



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	29/03/2021	GB00B8C3BL03	45,158	607.46	BATE	611.80	604.80
SAGE GROUP PLC/THE	29/03/2021	GB00B8C3BL03	89,985	607.40	CHIX	614.00	604.80
SAGE GROUP PLC/THE	29/03/2021	GB00B8C3BL03	288,855	607.29	XLON	614.00	604.00
* Rounded to two decimal places		TOTAL	423,998	607.33			

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	29/03/2021	08:01:42	GB00B8C3BL03	611.40	431	XLON	E05QYAMAhQqP
SAGE GROUP PLC/THE	29/03/2021	08:01:42	GB00B8C3BL03	611.40	313	XLON	E05QYAMAhQqR
SAGE GROUP PLC/THE	29/03/2021	08:01:42	GB00B8C3BL03	611.40	456	XLON	E05QYAMAhQqT
SAGE GROUP PLC/THE	29/03/2021	08:01:42	GB00B8C3BL03	611.40	118	BATE	254078871717
SAGE GROUP PLC/THE	29/03/2021	08:01:42	GB00B8C3BL03	611.40	19	XLON	E05QYAMAhQqh
SAGE GROUP PLC/THE	29/03/2021	08:01:42	GB00B8C3BL03	611.40	747	XLON	E05QYAMAhQqp
SAGE GROUP PLC/THE	29/03/2021	08:01:44	GB00B8C3BL03	611.40	1,318	XLON	E05QYAMAhR0M
SAGE GROUP PLC/THE	29/03/2021	08:12:25	GB00B8C3BL03	613.40	400	XLON	E05QYAMAhx07
SAGE GROUP PLC/THE	29/03/2021	08:12:25	GB00B8C3BL03	613.40	492	XLON	E05QYAMAhx09
SAGE GROUP PLC/THE	29/03/2021	08:14:28	GB00B8C3BL03	614.00	627	CHIX	3075188781225
SAGE GROUP PLC/THE	29/03/2021	08:14:28	GB00B8C3BL03	614.00	635	XLON	E05QYAMAI1AD
SAGE GROUP PLC/THE	29/03/2021	08:16:00	GB00B8C3BL03	613.20	670	XLON	E05QYAMAI5EW
SAGE GROUP PLC/THE	29/03/2021	08:18:25	GB00B8C3BL03	613.20	44	CHIX	3075188781965
SAGE GROUP PLC/THE	29/03/2021	08:18:25	GB00B8C3BL03	613.20	560	CHIX	3075188781966
SAGE GROUP PLC/THE	29/03/2021	08:22:02	GB00B8C3BL03	613.00	409	CHIX	3075188782384
SAGE GROUP PLC/THE	29/03/2021	08:22:02	GB00B8C3BL03	613.00	83	CHIX	3075188782385
SAGE GROUP PLC/THE	29/03/2021	08:22:02	GB00B8C3BL03	613.00	627	XLON	E05QYAMAI5Im
SAGE GROUP PLC/THE	29/03/2021	08:22:02	GB00B8C3BL03	613.00	132	CHIX	3075188782386
SAGE GROUP PLC/THE	29/03/2021	08:23:47	GB00B8C3BL03	613.00	35	XLON	E05QYAMAIIR3
SAGE GROUP PLC/THE	29/03/2021	08:23:47	GB00B8C3BL03	613.00	626	XLON	E05QYAMAIIR5
SAGE GROUP PLC/THE	29/03/2021	08:25:06	GB00B8C3BL03	612.00	665	XLON	E05QYAMAIKsl
SAGE GROUP PLC/THE	29/03/2021	08:27:39	GB00B8C3BL03	612.20	595	XLON	E05QYAMAIOMH
SAGE GROUP PLC/THE	29/03/2021	08:28:47	GB00B8C3BL03	611.80	227	BATE	254078873958
SAGE GROUP PLC/THE	29/03/2021	08:28:47	GB00B8C3BL03	611.80	478	BATE	254078873959
SAGE GROUP PLC/THE	29/03/2021	08:30:30	GB00B8C3BL03	610.60	657	BATE	254078874092
SAGE GROUP PLC/THE	29/03/2021	08:35:54	GB00B8C3BL03	610.40	1,263	CHIX	3075188784014
SAGE GROUP PLC/THE	29/03/2021	08:36:14	GB00B8C3BL03	610.40	49	BATE	254078874542
SAGE GROUP PLC/THE	29/03/2021	08:36:14	GB00B8C3BL03	610.40	152	BATE	254078874543
SAGE GROUP PLC/THE	29/03/2021	08:36:14	GB00B8C3BL03	610.40	49	BATE	254078874544
SAGE GROUP PLC/THE	29/03/2021	08:36:16	GB00B8C3BL03	610.40	113	BATE	254078874547
SAGE GROUP PLC/THE	29/03/2021	08:36:16	GB00B8C3BL03	610.40	88	BATE	254078874548
SAGE GROUP PLC/THE	29/03/2021	08:36:16	GB00B8C3BL03	610.40	28	BATE	254078874549
SAGE GROUP PLC/THE	29/03/2021	08:36:16	GB00B8C3BL03	610.40	78	BATE	254078874550
SAGE GROUP PLC/THE	29/03/2021	08:36:16	GB00B8C3BL03	610.40	30	BATE	254078874551
SAGE GROUP PLC/THE	29/03/2021	08:36:16	GB00B8C3BL03	610.40	65	BATE	254078874552
SAGE GROUP PLC/THE	29/03/2021	08:39:17	GB00B8C3BL03	610.40	673	CHIX	3075188784396
SAGE GROUP PLC/THE	29/03/2021	08:39:17	GB00B8C3BL03	610.20	390	XLON	E05QYAMAI5bm
SAGE GROUP PLC/THE	29/03/2021	08:39:17	GB00B8C3BL03	610.20	254	XLON	E05QYAMAI5bp
SAGE GROUP PLC/THE	29/03/2021	08:42:28	GB00B8C3BL03	610.20	696	BATE	254078875059
SAGE GROUP PLC/THE	29/03/2021	08:42:34	GB00B8C3BL03	610.00	636	XLON	E05QYAMAI5jng
SAGE GROUP PLC/THE	29/03/2021	08:45:41	GB00B8C3BL03	609.40	674	CHIX	3075188785030
SAGE GROUP PLC/THE	29/03/2021	08:45:41	GB00B8C3BL03	609.40	1,257	XLON	E05QYAMAI5nb2
SAGE GROUP PLC/THE	29/03/2021	08:46:58	GB00B8C3BL03	609.20	94	BATE	254078875330
SAGE GROUP PLC/THE	29/03/2021	08:46:58	GB00B8C3BL03	609.20	534	BATE	254078875331
SAGE GROUP PLC/THE	29/03/2021	08:49:44	GB00B8C3BL03	609.20	622	XLON	E05QYAMAI5ID
SAGE GROUP PLC/THE	29/03/2021	08:49:44	GB00B8C3BL03	609.00	630	XLON	E05QYAMAI5Id
SAGE GROUP PLC/THE	29/03/2021	08:50:58	GB00B8C3BL03	609.00	622	BATE	254078875536
SAGE GROUP PLC/THE	29/03/2021	08:53:03	GB00B8C3BL03	609.60	353	XLON	E05QYAMAI5jNg
SAGE GROUP PLC/THE	29/03/2021	08:53:03	GB00B8C3BL03	609.60	116	XLON	E05QYAMAI5jNr
SAGE GROUP PLC/THE	29/03/2021	08:53:03	GB00B8C3BL03	609.60	171	XLON	E05QYAMAI5jNt
SAGE GROUP PLC/THE	29/03/2021	08:55:19	GB00B8C3BL03	609.80	570	XLON	E05QYAMAI5jUg
SAGE GROUP PLC/THE	29/03/2021	08:55:19	GB00B8C3BL03	609.80	100	XLON	E05QYAMAI5jv7
SAGE GROUP PLC/THE	29/03/2021	08:55:22	GB00B8C3BL03	609.60	652	XLON	E05QYAMAI5j29j
SAGE GROUP PLC/THE	29/03/2021	08:57:07	GB00B8C3BL03	610.00	677	XLON	E05QYAMAI5j4IN

SAGE GROUP PLC/THE	29/03/2021	09:06:45	GB00B8C3BL03	609.80		412	BATE	254078876660
SAGE GROUP PLC/THE	29/03/2021	09:06:45	GB00B8C3BL03	609.80		178	BATE	254078876661
SAGE GROUP PLC/THE	29/03/2021	09:07:31	GB00B8C3BL03	609.60		1,294	XLON	E05QYAMAJIHW
SAGE GROUP PLC/THE	29/03/2021	09:07:31	GB00B8C3BL03	609.60		697	XLON	E05QYAMAJIHc
SAGE GROUP PLC/THE	29/03/2021	09:07:31	GB00B8C3BL03	609.60		417	CHIX	3075188787179
SAGE GROUP PLC/THE	29/03/2021	09:07:31	GB00B8C3BL03	609.60		567	CHIX	3075188787180
SAGE GROUP PLC/THE	29/03/2021	09:07:31	GB00B8C3BL03	609.60		134	CHIX	3075188787181
SAGE GROUP PLC/THE	29/03/2021	09:07:31	GB00B8C3BL03	609.60		182	BATE	254078876710
SAGE GROUP PLC/THE	29/03/2021	09:07:31	GB00B8C3BL03	609.60		9	BATE	254078876711
SAGE GROUP PLC/THE	29/03/2021	09:11:17	GB00B8C3BL03	610.40		761	BATE	254078877013
SAGE GROUP PLC/THE	29/03/2021	09:11:18	GB00B8C3BL03	610.20		625	XLON	E05QYAMAJMdy
SAGE GROUP PLC/THE	29/03/2021	09:21:46	GB00B8C3BL03	610.40		600	XLON	E05QYAMAJZdu
SAGE GROUP PLC/THE	29/03/2021	09:21:46	GB00B8C3BL03	610.40		18	XLON	E05QYAMAJZdw
SAGE GROUP PLC/THE	29/03/2021	09:23:59	GB00B8C3BL03	610.20		668	XLON	E05QYAMAJdJX
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	610.00		185	BATE	254078877948
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	610.00		125	CHIX	3075188788801
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	610.00		280	CHIX	3075188788802
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	610.00		1,256	XLON	E05QYAMAJdRA
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	609.80		64	CHIX	3075188788804
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	609.80		39	CHIX	3075188788805
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	609.80		329	CHIX	3075188788806
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	609.80		64	CHIX	3075188788807
SAGE GROUP PLC/THE	29/03/2021	09:24:03	GB00B8C3BL03	609.80		294	XLON	E05QYAMAJdRn
SAGE GROUP PLC/THE	29/03/2021	09:24:05	GB00B8C3BL03	609.80		94	CHIX	3075188788817
SAGE GROUP PLC/THE	29/03/2021	09:24:10	GB00B8C3BL03	609.80		112	CHIX	3075188788826
SAGE GROUP PLC/THE	29/03/2021	09:27:22	GB00B8C3BL03	609.80		652	XLON	E05QYAMAJiXV
SAGE GROUP PLC/THE	29/03/2021	09:28:04	GB00B8C3BL03	609.80		414	XLON	E05QYAMAJjh6
SAGE GROUP PLC/THE	29/03/2021	09:35:02	GB00B8C3BL03	610.20		164	CHIX	3075188789854
SAGE GROUP PLC/THE	29/03/2021	09:35:02	GB00B8C3BL03	610.20		535	CHIX	3075188789855
SAGE GROUP PLC/THE	29/03/2021	09:35:02	GB00B8C3BL03	610.20		1,252	XLON	E05QYAMAJsuv
SAGE GROUP PLC/THE	29/03/2021	09:35:05	GB00B8C3BL03	610.00		639	CHIX	3075188789864
SAGE GROUP PLC/THE	29/03/2021	09:37:45	GB00B8C3BL03	610.00		1,221	BATE	254078879077
SAGE GROUP PLC/THE	29/03/2021	09:39:45	GB00B8C3BL03	609.80		590	BATE	254078879225
SAGE GROUP PLC/THE	29/03/2021	09:46:50	GB00B8C3BL03	609.80		1,401	XLON	E05QYAMAK99y
SAGE GROUP PLC/THE	29/03/2021	09:46:50	GB00B8C3BL03	609.80		339	XLON	E05QYAMAK9A0
SAGE GROUP PLC/THE	29/03/2021	09:48:07	GB00B8C3BL03	610.00		687	CHIX	3075188791399
SAGE GROUP PLC/THE	29/03/2021	09:51:03	GB00B8C3BL03	610.00		644	XLON	E05QYAMAKDrD
SAGE GROUP PLC/THE	29/03/2021	09:51:03	GB00B8C3BL03	610.00		636	XLON	E05QYAMAKDrH
SAGE GROUP PLC/THE	29/03/2021	09:51:03	GB00B8C3BL03	610.00		9	XLON	E05QYAMAKDrJ
SAGE GROUP PLC/THE	29/03/2021	09:51:03	GB00B8C3BL03	610.00		607	XLON	E05QYAMAKDrL
SAGE GROUP PLC/THE	29/03/2021	09:54:09	GB00B8C3BL03	609.80		323	XLON	E05QYAMAKH7P
SAGE GROUP PLC/THE	29/03/2021	09:54:09	GB00B8C3BL03	609.80		408	XLON	E05QYAMAKH7R
SAGE GROUP PLC/THE	29/03/2021	09:54:15	GB00B8C3BL03	609.80		196	XLON	E05QYAMAKHGv
SAGE GROUP PLC/THE	29/03/2021	09:54:15	GB00B8C3BL03	609.80		191	XLON	E05QYAMAKHGz
SAGE GROUP PLC/THE	29/03/2021	09:54:15	GB00B8C3BL03	609.80		219	XLON	E05QYAMAKHGb
SAGE GROUP PLC/THE	29/03/2021	09:55:13	GB00B8C3BL03	609.60		632	XLON	E05QYAMAKi7u
SAGE GROUP PLC/THE	29/03/2021	09:58:06	GB00B8C3BL03	609.00		636	CHIX	3075188792373
SAGE GROUP PLC/THE	29/03/2021	10:03:29	GB00B8C3BL03	609.60		647	XLON	E05QYAMAKRO0
SAGE GROUP PLC/THE	29/03/2021	10:03:29	GB00B8C3BL03	609.60		1,214	XLON	E05QYAMAKRO2
SAGE GROUP PLC/THE	29/03/2021	10:04:43	GB00B8C3BL03	609.80		643	XLON	E05QYAMAKSr0
SAGE GROUP PLC/THE	29/03/2021	10:09:46	GB00B8C3BL03	609.60		622	XLON	E05QYAMAKZ3P
SAGE GROUP PLC/THE	29/03/2021	10:09:46	GB00B8C3BL03	609.60		614	XLON	E05QYAMAKZ3V
SAGE GROUP PLC/THE	29/03/2021	10:10:53	GB00B8C3BL03	609.20		421	CHIX	3075188793581
SAGE GROUP PLC/THE	29/03/2021	10:10:53	GB00B8C3BL03	609.20		262	CHIX	3075188793582
SAGE GROUP PLC/THE	29/03/2021	10:10:53	GB00B8C3BL03	609.20		750	XLON	E05QYAMAKaEo
SAGE GROUP PLC/THE	29/03/2021	10:14:03	GB00B8C3BL03	609.80		102	XLON	E05QYAMAKdM2
SAGE GROUP PLC/THE	29/03/2021	10:14:03	GB00B8C3BL03	609.80		556	XLON	E05QYAMAKdM4
SAGE GROUP PLC/THE	29/03/2021	10:16:54	GB00B8C3BL03	609.20		665	CHIX	3075188794136
SAGE GROUP PLC/THE	29/03/2021	10:18:45	GB00B8C3BL03	609.80		677	BATE	254078881949
SAGE GROUP PLC/THE	29/03/2021	10:25:23	GB00B8C3BL03	609.00		381	XLON	E05QYAMAKole
SAGE GROUP PLC/THE	29/03/2021	10:25:24	GB00B8C3BL03	609.00		345	XLON	E05QYAMAKoo3
SAGE GROUP PLC/THE	29/03/2021	10:25:24	GB00B8C3BL03	609.80		1,429	CHIX	3075188794880
SAGE GROUP PLC/THE	29/03/2021	10:25:24	GB00B8C3BL03	609.80		715	XLON	E05QYAMAKooV
SAGE GROUP PLC/THE	29/03/2021	10:25:24	GB00B8C3BL03	609.60		606	XLON	E05QYAMAKooqI
SAGE GROUP PLC/THE	29/03/2021	10:34:27	GB00B8C3BL03	609.40		183	XLON	E05QYAMAKz2g
SAGE GROUP PLC/THE	29/03/2021	10:36:30	GB00B8C3BL03	609.00		352	CHIX	3075188795911
SAGE GROUP PLC/THE	29/03/2021	10:36:30	GB00B8C3BL03	609.00		58	CHIX	3075188795912
SAGE GROUP PLC/THE	29/03/2021	10:36:30	GB00B8C3BL03	609.00		188	BATE	254078883167
SAGE GROUP PLC/THE	29/03/2021	10:36:30	GB00B8C3BL03	609.00		640	XLON	E05QYAMAl0ml
SAGE GROUP PLC/THE	29/03/2021	10:36:30	GB00B8C3BL03	609.00		1,012	XLON	E05QYAMAl0mp
SAGE GROUP PLC/THE	29/03/2021	10:36:30	GB00B8C3BL03	609.00		260	XLON	E05QYAMAl0mr
SAGE GROUP PLC/THE	29/03/2021	10:36:30	GB00B8C3BL03	609.00		610	XLON	E05QYAMAl0mv
SAGE GROUP PLC/THE	29/03/2021	10:45:06	GB00B8C3BL03	609.80		83	XLON	E05QYAMAl8My
SAGE GROUP PLC/THE	29/03/2021	10:45:06	GB00B8C3BL03	609.80		598	XLON	E05QYAMAl8N0
SAGE GROUP PLC/THE	29/03/2021	10:45:11	GB00B8C3BL03	609.80		401	CHIX	3075188796782
SAGE GROUP PLC/THE	29/03/2021	10:45:11	GB00B8C3BL03	609.80		184	BATE	254078883829
SAGE GROUP PLC/THE	29/03/2021	10:45:11	GB00B8C3BL03	609.80		1,172	XLON	E05QYAMAl8aB

SAGE GROUP PLC/THE	29/03/2021	10:45:11	GB00B8C3BL03	608.80		75		XLON	E05QYAMAIB8aE
SAGE GROUP PLC/THE	29/03/2021	10:45:14	GB00B8C3BL03	608.60		206		XLON	E05QYAMAIB87
SAGE GROUP PLC/THE	29/03/2021	10:45:14	GB00B8C3BL03	608.60		485		XLON	E05QYAMAIB89
SAGE GROUP PLC/THE	29/03/2021	10:45:14	GB00B8C3BL03	608.60		1,251		CHIX	3075188796791
SAGE GROUP PLC/THE	29/03/2021	10:49:35	GB00B8C3BL03	608.20		125		XLON	E05QYAMAIBwJ
SAGE GROUP PLC/THE	29/03/2021	10:49:35	GB00B8C3BL03	608.20		514		XLON	E05QYAMAIBwL
SAGE GROUP PLC/THE	29/03/2021	10:49:35	GB00B8C3BL03	608.20		633		BATE	254078884115
SAGE GROUP PLC/THE	29/03/2021	10:49:39	GB00B8C3BL03	607.80		650		XLON	E05QYAMAIBz0
SAGE GROUP PLC/THE	29/03/2021	10:52:26	GB00B8C3BL03	607.60		662		XLON	E05QYAMAIFRw
SAGE GROUP PLC/THE	29/03/2021	10:52:26	GB00B8C3BL03	607.40		15		CHIX	3075188797490
SAGE GROUP PLC/THE	29/03/2021	10:52:26	GB00B8C3BL03	607.40		592		CHIX	3075188797491
SAGE GROUP PLC/THE	29/03/2021	10:56:31	GB00B8C3BL03	608.00		598		XLON	E05QYAMAIJb0
SAGE GROUP PLC/THE	29/03/2021	10:56:31	GB00B8C3BL03	608.00		440		XLON	E05QYAMAIJbQ
SAGE GROUP PLC/THE	29/03/2021	10:56:31	GB00B8C3BL03	608.00		234		XLON	E05QYAMAIJbT
SAGE GROUP PLC/THE	29/03/2021	11:05:00	GB00B8C3BL03	607.60		101		XLON	E05QYAMAIRR1
SAGE GROUP PLC/THE	29/03/2021	11:05:07	GB00B8C3BL03	607.60		531		XLON	E05QYAMAIRWv
SAGE GROUP PLC/THE	29/03/2021	11:08:18	GB00B8C3BL03	608.60		56		BATE	254078885481
SAGE GROUP PLC/THE	29/03/2021	11:08:18	GB00B8C3BL03	608.60		122		BATE	254078885482
SAGE GROUP PLC/THE	29/03/2021	11:08:18	GB00B8C3BL03	608.60		558		CHIX	3075188799123
SAGE GROUP PLC/THE	29/03/2021	11:08:18	GB00B8C3BL03	608.60		78		BATE	254078885483
SAGE GROUP PLC/THE	29/03/2021	11:08:18	GB00B8C3BL03	608.60		601		BATE	254078885484
SAGE GROUP PLC/THE	29/03/2021	11:08:18	GB00B8C3BL03	608.60		1,732		XLON	E05QYAMAIUmJ
SAGE GROUP PLC/THE	29/03/2021	11:08:18	GB00B8C3BL03	608.60		719		XLON	E05QYAMAIUmL
SAGE GROUP PLC/THE	29/03/2021	11:10:43	GB00B8C3BL03	608.60		601		XLON	E05QYAMAIWj2
SAGE GROUP PLC/THE	29/03/2021	11:10:43	GB00B8C3BL03	608.60		14		XLON	E05QYAMAIWj4
SAGE GROUP PLC/THE	29/03/2021	11:10:43	GB00B8C3BL03	608.60		1,226		XLON	E05QYAMAIWj6
SAGE GROUP PLC/THE	29/03/2021	11:14:39	GB00B8C3BL03	609.00		624		XLON	E05QYAMAIZz6
SAGE GROUP PLC/THE	29/03/2021	11:14:39	GB00B8C3BL03	609.00		623		XLON	E05QYAMAIZzA
SAGE GROUP PLC/THE	29/03/2021	11:14:39	GB00B8C3BL03	608.80		650		XLON	E05QYAMAIZzW
SAGE GROUP PLC/THE	29/03/2021	11:19:34	GB00B8C3BL03	608.00		669		XLON	E05QYAMAl0b0
SAGE GROUP PLC/THE	29/03/2021	11:19:34	GB00B8C3BL03	609.00		658		XLON	E05QYAMAl0bo
SAGE GROUP PLC/THE	29/03/2021	11:19:34	GB00B8C3BL03	608.80		648		BATE	254078886230
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		123		XLON	E05QYAMAlgkR
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		130		XLON	E05QYAMAlgkU
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		329		XLON	E05QYAMAlgkW
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		141		CHIX	3075188800373
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		22		XLON	E05QYAMAlgkY
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		50		CHIX	3075188800374
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		101		CHIX	3075188800375
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		186		CHIX	3075188800376
SAGE GROUP PLC/THE	29/03/2021	11:22:07	GB00B8C3BL03	608.60		237		CHIX	3075188800377
SAGE GROUP PLC/THE	29/03/2021	11:28:36	GB00B8C3BL03	609.20		124		CHIX	3075188801056
SAGE GROUP PLC/THE	29/03/2021	11:28:36	GB00B8C3BL03	609.20		1,100		CHIX	3075188801057
SAGE GROUP PLC/THE	29/03/2021	11:28:36	GB00B8C3BL03	609.20		20		CHIX	3075188801058
SAGE GROUP PLC/THE	29/03/2021	11:28:36	GB00B8C3BL03	609.20		1,275		XLON	E05QYAMAlkxp
SAGE GROUP PLC/THE	29/03/2021	11:29:53	GB00B8C3BL03	608.80		605		XLON	E05QYAMAlnAv
SAGE GROUP PLC/THE	29/03/2021	11:38:31	GB00B8C3BL03	608.80		441		XLON	E05QYAMAluux
SAGE GROUP PLC/THE	29/03/2021	11:38:31	GB00B8C3BL03	608.80		895		XLON	E05QYAMAluuz
SAGE GROUP PLC/THE	29/03/2021	11:38:31	GB00B8C3BL03	608.80		1,242		XLON	E05QYAMAluv1
SAGE GROUP PLC/THE	29/03/2021	11:38:31	GB00B8C3BL03	608.80		270		CHIX	3075188801776
SAGE GROUP PLC/THE	29/03/2021	11:38:31	GB00B8C3BL03	608.80		161		CHIX	3075188801777
SAGE GROUP PLC/THE	29/03/2021	11:38:31	GB00B8C3BL03	608.80		197		BATE	254078887568
SAGE GROUP PLC/THE	29/03/2021	11:38:31	GB00B8C3BL03	608.60		441		BATE	254078887570
SAGE GROUP PLC/THE	29/03/2021	11:41:05	GB00B8C3BL03	608.80		64		XLON	E05QYAMAlx0c
SAGE GROUP PLC/THE	29/03/2021	11:41:05	GB00B8C3BL03	608.80		639		XLON	E05QYAMAlx0Y
SAGE GROUP PLC/THE	29/03/2021	11:41:05	GB00B8C3BL03	608.80		543		XLON	E05QYAMAlx0e
SAGE GROUP PLC/THE	29/03/2021	11:43:32	GB00B8C3BL03	609.20		601		BATE	254078887898
SAGE GROUP PLC/THE	29/03/2021	11:43:32	GB00B8C3BL03	609.20		596		CHIX	3075188802194
SAGE GROUP PLC/THE	29/03/2021	11:43:32	GB00B8C3BL03	609.20		79		BATE	254078887899
SAGE GROUP PLC/THE	29/03/2021	11:48:56	GB00B8C3BL03	608.60		664		XLON	E05QYAMAm2U5
SAGE GROUP PLC/THE	29/03/2021	11:48:56	GB00B8C3BL03	608.60		648		XLON	E05QYAMAm2U7
SAGE GROUP PLC/THE	29/03/2021	11:48:56	GB00B8C3BL03	608.60		618		XLON	E05QYAMAm2U9
SAGE GROUP PLC/THE	29/03/2021	11:50:22	GB00B8C3BL03	608.20		374		CHIX	3075188802781
SAGE GROUP PLC/THE	29/03/2021	11:50:41	GB00B8C3BL03	608.20		639		XLON	E05QYAMAm41x
SAGE GROUP PLC/THE	29/03/2021	11:50:45	GB00B8C3BL03	608.00		235		CHIX	3075188802820
SAGE GROUP PLC/THE	29/03/2021	11:50:45	GB00B8C3BL03	608.00		411		CHIX	3075188802821
SAGE GROUP PLC/THE	29/03/2021	11:52:52	GB00B8C3BL03	608.40		665		XLON	E05QYAMAm6c8
SAGE GROUP PLC/THE	29/03/2021	11:52:52	GB00B8C3BL03	608.40		599		XLON	E05QYAMAm6c8
SAGE GROUP PLC/THE	29/03/2021	11:54:47	GB00B8C3BL03	608.00		641		XLON	E05QYAMAm9HP
SAGE GROUP PLC/THE	29/03/2021	11:56:54	GB00B8C3BL03	607.80		638		XLON	E05QYAMAmBYG
SAGE GROUP PLC/THE	29/03/2021	11:57:03	GB00B8C3BL03	607.60		110		CHIX	3075188803492
SAGE GROUP PLC/THE	29/03/2021	11:57:03	GB00B8C3BL03	607.60		300		CHIX	3075188803493
SAGE GROUP PLC/THE	29/03/2021	11:57:03	GB00B8C3BL03	607.60		191		CHIX	3075188803494
SAGE GROUP PLC/THE	29/03/2021	12:03:16	GB00B8C3BL03	607.00		421		XLON	E05QYAMAmHLy
SAGE GROUP PLC/THE	29/03/2021	12:03:16	GB00B8C3BL03	607.00		944		XLON	E05QYAMAmHLb
SAGE GROUP PLC/THE	29/03/2021	12:03:16	GB00B8C3BL03	607.00		610		CHIX	3075188804095
SAGE GROUP PLC/THE	29/03/2021	12:03:16	GB00B8C3BL03	607.00		596		CHIX	3075188804096

SAGE GROUP PLC/THE	29/03/2021	12:07:41	GB00B8C3BL03	607.20	592		XLON	E05QYAMAmL1q
SAGE GROUP PLC/THE	29/03/2021	12:07:41	GB00B8C3BL03	607.20	631		XLON	E05QYAMAmL1s
SAGE GROUP PLC/THE	29/03/2021	12:07:41	GB00B8C3BL03	607.20	299		XLON	E05QYAMAmL1w
SAGE GROUP PLC/THE	29/03/2021	12:07:41	GB00B8C3BL03	607.20	298		XLON	E05QYAMAmL1y
SAGE GROUP PLC/THE	29/03/2021	12:09:51	GB00B8C3BL03	607.40	637		CHIX	3075188804569
SAGE GROUP PLC/THE	29/03/2021	12:09:51	GB00B8C3BL03	607.40	600		BATE	254078889671
SAGE GROUP PLC/THE	29/03/2021	12:09:51	GB00B8C3BL03	607.40	75		BATE	254078889672
SAGE GROUP PLC/THE	29/03/2021	12:15:28	GB00B8C3BL03	607.40	625		XLON	E05QYAMAmR6K
SAGE GROUP PLC/THE	29/03/2021	12:15:28	GB00B8C3BL03	607.40	605		XLON	E05QYAMAmR6M
SAGE GROUP PLC/THE	29/03/2021	12:15:28	GB00B8C3BL03	607.40	615		CHIX	3075188805004
SAGE GROUP PLC/THE	29/03/2021	12:16:11	GB00B8C3BL03	607.20	164		XLON	E05QYAMAmRvr
SAGE GROUP PLC/THE	29/03/2021	12:16:39	GB00B8C3BL03	607.20	652		XLON	E05QYAMAmSHx
SAGE GROUP PLC/THE	29/03/2021	12:17:19	GB00B8C3BL03	607.20	736		XLON	E05QYAMAmSrm
SAGE GROUP PLC/THE	29/03/2021	12:20:47	GB00B8C3BL03	607.00	658		XLON	E05QYAMAmVuT
SAGE GROUP PLC/THE	29/03/2021	12:21:59	GB00B8C3BL03	606.80	683		XLON	E05QYAMAmWxN
SAGE GROUP PLC/THE	29/03/2021	12:29:26	GB00B8C3BL03	607.00	606		XLON	E05QYAMAm7c
SAGE GROUP PLC/THE	29/03/2021	12:30:47	GB00B8C3BL03	607.60	833		XLON	E05QYAMAmVX
SAGE GROUP PLC/THE	29/03/2021	12:30:47	GB00B8C3BL03	607.60	1,179		XLON	E05QYAMAmVb
SAGE GROUP PLC/THE	29/03/2021	12:30:47	GB00B8C3BL03	607.60	397		XLON	E05QYAMAmVZ
SAGE GROUP PLC/THE	29/03/2021	12:30:47	GB00B8C3BL03	607.60	181		BATE	254078891129
SAGE GROUP PLC/THE	29/03/2021	12:30:47	GB00B8C3BL03	607.60	396		CHIX	3075188806418
SAGE GROUP PLC/THE	29/03/2021	12:31:20	GB00B8C3BL03	607.40	631		XLON	E05QYAMAmexR
SAGE GROUP PLC/THE	29/03/2021	12:31:20	GB00B8C3BL03	607.20	641		XLON	E05QYAMAmeyR
SAGE GROUP PLC/THE	29/03/2021	12:41:24	GB00B8C3BL03	607.20	33		XLON	E05QYAMAmoZa
SAGE GROUP PLC/THE	29/03/2021	12:41:24	GB00B8C3BL03	607.20	274		XLON	E05QYAMAmoZU
SAGE GROUP PLC/THE	29/03/2021	12:41:24	GB00B8C3BL03	607.20	70		XLON	E05QYAMAmoZW
SAGE GROUP PLC/THE	29/03/2021	12:41:24	GB00B8C3BL03	607.20	240		XLON	E05QYAMAmoZY
SAGE GROUP PLC/THE	29/03/2021	12:43:11	GB00B8C3BL03	607.00	617		CHIX	3075188807569
SAGE GROUP PLC/THE	29/03/2021	12:43:11	GB00B8C3BL03	607.00	30		CHIX	3075188807570
SAGE GROUP PLC/THE	29/03/2021	12:43:37	GB00B8C3BL03	607.00	688		BATE	254078891947
SAGE GROUP PLC/THE	29/03/2021	12:43:53	GB00B8C3BL03	606.80	639		BATE	254078891960
SAGE GROUP PLC/THE	29/03/2021	12:43:53	GB00B8C3BL03	606.80	179		BATE	254078891961
SAGE GROUP PLC/THE	29/03/2021	12:43:53	GB00B8C3BL03	606.80	656		XLON	E05QYAMAmqoS
SAGE GROUP PLC/THE	29/03/2021	12:43:53	GB00B8C3BL03	606.80	1,214		XLON	E05QYAMAmqoU
SAGE GROUP PLC/THE	29/03/2021	12:43:53	GB00B8C3BL03	606.80	391		CHIX	3075188807636
SAGE GROUP PLC/THE	29/03/2021	12:43:53	GB00B8C3BL03	606.60	392		CHIX	3075188807641
SAGE GROUP PLC/THE	29/03/2021	12:43:53	GB00B8C3BL03	606.60	256		CHIX	3075188807642
SAGE GROUP PLC/THE	29/03/2021	12:46:22	GB00B8C3BL03	607.40	610		XLON	E05QYAMAmu0h
SAGE GROUP PLC/THE	29/03/2021	12:46:22	GB00B8C3BL03	607.20	630		XLON	E05QYAMAmu1F
SAGE GROUP PLC/THE	29/03/2021	12:53:53	GB00B8C3BL03	607.20	1,268		XLON	E05QYAMAn0P5
SAGE GROUP PLC/THE	29/03/2021	12:53:53	GB00B8C3BL03	607.20	1,283		XLON	E05QYAMAn0P7
SAGE GROUP PLC/THE	29/03/2021	12:54:38	GB00B8C3BL03	607.20	642		BATE	254078892678
SAGE GROUP PLC/THE	29/03/2021	12:59:11	GB00B8C3BL03	607.00	632		XLON	E05QYAMAn5RP
SAGE GROUP PLC/THE	29/03/2021	12:59:11	GB00B8C3BL03	607.00	697		XLON	E05QYAMAn5RT
SAGE GROUP PLC/THE	29/03/2021	12:59:11	GB00B8C3BL03	607.00	621		XLON	E05QYAMAn5RV
SAGE GROUP PLC/THE	29/03/2021	13:01:43	GB00B8C3BL03	607.00	1,309		XLON	E05QYAMAn7Wp
SAGE GROUP PLC/THE	29/03/2021	13:02:50	GB00B8C3BL03	607.80	627		XLON	E05QYAMAn8Oz
SAGE GROUP PLC/THE	29/03/2021	13:03:04	GB00B8C3BL03	607.80	609		XLON	E05QYAMAn8ib
SAGE GROUP PLC/THE	29/03/2021	13:03:08	GB00B8C3BL03	607.60	607		XLON	E05QYAMAn8pM
SAGE GROUP PLC/THE	29/03/2021	13:06:54	GB00B8C3BL03	607.20	601		CHIX	3075188809702
SAGE GROUP PLC/THE	29/03/2021	13:06:54	GB00B8C3BL03	607.20	1,260		XLON	E05QYAMAnBuW
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	152		XLON	E05QYAMAnFlg
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	443		XLON	E05QYAMAnFlk
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	619		XLON	E05QYAMAnFlo
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	36		CHIX	3075188810065
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	196		CHIX	3075188810066
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	380		CHIX	3075188810067
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	636		BATE	254078893788
SAGE GROUP PLC/THE	29/03/2021	13:10:46	GB00B8C3BL03	607.00	604		BATE	254078893789
SAGE GROUP PLC/THE	29/03/2021	13:19:05	GB00B8C3BL03	607.00	596		CHIX	3075188810889
SAGE GROUP PLC/THE	29/03/2021	13:19:05	GB00B8C3BL03	607.00	87		CHIX	3075188810890
SAGE GROUP PLC/THE	29/03/2021	13:20:18	GB00B8C3BL03	607.00	591		XLON	E05QYAMAnMx2
SAGE GROUP PLC/THE	29/03/2021	13:20:18	GB00B8C3BL03	607.00	7		XLON	E05QYAMAnMx4
SAGE GROUP PLC/THE	29/03/2021	13:21:11	GB00B8C3BL03	607.00	29		CHIX	3075188811063
SAGE GROUP PLC/THE	29/03/2021	13:21:11	GB00B8C3BL03	607.00	322		BATE	254078894523
SAGE GROUP PLC/THE	29/03/2021	13:21:11	GB00B8C3BL03	607.00	321		XLON	E05QYAMAnNJh
SAGE GROUP PLC/THE	29/03/2021	13:21:33	GB00B8C3BL03	607.00	87		XLON	E05QYAMAnNbX
SAGE GROUP PLC/THE	29/03/2021	13:21:33	GB00B8C3BL03	607.00	517		XLON	E05QYAMAnNbZ
SAGE GROUP PLC/THE	29/03/2021	13:22:47	GB00B8C3BL03	607.00	692		XLON	E05QYAMAnOrv
SAGE GROUP PLC/THE	29/03/2021	13:22:56	GB00B8C3BL03	607.00	1,301		XLON	E05QYAMAnP1r
SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	67		CHIX	3075188811382
SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	382		CHIX	3075188811383
SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	491		BATE	254078894782
SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	193		CHIX	3075188811384
SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	1,070		CHIX	3075188811385
SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	614		XLON	E05QYAMAnQc6
SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	3,322		XLON	E05QYAMAnQc8

SAGE GROUP PLC/THE	29/03/2021	13:24:59	GB00B8C3BL03	607.20	590		XLON	E05QYAMAnQcA
SAGE GROUP PLC/THE	29/03/2021	13:26:30	GB00B8C3BL03	607.00	632		XLON	E05QYAMAnRxV
SAGE GROUP PLC/THE	29/03/2021	13:30:01	GB00B8C3BL03	607.00	21		XLON	E05QYAMAnW4k
SAGE GROUP PLC/THE	29/03/2021	13:30:01	GB00B8C3BL03	607.00	582		XLON	E05QYAMAnW4m
SAGE GROUP PLC/THE	29/03/2021	13:31:16	GB00B8C3BL03	606.80	644		XLON	E05QYAMAnXSc
SAGE GROUP PLC/THE	29/03/2021	13:31:16	GB00B8C3BL03	606.80	1,264		BATE	254078895251
SAGE GROUP PLC/THE	29/03/2021	13:32:12	GB00B8C3BL03	606.80	358		XLON	E05QYAMAnYBP
SAGE GROUP PLC/THE	29/03/2021	13:32:12	GB00B8C3BL03	606.80	251		XLON	E05QYAMAnYBR
SAGE GROUP PLC/THE	29/03/2021	13:32:12	GB00B8C3BL03	606.80	643		CHIX	3075188812160
SAGE GROUP PLC/THE	29/03/2021	13:36:02	GB00B8C3BL03	606.60	856		XLON	E05QYAMAnbR4
SAGE GROUP PLC/THE	29/03/2021	13:36:02	GB00B8C3BL03	606.60	658		BATE	254078895570
SAGE GROUP PLC/THE	29/03/2021	13:36:02	GB00B8C3BL03	606.60	422		XLON	E05QYAMAnbRA
SAGE GROUP PLC/THE	29/03/2021	13:36:02	GB00B8C3BL03	606.60	695		XLON	E05QYAMAnbRE
SAGE GROUP PLC/THE	29/03/2021	13:44:19	GB00B8C3BL03	606.80	410		XLON	E05QYAMAnjNm
SAGE GROUP PLC/THE	29/03/2021	13:44:19	GB00B8C3BL03	606.80	236		XLON	E05QYAMAnjNo
SAGE GROUP PLC/THE	29/03/2021	13:44:19	GB00B8C3BL03	606.80	47		XLON	E05QYAMAnjNq
SAGE GROUP PLC/THE	29/03/2021	13:45:30	GB00B8C3BL03	606.80	410		XLON	E05QYAMAnkAJ
SAGE GROUP PLC/THE	29/03/2021	13:45:30	GB00B8C3BL03	606.80	171		XLON	E05QYAMAnkaL
SAGE GROUP PLC/THE	29/03/2021	13:45:30	GB00B8C3BL03	606.80	101		XLON	E05QYAMAnkaN
SAGE GROUP PLC/THE	29/03/2021	13:45:37	GB00B8C3BL03	606.80	511		BATE	254078896305
SAGE GROUP PLC/THE	29/03/2021	13:45:37	GB00B8C3BL03	606.80	110		BATE	254078896306
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	605		BATE	254078896337
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	593		BATE	254078896338
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	623		BATE	254078896339
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	166		BATE	254078896341
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	364		CHIX	3075188813616
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	599		XLON	E05QYAMAnl6O
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	636		XLON	E05QYAMAnl6S
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	1,129		XLON	E05QYAMAnl6W
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	1,298		XLON	E05QYAMAnl6e
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	638		XLON	E05QYAMAnl6g
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	234		XLON	E05QYAMAnl6i
SAGE GROUP PLC/THE	29/03/2021	13:46:02	GB00B8C3BL03	606.60	989		XLON	E05QYAMAnl6m
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	379		CHIX	3075188814088
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	352		CHIX	3075188814089
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	661		XLON	E05QYAMAnpt9
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	620		XLON	E05QYAMAnptK
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	39		XLON	E05QYAMAnptM
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	598		XLON	E05QYAMAnptO
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	402		XLON	E05QYAMAnptQ
SAGE GROUP PLC/THE	29/03/2021	13:51:29	GB00B8C3BL03	606.00	252		XLON	E05QYAMAnptV
SAGE GROUP PLC/THE	29/03/2021	13:59:16	GB00B8C3BL03	606.80	400		CHIX	3075188814963
SAGE GROUP PLC/THE	29/03/2021	13:59:16	GB00B8C3BL03	606.80	183		BATE	254078897427
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	280		BATE	254078897462
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	611		CHIX	3075188815015
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	1,253		CHIX	3075188815016
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	280		BATE	254078897463
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	280		BATE	254078897464
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	53		BATE	254078897465
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	611		CHIX	3075188815017
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	257		CHIX	3075188815018
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	1,896		XLON	E05QYAMAnyF6
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	201		BATE	254078897466
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	1,131		XLON	E05QYAMAnyFA
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	10		BATE	254078897467
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	69		BATE	254078897468
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	10		BATE	254078897469
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	69		BATE	254078897470
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	211		BATE	254078897471
SAGE GROUP PLC/THE	29/03/2021	13:59:49	GB00B8C3BL03	607.20	16		BATE	254078897472
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	1,254		XLON	E05QYAMAO6pp
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	1,200		XLON	E05QYAMAO6pr
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	1,200		XLON	E05QYAMAO6pv
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	401		XLON	E05QYAMAO6px
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	185		BATE	254078898199
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	18		BATE	254078898200
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	4		CHIX	3075188815945
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	18		BATE	254078898201
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	18		BATE	254078898202
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	18		BATE	254078898203
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	9		BATE	254078898204
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	400		CHIX	3075188815946
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	40		CHIX	3075188815947
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	663		CHIX	3075188815948
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	40		CHIX	3075188815949
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	40		CHIX	3075188815950
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00	40		CHIX	3075188815951

SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		40	CHIX	3075188815980
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		40	CHIX	3075188815981
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		40	CHIX	3075188815982
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		40	CHIX	3075188815983
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		40	CHIX	3075188815984
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		40	CHIX	3075188815985
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		3	CHIX	3075188815986
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		18	BATE	254078898254
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		11	BATE	254078898255
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		7	BATE	254078898256
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		18	BATE	254078898257
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		18	BATE	254078898258
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		18	BATE	254078898259
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		18	BATE	254078898260
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		18	BATE	254078898261
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		18	BATE	254078898262
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		339	XLON	E05QYAMAoEqS
SAGE GROUP PLC/THE	29/03/2021	14:08:43	GB00B8C3BL03	607.00		80	CHIX	3075188815987
SAGE GROUP PLC/THE	29/03/2021	14:11:10	GB00B8C3BL03	606.80		144	BATE	254078898468
SAGE GROUP PLC/THE	29/03/2021	14:11:10	GB00B8C3BL03	606.80		463	BATE	254078898469
SAGE GROUP PLC/THE	29/03/2021	14:11:10	GB00B8C3BL03	606.80		612	CHIX	3075188816242
SAGE GROUP PLC/THE	29/03/2021	14:12:59	GB00B8C3BL03	606.80		361	CHIX	3075188816451
SAGE GROUP PLC/THE	29/03/2021	14:12:59	GB00B8C3BL03	606.80		99	CHIX	3075188816452
SAGE GROUP PLC/THE	29/03/2021	14:12:59	GB00B8C3BL03	606.80		320	CHIX	3075188816453
SAGE GROUP PLC/THE	29/03/2021	14:12:59	GB00B8C3BL03	606.80		483	CHIX	3075188816455
SAGE GROUP PLC/THE	29/03/2021	14:13:25	GB00B8C3BL03	606.80		68	XLON	E05QYAMAoBUA
SAGE GROUP PLC/THE	29/03/2021	14:13:25	GB00B8C3BL03	606.80		524	XLON	E05QYAMAoBUF
SAGE GROUP PLC/THE	29/03/2021	14:13:25	GB00B8C3BL03	606.80		619	CHIX	3075188816514
SAGE GROUP PLC/THE	29/03/2021	14:14:51	GB00B8C3BL03	606.80		657	XLON	E05QYAMAoCup
SAGE GROUP PLC/THE	29/03/2021	14:15:59	GB00B8C3BL03	606.80		670	XLON	E05QYAMAoENa
SAGE GROUP PLC/THE	29/03/2021	14:15:59	GB00B8C3BL03	606.80		417	XLON	E05QYAMAoENc
SAGE GROUP PLC/THE	29/03/2021	14:15:59	GB00B8C3BL03	606.80		270	XLON	E05QYAMAoENe
SAGE GROUP PLC/THE	29/03/2021	14:19:25	GB00B8C3BL03	606.60		1,304	XLON	E05QYAMAoIWM
SAGE GROUP PLC/THE	29/03/2021	14:19:25	GB00B8C3BL03	606.60		656	XLON	E05QYAMAoIW0
SAGE GROUP PLC/THE	29/03/2021	14:19:25	GB00B8C3BL03	606.60		192	BATE	254078899156
SAGE GROUP PLC/THE	29/03/2021	14:19:25	GB00B8C3BL03	606.60		420	CHIX	3075188817281
SAGE GROUP PLC/THE	29/03/2021	14:22:59	GB00B8C3BL03	607.00		26	BATE	254078899507
SAGE GROUP PLC/THE	29/03/2021	14:22:59	GB00B8C3BL03	607.00		55	BATE	254078899508
SAGE GROUP PLC/THE	29/03/2021	14:22:59	GB00B8C3BL03	607.00		422	CHIX	3075188817742
SAGE GROUP PLC/THE	29/03/2021	14:22:59	GB00B8C3BL03	607.00		112	BATE	254078899509
SAGE GROUP PLC/THE	29/03/2021	14:22:59	GB00B8C3BL03	607.00		1,309	XLON	E05QYAMAoMVC
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	607.00		692	CHIX	3075188818118
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	607.00		1,071	CHIX	3075188818119
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	607.00		491	BATE	254078899801
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	607.00		3,325	XLON	E05QYAMAoPhv
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	606.80		381	XLON	E05QYAMAoPiS
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	606.80		177	XLON	E05QYAMAoPIU
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	606.80		83	XLON	E05QYAMAoPIW
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	606.80		4	XLON	E05QYAMAoPIY
SAGE GROUP PLC/THE	29/03/2021	14:26:04	GB00B8C3BL03	606.80		630	CHIX	3075188818126
SAGE GROUP PLC/THE	29/03/2021	14:28:12	GB00B8C3BL03	606.80		13	XLON	E05QYAMAoSAY
SAGE GROUP PLC/THE	29/03/2021	14:30:06	GB00B8C3BL03	606.80		678	CHIX	3075188818802
SAGE GROUP PLC/THE	29/03/2021	14:30:06	GB00B8C3BL03	606.80		936	XLON	E05QYAMAoVHd
SAGE GROUP PLC/THE	29/03/2021	14:30:06	GB00B8C3BL03	606.80		687	XLON	E05QYAMAoVHh
SAGE GROUP PLC/THE	29/03/2021	14:30:06	GB00B8C3BL03	606.80		1,357	XLON	E05QYAMAoVHT
SAGE GROUP PLC/THE	29/03/2021	14:30:06	GB00B8C3BL03	606.80		686	XLON	E05QYAMAoVHX
SAGE GROUP PLC/THE	29/03/2021	14:30:06	GB00B8C3BL03	606.80		698	XLON	E05QYAMAoVHZ
SAGE GROUP PLC/THE	29/03/2021	14:33:10	GB00B8C3BL03	607.40		672	XLON	E05QYAMAoFhV
SAGE GROUP PLC/THE	29/03/2021	14:33:10	GB00B8C3BL03	607.40		1,376	CHIX	3075188819589
SAGE GROUP PLC/THE	29/03/2021	14:33:21	GB00B8C3BL03	607.20		666	CHIX	3075188819629
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		147	XLON	E05QYAMAomRz
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		410	XLON	E05QYAMAomS1
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		129	XLON	E05QYAMAomS3
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		281	XLON	E05QYAMAomS5
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		1,123	XLON	E05QYAMAomS7
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		629	XLON	E05QYAMAomSB
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		1,299	XLON	E05QYAMAomSD
SAGE GROUP PLC/THE	29/03/2021	14:36:02	GB00B8C3BL03	608.00		617	XLON	E05QYAMAomSF
SAGE GROUP PLC/THE	29/03/2021	14:37:04	GB00B8C3BL03	608.20		247	BATE	254078901234
SAGE GROUP PLC/THE	29/03/2021	14:37:04	GB00B8C3BL03	608.20		540	CHIX	3075188820334
SAGE GROUP PLC/THE	29/03/2021	14:37:04	GB00B8C3BL03	608.20		715	XLON	E05QYAMAoAooan
SAGE GROUP PLC/THE	29/03/2021	14:37:04	GB00B8C3BL03	608.20		962	XLON	E05QYAMAoAooap
SAGE GROUP PLC/THE	29/03/2021	14:37:04	GB00B8C3BL03	608.20		733	XLON	E05QYAMAoAooar
SAGE GROUP PLC/THE	29/03/2021	14:37:04	GB00B8C3BL03	608.20		505	XLON	E05QYAMAoAooat
SAGE GROUP PLC/THE	29/03/2021	14:37:04	GB00B8C3BL03	608.20		112	XLON	E05QYAMAoAooav
SAGE GROUP PLC/THE	29/03/2021	14:41:56	GB00B8C3BL03	608.20		522	BATE	254078901823
SAGE GROUP PLC/THE	29/03/2021	14:41:56	GB00B8C3BL03	608.20		3,230	XLON	E05QYAMAooyIA

SAGE GROUP PLC/THE	29/03/2021	14:41:56	GB00B8C3BL03	608.20	1,139	CHIX	3075188821217
SAGE GROUP PLC/THE	29/03/2021	14:41:56	GB00B8C3BL03	608.20	148	XLON	E05QYAMAoyIF
SAGE GROUP PLC/THE	29/03/2021	14:41:56	GB00B8C3BL03	608.20	157	XLON	E05QYAMAoyIH
SAGE GROUP PLC/THE	29/03/2021	14:42:36	GB00B8C3BL03	608.00	231	XLON	E05QYAMAozJL
SAGE GROUP PLC/THE	29/03/2021	14:42:36	GB00B8C3BL03	608.00	414	XLON	E05QYAMAozTL
SAGE GROUP PLC/THE	29/03/2021	14:44:07	GB00B8C3BL03	607.80	597	CHIX	3075188821562
SAGE GROUP PLC/THE	29/03/2021	14:47:11	GB00B8C3BL03	607.80	667	CHIX	3075188822083
SAGE GROUP PLC/THE	29/03/2021	14:47:11	GB00B8C3BL03	607.80	410	CHIX	30751888222084
SAGE GROUP PLC/THE	29/03/2021	14:47:11	GB00B8C3BL03	607.80	188	BATE	254078902328
SAGE GROUP PLC/THE	29/03/2021	14:47:11	GB00B8C3BL03	607.80	1,272	XLON	E05QYAMAp8ef
SAGE GROUP PLC/THE	29/03/2021	14:47:11	GB00B8C3BL03	607.80	873	XLON	E05QYAMAp8el
SAGE GROUP PLC/THE	29/03/2021	14:47:12	GB00B8C3BL03	607.60	652	CHIX	3075188822088
SAGE GROUP PLC/THE	29/03/2021	14:47:12	GB00B8C3BL03	607.60	601	XLON	E05QYAMAp8eN
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.80	658	XLON	E05QYAMApELG
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.80	132	XLON	E05QYAMApELI
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.80	1,343	XLON	E05QYAMApELK
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.80	230	CHIX	3075188822671
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.80	218	BATE	254078902723
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.80	244	CHIX	3075188822672
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.60	675	XLON	E05QYAMApEN7
SAGE GROUP PLC/THE	29/03/2021	14:50:05	GB00B8C3BL03	607.60	728	XLON	E05QYAMApEN9
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	1,200	XLON	E05QYAMApNwS
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	134	XLON	E05QYAMApNwc
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	831	XLON	E05QYAMApNwe
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	61	BATE	254078903240
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	136	CHIX	3075188823404
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	134	CHIX	3075188823406
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	61	BATE	254078903241
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	2	CHIX	3075188823407
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	136	CHIX	3075188823408
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	83	CHIX	3075188823409
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	61	BATE	254078903242
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	136	CHIX	3075188823410
SAGE GROUP PLC/THE	29/03/2021	14:54:46	GB00B8C3BL03	608.20	600	XLON	E05QYAMApNwu
SAGE GROUP PLC/THE	29/03/2021	14:56:16	GB00B8C3BL03	608.20	491	CHIX	3075188823695
SAGE GROUP PLC/THE	29/03/2021	14:56:16	GB00B8C3BL03	608.20	1,524	XLON	E05QYAMApR50
SAGE GROUP PLC/THE	29/03/2021	14:56:16	GB00B8C3BL03	608.20	88	BATE	254078903459
SAGE GROUP PLC/THE	29/03/2021	14:56:16	GB00B8C3BL03	608.20	137	BATE	254078903460
SAGE GROUP PLC/THE	29/03/2021	14:56:40	GB00B8C3BL03	608.20	728	XLON	E05QYAMApS7L
SAGE GROUP PLC/THE	29/03/2021	14:56:58	GB00B8C3BL03	608.00	643	CHIX	3075188823821
SAGE GROUP PLC/THE	29/03/2021	14:56:58	GB00B8C3BL03	608.00	636	XLON	E05QYAMApSjd
SAGE GROUP PLC/THE	29/03/2021	14:58:10	GB00B8C3BL03	607.80	1,405	CHIX	3075188824055
SAGE GROUP PLC/THE	29/03/2021	14:58:10	GB00B8C3BL03	607.60	649	XLON	E05QYAMApVNd
SAGE GROUP PLC/THE	29/03/2021	14:58:10	GB00B8C3BL03	607.60	648	XLON	E05QYAMApVnf
SAGE GROUP PLC/THE	29/03/2021	14:59:43	GB00B8C3BL03	607.40	665	XLON	E05QYAMApY8J
SAGE GROUP PLC/THE	29/03/2021	15:05:01	GB00B8C3BL03	607.00	1,385	BATE	254078904601
SAGE GROUP PLC/THE	29/03/2021	15:05:07	GB00B8C3BL03	606.80	480	XLON	E05QYAMApk8k
SAGE GROUP PLC/THE	29/03/2021	15:05:07	GB00B8C3BL03	606.80	178	XLON	E05QYAMApk8m
SAGE GROUP PLC/THE	29/03/2021	15:05:07	GB00B8C3BL03	606.80	434	XLON	E05QYAMApk9b
SAGE GROUP PLC/THE	29/03/2021	15:05:07	GB00B8C3BL03	606.80	600	XLON	E05QYAMApk9X
SAGE GROUP PLC/THE	29/03/2021	15:05:07	GB00B8C3BL03	606.80	400	XLON	E05QYAMApk9Z
SAGE GROUP PLC/THE	29/03/2021	15:05:14	GB00B8C3BL03	606.80	1,000	XLON	E05QYAMApkQ6
SAGE GROUP PLC/THE	29/03/2021	15:05:14	GB00B8C3BL03	606.80	2,414	XLON	E05QYAMApkQ8
SAGE GROUP PLC/THE	29/03/2021	15:05:14	GB00B8C3BL03	606.80	504	BATE	254078904667
SAGE GROUP PLC/THE	29/03/2021	15:05:36	GB00B8C3BL03	606.40	709	CHIX	3075188825682
SAGE GROUP PLC/THE	29/03/2021	15:05:41	GB00B8C3BL03	606.20	200	XLON	E05QYAMApIrw
SAGE GROUP PLC/THE	29/03/2021	15:05:41	GB00B8C3BL03	606.20	497	XLON	E05QYAMApIry
SAGE GROUP PLC/THE	29/03/2021	15:06:57	GB00B8C3BL03	605.80	682	XLON	E05QYAMApOIk
SAGE GROUP PLC/THE	29/03/2021	15:06:57	GB00B8C3BL03	605.80	592	XLON	E05QYAMApONm
SAGE GROUP PLC/THE	29/03/2021	15:06:57	GB00B8C3BL03	605.80	709	CHIX	3075188825917
SAGE GROUP PLC/THE	29/03/2021	15:09:18	GB00B8C3BL03	605.20	632	XLON	E05QYAMApSi8
SAGE GROUP PLC/THE	29/03/2021	15:09:18	GB00B8C3BL03	605.20	5	XLON	E05QYAMApSiA
SAGE GROUP PLC/THE	29/03/2021	15:09:18	GB00B8C3BL03	605.20	648	XLON	E05QYAMApSiC
SAGE GROUP PLC/THE	29/03/2021	15:09:18	GB00B8C3BL03	605.20	335	CHIX	3075188826374
SAGE GROUP PLC/THE	29/03/2021	15:09:18	GB00B8C3BL03	605.20	155	CHIX	3075188826375
SAGE GROUP PLC/THE	29/03/2021	15:09:18	GB00B8C3BL03	605.20	148	CHIX	3075188826376
SAGE GROUP PLC/THE	29/03/2021	15:10:13	GB00B8C3BL03	605.00	546	XLON	E05QYAMApvLk
SAGE GROUP PLC/THE	29/03/2021	15:10:13	GB00B8C3BL03	605.00	129	XLON	E05QYAMApvLm
SAGE GROUP PLC/THE	29/03/2021	15:10:29	GB00B8C3BL03	604.80	673	XLON	E05QYAMApvsO
SAGE GROUP PLC/THE	29/03/2021	15:11:00	GB00B8C3BL03	604.80	666	XLON	E05QYAMApwzX
SAGE GROUP PLC/THE	29/03/2021	15:12:20	GB00B8C3BL03	604.60	664	XLON	E05QYAMApzfB
SAGE GROUP PLC/THE	29/03/2021	15:12:20	GB00B8C3BL03	604.60	688	XLON	E05QYAMApzfD
SAGE GROUP PLC/THE	29/03/2021	15:12:20	GB00B8C3BL03	604.60	91	XLON	E05QYAMApzfF
SAGE GROUP PLC/THE	29/03/2021	15:12:20	GB00B8C3BL03	604.60	682	XLON	E05QYAMApzfJ
SAGE GROUP PLC/THE	29/03/2021	15:12:21	GB00B8C3BL03	604.40	670	XLON	E05QYAMApziO
SAGE GROUP PLC/THE	29/03/2021	15:12:21	GB00B8C3BL03	604.40	441	XLON	E05QYAMApziQ
SAGE GROUP PLC/THE	29/03/2021	15:12:21	GB00B8C3BL03	604.40	206	XLON	E05QYAMApziT

SAGE GROUP PLC/THE	29/03/2021	15:12:21	GB00B8C3BL03	604.40		385		XLON	E05QYAMApzif
SAGE GROUP PLC/THE	29/03/2021	15:13:19	GB00B8C3BL03	604.00		487		XLON	E05QYAMAq1gw
SAGE GROUP PLC/THE	29/03/2021	15:14:40	GB00B8C3BL03	604.60		639		XLON	E05QYAMAq5zN
SAGE GROUP PLC/THE	29/03/2021	15:17:25	GB00B8C3BL03	605.20		1,268		XLON	E05QYAMAqC7X
SAGE GROUP PLC/THE	29/03/2021	15:17:25	GB00B8C3BL03	605.20		2,002		XLON	E05QYAMAqC7Z
SAGE GROUP PLC/THE	29/03/2021	15:17:25	GB00B8C3BL03	605.20		297		XLON	E05QYAMAqC7b
SAGE GROUP PLC/THE	29/03/2021	15:17:25	GB00B8C3BL03	605.20		408		CHIX	3075188828341
SAGE GROUP PLC/THE	29/03/2021	15:17:25	GB00B8C3BL03	605.20		740		CHIX	3075188828342
SAGE GROUP PLC/THE	29/03/2021	15:17:25	GB00B8C3BL03	605.20		187		BATE	254078906458
SAGE GROUP PLC/THE	29/03/2021	15:17:25	GB00B8C3BL03	605.20		340		BATE	254078906459
SAGE GROUP PLC/THE	29/03/2021	15:17:26	GB00B8C3BL03	605.00		664		XLON	E05QYAMAqCA2
SAGE GROUP PLC/THE	29/03/2021	15:20:17	GB00B8C3BL03	605.00		52		CHIX	3075188828953
SAGE GROUP PLC/THE	29/03/2021	15:20:17	GB00B8C3BL03	605.00		538		CHIX	3075188828955
SAGE GROUP PLC/THE	29/03/2021	15:20:17	GB00B8C3BL03	605.00		1,296		XLON	E05QYAMAqHla
SAGE GROUP PLC/THE	29/03/2021	15:20:18	GB00B8C3BL03	604.80		203		BATE	254078906848
SAGE GROUP PLC/THE	29/03/2021	15:22:18	GB00B8C3BL03	605.80		574		XLON	E05QYAMAqNTC
SAGE GROUP PLC/THE	29/03/2021	15:22:18	GB00B8C3BL03	605.80		107		XLON	E05QYAMAqNTH
SAGE GROUP PLC/THE	29/03/2021	15:22:18	GB00B8C3BL03	605.80		1,475		XLON	E05QYAMAqNTL
SAGE GROUP PLC/THE	29/03/2021	15:22:18	GB00B8C3BL03	605.80		34		BATE	254078907189
SAGE GROUP PLC/THE	29/03/2021	15:22:18	GB00B8C3BL03	605.80		475		CHIX	3075188829582
SAGE GROUP PLC/THE	29/03/2021	15:22:18	GB00B8C3BL03	605.80		184		BATE	254078907190
SAGE GROUP PLC/THE	29/03/2021	15:22:20	GB00B8C3BL03	605.60		655		XLON	E05QYAMAqNcu
SAGE GROUP PLC/THE	29/03/2021	15:23:02	GB00B8C3BL03	605.20		756		XLON	E05QYAMAqPHu
SAGE GROUP PLC/THE	29/03/2021	15:24:32	GB00B8C3BL03	605.40		622		XLON	E05QYAMAqSfl
SAGE GROUP PLC/THE	29/03/2021	15:24:32	GB00B8C3BL03	605.40		722		XLON	E05QYAMAqSfK
SAGE GROUP PLC/THE	29/03/2021	15:24:32	GB00B8C3BL03	605.40		47		CHIX	3075188830018
SAGE GROUP PLC/THE	29/03/2021	15:24:32	GB00B8C3BL03	605.40		675		CHIX	3075188830019
SAGE GROUP PLC/THE	29/03/2021	15:24:33	GB00B8C3BL03	605.20		132		CHIX	3075188830032
SAGE GROUP PLC/THE	29/03/2021	15:24:33	GB00B8C3BL03	605.20		568		CHIX	3075188830033
SAGE GROUP PLC/THE	29/03/2021	15:24:33	GB00B8C3BL03	605.20		693		XLON	E05QYAMAqShS
SAGE GROUP PLC/THE	29/03/2021	15:26:41	GB00B8C3BL03	605.00		652		XLON	E05QYAMAqWd7
SAGE GROUP PLC/THE	29/03/2021	15:26:41	GB00B8C3BL03	605.00		639		XLON	E05QYAMAqWd9
SAGE GROUP PLC/THE	29/03/2021	15:26:43	GB00B8C3BL03	604.80		859		XLON	E05QYAMAqWID
SAGE GROUP PLC/THE	29/03/2021	15:26:43	GB00B8C3BL03	604.80		670		CHIX	3075188830442
SAGE GROUP PLC/THE	29/03/2021	15:28:06	GB00B8C3BL03	605.20		484		XLON	E05QYAMAqZOt
SAGE GROUP PLC/THE	29/03/2021	15:28:06	GB00B8C3BL03	605.20		206		XLON	E05QYAMAqZOv
SAGE GROUP PLC/THE	29/03/2021	15:29:53	GB00B8C3BL03	605.40		1,372		BATE	254078908312
SAGE GROUP PLC/THE	29/03/2021	15:29:53	GB00B8C3BL03	605.40		8		BATE	254078908313
SAGE GROUP PLC/THE	29/03/2021	15:29:53	GB00B8C3BL03	605.40		673		XLON	E05QYAMAqZdn
SAGE GROUP PLC/THE	29/03/2021	15:29:56	GB00B8C3BL03	605.20		674		XLON	E05QYAMAqdlz
SAGE GROUP PLC/THE	29/03/2021	15:29:56	GB00B8C3BL03	605.20		332		XLON	E05QYAMAqJ1
SAGE GROUP PLC/THE	29/03/2021	15:29:56	GB00B8C3BL03	605.20		497		XLON	E05QYAMAqJ3
SAGE GROUP PLC/THE	29/03/2021	15:31:39	GB00B8C3BL03	605.00		738		XLON	E05QYAMAqJHu
SAGE GROUP PLC/THE	29/03/2021	15:31:39	GB00B8C3BL03	605.00		708		BATE	254078908600
SAGE GROUP PLC/THE	29/03/2021	15:32:31	GB00B8C3BL03	605.00		651		XLON	E05QYAMAqJLD
SAGE GROUP PLC/THE	29/03/2021	15:32:31	GB00B8C3BL03	605.00		8		XLON	E05QYAMAqJLH
SAGE GROUP PLC/THE	29/03/2021	15:32:31	GB00B8C3BL03	605.00		632		XLON	E05QYAMAqJLK
SAGE GROUP PLC/THE	29/03/2021	15:33:25	GB00B8C3BL03	604.80		353		XLON	E05QYAMAqJKV
SAGE GROUP PLC/THE	29/03/2021	15:33:29	GB00B8C3BL03	604.80		689		BATE	254078908885
SAGE GROUP PLC/THE	29/03/2021	15:33:40	GB00B8C3BL03	604.80		690		BATE	254078908915
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		1,140		XLON	E05QYAMAqQwh
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		222		XLON	E05QYAMAqQwj
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		975		XLON	E05QYAMAqQwl
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		878		XLON	E05QYAMAqQwn
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		439		CHIX	3075188832506
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		213		CHIX	3075188832507
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		201		BATE	254078909324
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		98		BATE	254078909325
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		100		CHIX	3075188832508
SAGE GROUP PLC/THE	29/03/2021	15:36:24	GB00B8C3BL03	605.20		46		BATE	254078909326
SAGE GROUP PLC/THE	29/03/2021	15:37:23	GB00B8C3BL03	605.20		641		XLON	E05QYAMAqTdt
SAGE GROUP PLC/THE	29/03/2021	15:38:02	GB00B8C3BL03	605.20		663		XLON	E05QYAMAqUxd
SAGE GROUP PLC/THE	29/03/2021	15:38:02	GB00B8C3BL03	605.20		430		XLON	E05QYAMAqUXf
SAGE GROUP PLC/THE	29/03/2021	15:38:02	GB00B8C3BL03	605.20		174		XLON	E05QYAMAqUXi
SAGE GROUP PLC/THE	29/03/2021	15:39:33	GB00B8C3BL03	605.20		1,100		XLON	E05QYAMAqXaU
SAGE GROUP PLC/THE	29/03/2021	15:39:33	GB00B8C3BL03	605.20		223		XLON	E05QYAMAqXaW
SAGE GROUP PLC/THE	29/03/2021	15:39:33	GB00B8C3BL03	605.20		626		XLON	E05QYAMAqXaY
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		189		BATE	254078910263
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		414		CHIX	3075188833817
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		23		CHIX	3075188833818
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		637		CHIX	3075188833819
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		639		XLON	E05QYAMA3pB
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		285		XLON	E05QYAMA3pD
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		428		XLON	E05QYAMA3pF
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		571		XLON	E05QYAMA3pH
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		383		XLON	E05QYAMA3pL
SAGE GROUP PLC/THE	29/03/2021	15:42:41	GB00B8C3BL03	605.60		706		XLON	E05QYAMA3pP

SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	48	CHIX	3075188834057
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	230	CHIX	3075188834058
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	77	BATE	254078910432
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	61	CHIX	3075188834059
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	38	BATE	254078910433
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	9	BATE	254078910434
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	31	BATE	254078910435
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	167	XLON	E05QYAMAr6UX
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	199	XLON	E05QYAMAr6Uc
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	336	XLON	E05QYAMAr6Ue
SAGE GROUP PLC/THE	29/03/2021	15:44:13	GB00B8C3BL03	605.80	351	XLON	E05QYAMAr6Uh
SAGE GROUP PLC/THE	29/03/2021	15:44:52	GB00B8C3BL03	605.60	547	XLON	E05QYAMAr7XV
SAGE GROUP PLC/THE	29/03/2021	15:44:52	GB00B8C3BL03	605.60	374	XLON	E05QYAMAr7XX
SAGE GROUP PLC/THE	29/03/2021	15:45:35	GB00B8C3BL03	605.60	655	XLON	E05QYAMAr979
SAGE GROUP PLC/THE	29/03/2021	15:45:35	GB00B8C3BL03	605.60	617	XLON	E05QYAMAr97R
SAGE GROUP PLC/THE	29/03/2021	15:45:35	GB00B8C3BL03	605.60	600	CHIX	3075188834396
SAGE GROUP PLC/THE	29/03/2021	15:45:35	GB00B8C3BL03	605.40	62	XLON	E05QYAMAr991
SAGE GROUP PLC/THE	29/03/2021	15:45:36	GB00B8C3BL03	605.40	58	XLON	E05QYAMAr9B0
SAGE GROUP PLC/THE	29/03/2021	15:45:36	GB00B8C3BL03	605.40	597	XLON	E05QYAMAr9B2
SAGE GROUP PLC/THE	29/03/2021	15:46:55	GB00B8C3BL03	606.00	663	BATE	254078910878
SAGE GROUP PLC/THE	29/03/2021	15:46:55	GB00B8C3BL03	606.00	658	XLON	E05QYAMArB Vz
SAGE GROUP PLC/THE	29/03/2021	15:46:55	GB00B8C3BL03	605.80	49	XLON	E05QYAMArBWc
SAGE GROUP PLC/THE	29/03/2021	15:46:55	GB00B8C3BL03	605.80	610	XLON	E05QYAMArBW e
SAGE GROUP PLC/THE	29/03/2021	15:46:56	GB00B8C3BL03	605.80	134	CHIX	3075188834733
SAGE GROUP PLC/THE	29/03/2021	15:46:56	GB00B8C3BL03	605.80	492	CHIX	3075188834734
SAGE GROUP PLC/THE	29/03/2021	15:48:11	GB00B8C3BL03	605.80	610	XLON	E05QYAMArDQR
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	9	BATE	254078911739
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	497	CHIX	3075188835906
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	1,191	CHIX	3075188835907
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	113	BATE	254078911740
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	106	BATE	254078911741
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	70	CHIX	3075188835908
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	559	CHIX	3075188835910
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	179	CHIX	3075188835911
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	156	CHIX	3075188835912
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	54	XLON	E05QYAMArM0c
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	1,545	XLON	E05QYAMArM0W
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	620	XLON	E05QYAMArM0e
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	175	XLON	E05QYAMArM0m
SAGE GROUP PLC/THE	29/03/2021	15:51:53	GB00B8C3BL03	606.00	437	XLON	E05QYAMArM0p
SAGE GROUP PLC/THE	29/03/2021	15:53:41	GB00B8C3BL03	605.80	395	XLON	E05QYAMArP9u
SAGE GROUP PLC/THE	29/03/2021	15:54:20	GB00B8C3BL03	606.00	56	CHIX	3075188836373
SAGE GROUP PLC/THE	29/03/2021	15:54:20	GB00B8C3BL03	606.00	844	XLON	E05QYAMArQMC
SAGE GROUP PLC/THE	29/03/2021	15:54:20	GB00B8C3BL03	606.00	168	CHIX	3075188836378
SAGE GROUP PLC/THE	29/03/2021	15:54:20	GB00B8C3BL03	606.00	315	CHIX	3075188836379
SAGE GROUP PLC/THE	29/03/2021	15:55:21	GB00B8C3BL03	606.20	16	BATE	254078912254
SAGE GROUP PLC/THE	29/03/2021	15:55:21	GB00B8C3BL03	606.20	173	XLON	E05QYAMArTCE
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	161	CHIX	3075188836943
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	198	CHIX	3075188836944
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	27	BATE	254078912408
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	14	BATE	254078912409
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	767	XLON	E05QYAMArV2X
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	243	XLON	E05QYAMArV2a
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	77	XLON	E05QYAMArV2c
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	923	XLON	E05QYAMArV2e
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	211	BATE	254078912412
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	462	CHIX	3075188836946
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	509	XLON	E05QYAMArV2u
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	1,075	XLON	E05QYAMArV2w
SAGE GROUP PLC/THE	29/03/2021	15:56:17	GB00B8C3BL03	606.20	176	XLON	E05QYAMArV2y
SAGE GROUP PLC/THE	29/03/2021	15:59:44	GB00B8C3BL03	606.40	866	CHIX	3075188837582
SAGE GROUP PLC/THE	29/03/2021	15:59:44	GB00B8C3BL03	606.40	416	CHIX	3075188837583
SAGE GROUP PLC/THE	29/03/2021	15:59:44	GB00B8C3BL03	606.40	739	CHIX	3075188837584
SAGE GROUP PLC/THE	29/03/2021	15:59:44	GB00B8C3BL03	606.40	1,356	XLON	E05QYAMArc7Q
SAGE GROUP PLC/THE	29/03/2021	15:59:44	GB00B8C3BL03	606.40	1,356	XLON	E05QYAMArc7e
SAGE GROUP PLC/THE	29/03/2021	15:59:44	GB00B8C3BL03	606.40	261	XLON	E05QYAMArc7g
SAGE GROUP PLC/THE	29/03/2021	15:59:44	GB00B8C3BL03	606.40	648	XLON	E05QYAMArc7Y
SAGE GROUP PLC/THE	29/03/2021	16:00:12	GB00B8C3BL03	606.20	684	XLON	E05QYAMArD0q
SAGE GROUP PLC/THE	29/03/2021	16:00:12	GB00B8C3BL03	606.20	624	XLON	E05QYAMArD0s
SAGE GROUP PLC/THE	29/03/2021	16:00:12	GB00B8C3BL03	606.20	1,200	XLON	E05QYAMArD0u
SAGE GROUP PLC/THE	29/03/2021	16:00:12	GB00B8C3BL03	606.20	18	BATE	254078913056
SAGE GROUP PLC/THE	29/03/2021	16:00:12	GB00B8C3BL03	606.20	41	CHIX	3075188837756
SAGE GROUP PLC/THE	29/03/2021	16:00:19	GB00B8C3BL03	606.20	1,200	XLON	E05QYAMArDmp
SAGE GROUP PLC/THE	29/03/2021	16:00:19	GB00B8C3BL03	606.20	1,002	XLON	E05QYAMArDmt
SAGE GROUP PLC/THE	29/03/2021	16:00:19	GB00B8C3BL03	606.20	18	BATE	254078913075
SAGE GROUP PLC/THE	29/03/2021	16:00:19	GB00B8C3BL03	606.20	41	CHIX	3075188837783
SAGE GROUP PLC/THE	29/03/2021	16:00:20	GB00B8C3BL03	606.20	74	XLON	E05QYAMArDpn

SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	108	BATE	254078917709
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	36	CHIX	3075188844054
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	1,119	XLON	E05QYAMAsK08
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	81	XLON	E05QYAMAsK0A
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	112	XLON	E05QYAMAsK0H
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	108	BATE	254078917714
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	237	CHIX	3075188844057
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	56	CHIX	3075188844058
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	101	CHIX	3075188844059
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	80	CHIX	3075188844060
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	623	XLON	E05QYAMAsK0S
SAGE GROUP PLC/THE	29/03/2021	16:23:04	GB00B8C3BL03	607.20	83	XLON	E05QYAMAsK0W
SAGE GROUP PLC/THE	29/03/2021	16:24:07	GB00B8C3BL03	607.00	225	XLON	E05QYAMAsLTn
SAGE GROUP PLC/THE	29/03/2021	16:24:26	GB00B8C3BL03	607.00	1,120	XLON	E05QYAMAsLyl
SAGE GROUP PLC/THE	29/03/2021	16:24:46	GB00B8C3BL03	607.00	1,134	XLON	E05QYAMAsMQu
SAGE GROUP PLC/THE	29/03/2021	16:24:46	GB00B8C3BL03	607.00	1,000	XLON	E05QYAMAsMQo
SAGE GROUP PLC/THE	29/03/2021	16:25:07	GB00B8C3BL03	607.00	947	XLON	E05QYAMAsN6F
SAGE GROUP PLC/THE	29/03/2021	16:25:07	GB00B8C3BL03	607.00	209	XLON	E05QYAMAsN6H
SAGE GROUP PLC/THE	29/03/2021	16:25:19	GB00B8C3BL03	607.00	309	XLON	E05QYAMAsNc1
SAGE GROUP PLC/THE	29/03/2021	16:25:19	GB00B8C3BL03	607.00	682	XLON	E05QYAMAsNc3
SAGE GROUP PLC/THE	29/03/2021	16:25:19	GB00B8C3BL03	607.00	154	XLON	E05QYAMAsNc7
SAGE GROUP PLC/THE	29/03/2021	16:25:27	GB00B8C3BL03	607.00	95	XLON	E05QYAMAsNgM
SAGE GROUP PLC/THE	29/03/2021	16:25:33	GB00B8C3BL03	607.00	384	XLON	E05QYAMAsNzd
SAGE GROUP PLC/THE	29/03/2021	16:25:42	GB00B8C3BL03	607.00	270	XLON	E05QYAMAsO89
SAGE GROUP PLC/THE	29/03/2021	16:25:42	GB00B8C3BL03	607.00	1,121	XLON	E05QYAMAsO8B
SAGE GROUP PLC/THE	29/03/2021	16:25:42	GB00B8C3BL03	607.00	1,389	XLON	E05QYAMAsO8D
SAGE GROUP PLC/THE	29/03/2021	16:25:42	GB00B8C3BL03	607.00	90	XLON	E05QYAMAsO8H
SAGE GROUP PLC/THE	29/03/2021	16:25:59	GB00B8C3BL03	607.00	209	BATE	254078918332
SAGE GROUP PLC/THE	29/03/2021	16:25:59	GB00B8C3BL03	607.00	1,232	BATE	254078918333
SAGE GROUP PLC/THE	29/03/2021	16:26:18	GB00B8C3BL03	607.00	343	CHIX	3075188845101
SAGE GROUP PLC/THE	29/03/2021	16:26:27	GB00B8C3BL03	607.00	113	CHIX	3075188845130
SAGE GROUP PLC/THE	29/03/2021	16:26:27	GB00B8C3BL03	607.00	459	CHIX	3075188845131
SAGE GROUP PLC/THE	29/03/2021	16:26:35	GB00B8C3BL03	607.00	228	CHIX	3075188845181
SAGE GROUP PLC/THE	29/03/2021	16:26:35	GB00B8C3BL03	607.00	344	CHIX	3075188845182
SAGE GROUP PLC/THE	29/03/2021	16:26:55	GB00B8C3BL03	607.00	523	CHIX	3075188845302
SAGE GROUP PLC/THE	29/03/2021	16:26:55	GB00B8C3BL03	607.00	119	CHIX	3075188845303
SAGE GROUP PLC/THE	29/03/2021	16:27:04	GB00B8C3BL03	607.00	557	CHIX	3075188845364
SAGE GROUP PLC/THE	29/03/2021	16:27:14	GB00B8C3BL03	607.00	90	CHIX	3075188845441
SAGE GROUP PLC/THE	29/03/2021	16:27:24	GB00B8C3BL03	607.00	135	XLON	E05QYAMAsRGT
SAGE GROUP PLC/THE	29/03/2021	16:27:24	GB00B8C3BL03	607.00	143	XLON	E05QYAMAsRGV
SAGE GROUP PLC/THE	29/03/2021	16:27:28	GB00B8C3BL03	607.00	29	XLON	E05QYAMAsRMp
SAGE GROUP PLC/THE	29/03/2021	16:27:35	GB00B8C3BL03	607.00	381	CHIX	3075188845585
SAGE GROUP PLC/THE	29/03/2021	16:27:39	GB00B8C3BL03	607.00	443	XLON	E05QYAMAsRIR
SAGE GROUP PLC/THE	29/03/2021	16:27:39	GB00B8C3BL03	607.00	60	XLON	E05QYAMAsRIT
SAGE GROUP PLC/THE	29/03/2021	16:27:39	GB00B8C3BL03	607.00	42	CHIX	3075188845602
SAGE GROUP PLC/THE	29/03/2021	16:27:39	GB00B8C3BL03	607.00	114	CHIX	3075188845603
SAGE GROUP PLC/THE	29/03/2021	16:27:39	GB00B8C3BL03	607.00	18	CHIX	3075188845604
SAGE GROUP PLC/THE	29/03/2021	16:27:39	GB00B8C3BL03	607.00	770	CHIX	3075188845605
SAGE GROUP PLC/THE	29/03/2021	16:27:39	GB00B8C3BL03	607.00	719	BATE	254078918852