



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	4PQUHN3JPF6FNF3BB653	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	26/03/2021	GB00B8C3BL03	33,105	605.60	BATE	608.20	603.40
SAGE GROUP PLC/THE	26/03/2021	GB00B8C3BL03	61,031	606.14	CHIX	608.40	603.80
SAGE GROUP PLC/THE	26/03/2021	GB00B8C3BL03	281,424	606.00	XLON	610.80	603.40
* Rounded to two decimal places		TOTAL	375,560	605.99			

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	26/03/2021	8:01:25	GB00B8C3BL03	604.20	19	BATE	254078871846
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	24	BATE	254078871847
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	30	BATE	254078871848
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	65	BATE	254078871849
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	248	XLON	E05OPA3NwgGb
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	169	XLON	E05OPA3NwgGd
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	178	XLON	E05OPA3NwgGf
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	359	XLON	E05OPA3NwgGi
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	214	XLON	E05OPA3NwgGn
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	1,181	XLON	E05OPA3NwgGp
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	940	XLON	E05OPA3NwgGr
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	1,329	XLON	E05OPA3NwgGt
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	837	CHIX	307518877932
SAGE GROUP PLC/THE	26/03/2021	8:01:25	GB00B8C3BL03	604.20	289	XLON	E05OPA3NwgHG
SAGE GROUP PLC/THE	26/03/2021	8:02:33	GB00B8C3BL03	605.00	645	XLON	E05OPA3Nwrmry
SAGE GROUP PLC/THE	26/03/2021	8:05:57	GB00B8C3BL03	606.20	500	XLON	E05OPA3Nx10A
SAGE GROUP PLC/THE	26/03/2021	8:05:57	GB00B8C3BL03	606.20	123	XLON	E05OPA3Nx10A
SAGE GROUP PLC/THE	26/03/2021	8:07:51	GB00B8C3BL03	607.40	579	XLON	E05OPA3Nx8D2
SAGE GROUP PLC/THE	26/03/2021	8:07:51	GB00B8C3BL03	607.40	568	XLON	E05OPA3Nx8D4
SAGE GROUP PLC/THE	26/03/2021	8:07:51	GB00B8C3BL03	607.40	484	XLON	E05OPA3Nx8D6
SAGE GROUP PLC/THE	26/03/2021	8:07:51	GB00B8C3BL03	607.40	80	XLON	E05OPA3Nx8D8
SAGE GROUP PLC/THE	26/03/2021	8:07:51	GB00B8C3BL03	607.40	565	XLON	E05OPA3Nx8DA
SAGE GROUP PLC/THE	26/03/2021	8:15:45	GB00B8C3BL03	609.60	1,262	XLON	E05OPA3NxVKG
SAGE GROUP PLC/THE	26/03/2021	8:15:45	GB00B8C3BL03	609.60	191	XLON	E05OPA3NxVKY
SAGE GROUP PLC/THE	26/03/2021	8:15:45	GB00B8C3BL03	609.60	1,071	XLON	E05OPA3NxVKb
SAGE GROUP PLC/THE	26/03/2021	8:15:45	GB00B8C3BL03	609.60	25	XLON	E05OPA3NxVKd
SAGE GROUP PLC/THE	26/03/2021	8:18:05	GB00B8C3BL03	610.00	570	XLON	E05OPA3NxbHQ
SAGE GROUP PLC/THE	26/03/2021	8:18:05	GB00B8C3BL03	610.00	557	XLON	E05OPA3NxbHS
SAGE GROUP PLC/THE	26/03/2021	8:33:35	GB00B8C3BL03	610.80	625	XLON	E05OPA3NyBD0
SAGE GROUP PLC/THE	26/03/2021	8:35:42	GB00B8C3BL03	610.40	1,285	XLON	E05OPA3NyExy
SAGE GROUP PLC/THE	26/03/2021	8:38:35	GB00B8C3BL03	610.60	590	XLON	E05OPA3NyJIS
SAGE GROUP PLC/THE	26/03/2021	8:41:11	GB00B8C3BL03	610.40	593	XLON	E05OPA3NyNqD
SAGE GROUP PLC/THE	26/03/2021	8:41:14	GB00B8C3BL03	610.20	292	XLON	E05OPA3NyNvq
SAGE GROUP PLC/THE	26/03/2021	8:41:14	GB00B8C3BL03	610.20	291	XLON	E05OPA3NyNvs
SAGE GROUP PLC/THE	26/03/2021	8:46:23	GB00B8C3BL03	609.60	83	XLON	E05OPA3NyVbK
SAGE GROUP PLC/THE	26/03/2021	8:46:23	GB00B8C3BL03	609.60	1,112	XLON	E05OPA3NyVbM
SAGE GROUP PLC/THE	26/03/2021	8:46:50	GB00B8C3BL03	609.00	60	XLON	E05OPA3NyWmJ
SAGE GROUP PLC/THE	26/03/2021	8:47:36	GB00B8C3BL03	609.40	686	XLON	E05OPA3NyXUa
SAGE GROUP PLC/THE	26/03/2021	8:49:29	GB00B8C3BL03	609.40	585	XLON	E05OPA3NyYtD
SAGE GROUP PLC/THE	26/03/2021	8:52:44	GB00B8C3BL03	608.40	555	CHIX	3075188785780
SAGE GROUP PLC/THE	26/03/2021	8:52:44	GB00B8C3BL03	608.20	583	XLON	E05OPA3NyFQB
SAGE GROUP PLC/THE	26/03/2021	8:57:24	GB00B8C3BL03	608.40	1,688	XLON	E05OPA3NymRi
SAGE GROUP PLC/THE	26/03/2021	8:57:24	GB00B8C3BL03	608.40	36	XLON	E05OPA3NymRk
SAGE GROUP PLC/THE	26/03/2021	8:59:19	GB00B8C3BL03	608.60	617	XLON	E05OPA3Nyp0F
SAGE GROUP PLC/THE	26/03/2021	8:59:19	GB00B8C3BL03	608.60	145	XLON	E05OPA3Nyp0H
SAGE GROUP PLC/THE	26/03/2021	8:59:19	GB00B8C3BL03	608.60	469	XLON	E05OPA3Nyp0K
SAGE GROUP PLC/THE	26/03/2021	9:00:24	GB00B8C3BL03	608.20	605	XLON	E05OPA3Nyr6G
SAGE GROUP PLC/THE	26/03/2021	9:03:23	GB00B8C3BL03	608.00	1,134	XLON	E05OPA3Nywz1
SAGE GROUP PLC/THE	26/03/2021	9:03:24	GB00B8C3BL03	607.80	225	XLON	E05OPA3NywzeJ
SAGE GROUP PLC/THE	26/03/2021	9:03:24	GB00B8C3BL03	607.80	333	XLON	E05OPA3NywweL
SAGE GROUP PLC/THE	26/03/2021	9:05:20	GB00B8C3BL03	608.00	573	XLON	E05OPA3Nyz83
SAGE GROUP PLC/THE	26/03/2021	9:05:20	GB00B8C3BL03	607.80	554	XLON	E05OPA3Nyz8d
SAGE GROUP PLC/THE	26/03/2021	9:10:47	GB00B8C3BL03	606.60	631	BATE	254078877505
SAGE GROUP PLC/THE	26/03/2021	9:10:47	GB00B8C3BL03	606.60	469	BATE	254078877506
SAGE GROUP PLC/THE	26/03/2021	9:10:47	GB00B8C3BL03	606.60	621	CHIX	3075188787678
SAGE GROUP PLC/THE	26/03/2021	9:10:47	GB00B8C3BL03	606.60	152	BATE	254078877507
SAGE GROUP PLC/THE	26/03/2021	9:10:47	GB00B8C3BL03	606.60	327	XLON	E05OPA3Nz6pP
SAGE GROUP PLC/THE	26/03/2021	9:10:47	GB00B8C3BL03	606.60	308	XLON	E05OPA3Nz6gR
SAGE GROUP PLC/THE	26/03/2021	9:12:04	GB00B8C3BL03	606.20	555	XLON	E05OPA3Nz8Xz
SAGE GROUP PLC/THE	26/03/2021	9:12:07	GB00B8C3BL03	606.00	567	XLON	E05OPA3Nz8cG
SAGE GROUP PLC/THE	26/03/2021	9:17:05	GB00B8C3BL03	606.40	1,222	XLON	E05OPA3NzF6U
SAGE GROUP PLC/THE	26/03/2021	9:17:05	GB00B8C3BL03	606.40	394	CHIX	3075188788294
SAGE GROUP PLC/THE	26/03/2021	9:17:05	GB00B8C3BL03	606.40	180	BATE	254078877899
SAGE GROUP PLC/THE	26/03/2021	9:20:58	GB00B8C3BL03	606.80	1,239	XLON	E05OPA3NzKT4
SAGE GROUP PLC/THE	26/03/2021	9:20:58	GB00B8C3BL03	606.80	165	XLON	E05OPA3NzKT6
SAGE GROUP PLC/THE	26/03/2021	9:20:58	GB00B8C3BL03	606.80	419	XLON	E05OPA3NzKT8
SAGE GROUP PLC/THE	26/03/2021	9:20:58	GB00B8C3BL03	606.80	183	BATE	254078878145
SAGE GROUP PLC/THE	26/03/2021	9:20:58	GB00B8C3BL03	606.80	399	CHIX	3075188788653
SAGE GROUP PLC/THE	26/03/2021	9:29:52	GB00B8C3BL03	607.40	51	XLON	E05OPA3NzWUj
SAGE GROUP PLC/THE	26/03/2021	9:29:52	GB00B8C3BL03	607.40	560	XLON	E05OPA3NzWUk
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	184	BATE	254078878886
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	235	CHIX	3075188789748
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	305	XLON	E05OPA3NzYks
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	161	CHIX	3075188789749
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	6	CHIX	3075188789750
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	161	CHIX	3075188789753
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	903	XLON	E05OPA3NzYlxx
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	402	CHIX	3075188789754

SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	387	CHIX	3075188789755
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	41	XLON	E05OPA3NzY1I
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	696	XLON	E05OPA3NzY1F
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	36	XLON	E05OPA3NzY1D
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	347	XLON	E05OPA3NzY1F
SAGE GROUP PLC/THE	26/03/2021	9:31:09	GB00B8C3BL03	607.20	63	BATE	254078878889
SAGE GROUP PLC/THE	26/03/2021	9:31:10	GB00B8C3BL03	607.20	66	BATE	254078878895
SAGE GROUP PLC/THE	26/03/2021	9:31:29	GB00B8C3BL03	607.00	419	XLON	E05OPA3NzZ6q
SAGE GROUP PLC/THE	26/03/2021	9:32:01	GB00B8C3BL03	607.00	574	XLON	E05OPA3NzZVx
SAGE GROUP PLC/THE	26/03/2021	9:32:17	GB00B8C3BL03	606.80	579	XLON	E05OPA3NzZn5
SAGE GROUP PLC/THE	26/03/2021	9:34:36	GB00B8C3BL03	606.60	739	XLON	E05OPA3NzZx1
SAGE GROUP PLC/THE	26/03/2021	9:41:17	GB00B8C3BL03	607.00	1,493	XLON	E05OPA3NzZVk
SAGE GROUP PLC/THE	26/03/2021	9:41:17	GB00B8C3BL03	607.00	104	XLON	E05OPA3NzZVm
SAGE GROUP PLC/THE	26/03/2021	9:41:17	GB00B8C3BL03	607.00	576	XLON	E05OPA3NzZVs
SAGE GROUP PLC/THE	26/03/2021	9:41:17	GB00B8C3BL03	607.00	236	BATE	254078879576
SAGE GROUP PLC/THE	26/03/2021	9:41:17	GB00B8C3BL03	607.00	514	CHIX	3075188790557
SAGE GROUP PLC/THE	26/03/2021	9:44:31	GB00B8C3BL03	607.40	1,195	XLON	E05OPA3NzoO9
SAGE GROUP PLC/THE	26/03/2021	9:44:31	GB00B8C3BL03	607.40	594	CHIX	3075188790825
SAGE GROUP PLC/THE	26/03/2021	9:44:31	GB00B8C3BL03	607.20	85	XLON	E05OPA3NzoOc
SAGE GROUP PLC/THE	26/03/2021	9:44:31	GB00B8C3BL03	607.20	534	XLON	E05OPA3NzoOh
SAGE GROUP PLC/THE	26/03/2021	9:45:53	GB00B8C3BL03	607.20	638	XLON	E05OPA3Nzpps
SAGE GROUP PLC/THE	26/03/2021	9:47:21	GB00B8C3BL03	606.40	653	CHIX	3075188791046
SAGE GROUP PLC/THE	26/03/2021	9:48:02	GB00B8C3BL03	605.80	49	XLON	E05OPA3NzYR
SAGE GROUP PLC/THE	26/03/2021	9:48:20	GB00B8C3BL03	605.60	62	XLON	E05OPA3NzsuL
SAGE GROUP PLC/THE	26/03/2021	9:49:40	GB00B8C3BL03	605.40	141	XLON	E05OPA3Nzuxh
SAGE GROUP PLC/THE	26/03/2021	9:49:40	GB00B8C3BL03	605.40	173	XLON	E05OPA3Nzuy1
SAGE GROUP PLC/THE	26/03/2021	9:49:40	GB00B8C3BL03	605.40	270	XLON	E05OPA3NzuyL
SAGE GROUP PLC/THE	26/03/2021	9:49:40	GB00B8C3BL03	605.20	607	XLON	E05OPA3NzvDw
SAGE GROUP PLC/THE	26/03/2021	9:55:18	GB00B8C3BL03	605.60	642	XLON	E05OPA3O021p
SAGE GROUP PLC/THE	26/03/2021	9:55:18	GB00B8C3BL03	605.60	864	XLON	E05OPA3O021s
SAGE GROUP PLC/THE	26/03/2021	9:55:18	GB00B8C3BL03	605.60	194	XLON	E05OPA3O021u
SAGE GROUP PLC/THE	26/03/2021	9:55:18	GB00B8C3BL03	605.60	157	BATE	254078880402
SAGE GROUP PLC/THE	26/03/2021	9:55:18	GB00B8C3BL03	605.60	30	BATE	254078880403
SAGE GROUP PLC/THE	26/03/2021	9:55:18	GB00B8C3BL03	605.60	64	BATE	254078880404
SAGE GROUP PLC/THE	26/03/2021	9:56:39	GB00B8C3BL03	605.60	610	XLON	E05OPA3O03TN
SAGE GROUP PLC/THE	26/03/2021	9:56:39	GB00B8C3BL03	605.60	581	BATE	254078880508
SAGE GROUP PLC/THE	26/03/2021	9:56:40	GB00B8C3BL03	605.40	581	CHIX	3075188791882
SAGE GROUP PLC/THE	26/03/2021	10:02:37	GB00B8C3BL03	605.20	214	XLON	E05OPA3O0AV5
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.60	1,579	XLON	E05OPA3O0F0I
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.60	565	XLON	E05OPA3O0F0p
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.60	582	XLON	E05OPA3O0F0r
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.60	121	BATE	254078881179
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.60	182	CHIX	3075188792704
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.60	327	CHIX	3075188792705
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.60	112	BATE	254078881180
SAGE GROUP PLC/THE	26/03/2021	10:06:16	GB00B8C3BL03	605.40	592	BATE	254078881183
SAGE GROUP PLC/THE	26/03/2021	10:11:16	GB00B8C3BL03	605.80	1,294	XLON	E05OPA3O0KSc
SAGE GROUP PLC/THE	26/03/2021	10:11:16	GB00B8C3BL03	605.80	645	XLON	E05OPA3O0KsI
SAGE GROUP PLC/THE	26/03/2021	10:15:52	GB00B8C3BL03	607.00	1,296	XLON	E05OPA3O0Ox7
SAGE GROUP PLC/THE	26/03/2021	10:15:52	GB00B8C3BL03	607.00	418	CHIX	3075188793527
SAGE GROUP PLC/THE	26/03/2021	10:15:52	GB00B8C3BL03	607.00	191	BATE	254078881800
SAGE GROUP PLC/THE	26/03/2021	10:15:52	GB00B8C3BL03	606.80	456	XLON	E05OPA3O0Oxw
SAGE GROUP PLC/THE	26/03/2021	10:15:52	GB00B8C3BL03	606.80	200	XLON	E05OPA3O0Oxz
SAGE GROUP PLC/THE	26/03/2021	10:19:12	GB00B8C3BL03	606.40	1,155	XLON	E05OPA3O0Snm
SAGE GROUP PLC/THE	26/03/2021	10:22:25	GB00B8C3BL03	606.80	142	BATE	254078882161
SAGE GROUP PLC/THE	26/03/2021	10:22:25	GB00B8C3BL03	606.80	310	CHIX	3075188794012
SAGE GROUP PLC/THE	26/03/2021	10:22:25	GB00B8C3BL03	606.80	160	XLON	E05OPA3O0Vcj
SAGE GROUP PLC/THE	26/03/2021	10:22:25	GB00B8C3BL03	606.80	804	XLON	E05OPA3O0Vcl
SAGE GROUP PLC/THE	26/03/2021	10:28:03	GB00B8C3BL03	607.00	315	CHIX	3075188794584
SAGE GROUP PLC/THE	26/03/2021	10:28:03	GB00B8C3BL03	607.00	212	CHIX	3075188794585
SAGE GROUP PLC/THE	26/03/2021	10:28:03	GB00B8C3BL03	607.00	241	BATE	254078882555
SAGE GROUP PLC/THE	26/03/2021	10:28:03	GB00B8C3BL03	607.00	1,635	XLON	E05OPA3O0bNE
SAGE GROUP PLC/THE	26/03/2021	10:32:40	GB00B8C3BL03	606.80	1,574	XLON	E05OPA3O0g7V
SAGE GROUP PLC/THE	26/03/2021	10:32:40	GB00B8C3BL03	606.80	343	CHIX	3075188795163
SAGE GROUP PLC/THE	26/03/2021	10:32:40	GB00B8C3BL03	606.80	164	CHIX	3075188795164
SAGE GROUP PLC/THE	26/03/2021	10:32:40	GB00B8C3BL03	606.80	139	BATE	254078882879
SAGE GROUP PLC/THE	26/03/2021	10:32:40	GB00B8C3BL03	606.80	93	BATE	254078882880
SAGE GROUP PLC/THE	26/03/2021	10:34:09	GB00B8C3BL03	606.40	598	XLON	E05OPA3O0ha3
SAGE GROUP PLC/THE	26/03/2021	10:38:36	GB00B8C3BL03	606.40	627	XLON	E05OPA3O0mBz
SAGE GROUP PLC/THE	26/03/2021	10:38:36	GB00B8C3BL03	606.40	556	XLON	E05OPA3O0mC1
SAGE GROUP PLC/THE	26/03/2021	10:38:36	GB00B8C3BL03	606.40	153	BATE	254078883298
SAGE GROUP PLC/THE	26/03/2021	10:38:36	GB00B8C3BL03	606.40	495	BATE	254078883299
SAGE GROUP PLC/THE	26/03/2021	10:46:35	GB00B8C3BL03	607.00	2	XLON	E05OPA3O0thm
SAGE GROUP PLC/THE	26/03/2021	10:46:36	GB00B8C3BL03	607.00	599	XLON	E05OPA3O0tjx
SAGE GROUP PLC/THE	26/03/2021	10:49:12	GB00B8C3BL03	607.00	626	XLON	E05OPA3O0wJ4
SAGE GROUP PLC/THE	26/03/2021	10:49:12	GB00B8C3BL03	607.00	2,838	XLON	E05OPA3O0wJB
SAGE GROUP PLC/THE	26/03/2021	10:49:12	GB00B8C3BL03	607.00	1,238	XLON	E05OPA3O0wJF
SAGE GROUP PLC/THE	26/03/2021	10:49:12	GB00B8C3BL03	607.00	371	CHIX	3075188796732
SAGE GROUP PLC/THE	26/03/2021	10:49:12	GB00B8C3BL03	607.00	53	BATE	254078883938
SAGE GROUP PLC/THE	26/03/2021	10:49:12	GB00B8C3BL03	607.00	543	CHIX	3075188796733
SAGE GROUP PLC/THE	26/03/2021	10:49:12	GB00B8C3BL03	607.00	366	BATE	254078883939
SAGE GROUP PLC/THE	26/03/2021	10:56:07	GB00B8C3BL03	606.80	243	CHIX	3075188797337
SAGE GROUP PLC/THE	26/03/2021	10:56:07	GB00B8C3BL03	606.80	160	CHIX	3075188797338
SAGE GROUP PLC/THE	26/03/2021	10:56:07	GB00B8C3BL03	606.80	184	BATE	254078884380
SAGE GROUP PLC/THE	26/03/2021	10:56:07	GB00B8C3BL03	606.80	1,251	XLON	E05OPA3O1Fru
SAGE GROUP PLC/THE	26/03/2021	11:01:56	GB00B8C3BL03	606.60	634	CHIX	3075188797925
SAGE GROUP PLC/THE	26/03/2021	11:01:56	GB00B8C3BL03	606.60	290	BATE	254078884795
SAGE GROUP PLC/THE	26/03/2021	11:01:56	GB00B8C3BL03	606.60	1,967	XLON	E05OPA3O1F62
SAGE GROUP PLC/THE	26/03/2021	11:01:56	GB00B8C3BL03	606.60	570	XLON	E05OPA3O1F68
SAGE GROUP PLC/THE	26/03/2021	11:06:35	GB00B8C3BL03	606.00	287	XLON	E05OPA3O1KA7
SAGE GROUP PLC/THE	26/03/2021	11:06:46	GB00B8C3BL03	606.00	345	XLON	E05OPA3O1KJ8
SAGE GROUP PLC/THE	26/03/2021	11:06:46	GB00B8C3BL03	606.00	290	XLON	E05OPA3O1KJA
SAGE GROUP PLC/THE	26/03/2021	11:06:46	GB00B8C3BL03	606.00	1,018	XLON	E05OPA3O1KJC
SAGE GROUP PLC/THE	26/03/2021	11:14:05	GB00B8C3BL03	606.40	1,999	XLON	E05OPA3O1RzK
SAGE GROUP PLC/THE	26/03/2021	11:14:05	GB00B8C3BL03	606.40	633	XLON	E05OPA3O1RzL
SAGE GROUP PLC/THE	26/03/2021	11:14:05	GB00B8C3BL03	606.40	612	XLON	E05OPA3O1RzO
SAGE GROUP PLC/THE	26/03/2021	11:14:05	GB00B8C3BL03	606.40	644	CHIX	3075188798946
SAGE GROUP PLC/THE	26/03/2021	11:14:05	GB00B8C3BL03	606.40	295	BATE	254078885502
SAGE GROUP PLC/THE	26/03/2021	11:18:27	GB00B8C3BL03	606.60	395	CHIX	3075188799279
SAGE GROUP PLC/THE	26/03/2021	11:18:27	GB00B8C3BL03	606.60	1,227	XLON	E05OPA3O1WR2
SAGE GROUP PLC/THE	26/03/2021	11:18:27	GB00B8C3BL03	606.60	181	BATE	254078885755

SAGE GROUP PLC/THE	26/03/2021	11:23:34	GB00B8C3BL03	606.60	1,202	XLON	E05OPA301bNs
SAGE GROUP PLC/THE	26/03/2021	11:23:34	GB00B8C3BL03	606.60	177	BATE	25407888605
SAGE GROUP PLC/THE	26/03/2021	11:23:34	GB00B8C3BL03	606.60	387	CHIX	307518879696
SAGE GROUP PLC/THE	26/03/2021	11:25:53	GB00B8C3BL03	606.60	1,348	XLON	E05OPA301eCE
SAGE GROUP PLC/THE	26/03/2021	11:25:53	GB00B8C3BL03	606.80	434	CHIX	3075188799983
SAGE GROUP PLC/THE	26/03/2021	11:25:53	GB00B8C3BL03	606.80	199	BATE	254078886226
SAGE GROUP PLC/THE	26/03/2021	11:32:48	GB00B8C3BL03	606.80	1,951	XLON	E05OPA301lm2
SAGE GROUP PLC/THE	26/03/2021	11:32:48	GB00B8C3BL03	606.80	569	XLON	E05OPA301lm4
SAGE GROUP PLC/THE	26/03/2021	11:32:48	GB00B8C3BL03	606.80	566	XLON	E05OPA301lm6
SAGE GROUP PLC/THE	26/03/2021	11:32:48	GB00B8C3BL03	606.80	288	BATE	254078886623
SAGE GROUP PLC/THE	26/03/2021	11:32:48	GB00B8C3BL03	606.80	629	CHIX	307518880586
SAGE GROUP PLC/THE	26/03/2021	11:35:54	GB00B8C3BL03	606.80	1,374	XLON	E05OPA301oFw
SAGE GROUP PLC/THE	26/03/2021	11:35:54	GB00B8C3BL03	606.80	442	CHIX	307518880803
SAGE GROUP PLC/THE	26/03/2021	11:39:25	GB00B8C3BL03	606.40	1,272	XLON	E05OPA301rtJ
SAGE GROUP PLC/THE	26/03/2021	11:45:58	GB00B8C3BL03	606.60	738	XLON	E05OPA301yNP
SAGE GROUP PLC/THE	26/03/2021	11:46:10	GB00B8C3BL03	606.60	176	BATE	254078887510
SAGE GROUP PLC/THE	26/03/2021	11:46:10	GB00B8C3BL03	606.60	1,554	XLON	E05OPA301yhX
SAGE GROUP PLC/THE	26/03/2021	11:46:10	GB00B8C3BL03	606.60	163	BATE	254078887511
SAGE GROUP PLC/THE	26/03/2021	11:46:10	GB00B8C3BL03	606.60	738	CHIX	3075188801821
SAGE GROUP PLC/THE	26/03/2021	11:46:10	GB00B8C3BL03	606.40	486	XLON	E05OPA301ymK
SAGE GROUP PLC/THE	26/03/2021	11:46:10	GB00B8C3BL03	606.40	81	XLON	E05OPA301ynl
SAGE GROUP PLC/THE	26/03/2021	11:54:22	GB00B8C3BL03	606.80	1,201	XLON	E05OPA30273k
SAGE GROUP PLC/THE	26/03/2021	11:54:22	GB00B8C3BL03	606.80	1,100	XLON	E05OPA30273t
SAGE GROUP PLC/THE	26/03/2021	11:54:22	GB00B8C3BL03	606.80	101	XLON	E05OPA30273y
SAGE GROUP PLC/THE	26/03/2021	11:54:22	GB00B8C3BL03	606.80	1,165	XLON	E05OPA30274o
SAGE GROUP PLC/THE	26/03/2021	11:54:22	GB00B8C3BL03	606.60	583	XLON	E05OPA30274o
SAGE GROUP PLC/THE	26/03/2021	11:54:58	GB00B8C3BL03	606.20	633	XLON	E05OPA3027dl
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.20	103	BATE	254078888554
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.20	34	BATE	254078888555
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.20	50	BATE	254078888556
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.20	427	CHIX	3075188803301
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.20	560	CHIX	3075188803304
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.20	8	BATE	254078888557
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.20	1,325	XLON	E05OPA302EbZ
SAGE GROUP PLC/THE	26/03/2021	12:00:36	GB00B8C3BL03	606.00	568	XLON	E05OPA302EcU
SAGE GROUP PLC/THE	26/03/2021	12:08:24	GB00B8C3BL03	606.00	949	CHIX	3075188804032
SAGE GROUP PLC/THE	26/03/2021	12:08:24	GB00B8C3BL03	606.00	436	BATE	254078889067
SAGE GROUP PLC/THE	26/03/2021	12:08:24	GB00B8C3BL03	606.00	2,948	XLON	E05OPA302No3
SAGE GROUP PLC/THE	26/03/2021	12:14:51	GB00B8C3BL03	605.40	345	CHIX	3075188804692
SAGE GROUP PLC/THE	26/03/2021	12:14:51	GB00B8C3BL03	605.40	190	BATE	254078889449
SAGE GROUP PLC/THE	26/03/2021	12:14:51	GB00B8C3BL03	605.40	69	CHIX	3075188804693
SAGE GROUP PLC/THE	26/03/2021	12:14:51	GB00B8C3BL03	605.40	1,287	XLON	E05OPA302UJX
SAGE GROUP PLC/THE	26/03/2021	12:14:51	GB00B8C3BL03	605.20	636	CHIX	3075188804696
SAGE GROUP PLC/THE	26/03/2021	12:15:30	GB00B8C3BL03	604.60	676	XLON	E05OPA302Vyu
SAGE GROUP PLC/THE	26/03/2021	12:21:41	GB00B8C3BL03	604.00	590	XLON	E05OPA302eE4
SAGE GROUP PLC/THE	26/03/2021	12:21:41	GB00B8C3BL03	604.00	103	BATE	254078889979
SAGE GROUP PLC/THE	26/03/2021	12:21:41	GB00B8C3BL03	604.00	92	CHIX	3075188805362
SAGE GROUP PLC/THE	26/03/2021	12:21:41	GB00B8C3BL03	604.00	529	CHIX	3075188805363
SAGE GROUP PLC/THE	26/03/2021	12:21:41	GB00B8C3BL03	604.00	346	BATE	254078889981
SAGE GROUP PLC/THE	26/03/2021	12:21:41	GB00B8C3BL03	604.00	63	BATE	254078889982
SAGE GROUP PLC/THE	26/03/2021	12:21:43	GB00B8C3BL03	604.00	620	BATE	254078889990
SAGE GROUP PLC/THE	26/03/2021	12:21:43	GB00B8C3BL03	604.00	198	BATE	254078889991
SAGE GROUP PLC/THE	26/03/2021	12:27:20	GB00B8C3BL03	604.20	1,564	XLON	E05OPA302ITM
SAGE GROUP PLC/THE	26/03/2021	12:27:20	GB00B8C3BL03	604.20	487	XLON	E05OPA302ITS
SAGE GROUP PLC/THE	26/03/2021	12:27:20	GB00B8C3BL03	604.20	77	XLON	E05OPA302ITU
SAGE GROUP PLC/THE	26/03/2021	12:27:20	GB00B8C3BL03	604.20	344	CHIX	3075188805877
SAGE GROUP PLC/THE	26/03/2021	12:27:20	GB00B8C3BL03	604.20	159	CHIX	3075188805878
SAGE GROUP PLC/THE	26/03/2021	12:27:20	GB00B8C3BL03	604.20	231	BATE	254078890333
SAGE GROUP PLC/THE	26/03/2021	12:28:29	GB00B8C3BL03	604.20	588	XLON	E05OPA302jkV
SAGE GROUP PLC/THE	26/03/2021	12:29:42	GB00B8C3BL03	604.20	659	XLON	E05OPA30211B
SAGE GROUP PLC/THE	26/03/2021	12:36:37	GB00B8C3BL03	604.60	636	BATE	254078890894
SAGE GROUP PLC/THE	26/03/2021	12:36:37	GB00B8C3BL03	604.60	1,378	XLON	E05OPA302u1O
SAGE GROUP PLC/THE	26/03/2021	12:36:37	GB00B8C3BL03	604.60	1,378	XLON	E05OPA302u1S
SAGE GROUP PLC/THE	26/03/2021	12:36:37	GB00B8C3BL03	604.60	345	XLON	E05OPA302u1W
SAGE GROUP PLC/THE	26/03/2021	12:44:52	GB00B8C3BL03	604.20	588	XLON	E05OPA3032Hg
SAGE GROUP PLC/THE	26/03/2021	12:47:14	GB00B8C3BL03	604.00	1,275	XLON	E05OPA3034UH
SAGE GROUP PLC/THE	26/03/2021	12:47:14	GB00B8C3BL03	604.00	736	XLON	E05OPA3034UJ
SAGE GROUP PLC/THE	26/03/2021	12:47:14	GB00B8C3BL03	604.00	560	XLON	E05OPA3034UP
SAGE GROUP PLC/THE	26/03/2021	12:47:14	GB00B8C3BL03	604.00	603	XLON	E05OPA3034Ub
SAGE GROUP PLC/THE	26/03/2021	12:47:14	GB00B8C3BL03	604.00	1,275	XLON	E05OPA3034UZ
SAGE GROUP PLC/THE	26/03/2021	12:50:23	GB00B8C3BL03	604.40	1,135	XLON	E05OPA3038w1
SAGE GROUP PLC/THE	26/03/2021	12:52:10	GB00B8C3BL03	604.40	514	BATE	254078891955
SAGE GROUP PLC/THE	26/03/2021	12:52:10	GB00B8C3BL03	604.40	118	BATE	254078891956
SAGE GROUP PLC/THE	26/03/2021	12:52:10	GB00B8C3BL03	604.40	640	BATE	254078891959
SAGE GROUP PLC/THE	26/03/2021	12:52:11	GB00B8C3BL03	604.20	237	XLON	E05OPA303AOW
SAGE GROUP PLC/THE	26/03/2021	12:52:11	GB00B8C3BL03	604.20	249	XLON	E05OPA303AOZ
SAGE GROUP PLC/THE	26/03/2021	12:52:11	GB00B8C3BL03	604.20	90	XLON	E05OPA303AOm
SAGE GROUP PLC/THE	26/03/2021	12:52:11	GB00B8C3BL03	604.20	34	XLON	E05OPA303AOmP
SAGE GROUP PLC/THE	26/03/2021	12:55:07	GB00B8C3BL03	604.20	564	BATE	254078892201
SAGE GROUP PLC/THE	26/03/2021	12:55:07	GB00B8C3BL03	604.00	558	BATE	254078892203
SAGE GROUP PLC/THE	26/03/2021	12:58:12	GB00B8C3BL03	604.40	630	CHIX	3075188809207
SAGE GROUP PLC/THE	26/03/2021	12:58:12	GB00B8C3BL03	604.40	353	CHIX	3075188809208
SAGE GROUP PLC/THE	26/03/2021	12:58:12	GB00B8C3BL03	604.40	258	CHIX	3075188809209
SAGE GROUP PLC/THE	26/03/2021	12:58:12	GB00B8C3BL03	604.20	577	XLON	E05OPA303HcC
SAGE GROUP PLC/THE	26/03/2021	12:59:57	GB00B8C3BL03	604.40	556	BATE	254078892593
SAGE GROUP PLC/THE	26/03/2021	12:59:59	GB00B8C3BL03	604.20	311	XLON	E05OPA303JW2
SAGE GROUP PLC/THE	26/03/2021	13:01:29	GB00B8C3BL03	604.40	633	CHIX	3075188809620
SAGE GROUP PLC/THE	26/03/2021	13:10:27	GB00B8C3BL03	604.60	343	BATE	254078893506
SAGE GROUP PLC/THE	26/03/2021	13:10:27	GB00B8C3BL03	604.60	230	BATE	254078893507
SAGE GROUP PLC/THE	26/03/2021	13:11:34	GB00B8C3BL03	605.40	578	CHIX	3075188810755
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	133	CHIX	3075188810904
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	81	BATE	25407889371
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	81	BATE	25407889372
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	81	BATE	254078893720
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	81	BATE	254078893721
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	56	BATE	254078893722
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	45	CHIX	3075188810905
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	178	CHIX	3075188810909
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	178	CHIX	3075188810910
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	86	CHIX	3075188810911
SAGE GROUP PLC/THE	26/03/2021	13:12:23	GB00B8C3BL03	605.40	178	CHIX	3075188810912

SAGE GROUP PLC/THE	26/03/2021	13:49:19	GB00B8C3BL03	607.00	2	CHIX	3075188816006
SAGE GROUP PLC/THE	26/03/2021	13:49:19	GB00B8C3BL03	607.00	45	CHIX	3075188816007
SAGE GROUP PLC/THE	26/03/2021	13:49:19	GB00B8C3BL03	607.00	45	CHIX	3075188816008
SAGE GROUP PLC/THE	26/03/2021	13:49:19	GB00B8C3BL03	607.00	20	CHIX	3075188816009
SAGE GROUP PLC/THE	26/03/2021	13:49:19	GB00B8C3BL03	607.00	222	XLON	E05OP A304JFa
SAGE GROUP PLC/THE	26/03/2021	13:49:20	GB00B8C3BL03	606.80	658	XLON	E05OP A304JHx
SAGE GROUP PLC/THE	26/03/2021	13:50:52	GB00B8C3BL03	606.60	650	XLON	E05OP A304mkU
SAGE GROUP PLC/THE	26/03/2021	13:51:14	GB00B8C3BL03	606.60	412	XLON	E05OP A304oCg
SAGE GROUP PLC/THE	26/03/2021	13:53:58	GB00B8C3BL03	607.00	396	XLON	E05OP A304ufb
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	73	XLON	E05OP A304z6N
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	271	XLON	E05OP A304z6P
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	683	XLON	E05OP A304z6R
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	662	XLON	E05OP A304z6V
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	1,836	XLON	E05OP A304z6X
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	271	BATE	254078898146
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	690	CHIX	3075188817185
SAGE GROUP PLC/THE	26/03/2021	13:55:45	GB00B8C3BL03	607.00	592	CHIX	3075188817187
SAGE GROUP PLC/THE	26/03/2021	13:58:22	GB00B8C3BL03	605.60	609	XLON	E05OP A3054ar
SAGE GROUP PLC/THE	26/03/2021	14:01:46	GB00B8C3BL03	605.40	363	BATE	254078898773
SAGE GROUP PLC/THE	26/03/2021	14:01:46	GB00B8C3BL03	605.40	1,744	XLON	E05OP A305CW3
SAGE GROUP PLC/THE	26/03/2021	14:01:46	GB00B8C3BL03	605.40	714	XLON	E05OP A305CW6
SAGE GROUP PLC/THE	26/03/2021	14:01:54	GB00B8C3BL03	605.20	595	XLON	E05OP A305D22
SAGE GROUP PLC/THE	26/03/2021	14:06:17	GB00B8C3BL03	604.60	472	CHIX	3075188818779
SAGE GROUP PLC/THE	26/03/2021	14:06:17	GB00B8C3BL03	604.60	143	CHIX	3075188818780
SAGE GROUP PLC/THE	26/03/2021	14:06:17	GB00B8C3BL03	604.60	147	BATE	254078899264
SAGE GROUP PLC/THE	26/03/2021	14:06:17	GB00B8C3BL03	604.60	135	BATE	254078899265
SAGE GROUP PLC/THE	26/03/2021	14:06:17	GB00B8C3BL03	604.60	856	XLON	E05OP A305M4T
SAGE GROUP PLC/THE	26/03/2021	14:06:17	GB00B8C3BL03	604.60	1,054	XLON	E05OP A305M4V
SAGE GROUP PLC/THE	26/03/2021	14:09:18	GB00B8C3BL03	605.00	586	CHIX	3075188819219
SAGE GROUP PLC/THE	26/03/2021	14:09:18	GB00B8C3BL03	605.00	268	BATE	254078899541
SAGE GROUP PLC/THE	26/03/2021	14:09:18	GB00B8C3BL03	605.00	756	XLON	E05OP A305Rky
SAGE GROUP PLC/THE	26/03/2021	14:09:18	GB00B8C3BL03	605.00	1,062	XLON	E05OP A305RlQ
SAGE GROUP PLC/THE	26/03/2021	14:12:53	GB00B8C3BL03	605.00	1,273	XLON	E05OP A305XbQ
SAGE GROUP PLC/THE	26/03/2021	14:12:53	GB00B8C3BL03	605.00	747	XLON	E05OP A305Xbj
SAGE GROUP PLC/THE	26/03/2021	14:12:53	GB00B8C3BL03	605.00	526	XLON	E05OP A305Xbm
SAGE GROUP PLC/THE	26/03/2021	14:12:53	GB00B8C3BL03	605.00	164	XLON	E05OP A305Xbo
SAGE GROUP PLC/THE	26/03/2021	14:12:59	GB00B8C3BL03	605.00	640	XLON	E05OP A305Xjm
SAGE GROUP PLC/THE	26/03/2021	14:13:03	GB00B8C3BL03	604.80	2	XLON	E05OP A305Xsm
SAGE GROUP PLC/THE	26/03/2021	14:13:03	GB00B8C3BL03	604.80	389	XLON	E05OP A305Xso
SAGE GROUP PLC/THE	26/03/2021	14:13:03	GB00B8C3BL03	604.80	273	XLON	E05OP A305Xst
SAGE GROUP PLC/THE	26/03/2021	14:15:56	GB00B8C3BL03	604.60	379	CHIX	3075188820147
SAGE GROUP PLC/THE	26/03/2021	14:15:56	GB00B8C3BL03	604.60	173	BATE	254078900156
SAGE GROUP PLC/THE	26/03/2021	14:15:56	GB00B8C3BL03	604.60	1,175	XLON	E05OP A305dCx
SAGE GROUP PLC/THE	26/03/2021	14:15:57	GB00B8C3BL03	604.40	820	XLON	E05OP A305dEg
SAGE GROUP PLC/THE	26/03/2021	14:16:42	GB00B8C3BL03	604.00	234	BATE	254078900249
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900687
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900688
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900689
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900690
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900691
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900692
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	2	BATE	254078900693
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188820996
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188820997
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188820998
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188820999
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188821000
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188821001
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	55	CHIX	3075188821002
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188821003
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900694
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	1,200	XLON	E05OP A305oBv
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	1,107	XLON	E05OP A305oBx
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	21	BATE	254078900696
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	8	BATE	254078900697
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	35	CHIX	3075188821004
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	30	CHIX	3075188821005
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	29	BATE	254078900698
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	65	CHIX	3075188821006
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	1,294	XLON	E05OP A305oCb
SAGE GROUP PLC/THE	26/03/2021	14:22:18	GB00B8C3BL03	604.20	781	XLON	E05OP A305oCj
SAGE GROUP PLC/THE	26/03/2021	14:23:27	GB00B8C3BL03	603.80	570	XLON	E05OP A305qIR
SAGE GROUP PLC/THE	26/03/2021	14:26:53	GB00B8C3BL03	604.60	4	CHIX	3075188821597
SAGE GROUP PLC/THE	26/03/2021	14:26:53	GB00B8C3BL03	604.60	94	BATE	254078901047
SAGE GROUP PLC/THE	26/03/2021	14:26:53	GB00B8C3BL03	604.60	226	CHIX	3075188821598
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	226	CHIX	3075188821608
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	161	BATE	254078901056
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	102	CHIX	3075188821609
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	739	XLON	E05OP A305we0
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	368	XLON	E05OP A305we2
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	405	XLON	E05OP A305we6
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	218	XLON	E05OP A305we9
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	98	XLON	E05OP A305wel
SAGE GROUP PLC/THE	26/03/2021	14:26:57	GB00B8C3BL03	604.60	686	XLON	E05OP A305weK
SAGE GROUP PLC/THE	26/03/2021	14:27:44	GB00B8C3BL03	604.20	513	XLON	E05OP A305y21
SAGE GROUP PLC/THE	26/03/2021	14:27:44	GB00B8C3BL03	604.20	210	XLON	E05OP A305y23
SAGE GROUP PLC/THE	26/03/2021	14:27:44	GB00B8C3BL03	604.20	726	XLON	E05OP A305y25
SAGE GROUP PLC/THE	26/03/2021	14:27:48	GB00B8C3BL03	604.00	754	XLON	E05OP A305yDx
SAGE GROUP PLC/THE	26/03/2021	14:29:08	GB00B8C3BL03	604.00	645	XLON	E05OP A30611Z
SAGE GROUP PLC/THE	26/03/2021	14:29:36	GB00B8C3BL03	604.20	696	BATE	254078901357
SAGE GROUP PLC/THE	26/03/2021	14:30:59	GB00B8C3BL03	603.80	1,267	XLON	E05OP A3064JU
SAGE GROUP PLC/THE	26/03/2021	14:30:59	GB00B8C3BL03	603.80	715	XLON	E05OP A3064JQ
SAGE GROUP PLC/THE	26/03/2021	14:30:59	GB00B8C3BL03	603.80	706	BATE	254078901497
SAGE GROUP PLC/THE	26/03/2021	14:33:14	GB00B8C3BL03	604.00	1,332	XLON	E05OP A306851
SAGE GROUP PLC/THE	26/03/2021	14:33:14	GB00B8C3BL03	604.00	1,497	XLON	E05OP A306853
SAGE GROUP PLC/THE	26/03/2021	14:33:14	GB00B8C3BL03	603.80	144	BATE	254078901781
SAGE GROUP PLC/THE	26/03/2021	14:33:14	GB00B8C3BL03	603.80	316	CHIX	3075188822669
SAGE GROUP PLC/THE	26/03/2021	14:33:14	GB00B8C3BL03	603.80	979	XLON	E05OP A30685Z
SAGE GROUP PLC/THE	26/03/2021	14:38:14	GB00B8C3BL03	604.40	25	BATE	254078902539
SAGE GROUP PLC/THE	26/03/2021	14:38:14	GB00B8C3BL03	604.40	24	BATE	254078902540
SAGE GROUP PLC/THE	26/03/2021	14:38:16	GB00B8C3BL03	604.40	12	BATE	254078902548

SAGE GROUP PLC/THE	26/03/2021	15:06:18	GB00B8C3BL03	604.20	233	XLON	E05OPA307CfF
SAGE GROUP PLC/THE	26/03/2021	15:06:18	GB00B8C3BL03	604.20	27	BATE	254078903766
SAGE GROUP PLC/THE	26/03/2021	15:06:18	GB00B8C3BL03	604.20	61	CHIX	3075188829144
SAGE GROUP PLC/THE	26/03/2021	15:06:18	GB00B8C3BL03	604.20	1,288	XLON	E05OPA307CfG
SAGE GROUP PLC/THE	26/03/2021	15:06:18	GB00B8C3BL03	604.20	445	XLON	E05OPA307CfV
SAGE GROUP PLC/THE	26/03/2021	15:06:18	GB00B8C3BL03	604.20	233	XLON	E05OPA307CfX
SAGE GROUP PLC/THE	26/03/2021	15:06:18	GB00B8C3BL03	604.00	378	XLON	E05OPA307CKV
SAGE GROUP PLC/THE	26/03/2021	15:06:19	GB00B8C3BL03	604.00	241	XLON	E05OPA307CMr
SAGE GROUP PLC/THE	26/03/2021	15:06:19	GB00B8C3BL03	604.00	17	XLON	E05OPA307CMt
SAGE GROUP PLC/THE	26/03/2021	15:06:19	GB00B8C3BL03	604.00	623	XLON	E05OPA307CMw
SAGE GROUP PLC/THE	26/03/2021	15:09:03	GB00B8C3BL03	603.80	191	XLON	E05OPA307Gbz
SAGE GROUP PLC/THE	26/03/2021	15:09:03	GB00B8C3BL03	603.80	456	XLON	E05OPA307Gc1
SAGE GROUP PLC/THE	26/03/2021	15:09:03	GB00B8C3BL03	603.80	652	XLON	E05OPA307Gc3
SAGE GROUP PLC/THE	26/03/2021	15:09:03	GB00B8C3BL03	603.80	240	XLON	E05OPA307Gc5
SAGE GROUP PLC/THE	26/03/2021	15:09:03	GB00B8C3BL03	603.80	430	XLON	E05OPA307GcA
SAGE GROUP PLC/THE	26/03/2021	15:09:03	GB00B8C3BL03	603.80	1,159	XLON	E05OPA307GcC
SAGE GROUP PLC/THE	26/03/2021	15:10:01	GB00B8C3BL03	604.00	606	XLON	E05OPA307la5
SAGE GROUP PLC/THE	26/03/2021	15:12:15	GB00B8C3BL03	604.20	1,883	XLON	E05OPA30700U
SAGE GROUP PLC/THE	26/03/2021	15:12:15	GB00B8C3BL03	604.20	885	XLON	E05OPA30700r
SAGE GROUP PLC/THE	26/03/2021	15:12:25	GB00B8C3BL03	604.00	328	BATE	254078901137
SAGE GROUP PLC/THE	26/03/2021	15:12:25	GB00B8C3BL03	604.00	755	XLON	E05OPA3070Xk
SAGE GROUP PLC/THE	26/03/2021	15:12:25	GB00B8C3BL03	604.00	713	XLON	E05OPA3070Y1
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	70	CHIX	3075188831216
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	612	XLON	E05OPA307XP2
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	588	XLON	E05OPA307XP4
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	444	XLON	E05OPA307XPC
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	92	CHIX	3075188831217
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	40	CHIX	3075188831220
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	756	XLON	E05OPA307XPM
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	122	CHIX	3075188831221
SAGE GROUP PLC/THE	26/03/2021	15:16:26	GB00B8C3BL03	605.00	671	XLON	E05OPA307XPPR
SAGE GROUP PLC/THE	26/03/2021	15:20:34	GB00B8C3BL03	606.60	3,692	XLON	E05OPA307f0K
SAGE GROUP PLC/THE	26/03/2021	15:20:34	GB00B8C3BL03	606.60	1,189	CHIX	3075188832042
SAGE GROUP PLC/THE	26/03/2021	15:20:34	GB00B8C3BL03	606.60	546	BATE	254078908227
SAGE GROUP PLC/THE	26/03/2021	15:20:34	GB00B8C3BL03	606.40	562	CHIX	3075188832049
SAGE GROUP PLC/THE	26/03/2021	15:20:34	GB00B8C3BL03	606.40	413	CHIX	3075188832050
SAGE GROUP PLC/THE	26/03/2021	15:20:34	GB00B8C3BL03	606.40	110	CHIX	3075188832051
SAGE GROUP PLC/THE	26/03/2021	15:20:34	GB00B8C3BL03	606.40	170	CHIX	3075188832052
SAGE GROUP PLC/THE	26/03/2021	15:22:08	GB00B8C3BL03	605.60	606	XLON	E05OPA307f6Q
SAGE GROUP PLC/THE	26/03/2021	15:23:08	GB00B8C3BL03	605.60	185	BATE	254078908646
SAGE GROUP PLC/THE	26/03/2021	15:23:08	GB00B8C3BL03	605.60	403	CHIX	3075188832617
SAGE GROUP PLC/THE	26/03/2021	15:23:08	GB00B8C3BL03	605.60	281	XLON	E05OPA307kXX
SAGE GROUP PLC/THE	26/03/2021	15:23:08	GB00B8C3BL03	605.60	972	XLON	E05OPA307kXZ
SAGE GROUP PLC/THE	26/03/2021	15:23:08	GB00B8C3BL03	605.40	1,299	CHIX	3075188832619
SAGE GROUP PLC/THE	26/03/2021	15:29:11	GB00B8C3BL03	605.60	1,479	XLON	E05OPA307vOH
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	1,479	XLON	E05OPA307vUJ
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	781	XLON	E05OPA307vUJ
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	35	XLON	E05OPA307vUQ
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	640	XLON	E05OPA307vUu
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	140	XLON	E05OPA307vUw
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	396	XLON	E05OPA307vUz
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	201	XLON	E05OPA307vV1
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	1,212	BATE	254078909501
SAGE GROUP PLC/THE	26/03/2021	15:29:15	GB00B8C3BL03	605.60	381	CHIX	3075188833864
SAGE GROUP PLC/THE	26/03/2021	15:29:25	GB00B8C3BL03	605.80	729	CHIX	3075188833923
SAGE GROUP PLC/THE	26/03/2021	15:30:02	GB00B8C3BL03	606.00	820	CHIX	3075188834038
SAGE GROUP PLC/THE	26/03/2021	15:33:32	GB00B8C3BL03	607.00	456	BATE	254078910050
SAGE GROUP PLC/THE	26/03/2021	15:33:32	GB00B8C3BL03	607.00	308	CHIX	3075188834677
SAGE GROUP PLC/THE	26/03/2021	15:33:32	GB00B8C3BL03	607.00	687	CHIX	3075188834678
SAGE GROUP PLC/THE	26/03/2021	15:33:32	GB00B8C3BL03	607.00	3,087	XLON	E05OPA3083SX
SAGE GROUP PLC/THE	26/03/2021	15:33:40	GB00B8C3BL03	606.40	734	XLON	E05OPA3083m1
SAGE GROUP PLC/THE	26/03/2021	15:33:40	GB00B8C3BL03	606.40	208	CHIX	3075188834736
SAGE GROUP PLC/THE	26/03/2021	15:33:40	GB00B8C3BL03	606.40	108	CHIX	3075188834737
SAGE GROUP PLC/THE	26/03/2021	15:33:40	GB00B8C3BL03	606.40	99	CHIX	3075188834738
SAGE GROUP PLC/THE	26/03/2021	15:33:40	GB00B8C3BL03	606.40	48	CHIX	3075188834739
SAGE GROUP PLC/THE	26/03/2021	15:36:10	GB00B8C3BL03	606.40	1,209	XLON	E05OPA3087c0
SAGE GROUP PLC/THE	26/03/2021	15:36:13	GB00B8C3BL03	606.40	359	XLON	E05OPA3087hD
SAGE GROUP PLC/THE	26/03/2021	15:36:13	GB00B8C3BL03	606.40	850	XLON	E05OPA3087hF
SAGE GROUP PLC/THE	26/03/2021	15:36:13	GB00B8C3BL03	606.40	359	XLON	E05OPA3087hH
SAGE GROUP PLC/THE	26/03/2021	15:36:13	GB00B8C3BL03	606.40	363	XLON	E05OPA3087hS
SAGE GROUP PLC/THE	26/03/2021	15:36:28	GB00B8C3BL03	606.00	514	XLON	E05OPA3088Cm
SAGE GROUP PLC/THE	26/03/2021	15:39:01	GB00B8C3BL03	606.20	1,659	XLON	E05OPA308C3q
SAGE GROUP PLC/THE	26/03/2021	15:39:01	GB00B8C3BL03	606.20	620	XLON	E05OPA308C3u
SAGE GROUP PLC/THE	26/03/2021	15:39:01	GB00B8C3BL03	606.20	245	BATE	254078910630
SAGE GROUP PLC/THE	26/03/2021	15:39:01	GB00B8C3BL03	606.20	534	CHIX	3075188835729
SAGE GROUP PLC/THE	26/03/2021	15:47:08	GB00B8C3BL03	607.00	75	CHIX	3075188837047
SAGE GROUP PLC/THE	26/03/2021	15:47:08	GB00B8C3BL03	607.00	52	BATE	254078911576
SAGE GROUP PLC/THE	26/03/2021	15:47:08	GB00B8C3BL03	607.00	22	XLON	E05OPA308NXh
SAGE GROUP PLC/THE	26/03/2021	15:47:08	GB00B8C3BL03	607.00	4	XLON	E05OPA308NXj
SAGE GROUP PLC/THE	26/03/2021	15:47:08	GB00B8C3BL03	607.00	294	XLON	E05OPA308NXi
SAGE GROUP PLC/THE	26/03/2021	15:47:08	GB00B8C3BL03	607.00	190	XLON	E05OPA308NXn
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	137	BATE	254078911755
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	738	BATE	254078911756
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	390	BATE	254078911757
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	653	XLON	E05OPA308PJT
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	1,200	XLON	E05OPA308PJZ
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	83	BATE	254078911759
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	54	BATE	254078911761
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	50	BATE	254078911762
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	302	CHIX	3075188837243
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	302	CHIX	3075188837245
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	302	CHIX	3075188837246
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	302	CHIX	3075188837247
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	302	CHIX	3075188837248
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	302	CHIX	3075188837249
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	88	CHIX	3075188837250
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	834	XLON	E05OPA308PKC
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	302	CHIX	3075188837252
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	19	CHIX	3075188837253
SAGE GROUP PLC/THE	26/03/2021	15:48:04	GB00B8C3BL03	607.00	366	XLON	E05OPA308PKS

SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841293
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841294
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841295
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841296
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841297
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841298
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841299
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	36	CHIX	3075188841300
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	26	CHIX	3075188841301
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	15	BATE	254078914661
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	15	BATE	254078914662
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	14	BATE	254078914663
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	1,200	XLON	E05OPA3081YK
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	254	XLON	E05OPA3081YM
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	304	XLON	E05OPA3081YJ
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	947	XLON	E05OPA3081YP
SAGE GROUP PLC/THE	26/03/2021	16:08:07	GB00B8C3BL03	608.20	616	XLON	E05OPA3081Yr
SAGE GROUP PLC/THE	26/03/2021	16:08:09	GB00B8C3BL03	608.20	381	XLON	E05OPA3081tav
SAGE GROUP PLC/THE	26/03/2021	16:08:38	GB00B8C3BL03	608.00	1,020	XLON	E05OPA3081uke
SAGE GROUP PLC/THE	26/03/2021	16:11:19	GB00B8C3BL03	608.20	488	XLON	E05OPA3081zTE
SAGE GROUP PLC/THE	26/03/2021	16:11:19	GB00B8C3BL03	608.20	105	XLON	E05OPA3081zTG
SAGE GROUP PLC/THE	26/03/2021	16:11:19	GB00B8C3BL03	608.20	18	CHIX	3075188842129
SAGE GROUP PLC/THE	26/03/2021	16:11:19	GB00B8C3BL03	608.20	35	BATE	254078915272
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	747	XLON	E05OPA3092D3
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	634	XLON	E05OPA3092DH
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	966	XLON	E05OPA3092DN
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	98	BATE	254078915584
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	413	CHIX	3075188842573
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	65	BATE	254078915585
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	24	BATE	254078915586
SAGE GROUP PLC/THE	26/03/2021	16:12:57	GB00B8C3BL03	608.20	631	BATE	254078915587
SAGE GROUP PLC/THE	26/03/2021	16:13:37	GB00B8C3BL03	608.00	450	XLON	E05OPA3093Bo
SAGE GROUP PLC/THE	26/03/2021	16:13:37	GB00B8C3BL03	608.00	141	XLON	E05OPA3093Bq
SAGE GROUP PLC/THE	26/03/2021	16:14:15	GB00B8C3BL03	607.60	86	XLON	E05OPA3094o7
SAGE GROUP PLC/THE	26/03/2021	16:14:15	GB00B8C3BL03	607.60	485	XLON	E05OPA3094o9
SAGE GROUP PLC/THE	26/03/2021	16:14:47	GB00B8C3BL03	607.40	587	CHIX	3075188843059
SAGE GROUP PLC/THE	26/03/2021	16:17:27	GB00B8C3BL03	607.80	429	XLON	E05OPA3098YS
SAGE GROUP PLC/THE	26/03/2021	16:17:30	GB00B8C3BL03	607.80	563	XLON	E05OPA3098c3
SAGE GROUP PLC/THE	26/03/2021	16:17:32	GB00B8C3BL03	607.80	218	BATE	254078916536
SAGE GROUP PLC/THE	26/03/2021	16:17:32	GB00B8C3BL03	607.80	49	BATE	254078916537
SAGE GROUP PLC/THE	26/03/2021	16:17:32	GB00B8C3BL03	607.80	582	CHIX	3075188843791
SAGE GROUP PLC/THE	26/03/2021	16:17:32	GB00B8C3BL03	607.80	706	XLON	E05OPA3098eb
SAGE GROUP PLC/THE	26/03/2021	16:17:32	GB00B8C3BL03	607.80	816	XLON	E05OPA3098eZ
SAGE GROUP PLC/THE	26/03/2021	16:18:10	GB00B8C3BL03	607.60	881	XLON	E05OPA309D3N
SAGE GROUP PLC/THE	26/03/2021	16:18:33	GB00B8C3BL03	607.60	392	XLON	E05OPA309DW9
SAGE GROUP PLC/THE	26/03/2021	16:20:06	GB00B8C3BL03	607.60	1	CHIX	3075188844507
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	337	CHIX	3075188844597
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	140	BATE	254078917075
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	280	CHIX	3075188844598
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	643	CHIX	3075188844599
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	607	CHIX	3075188844600
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	307	CHIX	3075188844601
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	701	CHIX	3075188844603
SAGE GROUP PLC/THE	26/03/2021	16:20:19	GB00B8C3BL03	607.60	251	BATE	254078917076
SAGE GROUP PLC/THE	26/03/2021	16:22:07	GB00B8C3BL03	607.40	625	XLON	E05OPA309KSP
SAGE GROUP PLC/THE	26/03/2021	16:22:07	GB00B8C3BL03	607.40	625	CHIX	3075188844992
SAGE GROUP PLC/THE	26/03/2021	16:22:07	GB00B8C3BL03	607.40	189	CHIX	3075188844993
SAGE GROUP PLC/THE	26/03/2021	16:22:07	GB00B8C3BL03	607.40	645	CHIX	3075188844994
SAGE GROUP PLC/THE	26/03/2021	16:23:03	GB00B8C3BL03	607.20	328	XLON	E05OPA309M2K
SAGE GROUP PLC/THE	26/03/2021	16:23:19	GB00B8C3BL03	607.40	18	XLON	E05OPA309MR4
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	317	CHIX	3075188845481
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	215	BATE	254078917760
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	153	CHIX	3075188845482
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	343	XLON	E05OPA309NND
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	434	XLON	E05OPA309NNH
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	164	XLON	E05OPA309NNN
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	500	XLON	E05OPA309NNQ
SAGE GROUP PLC/THE	26/03/2021	16:23:59	GB00B8C3BL03	607.40	581	XLON	E05OPA309NNU
SAGE GROUP PLC/THE	26/03/2021	16:24:36	GB00B8C3BL03	607.20	576	XLON	E05OPA309OKa
SAGE GROUP PLC/THE	26/03/2021	16:24:36	GB00B8C3BL03	607.20	566	XLON	E05OPA309OKo
SAGE GROUP PLC/THE	26/03/2021	16:26:24	GB00B8C3BL03	607.40	231	BATE	254078918203
SAGE GROUP PLC/THE	26/03/2021	16:26:24	GB00B8C3BL03	607.40	1,568	XLON	E05OPA309R66
SAGE GROUP PLC/THE	26/03/2021	16:26:24	GB00B8C3BL03	607.40	506	CHIX	3075188846148