

## 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	K6Q0W1PS1L1O4IQL9C32	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 December 2024	GB00B8C3BL03	121,719	1304.0561	XLON	1310.0000	1297.5000
SAGE GROUP PLC/THE	2 December 2024	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	2 December 2024	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	2 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	2 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>121,719</b>	<b>1304.0561</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02-Dec-2024 08:02:36	57	1310.0000	XLON	07003070000003487-EOL9BTG72vaQ20241202
02-Dec-2024 08:02:36	189	1310.0000	XLON	05003050000002963-EOL9BTG72vaK20241202
02-Dec-2024 08:02:36	189	1310.0000	XLON	07003070000002947-EOL9BTG72val20241202
02-Dec-2024 08:02:36	19	1310.0000	XLON	07003070000003533-EOL9BTG72vb320241202
02-Dec-2024 08:02:36	190	1310.0000	XLON	05003050000003145-EOL9BTG72vaG20241202
02-Dec-2024 08:04:22	246	1307.0000	XLON	05003050000003756-EOL9BTG730Er20241202
02-Dec-2024 08:06:23	1	1308.5000	XLON	05003050000004138-EOL9BTG733VJ20241202
02-Dec-2024 08:06:23	188	1308.5000	XLON	05003050000004138-EOL9BTG733VH20241202
02-Dec-2024 08:07:28	189	1306.5000	XLON	07003070000004246-EOL9BTG735Dr20241202
02-Dec-2024 08:09:24	246	1305.0000	XLON	05003050000004417-EOL9BTG738kp20241202
02-Dec-2024 08:11:28	310	1306.0000	XLON	07003070000004701-EOL9BTG73BZV20241202
02-Dec-2024 08:13:02	341	1308.0000	XLON	05003050000004853-EOL9BTG73Dwl20241202
02-Dec-2024 08:15:00	308	1308.0000	XLON	05003050000005072-EOL9BTG73Fuj20241202
02-Dec-2024 08:15:14	368	1308.0000	XLON	07003070000005146-EOL9BTG73GI120241202
02-Dec-2024 08:15:35	232	1309.0000	XLON	07003070000005258-EOL9BTG73Gr320241202
02-Dec-2024 08:15:43	338	1309.0000	XLON	05003050000005242-EOL9BTG73H6Z20241202
02-Dec-2024 08:16:09	462	1309.0000	XLON	07003070000005319-EOL9BTG73Hec20241202
02-Dec-2024 08:16:25	399	1308.5000	XLON	07003070000005227-EOL9BTG73HmH20241202
02-Dec-2024 08:16:58	232	1308.0000	XLON	07003070000005374-EOL9BTG73Igo20241202
02-Dec-2024 08:17:31	596	1308.0000	XLON	05003050000005423-EOL9BTG73IzE20241202
02-Dec-2024 08:18:16	338	1307.5000	XLON	07003070000005547-EOL9BTG73JmB20241202
02-Dec-2024 08:18:41	420	1308.0000	XLON	05003050000005548-EOL9BTG73Klv20241202
02-Dec-2024 08:18:41	42	1308.0000	XLON	05003050000005548-EOL9BTG73Klx20241202
02-Dec-2024 08:19:53	253	1308.0000	XLON	05003050000005597-EOL9BTG73LRI20241202
02-Dec-2024 08:19:53	143	1308.0000	XLON	05003050000005597-EOL9BTG73LRK20241202
02-Dec-2024 08:19:53	34	1308.0000	XLON	05003050000005597-EOL9BTG73LRG20241202
02-Dec-2024 08:19:54	287	1308.0000	XLON	05003050000005643-EOL9BTG73LSB20241202
02-Dec-2024 08:21:58	312	1309.5000	XLON	07003070000005915-EOL9BTG73NjS20241202
02-Dec-2024 08:22:00	381	1309.5000	XLON	07003070000005920-EOL9BTG73NoU20241202
02-Dec-2024 08:23:40	413	1310.0000	XLON	05003050000005991-EOL9BTG73Pay20241202
02-Dec-2024 08:27:36	441	1310.0000	XLON	05003050000006155-EOL9BTG73SZs20241202
02-Dec-2024 08:27:36	180	1310.0000	XLON	07003070000006230-EOL9BTG73SZy20241202
02-Dec-2024 08:27:36	380	1310.0000	XLON	07003070000006230-EOL9BTG73Sah20241202
02-Dec-2024 08:27:38	9	1310.0000	XLON	07003070000006308-EOL9BTG73Scp20241202
02-Dec-2024 08:27:38	205	1310.0000	XLON	07003070000006290-EOL9BTG73Scn20241202
02-Dec-2024 08:27:38	36	1310.0000	XLON	07003070000006230-EOL9BTG73Sci20241202
02-Dec-2024 08:30:46	62	1308.5000	XLON	07003070000006604-EOL9BTG73V9q20241202
02-Dec-2024 08:30:46	165	1308.5000	XLON	07003070000006604-EOL9BTG73V9n20241202
02-Dec-2024 08:30:53	8	1307.0000	XLON	05003050000006528-EOL9BTG73VIN20241202
02-Dec-2024 08:45:01	189	1309.5000	XLON	05003050000007665-EOL9BTG73iTo20241202
02-Dec-2024 08:47:59	185	1310.0000	XLON	07003070000008270-EOL9BTG73kbq20241202
02-Dec-2024 08:47:59	180	1310.0000	XLON	07003070000008270-EOL9BTG73kbo20241202
02-Dec-2024 08:56:56	206	1309.5000	XLON	07003070000008850-EOL9BTG73q7320241202

02-Dec-2024 09:00:56	407	1310.0000	XLON	0500305000009237-E0L9BTG73sUX20241202
02-Dec-2024 09:00:56	319	1310.0000	XLON	0500305000009148-E0L9BTG73sUT20241202
02-Dec-2024 09:02:59	316	1309.5000	XLON	07003070000009653-E0L9BTG73u6e20241202
02-Dec-2024 09:03:36	263	1309.5000	XLON	07003070000009836-E0L9BTG73uZZ20241202
02-Dec-2024 09:05:05	271	1309.0000	XLON	05003050000009553-E0L9BTG73vWf20241202
02-Dec-2024 09:05:06	249	1308.0000	XLON	07003070000009654-E0L9BTG73vZQ20241202
02-Dec-2024 09:05:17	246	1307.5000	XLON	07003070000010000-E0L9BTG73vnV20241202
02-Dec-2024 09:06:48	65	1307.5000	XLON	07003070000010165-E0L9BTG73wmF20241202
02-Dec-2024 09:06:48	155	1307.5000	XLON	07003070000010165-E0L9BTG73wmD20241202
02-Dec-2024 09:06:48	22	1307.5000	XLON	07003070000010165-E0L9BTG73wmB20241202
02-Dec-2024 09:07:12	189	1307.0000	XLON	05003050000009926-E0L9BTG73x0N20241202
02-Dec-2024 09:13:23	447	1307.0000	XLON	07003070000010772-E0L9BTG742J920241202
02-Dec-2024 09:16:21	60	1307.5000	XLON	05003050000011021-E0L9BTG744aN20241202
02-Dec-2024 09:16:58	121	1307.5000	XLON	05003050000011021-E0L9BTG7458p20241202
02-Dec-2024 09:17:34	646	1307.5000	XLON	05003050000011021-E0L9BTG745Ws20241202
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02-Dec-2024 09:17:46	546	1306.5000	XLON	07003070000010891-E0L9BTG745fp20241202
02-Dec-2024 09:17:46	381	1306.0000	XLON	05003050000011059-E0L9BTG745hY20241202
02-Dec-2024 09:19:18	486	1306.5000	XLON	05003050000011255-E0L9BTG747F520241202
02-Dec-2024 09:22:03	398	1306.0000	XLON	05003050000011476-E0L9BTG748oQ20241202
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02-Dec-2024 09:27:55	384	1304.5000	XLON	07003070000011746-E0L9BTG74DN920241202
02-Dec-2024 09:27:55	34	1304.0000	XLON	07003070000012000-E0L9BTG74DPN20241202
02-Dec-2024 09:27:55	345	1304.5000	XLON	05003050000011906-E0L9BTG74DND20241202
02-Dec-2024 09:27:55	419	1304.0000	XLON	05003050000011654-E0L9BTG74DPL20241202
02-Dec-2024 09:27:55	200	1304.0000	XLON	07003070000012000-E0L9BTG74DPT20241202
02-Dec-2024 09:32:38	657	1304.0000	XLON	05003050000012296-E0L9BTG74GZv20241202
02-Dec-2024 09:34:44	573	1304.0000	XLON	05003050000012441-E0L9BTG74HnL20241202
02-Dec-2024 09:36:22	65	1304.5000	XLON	05003050000012581-E0L9BTG74JK220241202
02-Dec-2024 09:38:29	635	1304.5000	XLON	05003050000012581-E0L9BTG74KPF20241202
02-Dec-2024 09:41:31	538	1304.5000	XLON	07003070000013086-E0L9BTG74MB20241202
02-Dec-2024 09:41:31	270	1304.5000	XLON	07003070000013163-E0L9BTG74MtJ20241202
02-Dec-2024 09:41:31	261	1304.5000	XLON	05003050000012972-E0L9BTG74Mf920241202
02-Dec-2024 09:41:33	275	1304.0000	XLON	07003070000012685-E0L9BTG74Mvs20241202
02-Dec-2024 09:41:33	275	1304.0000	XLON	07003070000012685-E0L9BTG74Mvu20241202
02-Dec-2024 09:41:37	228	1303.5000	XLON	05003050000013048-E0L9BTG74MzA20241202
02-Dec-2024 09:41:37	606	1303.5000	XLON	07003070000012397-E0L9BTG74Mz820241202
02-Dec-2024 09:41:38	218	1303.0000	XLON	07003070000013232-E0L9BTG74N1G20241202
02-Dec-2024 09:41:48	279	1303.0000	XLON	07003070000013245-E0L9BTG74NB220241202
02-Dec-2024 09:41:48	109	1303.0000	XLON	07003070000013245-E0L9BTG74NB020241202
02-Dec-2024 09:41:48	166	1303.0000	XLON	07003070000013245-E0L9BTG74NAw20241202
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02-Dec-2024 09:47:22	651	1298.0000	XLON	07003070000013690-E0L9BTG74SEK20241202
02-Dec-2024 09:48:29	471	1298.5000	XLON	07003070000013842-E0L9BTG74T5A20241202
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02-Dec-2024 09:51:14	508	1299.5000	XLON	05003050000013857-E0L9BTG74Ujkx20241202
02-Dec-2024 09:51:23	524	1299.0000	XLON	05003050000013809-E0L9BTG74Uos20241202
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02-Dec-2024 09:53:48	620	1298.5000	XLON	07003070000014081-E0L9BTG74WbW20241202
02-Dec-2024 09:53:48	19	1298.5000	XLON	07003070000014081-E0L9BTG74WbT20241202
02-Dec-2024 09:54:15	959	1298.0000	XLON	05003050000013947-E0L9BTG74WuT20241202
02-Dec-2024 09:55:53	913	1298.0000	XLON	05003050000014153-E0L9BTG74Xof20241202
02-Dec-2024 09:55:58	278	1298.0000	XLON	05003050000014232-E0L9BTG74XsA20241202

02-Dec-2024 09:56:49	85	1298.0000	XLON	07003070000014425-EOL9BTG74Ygi20241202
02-Dec-2024 09:56:49	24	1298.0000	XLON	07003070000014425-EOL9BTG74Ygs20241202
02-Dec-2024 09:56:49	99	1298.0000	XLON	07003070000014425-EOL9BTG74Ygm20241202
02-Dec-2024 09:56:49	156	1298.0000	XLON	07003070000014425-EOL9BTG74Ygg20241202
02-Dec-2024 09:56:49	542	1298.0000	XLON	07003070000014425-EOL9BTG74Ygu20241202
02-Dec-2024 09:56:49	800	1298.0000	XLON	07003070000014425-EOL9BTG74Yge20241202
02-Dec-2024 09:56:49	174	1298.0000	XLON	07003070000014425-EOL9BTG74Ygk20241202
02-Dec-2024 09:56:49	35	1298.0000	XLON	07003070000014425-EOL9BTG74Ygg20241202
02-Dec-2024 09:56:49	89	1298.0000	XLON	07003070000014425-EOL9BTG74Ygo20241202
02-Dec-2024 09:57:00	909	1297.5000	XLON	07003070000014290-EOL9BTG74YzS20241202
02-Dec-2024 10:00:07	114	1300.0000	XLON	07003070000014849-EOL9BTG74anK20241202
02-Dec-2024 10:00:07	68	1300.0000	XLON	07003070000014849-EOL9BTG74anI20241202
02-Dec-2024 10:00:07	220	1300.0000	XLON	07003070000014849-EOL9BTG74anM20241202
02-Dec-2024 10:00:13	720	1300.0000	XLON	07003070000014865-EOL9BTG74aud20241202
02-Dec-2024 10:00:58	566	1301.0000	XLON	07003070000014961-EOL9BTG74bL420241202
02-Dec-2024 10:02:06	857	1301.0000	XLON	05003050000014937-EOL9BTG74byz20241202
02-Dec-2024 10:04:17	869	1301.0000	XLON	05003050000015133-EOL9BTG74dQC20241202
02-Dec-2024 10:04:17	10	1301.0000	XLON	05003050000015133-EOL9BTG74dQA20241202
02-Dec-2024 10:04:47	30	1300.5000	XLON	07003070000015042-EOL9BTG74dbi20241202
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02-Dec-2024 10:05:22	10	1300.5000	XLON	07003070000015042-EOL9BTG74dzt20241202
02-Dec-2024 10:09:09	8	1301.5000	XLON	05003050000015418-EOL9BTG74gCx20241202
02-Dec-2024 10:09:09	183	1301.5000	XLON	05003050000015418-EOL9BTG74gD120241202
02-Dec-2024 10:09:09	522	1301.5000	XLON	05003050000015418-EOL9BTG74gCz20241202
02-Dec-2024 10:09:13	550	1301.5000	XLON	07003070000015739-EOL9BTG74gMi20241202
02-Dec-2024 10:09:13	104	1301.5000	XLON	07003070000015739-EOL9BTG74gMk20241202
02-Dec-2024 10:09:13	350	1301.5000	XLON	07003070000015739-EOL9BTG74gMg20241202
02-Dec-2024 10:10:38	96	1301.5000	XLON	05003050000015704-EOL9BTG74hPF20241202
02-Dec-2024 10:10:38	9	1301.5000	XLON	05003050000015704-EOL9BTG74hPJ20241202
02-Dec-2024 10:10:38	127	1301.5000	XLON	05003050000015704-EOL9BTG74hPH20241202
02-Dec-2024 10:10:58	600	1301.5000	XLON	05003050000015733-EOL9BTG74hix20241202
02-Dec-2024 10:10:58	61	1301.5000	XLON	05003050000015733-EOL9BTG74hj120241202
02-Dec-2024 10:10:58	78	1301.5000	XLON	05003050000015733-EOL9BTG74hj320241202
02-Dec-2024 10:10:58	9	1301.5000	XLON	05003050000015733-EOL9BTG74hiz20241202
02-Dec-2024 10:14:06	787	1303.0000	XLON	05003050000015962-EOL9BTG74kYJ20241202
02-Dec-2024 10:15:29	723	1304.5000	XLON	05003050000016181-EOL9BTG74msr20241202
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02-Dec-2024 10:16:39	655	1304.0000	XLON	07003070000016265-EOL9BTG74ohw20241202
02-Dec-2024 10:16:48	90	1304.0000	XLON	05003050000016311-EOL9BTG74ose20241202
02-Dec-2024 10:16:48	167	1304.0000	XLON	05003050000016311-EOL9BTG74osg20241202
02-Dec-2024 10:16:48	57	1304.0000	XLON	05003050000016311-EOL9BTG74osc20241202
02-Dec-2024 10:17:58	147	1304.0000	XLON	05003050000016313-EOL9BTG74pnF20241202
02-Dec-2024 10:17:58	351	1304.0000	XLON	05003050000016313-EOL9BTG74pnD20241202
02-Dec-2024 10:17:58	240	1304.0000	XLON	05003050000016313-EOL9BTG74pn820241202
02-Dec-2024 10:22:31	524	1304.0000	XLON	07003070000016889-EOL9BTG74tc720241202
02-Dec-2024 10:22:31	666	1304.0000	XLON	05003050000016770-EOL9BTG74tc520241202
02-Dec-2024 10:24:00	438	1303.0000	XLON	05003050000016934-EOL9BTG74uzT20241202
02-Dec-2024 10:26:11	572	1302.5000	XLON	07003070000017157-EOL9BTG74wrp20241202
02-Dec-2024 10:26:11	85	1302.5000	XLON	07003070000017157-EOL9BTG74wrn20241202
02-Dec-2024 10:26:11	67	1302.0000	XLON	05003050000016870-EOL9BTG74wt720241202
02-Dec-2024 10:26:26	6	1302.0000	XLON	05003050000016870-EOL9BTG74wvf20241202
02-Dec-2024 10:27:20	9	1302.0000	XLON	05003050000017202-EOL9BTG74xQ120241202
02-Dec-2024 10:27:20	17	1302.0000	XLON	05003050000016870-EOL9BTG74xPx20241202
02-Dec-2024 10:27:20	220	1302.0000	XLON	05003050000016870-EOL9BTG74xPz20241202
02-Dec-2024 10:27:20	229	1302.0000	XLON	05003050000017202-EOL9BTG74xQ320241202
02-Dec-2024 10:29:13	22	1301.5000	XLON	07003070000017045-EOL9BTG74yLJ20241202
02-Dec-2024 10:29:13	376	1301.5000	XLON	07003070000017045-EOL9BTG74yLL20241202
02-Dec-2024 10:29:52	6	1301.0000	XLON	07003070000017281-EOL9BTG74yKq20241202
02-Dec-2024 10:30:49	383	1301.0000	XLON	05003050000017397-EOL9BTG74zQa20241202
02-Dec-2024 10:30:49	14	1301.0000	XLON	07003070000017281-EOL9BTG74zQO20241202

02-Dec-2024 10:30:49	550	1301.0000	XLON	07003070000017281-EOL9BTG74zQR20241202
02-Dec-2024 10:30:49	523	1301.0000	XLON	05003050000017397-EOL9BTG74zQV20241202
02-Dec-2024 10:31:48	108	1301.0000	XLON	05003050000017515-EOL9BTG74zxK20241202
02-Dec-2024 10:31:48	90	1301.0000	XLON	05003050000017515-EOL9BTG74zxQ20241202
02-Dec-2024 10:31:48	420	1301.0000	XLON	05003050000017515-EOL9BTG74zxQ20241202
02-Dec-2024 10:31:48	92	1301.0000	XLON	05003050000017515-EOL9BTG74zxM20241202
02-Dec-2024 10:37:20	326	1301.0000	XLON	07003070000017912-EOL9BTG752x120241202
02-Dec-2024 10:37:20	467	1301.0000	XLON	07003070000017912-EOL9BTG752x320241202
02-Dec-2024 10:37:44	817	1300.5000	XLON	07003070000017612-EOL9BTG7535v20241202
02-Dec-2024 10:37:44	72	1300.5000	XLON	07003070000017612-EOL9BTG7535i20241202
02-Dec-2024 10:39:00	151	1300.5000	XLON	07003070000018109-EOL9BTG753Yb20241202
02-Dec-2024 10:39:00	93	1300.5000	XLON	07003070000018109-EOL9BTG753YZ20241202
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02-Dec-2024 11:11:09	734	1301.5000	XLON	05003050000020305-EOL9BTG75I9Z20241202
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02-Dec-2024 11:12:37	111	1301.5000	XLON	07003070000020586-EOL9BTG75J6520241202
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02-Dec-2024 11:39:37	68	1302.0000	XLON	05003050000022715-EOL9BTG75X8920241202
02-Dec-2024 11:39:37	68	1302.0000	XLON	05003050000022715-EOL9BTG75X8720241202
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02-Dec-2024 11:56:49	25	1303.0000	XLON	05003050000023803-EOL9BTG75eYX20241202
02-Dec-2024 11:57:38	28	1303.0000	XLON	05003050000023855-EOL9BTG75evE20241202
02-Dec-2024 11:57:38	133	1303.0000	XLON	05003050000023855-EOL9BTG75evA20241202
02-Dec-2024 11:57:38	88	1303.0000	XLON	05003050000023855-EOL9BTG75evC20241202

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02-Dec-2024 12:21:48	91	1303.5000	XLON	07003070000026295-EOL9BTG75z2Y20241202
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02-Dec-2024 12:21:48	294	1303.5000	XLON	07003070000026295-EOL9BTG75z2W20241202
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02-Dec-2024 12:28:28	179	1304.0000	XLON	07003070000026769-EOL9BTG763IN20241202

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02-Dec-2024 12:30:08	9	1304.0000	XLON	07003070000026912-E0L9BTG764z920241202
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02-Dec-2024 12:31:48	273	1304.5000	XLON	05003050000027148-E0L9BTG766Sj20241202
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02-Dec-2024 12:35:49	566	1304.0000	XLON	05003050000027361-E0L9BTG769Uo20241202
02-Dec-2024 12:35:49	237	1304.0000	XLON	07003070000027359-E0L9BTG769Uu20241202
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02-Dec-2024 12:36:48	145	1303.5000	XLON	05003050000027659-E0L9BTG76AQE20241202
02-Dec-2024 12:36:48	9	1303.5000	XLON	05003050000027659-E0L9BTG76AQC20241202
02-Dec-2024 12:38:28	295	1303.5000	XLON	07003070000027844-E0L9BTG76Bjf20241202
02-Dec-2024 12:38:28	3	1303.5000	XLON	07003070000027844-E0L9BTG76Bjj20241202
02-Dec-2024 12:38:28	132	1303.5000	XLON	07003070000027844-E0L9BTG76Bjh20241202
02-Dec-2024 12:39:17	191	1303.5000	XLON	07003070000027890-E0L9BTG76CAv20241202
02-Dec-2024 12:40:08	382	1303.5000	XLON	05003050000027920-E0L9BTG76CdB20241202
02-Dec-2024 12:40:57	254	1303.5000	XLON	07003070000028032-E0L9BTG76D1P20241202
02-Dec-2024 12:41:48	417	1303.5000	XLON	05003050000028068-E0L9BTG76DUX20241202
02-Dec-2024 12:41:48	88	1303.5000	XLON	05003050000028068-E0L9BTG76DUb20241202
02-Dec-2024 12:41:48	212	1303.5000	XLON	05003050000028068-E0L9BTG76DUZ20241202
02-Dec-2024 12:43:29	295	1304.0000	XLON	05003050000028314-E0L9BTG76Eq820241202
02-Dec-2024 12:43:29	186	1304.0000	XLON	05003050000028314-E0L9BTG76Eq620241202
02-Dec-2024 12:43:29	222	1304.0000	XLON	05003050000028314-E0L9BTG76Eq420241202
02-Dec-2024 12:45:03	195	1304.5000	XLON	05003050000028427-E0L9BTG76FhG20241202
02-Dec-2024 12:45:03	202	1304.5000	XLON	07003070000028444-E0L9BTG76FhI20241202
02-Dec-2024 12:45:09	245	1304.5000	XLON	05003050000028468-E0L9BTG76FmH20241202
02-Dec-2024 12:45:09	182	1304.5000	XLON	05003050000028468-E0L9BTG76FmD20241202
02-Dec-2024 12:45:09	310	1304.5000	XLON	05003050000028468-E0L9BTG76FmF20241202
02-Dec-2024 12:49:04	210	1306.5000	XLON	05003050000028931-E0L9BTG76ITN20241202
02-Dec-2024 12:49:04	670	1306.5000	XLON	05003050000028931-E0L9BTG76ITP20241202
02-Dec-2024 12:51:01	714	1306.5000	XLON	07003070000029043-E0L9BTG76Jwr20241202
02-Dec-2024 12:51:01	667	1306.5000	XLON	05003050000029019-E0L9BTG76Jww20241202
02-Dec-2024 12:51:48	115	1306.5000	XLON	05003050000029150-E0L9BTG76KT620241202
02-Dec-2024 12:51:48	99	1306.5000	XLON	05003050000029150-E0L9BTG76KT420241202
02-Dec-2024 12:51:48	27	1306.5000	XLON	05003050000029150-E0L9BTG76KT820241202
02-Dec-2024 12:51:48	85	1306.5000	XLON	05003050000029150-E0L9BTG76KTA20241202
02-Dec-2024 12:52:29	326	1306.0000	XLON	07003070000029163-E0L9BTG76Kun20241202
02-Dec-2024 12:53:47	255	1307.0000	XLON	05003050000029291-E0L9BTG76M6020241202
02-Dec-2024 12:53:47	278	1307.0000	XLON	07003070000029310-E0L9BTG76M5y20241202
02-Dec-2024 12:58:28	320	1308.0000	XLON	05003050000029734-E0L9BTG76Pfk20241202
02-Dec-2024 12:58:28	197	1308.0000	XLON	05003050000029612-E0L9BTG76Pfe20241202
02-Dec-2024 13:01:42	444	1310.0000	XLON	05003050000029951-E0L9BTG76TEm20241202
02-Dec-2024 13:01:42	444	1310.0000	XLON	07003070000029970-E0L9BTG76TEk20241202
02-Dec-2024 13:01:52	208	1309.0000	XLON	05003050000030147-E0L9BTG76TZa20241202
02-Dec-2024 13:07:43	43	1309.5000	XLON	07003070000030609-E0L9BTG76YPo20241202
02-Dec-2024 13:07:43	146	1309.5000	XLON	07003070000030609-E0L9BTG76YPm20241202
02-Dec-2024 13:09:16	49	1308.5000	XLON	05003050000030627-E0L9BTG76ZLG20241202
02-Dec-2024 13:09:16	144	1308.5000	XLON	05003050000030627-E0L9BTG76ZLI20241202
02-Dec-2024 13:12:13	265	1308.5000	XLON	05003050000030897-E0L9BTG76bOD20241202
02-Dec-2024 13:12:13	284	1308.5000	XLON	07003070000030956-E0L9BTG76bOB20241202
02-Dec-2024 13:15:35	208	1308.5000	XLON	05003050000031140-E0L9BTG76dZI20241202
02-Dec-2024 13:33:12	6	1308.5000	XLON	07003070000032702-E0L9BTG76pQw20241202
02-Dec-2024 13:33:12	221	1308.5000	XLON	07003070000032702-E0L9BTG76pQy20241202
02-Dec-2024 13:34:18	244	1308.5000	XLON	07003070000032914-E0L9BTG76qGV20241202
02-Dec-2024 13:34:30	13	1308.0000	XLON	05003050000032554-E0L9BTG76qUy20241202

02-Dec-2024 13:34:30	271	1308.0000	XLON	05003050000032554-EOL9BTG76qV020241202
02-Dec-2024 13:37:38	227	1307.5000	XLON	05003050000032866-EOL9BTG76shL20241202
02-Dec-2024 13:39:01	6	1307.0000	XLON	07003070000032986-EOL9BTG76uUq20241202
02-Dec-2024 13:39:01	231	1307.0000	XLON	07003070000032986-EOL9BTG76uUs20241202
02-Dec-2024 13:40:09	28	1307.5000	XLON	07003070000033506-EOL9BTG76vbe20241202
02-Dec-2024 13:40:09	180	1307.5000	XLON	07003070000033506-EOL9BTG76vbg20241202
02-Dec-2024 13:41:44	255	1307.5000	XLON	07003070000033600-EOL9BTG76wkp20241202
02-Dec-2024 13:44:27	438	1308.0000	XLON	07003070000033884-EOL9BTG76zwl20241202
02-Dec-2024 13:44:27	165	1308.0000	XLON	07003070000033884-EOL9BTG76zWG20241202
02-Dec-2024 13:46:22	382	1308.0000	XLON	05003050000033868-EOL9BTG771su20241202
02-Dec-2024 13:49:39	392	1308.5000	XLON	05003050000034097-EOL9BTG774Lo20241202
02-Dec-2024 13:49:39	223	1308.5000	XLON	05003050000034097-EOL9BTG774Lq20241202
02-Dec-2024 13:50:27	330	1307.5000	XLON	07003070000033805-EOL9BTG774uw20241202
02-Dec-2024 13:50:27	497	1308.0000	XLON	07003070000034386-EOL9BTG774us20241202
02-Dec-2024 13:50:30	213	1307.0000	XLON	07003070000033731-EOL9BTG774y820241202
02-Dec-2024 13:50:30	237	1307.0000	XLON	07003070000033731-EOL9BTG774yA20241202
02-Dec-2024 13:52:22	189	1308.5000	XLON	05003050000034478-EOL9BTG776pt20241202
02-Dec-2024 13:52:22	24	1308.5000	XLON	07003070000034611-EOL9BTG776pp20241202
02-Dec-2024 13:52:22	241	1308.5000	XLON	07003070000034611-EOL9BTG776pr20241202
02-Dec-2024 13:55:22	6	1308.0000	XLON	07003070000034900-EOL9BTG779Gj20241202
02-Dec-2024 13:55:22	240	1308.0000	XLON	07003070000034900-EOL9BTG779Gj20241202
02-Dec-2024 13:56:25	246	1307.5000	XLON	07003070000034773-EOL9BTG77BCo20241202
02-Dec-2024 13:57:45	181	1307.0000	XLON	07003070000035202-EOL9BTG77Dh20241202
02-Dec-2024 13:57:45	8	1307.0000	XLON	07003070000035202-EOL9BTG77Dhm20241202
02-Dec-2024 14:00:09	208	1306.5000	XLON	07003070000035129-EOL9BTG77FK520241202
02-Dec-2024 14:00:09	257	1307.0000	XLON	07003070000035485-EOL9BTG77FK120241202
02-Dec-2024 14:00:52	6	1306.0000	XLON	07003070000035328-EOL9BTG77GJC20241202
02-Dec-2024 14:03:30	385	1307.0000	XLON	07003070000035849-EOL9BTG77lyF20241202
02-Dec-2024 14:03:30	189	1307.0000	XLON	07003070000035849-EOL9BTG77lyD20241202
02-Dec-2024 14:05:58	682	1308.0000	XLON	07003070000036156-EOL9BTG77L7G20241202
02-Dec-2024 14:06:00	818	1307.5000	XLON	07003070000036050-EOL9BTG77L8b20241202
02-Dec-2024 14:07:19	641	1307.0000	XLON	05003050000036100-EOL9BTG77Mkh20241202
02-Dec-2024 14:08:30	613	1307.0000	XLON	05003050000036260-EOL9BTG77Na520241202
02-Dec-2024 14:10:10	647	1307.0000	XLON	07003070000036539-EOL9BTG77Oba20241202
02-Dec-2024 14:12:35	334	1308.0000	XLON	07003070000036798-EOL9BTG77Qzw20241202
02-Dec-2024 14:18:13	589	1308.5000	XLON	05003050000036982-EOL9BTG77VHF20241202
02-Dec-2024 14:18:54	840	1309.0000	XLON	05003050000037263-EOL9BTG77VnD20241202
02-Dec-2024 14:21:47	25	1309.0000	XLON	05003050000037591-EOL9BTG77YCW20241202
02-Dec-2024 14:21:47	105	1309.0000	XLON	05003050000037591-EOL9BTG77YCS20241202
02-Dec-2024 14:21:47	340	1309.0000	XLON	05003050000037591-EOL9BTG77YCU20241202
02-Dec-2024 14:23:31	246	1310.0000	XLON	07003070000037934-EOL9BTG77Zfw20241202
02-Dec-2024 14:25:09	24	1310.0000	XLON	07003070000038089-EOL9BTG77aki20241202
02-Dec-2024 14:25:09	142	1310.0000	XLON	07003070000038089-EOL9BTG77akM20241202
02-Dec-2024 14:25:09	23	1310.0000	XLON	07003070000038089-EOL9BTG77akK20241202
02-Dec-2024 14:30:09	189	1310.0000	XLON	07003070000038265-EOL9BTG77hOX20241202
02-Dec-2024 14:30:09	80	1310.0000	XLON	07003070000038265-EOL9BTG77hOV20241202
02-Dec-2024 14:30:52	208	1309.5000	XLON	07003070000037872-EOL9BTG77jF020241202
02-Dec-2024 14:30:52	189	1309.5000	XLON	05003050000037720-EOL9BTG77jF220241202
02-Dec-2024 14:54:12	238	1309.0000	XLON	07003070000042467-EOL9BTG78S8P20241202
02-Dec-2024 14:54:12	460	1309.0000	XLON	05003050000042258-EOL9BTG78S8F20241202
02-Dec-2024 14:54:12	248	1309.0000	XLON	07003070000042401-EOL9BTG78S8D20241202
02-Dec-2024 14:56:32	168	1309.0000	XLON	07003070000042757-EOL9BTG78Vpd20241202
02-Dec-2024 14:56:44	233	1309.0000	XLON	07003070000042757-EOL9BTG78W9r20241202
02-Dec-2024 14:56:44	401	1309.0000	XLON	05003050000042585-EOL9BTG78W9t20241202
02-Dec-2024 14:56:49	30	1308.5000	XLON	05003050000042891-EOL9BTG78WQ220241202
02-Dec-2024 14:56:49	30	1308.5000	XLON	05003050000042891-EOL9BTG78WQO20241202
02-Dec-2024 14:56:49	168	1308.5000	XLON	05003050000042891-EOL9BTG78WQA20241202
02-Dec-2024 14:56:49	105	1308.5000	XLON	05003050000042891-EOL9BTG78WO820241202
02-Dec-2024 14:56:49	102	1308.5000	XLON	05003050000042891-EOL9BTG78WO620241202
02-Dec-2024 14:56:49	29	1308.5000	XLON	05003050000042891-EOL9BTG78WO420241202
02-Dec-2024 14:58:43	300	1308.5000	XLON	05003050000043163-EOL9BTG78YnM20241202



02-Dec-2024 14:59:57	120	1308.5000	XLON	05003050000043163-E0L9BTG78ajh20241202
02-Dec-2024 15:00:25	294	1308.5000	XLON	07003070000043655-E0L9BTG78bkQ20241202
02-Dec-2024 15:00:25	164	1308.5000	XLON	07003070000043655-E0L9BTG78bkO20241202