



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	4PQUHN3JPFGNF3BB653	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	19/03/2021	GB00B8C3BL03	45,045	583.59	BATE	586.80	579.40
SAGE GROUP PLC/THE	19/03/2021	GB00B8C3BL03	77,082	583.33	CHIX	587.00	580.00
SAGE GROUP PLC/THE	19/03/2021	GB00B8C3BL03	273,128	583.14	XLON	587.00	574.60
* Rounded to two decimal places		TOTAL	395,255	583.22			

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	19/03/2021	8:00:35	GB00B8C3BL03	574.80	616	XLON	E05JKRftHIYT
SAGE GROUP PLC/THE	19/03/2021	8:00:35	GB00B8C3BL03	574.60	1,124	XLON	E05JKRftHlak
SAGE GROUP PLC/THE	19/03/2021	8:00:35	GB00B8C3BL03	574.60	719	XLON	E05JKRftHlam
SAGE GROUP PLC/THE	19/03/2021	8:00:35	GB00B8C3BL03	574.60	878	XLON	E05JKRftHlao
SAGE GROUP PLC/THE	19/03/2021	8:00:35	GB00B8C3BL03	574.60	614	XLON	E05JKRftHlaq
SAGE GROUP PLC/THE	19/03/2021	8:00:35	GB00B8C3BL03	574.60	592	XLON	E05JKRftHlas
SAGE GROUP PLC/THE	19/03/2021	8:00:35	GB00B8C3BL03	574.60	209	XLON	E05JKRftHlau
SAGE GROUP PLC/THE	19/03/2021	8:00:41	GB00B8C3BL03	574.80	651	XLON	E05JKRftHm6b
SAGE GROUP PLC/THE	19/03/2021	8:02:51	GB00B8C3BL03	578.00	574	XLON	E05JKRftH0AR
SAGE GROUP PLC/THE	19/03/2021	8:02:51	GB00B8C3BL03	578.00	589	XLON	E05JKRftH0AT
SAGE GROUP PLC/THE	19/03/2021	8:02:51	GB00B8C3BL03	578.00	575	XLON	E05JKRftH0AV
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.00	1,264	XLON	E05JKRftH0Kjx
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	1,200	XLON	E05JKRftH0Kjn
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	1,230	XLON	E05JKRftH0Kjr
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.00	186	BATE	254078872495
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	16	BATE	254078872494
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.00	408	CHIX	3075188780443
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.00	641	CHIX	3075188780444
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803377
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803378
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803379
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803380
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803381
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803382
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803383
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803384
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803385
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803386
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803387
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803388
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803389
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803390
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803391
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803392
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803393
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803394
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803395
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803396
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803397
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803398
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887803399
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804000
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804001
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804002
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804003
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804004
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804005
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804006
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804007
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804008
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804009
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804010
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804011
SAGE GROUP PLC/THE	19/03/2021	8:07:39	GB00B8C3BL03	580.20	24	CHIX	30751887804012

SAGE GROUP PLC/THE	19/03/2021	8:35:27	GB00B8C3BL03	583.20		585		XLON	E05JKRftJbYU
SAGE GROUP PLC/THE	19/03/2021	8:40:03	GB00B8C3BL03	583.80		1,709		XLON	E05JKRftJkg5
SAGE GROUP PLC/THE	19/03/2021	8:40:03	GB00B8C3BL03	583.80		252		BATE	254078875575
SAGE GROUP PLC/THE	19/03/2021	8:40:03	GB00B8C3BL03	583.80		551		CHIX	3075188784837
SAGE GROUP PLC/THE	19/03/2021	8:40:03	GB00B8C3BL03	583.60		40		BATE	254078875576
SAGE GROUP PLC/THE	19/03/2021	8:40:03	GB00B8C3BL03	583.60		174		BATE	254078875577
SAGE GROUP PLC/THE	19/03/2021	8:40:03	GB00B8C3BL03	583.60		1,202		XLON	E05JKRftJkgX
SAGE GROUP PLC/THE	19/03/2021	8:40:04	GB00B8C3BL03	583.60		873		BATE	254078875582
SAGE GROUP PLC/THE	19/03/2021	8:40:04	GB00B8C3BL03	583.60		97		BATE	254078875583
SAGE GROUP PLC/THE	19/03/2021	8:40:05	GB00B8C3BL03	583.40		826		XLON	E05JKRftJkmT
SAGE GROUP PLC/THE	19/03/2021	8:40:05	GB00B8C3BL03	583.40		372		XLON	E05JKRftJkmV
SAGE GROUP PLC/THE	19/03/2021	8:41:06	GB00B8C3BL03	583.00		585		XLON	E05JKRftJmTH
SAGE GROUP PLC/THE	19/03/2021	8:41:06	GB00B8C3BL03	583.00		573		XLON	E05JKRftJmTJ
SAGE GROUP PLC/THE	19/03/2021	8:41:07	GB00B8C3BL03	582.80		183		XLON	E05JKRftJmV6
SAGE GROUP PLC/THE	19/03/2021	8:43:10	GB00B8C3BL03	582.60		1,173		XLON	E05JKRftJqht
SAGE GROUP PLC/THE	19/03/2021	8:43:11	GB00B8C3BL03	582.40		301		XLON	E05JKRftJqkA
SAGE GROUP PLC/THE	19/03/2021	8:48:32	GB00B8C3BL03	582.00		23		BATE	254078876306
SAGE GROUP PLC/THE	19/03/2021	8:52:01	GB00B8C3BL03	583.00		296		CHIX	3075188786186
SAGE GROUP PLC/THE	19/03/2021	8:52:01	GB00B8C3BL03	583.00		600		CHIX	3075188786187
SAGE GROUP PLC/THE	19/03/2021	8:52:01	GB00B8C3BL03	583.00		411		BATE	254078876579
SAGE GROUP PLC/THE	19/03/2021	8:52:01	GB00B8C3BL03	583.00		2,781		XLON	E05JKRftK6qU
SAGE GROUP PLC/THE	19/03/2021	8:52:01	GB00B8C3BL03	583.00		603		XLON	E05JKRftK6qW
SAGE GROUP PLC/THE	19/03/2021	8:58:22	GB00B8C3BL03	584.20		900		XLON	E05JKRftKIwT
SAGE GROUP PLC/THE	19/03/2021	8:58:22	GB00B8C3BL03	584.20		900		XLON	E05JKRftKIwv
SAGE GROUP PLC/THE	19/03/2021	8:58:22	GB00B8C3BL03	584.20		167		XLON	E05JKRftKIwx
SAGE GROUP PLC/THE	19/03/2021	8:58:22	GB00B8C3BL03	584.20		900		XLON	E05JKRftKIX1
SAGE GROUP PLC/THE	19/03/2021	8:58:22	GB00B8C3BL03	584.20		351		XLON	E05JKRftKIX5
SAGE GROUP PLC/THE	19/03/2021	8:58:22	GB00B8C3BL03	584.20		1,182		XLON	E05JKRftKIX7
SAGE GROUP PLC/THE	19/03/2021	9:02:46	GB00B8C3BL03	583.40		628		XLON	E05JKRftKJPQ
SAGE GROUP PLC/THE	19/03/2021	9:02:46	GB00B8C3BL03	583.40		610		CHIX	3075188787311
SAGE GROUP PLC/THE	19/03/2021	9:02:46	GB00B8C3BL03	583.40		598		CHIX	3075188787312
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		57		BATE	254078877914
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		356		BATE	254078877915
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		380		CHIX	3075188787989
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		205		BATE	254078877917
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		522		CHIX	3075188787990
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		896		CHIX	3075188787992
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		208		BATE	254078877918
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		255		BATE	254078877919
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		105		CHIX	3075188787993
SAGE GROUP PLC/THE	19/03/2021	9:09:04	GB00B8C3BL03	585.00		455		BATE	254078877920
SAGE GROUP PLC/THE	19/03/2021	9:17:12	GB00B8C3BL03	585.00		650		XLON	E05JKRftKkeR
SAGE GROUP PLC/THE	19/03/2021	9:28:01	GB00B8C3BL03	585.00		47		CHIX	3075188790156
SAGE GROUP PLC/THE	19/03/2021	9:28:01	GB00B8C3BL03	585.00		572		BATE	254078879461
SAGE GROUP PLC/THE	19/03/2021	9:28:01	GB00B8C3BL03	585.00		656		CHIX	3075188790157
SAGE GROUP PLC/THE	19/03/2021	9:28:01	GB00B8C3BL03	585.00		599		XLON	E05JKRftL2as
SAGE GROUP PLC/THE	19/03/2021	9:32:55	GB00B8C3BL03	584.60		1,285		XLON	E05JKRftLAI
SAGE GROUP PLC/THE	19/03/2021	9:32:55	GB00B8C3BL03	584.60		189		BATE	254078879896
SAGE GROUP PLC/THE	19/03/2021	9:32:55	GB00B8C3BL03	584.60		414		CHIX	3075188790747
SAGE GROUP PLC/THE	19/03/2021	9:35:53	GB00B8C3BL03	585.00		1,228		BATE	254078880138
SAGE GROUP PLC/THE	19/03/2021	9:52:45	GB00B8C3BL03	586.20		188		CHIX	3075188793159
SAGE GROUP PLC/THE	19/03/2021	9:52:45	GB00B8C3BL03	586.20		152		CHIX	3075188793160
SAGE GROUP PLC/THE	19/03/2021	9:53:03	GB00B8C3BL03	586.00		126		BATE	254078881701
SAGE GROUP PLC/THE	19/03/2021	9:53:03	GB00B8C3BL03	586.00		275		CHIX	3075188793199
SAGE GROUP PLC/THE	19/03/2021	9:53:03	GB00B8C3BL03	586.00		854		XLON	E05JKRftLeWM
SAGE GROUP PLC/THE	19/03/2021	9:56:50	GB00B8C3BL03	586.80		642		BATE	254078882061
SAGE GROUP PLC/THE	19/03/2021	9:56:59	GB00B8C3BL03	586.60		654		XLON	E05JKRftLIhb
SAGE GROUP PLC/THE	19/03/2021	10:01:06	GB00B8C3BL03	586.40		373		XLON	E05JKRftLs6j
SAGE GROUP PLC/THE	19/03/2021	10:01:06	GB00B8C3BL03	586.40		258		XLON	E05JKRftLs6i
SAGE GROUP PLC/THE	19/03/2021	10:03:06	GB00B8C3BL03	586.20		563		XLON	E05JKRftLvVq
SAGE GROUP PLC/THE	19/03/2021	10:03:06	GB00B8C3BL03	586.00		649		CHIX	3075188794605
SAGE GROUP PLC/THE	19/03/2021	10:04:49	GB00B8C3BL03	585.20		600		XLON	E05JKRftLxz1
SAGE GROUP PLC/THE	19/03/2021	10:05:48	GB00B8C3BL03	584.40		559		XLON	E05JKRftLzbo
SAGE GROUP PLC/THE	19/03/2021	10:15:09	GB00B8C3BL03	583.60		412		XLON	E05JKRftMFHz
SAGE GROUP PLC/THE	19/03/2021	10:15:09	GB00B8C3BL03	583.60		675		BATE	254078883389
SAGE GROUP PLC/THE	19/03/2021	10:15:09	GB00B8C3BL03	583.60		164		XLON	E05JKRftMFIQ
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		1,547		BATE	254078883554
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		185		BATE	254078883555
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		1,362		BATE	254078883556
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		185		BATE	254078883557
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		96		BATE	254078883558
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		38		BATE	254078883559
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		1,323		BATE	254078883560
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		90		BATE	254078883561
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		90		BATE	254078883562
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		90		BATE	254078883563
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		7		BATE	254078883565

SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		37	BATE	254078883566
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		66	BATE	254078883567
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		32	BATE	254078883568
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		98	BATE	254078883569
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		90	BATE	254078883570
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		33	BATE	254078883571
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		35	BATE	254078883572
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		13	BATE	254078883573
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		44	BATE	254078883574
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		9	BATE	254078883575
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		8	BATE	254078883576
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		10	BATE	254078883577
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		12	BATE	254078883578
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		7	BATE	254078883579
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		7	BATE	254078883580
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		40	BATE	254078883581
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		110	BATE	254078883582
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		28	BATE	254078883583
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		39	BATE	254078883584
SAGE GROUP PLC/THE	19/03/2021	10:15:21	GB00B8C3BL03	584.20		95	BATE	254078883585
SAGE GROUP PLC/THE	19/03/2021	10:15:28	GB00B8C3BL03	583.20		605	CHIX	3075188796134
SAGE GROUP PLC/THE	19/03/2021	10:15:53	GB00B8C3BL03	583.00		662	CHIX	3075188796484
SAGE GROUP PLC/THE	19/03/2021	10:15:53	GB00B8C3BL03	582.80		227	XLON	E05JKRfM0YI
SAGE GROUP PLC/THE	19/03/2021	10:15:53	GB00B8C3BL03	582.80		349	XLON	E05JKRfM0Yk
SAGE GROUP PLC/THE	19/03/2021	10:16:36	GB00B8C3BL03	583.20		619	XLON	E05JKRfMTd5
SAGE GROUP PLC/THE	19/03/2021	10:17:14	GB00B8C3BL03	582.80		524	BATE	254078884357
SAGE GROUP PLC/THE	19/03/2021	10:17:14	GB00B8C3BL03	582.80		61	BATE	254078884358
SAGE GROUP PLC/THE	19/03/2021	10:19:14	GB00B8C3BL03	582.80		608	XLON	E05JKRfMddF
SAGE GROUP PLC/THE	19/03/2021	10:20:03	GB00B8C3BL03	582.80		676	XLON	E05JKRfMfsh
SAGE GROUP PLC/THE	19/03/2021	10:21:00	GB00B8C3BL03	582.80		345	XLON	E05JKRfMhxN
SAGE GROUP PLC/THE	19/03/2021	10:21:00	GB00B8C3BL03	582.80		230	XLON	E05JKRfMhxP
SAGE GROUP PLC/THE	19/03/2021	10:21:15	GB00B8C3BL03	582.80		300	XLON	E05JKRfMIPd
SAGE GROUP PLC/THE	19/03/2021	10:21:16	GB00B8C3BL03	582.80		398	XLON	E05JKRfMIU3
SAGE GROUP PLC/THE	19/03/2021	10:22:58	GB00B8C3BL03	582.80		578	XLON	E05JKRfMIk4
SAGE GROUP PLC/THE	19/03/2021	10:23:01	GB00B8C3BL03	582.80		603	XLON	E05JKRfMIhi
SAGE GROUP PLC/THE	19/03/2021	10:26:25	GB00B8C3BL03	583.20		562	CHIX	3075188799313
SAGE GROUP PLC/THE	19/03/2021	10:26:25	GB00B8C3BL03	583.20		1,152	XLON	E05JKRfMIEd
SAGE GROUP PLC/THE	19/03/2021	10:26:25	GB00B8C3BL03	583.20		593	XLON	E05JKRfMIeF
SAGE GROUP PLC/THE	19/03/2021	10:26:25	GB00B8C3BL03	583.20		573	XLON	E05JKRfMIeJ
SAGE GROUP PLC/THE	19/03/2021	10:29:32	GB00B8C3BL03	584.00		593	XLON	E05JKRfN13b
SAGE GROUP PLC/THE	19/03/2021	10:29:32	GB00B8C3BL03	584.00		617	XLON	E05JKRfN13d
SAGE GROUP PLC/THE	19/03/2021	10:29:32	GB00B8C3BL03	584.00		596	XLON	E05JKRfN13j
SAGE GROUP PLC/THE	19/03/2021	10:33:06	GB00B8C3BL03	584.00		49	CHIX	3075188800446
SAGE GROUP PLC/THE	19/03/2021	10:33:06	GB00B8C3BL03	584.00		124	BATE	254078886732
SAGE GROUP PLC/THE	19/03/2021	10:33:06	GB00B8C3BL03	584.00		221	CHIX	3075188800447
SAGE GROUP PLC/THE	19/03/2021	10:33:06	GB00B8C3BL03	584.00		840	XLON	E05JKRfN917
SAGE GROUP PLC/THE	19/03/2021	10:37:58	GB00B8C3BL03	584.20		377	CHIX	3075188801031
SAGE GROUP PLC/THE	19/03/2021	10:37:58	GB00B8C3BL03	584.20		172	BATE	254078887133
SAGE GROUP PLC/THE	19/03/2021	10:37:58	GB00B8C3BL03	584.20		1,170	XLON	E05JKRfNG31
SAGE GROUP PLC/THE	19/03/2021	10:38:02	GB00B8C3BL03	584.00		573	BATE	254078887160
SAGE GROUP PLC/THE	19/03/2021	10:38:02	GB00B8C3BL03	584.00		578	XLON	E05JKRfNGUs
SAGE GROUP PLC/THE	19/03/2021	10:38:49	GB00B8C3BL03	583.60		583	XLON	E05JKRfNHpQ
SAGE GROUP PLC/THE	19/03/2021	10:43:37	GB00B8C3BL03	584.00		382	CHIX	3075188801811
SAGE GROUP PLC/THE	19/03/2021	10:43:37	GB00B8C3BL03	584.00		174	BATE	254078887659
SAGE GROUP PLC/THE	19/03/2021	10:43:37	GB00B8C3BL03	584.00		1,183	XLON	E05JKRfNPIF
SAGE GROUP PLC/THE	19/03/2021	10:43:37	GB00B8C3BL03	584.00		587	XLON	E05JKRfNPI4
SAGE GROUP PLC/THE	19/03/2021	10:50:15	GB00B8C3BL03	583.80		19	XLON	E05JKRfNboe
SAGE GROUP PLC/THE	19/03/2021	10:50:15	GB00B8C3BL03	583.80		13	XLON	E05JKRfNbr9
SAGE GROUP PLC/THE	19/03/2021	10:50:15	GB00B8C3BL03	583.80		5	XLON	E05JKRfNbaQ
SAGE GROUP PLC/THE	19/03/2021	10:50:23	GB00B8C3BL03	584.00		246	BATE	254078886700
SAGE GROUP PLC/THE	19/03/2021	10:50:23	GB00B8C3BL03	584.00		1	BATE	254078886701
SAGE GROUP PLC/THE	19/03/2021	10:50:23	GB00B8C3BL03	584.00		539	CHIX	3075188803203
SAGE GROUP PLC/THE	19/03/2021	10:50:23	GB00B8C3BL03	584.00		1,673	XLON	E05JKRfNcFe
SAGE GROUP PLC/THE	19/03/2021	10:50:30	GB00B8C3BL03	583.80		17	XLON	E05JKRfNdKX
SAGE GROUP PLC/THE	19/03/2021	10:50:30	GB00B8C3BL03	583.80		806	XLON	E05JKRfNdKd
SAGE GROUP PLC/THE	19/03/2021	10:50:30	GB00B8C3BL03	583.80		7,318	XLON	E05JKRfNdKf
SAGE GROUP PLC/THE	19/03/2021	10:50:30	GB00B8C3BL03	583.80		2,357	CHIX	3075188803325
SAGE GROUP PLC/THE	19/03/2021	10:50:30	GB00B8C3BL03	583.80		1,082	BATE	254078886760
SAGE GROUP PLC/THE	19/03/2021	10:52:30	GB00B8C3BL03	584.40		528	CHIX	3075188804273
SAGE GROUP PLC/THE	19/03/2021	10:52:30	GB00B8C3BL03	584.40		242	BATE	254078889418
SAGE GROUP PLC/THE	19/03/2021	10:52:30	GB00B8C3BL03	584.40		360	CHIX	3075188804276
SAGE GROUP PLC/THE	19/03/2021	10:52:30	GB00B8C3BL03	584.40		1,115	XLON	E05JKRfNp7n
SAGE GROUP PLC/THE	19/03/2021	10:52:31	GB00B8C3BL03	584.40		164	XLON	E05JKRfNp8p
SAGE GROUP PLC/THE	19/03/2021	10:53:08	GB00B8C3BL03	584.40		949	XLON	E05JKRfNrsC
SAGE GROUP PLC/THE	19/03/2021	10:53:08	GB00B8C3BL03	584.40		306	CHIX	3075188804526
SAGE GROUP PLC/THE	19/03/2021	10:53:08	GB00B8C3BL03	584.40		140	BATE	254078889550
SAGE GROUP PLC/THE	19/03/2021	10:53:45	GB00B8C3BL03	584.60		627	XLON	E05JKRfNuZa

SAGE GROUP PLC/THE	19/03/2021	10:54:55	GB00B8C3BL03	584.20	1,373	XLON	E05JKRfO001
SAGE GROUP PLC/THE	19/03/2021	10:54:55	GB00B8C3BL03	584.20	442	CHIX	3075188805336
SAGE GROUP PLC/THE	19/03/2021	10:54:55	GB00B8C3BL03	584.20	203	BATE	254078890040
SAGE GROUP PLC/THE	19/03/2021	10:54:55	GB00B8C3BL03	584.20	938	BATE	254078890041
SAGE GROUP PLC/THE	19/03/2021	10:56:30	GB00B8C3BL03	584.40	3	XLON	E05JKRfO6jN
SAGE GROUP PLC/THE	19/03/2021	10:56:30	GB00B8C3BL03	584.40	1,228	XLON	E05JKRfO6jP
SAGE GROUP PLC/THE	19/03/2021	10:56:30	GB00B8C3BL03	584.40	3	XLON	E05JKRfO6jX
SAGE GROUP PLC/THE	19/03/2021	10:56:30	GB00B8C3BL03	584.40	17	XLON	E05JKRfO6jI
SAGE GROUP PLC/THE	19/03/2021	10:56:30	GB00B8C3BL03	584.40	6	XLON	E05JKRfO6h
SAGE GROUP PLC/THE	19/03/2021	10:56:30	GB00B8C3BL03	584.40	1,208	XLON	E05JKRfO6sT
SAGE GROUP PLC/THE	19/03/2021	10:56:30	GB00B8C3BL03	584.40	268	BATE	254078890487
SAGE GROUP PLC/THE	19/03/2021	10:57:41	GB00B8C3BL03	583.80	163	BATE	254078890814
SAGE GROUP PLC/THE	19/03/2021	10:57:41	GB00B8C3BL03	583.80	355	CHIX	3075188806502
SAGE GROUP PLC/THE	19/03/2021	10:57:41	GB00B8C3BL03	583.80	1,102	XLON	E05JKRfOBmF
SAGE GROUP PLC/THE	19/03/2021	10:58:45	GB00B8C3BL03	584.00	14	XLON	E05JKRfOGIid
SAGE GROUP PLC/THE	19/03/2021	10:58:45	GB00B8C3BL03	584.00	19	XLON	E05JKRfOGpB
SAGE GROUP PLC/THE	19/03/2021	10:58:45	GB00B8C3BL03	584.00	6	XLON	E05JKRfOGwZ
SAGE GROUP PLC/THE	19/03/2021	10:59:00	GB00B8C3BL03	584.00	18	XLON	E05JKRfOHp1
SAGE GROUP PLC/THE	19/03/2021	10:59:00	GB00B8C3BL03	584.00	15	XLON	E05JKRfOHrE
SAGE GROUP PLC/THE	19/03/2021	10:59:00	GB00B8C3BL03	584.00	11	XLON	E05JKRfOHw8
SAGE GROUP PLC/THE	19/03/2021	10:59:14	GB00B8C3BL03	584.00	1,084	XLON	E05JKRfOlub
SAGE GROUP PLC/THE	19/03/2021	10:59:14	GB00B8C3BL03	584.00	590	XLON	E05JKRfOluF
SAGE GROUP PLC/THE	19/03/2021	11:02:45	GB00B8C3BL03	584.60	1,690	XLON	E05JKRfORbJ
SAGE GROUP PLC/THE	19/03/2021	11:02:45	GB00B8C3BL03	584.60	24	XLON	E05JKRfORbI
SAGE GROUP PLC/THE	19/03/2021	11:02:45	GB00B8C3BL03	584.60	552	CHIX	3075188807746
SAGE GROUP PLC/THE	19/03/2021	11:02:45	GB00B8C3BL03	584.60	253	BATE	254078891718
SAGE GROUP PLC/THE	19/03/2021	11:04:23	GB00B8C3BL03	585.20	599	CHIX	3075188807955
SAGE GROUP PLC/THE	19/03/2021	11:05:51	GB00B8C3BL03	585.00	561	XLON	E05JKRfOWLO
SAGE GROUP PLC/THE	19/03/2021	11:07:47	GB00B8C3BL03	584.80	849	XLON	E05JKRfOYqB
SAGE GROUP PLC/THE	19/03/2021	11:07:47	GB00B8C3BL03	584.80	125	BATE	254078892141
SAGE GROUP PLC/THE	19/03/2021	11:07:47	GB00B8C3BL03	584.80	273	CHIX	3075188808341
SAGE GROUP PLC/THE	19/03/2021	11:11:15	GB00B8C3BL03	584.20	938	CHIX	3075188808803
SAGE GROUP PLC/THE	19/03/2021	11:11:15	GB00B8C3BL03	584.20	251	CHIX	3075188808804
SAGE GROUP PLC/THE	19/03/2021	11:11:54	GB00B8C3BL03	583.80	415	XLON	E05JKRfOfol
SAGE GROUP PLC/THE	19/03/2021	11:12:06	GB00B8C3BL03	583.40	63	XLON	E05JKRfOfOG
SAGE GROUP PLC/THE	19/03/2021	11:13:24	GB00B8C3BL03	583.40	587	CHIX	3075188809079
SAGE GROUP PLC/THE	19/03/2021	11:15:24	GB00B8C3BL03	583.80	687	XLON	E05JKRfOfje
SAGE GROUP PLC/THE	19/03/2021	11:15:24	GB00B8C3BL03	583.60	562	XLON	E05JKRfOfjD
SAGE GROUP PLC/THE	19/03/2021	11:23:05	GB00B8C3BL03	583.40	263	XLON	E05JKRfOlZ5
SAGE GROUP PLC/THE	19/03/2021	11:23:05	GB00B8C3BL03	583.40	330	XLON	E05JKRfOlZ7
SAGE GROUP PLC/THE	19/03/2021	11:23:05	GB00B8C3BL03	583.40	572	CHIX	3075188810300
SAGE GROUP PLC/THE	19/03/2021	11:24:08	GB00B8C3BL03	583.20	427	XLON	E05JKRfOuFY
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	439	XLON	E05JKRfOxJv
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	1,200	XLON	E05JKRfOxK1
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	741	XLON	E05JKRfOxK5
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	34	BATE	254078893775
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810660
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810662
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810663
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810664
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810665
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810666
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810667
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810668
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810669
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810670
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810671
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810672
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810673
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810674
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810675
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810676
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810677
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810678
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810679
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	76	CHIX	3075188810680
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.20	21	CHIX	3075188810681
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.00	592	XLON	E05JKRfOxm9
SAGE GROUP PLC/THE	19/03/2021	11:25:09	GB00B8C3BL03	583.00	622	CHIX	3075188810683
SAGE GROUP PLC/THE	19/03/2021	11:27:56	GB00B8C3BL03	583.40	599	BATE	254078894058
SAGE GROUP PLC/THE	19/03/2021	11:27:56	GB00B8C3BL03	583.40	591	CHIX	3075188811102
SAGE GROUP PLC/THE	19/03/2021	11:30:52	GB00B8C3BL03	583.20	1,156	XLON	E05JKRfP6Mm
SAGE GROUP PLC/THE	19/03/2021	11:31:47	GB00B8C3BL03	583.20	573	CHIX	3075188811502
SAGE GROUP PLC/THE	19/03/2021	11:33:45	GB00B8C3BL03	583.60	586	XLON	E05JKRfP9ZJ
SAGE GROUP PLC/THE	19/03/2021	11:33:45	GB00B8C3BL03	583.60	570	XLON	E05JKRfP9ZJ
SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	584.00	1,251	XLON	E05JKRfPG8i
SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	584.00	49	XLON	E05JKRfPG8k

SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	584.00		551		XLON	E05JKRftPG8m
SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	584.00		184		BATE	254078995085
SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	584.00		403		CHIX	3075188812349
SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	583.80		61		XLON	E05JKRftPG9r
SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	583.80		197		XLON	E05JKRftPG9x
SAGE GROUP PLC/THE	19/03/2021	11:39:13	GB00B8C3BL03	583.80		378		XLON	E05JKRftPG9z
SAGE GROUP PLC/THE	19/03/2021	11:40:55	GB00B8C3BL03	584.00		337		XLON	E05JKRftPItO
SAGE GROUP PLC/THE	19/03/2021	11:40:55	GB00B8C3BL03	584.00		366		XLON	E05JKRftPItQ
SAGE GROUP PLC/THE	19/03/2021	11:44:28	GB00B8C3BL03	584.00		1,160		XLON	E05JKRftPOVQ
SAGE GROUP PLC/THE	19/03/2021	11:52:59	GB00B8C3BL03	584.20		647		XLON	E05JKRftPaeh
SAGE GROUP PLC/THE	19/03/2021	11:53:05	GB00B8C3BL03	584.00		700		CHIX	3075188814216
SAGE GROUP PLC/THE	19/03/2021	11:53:05	GB00B8C3BL03	584.00		259		CHIX	3075188814217
SAGE GROUP PLC/THE	19/03/2021	11:53:05	GB00B8C3BL03	584.00		440		BATE	254078996459
SAGE GROUP PLC/THE	19/03/2021	11:53:05	GB00B8C3BL03	584.00		2,977		XLON	E05JKRftPanp
SAGE GROUP PLC/THE	19/03/2021	11:53:05	GB00B8C3BL03	584.00		671		XLON	E05JKRftPanr
SAGE GROUP PLC/THE	19/03/2021	11:53:05	GB00B8C3BL03	583.80		651		XLON	E05JKRftPaoa
SAGE GROUP PLC/THE	19/03/2021	11:56:42	GB00B8C3BL03	583.60		500		XLON	E05JKRftPgIK
SAGE GROUP PLC/THE	19/03/2021	11:56:42	GB00B8C3BL03	583.60		141		XLON	E05JKRftPgiN
SAGE GROUP PLC/THE	19/03/2021	11:57:59	GB00B8C3BL03	583.40		245		BATE	254078996956
SAGE GROUP PLC/THE	19/03/2021	11:57:59	GB00B8C3BL03	583.40		327		BATE	254078996957
SAGE GROUP PLC/THE	19/03/2021	12:01:28	GB00B8C3BL03	583.20		688		XLON	E05JKRftPqTI
SAGE GROUP PLC/THE	19/03/2021	12:01:28	GB00B8C3BL03	583.20		550		XLON	E05JKRftPqTK
SAGE GROUP PLC/THE	19/03/2021	12:01:28	GB00B8C3BL03	583.20		399		CHIX	3075188815560
SAGE GROUP PLC/THE	19/03/2021	12:01:28	GB00B8C3BL03	583.20		183		BATE	254078997543
SAGE GROUP PLC/THE	19/03/2021	12:10:01	GB00B8C3BL03	583.40		515		CHIX	3075188816489
SAGE GROUP PLC/THE	19/03/2021	12:10:01	GB00B8C3BL03	583.40		236		BATE	254078998303
SAGE GROUP PLC/THE	19/03/2021	12:10:01	GB00B8C3BL03	583.40		1,598		XLON	E05JKRftQ2wH
SAGE GROUP PLC/THE	19/03/2021	12:11:59	GB00B8C3BL03	583.40		332		XLON	E05JKRftQ5MZ
SAGE GROUP PLC/THE	19/03/2021	12:11:59	GB00B8C3BL03	583.40		853		XLON	E05JKRftQ5Mb
SAGE GROUP PLC/THE	19/03/2021	12:11:59	GB00B8C3BL03	583.40		580		XLON	E05JKRftQ5Md
SAGE GROUP PLC/THE	19/03/2021	12:11:59	GB00B8C3BL03	583.40		175		BATE	254078998441
SAGE GROUP PLC/THE	19/03/2021	12:11:59	GB00B8C3BL03	583.40		381		XLON	E05JKRftQ5Mw
SAGE GROUP PLC/THE	19/03/2021	12:14:27	GB00B8C3BL03	584.00		619		CHIX	3075188816963
SAGE GROUP PLC/THE	19/03/2021	12:14:30	GB00B8C3BL03	583.80		516		XLON	E05JKRftQ91S
SAGE GROUP PLC/THE	19/03/2021	12:14:30	GB00B8C3BL03	583.80		80		XLON	E05JKRftQ91U
SAGE GROUP PLC/THE	19/03/2021	12:14:30	GB00B8C3BL03	583.80		621		CHIX	3075188816972
SAGE GROUP PLC/THE	19/03/2021	12:16:34	GB00B8C3BL03	583.60		299		CHIX	3075188817096
SAGE GROUP PLC/THE	19/03/2021	12:21:22	GB00B8C3BL03	584.00		472		CHIX	3075188817592
SAGE GROUP PLC/THE	19/03/2021	12:21:22	GB00B8C3BL03	584.00		1,466		XLON	E05JKRftQHfr
SAGE GROUP PLC/THE	19/03/2021	12:21:22	GB00B8C3BL03	583.80		564		XLON	E05JKRftQHg1
SAGE GROUP PLC/THE	19/03/2021	12:23:21	GB00B8C3BL03	583.80		185		XLON	E05JKRftQKqG
SAGE GROUP PLC/THE	19/03/2021	12:23:21	GB00B8C3BL03	583.80		485		XLON	E05JKRftQKgs
SAGE GROUP PLC/THE	19/03/2021	12:25:03	GB00B8C3BL03	583.80		303		CHIX	3075188818035
SAGE GROUP PLC/THE	19/03/2021	12:25:23	GB00B8C3BL03	583.80		111		CHIX	3075188818060
SAGE GROUP PLC/THE	19/03/2021	12:25:23	GB00B8C3BL03	583.80		271		CHIX	3075188818061
SAGE GROUP PLC/THE	19/03/2021	12:25:23	GB00B8C3BL03	583.80		181		CHIX	3075188818062
SAGE GROUP PLC/THE	19/03/2021	12:25:23	GB00B8C3BL03	583.60		146		XLON	E05JKRftQMWB
SAGE GROUP PLC/THE	19/03/2021	12:25:23	GB00B8C3BL03	583.60		418		XLON	E05JKRftQMWD
SAGE GROUP PLC/THE	19/03/2021	12:25:23	GB00B8C3BL03	583.60		338		CHIX	3075188818063
SAGE GROUP PLC/THE	19/03/2021	12:31:43	GB00B8C3BL03	583.40		246		CHIX	3075188818781
SAGE GROUP PLC/THE	19/03/2021	12:31:43	GB00B8C3BL03	583.40		178		BATE	254078990171
SAGE GROUP PLC/THE	19/03/2021	12:31:43	GB00B8C3BL03	583.40		142		CHIX	3075188818782
SAGE GROUP PLC/THE	19/03/2021	12:31:43	GB00B8C3BL03	583.40		581		CHIX	3075188818783
SAGE GROUP PLC/THE	19/03/2021	12:31:43	GB00B8C3BL03	583.40		1,206		XLON	E05JKRftQUnc
SAGE GROUP PLC/THE	19/03/2021	12:31:43	GB00B8C3BL03	583.20		348		CHIX	3075188818784
SAGE GROUP PLC/THE	19/03/2021	12:31:43	GB00B8C3BL03	583.20		223		CHIX	3075188818785
SAGE GROUP PLC/THE	19/03/2021	12:33:47	GB00B8C3BL03	583.20		580		XLON	E05JKRftQXnl
SAGE GROUP PLC/THE	19/03/2021	12:33:58	GB00B8C3BL03	582.80		449		XLON	E05JKRftQY8P
SAGE GROUP PLC/THE	19/03/2021	12:33:58	GB00B8C3BL03	582.80		219		XLON	E05JKRftQY8k
SAGE GROUP PLC/THE	19/03/2021	12:44:20	GB00B8C3BL03	583.40		627		XLON	E05JKRftQmXh
SAGE GROUP PLC/THE	19/03/2021	12:45:42	GB00B8C3BL03	583.40		170		CHIX	3075188820186
SAGE GROUP PLC/THE	19/03/2021	12:45:42	GB00B8C3BL03	583.40		329		XLON	E05JKRftQo4a
SAGE GROUP PLC/THE	19/03/2021	12:47:03	GB00B8C3BL03	583.40		643		CHIX	3075188820339
SAGE GROUP PLC/THE	19/03/2021	12:48:25	GB00B8C3BL03	583.40		474		CHIX	3075188820446
SAGE GROUP PLC/THE	19/03/2021	12:48:25	GB00B8C3BL03	583.40		177		CHIX	3075188820447
SAGE GROUP PLC/THE	19/03/2021	12:48:26	GB00B8C3BL03	583.20		1,405		XLON	E05JKRftQrF6
SAGE GROUP PLC/THE	19/03/2021	12:48:26	GB00B8C3BL03	583.20		726		XLON	E05JKRftQrFA
SAGE GROUP PLC/THE	19/03/2021	12:48:26	GB00B8C3BL03	583.20		877		XLON	E05JKRftQrFP
SAGE GROUP PLC/THE	19/03/2021	12:48:26	GB00B8C3BL03	583.20		528		XLON	E05JKRftQrFS
SAGE GROUP PLC/THE	19/03/2021	12:48:26	GB00B8C3BL03	583.20		264		XLON	E05JKRftQrFU
SAGE GROUP PLC/THE	19/03/2021	12:48:26	GB00B8C3BL03	583.00		223		XLON	E05JKRftQrFz
SAGE GROUP PLC/THE	19/03/2021	12:48:26	GB00B8C3BL03	583.00		485		XLON	E05JKRftQrg1
SAGE GROUP PLC/THE	19/03/2021	12:49:31	GB00B8C3BL03	583.00		561		XLON	E05JKRftQr75
SAGE GROUP PLC/THE	19/03/2021	12:53:18	GB00B8C3BL03	582.80		1,189		XLON	E05JKRftQxnb
SAGE GROUP PLC/THE	19/03/2021	12:53:19	GB00B8C3BL03	582.60		508		BATE	254078901950
SAGE GROUP PLC/THE	19/03/2021	12:53:21	GB00B8C3BL03	582.60		98		BATE	254078901955
SAGE GROUP PLC/THE	19/03/2021	12:54:43	GB00B8C3BL03	582.20		462		XLON	E05JKRftQzFJ

SAGE GROUP PLC/THE	19/03/2021	12:54:43	GB00B8C3BL03	582.20	206	XLON	E05JKRftQzFL
SAGE GROUP PLC/THE	19/03/2021	12:54:43	GB00B8C3BL03	582.20	641	CHIX	3075188821055
SAGE GROUP PLC/THE	19/03/2021	12:56:22	GB00B8C3BL03	581.60	642	XLON	E05JKRftR1kL
SAGE GROUP PLC/THE	19/03/2021	12:59:47	GB00B8C3BL03	581.40	589	CHIX	3075188821537
SAGE GROUP PLC/THE	19/03/2021	13:00:00	GB00B8C3BL03	581.60	707	XLON	E05JKRftR6cA
SAGE GROUP PLC/THE	19/03/2021	13:00:02	GB00B8C3BL03	581.40	680	CHIX	3075188821626
SAGE GROUP PLC/THE	19/03/2021	13:00:02	GB00B8C3BL03	581.40	585	CHIX	3075188821627
SAGE GROUP PLC/THE	19/03/2021	13:00:02	GB00B8C3BL03	581.40	585	CHIX	3075188821628
SAGE GROUP PLC/THE	19/03/2021	13:00:02	GB00B8C3BL03	581.20	663	XLON	E05JKRftR74w
SAGE GROUP PLC/THE	19/03/2021	13:01:21	GB00B8C3BL03	580.80	362	XLON	E05JKRftRHkG
SAGE GROUP PLC/THE	19/03/2021	13:01:21	GB00B8C3BL03	580.80	241	XLON	E05JKRftRHnT
SAGE GROUP PLC/THE	19/03/2021	13:03:43	GB00B8C3BL03	581.80	68	XLON	E05JKRftRPiB
SAGE GROUP PLC/THE	19/03/2021	13:03:43	GB00B8C3BL03	581.80	514	XLON	E05JKRftRPiD
SAGE GROUP PLC/THE	19/03/2021	13:03:43	GB00B8C3BL03	581.80	392	XLON	E05JKRftRPiF
SAGE GROUP PLC/THE	19/03/2021	13:03:43	GB00B8C3BL03	581.80	309	XLON	E05JKRftRPiH
SAGE GROUP PLC/THE	19/03/2021	13:04:21	GB00B8C3BL03	581.40	530	CHIX	3075188822604
SAGE GROUP PLC/THE	19/03/2021	13:04:21	GB00B8C3BL03	581.40	87	CHIX	3075188822605
SAGE GROUP PLC/THE	19/03/2021	13:07:15	GB00B8C3BL03	581.60	681	XLON	E05JKRftRY6S
SAGE GROUP PLC/THE	19/03/2021	13:07:15	GB00B8C3BL03	581.60	613	XLON	E05JKRftRY6c
SAGE GROUP PLC/THE	19/03/2021	13:07:15	GB00B8C3BL03	581.60	636	CHIX	3075188823004
SAGE GROUP PLC/THE	19/03/2021	13:07:15	GB00B8C3BL03	581.40	88	CHIX	3075188823011
SAGE GROUP PLC/THE	19/03/2021	13:07:15	GB00B8C3BL03	581.40	519	CHIX	3075188823012
SAGE GROUP PLC/THE	19/03/2021	13:08:51	GB00B8C3BL03	581.20	689	XLON	E05JKRftRbmO
SAGE GROUP PLC/THE	19/03/2021	13:10:12	GB00B8C3BL03	581.20	138	CHIX	3075188823393
SAGE GROUP PLC/THE	19/03/2021	13:10:12	GB00B8C3BL03	581.20	210	CHIX	3075188823395
SAGE GROUP PLC/THE	19/03/2021	13:10:12	GB00B8C3BL03	581.20	242	CHIX	3075188823396
SAGE GROUP PLC/THE	19/03/2021	13:12:01	GB00B8C3BL03	581.40	254	XLON	E05JKRftRgwB
SAGE GROUP PLC/THE	19/03/2021	13:12:01	GB00B8C3BL03	581.40	192	XLON	E05JKRftRgwD
SAGE GROUP PLC/THE	19/03/2021	13:12:32	GB00B8C3BL03	581.40	652	XLON	E05JKRftRhTT
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	16	CHIX	3075188824563
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	449	CHIX	3075188824564
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	107	CHIX	3075188824565
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	1,219	XLON	E05JKRftRsZq
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	1,418	XLON	E05JKRftRsZu
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	900	XLON	E05JKRftRsZy
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	518	XLON	E05JKRftRsa2
SAGE GROUP PLC/THE	19/03/2021	13:19:58	GB00B8C3BL03	582.20	315	XLON	E05JKRftRsa4
SAGE GROUP PLC/THE	19/03/2021	13:21:39	GB00B8C3BL03	582.20	133	BATE	254078904737
SAGE GROUP PLC/THE	19/03/2021	13:21:39	GB00B8C3BL03	582.20	290	CHIX	3075188824727
SAGE GROUP PLC/THE	19/03/2021	13:21:39	GB00B8C3BL03	582.20	900	XLON	E05JKRftRuu3
SAGE GROUP PLC/THE	19/03/2021	13:21:39	GB00B8C3BL03	582.20	571	XLON	E05JKRftRuuF
SAGE GROUP PLC/THE	19/03/2021	13:23:29	GB00B8C3BL03	581.80	108	BATE	254078904905
SAGE GROUP PLC/THE	19/03/2021	13:23:29	GB00B8C3BL03	581.80	26	BATE	254078904906
SAGE GROUP PLC/THE	19/03/2021	13:23:29	GB00B8C3BL03	581.80	462	BATE	254078904907
SAGE GROUP PLC/THE	19/03/2021	13:28:41	GB00B8C3BL03	581.60	1,800	XLON	E05JKRftS7FR
SAGE GROUP PLC/THE	19/03/2021	13:28:41	GB00B8C3BL03	581.60	75	XLON	E05JKRftS7FT
SAGE GROUP PLC/THE	19/03/2021	13:28:41	GB00B8C3BL03	581.60	655	XLON	E05JKRftS7FV
SAGE GROUP PLC/THE	19/03/2021	13:28:41	GB00B8C3BL03	581.60	640	XLON	E05JKRftS7FZ
SAGE GROUP PLC/THE	19/03/2021	13:28:41	GB00B8C3BL03	581.60	603	CHIX	3075188825874
SAGE GROUP PLC/THE	19/03/2021	13:29:51	GB00B8C3BL03	581.40	648	XLON	E05JKRftS9NB
SAGE GROUP PLC/THE	19/03/2021	13:32:08	GB00B8C3BL03	582.80	613	CHIX	3075188826610
SAGE GROUP PLC/THE	19/03/2021	13:32:08	GB00B8C3BL03	582.60	365	XLON	E05JKRftSloe
SAGE GROUP PLC/THE	19/03/2021	13:32:08	GB00B8C3BL03	582.60	217	XLON	E05JKRftSloi
SAGE GROUP PLC/THE	19/03/2021	13:32:08	GB00B8C3BL03	582.60	578	XLON	E05JKRftSlok
SAGE GROUP PLC/THE	19/03/2021	13:32:08	GB00B8C3BL03	582.60	578	BATE	254078906108
SAGE GROUP PLC/THE	19/03/2021	13:34:15	GB00B8C3BL03	582.60	708	BATE	254078906409
SAGE GROUP PLC/THE	19/03/2021	13:35:01	GB00B8C3BL03	582.20	626	CHIX	3075188827339
SAGE GROUP PLC/THE	19/03/2021	13:35:01	GB00B8C3BL03	582.20	617	XLON	E05JKRftSVzk
SAGE GROUP PLC/THE	19/03/2021	13:36:26	GB00B8C3BL03	582.60	617	XLON	E05JKRftScTs
SAGE GROUP PLC/THE	19/03/2021	13:38:06	GB00B8C3BL03	582.40	605	BATE	254078907174
SAGE GROUP PLC/THE	19/03/2021	13:39:54	GB00B8C3BL03	582.40	1,164	XLON	E05JKRftSpjY
SAGE GROUP PLC/THE	19/03/2021	13:39:55	GB00B8C3BL03	582.20	248	XLON	E05JKRftSpjx
SAGE GROUP PLC/THE	19/03/2021	13:42:08	GB00B8C3BL03	582.40	637	XLON	E05JKRftSza5
SAGE GROUP PLC/THE	19/03/2021	13:42:08	GB00B8C3BL03	582.40	581	XLON	E05JKRftSzzZ
SAGE GROUP PLC/THE	19/03/2021	13:42:27	GB00B8C3BL03	582.00	581	XLON	E05JKRftT1oV
SAGE GROUP PLC/THE	19/03/2021	13:43:33	GB00B8C3BL03	582.00	45	CHIX	3075188829417
SAGE GROUP PLC/THE	19/03/2021	13:43:33	GB00B8C3BL03	582.00	379	CHIX	3075188829418
SAGE GROUP PLC/THE	19/03/2021	13:43:33	GB00B8C3BL03	582.00	94	CHIX	3075188829419
SAGE GROUP PLC/THE	19/03/2021	13:43:33	GB00B8C3BL03	582.00	110	CHIX	3075188829420
SAGE GROUP PLC/THE	19/03/2021	13:44:21	GB00B8C3BL03	581.80	598	XLON	E05JKRftTBDq
SAGE GROUP PLC/THE	19/03/2021	13:45:39	GB00B8C3BL03	581.40	644	XLON	E05JKRftTGX9
SAGE GROUP PLC/THE	19/03/2021	13:45:39	GB00B8C3BL03	581.20	201	CHIX	3075188829837
SAGE GROUP PLC/THE	19/03/2021	13:46:36	GB00B8C3BL03	581.20	599	XLON	E05JKRftTK1I
SAGE GROUP PLC/THE	19/03/2021	13:47:52	GB00B8C3BL03	581.00	177	BATE	254078908525
SAGE GROUP PLC/THE	19/03/2021	13:47:52	GB00B8C3BL03	581.00	284	BATE	254078908526
SAGE GROUP PLC/THE	19/03/2021	13:48:10	GB00B8C3BL03	581.40	578	XLON	E05JKRftTPiM
SAGE GROUP PLC/THE	19/03/2021	13:50:07	GB00B8C3BL03	581.40	253	XLON	E05JKRftTWmS

SAGE GROUP PLC/THE	19/03/2021	13:50:07	GB00B8C3BL03	581.40		939		XLON	E05JKRfTWmU
SAGE GROUP PLC/THE	19/03/2021	13:50:07	GB00B8C3BL03	581.40		598		XLON	E05JKRfTWmY
SAGE GROUP PLC/THE	19/03/2021	13:53:46	GB00B8C3BL03	582.00		329		CHIX	3075188831706
SAGE GROUP PLC/THE	19/03/2021	13:53:46	GB00B8C3BL03	582.00		252		CHIX	3075188831707
SAGE GROUP PLC/THE	19/03/2021	13:53:46	GB00B8C3BL03	582.00		1,806		XLON	E05JKRfToSr
SAGE GROUP PLC/THE	19/03/2021	13:56:08	GB00B8C3BL03	581.80		126		BATE	254078910008
SAGE GROUP PLC/THE	19/03/2021	13:56:08	GB00B8C3BL03	581.80		275		CHIX	3075188832378
SAGE GROUP PLC/THE	19/03/2021	13:56:08	GB00B8C3BL03	581.80		854		XLON	E05JKRfTz1s
SAGE GROUP PLC/THE	19/03/2021	13:56:08	GB00B8C3BL03	581.80		565		XLON	E05JKRfTz1u
SAGE GROUP PLC/THE	19/03/2021	13:56:16	GB00B8C3BL03	581.60		636		XLON	E05JKRfTzUR
SAGE GROUP PLC/THE	19/03/2021	14:00:44	GB00B8C3BL03	581.60		1,393		XLON	E05JKRfUFS0
SAGE GROUP PLC/THE	19/03/2021	14:00:44	GB00B8C3BL03	581.60		588		XLON	E05JKRfUFS2
SAGE GROUP PLC/THE	19/03/2021	14:00:44	GB00B8C3BL03	581.60		1,393		XLON	E05JKRfUFSB
SAGE GROUP PLC/THE	19/03/2021	14:00:46	GB00B8C3BL03	581.60		83		XLON	E05JKRfUFBO
SAGE GROUP PLC/THE	19/03/2021	14:00:46	GB00B8C3BL03	581.60		300		XLON	E05JKRfUFBQ
SAGE GROUP PLC/THE	19/03/2021	14:04:17	GB00B8C3BL03	581.40		221		CHIX	3075188834118
SAGE GROUP PLC/THE	19/03/2021	14:04:17	GB00B8C3BL03	581.40		303		CHIX	3075188834119
SAGE GROUP PLC/THE	19/03/2021	14:04:17	GB00B8C3BL03	581.40		240		BATE	254078911172
SAGE GROUP PLC/THE	19/03/2021	14:04:17	GB00B8C3BL03	581.40		494		XLON	E05JKRfUPYv
SAGE GROUP PLC/THE	19/03/2021	14:04:17	GB00B8C3BL03	581.40		1,132		XLON	E05JKRfUPYx
SAGE GROUP PLC/THE	19/03/2021	14:04:17	GB00B8C3BL03	581.40		579		XLON	E05JKRfUPYz
SAGE GROUP PLC/THE	19/03/2021	14:06:02	GB00B8C3BL03	581.40		561		XLON	E05JKRfUUKB
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		606		XLON	E05JKRfUYZL
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		639		XLON	E05JKRfUYZN
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		89		XLON	E05JKRfUYZP
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		612		XLON	E05JKRfUYZa
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		610		XLON	E05JKRfUYZc
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		503		XLON	E05JKRfUYZY
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		600		CHIX	3075188834856
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		629		CHIX	3075188834858
SAGE GROUP PLC/THE	19/03/2021	14:07:42	GB00B8C3BL03	581.00		599		BATE	254078911678
SAGE GROUP PLC/THE	19/03/2021	14:09:04	GB00B8C3BL03	581.00		687		XLON	E05JKRfUcv5
SAGE GROUP PLC/THE	19/03/2021	14:11:00	GB00B8C3BL03	581.40		245		XLON	E05JKRfUJae
SAGE GROUP PLC/THE	19/03/2021	14:11:00	GB00B8C3BL03	581.40		853		XLON	E05JKRfUJag
SAGE GROUP PLC/THE	19/03/2021	14:11:03	GB00B8C3BL03	581.20		326		CHIX	3075188835743
SAGE GROUP PLC/THE	19/03/2021	14:11:03	GB00B8C3BL03	581.20		235		CHIX	3075188835744
SAGE GROUP PLC/THE	19/03/2021	14:11:03	GB00B8C3BL03	581.20		699		XLON	E05JKRfUJP8
SAGE GROUP PLC/THE	19/03/2021	14:13:31	GB00B8C3BL03	581.40		584		XLON	E05JKRfUqP7
SAGE GROUP PLC/THE	19/03/2021	14:13:31	GB00B8C3BL03	581.40		416		XLON	E05JKRfUqP9
SAGE GROUP PLC/THE	19/03/2021	14:13:31	GB00B8C3BL03	581.40		717		XLON	E05JKRfUqPB
SAGE GROUP PLC/THE	19/03/2021	14:14:09	GB00B8C3BL03	581.20		560		XLON	E05JKRfUstt
SAGE GROUP PLC/THE	19/03/2021	14:14:09	GB00B8C3BL03	581.20		560		XLON	E05JKRfUstv
SAGE GROUP PLC/THE	19/03/2021	14:15:04	GB00B8C3BL03	581.40		573		XLON	E05JKRfUjuv2
SAGE GROUP PLC/THE	19/03/2021	14:15:11	GB00B8C3BL03	581.20		578		BATE	254078912982
SAGE GROUP PLC/THE	19/03/2021	14:20:43	GB00B8C3BL03	581.80		3,021		XLON	E05JKRfV9KU
SAGE GROUP PLC/THE	19/03/2021	14:20:43	GB00B8C3BL03	581.80		974		CHIX	3075188838021
SAGE GROUP PLC/THE	19/03/2021	14:20:43	GB00B8C3BL03	581.80		446		BATE	254078913878
SAGE GROUP PLC/THE	19/03/2021	14:20:45	GB00B8C3BL03	581.60		473		BATE	254078913881
SAGE GROUP PLC/THE	19/03/2021	14:20:45	GB00B8C3BL03	581.60		189		BATE	254078913882
SAGE GROUP PLC/THE	19/03/2021	14:22:11	GB00B8C3BL03	581.40		247		XLON	E05JKRfVDCD
SAGE GROUP PLC/THE	19/03/2021	14:22:11	GB00B8C3BL03	581.40		423		XLON	E05JKRfVDCO
SAGE GROUP PLC/THE	19/03/2021	14:22:15	GB00B8C3BL03	581.40		501		CHIX	3075188838378
SAGE GROUP PLC/THE	19/03/2021	14:23:01	GB00B8C3BL03	581.60		233		XLON	E05JKRfVVGJx
SAGE GROUP PLC/THE	19/03/2021	14:23:40	GB00B8C3BL03	581.60		492		XLON	E05JKRfVVISj
SAGE GROUP PLC/THE	19/03/2021	14:23:40	GB00B8C3BL03	581.60		127		XLON	E05JKRfVVISi
SAGE GROUP PLC/THE	19/03/2021	14:25:01	GB00B8C3BL03	581.80		47		XLON	E05JKRfVLH0
SAGE GROUP PLC/THE	19/03/2021	14:25:05	GB00B8C3BL03	582.00		650		XLON	E05JKRfVM7r
SAGE GROUP PLC/THE	19/03/2021	14:25:17	GB00B8C3BL03	582.00		1,210		XLON	E05JKRfVMX9
SAGE GROUP PLC/THE	19/03/2021	14:25:26	GB00B8C3BL03	582.00		594		XLON	E05JKRfVNSn
SAGE GROUP PLC/THE	19/03/2021	14:26:18	GB00B8C3BL03	581.80		290		BATE	254078914860
SAGE GROUP PLC/THE	19/03/2021	14:26:18	GB00B8C3BL03	581.80		317		BATE	254078914861
SAGE GROUP PLC/THE	19/03/2021	14:26:18	GB00B8C3BL03	581.60		118		BATE	254078914862
SAGE GROUP PLC/THE	19/03/2021	14:29:06	GB00B8C3BL03	582.00		28		CHIX	3075188840021
SAGE GROUP PLC/THE	19/03/2021	14:29:06	GB00B8C3BL03	582.00		379		CHIX	3075188840022
SAGE GROUP PLC/THE	19/03/2021	14:29:06	GB00B8C3BL03	582.00		186		BATE	254078915295
SAGE GROUP PLC/THE	19/03/2021	14:29:06	GB00B8C3BL03	582.00		580		XLON	E05JKRfVUhq
SAGE GROUP PLC/THE	19/03/2021	14:29:06	GB00B8C3BL03	582.00		1,263		XLON	E05JKRfVUhw
SAGE GROUP PLC/THE	19/03/2021	14:29:09	GB00B8C3BL03	581.80		901		XLON	E05JKRfVUrq
SAGE GROUP PLC/THE	19/03/2021	14:30:54	GB00B8C3BL03	581.60		242		XLON	E05JKRfVZAS
SAGE GROUP PLC/THE	19/03/2021	14:30:54	GB00B8C3BL03	581.60		161		XLON	E05JKRfVZAV
SAGE GROUP PLC/THE	19/03/2021	14:30:54	GB00B8C3BL03	581.60		242		XLON	E05JKRfVZAX
SAGE GROUP PLC/THE	19/03/2021	14:31:08	GB00B8C3BL03	581.60		606		XLON	E05JKRfVZ21
SAGE GROUP PLC/THE	19/03/2021	14:33:59	GB00B8C3BL03	582.00		198		BATE	254078916370
SAGE GROUP PLC/THE	19/03/2021	14:33:59	GB00B8C3BL03	582.00		432		CHIX	3075188841408
SAGE GROUP PLC/THE	19/03/2021	14:33:59	GB00B8C3BL03	582.00		1,343		XLON	E05JKRfVgr8
SAGE GROUP PLC/THE	19/03/2021	14:33:59	GB00B8C3BL03	582.00		691		XLON	E05JKRfVgrC
SAGE GROUP PLC/THE	19/03/2021	14:34:00	GB00B8C3BL03	581.80		34		CHIX	3075188841414

SAGE GROUP PLC/THE	19/03/2021	14:34:00	GB00B8C3BL03	581.80	323	CHIX	3075188841415
SAGE GROUP PLC/THE	19/03/2021	14:34:00	GB00B8C3BL03	581.80	30	CHIX	3075188841416
SAGE GROUP PLC/THE	19/03/2021	14:34:00	GB00B8C3BL03	581.80	181	CHIX	3075188841417
SAGE GROUP PLC/THE	19/03/2021	14:34:00	GB00B8C3BL03	581.80	358	CHIX	3075188841418
SAGE GROUP PLC/THE	19/03/2021	14:34:00	GB00B8C3BL03	581.80	236	CHIX	3075188841419
SAGE GROUP PLC/THE	19/03/2021	14:36:41	GB00B8C3BL03	582.00	161	XLON	E05JKRfVq3y
SAGE GROUP PLC/THE	19/03/2021	14:36:41	GB00B8C3BL03	582.00	304	XLON	E05JKRfVq41
SAGE GROUP PLC/THE	19/03/2021	14:36:41	GB00B8C3BL03	582.00	91	XLON	E05JKRfVq45
SAGE GROUP PLC/THE	19/03/2021	14:36:41	GB00B8C3BL03	582.00	153	CHIX	3075188842217
SAGE GROUP PLC/THE	19/03/2021	14:36:41	GB00B8C3BL03	582.00	413	CHIX	3075188842218
SAGE GROUP PLC/THE	19/03/2021	14:36:41	GB00B8C3BL03	582.00	592	CHIX	3075188842219
SAGE GROUP PLC/THE	19/03/2021	14:38:07	GB00B8C3BL03	582.00	914	XLON	E05JKRfVte8
SAGE GROUP PLC/THE	19/03/2021	14:38:07	GB00B8C3BL03	582.00	294	CHIX	3075188842555
SAGE GROUP PLC/THE	19/03/2021	14:38:07	GB00B8C3BL03	582.00	135	BATE	254078917169
SAGE GROUP PLC/THE	19/03/2021	14:38:44	GB00B8C3BL03	582.00	135	CHIX	3075188842701
SAGE GROUP PLC/THE	19/03/2021	14:38:44	GB00B8C3BL03	582.00	460	CHIX	3075188842702
SAGE GROUP PLC/THE	19/03/2021	14:40:05	GB00B8C3BL03	582.40	427	XLON	E05JKRfVzCN
SAGE GROUP PLC/THE	19/03/2021	14:40:05	GB00B8C3BL03	582.40	750	XLON	E05JKRfVzCP
SAGE GROUP PLC/THE	19/03/2021	14:40:05	GB00B8C3BL03	582.40	628	BATE	254078917553
SAGE GROUP PLC/THE	19/03/2021	14:41:11	GB00B8C3BL03	582.20	620	CHIX	3075188843379
SAGE GROUP PLC/THE	19/03/2021	14:41:27	GB00B8C3BL03	582.00	585	XLON	E05JKRfW2qo
SAGE GROUP PLC/THE	19/03/2021	14:42:05	GB00B8C3BL03	582.00	568	XLON	E05JKRfW4JF
SAGE GROUP PLC/THE	19/03/2021	14:45:00	GB00B8C3BL03	582.20	575	XLON	E05JKRfWBTH
SAGE GROUP PLC/THE	19/03/2021	14:48:39	GB00B8C3BL03	582.20	473	BATE	254078919017
SAGE GROUP PLC/THE	19/03/2021	14:48:39	GB00B8C3BL03	582.20	1,420	CHIX	3075188845093
SAGE GROUP PLC/THE	19/03/2021	14:48:39	GB00B8C3BL03	582.20	4,408	XLON	E05JKRfWKBF
SAGE GROUP PLC/THE	19/03/2021	14:48:39	GB00B8C3BL03	582.20	585	XLON	E05JKRfWKBJ
SAGE GROUP PLC/THE	19/03/2021	14:48:39	GB00B8C3BL03	582.20	41	BATE	254078919018
SAGE GROUP PLC/THE	19/03/2021	14:48:39	GB00B8C3BL03	582.20	138	BATE	254078919019
SAGE GROUP PLC/THE	19/03/2021	14:50:55	GB00B8C3BL03	582.40	180	BATE	254078919526
SAGE GROUP PLC/THE	19/03/2021	14:50:55	GB00B8C3BL03	582.40	450	XLON	E05JKRfWPrf
SAGE GROUP PLC/THE	19/03/2021	14:50:55	GB00B8C3BL03	582.40	16	BATE	254078919527
SAGE GROUP PLC/THE	19/03/2021	14:51:00	GB00B8C3BL03	582.40	477	BATE	254078919549
SAGE GROUP PLC/THE	19/03/2021	14:51:24	GB00B8C3BL03	582.40	448	XLON	E05JKRfWR4m
SAGE GROUP PLC/THE	19/03/2021	14:53:16	GB00B8C3BL03	582.20	81	CHIX	3075188846437
SAGE GROUP PLC/THE	19/03/2021	14:53:16	GB00B8C3BL03	582.20	177	BATE	254078920053
SAGE GROUP PLC/THE	19/03/2021	14:53:16	GB00B8C3BL03	582.20	288	CHIX	3075188846438
SAGE GROUP PLC/THE	19/03/2021	14:53:16	GB00B8C3BL03	582.20	17	CHIX	3075188846439
SAGE GROUP PLC/THE	19/03/2021	14:53:16	GB00B8C3BL03	582.20	563	XLON	E05JKRfWWWJ
SAGE GROUP PLC/THE	19/03/2021	14:53:16	GB00B8C3BL03	582.20	1,199	XLON	E05JKRfWWWI
SAGE GROUP PLC/THE	19/03/2021	14:53:46	GB00B8C3BL03	582.00	298	CHIX	3075188846579
SAGE GROUP PLC/THE	19/03/2021	14:54:06	GB00B8C3BL03	582.00	286	CHIX	3075188846709
SAGE GROUP PLC/THE	19/03/2021	14:54:06	GB00B8C3BL03	582.00	335	CHIX	3075188846710
SAGE GROUP PLC/THE	19/03/2021	14:55:30	GB00B8C3BL03	581.80	270	BATE	254078920485
SAGE GROUP PLC/THE	19/03/2021	14:55:44	GB00B8C3BL03	582.00	276	CHIX	3075188847139
SAGE GROUP PLC/THE	19/03/2021	14:55:44	GB00B8C3BL03	582.00	346	CHIX	3075188847140
SAGE GROUP PLC/THE	19/03/2021	14:56:08	GB00B8C3BL03	582.00	589	XLON	E05JKRfWd1i
SAGE GROUP PLC/THE	19/03/2021	14:56:08	GB00B8C3BL03	582.00	681	XLON	E05JKRfWd1q
SAGE GROUP PLC/THE	19/03/2021	14:56:08	GB00B8C3BL03	582.00	28	CHIX	3075188847265
SAGE GROUP PLC/THE	19/03/2021	14:56:36	GB00B8C3BL03	581.40	641	BATE	254078920802
SAGE GROUP PLC/THE	19/03/2021	14:56:36	GB00B8C3BL03	581.40	655	XLON	E05JKRfWwGP
SAGE GROUP PLC/THE	19/03/2021	14:58:22	GB00B8C3BL03	580.60	645	CHIX	3075188847981
SAGE GROUP PLC/THE	19/03/2021	14:59:30	GB00B8C3BL03	581.00	147	XLON	E05JKRfWwGe
SAGE GROUP PLC/THE	19/03/2021	15:00:42	GB00B8C3BL03	581.40	284	CHIX	3075188848656
SAGE GROUP PLC/THE	19/03/2021	15:00:42	GB00B8C3BL03	581.40	187	CHIX	3075188848657
SAGE GROUP PLC/THE	19/03/2021	15:00:42	GB00B8C3BL03	581.40	215	BATE	254078921792
SAGE GROUP PLC/THE	19/03/2021	15:00:42	GB00B8C3BL03	581.40	1,315	XLON	E05JKRfWpyw
SAGE GROUP PLC/THE	19/03/2021	15:00:42	GB00B8C3BL03	581.40	145	XLON	E05JKRfWppy
SAGE GROUP PLC/THE	19/03/2021	15:05:13	GB00B8C3BL03	582.20	673	XLON	E05JKRfX10w
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	591	XLON	E05JKRfX3ja
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	1,200	XLON	E05JKRfX3JU
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	812	XLON	E05JKRfX3JY
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	162	BATE	254078922911
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	589	BATE	254078922913
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	356	CHIX	3075188850032
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	242	CHIX	3075188850035
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	991	XLON	E05JKRfX3jn
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	114	CHIX	3075188850036
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	356	CHIX	3075188850037
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	240	CHIX	3075188850038
SAGE GROUP PLC/THE	19/03/2021	15:06:26	GB00B8C3BL03	582.00	236	CHIX	3075188850039
SAGE GROUP PLC/THE	19/03/2021	15:09:44	GB00B8C3BL03	582.20	819	CHIX	E05JKRfXaIi
SAGE GROUP PLC/THE	19/03/2021	15:09:44	GB00B8C3BL03	582.20	685	XLON	E05JKRfXaIk
SAGE GROUP PLC/THE	19/03/2021	15:09:44	GB00B8C3BL03	582.20	653	XLON	E05JKRfXaIo
SAGE GROUP PLC/THE	19/03/2021	15:09:44	GB00B8C3BL03	582.20	555	XLON	E05JKRfXaIq
SAGE GROUP PLC/THE	19/03/2021	15:09:44	GB00B8C3BL03	582.20	832	BATE	254078923541
SAGE GROUP PLC/THE	19/03/2021	15:12:10	GB00B8C3BL03	582.40	7	XLON	E05JKRfXGp8

SAGE GROUP PLC/THE	19/03/2021	15:12:10	GB00B8C3BL03	582.40	571	BATE	254078924023
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	34	CHIX	3075188851738
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	37	BATE	254078924248
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	49	CHIX	3075188851739
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	1,200	XLON	E05JKRfXJJan
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	83	CHIX	3075188851740
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	353	XLON	E05JKRfXJJaU
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	173	XLON	E05JKRfXJas
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	1,147	XLON	E05JKRfXJb2
SAGE GROUP PLC/THE	19/03/2021	15:13:27	GB00B8C3BL03	582.60	229	XLON	E05JKRfXJb7
SAGE GROUP PLC/THE	19/03/2021	15:15:12	GB00B8C3BL03	582.80	19	CHIX	3075188852116
SAGE GROUP PLC/THE	19/03/2021	15:15:12	GB00B8C3BL03	582.80	275	CHIX	3075188852117
SAGE GROUP PLC/THE	19/03/2021	15:15:12	GB00B8C3BL03	582.80	1	BATE	254078924565
SAGE GROUP PLC/THE	19/03/2021	15:15:12	GB00B8C3BL03	582.80	912	XLON	E05JKRfXOTW
SAGE GROUP PLC/THE	19/03/2021	15:15:12	GB00B8C3BL03	582.80	37	XLON	E05JKRfXOTI
SAGE GROUP PLC/THE	19/03/2021	15:15:13	GB00B8C3BL03	582.80	36	XLON	E05JKRfXOXB
SAGE GROUP PLC/THE	19/03/2021	15:17:53	GB00B8C3BL03	583.60	251	CHIX	3075188852734
SAGE GROUP PLC/THE	19/03/2021	15:17:53	GB00B8C3BL03	583.60	186	BATE	254078925051
SAGE GROUP PLC/THE	19/03/2021	15:17:53	GB00B8C3BL03	583.60	155	CHIX	3075188852735
SAGE GROUP PLC/THE	19/03/2021	15:17:53	GB00B8C3BL03	583.60	821	XLON	E05JKRfXUMF
SAGE GROUP PLC/THE	19/03/2021	15:17:53	GB00B8C3BL03	583.60	622	XLON	E05JKRfXUMV
SAGE GROUP PLC/THE	19/03/2021	15:17:53	GB00B8C3BL03	583.60	1,260	XLON	E05JKRfXUMX
SAGE GROUP PLC/THE	19/03/2021	15:19:06	GB00B8C3BL03	583.40	36	BATE	254078925248
SAGE GROUP PLC/THE	19/03/2021	15:19:06	GB00B8C3BL03	583.40	20	BATE	254078925249
SAGE GROUP PLC/THE	19/03/2021	15:19:06	GB00B8C3BL03	583.40	591	BATE	254078925250
SAGE GROUP PLC/THE	19/03/2021	15:20:15	GB00B8C3BL03	583.40	669	XLON	E05JKRfXZVD
SAGE GROUP PLC/THE	19/03/2021	15:20:15	GB00B8C3BL03	583.40	492	XLON	E05JKRfXZYF
SAGE GROUP PLC/THE	19/03/2021	15:20:19	GB00B8C3BL03	583.40	122	XLON	E05JKRfXZKV
SAGE GROUP PLC/THE	19/03/2021	15:20:19	GB00B8C3BL03	583.40	606	XLON	E05JKRfXZkb
SAGE GROUP PLC/THE	19/03/2021	15:20:19	GB00B8C3BL03	583.40	613	XLON	E05JKRfXZkd
SAGE GROUP PLC/THE	19/03/2021	15:21:58	GB00B8C3BL03	583.20	561	BATE	254078925793
SAGE GROUP PLC/THE	19/03/2021	15:21:59	GB00B8C3BL03	583.00	561	XLON	E05JKRfXcww
SAGE GROUP PLC/THE	19/03/2021	15:21:59	GB00B8C3BL03	583.00	568	XLON	E05JKRfXcvy
SAGE GROUP PLC/THE	19/03/2021	15:23:21	GB00B8C3BL03	582.80	672	XLON	E05JKRfXfD7
SAGE GROUP PLC/THE	19/03/2021	15:23:32	GB00B8C3BL03	582.60	562	XLON	E05JKRfXfXfa
SAGE GROUP PLC/THE	19/03/2021	15:23:32	GB00B8C3BL03	582.40	587	CHIX	3075188854089
SAGE GROUP PLC/THE	19/03/2021	15:25:07	GB00B8C3BL03	582.80	629	XLON	E05JKRfXkizj
SAGE GROUP PLC/THE	19/03/2021	15:25:09	GB00B8C3BL03	582.60	591	XLON	E05JKRfXkX9I
SAGE GROUP PLC/THE	19/03/2021	15:25:09	GB00B8C3BL03	582.60	604	XLON	E05JKRfXj9M
SAGE GROUP PLC/THE	19/03/2021	15:27:05	GB00B8C3BL03	582.60	590	CHIX	3075188855105
SAGE GROUP PLC/THE	19/03/2021	15:27:05	GB00B8C3BL03	582.60	638	CHIX	3075188855106
SAGE GROUP PLC/THE	19/03/2021	15:32:52	GB00B8C3BL03	583.60	993	CHIX	3075188856442
SAGE GROUP PLC/THE	19/03/2021	15:32:52	GB00B8C3BL03	583.60	529	BATE	254078928081
SAGE GROUP PLC/THE	19/03/2021	15:32:52	GB00B8C3BL03	583.60	161	CHIX	3075188856443
SAGE GROUP PLC/THE	19/03/2021	15:32:52	GB00B8C3BL03	583.60	588	XLON	E05JKRfXy4S
SAGE GROUP PLC/THE	19/03/2021	15:32:52	GB00B8C3BL03	583.60	3,580	XLON	E05JKRfXy4W
SAGE GROUP PLC/THE	19/03/2021	15:34:01	GB00B8C3BL03	584.00	627	XLON	E05JKRfY0FJ
SAGE GROUP PLC/THE	19/03/2021	15:34:36	GB00B8C3BL03	584.40	281	BATE	254078928509
SAGE GROUP PLC/THE	19/03/2021	15:34:36	GB00B8C3BL03	584.40	1,907	XLON	E05JKRfY1Xw
SAGE GROUP PLC/THE	19/03/2021	15:38:18	GB00B8C3BL03	584.80	1,228	XLON	E05JKRfY8vc
SAGE GROUP PLC/THE	19/03/2021	15:38:18	GB00B8C3BL03	584.80	750	XLON	E05JKRfY8vh
SAGE GROUP PLC/THE	19/03/2021	15:38:19	GB00B8C3BL03	584.80	478	XLON	E05JKRfY8wY
SAGE GROUP PLC/THE	19/03/2021	15:38:19	GB00B8C3BL03	584.80	1,228	XLON	E05JKRfY8wZ
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	2,286	XLON	E05JKRfYJgg
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	649	XLON	E05JKRfYJgi
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	736	CHIX	3075188859385
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	528	CHIX	3075188859386
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	338	BATE	254078930565
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	296	CHIX	3075188859387
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	338	BATE	254078930569
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	338	BATE	254078930570
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	338	BATE	254078930571
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	181	BATE	254078930572
SAGE GROUP PLC/THE	19/03/2021	15:44:59	GB00B8C3BL03	586.00	1,908	XLON	E05JKRfYJgm
SAGE GROUP PLC/THE	19/03/2021	15:48:16	GB00B8C3BL03	585.40	679	XLON	E05JKRfYpPp
SAGE GROUP PLC/THE	19/03/2021	15:48:16	GB00B8C3BL03	585.40	676	XLON	E05JKRfYpPr
SAGE GROUP PLC/THE	19/03/2021	15:49:09	GB00B8C3BL03	585.00	579	CHIX	3075188860485
SAGE GROUP PLC/THE	19/03/2021	15:49:09	GB00B8C3BL03	585.00	100	CHIX	3075188860486
SAGE GROUP PLC/THE	19/03/2021	15:49:49	GB00B8C3BL03	585.20	611	BATE	254078931592
SAGE GROUP PLC/THE	19/03/2021	15:49:58	GB00B8C3BL03	585.20	592	CHIX	3075188860733
SAGE GROUP PLC/THE	19/03/2021	15:51:17	GB00B8C3BL03	585.00	281	CHIX	3075188861090
SAGE GROUP PLC/THE	19/03/2021	15:51:30	GB00B8C3BL03	585.20	825	XLON	E05JKRfYVRa
SAGE GROUP PLC/THE	19/03/2021	15:51:30	GB00B8C3BL03	585.20	131	XLON	E05JKRfYVRD
SAGE GROUP PLC/THE	19/03/2021	15:51:49	GB00B8C3BL03	585.00	645	BATE	254078932025
SAGE GROUP PLC/THE	19/03/2021	15:52:22	GB00B8C3BL03	585.00	620	CHIX	3075188861339
SAGE GROUP PLC/THE	19/03/2021	15:53:19	GB00B8C3BL03	585.00	573	CHIX	3075188861646
SAGE GROUP PLC/THE	19/03/2021	15:55:17	GB00B8C3BL03	585.00	123	XLON	E05JKRfYc4K

SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940930
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940931
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940932
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940933
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940934
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940935
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940936
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940937
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940938
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940939
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940940
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940941
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940942
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940943
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940944
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940945
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940946
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		19	BATE	254078940947
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		2	BATE	254078940948
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		42	CHIX	3075188871005
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		42	CHIX	3075188871006
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		42	CHIX	3075188871007
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		41	CHIX	3075188871008
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		1	CHIX	3075188871009
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		277	CHIX	3075188871010
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		858	XLON	E05JKRfzZRzq
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		380	XLON	E05JKRfzZRz3
SAGE GROUP PLC/THE	19/03/2021	16:21:20	GB00B8C3BL03	586.40		15	XLON	E05JKRfzZRz5
SAGE GROUP PLC/THE	19/03/2021	16:21:21	GB00B8C3BL03	586.20		909	XLON	E05JKRfzZRz4g
SAGE GROUP PLC/THE	19/03/2021	16:24:43	GB00B8C3BL03	586.80		512	CHIX	3075188872143
SAGE GROUP PLC/THE	19/03/2021	16:24:43	GB00B8C3BL03	586.80		143	XLON	E05JKRfzZYLE
SAGE GROUP PLC/THE	19/03/2021	16:25:27	GB00B8C3BL03	586.80		235	BATE	254078942329
SAGE GROUP PLC/THE	19/03/2021	16:25:27	GB00B8C3BL03	586.80		190	BATE	254078942330
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		304	XLON	E05JKRfzZa1o
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		1,142	XLON	E05JKRfzZa1q
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		1,229	XLON	E05JKRfzZa1u
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		1,417	XLON	E05JKRfzZa1w
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		1,390	XLON	E05JKRfzZa1y
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		157	XLON	E05JKRfzZa22
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		1,229	XLON	E05JKRfzZa26
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		1,006	XLON	E05JKRfzZa28
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		19	BATE	254078942347
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		205	BATE	254078942348
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		457	CHIX	3075188872535
SAGE GROUP PLC/THE	19/03/2021	16:25:28	GB00B8C3BL03	586.80		447	CHIX	3075188872536
SAGE GROUP PLC/THE	19/03/2021	16:25:31	GB00B8C3BL03	586.60		676	CHIX	3075188872547
SAGE GROUP PLC/THE	19/03/2021	16:27:48	GB00B8C3BL03	587.00		1,012	XLON	E05JKRfzZepg
SAGE GROUP PLC/THE	19/03/2021	16:27:48	GB00B8C3BL03	587.00		90	CHIX	3075188873457
SAGE GROUP PLC/THE	19/03/2021	16:27:48	GB00B8C3BL03	587.00		73	CHIX	3075188873458
SAGE GROUP PLC/THE	19/03/2021	16:27:48	GB00B8C3BL03	587.00		18	CHIX	3075188873459
SAGE GROUP PLC/THE	19/03/2021	16:27:48	GB00B8C3BL03	587.00		145	CHIX	3075188873460
SAGE GROUP PLC/THE	19/03/2021	16:27:48	GB00B8C3BL03	587.00		149	CHIX	3075188873461