

## 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 February 2025	GB00B8C3BL03	32,035	1336.6199	XLON	1343.5000	1330.0000
SAGE GROUP PLC/THE	3 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	3 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	3 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	3 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>32,035</b>	<b>1336.6199</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03-Feb-2025 08:00:25	10	1338.5000	XLON	07003070000003236-E0LsrufYyal020250203
03-Feb-2025 08:00:25	211	1339.0000	XLON	07003070000003309-E0LsrufYyalL20250203
03-Feb-2025 08:00:25	175	1338.5000	XLON	05003050000003216-E0LsrufYyalX20250203
03-Feb-2025 08:00:25	183	1338.5000	XLON	07003070000003236-E0LsrufYyalV20250203
03-Feb-2025 08:02:59	211	1330.0000	XLON	05003050000004359-E0LsrufYysH020250203
03-Feb-2025 08:04:09	176	1330.5000	XLON	07003070000004760-E0LsrufYyy5h20250203
03-Feb-2025 08:05:55	176	1333.0000	XLON	05003050000005298-E0LsrufYz4Zi20250203
03-Feb-2025 08:07:07	180	1336.0000	XLON	07003070000005631-E0LsrufYz8jO20250203
03-Feb-2025 08:08:45	178	1335.5000	XLON	07003070000005968-E0LsrufYzDOI20250203
03-Feb-2025 08:11:16	189	1336.5000	XLON	05003050000006616-E0LsrufYzL3J20250203
03-Feb-2025 08:13:44	191	1337.5000	XLON	05003050000007058-E0LsrufYzRAy20250203
03-Feb-2025 08:16:28	175	1339.0000	XLON	07003070000007380-E0LsrufYzYBQ20250203
03-Feb-2025 08:23:36	210	1343.5000	XLON	05003050000009100-E0LsrufYzomf20250203
03-Feb-2025 08:25:12	180	1343.0000	XLON	05003050000009414-E0LsrufYzrhs20250203
03-Feb-2025 08:27:15	175	1343.5000	XLON	05003050000009774-E0LsrufYzv3P20250203
03-Feb-2025 08:29:23	192	1341.0000	XLON	05003050000009988-E0LsrufYzySQ20250203
03-Feb-2025 08:33:37	175	1340.5000	XLON	05003050000010450-E0LsrufZ05yl20250203
03-Feb-2025 08:40:37	175	1342.5000	XLON	05003050000011534-E0LsrufZ0FUH20250203
03-Feb-2025 08:40:47	175	1340.0000	XLON	07003070000011641-E0LsrufZ0Fwp20250203
03-Feb-2025 08:45:25	220	1339.5000	XLON	05003050000012185-E0LsrufZ0Lbm20250203
03-Feb-2025 08:50:59	184	1338.5000	XLON	05003050000012979-E0LsrufZ0S5K20250203
03-Feb-2025 08:51:00	40	1336.0000	XLON	07003070000013171-E0LsrufZ0S9G20250203
03-Feb-2025 08:51:52	193	1337.0000	XLON	05003050000013722-E0LsrufZ0T4P20250203
03-Feb-2025 09:01:19	25	1337.5000	XLON	05003050000014681-E0LsrufZ0dxi20250203
03-Feb-2025 09:01:19	160	1337.5000	XLON	05003050000014681-E0LsrufZ0dxF20250203
03-Feb-2025 09:05:02	176	1337.0000	XLON	07003070000014025-E0LsrufZ0jGd20250203
03-Feb-2025 09:05:03	191	1336.0000	XLON	05003050000014917-E0LsrufZ0jlu20250203
03-Feb-2025 09:10:26	260	1334.0000	XLON	05003050000015355-E0LsrufZ0r5220250203
03-Feb-2025 09:17:52	64	1337.0000	XLON	05003050000017330-E0LsrufZ139n20250203
03-Feb-2025 09:18:14	176	1336.5000	XLON	05003050000016889-E0LsrufZ13PM20250203
03-Feb-2025 09:19:32	86	1336.0000	XLON	05003050000017532-E0LsrufZ14pK20250203
03-Feb-2025 09:22:52	183	1336.5000	XLON	07003070000017907-E0LsrufZ195C20250203
03-Feb-2025 09:23:44	202	1336.5000	XLON	05003050000018069-E0LsrufZ1AHK20250203
03-Feb-2025 09:31:56	175	1336.5000	XLON	05003050000018416-E0LsrufZ114a20250203
03-Feb-2025 09:35:12	193	1337.0000	XLON	07003070000019259-E0LsrufZ1LUA20250203
03-Feb-2025 09:36:46	175	1336.0000	XLON	07003070000019202-E0LsrufZ1N0D20250203
03-Feb-2025 09:39:22	210	1335.0000	XLON	05003050000019552-E0LsrufZ1PHi20250203
03-Feb-2025 09:46:48	175	1336.0000	XLON	07003070000020264-E0LsrufZ1X9320250203
03-Feb-2025 10:01:35	193	1337.0000	XLON	05003050000022124-E0LsrufZ1mnO20250203
03-Feb-2025 10:01:35	226	1336.5000	XLON	05003050000021893-E0LsrufZ1moP20250203
03-Feb-2025 10:11:17	119	1337.0000	XLON	07003070000022977-E0LsrufZ1wIM20250203
03-Feb-2025 10:11:17	180	1336.5000	XLON	07003070000022965-E0LsrufZ1wJk20250203
03-Feb-2025 10:11:17	109	1337.0000	XLON	07003070000022977-E0LsrufZ1wIF20250203

03-Feb-2025 10:11:17	193	1337.5000	XLON	07003070000023632-E0LsrufZ1wHo20250203
03-Feb-2025 10:15:18	193	1335.0000	XLON	07003070000023696-E0LsrufZ20pm20250203
03-Feb-2025 10:25:41	219	1334.5000	XLON	05003050000025289-E0LsrufZ28xd20250203
03-Feb-2025 10:28:55	9	1334.0000	XLON	05003050000025523-E0LsrufZ2BbF20250203
03-Feb-2025 10:31:56	48	1335.0000	XLON	07003070000026032-E0LsrufZ2EEA20250203
03-Feb-2025 10:31:56	71	1335.0000	XLON	07003070000026032-E0LsrufZ2EEC20250203
03-Feb-2025 10:31:56	47	1335.0000	XLON	07003070000026032-E0LsrufZ2EE820250203
03-Feb-2025 10:33:37	84	1334.5000	XLON	07003070000026216-E0LsrufZ2FyD20250203
03-Feb-2025 10:34:46	14	1334.5000	XLON	07003070000026216-E0LsrufZ2GhA20250203
03-Feb-2025 10:34:46	147	1334.5000	XLON	07003070000026216-E0LsrufZ2Gh520250203
03-Feb-2025 10:35:12	48	1334.5000	XLON	05003050000026518-E0LsrufZ2HPb20250203
03-Feb-2025 10:35:12	51	1334.5000	XLON	05003050000026518-E0LsrufZ2HPZ20250203
03-Feb-2025 10:35:12	89	1334.5000	XLON	05003050000026518-E0LsrufZ2HPX20250203
03-Feb-2025 10:36:16	167	1334.0000	XLON	05003050000025523-E0LsrufZ2IBI20250203
03-Feb-2025 10:46:42	182	1334.0000	XLON	05003050000027378-E0LsrufZ2R5K20250203
03-Feb-2025 10:46:42	3	1334.0000	XLON	05003050000027378-E0LsrufZ2R5D20250203
03-Feb-2025 10:53:32	175	1334.5000	XLON	07003070000028557-E0LsrufZ2VTW20250203
03-Feb-2025 10:58:32	198	1336.0000	XLON	05003050000029069-E0LsrufZ2YOQ20250203
03-Feb-2025 11:04:01	231	1338.5000	XLON	07003070000029603-E0LsrufZ2d2320250203
03-Feb-2025 11:06:56	193	1338.0000	XLON	05003050000029933-E0LsrufZ2fFX20250203
03-Feb-2025 11:14:55	2	1338.5000	XLON	07003070000030768-E0LsrufZ2lFE20250203
03-Feb-2025 11:16:29	183	1338.0000	XLON	07003070000030839-E0LsrufZ2maO20250203
03-Feb-2025 11:16:29	27	1338.0000	XLON	07003070000030839-E0LsrufZ2ma620250203
03-Feb-2025 11:17:52	155	1338.0000	XLON	05003050000031154-E0LsrufZ2nY620250203
03-Feb-2025 11:17:52	48	1338.0000	XLON	05003050000031154-E0LsrufZ2nY420250203
03-Feb-2025 11:18:19	191	1337.5000	XLON	07003070000031033-E0LsrufZ2nvR20250203
03-Feb-2025 11:32:07	263	1337.5000	XLON	07003070000032628-E0LsrufZ2wTP20250203
03-Feb-2025 11:32:08	206	1336.5000	XLON	07003070000031373-E0LsrufZ2wWe20250203
03-Feb-2025 11:32:23	183	1335.5000	XLON	07003070000032171-E0LsrufZ2x2Z20250203
03-Feb-2025 11:54:32	81	1337.5000	XLON	07003070000034856-E0LsrufZ3EJz20250203
03-Feb-2025 11:54:32	147	1337.5000	XLON	07003070000034856-E0LsrufZ3EJx20250203
03-Feb-2025 11:56:53	17	1337.5000	XLON	07003070000034923-E0LsrufZ3Fwc20250203
03-Feb-2025 11:56:53	176	1337.5000	XLON	07003070000034923-E0LsrufZ3Fwg20250203
03-Feb-2025 11:58:32	158	1337.5000	XLON	05003050000035292-E0LsrufZ3HEU20250203
03-Feb-2025 11:58:32	35	1337.5000	XLON	05003050000035292-E0LsrufZ3HEW20250203
03-Feb-2025 11:58:53	210	1337.0000	XLON	05003050000034378-E0LsrufZ3HSD20250203
03-Feb-2025 12:17:47	38	1338.0000	XLON	07003070000037306-E0LsrufZ3YRH20250203
03-Feb-2025 12:17:47	140	1338.0000	XLON	07003070000037306-E0LsrufZ3YRK20250203
03-Feb-2025 12:17:55	245	1337.5000	XLON	07003070000037083-E0LsrufZ3Yda20250203
03-Feb-2025 12:21:15	175	1339.0000	XLON	07003070000037820-E0LsrufZ3bPN20250203
03-Feb-2025 12:21:15	176	1339.0000	XLON	05003050000037940-E0LsrufZ3bPL20250203
03-Feb-2025 12:29:56	192	1338.0000	XLON	05003050000037997-E0LsrufZ3hBg20250203
03-Feb-2025 12:34:58	193	1337.0000	XLON	05003050000038865-E0LsrufZ3kx620250203
03-Feb-2025 12:43:22	190	1336.0000	XLON	05003050000038798-E0LsrufZ3s8M20250203
03-Feb-2025 12:45:11	181	1335.5000	XLON	05003050000040378-E0LsrufZ3tXe20250203
03-Feb-2025 13:00:30	14	1338.0000	XLON	07003070000042550-E0LsrufZ45sa20250203
03-Feb-2025 13:00:30	197	1338.0000	XLON	07003070000042550-E0LsrufZ45sN20250203
03-Feb-2025 13:00:47	179	1337.5000	XLON	05003050000042503-E0LsrufZ46G320250203
03-Feb-2025 13:01:03	175	1337.0000	XLON	07003070000042261-E0LsrufZ46av20250203
03-Feb-2025 13:05:13	238	1339.5000	XLON	07003070000043406-E0LsrufZ4CcO20250203
03-Feb-2025 13:05:30	176	1339.0000	XLON	05003050000043453-E0LsrufZ4DqY20250203
03-Feb-2025 13:05:30	176	1338.5000	XLON	07003070000043396-E0LsrufZ4Dr420250203
03-Feb-2025 13:07:07	175	1339.0000	XLON	05003050000043890-E0LsrufZ4HP520250203
03-Feb-2025 13:25:50	240	1340.0000	XLON	07003070000046264-E0LsrufZ4ZBa20250203
03-Feb-2025 13:35:00	190	1340.5000	XLON	05003050000047046-E0LsrufZ4fn820250203
03-Feb-2025 13:35:00	176	1340.5000	XLON	07003070000047003-E0LsrufZ4fnA20250203
03-Feb-2025 13:36:12	76	1340.5000	XLON	07003070000047701-E0LsrufZ4hV520250203
03-Feb-2025 13:36:15	210	1340.0000	XLON	05003050000047540-E0LsrufZ4hYg20250203
03-Feb-2025 13:41:03	90	1340.0000	XLON	05003050000048363-E0LsrufZ4m0u20250203
03-Feb-2025 13:41:03	86	1340.0000	XLON	05003050000048363-E0LsrufZ4m0s20250203
03-Feb-2025 13:47:54	246	1339.0000	XLON	07003070000048489-E0LsrufZ4ru620250203

03-Feb-2025 13:54:28	176	1339.0000	XLON	07003070000050354-E0LsrufZ4ysT20250203
03-Feb-2025 13:55:18	175	1339.5000	XLON	07003070000050930-E0LsrufZ4zeR20250203
03-Feb-2025 13:55:18	211	1339.5000	XLON	05003050000050980-E0LsrufZ4zeP20250203
03-Feb-2025 14:00:13	175	1339.5000	XLON	07003070000051163-E0LsrufZ54c020250203
03-Feb-2025 14:09:06	195	1339.0000	XLON	05003050000053209-E0LsrufZ5EKA20250203
03-Feb-2025 14:10:13	176	1338.5000	XLON	07003070000053139-E0LsrufZ5FDj20250203
03-Feb-2025 14:10:13	227	1338.0000	XLON	05003050000053458-E0LsrufZ5FGy20250203
03-Feb-2025 14:15:30	189	1337.5000	XLON	07003070000053734-E0LsrufZ5KNu20250203
03-Feb-2025 14:16:56	184	1337.0000	XLON	07003070000054564-E0LsrufZ5LuN20250203
03-Feb-2025 14:23:29	175	1340.0000	XLON	07003070000055559-E0LsrufZ5Ruf20250203
03-Feb-2025 14:24:49	190	1339.5000	XLON	05003050000055746-E0LsrufZ5THk20250203
03-Feb-2025 14:30:02	175	1339.0000	XLON	05003050000056689-E0LsrufZ5aft20250203
03-Feb-2025 14:30:05	215	1338.5000	XLON	05003050000056369-E0LsrufZ5bLo20250203
03-Feb-2025 14:31:16	193	1338.5000	XLON	05003050000057433-E0LsrufZ5gas20250203
03-Feb-2025 14:33:32	164	1340.5000	XLON	05003050000058303-E0LsrufZ5pVa20250203
03-Feb-2025 14:37:04	175	1340.5000	XLON	07003070000059168-E0LsrufZ60E920250203
03-Feb-2025 14:37:24	176	1340.0000	XLON	05003050000059092-E0LsrufZ61E920250203
03-Feb-2025 14:40:27	210	1341.0000	XLON	05003050000060128-E0LsrufZ697S20250203
03-Feb-2025 14:40:27	175	1341.0000	XLON	07003070000060064-E0LsrufZ697U20250203
03-Feb-2025 14:42:48	233	1340.5000	XLON	07003070000060567-E0LsrufZ6Ea820250203
03-Feb-2025 14:42:48	8	1340.5000	XLON	07003070000060567-E0LsrufZ6Ea520250203
03-Feb-2025 14:42:49	182	1340.0000	XLON	05003050000060630-E0LsrufZ6Ex20250203
03-Feb-2025 14:44:14	184	1339.5000	XLON	05003050000061101-E0LsrufZ6HFy20250203
03-Feb-2025 14:45:30	192	1339.0000	XLON	05003050000061499-E0LsrufZ6IfC20250203
03-Feb-2025 14:47:16	176	1338.0000	XLON	05003050000061951-E0LsrufZ6MCp20250203
03-Feb-2025 14:51:52	175	1339.0000	XLON	05003050000063149-E0LsrufZ6VP920250203
03-Feb-2025 14:51:52	6	1339.0000	XLON	05003050000063149-E0LsrufZ6VPB20250203
03-Feb-2025 14:53:53	193	1337.0000	XLON	07003070000063495-E0LsrufZ6ZR920250203
03-Feb-2025 14:57:53	228	1338.0000	XLON	07003070000064254-E0LsrufZ6hzY20250203
03-Feb-2025 14:59:53	177	1337.5000	XLON	05003050000064790-E0LsrufZ6igt20250203
03-Feb-2025 14:59:54	175	1337.0000	XLON	05003050000064411-E0LsrufZ6lih20250203
03-Feb-2025 15:01:36	176	1337.5000	XLON	05003050000065547-E0LsrufZ6rDe20250203
03-Feb-2025 15:02:29	175	1337.0000	XLON	07003070000065855-E0LsrufZ6tkW20250203
03-Feb-2025 15:04:50	175	1336.5000	XLON	05003050000066252-E0LsrufZ6ylG20250203
03-Feb-2025 15:05:30	176	1338.0000	XLON	05003050000066683-E0LsrufZ71X220250203
03-Feb-2025 15:08:33	192	1338.0000	XLON	05003050000067295-E0LsrufZ78Gg20250203
03-Feb-2025 15:10:55	184	1338.0000	XLON	05003050000067681-E0LsrufZ7Cs820250203
03-Feb-2025 15:12:24	184	1336.0000	XLON	07003070000067981-E0LsrufZ7Fr520250203
03-Feb-2025 15:14:06	175	1336.0000	XLON	07003070000068313-E0LsrufZ7Inb20250203
03-Feb-2025 15:17:16	185	1336.0000	XLON	05003050000069294-E0LsrufZ7OjW20250203
03-Feb-2025 15:20:34	175	1335.0000	XLON	05003050000069803-E0LsrufZ7UB320250203
03-Feb-2025 15:22:25	179	1336.0000	XLON	05003050000070543-E0LsrufZ7c1X20250203
03-Feb-2025 15:23:54	177	1335.5000	XLON	07003070000071374-E0LsrufZ7i3N20250203
03-Feb-2025 15:25:16	175	1337.5000	XLON	05003050000072332-E0LsrufZ7pMu20250203
03-Feb-2025 15:26:57	175	1337.5000	XLON	07003070000072977-E0LsrufZ7xQR20250203
03-Feb-2025 15:30:06	190	1338.0000	XLON	07003070000073758-E0LsrufZ89EH20250203
03-Feb-2025 15:31:58	183	1336.5000	XLON	07003070000074768-E0LsrufZ8GZD20250203
03-Feb-2025 15:33:36	185	1336.0000	XLON	05003050000075449-E0LsrufZ8Mx620250203
03-Feb-2025 15:35:51	175	1335.5000	XLON	05003050000075937-E0LsrufZ8Tay20250203
03-Feb-2025 15:36:54	175	1336.0000	XLON	05003050000076356-E0LsrufZ8WvW20250203
03-Feb-2025 15:41:46	175	1337.0000	XLON	07003070000077825-E0LsrufZ8lGx20250203
03-Feb-2025 15:44:09	136	1336.5000	XLON	05003050000078020-E0LsrufZ8siw20250203
03-Feb-2025 15:44:09	39	1336.5000	XLON	05003050000078020-E0LsrufZ8sin20250203
03-Feb-2025 15:46:14	175	1337.5000	XLON	07003070000079312-E0LsrufZ8y4z20250203
03-Feb-2025 15:47:22	193	1336.5000	XLON	05003050000079567-E0LsrufZ90UQ20250203
03-Feb-2025 15:49:22	179	1336.0000	XLON	05003050000079971-E0LsrufZ946Q20250203
03-Feb-2025 15:50:38	175	1337.0000	XLON	07003070000080414-E0LsrufZ97UL20250203
03-Feb-2025 15:52:00	187	1336.5000	XLON	05003050000080851-E0LsrufZ9AGn20250203
03-Feb-2025 15:54:10	175	1336.0000	XLON	07003070000081139-E0LsrufZ9EMi20250203
03-Feb-2025 15:56:38	176	1335.5000	XLON	05003050000081922-E0LsrufZ9JKo20250203
03-Feb-2025 15:58:27	184	1335.0000	XLON	05003050000081972-E0LsrufZ9Lzk20250203

03-Feb-2025 15:59:54	175	1334.5000	XLON	05003050000082449-E0LsrufZ9O8z20250203
03-Feb-2025 16:00:43	44	1333.0000	XLON	05003050000083265-E0LsrufZ9Qbh20250203
03-Feb-2025 16:02:59	131	1334.0000	XLON	07003070000083403-E0LsrufZ9Ucy20250203
03-Feb-2025 16:05:07	178	1333.0000	XLON	07003070000084588-E0LsrufZ9dYU20250203
03-Feb-2025 16:05:25	176	1333.0000	XLON	07003070000084980-E0LsrufZ9eKH20250203
03-Feb-2025 16:07:34	179	1333.5000	XLON	07003070000085925-E0LsrufZ9IW620250203
03-Feb-2025 16:08:56	175	1332.5000	XLON	07003070000086213-E0LsrufZ9oFM20250203
03-Feb-2025 16:11:03	26	1332.5000	XLON	07003070000086678-E0LsrufZ9rtN20250203
03-Feb-2025 16:11:03	162	1332.5000	XLON	07003070000086678-E0LsrufZ9rtP20250203
03-Feb-2025 16:12:16	5	1332.5000	XLON	07003070000087278-E0LsrufZ9u7Y20250203
03-Feb-2025 16:12:16	26	1332.5000	XLON	07003070000087278-E0LsrufZ9u7K20250203
03-Feb-2025 16:12:16	1	1332.5000	XLON	07003070000087278-E0LsrufZ9u7S20250203
03-Feb-2025 16:12:45	156	1332.5000	XLON	07003070000087278-E0LsrufZ9usb20250203
03-Feb-2025 16:14:11	188	1332.5000	XLON	05003050000087981-E0LsrufZ9xMk20250203
03-Feb-2025 16:16:25	193	1332.0000	XLON	05003050000088520-E0LsrufZA13Z20250203
03-Feb-2025 16:18:41	175	1331.5000	XLON	05003050000089260-E0LsrufZA4a020250203
03-Feb-2025 16:20:47	189	1332.5000	XLON	05003050000090521-E0LsrufZA82L20250203
03-Feb-2025 16:20:47	193	1332.5000	XLON	05003050000090349-E0LsrufZA82320250203
03-Feb-2025 16:22:03	263	1332.0000	XLON	05003050000090885-E0LsrufZA9br20250203
03-Feb-2025 16:23:00	397	1332.0000	XLON	05003050000091033-E0LsrufZAAqf20250203
03-Feb-2025 16:25:10	596	1332.0000	XLON	07003070000091439-E0LsrufZADWS20250203
03-Feb-2025 16:25:10	54	1332.0000	XLON	07003070000091439-E0LsrufZADWQ20250203
03-Feb-2025 16:25:11	556	1331.5000	XLON	07003070000090996-E0LsrufZADar20250203
03-Feb-2025 16:25:59	238	1331.0000	XLON	05003050000091350-E0LsrufZAEk320250203
03-Feb-2025 16:27:13	280	1331.5000	XLON	07003070000092500-E0LsrufZAGaS20250203
03-Feb-2025 16:27:13	22	1331.5000	XLON	07003070000092500-E0LsrufZAGaU20250203
03-Feb-2025 16:27:17	202	1331.0000	XLON	05003050000092525-E0LsrufZAGgT20250203
03-Feb-2025 16:28:05	251	1330.5000	XLON	07003070000091954-E0LsrufZAHjW20250203
03-Feb-2025 16:28:09	24	1330.5000	XLON	07003070000091954-E0LsrufZAHqM20250203
03-Feb-2025 16:28:53	65	1331.0000	XLON	07003070000092971-E0LsrufZAlmA20250203
03-Feb-2025 16:28:53	155	1331.0000	XLON	07003070000092971-E0LsrufZAlmC20250203