



Transaction Details: THE SAGE GROUP PLC

Name of the Issuer	Identify 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	Identify 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	06/12/2021	GB00B8C3BL03	24.538	779.39	BATE	782.40	776.00
SAGE GROUP PLC/THE	06/12/2021	GB00B8C3BL03	35.221	779.88	CHIX	782.60	776.40
SAGE GROUP PLC/THE	06/12/2021	GB00B8C3BL03	97.070	779.68	XLON	782.60	776.20
* Rounded to two decimal places		TOTAL	156.829	779.68			

Individual trade details:

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	06/12/2021	08:05:33	GB00B8C3BL03	778.40	818	XLON	E08NJo8yF1Au
SAGE GROUP PLC/THE	06/12/2021	08:05:33	GB00B8C3BL03	778.40	74	XLON	E08NJo8yF1Aw
SAGE GROUP PLC/THE	06/12/2021	08:05:33	GB00B8C3BL03	778.40	683	XLON	E08NJo8yF1Az
SAGE GROUP PLC/THE	06/12/2021	08:05:33	GB00B8C3BL03	778.40	787	XLON	E08NJo8yF1B1
SAGE GROUP PLC/THE	06/12/2021	08:13:55	GB00B8C3BL03	780.00	22	CHIX	3056202405902
SAGE GROUP PLC/THE	06/12/2021	08:13:55	GB00B8C3BL03	780.00	196	CHIX	3056202405903
SAGE GROUP PLC/THE	06/12/2021	08:13:55	GB00B8C3BL03	780.00	424	CHIX	3056202405904
SAGE GROUP PLC/THE	06/12/2021	08:13:55	GB00B8C3BL03	780.00	634	CHIX	3056202405905
SAGE GROUP PLC/THE	06/12/2021	08:15:36	GB00B8C3BL03	780.00	457	XLON	E08NJo8yFPVn
SAGE GROUP PLC/THE	06/12/2021	08:15:36	GB00B8C3BL03	780.00	102	XLON	E08NJo8yFPVq
SAGE GROUP PLC/THE	06/12/2021	08:17:01	GB00B8C3BL03	779.60	272	CHIX	3056202406264
SAGE GROUP PLC/THE	06/12/2021	08:17:01	GB00B8C3BL03	779.60	269	CHIX	3056202406265
SAGE GROUP PLC/THE	06/12/2021	08:18:19	GB00B8C3BL03	779.60	618	BATE	235092502189
SAGE GROUP PLC/THE	06/12/2021	08:19:58	GB00B8C3BL03	779.20	592	XLON	E08NJo8yFXpD
SAGE GROUP PLC/THE	06/12/2021	08:20:59	GB00B8C3BL03	778.80	174	XLON	E08NJo8yFZqg
SAGE GROUP PLC/THE	06/12/2021	08:20:59	GB00B8C3BL03	778.80	384	XLON	E08NJo8yFZqk
SAGE GROUP PLC/THE	06/12/2021	08:23:19	GB00B8C3BL03	778.60	522	XLON	E08NJo8yFetx
SAGE GROUP PLC/THE	06/12/2021	08:29:19	GB00B8C3BL03	778.60	540	CHIX	3056202407645
SAGE GROUP PLC/THE	06/12/2021	08:30:11	GB00B8C3BL03	778.80	302	XLON	E08NJo8yFuNX
SAGE GROUP PLC/THE	06/12/2021	08:30:11	GB00B8C3BL03	778.80	792	XLON	E08NJo8yFuNZ
SAGE GROUP PLC/THE	06/12/2021	08:30:11	GB00B8C3BL03	778.80	363	CHIX	3056202407786
SAGE GROUP PLC/THE	06/12/2021	08:30:20	GB00B8C3BL03	778.80	290	CHIX	3056202407800
SAGE GROUP PLC/THE	06/12/2021	08:37:00	GB00B8C3BL03	778.60	1,118	XLON	E08NJo8yG91s
SAGE GROUP PLC/THE	06/12/2021	08:37:08	GB00B8C3BL03	778.60	1,088	XLON	E08NJo8yG9Fn
SAGE GROUP PLC/THE	06/12/2021	08:38:31	GB00B8C3BL03	780.60	565	BATE	235092504113
SAGE GROUP PLC/THE	06/12/2021	08:41:51	GB00B8C3BL03	781.00	525	XLON	E08NJo8yGHPH
SAGE GROUP PLC/THE	06/12/2021	08:42:35	GB00B8C3BL03	780.40	305	XLON	E08NJo8yGijf
SAGE GROUP PLC/THE	06/12/2021	08:42:35	GB00B8C3BL03	780.40	242	XLON	E08NJo8yGijh
SAGE GROUP PLC/THE	06/12/2021	08:44:21	GB00B8C3BL03	779.80	529	BATE	235092504740
SAGE GROUP PLC/THE	06/12/2021	08:47:44	GB00B8C3BL03	780.20	537	XLON	E08NJo8yGRm4
SAGE GROUP PLC/THE	06/12/2021	08:47:44	GB00B8C3BL03	780.20	457	CHIX	3056202409815
SAGE GROUP PLC/THE	06/12/2021	08:54:50	GB00B8C3BL03	782.40	1,130	BATE	235092505770
SAGE GROUP PLC/THE	06/12/2021	08:56:27	GB00B8C3BL03	782.20	257	XLON	E08NJo8yGgu9
SAGE GROUP PLC/THE	06/12/2021	08:56:27	GB00B8C3BL03	782.20	188	XLON	E08NJo8yGguB
SAGE GROUP PLC/THE	06/12/2021	08:56:27	GB00B8C3BL03	782.20	196	XLON	E08NJo8yGguD
SAGE GROUP PLC/THE	06/12/2021	08:56:27	GB00B8C3BL03	782.20	561	XLON	E08NJo8yGguJ
SAGE GROUP PLC/THE	06/12/2021	08:58:15	GB00B8C3BL03	781.60	549	XLON	E08NJo8yGjN
SAGE GROUP PLC/THE	06/12/2021	09:01:04	GB00B8C3BL03	782.20	561	XLON	E08NJo8yGrWn
SAGE GROUP PLC/THE	06/12/2021	09:01:53	GB00B8C3BL03	781.80	533	XLON	E08NJo8yGtzQ
SAGE GROUP PLC/THE	06/12/2021	09:05:23	GB00B8C3BL03	781.20	542	XLON	E08NJo8yH2H2
SAGE GROUP PLC/THE	06/12/2021	09:06:38	GB00B8C3BL03	780.80	135	BATE	235092507077
SAGE GROUP PLC/THE	06/12/2021	09:06:38	GB00B8C3BL03	780.80	387	BATE	235092507078
SAGE GROUP PLC/THE	06/12/2021	09:08:59	GB00B8C3BL03	781.20	526	XLON	E08NJo8yH8IL
SAGE GROUP PLC/THE	06/12/2021	09:10:57	GB00B8C3BL03	781.60	570	BATE	235092507599
SAGE GROUP PLC/THE	06/12/2021	09:15:19	GB00B8C3BL03	782.60	1	XLON	E08NJo8yHHup
SAGE GROUP PLC/THE	06/12/2021	09:15:19	GB00B8C3BL03	782.60	609	XLON	E08NJo8yHHur
SAGE GROUP PLC/THE	06/12/2021	09:19:19	GB00B8C3BL03	782.60	891	CHIX	3056202413994
SAGE GROUP PLC/THE	06/12/2021	09:19:19	GB00B8C3BL03	782.60	261	CHIX	3056202413995
SAGE GROUP PLC/THE	06/12/2021	09:22:24	GB00B8C3BL03	782.60	594	XLON	E08NJo8yHSOd
SAGE GROUP PLC/THE	06/12/2021	09:23:17	GB00B8C3BL03	782.20	513	XLON	E08NJo8yHTqN
SAGE GROUP PLC/THE	06/12/2021	09:23:17	GB00B8C3BL03	782.20	101	XLON	E08NJo8yHTqP
SAGE GROUP PLC/THE	06/12/2021	09:30:03	GB00B8C3BL03	782.20	311	XLON	E08NJo8yHd03
SAGE GROUP PLC/THE	06/12/2021	09:30:03	GB00B8C3BL03	782.20	468	XLON	E08NJo8yHd05
SAGE GROUP PLC/THE	06/12/2021	09:30:03	GB00B8C3BL03	782.20	484	XLON	E08NJo8yHd07
SAGE GROUP PLC/THE	06/12/2021	09:31:26	GB00B8C3BL03	782.40	543	XLON	E08NJo8yHetV
SAGE GROUP PLC/THE	06/12/2021	09:33:41	GB00B8C3BL03	782.00	679	XLON	E08NJo8yHIC
SAGE GROUP PLC/THE	06/12/2021	09:36:32	GB00B8C3BL03	781.20	600	XLON	E08NJo8yHmSI
SAGE GROUP PLC/THE	06/12/2021	09:37:04	GB00B8C3BL03	780.80	636	XLON	E08NJo8yHn8K
SAGE GROUP PLC/THE	06/12/2021	09:39:26	GB00B8C3BL03	779.60	287	XLON	E08NJo8yHqXU
SAGE GROUP PLC/THE	06/12/2021	09:39:26	GB00B8C3BL03	779.60	273	XLON	E08NJo8yHqXX
SAGE GROUP PLC/THE	06/12/2021	09:42:33	GB00B8C3BL03	780.00	566	BATE	235092510853
SAGE GROUP PLC/THE	06/12/2021	09:51:32	GB00B8C3BL03	779.80	1,204	CHIX	3056202418401
SAGE GROUP PLC/THE	06/12/2021	09:51:32	GB00B8C3BL03	779.80	669	CHIX	3056202418402
SAGE GROUP PLC/THE	06/12/2021	09:54:19	GB00B8C3BL03	779.60	192	CHIX	3056202418763
SAGE GROUP PLC/THE	06/12/2021	09:54:19	GB00B8C3BL03	779.60	357	CHIX	3056202418764

SAGE GROUP PLC/THE	06/12/2021	09:54:19	GB00B8C3BL03	779.60		30	CHIX	3056202418765
SAGE GROUP PLC/THE	06/12/2021	09:59:24	GB00B8C3BL03	779.40		1,105	BATE	235092512316
SAGE GROUP PLC/THE	06/12/2021	10:00:48	GB00B8C3BL03	779.40		164	XLON	E08NJo8yInu8
SAGE GROUP PLC/THE	06/12/2021	10:00:48	GB00B8C3BL03	779.40		424	XLON	E08NJo8yInuA
SAGE GROUP PLC/THE	06/12/2021	10:02:45	GB00B8C3BL03	779.40		538	CHIX	3056202419942
SAGE GROUP PLC/THE	06/12/2021	10:09:26	GB00B8C3BL03	779.80		597	XLON	E08NJo8yIbJz
SAGE GROUP PLC/THE	06/12/2021	10:09:26	GB00B8C3BL03	779.80		893	BATE	235092513350
SAGE GROUP PLC/THE	06/12/2021	10:09:26	GB00B8C3BL03	779.80		205	BATE	235092513351
SAGE GROUP PLC/THE	06/12/2021	10:16:15	GB00B8C3BL03	781.00		893	XLON	E08NJo8yIjco
SAGE GROUP PLC/THE	06/12/2021	10:16:15	GB00B8C3BL03	781.00		252	XLON	E08NJo8yIjcc
SAGE GROUP PLC/THE	06/12/2021	10:20:46	GB00B8C3BL03	782.40		892	XLON	E08NJo8yIrxk
SAGE GROUP PLC/THE	06/12/2021	10:20:46	GB00B8C3BL03	782.40		223	XLON	E08NJo8yIrxg
SAGE GROUP PLC/THE	06/12/2021	10:21:39	GB00B8C3BL03	782.00		585	XLON	E08NJo8yIltS0
SAGE GROUP PLC/THE	06/12/2021	10:24:15	GB00B8C3BL03	781.40		360	CHIX	3056202422335
SAGE GROUP PLC/THE	06/12/2021	10:24:15	GB00B8C3BL03	781.40		218	CHIX	3056202422336
SAGE GROUP PLC/THE	06/12/2021	10:27:05	GB00B8C3BL03	780.40		152	BATE	235092514966
SAGE GROUP PLC/THE	06/12/2021	10:27:05	GB00B8C3BL03	780.40		450	BATE	235092514967
SAGE GROUP PLC/THE	06/12/2021	10:30:00	GB00B8C3BL03	780.60		3	XLON	E08NJo8yJ7LY
SAGE GROUP PLC/THE	06/12/2021	10:30:00	GB00B8C3BL03	780.60		526	XLON	E08NJo8yJ7La
SAGE GROUP PLC/THE	06/12/2021	10:32:44	GB00B8C3BL03	780.20		291	XLON	E08NJo8yJc8q
SAGE GROUP PLC/THE	06/12/2021	10:34:57	GB00B8C3BL03	781.60		536	XLON	E08NJo8yJfVG
SAGE GROUP PLC/THE	06/12/2021	10:36:08	GB00B8C3BL03	782.00		539	XLON	E08NJo8yJHe8
SAGE GROUP PLC/THE	06/12/2021	10:39:06	GB00B8C3BL03	782.40		584	XLON	E08NJo8yJky2
SAGE GROUP PLC/THE	06/12/2021	10:42:56	GB00B8C3BL03	782.20		526	XLON	E08NJo8yJPIV
SAGE GROUP PLC/THE	06/12/2021	10:45:04	GB00B8C3BL03	782.00		544	CHIX	3056202425677
SAGE GROUP PLC/THE	06/12/2021	10:45:07	GB00B8C3BL03	781.80		118	BATE	235092517761
SAGE GROUP PLC/THE	06/12/2021	10:45:07	GB00B8C3BL03	781.80		407	BATE	235092517762
SAGE GROUP PLC/THE	06/12/2021	10:48:33	GB00B8C3BL03	781.40		589	CHIX	3056202426105
SAGE GROUP PLC/THE	06/12/2021	10:51:16	GB00B8C3BL03	780.40		316	XLON	E08NJo8yJa8n
SAGE GROUP PLC/THE	06/12/2021	10:51:16	GB00B8C3BL03	780.40		275	XLON	E08NJo8yJa8p
SAGE GROUP PLC/THE	06/12/2021	10:54:07	GB00B8C3BL03	781.20		624	CHIX	3056202426751
SAGE GROUP PLC/THE	06/12/2021	10:55:32	GB00B8C3BL03	781.00		286	XLON	E08NJo8yJeZR
SAGE GROUP PLC/THE	06/12/2021	10:55:32	GB00B8C3BL03	781.00		239	XLON	E08NJo8yJeZX
SAGE GROUP PLC/THE	06/12/2021	11:02:49	GB00B8C3BL03	780.60		600	XLON	E08NJo8yJmWu
SAGE GROUP PLC/THE	06/12/2021	11:02:49	GB00B8C3BL03	780.60		627	CHIX	3056202427834
SAGE GROUP PLC/THE	06/12/2021	11:02:59	GB00B8C3BL03	780.40		517	XLON	E08NJo8yJmjT
SAGE GROUP PLC/THE	06/12/2021	11:06:41	GB00B8C3BL03	779.80		552	XLON	E08NJo8yJsD9
SAGE GROUP PLC/THE	06/12/2021	11:08:23	GB00B8C3BL03	780.00		531	BATE	235092519989
SAGE GROUP PLC/THE	06/12/2021	11:12:04	GB00B8C3BL03	780.00		567	CHIX	3056202428923
SAGE GROUP PLC/THE	06/12/2021	11:13:35	GB00B8C3BL03	779.40		97	BATE	235092520387
SAGE GROUP PLC/THE	06/12/2021	11:13:35	GB00B8C3BL03	779.40		268	BATE	235092520388
SAGE GROUP PLC/THE	06/12/2021	11:13:35	GB00B8C3BL03	779.40		152	BATE	235092520389
SAGE GROUP PLC/THE	06/12/2021	11:18:04	GB00B8C3BL03	779.40		613	XLON	E08NJo8yK5BF
SAGE GROUP PLC/THE	06/12/2021	11:18:04	GB00B8C3BL03	779.40		559	XLON	E08NJo8yK5Bh
SAGE GROUP PLC/THE	06/12/2021	11:20:59	GB00B8C3BL03	778.60		222	BATE	235092521178
SAGE GROUP PLC/THE	06/12/2021	11:20:59	GB00B8C3BL03	778.60		330	BATE	235092521179
SAGE GROUP PLC/THE	06/12/2021	11:24:18	GB00B8C3BL03	778.40		361	XLON	E08NJo8yKcxi
SAGE GROUP PLC/THE	06/12/2021	11:24:18	GB00B8C3BL03	778.40		154	XLON	E08NJo8yKcxn
SAGE GROUP PLC/THE	06/12/2021	11:31:03	GB00B8C3BL03	777.60		567	XLON	E08NJo8yKL2m
SAGE GROUP PLC/THE	06/12/2021	11:31:06	GB00B8C3BL03	777.60		576	BATE	235092521904
SAGE GROUP PLC/THE	06/12/2021	11:31:37	GB00B8C3BL03	777.20		35	XLON	E08NJo8yKM8o
SAGE GROUP PLC/THE	06/12/2021	11:32:58	GB00B8C3BL03	777.20		485	XLON	E08NJo8yKNaZ
SAGE GROUP PLC/THE	06/12/2021	11:32:58	GB00B8C3BL03	777.00		524	BATE	235092522050
SAGE GROUP PLC/THE	06/12/2021	11:34:48	GB00B8C3BL03	778.40		124	BATE	235092522176
SAGE GROUP PLC/THE	06/12/2021	11:36:46	GB00B8C3BL03	778.80		596	XLON	E08NJo8yK54U
SAGE GROUP PLC/THE	06/12/2021	11:50:00	GB00B8C3BL03	777.80		1,089	XLON	E08NJo8yKjg7
SAGE GROUP PLC/THE	06/12/2021	11:51:16	GB00B8C3BL03	778.40		528	XLON	E08NJo8yKlin
SAGE GROUP PLC/THE	06/12/2021	11:51:37	GB00B8C3BL03	778.00		258	XLON	E08NJo8yKm12
SAGE GROUP PLC/THE	06/12/2021	11:51:37	GB00B8C3BL03	778.00		827	XLON	E08NJo8yKm14
SAGE GROUP PLC/THE	06/12/2021	11:51:37	GB00B8C3BL03	778.00		288	BATE	235092523485
SAGE GROUP PLC/THE	06/12/2021	11:51:37	GB00B8C3BL03	778.00		361	CHIX	3056202433110
SAGE GROUP PLC/THE	06/12/2021	11:59:01	GB00B8C3BL03	778.80		1,057	XLON	E08NJo8yKugC
SAGE GROUP PLC/THE	06/12/2021	11:59:01	GB00B8C3BL03	778.60		549	XLON	E08NJo8yKuh2
SAGE GROUP PLC/THE	06/12/2021	11:59:01	GB00B8C3BL03	778.60		222	BATE	235092524110
SAGE GROUP PLC/THE	06/12/2021	11:59:01	GB00B8C3BL03	778.60		353	BATE	235092524111
SAGE GROUP PLC/THE	06/12/2021	12:07:15	GB00B8C3BL03	781.40		1,100	XLON	E08NJo8yL5bM
SAGE GROUP PLC/THE	06/12/2021	12:07:15	GB00B8C3BL03	781.40		74	XLON	E08NJo8yL5bO
SAGE GROUP PLC/THE	06/12/2021	12:07:15	GB00B8C3BL03	781.20		567	XLON	E08NJo8yL5bp
SAGE GROUP PLC/THE	06/12/2021	12:14:22	GB00B8C3BL03	782.20		254	XLON	E08NJo8yLCTF
SAGE GROUP PLC/THE	06/12/2021	12:14:22	GB00B8C3BL03	782.20		608	XLON	E08NJo8yLCTH
SAGE GROUP PLC/THE	06/12/2021	12:14:22	GB00B8C3BL03	782.20		229	BATE	235092525422
SAGE GROUP PLC/THE	06/12/2021	12:14:22	GB00B8C3BL03	782.20		286	CHIX	3056202435529
SAGE GROUP PLC/THE	06/12/2021	12:17:12	GB00B8C3BL03	781.60		571	XLON	E08NJo8yLFIG
SAGE GROUP PLC/THE	06/12/2021	12:20:32	GB00B8C3BL03	781.80		327	CHIX	3056202436156
SAGE GROUP PLC/THE	06/12/2021	12:20:32	GB00B8C3BL03	781.80		188	CHIX	3056202436157
SAGE GROUP PLC/THE	06/12/2021	12:21:49	GB00B8C3BL03	781.60		522	CHIX	3056202436285
SAGE GROUP PLC/THE	06/12/2021	12:23:15	GB00B8C3BL03	781.40		580	XLON	E08NJo8yLM6L
SAGE GROUP PLC/THE	06/12/2021	12:29:04	GB00B8C3BL03	782.20		1,130	XLON	E08NJo8yLSPz
SAGE GROUP PLC/THE	06/12/2021	12:31:43	GB00B8C3BL03	781.20		558	XLON	E08NJo8yLWsh
SAGE GROUP PLC/THE	06/12/2021	12:34:13	GB00B8C3BL03	779.80		582	BATE	235092526984
SAGE GROUP PLC/THE	06/12/2021	12:35:00	GB00B8C3BL03	779.00		542	XLON	E08NJo8yLabj
SAGE GROUP PLC/THE	06/12/2021	12:39:11	GB00B8C3BL03	778.20		305	XLON	E08NJo8yLeyT
SAGE GROUP PLC/THE	06/12/2021	12:39:11	GB00B8C3BL03	778.20		293	XLON	E08NJo8yLeyW
SAGE GROUP PLC/THE	06/12/2021	12:40:03	GB00B8C3BL03	777.80		468	BATE	235092527421
SAGE GROUP PLC/THE	06/12/2021	12:40:03	GB00B8C3BL03	777.80		52	BATE	235092527422
SAGE GROUP PLC/THE	06/12/2021	12:44:18	GB00B8C3BL03	778.20		109	XLON	E08NJo8yLkCr
SAGE GROUP PLC/THE	06/12/2021	12:44:18	GB00B8C3BL03	778.20		436	XLON	E08NJo8yLkCt
SAGE GROUP PLC/THE	06/12/2021	12:47:36	GB00B8C3BL03	779.20		1,076	XLON	E08NJo8yLntX

SAGE GROUP PLC/THE	06/12/2021	12:50:49	GB00B8C3BL03	779.80	530	XLON	E08NJoSyLqkN
SAGE GROUP PLC/THE	06/12/2021	12:56:19	GB00B8C3BL03	779.00	546	XLON	E08NJoSyLwh1
SAGE GROUP PLC/THE	06/12/2021	12:56:19	GB00B8C3BL03	779.00	29	BATE	235092528610
SAGE GROUP PLC/THE	06/12/2021	12:56:19	GB00B8C3BL03	779.00	26	BATE	235092528611
SAGE GROUP PLC/THE	06/12/2021	12:56:19	GB00B8C3BL03	779.00	72	BATE	235092528612
SAGE GROUP PLC/THE	06/12/2021	12:56:19	GB00B8C3BL03	779.00	89	BATE	235092528613
SAGE GROUP PLC/THE	06/12/2021	12:58:15	GB00B8C3BL03	779.40	530	BATE	235092528788
SAGE GROUP PLC/THE	06/12/2021	12:59:26	GB00B8C3BL03	779.20	126	BATE	235092528866
SAGE GROUP PLC/THE	06/12/2021	12:59:26	GB00B8C3BL03	779.20	537	BATE	235092528867
SAGE GROUP PLC/THE	06/12/2021	13:05:14	GB00B8C3BL03	780.20	1,111	CHIX	3056202440703
SAGE GROUP PLC/THE	06/12/2021	13:05:14	GB00B8C3BL03	780.00	547	CHIX	3056202440704
SAGE GROUP PLC/THE	06/12/2021	13:15:10	GB00B8C3BL03	780.80	393	XLON	E08NJoSyMjbc
SAGE GROUP PLC/THE	06/12/2021	13:15:10	GB00B8C3BL03	780.80	576	XLON	E08NJoSyMjbe
SAGE GROUP PLC/THE	06/12/2021	13:15:10	GB00B8C3BL03	780.80	212	XLON	E08NJoSyMjbg
SAGE GROUP PLC/THE	06/12/2021	13:15:10	GB00B8C3BL03	780.80	313	BATE	235092530186
SAGE GROUP PLC/THE	06/12/2021	13:15:10	GB00B8C3BL03	780.80	393	CHIX	3056202441722
SAGE GROUP PLC/THE	06/12/2021	13:16:45	GB00B8C3BL03	781.20	566	XLON	E08NJoSyMLsf
SAGE GROUP PLC/THE	06/12/2021	13:22:03	GB00B8C3BL03	781.00	606	XLON	E08NJoSyMTGO
SAGE GROUP PLC/THE	06/12/2021	13:22:03	GB00B8C3BL03	781.00	620	XLON	E08NJoSyMTGQ
SAGE GROUP PLC/THE	06/12/2021	13:23:30	GB00B8C3BL03	781.00	36	BATE	235092530906
SAGE GROUP PLC/THE	06/12/2021	13:23:30	GB00B8C3BL03	781.00	344	BATE	235092530907
SAGE GROUP PLC/THE	06/12/2021	13:23:30	GB00B8C3BL03	781.00	240	CHIX	3056202442716
SAGE GROUP PLC/THE	06/12/2021	13:25:36	GB00B8C3BL03	781.00	564	CHIX	3056202442943
SAGE GROUP PLC/THE	06/12/2021	13:29:30	GB00B8C3BL03	780.80	583	XLON	E08NJoSyMdyY
SAGE GROUP PLC/THE	06/12/2021	13:30:58	GB00B8C3BL03	780.40	585	CHIX	3056202443596
SAGE GROUP PLC/THE	06/12/2021	13:32:00	GB00B8C3BL03	780.00	206	CHIX	3056202443713
SAGE GROUP PLC/THE	06/12/2021	13:37:39	GB00B8C3BL03	780.20	289	CHIX	3056202444331
SAGE GROUP PLC/THE	06/12/2021	13:37:39	GB00B8C3BL03	780.20	303	CHIX	3056202444332
SAGE GROUP PLC/THE	06/12/2021	13:37:39	GB00B8C3BL03	780.20	578	XLON	E08NJoSyMmEB
SAGE GROUP PLC/THE	06/12/2021	13:37:39	GB00B8C3BL03	780.20	9	XLON	E08NJoSyMmEL
SAGE GROUP PLC/THE	06/12/2021	13:37:39	GB00B8C3BL03	780.20	591	XLON	E08NJoSyMmEN
SAGE GROUP PLC/THE	06/12/2021	13:43:36	GB00B8C3BL03	780.40	56	XLON	E08NJoSyMu0A
SAGE GROUP PLC/THE	06/12/2021	13:43:36	GB00B8C3BL03	780.40	522	XLON	E08NJoSyMu0G
SAGE GROUP PLC/THE	06/12/2021	13:43:36	GB00B8C3BL03	780.40	630	XLON	E08NJoSyMu0I
SAGE GROUP PLC/THE	06/12/2021	13:43:36	GB00B8C3BL03	780.40	551	CHIX	3056202445043
SAGE GROUP PLC/THE	06/12/2021	13:46:08	GB00B8C3BL03	779.40	295	XLON	E08NJoSyMwcl
SAGE GROUP PLC/THE	06/12/2021	13:48:00	GB00B8C3BL03	779.40	683	XLON	E08NJoSyMygD
SAGE GROUP PLC/THE	06/12/2021	13:49:27	GB00B8C3BL03	779.40	115	XLON	E08NJoSyN0Ev
SAGE GROUP PLC/THE	06/12/2021	13:49:27	GB00B8C3BL03	779.40	177	XLON	E08NJoSyN0Ez
SAGE GROUP PLC/THE	06/12/2021	13:49:27	GB00B8C3BL03	779.40	449	XLON	E08NJoSyN0Ez
SAGE GROUP PLC/THE	06/12/2021	13:52:49	GB00B8C3BL03	779.60	734	CHIX	3056202446382
SAGE GROUP PLC/THE	06/12/2021	13:53:09	GB00B8C3BL03	779.60	709	XLON	E08NJoSyN4IB
SAGE GROUP PLC/THE	06/12/2021	13:59:19	GB00B8C3BL03	779.80	24	BATE	235092534388
SAGE GROUP PLC/THE	06/12/2021	13:59:19	GB00B8C3BL03	779.80	244	BATE	235092534389
SAGE GROUP PLC/THE	06/12/2021	13:59:19	GB00B8C3BL03	779.80	335	CHIX	3056202447218
SAGE GROUP PLC/THE	06/12/2021	13:59:19	GB00B8C3BL03	779.80	221	XLON	E08NJoSyNChb
SAGE GROUP PLC/THE	06/12/2021	13:59:19	GB00B8C3BL03	779.80	788	XLON	E08NJoSyNCHd
SAGE GROUP PLC/THE	06/12/2021	14:00:52	GB00B8C3BL03	779.60	728	BATE	235092534684
SAGE GROUP PLC/THE	06/12/2021	14:09:16	GB00B8C3BL03	780.20	1,414	XLON	E08NJoSyNT87
SAGE GROUP PLC/THE	06/12/2021	14:09:16	GB00B8C3BL03	780.20	376	BATE	235092535639
SAGE GROUP PLC/THE	06/12/2021	14:09:16	GB00B8C3BL03	780.20	470	CHIX	3056202448826
SAGE GROUP PLC/THE	06/12/2021	14:09:16	GB00B8C3BL03	780.00	255	XLON	E08NJoSyNT8P
SAGE GROUP PLC/THE	06/12/2021	14:09:16	GB00B8C3BL03	780.00	265	XLON	E08NJoSyNT8R
SAGE GROUP PLC/THE	06/12/2021	14:09:16	GB00B8C3BL03	780.00	322	XLON	E08NJoSyNT8U
SAGE GROUP PLC/THE	06/12/2021	14:15:49	GB00B8C3BL03	780.60	267	XLON	E08NJoSyNcKU
SAGE GROUP PLC/THE	06/12/2021	14:15:49	GB00B8C3BL03	780.60	811	XLON	E08NJoSyNcKW
SAGE GROUP PLC/THE	06/12/2021	14:15:49	GB00B8C3BL03	780.60	122	CHIX	3056202449920
SAGE GROUP PLC/THE	06/12/2021	14:15:49	GB00B8C3BL03	780.60	286	BATE	235092536451
SAGE GROUP PLC/THE	06/12/2021	14:15:49	GB00B8C3BL03	780.60	236	CHIX	3056202449921
SAGE GROUP PLC/THE	06/12/2021	14:21:31	GB00B8C3BL03	780.80	1,090	XLON	E08NJoSyNicA
SAGE GROUP PLC/THE	06/12/2021	14:21:31	GB00B8C3BL03	780.80	362	CHIX	3056202450770
SAGE GROUP PLC/THE	06/12/2021	14:21:31	GB00B8C3BL03	780.80	289	BATE	235092537103
SAGE GROUP PLC/THE	06/12/2021	14:22:45	GB00B8C3BL03	781.20	703	XLON	E08NJoSyNo56
SAGE GROUP PLC/THE	06/12/2021	14:26:12	GB00B8C3BL03	782.00	804	CHIX	3056202451553
SAGE GROUP PLC/THE	06/12/2021	14:26:12	GB00B8C3BL03	781.80	829	XLON	E08NJoSyNu5k
SAGE GROUP PLC/THE	06/12/2021	14:28:37	GB00B8C3BL03	781.40	1,060	XLON	E08NJoSyNwy3
SAGE GROUP PLC/THE	06/12/2021	14:30:06	GB00B8C3BL03	781.20	1,061	CHIX	3056202452216
SAGE GROUP PLC/THE	06/12/2021	14:32:35	GB00B8C3BL03	781.00	91	XLON	E08NJoSyOBGn
SAGE GROUP PLC/THE	06/12/2021	14:32:35	GB00B8C3BL03	781.00	1,083	XLON	E08NJoSyOBGp
SAGE GROUP PLC/THE	06/12/2021	14:33:50	GB00B8C3BL03	780.80	1,159	XLON	E08NJoSyOFZs
SAGE GROUP PLC/THE	06/12/2021	14:35:31	GB00B8C3BL03	779.80	1,211	CHIX	3056202454075
SAGE GROUP PLC/THE	06/12/2021	14:38:29	GB00B8C3BL03	778.00	380	XLON	E08NJoSyOb7Z
SAGE GROUP PLC/THE	06/12/2021	14:38:29	GB00B8C3BL03	778.00	790	XLON	E08NJoSyOb7b
SAGE GROUP PLC/THE	06/12/2021	14:41:20	GB00B8C3BL03	777.60	1,043	BATE	235092540618
SAGE GROUP PLC/THE	06/12/2021	14:42:57	GB00B8C3BL03	777.80	871	XLON	E08NJoSyOur6
SAGE GROUP PLC/THE	06/12/2021	14:45:03	GB00B8C3BL03	779.80	949	XLON	E08NJoSyP3Tz
SAGE GROUP PLC/THE	06/12/2021	14:47:10	GB00B8C3BL03	780.20	901	XLON	E08NJoSyPcQr
SAGE GROUP PLC/THE	06/12/2021	14:47:49	GB00B8C3BL03	780.40	483	XLON	E08NJoSyPPK5
SAGE GROUP PLC/THE	06/12/2021	14:47:49	GB00B8C3BL03	780.40	401	XLON	E08NJoSyPPK7
SAGE GROUP PLC/THE	06/12/2021	14:51:58	GB00B8C3BL03	780.80	402	CHIX	3056202459059
SAGE GROUP PLC/THE	06/12/2021	14:51:58	GB00B8C3BL03	780.80	321	BATE	235092542832
SAGE GROUP PLC/THE	06/12/2021	14:51:58	GB00B8C3BL03	780.80	1,209	XLON	E08NJoSyPVL3
SAGE GROUP PLC/THE	06/12/2021	14:53:39	GB00B8C3BL03	780.80	850	CHIX	3056202459521
SAGE GROUP PLC/THE	06/12/2021	14:54:55	GB00B8C3BL03	780.20	201	XLON	E08NJoSyPhbN
SAGE GROUP PLC/THE	06/12/2021	14:54:55	GB00B8C3BL03	780.20	638	XLON	E08NJoSyPhbP
SAGE GROUP PLC/THE	06/12/2021	14:56:41	GB00B8C3BL03	781.00	283	XLON	E08NJoSyPpcf
SAGE GROUP PLC/THE	06/12/2021	14:56:41	GB00B8C3BL03	781.00	476	XLON	E08NJoSyPpch
SAGE GROUP PLC/THE	06/12/2021	14:57:48	GB00B8C3BL03	781.40	821	BATE	235092543893

SAGE GROUP PLC/THE	06/12/2021	14:59:33	GB00B8C3BL03	779.80	197	CHIX	3056202461153
SAGE GROUP PLC/THE	06/12/2021	14:59:35	GB00B8C3BL03	779.80	245	CHIX	3056202461159
SAGE GROUP PLC/THE	06/12/2021	15:00:24	GB00B8C3BL03	779.60	818	XLON	E08NJoByQ5g2
SAGE GROUP PLC/THE	06/12/2021	15:02:02	GB00B8C3BL03	779.00	310	CHIX	3056202462037
SAGE GROUP PLC/THE	06/12/2021	15:02:02	GB00B8C3BL03	779.00	499	CHIX	3056202462038
SAGE GROUP PLC/THE	06/12/2021	15:03:53	GB00B8C3BL03	778.80	112	XLON	E08NJoByQJae
SAGE GROUP PLC/THE	06/12/2021	15:03:53	GB00B8C3BL03	778.80	527	XLON	E08NJoByQJai
SAGE GROUP PLC/THE	06/12/2021	15:03:53	GB00B8C3BL03	778.80	138	XLON	E08NJoByQJaj
SAGE GROUP PLC/THE	06/12/2021	15:05:11	GB00B8C3BL03	778.00	211	XLON	E08NJoByQOIA
SAGE GROUP PLC/THE	06/12/2021	15:05:11	GB00B8C3BL03	778.00	633	XLON	E08NJoByQOID
SAGE GROUP PLC/THE	06/12/2021	15:06:56	GB00B8C3BL03	778.00	828	XLON	E08NJoByQVYz
SAGE GROUP PLC/THE	06/12/2021	15:09:45	GB00B8C3BL03	777.20	842	CHIX	3056202464029
SAGE GROUP PLC/THE	06/12/2021	15:11:02	GB00B8C3BL03	778.00	454	XLON	E08NJoByQkOg
SAGE GROUP PLC/THE	06/12/2021	15:11:02	GB00B8C3BL03	778.00	314	XLON	E08NJoByQkOi
SAGE GROUP PLC/THE	06/12/2021	15:12:01	GB00B8C3BL03	778.60	911	XLON	E08NJoByQoGQ
SAGE GROUP PLC/THE	06/12/2021	15:14:01	GB00B8C3BL03	779.60	518	CHIX	3056202465077
SAGE GROUP PLC/THE	06/12/2021	15:15:52	GB00B8C3BL03	780.00	577	XLON	E08NJoByR0ms
SAGE GROUP PLC/THE	06/12/2021	15:18:47	GB00B8C3BL03	779.80	87	XLON	E08NJoByRAZD
SAGE GROUP PLC/THE	06/12/2021	15:18:47	GB00B8C3BL03	779.80	494	XLON	E08NJoByRAZF
SAGE GROUP PLC/THE	06/12/2021	15:19:41	GB00B8C3BL03	779.80	249	BATE	235092547913
SAGE GROUP PLC/THE	06/12/2021	15:19:41	GB00B8C3BL03	779.80	62	BATE	235092547914
SAGE GROUP PLC/THE	06/12/2021	15:19:41	GB00B8C3BL03	779.80	227	BATE	235092547915
SAGE GROUP PLC/THE	06/12/2021	15:21:13	GB00B8C3BL03	779.80	523	XLON	E08NJoByRIK0
SAGE GROUP PLC/THE	06/12/2021	15:22:12	GB00B8C3BL03	780.20	572	CHIX	3056202467087
SAGE GROUP PLC/THE	06/12/2021	15:23:16	GB00B8C3BL03	780.20	442	CHIX	3056202467312
SAGE GROUP PLC/THE	06/12/2021	15:23:16	GB00B8C3BL03	780.20	83	CHIX	3056202467315
SAGE GROUP PLC/THE	06/12/2021	15:24:49	GB00B8C3BL03	780.40	567	CHIX	3056202467697
SAGE GROUP PLC/THE	06/12/2021	15:26:52	GB00B8C3BL03	780.00	620	XLON	E08NJoByRZ5x
SAGE GROUP PLC/THE	06/12/2021	15:29:50	GB00B8C3BL03	780.40	580	BATE	235092549911
SAGE GROUP PLC/THE	06/12/2021	15:29:50	GB00B8C3BL03	780.40	183	CHIX	3056202469239
SAGE GROUP PLC/THE	06/12/2021	15:29:50	GB00B8C3BL03	780.40	311	CHIX	3056202469240
SAGE GROUP PLC/THE	06/12/2021	15:29:50	GB00B8C3BL03	780.40	34	CHIX	3056202469241
SAGE GROUP PLC/THE	06/12/2021	15:31:17	GB00B8C3BL03	780.60	188	XLON	E08NJoByRlli
SAGE GROUP PLC/THE	06/12/2021	15:31:17	GB00B8C3BL03	780.60	426	XLON	E08NJoByRlik
SAGE GROUP PLC/THE	06/12/2021	15:32:28	GB00B8C3BL03	779.80	546	XLON	E08NJoByRosk
SAGE GROUP PLC/THE	06/12/2021	15:34:01	GB00B8C3BL03	779.40	283	XLON	E08NJoByRsdS
SAGE GROUP PLC/THE	06/12/2021	15:34:06	GB00B8C3BL03	779.40	293	XLON	E08NJoByRsnE
SAGE GROUP PLC/THE	06/12/2021	15:35:47	GB00B8C3BL03	779.20	606	XLON	E08NJoByRwOL
SAGE GROUP PLC/THE	06/12/2021	15:38:04	GB00B8C3BL03	779.40	554	CHIX	3056202471323
SAGE GROUP PLC/THE	06/12/2021	15:38:42	GB00B8C3BL03	779.20	262	BATE	235092551501
SAGE GROUP PLC/THE	06/12/2021	15:38:42	GB00B8C3BL03	779.20	304	BATE	235092551502
SAGE GROUP PLC/THE	06/12/2021	15:40:20	GB00B8C3BL03	779.00	525	CHIX	3056202471782
SAGE GROUP PLC/THE	06/12/2021	15:41:37	GB00B8C3BL03	779.20	603	CHIX	3056202472223
SAGE GROUP PLC/THE	06/12/2021	15:42:52	GB00B8C3BL03	778.80	569	CHIX	3056202472507
SAGE GROUP PLC/THE	06/12/2021	15:45:00	GB00B8C3BL03	778.80	468	XLON	E08NJoBySKfr
SAGE GROUP PLC/THE	06/12/2021	15:45:00	GB00B8C3BL03	778.80	79	XLON	E08NJoBySKfu
SAGE GROUP PLC/THE	06/12/2021	15:47:27	GB00B8C3BL03	776.60	601	XLON	E08NJoBySQof
SAGE GROUP PLC/THE	06/12/2021	15:47:27	GB00B8C3BL03	776.60	578	XLON	E08NJoBySQoh
SAGE GROUP PLC/THE	06/12/2021	15:48:25	GB00B8C3BL03	776.40	48	CHIX	3056202473858
SAGE GROUP PLC/THE	06/12/2021	15:49:09	GB00B8C3BL03	776.60	385	XLON	E08NJoBySTCg
SAGE GROUP PLC/THE	06/12/2021	15:49:09	GB00B8C3BL03	776.60	328	XLON	E08NJoBySTCi
SAGE GROUP PLC/THE	06/12/2021	15:50:41	GB00B8C3BL03	776.20	523	XLON	E08NJoBySVus
SAGE GROUP PLC/THE	06/12/2021	15:52:07	GB00B8C3BL03	776.20	619	XLON	E08NJoBySYbB
SAGE GROUP PLC/THE	06/12/2021	15:53:10	GB00B8C3BL03	776.00	502	BATE	235092553840
SAGE GROUP PLC/THE	06/12/2021	15:53:11	GB00B8C3BL03	776.00	87	BATE	235092553841
SAGE GROUP PLC/THE	06/12/2021	15:55:44	GB00B8C3BL03	776.40	804	CHIX	3056202475559
SAGE GROUP PLC/THE	06/12/2021	15:58:13	GB00B8C3BL03	777.00	865	BATE	235092554740
SAGE GROUP PLC/THE	06/12/2021	16:01:00	GB00B8C3BL03	777.60	275	BATE	235092555359
SAGE GROUP PLC/THE	06/12/2021	16:01:00	GB00B8C3BL03	777.60	345	CHIX	3056202476954
SAGE GROUP PLC/THE	06/12/2021	16:01:00	GB00B8C3BL03	777.60	1,037	XLON	E08NJoBySpi9
SAGE GROUP PLC/THE	06/12/2021	16:03:00	GB00B8C3BL03	778.20	811	XLON	E08NJoBySt1D
SAGE GROUP PLC/THE	06/12/2021	16:05:13	GB00B8C3BL03	777.80	896	XLON	E08NJoBySxtp
SAGE GROUP PLC/THE	06/12/2021	16:06:03	GB00B8C3BL03	777.40	958	XLON	E08NJoBySz19
SAGE GROUP PLC/THE	06/12/2021	16:08:01	GB00B8C3BL03	777.60	790	XLON	E08NJoByT3N7
SAGE GROUP PLC/THE	06/12/2021	16:09:51	GB00B8C3BL03	777.60	55	BATE	235092557049
SAGE GROUP PLC/THE	06/12/2021	16:09:51	GB00B8C3BL03	777.60	970	BATE	235092557050
SAGE GROUP PLC/THE	06/12/2021	16:11:22	GB00B8C3BL03	777.40	906	XLON	E08NJoByTAa3
SAGE GROUP PLC/THE	06/12/2021	16:12:48	GB00B8C3BL03	777.20	998	XLON	E08NJoByTDnk
SAGE GROUP PLC/THE	06/12/2021	16:16:24	GB00B8C3BL03	777.20	809	BATE	235092558550
SAGE GROUP PLC/THE	06/12/2021	16:16:24	GB00B8C3BL03	777.20	209	BATE	235092558551
SAGE GROUP PLC/THE	06/12/2021	16:17:17	GB00B8C3BL03	777.20	162	XLON	E08NJoByTNRX
SAGE GROUP PLC/THE	06/12/2021	16:17:17	GB00B8C3BL03	777.20	935	XLON	E08NJoByTNRZ
SAGE GROUP PLC/THE	06/12/2021	16:18:47	GB00B8C3BL03	777.20	269	XLON	E08NJoByTQDO
SAGE GROUP PLC/THE	06/12/2021	16:18:47	GB00B8C3BL03	777.20	913	XLON	E08NJoByTQDT
SAGE GROUP PLC/THE	06/12/2021	16:20:41	GB00B8C3BL03	777.20	1,209	CHIX	3056202483435
SAGE GROUP PLC/THE	06/12/2021	16:22:46	GB00B8C3BL03	777.00	858	CHIX	3056202484430
SAGE GROUP PLC/THE	06/12/2021	16:22:46	GB00B8C3BL03	777.00	896	XLON	E08NJoByTYF6
SAGE GROUP PLC/THE	06/12/2021	16:24:31	GB00B8C3BL03	777.20	651	XLON	E08NJoByTcCc
SAGE GROUP PLC/THE	06/12/2021	16:24:31	GB00B8C3BL03	777.20	526	XLON	E08NJoByTcCe
SAGE GROUP PLC/THE	06/12/2021	16:25:34	GB00B8C3BL03	777.20	551	XLON	E08NJoByTfWv
SAGE GROUP PLC/THE	06/12/2021	16:27:03	GB00B8C3BL03	778.00	705	CHIX	3056202486139