

Transaction Details: THE SAGE GROUP PLC

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RNSXYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6QOW1PS1L1O4IQL9C32	GBP

Total number of shares purchased according to trading venues:

Name of 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	2 January 2025	GB00B8C3BL03	56,895	1278.6159	XLON	1282.5000	1273.0000
SAGE GROUP PLC/THE	2 January 2025	GB00B8C3BL03	41,949	1276.7349	CHIX	1278.0000	1272.0000
SAGE GROUP PLC/THE	2 January 2025	GB00B8C3BL03	249,617	1279.0883	BATE	1279.5000	1275.0000
SAGE GROUP PLC/THE	2 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	2 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	348,461	1278.7278			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02-Jan-2025 08:00:55	1564	1277.5000	CHIX	08513085100000823-1300005S720250102
02-Jan-2025 08:01:00	1629	1277.5000	BATE	06243062400000614-3000089S20250102
02-Jan-2025 08:01:01	1792	1277.5000	BATE	08493084900000586-3000089R20250102
02-Jan-2025 08:01:01	2118	1277.5000	BATE	06243062400000613-3000089Q20250102
02-Jan-2025 08:01:32	910	1277.5000	XLON	07003070000003777-E0LVfDDsFZMA20250102
02-Jan-2025 08:01:51	1307	1276.5000	CHIX	08513085100001099-1300005V020250102
02-Jan-2025 08:01:51	1075	1274.0000	XLON	05003050000003418-E0LVfDDsFa7P20250102
02-Jan-2025 08:01:51	1189	1275.5000	CHIX	06263062600000803-1300005V220250102
02-Jan-2025 08:02:39	99	1272.0000	CHIX	08513085100001271-1300005XX20250102
02-Jan-2025 08:02:39	2365	1273.0000	CHIX	08513085100001296-1300005XQ20250102
02-Jan-2025 08:02:39	670	1273.0000	XLON	05003050000003993-E0LVfDDsFcpG20250102
02-Jan-2025 08:02:39	2069	1272.0000	CHIX	08513085100001271-1300005XY20250102
02-Jan-2025 08:04:13	409	1277.0000	XLON	07003070000004388-E0LVfDDsFeoj20250102
02-Jan-2025 08:04:14	530	1277.0000	XLON	05003050000004363-E0LVfDDsFegC20250102
02-Jan-2025 08:04:15	259	1277.0000	XLON	05003050000004368-E0LVfDDsFesM20250102
02-Jan-2025 08:04:15	500	1277.0000	XLON	05003050000004368-E0LVfDDsFesQ20250102
02-Jan-2025 08:04:15	742	1277.0000	XLON	05003050000004368-E0LVfDDsFesQ20250102
02-Jan-2025 08:05:00	383	1276.0000	BATE	06243062400001625-300008H620250102
02-Jan-2025 08:05:00	956	1276.0000	BATE	08493084900001592-300008H720250102
02-Jan-2025 08:05:00	1806	1275.5000	CHIX	06263062600001531-13000063620250102
02-Jan-2025 08:05:00	328	1275.5000	BATE	08493084900001591-300008H920250102
02-Jan-2025 08:05:00	2232	1276.0000	CHIX	08513085100001538-13000063420250102
02-Jan-2025 08:05:00	1574	1276.5000	BATE	06243062400001626-300008H520250102
02-Jan-2025 08:05:00	1065	1275.5000	BATE	08493084900001590-300008H820250102
02-Jan-2025 08:05:00	386	1277.0000	XLON	07003070000004407-E0LVfDDsFFYI20250102
02-Jan-2025 08:05:00	144	1277.0000	XLON	07003070000004407-E0LVfDDsFFYG20250102
02-Jan-2025 08:05:08	690	1276.0000	CHIX	08513085100001650-13000063I20250102
02-Jan-2025 08:05:08	248	1276.0000	CHIX	08513085100001650-13000063J20250102
02-Jan-2025 08:05:08	248	1276.0000	CHIX	08513085100001650-13000063K20250102
02-Jan-2025 08:05:08	812	1276.0000	XLON	07003070000004571-E0LVfDDsFfph20250102
02-Jan-2025 08:05:15	165	1276.0000	XLON	07003070000004652-E0LVfDDsFg1220250102
02-Jan-2025 08:05:15	202	1276.0000	XLON	07003070000004652-E0LVfDDsFg0v20250102
02-Jan-2025 08:05:15	351	1275.5000	CHIX	06263062600001642-13000064020250102
02-Jan-2025 08:05:15	52	1275.5000	CHIX	06263062600001643-13000064220250102
02-Jan-2025 08:05:15	566	1275.5000	CHIX	06263062600001643-13000064120250102
02-Jan-2025 08:05:20	700	1275.0000	BATE	08493084900001724-300008I120250102
02-Jan-2025 08:05:30	104	1276.0000	XLON	07003070000004716-E0LVfDDsFgTF20250102
02-Jan-2025 08:05:37	649	1276.5000	XLON	05003050000004699-E0LVfDDsFgfl20250102
02-Jan-2025 08:05:39	34	1276.0000	XLON	07003070000004716-E0LVfDDsFggi20250102
02-Jan-2025 08:05:42	565	1276.0000	XLON	07003070000004716-E0LVfDDsFgjd20250102
02-Jan-2025 08:05:43	689	1276.0000	XLON	07003070000004795-E0LVfDDsFgkz20250102
02-Jan-2025 08:06:40	301	1275.0000	BATE	08493084900001724-300008K320250102
02-Jan-2025 08:07:00	900	1275.5000	CHIX	06263062600001893-13000067T20250102

02-Jan-2025 08:07:14	308	1275.5000	XLON	05003050000005118-E0LVfDDsFiG720250102
02-Jan-2025 08:07:14	156	1275.5000	XLON	05003050000005118-E0LVfDDsFiFy20250102
02-Jan-2025 08:07:20	400	1275.0000	BATE	08493084900002132-300008KX20250102
02-Jan-2025 08:07:34	102	1275.5000	XLON	07003070000005208-E0LVfDDsFIVC20250102
02-Jan-2025 08:07:38	387	1275.5000	XLON	07003070000005208-E0LVfDDsFIWx20250102
02-Jan-2025 08:07:55	73	1275.5000	XLON	05003050000005272-E0LVfDDsFiuR20250102
02-Jan-2025 08:07:55	154	1275.5000	XLON	07003070000005208-E0LVfDDsFiuP20250102
02-Jan-2025 08:08:10	191	1275.5000	XLON	05003050000005272-E0LVfDDsFjFc20250102
02-Jan-2025 08:08:20	112	1275.5000	XLON	05003050000005272-E0LVfDDsFjT320250102
02-Jan-2025 08:08:20	54	1275.5000	XLON	05003050000005357-E0LVfDDsFjT720250102
02-Jan-2025 08:08:26	422	1276.5000	XLON	07003070000005451-E0LVfDDsFjbh20250102
02-Jan-2025 08:08:26	323	1276.0000	CHIX	06263062600002121-1300006CF20250102
02-Jan-2025 08:08:26	363	1276.0000	CHIX	06263062600002121-1300006CH20250102
02-Jan-2025 08:08:26	498	1276.0000	XLON	05003050000005386-E0LVfDDsFjcl20250102
02-Jan-2025 08:08:35	452	1277.0000	CHIX	08513085100002148-1300006DC20250102
02-Jan-2025 08:08:35	716	1277.0000	CHIX	06263062600002151-1300006DB20250102
02-Jan-2025 08:08:37	108	1276.5000	XLON	05003050000005403-E0LVfDDsFk7x20250102
02-Jan-2025 08:08:37	542	1276.5000	CHIX	08513085100002120-1300006DG20250102
02-Jan-2025 08:08:37	281	1276.5000	XLON	05003050000005403-E0LVfDDsFk7v20250102
02-Jan-2025 08:09:22	641	1276.5000	XLON	07003070000005730-E0LVfDDsFibl20250102
02-Jan-2025 08:09:30	112	1276.0000	BATE	06243062400002833-300008PT20250102
02-Jan-2025 08:09:34	300	1276.0000	BATE	06243062400002833-300008PV20250102
02-Jan-2025 08:09:40	300	1276.0000	BATE	06243062400002833-300008PZ20250102
02-Jan-2025 08:09:45	300	1276.0000	BATE	06243062400002833-300008Q220250102
02-Jan-2025 08:09:51	253	1276.5000	XLON	05003050000005769-E0LVfDDsFmKp20250102
02-Jan-2025 08:09:51	407	1276.5000	XLON	05003050000005769-E0LVfDDsFmKr20250102
02-Jan-2025 08:09:53	571	1277.0000	XLON	05003050000005776-E0LVfDDsFmNL20250102
02-Jan-2025 08:10:33	396	1277.5000	XLON	05003050000005916-E0LVfDDsFnKu20250102
02-Jan-2025 08:10:33	196	1277.0000	CHIX	08513085100002413-1300006JT20250102
02-Jan-2025 08:10:33	242	1277.5000	XLON	05003050000005916-E0LVfDDsFnKw20250102
02-Jan-2025 08:10:34	470	1277.5000	XLON	05003050000005950-E0LVfDDsFnNV20250102
02-Jan-2025 08:10:34	359	1277.5000	XLON	05003050000005950-E0LVfDDsFnNX20250102
02-Jan-2025 08:10:58	1630	1277.5000	BATE	08493084900003289-D300008TK20250102
02-Jan-2025 08:10:59	20	1277.5000	BATE	08493084900003289-300008TM20250102
02-Jan-2025 08:11:04	2063	1277.0000	BATE	08493084900002980-300008TX20250102
02-Jan-2025 08:11:04	889	1277.0000	CHIX	08513085100002413-1300006LB20250102
02-Jan-2025 08:11:04	531	1277.0000	CHIX	08513085100002413-1300006LA20250102
02-Jan-2025 08:11:06	687	1276.5000	BATE	06243062400003279-300008U020250102
02-Jan-2025 08:12:10	219	1278.0000	XLON	05003050000006305-E0LVfDDsFpRU20250102
02-Jan-2025 08:12:10	365	1278.0000	XLON	05003050000006305-E0LVfDDsFpRW20250102
02-Jan-2025 08:12:10	215	1278.0000	XLON	05003050000006305-E0LVfDDsFpRY20250102
02-Jan-2025 08:15:09	628	1280.5000	XLON	05003050000006683-E0LVfDDsFsu920250102
02-Jan-2025 08:15:09	58	1280.5000	XLON	05003050000006683-E0LVfDDsFsuC20250102
02-Jan-2025 08:15:29	878	1280.5000	XLON	05003050000006950-E0LVfDDsFtUE20250102
02-Jan-2025 08:16:25	688	1282.0000	XLON	05003050000007201-E0LVfDDsFuMC20250102
02-Jan-2025 08:16:25	27	1282.0000	XLON	05003050000007201-E0LVfDDsFuM820250102
02-Jan-2025 08:16:26	481	1282.0000	XLON	07003070000007308-E0LVfDDsFuNu20250102
02-Jan-2025 08:16:28	606	1282.0000	XLON	05003050000007287-E0LVfDDsFuQX20250102
02-Jan-2025 08:17:16	410	1281.5000	XLON	07003070000007461-E0LVfDDsFvly20250102
02-Jan-2025 08:17:18	550	1281.0000	XLON	05003050000007183-E0LVfDDsFvIX20250102
02-Jan-2025 08:18:22	640	1281.0000	XLON	07003070000007619-E0LVfDDsFxGA20250102
02-Jan-2025 08:18:33	283	1281.0000	XLON	07003070000007736-E0LVfDDsFxLr20250102
02-Jan-2025 08:18:33	1160	1281.0000	XLON	07003070000007736-E0LVfDDsFxLp20250102
02-Jan-2025 08:19:17	890	1280.5000	XLON	07003070000007079-E0LVfDDsFy4O20250102
02-Jan-2025 08:22:42	404	1279.5000	BATE	06243062400004324-300009BP20250102
02-Jan-2025 08:23:50	703	1279.5000	BATE	06243062400004324-300009CT20250102
02-Jan-2025 08:24:02	34	1279.5000	BATE	06243062400004830-300009D420250102
02-Jan-2025 08:24:02	147	1279.5000	BATE	06243062400004324-300009D320250102
02-Jan-2025 08:24:17	669	1279.5000	BATE	06243062400004829-300009DU20250102
02-Jan-2025 08:24:17	848	1279.5000	BATE	06243062400004829-300009DT20250102
02-Jan-2025 08:24:17	972	1279.5000	BATE	06243062400004830-300009DQ20250102

02-Jan-2025 08:24:17	465	1279.5000	BATE	08493084900007237-300009DW20250102
02-Jan-2025 08:24:17	4833	1279.2500	BATE	06243062400007689-D300009DX20250102
02-Jan-2025 08:24:17	290	1279.5000	BATE	06243062400004831-300009DV20250102
02-Jan-2025 08:24:17	452	1279.5000	BATE	06243062400004497-300009DS20250102
02-Jan-2025 08:24:17	151	1279.5000	BATE	06243062400004497-300009DR20250102
02-Jan-2025 08:25:44	380	1279.5000	BATE	08493084900007912-300009IC20250102
02-Jan-2025 08:25:48	2394	1279.5000	BATE	06243062400007988-300009IG20250102
02-Jan-2025 08:25:48	1416	1279.5000	BATE	08493084900007912-300009IF20250102
02-Jan-2025 08:27:15	500	1279.0000	BATE	08493084900008800-300009K820250102
02-Jan-2025 08:27:15	280	1279.0000	BATE	08493084900008800-300009K920250102
02-Jan-2025 08:27:34	77	1279.0000	BATE	08493084900008800-300009KQ20250102
02-Jan-2025 08:27:34	857	1278.5000	BATE	08493084900008715-300009KQ20250102
02-Jan-2025 08:28:10	1060	1278.0000	CHIX	08513085100003014-1300007ZJ20250102
02-Jan-2025 08:28:10	1591	1278.0000	CHIX	08513085100002938-1300007ZH20250102
02-Jan-2025 08:28:10	1750	1278.0000	CHIX	06263062600003128-1300007ZK20250102
02-Jan-2025 08:28:10	628	1278.0000	CHIX	06263062600002932-1300007ZL20250102
02-Jan-2025 08:28:11	6122	1277.7500	CHIX	06263062600005861-E300007ZP20250102
02-Jan-2025 08:29:22	4805	1278.0000	CHIX	06263062600006117-E3000084020250102
02-Jan-2025 08:29:22	76	1278.0000	CHIX	06263062600006117-E3000084120250102
02-Jan-2025 08:29:22	400	1278.0000	CHIX	06263062600006117-13000084220250102
02-Jan-2025 08:29:38	625	1278.5000	BATE	08493084900009714-300009C420250102
02-Jan-2025 08:29:58	179	1278.0000	CHIX	06263062600006130-13000086420250102
02-Jan-2025 08:30:09	562	1278.0000	CHIX	06263062600006130-13000087220250102
02-Jan-2025 08:30:43	155	1278.0000	BATE	06243062400009853-300009QR20250102
02-Jan-2025 08:32:31	533	1280.0000	XLON	07003070000010736-EOLVfDDsGFdz20250102
02-Jan-2025 08:32:31	30	1280.0000	XLON	07003070000010736-EOLVfDDsGFdv20250102
02-Jan-2025 08:32:40	1304	1279.5000	BATE	06243062400010965-300009UF20250102
02-Jan-2025 08:32:40	740	1279.5000	BATE	06243062400010955-300009UE20250102
02-Jan-2025 08:34:16	839	1279.0000	XLON	05003050000010956-EOLVfDDsGHVY20250102
02-Jan-2025 08:34:53	997	1278.5000	BATE	08493084900011462-30000A0Q20250102
02-Jan-2025 08:34:54	55	1278.0000	BATE	06243062400009853-30000A0R20250102
02-Jan-2025 08:35:03	563	1278.0000	XLON	05003050000010684-EOLVfDDsGlds20250102
02-Jan-2025 08:35:49	448	1278.0000	CHIX	06263062600007063-1300008QY20250102
02-Jan-2025 08:35:49	1974	1278.0000	CHIX	08513085100006727-1300008QX20250102
02-Jan-2025 08:35:49	467	1278.0000	BATE	06243062400009853-30000A2220250102
02-Jan-2025 08:35:49	234	1278.0000	CHIX	08513085100006727-1300008QW20250102
02-Jan-2025 08:35:49	2422	1278.0000	CHIX	06263062600007063-1300008QZ20250102
02-Jan-2025 08:35:49	372	1278.0000	BATE	08493084900012156-30000A2320250102
02-Jan-2025 08:36:29	454	1279.0000	XLON	07003070000011420-EOLVfDDsGK4p20250102
02-Jan-2025 08:37:30	270	1281.5000	XLON	07003070000011568-EOLVfDDsGLQD20250102
02-Jan-2025 08:37:30	242	1281.5000	XLON	07003070000011568-EOLVfDDsGLQF20250102
02-Jan-2025 08:39:43	333	1282.5000	XLON	05003050000011749-EOLVfDDsGNrk20250102
02-Jan-2025 08:39:43	221	1282.5000	XLON	05003050000011749-EOLVfDDsGNri20250102
02-Jan-2025 08:40:50	627	1282.0000	XLON	07003070000011958-EOLVfDDsGP9B20250102
02-Jan-2025 14:39:57	209	1279.5000	BATE	08493084900013709-30000P6X20250102
02-Jan-2025 14:39:57	149	1279.5000	BATE	08493084900014788-30000P7320250102
02-Jan-2025 14:39:57	192	1279.5000	BATE	08493084900013757-30000P6Z20250102
02-Jan-2025 14:39:57	346	1279.5000	BATE	08493084900014368-30000P7120250102
02-Jan-2025 14:39:57	328	1279.5000	BATE	06243062400015094-30000P7020250102
02-Jan-2025 14:39:57	236	1279.5000	BATE	06243062400015095-30000P7620250102
02-Jan-2025 14:39:57	856	1279.5000	BATE	08493084900013757-30000P6Y20250102
02-Jan-2025 14:39:57	50	1279.5000	BATE	06243062400015095-30000P7720250102
02-Jan-2025 14:39:57	285	1279.5000	BATE	06243062400014656-30000P7220250102
02-Jan-2025 14:39:57	1300	1279.5000	BATE	08493084900014788-30000P7420250102
02-Jan-2025 14:39:57	235	1279.5000	BATE	06243062400013826-30000P6W20250102
02-Jan-2025 14:39:57	6	1279.5000	BATE	06243062400013826-30000P6V20250102
02-Jan-2025 14:39:57	417	1279.5000	BATE	08493084900014788-30000P7520250102
02-Jan-2025 15:23:51	1040	1279.5000	BATE	06243062400183323-30000TIE20250102
02-Jan-2025 15:23:51	1855	1279.5000	BATE	06243062400183322-30000TIB20250102
02-Jan-2025 15:23:51	5764	1279.5000	BATE	06243062400182372-30000TIC20250102
02-Jan-2025 15:23:51	2208	1279.5000	BATE	06243062400182930-30000TID20250102

02-Jan-2025 15:41:28	2208	1279.5000	BATE	08493084900190308-30000V1V20250102
02-Jan-2025 15:41:28	2650	1279.5000	BATE	08493084900191938-30000V1W20250102
02-Jan-2025 15:41:28	3146	1279.5000	BATE	08493084900187789-30000V1U20250102
02-Jan-2025 16:02:14	1020	1279.5000	BATE	08493084900202821-30000XCF20250102
02-Jan-2025 16:02:14	4195	1279.5000	BATE	08493084900199609-30000XCD20250102
02-Jan-2025 16:02:14	1927	1279.5000	BATE	08493084900199609-30000XCE20250102
02-Jan-2025 16:02:14	253	1279.5000	BATE	06243062400203554-30000XCH20250102
02-Jan-2025 16:02:14	995	1279.5000	BATE	08493084900202822-30000XCG20250102
02-Jan-2025 16:02:27	875	1279.0000	BATE	08493084900203261-30000XDI20250102
02-Jan-2025 16:02:27	1411	1279.0000	XLON	07003070000066453-EOLVfDDsMog920250102
02-Jan-2025 16:02:27	1176	1279.0000	XLON	05003050000066702-EOLVfDDsMogB20250102
02-Jan-2025 16:02:28	2650	1279.0000	BATE	06243062400204171-D30000XDM20250102
02-Jan-2025 16:02:29	2208	1279.0000	BATE	06243062400204195-D30000XDN20250102
02-Jan-2025 16:03:10	3417	1279.0000	BATE	06243062400204771-D30000XJS20250102
02-Jan-2025 16:03:10	39	1279.5000	BATE	06243062400204771-30000XJU20250102
02-Jan-2025 16:03:10	506	1279.5000	BATE	06243062400204771-30000XJT20250102
02-Jan-2025 16:03:10	34	1279.5000	BATE	06243062400204771-30000XJV20250102
02-Jan-2025 16:03:10	1568	1279.0000	XLON	07003070000066569-EOLVfDDsMgJ020250102
02-Jan-2025 16:03:11	703	1279.0000	BATE	06243062400204221-30000XJZ20250102
02-Jan-2025 16:03:11	315	1279.0000	BATE	06243062400204221-30000XK020250102
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02-Jan-2025 16:04:10	1019	1279.0000	BATE	06243062400204782-30000XPJ20250102
02-Jan-2025 16:04:10	43	1279.0000	XLON	05003050000067277-EOLVfDDsMspZ20250102
02-Jan-2025 16:04:10	999	1279.0000	XLON	05003050000067277-EOLVfDDsMspd20250102
02-Jan-2025 16:04:10	2294	1279.0000	BATE	06243062400204221-30000XPI20250102
02-Jan-2025 16:04:10	264	1279.0000	XLON	07003070000067066-EOLVfDDsMspH20250102
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02-Jan-2025 16:04:11	330	1279.0000	XLON	07003070000067244-EOLVfDDsMsqu20250102
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02-Jan-2025 16:04:11	1326	1279.0000	XLON	05003050000067325-EOLVfDDsMspf20250102
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02-Jan-2025 16:04:13	2237	1279.0000	BATE	06243062400205557-D30000XPX20250102
02-Jan-2025 16:04:14	1246	1279.0000	BATE	08493084900204856-D30000XQ220250102
02-Jan-2025 16:04:27	27	1279.5000	BATE	08493084900205002-30000XQW20250102
02-Jan-2025 16:04:27	506	1279.5000	BATE	08493084900205002-30000XQX20250102
02-Jan-2025 16:05:12	331	1279.5000	BATE	06243062400206120-30000XU420250102
02-Jan-2025 16:05:12	265	1279.5000	BATE	06243062400206120-30000XU320250102
02-Jan-2025 16:05:14	754	1279.5000	BATE	06243062400206120-30000XU820250102
02-Jan-2025 16:06:15	1419	1279.0000	XLON	07003070000067271-EOLVfDDsMwUf20250102
02-Jan-2025 16:06:15	1468	1279.5000	BATE	08493084900206068-30000XY820250102
02-Jan-2025 16:06:15	319	1279.0000	XLON	07003070000067576-EOLVfDDsMwUn20250102
02-Jan-2025 16:06:15	1744	1279.0000	XLON	07003070000067320-EOLVfDDsMwUj20250102
02-Jan-2025 16:06:15	1079	1279.5000	BATE	06243062400206120-30000XY720250102
02-Jan-2025 16:11:11	1367	1279.0000	XLON	05003050000068343-EOLVfDDsN2R420250102
02-Jan-2025 16:11:11	504	1279.0000	XLON	07003070000068265-EOLVfDDsN2R220250102
02-Jan-2025 16:11:11	880	1279.0000	XLON	05003050000069037-EOLVfDDsN2RC20250102
02-Jan-2025 16:11:11	6290	1279.5000	BATE	06243062400208040-30000YFR20250102
02-Jan-2025 16:11:11	1021	1279.5000	BATE	06243062400209519-30000YFS20250102
02-Jan-2025 16:11:11	77	1279.0000	XLON	05003050000068531-EOLVfDDsN2R620250102
02-Jan-2025 16:11:11	8	1279.0000	XLON	05003050000068833-EOLVfDDsN2RA20250102
02-Jan-2025 16:11:11	121	1279.0000	XLON	05003050000067964-EOLVfDDsN2Qu20250102
02-Jan-2025 16:11:11	1218	1279.0000	XLON	07003070000067576-EOLVfDDsN2Qs20250102
02-Jan-2025 16:11:11	165	1279.0000	XLON	07003070000068585-EOLVfDDsN2R820250102
02-Jan-2025 16:11:11	2027	1279.0000	XLON	05003050000068210-EOLVfDDsN2R020250102
02-Jan-2025 16:11:11	216	1279.5000	BATE	08493084900209404-30000YFU20250102
02-Jan-2025 16:11:11	1021	1279.5000	BATE	06243062400210236-30000YFT20250102
02-Jan-2025 16:11:12	6159	1279.0000	BATE	06243062400210400-D30000YG520250102
02-Jan-2025 16:11:12	130	1279.0000	XLON	07003070000068976-EOLVfDDsN2SQ20250102
02-Jan-2025 16:11:12	650	1279.0000	XLON	07003070000068976-EOLVfDDsN2SQ20250102

02-Jan-2025 16:11:12	131	1279.0000	XLON	0700307000068976-E0LVfDDsN2SM20250102
02-Jan-2025 16:11:12	509	1279.0000	XLON	0700307000068976-E0LVfDDsN2SK20250102
02-Jan-2025 16:11:12	474	1279.0000	BATE	06243062400210400-30000YG620250102
02-Jan-2025 16:11:13	2429	1279.0000	BATE	08493084900209592-D30000YGA20250102
02-Jan-2025 16:11:14	509	1279.0000	XLON	0700307000068985-E0LVfDDsN2Wk20250102
02-Jan-2025 16:11:14	3543	1278.7500	BATE	06243062400210420-D30000YGD20250102
02-Jan-2025 16:11:14	794	1279.0000	BATE	06243062400210420-30000YGE20250102
02-Jan-2025 16:11:14	560	1279.0000	XLON	0700307000068985-E0LVfDDsN2Wm20250102
02-Jan-2025 16:11:15	5612	1278.7500	BATE	06243062400210432-D30000YGG20250102
02-Jan-2025 16:11:15	39	1279.0000	XLON	0500305000069231-E0LVfDDsN2YQ20250102
02-Jan-2025 16:11:15	509	1279.0000	XLON	0500305000069231-E0LVfDDsN2YO20250102
02-Jan-2025 16:11:16	794	1279.0000	BATE	08493084900209629-D30000YGH20250102
02-Jan-2025 16:11:16	794	1279.0000	BATE	08493084900209629-30000YGI20250102
02-Jan-2025 16:11:16	502	1279.0000	BATE	08493084900209629-D30000YGJ20250102
02-Jan-2025 16:11:16	273	1279.0000	XLON	0500305000069234-E0LVfDDsN2ZZ20250102
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02-Jan-2025 16:11:17	168	1279.0000	XLON	0500305000069238-E0LVfDDsN2b720250102
02-Jan-2025 16:11:17	509	1279.0000	XLON	0500305000069238-E0LVfDDsN2b520250102
02-Jan-2025 16:11:18	5612	1278.7500	BATE	08493084900209670-D30000YGG20250102
02-Jan-2025 16:11:18	509	1279.0000	XLON	0700307000069007-E0LVfDDsN2dL20250102
02-Jan-2025 16:11:19	983	1278.5000	BATE	08493084900209578-30000YGX20250102
02-Jan-2025 16:11:19	997	1279.0000	BATE	06243062400210505-30000YGU20250102
02-Jan-2025 16:11:19	509	1279.0000	XLON	0500305000069249-E0LVfDDsN2ef20250102
02-Jan-2025 16:11:19	794	1279.0000	BATE	06243062400210505-D30000YGS20250102
02-Jan-2025 16:11:19	1300	1279.0000	BATE	06243062400210505-30000YGT20250102
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02-Jan-2025 16:11:19	1225	1278.5000	BATE	08493084900209405-30000YGW20250102
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02-Jan-2025 16:11:21	38	1279.5000	BATE	06243062400210534-30000YH320250102
02-Jan-2025 16:11:21	38	1279.5000	BATE	06243062400210534-30000YH420250102
02-Jan-2025 16:11:22	33	1279.5000	BATE	08493084900209721-30000YH720250102
02-Jan-2025 16:11:22	794	1279.5000	BATE	08493084900209721-30000YH520250102
02-Jan-2025 16:11:22	38	1279.5000	BATE	08493084900209721-30000YH620250102
02-Jan-2025 16:11:23	35	1279.5000	BATE	06243062400210557-30000YHE20250102
02-Jan-2025 16:11:23	794	1279.5000	BATE	06243062400210557-30000YHD20250102
02-Jan-2025 16:11:23	39	1279.5000	BATE	06243062400210557-30000YHF20250102
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02-Jan-2025 16:11:25	34	1279.5000	BATE	08493084900209754-30000YHP20250102
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02-Jan-2025 16:12:42	40	1279.5000	BATE	06243062400211572-30000YMC20250102
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02-Jan-2025 16:12:46	34	1279.5000	BATE	08493084900210792-30000YN020250102
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02-Jan-2025 16:13:07	287	1279.5000	BATE	08493084900210980-30000YOT20250102
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02-Jan-2025 16:13:14	794	1279.5000	BATE	08493084900211041-30000YPF20250102
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02-Jan-2025 16:13:15	38	1279.5000	BATE	06243062400211906-30000YPL20250102

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02-Jan-2025 16:13:17	38	1279.5000	BATE	08493084900211069-30000YPN20250102
02-Jan-2025 16:13:19	33	1279.5000	BATE	06243062400211944-30000YPQ20250102
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