

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	31 January 2025	GB00B8C3BL03	35,436	1332.5877	XLON	1343.5000	1323.5000
SAGE GROUP PLC/THE	31 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	31 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	31 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	31 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	35,436	1332.5877			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
31-Jan-2025 08:02:44	234	1335.0000	XLON	07003070000003639-E0Lqh2DmPPTf20250131
31-Jan-2025 08:02:44	176	1334.5000	XLON	05003050000003612-E0Lqh2DmPPUX20250131
31-Jan-2025 08:02:49	211	1333.5000	XLON	07003070000003451-E0Lqh2DmPPa820250131
31-Jan-2025 08:08:08	177	1331.5000	XLON	07003070000004004-E0Lqh2DmPWcN20250131
31-Jan-2025 08:08:16	264	1330.5000	XLON	07003070000003844-E0Lqh2DmPWpS20250131
31-Jan-2025 08:09:11	176	1329.0000	XLON	07003070000004496-E0Lqh2DmPY9v20250131
31-Jan-2025 08:09:37	194	1328.5000	XLON	05003050000004503-E0Lqh2DmPYqr20250131
31-Jan-2025 08:10:47	162	1326.0000	XLON	07003070000004772-E0Lqh2DmPbl920250131
31-Jan-2025 08:10:48	14	1326.0000	XLON	07003070000004772-E0Lqh2DmPbMn20250131
31-Jan-2025 08:11:52	282	1324.0000	XLON	05003050000004771-E0Lqh2DmPcuk20250131
31-Jan-2025 08:14:29	181	1327.0000	XLON	07003070000005187-E0Lqh2DmPfu20250131
31-Jan-2025 08:23:08	176	1331.0000	XLON	05003050000006258-E0Lqh2DmPntw20250131
31-Jan-2025 08:25:28	131	1331.0000	XLON	07003070000006535-E0Lqh2DmPq7F20250131
31-Jan-2025 08:25:28	80	1331.0000	XLON	07003070000006535-E0Lqh2DmPq7D20250131
31-Jan-2025 08:27:08	63	1331.0000	XLON	05003050000006671-E0Lqh2DmPrxA20250131
31-Jan-2025 08:27:08	113	1331.0000	XLON	05003050000006671-E0Lqh2DmPrxC20250131
31-Jan-2025 08:28:48	34	1331.0000	XLON	07003070000006794-E0Lqh2DmPtB220250131
31-Jan-2025 08:28:48	142	1331.0000	XLON	07003070000006794-E0Lqh2DmPtB020250131
31-Jan-2025 08:29:42	219	1330.0000	XLON	07003070000006199-E0Lqh2DmPtBW20250131
31-Jan-2025 08:31:30	80	1330.5000	XLON	05003050000007089-E0Lqh2DmPvW120250131
31-Jan-2025 08:31:30	166	1330.5000	XLON	05003050000007089-E0Lqh2DmPvW320250131
31-Jan-2025 08:32:09	228	1330.5000	XLON	07003070000007142-E0Lqh2DmPwDO20250131
31-Jan-2025 08:33:49	183	1330.0000	XLON	05003050000007291-E0Lqh2DmPxgs20250131
31-Jan-2025 08:36:29	177	1331.0000	XLON	07003070000007520-E0Lqh2DmQ00F20250131
31-Jan-2025 08:41:10	194	1327.0000	XLON	05003050000007868-E0Lqh2DmQ3cY20250131
31-Jan-2025 08:43:04	211	1327.0000	XLON	07003070000008006-E0Lqh2DmQ4xN20250131
31-Jan-2025 08:43:58	180	1326.5000	XLON	05003050000008122-E0Lqh2DmQ5Y620250131
31-Jan-2025 08:46:21	186	1327.0000	XLON	05003050000008287-E0Lqh2DmQ7AY20250131
31-Jan-2025 08:50:38	211	1329.0000	XLON	07003070000008624-E0Lqh2DmQA4i20250131
31-Jan-2025 08:52:25	198	1329.0000	XLON	05003050000008856-E0Lqh2DmQBUG20250131
31-Jan-2025 08:53:54	176	1328.0000	XLON	07003070000008900-E0Lqh2DmQCEf20250131
31-Jan-2025 08:58:09	176	1327.5000	XLON	05003050000009313-E0Lqh2DmQEJv20250131
31-Jan-2025 08:59:49	190	1327.0000	XLON	05003050000009423-E0Lqh2DmQFw920250131
31-Jan-2025 09:02:09	191	1327.5000	XLON	05003050000010014-E0Lqh2DmQLCG20250131
31-Jan-2025 09:04:03	212	1326.5000	XLON	05003050000009941-E0Lqh2DmQNWl20250131
31-Jan-2025 09:06:29	61	1326.0000	XLON	07003070000010354-E0Lqh2DmQQDv20250131
31-Jan-2025 09:06:29	115	1326.0000	XLON	07003070000010354-E0Lqh2DmQQDt20250131
31-Jan-2025 09:08:55	182	1325.0000	XLON	05003050000010533-E0Lqh2DmQSP220250131
31-Jan-2025 09:11:37	40	1325.5000	XLON	05003050000010968-E0Lqh2DmQUAr20250131
31-Jan-2025 09:11:37	172	1325.5000	XLON	05003050000010968-E0Lqh2DmQUAh20250131
31-Jan-2025 09:18:49	155	1329.5000	XLON	07003070000011488-E0Lqh2DmQZD320250131
31-Jan-2025 09:20:14	177	1329.0000	XLON	07003070000011476-E0Lqh2DmQaNQ20250131
31-Jan-2025 09:21:18	246	1331.0000	XLON	07003070000011721-E0Lqh2DmQb7N20250131

31-Jan-2025 09:22:15	180	1331.5000	XLON	05003050000011884-E0Lqh2DmQbzn20250131
31-Jan-2025 09:26:56	193	1332.0000	XLON	05003050000012216-E0Lqh2DmQee920250131
31-Jan-2025 09:32:01	176	1333.0000	XLON	05003050000012553-E0Lqh2DmQiFi20250131
31-Jan-2025 09:32:13	57	1331.5000	XLON	07003070000012638-E0Lqh2DmQiQI20250131
31-Jan-2025 09:32:22	122	1331.5000	XLON	07003070000012638-E0Lqh2DmQiUs20250131
31-Jan-2025 09:39:38	179	1331.5000	XLON	07003070000012786-E0Lqh2DmQmQn20250131
31-Jan-2025 09:45:15	184	1330.0000	XLON	07003070000014030-E0Lqh2DmQq4B20250131
31-Jan-2025 09:45:28	194	1330.0000	XLON	05003050000014122-E0Lqh2DmQqHf20250131
31-Jan-2025 09:47:31	194	1329.0000	XLON	07003070000014271-E0Lqh2DmQrj220250131
31-Jan-2025 09:48:57	181	1328.0000	XLON	05003050000014522-E0Lqh2DmQssl20250131
31-Jan-2025 09:52:40	194	1327.5000	XLON	07003070000014787-E0Lqh2DmQvly20250131
31-Jan-2025 09:53:48	176	1327.0000	XLON	05003050000014945-E0Lqh2DmQwjK20250131
31-Jan-2025 09:56:13	176	1324.5000	XLON	07003070000015029-E0Lqh2DmQy5Z20250131
31-Jan-2025 09:57:52	76	1324.5000	XLON	07003070000015199-E0Lqh2DmQzGO20250131
31-Jan-2025 09:57:52	100	1324.5000	XLON	07003070000015199-E0Lqh2DmQzGM20250131
31-Jan-2025 10:02:13	194	1325.0000	XLON	07003070000015621-E0Lqh2DmR2WZ20250131
31-Jan-2025 10:04:48	176	1325.0000	XLON	07003070000015903-E0Lqh2DmR4Fb20250131
31-Jan-2025 10:06:28	83	1325.0000	XLON	07003070000016078-E0Lqh2DmR5TR20250131
31-Jan-2025 10:07:08	62	1324.5000	XLON	07003070000016131-E0Lqh2DmR5p420250131
31-Jan-2025 10:07:08	122	1324.5000	XLON	07003070000016131-E0Lqh2DmR5p620250131
31-Jan-2025 10:11:53	176	1323.5000	XLON	07003070000016552-E0Lqh2DmR8zv20250131
31-Jan-2025 10:18:27	187	1325.5000	XLON	07003070000016981-E0Lqh2DmRDM420250131
31-Jan-2025 10:18:28	182	1325.0000	XLON	05003050000017065-E0Lqh2DmRDNO20250131
31-Jan-2025 10:21:31	233	1324.0000	XLON	05003050000017520-E0Lqh2DmRfxu20250131
31-Jan-2025 10:22:13	193	1326.0000	XLON	07003070000017554-E0Lqh2DmRGLQ20250131
31-Jan-2025 10:34:49	99	1326.5000	XLON	05003050000018786-E0Lqh2DmROCI20250131
31-Jan-2025 10:34:49	82	1326.5000	XLON	05003050000018786-E0Lqh2DmROCG20250131
31-Jan-2025 10:38:44	177	1326.5000	XLON	05003050000018870-E0Lqh2DmRQbM20250131
31-Jan-2025 10:43:04	220	1327.0000	XLON	07003070000019594-E0Lqh2DmRTDT20250131
31-Jan-2025 10:43:49	189	1327.0000	XLON	07003070000019641-E0Lqh2DmRTdA20250131
31-Jan-2025 10:53:02	176	1328.5000	XLON	07003070000020377-E0Lqh2DmRYGm20250131
31-Jan-2025 10:55:29	40	1328.0000	XLON	05003050000020495-E0Lqh2DmRa6c20250131
31-Jan-2025 10:55:29	149	1328.0000	XLON	05003050000020495-E0Lqh2DmRa6a20250131
31-Jan-2025 10:57:09	34	1328.0000	XLON	07003070000020758-E0Lqh2DmRb4b20250131
31-Jan-2025 10:58:49	191	1328.5000	XLON	07003070000020898-E0Lqh2DmRcpZ20250131
31-Jan-2025 11:01:30	211	1328.5000	XLON	07003070000021239-E0Lqh2DmRejW20250131
31-Jan-2025 11:03:12	177	1328.5000	XLON	05003050000021309-E0Lqh2DmRfw120250131
31-Jan-2025 11:15:13	215	1328.0000	XLON	07003070000022048-E0Lqh2DmRm2a20250131
31-Jan-2025 11:16:29	47	1327.5000	XLON	07003070000022326-E0Lqh2DmRn9z20250131
31-Jan-2025 11:16:29	147	1327.5000	XLON	07003070000022326-E0Lqh2DmRnA320250131
31-Jan-2025 11:18:08	177	1326.5000	XLON	07003070000022545-E0Lqh2DmRo6s20250131
31-Jan-2025 11:24:28	176	1327.5000	XLON	07003070000023038-E0Lqh2DmRrMO20250131
31-Jan-2025 11:25:29	211	1328.0000	XLON	07003070000023154-E0Lqh2DmRrx620250131
31-Jan-2025 11:28:20	144	1329.0000	XLON	07003070000023394-E0Lqh2DmRt0Y20250131
31-Jan-2025 11:28:20	36	1329.0000	XLON	07003070000023394-E0Lqh2DmRt0a20250131
31-Jan-2025 11:31:39	198	1328.0000	XLON	07003070000023548-E0Lqh2DmRuTn20250131
31-Jan-2025 11:33:09	176	1328.5000	XLON	07003070000023824-E0Lqh2DmRv6i20250131
31-Jan-2025 11:46:39	176	1330.0000	XLON	07003070000024495-E0Lqh2DmS1pY20250131
31-Jan-2025 11:47:47	221	1331.0000	XLON	05003050000024968-E0Lqh2DmS2Yf20250131
31-Jan-2025 11:52:46	211	1330.0000	XLON	05003050000025226-E0Lqh2DmS4mQ20250131
31-Jan-2025 11:58:48	43	1330.5000	XLON	07003070000025898-E0Lqh2DmS7K620250131
31-Jan-2025 11:58:48	136	1330.5000	XLON	07003070000025898-E0Lqh2DmS7k420250131
31-Jan-2025 11:59:35	178	1330.0000	XLON	05003050000025508-E0Lqh2DmS8Bd20250131
31-Jan-2025 12:02:08	214	1330.0000	XLON	05003050000026147-E0Lqh2DmSAMH20250131
31-Jan-2025 12:11:05	193	1329.5000	XLON	07003070000026843-E0Lqh2DmSGHA20250131
31-Jan-2025 12:12:40	189	1330.0000	XLON	07003070000026999-E0Lqh2DmSHLU20250131
31-Jan-2025 12:20:45	202	1331.0000	XLON	07003070000027711-E0Lqh2DmSN5i20250131
31-Jan-2025 12:23:54	123	1330.0000	XLON	07003070000027843-E0Lqh2DmSOWq20250131
31-Jan-2025 12:23:54	58	1330.0000	XLON	07003070000027843-E0Lqh2DmSOWo20250131
31-Jan-2025 12:26:18	187	1330.0000	XLON	07003070000028054-E0Lqh2DmSPo220250131
31-Jan-2025 12:34:11	176	1331.5000	XLON	07003070000028770-E0Lqh2DmSThu20250131

31-Jan-2025 12:36:28	35	1331.0000	XLON	05003050000028918-E0Lqh2DmSUqb20250131
31-Jan-2025 12:36:28	33	1331.0000	XLON	05003050000028918-E0Lqh2DmSUqX20250131
31-Jan-2025 12:36:28	143	1331.0000	XLON	05003050000028918-E0Lqh2DmSUqZ20250131
31-Jan-2025 12:38:10	176	1331.0000	XLON	070030700000028994-E0Lqh2DmSVW120250131
31-Jan-2025 12:40:28	37	1331.0000	XLON	05003050000029312-E0Lqh2DmSWXC20250131
31-Jan-2025 12:40:28	139	1331.0000	XLON	05003050000029312-E0Lqh2DmSWXA20250131
31-Jan-2025 12:42:09	35	1331.0000	XLON	070030700000029532-E0Lqh2DmSXYI20250131
31-Jan-2025 12:42:09	151	1331.0000	XLON	070030700000029532-E0Lqh2DmSXYj20250131
31-Jan-2025 12:46:29	41	1330.5000	XLON	070030700000030097-E0Lqh2DmSZgd20250131
31-Jan-2025 12:46:29	136	1330.5000	XLON	070030700000030097-E0Lqh2DmSZgf20250131
31-Jan-2025 12:52:06	177	1330.0000	XLON	070030700000030490-E0Lqh2DmScZa20250131
31-Jan-2025 12:55:29	189	1330.0000	XLON	070030700000030774-E0Lqh2DmSdxq20250131
31-Jan-2025 12:57:13	25	1328.0000	XLON	050030500000030880-E0Lqh2DmSewh20250131
31-Jan-2025 12:57:51	164	1328.0000	XLON	050030500000030880-E0Lqh2DmSfC220250131
31-Jan-2025 13:02:08	85	1328.0000	XLON	050030500000031356-E0Lqh2DmShar20250131
31-Jan-2025 13:02:08	92	1328.0000	XLON	050030500000031356-E0Lqh2DmShat20250131
31-Jan-2025 13:04:18	177	1329.5000	XLON	070030700000031536-E0Lqh2DmSj0y20250131
31-Jan-2025 13:08:31	182	1330.0000	XLON	070030700000031850-E0Lqh2DmSIAo20250131
31-Jan-2025 13:13:25	38	1330.5000	XLON	070030700000032286-E0Lqh2DmSnjv20250131
31-Jan-2025 13:18:18	211	1330.0000	XLON	050030500000032233-E0Lqh2DmSq9h20250131
31-Jan-2025 13:18:18	122	1330.0000	XLON	050030500000032563-E0Lqh2DmSq9p20250131
31-Jan-2025 13:18:18	61	1330.0000	XLON	050030500000032563-E0Lqh2DmSq9x20250131
31-Jan-2025 13:26:15	194	1330.5000	XLON	070030700000033363-E0Lqh2DmStnz20250131
31-Jan-2025 13:30:05	206	1330.0000	XLON	050030500000033320-E0Lqh2DmSw1420250131
31-Jan-2025 13:31:28	90	1331.0000	XLON	050030500000033946-E0Lqh2DmSxj920250131
31-Jan-2025 13:34:50	177	1331.0000	XLON	070030700000034259-E0Lqh2DmSzhH20250131
31-Jan-2025 13:35:45	189	1330.5000	XLON	070030700000034327-E0Lqh2DmT0gD20250131
31-Jan-2025 13:38:09	183	1330.5000	XLON	070030700000034655-E0Lqh2DmT2Wt20250131
31-Jan-2025 13:40:28	164	1331.0000	XLON	070030700000034886-E0Lqh2DmT4TN20250131
31-Jan-2025 13:42:08	181	1331.0000	XLON	050030500000034990-E0Lqh2DmT6lZ20250131
31-Jan-2025 13:43:48	154	1331.0000	XLON	050030500000035127-E0Lqh2DmT7Ql20250131
31-Jan-2025 13:43:48	22	1331.0000	XLON	050030500000035127-E0Lqh2DmT7Qg20250131
31-Jan-2025 13:47:08	187	1331.0000	XLON	070030700000035568-E0Lqh2DmT9YT20250131
31-Jan-2025 13:47:08	5	1331.0000	XLON	070030700000035568-E0Lqh2DmT9YV20250131
31-Jan-2025 13:50:28	39	1332.0000	XLON	070030700000035907-E0Lqh2DmTBkj20250131
31-Jan-2025 13:50:28	40	1332.0000	XLON	070030700000035907-E0Lqh2DmTBkl20250131
31-Jan-2025 13:50:28	7	1332.0000	XLON	070030700000035907-E0Lqh2DmTBkn20250131
31-Jan-2025 13:50:28	108	1332.0000	XLON	070030700000035907-E0Lqh2DmTBkp20250131
31-Jan-2025 13:53:49	169	1333.0000	XLON	070030700000036239-E0Lqh2DmTDoc20250131
31-Jan-2025 13:53:49	12	1333.0000	XLON	070030700000036239-E0Lqh2DmTDoe20250131
31-Jan-2025 13:56:58	177	1333.5000	XLON	050030500000036563-E0Lqh2DmTG8Z20250131
31-Jan-2025 13:58:49	1	1333.5000	XLON	070030700000036771-E0Lqh2DmTHDH20250131
31-Jan-2025 13:58:49	191	1333.5000	XLON	070030700000036771-E0Lqh2DmTHDF20250131
31-Jan-2025 14:03:31	176	1333.0000	XLON	050030500000037086-E0Lqh2DmTKmy20250131
31-Jan-2025 14:06:22	229	1333.0000	XLON	050030500000037368-E0Lqh2DmTMO520250131
31-Jan-2025 14:07:08	180	1333.0000	XLON	070030700000037727-E0Lqh2DmTMsc20250131
31-Jan-2025 14:09:48	100	1333.0000	XLON	050030500000037962-E0Lqh2DmTONi20250131
31-Jan-2025 14:09:48	72	1333.0000	XLON	050030500000037962-E0Lqh2DmTONe20250131
31-Jan-2025 14:09:48	15	1333.0000	XLON	050030500000037962-E0Lqh2DmTONg20250131
31-Jan-2025 14:10:28	129	1333.5000	XLON	070030700000038061-E0Lqh2DmTOpP20250131
31-Jan-2025 14:10:28	40	1333.5000	XLON	070030700000038061-E0Lqh2DmTOpL20250131
31-Jan-2025 14:10:28	25	1333.5000	XLON	070030700000038061-E0Lqh2DmTOpN20250131
31-Jan-2025 14:12:37	20	1333.0000	XLON	050030500000038351-E0Lqh2DmTPzV20250131
31-Jan-2025 14:12:37	171	1333.0000	XLON	050030500000038351-E0Lqh2DmTPzX20250131
31-Jan-2025 14:15:25	179	1333.0000	XLON	070030700000038589-E0Lqh2DmTRmE20250131
31-Jan-2025 14:19:00	192	1333.0000	XLON	070030700000039132-E0Lqh2DmTUFw20250131
31-Jan-2025 14:20:28	79	1332.5000	XLON	050030500000039291-E0Lqh2DmTV8G20250131
31-Jan-2025 14:20:28	97	1332.5000	XLON	050030500000039291-E0Lqh2DmTV8E20250131
31-Jan-2025 14:22:29	190	1332.0000	XLON	050030500000039478-E0Lqh2DmTWMW20250131
31-Jan-2025 14:23:48	186	1332.0000	XLON	070030700000039632-E0Lqh2DmTWw920250131
31-Jan-2025 14:26:08	41	1332.5000	XLON	050030500000039842-E0Lqh2DmTYM820250131

31-Jan-2025 14:26:08	144	1332.5000	XLON	05003050000039842-E0Lqh2DmTYME20250131
31-Jan-2025 14:30:02	191	1333.0000	XLON	05003050000040530-E0Lqh2DmTbFy20250131
31-Jan-2025 14:30:39	247	1335.0000	XLON	05003050000040771-E0Lqh2DmTd6r20250131
31-Jan-2025 14:30:49	176	1334.5000	XLON	07003070000040752-E0Lqh2DmTdRZ20250131
31-Jan-2025 14:32:09	194	1335.5000	XLON	05003050000041191-E0Lqh2DmTgW720250131
31-Jan-2025 14:32:26	183	1335.0000	XLON	07003070000041211-E0Lqh2DmTh2P20250131
31-Jan-2025 14:34:16	179	1336.0000	XLON	07003070000041512-E0Lqh2DmTjkl20250131
31-Jan-2025 14:36:30	185	1336.0000	XLON	05003050000041793-E0Lqh2DmTmX420250131
31-Jan-2025 14:37:13	178	1337.0000	XLON	05003050000042118-E0Lqh2DmTng320250131
31-Jan-2025 14:38:50	186	1337.5000	XLON	05003050000042387-E0Lqh2DmTpit20250131
31-Jan-2025 14:41:30	32	1338.0000	XLON	07003070000042889-E0Lqh2DmTsST20250131
31-Jan-2025 14:42:09	211	1338.0000	XLON	05003050000042973-E0Lqh2DmTsyK20250131
31-Jan-2025 14:43:21	194	1337.0000	XLON	07003070000042688-E0Lqh2DmTjji20250131
31-Jan-2025 14:45:18	236	1335.5000	XLON	05003050000043193-E0Lqh2DmTvA020250131
31-Jan-2025 14:46:21	177	1336.0000	XLON	05003050000043757-E0Lqh2DmTwUL20250131
31-Jan-2025 14:48:15	29	1336.5000	XLON	07003070000044277-E0Lqh2DmTz5N20250131
31-Jan-2025 14:48:15	150	1336.5000	XLON	07003070000044277-E0Lqh2DmTz5L20250131
31-Jan-2025 14:48:49	92	1336.5000	XLON	07003070000044376-E0Lqh2DmTzUu20250131
31-Jan-2025 14:50:41	176	1334.5000	XLON	05003050000044722-E0Lqh2DmU2UA20250131
31-Jan-2025 14:56:17	176	1337.5000	XLON	07003070000045604-E0Lqh2DmU9su20250131
31-Jan-2025 14:56:29	193	1337.0000	XLON	05003050000045531-E0Lqh2DmUABH20250131
31-Jan-2025 14:57:24	177	1337.0000	XLON	07003070000045870-E0Lqh2DmUB7d20250131
31-Jan-2025 15:00:17	176	1339.0000	XLON	07003070000046343-E0Lqh2DmUEVP20250131
31-Jan-2025 15:01:50	176	1338.5000	XLON	07003070000046510-E0Lqh2DmUGiZ20250131
31-Jan-2025 15:02:37	194	1339.5000	XLON	07003070000046872-E0Lqh2DmUIIG20250131
31-Jan-2025 15:06:28	194	1340.0000	XLON	05003050000047608-E0Lqh2DmUNcT20250131
31-Jan-2025 15:07:31	176	1339.5000	XLON	05003050000047422-E0Lqh2DmUP0m20250131
31-Jan-2025 15:09:02	211	1339.0000	XLON	05003050000047977-E0Lqh2DmURDR20250131
31-Jan-2025 15:13:00	177	1340.0000	XLON	05003050000048545-E0Lqh2DmUUzR20250131
31-Jan-2025 15:14:01	211	1339.5000	XLON	07003070000048296-E0Lqh2DmUW2s20250131
31-Jan-2025 15:17:50	182	1339.0000	XLON	05003050000048812-E0Lqh2DmUZGZ20250131
31-Jan-2025 15:17:51	227	1338.5000	XLON	05003050000049294-E0Lqh2DmUZj20250131
31-Jan-2025 15:20:30	194	1339.0000	XLON	07003070000049928-E0Lqh2DmUcBV20250131
31-Jan-2025 15:23:10	124	1339.0000	XLON	07003070000050364-E0Lqh2DmUeYo20250131
31-Jan-2025 15:23:49	70	1339.5000	XLON	07003070000050457-E0Lqh2DmUf2o20250131
31-Jan-2025 15:28:00	222	1339.5000	XLON	05003050000051031-E0Lqh2DmUifM20250131
31-Jan-2025 15:28:00	177	1339.5000	XLON	07003070000050805-E0Lqh2DmUife20250131
31-Jan-2025 15:31:53	194	1340.0000	XLON	07003070000051621-E0Lqh2DmUIFg20250131
31-Jan-2025 15:32:09	194	1341.0000	XLON	07003070000051946-E0Lqh2DmUIZ520250131
31-Jan-2025 15:34:18	188	1340.5000	XLON	07003070000052218-E0Lqh2DmUnEL20250131
31-Jan-2025 15:36:28	188	1341.0000	XLON	05003050000052617-E0Lqh2DmUosJ20250131
31-Jan-2025 15:37:57	189	1341.0000	XLON	05003050000052765-E0Lqh2DmUq8m20250131
31-Jan-2025 15:40:28	30	1341.0000	XLON	07003070000053377-E0Lqh2DmUrp20250131
31-Jan-2025 15:41:06	204	1340.5000	XLON	07003070000053383-E0Lqh2DmUsJK20250131
31-Jan-2025 15:42:23	29	1340.5000	XLON	07003070000053796-E0Lqh2DmUteH20250131
31-Jan-2025 15:42:23	119	1340.5000	XLON	07003070000053796-E0Lqh2DmUteD20250131
31-Jan-2025 15:42:23	29	1340.5000	XLON	07003070000053796-E0Lqh2DmUteF20250131
31-Jan-2025 15:43:48	128	1340.5000	XLON	05003050000054042-E0Lqh2DmUuj720250131
31-Jan-2025 15:43:51	12	1340.5000	XLON	05003050000054042-E0Lqh2DmUuld20250131
31-Jan-2025 15:44:05	49	1340.5000	XLON	05003050000054042-E0Lqh2DmUupX20250131
31-Jan-2025 15:45:29	176	1341.5000	XLON	07003070000054497-E0Lqh2DmUwJx20250131
31-Jan-2025 15:47:08	124	1342.0000	XLON	05003050000054791-E0Lqh2DmUxyu20250131
31-Jan-2025 15:47:08	63	1342.0000	XLON	05003050000054791-E0Lqh2DmUxyy20250131
31-Jan-2025 15:50:28	194	1342.5000	XLON	05003050000055425-E0Lqh2DmV0Qb20250131
31-Jan-2025 15:52:08	90	1343.0000	XLON	05003050000055744-E0Lqh2DmV1pq20250131
31-Jan-2025 15:52:08	86	1343.0000	XLON	05003050000055744-E0Lqh2DmV1pq20250131
31-Jan-2025 15:54:31	73	1343.0000	XLON	05003050000056215-E0Lqh2DmV3NB20250131
31-Jan-2025 15:54:31	104	1343.0000	XLON	05003050000056215-E0Lqh2DmV3N720250131
31-Jan-2025 15:56:29	177	1343.0000	XLON	07003070000056766-E0Lqh2DmV4tG20250131
31-Jan-2025 15:57:50	177	1342.5000	XLON	05003050000056815-E0Lqh2DmV5vo20250131
31-Jan-2025 16:02:02	176	1343.5000	XLON	05003050000058009-E0Lqh2DmV9Ra20250131

31-Jan-2025 16:03:06	229	1343.0000	XLON	07003070000058154-E0Lqh2DmVAMR20250131
31-Jan-2025 16:04:47	176	1342.5000	XLON	07003070000058600-E0Lqh2DmVBc220250131
31-Jan-2025 16:05:29	109	1342.5000	XLON	07003070000058979-E0Lqh2DmVCGS20250131
31-Jan-2025 16:05:30	80	1342.5000	XLON	07003070000058979-E0Lqh2DmVCGW20250131
31-Jan-2025 16:09:22	186	1341.0000	XLON	05003050000059901-E0Lqh2DmVGXU20250131
31-Jan-2025 16:11:11	246	1340.0000	XLON	05003050000060209-E0Lqh2DmVINf20250131
31-Jan-2025 16:14:13	189	1339.5000	XLON	07003070000060803-E0Lqh2DmVKXN20250131
31-Jan-2025 16:15:51	176	1339.5000	XLON	07003070000061829-E0Lqh2DmVLRx20250131
31-Jan-2025 16:17:30	180	1338.5000	XLON	07003070000062403-E0Lqh2DmVNMt20250131
31-Jan-2025 16:19:07	176	1340.5000	XLON	05003050000062796-E0Lqh2DmVQgL20250131
31-Jan-2025 16:21:25	245	1340.5000	XLON	07003070000063334-E0Lqh2DmVQqX20250131
31-Jan-2025 16:23:52	177	1341.0000	XLON	05003050000064195-E0Lqh2DmVSfd20250131
31-Jan-2025 16:26:38	60	1341.5000	XLON	07003070000065311-E0Lqh2DmVVFU20250131
31-Jan-2025 16:26:38	26	1341.5000	XLON	07003070000065311-E0Lqh2DmVFW20250131