

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	K6QOW1PS1L1O4IQL9C32	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	21 February 2025	GB00B8C3BL03	94,780	1302.9838	XLON	1307.5000	1299.0000
SAGE GROUP PLC/THE	21 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	21 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	21 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	21 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	94,780	1302.9838			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21-Feb-2025 08:02:01	400	1304.5000	XLON	05003050000003700-E0M5vBMGNxzQ20250221
21-Feb-2025 08:07:54	496	1307.0000	XLON	05003050000004744-E0M5vBMGO65820250221
21-Feb-2025 08:09:19	190	1306.5000	XLON	05003050000004799-E0M5vBMGO7rO20250221
21-Feb-2025 08:09:19	462	1307.0000	XLON	05003050000004842-E0M5vBMGO7qn20250221
21-Feb-2025 08:09:19	258	1306.5000	XLON	05003050000004799-E0M5vBMGO7rQ20250221
21-Feb-2025 08:09:19	382	1306.5000	XLON	07003070000005105-E0M5vBMGO7s620250221
21-Feb-2025 08:09:19	355	1307.5000	XLON	07003070000005027-E0M5vBMGO7qH20250221
21-Feb-2025 08:09:20	262	1306.5000	XLON	05003050000005110-E0M5vBMGO7uO20250221
21-Feb-2025 08:09:20	100	1306.5000	XLON	05003050000005110-E0M5vBMGO7uQ20250221
21-Feb-2025 08:09:20	240	1306.5000	XLON	05003050000005110-E0M5vBMGO7uM20250221
21-Feb-2025 08:09:20	142	1306.5000	XLON	05003050000005110-E0M5vBMGO7uU20250221
21-Feb-2025 08:09:20	136	1306.5000	XLON	05003050000005110-E0M5vBMGO7uS20250221
21-Feb-2025 08:09:20	362	1306.5000	XLON	05003050000005110-E0M5vBMGO7uW20250221
21-Feb-2025 08:09:20	270	1306.5000	XLON	05003050000005110-E0M5vBMGO7ua20250221
21-Feb-2025 08:09:20	152	1306.5000	XLON	05003050000005110-E0M5vBMGO7uY20250221
21-Feb-2025 08:09:21	81	1306.5000	XLON	05003050000005116-E0M5vBMGO7xb20250221
21-Feb-2025 08:09:21	1523	1306.5000	XLON	05003050000005116-E0M5vBMGO7xZ20250221
21-Feb-2025 08:11:28	173	1306.0000	XLON	05003050000005403-E0M5vBMGOAgk20250221
21-Feb-2025 08:12:05	144	1305.5000	XLON	07003070000005248-E0M5vBMGOBvG20250221
21-Feb-2025 08:12:05	46	1305.5000	XLON	07003070000005248-E0M5vBMGOBGR20250221
21-Feb-2025 08:12:29	114	1305.0000	XLON	05003050000005264-E0M5vBMGOByl20250221
21-Feb-2025 08:12:29	59	1305.0000	XLON	05003050000005264-E0M5vBMGOByF20250221
21-Feb-2025 08:13:48	269	1304.5000	XLON	05003050000005706-E0M5vBMGOD7L20250221
21-Feb-2025 08:15:28	270	1304.5000	XLON	05003050000006621-E0M5vBMGOGAv20250221
21-Feb-2025 08:15:28	252	1304.0000	XLON	05003050000005461-E0M5vBMGOGBE20250221
21-Feb-2025 08:20:30	455	1304.5000	XLON	05003050000007987-E0M5vBMGOLxa20250221
21-Feb-2025 08:20:46	195	1303.5000	XLON	07003070000007992-E0M5vBMGOMC220250221
21-Feb-2025 08:20:46	455	1303.5000	XLON	05003050000007958-E0M5vBMGOMC020250221
21-Feb-2025 08:22:10	212	1303.0000	XLON	07003070000008169-E0M5vBMGONkQ20250221
21-Feb-2025 08:26:50	316	1305.5000	XLON	05003050000008590-E0M5vBMGOSWA20250221
21-Feb-2025 08:26:50	179	1305.5000	XLON	05003050000008590-E0M5vBMGOSWC20250221
21-Feb-2025 08:26:52	579	1304.5000	XLON	05003050000008514-E0M5vBMGOSYQ20250221
21-Feb-2025 08:29:30	275	1304.5000	XLON	05003050000008598-E0M5vBMGOUY520250221
21-Feb-2025 08:29:41	330	1303.5000	XLON	07003070000008618-E0M5vBMGOJjm20250221
21-Feb-2025 08:30:18	128	1303.0000	XLON	07003070000009046-E0M5vBMGOW7E20250221
21-Feb-2025 08:30:18	462	1303.0000	XLON	07003070000009046-E0M5vBMGOW7C20250221
21-Feb-2025 08:31:58	410	1302.5000	XLON	07003070000009279-E0M5vBMGOXvi20250221
21-Feb-2025 08:31:58	116	1302.5000	XLON	07003070000009279-E0M5vBMGOXvG20250221
21-Feb-2025 08:33:38	665	1302.5000	XLON	07003070000009502-E0M5vBMGOaAK20250221
21-Feb-2025 08:35:18	63	1302.5000	XLON	05003050000009650-E0M5vBMGObvG20250221
21-Feb-2025 08:35:18	480	1302.5000	XLON	05003050000009650-E0M5vBMGObvE20250221
21-Feb-2025 08:37:42	785	1304.0000	XLON	07003070000009940-E0M5vBMGOeAk20250221
21-Feb-2025 08:38:38	148	1304.0000	XLON	07003070000010031-E0M5vBMGOeta20250221

21-Feb-2025 08:38:38	105	1304.0000	XLON	07003070000010031-E0M5vBMGOetc20250221
21-Feb-2025 08:38:38	222	1304.0000	XLON	07003070000010031-E0M5vBMGOetY20250221
21-Feb-2025 08:38:38	239	1304.0000	XLON	07003070000010031-E0M5vBMGOetg20250221
21-Feb-2025 08:38:38	136	1304.0000	XLON	07003070000010031-E0M5vBMGOete20250221
21-Feb-2025 08:38:38	125	1304.0000	XLON	07003070000010031-E0M5vBMGOeti20250221
21-Feb-2025 08:38:40	846	1303.5000	XLON	07003070000009865-E0M5vBMGOeuY20250221
21-Feb-2025 08:40:18	157	1303.0000	XLON	05003050000010201-E0M5vBMGOhAI20250221
21-Feb-2025 08:40:18	14	1303.0000	XLON	05003050000010201-E0M5vBMGOhAn20250221
21-Feb-2025 08:40:18	111	1303.0000	XLON	05003050000010201-E0M5vBMGOhAh20250221
21-Feb-2025 08:40:18	239	1303.0000	XLON	05003050000010201-E0M5vBMGOhAj20250221
21-Feb-2025 08:41:59	286	1303.0000	XLON	05003050000010373-E0M5vBMGOih20250221
21-Feb-2025 08:41:59	286	1303.0000	XLON	05003050000010373-E0M5vBMGOiil20250221
21-Feb-2025 08:41:59	47	1303.0000	XLON	05003050000010373-E0M5vBMGOiij20250221
21-Feb-2025 08:43:39	231	1303.0000	XLON	07003070000010549-E0M5vBMGOjzn20250221
21-Feb-2025 08:43:39	61	1303.0000	XLON	07003070000010549-E0M5vBMGOjzp20250221
21-Feb-2025 08:43:39	75	1303.0000	XLON	07003070000010549-E0M5vBMGOjzr20250221
21-Feb-2025 08:46:24	358	1302.5000	XLON	05003050000010661-E0M5vBMGOmzU20250221
21-Feb-2025 08:46:24	420	1302.5000	XLON	05003050000010661-E0M5vBMGOmzW20250221
21-Feb-2025 08:46:59	121	1302.5000	XLON	05003050000010802-E0M5vBMGOonQf20250221
21-Feb-2025 08:46:59	43	1302.5000	XLON	05003050000010802-E0M5vBMGOonQj20250221
21-Feb-2025 08:46:59	228	1302.5000	XLON	05003050000010802-E0M5vBMGOonQh20250221
21-Feb-2025 08:51:13	606	1302.5000	XLON	07003070000011117-E0M5vBMGOqnd20250221
21-Feb-2025 08:51:13	110	1302.5000	XLON	07003070000011117-E0M5vBMGOqnb20250221
21-Feb-2025 08:57:01	484	1303.5000	XLON	05003050000011470-E0M5vBMGOuwx20250221
21-Feb-2025 08:57:01	374	1303.5000	XLON	05003050000011470-E0M5vBMGOuww20250221
21-Feb-2025 09:00:21	528	1303.5000	XLON	07003070000012073-E0M5vBMGOwyH20250221
21-Feb-2025 09:01:23	15	1303.0000	XLON	05003050000012007-E0M5vBMGOxv320250221
21-Feb-2025 09:01:23	362	1303.0000	XLON	05003050000012007-E0M5vBMGOxv720250221
21-Feb-2025 09:07:58	278	1303.5000	XLON	05003050000012955-E0M5vBMGP3zn20250221
21-Feb-2025 09:07:59	115	1303.5000	XLON	05003050000012955-E0M5vBMGP3ZI20250221
21-Feb-2025 09:09:25	1013	1303.5000	XLON	07003070000013160-E0M5vBMGP5UP20250221
21-Feb-2025 09:11:33	142	1303.5000	XLON	07003070000013418-E0M5vBMGP84F20250221
21-Feb-2025 09:11:33	168	1303.5000	XLON	07003070000013418-E0M5vBMGP84R20250221
21-Feb-2025 09:11:33	299	1303.5000	XLON	07003070000013418-E0M5vBMGP84U20250221
21-Feb-2025 09:11:59	68	1303.5000	XLON	07003070000013639-E0M5vBMGP8W220250221
21-Feb-2025 09:11:59	160	1303.5000	XLON	07003070000013639-E0M5vBMGP8W020250221
21-Feb-2025 09:11:59	129	1303.5000	XLON	07003070000013639-E0M5vBMGP8Vy20250221
21-Feb-2025 09:14:01	446	1303.5000	XLON	07003070000013778-E0M5vBMGPAez20250221
21-Feb-2025 09:15:19	521	1303.5000	XLON	07003070000013934-E0M5vBMGPBWn20250221
21-Feb-2025 09:16:59	133	1303.5000	XLON	05003050000014016-E0M5vBMGPcMj20250221
21-Feb-2025 09:16:59	76	1303.5000	XLON	05003050000014016-E0M5vBMGPcMj20250221
21-Feb-2025 09:16:59	202	1303.5000	XLON	05003050000014016-E0M5vBMGPcMn20250221
21-Feb-2025 09:16:59	161	1303.5000	XLON	05003050000014016-E0M5vBMGPcml20250221
21-Feb-2025 09:18:39	121	1303.5000	XLON	05003050000014172-E0M5vBMGPE8v20250221
21-Feb-2025 09:18:39	210	1303.5000	XLON	05003050000014172-E0M5vBMGPE8r20250221
21-Feb-2025 09:18:39	105	1303.5000	XLON	05003050000014172-E0M5vBMGPE8t20250221
21-Feb-2025 09:24:08	290	1303.5000	XLON	07003070000014792-E0M5vBMGPI4E20250221
21-Feb-2025 09:24:08	332	1303.5000	XLON	05003050000014414-E0M5vBMGPI4420250221
21-Feb-2025 09:24:31	432	1303.0000	XLON	07003070000014479-E0M5vBMGPIEV20250221
21-Feb-2025 09:27:12	502	1302.5000	XLON	07003070000014975-E0M5vBMGPKIW20250221
21-Feb-2025 09:27:12	488	1303.0000	XLON	05003050000014881-E0M5vBMGPKHd20250221
21-Feb-2025 09:27:12	105	1303.0000	XLON	05003050000014881-E0M5vBMGPKHb20250221
21-Feb-2025 09:30:18	93	1303.5000	XLON	05003050000015385-E0M5vBMGPMUs20250221
21-Feb-2025 09:30:18	45	1303.5000	XLON	05003050000015385-E0M5vBMGPMUw20250221
21-Feb-2025 09:30:18	277	1303.5000	XLON	05003050000015385-E0M5vBMGPMUj20250221
21-Feb-2025 09:33:37	456	1303.5000	XLON	07003070000015731-E0M5vBMGPPxZ20250221
21-Feb-2025 09:34:40	138	1303.5000	XLON	05003050000015895-E0M5vBMGPQjp20250221
21-Feb-2025 09:35:19	136	1303.5000	XLON	07003070000016038-E0M5vBMGPRDt20250221
21-Feb-2025 09:39:32	966	1304.5000	XLON	07003070000016408-E0M5vBMGPUhF20250221
21-Feb-2025 09:39:59	51	1304.0000	XLON	05003050000016182-E0M5vBMGPV4h20250221
21-Feb-2025 09:39:59	641	1304.0000	XLON	05003050000016182-E0M5vBMGPV4f20250221

21-Feb-2025 09:46:19	162	1304.5000	XLON	07003070000017271-E0M5vBMGPZXE20250221
21-Feb-2025 09:46:20	436	1304.5000	XLON	07003070000017271-E0M5vBMGPZXC20250221
21-Feb-2025 09:46:20	33	1304.5000	XLON	07003070000017271-E0M5vBMGPZXG20250221
21-Feb-2025 09:46:27	323	1304.0000	XLON	05003050000016709-E0M5vBMGPZev20250221
21-Feb-2025 09:57:56	654	1305.0000	XLON	05003050000018336-E0M5vBMGPkBY20250221
21-Feb-2025 09:58:35	185	1304.5000	XLON	05003050000017669-E0M5vBMGPkdO20250221
21-Feb-2025 09:58:36	122	1304.5000	XLON	05003050000017669-E0M5vBMGPkdQ20250221
21-Feb-2025 09:58:39	495	1304.5000	XLON	05003050000018709-E0M5vBMGPkeo20250221
21-Feb-2025 09:58:39	2	1304.5000	XLON	05003050000018709-E0M5vBMGPkeq20250221
21-Feb-2025 10:01:20	225	1304.5000	XLON	07003070000019166-E0M5vBMGPn3f20250221
21-Feb-2025 10:01:59	15	1304.5000	XLON	05003050000019126-E0M5vBMGPnVD20250221
21-Feb-2025 10:01:59	175	1304.5000	XLON	05003050000019126-E0M5vBMGPnVB20250221
21-Feb-2025 10:06:02	187	1304.0000	XLON	07003070000019013-E0M5vBMGPs0W20250221
21-Feb-2025 10:06:02	73	1304.0000	XLON	07003070000019013-E0M5vBMGPs0Y20250221
21-Feb-2025 10:07:34	190	1305.0000	XLON	05003050000019773-E0M5vBMGPtol20250221
21-Feb-2025 10:08:39	191	1305.0000	XLON	07003070000019976-E0M5vBMGPupH20250221
21-Feb-2025 10:15:11	157	1306.5000	XLON	07003070000021898-E0M5vBMGPzLH20250221
21-Feb-2025 10:15:11	157	1306.5000	XLON	07003070000021898-E0M5vBMGPzLJ20250221
21-Feb-2025 10:15:11	147	1306.5000	XLON	07003070000021898-E0M5vBMGPzLF20250221
21-Feb-2025 10:17:00	378	1307.0000	XLON	05003050000022360-E0M5vBMGQ5e620250221
21-Feb-2025 10:18:31	225	1307.5000	XLON	05003050000022613-E0M5vBMGQ8Z420250221
21-Feb-2025 10:18:31	112	1307.5000	XLON	05003050000022613-E0M5vBMGQ8Z220250221
21-Feb-2025 10:20:11	96	1307.0000	XLON	05003050000022787-E0M5vBMGQAOe20250221
21-Feb-2025 10:20:11	241	1307.0000	XLON	05003050000022787-E0M5vBMGQAOg20250221
21-Feb-2025 13:43:44	413	1305.0000	XLON	07003070000059134-E0M5vBMGSaa20250221
21-Feb-2025 13:44:17	213	1305.5000	XLON	07003070000059197-E0M5vBMGSaaF20250221
21-Feb-2025 13:47:37	269	1305.0000	XLON	05003050000059285-E0M5vBMGSd0c20250221
21-Feb-2025 13:56:37	242	1306.0000	XLON	07003070000060346-E0M5vBMGSigN20250221
21-Feb-2025 13:56:37	208	1306.0000	XLON	05003050000060324-E0M5vBMGSigP20250221
21-Feb-2025 13:57:04	64	1306.0000	XLON	05003050000060681-E0M5vBMGSj1z20250221
21-Feb-2025 13:57:04	144	1306.0000	XLON	05003050000060681-E0M5vBMGSj1x20250221
21-Feb-2025 13:59:46	225	1306.0000	XLON	07003070000061021-E0M5vBMGSiKu20250221
21-Feb-2025 14:02:06	9	1307.5000	XLON	07003070000061680-E0M5vBMGSnip20250221
21-Feb-2025 14:23:09	154	1307.0000	XLON	07003070000064758-E0M5vBMGT44520250221
21-Feb-2025 14:23:09	37	1307.0000	XLON	07003070000064758-E0M5vBMGT44720250221
21-Feb-2025 14:25:50	171	1306.5000	XLON	07003070000064841-E0M5vBMGT6gm20250221
21-Feb-2025 14:25:50	19	1306.5000	XLON	07003070000064841-E0M5vBMGT6go20250221
21-Feb-2025 14:28:05	208	1306.0000	XLON	05003050000065280-E0M5vBMGT9AS20250221
21-Feb-2025 14:30:01	722	1306.0000	XLON	07003070000065786-E0M5vBMGTBwO20250221
21-Feb-2025 14:30:31	713	1306.5000	XLON	07003070000066072-E0M5vBMGTJdT20250221
21-Feb-2025 14:31:25	146	1306.5000	XLON	05003050000066285-E0M5vBMGTGJo20250221
21-Feb-2025 14:31:25	466	1306.5000	XLON	05003050000066285-E0M5vBMGTGJI20250221
21-Feb-2025 14:32:42	585	1305.5000	XLON	07003070000065602-E0M5vBMGTJBD20250221
21-Feb-2025 14:32:42	196	1305.5000	XLON	07003070000065602-E0M5vBMGTJBF20250221
21-Feb-2025 14:33:49	426	1305.5000	XLON	05003050000066891-E0M5vBMGTLHd20250221
21-Feb-2025 14:33:49	296	1305.5000	XLON	05003050000066891-E0M5vBMGTLHb20250221
21-Feb-2025 14:34:08	384	1305.0000	XLON	07003070000066556-E0M5vBMGTLIG20250221
21-Feb-2025 14:34:08	52	1305.0000	XLON	07003070000066556-E0M5vBMGTLIH20250221
21-Feb-2025 14:34:58	347	1304.0000	XLON	05003050000066697-E0M5vBMGTNO720250221
21-Feb-2025 14:34:58	110	1304.0000	XLON	05003050000066697-E0M5vBMGTNO920250221
21-Feb-2025 14:36:21	69	1303.5000	XLON	05003050000067296-E0M5vBMGTPz120250221
21-Feb-2025 14:36:21	438	1303.5000	XLON	05003050000067296-E0M5vBMGTPz320250221
21-Feb-2025 14:36:44	360	1303.0000	XLON	07003070000067396-E0M5vBMGTR2c20250221
21-Feb-2025 14:36:44	69	1303.0000	XLON	07003070000067396-E0M5vBMGTR2e20250221
21-Feb-2025 14:37:29	471	1302.5000	XLON	07003070000067871-E0M5vBMGTTsI20250221
21-Feb-2025 14:39:36	1108	1303.0000	XLON	05003050000068204-E0M5vBMGTXQF20250221
21-Feb-2025 14:39:49	159	1303.0000	XLON	05003050000068423-E0M5vBMGTxj720250221
21-Feb-2025 14:40:03	772	1302.5000	XLON	07003070000068272-E0M5vBMGTY2P20250221
21-Feb-2025 14:40:03	668	1302.5000	XLON	07003070000068272-E0M5vBMGTY2R20250221
21-Feb-2025 14:42:28	8	1303.5000	XLON	07003070000068920-E0M5vBMGTcRE20250221
21-Feb-2025 14:42:28	655	1303.5000	XLON	07003070000068920-E0M5vBMGTcRM20250221

21-Feb-2025 14:42:28	460	1303.5000	XLON	07003070000068920-E0M5vBMGTcRO20250221
21-Feb-2025 14:42:32	562	1303.0000	XLON	05003050000068885-E0M5vBMGTcXM20250221
21-Feb-2025 14:42:32	1333	1303.0000	XLON	07003070000068702-E0M5vBMGTcXK20250221
21-Feb-2025 14:43:54	88	1303.5000	XLON	05003050000069153-E0M5vBMGTgGQ20250221
21-Feb-2025 14:45:22	243	1304.5000	XLON	07003070000069651-E0M5vBMGTgQh20250221
21-Feb-2025 14:45:22	211	1304.5000	XLON	05003050000069543-E0M5vBMGTgQn20250221
21-Feb-2025 14:45:22	1137	1304.5000	XLON	05003050000069542-E0M5vBMGTgQj20250221
21-Feb-2025 14:45:22	403	1304.5000	XLON	05003050000069540-E0M5vBMGTgQf20250221
21-Feb-2025 14:45:22	221	1304.5000	XLON	07003070000069652-E0M5vBMGTgQl20250221
21-Feb-2025 14:45:24	1137	1305.0000	XLON	05003050000069570-E0M5vBMGTgYq20250221
21-Feb-2025 14:45:28	1344	1304.5000	XLON	07003070000069660-E0M5vBMGTgnu20250221
21-Feb-2025 14:46:27	140	1304.0000	XLON	05003050000069833-E0M5vBMGTiad20250221
21-Feb-2025 14:46:27	373	1304.0000	XLON	05003050000069833-E0M5vBMGTiaf20250221
21-Feb-2025 14:48:08	78	1304.0000	XLON	05003050000070177-E0M5vBMGTkpd20250221
21-Feb-2025 14:49:22	196	1303.5000	XLON	07003070000069961-E0M5vBMGTn0M20250221
21-Feb-2025 14:49:22	283	1303.5000	XLON	07003070000069961-E0M5vBMGTn0Q20250221
21-Feb-2025 14:49:49	134	1303.5000	XLON	07003070000070668-E0M5vBMGTnnZ20250221
21-Feb-2025 14:49:49	60	1303.5000	XLON	07003070000070668-E0M5vBMGTnnd20250221
21-Feb-2025 14:49:49	161	1303.5000	XLON	07003070000070668-E0M5vBMGTnnb20250221
21-Feb-2025 14:50:42	13	1302.5000	XLON	07003070000070313-E0M5vBMGTpJs20250221
21-Feb-2025 14:50:42	305	1302.5000	XLON	07003070000070313-E0M5vBMGTpJu20250221
21-Feb-2025 14:53:10	444	1303.0000	XLON	05003050000071252-E0M5vBMGTtou20250221
21-Feb-2025 14:54:48	468	1303.0000	XLON	07003070000071797-E0M5vBMGTwHt20250221
21-Feb-2025 14:55:13	364	1302.5000	XLON	05003050000070910-E0M5vBMGTwq120250221
21-Feb-2025 14:56:07	276	1302.0000	XLON	07003070000070545-E0M5vBMGTyJR20250221
21-Feb-2025 14:56:28	14	1302.0000	XLON	05003050000072005-E0M5vBMGTyvy20250221
21-Feb-2025 14:56:28	159	1302.0000	XLON	05003050000072005-E0M5vBMGTyww20250221
21-Feb-2025 14:56:28	139	1302.0000	XLON	05003050000072005-E0M5vBMGTyww020250221
21-Feb-2025 14:56:28	127	1302.0000	XLON	05003050000072005-E0M5vBMGTyww420250221
21-Feb-2025 14:56:48	439	1301.5000	XLON	07003070000072200-E0M5vBMGTzGN20250221
21-Feb-2025 14:58:32	406	1300.5000	XLON	05003050000072396-E0M5vBMGU1Ue20250221
21-Feb-2025 15:00:00	456	1300.5000	XLON	07003070000072865-E0M5vBMGU3Bc20250221
21-Feb-2025 15:01:33	232	1301.0000	XLON	05003050000072959-E0M5vBMGU6VC20250221
21-Feb-2025 15:03:46	416	1302.0000	XLON	07003070000073806-E0M5vBMGUALm20250221
21-Feb-2025 15:03:46	179	1302.0000	XLON	07003070000073672-E0M5vBMGUALg20250221
21-Feb-2025 15:07:20	188	1302.0000	XLON	05003050000074531-E0M5vBMGUF8Y20250221
21-Feb-2025 15:07:20	57	1302.0000	XLON	05003050000074026-E0M5vBMGUF8M20250221
21-Feb-2025 15:07:20	584	1302.0000	XLON	05003050000074026-E0M5vBMGUF8K20250221
21-Feb-2025 15:10:41	888	1303.5000	XLON	07003070000075402-E0M5vBMGUJqv20250221
21-Feb-2025 15:11:27	873	1303.0000	XLON	07003070000075110-E0M5vBMGULDk20250221
21-Feb-2025 15:11:27	211	1303.0000	XLON	07003070000075324-E0M5vBMGULDm20250221
21-Feb-2025 15:11:28	96	1303.0000	XLON	07003070000075702-E0M5vBMGULJ620250221
21-Feb-2025 15:11:28	478	1303.0000	XLON	07003070000075702-E0M5vBMGULJ420250221
21-Feb-2025 15:11:42	173	1302.5000	XLON	05003050000074779-E0M5vBMGULfi20250221
21-Feb-2025 15:11:55	402	1302.5000	XLON	05003050000074779-E0M5vBMGULsq20250221
21-Feb-2025 15:13:08	26	1302.5000	XLON	07003070000076042-E0M5vBMGUNPm20250221
21-Feb-2025 15:13:08	340	1302.5000	XLON	07003070000076042-E0M5vBMGUNPO20250221
21-Feb-2025 15:13:41	293	1302.0000	XLON	05003050000075843-E0M5vBMGUO9B20250221
21-Feb-2025 15:18:35	227	1303.0000	XLON	07003070000076917-E0M5vBMGUV3A20250221
21-Feb-2025 15:18:35	202	1303.0000	XLON	07003070000077313-E0M5vBMGUV3M20250221
21-Feb-2025 15:18:35	519	1303.0000	XLON	05003050000076707-E0M5vBMGUV3C20250221
21-Feb-2025 15:22:01	552	1302.0000	XLON	05003050000077458-E0M5vBMGUY8S20250221
21-Feb-2025 15:24:01	626	1302.0000	XLON	05003050000078227-E0M5vBMGUabC20250221
21-Feb-2025 15:24:53	205	1301.5000	XLON	07003070000078416-E0M5vBMGUc6F20250221
21-Feb-2025 15:24:53	394	1301.5000	XLON	07003070000077672-E0M5vBMGUc6720250221
21-Feb-2025 15:27:05	82	1301.0000	XLON	05003050000079088-E0M5vBMGUenZ20250221
21-Feb-2025 15:27:05	431	1301.0000	XLON	05003050000079088-E0M5vBMGUenc20250221
21-Feb-2025 15:29:40	738	1301.0000	XLON	05003050000079696-E0M5vBMGUhM120250221
21-Feb-2025 15:31:37	15	1301.5000	XLON	07003070000080386-E0M5vBMGUKAH20250221
21-Feb-2025 15:31:37	189	1301.5000	XLON	07003070000080421-E0M5vBMGUKAN20250221
21-Feb-2025 15:31:37	769	1301.5000	XLON	07003070000080386-E0M5vBMGUKAF20250221

21-Feb-2025 15:31:37	216	1301.5000	XLON	05003050000080254-E0M5vBMGUkAJ20250221
21-Feb-2025 15:34:22	585	1301.5000	XLON	05003050000080940-E0M5vBMGUh6C20250221
21-Feb-2025 15:35:42	240	1301.0000	XLON	05003050000080677-E0M5vBMGUjU20250221
21-Feb-2025 15:35:42	362	1301.0000	XLON	05003050000080677-E0M5vBMGUjW20250221
21-Feb-2025 15:38:06	135	1301.5000	XLON	07003070000081793-E0M5vBMGUrd020250221
21-Feb-2025 15:38:06	354	1301.5000	XLON	07003070000081793-E0M5vBMGUrcy20250221
21-Feb-2025 15:38:41	215	1301.0000	XLON	07003070000081711-E0M5vBMGUsHD20250221
21-Feb-2025 15:38:41	318	1300.5000	XLON	05003050000077391-E0M5vBMGUslc20250221
21-Feb-2025 15:38:41	480	1301.0000	XLON	07003070000081711-E0M5vBMGUsHB20250221
21-Feb-2025 15:39:09	608	1299.5000	XLON	05003050000081710-E0M5vBMGUskC20250221
21-Feb-2025 15:39:48	420	1302.0000	XLON	05003050000082038-E0M5vBMGUtEy20250221
21-Feb-2025 15:40:12	390	1301.5000	XLON	07003070000082139-E0M5vBMGUtdA20250221
21-Feb-2025 15:44:09	557	1301.5000	XLON	07003070000083118-E0M5vBMGUxiE20250221
21-Feb-2025 15:44:27	356	1301.0000	XLON	05003050000082397-E0M5vBMGUy2k20250221
21-Feb-2025 15:44:48	305	1301.0000	XLON	05003050000083131-E0M5vBMGUyYt20250221
21-Feb-2025 15:44:48	44	1301.0000	XLON	05003050000083131-E0M5vBMGUyYv20250221
21-Feb-2025 15:44:48	78	1301.0000	XLON	05003050000083131-E0M5vBMGUyYr20250221
21-Feb-2025 15:49:24	665	1302.0000	XLON	07003070000084374-E0M5vBMGV3h520250221
21-Feb-2025 15:49:59	220	1301.5000	XLON	07003070000083637-E0M5vBMGV4Gy20250221
21-Feb-2025 15:49:59	204	1301.5000	XLON	07003070000084146-E0M5vBMGV4HA20250221
21-Feb-2025 15:49:59	178	1301.5000	XLON	05003050000083639-E0M5vBMGV4H620250221
21-Feb-2025 15:49:59	416	1301.5000	XLON	07003070000083767-E0M5vBMGV4H420250221
21-Feb-2025 15:52:29	396	1301.5000	XLON	07003070000085200-E0M5vBMGV6de20250221
21-Feb-2025 15:52:36	515	1301.0000	XLON	05003050000084871-E0M5vBMGV6kL20250221
21-Feb-2025 15:53:08	7	1300.5000	XLON	07003070000085342-E0M5vBMGV7DC20250221
21-Feb-2025 15:53:08	153	1300.5000	XLON	07003070000085342-E0M5vBMGV7DA20250221
21-Feb-2025 15:53:08	158	1300.5000	XLON	07003070000085342-E0M5vBMGV7D820250221
21-Feb-2025 15:53:08	127	1300.5000	XLON	07003070000085342-E0M5vBMGV7D620250221
21-Feb-2025 15:54:17	342	1300.0000	XLON	05003050000085189-E0M5vBMGV7qc20250221
21-Feb-2025 15:56:18	149	1301.0000	XLON	05003050000085968-E0M5vBMGVA0a20250221
21-Feb-2025 15:56:18	146	1301.0000	XLON	05003050000085968-E0M5vBMGVA0c20250221
21-Feb-2025 15:57:33	520	1301.0000	XLON	07003070000086287-E0M5vBMGVBC720250221
21-Feb-2025 15:58:08	15	1301.5000	XLON	05003050000086497-E0M5vBMGVCL720250221
21-Feb-2025 15:58:08	32	1301.5000	XLON	05003050000086497-E0M5vBMGVCL520250221
21-Feb-2025 15:58:08	141	1301.5000	XLON	05003050000086497-E0M5vBMGVCL920250221
21-Feb-2025 15:58:08	211	1301.5000	XLON	05003050000086497-E0M5vBMGVCLD20250221
21-Feb-2025 15:58:08	134	1301.5000	XLON	05003050000086497-E0M5vBMGVCLB20250221
21-Feb-2025 15:59:48	582	1301.5000	XLON	07003070000087057-E0M5vBMGVEB920250221
21-Feb-2025 16:01:52	722	1302.5000	XLON	05003050000087553-E0M5vBMGVGrX20250221
21-Feb-2025 16:02:00	243	1302.0000	XLON	05003050000087003-E0M5vBMGVGxu20250221
21-Feb-2025 16:03:04	201	1301.5000	XLON	05003050000086904-E0M5vBMGVHzu20250221
21-Feb-2025 16:03:08	15	1301.5000	XLON	07003070000088118-E0M5vBMGVl8x20250221
21-Feb-2025 16:03:08	149	1301.5000	XLON	07003070000088118-E0M5vBMGVl8v20250221
21-Feb-2025 16:03:08	43	1301.5000	XLON	07003070000088118-E0M5vBMGVl8r20250221
21-Feb-2025 16:03:08	266	1301.5000	XLON	07003070000088118-E0M5vBMGVl8i20250221
21-Feb-2025 16:05:43	628	1301.5000	XLON	07003070000088514-E0M5vBMGVKcH20250221
21-Feb-2025 16:05:43	334	1301.5000	XLON	05003050000088387-E0M5vBMGVKcJ20250221
21-Feb-2025 16:06:13	205	1301.0000	XLON	05003050000086892-E0M5vBMGVLCa20250221
21-Feb-2025 16:06:28	158	1301.0000	XLON	07003070000088934-E0M5vBMGVLV20250221
21-Feb-2025 16:06:28	153	1301.0000	XLON	07003070000088934-E0M5vBMGVLVR20250221
21-Feb-2025 16:06:28	89	1301.0000	XLON	07003070000088934-E0M5vBMGVLVX20250221
21-Feb-2025 16:06:28	143	1301.0000	XLON	07003070000088934-E0M5vBMGVLVT20250221
21-Feb-2025 16:08:08	198	1301.0000	XLON	07003070000089279-E0M5vBMGVN4O20250221
21-Feb-2025 16:08:08	427	1301.0000	XLON	07003070000089279-E0M5vBMGVN4M20250221
21-Feb-2025 16:08:35	460	1300.5000	XLON	05003050000088800-E0M5vBMGVNV420250221
21-Feb-2025 16:10:48	435	1299.5000	XLON	05003050000089477-E0M5vBMGVPMc20250221
21-Feb-2025 16:11:28	551	1299.5000	XLON	05003050000089989-E0M5vBMGVQ4420250221
21-Feb-2025 16:11:28	126	1299.5000	XLON	05003050000089989-E0M5vBMGVQ4220250221
21-Feb-2025 16:11:28	50	1299.5000	XLON	05003050000089989-E0M5vBMGVQ4620250221
21-Feb-2025 16:12:20	281	1299.0000	XLON	07003070000089606-E0M5vBMGVQez20250221
21-Feb-2025 16:16:30	240	1300.0000	XLON	05003050000091707-E0M5vBMGVUdm20250221

21-Feb-2025 16:16:30	174	1300.0000	XLON	07003070000091752-E0M5vBMGVUdk20250221
21-Feb-2025 16:16:30	659	1300.0000	XLON	05003050000091475-E0M5vBMGVUdg20250221
21-Feb-2025 16:17:59	626	1300.5000	XLON	07003070000092351-E0M5vBMGVVuf20250221
21-Feb-2025 16:19:16	520	1300.5000	XLON	07003070000093030-E0M5vBMGVXLj20250221
21-Feb-2025 16:19:16	460	1300.5000	XLON	07003070000092894-E0M5vBMGVXlh20250221
21-Feb-2025 16:22:02	206	1300.5000	XLON	05003050000093957-E0M5vBMGVZim20250221
21-Feb-2025 16:22:02	182	1300.5000	XLON	07003070000094003-E0M5vBMGVZik20250221
21-Feb-2025 16:22:02	964	1300.5000	XLON	05003050000093765-E0M5vBMGVZib20250221
21-Feb-2025 16:22:24	213	1300.0000	XLON	07003070000093839-E0M5vBMGVa3H20250221
21-Feb-2025 16:22:24	575	1300.0000	XLON	05003050000093637-E0M5vBMGVa3B20250221
21-Feb-2025 16:22:24	203	1300.0000	XLON	05003050000093721-E0M5vBMGVa3F20250221
21-Feb-2025 16:23:36	641	1299.5000	XLON	07003070000090509-E0M5vBMGVbQ020250221
21-Feb-2025 16:23:57	373	1299.5000	XLON	07003070000094700-E0M5vBMGVbg720250221
21-Feb-2025 16:23:57	866	1299.5000	XLON	05003050000094648-E0M5vBMGVbg520250221
21-Feb-2025 16:25:50	178	1300.0000	XLON	05003050000095272-E0M5vBMGVdKd20250221
21-Feb-2025 16:25:50	543	1300.0000	XLON	05003050000095272-E0M5vBMGVdKf20250221
21-Feb-2025 16:26:14	446	1299.5000	XLON	07003070000095288-E0M5vBMGVdny20250221
21-Feb-2025 16:26:14	793	1299.5000	XLON	05003050000095220-E0M5vBMGVdnnw20250221
21-Feb-2025 16:28:09	395	1299.5000	XLON	05003050000096233-E0M5vBMGVfgj20250221
21-Feb-2025 16:30:00	6	1299.5000	XLON	05003050000097070-E0M5vBMGViao20250221
21-Feb-2025 16:30:01	11	1299.5000	XLON	05003050000097070-E0M5vBMGVicH20250221