



**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	4PQUHN3JPF6FNF3BB653	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	20/05/2021	GB00B8C3BL03	33,073	668.82	BATE	675.40	659.00
SAGE GROUP PLC/THE	20/05/2021	GB00B8C3BL03	60,124	668.13	CHIX	675.40	659.00
SAGE GROUP PLC/THE	20/05/2021	GB00B8C3BL03	262,249	667.83	XLON	675.40	659.00
* Rounded to two decimal places		TOTAL	355,446	667.97			

**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	20/05/2021	8:06:07 AM	GB00B8C3BL03	662.00	1,083	XLON	E062G3SP12H8
SAGE GROUP PLC/THE	20/05/2021	8:06:07 AM	GB00B8C3BL03	662.00	845	XLON	E062G3SP12HA
SAGE GROUP PLC/THE	20/05/2021	8:06:07 AM	GB00B8C3BL03	661.60	929	CHIX	3075188779944
SAGE GROUP PLC/THE	20/05/2021	8:06:07 AM	GB00B8C3BL03	661.60	161	CHIX	3075188779945
SAGE GROUP PLC/THE	20/05/2021	8:06:07 AM	GB00B8C3BL03	661.60	435	XLON	E062G3SP12Hz
SAGE GROUP PLC/THE	20/05/2021	8:06:07 AM	GB00B8C3BL03	661.60	429	XLON	E062G3SP12I1
SAGE GROUP PLC/THE	20/05/2021	8:06:56 AM	GB00B8C3BL03	663.20	548	XLON	E062G3SP15Ni
SAGE GROUP PLC/THE	20/05/2021	8:13:01 AM	GB00B8C3BL03	664.60	403	XLON	E062G3SP10pb
SAGE GROUP PLC/THE	20/05/2021	8:13:01 AM	GB00B8C3BL03	664.60	855	XLON	E062G3SP10pg
SAGE GROUP PLC/THE	20/05/2021	8:13:01 AM	GB00B8C3BL03	664.40	1,193	XLON	E062G3SP10q7
SAGE GROUP PLC/THE	20/05/2021	8:13:01 AM	GB00B8C3BL03	664.40	77	XLON	E062G3SP10qB
SAGE GROUP PLC/THE	20/05/2021	8:13:01 AM	GB00B8C3BL03	664.40	577	XLON	E062G3SP10qD
SAGE GROUP PLC/THE	20/05/2021	8:13:01 AM	GB00B8C3BL03	664.40	1,486	XLON	E062G3SP10qF
SAGE GROUP PLC/THE	20/05/2021	8:15:20 AM	GB00B8C3BL03	665.00	1,203	XLON	E062G3SP11JA
SAGE GROUP PLC/THE	20/05/2021	8:15:20 AM	GB00B8C3BL03	665.00	1,203	XLON	E062G3SP11J1
SAGE GROUP PLC/THE	20/05/2021	8:15:20 AM	GB00B8C3BL03	665.00	598	XLON	E062G3SP11TN
SAGE GROUP PLC/THE	20/05/2021	8:19:32 AM	GB00B8C3BL03	667.20	1,594	XLON	E062G3SP1e4F
SAGE GROUP PLC/THE	20/05/2021	8:19:32 AM	GB00B8C3BL03	667.20	118	CHIX	3075188781861
SAGE GROUP PLC/THE	20/05/2021	8:20:33 AM	GB00B8C3BL03	667.20	1,274	XLON	E062G3SP1gmy
SAGE GROUP PLC/THE	20/05/2021	8:20:33 AM	GB00B8C3BL03	667.20	565	BATE	254078873288
SAGE GROUP PLC/THE	20/05/2021	8:22:05 AM	GB00B8C3BL03	665.60	585	CHIX	3075188782311
SAGE GROUP PLC/THE	20/05/2021	8:22:05 AM	GB00B8C3BL03	665.60	395	CHIX	3075188782312
SAGE GROUP PLC/THE	20/05/2021	8:23:33 AM	GB00B8C3BL03	664.60	1,049	CHIX	3075188782482
SAGE GROUP PLC/THE	20/05/2021	8:26:23 AM	GB00B8C3BL03	664.60	1,057	XLON	E062G3SP1u4Q
SAGE GROUP PLC/THE	20/05/2021	8:27:28 AM	GB00B8C3BL03	665.20	970	XLON	E062G3SP1wzQ
SAGE GROUP PLC/THE	20/05/2021	8:29:53 AM	GB00B8C3BL03	665.00	912	XLON	E062G3SPu1CQ
SAGE GROUP PLC/THE	20/05/2021	8:29:55 AM	GB00B8C3BL03	664.80	1,095	XLON	E062G3SPu1EN
SAGE GROUP PLC/THE	20/05/2021	8:36:26 AM	GB00B8C3BL03	666.00	1,200	XLON	E062G3SPu1Fg
SAGE GROUP PLC/THE	20/05/2021	8:36:26 AM	GB00B8C3BL03	666.00	169	CHIX	3075188784649
SAGE GROUP PLC/THE	20/05/2021	8:36:26 AM	GB00B8C3BL03	666.00	564	XLON	E062G3SPu1Fix
SAGE GROUP PLC/THE	20/05/2021	8:36:26 AM	GB00B8C3BL03	666.00	169	CHIX	3075188784650
SAGE GROUP PLC/THE	20/05/2021	8:36:26 AM	GB00B8C3BL03	666.00	550	XLON	E062G3SPu1FJ
SAGE GROUP PLC/THE	20/05/2021	8:36:26 AM	GB00B8C3BL03	666.00	472	XLON	E062G3SPu1FK
SAGE GROUP PLC/THE	20/05/2021	8:36:36 AM	GB00B8C3BL03	665.80	942	XLON	E062G3SPu1FH
SAGE GROUP PLC/THE	20/05/2021	8:38:39 AM	GB00B8C3BL03	664.40	857	BATE	254078875065
SAGE GROUP PLC/THE	20/05/2021	8:39:39 AM	GB00B8C3BL03	664.80	122	XLON	E062G3SPu1Jh
SAGE GROUP PLC/THE	20/05/2021	8:39:39 AM	GB00B8C3BL03	664.80	703	XLON	E062G3SPu1Jj
SAGE GROUP PLC/THE	20/05/2021	8:41:29 AM	GB00B8C3BL03	663.60	744	CHIX	3075188785285
SAGE GROUP PLC/THE	20/05/2021	8:41:29 AM	GB00B8C3BL03	663.60	87	CHIX	3075188785286
SAGE GROUP PLC/THE	20/05/2021	8:44:54 AM	GB00B8C3BL03	664.40	1,416	XLON	E062G3SPu1R5
SAGE GROUP PLC/THE	20/05/2021	8:44:54 AM	GB00B8C3BL03	664.40	414	CHIX	3075188785728
SAGE GROUP PLC/THE	20/05/2021	8:44:54 AM	GB00B8C3BL03	664.40	193	BATE	254078875627
SAGE GROUP PLC/THE	20/05/2021	8:47:13 AM	GB00B8C3BL03	665.40	755	XLON	E062G3SPu2Kk
SAGE GROUP PLC/THE	20/05/2021	8:49:55 AM	GB00B8C3BL03	665.60	218	XLON	E062G3SPu2Jc
SAGE GROUP PLC/THE	20/05/2021	8:49:55 AM	GB00B8C3BL03	665.60	1,292	XLON	E062G3SPu2Jd
SAGE GROUP PLC/THE	20/05/2021	8:49:55 AM	GB00B8C3BL03	665.60	442	CHIX	3075188786298
SAGE GROUP PLC/THE	20/05/2021	8:49:55 AM	GB00B8C3BL03	665.60	205	BATE	254078876019
SAGE GROUP PLC/THE	20/05/2021	8:51:06 AM	GB00B8C3BL03	665.40	629	XLON	E062G3SPu1rF
SAGE GROUP PLC/THE	20/05/2021	8:54:25 AM	GB00B8C3BL03	665.60	1,296	XLON	E062G3SPu1H8
SAGE GROUP PLC/THE	20/05/2021	8:54:25 AM	GB00B8C3BL03	665.60	176	BATE	254078876415
SAGE GROUP PLC/THE	20/05/2021	8:54:25 AM	GB00B8C3BL03	665.60	379	CHIX	3075188786994
SAGE GROUP PLC/THE	20/05/2021	8:56:36 AM	GB00B8C3BL03	665.20	1,068	XLON	E062G3SPu0UV
SAGE GROUP PLC/THE	20/05/2021	9:06:38 AM	GB00B8C3BL03	666.40	416	BATE	254078877263
SAGE GROUP PLC/THE	20/05/2021	9:10:54 AM	GB00B8C3BL03	666.60	517	CHIX	3075188789312
SAGE GROUP PLC/THE	20/05/2021	9:10:54 AM	GB00B8C3BL03	666.80	284	CHIX	3075188789313
SAGE GROUP PLC/THE	20/05/2021	9:11:05 AM	GB00B8C3BL03	666.80	1,200	CHIX	3075188789329
SAGE GROUP PLC/THE	20/05/2021	9:11:05 AM	GB00B8C3BL03	666.80	64	CHIX	3075188789330
SAGE GROUP PLC/THE	20/05/2021	9:11:18 AM	GB00B8C3BL03	666.80	7	CHIX	3075188789379
SAGE GROUP PLC/THE	20/05/2021	9:11:18 AM	GB00B8C3BL03	666.80	550	XLON	E062G3SPvCLB
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	1,200	XLON	E062G3SPvDEd
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	546	XLON	E062G3SPvDEh
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	236	CHIX	3075188789473
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	236	CHIX	3075188789474
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	236	CHIX	3075188789475
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877793
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877794
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877795
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877796
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877797
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877798
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	61	BATE	254078877799
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877800
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877801
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	79	BATE	254078877802
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877803
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	109	BATE	254078877804
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	79	BATE	254078877805

SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	49	BATE	254078877806
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	856	XLON	E062G3SPvDEo
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	236	CHIX	307518878947
SAGE GROUP PLC/THE	20/05/2021	9:11:48 AM	GB00B8C3BL03	666.80	142	CHIX	3075188789478
SAGE GROUP PLC/THE	20/05/2021	9:15:10 AM	GB00B8C3BL03	666.60	992	XLON	E062G3SPvIaB
SAGE GROUP PLC/THE	20/05/2021	9:15:10 AM	GB00B8C3BL03	666.60	56	XLON	E062G3SPvIaD
SAGE GROUP PLC/THE	20/05/2021	9:16:44 AM	GB00B8C3BL03	665.80	1,205	CHIX	3075188790200
SAGE GROUP PLC/THE	20/05/2021	9:19:01 AM	GB00B8C3BL03	665.00	829	XLON	E062G3SPvO6Q
SAGE GROUP PLC/THE	20/05/2021	9:19:48 AM	GB00B8C3BL03	664.60	1,103	XLON	E062G3SPvP6T
SAGE GROUP PLC/THE	20/05/2021	9:23:16 AM	GB00B8C3BL03	663.40	244	BATE	254078878794
SAGE GROUP PLC/THE	20/05/2021	9:23:16 AM	GB00B8C3BL03	663.40	217	BATE	254078878795
SAGE GROUP PLC/THE	20/05/2021	9:23:16 AM	GB00B8C3BL03	663.40	248	BATE	254078878796
SAGE GROUP PLC/THE	20/05/2021	9:23:16 AM	GB00B8C3BL03	663.40	53	BATE	254078878797
SAGE GROUP PLC/THE	20/05/2021	9:23:16 AM	GB00B8C3BL03	663.40	1,037	XLON	E062G3SPvJWK
SAGE GROUP PLC/THE	20/05/2021	9:26:39 AM	GB00B8C3BL03	663.40	894	XLON	E062G3SPvZnN
SAGE GROUP PLC/THE	20/05/2021	9:31:06 AM	GB00B8C3BL03	663.20	430	CHIX	3075188792215
SAGE GROUP PLC/THE	20/05/2021	9:31:06 AM	GB00B8C3BL03	663.20	569	CHIX	3075188792216
SAGE GROUP PLC/THE	20/05/2021	9:31:06 AM	GB00B8C3BL03	663.20	201	BATE	254078879455
SAGE GROUP PLC/THE	20/05/2021	9:31:06 AM	GB00B8C3BL03	663.20	499	CHIX	3075188792217
SAGE GROUP PLC/THE	20/05/2021	9:31:06 AM	GB00B8C3BL03	663.20	701	XLON	E062G3SPvHfI
SAGE GROUP PLC/THE	20/05/2021	9:31:06 AM	GB00B8C3BL03	663.20	773	XLON	E062G3SPvHfN
SAGE GROUP PLC/THE	20/05/2021	9:34:08 AM	GB00B8C3BL03	662.60	947	XLON	E062G3SPvIbU
SAGE GROUP PLC/THE	20/05/2021	9:34:39 AM	GB00B8C3BL03	662.20	986	XLON	E062G3SPvmmmm
SAGE GROUP PLC/THE	20/05/2021	9:36:56 AM	GB00B8C3BL03	661.80	938	CHIX	3075188793163
SAGE GROUP PLC/THE	20/05/2021	9:42:13 AM	GB00B8C3BL03	661.80	30	BATE	254078880590
SAGE GROUP PLC/THE	20/05/2021	9:42:13 AM	GB00B8C3BL03	661.80	124	BATE	254078880591
SAGE GROUP PLC/THE	20/05/2021	9:42:13 AM	GB00B8C3BL03	661.80	396	CHIX	3075188793973
SAGE GROUP PLC/THE	20/05/2021	9:42:13 AM	GB00B8C3BL03	661.80	30	BATE	254078880592
SAGE GROUP PLC/THE	20/05/2021	9:42:13 AM	GB00B8C3BL03	661.80	1,354	XLON	E062G3SPwIcC
SAGE GROUP PLC/THE	20/05/2021	9:43:06 AM	GB00B8C3BL03	662.00	123	CHIX	3075188794064
SAGE GROUP PLC/THE	20/05/2021	9:43:06 AM	GB00B8C3BL03	662.00	1,005	CHIX	3075188794065
SAGE GROUP PLC/THE	20/05/2021	9:49:57 AM	GB00B8C3BL03	662.40	307	CHIX	3075188794824
SAGE GROUP PLC/THE	20/05/2021	9:49:57 AM	GB00B8C3BL03	662.40	550	XLON	E062G3SPwDLw
SAGE GROUP PLC/THE	20/05/2021	9:49:57 AM	GB00B8C3BL03	662.40	400	XLON	E062G3SPwDLy
SAGE GROUP PLC/THE	20/05/2021	9:50:27 AM	GB00B8C3BL03	662.00	19	BATE	254078881139
SAGE GROUP PLC/THE	20/05/2021	9:50:27 AM	GB00B8C3BL03	662.00	154	BATE	254078881140
SAGE GROUP PLC/THE	20/05/2021	9:50:27 AM	GB00B8C3BL03	662.00	19	BATE	254078881141
SAGE GROUP PLC/THE	20/05/2021	9:50:27 AM	GB00B8C3BL03	662.00	411	CHIX	3075188794903
SAGE GROUP PLC/THE	20/05/2021	9:50:27 AM	GB00B8C3BL03	662.00	1,408	XLON	E062G3SPwEK6
SAGE GROUP PLC/THE	20/05/2021	9:51:51 AM	GB00B8C3BL03	661.40	983	XLON	E062G3SPwGkE
SAGE GROUP PLC/THE	20/05/2021	9:57:07 AM	GB00B8C3BL03	662.00	866	CHIX	3075188795690
SAGE GROUP PLC/THE	20/05/2021	9:57:07 AM	GB00B8C3BL03	662.00	242	BATE	254078881581
SAGE GROUP PLC/THE	20/05/2021	9:57:07 AM	GB00B8C3BL03	662.00	162	BATE	254078881582
SAGE GROUP PLC/THE	20/05/2021	9:57:07 AM	GB00B8C3BL03	662.00	782	CHIX	3075188795692
SAGE GROUP PLC/THE	20/05/2021	9:57:07 AM	GB00B8C3BL03	662.00	162	BATE	254078881583
SAGE GROUP PLC/THE	20/05/2021	9:57:07 AM	GB00B8C3BL03	662.00	242	BATE	254078881584
SAGE GROUP PLC/THE	20/05/2021	9:57:12 AM	GB00B8C3BL03	662.00	560	BATE	254078881585
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	321	XLON	E062G3SPwZNY
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	879	XLON	E062G3SPwZNa
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	49	CHIX	3075188796460
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	351	XLON	E062G3SPwZNg
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	49	CHIX	3075188796461
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	22	BATE	254078882063
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	49	CHIX	3075188796462
SAGE GROUP PLC/THE	20/05/2021	10:02:57 AM	GB00B8C3BL03	660.60	49	CHIX	3075188796463
SAGE GROUP PLC/THE	20/05/2021	10:04:22 AM	GB00B8C3BL03	660.60	1,089	XLON	E062G3SPwCB
SAGE GROUP PLC/THE	20/05/2021	10:06:07 AM	GB00B8C3BL03	660.00	988	CHIX	3075188796746
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	95	BATE	254078882722
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	205	CHIX	3075188797416
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	960	XLON	E062G3SPwmmHh
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	165	CHIX	3075188797418
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	40	CHIX	3075188797419
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	125	CHIX	3075188797420
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	40	CHIX	3075188797421
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	165	CHIX	3075188797422
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	240	XLON	E062G3SPwmmHj
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	365	XLON	E062G3SPwmmHn
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	40	CHIX	3075188797423
SAGE GROUP PLC/THE	20/05/2021	10:11:22 AM	GB00B8C3BL03	660.40	592	XLON	E062G3SPwmlA
SAGE GROUP PLC/THE	20/05/2021	10:19:25 AM	GB00B8C3BL03	659.80	826	XLON	E062G3SPwvsb
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	5	CHIX	3075188798313
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	48	CHIX	3075188798314
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	47	CHIX	3075188798315
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	96	CHIX	3075188798316
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	200	CHIX	3075188798317
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	34	CHIX	3075188798318
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	12	CHIX	3075188798319
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	15	CHIX	3075188798320
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	55	CHIX	3075188798321
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	26	CHIX	3075188798322
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	550	XLON	E062G3SPwxfk
SAGE GROUP PLC/THE	20/05/2021	10:21:07 AM	GB00B8C3BL03	659.80	400	XLON	E062G3SPwxfm
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	1,200	XLON	E062G3SPxODC
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	50	CHIX	3075188798535
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	23	BATE	254078883502
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	50	CHIX	3075188798536
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	195	XLON	E062G3SPxODM
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	195	XLON	E062G3SPxODR
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	177	XLON	E062G3SPxODb
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	50	CHIX	3075188798537
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	50	CHIX	3075188798538
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	340	XLON	E062G3SPxOE0
SAGE GROUP PLC/THE	20/05/2021	10:22:29 AM	GB00B8C3BL03	660.00	832	CHIX	3075188798539
SAGE GROUP PLC/THE	20/05/2021	10:27:57 AM	GB00B8C3BL03	659.00	67	CHIX	3075188799312
SAGE GROUP PLC/THE	20/05/2021	10:27:57 AM	GB00B8C3BL03	659.00	295	CHIX	3075188799313
SAGE GROUP PLC/THE	20/05/2021	10:27:57 AM	GB00B8C3BL03	659.00	169	BATE	254078884074
SAGE GROUP PLC/THE	20/05/2021	10:27:57 AM	GB00B8C3BL03	659.00	1,241	XLON	E062G3SPxCsG
SAGE GROUP PLC/THE	20/05/2021	10:27:57 AM	GB00B8C3BL03	659.00	1,103	XLON	E062G3SPxCsI
SAGE GROUP PLC/THE	20/05/2021	10:30:02 AM	GB00B8C3BL03	659.80	1,013	XLON	E062G3SPxH9E
SAGE GROUP PLC/THE	20/05/2021	10:33:01 AM	GB00B8C3BL03	659.60	1,145	BATE	254078884609
SAGE GROUP PLC/THE	20/05/2021	10:38:55 AM	GB00B8C3BL03	660.00	559	CHIX	3075188800828

SAGE GROUP PLC/THE	20/05/2021	10:38:55 AM	GB00B8C3BL03	660.00	261	BATE	254078885136
SAGE GROUP PLC/THE	20/05/2021	10:38:55 AM	GB00B8C3BL03	660.00	1,914	XLON	E062G3SPxWzr
SAGE GROUP PLC/THE	20/05/2021	10:50:48 AM	GB00B8C3BL03	659.60	91	XLON	E062G3SPxmGU
SAGE GROUP PLC/THE	20/05/2021	10:50:48 AM	GB00B8C3BL03	659.60	3,181	XLON	E062G3SPxmGW
SAGE GROUP PLC/THE	20/05/2021	10:50:48 AM	GB00B8C3BL03	659.60	631	CHIX	3075188802144
SAGE GROUP PLC/THE	20/05/2021	10:50:48 AM	GB00B8C3BL03	659.60	957	CHIX	3075188802145
SAGE GROUP PLC/THE	20/05/2021	10:50:48 AM	GB00B8C3BL03	659.60	446	BATE	254078886103
SAGE GROUP PLC/THE	20/05/2021	10:50:48 AM	GB00B8C3BL03	659.60	623	BATE	254078886104
SAGE GROUP PLC/THE	20/05/2021	11:02:21 AM	GB00B8C3BL03	661.00	565	CHIX	3075188803314
SAGE GROUP PLC/THE	20/05/2021	11:03:36 AM	GB00B8C3BL03	661.20	443	XLON	E062G3SPy6uP
SAGE GROUP PLC/THE	20/05/2021	11:03:36 AM	GB00B8C3BL03	661.20	175	XLON	E062G3SPy6uR
SAGE GROUP PLC/THE	20/05/2021	11:04:00 AM	GB00B8C3BL03	661.00	1,315	XLON	E062G3SPy7nQ
SAGE GROUP PLC/THE	20/05/2021	11:04:00 AM	GB00B8C3BL03	661.00	1,315	XLON	E062G3SPy7nA
SAGE GROUP PLC/THE	20/05/2021	11:04:00 AM	GB00B8C3BL03	661.00	1,237	XLON	E062G3SPy7nF
SAGE GROUP PLC/THE	20/05/2021	11:14:30 AM	GB00B8C3BL03	662.20	112	XLON	E062G3SPyM2T
SAGE GROUP PLC/THE	20/05/2021	11:15:44 AM	GB00B8C3BL03	662.60	1,114	XLON	E062G3SPyOUZ
SAGE GROUP PLC/THE	20/05/2021	11:15:44 AM	GB00B8C3BL03	662.60	1,501	XLON	E062G3SPyOUU
SAGE GROUP PLC/THE	20/05/2021	11:15:59 AM	GB00B8C3BL03	662.60	169	XLON	E062G3SPyOx0
SAGE GROUP PLC/THE	20/05/2021	11:17:48 AM	GB00B8C3BL03	662.60	1,332	XLON	E062G3SPyRUo
SAGE GROUP PLC/THE	20/05/2021	11:17:48 AM	GB00B8C3BL03	662.60	988	XLON	E062G3SPyRUq
SAGE GROUP PLC/THE	20/05/2021	11:17:48 AM	GB00B8C3BL03	662.60	1,130	XLON	E062G3SPyRUx
SAGE GROUP PLC/THE	20/05/2021	11:17:48 AM	GB00B8C3BL03	662.60	70	BATE	254078888194
SAGE GROUP PLC/THE	20/05/2021	11:18:51 AM	GB00B8C3BL03	661.60	467	XLON	E062G3SPyT4J
SAGE GROUP PLC/THE	20/05/2021	11:18:51 AM	GB00B8C3BL03	661.60	525	XLON	E062G3SPyT4L
SAGE GROUP PLC/THE	20/05/2021	11:20:02 AM	GB00B8C3BL03	661.40	909	XLON	E062G3SPyUYI
SAGE GROUP PLC/THE	20/05/2021	11:23:51 AM	GB00B8C3BL03	661.60	1,070	XLON	E062G3SPyAEJ
SAGE GROUP PLC/THE	20/05/2021	11:30:16 AM	GB00B8C3BL03	662.40	447	XLON	E062G3SPyk9g
SAGE GROUP PLC/THE	20/05/2021	11:30:16 AM	GB00B8C3BL03	662.40	873	XLON	E062G3SPyk9K
SAGE GROUP PLC/THE	20/05/2021	11:30:16 AM	GB00B8C3BL03	662.40	977	XLON	E062G3SPyk9m
SAGE GROUP PLC/THE	20/05/2021	11:30:16 AM	GB00B8C3BL03	662.40	568	XLON	E062G3SPyk9n
SAGE GROUP PLC/THE	20/05/2021	11:30:16 AM	GB00B8C3BL03	662.40	816	XLON	E062G3SPyk9q
SAGE GROUP PLC/THE	20/05/2021	11:35:27 AM	GB00B8C3BL03	662.60	884	XLON	E062G3SPyPaL
SAGE GROUP PLC/THE	20/05/2021	11:35:27 AM	GB00B8C3BL03	662.60	1,074	XLON	E062G3SPyPaP
SAGE GROUP PLC/THE	20/05/2021	11:45:07 AM	GB00B8C3BL03	663.80	1,558	XLON	E062G3SPz1Uo
SAGE GROUP PLC/THE	20/05/2021	11:45:07 AM	GB00B8C3BL03	663.80	1,055	XLON	E062G3SPz1Uu
SAGE GROUP PLC/THE	20/05/2021	11:45:07 AM	GB00B8C3BL03	663.80	1,558	XLON	E062G3SPz1Uw
SAGE GROUP PLC/THE	20/05/2021	11:45:07 AM	GB00B8C3BL03	663.80	786	XLON	E062G3SPz1Uy
SAGE GROUP PLC/THE	20/05/2021	11:47:59 AM	GB00B8C3BL03	663.20	933	XLON	E062G3SPz4I2
SAGE GROUP PLC/THE	20/05/2021	11:51:04 AM	GB00B8C3BL03	663.00	1,111	XLON	E062G3SPz7pf
SAGE GROUP PLC/THE	20/05/2021	11:51:04 AM	GB00B8C3BL03	663.00	887	XLON	E062G3SPz7ph
SAGE GROUP PLC/THE	20/05/2021	11:51:04 AM	GB00B8C3BL03	663.00	222	XLON	E062G3SPz7pj
SAGE GROUP PLC/THE	20/05/2021	12:02:14 PM	GB00B8C3BL03	664.20	59	CHIX	3075188809245
SAGE GROUP PLC/THE	20/05/2021	12:02:14 PM	GB00B8C3BL03	664.20	22	CHIX	3075188809246
SAGE GROUP PLC/THE	20/05/2021	12:02:14 PM	GB00B8C3BL03	664.20	21	CHIX	3075188809247
SAGE GROUP PLC/THE	20/05/2021	12:02:14 PM	GB00B8C3BL03	664.20	130	XLON	E062G3SPzNy1
SAGE GROUP PLC/THE	20/05/2021	12:02:14 PM	GB00B8C3BL03	664.20	350	XLON	E062G3SPzNy3
SAGE GROUP PLC/THE	20/05/2021	12:03:29 PM	GB00B8C3BL03	664.20	543	XLON	E062G3SPzPU2
SAGE GROUP PLC/THE	20/05/2021	12:03:33 PM	GB00B8C3BL03	664.00	1,524	XLON	E062G3SPzPYt
SAGE GROUP PLC/THE	20/05/2021	12:03:33 PM	GB00B8C3BL03	664.00	1,524	XLON	E062G3SPzPYz
SAGE GROUP PLC/THE	20/05/2021	12:03:33 PM	GB00B8C3BL03	664.00	235	XLON	E062G3SPzPZ1
SAGE GROUP PLC/THE	20/05/2021	12:03:33 PM	GB00B8C3BL03	664.00	517	XLON	E062G3SPzPZ2
SAGE GROUP PLC/THE	20/05/2021	12:03:33 PM	GB00B8C3BL03	664.00	120	XLON	E062G3SPzPZ9
SAGE GROUP PLC/THE	20/05/2021	12:05:02 PM	GB00B8C3BL03	664.00	940	BATE	254078891634
SAGE GROUP PLC/THE	20/05/2021	12:05:32 PM	GB00B8C3BL03	663.20	886	XLON	E062G3SPzSoq
SAGE GROUP PLC/THE	20/05/2021	12:16:37 PM	GB00B8C3BL03	663.60	637	XLON	E062G3SPzSgl2
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	86	CHIX	3075188810889
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	4	CHIX	3075188810890
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	21	CHIX	3075188810891
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	27	CHIX	3075188810892
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	126	CHIX	3075188810893
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	4	CHIX	3075188810894
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	152	CHIX	3075188810895
SAGE GROUP PLC/THE	20/05/2021	12:18:01 PM	GB00B8C3BL03	663.80	50	CHIX	3075188810896
SAGE GROUP PLC/THE	20/05/2021	12:18:42 PM	GB00B8C3BL03	663.60	28	CHIX	3075188810893
SAGE GROUP PLC/THE	20/05/2021	12:18:42 PM	GB00B8C3BL03	663.60	930	CHIX	3075188810984
SAGE GROUP PLC/THE	20/05/2021	12:18:42 PM	GB00B8C3BL03	663.60	447	BATE	254078892531
SAGE GROUP PLC/THE	20/05/2021	12:18:42 PM	GB00B8C3BL03	663.60	3,277	XLON	E062G3SPzSri
SAGE GROUP PLC/THE	20/05/2021	12:21:42 PM	GB00B8C3BL03	663.80	842	XLON	E062G3SPzmmKY
SAGE GROUP PLC/THE	20/05/2021	12:23:51 PM	GB00B8C3BL03	663.80	941	XLON	E062G3SPzZmd
SAGE GROUP PLC/THE	20/05/2021	12:24:35 PM	GB00B8C3BL03	663.60	849	XLON	E062G3SPzZOV
SAGE GROUP PLC/THE	20/05/2021	12:24:35 PM	GB00B8C3BL03	663.60	231	XLON	E062G3SPzPzOX
SAGE GROUP PLC/THE	20/05/2021	12:30:22 PM	GB00B8C3BL03	663.40	899	XLON	E062G3SPzZwtJ
SAGE GROUP PLC/THE	20/05/2021	12:30:22 PM	GB00B8C3BL03	663.40	948	XLON	E062G3SPzZwjv
SAGE GROUP PLC/THE	20/05/2021	12:35:18 PM	GB00B8C3BL03	664.20	35	BATE	254078893777
SAGE GROUP PLC/THE	20/05/2021	12:35:18 PM	GB00B8C3BL03	664.20	17	CHIX	3075188812815
SAGE GROUP PLC/THE	20/05/2021	12:35:18 PM	GB00B8C3BL03	664.20	59	CHIX	3075188812816
SAGE GROUP PLC/THE	20/05/2021	12:35:18 PM	GB00B8C3BL03	664.20	1,200	XLON	E062G3SQ02U0
SAGE GROUP PLC/THE	20/05/2021	12:35:18 PM	GB00B8C3BL03	664.20	143	XLON	E062G3SQ02U2
SAGE GROUP PLC/THE	20/05/2021	12:35:18 PM	GB00B8C3BL03	664.20	177	XLON	E062G3SQ02U6
SAGE GROUP PLC/THE	20/05/2021	12:35:19 PM	GB00B8C3BL03	664.20	228	XLON	E062G3SQ02V8
SAGE GROUP PLC/THE	20/05/2021	12:35:19 PM	GB00B8C3BL03	664.20	1,060	XLON	E062G3SQ02Vw
SAGE GROUP PLC/THE	20/05/2021	12:38:15 PM	GB00B8C3BL03	664.20	820	CHIX	3075188813182
SAGE GROUP PLC/THE	20/05/2021	12:42:08 PM	GB00B8C3BL03	664.20	559	XLON	E062G3SQ0AKL
SAGE GROUP PLC/THE	20/05/2021	12:42:08 PM	GB00B8C3BL03	664.20	596	XLON	E062G3SQ0AKN
SAGE GROUP PLC/THE	20/05/2021	12:42:08 PM	GB00B8C3BL03	664.20	157	BATE	254078894261
SAGE GROUP PLC/THE	20/05/2021	12:42:08 PM	GB00B8C3BL03	664.20	338	CHIX	3075188813624
SAGE GROUP PLC/THE	20/05/2021	12:46:08 PM	GB00B8C3BL03	664.60	192	BATE	254078894610
SAGE GROUP PLC/THE	20/05/2021	12:46:08 PM	GB00B8C3BL03	664.60	412	CHIX	3075188814118
SAGE GROUP PLC/THE	20/05/2021	12:46:08 PM	GB00B8C3BL03	664.60	1,409	XLON	E062G3SQ0F48
SAGE GROUP PLC/THE	20/05/2021	12:52:36 PM	GB00B8C3BL03	664.80	1,321	XLON	E062G3SQ0LyK
SAGE GROUP PLC/THE	20/05/2021	12:58:26 PM	GB00B8C3BL03	665.40	556	CHIX	3075188815544
SAGE GROUP PLC/THE	20/05/2021	12:58:26 PM	GB00B8C3BL03	665.40	259	BATE	254078895508
SAGE GROUP PLC/THE	20/05/2021	12:58:26 PM	GB00B8C3BL03	665.40	1,903	XLON	E062G3SQ0SvA
SAGE GROUP PLC/THE	20/05/2021	12:58:26 PM	GB00B8C3BL03	665.40	1,140	XLON	E062G3SQ0SvC
SAGE GROUP PLC/THE	20/05/2021	12:58:26 PM	GB00B8C3BL03	665.40	1,015	XLON	E062G3SQ0SvG
SAGE GROUP PLC/THE	20/05/2021	1:07:20 PM	GB00B8C3BL03	665.40	821	CHIX	3075188816576
SAGE GROUP PLC/THE	20/05/2021	1:07:20 PM	GB00B8C3BL03	665.40	382	BATE	254078896100
SAGE GROUP PLC/THE	20/05/2021	1:07:22 PM	GB00B8C3BL03	665.40	382	BATE	254078896105
SAGE GROUP PLC/THE	20/05/2021	1:09:01 PM	GB00B8C3BL03	665.60	1,374	XLON	E062G3SQ0fqT
SAGE GROUP PLC/THE	20/05/2021	1:09:01 PM	GB00B8C3BL03	665.60	91	XLON	E062G3SQ0fqb
SAGE GROUP PLC/THE	20/05/2021	1:09:01 PM	GB00B8C3BL03	665.60	1,374	XLON	E062G3SQ0fqZ









