



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	2138005RNSXYLTF8G138	GB0088C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3B8653	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	10/01/2022	GB0088C3BL03	46,179	809.51	BATE	823.20	801.60
SAGE GROUP PLC/THE	10/01/2022	GB0088C3BL03	45,643	811.11	CHIX	823.00	802.00
SAGE GROUP PLC/THE	10/01/2022	GB0088C3BL03	174,553	810.44	XLON	825.40	802.00
* Rounded to two decimal places		TOTAL	266,375	810.39			

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	10/01/2022	08:01:05	GB0088C3BL03	823.60	634	XLON	E08mhO2RX7Jg
SAGE GROUP PLC/THE	10/01/2022	08:04:02	GB0088C3BL03	825.40	926	XLON	E08mhO2RXFPp
SAGE GROUP PLC/THE	10/01/2022	08:04:02	GB0088C3BL03	825.00	937	XLON	E08mhO2RXFPp
SAGE GROUP PLC/THE	10/01/2022	08:05:26	GB0088C3BL03	824.60	1,243	XLON	E08mhO2RXJdN
SAGE GROUP PLC/THE	10/01/2022	08:07:07	GB0088C3BL03	824.00	867	XLON	E08mhO2RXN9h
SAGE GROUP PLC/THE	10/01/2022	08:08:07	GB0088C3BL03	823.20	100	BATE	235092501037
SAGE GROUP PLC/THE	10/01/2022	08:08:07	GB0088C3BL03	823.20	774	BATE	235092501038
SAGE GROUP PLC/THE	10/01/2022	08:08:07	GB0088C3BL03	823.00	614	XLON	E08mhO2RXPHz
SAGE GROUP PLC/THE	10/01/2022	08:08:07	GB0088C3BL03	823.00	668	XLON	E08mhO2RXPt1
SAGE GROUP PLC/THE	10/01/2022	08:08:07	GB0088C3BL03	823.00	314	XLON	E08mhO2RXPi8
SAGE GROUP PLC/THE	10/01/2022	08:08:07	GB0088C3BL03	823.00	859	CHIX	3056202409021
SAGE GROUP PLC/THE	10/01/2022	08:10:29	GB0088C3BL03	822.00	555	XLON	E08mhO2RXWKG
SAGE GROUP PLC/THE	10/01/2022	08:10:29	GB0088C3BL03	823.60	1,008	XLON	E08mhO2RXWKK
SAGE GROUP PLC/THE	10/01/2022	08:15:00	GB0088C3BL03	822.40	555	XLON	E08mhO2RXgMM
SAGE GROUP PLC/THE	10/01/2022	08:15:00	GB0088C3BL03	822.20	950	XLON	E08mhO2RXgMZ
SAGE GROUP PLC/THE	10/01/2022	08:15:00	GB0088C3BL03	822.20	939	BATE	235092501672
SAGE GROUP PLC/THE	10/01/2022	08:15:23	GB0088C3BL03	821.60	732	CHIX	3056202409861
SAGE GROUP PLC/THE	10/01/2022	08:19:54	GB0088C3BL03	819.80	861	XLON	E08mhO2RXsHf
SAGE GROUP PLC/THE	10/01/2022	08:19:54	GB0088C3BL03	819.80	554	XLON	E08mhO2RXsHh
SAGE GROUP PLC/THE	10/01/2022	08:19:54	GB0088C3BL03	819.80	890	XLON	E08mhO2RXsHj
SAGE GROUP PLC/THE	10/01/2022	08:20:41	GB0088C3BL03	819.80	448	XLON	E08mhO2RXlph
SAGE GROUP PLC/THE	10/01/2022	08:21:41	GB0088C3BL03	820.00	524	BATE	235092502450
SAGE GROUP PLC/THE	10/01/2022	08:22:36	GB0088C3BL03	819.60	496	XLON	E08mhO2RXyOg
SAGE GROUP PLC/THE	10/01/2022	08:23:25	GB0088C3BL03	819.00	542	CHIX	3056202410960
SAGE GROUP PLC/THE	10/01/2022	08:23:25	GB0088C3BL03	819.00	31	CHIX	3056202410961
SAGE GROUP PLC/THE	10/01/2022	08:25:07	GB0088C3BL03	819.60	517	BATE	235092502816
SAGE GROUP PLC/THE	10/01/2022	08:30:46	GB0088C3BL03	818.40	641	XLON	E08mhO2RYFpm
SAGE GROUP PLC/THE	10/01/2022	08:30:46	GB0088C3BL03	818.40	88	XLON	E08mhO2RYFQe
SAGE GROUP PLC/THE	10/01/2022	08:30:50	GB0088C3BL03	818.40	89	CHIX	3056202412110
SAGE GROUP PLC/THE	10/01/2022	08:31:03	GB0088C3BL03	818.40	456	CHIX	3056202412149
SAGE GROUP PLC/THE	10/01/2022	08:31:03	GB0088C3BL03	818.40	365	BATE	235092503580
SAGE GROUP PLC/THE	10/01/2022	08:31:03	GB0088C3BL03	818.40	112	XLON	E08mhO2RYGAN
SAGE GROUP PLC/THE	10/01/2022	08:31:03	GB0088C3BL03	818.40	656	XLON	E08mhO2RYGAT
SAGE GROUP PLC/THE	10/01/2022	08:31:03	GB0088C3BL03	818.40	605	XLON	E08mhO2RYGAV
SAGE GROUP PLC/THE	10/01/2022	08:36:07	GB0088C3BL03	815.60	475	XLON	E08mhO2RS4T
SAGE GROUP PLC/THE	10/01/2022	08:36:07	GB0088C3BL03	815.60	573	XLON	E08mhO2RS4V
SAGE GROUP PLC/THE	10/01/2022	08:36:07	GB0088C3BL03	815.60	742	XLON	E08mhO2RS4X
SAGE GROUP PLC/THE	10/01/2022	08:36:07	GB0088C3BL03	815.60	646	XLON	E08mhO2RS4Z
SAGE GROUP PLC/THE	10/01/2022	08:39:18	GB0088C3BL03	815.80	290	CHIX	3056202413277
SAGE GROUP PLC/THE	10/01/2022	08:39:18	GB0088C3BL03	815.80	232	BATE	235092504436
SAGE GROUP PLC/THE	10/01/2022	08:39:18	GB0088C3BL03	815.80	875	XLON	E08mhO2RYaf3
SAGE GROUP PLC/THE	10/01/2022	08:40:47	GB0088C3BL03	815.20	489	XLON	E08mhO2RYdLB
SAGE GROUP PLC/THE	10/01/2022	08:41:14	GB0088C3BL03	815.00	462	XLON	E08mhO2RYeVv
SAGE GROUP PLC/THE	10/01/2022	08:43:04	GB0088C3BL03	814.80	184	XLON	E08mhO2RYJ7c
SAGE GROUP PLC/THE	10/01/2022	08:43:04	GB0088C3BL03	814.80	111	XLON	E08mhO2RYJ7c
SAGE GROUP PLC/THE	10/01/2022	08:43:04	GB0088C3BL03	814.80	145	XLON	E08mhO2RYJ7y
SAGE GROUP PLC/THE	10/01/2022	08:44:02	GB0088C3BL03	815.00	541	XLON	E08mhO2RYi02
SAGE GROUP PLC/THE	10/01/2022	08:45:10	GB0088C3BL03	816.00	36	XLON	E08mhO2RYnWz
SAGE GROUP PLC/THE	10/01/2022	08:45:10	GB0088C3BL03	816.00	330	XLON	E08mhO2RYnX1
SAGE GROUP PLC/THE	10/01/2022	08:45:10	GB0088C3BL03	816.00	75	XLON	E08mhO2RYnX3
SAGE GROUP PLC/THE	10/01/2022	08:45:45	GB0088C3BL03	815.60	303	XLON	E08mhO2RYoz1
SAGE GROUP PLC/THE	10/01/2022	08:45:45	GB0088C3BL03	815.60	201	XLON	E08mhO2RYoz3
SAGE GROUP PLC/THE	10/01/2022	08:47:40	GB0088C3BL03	814.80	471	XLON	E08mhO2RYi25
SAGE GROUP PLC/THE	10/01/2022	08:54:41	GB0088C3BL03	815.60	57	CHIX	3056202415338
SAGE GROUP PLC/THE	10/01/2022	08:54:41	GB0088C3BL03	815.60	1,071	XLON	E08mhO2RZ5Zu
SAGE GROUP PLC/THE	10/01/2022	08:54:41	GB0088C3BL03	815.40	591	XLON	E08mhO2RZ5a6
SAGE GROUP PLC/THE	10/01/2022	08:54:41	GB0088C3BL03	815.40	417	XLON	E08mhO2RZ5a8
SAGE GROUP PLC/THE	10/01/2022	08:54:41	GB0088C3BL03	815.40	168	XLON	E08mhO2RZ5aA
SAGE GROUP PLC/THE	10/01/2022	08:54:41	GB0088C3BL03	815.60	298	CHIX	3056202415339
SAGE GROUP PLC/THE	10/01/2022	08:54:41	GB0088C3BL03	815.40	534	CHIX	3056202415342
SAGE GROUP PLC/THE	10/01/2022	09:02:43	GB0088C3BL03	817.80	352	BATE	235092506803
SAGE GROUP PLC/THE	10/01/2022	09:02:43	GB0088C3BL03	817.80	441	CHIX	3056202416419
SAGE GROUP PLC/THE	10/01/2022	09:02:43	GB0088C3BL03	817.80	1,326	XLON	E08mhO2RZJrC
SAGE GROUP PLC/THE	10/01/2022	09:02:45	GB0088C3BL03	817.40	45	XLON	E08mhO2RZK3l
SAGE GROUP PLC/THE	10/01/2022	09:02:45	GB0088C3BL03	817.40	756	XLON	E08mhO2RZK3o
SAGE GROUP PLC/THE	10/01/2022	09:02:45	GB0088C3BL03	817.40	45	XLON	E08mhO2RZK3r
SAGE GROUP PLC/THE	10/01/2022	09:04:07	GB0088C3BL03	817.20	690	XLON	E08mhO2RZMzd
SAGE GROUP PLC/THE	10/01/2022	09:11:37	GB0088C3BL03	818.60	89	XLON	E08mhO2RZb3l
SAGE GROUP PLC/THE	10/01/2022	09:12:33	GB0088C3BL03	820.00	511	CHIX	3056202417766
SAGE GROUP PLC/THE	10/01/2022	09:12:33	GB0088C3BL03	820.00	1,537	XLON	E08mhO2RZchh
SAGE GROUP PLC/THE	10/01/2022	09:12:33	GB0088C3BL03	820.00	408	BATE	235092507813
SAGE GROUP PLC/THE	10/01/2022	09:12:33	GB0088C3BL03	819.80	707	XLON	E08mhO2RZchx
SAGE GROUP PLC/THE	10/01/2022	09:14:03	GB0088C3BL03	819.00	74	BATE	235092507964
SAGE GROUP PLC/THE	10/01/2022	09:20:02	GB0088C3BL03	818.00	769	XLON	E08mhO2RZo9Q
SAGE GROUP PLC/THE	10/01/2022	09:20:02	GB0088C3BL03	818.00	645	CHIX	3056202418638
SAGE GROUP PLC/THE	10/01/2022	09:20:02	GB0088C3BL03	818.00	175	CHIX	3056202418639
SAGE GROUP PLC/THE	10/01/2022	09:20:02	GB0088C3BL03	818.00	151	CHIX	3056202418640
SAGE GROUP PLC/THE	10/01/2022	09:20:02	GB0088C3BL03	818.00	620	BATE	235092508537
SAGE GROUP PLC/THE	10/01/2022	09:20:02	GB0088C3BL03	818.00	678	CHIX	3056202418641
SAGE GROUP PLC/THE	10/01/2022	09:23:56	GB0088C3BL03	818.00	788	BATE	235092508897
SAGE GROUP PLC/THE	10/01/2022	09:28:38	GB0088C3BL03	818.20	309	CHIX	3056202419727
SAGE GROUP PLC/THE	10/01/2022	09:28:38	GB0088C3BL03	818.20	338	XLON	E08mhO2Ra0wT
SAGE GROUP PLC/THE	10/01/2022	09:32:00	GB0088C3BL03	818.20	486	XLON	E08mhO2Ra6RT
SAGE GROUP PLC/THE	10/01/2022	09:32:00	GB0088C3BL03	818.20	419	XLON	E08mhO2Ra6RX
SAGE GROUP PLC/THE	10/01/2022	09:32:00	GB0088C3BL03	818.20	787	XLON	E08mhO2Ra6RZ
SAGE GROUP PLC/THE	10/01/2022	09:32:00	GB0088C3BL03	818.20	24	CHIX	3056202420143
SAGE GROUP PLC/THE	10/01/2022	09:32:00	GB0088C3BL03	818.20	783	CHIX	3056202420144

SAGE GROUP PLC/THE	10/01/2022	09:39:02	GB0089C3BL03	818.40	306	BATE	235092510325
SAGE GROUP PLC/THE	10/01/2022	09:39:02	GB0089C3BL03	818.40	383	BATE	235092510326
SAGE GROUP PLC/THE	10/01/2022	09:39:02	GB0089C3BL03	818.40	47	BATE	235092510327
SAGE GROUP PLC/THE	10/01/2022	09:39:02	GB0089C3BL03	818.40	296	BATE	235092510328
SAGE GROUP PLC/THE	10/01/2022	09:39:02	GB0089C3BL03	818.40	175	BATE	235092510329
SAGE GROUP PLC/THE	10/01/2022	09:39:02	GB0089C3BL03	818.40	144	BATE	235092510330
SAGE GROUP PLC/THE	10/01/2022	09:39:09	GB0089C3BL03	818.40	248	BATE	235092510350
SAGE GROUP PLC/THE	10/01/2022	09:39:09	GB0089C3BL03	818.40	137	BATE	235092510351
SAGE GROUP PLC/THE	10/01/2022	09:39:09	GB0089C3BL03	818.40	60	BATE	235092510352
SAGE GROUP PLC/THE	10/01/2022	09:39:09	GB0089C3BL03	818.40	183	BATE	235092510353
SAGE GROUP PLC/THE	10/01/2022	09:39:09	GB0089C3BL03	818.40	200	BATE	235092510354
SAGE GROUP PLC/THE	10/01/2022	09:39:09	GB0089C3BL03	818.40	123	BATE	235092510355
SAGE GROUP PLC/THE	10/01/2022	09:44:13	GB0089C3BL03	818.60	102	BATE	235092510761
SAGE GROUP PLC/THE	10/01/2022	09:44:13	GB0089C3BL03	818.60	191	BATE	235092510762
SAGE GROUP PLC/THE	10/01/2022	09:44:13	GB0089C3BL03	818.60	366	CHIX	3056202421642
SAGE GROUP PLC/THE	10/01/2022	09:44:13	GB0089C3BL03	818.60	36	CHIX	3056202421644
SAGE GROUP PLC/THE	10/01/2022	09:45:19	GB0089C3BL03	818.80	1,226	XLON	E08mhO2RaNWP
SAGE GROUP PLC/THE	10/01/2022	09:45:19	GB0089C3BL03	818.80	408	CHIX	3056202421758
SAGE GROUP PLC/THE	10/01/2022	09:45:19	GB0089C3BL03	818.80	105	BATE	235092510839
SAGE GROUP PLC/THE	10/01/2022	09:45:19	GB0089C3BL03	818.80	220	CHIX	3056202421759
SAGE GROUP PLC/THE	10/01/2022	09:49:05	GB0089C3BL03	819.20	270	BATE	235092511112
SAGE GROUP PLC/THE	10/01/2022	09:49:05	GB0089C3BL03	819.20	338	CHIX	3056202422158
SAGE GROUP PLC/THE	10/01/2022	09:49:05	GB0089C3BL03	819.20	1,017	XLON	E08mhO2RaSOQ
SAGE GROUP PLC/THE	10/01/2022	09:51:11	GB0089C3BL03	819.20	526	XLON	E08mhO2RaVXv
SAGE GROUP PLC/THE	10/01/2022	09:51:11	GB0089C3BL03	819.20	299	XLON	E08mhO2RaVXx
SAGE GROUP PLC/THE	10/01/2022	09:59:55	GB0089C3BL03	819.60	677	XLON	E08mhO2RagG7
SAGE GROUP PLC/THE	10/01/2022	09:59:55	GB0089C3BL03	819.60	1,179	XLON	E08mhO2RagGG
SAGE GROUP PLC/THE	10/01/2022	09:59:55	GB0089C3BL03	819.60	617	CHIX	3056202423528
SAGE GROUP PLC/THE	10/01/2022	09:59:55	GB0089C3BL03	819.60	385	BATE	235092512042
SAGE GROUP PLC/THE	10/01/2022	09:59:56	GB0089C3BL03	819.60	14	BATE	235092512044
SAGE GROUP PLC/THE	10/01/2022	09:59:57	GB0089C3BL03	819.60	61	BATE	235092512045
SAGE GROUP PLC/THE	10/01/2022	09:59:58	GB0089C3BL03	819.60	33	BATE	235092512046
SAGE GROUP PLC/THE	10/01/2022	10:00:44	GB0089C3BL03	819.00	760	XLON	E08mhO2Rai5L
SAGE GROUP PLC/THE	10/01/2022	10:08:26	GB0089C3BL03	818.60	1,378	XLON	E08mhO2Rai7v
SAGE GROUP PLC/THE	10/01/2022	10:08:26	GB0089C3BL03	818.60	458	CHIX	3056202424637
SAGE GROUP PLC/THE	10/01/2022	10:08:26	GB0089C3BL03	818.60	34	BATE	235092512824
SAGE GROUP PLC/THE	10/01/2022	10:08:26	GB0089C3BL03	818.60	237	BATE	235092512825
SAGE GROUP PLC/THE	10/01/2022	10:08:26	GB0089C3BL03	818.60	95	XLON	E08mhO2Rai8I
SAGE GROUP PLC/THE	10/01/2022	10:09:12	GB0089C3BL03	818.00	729	XLON	E08mhO2Rau1f
SAGE GROUP PLC/THE	10/01/2022	10:12:01	GB0089C3BL03	818.40	23	CHIX	3056202425064
SAGE GROUP PLC/THE	10/01/2022	10:12:01	GB0089C3BL03	818.40	680	CHIX	3056202425065
SAGE GROUP PLC/THE	10/01/2022	10:14:10	GB0089C3BL03	818.20	62	BATE	235092513303
SAGE GROUP PLC/THE	10/01/2022	10:14:10	GB0089C3BL03	818.20	164	BATE	235092513304
SAGE GROUP PLC/THE	10/01/2022	10:14:10	GB0089C3BL03	818.20	508	BATE	235092513305
SAGE GROUP PLC/THE	10/01/2022	10:17:10	GB0089C3BL03	818.00	782	XLON	E08mhO2Rb4cj
SAGE GROUP PLC/THE	10/01/2022	10:21:04	GB0089C3BL03	818.00	711	XLON	E08mhO2Rb8zw
SAGE GROUP PLC/THE	10/01/2022	10:21:04	GB0089C3BL03	818.00	691	CHIX	3056202426111
SAGE GROUP PLC/THE	10/01/2022	10:23:40	GB0089C3BL03	818.00	748	XLON	E08mhO2RbC1i
SAGE GROUP PLC/THE	10/01/2022	10:24:45	GB0089C3BL03	817.80	650	CHIX	3056202426651
SAGE GROUP PLC/THE	10/01/2022	10:24:45	GB0089C3BL03	817.80	99	CHIX	3056202426652
SAGE GROUP PLC/THE	10/01/2022	10:27:35	GB0089C3BL03	817.80	404	XLON	E08mhO2RbHcY
SAGE GROUP PLC/THE	10/01/2022	10:27:35	GB0089C3BL03	817.80	341	XLON	E08mhO2RbHce
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	119	XLON	E08mhO2RbNaP
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	300	XLON	E08mhO2RbNaR
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	159	XLON	E08mhO2RbNaT
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	62	XLON	E08mhO2RbNaV
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	145	XLON	E08mhO2RbNaX
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	393	XLON	E08mhO2RbNaZ
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	171	XLON	E08mhO2RbNab
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	141	XLON	E08mhO2RbNad
SAGE GROUP PLC/THE	10/01/2022	10:32:05	GB0089C3BL03	817.60	57	XLON	E08mhO2RbNaf
SAGE GROUP PLC/THE	10/01/2022	10:34:20	GB0089C3BL03	817.80	818	XLON	E08mhO2RbQif
SAGE GROUP PLC/THE	10/01/2022	10:40:56	GB0089C3BL03	817.80	981	XLON	E08mhO2Rba5k
SAGE GROUP PLC/THE	10/01/2022	10:40:56	GB0089C3BL03	817.80	326	CHIX	3056202428679
SAGE GROUP PLC/THE	10/01/2022	10:40:56	GB0089C3BL03	817.80	717	CHIX	3056202428682
SAGE GROUP PLC/THE	10/01/2022	10:40:56	GB0089C3BL03	817.80	260	BATE	235092515678
SAGE GROUP PLC/THE	10/01/2022	10:42:48	GB0089C3BL03	816.60	743	XLON	E08mhO2Rbdid
SAGE GROUP PLC/THE	10/01/2022	10:49:30	GB0089C3BL03	816.40	16	BATE	235092516429
SAGE GROUP PLC/THE	10/01/2022	10:49:30	GB0089C3BL03	816.40	354	BATE	235092516430
SAGE GROUP PLC/THE	10/01/2022	10:49:30	GB0089C3BL03	816.40	71	CHIX	3056202429863
SAGE GROUP PLC/THE	10/01/2022	10:49:30	GB0089C3BL03	816.40	393	CHIX	3056202429864
SAGE GROUP PLC/THE	10/01/2022	10:49:30	GB0089C3BL03	816.40	544	XLON	E08mhO2RbnP9
SAGE GROUP PLC/THE	10/01/2022	10:49:30	GB0089C3BL03	816.40	851	XLON	E08mhO2RbnPD
SAGE GROUP PLC/THE	10/01/2022	10:52:45	GB0089C3BL03	816.40	734	XLON	E08mhO2RbrRk
SAGE GROUP PLC/THE	10/01/2022	10:56:29	GB0089C3BL03	816.80	249	BATE	235092517087
SAGE GROUP PLC/THE	10/01/2022	10:56:29	GB0089C3BL03	816.80	107	CHIX	3056202430696
SAGE GROUP PLC/THE	10/01/2022	10:56:29	GB0089C3BL03	816.80	204	CHIX	3056202430697
SAGE GROUP PLC/THE	10/01/2022	10:56:29	GB0089C3BL03	816.80	938	XLON	E08mhO2Rbvly
SAGE GROUP PLC/THE	10/01/2022	10:59:08	GB0089C3BL03	816.60	87	CHIX	3056202430933
SAGE GROUP PLC/THE	10/01/2022	10:59:08	GB0089C3BL03	816.60	64	CHIX	3056202430934
SAGE GROUP PLC/THE	10/01/2022	10:59:11	GB0089C3BL03	816.60	20	CHIX	3056202430979
SAGE GROUP PLC/THE	10/01/2022	10:59:11	GB0089C3BL03	816.60	567	CHIX	3056202430980
SAGE GROUP PLC/THE	10/01/2022	11:01:26	GB0089C3BL03	816.20	386	XLON	E08mhO2Rc1WA
SAGE GROUP PLC/THE	10/01/2022	11:01:26	GB0089C3BL03	816.20	359	XLON	E08mhO2Rc1WC
SAGE GROUP PLC/THE	10/01/2022	11:03:36	GB0089C3BL03	816.00	708	XLON	E08mhO2Rc3IK
SAGE GROUP PLC/THE	10/01/2022	11:08:12	GB0089C3BL03	816.00	778	XLON	E08mhO2RcC6j
SAGE GROUP PLC/THE	10/01/2022	11:08:12	GB0089C3BL03	816.00	503	XLON	E08mhO2RcC6i
SAGE GROUP PLC/THE	10/01/2022	11:08:12	GB0089C3BL03	816.00	273	XLON	E08mhO2RcC6n
SAGE GROUP PLC/THE	10/01/2022	11:08:42	GB0089C3BL03	815.00	750	XLON	E08mhO2RcDPL
SAGE GROUP PLC/THE	10/01/2022	11:11:05	GB0089C3BL03	814.00	137	XLON	E08mhO2RcHZR
SAGE GROUP PLC/THE	10/01/2022	11:11:05	GB0089C3BL03	814.00	701	XLON	E08mhO2RcHZT
SAGE GROUP PLC/THE	10/01/2022	11:15:03	GB0089C3BL03	813.60	57	CHIX	3056202432912
SAGE GROUP PLC/THE	10/01/2022	11:15:03	GB0089C3BL03	813.60	99	CHIX	3056202432913
SAGE GROUP PLC/THE	10/01/2022	11:15:03	GB0089C3BL03	813.60	535	CHIX	3056202432914
SAGE GROUP PLC/THE	10/01/2022	11:15:04	GB0089C3BL03	813.60	96	CHIX	3056202432922
SAGE GROUP PLC/THE	10/01/2022	11:18:11	GB0089C3BL03	814.80	209	BATE	235092519093
SAGE GROUP PLC/THE	10/01/2022	11:20:01	GB0089C3BL03	815.20	92	BATE	235092519209
SAGE GROUP PLC/THE	10/01/2022	11:20:01	GB0089C3BL03	815.20	52	BATE	235092519210
SAGE GROUP PLC/THE	10/01/2022	11:20:01	GB0089C3BL03	815.20	22	BATE	235092519211
SAGE GROUP PLC/THE	10/01/2022	11:20:01	GB0089C3BL03	815.20	69	BATE	235092519212
SAGE GROUP PLC/THE	10/01/2022	11:20:01	GB0089C3BL03	815.20	294	CHIX	3056202433445
SAGE GROUP PLC/THE	10/01/2022	11:20:01	GB0089C3BL03	815.20	886	XLON	E08mhO2RcRjn
SAGE GROUP PLC/THE	10/01/2022	11:23:33	GB0089C3BL03	815.40	108	CHIX	3056202433744
SAGE GROUP PLC/THE	10/01/2022	11:23:33	GB0089C3BL03	815.40	322	CHIX	3056202433745
SAGE GROUP PLC/THE	10/01/2022	11:23:33	GB0089C3BL03	815.40	752	XLON	E08mhO2RcVWx
SAGE GROUP PLC/THE	10/01/2022	11:23:33	GB0089C3BL03	815.40	80	CHIX	3056202433746
SAGE GROUP PLC/THE	10/01/2022	11:23:33	GB0089C3BL03	815.40	263	CHIX	3056202433747
SAGE GROUP PLC/THE	10/01/2022	11:26:01	GB0089C3BL03	814.40	307	BATE	235092519676
SAGE GROUP PLC/THE	10/01/2022	11:26:01	GB0089C3BL03	814.40	235	BATE	235092519677
SAGE GROUP PLC/THE	10/01/2022	11:28:57	GB0089C3BL03	814.20	800	BATE	235092519916
SAGE GROUP PLC/THE	10/01/2022	11:28:57	GB0089C3BL03	814.00	816	XLON	E08mhO2RcbqD

SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	21	BATE	235092520768
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	888	XLON	E08mhO2Rcme1
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	195	XLON	E08mhO2Rcme3
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	117	XLON	E08mhO2Rcme5
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	195	XLON	E08mhO2Rcme7
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	40	XLON	E08mhO2RcmeC
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	28	CHIX	3056202435390
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	285	XLON	E08mhO2RcmeW
SAGE GROUP PLC/THE	10/01/2022	11:37:23	GB0089C3BL03	814.00	765	XLON	E08mhO2RcmeZ
SAGE GROUP PLC/THE	10/01/2022	11:40:29	GB0089C3BL03	814.00	889	XLON	E08mhO2Rcfo
SAGE GROUP PLC/THE	10/01/2022	11:47:10	GB0089C3BL03	813.80	1,546	XLON	E08mhO2RczOm
SAGE GROUP PLC/THE	10/01/2022	11:47:10	GB0089C3BL03	813.80	514	CHIX	3056202436710
SAGE GROUP PLC/THE	10/01/2022	11:47:10	GB0089C3BL03	813.80	411	BATE	235092521806
SAGE GROUP PLC/THE	10/01/2022	11:49:26	GB0089C3BL03	814.00	686	CHIX	3056202436879
SAGE GROUP PLC/THE	10/01/2022	11:51:53	GB0089C3BL03	814.20	85	CHIX	3056202437122
SAGE GROUP PLC/THE	10/01/2022	11:51:53	GB0089C3BL03	814.20	773	CHIX	3056202437123
SAGE GROUP PLC/THE	10/01/2022	11:55:22	GB0089C3BL03	814.60	777	BATE	235092522478
SAGE GROUP PLC/THE	10/01/2022	12:02:11	GB0089C3BL03	814.40	393	BATE	235092523049
SAGE GROUP PLC/THE	10/01/2022	12:02:11	GB0089C3BL03	814.40	492	CHIX	3056202438248
SAGE GROUP PLC/THE	10/01/2022	12:02:11	GB0089C3BL03	814.40	1,481	XLON	E08mhO2RdlqK
SAGE GROUP PLC/THE	10/01/2022	12:02:35	GB0089C3BL03	814.20	818	XLON	E08mhO2RdlJTB
SAGE GROUP PLC/THE	10/01/2022	12:05:35	GB0089C3BL03	813.60	897	XLON	E08mhO2RdMh
SAGE GROUP PLC/THE	10/01/2022	12:08:02	GB0089C3BL03	813.40	63	BATE	235092523550
SAGE GROUP PLC/THE	10/01/2022	12:08:02	GB0089C3BL03	813.40	36	BATE	235092523551
SAGE GROUP PLC/THE	10/01/2022	12:08:02	GB0089C3BL03	813.40	305	BATE	235092523552
SAGE GROUP PLC/THE	10/01/2022	12:08:02	GB0089C3BL03	813.40	330	BATE	235092523553
SAGE GROUP PLC/THE	10/01/2022	12:08:47	GB0089C3BL03	813.00	543	BATE	235092523592
SAGE GROUP PLC/THE	10/01/2022	12:08:47	GB0089C3BL03	813.00	214	BATE	235092523593
SAGE GROUP PLC/THE	10/01/2022	12:13:49	GB0089C3BL03	810.80	821	XLON	E08mhO2RdVga
SAGE GROUP PLC/THE	10/01/2022	12:14:18	GB0089C3BL03	810.80	121	XLON	E08mhO2RdWIM
SAGE GROUP PLC/THE	10/01/2022	12:14:18	GB0089C3BL03	810.80	618	XLON	E08mhO2RdWIO
SAGE GROUP PLC/THE	10/01/2022	12:16:21	GB0089C3BL03	810.00	540	XLON	E08mhO2RdZpb
SAGE GROUP PLC/THE	10/01/2022	12:16:21	GB0089C3BL03	810.00	117	XLON	E08mhO2RdZpd
SAGE GROUP PLC/THE	10/01/2022	12:20:56	GB0089C3BL03	809.60	123	BATE	235092524700
SAGE GROUP PLC/THE	10/01/2022	12:20:56	GB0089C3BL03	809.60	596	BATE	235092524701
SAGE GROUP PLC/THE	10/01/2022	12:20:56	GB0089C3BL03	809.60	670	BATE	235092524704
SAGE GROUP PLC/THE	10/01/2022	12:22:20	GB0089C3BL03	809.20	273	XLON	E08mhO2RdthvM
SAGE GROUP PLC/THE	10/01/2022	12:22:20	GB0089C3BL03	809.20	458	XLON	E08mhO2RdthvO
SAGE GROUP PLC/THE	10/01/2022	12:30:05	GB0089C3BL03	809.60	715	XLON	E08mhO2Rdriv
SAGE GROUP PLC/THE	10/01/2022	12:30:05	GB0089C3BL03	809.60	557	CHIX	3056202441380
SAGE GROUP PLC/THE	10/01/2022	12:30:05	GB0089C3BL03	809.60	219	CHIX	3056202441381
SAGE GROUP PLC/THE	10/01/2022	12:30:05	GB0089C3BL03	809.60	727	CHIX	3056202441382
SAGE GROUP PLC/THE	10/01/2022	12:33:04	GB0089C3BL03	808.80	744	XLON	E08mhO2Rdvtct
SAGE GROUP PLC/THE	10/01/2022	12:33:04	GB0089C3BL03	808.80	80	XLON	E08mhO2Rdvcx
SAGE GROUP PLC/THE	10/01/2022	12:33:04	GB0089C3BL03	808.80	691	XLON	E08mhO2Rdvcz
SAGE GROUP PLC/THE	10/01/2022	12:38:22	GB0089C3BL03	809.00	19	BATE	235092526242
SAGE GROUP PLC/THE	10/01/2022	12:38:22	GB0089C3BL03	809.00	292	CHIX	3056202442422
SAGE GROUP PLC/THE	10/01/2022	12:38:22	GB0089C3BL03	809.00	215	BATE	235092526243
SAGE GROUP PLC/THE	10/01/2022	12:38:22	GB0089C3BL03	809.00	566	XLON	E08mhO2Re2Y1
SAGE GROUP PLC/THE	10/01/2022	12:38:22	GB0089C3BL03	809.00	315	XLON	E08mhO2Re2Yn
SAGE GROUP PLC/THE	10/01/2022	12:42:26	GB0089C3BL03	809.00	795	XLON	E08mhO2Re6bR
SAGE GROUP PLC/THE	10/01/2022	12:45:33	GB0089C3BL03	809.40	22	XLON	E08mhO2Re9H1
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	503	XLON	E08mhO2ReBMP
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	341	XLON	E08mhO2ReBMS
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	387	XLON	E08mhO2ReBMU
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	162	XLON	E08mhO2ReBMX
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	132	BATE	235092526955
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	317	CHIX	3056202443332
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	93	BATE	235092526956
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	145	BATE	235092526957
SAGE GROUP PLC/THE	10/01/2022	12:47:01	GB0089C3BL03	809.40	88	CHIX	3056202443333
SAGE GROUP PLC/THE	10/01/2022	12:49:49	GB0089C3BL03	809.60	564	CHIX	3056202443605
SAGE GROUP PLC/THE	10/01/2022	12:49:49	GB0089C3BL03	809.60	152	CHIX	3056202443606
SAGE GROUP PLC/THE	10/01/2022	12:49:49	GB0089C3BL03	809.60	17	CHIX	3056202443607
SAGE GROUP PLC/THE	10/01/2022	12:51:27	GB0089C3BL03	809.40	752	XLON	E08mhO2ReFQd
SAGE GROUP PLC/THE	10/01/2022	12:53:11	GB0089C3BL03	809.00	190	BATE	235092527478
SAGE GROUP PLC/THE	10/01/2022	12:55:45	GB0089C3BL03	809.20	802	XLON	E08mhO2ReKb4
SAGE GROUP PLC/THE	10/01/2022	12:55:45	GB0089C3BL03	809.20	266	CHIX	3056202444299
SAGE GROUP PLC/THE	10/01/2022	12:55:45	GB0089C3BL03	809.20	213	BATE	235092527668
SAGE GROUP PLC/THE	10/01/2022	12:57:11	GB0089C3BL03	808.40	451	XLON	E08mhO2ReMLh
SAGE GROUP PLC/THE	10/01/2022	12:57:11	GB0089C3BL03	808.40	366	XLON	E08mhO2ReMLm
SAGE GROUP PLC/THE	10/01/2022	13:00:49	GB0089C3BL03	808.20	716	XLON	E08mhO2ReRJM
SAGE GROUP PLC/THE	10/01/2022	13:00:49	GB0089C3BL03	808.20	198	XLON	E08mhO2ReRJO
SAGE GROUP PLC/THE	10/01/2022	13:02:24	GB0089C3BL03	808.00	833	XLON	E08mhO2ReTBe
SAGE GROUP PLC/THE	10/01/2022	13:05:20	GB0089C3BL03	808.20	241	XLON	E08mhO2ReX50
SAGE GROUP PLC/THE	10/01/2022	13:05:20	GB0089C3BL03	808.20	604	XLON	E08mhO2ReX52
SAGE GROUP PLC/THE	10/01/2022	13:07:50	GB0089C3BL03	808.60	874	XLON	E08mhO2ReaFj
SAGE GROUP PLC/THE	10/01/2022	13:11:23	GB0089C3BL03	808.00	319	XLON	E08mhO2ReenA
SAGE GROUP PLC/THE	10/01/2022	13:11:23	GB0089C3BL03	808.00	528	XLON	E08mhO2ReenE
SAGE GROUP PLC/THE	10/01/2022	13:11:23	GB0089C3BL03	808.00	851	XLON	E08mhO2Reeni
SAGE GROUP PLC/THE	10/01/2022	13:14:04	GB0089C3BL03	807.80	354	XLON	E08mhO2Rehru
SAGE GROUP PLC/THE	10/01/2022	13:14:04	GB0089C3BL03	807.80	103	XLON	E08mhO2Rehrx
SAGE GROUP PLC/THE	10/01/2022	13:14:57	GB0089C3BL03	808.00	873	XLON	E08mhO2Reieb
SAGE GROUP PLC/THE	10/01/2022	13:17:03	GB0089C3BL03	807.80	886	XLON	E08mhO2ReIfa
SAGE GROUP PLC/THE	10/01/2022	13:23:53	GB0089C3BL03	808.00	391	CHIX	3056202447600
SAGE GROUP PLC/THE	10/01/2022	13:23:53	GB0089C3BL03	808.00	112	XLON	E08mhO2ReI4c
SAGE GROUP PLC/THE	10/01/2022	13:23:53	GB0089C3BL03	808.00	1,065	XLON	E08mhO2ReI4f
SAGE GROUP PLC/THE	10/01/2022	13:23:53	GB0089C3BL03	808.00	837	XLON	E08mhO2ReI4h
SAGE GROUP PLC/THE	10/01/2022	13:23:53	GB0089C3BL03	808.00	312	XLON	E08mhO2ReI52
SAGE GROUP PLC/THE	10/01/2022	13:26:27	GB0089C3BL03	808.20	833	XLON	E08mhO2RevYf
SAGE GROUP PLC/THE	10/01/2022	13:28:58	GB0089C3BL03	808.00	896	XLON	E08mhO2ReyDE
SAGE GROUP PLC/THE	10/01/2022	13:30:06	GB0089C3BL03	808.20	866	XLON	E08mhO2Rf07M
SAGE GROUP PLC/THE	10/01/2022	13:34:59	GB0089C3BL03	808.20	72	BATE	235092531431
SAGE GROUP PLC/THE	10/01/2022	13:34:59	GB0089C3BL03	808.20	213	BATE	235092531432
SAGE GROUP PLC/THE	10/01/2022	13:34:59	GB0089C3BL03	808.20	99	BATE	235092531433
SAGE GROUP PLC/THE	10/01/2022	13:34:59	GB0089C3BL03	808.20	140	XLON	E08mhO2Rf5Zx
SAGE GROUP PLC/THE	10/01/2022	13:34:59	GB0089C3BL03	808.20	142	XLON	E08mhO2Rf5a0
SAGE GROUP PLC/THE	10/01/2022	13:35:05	GB0089C3BL03	808.20	800	XLON	E08mhO2Rf5j
SAGE GROUP PLC/THE	10/01/2022	13:35:05	GB0089C3BL03	808.20	113	XLON	E08mhO2Rf5jL
SAGE GROUP PLC/THE	10/01/2022	13:35:05	GB0089C3BL03	808.20	253	XLON	E08mhO2Rf5jQ
SAGE GROUP PLC/THE	10/01/2022	13:37:42	GB0089C3BL03	808.20	919	XLON	E08mhO2Rf802
SAGE GROUP PLC/THE	10/01/2022	13:40:04	GB0089C3BL03	808.00	710	CHIX	3056202449549
SAGE GROUP PLC/THE	10/01/2022	13:42:02	GB0089C3BL03	808.20	971	XLON	E08mhO2RfC7g
SAGE GROUP PLC/THE	10/01/2022	13:42:02	GB0089C3BL03	808.20	829	XLON	E08mhO2RfC7k
SAGE GROUP PLC/THE	10/01/2022	13:42:02	GB0089C3BL03	808.20	165	XLON	E08mhO2RfC7m
SAGE GROUP PLC/THE	10/01/2022	13:46:34	GB0089C3BL03	808.00	914	XLON	E08mhO2RfGJM
SAGE GROUP PLC/THE	10/01/2022	13:46:34	GB0089C3BL03	808.00	927	CHIX	3056202450488
SAGE GROUP PLC/THE	10/01/2022	13:54:25	GB0089C3BL03	807.80	1,328	XLON	E08mhO2RfQzq
SAGE GROUP PLC/THE	10/01/2022	13:54:25	GB0089C3BL03	807.80	128	XLON	E08mhO2RfQr1
SAGE GROUP PLC/THE	10/01/2022	13:54:25	GB0089C3BL03	807.80	997	XLON	E08mhO2RfQr3
SAGE GROUP PLC/THE	10/01/2022	13:54:25	GB0089C3BL03	807.80	880	XLON	E08mhO2RfQr7

SAGE GROUP PLC/THE	10/01/2022	13:59:17	GB0089C3BL03	807.80	25	BATE	235092534130
SAGE GROUP PLC/THE	10/01/2022	13:59:17	GB0089C3BL03	807.80	314	BATE	235092534131
SAGE GROUP PLC/THE	10/01/2022	13:59:17	GB0089C3BL03	807.80	30	XLON	E08mhO2RnWjy
SAGE GROUP PLC/THE	10/01/2022	13:59:17	GB0089C3BL03	807.80	1,294	XLON	E08mhO2RnWjy
SAGE GROUP PLC/THE	10/01/2022	13:59:17	GB0089C3BL03	807.80	12	BATE	235092534132
SAGE GROUP PLC/THE	10/01/2022	13:59:17	GB0089C3BL03	807.80	440	CHIX	3056202452503
SAGE GROUP PLC/THE	10/01/2022	13:59:17	GB0089C3BL03	807.60	1,109	CHIX	3056202452507
SAGE GROUP PLC/THE	10/01/2022	14:02:56	GB0089C3BL03	807.80	988	CHIX	3056202453170
SAGE GROUP PLC/THE	10/01/2022	14:03:50	GB0089C3BL03	807.60	214	XLON	E08mhO2Rfbwt
SAGE GROUP PLC/THE	10/01/2022	14:03:50	GB0089C3BL03	807.60	234	XLON	E08mhO2Rfbww
SAGE GROUP PLC/THE	10/01/2022	14:03:50	GB0089C3BL03	807.60	800	XLON	E08mhO2Rfbwy
SAGE GROUP PLC/THE	10/01/2022	14:09:04	GB0089C3BL03	807.20	1,158	XLON	E08mhO2RfPI
SAGE GROUP PLC/THE	10/01/2022	14:09:04	GB0089C3BL03	807.20	138	CHIX	3056202454072
SAGE GROUP PLC/THE	10/01/2022	14:09:07	GB0089C3BL03	807.20	983	CHIX	3056202454085
SAGE GROUP PLC/THE	10/01/2022	14:15:44	GB0089C3BL03	807.00	665	XLON	E08mhO2Rfjma
SAGE GROUP PLC/THE	10/01/2022	14:15:44	GB0089C3BL03	807.00	443	XLON	E08mhO2Rfjmc
SAGE GROUP PLC/THE	10/01/2022	14:15:44	GB0089C3BL03	807.00	1,092	XLON	E08mhO2Rfjme
SAGE GROUP PLC/THE	10/01/2022	14:15:44	GB0089C3BL03	807.00	1,031	CHIX	3056202455056
SAGE GROUP PLC/THE	10/01/2022	14:15:46	GB0089C3BL03	807.00	27	CHIX	3056202455058
SAGE GROUP PLC/THE	10/01/2022	14:15:46	GB0089C3BL03	807.00	19	CHIX	3056202455059
SAGE GROUP PLC/THE	10/01/2022	14:17:03	GB0089C3BL03	806.60	1,200	BATE	235092536260
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	57	CHIX	3056202456761
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	80	BATE	235092537410
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	45	CHIX	3056202456762
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	687	XLON	E08mhO2Rg15D
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	513	XLON	E08mhO2Rg15J
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	267	XLON	E08mhO2Rg15L
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	102	CHIX	3056202456765
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	80	BATE	235092537413
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	102	CHIX	3056202456766
SAGE GROUP PLC/THE	10/01/2022	14:24:03	GB0089C3BL03	805.60	80	BATE	235092537414
SAGE GROUP PLC/THE	10/01/2022	14:24:04	GB0089C3BL03	805.60	453	XLON	E08mhO2Rg165
SAGE GROUP PLC/THE	10/01/2022	14:24:04	GB0089C3BL03	805.60	281	XLON	E08mhO2Rg16F
SAGE GROUP PLC/THE	10/01/2022	14:24:04	GB0089C3BL03	805.60	648	XLON	E08mhO2Rg16H
SAGE GROUP PLC/THE	10/01/2022	14:24:05	GB0089C3BL03	805.60	252	XLON	E08mhO2Rg17Y
SAGE GROUP PLC/THE	10/01/2022	14:27:30	GB0089C3BL03	805.60	1,010	XLON	E08mhO2Rg5r3
SAGE GROUP PLC/THE	10/01/2022	14:27:31	GB0089C3BL03	805.60	389	CHIX	3056202457419
SAGE GROUP PLC/THE	10/01/2022	14:27:47	GB0089C3BL03	805.60	214	CHIX	3056202457463
SAGE GROUP PLC/THE	10/01/2022	14:28:10	GB0089C3BL03	805.20	18	BATE	235092538009
SAGE GROUP PLC/THE	10/01/2022	14:30:15	GB0089C3BL03	805.60	1,478	XLON	E08mhO2RgDjz
SAGE GROUP PLC/THE	10/01/2022	14:30:15	GB0089C3BL03	805.60	887	XLON	E08mhO2RgDK9
SAGE GROUP PLC/THE	10/01/2022	14:30:15	GB0089C3BL03	805.60	591	XLON	E08mhO2RgDKC
SAGE GROUP PLC/THE	10/01/2022	14:30:15	GB0089C3BL03	805.60	119	XLON	E08mhO2RgDKE
SAGE GROUP PLC/THE	10/01/2022	14:31:32	GB0089C3BL03	805.60	1,179	XLON	E08mhO2RgJqz
SAGE GROUP PLC/THE	10/01/2022	14:31:32	GB0089C3BL03	805.60	391	CHIX	3056202459002
SAGE GROUP PLC/THE	10/01/2022	14:31:32	GB0089C3BL03	805.60	313	BATE	235092538964
SAGE GROUP PLC/THE	10/01/2022	14:33:04	GB0089C3BL03	804.80	1,047	XLON	E08mhO2RgR2R
SAGE GROUP PLC/THE	10/01/2022	14:33:04	GB0089C3BL03	804.80	278	BATE	235092539429
SAGE GROUP PLC/THE	10/01/2022	14:33:04	GB0089C3BL03	804.80	347	CHIX	3056202459610
SAGE GROUP PLC/THE	10/01/2022	14:35:54	GB0089C3BL03	805.20	27	BATE	235092540117
SAGE GROUP PLC/THE	10/01/2022	14:35:54	GB0089C3BL03	805.20	41	BATE	235092540118
SAGE GROUP PLC/THE	10/01/2022	14:35:54	GB0089C3BL03	805.20	151	BATE	235092540119
SAGE GROUP PLC/THE	10/01/2022	14:35:54	GB0089C3BL03	805.20	478	XLON	E08mhO2Rgd6l
SAGE GROUP PLC/THE	10/01/2022	14:36:01	GB0089C3BL03	805.20	87	XLON	E08mhO2RgdW4
SAGE GROUP PLC/THE	10/01/2022	14:36:06	GB0089C3BL03	805.20	407	BATE	E08mhO2Rgdva
SAGE GROUP PLC/THE	10/01/2022	14:36:06	GB0089C3BL03	805.20	27	BATE	235092540171
SAGE GROUP PLC/THE	10/01/2022	14:37:22	GB0089C3BL03	806.20	382	CHIX	3056202461126
SAGE GROUP PLC/THE	10/01/2022	14:37:22	GB0089C3BL03	806.20	305	BATE	235092540478
SAGE GROUP PLC/THE	10/01/2022	14:37:22	GB0089C3BL03	806.20	555	XLON	E08mhO2RgihD
SAGE GROUP PLC/THE	10/01/2022	14:37:22	GB0089C3BL03	806.20	594	XLON	E08mhO2RgihL
SAGE GROUP PLC/THE	10/01/2022	14:40:43	GB0089C3BL03	806.80	285	BATE	235092541192
SAGE GROUP PLC/THE	10/01/2022	14:40:43	GB0089C3BL03	806.80	357	CHIX	3056202462073
SAGE GROUP PLC/THE	10/01/2022	14:40:43	GB0089C3BL03	806.80	1,075	XLON	E08mhO2RgyOe
SAGE GROUP PLC/THE	10/01/2022	14:41:56	GB0089C3BL03	806.40	136	BATE	235092541452
SAGE GROUP PLC/THE	10/01/2022	14:41:56	GB0089C3BL03	806.40	110	BATE	235092541453
SAGE GROUP PLC/THE	10/01/2022	14:41:56	GB0089C3BL03	806.40	929	XLON	E08mhO2RhoCC
SAGE GROUP PLC/THE	10/01/2022	14:41:56	GB0089C3BL03	806.40	309	XLON	E08mhO2RhoCM
SAGE GROUP PLC/THE	10/01/2022	14:44:01	GB0089C3BL03	805.80	831	XLON	E08mhO2Rrh7gU
SAGE GROUP PLC/THE	10/01/2022	14:45:13	GB0089C3BL03	806.00	210	CHIX	3056202463301
SAGE GROUP PLC/THE	10/01/2022	14:46:31	GB0089C3BL03	806.00	271	BATE	235092542298
SAGE GROUP PLC/THE	10/01/2022	14:46:31	GB0089C3BL03	806.00	463	CHIX	3056202463614
SAGE GROUP PLC/THE	10/01/2022	14:46:31	GB0089C3BL03	806.00	1,021	XLON	E08mhO2RhfZ8
SAGE GROUP PLC/THE	10/01/2022	14:46:31	GB0089C3BL03	806.00	165	BATE	235092542301
SAGE GROUP PLC/THE	10/01/2022	14:46:31	GB0089C3BL03	806.00	158	BATE	235092542302
SAGE GROUP PLC/THE	10/01/2022	14:46:31	GB0089C3BL03	806.00	16	BATE	235092542305
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	228	BATE	235092542500
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	99	BATE	235092542501
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	72	BATE	235092542502
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	21	CHIX	3056202463883
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	92	CHIX	3056202463884
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	64	BATE	235092542503
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	277	BATE	235092542504
SAGE GROUP PLC/THE	10/01/2022	14:47:27	GB0089C3BL03	806.40	812	CHIX	3056202463885
SAGE GROUP PLC/THE	10/01/2022	14:51:03	GB0089C3BL03	807.40	860	XLON	E08mhO2RhuUqN
SAGE GROUP PLC/THE	10/01/2022	14:51:03	GB0089C3BL03	807.40	875	XLON	E08mhO2RhuUqP
SAGE GROUP PLC/THE	10/01/2022	14:51:03	GB0089C3BL03	807.40	228	BATE	235092543277
SAGE GROUP PLC/THE	10/01/2022	14:51:03	GB0089C3BL03	807.40	24	BATE	235092543278
SAGE GROUP PLC/THE	10/01/2022	14:51:03	GB0089C3BL03	807.40	288	CHIX	3056202464910
SAGE GROUP PLC/THE	10/01/2022	14:51:03	GB0089C3BL03	807.40	290	CHIX	3056202464911
SAGE GROUP PLC/THE	10/01/2022	14:51:03	GB0089C3BL03	807.40	208	BATE	235092543279
SAGE GROUP PLC/THE	10/01/2022	14:53:00	GB0089C3BL03	807.60	169	XLON	E08mhO2RhbSf
SAGE GROUP PLC/THE	10/01/2022	14:53:00	GB0089C3BL03	807.60	545	XLON	E08mhO2RhbSh
SAGE GROUP PLC/THE	10/01/2022	14:53:00	GB0089C3BL03	807.60	39	BATE	235092543723
SAGE GROUP PLC/THE	10/01/2022	14:53:00	GB0089C3BL03	807.60	179	XLON	E08mhO2RhbSz
SAGE GROUP PLC/THE	10/01/2022	14:55:36	GB0089C3BL03	807.40	888	XLON	E08mhO2RhtCt
SAGE GROUP PLC/THE	10/01/2022	14:55:36	GB0089C3BL03	807.40	64	XLON	E08mhO2RhtTe
SAGE GROUP PLC/THE	10/01/2022	14:55:36	GB0089C3BL03	807.40	526	XLON	E08mhO2RhtTg
SAGE GROUP PLC/THE	10/01/2022	14:55:36	GB0089C3BL03	807.40	316	CHIX	3056202466182
SAGE GROUP PLC/THE	10/01/2022	14:55:36	GB0089C3BL03	807.40	252	BATE	235092544282
SAGE GROUP PLC/THE	10/01/2022	14:56:43	GB0089C3BL03	807.40	196	BATE	235092544554
SAGE GROUP PLC/THE	10/01/2022	14:56:43	GB0089C3BL03	807.40	350	CHIX	3056202466500
SAGE GROUP PLC/THE	10/01/2022	14:56:43	GB0089C3BL03	807.40	84	BATE	235092544555
SAGE GROUP PLC/THE	10/01/2022	14:56:43	GB0089C3BL03	807.40	910	XLON	E08mhO2Rhlkz
SAGE GROUP PLC/THE	10/01/2022	14:56:43	GB0089C3BL03	807.40	145	XLON	E08mhO2Rhl1l
SAGE GROUP PLC/THE	10/01/2022	14:58:29	GB0089C3BL03	806.00	378	XLON	E08mhO2Rhqat7
SAGE GROUP PLC/THE	10/01/2022	14:58:30	GB0089C3BL03	806.00	537	XLON	E08mhO2RhdqZ
SAGE GROUP PLC/THE	10/01/2022	14:58:30	GB0089C3BL03	806.00	109	CHIX	3056202467003
SAGE GROUP PLC/THE	10/01/2022	14:58:30	GB0089C3BL03	806.00	41	BATE	235092544963
SAGE GROUP PLC/THE	10/01/2022	14:58:30	GB0089C3BL03	806.00	174	CHIX	3056202467004
SAGE GROUP PLC/THE	10/01/2022	14:58:30	GB0089C3BL03	806.00	70	BATE	235092544964
SAGE GROUP PLC/THE	10/01/2022	14:58:30	GB0089C3BL03	806.00	91	BATE	235092544965



SAGE GROUP PLC/THE	10/01/2022	14:58:30	GB0089C3BL03	806.00	41	BATE	235092544966
SAGE GROUP PLC/THE	10/01/2022	14:58:31	GB0089C3BL03	806.00	21	CHIX	3056202467027
SAGE GROUP PLC/THE	10/01/2022	15:00:21	GB0089C3BL03	805.20	260	BATE	235092545444
SAGE GROUP PLC/THE	10/01/2022	15:00:21	GB0089C3BL03	805.20	131	CHIX	3056202467637
SAGE GROUP PLC/THE	10/01/2022	15:00:21	GB0089C3BL03	805.20	110	CHIX	3056202467638
SAGE GROUP PLC/THE	10/01/2022	15:00:21	GB0089C3BL03	805.20	979	XLON	E08mhO2Rhx24
SAGE GROUP PLC/THE	10/01/2022	15:00:22	GB0089C3BL03	805.20	84	XLON	E08mhO2Rhx5w
SAGE GROUP PLC/THE	10/01/2022	15:03:47	GB0089C3BL03	805.60	1,025	XLON	E08mhO2Ri8CZ
SAGE GROUP PLC/THE	10/01/2022	15:03:47	GB0089C3BL03	805.60	340	CHIX	3056202468886
SAGE GROUP PLC/THE	10/01/2022	15:03:47	GB0089C3BL03	805.60	272	BATE	235092546330
SAGE GROUP PLC/THE	10/01/2022	15:04:38	GB0089C3BL03	805.80	17	BATE	235092546564
SAGE GROUP PLC/THE	10/01/2022	15:04:38	GB0089C3BL03	805.80	294	CHIX	3056202469182
SAGE GROUP PLC/THE	10/01/2022	15:04:38	GB0089C3BL03	805.80	883	XLON	E08mhO2RiBBs
SAGE GROUP PLC/THE	10/01/2022	15:04:38	GB0089C3BL03	805.80	217	CHIX	3056202469183
SAGE GROUP PLC/THE	10/01/2022	15:07:27	GB0089C3BL03	805.80	797	XLON	E08mhO2RiKWP
SAGE GROUP PLC/THE	10/01/2022	15:07:27	GB0089C3BL03	805.80	175	XLON	E08mhO2RiKWT
SAGE GROUP PLC/THE	10/01/2022	15:07:27	GB0089C3BL03	805.80	581	BATE	235092547240
SAGE GROUP PLC/THE	10/01/2022	15:10:45	GB0089C3BL03	805.60	23	BATE	235092547904
SAGE GROUP PLC/THE	10/01/2022	15:10:45	GB0089C3BL03	805.60	41	XLON	E08mhO2RiUF5
SAGE GROUP PLC/THE	10/01/2022	15:10:45	GB0089C3BL03	805.60	215	XLON	E08mhO2RiUF8
SAGE GROUP PLC/THE	10/01/2022	15:10:45	GB0089C3BL03	805.60	944	XLON	E08mhO2RiUFG
SAGE GROUP PLC/THE	10/01/2022	15:10:45	GB0089C3BL03	805.60	29	CHIX	3056202471025
SAGE GROUP PLC/THE	10/01/2022	15:10:45	GB0089C3BL03	805.60	23	BATE	235092547905
SAGE GROUP PLC/THE	10/01/2022	15:10:49	GB0089C3BL03	805.60	248	XLON	E08mhO2RiUVF
SAGE GROUP PLC/THE	10/01/2022	15:12:27	GB0089C3BL03	805.80	917	XLON	E08mhO2RiZ7W
SAGE GROUP PLC/THE	10/01/2022	15:12:27	GB0089C3BL03	805.80	1,159	BATE	235092548309
SAGE GROUP PLC/THE	10/01/2022	15:12:27	GB0089C3BL03	805.80	548	XLON	E08mhO2RiZ9V
SAGE GROUP PLC/THE	10/01/2022	15:14:15	GB0089C3BL03	805.60	911	XLON	E08mhO2RieCj
SAGE GROUP PLC/THE	10/01/2022	15:14:15	GB0089C3BL03	805.60	378	XLON	E08mhO2RieD1
SAGE GROUP PLC/THE	10/01/2022	15:14:15	GB0089C3BL03	805.60	167	XLON	E08mhO2RieD3
SAGE GROUP PLC/THE	10/01/2022	15:15:57	GB0089C3BL03	805.60	258	BATE	235092549157
SAGE GROUP PLC/THE	10/01/2022	15:15:57	GB0089C3BL03	805.60	87	CHIX	3056202472435
SAGE GROUP PLC/THE	10/01/2022	15:15:57	GB0089C3BL03	805.60	236	CHIX	3056202472436
SAGE GROUP PLC/THE	10/01/2022	15:15:57	GB0089C3BL03	805.60	972	XLON	E08mhO2RiikU
SAGE GROUP PLC/THE	10/01/2022	15:18:14	GB0089C3BL03	806.40	12	CHIX	3056202473176
SAGE GROUP PLC/THE	10/01/2022	15:18:14	GB0089C3BL03	806.40	249	BATE	235092549794
SAGE GROUP PLC/THE	10/01/2022	15:18:14	GB0089C3BL03	806.40	938	XLON	E08mhO2RiopC
SAGE GROUP PLC/THE	10/01/2022	15:18:14	GB0089C3BL03	806.40	270	BATE	235092549795
SAGE GROUP PLC/THE	10/01/2022	15:18:14	GB0089C3BL03	806.40	29	BATE	235092549796
SAGE GROUP PLC/THE	10/01/2022	15:21:08	GB0089C3BL03	807.00	301	CHIX	3056202474080
SAGE GROUP PLC/THE	10/01/2022	15:21:08	GB0089C3BL03	807.00	241	BATE	235092550466
SAGE GROUP PLC/THE	10/01/2022	15:21:08	GB0089C3BL03	807.00	907	XLON	E08mhO2RivgH
SAGE GROUP PLC/THE	10/01/2022	15:21:50	GB0089C3BL03	807.00	1,250	BATE	235092550629
SAGE GROUP PLC/THE	10/01/2022	15:22:24	GB0089C3BL03	806.60	761	CHIX	3056202474439
SAGE GROUP PLC/THE	10/01/2022	15:23:08	GB0089C3BL03	806.20	657	XLON	E08mhO2Rj0sd
SAGE GROUP PLC/THE	10/01/2022	15:26:26	GB0089C3BL03	807.40	296	BATE	235092551607
SAGE GROUP PLC/THE	10/01/2022	15:26:26	GB0089C3BL03	807.40	370	CHIX	3056202475603
SAGE GROUP PLC/THE	10/01/2022	15:26:26	GB0089C3BL03	807.40	1,114	XLON	E08mhO2Rj8qG
SAGE GROUP PLC/THE	10/01/2022	15:26:59	GB0089C3BL03	807.60	165	CHIX	3056202475843
SAGE GROUP PLC/THE	10/01/2022	15:26:59	GB0089C3BL03	807.60	670	CHIX	3056202475844
SAGE GROUP PLC/THE	10/01/2022	15:28:41	GB0089C3BL03	807.60	586	CHIX	3056202476246
SAGE GROUP PLC/THE	10/01/2022	15:30:16	GB0089C3BL03	807.40	212	XLON	E08mhO2RjH1A
SAGE GROUP PLC/THE	10/01/2022	15:30:16	GB0089C3BL03	807.40	1,013	XLON	E08mhO2RjH1C
SAGE GROUP PLC/THE	10/01/2022	15:30:51	GB0089C3BL03	807.40	191	XLON	E08mhO2RjH1ub
SAGE GROUP PLC/THE	10/01/2022	15:30:51	GB0089C3BL03	807.40	875	XLON	E08mhO2RjJud
SAGE GROUP PLC/THE	10/01/2022	15:31:46	GB0089C3BL03	807.60	628	BATE	235092552820
SAGE GROUP PLC/THE	10/01/2022	15:32:08	GB0089C3BL03	807.00	20	BATE	235092552921
SAGE GROUP PLC/THE	10/01/2022	15:32:08	GB0089C3BL03	807.00	174	BATE	235092552922
SAGE GROUP PLC/THE	10/01/2022	15:32:08	GB0089C3BL03	807.00	450	BATE	235092552923
SAGE GROUP PLC/THE	10/01/2022	15:33:12	GB0089C3BL03	806.80	389	BATE	235092553186
SAGE GROUP PLC/THE	10/01/2022	15:33:12	GB0089C3BL03	806.80	289	BATE	235092553187
SAGE GROUP PLC/THE	10/01/2022	15:34:03	GB0089C3BL03	805.20	603	XLON	E08mhO2RjSOL
SAGE GROUP PLC/THE	10/01/2022	15:35:31	GB0089C3BL03	804.40	89	XLON	E08mhO2RjVvL
SAGE GROUP PLC/THE	10/01/2022	15:35:31	GB0089C3BL03	804.40	81	XLON	E08mhO2RjVvN
SAGE GROUP PLC/THE	10/01/2022	15:35:31	GB0089C3BL03	804.40	371	XLON	E08mhO2RjVvP
SAGE GROUP PLC/THE	10/01/2022	15:35:33	GB0089C3BL03	804.40	847	XLON	E08mhO2RjW3d
SAGE GROUP PLC/THE	10/01/2022	15:36:27	GB0089C3BL03	804.40	585	XLON	E08mhO2RjY1D
SAGE GROUP PLC/THE	10/01/2022	15:36:27	GB0089C3BL03	804.40	63	XLON	E08mhO2RjY1S
SAGE GROUP PLC/THE	10/01/2022	15:36:27	GB0089C3BL03	804.40	34	XLON	E08mhO2RjY1t
SAGE GROUP PLC/THE	10/01/2022	15:37:21	GB0089C3BL03	804.60	273	CHIX	3056202478949
SAGE GROUP PLC/THE	10/01/2022	15:37:21	GB0089C3BL03	804.60	21	CHIX	3056202478954
SAGE GROUP PLC/THE	10/01/2022	15:37:38	GB0089C3BL03	804.20	679	BATE	235092554304
SAGE GROUP PLC/THE	10/01/2022	15:39:39	GB0089C3BL03	803.80	297	XLON	E08mhO2Rjfe9
SAGE GROUP PLC/THE	10/01/2022	15:39:39	GB0089C3BL03	803.80	409	XLON	E08mhO2RjfeE
SAGE GROUP PLC/THE	10/01/2022	15:39:55	GB0089C3BL03	803.60	962	XLON	E08mhO2RjgCv
SAGE GROUP PLC/THE	10/01/2022	15:41:20	GB0089C3BL03	803.20	672	XLON	E08mhO2RjigG
SAGE GROUP PLC/THE	10/01/2022	15:41:37	GB0089C3BL03	803.40	592	XLON	E08mhO2RjIMt
SAGE GROUP PLC/THE	10/01/2022	15:41:37	GB0089C3BL03	803.40	113	XLON	E08mhO2RjIMy
SAGE GROUP PLC/THE	10/01/2022	15:42:49	GB0089C3BL03	802.80	589	BATE	235092554528
SAGE GROUP PLC/THE	10/01/2022	15:42:49	GB0089C3BL03	802.80	103	BATE	235092554529
SAGE GROUP PLC/THE	10/01/2022	15:43:58	GB0089C3BL03	803.00	314	XLON	E08mhO2Rjnn3
SAGE GROUP PLC/THE	10/01/2022	15:43:58	GB0089C3BL03	803.00	272	XLON	E08mhO2Rjnn5
SAGE GROUP PLC/THE	10/01/2022	15:43:58	GB0089C3BL03	803.00	123	XLON	E08mhO2RjnnA
SAGE GROUP PLC/THE	10/01/2022	15:44:46	GB0089C3BL03	803.00	294	XLON	E08mhO2RjpcS
SAGE GROUP PLC/THE	10/01/2022	15:44:46	GB0089C3BL03	803.00	273	XLON	E08mhO2RjpcV
SAGE GROUP PLC/THE	10/01/2022	15:44:46	GB0089C3BL03	803.00	153	XLON	E08mhO2RjpcA
SAGE GROUP PLC/THE	10/01/2022	15:45:19	GB0089C3BL03	803.00	685	XLON	E08mhO2RjgEa
SAGE GROUP PLC/THE	10/01/2022	15:47:03	GB0089C3BL03	803.00	675	XLON	E08mhO2RjazZ
SAGE GROUP PLC/THE	10/01/2022	15:47:22	GB0089C3BL03	803.00	560	BATE	235092556402
SAGE GROUP PLC/THE	10/01/2022	15:47:22	GB0089C3BL03	803.00	163	BATE	235092556403
SAGE GROUP PLC/THE	10/01/2022	15:47:22	GB0089C3BL03	803.00	333	BATE	235092556404
SAGE GROUP PLC/THE	10/01/2022	15:48:27	GB0089C3BL03	803.00	585	XLON	E08mhO2RjwYf
SAGE GROUP PLC/THE	10/01/2022	15:48:55	GB0089C3BL03	802.60	697	BATE	235092556735
SAGE GROUP PLC/THE	10/01/2022	15:49:34	GB0089C3BL03	802.00	680	BATE	235092556931
SAGE GROUP PLC/THE	10/01/2022	15:52:13	GB0089C3BL03	802.40	461	XLON	E08mhO2Rk4kb
SAGE GROUP PLC/THE	10/01/2022	15:52:13	GB0089C3BL03	802.40	432	XLON	E08mhO2Rk4kf
SAGE GROUP PLC/THE	10/01/2022	15:52:13	GB0089C3BL03	802.40	45	BATE	235092557643
SAGE GROUP PLC/THE	10/01/2022	15:52:13	GB0089C3BL03	802.40	90	BATE	235092557644
SAGE GROUP PLC/THE	10/01/2022	15:52:13	GB0089C3BL03	802.40	109	BATE	235092557645
SAGE GROUP PLC/THE	10/01/2022	15:52:20	GB0089C3BL03	802.40	518	XLON	E08mhO2Rk4xv
SAGE GROUP PLC/THE	10/01/2022	15:52:20	GB0089C3BL03	802.40	708	XLON	E08mhO2Rk4y3
SAGE GROUP PLC/THE	10/01/2022	15:54:01	GB0089C3BL03	802.00	831	XLON	E08mhO2Rk8Io
SAGE GROUP PLC/THE	10/01/2022	15:54:56	GB0089C3BL03	802.20	481	XLON	E08mhO2RKAU4
SAGE GROUP PLC/THE	10/01/2022	15:54:57	GB0089C3BL03	802.20	587	XLON	E08mhO2RKAyC
SAGE GROUP PLC/THE	10/01/2022	15:56:03	GB0089C3BL03	802.20	164	BATE	235092558530
SAGE GROUP PLC/THE	10/01/2022	15:56:03	GB0089C3BL03	802.20	742	BATE	235092558531
SAGE GROUP PLC/THE	10/01/2022	15:56:53	GB0089C3BL03	802.00	992	XLON	E08mhO2RkDS1
SAGE GROUP PLC/THE	10/01/2022	15:59:43	GB0089C3BL03	802.00	932	BATE	235092559259
SAGE GROUP PLC/THE	10/01/2022	15:59:43	GB0089C3BL03	802.00	250	BATE	235092559261
SAGE GROUP PLC/THE	10/01/2022	15:59:43	GB0089C3BL03	802.00	313	CHIX	3056202485226
SAGE GROUP PLC/THE	10/01/2022	15:59:43	GB0089C3BL03	802.00	117	XLON	E08mhO2RkISS

