

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	4 July 2025	GB00B8C3BL03	368,633	1212.1346	XLON	1215.0000	1207.5000
SAGE GROUP PLC/THE	4 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	4 July 2025	GB00B8C3BL03	140,592	1209.5506	BATE	1210.0000	1208.5000
SAGE GROUP PLC/THE	4 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	4 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	509,225	1211.4212			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04-Jul-2025 08:00:38	1010	1210.5000	XLON	07002070000002851-E0NeKuPf5pBR20250704
04-Jul-2025 08:00:38	1362	1211.0000	XLON	05002050000002877-E0NeKuPf5pAv20250704
04-Jul-2025 08:00:38	926	1211.0000	XLON	07002070000002850-E0NeKuPf5pAz20250704
04-Jul-2025 08:00:38	195	1211.0000	XLON	05002050000002920-E0NeKuPf5pB120250704
04-Jul-2025 08:00:38	584	1211.0000	XLON	07002070000002888-E0NeKuPf5pB320250704
04-Jul-2025 08:00:38	842	1211.5000	XLON	05002050000002881-E0NeKuPf5pAd20250704
04-Jul-2025 08:00:38	973	1211.0000	XLON	07002070000002846-E0NeKuPf5pAx20250704
04-Jul-2025 08:02:12	665	1210.5000	XLON	05002050000003341-E0NeKuPf5seN20250704
04-Jul-2025 08:02:12	388	1210.5000	XLON	07002070000003330-E0NeKuPf5sdR20250704
04-Jul-2025 08:02:12	320	1210.5000	XLON	07002070000003330-E0NeKuPf5sdV20250704
04-Jul-2025 08:02:44	719	1210.5000	XLON	05002050000003357-E0NeKuPf5tHA20250704
04-Jul-2025 08:02:44	472	1210.5000	XLON	07002070000003345-E0NeKuPf5tH820250704
04-Jul-2025 08:03:54	749	1210.0000	XLON	05002050000003575-E0NeKuPf5suk20250704
04-Jul-2025 08:03:54	941	1210.5000	XLON	07002070000003540-E0NeKuPf5ujh20250704
04-Jul-2025 08:04:57	706	1209.5000	XLON	05002050000003580-E0NeKuPf5wBe20250704
04-Jul-2025 08:04:57	415	1209.0000	XLON	07002070000003653-E0NeKuPf5wC220250704
04-Jul-2025 08:04:57	620	1209.0000	BATE	08492084900001616-3000064M20250704
04-Jul-2025 08:04:57	874	1209.0000	BATE	06242062400001363-3000064N20250704
04-Jul-2025 08:04:57	779	1209.5000	XLON	05002050000003314-E0NeKuPf5wBc20250704
04-Jul-2025 08:04:57	708	1209.5000	XLON	07002070000003297-E0NeKuPf5wBa20250704
04-Jul-2025 08:04:57	748	1209.0000	BATE	08492084900001299-3000064L20250704
04-Jul-2025 08:05:58	944	1209.0000	BATE	06242062400001628-3000066X20250704
04-Jul-2025 08:05:58	500	1209.0000	BATE	06242062400001628-3000066W20250704
04-Jul-2025 08:05:59	771	1209.0000	XLON	05002050000003790-E0NeKuPf5xiK20250704
04-Jul-2025 08:05:59	708	1209.0000	XLON	05002050000003786-E0NeKuPf5xil20250704
04-Jul-2025 08:05:59	716	1209.0000	XLON	07002070000003748-E0NeKuPf5xiM20250704
04-Jul-2025 08:05:59	661	1209.0000	BATE	06242062400001740-3000066Y20250704
04-Jul-2025 08:06:49	708	1208.5000	XLON	07002070000003742-E0NeKuPf5yc220250704
04-Jul-2025 08:07:01	16	1208.5000	XLON	05002050000003992-E0NeKuPf5yrS20250704
04-Jul-2025 08:07:48	287	1208.5000	XLON	07002070000003991-E0NeKuPf5zYA20250704
04-Jul-2025 08:07:48	701	1208.5000	BATE	08492084900002286-3000069R20250704
04-Jul-2025 08:07:48	231	1208.5000	XLON	07002070000003991-E0NeKuPf5zYC20250704
04-Jul-2025 08:07:48	63	1208.5000	BATE	08492084900002286-3000069S20250704
04-Jul-2025 08:08:15	512	1208.5000	XLON	07002070000004047-E0NeKuPf600T20250704
04-Jul-2025 08:08:52	210	1209.0000	XLON	05002050000004174-E0NeKuPf60jY20250704
04-Jul-2025 08:08:52	884	1209.0000	XLON	05002050000004180-E0NeKuPf60ja20250704
04-Jul-2025 08:08:52	888	1209.0000	BATE	08492084900002704-300006AR20250704
04-Jul-2025 08:08:52	500	1209.0000	XLON	05002050000004174-E0NeKuPf60jW20250704
04-Jul-2025 08:10:40	622	1209.0000	XLON	07002070000004313-E0NeKuPf62p920250704
04-Jul-2025 08:10:40	121	1209.0000	XLON	07002070000004309-E0NeKuPf62p420250704
04-Jul-2025 08:10:40	622	1209.0000	BATE	08492084900003168-300006DM20250704
04-Jul-2025 08:10:40	688	1209.0000	XLON	07002070000004309-E0NeKuPf62p720250704
04-Jul-2025 08:10:40	746	1209.0000	BATE	08492084900003183-300006DP20250704

04-Jul-2025 08:10:40	1259	1209.0000	BATE	08492084900003167-300006DK20250704
04-Jul-2025 08:10:40	1136	1209.0000	BATE	06242062400002782-300006DJ20250704
04-Jul-2025 08:10:40	615	1209.0000	BATE	06242062400003143-300006DN20250704
04-Jul-2025 08:10:40	163	1209.0000	BATE	08492084900003166-300006DL20250704
04-Jul-2025 08:11:21	269	1209.0000	XLON	05002050000004429-E0NeKuPf63YW20250704
04-Jul-2025 08:11:21	1494	1209.0000	BATE	08492084900003270-300006EJ20250704
04-Jul-2025 08:11:49	43	1209.0000	BATE	08492084900003520-300006EQ20250704
04-Jul-2025 08:13:05	978	1209.5000	XLON	05002050000004622-E0NeKuPf65J320250704
04-Jul-2025 08:13:05	809	1209.5000	XLON	07002070000004566-E0NeKuPf65J520250704
04-Jul-2025 08:13:36	241	1209.0000	BATE	08492084900003520-300006GP20250704
04-Jul-2025 08:15:12	500	1210.0000	XLON	07002070000004817-E0NeKuPf67DK20250704
04-Jul-2025 08:15:12	297	1210.0000	XLON	07002070000004817-E0NeKuPf67DM20250704
04-Jul-2025 08:15:12	877	1210.0000	XLON	05002050000004932-E0NeKuPf67DO20250704
04-Jul-2025 08:15:17	378	1210.0000	XLON	05002050000005210-E0NeKuPf67Ko20250704
04-Jul-2025 08:17:00	1058	1210.5000	XLON	07002070000006157-E0NeKuPf68ie20250704
04-Jul-2025 08:17:01	185	1210.0000	BATE	08492084900005469-300006L420250704
04-Jul-2025 08:17:01	748	1210.0000	BATE	08492084900005469-300006L520250704
04-Jul-2025 08:17:01	636	1210.0000	BATE	08492084900005470-300006L720250704
04-Jul-2025 08:17:01	799	1210.0000	XLON	05002050000005245-E0NeKuPf68p520250704
04-Jul-2025 08:17:01	315	1210.0000	BATE	06242062400005473-300006L320250704
04-Jul-2025 08:17:01	1119	1210.0000	XLON	07002070000005192-E0NeKuPf68p720250704
04-Jul-2025 08:17:01	2057	1210.0000	BATE	06242062400005448-300006L620250704
04-Jul-2025 08:18:01	245	1210.0000	XLON	05002050000006629-E0NeKuPf69bS20250704
04-Jul-2025 08:18:44	1118	1210.0000	XLON	05002050000007013-E0NeKuPf6Axs20250704
04-Jul-2025 08:18:44	1118	1210.0000	XLON	07002070000006981-E0NeKuPf6AxU20250704
04-Jul-2025 08:18:44	1147	1210.0000	BATE	08492084900006112-300006NE20250704
04-Jul-2025 08:18:44	138	1210.0000	BATE	08492084900006112-300006NF20250704
04-Jul-2025 08:19:22	376	1210.0000	BATE	08492084900006529-300006OD20250704
04-Jul-2025 08:19:23	133	1210.0000	BATE	08492084900006529-300006OE20250704
04-Jul-2025 08:19:41	205	1210.0000	XLON	05002050000007475-E0NeKuPf6Bth20250704
04-Jul-2025 08:20:20	1060	1210.5000	XLON	05002050000007815-E0NeKuPf6ChZ20250704
04-Jul-2025 08:20:21	118	1210.5000	XLON	05002050000007819-E0NeKuPf6CiA20250704
04-Jul-2025 08:21:04	473	1210.5000	XLON	07002070000007776-E0NeKuPf6DUQ20250704
04-Jul-2025 08:22:24	965	1210.5000	XLON	05002050000008626-E0NeKuPf6Ecq20250704
04-Jul-2025 08:22:24	874	1210.5000	XLON	07002070000007776-E0NeKuPf6Ecm20250704
04-Jul-2025 08:22:25	71	1210.5000	XLON	07002070000007776-E0NeKuPf6Eco20250704
04-Jul-2025 08:22:25	440	1210.5000	XLON	05002050000008794-E0NeKuPf6EdL20250704
04-Jul-2025 08:22:25	525	1210.5000	XLON	05002050000008794-E0NeKuPf6EdN20250704
04-Jul-2025 08:22:54	234	1210.5000	XLON	07002070000008947-E0NeKuPf6EwO20250704
04-Jul-2025 08:22:54	1253	1210.5000	XLON	07002070000008947-E0NeKuPf6EwM20250704
04-Jul-2025 08:22:56	1757	1210.0000	BATE	06242062400008043-300006TC20250704
04-Jul-2025 08:22:57	70	1210.0000	BATE	08492084900008122-300006TF20250704
04-Jul-2025 08:22:57	339	1210.0000	BATE	08492084900008012-300006TA20250704
04-Jul-2025 08:22:57	1577	1210.0000	BATE	08492084900008012-300006TB20250704
04-Jul-2025 08:22:57	435	1210.0000	BATE	08492084900008122-300006TD20250704
04-Jul-2025 08:22:57	528	1210.0000	BATE	08492084900008122-300006TE20250704
04-Jul-2025 08:23:40	280	1210.5000	XLON	07002070000009305-E0NeKuPf6Ffp20250704
04-Jul-2025 08:23:40	418	1210.5000	XLON	07002070000009305-E0NeKuPf6Ffr20250704
04-Jul-2025 08:24:17	591	1210.0000	BATE	08492084900008122-300006V020250704
04-Jul-2025 08:24:17	119	1210.0000	BATE	08492084900008122-300006V120250704
04-Jul-2025 08:24:34	966	1210.5000	XLON	05002050000009717-E0NeKuPf6GXx20250704
04-Jul-2025 08:25:20	917	1210.5000	XLON	07002070000009991-E0NeKuPf6HGc20250704
04-Jul-2025 08:25:21	826	1210.5000	XLON	05002050000010025-E0NeKuPf6HHw20250704
04-Jul-2025 08:25:21	307	1210.5000	XLON	05002050000010025-E0NeKuPf6HI420250704
04-Jul-2025 08:26:12	135	1210.0000	BATE	08492084900008961-300006WX20250704
04-Jul-2025 08:26:12	1581	1210.0000	BATE	08492084900008961-300006WY20250704
04-Jul-2025 08:26:12	1315	1210.0000	BATE	08492084900009354-300006WZ20250704
04-Jul-2025 08:26:52	401	1210.0000	BATE	08492084900009354-300006XR20250704
04-Jul-2025 08:26:52	2234	1210.0000	BATE	08492084900009547-300006XS20250704
04-Jul-2025 08:27:00	500	1210.0000	XLON	05002050000010674-E0NeKuPf6IO720250704
04-Jul-2025 08:27:00	196	1210.0000	XLON	05002050000010674-E0NeKuPf6IO920250704

04-Jul-2025 08:27:00	326	1210.0000	XLON	05002050000010674-E0NeKuPf6IOB20250704
04-Jul-2025 08:27:01	1010	1210.0000	XLON	07002070000010653-E0NeKuPf6IOt20250704
04-Jul-2025 08:27:42	210	1210.0000	BATE	06242062400010139-300006Y920250704
04-Jul-2025 08:28:02	218	1210.0000	XLON	05002050000011011-E0NeKuPf6JB20250704
04-Jul-2025 08:28:41	31	1210.0000	XLON	05002050000011284-E0NeKuPf6JUk20250704
04-Jul-2025 08:28:41	428	1210.0000	XLON	05002050000011284-E0NeKuPf6JUm20250704
04-Jul-2025 08:28:41	38	1210.0000	XLON	07002070000011242-E0NeKuPf6JU20250704
04-Jul-2025 08:28:41	362	1210.0000	XLON	07002070000011242-E0NeKuPf6JU420250704
04-Jul-2025 08:28:41	569	1210.0000	XLON	07002070000011242-E0NeKuPf6JU620250704
04-Jul-2025 08:28:41	150	1210.0000	XLON	07002070000011242-E0NeKuPf6JU820250704
04-Jul-2025 08:28:43	294	1210.0000	XLON	05002050000011284-E0NeKuPf6JWg20250704
04-Jul-2025 08:28:44	191	1210.0000	XLON	05002050000011284-E0NeKuPf6JWi20250704
04-Jul-2025 08:28:46	1303	1210.0000	BATE	06242062400010502-D300006ZA20250704
04-Jul-2025 08:28:57	360	1209.5000	XLON	05002050000008989-E0NeKuPf6Jbt20250704
04-Jul-2025 08:28:57	140	1209.5000	XLON	07002070000004772-E0NeKuPf6Jbv20250704
04-Jul-2025 08:28:57	341	1209.5000	XLON	05002050000008989-E0NeKuPf6Jbp20250704
04-Jul-2025 08:29:00	400	1209.5000	XLON	07002070000004772-E0NeKuPf6Jf020250704
04-Jul-2025 08:29:00	439	1209.5000	XLON	05002050000004828-E0NeKuPf6Jf420250704
04-Jul-2025 08:29:00	33	1209.5000	XLON	05002050000004828-E0NeKuPf6Jf20250704
04-Jul-2025 08:29:02	805	1209.0000	XLON	05002050000004575-E0NeKuPf6Jiw20250704
04-Jul-2025 08:29:23	331	1209.0000	BATE	06242062400010742-300006ZV20250704
04-Jul-2025 08:29:23	17	1209.0000	BATE	06242062400010742-300006ZW20250704
04-Jul-2025 08:29:27	1404	1208.5000	BATE	06242062400010763-300006ZY20250704
04-Jul-2025 08:29:56	230	1207.5000	XLON	07002070000008036-E0NeKuPf6KZJ20250704
04-Jul-2025 08:30:43	746	1207.5000	XLON	05002050000012024-E0NeKuPf6LRd20250704
04-Jul-2025 08:30:43	56	1207.5000	XLON	05002050000012024-E0NeKuPf6LRm20250704
04-Jul-2025 08:30:43	727	1207.5000	XLON	05002050000012008-E0NeKuPf6LR920250704
04-Jul-2025 08:31:52	458	1208.5000	BATE	08492084900012077-3000073H20250704
04-Jul-2025 08:31:53	67	1208.5000	BATE	08492084900012077-3000073I20250704
04-Jul-2025 08:31:53	335	1208.5000	BATE	08492084900012077-3000073J20250704
04-Jul-2025 08:31:55	57	1209.0000	BATE	06242062400012096-3000073M20250704
04-Jul-2025 08:31:55	229	1209.0000	BATE	06242062400012096-3000073L20250704
04-Jul-2025 08:32:00	936	1209.0000	XLON	07002070000012830-E0NeKuPf6NOM20250704
04-Jul-2025 08:32:50	229	1209.5000	BATE	06242062400012556-3000074A20250704
04-Jul-2025 08:32:51	44	1209.5000	BATE	06242062400012556-3000074B20250704
04-Jul-2025 08:33:02	196	1209.5000	BATE	08492084900012572-3000074H20250704
04-Jul-2025 08:33:02	532	1209.5000	XLON	05002050000013272-E0NeKuPf6OJr20250704
04-Jul-2025 08:33:02	697	1209.5000	XLON	05002050000013272-E0NeKuPf6OJt20250704
04-Jul-2025 08:33:02	1189	1209.5000	BATE	08492084900012572-3000074J20250704
04-Jul-2025 08:33:02	966	1209.0000	XLON	05002050000012879-E0NeKuPf6OLR20250704
04-Jul-2025 08:34:53	384	1210.0000	BATE	06242062400013489-3000076Q20250704
04-Jul-2025 08:34:54	30	1210.0000	BATE	06242062400013489-3000076R20250704
04-Jul-2025 08:35:20	384	1210.0000	XLON	05002050000014222-E0NeKuPf6QTM20250704
04-Jul-2025 08:35:20	192	1210.0000	XLON	05002050000014222-E0NeKuPf6QTK20250704
04-Jul-2025 08:35:58	996	1210.0000	XLON	07002070000014214-E0NeKuPf6Qpb20250704
04-Jul-2025 08:35:58	505	1210.0000	XLON	07002070000014226-E0NeKuPf6Qpd20250704
04-Jul-2025 08:35:58	371	1210.0000	BATE	06242062400013711-3000078H20250704
04-Jul-2025 08:36:15	300	1210.0000	BATE	06242062400013711-3000079420250704
04-Jul-2025 08:36:15	820	1210.0000	BATE	06242062400013711-3000079520250704
04-Jul-2025 08:36:15	315	1210.0000	BATE	06242062400014141-3000079620250704
04-Jul-2025 08:36:43	428	1209.5000	XLON	07002070000013936-E0NeKuPf6RMP20250704
04-Jul-2025 08:36:43	545	1209.5000	XLON	05002050000013968-E0NeKuPf6RMt20250704
04-Jul-2025 08:36:43	310	1209.5000	XLON	07002070000013936-E0NeKuPf6RMr20250704
04-Jul-2025 08:37:42	500	1209.5000	XLON	05002050000014998-E0NeKuPf6SDX20250704
04-Jul-2025 08:40:19	12	1209.5000	BATE	08492084900013205-300007D020250704
04-Jul-2025 08:42:44	375	1209.5000	BATE	08492084900013205-300007FT20250704
04-Jul-2025 08:42:44	1376	1209.5000	BATE	08492084900013205-300007FU20250704
04-Jul-2025 08:42:44	216	1209.5000	BATE	08492084900013205-300007FS20250704
04-Jul-2025 08:42:44	800	1209.5000	XLON	05002050000015002-E0NeKuPf6VHg20250704
04-Jul-2025 08:42:44	303	1209.5000	XLON	05002050000015679-E0NeKuPf6VHI20250704
04-Jul-2025 08:42:44	750	1209.5000	XLON	05002050000015680-E0NeKuPf6VHk20250704

04-Jul-2025 08:42:44	248	1209.5000	XLON	05002050000014998-E0NeKuPf6VHe20250704
04-Jul-2025 08:43:11	710	1209.5000	XLON	07002070000017251-E0NeKuPf6VSv20250704
04-Jul-2025 08:43:11	710	1209.5000	XLON	07002070000017251-E0NeKuPf6VSx20250704
04-Jul-2025 08:43:36	1016	1210.0000	XLON	05002050000017512-E0NeKuPf6Voi20250704
04-Jul-2025 08:45:17	569	1210.5000	XLON	05002050000018240-E0NeKuPf6XFG20250704
04-Jul-2025 08:45:17	213	1210.5000	XLON	05002050000018240-E0NeKuPf6XFI20250704
04-Jul-2025 08:45:17	420	1210.5000	XLON	05002050000018240-E0NeKuPf6XFK20250704
04-Jul-2025 08:45:20	569	1210.5000	XLON	07002070000018239-E0NeKuPf6XGy20250704
04-Jul-2025 08:45:20	284	1210.5000	XLON	07002070000018239-E0NeKuPf6XH020250704
04-Jul-2025 08:45:20	51	1210.5000	XLON	07002070000018239-E0NeKuPf6XH20250704
04-Jul-2025 08:45:20	301	1210.5000	XLON	07002070000018239-E0NeKuPf6XGu20250704
04-Jul-2025 08:45:20	360	1210.5000	XLON	07002070000018239-E0NeKuPf6XGw20250704
04-Jul-2025 08:45:21	420	1210.5000	XLON	07002070000018243-E0NeKuPf6XHX20250704
04-Jul-2025 08:45:21	20	1210.5000	XLON	07002070000018243-E0NeKuPf6XHZ20250704
04-Jul-2025 08:45:21	302	1210.5000	XLON	07002070000018243-E0NeKuPf6XHb20250704
04-Jul-2025 08:45:21	432	1210.5000	XLON	07002070000018243-E0NeKuPf6XHd20250704
04-Jul-2025 08:48:01	1044	1211.0000	XLON	05002050000019263-E0NeKuPf6YtE20250704
04-Jul-2025 08:48:01	569	1211.0000	XLON	07002070000019223-E0NeKuPf6Ysc20250704
04-Jul-2025 08:48:01	378	1211.0000	XLON	07002070000019223-E0NeKuPf6Yse20250704
04-Jul-2025 08:48:01	29	1211.0000	XLON	07002070000019223-E0NeKuPf6Ysg20250704
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04-Jul-2025 08:55:42	447	1211.0000	XLON	07002070000021687-E0NeKuPf6dJY20250704
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04-Jul-2025 08:55:42	58	1211.0000	XLON	07002070000021258-E0NeKuPf6dJU20250704
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04-Jul-2025 08:57:23	283	1211.0000	XLON	05002050000022300-E0NeKuPf6e4R20250704
04-Jul-2025 08:57:23	840	1211.0000	XLON	05002050000022300-E0NeKuPf6e4X20250704
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04-Jul-2025 09:00:49	1530	1210.0000	BATE	08492084900023635-300007ZQ20250704
04-Jul-2025 09:00:50	826	1210.0000	BATE	06242062400023789-300007ZR20250704
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04-Jul-2025 09:03:02	1514	1210.0000	BATE	06242062400025413-3000083O20250704

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04-Jul-2025 09:03:02	862	1210.0000	XLON	07002070000024678-E0NeKuPf6iH120250704
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04-Jul-2025 09:07:35	580	1211.5000	XLON	05002050000026745-E0NeKuPf6iH20250704
04-Jul-2025 09:07:35	255	1211.5000	XLON	05002050000026745-E0NeKuPf6iH20250704
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04-Jul-2025 09:13:51	823	1211.0000	XLON	07002070000026473-E0NeKuPf6pi620250704
04-Jul-2025 09:13:51	481	1211.0000	XLON	05002050000027344-E0NeKuPf6pia20250704
04-Jul-2025 09:13:51	498	1211.0000	XLON	05002050000027344-E0NeKuPf6pia20250704
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04-Jul-2025 09:13:52	509	1211.0000	XLON	05002050000028682-E0NeKuPf6pik20250704
04-Jul-2025 09:13:52	170	1211.0000	XLON	05002050000027383-E0NeKuPf6pic20250704
04-Jul-2025 09:13:52	1166	1211.0000	XLON	07002070000029186-E0NeKuPf6pig20250704
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04-Jul-2025 09:18:21	279	1211.0000	XLON	07002070000030819-E0NeKuPf6tiQ20250704
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04-Jul-2025 09:18:21	523	1211.0000	XLON	07002070000030470-E0NeKuPf6tiU20250704
04-Jul-2025 09:18:21	238	1211.0000	XLON	07002070000030482-E0NeKuPf6tiW20250704
04-Jul-2025 09:18:21	88	1211.0000	XLON	07002070000029823-E0NeKuPf6tiH20250704
04-Jul-2025 09:18:21	554	1211.0000	XLON	07002070000029823-E0NeKuPf6tiM20250704
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04-Jul-2025 09:18:44	300	1210.0000	BATE	06242062400032148-300008PC20250704
04-Jul-2025 09:18:44	356	1210.0000	BATE	08492084900032247-300008PE20250704
04-Jul-2025 09:18:44	1533	1210.0000	BATE	08492084900032866-300008PF20250704
04-Jul-2025 09:18:44	42	1210.0000	BATE	06242062400033101-300008PG20250704
04-Jul-2025 09:18:44	2518	1210.0000	BATE	06242062400032815-300008PA20250704
04-Jul-2025 09:18:44	290	1210.0000	BATE	08492084900030009-300008P920250704
04-Jul-2025 09:18:44	1230	1210.0000	BATE	06242062400030683-300008PB20250704
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04-Jul-2025 09:18:44	101	1210.0000	BATE	08492084900028939-300008P820250704
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04-Jul-2025 09:20:20	37	1210.0000	BATE	06242062400034018-300008SW20250704
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04-Jul-2025 09:20:22	228	1210.0000	XLON	07002070000031799-E0NeKuPf6vBJ20250704
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04-Jul-2025 09:21:01	198	1209.5000	BATE	06242062400033161-300008TL20250704

04-Jul-2025 09:21:01	1091	1209.5000	BATE	06242062400033591-300008TM20250704
04-Jul-2025 09:21:01	221	1209.5000	BATE	06242062400033611-300008TN20250704
04-Jul-2025 09:21:01	339	1209.5000	BATE	06242062400033161-300008TK20250704
04-Jul-2025 09:21:33	39	1210.0000	BATE	08492084900034367-300008UH20250704
04-Jul-2025 09:21:34	36	1210.0000	BATE	08492084900034367-300008UI20250704
04-Jul-2025 09:21:41	107	1209.5000	BATE	08492084900034097-300008UP20250704
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04-Jul-2025 09:22:20	21	1210.0000	XLON	07002070000032596-E0NeKuPf6wmO20250704
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04-Jul-2025 09:23:41	566	1210.0000	XLON	05002050000033053-E0NeKuPf6xWv20250704
04-Jul-2025 09:23:49	302	1210.0000	XLON	05002050000033068-E0NeKuPf6xfz20250704
04-Jul-2025 09:23:49	373	1210.0000	XLON	05002050000033068-E0NeKuPf6xg120250704
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04-Jul-2025 09:26:31	2107	1210.0000	BATE	08492084900036059-300008Z120250704
04-Jul-2025 09:26:31	669	1210.0000	XLON	05002050000033606-E0NeKuPf6yxD20250704
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04-Jul-2025 09:27:00	545	1210.0000	XLON	05002050000034090-E0NeKuPf6zEU20250704
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04-Jul-2025 09:27:02	760	1210.0000	XLON	07002070000034065-E0NeKuPf6zGe20250704
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04-Jul-2025 09:28:41	521	1210.5000	XLON	05002050000034563-E0NeKuPf707N20250704
04-Jul-2025 09:28:42	270	1210.5000	XLON	07002070000034542-E0NeKuPf708j20250704
04-Jul-2025 09:28:42	258	1210.5000	XLON	07002070000034542-E0NeKuPf708l20250704
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04-Jul-2025 09:28:42	169	1210.5000	XLON	07002070000034542-E0NeKuPf708h20250704
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04-Jul-2025 09:33:09	639	1210.5000	XLON	07002070000035710-E0NeKuPf72nv20250704
04-Jul-2025 09:33:40	171	1210.5000	XLON	07002070000037645-E0NeKuPf73Nd20250704
04-Jul-2025 09:33:40	159	1210.5000	XLON	07002070000037645-E0NeKuPf73Nf20250704
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04-Jul-2025 09:33:42	457	1210.5000	XLON	05002050000037694-E0NeKuPf73Pr20250704
04-Jul-2025 09:33:42	201	1210.5000	XLON	05002050000037694-E0NeKuPf73Pt20250704
04-Jul-2025 09:34:51	363	1210.5000	XLON	05002050000038067-E0NeKuPf747A20250704
04-Jul-2025 09:34:51	59	1210.5000	XLON	05002050000038067-E0NeKuPf747L20250704
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04-Jul-2025 09:35:45	3046	1210.0000	BATE	08492084900037516-300009AF20250704
04-Jul-2025 09:35:45	2181	1210.0000	BATE	08492084900040430-300009AG20250704
04-Jul-2025 09:37:10	710	1211.0000	XLON	05002050000039051-E0NeKuPf75xg20250704
04-Jul-2025 09:37:10	38	1211.0000	XLON	05002050000039051-E0NeKuPf75xj20250704
04-Jul-2025 09:37:10	35	1211.0000	XLON	07002070000039006-E0NeKuPf75xS20250704
04-Jul-2025 09:37:10	766	1211.0000	XLON	07002070000039006-E0NeKuPf75xY20250704
04-Jul-2025 09:37:10	298	1211.0000	XLON	05002050000039051-E0NeKuPf75xa20250704
04-Jul-2025 09:41:13	711	1211.0000	XLON	05002050000039507-E0NeKuPf77ID20250704
04-Jul-2025 09:41:13	147	1211.0000	XLON	05002050000039507-E0NeKuPf77IF20250704
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04-Jul-2025 09:42:05	268	1211.0000	XLON	05002050000040763-E0NeKuPf78QK20250704
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04-Jul-2025 09:43:43	381	1211.5000	XLON	07002070000041187-E0NeKuPf79IR20250704
04-Jul-2025 09:43:43	96	1211.5000	XLON	07002070000041187-E0NeKuPf79IT20250704
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04-Jul-2025 09:43:43	299	1211.5000	XLON	07002070000041187-E0NeKuPf79IX20250704
04-Jul-2025 09:44:00	33	1211.0000	XLON	05002050000041256-E0NeKuPf79Ot20250704
04-Jul-2025 09:44:00	1073	1211.0000	XLON	05002050000041256-E0NeKuPf79Oz20250704
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04-Jul-2025 09:46:38	692	1210.5000	XLON	07002070000041654-E0NeKuPf7B6120250704
04-Jul-2025 09:46:38	332	1210.5000	XLON	05002050000041694-E0NeKuPf7B5o20250704
04-Jul-2025 09:46:39	116	1210.5000	XLON	07002070000041654-E0NeKuPf7B6820250704
04-Jul-2025 09:46:39	463	1210.5000	XLON	05002050000041694-E0NeKuPf7B5x20250704
04-Jul-2025 09:47:02	297	1211.0000	XLON	05002050000042438-E0NeKuPf7BOw20250704
04-Jul-2025 09:47:02	435	1211.0000	XLON	05002050000042438-E0NeKuPf7BOy20250704
04-Jul-2025 09:47:02	274	1211.0000	XLON	05002050000042438-E0NeKuPf7BOu20250704
04-Jul-2025 09:47:22	721	1210.5000	XLON	05002050000042412-E0NeKuPf7BaA20250704
04-Jul-2025 09:48:42	513	1210.5000	XLON	07002070000042986-E0NeKuPf7CRK20250704
04-Jul-2025 09:48:42	125	1210.5000	XLON	05002050000043090-E0NeKuPf7CRM20250704
04-Jul-2025 09:48:51	69	1210.5000	XLON	05002050000043090-E0NeKuPf7CVu20250704
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04-Jul-2025 09:50:20	353	1210.5000	XLON	07002070000043491-E0NeKuPf7DBH20250704
04-Jul-2025 09:50:22	604	1210.5000	XLON	07002070000043510-E0NeKuPf7DD020250704
04-Jul-2025 09:50:22	322	1210.5000	XLON	07002070000043510-E0NeKuPf7DCx20250704
04-Jul-2025 09:50:50	3057	1210.0000	BATE	06242062400046791-300009RF20250704
04-Jul-2025 09:50:50	346	1210.0000	BATE	08492084900043101-300009RD20250704
04-Jul-2025 09:50:50	4806	1210.0000	BATE	08492084900043101-300009RE20250704
04-Jul-2025 09:50:50	122	1210.0000	BATE	06242062400046912-300009RM20250704
04-Jul-2025 09:50:52	320	1209.5000	XLON	05002050000041493-E0NeKuPf7DWW20250704
04-Jul-2025 09:50:52	660	1209.5000	XLON	05002050000032447-E0NeKuPf7DWWY20250704
04-Jul-2025 09:50:52	882	1209.5000	BATE	06242062400046924-300009RQ20250704
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04-Jul-2025 09:53:37	2363	1209.0000	BATE	08492084900047880-300009XI20250704
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04-Jul-2025 09:55:23	229	1210.0000	BATE	06242062400048760-300009Z720250704
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04-Jul-2025 10:38:41	8	1212.0000	XLON	05002050000060840-E0NeKuPf7gk320250704
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04-Jul-2025 11:02:42	330	1211.0000	XLON	07002070000068389-E0NeKuPf7rz420250704
04-Jul-2025 11:02:42	333	1211.0000	XLON	07002070000068389-E0NeKuPf7rz620250704

04-Jul-2025 11:02:42	914	1211.0000	XLON	07002070000068389-E0NeKuPf7rz820250704
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04-Jul-2025 11:05:57	84	1210.0000	BATE	08492084900078587-30000CC720250704
04-Jul-2025 11:05:57	269	1210.0000	BATE	08492084900078587-30000CC620250704
04-Jul-2025 11:05:57	86	1210.0000	BATE	06242062400078919-30000CCE20250704
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04-Jul-2025 11:11:27	270	1211.5000	XLON	07002070000070798-E0NeKuPf7w5L20250704
04-Jul-2025 11:11:28	109	1211.5000	XLON	07002070000070798-E0NeKuPf7w5T20250704
04-Jul-2025 11:11:28	45	1211.5000	XLON	07002070000070798-E0NeKuPf7w5V20250704
04-Jul-2025 11:11:28	29	1211.5000	XLON	07002070000070798-E0NeKuPf7w5I20250704
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04-Jul-2025 11:16:51	318	1211.5000	XLON	05002050000072019-E0NeKuPf7xwp20250704
04-Jul-2025 11:16:51	58	1211.5000	XLON	07002070000070916-E0NeKuPf7xwn20250704
04-Jul-2025 11:16:51	273	1211.5000	XLON	07002070000070916-E0NeKuPf7xwk20250704
04-Jul-2025 11:16:52	240	1211.5000	XLON	07002070000071970-E0NeKuPf7xwr20250704
04-Jul-2025 11:17:21	9	1211.5000	XLON	07002070000072190-E0NeKuPf7y8L20250704
04-Jul-2025 11:17:21	169	1211.5000	XLON	07002070000072190-E0NeKuPf7y8O20250704
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04-Jul-2025 16:14:56	697	1215.0000	XLON	07002070000167612-E0NeKuPfAAQT20250704
04-Jul-2025 16:14:56	1076	1215.0000	XLON	07002070000167612-E0NeKuPfAAQV20250704
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04-Jul-2025 16:17:21	1048	1214.5000	XLON	07002070000168253-E0NeKuPfABu420250704
04-Jul-2025 16:18:42	612	1214.5000	XLON	07002070000168295-E0NeKuPfACnE20250704
04-Jul-2025 16:18:42	327	1214.5000	XLON	07002070000168253-E0NeKuPfACn820250704
04-Jul-2025 16:18:42	32	1214.5000	XLON	07002070000168253-E0NeKuPfACnA20250704
04-Jul-2025 16:18:42	524	1214.5000	XLON	07002070000168253-E0NeKuPfACnC20250704
04-Jul-2025 16:18:43	70	1214.5000	XLON	05002050000168853-E0NeKuPfACpl20250704
04-Jul-2025 16:18:43	289	1214.5000	XLON	05002050000168853-E0NeKuPfACpK20250704
04-Jul-2025 16:18:43	600	1214.5000	XLON	05002050000168853-E0NeKuPfACpA20250704
04-Jul-2025 16:18:43	277	1214.5000	XLON	05002050000168853-E0NeKuPfACpC20250704
04-Jul-2025 16:18:43	950	1214.5000	XLON	05002050000168853-E0NeKuPfACpE20250704
04-Jul-2025 16:18:43	320	1214.5000	XLON	05002050000168853-E0NeKuPfACpG20250704
04-Jul-2025 16:18:43	1076	1214.5000	XLON	05002050000168853-E0NeKuPfACp620250704
04-Jul-2025 16:18:43	526	1214.5000	XLON	05002050000168853-E0NeKuPfACp820250704
04-Jul-2025 16:18:44	270	1214.5000	XLON	07002070000168494-E0NeKuPfACq320250704
04-Jul-2025 16:18:45	275	1214.5000	XLON	05002050000168857-E0NeKuPfACrT20250704
04-Jul-2025 16:18:45	1209	1214.0000	XLON	07002070000167605-E0NeKuPfACru20250704
04-Jul-2025 16:18:45	296	1214.5000	XLON	05002050000168857-E0NeKuPfACrN20250704
04-Jul-2025 16:18:45	522	1214.5000	XLON	05002050000168857-E0NeKuPfACrP20250704
04-Jul-2025 16:18:45	1869	1214.5000	XLON	05002050000168857-E0NeKuPfACrR20250704
04-Jul-2025 16:18:45	1076	1214.5000	XLON	05002050000168857-E0NeKuPfACrL20250704
04-Jul-2025 16:19:03	1230	1214.5000	XLON	05002050000168912-E0NeKuPfADdk20250704
04-Jul-2025 16:20:36	1574	1214.0000	XLON	07002070000168498-E0NeKuPfAEVb20250704
04-Jul-2025 16:20:36	283	1214.5000	XLON	05002050000168912-E0NeKuPfAEV020250704

04-Jul-2025 16:20:36	246	1214.5000	XLON	05002050000168912-E0NeKuPfAEV220250704
04-Jul-2025 16:20:36	1442	1214.5000	XLON	05002050000168918-E0NeKuPfAEV420250704
04-Jul-2025 16:20:37	1507	1214.0000	XLON	07002070000168769-E0NeKuPfAEXQ20250704
04-Jul-2025 16:20:37	414	1214.0000	XLON	07002070000168769-E0NeKuPfAEXV20250704
04-Jul-2025 16:20:39	1299	1214.0000	XLON	05002050000169159-E0NeKuPfAEad20250704
04-Jul-2025 16:20:42	1372	1214.0000	XLON	07002070000168782-E0NeKuPfAEbw20250704
04-Jul-2025 16:20:42	232	1214.0000	XLON	05002050000169159-E0NeKuPfAEbo20250704
04-Jul-2025 16:20:43	339	1214.0000	XLON	05002050000169172-E0NeKuPfAEd720250704
04-Jul-2025 16:20:48	2059	1214.0000	XLON	05002050000169172-E0NeKuPfAegf20250704
04-Jul-2025 16:20:49	1076	1214.0000	XLON	07002070000168806-E0NeKuPfAEi920250704
04-Jul-2025 16:20:49	320	1214.0000	XLON	07002070000168806-E0NeKuPfAEiB20250704
04-Jul-2025 16:20:49	922	1214.0000	XLON	07002070000168806-E0NeKuPfAEiD20250704
04-Jul-2025 16:20:49	264	1214.0000	XLON	07002070000168806-E0NeKuPfAEiF20250704
04-Jul-2025 16:20:50	922	1214.0000	XLON	05002050000169193-E0NeKuPfAEjJ20250704
04-Jul-2025 16:20:50	266	1214.0000	XLON	05002050000169193-E0NeKuPfAEjL20250704
04-Jul-2025 16:20:50	541	1214.0000	XLON	05002050000169193-E0NeKuPfAEjN20250704
04-Jul-2025 16:20:50	2069	1213.5000	XLON	05002050000169154-E0NeKuPfAEjz20250704
04-Jul-2025 16:20:50	265	1214.0000	XLON	05002050000169193-E0NeKuPfAEjD20250704
04-Jul-2025 16:20:50	1076	1214.0000	XLON	05002050000169193-E0NeKuPfAEjF20250704
04-Jul-2025 16:20:50	320	1214.0000	XLON	05002050000169193-E0NeKuPfAEjH20250704
04-Jul-2025 16:20:53	2063	1213.5000	XLON	07002070000168817-E0NeKuPfAEnu20250704
04-Jul-2025 16:21:06	1375	1213.5000	XLON	07002070000168823-E0NeKuPfAEuw20250704
04-Jul-2025 16:21:06	688	1213.5000	XLON	07002070000168823-E0NeKuPfAEuu20250704
04-Jul-2025 16:21:21	568	1213.5000	XLON	07002070000168859-E0NeKuPfAF6t20250704
04-Jul-2025 16:21:21	2023	1213.5000	XLON	07002070000168859-E0NeKuPfAF6n20250704
04-Jul-2025 16:21:23	1311	1213.5000	XLON	05002050000169286-E0NeKuPfAFCB20250704
04-Jul-2025 16:21:23	1323	1213.5000	XLON	05002050000169286-E0NeKuPfAFCD20250704
04-Jul-2025 16:21:23	1546	1213.5000	XLON	05002050000169271-E0NeKuPfAFaq20250704
04-Jul-2025 16:21:24	634	1213.5000	XLON	07002070000168913-E0NeKuPfAFEt20250704
04-Jul-2025 16:21:26	529	1213.5000	XLON	07002070000168913-E0NeKuPfAFHP20250704
04-Jul-2025 16:21:26	1386	1213.5000	XLON	07002070000168913-E0NeKuPfAFHN20250704
04-Jul-2025 16:21:27	183	1213.5000	XLON	07002070000168919-E0NeKuPfAFij20250704
04-Jul-2025 16:21:27	541	1213.5000	XLON	07002070000168919-E0NeKuPfAFid20250704
04-Jul-2025 16:21:27	270	1213.5000	XLON	07002070000168919-E0NeKuPfAFib20250704
04-Jul-2025 16:21:27	259	1213.5000	XLON	07002070000168919-E0NeKuPfAFih20250704
04-Jul-2025 16:21:27	320	1213.5000	XLON	07002070000168919-E0NeKuPfAFif20250704
04-Jul-2025 16:21:27	1076	1213.5000	XLON	07002070000168919-E0NeKuPfAFiz20250704
04-Jul-2025 16:21:29	1434	1213.0000	XLON	05002050000169198-E0NeKuPfAFKI20250704
04-Jul-2025 16:21:29	74	1213.0000	XLON	05002050000169198-E0NeKuPfAFKs20250704
04-Jul-2025 16:21:29	280	1213.0000	XLON	05002050000169198-E0NeKuPfAFKq20250704
04-Jul-2025 16:23:10	1651	1213.5000	XLON	07002070000169183-E0NeKuPfAGfP20250704
04-Jul-2025 16:24:47	846	1213.5000	XLON	05002050000169760-E0NeKuPfAHSH20250704
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04-Jul-2025 16:24:47	402	1213.5000	XLON	05002050000169760-E0NeKuPfAHSJ20250704
04-Jul-2025 16:24:47	256	1213.5000	XLON	05002050000169760-E0NeKuPfAHS920250704
04-Jul-2025 16:24:47	304	1213.5000	XLON	05002050000169760-E0NeKuPfAHS720250704
04-Jul-2025 16:24:47	605	1213.5000	XLON	05002050000169760-E0NeKuPfAHSd20250704
04-Jul-2025 16:24:47	320	1213.5000	XLON	05002050000169760-E0NeKuPfAHsB20250704
04-Jul-2025 16:25:21	320	1213.0000	XLON	05002050000169874-E0NeKuPfAHmW20250704
04-Jul-2025 16:25:21	252	1213.0000	XLON	05002050000169874-E0NeKuPfAHmU20250704
04-Jul-2025 16:25:21	355	1213.0000	XLON	05002050000169874-E0NeKuPfAHmY20250704
04-Jul-2025 16:25:21	99	1213.0000	XLON	05002050000169874-E0NeKuPfAHmO20250704
04-Jul-2025 16:25:21	390	1213.0000	XLON	05002050000169874-E0NeKuPfAHmS20250704
04-Jul-2025 16:25:21	257	1213.0000	XLON	05002050000169874-E0NeKuPfAHmQ20250704
04-Jul-2025 16:25:39	539	1212.5000	XLON	05002050000169574-E0NeKuPfAHxM20250704
04-Jul-2025 16:27:02	106	1213.0000	XLON	05002050000170138-E0NeKuPfAlrG20250704
04-Jul-2025 16:27:02	876	1213.0000	XLON	05002050000170138-E0NeKuPfAlrE20250704
04-Jul-2025 16:27:04	58	1213.0000	XLON	05002050000170138-E0NeKuPfAlrU20250704
04-Jul-2025 16:27:15	38	1213.0000	XLON	05002050000170138-E0NeKuPfAJ1820250704
04-Jul-2025 16:28:44	916	1213.0000	XLON	07002070000170012-E0NeKuPfAJIL20250704
04-Jul-2025 16:28:44	206	1213.0000	XLON	07002070000170012-E0NeKuPfAJIG20250704

04-Jul-2025 16:29:01	6	1212.5000	XLON	05002050000169574-E0NeKuPfAK6720250704
04-Jul-2025 16:29:56	253	1213.5000	XLON	05002050000170717-E0NeKuPfALPj20250704
04-Jul-2025 16:29:56	263	1213.5000	XLON	07002070000170288-E0NeKuPfALPr20250704
04-Jul-2025 16:29:57	106	1213.5000	XLON	05002050000170717-E0NeKuPfALPi20250704
04-Jul-2025 16:29:57	1102	1213.5000	XLON	05002050000170718-E0NeKuPfALPy20250704
04-Jul-2025 16:29:57	271	1213.5000	XLON	05002050000170717-E0NeKuPfALPn20250704