

## 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	12 February 2025	GB00B8C3BL03	182,560	1317.7341	XLON	1324.0000	1316.0000
SAGE GROUP PLC/THE	12 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	12 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	12 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	12 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>182,560</b>	<b>1317.7341</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12-Feb-2025 08:04:12	485	1316.5000	XLON	07003070000003989-E0LzOY0ugQM520250212
12-Feb-2025 08:04:12	450	1316.5000	XLON	07003070000003989-E0LzOY0ugQM120250212
12-Feb-2025 08:04:12	233	1316.5000	XLON	07003070000003989-E0LzOY0ugQM320250212
12-Feb-2025 08:05:16	614	1317.5000	XLON	07003070000004150-E0LzOY0ugS4A20250212
12-Feb-2025 08:06:12	526	1317.0000	XLON	05003050000004237-E0LzOY0ugU6w20250212
12-Feb-2025 08:06:12	526	1317.5000	XLON	07003070000004258-E0LzOY0ugU6320250212
12-Feb-2025 08:06:53	539	1316.0000	XLON	07003070000003975-E0LzOY0ugVXi20250212
12-Feb-2025 08:07:34	591	1316.5000	XLON	05003050000004496-E0LzOY0ugX7B20250212
12-Feb-2025 08:08:32	562	1317.0000	XLON	07003070000004653-E0LzOY0ugZJO20250212
12-Feb-2025 08:08:32	126	1317.5000	XLON	05003050000004628-E0LzOY0ugZJC20250212
12-Feb-2025 08:08:32	280	1317.5000	XLON	05003050000004628-E0LzOY0ugZJA20250212
12-Feb-2025 08:09:12	70	1317.0000	XLON	07003070000004717-E0LzOY0ugaXT20250212
12-Feb-2025 08:09:12	231	1317.0000	XLON	07003070000004717-E0LzOY0ugaXV20250212
12-Feb-2025 08:10:25	499	1318.0000	XLON	05003050000004860-E0LzOY0ugdbm20250212
12-Feb-2025 08:10:25	462	1318.0000	XLON	07003070000004863-E0LzOY0ugdbk20250212
12-Feb-2025 08:10:54	1010	1317.5000	XLON	07003070000004949-E0LzOY0ugeRq20250212
12-Feb-2025 08:12:18	299	1317.0000	XLON	05003050000004946-E0LzOY0ugh9h20250212
12-Feb-2025 08:12:18	424	1317.0000	XLON	07003070000004864-E0LzOY0ugh9f20250212
12-Feb-2025 08:12:32	249	1317.0000	XLON	07003070000005139-E0LzOY0ughSG20250212
12-Feb-2025 08:12:32	267	1317.0000	XLON	07003070000005139-E0LzOY0ughSE20250212
12-Feb-2025 08:12:32	80	1317.0000	XLON	07003070000005139-E0LzOY0ughSI20250212
12-Feb-2025 08:14:08	561	1317.0000	XLON	05003050000005220-E0LzOY0ugjtY20250212
12-Feb-2025 08:14:08	131	1317.0000	XLON	05003050000005220-E0LzOY0ugjtW20250212
12-Feb-2025 08:14:12	75	1317.0000	XLON	07003070000005353-E0LzOY0ugk0u20250212
12-Feb-2025 08:14:12	470	1317.0000	XLON	07003070000005353-E0LzOY0ugk0s20250212
12-Feb-2025 08:15:52	134	1317.0000	XLON	07003070000005608-E0LzOY0ugmUa20250212
12-Feb-2025 08:15:52	71	1317.0000	XLON	07003070000005608-E0LzOY0ugmUY20250212
12-Feb-2025 08:15:52	280	1317.0000	XLON	07003070000005608-E0LzOY0ugmUc20250212
12-Feb-2025 08:17:32	263	1317.0000	XLON	05003050000005843-E0LzOY0ugoVw20250212
12-Feb-2025 08:17:32	79	1317.0000	XLON	05003050000005843-E0LzOY0ugoVy20250212
12-Feb-2025 08:18:33	479	1318.5000	XLON	05003050000005983-E0LzOY0ugpnG20250212
12-Feb-2025 08:21:11	660	1320.5000	XLON	05003050000006244-E0LzOY0ugvOL20250212
12-Feb-2025 08:25:35	176	1322.0000	XLON	05003050000006626-E0LzOY0uh02L20250212
12-Feb-2025 08:27:15	175	1321.5000	XLON	07003070000006746-E0LzOY0uh2FK20250212
12-Feb-2025 08:30:00	193	1321.5000	XLON	05003050000006919-E0LzOY0uh68Q20250212
12-Feb-2025 08:30:14	208	1320.5000	XLON	05003050000007178-E0LzOY0uh6IG20250212
12-Feb-2025 08:40:52	155	1322.5000	XLON	07003070000008285-E0LzOY0uhJr320250212
12-Feb-2025 08:40:52	34	1322.5000	XLON	07003070000008285-E0LzOY0uhJr120250212
12-Feb-2025 09:09:02	236	1320.5000	XLON	07003070000011397-E0LzOY0uhqX520250212
12-Feb-2025 09:09:02	175	1322.0000	XLON	07003070000010911-E0LzOY0uhqUi20250212
12-Feb-2025 09:18:15	193	1321.0000	XLON	07003070000011988-E0LzOY0ui1mF20250212
12-Feb-2025 09:22:22	192	1320.5000	XLON	05003050000013043-E0LzOY0ui6aP20250212
12-Feb-2025 09:30:12	142	1322.5000	XLON	05003050000013783-E0LzOY0uiDa20250212

12-Feb-2025 10:10:57	183	1324.0000	XLON	07003070000016458-E0LzOY0uimIU20250212
12-Feb-2025 10:23:11	185	1323.5000	XLON	05003050000018113-E0LzOY0uivbJ20250212
12-Feb-2025 10:32:15	176	1322.5000	XLON	07003070000018212-E0LzOY0uj0Rh20250212
12-Feb-2025 10:55:27	87	1324.0000	XLON	05003050000021023-E0LzOY0ujIK320250212
12-Feb-2025 10:55:27	93	1324.0000	XLON	05003050000021023-E0LzOY0ujIK520250212
12-Feb-2025 11:06:38	188	1323.0000	XLON	05003050000021695-E0LzOY0ujTUF20250212
12-Feb-2025 11:12:49	170	1323.0000	XLON	05003050000022608-E0LzOY0ujXzb20250212
12-Feb-2025 11:12:49	170	1323.0000	XLON	05003050000022608-E0LzOY0ujXzf20250212
12-Feb-2025 11:19:07	180	1323.0000	XLON	07003070000022698-E0LzOY0ujcO420250212
12-Feb-2025 11:54:03	191	1322.5000	XLON	05003050000026238-E0LzOY0ujzV820250212
12-Feb-2025 12:54:12	205	1321.5000	XLON	05003050000031944-E0LzOY0ukfmX20250212
12-Feb-2025 13:07:18	210	1321.0000	XLON	05003050000032959-E0LzOY0ukore20250212
12-Feb-2025 13:09:51	187	1320.5000	XLON	07003070000033077-E0LzOY0ukqgQ20250212
12-Feb-2025 13:09:51	193	1320.0000	XLON	05003050000033391-E0LzOY0ukqhF20250212
12-Feb-2025 13:19:40	200	1321.0000	XLON	05003050000034395-E0LzOY0ukxvFw20250212
12-Feb-2025 13:26:46	193	1321.0000	XLON	07003070000034830-E0LzOY0ul2Js20250212
12-Feb-2025 13:30:01	183	1319.5000	XLON	05003050000035253-E0LzOY0ul53S20250212
12-Feb-2025 13:34:07	932	1318.0000	XLON	05003050000037032-E0LzOY0ulMeq20250212
12-Feb-2025 13:34:15	960	1318.0000	XLON	05003050000037173-E0LzOY0ulN1j20250212
12-Feb-2025 13:34:15	93	1318.0000	XLON	05003050000037173-E0LzOY0ulN1i20250212
12-Feb-2025 13:35:03	798	1317.5000	XLON	05003050000036954-E0LzOY0ulPX820250212
12-Feb-2025 13:35:04	666	1316.5000	XLON	07003070000036763-E0LzOY0ulPbW20250212
12-Feb-2025 13:35:55	160	1316.0000	XLON	05003050000037540-E0LzOY0ulSdc20250212
12-Feb-2025 13:35:55	80	1316.0000	XLON	05003050000037540-E0LzOY0ulSda20250212
12-Feb-2025 13:36:27	256	1316.0000	XLON	07003070000037483-E0LzOY0ulTkt20250212
12-Feb-2025 13:37:35	714	1316.0000	XLON	07003070000037795-E0LzOY0ulXaZ20250212
12-Feb-2025 13:40:03	296	1316.5000	XLON	07003070000037914-E0LzOY0uldaw20250212
12-Feb-2025 13:40:03	469	1316.5000	XLON	07003070000038074-E0LzOY0uldb020250212
12-Feb-2025 13:40:03	631	1316.5000	XLON	05003050000038178-E0LzOY0ulday20250212
12-Feb-2025 13:41:50	750	1316.0000	XLON	05003050000038504-E0LzOY0ulgei20250212
12-Feb-2025 13:43:03	597	1316.5000	XLON	07003070000038599-E0LzOY0uliyw20250212
12-Feb-2025 13:43:03	156	1316.5000	XLON	07003070000038599-E0LzOY0uliyu20250212
12-Feb-2025 13:44:16	86	1316.5000	XLON	05003050000038933-E0LzOY0ulRc20250212
12-Feb-2025 13:44:16	263	1316.5000	XLON	05003050000038933-E0LzOY0ulRa20250212
12-Feb-2025 13:47:07	943	1317.5000	XLON	07003070000039293-E0LzOY0uls3g20250212
12-Feb-2025 13:48:41	1219	1317.5000	XLON	05003050000039511-E0LzOY0ulukC20250212
12-Feb-2025 13:49:44	1030	1317.0000	XLON	07003070000039194-E0LzOY0ulwfy20250212
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12-Feb-2025 13:50:12	188	1316.5000	XLON	07003070000039475-E0LzOY0ulxZ20250212
12-Feb-2025 13:54:22	686	1318.0000	XLON	07003070000040070-E0LzOY0um3BF20250212
12-Feb-2025 13:56:03	496	1318.0000	XLON	07003070000040381-E0LzOY0um57M20250212
12-Feb-2025 13:56:03	613	1318.0000	XLON	07003070000040381-E0LzOY0um57I20250212
12-Feb-2025 13:56:03	175	1318.0000	XLON	07003070000040300-E0LzOY0um57E20250212
12-Feb-2025 13:56:17	811	1317.5000	XLON	07003070000040056-E0LzOY0um5KF20250212
12-Feb-2025 14:01:45	939	1317.5000	XLON	05003050000040772-E0LzOY0umCsM20250212
12-Feb-2025 14:01:45	173	1317.5000	XLON	05003050000040994-E0LzOY0umCsQ20250212
12-Feb-2025 14:01:45	117	1317.5000	XLON	05003050000040994-E0LzOY0umCsO20250212
12-Feb-2025 14:07:05	270	1319.0000	XLON	07003070000042204-E0LzOY0umKGX20250212
12-Feb-2025 14:07:05	263	1319.0000	XLON	07003070000042204-E0LzOY0umKGT20250212
12-Feb-2025 14:07:05	1000	1319.0000	XLON	07003070000042204-E0LzOY0umKGV20250212
12-Feb-2025 14:07:21	190	1318.5000	XLON	05003050000042326-E0LzOY0umKxO20250212
12-Feb-2025 14:07:21	873	1318.5000	XLON	07003070000041873-E0LzOY0umKxM20250212
12-Feb-2025 14:07:21	197	1318.5000	XLON	07003070000042196-E0LzOY0umKxQ20250212
12-Feb-2025 14:07:35	260	1318.5000	XLON	05003050000042437-E0LzOY0umLU020250212
12-Feb-2025 14:07:35	277	1318.5000	XLON	05003050000042437-E0LzOY0umLTy20250212
12-Feb-2025 14:07:35	331	1318.5000	XLON	05003050000042437-E0LzOY0umLU20250212
12-Feb-2025 14:08:08	873	1318.0000	XLON	05003050000042027-E0LzOY0umMJO20250212
12-Feb-2025 14:09:56	599	1317.5000	XLON	07003070000042441-E0LzOY0umO9j20250212
12-Feb-2025 14:09:56	48	1317.5000	XLON	07003070000042441-E0LzOY0umO9h20250212
12-Feb-2025 14:10:17	601	1317.0000	XLON	05003050000042625-E0LzOY0umOhn20250212
12-Feb-2025 14:13:13	685	1317.5000	XLON	07003070000042825-E0LzOY0umS8K20250212

12-Feb-2025 14:13:13	628	1317.5000	XLON	05003050000042995-E0LzOY0umS8M20250212
12-Feb-2025 14:14:42	649	1316.0000	XLON	05003050000043135-E0LzOY0umTYA20250212
12-Feb-2025 14:19:15	315	1316.5000	XLON	07003070000043472-E0LzOY0umXpF20250212
12-Feb-2025 14:19:15	14	1316.5000	XLON	07003070000043472-E0LzOY0umXpB20250212
12-Feb-2025 14:19:15	175	1316.5000	XLON	07003070000043472-E0LzOY0umXpD20250212
12-Feb-2025 14:19:15	412	1316.5000	XLON	07003070000043472-E0LzOY0umXpH20250212
12-Feb-2025 14:21:46	680	1317.0000	XLON	07003070000043759-E0LzOY0umaXK20250212
12-Feb-2025 14:21:46	1403	1317.0000	XLON	07003070000043753-E0LzOY0umaXI20250212
12-Feb-2025 14:26:52	1078	1317.0000	XLON	05003050000044191-E0LzOY0umfn520250212
12-Feb-2025 14:26:52	212	1317.0000	XLON	05003050000044440-E0LzOY0umfn720250212
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12-Feb-2025 14:27:49	114	1317.0000	XLON	05003050000044677-E0LzOY0umgbf20250212
12-Feb-2025 14:27:49	1697	1317.0000	XLON	05003050000044677-E0LzOY0umgbi20250212
12-Feb-2025 14:28:04	1131	1316.5000	XLON	07003070000043866-E0LzOY0umhHk20250212
12-Feb-2025 14:29:28	424	1316.5000	XLON	07003070000044741-E0LzOY0umiX920250212
12-Feb-2025 14:29:28	263	1316.5000	XLON	07003070000044741-E0LzOY0umiXB20250212
12-Feb-2025 14:29:28	148	1316.5000	XLON	07003070000044741-E0LzOY0umiXD20250212
12-Feb-2025 14:29:28	861	1316.5000	XLON	07003070000044741-E0LzOY0umiX520250212
12-Feb-2025 14:29:28	31	1316.5000	XLON	07003070000044741-E0LzOY0umiX320250212
12-Feb-2025 14:29:28	407	1316.5000	XLON	07003070000044741-E0LzOY0umiX720250212
12-Feb-2025 14:30:04	1505	1317.0000	XLON	05003050000045005-E0LzOY0umkA620250212
12-Feb-2025 14:31:07	1368	1316.0000	XLON	05003050000045006-E0LzOY0umnRu20250212
12-Feb-2025 14:34:47	1468	1320.0000	XLON	07003070000045912-E0LzOY0umw3K20250212
12-Feb-2025 14:34:48	1355	1319.5000	XLON	05003050000046058-E0LzOY0umw4y20250212
12-Feb-2025 14:37:30	360	1318.5000	XLON	07003070000046318-E0LzOY0un0Ji20250212
12-Feb-2025 14:37:30	480	1318.5000	XLON	07003070000046318-E0LzOY0un0Jk20250212
12-Feb-2025 14:37:30	120	1318.5000	XLON	07003070000046318-E0LzOY0un0Jm20250212
12-Feb-2025 14:37:37	117	1318.5000	XLON	07003070000046437-E0LzOY0un0PX20250212
12-Feb-2025 14:37:37	36	1318.5000	XLON	07003070000046437-E0LzOY0un0PV20250212
12-Feb-2025 14:37:45	734	1318.0000	XLON	07003070000045933-E0LzOY0un0Zy20250212
12-Feb-2025 14:40:40	494	1318.0000	XLON	05003050000046867-E0LzOY0un5zF20250212
12-Feb-2025 14:40:40	494	1318.0000	XLON	05003050000046867-E0LzOY0un5zD20250212
12-Feb-2025 14:40:58	35	1318.0000	XLON	05003050000047156-E0LzOY0un6RQ20250212
12-Feb-2025 14:45:16	280	1319.0000	XLON	07003070000047852-E0LzOY0unD2O20250212
12-Feb-2025 14:45:16	141	1319.0000	XLON	07003070000047852-E0LzOY0unD2M20250212
12-Feb-2025 14:45:16	725	1319.0000	XLON	07003070000047852-E0LzOY0unD2Q20250212
12-Feb-2025 14:47:26	965	1319.0000	XLON	07003070000048127-E0LzOY0unGLq20250212
12-Feb-2025 14:49:09	1004	1319.0000	XLON	05003050000048717-E0LzOY0unlWu20250212
12-Feb-2025 14:49:35	1033	1319.5000	XLON	05003050000048747-E0LzOY0unJhQ20250212
12-Feb-2025 14:49:35	189	1319.5000	XLON	07003070000048602-E0LzOY0unJhQ20250212
12-Feb-2025 14:50:48	522	1319.5000	XLON	05003050000049103-E0LzOY0unLV120250212
12-Feb-2025 14:50:48	309	1319.5000	XLON	05003050000049103-E0LzOY0unLX20250212
12-Feb-2025 14:50:48	86	1319.5000	XLON	05003050000049103-E0LzOY0unLUv20250212
12-Feb-2025 14:50:48	33	1319.5000	XLON	05003050000049103-E0LzOY0unLUz20250212
12-Feb-2025 14:55:27	383	1319.0000	XLON	07003070000049249-E0LzOY0unQYp20250212
12-Feb-2025 14:55:57	29	1319.0000	XLON	05003050000050011-E0LzOY0unRNF20250212
12-Feb-2025 14:55:57	140	1319.0000	XLON	05003050000050011-E0LzOY0unRND20250212
12-Feb-2025 14:56:46	234	1319.5000	XLON	07003070000050008-E0LzOY0unSjB20250212
12-Feb-2025 14:56:55	180	1319.0000	XLON	05003050000050031-E0LzOY0unSY320250212
12-Feb-2025 14:58:48	476	1319.0000	XLON	05003050000050372-E0LzOY0unULr20250212
12-Feb-2025 15:00:57	380	1319.0000	XLON	05003050000050937-E0LzOY0unYnF20250212
12-Feb-2025 15:00:57	50	1319.0000	XLON	05003050000050937-E0LzOY0unYnH20250212
12-Feb-2025 15:01:10	204	1318.5000	XLON	07003070000050808-E0LzOY0unYzH20250212
12-Feb-2025 15:01:10	255	1318.5000	XLON	05003050000049383-E0LzOY0unYzF20250212
12-Feb-2025 15:03:17	1047	1318.5000	XLON	05003050000051253-E0LzOY0unbln20250212
12-Feb-2025 15:04:47	1186	1319.0000	XLON	05003050000051502-E0LzOY0une7Y20250212
12-Feb-2025 15:06:53	999	1319.5000	XLON	05003050000051818-E0LzOY0unhRN20250212
12-Feb-2025 15:06:53	544	1319.5000	XLON	05003050000051818-E0LzOY0unhRL20250212
12-Feb-2025 15:08:24	1634	1319.0000	XLON	07003070000052031-E0LzOY0unk0s20250212
12-Feb-2025 15:08:34	1542	1318.5000	XLON	05003050000051498-E0LzOY0unkGY20250212

12-Feb-2025 15:11:56	1282	1318.5000	XLON	05003050000052526-E0LzOY0unpCx20250212
12-Feb-2025 15:11:56	223	1318.5000	XLON	05003050000052652-E0LzOY0unpCz20250212
12-Feb-2025 15:12:36	263	1319.0000	XLON	05003050000052938-E0LzOY0unq6L20250212
12-Feb-2025 15:14:17	32	1319.0000	XLON	07003070000053111-E0LzOY0unrxE20250212
12-Feb-2025 15:14:17	102	1319.0000	XLON	07003070000053111-E0LzOY0unrxG20250212
12-Feb-2025 15:14:17	80	1319.0000	XLON	07003070000053111-E0LzOY0unrxI20250212
12-Feb-2025 15:15:57	251	1319.0000	XLON	07003070000053450-E0LzOY0unrxZ20250212
12-Feb-2025 15:16:44	263	1318.5000	XLON	07003070000052856-E0LzOY0unv4120250212
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12-Feb-2025 15:25:25	861	1319.0000	XLON	07003070000055324-E0LzOY0uo086V20250212
12-Feb-2025 15:25:25	621	1319.0000	XLON	07003070000055324-E0LzOY0uo086T20250212
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12-Feb-2025 15:31:04	438	1319.0000	XLON	07003070000056381-E0LzOY0uo0Gml20250212
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12-Feb-2025 15:34:20	303	1319.0000	XLON	05003050000056996-E0LzOY0uo0Kbd20250212
12-Feb-2025 15:34:20	341	1319.0000	XLON	07003070000056870-E0LzOY0uo0Kbi20250212
12-Feb-2025 15:36:41	374	1318.5000	XLON	07003070000057140-E0LzOY0uo0My820250212
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12-Feb-2025 15:42:16	246	1318.0000	XLON	07003070000058322-E0LzOY0uo0VgZ20250212
12-Feb-2025 15:43:57	32	1318.0000	XLON	05003050000058755-E0LzOY0uo0XXG20250212
12-Feb-2025 15:45:39	47	1318.0000	XLON	05003050000058755-E0LzOY0uo0Z1d20250212
12-Feb-2025 15:45:39	1750	1318.0000	XLON	05003050000058755-E0LzOY0uo0Z1f20250212
12-Feb-2025 15:45:49	54	1318.0000	XLON	05003050000059130-E0LzOY0uo0ZAo20250212
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12-Feb-2025 15:48:18	784	1318.5000	XLON	05003050000059483-E0LzOY0uo0boo20250212
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12-Feb-2025 15:48:52	179	1318.5000	XLON	05003050000059528-E0LzOY0uo0cEP20250212
12-Feb-2025 15:48:52	514	1318.5000	XLON	07003070000059315-E0LzOY0uo0cEJ20250212
12-Feb-2025 15:48:52	108	1318.5000	XLON	05003050000059493-E0LzOY0uo0cEC20250212
12-Feb-2025 15:48:52	200	1318.5000	XLON	05003050000059504-E0LzOY0uo0cEL20250212
12-Feb-2025 15:48:52	1673	1318.5000	XLON	05003050000059493-E0LzOY0uo0cEE20250212
12-Feb-2025 15:48:52	238	1318.5000	XLON	05003050000059519-E0LzOY0uo0cEN20250212
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12-Feb-2025 15:50:22	65	1318.5000	XLON	07003070000059670-E0LzOY0uo0eJf20250212

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12-Feb-2025 15:52:04	64	1318.0000	XLON	05003050000059540-E0LzOY0uogW420250212
12-Feb-2025 15:52:04	175	1318.0000	XLON	07003070000059349-E0LzOY0uogW020250212
12-Feb-2025 15:52:04	347	1318.0000	XLON	05003050000059547-E0LzOY0uogW620250212
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12-Feb-2025 15:55:37	2305	1318.5000	XLON	07003070000060621-E0LzOY0uokS620250212
12-Feb-2025 15:55:58	180	1318.5000	XLON	05003050000060913-E0LzOY0uokq220250212
12-Feb-2025 15:55:58	31	1318.5000	XLON	05003050000060913-E0LzOY0uokpy20250212
12-Feb-2025 15:55:58	494	1318.5000	XLON	05003050000060913-E0LzOY0uokpw20250212
12-Feb-2025 15:55:58	110	1318.5000	XLON	05003050000060913-E0LzOY0uokq020250212
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12-Feb-2025 15:59:10	302	1318.0000	XLON	05003050000061453-E0LzOY0uoo7X20250212
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12-Feb-2025 16:00:32	809	1318.5000	XLON	07003070000061741-E0LzOY0uooq0C20250212
12-Feb-2025 16:01:04	72	1318.5000	XLON	05003050000062072-E0LzOY0uooqOR20250212
12-Feb-2025 16:01:04	415	1318.5000	XLON	05003050000062072-E0LzOY0uooqON20250212
12-Feb-2025 16:01:04	336	1318.5000	XLON	05003050000062072-E0LzOY0uooqOP20250212
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12-Feb-2025 16:05:56	195	1318.0000	XLON	05003050000063093-E0LzOY0uow1820250212
12-Feb-2025 16:05:56	190	1318.0000	XLON	05003050000063093-E0LzOY0uow1E20250212
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12-Feb-2025 16:07:20	27	1317.5000	XLON	05003050000062405-E0LzOY0uoxrZ20250212
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12-Feb-2025 16:13:25	1015	1318.0000	XLON	07003070000064540-E0LzOY0up4Yi20250212
12-Feb-2025 16:13:25	16	1318.0000	XLON	07003070000064540-E0LzOY0up4Yk20250212
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12-Feb-2025 16:18:40	277	1317.5000	XLON	0700307000065837-E0LzOY0upACi20250212
12-Feb-2025 16:18:40	191	1317.5000	XLON	0500305000066197-E0LzOY0upACr20250212
12-Feb-2025 16:18:40	178	1317.5000	XLON	0700307000066165-E0LzOY0upACz20250212
12-Feb-2025 16:18:40	222	1317.5000	XLON	0500305000066151-E0LzOY0upACp20250212
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12-Feb-2025 16:20:15	188	1317.5000	XLON	0700307000066426-E0LzOY0upBaf20250212
12-Feb-2025 16:20:15	208	1317.5000	XLON	0500305000066698-E0LzOY0upBaj20250212
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12-Feb-2025 16:21:29	600	1317.0000	XLON	0700307000067195-E0LzOY0upDlw20250212
12-Feb-2025 16:21:29	115	1317.0000	XLON	0700307000067195-E0LzOY0upDis20250212
12-Feb-2025 16:21:29	125	1317.0000	XLON	0700307000067195-E0LzOY0upDlu20250212
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12-Feb-2025 16:22:27	378	1316.5000	XLON	0500305000067244-E0LzOY0upENM20250212
12-Feb-2025 16:22:27	149	1316.5000	XLON	0500305000067244-E0LzOY0upENO20250212
12-Feb-2025 16:26:00	109	1317.0000	XLON	0700307000068529-E0LzOY0uplVe20250212
12-Feb-2025 16:26:00	88	1317.0000	XLON	0700307000068529-E0LzOY0uplVc20250212
12-Feb-2025 16:26:01	710	1317.0000	XLON	0500305000068672-E0LzOY0uplWn20250212
12-Feb-2025 16:26:01	105	1317.0000	XLON	0500305000068672-E0LzOY0uplWp20250212
12-Feb-2025 16:26:01	1018	1317.0000	XLON	0500305000068672-E0LzOY0uplWj20250212
12-Feb-2025 16:26:01	263	1317.0000	XLON	0500305000068672-E0LzOY0uplWi20250212
12-Feb-2025 16:26:01	121	1317.0000	XLON	0500305000068672-E0LzOY0uplWr20250212
12-Feb-2025 16:26:02	342	1317.0000	XLON	0500305000068684-E0LzOY0uplb920250212
12-Feb-2025 16:26:02	112	1317.0000	XLON	0500305000068684-E0LzOY0uplbF20250212
12-Feb-2025 16:26:02	398	1317.0000	XLON	0500305000068684-E0LzOY0uplb720250212
12-Feb-2025 16:26:02	1224	1317.0000	XLON	0500305000068684-E0LzOY0uplb520250212
12-Feb-2025 16:26:02	692	1317.0000	XLON	0500305000068684-E0LzOY0uplbB20250212
12-Feb-2025 16:26:02	119	1317.0000	XLON	0500305000068684-E0LzOY0uplbD20250212
12-Feb-2025 16:26:03	681	1317.0000	XLON	0700307000068543-E0LzOY0uplIfU20250212
12-Feb-2025 16:26:03	820	1317.0000	XLON	0700307000068543-E0LzOY0uplIfA20250212
12-Feb-2025 16:26:03	681	1317.0000	XLON	0700307000068543-E0LzOY0uplIfQ20250212
12-Feb-2025 16:26:03	105	1317.0000	XLON	0700307000068543-E0LzOY0uplIfW20250212
12-Feb-2025 16:26:03	321	1317.0000	XLON	0700307000068543-E0LzOY0uplIfS20250212
12-Feb-2025 16:26:04	104	1317.0000	XLON	0700307000068544-E0LzOY0uplh120250212
12-Feb-2025 16:26:04	567	1317.0000	XLON	0700307000068544-E0LzOY0uplgz20250212
12-Feb-2025 16:26:04	120	1317.0000	XLON	0700307000068543-E0LzOY0uplIfY20250212
12-Feb-2025 16:26:05	135	1317.0000	XLON	0700307000068544-E0LzOY0uplgx20250212
12-Feb-2025 16:26:05	567	1317.0000	XLON	0700307000068544-E0LzOY0uplgy20250212
12-Feb-2025 16:26:05	114	1317.0000	XLON	0700307000068544-E0LzOY0uplh320250212

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12-Feb-2025 16:26:05	1138	1317.0000	XLON	05003050000068695-E0LzOY0uplii20250212
12-Feb-2025 16:26:05	931	1316.5000	XLON	05003050000067716-E0LzOY0uplijA20250212
12-Feb-2025 16:26:05	692	1317.0000	XLON	05003050000068695-E0LzOY0uplim20250212
12-Feb-2025 16:26:05	110	1317.0000	XLON	05003050000068695-E0LzOY0upliq20250212
12-Feb-2025 16:26:10	148	1317.0000	XLON	05003050000068733-E0LzOY0uplir720250212
12-Feb-2025 16:26:12	2036	1317.0000	XLON	07003070000068596-E0LzOY0upluo20250212
12-Feb-2025 16:26:12	879	1317.0000	XLON	07003070000068596-E0LzOY0uplus20250212
12-Feb-2025 16:26:12	78	1317.0000	XLON	07003070000068596-E0LzOY0uplwc20250212
12-Feb-2025 16:26:15	434	1317.0000	XLON	07003070000068596-E0LzOY0uplzh20250212
12-Feb-2025 16:26:15	3144	1317.0000	XLON	05003050000068752-E0LzOY0uplzi20250212
12-Feb-2025 16:26:15	379	1317.0000	XLON	05003050000068752-E0LzOY0uplzi20250212
12-Feb-2025 16:26:15	108	1317.0000	XLON	05003050000068768-E0LzOY0upj1P20250212
12-Feb-2025 16:26:15	118	1317.0000	XLON	05003050000068768-E0LzOY0upj1N20250212
12-Feb-2025 16:26:16	131	1317.0000	XLON	05003050000068780-E0LzOY0upj2f20250212
12-Feb-2025 16:27:21	66	1317.0000	XLON	07003070000068635-E0LzOY0upKJN20250212
12-Feb-2025 16:27:29	2560	1317.0000	XLON	07003070000068635-E0LzOY0upKRv20250212
12-Feb-2025 16:27:29	2064	1316.5000	XLON	05003050000067716-E0LzOY0upKSi20250212
12-Feb-2025 16:27:29	614	1316.5000	XLON	07003070000068555-E0LzOY0upKSp20250212
12-Feb-2025 16:27:46	3695	1316.5000	XLON	05003050000069142-E0LzOY0upKpF20250212
12-Feb-2025 16:27:46	1642	1316.5000	XLON	05003050000069212-E0LzOY0upKqY20250212
12-Feb-2025 16:27:50	943	1316.5000	XLON	05003050000069218-E0LzOY0upKuU20250212
12-Feb-2025 16:28:25	67	1316.5000	XLON	05003050000069218-E0LzOY0upLaX20250212
12-Feb-2025 16:28:52	2255	1316.5000	XLON	05003050000069218-E0LzOY0upM3X20250212
12-Feb-2025 16:28:52	479	1316.5000	XLON	05003050000069233-E0LzOY0upM3I20250212
12-Feb-2025 16:28:59	274	1316.5000	XLON	07003070000069404-E0LzOY0upMDS20250212
12-Feb-2025 16:28:59	176	1316.5000	XLON	07003070000069404-E0LzOY0upMDV20250212
12-Feb-2025 16:29:10	251	1317.0000	XLON	05003050000069672-E0LzOY0upMao20250212
12-Feb-2025 16:29:10	1394	1317.0000	XLON	05003050000069672-E0LzOY0upMam20250212
12-Feb-2025 16:29:10	106	1317.0000	XLON	05003050000069672-E0LzOY0upMaq20250212
12-Feb-2025 16:29:10	110	1317.0000	XLON	05003050000069672-E0LzOY0upMas20250212
12-Feb-2025 16:29:11	797	1317.0000	XLON	07003070000069528-E0LzOY0upMe920250212
12-Feb-2025 16:29:11	106	1317.0000	XLON	07003070000069528-E0LzOY0upMeB20250212
12-Feb-2025 16:29:11	121	1317.0000	XLON	07003070000069528-E0LzOY0upMeD20250212
12-Feb-2025 16:29:11	258	1317.0000	XLON	07003070000069528-E0LzOY0upMeF20250212
12-Feb-2025 16:29:12	109	1317.0000	XLON	07003070000069533-E0LzOY0upMfM20250212
12-Feb-2025 16:29:12	107	1317.0000	XLON	07003070000069533-E0LzOY0upMfK20250212
12-Feb-2025 16:29:13	112	1317.0000	XLON	05003050000069688-E0LzOY0upMgr20250212
12-Feb-2025 16:29:13	118	1317.0000	XLON	05003050000069688-E0LzOY0upMgt20250212
12-Feb-2025 16:29:32	101	1317.0000	XLON	05003050000069785-E0LzOY0upN7C20250212
12-Feb-2025 16:29:32	118	1317.0000	XLON	05003050000069785-E0LzOY0upN7E20250212
12-Feb-2025 16:29:32	3362	1317.0000	XLON	07003070000069537-E0LzOY0upN4G20250212
12-Feb-2025 16:29:33	105	1317.0000	XLON	07003070000069644-E0LzOY0upNAL20250212
12-Feb-2025 16:29:33	106	1317.0000	XLON	07003070000069644-E0LzOY0upNAJ20250212
12-Feb-2025 16:29:35	116	1317.0000	XLON	07003070000069653-E0LzOY0upNB920250212
12-Feb-2025 16:29:35	119	1317.0000	XLON	05003050000069804-E0LzOY0upNC620250212
12-Feb-2025 16:29:35	119	1317.0000	XLON	05003050000069804-E0LzOY0upNC820250212
12-Feb-2025 16:29:36	102	1317.0000	XLON	05003050000069809-E0LzOY0upNEy20250212
12-Feb-2025 16:29:36	115	1317.0000	XLON	05003050000069809-E0LzOY0upNEw20250212
12-Feb-2025 16:29:37	239	1317.0000	XLON	07003070000069670-E0LzOY0upNGG20250212
12-Feb-2025 16:29:38	2779	1317.0000	XLON	07003070000069670-E0LzOY0upNGf20250212
12-Feb-2025 16:29:38	263	1317.0000	XLON	07003070000069670-E0LzOY0upNGk20250212
12-Feb-2025 16:29:46	219	1317.0000	XLON	07003070000069670-E0LzOY0upNUQ20250212
12-Feb-2025 16:29:46	2509	1317.0000	XLON	07003070000069673-E0LzOY0upNUW20250212
12-Feb-2025 16:29:46	105	1317.0000	XLON	07003070000069717-E0LzOY0upNV120250212
12-Feb-2025 16:29:46	99	1317.0000	XLON	07003070000069717-E0LzOY0upNV320250212
12-Feb-2025 16:29:49	3451	1317.0000	XLON	07003070000069725-E0LzOY0upNYI20250212