

## 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	3 January 2025	GB00B8C3BL03	49,922	1278.6602	XLON	1282.5000	1276.5000
SAGE GROUP PLC/THE	3 January 2025	GB00B8C3BL03	97,383	1276.9957	CHIX	1277.0000	1276.5000
SAGE GROUP PLC/THE	3 January 2025	GB00B8C3BL03	77,846	1276.9923	BATE	1277.0000	1276.5000
SAGE GROUP PLC/THE	3 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	3 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>225,151</b>	<b>1277.3636</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03-Jan-2025 08:01:17	600	1279.5000	XLON	07003070000003521-EOLWOAhnlut220250103
03-Jan-2025 08:01:20	556	1279.5000	XLON	07003070000003535-EOLWOAhnlv4U20250103
03-Jan-2025 08:01:55	59	1279.5000	XLON	07003070000003683-EOLWOAhnlvAK20250103
03-Jan-2025 08:01:55	102	1279.5000	XLON	07003070000003683-EOLWOAhnlwAM20250103
03-Jan-2025 08:02:00	7	1279.5000	XLON	05003050000003688-EOLWOAhnlwls20250103
03-Jan-2025 08:02:00	8	1279.5000	XLON	05003050000003688-EOLWOAhnlwlg20250103
03-Jan-2025 08:02:00	30	1279.5000	XLON	05003050000003688-EOLWOAhnlwu20250103
03-Jan-2025 08:02:01	469	1279.5000	XLON	07003070000003696-EOLWOAhnlwJl20250103
03-Jan-2025 08:02:19	429	1279.5000	XLON	05003050000003741-EOLWOAhnlx4v20250103
03-Jan-2025 08:02:19	626	1279.5000	XLON	05003050000003736-EOLWOAhnlx4t20250103
03-Jan-2025 08:02:54	587	1279.0000	XLON	07003070000003835-EOLWOAhnlv5720250103
03-Jan-2025 08:03:18	492	1279.0000	XLON	05003050000003894-EOLWOAhnlvQw20250103
03-Jan-2025 08:03:38	361	1279.0000	XLON	05003050000003940-EOLWOAhnlvF20250103
03-Jan-2025 08:04:41	361	1280.0000	XLON	05003050000003988-EOLWOAhnlz120250103
03-Jan-2025 08:04:41	361	1279.5000	XLON	07003070000003993-EOLWOAhnlzR20250103
03-Jan-2025 08:05:02	236	1280.0000	XLON	05003050000004147-EOLWOAhnm0BY20250103
03-Jan-2025 08:05:02	180	1280.0000	XLON	05003050000004147-EOLWOAhnm0BW20250103
03-Jan-2025 08:05:05	455	1280.0000	XLON	07003070000004158-EOLWOAhnm0G220250103
03-Jan-2025 08:05:06	286	1279.5000	XLON	07003070000004115-EOLWOAhnm0Nd20250103
03-Jan-2025 08:05:06	379	1280.0000	XLON	05003050000004171-EOLWOAhnm0MJ20250103
03-Jan-2025 08:05:06	190	1280.0000	XLON	05003050000004171-EOLWOAhnm0MH20250103
03-Jan-2025 08:05:15	387	1280.0000	XLON	05003050000004179-EOLWOAhnm0ar20250103
03-Jan-2025 08:06:56	290	1281.5000	XLON	07003070000004436-EOLWOAhnm2Sc20250103
03-Jan-2025 08:06:56	154	1281.5000	XLON	05003050000004424-EOLWOAhnm2Rj20250103
03-Jan-2025 08:06:56	225	1281.5000	XLON	05003050000004424-EOLWOAhnm2Re20250103
03-Jan-2025 08:06:56	122	1281.5000	XLON	07003070000004436-EOLWOAhnm2Si20250103
03-Jan-2025 08:06:56	360	1281.5000	XLON	07003070000004436-EOLWOAhnm2Sg20250103
03-Jan-2025 08:06:56	137	1281.5000	XLON	07003070000004436-EOLWOAhnm2Se20250103
03-Jan-2025 08:07:01	323	1282.5000	XLON	07003070000004443-EOLWOAhnm2Z620250103
03-Jan-2025 08:07:02	352	1282.5000	XLON	05003050000004439-EOLWOAhnm2aX20250103
03-Jan-2025 08:07:29	322	1282.5000	XLON	05003050000004460-EOLWOAhnm3Fq20250103
03-Jan-2025 08:07:29	459	1281.5000	XLON	05003050000004430-EOLWOAhnm3Gm20250103
03-Jan-2025 08:07:29	381	1282.0000	XLON	05003050000004435-EOLWOAhnm3GC20250103
03-Jan-2025 08:07:31	182	1282.0000	XLON	05003050000004483-EOLWOAhnm3Jd20250103
03-Jan-2025 08:07:31	196	1282.0000	XLON	05003050000004483-EOLWOAhnm3Jb20250103
03-Jan-2025 08:08:34	307	1282.0000	XLON	07003070000004625-EOLWOAhnm4I620250103
03-Jan-2025 08:09:04	400	1282.0000	XLON	05003050000004640-EOLWOAhnm5dz20250103
03-Jan-2025 08:09:07	373	1282.0000	XLON	05003050000004686-EOLWOAhnm5JG20250103
03-Jan-2025 08:09:29	321	1282.0000	XLON	07003070000004731-EOLWOAhnm6Gw20250103
03-Jan-2025 08:09:32	73	1282.0000	XLON	07003070000004763-EOLWOAhnm6LC20250103
03-Jan-2025 08:09:42	482	1282.0000	XLON	07003070000004770-EOLWOAhnm6Vn20250103
03-Jan-2025 08:10:17	269	1282.0000	XLON	05003050000004786-EOLWOAhnm7cT20250103
03-Jan-2025 08:10:17	256	1282.0000	XLON	05003050000004786-EOLWOAhnm7cM20250103

03-Jan-2025 08:19:42	193	1279.0000	XLON	0500305000004833-E0LWOAhnmH5N20250103
03-Jan-2025 08:19:42	4	1279.0000	XLON	0500305000004833-E0LWOAhnmH5I20250103
03-Jan-2025 08:28:27	224	1277.0000	BATE	06243062400000766-300008YB20250103
03-Jan-2025 08:28:27	1300	1277.0000	BATE	06243062400000766-300008YA20250103
03-Jan-2025 08:28:27	400	1277.0000	BATE	06243062400001539-300008YG20250103
03-Jan-2025 08:28:27	514	1277.0000	CHIX	06263062600001184-1300006YB20250103
03-Jan-2025 08:28:28	1360	1277.0000	CHIX	06263062600001184-1300006YC20250103
03-Jan-2025 08:28:28	6684	1277.0000	CHIX	08513085100002033-1300006YH20250103
03-Jan-2025 08:28:28	284	1277.0000	BATE	08493084900000975-300008YC20250103
03-Jan-2025 08:28:28	2342	1277.0000	BATE	08493084900001774-300008YE20250103
03-Jan-2025 08:28:28	386	1277.0000	BATE	08493084900001774-300008YF20250103
03-Jan-2025 08:28:28	2350	1277.0000	BATE	08493084900001320-300008YD20250103
03-Jan-2025 08:28:28	332	1277.0000	CHIX	06263062600001422-1300006YF20250103
03-Jan-2025 08:28:28	3	1277.0000	CHIX	06263062600001422-1300006YG20250103
03-Jan-2025 08:28:28	968	1277.0000	CHIX	08513085100001433-1300006YE20250103
03-Jan-2025 08:28:28	1240	1277.0000	CHIX	08513085100001433-1300006YD20250103
03-Jan-2025 08:40:15	2650	1277.0000	BATE	08493084900016614-300009K620250103
03-Jan-2025 08:40:15	3312	1277.0000	CHIX	06263062600009137-1300007UY20250103
03-Jan-2025 08:40:15	5654	1277.0000	BATE	06243062400017204-300009K720250103
03-Jan-2025 08:40:15	575	1277.0000	CHIX	08513085100009151-1300007UW20250103
03-Jan-2025 08:40:15	1633	1277.0000	CHIX	08513085100009151-1300007UX20250103
03-Jan-2025 08:40:21	74	1277.0000	XLON	05003050000009727-E0LWOAhnmDzA20250103
03-Jan-2025 08:40:32	75	1277.0000	XLON	05003050000009727-E0LWOAhnmED20250103
03-Jan-2025 08:40:53	92	1277.0000	BATE	06243062400017602-300009MI20250103
03-Jan-2025 08:40:53	420	1277.0000	BATE	06243062400017602-300009MH20250103
03-Jan-2025 08:42:55	767	1278.0000	XLON	07003070000009938-E0LWOAhnmh2q20250103
03-Jan-2025 08:42:59	193	1278.0000	XLON	07003070000010051-E0LWOAhnmhEs20250103
03-Jan-2025 08:44:38	500	1278.5000	XLON	07003070000010188-E0LWOAhnmimY20250103
03-Jan-2025 08:44:38	222	1278.5000	XLON	07003070000010188-E0LWOAhnmimd20250103
03-Jan-2025 08:48:16	723	1279.0000	XLON	07003070000010418-E0LWOAhnmme120250103
03-Jan-2025 08:48:17	113	1279.0000	XLON	05003050000010578-E0LWOAhnmrf920250103
03-Jan-2025 08:48:18	837	1279.0000	XLON	05003050000010578-E0LWOAhnmrgX20250103
03-Jan-2025 08:48:19	732	1279.0000	XLON	07003070000010581-E0LWOAhnmhmt20250103
03-Jan-2025 08:48:20	153	1279.0000	XLON	07003070000010583-E0LWOAhnmrim20250103
03-Jan-2025 08:48:20	418	1279.0000	XLON	07003070000010583-E0LWOAhnmrik20250103
03-Jan-2025 08:48:20	234	1279.0000	XLON	07003070000010583-E0LWOAhnmrig20250103
03-Jan-2025 08:48:23	806	1278.5000	XLON	07003070000010306-E0LWOAhnmrkM20250103
03-Jan-2025 08:48:39	867	1278.0000	XLON	05003050000010589-E0LWOAhnmmyP20250103
03-Jan-2025 08:50:00	92	1278.0000	XLON	07003070000010724-E0LWOAhnmfI20250103
03-Jan-2025 08:50:00	1091	1278.0000	XLON	07003070000010724-E0LWOAhnmfR20250103
03-Jan-2025 08:52:20	139	1277.0000	CHIX	06263062600010023-1300008NM20250103
03-Jan-2025 08:54:50	711	1277.0000	BATE	08493084900019305-30000A6K20250103
03-Jan-2025 08:57:01	318	1277.0000	CHIX	08513085100010361-1300008VQ20250103
03-Jan-2025 08:57:01	1456	1277.0000	CHIX	08513085100010361-1300008V120250103
03-Jan-2025 08:57:01	2429	1277.0000	CHIX	06263062600011079-1300008V220250103
03-Jan-2025 08:57:01	434	1277.0000	CHIX	08513085100010361-1300008UZ20250103
03-Jan-2025 08:57:01	3312	1277.0000	BATE	08493084900025515-30000A8V20250103
03-Jan-2025 08:57:01	2208	1277.0000	BATE	06243062400020032-30000A8U20250103
03-Jan-2025 08:57:02	101	1277.0000	CHIX	08513085100013107-1300008VB20250103
03-Jan-2025 08:57:02	117	1277.0000	CHIX	08513085100013107-1300008V920250103
03-Jan-2025 08:57:02	249	1277.0000	CHIX	08513085100013107-1300008VA20250103
03-Jan-2025 08:57:02	700	1277.0000	CHIX	08513085100013107-1300008V820250103
03-Jan-2025 09:00:10	1042	1277.0000	BATE	08493084900027330-30000ADW20250103
03-Jan-2025 09:00:10	90	1277.0000	BATE	08493084900027330-30000ADV20250103
03-Jan-2025 09:00:10	514	1277.0000	CHIX	06263062600013502-13000091K20250103
03-Jan-2025 09:00:25	447	1277.5000	XLON	07003070000011824-E0LWOAhnmwYq20250103
03-Jan-2025 09:00:25	94	1277.5000	XLON	07003070000011824-E0LWOAhnmwYs20250103
03-Jan-2025 09:02:05	543	1277.5000	XLON	05003050000012082-E0LWOAhnmYRN20250103
03-Jan-2025 09:05:27	888	1278.5000	XLON	07003070000012481-E0LWOAhnn1id20250103
03-Jan-2025 09:05:27	137	1278.5000	XLON	07003070000012481-E0LWOAhnn1in20250103
03-Jan-2025 09:07:19	534	1279.0000	XLON	07003070000012681-E0LWOAhnn3OF20250103

03-Jan-2025 09:07:19	267	1279.0000	XLON	07003070000012681-EOLWOAhnn3OD20250103
03-Jan-2025 09:09:41	29	1278.5000	XLON	07003070000012944-EOLWOAhnn4th20250103
03-Jan-2025 09:09:41	683	1278.5000	XLON	07003070000012944-EOLWOAhnn4tj20250103
03-Jan-2025 10:02:08	2208	1277.0000	CHIX	08513085100019914-130000CG720250103
03-Jan-2025 10:02:08	3810	1277.0000	CHIX	08513085100023966-130000CG820250103
03-Jan-2025 10:02:08	193	1277.0000	BATE	06243062400054534-30000D4220250103
03-Jan-2025 10:02:08	2208	1277.0000	BATE	06243062400043999-30000D3Z20250103
03-Jan-2025 10:02:08	193	1277.0000	BATE	06243062400041397-30000D3V20250103
03-Jan-2025 10:02:08	601	1277.0000	BATE	06243062400049072-30000D4020250103
03-Jan-2025 10:02:08	465	1277.0000	BATE	06243062400041745-30000D3X20250103
03-Jan-2025 10:02:08	3780	1277.0000	BATE	08493084900054113-30000D4320250103
03-Jan-2025 10:02:08	3034	1277.0000	BATE	06243062400055376-30000D4420250103
03-Jan-2025 10:02:08	430	1277.0000	BATE	06243062400053140-30000D4120250103
03-Jan-2025 10:02:08	224	1277.0000	BATE	06243062400038833-30000D3W20250103
03-Jan-2025 10:02:08	2371	1277.0000	CHIX	06263062600024094-130000CGA20250103
03-Jan-2025 10:11:06	568	1277.5000	XLON	05003050000018433-EOLWOAhnnjN20250103
03-Jan-2025 10:13:06	148	1277.5000	XLON	07003070000018701-EOLWOAhnnl9j20250103
03-Jan-2025 10:14:57	641	1278.5000	XLON	07003070000018823-EOLWOAhnnmY020250103
03-Jan-2025 10:16:26	414	1278.5000	XLON	05003050000018956-EOLWOAhnnlF20250103
03-Jan-2025 10:16:26	236	1278.5000	XLON	05003050000018956-EOLWOAhnnlH20250103
03-Jan-2025 10:17:08	378	1278.5000	XLON	05003050000019004-EOLWOAhnnnY820250103
03-Jan-2025 10:17:08	224	1278.5000	XLON	05003050000019004-EOLWOAhnnnY620250103
03-Jan-2025 10:31:12	6147	1277.0000	CHIX	06263062600027606-130000E0V20250103
03-Jan-2025 10:31:12	276	1277.0000	BATE	06243062400065407-30000ED920250103
03-Jan-2025 10:31:12	1201	1277.0000	CHIX	06263062600028347-130000E1020250103
03-Jan-2025 10:31:12	282	1277.0000	CHIX	06263062600027647-130000E0W20250103
03-Jan-2025 10:31:12	5801	1277.0000	BATE	08493084900063682-30000EDA20250103
03-Jan-2025 10:31:12	323	1277.0000	CHIX	08513085100027979-130000E0U20250103
03-Jan-2025 10:31:12	1201	1277.0000	CHIX	08513085100028571-130000E1320250103
03-Jan-2025 10:31:12	402	1277.0000	CHIX	06263062600027796-130000E0T20250103
03-Jan-2025 10:31:12	230	1277.0000	BATE	08493084900067123-30000EDB20250103
03-Jan-2025 10:31:12	1201	1277.0000	CHIX	08513085100027882-130000E0X20250103
03-Jan-2025 10:31:12	193	1277.0000	BATE	06243062400067638-30000EDC20250103
03-Jan-2025 10:31:12	1201	1277.0000	CHIX	08513085100027978-130000E0Y20250103
03-Jan-2025 10:31:12	255	1277.0000	CHIX	08513085100028445-130000E1120250103
03-Jan-2025 10:31:12	303	1277.0000	CHIX	08513085100028572-130000E0Z20250103
03-Jan-2025 10:31:12	1548	1277.0000	BATE	08493084900067122-30000EDD20250103
03-Jan-2025 10:31:41	131	1277.0000	CHIX	08513085100029138-130000E2P20250103
03-Jan-2025 10:31:41	109	1277.0000	CHIX	08513085100029138-130000E2O20250103
03-Jan-2025 10:31:41	130	1277.0000	CHIX	08513085100029138-130000E2Q20250103
03-Jan-2025 10:31:41	700	1277.0000	CHIX	08513085100029138-130000E2N20250103
03-Jan-2025 10:31:44	1758	1277.0000	CHIX	08513085100029146-130000E2R20250103
03-Jan-2025 10:32:09	284	1277.0000	CHIX	06263062600029051-130000E3O20250103
03-Jan-2025 10:50:50	484	1277.5000	XLON	05003050000021401-EOLWOAhno6iQ20250103
03-Jan-2025 10:53:08	119	1277.5000	XLON	07003070000021604-EOLWOAhno7tp20250103
03-Jan-2025 10:53:08	259	1277.5000	XLON	07003070000021604-EOLWOAhno7tr20250103
03-Jan-2025 10:54:06	564	1277.0000	XLON	07003070000021414-EOLWOAhno8RC20250103
03-Jan-2025 10:54:06	5140	1277.0000	CHIX	06263062600032423-130000F4H20250103
03-Jan-2025 10:54:06	6168	1277.0000	BATE	06243062400075600-30000F8920250103
03-Jan-2025 10:54:06	2208	1277.0000	CHIX	08513085100032765-130000F4D20250103
03-Jan-2025 10:54:06	240	1277.0000	BATE	08493084900075647-30000F8B20250103
03-Jan-2025 10:54:06	198	1277.0000	BATE	06243062400077321-30000F8A20250103
03-Jan-2025 10:54:06	1771	1277.0000	BATE	06243062400077320-30000F8C20250103
03-Jan-2025 10:54:09	524	1277.0000	CHIX	08513085100032848-130000F4L20250103
03-Jan-2025 10:54:33	777	1277.0000	CHIX	06263062600032632-130000F4N20250103
03-Jan-2025 10:54:33	451	1277.0000	CHIX	06263062600032632-130000F4O20250103
03-Jan-2025 10:54:47	908	1276.5000	BATE	08493084900076631-30000F8X20250103
03-Jan-2025 10:54:47	1928	1277.0000	CHIX	06263062600032633-130000F5220250103
03-Jan-2025 10:54:47	980	1277.0000	CHIX	06263062600032632-130000F5120250103
03-Jan-2025 10:54:47	280	1277.0000	CHIX	06263062600032633-130000F5320250103
03-Jan-2025 10:54:47	280	1276.5000	CHIX	06263062600032733-130000F5F20250103

03-Jan-2025 10:57:10	480	1278.0000	XLON	07003070000021908-E0LWOAhnoAJu20250103
03-Jan-2025 10:57:10	385	1278.0000	XLON	07003070000021908-E0LWOAhnoAJw20250103
03-Jan-2025 10:58:50	102	1278.0000	XLON	07003070000022019-E0LWOAhnoB1920250103
03-Jan-2025 10:59:46	788	1277.5000	XLON	05003050000021848-E0LWOAhnoBLw20250103
03-Jan-2025 11:02:54	420	1277.5000	XLON	07003070000022195-E0LWOAhnoDud20250103
03-Jan-2025 11:02:54	213	1277.5000	XLON	05003050000022436-E0LWOAhnoDvk20250103
03-Jan-2025 11:03:50	9	1277.5000	XLON	05003050000022499-E0LWOAhnoEvq20250103
03-Jan-2025 11:03:50	129	1277.5000	XLON	05003050000022499-E0LWOAhnoEVs20250103
03-Jan-2025 11:03:50	135	1277.5000	XLON	05003050000022499-E0LWOAhnoEVu20250103
03-Jan-2025 11:04:46	2984	1277.0000	CHIX	08513085100033408-130000FLZ20250103
03-Jan-2025 11:04:46	926	1277.0000	CHIX	06263062600033956-130000FM020250103
03-Jan-2025 11:04:46	1686	1277.0000	CHIX	06263062600033956-130000FM120250103
03-Jan-2025 11:04:46	107	1277.0000	CHIX	08513085100033408-130000FLY20250103
03-Jan-2025 11:04:46	1888	1277.0000	CHIX	06263062600033956-130000FM220250103
03-Jan-2025 11:04:48	123	1277.5000	XLON	07003070000022597-E0LWOAhnoEnD20250103
03-Jan-2025 11:04:48	95	1277.5000	XLON	07003070000022597-E0LWOAhnoEnF20250103
03-Jan-2025 11:04:48	146	1277.5000	XLON	07003070000022597-E0LWOAhnoEnB20250103
03-Jan-2025 11:07:38	350	1277.0000	BATE	06243062400082156-30000FR020250103
03-Jan-2025 11:07:38	5361	1277.0000	BATE	06243062400081400-30000FQZ20250103
03-Jan-2025 11:07:38	762	1277.0000	XLON	05003050000022606-E0LWOAhnoG7s20250103
03-Jan-2025 11:07:38	1775	1277.0000	BATE	08493084900082409-30000FQY20250103
03-Jan-2025 11:07:38	2583	1277.0000	BATE	08493084900082408-30000FR220250103
03-Jan-2025 11:07:38	594	1277.0000	BATE	08493084900082109-30000FR120250103
03-Jan-2025 11:07:38	6168	1277.0000	CHIX	06263062600034872-130000FR120250103
03-Jan-2025 11:07:38	2946	1277.0000	CHIX	06263062600034990-130000FR420250103
03-Jan-2025 11:07:38	2208	1277.0000	CHIX	06263062600034663-130000FR020250103
03-Jan-2025 11:07:39	3	1277.0000	BATE	06243062400083517-30000FR520250103
03-Jan-2025 11:08:05	143	1276.5000	BATE	08493084900082707-30000FRL20250103
03-Jan-2025 11:08:05	143	1276.5000	BATE	08493084900082707-30000FRM20250103
03-Jan-2025 11:08:05	546	1276.5000	XLON	05003050000022155-E0LWOAhnoGM920250103
03-Jan-2025 11:08:33	52	1276.5000	CHIX	06263062600035188-130000FSQ20250103
03-Jan-2025 11:08:33	496	1276.5000	CHIX	06263062600035188-130000FSP20250103
03-Jan-2025 11:10:20	124	1277.0000	BATE	08493084900083965-30000FUH20250103
03-Jan-2025 11:12:55	1038	1277.5000	XLON	05003050000023382-E0LWOAhnoIA20250103
03-Jan-2025 11:13:44	55	1277.0000	CHIX	08513085100035830-130000G2920250103
03-Jan-2025 11:13:50	306	1277.5000	XLON	05003050000023501-E0LWOAhnoJMd20250103
03-Jan-2025 11:16:52	1389	1278.0000	XLON	05003050000023872-E0LWOAhnoL5W20250103
03-Jan-2025 11:16:52	354	1278.0000	XLON	05003050000023872-E0LWOAhnoL5e20250103
03-Jan-2025 11:16:52	56	1278.0000	XLON	05003050000023872-E0LWOAhnoL5i20250103
03-Jan-2025 11:16:52	223	1278.0000	XLON	05003050000023872-E0LWOAhnoL5r20250103
03-Jan-2025 11:16:52	63	1278.0000	XLON	05003050000023872-E0LWOAhnoL5t20250103
03-Jan-2025 11:17:30	1795	1277.5000	XLON	07003070000023794-E0LWOAhnoLKQ20250103
03-Jan-2025 11:20:05	367	1277.0000	XLON	05003050000023315-E0LWOAhnoMYl20250103
03-Jan-2025 11:20:05	684	1277.0000	XLON	05003050000023107-E0LWOAhnoMYo20250103
03-Jan-2025 11:20:05	92	1277.0000	XLON	05003050000023107-E0LWOAhnoMYr20250103
03-Jan-2025 11:20:25	1324	1277.5000	XLON	07003070000024402-E0LWOAhnoMuv20250103
03-Jan-2025 11:20:25	127	1277.5000	XLON	07003070000024402-E0LWOAhnoMut20250103
03-Jan-2025 11:21:27	363	1277.5000	XLON	05003050000024461-E0LWOAhnoNb220250103
03-Jan-2025 11:25:06	74	1277.5000	XLON	07003070000024756-E0LWOAhnoPZb20250103
03-Jan-2025 11:25:06	590	1277.5000	XLON	07003070000024756-E0LWOAhnoPZu20250103
03-Jan-2025 11:32:34	40	1277.5000	XLON	07003070000025167-E0LWOAhnoTZN20250103
03-Jan-2025 11:35:58	486	1277.5000	XLON	07003070000025167-E0LWOAhnoVBF20250103
03-Jan-2025 11:35:58	286	1277.5000	XLON	05003050000025744-E0LWOAhnoVBJ20250103
03-Jan-2025 11:38:18	301	1277.0000	CHIX	06263062600040700-130000HD920250103
03-Jan-2025 11:38:18	232	1277.0000	CHIX	08513085100041120-130000HDA20250103
03-Jan-2025 11:38:18	221	1277.0000	CHIX	08513085100041118-130000HDC20250103
03-Jan-2025 11:38:18	930	1277.0000	BATE	06243062400097545-30000H3Z20250103
03-Jan-2025 11:38:18	197	1277.0000	CHIX	06263062600040701-130000HDE20250103
03-Jan-2025 11:38:18	886	1277.0000	BATE	06243062400097546-30000H4020250103
03-Jan-2025 11:38:18	477	1277.0000	BATE	08493084900093962-30000H3Y20250103
03-Jan-2025 11:38:18	200	1277.0000	XLON	07003070000025772-E0LWOAhnoWdr20250103

03-Jan-2025 11:38:18	564	1277.0000	XLON	05003050000025135-E0LWOAhnoWdp20250103
03-Jan-2025 11:38:18	5927	1277.0000	BATE	08493084900088214-30000H3X20250103
03-Jan-2025 11:38:18	354	1277.0000	CHIX	08513085100041119-130000HD820250103
03-Jan-2025 11:38:18	5581	1277.0000	CHIX	06263062600036733-130000HD520250103
03-Jan-2025 11:38:18	993	1277.0000	CHIX	06263062600040699-130000HDD20250103
03-Jan-2025 11:38:19	1140	1277.0000	CHIX	06263062600040748-130000HDH20250103
03-Jan-2025 11:38:19	139	1277.0000	CHIX	06263062600040748-130000HDJ20250103
03-Jan-2025 11:38:19	40	1277.0000	CHIX	06263062600040748-130000HDK20250103
03-Jan-2025 11:38:19	386	1277.0000	CHIX	06263062600040748-130000HDI20250103
03-Jan-2025 11:44:50	272	1278.0000	XLON	05003050000026505-E0LWOAhnoZdu20250103
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03-Jan-2025 11:44:50	9	1278.0000	XLON	05003050000026505-E0LWOAhnoZdo20250103
03-Jan-2025 11:44:50	125	1278.0000	XLON	05003050000026505-E0LWOAhnoZds20250103
03-Jan-2025 11:45:35	241	1278.0000	XLON	07003070000026579-E0LWOAhnoa5K20250103
03-Jan-2025 11:45:35	635	1278.0000	XLON	07003070000026579-E0LWOAhnoa5B20250103
03-Jan-2025 11:49:55	25	1278.0000	XLON	05003050000026891-E0LWOAhnocBY20250103
03-Jan-2025 11:49:55	858	1278.0000	XLON	05003050000026891-E0LWOAhnocBa20250103
03-Jan-2025 12:21:30	136	1278.5000	XLON	07003070000030050-E0LWOAhnotS720250103
03-Jan-2025 12:21:30	126	1278.5000	XLON	07003070000030050-E0LWOAhnotS920250103
03-Jan-2025 12:27:12	1099	1279.0000	XLON	05003050000030392-E0LWOAhnowRf20250103
03-Jan-2025 12:28:52	42	1279.0000	XLON	05003050000030515-E0LWOAhnoxLU20250103
03-Jan-2025 12:36:11	3480	1277.0000	CHIX	08513085100048991-130000KC520250103
03-Jan-2025 12:36:11	2208	1277.0000	BATE	06243062400106731-30000J9Z20250103
03-Jan-2025 12:36:11	724	1277.0000	CHIX	08513085100048487-130000KC320250103
03-Jan-2025 12:36:11	2486	1277.0000	CHIX	06263062600049551-130000KC620250103
03-Jan-2025 12:36:11	2208	1277.0000	BATE	06243062400118937-30000JA120250103
03-Jan-2025 12:36:11	2208	1277.0000	BATE	08493084900115081-30000JA020250103
03-Jan-2025 12:36:11	1930	1277.0000	CHIX	08513085100048868-130000KC420250103
03-Jan-2025 12:42:13	269	1278.0000	XLON	07003070000031764-E0LWOAhnp4KR20250103
03-Jan-2025 12:43:11	269	1278.0000	XLON	05003050000031738-E0LWOAhnp4mC20250103
03-Jan-2025 12:43:53	269	1278.0000	XLON	07003070000031866-E0LWOAhnp4zd20250103
03-Jan-2025 12:46:40	709	1278.0000	XLON	07003070000032124-E0LWOAhnp6Fy20250103
03-Jan-2025 12:48:11	709	1278.0000	XLON	07003070000032285-E0LWOAhnp6tb20250103