

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	7 January 2025	GB00B8C3BL03	29,988	1302.7060	XLON	1310.5000	1294.0000
SAGE GROUP PLC/THE	7 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	7 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	7 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	7 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	29,988	1302.7060			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
07-Jan-2025 08:01:15	93	1296.0000	XLON	0700307000003386-E0LZi0dVrZjv20250107
07-Jan-2025 08:02:58	265	1297.0000	XLON	07003070000003699-E0LZi0dVrer820250107
07-Jan-2025 08:03:34	97	1298.0000	XLON	07003070000003891-E0LZi0dVrgRP20250107
07-Jan-2025 08:05:34	60	1299.0000	XLON	07003070000004203-E0LZi0dVrkUz20250107
07-Jan-2025 08:06:30	194	1300.0000	XLON	05003050000004531-E0LZi0dVrmXg20250107
07-Jan-2025 08:12:27	189	1302.5000	XLON	07003070000005279-E0LZi0dVrxf20250107
07-Jan-2025 08:12:27	25	1302.0000	XLON	05003050000005174-E0LZi0dVrxg520250107
07-Jan-2025 08:12:27	183	1302.0000	XLON	05003050000005174-E0LZi0dVrxg320250107
07-Jan-2025 08:12:28	198	1301.0000	XLON	07003070000005058-E0LZi0dVrxlV20250107
07-Jan-2025 08:14:23	63	1301.0000	XLON	07003070000005831-E0LZi0dVs0om20250107
07-Jan-2025 08:14:23	59	1301.0000	XLON	07003070000005831-E0LZi0dVs0oo20250107
07-Jan-2025 08:14:23	67	1301.0000	XLON	07003070000005831-E0LZi0dVs0oq20250107
07-Jan-2025 08:15:35	284	1300.5000	XLON	05003050000006017-E0LZi0dVs3DH20250107
07-Jan-2025 08:18:14	243	1300.5000	XLON	05003050000006997-E0LZi0dVs7dh20250107
07-Jan-2025 08:26:45	189	1303.0000	XLON	05003050000008618-E0LZi0dVsIDP20250107
07-Jan-2025 08:26:47	190	1302.5000	XLON	05003050000008505-E0LZi0dVsIIV20250107
07-Jan-2025 08:28:23	47	1302.5000	XLON	07003070000008785-E0LZi0dVsJtG20250107
07-Jan-2025 08:29:48	214	1302.0000	XLON	05003050000008935-E0LZi0dVsLah20250107
07-Jan-2025 08:36:43	199	1303.5000	XLON	07003070000010431-E0LZi0dVsTav20250107
07-Jan-2025 08:38:41	206	1302.5000	XLON	07003070000009546-E0LZi0dVsVrm20250107
07-Jan-2025 08:42:19	194	1303.5000	XLON	07003070000011368-E0LZi0dVsZnQ20250107
07-Jan-2025 08:42:19	14	1303.5000	XLON	07003070000011368-E0LZi0dVsZnQ20250107
07-Jan-2025 08:42:51	10	1302.5000	XLON	05003050000011105-E0LZi0dVsagv20250107
07-Jan-2025 08:42:51	64	1302.5000	XLON	05003050000011105-E0LZi0dVsahU20250107
07-Jan-2025 08:42:51	115	1302.5000	XLON	05003050000011105-E0LZi0dVsahS20250107
07-Jan-2025 08:48:24	190	1300.5000	XLON	07003070000011613-E0LZi0dVsvgY520250107
07-Jan-2025 08:56:03	111	1301.5000	XLON	05003050000013624-E0LZi0dVspxf20250107
07-Jan-2025 08:56:03	100	1301.5000	XLON	05003050000013624-E0LZi0dVspxh20250107
07-Jan-2025 08:57:43	246	1302.0000	XLON	07003070000013773-E0LZi0dVssGK20250107
07-Jan-2025 09:02:54	190	1301.0000	XLON	07003070000013764-E0LZi0dVsybG20250107
07-Jan-2025 09:10:27	208	1298.5000	XLON	07003070000015773-E0LZi0dVt8JJ20250107
07-Jan-2025 09:11:00	189	1298.0000	XLON	05003050000014771-E0LZi0dVt8uR20250107
07-Jan-2025 09:18:27	227	1299.0000	XLON	07003070000017185-E0LZi0dVtFrr20250107
07-Jan-2025 09:20:03	85	1299.0000	XLON	07003070000017439-E0LZi0dVtH0d20250107
07-Jan-2025 09:21:43	246	1299.0000	XLON	05003050000017665-E0LZi0dVtIIP20250107
07-Jan-2025 09:22:18	222	1298.5000	XLON	07003070000017499-E0LZi0dVtJ7B20250107
07-Jan-2025 09:35:10	190	1299.0000	XLON	05003050000018872-E0LZi0dVtJt20250107
07-Jan-2025 09:37:43	62	1299.5000	XLON	05003050000019803-E0LZi0dVtVtLX20250107
07-Jan-2025 09:39:23	115	1299.5000	XLON	05003050000020132-E0LZi0dVtVtVm20250107
07-Jan-2025 09:39:23	75	1299.5000	XLON	05003050000020132-E0LZi0dVtVtVv20250107
07-Jan-2025 09:40:03	8	1299.0000	XLON	07003070000019739-E0LZi0dVtVtVsv20250107
07-Jan-2025 09:40:03	195	1299.0000	XLON	07003070000019739-E0LZi0dVtVtVst20250107
07-Jan-2025 09:42:22	208	1298.0000	XLON	07003070000020266-E0LZi0dVtZ4G20250107

07-Jan-2025 09:58:23	44	1300.5000	XLON	07003070000022812-E0LZI0dVtnWd20250107
07-Jan-2025 09:58:23	26	1300.5000	XLON	07003070000022812-E0LZI0dVtnWb20250107
07-Jan-2025 09:58:23	119	1300.5000	XLON	07003070000022812-E0LZI0dVtnWZ20250107
07-Jan-2025 10:02:10	71	1300.5000	XLON	07003070000022978-E0LZI0dVtr6j20250107
07-Jan-2025 10:02:10	76	1300.5000	XLON	07003070000022978-E0LZI0dVtr6a20250107
07-Jan-2025 10:02:18	61	1300.5000	XLON	07003070000022978-E0LZI0dVtrGg20250107
07-Jan-2025 10:10:33	189	1302.5000	XLON	05003050000024047-E0LZI0dVtyE20250107
07-Jan-2025 10:14:22	216	1304.5000	XLON	05003050000024444-E0LZI0dVu12h20250107
07-Jan-2025 10:14:22	11	1304.5000	XLON	05003050000024444-E0LZI0dVu12e20250107
07-Jan-2025 10:15:12	189	1304.5000	XLON	07003070000024626-E0LZI0dVu1xz20250107
07-Jan-2025 10:21:03	133	1305.5000	XLON	07003070000025266-E0LZI0dVu6j720250107
07-Jan-2025 10:21:10	189	1305.0000	XLON	07003070000024997-E0LZI0dVu6oK20250107
07-Jan-2025 10:23:23	225	1305.5000	XLON	05003050000025303-E0LZI0dVu8YH20250107
07-Jan-2025 10:30:23	203	1306.5000	XLON	05003050000026085-E0LZI0dVuE2x20250107
07-Jan-2025 10:33:09	208	1307.0000	XLON	05003050000026374-E0LZI0dVuGV820250107
07-Jan-2025 10:37:19	199	1305.5000	XLON	05003050000026348-E0LZI0dVuJKu20250107
07-Jan-2025 10:42:01	197	1304.0000	XLON	07003070000027097-E0LZI0dVuMV420250107
07-Jan-2025 10:48:16	193	1303.5000	XLON	05003050000027756-E0LZI0dVuRP920250107
07-Jan-2025 11:01:04	6	1305.0000	XLON	05003050000029407-E0LZI0dVucJT20250107
07-Jan-2025 11:01:43	235	1305.0000	XLON	05003050000029463-E0LZI0dVucvm20250107
07-Jan-2025 11:01:43	49	1305.0000	XLON	05003050000029463-E0LZI0dVucvk20250107
07-Jan-2025 11:02:25	190	1304.0000	XLON	05003050000028882-E0LZI0dVudFH20250107
07-Jan-2025 11:14:24	80	1304.0000	XLON	07003070000030876-E0LZI0dVumIB20250107
07-Jan-2025 11:14:24	166	1304.0000	XLON	07003070000030876-E0LZI0dVumID20250107
07-Jan-2025 11:15:09	194	1303.0000	XLON	07003070000029728-E0LZI0dVumxo20250107
07-Jan-2025 11:27:43	96	1304.5000	XLON	07003070000032501-E0LZI0dVuvV920250107
07-Jan-2025 11:27:43	3	1304.5000	XLON	07003070000032501-E0LZI0dVuvVD20250107
07-Jan-2025 11:27:43	91	1304.5000	XLON	07003070000032501-E0LZI0dVuvVB20250107
07-Jan-2025 11:28:23	98	1304.5000	XLON	05003050000032481-E0LZI0dVuvqK20250107
07-Jan-2025 11:28:23	33	1304.5000	XLON	05003050000032481-E0LZI0dVuvqQ20250107
07-Jan-2025 11:28:23	96	1304.5000	XLON	05003050000032481-E0LZI0dVuvqM20250107
07-Jan-2025 11:30:45	189	1304.0000	XLON	07003070000032349-E0LZI0dVuxHR20250107
07-Jan-2025 11:33:03	127	1303.0000	XLON	07003070000032946-E0LZI0dVuzSx20250107
07-Jan-2025 11:33:22	81	1303.0000	XLON	07003070000032946-E0LZI0dVuzh20250107
07-Jan-2025 11:42:10	208	1301.0000	XLON	07003070000033159-E0LZI0dVv5oT20250107
07-Jan-2025 11:49:44	202	1300.0000	XLON	05003050000034495-E0LZI0dVvBcl20250107
07-Jan-2025 11:56:25	157	1299.0000	XLON	05003050000034859-E0LZI0dVvGn720250107
07-Jan-2025 12:03:23	12	1300.0000	XLON	05003050000036134-E0LZI0dVvNIN20250107
07-Jan-2025 12:04:23	195	1300.5000	XLON	07003070000036339-E0LZI0dVvOAO20250107
07-Jan-2025 12:05:03	284	1300.5000	XLON	05003050000036266-E0LZI0dVvOva20250107
07-Jan-2025 12:08:25	208	1300.5000	XLON	05003050000036563-E0LZI0dVvRNJ20250107
07-Jan-2025 12:24:24	149	1300.5000	XLON	05003050000038114-E0LZI0dVvbml20250107
07-Jan-2025 12:24:24	40	1300.5000	XLON	05003050000038114-E0LZI0dVvbmg20250107
07-Jan-2025 12:26:04	138	1300.0000	XLON	05003050000038277-E0LZI0dVvcsR20250107
07-Jan-2025 12:26:04	70	1300.0000	XLON	05003050000038277-E0LZI0dVvcsP20250107
07-Jan-2025 12:26:33	200	1299.5000	XLON	05003050000036696-E0LZI0dVvd5L20250107
07-Jan-2025 12:26:33	6	1299.5000	XLON	05003050000036696-E0LZI0dVvd5E20250107
07-Jan-2025 12:44:36	189	1304.5000	XLON	07003070000040092-E0LZI0dVvq3r20250107
07-Jan-2025 12:44:47	189	1303.5000	XLON	07003070000039854-E0LZI0dVvqE720250107
07-Jan-2025 12:44:47	208	1304.0000	XLON	05003050000039811-E0LZI0dVvqCQ20250107
07-Jan-2025 12:55:40	265	1305.0000	XLON	07003070000041201-E0LZI0dVvx0S20250107
07-Jan-2025 13:04:41	190	1306.5000	XLON	07003070000042420-E0LZI0dVw3Y520250107
07-Jan-2025 13:05:20	246	1306.5000	XLON	05003050000042346-E0LZI0dVw3z620250107
07-Jan-2025 13:11:47	189	1307.0000	XLON	05003050000042556-E0LZI0dVw9pB20250107
07-Jan-2025 13:19:52	284	1308.5000	XLON	07003070000044336-E0LZI0dVwGON20250107
07-Jan-2025 13:20:21	190	1308.5000	XLON	07003070000044544-E0LZI0dVwGtr20250107
07-Jan-2025 13:22:08	190	1307.5000	XLON	07003070000044277-E0LZI0dVwI4g20250107
07-Jan-2025 13:35:05	189	1309.0000	XLON	05003050000046124-E0LZI0dVwQm420250107
07-Jan-2025 13:37:06	199	1308.5000	XLON	05003050000046110-E0LZI0dVwSYU20250107
07-Jan-2025 13:41:04	87	1308.5000	XLON	05003050000047025-E0LZI0dVwVSC20250107
07-Jan-2025 13:46:04	108	1310.0000	XLON	07003070000048188-E0LZI0dVwaAs20250107

07-Jan-2025 13:46:04	113	1310.0000	XLON	07003070000048188-E0LZl0dVwaAu20250107
07-Jan-2025 13:48:25	208	1309.5000	XLON	05003050000048162-E0LZl0dVwbxG20250107
07-Jan-2025 13:51:04	195	1309.5000	XLON	05003050000048943-E0LZl0dVwdsg20250107
07-Jan-2025 13:54:12	12	1309.0000	XLON	07003070000048876-E0LZl0dVwqBL20250107
07-Jan-2025 13:54:12	215	1309.0000	XLON	07003070000048876-E0LZl0dVwqBA20250107
07-Jan-2025 14:03:02	190	1310.5000	XLON	05003050000050979-E0LZl0dVwnpk20250107
07-Jan-2025 14:03:23	117	1310.5000	XLON	07003070000051194-E0LZl0dVwolP20250107
07-Jan-2025 14:03:23	30	1310.5000	XLON	07003070000051194-E0LZl0dVwolR20250107
07-Jan-2025 14:03:23	99	1310.5000	XLON	07003070000051194-E0LZl0dVwolN20250107
07-Jan-2025 14:06:04	263	1309.5000	XLON	05003050000050944-E0LZl0dVwqtP20250107
07-Jan-2025 14:12:10	199	1308.0000	XLON	07003070000051736-E0LZl0dVx2bq20250107
07-Jan-2025 14:18:02	32	1308.5000	XLON	07003070000053433-E0LZl0dVx9x120250107
07-Jan-2025 14:18:02	176	1308.5000	XLON	07003070000053433-E0LZl0dVx9xE20250107
07-Jan-2025 14:19:40	190	1308.5000	XLON	07003070000053722-E0LZl0dVxBfW20250107
07-Jan-2025 14:25:52	208	1308.5000	XLON	07003070000054253-E0LZl0dVxlgY20250107
07-Jan-2025 14:29:45	265	1308.5000	XLON	05003050000054683-E0LZl0dVxNGM20250107
07-Jan-2025 14:32:34	212	1307.5000	XLON	05003050000055833-E0LZl0dVxWaG20250107
07-Jan-2025 14:32:34	215	1308.0000	XLON	05003050000054202-E0LZl0dVxWXM20250107
07-Jan-2025 14:33:47	210	1307.5000	XLON	07003070000056613-E0LZl0dVxZG720250107
07-Jan-2025 14:36:04	107	1307.5000	XLON	07003070000057109-E0LZl0dVxeMp20250107
07-Jan-2025 14:36:04	83	1307.5000	XLON	07003070000057109-E0LZl0dVxeMr20250107
07-Jan-2025 14:37:50	71	1309.0000	XLON	05003050000057344-E0LZl0dVxi5A20250107
07-Jan-2025 14:37:50	146	1309.0000	XLON	05003050000057344-E0LZl0dVxi5820250107
07-Jan-2025 14:41:39	208	1309.0000	XLON	07003070000058209-E0LZl0dVxp7n20250107
07-Jan-2025 14:43:15	208	1309.0000	XLON	05003050000058390-E0LZl0dVxrcT20250107
07-Jan-2025 14:45:44	259	1308.5000	XLON	07003070000057599-E0LZl0dVxwav20250107
07-Jan-2025 14:45:44	6	1308.5000	XLON	07003070000057599-E0LZl0dVxwas20250107
07-Jan-2025 14:46:52	227	1307.5000	XLON	07003070000059557-E0LZl0dVxyqt20250107
07-Jan-2025 14:48:39	189	1308.0000	XLON	05003050000059985-E0LZl0dVy22C20250107
07-Jan-2025 14:50:26	227	1308.0000	XLON	07003070000060296-E0LZl0dVy5Mn20250107
07-Jan-2025 14:51:40	197	1309.0000	XLON	07003070000060748-E0LZl0dVy7ai20250107
07-Jan-2025 14:54:03	200	1308.5000	XLON	05003050000060667-E0LZl0dVyBYi20250107
07-Jan-2025 14:55:52	246	1308.0000	XLON	05003050000061367-E0LZl0dVyEAI20250107
07-Jan-2025 14:57:35	204	1307.5000	XLON	07003070000061824-E0LZl0dVyGzx20250107
07-Jan-2025 14:58:25	206	1307.5000	XLON	05003050000061994-E0LZl0dVyHlt20250107
07-Jan-2025 15:01:21	201	1306.5000	XLON	07003070000062448-E0LZl0dVyODx20250107
07-Jan-2025 15:01:57	199	1306.0000	XLON	05003050000062951-E0LZl0dVyPZ820250107
07-Jan-2025 15:05:30	205	1305.0000	XLON	05003050000064191-E0LZl0dVyBwg20250107
07-Jan-2025 15:07:32	189	1304.5000	XLON	07003070000064740-E0LZl0dVygde20250107
07-Jan-2025 15:10:50	194	1302.0000	XLON	05003050000065660-E0LZl0dVypLM20250107
07-Jan-2025 15:11:48	189	1302.5000	XLON	07003070000066199-E0LZl0dVyrtU20250107
07-Jan-2025 15:17:10	83	1300.5000	XLON	07003070000067202-E0LZl0dVz43S20250107
07-Jan-2025 15:17:10	110	1300.5000	XLON	07003070000067202-E0LZl0dVz43U20250107
07-Jan-2025 15:20:40	190	1301.0000	XLON	05003050000068621-E0LZl0dVzCos20250107
07-Jan-2025 15:22:29	132	1302.0000	XLON	07003070000069082-E0LZl0dVzH8120250107
07-Jan-2025 15:22:29	152	1302.0000	XLON	07003070000069082-E0LZl0dVzH7x20250107
07-Jan-2025 15:25:07	114	1302.5000	XLON	05003050000069885-E0LZl0dVzLf820250107
07-Jan-2025 15:25:07	85	1302.5000	XLON	05003050000069885-E0LZl0dVzLFE20250107
07-Jan-2025 15:26:47	124	1302.0000	XLON	05003050000070276-E0LZl0dVzOVJ20250107
07-Jan-2025 15:26:49	84	1302.0000	XLON	05003050000070276-E0LZl0dVzOZq20250107
07-Jan-2025 15:30:32	195	1300.5000	XLON	07003070000070762-E0LZl0dVzVsy20250107
07-Jan-2025 15:32:07	227	1300.0000	XLON	07003070000071672-E0LZl0dVzYms20250107
07-Jan-2025 15:34:42	199	1297.5000	XLON	05003050000072099-E0LZl0dVzdwg20250107
07-Jan-2025 15:35:57	189	1296.0000	XLON	07003070000072590-E0LZl0dVzgeT20250107
07-Jan-2025 15:37:47	205	1297.5000	XLON	05003050000073219-E0LZl0dVzjH420250107
07-Jan-2025 15:39:13	191	1296.0000	XLON	05003050000073464-E0LZl0dVzmbB20250107
07-Jan-2025 15:41:49	67	1294.0000	XLON	07003070000074516-E0LZl0dVzrkg20250107
07-Jan-2025 15:42:25	139	1294.0000	XLON	07003070000074516-E0LZl0dVzsbx20250107
07-Jan-2025 15:43:40	95	1294.5000	XLON	05003050000074818-E0LZl0dVzu3d20250107
07-Jan-2025 15:45:01	94	1294.5000	XLON	05003050000074818-E0LZl0dVzwDm20250107
07-Jan-2025 15:45:21	90	1294.5000	XLON	05003050000075245-E0LZl0dVzwxA20250107

07-Jan-2025 15:45:21	118	1294.5000	XLON	05003050000075245-EOLZl0dVzwxC20250107
07-Jan-2025 15:48:26	133	1296.5000	XLON	07003070000076262-EOLZl0dW02wt20250107
07-Jan-2025 15:48:27	74	1296.5000	XLON	07003070000076262-EOLZl0dW02yp20250107
07-Jan-2025 15:51:00	55	1297.0000	XLON	05003050000076767-EOLZl0dW07a820250107
07-Jan-2025 15:51:00	134	1297.0000	XLON	05003050000076767-EOLZl0dW07a320250107
07-Jan-2025 15:51:47	72	1297.0000	XLON	05003050000077029-EOLZl0dW097220250107
07-Jan-2025 15:51:48	87	1297.0000	XLON	05003050000077029-EOLZl0dW097h20250107
07-Jan-2025 15:51:49	39	1297.0000	XLON	05003050000077029-EOLZl0dW099g20250107
07-Jan-2025 15:55:43	195	1298.5000	XLON	05003050000078116-EOLZl0dW0ErF20250107
07-Jan-2025 15:56:46	148	1298.5000	XLON	05003050000078451-EOLZl0dW0GaF20250107
07-Jan-2025 15:56:46	46	1298.5000	XLON	05003050000078451-EOLZl0dW0GaH20250107
07-Jan-2025 16:00:02	190	1300.5000	XLON	05003050000079466-EOLZl0dW0LRz20250107
07-Jan-2025 16:00:08	195	1300.0000	XLON	07003070000079617-EOLZl0dW0LdP20250107
07-Jan-2025 16:02:13	189	1298.5000	XLON	07003070000080228-EOLZl0dW0P6520250107
07-Jan-2025 16:03:32	189	1297.0000	XLON	05003050000080538-EOLZl0dW0R6p20250107
07-Jan-2025 16:06:46	189	1298.0000	XLON	05003050000081311-EOLZl0dW0VGi20250107
07-Jan-2025 16:08:50	190	1298.0000	XLON	07003070000081667-EOLZl0dW0Xjh20250107
07-Jan-2025 16:11:23	87	1299.0000	XLON	07003070000082795-EOLZl0dW0bqg20250107
07-Jan-2025 16:11:44	197	1298.0000	XLON	05003050000082776-EOLZl0dW0cKa20250107
07-Jan-2025 16:11:48	206	1297.5000	XLON	07003070000082890-EOLZl0dW0cUF20250107
07-Jan-2025 16:15:03	208	1297.5000	XLON	07003070000084191-EOLZl0dW0htC20250107
07-Jan-2025 16:15:40	211	1297.0000	XLON	07003070000084301-EOLZl0dW0im820250107
07-Jan-2025 16:17:16	246	1297.0000	XLON	07003070000085006-EOLZl0dW0Iet20250107
07-Jan-2025 16:18:26	189	1297.0000	XLON	05003050000085527-EOLZl0dW0nMK20250107
07-Jan-2025 16:20:23	208	1296.5000	XLON	05003050000086188-EOLZl0dW0qPO20250107
07-Jan-2025 16:21:52	208	1297.0000	XLON	07003070000086747-EOLZl0dW0sJ220250107
07-Jan-2025 16:23:42	265	1297.5000	XLON	07003070000087349-EOLZl0dW0vFF20250107
07-Jan-2025 16:24:01	204	1297.0000	XLON	07003070000087100-EOLZl0dW0vgQ20250107
07-Jan-2025 16:25:06	246	1299.5000	XLON	05003050000087915-EOLZl0dW0y0S20250107
07-Jan-2025 16:27:01	189	1299.5000	XLON	07003070000088675-EOLZl0dW10h220250107
07-Jan-2025 16:27:01	2	1299.5000	XLON	05003050000088631-EOLZl0dW10h420250107