



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	17/03/2021	GB00B8C3BL03	42,197	583.31	BATE	596.00	577.60
SAGE GROUP PLC/THE	17/03/2021	GB00B8C3BL03	102,862	583.75	CHIX	596.00	577.60
SAGE GROUP PLC/THE	17/03/2021	GB00B8C3BL03	411,832	583.51	XLON	596.00	577.60
* Rounded to two decimal places		TOTAL	556,891	583.54			

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	17/03/2021	8:01:14	GB00B8C3BL03	595.00	730	XLON	E05HsWi2EzB0
SAGE GROUP PLC/THE	17/03/2021	8:01:14	GB00B8C3BL03	595.00	383	XLON	E05HsWi2EzB2
SAGE GROUP PLC/THE	17/03/2021	8:01:14	GB00B8C3BL03	595.00	420	XLON	E05HsWi2EzB4
SAGE GROUP PLC/THE	17/03/2021	8:01:14	GB00B8C3BL03	595.00	752	XLON	E05HsWi2EzB6
SAGE GROUP PLC/THE	17/03/2021	8:01:14	GB00B8C3BL03	595.00	772	XLON	E05HsWi2EzB8
SAGE GROUP PLC/THE	17/03/2021	8:01:14	GB00B8C3BL03	595.00	1,706	XLON	E05HsWi2EzBA
SAGE GROUP PLC/THE	17/03/2021	8:01:14	GB00B8C3BL03	595.00	579	XLON	E05HsWi2EzBC
SAGE GROUP PLC/THE	17/03/2021	8:05:26	GB00B8C3BL03	595.60	631	XLON	E05HsWi2FqS
SAGE GROUP PLC/THE	17/03/2021	8:05:26	GB00B8C3BL03	595.60	169	XLON	E05HsWi2FqU
SAGE GROUP PLC/THE	17/03/2021	8:05:26	GB00B8C3BL03	595.60	514	XLON	E05HsWi2FqX
SAGE GROUP PLC/THE	17/03/2021	8:05:26	GB00B8C3BL03	595.60	675	BATE	254078872147
SAGE GROUP PLC/THE	17/03/2021	8:05:26	GB00B8C3BL03	595.60	596	CHIX	3075188779921
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	596.00	903	XLON	E05HsWi2FREF
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	596.00	133	BATE	254078872404
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	596.00	291	CHIX	3075188780338
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	595.80	144	CHIX	3075188780339
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	595.80	220	CHIX	3075188780340
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	595.80	448	XLON	E05HsWi2FRFq
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	595.80	207	XLON	E05HsWi2FRFd
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	595.80	216	CHIX	3075188780341
SAGE GROUP PLC/THE	17/03/2021	8:08:03	GB00B8C3BL03	595.80	574	BATE	254078872406
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	491	XLON	E05HsWi2Fb5D
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	409	XLON	E05HsWi2Fb79
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	149	CHIX	3075188780838
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	183	XLON	E05HsWi2Fb7H
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	117	XLON	E05HsWi2Fb7J
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	27	CHIX	3075188780840
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	122	CHIX	3075188780841
SAGE GROUP PLC/THE	17/03/2021	8:11:59	GB00B8C3BL03	594.80	46	CHIX	3075188780842
SAGE GROUP PLC/THE	17/03/2021	8:12:00	GB00B8C3BL03	594.80	700	XLON	E05HsWi2Fb9p
SAGE GROUP PLC/THE	17/03/2021	8:12:33	GB00B8C3BL03	594.80	1,245	XLON	E05HsWi2FcuF
SAGE GROUP PLC/THE	17/03/2021	8:12:33	GB00B8C3BL03	594.80	607	XLON	E05HsWi2FcuL
SAGE GROUP PLC/THE	17/03/2021	8:12:33	GB00B8C3BL03	594.80	184	BATE	254078872754
SAGE GROUP PLC/THE	17/03/2021	8:12:33	GB00B8C3BL03	594.80	401	CHIX	3075188780931
SAGE GROUP PLC/THE	17/03/2021	8:12:33	GB00B8C3BL03	594.60	630	CHIX	3075188780932
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.80	170	XLON	E05HsWi2Fp9n
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.80	426	XLON	E05HsWi2Fp9q
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.80	417	XLON	E05HsWi2Fp9s
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.80	205	XLON	E05HsWi2Fp9v
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.80	622	XLON	E05HsWi2Fp9x
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.80	616	CHIX	3075188781743
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.60	319	XLON	E05HsWi2FpAK
SAGE GROUP PLC/THE	17/03/2021	8:17:08	GB00B8C3BL03	592.60	275	XLON	E05HsWi2FpAM
SAGE GROUP PLC/THE	17/03/2021	8:17:42	GB00B8C3BL03	591.60	744	XLON	E05HsWi2FqSy
SAGE GROUP PLC/THE	17/03/2021	8:19:56	GB00B8C3BL03	591.00	715	XLON	E05HsWi2FwAb
SAGE GROUP PLC/THE	17/03/2021	8:19:56	GB00B8C3BL03	591.00	703	XLON	E05HsWi2FwAd
SAGE GROUP PLC/THE	17/03/2021	8:19:56	GB00B8C3BL03	590.80	544	XLON	E05HsWi2FwBF
SAGE GROUP PLC/THE	17/03/2021	8:19:56	GB00B8C3BL03	590.80	205	XLON	E05HsWi2FwBN
SAGE GROUP PLC/THE	17/03/2021	8:21:26	GB00B8C3BL03	592.40	6	CHIX	3075188782366
SAGE GROUP PLC/THE	17/03/2021	8:22:10	GB00B8C3BL03	592.20	656	XLON	E05HsWi2G24h
SAGE GROUP PLC/THE	17/03/2021	8:22:10	GB00B8C3BL03	592.00	606	XLON	E05HsWi2G24t
SAGE GROUP PLC/THE	17/03/2021	8:22:19	GB00B8C3BL03	592.00	608	CHIX	3075188782515
SAGE GROUP PLC/THE	17/03/2021	8:22:24	GB00B8C3BL03	591.80	611	XLON	E05HsWi2G2m9
SAGE GROUP PLC/THE	17/03/2021	8:22:24	GB00B8C3BL03	591.80	619	XLON	E05HsWi2G2mB

SAGE GROUP PLC/THE	17/03/2021	8:22:24	GB00B8C3BL03	591.80	590		XLON	E05HsWl2G2mD
SAGE GROUP PLC/THE	17/03/2021	8:25:37	GB00B8C3BL03	592.80	1,202		XLON	E05HsWl2GA6H
SAGE GROUP PLC/THE	17/03/2021	8:26:30	GB00B8C3BL03	592.40	571		CHIX	3075188783195
SAGE GROUP PLC/THE	17/03/2021	8:26:30	GB00B8C3BL03	592.40	613		XLON	E05HsWl2GC9Y
SAGE GROUP PLC/THE	17/03/2021	8:26:30	GB00B8C3BL03	592.40	601		XLON	E05HsWl2GC9J
SAGE GROUP PLC/THE	17/03/2021	8:27:13	GB00B8C3BL03	592.00	650		XLON	E05HsWl2GE4E
SAGE GROUP PLC/THE	17/03/2021	8:27:13	GB00B8C3BL03	592.00	587		CHIX	3075188783351
SAGE GROUP PLC/THE	17/03/2021	8:30:34	GB00B8C3BL03	592.40	191		CHIX	3075188783755
SAGE GROUP PLC/THE	17/03/2021	8:30:34	GB00B8C3BL03	592.40	67		CHIX	3075188783756
SAGE GROUP PLC/THE	17/03/2021	8:30:54	GB00B8C3BL03	592.40	929		CHIX	3075188783794
SAGE GROUP PLC/THE	17/03/2021	8:30:54	GB00B8C3BL03	592.40	657		XLON	E05HsWl2GMDA
SAGE GROUP PLC/THE	17/03/2021	8:30:54	GB00B8C3BL03	592.40	688		XLON	E05HsWl2GMDC
SAGE GROUP PLC/THE	17/03/2021	8:30:54	GB00B8C3BL03	592.20	119		XLON	E05HsWl2GMDB
SAGE GROUP PLC/THE	17/03/2021	8:30:54	GB00B8C3BL03	592.20	539		XLON	E05HsWl2GMDd
SAGE GROUP PLC/THE	17/03/2021	8:30:54	GB00B8C3BL03	592.20	574		XLON	E05HsWl2GMDf
SAGE GROUP PLC/THE	17/03/2021	8:30:54	GB00B8C3BL03	592.20	803		XLON	E05HsWl2GMDh
SAGE GROUP PLC/THE	17/03/2021	8:33:04	GB00B8C3BL03	590.60	585		CHIX	3075188784101
SAGE GROUP PLC/THE	17/03/2021	8:34:53	GB00B8C3BL03	590.60	1,216		XLON	E05HsWl2GUFD
SAGE GROUP PLC/THE	17/03/2021	8:35:48	GB00B8C3BL03	590.20	144		XLON	E05HsWl2GVjh
SAGE GROUP PLC/THE	17/03/2021	8:35:48	GB00B8C3BL03	590.20	115		XLON	E05HsWl2GVjk
SAGE GROUP PLC/THE	17/03/2021	8:35:48	GB00B8C3BL03	590.20	352		XLON	E05HsWl2GVjo
SAGE GROUP PLC/THE	17/03/2021	8:35:49	GB00B8C3BL03	590.00	639		XLON	E05HsWl2GVib
SAGE GROUP PLC/THE	17/03/2021	8:35:49	GB00B8C3BL03	589.80	576		BATE	254078875125
SAGE GROUP PLC/THE	17/03/2021	8:41:12	GB00B8C3BL03	590.20	322		CHIX	3075188785229
SAGE GROUP PLC/THE	17/03/2021	8:41:46	GB00B8C3BL03	589.80	1,285		XLON	E05HsWl2GhAj
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.80	162		XLON	E05HsWl2GhAn
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.80	115		XLON	E05HsWl2GhNc
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.80	140		XLON	E05HsWl2GhNe
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.80	868		XLON	E05HsWl2GhNg
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.80	590		XLON	E05HsWl2GhNi
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.80	255		XLON	E05HsWl2GhNk
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.80	117		XLON	E05HsWl2GhNo
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.60	107		CHIX	3075188785308
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.60	71		CHIX	3075188785309
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.60	79		CHIX	3075188785310
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.60	213		CHIX	3075188785311
SAGE GROUP PLC/THE	17/03/2021	8:41:57	GB00B8C3BL03	589.60	143		CHIX	3075188785312
SAGE GROUP PLC/THE	17/03/2021	8:42:46	GB00B8C3BL03	588.80	693		XLON	E05HsWl2Gj2r
SAGE GROUP PLC/THE	17/03/2021	8:42:46	GB00B8C3BL03	588.80	628		XLON	E05HsWl2Gj2t
SAGE GROUP PLC/THE	17/03/2021	8:44:54	GB00B8C3BL03	588.60	58		CHIX	3075188785621
SAGE GROUP PLC/THE	17/03/2021	8:44:54	GB00B8C3BL03	588.60	614		CHIX	3075188785622
SAGE GROUP PLC/THE	17/03/2021	8:47:59	GB00B8C3BL03	589.00	890		XLON	E05HsWl2Gs9U
SAGE GROUP PLC/THE	17/03/2021	8:47:59	GB00B8C3BL03	589.00	197		XLON	E05HsWl2Gs9W
SAGE GROUP PLC/THE	17/03/2021	8:47:59	GB00B8C3BL03	589.00	150		XLON	E05HsWl2Gs9Y
SAGE GROUP PLC/THE	17/03/2021	8:47:59	GB00B8C3BL03	589.00	113		CHIX	3075188785956
SAGE GROUP PLC/THE	17/03/2021	8:47:59	GB00B8C3BL03	589.00	286		CHIX	3075188785957
SAGE GROUP PLC/THE	17/03/2021	8:47:59	GB00B8C3BL03	589.00	182		BATE	2540788786160
SAGE GROUP PLC/THE	17/03/2021	8:47:59	GB00B8C3BL03	588.80	592		XLON	E05HsWl2GsAA
SAGE GROUP PLC/THE	17/03/2021	8:54:14	GB00B8C3BL03	589.20	218		XLON	E05HsWl2H2Gt
SAGE GROUP PLC/THE	17/03/2021	8:54:14	GB00B8C3BL03	589.20	1,085		XLON	E05HsWl2H2Gv
SAGE GROUP PLC/THE	17/03/2021	8:54:14	GB00B8C3BL03	589.20	635		XLON	E05HsWl2H2Gx
SAGE GROUP PLC/THE	17/03/2021	8:54:14	GB00B8C3BL03	589.20	800		XLON	E05HsWl2H2Gz
SAGE GROUP PLC/THE	17/03/2021	8:54:14	GB00B8C3BL03	589.20	989		XLON	E05HsWl2H2H3
SAGE GROUP PLC/THE	17/03/2021	8:54:18	GB00B8C3BL03	589.00	66		CHIX	3075188786616
SAGE GROUP PLC/THE	17/03/2021	8:54:18	GB00B8C3BL03	589.00	408		CHIX	3075188786618
SAGE GROUP PLC/THE	17/03/2021	8:54:18	GB00B8C3BL03	589.00	611		XLON	E05HsWl2H2Ht
SAGE GROUP PLC/THE	17/03/2021	8:54:18	GB00B8C3BL03	589.00	205		CHIX	3075188786619
SAGE GROUP PLC/THE	17/03/2021	8:56:29	GB00B8C3BL03	590.20	262		XLON	E05HsWl2H5cj
SAGE GROUP PLC/THE	17/03/2021	8:56:29	GB00B8C3BL03	590.20	54		XLON	E05HsWl2H5cl
SAGE GROUP PLC/THE	17/03/2021	8:56:29	GB00B8C3BL03	590.20	262		XLON	E05HsWl2H5cn
SAGE GROUP PLC/THE	17/03/2021	9:02:30	GB00B8C3BL03	590.60	400		XLON	E05HsWl2HFpG
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	591.00	285		XLON	E05HsWl2HJcN
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	591.00	399		XLON	E05HsWl2HJcP
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	591.00	651		XLON	E05HsWl2HJcR
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	590.80	77		XLON	E05HsWl2HJcx
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	590.80	586		XLON	E05HsWl2HJcz
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	590.80	115		XLON	E05HsWl2HJd5
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	590.80	800		XLON	E05HsWl2HJd7
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	590.80	612		XLON	E05HsWl2HJd9
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	590.80	1,527		XLON	E05HsWl2HJdE
SAGE GROUP PLC/THE	17/03/2021	9:04:22	GB00B8C3BL03	590.80	136		XLON	E05HsWl2HJdG
SAGE GROUP PLC/THE	17/03/2021	9:08:09	GB00B8C3BL03	591.80	525		CHIX	3075188788269
SAGE GROUP PLC/THE	17/03/2021	9:08:09	GB00B8C3BL03	591.80	241		BATE	2540788778866
SAGE GROUP PLC/THE	17/03/2021	9:08:09	GB00B8C3BL03	591.80	525		CHIX	3075188788270
SAGE GROUP PLC/THE	17/03/2021	9:08:09	GB00B8C3BL03	591.80	181		CHIX	3075188788271
SAGE GROUP PLC/THE	17/03/2021	9:08:36	GB00B8C3BL03	591.80	97		CHIX	3075188788296
SAGE GROUP PLC/THE	17/03/2021	9:08:36	GB00B8C3BL03	591.80	55		CHIX	3075188788297

SAGE GROUP PLC/THE	17/03/2021	9:08:36	GB00B8C3BL03	591.80	153	BATE	254078877884
SAGE GROUP PLC/THE	17/03/2021	9:08:36	GB00B8C3BL03	591.80	184	CHIX	3075188788298
SAGE GROUP PLC/THE	17/03/2021	9:08:36	GB00B8C3BL03	591.80	408	XLON	E05HsWi2HQKY
SAGE GROUP PLC/THE	17/03/2021	9:08:36	GB00B8C3BL03	591.80	633	XLON	E05HsWi2HQKa
SAGE GROUP PLC/THE	17/03/2021	9:12:32	GB00B8C3BL03	591.60	1,268	XLON	E05HsWi2HX33
SAGE GROUP PLC/THE	17/03/2021	9:12:32	GB00B8C3BL03	591.60	1,268	XLON	E05HsWi2HX3E
SAGE GROUP PLC/THE	17/03/2021	9:12:32	GB00B8C3BL03	591.60	310	XLON	E05HsWi2HX3j
SAGE GROUP PLC/THE	17/03/2021	9:12:56	GB00B8C3BL03	591.20	133	XLON	E05HsWi2HXf6
SAGE GROUP PLC/THE	17/03/2021	9:12:56	GB00B8C3BL03	591.20	451	XLON	E05HsWi2HXfh
SAGE GROUP PLC/THE	17/03/2021	9:16:04	GB00B8C3BL03	590.20	632	CHIX	3075188789080
SAGE GROUP PLC/THE	17/03/2021	9:16:04	GB00B8C3BL03	590.20	604	XLON	E05HsWi2Hd8c
SAGE GROUP PLC/THE	17/03/2021	9:16:04	GB00B8C3BL03	590.00	606	BATE	254078878454
SAGE GROUP PLC/THE	17/03/2021	9:16:04	GB00B8C3BL03	590.00	616	CHIX	3075188789082
SAGE GROUP PLC/THE	17/03/2021	9:17:53	GB00B8C3BL03	589.80	83	XLON	E05HsWi2Hgm5
SAGE GROUP PLC/THE	17/03/2021	9:17:53	GB00B8C3BL03	589.80	64	XLON	E05HsWi2Hgm7
SAGE GROUP PLC/THE	17/03/2021	9:17:53	GB00B8C3BL03	589.80	52	XLON	E05HsWi2Hgm9
SAGE GROUP PLC/THE	17/03/2021	9:17:53	GB00B8C3BL03	589.80	389	XLON	E05HsWi2HgmB
SAGE GROUP PLC/THE	17/03/2021	9:17:54	GB00B8C3BL03	589.60	646	XLON	E05HsWi2HgmNb
SAGE GROUP PLC/THE	17/03/2021	9:17:54	GB00B8C3BL03	589.60	581	XLON	E05HsWi2HgmZ
SAGE GROUP PLC/THE	17/03/2021	9:21:21	GB00B8C3BL03	588.80	54	BATE	254078879005
SAGE GROUP PLC/THE	17/03/2021	9:21:21	GB00B8C3BL03	588.80	1,164	BATE	254078879006
SAGE GROUP PLC/THE	17/03/2021	9:26:03	GB00B8C3BL03	588.40	677	CHIX	3075188790288
SAGE GROUP PLC/THE	17/03/2021	9:26:03	GB00B8C3BL03	588.40	311	BATE	254078879397
SAGE GROUP PLC/THE	17/03/2021	9:26:03	GB00B8C3BL03	588.40	324	XLON	E05HsWi2HsU8
SAGE GROUP PLC/THE	17/03/2021	9:26:03	GB00B8C3BL03	588.40	1,779	XLON	E05HsWi2HsUA
SAGE GROUP PLC/THE	17/03/2021	9:26:10	GB00B8C3BL03	589.00	30	CHIX	3075188790309
SAGE GROUP PLC/THE	17/03/2021	9:26:10	GB00B8C3BL03	589.00	474	CHIX	3075188790310
SAGE GROUP PLC/THE	17/03/2021	9:26:10	GB00B8C3BL03	589.00	76	CHIX	3075188790311
SAGE GROUP PLC/THE	17/03/2021	9:26:10	GB00B8C3BL03	589.00	365	CHIX	3075188790312
SAGE GROUP PLC/THE	17/03/2021	9:26:10	GB00B8C3BL03	589.00	307	CHIX	3075188790313
SAGE GROUP PLC/THE	17/03/2021	9:29:18	GB00B8C3BL03	588.80	618	XLON	E05HsWi2Hx30
SAGE GROUP PLC/THE	17/03/2021	9:29:18	GB00B8C3BL03	588.80	350	CHIX	3075188790629
SAGE GROUP PLC/THE	17/03/2021	9:29:18	GB00B8C3BL03	588.80	244	CHIX	3075188790630
SAGE GROUP PLC/THE	17/03/2021	9:32:19	GB00B8C3BL03	588.40	117	BATE	254078879855
SAGE GROUP PLC/THE	17/03/2021	9:32:27	GB00B8C3BL03	588.40	511	BATE	254078879861
SAGE GROUP PLC/THE	17/03/2021	9:32:27	GB00B8C3BL03	588.40	637	XLON	E05HsWi2f1Ne
SAGE GROUP PLC/THE	17/03/2021	9:32:27	GB00B8C3BL03	588.40	621	XLON	E05HsWi2f1Ng
SAGE GROUP PLC/THE	17/03/2021	9:35:58	GB00B8C3BL03	588.40	862	CHIX	3075188791271
SAGE GROUP PLC/THE	17/03/2021	9:35:58	GB00B8C3BL03	588.40	852	XLON	E05HsWi2f5UK
SAGE GROUP PLC/THE	17/03/2021	9:35:58	GB00B8C3BL03	588.40	625	XLON	E05HsWi2f5UM
SAGE GROUP PLC/THE	17/03/2021	9:35:58	GB00B8C3BL03	588.20	791	CHIX	3075188791272
SAGE GROUP PLC/THE	17/03/2021	9:36:00	GB00B8C3BL03	588.00	100	XLON	E05HsWi2f5Xq
SAGE GROUP PLC/THE	17/03/2021	9:36:00	GB00B8C3BL03	588.00	503	XLON	E05HsWi2f5Xs
SAGE GROUP PLC/THE	17/03/2021	9:44:24	GB00B8C3BL03	588.60	79	CHIX	3075188792093
SAGE GROUP PLC/THE	17/03/2021	9:44:24	GB00B8C3BL03	588.60	36	BATE	254078880691
SAGE GROUP PLC/THE	17/03/2021	9:44:24	GB00B8C3BL03	588.60	1,200	XLON	E05HsWi2fHdU
SAGE GROUP PLC/THE	17/03/2021	9:44:24	GB00B8C3BL03	588.60	36	BATE	254078880692
SAGE GROUP PLC/THE	17/03/2021	9:44:24	GB00B8C3BL03	588.60	79	CHIX	3075188792094
SAGE GROUP PLC/THE	17/03/2021	9:44:24	GB00B8C3BL03	588.60	79	CHIX	3075188792095
SAGE GROUP PLC/THE	17/03/2021	9:46:31	GB00B8C3BL03	588.40	1,390	XLON	E05HsWi2fKlUx
SAGE GROUP PLC/THE	17/03/2021	9:46:31	GB00B8C3BL03	588.40	43	XLON	E05HsWi2fKlUz
SAGE GROUP PLC/THE	17/03/2021	9:46:31	GB00B8C3BL03	588.40	1,433	XLON	E05HsWi2fKVYA
SAGE GROUP PLC/THE	17/03/2021	9:47:12	GB00B8C3BL03	588.40	1,433	XLON	E05HsWi2fLJH
SAGE GROUP PLC/THE	17/03/2021	9:47:12	GB00B8C3BL03	588.40	223	XLON	E05HsWi2fLJJ
SAGE GROUP PLC/THE	17/03/2021	9:47:12	GB00B8C3BL03	588.40	361	XLON	E05HsWi2fLJN
SAGE GROUP PLC/THE	17/03/2021	9:47:12	GB00B8C3BL03	588.40	137	XLON	E05HsWi2fLJP
SAGE GROUP PLC/THE	17/03/2021	9:52:13	GB00B8C3BL03	588.00	414	CHIX	3075188792930
SAGE GROUP PLC/THE	17/03/2021	9:52:13	GB00B8C3BL03	588.00	136	CHIX	3075188792931
SAGE GROUP PLC/THE	17/03/2021	9:52:13	GB00B8C3BL03	588.00	252	BATE	254078881316
SAGE GROUP PLC/THE	17/03/2021	9:52:13	GB00B8C3BL03	588.00	878	XLON	E05HsWi2fSmT
SAGE GROUP PLC/THE	17/03/2021	9:52:13	GB00B8C3BL03	588.00	572	XLON	E05HsWi2fSma
SAGE GROUP PLC/THE	17/03/2021	9:52:13	GB00B8C3BL03	588.00	830	XLON	E05HsWi2fSmY
SAGE GROUP PLC/THE	17/03/2021	9:52:22	GB00B8C3BL03	588.00	609	CHIX	3075188792947
SAGE GROUP PLC/THE	17/03/2021	10:00:32	GB00B8C3BL03	588.40	192	BATE	254078881844
SAGE GROUP PLC/THE	17/03/2021	10:00:32	GB00B8C3BL03	588.40	745	BATE	254078881845
SAGE GROUP PLC/THE	17/03/2021	10:00:32	GB00B8C3BL03	588.40	32	BATE	254078881846
SAGE GROUP PLC/THE	17/03/2021	10:00:32	GB00B8C3BL03	588.40	63	BATE	254078881853
SAGE GROUP PLC/THE	17/03/2021	10:03:13	GB00B8C3BL03	589.20	146	BATE	254078882071
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	150	CHIX	3075188793902
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	159	BATE	254078882110
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	199	CHIX	3075188793903
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	199	CHIX	3075188793904
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	49	CHIX	3075188793905
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	1,200	XLON	E05HsWi2fheK
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	101	CHIX	3075188793906
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	52	CHIX	3075188793907
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00	1,200	XLON	E05HsWi2fheQ

SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		169		XLON	E05HsWi2IheS
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		22		XLON	E05HsWi2IheW
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		159		BATE	254078882111
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		297		CHIX	3075188793908
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		52		CHIX	3075188793909
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		151		BATE	254078882112
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		331		CHIX	3075188793910
SAGE GROUP PLC/THE	17/03/2021	10:03:30	GB00B8C3BL03	589.00		8		BATE	254078882113
SAGE GROUP PLC/THE	17/03/2021	10:06:18	GB00B8C3BL03	589.00		643		CHIX	3075188794247
SAGE GROUP PLC/THE	17/03/2021	10:06:18	GB00B8C3BL03	589.00		800		XLON	E05HsWi2Ilwf
SAGE GROUP PLC/THE	17/03/2021	10:06:18	GB00B8C3BL03	589.00		77		XLON	E05HsWi2Ilwh
SAGE GROUP PLC/THE	17/03/2021	10:06:18	GB00B8C3BL03	589.00		272		XLON	E05HsWi2Ilwk
SAGE GROUP PLC/THE	17/03/2021	10:06:18	GB00B8C3BL03	589.00		618		XLON	E05HsWi2Ilwo
SAGE GROUP PLC/THE	17/03/2021	10:06:18	GB00B8C3BL03	589.00		611		XLON	E05HsWi2Ilwq
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		263		XLON	E05HsWi2Iput
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		180		XLON	E05HsWi2Ipuv
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		757		XLON	E05HsWi2Ipux
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		117		CHIX	3075188794562
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		52		CHIX	3075188794563
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		100		CHIX	3075188794564
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		66		BATE	254078882635
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		65		CHIX	3075188794565
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		52		CHIX	3075188794566
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		21		BATE	254078882636
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		24		BATE	254078882637
SAGE GROUP PLC/THE	17/03/2021	10:09:02	GB00B8C3BL03	588.40		66		BATE	254078882638
SAGE GROUP PLC/THE	17/03/2021	10:09:23	GB00B8C3BL03	588.00		586		CHIX	3075188794613
SAGE GROUP PLC/THE	17/03/2021	10:12:43	GB00B8C3BL03	587.40		278		CHIX	3075188795199
SAGE GROUP PLC/THE	17/03/2021	10:18:40	GB00B8C3BL03	588.00		195		CHIX	3075188795746
SAGE GROUP PLC/THE	17/03/2021	10:18:40	GB00B8C3BL03	588.00		313		CHIX	3075188795747
SAGE GROUP PLC/THE	17/03/2021	10:19:27	GB00B8C3BL03	588.00		553		CHIX	3075188795823
SAGE GROUP PLC/THE	17/03/2021	10:19:27	GB00B8C3BL03	588.00		65		CHIX	3075188795824
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.60		588		XLON	E05HsWi2J3NG
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.60		80		XLON	E05HsWi2J3NI
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.60		792		XLON	E05HsWi2J3JK
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.40		60		CHIX	3075188795853
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.40		414		CHIX	3075188795854
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.40		864		XLON	E05HsWi2J3OD
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.40		33		CHIX	3075188795855
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.40		232		BATE	254078883690
SAGE GROUP PLC/THE	17/03/2021	10:19:51	GB00B8C3BL03	587.40		36		BATE	254078883691
SAGE GROUP PLC/THE	17/03/2021	10:19:52	GB00B8C3BL03	587.40		709		XLON	E05HsWi2J3PF
SAGE GROUP PLC/THE	17/03/2021	10:19:52	GB00B8C3BL03	587.40		549		BATE	254078883692
SAGE GROUP PLC/THE	17/03/2021	10:25:20	GB00B8C3BL03	587.60		422		CHIX	3075188796449
SAGE GROUP PLC/THE	17/03/2021	10:25:20	GB00B8C3BL03	587.60		193		BATE	254078884108
SAGE GROUP PLC/THE	17/03/2021	10:25:20	GB00B8C3BL03	587.60		1,310		XLON	E05HsWi2J9EG
SAGE GROUP PLC/THE	17/03/2021	10:25:20	GB00B8C3BL03	587.60		610		XLON	E05HsWi2J9EI
SAGE GROUP PLC/THE	17/03/2021	10:25:20	GB00B8C3BL03	587.60		629		XLON	E05HsWi2J9EJ
SAGE GROUP PLC/THE	17/03/2021	10:25:38	GB00B8C3BL03	587.40		633		XLON	E05HsWi2J9Ud
SAGE GROUP PLC/THE	17/03/2021	10:25:44	GB00B8C3BL03	587.20		654		XLON	E05HsWi2J9IO
SAGE GROUP PLC/THE	17/03/2021	10:27:32	GB00B8C3BL03	587.00		662		XLON	E05HsWi2J9JLc
SAGE GROUP PLC/THE	17/03/2021	10:28:38	GB00B8C3BL03	587.00		641		XLON	E05HsWi2J9JLR
SAGE GROUP PLC/THE	17/03/2021	10:28:55	GB00B8C3BL03	586.80		754		CHIX	3075188796804
SAGE GROUP PLC/THE	17/03/2021	10:28:55	GB00B8C3BL03	586.80		668		XLON	E05HsWi2J9JCP
SAGE GROUP PLC/THE	17/03/2021	10:33:04	GB00B8C3BL03	587.60		995		XLON	E05HsWi2J9Jev
SAGE GROUP PLC/THE	17/03/2021	10:33:04	GB00B8C3BL03	587.60		180		BATE	254078884782
SAGE GROUP PLC/THE	17/03/2021	10:33:04	GB00B8C3BL03	587.60		222		XLON	E05HsWi2J9J7a
SAGE GROUP PLC/THE	17/03/2021	10:33:04	GB00B8C3BL03	587.60		673		CHIX	3075188797237
SAGE GROUP PLC/THE	17/03/2021	10:33:04	GB00B8C3BL03	587.60		392		CHIX	3075188797238
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		534		XLON	E05HsWi2J9JPL
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		44		XLON	E05HsWi2J9JPPP
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		186		XLON	E05HsWi2J9JPPR
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		620		XLON	E05HsWi2J9JPPa
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		1,107		XLON	E05HsWi2J9JPPU
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		807		XLON	E05HsWi2J9JPPY
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		169		CHIX	3075188797708
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		149		BATE	254078885106
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		247		CHIX	3075188797709
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		26		BATE	254078885107
SAGE GROUP PLC/THE	17/03/2021	10:38:28	GB00B8C3BL03	587.40		16		BATE	254078885108
SAGE GROUP PLC/THE	17/03/2021	10:40:21	GB00B8C3BL03	587.00		749		BATE	254078885262
SAGE GROUP PLC/THE	17/03/2021	10:43:10	GB00B8C3BL03	586.80		287		BATE	254078885462
SAGE GROUP PLC/THE	17/03/2021	10:43:45	GB00B8C3BL03	586.80		1,334		XLON	E05HsWi2J9JWDq
SAGE GROUP PLC/THE	17/03/2021	10:43:45	GB00B8C3BL03	586.80		607		XLON	E05HsWi2J9JWds
SAGE GROUP PLC/THE	17/03/2021	10:43:46	GB00B8C3BL03	586.80		197		BATE	254078885516
SAGE GROUP PLC/THE	17/03/2021	10:43:46	GB00B8C3BL03	586.80		428		BATE	254078885517
SAGE GROUP PLC/THE	17/03/2021	10:48:44	GB00B8C3BL03	587.20		1,611		XLON	E05HsWi2J9JcAT

SAGE GROUP PLC/THE	17/03/2021	10:48:44	GB00B8C3BL03	587.20	614	XLON	E05HsWl2JcAV
SAGE GROUP PLC/THE	17/03/2021	10:48:44	GB00B8C3BL03	587.20	238	BATE	254078885940
SAGE GROUP PLC/THE	17/03/2021	10:48:44	GB00B8C3BL03	587.20	519	CHIX	3075188798785
SAGE GROUP PLC/THE	17/03/2021	10:48:44	GB00B8C3BL03	587.00	629	XLON	E05HsWl2JcBc
SAGE GROUP PLC/THE	17/03/2021	10:48:44	GB00B8C3BL03	587.00	587	XLON	E05HsWl2JcBe
SAGE GROUP PLC/THE	17/03/2021	10:54:23	GB00B8C3BL03	586.40	251	BATE	254078886389
SAGE GROUP PLC/THE	17/03/2021	10:54:23	GB00B8C3BL03	586.40	547	CHIX	3075188799441
SAGE GROUP PLC/THE	17/03/2021	10:54:23	GB00B8C3BL03	586.40	1,699	XLON	E05HsWl2JjRm
SAGE GROUP PLC/THE	17/03/2021	10:54:32	GB00B8C3BL03	586.40	611	XLON	E05HsWl2JjJbs
SAGE GROUP PLC/THE	17/03/2021	10:57:47	GB00B8C3BL03	585.80	598	CHIX	3075188799822
SAGE GROUP PLC/THE	17/03/2021	10:57:47	GB00B8C3BL03	585.80	584	XLON	E05HsWl2JnPv
SAGE GROUP PLC/THE	17/03/2021	10:57:47	GB00B8C3BL03	585.80	597	XLON	E05HsWl2JnPx
SAGE GROUP PLC/THE	17/03/2021	11:05:21	GB00B8C3BL03	587.80	1,200	XLON	E05HsWl2JxYU
SAGE GROUP PLC/THE	17/03/2021	11:05:21	GB00B8C3BL03	587.80	62	BATE	254078887312
SAGE GROUP PLC/THE	17/03/2021	11:05:21	GB00B8C3BL03	587.80	136	CHIX	3075188800761
SAGE GROUP PLC/THE	17/03/2021	11:05:21	GB00B8C3BL03	587.80	1,200	XLON	E05HsWl2JxYo
SAGE GROUP PLC/THE	17/03/2021	11:05:21	GB00B8C3BL03	587.80	198	XLON	E05HsWl2JxYq
SAGE GROUP PLC/THE	17/03/2021	11:05:21	GB00B8C3BL03	587.80	198	XLON	E05HsWl2JxYw
SAGE GROUP PLC/THE	17/03/2021	11:06:02	GB00B8C3BL03	587.40	684	CHIX	3075188800911
SAGE GROUP PLC/THE	17/03/2021	11:06:02	GB00B8C3BL03	587.40	1,123	XLON	E05HsWl2JyRm
SAGE GROUP PLC/THE	17/03/2021	11:06:05	GB00B8C3BL03	587.20	696	XLON	E05HsWl2JyXo
SAGE GROUP PLC/THE	17/03/2021	11:11:57	GB00B8C3BL03	586.60	785	XLON	E05HsWl2K7uq
SAGE GROUP PLC/THE	17/03/2021	11:11:57	GB00B8C3BL03	586.60	466	XLON	E05HsWl2K7us
SAGE GROUP PLC/THE	17/03/2021	11:11:57	GB00B8C3BL03	586.60	1,123	XLON	E05HsWl2K7uw
SAGE GROUP PLC/THE	17/03/2021	11:11:57	GB00B8C3BL03	586.60	128	XLON	E05HsWl2K7uy
SAGE GROUP PLC/THE	17/03/2021	11:11:57	GB00B8C3BL03	586.60	76	XLON	E05HsWl2K7v0
SAGE GROUP PLC/THE	17/03/2021	11:12:14	GB00B8C3BL03	586.20	372	XLON	E05HsWl2K8Ym
SAGE GROUP PLC/THE	17/03/2021	11:12:14	GB00B8C3BL03	586.20	287	XLON	E05HsWl2K8Yo
SAGE GROUP PLC/THE	17/03/2021	11:13:35	GB00B8C3BL03	585.80	595	BATE	254078888092
SAGE GROUP PLC/THE	17/03/2021	11:13:35	GB00B8C3BL03	585.80	161	BATE	254078888093
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.40	662	XLON	E05HsWl2KfHC
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.40	390	XLON	E05HsWl2KfHE
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.40	34	BATE	254078888317
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.40	286	CHIX	3075188802132
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.40	97	BATE	254078888318
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.40	498	XLON	E05HsWl2KfHg
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.20	658	CHIX	3075188802133
SAGE GROUP PLC/THE	17/03/2021	11:16:04	GB00B8C3BL03	585.20	6	XLON	E05HsWl2KfHe
SAGE GROUP PLC/THE	17/03/2021	11:16:05	GB00B8C3BL03	585.20	100	XLON	E05HsWl2KfJ3
SAGE GROUP PLC/THE	17/03/2021	11:19:25	GB00B8C3BL03	585.80	219	XLON	E05HsWl2KfM9
SAGE GROUP PLC/THE	17/03/2021	11:19:25	GB00B8C3BL03	585.80	469	XLON	E05HsWl2KfM2B
SAGE GROUP PLC/THE	17/03/2021	11:19:25	GB00B8C3BL03	585.80	680	XLON	E05HsWl2KfM2D
SAGE GROUP PLC/THE	17/03/2021	11:19:25	GB00B8C3BL03	585.80	669	CHIX	3075188802463
SAGE GROUP PLC/THE	17/03/2021	11:20:19	GB00B8C3BL03	585.80	808	XLON	E05HsWl2KfOdc
SAGE GROUP PLC/THE	17/03/2021	11:20:19	GB00B8C3BL03	585.60	593	CHIX	3075188802606
SAGE GROUP PLC/THE	17/03/2021	11:20:19	GB00B8C3BL03	585.20	584	XLON	E05HsWl2KfQfF
SAGE GROUP PLC/THE	17/03/2021	11:24:09	GB00B8C3BL03	585.00	883	XLON	E05HsWl2KfWfC
SAGE GROUP PLC/THE	17/03/2021	11:24:53	GB00B8C3BL03	584.80	229	CHIX	3075188803301
SAGE GROUP PLC/THE	17/03/2021	11:24:53	GB00B8C3BL03	584.80	44	CHIX	3075188803302
SAGE GROUP PLC/THE	17/03/2021	11:24:55	GB00B8C3BL03	584.80	973	XLON	E05HsWl2KfXUm
SAGE GROUP PLC/THE	17/03/2021	11:24:55	GB00B8C3BL03	584.80	658	XLON	E05HsWl2KfXUo
SAGE GROUP PLC/THE	17/03/2021	11:24:58	GB00B8C3BL03	584.60	186	XLON	E05HsWl2KfXBm
SAGE GROUP PLC/THE	17/03/2021	11:24:58	GB00B8C3BL03	584.60	410	XLON	E05HsWl2KfXbS
SAGE GROUP PLC/THE	17/03/2021	11:29:52	GB00B8C3BL03	583.80	1,077	XLON	E05HsWl2Kfkg3
SAGE GROUP PLC/THE	17/03/2021	11:29:52	GB00B8C3BL03	583.80	217	XLON	E05HsWl2Kfkg7
SAGE GROUP PLC/THE	17/03/2021	11:29:52	GB00B8C3BL03	583.80	191	BATE	254078889774
SAGE GROUP PLC/THE	17/03/2021	11:29:52	GB00B8C3BL03	583.80	416	CHIX	3075188803898
SAGE GROUP PLC/THE	17/03/2021	11:36:01	GB00B8C3BL03	584.20	70	XLON	E05HsWl2KfKuSg
SAGE GROUP PLC/THE	17/03/2021	11:36:01	GB00B8C3BL03	584.20	611	XLON	E05HsWl2KfKuSi
SAGE GROUP PLC/THE	17/03/2021	11:36:01	GB00B8C3BL03	584.20	10	XLON	E05HsWl2KfKuSi
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	21	CHIX	3075188804752
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	99	CHIX	3075188804753
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	321	CHIX	3075188804754
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	60	BATE	254078890492
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	211	XLON	E05HsWl2KfKwAY
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	273	XLON	E05HsWl2KfKwAa
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	175	XLON	E05HsWl2KfKwAd
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	1,613	XLON	E05HsWl2KfKwAf
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	748	XLON	E05HsWl2KfKwAh
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	178	BATE	254078890493
SAGE GROUP PLC/THE	17/03/2021	11:36:51	GB00B8C3BL03	583.80	78	CHIX	3075188804755
SAGE GROUP PLC/THE	17/03/2021	11:39:26	GB00B8C3BL03	584.00	237	XLON	E05HsWl2L157
SAGE GROUP PLC/THE	17/03/2021	11:41:14	GB00B8C3BL03	584.20	183	BATE	254078890907
SAGE GROUP PLC/THE	17/03/2021	11:41:14	GB00B8C3BL03	584.20	225	CHIX	3075188805293
SAGE GROUP PLC/THE	17/03/2021	11:41:14	GB00B8C3BL03	584.20	287	CHIX	3075188805294
SAGE GROUP PLC/THE	17/03/2021	11:41:47	GB00B8C3BL03	584.00	267	BATE	254078890950
SAGE GROUP PLC/THE	17/03/2021	11:41:47	GB00B8C3BL03	584.00	7	BATE	254078890951

SAGE GROUP PLC/THE	17/03/2021	11:41:47	GB00B8C3BL03	584.00		598	CHIX	3075188805348
SAGE GROUP PLC/THE	17/03/2021	11:41:47	GB00B8C3BL03	584.00		622	XLON	E05HsWi2L5ZJ
SAGE GROUP PLC/THE	17/03/2021	11:41:47	GB00B8C3BL03	584.00		1,856	XLON	E05HsWi2L5ZI
SAGE GROUP PLC/THE	17/03/2021	11:42:57	GB00B8C3BL03	583.60		670	XLON	E05HsWi2L7ha
SAGE GROUP PLC/THE	17/03/2021	11:43:10	GB00B8C3BL03	583.40		708	XLON	E05HsWi2L88B
SAGE GROUP PLC/THE	17/03/2021	11:44:52	GB00B8C3BL03	583.40		43	BATE	254078891242
SAGE GROUP PLC/THE	17/03/2021	11:44:52	GB00B8C3BL03	583.40		627	BATE	254078891243
SAGE GROUP PLC/THE	17/03/2021	11:47:21	GB00B8C3BL03	583.20		683	XLON	E05HsWi2LFLo
SAGE GROUP PLC/THE	17/03/2021	11:47:22	GB00B8C3BL03	583.00		135	BATE	254078891503
SAGE GROUP PLC/THE	17/03/2021	11:47:22	GB00B8C3BL03	583.00		295	CHIX	3075188806040
SAGE GROUP PLC/THE	17/03/2021	11:47:22	GB00B8C3BL03	583.00		668	XLON	E05HsWi2LFPu
SAGE GROUP PLC/THE	17/03/2021	11:47:22	GB00B8C3BL03	583.00		16	BATE	254078891504
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		173	BATE	254078891699
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		82	CHIX	3075188806288
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		8	BATE	254078891700
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		39	CHIX	3075188806289
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		192	CHIX	3075188806290
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		45	CHIX	3075188806291
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		37	CHIX	3075188806292
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		1,226	XLON	E05HsWi2LIMW
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		276	XLON	E05HsWi2LIMf
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		317	XLON	E05HsWi2LIMk
SAGE GROUP PLC/THE	17/03/2021	11:48:55	GB00B8C3BL03	583.60		33	XLON	E05HsWi2LIMq
SAGE GROUP PLC/THE	17/03/2021	11:50:27	GB00B8C3BL03	583.20		593	XLON	E05HsWi2LKYQ
SAGE GROUP PLC/THE	17/03/2021	11:54:46	GB00B8C3BL03	583.00		274	CHIX	3075188806888
SAGE GROUP PLC/THE	17/03/2021	11:54:46	GB00B8C3BL03	583.00		2,359	CHIX	3075188806889
SAGE GROUP PLC/THE	17/03/2021	11:56:48	GB00B8C3BL03	583.00		194	BATE	254078892353
SAGE GROUP PLC/THE	17/03/2021	11:56:48	GB00B8C3BL03	583.00		79	CHIX	3075188807057
SAGE GROUP PLC/THE	17/03/2021	11:56:48	GB00B8C3BL03	583.00		1,312	XLON	E05HsWi2LSXy
SAGE GROUP PLC/THE	17/03/2021	11:56:48	GB00B8C3BL03	583.00		1	BATE	254078892354
SAGE GROUP PLC/THE	17/03/2021	11:56:48	GB00B8C3BL03	583.00		342	XLON	E05HsWi2LSYJ
SAGE GROUP PLC/THE	17/03/2021	11:57:07	GB00B8C3BL03	582.60		607	XLON	E05HsWi2LSsg
SAGE GROUP PLC/THE	17/03/2021	11:57:47	GB00B8C3BL03	582.20		70	CHIX	3075188807212
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		591	XLON	E05HsWi2LZ6P
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		228	CHIX	3075188807782
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		368	CHIX	3075188807783
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		81	CHIX	3075188807784
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		530	CHIX	3075188807785
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		43	XLON	E05HsWi2LZ6a
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		654	XLON	E05HsWi2LZ6c
SAGE GROUP PLC/THE	17/03/2021	12:01:48	GB00B8C3BL03	582.80		640	XLON	E05HsWi2LZ6e
SAGE GROUP PLC/THE	17/03/2021	12:04:46	GB00B8C3BL03	583.00		180	BATE	254078893131
SAGE GROUP PLC/THE	17/03/2021	12:05:18	GB00B8C3BL03	583.00		162	BATE	254078893154
SAGE GROUP PLC/THE	17/03/2021	12:05:18	GB00B8C3BL03	583.00		352	CHIX	3075188808359
SAGE GROUP PLC/THE	17/03/2021	12:05:18	GB00B8C3BL03	583.00		1,096	XLON	E05HsWi2Le87
SAGE GROUP PLC/THE	17/03/2021	12:06:24	GB00B8C3BL03	582.80		475	CHIX	3075188808495
SAGE GROUP PLC/THE	17/03/2021	12:06:24	GB00B8C3BL03	582.80		167	CHIX	3075188808496
SAGE GROUP PLC/THE	17/03/2021	12:14:14	GB00B8C3BL03	583.40		1,303	XLON	E05HsWi2LsCJ
SAGE GROUP PLC/THE	17/03/2021	12:14:14	GB00B8C3BL03	583.40		409	XLON	E05HsWi2LsCN
SAGE GROUP PLC/THE	17/03/2021	12:14:14	GB00B8C3BL03	583.40		466	XLON	E05HsWi2LsCS
SAGE GROUP PLC/THE	17/03/2021	12:14:14	GB00B8C3BL03	583.40		287	XLON	E05HsWi2LsCX
SAGE GROUP PLC/THE	17/03/2021	12:14:14	GB00B8C3BL03	583.40		1,463	XLON	E05HsWi2LsCb
SAGE GROUP PLC/THE	17/03/2021	12:14:14	GB00B8C3BL03	583.40		550	XLON	E05HsWi2LsCZ
SAGE GROUP PLC/THE	17/03/2021	12:14:17	GB00B8C3BL03	583.00		653	XLON	E05HsWi2LsJA
SAGE GROUP PLC/THE	17/03/2021	12:14:17	GB00B8C3BL03	583.00		343	XLON	E05HsWi2LsJC
SAGE GROUP PLC/THE	17/03/2021	12:14:17	GB00B8C3BL03	583.00		275	XLON	E05HsWi2LsJE
SAGE GROUP PLC/THE	17/03/2021	12:17:51	GB00B8C3BL03	583.00		189	BATE	254078894303
SAGE GROUP PLC/THE	17/03/2021	12:17:51	GB00B8C3BL03	583.00		414	CHIX	3075188809874
SAGE GROUP PLC/THE	17/03/2021	12:17:51	GB00B8C3BL03	583.00		1,283	XLON	E05HsWi2LxsH
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		613	XLON	E05HsWi2M5fq
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		834	XLON	E05HsWi2M5fs
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		245	XLON	E05HsWi2M5fu
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		364	XLON	E05HsWi2M5fv
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		1,710	XLON	E05HsWi2M5fy
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		633	CHIX	3075188810505
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		551	CHIX	3075188810507
SAGE GROUP PLC/THE	17/03/2021	12:24:17	GB00B8C3BL03	582.40		252	BATE	254078894819
SAGE GROUP PLC/THE	17/03/2021	12:29:04	GB00B8C3BL03	582.80		493	CHIX	3075188811030
SAGE GROUP PLC/THE	17/03/2021	12:29:04	GB00B8C3BL03	582.80		145	CHIX	3075188811031
SAGE GROUP PLC/THE	17/03/2021	12:29:04	GB00B8C3BL03	582.80		43	CHIX	3075188811032
SAGE GROUP PLC/THE	17/03/2021	12:30:27	GB00B8C3BL03	582.80		640	XLON	E05HsWi2MEYf
SAGE GROUP PLC/THE	17/03/2021	12:31:54	GB00B8C3BL03	582.40		550	CHIX	3075188811289
SAGE GROUP PLC/THE	17/03/2021	12:31:54	GB00B8C3BL03	582.40		679	CHIX	3075188811290
SAGE GROUP PLC/THE	17/03/2021	12:31:54	GB00B8C3BL03	582.40		252	BATE	254078895465
SAGE GROUP PLC/THE	17/03/2021	12:31:54	GB00B8C3BL03	582.40		587	XLON	E05HsWi2MGfa
SAGE GROUP PLC/THE	17/03/2021	12:31:54	GB00B8C3BL03	582.40		584	XLON	E05HsWi2MGfu
SAGE GROUP PLC/THE	17/03/2021	12:31:54	GB00B8C3BL03	582.40		1,707	XLON	E05HsWi2MGfw

SAGE GROUP PLC/THE	17/03/2021	12:31:54	GB00B8C3BL03	582.40	586		XLON	E05HsWl2MGfY
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	61		XLON	E05HsWl2MPfg
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	800		XLON	E05HsWl2MPfi
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	397		XLON	E05HsWl2MPfk
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	8		XLON	E05HsWl2MPfm
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	677		XLON	E05HsWl2MPft
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	740		XLON	E05HsWl2MPfv
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	518		XLON	E05HsWl2MPfz
SAGE GROUP PLC/THE	17/03/2021	12:38:17	GB00B8C3BL03	582.20	63		XLON	E05HsWl2MPfz
SAGE GROUP PLC/THE	17/03/2021	12:38:18	GB00B8C3BL03	582.00	489		XLON	E05HsWl2MPhe
SAGE GROUP PLC/THE	17/03/2021	12:38:18	GB00B8C3BL03	582.00	171		XLON	E05HsWl2MPhr
SAGE GROUP PLC/THE	17/03/2021	12:38:18	GB00B8C3BL03	582.00	619		XLON	E05HsWl2MPhr
SAGE GROUP PLC/THE	17/03/2021	12:39:47	GB00B8C3BL03	581.80	600		XLON	E05HsWl2MRCf
SAGE GROUP PLC/THE	17/03/2021	12:42:09	GB00B8C3BL03	581.60	124		BATE	254078896606
SAGE GROUP PLC/THE	17/03/2021	12:42:09	GB00B8C3BL03	581.60	272		CHIX	3075188812659
SAGE GROUP PLC/THE	17/03/2021	12:42:09	GB00B8C3BL03	581.60	845		XLON	E05HsWl2MU2s
SAGE GROUP PLC/THE	17/03/2021	12:42:09	GB00B8C3BL03	581.40	27		BATE	254078896609
SAGE GROUP PLC/THE	17/03/2021	12:44:45	GB00B8C3BL03	581.40	359		XLON	E05HsWl2MWiz
SAGE GROUP PLC/THE	17/03/2021	12:44:45	GB00B8C3BL03	581.40	496		XLON	E05HsWl2MWj1
SAGE GROUP PLC/THE	17/03/2021	12:44:45	GB00B8C3BL03	581.40	126		BATE	254078896817
SAGE GROUP PLC/THE	17/03/2021	12:44:45	GB00B8C3BL03	581.40	275		CHIX	3075188812923
SAGE GROUP PLC/THE	17/03/2021	12:44:52	GB00B8C3BL03	581.20	605		XLON	E05HsWl2Mwu3
SAGE GROUP PLC/THE	17/03/2021	12:44:52	GB00B8C3BL03	581.20	164		XLON	E05HsWl2Mwu5
SAGE GROUP PLC/THE	17/03/2021	12:44:52	GB00B8C3BL03	581.20	457		XLON	E05HsWl2Mwu7
SAGE GROUP PLC/THE	17/03/2021	12:50:58	GB00B8C3BL03	580.40	216		XLON	E05HsWl2MeVp
SAGE GROUP PLC/THE	17/03/2021	12:50:58	GB00B8C3BL03	580.40	385		XLON	E05HsWl2MeVs
SAGE GROUP PLC/THE	17/03/2021	12:50:58	GB00B8C3BL03	580.40	608		XLON	E05HsWl2MeW0
SAGE GROUP PLC/THE	17/03/2021	12:50:58	GB00B8C3BL03	580.40	587		XLON	E05HsWl2MeW4
SAGE GROUP PLC/THE	17/03/2021	12:50:58	GB00B8C3BL03	580.20	155		XLON	E05HsWl2MeX6
SAGE GROUP PLC/THE	17/03/2021	12:51:00	GB00B8C3BL03	580.20	442		XLON	E05HsWl2Meal
SAGE GROUP PLC/THE	17/03/2021	12:51:00	GB00B8C3BL03	580.20	462		CHIX	3075188813588
SAGE GROUP PLC/THE	17/03/2021	12:51:00	GB00B8C3BL03	580.20	212		BATE	254078897338
SAGE GROUP PLC/THE	17/03/2021	12:51:00	GB00B8C3BL03	580.20	1,435		XLON	E05HsWl2Meau
SAGE GROUP PLC/THE	17/03/2021	12:53:04	GB00B8C3BL03	580.20	617		XLON	E05HsWl2MhwD
SAGE GROUP PLC/THE	17/03/2021	12:54:04	GB00B8C3BL03	580.40	205		XLON	E05HsWl2MjSo
SAGE GROUP PLC/THE	17/03/2021	12:54:04	GB00B8C3BL03	580.40	496		XLON	E05HsWl2MjSr
SAGE GROUP PLC/THE	17/03/2021	12:54:28	GB00B8C3BL03	580.40	690		CHIX	3075188814098
SAGE GROUP PLC/THE	17/03/2021	12:55:20	GB00B8C3BL03	580.20	573		XLON	E05HsWl2MkwD
SAGE GROUP PLC/THE	17/03/2021	12:59:46	GB00B8C3BL03	580.20	1,382		XLON	E05HsWl2MqLs
SAGE GROUP PLC/THE	17/03/2021	12:59:46	GB00B8C3BL03	580.20	204		BATE	254078898143
SAGE GROUP PLC/THE	17/03/2021	12:59:46	GB00B8C3BL03	580.20	19		CHIX	3075188814665
SAGE GROUP PLC/THE	17/03/2021	12:59:46	GB00B8C3BL03	580.20	426		CHIX	3075188814666
SAGE GROUP PLC/THE	17/03/2021	13:00:40	GB00B8C3BL03	580.00	605		CHIX	3075188814780
SAGE GROUP PLC/THE	17/03/2021	13:00:41	GB00B8C3BL03	580.00	45		CHIX	3075188814781
SAGE GROUP PLC/THE	17/03/2021	13:02:03	GB00B8C3BL03	580.20	147		XLON	E05HsWl2Mtw5
SAGE GROUP PLC/THE	17/03/2021	13:02:03	GB00B8C3BL03	580.20	521		XLON	E05HsWl2Mtw7
SAGE GROUP PLC/THE	17/03/2021	13:02:05	GB00B8C3BL03	580.00	594		XLON	E05HsWl2MtxM
SAGE GROUP PLC/THE	17/03/2021	13:02:05	GB00B8C3BL03	580.00	586		XLON	E05HsWl2MtxO
SAGE GROUP PLC/THE	17/03/2021	13:05:19	GB00B8C3BL03	579.20	129		BATE	254078898662
SAGE GROUP PLC/THE	17/03/2021	13:05:19	GB00B8C3BL03	579.20	282		CHIX	3075188815383
SAGE GROUP PLC/THE	17/03/2021	13:05:19	GB00B8C3BL03	579.20	800		XLON	E05HsWl2Mzpa
SAGE GROUP PLC/THE	17/03/2021	13:05:19	GB00B8C3BL03	579.20	77		XLON	E05HsWl2Mzpd
SAGE GROUP PLC/THE	17/03/2021	13:08:54	GB00B8C3BL03	579.40	191		CHIX	3075188815793
SAGE GROUP PLC/THE	17/03/2021	13:08:54	GB00B8C3BL03	579.40	63		BATE	254078898996
SAGE GROUP PLC/THE	17/03/2021	13:08:54	GB00B8C3BL03	579.40	148		CHIX	3075188815794
SAGE GROUP PLC/THE	17/03/2021	13:08:54	GB00B8C3BL03	579.40	239		BATE	254078898997
SAGE GROUP PLC/THE	17/03/2021	13:08:54	GB00B8C3BL03	579.40	321		CHIX	3075188815795
SAGE GROUP PLC/THE	17/03/2021	13:08:54	GB00B8C3BL03	579.40	2,048		XLON	E05HsWl2N5G6
SAGE GROUP PLC/THE	17/03/2021	13:11:19	GB00B8C3BL03	579.40	558		XLON	E05HsWl2N7ya
SAGE GROUP PLC/THE	17/03/2021	13:11:19	GB00B8C3BL03	579.40	124		XLON	E05HsWl2N7yc
SAGE GROUP PLC/THE	17/03/2021	13:11:19	GB00B8C3BL03	579.40	643		XLON	E05HsWl2N7yg
SAGE GROUP PLC/THE	17/03/2021	13:11:23	GB00B8C3BL03	579.20	28		BATE	254078899246
SAGE GROUP PLC/THE	17/03/2021	13:11:23	GB00B8C3BL03	579.20	647		BATE	254078899247
SAGE GROUP PLC/THE	17/03/2021	13:13:34	GB00B8C3BL03	579.00	591		CHIX	3075188816407
SAGE GROUP PLC/THE	17/03/2021	13:17:17	GB00B8C3BL03	579.60	594		CHIX	3075188816801
SAGE GROUP PLC/THE	17/03/2021	13:18:21	GB00B8C3BL03	579.60	1,502		XLON	E05HsWl2NGU9
SAGE GROUP PLC/THE	17/03/2021	13:18:21	GB00B8C3BL03	579.60	62		XLON	E05HsWl2NGUG
SAGE GROUP PLC/THE	17/03/2021	13:18:21	GB00B8C3BL03	579.60	346		XLON	E05HsWl2NGUI
SAGE GROUP PLC/THE	17/03/2021	13:18:21	GB00B8C3BL03	579.60	1,094		XLON	E05HsWl2NGUL
SAGE GROUP PLC/THE	17/03/2021	13:18:21	GB00B8C3BL03	579.60	354		XLON	E05HsWl2NGUN
SAGE GROUP PLC/THE	17/03/2021	13:24:15	GB00B8C3BL03	579.40	217		BATE	254078900302
SAGE GROUP PLC/THE	17/03/2021	13:24:15	GB00B8C3BL03	579.40	155		BATE	254078900303
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60	1,200		XLON	E05HsWl2NO0i
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60	633		XLON	E05HsWl2NO0q
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60	629		XLON	E05HsWl2NO0y
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60	220		CHIX	3075188817676
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60	101		BATE	254078900420

SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60		220	CHIX	3075188817682
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60		2	CHIX	3075188817683
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60		1,521	XLON	E05HsWl2NO1S
SAGE GROUP PLC/THE	17/03/2021	13:25:15	GB00B8C3BL03	579.60		284	XLON	E05HsWl2NO1U
SAGE GROUP PLC/THE	17/03/2021	13:25:16	GB00B8C3BL03	579.60		755	XLON	E05HsWl2NO3I
SAGE GROUP PLC/THE	17/03/2021	13:26:42	GB00B8C3BL03	579.80		642	XLON	E05HsWl2NP1Y
SAGE GROUP PLC/THE	17/03/2021	13:27:19	GB00B8C3BL03	580.00		592	XLON	E05HsWl2NQMQ
SAGE GROUP PLC/THE	17/03/2021	13:27:50	GB00B8C3BL03	580.20		644	XLON	E05HsWl2NQr3
SAGE GROUP PLC/THE	17/03/2021	13:27:50	GB00B8C3BL03	580.20		588	XLON	E05HsWl2NQr5
SAGE GROUP PLC/THE	17/03/2021	13:27:51	GB00B8C3BL03	580.00		611	XLON	E05HsWl2NQr0
SAGE GROUP PLC/THE	17/03/2021	13:30:03	GB00B8C3BL03	579.40		663	XLON	E05HsWl2NV3X
SAGE GROUP PLC/THE	17/03/2021	13:30:03	GB00B8C3BL03	579.40		605	XLON	E05HsWl2NV3Z
SAGE GROUP PLC/THE	17/03/2021	13:31:20	GB00B8C3BL03	579.20		676	XLON	E05HsWl2NaS9
SAGE GROUP PLC/THE	17/03/2021	13:31:20	GB00B8C3BL03	579.20		621	XLON	E05HsWl2NaSB
SAGE GROUP PLC/THE	17/03/2021	13:33:43	GB00B8C3BL03	579.20		616	CHIX	3075188819225
SAGE GROUP PLC/THE	17/03/2021	13:34:56	GB00B8C3BL03	579.60		599	BATE	254078901558
SAGE GROUP PLC/THE	17/03/2021	13:34:56	GB00B8C3BL03	579.60		595	XLON	E05HsWl2N1TI
SAGE GROUP PLC/THE	17/03/2021	13:37:51	GB00B8C3BL03	579.00		446	XLON	E05HsWl2NrVN
SAGE GROUP PLC/THE	17/03/2021	13:37:51	GB00B8C3BL03	579.00		195	XLON	E05HsWl2NrVT
SAGE GROUP PLC/THE	17/03/2021	13:37:51	GB00B8C3BL03	579.00		629	XLON	E05HsWl2NrVt
SAGE GROUP PLC/THE	17/03/2021	13:37:51	GB00B8C3BL03	579.00		909	XLON	E05HsWl2NrVV
SAGE GROUP PLC/THE	17/03/2021	13:37:51	GB00B8C3BL03	579.00		185	BATE	254078901913
SAGE GROUP PLC/THE	17/03/2021	13:37:51	GB00B8C3BL03	579.00		418	BATE	254078901914
SAGE GROUP PLC/THE	17/03/2021	13:37:51	GB00B8C3BL03	579.00		606	BATE	254078901915
SAGE GROUP PLC/THE	17/03/2021	13:38:23	GB00B8C3BL03	578.60		483	XLON	E05HsWl2Nt4p
SAGE GROUP PLC/THE	17/03/2021	13:38:23	GB00B8C3BL03	578.60		127	XLON	E05HsWl2Nt4r
SAGE GROUP PLC/THE	17/03/2021	13:39:41	GB00B8C3BL03	578.60		654	XLON	E05HsWl2NwbT
SAGE GROUP PLC/THE	17/03/2021	13:39:41	GB00B8C3BL03	578.60		603	CHIX	3075188820553
SAGE GROUP PLC/THE	17/03/2021	13:42:53	GB00B8C3BL03	578.80		129	BATE	254078902723
SAGE GROUP PLC/THE	17/03/2021	13:42:53	GB00B8C3BL03	578.80		282	CHIX	3075188821207
SAGE GROUP PLC/THE	17/03/2021	13:42:53	GB00B8C3BL03	578.80		877	XLON	E05HsWl2O4Sq
SAGE GROUP PLC/THE	17/03/2021	13:43:25	GB00B8C3BL03	578.80		697	XLON	E05HsWl2O5Y0
SAGE GROUP PLC/THE	17/03/2021	13:50:34	GB00B8C3BL03	581.80		586	XLON	E05HsWl2OKQi
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		314	XLON	E05HsWl2ONHh
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		257	XLON	E05HsWl2ONHj
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		370	XLON	E05HsWl2ONHi
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		1,200	XLON	E05HsWl2ONHn
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		453	XLON	E05HsWl2ONHp
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		1,125	XLON	E05HsWl2ONHr
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		21	CHIX	3075188822988
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		139	BATE	254078904044
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904045
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		660	CHIX	3075188822989
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		302	CHIX	3075188822992
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188822994
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		21	CHIX	3075188822995
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904046
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904047
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904048
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904049
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		25	BATE	254078904050
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904051
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904052
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904053
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904054
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		25	BATE	254078904055
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188822999
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823000
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823001
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823002
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823003
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823004
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823005
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823006
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823007
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823008
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823009
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823010
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823011
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823012
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823013
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823014
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		84	CHIX	3075188823015
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		11	CHIX	3075188823016
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904056
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904057
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904058

SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904059
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		25	BATE	254078904060
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		38	BATE	254078904061
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		32	BATE	254078904062
SAGE GROUP PLC/THE	17/03/2021	13:51:46	GB00B8C3BL03	582.60		8	BATE	254078904063
SAGE GROUP PLC/THE	17/03/2021	13:53:13	GB00B8C3BL03	583.00		340	XLON	E05HsWi2OQOs
SAGE GROUP PLC/THE	17/03/2021	13:53:13	GB00B8C3BL03	583.00		1,331	XLON	E05HsWi2OQOu
SAGE GROUP PLC/THE	17/03/2021	13:53:13	GB00B8C3BL03	583.00		538	CHIX	3075188823360
SAGE GROUP PLC/THE	17/03/2021	13:53:15	GB00B8C3BL03	582.80		930	CHIX	3075188823375
SAGE GROUP PLC/THE	17/03/2021	13:55:59	GB00B8C3BL03	583.40		137	BATE	254078904683
SAGE GROUP PLC/THE	17/03/2021	13:55:59	GB00B8C3BL03	583.40		299	CHIX	3075188823833
SAGE GROUP PLC/THE	17/03/2021	13:55:59	GB00B8C3BL03	583.40		928	XLON	E05HsWi2OWTs
SAGE GROUP PLC/THE	17/03/2021	13:55:59	GB00B8C3BL03	583.20		206	XLON	E05HsWi2OWUV
SAGE GROUP PLC/THE	17/03/2021	13:57:32	GB00B8C3BL03	583.60		673	XLON	E05HsWi2OZUU
SAGE GROUP PLC/THE	17/03/2021	13:57:32	GB00B8C3BL03	583.60		759	XLON	E05HsWi2OZUW
SAGE GROUP PLC/THE	17/03/2021	13:57:32	GB00B8C3BL03	583.60		641	XLON	E05HsWi2OZUY
SAGE GROUP PLC/THE	17/03/2021	13:59:18	GB00B8C3BL03	583.80		897	XLON	E05HsWi2OdA9
SAGE GROUP PLC/THE	17/03/2021	14:00:07	GB00B8C3BL03	584.00		637	XLON	E05HsWi2OfJc
SAGE GROUP PLC/THE	17/03/2021	14:00:07	GB00B8C3BL03	584.00		575	XLON	E05HsWi2OfJU
SAGE GROUP PLC/THE	17/03/2021	14:00:07	GB00B8C3BL03	584.00		620	XLON	E05HsWi2OfJW
SAGE GROUP PLC/THE	17/03/2021	14:01:44	GB00B8C3BL03	583.80		663	XLON	E05HsWi2OIkV
SAGE GROUP PLC/THE	17/03/2021	14:01:44	GB00B8C3BL03	583.80		665	XLON	E05HsWi2OIkZ
SAGE GROUP PLC/THE	17/03/2021	14:03:44	GB00B8C3BL03	583.40		642	XLON	E05HsWi2OnYd
SAGE GROUP PLC/THE	17/03/2021	14:03:44	GB00B8C3BL03	583.40		619	XLON	E05HsWi2OnYf
SAGE GROUP PLC/THE	17/03/2021	14:03:44	GB00B8C3BL03	583.40		44	XLON	E05HsWi2OnYj
SAGE GROUP PLC/THE	17/03/2021	14:03:44	GB00B8C3BL03	583.40		532	XLON	E05HsWi2OnYl
SAGE GROUP PLC/THE	17/03/2021	14:03:44	GB00B8C3BL03	583.40		597	XLON	E05HsWi2OnYp
SAGE GROUP PLC/THE	17/03/2021	14:03:44	GB00B8C3BL03	583.20		849	XLON	E05HsWi2OnZB
SAGE GROUP PLC/THE	17/03/2021	14:05:30	GB00B8C3BL03	582.40		93	XLON	E05HsWi2OrUM
SAGE GROUP PLC/THE	17/03/2021	14:05:30	GB00B8C3BL03	582.40		513	XLON	E05HsWi2OrUt
SAGE GROUP PLC/THE	17/03/2021	14:05:30	GB00B8C3BL03	582.20		595	XLON	E05HsWi2OrUs
SAGE GROUP PLC/THE	17/03/2021	14:05:30	GB00B8C3BL03	582.20		596	XLON	E05HsWi2OrUu
SAGE GROUP PLC/THE	17/03/2021	14:05:30	GB00B8C3BL03	582.20		619	XLON	E05HsWi2OrUw
SAGE GROUP PLC/THE	17/03/2021	14:09:26	GB00B8C3BL03	583.20		139	BATE	254078906284
SAGE GROUP PLC/THE	17/03/2021	14:09:26	GB00B8C3BL03	583.20		303	CHIX	3075188826451
SAGE GROUP PLC/THE	17/03/2021	14:09:26	GB00B8C3BL03	583.20		943	XLON	E05HsWi2Ozyo
SAGE GROUP PLC/THE	17/03/2021	14:09:26	GB00B8C3BL03	583.20		728	XLON	E05HsWi2Ozyq
SAGE GROUP PLC/THE	17/03/2021	14:09:26	GB00B8C3BL03	583.00		236	CHIX	3075188826458
SAGE GROUP PLC/THE	17/03/2021	14:09:26	GB00B8C3BL03	583.00		871	XLON	E05HsWi2OzzK
SAGE GROUP PLC/THE	17/03/2021	14:09:26	GB00B8C3BL03	583.00		373	CHIX	3075188826459
SAGE GROUP PLC/THE	17/03/2021	14:14:05	GB00B8C3BL03	583.00		664	CHIX	3075188827197
SAGE GROUP PLC/THE	17/03/2021	14:14:05	GB00B8C3BL03	583.00		644	XLON	E05HsWi2P9E5
SAGE GROUP PLC/THE	17/03/2021	14:14:05	GB00B8C3BL03	583.00		863	XLON	E05HsWi2P9E7
SAGE GROUP PLC/THE	17/03/2021	14:14:05	GB00B8C3BL03	583.00		670	XLON	E05HsWi2P9ED
SAGE GROUP PLC/THE	17/03/2021	14:14:05	GB00B8C3BL03	583.00		1,507	XLON	E05HsWi2P9EH
SAGE GROUP PLC/THE	17/03/2021	14:14:05	GB00B8C3BL03	583.00		16	XLON	E05HsWi2P9EJ
SAGE GROUP PLC/THE	17/03/2021	14:14:06	GB00B8C3BL03	582.80		606	XLON	E05HsWi2P9Hk
SAGE GROUP PLC/THE	17/03/2021	14:14:06	GB00B8C3BL03	582.80		48	XLON	E05HsWi2P9Hm
SAGE GROUP PLC/THE	17/03/2021	14:16:28	GB00B8C3BL03	582.60		124	BATE	254078907186
SAGE GROUP PLC/THE	17/03/2021	14:16:28	GB00B8C3BL03	582.60		555	BATE	254078907187
SAGE GROUP PLC/THE	17/03/2021	14:18:06	GB00B8C3BL03	583.00		156	CHIX	3075188827861
SAGE GROUP PLC/THE	17/03/2021	14:18:06	GB00B8C3BL03	583.00		299	CHIX	3075188827862
SAGE GROUP PLC/THE	17/03/2021	14:18:06	GB00B8C3BL03	583.00		281	BATE	254078907431
SAGE GROUP PLC/THE	17/03/2021	14:18:06	GB00B8C3BL03	583.00		157	CHIX	3075188827863
SAGE GROUP PLC/THE	17/03/2021	14:18:06	GB00B8C3BL03	583.00		1,120	XLON	E05HsWi2PGk8
SAGE GROUP PLC/THE	17/03/2021	14:18:06	GB00B8C3BL03	583.00		670	XLON	E05HsWi2PGkA
SAGE GROUP PLC/THE	17/03/2021	14:18:06	GB00B8C3BL03	583.00		1,901	XLON	E05HsWi2PGkC
SAGE GROUP PLC/THE	17/03/2021	14:18:07	GB00B8C3BL03	582.80		703	CHIX	3075188827864
SAGE GROUP PLC/THE	17/03/2021	14:18:07	GB00B8C3BL03	582.80		672	CHIX	3075188827865
SAGE GROUP PLC/THE	17/03/2021	14:23:26	GB00B8C3BL03	582.80		616	XLON	E05HsWi2PQp2
SAGE GROUP PLC/THE	17/03/2021	14:23:56	GB00B8C3BL03	582.60		169	CHIX	3075188828837
SAGE GROUP PLC/THE	17/03/2021	14:23:56	GB00B8C3BL03	582.60		79	CHIX	3075188828838
SAGE GROUP PLC/THE	17/03/2021	14:23:56	GB00B8C3BL03	582.60		47	CHIX	3075188828839
SAGE GROUP PLC/THE	17/03/2021	14:23:56	GB00B8C3BL03	582.60		903	CHIX	3075188828840
SAGE GROUP PLC/THE	17/03/2021	14:23:56	GB00B8C3BL03	582.60		585	XLON	E05HsWi2PRco
SAGE GROUP PLC/THE	17/03/2021	14:23:59	GB00B8C3BL03	582.40		1,092	XLON	E05HsWi2PRIR
SAGE GROUP PLC/THE	17/03/2021	14:23:59	GB00B8C3BL03	582.40		440	XLON	E05HsWi2PRIT
SAGE GROUP PLC/THE	17/03/2021	14:23:59	GB00B8C3BL03	582.40		963	XLON	E05HsWi2PRIV
SAGE GROUP PLC/THE	17/03/2021	14:23:59	GB00B8C3BL03	582.40		440	XLON	E05HsWi2PRfa
SAGE GROUP PLC/THE	17/03/2021	14:25:41	GB00B8C3BL03	582.20		328	BATE	254078908300
SAGE GROUP PLC/THE	17/03/2021	14:25:41	GB00B8C3BL03	582.20		715	CHIX	3075188829180
SAGE GROUP PLC/THE	17/03/2021	14:25:41	GB00B8C3BL03	582.20		2,221	XLON	E05HsWi2PUYS
SAGE GROUP PLC/THE	17/03/2021	14:25:41	GB00B8C3BL03	582.00		197	XLON	E05HsWi2PUZD
SAGE GROUP PLC/THE	17/03/2021	14:25:41	GB00B8C3BL03	582.00		718	XLON	E05HsWi2PUZH
SAGE GROUP PLC/THE	17/03/2021	14:25:41	GB00B8C3BL03	582.00		575	XLON	E05HsWi2PUZJ
SAGE GROUP PLC/THE	17/03/2021	14:25:41	GB00B8C3BL03	582.00		32	XLON	E05HsWi2PUZL
SAGE GROUP PLC/THE	17/03/2021	14:27:55	GB00B8C3BL03	582.20		111	CHIX	3075188829510

SAGE GROUP PLC/THE	17/03/2021	14:45:50	GB00B8C3BL03	581.80	665	BATE	254078911351
SAGE GROUP PLC/THE	17/03/2021	14:45:50	GB00B8C3BL03	581.80	138	BATE	254078911352
SAGE GROUP PLC/THE	17/03/2021	14:45:50	GB00B8C3BL03	581.80	939	XLON	E05HsWi2Q63R
SAGE GROUP PLC/THE	17/03/2021	14:45:50	GB00B8C3BL03	581.80	778	XLON	E05HsWi2Q63V
SAGE GROUP PLC/THE	17/03/2021	14:45:52	GB00B8C3BL03	581.60	35	CHIX	3075188833181
SAGE GROUP PLC/THE	17/03/2021	14:45:52	GB00B8C3BL03	581.60	244	CHIX	3075188833182
SAGE GROUP PLC/THE	17/03/2021	14:45:52	GB00B8C3BL03	581.60	50	BATE	254078911361
SAGE GROUP PLC/THE	17/03/2021	14:45:52	GB00B8C3BL03	581.60	19	BATE	254078911362
SAGE GROUP PLC/THE	17/03/2021	14:45:52	GB00B8C3BL03	581.60	781	XLON	E05HsWi2Q6AD
SAGE GROUP PLC/THE	17/03/2021	14:45:52	GB00B8C3BL03	581.60	84	XLON	E05HsWi2Q6AG
SAGE GROUP PLC/THE	17/03/2021	14:45:52	GB00B8C3BL03	581.60	58	XLON	E05HsWi2Q6Ae
SAGE GROUP PLC/THE	17/03/2021	14:48:36	GB00B8C3BL03	582.40	242	CHIX	3075188833868
SAGE GROUP PLC/THE	17/03/2021	14:48:36	GB00B8C3BL03	582.40	197	CHIX	3075188833869
SAGE GROUP PLC/THE	17/03/2021	14:48:36	GB00B8C3BL03	582.40	620	XLON	E05HsWi2QByT
SAGE GROUP PLC/THE	17/03/2021	14:48:36	GB00B8C3BL03	582.40	312	XLON	E05HsWi2QByV
SAGE GROUP PLC/THE	17/03/2021	14:48:36	GB00B8C3BL03	582.40	355	XLON	E05HsWi2QByX
SAGE GROUP PLC/THE	17/03/2021	14:48:36	GB00B8C3BL03	582.40	1,364	XLON	E05HsWi2QByZ
SAGE GROUP PLC/THE	17/03/2021	14:48:36	GB00B8C3BL03	582.40	201	BATE	254078911878
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	31	CHIX	3075188833887
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	75	CHIX	3075188833888
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	212	CHIX	3075188833889
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	70	BATE	254078911884
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	245	XLON	E05HsWi2QCCF
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	200	XLON	E05HsWi2QCCH
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	543	XLON	E05HsWi2QCCJ
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	587	XLON	E05HsWi2QCCN
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	755	XLON	E05HsWi2QCCP
SAGE GROUP PLC/THE	17/03/2021	14:48:41	GB00B8C3BL03	582.20	76	XLON	E05HsWi2QCCI
SAGE GROUP PLC/THE	17/03/2021	14:50:09	GB00B8C3BL03	582.40	687	XLON	E05HsWi2QFJ7
SAGE GROUP PLC/THE	17/03/2021	14:50:17	GB00B8C3BL03	582.20	646	XLON	E05HsWi2QFJ1
SAGE GROUP PLC/THE	17/03/2021	14:50:26	GB00B8C3BL03	581.80	584	CHIX	3075188834322
SAGE GROUP PLC/THE	17/03/2021	14:50:26	GB00B8C3BL03	581.80	831	CHIX	3075188834323
SAGE GROUP PLC/THE	17/03/2021	14:50:26	GB00B8C3BL03	581.80	380	XLON	E05HsWi2QGEy
SAGE GROUP PLC/THE	17/03/2021	14:50:26	GB00B8C3BL03	581.80	219	XLON	E05HsWi2QGF0
SAGE GROUP PLC/THE	17/03/2021	14:52:49	GB00B8C3BL03	581.80	229	XLON	E05HsWi2QM7m
SAGE GROUP PLC/THE	17/03/2021	14:52:49	GB00B8C3BL03	581.80	1,110	XLON	E05HsWi2QM7o
SAGE GROUP PLC/THE	17/03/2021	14:52:49	GB00B8C3BL03	581.80	431	CHIX	3075188834916
SAGE GROUP PLC/THE	17/03/2021	14:52:49	GB00B8C3BL03	581.80	198	BATE	254078912714
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	216	XLON	E05HsWi2QQk9
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	249	CHIX	3075188835349
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	87	CHIX	3075188835350
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	249	CHIX	3075188835351
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	154	BATE	254078913044
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	430	XLON	E05HsWi2QQkJ
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	645	XLON	E05HsWi2QQkN
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	1,200	XLON	E05HsWi2QQkP
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	490	XLON	E05HsWi2QQkS
SAGE GROUP PLC/THE	17/03/2021	14:55:03	GB00B8C3BL03	583.00	1,521	XLON	E05HsWi2QQkU
SAGE GROUP PLC/THE	17/03/2021	14:55:58	GB00B8C3BL03	582.80	677	XLON	E05HsWi2QSVu
SAGE GROUP PLC/THE	17/03/2021	14:57:13	GB00B8C3BL03	582.40	28	BATE	254078913408
SAGE GROUP PLC/THE	17/03/2021	14:57:13	GB00B8C3BL03	582.40	28	BATE	254078913409
SAGE GROUP PLC/THE	17/03/2021	14:57:13	GB00B8C3BL03	582.40	572	XLON	E05HsWi2QVQo
SAGE GROUP PLC/THE	17/03/2021	14:57:13	GB00B8C3BL03	582.40	641	XLON	E05HsWi2QVQq
SAGE GROUP PLC/THE	17/03/2021	14:57:13	GB00B8C3BL03	582.40	71	XLON	E05HsWi2QVQs
SAGE GROUP PLC/THE	17/03/2021	14:57:13	GB00B8C3BL03	582.40	768	XLON	E05HsWi2QVQv
SAGE GROUP PLC/THE	17/03/2021	14:57:13	GB00B8C3BL03	582.40	572	BATE	254078913410
SAGE GROUP PLC/THE	17/03/2021	14:57:49	GB00B8C3BL03	582.20	854	XLON	E05HsWi2QWeD
SAGE GROUP PLC/THE	17/03/2021	14:57:49	GB00B8C3BL03	582.20	607	XLON	E05HsWi2QWeF
SAGE GROUP PLC/THE	17/03/2021	14:58:43	GB00B8C3BL03	582.20	757	XLON	E05HsWi2QYH1
SAGE GROUP PLC/THE	17/03/2021	14:59:24	GB00B8C3BL03	582.00	685	CHIX	3075188836250
SAGE GROUP PLC/THE	17/03/2021	14:59:24	GB00B8C3BL03	582.00	706	XLON	E05HsWi2QaMId
SAGE GROUP PLC/THE	17/03/2021	14:59:24	GB00B8C3BL03	581.80	741	XLON	E05HsWi2QaQD
SAGE GROUP PLC/THE	17/03/2021	14:59:24	GB00B8C3BL03	581.80	594	XLON	E05HsWi2QaQF
SAGE GROUP PLC/THE	17/03/2021	15:01:05	GB00B8C3BL03	581.00	657	XLON	E05HsWi2QqFR
SAGE GROUP PLC/THE	17/03/2021	15:01:08	GB00B8C3BL03	581.00	224	CHIX	3075188836780
SAGE GROUP PLC/THE	17/03/2021	15:01:08	GB00B8C3BL03	581.00	474	CHIX	3075188836781
SAGE GROUP PLC/THE	17/03/2021	15:01:08	GB00B8C3BL03	581.00	207	CHIX	3075188836782
SAGE GROUP PLC/THE	17/03/2021	15:01:08	GB00B8C3BL03	581.00	102	CHIX	3075188836783
SAGE GROUP PLC/THE	17/03/2021	15:01:08	GB00B8C3BL03	581.00	201	CHIX	3075188836784
SAGE GROUP PLC/THE	17/03/2021	15:02:22	GB00B8C3BL03	581.00	887	XLON	E05HsWi2QhzA
SAGE GROUP PLC/THE	17/03/2021	15:02:22	GB00B8C3BL03	581.00	603	XLON	E05HsWi2QhzB
SAGE GROUP PLC/THE	17/03/2021	15:02:22	GB00B8C3BL03	581.00	619	XLON	E05HsWi2QhzU
SAGE GROUP PLC/THE	17/03/2021	15:02:22	GB00B8C3BL03	581.00	593	XLON	E05HsWi2QhzW
SAGE GROUP PLC/THE	17/03/2021	15:02:22	GB00B8C3BL03	581.00	657	XLON	E05HsWi2QhzY
SAGE GROUP PLC/THE	17/03/2021	15:02:22	GB00B8C3BL03	580.80	346	CHIX	3075188837144
SAGE GROUP PLC/THE	17/03/2021	15:02:22	GB00B8C3BL03	580.80	553	CHIX	3075188837145
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	1,105	XLON	E05HsWi2Qp1d

SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	890	XLON	E05HsW2Qp1i
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	581	XLON	E05HsW2Qp1k
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	407	XLON	E05HsW2Qp1s
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	333	XLON	E05HsW2Qp1x
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	98	BATE	254078914947
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	474	CHIX	3075188837815
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	130	BATE	254078914948
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	168	CHIX	3075188837816
SAGE GROUP PLC/THE	17/03/2021	15:05:37	GB00B8C3BL03	580.40	67	BATE	254078914949
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	193	XLON	E05HsW2QtXc
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	663	XLON	E05HsW2QtXW
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	1,007	XLON	E05HsW2QtXe
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	828	XLON	E05HsW2QtXg
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	118	CHIX	3075188838391
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	28	BATE	254078915420
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	118	CHIX	3075188838392
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	118	CHIX	3075188838393
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	115	CHIX	3075188838394
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	26	BATE	254078915421
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	118	CHIX	3075188838395
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	118	CHIX	3075188838396
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	365	XLON	E05HsW2QtXn
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	43	XLON	E05HsW2QtXy
SAGE GROUP PLC/THE	17/03/2021	15:08:38	GB00B8C3BL03	580.60	800	CHIX	3075188838397
SAGE GROUP PLC/THE	17/03/2021	15:08:39	GB00B8C3BL03	580.80	225	XLON	E05HsW2QtZg
SAGE GROUP PLC/THE	17/03/2021	15:08:39	GB00B8C3BL03	580.80	343	XLON	E05HsW2QtZi
SAGE GROUP PLC/THE	17/03/2021	15:08:39	GB00B8C3BL03	580.80	98	XLON	E05HsW2QtZk
SAGE GROUP PLC/THE	17/03/2021	15:09:59	GB00B8C3BL03	580.60	902	XLON	E05HsW2QwJt
SAGE GROUP PLC/THE	17/03/2021	15:09:59	GB00B8C3BL03	580.60	133	BATE	254078915591
SAGE GROUP PLC/THE	17/03/2021	15:09:59	GB00B8C3BL03	580.60	291	CHIX	3075188838641
SAGE GROUP PLC/THE	17/03/2021	15:10:05	GB00B8C3BL03	580.40	229	CHIX	3075188838704
SAGE GROUP PLC/THE	17/03/2021	15:10:05	GB00B8C3BL03	580.40	411	CHIX	3075188838705
SAGE GROUP PLC/THE	17/03/2021	15:10:05	GB00B8C3BL03	580.40	129	CHIX	3075188838706
SAGE GROUP PLC/THE	17/03/2021	15:10:05	GB00B8C3BL03	580.40	955	CHIX	3075188838707
SAGE GROUP PLC/THE	17/03/2021	15:10:05	GB00B8C3BL03	580.40	596	XLON	E05HsW2Qwkb
SAGE GROUP PLC/THE	17/03/2021	15:10:05	GB00B8C3BL03	580.40	706	XLON	E05HsW2Qwbm
SAGE GROUP PLC/THE	17/03/2021	15:10:05	GB00B8C3BL03	580.40	2	XLON	E05HsW2Qwbo
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	576	XLON	E05HsW2R47H
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	810	XLON	E05HsW2R47J
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	1,178	XLON	E05HsW2R47L
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	635	XLON	E05HsW2R47N
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	739	XLON	E05HsW2R47P
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	979	XLON	E05HsW2R47R
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	447	CHIX	3075188839455
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	315	CHIX	3075188839456
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	204	BATE	254078916204
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	585	BATE	254078916205
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.40	144	BATE	254078916206
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.20	611	XLON	E05HsW2R48E
SAGE GROUP PLC/THE	17/03/2021	15:14:00	GB00B8C3BL03	580.20	32	XLON	E05HsW2R48G
SAGE GROUP PLC/THE	17/03/2021	15:15:08	GB00B8C3BL03	579.40	616	XLON	E05HsW2R66m
SAGE GROUP PLC/THE	17/03/2021	15:15:08	GB00B8C3BL03	579.20	80	CHIX	3075188839701
SAGE GROUP PLC/THE	17/03/2021	15:15:08	GB00B8C3BL03	579.20	691	XLON	E05HsW2R67n
SAGE GROUP PLC/THE	17/03/2021	15:15:08	GB00B8C3BL03	579.20	597	XLON	E05HsW2R67p
SAGE GROUP PLC/THE	17/03/2021	15:16:32	GB00B8C3BL03	579.40	423	XLON	E05HsW2R8Tu
SAGE GROUP PLC/THE	17/03/2021	15:16:32	GB00B8C3BL03	579.40	701	XLON	E05HsW2R8Ty
SAGE GROUP PLC/THE	17/03/2021	15:18:56	GB00B8C3BL03	580.40	630	XLON	E05HsW2RByl
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	638	CHIX	3075188841185
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	275	CHIX	3075188841186
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	109	BATE	254078917567
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	183	BATE	254078917568
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	125	BATE	254078917569
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	109	BATE	254078917570
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	469	CHIX	3075188841187
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	169	CHIX	3075188841188
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	273	CHIX	3075188841189
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	292	BATE	254078917571
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	125	BATE	254078917572
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	76	BATE	254078917573
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	1,979	XLON	E05HsW2RGza
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	851	XLON	E05HsW2RGzc
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	94	XLON	E05HsW2RGze
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	1,095	XLON	E05HsW2RGzi
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	1,764	XLON	E05HsW2RGzk
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	216	BATE	254078917574
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	2	BATE	254078917575
SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80	292	BATE	254078917576

SAGE GROUP PLC/THE	17/03/2021	15:22:28	GB00B8C3BL03	580.80		125	BATE	254078917577
SAGE GROUP PLC/THE	17/03/2021	15:23:36	GB00B8C3BL03	580.80		755	XLON	E05HsWi2RIm2
SAGE GROUP PLC/THE	17/03/2021	15:24:06	GB00B8C3BL03	580.60		46	BATE	254078917816
SAGE GROUP PLC/THE	17/03/2021	15:24:06	GB00B8C3BL03	580.60		625	XLON	E05HsWi2RJH1
SAGE GROUP PLC/THE	17/03/2021	15:24:26	GB00B8C3BL03	580.60		143	BATE	254078917869
SAGE GROUP PLC/THE	17/03/2021	15:24:26	GB00B8C3BL03	580.60		314	CHIX	3075188841671
SAGE GROUP PLC/THE	17/03/2021	15:24:26	GB00B8C3BL03	580.60		764	XLON	E05HsWi2RKla
SAGE GROUP PLC/THE	17/03/2021	15:24:26	GB00B8C3BL03	580.60		973	XLON	E05HsWi2RKlc
SAGE GROUP PLC/THE	17/03/2021	15:25:52	GB00B8C3BL03	580.40		144	BATE	254078918054
SAGE GROUP PLC/THE	17/03/2021	15:25:52	GB00B8C3BL03	580.40		314	CHIX	3075188841933
SAGE GROUP PLC/THE	17/03/2021	15:25:52	GB00B8C3BL03	580.40		75	XLON	E05HsWi2RMIJ
SAGE GROUP PLC/THE	17/03/2021	15:25:52	GB00B8C3BL03	580.40		902	XLON	E05HsWi2RMIL
SAGE GROUP PLC/THE	17/03/2021	15:27:15	GB00B8C3BL03	580.20		275	CHIX	3075188842315
SAGE GROUP PLC/THE	17/03/2021	15:27:15	GB00B8C3BL03	580.20		220	CHIX	3075188842317
SAGE GROUP PLC/THE	17/03/2021	15:27:15	GB00B8C3BL03	580.20		126	BATE	254078918302
SAGE GROUP PLC/THE	17/03/2021	15:27:15	GB00B8C3BL03	580.20		398	CHIX	3075188842318
SAGE GROUP PLC/THE	17/03/2021	15:27:15	GB00B8C3BL03	580.20		156	XLON	E05HsWi2ROZX
SAGE GROUP PLC/THE	17/03/2021	15:27:15	GB00B8C3BL03	580.20		698	XLON	E05HsWi2ROZZ
SAGE GROUP PLC/THE	17/03/2021	15:31:05	GB00B8C3BL03	580.00		628	XLON	E05HsWi2RUHa
SAGE GROUP PLC/THE	17/03/2021	15:31:35	GB00B8C3BL03	580.00		2,110	XLON	E05HsWi2RUxe
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		550	BATE	254078919040
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		148	CHIX	3075188843226
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		800	CHIX	3075188843227
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		250	CHIX	3075188843228
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		1,600	XLON	E05HsWi2RVMb
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		11	XLON	E05HsWi2RVMd
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		624	XLON	E05HsWi2RVMf
SAGE GROUP PLC/THE	17/03/2021	15:31:50	GB00B8C3BL03	580.00		961	XLON	E05HsWi2RVMo
SAGE GROUP PLC/THE	17/03/2021	15:32:55	GB00B8C3BL03	579.60		1,019	XLON	E05HsWi2RXBy
SAGE GROUP PLC/THE	17/03/2021	15:33:46	GB00B8C3BL03	579.20		914	XLON	E05HsWi2RYnK
SAGE GROUP PLC/THE	17/03/2021	15:33:46	GB00B8C3BL03	579.20		631	XLON	E05HsWi2RYnQ
SAGE GROUP PLC/THE	17/03/2021	15:33:47	GB00B8C3BL03	579.00		645	XLON	E05HsWi2RYk7
SAGE GROUP PLC/THE	17/03/2021	15:33:47	GB00B8C3BL03	579.00		798	XLON	E05HsWi2RYk9
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.80		578	XLON	E05HsWi2RCuh
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.80		585	XLON	E05HsWi2RCur
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.80		573	XLON	E05HsWi2RCuv
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.60		142	BATE	254078919690
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.60		307	CHIX	3075188844135
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.60		27	BATE	254078919691
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.60		400	XLON	E05HsWi2RCvt
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.60		154	XLON	E05HsWi2RCvv
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.60		252	XLON	E05HsWi2RCvy
SAGE GROUP PLC/THE	17/03/2021	15:35:49	GB00B8C3BL03	578.60		718	XLON	E05HsWi2RCv6
SAGE GROUP PLC/THE	17/03/2021	15:37:43	GB00B8C3BL03	578.00		651	CHIX	3075188844629
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		870	XLON	E05HsWi2RhmD
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		113	XLON	E05HsWi2RhmH
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		767	XLON	E05HsWi2RhmK
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		280	CHIX	3075188844684
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		163	CHIX	3075188844685
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		128	BATE	254078920131
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		130	BATE	254078920133
SAGE GROUP PLC/THE	17/03/2021	15:38:04	GB00B8C3BL03	577.60		120	CHIX	3075188844686
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		253	CHIX	3075188845079
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		191	BATE	254078920450
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		164	CHIX	3075188845080
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		1,294	XLON	E05HsWi2Rl8e
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		306	XLON	E05HsWi2Rl8g
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		346	XLON	E05HsWi2Rl8i
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		444	XLON	E05HsWi2Rl8m
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		211	XLON	E05HsWi2Rl8o
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		627	XLON	E05HsWi2Rl8u
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		525	XLON	E05HsWi2Rl8w
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		271	XLON	E05HsWi2Rl8y
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		500	XLON	E05HsWi2Rl90
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.80		113	XLON	E05HsWi2Rl92
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		312	CHIX	3075188845084
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		35	CHIX	3075188845085
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		131	BATE	254078920453
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		308	CHIX	3075188845086
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		130	CHIX	3075188845087
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		288	CHIX	3075188845088
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		419	XLON	E05HsWi2Rl9V
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		892	XLON	E05HsWi2Rl9b
SAGE GROUP PLC/THE	17/03/2021	15:40:02	GB00B8C3BL03	577.60		220	XLON	E05HsWi2Rl9z
SAGE GROUP PLC/THE	17/03/2021	15:40:58	GB00B8C3BL03	577.80		639	XLON	E05HsWi2RmRq
SAGE GROUP PLC/THE	17/03/2021	15:41:28	GB00B8C3BL03	577.60		25	BATE	254078920762
SAGE GROUP PLC/THE	17/03/2021	15:41:28	GB00B8C3BL03	577.60		45	BATE	254078920763

SAGE GROUP PLC/THE	17/03/2021	15:41:29	GB00B8C3BL03	577.60		26	BATE	254078920766
SAGE GROUP PLC/THE	17/03/2021	15:41:29	GB00B8C3BL03	577.60		116	BATE	254078920767
SAGE GROUP PLC/THE	17/03/2021	15:41:29	GB00B8C3BL03	577.60		442	BATE	254078920768
SAGE GROUP PLC/THE	17/03/2021	15:44:38	GB00B8C3BL03	578.60		1,228	XLON	E05HsWi2RsIn
SAGE GROUP PLC/THE	17/03/2021	15:44:38	GB00B8C3BL03	578.60		1,264	XLON	E05HsWi2RsIR
SAGE GROUP PLC/THE	17/03/2021	15:44:38	GB00B8C3BL03	578.60		1,264	XLON	E05HsWi2Rsif
SAGE GROUP PLC/THE	17/03/2021	15:44:38	GB00B8C3BL03	578.60		1,793	XLON	E05HsWi2RsIh
SAGE GROUP PLC/THE	17/03/2021	15:44:38	GB00B8C3BL03	578.60		395	CHIX	3075188846145
SAGE GROUP PLC/THE	17/03/2021	15:44:38	GB00B8C3BL03	578.60		646	CHIX	3075188846150
SAGE GROUP PLC/THE	17/03/2021	15:44:38	GB00B8C3BL03	578.60		181	BATE	254078921302
SAGE GROUP PLC/THE	17/03/2021	15:46:38	GB00B8C3BL03	579.00		363	XLON	E05HsWi2RvWf
SAGE GROUP PLC/THE	17/03/2021	15:46:38	GB00B8C3BL03	579.00		73	XLON	E05HsWi2RvWo
SAGE GROUP PLC/THE	17/03/2021	15:47:06	GB00B8C3BL03	579.00		937	XLON	E05HsWi2RwGi
SAGE GROUP PLC/THE	17/03/2021	15:47:06	GB00B8C3BL03	579.00		138	BATE	254078921690
SAGE GROUP PLC/THE	17/03/2021	15:47:06	GB00B8C3BL03	579.00		302	CHIX	3075188846696
SAGE GROUP PLC/THE	17/03/2021	15:47:07	GB00B8C3BL03	579.00		28	BATE	254078921696
SAGE GROUP PLC/THE	17/03/2021	15:47:07	GB00B8C3BL03	579.00		70	BATE	254078921697
SAGE GROUP PLC/THE	17/03/2021	15:47:07	GB00B8C3BL03	579.00		216	CHIX	3075188846707
SAGE GROUP PLC/THE	17/03/2021	15:47:07	GB00B8C3BL03	579.00		1,200	XLON	E05HsWi2RwWf
SAGE GROUP PLC/THE	17/03/2021	15:47:07	GB00B8C3BL03	579.00		216	CHIX	3075188846708
SAGE GROUP PLC/THE	17/03/2021	15:47:07	GB00B8C3BL03	579.00		216	CHIX	3075188846709
SAGE GROUP PLC/THE	17/03/2021	15:54:00	GB00B8C3BL03	579.60		191	XLON	E05HsWi2S5Gj
SAGE GROUP PLC/THE	17/03/2021	15:54:00	GB00B8C3BL03	579.60		466	XLON	E05HsWi2S5Gj
SAGE GROUP PLC/THE	17/03/2021	15:55:40	GB00B8C3BL03	580.60		308	BATE	254078923179
SAGE GROUP PLC/THE	17/03/2021	15:55:40	GB00B8C3BL03	580.60		367	BATE	254078923180
SAGE GROUP PLC/THE	17/03/2021	15:55:52	GB00B8C3BL03	580.60		17	BATE	254078923216
SAGE GROUP PLC/THE	17/03/2021	15:55:52	GB00B8C3BL03	580.60		17	BATE	254078923217
SAGE GROUP PLC/THE	17/03/2021	15:55:53	GB00B8C3BL03	580.60		1,861	BATE	254078923218
SAGE GROUP PLC/THE	17/03/2021	15:55:53	GB00B8C3BL03	580.60		607	BATE	254078923219
SAGE GROUP PLC/THE	17/03/2021	15:56:12	GB00B8C3BL03	580.40		191	XLON	E05HsWi2S86e
SAGE GROUP PLC/THE	17/03/2021	15:56:12	GB00B8C3BL03	580.40		382	XLON	E05HsWi2S86g
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		1,200	XLON	E05HsWi2S8Pj
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		1,200	XLON	E05HsWi2S8Pn
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		1,070	XLON	E05HsWi2S8Pp
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		1,200	XLON	E05HsWi2S8Pt
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		1,070	XLON	E05HsWi2S8Pv
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		1,200	XLON	E05HsWi2S8Pz
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		815	XLON	E05HsWi2S8Q1
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848453
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848454
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848455
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848456
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848457
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		41	CHIX	3075188848458
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848459
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		35	BATE	254078923297
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848460
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		35	BATE	254078923298
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		77	CHIX	3075188848461
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		35	BATE	254078923299
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		66	CHIX	3075188848462
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		30	BATE	254078923300
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		5	BATE	254078923301
SAGE GROUP PLC/THE	17/03/2021	15:56:25	GB00B8C3BL03	580.40		6	BATE	254078923302
SAGE GROUP PLC/THE	17/03/2021	15:56:41	GB00B8C3BL03	580.80		341	XLON	E05HsWi2S8oU
SAGE GROUP PLC/THE	17/03/2021	15:56:41	GB00B8C3BL03	580.80		859	XLON	E05HsWi2S8oX
SAGE GROUP PLC/THE	17/03/2021	15:56:41	GB00B8C3BL03	580.80		568	XLON	E05HsWi2S8oZ
SAGE GROUP PLC/THE	17/03/2021	15:56:41	GB00B8C3BL03	580.80		61	CHIX	3075188848526
SAGE GROUP PLC/THE	17/03/2021	15:56:41	GB00B8C3BL03	580.80		1,232	XLON	E05HsWi2S8oq
SAGE GROUP PLC/THE	17/03/2021	15:57:38	GB00B8C3BL03	580.80		364	CHIX	3075188848647
SAGE GROUP PLC/THE	17/03/2021	15:57:38	GB00B8C3BL03	580.80		366	CHIX	3075188848648
SAGE GROUP PLC/THE	17/03/2021	15:57:38	GB00B8C3BL03	580.80		334	BATE	254078923474
SAGE GROUP PLC/THE	17/03/2021	15:57:38	GB00B8C3BL03	580.80		2,265	XLON	E05HsWi2SA6p
SAGE GROUP PLC/THE	17/03/2021	15:57:38	GB00B8C3BL03	580.80		1,086	XLON	E05HsWi2SA76
SAGE GROUP PLC/THE	17/03/2021	15:57:38	GB00B8C3BL03	580.80		625	XLON	E05HsWi2SA78
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		1,473	XLON	E05HsWi2SDvv
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		353	XLON	E05HsWi2SDvz
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		707	XLON	E05HsWi2SDw5
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		1,473	XLON	E05HsWi2SDw7
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		1,375	XLON	E05HsWi2SDw9
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		41	XLON	E05HsWi2SDwE
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		156	BATE	254078923989
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.40		342	CHIX	3075188849359
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.20		322	CHIX	3075188849363
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.20		167	CHIX	3075188849364
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.20		547	CHIX	3075188849365
SAGE GROUP PLC/THE	17/03/2021	16:00:11	GB00B8C3BL03	581.20		612	XLON	E05HsWi2SDwg

SAGE GROUP PLC/THE	17/03/2021	16:24:47	GB00B8C3BL03	581.40	897	XLON	E05HsWl2SqZZ
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	655	XLON	E05HsWl2Su2c
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	1,046	XLON	E05HsWl2Su2e
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	578	XLON	E05HsWl2Su2K
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	772	XLON	E05HsWl2Su2O
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	599	XLON	E05HsWl2Su2Q
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	786	XLON	E05HsWl2Su2S
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	578	XLON	E05HsWl2Su2W
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	782	XLON	E05HsWl2Su2Y
SAGE GROUP PLC/THE	17/03/2021	16:26:28	GB00B8C3BL03	581.40	777	CHIX	3075188856074