







SAGE GROUP PLC/THE	29/04/2021	3:43:28 PM	GB00B8C3BL03	639.00	557	CHIX	307518885066
SAGE GROUP PLC/THE	29/04/2021	3:43:28 PM	GB00B8C3BL03	639.00	36	CHIX	307518885067
SAGE GROUP PLC/THE	29/04/2021	3:46:03 PM	GB00B8C3BL03	639.40	565	XLON	E05nfUjw6NIS
SAGE GROUP PLC/THE	29/04/2021	3:46:03 PM	GB00B8C3BL03	639.40	555	BATE	254078917272
SAGE GROUP PLC/THE	29/04/2021	3:48:09 PM	GB00B8C3BL03	639.40	547	XLON	E05nfUjw6Rlr
SAGE GROUP PLC/THE	29/04/2021	3:48:09 PM	GB00B8C3BL03	639.40	543	XLON	E05nfUjw6Rit
SAGE GROUP PLC/THE	29/04/2021	3:48:40 PM	GB00B8C3BL03	639.20	697	XLON	E05nfUjw6Sli
SAGE GROUP PLC/THE	29/04/2021	3:48:40 PM	GB00B8C3BL03	639.20	591	XLON	E05nfUjw6SiU
SAGE GROUP PLC/THE	29/04/2021	3:50:18 PM	GB00B8C3BL03	638.60	355	CHIX	3075188856720
SAGE GROUP PLC/THE	29/04/2021	3:50:18 PM	GB00B8C3BL03	638.60	206	CHIX	3075188856721
SAGE GROUP PLC/THE	29/04/2021	3:51:39 PM	GB00B8C3BL03	639.20	568	XLON	E05nfUjw6aHN
SAGE GROUP PLC/THE	29/04/2021	3:54:55 PM	GB00B8C3BL03	639.20	5	CHIX	3075188857855
SAGE GROUP PLC/THE	29/04/2021	3:54:55 PM	GB00B8C3BL03	639.20	231	BATE	254078918621
SAGE GROUP PLC/THE	29/04/2021	3:54:55 PM	GB00B8C3BL03	639.20	66	CHIX	3075188857858
SAGE GROUP PLC/THE	29/04/2021	3:54:55 PM	GB00B8C3BL03	639.20	4	CHIX	3075188857861
SAGE GROUP PLC/THE	29/04/2021	3:55:40 PM	GB00B8C3BL03	639.40	158	BATE	254078918689
SAGE GROUP PLC/THE	29/04/2021	3:55:40 PM	GB00B8C3BL03	639.40	340	CHIX	3075188858001
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	354	XLON	E05nfUjw6tFp
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	1,322	XLON	E05nfUjw6tFZ
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	1,200	XLON	E05nfUjw6tFX
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	180	BATE	254078919331
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	49	BATE	254078919332
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	386	CHIX	3075188858965
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	106	CHIX	3075188858966
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	776	CHIX	3075188858967
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	106	CHIX	3075188858968
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	12	CHIX	3075188858969
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	106	CHIX	3075188858970
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	106	CHIX	3075188858971
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	80	CHIX	3075188858972
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	106	CHIX	3075188858974
SAGE GROUP PLC/THE	29/04/2021	4:00:04 PM	GB00B8C3BL03	639.80	15	XLON	E05nfUjw6tFw
SAGE GROUP PLC/THE	29/04/2021	4:01:21 PM	GB00B8C3BL03	640.60	839	XLON	E05nfUjw6bwx
SAGE GROUP PLC/THE	29/04/2021	4:02:43 PM	GB00B8C3BL03	640.20	13	XLON	E05nfUjw6zaN
SAGE GROUP PLC/THE	29/04/2021	4:02:43 PM	GB00B8C3BL03	640.20	1,048	XLON	E05nfUjw6zAr
SAGE GROUP PLC/THE	29/04/2021	4:02:43 PM	GB00B8C3BL03	640.20	543	CHIX	3075188859719
SAGE GROUP PLC/THE	29/04/2021	4:04:51 PM	GB00B8C3BL03	640.40	616	XLON	E05nfUjw73vu
SAGE GROUP PLC/THE	29/04/2021	4:04:51 PM	GB00B8C3BL03	640.40	525	XLON	E05nfUjw73vw
SAGE GROUP PLC/THE	29/04/2021	4:04:51 PM	GB00B8C3BL03	640.40	24	XLON	E05nfUjw73vy
SAGE GROUP PLC/THE	29/04/2021	4:05:32 PM	GB00B8C3BL03	640.60	878	XLON	E05nfUjw75YU
SAGE GROUP PLC/THE	29/04/2021	4:08:09 PM	GB00B8C3BL03	641.00	208	XLON	E05nfUjw7BAW
SAGE GROUP PLC/THE	29/04/2021	4:08:09 PM	GB00B8C3BL03	641.00	405	XLON	E05nfUjw7BYA
SAGE GROUP PLC/THE	29/04/2021	4:08:09 PM	GB00B8C3BL03	641.00	594	BATE	254078920624
SAGE GROUP PLC/THE	29/04/2021	4:08:09 PM	GB00B8C3BL03	641.00	788	BATE	254078920627
SAGE GROUP PLC/THE	29/04/2021	4:11:02 PM	GB00B8C3BL03	641.20	178	BATE	254078921057
SAGE GROUP PLC/THE	29/04/2021	4:11:02 PM	GB00B8C3BL03	641.20	383	CHIX	3075188861718
SAGE GROUP PLC/THE	29/04/2021	4:11:02 PM	GB00B8C3BL03	641.20	1,309	XLON	E05nfUjw7G0B
SAGE GROUP PLC/THE	29/04/2021	4:11:37 PM	GB00B8C3BL03	641.00	661	XLON	E05nfUjw7GzY
SAGE GROUP PLC/THE	29/04/2021	4:11:37 PM	GB00B8C3BL03	641.00	614	XLON	E05nfUjw7GzZ
SAGE GROUP PLC/THE	29/04/2021	4:15:19 PM	GB00B8C3BL03	641.20	305	XLON	E05nfUjw7NPP
SAGE GROUP PLC/THE	29/04/2021	4:15:19 PM	GB00B8C3BL03	641.20	318	XLON	E05nfUjw7NPR
SAGE GROUP PLC/THE	29/04/2021	4:16:26 PM	GB00B8C3BL03	641.40	1,309	BATE	254078922050
SAGE GROUP PLC/THE	29/04/2021	4:17:13 PM	GB00B8C3BL03	641.40	76	XLON	E05nfUjw7QXu
SAGE GROUP PLC/THE	29/04/2021	4:17:56 PM	GB00B8C3BL03	641.40	33	XLON	E05nfUjw7R0d
SAGE GROUP PLC/THE	29/04/2021	4:18:02 PM	GB00B8C3BL03	641.40	709	XLON	E05nfUjw7S0u
SAGE GROUP PLC/THE	29/04/2021	4:18:17 PM	GB00B8C3BL03	641.00	64	XLON	E05nfUjw7Sdy
SAGE GROUP PLC/THE	29/04/2021	4:18:43 PM	GB00B8C3BL03	641.00	257	CHIX	3075188864005
SAGE GROUP PLC/THE	29/04/2021	4:18:43 PM	GB00B8C3BL03	641.00	191	BATE	254078922525
SAGE GROUP PLC/THE	29/04/2021	4:18:43 PM	GB00B8C3BL03	641.00	946	XLON	E05nfUjw7TtU
SAGE GROUP PLC/THE	29/04/2021	4:18:43 PM	GB00B8C3BL03	641.00	1,404	XLON	E05nfUjw7TtW
SAGE GROUP PLC/THE	29/04/2021	4:18:46 PM	GB00B8C3BL03	641.00	154	XLON	E05nfUjw7Ttd
SAGE GROUP PLC/THE	29/04/2021	4:20:10 PM	GB00B8C3BL03	641.40	627	XLON	E05nfUjw7WDK
SAGE GROUP PLC/THE	29/04/2021	4:21:02 PM	GB00B8C3BL03	641.20	768	XLON	E05nfUjw7XDz
SAGE GROUP PLC/THE	29/04/2021	4:21:21 PM	GB00B8C3BL03	641.60	695	XLON	E05nfUjw7YMZ
SAGE GROUP PLC/THE	29/04/2021	4:23:49 PM	GB00B8C3BL03	641.40	646	XLON	E05nfUjw7Cnp
SAGE GROUP PLC/THE	29/04/2021	4:23:49 PM	GB00B8C3BL03	641.40	592	XLON	E05nfUjw7Cnv
SAGE GROUP PLC/THE	29/04/2021	4:24:21 PM	GB00B8C3BL03	641.60	559	XLON	E05nfUjw7dI3
SAGE GROUP PLC/THE	29/04/2021	4:26:01 PM	GB00B8C3BL03	641.80	101	XLON	E05nfUjw7H9u
SAGE GROUP PLC/THE	29/04/2021	4:26:06 PM	GB00B8C3BL03	641.80	331	XLON	E05nfUjw7Hrb
SAGE GROUP PLC/THE	29/04/2021	4:26:06 PM	GB00B8C3BL03	641.80	983	XLON	E05nfUjw7Hrd
SAGE GROUP PLC/THE	29/04/2021	4:26:06 PM	GB00B8C3BL03	641.80	217	XLON	E05nfUjw7Hrf
SAGE GROUP PLC/THE	29/04/2021	4:26:06 PM	GB00B8C3BL03	641.80	51	BATE	254078924149
SAGE GROUP PLC/THE	29/04/2021	4:26:40 PM	GB00B8C3BL03	641.80	268	XLON	E05nfUjw7J5Y
SAGE GROUP PLC/THE	29/04/2021	4:27:37 PM	GB00B8C3BL03	641.80	932	XLON	E05nfUjw7IO6
SAGE GROUP PLC/THE	29/04/2021	4:27:37 PM	GB00B8C3BL03	641.80	1,200	XLON	E05nfUjw7IO8
SAGE GROUP PLC/THE	29/04/2021	4:29:17 PM	GB00B8C3BL03	642.40	1,132	CHIX	3075188867470
SAGE GROUP PLC/THE	29/04/2021	4:29:28 PM	GB00B8C3BL03	642.40	2,400	CHIX	3075188867517
SAGE GROUP PLC/THE	29/04/2021	4:29:28 PM	GB00B8C3BL03	642.40	1,200	CHIX	3075188867518
SAGE GROUP PLC/THE	29/04/2021	4:29:28 PM	GB00B8C3BL03	642.40	1,509	CHIX	3075188867519
SAGE GROUP PLC/THE	29/04/2021	4:29:41 PM	GB00B8C3BL03	642.40	108	XLON	E05nfUjw7r8D