

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	27 December 2024	GB00B8C3BL03	120,528	1290.4143	XLON	1296.0000	1286.5000
SAGE GROUP PLC/THE	27 December 2024	GB00B8C3BL03	6,603	1286.0000	CHIX	1286.0000	1286.0000
SAGE GROUP PLC/THE	27 December 2024	GB00B8C3BL03	5,470	1286.0000	BATE	1286.0000	1286.0000
SAGE GROUP PLC/THE	27 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	27 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	132,601	1290.0124			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27-Dec-2024 08:00:28	347	1290.0000	XLON	0500305000003032-E0LRJSKJ72Vv20241227
27-Dec-2024 08:00:29	323	1290.0000	XLON	07003070000003003-E0LRJSKJ72Vm20241227
27-Dec-2024 08:02:43	215	1291.5000	XLON	05003050000004134-E0LRJSKJ784K20241227
27-Dec-2024 08:02:58	254	1291.0000	XLON	07003070000004086-E0LRJSKJ78ZY20241227
27-Dec-2024 08:04:05	215	1290.0000	XLON	05003050000004405-E0LRJSKJ7AOr20241227
27-Dec-2024 08:04:40	234	1289.5000	XLON	07003070000004332-E0LRJSKJ7BYV20241227
27-Dec-2024 08:11:43	195	1291.0000	XLON	05003050000005717-E0LRJSKJ7Ko820241227
27-Dec-2024 08:11:43	195	1291.5000	XLON	07003070000005677-E0LRJSKJ7KnZ20241227
27-Dec-2024 08:14:43	215	1292.5000	XLON	05003050000006094-E0LRJSKJ7N1Z20241227
27-Dec-2024 08:16:07	248	1292.5000	XLON	07003070000006455-E0LRJSKJ7Oxq20241227
27-Dec-2024 08:17:47	196	1293.0000	XLON	05003050000006760-E0LRJSKJ7QaN20241227
27-Dec-2024 08:19:51	203	1293.5000	XLON	07003070000006911-E0LRJSKJ7SWi20241227
27-Dec-2024 08:21:21	215	1294.0000	XLON	07003070000007085-E0LRJSKJ7Tos20241227
27-Dec-2024 08:21:59	273	1294.0000	XLON	05003050000007197-E0LRJSKJ7UD220241227
27-Dec-2024 08:23:39	234	1294.0000	XLON	05003050000007333-E0LRJSKJ7VSp20241227
27-Dec-2024 08:26:18	195	1295.0000	XLON	05003050000007636-E0LRJSKJ7XBt20241227
27-Dec-2024 08:26:55	92	1295.5000	XLON	05003050000007914-E0LRJSKJ7XT420241227
27-Dec-2024 08:26:55	44	1295.5000	XLON	05003050000007914-E0LRJSKJ7XT620241227
27-Dec-2024 08:30:04	215	1296.0000	XLON	05003050000008029-E0LRJSKJ7ZAu20241227
27-Dec-2024 08:32:46	58	1295.5000	XLON	05003050000008323-E0LRJSKJ7bBM20241227
27-Dec-2024 08:32:46	157	1295.5000	XLON	05003050000008323-E0LRJSKJ7bBj20241227
27-Dec-2024 08:32:46	234	1295.5000	XLON	07003070000008279-E0LRJSKJ7bBO20241227
27-Dec-2024 08:34:59	196	1295.0000	XLON	07003070000008475-E0LRJSKJ7cxK20241227
27-Dec-2024 08:39:10	273	1295.5000	XLON	07003070000008925-E0LRJSKJ7fjn20241227
27-Dec-2024 08:39:10	254	1295.0000	XLON	07003070000008644-E0LRJSKJ7jd20241227
27-Dec-2024 08:41:48	234	1295.5000	XLON	07003070000009215-E0LRJSKJ7hpE20241227
27-Dec-2024 08:42:24	195	1295.0000	XLON	05003050000009287-E0LRJSKJ7IB320241227
27-Dec-2024 08:46:17	215	1296.0000	XLON	07003070000009654-E0LRJSKJ7INf20241227
27-Dec-2024 08:46:26	7	1295.5000	XLON	07003070000009653-E0LRJSKJ7IRj20241227
27-Dec-2024 08:46:26	189	1295.5000	XLON	07003070000009653-E0LRJSKJ7IRh20241227
27-Dec-2024 08:52:53	214	1295.0000	XLON	05003050000010219-E0LRJSKJ7pgk20241227
27-Dec-2024 08:54:03	215	1295.5000	XLON	05003050000010291-E0LRJSKJ7qUH20241227
27-Dec-2024 08:54:35	234	1294.5000	XLON	05003050000010281-E0LRJSKJ7qqa20241227
27-Dec-2024 09:01:06	196	1295.0000	XLON	07003070000010756-E0LRJSKJ7vS320241227
27-Dec-2024 09:08:43	293	1295.5000	XLON	07003070000011628-E0LRJSKJ82K120241227
27-Dec-2024 09:12:46	23	1296.0000	XLON	07003070000012176-E0LRJSKJ85W220241227
27-Dec-2024 09:12:46	172	1296.0000	XLON	07003070000012176-E0LRJSKJ85W420241227
27-Dec-2024 09:14:18	195	1296.0000	XLON	05003050000012335-E0LRJSKJ86VT20241227
27-Dec-2024 09:16:28	215	1296.0000	XLON	05003050000012533-E0LRJSKJ88OC20241227
27-Dec-2024 09:18:14	254	1295.5000	XLON	05003050000012801-E0LRJSKJ89fB20241227
27-Dec-2024 09:27:13	254	1295.5000	XLON	07003070000013128-E0LRJSKJ8EUR20241227
27-Dec-2024 09:29:53	195	1295.5000	XLON	05003050000013702-E0LRJSKJ8GJb20241227
27-Dec-2024 09:39:09	195	1296.0000	XLON	07003070000014327-E0LRJSKJ8LI20241227
27-Dec-2024 09:43:35	204	1295.5000	XLON	07003070000014736-E0LRJSKJ8O8u20241227
27-Dec-2024 09:45:15	224	1295.5000	XLON	05003050000014935-E0LRJSKJ8P5420241227
27-Dec-2024 09:45:15	49	1295.5000	XLON	05003050000014935-E0LRJSKJ8P5620241227
27-Dec-2024 09:48:44	235	1295.0000	XLON	05003050000015031-E0LRJSKJ8QWn20241227
27-Dec-2024 09:56:57	293	1295.0000	XLON	07003070000015456-E0LRJSKJ8Twn20241227
27-Dec-2024 09:58:50	215	1295.0000	XLON	05003050000015793-E0LRJSKJ8Uro20241227

27-Dec-2024 10:07:46	85	1295.0000	XLON	07003070000016489-E0LRJSKJ8ZDC20241227
27-Dec-2024 10:07:46	82	1295.0000	XLON	07003070000016489-E0LRJSKJ8ZDE20241227
27-Dec-2024 10:08:42	273	1294.5000	XLON	07003070000015850-E0LRJSKJ8ZST20241227
27-Dec-2024 10:15:14	31	1294.5000	XLON	07003070000017112-E0LRJSKJ8cBk20241227
27-Dec-2024 10:16:06	74	1294.5000	XLON	05003050000017246-E0LRJSKJ8cP20241227
27-Dec-2024 10:16:54	74	1294.5000	XLON	05003050000017344-E0LRJSKJ8dH120241227
27-Dec-2024 10:19:26	17	1294.5000	XLON	05003050000017542-E0LRJSKJ8fB720241227
27-Dec-2024 10:28:37	215	1294.5000	XLON	07003070000017870-E0LRJSKJ8jS20241227
27-Dec-2024 10:36:54	89	1294.0000	XLON	07003070000018950-E0LRJSKJ8n2o20241227
27-Dec-2024 10:36:54	30	1294.0000	XLON	07003070000018950-E0LRJSKJ8n2m20241227
27-Dec-2024 10:37:32	148	1293.5000	XLON	07003070000018379-E0LRJSKJ8nM020241227
27-Dec-2024 10:37:38	145	1293.5000	XLON	07003070000018379-E0LRJSKJ8nPA20241227
27-Dec-2024 10:39:01	114	1293.0000	XLON	05003050000019164-E0LRJSKJ8oH920241227
27-Dec-2024 10:39:01	81	1293.0000	XLON	05003050000019164-E0LRJSKJ8oHB20241227
27-Dec-2024 10:53:35	87	1293.5000	XLON	05003050000020616-E0LRJSKJ8xC920241227
27-Dec-2024 10:53:35	29	1293.5000	XLON	05003050000020616-E0LRJSKJ8xC720241227
27-Dec-2024 10:53:35	138	1293.5000	XLON	05003050000020616-E0LRJSKJ8xC520241227
27-Dec-2024 10:55:15	254	1293.5000	XLON	07003070000020688-E0LRJSKJ8yAC20241227
27-Dec-2024 10:56:40	215	1293.0000	XLON	07003070000020489-E0LRJSKJ8zMv20241227
27-Dec-2024 11:00:06	196	1292.0000	XLON	07003070000020859-E0LRJSKJ92BY20241227
27-Dec-2024 11:04:57	281	1292.5000	XLON	07003070000021563-E0LRJSKJ95EE20241227
27-Dec-2024 11:06:06	148	1292.5000	XLON	05003050000021824-E0LRJSKJ968F20241227
27-Dec-2024 11:06:06	33	1292.5000	XLON	05003050000021824-E0LRJSKJ968D20241227
27-Dec-2024 11:06:06	14	1292.5000	XLON	05003050000021824-E0LRJSKJ968H20241227
27-Dec-2024 11:06:54	21	1292.5000	XLON	07003070000021847-E0LRJSKJ96wr20241227
27-Dec-2024 11:12:46	24	1292.5000	XLON	05003050000022298-E0LRJSKJ99ye20241227
27-Dec-2024 11:12:46	34	1292.5000	XLON	05003050000022298-E0LRJSKJ99yg20241227
27-Dec-2024 11:15:39	215	1292.0000	XLON	07003070000022280-E0LRJSKJ9BDF20241227
27-Dec-2024 11:19:00	106	1291.5000	XLON	05003050000022080-E0LRJSKJ9Cq920241227
27-Dec-2024 11:19:00	109	1291.5000	XLON	05003050000022080-E0LRJSKJ9CqG20241227
27-Dec-2024 11:28:35	25	1291.0000	XLON	05003050000023418-E0LRJSKJ9HUD20241227
27-Dec-2024 11:28:35	78	1291.0000	XLON	05003050000023418-E0LRJSKJ9HUB20241227
27-Dec-2024 11:28:35	104	1291.0000	XLON	05003050000023418-E0LRJSKJ9HUF20241227
27-Dec-2024 11:29:30	56	1290.5000	XLON	07003070000023154-E0LRJSKJ9HqG20241227
27-Dec-2024 11:34:27	76	1290.5000	XLON	05003050000023837-E0LRJSKJ9K5R20241227
27-Dec-2024 11:48:35	41	1291.0000	XLON	05003050000024815-E0LRJSKJ9P1820241227
27-Dec-2024 11:53:34	24	1291.0000	XLON	05003050000025219-E0LRJSKJ9Qku20241227
27-Dec-2024 11:56:57	215	1291.0000	XLON	07003070000025266-E0LRJSKJ9Rys20241227
27-Dec-2024 11:56:57	215	1291.5000	XLON	07003070000025313-E0LRJSKJ9Ry320241227
27-Dec-2024 12:02:18	207	1292.0000	XLON	07003070000025970-E0LRJSKJ9Urc20241227
27-Dec-2024 12:02:18	8	1292.0000	XLON	07003070000025970-E0LRJSKJ9Ure20241227
27-Dec-2024 12:03:34	23	1292.5000	XLON	05003050000026158-E0LRJSKJ9Vom20241227
27-Dec-2024 12:05:29	215	1292.0000	XLON	07003070000026236-E0LRJSKJ9Wxr20241227
27-Dec-2024 12:09:26	146	1292.0000	XLON	07003070000026608-E0LRJSKJ9YHB20241227
27-Dec-2024 12:09:26	12	1292.0000	XLON	07003070000026608-E0LRJSKJ9YH920241227
27-Dec-2024 12:09:26	41	1292.0000	XLON	07003070000026608-E0LRJSKJ9YHD20241227
27-Dec-2024 12:18:58	127	1293.0000	XLON	07003070000027351-E0LRJSKJ9cVY20241227
27-Dec-2024 12:18:58	115	1293.0000	XLON	07003070000027351-E0LRJSKJ9cVa20241227
27-Dec-2024 12:21:55	46	1293.0000	XLON	05003050000027561-E0LRJSKJ9dZs20241227
27-Dec-2024 12:23:35	24	1293.0000	XLON	05003050000027666-E0LRJSKJ9e4F20241227
27-Dec-2024 12:25:15	99	1293.0000	XLON	07003070000027783-E0LRJSKJ9ecn20241227
27-Dec-2024 12:25:15	96	1293.0000	XLON	07003070000027783-E0LRJSKJ9ecl20241227
27-Dec-2024 12:30:40	44	1292.5000	XLON	05003050000028211-E0LRJSKJ9gLv20241227
27-Dec-2024 12:30:41	171	1292.5000	XLON	05003050000028211-E0LRJSKJ9gMx20241227
27-Dec-2024 12:32:43	293	1292.0000	XLON	05003050000028381-E0LRJSKJ9hHq20241227
27-Dec-2024 12:38:35	40	1292.0000	XLON	05003050000028870-E0LRJSKJ9inA20241227
27-Dec-2024 12:40:13	218	1292.0000	XLON	05003050000028971-E0LRJSKJ9jAE20241227
27-Dec-2024 12:41:08	23	1292.0000	XLON	07003070000029012-E0LRJSKJ9jKc20241227
27-Dec-2024 12:41:55	24	1292.0000	XLON	07003070000029059-E0LRJSKJ9jSp20241227
27-Dec-2024 12:41:55	141	1292.0000	XLON	07003070000029059-E0LRJSKJ9jSn20241227
27-Dec-2024 12:43:35	92	1292.0000	XLON	05003050000029191-E0LRJSKJ9jn720241227
27-Dec-2024 12:47:44	196	1291.5000	XLON	07003070000029013-E0LRJSKJ9kxr20241227
27-Dec-2024 12:49:41	196	1291.5000	XLON	07003070000029536-E0LRJSKJ9m0I20241227
27-Dec-2024 12:51:47	254	1291.5000	XLON	07003070000029748-E0LRJSKJ9mqt20241227
27-Dec-2024 13:00:43	254	1292.0000	XLON	07003070000030361-E0LRJSKJ9qAY20241227
27-Dec-2024 13:01:54	26	1292.0000	XLON	05003050000030577-E0LRJSKJ9qvU20241227
27-Dec-2024 13:07:52	237	1291.5000	XLON	07003070000030545-E0LRJSKJ9tvJ20241227

27-Dec-2024 13:11:25	218	1291.5000	XLON	07003070000031101-E0LRJJSKJ9vFB20241227
27-Dec-2024 13:11:25	215	1291.5000	XLON	050030500000031159-E0LRJJSKJ9vFD20241227
27-Dec-2024 13:12:44	209	1291.0000	XLON	07003070000031239-E0LRJJSKJ9vTP20241227
27-Dec-2024 13:15:39	195	1291.0000	XLON	070030700000031357-E0LRJJSKJ9xiN20241227
27-Dec-2024 13:18:35	75	1290.5000	XLON	050030500000031935-E0LRJJSKJ9zGH20241227
27-Dec-2024 13:20:55	172	1291.0000	XLON	050030500000032127-E0LRJJSKJA0YK20241227
27-Dec-2024 13:20:55	234	1291.0000	XLON	070030700000032048-E0LRJJSKJA0YA20241227
27-Dec-2024 13:20:55	43	1291.0000	XLON	050030500000032127-E0LRJJSKJA0YC20241227
27-Dec-2024 13:24:00	196	1291.0000	XLON	070030700000032207-E0LRJJSKJA1nb20241227
27-Dec-2024 13:28:15	195	1291.5000	XLON	050030500000032591-E0LRJJSKJA3Ju20241227
27-Dec-2024 13:29:26	30	1291.5000	XLON	070030700000032682-E0LRJJSKJA42Y20241227
27-Dec-2024 13:29:26	103	1291.5000	XLON	070030700000032682-E0LRJJSKJA42a20241227
27-Dec-2024 13:29:26	82	1291.5000	XLON	070030700000032682-E0LRJJSKJA42W20241227
27-Dec-2024 13:31:06	195	1291.0000	XLON	070030700000032864-E0LRJJSKJA4xu20241227
27-Dec-2024 13:32:08	234	1290.5000	XLON	050030500000032846-E0LRJJSKJA5ZM20241227
27-Dec-2024 13:33:34	82	1290.5000	XLON	050030500000033180-E0LRJJSKJA6F20241227
27-Dec-2024 13:33:34	42	1290.5000	XLON	050030500000033180-E0LRJJSKJA6F820241227
27-Dec-2024 13:33:34	79	1290.5000	XLON	050030500000033180-E0LRJJSKJA6F420241227
27-Dec-2024 13:35:14	62	1290.5000	XLON	070030700000033223-E0LRJJSKJA74v20241227
27-Dec-2024 13:35:14	141	1290.5000	XLON	070030700000033223-E0LRJJSKJA74x20241227
27-Dec-2024 13:39:26	107	1289.5000	XLON	050030500000033693-E0LRJJSKJA96c20241227
27-Dec-2024 13:39:26	89	1289.5000	XLON	050030500000033693-E0LRJJSKJA96a20241227
27-Dec-2024 13:40:14	124	1289.5000	XLON	070030700000033666-E0LRJJSKJA9Zj20241227
27-Dec-2024 13:40:14	146	1289.5000	XLON	070030700000033666-E0LRJJSKJA9Zl20241227
27-Dec-2024 13:43:43	196	1289.5000	XLON	050030500000033923-E0LRJJSKJABo120241227
27-Dec-2024 13:43:43	195	1289.5000	XLON	070030700000033828-E0LRJJSKJABo320241227
27-Dec-2024 13:46:06	196	1289.5000	XLON	050030500000034270-E0LRJJSKJACo820241227
27-Dec-2024 13:46:32	195	1289.0000	XLON	050030500000034271-E0LRJJSKJACsw20241227
27-Dec-2024 13:47:25	197	1289.0000	XLON	050030500000034329-E0LRJJSKJADCa20241227
27-Dec-2024 13:49:02	210	1289.0000	XLON	070030700000034386-E0LRJJSKJADrT20241227
27-Dec-2024 13:51:49	6	1289.0000	XLON	050030500000034706-E0LRJJSKJAF3O20241227
27-Dec-2024 13:52:43	190	1289.0000	XLON	050030500000034706-E0LRJJSKJAFD320241227
27-Dec-2024 13:54:26	159	1289.0000	XLON	050030500000034953-E0LRJJSKJAG2X20241227
27-Dec-2024 13:54:26	37	1289.0000	XLON	050030500000034953-E0LRJJSKJAG2Z20241227
27-Dec-2024 13:55:30	215	1289.0000	XLON	070030700000034945-E0LRJJSKJAGpU20241227
27-Dec-2024 13:58:55	195	1288.5000	XLON	050030500000034601-E0LRJJSKJAIfF20241227
27-Dec-2024 14:00:00	271	1288.0000	XLON	050030500000035207-E0LRJJSKJAKJ720241227
27-Dec-2024 14:02:46	110	1289.0000	XLON	050030500000035952-E0LRJJSKJAMez20241227
27-Dec-2024 14:02:46	85	1289.0000	XLON	050030500000035952-E0LRJJSKJAMf120241227
27-Dec-2024 14:04:26	104	1289.0000	XLON	050030500000036115-E0LRJJSKJANZq20241227
27-Dec-2024 14:04:58	215	1288.5000	XLON	050030500000035678-E0LRJJSKJANt320241227
27-Dec-2024 14:07:37	74	1288.5000	XLON	070030700000036157-E0LRJJSKJAP7H20241227
27-Dec-2024 14:18:02	12	1289.0000	XLON	050030500000037151-E0LRJJSKJAUBW20241227
27-Dec-2024 14:18:02	255	1289.0000	XLON	050030500000037151-E0LRJJSKJAUBU20241227
27-Dec-2024 14:18:34	150	1289.0000	XLON	050030500000037431-E0LRJJSKJAUPR20241227
27-Dec-2024 14:18:34	61	1289.0000	XLON	050030500000037431-E0LRJJSKJAUPP20241227
27-Dec-2024 14:18:44	293	1288.5000	XLON	070030700000036582-E0LRJJSKJAUVE20241227
27-Dec-2024 14:24:01	218	1288.5000	XLON	070030700000037732-E0LRJJSKJAX2120241227
27-Dec-2024 14:25:14	76	1288.5000	XLON	050030500000037989-E0LRJJSKJAXmw20241227
27-Dec-2024 14:25:14	210	1288.5000	XLON	050030500000037989-E0LRJJSKJAXmy20241227
27-Dec-2024 14:26:54	141	1288.5000	XLON	070030700000038122-E0LRJJSKJAYZj20241227
27-Dec-2024 14:26:54	68	1288.5000	XLON	070030700000038122-E0LRJJSKJAYZh20241227
27-Dec-2024 14:27:43	215	1288.0000	XLON	070030700000037533-E0LRJJSKJAYv620241227
27-Dec-2024 14:28:34	64	1288.5000	XLON	050030500000038295-E0LRJJSKJAZIy20241227
27-Dec-2024 14:28:34	25	1288.5000	XLON	050030500000038295-E0LRJJSKJAZJ420241227
27-Dec-2024 14:28:34	141	1288.5000	XLON	050030500000038295-E0LRJJSKJAZJ220241227
27-Dec-2024 14:28:34	271	1288.5000	XLON	050030500000038295-E0LRJJSKJAZJ020241227
27-Dec-2024 14:30:14	110	1288.0000	XLON	050030500000038706-E0LRJJSKJAc1X20241227
27-Dec-2024 14:31:06	32	1288.0000	XLON	050030500000038923-E0LRJJSKJAcLX20241227
27-Dec-2024 14:31:55	654	1288.5000	XLON	070030700000039071-E0LRJJSKJAg6c20241227
27-Dec-2024 14:32:07	293	1288.0000	XLON	070030700000038896-E0LRJJSKJAgVz20241227
27-Dec-2024 14:34:27	131	1288.0000	XLON	050030500000039472-E0LRJJSKJAKAM20241227
27-Dec-2024 14:34:45	498	1287.5000	XLON	050030500000039359-E0LRJJSKJAKZh20241227
27-Dec-2024 14:36:12	84	1287.5000	XLON	050030500000039648-E0LRJJSKJAmvl20241227
27-Dec-2024 14:36:36	262	1287.5000	XLON	050030500000039648-E0LRJJSKJAnXN20241227
27-Dec-2024 14:38:55	378	1287.5000	XLON	070030700000040054-E0LRJJSKJAqCK20241227
27-Dec-2024 14:41:14	1345	1288.0000	XLON	070030700000040504-E0LRJJSKJAuCl20241227

27-Dec-2024 14:41:54	250	1288.0000	XLON	0500305000040690-E0LRJJSKAuxe20241227
27-Dec-2024 14:41:54	129	1288.0000	XLON	0500305000040690-E0LRJJSKAuxc20241227
27-Dec-2024 14:42:03	122	1288.0000	XLON	07003070000040648-E0LRJJSKJAv9220241227
27-Dec-2024 14:42:03	271	1288.0000	XLON	07003070000040648-E0LRJJSKJAv9620241227
27-Dec-2024 14:42:03	310	1288.0000	XLON	07003070000040648-E0LRJJSKJAv9A20241227
27-Dec-2024 14:42:03	120	1288.0000	XLON	07003070000040648-E0LRJJSKJAv9020241227
27-Dec-2024 14:42:03	313	1288.0000	XLON	07003070000040648-E0LRJJSKJAv9420241227
27-Dec-2024 14:42:03	136	1288.0000	XLON	07003070000040648-E0LRJJSKJAv9820241227
27-Dec-2024 14:42:15	1300	1287.5000	XLON	05003050000040368-E0LRJJSKJAvJW20241227
27-Dec-2024 14:42:15	66	1287.5000	XLON	05003050000040368-E0LRJJSKJAvUY20241227
27-Dec-2024 14:43:06	226	1287.0000	XLON	07003070000040814-E0LRJJSKJAwQd20241227
27-Dec-2024 14:43:06	164	1287.0000	XLON	07003070000040814-E0LRJJSKJAwQf20241227
27-Dec-2024 14:43:06	113	1287.0000	XLON	07003070000040814-E0LRJJSKJAwQb20241227
27-Dec-2024 14:43:22	382	1288.0000	XLON	07003070000040869-E0LRJJSKJAwnt20241227
27-Dec-2024 14:43:22	1482	1287.5000	XLON	07003070000040861-E0LRJJSKJAwnp20241227
27-Dec-2024 14:43:22	636	1288.0000	XLON	07003070000040869-E0LRJJSKJAwv20241227
27-Dec-2024 14:44:18	6	1288.0000	XLON	05003050000041089-E0LRJJSKJAxh820241227
27-Dec-2024 14:44:18	123	1288.0000	XLON	05003050000041089-E0LRJJSKJAxhA20241227
27-Dec-2024 14:44:21	253	1288.0000	XLON	05003050000041098-E0LRJJSKJAxiz20241227
27-Dec-2024 14:44:21	145	1288.0000	XLON	05003050000041098-E0LRJJSKJAxiv20241227
27-Dec-2024 14:44:21	130	1288.0000	XLON	05003050000041098-E0LRJJSKJAxix20241227
27-Dec-2024 14:44:21	76	1288.0000	XLON	05003050000041098-E0LRJJSKJAxit20241227
27-Dec-2024 14:45:31	1030	1288.5000	XLON	05003050000041350-E0LRJJSKJAz1k20241227
27-Dec-2024 14:45:34	144	1289.0000	XLON	07003070000041333-E0LRJJSKJAzD820241227
27-Dec-2024 14:45:34	332	1289.0000	XLON	07003070000041333-E0LRJJSKJAzD620241227
27-Dec-2024 14:45:34	149	1289.0000	XLON	07003070000041333-E0LRJJSKJAzD420241227
27-Dec-2024 14:45:35	23	1289.0000	XLON	05003050000041371-E0LRJJSKJAzEi20241227
27-Dec-2024 14:45:36	1312	1289.0000	XLON	07003070000041343-E0LRJJSKJAzFQ20241227
27-Dec-2024 14:45:47	940	1289.0000	XLON	07003070000041379-E0LRJJSKJAzSh20241227
27-Dec-2024 14:46:10	627	1289.5000	XLON	05003050000041510-E0LRJJSKJAzit20241227
27-Dec-2024 14:46:10	433	1289.5000	XLON	05003050000041510-E0LRJJSKJAztr20241227
27-Dec-2024 14:46:38	711	1289.5000	XLON	05003050000041595-E0LRJJSKJB0lq20241227
27-Dec-2024 14:46:38	342	1289.5000	XLON	05003050000041595-E0LRJJSKJB0ij20241227
27-Dec-2024 14:46:39	142	1289.5000	XLON	05003050000041595-E0LRJJSKJB0lm20241227
27-Dec-2024 14:46:40	1329	1289.0000	XLON	05003050000041490-E0LRJJSKJB0lq20241227
27-Dec-2024 14:46:42	774	1288.5000	XLON	07003070000041477-E0LRJJSKJB00x20241227
27-Dec-2024 14:49:18	684	1291.5000	XLON	07003070000042129-E0LRJJSKJB40g20241227
27-Dec-2024 14:49:18	419	1291.5000	XLON	07003070000042129-E0LRJJSKJB40i20241227
27-Dec-2024 14:49:19	680	1291.5000	XLON	07003070000042134-E0LRJJSKJB41m20241227
27-Dec-2024 14:49:19	644	1291.5000	XLON	07003070000042134-E0LRJJSKJB41p20241227
27-Dec-2024 14:49:20	5	1291.5000	XLON	05003050000042173-E0LRJJSKJB43820241227
27-Dec-2024 14:49:20	1319	1291.5000	XLON	05003050000042173-E0LRJJSKJB43A20241227
27-Dec-2024 14:50:05	1274	1291.5000	XLON	07003070000042144-E0LRJJSKJB4v120241227
27-Dec-2024 14:50:38	195	1291.5000	XLON	05003050000042318-E0LRJJSKJB5Td20241227
27-Dec-2024 14:53:40	199	1291.5000	XLON	05003050000042551-E0LRJJSKJB8G020241227
27-Dec-2024 15:00:43	254	1289.0000	XLON	05003050000044001-E0LRJJSKJBGAS20241227
27-Dec-2024 15:02:32	213	1286.5000	XLON	07003070000044360-E0LRJJSKJBLBR20241227
27-Dec-2024 15:02:37	2525	1286.0000	CHIX	06263062600001052-130000WNG20241227
27-Dec-2024 15:02:37	1930	1286.0000	BATE	06243062400000651-30000PMM20241227
27-Dec-2024 15:02:37	1931	1286.0000	BATE	08493084900000139-30000PMN20241227
27-Dec-2024 15:02:37	2136	1286.0000	CHIX	06263062600000212-130000WNE20241227
27-Dec-2024 15:02:37	1942	1286.0000	CHIX	08513085100000223-130000WNF20241227
27-Dec-2024 15:02:37	1609	1286.0000	BATE	06243062400000144-30000PMO20241227
27-Dec-2024 15:07:59	204	1287.0000	XLON	07003070000045311-E0LRJJSKJBVLB20241227
27-Dec-2024 15:11:30	293	1287.0000	XLON	05003050000045916-E0LRJJSKJBWn20241227
27-Dec-2024 15:18:31	213	1286.5000	XLON	05003050000046739-E0LRJJSKJBkiR20241227
27-Dec-2024 15:21:09	1285	1287.5000	XLON	07003070000047576-E0LRJJSKJBopE20241227
27-Dec-2024 15:21:09	1376	1287.5000	XLON	05003050000047693-E0LRJJSKJBop820241227
27-Dec-2024 15:21:09	930	1287.5000	XLON	05003050000047693-E0LRJJSKJBop620241227
27-Dec-2024 15:21:44	2020	1288.0000	XLON	07003070000047714-E0LRJJSKJBq6C20241227
27-Dec-2024 15:21:44	351	1288.0000	XLON	05003050000047863-E0LRJJSKJBq6E20241227
27-Dec-2024 15:21:44	190	1288.0000	XLON	07003070000047757-E0LRJJSKJBq6G20241227
27-Dec-2024 15:21:49	340	1288.0000	XLON	07003070000047761-E0LRJJSKJBqRw20241227
27-Dec-2024 15:21:49	74	1288.0000	XLON	07003070000047757-E0LRJJSKJBqRu20241227
27-Dec-2024 15:21:49	23	1288.0000	XLON	07003070000047761-E0LRJJSKJBqRy20241227
27-Dec-2024 15:23:37	1768	1289.5000	XLON	05003050000048134-E0LRJJSKJBtbD20241227
27-Dec-2024 15:23:42	132	1290.5000	XLON	05003050000048238-E0LRJJSKJBtk20241227

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27-Dec-2024 15:23:42	838	1290.0000	XLON	05003050000048229-E0LRJJSKJBtkX20241227
27-Dec-2024 15:23:42	1170	1290.5000	XLON	05003050000048238-E0LRJJSKJBtl020241227
27-Dec-2024 15:23:42	141	1290.5000	XLON	05003050000048238-E0LRJJSKJBtlm20241227
27-Dec-2024 15:23:42	62	1290.5000	XLON	05003050000048238-E0LRJJSKJBtlr20241227
27-Dec-2024 15:23:42	298	1290.5000	XLON	05003050000048238-E0LRJJSKJBtlq20241227
27-Dec-2024 15:23:43	780	1290.5000	XLON	07003070000048143-E0LRJJSKJBto020241227
27-Dec-2024 15:23:43	1415	1290.5000	XLON	07003070000048143-E0LRJJSKJBtny20241227
27-Dec-2024 15:23:44	1463	1290.0000	XLON	05003050000048242-E0LRJJSKJBtrK20241227
27-Dec-2024 15:25:36	411	1289.5000	XLON	07003070000048230-E0LRJJSKJBwQW20241227
27-Dec-2024 15:25:36	1535	1289.5000	XLON	05003050000048338-E0LRJJSKJBwQU20241227
27-Dec-2024 15:25:36	600	1289.5000	XLON	07003070000048362-E0LRJJSKJBwRM20241227
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27-Dec-2024 15:26:48	1300	1289.5000	XLON	05003050000048477-E0LRJJSKJBxSs20241227
27-Dec-2024 15:27:06	1300	1289.5000	XLON	05003050000048631-E0LRJJSKJBxq620241227
27-Dec-2024 15:27:06	84	1289.5000	XLON	05003050000048631-E0LRJJSKJBxqC20241227
27-Dec-2024 15:27:06	34	1289.5000	XLON	05003050000048631-E0LRJJSKJBxq820241227
27-Dec-2024 15:28:00	788	1289.5000	XLON	05003050000048662-E0LRJJSKJBypV20241227
27-Dec-2024 15:28:00	364	1289.5000	XLON	05003050000048662-E0LRJJSKJBypQ20241227
27-Dec-2024 15:28:00	587	1289.5000	XLON	05003050000048662-E0LRJJSKJBypX20241227
27-Dec-2024 15:28:11	1042	1289.5000	XLON	05003050000048740-E0LRJJSKJBz4N20241227
27-Dec-2024 15:28:11	386	1289.5000	XLON	05003050000048740-E0LRJJSKJBz4K20241227
27-Dec-2024 15:28:11	340	1289.5000	XLON	07003070000048666-E0LRJJSKJBz4g20241227
27-Dec-2024 15:28:42	77	1290.0000	XLON	07003070000048746-E0LRJJSKJBzhu20241227
27-Dec-2024 15:28:42	1300	1290.0000	XLON	07003070000048746-E0LRJJSKJBzjq20241227
27-Dec-2024 15:28:43	128	1290.0000	XLON	05003050000048849-E0LRJJSKJBzjq20241227
27-Dec-2024 15:28:44	1300	1290.0000	XLON	07003070000048750-E0LRJJSKJBzjw20241227
27-Dec-2024 15:28:45	23	1290.0000	XLON	07003070000048750-E0LRJJSKJBzjy20241227
27-Dec-2024 15:28:45	1	1290.0000	XLON	07003070000048750-E0LRJJSKJBzk320241227
27-Dec-2024 15:28:52	1794	1290.0000	XLON	07003070000048753-E0LRJJSKJBzqP20241227
27-Dec-2024 15:28:54	1311	1290.0000	XLON	07003070000048768-E0LRJJSKJBzwc20241227
27-Dec-2024 15:28:56	1300	1290.0000	XLON	05003050000048870-E0LRJJSKJC05e20241227
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27-Dec-2024 15:28:57	270	1290.0000	XLON	07003070000048789-E0LRJJSKJC07E20241227
27-Dec-2024 15:29:00	1300	1290.0000	XLON	07003070000048790-E0LRJJSKJC0G620241227
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27-Dec-2024 15:29:07	1273	1290.0000	XLON	05003050000048892-E0LRJJSKJCOR320241227
27-Dec-2024 15:29:07	500	1290.0000	XLON	05003050000048892-E0LRJJSKJCOR120241227
27-Dec-2024 15:29:24	1192	1290.0000	XLON	05003050000048900-E0LRJJSKJC0pQ20241227
27-Dec-2024 15:29:28	753	1290.0000	XLON	07003070000048870-E0LRJJSKJC0ug20241227
27-Dec-2024 15:29:28	501	1290.0000	XLON	05003050000048942-E0LRJJSKJC0uF20241227
27-Dec-2024 15:29:28	686	1290.0000	XLON	05003050000048942-E0LRJJSKJC0uD20241227
27-Dec-2024 15:50:45	1377	1288.5000	XLON	07003070000052115-E0LRJJSKJCNJo20241227
27-Dec-2024 15:51:11	936	1288.5000	XLON	05003050000052254-E0LRJJSKJCNgR20241227
27-Dec-2024 15:51:11	674	1288.5000	XLON	05003050000052254-E0LRJJSKJCNgT20241227
27-Dec-2024 15:51:33	23	1288.5000	XLON	07003070000052257-E0LRJJSKJCOEa20241227
27-Dec-2024 15:51:33	1172	1288.5000	XLON	07003070000052257-E0LRJJSKJCOEU20241227
27-Dec-2024 15:51:48	928	1288.5000	XLON	07003070000052329-E0LRJJSKJCOen20241227
27-Dec-2024 15:53:56	694	1290.5000	XLON	05003050000052706-E0LRJJSKJCQe820241227
27-Dec-2024 15:53:56	135	1290.5000	XLON	07003070000052653-E0LRJJSKJCQdq20241227
27-Dec-2024 15:53:56	138	1290.5000	XLON	07003070000052653-E0LRJJSKJCQdm20241227
27-Dec-2024 15:55:09	1257	1291.0000	XLON	05003050000052903-E0LRJJSKJCRig20241227
27-Dec-2024 15:55:09	1490	1291.0000	XLON	07003070000052666-E0LRJJSKJCRkB20241227
27-Dec-2024 15:58:45	1742	1292.0000	XLON	07003070000053168-E0LRJJSKJCJos20241227
27-Dec-2024 15:58:45	711	1292.0000	XLON	05003050000053586-E0LRJJSKJCUpo20241227
27-Dec-2024 15:58:45	1004	1292.0000	XLON	05003050000053586-E0LRJJSKJCUpm20241227
27-Dec-2024 15:58:47	1838	1292.0000	XLON	07003070000053493-E0LRJJSKJCUrd20241227
27-Dec-2024 15:59:05	1518	1292.5000	XLON	05003050000053608-E0LRJJSKJCvBS20241227
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27-Dec-2024 16:00:00	1328	1292.5000	XLON	07003070000053541-E0LRJJSKJCvsk20241227
27-Dec-2024 16:00:00	1166	1292.5000	XLON	05003050000053830-E0LRJJSKJCvuw20241227
27-Dec-2024 16:00:00	630	1292.5000	XLON	05003050000053830-E0LRJJSKJCvuy20241227
27-Dec-2024 16:00:04	720	1292.5000	XLON	07003070000053748-E0LRJJSKJCwOP20241227
27-Dec-2024 16:00:04	370	1292.5000	XLON	07003070000053748-E0LRJJSKJCwON20241227
27-Dec-2024 16:00:04	130	1292.5000	XLON	07003070000053748-E0LRJJSKJCwOV20241227
27-Dec-2024 16:00:04	310	1292.5000	XLON	07003070000053748-E0LRJJSKJCwOT20241227

27-Dec-2024 16:00:04	320	1292.5000	XLON	07003070000053748-E0LRJSKJCW0R20241227
27-Dec-2024 16:00:04	450	1292.5000	XLON	05003050000053840-E0LRJSKJCvYg20241227
27-Dec-2024 16:00:04	1226	1292.5000	XLON	05003050000053840-E0LRJSKJCvYD20241227
27-Dec-2024 16:00:05	270	1292.5000	XLON	05003050000053860-E0LRJSKJCW3Q20241227
27-Dec-2024 16:00:05	142	1292.5000	XLON	05003050000053860-E0LRJSKJCW3U20241227
27-Dec-2024 16:00:05	320	1292.5000	XLON	05003050000053860-E0LRJSKJCW3S20241227
27-Dec-2024 16:00:05	119	1292.5000	XLON	05003050000053860-E0LRJSKJCW3Y20241227
27-Dec-2024 16:00:05	499	1292.5000	XLON	05003050000053860-E0LRJSKJCW3O20241227
27-Dec-2024 16:00:05	720	1292.5000	XLON	05003050000053860-E0LRJSKJCW3W20241227
27-Dec-2024 16:00:06	54	1292.0000	XLON	05003050000053595-E0LRJSKJCW8L20241227
27-Dec-2024 16:00:06	1300	1292.0000	XLON	05003050000053595-E0LRJSKJCW8H20241227
27-Dec-2024 16:00:06	720	1292.0000	XLON	07003070000053756-E0LRJSKJCW8s20241227
27-Dec-2024 16:00:06	500	1292.0000	XLON	07003070000053756-E0LRJSKJCW8q20241227
27-Dec-2024 16:00:06	487	1292.0000	XLON	05003050000053595-E0LRJSKJCW8F20241227
27-Dec-2024 16:00:08	328	1292.0000	XLON	05003050000053870-E0LRJSKJCWdz20241227