

## 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	K6QOW1PS1L1O4IQL9C32	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	16 July 2025	GB00B8C3BL03	112,547	1243.1962	XLON	1247.5000	1235.5000
SAGE GROUP PLC/THE	16 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	16 July 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	16 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	16 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>112,547</b>	<b>1243.1962</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16-Jul-2025 09:51:00	180	1238.5000	XLON	07002070000042857-E0Nn2QCnOHc420250716
16-Jul-2025 09:51:00	1	1238.5000	XLON	07002070000042857-E0Nn2QCnOHc020250716
16-Jul-2025 09:51:00	67	1238.5000	XLON	07002070000042857-E0Nn2QCnOHc220250716
16-Jul-2025 09:52:34	248	1238.0000	XLON	05002050000042618-E0Nn2QCnOlyY20250716
16-Jul-2025 09:54:20	248	1238.0000	XLON	07002070000043893-E0Nn2QCnOKSX20250716
16-Jul-2025 09:55:00	142	1238.5000	XLON	05002050000044127-E0Nn2QCnOKno20250716
16-Jul-2025 09:55:00	83	1238.5000	XLON	05002050000044127-E0Nn2QCnOKnm20250716
16-Jul-2025 09:59:51	248	1237.5000	XLON	07002070000045534-E0Nn2QCnONnD20250716
16-Jul-2025 10:01:06	225	1238.0000	XLON	07002070000046017-E0Nn2QCnOOuc20250716
16-Jul-2025 10:02:40	54	1237.5000	XLON	05002050000046588-E0Nn2QCnOPqw20250716
16-Jul-2025 10:02:40	108	1237.5000	XLON	05002050000046588-E0Nn2QCnOPqu20250716
16-Jul-2025 10:02:40	108	1237.5000	XLON	05002050000046588-E0Nn2QCnOPqs20250716
16-Jul-2025 10:03:20	109	1237.5000	XLON	05002050000046783-E0Nn2QCnOQ7s20250716
16-Jul-2025 10:03:20	139	1237.5000	XLON	05002050000046783-E0Nn2QCnOQ7u20250716
16-Jul-2025 10:06:08	238	1239.0000	XLON	07002070000047332-E0Nn2QCnOSy120250716
16-Jul-2025 10:10:26	248	1239.5000	XLON	07002070000048763-E0Nn2QCnOWA720250716
16-Jul-2025 10:12:39	95	1240.0000	XLON	05002050000049444-E0Nn2QCnOXVV20250716
16-Jul-2025 10:12:39	88	1240.0000	XLON	05002050000049444-E0Nn2QCnOXVT20250716
16-Jul-2025 10:12:55	315	1239.5000	XLON	05002050000049169-E0Nn2QCnOXqx20250716
16-Jul-2025 10:14:18	338	1239.0000	XLON	05002050000049668-E0Nn2QCnOYr120250716
16-Jul-2025 10:15:58	225	1239.0000	XLON	07002070000050076-E0Nn2QCnOZnE20250716
16-Jul-2025 10:18:18	235	1239.0000	XLON	05002050000050740-E0Nn2QCnOb6t20250716
16-Jul-2025 10:21:01	248	1239.0000	XLON	07002070000051909-E0Nn2QCnOcSK20250716
16-Jul-2025 10:26:01	260	1240.5000	XLON	07002070000053291-E0Nn2QCnOekh20250716
16-Jul-2025 10:26:41	40	1240.5000	XLON	07002070000053471-E0Nn2QCnOexJ20250716
16-Jul-2025 10:26:41	210	1240.5000	XLON	07002070000053471-E0Nn2QCnOexb20250716
16-Jul-2025 10:30:01	5	1240.5000	XLON	05002050000054485-E0Nn2QCnOgAQ20250716
16-Jul-2025 10:30:01	253	1240.5000	XLON	05002050000054485-E0Nn2QCnOgAO20250716
16-Jul-2025 10:30:20	270	1240.0000	XLON	05002050000054478-E0Nn2QCnOgQi20250716
16-Jul-2025 10:31:41	223	1240.0000	XLON	07002070000054896-E0Nn2QCnOh7U20250716
16-Jul-2025 10:31:41	25	1240.0000	XLON	07002070000054896-E0Nn2QCnOh7S20250716
16-Jul-2025 10:34:40	66	1240.0000	XLON	07002070000055760-E0Nn2QCnOj8r20250716
16-Jul-2025 10:34:40	164	1240.0000	XLON	07002070000055760-E0Nn2QCnOj8p20250716
16-Jul-2025 10:36:42	100	1240.0000	XLON	07002070000056568-E0Nn2QCnOkWC20250716
16-Jul-2025 10:36:53	295	1240.0000	XLON	05002050000056682-E0Nn2QCnOkcx20250716
16-Jul-2025 10:39:46	270	1240.0000	XLON	05002050000057562-E0Nn2QCnOloe20250716
16-Jul-2025 10:40:00	261	1240.0000	XLON	05002050000057612-E0Nn2QCnOluJ20250716
16-Jul-2025 10:41:07	207	1239.5000	XLON	07002070000057488-E0Nn2QCnOmQk20250716
16-Jul-2025 10:41:07	86	1239.5000	XLON	07002070000057488-E0Nn2QCnOmQm20250716
16-Jul-2025 10:42:13	225	1239.5000	XLON	07002070000058120-E0Nn2QCnOnJC20250716
16-Jul-2025 10:49:20	63	1240.5000	XLON	07002070000060049-E0Nn2QCnOqTX20250716
16-Jul-2025 10:51:00	315	1240.5000	XLON	07002070000060480-E0Nn2QCnOrCS20250716
16-Jul-2025 10:52:40	249	1240.5000	XLON	07002070000060902-E0Nn2QCnOrql20250716

16-Jul-2025 10:54:20	247	1240.5000	XLON	0500205000061411-E0Nn2QCnOsZo20250716
16-Jul-2025 10:55:00	94	1240.5000	XLON	07002070000061535-E0Nn2QCnOsIS20250716
16-Jul-2025 10:55:00	170	1240.5000	XLON	07002070000061535-E0Nn2QCnOsIQ20250716
16-Jul-2025 10:55:00	8	1240.5000	XLON	07002070000061535-E0Nn2QCnOsIO20250716
16-Jul-2025 10:55:25	42	1240.0000	XLON	05002050000060336-E0Nn2QCnOt0o20250716
16-Jul-2025 10:55:25	183	1240.0000	XLON	05002050000060336-E0Nn2QCnOt0I20250716
16-Jul-2025 10:57:15	315	1239.5000	XLON	05002050000062049-E0Nn2QCnOtjE20250716
16-Jul-2025 10:57:16	293	1238.5000	XLON	07002070000061972-E0Nn2QCnOtIN20250716
16-Jul-2025 10:58:22	225	1238.5000	XLON	05002050000062480-E0Nn2QCnOuBv20250716
16-Jul-2025 10:58:48	270	1238.0000	XLON	05002050000062473-E0Nn2QCnOuld20250716
16-Jul-2025 11:03:05	242	1237.5000	XLON	07002070000063101-E0Nn2QCnOxVq20250716
16-Jul-2025 11:07:41	114	1237.5000	XLON	07002070000064903-E0Nn2QCnOzou20250716
16-Jul-2025 11:07:41	112	1237.5000	XLON	07002070000064903-E0Nn2QCnOzoq20250716
16-Jul-2025 11:07:41	10	1237.5000	XLON	07002070000064903-E0Nn2QCnOzos20250716
16-Jul-2025 11:11:41	248	1237.5000	XLON	05002050000066003-E0Nn2QCnP20x20250716
16-Jul-2025 11:13:21	137	1237.5000	XLON	07002070000066239-E0Nn2QCnP2q420250716
16-Jul-2025 11:13:21	11	1237.5000	XLON	07002070000066239-E0Nn2QCnP2q620250716
16-Jul-2025 11:15:01	161	1236.5000	XLON	05002050000066723-E0Nn2QCnP3Mq20250716
16-Jul-2025 11:15:01	87	1236.5000	XLON	05002050000066723-E0Nn2QCnP3MO20250716
16-Jul-2025 11:17:41	271	1236.5000	XLON	05002050000067433-E0Nn2QCnP4Hz20250716
16-Jul-2025 11:31:36	270	1236.5000	XLON	05002050000070310-E0Nn2QCnPBYE20250716
16-Jul-2025 11:37:46	256	1235.5000	XLON	05002050000072504-E0Nn2QCnP EWq20250716
16-Jul-2025 12:20:47	270	1239.0000	XLON	05002050000085218-E0Nn2QCnP YDI20250716
16-Jul-2025 12:24:42	338	1238.5000	XLON	05002050000084750-E0Nn2QCnP a5j20250716
16-Jul-2025 12:26:02	287	1238.0000	XLON	07002070000086728-E0Nn2QCnPbiq20250716
16-Jul-2025 12:27:03	285	1238.0000	XLON	05002050000087103-E0Nn2QCnPclb20250716
16-Jul-2025 12:27:03	6	1238.0000	XLON	07002070000086728-E0Nn2QCnPclZ20250716
16-Jul-2025 12:28:22	293	1238.0000	XLON	07002070000087376-E0Nn2QCnPcwl20250716
16-Jul-2025 12:31:24	225	1238.5000	XLON	05002050000088089-E0Nn2QCnP eDf20250716
16-Jul-2025 12:31:43	7	1238.5000	XLON	07002070000088434-E0Nn2QCnP ePx20250716
16-Jul-2025 12:31:43	183	1238.5000	XLON	07002070000088434-E0Nn2QCnP ePz20250716
16-Jul-2025 12:31:43	72	1238.5000	XLON	07002070000088434-E0Nn2QCnP ePv20250716
16-Jul-2025 12:34:18	225	1238.5000	XLON	05002050000089108-E0Nn2QCnP foE20250716
16-Jul-2025 12:39:22	248	1238.5000	XLON	05002050000090755-E0Nn2QCnP iCv20250716
16-Jul-2025 12:40:03	220	1238.5000	XLON	05002050000090964-E0Nn2QCnP iWf20250716
16-Jul-2025 12:40:03	47	1238.5000	XLON	05002050000090964-E0Nn2QCnP iWd20250716
16-Jul-2025 12:41:43	151	1238.5000	XLON	07002070000091283-E0Nn2QCnP jCs20250716
16-Jul-2025 12:41:43	97	1238.5000	XLON	07002070000091283-E0Nn2QCnP jCq20250716
16-Jul-2025 12:45:17	293	1238.0000	XLON	05002050000091796-E0Nn2QCnP kFX20250716
16-Jul-2025 12:48:37	71	1238.0000	XLON	07002070000092974-E0Nn2QCnP m5K20250716
16-Jul-2025 12:50:02	14	1238.5000	XLON	05002050000093570-E0Nn2QCnP mFp20250716
16-Jul-2025 12:50:02	128	1238.5000	XLON	05002050000093570-E0Nn2QCnP mFn20250716
16-Jul-2025 12:50:02	151	1238.5000	XLON	05002050000093570-E0Nn2QCnP mFl20250716
16-Jul-2025 12:51:42	148	1238.5000	XLON	05002050000094030-E0Nn2QCnP fB20250716
16-Jul-2025 12:51:42	98	1238.5000	XLON	05002050000094030-E0Nn2QCnP f920250716
16-Jul-2025 12:51:57	177	1238.0000	XLON	07002070000092974-E0Nn2QCnP nsD20250716
16-Jul-2025 12:54:20	24	1239.0000	XLON	05002050000094540-E0Nn2QCnP pCr20250716
16-Jul-2025 12:58:22	197	1240.0000	XLON	07002070000095632-E0Nn2QCnP rD320250716
16-Jul-2025 12:58:22	141	1240.0000	XLON	07002070000095632-E0Nn2QCnP rD120250716
16-Jul-2025 13:00:03	153	1240.0000	XLON	07002070000096101-E0Nn2QCnP rz320250716
16-Jul-2025 13:00:03	92	1240.0000	XLON	07002070000096101-E0Nn2QCnP rz720250716
16-Jul-2025 13:00:03	9	1240.0000	XLON	07002070000096101-E0Nn2QCnP rz520250716
16-Jul-2025 13:05:03	350	1241.5000	XLON	07002070000097788-E0Nn2QCnP v7C20250716
16-Jul-2025 13:05:03	15	1241.5000	XLON	07002070000097788-E0Nn2QCnP v7E20250716
16-Jul-2025 13:07:43	254	1241.5000	XLON	07002070000098617-E0Nn2QCnP wTl20250716
16-Jul-2025 13:09:12	298	1241.5000	XLON	05002050000099030-E0Nn2QCnP xlr20250716
16-Jul-2025 13:09:33	229	1241.0000	XLON	07002070000098829-E0Nn2QCnP xOX20250716
16-Jul-2025 13:10:18	252	1241.5000	XLON	05002050000099576-E0Nn2QCnP xyC20250716
16-Jul-2025 13:11:42	10	1241.5000	XLON	07002070000099913-E0Nn2QCnP yal20250716
16-Jul-2025 13:11:42	215	1241.5000	XLON	07002070000099913-E0Nn2QCnP yan20250716
16-Jul-2025 13:13:22	36	1241.5000	XLON	05002050000100650-E0Nn2QCnP zOX20250716

16-Jul-2025 13:14:22	285	1241.5000	XLON	07002070000100747-E0Nn2QCnPzzE20250716
16-Jul-2025 13:15:22	294	1241.5000	XLON	07002070000101099-E0Nn2QCnQ0PI20250716
16-Jul-2025 13:18:59	234	1242.5000	XLON	07002070000102210-E0Nn2QCnQ2Wi20250716
16-Jul-2025 13:20:03	391	1242.5000	XLON	05002050000102990-E0Nn2QCnQ38F20250716
16-Jul-2025 13:20:03	2	1242.5000	XLON	05002050000102990-E0Nn2QCnQ38H20250716
16-Jul-2025 13:20:03	8	1242.5000	XLON	05002050000102990-E0Nn2QCnQ38D20250716
16-Jul-2025 13:21:05	257	1242.0000	XLON	05002050000102388-E0Nn2QCnQ3h220250716
16-Jul-2025 13:24:22	352	1242.0000	XLON	07002070000104276-E0Nn2QCnQ5Nu20250716
16-Jul-2025 13:25:30	364	1242.0000	XLON	07002070000104532-E0Nn2QCnQ6Qd20250716
16-Jul-2025 13:30:30	483	1243.0000	XLON	05002050000106732-E0Nn2QCnQ9JS20250716
16-Jul-2025 13:33:25	437	1243.0000	XLON	07002070000109931-E0Nn2QCnQBC620250716
16-Jul-2025 13:36:56	638	1243.0000	XLON	07002070000111879-E0Nn2QCnQDOA20250716
16-Jul-2025 13:36:56	553	1243.5000	XLON	07002070000112539-E0Nn2QCnQDN420250716
16-Jul-2025 13:41:35	465	1244.0000	XLON	07002070000114412-E0Nn2QCnQFzq20250716
16-Jul-2025 13:44:15	533	1244.5000	XLON	07002070000115987-E0Nn2QCnQH7X20250716
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16-Jul-2025 13:45:51	465	1244.5000	XLON	07002070000116692-E0Nn2QCnQ4z20250716
16-Jul-2025 13:46:42	352	1244.5000	XLON	05002050000117238-E0Nn2QCnQIVP20250716
16-Jul-2025 13:50:39	276	1244.5000	XLON	05002050000117860-E0Nn2QCnQLQW20250716
16-Jul-2025 13:50:39	306	1244.5000	XLON	07002070000117649-E0Nn2QCnQLQU20250716
16-Jul-2025 13:52:43	64	1244.5000	XLON	05002050000119413-E0Nn2QCnQCC20250716
16-Jul-2025 13:53:54	420	1244.0000	XLON	05002050000119116-E0Nn2QCnQOFh20250716
16-Jul-2025 13:55:17	549	1244.0000	XLON	07002070000120021-E0Nn2QCnQOV220250716
16-Jul-2025 13:55:17	205	1244.0000	XLON	05002050000120214-E0Nn2QCnQOV420250716
16-Jul-2025 13:55:18	325	1244.0000	XLON	05002050000120214-E0Nn2QCnQOV620250716
16-Jul-2025 13:56:43	13	1244.0000	XLON	05002050000120777-E0Nn2QCnQPfr20250716
16-Jul-2025 13:56:43	68	1244.0000	XLON	05002050000120777-E0Nn2QCnQPft20250716
16-Jul-2025 13:56:43	409	1244.0000	XLON	05002050000120777-E0Nn2QCnQPfv20250716
16-Jul-2025 13:58:23	105	1244.0000	XLON	07002070000121251-E0Nn2QCnQVl20250716
16-Jul-2025 14:01:04	383	1244.5000	XLON	05002050000122465-E0Nn2QCnQXS820250716
16-Jul-2025 14:01:44	491	1244.5000	XLON	05002050000122730-E0Nn2QCnQTJy20250716
16-Jul-2025 14:02:52	254	1244.0000	XLON	05002050000121802-E0Nn2QCnQU2X20250716
16-Jul-2025 14:04:24	363	1244.0000	XLON	07002070000123500-E0Nn2QCnQUj720250716
16-Jul-2025 14:04:45	293	1243.5000	XLON	07002070000121260-E0Nn2QCnQV7520250716
16-Jul-2025 14:06:26	503	1244.5000	XLON	07002070000124320-E0Nn2QCnQWC020250716
16-Jul-2025 14:07:06	466	1244.5000	XLON	07002070000124387-E0Nn2QCnQWWb20250716
16-Jul-2025 14:17:55	257	1245.0000	XLON	05002050000126301-E0Nn2QCnQcnW20250716
16-Jul-2025 14:17:55	297	1245.0000	XLON	07002070000126776-E0Nn2QCnQcnY20250716
16-Jul-2025 14:17:55	301	1244.5000	XLON	05002050000125086-E0Nn2QCnQcco20250716
16-Jul-2025 14:17:55	301	1245.0000	XLON	07002070000125297-E0Nn2QCnQcnU20250716
16-Jul-2025 14:17:55	246	1245.0000	XLON	05002050000128971-E0Nn2QCnQcna20250716
16-Jul-2025 14:17:56	361	1244.0000	XLON	07002070000124909-E0Nn2QCnQcpe20250716
16-Jul-2025 14:18:54	343	1244.5000	XLON	05002050000130027-E0Nn2QCnQdb820250716
16-Jul-2025 14:20:15	435	1244.5000	XLON	07002070000130524-E0Nn2QCnQeMP20250716
16-Jul-2025 14:21:47	599	1244.5000	XLON	05002050000131325-E0Nn2QCnQfHz20250716
16-Jul-2025 14:25:05	558	1244.5000	XLON	05002050000131987-E0Nn2QCnQhnp20250716
16-Jul-2025 14:30:06	745	1245.0000	XLON	07002070000133907-E0Nn2QCnQlss20250716
16-Jul-2025 14:31:03	407	1245.0000	XLON	05002050000136398-E0Nn2QCnQobH20250716
16-Jul-2025 14:31:13	869	1244.5000	XLON	05002050000134031-E0Nn2QCnQpA220250716
16-Jul-2025 14:31:44	923	1244.0000	XLON	07002070000137097-E0Nn2QCnQqBz20250716
16-Jul-2025 14:34:26	854	1243.5000	XLON	05002050000139159-E0Nn2QCnQv6d20250716
16-Jul-2025 14:35:18	807	1243.5000	XLON	07002070000140495-E0Nn2QCnQwKp20250716
16-Jul-2025 14:35:25	374	1243.0000	XLON	07002070000133908-E0Nn2QCnQwRD20250716
16-Jul-2025 14:35:25	309	1243.0000	XLON	07002070000133908-E0Nn2QCnQwRN20250716
16-Jul-2025 14:36:55	546	1243.0000	XLON	05002050000141883-E0Nn2QCnQyqq20250716
16-Jul-2025 14:36:55	146	1243.0000	XLON	05002050000141883-E0Nn2QCnQyqq20250716
16-Jul-2025 14:39:24	359	1243.5000	XLON	07002070000143609-E0Nn2QCnR2dE20250716
16-Jul-2025 14:40:18	610	1243.5000	XLON	05002050000144106-E0Nn2QCnR41b20250716
16-Jul-2025 14:40:18	243	1243.5000	XLON	07002070000143609-E0Nn2QCnR41X20250716
16-Jul-2025 14:40:18	20	1243.5000	XLON	05002050000144106-E0Nn2QCnR41Z20250716

16-Jul-2025 14:40:25	581	1243.0000	XLON	07002070000142923-E0Nn2QCnR49n20250716
16-Jul-2025 14:40:25	262	1243.0000	XLON	07002070000142923-E0Nn2QCnR49k20250716
16-Jul-2025 14:43:23	512	1244.0000	XLON	05002050000146453-E0Nn2QCnR7s620250716
16-Jul-2025 14:43:23	69	1244.0000	XLON	05002050000146453-E0Nn2QCnR7s420250716
16-Jul-2025 14:43:45	157	1243.5000	XLON	05002050000146032-E0Nn2QCnR81U20250716
16-Jul-2025 14:45:16	597	1243.5000	XLON	05002050000146032-E0Nn2QCnR9Mv20250716
16-Jul-2025 14:46:03	281	1243.5000	XLON	07002070000147978-E0Nn2QCnRAAg20250716
16-Jul-2025 14:46:43	258	1243.5000	XLON	07002070000148392-E0Nn2QCnRB4u20250716
16-Jul-2025 14:46:43	512	1243.5000	XLON	07002070000148392-E0Nn2QCnRB4w20250716
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16-Jul-2025 14:51:43	473	1244.5000	XLON	07002070000151546-E0Nn2QCnRGTi20250716
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16-Jul-2025 14:54:45	226	1244.0000	XLON	05002050000152661-E0Nn2QCnRJ5j20250716
16-Jul-2025 14:54:45	391	1244.0000	XLON	05002050000152661-E0Nn2QCnRJSi20250716
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16-Jul-2025 14:57:51	538	1243.5000	XLON	07002070000154497-E0Nn2QCnRM8u20250716
16-Jul-2025 14:57:51	309	1244.0000	XLON	07002070000153663-E0Nn2QCnRM7u20250716
16-Jul-2025 14:57:51	338	1244.0000	XLON	07002070000153663-E0Nn2QCnRM7s20250716
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16-Jul-2025 14:58:23	161	1243.5000	XLON	07002070000155534-E0Nn2QCnRMmQ20250716
16-Jul-2025 14:58:23	484	1243.5000	XLON	07002070000155534-E0Nn2QCnRMmQ20250716
16-Jul-2025 15:00:03	42	1243.5000	XLON	07002070000156535-E0Nn2QCnROzi20250716
16-Jul-2025 15:00:04	225	1243.5000	XLON	07002070000156535-E0Nn2QCnROce20250716
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16-Jul-2025 15:06:43	491	1243.5000	XLON	05002050000160633-E0Nn2QCnRWzY20250716
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16-Jul-2025 15:08:33	752	1243.0000	XLON	05002050000161614-E0Nn2QCnRYi720250716
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16-Jul-2025 15:11:43	491	1243.5000	XLON	07002070000163245-E0Nn2QCnRbgc20250716
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16-Jul-2025 15:13:21	73	1243.5000	XLON	07002070000163682-E0Nn2QCnRd6N20250716
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16-Jul-2025 15:16:02	296	1241.5000	XLON	05002050000165022-E0Nn2QCnRfDb20250716
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16-Jul-2025 15:16:43	395	1241.5000	XLON	07002070000165735-E0Nn2QCnRfzv20250716
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16-Jul-2025 15:23:23	559	1241.0000	XLON	07002070000169339-E0Nn2QCnRkPL20250716
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16-Jul-2025 15:23:28	262	1240.5000	XLON	07002070000168450-E0Nn2QCnRksH20250716
16-Jul-2025 15:25:54	333	1240.5000	XLON	07002070000170306-E0Nn2QCnRnHa20250716
16-Jul-2025 15:27:15	104	1240.5000	XLON	07002070000171294-E0Nn2QCnRoHU20250716

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16-Jul-2025 15:42:27	853	1242.0000	XLON	05002050000179633-E0Nn2QCnS2bX20250716
16-Jul-2025 15:43:03	434	1241.5000	XLON	07002070000177750-E0Nn2QCnS32s20250716
16-Jul-2025 15:43:09	370	1241.5000	XLON	07002070000177750-E0Nn2QCnS38U20250716
16-Jul-2025 15:45:35	871	1243.0000	XLON	05002050000181487-E0Nn2QCnS4x20250716
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16-Jul-2025 15:46:14	516	1242.5000	XLON	05002050000181064-E0Nn2QCnS5R820250716
16-Jul-2025 15:47:36	796	1243.0000	XLON	07002070000182377-E0Nn2QCnS6AJ20250716
16-Jul-2025 15:50:03	956	1244.5000	XLON	07002070000183866-E0Nn2QCnS85W20250716
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16-Jul-2025 15:54:03	228	1245.0000	XLON	07002070000185908-E0Nn2QCnSC4Y20250716
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16-Jul-2025 16:10:04	729	1246.0000	XLON	07002070000199346-E0Nn2QCnShbQ20250716
16-Jul-2025 16:10:27	1012	1245.5000	XLON	07002070000198405-E0Nn2QCnSi1V20250716
16-Jul-2025 16:11:38	733	1246.0000	XLON	05002050000200009-E0Nn2QCnSj6i20250716
16-Jul-2025 16:11:39	663	1245.0000	XLON	07002070000199874-E0Nn2QCnSjAi20250716
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16-Jul-2025 16:17:13	6	1242.0000	XLON	07002070000203519-E0Nn2QCnSvT420250716
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16-Jul-2025 16:18:56	1122	1244.0000	XLON	05002050000204816-E0Nn2QCnT0iR20250716

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16-Jul-2025 16:29:57	345	1246.5000	XLON	05002050000208945-E0Nn2QCnTLpm20250716
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