



**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	4PQUHN3JPFQFNFB6653	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	25/03/2021	GB00B8C3BL03	31,018	602.71	BATE	606.00	599.60
SAGE GROUP PLC/THE	25/03/2021	GB00B8C3BL03	73,156	603.02	CHIX	609.40	599.60
SAGE GROUP PLC/THE	25/03/2021	GB00B8C3BL03	254,353	603.13	XLON	609.80	599.60
* Rounded to two decimal places		TOTAL	358,527	603.07			

**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	25/03/2021	8:00:18	GB00B8C3BL03	602.20	1,037	XLON	E05NgCZSQ9ym
SAGE GROUP PLC/THE	25/03/2021	8:00:18	GB00B8C3BL03	602.00	510	XLON	E05NgCZSQ9yq
SAGE GROUP PLC/THE	25/03/2021	8:00:18	GB00B8C3BL03	602.00	449	XLON	E05NgCZSQ9ys
SAGE GROUP PLC/THE	25/03/2021	8:00:18	GB00B8C3BL03	602.00	866	XLON	E05NgCZSQ9yu
SAGE GROUP PLC/THE	25/03/2021	8:00:18	GB00B8C3BL03	602.00	996	XLON	E05NgCZSQ9yw
SAGE GROUP PLC/THE	25/03/2021	8:00:18	GB00B8C3BL03	602.00	388	XLON	E05NgCZSQ9yy
SAGE GROUP PLC/THE	25/03/2021	8:00:18	GB00B8C3BL03	602.00	609	XLON	E05NgCZSQ9z1
SAGE GROUP PLC/THE	25/03/2021	8:03:02	GB00B8C3BL03	600.60	564	XLON	E05NgCZSQ9zt
SAGE GROUP PLC/THE	25/03/2021	8:03:41	GB00B8C3BL03	601.20	576	XLON	E05NgCZSQ9sn
SAGE GROUP PLC/THE	25/03/2021	8:03:41	GB00B8C3BL03	601.20	576	XLON	E05NgCZSQ9sr
SAGE GROUP PLC/THE	25/03/2021	8:06:29	GB00B8C3BL03	601.40	644	XLON	E05NgCZSQ9dHT
SAGE GROUP PLC/THE	25/03/2021	8:06:29	GB00B8C3BL03	601.20	615	XLON	E05NgCZSQ9dHZ
SAGE GROUP PLC/THE	25/03/2021	8:06:29	GB00B8C3BL03	601.20	652	XLON	E05NgCZSQ9dHI
SAGE GROUP PLC/THE	25/03/2021	8:06:29	GB00B8C3BL03	601.40	600	CHIX	3075188780026
SAGE GROUP PLC/THE	25/03/2021	8:06:29	GB00B8C3BL03	601.20	1,013	CHIX	3075188780029
SAGE GROUP PLC/THE	25/03/2021	8:09:56	GB00B8C3BL03	600.20	354	XLON	E05NgCZSQ9mZy
SAGE GROUP PLC/THE	25/03/2021	8:09:56	GB00B8C3BL03	600.20	269	XLON	E05NgCZSQ9ma2
SAGE GROUP PLC/THE	25/03/2021	8:09:56	GB00B8C3BL03	600.20	23	CHIX	3075188780397
SAGE GROUP PLC/THE	25/03/2021	8:09:56	GB00B8C3BL03	600.20	472	CHIX	3075188780398
SAGE GROUP PLC/THE	25/03/2021	8:09:56	GB00B8C3BL03	600.20	119	CHIX	3075188780399
SAGE GROUP PLC/THE	25/03/2021	8:10:06	GB00B8C3BL03	599.60	609	XLON	E05NgCZSQ9nRO
SAGE GROUP PLC/THE	25/03/2021	8:10:06	GB00B8C3BL03	599.60	1,104	XLON	E05NgCZSQ9nRQ
SAGE GROUP PLC/THE	25/03/2021	8:10:06	GB00B8C3BL03	599.60	390	XLON	E05NgCZSQ9nRS
SAGE GROUP PLC/THE	25/03/2021	8:10:06	GB00B8C3BL03	599.60	234	XLON	E05NgCZSQ9nRU
SAGE GROUP PLC/THE	25/03/2021	8:10:06	GB00B8C3BL03	599.60	649	CHIX	3075188780445
SAGE GROUP PLC/THE	25/03/2021	8:10:06	GB00B8C3BL03	599.60	355	CHIX	3075188780446
SAGE GROUP PLC/THE	25/03/2021	8:10:06	GB00B8C3BL03	599.60	163	BATE	254078872421
SAGE GROUP PLC/THE	25/03/2021	8:13:33	GB00B8C3BL03	601.00	1,252	XLON	E05NgCZSQ9wJY
SAGE GROUP PLC/THE	25/03/2021	8:13:33	GB00B8C3BL03	601.00	603	XLON	E05NgCZSQ9wjk
SAGE GROUP PLC/THE	25/03/2021	8:13:33	GB00B8C3BL03	601.00	649	XLON	E05NgCZSQ9wjm
SAGE GROUP PLC/THE	25/03/2021	8:13:33	GB00B8C3BL03	601.00	1,539	XLON	E05NgCZSQ9wjo
SAGE GROUP PLC/THE	25/03/2021	8:14:16	GB00B8C3BL03	600.60	669	XLON	E05NgCZSQ9xpL
SAGE GROUP PLC/THE	25/03/2021	8:15:08	GB00B8C3BL03	601.20	877	XLON	E05NgCZSQ9rMI
SAGE GROUP PLC/THE	25/03/2021	8:15:08	GB00B8C3BL03	601.20	283	CHIX	3075188781193
SAGE GROUP PLC/THE	25/03/2021	8:15:08	GB00B8C3BL03	601.20	129	BATE	254078872916
SAGE GROUP PLC/THE	25/03/2021	8:18:11	GB00B8C3BL03	601.40	150	XLON	E05NgCZSR8wm
SAGE GROUP PLC/THE	25/03/2021	8:18:15	GB00B8C3BL03	601.40	1,100	XLON	E05NgCZSR82q
SAGE GROUP PLC/THE	25/03/2021	8:18:15	GB00B8C3BL03	601.40	195	XLON	E05NgCZSR82s
SAGE GROUP PLC/THE	25/03/2021	8:18:15	GB00B8C3BL03	601.40	508	XLON	E05NgCZSR82y
SAGE GROUP PLC/THE	25/03/2021	8:18:15	GB00B8C3BL03	601.40	508	XLON	E05NgCZSR833
SAGE GROUP PLC/THE	25/03/2021	8:18:15	GB00B8C3BL03	601.40	279	XLON	E05NgCZSR835
SAGE GROUP PLC/THE	25/03/2021	8:18:15	GB00B8C3BL03	601.40	279	XLON	E05NgCZSR837
SAGE GROUP PLC/THE	25/03/2021	8:20:06	GB00B8C3BL03	601.40	1,237	XLON	E05NgCZSR8rL
SAGE GROUP PLC/THE	25/03/2021	8:21:03	GB00B8C3BL03	601.20	415	XLON	E05NgCZSR85s
SAGE GROUP PLC/THE	25/03/2021	8:21:45	GB00B8C3BL03	601.20	756	XLON	E05NgCZSR8s2
SAGE GROUP PLC/THE	25/03/2021	8:21:45	GB00B8C3BL03	601.20	585	XLON	E05NgCZSR8s4
SAGE GROUP PLC/THE	25/03/2021	8:22:18	GB00B8C3BL03	600.60	333	XLON	E05NgCZSRJMt
SAGE GROUP PLC/THE	25/03/2021	8:22:18	GB00B8C3BL03	600.60	265	XLON	E05NgCZSRJMy
SAGE GROUP PLC/THE	25/03/2021	8:23:44	GB00B8C3BL03	600.20	567	BATE	254078873785
SAGE GROUP PLC/THE	25/03/2021	8:23:44	GB00B8C3BL03	600.20	61	XLON	E05NgCZSRMcv
SAGE GROUP PLC/THE	25/03/2021	8:23:44	GB00B8C3BL03	600.20	522	XLON	E05NgCZSRMccx
SAGE GROUP PLC/THE	25/03/2021	8:24:18	GB00B8C3BL03	600.40	581	XLON	E05NgCZSRNpq
SAGE GROUP PLC/THE	25/03/2021	8:25:27	GB00B8C3BL03	600.20	392	XLON	E05NgCZSRQf1
SAGE GROUP PLC/THE	25/03/2021	8:26:50	GB00B8C3BL03	600.40	187	BATE	254078874090
SAGE GROUP PLC/THE	25/03/2021	8:26:50	GB00B8C3BL03	600.40	1,270	XLON	E05NgCZSRTrc
SAGE GROUP PLC/THE	25/03/2021	8:26:50	GB00B8C3BL03	600.40	329	CHIX	3075188782961
SAGE GROUP PLC/THE	25/03/2021	8:26:50	GB00B8C3BL03	600.40	80	CHIX	3075188782964
SAGE GROUP PLC/THE	25/03/2021	8:28:05	GB00B8C3BL03	601.20	603	XLON	E05NgCZSRXak
SAGE GROUP PLC/THE	25/03/2021	8:28:05	GB00B8C3BL03	601.20	70	XLON	E05NgCZSRXbG
SAGE GROUP PLC/THE	25/03/2021	8:28:05	GB00B8C3BL03	601.20	244	XLON	E05NgCZSRXbW
SAGE GROUP PLC/THE	25/03/2021	8:28:05	GB00B8C3BL03	601.20	280	XLON	E05NgCZSRXbY
SAGE GROUP PLC/THE	25/03/2021	8:29:25	GB00B8C3BL03	604.40	566	XLON	E05NgCZSRZpe
SAGE GROUP PLC/THE	25/03/2021	8:29:54	GB00B8C3BL03	604.40	571	XLON	E05NgCZSRaXz
SAGE GROUP PLC/THE	25/03/2021	8:31:25	GB00B8C3BL03	605.00	662	XLON	E05NgCZSRdti
SAGE GROUP PLC/THE	25/03/2021	8:31:25	GB00B8C3BL03	605.00	610	BATE	254078874535
SAGE GROUP PLC/THE	25/03/2021	8:33:48	GB00B8C3BL03	604.60	1,176	XLON	E05NgCZSRimB
SAGE GROUP PLC/THE	25/03/2021	8:34:56	GB00B8C3BL03	604.40	618	XLON	E05NgCZSRIBK
SAGE GROUP PLC/THE	25/03/2021	8:38:04	GB00B8C3BL03	605.60	1,151	CHIX	3075188784321
SAGE GROUP PLC/THE	25/03/2021	8:38:04	GB00B8C3BL03	605.60	671	CHIX	3075188784323
SAGE GROUP PLC/THE	25/03/2021	8:42:12	GB00B8C3BL03	605.20	1,100	XLON	E05NgCZSRxiX
SAGE GROUP PLC/THE	25/03/2021	8:42:12	GB00B8C3BL03	605.20	293	XLON	E05NgCZSRxiZ
SAGE GROUP PLC/THE	25/03/2021	8:42:12	GB00B8C3BL03	605.20	293	XLON	E05NgCZSRxih
SAGE GROUP PLC/THE	25/03/2021	8:42:12	GB00B8C3BL03	605.20	1,100	XLON	E05NgCZSRxil
SAGE GROUP PLC/THE	25/03/2021	8:42:12	GB00B8C3BL03	605.20	183	XLON	E05NgCZSRxin
SAGE GROUP PLC/THE	25/03/2021	8:45:14	GB00B8C3BL03	604.60	416	CHIX	3075188785101
SAGE GROUP PLC/THE	25/03/2021	8:45:14	GB00B8C3BL03	604.60	190	BATE	254078875569
SAGE GROUP PLC/THE	25/03/2021	8:45:14	GB00B8C3BL03	604.60	1,290	XLON	E05NgCZSS3FU
SAGE GROUP PLC/THE	25/03/2021	8:46:14	GB00B8C3BL03	604.80	1,227	CHIX	3075188785201

SAGE GROUP PLC/THE	25/03/2021	8:52:01	GB00B8C3BL03	605.40	233	CHIX	3075188785822
SAGE GROUP PLC/THE	25/03/2021	8:52:01	GB00B8C3BL03	605.40	906	CHIX	3075188785823
SAGE GROUP PLC/THE	25/03/2021	8:52:01	GB00B8C3BL03	605.40	562	XLON	E05NgCZSSE94
SAGE GROUP PLC/THE	25/03/2021	8:52:01	GB00B8C3BL03	605.40	562	XLON	E05NgCZSSE9A
SAGE GROUP PLC/THE	25/03/2021	8:52:01	GB00B8C3BL03	605.40	573	XLON	E05NgCZSSE9C
SAGE GROUP PLC/THE	25/03/2021	8:58:39	GB00B8C3BL03	609.40	598	XLON	E05NgCZSSRSa
SAGE GROUP PLC/THE	25/03/2021	8:58:39	GB00B8C3BL03	609.40	556	XLON	E05NgCZSSRSY
SAGE GROUP PLC/THE	25/03/2021	8:58:39	GB00B8C3BL03	609.40	674	CHIX	3075188786749
SAGE GROUP PLC/THE	25/03/2021	9:01:39	GB00B8C3BL03	607.60	578	XLON	E05NgCZSSX2Y
SAGE GROUP PLC/THE	25/03/2021	9:02:11	GB00B8C3BL03	608.00	610	CHIX	3075188787248
SAGE GROUP PLC/THE	25/03/2021	9:03:46	GB00B8C3BL03	607.80	613	XLON	E05NgCZSSaBd
SAGE GROUP PLC/THE	25/03/2021	9:05:39	GB00B8C3BL03	608.60	604	CHIX	3075188787861
SAGE GROUP PLC/THE	25/03/2021	9:07:59	GB00B8C3BL03	609.80	614	XLON	E05NgCZSSShy
SAGE GROUP PLC/THE	25/03/2021	9:07:59	GB00B8C3BL03	609.80	470	XLON	E05NgCZSShg0
SAGE GROUP PLC/THE	25/03/2021	9:07:59	GB00B8C3BL03	609.80	174	XLON	E05NgCZSShg2
SAGE GROUP PLC/THE	25/03/2021	9:10:37	GB00B8C3BL03	609.20	570	XLON	E05NgCZSSlyi
SAGE GROUP PLC/THE	25/03/2021	9:18:21	GB00B8C3BL03	607.20	595	XLON	E05NgCZSSwaS
SAGE GROUP PLC/THE	25/03/2021	9:18:21	GB00B8C3BL03	607.20	589	XLON	E05NgCZSSwaU
SAGE GROUP PLC/THE	25/03/2021	9:18:22	GB00B8C3BL03	607.00	631	CHIX	3075188789473
SAGE GROUP PLC/THE	25/03/2021	9:22:50	GB00B8C3BL03	605.60	173	XLON	E05NgCZST4ZI
SAGE GROUP PLC/THE	25/03/2021	9:22:50	GB00B8C3BL03	605.60	363	XLON	E05NgCZST4ZL
SAGE GROUP PLC/THE	25/03/2021	9:22:50	GB00B8C3BL03	605.60	68	XLON	E05NgCZST4ZP
SAGE GROUP PLC/THE	25/03/2021	9:22:50	GB00B8C3BL03	605.60	2	XLON	E05NgCZST4ZS
SAGE GROUP PLC/THE	25/03/2021	9:22:50	GB00B8C3BL03	605.60	663	XLON	E05NgCZST4ZU
SAGE GROUP PLC/THE	25/03/2021	9:31:34	GB00B8C3BL03	606.00	564	CHIX	3075188791238
SAGE GROUP PLC/THE	25/03/2021	9:32:25	GB00B8C3BL03	606.00	584	BATE	254078879926
SAGE GROUP PLC/THE	25/03/2021	9:33:17	GB00B8C3BL03	606.40	241	XLON	E05NgCZSTKV0
SAGE GROUP PLC/THE	25/03/2021	9:33:17	GB00B8C3BL03	606.40	1,804	XLON	E05NgCZSTKV2
SAGE GROUP PLC/THE	25/03/2021	9:33:17	GB00B8C3BL03	606.40	241	XLON	E05NgCZSTKV6
SAGE GROUP PLC/THE	25/03/2021	9:33:17	GB00B8C3BL03	606.40	108	XLON	E05NgCZSTKV0
SAGE GROUP PLC/THE	25/03/2021	9:33:17	GB00B8C3BL03	606.40	950	XLON	E05NgCZSTKVH
SAGE GROUP PLC/THE	25/03/2021	9:33:17	GB00B8C3BL03	606.40	306	XLON	E05NgCZSTKVQ
SAGE GROUP PLC/THE	25/03/2021	9:33:17	GB00B8C3BL03	606.40	591	XLON	E05NgCZSTKVQ
SAGE GROUP PLC/THE	25/03/2021	9:36:28	GB00B8C3BL03	605.80	1,174	XLON	E05NgCZSTQVf
SAGE GROUP PLC/THE	25/03/2021	9:38:48	GB00B8C3BL03	605.20	587	XLON	E05NgCZSTTnN
SAGE GROUP PLC/THE	25/03/2021	9:38:48	GB00B8C3BL03	605.20	560	XLON	E05NgCZSTTtP
SAGE GROUP PLC/THE	25/03/2021	9:40:27	GB00B8C3BL03	605.20	588	XLON	E05NgCZSTWdy
SAGE GROUP PLC/THE	25/03/2021	9:41:25	GB00B8C3BL03	605.00	590	XLON	E05NgCZSTY2N
SAGE GROUP PLC/THE	25/03/2021	9:42:49	GB00B8C3BL03	604.60	55	CHIX	3075188792755
SAGE GROUP PLC/THE	25/03/2021	9:45:03	GB00B8C3BL03	605.40	1,486	XLON	E05NgCZSTdMb
SAGE GROUP PLC/THE	25/03/2021	9:45:03	GB00B8C3BL03	605.40	478	CHIX	3075188793070
SAGE GROUP PLC/THE	25/03/2021	9:45:03	GB00B8C3BL03	605.20	572	XLON	E05NgCZSTdNJ
SAGE GROUP PLC/THE	25/03/2021	9:47:03	GB00B8C3BL03	604.80	639	XLON	E05NgCZSTgVZ
SAGE GROUP PLC/THE	25/03/2021	9:50:31	GB00B8C3BL03	605.20	1,269	XLON	E05NgCZSTkpN
SAGE GROUP PLC/THE	25/03/2021	9:55:19	GB00B8C3BL03	605.80	1,195	XLON	E05NgCZSTrJl
SAGE GROUP PLC/THE	25/03/2021	9:55:19	GB00B8C3BL03	605.80	866	XLON	E05NgCZSTrJn
SAGE GROUP PLC/THE	25/03/2021	9:55:19	GB00B8C3BL03	605.80	304	BATE	254078881984
SAGE GROUP PLC/THE	25/03/2021	9:56:47	GB00B8C3BL03	605.60	629	XLON	E05NgCZST11o
SAGE GROUP PLC/THE	25/03/2021	10:06:13	GB00B8C3BL03	606.40	638	XLON	E05NgCZSU6Ne
SAGE GROUP PLC/THE	25/03/2021	10:06:42	GB00B8C3BL03	606.40	76	XLON	E05NgCZSU72i
SAGE GROUP PLC/THE	25/03/2021	10:07:06	GB00B8C3BL03	606.40	677	XLON	E05NgCZSU7c3
SAGE GROUP PLC/THE	25/03/2021	10:07:07	GB00B8C3BL03	606.20	677	CHIX	3075188795510
SAGE GROUP PLC/THE	25/03/2021	10:07:50	GB00B8C3BL03	606.00	448	XLON	E05NgCZSU8G3
SAGE GROUP PLC/THE	25/03/2021	10:07:50	GB00B8C3BL03	606.00	953	XLON	E05NgCZSU8G9
SAGE GROUP PLC/THE	25/03/2021	10:07:50	GB00B8C3BL03	606.00	218	XLON	E05NgCZSU8GD
SAGE GROUP PLC/THE	25/03/2021	10:07:50	GB00B8C3BL03	606.00	953	XLON	E05NgCZSU8GF
SAGE GROUP PLC/THE	25/03/2021	10:07:50	GB00B8C3BL03	606.00	230	XLON	E05NgCZSU8GK
SAGE GROUP PLC/THE	25/03/2021	10:07:50	GB00B8C3BL03	606.00	183	XLON	E05NgCZSU8GM
SAGE GROUP PLC/THE	25/03/2021	10:08:44	GB00B8C3BL03	605.60	682	XLON	E05NgCZSU9Wq
SAGE GROUP PLC/THE	25/03/2021	10:11:07	GB00B8C3BL03	605.80	626	XLON	E05NgCZSU9CDS
SAGE GROUP PLC/THE	25/03/2021	10:18:02	GB00B8C3BL03	606.00	235	BATE	254078883756
SAGE GROUP PLC/THE	25/03/2021	10:18:02	GB00B8C3BL03	606.00	514	CHIX	3075188796684
SAGE GROUP PLC/THE	25/03/2021	10:18:02	GB00B8C3BL03	606.00	248	XLON	E05NgCZSUKMF
SAGE GROUP PLC/THE	25/03/2021	10:18:02	GB00B8C3BL03	606.00	1,348	XLON	E05NgCZSUKMH
SAGE GROUP PLC/THE	25/03/2021	10:19:18	GB00B8C3BL03	605.40	593	XLON	E05NgCZSUM3e
SAGE GROUP PLC/THE	25/03/2021	10:22:04	GB00B8C3BL03	605.40	1,216	XLON	E05NgCZSUPC5
SAGE GROUP PLC/THE	25/03/2021	10:22:04	GB00B8C3BL03	605.20	611	XLON	E05NgCZSUPCh
SAGE GROUP PLC/THE	25/03/2021	10:25:01	GB00B8C3BL03	605.20	664	XLON	E05NgCZSUSHV
SAGE GROUP PLC/THE	25/03/2021	10:28:39	GB00B8C3BL03	604.80	570	CHIX	3075188797906
SAGE GROUP PLC/THE	25/03/2021	10:28:39	GB00B8C3BL03	604.80	1,184	BATE	254078884508
SAGE GROUP PLC/THE	25/03/2021	10:31:12	GB00B8C3BL03	604.80	600	XLON	E05NgCZSUZZm
SAGE GROUP PLC/THE	25/03/2021	10:41:08	GB00B8C3BL03	605.40	619	XLON	E05NgCZSUKOg
SAGE GROUP PLC/THE	25/03/2021	10:42:01	GB00B8C3BL03	605.20	1,275	XLON	E05NgCZSUICb
SAGE GROUP PLC/THE	25/03/2021	10:42:01	GB00B8C3BL03	605.20	592	XLON	E05NgCZSUICX
SAGE GROUP PLC/THE	25/03/2021	10:42:01	GB00B8C3BL03	605.20	1,275	XLON	E05NgCZSUICh
SAGE GROUP PLC/THE	25/03/2021	10:42:01	GB00B8C3BL03	605.20	472	XLON	E05NgCZSUICh
SAGE GROUP PLC/THE	25/03/2021	10:45:30	GB00B8C3BL03	605.00	588	CHIX	3075188799536
SAGE GROUP PLC/THE	25/03/2021	10:55:20	GB00B8C3BL03	605.60	443	XLON	E05NgCZSUYcA
SAGE GROUP PLC/THE	25/03/2021	10:55:21	GB00B8C3BL03	605.60	659	XLON	E05NgCZSUYcK
SAGE GROUP PLC/THE	25/03/2021	10:56:48	GB00B8C3BL03	605.60	643	XLON	E05NgCZSUz1Y
SAGE GROUP PLC/THE	25/03/2021	10:56:48	GB00B8C3BL03	605.40	961	XLON	E05NgCZSUzJL
SAGE GROUP PLC/THE	25/03/2021	10:56:48	GB00B8C3BL03	605.40	263	XLON	E05NgCZSUzJN
SAGE GROUP PLC/THE	25/03/2021	10:56:48	GB00B8C3BL03	605.40	394	CHIX	3075188800437
SAGE GROUP PLC/THE	25/03/2021	10:56:48	GB00B8C3BL03	605.40	180	BATE	254078886413
SAGE GROUP PLC/THE	25/03/2021	11:01:03	GB00B8C3BL03	605.60	237	BATE	254078886706
SAGE GROUP PLC/THE	25/03/2021	11:01:03	GB00B8C3BL03	605.60	516	CHIX	3075188800817
SAGE GROUP PLC/THE	25/03/2021	11:01:03	GB00B8C3BL03	605.60	1,603	XLON	E05NgCZSV2nr
SAGE GROUP PLC/THE	25/03/2021	11:07:00	GB00B8C3BL03	605.00	276	CHIX	3075188801481
SAGE GROUP PLC/THE	25/03/2021	11:09:19	GB00B8C3BL03	605.20	176	CHIX	3075188801682
SAGE GROUP PLC/THE	25/03/2021	11:09:19	GB00B8C3BL03	605.20	218	BATE	254078887355
SAGE GROUP PLC/THE	25/03/2021	11:09:19	GB00B8C3BL03	605.20	301	CHIX	3075188801683
SAGE GROUP PLC/THE	25/03/2021	11:09:19	GB00B8C3BL03	605.20	640	CHIX	3075188801684
SAGE GROUP PLC/THE	25/03/2021	11:09:19	GB00B8C3BL03	605.20	1,481	XLON	E05NgCZSVAmT
SAGE GROUP PLC/THE	25/03/2021	11:12:11	GB00B8C3BL03	604.80	900	XLON	E05NgCZSVDTQ
SAGE GROUP PLC/THE	25/03/2021	11:12:11	GB00B8C3BL03	604.80	133	BATE	254078887508
SAGE GROUP PLC/THE	25/03/2021	11:12:11	GB00B8C3BL03	604.80	9	CHIX	3075188801916
SAGE GROUP PLC/THE	25/03/2021	11:12:11	GB00B8C3BL03	604.80	281	CHIX	3075188801918
SAGE GROUP PLC/THE	25/03/2021	11:16:00	GB00B8C3BL03	604.80	586	XLON	E05NgCZSVIEU
SAGE GROUP PLC/THE	25/03/2021	11:16:00	GB00B8C3BL03	604.80	499	XLON	E05NgCZSVIEY
SAGE GROUP PLC/THE	25/03/2021	11:16:00	GB00B8C3BL03	604.80	84	XLON	E05NgCZSVIF1
SAGE GROUP PLC/THE	25/03/2021	11:16:58	GB00B8C3BL03	604.80	553	XLON	E05NgCZSVJFO

SAGE GROUP PLC/THE	25/03/2021	11:16:58	GB00B8C3BL03	604.80	19	XLON	E05NgCZSVJgM
SAGE GROUP PLC/THE	25/03/2021	11:20:32	GB00B8C3BL03	605.00	1,234	CHIX	3075188802906
SAGE GROUP PLC/THE	25/03/2021	11:23:58	GB00B8C3BL03	604.80	595	XLON	E05NgCZSVSMd
SAGE GROUP PLC/THE	25/03/2021	11:23:58	GB00B8C3BL03	604.80	620	XLON	E05NgCZSVSMX
SAGE GROUP PLC/THE	25/03/2021	11:24:49	GB00B8C3BL03	604.60	618	CHIX	3075188803459
SAGE GROUP PLC/THE	25/03/2021	11:28:08	GB00B8C3BL03	603.80	1,156	CHIX	3075188804337
SAGE GROUP PLC/THE	25/03/2021	11:29:23	GB00B8C3BL03	603.40	619	XLON	E05NgCZSVdHQ
SAGE GROUP PLC/THE	25/03/2021	11:30:12	GB00B8C3BL03	602.80	572	XLON	E05NgCZSVgKQ
SAGE GROUP PLC/THE	25/03/2021	11:30:56	GB00B8C3BL03	602.20	617	XLON	E05NgCZSVIce
SAGE GROUP PLC/THE	25/03/2021	11:32:50	GB00B8C3BL03	601.20	556	XLON	E05NgCZSVp0N
SAGE GROUP PLC/THE	25/03/2021	11:34:02	GB00B8C3BL03	601.20	581	CHIX	3075188805706
SAGE GROUP PLC/THE	25/03/2021	11:34:25	GB00B8C3BL03	601.80	579	XLON	E05NgCZSVIdg
SAGE GROUP PLC/THE	25/03/2021	11:35:24	GB00B8C3BL03	601.20	506	XLON	E05NgCZSVVHj
SAGE GROUP PLC/THE	25/03/2021	11:35:24	GB00B8C3BL03	601.20	63	XLON	E05NgCZSVVHI
SAGE GROUP PLC/THE	25/03/2021	11:38:45	GB00B8C3BL03	601.20	142	CHIX	3075188806641
SAGE GROUP PLC/THE	25/03/2021	11:38:45	GB00B8C3BL03	601.20	186	CHIX	3075188806642
SAGE GROUP PLC/THE	25/03/2021	11:38:45	GB00B8C3BL03	601.20	815	CHIX	3075188806643
SAGE GROUP PLC/THE	25/03/2021	11:40:31	GB00B8C3BL03	600.80	573	XLON	E05NgCZSVW8O
SAGE GROUP PLC/THE	25/03/2021	11:40:31	GB00B8C3BL03	600.60	605	XLON	E05NgCZSVW8PR
SAGE GROUP PLC/THE	25/03/2021	11:42:42	GB00B8C3BL03	600.80	582	CHIX	3075188807518
SAGE GROUP PLC/THE	25/03/2021	11:44:03	GB00B8C3BL03	600.80	615	CHIX	3075188807725
SAGE GROUP PLC/THE	25/03/2021	11:46:03	GB00B8C3BL03	600.80	619	CHIX	3075188808149
SAGE GROUP PLC/THE	25/03/2021	11:48:16	GB00B8C3BL03	601.40	684	XLON	E05NgCZSVW57h
SAGE GROUP PLC/THE	25/03/2021	11:48:17	GB00B8C3BL03	601.20	567	CHIX	3075188808449
SAGE GROUP PLC/THE	25/03/2021	11:48:17	GB00B8C3BL03	601.20	654	CHIX	3075188808450
SAGE GROUP PLC/THE	25/03/2021	11:55:01	GB00B8C3BL03	601.20	760	XLON	E05NgCZSVWIFu
SAGE GROUP PLC/THE	25/03/2021	11:55:01	GB00B8C3BL03	601.20	890	XLON	E05NgCZSVWIFu
SAGE GROUP PLC/THE	25/03/2021	11:55:01	GB00B8C3BL03	601.20	775	XLON	E05NgCZSVWIG8
SAGE GROUP PLC/THE	25/03/2021	11:56:37	GB00B8C3BL03	601.60	643	CHIX	3075188809884
SAGE GROUP PLC/THE	25/03/2021	11:58:15	GB00B8C3BL03	601.60	617	CHIX	3075188810190
SAGE GROUP PLC/THE	25/03/2021	11:58:15	GB00B8C3BL03	601.60	617	XLON	E05NgCZSVWosZ
SAGE GROUP PLC/THE	25/03/2021	11:59:07	GB00B8C3BL03	601.80	290	BATE	254078892695
SAGE GROUP PLC/THE	25/03/2021	12:00:21	GB00B8C3BL03	602.00	576	CHIX	3075188810446
SAGE GROUP PLC/THE	25/03/2021	12:00:31	GB00B8C3BL03	601.60	559	XLON	E05NgCZSVWteS
SAGE GROUP PLC/THE	25/03/2021	12:04:51	GB00B8C3BL03	601.20	795	XLON	E05NgCZSVX3qX
SAGE GROUP PLC/THE	25/03/2021	12:04:51	GB00B8C3BL03	601.20	408	XLON	E05NgCZSVX3qZ
SAGE GROUP PLC/THE	25/03/2021	12:04:53	GB00B8C3BL03	601.00	645	XLON	E05NgCZSVX3xr
SAGE GROUP PLC/THE	25/03/2021	12:07:17	GB00B8C3BL03	601.20	632	XLON	E05NgCZSVX9VF
SAGE GROUP PLC/THE	25/03/2021	12:13:24	GB00B8C3BL03	600.80	561	XLON	E05NgCZSVXJ77
SAGE GROUP PLC/THE	25/03/2021	12:14:37	GB00B8C3BL03	601.00	561	BATE	254078893954
SAGE GROUP PLC/THE	25/03/2021	12:14:37	GB00B8C3BL03	601.00	566	CHIX	3075188812375
SAGE GROUP PLC/THE	25/03/2021	12:14:37	GB00B8C3BL03	601.00	1,104	XLON	E05NgCZSVXKLI
SAGE GROUP PLC/THE	25/03/2021	12:14:37	GB00B8C3BL03	601.00	609	XLON	E05NgCZSVXLIh
SAGE GROUP PLC/THE	25/03/2021	12:14:37	GB00B8C3BL03	600.80	665	CHIX	3075188812376
SAGE GROUP PLC/THE	25/03/2021	12:17:14	GB00B8C3BL03	601.20	570	XLON	E05NgCZSVXQf8
SAGE GROUP PLC/THE	25/03/2021	12:19:50	GB00B8C3BL03	601.60	587	XLON	E05NgCZSVXUfw
SAGE GROUP PLC/THE	25/03/2021	12:19:50	GB00B8C3BL03	601.60	377	XLON	E05NgCZSVXUG0
SAGE GROUP PLC/THE	25/03/2021	12:19:50	GB00B8C3BL03	601.60	182	XLON	E05NgCZSVXUG3
SAGE GROUP PLC/THE	25/03/2021	12:19:50	GB00B8C3BL03	601.40	85	XLON	E05NgCZSVXUHZ
SAGE GROUP PLC/THE	25/03/2021	12:19:50	GB00B8C3BL03	601.40	476	XLON	E05NgCZSVXUhb
SAGE GROUP PLC/THE	25/03/2021	12:28:35	GB00B8C3BL03	601.80	1,272	XLON	E05NgCZSVXga3
SAGE GROUP PLC/THE	25/03/2021	12:28:35	GB00B8C3BL03	601.80	593	XLON	E05NgCZSVXga5
SAGE GROUP PLC/THE	25/03/2021	12:28:35	GB00B8C3BL03	601.80	1,272	XLON	E05NgCZSVXgaA
SAGE GROUP PLC/THE	25/03/2021	12:28:35	GB00B8C3BL03	601.80	471	XLON	E05NgCZSVXgaC
SAGE GROUP PLC/THE	25/03/2021	12:29:30	GB00B8C3BL03	601.60	115	XLON	E05NgCZSVXIE
SAGE GROUP PLC/THE	25/03/2021	12:29:30	GB00B8C3BL03	601.60	542	XLON	E05NgCZSVXIEH
SAGE GROUP PLC/THE	25/03/2021	12:31:32	GB00B8C3BL03	601.20	637	CHIX	3075188814172
SAGE GROUP PLC/THE	25/03/2021	12:37:23	GB00B8C3BL03	601.40	613	BATE	254078895624
SAGE GROUP PLC/THE	25/03/2021	12:37:24	GB00B8C3BL03	601.20	36	CHIX	3075188814888
SAGE GROUP PLC/THE	25/03/2021	12:37:24	GB00B8C3BL03	601.20	137	BATE	254078895638
SAGE GROUP PLC/THE	25/03/2021	12:37:24	GB00B8C3BL03	601.20	264	CHIX	3075188814889
SAGE GROUP PLC/THE	25/03/2021	12:37:24	GB00B8C3BL03	601.20	931	XLON	E05NgCZSVXwgj
SAGE GROUP PLC/THE	25/03/2021	12:37:24	GB00B8C3BL03	601.20	555	XLON	E05NgCZSVXwgl
SAGE GROUP PLC/THE	25/03/2021	12:37:24	GB00B8C3BL03	601.20	643	XLON	E05NgCZSVXwgn
SAGE GROUP PLC/THE	25/03/2021	12:39:10	GB00B8C3BL03	601.20	615	CHIX	3075188815055
SAGE GROUP PLC/THE	25/03/2021	12:44:46	GB00B8C3BL03	600.00	1,363	XLON	E05NgCZSVYcTK
SAGE GROUP PLC/THE	25/03/2021	12:44:46	GB00B8C3BL03	600.00	439	CHIX	3075188816068
SAGE GROUP PLC/THE	25/03/2021	12:44:46	GB00B8C3BL03	600.00	201	BATE	254078896469
SAGE GROUP PLC/THE	25/03/2021	12:44:46	GB00B8C3BL03	600.00	580	BATE	254078896470
SAGE GROUP PLC/THE	25/03/2021	12:45:03	GB00B8C3BL03	600.00	635	BATE	254078896501
SAGE GROUP PLC/THE	25/03/2021	12:54:24	GB00B8C3BL03	600.20	592	BATE	254078897303
SAGE GROUP PLC/THE	25/03/2021	12:54:40	GB00B8C3BL03	600.00	605	XLON	E05NgCZSVYU7f
SAGE GROUP PLC/THE	25/03/2021	12:54:40	GB00B8C3BL03	600.00	65	XLON	E05NgCZSVYU7h
SAGE GROUP PLC/THE	25/03/2021	12:54:40	GB00B8C3BL03	600.00	1,659	XLON	E05NgCZSVYU7j
SAGE GROUP PLC/THE	25/03/2021	12:54:40	GB00B8C3BL03	600.00	11	XLON	E05NgCZSVYU7i
SAGE GROUP PLC/THE	25/03/2021	12:54:40	GB00B8C3BL03	600.00	256	BATE	254078897330
SAGE GROUP PLC/THE	25/03/2021	12:54:40	GB00B8C3BL03	600.00	559	CHIX	3075188817243
SAGE GROUP PLC/THE	25/03/2021	12:57:08	GB00B8C3BL03	600.20	589	XLON	E05NgCZSVYxR
SAGE GROUP PLC/THE	25/03/2021	12:57:08	GB00B8C3BL03	600.20	570	XLON	E05NgCZSVYxZ
SAGE GROUP PLC/THE	25/03/2021	12:57:08	GB00B8C3BL03	600.20	578	CHIX	3075188817553
SAGE GROUP PLC/THE	25/03/2021	12:59:54	GB00B8C3BL03	601.00	1,221	XLON	E05NgCZSVYcKI
SAGE GROUP PLC/THE	25/03/2021	13:00:04	GB00B8C3BL03	600.80	624	XLON	E05NgCZSVYcIS
SAGE GROUP PLC/THE	25/03/2021	13:01:16	GB00B8C3BL03	600.40	209	XLON	E05NgCZSVYUk
SAGE GROUP PLC/THE	25/03/2021	13:01:16	GB00B8C3BL03	600.40	419	XLON	E05NgCZSVYUo
SAGE GROUP PLC/THE	25/03/2021	13:02:52	GB00B8C3BL03	600.60	621	XLON	E05NgCZSVYbZ
SAGE GROUP PLC/THE	25/03/2021	13:04:25	GB00B8C3BL03	600.40	582	BATE	254078898207
SAGE GROUP PLC/THE	25/03/2021	13:06:32	GB00B8C3BL03	600.80	615	XLON	E05NgCZSVYnjo
SAGE GROUP PLC/THE	25/03/2021	13:09:04	GB00B8C3BL03	600.80	700	CHIX	3075188819153
SAGE GROUP PLC/THE	25/03/2021	13:09:04	GB00B8C3BL03	600.80	132	CHIX	3075188819154
SAGE GROUP PLC/THE	25/03/2021	13:09:04	GB00B8C3BL03	600.80	594	BATE	254078898611
SAGE GROUP PLC/THE	25/03/2021	13:09:04	GB00B8C3BL03	600.80	441	CHIX	3075188819155
SAGE GROUP PLC/THE	25/03/2021	13:10:40	GB00B8C3BL03	600.80	622	XLON	E05NgCZSVYulo
SAGE GROUP PLC/THE	25/03/2021	13:11:08	GB00B8C3BL03	600.40	9	CHIX	3075188819378
SAGE GROUP PLC/THE	25/03/2021	13:11:09	GB00B8C3BL03	600.40	548	XLON	E05NgCZSVYeb
SAGE GROUP PLC/THE	25/03/2021	13:11:09	GB00B8C3BL03	600.40	561	XLON	E05NgCZSVYed
SAGE GROUP PLC/THE	25/03/2021	13:12:30	GB00B8C3BL03	600.00	563	XLON	E05NgCZSVYxvm
SAGE GROUP PLC/THE	25/03/2021	13:16:47	GB00B8C3BL03	600.60	1,144	CHIX	3075188820079
SAGE GROUP PLC/THE	25/03/2021	13:21:38	GB00B8C3BL03	600.60	709	XLON	E05NgCZSVB0U
SAGE GROUP PLC/THE	25/03/2021	13:21:38	GB00B8C3BL03	600.60	840	XLON	E05NgCZSVB0W
SAGE GROUP PLC/THE	25/03/2021	13:21:38	GB00B8C3BL03	600.60	229	BATE	254078899562
SAGE GROUP PLC/THE	25/03/2021	13:21:38	GB00B8C3BL03	600.60	651	CHIX	3075188820586

SAGE GROUP PLC/THE	25/03/2021	13:21:38	GB00B8C3BL03	600.60	498	CHIX	3075188820588
SAGE GROUP PLC/THE	25/03/2021	13:21:38	GB00B8C3BL03	600.40	564	CHIX	3075188820593
SAGE GROUP PLC/THE	25/03/2021	13:25:17	GB00B8C3BL03	600.40	610	XLON	E05NgCZSZGPQ
SAGE GROUP PLC/THE	25/03/2021	13:25:17	GB00B8C3BL03	600.40	562	XLON	E05NgCZSZGPS
SAGE GROUP PLC/THE	25/03/2021	13:25:17	GB00B8C3BL03	600.40	100	BATE	254078899876
SAGE GROUP PLC/THE	25/03/2021	13:25:17	GB00B8C3BL03	600.40	474	BATE	254078899877
SAGE GROUP PLC/THE	25/03/2021	13:25:17	GB00B8C3BL03	600.20	596	BATE	254078899879
SAGE GROUP PLC/THE	25/03/2021	13:30:06	GB00B8C3BL03	600.60	664	XLON	E05NgCZSZPMA
SAGE GROUP PLC/THE	25/03/2021	13:30:06	GB00B8C3BL03	600.60	570	XLON	E05NgCZSZPMG
SAGE GROUP PLC/THE	25/03/2021	13:30:06	GB00B8C3BL03	600.60	234	XLON	E05NgCZSZPMM
SAGE GROUP PLC/THE	25/03/2021	13:30:06	GB00B8C3BL03	600.60	345	XLON	E05NgCZSZPMO
SAGE GROUP PLC/THE	25/03/2021	13:30:06	GB00B8C3BL03	600.60	561	XLON	E05NgCZSZPMQ
SAGE GROUP PLC/THE	25/03/2021	13:30:06	GB00B8C3BL03	600.60	624	XLON	E05NgCZSZPMS
SAGE GROUP PLC/THE	25/03/2021	13:33:10	GB00B8C3BL03	600.40	1,219	CHIX	3075188822527
SAGE GROUP PLC/THE	25/03/2021	13:33:13	GB00B8C3BL03	600.20	611	XLON	E05NgCZSZePk
SAGE GROUP PLC/THE	25/03/2021	13:33:13	GB00B8C3BL03	600.20	602	XLON	E05NgCZSZePm
SAGE GROUP PLC/THE	25/03/2021	13:39:39	GB00B8C3BL03	600.20	638	CHIX	3075188823961
SAGE GROUP PLC/THE	25/03/2021	13:39:39	GB00B8C3BL03	600.20	1,375	XLON	E05NgCZSa54G
SAGE GROUP PLC/THE	25/03/2021	13:39:39	GB00B8C3BL03	600.20	1,375	XLON	E05NgCZSa54K
SAGE GROUP PLC/THE	25/03/2021	13:39:39	GB00B8C3BL03	600.20	82	XLON	E05NgCZSa54M
SAGE GROUP PLC/THE	25/03/2021	13:39:39	GB00B8C3BL03	600.20	74	XLON	E05NgCZSa54Q
SAGE GROUP PLC/THE	25/03/2021	13:40:43	GB00B8C3BL03	600.00	658	CHIX	3075188824202
SAGE GROUP PLC/THE	25/03/2021	13:40:52	GB00B8C3BL03	600.20	51	XLON	E05NgCZSa815
SAGE GROUP PLC/THE	25/03/2021	13:40:52	GB00B8C3BL03	600.20	611	XLON	E05NgCZSa817
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	1,593	XLON	E05NgCZSa81Oe
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	294	CHIX	3075188825373
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	10	BATE	254078902600
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	219	CHIX	3075188825374
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	513	CHIX	3075188825375
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	111	CHIX	3075188825376
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	225	BATE	254078902601
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	612	BATE	254078902602
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	10	BATE	254078902603
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	27	BATE	254078902604
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	373	CHIX	3075188825377
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	208	BATE	254078902605
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	27	BATE	254078902606
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	235	BATE	254078902607
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	235	BATE	254078902608
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	394	XLON	E05NgCZSaSP1
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	235	BATE	254078902609
SAGE GROUP PLC/THE	25/03/2021	13:48:00	GB00B8C3BL03	600.20	298	XLON	E05NgCZSaSP9
SAGE GROUP PLC/THE	25/03/2021	13:48:50	GB00B8C3BL03	599.80	621	XLON	E05NgCZSaUOq
SAGE GROUP PLC/THE	25/03/2021	13:50:07	GB00B8C3BL03	599.80	171	XLON	E05NgCZSaY3g
SAGE GROUP PLC/THE	25/03/2021	13:50:07	GB00B8C3BL03	599.80	440	XLON	E05NgCZSaY3i
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826945
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903687
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826946
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	103	CHIX	3075188826947
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903688
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903689
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903690
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	46	BATE	254078903691
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826948
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	103	CHIX	3075188826949
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	533	XLON	E05NgCZSaoYS
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	51	XLON	E05NgCZSaoYW
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	1,200	XLON	E05NgCZSaoYU
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	879	XLON	E05NgCZSaoYa
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903692
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	7	BATE	254078903693
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903694
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903695
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903696
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903697
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	46	BATE	254078903698
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826950
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826951
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826952
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826953
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826954
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826955
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826956
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	108	CHIX	3075188826957
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	37	CHIX	3075188826958
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	48	BATE	254078903699
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	79	CHIX	3075188826959
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.20	931	XLON	E05NgCZSaoZA
SAGE GROUP PLC/THE	25/03/2021	13:55:40	GB00B8C3BL03	600.00	575	XLON	E05NgCZSaoZR
SAGE GROUP PLC/THE	25/03/2021	14:00:38	GB00B8C3BL03	601.40	569	XLON	E05NgCZSb2cR
SAGE GROUP PLC/THE	25/03/2021	14:01:37	GB00B8C3BL03	601.20	584	CHIX	3075188828082
SAGE GROUP PLC/THE	25/03/2021	14:01:37	GB00B8C3BL03	601.20	268	BATE	254078904378
SAGE GROUP PLC/THE	25/03/2021	14:01:37	GB00B8C3BL03	601.20	227	XLON	E05NgCZSb4jS
SAGE GROUP PLC/THE	25/03/2021	14:01:37	GB00B8C3BL03	601.20	1,100	XLON	E05NgCZSb4kS
SAGE GROUP PLC/THE	25/03/2021	14:01:37	GB00B8C3BL03	601.20	486	XLON	E05NgCZSb4k3
SAGE GROUP PLC/THE	25/03/2021	14:04:04	GB00B8C3BL03	601.40	188	BATE	254078904767
SAGE GROUP PLC/THE	25/03/2021	14:04:04	GB00B8C3BL03	601.40	411	CHIX	3075188828728
SAGE GROUP PLC/THE	25/03/2021	14:04:04	GB00B8C3BL03	601.40	1,275	XLON	E05NgCZSbCTA
SAGE GROUP PLC/THE	25/03/2021	14:04:04	GB00B8C3BL03	601.40	582	XLON	E05NgCZSbCTC
SAGE GROUP PLC/THE	25/03/2021	14:04:55	GB00B8C3BL03	601.00	609	CHIX	3075188828904
SAGE GROUP PLC/THE	25/03/2021	14:05:53	GB00B8C3BL03	601.20	590	XLON	E05NgCZSbGYd
SAGE GROUP PLC/THE	25/03/2021	14:07:39	GB00B8C3BL03	601.20	1,223	XLON	E05NgCZSbKJO
SAGE GROUP PLC/THE	25/03/2021	14:09:10	GB00B8C3BL03	601.60	700	CHIX	3075188829784
SAGE GROUP PLC/THE	25/03/2021	14:09:10	GB00B8C3BL03	601.60	657	XLON	E05NgCZSbOwa
SAGE GROUP PLC/THE	25/03/2021	14:09:27	GB00B8C3BL03	601.20	629	CHIX	3075188829904
SAGE GROUP PLC/THE	25/03/2021	14:10:55	GB00B8C3BL03	601.60	562	BATE	254078905619
SAGE GROUP PLC/THE	25/03/2021	14:10:55	GB00B8C3BL03	601.60	558	XLON	E05NgCZSbT2n
SAGE GROUP PLC/THE	25/03/2021	14:11:03	GB00B8C3BL03	601.80	592	XLON	E05NgCZSbT5c
SAGE GROUP PLC/THE	25/03/2021	14:12:52	GB00B8C3BL03	602.40	1,223	XLON	E05NgCZSbYHc
SAGE GROUP PLC/THE	25/03/2021	14:12:52	GB00B8C3BL03	602.20	575	BATE	254078905932
SAGE GROUP PLC/THE	25/03/2021	14:14:20	GB00B8C3BL03	602.80	556	CHIX	3075188830991

SAGE GROUP PLC/THE	25/03/2021	14:15:02	GB00B8C3BL03	603.00	596	CHIX	3075188831106
SAGE GROUP PLC/THE	25/03/2021	14:15:02	GB00B8C3BL03	603.00	560	CHIX	3075188831108
SAGE GROUP PLC/THE	25/03/2021	14:15:03	GB00B8C3BL03	602.80	622	CHIX	3075188831118
SAGE GROUP PLC/THE	25/03/2021	14:15:33	GB00B8C3BL03	602.60	568	XLON	E05NgCZSbg2a
SAGE GROUP PLC/THE	25/03/2021	14:18:35	GB00B8C3BL03	601.80	200	BATE	254078906852
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	600	XLON	E05NgCZSbxdA
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	1,200	XLON	E05NgCZSbxdC
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	599	XLON	E05NgCZSbxdE
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	535	XLON	E05NgCZSbxdG
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	47	XLON	E05NgCZSbxdF
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	858	XLON	E05NgCZSbxdh
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	729	XLON	E05NgCZSbxdj
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	888	XLON	E05NgCZSbxexA
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	13	BATE	254078907373
SAGE GROUP PLC/THE	25/03/2021	14:22:46	GB00B8C3BL03	601.60	285	CHIX	3075188832658
SAGE GROUP PLC/THE	25/03/2021	14:23:42	GB00B8C3BL03	601.80	561	BATE	254078907521
SAGE GROUP PLC/THE	25/03/2021	14:25:24	GB00B8C3BL03	601.80	1,174	XLON	E05NgCZSc3GF
SAGE GROUP PLC/THE	25/03/2021	14:27:00	GB00B8C3BL03	601.80	131	BATE	254078907998
SAGE GROUP PLC/THE	25/03/2021	14:27:00	GB00B8C3BL03	601.80	286	CHIX	3075188833484
SAGE GROUP PLC/THE	25/03/2021	14:27:00	GB00B8C3BL03	601.80	589	XLON	E05NgCZSc7R7
SAGE GROUP PLC/THE	25/03/2021	14:27:00	GB00B8C3BL03	601.80	889	XLON	E05NgCZSc7R9
SAGE GROUP PLC/THE	25/03/2021	14:27:19	GB00B8C3BL03	601.80	400	XLON	E05NgCZSc82T
SAGE GROUP PLC/THE	25/03/2021	14:27:19	GB00B8C3BL03	601.80	203	XLON	E05NgCZSc82W
SAGE GROUP PLC/THE	25/03/2021	14:28:51	GB00B8C3BL03	601.80	191	BATE	254078908181
SAGE GROUP PLC/THE	25/03/2021	14:30:12	GB00B8C3BL03	601.80	299	XLON	E05NgCZScEhO
SAGE GROUP PLC/THE	25/03/2021	14:30:12	GB00B8C3BL03	601.80	290	XLON	E05NgCZScEhT
SAGE GROUP PLC/THE	25/03/2021	14:30:12	GB00B8C3BL03	601.80	20	XLON	E05NgCZScEhV
SAGE GROUP PLC/THE	25/03/2021	14:30:12	GB00B8C3BL03	601.80	1,337	XLON	E05NgCZScEha
SAGE GROUP PLC/THE	25/03/2021	14:30:12	GB00B8C3BL03	601.80	149	XLON	E05NgCZScEhc
SAGE GROUP PLC/THE	25/03/2021	14:30:12	GB00B8C3BL03	601.80	1,357	XLON	E05NgCZScEhh
SAGE GROUP PLC/THE	25/03/2021	14:30:12	GB00B8C3BL03	601.80	52	XLON	E05NgCZScEix
SAGE GROUP PLC/THE	25/03/2021	14:32:00	GB00B8C3BL03	602.00	570	CHIX	3075188834384
SAGE GROUP PLC/THE	25/03/2021	14:32:00	GB00B8C3BL03	602.00	673	XLON	E05NgCZScElaH
SAGE GROUP PLC/THE	25/03/2021	14:38:24	GB00B8C3BL03	602.00	1,207	XLON	E05NgCZScWPg
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	765	CHIX	3075188835736
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	315	BATE	254078909667
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	1,207	XLON	E05NgCZScX2y
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	2,372	XLON	E05NgCZScX30
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	16	XLON	E05NgCZScX3A
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	2,372	XLON	E05NgCZScX3C
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	1,436	XLON	E05NgCZScX3E
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	1,409	XLON	E05NgCZScX3S
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	530	CHIX	3075188835739
SAGE GROUP PLC/THE	25/03/2021	14:38:35	GB00B8C3BL03	602.00	480	XLON	E05NgCZScX3b
SAGE GROUP PLC/THE	25/03/2021	14:41:01	GB00B8C3BL03	601.80	481	XLON	E05NgCZScEjr
SAGE GROUP PLC/THE	25/03/2021	14:41:01	GB00B8C3BL03	601.80	172	XLON	E05NgCZScEjt
SAGE GROUP PLC/THE	25/03/2021	14:41:24	GB00B8C3BL03	601.40	712	XLON	E05NgCZScEhH
SAGE GROUP PLC/THE	25/03/2021	14:46:33	GB00B8C3BL03	602.40	1,196	XLON	E05NgCZScEpxe
SAGE GROUP PLC/THE	25/03/2021	14:46:33	GB00B8C3BL03	602.40	2,099	XLON	E05NgCZScEpxj
SAGE GROUP PLC/THE	25/03/2021	14:46:33	GB00B8C3BL03	602.40	263	XLON	E05NgCZScEpxi
SAGE GROUP PLC/THE	25/03/2021	14:46:33	GB00B8C3BL03	602.40	754	XLON	E05NgCZScEpxo
SAGE GROUP PLC/THE	25/03/2021	14:46:33	GB00B8C3BL03	602.40	761	CHIX	3075188837459
SAGE GROUP PLC/THE	25/03/2021	14:46:33	GB00B8C3BL03	602.40	755	CHIX	3075188837461
SAGE GROUP PLC/THE	25/03/2021	14:46:33	GB00B8C3BL03	602.40	349	BATE	254078910911
SAGE GROUP PLC/THE	25/03/2021	14:48:33	GB00B8C3BL03	602.60	554	XLON	E05NgCZScvWt
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	7	BATE	254078911297
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	67	CHIX	3075188838048
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	109	CHIX	3075188838049
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	97	BATE	254078911298
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	229	BATE	254078911299
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	172	CHIX	3075188838050
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	380	CHIX	3075188838051
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	1,398	XLON	E05NgCZScvrf
SAGE GROUP PLC/THE	25/03/2021	14:48:45	GB00B8C3BL03	602.60	859	XLON	E05NgCZScvrf
SAGE GROUP PLC/THE	25/03/2021	14:49:49	GB00B8C3BL03	603.20	705	CHIX	3075188838247
SAGE GROUP PLC/THE	25/03/2021	14:50:00	GB00B8C3BL03	603.00	560	XLON	E05NgCZScy9H
SAGE GROUP PLC/THE	25/03/2021	14:50:00	GB00B8C3BL03	603.00	623	XLON	E05NgCZScy9J
SAGE GROUP PLC/THE	25/03/2021	14:51:45	GB00B8C3BL03	603.40	739	CHIX	3075188838693
SAGE GROUP PLC/THE	25/03/2021	14:54:25	GB00B8C3BL03	603.20	687	XLON	E05NgCZSd8aT
SAGE GROUP PLC/THE	25/03/2021	14:55:16	GB00B8C3BL03	603.80	1,495	XLON	E05NgCZSdAwZ
SAGE GROUP PLC/THE	25/03/2021	14:55:16	GB00B8C3BL03	603.80	1,791	XLON	E05NgCZSdAwb
SAGE GROUP PLC/THE	25/03/2021	14:55:16	GB00B8C3BL03	603.80	486	BATE	254078912446
SAGE GROUP PLC/THE	25/03/2021	14:55:16	GB00B8C3BL03	603.80	44	CHIX	3075188839568
SAGE GROUP PLC/THE	25/03/2021	14:55:16	GB00B8C3BL03	603.80	1,014	CHIX	3075188839569
SAGE GROUP PLC/THE	25/03/2021	14:58:28	GB00B8C3BL03	604.00	928	XLON	E05NgCZSdKkL
SAGE GROUP PLC/THE	25/03/2021	14:58:28	GB00B8C3BL03	604.00	848	XLON	E05NgCZSdKkN
SAGE GROUP PLC/THE	25/03/2021	14:58:28	GB00B8C3BL03	604.00	372	XLON	E05NgCZSdKkP
SAGE GROUP PLC/THE	25/03/2021	14:58:28	GB00B8C3BL03	604.00	180	BATE	254078912959
SAGE GROUP PLC/THE	25/03/2021	14:58:28	GB00B8C3BL03	604.00	92	CHIX	3075188840399
SAGE GROUP PLC/THE	25/03/2021	14:58:28	GB00B8C3BL03	604.00	571	CHIX	3075188840400
SAGE GROUP PLC/THE	25/03/2021	14:58:28	GB00B8C3BL03	604.00	393	CHIX	3075188840401
SAGE GROUP PLC/THE	25/03/2021	15:00:02	GB00B8C3BL03	604.00	2	BATE	254078913179
SAGE GROUP PLC/THE	25/03/2021	15:00:02	GB00B8C3BL03	604.00	592	XLON	E05NgCZSdOLt
SAGE GROUP PLC/THE	25/03/2021	15:02:17	GB00B8C3BL03	604.00	1,350	XLON	E05NgCZSdOLr
SAGE GROUP PLC/THE	25/03/2021	15:02:17	GB00B8C3BL03	604.00	435	CHIX	3075188841126
SAGE GROUP PLC/THE	25/03/2021	15:02:17	GB00B8C3BL03	604.00	199	BATE	254078913568
SAGE GROUP PLC/THE	25/03/2021	15:02:17	GB00B8C3BL03	603.80	162	XLON	E05NgCZSdTLt
SAGE GROUP PLC/THE	25/03/2021	15:02:17	GB00B8C3BL03	603.80	48	CHIX	3075188841133
SAGE GROUP PLC/THE	25/03/2021	15:02:17	GB00B8C3BL03	603.80	952	CHIX	3075188841134
SAGE GROUP PLC/THE	25/03/2021	15:02:17	GB00B8C3BL03	603.80	452	XLON	E05NgCZSdTLh
SAGE GROUP PLC/THE	25/03/2021	15:05:19	GB00B8C3BL03	604.00	561	CHIX	3075188841952
SAGE GROUP PLC/THE	25/03/2021	15:05:19	GB00B8C3BL03	604.00	589	XLON	E05NgCZSdGw
SAGE GROUP PLC/THE	25/03/2021	15:05:19	GB00B8C3BL03	604.00	571	XLON	E05NgCZSdH0
SAGE GROUP PLC/THE	25/03/2021	15:08:22	GB00B8C3BL03	604.40	368	XLON	E05NgCZSdKob
SAGE GROUP PLC/THE	25/03/2021	15:08:22	GB00B8C3BL03	604.40	1,493	XLON	E05NgCZSdKoe
SAGE GROUP PLC/THE	25/03/2021	15:08:22	GB00B8C3BL03	604.40	625	XLON	E05NgCZSdKoi
SAGE GROUP PLC/THE	25/03/2021	15:08:22	GB00B8C3BL03	604.40	599	CHIX	3075188842706
SAGE GROUP PLC/THE	25/03/2021	15:08:22	GB00B8C3BL03	604.40	275	BATE	254078914690
SAGE GROUP PLC/THE	25/03/2021	15:08:52	GB00B8C3BL03	604.40	599	CHIX	3075188842762
SAGE GROUP PLC/THE	25/03/2021	15:09:46	GB00B8C3BL03	604.20	596	BATE	254078914893

SAGE GROUP PLC/THE	25/03/2021	15:10:02	GB00B8C3BL03	604.00	626	XLON	E05NgCZSdoCi
SAGE GROUP PLC/THE	25/03/2021	15:10:56	GB00B8C3BL03	604.20	648	XLON	E05NgCZSdqQv
SAGE GROUP PLC/THE	25/03/2021	15:10:59	GB00B8C3BL03	604.00	668	XLON	E05NgCZSdqZr
SAGE GROUP PLC/THE	25/03/2021	15:10:59	GB00B8C3BL03	604.00	560	XLON	E05NgCZSdqZt
SAGE GROUP PLC/THE	25/03/2021	15:12:41	GB00B8C3BL03	604.00	615	XLON	E05NgCZSdwpjg
SAGE GROUP PLC/THE	25/03/2021	15:13:56	GB00B8C3BL03	603.80	725	XLON	E05NgCZSdzsP
SAGE GROUP PLC/THE	25/03/2021	15:13:56	GB00B8C3BL03	603.80	708	XLON	E05NgCZSdzsR
SAGE GROUP PLC/THE	25/03/2021	15:13:56	GB00B8C3BL03	603.60	711	XLON	E05NgCZSdzsQ
SAGE GROUP PLC/THE	25/03/2021	15:13:56	GB00B8C3BL03	603.60	1,105	XLON	E05NgCZSdzsT
SAGE GROUP PLC/THE	25/03/2021	15:14:47	GB00B8C3BL03	603.80	594	CHIX	3075188844245
SAGE GROUP PLC/THE	25/03/2021	15:16:56	GB00B8C3BL03	604.20	590	XLON	E05NgCZSe62V
SAGE GROUP PLC/THE	25/03/2021	15:17:16	GB00B8C3BL03	604.20	579	XLON	E05NgCZSe7Kn
SAGE GROUP PLC/THE	25/03/2021	15:17:16	GB00B8C3BL03	604.00	573	BATE	254078916157
SAGE GROUP PLC/THE	25/03/2021	15:18:29	GB00B8C3BL03	604.00	573	XLON	E05NgCZSeA0Z
SAGE GROUP PLC/THE	25/03/2021	15:18:44	GB00B8C3BL03	603.80	597	CHIX	3075188845230
SAGE GROUP PLC/THE	25/03/2021	15:18:44	GB00B8C3BL03	603.60	578	XLON	E05NgCZSeAeN
SAGE GROUP PLC/THE	25/03/2021	15:18:44	GB00B8C3BL03	603.60	568	XLON	E05NgCZSeAeP
SAGE GROUP PLC/THE	25/03/2021	15:20:54	GB00B8C3BL03	603.40	57	BATE	254078916685
SAGE GROUP PLC/THE	25/03/2021	15:20:54	GB00B8C3BL03	603.40	14	BATE	254078916686
SAGE GROUP PLC/THE	25/03/2021	15:20:54	GB00B8C3BL03	603.40	14	BATE	254078916687
SAGE GROUP PLC/THE	25/03/2021	15:21:06	GB00B8C3BL03	603.40	509	XLON	E05NgCZSeFBD
SAGE GROUP PLC/THE	25/03/2021	15:21:06	GB00B8C3BL03	603.40	133	BATE	254078916710
SAGE GROUP PLC/THE	25/03/2021	15:21:06	GB00B8C3BL03	603.40	376	BATE	254078916711
SAGE GROUP PLC/THE	25/03/2021	15:21:35	GB00B8C3BL03	603.20	605	XLON	E05NgCZSeG5H
SAGE GROUP PLC/THE	25/03/2021	15:22:18	GB00B8C3BL03	603.20	931	BATE	254078916891
SAGE GROUP PLC/THE	25/03/2021	15:22:18	GB00B8C3BL03	603.20	11	BATE	254078916892
SAGE GROUP PLC/THE	25/03/2021	15:22:18	GB00B8C3BL03	603.20	178	BATE	254078916898
SAGE GROUP PLC/THE	25/03/2021	15:22:24	GB00B8C3BL03	603.00	341	BATE	254078916927
SAGE GROUP PLC/THE	25/03/2021	15:22:24	GB00B8C3BL03	603.00	280	BATE	254078916928
SAGE GROUP PLC/THE	25/03/2021	15:22:24	GB00B8C3BL03	603.00	646	BATE	254078916929
SAGE GROUP PLC/THE	25/03/2021	15:25:00	GB00B8C3BL03	602.80	1,391	XLON	E05NgCZSeN3a
SAGE GROUP PLC/THE	25/03/2021	15:25:00	GB00B8C3BL03	602.80	448	CHIX	3075188846590
SAGE GROUP PLC/THE	25/03/2021	15:25:00	GB00B8C3BL03	602.80	205	BATE	254078917372
SAGE GROUP PLC/THE	25/03/2021	15:25:05	GB00B8C3BL03	602.60	25	BATE	254078917390
SAGE GROUP PLC/THE	25/03/2021	15:25:05	GB00B8C3BL03	602.60	150	BATE	254078917391
SAGE GROUP PLC/THE	25/03/2021	15:25:06	GB00B8C3BL03	602.60	850	BATE	254078917429
SAGE GROUP PLC/THE	25/03/2021	15:25:07	GB00B8C3BL03	602.40	617	XLON	E05NgCZSeNiz
SAGE GROUP PLC/THE	25/03/2021	15:27:15	GB00B8C3BL03	603.00	400	BATE	254078917823
SAGE GROUP PLC/THE	25/03/2021	15:27:41	GB00B8C3BL03	603.40	705	BATE	254078917920
SAGE GROUP PLC/THE	25/03/2021	15:27:41	GB00B8C3BL03	603.40	710	CHIX	3075188847437
SAGE GROUP PLC/THE	25/03/2021	15:27:47	GB00B8C3BL03	603.00	585	XLON	E05NgCZSeVKP
SAGE GROUP PLC/THE	25/03/2021	15:27:47	GB00B8C3BL03	603.00	622	BATE	254078917941
SAGE GROUP PLC/THE	25/03/2021	15:28:32	GB00B8C3BL03	603.60	597	XLON	E05NgCZSeXHp
SAGE GROUP PLC/THE	25/03/2021	15:29:18	GB00B8C3BL03	603.60	568	XLON	E05NgCZSeZ7F
SAGE GROUP PLC/THE	25/03/2021	15:32:13	GB00B8C3BL03	603.80	198	BATE	254078918749
SAGE GROUP PLC/THE	25/03/2021	15:32:13	GB00B8C3BL03	603.80	433	CHIX	3075188848712
SAGE GROUP PLC/THE	25/03/2021	15:32:13	GB00B8C3BL03	603.80	1,343	XLON	E05NgCZSeIz4
SAGE GROUP PLC/THE	25/03/2021	15:32:13	GB00B8C3BL03	603.80	679	XLON	E05NgCZSeIzA
SAGE GROUP PLC/THE	25/03/2021	15:32:13	GB00B8C3BL03	603.60	669	CHIX	3075188848719
SAGE GROUP PLC/THE	25/03/2021	15:36:09	GB00B8C3BL03	603.80	598	CHIX	3075188849623
SAGE GROUP PLC/THE	25/03/2021	15:36:09	GB00B8C3BL03	603.80	274	BATE	254078919349
SAGE GROUP PLC/THE	25/03/2021	15:36:09	GB00B8C3BL03	603.80	1,856	XLON	E05NgCZSeIaV
SAGE GROUP PLC/THE	25/03/2021	15:36:09	GB00B8C3BL03	603.80	662	XLON	E05NgCZSeIaW
SAGE GROUP PLC/THE	25/03/2021	15:36:46	GB00B8C3BL03	603.60	648	CHIX	3075188849779
SAGE GROUP PLC/THE	25/03/2021	15:37:36	GB00B8C3BL03	603.60	426	XLON	E05NgCZSeWld
SAGE GROUP PLC/THE	25/03/2021	15:37:36	GB00B8C3BL03	603.60	211	XLON	E05NgCZSeWlj
SAGE GROUP PLC/THE	25/03/2021	15:40:30	GB00B8C3BL03	603.60	1,277	CHIX	3075188850636
SAGE GROUP PLC/THE	25/03/2021	15:40:41	GB00B8C3BL03	603.60	399	BATE	254078919928
SAGE GROUP PLC/THE	25/03/2021	15:40:41	GB00B8C3BL03	603.60	869	CHIX	3075188850691
SAGE GROUP PLC/THE	25/03/2021	15:40:51	GB00B8C3BL03	603.80	650	XLON	E05NgCZSf3AO
SAGE GROUP PLC/THE	25/03/2021	15:41:29	GB00B8C3BL03	603.60	563	XLON	E05NgCZSf4B8
SAGE GROUP PLC/THE	25/03/2021	15:41:29	GB00B8C3BL03	603.60	215	XLON	E05NgCZSf4B8
SAGE GROUP PLC/THE	25/03/2021	15:41:29	GB00B8C3BL03	603.60	693	XLON	E05NgCZSf4BA
SAGE GROUP PLC/THE	25/03/2021	15:41:29	GB00B8C3BL03	603.60	217	BATE	254078920047
SAGE GROUP PLC/THE	25/03/2021	15:41:29	GB00B8C3BL03	603.60	474	CHIX	3075188850877
SAGE GROUP PLC/THE	25/03/2021	15:44:38	GB00B8C3BL03	603.80	166	XLON	E05NgCZSfAAa
SAGE GROUP PLC/THE	25/03/2021	15:44:38	GB00B8C3BL03	603.80	602	XLON	E05NgCZSfAAa
SAGE GROUP PLC/THE	25/03/2021	15:44:38	GB00B8C3BL03	603.80	577	XLON	E05NgCZSfAAa
SAGE GROUP PLC/THE	25/03/2021	15:44:38	GB00B8C3BL03	603.80	412	XLON	E05NgCZSfAAc
SAGE GROUP PLC/THE	25/03/2021	15:46:11	GB00B8C3BL03	603.60	232	CHIX	3075188851991
SAGE GROUP PLC/THE	25/03/2021	15:46:11	GB00B8C3BL03	603.60	796	CHIX	3075188851992
SAGE GROUP PLC/THE	25/03/2021	15:46:14	GB00B8C3BL03	603.60	633	XLON	E05NgCZSfEer
SAGE GROUP PLC/THE	25/03/2021	15:50:00	GB00B8C3BL03	603.80	1,200	XLON	E05NgCZSfINa
SAGE GROUP PLC/THE	25/03/2021	15:50:00	GB00B8C3BL03	603.80	702	XLON	E05NgCZSfINa
SAGE GROUP PLC/THE	25/03/2021	15:50:00	GB00B8C3BL03	603.80	721	XLON	E05NgCZSfINa
SAGE GROUP PLC/THE	25/03/2021	15:50:00	GB00B8C3BL03	603.80	682	XLON	E05NgCZSfINa
SAGE GROUP PLC/THE	25/03/2021	15:50:38	GB00B8C3BL03	604.00	147	BATE	254078921361
SAGE GROUP PLC/THE	25/03/2021	15:50:38	GB00B8C3BL03	604.00	320	CHIX	3075188852964
SAGE GROUP PLC/THE	25/03/2021	15:50:38	GB00B8C3BL03	604.00	828	XLON	E05NgCZSfOHh
SAGE GROUP PLC/THE	25/03/2021	15:50:38	GB00B8C3BL03	604.00	167	XLON	E05NgCZSfOHh
SAGE GROUP PLC/THE	25/03/2021	15:50:40	GB00B8C3BL03	604.00	1,004	XLON	E05NgCZSfOKz
SAGE GROUP PLC/THE	25/03/2021	15:50:46	GB00B8C3BL03	604.00	32	XLON	E05NgCZSfOun
SAGE GROUP PLC/THE	25/03/2021	15:51:57	GB00B8C3BL03	603.80	80	XLON	E05NgCZSfRkP
SAGE GROUP PLC/THE	25/03/2021	15:51:57	GB00B8C3BL03	603.80	562	XLON	E05NgCZSfRkR
SAGE GROUP PLC/THE	25/03/2021	15:52:02	GB00B8C3BL03	603.60	30	XLON	E05NgCZSfS0j
SAGE GROUP PLC/THE	25/03/2021	15:52:05	GB00B8C3BL03	603.80	577	CHIX	3075188853353
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	29	BATE	254078922596
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	110	CHIX	3075188854936
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	291	CHIX	3075188854938
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	21	BATE	254078922597
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	133	BATE	254078922599
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922601
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922602
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922603
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922604
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922605
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922606
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922607
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922608
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922609
SAGE GROUP PLC/THE	25/03/2021	15:59:00	GB00B8C3BL03	605.00	50	BATE	254078922610

