



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	10/03/2021	GB00B8C3BL03	36,352	593.84	BATE	604.40	589.80
SAGE GROUP PLC/THE	10/03/2021	GB00B8C3BL03	96,869	593.29	CHIX	604.40	589.00
SAGE GROUP PLC/THE	10/03/2021	GB00B8C3BL03	328,935	593.38	XLON	604.80	589.00
* Rounded to two decimal places		TOTAL	462,156	593.40			

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	10/03/2021	8:00:42	GB00B8C3BL03	603.60	836	XLON	E05CnoKXa5Np
SAGE GROUP PLC/THE	10/03/2021	8:00:42	GB00B8C3BL03	603.60	645	XLON	E05CnoKXa5Nr
SAGE GROUP PLC/THE	10/03/2021	8:00:42	GB00B8C3BL03	603.60	258	XLON	E05CnoKXa5Nt
SAGE GROUP PLC/THE	10/03/2021	8:00:42	GB00B8C3BL03	603.60	831	XLON	E05CnoKXa5Nv
SAGE GROUP PLC/THE	10/03/2021	8:00:42	GB00B8C3BL03	603.60	524	XLON	E05CnoKXa5Nx
SAGE GROUP PLC/THE	10/03/2021	8:02:07	GB00B8C3BL03	604.80	300	XLON	E05CnoKXaDwa
SAGE GROUP PLC/THE	10/03/2021	8:02:07	GB00B8C3BL03	604.80	59	XLON	E05CnoKXaDwc
SAGE GROUP PLC/THE	10/03/2021	8:02:07	GB00B8C3BL03	604.80	564	XLON	E05CnoKXaDwh
SAGE GROUP PLC/THE	10/03/2021	8:04:10	GB00B8C3BL03	603.60	637	XLON	E05CnoKXaMXG
SAGE GROUP PLC/THE	10/03/2021	8:04:10	GB00B8C3BL03	603.60	220	XLON	E05CnoKXaMXI
SAGE GROUP PLC/THE	10/03/2021	8:04:10	GB00B8C3BL03	603.60	451	XLON	E05CnoKXaMXX
SAGE GROUP PLC/THE	10/03/2021	8:04:10	GB00B8C3BL03	603.60	349	XLON	E05CnoKXaMXZ
SAGE GROUP PLC/THE	10/03/2021	8:04:10	GB00B8C3BL03	603.60	266	XLON	E05CnoKXaMXb
SAGE GROUP PLC/THE	10/03/2021	8:04:10	GB00B8C3BL03	603.60	534	XLON	E05CnoKXaMXd
SAGE GROUP PLC/THE	10/03/2021	8:04:10	GB00B8C3BL03	603.60	138	XLON	E05CnoKXaMXg
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	402	CHIX	3075188780501
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.60	580	XLON	E05CnoKXadDF
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	54	CHIX	3075188780502
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	322	CHIX	3075188780503
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	209	BATE	254078872346
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	147	BATE	254078872347
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	602	XLON	E05CnoKXadDf
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	586	XLON	E05CnoKXadDh
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	1,417	XLON	E05CnoKXadDj
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	662	XLON	E05CnoKXadDi
SAGE GROUP PLC/THE	10/03/2021	8:08:43	GB00B8C3BL03	604.40	337	XLON	E05CnoKXadDq
SAGE GROUP PLC/THE	10/03/2021	8:10:29	GB00B8C3BL03	601.80	616	XLON	E05CnoKXahuB
SAGE GROUP PLC/THE	10/03/2021	8:10:29	GB00B8C3BL03	601.80	598	CHIX	3075188780721
SAGE GROUP PLC/THE	10/03/2021	8:10:56	GB00B8C3BL03	601.80	572	BATE	254078872576
SAGE GROUP PLC/THE	10/03/2021	8:11:34	GB00B8C3BL03	602.40	218	XLON	E05CnoKXali3
SAGE GROUP PLC/THE	10/03/2021	8:11:34	GB00B8C3BL03	602.40	374	XLON	E05CnoKXali5
SAGE GROUP PLC/THE	10/03/2021	8:15:31	GB00B8C3BL03	601.80	173	CHIX	3075188781458
SAGE GROUP PLC/THE	10/03/2021	8:15:31	GB00B8C3BL03	601.80	78	BATE	254078873022
SAGE GROUP PLC/THE	10/03/2021	8:15:31	GB00B8C3BL03	601.80	549	XLON	E05CnoKXaw5L
SAGE GROUP PLC/THE	10/03/2021	8:15:31	GB00B8C3BL03	601.80	651	XLON	E05CnoKXaw5N
SAGE GROUP PLC/THE	10/03/2021	8:15:31	GB00B8C3BL03	601.80	549	XLON	E05CnoKXaw5P
SAGE GROUP PLC/THE	10/03/2021	8:15:31	GB00B8C3BL03	601.80	193	XLON	E05CnoKXaw5T
SAGE GROUP PLC/THE	10/03/2021	8:15:31	GB00B8C3BL03	601.80	173	CHIX	3075188781459
SAGE GROUP PLC/THE	10/03/2021	8:15:33	GB00B8C3BL03	601.80	2	XLON	E05CnoKXaw9p
SAGE GROUP PLC/THE	10/03/2021	8:15:33	GB00B8C3BL03	601.80	1,147	XLON	E05CnoKXaw9s
SAGE GROUP PLC/THE	10/03/2021	8:15:54	GB00B8C3BL03	601.60	589	XLON	E05CnoKXax3i
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.40	581	XLON	E05CnoKXbA3c
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	493	XLON	E05CnoKXbA3v
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	136	CHIX	3075188782365
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	261	CHIX	3075188782366
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	115	CHIX	3075188782367
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	70	XLON	E05CnoKXbA42
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	586	XLON	E05CnoKXbA44
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	1,233	XLON	E05CnoKXbA48
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	1,173	XLON	E05CnoKXbA4A
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	136	CHIX	3075188782368
SAGE GROUP PLC/THE	10/03/2021	8:21:34	GB00B8C3BL03	602.20	126	CHIX	3075188782369
SAGE GROUP PLC/THE	10/03/2021	8:24:12	GB00B8C3BL03	602.00	605	XLON	E05CnoKXbF68
SAGE GROUP PLC/THE	10/03/2021	8:24:12	GB00B8C3BL03	602.00	626	XLON	E05CnoKXbF6A
SAGE GROUP PLC/THE	10/03/2021	8:24:12	GB00B8C3BL03	601.80	607	XLON	E05CnoKXbF6x
SAGE GROUP PLC/THE	10/03/2021	8:25:45	GB00B8C3BL03	601.00	662	XLON	E05CnoKXblqj
SAGE GROUP PLC/THE	10/03/2021	8:29:12	GB00B8C3BL03	601.20	897	XLON	E05CnoKXbPnp
SAGE GROUP PLC/THE	10/03/2021	8:29:12	GB00B8C3BL03	601.20	289	CHIX	3075188783123
SAGE GROUP PLC/THE	10/03/2021	8:29:12	GB00B8C3BL03	601.20	856	CHIX	3075188783124
SAGE GROUP PLC/THE	10/03/2021	8:29:12	GB00B8C3BL03	601.20	132	BATE	254078874080
SAGE GROUP PLC/THE	10/03/2021	8:29:12	GB00B8C3BL03	601.20	229	BATE	254078874081
SAGE GROUP PLC/THE	10/03/2021	8:29:12	GB00B8C3BL03	601.20	452	BATE	254078874082
SAGE GROUP PLC/THE	10/03/2021	8:34:05	GB00B8C3BL03	601.00	287	BATE	254078874479
SAGE GROUP PLC/THE	10/03/2021	8:34:05	GB00B8C3BL03	601.00	625	CHIX	3075188783703
SAGE GROUP PLC/THE	10/03/2021	8:34:05	GB00B8C3BL03	601.00	1,943	XLON	E05CnoKXbboa
SAGE GROUP PLC/THE	10/03/2021	8:34:05	GB00B8C3BL03	600.80	512	CHIX	3075188783706
SAGE GROUP PLC/THE	10/03/2021	8:34:05	GB00B8C3BL03	600.80	329	CHIX	3075188783707
SAGE GROUP PLC/THE	10/03/2021	8:34:10	GB00B8C3BL03	600.40	618	XLON	E05CnoKXbctX
SAGE GROUP PLC/THE	10/03/2021	8:37:16	GB00B8C3BL03	600.20	571	XLON	E05CnoKXbkbL
SAGE GROUP PLC/THE	10/03/2021	8:37:16	GB00B8C3BL03	600.20	574	XLON	E05CnoKXbkbP
SAGE GROUP PLC/THE	10/03/2021	8:37:16	GB00B8C3BL03	600.00	579	XLON	E05CnoKXbkbk
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	499	XLON	E05CnoKXbz5X
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	701	XLON	E05CnoKXbz5d
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	701	XLON	E05CnoKXbz5f
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	499	XLON	E05CnoKXbz5h
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	761	XLON	E05CnoKXbz5i
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	25	CHIX	3075188784864
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	25	CHIX	3075188784865

SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	10	XLON	E05CnoKXbz62
SAGE GROUP PLC/THE	10/03/2021	8:44:08	GB00B8C3BL03	599.60	1,240	XLON	E05CnoKXbz6j
SAGE GROUP PLC/THE	10/03/2021	8:46:18	GB00B8C3BL03	598.80	507	XLON	E05CnoKXc3ae
SAGE GROUP PLC/THE	10/03/2021	8:46:23	GB00B8C3BL03	598.80	107	XLON	E05CnoKXc3fs
SAGE GROUP PLC/THE	10/03/2021	8:46:23	GB00B8C3BL03	598.80	600	XLON	E05CnoKXc3fw
SAGE GROUP PLC/THE	10/03/2021	8:50:19	GB00B8C3BL03	599.40	823	XLON	E05CnoKXcBka
SAGE GROUP PLC/THE	10/03/2021	8:50:19	GB00B8C3BL03	599.40	658	XLON	E05CnoKXcBkc
SAGE GROUP PLC/THE	10/03/2021	8:50:19	GB00B8C3BL03	599.40	652	XLON	E05CnoKXcBkg
SAGE GROUP PLC/THE	10/03/2021	8:50:19	GB00B8C3BL03	599.40	265	CHIX	3075188785564
SAGE GROUP PLC/THE	10/03/2021	8:50:19	GB00B8C3BL03	599.40	121	BATE	254078875666
SAGE GROUP PLC/THE	10/03/2021	8:52:08	GB00B8C3BL03	599.00	261	CHIX	3075188785694
SAGE GROUP PLC/THE	10/03/2021	8:52:08	GB00B8C3BL03	599.00	177	CHIX	3075188785695
SAGE GROUP PLC/THE	10/03/2021	8:52:08	GB00B8C3BL03	599.00	365	CHIX	3075188785696
SAGE GROUP PLC/THE	10/03/2021	8:52:08	GB00B8C3BL03	599.00	817	XLON	E05CnoKXcFCL
SAGE GROUP PLC/THE	10/03/2021	8:52:08	GB00B8C3BL03	598.80	809	CHIX	3075188785698
SAGE GROUP PLC/THE	10/03/2021	8:57:15	GB00B8C3BL03	598.60	510	XLON	E05CnoKXcQ40
SAGE GROUP PLC/THE	10/03/2021	8:57:15	GB00B8C3BL03	598.60	770	XLON	E05CnoKXcQ42
SAGE GROUP PLC/THE	10/03/2021	8:57:15	GB00B8C3BL03	598.60	15	CHIX	3075188786189
SAGE GROUP PLC/THE	10/03/2021	8:57:15	GB00B8C3BL03	598.60	189	BATE	254078876095
SAGE GROUP PLC/THE	10/03/2021	8:57:15	GB00B8C3BL03	598.60	397	CHIX	3075188786190
SAGE GROUP PLC/THE	10/03/2021	8:57:51	GB00B8C3BL03	598.40	702	CHIX	3075188786265
SAGE GROUP PLC/THE	10/03/2021	9:00:40	GB00B8C3BL03	599.40	581	XLON	E05CnoKXcXbF
SAGE GROUP PLC/THE	10/03/2021	9:00:40	GB00B8C3BL03	599.40	313	CHIX	3075188786550
SAGE GROUP PLC/THE	10/03/2021	9:00:40	GB00B8C3BL03	599.40	107	XLON	E05CnoKXcXbl
SAGE GROUP PLC/THE	10/03/2021	9:00:40	GB00B8C3BL03	599.40	622	XLON	E05CnoKXcXbk
SAGE GROUP PLC/THE	10/03/2021	9:00:40	GB00B8C3BL03	599.40	974	XLON	E05CnoKXcXbM
SAGE GROUP PLC/THE	10/03/2021	9:04:03	GB00B8C3BL03	598.80	126	BATE	254078876525
SAGE GROUP PLC/THE	10/03/2021	9:04:03	GB00B8C3BL03	598.80	1,047	BATE	254078876526
SAGE GROUP PLC/THE	10/03/2021	9:04:05	GB00B8C3BL03	598.60	14	CHIX	3075188786885
SAGE GROUP PLC/THE	10/03/2021	9:04:05	GB00B8C3BL03	598.60	607	CHIX	3075188786886
SAGE GROUP PLC/THE	10/03/2021	9:07:47	GB00B8C3BL03	598.20	540	CHIX	3075188787275
SAGE GROUP PLC/THE	10/03/2021	9:07:47	GB00B8C3BL03	598.20	73	CHIX	3075188787276
SAGE GROUP PLC/THE	10/03/2021	9:07:47	GB00B8C3BL03	598.20	592	CHIX	3075188787278
SAGE GROUP PLC/THE	10/03/2021	9:07:47	GB00B8C3BL03	598.20	603	XLON	E05CnoKXcm0g
SAGE GROUP PLC/THE	10/03/2021	9:07:47	GB00B8C3BL03	598.00	731	CHIX	3075188787281
SAGE GROUP PLC/THE	10/03/2021	9:17:18	GB00B8C3BL03	597.80	94	BATE	254078877552
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.40	133	BATE	254078877563
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.40	291	CHIX	3075188788303
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.40	904	XLON	E05CnoKXd39a
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.20	639	XLON	E05CnoKXd3Aa
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.20	2,020	XLON	E05CnoKXd3Ac
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.20	468	CHIX	3075188788304
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.20	127	BATE	254078877565
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.20	171	BATE	254078877566
SAGE GROUP PLC/THE	10/03/2021	9:17:27	GB00B8C3BL03	597.20	183	CHIX	3075188788305
SAGE GROUP PLC/THE	10/03/2021	9:25:43	GB00B8C3BL03	597.60	500	XLON	E05CnoKXdEsb
SAGE GROUP PLC/THE	10/03/2021	9:25:43	GB00B8C3BL03	597.60	2,189	XLON	E05CnoKXdEsd
SAGE GROUP PLC/THE	10/03/2021	9:25:43	GB00B8C3BL03	597.60	866	CHIX	3075188789024
SAGE GROUP PLC/THE	10/03/2021	9:25:43	GB00B8C3BL03	597.60	397	BATE	254078878101
SAGE GROUP PLC/THE	10/03/2021	9:25:43	GB00B8C3BL03	597.40	600	CHIX	3075188789028
SAGE GROUP PLC/THE	10/03/2021	9:25:43	GB00B8C3BL03	597.40	618	CHIX	3075188789029
SAGE GROUP PLC/THE	10/03/2021	9:26:29	GB00B8C3BL03	596.80	622	XLON	E05CnoKXdG0l
SAGE GROUP PLC/THE	10/03/2021	9:29:35	GB00B8C3BL03	596.00	403	XLON	E05CnoKXdLl1
SAGE GROUP PLC/THE	10/03/2021	9:29:35	GB00B8C3BL03	596.00	198	XLON	E05CnoKXdLlV
SAGE GROUP PLC/THE	10/03/2021	9:29:35	GB00B8C3BL03	596.00	597	XLON	E05CnoKXdLlZ
SAGE GROUP PLC/THE	10/03/2021	9:29:35	GB00B8C3BL03	596.00	588	CHIX	3075188789405
SAGE GROUP PLC/THE	10/03/2021	9:32:11	GB00B8C3BL03	595.40	440	XLON	E05CnoKXdPm7
SAGE GROUP PLC/THE	10/03/2021	9:35:51	GB00B8C3BL03	595.60	244	XLON	E05CnoKXdUL5
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	64	BATE	254078878991
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	142	CHIX	3075188790353
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	54	BATE	254078878992
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	142	CHIX	3075188790354
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	142	CHIX	3075188790355
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	127	CHIX	3075188790356
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	142	CHIX	3075188790357
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	142	CHIX	3075188790358
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	142	CHIX	3075188790359
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	126	CHIX	3075188790360
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	1,200	XLON	E05CnoKXdZDY
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	1,001	XLON	E05CnoKXdZDe
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	9	BATE	254078878993
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	28	BATE	254078878994
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	169	XLON	E05CnoKXdZE1
SAGE GROUP PLC/THE	10/03/2021	9:39:04	GB00B8C3BL03	595.60	552	XLON	E05CnoKXdZEA
SAGE GROUP PLC/THE	10/03/2021	9:39:05	GB00B8C3BL03	595.60	685	XLON	E05CnoKXdZFx
SAGE GROUP PLC/THE	10/03/2021	9:39:05	GB00B8C3BL03	595.60	260	XLON	E05CnoKXdZFz
SAGE GROUP PLC/THE	10/03/2021	9:39:05	GB00B8C3BL03	595.60	84	XLON	E05CnoKXdZG5
SAGE GROUP PLC/THE	10/03/2021	9:42:33	GB00B8C3BL03	594.40	192	XLON	E05CnoKXdfl8
SAGE GROUP PLC/THE	10/03/2021	9:43:03	GB00B8C3BL03	594.80	590	XLON	E05CnoKXdgA3
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.80	575	XLON	E05CnoKXdilc
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.80	576	BATE	254078879402
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.60	55	XLON	E05CnoKXdilx
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.60	201	XLON	E05CnoKXdili
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.60	54	XLON	E05CnoKXdilx
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.60	115	XLON	E05CnoKXdimo
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.60	82	XLON	E05CnoKXdim2
SAGE GROUP PLC/THE	10/03/2021	9:44:23	GB00B8C3BL03	594.60	55	XLON	E05CnoKXdims5
SAGE GROUP PLC/THE	10/03/2021	9:45:45	GB00B8C3BL03	594.80	589	XLON	E05CnoKXdIZS
SAGE GROUP PLC/THE	10/03/2021	9:48:36	GB00B8C3BL03	595.60	1,183	XLON	E05CnoKXdqWs
SAGE GROUP PLC/THE	10/03/2021	9:48:36	GB00B8C3BL03	595.40	578	XLON	E05CnoKXdqXG
SAGE GROUP PLC/THE	10/03/2021	9:49:05	GB00B8C3BL03	594.40	575	XLON	E05CnoKXdra6
SAGE GROUP PLC/THE	10/03/2021	9:52:33	GB00B8C3BL03	594.80	663	XLON	E05CnoKXdxb0
SAGE GROUP PLC/THE	10/03/2021	9:53:11	GB00B8C3BL03	594.80	674	XLON	E05CnoKXdYFJ
SAGE GROUP PLC/THE	10/03/2021	9:54:58	GB00B8C3BL03	594.20	307	CHIX	3075188792215
SAGE GROUP PLC/THE	10/03/2021	9:54:58	GB00B8C3BL03	594.20	21	BATE	254078880179
SAGE GROUP PLC/THE	10/03/2021	9:54:58	GB00B8C3BL03	594.20	10	BATE	254078880180
SAGE GROUP PLC/THE	10/03/2021	9:55:59	GB00B8C3BL03	594.20	624	BATE	254078880265
SAGE GROUP PLC/THE	10/03/2021	9:55:59	GB00B8C3BL03	594.20	1,056	XLON	E05CnoKXe4RM
SAGE GROUP PLC/THE	10/03/2021	9:56:27	GB00B8C3BL03	593.80	616	XLON	E05CnoKXe4CI
SAGE GROUP PLC/THE	10/03/2021	9:59:58	GB00B8C3BL03	594.20	567	XLON	E05CnoKXe9aF
SAGE GROUP PLC/THE	10/03/2021	9:59:58	GB00B8C3BL03	594.20	582	XLON	E05CnoKXe9aH

SAGE GROUP PLC/THE	10/03/2021	9:59:58	GB00B8C3BL03	594.00	563	BATE	254078880567
SAGE GROUP PLC/THE	10/03/2021	10:01:17	GB00B8C3BL03	593.80	214	XLON	E05CnoKXeC0a
SAGE GROUP PLC/THE	10/03/2021	10:01:18	GB00B8C3BL03	593.80	440	XLON	E05CnoKXeC4k
SAGE GROUP PLC/THE	10/03/2021	10:04:02	GB00B8C3BL03	593.40	1,072	XLON	E05CnoKXeGYG
SAGE GROUP PLC/THE	10/03/2021	10:04:02	GB00B8C3BL03	593.40	345	CHIX	3075188793259
SAGE GROUP PLC/THE	10/03/2021	10:04:56	GB00B8C3BL03	593.40	379	XLON	E05CnoKXeHYx
SAGE GROUP PLC/THE	10/03/2021	10:04:56	GB00B8C3BL03	593.40	267	XLON	E05CnoKXeH2O
SAGE GROUP PLC/THE	10/03/2021	10:08:56	GB00B8C3BL03	593.40	660	CHIX	3075188793820
SAGE GROUP PLC/THE	10/03/2021	10:08:56	GB00B8C3BL03	593.40	625	XLON	E05CnoKXeMpc
SAGE GROUP PLC/THE	10/03/2021	10:08:56	GB00B8C3BL03	593.40	615	XLON	E05CnoKXeMpe
SAGE GROUP PLC/THE	10/03/2021	10:08:59	GB00B8C3BL03	593.20	656	XLON	E05CnoKXeMsw
SAGE GROUP PLC/THE	10/03/2021	10:18:06	GB00B8C3BL03	594.00	193	BATE	254078881691
SAGE GROUP PLC/THE	10/03/2021	10:18:06	GB00B8C3BL03	594.00	387	BATE	254078881692
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	594.00	441	XLON	E05CnoKXeZKb
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	594.00	194	XLON	E05CnoKXeZKe
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	362	CHIX	3075188794873
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	165	BATE	254078881777
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	362	CHIX	3075188794879
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	116	CHIX	3075188794880
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	165	BATE	254078881782
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	18	BATE	254078881783
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	362	CHIX	3075188794881
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	313	CHIX	3075188794882
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	165	BATE	254078881784
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	165	BATE	254078881785
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	165	BATE	254078881786
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	159	BATE	254078881787
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	1,200	XLON	E05CnoKXeZKq
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	501	XLON	E05CnoKXeZL8
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	150	BATE	254078881788
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	143	XLON	E05CnoKXeZLc
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	16	XLON	E05CnoKXeZLl
SAGE GROUP PLC/THE	10/03/2021	10:19:11	GB00B8C3BL03	593.80	410	XLON	E05CnoKXeZLL
SAGE GROUP PLC/THE	10/03/2021	10:19:21	GB00B8C3BL03	593.80	560	BATE	254078881799
SAGE GROUP PLC/THE	10/03/2021	10:27:59	GB00B8C3BL03	594.80	343	XLON	E05CnoKXeK6g
SAGE GROUP PLC/THE	10/03/2021	10:28:18	GB00B8C3BL03	594.80	587	XLON	E05CnoKXeK6m
SAGE GROUP PLC/THE	10/03/2021	10:29:22	GB00B8C3BL03	594.80	400	XLON	E05CnoKXeK1b
SAGE GROUP PLC/THE	10/03/2021	10:29:22	GB00B8C3BL03	594.80	2	XLON	E05CnoKXeK1Z
SAGE GROUP PLC/THE	10/03/2021	10:29:22	GB00B8C3BL03	594.60	434	BATE	254078882476
SAGE GROUP PLC/THE	10/03/2021	10:29:22	GB00B8C3BL03	594.60	947	CHIX	3075188795978
SAGE GROUP PLC/THE	10/03/2021	10:29:22	GB00B8C3BL03	594.60	666	XLON	E05CnoKXeK1s
SAGE GROUP PLC/THE	10/03/2021	10:29:22	GB00B8C3BL03	594.60	2,938	XLON	E05CnoKXeK1w
SAGE GROUP PLC/THE	10/03/2021	10:29:22	GB00B8C3BL03	594.60	805	XLON	E05CnoKXeK1y
SAGE GROUP PLC/THE	10/03/2021	10:38:47	GB00B8C3BL03	593.60	556	BATE	254078883161
SAGE GROUP PLC/THE	10/03/2021	10:39:47	GB00B8C3BL03	593.60	400	XLON	E05CnoKXeK1KL
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	584	XLON	E05CnoKXeK1fh
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	616	XLON	E05CnoKXeK1fnj
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	445	XLON	E05CnoKXeK1fnl
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	193	XLON	E05CnoKXeK1fnp
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	39	BATE	254078883233
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	88	CHIX	3075188797211
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	39	BATE	254078883234
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	88	CHIX	3075188797212
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	613	XLON	E05CnoKXeK1fo8
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	1,327	XLON	E05CnoKXeK1foC
SAGE GROUP PLC/THE	10/03/2021	10:40:05	GB00B8C3BL03	593.60	838	XLON	E05CnoKXeK1foO
SAGE GROUP PLC/THE	10/03/2021	10:42:00	GB00B8C3BL03	593.60	613	XLON	E05CnoKXeK1fqw
SAGE GROUP PLC/THE	10/03/2021	10:44:00	GB00B8C3BL03	593.20	616	XLON	E05CnoKXeK168O
SAGE GROUP PLC/THE	10/03/2021	10:44:00	GB00B8C3BL03	593.20	608	XLON	E05CnoKXeK168S
SAGE GROUP PLC/THE	10/03/2021	10:45:10	GB00B8C3BL03	593.20	586	XLON	E05CnoKXeK17qD
SAGE GROUP PLC/THE	10/03/2021	10:53:23	GB00B8C3BL03	593.40	5	BATE	254078884185
SAGE GROUP PLC/THE	10/03/2021	10:53:23	GB00B8C3BL03	593.40	232	BATE	254078884186
SAGE GROUP PLC/THE	10/03/2021	10:53:57	GB00B8C3BL03	593.40	2	BATE	254078884221
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	944	CHIX	3075188798627
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	433	BATE	254078884287
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	49	CHIX	3075188798630
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	375	CHIX	3075188798631
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	433	BATE	254078884288
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	1	BATE	254078884289
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	375	CHIX	3075188798632
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	433	BATE	254078884290
SAGE GROUP PLC/THE	10/03/2021	10:54:31	GB00B8C3BL03	593.20	1	BATE	254078884291
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	145	CHIX	3075188798634
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	29	CHIX	3075188798635
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	433	BATE	254078884295
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	90	CHIX	3075188798636
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	854	CHIX	3075188798637
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	21	CHIX	3075188798638
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	171	CHIX	3075188798639
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	120	CHIX	3075188798640
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	39	CHIX	3075188798641
SAGE GROUP PLC/THE	10/03/2021	10:54:32	GB00B8C3BL03	593.20	161	CHIX	3075188798642
SAGE GROUP PLC/THE	10/03/2021	10:54:33	GB00B8C3BL03	593.20	301	CHIX	3075188798643
SAGE GROUP PLC/THE	10/03/2021	10:56:11	GB00B8C3BL03	592.40	672	XLON	E05CnoKXeK1LKE
SAGE GROUP PLC/THE	10/03/2021	10:56:11	GB00B8C3BL03	592.40	555	XLON	E05CnoKXeK1LKG
SAGE GROUP PLC/THE	10/03/2021	10:56:11	GB00B8C3BL03	592.40	29	XLON	E05CnoKXeK1LKK
SAGE GROUP PLC/THE	10/03/2021	11:00:28	GB00B8C3BL03	592.20	571	XLON	E05CnoKXeK1Qgo
SAGE GROUP PLC/THE	10/03/2021	11:00:29	GB00B8C3BL03	592.00	47	CHIX	3075188799241
SAGE GROUP PLC/THE	10/03/2021	11:00:29	GB00B8C3BL03	592.00	665	CHIX	3075188799242
SAGE GROUP PLC/THE	10/03/2021	11:00:29	GB00B8C3BL03	592.00	555	XLON	E05CnoKXeK1Qim
SAGE GROUP PLC/THE	10/03/2021	11:00:29	GB00B8C3BL03	592.00	586	XLON	E05CnoKXeK1Qio
SAGE GROUP PLC/THE	10/03/2021	11:04:22	GB00B8C3BL03	593.20	620	CHIX	3075188799741
SAGE GROUP PLC/THE	10/03/2021	11:04:22	GB00B8C3BL03	593.20	9	CHIX	3075188799745
SAGE GROUP PLC/THE	10/03/2021	11:04:22	GB00B8C3BL03	593.20	577	CHIX	3075188799746
SAGE GROUP PLC/THE	10/03/2021	11:11:08	GB00B8C3BL03	594.20	2,165	XLON	E05CnoKXeK1fej
SAGE GROUP PLC/THE	10/03/2021	11:11:08	GB00B8C3BL03	594.20	573	XLON	E05CnoKXeK1fej
SAGE GROUP PLC/THE	10/03/2021	11:11:08	GB00B8C3BL03	594.20	697	CHIX	3075188800473
SAGE GROUP PLC/THE	10/03/2021	11:11:08	GB00B8C3BL03	594.20	320	BATE	254078885597
SAGE GROUP PLC/THE	10/03/2021	11:11:08	GB00B8C3BL03	594.20	569	BATE	254078885598
SAGE GROUP PLC/THE	10/03/2021	11:11:08	GB00B8C3BL03	594.00	42	CHIX	3075188800476
SAGE GROUP PLC/THE	10/03/2021	11:11:08	GB00B8C3BL03	594.00	270	CHIX	3075188800477

SAGE GROUP PLC/THE	10/03/2021	12:11:53	GB00B8C3BL03	594.00	249	CHIX	3075188806818
SAGE GROUP PLC/THE	10/03/2021	12:11:53	GB00B8C3BL03	594.00	588	XLON	E05CnoKXgvva
SAGE GROUP PLC/THE	10/03/2021	12:11:54	GB00B8C3BL03	593.80	206	XLON	E05CnoKXgvwT
SAGE GROUP PLC/THE	10/03/2021	12:11:54	GB00B8C3BL03	593.60	394	XLON	E05CnoKXgvwV
SAGE GROUP PLC/THE	10/03/2021	12:11:54	GB00B8C3BL03	593.80	510	CHIX	3075188806823
SAGE GROUP PLC/THE	10/03/2021	12:11:54	GB00B8C3BL03	593.80	103	CHIX	3075188806824
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	222	XLON	E05CnoKXh662
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	460	XLON	E05CnoKXh664
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	884	XLON	E05CnoKXh666
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	657	XLON	E05CnoKXh668
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	633	XLON	E05CnoKXh66A
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	1,285	XLON	E05CnoKXh66C
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	82	CHIX	3075188807656
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	65	CHIX	3075188807657
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	138	CHIX	3075188807658
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	77	XLON	E05CnoKXh660
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	53	XLON	E05CnoKXh66T
SAGE GROUP PLC/THE	10/03/2021	12:19:44	GB00B8C3BL03	594.00	604	XLON	E05CnoKXh66V
SAGE GROUP PLC/THE	10/03/2021	12:23:31	GB00B8C3BL03	594.20	570	BATE	254078890807
SAGE GROUP PLC/THE	10/03/2021	12:23:32	GB00B8C3BL03	594.00	562	XLON	E05CnoKXhBGQ
SAGE GROUP PLC/THE	10/03/2021	12:23:32	GB00B8C3BL03	594.00	579	XLON	E05CnoKXhBGQ
SAGE GROUP PLC/THE	10/03/2021	12:26:53	GB00B8C3BL03	594.00	358	CHIX	3075188808406
SAGE GROUP PLC/THE	10/03/2021	12:26:53	GB00B8C3BL03	594.00	37	CHIX	3075188808407
SAGE GROUP PLC/THE	10/03/2021	12:26:53	GB00B8C3BL03	594.00	154	CHIX	3075188808408
SAGE GROUP PLC/THE	10/03/2021	12:26:53	GB00B8C3BL03	594.00	112	CHIX	3075188808409
SAGE GROUP PLC/THE	10/03/2021	12:26:53	GB00B8C3BL03	594.00	654	XLON	E05CnoKXhGEX
SAGE GROUP PLC/THE	10/03/2021	12:26:55	GB00B8C3BL03	593.80	634	XLON	E05CnoKXhGMA
SAGE GROUP PLC/THE	10/03/2021	12:26:06	GB00B8C3BL03	594.00	51	CHIX	3075188809183
SAGE GROUP PLC/THE	10/03/2021	12:26:06	GB00B8C3BL03	594.00	329	CHIX	3075188809184
SAGE GROUP PLC/THE	10/03/2021	12:26:06	GB00B8C3BL03	594.00	203	CHIX	3075188809185
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	154	XLON	E05CnoKXhSxH
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	874	XLON	E05CnoKXhSxK
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	61	BATE	254078891684
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	172	XLON	E05CnoKXhSxN
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	66	XLON	E05CnoKXhSxP
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	172	XLON	E05CnoKXhSxU
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	136	CHIX	3075188809189
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	1,397	XLON	E05CnoKXhSxI
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	200	XLON	E05CnoKXhSxN
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.80	691	XLON	E05CnoKXhSxv
SAGE GROUP PLC/THE	10/03/2021	12:26:07	GB00B8C3BL03	593.60	78	CHIX	3075188809191
SAGE GROUP PLC/THE	10/03/2021	12:26:08	GB00B8C3BL03	593.60	509	CHIX	3075188809193
SAGE GROUP PLC/THE	10/03/2021	12:26:08	GB00B8C3BL03	593.60	583	XLON	E05CnoKXhT2Z
SAGE GROUP PLC/THE	10/03/2021	12:41:41	GB00B8C3BL03	594.40	36	BATE	254078892231
SAGE GROUP PLC/THE	10/03/2021	12:41:41	GB00B8C3BL03	594.40	442	BATE	254078892232
SAGE GROUP PLC/THE	10/03/2021	12:41:41	GB00B8C3BL03	594.40	611	XLON	E05CnoKXhbej
SAGE GROUP PLC/THE	10/03/2021	12:41:41	GB00B8C3BL03	594.40	677	XLON	E05CnoKXhbel
SAGE GROUP PLC/THE	10/03/2021	12:41:41	GB00B8C3BL03	594.40	25	XLON	E05CnoKXhben
SAGE GROUP PLC/THE	10/03/2021	12:41:41	GB00B8C3BL03	594.40	160	BATE	254078892233
SAGE GROUP PLC/THE	10/03/2021	12:41:43	GB00B8C3BL03	594.40	4	XLON	E05CnoKXhbgA
SAGE GROUP PLC/THE	10/03/2021	12:41:44	GB00B8C3BL03	594.40	1	XLON	E05CnoKXhbkz
SAGE GROUP PLC/THE	10/03/2021	12:41:53	GB00B8C3BL03	594.40	75	XLON	E05CnoKXhbwj
SAGE GROUP PLC/THE	10/03/2021	12:41:56	GB00B8C3BL03	594.40	12	XLON	E05CnoKXhbzx
SAGE GROUP PLC/THE	10/03/2021	12:41:59	GB00B8C3BL03	594.40	1	XLON	E05CnoKXhc2n
SAGE GROUP PLC/THE	10/03/2021	12:42:01	GB00B8C3BL03	594.40	1	XLON	E05CnoKXhc5s
SAGE GROUP PLC/THE	10/03/2021	12:43:38	GB00B8C3BL03	594.40	65	XLON	E05CnoKXheBy
SAGE GROUP PLC/THE	10/03/2021	12:43:41	GB00B8C3BL03	594.40	10	XLON	E05CnoKXheGK
SAGE GROUP PLC/THE	10/03/2021	12:43:41	GB00B8C3BL03	594.40	657	XLON	E05CnoKXheHO
SAGE GROUP PLC/THE	10/03/2021	12:43:41	GB00B8C3BL03	594.40	620	XLON	E05CnoKXheHQ
SAGE GROUP PLC/THE	10/03/2021	12:43:41	GB00B8C3BL03	594.40	28	BATE	254078892411
SAGE GROUP PLC/THE	10/03/2021	12:43:43	GB00B8C3BL03	594.20	412	XLON	E05CnoKXheM9
SAGE GROUP PLC/THE	10/03/2021	12:43:44	GB00B8C3BL03	594.20	65	XLON	E05CnoKXheNr
SAGE GROUP PLC/THE	10/03/2021	12:46:06	GB00B8C3BL03	594.20	637	XLON	E05CnoKXhhtO
SAGE GROUP PLC/THE	10/03/2021	12:46:06	GB00B8C3BL03	594.20	606	BATE	254078892599
SAGE GROUP PLC/THE	10/03/2021	12:46:07	GB00B8C3BL03	594.00	449	XLON	E05CnoKXhhmM
SAGE GROUP PLC/THE	10/03/2021	12:46:08	GB00B8C3BL03	594.00	70	XLON	E05CnoKXhhiO
SAGE GROUP PLC/THE	10/03/2021	12:46:11	GB00B8C3BL03	594.00	11	XLON	E05CnoKXhhng
SAGE GROUP PLC/THE	10/03/2021	12:46:13	GB00B8C3BL03	594.00	2	XLON	E05CnoKXhhu6
SAGE GROUP PLC/THE	10/03/2021	12:48:47	GB00B8C3BL03	594.20	363	BATE	254078892866
SAGE GROUP PLC/THE	10/03/2021	12:48:47	GB00B8C3BL03	594.20	57	BATE	254078892867
SAGE GROUP PLC/THE	10/03/2021	12:48:50	GB00B8C3BL03	594.20	9	BATE	254078892870
SAGE GROUP PLC/THE	10/03/2021	12:48:53	GB00B8C3BL03	594.20	2	BATE	254078892875
SAGE GROUP PLC/THE	10/03/2021	12:49:46	GB00B8C3BL03	594.20	162	BATE	254078892953
SAGE GROUP PLC/THE	10/03/2021	12:49:46	GB00B8C3BL03	594.20	526	BATE	254078892954
SAGE GROUP PLC/THE	10/03/2021	12:49:47	GB00B8C3BL03	594.20	86	BATE	254078892961
SAGE GROUP PLC/THE	10/03/2021	12:49:47	GB00B8C3BL03	594.20	22	BATE	254078892962
SAGE GROUP PLC/THE	10/03/2021	12:49:50	GB00B8C3BL03	594.20	17	BATE	254078892965
SAGE GROUP PLC/THE	10/03/2021	12:49:53	GB00B8C3BL03	594.20	3	BATE	254078892970
SAGE GROUP PLC/THE	10/03/2021	12:50:29	GB00B8C3BL03	594.20	30	BATE	254078893043
SAGE GROUP PLC/THE	10/03/2021	12:51:11	GB00B8C3BL03	594.20	539	BATE	254078893117
SAGE GROUP PLC/THE	10/03/2021	12:51:11	GB00B8C3BL03	594.20	261	BATE	254078893118
SAGE GROUP PLC/THE	10/03/2021	12:51:11	GB00B8C3BL03	594.20	510	BATE	254078893119
SAGE GROUP PLC/THE	10/03/2021	12:51:11	GB00B8C3BL03	594.00	452	XLON	E05CnoKXhong
SAGE GROUP PLC/THE	10/03/2021	12:51:12	GB00B8C3BL03	594.00	106	XLON	E05CnoKXhop6
SAGE GROUP PLC/THE	10/03/2021	12:56:21	GB00B8C3BL03	593.80	225	BATE	254078893504
SAGE GROUP PLC/THE	10/03/2021	12:57:13	GB00B8C3BL03	593.80	1,226	XLON	E05CnoKXhwM7
SAGE GROUP PLC/THE	10/03/2021	12:57:13	GB00B8C3BL03	593.80	214	XLON	E05CnoKXhwMK
SAGE GROUP PLC/THE	10/03/2021	12:57:14	GB00B8C3BL03	593.80	34	XLON	E05CnoKXhwMK
SAGE GROUP PLC/THE	10/03/2021	12:57:17	GB00B8C3BL03	593.80	6	XLON	E05CnoKXhwNT
SAGE GROUP PLC/THE	10/03/2021	12:57:49	GB00B8C3BL03	593.80	22	BATE	254078893650
SAGE GROUP PLC/THE	10/03/2021	12:57:49	GB00B8C3BL03	593.80	283	BATE	254078893651
SAGE GROUP PLC/THE	10/03/2021	12:57:49	GB00B8C3BL03	593.80	375	BATE	254078893652
SAGE GROUP PLC/THE	10/03/2021	12:57:49	GB00B8C3BL03	593.80	539	CHIX	3075188811802
SAGE GROUP PLC/THE	10/03/2021	12:57:49	GB00B8C3BL03	593.80	192	XLON	E05CnoKXhXLM
SAGE GROUP PLC/THE	10/03/2021	12:57:49	GB00B8C3BL03	593.60	329	CHIX	3075188811814
SAGE GROUP PLC/THE	10/03/2021	12:57:50	GB00B8C3BL03	593.60	343	CHIX	3075188811816
SAGE GROUP PLC/THE	10/03/2021	13:05:50	GB00B8C3BL03	593.40	240	XLON	E05CnoKXi8Br
SAGE GROUP PLC/THE	10/03/2021	13:05:51	GB00B8C3BL03	593.40	352	CHIX	3075188812600
SAGE GROUP PLC/THE	10/03/2021	13:05:53	GB00B8C3BL03	593.40	154	XLON	E05CnoKXi8EW
SAGE GROUP PLC/THE	10/03/2021	13:05:56	GB00B8C3BL03	593.40	24	XLON	E05CnoKXi8ld
SAGE GROUP PLC/THE	10/03/2021	13:05:59	GB00B8C3BL03	593.40	4	XLON	E05CnoKXi8Lu

SAGE GROUP PLC/THE	10/03/2021	16:18:22	GB00B8C3BL03	589.60	147	XLON	E05CnoKXpwzJ
SAGE GROUP PLC/THE	10/03/2021	16:18:34	GB00B8C3BL03	589.60	39	CHIX	3075188854233
SAGE GROUP PLC/THE	10/03/2021	16:18:34	GB00B8C3BL03	589.60	249	CHIX	3075188854234
SAGE GROUP PLC/THE	10/03/2021	16:18:34	GB00B8C3BL03	589.60	100	XLON	E05CnoKXpxME
SAGE GROUP PLC/THE	10/03/2021	16:18:34	GB00B8C3BL03	589.60	22	XLON	E05CnoKXpxMG
SAGE GROUP PLC/THE	10/03/2021	16:18:34	GB00B8C3BL03	589.60	104	XLON	E05CnoKXpxMI
SAGE GROUP PLC/THE	10/03/2021	16:18:38	GB00B8C3BL03	589.60	901	XLON	E05CnoKXpxT3
SAGE GROUP PLC/THE	10/03/2021	16:18:46	GB00B8C3BL03	589.60	278	XLON	E05CnoKXpxjW
SAGE GROUP PLC/THE	10/03/2021	16:18:46	GB00B8C3BL03	589.60	768	XLON	E05CnoKXpxjY
SAGE GROUP PLC/THE	10/03/2021	16:19:16	GB00B8C3BL03	589.40	977	XLON	E05CnoKXpxjJ
SAGE GROUP PLC/THE	10/03/2021	16:19:29	GB00B8C3BL03	589.40	199	CHIX	3075188854545
SAGE GROUP PLC/THE	10/03/2021	16:21:49	GB00B8C3BL03	590.20	1,200	XLON	E05CnoKXq5O5
SAGE GROUP PLC/THE	10/03/2021	16:21:49	GB00B8C3BL03	590.20	117	CHIX	3075188855463
SAGE GROUP PLC/THE	10/03/2021	16:21:49	GB00B8C3BL03	590.20	53	BATE	254078925381
SAGE GROUP PLC/THE	10/03/2021	16:21:49	GB00B8C3BL03	590.20	117	CHIX	3075188855464
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	53	BATE	254078925603
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	149	BATE	254078925604
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	144	BATE	254078925605
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	117	CHIX	3075188855719
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	325	CHIX	3075188855720
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	314	CHIX	3075188855721
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	53	BATE	254078925606
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	117	CHIX	3075188855725
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	117	CHIX	3075188855726
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	117	CHIX	3075188855727
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	29	CHIX	3075188855728
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	1,200	XLON	E05CnoKXq78m
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	1,011	XLON	E05CnoKXq78q
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	976	XLON	E05CnoKXq78w
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	264	XLON	E05CnoKXq792
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	117	CHIX	3075188855729
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	53	BATE	254078925607
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	117	CHIX	3075188855730
SAGE GROUP PLC/THE	10/03/2021	16:22:33	GB00B8C3BL03	590.20	151	XLON	E05CnoKXq79A
SAGE GROUP PLC/THE	10/03/2021	16:22:36	GB00B8C3BL03	590.20	53	BATE	254078925630
SAGE GROUP PLC/THE	10/03/2021	16:22:36	GB00B8C3BL03	590.20	117	CHIX	3075188855761
SAGE GROUP PLC/THE	10/03/2021	16:22:36	GB00B8C3BL03	590.20	741	XLON	E05CnoKXq7NY
SAGE GROUP PLC/THE	10/03/2021	16:22:36	GB00B8C3BL03	590.20	44	XLON	E05CnoKXq7Na
SAGE GROUP PLC/THE	10/03/2021	16:22:36	GB00B8C3BL03	590.20	741	XLON	E05CnoKXq7Ng
SAGE GROUP PLC/THE	10/03/2021	16:22:36	GB00B8C3BL03	590.20	117	CHIX	3075188855762
SAGE GROUP PLC/THE	10/03/2021	16:22:36	GB00B8C3BL03	590.20	53	CHIX	3075188855763
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	53	BATE	254078925635
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	53	BATE	254078925636
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	53	BATE	254078925637
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	53	BATE	254078925638
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	53	BATE	254078925639
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	53	BATE	254078925640
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	53	BATE	254078925641
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	64	CHIX	3075188855767
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	117	CHIX	3075188855768
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	91	CHIX	3075188855769
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	113	XLON	E05CnoKXq7S1
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	400	XLON	E05CnoKXq7Sv
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	426	XLON	E05CnoKXq7Sx
SAGE GROUP PLC/THE	10/03/2021	16:22:38	GB00B8C3BL03	590.20	11	XLON	E05CnoKXq7TC
SAGE GROUP PLC/THE	10/03/2021	16:25:04	GB00B8C3BL03	589.80	400	XLON	E05CnoKXqCil
SAGE GROUP PLC/THE	10/03/2021	16:25:04	GB00B8C3BL03	589.80	1,322	CHIX	3075188855606
SAGE GROUP PLC/THE	10/03/2021	16:25:04	GB00B8C3BL03	589.80	400	XLON	E05CnoKXqCIS
SAGE GROUP PLC/THE	10/03/2021	16:25:04	GB00B8C3BL03	589.80	355	BATE	254078926374
SAGE GROUP PLC/THE	10/03/2021	16:25:28	GB00B8C3BL03	589.80	74	XLON	E05CnoKXqDeS
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	61	CHIX	3075188856931
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	27	BATE	254078926675
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	615	XLON	E05CnoKXqFdp
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	585	XLON	E05CnoKXqFdr
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	922	XLON	E05CnoKXqFdv
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	1,200	XLON	E05CnoKXqFe1
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	78	XLON	E05CnoKXqFe3
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	1,200	XLON	E05CnoKXqFe7
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	78	XLON	E05CnoKXqFe9
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	619	XLON	E05CnoKXqFeD
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	27	BATE	254078926676
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	61	CHIX	3075188856932
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	524	XLON	E05CnoKXqFeJ
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	654	XLON	E05CnoKXqFeN
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	634	XLON	E05CnoKXqFeP
SAGE GROUP PLC/THE	10/03/2021	16:26:16	GB00B8C3BL03	590.20	846	XLON	E05CnoKXqFeR
SAGE GROUP PLC/THE	10/03/2021	16:26:43	GB00B8C3BL03	590.20	1,091	XLON	E05CnoKXqGbr
SAGE GROUP PLC/THE	10/03/2021	16:27:17	GB00B8C3BL03	589.60	179	XLON	E05CnoKXqIEW
SAGE GROUP PLC/THE	10/03/2021	16:27:25	GB00B8C3BL03	589.60	49	XLON	E05CnoKXqITE
SAGE GROUP PLC/THE	10/03/2021	16:27:43	GB00B8C3BL03	589.40	166	XLON	E05CnoKXqJ0y
SAGE GROUP PLC/THE	10/03/2021	16:28:16	GB00B8C3BL03	589.40	244	XLON	E05CnoKXqKlq
SAGE GROUP PLC/THE	10/03/2021	16:28:58	GB00B8C3BL03	589.20	235	XLON	E05CnoKXqMdc
SAGE GROUP PLC/THE	10/03/2021	16:29:30	GB00B8C3BL03	589.40	127	XLON	E05CnoKXqOg6