



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	31/12/2021	GB00B8C3BL03	17,102	855.25	BATE	856.80	853.40
SAGE GROUP PLC/THE	31/12/2021	GB00B8C3BL03	31,388	855.23	CHIX	856.80	853.40
SAGE GROUP PLC/THE	31/12/2021	GB00B8C3BL03	118,064	855.06	XLON	856.80	853.00
* Rounded to two decimal places		TOTAL	166,554	855.11			

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	31/12/2021	08:00:19	GB00B8C3BL03	853.20	740	XLON	E08fRnDAIvch
SAGE GROUP PLC/THE	31/12/2021	08:00:19	GB00B8C3BL03	853.20	1,164	XLON	E08fRnDAIvcy
SAGE GROUP PLC/THE	31/12/2021	08:00:19	GB00B8C3BL03	853.00	376	XLON	E08fRnDAIvd7
SAGE GROUP PLC/THE	31/12/2021	08:05:51	GB00B8C3BL03	855.80	300	XLON	E08fRnDAJ3d7
SAGE GROUP PLC/THE	31/12/2021	08:07:19	GB00B8C3BL03	854.60	1,200	XLON	E08fRnDAJ4tw
SAGE GROUP PLC/THE	31/12/2021	08:07:19	GB00B8C3BL03	854.60	208	XLON	E08fRnDAJ4u3
SAGE GROUP PLC/THE	31/12/2021	08:07:19	GB00B8C3BL03	854.60	268	XLON	E08fRnDAJ4uE
SAGE GROUP PLC/THE	31/12/2021	08:07:19	GB00B8C3BL03	854.60	118	CHIX	3056202404781
SAGE GROUP PLC/THE	31/12/2021	08:07:19	GB00B8C3BL03	854.60	379	XLON	E08fRnDAJ4uH
SAGE GROUP PLC/THE	31/12/2021	08:07:19	GB00B8C3BL03	854.60	913	XLON	E08fRnDAJ4uY
SAGE GROUP PLC/THE	31/12/2021	08:07:29	GB00B8C3BL03	855.00	1,438	XLON	E08fRnDAJ5Mz
SAGE GROUP PLC/THE	31/12/2021	08:08:21	GB00B8C3BL03	855.60	1,584	XLON	E08fRnDAJ60O
SAGE GROUP PLC/THE	31/12/2021	08:08:21	GB00B8C3BL03	855.60	526	CHIX	3056202404798
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	880	XLON	E08fRnDAJ6QQ
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	509	XLON	E08fRnDAJ6QS
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	259	BATE	235092498465
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	233	BATE	235092498466
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	238	BATE	235092498467
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	222	BATE	235092498468
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	325	CHIX	3056202404814
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	15	CHIX	3056202404815
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	277	CHIX	3056202404816
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	299	CHIX	3056202404817
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	224	CHIX	3056202404818
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	838	XLON	E08fRnDAJ6Qd
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	390	XLON	E08fRnDAJ6QX
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	977	XLON	E08fRnDAJ6QZ
SAGE GROUP PLC/THE	31/12/2021	08:09:02	GB00B8C3BL03	855.40	54	CHIX	3056202404819
SAGE GROUP PLC/THE	31/12/2021	08:10:04	GB00B8C3BL03	853.80	307	CHIX	3056202404849
SAGE GROUP PLC/THE	31/12/2021	08:11:02	GB00B8C3BL03	853.60	821	XLON	E08fRnDAJ87x
SAGE GROUP PLC/THE	31/12/2021	08:11:02	GB00B8C3BL03	853.60	218	BATE	235092498521
SAGE GROUP PLC/THE	31/12/2021	08:11:02	GB00B8C3BL03	853.60	183	CHIX	3056202404874
SAGE GROUP PLC/THE	31/12/2021	08:11:03	GB00B8C3BL03	853.60	90	CHIX	3056202404875
SAGE GROUP PLC/THE	31/12/2021	08:15:01	GB00B8C3BL03	854.40	195	CHIX	3056202404964
SAGE GROUP PLC/THE	31/12/2021	08:15:01	GB00B8C3BL03	854.40	176	CHIX	3056202404965
SAGE GROUP PLC/THE	31/12/2021	08:15:01	GB00B8C3BL03	854.40	436	CHIX	3056202404966
SAGE GROUP PLC/THE	31/12/2021	08:15:01	GB00B8C3BL03	854.40	1,120	XLON	E08fRnDAJAi2
SAGE GROUP PLC/THE	31/12/2021	08:15:01	GB00B8C3BL03	854.40	1,010	XLON	E08fRnDAJAi4
SAGE GROUP PLC/THE	31/12/2021	08:15:01	GB00B8C3BL03	854.40	1,315	XLON	E08fRnDAJAi6
SAGE GROUP PLC/THE	31/12/2021	08:22:48	GB00B8C3BL03	853.40	36	CHIX	3056202405189
SAGE GROUP PLC/THE	31/12/2021	08:22:48	GB00B8C3BL03	853.40	487	BATE	235092498895
SAGE GROUP PLC/THE	31/12/2021	08:22:48	GB00B8C3BL03	853.40	191	CHIX	3056202405190
SAGE GROUP PLC/THE	31/12/2021	08:22:48	GB00B8C3BL03	853.40	67	BATE	235092498896
SAGE GROUP PLC/THE	31/12/2021	08:22:48	GB00B8C3BL03	853.40	340	BATE	235092498897
SAGE GROUP PLC/THE	31/12/2021	08:22:48	GB00B8C3BL03	853.40	544	XLON	E08fRnDAJFQw
SAGE GROUP PLC/THE	31/12/2021	08:22:48	GB00B8C3BL03	853.40	69	CHIX	3056202405191
SAGE GROUP PLC/THE	31/12/2021	08:23:11	GB00B8C3BL03	854.00	1,058	XLON	E08fRnDAJFqb
SAGE GROUP PLC/THE	31/12/2021	08:23:11	GB00B8C3BL03	854.00	851	XLON	E08fRnDAJFqf
SAGE GROUP PLC/THE	31/12/2021	08:23:11	GB00B8C3BL03	854.00	507	BATE	235092498913
SAGE GROUP PLC/THE	31/12/2021	08:23:11	GB00B8C3BL03	854.00	635	CHIX	3056202405214
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.20	484	XLON	E08fRnDAJI2W
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.20	2,652	XLON	E08fRnDAJI2n
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	79	BATE	235092499007
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	132	BATE	235092499008
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	240	BATE	235092499009
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	264	CHIX	3056202405364
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	304	CHIX	3056202405365
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	794	XLON	E08fRnDAJI2i
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	770	XLON	E08fRnDAJI2v
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	478	XLON	E08fRnDAJI34
SAGE GROUP PLC/THE	31/12/2021	08:26:41	GB00B8C3BL03	854.00	322	XLON	E08fRnDAJI36
SAGE GROUP PLC/THE	31/12/2021	08:26:58	GB00B8C3BL03	853.60	567	XLON	E08fRnDAJI3i
SAGE GROUP PLC/THE	31/12/2021	08:39:19	GB00B8C3BL03	854.00	1,368	CHIX	3056202405845
SAGE GROUP PLC/THE	31/12/2021	08:39:19	GB00B8C3BL03	854.00	489	CHIX	3056202405846
SAGE GROUP PLC/THE	31/12/2021	08:39:22	GB00B8C3BL03	854.20	113	CHIX	3056202405849

SAGE GROUP PLC/THE	31/12/2021	08:39:22	GB00B8C3BL03	854.20	353	CHIX	3056202405850
SAGE GROUP PLC/THE	31/12/2021	08:39:22	GB00B8C3BL03	854.20	372	BATE	235092499447
SAGE GROUP PLC/THE	31/12/2021	08:39:22	GB00B8C3BL03	854.20	1,402	XLON	E08fRnDAJPPo
SAGE GROUP PLC/THE	31/12/2021	08:39:46	GB00B8C3BL03	854.20	493	XLON	E08fRnDAJJPd
SAGE GROUP PLC/THE	31/12/2021	08:39:46	GB00B8C3BL03	854.20	1,200	XLON	E08fRnDAJJPdr
SAGE GROUP PLC/THE	31/12/2021	08:39:46	GB00B8C3BL03	854.20	272	BATE	235092499470
SAGE GROUP PLC/THE	31/12/2021	08:40:21	GB00B8C3BL03	854.40	1,204	XLON	E08fRnDAJQ3D
SAGE GROUP PLC/THE	31/12/2021	08:40:21	GB00B8C3BL03	854.40	1,204	XLON	E08fRnDAJQ3P
SAGE GROUP PLC/THE	31/12/2021	08:40:21	GB00B8C3BL03	854.40	1,204	XLON	E08fRnDAJQ3g
SAGE GROUP PLC/THE	31/12/2021	08:40:21	GB00B8C3BL03	854.40	751	XLON	E08fRnDAJQ3n
SAGE GROUP PLC/THE	31/12/2021	08:47:21	GB00B8C3BL03	854.40	508	XLON	E08fRnDAJTFC
SAGE GROUP PLC/THE	31/12/2021	08:50:14	GB00B8C3BL03	854.80	1,060	CHIX	3056202406119
SAGE GROUP PLC/THE	31/12/2021	08:50:42	GB00B8C3BL03	854.80	633	BATE	235092499699
SAGE GROUP PLC/THE	31/12/2021	08:50:54	GB00B8C3BL03	854.80	986	CHIX	3056202406170
SAGE GROUP PLC/THE	31/12/2021	08:52:16	GB00B8C3BL03	854.80	377	XLON	E08fRnDAJVXS
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	1,200	XLON	E08fRnDAJWy9
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	1,790	XLON	E08fRnDAJWyB
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	462	XLON	E08fRnDAJWyF
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	462	XLON	E08fRnDAJWyH
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	48	XLON	E08fRnDAJWyM
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	32	XLON	E08fRnDAJWyO
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406337
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	36	BATE	235092499840
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	76	BATE	235092499841
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	209	CHIX	3056202406340
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	253	BATE	235092499842
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	539	CHIX	3056202406341
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406342
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406343
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406344
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406345
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406346
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406347
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406348
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406349
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	47	CHIX	3056202406350
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	32	CHIX	3056202406351
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	269	BATE	235092499843
SAGE GROUP PLC/THE	31/12/2021	08:55:57	GB00B8C3BL03	855.20	216	CHIX	3056202406352
SAGE GROUP PLC/THE	31/12/2021	09:01:12	GB00B8C3BL03	855.60	277	CHIX	3056202406567
SAGE GROUP PLC/THE	31/12/2021	09:01:12	GB00B8C3BL03	855.60	178	CHIX	3056202406568
SAGE GROUP PLC/THE	31/12/2021	09:01:36	GB00B8C3BL03	855.60	435	BATE	235092500040
SAGE GROUP PLC/THE	31/12/2021	09:01:36	GB00B8C3BL03	855.60	545	CHIX	3056202406588
SAGE GROUP PLC/THE	31/12/2021	09:01:36	GB00B8C3BL03	855.60	1,638	XLON	E08fRnDAJZlq
SAGE GROUP PLC/THE	31/12/2021	09:01:36	GB00B8C3BL03	855.40	1,032	XLON	E08fRnDAJZmD
SAGE GROUP PLC/THE	31/12/2021	09:01:36	GB00B8C3BL03	855.40	168	XLON	E08fRnDAJZml
SAGE GROUP PLC/THE	31/12/2021	09:01:36	GB00B8C3BL03	855.40	165	XLON	E08fRnDAJZmK
SAGE GROUP PLC/THE	31/12/2021	09:08:07	GB00B8C3BL03	856.00	1,004	CHIX	3056202406779
SAGE GROUP PLC/THE	31/12/2021	09:08:19	GB00B8C3BL03	856.00	493	XLON	E08fRnDAJct3
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	478	XLON	E08fRnDAJdL8
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	933	XLON	E08fRnDAJdLA
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	267	XLON	E08fRnDAJdLC
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	267	XLON	E08fRnDAJdLH
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	173	CHIX	3056202406812
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	137	BATE	235092500226
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	173	CHIX	3056202406813
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	137	BATE	235092500227
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	70	CHIX	3056202406814
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	137	BATE	235092500228
SAGE GROUP PLC/THE	31/12/2021	09:09:19	GB00B8C3BL03	856.00	56	BATE	235092500229
SAGE GROUP PLC/THE	31/12/2021	09:12:48	GB00B8C3BL03	856.20	456	BATE	235092500349
SAGE GROUP PLC/THE	31/12/2021	09:12:48	GB00B8C3BL03	856.00	933	XLON	E08fRnDAJest
SAGE GROUP PLC/THE	31/12/2021	09:12:48	GB00B8C3BL03	856.00	973	XLON	E08fRnDAJett
SAGE GROUP PLC/THE	31/12/2021	09:12:48	GB00B8C3BL03	856.00	1,135	XLON	E08fRnDAJettC
SAGE GROUP PLC/THE	31/12/2021	09:12:48	GB00B8C3BL03	856.00	65	XLON	E08fRnDAJettC
SAGE GROUP PLC/THE	31/12/2021	09:12:48	GB00B8C3BL03	856.00	734	XLON	E08fRnDAJettE
SAGE GROUP PLC/THE	31/12/2021	09:12:48	GB00B8C3BL03	856.00	1,510	XLON	E08fRnDAJettT
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	454	XLON	E08fRnDAJgNv
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	457	XLON	E08fRnDAJgNx
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	289	XLON	E08fRnDAJgNz
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	457	XLON	E08fRnDAJgO1
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	215	BATE	235092500420
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	254	XLON	E08fRnDAJgO5
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	289	XLON	E08fRnDAJgO7
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	601	XLON	E08fRnDAJgOA
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	31	BATE	235092500421
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	246	BATE	235092500422
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	20	BATE	235092500423
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	141	BATE	235092500424
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	105	BATE	235092500425
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	141	BATE	235092500426
SAGE GROUP PLC/THE	31/12/2021	09:15:39	GB00B8C3BL03	856.20	31	BATE	235092500427
SAGE GROUP PLC/THE	31/12/2021	09:19:08	GB00B8C3BL03	856.20	1,046	XLON	E08fRnDAJhry
SAGE GROUP PLC/THE	31/12/2021	09:19:08	GB00B8C3BL03	856.20	278	BATE	235092500547
SAGE GROUP PLC/THE	31/12/2021	09:19:08	GB00B8C3BL03	856.20	340	CHIX	3056202407154
SAGE GROUP PLC/THE	31/12/2021	09:19:08	GB00B8C3BL03	856.20	7	CHIX	3056202407155
SAGE GROUP PLC/THE	31/12/2021	09:21:09	GB00B8C3BL03	856.20	1,666	XLON	E08fRnDAJidw
SAGE GROUP PLC/THE	31/12/2021	09:29:21	GB00B8C3BL03	856.20	1,016	XLON	E08fRnDAJmB3

SAGE GROUP PLC/THE	31/12/2021	09:31:12	GB00B8C3BL03	856.80	544	BATE	235092500952
SAGE GROUP PLC/THE	31/12/2021	09:31:38	GB00B8C3BL03	856.80	37	BATE	235092500963
SAGE GROUP PLC/THE	31/12/2021	09:31:38	GB00B8C3BL03	856.80	436	CHIX	3056202407696
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	59	CHIX	3056202407700
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	47	BATE	235092500972
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	47	BATE	235092500973
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	47	BATE	235092500974
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	1,200	XLON	E08RnDAJnIZ
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	59	CHIX	3056202407701
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	1,200	XLON	E08RnDAJnIe
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	47	BATE	235092500975
SAGE GROUP PLC/THE	31/12/2021	09:32:00	GB00B8C3BL03	856.60	59	CHIX	3056202407702
SAGE GROUP PLC/THE	31/12/2021	09:32:31	GB00B8C3BL03	856.60	500	XLON	E08RnDAJnWu
SAGE GROUP PLC/THE	31/12/2021	09:32:31	GB00B8C3BL03	856.60	700	XLON	E08RnDAJnWx
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	1,055	XLON	E08RnDAJneb
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	47	BATE	235092501000
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407729
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	47	BATE	235092501001
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407731
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407732
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407733
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407734
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	29	CHIX	3056202407735
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407736
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407737
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	25	CHIX	3056202407738
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	47	BATE	235092501002
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407739
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407740
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407741
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	59	CHIX	3056202407742
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	54	CHIX	3056202407743
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	300	XLON	E08RnDAJnew
SAGE GROUP PLC/THE	31/12/2021	09:32:54	GB00B8C3BL03	856.60	407	XLON	E08RnDAJnf6
SAGE GROUP PLC/THE	31/12/2021	09:36:58	GB00B8C3BL03	856.80	82	BATE	235092501092
SAGE GROUP PLC/THE	31/12/2021	09:36:58	GB00B8C3BL03	856.80	103	CHIX	3056202407846
SAGE GROUP PLC/THE	31/12/2021	09:36:58	GB00B8C3BL03	856.80	82	BATE	235092501094
SAGE GROUP PLC/THE	31/12/2021	09:36:58	GB00B8C3BL03	856.80	82	BATE	235092501095
SAGE GROUP PLC/THE	31/12/2021	09:36:58	GB00B8C3BL03	856.80	30	BATE	235092501096
SAGE GROUP PLC/THE	31/12/2021	09:36:58	GB00B8C3BL03	856.80	71	CHIX	3056202407847
SAGE GROUP PLC/THE	31/12/2021	09:36:58	GB00B8C3BL03	856.80	32	CHIX	3056202407848
SAGE GROUP PLC/THE	31/12/2021	09:36:58</					

SAGE GROUP PLC/THE	31/12/2021	10:46:14	GB00B8C3BL03	855.80	4,559	CHIX	3056202410513
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	846	XLON	E08fRnDAKFw
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	1,086	XLON	E08fRnDAKFy
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	1,035	XLON	E08fRnDAKFu0
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	156	CHIX	3056202410705
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	135	BATE	235092503262
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	614	BATE	235092503263
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	618	XLON	E08fRnDAKFuf
SAGE GROUP PLC/THE	31/12/2021	10:51:21	GB00B8C3BL03	855.40	250	BATE	235092503264
SAGE GROUP PLC/THE	31/12/2021	10:51:35	GB00B8C3BL03	855.20	492	XLON	E08fRnDAKFxB
SAGE GROUP PLC/THE	31/12/2021	10:51:35	GB00B8C3BL03	855.20	337	CHIX	3056202410709
SAGE GROUP PLC/THE	31/12/2021	10:51:35	GB00B8C3BL03	855.20	524	XLON	E08fRnDAKFxJ
SAGE GROUP PLC/THE	31/12/2021	10:51:35	GB00B8C3BL03	855.20	270	BATE	235092503274
SAGE GROUP PLC/THE	31/12/2021	10:57:13	GB00B8C3BL03	855.00	678	XLON	E08fRnDAKHU6
SAGE GROUP PLC/THE	31/12/2021	10:57:13	GB00B8C3BL03	855.00	227	XLON	E08fRnDAKHUA
SAGE GROUP PLC/THE	31/12/2021	10:57:13	GB00B8C3BL03	855.00	915	XLON	E08fRnDAKHUE
SAGE GROUP PLC/THE	31/12/2021	11:03:14	GB00B8C3BL03	855.00	540	XLON	E08fRnDAKJdm
SAGE GROUP PLC/THE	31/12/2021	11:03:14	GB00B8C3BL03	855.00	547	CHIX	3056202411176
SAGE GROUP PLC/THE	31/12/2021	11:07:16	GB00B8C3BL03	855.00	885	XLON	E08fRnDAKLgM
SAGE GROUP PLC/THE	31/12/2021	11:07:16	GB00B8C3BL03	855.00	294	CHIX	3056202411447
SAGE GROUP PLC/THE	31/12/2021	11:07:16	GB00B8C3BL03	855.00	235	BATE	235092503813
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.60	214	XLON	E08fRnDAKbDe
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.60	3	XLON	E08fRnDAKbDg
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.20	822	XLON	E08fRnDAKbDv
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.20	170	XLON	E08fRnDAKbE1
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.60	194	XLON	E08fRnDAKbE3
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.20	218	BATE	235092505473
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.20	976	BATE	235092505474
SAGE GROUP PLC/THE	31/12/2021	11:48:17	GB00B8C3BL03	855.20	273	CHIX	3056202413650
SAGE GROUP PLC/THE	31/12/2021	11:48:18	GB00B8C3BL03	855.20	621	XLON	E08fRnDAKbEZ
SAGE GROUP PLC/THE	31/12/2021	11:48:18	GB00B8C3BL03	855.20	183	XLON	E08fRnDAKbEb
SAGE GROUP PLC/THE	31/12/2021	11:50:47	GB00B8C3BL03	855.00	42	BATE	235092505610
SAGE GROUP PLC/THE	31/12/2021	11:50:47	GB00B8C3BL03	855.00	53	CHIX	3056202413817
SAGE GROUP PLC/THE	31/12/2021	11:50:47	GB00B8C3BL03	855.00	53	CHIX	3056202413818
SAGE GROUP PLC/THE	31/12/2021	11:50:47	GB00B8C3BL03	855.00	42	BATE	235092505611
SAGE GROUP PLC/THE	31/12/2021	11:50:47	GB00B8C3BL03	855.00	1,200	XLON	E08fRnDAKcRw
SAGE GROUP PLC/THE	31/12/2021	11:54:47	GB00B8C3BL03	855.00	53	CHIX	3056202414048
SAGE GROUP PLC/THE	31/12/2021	11:54:47	GB00B8C3BL03	855.00	308	CHIX	3056202414050
SAGE GROUP PLC/THE	31/12/2021	11:54:47	GB00B8C3BL03	855.00	186	CHIX	3056202414051
SAGE GROUP PLC/THE	31/12/2021	11:57:06	GB00B8C3BL03	855.20	342	XLON	E08fRnDAKepw
SAGE GROUP PLC/THE	31/12/2021	11:57:06	GB00B8C3BL03	855.20	113	XLON	E08fRnDAKepy
SAGE GROUP PLC/THE	31/12/2021	11:58:08	GB00B8C3BL03	855.20	377	XLON	E08fRnDAKIUI
SAGE GROUP PLC/THE	31/12/2021	11:58:08	GB00B8C3BL03	855.20	133	XLON	E08fRnDAKIUn
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	1,200	XLON	E08fRnDAKIpa
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	1,607	XLON	E08fRnDAKipe
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	40	CHIX	3056202414417
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414418
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414420
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	35	CHIX	3056202414421
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414422
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414423
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414424
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414425
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414426
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414427
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414428
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414429
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	53	CHIX	3056202414430
SAGE GROUP PLC/THE	31/12/2021	11:58:31	GB00B8C3BL03	855.00	39	CHIX	3056202414431
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	1,200	XLON	E08fRnDAKicp
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	427	XLON	E08fRnDAKicr
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	1,371	XLON	E08fRnDAKid1
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	1,144	XLON	E08fRnDAKid3
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	85	XLON	E08fRnDAKid5
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	256	XLON	E08fRnDAKidC
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	53	CHIX	3056202414771
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	315	CHIX	3056202414773
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	42	BATE	235092506237
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	257	BATE	235092506239
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	26	CHIX	3056202414774
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	427	BATE	235092506240
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	35	CHIX	3056202414775
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	343	XLON	E08fRnDAKidL
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	440	XLON	E08fRnDAKidn
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	579	XLON	E08fRnDAKidV
SAGE GROUP PLC/THE	31/12/2021	12:01:48	GB00B8C3BL03	855.00	250	BATE	235092506241
SAGE GROUP PLC/THE	31/12/2021	12:01:49	GB00B8C3BL03	855.00	194	CHIX	3056202414778
SAGE GROUP PLC/THE	31/12/2021	12:03:45	GB00B8C3BL03	855.00	1,657	XLON	E08fRnDAKkid
SAGE GROUP PLC/THE	31/12/2021	12:03:45	GB00B8C3BL03	855.00	440	BATE	235092506341
SAGE GROUP PLC/THE	31/12/2021	12:03:45	GB00B8C3BL03	855.00	550	CHIX	3056202414912
SAGE GROUP PLC/THE	31/12/2021	12:05:42	GB00B8C3BL03	854.60	17	CHIX	3056202415095
SAGE GROUP PLC/THE	31/12/2021	12:05:42	GB00B8C3BL03	854.60	120	CHIX	3056202415096
SAGE GROUP PLC/THE	31/12/2021	12:05:42	GB00B8C3BL03	854.60	519	CHIX	3056202415097
SAGE GROUP PLC/THE	31/12/2021	12:05:42	GB00B8C3BL03	854.60	1,975	XLON	E08fRnDAKmdK
SAGE GROUP PLC/THE	31/12/2021	12:05:42	GB00B8C3BL03	854.60	75	BATE	235092506487
SAGE GROUP PLC/THE	31/12/2021	12:05:42	GB00B8C3BL03	854.60	450	BATE	235092506488
SAGE GROUP PLC/THE	31/12/2021	12:08:27	GB00B8C3BL03	854.40	2,260	XLON	E08fRnDAKqo8
SAGE GROUP PLC/THE	31/12/2021	12:08:27	GB00B8C3BL03	854.40	471	CHIX	3056202415320

SAGE GROUP PLC/THE	31/12/2021	12:08:27	GB00B8C3BL03	854.40	473	BATE	235092506649
SAGE GROUP PLC/THE	31/12/2021	12:08:27	GB00B8C3BL03	854.40	56	CHIX	3056202415321
SAGE GROUP PLC/THE	31/12/2021	12:08:27	GB00B8C3BL03	854.40	60	BATE	235092506650
SAGE GROUP PLC/THE	31/12/2021	12:08:27	GB00B8C3BL03	854.40	225	CHIX	3056202415322
SAGE GROUP PLC/THE	31/12/2021	12:08:27	GB00B8C3BL03	854.40	67	BATE	235092506651
SAGE GROUP PLC/THE	31/12/2021	12:09:16	GB00B8C3BL03	854.00	223	BATE	235092506719
SAGE GROUP PLC/THE	31/12/2021	12:09:16	GB00B8C3BL03	854.00	279	CHIX	3056202415388
SAGE GROUP PLC/THE	31/12/2021	12:09:16	GB00B8C3BL03	854.00	1,200	XLON	E08fRnDAKpQA
SAGE GROUP PLC/THE	31/12/2021	12:09:16	GB00B8C3BL03	854.00	471	XLON	E08fRnDAKpQN
SAGE GROUP PLC/THE	31/12/2021	12:10:41	GB00B8C3BL03	854.00	568	XLON	E08fRnDAKqWH
SAGE GROUP PLC/THE	31/12/2021	12:14:30	GB00B8C3BL03	854.20	204	CHIX	3056202416142
SAGE GROUP PLC/THE	31/12/2021	12:14:30	GB00B8C3BL03	854.20	204	CHIX	3056202416143
SAGE GROUP PLC/THE	31/12/2021	12:14:30	GB00B8C3BL03	854.20	1,200	XLON	E08fRnDAKuLV
SAGE GROUP PLC/THE	31/12/2021	12:14:30	GB00B8C3BL03	854.20	12	CHIX	3056202416144
SAGE GROUP PLC/THE	31/12/2021	12:14:55	GB00B8C3BL03	854.20	1,200	XLON	E08fRnDAKucE
SAGE GROUP PLC/THE	31/12/2021	12:14:55	GB00B8C3BL03	854.20	372	XLON	E08fRnDAKucK
SAGE GROUP PLC/THE	31/12/2021	12:14:55	GB00B8C3BL03	854.20	1,566	XLON	E08fRnDAKucQ
SAGE GROUP PLC/THE	31/12/2021	12:14:55	GB00B8C3BL03	854.20	76	XLON	E08fRnDAKucV
SAGE GROUP PLC/THE	31/12/2021	12:21:27	GB00B8C3BL03	853.60	1,200	XLON	E08fRnDAL0OB
SAGE GROUP PLC/THE	31/12/2021	12:21:56	GB00B8C3BL03	853.40	1,375	XLON	E08fRnDAL0PI
SAGE GROUP PLC/THE	31/12/2021	12:21:56	GB00B8C3BL03	853.40	1,220	XLON	E08fRnDAL0Pn
SAGE GROUP PLC/THE	31/12/2021	12:21:56	GB00B8C3BL03	853.40	1,375	XLON	E08fRnDAL0Pz
SAGE GROUP PLC/THE	31/12/2021	12:21:56	GB00B8C3BL03	853.40	1,220	XLON	E08fRnDAL0Q8
SAGE GROUP PLC/THE	31/12/2021	12:21:56	GB00B8C3BL03	853.40	277	XLON	E08fRnDAL0QA
SAGE GROUP PLC/THE	31/12/2021	12:21:56	GB00B8C3BL03	853.40	588	XLON	E08fRnDAL0QC
SAGE GROUP PLC/THE	31/12/2021	12:26:41	GB00B8C3BL03	854.00	584	CHIX	3056202417873
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	318	BATE	235092508768
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	367	CHIX	3056202418110
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	1,200	XLON	E08fRnDALB3v
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	32	CHIX	3056202418111
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	768	XLON	E08fRnDALB43
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	399	CHIX	3056202418112
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	140	XLON	E08fRnDALB4A
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	13	CHIX	3056202418113
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	318	BATE	235092508769
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	386	CHIX	3056202418114
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	292	XLON	E08fRnDALB4N
SAGE GROUP PLC/THE	31/12/2021	12:27:49	GB00B8C3BL03	854.60	132	XLON	E08fRnDALB4P
SAGE GROUP PLC/THE	31/12/2021	12:29:29	GB00B8C3BL03	854.60	64	BATE	235092508932
SAGE GROUP PLC/THE	31/12/2021	12:29:38	GB00B8C3BL03	854.80	148	BATE	235092508949
SAGE GROUP PLC/THE	31/12/2021	12:29:38	GB00B8C3BL03	854.80	210	XLON	E08fRnDALCpg
SAGE GROUP PLC/THE	31/12/2021	12:29:50	GB00B8C3BL03	854.80	127	CHIX	3056202418410
SAGE GROUP PLC/THE	31/12/2021	12:29:50	GB00B8C3BL03	854.80	19	CHIX	3056202418411
SAGE GROUP PLC/THE	31/12/2021	12:29:55	GB00B8C3BL03	854.80	1,200	XLON	E08fRnDALD4P
SAGE GROUP PLC/THE	31/12/2021	12:29:55	GB00B8C3BL03	854.80	149	CHIX	3056202418430