

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	1 July 2025	GB00B8C3BL03	502,854	1239.1447	XLON	1255.0000	1230.5000
SAGE GROUP PLC/THE	1 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	1 July 2025	GB00B8C3BL03	493,370	1238.0985	BATE	1254.0000	1230.0000
SAGE GROUP PLC/THE	1 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	1 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	996,224	1238.6266			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
01-Jul-2025 08:01:10	8	1253.5000	XLON	05002050000003742-E0NcA1xsWe9f20250701
01-Jul-2025 08:01:11	545	1254.5000	XLON	05002050000003751-E0NcA1xsWeGO20250701
01-Jul-2025 08:01:15	600	1254.0000	XLON	07002070000003787-E0NcA1xsWeVW20250701
01-Jul-2025 08:01:29	545	1254.5000	XLON	05002050000003838-E0NcA1xsWeyN20250701
01-Jul-2025 08:01:44	376	1255.0000	XLON	07002070000003925-E0NcA1xsWfe820250701
01-Jul-2025 08:01:44	295	1255.0000	XLON	07002070000003925-E0NcA1xsWfeA20250701
01-Jul-2025 08:02:04	248	1255.0000	XLON	07002070000003995-E0NcA1xsWgCW20250701
01-Jul-2025 08:02:11	175	1255.0000	XLON	07002070000004012-E0NcA1xsWgfw20250701
01-Jul-2025 08:02:11	283	1255.0000	XLON	07002070000004012-E0NcA1xsWgfu20250701
01-Jul-2025 08:02:25	145	1255.0000	XLON	07002070000004051-E0NcA1xsWh2L20250701
01-Jul-2025 08:02:25	288	1255.0000	XLON	07002070000004051-E0NcA1xsWh2J20250701
01-Jul-2025 08:02:25	813	1255.0000	XLON	07002070000004051-E0NcA1xsWh2N20250701
01-Jul-2025 08:02:31	545	1253.5000	XLON	07002070000003793-E0NcA1xsWh6a20250701
01-Jul-2025 08:02:31	545	1253.5000	XLON	07002070000003781-E0NcA1xsWh6Y20250701
01-Jul-2025 08:03:31	75	1254.0000	BATE	06242062400001959-300004DB20250701
01-Jul-2025 08:03:31	26	1254.0000	BATE	06242062400001959-300004DA20250701
01-Jul-2025 08:03:44	1319	1254.0000	XLON	07002070000004208-E0NcA1xsWifT20250701
01-Jul-2025 08:04:09	314	1254.0000	BATE	06242062400002200-300004FZ20250701
01-Jul-2025 08:04:36	309	1254.0000	XLON	07002070000004320-E0NcA1xsWjbE20250701
01-Jul-2025 08:04:36	68	1254.0000	XLON	07002070000004320-E0NcA1xsWjbC20250701
01-Jul-2025 08:04:36	254	1254.0000	XLON	07002070000004320-E0NcA1xsWjb820250701
01-Jul-2025 08:04:36	281	1254.0000	XLON	07002070000004320-E0NcA1xsWjb620250701
01-Jul-2025 08:04:36	322	1254.0000	XLON	07002070000004320-E0NcA1xsWjbA20250701
01-Jul-2025 08:04:44	224	1252.0000	BATE	06242062400002123-300004GR20250701
01-Jul-2025 08:04:47	752	1251.5000	XLON	05002050000004019-E0NcA1xsWk0I20250701
01-Jul-2025 08:04:47	455	1251.5000	BATE	06242062400001736-300004H020250701
01-Jul-2025 08:05:32	421	1250.0000	XLON	07002070000004232-E0NcA1xsWIRz20250701
01-Jul-2025 08:05:32	636	1250.5000	XLON	07002070000004413-E0NcA1xsWlQz20250701
01-Jul-2025 08:05:34	379	1250.0000	XLON	07002070000004499-E0NcA1xsWlX720250701
01-Jul-2025 08:05:34	355	1250.0000	XLON	07002070000004499-E0NcA1xsWlX520250701
01-Jul-2025 08:05:56	54	1249.0000	BATE	08492084900002231-300004KX20250701
01-Jul-2025 08:05:56	194	1249.0000	BATE	08492084900002231-300004L220250701
01-Jul-2025 08:06:48	386	1249.5000	XLON	07002070000004681-E0NcA1xsWnhU20250701
01-Jul-2025 08:06:48	319	1249.5000	XLON	07002070000004681-E0NcA1xsWnhS20250701
01-Jul-2025 08:06:48	110	1249.5000	XLON	07002070000004681-E0NcA1xsWnhQ20250701
01-Jul-2025 08:06:48	340	1249.5000	XLON	07002070000004681-E0NcA1xsWnhO20250701
01-Jul-2025 08:07:34	490	1250.0000	XLON	07002070000004737-E0NcA1xsWopG20250701
01-Jul-2025 08:07:34	340	1250.0000	XLON	07002070000004737-E0NcA1xsWopE20250701
01-Jul-2025 08:07:54	372	1249.5000	BATE	06242062400003593-300004QF20250701
01-Jul-2025 08:08:02	272	1249.0000	BATE	06242062400003253-300004QO20250701
01-Jul-2025 08:08:08	521	1249.5000	XLON	07002070000004796-E0NcA1xsWpUv20250701
01-Jul-2025 08:08:30	524	1248.5000	XLON	05002050000004807-E0NcA1xsWpXt20250701
01-Jul-2025 08:08:30	216	1248.5000	XLON	05002050000004807-E0NcA1xsWpXr20250701

01-Jul-2025 08:08:47	188	1249.0000	XLON	05002050000004832-E0NcA1xsWql320250701
01-Jul-2025 08:08:47	367	1249.0000	XLON	05002050000004832-E0NcA1xsWql520250701
01-Jul-2025 08:08:49	346	1248.0000	BATE	08492084900002858-300004TE20250701
01-Jul-2025 08:08:55	636	1247.5000	XLON	05002050000004361-E0NcA1xsWqWa20250701
01-Jul-2025 08:09:35	183	1246.5000	BATE	08492084900003981-300004VH20250701
01-Jul-2025 08:10:00	370	1246.0000	XLON	05002050000004808-E0NcA1xsWsF220250701
01-Jul-2025 08:10:00	481	1246.5000	XLON	05002050000004946-E0NcA1xsWs8p20250701
01-Jul-2025 08:10:03	319	1245.5000	XLON	05002050000004978-E0NcA1xsWsSv20250701
01-Jul-2025 08:10:03	325	1244.0000	BATE	06242062400004192-300004X220250701
01-Jul-2025 08:10:03	381	1245.5000	XLON	05002050000004978-E0NcA1xsWsSx20250701
01-Jul-2025 08:10:10	408	1243.5000	XLON	07002070000005011-E0NcA1xsWsmE20250701
01-Jul-2025 08:11:17	354	1246.0000	XLON	07002070000005191-E0NcA1xsWubD20250701
01-Jul-2025 08:11:33	227	1246.5000	BATE	06242062400004992-3000051X20250701
01-Jul-2025 08:11:55	106	1246.5000	BATE	06242062400004992-3000052O20250701
01-Jul-2025 08:11:55	531	1246.0000	XLON	05002050000005183-E0NcA1xsWvJ520250701
01-Jul-2025 08:11:55	623	1246.5000	XLON	07002070000005219-E0NcA1xsWvIm20250701
01-Jul-2025 08:11:56	373	1245.0000	XLON	05002050000005155-E0NcA1xsWvMI20250701
01-Jul-2025 08:11:56	266	1245.0000	BATE	08492084900004688-3000052U20250701
01-Jul-2025 08:11:58	316	1244.5000	XLON	07002070000005276-E0NcA1xsWvP220250701
01-Jul-2025 08:12:55	42	1245.5000	BATE	08492084900005196-3000056520250701
01-Jul-2025 08:12:59	392	1248.0000	XLON	07002070000005423-E0NcA1xsWwtK20250701
01-Jul-2025 08:13:03	536	1249.0000	XLON	05002050000005390-E0NcA1xsWx2q20250701
01-Jul-2025 08:13:20	511	1249.0000	XLON	07002070000005474-E0NcA1xsWxRh20250701
01-Jul-2025 08:13:24	255	1248.5000	BATE	08492084900005231-3000057220250701
01-Jul-2025 08:13:55	260	1247.5000	XLON	07002070000005532-E0NcA1xsWy2G20250701
01-Jul-2025 08:13:55	338	1247.5000	XLON	07002070000005532-E0NcA1xsWy2E20250701
01-Jul-2025 08:13:55	377	1247.5000	XLON	07002070000005532-E0NcA1xsWy2K20250701
01-Jul-2025 08:13:55	224	1247.5000	XLON	07002070000005532-E0NcA1xsWy2I20250701
01-Jul-2025 08:14:28	300	1246.5000	XLON	05002050000005382-E0NcA1xsWyhe20250701
01-Jul-2025 08:14:28	92	1246.5000	XLON	05002050000005382-E0NcA1xsWyhX20250701
01-Jul-2025 08:14:28	260	1246.5000	BATE	06242062400005488-3000059320250701
01-Jul-2025 08:15:05	498	1246.0000	XLON	07002070000005420-E0NcA1xsWzOG20250701
01-Jul-2025 08:15:05	143	1246.5000	XLON	05002050000005624-E0NcA1xsWzNm20250701
01-Jul-2025 08:15:05	215	1246.0000	BATE	06242062400006023-300005A520250701
01-Jul-2025 08:15:05	358	1246.5000	XLON	05002050000005624-E0NcA1xsWzNq20250701
01-Jul-2025 08:15:09	336	1246.0000	XLON	05002050000005939-E0NcA1xsWzUV20250701
01-Jul-2025 08:15:09	93	1246.0000	XLON	05002050000005939-E0NcA1xsWzUP20250701
01-Jul-2025 08:15:09	283	1246.0000	XLON	05002050000005929-E0NcA1xsWzU120250701
01-Jul-2025 08:15:09	450	1246.0000	XLON	05002050000005939-E0NcA1xsWzUT20250701
01-Jul-2025 08:15:09	250	1246.0000	XLON	05002050000005939-E0NcA1xsWzUR20250701
01-Jul-2025 08:15:27	377	1246.0000	XLON	07002070000006019-E0NcA1xsWzqT20250701
01-Jul-2025 08:15:27	529	1246.0000	XLON	07002070000006019-E0NcA1xsWzqZ20250701
01-Jul-2025 08:15:52	243	1245.0000	BATE	08492084900005215-300005D920250701
01-Jul-2025 08:16:42	265	1246.0000	BATE	08492084900006491-300005G120250701
01-Jul-2025 08:17:01	449	1246.0000	XLON	07002070000006912-E0NcA1xsX1As20250701
01-Jul-2025 08:17:02	698	1246.0000	XLON	05002050000007009-E0NcA1xsX1Bp20250701
01-Jul-2025 08:17:02	377	1246.0000	XLON	05002050000007009-E0NcA1xsX1Bn20250701
01-Jul-2025 08:17:02	550	1246.0000	XLON	05002050000007009-E0NcA1xsX1Bl20250701
01-Jul-2025 08:17:20	83	1244.5000	XLON	05002050000006007-E0NcA1xsX1Uo20250701
01-Jul-2025 08:17:20	323	1245.0000	BATE	08492084900006429-300005HE20250701
01-Jul-2025 08:17:20	735	1244.5000	XLON	05002050000006007-E0NcA1xsX1Ur20250701
01-Jul-2025 08:18:29	213	1244.5000	XLON	05002050000007643-E0NcA1xsX2b320250701
01-Jul-2025 08:18:29	484	1244.5000	XLON	05002050000007643-E0NcA1xsX2b520250701
01-Jul-2025 08:18:59	184	1244.0000	BATE	08492084900007001-300005L320250701
01-Jul-2025 08:18:59	224	1244.5000	BATE	08492084900007305-300005L220250701
01-Jul-2025 08:18:59	254	1244.5000	XLON	07002070000007789-E0NcA1xsX3Mk20250701
01-Jul-2025 08:18:59	345	1244.5000	XLON	07002070000007789-E0NcA1xsX3Mc20250701
01-Jul-2025 08:19:00	218	1244.5000	XLON	07002070000007919-E0NcA1xsX3Ot20250701
01-Jul-2025 08:19:00	53	1244.0000	BATE	08492084900007001-300005L420250701
01-Jul-2025 08:20:21	237	1246.0000	BATE	06242062400008260-300005NV20250701
01-Jul-2025 08:20:21	638	1246.0000	XLON	07002070000008521-E0NcA1xsX4ax20250701

01-Jul-2025 08:20:23	218	1245.5000	BATE	06242062400008024-300005NW20250701
01-Jul-2025 08:20:25	574	1245.5000	XLON	07002070000008447-E0NcA1xsX4d220250701
01-Jul-2025 08:20:26	69	1245.5000	XLON	07002070000008552-E0NcA1xsX4eP20250701
01-Jul-2025 08:20:26	318	1245.5000	XLON	07002070000008552-E0NcA1xsX4eN20250701
01-Jul-2025 08:20:38	430	1244.5000	XLON	07002070000008222-E0NcA1xsX4jw20250701
01-Jul-2025 08:21:21	301	1244.0000	BATE	08492084900008082-300005QB20250701
01-Jul-2025 08:21:49	348	1244.0000	XLON	07002070000009082-E0NcA1xsX5xV20250701
01-Jul-2025 08:21:49	12	1244.0000	XLON	07002070000009082-E0NcA1xsX5xT20250701
01-Jul-2025 08:22:49	218	1244.5000	XLON	07002070000009450-E0NcA1xsX6pk20250701
01-Jul-2025 08:22:49	392	1244.5000	XLON	07002070000009450-E0NcA1xsX6pi20250701
01-Jul-2025 08:23:05	97	1245.0000	XLON	07002070000009509-E0NcA1xsX73m20250701
01-Jul-2025 08:23:05	632	1245.0000	XLON	07002070000009509-E0NcA1xsX73k20250701
01-Jul-2025 08:23:05	40	1245.0000	BATE	06242062400009245-300005ST20250701
01-Jul-2025 08:23:46	9	1244.0000	XLON	05002050000009575-E0NcA1xsX7TC20250701
01-Jul-2025 08:23:46	1521	1244.5000	XLON	07002070000009658-E0NcA1xsX7Sb20250701
01-Jul-2025 08:23:46	280	1244.5000	BATE	06242062400009182-300005U520250701
01-Jul-2025 08:23:50	1038	1244.0000	XLON	05002050000009575-E0NcA1xsX7WV20250701
01-Jul-2025 08:23:50	153	1244.0000	XLON	05002050000009575-E0NcA1xsX7WT20250701
01-Jul-2025 08:23:52	350	1243.5000	XLON	05002050000009479-E0NcA1xsX7Yn20250701
01-Jul-2025 08:23:52	104	1243.5000	XLON	05002050000009479-E0NcA1xsX7Yi20250701
01-Jul-2025 08:25:09	377	1243.5000	XLON	07002070000010301-E0NcA1xsX8Xq20250701
01-Jul-2025 08:25:09	377	1243.5000	XLON	07002070000010301-E0NcA1xsX8Xs20250701
01-Jul-2025 08:25:17	219	1242.5000	BATE	08492084900009325-300005XG20250701
01-Jul-2025 08:25:56	4	1242.5000	BATE	08492084900009325-300005ZE20250701
01-Jul-2025 08:27:31	94	1244.5000	BATE	08492084900010309-3000062S20250701
01-Jul-2025 08:27:32	127	1244.5000	BATE	08492084900010309-3000062T20250701
01-Jul-2025 08:27:40	216	1244.0000	BATE	08492084900010286-3000062V20250701
01-Jul-2025 08:27:40	255	1244.0000	XLON	07002070000010879-E0NcA1xsXAXc20250701
01-Jul-2025 08:27:40	600	1244.0000	XLON	07002070000010852-E0NcA1xsXAXa20250701
01-Jul-2025 08:27:55	323	1244.5000	BATE	06242062400011081-3000063T20250701
01-Jul-2025 08:28:39	1074	1244.5000	XLON	05002050000011494-E0NcA1xsXBVw20250701
01-Jul-2025 08:28:43	603	1244.0000	XLON	07002070000011157-E0NcA1xsXBZh20250701
01-Jul-2025 08:30:08	100	1244.5000	XLON	05002050000012210-E0NcA1xsXCth20250701
01-Jul-2025 08:33:23	187	1245.5000	XLON	07002070000013538-E0NcA1xsXFCZ20250701
01-Jul-2025 08:33:24	472	1245.5000	XLON	07002070000013544-E0NcA1xsXFD420250701
01-Jul-2025 08:33:24	263	1245.5000	XLON	07002070000013544-E0NcA1xsXFD220250701
01-Jul-2025 08:33:25	713	1245.0000	XLON	05002050000013181-E0NcA1xsXFDz20250701
01-Jul-2025 08:33:25	843	1245.5000	XLON	05002050000013566-E0NcA1xsXFDn20250701
01-Jul-2025 08:33:25	237	1245.0000	BATE	06242062400013142-300006GP20250701
01-Jul-2025 08:34:40	843	1245.0000	XLON	05002050000013572-E0NcA1xsXGSK20250701
01-Jul-2025 08:34:40	682	1245.5000	XLON	05002050000014113-E0NcA1xsXGRz20250701
01-Jul-2025 08:34:40	72	1244.5000	BATE	08492084900011474-300006L120250701
01-Jul-2025 08:34:40	143	1244.5000	BATE	08492084900011474-300006L020250701
01-Jul-2025 08:34:41	69	1244.5000	XLON	07002070000014063-E0NcA1xsXGUu20250701
01-Jul-2025 08:34:41	607	1244.5000	XLON	07002070000014063-E0NcA1xsXGUs20250701
01-Jul-2025 08:35:02	760	1245.0000	XLON	05002050000014216-E0NcA1xsXGp420250701
01-Jul-2025 08:35:09	457	1245.0000	XLON	05002050000014265-E0NcA1xsXGw920250701
01-Jul-2025 08:35:52	7	1244.5000	XLON	05002050000014122-E0NcA1xsXHOq20250701
01-Jul-2025 08:35:52	735	1245.0000	XLON	07002070000014481-E0NcA1xsXHOS20250701
01-Jul-2025 08:35:52	678	1244.5000	XLON	05002050000014122-E0NcA1xsXHOS20250701
01-Jul-2025 08:38:04	818	1245.0000	XLON	05002050000015056-E0NcA1xsXIsz20250701
01-Jul-2025 08:38:04	356	1245.0000	BATE	08492084900014327-300006ST20250701
01-Jul-2025 08:38:04	305	1245.0000	XLON	05002050000015056-E0NcA1xsXIsx20250701
01-Jul-2025 08:38:23	128	1245.0000	XLON	07002070000015428-E0NcA1xsXJOY20250701
01-Jul-2025 08:38:23	472	1245.0000	XLON	07002070000015428-E0NcA1xsXJOw20250701
01-Jul-2025 08:38:29	534	1244.5000	XLON	07002070000014750-E0NcA1xsXJ6n20250701
01-Jul-2025 08:38:29	446	1244.5000	BATE	06242062400014814-300006UH20250701
01-Jul-2025 08:38:29	449	1244.5000	XLON	07002070000014750-E0NcA1xsXJ6p20250701
01-Jul-2025 08:38:29	252	1244.5000	XLON	07002070000014750-E0NcA1xsXJ6T20250701
01-Jul-2025 08:40:02	364	1244.5000	BATE	08492084900015527-300006YE20250701
01-Jul-2025 08:40:02	690	1244.0000	XLON	05002050000015938-E0NcA1xsXKHe20250701

01-Jul-2025 08:40:09	412	1244.0000	XLON	07002070000016091-E0NcA1xsXKR020250701
01-Jul-2025 08:40:09	256	1244.0000	XLON	07002070000016091-E0NcA1xsXKRm20250701
01-Jul-2025 08:40:09	762	1244.0000	XLON	05002050000016169-E0NcA1xsXKSx20250701
01-Jul-2025 08:40:10	364	1243.5000	BATE	06242062400016121-300006YZ20250701
01-Jul-2025 08:41:49	280	1244.5000	BATE	06242062400017060-3000073H20250701
01-Jul-2025 08:41:49	472	1244.5000	XLON	07002070000016734-E0NcA1xsXM4Y20250701
01-Jul-2025 08:42:16	237	1244.0000	BATE	06242062400016799-3000074Q20250701
01-Jul-2025 08:42:16	621	1243.5000	XLON	05002050000016531-E0NcA1xsXMQV20250701
01-Jul-2025 08:42:16	574	1244.0000	XLON	07002070000016524-E0NcA1xsXMUs20250701
01-Jul-2025 08:42:22	215	1243.0000	BATE	08492084900016178-3000074Y20250701
01-Jul-2025 08:43:33	855	1243.0000	XLON	05002050000017357-E0NcA1xsXNGT20250701
01-Jul-2025 08:43:33	78	1243.0000	BATE	06242062400017481-3000077S20250701
01-Jul-2025 08:43:33	245	1243.0000	BATE	06242062400017481-3000077T20250701
01-Jul-2025 08:43:34	474	1242.5000	XLON	05002050000010731-E0NcA1xsXNGy20250701
01-Jul-2025 08:44:51	237	1241.5000	BATE	08492084900017576-300007B320250701
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01-Jul-2025 08:45:09	685	1241.0000	XLON	05002050000018045-E0NcA1xsXPGb20250701
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01-Jul-2025 08:45:58	546	1240.0000	BATE	06242062400000949-300007EX20250701
01-Jul-2025 08:45:58	616	1240.0000	XLON	05002050000017100-E0NcA1xsXQFe20250701
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01-Jul-2025 08:46:28	226	1240.5000	BATE	06242062400019149-300007G920250701
01-Jul-2025 08:46:49	1388	1240.5000	XLON	05002050000018961-E0NcA1xsXR9W20250701
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01-Jul-2025 08:46:54	611	1240.0000	BATE	08492084900018393-300007HE20250701
01-Jul-2025 08:48:26	1472	1240.0000	BATE	06242062400019799-300007KV20250701
01-Jul-2025 08:48:26	70	1240.0000	BATE	06242062400019947-300007KT20250701
01-Jul-2025 08:48:26	595	1240.0000	BATE	06242062400019947-300007KU20250701
01-Jul-2025 08:48:26	77	1240.0000	BATE	06242062400020086-300007L020250701
01-Jul-2025 08:48:29	323	1240.0000	BATE	06242062400020134-300007LH20250701
01-Jul-2025 08:48:29	1125	1240.0000	BATE	06242062400020086-300007LG20250701
01-Jul-2025 08:48:29	927	1240.0000	XLON	07002070000019520-E0NcA1xsXSb520250701
01-Jul-2025 08:48:56	408	1239.5000	XLON	07002070000018556-E0NcA1xsXT1k20250701
01-Jul-2025 08:49:21	1302	1239.5000	BATE	06242062400020426-300007NR20250701
01-Jul-2025 08:50:04	216	1241.0000	BATE	08492084900020412-300007RI20250701
01-Jul-2025 08:50:10	679	1241.0000	XLON	07002070000020745-E0NcA1xsXUbl20250701
01-Jul-2025 08:51:10	690	1240.5000	XLON	05002050000021530-E0NcA1xsXVSp20250701
01-Jul-2025 08:51:10	64	1240.5000	XLON	05002050000021530-E0NcA1xsXVSn20250701
01-Jul-2025 08:51:15	280	1240.5000	BATE	06242062400021950-300007UC20250701
01-Jul-2025 08:52:02	821	1240.5000	XLON	07002070000021846-E0NcA1xsXW0720250701
01-Jul-2025 08:52:02	63	1240.5000	XLON	07002070000021846-E0NcA1xsXW0120250701
01-Jul-2025 08:53:05	894	1242.0000	XLON	07002070000022247-E0NcA1xsXX0q20250701
01-Jul-2025 08:53:08	826	1241.5000	XLON	05002050000022309-E0NcA1xsXX6k20250701
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01-Jul-2025 08:55:09	198	1242.5000	XLON	05002050000023648-E0NcA1xsXYU820250701
01-Jul-2025 08:56:41	1133	1242.5000	XLON	05002050000024659-E0NcA1xsXZsw20250701
01-Jul-2025 08:56:41	221	1242.5000	BATE	06242062400024577-3000089A20250701
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01-Jul-2025 08:58:02	34	1243.0000	XLON	07002070000025414-E0NcA1xsXbJA20250701
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01-Jul-2025 08:59:00	65	1244.0000	BATE	08492084900025044-300008F620250701
01-Jul-2025 08:59:00	176	1244.0000	BATE	08492084900025044-300008F720250701
01-Jul-2025 08:59:28	930	1244.0000	XLON	07002070000026001-E0NcA1xsXcIR20250701
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01-Jul-2025 08:59:52	410	1243.5000	XLON	05002050000025918-E0NcA1xsXcZU20250701
01-Jul-2025 08:59:52	280	1243.5000	BATE	06242062400026147-300008GY20250701
01-Jul-2025 08:59:52	242	1243.5000	XLON	07002070000025842-E0NcA1xsXcZW20250701

01-Jul-2025 09:01:53	280	1243.0000	BATE	08492084900026210-300008LB20250701
01-Jul-2025 09:01:53	792	1243.0000	XLON	05002050000026654-E0NcA1xsXeO420250701
01-Jul-2025 09:02:01	224	1242.5000	BATE	08492084900026209-300008MH20250701
01-Jul-2025 09:02:01	663	1242.5000	XLON	07002070000025841-E0NcA1xsXemd20250701
01-Jul-2025 09:02:01	101	1242.5000	XLON	07002070000025841-E0NcA1xsXemb20250701
01-Jul-2025 09:02:02	228	1242.5000	XLON	07002070000027872-E0NcA1xsXeou20250701
01-Jul-2025 09:02:55	76	1241.5000	BATE	06242062400028195-300008PU20250701
01-Jul-2025 09:03:19	100	1241.5000	XLON	07002070000028546-E0NcA1xsXg7h20250701
01-Jul-2025 09:03:19	30	1241.5000	XLON	07002070000028546-E0NcA1xsXg7f20250701
01-Jul-2025 09:03:19	15	1241.5000	XLON	07002070000028546-E0NcA1xsXg7d20250701
01-Jul-2025 09:03:19	1156	1241.5000	XLON	07002070000028546-E0NcA1xsXg7b20250701
01-Jul-2025 09:04:48	66	1242.5000	BATE	08492084900027832-300008T720250701
01-Jul-2025 09:04:48	142	1242.5000	BATE	08492084900027832-300008T620250701
01-Jul-2025 09:04:49	472	1242.5000	XLON	07002070000029187-E0NcA1xsXhBL20250701
01-Jul-2025 09:04:49	259	1242.5000	XLON	07002070000029187-E0NcA1xsXhBJ20250701
01-Jul-2025 09:04:56	900	1242.0000	XLON	07002070000029182-E0NcA1xsXhCr20250701
01-Jul-2025 09:05:09	44	1242.0000	XLON	05002050000029440-E0NcA1xsXhWR20250701
01-Jul-2025 09:05:09	472	1242.0000	XLON	05002050000029440-E0NcA1xsXhWT20250701
01-Jul-2025 09:05:09	329	1242.0000	XLON	05002050000029440-E0NcA1xsXhWV20250701
01-Jul-2025 09:06:09	383	1242.0000	XLON	05002050000029592-E0NcA1xsXiM720250701
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01-Jul-2025 09:07:07	271	1242.0000	XLON	07002070000030118-E0NcA1xsXjld20250701
01-Jul-2025 09:07:12	160	1242.0000	BATE	06242062400030013-3000090320250701
01-Jul-2025 09:08:28	287	1242.0000	XLON	05002050000030659-E0NcA1xsXkf220250701
01-Jul-2025 09:08:28	237	1242.0000	BATE	06242062400030399-3000093320250701
01-Jul-2025 09:08:28	73	1242.0000	XLON	05002050000030659-E0NcA1xsXkf920250701
01-Jul-2025 09:10:05	258	1242.5000	BATE	08492084900029784-3000094W20250701
01-Jul-2025 09:10:05	471	1242.5000	XLON	05002050000031301-E0NcA1xsXm2L20250701
01-Jul-2025 09:10:05	684	1242.5000	XLON	05002050000031301-E0NcA1xsXm2J20250701
01-Jul-2025 09:10:09	500	1242.5000	XLON	05002050000031600-E0NcA1xsXmAP20250701
01-Jul-2025 09:10:09	472	1242.5000	XLON	05002050000031600-E0NcA1xsXmAN20250701
01-Jul-2025 09:10:46	358	1242.0000	XLON	05002050000030927-E0NcA1xsXmgJ20250701
01-Jul-2025 09:10:46	631	1242.0000	XLON	05002050000030927-E0NcA1xsXmgH20250701
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01-Jul-2025 09:11:16	68	1241.5000	BATE	08492084900030509-3000097G20250701
01-Jul-2025 09:11:16	97	1241.5000	BATE	08492084900030509-3000097F20250701
01-Jul-2025 09:11:49	863	1241.5000	XLON	07002070000032261-E0NcA1xsXnfY20250701
01-Jul-2025 09:11:49	571	1241.5000	XLON	07002070000032261-E0NcA1xsXnfW20250701
01-Jul-2025 09:11:49	30	1241.5000	XLON	07002070000032261-E0NcA1xsXnfU20250701
01-Jul-2025 09:11:55	792	1241.0000	XLON	05002050000026655-E0NcA1xsXnmy20250701
01-Jul-2025 09:12:32	434	1240.5000	XLON	05002050000032345-E0NcA1xsXoeW20250701
01-Jul-2025 09:12:50	215	1240.5000	BATE	06242062400031710-300009BQ20250701
01-Jul-2025 09:13:44	836	1240.5000	XLON	05002050000033051-E0NcA1xsXq2e20250701
01-Jul-2025 09:13:44	418	1240.5000	XLON	05002050000033051-E0NcA1xsXq2c20250701
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01-Jul-2025 09:16:49	277	1241.0000	XLON	07002070000034254-E0NcA1xsXsnq20250701
01-Jul-2025 09:16:49	472	1241.0000	XLON	07002070000034254-E0NcA1xsXsnk20250701
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01-Jul-2025 09:16:49	126	1241.0000	XLON	07002070000034254-E0NcA1xsXsnm20250701
01-Jul-2025 09:16:50	811	1240.5000	XLON	05002050000033733-E0NcA1xsXsq420250701
01-Jul-2025 09:16:50	135	1240.5000	XLON	05002050000033733-E0NcA1xsXsqB20250701
01-Jul-2025 09:18:16	303	1240.0000	BATE	08492084900022972-300009OC20250701
01-Jul-2025 09:18:16	889	1240.0000	BATE	08492084900022883-300009OA20250701
01-Jul-2025 09:18:16	296	1240.0000	BATE	08492084900031605-300009OF20250701
01-Jul-2025 09:18:16	590	1240.0000	BATE	08492084900022972-300009OE20250701
01-Jul-2025 09:18:16	1083	1240.0000	BATE	06242062400023829-300009OB20250701
01-Jul-2025 09:18:16	864	1240.0000	BATE	08492084900022335-300009O920250701
01-Jul-2025 09:20:15	685	1241.0000	XLON	07002070000035220-E0NcA1xsXw3G20250701
01-Jul-2025 09:20:15	43	1241.0000	XLON	07002070000035220-E0NcA1xsXw3O20250701
01-Jul-2025 09:20:15	215	1241.0000	BATE	08492084900034196-300009S220250701

01-Jul-2025 09:20:16	133	1241.0000	XLON	07002070000035220-E0NcA1xsXw4m20250701
01-Jul-2025 09:20:30	1033	1240.5000	XLON	05002050000034974-E0NcA1xsXwDD20250701
01-Jul-2025 09:20:30	323	1240.5000	BATE	06242062400035542-300009SP20250701
01-Jul-2025 09:21:18	49	1241.5000	BATE	08492084900034852-300009UV20250701
01-Jul-2025 09:21:18	188	1241.5000	BATE	08492084900034852-300009UU20250701
01-Jul-2025 09:21:49	165	1241.5000	XLON	05002050000036091-E0NcA1xsXxKe20250701
01-Jul-2025 09:21:49	14	1241.5000	XLON	05002050000036091-E0NcA1xsXxKY20250701
01-Jul-2025 09:21:49	591	1241.5000	XLON	05002050000036091-E0NcA1xsXxKc20250701
01-Jul-2025 09:21:49	232	1241.5000	XLON	05002050000036091-E0NcA1xsXxKa20250701
01-Jul-2025 09:22:56	95	1241.5000	BATE	06242062400036818-300009WP20250701
01-Jul-2025 09:22:56	49	1241.5000	BATE	06242062400036818-300009WR20250701
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01-Jul-2025 09:25:02	731	1241.0000	XLON	05002050000036620-E0NcA1xsXzQZ20250701
01-Jul-2025 09:25:09	30	1241.0000	XLON	05002050000037295-E0NcA1xsXzeN20250701
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01-Jul-2025 09:25:46	515	1241.0000	XLON	07002070000037434-E0NcA1xsY04z20250701
01-Jul-2025 09:26:55	100	1241.0000	BATE	06242062400037964-30000A2D20250701
01-Jul-2025 09:26:55	180	1241.0000	BATE	06242062400037964-30000A2E20250701
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01-Jul-2025 09:28:42	304	1241.5000	XLON	05002050000038525-E0NcA1xsY3AK20250701
01-Jul-2025 09:28:42	280	1241.5000	BATE	06242062400038966-30000A8W20250701
01-Jul-2025 09:28:42	685	1241.5000	XLON	05002050000038525-E0NcA1xsY3AI20250701
01-Jul-2025 09:28:54	600	1241.0000	XLON	05002050000038461-E0NcA1xsY3LV20250701
01-Jul-2025 09:28:54	216	1241.0000	BATE	08492084900037406-30000A9220250701
01-Jul-2025 09:30:22	1096	1241.0000	XLON	05002050000039261-E0NcA1xsY52320250701
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01-Jul-2025 09:30:50	18	1240.5000	XLON	05002050000036108-E0NcA1xsY5PZ20250701
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01-Jul-2025 09:32:18	1108	1240.0000	BATE	06242062400039716-30000AF620250701
01-Jul-2025 09:32:18	854	1240.0000	BATE	08492084900039033-30000AF520250701
01-Jul-2025 09:32:18	1098	1240.0000	BATE	08492084900038865-30000AF820250701
01-Jul-2025 09:32:18	237	1240.5000	BATE	06242062400039405-30000AF220250701
01-Jul-2025 09:32:18	595	1240.0000	XLON	07002070000037225-E0NcA1xsY6Ok20250701
01-Jul-2025 09:32:18	206	1240.5000	XLON	05002050000036108-E0NcA1xsY6O820250701
01-Jul-2025 09:32:19	173	1240.0000	BATE	06242062400040803-30000AFI20250701
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01-Jul-2025 09:32:30	689	1240.0000	BATE	06242062400040941-30000AG620250701
01-Jul-2025 09:32:31	151	1240.0000	BATE	06242062400040955-30000AG720250701
01-Jul-2025 09:32:32	139	1240.0000	BATE	08492084900039493-30000AG820250701
01-Jul-2025 09:32:33	93	1240.0000	BATE	06242062400040971-30000AG920250701
01-Jul-2025 09:32:34	14	1240.0000	BATE	06242062400040981-30000AGE20250701
01-Jul-2025 09:32:46	422	1239.5000	BATE	06242062400040989-30000AH420250701
01-Jul-2025 09:32:46	2169	1239.5000	BATE	06242062400040989-30000AHC20250701
01-Jul-2025 09:32:46	160	1239.5000	BATE	06242062400041103-30000AHF20250701
01-Jul-2025 09:32:46	120	1239.5000	BATE	06242062400041103-30000AHE20250701
01-Jul-2025 09:32:46	327	1239.5000	BATE	06242062400041103-30000AHD20250701
01-Jul-2025 09:33:18	107	1239.5000	BATE	06242062400041386-30000AI920250701
01-Jul-2025 09:33:29	813	1239.5000	XLON	07002070000041064-E0NcA1xsY7ic20250701
01-Jul-2025 09:33:29	591	1239.5000	XLON	07002070000041064-E0NcA1xsY7ia20250701
01-Jul-2025 09:34:56	1515	1239.0000	BATE	08492084900040009-30000ALH20250701
01-Jul-2025 09:34:56	280	1239.0000	BATE	08492084900039686-30000ALG20250701
01-Jul-2025 09:35:02	218	1238.5000	XLON	07002070000035442-E0NcA1xsY96N20250701
01-Jul-2025 09:35:02	518	1238.5000	XLON	05002050000041119-E0NcA1xsY96P20250701
01-Jul-2025 09:35:35	76	1239.0000	BATE	06242062400042517-30000AN420250701
01-Jul-2025 09:35:35	927	1239.0000	XLON	05002050000042025-E0NcA1xsY9eW20250701
01-Jul-2025 09:35:38	328	1238.0000	BATE	08492084900041026-30000APD20250701

01-Jul-2025 09:35:38	663	1238.5000	BATE	08492084900040748-30000AO120250701
01-Jul-2025 09:35:38	348	1238.5000	BATE	06242062400042245-30000AO020250701
01-Jul-2025 09:35:38	157	1238.5000	BATE	08492084900040748-30000AO820250701
01-Jul-2025 09:35:38	1177	1238.5000	XLON	05002050000041823-E0NcA1xsY9j120250701
01-Jul-2025 09:35:41	1276	1237.5000	BATE	08492084900041065-30000AR020250701
01-Jul-2025 09:35:41	513	1237.5000	BATE	08492084900041065-30000AQZ20250701
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01-Jul-2025 09:35:52	222	1238.5000	BATE	08492084900041186-30000ASY20250701
01-Jul-2025 09:35:52	1167	1238.5000	BATE	06242062400042694-30000ASX20250701
01-Jul-2025 09:37:03	213	1239.5000	BATE	08492084900041828-30000AUR20250701
01-Jul-2025 09:37:04	379	1239.5000	BATE	08492084900041843-30000AUT20250701
01-Jul-2025 09:37:04	258	1239.5000	BATE	08492084900041834-30000AUS20250701
01-Jul-2025 09:37:13	124	1239.5000	BATE	08492084900041931-30000AWA20250701
01-Jul-2025 09:37:14	123	1239.5000	BATE	06242062400043452-30000AWH20250701
01-Jul-2025 09:38:03	754	1239.5000	XLON	05002050000043021-E0NcA1xsYBho20250701
01-Jul-2025 09:38:03	206	1239.5000	XLON	05002050000043021-E0NcA1xsYBhm20250701
01-Jul-2025 09:38:03	693	1239.5000	BATE	08492084900042327-30000AXU20250701
01-Jul-2025 09:38:04	361	1239.5000	BATE	06242062400043868-30000AXV20250701
01-Jul-2025 09:38:07	215	1239.5000	BATE	08492084900042352-30000AXX20250701
01-Jul-2025 09:38:16	685	1239.0000	XLON	05002050000042619-E0NcA1xsYBof20250701
01-Jul-2025 09:38:16	614	1239.0000	BATE	06242062400043327-30000AY920250701
01-Jul-2025 09:38:16	275	1238.5000	BATE	08492084900042145-30000AYC20250701
01-Jul-2025 09:38:16	344	1239.0000	XLON	05002050000042619-E0NcA1xsYBoh20250701
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01-Jul-2025 09:41:49	513	1239.0000	XLON	07002070000044309-E0NcA1xsYECB20250701
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01-Jul-2025 09:43:06	1401	1239.0000	BATE	06242062400045561-30000BA520250701
01-Jul-2025 09:43:06	42	1239.0000	BATE	06242062400045561-30000BA620250701
01-Jul-2025 09:43:29	360	1239.0000	BATE	08492084900044774-30000BAU20250701
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01-Jul-2025 09:45:36	1108	1239.0000	XLON	07002070000045472-E0NcA1xsYH0n20250701
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01-Jul-2025 09:53:45	1510	1239.5000	BATE	06242062400050408-30000BUF20250701
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01-Jul-2025 09:56:49	68	1239.0000	BATE	06242062400051684-30000C1M20250701
01-Jul-2025 09:56:50	78	1239.0000	BATE	06242062400051696-30000C1Q20250701

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01-Jul-2025 09:56:51	81	1239.0000	BATE	08492084900050014-30000C1S20250701
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01-Jul-2025 09:56:54	69	1239.0000	BATE	08492084900050031-30000C1U20250701
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01-Jul-2025 09:56:59	76	1239.0000	BATE	08492084900050057-30000C1X20250701
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01-Jul-2025 09:57:13	71	1239.0000	BATE	06242062400051851-30000C2R20250701
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01-Jul-2025 09:57:14	3	1239.0000	BATE	06242062400051856-30000C2S20250701
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01-Jul-2025 10:02:00	917	1240.0000	XLON	07002070000052194-E0NcA1xsYTML20250701
01-Jul-2025 10:02:01	317	1240.0000	BATE	06242062400054194-30000CGD20250701
01-Jul-2025 10:02:01	68	1240.0000	BATE	06242062400054194-30000CGC20250701
01-Jul-2025 10:02:01	105	1240.0000	BATE	06242062400054194-30000CGB20250701
01-Jul-2025 10:02:01	540	1240.0000	BATE	06242062400054069-30000CG920250701
01-Jul-2025 10:02:01	280	1240.0000	BATE	06242062400053835-30000CG520250701
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01-Jul-2025 10:02:01	244	1240.0000	BATE	06242062400054067-30000CG820250701
01-Jul-2025 10:02:01	398	1240.0000	BATE	06242062400054066-30000CG720250701
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01-Jul-2025 10:02:09	1574	1239.5000	BATE	06242062400054268-30000CGY20250701
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01-Jul-2025 10:06:02	239	1239.5000	BATE	08492084900054057-30000CQU20250701
01-Jul-2025 10:06:02	472	1239.5000	BATE	06242062400055676-30000CQS20250701
01-Jul-2025 10:06:09	27	1239.5000	XLON	05002050000054006-E0NcA1xsYX8Z20250701
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01-Jul-2025 10:10:33	1016	1240.0000	BATE	08492084900055785-30000CZZ20250701
01-Jul-2025 10:10:33	796	1240.0000	XLON	05002050000054212-E0NcA1xsYarh20250701
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01-Jul-2025 10:10:35	94	1240.0000	BATE	08492084900055963-30000D0820250701
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01-Jul-2025 10:11:46	143	1239.5000	BATE	08492084900055961-30000D3220250701
01-Jul-2025 10:11:49	75	1240.0000	XLON	07002070000055885-E0NcA1xsYc1v20250701
01-Jul-2025 10:11:49	324	1240.0000	XLON	07002070000055885-E0NcA1xsYc1t20250701
01-Jul-2025 10:11:49	554	1240.0000	XLON	07002070000055885-E0NcA1xsYc1r20250701
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01-Jul-2025 10:22:56	140	1241.0000	BATE	08492084900060430-30000DO120250701
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01-Jul-2025 10:22:58	341	1241.5000	XLON	07002070000059802-E0NcA1xsYjWh20250701
01-Jul-2025 10:22:58	58	1241.5000	XLON	07002070000059802-E0NcA1xsYjWf20250701
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01-Jul-2025 10:22:59	554	1241.5000	XLON	05002050000059929-E0NcA1xsYjXo20250701
01-Jul-2025 10:23:00	292	1242.0000	XLON	05002050000059933-E0NcA1xsYjb720250701
01-Jul-2025 10:23:00	554	1242.0000	XLON	05002050000059933-E0NcA1xsYjb920250701
01-Jul-2025 10:23:01	666	1241.0000	XLON	05002050000059918-E0NcA1xsYjKf20250701
01-Jul-2025 10:23:01	263	1242.0000	XLON	07002070000059832-E0NcA1xsYjJA20250701
01-Jul-2025 10:23:01	323	1242.0000	XLON	07002070000059832-E0NcA1xsYjJl20250701
01-Jul-2025 10:23:01	554	1242.0000	XLON	07002070000059832-E0NcA1xsYjJC20250701
01-Jul-2025 10:23:02	642	1241.0000	XLON	05002050000059918-E0NcA1xsYjJz20250701
01-Jul-2025 10:24:50	1109	1241.0000	XLON	07002070000060405-E0NcA1xsYIGP20250701
01-Jul-2025 10:24:50	423	1241.0000	BATE	08492084900061000-30000DSO20250701
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01-Jul-2025 10:26:25	170	1241.5000	BATE	08492084900061599-30000DV420250701
01-Jul-2025 10:27:15	515	1241.0000	XLON	05002050000061173-E0NcA1xsYmmS20250701
01-Jul-2025 10:27:22	285	1241.0000	XLON	05002050000061173-E0NcA1xsYmpv20250701
01-Jul-2025 10:27:57	18	1241.0000	BATE	06242062400064195-30000DXH20250701
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01-Jul-2025 10:28:51	224	1241.5000	BATE	06242062400064573-30000DYV20250701

01-Jul-2025 10:29:29	1105	1241.5000	XLON	07002070000061938-E0NcA1xsYoP320250701
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01-Jul-2025 10:29:36	79	1242.0000	BATE	08492084900062831-30000E1S20250701
01-Jul-2025 10:30:09	319	1242.0000	XLON	07002070000062182-E0NcA1xsYp3n20250701
01-Jul-2025 10:30:09	693	1242.0000	XLON	07002070000062182-E0NcA1xsYp3i20250701
01-Jul-2025 10:30:09	5	1242.0000	XLON	07002070000062182-E0NcA1xsYp3p20250701
01-Jul-2025 10:30:13	333	1241.0000	XLON	07002070000061586-E0NcA1xsYp8r20250701
01-Jul-2025 10:30:13	704	1241.0000	XLON	07002070000061586-E0NcA1xsYp8n20250701
01-Jul-2025 10:30:14	111	1241.0000	BATE	06242062400064195-30000E3i20250701
01-Jul-2025 10:30:40	176	1241.0000	BATE	06242062400064195-30000E5520250701
01-Jul-2025 10:31:31	258	1241.0000	BATE	08492084900063658-30000E7N20250701
01-Jul-2025 10:31:49	118	1241.0000	XLON	07002070000062918-E0NcA1xsYqiM20250701
01-Jul-2025 10:31:49	349	1241.0000	XLON	07002070000062918-E0NcA1xsYqik20250701
01-Jul-2025 10:31:49	33	1241.0000	XLON	07002070000062918-E0NcA1xsYqil20250701
01-Jul-2025 10:32:49	331	1241.0000	XLON	07002070000063273-E0NcA1xsYrck20250701
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01-Jul-2025 10:35:42	203	1240.5000	BATE	06242062400065646-30000EGB20250701
01-Jul-2025 10:37:03	248	1240.5000	BATE	08492084900065788-30000EJ920250701
01-Jul-2025 10:37:03	1226	1240.5000	XLON	07002070000064545-E0NcA1xsYuGR20250701
01-Jul-2025 10:37:56	237	1240.5000	BATE	08492084900066221-30000EKB20250701
01-Jul-2025 10:38:29	30	1240.5000	XLON	05002050000065069-E0NcA1xsYuuR20250701
01-Jul-2025 10:39:37	979	1240.5000	XLON	07002070000065357-E0NcA1xsYvh620250701
01-Jul-2025 10:39:37	6	1240.5000	XLON	07002070000065357-E0NcA1xsYvh820250701
01-Jul-2025 10:40:55	1912	1240.0000	BATE	08492084900066873-30000EP720250701
01-Jul-2025 10:40:55	4313	1240.0000	BATE	08492084900065151-30000EP520250701
01-Jul-2025 10:40:55	997	1240.0000	XLON	05002050000062998-E0NcA1xsYwNq20250701
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01-Jul-2025 10:43:02	245	1240.0000	BATE	08492084900067332-30000EUA20250701
01-Jul-2025 10:43:02	1064	1240.0000	XLON	07002070000066035-E0NcA1xsYxOq20250701
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01-Jul-2025 10:43:03	1252	1240.0000	BATE	08492084900067604-30000EUC20250701
01-Jul-2025 10:43:03	259	1240.0000	BATE	08492084900068059-30000EUI20250701
01-Jul-2025 10:43:03	3302	1239.5000	BATE	06242062400069398-30000EUF20250701
01-Jul-2025 10:43:03	242	1240.0000	BATE	08492084900068059-30000EUH20250701
01-Jul-2025 10:43:03	280	1239.5000	BATE	06242062400068983-30000EUE20250701
01-Jul-2025 10:43:03	737	1239.5000	XLON	05002050000065608-E0NcA1xsYxPP20250701
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01-Jul-2025 10:43:06	374	1240.0000	BATE	06242062400070193-30000EUQ20250701
01-Jul-2025 10:43:07	371	1240.0000	BATE	06242062400070203-30000EUX20250701
01-Jul-2025 10:43:29	499	1240.0000	BATE	06242062400070351-30000EVV20250701
01-Jul-2025 10:43:29	374	1240.0000	BATE	06242062400070351-30000EVU20250701
01-Jul-2025 10:43:29	374	1240.0000	BATE	06242062400070351-30000EVT20250701
01-Jul-2025 10:43:43	338	1240.0000	BATE	06242062400070443-30000EWR20250701
01-Jul-2025 10:43:43	349	1240.0000	BATE	06242062400070443-30000EWP20250701
01-Jul-2025 10:43:43	68	1240.0000	BATE	06242062400070443-30000EWQ20250701
01-Jul-2025 10:43:44	73	1240.0000	BATE	08492084900068333-30000EWY20250701
01-Jul-2025 10:43:45	1681	1239.7500	BATE	06242062400070452-D30000EX020250701
01-Jul-2025 10:43:45	746	1239.5000	XLON	05002050000066589-E0NcA1xsYy1420250701
01-Jul-2025 10:44:37	146	1239.5000	BATE	06242062400070720-30000EY720250701
01-Jul-2025 10:44:37	112	1239.5000	BATE	06242062400070720-30000EY620250701
01-Jul-2025 10:45:09	123	1239.5000	XLON	05002050000067097-E0NcA1xsYySb20250701
01-Jul-2025 10:45:09	693	1239.5000	XLON	05002050000067097-E0NcA1xsYySZ20250701
01-Jul-2025 10:45:09	79	1239.5000	BATE	08492084900068748-30000EYS20250701
01-Jul-2025 10:45:09	329	1239.5000	BATE	08492084900068748-30000EYT20250701
01-Jul-2025 10:45:09	141	1239.5000	BATE	08492084900068748-30000EYQ20250701
01-Jul-2025 10:45:09	175	1239.5000	BATE	08492084900068748-30000EYR20250701

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01-Jul-2025 10:46:03	237	1239.0000	XLON	07002070000066547-E0NcA1xsYyuB20250701
01-Jul-2025 10:46:03	2012	1239.0000	BATE	06242062400070163-30000F0B20250701
01-Jul-2025 10:46:17	237	1239.0000	BATE	08492084900069099-30000F1H20250701
01-Jul-2025 10:46:24	390	1238.5000	XLON	05002050000064603-E0NcA1xsYz9T20250701
01-Jul-2025 10:46:24	68	1238.5000	XLON	05002050000064603-E0NcA1xsYz9b20250701
01-Jul-2025 10:46:42	371	1238.0000	XLON	07002070000064996-E0NcA1xsYzed20250701
01-Jul-2025 10:46:42	280	1238.0000	BATE	06242062400067897-30000F3U20250701
01-Jul-2025 10:46:59	784	1237.5000	BATE	08492084900069348-30000F5520250701
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01-Jul-2025 10:49:33	107	1238.0000	XLON	05002050000068455-E0NcA1xsZ1nz20250701
01-Jul-2025 10:49:33	752	1238.0000	XLON	05002050000068455-E0NcA1xsZ1o120250701
01-Jul-2025 10:49:33	861	1238.0000	BATE	08492084900069996-30000FB120250701
01-Jul-2025 10:50:09	936	1238.0000	XLON	05002050000068921-E0NcA1xsZ26t20250701
01-Jul-2025 10:50:09	52	1238.0000	XLON	05002050000068921-E0NcA1xsZ26v20250701
01-Jul-2025 10:50:09	323	1237.5000	BATE	08492084900069929-30000FC720250701
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01-Jul-2025 10:50:09	111	1237.5000	XLON	07002070000068374-E0NcA1xsZ27P20250701
01-Jul-2025 10:50:20	114	1237.5000	BATE	06242062400072709-30000FCO20250701
01-Jul-2025 10:50:20	348	1237.5000	BATE	06242062400072709-30000FCP20250701
01-Jul-2025 10:50:20	47	1237.5000	BATE	08492084900069929-30000FCN20250701
01-Jul-2025 10:50:25	713	1237.0000	BATE	08492084900070486-30000FD020250701
01-Jul-2025 10:50:25	420	1237.0000	XLON	05002050000068227-E0NcA1xsZ2Nh20250701
01-Jul-2025 10:50:25	216	1237.0000	BATE	08492084900069791-30000FCZ20250701
01-Jul-2025 10:52:16	147	1237.0000	XLON	07002070000069438-E0NcA1xsZ3Qy20250701
01-Jul-2025 10:52:16	26	1237.0000	XLON	07002070000069438-E0NcA1xsZ3Qq20250701
01-Jul-2025 10:52:16	673	1237.0000	XLON	07002070000069438-E0NcA1xsZ3Qw20250701
01-Jul-2025 10:52:16	523	1237.0000	BATE	08492084900071068-30000FHB20250701
01-Jul-2025 10:53:29	374	1237.0000	BATE	06242062400073882-30000FIC20250701
01-Jul-2025 10:53:29	228	1237.0000	BATE	06242062400073882-30000FID20250701
01-Jul-2025 10:53:29	629	1237.0000	XLON	07002070000069993-E0NcA1xsZ3yA20250701
01-Jul-2025 10:53:29	70	1237.0000	XLON	07002070000069993-E0NcA1xsZ3yi20250701
01-Jul-2025 10:54:10	421	1236.5000	XLON	05002050000069474-E0NcA1xsZ4Kg20250701
01-Jul-2025 10:54:10	295	1236.5000	XLON	05002050000069474-E0NcA1xsZ4KY20250701
01-Jul-2025 10:54:10	105	1236.5000	BATE	06242062400073151-30000FJB20250701
01-Jul-2025 10:54:35	567	1236.5000	BATE	06242062400073256-30000FJY20250701
01-Jul-2025 10:54:35	108	1236.5000	BATE	06242062400073151-30000FJW20250701
01-Jul-2025 10:54:35	2	1236.5000	BATE	06242062400073151-30000FJX20250701
01-Jul-2025 10:55:27	889	1237.5000	XLON	05002050000070571-E0NcA1xsZ58t20250701
01-Jul-2025 10:55:27	440	1237.5000	BATE	08492084900072230-30000FMY20250701
01-Jul-2025 10:56:20	323	1237.0000	BATE	08492084900072219-30000FPZ20250701
01-Jul-2025 10:56:20	117	1237.0000	BATE	08492084900072219-30000FPY20250701
01-Jul-2025 10:56:20	301	1237.0000	BATE	06242062400074473-30000FQ020250701
01-Jul-2025 10:56:49	486	1237.0000	BATE	06242062400075042-D30000FQZ20250701
01-Jul-2025 10:56:49	404	1237.5000	XLON	07002070000071100-E0NcA1xsZ5vg20250701
01-Jul-2025 10:56:49	347	1237.5000	XLON	07002070000071100-E0NcA1xsZ5ve20250701
01-Jul-2025 10:58:29	574	1237.0000	BATE	06242062400075655-D30000FUH20250701
01-Jul-2025 10:58:29	345	1237.5000	XLON	07002070000071754-E0NcA1xsZ7Hz20250701
01-Jul-2025 10:58:29	289	1237.5000	XLON	07002070000071754-E0NcA1xsZ7Hv20250701
01-Jul-2025 10:58:29	277	1237.5000	XLON	07002070000071754-E0NcA1xsZ7Hx20250701
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01-Jul-2025 11:00:17	761	1237.5000	BATE	08492084900074004-30000FXS20250701
01-Jul-2025 11:00:17	1143	1237.5000	XLON	05002050000072439-E0NcA1xsZ87b20250701
01-Jul-2025 11:00:17	41	1237.5000	XLON	05002050000072399-E0NcA1xsZ84V20250701
01-Jul-2025 11:01:49	582	1237.5000	XLON	07002070000073065-E0NcA1xsZ8nt20250701
01-Jul-2025 11:01:49	30	1237.5000	XLON	07002070000073065-E0NcA1xsZ8nr20250701
01-Jul-2025 11:02:12	665	1237.5000	BATE	06242062400076934-30000G1J20250701
01-Jul-2025 11:02:12	252	1237.5000	BATE	06242062400076934-30000G1K20250701
01-Jul-2025 11:02:12	216	1237.5000	XLON	07002070000073081-E0NcA1xsZ8xx20250701
01-Jul-2025 11:02:43	130	1237.5000	BATE	08492084900074922-30000G3S20250701
01-Jul-2025 11:02:57	404	1237.5000	BATE	06242062400077272-30000G4120250701

01-Jul-2025 11:03:50	110	1237.5000	XLON	07002070000073650-E0NcA1xsZ9tw20250701
01-Jul-2025 11:04:13	738	1237.5000	XLON	07002070000073650-E0NcA1xsZA6m20250701
01-Jul-2025 11:04:13	432	1237.5000	XLON	07002070000073650-E0NcA1xsZA6k20250701
01-Jul-2025 11:04:13	726	1237.5000	BATE	06242062400077405-30000G5Y20250701
01-Jul-2025 11:04:37	350	1237.5000	BATE	06242062400077736-30000G6O20250701
01-Jul-2025 11:05:09	603	1237.5000	BATE	08492084900075659-30000G7U20250701
01-Jul-2025 11:05:09	77	1237.5000	BATE	08492084900075659-30000G7V20250701
01-Jul-2025 11:05:09	84	1237.5000	BATE	08492084900075659-30000G7T20250701
01-Jul-2025 11:05:09	541	1237.5000	XLON	05002050000074264-E0NcA1xsZAKr20250701
01-Jul-2025 11:05:09	610	1237.5000	XLON	05002050000074264-E0NcA1xsZAKT20250701
01-Jul-2025 11:06:17	280	1237.5000	BATE	08492084900076010-30000GAJ20250701
01-Jul-2025 11:06:28	261	1237.0000	BATE	06242062400076278-30000GB120250701
01-Jul-2025 11:08:16	195	1238.5000	BATE	06242062400078844-30000GEL20250701
01-Jul-2025 11:08:16	91	1238.5000	BATE	06242062400078844-30000GEM20250701
01-Jul-2025 11:08:16	66	1238.5000	BATE	06242062400078844-30000GEK20250701
01-Jul-2025 11:08:29	293	1238.5000	XLON	07002070000075161-E0NcA1xsZCve20250701
01-Jul-2025 11:09:47	729	1238.5000	XLON	07002070000075177-E0NcA1xsZDp120250701
01-Jul-2025 11:09:47	901	1238.5000	BATE	06242062400078927-30000GH720250701
01-Jul-2025 11:12:04	888	1240.0000	BATE	06242062400079888-30000GLP20250701
01-Jul-2025 11:12:04	1445	1240.0000	XLON	07002070000076074-E0NcA1xsZEU20250701
01-Jul-2025 11:13:39	70	1240.0000	XLON	07002070000076840-E0NcA1xsZFtp20250701
01-Jul-2025 11:13:39	685	1240.0000	XLON	07002070000076840-E0NcA1xsZFti20250701
01-Jul-2025 11:13:39	294	1240.0000	XLON	07002070000076840-E0NcA1xsZFtn20250701
01-Jul-2025 11:13:39	1170	1240.0000	BATE	08492084900078316-30000GPL20250701
01-Jul-2025 11:13:39	264	1240.0000	XLON	07002070000076840-E0NcA1xsZFff20250701
01-Jul-2025 11:13:39	408	1240.0000	BATE	06242062400080701-30000GPM20250701
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01-Jul-2025 11:15:09	438	1240.0000	BATE	06242062400081286-30000GSP20250701
01-Jul-2025 11:15:09	7	1240.0000	XLON	05002050000077264-E0NcA1xsZGzB20250701
01-Jul-2025 11:15:09	513	1240.0000	XLON	05002050000077264-E0NcA1xsZGz920250701
01-Jul-2025 11:15:09	479	1240.0000	BATE	06242062400081286-30000GSQ20250701
01-Jul-2025 11:15:09	605	1240.0000	XLON	05002050000077264-E0NcA1xsZGz720250701
01-Jul-2025 11:15:22	1238	1239.5000	XLON	05002050000075819-E0NcA1xsZH6k20250701
01-Jul-2025 11:15:22	318	1239.5000	BATE	08492084900077276-30000GT720250701
01-Jul-2025 11:15:22	718	1239.5000	BATE	08492084900077276-30000GT620250701
01-Jul-2025 11:16:17	205	1239.5000	BATE	06242062400081744-30000GV420250701
01-Jul-2025 11:18:39	306	1239.5000	XLON	07002070000078169-E0NcA1xsZlqP20250701
01-Jul-2025 11:18:39	301	1239.5000	BATE	06242062400082277-30000GYR20250701
01-Jul-2025 11:18:39	858	1239.5000	XLON	07002070000077765-E0NcA1xsZlqN20250701
01-Jul-2025 11:18:39	846	1239.5000	BATE	08492084900079560-30000GYQ20250701
01-Jul-2025 11:18:41	846	1239.0000	BATE	06242062400081917-30000GYU20250701
01-Jul-2025 11:18:41	237	1239.0000	BATE	06242062400079598-30000GYT20250701
01-Jul-2025 11:18:41	1433	1239.0000	XLON	05002050000077798-E0NcA1xsZlrm20250701
01-Jul-2025 11:20:10	156	1239.5000	XLON	05002050000078749-E0NcA1xsZJv20250701
01-Jul-2025 11:21:10	78	1239.5000	BATE	08492084900080876-30000H2L20250701
01-Jul-2025 11:21:10	649	1239.5000	XLON	07002070000079005-E0NcA1xsZKRh20250701
01-Jul-2025 11:21:49	341	1239.5000	BATE	06242062400083433-30000H3H20250701
01-Jul-2025 11:21:49	59	1239.5000	BATE	06242062400083433-30000H3G20250701
01-Jul-2025 11:22:27	49	1239.5000	BATE	06242062400083445-30000H4K20250701
01-Jul-2025 11:22:27	347	1239.5000	BATE	06242062400083445-30000H4L20250701
01-Jul-2025 11:22:27	947	1239.5000	XLON	05002050000079214-E0NcA1xsZLEN20250701
01-Jul-2025 11:23:29	203	1239.5000	BATE	06242062400083935-30000H6O20250701
01-Jul-2025 11:23:30	693	1239.5000	XLON	07002070000079581-E0NcA1xsZLvw20250701
01-Jul-2025 11:25:38	76	1239.5000	BATE	08492084900082098-30000H9H20250701
01-Jul-2025 11:26:10	266	1239.5000	XLON	07002070000080243-E0NcA1xsZNJp20250701
01-Jul-2025 11:26:10	689	1239.5000	XLON	07002070000080243-E0NcA1xsZNJr20250701
01-Jul-2025 11:26:17	72	1239.5000	BATE	08492084900082322-30000HAY20250701
01-Jul-2025 11:26:22	355	1239.5000	BATE	08492084900082336-30000HB420250701
01-Jul-2025 11:26:22	136	1239.5000	BATE	08492084900082336-30000HB520250701
01-Jul-2025 11:26:22	136	1239.5000	BATE	08492084900082336-30000HB220250701
01-Jul-2025 11:26:22	410	1239.5000	BATE	08492084900082336-30000HB320250701

01-Jul-2025 11:26:22	68	1239.5000	BATE	08492084900082336-30000HB120250701
01-Jul-2025 11:26:49	110	1239.5000	BATE	08492084900082455-30000HC120250701
01-Jul-2025 11:26:49	292	1239.5000	BATE	08492084900082455-30000HC020250701
01-Jul-2025 11:26:49	72	1239.5000	BATE	08492084900082455-30000HBZ20250701
01-Jul-2025 11:26:50	264	1239.5000	XLON	07002070000080405-E0NcA1xsZNYL20250701
01-Jul-2025 11:26:50	186	1239.5000	XLON	07002070000080405-E0NcA1xsZNYN20250701
01-Jul-2025 11:26:50	693	1239.5000	XLON	07002070000080405-E0NcA1xsZNYJ20250701
01-Jul-2025 11:27:18	246	1239.2500	BATE	06242062400085083-D30000HCL20250701
01-Jul-2025 11:27:50	471	1239.2500	BATE	08492084900082790-D30000HD720250701
01-Jul-2025 11:28:00	121	1239.0000	BATE	06242062400083971-30000HDF20250701
01-Jul-2025 11:28:00	868	1239.0000	XLON	07002070000079996-E0NcA1xsZO1d20250701
01-Jul-2025 11:28:00	350	1239.0000	BATE	06242062400084407-30000HDI20250701
01-Jul-2025 11:28:00	301	1239.0000	BATE	06242062400083971-30000HDH20250701
01-Jul-2025 11:28:00	159	1239.0000	BATE	06242062400083971-30000HDG20250701
01-Jul-2025 11:28:00	300	1239.0000	BATE	08492084900082830-30000HDJ20250701
01-Jul-2025 11:28:29	78	1239.0000	BATE	08492084900082985-30000HDZ20250701
01-Jul-2025 11:28:29	238	1239.0000	BATE	08492084900082985-30000HDY20250701
01-Jul-2025 11:28:30	484	1239.0000	XLON	05002050000080909-E0NcA1xsZOLv20250701
01-Jul-2025 11:28:47	323	1238.5000	BATE	06242062400082775-30000HEC20250701
01-Jul-2025 11:29:34	117	1238.5000	BATE	08492084900083388-30000HGG20250701
01-Jul-2025 11:29:34	189	1238.5000	BATE	08492084900083388-30000HGH20250701
01-Jul-2025 11:29:37	153	1238.5000	BATE	06242062400085886-30000HGM20250701
01-Jul-2025 11:29:37	127	1238.5000	BATE	06242062400085886-30000HGN20250701
01-Jul-2025 11:29:41	272	1238.5000	XLON	07002070000081160-E0NcA1xsZOvy20250701
01-Jul-2025 11:30:09	176	1238.5000	BATE	08492084900083577-30000HHM20250701
01-Jul-2025 11:30:12	688	1238.5000	XLON	05002050000081353-E0NcA1xsZPG820250701
01-Jul-2025 11:30:12	114	1238.5000	XLON	05002050000081353-E0NcA1xsZPG620250701
01-Jul-2025 11:31:13	150	1239.0000	BATE	06242062400086519-30000HKV20250701
01-Jul-2025 11:31:13	311	1239.0000	BATE	06242062400086519-30000HKW20250701
01-Jul-2025 11:31:13	11	1239.0000	BATE	06242062400086519-30000HKU20250701
01-Jul-2025 11:31:17	215	1239.0000	BATE	08492084900084044-30000HKY20250701
01-Jul-2025 11:31:49	384	1239.0000	BATE	06242062400086745-30000HLP20250701
01-Jul-2025 11:31:49	200	1239.0000	BATE	06242062400086745-30000HLO20250701
01-Jul-2025 11:31:53	444	1238.5000	XLON	07002070000081820-E0NcA1xsZQVf20250701
01-Jul-2025 11:31:53	149	1238.5000	XLON	07002070000081820-E0NcA1xsZQVo20250701
01-Jul-2025 11:31:53	408	1238.5000	XLON	07002070000081820-E0NcA1xsZQVW20250701
01-Jul-2025 11:32:06	234	1238.0000	XLON	07002070000081280-E0NcA1xsZQdK20250701
01-Jul-2025 11:32:06	306	1238.0000	BATE	08492084900083103-30000HM420250701
01-Jul-2025 11:32:50	237	1237.5000	BATE	08492084900083404-30000HO620250701
01-Jul-2025 11:32:50	549	1237.5000	XLON	05002050000078213-E0NcA1xsZR3s20250701
01-Jul-2025 11:32:50	600	1237.5000	BATE	08492084900080102-30000HO520250701
01-Jul-2025 11:34:36	326	1237.5000	XLON	07002070000082240-E0NcA1xsZS2620250701
01-Jul-2025 11:34:36	412	1237.5000	XLON	07002070000082240-E0NcA1xsZS2820250701
01-Jul-2025 11:34:36	495	1237.5000	BATE	06242062400087203-30000HQ520250701
01-Jul-2025 11:35:10	320	1237.5000	XLON	05002050000082713-E0NcA1xsZSSL20250701
01-Jul-2025 11:35:10	15	1237.5000	XLON	05002050000082713-E0NcA1xsZSSJ20250701
01-Jul-2025 11:35:10	519	1237.5000	XLON	05002050000082713-E0NcA1xsZSSN20250701
01-Jul-2025 11:35:10	150	1237.5000	XLON	05002050000082713-E0NcA1xsZSSP20250701
01-Jul-2025 11:35:10	495	1237.0000	BATE	08492084900084692-30000HRP20250701
01-Jul-2025 11:35:11	293	1237.0000	XLON	05002050000082312-E0NcA1xsZSXH20250701
01-Jul-2025 11:36:03	568	1237.0000	XLON	05002050000082312-E0NcA1xsZTCC20250701
01-Jul-2025 11:36:49	441	1237.0000	BATE	06242062400088320-30000HUQ20250701
01-Jul-2025 11:36:49	34	1237.0000	BATE	06242062400088320-30000HUO20250701
01-Jul-2025 11:36:49	104	1237.0000	BATE	06242062400088320-30000HUP20250701
01-Jul-2025 11:36:49	237	1237.0000	BATE	06242062400088320-30000HUN20250701
01-Jul-2025 11:36:50	497	1237.0000	XLON	05002050000083141-E0NcA1xsZTdN20250701
01-Jul-2025 11:38:29	428	1237.0000	BATE	06242062400088900-30000HY220250701
01-Jul-2025 11:38:29	4	1237.0000	BATE	06242062400088900-30000HY120250701
01-Jul-2025 11:38:30	598	1237.0000	XLON	07002070000083538-E0NcA1xsZUKZ20250701
01-Jul-2025 11:38:55	253	1236.5000	BATE	08492084900085239-30000HZ020250701
01-Jul-2025 11:38:55	293	1236.5000	BATE	08492084900085239-30000HZ120250701

01-Jul-2025 11:38:55	280	1236.5000	BATE	06242062400087079-30000HYZ20250701
01-Jul-2025 11:39:23	396	1236.5000	BATE	08492084900085239-30000I0120250701
01-Jul-2025 11:39:23	171	1236.0000	XLON	07002070000083097-E0NcA1xsZUot20250701
01-Jul-2025 11:39:23	66	1236.0000	XLON	07002070000083097-E0NcA1xsZUom20250701
01-Jul-2025 11:39:24	310	1236.0000	XLON	07002070000083097-E0NcA1xsZUp620250701
01-Jul-2025 11:39:37	73	1236.0000	BATE	08492084900086754-30000I0F20250701
01-Jul-2025 11:40:09	352	1236.0000	BATE	08492084900086920-30000I1620250701
01-Jul-2025 11:40:09	183	1236.0000	BATE	08492084900086920-30000I1520250701
01-Jul-2025 11:40:09	200	1236.0000	BATE	08492084900086920-30000I1420250701
01-Jul-2025 11:40:28	89	1236.0000	BATE	06242062400089503-30000I1O20250701
01-Jul-2025 11:40:28	129	1236.0000	BATE	06242062400089503-30000I1P20250701
01-Jul-2025 11:41:10	570	1236.0000	XLON	07002070000084274-E0NcA1xsZW3V20250701
01-Jul-2025 11:41:17	235	1236.0000	BATE	06242062400089862-30000I4D20250701
01-Jul-2025 11:41:50	854	1236.0000	XLON	07002070000084431-E0NcA1xsZWIB20250701
01-Jul-2025 11:42:32	66	1235.5000	XLON	05002050000084010-E0NcA1xsZWaF20250701
01-Jul-2025 11:42:32	561	1235.5000	XLON	05002050000084010-E0NcA1xsZWaD20250701
01-Jul-2025 11:43:29	525	1236.5000	BATE	08492084900088005-30000I9420250701
01-Jul-2025 11:43:30	785	1236.5000	XLON	07002070000084877-E0NcA1xsZXCI20250701
01-Jul-2025 11:43:31	290	1236.0000	BATE	06242062400090526-30000I9720250701
01-Jul-2025 11:43:31	629	1236.0000	BATE	08492084900087989-30000I9520250701
01-Jul-2025 11:43:31	22	1236.0000	BATE	08492084900087989-30000I9620250701
01-Jul-2025 11:44:35	673	1235.5000	XLON	05002050000084917-E0NcA1xsZXj520250701
01-Jul-2025 11:44:35	701	1235.5000	BATE	08492084900087732-30000IAL20250701
01-Jul-2025 11:44:37	233	1235.5000	BATE	08492084900088343-30000IAW20250701
01-Jul-2025 11:44:37	9	1235.5000	BATE	08492084900088343-30000IAX20250701
01-Jul-2025 11:44:37	81	1235.5000	BATE	08492084900088343-30000IAV20250701
01-Jul-2025 11:48:18	280	1235.5000	BATE	06242062400091401-30000IHW20250701
01-Jul-2025 11:48:18	566	1235.5000	XLON	05002050000085437-E0NcA1xsZZVD20250701
01-Jul-2025 11:48:18	619	1235.5000	BATE	08492084900088535-30000IHV20250701
01-Jul-2025 11:48:20	247	1235.0000	XLON	07002070000085392-E0NcA1xsZZWx20250701
01-Jul-2025 11:48:20	252	1235.0000	BATE	06242062400089317-30000I120250701
01-Jul-2025 11:48:20	215	1235.0000	XLON	05002050000085914-E0NcA1xsZZWz20250701
01-Jul-2025 11:48:20	104	1235.0000	BATE	06242062400091083-30000I1220250701
01-Jul-2025 11:48:31	239	1235.5000	BATE	06242062400092118-30000IJ20250701
01-Jul-2025 11:48:31	329	1235.5000	BATE	06242062400092118-30000IH20250701
01-Jul-2025 11:48:31	141	1235.5000	BATE	06242062400092118-30000III20250701
01-Jul-2025 11:48:31	118	1235.5000	BATE	06242062400092118-30000IIG20250701
01-Jul-2025 11:50:09	933	1235.5000	BATE	06242062400092644-30000IL420250701
01-Jul-2025 11:50:09	27	1235.5000	BATE	06242062400092644-30000IL320250701
01-Jul-2025 11:50:39	96	1235.5000	BATE	06242062400092800-30000ILP20250701
01-Jul-2025 11:50:39	35	1235.5000	BATE	06242062400092800-30000ILQ20250701
01-Jul-2025 11:51:32	26	1235.5000	BATE	06242062400093030-30000INV20250701
01-Jul-2025 11:51:32	190	1235.5000	BATE	06242062400093030-30000INW20250701
01-Jul-2025 11:51:48	1046	1235.0000	XLON	05002050000086418-E0NcA1xsZhSZ20250701
01-Jul-2025 11:51:48	382	1235.0000	BATE	06242062400091083-30000IO620250701
01-Jul-2025 11:51:48	323	1235.0000	BATE	08492084900089882-30000IO720250701
01-Jul-2025 11:52:59	132	1234.5000	BATE	08492084900090492-30000IRA20250701
01-Jul-2025 11:52:59	306	1234.5000	XLON	05002050000086912-E0NcA1xsZcAE20250701
01-Jul-2025 11:52:59	408	1234.5000	BATE	08492084900090492-30000IR920250701
01-Jul-2025 11:52:59	389	1235.0000	BATE	06242062400093113-30000IR320250701
01-Jul-2025 11:52:59	472	1234.5000	XLON	07002070000086383-E0NcA1xsZcAC20250701
01-Jul-2025 11:52:59	151	1235.0000	BATE	06242062400093113-30000IR220250701
01-Jul-2025 11:52:59	1010	1235.0000	XLON	05002050000087378-E0NcA1xsZc9520250701
01-Jul-2025 11:53:30	818	1234.5000	XLON	05002050000087834-E0NcA1xsZcV220250701
01-Jul-2025 11:53:30	239	1234.5000	XLON	05002050000087834-E0NcA1xsZcUy20250701
01-Jul-2025 11:53:30	29	1234.5000	XLON	05002050000087834-E0NcA1xsZcV020250701
01-Jul-2025 11:53:47	292	1234.0000	BATE	06242062400093552-30000ITG20250701
01-Jul-2025 11:53:47	215	1234.0000	BATE	08492084900090768-30000ITE20250701
01-Jul-2025 11:53:47	300	1234.0000	BATE	06242062400093552-30000ITF20250701
01-Jul-2025 11:54:20	566	1233.5000	XLON	05002050000085438-E0NcA1xsZd3c20250701
01-Jul-2025 11:54:20	641	1233.5000	BATE	08492084900090931-30000IV720250701

01-Jul-2025 11:55:09	227	1233.5000	BATE	06242062400094091-30000IWG20250701
01-Jul-2025 11:55:09	196	1233.5000	BATE	06242062400094091-30000IWH20250701
01-Jul-2025 11:55:09	76	1233.5000	BATE	06242062400094091-30000IWF20250701
01-Jul-2025 11:55:10	273	1233.5000	XLON	07002070000088220-E0NcA1xsZdQN20250701
01-Jul-2025 11:55:10	454	1233.5000	XLON	07002070000088220-E0NcA1xsZdQP20250701
01-Jul-2025 11:56:49	137	1232.5000	BATE	06242062400094574-30000IZ920250701
01-Jul-2025 11:56:49	430	1232.5000	BATE	06242062400094574-30000IZA20250701
01-Jul-2025 11:56:49	2	1232.5000	BATE	06242062400094574-30000IZ820250701
01-Jul-2025 11:56:50	807	1232.5000	XLON	05002050000088798-E0NcA1xsZe8D20250701
01-Jul-2025 11:56:52	16	1232.5000	BATE	06242062400094574-30000IZC20250701
01-Jul-2025 11:56:52	1	1232.5000	BATE	06242062400094574-30000IZD20250701
01-Jul-2025 11:56:53	172	1232.0000	BATE	06242062400093957-30000IZH20250701
01-Jul-2025 11:56:53	390	1232.0000	BATE	08492084900090774-30000IZG20250701
01-Jul-2025 11:56:59	65	1232.0000	BATE	06242062400093957-30000IZX20250701
01-Jul-2025 11:56:59	666	1232.0000	XLON	07002070000087749-E0NcA1xsZeI920250701
01-Jul-2025 11:58:30	107	1232.0000	XLON	07002070000089203-E0NcA1xsZfiI20250701
01-Jul-2025 11:59:59	605	1232.0000	BATE	06242062400095138-30000J7920250701
01-Jul-2025 11:59:59	552	1232.0000	XLON	07002070000089288-E0NcA1xsZglB20250701
01-Jul-2025 12:00:11	128	1232.0000	XLON	07002070000089851-E0NcA1xsZgl20250701
01-Jul-2025 12:00:43	507	1232.5000	BATE	08492084900093181-30000JBR20250701
01-Jul-2025 12:00:43	13	1232.5000	BATE	08492084900093181-30000JBP20250701
01-Jul-2025 12:00:43	15	1232.5000	BATE	08492084900093181-30000JBQ20250701
01-Jul-2025 12:00:43	34	1232.5000	BATE	08492084900093181-30000JBO20250701
01-Jul-2025 12:01:07	618	1232.0000	XLON	07002070000089851-E0NcA1xsZhh420250701
01-Jul-2025 12:01:07	672	1232.0000	BATE	08492084900092925-30000JDD20250701
01-Jul-2025 12:01:33	687	1232.0000	XLON	05002050000090492-E0NcA1xsZhxb20250701
01-Jul-2025 12:01:34	218	1231.5000	XLON	05002050000089955-E0NcA1xsZhz220250701
01-Jul-2025 12:01:34	237	1231.5000	BATE	06242062400094899-30000JDZ20250701
01-Jul-2025 12:01:36	14	1231.0000	XLON	05002050000088660-E0NcA1xsZi1L20250701
01-Jul-2025 12:01:36	120	1231.0000	XLON	05002050000088660-E0NcA1xsZi1G20250701
01-Jul-2025 12:01:41	10	1231.0000	XLON	05002050000088660-E0NcA1xsZi4j20250701
01-Jul-2025 12:01:41	446	1231.0000	XLON	05002050000088660-E0NcA1xsZi4I20250701
01-Jul-2025 12:02:07	485	1231.0000	BATE	06242062400096316-30000JF220250701
01-Jul-2025 12:02:07	517	1231.0000	XLON	05002050000090617-E0NcA1xsZiPa20250701
01-Jul-2025 12:02:08	672	1230.5000	XLON	07002070000090527-E0NcA1xsZiR220250701
01-Jul-2025 12:02:08	529	1230.0000	BATE	06242062400096301-30000JF620250701
01-Jul-2025 12:03:29	143	1231.5000	BATE	08492084900094114-30000JJ920250701
01-Jul-2025 12:03:30	14	1231.5000	XLON	05002050000091184-E0NcA1xsZjOo20250701
01-Jul-2025 12:03:35	125	1231.5000	XLON	05002050000091184-E0NcA1xsZjTN20250701
01-Jul-2025 12:03:35	508	1231.5000	XLON	05002050000091184-E0NcA1xsZjTK20250701
01-Jul-2025 12:05:45	674	1231.5000	XLON	07002070000091744-E0NcA1xsZkuc20250701
01-Jul-2025 12:07:15	1098	1232.0000	XLON	07002070000092232-E0NcA1xsZmDJ20250701
01-Jul-2025 12:07:15	462	1232.0000	BATE	08492084900095101-30000JPW20250701
01-Jul-2025 12:07:15	607	1232.0000	BATE	06242062400097823-30000JPV20250701
01-Jul-2025 12:07:58	134	1232.0000	BATE	06242062400098242-30000JRS20250701
01-Jul-2025 12:07:58	20	1232.0000	BATE	06242062400098242-30000JRB20250701
01-Jul-2025 12:07:58	152	1232.0000	BATE	06242062400098242-30000JRA20250701
01-Jul-2025 12:08:29	350	1232.0000	BATE	08492084900095635-30000JRT20250701
01-Jul-2025 12:08:30	79	1232.0000	XLON	07002070000092746-E0NcA1xsZmxQ20250701
01-Jul-2025 12:08:47	342	1231.5000	BATE	08492084900094661-30000JSO20250701
01-Jul-2025 12:08:47	322	1231.5000	BATE	08492084900094792-30000JSP20250701
01-Jul-2025 12:08:47	267	1231.5000	BATE	08492084900094502-30000JSN20250701
01-Jul-2025 12:08:47	88	1231.5000	XLON	07002070000091744-E0NcA1xsZn9320250701
01-Jul-2025 12:09:08	498	1231.0000	XLON	05002050000091185-E0NcA1xsZnVz20250701
01-Jul-2025 12:10:10	762	1231.0000	XLON	05002050000093298-E0NcA1xsZo2M20250701
01-Jul-2025 12:10:10	264	1231.0000	XLON	05002050000093298-E0NcA1xsZo2O20250701
01-Jul-2025 12:10:12	258	1230.5000	BATE	06242062400098728-30000JUG20250701
01-Jul-2025 12:10:12	451	1230.5000	BATE	06242062400096843-30000JUF20250701
01-Jul-2025 12:11:50	674	1231.0000	XLON	05002050000093763-E0NcA1xsZoVb20250701
01-Jul-2025 12:12:39	221	1232.5000	BATE	08492084900096888-30000JY520250701
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01-Jul-2025 12:13:29	216	1232.0000	BATE	06242062400099722-30000K0220250701
01-Jul-2025 12:13:29	880	1232.0000	BATE	08492084900097150-D30000K0120250701
01-Jul-2025 12:13:29	145	1232.0000	BATE	08492084900097150-30000K0320250701
01-Jul-2025 12:13:30	205	1232.0000	XLON	05002050000094211-E0NcA1xsZpKr20250701
01-Jul-2025 12:13:30	176	1232.0000	XLON	05002050000094211-E0NcA1xsZpKt20250701
01-Jul-2025 12:13:30	500	1232.0000	XLON	05002050000094211-E0NcA1xsZpKp20250701
01-Jul-2025 12:14:48	697	1231.5000	BATE	06242062400099610-30000K2520250701
01-Jul-2025 12:14:48	237	1231.5000	BATE	06242062400099612-30000K2620250701
01-Jul-2025 12:14:48	65	1231.5000	BATE	06242062400099610-30000K2420250701
01-Jul-2025 12:14:48	569	1231.5000	XLON	07002070000093879-E0NcA1xsZpnC20250701
01-Jul-2025 12:15:11	24	1233.0000	BATE	08492084900097567-30000K3520250701
01-Jul-2025 12:15:11	120	1233.0000	BATE	08492084900097567-30000K3420250701
01-Jul-2025 12:15:34	268	1233.0000	XLON	07002070000094800-E0NcA1xsZq6920250701
01-Jul-2025 12:15:34	500	1233.0000	XLON	07002070000094800-E0NcA1xsZq6720250701
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01-Jul-2025 12:18:41	999	1233.5000	XLON	05002050000095359-E0NcA1xsZrZK20250701
01-Jul-2025 12:18:41	719	1233.5000	BATE	08492084900098028-30000K8620250701
01-Jul-2025 12:24:00	24	1236.5000	BATE	06242062400102859-30000KH820250701
01-Jul-2025 12:24:02	17	1237.0000	BATE	08492084900100057-30000KHI20250701
01-Jul-2025 12:26:01	774	1236.5000	XLON	07002070000097428-E0NcA1xsZvL420250701
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01-Jul-2025 12:26:01	64	1236.5000	XLON	07002070000097428-E0NcA1xsZvL220250701
01-Jul-2025 12:26:01	733	1236.5000	XLON	05002050000097470-E0NcA1xsZvL020250701
01-Jul-2025 12:26:04	28	1236.5000	XLON	07002070000097915-E0NcA1xsZvPg20250701
01-Jul-2025 12:26:04	1339	1236.5000	XLON	07002070000097915-E0NcA1xsZvPm20250701
01-Jul-2025 12:26:04	1500	1236.5000	BATE	08492084900100689-30000KMK20250701
01-Jul-2025 12:26:16	35	1236.5000	BATE	08492084900100766-30000KNA20250701
01-Jul-2025 12:26:52	617	1236.5000	XLON	07002070000098142-E0NcA1xsZvrk20250701
01-Jul-2025 12:26:52	453	1236.5000	XLON	07002070000098142-E0NcA1xsZvri20250701
01-Jul-2025 12:27:10	1077	1236.5000	BATE	06242062400103792-30000KPK20250701
01-Jul-2025 12:28:33	325	1237.0000	BATE	06242062400104359-30000KU820250701
01-Jul-2025 12:28:35	229	1237.0000	BATE	08492084900101513-30000KUA20250701
01-Jul-2025 12:28:36	265	1237.0000	XLON	05002050000098707-E0NcA1xsZx0M20250701
01-Jul-2025 12:28:36	762	1237.0000	XLON	05002050000098707-E0NcA1xsZx0K20250701
01-Jul-2025 12:28:41	422	1236.5000	XLON	07002070000098636-E0NcA1xsZx2020250701
01-Jul-2025 12:28:41	32	1236.5000	BATE	06242062400104094-30000KUN20250701
01-Jul-2025 12:28:41	922	1236.5000	XLON	07002070000098636-E0NcA1xsZx1y20250701
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01-Jul-2025 12:29:02	332	1236.5000	BATE	08492084900101311-30000KVY20250701
01-Jul-2025 12:30:31	135	1238.0000	BATE	06242062400105096-30000LON20250701
01-Jul-2025 12:30:31	222	1238.0000	BATE	06242062400105096-30000LOM20250701
01-Jul-2025 12:30:36	293	1237.5000	XLON	07002070000099153-E0NcA1xsZy9b20250701
01-Jul-2025 12:30:36	676	1237.5000	XLON	07002070000099153-E0NcA1xsZy9W20250701
01-Jul-2025 12:33:08	844	1237.5000	XLON	05002050000099199-E0NcA1xsZzlp20250701
01-Jul-2025 12:33:08	1277	1237.5000	XLON	07002070000099713-E0NcA1xsZzlr20250701
01-Jul-2025 12:33:08	385	1237.5000	BATE	08492084900101991-30000L5520250701
01-Jul-2025 12:33:08	222	1237.5000	BATE	06242062400105879-30000L5620250701
01-Jul-2025 12:33:08	889	1237.5000	BATE	06242062400104885-30000L5420250701
01-Jul-2025 12:33:13	762	1237.0000	BATE	06242062400104830-30000L5D20250701
01-Jul-2025 12:33:13	508	1237.0000	BATE	06242062400104886-30000L5E20250701
01-Jul-2025 12:34:13	80	1237.0000	BATE	06242062400106264-30000L6X20250701
01-Jul-2025 12:34:30	404	1237.0000	XLON	07002070000100437-E0NcA1xsZzm220250701
01-Jul-2025 12:34:30	294	1237.0000	XLON	07002070000100437-E0NcA1xsZzm020250701
01-Jul-2025 12:35:09	3	1237.0000	BATE	08492084900103660-30000L8Z20250701
01-Jul-2025 12:35:10	262	1237.0000	XLON	05002050000100675-E0NcA1xsa08D20250701
01-Jul-2025 12:35:10	328	1237.0000	XLON	05002050000100675-E0NcA1xsa08F20250701
01-Jul-2025 12:36:03	65	1237.0000	BATE	06242062400106590-30000LBQ20250701
01-Jul-2025 12:36:03	335	1237.0000	BATE	06242062400106590-30000LBR20250701
01-Jul-2025 12:36:11	330	1237.2500	BATE	08492084900104037-D30000LCA20250701
01-Jul-2025 12:36:49	141	1237.5000	BATE	08492084900104245-30000LD920250701

01-Jul-2025 12:36:49	71	1237.5000	BATE	08492084900104246-30000LDA20250701
01-Jul-2025 12:36:49	79	1237.5000	BATE	08492084900104245-30000LD820250701
01-Jul-2025 12:36:50	571	1237.5000	XLON	05002050000101191-E0NcA1xsa17e20250701
01-Jul-2025 12:36:50	255	1237.5000	XLON	05002050000101191-E0NcA1xsa17g20250701
01-Jul-2025 12:36:50	111	1237.5000	XLON	05002050000101191-E0NcA1xsa17i20250701
01-Jul-2025 12:37:02	161	1237.5000	BATE	06242062400107255-30000LDM20250701
01-Jul-2025 12:37:02	71	1237.5000	BATE	06242062400107255-30000LDN20250701
01-Jul-2025 12:39:57	300	1237.5000	BATE	06242062400108021-30000LID20250701
01-Jul-2025 12:39:57	1043	1237.5000	XLON	07002070000101687-E0NcA1xsa2P420250701
01-Jul-2025 12:39:57	419	1237.5000	BATE	08492084900105074-30000LIC20250701
01-Jul-2025 12:39:57	908	1237.5000	BATE	06242062400108019-30000LIB20250701
01-Jul-2025 12:40:21	1011	1237.2500	BATE	08492084900105544-D30000LJQ20250701
01-Jul-2025 12:40:21	1043	1237.0000	XLON	07002070000101568-E0NcA1xsa2cl20250701
01-Jul-2025 12:41:03	246	1237.0000	BATE	06242062400108462-30000LLF20250701
01-Jul-2025 12:41:03	476	1237.0000	BATE	06242062400106590-30000LLE20250701
01-Jul-2025 12:41:18	67	1237.0000	BATE	08492084900105793-30000LM520250701
01-Jul-2025 12:41:49	647	1236.7500	BATE	08492084900105976-D30000LMW20250701
01-Jul-2025 12:41:50	313	1236.5000	XLON	07002070000102040-E0NcA1xsa37l20250701
01-Jul-2025 12:41:50	228	1237.0000	XLON	07002070000102512-E0NcA1xsa37H20250701
01-Jul-2025 12:41:50	320	1236.5000	XLON	05002050000101964-E0NcA1xsa37j20250701
01-Jul-2025 12:41:50	210	1237.0000	XLON	07002070000102512-E0NcA1xsa37D20250701
01-Jul-2025 12:41:50	283	1237.0000	XLON	07002070000102512-E0NcA1xsa37F20250701
01-Jul-2025 12:41:50	323	1236.5000	BATE	08492084900103506-30000LMZ20250701
01-Jul-2025 12:41:50	647	1236.5000	BATE	06242062400108942-30000LNO20250701
01-Jul-2025 12:45:18	222	1236.0000	BATE	08492084900107008-30000LRR20250701
01-Jul-2025 12:45:18	217	1236.0000	XLON	05002050000103528-E0NcA1xsa4jZ20250701
01-Jul-2025 12:45:18	287	1236.0000	BATE	08492084900106329-30000LRO20250701
01-Jul-2025 12:45:18	533	1236.0000	BATE	08492084900106521-30000LRQ20250701
01-Jul-2025 12:45:18	887	1236.0000	XLON	07002070000102993-E0NcA1xsa4jX20250701
01-Jul-2025 12:45:18	533	1236.0000	BATE	06242062400109489-30000LRP20250701
01-Jul-2025 12:45:32	295	1235.5000	XLON	05002050000102346-E0NcA1xsa51f20250701
01-Jul-2025 12:45:32	435	1235.5000	XLON	05002050000102346-E0NcA1xsa51h20250701
01-Jul-2025 12:45:32	430	1235.5000	BATE	06242062400108690-30000LST20250701
01-Jul-2025 12:47:42	765	1236.0000	BATE	06242062400110847-30000LY120250701
01-Jul-2025 12:47:42	753	1236.0000	XLON	07002070000104196-E0NcA1xsa6Ep20250701
01-Jul-2025 12:47:42	345	1236.0000	XLON	07002070000104196-E0NcA1xsa6En20250701
01-Jul-2025 12:47:42	237	1236.0000	BATE	08492084900107846-30000LY220250701
01-Jul-2025 12:47:58	823	1235.5000	XLON	05002050000104052-E0NcA1xsa6Xg20250701
01-Jul-2025 12:47:58	765	1235.5000	BATE	06242062400110601-30000LY120250701
01-Jul-2025 12:47:58	118	1235.5000	XLON	05002050000104052-E0NcA1xsa6Xd20250701
01-Jul-2025 12:47:58	215	1235.5000	BATE	06242062400110441-30000LYH20250701
01-Jul-2025 12:48:29	473	1235.5000	BATE	08492084900108169-30000LYZ20250701
01-Jul-2025 12:48:30	580	1235.5000	XLON	05002050000104653-E0NcA1xsa6mx20250701
01-Jul-2025 12:49:00	98	1235.5000	BATE	08492084900108364-30000LZP20250701
01-Jul-2025 12:49:00	21	1235.5000	BATE	08492084900108364-30000LZO20250701
01-Jul-2025 12:52:41	104	1236.0000	BATE	08492084900109829-30000M4320250701
01-Jul-2025 12:52:41	438	1236.0000	BATE	08492084900109829-30000M4420250701
01-Jul-2025 12:53:04	127	1236.0000	XLON	05002050000106012-E0NcA1xsa8bA20250701
01-Jul-2025 12:53:04	832	1236.0000	XLON	05002050000106012-E0NcA1xsa8bC20250701
01-Jul-2025 12:53:04	377	1236.0000	BATE	06242062400113020-30000M5220250701
01-Jul-2025 12:53:29	7	1236.0000	BATE	08492084900110087-30000M5F20250701
01-Jul-2025 12:54:31	54	1236.0000	BATE	08492084900110443-30000M6W20250701
01-Jul-2025 12:54:31	571	1236.0000	XLON	07002070000106477-E0NcA1xsa9HQ20250701
01-Jul-2025 12:54:31	51	1236.0000	XLON	07002070000106477-E0NcA1xsa9HO20250701
01-Jul-2025 12:54:38	27	1236.0000	BATE	06242062400113627-30000M7320250701
01-Jul-2025 12:56:24	849	1236.0000	BATE	08492084900110552-30000M9320250701
01-Jul-2025 12:56:24	265	1236.0000	BATE	06242062400114005-30000M9420250701
01-Jul-2025 12:56:24	1351	1236.0000	XLON	05002050000106668-E0NcA1xsaA7k20250701
01-Jul-2025 12:56:49	382	1236.0000	BATE	08492084900111234-30000M9X20250701
01-Jul-2025 12:56:49	77	1236.0000	BATE	08492084900111234-30000M9Y20250701
01-Jul-2025 12:56:50	378	1236.0000	XLON	05002050000107169-E0NcA1xsaAEF20250701

01-Jul-2025 12:56:50	808	1236.0000	XLON	05002050000107169-E0NcA1xsaAEH20250701
01-Jul-2025 12:57:41	1161	1235.5000	XLON	05002050000105715-E0NcA1xsaArc20250701
01-Jul-2025 12:57:41	147	1235.5000	XLON	05002050000105715-E0NcA1xsaAr920250701
01-Jul-2025 12:59:11	122	1237.0000	BATE	06242062400115374-30000MFB20250701
01-Jul-2025 12:59:59	78	1237.5000	BATE	08492084900112670-30000MHS20250701
01-Jul-2025 13:00:10	396	1237.5000	XLON	07002070000108811-E0NcA1xsaCS720250701
01-Jul-2025 13:00:10	251	1237.5000	XLON	07002070000108811-E0NcA1xsaCS420250701
01-Jul-2025 13:00:11	105	1237.5000	XLON	07002070000108811-E0NcA1xsaCUI20250701
01-Jul-2025 13:00:11	435	1237.5000	XLON	07002070000108811-E0NcA1xsaCUV20250701
01-Jul-2025 13:01:49	1406	1238.0000	BATE	06242062400116474-30000MMQ20250701
01-Jul-2025 13:01:49	543	1238.0000	BATE	06242062400116474-30000MMR20250701
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01-Jul-2025 13:03:50	579	1238.0000	BATE	08492084900114029-30000MS120250701
01-Jul-2025 13:03:50	399	1238.0000	BATE	08492084900114029-30000MS20250701
01-Jul-2025 13:04:38	43	1238.0000	BATE	06242062400117588-30000MTX20250701
01-Jul-2025 13:05:20	885	1238.0000	BATE	06242062400117748-30000MW320250701
01-Jul-2025 13:05:20	162	1238.0000	BATE	06242062400117748-30000MW220250701
01-Jul-2025 13:05:20	1527	1238.0000	XLON	07002070000110882-E0NcA1xsaFp820250701
01-Jul-2025 13:05:20	347	1238.0000	BATE	06242062400117596-30000MW120250701
01-Jul-2025 13:06:26	309	1238.0000	BATE	06242062400118141-30000MX320250701
01-Jul-2025 13:07:21	1369	1237.5000	BATE	06242062400115925-30000MY20250701
01-Jul-2025 13:07:21	1242	1237.5000	XLON	07002070000109559-E0NcA1xsaHEU20250701
01-Jul-2025 13:07:21	319	1237.5000	BATE	08492084900112979-30000MY220250701
01-Jul-2025 13:07:57	226	1237.0000	XLON	07002070000111428-E0NcA1xsaHJS20250701
01-Jul-2025 13:07:57	414	1237.0000	XLON	07002070000109820-E0NcA1xsaHjQ20250701
01-Jul-2025 13:09:26	81	1237.0000	BATE	08492084900115932-30000N2G20250701
01-Jul-2025 13:09:31	651	1237.0000	XLON	07002070000112419-E0NcA1xsaliu20250701
01-Jul-2025 13:09:31	87	1237.0000	XLON	07002070000112419-E0NcA1xsaliq20250701
01-Jul-2025 13:09:31	184	1237.0000	XLON	07002070000112419-E0NcA1xsalis20250701
01-Jul-2025 13:09:44	305	1237.0000	BATE	08492084900116026-30000N3A20250701
01-Jul-2025 13:09:44	80	1237.0000	BATE	08492084900116026-30000N3920250701
01-Jul-2025 13:10:02	86	1237.0000	BATE	06242062400119166-30000N4820250701
01-Jul-2025 13:10:02	280	1237.0000	BATE	06242062400119166-30000N4720250701
01-Jul-2025 13:10:25	374	1237.0000	BATE	06242062400119404-30000N4T20250701
01-Jul-2025 13:10:29	591	1236.5000	XLON	05002050000112022-E0NcA1xsaJhT20250701
01-Jul-2025 13:10:40	215	1236.5000	BATE	08492084900115454-30000N5220250701
01-Jul-2025 13:10:40	587	1236.5000	BATE	08492084900114030-30000N5120250701
01-Jul-2025 13:10:40	466	1236.5000	XLON	05002050000112022-E0NcA1xsaJoV20250701
01-Jul-2025 13:11:18	116	1236.5000	BATE	08492084900116620-30000N6B20250701
01-Jul-2025 13:12:51	134	1236.5000	XLON	05002050000113747-E0NcA1xsaLEs20250701
01-Jul-2025 13:12:51	526	1236.5000	XLON	05002050000113747-E0NcA1xsaLEq20250701
01-Jul-2025 13:15:42	145	1237.0000	XLON	07002070000114560-E0NcA1xsaMla20250701
01-Jul-2025 13:15:42	1500	1237.0000	BATE	06242062400121333-30000NDK20250701
01-Jul-2025 13:17:52	218	1237.0000	BATE	06242062400122049-30000NH120250701
01-Jul-2025 13:17:52	331	1237.0000	BATE	08492084900118143-30000NGZ20250701
01-Jul-2025 13:17:52	233	1237.0000	XLON	05002050000114772-E0NcA1xsaNuT20250701
01-Jul-2025 13:17:52	1030	1237.0000	XLON	07002070000114560-E0NcA1xsaNuP20250701
01-Jul-2025 13:17:52	618	1237.0000	BATE	06242062400121914-30000NH020250701
01-Jul-2025 13:17:52	4	1237.0000	BATE	08492084900118143-30000NGY20250701
01-Jul-2025 13:17:52	257	1237.0000	BATE	08492084900118085-30000NGX20250701
01-Jul-2025 13:17:52	172	1237.0000	BATE	06242062400121333-30000NGW20250701
01-Jul-2025 13:17:57	130	1237.0000	XLON	07002070000115359-E0NcA1xsaNxi20250701
01-Jul-2025 13:17:57	714	1237.0000	XLON	07002070000115359-E0NcA1xsaNxb20250701
01-Jul-2025 13:17:58	78	1237.0000	BATE	06242062400122128-30000NH420250701
01-Jul-2025 13:17:58	241	1237.0000	BATE	06242062400122128-30000NH520250701
01-Jul-2025 13:19:18	15	1237.0000	XLON	05002050000115753-E0NcA1xsaOaE20250701
01-Jul-2025 13:19:19	285	1237.0000	XLON	05002050000115766-E0NcA1xsaOef20250701
01-Jul-2025 13:19:32	97	1237.0000	BATE	06242062400122734-30000NJF20250701
01-Jul-2025 13:19:47	7	1237.0000	XLON	05002050000115890-E0NcA1xsaOub20250701

01-Jul-2025 13:19:48	533	1237.0000	XLON	05002050000115890-E0NcA1xsaOv620250701
01-Jul-2025 13:20:09	71	1237.0000	BATE	06242062400122980-30000NKM20250701
01-Jul-2025 13:20:09	476	1237.0000	XLON	05002050000115890-E0NcA1xsaP9l20250701
01-Jul-2025 13:20:10	501	1237.0000	XLON	07002070000116050-E0NcA1xsaPAi20250701
01-Jul-2025 13:20:10	253	1237.0000	XLON	07002070000116050-E0NcA1xsaPAg20250701
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01-Jul-2025 13:20:59	1366	1237.0000	BATE	06242062400122999-30000NM120250701
01-Jul-2025 13:21:50	651	1237.0000	XLON	05002050000116618-E0NcA1xsaQ2820250701
01-Jul-2025 13:21:50	744	1237.0000	XLON	05002050000116618-E0NcA1xsaQ2620250701
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01-Jul-2025 13:22:16	281	1237.0000	BATE	08492084900120486-30000NO820250701
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01-Jul-2025 13:22:55	89	1236.0000	BATE	06242062400122095-30000NPZ20250701
01-Jul-2025 13:22:55	216	1236.0000	BATE	08492084900118648-30000NPT20250701
01-Jul-2025 13:22:55	181	1236.0000	BATE	06242062400122095-30000NPU20250701
01-Jul-2025 13:22:55	943	1236.5000	XLON	07002070000114206-E0NcA1xsaQfs20250701
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01-Jul-2025 13:22:55	1078	1236.5000	BATE	08492084900117408-30000NPP20250701
01-Jul-2025 13:22:55	280	1236.5000	BATE	06242062400120799-30000NPQ20250701
01-Jul-2025 13:23:45	293	1236.5000	XLON	05002050000117267-E0NcA1xsaRLR20250701
01-Jul-2025 13:24:18	67	1237.0000	BATE	08492084900121253-30000NST20250701
01-Jul-2025 13:24:19	75	1237.0000	BATE	08492084900121259-30000NSU20250701
01-Jul-2025 13:24:48	256	1237.0000	XLON	07002070000117633-E0NcA1xsaSDL20250701
01-Jul-2025 13:24:48	432	1237.0000	XLON	07002070000117633-E0NcA1xsaSDN20250701
01-Jul-2025 13:25:09	784	1236.7500	BATE	08492084900121625-D30000NUQ20250701
01-Jul-2025 13:25:10	290	1237.0000	XLON	05002050000117796-E0NcA1xsaSQw20250701
01-Jul-2025 13:25:10	274	1237.0000	XLON	05002050000117796-E0NcA1xsaSQy20250701
01-Jul-2025 13:25:10	282	1237.0000	XLON	05002050000117796-E0NcA1xsaSQz20250701
01-Jul-2025 13:25:11	635	1236.5000	XLON	07002070000117271-E0NcA1xsaSSj20250701
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01-Jul-2025 13:25:11	829	1236.5000	BATE	06242062400124637-30000NUY20250701
01-Jul-2025 13:25:11	701	1236.5000	XLON	07002070000117270-E0NcA1xsaSSH20250701
01-Jul-2025 13:28:49	416	1236.0000	XLON	07002070000119058-E0NcA1xsaUx420250701
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01-Jul-2025 13:28:49	409	1236.0000	XLON	07002070000118488-E0NcA1xsaUx220250701
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01-Jul-2025 13:28:49	626	1236.0000	BATE	06242062400125691-30000O1W20250701
01-Jul-2025 13:28:49	270	1236.0000	BATE	08492084900122118-30000O1U20250701
01-Jul-2025 13:28:49	243	1236.0000	BATE	06242062400125691-30000O1V20250701
01-Jul-2025 13:29:05	164	1235.5000	XLON	07002070000117634-E0NcA1xsaVDs20250701
01-Jul-2025 13:29:10	27	1235.5000	BATE	08492084900120798-30000O2U20250701
01-Jul-2025 13:29:15	78	1235.5000	XLON	07002070000117634-E0NcA1xsaVla20250701
01-Jul-2025 13:31:10	102	1237.0000	BATE	08492084900124294-30000O9L20250701
01-Jul-2025 13:31:10	555	1237.0000	XLON	05002050000120201-E0NcA1xsaWvO20250701
01-Jul-2025 13:31:10	251	1237.0000	BATE	06242062400127647-30000O9K20250701
01-Jul-2025 13:31:18	108	1237.0000	BATE	06242062400127718-30000O9O20250701
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01-Jul-2025 13:32:43	850	1236.0000	XLON	05002050000119736-E0NcA1xsaYE120250701
01-Jul-2025 13:32:43	215	1236.0000	BATE	08492084900123803-30000OCG20250701
01-Jul-2025 13:32:43	652	1236.0000	BATE	08492084900123803-30000OCH20250701
01-Jul-2025 13:33:04	305	1236.0000	BATE	06242062400128422-30000OD920250701
01-Jul-2025 13:33:14	159	1235.5000	BATE	06242062400127649-30000ODK20250701
01-Jul-2025 13:33:14	338	1235.5000	BATE	08492084900123493-30000ODJ20250701
01-Jul-2025 13:33:19	279	1235.5000	BATE	06242062400127649-30000ODL20250701
01-Jul-2025 13:33:30	869	1236.0000	XLON	05002050000121046-E0NcA1xsaYwl20250701
01-Jul-2025 13:34:00	98	1236.0000	BATE	06242062400128757-30000OF020250701
01-Jul-2025 13:35:34	293	1236.5000	BATE	06242062400129406-30000OIG20250701
01-Jul-2025 13:35:34	684	1236.5000	BATE	06242062400129406-30000OIF20250701
01-Jul-2025 13:35:36	348	1236.5000	BATE	06242062400129406-30000OIJ20250701
01-Jul-2025 13:36:35	250	1236.5000	XLON	07002070000121923-E0NcA1xsaaw620250701

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01-Jul-2025 13:36:35	28	1236.5000	BATE	06242062400129406-30000OKM20250701
01-Jul-2025 13:36:35	245	1236.5000	BATE	06242062400129704-30000OKN20250701
01-Jul-2025 13:36:49	72	1236.5000	BATE	06242062400129933-30000OLF20250701
01-Jul-2025 13:37:11	301	1236.0000	BATE	08492084900125578-30000OMB20250701
01-Jul-2025 13:37:11	1247	1236.0000	XLON	05002050000121616-E0NcA1xsabGS20250701
01-Jul-2025 13:37:11	762	1236.0000	BATE	06242062400128790-30000OMA20250701
01-Jul-2025 13:37:19	417	1235.5000	XLON	07002070000121985-E0NcA1xsabO420250701
01-Jul-2025 13:37:21	234	1235.5000	XLON	05002050000122073-E0NcA1xsabPV20250701
01-Jul-2025 13:37:21	255	1235.5000	BATE	08492084900126367-30000OMU20250701
01-Jul-2025 13:38:09	16	1235.5000	BATE	08492084900127113-30000OO620250701
01-Jul-2025 13:38:36	517	1235.5000	BATE	06242062400130736-30000OPA20250701
01-Jul-2025 13:39:04	1259	1235.0000	XLON	07002070000122655-E0NcA1xsacsH20250701
01-Jul-2025 13:39:04	407	1235.0000	BATE	08492084900126513-30000OQN20250701
01-Jul-2025 13:39:04	323	1235.0000	BATE	06242062400130450-30000OQO20250701
01-Jul-2025 13:39:55	830	1235.0000	XLON	05002050000123260-E0NcA1xsadRa20250701
01-Jul-2025 13:40:14	588	1235.5000	XLON	07002070000123313-E0NcA1xsadni20250701
01-Jul-2025 13:40:14	293	1235.5000	BATE	06242062400131417-30000OSS20250701
01-Jul-2025 13:40:14	462	1235.5000	XLON	07002070000123313-E0NcA1xsadnk20250701
01-Jul-2025 13:40:54	185	1235.5000	XLON	07002070000123441-E0NcA1xsaeGp20250701
01-Jul-2025 13:40:54	589	1235.5000	BATE	06242062400131417-30000OTS20250701
01-Jul-2025 13:40:54	236	1235.5000	XLON	07002070000123441-E0NcA1xsaeGn20250701
01-Jul-2025 13:42:01	649	1235.5000	XLON	07002070000123888-E0NcA1xsafN720250701
01-Jul-2025 13:42:32	78	1235.5000	BATE	06242062400132450-30000OZH20250701
01-Jul-2025 13:42:32	532	1235.5000	BATE	06242062400132450-30000OZI20250701
01-Jul-2025 13:43:20	133	1236.0000	BATE	08492084900129296-30000POY20250701
01-Jul-2025 13:43:57	75	1236.0000	BATE	06242062400133002-30000P1O20250701
01-Jul-2025 13:43:57	401	1236.0000	BATE	06242062400133002-30000P1P20250701
01-Jul-2025 13:45:56	81	1236.0000	BATE	06242062400133819-30000P7120250701
01-Jul-2025 13:46:05	316	1236.0000	BATE	06242062400133919-30000P7920250701
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01-Jul-2025 13:46:27	44	1235.5000	BATE	08492084900129357-30000P7Q20250701
01-Jul-2025 13:46:27	290	1235.5000	BATE	06242062400132607-30000P7P20250701
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01-Jul-2025 13:47:50	1400	1235.5000	XLON	05002050000125676-E0NcA1xsajwL20250701
01-Jul-2025 13:48:05	102	1235.5000	BATE	06242062400134775-30000PA620250701
01-Jul-2025 13:48:05	259	1235.5000	BATE	06242062400134775-30000PA520250701
01-Jul-2025 13:49:25	31	1235.5000	BATE	08492084900131781-30000PCI20250701
01-Jul-2025 13:49:30	124	1235.5000	XLON	07002070000126361-E0NcA1xsakw320250701
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01-Jul-2025 13:50:56	408	1235.5000	BATE	06242062400135313-30000PH320250701
01-Jul-2025 13:50:56	1803	1235.5000	XLON	07002070000126570-E0NcA1xsalpX20250701
01-Jul-2025 13:50:57	42	1235.5000	BATE	06242062400135313-30000PH920250701
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01-Jul-2025 13:55:15	893	1235.5000	XLON	07002070000127384-E0NcA1xsaoHJ20250701
01-Jul-2025 13:55:27	1704	1235.5000	BATE	06242062400137746-30000PYD20250701
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01-Jul-2025 13:55:27	300	1235.5000	BATE	06242062400137155-30000PYC20250701
01-Jul-2025 13:55:27	231	1235.5000	XLON	05002050000127688-E0NcA1xsaoTY20250701
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01-Jul-2025 13:55:27	310	1235.5000	BATE	06242062400136984-30000PYA20250701
01-Jul-2025 13:55:27	966	1235.5000	XLON	07002070000128252-E0NcA1xsaoTc20250701
01-Jul-2025 13:55:27	237	1235.5000	BATE	06242062400136925-30000PY920250701
01-Jul-2025 13:55:27	221	1235.5000	XLON	07002070000127686-E0NcA1xsaoTa20250701
01-Jul-2025 13:55:27	325	1235.5000	BATE	06242062400136847-30000PY820250701
01-Jul-2025 13:55:27	146	1235.5000	XLON	07002070000127384-E0NcA1xsaoTU20250701
01-Jul-2025 13:55:27	293	1235.5000	XLON	07002070000127384-E0NcA1xsaoTS20250701

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01-Jul-2025 13:55:32	226	1235.0000	BATE	08492084900134253-30000PYN20250701
01-Jul-2025 13:55:32	708	1235.0000	BATE	06242062400132832-30000PYJ20250701
01-Jul-2025 13:55:32	248	1235.0000	BATE	06242062400135281-30000PYL20250701
01-Jul-2025 13:55:33	116	1235.0000	XLON	05002050000126649-E0NcA1xsaoY520250701
01-Jul-2025 13:55:33	243	1235.0000	XLON	07002070000123880-E0NcA1xsaoXr20250701
01-Jul-2025 13:55:33	323	1235.0000	BATE	06242062400137578-30000PYM20250701
01-Jul-2025 13:55:33	215	1235.0000	XLON	07002070000126106-E0NcA1xsaoY120250701
01-Jul-2025 13:55:33	175	1235.0000	XLON	05002050000126649-E0NcA1xsaoY720250701
01-Jul-2025 13:55:33	536	1235.0000	XLON	07002070000123880-E0NcA1xsaoXz20250701
01-Jul-2025 13:55:37	16	1234.5000	XLON	05002050000126798-E0NcA1xsaoa220250701
01-Jul-2025 13:55:38	237	1234.5000	BATE	08492084900131816-30000PZE20250701
01-Jul-2025 13:55:38	38	1234.5000	XLON	05002050000126798-E0NcA1xsaoaK20250701
01-Jul-2025 13:56:06	315	1234.5000	XLON	05002050000127599-E0NcA1xsaop820250701
01-Jul-2025 13:56:06	220	1234.5000	BATE	08492084900133485-30000Q0F20250701
01-Jul-2025 13:56:06	256	1234.5000	XLON	07002070000127679-E0NcA1xsaopC20250701
01-Jul-2025 13:56:06	238	1234.5000	XLON	05002050000126873-E0NcA1xsaop420250701
01-Jul-2025 13:56:06	224	1234.5000	BATE	06242062400137079-30000Q0G20250701
01-Jul-2025 13:56:06	226	1234.5000	XLON	07002070000127569-E0NcA1xsaopA20250701
01-Jul-2025 13:56:06	1152	1234.0000	XLON	05002050000128389-E0NcA1xsaopQ20250701
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01-Jul-2025 13:56:06	198	1234.5000	XLON	05002050000126798-E0NcA1xsaop220250701
01-Jul-2025 13:56:06	240	1234.5000	BATE	08492084900131816-30000Q0B20250701
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01-Jul-2025 14:01:18	79	1233.0000	BATE	08492084900137016-30000QGA20250701
01-Jul-2025 14:02:59	756	1233.5000	XLON	05002050000131163-E0NcA1xsau9M20250701
01-Jul-2025 14:02:59	1067	1233.5000	XLON	05002050000131163-E0NcA1xsau9O20250701
01-Jul-2025 14:02:59	10	1233.5000	XLON	05002050000131163-E0NcA1xsau9G20250701
01-Jul-2025 14:03:14	342	1233.5000	BATE	06242062400141760-30000QK720250701
01-Jul-2025 14:11:21	773	1235.5000	XLON	07002070000132812-E0NcA1xsb06c20250701
01-Jul-2025 14:11:21	576	1235.5000	XLON	07002070000132812-E0NcA1xsb06e20250701
01-Jul-2025 14:11:21	2148	1235.5000	BATE	06242062400144337-30000R1A20250701
01-Jul-2025 14:11:21	430	1235.5000	BATE	08492084900140568-30000R1B20250701
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01-Jul-2025 14:13:35	1160	1236.0000	XLON	07002070000134333-E0NcA1xsb1RK20250701
01-Jul-2025 14:13:35	362	1236.0000	BATE	08492084900142854-30000R6S20250701
01-Jul-2025 14:13:35	277	1236.0000	BATE	06242062400146298-30000R6Q20250701
01-Jul-2025 14:13:35	504	1236.0000	BATE	08492084900142718-30000R6R20250701
01-Jul-2025 14:13:35	269	1236.5000	XLON	05002050000134818-E0NcA1xsb1Qs20250701
01-Jul-2025 14:13:35	389	1236.5000	XLON	05002050000134818-E0NcA1xsb1Qu20250701
01-Jul-2025 14:13:35	554	1236.5000	XLON	05002050000134818-E0NcA1xsb1Qo20250701
01-Jul-2025 14:13:35	332	1236.5000	XLON	05002050000134818-E0NcA1xsb1Qq20250701
01-Jul-2025 14:13:35	1507	1235.7500	BATE	06242062400146903-D30000R6V20250701
01-Jul-2025 14:13:35	1019	1236.0000	BATE	06242062400146299-30000R6P20250701
01-Jul-2025 14:13:35	547	1236.0000	BATE	06242062400146621-30000R6Q20250701
01-Jul-2025 14:13:35	714	1236.5000	XLON	05002050000134818-E0NcA1xsb1Qm20250701
01-Jul-2025 14:13:36	248	1236.0000	XLON	05002050000134829-E0NcA1xsb1T920250701
01-Jul-2025 14:13:36	585	1236.0000	XLON	05002050000134829-E0NcA1xsb1T520250701
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01-Jul-2025 14:13:36	714	1236.0000	XLON	05002050000134829-E0NcA1xsb1T320250701
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01-Jul-2025 14:15:42	31	1236.0000	BATE	06242062400147808-30000RCG20250701
01-Jul-2025 14:15:42	371	1236.0000	BATE	06242062400147808-30000RCH20250701
01-Jul-2025 14:15:42	102	1236.0000	BATE	06242062400147808-30000RCI20250701
01-Jul-2025 14:20:03	292	1236.5000	BATE	06242062400149718-30000RM620250701
01-Jul-2025 14:20:03	78	1236.5000	BATE	06242062400149718-30000RM720250701
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01-Jul-2025 14:22:16	198	1237.0000	BATE	06242062400150893-30000RSS20250701
01-Jul-2025 14:22:16	78	1237.0000	BATE	06242062400150893-30000RSV20250701
01-Jul-2025 14:22:16	242	1237.0000	BATE	06242062400150893-30000RSR20250701
01-Jul-2025 14:22:16	271	1237.0000	BATE	06242062400150893-30000RST20250701
01-Jul-2025 14:22:16	68	1237.0000	BATE	06242062400150893-30000RSQ20250701
01-Jul-2025 14:22:16	232	1237.0000	XLON	07002070000137683-E0NcA1xsb76t20250701
01-Jul-2025 14:22:16	214	1237.0000	BATE	06242062400150893-30000RSU20250701
01-Jul-2025 14:22:17	17	1237.0000	XLON	05002050000137746-E0NcA1xsb77h20250701
01-Jul-2025 14:22:17	512	1237.0000	XLON	05002050000137746-E0NcA1xsb77R20250701
01-Jul-2025 14:22:17	518	1237.0000	XLON	05002050000137746-E0NcA1xsb77V20250701
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01-Jul-2025 14:23:24	1041	1237.5000	XLON	05002050000138003-E0NcA1xsb7zv20250701
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01-Jul-2025 14:23:24	605	1237.5000	BATE	08492084900147219-30000RWU20250701
01-Jul-2025 14:24:47	462	1238.0000	BATE	08492084900147856-30000S1920250701
01-Jul-2025 14:24:47	403	1238.0000	BATE	08492084900147538-30000S1820250701
01-Jul-2025 14:24:47	1228	1238.0000	XLON	07002070000138080-E0NcA1xsb95E20250701
01-Jul-2025 14:24:47	1041	1238.0000	BATE	06242062400151619-30000S1720250701
01-Jul-2025 14:24:48	317	1238.0000	XLON	05002050000138539-E0NcA1xsb96620250701
01-Jul-2025 14:24:48	252	1238.0000	XLON	05002050000138539-E0NcA1xsb95y20250701
01-Jul-2025 14:24:49	23	1238.0000	XLON	05002050000138539-E0NcA1xsb96H20250701
01-Jul-2025 14:25:35	1	1238.0000	XLON	07002070000138481-E0NcA1xsb9v20250701
01-Jul-2025 14:25:35	130	1238.0000	XLON	07002070000138481-E0NcA1xsb9ir20250701
01-Jul-2025 14:25:35	430	1238.0000	XLON	05002050000138539-E0NcA1xsb9ip20250701
01-Jul-2025 14:25:36	647	1238.0000	XLON	07002070000138760-E0NcA1xsb9kQ20250701
01-Jul-2025 14:25:36	552	1238.0000	XLON	07002070000138481-E0NcA1xsb9kQ20250701
01-Jul-2025 14:25:37	75	1238.0000	BATE	06242062400152638-30000S3620250701
01-Jul-2025 14:25:37	714	1238.0000	XLON	05002050000138828-E0NcA1xsb9lm20250701
01-Jul-2025 14:25:37	282	1238.0000	XLON	05002050000138828-E0NcA1xsb9lo20250701
01-Jul-2025 14:25:38	296	1238.0000	XLON	05002050000138855-E0NcA1xsb9md20250701
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01-Jul-2025 14:25:46	1456	1237.5000	XLON	05002050000138076-E0NcA1xsb9s220250701
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01-Jul-2025 14:25:46	1220	1238.0000	XLON	05002050000138861-E0NcA1xsb9rL20250701
01-Jul-2025 14:25:46	2685	1238.0000	BATE	08492084900148543-30000S3D20250701
01-Jul-2025 14:25:46	456	1237.5000	BATE	08492084900148560-30000S3G20250701
01-Jul-2025 14:25:46	1382	1237.5000	BATE	08492084900148607-30000S3H20250701
01-Jul-2025 14:26:20	28	1237.5000	BATE	08492084900148924-30000S5120250701
01-Jul-2025 14:26:20	108	1237.5000	BATE	08492084900148924-30000S5320250701
01-Jul-2025 14:26:20	330	1237.5000	BATE	08492084900148924-30000S5H20250701
01-Jul-2025 14:27:26	78	1238.0000	BATE	08492084900149389-30000S8G20250701
01-Jul-2025 14:27:26	446	1238.0000	BATE	08492084900149389-30000S8F20250701
01-Jul-2025 14:27:26	2	1238.0000	BATE	08492084900149389-30000S8E20250701
01-Jul-2025 14:28:46	163	1238.0000	BATE	08492084900150003-30000SDB20250701
01-Jul-2025 14:28:46	525	1238.0000	BATE	08492084900150003-30000SDA20250701
01-Jul-2025 14:28:59	1084	1238.0000	XLON	07002070000140195-E0NcA1xsbCOt20250701
01-Jul-2025 14:28:59	286	1238.0000	XLON	05002050000140132-E0NcA1xsbCOB20250701
01-Jul-2025 14:28:59	1023	1238.0000	XLON	05002050000140132-E0NcA1xsbCOD20250701
01-Jul-2025 14:29:01	86	1237.5000	BATE	06242062400153513-30000SE420250701
01-Jul-2025 14:29:34	357	1237.5000	BATE	06242062400153513-30000SFI20250701

01-Jul-2025 14:30:02	289	1238.0000	XLON	05002050000140973-E0NcA1xsbDv620250701
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01-Jul-2025 14:30:02	223	1238.0000	XLON	05002050000140973-E0NcA1xsbDv220250701
01-Jul-2025 14:30:02	385	1238.0000	XLON	05002050000140973-E0NcA1xsbDv420250701
01-Jul-2025 14:30:02	64	1238.0000	XLON	05002050000140973-E0NcA1xsbDv020250701
01-Jul-2025 14:30:03	73	1238.0000	BATE	06242062400154870-30000SKB20250701
01-Jul-2025 14:30:03	78	1238.0000	BATE	06242062400154870-30000SKC20250701
01-Jul-2025 14:30:05	339	1237.5000	BATE	06242062400153513-30000SKT20250701
01-Jul-2025 14:30:15	420	1239.0000	XLON	07002070000141527-E0NcA1xsbEzo20250701
01-Jul-2025 14:30:15	321	1239.0000	BATE	08492084900150981-30000SNJ20250701
01-Jul-2025 14:30:18	121	1239.0000	BATE	06242062400155190-30000SNO20250701
01-Jul-2025 14:30:18	152	1239.0000	BATE	06242062400155190-30000SNP20250701
01-Jul-2025 14:30:24	2064	1239.0000	BATE	06242062400155200-30000SOB20250701
01-Jul-2025 14:30:28	675	1239.0000	XLON	07002070000141795-E0NcA1xsbFZH20250701
01-Jul-2025 14:30:28	1499	1239.0000	XLON	05002050000141744-E0NcA1xsbFZF20250701
01-Jul-2025 14:30:36	772	1238.5000	BATE	08492084900151052-30000SQ720250701
01-Jul-2025 14:30:36	1507	1238.5000	BATE	06242062400155128-30000SQ420250701
01-Jul-2025 14:30:36	783	1238.5000	BATE	06242062400155134-30000SQ520250701
01-Jul-2025 14:30:36	258	1238.5000	BATE	06242062400155128-30000SQ320250701
01-Jul-2025 14:31:07	202	1238.5000	XLON	05002050000142885-E0NcA1xsbGty20250701
01-Jul-2025 14:31:07	60	1238.5000	XLON	05002050000142885-E0NcA1xsbGtu20250701
01-Jul-2025 14:31:07	714	1238.5000	XLON	05002050000142885-E0NcA1xsbGtw20250701
01-Jul-2025 14:31:19	349	1238.0000	BATE	08492084900150793-30000SVT20250701
01-Jul-2025 14:31:31	975	1238.5000	XLON	05002050000143290-E0NcA1xsbHq620250701
01-Jul-2025 14:31:31	506	1238.5000	XLON	05002050000143290-E0NcA1xsbHq320250701
01-Jul-2025 14:31:34	46	1238.5000	BATE	08492084900152102-30000SYH20250701
01-Jul-2025 14:31:34	279	1238.5000	BATE	08492084900152102-30000SYI20250701
01-Jul-2025 14:32:30	946	1239.0000	XLON	07002070000144416-E0NcA1xsbKXy20250701
01-Jul-2025 14:32:30	580	1239.0000	XLON	07002070000144416-E0NcA1xsbKXw20250701
01-Jul-2025 14:32:30	412	1239.0000	BATE	08492084900152863-30000T5020250701
01-Jul-2025 14:32:30	1295	1239.0000	BATE	08492084900152859-30000T4Z20250701
01-Jul-2025 14:32:56	913	1239.0000	XLON	07002070000144798-E0NcA1xsbLjm20250701
01-Jul-2025 14:32:56	442	1239.0000	XLON	07002070000144798-E0NcA1xsbLjk20250701
01-Jul-2025 14:33:49	75	1239.0000	BATE	08492084900154003-30000TE320250701
01-Jul-2025 14:33:49	1469	1239.0000	XLON	05002050000145282-E0NcA1xsbNjW20250701
01-Jul-2025 14:33:49	1124	1239.0000	BATE	08492084900153722-30000TDX20250701
01-Jul-2025 14:34:13	340	1239.0000	BATE	08492084900154145-30000TFV20250701
01-Jul-2025 14:35:40	172	1239.5000	XLON	05002050000146890-E0NcA1xsbQIX20250701
01-Jul-2025 14:35:40	380	1239.5000	BATE	06242062400159427-30000TNH20250701
01-Jul-2025 14:35:40	435	1239.5000	XLON	05002050000146890-E0NcA1xsbQIV20250701
01-Jul-2025 14:35:40	343	1239.5000	BATE	06242062400159427-30000TNG20250701
01-Jul-2025 14:35:48	263	1240.0000	XLON	05002050000146973-E0NcA1xsbQy120250701
01-Jul-2025 14:35:48	230	1240.0000	XLON	05002050000146973-E0NcA1xsbQy320250701
01-Jul-2025 14:35:48	136	1240.0000	XLON	05002050000146973-E0NcA1xsbQxz20250701
01-Jul-2025 14:35:48	734	1240.0000	BATE	08492084900155289-30000TO220250701
01-Jul-2025 14:35:48	3	1240.0000	BATE	08492084900155289-30000TO120250701
01-Jul-2025 14:35:48	24	1240.0000	BATE	08492084900155289-30000TO020250701
01-Jul-2025 14:35:48	3	1240.0000	XLON	05002050000146973-E0NcA1xsbQy520250701
01-Jul-2025 14:35:49	714	1240.0000	XLON	05002050000146982-E0NcA1xsbR2Q20250701
01-Jul-2025 14:35:50	71	1240.0000	BATE	06242062400159546-30000TO620250701
01-Jul-2025 14:35:50	1503	1240.0000	XLON	07002070000146987-E0NcA1xsbR5820250701
01-Jul-2025 14:35:58	714	1240.0000	XLON	05002050000147095-E0NcA1xsbRPy20250701
01-Jul-2025 14:35:58	510	1240.0000	XLON	05002050000147095-E0NcA1xsbRQ020250701
01-Jul-2025 14:35:58	112	1240.0000	XLON	05002050000147095-E0NcA1xsbRQ220250701
01-Jul-2025 14:36:06	161	1240.0000	BATE	06242062400159722-30000TPI20250701
01-Jul-2025 14:36:21	555	1240.0000	BATE	06242062400159865-30000TQ520250701
01-Jul-2025 14:36:21	81	1240.0000	BATE	06242062400159865-30000TQ420250701
01-Jul-2025 14:36:23	69	1240.0000	BATE	08492084900155650-30000TQ620250701
01-Jul-2025 14:36:37	76	1240.0000	BATE	08492084900155794-30000TQV20250701
01-Jul-2025 14:36:45	78	1240.0000	BATE	06242062400160103-30000TSF20250701
01-Jul-2025 14:36:45	714	1240.0000	XLON	07002070000147663-E0NcA1xsbShY20250701

01-Jul-2025 14:36:45	295	1240.0000	XLON	07002070000147663-E0NcA1xsbShW20250701
01-Jul-2025 14:36:59	67	1240.0000	BATE	08492084900156010-30000TT620250701
01-Jul-2025 14:36:59	79	1240.0000	BATE	06242062400160229-30000TT220250701
01-Jul-2025 14:36:59	78	1240.0000	BATE	06242062400160229-30000TT320250701
01-Jul-2025 14:37:02	70	1240.0000	BATE	08492084900156037-30000TTF20250701
01-Jul-2025 14:37:05	76	1240.0000	BATE	08492084900156059-30000TTN20250701
01-Jul-2025 14:37:13	79	1240.0000	BATE	08492084900156122-30000TU320250701
01-Jul-2025 14:37:16	80	1240.0000	BATE	08492084900156145-30000TU820250701
01-Jul-2025 14:37:20	287	1239.5000	BATE	08492084900155622-30000TUL20250701
01-Jul-2025 14:37:20	329	1239.5000	BATE	08492084900155622-30000TUM20250701
01-Jul-2025 14:37:20	337	1239.5000	XLON	07002070000146884-E0NcA1xsbTnl20250701
01-Jul-2025 14:37:20	693	1239.5000	BATE	08492084900155213-30000TUK20250701
01-Jul-2025 14:37:20	339	1239.5000	BATE	06242062400159433-30000TUI20250701
01-Jul-2025 14:37:20	1152	1239.7500	BATE	08492084900156190-D30000TUI20250701
01-Jul-2025 14:37:20	697	1239.5000	XLON	05002050000146890-E0NcA1xsbTnj20250701
01-Jul-2025 14:37:58	143	1239.5000	XLON	05002050000148335-E0NcA1xsbUul20250701
01-Jul-2025 14:37:59	50	1239.5000	BATE	08492084900156568-30000TXI20250701
01-Jul-2025 14:37:59	118	1239.5000	BATE	08492084900156568-30000TXJ20250701
01-Jul-2025 14:39:19	50	1240.5000	BATE	06242062400161633-30000U2020250701
01-Jul-2025 14:39:19	13	1240.5000	BATE	06242062400161633-30000U2N20250701
01-Jul-2025 14:39:20	2	1240.5000	BATE	06242062400161633-30000U2P20250701
01-Jul-2025 14:39:20	242	1240.5000	BATE	06242062400161633-30000U2Q20250701
01-Jul-2025 14:39:20	1468	1240.5000	XLON	07002070000149431-E0NcA1xsbX1B20250701
01-Jul-2025 14:39:21	714	1240.5000	XLON	05002050000149416-E0NcA1xsbX2G20250701
01-Jul-2025 14:39:21	247	1240.5000	XLON	05002050000149416-E0NcA1xsbX2I20250701
01-Jul-2025 14:39:36	509	1240.5000	XLON	07002070000149588-E0NcA1xsbXYY20250701
01-Jul-2025 14:39:39	119	1240.5000	BATE	08492084900157623-30000U4220250701
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01-Jul-2025 14:41:35	506	1240.5000	BATE	06242062400162844-30000UB420250701
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01-Jul-2025 14:41:58	158	1240.5000	XLON	07002070000150911-E0NcA1xsbaS820250701
01-Jul-2025 14:41:58	1040	1240.5000	XLON	07002070000150927-E0NcA1xsbaS20250701
01-Jul-2025 14:42:21	216	1240.5000	XLON	07002070000151429-E0NcA1xsbbQY20250701
01-Jul-2025 14:43:29	421	1240.5000	BATE	06242062400163664-30000UK220250701
01-Jul-2025 14:43:30	928	1240.5000	XLON	07002070000151429-E0NcA1xsbd7d20250701
01-Jul-2025 14:43:48	22	1240.5000	XLON	05002050000152117-E0NcA1xsbdFA20250701
01-Jul-2025 14:43:51	99	1240.5000	XLON	05002050000152117-E0NcA1xsbdI820250701
01-Jul-2025 14:43:59	142	1241.0000	XLON	07002070000152423-E0NcA1xsbdpQ20250701
01-Jul-2025 14:43:59	1227	1240.5000	XLON	05002050000152117-E0NcA1xsbdpi20250701
01-Jul-2025 14:43:59	269	1241.0000	XLON	07002070000152423-E0NcA1xsbdpM20250701
01-Jul-2025 14:43:59	350	1241.0000	XLON	07002070000152423-E0NcA1xsbdpO20250701
01-Jul-2025 14:43:59	282	1241.0000	XLON	07002070000152423-E0NcA1xsbdpS20250701
01-Jul-2025 14:43:59	460	1241.0000	XLON	07002070000152423-E0NcA1xsbdpU20250701
01-Jul-2025 14:44:11	743	1240.0000	BATE	06242062400164201-30000UMA20250701
01-Jul-2025 14:44:11	2646	1240.0000	BATE	08492084900158916-30000UM720250701
01-Jul-2025 14:44:11	3834	1240.0000	BATE	06242062400164200-30000UM920250701
01-Jul-2025 14:44:11	1813	1240.0000	BATE	06242062400163961-30000UM820250701
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01-Jul-2025 14:44:11	330	1240.0000	BATE	08492084900157213-30000UM620250701
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01-Jul-2025 14:45:36	576	1239.5000	XLON	07002070000153735-E0NcA1xsbfjJ20250701
01-Jul-2025 14:45:36	308	1239.5000	BATE	06242062400163952-30000USV20250701
01-Jul-2025 14:45:36	3836	1239.5000	BATE	08492084900159996-30000USW20250701
01-Jul-2025 14:47:15	453	1240.0000	BATE	08492084900162161-30000V0220250701
01-Jul-2025 14:47:15	801	1240.0000	BATE	06242062400166612-30000V0120250701
01-Jul-2025 14:47:15	226	1240.0000	BATE	06242062400166612-30000V0020250701
01-Jul-2025 14:47:15	1273	1240.0000	XLON	07002070000155684-E0NcA1xsbhWb20250701
01-Jul-2025 14:47:17	133	1240.0000	XLON	07002070000155785-E0NcA1xsbhZb20250701

01-Jul-2025 14:47:22	421	1240.0000	XLON	07002070000155837-E0NcA1xsbfh420250701
01-Jul-2025 14:47:22	714	1240.0000	XLON	07002070000155837-E0NcA1xsbfh220250701
01-Jul-2025 14:47:40	305	1239.5000	XLON	07002070000155324-E0NcA1xsbnzW20250701
01-Jul-2025 14:47:40	725	1239.5000	XLON	07002070000155159-E0NcA1xsbnzU20250701
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01-Jul-2025 14:48:29	319	1239.5000	BATE	06242062400167365-30000V4I20250701
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01-Jul-2025 14:49:07	778	1240.0000	BATE	06242062400167714-30000VCJ20250701
01-Jul-2025 14:49:07	258	1240.0000	BATE	06242062400167727-30000VCK20250701
01-Jul-2025 14:49:41	14	1241.0000	BATE	06242062400168378-30000VVF420250701
01-Jul-2025 14:50:02	1270	1242.0000	XLON	05002050000157692-E0NcA1xsbn9I20250701
01-Jul-2025 14:50:03	283	1242.0000	BATE	08492084900164100-30000VVG20250701
01-Jul-2025 14:50:11	1240	1242.0000	XLON	07002070000157806-E0NcA1xsbnmE20250701
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01-Jul-2025 14:50:37	1364	1241.5000	XLON	05002050000157681-E0NcA1xsbnlB20250701
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01-Jul-2025 14:52:11	336	1242.5000	BATE	08492084900165421-30000VPG20250701
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01-Jul-2025 15:18:53	354	1241.0000	XLON	07002070000174063-E0NcA1xscKqR20250701
01-Jul-2025 15:18:53	533	1241.0000	XLON	07002070000173652-E0NcA1xscKqP20250701

01-Jul-2025 15:18:53	504	1241.0000	XLON	05002050000173635-E0NcA1xscKqN20250701
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01-Jul-2025 15:20:00	498	1241.5000	BATE	08492084900182075-30000YPU20250701
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01-Jul-2025 15:25:37	4	1241.0000	BATE	08492084900185293-30000ZDY20250701
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01-Jul-2025 15:27:01	371	1241.0000	XLON	05002050000181220-E0NcA1xscUgu20250701
01-Jul-2025 15:27:01	459	1241.0000	XLON	05002050000181220-E0NcA1xscUgs20250701
01-Jul-2025 15:27:01	108	1241.0000	XLON	05002050000181220-E0NcA1xscUgg20250701
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01-Jul-2025 15:30:40	270	1241.0000	XLON	07002070000182425-E0NcA1xscYpZ20250701
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01-Jul-2025 15:32:46	26	1241.0000	XLON	05002050000183959-E0NcA1xscbgi20250701
01-Jul-2025 15:32:46	289	1241.0000	XLON	07002070000184034-E0NcA1xscbgm20250701
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01-Jul-2025 15:34:57	423	1241.0000	BATE	06242062400196444-300010HG20250701
01-Jul-2025 15:34:57	1429	1241.0000	XLON	05002050000185824-E0NcA1xscesy20250701
01-Jul-2025 15:35:29	1308	1241.0000	XLON	05002050000185922-E0NcA1xscfqC20250701
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01-Jul-2025 15:40:34	664	1240.5000	XLON	07002070000189082-E0NcA1xscn1v20250701
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01-Jul-2025 16:04:40	223	1236.0000	BATE	06242062400217839-300014IN20250701
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01-Jul-2025 16:05:18	127	1236.0000	BATE	08492084900212769-300014LU20250701
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01-Jul-2025 16:14:41	1797	1233.0000	BATE	08492084900220253-3000161420250701
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01-Jul-2025 16:14:41	28	1232.5000	XLON	05002050000208534-E0NcA1xsdT3V20250701
01-Jul-2025 16:14:41	216	1232.5000	XLON	05002050000208534-E0NcA1xsdT3S20250701
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01-Jul-2025 16:22:58	1265	1231.0000	XLON	07002070000211438-E0NcA1xsddq320250701
01-Jul-2025 16:22:59	134	1231.0000	BATE	06242062400236039-300017RO20250701
01-Jul-2025 16:22:59	258	1231.0000	BATE	06242062400236039-300017RN20250701
01-Jul-2025 16:23:30	271	1231.0000	XLON	05002050000211293-E0NcA1xsdebP20250701
01-Jul-2025 16:23:30	320	1231.0000	XLON	05002050000211293-E0NcA1xsdebN20250701
01-Jul-2025 16:23:30	720	1231.0000	XLON	05002050000211293-E0NcA1xsdebL20250701
01-Jul-2025 16:23:30	1398	1231.0000	XLON	05002050000211293-E0NcA1xsdebJ20250701
01-Jul-2025 16:23:30	273	1231.0000	XLON	05002050000211293-E0NcA1xsdebH20250701
01-Jul-2025 16:23:31	46	1231.0000	BATE	06242062400236575-300017XF20250701
01-Jul-2025 16:23:31	201	1231.0000	BATE	06242062400236575-300017XE20250701
01-Jul-2025 16:23:31	67	1231.0000	BATE	06242062400236575-300017XD20250701
01-Jul-2025 16:23:31	258	1231.0000	BATE	06242062400236575-300017XC20250701

01-Jul-2025 16:23:37	80	1231.0000	BATE	06242062400236665-300017Y820250701
01-Jul-2025 16:23:37	41	1231.0000	BATE	06242062400236665-300017Y720250701
01-Jul-2025 16:23:40	80	1231.0000	BATE	08492084900230926-300017ZZ20250701
01-Jul-2025 16:24:12	2942	1230.5000	XLON	05002050000211019-E0NcA1xsdfEJ20250701
01-Jul-2025 16:24:12	466	1230.5000	BATE	08492084900230291-3000182S20250701
01-Jul-2025 16:24:12	1703	1230.5000	BATE	06242062400235026-3000182R20250701
01-Jul-2025 16:24:48	545	1230.5000	BATE	08492084900231961-3000187620250701
01-Jul-2025 16:25:17	440	1231.0000	BATE	06242062400238564-300018ED20250701
01-Jul-2025 16:27:09	226	1231.5000	BATE	08492084900234856-300018VW20250701
01-Jul-2025 16:27:09	313	1231.5000	BATE	08492084900234856-300018VV20250701
01-Jul-2025 16:27:09	48	1231.5000	BATE	08492084900234856-300018W020250701
01-Jul-2025 16:27:09	34	1231.5000	BATE	08492084900234856-300018VZ20250701
01-Jul-2025 16:27:09	67	1231.5000	BATE	08492084900234856-300018VY20250701
01-Jul-2025 16:27:09	237	1231.5000	BATE	08492084900234856-300018VX20250701
01-Jul-2025 16:27:41	67	1231.5000	BATE	06242062400240956-300018ZR20250701
01-Jul-2025 16:27:41	4	1231.5000	BATE	06242062400240956-300018ZQ20250701
01-Jul-2025 16:27:44	75	1231.5000	BATE	06242062400241009-3000190I20250701
01-Jul-2025 16:27:57	354	1231.5000	BATE	08492084900235417-3000192020250701
01-Jul-2025 16:28:15	255	1233.0000	XLON	07002070000212681-E0NcA1xsdk9820250701
01-Jul-2025 16:28:15	1067	1233.0000	XLON	07002070000212681-E0NcA1xsdk9620250701
01-Jul-2025 16:28:18	1851	1232.5000	XLON	05002050000212479-E0NcA1xsdkHZ20250701
01-Jul-2025 16:28:18	262	1232.5000	BATE	08492084900235719-3000195S20250701
01-Jul-2025 16:28:18	1539	1232.5000	BATE	06242062400241453-3000195R20250701
01-Jul-2025 16:28:21	1716	1232.5000	XLON	07002070000212691-E0NcA1xsdkLm20250701
01-Jul-2025 16:28:21	420	1232.5000	XLON	07002070000212691-E0NcA1xsdkLi20250701
01-Jul-2025 16:28:22	1245	1232.5000	BATE	06242062400241485-3000196720250701
01-Jul-2025 16:28:22	577	1232.5000	BATE	06242062400241485-3000196920250701
01-Jul-2025 16:28:39	280	1232.5000	BATE	08492084900236109-3000199U20250701
01-Jul-2025 16:28:39	72	1232.5000	BATE	08492084900236109-3000199T20250701
01-Jul-2025 16:28:42	77	1232.5000	BATE	06242062400241921-300019AG20250701
01-Jul-2025 16:28:42	20	1232.5000	BATE	06242062400241921-300019AF20250701
01-Jul-2025 16:28:45	542	1232.5000	XLON	05002050000212611-E0NcA1xsdkwv20250701
01-Jul-2025 16:28:45	249	1232.5000	XLON	05002050000212611-E0NcA1xsdkwt20250701
01-Jul-2025 16:28:50	68	1232.5000	BATE	08492084900236260-300019BE20250701
01-Jul-2025 16:28:50	70	1232.5000	BATE	08492084900236260-300019BD20250701
01-Jul-2025 16:28:54	408	1232.5000	BATE	06242062400242052-300019BZ20250701
01-Jul-2025 16:28:54	78	1232.5000	BATE	06242062400242052-300019BY20250701
01-Jul-2025 16:29:01	577	1232.5000	XLON	05002050000212678-E0NcA1xsdkIC20250701
01-Jul-2025 16:29:01	256	1232.5000	XLON	05002050000212678-E0NcA1xsdkIKA20250701
01-Jul-2025 16:29:09	11	1232.5000	BATE	08492084900236576-300019G520250701
01-Jul-2025 16:29:29	320	1233.0000	XLON	07002070000212993-E0NcA1xsdm4F20250701
01-Jul-2025 16:29:29	949	1233.0000	XLON	07002070000212993-E0NcA1xsdm4D20250701
01-Jul-2025 16:29:32	51	1233.0000	BATE	06242062400242740-300019L520250701
01-Jul-2025 16:29:32	462	1233.0000	XLON	05002050000212827-E0NcA1xsdmCE20250701
01-Jul-2025 16:29:32	94	1233.0000	XLON	05002050000212827-E0NcA1xsdmCH20250701
01-Jul-2025 16:29:38	2829	1232.7500	BATE	06242062400242844-D300019MO20250701
01-Jul-2025 16:29:39	1093	1232.5000	XLON	05002050000212752-E0NcA1xsdmQR20250701
01-Jul-2025 16:29:39	220	1232.5000	XLON	07002070000212981-E0NcA1xsdmQc20250701
01-Jul-2025 16:29:39	315	1232.5000	XLON	07002070000212961-E0NcA1xsdmQT20250701