



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	09/03/2021	GB00B8C3BL03	36,287	601.73	BATE	607.80	594.80
SAGE GROUP PLC/THE	09/03/2021	GB00B8C3BL03	74,173	601.53	CHIX	607.80	594.80
SAGE GROUP PLC/THE	09/03/2021	GB00B8C3BL03	324,004	601.29	XLON	607.80	591.60
* Rounded to two decimal places		TOTAL	434,464	601.37			

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	09/03/2021	8:00:14	GB00B8C3BL03	591.60	1,012	XLON	E05C4qqc3CQ2
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	21	XLON	E05C4qqc3CO4
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	937	XLON	E05C4qqc3COA
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	535	XLON	E05C4qqc3CQC
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	416	XLON	E05C4qqc3CQG
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	952	XLON	E05C4qqc3CQI
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	260	XLON	E05C4qqc3CQK
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	264	XLON	E05C4qqc3CQM
SAGE GROUP PLC/THE	09/03/2021	8:00:14	GB00B8C3BL03	591.60	354	XLON	E05C4qqc3CQO
SAGE GROUP PLC/THE	09/03/2021	8:03:00	GB00B8C3BL03	595.20	600	XLON	E05C4qqc3Sih
SAGE GROUP PLC/THE	09/03/2021	8:03:00	GB00B8C3BL03	595.20	590	XLON	E05C4qqc3Sij
SAGE GROUP PLC/THE	09/03/2021	8:03:00	GB00B8C3BL03	595.20	598	XLON	E05C4qqc3Sii
SAGE GROUP PLC/THE	09/03/2021	8:04:40	GB00B8C3BL03	596.80	262	XLON	E05C4qqc3yhO
SAGE GROUP PLC/THE	09/03/2021	8:04:40	GB00B8C3BL03	596.80	1,163	XLON	E05C4qqc3yhQ
SAGE GROUP PLC/THE	09/03/2021	8:04:40	GB00B8C3BL03	596.80	262	XLON	E05C4qqc3yhS
SAGE GROUP PLC/THE	09/03/2021	8:04:40	GB00B8C3BL03	596.80	1,280	XLON	E05C4qqc3yhW
SAGE GROUP PLC/THE	09/03/2021	8:05:12	GB00B8C3BL03	594.40	558	XLON	E05C4qqc40yx
SAGE GROUP PLC/THE	09/03/2021	8:06:39	GB00B8C3BL03	594.00	421	XLON	E05C4qqc46f
SAGE GROUP PLC/THE	09/03/2021	8:06:39	GB00B8C3BL03	594.00	137	XLON	E05C4qqc46h
SAGE GROUP PLC/THE	09/03/2021	8:06:39	GB00B8C3BL03	594.00	423	XLON	E05C4qqc46j
SAGE GROUP PLC/THE	09/03/2021	8:10:34	GB00B8C3BL03	594.80	60	CHIX	3075188780942
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	1,475	XLON	E05C4qqc4SWe
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	583	XLON	E05C4qqc4SWm
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	490	XLON	E05C4qqc4SWr
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	93	XLON	E05C4qqc4SWt
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	257	XLON	E05C4qqc4SWw
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	52	XLON	E05C4qqc4SWy
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	13	XLON	E05C4qqc4SX0
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	296	XLON	E05C4qqc4SX4
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	892	XLON	E05C4qqc4SX6
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	287	XLON	E05C4qqc4SX8
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	605	XLON	E05C4qqc4SXA
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	95	XLON	E05C4qqc4SXE
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	52	XLON	E05C4qqc4SXH
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	905	XLON	E05C4qqc4SXQ
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	287	XLON	E05C4qqc4SXT
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	136	XLON	E05C4qqc4SXX
SAGE GROUP PLC/THE	09/03/2021	8:12:23	GB00B8C3BL03	597.40	80	XLON	E05C4qqc4SXZ
SAGE GROUP PLC/THE	09/03/2021	8:13:16	GB00B8C3BL03	597.00	582	XLON	E05C4qqc4VPS
SAGE GROUP PLC/THE	09/03/2021	8:13:16	GB00B8C3BL03	596.80	10	XLON	E05C4qqc4VPh
SAGE GROUP PLC/THE	09/03/2021	8:13:16	GB00B8C3BL03	596.80	552	XLON	E05C4qqc4VPr
SAGE GROUP PLC/THE	09/03/2021	8:13:37	GB00B8C3BL03	596.00	81	CHIX	3075188781475
SAGE GROUP PLC/THE	09/03/2021	8:13:37	GB00B8C3BL03	596.00	79	CHIX	3075188781476
SAGE GROUP PLC/THE	09/03/2021	8:13:37	GB00B8C3BL03	596.00	469	CHIX	3075188781477
SAGE GROUP PLC/THE	09/03/2021	8:15:10	GB00B8C3BL03	596.60	56	XLON	E05C4qqc4azC
SAGE GROUP PLC/THE	09/03/2021	8:15:10	GB00B8C3BL03	596.60	159	XLON	E05C4qqc4azE
SAGE GROUP PLC/THE	09/03/2021	8:15:10	GB00B8C3BL03	596.60	349	XLON	E05C4qqc4azH
SAGE GROUP PLC/THE	09/03/2021	8:15:10	GB00B8C3BL03	596.60	594	XLON	E05C4qqc4azJ
SAGE GROUP PLC/THE	09/03/2021	8:15:23	GB00B8C3BL03	596.00	575	CHIX	3075188781805
SAGE GROUP PLC/THE	09/03/2021	8:17:23	GB00B8C3BL03	596.80	87	XLON	E05C4qqc4jMJ
SAGE GROUP PLC/THE	09/03/2021	8:17:23	GB00B8C3BL03	596.80	546	XLON	E05C4qqc4jML
SAGE GROUP PLC/THE	09/03/2021	8:17:43	GB00B8C3BL03	596.80	656	BATE	254078873221
SAGE GROUP PLC/THE	09/03/2021	8:18:37	GB00B8C3BL03	596.80	184	XLON	E05C4qqc4nnU
SAGE GROUP PLC/THE	09/03/2021	8:18:37	GB00B8C3BL03	596.80	496	XLON	E05C4qqc4nnW
SAGE GROUP PLC/THE	09/03/2021	8:18:40	GB00B8C3BL03	596.60	655	CHIX	3075188782336
SAGE GROUP PLC/THE	09/03/2021	8:22:09	GB00B8C3BL03	596.60	104	XLON	E05C4qqc4ySv
SAGE GROUP PLC/THE	09/03/2021	8:22:09	GB00B8C3BL03	596.60	465	XLON	E05C4qqc4ySy
SAGE GROUP PLC/THE	09/03/2021	8:22:09	GB00B8C3BL03	596.60	871	XLON	E05C4qqc4yT0
SAGE GROUP PLC/THE	09/03/2021	8:22:09	GB00B8C3BL03	596.60	577	CHIX	3075188782813
SAGE GROUP PLC/THE	09/03/2021	8:22:09	GB00B8C3BL03	596.60	624	CHIX	3075188782814
SAGE GROUP PLC/THE	09/03/2021	8:26:05	GB00B8C3BL03	596.80	991	XLON	E05C4qqc57hb
SAGE GROUP PLC/THE	09/03/2021	8:26:05	GB00B8C3BL03	596.80	219	XLON	E05C4qqc57hc
SAGE GROUP PLC/THE	09/03/2021	8:26:05	GB00B8C3BL03	596.80	219	XLON	E05C4qqc57hj
SAGE GROUP PLC/THE	09/03/2021	8:26:05	GB00B8C3BL03	596.80	234	XLON	E05C4qqc57ho
SAGE GROUP PLC/THE	09/03/2021	8:26:05	GB00B8C3BL03	596.80	515	XLON	E05C4qqc57Ja
SAGE GROUP PLC/THE	09/03/2021	8:27:19	GB00B8C3BL03	596.40	263	XLON	E05C4qqc5Anl
SAGE GROUP PLC/THE	09/03/2021	8:27:19	GB00B8C3BL03	596.40	941	XLON	E05C4qqc5Anm
SAGE GROUP PLC/THE	09/03/2021	8:27:19	GB00B8C3BL03	596.40	941	XLON	E05C4qqc5AnQ
SAGE GROUP PLC/THE	09/03/2021	8:27:19	GB00B8C3BL03	596.40	263	XLON	E05C4qqc5AnT
SAGE GROUP PLC/THE	09/03/2021	8:27:19	GB00B8C3BL03	596.40	626	XLON	E05C4qqc5AnV
SAGE GROUP PLC/THE	09/03/2021	8:30:01	GB00B8C3BL03	597.00	1,142	XLON	E05C4qqc5HDH
SAGE GROUP PLC/THE	09/03/2021	8:30:09	GB00B8C3BL03	596.40	265	XLON	E05C4qqc5Hcl
SAGE GROUP PLC/THE	09/03/2021	8:30:09	GB00B8C3BL03	596.40	240	XLON	E05C4qqc5HcO
SAGE GROUP PLC/THE	09/03/2021	8:30:09	GB00B8C3BL03	596.40	74	XLON	E05C4qqc5HcU
SAGE GROUP PLC/THE	09/03/2021	8:32:06	GB00B8C3BL03	597.00	270	CHIX	3075188784236
SAGE GROUP PLC/THE	09/03/2021	8:32:06	GB00B8C3BL03	597.00	141	BATE	254078874570
SAGE GROUP PLC/THE	09/03/2021	8:32:06	GB00B8C3BL03	597.00	38	CHIX	3075188784237
SAGE GROUP PLC/THE	09/03/2021	8:32:06	GB00B8C3BL03	597.00	956	XLON	E05C4qqc5NTW

SAGE GROUP PLC/THE	09/03/2021	8:33:34	GB00B8C3BL03	597.00	674	XLON	E05C4qqc5SGd
SAGE GROUP PLC/THE	09/03/2021	8:33:34	GB00B8C3BL03	596.80	683	XLON	E05C4qqc5SHO
SAGE GROUP PLC/THE	09/03/2021	8:33:34	GB00B8C3BL03	596.80	564	XLON	E05C4qqc5SHW
SAGE GROUP PLC/THE	09/03/2021	8:34:28	GB00B8C3BL03	596.00	183	CHIX	3075188784645
SAGE GROUP PLC/THE	09/03/2021	8:36:38	GB00B8C3BL03	596.00	136	BATE	254078875042
SAGE GROUP PLC/THE	09/03/2021	8:36:38	GB00B8C3BL03	596.00	298	CHIX	3075188784980
SAGE GROUP PLC/THE	09/03/2021	8:36:38	GB00B8C3BL03	596.00	924	XLON	E05C4qqc5ZW5
SAGE GROUP PLC/THE	09/03/2021	8:36:38	GB00B8C3BL03	595.80	134	CHIX	3075188784981
SAGE GROUP PLC/THE	09/03/2021	8:36:38	GB00B8C3BL03	595.80	231	CHIX	3075188784982
SAGE GROUP PLC/THE	09/03/2021	8:36:38	GB00B8C3BL03	595.80	330	CHIX	3075188784983
SAGE GROUP PLC/THE	09/03/2021	8:43:57	GB00B8C3BL03	595.40	597	XLON	E05C4qqc5F52
SAGE GROUP PLC/THE	09/03/2021	8:43:57	GB00B8C3BL03	595.40	376	CHIX	3075188785798
SAGE GROUP PLC/THE	09/03/2021	8:43:57	GB00B8C3BL03	595.40	232	CHIX	3075188785799
SAGE GROUP PLC/THE	09/03/2021	8:44:53	GB00B8C3BL03	595.60	506	XLON	E05C4qqc5I9Y
SAGE GROUP PLC/THE	09/03/2021	8:44:53	GB00B8C3BL03	595.60	705	XLON	E05C4qqc5I9d
SAGE GROUP PLC/THE	09/03/2021	8:44:53	GB00B8C3BL03	595.60	102	XLON	E05C4qqc5I9f
SAGE GROUP PLC/THE	09/03/2021	8:44:53	GB00B8C3BL03	595.60	1,211	XLON	E05C4qqc5I9h
SAGE GROUP PLC/THE	09/03/2021	8:44:53	GB00B8C3BL03	595.60	215	XLON	E05C4qqc5I9l
SAGE GROUP PLC/THE	09/03/2021	8:44:53	GB00B8C3BL03	595.60	221	XLON	E05C4qqc5I9m
SAGE GROUP PLC/THE	09/03/2021	8:44:53	GB00B8C3BL03	595.60	705	XLON	E05C4qqc5I9n
SAGE GROUP PLC/THE	09/03/2021	8:44:56	GB00B8C3BL03	595.60	285	XLON	E05C4qqc5IGK
SAGE GROUP PLC/THE	09/03/2021	8:44:56	GB00B8C3BL03	595.60	889	XLON	E05C4qqc5IGO
SAGE GROUP PLC/THE	09/03/2021	8:45:05	GB00B8C3BL03	595.40	641	XLON	E05C4qqc5ITY
SAGE GROUP PLC/THE	09/03/2021	8:48:05	GB00B8C3BL03	595.40	1,202	XLON	E05C4qqc61lu
SAGE GROUP PLC/THE	09/03/2021	8:48:05	GB00B8C3BL03	595.40	202	CHIX	3075188786457
SAGE GROUP PLC/THE	09/03/2021	8:48:05	GB00B8C3BL03	595.40	74	BATE	254078875927
SAGE GROUP PLC/THE	09/03/2021	8:48:05	GB00B8C3BL03	595.40	185	CHIX	3075188786458
SAGE GROUP PLC/THE	09/03/2021	8:48:05	GB00B8C3BL03	595.40	103	BATE	254078875928
SAGE GROUP PLC/THE	09/03/2021	8:49:11	GB00B8C3BL03	595.80	272	CHIX	3075188786592
SAGE GROUP PLC/THE	09/03/2021	8:49:11	GB00B8C3BL03	595.80	138	CHIX	3075188786593
SAGE GROUP PLC/THE	09/03/2021	8:49:11	GB00B8C3BL03	595.80	803	CHIX	3075188786594
SAGE GROUP PLC/THE	09/03/2021	8:54:04	GB00B8C3BL03	595.40	185	BATE	254078876366
SAGE GROUP PLC/THE	09/03/2021	8:54:04	GB00B8C3BL03	595.40	578	CHIX	3075188787169
SAGE GROUP PLC/THE	09/03/2021	8:54:04	GB00B8C3BL03	595.40	403	CHIX	3075188787170
SAGE GROUP PLC/THE	09/03/2021	8:54:04	GB00B8C3BL03	595.40	565	XLON	E05C4qqc6E0T
SAGE GROUP PLC/THE	09/03/2021	8:54:04	GB00B8C3BL03	595.40	583	XLON	E05C4qqc6E0V
SAGE GROUP PLC/THE	09/03/2021	8:54:04	GB00B8C3BL03	595.40	1,252	XLON	E05C4qqc6E0X
SAGE GROUP PLC/THE	09/03/2021	8:55:17	GB00B8C3BL03	595.00	618	XLON	E05C4qqc6GjX
SAGE GROUP PLC/THE	09/03/2021	8:56:00	GB00B8C3BL03	594.80	482	BATE	254078876492
SAGE GROUP PLC/THE	09/03/2021	8:59:33	GB00B8C3BL03	595.00	219	CHIX	3075188787815
SAGE GROUP PLC/THE	09/03/2021	8:59:33	GB00B8C3BL03	595.00	302	CHIX	3075188787816
SAGE GROUP PLC/THE	09/03/2021	8:59:33	GB00B8C3BL03	595.00	66	CHIX	3075188787817
SAGE GROUP PLC/THE	09/03/2021	8:59:33	GB00B8C3BL03	595.00	4	XLON	E05C4qqc6PIW
SAGE GROUP PLC/THE	09/03/2021	8:59:33	GB00B8C3BL03	595.00	569	XLON	E05C4qqc6PIa
SAGE GROUP PLC/THE	09/03/2021	8:59:33	GB00B8C3BL03	595.00	586	XLON	E05C4qqc6PIY
SAGE GROUP PLC/THE	09/03/2021	8:59:33	GB00B8C3BL03	595.00	564	BATE	254078876753
SAGE GROUP PLC/THE	09/03/2021	9:00:06	GB00B8C3BL03	594.80	499	XLON	E05C4qqc6Qyf
SAGE GROUP PLC/THE	09/03/2021	9:00:06	GB00B8C3BL03	594.80	150	XLON	E05C4qqc6Qyh
SAGE GROUP PLC/THE	09/03/2021	9:01:04	GB00B8C3BL03	594.80	319	XLON	E05C4qqc6S5aP
SAGE GROUP PLC/THE	09/03/2021	9:01:04	GB00B8C3BL03	594.80	321	XLON	E05C4qqc6S5aR
SAGE GROUP PLC/THE	09/03/2021	9:03:02	GB00B8C3BL03	595.00	124	BATE	254078877079
SAGE GROUP PLC/THE	09/03/2021	9:03:02	GB00B8C3BL03	595.00	271	CHIX	3075188788287
SAGE GROUP PLC/THE	09/03/2021	9:03:02	GB00B8C3BL03	595.00	842	XLON	E05C4qqc6WdV
SAGE GROUP PLC/THE	09/03/2021	9:12:28	GB00B8C3BL03	597.20	650	XLON	E05C4qqc6oFV
SAGE GROUP PLC/THE	09/03/2021	9:12:28	GB00B8C3BL03	597.20	230	XLON	E05C4qqc6oFX
SAGE GROUP PLC/THE	09/03/2021	9:12:38	GB00B8C3BL03	597.20	573	CHIX	3075188789503
SAGE GROUP PLC/THE	09/03/2021	9:12:38	GB00B8C3BL03	597.20	42	XLON	E05C4qqc6oTR
SAGE GROUP PLC/THE	09/03/2021	9:12:38	GB00B8C3BL03	597.20	2	XLON	E05C4qqc6oTT
SAGE GROUP PLC/THE	09/03/2021	9:12:52	GB00B8C3BL03	597.00	123	BATE	254078877990
SAGE GROUP PLC/THE	09/03/2021	9:12:52	GB00B8C3BL03	597.00	834	XLON	E05C4qqc6oxxb
SAGE GROUP PLC/THE	09/03/2021	9:12:52	GB00B8C3BL03	597.00	1,209	XLON	E05C4qqc6oxxd
SAGE GROUP PLC/THE	09/03/2021	9:12:52	GB00B8C3BL03	597.00	269	CHIX	3075188789519
SAGE GROUP PLC/THE	09/03/2021	9:12:52	GB00B8C3BL03	597.00	1,209	XLON	E05C4qqc6oxxn
SAGE GROUP PLC/THE	09/03/2021	9:12:52	GB00B8C3BL03	597.00	1,591	XLON	E05C4qqc6oxxp
SAGE GROUP PLC/THE	09/03/2021	9:12:53	GB00B8C3BL03	596.80	612	XLON	E05C4qqc6oxxj
SAGE GROUP PLC/THE	09/03/2021	9:19:41	GB00B8C3BL03	598.40	101	CHIX	3075188790489
SAGE GROUP PLC/THE	09/03/2021	9:19:41	GB00B8C3BL03	598.40	241	BATE	254078878618
SAGE GROUP PLC/THE	09/03/2021	9:19:41	GB00B8C3BL03	598.40	425	CHIX	3075188790490
SAGE GROUP PLC/THE	09/03/2021	9:19:41	GB00B8C3BL03	598.40	1,632	XLON	E05C4qqc72pJ
SAGE GROUP PLC/THE	09/03/2021	9:19:41	GB00B8C3BL03	598.40	605	XLON	E05C4qqc72pN
SAGE GROUP PLC/THE	09/03/2021	9:19:41	GB00B8C3BL03	598.40	582	XLON	E05C4qqc72pR
SAGE GROUP PLC/THE	09/03/2021	9:19:45	GB00B8C3BL03	598.20	619	XLON	E05C4qqc72un
SAGE GROUP PLC/THE	09/03/2021	9:21:07	GB00B8C3BL03	598.00	569	XLON	E05C4qqc75R3
SAGE GROUP PLC/THE	09/03/2021	9:22:10	GB00B8C3BL03	597.80	561	XLON	E05C4qqc77Oa
SAGE GROUP PLC/THE	09/03/2021	9:22:14	GB00B8C3BL03	597.60	567	XLON	E05C4qqc77dd
SAGE GROUP PLC/THE	09/03/2021	9:29:06	GB00B8C3BL03	599.40	702	XLON	E05C4qqc7L4A
SAGE GROUP PLC/THE	09/03/2021	9:29:06	GB00B8C3BL03	599.40	1,733	XLON	E05C4qqc7L46
SAGE GROUP PLC/THE	09/03/2021	9:29:06	GB00B8C3BL03	599.40	1,733	XLON	E05C4qqc7L4C
SAGE GROUP PLC/THE	09/03/2021	9:29:06	GB00B8C3BL03	599.40	365	XLON	E05C4qqc7LAG
SAGE GROUP PLC/THE	09/03/2021	9:29:06	GB00B8C3BL03	599.40	337	XLON	E05C4qqc7LAI
SAGE GROUP PLC/THE	09/03/2021	9:29:06	GB00B8C3BL03	599.40	463	XLON	E05C4qqc7LAK
SAGE GROUP PLC/THE	09/03/2021	9:29:06	GB00B8C3BL03	599.40	337	XLON	E05C4qqc7LAX
SAGE GROUP PLC/THE	09/03/2021	9:29:07	GB00B8C3BL03	599.40	56	XLON	E05C4qqc7LDP
SAGE GROUP PLC/THE	09/03/2021	9:33:04	GB00B8C3BL03	598.40	668	XLON	E05C4qqc7R5v
SAGE GROUP PLC/THE	09/03/2021	9:34:35	GB00B8C3BL03	598.80	232	CHIX	3075188792312
SAGE GROUP PLC/THE	09/03/2021	9:34:35	GB00B8C3BL03	598.80	124	BATE	254078879909
SAGE GROUP PLC/THE	09/03/2021	9:34:35	GB00B8C3BL03	598.80	39	CHIX	3075188792313
SAGE GROUP PLC/THE	09/03/2021	9:34:35	GB00B8C3BL03	598.80	841	XLON	E05C4qqc7U6i
SAGE GROUP PLC/THE	09/03/2021	9:34:36	GB00B8C3BL03	598.60	579	XLON	E05C4qqc7UAM
SAGE GROUP PLC/THE	09/03/2021	9:34:36	GB00B8C3BL03	598.60	80	XLON	E05C4qqc7UAO
SAGE GROUP PLC/THE	09/03/2021	9:36:29	GB00B8C3BL03	598.60	598	XLON	E05C4qqc7XUJ
SAGE GROUP PLC/THE	09/03/2021	9:36:53	GB00B8C3BL03	598.40	55	BATE	254078880148
SAGE GROUP PLC/THE	09/03/2021	9:36:53	GB00B8C3BL03	598.40	138	BATE	254078880149
SAGE GROUP PLC/THE	09/03/2021	9:36:53	GB00B8C3BL03	598.40	599	XLON	E05C4qqc7YLE
SAGE GROUP PLC/THE	09/03/2021	9:36:53	GB00B8C3BL03	598.40	102	BATE	254078880150
SAGE GROUP PLC/THE	09/03/2021	9:36:53	GB00B8C3BL03	598.40	91	BATE	254078880151
SAGE GROUP PLC/THE	09/03/2021	9:36:53	GB00B8C3BL03	598.40	227	BATE	254078880152
SAGE GROUP PLC/THE	09/03/2021	9:41:19	GB00B8C3BL03	599.40	263	CHIX	3075188793159
SAGE GROUP PLC/THE	09/03/2021	9:41:19	GB00B8C3BL03	599.40	133	CHIX	3075188793160
SAGE GROUP PLC/THE	09/03/2021	9:41:19	GB00B8C3BL03	599.40	1,229	XLON	E05C4qqc7IAG
SAGE GROUP PLC/THE	09/03/2021	9:41:19	GB00B8C3BL03	599.40	181	BATE	254078880590

SAGE GROUP PLC/THE	09/03/2021	9:44:26	GB00B8C3BL03	599.20	219	BATE	254078880816
SAGE GROUP PLC/THE	09/03/2021	9:44:26	GB00B8C3BL03	599.20	423	CHIX	3075188793534
SAGE GROUP PLC/THE	09/03/2021	9:44:26	GB00B8C3BL03	599.20	56	CHIX	3075188793535
SAGE GROUP PLC/THE	09/03/2021	9:44:26	GB00B8C3BL03	599.20	1,485	XLON	E05C4qqc7kz3
SAGE GROUP PLC/THE	09/03/2021	9:44:28	GB00B8C3BL03	599.00	36	BATE	254078880818
SAGE GROUP PLC/THE	09/03/2021	9:44:28	GB00B8C3BL03	599.00	157	BATE	254078880819
SAGE GROUP PLC/THE	09/03/2021	9:44:28	GB00B8C3BL03	599.00	463	BATE	254078880820
SAGE GROUP PLC/THE	09/03/2021	9:47:28	GB00B8C3BL03	599.40	109	CHIX	3075188793909
SAGE GROUP PLC/THE	09/03/2021	9:47:28	GB00B8C3BL03	599.40	75	CHIX	3075188793910
SAGE GROUP PLC/THE	09/03/2021	9:47:28	GB00B8C3BL03	599.40	134	BATE	254078881097
SAGE GROUP PLC/THE	09/03/2021	9:47:28	GB00B8C3BL03	599.40	109	CHIX	3075188793911
SAGE GROUP PLC/THE	09/03/2021	9:47:28	GB00B8C3BL03	599.40	418	XLON	E05C4qqc7qPE
SAGE GROUP PLC/THE	09/03/2021	9:47:28	GB00B8C3BL03	599.40	232	XLON	E05C4qqc7qPH
SAGE GROUP PLC/THE	09/03/2021	9:47:28	GB00B8C3BL03	599.40	259	XLON	E05C4qqc7qPK
SAGE GROUP PLC/THE	09/03/2021	9:47:29	GB00B8C3BL03	599.20	313	XLON	E05C4qqc7qU7
SAGE GROUP PLC/THE	09/03/2021	9:47:29	GB00B8C3BL03	599.20	323	XLON	E05C4qqc7qU9
SAGE GROUP PLC/THE	09/03/2021	9:49:21	GB00B8C3BL03	598.60	615	XLON	E05C4qqc7u0Z
SAGE GROUP PLC/THE	09/03/2021	9:51:54	GB00B8C3BL03	598.80	597	XLON	E05C4qqc7ygm
SAGE GROUP PLC/THE	09/03/2021	9:51:54	GB00B8C3BL03	598.80	386	BATE	254078881416
SAGE GROUP PLC/THE	09/03/2021	9:51:54	GB00B8C3BL03	598.80	188	BATE	254078881417
SAGE GROUP PLC/THE	09/03/2021	9:54:23	GB00B8C3BL03	599.00	285	CHIX	3075188794777
SAGE GROUP PLC/THE	09/03/2021	9:54:23	GB00B8C3BL03	599.00	630	CHIX	3075188794778
SAGE GROUP PLC/THE	09/03/2021	9:54:23	GB00B8C3BL03	599.00	131	BATE	254078881647
SAGE GROUP PLC/THE	09/03/2021	9:54:23	GB00B8C3BL03	599.00	888	XLON	E05C4qqc8389
SAGE GROUP PLC/THE	09/03/2021	9:55:23	GB00B8C3BL03	599.40	418	XLON	E05C4qqc84fn
SAGE GROUP PLC/THE	09/03/2021	9:55:23	GB00B8C3BL03	599.40	196	XLON	E05C4qqc84fp
SAGE GROUP PLC/THE	09/03/2021	9:59:53	GB00B8C3BL03	599.40	975	XLON	E05C4qqc8BpD
SAGE GROUP PLC/THE	09/03/2021	9:59:53	GB00B8C3BL03	599.40	88	XLON	E05C4qqc8BpF
SAGE GROUP PLC/THE	09/03/2021	9:59:53	GB00B8C3BL03	599.40	2,012	XLON	E05C4qqc8BpH
SAGE GROUP PLC/THE	09/03/2021	9:59:53	GB00B8C3BL03	599.40	145	CHIX	3075188795370
SAGE GROUP PLC/THE	09/03/2021	9:59:53	GB00B8C3BL03	599.40	454	BATE	254078882101
SAGE GROUP PLC/THE	09/03/2021	9:59:53	GB00B8C3BL03	599.40	846	CHIX	3075188795371
SAGE GROUP PLC/THE	09/03/2021	10:03:50	GB00B8C3BL03	599.20	646	XLON	E05C4qqc8JKd
SAGE GROUP PLC/THE	09/03/2021	10:04:30	GB00B8C3BL03	599.00	643	XLON	E05C4qqc8Kbt
SAGE GROUP PLC/THE	09/03/2021	10:05:42	GB00B8C3BL03	599.60	637	CHIX	3075188796148
SAGE GROUP PLC/THE	09/03/2021	10:05:42	GB00B8C3BL03	599.40	581	XLON	E05C4qqc8MxT
SAGE GROUP PLC/THE	09/03/2021	10:05:42	GB00B8C3BL03	599.40	82	CHIX	3075188796149
SAGE GROUP PLC/THE	09/03/2021	10:05:42	GB00B8C3BL03	599.40	482	CHIX	3075188796150
SAGE GROUP PLC/THE	09/03/2021	10:08:35	GB00B8C3BL03	600.20	605	CHIX	3075188796834
SAGE GROUP PLC/THE	09/03/2021	10:09:23	GB00B8C3BL03	599.60	682	XLON	E05C4qqc8WVx
SAGE GROUP PLC/THE	09/03/2021	10:13:42	GB00B8C3BL03	599.20	694	XLON	E05C4qqc8dHD
SAGE GROUP PLC/THE	09/03/2021	10:13:42	GB00B8C3BL03	599.20	717	XLON	E05C4qqc8dHF
SAGE GROUP PLC/THE	09/03/2021	10:13:42	GB00B8C3BL03	599.20	374	XLON	E05C4qqc8dHQ
SAGE GROUP PLC/THE	09/03/2021	10:13:42	GB00B8C3BL03	599.20	211	XLON	E05C4qqc8dHU
SAGE GROUP PLC/THE	09/03/2021	10:13:42	GB00B8C3BL03	599.20	577	XLON	E05C4qqc8dHW
SAGE GROUP PLC/THE	09/03/2021	10:14:31	GB00B8C3BL03	598.80	578	XLON	E05C4qqc8fab
SAGE GROUP PLC/THE	09/03/2021	10:14:32	GB00B8C3BL03	598.60	562	XLON	E05C4qqc8fg2
SAGE GROUP PLC/THE	09/03/2021	10:16:08	GB00B8C3BL03	599.00	585	BATE	254078883697
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	389	CHIX	3075188798305
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	23	CHIX	3075188798306
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	67	CHIX	3075188798307
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	79	BATE	254078884073
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	51	CHIX	3075188798308
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	26	BATE	254078884074
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	134	CHIX	3075188798309
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	50	BATE	254078884075
SAGE GROUP PLC/THE	09/03/2021	10:20:31	GB00B8C3BL03	599.40	24	BATE	254078884076
SAGE GROUP PLC/THE	09/03/2021	10:20:49	GB00B8C3BL03	599.40	1,211	XLON	E05C4qqc8brTy
SAGE GROUP PLC/THE	09/03/2021	10:20:49	GB00B8C3BL03	599.40	344	CHIX	3075188798347
SAGE GROUP PLC/THE	09/03/2021	10:22:14	GB00B8C3BL03	599.20	626	XLON	E05C4qqc8tzT
SAGE GROUP PLC/THE	09/03/2021	10:22:14	GB00B8C3BL03	599.20	615	XLON	E05C4qqc8tzd
SAGE GROUP PLC/THE	09/03/2021	10:26:16	GB00B8C3BL03	598.80	679	XLON	E05C4qqc90Vv
SAGE GROUP PLC/THE	09/03/2021	10:26:16	GB00B8C3BL03	598.80	670	XLON	E05C4qqc90Vw
SAGE GROUP PLC/THE	09/03/2021	10:26:16	GB00B8C3BL03	598.80	631	XLON	E05C4qqc90Vy
SAGE GROUP PLC/THE	09/03/2021	10:26:55	GB00B8C3BL03	598.40	76	XLON	E05C4qqc91US
SAGE GROUP PLC/THE	09/03/2021	10:29:04	GB00B8C3BL03	598.60	1,175	XLON	E05C4qqc94RM
SAGE GROUP PLC/THE	09/03/2021	10:29:04	GB00B8C3BL03	598.60	483	CHIX	3075188799285
SAGE GROUP PLC/THE	09/03/2021	10:29:04	GB00B8C3BL03	598.60	92	CHIX	3075188799286
SAGE GROUP PLC/THE	09/03/2021	10:31:18	GB00B8C3BL03	598.40	356	XLON	E05C4qqc98jV
SAGE GROUP PLC/THE	09/03/2021	10:31:18	GB00B8C3BL03	598.40	768	XLON	E05C4qqc98jY
SAGE GROUP PLC/THE	09/03/2021	10:31:55	GB00B8C3BL03	598.20	299	XLON	E05C4qqc99h6
SAGE GROUP PLC/THE	09/03/2021	10:31:55	GB00B8C3BL03	598.20	336	XLON	E05C4qqc99h8
SAGE GROUP PLC/THE	09/03/2021	10:34:30	GB00B8C3BL03	598.40	915	XLON	E05C4qqc9DhW
SAGE GROUP PLC/THE	09/03/2021	10:34:30	GB00B8C3BL03	598.40	135	BATE	254078885221
SAGE GROUP PLC/THE	09/03/2021	10:34:30	GB00B8C3BL03	598.40	295	CHIX	3075188799987
SAGE GROUP PLC/THE	09/03/2021	10:35:15	GB00B8C3BL03	598.20	513	CHIX	3075188800075
SAGE GROUP PLC/THE	09/03/2021	10:35:15	GB00B8C3BL03	598.20	111	CHIX	3075188800076
SAGE GROUP PLC/THE	09/03/2021	10:38:39	GB00B8C3BL03	598.40	601	XLON	E05C4qqc9KHh
SAGE GROUP PLC/THE	09/03/2021	10:38:39	GB00B8C3BL03	598.40	366	XLON	E05C4qqc9KHc
SAGE GROUP PLC/THE	09/03/2021	10:38:39	GB00B8C3BL03	598.40	760	XLON	E05C4qqc9KHd
SAGE GROUP PLC/THE	09/03/2021	10:38:39	GB00B8C3BL03	598.40	418	CHIX	3075188800464
SAGE GROUP PLC/THE	09/03/2021	10:38:39	GB00B8C3BL03	598.40	49	CHIX	3075188800465
SAGE GROUP PLC/THE	09/03/2021	10:38:39	GB00B8C3BL03	598.40	54	CHIX	3075188800466
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	271	XLON	E05C4qqc9T5U
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	431	CHIX	3075188801238
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	1,071	XLON	E05C4qqc9T5X
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	231	CHIX	3075188801239
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	40	XLON	E05C4qqc9T5a
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	414	BATE	254078886142
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	14	CHIX	3075188801240
SAGE GROUP PLC/THE	09/03/2021	10:44:22	GB00B8C3BL03	598.00	1,421	XLON	E05C4qqc9T5e
SAGE GROUP PLC/THE	09/03/2021	10:44:23	GB00B8C3BL03	598.00	227	CHIX	3075188801241
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.40	140	XLON	E05C4qqc9KVP
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.40	527	XLON	E05C4qqc9KVP
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.20	44	CHIX	3075188802454
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.20	60	CHIX	3075188802455
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.20	26	CHIX	3075188802456
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.20	765	CHIX	3075188802457
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.20	411	BATE	254078887011
SAGE GROUP PLC/THE	09/03/2021	10:55:16	GB00B8C3BL03	597.20	2,779	XLON	E05C4qqc9KvX
SAGE GROUP PLC/THE	09/03/2021	10:55:37	GB00B8C3BL03	597.00	602	XLON	E05C4qqc9H4h

SAGE GROUP PLC/THE	09/03/2021	10:58:18	GB00B8C3BL03	597.60	344	CHIX	3075188802843
SAGE GROUP PLC/THE	09/03/2021	10:58:18	GB00B8C3BL03	597.60	168	CHIX	3075188802844
SAGE GROUP PLC/THE	09/03/2021	10:58:18	GB00B8C3BL03	597.60	644	CHIX	3075188802845
SAGE GROUP PLC/THE	09/03/2021	11:01:41	GB00B8C3BL03	597.40	588	XLON	E05C4qqc9uVm
SAGE GROUP PLC/THE	09/03/2021	11:01:41	GB00B8C3BL03	597.40	584	BATE	254078887583
SAGE GROUP PLC/THE	09/03/2021	11:01:41	GB00B8C3BL03	597.40	563	CHIX	3075188803219
SAGE GROUP PLC/THE	09/03/2021	11:01:41	GB00B8C3BL03	597.40	683	CHIX	3075188803220
SAGE GROUP PLC/THE	09/03/2021	11:04:01	GB00B8C3BL03	597.60	79	XLON	E05C4qqc9xnZ
SAGE GROUP PLC/THE	09/03/2021	11:04:01	GB00B8C3BL03	597.60	558	XLON	E05C4qqc9xnf
SAGE GROUP PLC/THE	09/03/2021	11:04:01	GB00B8C3BL03	597.60	625	XLON	E05C4qqc9xmf
SAGE GROUP PLC/THE	09/03/2021	11:09:05	GB00B8C3BL03	599.20	938	XLON	E05C4qqcA6A2
SAGE GROUP PLC/THE	09/03/2021	11:09:05	GB00B8C3BL03	599.20	288	XLON	E05C4qqcA6A4
SAGE GROUP PLC/THE	09/03/2021	11:09:05	GB00B8C3BL03	599.20	288	XLON	E05C4qqcA6A8
SAGE GROUP PLC/THE	09/03/2021	11:09:05	GB00B8C3BL03	599.20	288	XLON	E05C4qqcA6AA
SAGE GROUP PLC/THE	09/03/2021	11:09:05	GB00B8C3BL03	599.20	650	XLON	E05C4qqcA6AD
SAGE GROUP PLC/THE	09/03/2021	11:09:05	GB00B8C3BL03	599.20	576	XLON	E05C4qqcA6AF
SAGE GROUP PLC/THE	09/03/2021	11:09:05	GB00B8C3BL03	599.20	22	XLON	E05C4qqcA6AU
SAGE GROUP PLC/THE	09/03/2021	11:09:06	GB00B8C3BL03	599.00	677	XLON	E05C4qqcA6GX
SAGE GROUP PLC/THE	09/03/2021	11:14:37	GB00B8C3BL03	598.60	1,257	XLON	E05C4qqcAGEE
SAGE GROUP PLC/THE	09/03/2021	11:14:37	GB00B8C3BL03	598.60	606	XLON	E05C4qqcAGEG
SAGE GROUP PLC/THE	09/03/2021	11:14:37	GB00B8C3BL03	598.60	405	CHIX	3075188804815
SAGE GROUP PLC/THE	09/03/2021	11:14:37	GB00B8C3BL03	598.60	185	BATE	254078888685
SAGE GROUP PLC/THE	09/03/2021	11:16:14	GB00B8C3BL03	599.00	590	XLON	E05C4qqcAkrY
SAGE GROUP PLC/THE	09/03/2021	11:19:16	GB00B8C3BL03	599.40	1,702	XLON	E05C4qqcANqT
SAGE GROUP PLC/THE	09/03/2021	11:19:16	GB00B8C3BL03	599.40	549	CHIX	3075188805334
SAGE GROUP PLC/THE	09/03/2021	11:19:16	GB00B8C3BL03	599.40	251	BATE	254078889065
SAGE GROUP PLC/THE	09/03/2021	11:22:46	GB00B8C3BL03	599.40	607	XLON	E05C4qqcATz5
SAGE GROUP PLC/THE	09/03/2021	11:22:46	GB00B8C3BL03	599.40	583	XLON	E05C4qqcATz7
SAGE GROUP PLC/THE	09/03/2021	11:22:46	GB00B8C3BL03	599.40	678	XLON	E05C4qqcATz9
SAGE GROUP PLC/THE	09/03/2021	11:22:46	GB00B8C3BL03	599.40	672	XLON	E05C4qqcAX7d
SAGE GROUP PLC/THE	09/03/2021	11:22:46	GB00B8C3BL03	599.40	617	XLON	E05C4qqcAX7h
SAGE GROUP PLC/THE	09/03/2021	11:25:47	GB00B8C3BL03	599.20	621	BATE	254078889672
SAGE GROUP PLC/THE	09/03/2021	11:29:42	GB00B8C3BL03	599.40	570	XLON	E05C4qqcAeHa
SAGE GROUP PLC/THE	09/03/2021	11:29:42	GB00B8C3BL03	599.40	588	XLON	E05C4qqcAeHk
SAGE GROUP PLC/THE	09/03/2021	11:29:42	GB00B8C3BL03	599.40	619	XLON	E05C4qqcAeHW
SAGE GROUP PLC/THE	09/03/2021	11:31:10	GB00B8C3BL03	599.60	66	CHIX	3075188807036
SAGE GROUP PLC/THE	09/03/2021	11:31:10	GB00B8C3BL03	599.60	376	CHIX	3075188807037
SAGE GROUP PLC/THE	09/03/2021	11:31:10	GB00B8C3BL03	599.60	309	CHIX	3075188807039
SAGE GROUP PLC/THE	09/03/2021	11:33:04	GB00B8C3BL03	599.60	652	XLON	E05C4qqcAkrY
SAGE GROUP PLC/THE	09/03/2021	11:33:04	GB00B8C3BL03	599.60	80	XLON	E05C4qqcAkrX
SAGE GROUP PLC/THE	09/03/2021	11:33:04	GB00B8C3BL03	599.60	714	CHIX	3075188807297
SAGE GROUP PLC/THE	09/03/2021	11:36:01	GB00B8C3BL03	599.80	221	CHIX	3075188807640
SAGE GROUP PLC/THE	09/03/2021	11:36:07	GB00B8C3BL03	599.80	33	BATE	254078890720
SAGE GROUP PLC/THE	09/03/2021	11:36:07	GB00B8C3BL03	599.80	72	BATE	254078890721
SAGE GROUP PLC/THE	09/03/2021	11:36:35	GB00B8C3BL03	599.80	1,378	XLON	E05C4qqcAq73
SAGE GROUP PLC/THE	09/03/2021	11:36:35	GB00B8C3BL03	599.80	79	BATE	254078890769
SAGE GROUP PLC/THE	09/03/2021	11:36:35	GB00B8C3BL03	599.80	242	XLON	E05C4qqcAq7c
SAGE GROUP PLC/THE	09/03/2021	11:37:52	GB00B8C3BL03	599.60	720	XLON	E05C4qqcArIR
SAGE GROUP PLC/THE	09/03/2021	11:38:11	GB00B8C3BL03	599.40	640	XLON	E05C4qqcAsCR
SAGE GROUP PLC/THE	09/03/2021	11:39:04	GB00B8C3BL03	599.40	584	CHIX	3075188808013
SAGE GROUP PLC/THE	09/03/2021	11:40:11	GB00B8C3BL03	599.20	587	XLON	E05C4qqcAveG
SAGE GROUP PLC/THE	09/03/2021	11:42:33	GB00B8C3BL03	599.40	361	XLON	E05C4qqcAya7
SAGE GROUP PLC/THE	09/03/2021	11:42:33	GB00B8C3BL03	599.40	778	XLON	E05C4qqcAyaA
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	151	CHIX	3075188808782
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	290	XLON	E05C4qqcB3tx
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	291	CHIX	3075188808783
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	202	BATE	254078891568
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	323	XLON	E05C4qqcB3u0
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	583	XLON	E05C4qqcB3uA
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	576	XLON	E05C4qqcB3uC
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	577	XLON	E05C4qqcB3uE
SAGE GROUP PLC/THE	09/03/2021	11:46:45	GB00B8C3BL03	599.40	1,372	XLON	E05C4qqcB3uG
SAGE GROUP PLC/THE	09/03/2021	11:50:49	GB00B8C3BL03	598.60	944	CHIX	3075188809152
SAGE GROUP PLC/THE	09/03/2021	11:51:02	GB00B8C3BL03	598.60	255	CHIX	3075188809163
SAGE GROUP PLC/THE	09/03/2021	11:51:12	GB00B8C3BL03	598.40	321	XLON	E05C4qqcBA6r
SAGE GROUP PLC/THE	09/03/2021	11:51:12	GB00B8C3BL03	598.40	302	XLON	E05C4qqcBA6u
SAGE GROUP PLC/THE	09/03/2021	11:52:51	GB00B8C3BL03	598.80	355	CHIX	3075188809376
SAGE GROUP PLC/THE	09/03/2021	11:52:51	GB00B8C3BL03	598.80	239	CHIX	3075188809377
SAGE GROUP PLC/THE	09/03/2021	11:54:27	GB00B8C3BL03	598.80	314	BATE	254078892107
SAGE GROUP PLC/THE	09/03/2021	11:54:27	GB00B8C3BL03	598.80	884	BATE	254078892105
SAGE GROUP PLC/THE	09/03/2021	11:57:24	GB00B8C3BL03	598.40	428	XLON	E05C4qqcBJHM
SAGE GROUP PLC/THE	09/03/2021	11:57:31	GB00B8C3BL03	598.40	80	CHIX	3075188809802
SAGE GROUP PLC/THE	09/03/2021	11:57:31	GB00B8C3BL03	598.40	194	BATE	254078892309
SAGE GROUP PLC/THE	09/03/2021	11:57:31	GB00B8C3BL03	598.40	262	CHIX	3075188809803
SAGE GROUP PLC/THE	09/03/2021	11:57:31	GB00B8C3BL03	598.40	80	CHIX	3075188809804
SAGE GROUP PLC/THE	09/03/2021	11:57:31	GB00B8C3BL03	598.40	471	XLON	E05C4qqcBJNz
SAGE GROUP PLC/THE	09/03/2021	11:57:31	GB00B8C3BL03	598.40	413	XLON	E05C4qqcBJOz
SAGE GROUP PLC/THE	09/03/2021	11:58:42	GB00B8C3BL03	598.20	730	XLON	E05C4qqcBKuo
SAGE GROUP PLC/THE	09/03/2021	12:01:22	GB00B8C3BL03	598.00	37	XLON	E05C4qqcBP55
SAGE GROUP PLC/THE	09/03/2021	12:01:22	GB00B8C3BL03	598.00	928	XLON	E05C4qqcBP67
SAGE GROUP PLC/THE	09/03/2021	12:02:00	GB00B8C3BL03	598.00	453	XLON	E05C4qqcBQI8
SAGE GROUP PLC/THE	09/03/2021	12:02:00	GB00B8C3BL03	598.00	622	XLON	E05C4qqcBQIA
SAGE GROUP PLC/THE	09/03/2021	12:05:21	GB00B8C3BL03	598.60	272	CHIX	3075188810664
SAGE GROUP PLC/THE	09/03/2021	12:06:20	GB00B8C3BL03	598.60	83	XLON	E05C4qqcBWYq
SAGE GROUP PLC/THE	09/03/2021	12:06:20	GB00B8C3BL03	598.60	884	XLON	E05C4qqcBWYs
SAGE GROUP PLC/THE	09/03/2021	12:06:20	GB00B8C3BL03	598.60	620	XLON	E05C4qqcBWYu
SAGE GROUP PLC/THE	09/03/2021	12:06:20	GB00B8C3BL03	598.60	82	BATE	254078893023
SAGE GROUP PLC/THE	09/03/2021	12:06:20	GB00B8C3BL03	598.60	48	BATE	254078893024
SAGE GROUP PLC/THE	09/03/2021	12:06:20	GB00B8C3BL03	598.60	491	BATE	254078893025
SAGE GROUP PLC/THE	09/03/2021	12:06:20	GB00B8C3BL03	598.40	194	XLON	E05C4qqcBWZJ
SAGE GROUP PLC/THE	09/03/2021	12:08:04	GB00B8C3BL03	598.40	647	XLON	E05C4qqcBZJU
SAGE GROUP PLC/THE	09/03/2021	12:08:04	GB00B8C3BL03	598.40	144	XLON	E05C4qqcBZJL
SAGE GROUP PLC/THE	09/03/2021	12:08:04	GB00B8C3BL03	598.40	469	XLON	E05C4qqcBZJW
SAGE GROUP PLC/THE	09/03/2021	12:09:28	GB00B8C3BL03	598.20	70	BATE	254078893267
SAGE GROUP PLC/THE	09/03/2021	12:09:28	GB00B8C3BL03	598.20	112	BATE	254078893268
SAGE GROUP PLC/THE	09/03/2021	12:09:28	GB00B8C3BL03	598.20	477	BATE	254078893269
SAGE GROUP PLC/THE	09/03/2021	12:15:16	GB00B8C3BL03	598.60	51	CHIX	3075188811604
SAGE GROUP PLC/THE	09/03/2021	12:15:16	GB00B8C3BL03	598.60	86	CHIX	3075188811605
SAGE GROUP PLC/THE	09/03/2021	12:15:16	GB00B8C3BL03	598.60	375	CHIX	3075188811606
SAGE GROUP PLC/THE	09/03/2021	12:15:16	GB00B8C3BL03	598.60	111	BATE	254078893660
SAGE GROUP PLC/THE	09/03/2021	12:15:16	GB00B8C3BL03	598.60	120	CHIX	3075188811607

SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	16	CHIX	307518881804
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	50	BATE	254078893831
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	221	CHIX	3075188811805
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	73	BATE	254078893832
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	254	CHIX	3075188811806
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	90	CHIX	3075188811807
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	56	BATE	254078893833
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	14	BATE	254078893834
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	596	BATE	254078893835
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	487	XLON	E05C4qqcBID9
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	1,477	XLON	E05C4qqcBIDF
SAGE GROUP PLC/THE	09/03/2021	12:16:59	GB00B8C3BL03	598.60	663	XLON	E05C4qqcBIDF
SAGE GROUP PLC/THE	09/03/2021	12:19:25	GB00B8C3BL03	599.00	840	XLON	E05C4qqcBo9w
SAGE GROUP PLC/THE	09/03/2021	12:19:25	GB00B8C3BL03	599.00	657	XLON	E05C4qqcBo9y
SAGE GROUP PLC/THE	09/03/2021	12:19:25	GB00B8C3BL03	599.00	270	CHIX	3075188812058
SAGE GROUP PLC/THE	09/03/2021	12:19:25	GB00B8C3BL03	599.00	124	BATE	254078894031
SAGE GROUP PLC/THE	09/03/2021	12:23:44	GB00B8C3BL03	599.60	1,198	BATE	254078894411
SAGE GROUP PLC/THE	09/03/2021	12:25:10	GB00B8C3BL03	601.00	420	CHIX	3075188812780
SAGE GROUP PLC/THE	09/03/2021	12:25:12	GB00B8C3BL03	601.00	349	CHIX	3075188812785
SAGE GROUP PLC/THE	09/03/2021	12:25:12	GB00B8C3BL03	601.00	159	BATE	254078894587
SAGE GROUP PLC/THE	09/03/2021	12:25:12	GB00B8C3BL03	601.00	1,081	XLON	E05C4qqcBxFS
SAGE GROUP PLC/THE	09/03/2021	12:25:12	GB00B8C3BL03	600.80	2	XLON	E05C4qqcBxG6
SAGE GROUP PLC/THE	09/03/2021	12:25:12	GB00B8C3BL03	600.80	679	XLON	E05C4qqcBxG8
SAGE GROUP PLC/THE	09/03/2021	12:27:24	GB00B8C3BL03	600.60	614	XLON	E05C4qqcC0c3
SAGE GROUP PLC/THE	09/03/2021	12:29:40	GB00B8C3BL03	601.00	434	XLON	E05C4qqcC3JD
SAGE GROUP PLC/THE	09/03/2021	12:29:40	GB00B8C3BL03	601.00	743	XLON	E05C4qqcC3JF
SAGE GROUP PLC/THE	09/03/2021	12:32:44	GB00B8C3BL03	601.00	642	XLON	E05C4qqcC7qw
SAGE GROUP PLC/THE	09/03/2021	12:32:44	GB00B8C3BL03	601.00	627	XLON	E05C4qqcC7r4
SAGE GROUP PLC/THE	09/03/2021	12:32:44	GB00B8C3BL03	601.00	639	XLON	E05C4qqcC7r8
SAGE GROUP PLC/THE	09/03/2021	12:35:10	GB00B8C3BL03	600.80	959	XLON	E05C4qqcCBOM
SAGE GROUP PLC/THE	09/03/2021	12:35:10	GB00B8C3BL03	600.80	181	CHIX	3075188813912
SAGE GROUP PLC/THE	09/03/2021	12:35:10	GB00B8C3BL03	600.80	89	CHIX	3075188813913
SAGE GROUP PLC/THE	09/03/2021	12:35:10	GB00B8C3BL03	600.80	39	CHIX	3075188813914
SAGE GROUP PLC/THE	09/03/2021	12:35:10	GB00B8C3BL03	600.80	141	BATE	254078895386
SAGE GROUP PLC/THE	09/03/2021	12:35:12	GB00B8C3BL03	600.60	265	XLON	E05C4qqcCBSt
SAGE GROUP PLC/THE	09/03/2021	12:35:12	GB00B8C3BL03	600.60	350	XLON	E05C4qqcCBStv
SAGE GROUP PLC/THE	09/03/2021	12:35:12	GB00B8C3BL03	600.60	595	XLON	E05C4qqcCBStx
SAGE GROUP PLC/THE	09/03/2021	12:37:23	GB00B8C3BL03	600.20	642	XLON	E05C4qqcCFUI
SAGE GROUP PLC/THE	09/03/2021	12:39:00	GB00B8C3BL03	600.00	142	XLON	E05C4qqcCJ1z
SAGE GROUP PLC/THE	09/03/2021	12:39:00	GB00B8C3BL03	600.00	200	XLON	E05C4qqcCJ27
SAGE GROUP PLC/THE	09/03/2021	12:39:00	GB00B8C3BL03	600.00	292	XLON	E05C4qqcCJ2A
SAGE GROUP PLC/THE	09/03/2021	12:39:37	GB00B8C3BL03	600.00	110	XLON	E05C4qqcCKPb
SAGE GROUP PLC/THE	09/03/2021	12:39:43	GB00B8C3BL03	600.00	504	XLON	E05C4qqcCKa4
SAGE GROUP PLC/THE	09/03/2021	12:40:28	GB00B8C3BL03	600.00	592	XLON	E05C4qqcCLUS
SAGE GROUP PLC/THE	09/03/2021	12:40:28	GB00B8C3BL03	599.80	615	CHIX	3075188814581
SAGE GROUP PLC/THE	09/03/2021	12:46:41	GB00B8C3BL03	600.80	647	CHIX	3075188815408
SAGE GROUP PLC/THE	09/03/2021	12:46:41	GB00B8C3BL03	600.80	2,010	XLON	E05C4qqcCZDw
SAGE GROUP PLC/THE	09/03/2021	12:46:54	GB00B8C3BL03	600.60	623	XLON	E05C4qqcCZS2
SAGE GROUP PLC/THE	09/03/2021	12:46:54	GB00B8C3BL03	600.40	310	XLON	E05C4qqcCZTE
SAGE GROUP PLC/THE	09/03/2021	12:46:54	GB00B8C3BL03	600.40	288	XLON	E05C4qqcCZTG
SAGE GROUP PLC/THE	09/03/2021	12:49:12	GB00B8C3BL03	600.00	640	XLON	E05C4qqcCel4
SAGE GROUP PLC/THE	09/03/2021	12:49:31	GB00B8C3BL03	599.80	613	XLON	E05C4qqcCIE5
SAGE GROUP PLC/THE	09/03/2021	12:52:17	GB00B8C3BL03	600.20	1,204	XLON	E05C4qqcClaY
SAGE GROUP PLC/THE	09/03/2021	12:58:03	GB00B8C3BL03	600.40	675	XLON	E05C4qqcCujZ
SAGE GROUP PLC/THE	09/03/2021	12:59:09	GB00B8C3BL03	600.40	525	XLON	E05C4qqcCwU7
SAGE GROUP PLC/THE	09/03/2021	12:59:09	GB00B8C3BL03	600.40	127	CHIX	3075188816710
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	643	XLON	E05C4qqcCxpN
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	5	XLON	E05C4qqcCxpP
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	866	XLON	E05C4qqcCxpR
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	583	XLON	E05C4qqcCxpT
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	127	CHIX	3075188816818
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	58	BATE	254078897656
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	127	CHIX	3075188816819
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	127	CHIX	3075188816820
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	127	CHIX	3075188816821
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	71	CHIX	3075188816822
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	56	CHIX	3075188816823
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	71	CHIX	3075188816824
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	252	BATE	254078897658
SAGE GROUP PLC/THE	09/03/2021	13:00:06	GB00B8C3BL03	600.40	414	CHIX	3075188816825
SAGE GROUP PLC/THE	09/03/2021	13:01:02	GB00B8C3BL03	600.40	114	XLON	E05C4qqcCzPs
SAGE GROUP PLC/THE	09/03/2021	13:01:02	GB00B8C3BL03	600.40	481	XLON	E05C4qqcCzPu
SAGE GROUP PLC/THE	09/03/2021	13:02:58	GB00B8C3BL03	600.20	475	CHIX	3075188817071
SAGE GROUP PLC/THE	09/03/2021	13:02:58	GB00B8C3BL03	600.20	99	CHIX	3075188817072
SAGE GROUP PLC/THE	09/03/2021	13:02:58	GB00B8C3BL03	600.20	586	XLON	E05C4qqcD2ET
SAGE GROUP PLC/THE	09/03/2021	13:05:50	GB00B8C3BL03	600.20	373	XLON	E05C4qqcD7C0
SAGE GROUP PLC/THE	09/03/2021	13:05:50	GB00B8C3BL03	600.20	800	XLON	E05C4qqcD7Eb
SAGE GROUP PLC/THE	09/03/2021	13:06:40	GB00B8C3BL03	600.20	173	BATE	254078898112
SAGE GROUP PLC/THE	09/03/2021	13:06:40	GB00B8C3BL03	600.20	379	CHIX	3075188817415
SAGE GROUP PLC/THE	09/03/2021	13:06:40	GB00B8C3BL03	600.20	3	XLON	E05C4qqcD8Wf
SAGE GROUP PLC/THE	09/03/2021	13:06:40	GB00B8C3BL03	600.20	556	XLON	E05C4qqcD8Wh
SAGE GROUP PLC/THE	09/03/2021	13:08:20	GB00B8C3BL03	600.00	673	BATE	254078898226
SAGE GROUP PLC/THE	09/03/2021	13:10:20	GB00B8C3BL03	600.00	585	CHIX	3075188817778
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	39	BATE	254078898452
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	40	BATE	254078898453
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	25	BATE	254078898454
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	21	BATE	254078898455
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	596	XLON	E05C4qqcDFVH
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	130	XLON	E05C4qqcDFVL
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	39	BATE	254078898456
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	160	XLON	E05C4qqcDFVQ
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	281	XLON	E05C4qqcDFVU
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	284	XLON	E05C4qqcDFVl
SAGE GROUP PLC/THE	09/03/2021	13:10:37	GB00B8C3BL03	600.00	693	XLON	E05C4qqcDFVi
SAGE GROUP PLC/THE	09/03/2021	13:11:17	GB00B8C3BL03	599.60	631	XLON	E05C4qqcDGz6
SAGE GROUP PLC/THE	09/03/2021	13:13:09	GB00B8C3BL03	599.00	604	XLON	E05C4qqcDKyl
SAGE GROUP PLC/THE	09/03/2021	13:14:04	GB00B8C3BL03	599.00	627	CHIX	3075188818238
SAGE GROUP PLC/THE	09/03/2021	13:16:22	GB00B8C3BL03	599.00	247	CHIX	3075188818490
SAGE GROUP PLC/THE	09/03/2021	13:16:22	GB00B8C3BL03	599.00	34	CHIX	3075188818491
SAGE GROUP PLC/THE	09/03/2021	13:16:22	GB00B8C3BL03	599.00	875	XLON	E05C4qqcDQaB
SAGE GROUP PLC/THE	09/03/2021	13:16:22	GB00B8C3BL03	599.00	129	BATE	254078898963

SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819199
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	34	BATE	25407899642
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819202
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819203
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819204
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819205
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819206
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	6	CHIX	3075188819207
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	1,200	XLON	E05C4qqcDaDh
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	628	XLON	E05C4qqcDaDi
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	69	XLON	E05C4qqcDaDf
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819208
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	42	CHIX	3075188819209
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	199	XLON	E05C4qqcDaE1
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	616	XLON	E05C4qqcDaE4
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819210
SAGE GROUP PLC/THE	09/03/2021	13:22:13	GB00B8C3BL03	599.20	76	CHIX	3075188819211
SAGE GROUP PLC/THE	09/03/2021	13:22:14	GB00B8C3BL03	599.20	690	XLON	E05C4qqcDaFi
SAGE GROUP PLC/THE	09/03/2021	13:22:20	GB00B8C3BL03	599.20	80	XLON	E05C4qqcDaW6
SAGE GROUP PLC/THE	09/03/2021	13:22:49	GB00B8C3BL03	599.20	196	XLON	E05C4qqcDbut
SAGE GROUP PLC/THE	09/03/2021	13:22:49	GB00B8C3BL03	599.20	258	XLON	E05C4qqcDbux
SAGE GROUP PLC/THE	09/03/2021	13:22:49	GB00B8C3BL03	599.20	196	XLON	E05C4qqcDbuz
SAGE GROUP PLC/THE	09/03/2021	13:23:46	GB00B8C3BL03	599.20	600	XLON	E05C4qqcDdyK
SAGE GROUP PLC/THE	09/03/2021	13:23:46	GB00B8C3BL03	599.20	47	XLON	E05C4qqcDdyN
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	230	CHIX	3075188820217
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	97	CHIX	3075188820219
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	104	BATE	254078900434
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	1,200	XLON	E05C4qqcDntV
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	403	XLON	E05C4qqcDntZ
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	72	XLON	E05C4qqcDntm
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	205	XLON	E05C4qqcDnu5
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	400	XLON	E05C4qqcDnu7
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.20	570	XLON	E05C4qqcDnu8
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.00	628	XLON	E05C4qqcDnur
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.00	413	XLON	E05C4qqcDnut
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.00	426	XLON	E05C4qqcDnux
SAGE GROUP PLC/THE	09/03/2021	13:30:15	GB00B8C3BL03	599.00	636	BATE	254078900436
SAGE GROUP PLC/THE	09/03/2021	13:32:26	GB00B8C3BL03	599.00	118	BATE	254078900653
SAGE GROUP PLC/THE	09/03/2021	13:32:26	GB00B8C3BL03	599.00	43	BATE	254078900654
SAGE GROUP PLC/THE	09/03/2021	13:32:33	GB00B8C3BL03	599.00	485	BATE	254078900663
SAGE GROUP PLC/THE	09/03/2021	13:34:49	GB00B8C3BL03	599.20	841	XLON	E05C4qqcDvuL
SAGE GROUP PLC/THE	09/03/2021	13:34:49	GB00B8C3BL03	599.20	961	XLON	E05C4qqcDvuU
SAGE GROUP PLC/THE	09/03/2021	13:34:49	GB00B8C3BL03	599.20	580	CHIX	3075188820860
SAGE GROUP PLC/THE	09/03/2021	13:34:49	GB00B8C3BL03	599.20	266	BATE	254078900911
SAGE GROUP PLC/THE	09/03/2021	13:35:48	GB00B8C3BL03	599.00	482	XLON	E05C4qqcDxAl
SAGE GROUP PLC/THE	09/03/2021	13:36:11	GB00B8C3BL03	599.00	415	CHIX	3075188821044
SAGE GROUP PLC/THE	09/03/2021	13:36:11	GB00B8C3BL03	599.00	217	CHIX	3075188821045
SAGE GROUP PLC/THE	09/03/2021	13:36:11	GB00B8C3BL03	599.00	131	XLON	E05C4qqcDxU3
SAGE GROUP PLC/THE	09/03/2021	13:38:08	GB00B8C3BL03	598.80	594	CHIX	3075188821272
SAGE GROUP PLC/THE	09/03/2021	13:38:08	GB00B8C3BL03	598.80	599	XLON	E05C4qqcE01S
SAGE GROUP PLC/THE	09/03/2021	13:38:08	GB00B8C3BL03	598.80	32	CHIX	3075188821273
SAGE GROUP PLC/THE	09/03/2021	13:41:57	GB00B8C3BL03	599.40	147	CHIX	3075188821763
SAGE GROUP PLC/THE	09/03/2021	13:41:57	GB00B8C3BL03	599.40	110	CHIX	3075188821764
SAGE GROUP PLC/THE	09/03/2021	13:42:06	GB00B8C3BL03	599.40	2,212	XLON	E05C4qqcE5hT
SAGE GROUP PLC/THE	09/03/2021	13:42:06	GB00B8C3BL03	599.40	455	CHIX	3075188821783
SAGE GROUP PLC/THE	09/03/2021	13:42:06	GB00B8C3BL03	599.40	327	BATE	254078901567
SAGE GROUP PLC/THE	09/03/2021	13:44:34	GB00B8C3BL03	599.40	147	XLON	E05C4qqcE9jF
SAGE GROUP PLC/THE	09/03/2021	13:46:02	GB00B8C3BL03	599.40	128	BATE	254078901959
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	56	CHIX	3075188822755
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	25	BATE	254078902315
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	558	BATE	254078902316
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	56	CHIX	3075188822762
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	56	CHIX	3075188822763
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	47	CHIX	3075188822764
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	21	CHIX	3075188822765
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	1,200	XLON	E05C4qqcEGqP
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	650	XLON	E05C4qqcEGqt
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	923	XLON	E05C4qqcEGzB
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	150	XLON	E05C4qqcEGrB
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	339	XLON	E05C4qqcEGrF
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	242	BATE	254078902318
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	280	BATE	254078902319
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	259	CHIX	3075188822766
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	367	CHIX	3075188822767
SAGE GROUP PLC/THE	09/03/2021	13:49:14	GB00B8C3BL03	599.60	117	XLON	E05C4qqcEGrQ
SAGE GROUP PLC/THE	09/03/2021	13:49:44	GB00B8C3BL03	599.40	563	XLON	E05C4qqcEHX7
SAGE GROUP PLC/THE	09/03/2021	13:53:20	GB00B8C3BL03	600.20	197	XLON	E05C4qqcENKR
SAGE GROUP PLC/THE	09/03/2021	13:53:20	GB00B8C3BL03	600.20	1,584	XLON	E05C4qqcENKT
SAGE GROUP PLC/THE	09/03/2021	13:53:20	GB00B8C3BL03	600.20	574	CHIX	3075188823265
SAGE GROUP PLC/THE	09/03/2021	13:53:20	GB00B8C3BL03	600.20	611	CHIX	3075188823266
SAGE GROUP PLC/THE	09/03/2021	13:53:20	GB00B8C3BL03	600.20	263	XLON	E05C4qqcENKu
SAGE GROUP PLC/THE	09/03/2021	13:56:27	GB00B8C3BL03	600.00	114	XLON	E05C4qqcERbv
SAGE GROUP PLC/THE	09/03/2021	13:56:29	GB00B8C3BL03	600.00	194	XLON	E05C4qqcERID
SAGE GROUP PLC/THE	09/03/2021	13:56:29	GB00B8C3BL03	600.00	302	XLON	E05C4qqcERIF
SAGE GROUP PLC/THE	09/03/2021	13:56:29	GB00B8C3BL03	600.00	625	XLON	E05C4qqcERIL
SAGE GROUP PLC/THE	09/03/2021	13:56:29	GB00B8C3BL03	600.00	598	XLON	E05C4qqcERIP
SAGE GROUP PLC/THE	09/03/2021	13:56:45	GB00B8C3BL03	599.80	609	XLON	E05C4qqcES2G
SAGE GROUP PLC/THE	09/03/2021	13:58:11	GB00B8C3BL03	600.20	260	XLON	E05C4qqcEUNW
SAGE GROUP PLC/THE	09/03/2021	13:58:11	GB00B8C3BL03	600.20	346	XLON	E05C4qqcEUNY
SAGE GROUP PLC/THE	09/03/2021	13:59:32	GB00B8C3BL03	600.00	571	XLON	E05C4qqcEY97
SAGE GROUP PLC/THE	09/03/2021	14:01:30	GB00B8C3BL03	600.20	616	CHIX	3075188824663
SAGE GROUP PLC/THE	09/03/2021	14:02:12	GB00B8C3BL03	600.20	25	CHIX	3075188824774
SAGE GROUP PLC/THE	09/03/2021	14:02:12	GB00B8C3BL03	600.20	784	CHIX	3075188824775
SAGE GROUP PLC/THE	09/03/2021	14:02:12	GB00B8C3BL03	600.20	620	XLON	E05C4qqcEcx0
SAGE GROUP PLC/THE	09/03/2021	14:02:12	GB00B8C3BL03	600.20	629	XLON	E05C4qqcEcx4
SAGE GROUP PLC/THE	09/03/2021	14:02:18	GB00B8C3BL03	600.00	811	XLON	E05C4qqcEd9b
SAGE GROUP PLC/THE	09/03/2021	14:05:17	GB00B8C3BL03	600.20	595	XLON	E05C4qqcEtrX
SAGE GROUP PLC/THE	09/03/2021	14:05:17	GB00B8C3BL03	600.20	588	XLON	E05C4qqcEtrY
SAGE GROUP PLC/THE	09/03/2021	14:05:34	GB00B8C3BL03	600.20	567	XLON	E05C4qqcEjMe
SAGE GROUP PLC/THE	09/03/2021	14:06:12	GB00B8C3BL03	600.20	418	CHIX	3075188825320
SAGE GROUP PLC/THE	09/03/2021	14:06:12	GB00B8C3BL03	600.20	413	XLON	E05C4qqcEKcp

SAGE GROUP PLC/THE	09/03/2021	14:28:20	GB00B8C3BL03	603.20	115	XLON	E05C4qqcFHDp
SAGE GROUP PLC/THE	09/03/2021	14:28:20	GB00B8C3BL03	603.20	924	XLON	E05C4qqcFHDi
SAGE GROUP PLC/THE	09/03/2021	14:28:35	GB00B8C3BL03	603.00	877	XLON	E05C4qqcFHHi
SAGE GROUP PLC/THE	09/03/2021	14:29:52	GB00B8C3BL03	604.20	247	XLON	E05C4qqcFKMi
SAGE GROUP PLC/THE	09/03/2021	14:29:52	GB00B8C3BL03	604.20	630	XLON	E05C4qqcFKMl
SAGE GROUP PLC/THE	09/03/2021	14:29:52	GB00B8C3BL03	604.20	840	XLON	E05C4qqcFKMn
SAGE GROUP PLC/THE	09/03/2021	14:30:25	GB00B8C3BL03	605.00	827	XLON	E05C4qqcFPdK
SAGE GROUP PLC/THE	09/03/2021	14:30:25	GB00B8C3BL03	604.80	847	XLON	E05C4qqcFPeU
SAGE GROUP PLC/THE	09/03/2021	14:30:25	GB00B8C3BL03	604.80	656	XLON	E05C4qqcFPeW
SAGE GROUP PLC/THE	09/03/2021	14:31:01	GB00B8C3BL03	604.20	675	XLON	E05C4qqcFSsR
SAGE GROUP PLC/THE	09/03/2021	14:37:44	GB00B8C3BL03	605.60	172	BATE	254078909247
SAGE GROUP PLC/THE	09/03/2021	14:37:44	GB00B8C3BL03	605.60	1,169	XLON	E05C4qqcG0xX
SAGE GROUP PLC/THE	09/03/2021	14:37:44	GB00B8C3BL03	605.60	377	CHIX	3075188832002
SAGE GROUP PLC/THE	09/03/2021	14:38:02	GB00B8C3BL03	605.00	98	XLON	E05C4qqcG29m
SAGE GROUP PLC/THE	09/03/2021	14:38:02	GB00B8C3BL03	605.00	476	XLON	E05C4qqcG29p
SAGE GROUP PLC/THE	09/03/2021	14:39:20	GB00B8C3BL03	604.60	595	XLON	E05C4qqcG7Ns
SAGE GROUP PLC/THE	09/03/2021	14:39:20	GB00B8C3BL03	604.80	568	XLON	E05C4qqcG7Nm
SAGE GROUP PLC/THE	09/03/2021	14:40:38	GB00B8C3BL03	605.60	500	XLON	E05C4qqcGBwB
SAGE GROUP PLC/THE	09/03/2021	14:40:38	GB00B8C3BL03	605.60	97	XLON	E05C4qqcGBwg
SAGE GROUP PLC/THE	09/03/2021	14:40:47	GB00B8C3BL03	605.60	606	CHIX	3075188832730
SAGE GROUP PLC/THE	09/03/2021	14:41:52	GB00B8C3BL03	606.20	142	XLON	E05C4qqcG6kQ
SAGE GROUP PLC/THE	09/03/2021	14:41:52	GB00B8C3BL03	606.20	443	XLON	E05C4qqcG6kS
SAGE GROUP PLC/THE	09/03/2021	14:41:52	GB00B8C3BL03	606.20	587	CHIX	3075188833040
SAGE GROUP PLC/THE	09/03/2021	14:41:52	GB00B8C3BL03	606.00	594	XLON	E05C4qqcG6ks
SAGE GROUP PLC/THE	09/03/2021	14:42:34	GB00B8C3BL03	605.00	151	BATE	254078910102
SAGE GROUP PLC/THE	09/03/2021	14:43:08	GB00B8C3BL03	605.20	944	XLON	E05C4qqcGLNB
SAGE GROUP PLC/THE	09/03/2021	14:43:08	GB00B8C3BL03	605.20	100	CHIX	3075188833381
SAGE GROUP PLC/THE	09/03/2021	14:43:08	GB00B8C3BL03	605.20	204	CHIX	3075188833382
SAGE GROUP PLC/THE	09/03/2021	14:43:59	GB00B8C3BL03	605.60	861	XLON	E05C4qqcG0c2
SAGE GROUP PLC/THE	09/03/2021	14:43:59	GB00B8C3BL03	605.60	277	CHIX	3075188833583
SAGE GROUP PLC/THE	09/03/2021	14:43:59	GB00B8C3BL03	605.60	127	BATE	254078910315
SAGE GROUP PLC/THE	09/03/2021	14:44:21	GB00B8C3BL03	605.60	587	XLON	E05C4qqcG6JB
SAGE GROUP PLC/THE	09/03/2021	14:44:21	GB00B8C3BL03	605.60	5	XLON	E05C4qqcG6JF
SAGE GROUP PLC/THE	09/03/2021	14:46:12	GB00B8C3BL03	605.80	390	XLON	E05C4qqcGWyA
SAGE GROUP PLC/THE	09/03/2021	14:46:12	GB00B8C3BL03	605.80	181	XLON	E05C4qqcGWyE
SAGE GROUP PLC/THE	09/03/2021	14:46:12	GB00B8C3BL03	605.80	98	XLON	E05C4qqcGWyG
SAGE GROUP PLC/THE	09/03/2021	14:46:12	GB00B8C3BL03	605.80	586	XLON	E05C4qqcGWyI
SAGE GROUP PLC/THE	09/03/2021	14:46:12	GB00B8C3BL03	605.80	571	XLON	E05C4qqcGWyK
SAGE GROUP PLC/THE	09/03/2021	14:47:27	GB00B8C3BL03	605.80	123	CHIX	3075188834621
SAGE GROUP PLC/THE	09/03/2021	14:47:27	GB00B8C3BL03	605.80	259	CHIX	3075188834622
SAGE GROUP PLC/THE	09/03/2021	14:47:27	GB00B8C3BL03	605.80	67	BATE	254078910914
SAGE GROUP PLC/THE	09/03/2021	14:47:27	GB00B8C3BL03	605.80	108	BATE	254078910915
SAGE GROUP PLC/THE	09/03/2021	14:47:27	GB00B8C3BL03	605.80	465	XLON	E05C4qqcGc1l
SAGE GROUP PLC/THE	09/03/2021	14:47:27	GB00B8C3BL03	605.80	91	XLON	E05C4qqcGc1n
SAGE GROUP PLC/THE	09/03/2021	14:47:27	GB00B8C3BL03	605.80	629	XLON	E05C4qqcGc1q
SAGE GROUP PLC/THE	09/03/2021	14:48:00	GB00B8C3BL03	605.80	561	XLON	E05C4qqcGdl1
SAGE GROUP PLC/THE	09/03/2021	14:48:02	GB00B8C3BL03	605.80	225	CHIX	3075188834727
SAGE GROUP PLC/THE	09/03/2021	14:48:02	GB00B8C3BL03	605.80	366	CHIX	3075188834728
SAGE GROUP PLC/THE	09/03/2021	14:49:10	GB00B8C3BL03	605.80	853	XLON	E05C4qqcGhcT
SAGE GROUP PLC/THE	09/03/2021	14:49:10	GB00B8C3BL03	605.80	275	CHIX	3075188835081
SAGE GROUP PLC/THE	09/03/2021	14:49:10	GB00B8C3BL03	605.80	126	BATE	254078911366
SAGE GROUP PLC/THE	09/03/2021	14:49:25	GB00B8C3BL03	606.00	658	XLON	E05C4qqcGiGI
SAGE GROUP PLC/THE	09/03/2021	14:49:58	GB00B8C3BL03	606.20	674	BATE	254078911561
SAGE GROUP PLC/THE	09/03/2021	14:50:58	GB00B8C3BL03	605.80	600	XLON	E05C4qqcGmNC
SAGE GROUP PLC/THE	09/03/2021	14:50:58	GB00B8C3BL03	605.80	57	XLON	E05C4qqcGmNE
SAGE GROUP PLC/THE	09/03/2021	14:50:58	GB00B8C3BL03	605.80	625	XLON	E05C4qqcGmNG
SAGE GROUP PLC/THE	09/03/2021	14:51:28	GB00B8C3BL03	605.60	659	XLON	E05C4qqcGpAq
SAGE GROUP PLC/THE	09/03/2021	14:54:03	GB00B8C3BL03	607.60	1,293	XLON	E05C4qqcGyOO
SAGE GROUP PLC/THE	09/03/2021	14:54:03	GB00B8C3BL03	607.60	598	CHIX	3075188836399
SAGE GROUP PLC/THE	09/03/2021	14:54:03	GB00B8C3BL03	607.60	361	XLON	E05C4qqcGyP0
SAGE GROUP PLC/THE	09/03/2021	14:54:03	GB00B8C3BL03	607.60	932	XLON	E05C4qqcGyP2
SAGE GROUP PLC/THE	09/03/2021	14:54:03	GB00B8C3BL03	607.60	183	XLON	E05C4qqcGyP4
SAGE GROUP PLC/THE	09/03/2021	14:54:03	GB00B8C3BL03	607.60	173	XLON	E05C4qqcGyP8
SAGE GROUP PLC/THE	09/03/2021	14:54:30	GB00B8C3BL03	607.60	445	CHIX	3075188836473
SAGE GROUP PLC/THE	09/03/2021	14:54:30	GB00B8C3BL03	607.60	160	CHIX	3075188836474
SAGE GROUP PLC/THE	09/03/2021	14:56:37	GB00B8C3BL03	607.80	120	BATE	254078912740
SAGE GROUP PLC/THE	09/03/2021	14:56:37	GB00B8C3BL03	607.80	264	CHIX	3075188837062
SAGE GROUP PLC/THE	09/03/2021	14:56:37	GB00B8C3BL03	607.80	818	XLON	E05C4qqcH6q1
SAGE GROUP PLC/THE	09/03/2021	14:56:37	GB00B8C3BL03	607.80	644	XLON	E05C4qqcH6q3
SAGE GROUP PLC/THE	09/03/2021	14:56:37	GB00B8C3BL03	607.80	404	XLON	E05C4qqcH6q5
SAGE GROUP PLC/THE	09/03/2021	14:56:37	GB00B8C3BL03	607.80	231	XLON	E05C4qqcH6q7
SAGE GROUP PLC/THE	09/03/2021	14:57:08	GB00B8C3BL03	607.80	6	BATE	254078912832
SAGE GROUP PLC/THE	09/03/2021	14:57:08	GB00B8C3BL03	607.80	139	BATE	254078912833
SAGE GROUP PLC/THE	09/03/2021	14:57:08	GB00B8C3BL03	607.80	499	BATE	254078912834
SAGE GROUP PLC/THE	09/03/2021	14:57:11	GB00B8C3BL03	607.80	630	XLON	E05C4qqcH8eO
SAGE GROUP PLC/THE	09/03/2021	14:57:41	GB00B8C3BL03	607.40	529	CHIX	3075188837373
SAGE GROUP PLC/THE	09/03/2021	14:57:41	GB00B8C3BL03	607.40	53	CHIX	3075188837374
SAGE GROUP PLC/THE	09/03/2021	14:57:41	GB00B8C3BL03	607.40	54	CHIX	3075188837375
SAGE GROUP PLC/THE	09/03/2021	14:59:32	GB00B8C3BL03	607.60	327	CHIX	3075188837856
SAGE GROUP PLC/THE	09/03/2021	14:59:32	GB00B8C3BL03	607.60	183	BATE	254078913255
SAGE GROUP PLC/THE	09/03/2021	14:59:32	GB00B8C3BL03	607.60	73	CHIX	3075188837857
SAGE GROUP PLC/THE	09/03/2021	14:59:32	GB00B8C3BL03	607.60	1,241	XLON	E05C4qqcHH6i
SAGE GROUP PLC/THE	09/03/2021	14:59:50	GB00B8C3BL03	607.20	579	XLON	E05C4qqcHHv9
SAGE GROUP PLC/THE	09/03/2021	15:00:31	GB00B8C3BL03	606.80	372	XLON	E05C4qqcHKRt
SAGE GROUP PLC/THE	09/03/2021	15:00:31	GB00B8C3BL03	606.80	188	XLON	E05C4qqcHKRr
SAGE GROUP PLC/THE	09/03/2021	15:00:31	GB00B8C3BL03	606.80	581	XLON	E05C4qqcHKRx
SAGE GROUP PLC/THE	09/03/2021	15:00:56	GB00B8C3BL03	607.00	585	CHIX	3075188838265
SAGE GROUP PLC/THE	09/03/2021	15:03:08	GB00B8C3BL03	607.60	1,395	XLON	E05C4qqcHVvN
SAGE GROUP PLC/THE	09/03/2021	15:03:08	GB00B8C3BL03	607.60	243	XLON	E05C4qqcHVvP
SAGE GROUP PLC/THE	09/03/2021	15:03:08	GB00B8C3BL03	607.60	527	CHIX	3075188838885
SAGE GROUP PLC/THE	09/03/2021	15:03:08	GB00B8C3BL03	607.60	242	BATE	254078914006
SAGE GROUP PLC/THE	09/03/2021	15:03:31	GB00B8C3BL03	607.40	309	CHIX	3075188838950
SAGE GROUP PLC/THE	09/03/2021	15:03:31	GB00B8C3BL03	607.40	309	CHIX	3075188838951
SAGE GROUP PLC/THE	09/03/2021	15:04:14	GB00B8C3BL03	607.80	643	XLON	E05C4qqcHZGa
SAGE GROUP PLC/THE	09/03/2021	15:05:04	GB00B8C3BL03	607.80	913	XLON	E05C4qqcHbvM
SAGE GROUP PLC/THE	09/03/2021	15:05:04	GB00B8C3BL03	607.80	222	XLON	E05C4qqcHbvQ
SAGE GROUP PLC/THE	09/03/2021	15:05:48	GB00B8C3BL03	607.80	647	XLON	E05C4qqcHIQy
SAGE GROUP PLC/THE	09/03/2021	15:05:48	GB00B8C3BL03	607.80	101	CHIX	3075188839604
SAGE GROUP PLC/THE	09/03/2021	15:05:48	GB00B8C3BL03	607.80	204	CHIX	3075188839605
SAGE GROUP PLC/THE	09/03/2021	15:05:48	GB00B8C3BL03	607.80	350	CHIX	3075188839606
SAGE GROUP PLC/THE	09/03/2021	15:06:30	GB00B8C3BL03	607.80	131	XLON	E05C4qqcHI0k

SAGE GROUP PLC/THE	09/03/2021	15:06:30	GB00B8C3BL03	607.80	471	XLON	E05C4qqcHi0m
SAGE GROUP PLC/THE	09/03/2021	15:06:51	GB00B8C3BL03	607.80	677	XLON	E05C4qqcHfF5
SAGE GROUP PLC/THE	09/03/2021	15:07:25	GB00B8C3BL03	607.40	193	CHIX	3075188839952
SAGE GROUP PLC/THE	09/03/2021	15:07:25	GB00B8C3BL03	607.40	78	CHIX	3075188839953
SAGE GROUP PLC/THE	09/03/2021	15:07:43	GB00B8C3BL03	607.40	28	CHIX	3075188840014
SAGE GROUP PLC/THE	09/03/2021	15:07:43	GB00B8C3BL03	607.40	310	CHIX	3075188840015
SAGE GROUP PLC/THE	09/03/2021	15:09:12	GB00B8C3BL03	607.40	194	BATE	254078915108
SAGE GROUP PLC/THE	09/03/2021	15:09:12	GB00B8C3BL03	607.40	273	XLON	E05C4qqcHqYw
SAGE GROUP PLC/THE	09/03/2021	15:09:12	GB00B8C3BL03	607.40	51	XLON	E05C4qqcHqZ1
SAGE GROUP PLC/THE	09/03/2021	15:09:12	GB00B8C3BL03	607.40	993	XLON	E05C4qqcHqZ4
SAGE GROUP PLC/THE	09/03/2021	15:09:12	GB00B8C3BL03	607.40	425	CHIX	3075188840450
SAGE GROUP PLC/THE	09/03/2021	15:09:39	GB00B8C3BL03	607.20	165	XLON	E05C4qqcHrfa
SAGE GROUP PLC/THE	09/03/2021	15:09:39	GB00B8C3BL03	607.20	431	XLON	E05C4qqcHrhc
SAGE GROUP PLC/THE	09/03/2021	15:11:23	GB00B8C3BL03	607.20	399	CHIX	3075188840880
SAGE GROUP PLC/THE	09/03/2021	15:11:23	GB00B8C3BL03	607.20	617	XLON	E05C4qqcHxHS
SAGE GROUP PLC/THE	09/03/2021	15:11:23	GB00B8C3BL03	607.20	183	BATE	254078915497
SAGE GROUP PLC/THE	09/03/2021	15:11:23	GB00B8C3BL03	607.20	603	XLON	E05C4qqcHxHb
SAGE GROUP PLC/THE	09/03/2021	15:11:23	GB00B8C3BL03	607.20	624	XLON	E05C4qqcHxHV
SAGE GROUP PLC/THE	09/03/2021	15:11:57	GB00B8C3BL03	607.20	195	XLON	E05C4qqcHyvX
SAGE GROUP PLC/THE	09/03/2021	15:12:08	GB00B8C3BL03	607.40	622	XLON	E05C4qqcHzTD
SAGE GROUP PLC/THE	09/03/2021	15:14:47	GB00B8C3BL03	607.60	350	XLON	E05C4qqcI7zi
SAGE GROUP PLC/THE	09/03/2021	15:14:47	GB00B8C3BL03	607.60	300	BATE	254078916120
SAGE GROUP PLC/THE	09/03/2021	15:14:47	GB00B8C3BL03	607.60	323	CHIX	3075188841739
SAGE GROUP PLC/THE	09/03/2021	15:14:47	GB00B8C3BL03	607.60	331	CHIX	3075188841740
SAGE GROUP PLC/THE	09/03/2021	15:14:47	GB00B8C3BL03	607.60	162	XLON	E05C4qqcI7zp
SAGE GROUP PLC/THE	09/03/2021	15:14:47	GB00B8C3BL03	607.60	1,519	XLON	E05C4qqcI7zp
SAGE GROUP PLC/THE	09/03/2021	15:14:48	GB00B8C3BL03	607.60	652	XLON	E05C4qqcI82x
SAGE GROUP PLC/THE	09/03/2021	15:15:43	GB00B8C3BL03	607.60	87	XLON	E05C4qqcI82x
SAGE GROUP PLC/THE	09/03/2021	15:16:03	GB00B8C3BL03	607.60	303	CHIX	3075188842023
SAGE GROUP PLC/THE	09/03/2021	15:16:03	GB00B8C3BL03	607.60	32	CHIX	3075188842024
SAGE GROUP PLC/THE	09/03/2021	15:16:03	GB00B8C3BL03	607.60	511	XLON	E05C4qqcI8pU
SAGE GROUP PLC/THE	09/03/2021	15:16:03	GB00B8C3BL03	607.60	176	CHIX	3075188842025
SAGE GROUP PLC/THE	09/03/2021	15:16:12	GB00B8C3BL03	607.60	611	CHIX	3075188842097
SAGE GROUP PLC/THE	09/03/2021	15:19:35	GB00B8C3BL03	607.80	823	XLON	E05C4qqcIM04
SAGE GROUP PLC/THE	09/03/2021	15:19:35	GB00B8C3BL03	607.80	59	BATE	254078916918
SAGE GROUP PLC/THE	09/03/2021	15:20:01	GB00B8C3BL03	607.80	800	XLON	E05C4qqcINKq
SAGE GROUP PLC/THE	09/03/2021	15:20:01	GB00B8C3BL03	607.80	532	XLON	E05C4qqcINKj
SAGE GROUP PLC/THE	09/03/2021	15:20:01	GB00B8C3BL03	607.80	244	XLON	E05C4qqcINKp
SAGE GROUP PLC/THE	09/03/2021	15:20:05	GB00B8C3BL03	607.80	616	CHIX	3075188842947
SAGE GROUP PLC/THE	09/03/2021	15:20:05	GB00B8C3BL03	607.80	346	XLON	E05C4qqcINZb
SAGE GROUP PLC/THE	09/03/2021	15:20:05	GB00B8C3BL03	607.80	954	XLON	E05C4qqcINZi
SAGE GROUP PLC/THE	09/03/2021	15:20:32	GB00B8C3BL03	607.40	572	XLON	E05C4qqcIPWn
SAGE GROUP PLC/THE	09/03/2021	15:21:21	GB00B8C3BL03	607.00	515	BATE	254078917261
SAGE GROUP PLC/THE	09/03/2021	15:21:21	GB00B8C3BL03	607.00	103	BATE	254078917262
SAGE GROUP PLC/THE	09/03/2021	15:21:21	GB00B8C3BL03	607.00	647	XLON	E05C4qqcIS9p
SAGE GROUP PLC/THE	09/03/2021	15:23:17	GB00B8C3BL03	607.60	523	CHIX	3075188843656
SAGE GROUP PLC/THE	09/03/2021	15:23:17	GB00B8C3BL03	607.60	240	BATE	254078917680
SAGE GROUP PLC/THE	09/03/2021	15:23:17	GB00B8C3BL03	607.60	1,624	XLON	E05C4qqcIy3J
SAGE GROUP PLC/THE	09/03/2021	15:24:01	GB00B8C3BL03	607.60	635	XLON	E05C4qqcIaoB
SAGE GROUP PLC/THE	09/03/2021	15:24:10	GB00B8C3BL03	607.40	675	XLON	E05C4qqcIbNy
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	1,200	XLON	E05C4qqcIIm4
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	49	BATE	254078918455
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	109	CHIX	3075188844680
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	275	XLON	E05C4qqcIImM
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	162	XLON	E05C4qqcIImO
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	109	CHIX	3075188844682
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	109	CHIX	3075188844683
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	109	CHIX	3075188844684
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	9	CHIX	3075188844685
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	109	CHIX	3075188844686
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	109	CHIX	3075188844687
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	9	CHIX	3075188844688
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	247	XLON	E05C4qqcIImR
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	109	CHIX	3075188844689
SAGE GROUP PLC/THE	09/03/2021	15:27:28	GB00B8C3BL03	607.60	700	XLON	E05C4qqcIImD
SAGE GROUP PLC/THE	09/03/2021	15:28:11	GB00B8C3BL03	607.60	599	XLON	E05C4qqcIImE
SAGE GROUP PLC/THE	09/03/2021	15:28:11	GB00B8C3BL03	607.60	297	XLON	E05C4qqcIImS
SAGE GROUP PLC/THE	09/03/2021	15:28:11	GB00B8C3BL03	607.60	259	XLON	E05C4qqcIImV
SAGE GROUP PLC/THE	09/03/2021	15:30:27	GB00B8C3BL03	607.60	507	CHIX	3075188845397
SAGE GROUP PLC/THE	09/03/2021	15:30:27	GB00B8C3BL03	607.60	232	BATE	254078919059
SAGE GROUP PLC/THE	09/03/2021	15:30:27	GB00B8C3BL03	607.60	1,575	XLON	E05C4qqcIImh
SAGE GROUP PLC/THE	09/03/2021	15:32:12	GB00B8C3BL03	607.40	564	CHIX	3075188845738
SAGE GROUP PLC/THE	09/03/2021	15:32:12	GB00B8C3BL03	607.40	585	CHIX	3075188845739
SAGE GROUP PLC/THE	09/03/2021	15:32:12	GB00B8C3BL03	607.40	571	XLON	E05C4qqcIzai
SAGE GROUP PLC/THE	09/03/2021	15:32:12	GB00B8C3BL03	607.40	580	XLON	E05C4qqcIzam
SAGE GROUP PLC/THE	09/03/2021	15:32:46	GB00B8C3BL03	607.20	558	CHIX	3075188845837
SAGE GROUP PLC/THE	09/03/2021	15:33:10	GB00B8C3BL03	607.20	213	CHIX	3075188846010
SAGE GROUP PLC/THE	09/03/2021	15:33:10	GB00B8C3BL03	607.20	193	CHIX	3075188846011
SAGE GROUP PLC/THE	09/03/2021	15:33:10	GB00B8C3BL03	607.20	165	CHIX	3075188846012
SAGE GROUP PLC/THE	09/03/2021	15:33:31	GB00B8C3BL03	607.20	569	XLON	E05C4qqcJ39Z
SAGE GROUP PLC/THE	09/03/2021	15:34:41	GB00B8C3BL03	607.20	623	XLON	E05C4qqcJ626
SAGE GROUP PLC/THE	09/03/2021	15:34:41	GB00B8C3BL03	607.20	584	XLON	E05C4qqcJ62A
SAGE GROUP PLC/THE	09/03/2021	15:34:59	GB00B8C3BL03	607.20	606	XLON	E05C4qqcJ6qA
SAGE GROUP PLC/THE	09/03/2021	15:35:10	GB00B8C3BL03	606.80	591	BATE	254078919922
SAGE GROUP PLC/THE	09/03/2021	15:37:15	GB00B8C3BL03	606.60	108	CHIX	3075188847219
SAGE GROUP PLC/THE	09/03/2021	15:37:15	GB00B8C3BL03	606.60	475	CHIX	3075188847220
SAGE GROUP PLC/THE	09/03/2021	15:37:16	GB00B8C3BL03	606.60	297	BATE	254078920540
SAGE GROUP PLC/THE	09/03/2021	15:38:11	GB00B8C3BL03	606.80	12	CHIX	3075188847497
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	40	CHIX	3075188847522
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	139	BATE	254078920788
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	562	BATE	254078920790
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	252	CHIX	3075188847523
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	47	CHIX	3075188847524
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	289	CHIX	3075188847525
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	263	CHIX	3075188847526
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	258	XLON	E05C4qqcJH0y
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	289	XLON	E05C4qqcJHR2
SAGE GROUP PLC/THE	09/03/2021	15:38:21	GB00B8C3BL03	606.80	396	XLON	E05C4qqcJHR4
SAGE GROUP PLC/THE	09/03/2021	15:38:39	GB00B8C3BL03	606.60	277	XLON	E05C4qqcJHxw
SAGE GROUP PLC/THE	09/03/2021	15:39:06	GB00B8C3BL03	606.80	606	XLON	E05C4qqcJ9D9
SAGE GROUP PLC/THE	09/03/2021	15:39:22	GB00B8C3BL03	606.60	613	XLON	E05C4qqcJ9Ji

SAGE GROUP PLC/THE	09/03/2021	15:39:53	GB00B8C3BL03	606.40	606	XLON	E05C4qqcJKz0
SAGE GROUP PLC/THE	09/03/2021	15:39:53	GB00B8C3BL03	606.20	585	XLON	E05C4qqcJKzP
SAGE GROUP PLC/THE	09/03/2021	15:41:40	GB00B8C3BL03	606.20	213	CHIX	3075188848340
SAGE GROUP PLC/THE	09/03/2021	15:41:40	GB00B8C3BL03	606.20	403	CHIX	3075188848341
SAGE GROUP PLC/THE	09/03/2021	15:41:40	GB00B8C3BL03	606.20	603	BATE	254078921495
SAGE GROUP PLC/THE	09/03/2021	15:41:40	GB00B8C3BL03	606.20	599	XLON	E05C4qqcJ0JG
SAGE GROUP PLC/THE	09/03/2021	15:41:41	GB00B8C3BL03	606.00	190	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:41:41	GB00B8C3BL03	606.00	50	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:41:41	GB00B8C3BL03	606.00	134	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:41:42	GB00B8C3BL03	606.00	369	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:43:01	GB00B8C3BL03	606.40	556	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:43:01	GB00B8C3BL03	606.40	584	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:43:04	GB00B8C3BL03	606.20	582	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:45:12	GB00B8C3BL03	606.20	1,147	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:45:12	GB00B8C3BL03	606.20	566	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:45:12	GB00B8C3BL03	606.20	530	BATE	254078922057
SAGE GROUP PLC/THE	09/03/2021	15:45:12	GB00B8C3BL03	606.20	54	BATE	254078922058
SAGE GROUP PLC/THE	09/03/2021	15:45:12	GB00B8C3BL03	606.00	799	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:47:03	GB00B8C3BL03	606.00	267	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:47:03	GB00B8C3BL03	606.00	876	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:47:10	GB00B8C3BL03	606.00	54	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:47:19	GB00B8C3BL03	606.00	234	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:47:19	GB00B8C3BL03	606.00	275	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:47:28	GB00B8C3BL03	605.80	192	CHIX	3075188849701
SAGE GROUP PLC/THE	09/03/2021	15:47:59	GB00B8C3BL03	606.00	462	CHIX	3075188849838
SAGE GROUP PLC/THE	09/03/2021	15:48:03	GB00B8C3BL03	606.00	164	CHIX	3075188849855
SAGE GROUP PLC/THE	09/03/2021	15:48:23	GB00B8C3BL03	606.00	653	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:48:45	GB00B8C3BL03	606.00	645	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:48:48	GB00B8C3BL03	605.80	659	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:49:26	GB00B8C3BL03	605.60	602	BATE	E05C4qqcJgWp
SAGE GROUP PLC/THE	09/03/2021	15:50:55	GB00B8C3BL03	605.40	400	BATE	254078923194
SAGE GROUP PLC/THE	09/03/2021	15:51:35	GB00B8C3BL03	606.00	229	BATE	254078923227
SAGE GROUP PLC/THE	09/03/2021	15:51:35	GB00B8C3BL03	606.00	1,548	XLON	E05C4qqcJmCn
SAGE GROUP PLC/THE	09/03/2021	15:53:44	GB00B8C3BL03	606.00	1,271	XLON	E05C4qqcJqVf
SAGE GROUP PLC/THE	09/03/2021	15:53:44	GB00B8C3BL03	606.00	34	XLON	E05C4qqcJqVf
SAGE GROUP PLC/THE	09/03/2021	15:53:44	GB00B8C3BL03	606.00	1,237	XLON	E05C4qqcJqVf
SAGE GROUP PLC/THE	09/03/2021	15:53:44	GB00B8C3BL03	606.00	1,188	XLON	E05C4qqcJqVn
SAGE GROUP PLC/THE	09/03/2021	15:53:44	GB00B8C3BL03	606.00	752	XLON	E05C4qqcJqVs
SAGE GROUP PLC/THE	09/03/2021	15:55:56	GB00B8C3BL03	605.40	590	CHIX	3075188851703
SAGE GROUP PLC/THE	09/03/2021	15:55:56	GB00B8C3BL03	605.40	565	XLON	E05C4qqcJ0Jz
SAGE GROUP PLC/THE	09/03/2021	15:57:05	GB00B8C3BL03	605.60	217	XLON	E05C4qqcJm9
SAGE GROUP PLC/THE	09/03/2021	15:57:05	GB00B8C3BL03	605.60	909	XLON	E05C4qqcJmF
SAGE GROUP PLC/THE	09/03/2021	15:57:05	GB00B8C3BL03	605.60	781	XLON	E05C4qqcJmH
SAGE GROUP PLC/THE	09/03/2021	15:57:07	GB00B8C3BL03	605.40	628	XLON	E05C4qqcJxpk
SAGE GROUP PLC/THE	09/03/2021	15:57:07	GB00B8C3BL03	605.40	120	XLON	E05C4qqcJxps
SAGE GROUP PLC/THE	09/03/2021	15:58:02	GB00B8C3BL03	605.40	189	BATE	254078924579
SAGE GROUP PLC/THE	09/03/2021	15:58:02	GB00B8C3BL03	605.40	449	BATE	254078924580
SAGE GROUP PLC/THE	09/03/2021	15:59:08	GB00B8C3BL03	605.20	705	XLON	E05C4qqcK1tz
SAGE GROUP PLC/THE	09/03/2021	15:59:08	GB00B8C3BL03	605.20	58	XLON	E05C4qqcK1tz
SAGE GROUP PLC/THE	09/03/2021	15:59:08	GB00B8C3BL03	605.20	636	XLON	E05C4qqcK1u3
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	134	BATE	254078925068
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	293	CHIX	3075188852683
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	232	XLON	E05C4qqcK5KY
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	678	XLON	E05C4qqcK5Ka
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	30	XLON	E05C4qqcK5Kj
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	206	XLON	E05C4qqcK5Kp
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	146	XLON	E05C4qqcK5Ks
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	306	XLON	E05C4qqcK5Kv
SAGE GROUP PLC/THE	09/03/2021	16:00:42	GB00B8C3BL03	605.20	148	XLON	E05C4qqcK5L1
SAGE GROUP PLC/THE	09/03/2021	16:02:06	GB00B8C3BL03	605.20	43	XLON	E05C4qqcK671
SAGE GROUP PLC/THE	09/03/2021	16:02:06	GB00B8C3BL03	605.20	220	BATE	254078925411
SAGE GROUP PLC/THE	09/03/2021	16:02:06	GB00B8C3BL03	605.20	89	XLON	E05C4qqcK884
SAGE GROUP PLC/THE	09/03/2021	16:02:08	GB00B8C3BL03	605.20	1,361	XLON	E05C4qqcK8EJ
SAGE GROUP PLC/THE	09/03/2021	16:02:08	GB00B8C3BL03	605.20	481	CHIX	3075188853053
SAGE GROUP PLC/THE	09/03/2021	16:02:46	GB00B8C3BL03	605.00	826	BATE	254078925617
SAGE GROUP PLC/THE	09/03/2021	16:02:46	GB00B8C3BL03	604.80	864	CHIX	3075188853231
SAGE GROUP PLC/THE	09/03/2021	16:03:33	GB00B8C3BL03	604.80	62	XLON	E05C4qqcK8Bv
SAGE GROUP PLC/THE	09/03/2021	16:03:33	GB00B8C3BL03	604.80	797	XLON	E05C4qqcK8Bx
SAGE GROUP PLC/THE	09/03/2021	16:04:39	GB00B8C3BL03	605.00	839	XLON	E05C4qqcK8Dml
SAGE GROUP PLC/THE	09/03/2021	16:04:40	GB00B8C3BL03	604.80	620	XLON	E05C4qqcK8Dnu
SAGE GROUP PLC/THE	09/03/2021	16:04:40	GB00B8C3BL03	604.80	896	XLON	E05C4qqcK8Dw
SAGE GROUP PLC/THE	09/03/2021	16:06:20	GB00B8C3BL03	604.40	642	XLON	E05C4qqcKl2w
SAGE GROUP PLC/THE	09/03/2021	16:06:20	GB00B8C3BL03	604.40	583	XLON	E05C4qqcKl30
SAGE GROUP PLC/THE	09/03/2021	16:07:56	GB00B8C3BL03	604.40	100	XLON	E05C4qqcKlKxs
SAGE GROUP PLC/THE	09/03/2021	16:07:56	GB00B8C3BL03	604.40	1,184	XLON	E05C4qqcKlKyD
SAGE GROUP PLC/THE	09/03/2021	16:08:04	GB00B8C3BL03	604.40	659	XLON	E05C4qqcKl9M
SAGE GROUP PLC/THE	09/03/2021	16:08:04	GB00B8C3BL03	604.40	78	XLON	E05C4qqcKl9O
SAGE GROUP PLC/THE	09/03/2021	16:08:04	GB00B8C3BL03	604.40	514	XLON	E05C4qqcKl9W
SAGE GROUP PLC/THE	09/03/2021	16:08:04	GB00B8C3BL03	604.40	982	XLON	E05C4qqcKl9a
SAGE GROUP PLC/THE	09/03/2021	16:08:04	GB00B8C3BL03	604.40	414	XLON	E05C4qqcKl9d
SAGE GROUP PLC/THE	09/03/2021	16:08:59	GB00B8C3BL03	604.40	1,059	XLON	E05C4qqcKNE5
SAGE GROUP PLC/THE	09/03/2021	16:09:48	GB00B8C3BL03	604.60	818	XLON	E05C4qqcKPFb
SAGE GROUP PLC/THE	09/03/2021	16:09:48	GB00B8C3BL03	604.60	182	XLON	E05C4qqcKPFd
SAGE GROUP PLC/THE	09/03/2021	16:10:14	GB00B8C3BL03	604.60	124	BATE	254078927814
SAGE GROUP PLC/THE	09/03/2021	16:10:14	GB00B8C3BL03	604.60	498	XLON	E05C4qqcKQRm
SAGE GROUP PLC/THE	09/03/2021	16:10:34	GB00B8C3BL03	604.60	323	BATE	254078927851
SAGE GROUP PLC/THE	09/03/2021	16:10:47	GB00B8C3BL03	604.40	639	BATE	254078927903
SAGE GROUP PLC/THE	09/03/2021	16:11:07	GB00B8C3BL03	604.40	600	BATE	254078928086
SAGE GROUP PLC/THE	09/03/2021	16:12:06	GB00B8C3BL03	604.60	594	CHIX	3075188856207
SAGE GROUP PLC/THE	09/03/2021	16:12:06	GB00B8C3BL03	604.60	1,063	XLON	E05C4qqcKl9aR
SAGE GROUP PLC/THE	09/03/2021	16:12:06	GB00B8C3BL03	604.60	424	CHIX	3075188856208
SAGE GROUP PLC/THE	09/03/2021	16:14:15	GB00B8C3BL03	604.80	469	CHIX	3075188856715
SAGE GROUP PLC/THE	09/03/2021	16:14:15	GB00B8C3BL03	604.80	683	CHIX	3075188856716
SAGE GROUP PLC/THE	09/03/2021	16:14:15	GB00B8C3BL03	604.80	331	CHIX	3075188856718
SAGE GROUP PLC/THE	09/03/2021	16:14:15	GB00B8C3BL03	604.80	215	BATE	254078928829
SAGE GROUP PLC/THE	09/03/2021	16:14:15	GB00B8C3BL03	604.80	152	BATE	254078928831
SAGE GROUP PLC/THE	09/03/2021	16:14:15	GB00B8C3BL03	604.80	177	XLON	E05C4qqcKYpS
SAGE GROUP PLC/THE	09/03/2021	16:14:16	GB00B8C3BL03	604.80	1,278	XLON	E05C4qqcKYgS
SAGE GROUP PLC/THE	09/03/2021	16:14:16	GB00B8C3BL03	604.80	1,028	XLON	E05C4qqcKYgW
SAGE GROUP PLC/THE	09/03/2021	16:15:37	GB00B8C3BL03	604.60	152	BATE	254078929088
SAGE GROUP PLC/THE	09/03/2021	16:16:37	GB00B8C3BL03	604.60	1,028	XLON	E05C4qqcKdHz

