

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	29 January 2025	GB00B8C3BL03	33,874	1335.1913	XLON	1339.5000	1330.0000
SAGE GROUP PLC/THE	29 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	29 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	29 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	29 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	33,874	1335.1913			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29-Jan-2025 08:04:13	218	1332.0000	XLON	0500305000003703-E0LpF7FvMgHt20250129
29-Jan-2025 08:04:13	198	1331.5000	XLON	07003070000003190-E0LpF7FvMgJQ20250129
29-Jan-2025 08:04:36	60	1331.0000	XLON	05003050000003257-E0LpF7FvMgqM20250129
29-Jan-2025 08:04:36	138	1331.0000	XLON	05003050000003257-E0LpF7FvMgqJ20250129
29-Jan-2025 08:05:09	216	1330.0000	XLON	05003050000003840-E0LpF7FvMhXQ20250129
29-Jan-2025 08:06:16	198	1330.5000	XLON	07003070000004069-E0LpF7FvMjzN20250129
29-Jan-2025 08:10:05	181	1332.5000	XLON	05003050000004578-E0LpF7FvMrPI20250129
29-Jan-2025 08:12:57	199	1333.0000	XLON	07003070000005187-E0LpF7FvMx6V20250129
29-Jan-2025 08:12:58	161	1332.5000	XLON	05003050000005095-E0LpF7FvMx8q20250129
29-Jan-2025 08:12:58	26	1332.5000	XLON	05003050000005095-E0LpF7FvMx8u20250129
29-Jan-2025 08:12:58	26	1332.5000	XLON	05003050000005095-E0LpF7FvMx8s20250129
29-Jan-2025 08:15:02	199	1331.5000	XLON	07003070000005367-E0LpF7FvN02i20250129
29-Jan-2025 08:16:37	234	1332.0000	XLON	07003070000005761-E0LpF7FvN2iB20250129
29-Jan-2025 08:19:21	181	1331.5000	XLON	07003070000006272-E0LpF7FvN6i720250129
29-Jan-2025 08:19:31	180	1331.5000	XLON	05003050000006393-E0LpF7FvN74y20250129
29-Jan-2025 08:26:18	198	1333.5000	XLON	05003050000007025-E0LpF7FvNE0X20250129
29-Jan-2025 08:26:18	181	1333.0000	XLON	05003050000006837-E0LpF7FvNE1C20250129
29-Jan-2025 08:29:25	183	1334.5000	XLON	05003050000007837-E0LpF7FvNH7J20250129
29-Jan-2025 08:32:09	216	1336.0000	XLON	07003070000008436-E0LpF7FvNLRN20250129
29-Jan-2025 08:33:50	181	1335.5000	XLON	05003050000008747-E0LpF7FvNN9k20250129
29-Jan-2025 08:35:10	193	1334.5000	XLON	05003050000008852-E0LpF7FvNOjY20250129
29-Jan-2025 08:37:43	192	1335.0000	XLON	05003050000009056-E0LpF7FvNSBs20250129
29-Jan-2025 08:37:46	182	1335.0000	XLON	07003070000009144-E0LpF7FvNSNc20250129
29-Jan-2025 08:44:17	193	1336.5000	XLON	05003050000009708-E0LpF7FvNYch20250129
29-Jan-2025 08:44:17	199	1336.5000	XLON	07003070000009554-E0LpF7FvNYcb20250129
29-Jan-2025 08:49:09	181	1337.0000	XLON	05003050000010039-E0LpF7FvNdZM20250129
29-Jan-2025 08:50:29	234	1335.5000	XLON	07003070000010124-E0LpF7FvNfLM20250129
29-Jan-2025 08:52:57	208	1336.5000	XLON	07003070000010354-E0LpF7FvNi2b20250129
29-Jan-2025 08:54:25	181	1336.0000	XLON	05003050000010380-E0LpF7FvNjGb20250129
29-Jan-2025 08:57:05	180	1337.0000	XLON	07003070000010641-E0LpF7FvNIRi20250129
29-Jan-2025 08:57:45	180	1337.0000	XLON	07003070000010686-E0LpF7FvNlyG20250129
29-Jan-2025 09:03:05	199	1336.5000	XLON	07003070000011166-E0LpF7FvNrn520250129
29-Jan-2025 09:03:28	150	1336.0000	XLON	05003050000011304-E0LpF7FvNraf20250129
29-Jan-2025 09:03:28	37	1336.0000	XLON	05003050000011304-E0LpF7FvNrah20250129
29-Jan-2025 09:05:06	180	1335.5000	XLON	07003070000011367-E0LpF7FvNtAQ20250129
29-Jan-2025 09:19:58	199	1335.5000	XLON	07003070000012832-E0LpF7FvO7U120250129
29-Jan-2025 09:20:27	1	1336.0000	XLON	05003050000013048-E0LpF7FvO7t20250129
29-Jan-2025 09:20:27	112	1336.0000	XLON	05003050000013048-E0LpF7FvO7v20250129
29-Jan-2025 09:20:27	112	1336.0000	XLON	05003050000013048-E0LpF7FvO7tx20250129
29-Jan-2025 09:20:58	181	1335.0000	XLON	05003050000012776-E0LpF7FvO8eL20250129
29-Jan-2025 09:23:29	235	1334.5000	XLON	07003070000013253-E0LpF7FvOBKl20250129
29-Jan-2025 09:26:09	111	1334.5000	XLON	05003050000013546-E0LpF7FvOE8i20250129
29-Jan-2025 09:26:09	84	1334.5000	XLON	05003050000013546-E0LpF7FvOE8g20250129

29-Jan-2025 09:31:04	181	1333.5000	XLON	07003070000013688-E0LpF7FvOKJw20250129
29-Jan-2025 09:48:46	232	1338.5000	XLON	07003070000015622-E0LpF7FvObem20250129
29-Jan-2025 09:49:26	198	1338.5000	XLON	07003070000015684-E0LpF7FvObzt20250129
29-Jan-2025 09:52:26	181	1337.5000	XLON	07003070000015961-E0LpF7FvOevz20250129
29-Jan-2025 09:56:26	185	1338.0000	XLON	05003050000016407-E0LpF7FvOiAe20250129
29-Jan-2025 09:58:48	190	1337.5000	XLON	07003070000016467-E0LpF7FvOkUI20250129
29-Jan-2025 09:59:46	198	1337.5000	XLON	07003070000016615-E0LpF7FvO14C20250129
29-Jan-2025 10:02:54	198	1337.5000	XLON	05003050000017054-E0LpF7FvOnyy20250129
29-Jan-2025 10:04:55	198	1337.5000	XLON	05003050000017236-E0LpF7FvOpav20250129
29-Jan-2025 10:15:13	209	1338.0000	XLON	05003050000018066-E0LpF7FvOxNO20250129
29-Jan-2025 10:17:18	180	1338.0000	XLON	05003050000018219-E0LpF7FvOz6E20250129
29-Jan-2025 10:22:31	216	1338.5000	XLON	05003050000018705-E0LpF7FvP2lP20250129
29-Jan-2025 10:22:46	110	1338.5000	XLON	07003070000018574-E0LpF7FvP2hf20250129
29-Jan-2025 10:28:39	190	1339.0000	XLON	05003050000018926-E0LpF7FvP6AC20250129
29-Jan-2025 10:30:04	195	1338.5000	XLON	05003050000019265-E0LpF7FvP7D220250129
29-Jan-2025 10:31:45	223	1337.5000	XLON	05003050000019579-E0LpF7FvP8om20250129
29-Jan-2025 10:34:24	155	1337.0000	XLON	05003050000019799-E0LpF7FvPAqo20250129
29-Jan-2025 10:34:24	37	1337.0000	XLON	05003050000019799-E0LpF7FvPAqq20250129
29-Jan-2025 10:41:52	46	1338.0000	XLON	07003070000020981-E0LpF7FvPIUe20250129
29-Jan-2025 10:41:52	152	1338.0000	XLON	07003070000020981-E0LpF7FvPIUg20250129
29-Jan-2025 10:45:24	140	1338.5000	XLON	07003070000021382-E0LpF7FvPLqf20250129
29-Jan-2025 10:45:24	40	1338.5000	XLON	07003070000021382-E0LpF7FvPLqd20250129
29-Jan-2025 10:46:06	190	1338.5000	XLON	05003050000021829-E0LpF7FvPMb120250129
29-Jan-2025 10:52:44	180	1336.5000	XLON	07003070000022550-E0LpF7FvPSUD20250129
29-Jan-2025 10:52:52	21	1336.5000	XLON	05003050000022697-E0LpF7FvPSZG20250129
29-Jan-2025 10:52:52	161	1336.5000	XLON	05003050000022697-E0LpF7FvPSZJ20250129
29-Jan-2025 11:06:24	224	1336.0000	XLON	07003070000023451-E0LpF7FvPc3y20250129
29-Jan-2025 11:09:56	199	1338.5000	XLON	07003070000024505-E0LpF7FvPeY120250129
29-Jan-2025 11:17:38	35	1338.5000	XLON	07003070000024793-E0LpF7FvPkBv20250129
29-Jan-2025 11:17:38	145	1338.5000	XLON	07003070000024793-E0LpF7FvPkBp20250129
29-Jan-2025 11:22:46	160	1339.5000	XLON	05003050000025866-E0LpF7FvPnnY20250129
29-Jan-2025 11:25:26	125	1339.0000	XLON	05003050000026092-E0LpF7FvPpk320250129
29-Jan-2025 11:26:06	187	1339.0000	XLON	07003070000025983-E0LpF7FvPpxv20250129
29-Jan-2025 11:33:45	180	1339.0000	XLON	05003050000026863-E0LpF7FvPumg20250129
29-Jan-2025 11:34:55	197	1337.5000	XLON	05003050000026922-E0LpF7FvPvcM20250129
29-Jan-2025 11:41:05	110	1337.5000	XLON	05003050000027598-E0LpF7FvPzmk20250129
29-Jan-2025 11:45:49	186	1339.0000	XLON	05003050000027828-E0LpF7FvQ2wB20250129
29-Jan-2025 11:47:20	185	1339.0000	XLON	05003050000028149-E0LpF7FvQ3mr20250129
29-Jan-2025 11:51:28	198	1339.0000	XLON	05003050000028504-E0LpF7FvQ5qt20250129
29-Jan-2025 11:55:49	44	1338.5000	XLON	05003050000028837-E0LpF7FvQ8SL20250129
29-Jan-2025 11:55:49	143	1338.5000	XLON	05003050000028837-E0LpF7FvQ8SR20250129
29-Jan-2025 11:56:51	180	1338.0000	XLON	07003070000028755-E0LpF7FvQ8zG20250129
29-Jan-2025 12:02:40	198	1337.5000	XLON	07003070000029219-E0LpF7FvQDDQ20250129
29-Jan-2025 12:04:04	121	1337.5000	XLON	05003050000029652-E0LpF7FvQEFK20250129
29-Jan-2025 12:04:04	73	1337.5000	XLON	05003050000029652-E0LpF7FvQEFE20250129
29-Jan-2025 12:19:27	209	1338.5000	XLON	05003050000030896-E0LpF7FvQOoT20250129
29-Jan-2025 12:23:30	205	1338.5000	XLON	05003050000031385-E0LpF7FvQRDE20250129
29-Jan-2025 12:25:51	188	1338.5000	XLON	07003070000031404-E0LpF7FvQSRw20250129
29-Jan-2025 12:30:13	43	1338.5000	XLON	05003050000031622-E0LpF7FvQV3H20250129
29-Jan-2025 12:30:13	154	1338.5000	XLON	05003050000031622-E0LpF7FvQV3F20250129
29-Jan-2025 12:31:05	185	1338.0000	XLON	05003050000032112-E0LpF7FvQVnm20250129
29-Jan-2025 12:38:44	167	1338.5000	XLON	05003050000032638-E0LpF7FvQavJ20250129
29-Jan-2025 12:38:44	14	1338.5000	XLON	05003050000032638-E0LpF7FvQavP20250129
29-Jan-2025 12:39:25	108	1338.5000	XLON	05003050000032985-E0LpF7FvQbaD20250129
29-Jan-2025 12:46:58	198	1337.5000	XLON	07003070000033028-E0LpF7FvQg6J20250129
29-Jan-2025 12:56:05	207	1338.0000	XLON	07003070000034570-E0LpF7FvQm5A20250129
29-Jan-2025 12:56:06	204	1337.5000	XLON	05003050000034113-E0LpF7FvQm6N20250129
29-Jan-2025 12:58:27	183	1337.0000	XLON	05003050000034751-E0LpF7FvQnyW20250129
29-Jan-2025 13:06:25	215	1336.0000	XLON	05003050000035300-E0LpF7FvQuD220250129
29-Jan-2025 13:08:14	71	1334.5000	XLON	05003050000035627-E0LpF7FvQvyZ20250129
29-Jan-2025 13:08:14	109	1334.5000	XLON	05003050000035627-E0LpF7FvQvyX20250129

29-Jan-2025 13:14:49	208	1335.0000	XLON	05003050000036560-E0LpF7FvR0hH20250129
29-Jan-2025 13:22:05	218	1335.0000	XLON	07003070000037293-E0LpF7FvR5oJ20250129
29-Jan-2025 13:23:46	181	1334.5000	XLON	07003070000037602-E0LpF7FvR7Zf20250129
29-Jan-2025 13:26:06	186	1334.5000	XLON	07003070000037874-E0LpF7FvR9ez20250129
29-Jan-2025 13:32:07	181	1334.0000	XLON	07003070000038547-E0LpF7FvREYc20250129
29-Jan-2025 13:33:46	193	1334.0000	XLON	07003070000038727-E0LpF7FvRG6A20250129
29-Jan-2025 13:34:26	15	1334.0000	XLON	05003050000038842-E0LpF7FvRGQO20250129
29-Jan-2025 13:34:26	180	1334.0000	XLON	05003050000038842-E0LpF7FvRGQQ20250129
29-Jan-2025 13:40:23	181	1335.5000	XLON	07003070000039449-E0LpF7FvRLXr20250129
29-Jan-2025 13:42:58	181	1336.5000	XLON	05003050000039762-E0LpF7FvRNPx20250129
29-Jan-2025 13:45:00	216	1335.5000	XLON	05003050000039936-E0LpF7FvROxO20250129
29-Jan-2025 13:46:40	180	1335.5000	XLON	05003050000040204-E0LpF7FvRQmZ20250129
29-Jan-2025 13:50:25	194	1335.5000	XLON	07003070000040614-E0LpF7FvRUCb20250129
29-Jan-2025 13:52:49	217	1336.0000	XLON	07003070000040852-E0LpF7FvRVy020250129
29-Jan-2025 13:56:11	188	1335.5000	XLON	07003070000041009-E0LpF7FvRYMs20250129
29-Jan-2025 14:02:45	180	1336.5000	XLON	05003050000041987-E0LpF7FvRe9820250129
29-Jan-2025 14:04:25	56	1336.5000	XLON	05003050000042167-E0LpF7FvRITK20250129
29-Jan-2025 14:04:25	10	1336.5000	XLON	05003050000042167-E0LpF7FvRITQ20250129
29-Jan-2025 14:04:25	29	1336.5000	XLON	05003050000042167-E0LpF7FvRITM20250129
29-Jan-2025 14:04:25	12	1336.5000	XLON	05003050000042167-E0LpF7FvRITO20250129
29-Jan-2025 14:06:05	34	1336.5000	XLON	05003050000042399-E0LpF7FvRgnU20250129
29-Jan-2025 14:06:05	67	1336.5000	XLON	05003050000042399-E0LpF7FvRgnS20250129
29-Jan-2025 14:06:05	14	1336.5000	XLON	05003050000042399-E0LpF7FvRgnY20250129
29-Jan-2025 14:06:05	12	1336.5000	XLON	05003050000042399-E0LpF7FvRgnW20250129
29-Jan-2025 14:07:45	28	1336.5000	XLON	05003050000042534-E0LpF7FvRhqj20250129
29-Jan-2025 14:07:45	23	1336.5000	XLON	05003050000042534-E0LpF7FvRhqq20250129
29-Jan-2025 14:07:45	126	1336.5000	XLON	05003050000042534-E0LpF7FvRhqe20250129
29-Jan-2025 14:09:25	182	1336.5000	XLON	05003050000042684-E0LpF7FvRio720250129
29-Jan-2025 14:11:05	180	1336.5000	XLON	05003050000042871-E0LpF7FvRjqb20250129
29-Jan-2025 14:12:45	182	1337.0000	XLON	07003070000043009-E0LpF7FvRlln20250129
29-Jan-2025 14:17:51	184	1338.5000	XLON	07003070000043412-E0LpF7FvRqWa20250129
29-Jan-2025 14:22:27	234	1338.0000	XLON	07003070000043891-E0LpF7FvRsse20250129
29-Jan-2025 14:22:46	197	1338.0000	XLON	05003050000044114-E0LpF7FvRt8G20250129
29-Jan-2025 14:24:26	193	1337.5000	XLON	05003050000044279-E0LpF7FvRtud20250129
29-Jan-2025 14:30:17	180	1338.5000	XLON	07003070000044594-E0LpF7FvRzM320250129
29-Jan-2025 14:30:20	196	1338.0000	XLON	05003050000044588-E0LpF7FvRzSY20250129
29-Jan-2025 14:31:05	180	1336.5000	XLON	05003050000045295-E0LpF7FvS14g20250129
29-Jan-2025 14:32:28	198	1336.0000	XLON	07003070000045239-E0LpF7FvS4G320250129
29-Jan-2025 14:33:00	198	1336.0000	XLON	05003050000045605-E0LpF7FvS59N20250129
29-Jan-2025 14:34:35	63	1336.5000	XLON	07003070000045840-E0LpF7FvS8HP20250129
29-Jan-2025 14:34:35	134	1336.5000	XLON	07003070000045840-E0LpF7FvS8HR20250129
29-Jan-2025 14:34:35	216	1336.5000	XLON	05003050000045894-E0LpF7FvS8HT20250129
29-Jan-2025 14:36:20	180	1335.5000	XLON	07003070000046160-E0LpF7FvSArH20250129
29-Jan-2025 14:40:09	189	1334.5000	XLON	05003050000046712-E0LpF7FvSGWg20250129
29-Jan-2025 14:41:24	177	1333.5000	XLON	07003070000047007-E0LpF7FvSJz20250129
29-Jan-2025 14:41:24	39	1333.5000	XLON	07003070000047007-E0LpF7FvSJx20250129
29-Jan-2025 14:42:45	217	1333.5000	XLON	05003050000047524-E0LpF7FvSMcv20250129
29-Jan-2025 14:44:25	64	1333.5000	XLON	07003070000047769-E0LpF7FvSOPi20250129
29-Jan-2025 14:44:45	180	1333.0000	XLON	05003050000047819-E0LpF7FvSOyu20250129
29-Jan-2025 14:48:45	233	1333.5000	XLON	07003070000048716-E0LpF7FvSWGV20250129
29-Jan-2025 14:48:45	9	1333.5000	XLON	07003070000048716-E0LpF7FvSWGx20250129
29-Jan-2025 14:49:25	108	1333.5000	XLON	05003050000048857-E0LpF7FvSXfV20250129
29-Jan-2025 14:49:25	144	1333.5000	XLON	05003050000048857-E0LpF7FvSXfT20250129
29-Jan-2025 14:52:25	198	1332.5000	XLON	07003070000049289-E0LpF7FvScse20250129
29-Jan-2025 14:53:38	235	1332.5000	XLON	07003070000049390-E0LpF7FvSeWX20250129
29-Jan-2025 14:54:25	191	1332.0000	XLON	05003050000049721-E0LpF7FvSg0w20250129
29-Jan-2025 14:57:29	201	1331.5000	XLON	05003050000050101-E0LpF7FvSjwV20250129
29-Jan-2025 14:57:55	209	1331.5000	XLON	07003070000050187-E0LpF7FvSkPP20250129
29-Jan-2025 14:57:55	15	1331.5000	XLON	05003050000050101-E0LpF7FvSkPN20250129
29-Jan-2025 14:59:25	187	1330.0000	XLON	07003070000050438-E0LpF7FvSmMZ20250129
29-Jan-2025 15:01:21	180	1330.0000	XLON	05003050000050912-E0LpF7FvSqTc20250129

29-Jan-2025 15:01:21	216	1330.0000	XLON	07003070000050819-E0LpF7FvSqTa20250129
29-Jan-2025 15:04:26	181	1330.5000	XLON	05003050000051544-E0LpF7FvSubI20250129
29-Jan-2025 15:06:06	198	1332.0000	XLON	05003050000051851-E0LpF7FvSwm920250129
29-Jan-2025 15:09:26	124	1332.5000	XLON	05003050000052444-E0LpF7FvT10j20250129
29-Jan-2025 15:09:26	89	1332.5000	XLON	05003050000052444-E0LpF7FvT10l20250129
29-Jan-2025 15:12:03	270	1331.0000	XLON	05003050000052754-E0LpF7FvT4zN20250129
29-Jan-2025 15:12:50	249	1331.0000	XLON	07003070000053093-E0LpF7FvT6JQ20250129
29-Jan-2025 15:16:33	180	1331.0000	XLON	07003070000053385-E0LpF7FvTATR20250129
29-Jan-2025 15:18:15	208	1330.5000	XLON	05003050000053993-E0LpF7FvTCKr20250129
29-Jan-2025 15:22:05	235	1332.5000	XLON	07003070000054668-E0LpF7FvTGT320250129
29-Jan-2025 15:24:21	180	1334.5000	XLON	07003070000055005-E0LpF7FvTJWY20250129
29-Jan-2025 15:24:27	180	1334.0000	XLON	05003050000055097-E0LpF7FvTJcs20250129
29-Jan-2025 15:27:01	191	1332.0000	XLON	07003070000055366-E0LpF7FvTMaL20250129
29-Jan-2025 15:37:32	216	1331.0000	XLON	05003050000056306-E0LpF7FvTWz520250129
29-Jan-2025 15:37:32	187	1331.5000	XLON	05003050000056723-E0LpF7FvTWy520250129
29-Jan-2025 15:39:31	199	1331.0000	XLON	05003050000057597-E0LpF7FvTYXX20250129
29-Jan-2025 15:40:32	206	1330.5000	XLON	05003050000056968-E0LpF7FvTZMq20250129
29-Jan-2025 15:40:56	117	1330.5000	XLON	07003070000057731-E0LpF7FvTZkN20250129
29-Jan-2025 15:40:56	99	1330.5000	XLON	07003070000057731-E0LpF7FvTZkJ20250129
29-Jan-2025 15:43:51	235	1330.5000	XLON	05003050000057906-E0LpF7FvTc4f20250129
29-Jan-2025 15:46:16	188	1331.0000	XLON	07003070000058617-E0LpF7FvTem420250129
29-Jan-2025 15:47:16	180	1330.5000	XLON	05003050000058459-E0LpF7FvTfcm20250129
29-Jan-2025 15:49:22	198	1331.5000	XLON	07003070000059161-E0LpF7FvThjr20250129
29-Jan-2025 15:49:26	180	1331.5000	XLON	07003070000059196-E0LpF7FvThm420250129
29-Jan-2025 15:52:47	119	1333.0000	XLON	05003050000059850-E0LpF7FvT11n20250129
29-Jan-2025 15:52:48	188	1332.5000	XLON	05003050000059684-E0LpF7FvTI2Z20250129
29-Jan-2025 15:52:48	61	1333.0000	XLON	05003050000059850-E0LpF7FvTI2H20250129
29-Jan-2025 15:56:37	216	1332.5000	XLON	05003050000060191-E0LpF7FvTogz20250129
29-Jan-2025 15:57:49	252	1333.0000	XLON	05003050000060852-E0LpF7FvTq5y20250129
29-Jan-2025 15:59:52	132	1334.5000	XLON	05003050000061199-E0LpF7FvTsK720250129
29-Jan-2025 15:59:53	58	1334.5000	XLON	05003050000061199-E0LpF7FvTsNJ20250129
29-Jan-2025 16:01:07	181	1335.5000	XLON	07003070000061516-E0LpF7FvTid320250129
29-Jan-2025 16:01:13	197	1335.0000	XLON	07003070000061517-E0LpF7FvTijL20250129
29-Jan-2025 16:05:30	197	1336.5000	XLON	05003050000062172-E0LpF7FvTxvu20250129
29-Jan-2025 16:07:03	180	1337.0000	XLON	05003050000062593-E0LpF7FvTzbA20250129
29-Jan-2025 16:07:55	181	1337.0000	XLON	07003070000062921-E0LpF7FvU0aL20250129
29-Jan-2025 16:09:50	6	1336.5000	XLON	07003070000063499-E0LpF7FvU3jq20250129
29-Jan-2025 16:09:54	184	1336.5000	XLON	07003070000063499-E0LpF7FvU3rx20250129
29-Jan-2025 16:11:05	180	1335.5000	XLON	05003050000063906-E0LpF7FvU5Vh20250129
29-Jan-2025 16:13:12	216	1337.0000	XLON	05003050000064430-E0LpF7FvU88R20250129
29-Jan-2025 16:16:29	51	1337.0000	XLON	07003070000065424-E0LpF7FvUCVD20250129
29-Jan-2025 16:16:29	8	1337.0000	XLON	07003070000065424-E0LpF7FvUCV920250129
29-Jan-2025 16:16:29	123	1337.0000	XLON	07003070000065424-E0LpF7FvUCVB20250129
29-Jan-2025 16:17:49	252	1336.0000	XLON	07003070000065754-E0LpF7FvUDyJ20250129
29-Jan-2025 16:20:30	180	1335.0000	XLON	05003050000066525-E0LpF7FvUHDF20250129
29-Jan-2025 16:21:07	199	1335.0000	XLON	05003050000066863-E0LpF7FvUHwk20250129
29-Jan-2025 16:22:45	122	1336.5000	XLON	05003050000067338-E0LpF7FvUK2y20250129
29-Jan-2025 16:24:29	181	1336.5000	XLON	07003070000067833-E0LpF7FvUMNc20250129
29-Jan-2025 16:26:06	67	1337.5000	XLON	07003070000068323-E0LpF7FvUOQu20250129