



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	4POUHN3JPF6FN3B8653	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	12/11/2021	GB00B8C3BL03	20,025	751.48	BATE	753.60	749.00
SAGE GROUP PLC/THE	12/11/2021	GB00B8C3BL03	17,316	751.50	CHIX	753.60	748.60
SAGE GROUP PLC/THE	12/11/2021	GB00B8C3BL03	53,588	751.13	XLON	753.60	747.80
* Rounded to two decimal places		TOTAL	90,929	751.28			

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	12/11/2021	8:00:18 AM	GB00B8C3BL03	749.40	640	XLON	E085umYhgvUV
SAGE GROUP PLC/THE	12/11/2021	8:00:18 AM	GB00B8C3BL03	749.40	650	XLON	E085umYhgvUX
SAGE GROUP PLC/THE	12/11/2021	8:08:14 AM	GB00B8C3BL03	749.00	575	XLON	E085umYhhYLv
SAGE GROUP PLC/THE	12/11/2021	8:08:14 AM	GB00B8C3BL03	749.00	652	XLON	E085umYhhYLx
SAGE GROUP PLC/THE	12/11/2021	8:09:15 AM	GB00B8C3BL03	749.00	579	BATE	235092502603
SAGE GROUP PLC/THE	12/11/2021	8:09:15 AM	GB00B8C3BL03	749.00	9	BATE	235092502604
SAGE GROUP PLC/THE	12/11/2021	8:15:08 AM	GB00B8C3BL03	748.20	653	XLON	E085umYhhuU6
SAGE GROUP PLC/THE	12/11/2021	8:15:08 AM	GB00B8C3BL03	748.20	611	XLON	E085umYhhuU8
SAGE GROUP PLC/THE	12/11/2021	8:18:16 AM	GB00B8C3BL03	747.80	697	XLON	E085umYhi3Uk
SAGE GROUP PLC/THE	12/11/2021	8:25:04 AM	GB00B8C3BL03	749.00	1,241	XLON	E085umYhiNeR
SAGE GROUP PLC/THE	12/11/2021	8:28:01 AM	GB00B8C3BL03	750.00	594	CHIX	3056202413772
SAGE GROUP PLC/THE	12/11/2021	8:31:30 AM	GB00B8C3BL03	749.80	602	XLON	E085umYhieqW
SAGE GROUP PLC/THE	12/11/2021	8:36:29 AM	GB00B8C3BL03	748.60	595	CHIX	3056202415183
SAGE GROUP PLC/THE	12/11/2021	8:39:36 AM	GB00B8C3BL03	748.60	573	XLON	E085umYhlyLQ
SAGE GROUP PLC/THE	12/11/2021	8:41:00 AM	GB00B8C3BL03	748.20	577	XLON	E085umYhj1PJ
SAGE GROUP PLC/THE	12/11/2021	8:41:04 AM	GB00B8C3BL03	748.20	7	XLON	E085umYhj1UD
SAGE GROUP PLC/THE	12/11/2021	8:49:04 AM	GB00B8C3BL03	750.60	596	BATE	235092506581
SAGE GROUP PLC/THE	12/11/2021	8:49:04 AM	GB00B8C3BL03	750.60	604	XLON	E085umYhjkXd
SAGE GROUP PLC/THE	12/11/2021	8:56:54 AM	GB00B8C3BL03	750.40	615	XLON	E085umYhjeoh
SAGE GROUP PLC/THE	12/11/2021	8:56:54 AM	GB00B8C3BL03	750.40	535	CHIX	3056202418921
SAGE GROUP PLC/THE	12/11/2021	8:56:54 AM	GB00B8C3BL03	750.40	28	CHIX	3056202418922
SAGE GROUP PLC/THE	12/11/2021	8:56:54 AM	GB00B8C3BL03	750.40	25	CHIX	3056202418923
SAGE GROUP PLC/THE	12/11/2021	8:56:54 AM	GB00B8C3BL03	750.40	37	CHIX	3056202418924
SAGE GROUP PLC/THE	12/11/2021	9:09:06 AM	GB00B8C3BL03	750.60	686	BATE	235092508766
SAGE GROUP PLC/THE	12/11/2021	9:09:19 AM	GB00B8C3BL03	750.60	1,409	XLON	E085umYhkAky
SAGE GROUP PLC/THE	12/11/2021	9:18:01 AM	GB00B8C3BL03	751.80	726	XLON	E085umYhkvX4
SAGE GROUP PLC/THE	12/11/2021	9:20:03 AM	GB00B8C3BL03	752.20	185	XLON	E085umYhkdaH
SAGE GROUP PLC/THE	12/11/2021	9:20:03 AM	GB00B8C3BL03	752.20	489	XLON	E085umYhkdaJ
SAGE GROUP PLC/THE	12/11/2021	9:23:57 AM	GB00B8C3BL03	751.60	449	XLON	E085umYhkmK1
SAGE GROUP PLC/THE	12/11/2021	9:23:57 AM	GB00B8C3BL03	751.60	231	XLON	E085umYhkmK3
SAGE GROUP PLC/THE	12/11/2021	9:36:01 AM	GB00B8C3BL03	751.60	615	XLON	E085umYhICPc
SAGE GROUP PLC/THE	12/11/2021	9:41:10 AM	GB00B8C3BL03	752.40	662	XLON	E085umYhIPXe
SAGE GROUP PLC/THE	12/11/2021	9:45:26 AM	GB00B8C3BL03	752.60	623	CHIX	3056202426312
SAGE GROUP PLC/THE	12/11/2021	9:45:26 AM	GB00B8C3BL03	752.40	611	XLON	E085umYhIvJa
SAGE GROUP PLC/THE	12/11/2021	9:45:26 AM	GB00B8C3BL03	752.40	620	BATE	235092512015
SAGE GROUP PLC/THE	12/11/2021	9:55:48 AM	GB00B8C3BL03	753.00	652	XLON	E085umYhixIt
SAGE GROUP PLC/THE	12/11/2021	9:55:50 AM	GB00B8C3BL03	752.80	603	XLON	E085umYhixMQ
SAGE GROUP PLC/THE	12/11/2021	9:57:03 AM	GB00B8C3BL03	753.00	619	CHIX	3056202427974
SAGE GROUP PLC/THE	12/11/2021	10:04:11 AM	GB00B8C3BL03	752.00	628	BATE	235092513604
SAGE GROUP PLC/THE	12/11/2021	10:11:54 AM	GB00B8C3BL03	752.40	637	XLON	E085umYhmSeX
SAGE GROUP PLC/THE	12/11/2021	10:11:54 AM	GB00B8C3BL03	752.40	605	XLON	E085umYhmSeZ
SAGE GROUP PLC/THE	12/11/2021	10:19:51 AM	GB00B8C3BL03	752.40	606	XLON	E085umYhm0W
SAGE GROUP PLC/THE	12/11/2021	10:19:51 AM	GB00B8C3BL03	752.40	28	XLON	E085umYhm0Y
SAGE GROUP PLC/THE	12/11/2021	10:22:49 AM	GB00B8C3BL03	752.40	642	XLON	E085umYhmiD1
SAGE GROUP PLC/THE	12/11/2021	10:29:07 AM	GB00B8C3BL03	750.80	669	BATE	235092515811
SAGE GROUP PLC/THE	12/11/2021	10:36:06 AM	GB00B8C3BL03	749.40	599	XLON	E085umYhn965
SAGE GROUP PLC/THE	12/11/2021	10:46:27 AM	GB00B8C3BL03	752.00	584	XLON	E085umYhnNJX
SAGE GROUP PLC/THE	12/11/2021	10:46:27 AM	GB00B8C3BL03	751.80	606	XLON	E085umYhnNK3
SAGE GROUP PLC/THE	12/11/2021	10:51:43 AM	GB00B8C3BL03	751.60	674	XLON	E085umYhnVFL
SAGE GROUP PLC/THE	12/11/2021	11:02:17 AM	GB00B8C3BL03	751.20	579	CHIX	3056202436957
SAGE GROUP PLC/THE	12/11/2021	11:02:17 AM	GB00B8C3BL03	751.20	71	CHIX	3056202436958
SAGE GROUP PLC/THE	12/11/2021	11:05:21 AM	GB00B8C3BL03	751.00	680	XLON	E085umYhns0T
SAGE GROUP PLC/THE	12/11/2021	11:10:46 AM	GB00B8C3BL03	751.20	644	XLON	E085umYhnzaH
SAGE GROUP PLC/THE	12/11/2021	11:14:57 AM	GB00B8C3BL03	751.40	634	XLON	E085umYho5Pd
SAGE GROUP PLC/THE	12/11/2021	11:20:55 AM	GB00B8C3BL03	750.80	252	CHIX	3056202439205
SAGE GROUP PLC/THE	12/11/2021	11:20:55 AM	GB00B8C3BL03	750.80	294	CHIX	3056202439206
SAGE GROUP PLC/THE	12/11/2021	11:20:55 AM	GB00B8C3BL03	750.80	57	CHIX	3056202439207
SAGE GROUP PLC/THE	12/11/2021	11:31:30 AM	GB00B8C3BL03	750.60	52	BATE	235092521186
SAGE GROUP PLC/THE	12/11/2021	11:31:30 AM	GB00B8C3BL03	750.60	270	BATE	235092521187
SAGE GROUP PLC/THE	12/11/2021	11:31:30 AM	GB00B8C3BL03	750.60	292	BATE	235092521188
SAGE GROUP PLC/THE	12/11/2021	11:32:13 AM	GB00B8C3BL03	750.60	194	XLON	E085umYhoTa8
SAGE GROUP PLC/THE	12/11/2021	11:32:13 AM	GB00B8C3BL03	750.60	410	XLON	E085umYhoTa8
SAGE GROUP PLC/THE	12/11/2021	11:37:24 AM	GB00B8C3BL03	750.60	462	XLON	E085umYhoce5
SAGE GROUP PLC/THE	12/11/2021	11:37:24 AM	GB00B8C3BL03	750.60	223	XLON	E085umYhoce7
SAGE GROUP PLC/THE	12/11/2021	11:51:09 AM	GB00B8C3BL03	750.80	1,275	XLON	E085umYhoxM6

SAGE GROUP PLC/THE	12/11/2021	11:58:26 AM	GB00B8C3BL03	750.60	585	XLON	E085umYhp8Iq
SAGE GROUP PLC/THE	12/11/2021	12:00:05 PM	GB00B8C3BL03	750.60	595	XLON	E085umYhp8Jl
SAGE GROUP PLC/THE	12/11/2021	12:12:02 PM	GB00B8C3BL03	750.20	588	XLON	E085umYhp8Jg
SAGE GROUP PLC/THE	12/11/2021	12:12:37 PM	GB00B8C3BL03	750.20	618	CHIX	3056202445594
SAGE GROUP PLC/THE	12/11/2021	12:17:54 PM	GB00B8C3BL03	750.20	33	CHIX	305620246052
SAGE GROUP PLC/THE	12/11/2021	12:18:34 PM	GB00B8C3BL03	750.60	697	CHIX	3056202446137
SAGE GROUP PLC/THE	12/11/2021	12:32:02 PM	GB00B8C3BL03	750.40	114	XLON	E085umYhprxb
SAGE GROUP PLC/THE	12/11/2021	12:32:02 PM	GB00B8C3BL03	750.40	233	XLON	E085umYhprxX
SAGE GROUP PLC/THE	12/11/2021	12:32:02 PM	GB00B8C3BL03	750.40	300	XLON	E085umYhprxZ
SAGE GROUP PLC/THE	12/11/2021	12:37:38 PM	GB00B8C3BL03	750.40	687	XLON	E085umYhpszLh
SAGE GROUP PLC/THE	12/11/2021	12:37:38 PM	GB00B8C3BL03	750.40	608	CHIX	3056202448493
SAGE GROUP PLC/THE	12/11/2021	12:45:52 PM	GB00B8C3BL03	750.20	1,188	BATE	235092526823
SAGE GROUP PLC/THE	12/11/2021	12:49:09 PM	GB00B8C3BL03	750.20	624	XLON	E085umYhqKle
SAGE GROUP PLC/THE	12/11/2021	1:04:38 PM	GB00B8C3BL03	750.60	677	XLON	E085umYhqf0l
SAGE GROUP PLC/THE	12/11/2021	1:04:38 PM	GB00B8C3BL03	750.60	671	XLON	E085umYhqf0n
SAGE GROUP PLC/THE	12/11/2021	1:04:38 PM	GB00B8C3BL03	750.60	629	XLON	E085umYhqf0p
SAGE GROUP PLC/THE	12/11/2021	1:12:36 PM	GB00B8C3BL03	751.00	696	XLON	E085umYhqrgd
SAGE GROUP PLC/THE	12/11/2021	1:24:31 PM	GB00B8C3BL03	751.80	62	CHIX	3056202455003
SAGE GROUP PLC/THE	12/11/2021	1:25:44 PM	GB00B8C3BL03	751.60	612	BATE	235092530172
SAGE GROUP PLC/THE	12/11/2021	1:25:44 PM	GB00B8C3BL03	751.60	599	XLON	E085umYhrAHe
SAGE GROUP PLC/THE	12/11/2021	1:36:02 PM	GB00B8C3BL03	752.40	3	CHIX	3056202456537
SAGE GROUP PLC/THE	12/11/2021	1:36:02 PM	GB00B8C3BL03	752.40	8	CHIX	3056202456538
SAGE GROUP PLC/THE	12/11/2021	1:36:02 PM	GB00B8C3BL03	752.40	119	CHIX	3056202456539
SAGE GROUP PLC/THE	12/11/2021	1:36:02 PM	GB00B8C3BL03	752.40	122	BATE	235092530940
SAGE GROUP PLC/THE	12/11/2021	1:36:02 PM	GB00B8C3BL03	752.40	309	XLON	E085umYhrRri
SAGE GROUP PLC/THE	12/11/2021	1:36:02 PM	GB00B8C3BL03	752.40	201	XLON	E085umYhrRRk
SAGE GROUP PLC/THE	12/11/2021	1:36:02 PM	GB00B8C3BL03	752.40	300	XLON	E085umYhrRRm
SAGE GROUP PLC/THE	12/11/2021	1:38:36 PM	GB00B8C3BL03	752.40	10	CHIX	3056202456958
SAGE GROUP PLC/THE	12/11/2021	1:38:36 PM	GB00B8C3BL03	752.40	45	BATE	235092531211
SAGE GROUP PLC/THE	12/11/2021	1:38:36 PM	GB00B8C3BL03	752.40	188	BATE	235092531212
SAGE GROUP PLC/THE	12/11/2021	1:38:36 PM	GB00B8C3BL03	752.40	284	XLON	E085umYhrUfK
SAGE GROUP PLC/THE	12/11/2021	1:40:27 PM	GB00B8C3BL03	752.20	590	CHIX	3056202457233
SAGE GROUP PLC/THE	12/11/2021	1:40:27 PM	GB00B8C3BL03	752.20	596	BATE	235092531362
SAGE GROUP PLC/THE	12/11/2021	1:40:27 PM	GB00B8C3BL03	752.20	618	XLON	E085umYhrWy4
SAGE GROUP PLC/THE	12/11/2021	1:45:17 PM	GB00B8C3BL03	751.80	674	XLON	E085umYhrbrF
SAGE GROUP PLC/THE	12/11/2021	1:49:09 PM	GB00B8C3BL03	751.80	584	CHIX	3056202458288
SAGE GROUP PLC/THE	12/11/2021	1:53:06 PM	GB00B8C3BL03	751.60	605	BATE	235092532355
SAGE GROUP PLC/THE	12/11/2021	1:54:11 PM	GB00B8C3BL03	751.80	586	BATE	235092532530
SAGE GROUP PLC/THE	12/11/2021	2:08:40 PM	GB00B8C3BL03	753.20	9	CHIX	3056202461925
SAGE GROUP PLC/THE	12/11/2021	2:08:40 PM	GB00B8C3BL03	753.20	22	CHIX	3056202461926
SAGE GROUP PLC/THE	12/11/2021	2:10:52 PM	GB00B8C3BL03	753.60	19	CHIX	3056202462256
SAGE GROUP PLC/THE	12/11/2021	2:10:52 PM	GB00B8C3BL03	753.60	39	CHIX	3056202462257
SAGE GROUP PLC/THE	12/11/2021	2:12:09 PM	GB00B8C3BL03	753.60	57	CHIX	3056202462492
SAGE GROUP PLC/THE	12/11/2021	2:13:19 PM	GB00B8C3BL03	753.60	2	XLON	E085umYhsG0V
SAGE GROUP PLC/THE	12/11/2021	2:14:13 PM	GB00B8C3BL03	753.60	1,312	CHIX	3056202462771
SAGE GROUP PLC/THE	12/11/2021	2:14:13 PM	GB00B8C3BL03	753.40	1,313	XLON	E085umYhsH9Y
SAGE GROUP PLC/THE	12/11/2021	2:14:13 PM	GB00B8C3BL03	753.40	292	CHIX	3056202462775
SAGE GROUP PLC/THE	12/11/2021	2:14:13 PM	GB00B8C3BL03	753.40	337	BATE	235092534627
SAGE GROUP PLC/THE	12/11/2021	2:18:23 PM	GB00B8C3BL03	752.80	599	XLON	E085umYhsMgz
SAGE GROUP PLC/THE	12/11/2021	2:18:23 PM	GB00B8C3BL03	752.80	601	CHIX	3056202463518
SAGE GROUP PLC/THE	12/11/2021	2:25:02 PM	GB00B8C3BL03	753.00	1,223	BATE	235092535786
SAGE GROUP PLC/THE	12/11/2021	2:30:01 PM	GB00B8C3BL03	752.60	670	XLON	E085umYhshRa
SAGE GROUP PLC/THE	12/11/2021	2:30:01 PM	GB00B8C3BL03	752.60	645	CHIX	3056202465702
SAGE GROUP PLC/THE	12/11/2021	2:33:14 PM	GB00B8C3BL03	751.60	749	XLON	E085umYhszJ1
SAGE GROUP PLC/THE	12/11/2021	2:42:38 PM	GB00B8C3BL03	753.60	365	BATE	235092538829
SAGE GROUP PLC/THE	12/11/2021	2:42:38 PM	GB00B8C3BL03	753.60	261	CHIX	3056202469734
SAGE GROUP PLC/THE	12/11/2021	2:42:38 PM	GB00B8C3BL03	753.60	57	CHIX	3056202469735
SAGE GROUP PLC/THE	12/11/2021	2:42:38 PM	GB00B8C3BL03	753.60	1,425	XLON	E085umYhtagg
SAGE GROUP PLC/THE	12/11/2021	2:47:05 PM	GB00B8C3BL03	752.20	639	XLON	E085umYhtouD
SAGE GROUP PLC/THE	12/11/2021	2:47:05 PM	GB00B8C3BL03	752.20	605	CHIX	3056202470886
SAGE GROUP PLC/THE	12/11/2021	2:49:33 PM	GB00B8C3BL03	751.80	29	CHIX	3056202471509
SAGE GROUP PLC/THE	12/11/2021	2:49:33 PM	GB00B8C3BL03	751.80	258	CHIX	3056202471510
SAGE GROUP PLC/THE	12/11/2021	2:49:33 PM	GB00B8C3BL03	751.80	299	CHIX	3056202471511
SAGE GROUP PLC/THE	12/11/2021	2:50:12 PM	GB00B8C3BL03	751.60	629	XLON	E085umYhtzUY
SAGE GROUP PLC/THE	12/11/2021	2:55:40 PM	GB00B8C3BL03	751.80	1,225	XLON	E085umYhuGDd
SAGE GROUP PLC/THE	12/11/2021	2:57:15 PM	GB00B8C3BL03	752.20	594	XLON	E085umYhuKqh
SAGE GROUP PLC/THE	12/11/2021	3:00:20 PM	GB00B8C3BL03	752.40	263	XLON	E085umYhuRyR
SAGE GROUP PLC/THE	12/11/2021	3:00:20 PM	GB00B8C3BL03	752.40	403	XLON	E085umYhuRyT
SAGE GROUP PLC/THE	12/11/2021	3:02:17 PM	GB00B8C3BL03	752.60	669	XLON	E085umYhuYDH
SAGE GROUP PLC/THE	12/11/2021	3:05:06 PM	GB00B8C3BL03	752.80	671	BATE	235092542911
SAGE GROUP PLC/THE	12/11/2021	3:11:06 PM	GB00B8C3BL03	752.80	609	XLON	E085umYhuxZs
SAGE GROUP PLC/THE	12/11/2021	3:11:06 PM	GB00B8C3BL03	752.80	587	BATE	235092544002
SAGE GROUP PLC/THE	12/11/2021	3:12:31 PM	GB00B8C3BL03	751.80	693	XLON	E085umYhvyOyx
SAGE GROUP PLC/THE	12/11/2021	3:18:58 PM	GB00B8C3BL03	751.60	1,211	CHIX	3056202479687
SAGE GROUP PLC/THE	12/11/2021	3:23:03 PM	GB00B8C3BL03	751.20	67	BATE	235092545855
SAGE GROUP PLC/THE	12/11/2021	3:23:03 PM	GB00B8C3BL03	751.20	65	BATE	235092545856
SAGE GROUP PLC/THE	12/11/2021	3:23:03 PM	GB00B8C3BL03	751.20	45	BATE	235092545857
SAGE GROUP PLC/THE	12/11/2021	3:23:03 PM	GB00B8C3BL03	751.20	472	BATE	235092545858
SAGE GROUP PLC/THE	12/11/2021	3:23:03 PM	GB00B8C3BL03	751.20	632	BATE	235092545859
SAGE GROUP PLC/THE	12/11/2021	3:27:25 PM	GB00B8C3BL03	750.60	595	XLON	E085umYhvbQV
SAGE GROUP PLC/THE	12/11/2021	3:27:25 PM	GB00B8C3BL03	750.60	592	XLON	E085umYhvbQg
SAGE GROUP PLC/THE	12/11/2021	3:30:03 PM	GB00B8C3BL03	750.00	148	CHIX	3056202482431
SAGE GROUP PLC/THE	12/11/2021	3:30:03 PM	GB00B8C3BL03	750.00	480	CHIX	3056202482432
SAGE GROUP PLC/THE	12/11/2021	3:35:13 PM	GB00B8C3BL03	749.60	589	XLON	E085umYhvtvB
SAGE GROUP PLC/THE	12/11/2021	3:35:13 PM	GB00B8C3BL03	749.60	599	CHIX	3056202483860
SAGE GROUP PLC/THE	12/11/2021	3:38:30 PM	GB00B8C3BL03	749.80	26	CHIX	3056202484666
SAGE GROUP PLC/THE	12/11/2021	3:38:56 PM	GB00B8C3BL03	749.80	55	CHIX	3056202484752
SAGE GROUP PLC/THE	12/11/2021	3:38:56 PM	GB00B8C3BL03	749.80	600	CHIX	3056202484753

SAGE GROUP PLC/THE	12/11/2021	3:41:48 PM	GB00B8C3BL03	749.80	334	BATE	235092549162
SAGE GROUP PLC/THE	12/11/2021	3:41:56 PM	GB00B8C3BL03	749.80	619	XLON	E085umYhw8nd
SAGE GROUP PLC/THE	12/11/2021	3:41:56 PM	GB00B8C3BL03	749.80	291	BATE	235092549183
SAGE GROUP PLC/THE	12/11/2021	3:45:05 PM	GB00B8C3BL03	749.80	697	XLON	E085umYhwDns
SAGE GROUP PLC/THE	12/11/2021	3:51:28 PM	GB00B8C3BL03	749.40	1,453	XLON	E085umYhwNQU
SAGE GROUP PLC/THE	12/11/2021	3:56:37 PM	GB00B8C3BL03	751.00	1,300	BATE	235092552159
SAGE GROUP PLC/THE	12/11/2021	3:56:37 PM	GB00B8C3BL03	751.00	137	BATE	235092552160
SAGE GROUP PLC/THE	12/11/2021	4:03:06 PM	GB00B8C3BL03	751.40	813	XLON	E085umYhw8K
SAGE GROUP PLC/THE	12/11/2021	4:03:06 PM	GB00B8C3BL03	751.40	1,480	BATE	235092553232
SAGE GROUP PLC/THE	12/11/2021	4:04:50 PM	GB00B8C3BL03	751.20	141	CHIX	3056202490758
SAGE GROUP PLC/THE	12/11/2021	4:06:06 PM	GB00B8C3BL03	751.20	536	CHIX	3056202491119
SAGE GROUP PLC/THE	12/11/2021	4:06:06 PM	GB00B8C3BL03	751.20	188	CHIX	3056202491120
SAGE GROUP PLC/THE	12/11/2021	4:09:13 PM	GB00B8C3BL03	751.60	1,525	BATE	235092554416
SAGE GROUP PLC/THE	12/11/2021	4:16:13 PM	GB00B8C3BL03	751.60	280	BATE	235092555871
SAGE GROUP PLC/THE	12/11/2021	4:16:13 PM	GB00B8C3BL03	751.60	35	CHIX	3056202493994
SAGE GROUP PLC/THE	12/11/2021	4:16:13 PM	GB00B8C3BL03	751.60	208	CHIX	3056202493995
SAGE GROUP PLC/THE	12/11/2021	4:16:13 PM	GB00B8C3BL03	751.60	1,093	XLON	E085umYhx2T5
SAGE GROUP PLC/THE	12/11/2021	4:16:13 PM	GB00B8C3BL03	751.60	998	XLON	E085umYhx2TD
SAGE GROUP PLC/THE	12/11/2021	4:21:30 PM	GB00B8C3BL03	751.60	318	BATE	235092557193
SAGE GROUP PLC/THE	12/11/2021	4:21:30 PM	GB00B8C3BL03	751.60	276	CHIX	3056202495778
SAGE GROUP PLC/THE	12/11/2021	4:21:30 PM	GB00B8C3BL03	751.60	712	BATE	235092557197
SAGE GROUP PLC/THE	12/11/2021	4:22:19 PM	GB00B8C3BL03	751.60	413	BATE	235092557399
SAGE GROUP PLC/THE	12/11/2021	4:22:19 PM	GB00B8C3BL03	751.60	384	BATE	235092557400
SAGE GROUP PLC/THE	12/11/2021	4:22:19 PM	GB00B8C3BL03	751.60	44	BATE	235092557401
SAGE GROUP PLC/THE	12/11/2021	4:26:04 PM	GB00B8C3BL03	752.60	1,391	XLON	E085umYhxJU8
SAGE GROUP PLC/THE	12/11/2021	4:26:04 PM	GB00B8C3BL03	752.60	88	CHIX	3056202497437
SAGE GROUP PLC/THE	12/11/2021	4:26:11 PM	GB00B8C3BL03	752.60	579	CHIX	3056202497498