgfQqc

SAGE GROUP PLC/THE	08/03/2021	12:08:08	GB00B8C3BL03	586.60		139		XLON	E05BLtMgfQqY
SAGE GROUP PLC/THE	08/03/2021	12:09:10	GB00B8C3BL03	586.80		558		XLON	E05BLtMgfSll
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		105		CHIX	3075188810675
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		48		BATE	254078890373
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		786		XLON	E05BLtMgfEu
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		414		XLON	E05BLtMgfF0
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		516		XLON	E05BLtMgfF4
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		28		BATE	254078890375
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		296		CHIX	3075188810677
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		7		BATE	254078890376
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		650		XLON	E05BLtMgfF9N
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		271		XLON	E05BLtMgfFP
SAGE GROUP PLC/THE	08/03/2021	12:14:20	GB00B8C3BL03	586.60		185		XLON	E05BLtMgfFY
SAGE GROUP PLC/THE	08/03/2021	12:15:50	GB00B8C3BL03	586.40		582		XLON	E05BLtMgfCg9
SAGE GROUP PLC/THE	08/03/2021	12:15:50	GB00B8C3BL03	586.40		590		XLON	E05BLtMgfCgB
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		276		BATE	254078890861
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		131		CHIX	3075188811389
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		471		CHIX	3075188811390
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		383		XLON	E05BLtMgfIDw
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		276		BATE	254078890862
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		602		CHIX	3075188811391
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		337		CHIX	3075188811392
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		1,487		XLON	E05BLtMgfIE1
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		914		XLON	E05BLtMgfIE6
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		115		BATE	254078890863
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		35		BATE	254078890864
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		114		BATE	254078890865
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		12		BATE	254078890866
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		276		BATE	254078890867
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		154		BATE	254078890868
SAGE GROUP PLC/THE	08/03/2021	12:22:06	GB00B8C3BL03	586.80		283		XLON	E05BLtMgfIGc
SAGE GROUP PLC/THE	08/03/2021	12:27:17	GB00B8C3BL03	587.00		1,211		CHIX	3075188811932
SAGE GROUP PLC/THE	08/03/2021	12:27:21	GB00B8C3BL03	587.00		555		BATE	254078891168
SAGE GROUP PLC/THE	08/03/2021	12:31:04	GB00B8C3BL03	586.60		795		XLON	E05BLtMgfIWu
SAGE GROUP PLC/THE	08/03/2021	12:31:04	GB00B8C3BL03	586.60		604		XLON	E05BLtMgfIUt
SAGE GROUP PLC/THE	08/03/2021	12:31:04	GB00B8C3BL03	586.60		570		XLON	E05BLtMgfIUv
SAGE GROUP PLC/THE	08/03/2021	12:31:04	GB00B8C3BL03	586.60		3		XLON	E05BLtMgfIUx
SAGE GROUP PLC/THE	08/03/2021	12:31:04	GB00B8C3BL03	586.60		579		XLON	E05BLtMgfIV4
SAGE GROUP PLC/THE	08/03/2021	12:32:00	GB00B8C3BL03	586.60		581		CHIX	3075188812435
SAGE GROUP PLC/THE	08/03/2021	12:32:52	GB00B8C3BL03	586.40		676		CHIX	3075188812588
SAGE GROUP PLC/THE	08/03/2021	12:33:41	GB00B8C3BL03	586.20		667		CHIX	3075188812752
SAGE GROUP PLC/THE	08/03/2021	12:39:04	GB00B8C3BL03	586.60		86		CHIX	3075188813442
SAGE GROUP PLC/THE	08/03/2021	12:39:04	GB00B8C3BL03	586.60		64		BATE	254078891997
SAGE GROUP PLC/THE	08/03/2021	12:39:04	GB00B8C3BL03	586.60		128		BATE	254078891998
SAGE GROUP PLC/THE	08/03/2021	12:39:04	GB00B8C3BL03	586.60		334		CHIX	3075188813443
SAGE GROUP PLC/THE	08/03/2021	12:39:04	GB00B8C3BL03	586.60		806		CHIX	3075188813444
SAGE GROUP PLC/THE	08/03/2021	12:39:04	GB00B8C3BL03	586.60		1,304		XLON	E05BLtMgg9ZD
SAGE GROUP PLC/THE	08/03/2021	12:39:04	GB00B8C3BL03	586.60		594		XLON	E05BLtMgg9ZH
SAGE GROUP PLC/THE	08/03/2021	12:42:02	GB00B8C3BL03	585.80		559		BATE	254078892158
SAGE GROUP PLC/THE	08/03/2021	12:42:02	GB00B8C3BL03	585.80		220		BATE	254078892159
SAGE GROUP PLC/THE	08/03/2021	12:44:57	GB00B8C3BL03	585.40		748		XLON	E05BLtMggHk4
SAGE GROUP PLC/THE	08/03/2021	12:44:57	GB00B8C3BL03	585.40		567		CHIX	3075188814034
SAGE GROUP PLC/THE	08/03/2021	12:44:57	GB00B8C3BL03	585.40		167		CHIX	3075188814035
SAGE GROUP PLC/THE	08/03/2021	12:44:57	GB00B8C3BL03	585.40		50		CHIX	3075188814036
SAGE GROUP PLC/THE	08/03/2021	12:44:59	GB00B8C3BL03	585.20		618		XLON	E05BLtMggHlx
SAGE GROUP PLC/THE	08/03/2021	12:45:01	GB00B8C3BL03	585.20		167		XLON	E05BLtMggHoJ
SAGE GROUP PLC/THE	08/03/2021	12:45:40	GB00B8C3BL03	585.00		688		XLON	E05BLtMggIIM
SAGE GROUP PLC/THE	08/03/2021	12:45:40	GB00B8C3BL03	585.00		87		XLON	E05BLtMggIIQ
SAGE GROUP PLC/THE	08/03/2021	12:45:40	GB00B8C3BL03	585.00		664		XLON	E05BLtMggIIW
SAGE GROUP PLC/THE	08/03/2021	12:47:23	GB00B8C3BL03	584.80		255		BATE	254078892498
SAGE GROUP PLC/THE	08/03/2021	12:47:23	GB00B8C3BL03	584.80		968		BATE	254078892499
SAGE GROUP PLC/THE	08/03/2021	12:49:11	GB00B8C3BL03	584.60		832		BATE	254078892600
SAGE GROUP PLC/THE	08/03/2021	12:50:57	GB00B8C3BL03	584.60		649		XLON	E05BLtMggPL1
SAGE GROUP PLC/THE	08/03/2021	12:50:57	GB00B8C3BL03	584.60		551		XLON	E05BLtMggPL3
SAGE GROUP PLC/THE	08/03/2021	12:52:34	GB00B8C3BL03	584.60		137		BATE	254078892837
SAGE GROUP PLC/THE	08/03/2021	12:52:34	GB00B8C3BL03	584.60		299		CHIX	3075188814845
SAGE GROUP PLC/THE	08/03/2021	12:52:34	GB00B8C3BL03	584.60		928		XLON	E05BLtMggQto
SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20		263		BATE	254078893359
SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20		575		CHIX	3075188815736
SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20		365		CHIX	3075188815737
SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20		210		CHIX	3075188815738
SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20		263		BATE	254078893361
SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20		305		XLON	E05BLtMggZPI
SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20		210		BATE	254078893362

SAGE GROUP PLC/THE	08/03/2021	12:59:28	GB00B8C3BL03	584.20	1,456		XLON	E05BLTMggZPv
SAGE GROUP PLC/THE	08/03/2021	13:02:34	GB00B8C3BL03	583.60	687		XLON	E05BLTMggeSf
SAGE GROUP PLC/THE	08/03/2021	13:02:34	GB00B8C3BL03	583.60	569		XLON	E05BLTMggeSI
SAGE GROUP PLC/THE	08/03/2021	13:02:34	GB00B8C3BL03	583.40	40		XLON	E05BLTMggeVN
SAGE GROUP PLC/THE	08/03/2021	13:04:42	GB00B8C3BL03	583.60	424		XLON	E05BLTMgghyS
SAGE GROUP PLC/THE	08/03/2021	13:04:42	GB00B8C3BL03	583.60	134		XLON	E05BLTMgghyU
SAGE GROUP PLC/THE	08/03/2021	13:04:42	GB00B8C3BL03	583.60	581		XLON	E05BLTMgghyY
SAGE GROUP PLC/THE	08/03/2021	13:05:12	GB00B8C3BL03	583.60	644		CHIX	3075188816621
SAGE GROUP PLC/THE	08/03/2021	13:05:19	GB00B8C3BL03	583.40	248		CHIX	3075188816654
SAGE GROUP PLC/THE	08/03/2021	13:05:19	GB00B8C3BL03	583.40	380		CHIX	3075188816655
SAGE GROUP PLC/THE	08/03/2021	13:05:19	GB00B8C3BL03	583.40	675		CHIX	3075188816656
SAGE GROUP PLC/THE	08/03/2021	13:10:33	GB00B8C3BL03	584.40	395		BATE	254078894168
SAGE GROUP PLC/THE	08/03/2021	13:10:33	GB00B8C3BL03	584.40	1,412		XLON	E05BLTMggqzF
SAGE GROUP PLC/THE	08/03/2021	13:10:33	GB00B8C3BL03	584.40	1,261		XLON	E05BLTMggqzI
SAGE GROUP PLC/THE	08/03/2021	13:11:10	GB00B8C3BL03	584.00	299		BATE	254078894256
SAGE GROUP PLC/THE	08/03/2021	13:11:13	GB00B8C3BL03	584.00	624		BATE	254078894264
SAGE GROUP PLC/THE	08/03/2021	13:16:27	GB00B8C3BL03	584.20	366		XLON	E05BLTMgh01b
SAGE GROUP PLC/THE	08/03/2021	13:16:27	GB00B8C3BL03	584.20	650		XLON	E05BLTMgh01Z
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	971		XLON	E05BLTMgh04d
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	463		XLON	E05BLTMgh04f
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	463		XLON	E05BLTMgh04j
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	463		XLON	E05BLTMgh04I
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	463		XLON	E05BLTMgh04o
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	45		XLON	E05BLTMgh04v
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	926		XLON	E05BLTMgh04x
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	362		XLON	E05BLTMgh051
SAGE GROUP PLC/THE	08/03/2021	13:16:28	GB00B8C3BL03	584.20	57		XLON	E05BLTMgh053
SAGE GROUP PLC/THE	08/03/2021	13:21:57	GB00B8C3BL03	585.00	1,934		XLON	E05BLTMgh6Ex
SAGE GROUP PLC/THE	08/03/2021	13:21:57	GB00B8C3BL03	585.00	622		CHIX	3075188818500
SAGE GROUP PLC/THE	08/03/2021	13:21:57	GB00B8C3BL03	584.80	272		XLON	E05BLTMgh6FN
SAGE GROUP PLC/THE	08/03/2021	13:21:57	GB00B8C3BL03	584.80	530		XLON	E05BLTMgh6FP
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	259		XLON	E05BLTMghH24
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	134		XLON	E05BLTMghH26
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	2,281		XLON	E05BLTMghH28
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	606		XLON	E05BLTMghH2A
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	617		XLON	E05BLTMghH2C
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	971		XLON	E05BLTMghH2E
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	395		BATE	254078895550
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	7		CHIX	3075188819412
SAGE GROUP PLC/THE	08/03/2021	13:30:09	GB00B8C3BL03	584.80	854		CHIX	3075188819413
SAGE GROUP PLC/THE	08/03/2021	13:34:49	GB00B8C3BL03	585.40	365		CHIX	3075188819876
SAGE GROUP PLC/THE	08/03/2021	13:34:49	GB00B8C3BL03	585.40	430		BATE	254078895692
SAGE GROUP PLC/THE	08/03/2021	13:34:49	GB00B8C3BL03	585.40	572		CHIX	3075188819877
SAGE GROUP PLC/THE	08/03/2021	13:34:49	GB00B8C3BL03	585.40	2,066		XLON	E05BLTMghNUD
SAGE GROUP PLC/THE	08/03/2021	13:34:49	GB00B8C3BL03	585.40	843		XLON	E05BLTMghNUF
SAGE GROUP PLC/THE	08/03/2021	13:36:53	GB00B8C3BL03	585.00	783		XLON	E05BLTMghPr1
SAGE GROUP PLC/THE	08/03/2021	13:36:53	GB00B8C3BL03	585.00	125		BATE	254078896091
SAGE GROUP PLC/THE	08/03/2021	13:36:53	GB00B8C3BL03	585.00	63		XLON	E05BLTMghPr4
SAGE GROUP PLC/THE	08/03/2021	13:36:53	GB00B8C3BL03	585.00	272		CHIX	3075188820161
SAGE GROUP PLC/THE	08/03/2021	13:37:04	GB00B8C3BL03	584.80	629		CHIX	3075188820199
SAGE GROUP PLC/THE	08/03/2021	13:37:39	GB00B8C3BL03	584.80	602		XLON	E05BLTMghQvX
SAGE GROUP PLC/THE	08/03/2021	13:38:05	GB00B8C3BL03	584.80	24		XLON	E05BLTMghRXZ
SAGE GROUP PLC/THE	08/03/2021	13:38:05	GB00B8C3BL03	584.80	622		XLON	E05BLTMghRXZ
SAGE GROUP PLC/THE	08/03/2021	13:41:03	GB00B8C3BL03	585.00	382		CHIX	3075188820748
SAGE GROUP PLC/THE	08/03/2021	13:41:03	GB00B8C3BL03	585.00	589		CHIX	3075188820753
SAGE GROUP PLC/THE	08/03/2021	13:41:03	GB00B8C3BL03	585.00	175		BATE	254078896413
SAGE GROUP PLC/THE	08/03/2021	13:41:03	GB00B8C3BL03	585.00	1,187		XLON	E05BLTMghVsT
SAGE GROUP PLC/THE	08/03/2021	13:41:03	GB00B8C3BL03	585.00	179		XLON	E05BLTMghVsX
SAGE GROUP PLC/THE	08/03/2021	13:41:03	GB00B8C3BL03	585.00	402		XLON	E05BLTMghVsd
SAGE GROUP PLC/THE	08/03/2021	13:41:45	GB00B8C3BL03	584.80	658		CHIX	3075188820873
SAGE GROUP PLC/THE	08/03/2021	13:43:45	GB00B8C3BL03	584.80	37		CHIX	3075188821130
SAGE GROUP PLC/THE	08/03/2021	13:43:45	GB00B8C3BL03	584.80	568		CHIX	3075188821131
SAGE GROUP PLC/THE	08/03/2021	13:43:45	GB00B8C3BL03	584.80	608		XLON	E05BLTMghZR0
SAGE GROUP PLC/THE	08/03/2021	13:43:45	GB00B8C3BL03	584.80	632		XLON	E05BLTMghZR2
SAGE GROUP PLC/THE	08/03/2021	13:45:29	GB00B8C3BL03	584.80	564		XLON	E05BLTMghbal
SAGE GROUP PLC/THE	08/03/2021	13:45:29	GB00B8C3BL03	584.80	220		XLON	E05BLTMghbaK
SAGE GROUP PLC/THE	08/03/2021	13:45:29	GB00B8C3BL03	584.80	402		XLON	E05BLTMghbaS
SAGE GROUP PLC/THE	08/03/2021	13:45:29	GB00B8C3BL03	584.80	63		CHIX	3075188821350
SAGE GROUP PLC/THE	08/03/2021	13:45:29	GB00B8C3BL03	584.80	530		CHIX	3075188821351
SAGE GROUP PLC/THE	08/03/2021	13:46:10	GB00B8C3BL03	584.80	598		XLON	E05BLTMghcry
SAGE GROUP PLC/THE	08/03/2021	13:50:21	GB00B8C3BL03	584.80	381		XLON	E05BLTMghibY
SAGE GROUP PLC/THE	08/03/2021	13:52:54	GB00B8C3BL03	585.00	1,200		XLON	E05BLTMghVP
SAGE GROUP PLC/THE	08/03/2021	13:52:54	GB00B8C3BL03	585.00	30		BATE	254078897444
SAGE GROUP PLC/THE	08/03/2021	13:52:54	GB00B8C3BL03	585.00	1,200		XLON	E05BLTMghIve
SAGE GROUP PLC/THE	08/03/2021	13:52:54	GB00B8C3BL03	585.00	67		CHIX	3075188822298
SAGE GROUP PLC/THE	08/03/2021	13:52:54	GB00B8C3BL03	585.00	900		XLON	E05BLTMghIVr
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00	67		CHIX	3075188822310

SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		67	CHIX	3075188822311
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		67	CHIX	3075188822312
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		17	CHIX	3075188822313
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		30	BATE	254078897450
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		30	BATE	254078897451
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		30	BATE	254078897452
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		7	BATE	254078897453
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		300	XLON	E05BLtMghIFK
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		332	XLON	E05BLtMghIFt
SAGE GROUP PLC/THE	08/03/2021	13:52:59	GB00B8C3BL03	585.00		309	XLON	E05BLtMghIFd
SAGE GROUP PLC/THE	08/03/2021	13:53:02	GB00B8C3BL03	585.00		988	XLON	E05BLtMghIKH
SAGE GROUP PLC/THE	08/03/2021	13:53:02	GB00B8C3BL03	585.00		1,383	XLON	E05BLtMghIKJ
SAGE GROUP PLC/THE	08/03/2021	13:55:05	GB00B8C3BL03	584.60		615	XLON	E05BLtMghoz6
SAGE GROUP PLC/THE	08/03/2021	13:56:59	GB00B8C3BL03	584.80		656	XLON	E05BLtMghsGC
SAGE GROUP PLC/THE	08/03/2021	13:57:06	GB00B8C3BL03	584.80		570	XLON	E05BLtMghsQ4
SAGE GROUP PLC/THE	08/03/2021	13:57:06	GB00B8C3BL03	584.80		394	CHIX	3075188823002
SAGE GROUP PLC/THE	08/03/2021	13:57:06	GB00B8C3BL03	584.80		35	CHIX	3075188823009
SAGE GROUP PLC/THE	08/03/2021	13:57:06	GB00B8C3BL03	584.80		146	CHIX	3075188823010
SAGE GROUP PLC/THE	08/03/2021	13:59:50	GB00B8C3BL03	584.80		380	CHIX	3075188823466
SAGE GROUP PLC/THE	08/03/2021	13:59:50	GB00B8C3BL03	584.80		174	BATE	254078898134
SAGE GROUP PLC/THE	08/03/2021	13:59:50	GB00B8C3BL03	584.80		1,180	XLON	E05BLtMghwXC
SAGE GROUP PLC/THE	08/03/2021	13:59:50	GB00B8C3BL03	584.80		661	XLON	E05BLtMghwXE
SAGE GROUP PLC/THE	08/03/2021	14:01:52	GB00B8C3BL03	585.00		140	CHIX	3075188823857
SAGE GROUP PLC/THE	08/03/2021	14:01:52	GB00B8C3BL03	585.00		238	BATE	254078898402
SAGE GROUP PLC/THE	08/03/2021	14:01:52	GB00B8C3BL03	585.00		379	CHIX	3075188823858
SAGE GROUP PLC/THE	08/03/2021	14:01:52	GB00B8C3BL03	585.00		1,612	XLON	E05BLtMgj0y8
SAGE GROUP PLC/THE	08/03/2021	14:04:25	GB00B8C3BL03	585.00		777	XLON	E05BLtMgj4tH
SAGE GROUP PLC/THE	08/03/2021	14:04:25	GB00B8C3BL03	585.00		446	XLON	E05BLtMgj4tK
SAGE GROUP PLC/THE	08/03/2021	14:04:25	GB00B8C3BL03	585.00		582	XLON	E05BLtMgj4tM
SAGE GROUP PLC/THE	08/03/2021	14:04:25	GB00B8C3BL03	585.00		674	XLON	E05BLtMgj4tO
SAGE GROUP PLC/THE	08/03/2021	14:04:25	GB00B8C3BL03	585.00		574	XLON	E05BLtMgj4tn
SAGE GROUP PLC/THE	08/03/2021	14:04:55	GB00B8C3BL03	585.00		600	XLON	E05BLtMgj5Sv
SAGE GROUP PLC/THE	08/03/2021	14:05:39	GB00B8C3BL03	584.80		300	XLON	E05BLtMgj6NW
SAGE GROUP PLC/THE	08/03/2021	14:07:31	GB00B8C3BL03	585.00		30	CHIX	3075188824723
SAGE GROUP PLC/THE	08/03/2021	14:07:31	GB00B8C3BL03	585.00		265	CHIX	3075188824724
SAGE GROUP PLC/THE	08/03/2021	14:07:31	GB00B8C3BL03	585.00		604	CHIX	3075188824725
SAGE GROUP PLC/THE	08/03/2021	14:07:31	GB00B8C3BL03	585.00		135	BATE	254078898937
SAGE GROUP PLC/THE	08/03/2021	14:07:31	GB00B8C3BL03	585.00		916	XLON	E05BLtMgj95m
SAGE GROUP PLC/THE	08/03/2021	14:14:33	GB00B8C3BL03	585.00		965	XLON	E05BLtMgjK0u
SAGE GROUP PLC/THE	08/03/2021	14:14:59	GB00B8C3BL03	585.00		288	XLON	E05BLtMgjKX2
SAGE GROUP PLC/THE	08/03/2021	14:14:59	GB00B8C3BL03	585.00		316	XLON	E05BLtMgjKX4
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		39	CHIX	3075188825794
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		287	XLON	E05BLtMgjKaK
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		130	XLON	E05BLtMgjKaM
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		377	XLON	E05BLtMgjKaO
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		16	CHIX	3075188825795
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		512	CHIX	3075188825796
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		104	CHIX	3075188825797
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		330	BATE	2540788989691
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		50	CHIX	3075188825798
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		589	CHIX	3075188825800
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		126	XLON	E05BLtMgjKaU
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		113	XLON	E05BLtMgjKaM
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		800	XLON	E05BLtMgjKaO
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		800	XLON	E05BLtMgjKaQ
SAGE GROUP PLC/THE	08/03/2021	14:15:00	GB00B8C3BL03	585.00		523	XLON	E05BLtMgjKaS
SAGE GROUP PLC/THE	08/03/2021	14:15:24	GB00B8C3BL03	585.00		399	CHIX	3075188825922
SAGE GROUP PLC/THE	08/03/2021	14:15:24	GB00B8C3BL03	585.00		1,236	XLON	E05BLtMgjLu6
SAGE GROUP PLC/THE	08/03/2021	14:15:24	GB00B8C3BL03	585.00		182	BATE	254078899767
SAGE GROUP PLC/THE	08/03/2021	14:18:29	GB00B8C3BL03	584.40		520	XLON	E05BLtMgjQub
SAGE GROUP PLC/THE	08/03/2021	14:19:23	GB00B8C3BL03	584.40		574	BATE	254078900203
SAGE GROUP PLC/THE	08/03/2021	14:19:23	GB00B8C3BL03	584.40		64	XLON	E05BLtMgjS6a
SAGE GROUP PLC/THE	08/03/2021	14:19:23	GB00B8C3BL03	584.40		594	XLON	E05BLtMgjS6c
SAGE GROUP PLC/THE	08/03/2021	14:19:23	GB00B8C3BL03	584.40		964	XLON	E05BLtMgjS6e
SAGE GROUP PLC/THE	08/03/2021	14:22:00	GB00B8C3BL03	584.60		2,158	XLON	E05BLtMgjVnw
SAGE GROUP PLC/THE	08/03/2021	14:22:00	GB00B8C3BL03	584.60		606	XLON	E05BLtMgjVo2
SAGE GROUP PLC/THE	08/03/2021	14:22:00	GB00B8C3BL03	584.60		319	BATE	254078900431
SAGE GROUP PLC/THE	08/03/2021	14:22:00	GB00B8C3BL03	584.60		695	CHIX	3075188826964
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828447
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828454
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828455
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828456
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828457
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828458
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828459
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828460
SAGE GROUP PLC/THE	08/03/2021	14:29:59	GB00B8C3BL03	588.40		21	CHIX	3075188828461

SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	781	BATE	254078903949
SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	131	BATE	254078903950
SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	286	CHIX	3075188832868
SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	215	XLON	E05BLtMgjJkX
SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	733	XLON	E05BLtMgjJL1
SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	255	XLON	E05BLtMgjJL3
SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	279	XLON	E05BLtMgjJL9
SAGE GROUP PLC/THE	08/03/2021	14:44:48	GB00B8C3BL03	588.40	308	XLON	E05BLtMgjJLB
SAGE GROUP PLC/THE	08/03/2021	14:45:55	GB00B8C3BL03	588.40	220	XLON	E05BLtMgjJn8b
SAGE GROUP PLC/THE	08/03/2021	14:46:04	GB00B8C3BL03	588.40	464	XLON	E05BLtMgjJo4U
SAGE GROUP PLC/THE	08/03/2021	14:47:56	GB00B8C3BL03	588.60	27	CHIX	3075188833849
SAGE GROUP PLC/THE	08/03/2021	14:47:56	GB00B8C3BL03	588.60	199	CHIX	3075188833850
SAGE GROUP PLC/THE	08/03/2021	14:47:56	GB00B8C3BL03	588.60	251	BATE	254078904534
SAGE GROUP PLC/THE	08/03/2021	14:47:56	GB00B8C3BL03	588.60	323	CHIX	3075188833851
SAGE GROUP PLC/THE	08/03/2021	14:47:56	GB00B8C3BL03	588.60	929	XLON	E05BLtMgjJqH
SAGE GROUP PLC/THE	08/03/2021	14:47:56	GB00B8C3BL03	588.60	355	XLON	E05BLtMgjJqJ
SAGE GROUP PLC/THE	08/03/2021	14:47:56	GB00B8C3BL03	588.60	420	XLON	E05BLtMgjJqL
SAGE GROUP PLC/THE	08/03/2021	14:48:40	GB00B8C3BL03	589.00	137	BATE	254078904665
SAGE GROUP PLC/THE	08/03/2021	14:48:40	GB00B8C3BL03	589.00	251	XLON	E05BLtMgjJxWt
SAGE GROUP PLC/THE	08/03/2021	14:48:40	GB00B8C3BL03	589.00	680	XLON	E05BLtMgjJxWx
SAGE GROUP PLC/THE	08/03/2021	14:48:40	GB00B8C3BL03	589.00	10	BATE	254078904666
SAGE GROUP PLC/THE	08/03/2021	14:48:40	GB00B8C3BL03	589.00	290	XLON	E05BLtMgjJxXF
SAGE GROUP PLC/THE	08/03/2021	14:49:21	GB00B8C3BL03	588.80	745	XLON	E05BLtMgjJzbo
SAGE GROUP PLC/THE	08/03/2021	14:49:21	GB00B8C3BL03	588.80	159	XLON	E05BLtMgjJzbs
SAGE GROUP PLC/THE	08/03/2021	14:49:30	GB00B8C3BL03	588.60	908	XLON	E05BLtMgjJzzE
SAGE GROUP PLC/THE	08/03/2021	14:50:20	GB00B8C3BL03	588.60	29	XLON	E05BLtMgk3pV
SAGE GROUP PLC/THE	08/03/2021	14:50:25	GB00B8C3BL03	588.60	606	XLON	E05BLtMgk3p7
SAGE GROUP PLC/THE	08/03/2021	14:50:25	GB00B8C3BL03	588.60	126	XLON	E05BLtMgk3pA
SAGE GROUP PLC/THE	08/03/2021	14:50:32	GB00B8C3BL03	588.40	48	XLON	E05BLtMgk4Jo
SAGE GROUP PLC/THE	08/03/2021	14:50:32	GB00B8C3BL03	588.40	388	XLON	E05BLtMgk4Jx
SAGE GROUP PLC/THE	08/03/2021	14:50:32	GB00B8C3BL03	588.40	11	BATE	254078905071
SAGE GROUP PLC/THE	08/03/2021	14:50:32	GB00B8C3BL03	588.40	356	XLON	E05BLtMgk4KL
SAGE GROUP PLC/THE	08/03/2021	14:50:32	GB00B8C3BL03	588.40	400	XLON	E05BLtMgk4Ka
SAGE GROUP PLC/THE	08/03/2021	14:50:33	GB00B8C3BL03	588.40	616	XLON	E05BLtMgk4nM
SAGE GROUP PLC/THE	08/03/2021	14:50:33	GB00B8C3BL03	588.40	377	XLON	E05BLtMgk4nO
SAGE GROUP PLC/THE	08/03/2021	14:51:10	GB00B8C3BL03	588.20	628	XLON	E05BLtMgk7Zd
SAGE GROUP PLC/THE	08/03/2021	14:53:30	GB00B8C3BL03	588.40	201	BATE	254078905483
SAGE GROUP PLC/THE	08/03/2021	14:53:30	GB00B8C3BL03	588.40	438	CHIX	3075188835562
SAGE GROUP PLC/THE	08/03/2021	14:53:30	GB00B8C3BL03	588.40	53	XLON	E05BLtMgkFOV
SAGE GROUP PLC/THE	08/03/2021	14:53:30	GB00B8C3BL03	588.40	1,308	XLON	E05BLtMgkFOV
SAGE GROUP PLC/THE	08/03/2021	14:53:32	GB00B8C3BL03	588.20	990	XLON	E05BLtMgkFXG
SAGE GROUP PLC/THE	08/03/2021	14:53:32	GB00B8C3BL03	588.20	84	CHIX	3075188835643
SAGE GROUP PLC/THE	08/03/2021	14:53:32	GB00B8C3BL03	588.20	234	CHIX	3075188835644
SAGE GROUP PLC/THE	08/03/2021	14:53:32	GB00B8C3BL03	588.20	122	BATE	254078905515
SAGE GROUP PLC/THE	08/03/2021	14:53:32	GB00B8C3BL03	588.20	24	BATE	254078905516
SAGE GROUP PLC/THE	08/03/2021	14:56:01	GB00B8C3BL03	589.60	591	XLON	E05BLtMgkQTE
SAGE GROUP PLC/THE	08/03/2021	14:56:01	GB00B8C3BL03	589.60	1,860	XLON	E05BLtMgkQ7H
SAGE GROUP PLC/THE	08/03/2021	14:56:01	GB00B8C3BL03	589.60	700	CHIX	3075188836355
SAGE GROUP PLC/THE	08/03/2021	14:56:01	GB00B8C3BL03	589.60	89	CHIX	3075188836356
SAGE GROUP PLC/THE	08/03/2021	14:56:01	GB00B8C3BL03	589.60	71	BATE	254078905927
SAGE GROUP PLC/THE	08/03/2021	14:56:01	GB00B8C3BL03	589.60	32	BATE	254078905928
SAGE GROUP PLC/THE	08/03/2021	14:56:01	GB00B8C3BL03	589.60	259	BATE	254078905929
SAGE GROUP PLC/THE	08/03/2021	14:56:25	GB00B8C3BL03	589.20	41	CHIX	3075188836482
SAGE GROUP PLC/THE	08/03/2021	14:56:25	GB00B8C3BL03	589.20	356	CHIX	3075188836483
SAGE GROUP PLC/THE	08/03/2021	14:56:25	GB00B8C3BL03	589.20	228	CHIX	3075188836484
SAGE GROUP PLC/THE	08/03/2021	14:56:51	GB00B8C3BL03	588.40	67	CHIX	3075188836725
SAGE GROUP PLC/THE	08/03/2021	14:56:51	GB00B8C3BL03	588.40	111	CHIX	3075188836726
SAGE GROUP PLC/THE	08/03/2021	14:58:38	GB00B8C3BL03	589.00	618	CHIX	3075188837225
SAGE GROUP PLC/THE	08/03/2021	14:58:47	GB00B8C3BL03	589.00	1,917	XLON	E05BLtMgkdcX
SAGE GROUP PLC/THE	08/03/2021	14:58:47	GB00B8C3BL03	589.00	95	BATE	254078906440
SAGE GROUP PLC/THE	08/03/2021	14:58:47	GB00B8C3BL03	589.00	188	BATE	254078906441
SAGE GROUP PLC/THE	08/03/2021	14:58:47	GB00B8C3BL03	588.80	3	CHIX	3075188837276
SAGE GROUP PLC/THE	08/03/2021	14:59:35	GB00B8C3BL03	588.60	122	CHIX	3075188837489
SAGE GROUP PLC/THE	08/03/2021	14:59:35	GB00B8C3BL03	588.60	22	CHIX	3075188837490
SAGE GROUP PLC/THE	08/03/2021	14:59:35	GB00B8C3BL03	588.60	390	CHIX	3075188837491
SAGE GROUP PLC/THE	08/03/2021	15:00:51	GB00B8C3BL03	589.80	1,300	XLON	E05BLtMgkmND
SAGE GROUP PLC/THE	08/03/2021	15:00:51	GB00B8C3BL03	589.80	418	CHIX	3075188837890
SAGE GROUP PLC/THE	08/03/2021	15:00:51	GB00B8C3BL03	589.80	192	BATE	254078906819
SAGE GROUP PLC/THE	08/03/2021	15:01:15	GB00B8C3BL03	589.80	1,002	XLON	E05BLtMgko90
SAGE GROUP PLC/THE	08/03/2021	15:01:22	GB00B8C3BL03	589.60	622	XLON	E05BLtMgkp26
SAGE GROUP PLC/THE	08/03/2021	15:02:14	GB00B8C3BL03	590.20	686	CHIX	3075188838302
SAGE GROUP PLC/THE	08/03/2021	15:03:00	GB00B8C3BL03	589.80	656	CHIX	3075188838446
SAGE GROUP PLC/THE	08/03/2021	15:03:00	GB00B8C3BL03	589.80	611	BATE	254078907138
SAGE GROUP PLC/THE	08/03/2021	15:03:00	GB00B8C3BL03	589.80	80	BATE	254078907139
SAGE GROUP PLC/THE	08/03/2021	15:03:00	GB00B8C3BL03	589.80	41	BATE	254078907140
SAGE GROUP PLC/THE	08/03/2021	15:03:00	GB00B8C3BL03	589.80	43	BATE	254078907141
SAGE GROUP PLC/THE	08/03/2021	15:03:34	GB00B8C3BL03	589.60	61	XLON	E05BLtMgkyP3

SAGE GROUP PLC/THE	08/03/2021	15:03:34	GB00B8C3BL03	589.60	566	XLON	E05BLTMgkyP5
SAGE GROUP PLC/THE	08/03/2021	15:03:34	GB00B8C3BL03	589.60	47	BATE	254078907245
SAGE GROUP PLC/THE	08/03/2021	15:03:34	GB00B8C3BL03	589.60	98	BATE	254078907246
SAGE GROUP PLC/THE	08/03/2021	15:03:34	GB00B8C3BL03	589.60	48	BATE	254078907247
SAGE GROUP PLC/THE	08/03/2021	15:03:34	GB00B8C3BL03	589.60	436	BATE	254078907248
SAGE GROUP PLC/THE	08/03/2021	15:03:56	GB00B8C3BL03	589.20	571	XLON	E05BLTMgkzqD
SAGE GROUP PLC/THE	08/03/2021	15:04:12	GB00B8C3BL03	589.40	594	XLON	E05BLTMgl1mC
SAGE GROUP PLC/THE	08/03/2021	15:04:57	GB00B8C3BL03	590.20	91	XLON	E05BLTMgl4fY
SAGE GROUP PLC/THE	08/03/2021	15:08:23	GB00B8C3BL03	591.40	47	CHIX	3075188840173
SAGE GROUP PLC/THE	08/03/2021	15:08:23	GB00B8C3BL03	591.40	74	CHIX	3075188840174
SAGE GROUP PLC/THE	08/03/2021	15:08:23	GB00B8C3BL03	591.40	47	CHIX	3075188840175
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	1,200	XLON	E05BLTMglin2
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	1,165	XLON	E05BLTMglin9
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	76	BATE	254078908011
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	168	CHIX	3075188840179
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	35	XLON	E05BLTMglinl
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	29	XLON	E05BLTMglinK
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	76	BATE	254078908012
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	168	CHIX	3075188840180
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	72	CHIX	3075188840181
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	96	CHIX	3075188840182
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	76	BATE	254078908013
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	140	CHIX	3075188840183
SAGE GROUP PLC/THE	08/03/2021	15:08:25	GB00B8C3BL03	591.40	138	XLON	E05BLTMglini
SAGE GROUP PLC/THE	08/03/2021	15:08:26	GB00B8C3BL03	591.40	677	XLON	E05BLTMglltx
SAGE GROUP PLC/THE	08/03/2021	15:08:45	GB00B8C3BL03	591.40	178	BATE	254078908047
SAGE GROUP PLC/THE	08/03/2021	15:08:45	GB00B8C3BL03	591.40	388	CHIX	3075188840264
SAGE GROUP PLC/THE	08/03/2021	15:08:45	GB00B8C3BL03	591.40	672	XLON	E05BLTMglJr3
SAGE GROUP PLC/THE	08/03/2021	15:08:45	GB00B8C3BL03	591.40	534	XLON	E05BLTMglJr6
SAGE GROUP PLC/THE	08/03/2021	15:10:27	GB00B8C3BL03	591.40	1,222	XLON	E05BLTMglPGR
SAGE GROUP PLC/THE	08/03/2021	15:10:27	GB00B8C3BL03	591.40	866	XLON	E05BLTMglPGK
SAGE GROUP PLC/THE	08/03/2021	15:10:27	GB00B8C3BL03	591.40	356	XLON	E05BLTMglPGr
SAGE GROUP PLC/THE	08/03/2021	15:10:27	GB00B8C3BL03	591.40	132	XLON	E05BLTMglPGt
SAGE GROUP PLC/THE	08/03/2021	15:11:13	GB00B8C3BL03	591.40	291	XLON	E05BLTMglT6H
SAGE GROUP PLC/THE	08/03/2021	15:11:13	GB00B8C3BL03	591.40	75	XLON	E05BLTMglT6J
SAGE GROUP PLC/THE	08/03/2021	15:11:13	GB00B8C3BL03	591.40	125	XLON	E05BLTMglT6N
SAGE GROUP PLC/THE	08/03/2021	15:11:13	GB00B8C3BL03	591.40	126	XLON	E05BLTMglT6P
SAGE GROUP PLC/THE	08/03/2021	15:11:13	GB00B8C3BL03	591.40	645	BATE	254078908397
SAGE GROUP PLC/THE	08/03/2021	15:11:57	GB00B8C3BL03	591.20	562	XLON	E05BLTMglVkb
SAGE GROUP PLC/THE	08/03/2021	15:11:57	GB00B8C3BL03	591.20	566	XLON	E05BLTMglVKX
SAGE GROUP PLC/THE	08/03/2021	15:12:20	GB00B8C3BL03	591.20	357	CHIX	3075188841205
SAGE GROUP PLC/THE	08/03/2021	15:12:20	GB00B8C3BL03	591.20	278	CHIX	3075188841206
SAGE GROUP PLC/THE	08/03/2021	15:12:50	GB00B8C3BL03	590.40	435	CHIX	3075188841339
SAGE GROUP PLC/THE	08/03/2021	15:15:15	GB00B8C3BL03	591.20	987	XLON	E05BLTMglfdu
SAGE GROUP PLC/THE	08/03/2021	15:15:15	GB00B8C3BL03	591.20	173	XLON	E05BLTMglfdx
SAGE GROUP PLC/THE	08/03/2021	15:15:15	GB00B8C3BL03	591.20	598	XLON	E05BLTMglfdz
SAGE GROUP PLC/THE	08/03/2021	15:15:15	GB00B8C3BL03	591.20	575	XLON	E05BLTMglfe1
SAGE GROUP PLC/THE	08/03/2021	15:15:15	GB00B8C3BL03	591.20	171	BATE	254078908929
SAGE GROUP PLC/THE	08/03/2021	15:15:15	GB00B8C3BL03	591.20	374	CHIX	3075188841972
SAGE GROUP PLC/THE	08/03/2021	15:15:15	GB00B8C3BL03	591.20	606	CHIX	3075188841973
SAGE GROUP PLC/THE	08/03/2021	15:15:40	GB00B8C3BL03	591.20	603	XLON	E05BLTMglhU2
SAGE GROUP PLC/THE	08/03/2021	15:16:53	GB00B8C3BL03	591.20	1,186	XLON	E05BLTMglmX4
SAGE GROUP PLC/THE	08/03/2021	15:16:53	GB00B8C3BL03	591.20	382	CHIX	3075188842492
SAGE GROUP PLC/THE	08/03/2021	15:16:53	GB00B8C3BL03	591.20	175	BATE	254078909246
SAGE GROUP PLC/THE	08/03/2021	15:18:29	GB00B8C3BL03	591.60	56	XLON	E05BLTMgls5P
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	116	XLON	E05BLTMglusF
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	401	XLON	E05BLTMglusH
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	279	XLON	E05BLTMglusJ
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	63	BATE	254078909609
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	119	BATE	254078909610
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	80	CHIX	3075188843139
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	218	XLON	E05BLTMglusM
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	317	CHIX	3075188843140
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	628	CHIX	3075188843141
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	164	XLON	E05BLTMglusO
SAGE GROUP PLC/THE	08/03/2021	15:19:19	GB00B8C3BL03	591.60	595	XLON	E05BLTMglusS
SAGE GROUP PLC/THE	08/03/2021	15:19:40	GB00B8C3BL03	591.60	643	XLON	E05BLTMglwCC
SAGE GROUP PLC/THE	08/03/2021	15:20:27	GB00B8C3BL03	591.80	555	XLON	E05BLTMgly8k
SAGE GROUP PLC/THE	08/03/2021	15:20:28	GB00B8C3BL03	591.80	463	XLON	E05BLTMgly9q
SAGE GROUP PLC/THE	08/03/2021	15:20:42	GB00B8C3BL03	591.80	164	XLON	E05BLTMglymg
SAGE GROUP PLC/THE	08/03/2021	15:20:42	GB00B8C3BL03	591.80	559	XLON	E05BLTMglymq
SAGE GROUP PLC/THE	08/03/2021	15:22:06	GB00B8C3BL03	591.80	599	CHIX	3075188844105
SAGE GROUP PLC/THE	08/03/2021	15:22:06	GB00B8C3BL03	591.80	578	XLON	E05BLTMgm3I8
SAGE GROUP PLC/THE	08/03/2021	15:22:06	GB00B8C3BL03	591.80	17	XLON	E05BLTMgm3IG
SAGE GROUP PLC/THE	08/03/2021	15:22:06	GB00B8C3BL03	591.80	556	XLON	E05BLTMgm3IL
SAGE GROUP PLC/THE	08/03/2021	15:22:55	GB00B8C3BL03	591.40	390	XLON	E05BLTMgm6J
SAGE GROUP PLC/THE	08/03/2021	15:22:55	GB00B8C3BL03	591.40	382	XLON	E05BLTMgm6JI

SAGE GROUP PLC/THE	08/03/2021	15:22:55	GB00B8C3BL03	591.40	125	BATE	254078910236
SAGE GROUP PLC/THE	08/03/2021	15:22:55	GB00B8C3BL03	591.40	227	CHIX	3075188844319
SAGE GROUP PLC/THE	08/03/2021	15:24:22	GB00B8C3BL03	591.40	203	CHIX	3075188844729
SAGE GROUP PLC/THE	08/03/2021	15:24:22	GB00B8C3BL03	591.40	43	CHIX	3075188844730
SAGE GROUP PLC/THE	08/03/2021	15:24:22	GB00B8C3BL03	591.40	623	XLON	E05BLTMgmAJy
SAGE GROUP PLC/THE	08/03/2021	15:24:23	GB00B8C3BL03	591.40	315	CHIX	3075188844733
SAGE GROUP PLC/THE	08/03/2021	15:24:27	GB00B8C3BL03	591.40	84	XLON	E05BLTMgmAID
SAGE GROUP PLC/THE	08/03/2021	15:24:27	GB00B8C3BL03	591.40	391	XLON	E05BLTMgmAIF
SAGE GROUP PLC/THE	08/03/2021	15:24:27	GB00B8C3BL03	591.40	128	XLON	E05BLTMgmAJJ
SAGE GROUP PLC/THE	08/03/2021	15:24:27	GB00B8C3BL03	591.40	17	XLON	E05BLTMgmAIM
SAGE GROUP PLC/THE	08/03/2021	15:24:27	GB00B8C3BL03	591.40	80	BATE	254078910498
SAGE GROUP PLC/THE	08/03/2021	15:24:32	GB00B8C3BL03	591.40	374	CHIX	3075188844808
SAGE GROUP PLC/THE	08/03/2021	15:26:01	GB00B8C3BL03	591.60	19	CHIX	3075188845288
SAGE GROUP PLC/THE	08/03/2021	15:26:01	GB00B8C3BL03	591.60	374	CHIX	3075188845289
SAGE GROUP PLC/THE	08/03/2021	15:26:01	GB00B8C3BL03	591.60	40	CHIX	3075188845290
SAGE GROUP PLC/THE	08/03/2021	15:27:09	GB00B8C3BL03	592.00	303	XLON	E05BLTMgmIoY
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	306	XLON	E05BLTMgmLJ0
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	655	XLON	E05BLTMgmLJ4
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	532	XLON	E05BLTMgmLJ8
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	127	CHIX	3075188845923
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	25	XLON	E05BLTMgmLJF
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	572	XLON	E05BLTMgmLJR
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	1,086	XLON	E05BLTMgmLJX
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	467	CHIX	3075188845928
SAGE GROUP PLC/THE	08/03/2021	15:28:09	GB00B8C3BL03	592.00	566	XLON	E05BLTMgmLK1
SAGE GROUP PLC/THE	08/03/2021	15:28:39	GB00B8C3BL03	592.00	603	XLON	E05BLTMgmMxX
SAGE GROUP PLC/THE	08/03/2021	15:28:59	GB00B8C3BL03	593.20	598	CHIX	3075188846187
SAGE GROUP PLC/THE	08/03/2021	15:30:08	GB00B8C3BL03	593.60	408	XLON	E05BLTMgmRbq
SAGE GROUP PLC/THE	08/03/2021	15:30:08	GB00B8C3BL03	593.60	871	XLON	E05BLTMgmRbt
SAGE GROUP PLC/THE	08/03/2021	15:30:08	GB00B8C3BL03	593.60	189	BATE	254078911465
SAGE GROUP PLC/THE	08/03/2021	15:30:08	GB00B8C3BL03	593.60	412	CHIX	3075188846511
SAGE GROUP PLC/THE	08/03/2021	15:30:36	GB00B8C3BL03	593.00	9	BATE	254078911533
SAGE GROUP PLC/THE	08/03/2021	15:30:36	GB00B8C3BL03	593.00	620	BATE	254078911534
SAGE GROUP PLC/THE	08/03/2021	15:31:42	GB00B8C3BL03	593.00	291	CHIX	3075188846898
SAGE GROUP PLC/THE	08/03/2021	15:31:42	GB00B8C3BL03	593.00	341	CHIX	3075188846899
SAGE GROUP PLC/THE	08/03/2021	15:31:42	GB00B8C3BL03	593.00	290	XLON	E05BLTMgmVeN
SAGE GROUP PLC/THE	08/03/2021	15:31:42	GB00B8C3BL03	593.00	250	XLON	E05BLTMgmVeP
SAGE GROUP PLC/THE	08/03/2021	15:31:42	GB00B8C3BL03	593.00	92	XLON	E05BLTMgmVeR
SAGE GROUP PLC/THE	08/03/2021	15:32:20	GB00B8C3BL03	593.20	381	XLON	E05BLTMgmWwT
SAGE GROUP PLC/THE	08/03/2021	15:32:20	GB00B8C3BL03	593.20	205	XLON	E05BLTMgmWwV
SAGE GROUP PLC/THE	08/03/2021	15:33:02	GB00B8C3BL03	593.60	645	XLON	E05BLTMgmYem
SAGE GROUP PLC/THE	08/03/2021	15:33:02	GB00B8C3BL03	593.60	615	XLON	E05BLTMgmYeo
SAGE GROUP PLC/THE	08/03/2021	15:35:07	GB00B8C3BL03	593.80	330	CHIX	3075188847739
SAGE GROUP PLC/THE	08/03/2021	15:35:07	GB00B8C3BL03	593.80	283	BATE	254078912102
SAGE GROUP PLC/THE	08/03/2021	15:35:07	GB00B8C3BL03	593.80	288	CHIX	3075188847740
SAGE GROUP PLC/THE	08/03/2021	15:35:07	GB00B8C3BL03	593.80	1,918	XLON	E05BLTMgmde5
SAGE GROUP PLC/THE	08/03/2021	15:35:09	GB00B8C3BL03	593.80	654	XLON	E05BLTMgmdga
SAGE GROUP PLC/THE	08/03/2021	15:35:39	GB00B8C3BL03	593.80	574	XLON	E05BLTMgmeo3
SAGE GROUP PLC/THE	08/03/2021	15:36:08	GB00B8C3BL03	593.60	220	XLON	E05BLTMgmgn1n
SAGE GROUP PLC/THE	08/03/2021	15:36:08	GB00B8C3BL03	593.60	378	XLON	E05BLTMgmgn1p
SAGE GROUP PLC/THE	08/03/2021	15:36:40	GB00B8C3BL03	593.60	556	XLON	E05BLTMgmhIS
SAGE GROUP PLC/THE	08/03/2021	15:38:01	GB00B8C3BL03	593.60	797	XLON	E05BLTMgmIXT
SAGE GROUP PLC/THE	08/03/2021	15:38:01	GB00B8C3BL03	593.60	385	XLON	E05BLTMgmIXV
SAGE GROUP PLC/THE	08/03/2021	15:38:01	GB00B8C3BL03	593.60	624	XLON	E05BLTMgmIXX
SAGE GROUP PLC/THE	08/03/2021	15:38:02	GB00B8C3BL03	593.40	102	XLON	E05BLTMgmIgp
SAGE GROUP PLC/THE	08/03/2021	15:38:02	GB00B8C3BL03	593.40	426	XLON	E05BLTMgmIgr
SAGE GROUP PLC/THE	08/03/2021	15:39:10	GB00B8C3BL03	593.60	949	XLON	E05BLTMgmPNz
SAGE GROUP PLC/THE	08/03/2021	15:39:10	GB00B8C3BL03	593.60	203	XLON	E05BLTMgmPO1
SAGE GROUP PLC/THE	08/03/2021	15:39:30	GB00B8C3BL03	593.80	1,149	XLON	E05BLTMgmqAA
SAGE GROUP PLC/THE	08/03/2021	15:40:00	GB00B8C3BL03	593.20	521	XLON	E05BLTMgmrvI
SAGE GROUP PLC/THE	08/03/2021	15:40:00	GB00B8C3BL03	593.20	64	XLON	E05BLTMgmrvO
SAGE GROUP PLC/THE	08/03/2021	15:41:53	GB00B8C3BL03	593.60	800	XLON	E05BLTMgmrx4z
SAGE GROUP PLC/THE	08/03/2021	15:41:53	GB00B8C3BL03	593.60	800	XLON	E05BLTMgmrx51
SAGE GROUP PLC/THE	08/03/2021	15:41:53	GB00B8C3BL03	593.60	515	CHIX	3075188849609
SAGE GROUP PLC/THE	08/03/2021	15:41:53	GB00B8C3BL03	593.60	236	BATE	254078913196
SAGE GROUP PLC/THE	08/03/2021	15:42:51	GB00B8C3BL03	593.40	160	XLON	E05BLTMgmzzU
SAGE GROUP PLC/THE	08/03/2021	15:42:51	GB00B8C3BL03	593.40	408	XLON	E05BLTMgmzzJ
SAGE GROUP PLC/THE	08/03/2021	15:42:51	GB00B8C3BL03	593.40	565	CHIX	3075188849919
SAGE GROUP PLC/THE	08/03/2021	15:42:51	GB00B8C3BL03	593.40	591	CHIX	3075188849924
SAGE GROUP PLC/THE	08/03/2021	15:43:31	GB00B8C3BL03	593.20	643	XLON	E05BLTMgn2I3
SAGE GROUP PLC/THE	08/03/2021	15:44:29	GB00B8C3BL03	593.40	228	CHIX	3075188850391
SAGE GROUP PLC/THE	08/03/2021	15:44:38	GB00B8C3BL03	593.40	851	XLON	E05BLTMgn5ml
SAGE GROUP PLC/THE	08/03/2021	15:44:38	GB00B8C3BL03	593.40	597	XLON	E05BLTMgn5mi
SAGE GROUP PLC/THE	08/03/2021	15:44:38	GB00B8C3BL03	593.40	125	BATE	254078913702
SAGE GROUP PLC/THE	08/03/2021	15:44:38	GB00B8C3BL03	593.40	47	CHIX	3075188850431
SAGE GROUP PLC/THE	08/03/2021	15:45:50	GB00B8C3BL03	593.40	151	BATE	254078913880
SAGE GROUP PLC/THE	08/03/2021	15:45:50	GB00B8C3BL03	593.40	410	CHIX	3075188850760

SAGE GROUP PLC/THE	08/03/2021	15:45:50	GB00B8C3BL03	593.40	1,273		XLON	E05BLTMgn8qO
SAGE GROUP PLC/THE	08/03/2021	15:45:50	GB00B8C3BL03	593.40	37		BATE	254078913881
SAGE GROUP PLC/THE	08/03/2021	15:46:07	GB00B8C3BL03	593.00	25		XLON	E05BLTMgn9bv
SAGE GROUP PLC/THE	08/03/2021	15:46:30	GB00B8C3BL03	593.00	668		XLON	E05BLTMgnAdI
SAGE GROUP PLC/THE	08/03/2021	15:46:30	GB00B8C3BL03	593.00	607		XLON	E05BLTMgnAdM
SAGE GROUP PLC/THE	08/03/2021	15:48:01	GB00B8C3BL03	592.80	853		XLON	E05BLTMgnEdE
SAGE GROUP PLC/THE	08/03/2021	15:48:01	GB00B8C3BL03	592.80	394		XLON	E05BLTMgnEdI
SAGE GROUP PLC/THE	08/03/2021	15:48:01	GB00B8C3BL03	592.80	231		XLON	E05BLTMgnEdK
SAGE GROUP PLC/THE	08/03/2021	15:48:01	GB00B8C3BL03	592.80	195		CHIX	3075188851350
SAGE GROUP PLC/THE	08/03/2021	15:48:01	GB00B8C3BL03	592.80	56		XLON	E05BLTMgnEdM
SAGE GROUP PLC/THE	08/03/2021	15:48:01	GB00B8C3BL03	592.80	80		CHIX	3075188851351
SAGE GROUP PLC/THE	08/03/2021	15:48:01	GB00B8C3BL03	592.80	126		BATE	254078914198
SAGE GROUP PLC/THE	08/03/2021	15:48:04	GB00B8C3BL03	592.80	562		XLON	E05BLTMgnEzm
SAGE GROUP PLC/THE	08/03/2021	15:48:18	GB00B8C3BL03	592.40	559		BATE	254078914292
SAGE GROUP PLC/THE	08/03/2021	15:49:03	GB00B8C3BL03	592.20	608		XLON	E05BLTMgnI5k
SAGE GROUP PLC/THE	08/03/2021	15:51:28	GB00B8C3BL03	592.80	667		CHIX	3075188852519
SAGE GROUP PLC/THE	08/03/2021	15:51:28	GB00B8C3BL03	592.80	97		CHIX	3075188852520
SAGE GROUP PLC/THE	08/03/2021	15:51:28	GB00B8C3BL03	592.80	351		BATE	254078914994
SAGE GROUP PLC/THE	08/03/2021	15:51:28	GB00B8C3BL03	592.80	2,374		XLON	E05BLTMgnOx5
SAGE GROUP PLC/THE	08/03/2021	15:51:28	GB00B8C3BL03	592.60	571		CHIX	3075188852521
SAGE GROUP PLC/THE	08/03/2021	15:51:55	GB00B8C3BL03	592.40	648		BATE	254078915134
SAGE GROUP PLC/THE	08/03/2021	15:51:55	GB00B8C3BL03	592.40	629		XLON	E05BLTMgnQI7
SAGE GROUP PLC/THE	08/03/2021	15:53:40	GB00B8C3BL03	591.80	597		CHIX	3075188853256
SAGE GROUP PLC/THE	08/03/2021	15:54:18	GB00B8C3BL03	592.20	69		CHIX	3075188853469
SAGE GROUP PLC/THE	08/03/2021	15:54:18	GB00B8C3BL03	592.20	257		CHIX	3075188853460
SAGE GROUP PLC/THE	08/03/2021	15:54:18	GB00B8C3BL03	592.20	149		BATE	254078915581
SAGE GROUP PLC/THE	08/03/2021	15:54:18	GB00B8C3BL03	592.20	1,013		XLON	E05BLTMgnWpC
SAGE GROUP PLC/THE	08/03/2021	15:54:36	GB00B8C3BL03	592.00	698		XLON	E05BLTMgnXVd
SAGE GROUP PLC/THE	08/03/2021	15:56:27	GB00B8C3BL03	592.60	2,097		XLON	E05BLTMgncFI
SAGE GROUP PLC/THE	08/03/2021	15:56:27	GB00B8C3BL03	592.60	675		CHIX	3075188854111
SAGE GROUP PLC/THE	08/03/2021	15:56:57	GB00B8C3BL03	592.20	363		XLON	E05BLTMgndHS
SAGE GROUP PLC/THE	08/03/2021	15:57:11	GB00B8C3BL03	592.40	578		CHIX	3075188854305
SAGE GROUP PLC/THE	08/03/2021	15:58:11	GB00B8C3BL03	592.60	400		CHIX	3075188854582
SAGE GROUP PLC/THE	08/03/2021	15:58:11	GB00B8C3BL03	592.60	1,241		XLON	E05BLTMgnsg6
SAGE GROUP PLC/THE	08/03/2021	15:58:11	GB00B8C3BL03	592.60	183		BATE	254078916305
SAGE GROUP PLC/THE	08/03/2021	15:58:21	GB00B8C3BL03	592.40	431		XLON	E05BLTMgnhRc
SAGE GROUP PLC/THE	08/03/2021	15:58:21	GB00B8C3BL03	592.40	536		XLON	E05BLTMgnhRe
SAGE GROUP PLC/THE	08/03/2021	15:58:21	GB00B8C3BL03	592.40	901		XLON	E05BLTMgnhRk
SAGE GROUP PLC/THE	08/03/2021	16:00:15	GB00B8C3BL03	592.60	26		BATE	254078916707
SAGE GROUP PLC/THE	08/03/2021	16:00:15	GB00B8C3BL03	592.60	1,757		XLON	E05BLTMgnnnh
SAGE GROUP PLC/THE	08/03/2021	16:00:15	GB00B8C3BL03	592.60	567		CHIX	3075188855300
SAGE GROUP PLC/THE	08/03/2021	16:00:15	GB00B8C3BL03	592.60	233		BATE	254078916708
SAGE GROUP PLC/THE	08/03/2021	16:01:15	GB00B8C3BL03	592.60	1,035		XLON	E05BLTMgnqsQ
SAGE GROUP PLC/THE	08/03/2021	16:01:15	GB00B8C3BL03	592.60	588		CHIX	3075188855555
SAGE GROUP PLC/THE	08/03/2021	16:01:15	GB00B8C3BL03	592.60	143		CHIX	3075188855556
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	125		XLON	E05BLTMgny3H
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	2,219		XLON	E05BLTMgny3L
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	2,344		XLON	E05BLTMgny3R
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	720		XLON	E05BLTMgny3T
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	787		XLON	E05BLTMgny3Y
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	755		CHIX	3075188856245
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	485		CHIX	3075188856246
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	27		CHIX	3075188856247
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	243		CHIX	3075188856248
SAGE GROUP PLC/THE	08/03/2021	16:04:05	GB00B8C3BL03	592.60	485		CHIX	3075188856249
SAGE GROUP PLC/THE	08/03/2021	16:06:25	GB00B8C3BL03	593.00	338		CHIX	3075188856924
SAGE GROUP PLC/THE	08/03/2021	16:06:25	GB00B8C3BL03	593.00	1,053		XLON	E05BLTMgo50X
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.80	397		XLON	E05BLTMgo9ME
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.80	800		XLON	E05BLTMgo9MG
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.80	800		XLON	E05BLTMgo9MI
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.80	775		XLON	E05BLTMgo9MK
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.80	409		BATE	254078918168
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.80	893		CHIX	3075188857358
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.60	1,013		XLON	E05BLTMgo9NK
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.60	109		CHIX	3075188857366
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.60	60		CHIX	3075188857367
SAGE GROUP PLC/THE	08/03/2021	16:08:23	GB00B8C3BL03	592.60	145		CHIX	3075188857368
SAGE GROUP PLC/THE	08/03/2021	16:08:25	GB00B8C3BL03	592.60	161		XLON	E05BLTMgo9Py
SAGE GROUP PLC/THE	08/03/2021	16:12:30	GB00B8C3BL03	592.60	223		BATE	254078919071
SAGE GROUP PLC/THE	08/03/2021	16:12:30	GB00B8C3BL03	592.60	745		CHIX	3075188858628
SAGE GROUP PLC/THE	08/03/2021	16:12:30	GB00B8C3BL03	592.60	650		XLON	E05BLTMgoJmo
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	800		XLON	E05BLTMgoK8Z
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	658		XLON	E05BLTMgoK8b
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	1,173		XLON	E05BLTMgoK8h
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	377		CHIX	3075188858688
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	173		BATE	254078919108
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	1,458		XLON	E05BLTMgoK8p

SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	655	XLON	E05BLTMgoK8r
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.60	988	XLON	E05BLTMgoK90
SAGE GROUP PLC/THE	08/03/2021	16:12:42	GB00B8C3BL03	592.40	1,066	XLON	E05BLTMgoK9R
SAGE GROUP PLC/THE	08/03/2021	16:16:15	GB00B8C3BL03	592.60	3,753	XLON	E05BLTMgoRj0
SAGE GROUP PLC/THE	08/03/2021	16:16:16	GB00B8C3BL03	592.60	387	CHIX	3075188859770
SAGE GROUP PLC/THE	08/03/2021	16:16:16	GB00B8C3BL03	592.60	800	XLON	E05BLTMgoRjf
SAGE GROUP PLC/THE	08/03/2021	16:16:16	GB00B8C3BL03	592.60	286	XLON	E05BLTMgoRjk
SAGE GROUP PLC/THE	08/03/2021	16:16:16	GB00B8C3BL03	592.60	114	XLON	E05BLTMgoRjm
SAGE GROUP PLC/THE	08/03/2021	16:16:16	GB00B8C3BL03	592.60	177	BATE	254078919897
SAGE GROUP PLC/THE	08/03/2021	16:16:50	GB00B8C3BL03	592.20	1,338	XLON	E05BLTMgoT3z
SAGE GROUP PLC/THE	08/03/2021	16:16:50	GB00B8C3BL03	592.20	197	BATE	254078920034
SAGE GROUP PLC/THE	08/03/2021	16:16:50	GB00B8C3BL03	592.20	431	CHIX	3075188859948
SAGE GROUP PLC/THE	08/03/2021	16:16:50	GB00B8C3BL03	592.20	940	CHIX	3075188859949
SAGE GROUP PLC/THE	08/03/2021	16:18:22	GB00B8C3BL03	592.00	325	CHIX	3075188860504
SAGE GROUP PLC/THE	08/03/2021	16:18:22	GB00B8C3BL03	592.00	494	CHIX	3075188860505
SAGE GROUP PLC/THE	08/03/2021	16:18:22	GB00B8C3BL03	592.00	375	BATE	254078920421
SAGE GROUP PLC/THE	08/03/2021	16:18:22	GB00B8C3BL03	592.00	1,433	XLON	E05BLTMgoWcP
SAGE GROUP PLC/THE	08/03/2021	16:18:22	GB00B8C3BL03	592.00	1,107	XLON	E05BLTMgoWcR
SAGE GROUP PLC/THE	08/03/2021	16:18:27	GB00B8C3BL03	592.00	293	CHIX	3075188860524
SAGE GROUP PLC/THE	08/03/2021	16:18:47	GB00B8C3BL03	592.00	529	CHIX	3075188860587
SAGE GROUP PLC/THE	08/03/2021	16:18:47	GB00B8C3BL03	592.00	826	XLON	E05BLTMgoXOn
SAGE GROUP PLC/THE	08/03/2021	16:19:30	GB00B8C3BL03	592.00	15	CHIX	3075188860769
SAGE GROUP PLC/THE	08/03/2021	16:19:30	GB00B8C3BL03	592.00	346	CHIX	3075188860770
SAGE GROUP PLC/THE	08/03/2021	16:19:30	GB00B8C3BL03	592.00	1,120	XLON	E05BLTMgoYtP
SAGE GROUP PLC/THE	08/03/2021	16:19:30	GB00B8C3BL03	592.00	165	BATE	254078920624
SAGE GROUP PLC/THE	08/03/2021	16:21:06	GB00B8C3BL03	592.40	380	XLON	E05BLTMgod7N
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	65	BATE	254078921419
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	144	CHIX	3075188861777
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	1,200	XLON	E05BLTMgofSm
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	950	XLON	E05BLTMgofSo
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	800	XLON	E05BLTMgofSv
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	400	XLON	E05BLTMgofSy
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	400	XLON	E05BLTMgoft0
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	369	XLON	E05BLTMgoft4
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	144	CHIX	3075188861778
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	47	CHIX	3075188861779
SAGE GROUP PLC/THE	08/03/2021	16:22:16	GB00B8C3BL03	592.80	2,652	XLON	E05BLTMgoftM
SAGE GROUP PLC/THE	08/03/2021	16:23:05	GB00B8C3BL03	592.60	211	CHIX	3075188862078
SAGE GROUP PLC/THE	08/03/2021	16:23:05	GB00B8C3BL03	592.60	72	CHIX	3075188862079
SAGE GROUP PLC/THE	08/03/2021	16:23:05	GB00B8C3BL03	592.60	129	BATE	254078921688
SAGE GROUP PLC/THE	08/03/2021	16:23:05	GB00B8C3BL03	592.60	694	XLON	E05BLTMgohJG
SAGE GROUP PLC/THE	08/03/2021	16:23:05	GB00B8C3BL03	592.60	994	XLON	E05BLTMgohJO
SAGE GROUP PLC/THE	08/03/2021	16:23:05	GB00B8C3BL03	592.60	877	XLON	E05BLTMgohJW
SAGE GROUP PLC/THE	08/03/2021	16:25:18	GB00B8C3BL03	592.40	388	XLON	E05BLTMgomk9
SAGE GROUP PLC/THE	08/03/2021	16:25:26	GB00B8C3BL03	592.40	56	XLON	E05BLTMgon3Y
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	343	XLON	E05BLTMgootB
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	784	XLON	E05BLTMgootD
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	47	XLON	E05BLTMgootF
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	317	XLON	E05BLTMgootH
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	500	XLON	E05BLTMgootM
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	1,200	XLON	E05BLTMgootO
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	674	XLON	E05BLTMgootQ
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	1,432	XLON	E05BLTMgootS
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	127	BATE	254078922504
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	278	XLON	E05BLTMgoouA
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	68	BATE	254078922513
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.30	673	XLON	E05BLTMgoouI
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.30	966	XLON	E05BLTMgoouK
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.40	90	BATE	254078922514
SAGE GROUP PLC/THE	08/03/2021	16:26:07	GB00B8C3BL03	592.30	471	XLON	E05BLTMgoouZ