

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	14 July 2025	GB00B8C3BL03	330,395	1223.5980	XLON	1230.0000	1217.5000
SAGE GROUP PLC/THE	14 July 2025	GB00B8C3BL03	54,797	1221.3719	CHIX	1224.0000	1218.0000
SAGE GROUP PLC/THE	14 July 2025	GB00B8C3BL03	175,673	1221.1463	BATE	1223.0000	1218.0000
SAGE GROUP PLC/THE	14 July 2025	GB00B8C3BL03	16,022	1221.3508	TRQX	1223.0000	1218.0000
SAGE GROUP PLC/THE	14 July 2025	GB00B8C3BL03	13,759	1219.7004	AQXE	1220.0000	1218.0000
		TOTAL	590,646	1222.5105			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
14-Jul-2025 08:24:44	313	1217.5000	XLON	05002050000010539-E0NlaVewKVR220250714
14-Jul-2025 08:26:03	358	1219.0000	BATE	06242062400009836-3000064U20250714
14-Jul-2025 08:26:03	628	1219.0000	XLON	05002050000011135-E0NlaVewKX1X20250714
14-Jul-2025 08:26:03	466	1219.0000	CHIX	08512085100008830-130000B2520250714
14-Jul-2025 08:26:03	256	1219.0000	BATE	06242062400009868-3000064V20250714
14-Jul-2025 08:26:03	74	1219.0000	CHIX	08512085100008830-130000B2620250714
14-Jul-2025 08:26:03	26	1219.0000	BATE	06242062400009868-3000064W20250714
14-Jul-2025 08:26:03	224	1219.0000	TRQX	08252082500004151-E0NlaUwBh3pP20250714
14-Jul-2025 08:26:03	292	1219.0000	AQXE	0616B625120250714
14-Jul-2025 08:26:09	491	1219.0000	BATE	08492084900009808-3000065820250714
14-Jul-2025 08:29:55	363	1221.5000	BATE	06242062400001185-3000069G20250714
14-Jul-2025 08:29:55	402	1221.5000	CHIX	06262062600010500-130000BAI20250714
14-Jul-2025 08:29:55	225	1221.5000	TRQX	08252082500004769-E0NlaUwBhHt20250714
14-Jul-2025 08:30:01	289	1221.2500	BATE	062420624000011513-D3000069L20250714
14-Jul-2025 08:30:02	427	1221.0000	CHIX	062620626000010080-130000BAP20250714
14-Jul-2025 08:30:02	365	1221.0000	XLON	070020700000012452-E0NlaVewKaeR20250714
14-Jul-2025 08:30:02	280	1221.0000	TRQX	06002060000003920-E0NlaUwBhwY20250714
14-Jul-2025 08:30:02	251	1221.0000	XLON	070020700000012619-E0NlaVewKaeT20250714
14-Jul-2025 08:30:02	704	1220.5000	XLON	070020700000011864-E0NlaVewKaeq20250714
14-Jul-2025 08:30:02	391	1221.0000	BATE	062420624000011038-3000069N20250714
14-Jul-2025 08:30:02	2183	1221.2500	BATE	084920849000011180-D3000069M20250714
14-Jul-2025 08:30:03	352	1220.5000	XLON	070020700000013123-E0NlaVewKagV20250714
14-Jul-2025 08:30:03	179	1220.5000	XLON	070020700000013123-E0NlaVewKagX20250714
14-Jul-2025 08:30:03	450	1220.5000	XLON	070020700000013123-E0NlaVewKagZ20250714
14-Jul-2025 08:30:03	159	1220.5000	XLON	070020700000013123-E0NlaVewKagb20250714
14-Jul-2025 08:30:04	182	1220.5000	XLON	070020700000013134-E0NlaVewKahO20250714
14-Jul-2025 08:30:04	93	1220.5000	XLON	070020700000013134-E0NlaVewKahQ20250714
14-Jul-2025 08:30:04	132	1220.5000	XLON	070020700000013134-E0NlaVewKahS20250714
14-Jul-2025 08:30:04	112	1220.5000	BATE	062420624000011543-3000069Z20250714
14-Jul-2025 08:30:05	92	1220.5000	XLON	050020500000013139-E0NlaVewKaje20250714
14-Jul-2025 08:30:05	245	1220.5000	XLON	050020500000013139-E0NlaVewKajg20250714
14-Jul-2025 08:30:05	109	1220.5000	XLON	050020500000013139-E0NlaVewKaji20250714
14-Jul-2025 08:30:07	713	1220.5000	XLON	070020700000013165-E0NlaVewKaoR20250714
14-Jul-2025 08:30:18	346	1220.5000	BATE	084920849000011328-300006AG20250714
14-Jul-2025 08:30:18	54	1220.5000	BATE	084920849000011328-300006AH20250714
14-Jul-2025 08:30:51	422	1221.0000	BATE	084920849000011516-300006B620250714
14-Jul-2025 08:30:51	694	1221.0000	XLON	050020500000013552-E0NlaVewKbbx20250714
14-Jul-2025 08:30:51	241	1221.0000	BATE	084920849000011517-300006B720250714
14-Jul-2025 08:30:53	278	1221.0000	XLON	070020700000013684-E0NlaVewKbq520250714
14-Jul-2025 08:30:53	170	1221.0000	XLON	070020700000013684-E0NlaVewKbq720250714
14-Jul-2025 08:30:53	174	1221.0000	XLON	070020700000013684-E0NlaVewKbq920250714
14-Jul-2025 08:30:53	282	1221.0000	XLON	070020700000013684-E0NlaVewKbqB20250714
14-Jul-2025 08:31:11	700	1221.0000	BATE	084920849000011719-300006CD20250714

14-Jul-2025 08:31:18	280	1221.0000	CHIX	06262062600011575-130000BE020250714
14-Jul-2025 08:31:30	246	1221.0000	TRQX	08252082500005109-E0NlaUwBhQ7720250714
14-Jul-2025 08:31:46	371	1221.0000	BATE	08492084900011928-300006DR20250714
14-Jul-2025 08:31:59	698	1220.5000	BATE	06242062400011877-300006E520250714
14-Jul-2025 08:31:59	634	1220.5000	BATE	06242062400011877-300006E620250714
14-Jul-2025 08:31:59	39	1220.5000	CHIX	06262062600011863-130000BFQ20250714
14-Jul-2025 08:31:59	116	1220.5000	CHIX	06262062600011863-130000BFR20250714
14-Jul-2025 08:32:00	225	1219.5000	TRQX	0600206000004309-E0NlaUwBhS1c20250714
14-Jul-2025 08:32:00	515	1220.0000	AQXE	0841B752320250714
14-Jul-2025 08:32:00	427	1220.0000	AQXE	0616B752220250714
14-Jul-2025 08:32:00	365	1219.5000	CHIX	08512085100009107-130000BFX20250714
14-Jul-2025 08:32:00	430	1219.5000	XLON	07002070000011846-E0NlaVewKdVh20250714
14-Jul-2025 08:32:31	156	1219.0000	XLON	07002070000014600-E0NlaVewKdzP20250714
14-Jul-2025 08:32:31	540	1219.0000	XLON	07002070000014600-E0NlaVewKdzR20250714
14-Jul-2025 08:34:07	314	1219.5000	CHIX	08512085100012489-130000BJN20250714
14-Jul-2025 08:34:07	23	1219.5000	BATE	06242062400012892-300006GS20250714
14-Jul-2025 08:34:07	426	1219.5000	XLON	07002070000015054-E0NlaVewKfOF20250714
14-Jul-2025 08:34:07	129	1219.5000	CHIX	08512085100012489-130000BJO20250714
14-Jul-2025 08:34:07	432	1219.5000	BATE	06242062400012892-300006GT20250714
14-Jul-2025 08:34:07	314	1219.5000	AQXE	0841B806220250714
14-Jul-2025 08:34:07	228	1219.5000	BATE	06242062400013266-300006GU20250714
14-Jul-2025 08:34:07	224	1219.5000	TRQX	06002060000004560-E0NlaUwBha2920250714
14-Jul-2025 08:34:07	228	1219.5000	XLON	05002050000015090-E0NlaVewKfOH20250714
14-Jul-2025 08:34:07	352	1219.5000	XLON	07002070000015529-E0NlaVewKfOz20250714
14-Jul-2025 08:34:07	223	1219.5000	XLON	07002070000015529-E0NlaVewKfP120250714
14-Jul-2025 08:34:07	450	1219.5000	XLON	07002070000015529-E0NlaVewKfP320250714
14-Jul-2025 08:34:11	1824	1219.5000	BATE	08492084900012963-300006GX20250714
14-Jul-2025 08:34:21	103	1219.5000	XLON	07002070000015643-E0NlaVewKfVW20250714
14-Jul-2025 08:35:17	381	1220.0000	XLON	05002050000016064-E0NlaVewKgo920250714
14-Jul-2025 08:35:18	544	1220.0000	XLON	05002050000016064-E0NlaVewKgom20250714
14-Jul-2025 08:37:25	641	1220.0000	CHIX	08512085100013505-130000BQ120250714
14-Jul-2025 08:37:25	885	1220.0000	BATE	06242062400013749-300006L720250714
14-Jul-2025 08:37:25	648	1220.0000	XLON	07002070000016102-E0NlaVewKqF20250714
14-Jul-2025 08:37:25	246	1220.0000	AQXE	0841B878920250714
14-Jul-2025 08:37:25	311	1220.0000	BATE	08492084900013415-300006L520250714
14-Jul-2025 08:37:25	342	1220.0000	BATE	08492084900013416-300006L620250714
14-Jul-2025 08:37:25	544	1220.0000	XLON	07002070000016102-E0NlaVewKfQD20250714
14-Jul-2025 08:39:48	472	1220.5000	XLON	07002070000017611-E0NlaVewKk1I20250714
14-Jul-2025 08:40:05	2397	1220.7500	BATE	08492084900015284-D300006N720250714
14-Jul-2025 08:40:06	35	1221.0000	XLON	07002070000017909-E0NlaVewKkHr20250714
14-Jul-2025 08:40:06	610	1221.0000	XLON	07002070000017909-E0NlaVewKkHt20250714
14-Jul-2025 08:40:06	119	1221.0000	XLON	07002070000017909-E0NlaVewKkHv20250714
14-Jul-2025 08:40:06	365	1221.0000	XLON	07002070000017909-E0NlaVewKkHx20250714
14-Jul-2025 08:40:06	42	1221.0000	BATE	08492084900015296-300006N820250714
14-Jul-2025 08:40:07	310	1221.0000	XLON	07002070000017914-E0NlaVewKkJ020250714
14-Jul-2025 08:40:07	365	1221.0000	XLON	07002070000017914-E0NlaVewKkJ220250714
14-Jul-2025 08:40:07	114	1221.0000	XLON	07002070000017914-E0NlaVewKkJ420250714
14-Jul-2025 08:40:07	122	1221.0000	BATE	06242062400015618-300006N920250714
14-Jul-2025 08:40:20	472	1221.0000	XLON	05002050000018009-E0NlaVewKkRS20250714
14-Jul-2025 08:40:20	631	1221.0000	BATE	06242062400015643-300006NR20250714
14-Jul-2025 08:40:20	1004	1221.0000	BATE	08492084900015321-300006NQ20250714
14-Jul-2025 08:40:20	225	1221.0000	TRQX	08252082500006358-E0NlaUwBhvP220250714
14-Jul-2025 08:40:20	686	1221.0000	CHIX	06262062600015179-130000BTA20250714
14-Jul-2025 08:40:20	312	1221.0000	CHIX	06262062600015179-130000BTB20250714
14-Jul-2025 08:40:20	590	1221.0000	XLON	07002070000017920-E0NlaVewKkRO20250714
14-Jul-2025 08:40:21	365	1221.0000	XLON	05002050000018065-E0NlaVewKkTa20250714
14-Jul-2025 08:40:21	307	1221.0000	XLON	05002050000018065-E0NlaVewKkTc20250714
14-Jul-2025 08:40:21	490	1221.0000	XLON	05002050000018065-E0NlaVewKkTe20250714
14-Jul-2025 08:40:21	97	1221.0000	XLON	05002050000018065-E0NlaVewKkTg20250714
14-Jul-2025 08:40:21	154	1221.0000	BATE	08492084900015395-300006NT20250714
14-Jul-2025 08:40:48	1036	1221.0000	XLON	05002050000018081-E0NlaVewKkWR20250714

14-Jul-2025 08:40:48	2055	1221.0000	BATE	06242062400015732-300006OT20250714
14-Jul-2025 08:42:43	386	1221.5000	XLON	07002070000018420-E0NlaVEwKmHK20250714
14-Jul-2025 08:45:00	180	1222.5000	BATE	08492084900016894-300006TP20250714
14-Jul-2025 08:45:00	186	1222.5000	CHIX	06262062600016795-130000COK20250714
14-Jul-2025 08:45:00	71	1222.5000	BATE	08492084900016894-300006TQ20250714
14-Jul-2025 08:45:00	238	1222.5000	TRQX	08252082500006985-E0NlaUwBi9xx20250714
14-Jul-2025 08:45:00	731	1222.5000	CHIX	06262062600016795-130000COL20250714
14-Jul-2025 08:45:00	518	1222.5000	BATE	06242062400017269-300006TO20250714
14-Jul-2025 08:45:00	652	1222.5000	XLON	05002050000019850-E0NlaVEwKnlK20250714
14-Jul-2025 08:45:00	262	1222.5000	BATE	06242062400017272-300006TR20250714
14-Jul-2025 08:45:01	456	1222.0000	XLON	07002070000019824-E0NlaVEwKnnI20250714
14-Jul-2025 08:45:01	140	1222.0000	XLON	07002070000019824-E0NlaVEwKnnK20250714
14-Jul-2025 08:45:01	280	1222.0000	XLON	07002070000019824-E0NlaVEwKnnM20250714
14-Jul-2025 08:45:01	463	1222.0000	XLON	07002070000019824-E0NlaVEwKnnO20250714
14-Jul-2025 08:45:01	99	1222.0000	XLON	07002070000019824-E0NlaVEwKnnQ20250714
14-Jul-2025 08:45:01	161	1222.0000	BATE	06242062400017338-300006TU20250714
14-Jul-2025 08:45:03	481	1222.0000	XLON	05002050000019927-E0NlaVEwKng520250714
14-Jul-2025 08:45:03	961	1222.0000	XLON	05002050000019927-E0NlaVEwKng720250714
14-Jul-2025 08:45:04	144	1222.0000	BATE	08492084900016980-300006U120250714
14-Jul-2025 08:45:06	26	1222.0000	BATE	06242062400017367-300006U220250714
14-Jul-2025 08:45:09	51	1222.0000	BATE	08492084900017013-300006U820250714
14-Jul-2025 08:45:10	329	1222.0000	XLON	05002050000020014-E0NlaVEwKo4820250714
14-Jul-2025 08:45:10	92	1222.0000	XLON	05002050000020014-E0NlaVEwKo4A20250714
14-Jul-2025 08:45:11	50	1222.0000	BATE	08492084900017057-300006UC20250714
14-Jul-2025 08:45:14	93	1222.0000	BATE	08492084900017079-300006UG20250714
14-Jul-2025 08:45:21	47	1222.0000	BATE	08492084900017117-300006UN20250714
14-Jul-2025 08:45:24	72	1222.0000	BATE	08492084900017133-300006UO20250714
14-Jul-2025 08:45:31	50	1222.0000	BATE	08492084900017161-300006UW20250714
14-Jul-2025 08:45:34	342	1222.0000	XLON	05002050000020182-E0NlaVEwKoMK20250714
14-Jul-2025 08:45:34	456	1222.0000	XLON	05002050000020182-E0NlaVEwKoMM20250714
14-Jul-2025 08:45:34	463	1222.0000	XLON	05002050000020182-E0NlaVEwKoMO20250714
14-Jul-2025 08:45:34	37	1222.0000	XLON	05002050000020182-E0NlaVEwKoMQ20250714
14-Jul-2025 08:45:34	50	1222.0000	BATE	06242062400017551-300006UX20250714
14-Jul-2025 08:45:35	40	1222.0000	BATE	08492084900017179-300006UY20250714
14-Jul-2025 08:45:41	42	1222.0000	BATE	08492084900017204-300006V120250714
14-Jul-2025 08:45:44	41	1222.0000	BATE	06242062400017597-300006V220250714
14-Jul-2025 08:46:04	80	1222.0000	BATE	08492084900017330-300006VB20250714
14-Jul-2025 08:46:17	2723	1221.7500	BATE	08492084900017418-D300006VY20250714
14-Jul-2025 08:46:18	106	1221.7500	CHIX	08512085100017341-E30000C2P20250714
14-Jul-2025 08:46:18	704	1221.7500	CHIX	08512085100017341-E30000C2Q20250714
14-Jul-2025 08:46:30	35	1222.0000	TRQX	08252082500007238-E0NlaUwBiEju20250714
14-Jul-2025 08:46:41	236	1222.0000	XLON	05002050000020577-E0NlaVEwKpBp20250714
14-Jul-2025 08:47:00	1148	1222.5000	BATE	08492084900017658-D300006X820250714
14-Jul-2025 08:47:44	112	1222.5000	TRQX	08252082500007318-E0NlaUwBii3N20250714
14-Jul-2025 08:47:44	1000	1222.5000	XLON	05002050000020761-E0NlaVEwKpm520250714
14-Jul-2025 08:47:44	1197	1222.5000	BATE	06242062400018049-300006YF20250714
14-Jul-2025 08:47:44	153	1222.5000	TRQX	08252082500007318-E0NlaUwBii3Q20250714
14-Jul-2025 08:47:56	680	1222.5000	XLON	05002050000021153-E0NlaVEwKq0d20250714
14-Jul-2025 08:47:58	219	1223.0000	XLON	07002070000021057-E0NlaVEwKq2E20250714
14-Jul-2025 08:47:59	128	1223.0000	XLON	07002070000021057-E0NlaVEwKq2G20250714
14-Jul-2025 08:47:59	246	1223.0000	XLON	07002070000021057-E0NlaVEwKq2I20250714
14-Jul-2025 08:48:10	229	1223.0000	TRQX	08252082500007497-E0NlaUwBiJLF20250714
14-Jul-2025 08:48:45	790	1222.5000	CHIX	08512085100017925-130000C8E20250714
14-Jul-2025 08:48:45	1167	1222.5000	BATE	08492084900018250-3000070C20250714
14-Jul-2025 08:49:08	822	1222.5000	XLON	07002070000021527-E0NlaVEwKrBf20250714
14-Jul-2025 08:49:08	456	1222.5000	XLON	07002070000021527-E0NlaVEwKrBh20250714
14-Jul-2025 08:49:08	112	1222.5000	XLON	07002070000021527-E0NlaVEwKrBj20250714
14-Jul-2025 08:49:21	39	1222.5000	XLON	07002070000021589-E0NlaVEwKrlh20250714
14-Jul-2025 08:49:21	1430	1222.5000	XLON	07002070000021589-E0NlaVEwKrlj20250714
14-Jul-2025 08:49:29	2197	1222.2500	BATE	06242062400019021-D3000071720250714
14-Jul-2025 08:49:38	598	1222.2500	CHIX	08512085100018513-E30000C9U20250714

14-Jul-2025 08:51:01	456	1222.5000	XLON	07002070000022264-E0NlaVEwKseb20250714
14-Jul-2025 08:51:01	351	1222.5000	XLON	07002070000022264-E0NlaVEwKsed20250714
14-Jul-2025 08:51:01	10	1222.5000	XLON	07002070000022264-E0NlaVEwKsef20250714
14-Jul-2025 08:51:01	110	1222.5000	XLON	07002070000022264-E0NlaVEwKseh20250714
14-Jul-2025 08:51:10	2209	1222.2500	BATE	08492084900019238-D3000072V20250714
14-Jul-2025 08:51:18	518	1222.5000	CHIX	06262062600019244-130000CC420250714
14-Jul-2025 08:52:02	350	1222.5000	XLON	05002050000022788-E0NlaVEwKtOk20250714
14-Jul-2025 08:52:02	11	1222.5000	XLON	05002050000022788-E0NlaVEwKtOm20250714
14-Jul-2025 09:00:22	317	1223.0000	BATE	06242062400023244-300007DN20250714
14-Jul-2025 09:00:22	2088	1223.0000	BATE	08492084900022660-300007DQ20250714
14-Jul-2025 09:00:22	845	1223.0000	XLON	07002070000024968-E0NlaVEwKz4o20250714
14-Jul-2025 09:00:22	360	1223.0000	TRQX	06002060000007960-E0NlaUwBisZn20250714
14-Jul-2025 09:00:22	940	1223.0000	BATE	08492084900022695-300007DR20250714
14-Jul-2025 09:00:22	74	1223.0000	XLON	07002070000026521-E0NlaVEwKz4q20250714
14-Jul-2025 09:00:22	1326	1223.0000	CHIX	08512085100022194-130000CPY20250714
14-Jul-2025 09:00:22	1346	1223.0000	BATE	08492084900022694-300007DL20250714
14-Jul-2025 09:00:22	1061	1223.0000	CHIX	06262062600022395-130000CPX20250714
14-Jul-2025 09:00:22	263	1223.0000	BATE	08492084900022658-300007DO20250714
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14-Jul-2025 09:00:22	518	1223.0000	XLON	07002070000026524-E0NlaVEwKz6c20250714
14-Jul-2025 09:00:22	780	1223.0000	XLON	07002070000026524-E0NlaVEwKz6e20250714
14-Jul-2025 09:00:22	274	1223.0000	XLON	07002070000026524-E0NlaVEwKz6q20250714
14-Jul-2025 09:00:39	461	1222.0000	BATE	06242062400023426-300007EC20250714
14-Jul-2025 09:00:39	737	1222.0000	BATE	06242062400023426-300007ED20250714
14-Jul-2025 09:00:39	942	1222.0000	XLON	05002050000026581-E0NlaVEwKz9j20250714
14-Jul-2025 09:01:18	232	1221.7500	CHIX	06262062600023631-E30000CSD20250714
14-Jul-2025 09:01:18	340	1222.0000	CHIX	06262062600023631-130000CSE20250714
14-Jul-2025 09:02:02	10	1222.0000	XLON	05002050000027724-E0NlaVEwL1CZ20250714
14-Jul-2025 09:02:02	580	1222.0000	XLON	05002050000027724-E0NlaVEwL1Cb20250714
14-Jul-2025 09:02:02	1903	1222.0000	BATE	08492084900023625-D300007H320250714
14-Jul-2025 09:02:31	1027	1221.5000	XLON	07002070000026832-E0NlaVEwL1hV20250714
14-Jul-2025 09:02:31	1635	1221.5000	BATE	06242062400023620-300007HG20250714
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14-Jul-2025 09:02:58	57	1221.5000	CHIX	08512085100024231-130000CVL20250714
14-Jul-2025 09:02:58	275	1221.2500	CHIX	08512085100024231-E30000CVI20250714
14-Jul-2025 09:02:58	40	1221.5000	CHIX	08512085100024231-130000CVJ20250714
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14-Jul-2025 09:03:42	18	1221.5000	XLON	07002070000028336-E0NlaVEwL2XR20250714
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14-Jul-2025 09:04:21	456	1221.5000	XLON	05002050000028678-E0NlaVEwL2wH20250714
14-Jul-2025 09:04:38	42	1221.5000	CHIX	08512085100024782-130000CXV20250714
14-Jul-2025 09:04:38	384	1221.0000	CHIX	08512085100023510-130000CXW20250714
14-Jul-2025 09:04:38	1321	1221.0000	BATE	06242062400024972-300007JR20250714
14-Jul-2025 09:04:39	167	1221.0000	CHIX	08512085100023510-130000CXX20250714
14-Jul-2025 09:04:39	314	1221.0000	TRQX	06002060000008414-E0NlaUwBj7v820250714
14-Jul-2025 09:04:50	28	1221.0000	TRQX	06002060000008921-E0NlaUwBj8PF20250714
14-Jul-2025 09:05:51	461	1221.0000	XLON	07002070000028996-E0NlaVEwL43c20250714
14-Jul-2025 09:05:51	235	1221.0000	TRQX	06002060000008998-E0NlaUwBjBV520250714
14-Jul-2025 09:05:51	921	1221.0000	XLON	07002070000028996-E0NlaVEwL43e20250714

14-Jul-2025 09:05:52	1031	1220.5000	XLON	07002070000027871-E0NlaVEwL44c20250714
14-Jul-2025 09:05:52	403	1220.5000	CHIX	06262062600025155-130000CZX20250714
14-Jul-2025 09:05:52	197	1220.5000	TRQX	08252082500010454-E0NlaUwBjBYE20250714
14-Jul-2025 09:05:52	28	1220.5000	TRQX	08252082500010454-E0NlaUwBjBYH20250714
14-Jul-2025 09:05:52	225	1220.2500	TRQX	0600206000009074-E0NlaUwBjBYf20250714
14-Jul-2025 09:05:52	641	1220.5000	BATE	06242062400025601-300007LG20250714
14-Jul-2025 09:06:10	753	1220.5000	BATE	08492084900025253-300007M520250714
14-Jul-2025 09:06:10	32	1220.5000	BATE	08492084900025253-300007M620250714
14-Jul-2025 09:07:21	49	1220.5000	CHIX	06262062600025714-130000D2W20250714
14-Jul-2025 09:07:21	364	1220.5000	CHIX	06262062600025714-130000D2X20250714
14-Jul-2025 09:07:50	1312	1220.5000	XLON	07002070000029945-E0NlaVEwL5gd20250714
14-Jul-2025 09:07:50	116	1220.5000	XLON	07002070000029945-E0NlaVEwL5gf20250714
14-Jul-2025 09:07:50	248	1220.2500	TRQX	08252082500010896-E0NlaUwBjHmD20250714
14-Jul-2025 09:07:52	27	1220.5000	BATE	06242062400026625-300007P120250714
14-Jul-2025 09:07:58	529	1220.5000	CHIX	06262062600026163-E30000D4C20250714
14-Jul-2025 09:08:52	1	1220.5000	BATE	08492084900026292-300007PX20250714
14-Jul-2025 09:08:52	25	1220.5000	BATE	08492084900026292-300007PY20250714
14-Jul-2025 09:08:52	77	1220.5000	BATE	08492084900026292-300007PZ20250714
14-Jul-2025 09:08:52	744	1220.5000	BATE	08492084900026292-300007Q020250714
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14-Jul-2025 09:09:11	93	1220.5000	XLON	07002070000030509-E0NlaVEwL71C20250714
14-Jul-2025 09:09:11	456	1220.5000	XLON	07002070000030509-E0NlaVEwL71E20250714
14-Jul-2025 09:09:21	90	1220.5000	XLON	07002070000030569-E0NlaVEwL79220250714
14-Jul-2025 09:09:21	456	1220.5000	XLON	07002070000030569-E0NlaVEwL79420250714
14-Jul-2025 09:09:21	182	1220.5000	XLON	07002070000030569-E0NlaVEwL79620250714
14-Jul-2025 09:09:30	1333	1220.2500	BATE	06242062400027246-D300007RU20250714
14-Jul-2025 09:09:38	379	1220.5000	CHIX	08512085100026661-130000D6920250714
14-Jul-2025 09:09:38	39	1220.5000	CHIX	08512085100026661-130000D6A20250714
14-Jul-2025 09:10:22	456	1220.5000	XLON	05002050000031029-E0NlaVEwL7q120250714
14-Jul-2025 09:10:22	99	1220.5000	XLON	05002050000031029-E0NlaVEwL7q320250714
14-Jul-2025 09:10:22	8	1220.5000	XLON	05002050000031029-E0NlaVEwL7q520250714
14-Jul-2025 09:10:22	182	1220.5000	XLON	05002050000031029-E0NlaVEwL7q720250714
14-Jul-2025 09:11:01	456	1220.5000	XLON	05002050000031259-E0NlaVEwL8Ob20250714
14-Jul-2025 09:11:01	100	1220.5000	XLON	05002050000031259-E0NlaVEwL8Od20250714
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14-Jul-2025 09:11:38	450	1220.0000	CHIX	06262062600025531-130000D9O20250714
14-Jul-2025 09:11:38	794	1220.0000	AQXE	0841B1444720250714
14-Jul-2025 09:11:38	628	1220.0000	AQXE	0616B1444920250714
14-Jul-2025 09:11:38	713	1220.0000	AQXE	0616B1445020250714
14-Jul-2025 09:11:38	389	1220.0000	AQXE	0841B1445120250714
14-Jul-2025 09:11:38	397	1220.0000	AQXE	0616B1445320250714
14-Jul-2025 09:11:38	465	1220.0000	AQXE	0616B1445420250714
14-Jul-2025 09:11:38	232	1220.0000	AQXE	0841B1445220250714
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14-Jul-2025 09:12:58	27	1220.5000	CHIX	06262062600028102-130000DBG20250714
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14-Jul-2025 09:16:37	238	1220.5000	XLON	05002050000032576-E0NlaVEwL8Cg820250714
14-Jul-2025 09:16:38	239	1220.5000	BATE	08492084900029362-300007ZG20250714
14-Jul-2025 09:16:38	1274	1220.5000	BATE	06242062400029230-300007ZF20250714
14-Jul-2025 09:16:38	340	1220.5000	CHIX	06262062600028662-130000DF220250714
14-Jul-2025 09:16:38	245	1220.5000	TRQX	06002060000010321-E0NlaUwBjW20250714
14-Jul-2025 09:16:38	708	1220.5000	XLON	07002070000033430-E0NlaVEwL8Chq20250714
14-Jul-2025 09:16:38	255	1220.5000	XLON	07002070000033430-E0NlaVEwL8Chs20250714
14-Jul-2025 09:16:39	1317	1220.5000	XLON	07002070000033438-E0NlaVEwL8CiR20250714
14-Jul-2025 09:16:39	115	1220.5000	XLON	07002070000033438-E0NlaVEwL8CiT20250714
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14-Jul-2025 09:16:49	900	1220.5000	XLON	05002050000033599-E0NlaVEwLCnJ20250714
14-Jul-2025 09:16:49	65	1220.5000	XLON	05002050000033599-E0NlaVEwLCnL20250714
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14-Jul-2025 09:17:50	395	1220.5000	XLON	05002050000033952-E0NlaVEwLDGW20250714
14-Jul-2025 09:17:50	351	1220.0000	XLON	05002050000031755-E0NlaVEwLDGi20250714
14-Jul-2025 09:18:12	269	1220.0000	AQXE	0616B1545920250714
14-Jul-2025 09:18:12	188	1220.0000	XLON	05002050000031755-E0NlaVEwLDbG20250714
14-Jul-2025 09:18:12	274	1220.0000	BATE	08492084900029354-3000080W20250714
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14-Jul-2025 09:18:12	266	1220.0000	TRQX	08252082500012573-E0NlaUwBjncT20250714
14-Jul-2025 09:18:12	578	1220.0000	XLON	05002050000031755-E0NlaVEwLDbC20250714
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14-Jul-2025 09:18:24	1186	1219.5000	BATE	06242062400025912-3000081N20250714
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14-Jul-2025 09:18:29	334	1219.0000	XLON	05002050000034214-E0NlaVEwLDvV20250714
14-Jul-2025 09:18:29	246	1219.0000	AQXE	0841B1549720250714
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14-Jul-2025 09:19:36	488	1219.5000	XLON	05002050000034465-E0NlaVEwLEen20250714
14-Jul-2025 09:19:37	976	1219.5000	XLON	05002050000034465-E0NlaVEwLEep20250714
14-Jul-2025 09:19:38	1	1219.2500	CHIX	06262062600030561-E30000DJ920250714
14-Jul-2025 09:19:38	1	1219.5000	CHIX	06262062600030561-130000DJA20250714
14-Jul-2025 09:19:38	65	1219.5000	CHIX	06262062600030561-130000DJB20250714
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14-Jul-2025 09:22:34	262	1220.0000	CHIX	08512085100031672-130000DP120250714
14-Jul-2025 09:22:38	291	1220.0000	AQXE	0616B1616320250714
14-Jul-2025 09:22:41	610	1220.0000	XLON	07002070000035548-E0NlaVEwLHGj20250714
14-Jul-2025 09:22:58	254	1219.7500	CHIX	08512085100031809-E30000DPH20250714
14-Jul-2025 09:22:58	227	1220.0000	CHIX	08512085100031809-130000DPI20250714
14-Jul-2025 09:23:29	254	1220.0000	AQXE	0841B1632020250714
14-Jul-2025 09:23:42	440	1220.0000	XLON	07002070000035841-E0NlaVEwLHwT20250714
14-Jul-2025 09:23:42	456	1220.0000	XLON	07002070000035841-E0NlaVEwLHwV20250714
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14-Jul-2025 09:23:54	1494	1219.7500	BATE	06242062400033491-D3000089G20250714
14-Jul-2025 09:23:54	311	1219.5000	BATE	06242062400032313-3000089H20250714
14-Jul-2025 09:24:33	500	1219.5000	XLON	05002050000036153-E0NlaVEwLIX520250714
14-Jul-2025 09:24:33	378	1219.5000	CHIX	08512085100030517-130000DS920250714
14-Jul-2025 09:24:33	1149	1219.5000	BATE	06242062400032313-300008AE20250714
14-Jul-2025 09:24:33	880	1219.5000	XLON	05002050000036153-E0NlaVEwLIX720250714
14-Jul-2025 09:24:33	224	1219.5000	TRQX	06002060000012029-E0NlaUwBk4ld20250714
14-Jul-2025 09:24:38	241	1219.2500	CHIX	08512085100032398-E30000DSP20250714
14-Jul-2025 09:24:38	1	1219.5000	CHIX	08512085100032398-130000DSQ20250714
14-Jul-2025 09:25:09	246	1219.5000	AQXE	0616B1672720250714
14-Jul-2025 09:26:01	14	1219.5000	XLON	07002070000036676-E0NlaVEwLJQJ20250714
14-Jul-2025 09:26:01	1255	1219.5000	XLON	07002070000036676-E0NlaVEwLJQM20250714
14-Jul-2025 09:26:18	23	1219.5000	CHIX	06262062600033204-130000DUS20250714
14-Jul-2025 09:26:18	33	1219.5000	CHIX	06262062600033204-130000DUT20250714
14-Jul-2025 09:26:18	36	1219.5000	CHIX	06262062600033204-130000DUU20250714
14-Jul-2025 09:27:05	1237	1219.5000	BATE	08492084900033930-D300008D720250714
14-Jul-2025 09:27:19	225	1219.5000	CHIX	06262062600033507-E30000DWL20250714
14-Jul-2025 09:27:41	1368	1219.5000	XLON	07002070000037161-E0NlaVEwLKfU20250714
14-Jul-2025 09:28:53	1940	1219.7500	BATE	06242062400035202-D300008F120250714
14-Jul-2025 09:28:53	34	1220.0000	TRQX	08252082500014693-E0NlaUwBkFCb20250714
14-Jul-2025 09:28:53	63	1220.0000	TRQX	08252082500014693-E0NlaUwBkFCd20250714
14-Jul-2025 09:28:53	127	1220.0000	TRQX	08252082500014693-E0NlaUwBkFCf20250714
14-Jul-2025 09:28:53	253	1219.7500	CHIX	08512085100033830-E30000DYP20250714

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14-Jul-2025 09:28:55	224	1220.0000	AQXE	0616B1717020250714
14-Jul-2025 09:29:30	46	1220.0000	BATE	08492084900034640-300008F120250714
14-Jul-2025 09:29:38	196	1220.0000	CHIX	06262062600034116-130000DZS20250714
14-Jul-2025 09:29:38	279	1220.0000	CHIX	06262062600034116-130000DZT20250714
14-Jul-2025 09:29:50	224	1220.0000	TRQX	06002060000012887-E0NlaUwBkHEc20250714
14-Jul-2025 09:30:09	314	1220.0000	AQXE	0616B1737520250714
14-Jul-2025 09:30:26	1076	1219.5000	XLON	07002070000037585-E0NlaVEwLlj420250714
14-Jul-2025 09:30:26	698	1219.5000	BATE	08492084900034312-300008HL20250714
14-Jul-2025 09:30:26	244	1219.5000	TRQX	06002060000012626-E0NlaUwBkJWq20250714
14-Jul-2025 09:30:26	676	1219.5000	BATE	08492084900034312-300008HM20250714
14-Jul-2025 09:30:26	338	1219.5000	CHIX	08512085100033542-130000E1P20250714
14-Jul-2025 09:30:26	234	1219.5000	AQXE	0841B1744620250714
14-Jul-2025 09:30:26	67	1219.5000	CHIX	06262062600033507-130000E1O20250714
14-Jul-2025 09:32:11	1385	1219.5000	XLON	05002050000038327-E0NlaVEwLNM320250714
14-Jul-2025 09:32:11	377	1219.5000	BATE	08492084900035388-300008LJ20250714
14-Jul-2025 09:32:11	437	1219.5000	CHIX	06262062600034941-130000E5S20250714
14-Jul-2025 09:34:15	329	1219.5000	XLON	07002070000038653-E0NlaVEwLOYT20250714
14-Jul-2025 09:34:15	246	1219.5000	AQXE	0841B1809920250714
14-Jul-2025 09:34:15	774	1219.5000	XLON	07002070000038653-E0NlaVEwLOYV20250714
14-Jul-2025 09:34:15	373	1219.5000	CHIX	08512085100035342-130000E8R20250714
14-Jul-2025 09:34:21	500	1219.5000	XLON	07002070000039079-E0NlaVEwLOdq20250714
14-Jul-2025 09:34:21	1041	1219.5000	XLON	07002070000039079-E0NlaVEwLOds20250714
14-Jul-2025 09:34:38	261	1219.5000	CHIX	06262062600035997-E30000E9A20250714
14-Jul-2025 09:35:15	183	1219.5000	CHIX	06262062600035997-130000EA820250714
14-Jul-2025 09:35:35	274	1219.5000	BATE	08492084900035388-300008Q920250714
14-Jul-2025 09:39:17	596	1220.5000	BATE	06242062400038770-300008V620250714
14-Jul-2025 09:39:17	296	1220.5000	BATE	08492084900038530-300008V820250714
14-Jul-2025 09:39:17	444	1220.5000	BATE	06242062400038771-300008V720250714
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14-Jul-2025 09:39:17	1045	1220.5000	XLON	07002070000040220-E0NlaVEwLSTH20250714
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14-Jul-2025 09:39:18	482	1220.5000	XLON	05002050000040773-E0NlaVEwLSTp20250714
14-Jul-2025 09:39:18	472	1220.5000	XLON	05002050000040773-E0NlaVEwLSTr20250714
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14-Jul-2025 09:39:38	76	1220.5000	CHIX	06262062600037659-130000EHO20250714
14-Jul-2025 09:39:38	212	1220.5000	CHIX	06262062600037659-130000EHP20250714
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14-Jul-2025 09:41:03	42	1221.0000	BATE	06242062400040278-300008YM20250714
14-Jul-2025 09:41:03	63	1221.0000	BATE	06242062400040278-300008YJ20250714
14-Jul-2025 09:41:03	102	1221.0000	BATE	06242062400040278-300008YK20250714
14-Jul-2025 09:41:03	22	1221.0000	BATE	06242062400040278-300008YL20250714
14-Jul-2025 09:41:18	490	1221.0000	CHIX	08512085100038156-130000EMA20250714
14-Jul-2025 09:42:01	595	1221.0000	XLON	05002050000041622-E0NlaVEwLVDB20250714
14-Jul-2025 09:42:01	571	1221.0000	XLON	05002050000041622-E0NlaVEwLVDD20250714
14-Jul-2025 09:42:01	81	1221.0000	XLON	05002050000041622-E0NlaVEwLVDF20250714
14-Jul-2025 09:42:17	185	1220.5000	TRQX	06002060000014672-E0NlaUwBkp7H20250714
14-Jul-2025 09:42:17	106	1220.5000	TRQX	06002060000014672-E0NlaUwBkp7Q20250714
14-Jul-2025 09:42:29	1620	1220.2500	BATE	08492084900040260-D3000090U20250714
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14-Jul-2025 09:42:41	967	1220.5000	XLON	05002050000041807-E0NlaVEwLVh420250714
14-Jul-2025 09:42:58	35	1220.5000	CHIX	08512085100038693-130000EPR20250714
14-Jul-2025 09:42:58	221	1220.5000	CHIX	08512085100038693-130000EPS20250714
14-Jul-2025 09:42:58	129	1220.5000	CHIX	08512085100038693-130000EPT20250714
14-Jul-2025 09:43:10	2	1220.5000	TRQX	06002060000014882-E0NlaUwBkrDJ20250714
14-Jul-2025 09:43:46	1838	1220.0000	BATE	0624206240003769-3000092Y20250714
14-Jul-2025 09:43:46	1474	1220.0000	XLON	05002050000041277-E0NlaVEwLWj520250714

14-Jul-2025 09:43:47	296	1220.0000	AQXE	0616B1951920250714
14-Jul-2025 09:44:03	269	1220.0000	TRQX	08252082500016746-E0NlaUwBktbk20250714
14-Jul-2025 09:44:03	6	1220.0000	AQXE	0616B1956520250714
14-Jul-2025 09:44:03	153	1220.0000	AQXE	0616B1956620250714
14-Jul-2025 09:44:03	490	1220.0000	AQXE	0841B1956720250714
14-Jul-2025 09:44:09	207	1220.0000	BATE	06242062400041957-3000094520250714
14-Jul-2025 09:44:09	16	1220.0000	BATE	06242062400041957-3000094320250714
14-Jul-2025 09:44:09	198	1220.0000	BATE	06242062400041957-3000094420250714
14-Jul-2025 09:44:21	551	1220.0000	XLON	05002050000042445-E0NlaVEwLXPH20250714
14-Jul-2025 09:44:21	84	1220.0000	XLON	05002050000042445-E0NlaVEwLXPJ20250714
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14-Jul-2025 09:44:38	387	1220.0000	CHIX	08512085100039437-130000EU720250714
14-Jul-2025 09:44:50	36	1220.0000	TRQX	08252082500017646-E0NlaUwBkwCc20250714
14-Jul-2025 09:44:50	51	1220.0000	TRQX	08252082500017646-E0NlaUwBkwCe20250714
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14-Jul-2025 09:45:47	247	1220.0000	AQXE	0616B1993420250714
14-Jul-2025 09:46:01	762	1220.0000	XLON	05002050000043067-E0NlaVEwLYia20250714
14-Jul-2025 09:46:01	272	1220.0000	XLON	05002050000043067-E0NlaVEwLYic20250714
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14-Jul-2025 09:46:18	296	1219.7500	CHIX	06262062600040319-E30000EXB20250714
14-Jul-2025 09:46:18	36	1220.0000	CHIX	06262062600040319-130000EXC20250714
14-Jul-2025 09:46:49	302	1220.0000	AQXE	0841B2005320250714
14-Jul-2025 09:46:49	34	1220.0000	AQXE	0841B2005420250714
14-Jul-2025 09:46:56	248	1220.0000	TRQX	08252082500018113-E0NlaUwBl2bA20250714
14-Jul-2025 09:47:02	346	1219.5000	CHIX	06262062600036573-130000EXO20250714
14-Jul-2025 09:47:02	262	1219.5000	TRQX	08252082500018052-E0NlaUwBl2wQ20250714
14-Jul-2025 09:47:02	107	1219.0000	BATE	08492084900041201-3000098D20250714
14-Jul-2025 09:47:02	1409	1219.0000	BATE	08492084900041201-3000098E20250714
14-Jul-2025 09:47:02	353	1218.5000	XLON	05002050000040783-E0NlaVEwLZE220250714
14-Jul-2025 09:47:02	291	1219.0000	CHIX	08512085100034830-130000EXS20250714
14-Jul-2025 09:47:02	6	1219.0000	AQXE	0841B2008020250714
14-Jul-2025 09:47:02	285	1219.0000	AQXE	0841B2008120250714
14-Jul-2025 09:47:02	747	1219.0000	XLON	07002070000042270-E0NlaVEwLZBs20250714
14-Jul-2025 09:47:49	864	1218.0000	XLON	07002070000043352-E0NlaVEwLa2U20250714
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14-Jul-2025 09:47:50	39	1218.0000	BATE	08492084900043171-300009A120250714
14-Jul-2025 09:47:50	74	1218.0000	BATE	08492084900043171-300009A220250714
14-Jul-2025 09:47:58	51	1218.0000	CHIX	08512085100040844-130000F0B20250714
14-Jul-2025 09:47:58	100	1218.0000	CHIX	08512085100040844-130000F0C20250714
14-Jul-2025 09:48:29	28	1218.0000	AQXE	0841B2036320250714
14-Jul-2025 09:48:29	48	1218.0000	AQXE	0841B2036420250714
14-Jul-2025 09:48:29	223	1218.0000	AQXE	0841B2036520250714
14-Jul-2025 09:48:51	26	1218.0000	BATE	06242062400044426-300009BQ20250714
14-Jul-2025 09:49:21	37	1218.0000	XLON	07002070000043747-E0NlaVEwLb2K20250714
14-Jul-2025 09:49:21	29	1218.0000	XLON	07002070000043747-E0NlaVEwLb2l20250714
14-Jul-2025 09:49:30	32	1218.0000	BATE	08492084900043924-300009CE20250714
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14-Jul-2025 09:50:39	38	1218.0000	CHIX	06262062600041726-130000F4I20250714
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14-Jul-2025 09:51:10	757	1218.5000	BATE	08492084900044789-300009EI20250714
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14-Jul-2025 09:51:18	26	1218.5000	CHIX	06262062600041937-130000F5I20250714
14-Jul-2025 09:51:18	256	1218.5000	CHIX	06262062600041937-130000F5J20250714
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14-Jul-2025 09:55:26	855	1218.0000	XLON	05002050000045110-E0NlaVEwLf3X20250714
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14-Jul-2025 10:00:00	336	1218.0000	AQXE	0841B2182720250714
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14-Jul-2025 10:00:01	571	1218.0000	XLON	07002070000047382-E0NlaVEwLi0420250714
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14-Jul-2025 10:00:01	799	1218.0000	XLON	07002070000047382-E0NlaVEwLi0820250714
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14-Jul-2025 10:00:04	2	1218.0000	BATE	08492084900048556-300009PB20250714
14-Jul-2025 10:00:07	25	1218.0000	BATE	08492084900048587-300009PC20250714
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14-Jul-2025 10:05:26	140	1219.0000	BATE	08492084900051100-300009W720250714
14-Jul-2025 10:05:26	49	1219.0000	BATE	08492084900051100-300009W820250714
14-Jul-2025 10:05:39	760	1218.7500	CHIX	08512085100046912-E30000FPW20250714
14-Jul-2025 10:05:39	73	1219.0000	CHIX	08512085100046912-130000FPX20250714
14-Jul-2025 10:05:39	55	1219.0000	CHIX	08512085100046912-130000FPY20250714
14-Jul-2025 10:05:52	265	1219.0000	TRQX	08252082500021332-E0NlaUwBloRz20250714
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14-Jul-2025 10:06:09	226	1219.0000	AQXE	0616B2269320250714
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14-Jul-2025 10:06:18	12	1219.0000	CHIX	08512085100047126-130000FRA20250714
14-Jul-2025 10:06:18	760	1218.7500	CHIX	08512085100047126-E30000FR820250714
14-Jul-2025 10:06:20	5552	1218.7500	BATE	08492084900051623-D300009YF20250714
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14-Jul-2025 10:07:58	222	1219.0000	CHIX	06262062600047603-130000FSO20250714
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14-Jul-2025 10:09:30	788	1219.0000	BATE	06242062400053928-30000A1V20250714
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14-Jul-2025 10:09:38	30	1219.0000	CHIX	06262062600048076-130000FUQ20250714
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14-Jul-2025 10:09:43	122	1219.0000	AQXE	0841B2311520250714
14-Jul-2025 10:09:51	232	1219.0000	TRQX	06002060000019019-E0NlaUwBlxur20250714
14-Jul-2025 10:10:09	110	1219.0000	AQXE	0616B2319020250714
14-Jul-2025 10:10:31	262	1219.0000	BATE	08492084900053552-30000A3F20250714
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14-Jul-2025 10:18:03	7	1219.0000	BATE	08492084900053814-30000ACK20250714
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14-Jul-2025 10:23:10	33	1220.5000	CHIX	08512085100052675-130000GC620250714
14-Jul-2025 10:23:10	380	1220.5000	CHIX	08512085100052675-130000GC720250714
14-Jul-2025 10:23:10	91	1220.5000	CHIX	08512085100052675-130000GC820250714
14-Jul-2025 10:31:23	268	1221.5000	CHIX	08512085100054674-130000GM020250714
14-Jul-2025 10:31:23	243	1221.5000	CHIX	08512085100054675-130000GM120250714
14-Jul-2025 10:31:23	930	1221.5000	BATE	06242062400062552-30000AU20250714
14-Jul-2025 10:31:23	358	1221.5000	CHIX	08512085100054676-130000GM220250714
14-Jul-2025 10:31:23	247	1221.5000	CHIX	08512085100054773-130000GM320250714
14-Jul-2025 10:31:23	851	1221.5000	CHIX	06262062600054826-130000GM420250714
14-Jul-2025 10:31:23	228	1221.5000	TRQX	08252082500025289-E0NlaUwBmo2520250714
14-Jul-2025 10:31:23	555	1221.5000	TRQX	06002060000021604-E0NlaUwBmo2320250714
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14-Jul-2025 10:31:24	180	1221.5000	XLON	07002070000057082-E0NlaVEwM3tx20250714
14-Jul-2025 10:31:24	477	1221.5000	XLON	07002070000057082-E0NlaVEwM3tz20250714
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14-Jul-2025 10:32:12	181	1221.5000	XLON	05002050000057517-E0NlaVEwM4NP20250714
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14-Jul-2025 10:32:12	571	1221.5000	XLON	05002050000057517-E0NlaVEwM4NL20250714
14-Jul-2025 10:32:12	336	1221.5000	XLON	05002050000057517-E0NlaVEwM4NN20250714
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14-Jul-2025 10:32:14	502	1221.5000	XLON	07002070000057307-E0NlaVEwM4Oz20250714
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14-Jul-2025 10:32:41	1305	1221.5000	XLON	07002070000057321-E0NlaVEwM4ZL20250714
14-Jul-2025 10:32:42	493	1221.5000	XLON	05002050000057658-E0NlaVEwM4aC20250714
14-Jul-2025 10:32:42	470	1221.5000	XLON	05002050000057658-E0NlaVEwM4aE20250714
14-Jul-2025 10:32:42	800	1221.5000	XLON	05002050000057658-E0NlaVEwM4a620250714
14-Jul-2025 10:32:42	571	1221.5000	XLON	05002050000057658-E0NlaVEwM4a820250714
14-Jul-2025 10:32:42	185	1221.5000	XLON	05002050000057658-E0NlaVEwM4aA20250714
14-Jul-2025 10:32:43	214	1221.5000	XLON	07002070000057433-E0NlaVEwM4bC20250714
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14-Jul-2025 10:32:43	25	1221.5000	XLON	07002070000057433-E0NlaVEwM4bG20250714
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14-Jul-2025 10:32:45	116	1221.5000	XLON	05002050000057682-E0NlaVEwM4cc20250714
14-Jul-2025 10:32:45	1381	1221.5000	XLON	05002050000057682-E0NlaVEwM4ci20250714
14-Jul-2025 10:32:45	23	1221.5000	BATE	08492084900062700-30000AWJ20250714
14-Jul-2025 10:32:46	187	1221.5000	XLON	05002050000057684-E0NlaVEwM4d220250714
14-Jul-2025 10:32:46	725	1221.5000	BATE	06242062400063529-D30000AWK20250714
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14-Jul-2025 10:32:48	750	1221.5000	XLON	05002050000057698-E0NlaVEwM4fr20250714
14-Jul-2025 10:32:48	571	1221.5000	XLON	05002050000057698-E0NlaVEwM4ft20250714
14-Jul-2025 10:32:48	880	1221.5000	XLON	05002050000057698-E0NlaVEwM4fv20250714
14-Jul-2025 10:32:48	332	1221.5000	XLON	05002050000057698-E0NlaVEwM4fx20250714
14-Jul-2025 10:33:06	79	1221.5000	CHIX	08512085100056049-130000GP820250714
14-Jul-2025 10:33:06	317	1221.5000	CHIX	08512085100056049-130000GP920250714
14-Jul-2025 10:33:06	1312	1221.5000	XLON	05002050000057704-E0NlaVEwM4o620250714
14-Jul-2025 10:33:06	295	1221.5000	CHIX	06262062600055976-130000GPA20250714
14-Jul-2025 10:33:06	233	1221.5000	XLON	05002050000057704-E0NlaVEwM4o920250714
14-Jul-2025 10:33:06	313	1221.5000	TRQX	06002060000022154-E0NlaUwBmsqt20250714
14-Jul-2025 10:33:07	571	1221.5000	XLON	05002050000057787-E0NlaVEwM4pd20250714
14-Jul-2025 10:33:07	505	1221.5000	XLON	05002050000057787-E0NlaVEwM4pi20250714
14-Jul-2025 10:33:08	210	1221.5000	XLON	07002070000057554-E0NlaVEwM4qt20250714
14-Jul-2025 10:33:18	1111	1221.5000	XLON	07002070000057554-E0NlaVEwM4ze20250714
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14-Jul-2025 10:33:19	571	1221.5000	XLON	07002070000057626-E0NlaVEwM50Q20250714
14-Jul-2025 10:33:19	197	1221.5000	XLON	07002070000057626-E0NlaVEwM50Q20250714
14-Jul-2025 10:33:19	534	1221.5000	XLON	07002070000057626-E0NlaVEwM50S20250714
14-Jul-2025 10:33:19	347	1221.5000	XLON	07002070000057626-E0NlaVEwM50U20250714
14-Jul-2025 10:33:19	480	1221.5000	XLON	07002070000057626-E0NlaVEwM50W20250714
14-Jul-2025 10:33:19	426	1221.5000	XLON	07002070000057626-E0NlaVEwM50Y20250714
14-Jul-2025 10:33:22	1762	1221.5000	XLON	05002050000057855-E0NlaVEwM53K20250714

14-Jul-2025 10:33:50	442	1221.0000	TRQX	06002060000021351-E0NlaUwBmv4t20250714
14-Jul-2025 10:33:50	1843	1221.0000	BATE	06242062400063026-30000AZF20250714
14-Jul-2025 10:33:50	1096	1221.0000	CHIX	06262062600055884-130000GR920250714
14-Jul-2025 10:33:50	1426	1221.0000	XLON	05002050000056088-E0NlaVEwM5WA20250714
14-Jul-2025 10:34:21	610	1221.0000	XLON	07002070000057907-E0NlaVEwM5pM20250714
14-Jul-2025 10:34:21	468	1221.0000	XLON	07002070000057907-E0NlaVEwM5pO20250714
14-Jul-2025 10:34:27	1251	1220.7500	BATE	08492084900063321-D30000BJ20250714
14-Jul-2025 10:35:02	451	1221.5000	CHIX	06262062600056493-130000GSY20250714
14-Jul-2025 10:35:48	246	1221.5000	TRQX	06002060000022392-E0NlaUwBmzsg20250714
14-Jul-2025 10:35:48	816	1221.5000	BATE	08492084900063394-30000B2G20250714
14-Jul-2025 10:42:15	514	1221.5000	XLON	05002050000058568-E0NlaVEwM9oZ20250714
14-Jul-2025 10:42:15	428	1221.5000	CHIX	08512085100057063-130000H3C20250714
14-Jul-2025 10:42:15	237	1221.5000	BATE	06242062400065818-30000BAE20250714
14-Jul-2025 10:42:15	709	1221.5000	XLON	05002050000058568-E0NlaVEwM9ob20250714
14-Jul-2025 10:42:15	903	1221.5000	BATE	08492084900063919-30000BAC20250714
14-Jul-2025 10:42:15	272	1221.5000	BATE	06242062400065918-30000BAF20250714
14-Jul-2025 10:42:15	249	1221.5000	BATE	08492084900064635-30000BAD20250714
14-Jul-2025 10:42:15	224	1221.5000	BATE	06242062400066140-30000BAH20250714
14-Jul-2025 10:42:15	234	1221.5000	BATE	08492084900065191-30000BAG20250714
14-Jul-2025 10:42:15	292	1221.5000	BATE	08492084900065694-30000BAI20250714
14-Jul-2025 10:42:15	247	1221.5000	TRQX	08252082500026124-E0NlaUwBnDwc20250714
14-Jul-2025 10:44:15	5	1221.5000	BATE	06242062400066619-30000BCV20250714
14-Jul-2025 10:44:15	377	1221.5000	XLON	05002050000060099-E0NlaVEwMAfs20250714
14-Jul-2025 10:44:15	1356	1221.5000	XLON	05002050000060099-E0NlaVEwMAfu20250714
14-Jul-2025 10:45:39	1587	1221.5000	XLON	05002050000060566-E0NlaVEwMBHf20250714
14-Jul-2025 10:48:54	1515	1221.5000	XLON	07002070000060705-E0NlaVEwMCrA20250714
14-Jul-2025 10:54:00	667	1221.5000	BATE	06242062400066619-30000BN320250714
14-Jul-2025 10:54:00	235	1221.5000	BATE	08492084900065754-30000BN420250714
14-Jul-2025 10:54:04	90	1221.5000	BATE	08492084900065754-30000BN920250714
14-Jul-2025 10:55:32	1256	1221.5000	XLON	05002050000061688-E0NlaVEwMG0O20250714
14-Jul-2025 10:55:32	8	1221.5000	BATE	08492084900065754-30000BQ420250714
14-Jul-2025 10:55:32	463	1221.5000	BATE	06242062400067836-30000BQC20250714
14-Jul-2025 10:55:32	609	1221.5000	CHIX	08512085100058807-130000HM220250714
14-Jul-2025 10:55:32	308	1221.5000	CHIX	08512085100062222-130000HMA20250714
14-Jul-2025 10:55:32	234	1221.5000	CHIX	06262062600060248-130000HM420250714
14-Jul-2025 10:55:32	504	1221.5000	CHIX	06262062600060377-130000HM520250714
14-Jul-2025 10:55:32	245	1221.5000	CHIX	06262062600060857-130000HM620250714
14-Jul-2025 10:55:32	240	1221.2500	TRQX	06002060000025171-E0NlaUwBnhjN20250714
14-Jul-2025 10:55:32	176	1221.5000	BATE	08492084900065754-30000BQ520250714
14-Jul-2025 10:55:32	227	1221.5000	BATE	08492084900065959-30000BQ620250714
14-Jul-2025 10:55:32	240	1221.5000	BATE	06242062400067121-30000BQ820250714
14-Jul-2025 10:55:32	258	1221.5000	BATE	08492084900066078-30000BQ720250714
14-Jul-2025 10:55:32	252	1221.5000	BATE	08492084900066290-30000BQ920250714
14-Jul-2025 10:55:32	92	1221.5000	BATE	08492084900066397-30000BQA20250714
14-Jul-2025 10:55:32	172	1221.5000	BATE	08492084900066397-30000BQB20250714
14-Jul-2025 10:55:33	244	1221.5000	CHIX	06262062600061167-130000HM720250714
14-Jul-2025 10:55:33	229	1221.5000	CHIX	06262062600061470-130000HM820250714
14-Jul-2025 10:55:33	4312	1221.2500	BATE	08492084900070158-D30000BQH20250714
14-Jul-2025 10:55:33	484	1221.5000	BATE	06242062400070582-30000BQE20250714
14-Jul-2025 10:55:33	239	1221.5000	CHIX	06262062600061790-130000HM920250714
14-Jul-2025 10:55:33	356	1221.5000	BATE	06242062400070582-30000BQF20250714
14-Jul-2025 10:55:33	1500	1221.5000	XLON	05002050000063348-E0NlaVEwMG4920250714
14-Jul-2025 10:55:33	892	1221.5000	XLON	05002050000063348-E0NlaVEwMG4B20250714
14-Jul-2025 10:55:33	346	1221.5000	XLON	05002050000063348-E0NlaVEwMG4D20250714
14-Jul-2025 10:55:33	228	1221.5000	XLON	05002050000063348-E0NlaVEwMG4F20250714
14-Jul-2025 10:55:33	760	1221.5000	XLON	05002050000063348-E0NlaVEwMG4H20250714
14-Jul-2025 10:55:34	892	1221.5000	XLON	05002050000063358-E0NlaVEwMG6C20250714
14-Jul-2025 10:55:34	403	1221.5000	XLON	05002050000063358-E0NlaVEwMG6E20250714
14-Jul-2025 10:55:34	140	1221.5000	XLON	05002050000063358-E0NlaVEwMG6G20250714
14-Jul-2025 10:55:34	720	1221.5000	XLON	05002050000063358-E0NlaVEwMG6I20250714
14-Jul-2025 10:55:34	680	1221.5000	BATE	08492084900070161-D30000BQK20250714

14-Jul-2025 10:55:34	19	1221.5000	BATE	08492084900070161-30000BQL20250714
14-Jul-2025 10:55:35	652	1221.5000	BATE	06242062400071215-D30000BQX20250714
14-Jul-2025 10:55:35	28	1221.5000	BATE	06242062400071215-30000BQY20250714
14-Jul-2025 10:55:35	50	1221.5000	BATE	06242062400071215-30000BQZ20250714
14-Jul-2025 10:55:36	768	1221.5000	BATE	08492084900070167-D30000BR420250714
14-Jul-2025 10:55:37	892	1221.5000	XLON	07002070000063122-E0NlaVEwMG7r20250714
14-Jul-2025 10:55:37	877	1221.5000	XLON	07002070000063122-E0NlaVEwMG7l20250714
14-Jul-2025 10:55:38	249	1221.0000	BATE	06242062400069408-30000BRE20250714
14-Jul-2025 10:57:02	78	1221.5000	BATE	08492084900070753-30000BT920250714
14-Jul-2025 10:57:11	197	1221.5000	CHIX	08512085100062953-130000HP820250714
14-Jul-2025 10:57:11	239	1221.5000	CHIX	08512085100062953-130000HP720250714
14-Jul-2025 10:57:17	28	1221.5000	XLON	07002070000063617-E0NlaVEwMHY320250714
14-Jul-2025 10:58:12	238	1221.5000	CHIX	08512085100063236-130000HQO20250714
14-Jul-2025 10:58:20	1546	1221.5000	XLON	05002050000063870-E0NlaVEwMIKv20250714
14-Jul-2025 10:58:20	500	1221.5000	BATE	08492084900070863-30000BVK20250714
14-Jul-2025 10:59:05	763	1221.5000	BATE	08492084900070863-30000BVV20250714
14-Jul-2025 10:59:15	801	1221.5000	CHIX	06262062600063386-130000HRX20250714
14-Jul-2025 10:59:15	335	1221.5000	TRQX	06002060000025477-E0NlaUwBngsb20250714
14-Jul-2025 10:59:15	52	1221.5000	BATE	06242062400072200-30000BW920250714
14-Jul-2025 10:59:15	230	1221.5000	BATE	08492084900071471-30000BWC20250714
14-Jul-2025 10:59:15	312	1221.5000	BATE	06242062400072335-30000BWA20250714
14-Jul-2025 10:59:15	237	1221.5000	BATE	06242062400072470-30000WB20250714
14-Jul-2025 10:59:15	1017	1221.5000	BATE	08492084900070863-30000BW720250714
14-Jul-2025 10:59:15	173	1221.5000	BATE	06242062400072200-30000BW820250714
14-Jul-2025 10:59:21	200	1221.5000	XLON	07002070000064228-E0NlaVEwMizB20250714
14-Jul-2025 10:59:21	1246	1221.5000	XLON	07002070000064228-E0NlaVEwMizD20250714
14-Jul-2025 10:59:21	573	1221.0000	XLON	07002070000060350-E0NlaVEwMizw20250714
14-Jul-2025 10:59:21	115	1221.0000	XLON	05002050000058939-E0NlaVEwMizp20250714
14-Jul-2025 10:59:21	208	1221.0000	XLON	05002050000058939-E0NlaVEwMizu20250714
14-Jul-2025 10:59:21	563	1221.0000	BATE	06242062400069408-30000BWM20250714
14-Jul-2025 10:59:30	233	1221.0000	BATE	06242062400069408-30000BWY20250714
14-Jul-2025 10:59:30	307	1221.0000	BATE	08492084900069913-30000BWZ20250714
14-Jul-2025 11:04:30	892	1222.0000	XLON	05002050000066350-E0NlaVEwMM4720250714
14-Jul-2025 11:04:30	75	1222.0000	BATE	08492084900073796-30000C4F20250714
14-Jul-2025 11:04:31	769	1222.0000	XLON	05002050000066354-E0NlaVEwMM5o20250714
14-Jul-2025 11:04:44	710	1222.0000	CHIX	06262062600065610-130000I0Q20250714
14-Jul-2025 11:04:44	1365	1222.0000	BATE	08492084900073811-30000C4P20250714
14-Jul-2025 11:04:44	281	1222.0000	TRQX	06002060000026503-E0NlaUwBo4gR20250714
14-Jul-2025 11:04:44	413	1222.0000	BATE	08492084900073843-30000C4Q20250714
14-Jul-2025 11:04:44	1006	1222.0000	XLON	05002050000066354-E0NlaVEwMMC620250714
14-Jul-2025 11:04:44	44	1222.0000	BATE	08492084900073883-30000C4S20250714
14-Jul-2025 11:04:48	2063	1221.7500	BATE	08492084900073919-D30000C5120250714
14-Jul-2025 11:04:51	4	1222.0000	TRQX	06002060000026559-E0NlaUwBo5Mv20250714
14-Jul-2025 11:05:23	240	1221.7500	TRQX	06002060000026622-E0NlaUwBo6zQ20250714
14-Jul-2025 11:06:11	566	1222.0000	XLON	05002050000066950-E0NlaVEwMN0z20250714
14-Jul-2025 11:06:11	185	1222.0000	XLON	05002050000066950-E0NlaVEwMN1120250714
14-Jul-2025 11:06:11	892	1222.0000	XLON	05002050000066950-E0NlaVEwMN1320250714
14-Jul-2025 11:06:18	620	1221.7500	CHIX	06262062600066200-E30000I3E20250714
14-Jul-2025 11:06:18	68	1222.0000	CHIX	06262062600066200-130000I3F20250714
14-Jul-2025 11:06:18	24	1222.0000	CHIX	06262062600066200-130000I3G20250714
14-Jul-2025 11:06:28	1444	1221.7500	BATE	08492084900074637-D30000C8A20250714
14-Jul-2025 11:07:51	543	1222.0000	XLON	07002070000067251-E0NlaVEwMNRD20250714
14-Jul-2025 11:07:51	892	1222.0000	XLON	07002070000067251-E0NlaVEwMNRf20250714
14-Jul-2025 11:07:51	167	1222.0000	XLON	07002070000067251-E0NlaVEwMNRH20250714
14-Jul-2025 11:07:58	780	1221.7500	CHIX	06262062600066695-E30000I5E20250714
14-Jul-2025 11:08:08	1535	1221.7500	BATE	08492084900075220-D30000C9M20250714
14-Jul-2025 11:08:12	4	1222.0000	TRQX	06002060000026962-E0NlaUwBoDvM20250714
14-Jul-2025 11:08:12	4	1222.0000	TRQX	06002060000026962-E0NlaUwBoDvQ20250714
14-Jul-2025 11:08:12	225	1222.0000	TRQX	06002060000026962-E0NlaUwBoDvQ20250714
14-Jul-2025 11:11:05	326	1222.0000	XLON	05002050000068055-E0NlaVEwMPBy20250714
14-Jul-2025 11:11:05	921	1222.0000	XLON	05002050000068055-E0NlaVEwMPC020250714

14-Jul-2025 11:11:05	563	1222.0000	CHIX	08512085100067176-130000I9320250714
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14-Jul-2025 11:53:45	164	1223.0000	XLON	05002050000072251-E0NlaVEwMixm20250714
14-Jul-2025 11:53:45	372	1223.0000	XLON	05002050000076038-E0NlaVEwMixu20250714
14-Jul-2025 11:53:45	342	1223.0000	XLON	07002070000077805-E0NlaVEwMiy020250714
14-Jul-2025 11:53:45	570	1223.0000	XLON	05002050000078756-E0NlaVEwMixw20250714
14-Jul-2025 11:53:45	1308	1223.0000	XLON	05002050000077925-E0NlaVEwMiy220250714
14-Jul-2025 11:53:45	501	1223.0000	XLON	05002050000078324-E0NlaVEwMiy420250714
14-Jul-2025 11:53:45	1533	1223.0000	XLON	05002050000072251-E0NlaVEwMixo20250714
14-Jul-2025 11:53:45	4087	1223.0000	XLON	07002070000072299-E0NlaVEwMixq20250714
14-Jul-2025 11:53:45	406	1223.0000	XLON	05002050000075593-E0NlaVEwMixs20250714
14-Jul-2025 11:53:45	112	1223.0000	XLON	07002070000077805-E0NlaVEwMiyx20250714
14-Jul-2025 11:53:45	225	1223.0000	XLON	05002050000079287-E0NlaVEwMiyI20250714
14-Jul-2025 11:53:45	155	1223.0000	XLON	05002050000080076-E0NlaVEwMiyP20250714
14-Jul-2025 11:53:45	670	1223.0000	XLON	05002050000079861-E0NlaVEwMiyW20250714
14-Jul-2025 11:53:45	698	1223.0000	BATE	06242062400082255-30000DO320250714
14-Jul-2025 11:53:45	1604	1223.0000	CHIX	06262062600079474-130000JQO20250714
14-Jul-2025 11:53:45	1794	1223.0000	BATE	08492084900089951-30000DO620250714
14-Jul-2025 11:53:45	1795	1223.0000	CHIX	06262062600078113-130000JQP20250714
14-Jul-2025 11:53:45	134	1223.0000	XLON	07002070000079166-E0NlaVEwMiyK20250714
14-Jul-2025 11:53:45	601	1223.0000	XLON	05002050000079797-E0NlaVEwMiy620250714
14-Jul-2025 11:53:45	428	1223.0000	XLON	07002070000079166-E0NlaVEwMiyN20250714
14-Jul-2025 11:53:45	620	1223.0000	XLON	05002050000079797-E0NlaVEwMiy920250714
14-Jul-2025 11:53:45	67	1223.0000	XLON	05002050000079287-E0NlaVEwMiyB20250714
14-Jul-2025 11:53:45	1066	1223.0000	CHIX	08512085100077769-130000JQM20250714
14-Jul-2025 11:53:45	1668	1223.0000	CHIX	06262062600079354-130000JQR20250714
14-Jul-2025 11:53:46	1015	1223.0000	BATE	06242062400090019-30000DO520250714
14-Jul-2025 11:53:46	347	1223.0000	CHIX	08512085100079072-130000JQT20250714
14-Jul-2025 11:53:46	452	1223.0000	TRQX	06002060000029042-E0NlaUwBpsHR20250714
14-Jul-2025 11:53:46	346	1223.0000	CHIX	08512085100079499-130000JQV20250714
14-Jul-2025 11:53:46	287	1223.0000	TRQX	06002060000031097-E0NlaUwBpsHX20250714
14-Jul-2025 11:53:46	336	1223.0000	CHIX	08512085100079636-130000JQW20250714
14-Jul-2025 11:53:46	1605	1223.0000	CHIX	08512085100077769-130000JQN20250714
14-Jul-2025 11:53:46	327	1223.0000	CHIX	06262062600079088-130000JQU20250714
14-Jul-2025 11:53:46	259	1223.0000	CHIX	08512085100078363-130000JQQ20250714
14-Jul-2025 11:53:46	5087	1223.0000	BATE	06242062400082255-30000DO420250714
14-Jul-2025 11:53:46	340	1223.0000	CHIX	08512085100078373-130000JQS20250714
14-Jul-2025 11:53:46	259	1223.0000	TRQX	08252082500036251-E0NlaUwBpsHb20250714
14-Jul-2025 11:53:46	40	1223.0000	TRQX	08252082500037130-E0NlaUwBpsHf20250714
14-Jul-2025 11:53:46	239	1223.0000	TRQX	08252082500037130-E0NlaUwBpsHk20250714
14-Jul-2025 11:53:46	230	1222.5000	TRQX	08252082500037223-E0NlaUwBpsIf20250714
14-Jul-2025 11:53:46	1640	1222.5000	XLON	07002070000080074-E0NlaVEwMj2R20250714
14-Jul-2025 11:53:46	427	1223.0000	TRQX	06002060000031690-E0NlaUwBpsHd20250714
14-Jul-2025 11:53:46	259	1223.0000	TRQX	08252082500033274-E0NlaUwBpsHN20250714
14-Jul-2025 11:53:46	225	1223.0000	TRQX	06002060000032133-E0NlaUwBpsHm20250714
14-Jul-2025 11:53:46	225	1223.0000	TRQX	08252082500033389-E0NlaUwBpsHP20250714
14-Jul-2025 11:53:46	300	1223.0000	TRQX	06002060000032330-E0NlaUwBpsHo20250714
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14-Jul-2025 13:59:16	269	1224.0000	XLON	07002070000121583-E0NlaVEwNfKcR20250714
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14-Jul-2025 14:56:07	1205	1229.5000	XLON	07002070000153436-E0NlaVEwObKV20250714
14-Jul-2025 14:56:29	1112	1229.0000	XLON	05002050000154875-E0NlaVEwObhq20250714
14-Jul-2025 14:57:31	198	1229.0000	XLON	07002070000157371-E0NlaVEwOceL20250714
14-Jul-2025 14:57:31	760	1229.0000	XLON	07002070000157371-E0NlaVEwOceN20250714
14-Jul-2025 14:57:31	182	1229.0000	XLON	07002070000157371-E0NlaVEwOceP20250714
14-Jul-2025 14:57:37	1555	1228.5000	XLON	07002070000156953-E0NlaVEwOckj20250714
14-Jul-2025 14:59:07	1127	1228.5000	XLON	05002050000158443-E0NlaVEwOdma20250714
14-Jul-2025 14:59:07	1252	1228.5000	XLON	07002070000158083-E0NlaVEwOdme20250714
14-Jul-2025 14:59:07	352	1228.5000	XLON	05002050000158443-E0NlaVEwOdmc20250714
14-Jul-2025 15:00:42	6	1228.5000	XLON	07002070000158800-E0NlaVEwOg4X20250714
14-Jul-2025 15:00:42	1200	1228.5000	XLON	07002070000158800-E0NlaVEwOg4a20250714
14-Jul-2025 15:00:42	795	1228.5000	XLON	05002050000159138-E0NlaVEwOg4g20250714
14-Jul-2025 15:00:42	250	1228.5000	XLON	07002070000158800-E0NlaVEwOg4e20250714
14-Jul-2025 15:00:44	401	1228.5000	XLON	07002070000159574-E0NlaVEwOg9V20250714
14-Jul-2025 15:01:39	90	1229.0000	XLON	07002070000160233-E0NlaVEwOhFw20250714

14-Jul-2025 15:01:39	1310	1229.0000	XLON	07002070000160233-E0NlaVEwOhFc20250714
14-Jul-2025 15:01:39	268	1229.0000	XLON	07002070000160233-E0NlaVEwOhFt20250714
14-Jul-2025 15:01:39	14	1229.0000	XLON	07002070000160233-E0NlaVEwOhFq20250714
14-Jul-2025 15:01:42	339	1229.0000	XLON	05002050000160615-E0NlaVEwOhIE20250714
14-Jul-2025 15:01:42	851	1229.0000	XLON	05002050000160615-E0NlaVEwOhIG20250714
14-Jul-2025 15:02:33	291	1229.5000	XLON	07002070000160800-E0NlaVEwOi9v20250714
14-Jul-2025 15:03:07	1203	1229.5000	XLON	07002070000160870-E0NlaVEwOimQ20250714
14-Jul-2025 15:03:25	1230	1229.5000	XLON	05002050000161562-E0NlaVEwOizj20250714
14-Jul-2025 15:03:51	1450	1229.5000	XLON	07002070000161577-E0NlaVEwOjWU20250714
14-Jul-2025 15:03:51	703	1230.0000	XLON	05002050000161940-E0NlaVEwOjWI20250714
14-Jul-2025 15:03:51	895	1229.0000	XLON	07002070000161600-E0NlaVEwOjXQ20250714
14-Jul-2025 15:05:12	281	1228.5000	XLON	05002050000162738-E0NlaVEwOI020250714
14-Jul-2025 15:05:12	1368	1228.5000	XLON	05002050000162738-E0NlaVEwOI1M20250714
14-Jul-2025 15:07:02	107	1229.5000	XLON	05002050000163883-E0NlaVEwOnDm20250714
14-Jul-2025 15:07:02	1145	1229.5000	XLON	05002050000163883-E0NlaVEwOnDf20250714
14-Jul-2025 15:07:02	31	1229.5000	XLON	05002050000163883-E0NlaVEwOnDq20250714