

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	23 January 2025	GB00B8C3BL03	32,460	1331.7666	XLON	1338.5000	1325.5000
SAGE GROUP PLC/THE	23 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	23 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	23 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	23 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	32,460	1331.7666			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23-Jan-2025 08:00:29	234	1330.5000	XLON	07003070000003282-EOLktMMME31x20250123
23-Jan-2025 08:03:06	180	1334.0000	XLON	05003050000004018-EOLktMMME8tS20250123
23-Jan-2025 08:03:06	180	1334.5000	XLON	07003070000004015-EOLktMMME8rh20250123
23-Jan-2025 08:08:38	195	1335.5000	XLON	07003070000004866-EOLktMMMEGD620250123
23-Jan-2025 08:10:25	181	1337.0000	XLON	07003070000005221-EOLktMMMEIUL20250123
23-Jan-2025 08:10:25	181	1337.0000	XLON	05003050000005290-EOLktMMMEIUN20250123
23-Jan-2025 08:10:48	180	1337.0000	XLON	07003070000005273-EOLktMMMEIuj20250123
23-Jan-2025 08:11:02	234	1336.5000	XLON	07003070000005248-EOLktMMMEJ8l20250123
23-Jan-2025 08:13:47	180	1335.5000	XLON	05003050000005742-EOLktMMMEM8R20250123
23-Jan-2025 08:15:35	216	1334.5000	XLON	05003050000006229-EOLktMMMEObF20250123
23-Jan-2025 08:17:23	185	1334.0000	XLON	07003070000006454-EOLktMMMEQoP20250123
23-Jan-2025 08:19:26	198	1336.5000	XLON	05003050000006742-EOLktMMMESnd20250123
23-Jan-2025 08:20:38	180	1335.5000	XLON	07003070000006822-EOLktMMMEU8u20250123
23-Jan-2025 08:22:12	252	1334.5000	XLON	05003050000007076-EOLktMMMEVzX20250123
23-Jan-2025 08:23:47	197	1335.0000	XLON	05003050000007224-EOLktMMMEXiU20250123
23-Jan-2025 08:28:14	189	1335.5000	XLON	05003050000007501-EOLktMMMEc6X20250123
23-Jan-2025 08:30:27	237	1335.0000	XLON	07003070000008022-EOLktMMMEe520250123
23-Jan-2025 08:30:27	15	1335.0000	XLON	07003070000008022-EOLktMMMEeO20250123
23-Jan-2025 08:32:25	180	1336.0000	XLON	05003050000008336-EOLktMMMEgRX20250123
23-Jan-2025 08:34:51	186	1335.0000	XLON	05003050000008589-EOLktMMMEiSF20250123
23-Jan-2025 08:35:31	180	1334.0000	XLON	05003050000008658-EOLktMMMEiwl20250123
23-Jan-2025 08:41:45	181	1332.0000	XLON	07003070000009179-EOLktMMMEna420250123
23-Jan-2025 08:42:55	180	1331.5000	XLON	07003070000009266-EOLktMMMEoRp20250123
23-Jan-2025 08:43:47	184	1331.5000	XLON	07003070000009419-EOLktMMMEpAK20250123
23-Jan-2025 08:45:32	182	1330.0000	XLON	05003050000009643-EOLktMMMEqek20250123
23-Jan-2025 08:50:53	180	1328.0000	XLON	07003070000010043-EOLktMMMEuvl20250123
23-Jan-2025 08:51:06	239	1327.5000	XLON	07003070000010036-EOLktMMMEvAo20250123
23-Jan-2025 08:51:06	13	1327.5000	XLON	07003070000010036-EOLktMMMEvB320250123
23-Jan-2025 08:52:08	141	1328.0000	XLON	05003050000010257-EOLktMMMEvWu20250123
23-Jan-2025 08:52:08	129	1328.0000	XLON	05003050000010257-EOLktMMMEvWv20250123
23-Jan-2025 08:53:48	121	1328.0000	XLON	05003050000010467-EOLktMMMEyrd20250123
23-Jan-2025 08:53:48	112	1328.0000	XLON	05003050000010467-EOLktMMMEyrb20250123
23-Jan-2025 08:55:28	7	1328.0000	XLON	05003050000010608-EOLktMMMF03x20250123
23-Jan-2025 08:58:08	113	1328.0000	XLON	07003070000010842-EOLktMMMF1q820250123
23-Jan-2025 09:04:00	193	1332.0000	XLON	05003050000011457-EOLktMMMF71q20250123
23-Jan-2025 09:04:05	128	1331.5000	XLON	07003070000011332-EOLktMMMF7Ch20250123
23-Jan-2025 09:04:05	70	1331.5000	XLON	07003070000011332-EOLktMMMF7Cf20250123
23-Jan-2025 09:05:49	216	1331.0000	XLON	07003070000011636-EOLktMMMF8Cw20250123
23-Jan-2025 09:08:38	69	1331.5000	XLON	07003070000011888-EOLktMMMF5120250123
23-Jan-2025 09:08:38	126	1331.5000	XLON	07003070000011888-EOLktMMMF44v20250123
23-Jan-2025 09:08:51	198	1331.0000	XLON	07003070000011824-EOLktMMMFADJ20250123
23-Jan-2025 09:11:32	78	1330.5000	XLON	07003070000012266-EOLktMMMF8T20250123
23-Jan-2025 09:11:32	138	1330.5000	XLON	07003070000012266-EOLktMMMF8V20250123

23-Jan-2025 09:13:54	196	1330.5000	XLON	05003050000012437-EOLktMMMFVQ20250123
23-Jan-2025 09:16:05	197	1330.0000	XLON	05003050000012644-EOLktMMMF8920250123
23-Jan-2025 09:21:19	109	1329.5000	XLON	05003050000013185-EOLktMMMFlyx20250123
23-Jan-2025 09:21:19	107	1329.5000	XLON	05003050000013185-EOLktMMMFlyx20250123
23-Jan-2025 09:22:08	196	1330.0000	XLON	05003050000013256-EOLktMMMFJnk20250123
23-Jan-2025 09:32:32	180	1329.0000	XLON	05003050000014163-EOLktMMMFRTm20250123
23-Jan-2025 09:33:09	180	1328.5000	XLON	05003050000014119-EOLktMMMFsM420250123
23-Jan-2025 09:35:33	198	1328.0000	XLON	07003070000014240-EOLktMMMFtsk20250123
23-Jan-2025 09:35:33	227	1327.5000	XLON	05003050000014409-EOLktMMMFtTb20250123
23-Jan-2025 09:37:08	180	1328.5000	XLON	07003070000014475-EOLktMMMFUu420250123
23-Jan-2025 09:42:02	217	1327.5000	XLON	05003050000015121-EOLktMMMFV720250123
23-Jan-2025 09:42:08	51	1327.5000	XLON	05003050000015138-EOLktMMMFYb720250123
23-Jan-2025 09:42:08	129	1327.5000	XLON	05003050000015138-EOLktMMMFYb520250123
23-Jan-2025 09:45:38	261	1327.5000	XLON	07003070000015369-EOLktMMMFaNo20250123
23-Jan-2025 09:45:42	259	1327.0000	XLON	05003050000015286-EOLktMMMFaQk20250123
23-Jan-2025 09:49:17	221	1326.5000	XLON	05003050000015605-EOLktMMMFct820250123
23-Jan-2025 09:50:34	133	1326.5000	XLON	07003070000015800-EOLktMMMF6V20250123
23-Jan-2025 09:50:34	126	1326.5000	XLON	07003070000015800-EOLktMMMF6T20250123
23-Jan-2025 09:51:07	199	1326.0000	XLON	05003050000015873-EOLktMMMFvI20250123
23-Jan-2025 09:51:07	154	1326.0000	XLON	05003050000015873-EOLktMMMFvN20250123
23-Jan-2025 09:55:00	193	1327.5000	XLON	07003070000016053-EOLktMMMFhdP20250123
23-Jan-2025 09:55:27	111	1327.5000	XLON	05003050000016302-EOLktMMMFcI320250123
23-Jan-2025 09:55:27	261	1327.5000	XLON	05003050000016302-EOLktMMMFcI20250123
23-Jan-2025 09:56:04	269	1327.0000	XLON	07003070000015967-EOLktMMMFU420250123
23-Jan-2025 09:57:07	30	1327.0000	XLON	07003070000016376-EOLktMMMFyP20250123
23-Jan-2025 09:58:38	254	1326.5000	XLON	07003070000016424-EOLktMMMFjCQ20250123
23-Jan-2025 09:58:47	78	1326.5000	XLON	07003070000016459-EOLktMMMFjKc20250123
23-Jan-2025 09:58:47	348	1326.5000	XLON	07003070000016459-EOLktMMMFjKjE20250123
23-Jan-2025 09:59:46	287	1326.0000	XLON	05003050000016432-EOLktMMMFk7n20250123
23-Jan-2025 10:00:30	280	1326.0000	XLON	05003050000016702-EOLktMMMFklw20250123
23-Jan-2025 10:00:50	419	1325.5000	XLON	05003050000016696-EOLktMMMF4u20250123
23-Jan-2025 10:03:12	257	1327.5000	XLON	07003070000016894-EOLktMMMFmwo20250123
23-Jan-2025 10:04:52	331	1327.5000	XLON	05003050000017093-EOLktMMMFnYX20250123
23-Jan-2025 10:07:06	69	1327.5000	XLON	07003070000017089-EOLktMMMFola20250123
23-Jan-2025 10:07:06	6	1327.5000	XLON	07003070000017089-EOLktMMMFole20250123
23-Jan-2025 10:07:12	227	1327.5000	XLON	07003070000017089-EOLktMMMFoqg20250123
23-Jan-2025 10:07:12	281	1327.0000	XLON	07003070000016814-EOLktMMMFforv20250123
23-Jan-2025 10:22:08	55	1330.0000	XLON	07003070000018568-EOLktMMMFy1I20250123
23-Jan-2025 10:22:08	215	1330.0000	XLON	07003070000018568-EOLktMMMFy1J20250123
23-Jan-2025 10:28:21	51	1330.0000	XLON	07003070000019106-EOLktMMMG20A20250123
23-Jan-2025 10:28:21	249	1330.0000	XLON	07003070000019106-EOLktMMMG20820250123
23-Jan-2025 10:29:33	226	1330.0000	XLON	07003070000019176-EOLktMMMG2ww20250123
23-Jan-2025 10:29:33	8	1330.0000	XLON	07003070000019176-EOLktMMMG2wt20250123
23-Jan-2025 10:34:14	180	1330.5000	XLON	05003050000019792-EOLktMMMG6Fj20250123
23-Jan-2025 10:36:18	181	1330.5000	XLON	05003050000020007-EOLktMMMG8Jh20250123
23-Jan-2025 10:41:29	117	1330.5000	XLON	05003050000020549-EOLktMMMGBFu20250123
23-Jan-2025 10:41:29	37	1330.5000	XLON	05003050000020549-EOLktMMMGBFw20250123
23-Jan-2025 10:41:29	40	1330.5000	XLON	05003050000020549-EOLktMMMGBFy20250123
23-Jan-2025 10:56:29	180	1330.0000	XLON	07003070000021622-EOLktMMMGJ4G20250123
23-Jan-2025 10:59:47	193	1330.0000	XLON	05003050000022091-EOLktMMMGkmP20250123
23-Jan-2025 11:00:27	94	1330.0000	XLON	05003050000022238-EOLktMMMGJLS20250123
23-Jan-2025 11:00:27	70	1330.0000	XLON	05003050000022238-EOLktMMMGJLU20250123
23-Jan-2025 11:00:27	26	1330.0000	XLON	05003050000022238-EOLktMMMGJLQ20250123
23-Jan-2025 11:02:16	183	1330.0000	XLON	07003070000022394-EOLktMMMGmws20250123
23-Jan-2025 11:13:07	24	1330.0000	XLON	05003050000023585-EOLktMMMGsXq20250123
23-Jan-2025 11:13:07	92	1330.0000	XLON	05003050000023585-EOLktMMMGsXo20250123
23-Jan-2025 11:16:27	197	1330.0000	XLON	05003050000023908-EOLktMMMGU9q20250123
23-Jan-2025 11:17:07	191	1329.5000	XLON	07003070000023836-EOLktMMMGUVS20250123
23-Jan-2025 11:21:57	181	1329.5000	XLON	07003070000024354-EOLktMMMGXbh20250123
23-Jan-2025 11:31:09	44	1330.5000	XLON	05003050000025450-EOLktMMMGdAV20250123
23-Jan-2025 11:31:09	63	1330.5000	XLON	05003050000025450-EOLktMMMGdAX20250123

23-Jan-2025 11:31:09	80	1330.5000	XLON	05003050000025450-EOLktMMMGdAT20250123
23-Jan-2025 11:38:12	29	1330.0000	XLON	05003050000026087-EOLktMMMGhUk20250123
23-Jan-2025 11:38:12	151	1330.0000	XLON	05003050000026087-EOLktMMMGhUj20250123
23-Jan-2025 11:39:54	189	1330.0000	XLON	05003050000026144-EOLktMMMGiWU20250123
23-Jan-2025 11:40:27	180	1330.0000	XLON	07003070000026086-EOLktMMMGiqR20250123
23-Jan-2025 11:43:41	180	1328.5000	XLON	05003050000026408-EOLktMMMGko720250123
23-Jan-2025 11:51:41	194	1331.0000	XLON	07003070000026960-EOLktMMMGp9m20250123
23-Jan-2025 11:52:08	197	1331.0000	XLON	05003050000027189-EOLktMMMGpZe20250123
23-Jan-2025 11:59:59	25	1329.5000	XLON	07003070000027522-EOLktMMMGw2A20250123
23-Jan-2025 12:00:49	197	1331.5000	XLON	05003050000027951-EOLktMMMGydp20250123
23-Jan-2025 12:03:17	180	1331.0000	XLON	07003070000028009-EOLktMMMH5Sq20250123
23-Jan-2025 12:22:32	6	1331.0000	XLON	07003070000029582-EOLktMMMHKoH20250123
23-Jan-2025 12:22:32	158	1331.0000	XLON	07003070000029582-EOLktMMMHKoO20250123
23-Jan-2025 12:22:32	17	1331.0000	XLON	07003070000029582-EOLktMMMHKoJ20250123
23-Jan-2025 12:23:47	180	1331.5000	XLON	07003070000029854-EOLktMMMHlH420250123
23-Jan-2025 12:31:22	197	1331.5000	XLON	07003070000030494-EOLktMMMHSmf20250123
23-Jan-2025 12:37:15	180	1332.0000	XLON	07003070000031060-EOLktMMMHXNU20250123
23-Jan-2025 12:38:48	177	1332.0000	XLON	07003070000031590-EOLktMMMHYP620250123
23-Jan-2025 12:38:48	3	1332.0000	XLON	07003070000031590-EOLktMMMHYP820250123
23-Jan-2025 12:40:27	123	1332.0000	XLON	07003070000031790-EOLktMMMHZW620250123
23-Jan-2025 12:40:27	60	1332.0000	XLON	07003070000031790-EOLktMMMHZW820250123
23-Jan-2025 12:42:08	116	1332.0000	XLON	07003070000031985-EOLktMMMHbOD20250123
23-Jan-2025 12:42:08	65	1332.0000	XLON	07003070000031985-EOLktMMMHbOF20250123
23-Jan-2025 12:53:10	184	1332.0000	XLON	05003050000033686-EOLktMMMHmpO20250123
23-Jan-2025 12:54:39	190	1331.5000	XLON	07003070000033567-EOLktMMMHhH320250123
23-Jan-2025 13:02:14	182	1330.5000	XLON	05003050000034648-EOLktMMMHuUR20250123
23-Jan-2025 13:03:47	183	1330.0000	XLON	05003050000034907-EOLktMMMHw7820250123
23-Jan-2025 13:09:53	195	1331.0000	XLON	07003070000035453-EOLktMMMI1j520250123
23-Jan-2025 13:10:27	120	1331.0000	XLON	05003050000035830-EOLktMMMI2Sf20250123
23-Jan-2025 13:13:48	189	1330.5000	XLON	05003050000036043-EOLktMMMI5dK20250123
23-Jan-2025 13:20:39	181	1332.5000	XLON	07003070000036908-EOLktMMMICYw20250123
23-Jan-2025 13:25:32	181	1333.0000	XLON	07003070000037370-EOLktMMMIFbj20250123
23-Jan-2025 13:28:48	189	1333.5000	XLON	05003050000037884-EOLktMMMIHM620250123
23-Jan-2025 13:30:50	184	1333.5000	XLON	07003070000037969-EOLktMMMIJtd20250123
23-Jan-2025 13:32:43	188	1334.5000	XLON	07003070000038285-EOLktMMMILUi20250123
23-Jan-2025 13:38:47	180	1335.0000	XLON	07003070000039056-EOLktMMMIQsM20250123
23-Jan-2025 13:41:41	138	1333.5000	XLON	05003050000039399-EOLktMMMITcl20250123
23-Jan-2025 13:41:43	56	1333.5000	XLON	05003050000039399-EOLktMMMITdG20250123
23-Jan-2025 13:42:13	197	1333.0000	XLON	05003050000039595-EOLktMMMITun20250123
23-Jan-2025 13:50:12	87	1333.0000	XLON	07003070000040491-EOLktMMMIlago20250123
23-Jan-2025 13:50:12	94	1333.0000	XLON	07003070000040491-EOLktMMMIlagg20250123
23-Jan-2025 13:50:27	180	1333.0000	XLON	05003050000040709-EOLktMMMIlawR20250123
23-Jan-2025 13:52:07	181	1333.0000	XLON	05003050000040983-EOLktMMMIcDu20250123
23-Jan-2025 13:59:10	181	1332.5000	XLON	05003050000041967-EOLktMMMIhrn20250123
23-Jan-2025 14:00:27	184	1333.0000	XLON	07003070000042112-EOLktMMMIJED20250123
23-Jan-2025 14:02:38	195	1333.0000	XLON	07003070000042360-EOLktMMMIkua20250123
23-Jan-2025 14:08:31	181	1333.5000	XLON	05003050000043180-EOLktMMMIphW20250123
23-Jan-2025 14:12:07	182	1334.0000	XLON	07003070000043621-EOLktMMMIIsYl20250123
23-Jan-2025 14:13:47	76	1333.0000	XLON	07003070000043810-EOLktMMMIltng20250123
23-Jan-2025 14:13:47	116	1333.0000	XLON	07003070000043810-EOLktMMMIltne20250123
23-Jan-2025 14:19:31	189	1334.0000	XLON	05003050000044629-EOLktMMMIly9C20250123
23-Jan-2025 14:20:27	148	1334.0000	XLON	07003070000044835-EOLktMMMIlyyh20250123
23-Jan-2025 14:20:27	35	1334.0000	XLON	07003070000044835-EOLktMMMIlyyj20250123
23-Jan-2025 14:22:09	185	1334.0000	XLON	07003070000045082-EOLktMMMIJOAO20250123
23-Jan-2025 14:30:02	196	1334.0000	XLON	05003050000046250-EOLktMMMIJ7PO20250123
23-Jan-2025 14:30:57	217	1334.5000	XLON	07003070000046505-EOLktMMMIJAev20250123
23-Jan-2025 14:32:07	43	1334.5000	XLON	07003070000047006-EOLktMMMIJE0W20250123
23-Jan-2025 14:32:07	30	1334.5000	XLON	07003070000047006-EOLktMMMIJE0Y20250123
23-Jan-2025 14:32:07	108	1334.5000	XLON	07003070000047006-EOLktMMMIJE0U20250123
23-Jan-2025 14:36:17	198	1336.5000	XLON	07003070000047995-EOLktMMMIJM9920250123
23-Jan-2025 14:37:19	180	1337.0000	XLON	07003070000048218-EOLktMMMIJO6l20250123

23-Jan-2025 14:39:53	190	1336.5000	XLON	07003070000048501-EOLktMMMJRoy20250123
23-Jan-2025 14:41:10	18	1337.0000	XLON	07003070000048984-EOLktMMMJUAW20250123
23-Jan-2025 14:41:10	163	1337.0000	XLON	07003070000048984-EOLktMMMJUAW20250123
23-Jan-2025 14:43:11	6	1337.0000	XLON	07003070000049388-EOLktMMMJXZO20250123
23-Jan-2025 14:43:11	175	1337.0000	XLON	07003070000049388-EOLktMMMJXZR20250123
23-Jan-2025 14:44:30	196	1338.0000	XLON	05003050000049714-EOLktMMMJZjy20250123
23-Jan-2025 14:47:35	192	1338.0000	XLON	05003050000050375-EOLktMMMJf1d20250123
23-Jan-2025 14:53:00	234	1338.5000	XLON	05003050000051389-EOLktMMMJmDb20250123
23-Jan-2025 14:54:41	180	1338.5000	XLON	07003070000051791-EOLktMMMJJo9D20250123
23-Jan-2025 14:55:36	195	1338.0000	XLON	05003050000052108-EOLktMMMJpPP20250123
23-Jan-2025 14:59:32	188	1337.5000	XLON	05003050000052883-EOLktMMMJu9920250123
23-Jan-2025 15:00:27	242	1338.0000	XLON	05003050000053191-EOLktMMMJvQ720250123
23-Jan-2025 15:03:55	182	1338.5000	XLON	07003070000053845-EOLktMMMK00b20250123
23-Jan-2025 15:05:50	180	1335.5000	XLON	07003070000054161-EOLktMMMK2WN20250123
23-Jan-2025 15:10:02	185	1335.5000	XLON	07003070000054954-EOLktMMMK7sW20250123
23-Jan-2025 15:13:51	188	1335.0000	XLON	07003070000055667-EOLktMMMKDAF20250123
23-Jan-2025 15:13:51	11	1335.0000	XLON	07003070000055667-EOLktMMMKDA420250123
23-Jan-2025 15:15:27	198	1334.5000	XLON	05003050000055984-EOLktMMMKFHM20250123
23-Jan-2025 15:19:13	180	1334.0000	XLON	05003050000056322-EOLktMMMKJXc20250123
23-Jan-2025 15:20:47	94	1332.5000	XLON	07003070000056908-EOLktMMMKL9g20250123
23-Jan-2025 15:20:47	104	1332.5000	XLON	07003070000056908-EOLktMMMKL9j20250123
23-Jan-2025 15:23:26	128	1334.0000	XLON	05003050000057621-EOLktMMMKORK20250123
23-Jan-2025 15:26:28	163	1333.5000	XLON	07003070000058054-EOLktMMMKRZi20250123
23-Jan-2025 15:30:10	185	1332.5000	XLON	07003070000058540-EOLktMMMKV5Z20250123
23-Jan-2025 15:31:07	181	1333.0000	XLON	05003050000059102-EOLktMMMKWHR20250123
23-Jan-2025 15:33:49	195	1333.0000	XLON	05003050000059339-EOLktMMMKZIZ20250123
23-Jan-2025 15:37:09	188	1331.0000	XLON	05003050000060182-EOLktMMMKcgu20250123
23-Jan-2025 15:40:29	77	1333.5000	XLON	07003070000060710-EOLktMMMKfxY20250123
23-Jan-2025 15:40:29	111	1333.5000	XLON	07003070000060710-EOLktMMMKfxW20250123
23-Jan-2025 15:44:15	187	1333.0000	XLON	05003050000061464-EOLktMMMKjC620250123
23-Jan-2025 15:48:48	180	1333.0000	XLON	07003070000062398-EOLktMMMKnBW20250123
23-Jan-2025 15:51:48	181	1333.0000	XLON	07003070000062891-EOLktMMMKpwV20250123
23-Jan-2025 15:56:35	180	1333.0000	XLON	07003070000063686-EOLktMMMKumK20250123
23-Jan-2025 16:01:04	172	1334.5000	XLON	05003050000065257-EOLktMMMLODR20250123
23-Jan-2025 16:01:04	9	1334.5000	XLON	05003050000065257-EOLktMMMLODT20250123
23-Jan-2025 16:04:30	187	1335.5000	XLON	05003050000065932-EOLktMMML45e20250123
23-Jan-2025 16:08:54	180	1335.0000	XLON	05003050000067212-EOLktMMML8x020250123
23-Jan-2025 16:11:17	180	1334.5000	XLON	07003070000067578-EOLktMMMLBeB20250123
23-Jan-2025 16:16:21	189	1333.0000	XLON	05003050000069787-EOLktMMMLNKN20250123
23-Jan-2025 16:23:59	181	1336.0000	XLON	07003070000072150-EOLktMMMLWFO20250123
23-Jan-2025 16:25:29	222	1336.0000	XLON	05003050000072932-EOLktMMMLXva20250123