

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	10 February 2025	GB00B8C3BL03	164,803	1319.1686	XLON	1322.5000	1315.5000
SAGE GROUP PLC/THE	10 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	10 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	10 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	10 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	164,803	1319.1686			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
10-Feb-2025 08:02:50	888	1319.0000	XLON	07003070000003391-E0Lxwd33daXb20250210
10-Feb-2025 08:06:17	509	1321.5000	XLON	07003070000004192-E0Lxwd33dhhO20250210
10-Feb-2025 08:06:57	478	1320.0000	XLON	05003050000004176-E0Lxwd33dihO20250210
10-Feb-2025 08:06:57	235	1320.5000	XLON	07003070000004132-E0Lxwd33digs20250210
10-Feb-2025 08:06:57	245	1320.5000	XLON	05003050000004175-E0Lxwd33digq20250210
10-Feb-2025 08:08:56	463	1321.0000	XLON	07003070000004573-E0Lxwd33dlbK20250210
10-Feb-2025 08:08:58	410	1320.5000	XLON	05003050000004601-E0Lxwd33dlldW20250210
10-Feb-2025 08:08:58	490	1320.5000	XLON	07003070000004552-E0Lxwd33dlldY20250210
10-Feb-2025 08:08:58	87	1320.5000	XLON	05003050000004601-E0Lxwd33dlldU20250210
10-Feb-2025 08:11:26	332	1322.5000	XLON	05003050000004936-E0Lxwd33dpgG20250210
10-Feb-2025 08:11:32	576	1322.5000	XLON	05003050000004947-E0Lxwd33dplK20250210
10-Feb-2025 08:12:12	293	1321.5000	XLON	05003050000004960-E0Lxwd33dqbn20250210
10-Feb-2025 08:12:12	293	1322.0000	XLON	07003070000004916-E0Lxwd33dqaf20250210
10-Feb-2025 08:13:44	239	1320.0000	XLON	05003050000005093-E0Lxwd33dsuf20250210
10-Feb-2025 08:16:05	336	1320.0000	XLON	07003070000005585-E0Lxwd33dvhp20250210
10-Feb-2025 08:16:06	14	1319.5000	XLON	07003070000005073-E0Lxwd33dvkb20250210
10-Feb-2025 08:16:06	273	1319.5000	XLON	07003070000005073-E0Lxwd33dvkZ20250210
10-Feb-2025 08:18:50	330	1320.0000	XLON	05003050000005905-E0Lxwd33dz1O20250210
10-Feb-2025 08:19:33	274	1319.5000	XLON	07003070000005731-E0Lxwd33e0BM20250210
10-Feb-2025 08:22:37	705	1320.0000	XLON	07003070000006333-E0Lxwd33e4iy20250210
10-Feb-2025 08:22:37	542	1320.0000	XLON	05003050000006372-E0Lxwd33e4j020250210
10-Feb-2025 08:23:32	149	1320.0000	XLON	05003050000006534-E0Lxwd33e5Xq20250210
10-Feb-2025 08:23:32	258	1320.0000	XLON	05003050000006534-E0Lxwd33e5Xs20250210
10-Feb-2025 08:23:32	258	1320.0000	XLON	05003050000006534-E0Lxwd33e5Xu20250210
10-Feb-2025 08:25:27	618	1319.5000	XLON	07003070000006510-E0Lxwd33e7ww20250210
10-Feb-2025 08:30:00	235	1320.0000	XLON	07003070000006979-E0Lxwd33eCKu20250210
10-Feb-2025 08:30:01	435	1320.0000	XLON	07003070000006979-E0Lxwd33eCVZ20250210
10-Feb-2025 08:30:01	319	1320.0000	XLON	07003070000007155-E0Lxwd33eCVb20250210
10-Feb-2025 08:30:41	618	1319.5000	XLON	07003070000006835-E0Lxwd33eDdW20250210
10-Feb-2025 08:33:31	650	1320.5000	XLON	07003070000007727-E0Lxwd33eHXg20250210
10-Feb-2025 08:36:42	736	1320.5000	XLON	05003050000008258-E0Lxwd33eKhW20250210
10-Feb-2025 08:36:42	343	1320.5000	XLON	05003050000008258-E0Lxwd33eKhY20250210
10-Feb-2025 08:40:39	995	1321.0000	XLON	05003050000008645-E0Lxwd33eOBZ20250210
10-Feb-2025 08:42:00	315	1320.5000	XLON	05003050000008820-E0Lxwd33ePID20250210
10-Feb-2025 08:44:03	438	1321.0000	XLON	05003050000009014-E0Lxwd33eR5O20250210
10-Feb-2025 08:44:03	315	1321.0000	XLON	07003070000008872-E0Lxwd33eR5K20250210
10-Feb-2025 08:44:03	27	1321.0000	XLON	05003050000009014-E0Lxwd33eR5M20250210
10-Feb-2025 08:45:50	197	1320.0000	XLON	05003050000009163-E0Lxwd33eT7c20250210
10-Feb-2025 08:45:50	142	1320.0000	XLON	05003050000009163-E0Lxwd33eT7e20250210
10-Feb-2025 08:51:03	439	1320.0000	XLON	07003070000009445-E0Lxwd33eXhm20250210
10-Feb-2025 08:59:45	6	1320.5000	XLON	07003070000010176-E0Lxwd33eflp20250210
10-Feb-2025 08:59:45	777	1320.5000	XLON	07003070000010176-E0Lxwd33eflr20250210
10-Feb-2025 09:00:25	848	1321.0000	XLON	05003050000010593-E0Lxwd33eghk20250210

10-Feb-2025 09:00:26	851	1320.5000	XLON	07003070000010511-E0Lxwd33egjS20250210
10-Feb-2025 09:04:22	462	1322.0000	XLON	07003070000011050-E0Lxwd33elhR20250210
10-Feb-2025 09:04:22	186	1322.0000	XLON	07003070000011050-E0Lxwd33elhP20250210
10-Feb-2025 09:05:00	509	1321.5000	XLON	07003070000010968-E0Lxwd33emBw20250210
10-Feb-2025 09:05:01	123	1321.5000	XLON	05003050000011194-E0Lxwd33emE120250210
10-Feb-2025 09:05:01	224	1321.5000	XLON	05003050000011194-E0Lxwd33emE320250210
10-Feb-2025 09:05:41	171	1321.0000	XLON	07003070000011164-E0Lxwd33emtr20250210
10-Feb-2025 09:05:41	280	1321.0000	XLON	07003070000011164-E0Lxwd33emtp20250210
10-Feb-2025 09:07:19	412	1321.0000	XLON	05003050000011434-E0Lxwd33eo8w20250210
10-Feb-2025 09:07:19	294	1321.0000	XLON	07003070000011389-E0Lxwd33eo8y20250210
10-Feb-2025 09:11:40	28	1321.0000	XLON	07003070000011955-E0Lxwd33ercM20250210
10-Feb-2025 09:11:40	358	1321.0000	XLON	07003070000011955-E0Lxwd33ercK20250210
10-Feb-2025 09:12:22	276	1320.5000	XLON	05003050000011996-E0Lxwd33esCx20250210
10-Feb-2025 09:24:30	474	1319.5000	XLON	05003050000013071-E0Lxwd33f0ub20250210
10-Feb-2025 09:24:30	348	1320.0000	XLON	05003050000013166-E0Lxwd33f0uA20250210
10-Feb-2025 09:26:41	243	1320.0000	XLON	07003070000013531-E0Lxwd33f2Xw20250210
10-Feb-2025 09:26:41	230	1320.0000	XLON	07003070000013531-E0Lxwd33f2Xu20250210
10-Feb-2025 09:28:21	19	1320.0000	XLON	07003070000013682-E0Lxwd33f3kA20250210
10-Feb-2025 09:28:21	105	1320.0000	XLON	07003070000013682-E0Lxwd33f3k820250210
10-Feb-2025 09:29:21	377	1320.0000	XLON	07003070000013779-E0Lxwd33f4pL20250210
10-Feb-2025 09:30:25	119	1320.5000	XLON	05003050000013932-E0Lxwd33f5Zg20250210
10-Feb-2025 09:30:25	343	1320.5000	XLON	05003050000013932-E0Lxwd33f5Zi20250210
10-Feb-2025 09:30:25	111	1320.5000	XLON	05003050000013932-E0Lxwd33f5Ze20250210
10-Feb-2025 09:30:25	105	1320.5000	XLON	05003050000013932-E0Lxwd33f5Ze20250210
10-Feb-2025 09:31:40	283	1320.0000	XLON	05003050000014078-E0Lxwd33f6kw20250210
10-Feb-2025 09:31:40	150	1320.0000	XLON	05003050000014078-E0Lxwd33f6ky20250210
10-Feb-2025 09:32:16	361	1319.5000	XLON	07003070000014033-E0Lxwd33f7Ei20250210
10-Feb-2025 09:35:29	483	1319.0000	XLON	05003050000014220-E0Lxwd33f9iT20250210
10-Feb-2025 09:36:10	354	1318.5000	XLON	07003070000014167-E0Lxwd33fAU820250210
10-Feb-2025 09:37:25	584	1318.5000	XLON	07003070000014508-E0Lxwd33fBUf20250210
10-Feb-2025 09:37:25	389	1318.5000	XLON	05003050000014552-E0Lxwd33fBUH20250210
10-Feb-2025 09:42:41	85	1319.0000	XLON	07003070000015045-E0Lxwd33fFO920250210
10-Feb-2025 09:44:10	293	1319.0000	XLON	05003050000015135-E0Lxwd33fGSI20250210
10-Feb-2025 09:44:10	383	1319.0000	XLON	07003070000015045-E0Lxwd33fGSg20250210
10-Feb-2025 09:47:12	1013	1319.0000	XLON	05003050000015444-E0Lxwd33fJlc20250210
10-Feb-2025 09:53:39	448	1318.5000	XLON	05003050000015851-E0Lxwd33fNKG20250210
10-Feb-2025 09:55:27	393	1318.0000	XLON	07003070000015846-E0Lxwd33fONo20250210
10-Feb-2025 09:55:27	129	1318.0000	XLON	07003070000015846-E0Lxwd33fONq20250210
10-Feb-2025 09:57:40	587	1316.5000	XLON	05003050000016287-E0Lxwd33fPaJ20250210
10-Feb-2025 09:57:40	619	1317.0000	XLON	07003070000015980-E0Lxwd33fPAZ20250210
10-Feb-2025 09:57:56	449	1315.5000	XLON	05003050000016271-E0Lxwd33fPve20250210
10-Feb-2025 09:59:21	17	1316.0000	XLON	07003070000016491-E0Lxwd33fQs520250210
10-Feb-2025 09:59:21	333	1316.0000	XLON	07003070000016491-E0Lxwd33fQs320250210
10-Feb-2025 10:00:53	252	1318.5000	XLON	07003070000016660-E0Lxwd33fSHo20250210
10-Feb-2025 10:00:53	276	1318.5000	XLON	07003070000016660-E0Lxwd33fSHm20250210
10-Feb-2025 10:04:21	554	1318.5000	XLON	05003050000016848-E0Lxwd33fVeA20250210
10-Feb-2025 10:04:40	645	1318.0000	XLON	05003050000016766-E0Lxwd33fW6Z20250210
10-Feb-2025 10:06:40	113	1318.5000	XLON	07003070000017233-E0Lxwd33fYLk20250210
10-Feb-2025 10:06:40	306	1318.5000	XLON	07003070000017233-E0Lxwd33fYLo20250210
10-Feb-2025 10:06:40	111	1318.5000	XLON	07003070000017233-E0Lxwd33fYLn20250210
10-Feb-2025 10:06:40	126	1318.5000	XLON	07003070000017233-E0Lxwd33fYLq20250210
10-Feb-2025 10:06:59	529	1318.0000	XLON	05003050000017082-E0Lxwd33fYau20250210
10-Feb-2025 10:06:59	319	1318.0000	XLON	07003070000017042-E0Lxwd33fYbE20250210
10-Feb-2025 10:06:59	9	1318.0000	XLON	07003070000017042-E0Lxwd33fYaw20250210
10-Feb-2025 10:08:20	236	1318.0000	XLON	07003070000017360-E0Lxwd33fZJc20250210
10-Feb-2025 10:08:20	292	1318.0000	XLON	07003070000017360-E0Lxwd33fZJa20250210
10-Feb-2025 10:10:00	99	1318.0000	XLON	07003070000017469-E0Lxwd33fZye20250210
10-Feb-2025 10:10:00	268	1318.0000	XLON	07003070000017469-E0Lxwd33fZya20250210
10-Feb-2025 10:10:00	263	1318.0000	XLON	07003070000017469-E0Lxwd33fZyc20250210
10-Feb-2025 10:11:40	223	1318.0000	XLON	05003050000017656-E0Lxwd33fb6L20250210
10-Feb-2025 10:11:40	272	1318.0000	XLON	05003050000017656-E0Lxwd33fb6N20250210

10-Feb-2025 10:12:23	693	1317.5000	XLON	07003070000017636-E0Lxwd33fbk20250210
10-Feb-2025 10:16:40	504	1317.5000	XLON	05003050000018234-E0Lxwd33fe9K20250210
10-Feb-2025 10:17:40	325	1317.5000	XLON	07003070000018307-E0Lxwd33feoy20250210
10-Feb-2025 10:18:20	66	1317.5000	XLON	05003050000018403-E0Lxwd33ffH20250210
10-Feb-2025 10:18:20	169	1317.5000	XLON	05003050000018403-E0Lxwd33ffH520250210
10-Feb-2025 10:18:20	176	1317.5000	XLON	05003050000018403-E0Lxwd33ffH920250210
10-Feb-2025 10:18:20	342	1317.5000	XLON	05003050000018403-E0Lxwd33ffH720250210
10-Feb-2025 10:19:30	231	1317.0000	XLON	07003070000017965-E0Lxwd33ftX20250210
10-Feb-2025 10:19:30	423	1317.0000	XLON	05003050000017825-E0Lxwd33ftV20250210
10-Feb-2025 10:21:00	302	1317.5000	XLON	07003070000018684-E0Lxwd33fgjP20250210
10-Feb-2025 10:21:00	157	1317.5000	XLON	07003070000018684-E0Lxwd33fgjR20250210
10-Feb-2025 10:21:00	243	1317.5000	XLON	07003070000018684-E0Lxwd33fgjT20250210
10-Feb-2025 10:21:40	71	1317.5000	XLON	05003050000018758-E0Lxwd33fh7M20250210
10-Feb-2025 10:21:40	250	1317.5000	XLON	05003050000018758-E0Lxwd33fh7I20250210
10-Feb-2025 10:21:40	328	1317.5000	XLON	05003050000018758-E0Lxwd33fh7K20250210
10-Feb-2025 10:23:21	126	1317.5000	XLON	05003050000018926-E0Lxwd33fi3M20250210
10-Feb-2025 10:23:21	76	1317.5000	XLON	05003050000018926-E0Lxwd33fi3O20250210
10-Feb-2025 10:23:21	232	1317.5000	XLON	05003050000018926-E0Lxwd33fi3K20250210
10-Feb-2025 10:23:21	219	1317.5000	XLON	05003050000018926-E0Lxwd33fi3I20250210
10-Feb-2025 10:23:27	812	1317.0000	XLON	07003070000018742-E0Lxwd33fiAc20250210
10-Feb-2025 10:25:01	329	1317.0000	XLON	05003050000019069-E0Lxwd33fj1c20250210
10-Feb-2025 10:25:01	248	1317.0000	XLON	05003050000019069-E0Lxwd33fj1a20250210
10-Feb-2025 10:31:01	263	1317.5000	XLON	07003070000019622-E0Lxwd33fmmc20250210
10-Feb-2025 10:31:01	544	1317.5000	XLON	07003070000019622-E0Lxwd33fmma20250210
10-Feb-2025 10:31:40	127	1317.5000	XLON	07003070000019678-E0Lxwd33fn9920250210
10-Feb-2025 10:31:40	113	1317.5000	XLON	07003070000019678-E0Lxwd33fn9B20250210
10-Feb-2025 10:31:40	217	1317.5000	XLON	07003070000019678-E0Lxwd33fn9720250210
10-Feb-2025 10:31:40	121	1317.5000	XLON	07003070000019678-E0Lxwd33fn9520250210
10-Feb-2025 10:33:21	123	1318.5000	XLON	05003050000019859-E0Lxwd33foHd20250210
10-Feb-2025 10:33:21	37	1318.5000	XLON	05003050000019859-E0Lxwd33foHf20250210
10-Feb-2025 10:33:21	127	1318.5000	XLON	05003050000019859-E0Lxwd33foHz20250210
10-Feb-2025 10:33:21	357	1318.5000	XLON	05003050000019859-E0Lxwd33foHX20250210
10-Feb-2025 10:33:21	115	1318.5000	XLON	05003050000019859-E0Lxwd33foHb20250210
10-Feb-2025 10:33:29	123	1318.0000	XLON	05003050000019831-E0Lxwd33foLi20250210
10-Feb-2025 10:33:29	348	1318.0000	XLON	05003050000019831-E0Lxwd33foLi20250210
10-Feb-2025 10:43:02	385	1319.0000	XLON	05003050000020607-E0Lxwd33fuJp20250210
10-Feb-2025 10:43:02	373	1319.0000	XLON	07003070000020581-E0Lxwd33fuJj20250210
10-Feb-2025 10:43:02	117	1319.0000	XLON	07003070000020581-E0Lxwd33fuJn20250210
10-Feb-2025 10:43:21	2	1319.5000	XLON	07003070000020738-E0Lxwd33fuYj20250210
10-Feb-2025 10:43:21	111	1319.5000	XLON	07003070000020738-E0Lxwd33fuYb20250210
10-Feb-2025 10:43:21	31	1319.5000	XLON	07003070000020738-E0Lxwd33fuYd20250210
10-Feb-2025 10:43:21	123	1319.5000	XLON	07003070000020738-E0Lxwd33fuYf20250210
10-Feb-2025 10:43:21	113	1319.5000	XLON	07003070000020738-E0Lxwd33fuYh20250210
10-Feb-2025 10:46:36	290	1319.5000	XLON	07003070000021113-E0Lxwd33fw5t20250210
10-Feb-2025 10:56:01	271	1320.0000	XLON	07003070000021946-E0Lxwd33g1Nb20250210
10-Feb-2025 10:56:01	145	1320.0000	XLON	07003070000021946-E0Lxwd33g1Nd20250210
10-Feb-2025 10:56:01	171	1320.0000	XLON	07003070000021946-E0Lxwd33g1NZ20250210
10-Feb-2025 10:56:41	213	1320.0000	XLON	07003070000022000-E0Lxwd33g1o320250210
10-Feb-2025 10:56:41	104	1320.0000	XLON	07003070000022000-E0Lxwd33g1o720250210
10-Feb-2025 10:56:41	120	1320.0000	XLON	07003070000022000-E0Lxwd33g1o520250210
10-Feb-2025 10:56:41	154	1320.0000	XLON	07003070000022000-E0Lxwd33g1o920250210
10-Feb-2025 10:58:21	115	1320.0000	XLON	07003070000022105-E0Lxwd33g33N20250210
10-Feb-2025 10:58:21	301	1320.0000	XLON	07003070000022105-E0Lxwd33g33J20250210
10-Feb-2025 10:58:21	123	1320.0000	XLON	07003070000022105-E0Lxwd33g33L20250210
10-Feb-2025 10:58:21	55	1320.0000	XLON	07003070000022105-E0Lxwd33g33P20250210
10-Feb-2025 11:00:01	122	1320.0000	XLON	07003070000022264-E0Lxwd33g42R20250210
10-Feb-2025 11:00:01	115	1320.0000	XLON	07003070000022264-E0Lxwd33g42V20250210
10-Feb-2025 11:00:01	349	1320.0000	XLON	07003070000022264-E0Lxwd33g42X20250210
10-Feb-2025 11:00:01	117	1320.0000	XLON	07003070000022264-E0Lxwd33g42T20250210
10-Feb-2025 11:00:53	465	1319.5000	XLON	05003050000021861-E0Lxwd33g4hs20250210
10-Feb-2025 11:00:53	456	1319.5000	XLON	05003050000021578-E0Lxwd33g4ho20250210

10-Feb-2025 11:06:19	418	1319.0000	XLON	05003050000022501-E0Lxwd33g8Ku20250210
10-Feb-2025 11:06:19	130	1319.0000	XLON	05003050000022501-E0Lxwd33g8Ks20250210
10-Feb-2025 11:06:46	128	1318.5000	XLON	07003070000022486-E0Lxwd33g8aa20250210
10-Feb-2025 11:07:06	274	1318.5000	XLON	07003070000022486-E0Lxwd33g8hp20250210
10-Feb-2025 11:07:06	7	1318.5000	XLON	07003070000022769-E0Lxwd33g8hr20250210
10-Feb-2025 11:07:06	281	1318.5000	XLON	07003070000022769-E0Lxwd33g8ht20250210
10-Feb-2025 11:15:01	223	1319.0000	XLON	07003070000023434-E0Lxwd33gDjD20250210
10-Feb-2025 11:15:43	186	1318.5000	XLON	07003070000023347-E0Lxwd33gE7Z20250210
10-Feb-2025 11:15:43	395	1318.5000	XLON	07003070000023248-E0Lxwd33gE7X20250210
10-Feb-2025 11:17:11	238	1318.0000	XLON	05003050000023276-E0Lxwd33gEuV20250210
10-Feb-2025 11:17:11	197	1318.0000	XLON	05003050000023276-E0Lxwd33gEuY20250210
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10-Feb-2025 11:17:11	157	1318.0000	XLON	07003070000023592-E0Lxwd33gEue20250210
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10-Feb-2025 11:40:01	115	1319.0000	XLON	05003050000025307-E0Lxwd33gV8T20250210
10-Feb-2025 11:40:01	127	1319.0000	XLON	05003050000025307-E0Lxwd33gV8V20250210
10-Feb-2025 11:40:01	642	1319.0000	XLON	05003050000025307-E0Lxwd33gV8X20250210
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10-Feb-2025 11:43:20	43	1318.5000	XLON	07003070000025539-E0Lxwd33gXEh20250210
10-Feb-2025 11:43:20	111	1318.5000	XLON	07003070000025539-E0Lxwd33gXEf20250210
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10-Feb-2025 11:43:32	423	1318.0000	XLON	05003050000025434-E0Lxwd33gXLm20250210
10-Feb-2025 11:45:00	61	1318.0000	XLON	07003070000025646-E0Lxwd33gXyK20250210
10-Feb-2025 11:45:00	233	1318.0000	XLON	07003070000025646-E0Lxwd33gXyG20250210
10-Feb-2025 11:45:00	108	1318.0000	XLON	07003070000025646-E0Lxwd33gXyl20250210
10-Feb-2025 11:46:40	396	1318.0000	XLON	07003070000025799-E0Lxwd33gZAU20250210
10-Feb-2025 11:46:40	123	1318.0000	XLON	07003070000025799-E0Lxwd33gZAW20250210
10-Feb-2025 11:48:20	180	1318.0000	XLON	07003070000025918-E0Lxwd33gaDY20250210
10-Feb-2025 11:48:20	268	1318.0000	XLON	07003070000025918-E0Lxwd33gaDW20250210
10-Feb-2025 11:48:20	145	1318.0000	XLON	07003070000025918-E0Lxwd33gaDU20250210
10-Feb-2025 11:48:20	82	1318.0000	XLON	07003070000025918-E0Lxwd33gaDa20250210
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10-Feb-2025 11:50:00	49	1318.0000	XLON	05003050000025995-E0Lxwd33gb3D20250210
10-Feb-2025 11:50:00	294	1318.0000	XLON	05003050000025995-E0Lxwd33gb3J20250210
10-Feb-2025 11:50:00	113	1318.0000	XLON	05003050000025995-E0Lxwd33gb3B20250210
10-Feb-2025 11:50:00	114	1318.0000	XLON	05003050000025995-E0Lxwd33gb3H20250210
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10-Feb-2025 11:51:40	112	1318.0000	XLON	05003050000026098-E0Lxwd33gc1f20250210
10-Feb-2025 11:51:40	99	1318.0000	XLON	05003050000026098-E0Lxwd33gc1h20250210
10-Feb-2025 11:53:21	163	1318.0000	XLON	05003050000026238-E0Lxwd33gdh620250210
10-Feb-2025 11:53:21	116	1318.0000	XLON	05003050000026238-E0Lxwd33gdh420250210
10-Feb-2025 11:53:21	109	1318.0000	XLON	05003050000026238-E0Lxwd33gdh020250210

10-Feb-2025 11:53:21	244	1318.0000	XLON	05003050000026238-E0Lxwd33gdgy20250210
10-Feb-2025 11:53:21	106	1318.0000	XLON	05003050000026238-E0Lxwd33gdh220250210
10-Feb-2025 11:59:18	181	1318.5000	XLON	05003050000026677-E0Lxwd33ggzx20250210
10-Feb-2025 11:59:18	366	1318.5000	XLON	07003070000026687-E0Lxwd33ggzs20250210
10-Feb-2025 11:59:18	756	1318.5000	XLON	07003070000026687-E0Lxwd33ggzv20250210
10-Feb-2025 12:00:11	823	1318.0000	XLON	07003070000026377-E0Lxwd33giO220250210
10-Feb-2025 12:00:58	12	1317.5000	XLON	07003070000026880-E0Lxwd33giHd20250210
10-Feb-2025 12:06:12	355	1318.0000	XLON	05003050000027217-E0Lxwd33gngz20250210
10-Feb-2025 12:06:12	111	1318.0000	XLON	05003050000027217-E0Lxwd33gngx20250210
10-Feb-2025 12:06:12	105	1318.0000	XLON	05003050000027217-E0Lxwd33gngv20250210
10-Feb-2025 12:06:12	253	1318.0000	XLON	05003050000027217-E0Lxwd33gnh120250210
10-Feb-2025 12:06:12	126	1318.0000	XLON	05003050000027217-E0Lxwd33gngt20250210
10-Feb-2025 12:06:40	104	1318.0000	XLON	05003050000027243-E0Lxwd33gnz320250210
10-Feb-2025 12:06:40	111	1318.0000	XLON	05003050000027243-E0Lxwd33gnz520250210
10-Feb-2025 12:06:40	119	1318.0000	XLON	05003050000027243-E0Lxwd33gnz720250210
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10-Feb-2025 12:09:41	1425	1318.0000	XLON	07003070000027464-E0Lxwd33gqDR20250210
10-Feb-2025 12:15:01	208	1318.0000	XLON	07003070000027879-E0Lxwd33gtQL20250210
10-Feb-2025 12:15:01	352	1318.0000	XLON	07003070000027879-E0Lxwd33gtQP20250210
10-Feb-2025 12:15:01	280	1318.0000	XLON	07003070000027879-E0Lxwd33gtQR20250210
10-Feb-2025 12:15:01	312	1318.0000	XLON	07003070000027879-E0Lxwd33gtQN20250210
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10-Feb-2025 12:21:40	465	1318.0000	XLON	05003050000028315-E0Lxwd33gxSg20250210
10-Feb-2025 12:23:20	268	1318.0000	XLON	07003070000028447-E0Lxwd33gyH820250210
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10-Feb-2025 12:23:20	242	1318.0000	XLON	07003070000028447-E0Lxwd33gyHA20250210
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10-Feb-2025 12:25:00	113	1318.0000	XLON	07003070000028596-E0Lxwd33gytH20250210
10-Feb-2025 12:25:00	118	1318.0000	XLON	07003070000028596-E0Lxwd33gytN20250210
10-Feb-2025 12:25:00	108	1318.0000	XLON	07003070000028596-E0Lxwd33gytL20250210
10-Feb-2025 12:25:36	176	1317.5000	XLON	07003070000028353-E0Lxwd33gzGv20250210
10-Feb-2025 12:25:36	138	1317.5000	XLON	07003070000028353-E0Lxwd33gzH420250210
10-Feb-2025 12:25:36	366	1317.5000	XLON	07003070000028353-E0Lxwd33gzGy20250210
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10-Feb-2025 12:29:20	110	1318.0000	XLON	07003070000028904-E0Lxwd33h0x720250210
10-Feb-2025 12:29:20	7	1318.0000	XLON	07003070000028904-E0Lxwd33h0xD20250210
10-Feb-2025 12:29:20	349	1318.0000	XLON	07003070000028904-E0Lxwd33h0xB20250210
10-Feb-2025 12:29:20	123	1318.0000	XLON	07003070000028904-E0Lxwd33h0x520250210
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10-Feb-2025 12:29:53	345	1317.5000	XLON	05003050000028770-E0Lxwd33h1Jn20250210
10-Feb-2025 12:30:40	290	1317.5000	XLON	05003050000029005-E0Lxwd33h1sz20250210
10-Feb-2025 12:45:33	456	1318.0000	XLON	07003070000030026-E0Lxwd33h9US20250210
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10-Feb-2025 12:45:33	324	1318.0000	XLON	05003050000029995-E0Lxwd33h9UQ20250210
10-Feb-2025 12:45:33	301	1318.0000	XLON	07003070000030234-E0Lxwd33h9UW20250210
10-Feb-2025 12:45:33	334	1318.0000	XLON	07003070000030156-E0Lxwd33h9UU20250210
10-Feb-2025 12:46:40	125	1318.0000	XLON	05003050000030381-E0Lxwd33h9sL20250210
10-Feb-2025 12:46:40	235	1318.0000	XLON	05003050000030381-E0Lxwd33h9sN20250210
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10-Feb-2025 12:47:40	119	1318.0000	XLON	07003070000030497-E0Lxwd33hAGC20250210
10-Feb-2025 12:47:40	110	1318.0000	XLON	07003070000030497-E0Lxwd33hAGA20250210
10-Feb-2025 12:48:20	112	1318.0000	XLON	05003050000030502-E0Lxwd33hATK20250210
10-Feb-2025 12:48:20	347	1318.0000	XLON	05003050000030502-E0Lxwd33hATM20250210
10-Feb-2025 12:48:20	227	1318.0000	XLON	05003050000030502-E0Lxwd33hATO20250210
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10-Feb-2025 12:50:00	258	1318.0000	XLON	05003050000030614-E0Lxwd33hBOv20250210
10-Feb-2025 12:50:00	222	1318.0000	XLON	05003050000030614-E0Lxwd33hBOt20250210
10-Feb-2025 12:55:00	96	1318.0000	XLON	05003050000031026-E0Lxwd33hE5V20250210
10-Feb-2025 12:55:00	904	1318.0000	XLON	05003050000031026-E0Lxwd33hE5T20250210

10-Feb-2025 12:56:40	290	1318.0000	XLON	05003050000031169-E0Lxwd33hEo420250210
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10-Feb-2025 12:57:40	68	1318.0000	XLON	05003050000031224-E0Lxwd33hFLS20250210
10-Feb-2025 12:57:40	106	1318.0000	XLON	05003050000031224-E0Lxwd33hFLW20250210
10-Feb-2025 12:57:40	112	1318.0000	XLON	05003050000031224-E0Lxwd33hFLU20250210
10-Feb-2025 12:57:40	106	1318.0000	XLON	05003050000031224-E0Lxwd33hFLQ20250210
10-Feb-2025 12:58:24	816	1318.0000	XLON	05003050000031283-E0Lxwd33hFkF20250210
10-Feb-2025 13:04:10	248	1318.0000	XLON	05003050000031691-E0Lxwd33hJ7f20250210
10-Feb-2025 13:04:10	559	1318.0000	XLON	05003050000031691-E0Lxwd33hJ7c20250210
10-Feb-2025 13:04:10	290	1318.0000	XLON	07003070000031692-E0Lxwd33hJ7i20250210
10-Feb-2025 13:04:10	302	1318.0000	XLON	07003070000031692-E0Lxwd33hJ7k20250210
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10-Feb-2025 13:05:01	378	1317.5000	XLON	05003050000031968-E0Lxwd33hJTN20250210
10-Feb-2025 13:05:01	240	1317.5000	XLON	05003050000031968-E0Lxwd33hJ TJ20250210
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10-Feb-2025 13:09:21	216	1317.0000	XLON	07003070000032333-E0Lxwd33hLXm20250210
10-Feb-2025 13:10:01	295	1317.0000	XLON	05003050000032378-E0Lxwd33hLmt20250210
10-Feb-2025 13:10:01	167	1317.0000	XLON	05003050000032378-E0Lxwd33hLml20250210
10-Feb-2025 13:10:01	303	1317.0000	XLON	05003050000032378-E0Lxwd33hLmj20250210
10-Feb-2025 13:10:01	111	1317.0000	XLON	05003050000032378-E0Lxwd33hLmr20250210
10-Feb-2025 13:10:01	115	1317.0000	XLON	05003050000032378-E0Lxwd33hLmp20250210
10-Feb-2025 13:10:01	71	1317.0000	XLON	05003050000032378-E0Lxwd33hLmn20250210
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10-Feb-2025 13:11:40	118	1317.0000	XLON	07003070000032578-E0Lxwd33hMu020250210
10-Feb-2025 13:11:40	147	1317.0000	XLON	07003070000032578-E0Lxwd33hMty20250210
10-Feb-2025 13:11:40	278	1317.0000	XLON	07003070000032578-E0Lxwd33hMtw20250210
10-Feb-2025 13:11:40	97	1317.0000	XLON	07003070000032578-E0Lxwd33hMu420250210
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10-Feb-2025 13:13:21	183	1317.0000	XLON	05003050000032697-E0Lxwd33hNiu20250210
10-Feb-2025 13:13:21	187	1317.0000	XLON	05003050000032697-E0Lxwd33hNis20250210
10-Feb-2025 13:15:01	144	1317.0000	XLON	05003050000032819-E0Lxwd33hOkr20250210
10-Feb-2025 13:15:01	278	1317.0000	XLON	05003050000032819-E0Lxwd33hOkp20250210
10-Feb-2025 13:15:01	323	1317.0000	XLON	05003050000032819-E0Lxwd33hOkx20250210
10-Feb-2025 13:15:01	122	1317.0000	XLON	05003050000032819-E0Lxwd33hOkt20250210
10-Feb-2025 13:15:01	111	1317.0000	XLON	05003050000032819-E0Lxwd33hOkv20250210
10-Feb-2025 13:16:41	241	1317.0000	XLON	05003050000033032-E0Lxwd33hPbS20250210
10-Feb-2025 13:16:41	295	1317.0000	XLON	05003050000033032-E0Lxwd33hPbU20250210
10-Feb-2025 13:16:41	239	1317.0000	XLON	05003050000033032-E0Lxwd33hPbQ20250210
10-Feb-2025 13:18:21	114	1317.0000	XLON	07003070000033237-E0Lxwd33hQXQ20250210
10-Feb-2025 13:18:21	179	1317.0000	XLON	07003070000033237-E0Lxwd33hQXU20250210
10-Feb-2025 13:18:21	111	1317.0000	XLON	07003070000033237-E0Lxwd33hQXO20250210
10-Feb-2025 13:18:21	111	1317.0000	XLON	07003070000033237-E0Lxwd33hQXW20250210
10-Feb-2025 13:18:21	117	1317.0000	XLON	07003070000033237-E0Lxwd33hQXY20250210
10-Feb-2025 13:18:21	106	1317.0000	XLON	07003070000033237-E0Lxwd33hQXS20250210
10-Feb-2025 13:18:21	154	1317.0000	XLON	07003070000033237-E0Lxwd33hQXK20250210
10-Feb-2025 13:18:21	66	1317.0000	XLON	07003070000033237-E0Lxwd33hQXM20250210
10-Feb-2025 13:18:21	301	1317.0000	XLON	07003070000033237-E0Lxwd33hQXl20250210
10-Feb-2025 13:20:01	110	1317.0000	XLON	07003070000033353-E0Lxwd33hRC020250210
10-Feb-2025 13:20:01	123	1317.0000	XLON	07003070000033353-E0Lxwd33hRC420250210
10-Feb-2025 13:20:01	14	1317.0000	XLON	07003070000033353-E0Lxwd33hRC620250210
10-Feb-2025 13:20:01	153	1317.0000	XLON	07003070000033353-E0Lxwd33hRBy20250210
10-Feb-2025 13:20:01	295	1317.0000	XLON	07003070000033353-E0Lxwd33hRBw20250210
10-Feb-2025 13:20:01	110	1317.0000	XLON	07003070000033353-E0Lxwd33hRC220250210
10-Feb-2025 13:23:29	599	1317.5000	XLON	05003050000033528-E0Lxwd33hTsn20250210
10-Feb-2025 13:23:29	719	1317.5000	XLON	07003070000033558-E0Lxwd33hTSi20250210
10-Feb-2025 13:23:29	341	1317.5000	XLON	07003070000033743-E0Lxwd33hTSp20250210
10-Feb-2025 13:26:01	93	1318.5000	XLON	07003070000033992-E0Lxwd33hV1p20250210
10-Feb-2025 13:26:01	263	1318.5000	XLON	07003070000033992-E0Lxwd33hV1i20250210
10-Feb-2025 13:26:01	123	1318.5000	XLON	07003070000033992-E0Lxwd33hV1n20250210
10-Feb-2025 13:26:01	258	1318.5000	XLON	07003070000033992-E0Lxwd33hV1j20250210

10-Feb-2025 13:26:01	52	1318.5000	XLON	07003070000033992-E0Lxwd33hV1h20250210
10-Feb-2025 13:30:12	1034	1319.5000	XLON	07003070000034388-E0Lxwd33hVX20250210
10-Feb-2025 13:31:32	248	1319.0000	XLON	07003070000034529-E0Lxwd33hYPx20250210
10-Feb-2025 13:31:40	365	1319.0000	XLON	07003070000034544-E0Lxwd33hYRi20250210
10-Feb-2025 13:31:40	200	1319.0000	XLON	07003070000034544-E0Lxwd33hYRk20250210
10-Feb-2025 13:33:54	549	1319.0000	XLON	07003070000034706-E0Lxwd33haLJ20250210
10-Feb-2025 13:33:54	19	1319.0000	XLON	07003070000034706-E0Lxwd33haLH20250210
10-Feb-2025 13:34:57	659	1318.5000	XLON	05003050000034538-E0Lxwd33hb3j20250210
10-Feb-2025 13:35:00	470	1318.5000	XLON	05003050000034856-E0Lxwd33hb7020250210
10-Feb-2025 13:38:38	48	1318.5000	XLON	05003050000035201-E0Lxwd33hdb320250210
10-Feb-2025 13:38:50	493	1318.5000	XLON	05003050000035201-E0Lxwd33hdiP20250210
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10-Feb-2025 13:52:42	308	1318.0000	XLON	05003050000036670-E0Lxwd33hJJ20250210
10-Feb-2025 13:52:42	126	1318.0000	XLON	05003050000036670-E0Lxwd33hJF20250210
10-Feb-2025 13:52:42	388	1318.0000	XLON	05003050000036670-E0Lxwd33hJH20250210
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10-Feb-2025 13:53:20	110	1318.0000	XLON	07003070000036746-E0Lxwd33hYX20250210
10-Feb-2025 13:53:20	94	1318.0000	XLON	07003070000036746-E0Lxwd33hYH20250210
10-Feb-2025 13:53:20	76	1318.0000	XLON	07003070000036746-E0Lxwd33hYJ20250210
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10-Feb-2025 14:02:40	114	1317.5000	XLON	07003070000037905-E0Lxwd33hqFz20250210
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10-Feb-2025 14:05:00	109	1318.0000	XLON	05003050000038102-E0Lxwd33hrGb20250210
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10-Feb-2025 14:10:19	152	1319.0000	XLON	05003050000038699-E0Lxwd33huin20250210
10-Feb-2025 14:10:19	429	1319.0000	XLON	05003050000038699-E0Lxwd33huip20250210
10-Feb-2025 14:11:40	33	1319.0000	XLON	05003050000038853-E0Lxwd33hvSg20250210
10-Feb-2025 14:11:40	490	1319.0000	XLON	05003050000038853-E0Lxwd33hvSe20250210
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10-Feb-2025 14:15:00	125	1319.0000	XLON	07003070000039173-E0Lxwd33hxL20250210
10-Feb-2025 14:15:00	244	1319.0000	XLON	07003070000039173-E0Lxwd33hxL420250210
10-Feb-2025 14:15:00	368	1319.0000	XLON	07003070000039173-E0Lxwd33hxL620250210
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10-Feb-2025 14:16:40	105	1319.0000	XLON	07003070000039389-E0Lxwd33hyoT20250210
10-Feb-2025 14:16:40	123	1319.0000	XLON	07003070000039389-E0Lxwd33hyoV20250210
10-Feb-2025 14:16:40	252	1319.0000	XLON	07003070000039389-E0Lxwd33hyoP20250210
10-Feb-2025 14:16:40	208	1319.0000	XLON	07003070000039389-E0Lxwd33hyoX20250210
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10-Feb-2025 14:20:44	79	1319.5000	XLON	07003070000039906-E0Lxwd33i2ve20250210
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10-Feb-2025 14:22:06	741	1319.5000	XLON	05003050000040034-E0Lxwd33i3x920250210
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10-Feb-2025 14:26:40	176	1319.0000	XLON	07003070000040557-E0Lxwd33i6lj20250210
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10-Feb-2025 14:28:20	141	1319.0000	XLON	05003050000040726-E0Lxwd33i7ZM20250210
10-Feb-2025 14:30:04	434	1319.5000	XLON	05003050000041041-E0Lxwd33i9og20250210
10-Feb-2025 14:31:04	121	1319.5000	XLON	07003070000041312-E0Lxwd33iDIG20250210
10-Feb-2025 14:31:24	905	1319.5000	XLON	07003070000041396-E0Lxwd33iEX820250210
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10-Feb-2025 14:31:40	115	1319.5000	XLON	05003050000041531-E0Lxwd33iFe220250210
10-Feb-2025 14:31:40	104	1319.5000	XLON	05003050000041531-E0Lxwd33iFe020250210
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10-Feb-2025 14:31:40	120	1319.5000	XLON	05003050000041531-E0Lxwd33iFe420250210
10-Feb-2025 14:31:40	339	1319.5000	XLON	05003050000041531-E0Lxwd33iFdy20250210
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10-Feb-2025 14:34:21	117	1319.5000	XLON	07003070000042027-E0Lxwd33iMGu20250210
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10-Feb-2025 14:34:21	306	1319.5000	XLON	07003070000042027-E0Lxwd33iMH020250210
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10-Feb-2025 14:40:18	364	1321.0000	XLON	07003070000043150-E0Lxwd33iaFa20250210
10-Feb-2025 14:40:18	352	1321.0000	XLON	07003070000043150-E0Lxwd33iaFe20250210
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10-Feb-2025 14:41:22	1	1321.0000	XLON	05003050000043434-E0Lxwd33id4V20250210
10-Feb-2025 14:41:22	308	1321.0000	XLON	05003050000043434-E0Lxwd33id4T20250210
10-Feb-2025 14:41:22	3	1321.0000	XLON	05003050000043434-E0Lxwd33id4d20250210
10-Feb-2025 14:41:22	35	1321.0000	XLON	05003050000043434-E0Lxwd33id4b20250210
10-Feb-2025 14:41:22	138	1321.0000	XLON	05003050000043434-E0Lxwd33id4P20250210
10-Feb-2025 14:41:22	374	1321.0000	XLON	05003050000043434-E0Lxwd33id4R20250210
10-Feb-2025 14:41:22	122	1321.0000	XLON	05003050000043434-E0Lxwd33id4X20250210
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10-Feb-2025 14:43:24	293	1321.0000	XLON	05003050000043778-E0Lxwd33ih0X20250210
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10-Feb-2025 14:48:20	210	1321.0000	XLON	05003050000044723-E0Lxwd33iqPc20250210
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10-Feb-2025 14:50:00	109	1321.0000	XLON	07003070000044959-E0Lxwd33itK620250210
10-Feb-2025 14:50:00	181	1321.0000	XLON	07003070000044959-E0Lxwd33itK420250210
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10-Feb-2025 14:54:20	93	1321.0000	XLON	07003070000045632-E0Lxwd33j0MC20250210
10-Feb-2025 14:54:20	81	1321.0000	XLON	07003070000045632-E0Lxwd33j0MA20250210
10-Feb-2025 14:54:20	104	1321.0000	XLON	07003070000045632-E0Lxwd33j0M820250210
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10-Feb-2025 14:55:00	104	1321.0000	XLON	05003050000045746-E0Lxwd33j1Um20250210
10-Feb-2025 14:55:00	117	1321.0000	XLON	05003050000045746-E0Lxwd33j1Uk20250210
10-Feb-2025 14:55:00	49	1321.0000	XLON	05003050000045746-E0Lxwd33j1Uo20250210
10-Feb-2025 14:55:00	214	1321.0000	XLON	05003050000045746-E0Lxwd33j1Ug20250210
10-Feb-2025 14:56:40	112	1321.0000	XLON	05003050000046017-E0Lxwd33j3wc20250210
10-Feb-2025 14:56:40	113	1321.0000	XLON	05003050000046017-E0Lxwd33j3we20250210
10-Feb-2025 14:56:40	107	1321.0000	XLON	05003050000046017-E0Lxwd33j3wY20250210
10-Feb-2025 14:56:40	118	1321.0000	XLON	05003050000046017-E0Lxwd33j3wa20250210
10-Feb-2025 14:56:40	2	1321.0000	XLON	05003050000046017-E0Lxwd33j3wg20250210
10-Feb-2025 14:56:40	268	1321.0000	XLON	05003050000046017-E0Lxwd33j3wW20250210
10-Feb-2025 14:58:20	268	1322.0000	XLON	07003070000046270-E0Lxwd33j6EQ20250210
10-Feb-2025 14:58:20	187	1322.0000	XLON	07003070000046270-E0Lxwd33j6EO20250210
10-Feb-2025 14:58:20	222	1322.0000	XLON	07003070000046270-E0Lxwd33j6ES20250210
10-Feb-2025 15:00:00	268	1322.0000	XLON	05003050000046513-E0Lxwd33j80f20250210
10-Feb-2025 15:00:00	32	1322.0000	XLON	05003050000046513-E0Lxwd33j80h20250210
10-Feb-2025 15:00:00	117	1322.0000	XLON	05003050000046513-E0Lxwd33j80d20250210
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10-Feb-2025 15:00:13	113	1322.0000	XLON	05003050000046617-E0Lxwd33j8uh20250210
10-Feb-2025 15:11:40	26	1319.5000	XLON	05003050000048545-E0Lxwd33jN8420250210
10-Feb-2025 15:11:40	185	1319.5000	XLON	05003050000048545-E0Lxwd33jN8620250210
10-Feb-2025 15:11:40	500	1319.5000	XLON	05003050000048545-E0Lxwd33jN8820250210
10-Feb-2025 15:11:40	190	1319.5000	XLON	05003050000048545-E0Lxwd33jN8220250210
10-Feb-2025 15:11:40	70	1319.5000	XLON	05003050000048545-E0Lxwd33jN8020250210
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10-Feb-2025 15:16:42	106	1320.0000	XLON	07003070000049632-E0Lxwd33jTvU20250210

10-Feb-2025 15:16:42	315	1320.0000	XLON	07003070000049632-E0Lxwd33jTvW20250210
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10-Feb-2025 15:16:42	1015	1320.0000	XLON	07003070000049632-E0Lxwd33jTvS20250210
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10-Feb-2025 15:18:21	583	1320.0000	XLON	05003050000049814-E0Lxwd33jViN20250210
10-Feb-2025 15:18:21	70	1320.0000	XLON	05003050000049814-E0Lxwd33jViP20250210
10-Feb-2025 15:18:21	268	1320.0000	XLON	05003050000049814-E0Lxwd33jViT20250210
10-Feb-2025 15:20:01	70	1320.0000	XLON	07003070000050168-E0Lxwd33jX4J20250210
10-Feb-2025 15:21:01	1208	1320.0000	XLON	05003050000050258-E0Lxwd33jY0E20250210
10-Feb-2025 15:23:20	173	1320.5000	XLON	05003050000050610-E0Lxwd33jaiF20250210
10-Feb-2025 15:23:20	127	1320.5000	XLON	05003050000050610-E0Lxwd33jaiI20250210
10-Feb-2025 15:23:20	37	1320.5000	XLON	05003050000050610-E0Lxwd33jaiH20250210
10-Feb-2025 15:23:20	144	1320.5000	XLON	05003050000050610-E0Lxwd33jaiD20250210
10-Feb-2025 15:23:20	404	1320.5000	XLON	05003050000050610-E0Lxwd33jaiB20250210
10-Feb-2025 15:23:20	107	1320.5000	XLON	05003050000050610-E0Lxwd33jaiJ20250210
10-Feb-2025 15:25:00	126	1320.5000	XLON	05003050000050847-E0Lxwd33bjN20250210
10-Feb-2025 15:25:00	349	1320.5000	XLON	05003050000050847-E0Lxwd33bjT20250210
10-Feb-2025 15:25:00	107	1320.5000	XLON	05003050000050847-E0Lxwd33bjP20250210
10-Feb-2025 15:25:00	123	1320.5000	XLON	05003050000050847-E0Lxwd33bjR20250210
10-Feb-2025 15:26:00	110	1320.5000	XLON	05003050000051009-E0Lxwd33jcRD20250210
10-Feb-2025 15:26:00	108	1320.5000	XLON	05003050000051009-E0Lxwd33jcRF20250210
10-Feb-2025 15:26:00	97	1320.5000	XLON	05003050000051009-E0Lxwd33jcRH20250210
10-Feb-2025 15:26:40	120	1320.5000	XLON	05003050000051098-E0Lxwd33jd7M20250210
10-Feb-2025 15:26:40	106	1320.5000	XLON	05003050000051098-E0Lxwd33jd7O20250210
10-Feb-2025 15:26:40	155	1320.5000	XLON	05003050000051098-E0Lxwd33jd7K20250210
10-Feb-2025 15:28:10	72	1321.5000	XLON	05003050000051309-E0Lxwd33jeTj20250210
10-Feb-2025 15:28:10	87	1321.5000	XLON	05003050000051309-E0Lxwd33jeTl20250210
10-Feb-2025 15:28:10	18	1321.5000	XLON	05003050000051309-E0Lxwd33jeTh20250210
10-Feb-2025 15:28:11	215	1321.5000	XLON	07003070000051369-E0Lxwd33jeW120250210
10-Feb-2025 15:28:11	1189	1321.5000	XLON	07003070000051369-E0Lxwd33jeVo20250210
10-Feb-2025 15:29:39	1124	1321.5000	XLON	07003070000051600-E0Lxwd33jg0A20250210
10-Feb-2025 15:31:08	37	1321.5000	XLON	07003070000051924-E0Lxwd33jiFt20250210
10-Feb-2025 15:31:08	483	1321.5000	XLON	07003070000051924-E0Lxwd33jiFp20250210
10-Feb-2025 15:31:08	183	1321.5000	XLON	07003070000051924-E0Lxwd33jiFr20250210
10-Feb-2025 15:31:08	238	1321.5000	XLON	07003070000051924-E0Lxwd33jiFn20250210
10-Feb-2025 15:31:08	70	1321.5000	XLON	07003070000051924-E0Lxwd33jiFj20250210
10-Feb-2025 15:31:08	111	1321.5000	XLON	07003070000051924-E0Lxwd33jiFt20250210
10-Feb-2025 15:31:30	759	1321.0000	XLON	05003050000051138-E0Lxwd33jiip20250210
10-Feb-2025 15:31:52	230	1321.0000	XLON	07003070000052019-E0Lxwd33ji7o20250210
10-Feb-2025 15:31:52	195	1321.0000	XLON	05003050000051973-E0Lxwd33ji7q20250210
10-Feb-2025 15:33:20	70	1321.0000	XLON	05003050000052204-E0Lxwd33jXO20250210
10-Feb-2025 15:34:58	191	1320.5000	XLON	07003070000052257-E0Lxwd33jm2420250210
10-Feb-2025 15:38:12	178	1321.0000	XLON	05003050000052917-E0Lxwd33jpJl20250210
10-Feb-2025 15:39:13	195	1321.5000	XLON	05003050000053072-E0Lxwd33jqhN20250210
10-Feb-2025 15:40:00	184	1321.5000	XLON	07003070000053204-E0Lxwd33jrZc20250210
10-Feb-2025 15:40:00	11	1321.5000	XLON	07003070000053204-E0Lxwd33jrZe20250210
10-Feb-2025 15:53:39	126	1321.0000	XLON	05003050000055197-E0Lxwd33k4lQ20250210
10-Feb-2025 15:53:39	125	1321.0000	XLON	05003050000055197-E0Lxwd33k4lS20250210
10-Feb-2025 15:53:39	123	1321.0000	XLON	05003050000055197-E0Lxwd33k4lM20250210
10-Feb-2025 15:53:39	126	1321.0000	XLON	05003050000055197-E0Lxwd33k4lO20250210
10-Feb-2025 15:53:40	306	1321.0000	XLON	07003070000055282-E0Lxwd33k4mK20250210
10-Feb-2025 15:53:40	116	1321.0000	XLON	07003070000055282-E0Lxwd33k4mm20250210
10-Feb-2025 15:53:40	107	1321.0000	XLON	07003070000055282-E0Lxwd33k4mg20250210
10-Feb-2025 15:53:40	121	1321.0000	XLON	07003070000055282-E0Lxwd33k4mi20250210
10-Feb-2025 15:54:14	117	1321.0000	XLON	05003050000055272-E0Lxwd33k5AD20250210
10-Feb-2025 15:54:14	119	1321.0000	XLON	05003050000055272-E0Lxwd33k5AF20250210
10-Feb-2025 15:54:14	108	1321.0000	XLON	05003050000055272-E0Lxwd33k5AB20250210
10-Feb-2025 15:54:14	123	1321.0000	XLON	05003050000055272-E0Lxwd33k5A920250210
10-Feb-2025 15:56:47	1651	1321.5000	XLON	05003050000055728-E0Lxwd33k7Bs20250210
10-Feb-2025 15:56:47	119	1321.5000	XLON	05003050000055728-E0Lxwd33k7Bl20250210
10-Feb-2025 15:56:48	123	1321.5000	XLON	07003070000055924-E0Lxwd33k7EG20250210

10-Feb-2025 15:56:48	600	1321.5000	XLON	07003070000055924-E0Lxwd33k7EE20250210
10-Feb-2025 15:56:48	119	1321.5000	XLON	07003070000055924-E0Lxwd33k7EI20250210
10-Feb-2025 15:56:48	111	1321.5000	XLON	07003070000055924-E0Lxwd33k7EK20250210
10-Feb-2025 15:57:12	133	1321.5000	XLON	05003050000055942-E0Lxwd33k7aZ20250210
10-Feb-2025 15:57:12	120	1321.5000	XLON	05003050000055942-E0Lxwd33k7ad20250210
10-Feb-2025 15:57:12	104	1321.5000	XLON	05003050000055942-E0Lxwd33k7ab20250210
10-Feb-2025 15:57:31	109	1321.5000	XLON	07003070000056055-E0Lxwd33k7to20250210
10-Feb-2025 15:57:31	233	1321.5000	XLON	07003070000056055-E0Lxwd33k7tm20250210
10-Feb-2025 15:57:31	109	1321.5000	XLON	07003070000056055-E0Lxwd33k7tk20250210
10-Feb-2025 15:57:56	128	1321.5000	XLON	05003050000056062-E0Lxwd33k8FJ20250210
10-Feb-2025 15:57:56	124	1321.5000	XLON	05003050000056062-E0Lxwd33k8FY20250210
10-Feb-2025 15:57:56	1	1321.5000	XLON	05003050000056062-E0Lxwd33k8FW20250210
10-Feb-2025 15:57:56	122	1321.5000	XLON	05003050000056062-E0Lxwd33k8FS20250210
10-Feb-2025 15:58:17	511	1321.5000	XLON	07003070000056161-E0Lxwd33k8VC20250210
10-Feb-2025 15:58:17	203	1321.5000	XLON	07003070000056161-E0Lxwd33k8VG20250210
10-Feb-2025 15:59:00	852	1321.5000	XLON	07003070000056268-E0Lxwd33k90o20250210
10-Feb-2025 15:59:53	648	1321.5000	XLON	07003070000056459-E0Lxwd33k9ri20250210
10-Feb-2025 16:00:19	656	1322.5000	XLON	05003050000056629-E0Lxwd33kALY20250210