

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	2138005RN5XYLTF8G138	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	16 January 2025	GB00B8C3BL03	272,521	1298.7915	XLON	1300.0000	1293.0000
SAGE GROUP PLC/THE	16 January 2025	GB00B8C3BL03	53,402	1298.9512	CHIX	1300.0000	1293.0000
SAGE GROUP PLC/THE	16 January 2025	GB00B8C3BL03	301,826	1298.8051	BATE	1300.0000	1292.5000
SAGE GROUP PLC/THE	16 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	16 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	627,749	1298.8116			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16-Jan-2025 08:01:12	264	1295.0000	CHIX	08513085100000979-1300084B20250116
16-Jan-2025 08:01:12	370	1295.0000	CHIX	08513085100000978-1300084A20250116
16-Jan-2025 08:01:12	2006	1295.0000	XLON	0500305000003259-E0LfodyrZFzz20250116
16-Jan-2025 08:01:12	1824	1295.0000	XLON	0500305000003179-E0LfodyrZFzv20250116
16-Jan-2025 08:01:12	1519	1295.0000	BATE	0849308490000829-300008BC20250116
16-Jan-2025 08:01:12	264	1295.0000	CHIX	06263062600000987-1300084C20250116
16-Jan-2025 08:01:12	2006	1295.0000	XLON	07003070000003181-E0LfodyrZFzx20250116
16-Jan-2025 08:01:12	1519	1295.0000	BATE	06243062400000873-300008BB20250116
16-Jan-2025 08:01:12	2126	1295.0000	BATE	06243062400000874-300008BD20250116
16-Jan-2025 08:03:43	496	1293.0000	XLON	0500305000004461-E0LfodyrZP9P20250116
16-Jan-2025 08:03:43	996	1293.5000	BATE	08493084900001780-300008JE20250116
16-Jan-2025 08:03:43	608	1292.5000	BATE	06243062400002162-300008JH20250116
16-Jan-2025 08:03:43	281	1293.5000	CHIX	08513085100001378-130008IR20250116
16-Jan-2025 08:03:43	187	1293.0000	CHIX	06263062600001372-130008IS20250116
16-Jan-2025 08:03:43	219	1294.0000	CHIX	08513085100002074-130008IQ20250116
16-Jan-2025 08:03:43	1285	1294.0000	BATE	08493084900002079-300008JC20250116
16-Jan-2025 08:03:43	598	1294.0000	BATE	08493084900002079-300008JB20250116
16-Jan-2025 08:03:43	770	1293.5000	XLON	07003070000004043-E0LfodyrZP8k20250116
16-Jan-2025 08:03:43	906	1293.0000	BATE	08493084900001207-300008JG20250116
16-Jan-2025 08:03:43	642	1294.0000	XLON	05003050000004462-E0LfodyrZP8e20250116
16-Jan-2025 08:09:12	243	1295.0000	CHIX	06263062600003400-1300009CR20250116
16-Jan-2025 08:09:12	534	1295.0000	XLON	05003050000005312-E0LfodyrZdW920250116
16-Jan-2025 08:09:12	1554	1295.0000	BATE	06243062400004256-300008ZP20250116
16-Jan-2025 08:09:12	214	1295.0000	XLON	07003070000005342-E0LfodyrZdWB20250116
16-Jan-2025 08:09:12	668	1295.0000	XLON	05003050000005077-E0LfodyrZdW520250116
16-Jan-2025 08:09:12	235	1295.0000	CHIX	06263062600003087-1300009CQ20250116
16-Jan-2025 08:09:12	1347	1295.0000	BATE	08493084900003667-300008ZQ20250116
16-Jan-2025 08:09:12	1631	1295.0000	BATE	06243062400004598-300008ZQ20250116
16-Jan-2025 08:09:12	566	1295.0000	XLON	07003070000005045-E0LfodyrZdW720250116
16-Jan-2025 08:09:12	120	1295.0000	XLON	07003070000005448-E0LfodyrZdXC20250116
16-Jan-2025 08:09:12	386	1295.0000	XLON	07003070000005448-E0LfodyrZdXA20250116
16-Jan-2025 08:09:12	328	1295.0000	CHIX	06263062600003625-1300009CS20250116
16-Jan-2025 08:09:27	675	1294.5000	XLON	07003070000005456-E0LfodyrZeSc20250116
16-Jan-2025 08:09:27	87	1294.5000	XLON	07003070000005456-E0LfodyrZeSe20250116
16-Jan-2025 08:09:28	386	1294.5000	XLON	05003050000005548-E0LfodyrZeUJ20250116
16-Jan-2025 08:09:28	119	1294.5000	XLON	05003050000005548-E0LfodyrZeUW20250116
16-Jan-2025 08:09:29	766	1294.0000	XLON	05003050000005481-E0LfodyrZeVM20250116
16-Jan-2025 08:09:31	292	1294.0000	XLON	07003070000005527-E0LfodyrZeXI20250116
16-Jan-2025 08:09:34	344	1294.0000	XLON	07003070000005527-E0LfodyrZecr20250116
16-Jan-2025 08:09:34	541	1294.0000	XLON	07003070000005530-E0LfodyrZect20250116
16-Jan-2025 08:09:34	66	1294.0000	XLON	07003070000005527-E0LfodyrZecp20250116
16-Jan-2025 08:11:52	854	1294.5000	BATE	06243062400006177-300009BH20250116
16-Jan-2025 08:11:52	253	1294.5000	CHIX	06263062600004531-1300009ZU20250116
16-Jan-2025 08:11:52	294	1294.5000	BATE	06243062400006520-300009BI20250116
16-Jan-2025 08:11:52	561	1294.5000	XLON	07003070000005793-E0LfodyrZk8D20250116
16-Jan-2025 08:11:53	349	1294.5000	XLON	07003070000005915-E0LfodyrZkB120250116
16-Jan-2025 08:11:53	903	1294.5000	XLON	07003070000005915-E0LfodyrZkAz20250116
16-Jan-2025 08:12:06	637	1294.5000	XLON	07003070000005934-E0LfodyrZkXR20250116
16-Jan-2025 08:12:07	483	1294.5000	XLON	07003070000005946-E0LfodyrZkYN20250116

16-Jan-2025 08:12:09	349	1294.0000	BATE	06243062400006178-300009CE20250116
16-Jan-2025 08:12:09	419	1294.0000	BATE	08493084900006198-300009CG20250116
16-Jan-2025 08:12:09	428	1294.0000	BATE	06243062400006178-300009CF20250116
16-Jan-2025 08:13:03	89	1294.0000	XLON	05003050000006098-E0LfodyrZmV20250116
16-Jan-2025 08:13:05	82	1293.5000	CHIX	06263062600004214-130000A7Y20250116
16-Jan-2025 08:13:05	780	1294.0000	XLON	05003050000006098-E0LfodyrZmZi20250116
16-Jan-2025 08:13:27	136	1294.0000	BATE	08493084900007029-300009FW20250116
16-Jan-2025 08:14:00	674	1294.0000	XLON	07003070000006162-E0LfodyrZpJf20250116
16-Jan-2025 08:14:19	386	1294.0000	XLON	05003050000006266-E0LfodyrZpjK20250116
16-Jan-2025 08:14:19	496	1294.0000	XLON	05003050000006266-E0LfodyrZpjJ20250116
16-Jan-2025 08:15:04	928	1294.0000	XLON	07003070000006354-E0LfodyrZr9f20250116
16-Jan-2025 08:15:04	3	1293.5000	XLON	05003050000005669-E0LfodyrZrA520250116
16-Jan-2025 08:15:04	980	1293.5000	BATE	08493084900007437-300009JW20250116
16-Jan-2025 08:15:04	707	1293.5000	XLON	05003050000005669-E0LfodyrZrA320250116
16-Jan-2025 08:15:04	180	1293.5000	CHIX	06263062600004214-130000AJT20250116
16-Jan-2025 08:15:07	136	1293.5000	CHIX	06263062600005683-130000AKL20250116
16-Jan-2025 08:17:05	657	1294.5000	XLON	07003070000006570-E0LfodyrZuq920250116
16-Jan-2025 08:17:05	1272	1294.5000	BATE	08493084900008650-300009S420250116
16-Jan-2025 08:17:05	3	1294.5000	CHIX	06263062600006289-130000AVD20250116
16-Jan-2025 08:17:10	251	1295.0000	CHIX	06263062600006401-130000AVZ20250116
16-Jan-2025 08:18:07	141	1295.0000	XLON	05003050000006921-E0LfodyrZwxn20250116
16-Jan-2025 08:18:07	1000	1295.0000	XLON	05003050000006921-E0LfodyrZwxl20250116
16-Jan-2025 08:18:09	280	1295.0000	XLON	05003050000006924-E0LfodyrZxo20250116
16-Jan-2025 08:18:15	386	1295.0000	XLON	07003070000006890-E0LfodyrZxBJ20250116
16-Jan-2025 08:18:15	151	1295.0000	XLON	07003070000006890-E0LfodyrZxBH20250116
16-Jan-2025 08:18:27	143	1295.0000	BATE	08493084900009490-300009UX20250116
16-Jan-2025 08:19:05	286	1295.0000	XLON	07003070000007034-E0LfodyrZybv20250116
16-Jan-2025 08:24:10	723	1295.0000	XLON	07003070000007119-E0Lfodyra6Xs20250116
16-Jan-2025 08:24:10	79	1295.0000	XLON	07003070000007551-E0Lfodyra6Xy20250116
16-Jan-2025 08:24:10	334	1295.0000	XLON	05003050000007481-E0Lfodyra6Y020250116
16-Jan-2025 08:24:10	21	1295.0000	XLON	07003070000007199-E0Lfodyra6Xu20250116
16-Jan-2025 08:24:10	2177	1295.0000	XLON	05003050000007639-E0Lfodyra6Y220250116
16-Jan-2025 08:24:10	560	1295.0000	XLON	05003050000007639-E0Lfodyra6Y420250116
16-Jan-2025 08:24:10	2650	1295.0000	BATE	08493084900011845-30000ACE20250116
16-Jan-2025 08:24:10	747	1295.0000	XLON	05003050000007411-E0Lfodyra6Xw20250116
16-Jan-2025 08:24:10	993	1295.0000	BATE	06243062400012096-30000ACC20250116
16-Jan-2025 08:24:10	1387	1295.0000	BATE	06243062400012096-30000ACD20250116
16-Jan-2025 08:24:10	410	1295.0000	CHIX	08513085100007313-130000BXC20250116
16-Jan-2025 08:24:10	867	1295.0000	XLON	05003050000007736-E0Lfodyra6aS20250116
16-Jan-2025 08:24:10	386	1295.0000	XLON	05003050000007736-E0Lfodyra6aM20250116
16-Jan-2025 08:24:10	193	1295.0000	XLON	05003050000007736-E0Lfodyra6aQ20250116
16-Jan-2025 08:24:10	480	1295.0000	XLON	05003050000007736-E0Lfodyra6aO20250116
16-Jan-2025 08:24:10	351	1295.0000	CHIX	08513085100007745-130000BXD20250116
16-Jan-2025 08:24:57	12	1294.5000	BATE	08493084900012531-30000ADU20250116
16-Jan-2025 08:24:58	9	1294.5000	BATE	06243062400013123-30000AE420250116
16-Jan-2025 08:25:06	1000	1294.5000	BATE	08493084900012548-30000AEG20250116
16-Jan-2025 08:25:06	490	1294.5000	BATE	08493084900012548-30000AEH20250116
16-Jan-2025 08:25:07	372	1294.5000	XLON	07003070000007850-E0Lfodyra8MJ20250116
16-Jan-2025 08:25:07	100	1294.5000	XLON	07003070000007850-E0Lfodyra8MH20250116
16-Jan-2025 08:25:07	283	1294.5000	CHIX	08513085100008577-130000C1P20250116
16-Jan-2025 08:28:23	237	1295.0000	BATE	06243062400014063-30000AN020250116
16-Jan-2025 08:28:23	1242	1295.0000	XLON	05003050000008109-E0LfodyraDJu20250116
16-Jan-2025 08:28:23	1041	1295.0000	BATE	08493084900013503-30000AMZ20250116
16-Jan-2025 08:40:26	169	1295.0000	XLON	07003070000009529-E0LfodyraWlv20250116
16-Jan-2025 08:40:26	573	1295.0000	CHIX	08513085100013051-130000E5M20250116
16-Jan-2025 08:40:26	2650	1295.0000	BATE	06243062400021964-30000BKN20250116
16-Jan-2025 08:40:26	76	1295.0000	XLON	07003070000009580-E0LfodyraWlx20250116
16-Jan-2025 08:40:26	884	1295.0000	XLON	07003070000009580-E0LfodyraWm020250116
16-Jan-2025 08:40:26	131	1295.0000	XLON	07003070000009668-E0LfodyraWm420250116
16-Jan-2025 08:40:26	283	1295.0000	XLON	05003050000009737-E0LfodyraWm620250116
16-Jan-2025 08:40:26	1226	1295.0000	CHIX	08513085100012642-130000E5L20250116
16-Jan-2025 08:40:26	256	1295.0000	CHIX	08513085100013052-130000E5N20250116
16-Jan-2025 08:40:26	3091	1295.0000	BATE	08493084900021058-30000BKM20250116
16-Jan-2025 08:40:26	755	1295.0000	XLON	07003070000009107-E0LfodyraWlt20250116
16-Jan-2025 08:40:26	359	1295.0000	CHIX	06263062600012665-130000E5K20250116
16-Jan-2025 08:40:27	404	1295.0000	BATE	08493084900021590-30000BKS20250116
16-Jan-2025 08:40:27	40	1295.0000	BATE	08493084900021590-30000BKR20250116

16-Jan-2025 08:40:27	35	1295.0000	BATE	08493084900021590-30000BKQ20250116
16-Jan-2025 08:40:27	479	1295.0000	XLON	05003050000009770-E0LfodyraWpH20250116
16-Jan-2025 08:40:27	248	1295.0000	XLON	05003050000009770-E0LfodyraWpF20250116
16-Jan-2025 08:40:49	535	1295.0000	XLON	05003050000009774-E0LfodyraXF20250116
16-Jan-2025 08:40:49	467	1295.0000	XLON	05003050000009774-E0LfodyraXF20250116
16-Jan-2025 08:40:50	368	1295.0000	BATE	08493084900021782-30000BLN20250116
16-Jan-2025 08:40:50	42	1295.0000	BATE	08493084900021782-30000BLO20250116
16-Jan-2025 08:40:57	116	1295.0000	XLON	05003050000009839-E0LfodyraXYB20250116
16-Jan-2025 08:40:57	468	1295.0000	XLON	05003050000009839-E0LfodyraXYD20250116
16-Jan-2025 08:40:57	119	1295.0000	XLON	05003050000009839-E0LfodyraXY920250116
16-Jan-2025 08:40:57	41	1295.0000	BATE	08493084900021862-30000BMX20250116
16-Jan-2025 08:40:57	37	1295.0000	BATE	08493084900021862-30000BMY20250116
16-Jan-2025 08:40:57	9	1295.0000	BATE	08493084900021862-30000BMW20250116
16-Jan-2025 08:40:59	37	1295.0000	BATE	08493084900021877-30000BMZ20250116
16-Jan-2025 08:40:59	34	1295.0000	BATE	08493084900021877-30000BN020250116
16-Jan-2025 08:40:59	123	1295.0000	XLON	07003070000009804-E0LfodyraXex20250116
16-Jan-2025 08:40:59	108	1295.0000	XLON	07003070000009804-E0LfodyraXez20250116
16-Jan-2025 08:41:00	107	1295.0000	XLON	05003050000009849-E0LfodyraXgQ20250116
16-Jan-2025 08:41:00	115	1295.0000	XLON	05003050000009849-E0LfodyraXgM20250116
16-Jan-2025 08:41:01	109	1295.0000	XLON	05003050000009860-E0LfodyraXjm20250116
16-Jan-2025 08:41:01	277	1295.0000	XLON	05003050000009860-E0LfodyraXjo20250116
16-Jan-2025 08:41:01	120	1295.0000	XLON	05003050000009860-E0LfodyraXjk20250116
16-Jan-2025 08:41:02	484	1295.0000	XLON	07003070000009824-E0LfodyraXm220250116
16-Jan-2025 08:41:02	277	1295.0000	XLON	07003070000009824-E0LfodyraXm020250116
16-Jan-2025 08:41:02	105	1295.0000	XLON	07003070000009824-E0LfodyraXly20250116
16-Jan-2025 08:41:02	106	1295.0000	XLON	07003070000009824-E0LfodyraXlw20250116
16-Jan-2025 08:41:02	40	1295.0000	BATE	08493084900021899-30000BN920250116
16-Jan-2025 08:41:02	42	1295.0000	BATE	08493084900021899-30000BN820250116
16-Jan-2025 08:41:03	277	1295.0000	XLON	07003070000009832-E0LfodyraXpp20250116
16-Jan-2025 08:41:03	108	1295.0000	XLON	07003070000009832-E0LfodyraXpl20250116
16-Jan-2025 08:41:03	128	1295.0000	XLON	07003070000009832-E0LfodyraXpn20250116
16-Jan-2025 08:41:04	122	1295.0000	XLON	05003050000009871-E0LfodyraXtz20250116
16-Jan-2025 08:41:04	115	1295.0000	XLON	05003050000009871-E0LfodyraXtx20250116
16-Jan-2025 08:41:04	778	1295.0000	XLON	05003050000009871-E0LfodyraXtb20250116
16-Jan-2025 08:41:04	35	1295.0000	BATE	08493084900021934-30000BNJ20250116
16-Jan-2025 08:41:04	35	1295.0000	BATE	08493084900021934-30000BNK20250116
16-Jan-2025 08:41:05	97	1295.0000	BATE	06243062400022522-D30000BNP20250116
16-Jan-2025 08:41:05	39	1295.0000	BATE	06243062400022522-30000BNQ20250116
16-Jan-2025 08:41:05	39	1295.0000	BATE	06243062400022522-30000BNR20250116
16-Jan-2025 08:41:05	484	1295.0000	XLON	07003070000009844-E0LfodyraXyT20250116
16-Jan-2025 08:41:05	407	1295.0000	XLON	07003070000009844-E0LfodyraXyZ20250116
16-Jan-2025 08:41:05	105	1295.0000	XLON	07003070000009844-E0LfodyraXyX20250116
16-Jan-2025 08:41:05	129	1295.0000	XLON	07003070000009844-E0LfodyraXyV20250116
16-Jan-2025 08:41:06	484	1295.0000	XLON	05003050000009878-E0LfodyraY0c20250116
16-Jan-2025 08:41:06	110	1295.0000	XLON	05003050000009878-E0LfodyraY0a20250116
16-Jan-2025 08:41:06	118	1295.0000	XLON	05003050000009878-E0LfodyraY0i20250116
16-Jan-2025 08:41:06	127	1295.0000	XLON	05003050000009878-E0LfodyraY0e20250116
16-Jan-2025 08:41:06	277	1295.0000	XLON	05003050000009878-E0LfodyraY0g20250116
16-Jan-2025 08:41:08	35	1295.0000	BATE	08493084900021995-30000BO020250116
16-Jan-2025 08:41:08	123	1295.0000	BATE	08493084900021995-30000BNZ20250116
16-Jan-2025 08:41:08	25	1295.0000	BATE	08493084900021995-30000BO120250116
16-Jan-2025 08:41:08	107	1295.0000	XLON	05003050000009882-E0LfodyraY2t20250116
16-Jan-2025 08:41:08	116	1295.0000	XLON	05003050000009882-E0LfodyraY2v20250116
16-Jan-2025 08:41:09	35	1295.0000	BATE	08493084900022004-30000BO220250116
16-Jan-2025 08:41:09	105	1295.0000	XLON	07003070000009851-E0LfodyraY5e20250116
16-Jan-2025 08:41:09	121	1295.0000	XLON	07003070000009851-E0LfodyraY5g20250116
16-Jan-2025 08:41:09	40	1295.0000	BATE	08493084900022004-30000BO320250116
16-Jan-2025 08:41:11	42	1295.0000	BATE	06243062400022589-30000BOB20250116
16-Jan-2025 08:41:11	42	1295.0000	BATE	06243062400022589-30000BOA20250116
16-Jan-2025 08:41:12	38	1295.0000	BATE	08493084900022038-30000BOD20250116
16-Jan-2025 08:41:12	41	1295.0000	BATE	08493084900022038-30000BOE20250116
16-Jan-2025 08:41:13	40	1295.0000	BATE	06243062400022623-30000BOF20250116
16-Jan-2025 08:41:13	35	1295.0000	BATE	06243062400022623-30000BOG20250116
16-Jan-2025 08:41:15	39	1295.0000	BATE	08493084900022077-30000BOI20250116
16-Jan-2025 08:41:15	41	1295.0000	BATE	08493084900022077-30000BOH20250116
16-Jan-2025 08:41:17	37	1295.0000	BATE	08493084900022099-30000BOK20250116
16-Jan-2025 08:41:17	38	1295.0000	BATE	08493084900022099-30000BOJ20250116

16-Jan-2025 08:41:18	42	1295.0000	BATE	06243062400022681-30000BOQ20250116
16-Jan-2025 08:41:18	35	1295.0000	BATE	06243062400022681-30000BOP20250116
16-Jan-2025 08:41:18	59	1295.0000	BATE	06243062400022681-30000BOO20250116
16-Jan-2025 08:41:19	38	1295.0000	BATE	08493084900022114-30000BOS20250116
16-Jan-2025 08:41:19	35	1295.0000	BATE	08493084900022114-30000BOR20250116
16-Jan-2025 08:41:20	35	1295.0000	BATE	06243062400022693-30000BOT20250116
16-Jan-2025 08:41:20	38	1295.0000	BATE	06243062400022693-30000BOU20250116
16-Jan-2025 08:41:21	39	1295.0000	BATE	08493084900022136-30000BOY20250116
16-Jan-2025 08:41:21	34	1295.0000	BATE	08493084900022136-30000BOZ20250116
16-Jan-2025 08:41:24	37	1295.0000	BATE	08493084900022163-30000BP520250116
16-Jan-2025 08:41:24	36	1295.0000	BATE	08493084900022163-30000BP620250116
16-Jan-2025 08:41:33	261	1295.0000	BATE	06243062400022820-30000BPH20250116
16-Jan-2025 08:41:33	40	1295.0000	BATE	06243062400022820-30000BPI20250116
16-Jan-2025 08:59:25	537	1295.0000	CHIX	08513085100017017-130000GD720250116
16-Jan-2025 08:59:25	860	1295.0000	XLON	05003050000010624-E0Lfodyraxee20250116
16-Jan-2025 08:59:25	5776	1295.0000	BATE	06243062400030174-30000CTJ20250116
16-Jan-2025 08:59:25	402	1295.0000	XLON	07003070000011125-E0Lfodyraxeg20250116
16-Jan-2025 08:59:25	2208	1295.0000	BATE	08493084900029232-30000CTK20250116
16-Jan-2025 08:59:25	449	1295.0000	CHIX	06263062600017157-130000GD820250116
16-Jan-2025 08:59:25	1466	1295.0000	XLON	07003070000011819-E0Lfodyraxei20250116
16-Jan-2025 08:59:25	1024	1295.0000	CHIX	08513085100017478-130000GDA20250116
16-Jan-2025 08:59:25	219	1295.0000	XLON	07003070000011818-E0Lfodyraxeq20250116
16-Jan-2025 08:59:25	73	1295.0000	XLON	07003070000011231-E0Lfodyraxek20250116
16-Jan-2025 08:59:25	3641	1295.0000	XLON	07003070000011381-E0Lfodyraxem20250116
16-Jan-2025 08:59:25	806	1295.0000	XLON	07003070000011901-E0LfodyraxjP20250116
16-Jan-2025 08:59:26	386	1295.0000	BATE	08493084900031390-30000CTO20250116
16-Jan-2025 08:59:52	348	1295.0000	XLON	05003050000011956-E0LfodyrayCY20250116
16-Jan-2025 08:59:52	269	1295.0000	XLON	05003050000011956-E0LfodyrayFD20250116
16-Jan-2025 15:54:19	2429	1298.0000	BATE	08493084900286606-D30001AY120250116
16-Jan-2025 15:54:19	7226	1298.0000	BATE	06243062400291777-D30001AXZ20250116
16-Jan-2025 15:54:40	609	1298.5000	XLON	05003050000065984-E0Lfodyri4Ja20250116
16-Jan-2025 15:54:40	1011	1298.5000	XLON	05003050000065984-E0Lfodyri4Jc20250116
16-Jan-2025 15:54:47	553	1298.5000	XLON	05003050000066016-E0Lfodyri4RN20250116
16-Jan-2025 15:54:47	899	1298.5000	XLON	05003050000066016-E0Lfodyri4RL20250116
16-Jan-2025 15:54:58	609	1298.5000	XLON	07003070000066129-E0Lfodyri4ht20250116
16-Jan-2025 15:54:58	606	1298.5000	XLON	07003070000066129-E0Lfodyri4hv20250116
16-Jan-2025 15:54:58	15	1298.5000	XLON	07003070000066129-E0Lfodyri4hr20250116
16-Jan-2025 15:55:16	438	1299.0000	XLON	07003070000066237-E0Lfodyri53320250116
16-Jan-2025 15:55:16	22	1299.0000	XLON	07003070000066237-E0Lfodyri53720250116
16-Jan-2025 15:55:16	1399	1298.5000	XLON	05003050000066112-E0Lfodyri53M20250116
16-Jan-2025 15:55:16	1410	1299.0000	XLON	07003070000066237-E0Lfodyri53520250116
16-Jan-2025 15:56:20	1662	1298.5000	XLON	05003050000066276-E0Lfodyri6Vb20250116
16-Jan-2025 15:56:20	1458	1298.5000	CHIX	06263062600131840-130001SE520250116
16-Jan-2025 15:56:20	2399	1298.7500	BATE	08493084900288190-D30001BA020250116
16-Jan-2025 15:56:20	1458	1298.7500	CHIX	08513085100131556-E30001SE320250116
16-Jan-2025 15:56:20	653	1299.0000	XLON	05003050000066578-E0Lfodyri6V820250116
16-Jan-2025 15:56:20	2429	1298.5000	BATE	06243062400292545-30001BA120250116
16-Jan-2025 15:56:20	568	1299.0000	XLON	05003050000066578-E0Lfodyri6VA20250116
16-Jan-2025 15:57:00	290	1299.0000	XLON	05003050000066775-E0Lfodyri7GD20250116
16-Jan-2025 15:57:00	63	1299.0000	BATE	08493084900288670-30001BDW20250116
16-Jan-2025 15:57:00	707	1299.0000	XLON	05003050000066775-E0Lfodyri7GB20250116
16-Jan-2025 15:57:01	1766	1298.7500	BATE	06243062400293932-D30001BDY20250116
16-Jan-2025 15:57:01	707	1299.0000	XLON	05003050000066779-E0Lfodyri7Hd20250116
16-Jan-2025 15:57:01	826	1299.0000	XLON	05003050000066779-E0Lfodyri7Hb20250116
16-Jan-2025 15:57:02	710	1299.0000	XLON	05003050000066785-E0Lfodyri7lh20250116
16-Jan-2025 15:57:03	568	1299.0000	XLON	05003050000066791-E0Lfodyri7Jq20250116
16-Jan-2025 15:57:03	710	1299.0000	XLON	05003050000066791-E0Lfodyri7Js20250116
16-Jan-2025 15:57:03	133	1299.0000	XLON	05003050000066791-E0Lfodyri7Ju20250116
16-Jan-2025 15:57:03	442	1299.0000	XLON	05003050000066791-E0Lfodyri7Jy20250116
16-Jan-2025 15:57:03	710	1299.0000	XLON	05003050000066791-E0Lfodyri7Jw20250116
16-Jan-2025 15:57:04	710	1299.0000	XLON	07003070000066854-E0Lfodyri7Kp20250116
16-Jan-2025 15:57:04	972	1299.0000	XLON	07003070000066854-E0Lfodyri7Kr20250116
16-Jan-2025 15:57:04	568	1299.0000	XLON	07003070000066854-E0Lfodyri7Kn20250116
16-Jan-2025 15:57:05	1142	1299.0000	XLON	07003070000066861-E0Lfodyri7MM20250116
16-Jan-2025 15:57:05	710	1299.0000	XLON	07003070000066861-E0Lfodyri7MO20250116
16-Jan-2025 15:57:10	568	1299.5000	XLON	07003070000066888-E0Lfodyri7Rt20250116
16-Jan-2025 15:57:10	899	1299.5000	XLON	07003070000066888-E0Lfodyri7Rr20250116

16-Jan-2025 15:57:10	174	1299.5000	XLON	07003070000066888-E0Lfodyri7Rv20250116
16-Jan-2025 15:57:21	32	1299.5000	XLON	05003050000066883-E0Lfodyri7bt20250116
16-Jan-2025 15:57:21	479	1299.5000	XLON	05003050000066883-E0Lfodyri7br20250116
16-Jan-2025 15:57:21	320	1299.5000	XLON	05003050000066883-E0Lfodyri7bx20250116
16-Jan-2025 15:57:21	214	1299.5000	XLON	05003050000066883-E0Lfodyri7bz20250116
16-Jan-2025 15:57:21	568	1299.5000	XLON	05003050000066883-E0Lfodyri7bv20250116
16-Jan-2025 15:57:29	1709	1299.5000	BATE	06243062400294208-30001BGU20250116
16-Jan-2025 15:57:29	864	1299.5000	BATE	06243062400294208-30001BGT20250116
16-Jan-2025 15:57:34	674	1299.5000	XLON	07003070000067002-E0Lfodyri7wY20250116
16-Jan-2025 15:57:36	1286	1299.2500	BATE	06243062400294395-D30001BH620250116
16-Jan-2025 15:57:39	491	1299.5000	XLON	07003070000067014-E0Lfodyri82320250116
16-Jan-2025 15:57:39	674	1299.5000	XLON	07003070000067014-E0Lfodyri82120250116
16-Jan-2025 15:57:47	459	1299.5000	XLON	05003050000067000-E0Lfodyri8Bq20250116
16-Jan-2025 15:57:47	166	1299.5000	XLON	05003050000067000-E0Lfodyri8Bm20250116
16-Jan-2025 15:57:47	568	1299.5000	XLON	05003050000067000-E0Lfodyri8Bo20250116
16-Jan-2025 15:57:48	1252	1299.2500	BATE	08493084900289269-D30001BHR20250116
16-Jan-2025 15:57:57	871	1299.5000	XLON	05003050000067042-E0Lfodyri8MU20250116
16-Jan-2025 15:57:57	568	1299.5000	XLON	05003050000067042-E0Lfodyri8MW20250116
16-Jan-2025 15:57:57	219	1299.5000	XLON	05003050000067042-E0Lfodyri8MY20250116
16-Jan-2025 15:57:59	1529	1299.2500	BATE	08493084900289399-D30001BIL20250116
16-Jan-2025 15:58:00	1580	1299.2500	CHIX	08513085100132340-E30001SPV20250116
16-Jan-2025 15:58:09	639	1299.5000	XLON	07003070000067154-E0Lfodyri8iX20250116
16-Jan-2025 15:58:09	568	1299.5000	XLON	07003070000067154-E0Lfodyri8iZ20250116
16-Jan-2025 15:58:09	347	1299.5000	XLON	07003070000067154-E0Lfodyri8ib20250116
16-Jan-2025 15:58:13	1978	1299.2500	BATE	06243062400294890-D30001BJY20250116
16-Jan-2025 15:58:19	1734	1299.0000	BATE	06243062400294092-30001BKE20250116
16-Jan-2025 15:58:19	662	1299.0000	XLON	07003070000066871-E0Lfodyri8vT20250116
16-Jan-2025 15:58:19	655	1299.0000	XLON	05003050000066822-E0Lfodyri8vV20250116
16-Jan-2025 15:58:19	878	1299.0000	CHIX	06263062600133146-130001SSY20250116
16-Jan-2025 15:58:47	653	1299.5000	XLON	07003070000067289-E0Lfodyri9OM20250116
16-Jan-2025 15:58:47	568	1299.5000	XLON	07003070000067289-E0Lfodyri9OO20250116
16-Jan-2025 15:58:48	653	1299.5000	XLON	05003050000067227-E0Lfodyri9Po20250116
16-Jan-2025 15:58:48	568	1299.5000	XLON	05003050000067227-E0Lfodyri9Pm20250116
16-Jan-2025 15:58:49	653	1299.5000	XLON	07003070000067294-E0Lfodyri9Rn20250116
16-Jan-2025 15:58:49	568	1299.5000	XLON	07003070000067294-E0Lfodyri9RI20250116
16-Jan-2025 15:58:58	653	1299.5000	XLON	07003070000067328-E0Lfodyri9bZ20250116
16-Jan-2025 15:59:17	1350	1300.0000	XLON	07003070000067409-E0LfodyriA0620250116
16-Jan-2025 15:59:17	650	1300.0000	XLON	07003070000067409-E0Lfodyri9zy20250116
16-Jan-2025 15:59:17	800	1300.0000	XLON	07003070000067409-E0LfodyriA0220250116
16-Jan-2025 15:59:17	134	1300.0000	XLON	07003070000067409-E0LfodyriA0020250116
16-Jan-2025 15:59:17	93	1300.0000	XLON	07003070000067409-E0LfodyriA0420250116
16-Jan-2025 15:59:23	595	1299.5000	XLON	07003070000067362-E0LfodyriA2U20250116
16-Jan-2025 15:59:23	1407	1299.5000	BATE	06243062400295512-30001BQ820250116
16-Jan-2025 15:59:23	295	1299.5000	XLON	05003050000067304-E0LfodyriA2W20250116
16-Jan-2025 15:59:23	497	1299.5000	CHIX	08513085100132768-130001T0Y20250116
16-Jan-2025 15:59:23	512	1299.5000	XLON	07003070000067349-E0LfodyriA2S20250116
16-Jan-2025 15:59:23	326	1299.5000	XLON	07003070000067375-E0LfodyriA2a20250116
16-Jan-2025 15:59:23	1684	1299.5000	BATE	06243062400295512-30001BQ720250116
16-Jan-2025 15:59:24	2294	1299.2500	BATE	06243062400295880-D30001BQA20250116
16-Jan-2025 15:59:45	680	1300.0000	XLON	07003070000067552-E0LfodyriAXE20250116
16-Jan-2025 15:59:45	734	1300.0000	XLON	07003070000067552-E0LfodyriAXI20250116
16-Jan-2025 15:59:45	800	1300.0000	XLON	07003070000067552-E0LfodyriAXG20250116
16-Jan-2025 15:59:45	2095	1299.7500	BATE	06243062400296241-D30001BT220250116
16-Jan-2025 15:59:55	1237	1299.7500	BATE	06243062400296407-D30001BTR20250116
16-Jan-2025 15:59:56	800	1300.0000	XLON	05003050000067529-E0LfodyriApg20250116
16-Jan-2025 15:59:56	392	1300.0000	XLON	05003050000067529-E0LfodyriAps20250116
16-Jan-2025 16:00:01	852	1299.5000	XLON	05003050000067433-E0LfodyriB1z20250116
16-Jan-2025 16:00:01	1147	1299.5000	BATE	08493084900290740-30001BUP20250116
16-Jan-2025 16:00:01	1205	1299.5000	CHIX	06263062600133795-130001T7D20250116
16-Jan-2025 16:00:01	205	1299.5000	XLON	07003070000067547-E0LfodyriB2120250116
16-Jan-2025 16:00:01	70	1299.5000	XLON	05003050000067433-E0LfodyriB1j20250116
16-Jan-2025 16:00:01	1205	1299.5000	CHIX	08513085100132984-130001T7C20250116
16-Jan-2025 16:00:01	552	1299.5000	XLON	05003050000067433-E0LfodyriB1t20250116
16-Jan-2025 16:00:15	1469	1299.2500	BATE	06243062400296880-D30001BXK20250116
16-Jan-2025 16:00:16	689	1299.5000	XLON	05003050000067722-E0LfodyriBbs20250116
16-Jan-2025 16:00:16	830	1299.5000	XLON	05003050000067722-E0LfodyriBbq20250116
16-Jan-2025 16:00:16	81	1299.5000	XLON	05003050000067722-E0LfodyriBbu20250116

16-Jan-2025 16:01:19	7294	1299.7500	BATE	08493084900292500-D30001C3F20250116
16-Jan-2025 16:01:19	536	1300.0000	XLON	07003070000068126-E0LfodyriDQg20250116
16-Jan-2025 16:01:19	1751	1299.7500	BATE	08493084900292500-D30001C3E20250116
16-Jan-2025 16:01:19	783	1300.0000	XLON	07003070000068126-E0LfodyriDQk20250116
16-Jan-2025 16:01:19	800	1300.0000	XLON	07003070000068126-E0LfodyriDQm20250116
16-Jan-2025 16:01:19	1157	1300.0000	XLON	07003070000068126-E0LfodyriDQo20250116
16-Jan-2025 16:01:19	711	1300.0000	XLON	07003070000068126-E0LfodyriDQi20250116
16-Jan-2025 16:01:20	711	1300.0000	XLON	07003070000068131-E0LfodyriDSR20250116
16-Jan-2025 16:01:20	800	1300.0000	XLON	07003070000068131-E0LfodyriDSV20250116
16-Jan-2025 16:01:20	783	1300.0000	XLON	07003070000068131-E0LfodyriDST20250116
16-Jan-2025 16:01:20	1340	1300.0000	XLON	07003070000068131-E0LfodyriDSZ20250116
16-Jan-2025 16:01:20	320	1300.0000	XLON	07003070000068131-E0LfodyriDSX20250116
16-Jan-2025 16:01:21	598	1300.0000	XLON	07003070000068145-E0LfodyriDTO20250116
16-Jan-2025 16:01:21	1270	1300.0000	XLON	07003070000068145-E0LfodyriDTM20250116
16-Jan-2025 16:01:31	196	1299.5000	XLON	05003050000067771-E0LfodyriDYk20250116
16-Jan-2025 16:01:31	456	1299.5000	CHIX	06263062600134908-130001TM020250116
16-Jan-2025 16:01:31	1491	1299.5000	CHIX	08513085100134091-130001TLZ20250116
16-Jan-2025 16:01:31	384	1299.5000	BATE	06243062400297108-30001C4L20250116
16-Jan-2025 16:01:31	356	1299.5000	XLON	05003050000067783-E0LfodyriDYm20250116
16-Jan-2025 16:01:31	691	1299.5000	CHIX	06263062600134908-130001TM120250116
16-Jan-2025 16:01:31	203	1299.5000	BATE	06243062400297108-30001C4M20250116
16-Jan-2025 16:01:31	1039	1299.5000	XLON	07003070000067861-E0LfodyriDYg20250116
16-Jan-2025 16:01:31	216	1299.5000	XLON	05003050000067901-E0LfodyriDys20250116
16-Jan-2025 16:01:31	1616	1299.5000	BATE	08493084900291701-30001C4K20250116
16-Jan-2025 16:01:31	396	1299.5000	BATE	08493084900291848-30001C4N20250116
16-Jan-2025 16:01:44	917	1299.5000	XLON	07003070000068234-E0LfodyriDos20250116
16-Jan-2025 16:01:44	185	1299.5000	XLON	07003070000068234-E0LfodyriDQg20250116
16-Jan-2025 16:01:51	310	1299.5000	XLON	05003050000068140-E0LfodyriDw720250116
16-Jan-2025 16:01:51	833	1299.5000	XLON	05003050000068140-E0LfodyriDw520250116
16-Jan-2025 16:01:59	831	1299.5000	XLON	05003050000068164-E0LfodyriE9820250116
16-Jan-2025 16:01:59	711	1299.5000	XLON	05003050000068164-E0LfodyriE9620250116
16-Jan-2025 16:01:59	113	1299.5000	XLON	05003050000068164-E0LfodyriE9A20250116
16-Jan-2025 16:02:00	377	1299.5000	BATE	08493084900293117-30001C7G20250116
16-Jan-2025 16:02:00	1132	1299.2500	BATE	08493084900293117-D30001C7F20250116
16-Jan-2025 16:02:10	828	1299.5000	XLON	05003050000068246-E0LfodyriEaE20250116
16-Jan-2025 16:02:12	1273	1299.2500	BATE	08493084900293335-D30001CA720250116
16-Jan-2025 16:02:28	845	1300.0000	XLON	07003070000068434-E0LfodyriEzQ20250116
16-Jan-2025 16:02:28	128	1300.0000	XLON	07003070000068434-E0LfodyriEzS20250116
16-Jan-2025 16:02:28	1058	1300.0000	XLON	07003070000068434-E0LfodyriEzO20250116
16-Jan-2025 16:02:29	2855	1299.7500	BATE	06243062400298978-D30001CCM20250116
16-Jan-2025 16:02:29	800	1300.0000	XLON	07003070000068446-E0LfodyriF7W20250116
16-Jan-2025 16:02:29	280	1300.0000	XLON	07003070000068446-E0LfodyriF7Y20250116
16-Jan-2025 16:02:45	1276	1299.7500	BATE	06243062400299198-D30001CEP20250116
16-Jan-2025 16:02:45	1462	1299.7500	CHIX	08513085100134948-E30001TXH20250116
16-Jan-2025 16:02:56	1242	1299.7500	BATE	08493084900293964-D30001CFO20250116
16-Jan-2025 16:03:05	1210	1299.7500	BATE	08493084900294108-D30001CGB20250116
16-Jan-2025 16:03:15	83	1300.0000	BATE	06243062400299650-30001CH820250116
16-Jan-2025 16:03:15	1166	1299.7500	BATE	06243062400299650-D30001CH720250116
16-Jan-2025 16:03:25	1036	1299.7500	BATE	06243062400299791-D30001CHW20250116
16-Jan-2025 16:03:27	800	1300.0000	XLON	07003070000068703-E0LfodyriGft20250116
16-Jan-2025 16:03:27	1313	1300.0000	XLON	07003070000068703-E0LfodyriGg120250116
16-Jan-2025 16:03:27	921	1300.0000	XLON	07003070000068703-E0LfodyriGfv20250116
16-Jan-2025 16:03:27	711	1300.0000	XLON	07003070000068703-E0LfodyriGfx20250116
16-Jan-2025 16:03:27	168	1300.0000	XLON	07003070000068703-E0LfodyriGfz20250116
16-Jan-2025 16:03:28	711	1300.0000	XLON	05003050000068567-E0LfodyriGhU20250116
16-Jan-2025 16:03:28	364	1300.0000	XLON	05003050000068567-E0LfodyriGhY20250116
16-Jan-2025 16:03:28	1270	1300.0000	XLON	05003050000068567-E0LfodyriGhS20250116
16-Jan-2025 16:03:28	921	1300.0000	XLON	05003050000068567-E0LfodyriGhW20250116
16-Jan-2025 16:03:29	711	1300.0000	XLON	07003070000068715-E0LfodyriGiL20250116
16-Jan-2025 16:03:29	921	1300.0000	XLON	07003070000068715-E0LfodyriGiN20250116
16-Jan-2025 16:03:29	533	1300.0000	XLON	07003070000068715-E0LfodyriGiP20250116
16-Jan-2025 16:03:34	1456	1299.7500	BATE	06243062400299940-D30001CIV20250116
16-Jan-2025 16:03:39	711	1300.0000	XLON	07003070000068755-E0LfodyriGxH20250116
16-Jan-2025 16:03:39	881	1300.0000	XLON	07003070000068755-E0LfodyriGxH20250116
16-Jan-2025 16:03:45	1340	1299.7500	BATE	08493084900294683-D30001CKO20250116
16-Jan-2025 16:03:49	1410	1300.0000	XLON	05003050000068681-E0LfodyriHNa20250116
16-Jan-2025 16:03:49	153	1300.0000	XLON	05003050000068681-E0LfodyriHNc20250116

16-Jan-2025 16:04:02	506	1300.0000	XLON	0500305000068709-E0LfodyriHk820250116
16-Jan-2025 16:04:03	506	1300.0000	XLON	0500305000068717-E0LfodyriHmF20250116
16-Jan-2025 16:04:03	670	1300.0000	XLON	0500305000068717-E0LfodyriHmH20250116
16-Jan-2025 16:04:11	982	1300.0000	XLON	0500305000068748-E0LfodyriHwg20250116
16-Jan-2025 16:04:11	111	1300.0000	XLON	0500305000068748-E0LfodyriHwi20250116
16-Jan-2025 16:04:11	107	1300.0000	XLON	0500305000068748-E0LfodyriHwe20250116
16-Jan-2025 16:04:12	3050	1299.7500	BATE	08493084900295140-D30001CN520250116
16-Jan-2025 16:04:14	395	1300.0000	XLON	0500305000068755-E0LfodyriHzC20250116
16-Jan-2025 16:04:19	2870	1299.7500	BATE	08493084900295250-D30001CNK20250116
16-Jan-2025 16:04:21	1143	1300.0000	XLON	0700307000068927-E0LfodyriIA120250116
16-Jan-2025 16:04:25	1175	1299.7500	CHIX	06263062600136617-E30001UAT20250116
16-Jan-2025 16:04:29	353	1300.0000	XLON	0700307000069008-E0LfodyriIh820250116
16-Jan-2025 16:04:31	402	1300.0000	XLON	0700307000069031-E0LfodyriI520250116
16-Jan-2025 16:04:31	990	1300.0000	XLON	0700307000069031-E0LfodyriI320250116
16-Jan-2025 16:04:41	1100	1300.0000	XLON	0500305000068939-E0LfodyriJ6Q20250116
16-Jan-2025 16:05:50	5554	1300.0000	BATE	08493084900296321-30001D1Z20250116
16-Jan-2025 16:05:50	913	1300.0000	CHIX	08513085100136068-130001UUD20250116
16-Jan-2025 16:05:50	275	1300.0000	CHIX	08513085100136067-130001UUC20250116
16-Jan-2025 16:05:50	778	1300.0000	XLON	0700307000069126-E0LfodyriLHm20250116
16-Jan-2025 16:05:50	959	1300.0000	BATE	06243062400301778-30001D2020250116
16-Jan-2025 16:05:50	339	1300.0000	XLON	0500305000068973-E0LfodyriLHu20250116
16-Jan-2025 16:05:50	115	1300.0000	XLON	0700307000069126-E0LfodyriLHs20250116
16-Jan-2025 16:14:47	7939	1300.0000	CHIX	06263062600142469-130001XAP20250116
16-Jan-2025 16:14:47	965	1300.0000	XLON	0500305000069601-E0LfodyriXwD20250116
16-Jan-2025 16:14:47	1015	1300.0000	XLON	0700307000069754-E0LfodyriXwK20250116
16-Jan-2025 16:14:47	114	1300.0000	XLON	0500305000069601-E0LfodyriXwL20250116
16-Jan-2025 16:14:47	2080	1300.0000	CHIX	06263062600142874-130001XAQ20250116
16-Jan-2025 16:14:47	687	1300.0000	XLON	0500305000069602-E0LfodyriXwM20250116
16-Jan-2025 16:14:47	743	1300.0000	XLON	0500305000070958-E0LfodyriXwO20250116
16-Jan-2025 16:14:47	4869	1300.0000	CHIX	06263062600143029-130001XAS20250116
16-Jan-2025 16:14:47	652	1300.0000	XLON	0700307000072331-E0LfodyriXwg20250116
16-Jan-2025 16:14:47	62	1300.0000	XLON	0700307000071630-E0LfodyriXwW20250116
16-Jan-2025 16:14:47	951	1300.0000	XLON	0500305000071941-E0LfodyriXwe20250116
16-Jan-2025 16:14:47	387	1300.0000	BATE	08493084900301905-30001EWE20250116
16-Jan-2025 16:14:47	517	1300.0000	BATE	08493084900305499-30001EWH20250116
16-Jan-2025 16:14:47	285	1300.0000	XLON	0500305000071582-E0LfodyriXwY20250116
16-Jan-2025 16:14:47	1247	1300.0000	XLON	0700307000072105-E0LfodyriXwQ20250116
16-Jan-2025 16:14:47	46	1300.0000	XLON	0500305000071918-E0LfodyriXwc20250116
16-Jan-2025 16:14:47	49	1300.0000	XLON	0700307000072065-E0LfodyriXwa20250116
16-Jan-2025 16:14:47	470	1300.0000	XLON	0500305000071266-E0LfodyriXwS20250116
16-Jan-2025 16:14:47	2000	1300.0000	BATE	08493084900301905-30001EWF20250116
16-Jan-2025 16:14:47	1174	1300.0000	XLON	0700307000072331-E0LfodyriXwm20250116
16-Jan-2025 16:14:47	3755	1300.0000	XLON	0700307000072331-E0LfodyriXwv20250116
16-Jan-2025 16:14:47	386	1300.0000	XLON	0700307000072331-E0LfodyriXwj20250116
16-Jan-2025 16:14:47	1486	1300.0000	CHIX	08513085100142245-130001XAT20250116
16-Jan-2025 16:14:47	483	1300.0000	BATE	08493084900301905-30001EWG20250116
16-Jan-2025 16:17:25	53	1300.0000	XLON	0500305000073298-E0Lfodyricu20250116
16-Jan-2025 16:17:25	1000	1300.0000	BATE	08493084900305499-30001FHE20250116
16-Jan-2025 16:17:25	5	1300.0000	XLON	0500305000073298-E0Lfodyricuu20250116
16-Jan-2025 16:17:25	1	1300.0000	XLON	0500305000073298-E0Lfodyricv320250116
16-Jan-2025 16:17:25	1000	1300.0000	XLON	0500305000073298-E0Lfodyricur20250116
16-Jan-2025 16:17:25	13	1300.0000	XLON	0500305000073298-E0Lfodyricv720250116
16-Jan-2025 16:17:28	2208	1300.0000	BATE	08493084900308364-30001FIE20250116
16-Jan-2025 16:17:28	3309	1300.0000	BATE	06243062400314009-30001FIA20250116
16-Jan-2025 16:17:28	1750	1300.0000	XLON	0500305000073298-E0Lfodyrid2y20250116
16-Jan-2025 16:17:28	362	1300.0000	XLON	0500305000073297-E0Lfodyrid3K20250116
16-Jan-2025 16:17:28	2300	1300.0000	XLON	0500305000073272-E0Lfodyrid3E20250116
16-Jan-2025 16:17:28	289	1300.0000	XLON	0500305000073281-E0Lfodyrid3G20250116
16-Jan-2025 16:17:28	2738	1300.0000	XLON	0500305000073271-E0Lfodyrid3620250116
16-Jan-2025 16:17:28	2208	1300.0000	BATE	06243062400314010-30001FID20250116
16-Jan-2025 16:17:28	11	1300.0000	XLON	0500305000073271-E0Lfodyrid3420250116
16-Jan-2025 16:17:28	877	1300.0000	CHIX	06263062600144307-130001Y1V20250116
16-Jan-2025 16:17:28	152	1300.0000	XLON	0500305000073416-E0Lfodyrid3Q20250116
16-Jan-2025 16:17:28	115	1300.0000	BATE	06243062400314009-30001FIB20250116
16-Jan-2025 16:17:28	4143	1300.0000	XLON	0700307000073478-E0Lfodyrid3C20250116
16-Jan-2025 16:17:28	399	1300.0000	XLON	0700307000073622-E0Lfodyrid3O20250116
16-Jan-2025 16:17:28	2762	1300.0000	XLON	0700307000073491-E0Lfodyrid3I20250116

16-Jan-2025 16:17:28	851	1300.0000	CHIX	08513085100143565-130001Y1X20250116
16-Jan-2025 16:17:28	1353	1300.0000	BATE	08493084900305499-30001FI920250116
16-Jan-2025 16:17:28	59	1300.0000	CHIX	06263062600144307-130001Y1W20250116
16-Jan-2025 16:17:29	2870	1299.2500	BATE	06243062400314612-D30001FLZ20250116
16-Jan-2025 16:17:29	41	1299.5000	XLON	05003050000073466-E0Lfodyrid7720250116
16-Jan-2025 16:17:42	4072	1299.5000	XLON	05003050000073470-E0LfodyridT120250116
16-Jan-2025 16:17:42	10379	1299.2500	BATE	08493084900309208-D30001FKD20250116
16-Jan-2025 16:17:42	3091	1299.5000	BATE	08493084900309009-30001FKC20250116
16-Jan-2025 16:17:42	1952	1299.5000	XLON	07003070000073735-E0LfodyridTJ20250116
16-Jan-2025 16:17:42	1394	1299.5000	XLON	07003070000073735-E0LfodyridTI20250116
16-Jan-2025 16:17:42	350	1299.5000	XLON	07003070000073735-E0LfodyridTn20250116
16-Jan-2025 16:17:42	465	1299.5000	XLON	07003070000073735-E0LfodyridTr20250116
16-Jan-2025 16:17:42	115	1299.5000	XLON	07003070000073735-E0LfodyridTp20250116
16-Jan-2025 16:17:43	108	1299.5000	XLON	05003050000073525-E0LfodyridWw20250116
16-Jan-2025 16:17:43	8782	1299.2500	BATE	06243062400314857-D30001FKJ20250116
16-Jan-2025 16:17:43	830	1299.5000	XLON	05003050000073525-E0LfodyridXA20250116
16-Jan-2025 16:17:43	141	1299.5000	XLON	05003050000073525-E0LfodyridX220250116
16-Jan-2025 16:17:43	1394	1299.5000	XLON	05003050000073525-E0LfodyridWy20250116
16-Jan-2025 16:17:43	1584	1299.5000	XLON	05003050000073525-E0LfodyridX420250116
16-Jan-2025 16:17:43	1270	1299.5000	XLON	05003050000073525-E0LfodyridX020250116
16-Jan-2025 16:17:43	829	1299.5000	XLON	05003050000073525-E0LfodyridXE20250116
16-Jan-2025 16:17:43	116	1299.5000	XLON	05003050000073525-E0LfodyridX820250116
16-Jan-2025 16:17:43	350	1299.5000	XLON	05003050000073525-E0LfodyridXC20250116
16-Jan-2025 16:17:43	821	1299.5000	XLON	05003050000073525-E0LfodyridX620250116
16-Jan-2025 16:17:44	527	1299.5000	BATE	06243062400314876-30001FKN20250116
16-Jan-2025 16:17:44	38	1299.5000	BATE	06243062400314876-30001FKP20250116
16-Jan-2025 16:17:44	40	1299.5000	BATE	06243062400314876-30001FKQ20250116
16-Jan-2025 16:17:44	614	1299.2500	BATE	06243062400314876-D30001FKM20250116
16-Jan-2025 16:17:44	1388	1299.5000	XLON	07003070000073739-E0LfodyridaM20250116
16-Jan-2025 16:17:44	478	1299.5000	BATE	06243062400314876-30001FKO20250116
16-Jan-2025 16:17:44	720	1299.5000	XLON	07003070000073739-E0LfodyridaO20250116
16-Jan-2025 16:17:44	830	1299.5000	XLON	07003070000073739-E0LfodyridaQ20250116
16-Jan-2025 16:17:45	1073	1299.2500	CHIX	06263062600145409-E30001Y4R20250116
16-Jan-2025 16:17:45	7984	1299.2500	BATE	06243062400314892-D30001FKW20250116
16-Jan-2025 16:17:45	131	1299.5000	XLON	05003050000073531-E0Lfodyridds20250116
16-Jan-2025 16:17:45	830	1299.5000	XLON	05003050000073531-E0Lfodyriddy20250116
16-Jan-2025 16:17:45	2133	1299.5000	XLON	05003050000073531-E0Lfodyriddd20250116
16-Jan-2025 16:17:45	1106	1299.5000	XLON	05003050000073531-E0Lfodyriddu20250116
16-Jan-2025 16:17:45	474	1299.5000	XLON	05003050000073531-E0Lfodyriddw20250116
16-Jan-2025 16:17:46	11737	1299.2500	BATE	08493084900309270-D30001FL320250116
16-Jan-2025 16:17:46	487	1299.5000	XLON	05003050000073540-E0Lfodyridht20250116
16-Jan-2025 16:17:46	1105	1299.5000	XLON	05003050000073540-E0Lfodyridhp20250116
16-Jan-2025 16:17:46	2132	1299.5000	XLON	05003050000073540-E0Lfodyridhn20250116
16-Jan-2025 16:17:46	784	1299.5000	XLON	05003050000073540-E0Lfodyridhr20250116
16-Jan-2025 16:17:46	1394	1299.5000	XLON	05003050000073540-E0Lfodyridhx20250116
16-Jan-2025 16:17:46	350	1299.5000	XLON	05003050000073540-E0Lfodyridhv20250116
16-Jan-2025 16:17:47	1270	1299.5000	XLON	05003050000073547-E0Lfodyridid20250116
16-Jan-2025 16:17:47	1036	1299.5000	XLON	05003050000073547-E0Lfodyridj20250116
16-Jan-2025 16:17:47	1999	1299.5000	XLON	05003050000073547-E0Lfodyridjh20250116
16-Jan-2025 16:17:47	1394	1299.5000	XLON	05003050000073547-E0Lfodyridjf20250116
16-Jan-2025 16:17:47	10379	1299.2500	BATE	08493084900309283-D30001FLA20250116
16-Jan-2025 16:17:48	1437	1299.2500	BATE	06243062400314952-D30001FLE20250116
16-Jan-2025 16:17:48	4088	1299.5000	XLON	07003070000073765-E0LfodyridlZ20250116
16-Jan-2025 16:17:48	527	1299.5000	BATE	06243062400314952-30001FLF20250116
16-Jan-2025 16:17:49	9581	1299.2500	BATE	08493084900309318-D30001FLN20250116
16-Jan-2025 16:17:49	1394	1299.5000	XLON	05003050000073556-E0LfodyridnL20250116
16-Jan-2025 16:17:49	1209	1299.5000	XLON	05003050000073556-E0LfodyridnN20250116
16-Jan-2025 16:17:49	2361	1299.5000	XLON	05003050000073556-E0LfodyridnJ20250116
16-Jan-2025 16:17:49	481	1299.5000	XLON	05003050000073556-E0LfodyridnT20250116
16-Jan-2025 16:17:49	350	1299.5000	XLON	05003050000073556-E0LfodyridnR20250116
16-Jan-2025 16:17:49	518	1299.5000	XLON	05003050000073556-E0LfodyridnP20250116
16-Jan-2025 16:17:50	10379	1299.2500	BATE	06243062400314995-D30001FLR20250116
16-Jan-2025 16:17:50	1394	1299.5000	XLON	07003070000073773-E0LfodyridqC20250116
16-Jan-2025 16:17:50	2257	1299.5000	XLON	07003070000073773-E0LfodyridqE20250116
16-Jan-2025 16:17:50	1270	1299.5000	XLON	07003070000073773-E0LfodyridqA20250116
16-Jan-2025 16:17:50	501	1299.5000	XLON	07003070000073773-E0LfodyridqI20250116
16-Jan-2025 16:17:50	1170	1299.5000	XLON	07003070000073773-E0LfodyridqG20250116

16-Jan-2025 16:17:51	527	1299.5000	BATE	06243062400315017-30001FLW20250116
16-Jan-2025 16:17:51	7894	1299.2500	BATE	06243062400315017-D30001FLV20250116
16-Jan-2025 16:24:49	419	1300.0000	XLON	07003070000074768-E0LfodyripG320250116
16-Jan-2025 16:24:49	22	1300.0000	XLON	07003070000074768-E0LfodyripFy20250116
16-Jan-2025 16:25:39	210	1300.0000	BATE	08493084900315875-30001HNH20250116
16-Jan-2025 16:25:39	4389	1300.0000	CHIX	06263062600149255-1300020SM20250116
16-Jan-2025 16:25:39	283	1300.0000	CHIX	06263062600149745-1300020SQ20250116
16-Jan-2025 16:25:39	1328	1300.0000	CHIX	08513085100148571-1300020SK20250116
16-Jan-2025 16:25:39	225	1300.0000	XLON	05003050000075990-E0LfodyriqXx20250116
16-Jan-2025 16:25:39	390	1300.0000	BATE	08493084900315875-30001HNG20250116
16-Jan-2025 16:25:39	76	1300.0000	CHIX	06263062600149745-1300020SR20250116
16-Jan-2025 16:25:39	2017	1300.0000	XLON	07003070000075189-E0LfodyriqXo20250116
16-Jan-2025 16:25:39	1646	1300.0000	XLON	05003050000075990-E0LfodyriqXz20250116
16-Jan-2025 16:25:39	554	1300.0000	CHIX	08513085100148572-1300020SN20250116
16-Jan-2025 16:25:39	193	1300.0000	BATE	08493084900315875-30001HNX20250116
16-Jan-2025 16:25:39	775	1300.0000	XLON	05003050000075221-E0LfodyriqXv20250116
16-Jan-2025 16:25:39	1441	1300.0000	CHIX	08513085100149028-1300020SS20250116
16-Jan-2025 16:25:39	3090	1300.0000	XLON	07003070000074768-E0LfodyriqXi20250116
16-Jan-2025 16:25:39	1546	1300.0000	BATE	08493084900312846-30001HNB20250116
16-Jan-2025 16:25:39	2454	1300.0000	BATE	08493084900313547-30001HNC20250116
16-Jan-2025 16:25:39	1471	1300.0000	XLON	07003070000075895-E0LfodyriqYN20250116
16-Jan-2025 16:25:39	1000	1300.0000	BATE	08493084900313547-30001HND20250116
16-Jan-2025 16:25:39	2463	1300.0000	XLON	05003050000075442-E0LfodyriqXq20250116
16-Jan-2025 16:25:39	3071	1300.0000	XLON	07003070000075189-E0LfodyriqXm20250116
16-Jan-2025 16:25:39	2589	1300.0000	CHIX	08513085100149027-1300020SI20250116
16-Jan-2025 16:25:39	1033	1300.0000	BATE	08493084900313547-30001HNF20250116
16-Jan-2025 16:25:39	4131	1300.0000	XLON	07003070000075895-E0LfodyriqYX20250116
16-Jan-2025 16:25:39	3128	1300.0000	BATE	08493084900313547-30001HNE20250116
16-Jan-2025 16:25:39	2042	1300.0000	XLON	05003050000075221-E0LfodyriqXs20250116
16-Jan-2025 16:25:41	265	1300.0000	BATE	08493084900315992-30001HOC20250116
16-Jan-2025 16:25:41	1062	1300.0000	BATE	08493084900315875-30001HO920250116
16-Jan-2025 16:25:41	2870	1300.0000	BATE	08493084900316874-30001HOD20250116
16-Jan-2025 16:25:41	1140	1300.0000	BATE	08493084900314407-30001HOA20250116
16-Jan-2025 16:25:41	794	1300.0000	BATE	08493084900315365-30001HOB20250116
16-Jan-2025 16:25:42	10379	1299.7500	BATE	06243062400323141-D30001HON20250116
16-Jan-2025 16:25:43	9581	1299.7500	BATE	06243062400323162-D30001HOW20250116
16-Jan-2025 16:25:44	40	1300.0000	BATE	08493084900317363-30001HPH20250116
16-Jan-2025 16:25:44	799	1300.0000	BATE	08493084900317363-30001HPI20250116
16-Jan-2025 16:25:44	34	1300.0000	BATE	08493084900317363-30001HPG20250116
16-Jan-2025 16:25:44	7872	1299.7500	BATE	08493084900317363-D30001HPE20250116
16-Jan-2025 16:25:44	144	1300.0000	BATE	08493084900317363-30001HPK20250116
16-Jan-2025 16:25:44	1299	1299.7500	BATE	08493084900317363-D30001HPF20250116
16-Jan-2025 16:25:44	1299	1300.0000	BATE	08493084900317363-30001HPJ20250116
16-Jan-2025 16:25:45	10379	1299.7500	BATE	08493084900317386-D30001HPM20250116
16-Jan-2025 16:25:45	1955	1300.0000	XLON	05003050000076172-E0LfodyriqIC20250116
16-Jan-2025 16:25:45	978	1300.0000	XLON	05003050000076172-E0LfodyriqII20250116
16-Jan-2025 16:25:45	2282	1300.0000	XLON	05003050000076172-E0LfodyriqIG20250116
16-Jan-2025 16:25:45	3000	1300.0000	XLON	05003050000076172-E0LfodyriqIE20250116
16-Jan-2025 16:25:46	815	1300.0000	XLON	07003070000076388-E0LfodyriqIM20250116
16-Jan-2025 16:25:46	11178	1299.7500	BATE	06243062400323202-D30001HQ020250116
16-Jan-2025 16:25:46	2732	1300.0000	XLON	07003070000076388-E0LfodyriqMA20250116
16-Jan-2025 16:25:46	2282	1300.0000	XLON	07003070000076388-E0LfodyriqMG20250116
16-Jan-2025 16:25:46	978	1300.0000	XLON	07003070000076388-E0LfodyriqMK20250116
16-Jan-2025 16:25:46	1270	1300.0000	XLON	07003070000076388-E0LfodyriqMC20250116
16-Jan-2025 16:25:46	3000	1300.0000	XLON	07003070000076388-E0LfodyriqME20250116
16-Jan-2025 16:25:46	500	1300.0000	XLON	07003070000076388-E0LfodyriqMQ20250116
16-Jan-2025 16:25:46	1691	1300.0000	XLON	07003070000076388-E0LfodyriqMM20250116
16-Jan-2025 16:25:47	2282	1300.0000	XLON	07003070000076390-E0LfodyriqRS20250116
16-Jan-2025 16:25:47	978	1300.0000	XLON	07003070000076390-E0LfodyriqRU20250116
16-Jan-2025 16:25:47	334	1300.0000	XLON	07003070000076390-E0LfodyriqRQ20250116
16-Jan-2025 16:25:48	10379	1299.7500	BATE	06243062400323244-D30001HR520250116
16-Jan-2025 16:25:48	7075	1300.0000	XLON	05003050000076186-E0LfodyriqLV20250116
16-Jan-2025 16:25:55	1299	1300.0000	BATE	06243062400323367-30001HS320250116
16-Jan-2025 16:25:55	37	1300.0000	BATE	06243062400323367-30001HS420250116