



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	08/04/2021	GB00B8C3BL03	19,658	645.31	BATE	649.80	641.40
SAGE GROUP PLC/THE	08/04/2021	GB00B8C3BL03	33,586	645.24	CHIX	649.80	641.40
SAGE GROUP PLC/THE	08/04/2021	GB00B8C3BL03	104,874	645.19	XLON	649.80	641.40
* Rounded to two decimal places		TOTAL	158,118	645.21			

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	08/04/2021	8:09:05 AM	GB00B8C3BL03	643.80	603	XLON	E05XnlBRw3RW
SAGE GROUP PLC/THE	08/04/2021	8:09:05 AM	GB00B8C3BL03	643.60	624	XLON	E05XnlBRw3Rq
SAGE GROUP PLC/THE	08/04/2021	8:09:05 AM	GB00B8C3BL03	643.60	598	XLON	E05XnlBRw3Ru
SAGE GROUP PLC/THE	08/04/2021	8:10:00 AM	GB00B8C3BL03	643.20	1,224	BATE	254078872594
SAGE GROUP PLC/THE	08/04/2021	8:12:08 AM	GB00B8C3BL03	643.80	596	CHIX	3075188781019
SAGE GROUP PLC/THE	08/04/2021	8:12:08 AM	GB00B8C3BL03	643.80	594	CHIX	3075188781020
SAGE GROUP PLC/THE	08/04/2021	8:12:08 AM	GB00B8C3BL03	643.80	592	XLON	E05XnlBRwDOC
SAGE GROUP PLC/THE	08/04/2021	8:15:06 AM	GB00B8C3BL03	643.60	499	CHIX	3075188781703
SAGE GROUP PLC/THE	08/04/2021	8:15:06 AM	GB00B8C3BL03	643.60	1,336	CHIX	3075188781704
SAGE GROUP PLC/THE	08/04/2021	8:15:06 AM	GB00B8C3BL03	643.60	164	CHIX	3075188781705
SAGE GROUP PLC/THE	08/04/2021	8:15:06 AM	GB00B8C3BL03	643.60	691	CHIX	3075188781706
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	136	XLON	E05XnlBRwZjd
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	737	XLON	E05XnlBRwZjf
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	327	XLON	E05XnlBRwZjh
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	737	XLON	E05XnlBRwZji
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	75	XLON	E05XnlBRwZjn
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	262	CHIX	3075188782608
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	136	CHIX	3075188782609
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	126	CHIX	3075188782610
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	21	CHIX	3075188782611
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	262	CHIX	3075188782612
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	262	CHIX	3075188782613
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	151	CHIX	3075188782614
SAGE GROUP PLC/THE	08/04/2021	8:20:04 AM	GB00B8C3BL03	643.40	190	CHIX	3075188782615
SAGE GROUP PLC/THE	08/04/2021	8:22:41 AM	GB00B8C3BL03	642.00	1	XLON	E05XnlBRwgpz
SAGE GROUP PLC/THE	08/04/2021	8:22:42 AM	GB00B8C3BL03	642.00	841	XLON	E05XnlBRwgrO
SAGE GROUP PLC/THE	08/04/2021	8:23:41 AM	GB00B8C3BL03	642.00	901	XLON	E05XnlBRwj8C
SAGE GROUP PLC/THE	08/04/2021	8:24:12 AM	GB00B8C3BL03	642.00	680	XLON	E05XnlBRwk6S
SAGE GROUP PLC/THE	08/04/2021	8:25:11 AM	GB00B8C3BL03	642.40	608	XLON	E05XnlBRwmlH4
SAGE GROUP PLC/THE	08/04/2021	8:25:44 AM	GB00B8C3BL03	641.60	720	XLON	E05XnlBRwnsZ
SAGE GROUP PLC/THE	08/04/2021	8:31:52 AM	GB00B8C3BL03	641.40	630	XLON	E05XnlBRx2ej
SAGE GROUP PLC/THE	08/04/2021	8:31:52 AM	GB00B8C3BL03	641.40	601	XLON	E05XnlBRx2el
SAGE GROUP PLC/THE	08/04/2021	8:31:52 AM	GB00B8C3BL03	641.40	191	XLON	E05XnlBRx2en
SAGE GROUP PLC/THE	08/04/2021	8:31:52 AM	GB00B8C3BL03	641.40	505	XLON	E05XnlBRx2er
SAGE GROUP PLC/THE	08/04/2021	8:31:52 AM	GB00B8C3BL03	641.40	612	XLON	E05XnlBRx2et
SAGE GROUP PLC/THE	08/04/2021	8:32:10 AM	GB00B8C3BL03	642.00	156	XLON	E05XnlBRx3Pn
SAGE GROUP PLC/THE	08/04/2021	8:32:10 AM	GB00B8C3BL03	642.00	555	XLON	E05XnlBRx3Pp
SAGE GROUP PLC/THE	08/04/2021	8:37:15 AM	GB00B8C3BL03	641.80	749	XLON	E05XnlBRxDWC
SAGE GROUP PLC/THE	08/04/2021	8:37:15 AM	GB00B8C3BL03	641.80	485	XLON	E05XnlBRxDWG
SAGE GROUP PLC/THE	08/04/2021	8:37:15 AM	GB00B8C3BL03	641.80	228	XLON	E05XnlBRxDWf
SAGE GROUP PLC/THE	08/04/2021	8:37:15 AM	GB00B8C3BL03	641.60	638	XLON	E05XnlBRxDWf
SAGE GROUP PLC/THE	08/04/2021	8:43:19 AM	GB00B8C3BL03	642.20	333	CHIX	3075188785876
SAGE GROUP PLC/THE	08/04/2021	8:43:19 AM	GB00B8C3BL03	642.20	147	BATE	254078875966
SAGE GROUP PLC/THE	08/04/2021	8:43:19 AM	GB00B8C3BL03	642.20	204	CHIX	3075188785877
SAGE GROUP PLC/THE	08/04/2021	8:43:19 AM	GB00B8C3BL03	642.20	60	BATE	254078875967
SAGE GROUP PLC/THE	08/04/2021	8:43:19 AM	GB00B8C3BL03	642.20	1,835	XLON	E05XnlBRxGxd
SAGE GROUP PLC/THE	08/04/2021	8:43:19 AM	GB00B8C3BL03	642.20	43	BATE	254078875968
SAGE GROUP PLC/THE	08/04/2021	8:43:19 AM	GB00B8C3BL03	642.00	640	CHIX	3075188785878
SAGE GROUP PLC/THE	08/04/2021	8:51:08 AM	GB00B8C3BL03	641.60	596	XLON	E05XnlBRxeNV
SAGE GROUP PLC/THE	08/04/2021	8:51:08 AM	GB00B8C3BL03	641.60	670	XLON	E05XnlBRxeNX
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	87	BATE	254078876685
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	120	BATE	254078876686
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	243	CHIX	3075188787025
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	1,131	XLON	E05XnlBRxy2S
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	375	CHIX	3075188787026
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	330	CHIX	3075188787027
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	465	BATE	254078876687
SAGE GROUP PLC/THE	08/04/2021	8:53:11 AM	GB00B8C3BL03	642.00	154	BATE	254078876688
SAGE GROUP PLC/THE	08/04/2021	8:58:54 AM	GB00B8C3BL03	642.00	237	BATE	254078877083
SAGE GROUP PLC/THE	08/04/2021	8:58:54 AM	GB00B8C3BL03	642.00	196	CHIX	3075188787603
SAGE GROUP PLC/THE	08/04/2021	8:58:54 AM	GB00B8C3BL03	642.00	312	CHIX	3075188787604
SAGE GROUP PLC/THE	08/04/2021	8:58:54 AM	GB00B8C3BL03	642.00	788	XLON	E05XnlBRxtDI
SAGE GROUP PLC/THE	08/04/2021	8:58:54 AM	GB00B8C3BL03	642.00	952	XLON	E05XnlBRxtDK
SAGE GROUP PLC/THE	08/04/2021	9:05:46 AM	GB00B8C3BL03	643.20	2,034	XLON	E05XnlBRy75m
SAGE GROUP PLC/THE	08/04/2021	9:05:46 AM	GB00B8C3BL03	643.20	594	CHIX	3075188788253
SAGE GROUP PLC/THE	08/04/2021	9:05:46 AM	GB00B8C3BL03	643.00	594	XLON	E05XnlBRy76E
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	499	CHIX	3075188789006
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	31	BATE	254078877951
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	27	CHIX	3075188789007
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	130	BATE	254078877952
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	94	CHIX	3075188789008
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	649	CHIX	3075188789009
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	461	BATE	254078877953
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	425	XLON	E05XnlBRyJbC
SAGE GROUP PLC/THE	08/04/2021	9:12:00 AM	GB00B8C3BL03	642.40	182	XLON	E05XnlBRyJbE
SAGE GROUP PLC/THE	08/04/2021	9:21:49 AM	GB00B8C3BL03	642.60	417	BATE	254078878661
SAGE GROUP PLC/THE	08/04/2021	9:21:49 AM	GB00B8C3BL03	642.60	682	BATE	254078878662
SAGE GROUP PLC/THE	08/04/2021	9:21:49 AM	GB00B8C3BL03	642.60	200	CHIX	3075188790129

SAGE GROUP PLC/THE	08/04/2021	9:21:49 AM	GB00B8C3BL03	642.60	78	XLON	E05XnlBRyZk7
SAGE GROUP PLC/THE	08/04/2021	9:21:49 AM	GB00B8C3BL03	642.60	2,979	XLON	E05XnlBRyZk9
SAGE GROUP PLC/THE	08/04/2021	9:21:49 AM	GB00B8C3BL03	642.60	694	CHIX	3075188790130
SAGE GROUP PLC/THE	08/04/2021	9:30:03 AM	GB00B8C3BL03	642.00	181	BATE	254078879307
SAGE GROUP PLC/THE	08/04/2021	9:30:03 AM	GB00B8C3BL03	642.00	1,329	XLON	E05XnlBRym8p
SAGE GROUP PLC/THE	08/04/2021	9:30:03 AM	GB00B8C3BL03	642.00	388	CHIX	3075188791075
SAGE GROUP PLC/THE	08/04/2021	9:30:05 AM	GB00B8C3BL03	641.80	641	XLON	E05XnlBRymCp
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	24	XLON	E05XnlBRz1Ji
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	616	XLON	E05XnlBRz1JK
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	2,078	XLON	E05XnlBRz1JM
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	119	CHIX	3075188792036
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	283	BATE	254078879971
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	499	CHIX	3075188792037
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	32	CHIX	3075188792038
SAGE GROUP PLC/THE	08/04/2021	9:39:38 AM	GB00B8C3BL03	641.40	608	CHIX	3075188792039
SAGE GROUP PLC/THE	08/04/2021	9:46:53 AM	GB00B8C3BL03	642.00	237	BATE	254078880507
SAGE GROUP PLC/THE	08/04/2021	9:46:53 AM	GB00B8C3BL03	642.00	119	CHIX	3075188792769
SAGE GROUP PLC/THE	08/04/2021	9:46:53 AM	GB00B8C3BL03	642.00	79	CHIX	3075188792770
SAGE GROUP PLC/THE	08/04/2021	9:46:53 AM	GB00B8C3BL03	642.00	149	CHIX	3075188792772
SAGE GROUP PLC/THE	08/04/2021	9:46:53 AM	GB00B8C3BL03	642.00	162	CHIX	3075188792773
SAGE GROUP PLC/THE	08/04/2021	9:46:53 AM	GB00B8C3BL03	642.00	1,742	XLON	E05XnlBRzAFk
SAGE GROUP PLC/THE	08/04/2021	9:52:40 AM	GB00B8C3BL03	642.40	624	XLON	E05XnlBRzHud
SAGE GROUP PLC/THE	08/04/2021	9:52:40 AM	GB00B8C3BL03	642.40	598	XLON	E05XnlBRzHUf
SAGE GROUP PLC/THE	08/04/2021	9:52:40 AM	GB00B8C3BL03	642.40	598	XLON	E05XnlBRzHUj
SAGE GROUP PLC/THE	08/04/2021	9:52:40 AM	GB00B8C3BL03	642.40	624	XLON	E05XnlBRzHUi
SAGE GROUP PLC/THE	08/04/2021	9:52:40 AM	GB00B8C3BL03	642.40	307	XLON	E05XnlBRzHUI
SAGE GROUP PLC/THE	08/04/2021	9:54:37 AM	GB00B8C3BL03	642.60	696	BATE	254078881057
SAGE GROUP PLC/THE	08/04/2021	9:57:22 AM	GB00B8C3BL03	642.60	170	CHIX	3075188793838
SAGE GROUP PLC/THE	08/04/2021	9:57:22 AM	GB00B8C3BL03	642.60	93	CHIX	3075188793839
SAGE GROUP PLC/THE	08/04/2021	9:57:22 AM	GB00B8C3BL03	642.60	236	CHIX	3075188793843
SAGE GROUP PLC/THE	08/04/2021	9:57:32 AM	GB00B8C3BL03	642.60	189	CHIX	3075188793879
SAGE GROUP PLC/THE	08/04/2021	9:58:04 AM	GB00B8C3BL03	642.80	600	BATE	254078881349
SAGE GROUP PLC/THE	08/04/2021	9:59:17 AM	GB00B8C3BL03	643.00	613	XLON	E05XnlBRzQmu
SAGE GROUP PLC/THE	08/04/2021	10:00:01 AM	GB00B8C3BL03	644.00	674	XLON	E05XnlBRzRdb
SAGE GROUP PLC/THE	08/04/2021	10:02:42 AM	GB00B8C3BL03	644.60	626	XLON	E05XnlBRzV1D
SAGE GROUP PLC/THE	08/04/2021	10:16:48 AM	GB00B8C3BL03	645.00	604	XLON	E05XnlBRzUue
SAGE GROUP PLC/THE	08/04/2021	10:16:48 AM	GB00B8C3BL03	645.00	647	XLON	E05XnlBRzUug
SAGE GROUP PLC/THE	08/04/2021	10:16:48 AM	GB00B8C3BL03	645.00	697	XLON	E05XnlBRzUui
SAGE GROUP PLC/THE	08/04/2021	10:16:48 AM	GB00B8C3BL03	645.00	704	XLON	E05XnlBRzUuk
SAGE GROUP PLC/THE	08/04/2021	10:27:58 AM	GB00B8C3BL03	645.00	137	BATE	254078883766
SAGE GROUP PLC/THE	08/04/2021	10:27:58 AM	GB00B8C3BL03	645.00	295	CHIX	3075188797610
SAGE GROUP PLC/THE	08/04/2021	10:27:58 AM	GB00B8C3BL03	645.00	1,008	XLON	E05XnlBRzY5G
SAGE GROUP PLC/THE	08/04/2021	10:35:53 AM	GB00B8C3BL03	644.80	631	BATE	254078884404
SAGE GROUP PLC/THE	08/04/2021	10:36:35 AM	GB00B8C3BL03	644.60	633	CHIX	3075188798653
SAGE GROUP PLC/THE	08/04/2021	10:36:35 AM	GB00B8C3BL03	644.60	627	XLON	E05XnlBS08MH
SAGE GROUP PLC/THE	08/04/2021	10:36:35 AM	GB00B8C3BL03	644.40	361	BATE	254078884445
SAGE GROUP PLC/THE	08/04/2021	10:36:35 AM	GB00B8C3BL03	644.40	104	BATE	254078884446
SAGE GROUP PLC/THE	08/04/2021	10:36:35 AM	GB00B8C3BL03	644.40	161	BATE	254078884447
SAGE GROUP PLC/THE	08/04/2021	10:40:02 AM	GB00B8C3BL03	643.80	682	XLON	E05XnlBS0Cgs
SAGE GROUP PLC/THE	08/04/2021	10:40:50 AM	GB00B8C3BL03	644.00	639	XLON	E05XnlBS0DcB
SAGE GROUP PLC/THE	08/04/2021	10:48:00 AM	GB00B8C3BL03	645.00	604	XLON	E05XnlBS0Lda
SAGE GROUP PLC/THE	08/04/2021	10:48:00 AM	GB00B8C3BL03	645.00	625	CHIX	3075188798792
SAGE GROUP PLC/THE	08/04/2021	10:48:00 AM	GB00B8C3BL03	645.00	643	BATE	254078885154
SAGE GROUP PLC/THE	08/04/2021	10:55:44 AM	GB00B8C3BL03	645.00	191	BATE	254078885652
SAGE GROUP PLC/THE	08/04/2021	10:55:44 AM	GB00B8C3BL03	645.00	185	CHIX	3075188800451
SAGE GROUP PLC/THE	08/04/2021	10:55:44 AM	GB00B8C3BL03	645.00	224	CHIX	3075188800452
SAGE GROUP PLC/THE	08/04/2021	10:55:44 AM	GB00B8C3BL03	645.00	503	XLON	E05XnlBS0Taw
SAGE GROUP PLC/THE	08/04/2021	10:55:44 AM	GB00B8C3BL03	645.00	898	XLON	E05XnlBS0Tay
SAGE GROUP PLC/THE	08/04/2021	11:05:50 AM	GB00B8C3BL03	644.80	637	XLON	E05XnlBS0dea
SAGE GROUP PLC/THE	08/04/2021	11:05:50 AM	GB00B8C3BL03	644.80	1,380	XLON	E05XnlBS0deY
SAGE GROUP PLC/THE	08/04/2021	11:15:55 AM	GB00B8C3BL03	645.00	517	XLON	E05XnlBS0qJ7
SAGE GROUP PLC/THE	08/04/2021	11:15:55 AM	GB00B8C3BL03	645.00	152	XLON	E05XnlBS0qJ9
SAGE GROUP PLC/THE	08/04/2021	11:15:55 AM	GB00B8C3BL03	645.00	657	XLON	E05XnlBS0qJd
SAGE GROUP PLC/THE	08/04/2021	11:15:55 AM	GB00B8C3BL03	645.00	670	XLON	E05XnlBS0qJH
SAGE GROUP PLC/THE	08/04/2021	11:16:57 AM	GB00B8C3BL03	645.00	639	XLON	E05XnlBS0sPK
SAGE GROUP PLC/THE	08/04/2021	11:25:16 AM	GB00B8C3BL03	645.00	561	CHIX	3075188803639
SAGE GROUP PLC/THE	08/04/2021	11:25:16 AM	GB00B8C3BL03	645.00	261	BATE	254078888080
SAGE GROUP PLC/THE	08/04/2021	11:25:16 AM	GB00B8C3BL03	645.00	1,918	XLON	E05XnlBS10QG
SAGE GROUP PLC/THE	08/04/2021	11:31:52 AM	GB00B8C3BL03	645.00	691	CHIX	3075188804182
SAGE GROUP PLC/THE	08/04/2021	11:31:52 AM	GB00B8C3BL03	645.00	602	CHIX	3075188804183
SAGE GROUP PLC/THE	08/04/2021	11:31:52 AM	GB00B8C3BL03	645.00	342	CHIX	3075188804185
SAGE GROUP PLC/THE	08/04/2021	11:31:52 AM	GB00B8C3BL03	645.00	338	CHIX	3075188804186
SAGE GROUP PLC/THE	08/04/2021	11:31:52 AM	GB00B8C3BL03	645.00	624	XLON	E05XnlBS17Z4
SAGE GROUP PLC/THE	08/04/2021	11:37:53 AM	GB00B8C3BL03	645.20	46	BATE	254078888883
SAGE GROUP PLC/THE	08/04/2021	11:37:53 AM	GB00B8C3BL03	645.20	202	BATE	254078888884
SAGE GROUP PLC/THE	08/04/2021	11:37:53 AM	GB00B8C3BL03	645.20	533	CHIX	3075188804742
SAGE GROUP PLC/THE	08/04/2021	11:37:53 AM	GB00B8C3BL03	645.20	1,339	XLON	E05XnlBS1DSX
SAGE GROUP PLC/THE	08/04/2021	11:37:53 AM	GB00B8C3BL03	645.20	97	XLON	E05XnlBS1DSX
SAGE GROUP PLC/THE	08/04/2021	11:37:54 AM	GB00B8C3BL03	645.20	182	XLON	E05XnlBS1DTX
SAGE GROUP PLC/THE	08/04/2021	11:37:54 AM	GB00B8C3BL03	645.20	206	XLON	E05XnlBS1DTc
SAGE GROUP PLC/THE	08/04/2021	11:43:00 AM	GB00B8C3BL03	645.80	172	XLON	E05XnlBS1Jle
SAGE GROUP PLC/THE	08/04/2021	11:43:00 AM	GB00B8C3BL03	645.80	1,154	XLON	E05XnlBS1Jlg
SAGE GROUP PLC/THE	08/04/2021	11:43:00 AM	GB00B8C3BL03	645.80	86	XLON	E05XnlBS1JjJ
SAGE GROUP PLC/THE	08/04/2021	11:45:35 AM	GB00B8C3BL03	645.80	595	BATE	254078889936
SAGE GROUP PLC/THE	08/04/2021	11:46:41 AM	GB00B8C3BL03	645.80	605	XLON	E05XnlBS10H
SAGE GROUP PLC/THE	08/04/2021	11:46:41 AM	GB00B8C3BL03	645.80	608	XLON	E05XnlBS10J7
SAGE GROUP PLC/THE	08/04/2021	11:47:32 AM	GB00B8C3BL03	645.60	743	XLON	E05XnlBS1PAI
SAGE GROUP PLC/THE	08/04/2021	11:50:38 AM	GB00B8C3BL03	645.80	630	CHIX	3075188806024
SAGE GROUP PLC/THE	08/04/2021	11:50:38 AM	GB00B8C3BL03	645.80	529	BATE	2540788899815
SAGE GROUP PLC/THE	08/04/2021	11:50:38 AM	GB00B8C3BL03	645.80	117	BATE	2540788899816
SAGE GROUP PLC/THE	08/04/2021	11:54:06 AM	GB00B8C3BL03	645.60	438	CHIX	3075188806353
SAGE GROUP PLC/THE	08/04/2021	11:54:06 AM	GB00B8C3BL03	645.60	187	CHIX	3075188806354
SAGE GROUP PLC/THE	08/04/2021	11:54:06 AM	GB00B8C3BL03	645.60	643	XLON	E05XnlBS1Wua
SAGE GROUP PLC/THE	08/04/2021	12:00:05 PM	GB00B8C3BL03	646.40	300	BATE	254078890583
SAGE GROUP PLC/THE	08/04/2021	12:00:05 PM	GB00B8C3BL03	646.40	455	CHIX	3075188807030
SAGE GROUP PLC/THE	08/04/2021	12:00:05 PM	GB00B8C3BL03	646.40	114	BATE	254078890584
SAGE GROUP PLC/THE	08/04/2021	12:00:05 PM	GB00B8C3BL03	646.40	868	BATE	254078890585
SAGE GROUP PLC/THE	08/04/2021	12:00:05 PM	GB00B8C3BL03	646.40	228	CHIX	3075188807031
SAGE GROUP PLC/THE	08/04/2021	12:02:40 PM	GB00B8C3BL03	646.20	622	XLON	E05XnlBS12kz
SAGE GROUP PLC/THE	08/04/2021	12:09:35 PM	GB00B8C3BL03	645.80	75	CHIX	3075188808059
SAGE GROUP PLC/THE	08/04/2021	12:09:35 PM	GB00B8C3BL03	645.80	268	CHIX	3075188808060

SAGE GROUP PLC/THE	08/04/2021	12:10:10 PM	GB00B8C3BL03	645.80	144	BATE	254078891345
SAGE GROUP PLC/THE	08/04/2021	12:10:10 PM	GB00B8C3BL03	645.80	262	CHIX	3075188808151
SAGE GROUP PLC/THE	08/04/2021	12:10:10 PM	GB00B8C3BL03	645.80	308	CHIX	3075188808152
SAGE GROUP PLC/THE	08/04/2021	12:10:10 PM	GB00B8C3BL03	645.80	605	XLON	E05XnlBS1rG2
SAGE GROUP PLC/THE	08/04/2021	12:10:10 PM	GB00B8C3BL03	645.80	631	XLON	E05XnlBS1rG4
SAGE GROUP PLC/THE	08/04/2021	12:10:10 PM	GB00B8C3BL03	645.80	625	XLON	E05XnlBS1rG6
SAGE GROUP PLC/THE	08/04/2021	12:10:10 PM	GB00B8C3BL03	645.80	1,057	XLON	E05XnlBS1rGc
SAGE GROUP PLC/THE	08/04/2021	12:13:54 PM	GB00B8C3BL03	645.80	598	XLON	E05XnlBS1wFc
SAGE GROUP PLC/THE	08/04/2021	12:15:57 PM	GB00B8C3BL03	645.00	667	XLON	E05XnlBS1yem
SAGE GROUP PLC/THE	08/04/2021	12:17:56 PM	GB00B8C3BL03	644.80	136	BATE	254078891976
SAGE GROUP PLC/THE	08/04/2021	12:18:59 PM	GB00B8C3BL03	645.60	76	BATE	254078892057
SAGE GROUP PLC/THE	08/04/2021	12:18:59 PM	GB00B8C3BL03	645.60	140	BATE	254078892058
SAGE GROUP PLC/THE	08/04/2021	12:18:59 PM	GB00B8C3BL03	645.60	61	BATE	254078892059
SAGE GROUP PLC/THE	08/04/2021	12:18:59 PM	GB00B8C3BL03	645.60	57	BATE	254078892060
SAGE GROUP PLC/THE	08/04/2021	12:18:59 PM	GB00B8C3BL03	645.60	650	XLON	E05XnlBS22W5
SAGE GROUP PLC/THE	08/04/2021	12:19:06 PM	GB00B8C3BL03	645.60	329	BATE	254078892074
SAGE GROUP PLC/THE	08/04/2021	12:22:27 PM	GB00B8C3BL03	645.40	243	BATE	254078892341
SAGE GROUP PLC/THE	08/04/2021	12:22:59 PM	GB00B8C3BL03	645.40	238	BATE	254078892370
SAGE GROUP PLC/THE	08/04/2021	12:23:31 PM	GB00B8C3BL03	645.40	170	BATE	254078892396
SAGE GROUP PLC/THE	08/04/2021	12:23:31 PM	GB00B8C3BL03	645.40	63	XLON	E05XnlBS28Dd
SAGE GROUP PLC/THE	08/04/2021	12:23:31 PM	GB00B8C3BL03	645.40	341	XLON	E05XnlBS28Dg
SAGE GROUP PLC/THE	08/04/2021	12:23:31 PM	GB00B8C3BL03	645.40	255	XLON	E05XnlBS28Di
SAGE GROUP PLC/THE	08/04/2021	12:24:52 PM	GB00B8C3BL03	645.60	663	XLON	E05XnlBS29uY
SAGE GROUP PLC/THE	08/04/2021	12:32:19 PM	GB00B8C3BL03	645.60	148	BATE	254078892991
SAGE GROUP PLC/THE	08/04/2021	12:32:19 PM	GB00B8C3BL03	645.60	88	BATE	254078892992
SAGE GROUP PLC/THE	08/04/2021	12:32:19 PM	GB00B8C3BL03	645.60	506	CHIX	3075188810297
SAGE GROUP PLC/THE	08/04/2021	12:32:19 PM	GB00B8C3BL03	645.60	1,732	XLON	E05XnlBS2HnH
SAGE GROUP PLC/THE	08/04/2021	12:32:19 PM	GB00B8C3BL03	645.60	617	XLON	E05XnlBS2HnL
SAGE GROUP PLC/THE	08/04/2021	12:33:57 PM	GB00B8C3BL03	645.60	635	XLON	E05XnlBS2JfI
SAGE GROUP PLC/THE	08/04/2021	12:41:29 PM	GB00B8C3BL03	645.60	533	CHIX	3075188811443
SAGE GROUP PLC/THE	08/04/2021	12:41:29 PM	GB00B8C3BL03	645.60	248	BATE	254078893831
SAGE GROUP PLC/THE	08/04/2021	12:41:29 PM	GB00B8C3BL03	645.60	1,824	XLON	E05XnlBS2TLo
SAGE GROUP PLC/THE	08/04/2021	12:44:49 PM	GB00B8C3BL03	645.40	666	XLON	E05XnlBS2X2f
SAGE GROUP PLC/THE	08/04/2021	12:44:52 PM	GB00B8C3BL03	645.20	318	CHIX	3075188811848
SAGE GROUP PLC/THE	08/04/2021	12:47:41 PM	GB00B8C3BL03	645.40	25	BATE	254078894358
SAGE GROUP PLC/THE	08/04/2021	12:47:41 PM	GB00B8C3BL03	645.40	377	CHIX	3075188812160
SAGE GROUP PLC/THE	08/04/2021	12:47:41 PM	GB00B8C3BL03	645.40	150	BATE	254078894359
SAGE GROUP PLC/THE	08/04/2021	12:47:41 PM	GB00B8C3BL03	645.40	1,048	XLON	E05XnlBS2bOU
SAGE GROUP PLC/THE	08/04/2021	12:47:41 PM	GB00B8C3BL03	645.40	189	XLON	E05XnlBS2bQX
SAGE GROUP PLC/THE	08/04/2021	12:47:41 PM	GB00B8C3BL03	645.40	52	XLON	E05XnlBS2bQa
SAGE GROUP PLC/THE	08/04/2021	12:48:50 PM	GB00B8C3BL03	645.40	147	BATE	254078894429
SAGE GROUP PLC/THE	08/04/2021	12:50:02 PM	GB00B8C3BL03	645.40	541	BATE	254078894514
SAGE GROUP PLC/THE	08/04/2021	12:54:21 PM	GB00B8C3BL03	645.40	142	CHIX	3075188812720
SAGE GROUP PLC/THE	08/04/2021	12:54:21 PM	GB00B8C3BL03	645.40	108	CHIX	3075188812721
SAGE GROUP PLC/THE	08/04/2021	12:54:21 PM	GB00B8C3BL03	645.40	77	CHIX	3075188812722
SAGE GROUP PLC/THE	08/04/2021	12:55:47 PM	GB00B8C3BL03	645.40	125	XLON	E05XnlBS2jUI
SAGE GROUP PLC/THE	08/04/2021	12:55:47 PM	GB00B8C3BL03	645.40	529	XLON	E05XnlBS2jUn
SAGE GROUP PLC/THE	08/04/2021	12:55:47 PM	GB00B8C3BL03	645.40	661	XLON	E05XnlBS2jUt
SAGE GROUP PLC/THE	08/04/2021	12:55:47 PM	GB00B8C3BL03	645.40	665	XLON	E05XnlBS2jUz
SAGE GROUP PLC/THE	08/04/2021	12:55:47 PM	GB00B8C3BL03	645.40	316	CHIX	3075188812878
SAGE GROUP PLC/THE	08/04/2021	12:55:55 PM	GB00B8C3BL03	645.20	600	XLON	E05XnlBS2jvb
SAGE GROUP PLC/THE	08/04/2021	1:07:11 PM	GB00B8C3BL03	646.60	370	BATE	254078895768
SAGE GROUP PLC/THE	08/04/2021	1:07:11 PM	GB00B8C3BL03	646.60	20	CHIX	3075188814027
SAGE GROUP PLC/THE	08/04/2021	1:07:11 PM	GB00B8C3BL03	646.60	243	CHIX	3075188814028
SAGE GROUP PLC/THE	08/04/2021	1:07:11 PM	GB00B8C3BL03	646.60	88	CHIX	3075188814029
SAGE GROUP PLC/THE	08/04/2021	1:07:11 PM	GB00B8C3BL03	646.60	37	CHIX	3075188814030
SAGE GROUP PLC/THE	08/04/2021	1:07:12 PM	GB00B8C3BL03	646.60	406	CHIX	3075188814031
SAGE GROUP PLC/THE	08/04/2021	1:07:14 PM	GB00B8C3BL03	646.60	2,714	XLON	E05XnlBS2y0V
SAGE GROUP PLC/THE	08/04/2021	1:10:01 PM	GB00B8C3BL03	647.00	677	BATE	254078896010
SAGE GROUP PLC/THE	08/04/2021	1:10:01 PM	GB00B8C3BL03	647.00	263	XLON	E05XnlBS31Gf
SAGE GROUP PLC/THE	08/04/2021	1:10:01 PM	GB00B8C3BL03	647.00	337	XLON	E05XnlBS31Gm
SAGE GROUP PLC/THE	08/04/2021	1:28:05 PM	GB00B8C3BL03	648.00	339	CHIX	3075188816452
SAGE GROUP PLC/THE	08/04/2021	1:28:05 PM	GB00B8C3BL03	648.00	165	BATE	254078897565
SAGE GROUP PLC/THE	08/04/2021	1:28:05 PM	GB00B8C3BL03	648.00	16	CHIX	3075188816453
SAGE GROUP PLC/THE	08/04/2021	1:28:05 PM	GB00B8C3BL03	648.00	1,214	XLON	E05XnlBS3M4V
SAGE GROUP PLC/THE	08/04/2021	1:28:05 PM	GB00B8C3BL03	648.00	655	XLON	E05XnlBS3M4Z
SAGE GROUP PLC/THE	08/04/2021	1:40:24 PM	GB00B8C3BL03	647.80	617	XLON	E05XnlBS3ada
SAGE GROUP PLC/THE	08/04/2021	1:40:24 PM	GB00B8C3BL03	647.80	640	XLON	E05XnlBS3adc
SAGE GROUP PLC/THE	08/04/2021	1:40:24 PM	GB00B8C3BL03	647.80	429	XLON	E05XnlBS3ade
SAGE GROUP PLC/THE	08/04/2021	1:40:25 PM	GB00B8C3BL03	647.80	68	XLON	E05XnlBS3af2
SAGE GROUP PLC/THE	08/04/2021	1:40:25 PM	GB00B8C3BL03	647.80	127	XLON	E05XnlBS3af4
SAGE GROUP PLC/THE	08/04/2021	1:48:03 PM	GB00B8C3BL03	648.40	411	BATE	254078899144
SAGE GROUP PLC/THE	08/04/2021	1:48:03 PM	GB00B8C3BL03	648.40	300	BATE	254078899145
SAGE GROUP PLC/THE	08/04/2021	1:53:38 PM	GB00B8C3BL03	647.80	663	XLON	E05XnlBS3pVE
SAGE GROUP PLC/THE	08/04/2021	1:53:38 PM	GB00B8C3BL03	647.80	2,605	XLON	E05XnlBS3pVG
SAGE GROUP PLC/THE	08/04/2021	1:53:38 PM	GB00B8C3BL03	647.80	77	XLON	E05XnlBS3pVI
SAGE GROUP PLC/THE	08/04/2021	1:53:38 PM	GB00B8C3BL03	647.80	785	CHIX	3075188819237
SAGE GROUP PLC/THE	08/04/2021	1:53:38 PM	GB00B8C3BL03	647.80	365	BATE	254078899502
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	1,200	XLON	E05XnlBS407J
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	212	CHIX	3075188820462
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	106	BATE	254078900315
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	18	CHIX	3075188820463
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	230	CHIX	3075188820464
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	230	CHIX	3075188820465
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	230	CHIX	3075188820466
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	230	CHIX	3075188820467
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	230	CHIX	3075188820468
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	21	CHIX	3075188820469
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	106	BATE	254078900316
SAGE GROUP PLC/THE	08/04/2021	2:02:31 PM	GB00B8C3BL03	647.60	10	BATE	254078900317
SAGE GROUP PLC/THE	08/04/2021	2:02:32 PM	GB00B8C3BL03	647.60	448	XLON	E05XnlBS407J
SAGE GROUP PLC/THE	08/04/2021	2:02:32 PM	GB00B8C3BL03	647.60	1,088	XLON	E05XnlBS407I
SAGE GROUP PLC/THE	08/04/2021	2:02:32 PM	GB00B8C3BL03	647.60	187	XLON	E05XnlBS407p
SAGE GROUP PLC/THE	08/04/2021	2:02:32 PM	GB00B8C3BL03	647.60	771	XLON	E05XnlBS407I
SAGE GROUP PLC/THE	08/04/2021	2:02:32 PM	GB00B8C3BL03	647.40	616	CHIX	3075188820470
SAGE GROUP PLC/THE	08/04/2021	2:04:56 PM	GB00B8C3BL03	647.80	627	XLON	E05XnlBS42Fv
SAGE GROUP PLC/THE	08/04/2021	2:08:08 PM	GB00B8C3BL03	648.40	1,226	XLON	E05XnlBS458J
SAGE GROUP PLC/THE	08/04/2021	2:08:08 PM	GB00B8C3BL03	648.40	1,226	XLON	E05XnlBS458b
SAGE GROUP PLC/THE	08/04/2021	2:08:08 PM	GB00B8C3BL03	648.40	79	XLON	E05XnlBS458q
SAGE GROUP PLC/THE	08/04/2021	2:09:10 PM	GB00B8C3BL03	648.20	708	XLON	E05XnlBS45y3
SAGE GROUP PLC/THE	08/04/2021	2:10:24 PM	GB00B8C3BL03	648.20	663	XLON	E05XnlBS47Mq

SAGE GROUP PLC/THE	08/04/2021	2:15:08 PM	GB00B8C3BL03	648.80	1,384	XLON	E05XnlBS4By0
SAGE GROUP PLC/THE	08/04/2021	2:15:08 PM	GB00B8C3BL03	648.80	318	CHIX	3075188821998
SAGE GROUP PLC/THE	08/04/2021	2:15:08 PM	GB00B8C3BL03	648.80	348	CHIX	3075188821999
SAGE GROUP PLC/THE	08/04/2021	2:17:36 PM	GB00B8C3BL03	648.20	699	BATE	254078901684
SAGE GROUP PLC/THE	08/04/2021	2:17:36 PM	GB00B8C3BL03	648.20	672	CHIX	3075188822372
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	944	XLON	E05XnlBS7g9L
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	961	XLON	E05XnlBS7g9N
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	259	BATE	254078915304
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	558	CHIX	3075188841943
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	499	CHIX	3075188841944
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	52	CHIX	3075188841945
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	7	CHIX	3075188841946
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	182	CHIX	3075188841947
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	33	BATE	254078915305
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	1,905	XLON	E05XnlBS7g9n
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	251	XLON	E05XnlBS7g9p
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	226	BATE	254078915306
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	29	BATE	254078915307
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	558	CHIX	3075188841948
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	72	CHIX	3075188841949
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	357	CHIX	3075188841950
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	208	BATE	254078915308
SAGE GROUP PLC/THE	08/04/2021	3:43:25 PM	GB00B8C3BL03	649.40	103	XLON	E05XnlBS7g9y
SAGE GROUP PLC/THE	08/04/2021	3:43:31 PM	GB00B8C3BL03	649.40	201	XLON	E05XnlBS7gng
SAGE GROUP PLC/THE	08/04/2021	3:52:18 PM	GB00B8C3BL03	649.80	92	BATE	254078916787
SAGE GROUP PLC/THE	08/04/2021	3:52:18 PM	GB00B8C3BL03	649.80	198	CHIX	3075188844058
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	1,200	XLON	E05XnlBS8Vf
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	89	CHIX	3075188848391
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	41	BATE	254078919873
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	89	CHIX	3075188848394
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	41	BATE	254078919874
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	89	CHIX	3075188848395
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	50	CHIX	3075188848396
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	41	BATE	254078919875
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	89	CHIX	3075188848397
SAGE GROUP PLC/THE	08/04/2021	4:10:37 PM	GB00B8C3BL03	649.80	1,200	XLON	E05XnlBS8Yw7
SAGE GROUP PLC/THE	08/04/2021	4:16:50 PM	GB00B8C3BL03	649.80	401	XLON	E05XnlBS8IB5
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	2,500	XLON	E05XnlBS8oyr
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	341	BATE	254078921436
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	730	CHIX	3075188850598
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	341	BATE	254078921436
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	1,278	XLON	E05XnlBS8oz4
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	168	CHIX	3075188850599
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	562	CHIX	3075188850600
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	168	CHIX	3075188850601
SAGE GROUP PLC/THE	08/04/2021	4:19:05 PM	GB00B8C3BL03	649.80	341	BATE	254078921437
SAGE GROUP PLC/THE	08/04/2021	4:19:10 PM	GB00B8C3BL03	649.80	264	XLON	E05XnlBS8p7H