



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	4POUHN3JPFGFNF3BB653	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	07/12/2021	GB00B8C3BL03	20,143	796.36	BATE	805.00	785.40
SAGE GROUP PLC/THE	07/12/2021	GB00B8C3BL03	21,492	797.02	CHIX	805.00	789.20
SAGE GROUP PLC/THE	07/12/2021	GB00B8C3BL03	74,461	796.76	XLON	805.00	784.60
* Rounded to two decimal places		TOTAL	116,096	796.74			

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	07/12/2021	08:00:36	GB00B8C3BL03	784.80	1,036	XLON	E08O2lctIEf4
SAGE GROUP PLC/THE	07/12/2021	08:00:36	GB00B8C3BL03	784.60	433	XLON	E08O2lctmEgs
SAGE GROUP PLC/THE	07/12/2021	08:00:36	GB00B8C3BL03	784.60	636	XLON	E08O2lctmEgu
SAGE GROUP PLC/THE	07/12/2021	08:03:01	GB00B8C3BL03	785.40	216	BATE	235092500533
SAGE GROUP PLC/THE	07/12/2021	08:03:01	GB00B8C3BL03	785.40	139	BATE	235092500534
SAGE GROUP PLC/THE	07/12/2021	08:03:21	GB00B8C3BL03	785.60	553	XLON	E08O2lctIVRy
SAGE GROUP PLC/THE	07/12/2021	08:05:18	GB00B8C3BL03	785.40	442	BATE	235092500724
SAGE GROUP PLC/THE	07/12/2021	08:05:18	GB00B8C3BL03	785.40	137	BATE	235092500725
SAGE GROUP PLC/THE	07/12/2021	08:08:18	GB00B8C3BL03	789.20	542	CHIX	3056202406848
SAGE GROUP PLC/THE	07/12/2021	08:10:00	GB00B8C3BL03	767.80	573	XLON	E08O2lctIw60
SAGE GROUP PLC/THE	07/12/2021	08:13:29	GB00B8C3BL03	789.00	51	BATE	235092501824
SAGE GROUP PLC/THE	07/12/2021	08:13:29	GB00B8C3BL03	789.00	329	BATE	235092501825
SAGE GROUP PLC/THE	07/12/2021	08:13:29	GB00B8C3BL03	789.00	106	BATE	235092501826
SAGE GROUP PLC/THE	07/12/2021	08:13:29	GB00B8C3BL03	789.00	25	BATE	235092501827
SAGE GROUP PLC/THE	07/12/2021	08:13:50	GB00B8C3BL03	788.60	586	BATE	235092501867
SAGE GROUP PLC/THE	07/12/2021	08:13:50	GB00B8C3BL03	788.60	446	XLON	E08O2lctmC02
SAGE GROUP PLC/THE	07/12/2021	08:13:50	GB00B8C3BL03	788.60	122	XLON	E08O2lctmC04
SAGE GROUP PLC/THE	07/12/2021	08:15:14	GB00B8C3BL03	788.40	565	XLON	E08O2lctmGmG
SAGE GROUP PLC/THE	07/12/2021	08:17:57	GB00B8C3BL03	789.00	547	BATE	235092502367
SAGE GROUP PLC/THE	07/12/2021	08:18:59	GB00B8C3BL03	788.60	532	XLON	E08O2lctmSO6
SAGE GROUP PLC/THE	07/12/2021	08:23:09	GB00B8C3BL03	788.20	530	XLON	E08O2lctmPMU
SAGE GROUP PLC/THE	07/12/2021	08:23:09	GB00B8C3BL03	788.20	533	XLON	E08O2lctmGMW
SAGE GROUP PLC/THE	07/12/2021	08:25:45	GB00B8C3BL03	788.00	461	XLON	E08O2lctmPwK
SAGE GROUP PLC/THE	07/12/2021	08:25:45	GB00B8C3BL03	788.00	102	XLON	E08O2lctmPwN
SAGE GROUP PLC/THE	07/12/2021	08:29:34	GB00B8C3BL03	790.40	617	BATE	235092503854
SAGE GROUP PLC/THE	07/12/2021	08:29:34	GB00B8C3BL03	790.40	584	XLON	E08O2lctn337
SAGE GROUP PLC/THE	07/12/2021	08:33:32	GB00B8C3BL03	789.20	549	XLON	E08O2lctmFe9
SAGE GROUP PLC/THE	07/12/2021	08:34:26	GB00B8C3BL03	789.20	512	CHIX	3056202411573
SAGE GROUP PLC/THE	07/12/2021	08:34:26	GB00B8C3BL03	789.20	37	CHIX	3056202411574
SAGE GROUP PLC/THE	07/12/2021	08:37:53	GB00B8C3BL03	789.20	566	BATE	235092504780
SAGE GROUP PLC/THE	07/12/2021	08:39:45	GB00B8C3BL03	790.40	536	BATE	235092505006
SAGE GROUP PLC/THE	07/12/2021	08:44:21	GB00B8C3BL03	791.60	101	CHIX	3056202413358
SAGE GROUP PLC/THE	07/12/2021	08:44:21	GB00B8C3BL03	791.60	28	CHIX	3056202413359
SAGE GROUP PLC/THE	07/12/2021	08:44:21	GB00B8C3BL03	791.60	30	CHIX	3056202413360
SAGE GROUP PLC/THE	07/12/2021	08:44:21	GB00B8C3BL03	791.60	362	CHIX	3056202413375
SAGE GROUP PLC/THE	07/12/2021	08:44:21	GB00B8C3BL03	791.60	13	CHIX	3056202413381
SAGE GROUP PLC/THE	07/12/2021	08:45:09	GB00B8C3BL03	791.40	384	XLON	E08O2lctnnUn
SAGE GROUP PLC/THE	07/12/2021	08:45:09	GB00B8C3BL03	791.40	169	XLON	E08O2lctnnUv
SAGE GROUP PLC/THE	07/12/2021	08:56:06	GB00B8C3BL03	793.60	334	XLON	E08O2lctoGn2
SAGE GROUP PLC/THE	07/12/2021	08:56:06	GB00B8C3BL03	793.60	293	XLON	E08O2lctoGn4
SAGE GROUP PLC/THE	07/12/2021	08:59:37	GB00B8C3BL03	793.20	316	CHIX	3056202415911
SAGE GROUP PLC/THE	07/12/2021	08:59:37	GB00B8C3BL03	793.20	70	CHIX	3056202415912
SAGE GROUP PLC/THE	07/12/2021	08:59:37	GB00B8C3BL03	793.20	185	CHIX	3056202415913
SAGE GROUP PLC/THE	07/12/2021	09:04:17	GB00B8C3BL03	792.40	572	XLON	E08O2lctoe8O
SAGE GROUP PLC/THE	07/12/2021	09:05:22	GB00B8C3BL03	792.20	518	XLON	E08O2lctogOt
SAGE GROUP PLC/THE	07/12/2021	09:09:32	GB00B8C3BL03	792.60	351	CHIX	3056202417821
SAGE GROUP PLC/THE	07/12/2021	09:09:32	GB00B8C3BL03	792.60	178	CHIX	3056202417822
SAGE GROUP PLC/THE	07/12/2021	09:15:01	GB00B8C3BL03	791.60	542	XLON	E08O2lctp1gl
SAGE GROUP PLC/THE	07/12/2021	09:15:01	GB00B8C3BL03	791.60	1	BATE	235092509137
SAGE GROUP PLC/THE	07/12/2021	09:15:01	GB00B8C3BL03	791.60	92	BATE	235092509138
SAGE GROUP PLC/THE	07/12/2021	09:15:01	GB00B8C3BL03	791.60	114	BATE	235092509139
SAGE GROUP PLC/THE	07/12/2021	09:15:01	GB00B8C3BL03	791.60	126	BATE	235092509140
SAGE GROUP PLC/THE	07/12/2021	09:15:01	GB00B8C3BL03	791.60	214	BATE	235092509141
SAGE GROUP PLC/THE	07/12/2021	09:17:14	GB00B8C3BL03	790.80	12	BATE	235092509398
SAGE GROUP PLC/THE	07/12/2021	09:17:14	GB00B8C3BL03	790.80	37	BATE	235092509399
SAGE GROUP PLC/THE	07/12/2021	09:17:14	GB00B8C3BL03	790.80	165	BATE	235092509400
SAGE GROUP PLC/THE	07/12/2021	09:17:14	GB00B8C3BL03	790.80	301	BATE	235092509401
SAGE GROUP PLC/THE	07/12/2021	09:23:14	GB00B8C3BL03	792.40	1,098	XLON	E08O2lctpJKD
SAGE GROUP PLC/THE	07/12/2021	09:27:42	GB00B8C3BL03	792.00	159	XLON	E08O2lctpRRG
SAGE GROUP PLC/THE	07/12/2021	09:27:42	GB00B8C3BL03	792.00	436	XLON	E08O2lctpRRJ
SAGE GROUP PLC/THE	07/12/2021	09:29:38	GB00B8C3BL03	792.60	285	XLON	E08O2lctpUsW
SAGE GROUP PLC/THE	07/12/2021	09:29:38	GB00B8C3BL03	792.60	270	XLON	E08O2lctpUsY
SAGE GROUP PLC/THE	07/12/2021	09:29:38	GB00B8C3BL03	792.60	14	XLON	E08O2lctpUsc
SAGE GROUP PLC/THE	07/12/2021	09:32:15	GB00B8C3BL03	792.60	192	XLON	E08O2lctpZnF
SAGE GROUP PLC/THE	07/12/2021	09:32:15	GB00B8C3BL03	792.60	360	XLON	E08O2lctpZnH

SAGE GROUP PLC/THE	07/12/2021	09:42:13	GB00B8C3BL03	792.40	115	CHIX	3056202423126
SAGE GROUP PLC/THE	07/12/2021	09:42:13	GB00B8C3BL03	792.40	139	XLON	E08O2lctpsPp
SAGE GROUP PLC/THE	07/12/2021	09:43:31	GB00B8C3BL03	792.60	191	XLON	E08O2lctpu18
SAGE GROUP PLC/THE	07/12/2021	09:43:31	GB00B8C3BL03	792.60	44	XLON	E08O2lctpu1A
SAGE GROUP PLC/THE	07/12/2021	09:43:31	GB00B8C3BL03	792.60	104	XLON	E08O2lctpu1C
SAGE GROUP PLC/THE	07/12/2021	09:43:31	GB00B8C3BL03	792.60	218	XLON	E08O2lctpu1E
SAGE GROUP PLC/THE	07/12/2021	09:46:30	GB00B8C3BL03	793.00	88	BATE	235092512400
SAGE GROUP PLC/THE	07/12/2021	09:46:30	GB00B8C3BL03	793.00	10	BATE	235092512401
SAGE GROUP PLC/THE	07/12/2021	09:46:30	GB00B8C3BL03	793.00	217	BATE	235092512402
SAGE GROUP PLC/THE	07/12/2021	09:46:30	GB00B8C3BL03	793.00	45	XLON	E08O2lctpzK1
SAGE GROUP PLC/THE	07/12/2021	09:46:30	GB00B8C3BL03	793.00	157	XLON	E08O2lctpzK3
SAGE GROUP PLC/THE	07/12/2021	09:48:44	GB00B8C3BL03	793.20	75	CHIX	3056202424237
SAGE GROUP PLC/THE	07/12/2021	09:48:44	GB00B8C3BL03	793.20	249	BATE	235092512651
SAGE GROUP PLC/THE	07/12/2021	09:48:44	GB00B8C3BL03	793.20	236	CHIX	3056202424238
SAGE GROUP PLC/THE	07/12/2021	09:48:44	GB00B8C3BL03	793.20	855	XLON	E08O2lctq2Uv
SAGE GROUP PLC/THE	07/12/2021	09:48:44	GB00B8C3BL03	793.20	83	XLON	E08O2lctq2Ux
SAGE GROUP PLC/THE	07/12/2021	09:50:00	GB00B8C3BL03	793.40	581	CHIX	3056202424477
SAGE GROUP PLC/THE	07/12/2021	09:59:34	GB00B8C3BL03	795.60	626	XLON	E08O2lctqKv4
SAGE GROUP PLC/THE	07/12/2021	09:59:56	GB00B8C3BL03	796.00	561	BATE	235092513747
SAGE GROUP PLC/THE	07/12/2021	10:03:55	GB00B8C3BL03	796.60	556	XLON	E08O2lctqSIm
SAGE GROUP PLC/THE	07/12/2021	10:05:35	GB00B8C3BL03	796.60	138	XLON	E08O2lctqVHp
SAGE GROUP PLC/THE	07/12/2021	10:05:35	GB00B8C3BL03	796.60	384	XLON	E08O2lctqVHs
SAGE GROUP PLC/THE	07/12/2021	10:08:38	GB00B8C3BL03	795.80	571	XLON	E08O2lctqaKV
SAGE GROUP PLC/THE	07/12/2021	10:13:43	GB00B8C3BL03	797.00	527	XLON	E08O2lctqLhJ
SAGE GROUP PLC/THE	07/12/2021	10:16:17	GB00B8C3BL03	797.00	516	CHIX	3056202428276
SAGE GROUP PLC/THE	07/12/2021	10:19:11	GB00B8C3BL03	797.20	546	XLON	E08O2lctqoi4
SAGE GROUP PLC/THE	07/12/2021	10:22:28	GB00B8C3BL03	797.60	649	XLON	E08O2lctqtlly
SAGE GROUP PLC/THE	07/12/2021	10:24:29	GB00B8C3BL03	797.00	563	BATE	235092516272
SAGE GROUP PLC/THE	07/12/2021	10:28:01	GB00B8C3BL03	796.80	568	XLON	E08O2lctr1jr
SAGE GROUP PLC/THE	07/12/2021	10:34:24	GB00B8C3BL03	797.20	604	CHIX	3056202430936
SAGE GROUP PLC/THE	07/12/2021	10:34:24	GB00B8C3BL03	797.00	521	BATE	235092517360
SAGE GROUP PLC/THE	07/12/2021	10:45:59	GB00B8C3BL03	797.40	480	XLON	E08O2lctrU78
SAGE GROUP PLC/THE	07/12/2021	10:45:59	GB00B8C3BL03	797.40	44	XLON	E08O2lctrU7A
SAGE GROUP PLC/THE	07/12/2021	10:49:33	GB00B8C3BL03	798.00	178	XLON	E08O2lctrZKW
SAGE GROUP PLC/THE	07/12/2021	10:49:35	GB00B8C3BL03	798.00	178	XLON	E08O2lctrZMp
SAGE GROUP PLC/THE	07/12/2021	10:49:35	GB00B8C3BL03	798.00	221	XLON	E08O2lctrZM2
SAGE GROUP PLC/THE	07/12/2021	10:50:00	GB00B8C3BL03	798.00	257	BATE	235092519019
SAGE GROUP PLC/THE	07/12/2021	10:50:00	GB00B8C3BL03	798.00	156	XLON	E08O2lctrZoA
SAGE GROUP PLC/THE	07/12/2021	10:50:00	GB00B8C3BL03	798.00	814	XLON	E08O2lctrZoD
SAGE GROUP PLC/THE	07/12/2021	10:50:00	GB00B8C3BL03	798.00	22	XLON	E08O2lctrZob
SAGE GROUP PLC/THE	07/12/2021	10:50:00	GB00B8C3BL03	798.00	300	XLON	E08O2lctrZoZ
SAGE GROUP PLC/THE	07/12/2021	10:55:16	GB00B8C3BL03	797.60	53	XLON	E08O2lctrjaF
SAGE GROUP PLC/THE	07/12/2021	10:55:16	GB00B8C3BL03	797.60	506	XLON	E08O2lctrjal
SAGE GROUP PLC/THE	07/12/2021	10:58:01	GB00B8C3BL03	797.60	586	XLON	E08O2lctrmUI
SAGE GROUP PLC/THE	07/12/2021	11:02:15	GB00B8C3BL03	797.80	595	CHIX	3056202434939
SAGE GROUP PLC/THE	07/12/2021	11:05:11	GB00B8C3BL03	796.00	525	XLON	E08O2lctrw1D
SAGE GROUP PLC/THE	07/12/2021	11:08:29	GB00B8C3BL03	796.60	198	BATE	235092520968
SAGE GROUP PLC/THE	07/12/2021	11:08:29	GB00B8C3BL03	796.60	349	BATE	235092520969
SAGE GROUP PLC/THE	07/12/2021	11:12:18	GB00B8C3BL03	796.80	580	XLON	E08O2lcts5Ld
SAGE GROUP PLC/THE	07/12/2021	11:15:24	GB00B8C3BL03	797.20	611	CHIX	3056202436658
SAGE GROUP PLC/THE	07/12/2021	11:21:09	GB00B8C3BL03	797.00	564	XLON	E08O2lctsGnE
SAGE GROUP PLC/THE	07/12/2021	11:27:46	GB00B8C3BL03	797.80	1,053	CHIX	3056202438021
SAGE GROUP PLC/THE	07/12/2021	11:27:46	GB00B8C3BL03	797.60	248	XLON	E08O2lctsPIA
SAGE GROUP PLC/THE	07/12/2021	11:27:46	GB00B8C3BL03	797.60	285	XLON	E08O2lctsPIC
SAGE GROUP PLC/THE	07/12/2021	11:32:06	GB00B8C3BL03	797.40	558	CHIX	3056202438579
SAGE GROUP PLC/THE	07/12/2021	11:41:33	GB00B8C3BL03	797.00	1	CHIX	3056202439495
SAGE GROUP PLC/THE	07/12/2021	11:41:33	GB00B8C3BL03	797.00	137	CHIX	3056202439496
SAGE GROUP PLC/THE	07/12/2021	11:41:33	GB00B8C3BL03	797.00	321	XLON	E08O2lctsvf6
SAGE GROUP PLC/THE	07/12/2021	11:42:22	GB00B8C3BL03	797.00	413	XLON	E08O2lctsgUX
SAGE GROUP PLC/THE	07/12/2021	11:42:22	GB00B8C3BL03	797.00	289	XLON	E08O2lctsgUZ
SAGE GROUP PLC/THE	07/12/2021	11:42:22	GB00B8C3BL03	797.00	356	XLON	E08O2lctsgUc
SAGE GROUP PLC/THE	07/12/2021	11:45:51	GB00B8C3BL03	797.00	620	XLON	E08O2lctskSW
SAGE GROUP PLC/THE	07/12/2021	11:45:51	GB00B8C3BL03	796.80	137	XLON	E08O2lctskSy
SAGE GROUP PLC/THE	07/12/2021	11:45:51	GB00B8C3BL03	796.80	478	XLON	E08O2lctskT0
SAGE GROUP PLC/THE	07/12/2021	11:49:19	GB00B8C3BL03	796.80	259	XLON	E08O2lctsoHt
SAGE GROUP PLC/THE	07/12/2021	11:49:19	GB00B8C3BL03	796.80	287	XLON	E08O2lctsoHv
SAGE GROUP PLC/THE	07/12/2021	11:57:23	GB00B8C3BL03	797.40	529	XLON	E08O2lctsz7q
SAGE GROUP PLC/THE	07/12/2021	11:57:23	GB00B8C3BL03	797.40	461	XLON	E08O2lctsz7s
SAGE GROUP PLC/THE	07/12/2021	11:58:52	GB00B8C3BL03	797.40	529	CHIX	3056202441274
SAGE GROUP PLC/THE	07/12/2021	12:03:24	GB00B8C3BL03	797.00	86	CHIX	3056202441912
SAGE GROUP PLC/THE	07/12/2021	12:03:24	GB00B8C3BL03	797.00	442	CHIX	3056202441913
SAGE GROUP PLC/THE	07/12/2021	12:04:54	GB00B8C3BL03	796.80	57	BATE	235092526245
SAGE GROUP PLC/THE	07/12/2021	12:04:54	GB00B8C3BL03	796.80	464	BATE	235092526246
SAGE GROUP PLC/THE	07/12/2021	12:10:42	GB00B8C3BL03	796.60	5	XLON	E08O2lctJcG
SAGE GROUP PLC/THE	07/12/2021	12:10:42	GB00B8C3BL03	796.60	555	XLON	E08O2lctJcI
SAGE GROUP PLC/THE	07/12/2021	12:10:47	GB00B8C3BL03	796.60	164	BATE	235092526822
SAGE GROUP PLC/THE	07/12/2021	12:10:47	GB00B8C3BL03	796.60	408	BATE	235092526823
SAGE GROUP PLC/THE	07/12/2021	12:14:46	GB00B8C3BL03	797.20	219	XLON	E08O2lctP0y
SAGE GROUP PLC/THE	07/12/2021	12:14:46	GB00B8C3BL03	797.20	227	XLON	E08O2lctP10
SAGE GROUP PLC/THE	07/12/2021	12:14:46	GB00B8C3BL03	797.20	71	XLON	E08O2lctP13
SAGE GROUP PLC/THE	07/12/2021	12:19:12	GB00B8C3BL03	796.80	523	BATE	235092527510
SAGE GROUP PLC/THE	07/12/2021	12:19:12	GB00B8C3BL03	796.80	520	XLON	E08O2lctTrh
SAGE GROUP PLC/THE	07/12/2021	12:30:15	GB00B8C3BL03	797.00	137	BATE	235092528404
SAGE GROUP PLC/THE	07/12/2021	12:30:15	GB00B8C3BL03	797.00	394	BATE	235092528405
SAGE GROUP PLC/THE	07/12/2021	12:31:06	GB00B8C3BL03	797.00	170	CHIX	3056202445117
SAGE GROUP PLC/THE	07/12/2021	12:31:06	GB00B8C3BL03	797.00	900	CHIX	3056202445118
SAGE GROUP PLC/THE	07/12/2021	12:31:06	GB00B8C3BL03	797.00	106	CHIX	3056202445119
SAGE GROUP PLC/THE	07/12/2021	12:35:09	GB00B8C3BL03	797.00	522	XLON	E08O2lcttmvX

SAGE GROUP PLC/THE	07/12/2021	12:44:52	GB00B8C3BL03	797.20	574	BATE	235092529540
SAGE GROUP PLC/THE	07/12/2021	12:46:03	GB00B8C3BL03	797.00	1,237	XLON	E08O2lctu1wV
SAGE GROUP PLC/THE	07/12/2021	12:46:36	GB00B8C3BL03	796.80	574	XLON	E08O2lctu2qk
SAGE GROUP PLC/THE	07/12/2021	12:49:58	GB00B8C3BL03	795.80	525	BATE	235092529949
SAGE GROUP PLC/THE	07/12/2021	12:59:59	GB00B8C3BL03	796.60	141	XLON	E08O2lctuNg8
SAGE GROUP PLC/THE	07/12/2021	12:59:59	GB00B8C3BL03	796.60	49	XLON	E08O2lctuNgB
SAGE GROUP PLC/THE	07/12/2021	12:59:59	GB00B8C3BL03	796.60	451	XLON	E08O2lctuNgD
SAGE GROUP PLC/THE	07/12/2021	13:00:05	GB00B8C3BL03	796.60	498	XLON	E08O2lctuNw8
SAGE GROUP PLC/THE	07/12/2021	13:02:03	GB00B8C3BL03	796.40	556	CHIX	3056202448456
SAGE GROUP PLC/THE	07/12/2021	13:11:31	GB00B8C3BL03	796.40	338	CHIX	3056202449564
SAGE GROUP PLC/THE	07/12/2021	13:11:31	GB00B8C3BL03	796.40	270	BATE	235092531875
SAGE GROUP PLC/THE	07/12/2021	13:11:31	GB00B8C3BL03	796.40	801	XLON	E08O2lctufD8
SAGE GROUP PLC/THE	07/12/2021	13:11:31	GB00B8C3BL03	796.40	216	XLON	E08O2lctufDA
SAGE GROUP PLC/THE	07/12/2021	13:12:48	GB00B8C3BL03	796.20	543	BATE	235092532019
SAGE GROUP PLC/THE	07/12/2021	13:16:42	GB00B8C3BL03	795.60	522	XLON	E08O2lctull6
SAGE GROUP PLC/THE	07/12/2021	13:23:06	GB00B8C3BL03	795.00	219	XLON	E08O2lctutCp
SAGE GROUP PLC/THE	07/12/2021	13:23:06	GB00B8C3BL03	795.00	326	XLON	E08O2lctutCr
SAGE GROUP PLC/THE	07/12/2021	13:23:06	GB00B8C3BL03	795.00	311	XLON	E08O2lctutCx
SAGE GROUP PLC/THE	07/12/2021	13:23:06	GB00B8C3BL03	795.00	238	XLON	E08O2lctutD0
SAGE GROUP PLC/THE	07/12/2021	13:27:12	GB00B8C3BL03	795.00	589	XLON	E08O2lctuyK1
SAGE GROUP PLC/THE	07/12/2021	13:35:20	GB00B8C3BL03	795.20	208	XLON	E08O2lctuAsk
SAGE GROUP PLC/THE	07/12/2021	13:35:20	GB00B8C3BL03	795.20	300	XLON	E08O2lctuAsm
SAGE GROUP PLC/THE	07/12/2021	13:35:20	GB00B8C3BL03	795.20	62	XLON	E08O2lctuAso
SAGE GROUP PLC/THE	07/12/2021	13:38:56	GB00B8C3BL03	795.20	600	BATE	235092535264
SAGE GROUP PLC/THE	07/12/2021	13:38:56	GB00B8C3BL03	795.20	1,128	CHIX	3056202453711
SAGE GROUP PLC/THE	07/12/2021	13:40:42	GB00B8C3BL03	795.20	615	CHIX	3056202453884
SAGE GROUP PLC/THE	07/12/2021	13:45:48	GB00B8C3BL03	794.80	376	XLON	E08O2lctuVSi
SAGE GROUP PLC/THE	07/12/2021	13:45:48	GB00B8C3BL03	794.80	156	XLON	E08O2lctuVSSk
SAGE GROUP PLC/THE	07/12/2021	13:45:48	GB00B8C3BL03	794.80	323	XLON	E08O2lctuVSm
SAGE GROUP PLC/THE	07/12/2021	13:45:48	GB00B8C3BL03	794.80	209	XLON	E08O2lctuVSp
SAGE GROUP PLC/THE	07/12/2021	13:49:15	GB00B8C3BL03	795.40	662	XLON	E08O2lctuXrn
SAGE GROUP PLC/THE	07/12/2021	13:49:16	GB00B8C3BL03	795.20	115	CHIX	3056202455200
SAGE GROUP PLC/THE	07/12/2021	13:49:19	GB00B8C3BL03	795.20	276	CHIX	3056202455202
SAGE GROUP PLC/THE	07/12/2021	13:49:19	GB00B8C3BL03	795.20	164	CHIX	3056202455203
SAGE GROUP PLC/THE	07/12/2021	13:59:59	GB00B8C3BL03	795.00	549	XLON	E08O2lctvpcC
SAGE GROUP PLC/THE	07/12/2021	14:02:23	GB00B8C3BL03	795.20	57	CHIX	3056202457356
SAGE GROUP PLC/THE	07/12/2021	14:02:23	GB00B8C3BL03	795.20	54	CHIX	3056202457357
SAGE GROUP PLC/THE	07/12/2021	14:02:23	GB00B8C3BL03	795.20	411	CHIX	3056202457358
SAGE GROUP PLC/THE	07/12/2021	14:02:58	GB00B8C3BL03	795.00	1,234	XLON	E08O2lctvvCN
SAGE GROUP PLC/THE	07/12/2021	14:02:58	GB00B8C3BL03	795.00	600	XLON	E08O2lctvvCP
SAGE GROUP PLC/THE	07/12/2021	14:07:02	GB00B8C3BL03	795.20	168	XLON	E08O2lctw1mU
SAGE GROUP PLC/THE	07/12/2021	14:07:02	GB00B8C3BL03	795.20	475	XLON	E08O2lctw1mW
SAGE GROUP PLC/THE	07/12/2021	14:12:15	GB00B8C3BL03	795.60	1,208	XLON	E08O2lctwAIC
SAGE GROUP PLC/THE	07/12/2021	14:12:42	GB00B8C3BL03	795.40	63	BATE	235092541299
SAGE GROUP PLC/THE	07/12/2021	14:12:42	GB00B8C3BL03	795.40	173	BATE	235092541300
SAGE GROUP PLC/THE	07/12/2021	14:13:57	GB00B8C3BL03	795.40	155	BATE	235092541471
SAGE GROUP PLC/THE	07/12/2021	14:13:57	GB00B8C3BL03	795.40	87	BATE	235092541472
SAGE GROUP PLC/THE	07/12/2021	14:13:57	GB00B8C3BL03	795.40	370	BATE	235092541473
SAGE GROUP PLC/THE	07/12/2021	14:15:54	GB00B8C3BL03	795.40	622	XLON	E08O2lctwHUS
SAGE GROUP PLC/THE	07/12/2021	14:20:22	GB00B8C3BL03	795.80	613	XLON	E08O2lctwOUT
SAGE GROUP PLC/THE	07/12/2021	14:20:38	GB00B8C3BL03	795.60	617	CHIX	3056202462576
SAGE GROUP PLC/THE	07/12/2021	14:24:56	GB00B8C3BL03	795.80	627	CHIX	3056202463336
SAGE GROUP PLC/THE	07/12/2021	14:25:51	GB00B8C3BL03	795.80	712	XLON	E08O2lctwXQj
SAGE GROUP PLC/THE	07/12/2021	14:28:38	GB00B8C3BL03	795.80	324	XLON	E08O2lctwc5f
SAGE GROUP PLC/THE	07/12/2021	14:28:38	GB00B8C3BL03	795.80	405	XLON	E08O2lctwc5n
SAGE GROUP PLC/THE	07/12/2021	14:30:43	GB00B8C3BL03	796.40	852	XLON	E08O2lctwkoU
SAGE GROUP PLC/THE	07/12/2021	14:33:07	GB00B8C3BL03	796.40	801	XLON	E08O2lctwwMM
SAGE GROUP PLC/THE	07/12/2021	14:33:07	GB00B8C3BL03	796.40	103	XLON	E08O2lctwwMO
SAGE GROUP PLC/THE	07/12/2021	14:33:32	GB00B8C3BL03	796.20	787	XLON	E08O2lctwy8l
SAGE GROUP PLC/THE	07/12/2021	14:36:16	GB00B8C3BL03	796.00	778	XLON	E08O2lctxBsv
SAGE GROUP PLC/THE	07/12/2021	14:36:57	GB00B8C3BL03	795.80	600	XLON	E08O2lctxEt6
SAGE GROUP PLC/THE	07/12/2021	14:38:28	GB00B8C3BL03	795.60	538	XLON	E08O2lctxKW1
SAGE GROUP PLC/THE	07/12/2021	14:41:24	GB00B8C3BL03	796.00	469	CHIX	3056202469447
SAGE GROUP PLC/THE	07/12/2021	14:41:24	GB00B8C3BL03	796.00	110	CHIX	3056202469448
SAGE GROUP PLC/THE	07/12/2021	14:42:53	GB00B8C3BL03	796.20	539	XLON	E08O2lctxZWm
SAGE GROUP PLC/THE	07/12/2021	14:43:42	GB00B8C3BL03	796.00	578	XLON	E08O2lctxHk
SAGE GROUP PLC/THE	07/12/2021	14:45:23	GB00B8C3BL03	796.60	479	XLON	E08O2lctxiFB
SAGE GROUP PLC/THE	07/12/2021	14:45:23	GB00B8C3BL03	796.60	37	XLON	E08O2lctxiFE
SAGE GROUP PLC/THE	07/12/2021	14:47:03	GB00B8C3BL03	796.80	749	XLON	E08O2lctxn8Y
SAGE GROUP PLC/THE	07/12/2021	14:49:42	GB00B8C3BL03	796.80	730	CHIX	3056202471736
SAGE GROUP PLC/THE	07/12/2021	15:00:03	GB00B8C3BL03	799.80	612	XLON	E08O2lctyP9l
SAGE GROUP PLC/THE	07/12/2021	15:00:03	GB00B8C3BL03	799.80	673	BATE	235092551492
SAGE GROUP PLC/THE	07/12/2021	15:02:35	GB00B8C3BL03	800.20	656	XLON	E08O2lctyXdf
SAGE GROUP PLC/THE	07/12/2021	15:03:57	GB00B8C3BL03	799.40	369	CHIX	3056202475824
SAGE GROUP PLC/THE	07/12/2021	15:05:24	GB00B8C3BL03	799.40	103	CHIX	3056202476223
SAGE GROUP PLC/THE	07/12/2021	15:05:24	GB00B8C3BL03	799.40	159	CHIX	3056202476224
SAGE GROUP PLC/THE	07/12/2021	15:05:24	GB00B8C3BL03	799.40	153	CHIX	3056202476226
SAGE GROUP PLC/THE	07/12/2021	15:05:24	GB00B8C3BL03	799.40	363	CHIX	3056202476228
SAGE GROUP PLC/THE	07/12/2021	15:10:21	GB00B8C3BL03	799.40	811	XLON	E08O2lctylim
SAGE GROUP PLC/THE	07/12/2021	15:10:21	GB00B8C3BL03	799.40	358	XLON	E08O2lctyIjO
SAGE GROUP PLC/THE	07/12/2021	15:10:21	GB00B8C3BL03	799.40	56	CHIX	3056202477665
SAGE GROUP PLC/THE	07/12/2021	15:10:21	GB00B8C3BL03	799.40	251	CHIX	3056202477666
SAGE GROUP PLC/THE	07/12/2021	15:10:21	GB00B8C3BL03	799.40	82	CHIX	3056202477667
SAGE GROUP PLC/THE	07/12/2021	15:11:22	GB00B8C3BL03	798.40	249	XLON	E08O2lctyWwN
SAGE GROUP PLC/THE	07/12/2021	15:11:22	GB00B8C3BL03	798.40	106	XLON	E08O2lctyWwR
SAGE GROUP PLC/THE	07/12/2021	15:11:22	GB00B8C3BL03	798.40	106	XLON	E08O2lctyWwU
SAGE GROUP PLC/THE	07/12/2021	15:11:22	GB00B8C3BL03	798.40	106	XLON	E08O2lctyWwW
SAGE GROUP PLC/THE	07/12/2021	15:11:22	GB00B8C3BL03	798.40	161	XLON	E08O2lctyWwId

SAGE GROUP PLC/THE	07/12/2021	15:11:22	GB00B8C3BL03	798.40	1	XLON	E08O2lctywWf
SAGE GROUP PLC/THE	07/12/2021	15:16:10	GB00B8C3BL03	799.40	842	XLON	E08O2lctzA2J
SAGE GROUP PLC/THE	07/12/2021	15:16:10	GB00B8C3BL03	799.40	280	CHIX	3056202479148
SAGE GROUP PLC/THE	07/12/2021	15:16:10	GB00B8C3BL03	799.40	223	BATE	235092554842
SAGE GROUP PLC/THE	07/12/2021	15:23:34	GB00B8C3BL03	802.00	360	BATE	235092556497
SAGE GROUP PLC/THE	07/12/2021	15:23:34	GB00B8C3BL03	802.00	451	CHIX	3056202481211
SAGE GROUP PLC/THE	07/12/2021	15:23:34	GB00B8C3BL03	802.00	605	XLON	E08O2lctzV8K
SAGE GROUP PLC/THE	07/12/2021	15:23:34	GB00B8C3BL03	802.00	751	XLON	E08O2lctzV6S
SAGE GROUP PLC/THE	07/12/2021	15:24:14	GB00B8C3BL03	801.40	827	BATE	235092556616
SAGE GROUP PLC/THE	07/12/2021	15:28:11	GB00B8C3BL03	801.20	685	XLON	E08O2lctzidn
SAGE GROUP PLC/THE	07/12/2021	15:28:11	GB00B8C3BL03	801.00	58	XLON	E08O2lctzie6
SAGE GROUP PLC/THE	07/12/2021	15:28:11	GB00B8C3BL03	801.00	636	XLON	E08O2lctzieD
SAGE GROUP PLC/THE	07/12/2021	15:35:01	GB00B8C3BL03	801.80	995	XLON	E08O2lctz01NO
SAGE GROUP PLC/THE	07/12/2021	15:35:01	GB00B8C3BL03	801.80	264	BATE	235092556786
SAGE GROUP PLC/THE	07/12/2021	15:35:01	GB00B8C3BL03	801.80	330	CHIX	3056202484057
SAGE GROUP PLC/THE	07/12/2021	15:37:16	GB00B8C3BL03	801.60	101	XLON	E08O2lctz08W7
SAGE GROUP PLC/THE	07/12/2021	15:37:16	GB00B8C3BL03	801.60	480	XLON	E08O2lctz08W9
SAGE GROUP PLC/THE	07/12/2021	15:37:16	GB00B8C3BL03	801.60	240	XLON	E08O2lctz08WC
SAGE GROUP PLC/THE	07/12/2021	15:41:00	GB00B8C3BL03	802.20	1,058	XLON	E08O2lctz0GIH
SAGE GROUP PLC/THE	07/12/2021	15:41:00	GB00B8C3BL03	802.20	281	BATE	235092559945
SAGE GROUP PLC/THE	07/12/2021	15:41:00	GB00B8C3BL03	802.20	352	CHIX	3056202485424
SAGE GROUP PLC/THE	07/12/2021	15:43:27	GB00B8C3BL03	802.20	786	XLON	E08O2lctzKCC
SAGE GROUP PLC/THE	07/12/2021	15:47:06	GB00B8C3BL03	803.00	489	BATE	235092561159
SAGE GROUP PLC/THE	07/12/2021	15:47:06	GB00B8C3BL03	803.00	343	BATE	235092561160
SAGE GROUP PLC/THE	07/12/2021	15:48:03	GB00B8C3BL03	803.00	861	BATE	235092561345
SAGE GROUP PLC/THE	07/12/2021	15:48:03	GB00B8C3BL03	803.00	21	BATE	235092561346
SAGE GROUP PLC/THE	07/12/2021	15:52:45	GB00B8C3BL03	803.00	840	XLON	E08O2lctz0aZF
SAGE GROUP PLC/THE	07/12/2021	15:58:37	GB00B8C3BL03	803.80	786	XLON	E08O2lctz0j8N
SAGE GROUP PLC/THE	07/12/2021	15:58:37	GB00B8C3BL03	803.80	772	XLON	E08O2lctz0j8R
SAGE GROUP PLC/THE	07/12/2021	16:00:08	GB00B8C3BL03	803.40	829	XLON	E08O2lctz0m1e
SAGE GROUP PLC/THE	07/12/2021	16:03:32	GB00B8C3BL03	803.00	955	CHIX	3056202490658
SAGE GROUP PLC/THE	07/12/2021	16:11:39	GB00B8C3BL03	804.60	175	XLON	E08O2lctz16wq
SAGE GROUP PLC/THE	07/12/2021	16:11:39	GB00B8C3BL03	804.60	983	XLON	E08O2lctz16ws
SAGE GROUP PLC/THE	07/12/2021	16:11:39	GB00B8C3BL03	804.60	152	XLON	E08O2lctz16ww
SAGE GROUP PLC/THE	07/12/2021	16:11:39	GB00B8C3BL03	804.60	163	XLON	E08O2lctz16x7
SAGE GROUP PLC/THE	07/12/2021	16:13:57	GB00B8C3BL03	805.00	1,254	BATE	235092566652
SAGE GROUP PLC/THE	07/12/2021	16:13:57	GB00B8C3BL03	804.80	1,306	XLON	E08O2lctz1C46
SAGE GROUP PLC/THE	07/12/2021	16:13:57	GB00B8C3BL03	804.80	687	XLON	E08O2lctz1C4I
SAGE GROUP PLC/THE	07/12/2021	16:13:57	GB00B8C3BL03	804.80	619	XLON	E08O2lctz1C4K
SAGE GROUP PLC/THE	07/12/2021	16:13:57	GB00B8C3BL03	804.80	441	XLON	E08O2lctz1C4P
SAGE GROUP PLC/THE	07/12/2021	16:23:11	GB00B8C3BL03	805.00	1,277	XLON	E08O2lctz1XWq
SAGE GROUP PLC/THE	07/12/2021	16:23:11	GB00B8C3BL03	805.00	1,118	XLON	E08O2lctz1XWs
SAGE GROUP PLC/THE	07/12/2021	16:23:13	GB00B8C3BL03	805.00	668	BATE	235092568933
SAGE GROUP PLC/THE	07/12/2021	16:23:13	GB00B8C3BL03	805.00	1,281	CHIX	3056202496513