



**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	01/04/2021	GB00B8C3BL03	8,927	619.41	BATE	623.00	613.00
SAGE GROUP PLC/THE	01/04/2021	GB00B8C3BL03	20,720	617.41	CHIX	622.40	613.00
SAGE GROUP PLC/THE	01/04/2021	GB00B8C3BL03	89,238	617.39	XLON	623.40	611.60
* Rounded to two decimal places		TOTAL	118,885	617.54			

**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	01/04/2021	8:00:10 AM	GB00B8C3BL03	614.00	687	XLON	E05Sj2nxGYNK
SAGE GROUP PLC/THE	01/04/2021	8:00:10 AM	GB00B8C3BL03	613.80	673	XLON	E05Sj2nxGYNN
SAGE GROUP PLC/THE	01/04/2021	8:00:10 AM	GB00B8C3BL03	613.80	597	XLON	E05Sj2nxGYNP
SAGE GROUP PLC/THE	01/04/2021	8:00:10 AM	GB00B8C3BL03	613.80	278	XLON	E05Sj2nxGYNR
SAGE GROUP PLC/THE	01/04/2021	8:00:10 AM	GB00B8C3BL03	613.80	400	XLON	E05Sj2nxGYNo
SAGE GROUP PLC/THE	01/04/2021	8:00:10 AM	GB00B8C3BL03	613.80	35	XLON	E05Sj2nxGYVK
SAGE GROUP PLC/THE	01/04/2021	8:00:31 AM	GB00B8C3BL03	611.60	87	XLON	E05Sj2nxGcTc
SAGE GROUP PLC/THE	01/04/2021	8:02:37 AM	GB00B8C3BL03	613.60	650	XLON	E05Sj2nxGmSe
SAGE GROUP PLC/THE	01/04/2021	8:03:21 AM	GB00B8C3BL03	613.60	688	XLON	E05Sj2nxGp5G
SAGE GROUP PLC/THE	01/04/2021	8:05:21 AM	GB00B8C3BL03	614.00	437	CHIX	3075188779780
SAGE GROUP PLC/THE	01/04/2021	8:05:21 AM	GB00B8C3BL03	614.00	1,497	XLON	E05Sj2nxGwBl
SAGE GROUP PLC/THE	01/04/2021	8:07:43 AM	GB00B8C3BL03	614.00	189	BATE	254078872266
SAGE GROUP PLC/THE	01/04/2021	8:07:43 AM	GB00B8C3BL03	614.00	407	CHIX	3075188780033
SAGE GROUP PLC/THE	01/04/2021	8:07:43 AM	GB00B8C3BL03	614.00	1,391	XLON	E05Sj2nxH3IG
SAGE GROUP PLC/THE	01/04/2021	8:08:51 AM	GB00B8C3BL03	613.20	631	XLON	E05Sj2nxH6Jl
SAGE GROUP PLC/THE	01/04/2021	8:10:05 AM	GB00B8C3BL03	613.20	215	XLON	E05Sj2nxH9PL
SAGE GROUP PLC/THE	01/04/2021	8:10:05 AM	GB00B8C3BL03	613.20	1,004	XLON	E05Sj2nxH9PO
SAGE GROUP PLC/THE	01/04/2021	8:12:16 AM	GB00B8C3BL03	613.00	638	BATE	254078872604
SAGE GROUP PLC/THE	01/04/2021	8:12:16 AM	GB00B8C3BL03	613.00	655	CHIX	3075188780506
SAGE GROUP PLC/THE	01/04/2021	8:15:35 AM	GB00B8C3BL03	613.20	428	CHIX	3075188780882
SAGE GROUP PLC/THE	01/04/2021	8:15:35 AM	GB00B8C3BL03	613.20	1,464	XLON	E05Sj2nxHNGJ
SAGE GROUP PLC/THE	01/04/2021	8:15:35 AM	GB00B8C3BL03	613.00	12	XLON	E05Sj2nxHNHT
SAGE GROUP PLC/THE	01/04/2021	8:15:54 AM	GB00B8C3BL03	613.00	649	XLON	E05Sj2nxHnXs
SAGE GROUP PLC/THE	01/04/2021	8:17:11 AM	GB00B8C3BL03	613.20	669	CHIX	3075188781058
SAGE GROUP PLC/THE	01/04/2021	8:24:16 AM	GB00B8C3BL03	614.00	1,016	XLON	E05Sj2nxHdxA
SAGE GROUP PLC/THE	01/04/2021	8:24:16 AM	GB00B8C3BL03	614.00	156	XLON	E05Sj2nxHdxC
SAGE GROUP PLC/THE	01/04/2021	8:24:16 AM	GB00B8C3BL03	614.00	348	XLON	E05Sj2nxHdxE
SAGE GROUP PLC/THE	01/04/2021	8:24:16 AM	GB00B8C3BL03	614.00	1,447	XLON	E05Sj2nxHdxG
SAGE GROUP PLC/THE	01/04/2021	8:24:16 AM	GB00B8C3BL03	614.00	504	XLON	E05Sj2nxHdxK
SAGE GROUP PLC/THE	01/04/2021	8:24:16 AM	GB00B8C3BL03	614.00	558	XLON	E05Sj2nxHdxN
SAGE GROUP PLC/THE	01/04/2021	8:30:00 AM	GB00B8C3BL03	614.00	632	XLON	E05Sj2nxHmKQ
SAGE GROUP PLC/THE	01/04/2021	8:30:00 AM	GB00B8C3BL03	614.00	649	XLON	E05Sj2nxHmKS
SAGE GROUP PLC/THE	01/04/2021	8:30:00 AM	GB00B8C3BL03	614.00	617	XLON	E05Sj2nxHmKU
SAGE GROUP PLC/THE	01/04/2021	8:33:01 AM	GB00B8C3BL03	613.60	675	XLON	E05Sj2nxHs1E
SAGE GROUP PLC/THE	01/04/2021	8:33:01 AM	GB00B8C3BL03	613.60	709	XLON	E05Sj2nxHs1G
SAGE GROUP PLC/THE	01/04/2021	8:33:11 AM	GB00B8C3BL03	613.60	604	CHIX	3075188782446
SAGE GROUP PLC/THE	01/04/2021	8:35:48 AM	GB00B8C3BL03	613.40	288	XLON	E05Sj2nxHxRz
SAGE GROUP PLC/THE	01/04/2021	8:35:48 AM	GB00B8C3BL03	613.40	953	XLON	E05Sj2nxHxS1
SAGE GROUP PLC/THE	01/04/2021	8:37:27 AM	GB00B8C3BL03	613.00	59	XLON	E05Sj2nxHzgM
SAGE GROUP PLC/THE	01/04/2021	8:37:27 AM	GB00B8C3BL03	613.00	566	XLON	E05Sj2nxHzgO
SAGE GROUP PLC/THE	01/04/2021	8:38:52 AM	GB00B8C3BL03	613.20	653	XLON	E05Sj2nxI1Kq
SAGE GROUP PLC/THE	01/04/2021	8:42:03 AM	GB00B8C3BL03	613.40	1,364	XLON	E05Sj2nxI6PD
SAGE GROUP PLC/THE	01/04/2021	8:45:19 AM	GB00B8C3BL03	614.40	1,449	XLON	E05Sj2nxI8oP
SAGE GROUP PLC/THE	01/04/2021	8:46:34 AM	GB00B8C3BL03	614.40	444	XLON	E05Sj2nxIDP6
SAGE GROUP PLC/THE	01/04/2021	8:46:34 AM	GB00B8C3BL03	614.40	206	XLON	E05Sj2nxIDP8
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	230	CHIX	3075188784852
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	1	CHIX	3075188784855
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	33	CHIX	3075188784856
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	33	CHIX	3075188784857
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	630	XLON	E05Sj2nxIXUE
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	570	XLON	E05Sj2nxIXUG
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	484	XLON	E05Sj2nxIXUI
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	163	CHIX	3075188784858
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	33	CHIX	3075188784859
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	197	CHIX	3075188784860
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	33	CHIX	3075188784861
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	230	CHIX	3075188784862
SAGE GROUP PLC/THE	01/04/2021	8:58:24 AM	GB00B8C3BL03	615.60	499	XLON	E05Sj2nxIXUi
SAGE GROUP PLC/THE	01/04/2021	8:58:52 AM	GB00B8C3BL03	615.80	617	XLON	E05Sj2nxIY0P
SAGE GROUP PLC/THE	01/04/2021	8:59:30 AM	GB00B8C3BL03	615.20	395	XLON	E05Sj2nxIYWb
SAGE GROUP PLC/THE	01/04/2021	8:59:30 AM	GB00B8C3BL03	615.20	286	XLON	E05Sj2nxIYWc
SAGE GROUP PLC/THE	01/04/2021	9:02:22 AM	GB00B8C3BL03	615.00	19	CHIX	3075188785287
SAGE GROUP PLC/THE	01/04/2021	9:02:22 AM	GB00B8C3BL03	615.00	594	CHIX	3075188785288
SAGE GROUP PLC/THE	01/04/2021	9:08:33 AM	GB00B8C3BL03	614.80	220	BATE	254078876284
SAGE GROUP PLC/THE	01/04/2021	9:09:24 AM	GB00B8C3BL03	614.80	809	XLON	E05Sj2nxInHw
SAGE GROUP PLC/THE	01/04/2021	9:09:24 AM	GB00B8C3BL03	614.80	331	XLON	E05Sj2nxInHz
SAGE GROUP PLC/THE	01/04/2021	9:09:24 AM	GB00B8C3BL03	614.80	477	XLON	E05Sj2nxInI1
SAGE GROUP PLC/THE	01/04/2021	9:09:24 AM	GB00B8C3BL03	614.80	12	XLON	E05Sj2nxInI3
SAGE GROUP PLC/THE	01/04/2021	9:09:24 AM	GB00B8C3BL03	614.80	732	XLON	E05Sj2nxInI5
SAGE GROUP PLC/THE	01/04/2021	9:09:24 AM	GB00B8C3BL03	614.80	473	CHIX	3075188786220
SAGE GROUP PLC/THE	01/04/2021	9:10:50 AM	GB00B8C3BL03	615.00	686	XLON	E05Sj2nxIp8R
SAGE GROUP PLC/THE	01/04/2021	9:12:35 AM	GB00B8C3BL03	615.00	355	XLON	E05Sj2nxIqs1
SAGE GROUP PLC/THE	01/04/2021	9:12:35 AM	GB00B8C3BL03	615.00	332	XLON	E05Sj2nxIqs3
SAGE GROUP PLC/THE	01/04/2021	9:13:27 AM	GB00B8C3BL03	614.20	655	CHIX	3075188786570
SAGE GROUP PLC/THE	01/04/2021	9:20:45 AM	GB00B8C3BL03	614.80	511	CHIX	3075188787213
SAGE GROUP PLC/THE	01/04/2021	9:20:45 AM	GB00B8C3BL03	614.80	237	BATE	254078877045
SAGE GROUP PLC/THE	01/04/2021	9:20:45 AM	GB00B8C3BL03	614.80	1,744	XLON	E05Sj2nxJ2vi
SAGE GROUP PLC/THE	01/04/2021	9:22:22 AM	GB00B8C3BL03	614.60	691	XLON	E05Sj2nxJ5Q4

SAGE GROUP PLC/THE	01/04/2021	9:27:58 AM	GB00B8C3BL03	615.40	191	BATE	254078877392
SAGE GROUP PLC/THE	01/04/2021	9:27:58 AM	GB00B8C3BL03	615.40	1,401	XLON	E05Sj2mxJcPw
SAGE GROUP PLC/THE	01/04/2021	9:27:58 AM	GB00B8C3BL03	615.40	409	CHIX	3075188787751
SAGE GROUP PLC/THE	01/04/2021	9:27:58 AM	GB00B8C3BL03	615.20	647	XLON	E05Sj2mxJcQd
SAGE GROUP PLC/THE	01/04/2021	9:33:28 AM	GB00B8C3BL03	616.40	211	XLON	E05Sj2mxJK7S
SAGE GROUP PLC/THE	01/04/2021	9:33:28 AM	GB00B8C3BL03	616.40	444	XLON	E05Sj2mxJK7V
SAGE GROUP PLC/THE	01/04/2021	9:35:15 AM	GB00B8C3BL03	615.60	593	XLON	E05Sj2mxJmPp
SAGE GROUP PLC/THE	01/04/2021	9:42:47 AM	GB00B8C3BL03	616.40	605	XLON	E05Sj2mxJW4A
SAGE GROUP PLC/THE	01/04/2021	9:42:48 AM	GB00B8C3BL03	616.20	135	CHIX	3075188788927
SAGE GROUP PLC/THE	01/04/2021	9:42:48 AM	GB00B8C3BL03	616.20	17	CHIX	3075188788928
SAGE GROUP PLC/THE	01/04/2021	9:42:48 AM	GB00B8C3BL03	616.20	78	CHIX	3075188788929
SAGE GROUP PLC/THE	01/04/2021	9:48:15 AM	GB00B8C3BL03	617.20	537	CHIX	3075188789408
SAGE GROUP PLC/THE	01/04/2021	9:48:15 AM	GB00B8C3BL03	617.20	143	CHIX	3075188789409
SAGE GROUP PLC/THE	01/04/2021	9:49:38 AM	GB00B8C3BL03	617.60	77	CHIX	3075188789536
SAGE GROUP PLC/THE	01/04/2021	9:49:38 AM	GB00B8C3BL03	617.60	397	CHIX	3075188789537
SAGE GROUP PLC/THE	01/04/2021	9:49:38 AM	GB00B8C3BL03	617.60	196	CHIX	3075188789538
SAGE GROUP PLC/THE	01/04/2021	9:49:38 AM	GB00B8C3BL03	617.60	112	CHIX	3075188789539
SAGE GROUP PLC/THE	01/04/2021	9:49:38 AM	GB00B8C3BL03	617.60	526	CHIX	3075188789540
SAGE GROUP PLC/THE	01/04/2021	9:52:40 AM	GB00B8C3BL03	617.60	600	XLON	E05Sj2mxJlyY
SAGE GROUP PLC/THE	01/04/2021	9:56:20 AM	GB00B8C3BL03	617.60	1,365	BATE	254078879103
SAGE GROUP PLC/THE	01/04/2021	9:58:35 AM	GB00B8C3BL03	617.20	621	CHIX	3075188790600
SAGE GROUP PLC/THE	01/04/2021	10:01:01 AM	GB00B8C3BL03	617.60	691	XLON	E05Sj2mxJvGs
SAGE GROUP PLC/THE	01/04/2021	10:11:19 AM	GB00B8C3BL03	619.20	1,372	XLON	E05Sj2mxK7xT
SAGE GROUP PLC/THE	01/04/2021	10:11:19 AM	GB00B8C3BL03	619.00	589	XLON	E05Sj2mxK7y2
SAGE GROUP PLC/THE	01/04/2021	10:11:19 AM	GB00B8C3BL03	619.00	114	XLON	E05Sj2mxK7yD
SAGE GROUP PLC/THE	01/04/2021	10:15:18 AM	GB00B8C3BL03	618.40	233	CHIX	3075188792228
SAGE GROUP PLC/THE	01/04/2021	10:15:18 AM	GB00B8C3BL03	618.40	210	CHIX	3075188792229
SAGE GROUP PLC/THE	01/04/2021	10:15:25 AM	GB00B8C3BL03	618.40	66	CHIX	3075188792238
SAGE GROUP PLC/THE	01/04/2021	10:15:25 AM	GB00B8C3BL03	618.40	78	CHIX	3075188792239
SAGE GROUP PLC/THE	01/04/2021	10:15:25 AM	GB00B8C3BL03	618.40	107	CHIX	3075188792240
SAGE GROUP PLC/THE	01/04/2021	10:25:27 AM	GB00B8C3BL03	618.20	740	XLON	E05Sj2mxKmic
SAGE GROUP PLC/THE	01/04/2021	10:29:13 AM	GB00B8C3BL03	618.60	182	BATE	254078881064
SAGE GROUP PLC/THE	01/04/2021	10:29:13 AM	GB00B8C3BL03	618.60	391	CHIX	3075188793469
SAGE GROUP PLC/THE	01/04/2021	10:29:13 AM	GB00B8C3BL03	618.60	1,337	XLON	E05Sj2mxK2F2
SAGE GROUP PLC/THE	01/04/2021	10:31:03 AM	GB00B8C3BL03	618.20	680	XLON	E05Sj2mxK7yD
SAGE GROUP PLC/THE	01/04/2021	10:41:15 AM	GB00B8C3BL03	619.40	191	BATE	254078881933
SAGE GROUP PLC/THE	01/04/2021	10:41:15 AM	GB00B8C3BL03	619.40	131	CHIX	3075188794620
SAGE GROUP PLC/THE	01/04/2021	10:41:15 AM	GB00B8C3BL03	619.40	280	CHIX	3075188794621
SAGE GROUP PLC/THE	01/04/2021	10:41:15 AM	GB00B8C3BL03	619.40	1,404	XLON	E05Sj2mxKdjb
SAGE GROUP PLC/THE	01/04/2021	10:51:24 AM	GB00B8C3BL03	620.00	1,108	XLON	E05Sj2mxKpXY
SAGE GROUP PLC/THE	01/04/2021	10:51:24 AM	GB00B8C3BL03	620.00	210	XLON	E05Sj2mxKpXa
SAGE GROUP PLC/THE	01/04/2021	10:51:24 AM	GB00B8C3BL03	620.00	596	XLON	E05Sj2mxKpXg
SAGE GROUP PLC/THE	01/04/2021	10:51:24 AM	GB00B8C3BL03	620.00	385	CHIX	3075188795709
SAGE GROUP PLC/THE	01/04/2021	10:51:24 AM	GB00B8C3BL03	620.00	179	BATE	254078882487
SAGE GROUP PLC/THE	01/04/2021	10:54:45 AM	GB00B8C3BL03	619.40	610	XLON	E05Sj2mxKtuk
SAGE GROUP PLC/THE	01/04/2021	10:57:50 AM	GB00B8C3BL03	618.80	462	CHIX	3075188796329
SAGE GROUP PLC/THE	01/04/2021	10:57:50 AM	GB00B8C3BL03	618.80	218	CHIX	3075188796330
SAGE GROUP PLC/THE	01/04/2021	11:02:41 AM	GB00B8C3BL03	618.80	632	XLON	E05Sj2mxL4dv
SAGE GROUP PLC/THE	01/04/2021	11:12:05 AM	GB00B8C3BL03	619.00	734	XLON	E05Sj2mxLfm3
SAGE GROUP PLC/THE	01/04/2021	11:12:05 AM	GB00B8C3BL03	619.00	579	XLON	E05Sj2mxLfm5
SAGE GROUP PLC/THE	01/04/2021	11:12:05 AM	GB00B8C3BL03	619.00	179	BATE	254078883962
SAGE GROUP PLC/THE	01/04/2021	11:12:05 AM	GB00B8C3BL03	619.00	186	CHIX	3075188797828
SAGE GROUP PLC/THE	01/04/2021	11:12:05 AM	GB00B8C3BL03	619.00	198	CHIX	3075188797829
SAGE GROUP PLC/THE	01/04/2021	11:19:58 AM	GB00B8C3BL03	619.00	1,219	XLON	E05Sj2mxLND
SAGE GROUP PLC/THE	01/04/2021	11:21:09 AM	GB00B8C3BL03	618.80	605	XLON	E05Sj2mxLNMX
SAGE GROUP PLC/THE	01/04/2021	11:21:09 AM	GB00B8C3BL03	618.60	611	CHIX	3075188798513
SAGE GROUP PLC/THE	01/04/2021	11:29:36 AM	GB00B8C3BL03	618.20	624	CHIX	3075188799392
SAGE GROUP PLC/THE	01/04/2021	11:29:36 AM	GB00B8C3BL03	618.20	686	CHIX	3075188799393
SAGE GROUP PLC/THE	01/04/2021	11:33:40 AM	GB00B8C3BL03	617.80	656	XLON	E05Sj2mxLefJ
SAGE GROUP PLC/THE	01/04/2021	11:33:41 AM	GB00B8C3BL03	617.60	654	XLON	E05Sj2mxLegP
SAGE GROUP PLC/THE	01/04/2021	11:40:25 AM	GB00B8C3BL03	618.20	596	XLON	E05Sj2mxLmEB
SAGE GROUP PLC/THE	01/04/2021	11:40:25 AM	GB00B8C3BL03	618.20	624	CHIX	3075188800294
SAGE GROUP PLC/THE	01/04/2021	11:49:21 AM	GB00B8C3BL03	618.40	421	CHIX	3075188800860
SAGE GROUP PLC/THE	01/04/2021	11:49:21 AM	GB00B8C3BL03	618.40	196	BATE	254078886148
SAGE GROUP PLC/THE	01/04/2021	11:49:21 AM	GB00B8C3BL03	618.40	1,441	XLON	E05Sj2mxLvid
SAGE GROUP PLC/THE	01/04/2021	11:53:28 AM	GB00B8C3BL03	618.00	714	XLON	E05Sj2mxLzLG
SAGE GROUP PLC/THE	01/04/2021	12:00:59 PM	GB00B8C3BL03	618.80	373	CHIX	3075188801780
SAGE GROUP PLC/THE	01/04/2021	12:00:59 PM	GB00B8C3BL03	618.80	1,278	XLON	E05Sj2mxM872
SAGE GROUP PLC/THE	01/04/2021	12:00:59 PM	GB00B8C3BL03	618.80	174	BATE	254078886726
SAGE GROUP PLC/THE	01/04/2021	12:04:03 PM	GB00B8C3BL03	618.80	756	XLON	E05Sj2mxMbnK
SAGE GROUP PLC/THE	01/04/2021	12:05:55 PM	GB00B8C3BL03	619.00	633	XLON	E05Sj2mxMDp8
SAGE GROUP PLC/THE	01/04/2021	12:16:40 PM	GB00B8C3BL03	619.40	663	XLON	E05Sj2mxMNTG
SAGE GROUP PLC/THE	01/04/2021	12:17:15 PM	GB00B8C3BL03	619.20	1,313	XLON	E05Sj2mxMO3L
SAGE GROUP PLC/THE	01/04/2021	12:17:49 PM	GB00B8C3BL03	619.20	562	XLON	E05Sj2mxMOUx
SAGE GROUP PLC/THE	01/04/2021	12:19:32 PM	GB00B8C3BL03	619.20	688	XLON	E05Sj2mxMQqu
SAGE GROUP PLC/THE	01/04/2021	12:25:04 PM	GB00B8C3BL03	619.20	689	XLON	E05Sj2mxMW59
SAGE GROUP PLC/THE	01/04/2021	12:27:41 PM	GB00B8C3BL03	618.80	465	XLON	E05Sj2mxMYMJ
SAGE GROUP PLC/THE	01/04/2021	12:27:41 PM	GB00B8C3BL03	618.80	186	XLON	E05Sj2mxMYML
SAGE GROUP PLC/THE	01/04/2021	12:37:26 PM	GB00B8C3BL03	618.80	601	XLON	E05Sj2mxMj79
SAGE GROUP PLC/THE	01/04/2021	12:37:30 PM	GB00B8C3BL03	618.60	1,270	XLON	E05Sj2mxMjE6
SAGE GROUP PLC/THE	01/04/2021	12:40:08 PM	GB00B8C3BL03	618.80	156	XLON	E05Sj2mxMmbH
SAGE GROUP PLC/THE	01/04/2021	12:40:08 PM	GB00B8C3BL03	618.80	460	XLON	E05Sj2mxMmbL
SAGE GROUP PLC/THE	01/04/2021	12:40:08 PM	GB00B8C3BL03	618.80	562	XLON	E05Sj2mxMmbN
SAGE GROUP PLC/THE	01/04/2021	12:40:13 PM	GB00B8C3BL03	618.80	28	XLON	E05Sj2mxMmi2
SAGE GROUP PLC/THE	01/04/2021	12:48:06 PM	GB00B8C3BL03	618.80	470	CHIX	3075188805860
SAGE GROUP PLC/THE	01/04/2021	12:48:06 PM	GB00B8C3BL03	618.80	170	CHIX	3075188805861
SAGE GROUP PLC/THE	01/04/2021	12:48:06 PM	GB00B8C3BL03	618.80	275	XLON	E05Sj2mxMv0E
SAGE GROUP PLC/THE	01/04/2021	12:48:06 PM	GB00B8C3BL03	618.80	352	XLON	E05Sj2mxMv0G
SAGE GROUP PLC/THE	01/04/2021	12:54:09 PM	GB00B8C3BL03	618.80	516	XLON	E05Sj2mxN1HK
SAGE GROUP PLC/THE	01/04/2021	12:54:15 PM	GB00B8C3BL03	618.80	258	XLON	E05Sj2mxN1HC
SAGE GROUP PLC/THE	01/04/2021	12:56:34 PM	GB00B8C3BL03	618.80	408	CHIX	3075188806599
SAGE GROUP PLC/THE	01/04/2021	12:56:34 PM	GB00B8C3BL03	618.80	289	CHIX	3075188806600
SAGE GROUP PLC/THE	01/04/2021	12:56:34 PM	GB00B8C3BL03	618.80	558	XLON	E05Sj2mxN3O7
SAGE GROUP PLC/THE	01/04/2021	12:56:34 PM	GB00B8C3BL03	618.80	137	XLON	E05Sj2mxN3O9
SAGE GROUP PLC/THE	01/04/2021	1:05:31 PM	GB00B8C3BL03	619.40	176	BATE	254078890788
SAGE GROUP PLC/THE	01/04/2021	1:05:31 PM	GB00B8C3BL03	619.40	379	CHIX	3075188807390
SAGE GROUP PLC/THE	01/04/2021	1:05:31 PM	GB00B8C3BL03	619.40	1,294	XLON	E05Sj2mxNCIO
SAGE GROUP PLC/THE	01/04/2021	1:07:08 PM	GB00B8C3BL03	619.20	686	XLON	E05Sj2mxNDgc
SAGE GROUP PLC/THE	01/04/2021	1:08:59 PM	GB00B8C3BL03	619.00	167	BATE	254078891010
SAGE GROUP PLC/THE	01/04/2021	1:18:28 PM	GB00B8C3BL03	619.60	392	XLON	E05Sj2mxNnho
SAGE GROUP PLC/THE	01/04/2021	1:18:28 PM	GB00B8C3BL03	619.60	223	XLON	E05Sj2mxNnhq

SAGE GROUP PLC/THE	01/04/2021	1:20:53 PM	GB00B8C3BL03		619.60		172	CHIX	3075188808718
SAGE GROUP PLC/THE	01/04/2021	1:20:53 PM	GB00B8C3BL03		619.60		494	XLON	E05Sj2nxNPyv
SAGE GROUP PLC/THE	01/04/2021	1:24:40 PM	GB00B8C3BL03		619.80		93	XLON	E05Sj2nxNTT9
SAGE GROUP PLC/THE	01/04/2021	1:24:40 PM	GB00B8C3BL03		619.80		624	XLON	E05Sj2nxNTTC
SAGE GROUP PLC/THE	01/04/2021	1:24:40 PM	GB00B8C3BL03		619.80		286	XLON	E05Sj2nxNTTK
SAGE GROUP PLC/THE	01/04/2021	1:24:40 PM	GB00B8C3BL03		619.80		159	CHIX	3075188809098
SAGE GROUP PLC/THE	01/04/2021	1:24:40 PM	GB00B8C3BL03		619.80		193	BATE	254078891924
SAGE GROUP PLC/THE	01/04/2021	1:32:00 PM	GB00B8C3BL03		619.80		11	CHIX	3075188809752
SAGE GROUP PLC/THE	01/04/2021	1:33:33 PM	GB00B8C3BL03		620.00		57	CHIX	3075188809883
SAGE GROUP PLC/THE	01/04/2021	1:33:33 PM	GB00B8C3BL03		620.00		434	CHIX	3075188809884
SAGE GROUP PLC/THE	01/04/2021	1:33:33 PM	GB00B8C3BL03		620.00		229	BATE	254078892565
SAGE GROUP PLC/THE	01/04/2021	1:33:33 PM	GB00B8C3BL03		620.00		1,679	XLON	E05Sj2nxNeYr
SAGE GROUP PLC/THE	01/04/2021	1:45:20 PM	GB00B8C3BL03		619.80		1,320	XLON	E05Sj2nxNqrS
SAGE GROUP PLC/THE	01/04/2021	1:59:45 PM	GB00B8C3BL03		620.80		665	XLON	E05Sj2nxO8DY
SAGE GROUP PLC/THE	01/04/2021	2:06:36 PM	GB00B8C3BL03		620.20		686	XLON	E05Sj2nxOHRo
SAGE GROUP PLC/THE	01/04/2021	2:08:04 PM	GB00B8C3BL03		620.20		703	XLON	E05Sj2nxOJfp
SAGE GROUP PLC/THE	01/04/2021	2:12:32 PM	GB00B8C3BL03		620.20		46	XLON	E05Sj2nxOOR4
SAGE GROUP PLC/THE	01/04/2021	2:12:32 PM	GB00B8C3BL03		620.20		566	XLON	E05Sj2nxOORB
SAGE GROUP PLC/THE	01/04/2021	2:15:40 PM	GB00B8C3BL03		620.40		609	XLON	E05Sj2nxOSXV
SAGE GROUP PLC/THE	01/04/2021	2:22:47 PM	GB00B8C3BL03		620.80		668	XLON	E05Sj2nxObt3
SAGE GROUP PLC/THE	01/04/2021	2:22:47 PM	GB00B8C3BL03		620.80		664	XLON	E05Sj2nxObtF
SAGE GROUP PLC/THE	01/04/2021	2:30:01 PM	GB00B8C3BL03		621.00		1,100	BATE	254078896945
SAGE GROUP PLC/THE	01/04/2021	2:30:01 PM	GB00B8C3BL03		621.00		176	BATE	254078896946
SAGE GROUP PLC/THE	01/04/2021	2:30:01 PM	GB00B8C3BL03		620.80		596	CHIX	3075188816266
SAGE GROUP PLC/THE	01/04/2021	2:33:04 PM	GB00B8C3BL03		620.80		687	XLON	E05Sj2nxOwax
SAGE GROUP PLC/THE	01/04/2021	2:37:25 PM	GB00B8C3BL03		621.60		1,007	XLON	E05Sj2nxP9t6
SAGE GROUP PLC/THE	01/04/2021	2:37:25 PM	GB00B8C3BL03		621.60		137	BATE	254078898193
SAGE GROUP PLC/THE	01/04/2021	2:39:03 PM	GB00B8C3BL03		621.60		613	XLON	E05Sj2nxPDoE
SAGE GROUP PLC/THE	01/04/2021	2:47:03 PM	GB00B8C3BL03		622.40		1,336	XLON	E05Sj2nxPXMG
SAGE GROUP PLC/THE	01/04/2021	2:47:03 PM	GB00B8C3BL03		622.40		390	CHIX	3075188819397
SAGE GROUP PLC/THE	01/04/2021	2:47:03 PM	GB00B8C3BL03		622.40		182	BATE	254078899339
SAGE GROUP PLC/THE	01/04/2021	2:49:09 PM	GB00B8C3BL03		622.20		679	XLON	E05Sj2nxPcN4
SAGE GROUP PLC/THE	01/04/2021	2:50:25 PM	GB00B8C3BL03		621.80		300	CHIX	3075188820025
SAGE GROUP PLC/THE	01/04/2021	2:50:25 PM	GB00B8C3BL03		621.80		333	CHIX	3075188820026
SAGE GROUP PLC/THE	01/04/2021	2:55:53 PM	GB00B8C3BL03		622.00		623	BATE	254078900789
SAGE GROUP PLC/THE	01/04/2021	2:55:53 PM	GB00B8C3BL03		622.00		608	XLON	E05Sj2nxPr11
SAGE GROUP PLC/THE	01/04/2021	2:56:59 PM	GB00B8C3BL03		621.60		661	BATE	254078900995
SAGE GROUP PLC/THE	01/04/2021	3:01:20 PM	GB00B8C3BL03		622.20		631	XLON	E05Sj2nxQ6F2
SAGE GROUP PLC/THE	01/04/2021	3:02:21 PM	GB00B8C3BL03		621.60		360	CHIX	3075188822251
SAGE GROUP PLC/THE	01/04/2021	3:02:21 PM	GB00B8C3BL03		621.60		255	CHIX	3075188822252
SAGE GROUP PLC/THE	01/04/2021	3:06:48 PM	GB00B8C3BL03		621.00		715	XLON	E05Sj2nxQJ1d
SAGE GROUP PLC/THE	01/04/2021	3:06:48 PM	GB00B8C3BL03		621.00		634	XLON	E05Sj2nxQJ1h
SAGE GROUP PLC/THE	01/04/2021	3:10:25 PM	GB00B8C3BL03		622.00		714	XLON	E05Sj2nxQPqs
SAGE GROUP PLC/THE	01/04/2021	3:20:57 PM	GB00B8C3BL03		623.00		692	BATE	254078903950
SAGE GROUP PLC/THE	01/04/2021	3:20:57 PM	GB00B8C3BL03		623.00		1,203	XLON	E05Sj2nxQJ3k
SAGE GROUP PLC/THE	01/04/2021	3:20:57 PM	GB00B8C3BL03		623.00		650	BATE	254078903958
SAGE GROUP PLC/THE	01/04/2021	3:24:03 PM	GB00B8C3BL03		623.40		634	XLON	E05Sj2nxQo5m