

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	18 July 2025	GB00B8C3BL03	368,309	1253.7441	XLON	1264.0000	1249.5000
SAGE GROUP PLC/THE	18 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	18 July 2025	GB00B8C3BL03	35,794	1249.9993	BATE	1250.0000	1249.7500
SAGE GROUP PLC/THE	18 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	18 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	404,103	1253.4124			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18-Jul-2025 08:20:34	294	1263.0000	XLON	05002050000007290-E0NoULAeQ1XR20250718
18-Jul-2025 08:20:34	156	1263.0000	XLON	05002050000007290-E0NoULAeQ1XP20250718
18-Jul-2025 08:20:35	423	1262.5000	XLON	07002070000005907-E0NoULAeQ1Zw20250718
18-Jul-2025 08:20:35	674	1263.0000	XLON	05002050000007695-E0NoULAeQ1Za20250718
18-Jul-2025 08:23:22	75	1263.5000	XLON	05002050000008664-E0NoULAeQ3pQ20250718
18-Jul-2025 08:23:22	535	1263.5000	XLON	05002050000008664-E0NoULAeQ3pY20250718
18-Jul-2025 08:23:23	621	1263.5000	XLON	07002070000008608-E0NoULAeQ3rc20250718
18-Jul-2025 08:23:32	661	1263.5000	XLON	05002050000008731-E0NoULAeQ3Ib20250718
18-Jul-2025 08:24:02	400	1263.0000	XLON	07002070000008577-E0NoULAeQ49w20250718
18-Jul-2025 08:24:02	69	1263.0000	XLON	07002070000008577-E0NoULAeQ49y20250718
18-Jul-2025 08:30:27	449	1264.0000	XLON	07002070000011041-E0NoULAeQ9P520250718
18-Jul-2025 08:30:44	689	1264.0000	XLON	05002050000011296-E0NoULAeQ9d820250718
18-Jul-2025 08:30:46	707	1263.5000	XLON	07002070000009941-E0NoULAeQ9ei20250718
18-Jul-2025 08:33:12	918	1264.0000	XLON	07002070000012268-E0NoULAeQBlu20250718
18-Jul-2025 08:34:12	528	1264.0000	XLON	05002050000012733-E0NoULAeQCOd20250718
18-Jul-2025 08:34:38	225	1263.5000	XLON	07002070000011963-E0NoULAeQCfX20250718
18-Jul-2025 08:34:43	436	1263.5000	XLON	07002070000011963-E0NoULAeQCil20250718
18-Jul-2025 08:34:52	473	1263.5000	XLON	05002050000012898-E0NoULAeQCpM20250718
18-Jul-2025 08:34:52	460	1263.5000	XLON	05002050000012898-E0NoULAeQCpK20250718
18-Jul-2025 08:34:52	170	1263.5000	XLON	05002050000012898-E0NoULAeQCpQ20250718
18-Jul-2025 08:34:52	299	1263.5000	XLON	05002050000012898-E0NoULAeQCpO20250718
18-Jul-2025 08:34:52	31	1263.5000	XLON	05002050000012898-E0NoULAeQCpS20250718
18-Jul-2025 08:37:15	380	1263.0000	XLON	07002070000013129-E0NoULAeQEz20250718
18-Jul-2025 08:37:15	271	1263.0000	XLON	07002070000013129-E0NoULAeQEr20250718
18-Jul-2025 08:37:21	716	1262.0000	XLON	05002050000013251-E0NoULAeQF0820250718
18-Jul-2025 08:37:24	473	1262.0000	XLON	07002070000013763-E0NoULAeQF6K20250718
18-Jul-2025 08:37:24	30	1262.0000	XLON	07002070000013763-E0NoULAeQF6M20250718
18-Jul-2025 08:43:16	107	1262.5000	XLON	05002050000014989-E0NoULAeQIUd20250718
18-Jul-2025 08:43:16	628	1262.5000	XLON	05002050000014989-E0NoULAeQIUJ20250718
18-Jul-2025 08:43:21	935	1262.0000	XLON	07002070000014556-E0NoULAeQIYa20250718
18-Jul-2025 08:44:04	473	1262.0000	XLON	07002070000016521-E0NoULAeQIyK20250718
18-Jul-2025 08:44:04	190	1262.0000	XLON	07002070000016521-E0NoULAeQIyI20250718
18-Jul-2025 08:44:04	714	1262.0000	XLON	07002070000016521-E0NoULAeQIyM20250718
18-Jul-2025 08:45:43	332	1261.5000	XLON	05002050000017183-E0NoULAeQJpf20250718
18-Jul-2025 08:45:43	310	1261.5000	XLON	05002050000017183-E0NoULAeQJpd20250718
18-Jul-2025 08:47:23	334	1262.0000	XLON	07002070000017740-E0NoULAeQKhC20250718
18-Jul-2025 08:47:23	473	1262.0000	XLON	07002070000017740-E0NoULAeQKhA20250718
18-Jul-2025 08:52:23	959	1263.5000	XLON	05002050000019622-E0NoULAeQNay20250718
18-Jul-2025 08:54:03	56	1263.5000	XLON	05002050000020121-E0NoULAeQOUO20250718
18-Jul-2025 08:54:03	239	1263.5000	XLON	05002050000020121-E0NoULAeQOUV20250718
18-Jul-2025 08:54:03	919	1263.5000	XLON	05002050000020121-E0NoULAeQOUQ20250718
18-Jul-2025 08:57:53	644	1263.5000	XLON	05002050000020753-E0NoULAeQRJc20250718
18-Jul-2025 08:59:30	1	1263.0000	XLON	05002050000021895-E0NoULAeQRzM20250718

18-Jul-2025 09:00:03	799	1263.5000	XLON	05002050000022366-E0NoULAeQSWT20250718
18-Jul-2025 09:00:43	1119	1263.5000	XLON	05002050000023057-E0NoULAeQTaP20250718
18-Jul-2025 09:00:50	1039	1263.0000	XLON	05002050000021895-E0NoULAeQThI20250718
18-Jul-2025 09:02:24	473	1263.0000	XLON	05002050000023861-E0NoULAeQVGj20250718
18-Jul-2025 09:02:24	108	1263.0000	XLON	05002050000023861-E0NoULAeQVGh20250718
18-Jul-2025 09:02:24	51	1263.0000	XLON	05002050000023861-E0NoULAeQVGi20250718
18-Jul-2025 09:05:35	1055	1263.0000	XLON	07002070000024453-E0NoULAeQWtO20250718
18-Jul-2025 09:07:02	745	1263.0000	XLON	05002050000025086-E0NoULAeQXt120250718
18-Jul-2025 09:07:24	473	1263.0000	XLON	05002050000025667-E0NoULAeQY8z20250718
18-Jul-2025 09:07:24	195	1263.0000	XLON	05002050000025667-E0NoULAeQY9120250718
18-Jul-2025 09:09:28	128	1262.5000	XLON	05002050000026191-E0NoULAeQZJB20250718
18-Jul-2025 09:09:28	528	1262.5000	XLON	05002050000026191-E0NoULAeQZJE20250718
18-Jul-2025 09:09:39	285	1262.0000	XLON	07002070000025086-E0NoULAeQZNI20250718
18-Jul-2025 09:09:39	575	1262.0000	XLON	07002070000025086-E0NoULAeQZNK20250718
18-Jul-2025 09:10:43	59	1261.0000	XLON	07002070000026705-E0NoULAeQaDX20250718
18-Jul-2025 09:10:43	473	1261.0000	XLON	07002070000026705-E0NoULAeQaDV20250718
18-Jul-2025 09:12:24	670	1260.5000	XLON	05002050000027309-E0NoULAeQbfs20250718
18-Jul-2025 09:14:04	986	1260.5000	XLON	05002050000027811-E0NoULAeQcQ620250718
18-Jul-2025 09:19:09	646	1260.5000	XLON	07002070000028343-E0NoULAeQfJf20250718
18-Jul-2025 09:19:10	319	1260.5000	XLON	07002070000029462-E0NoULAeQfKQ20250718
18-Jul-2025 09:23:58	781	1261.0000	XLON	05002050000030007-E0NoULAeQIBs20250718
18-Jul-2025 09:24:51	618	1260.5000	XLON	07002070000029784-E0NoULAeQirB20250718
18-Jul-2025 09:24:51	269	1260.5000	XLON	05002050000029804-E0NoULAeQirA20250718
18-Jul-2025 09:25:41	319	1260.5000	XLON	05002050000031614-E0NoULAeQjMy20250718
18-Jul-2025 09:26:29	509	1260.5000	XLON	05002050000031629-E0NoULAeQjhl20250718
18-Jul-2025 09:27:36	312	1260.5000	XLON	05002050000032160-E0NoULAeQkLH20250718
18-Jul-2025 09:27:36	177	1260.5000	XLON	05002050000032160-E0NoULAeQkLL20250718
18-Jul-2025 09:27:36	95	1260.5000	XLON	05002050000032160-E0NoULAeQkLJ20250718
18-Jul-2025 09:29:04	495	1260.5000	XLON	05002050000032606-E0NoULAeQl8S20250718
18-Jul-2025 09:29:26	611	1260.0000	XLON	07002070000031568-E0NoULAeQJJe20250718
18-Jul-2025 09:30:44	473	1260.5000	XLON	07002070000033156-E0NoULAeQmJI20250718
18-Jul-2025 09:32:24	222	1260.5000	XLON	07002070000033790-E0NoULAeQnCK20250718
18-Jul-2025 09:32:24	473	1260.5000	XLON	07002070000033790-E0NoULAeQnCi20250718
18-Jul-2025 09:32:24	138	1260.5000	XLON	07002070000033790-E0NoULAeQnCM20250718
18-Jul-2025 09:33:11	427	1260.0000	XLON	07002070000033549-E0NoULAeQncO20250718
18-Jul-2025 09:33:11	270	1259.0000	XLON	07002070000032659-E0NoULAeQneW20250718
18-Jul-2025 09:33:11	360	1259.5000	XLON	05002050000033221-E0NoULAeQndX20250718
18-Jul-2025 09:33:23	386	1257.5000	XLON	05002050000033855-E0NoULAeQnlf20250718
18-Jul-2025 09:34:59	397	1257.0000	XLON	05002050000034448-E0NoULAeQoba20250718
18-Jul-2025 09:35:03	397	1256.5000	XLON	07002070000034366-E0NoULAeQoff20250718
18-Jul-2025 09:39:17	956	1257.0000	XLON	07002070000035739-E0NoULAeQqMw20250718
18-Jul-2025 09:41:43	935	1257.0000	XLON	07002070000036277-E0NoULAeQs1T20250718
18-Jul-2025 09:42:24	848	1257.0000	XLON	05002050000036828-E0NoULAeQsPa20250718
18-Jul-2025 09:44:04	47	1257.0000	XLON	05002050000037252-E0NoULAeQf8q20250718
18-Jul-2025 09:44:44	801	1257.0000	XLON	05002050000037252-E0NoULAeQfR120250718
18-Jul-2025 09:50:45	827	1258.0000	XLON	07002070000039167-E0NoULAeQvtC20250718
18-Jul-2025 09:54:57	900	1258.0000	XLON	05002050000039672-E0NoULAeQxq120250718
18-Jul-2025 09:55:43	208	1258.0000	XLON	07002070000040500-E0NoULAeQyKP20250718
18-Jul-2025 09:55:43	437	1258.0000	XLON	07002070000040500-E0NoULAeQyKR20250718
18-Jul-2025 09:57:00	461	1257.0000	XLON	05002050000040602-E0NoULAeQyti20250718
18-Jul-2025 10:00:16	131	1256.5000	XLON	05002050000041123-E0NoULAeR0ow20250718
18-Jul-2025 10:00:16	230	1256.5000	XLON	05002050000041123-E0NoULAeR0ou20250718
18-Jul-2025 10:00:26	226	1256.0000	XLON	07002070000041719-E0NoULAeR0y820250718
18-Jul-2025 10:00:56	139	1256.0000	XLON	05002050000042015-E0NoULAeR1Ok20250718
18-Jul-2025 10:00:56	541	1256.0000	XLON	05002050000042015-E0NoULAeR1Og20250718
18-Jul-2025 10:02:54	268	1256.0000	XLON	05002050000042484-E0NoULAeR2Gf20250718
18-Jul-2025 10:02:54	439	1256.0000	XLON	05002050000042484-E0NoULAeR2Gh20250718
18-Jul-2025 10:08:52	499	1258.5000	XLON	07002070000044287-E0NoULAeR5YM20250718
18-Jul-2025 10:15:21	394	1259.0000	XLON	05002050000047666-E0NoULAeRBCA20250718
18-Jul-2025 10:15:21	546	1259.0000	XLON	05002050000047666-E0NoULAeRBCv20250718
18-Jul-2025 10:15:46	793	1258.5000	XLON	07002070000047797-E0NoULAeRCJa20250718

18-Jul-2025 10:15:46	793	1259.0000	XLON	05002050000047832-E0NoULAeRCJ320250718
18-Jul-2025 10:17:36	374	1258.5000	XLON	05002050000048381-E0NoULAeRDu120250718
18-Jul-2025 10:18:08	430	1258.5000	XLON	05002050000048381-E0NoULAeRESV20250718
18-Jul-2025 10:18:08	60	1258.5000	XLON	05002050000048381-E0NoULAeRESX20250718
18-Jul-2025 10:20:46	268	1258.5000	XLON	05002050000048918-E0NoULAeRGg120250718
18-Jul-2025 10:20:54	263	1258.5000	XLON	05002050000049348-E0NoULAeRGlw20250718
18-Jul-2025 10:20:54	521	1258.5000	XLON	05002050000048918-E0NoULAeRGlu20250718
18-Jul-2025 10:20:54	719	1258.0000	XLON	07002070000047812-E0NoULAeRGmg20250718
18-Jul-2025 10:20:54	74	1258.0000	XLON	07002070000047812-E0NoULAeRGme20250718
18-Jul-2025 10:21:20	2	1259.0000	XLON	07002070000049471-E0NoULAeRHC520250718
18-Jul-2025 10:21:20	209	1259.0000	XLON	07002070000049471-E0NoULAeRHBO20250718
18-Jul-2025 10:21:20	28	1259.0000	XLON	07002070000049471-E0NoULAeRH7G20250718
18-Jul-2025 10:22:00	627	1259.0000	XLON	07002070000049471-E0NoULAeRHau20250718
18-Jul-2025 10:24:40	202	1259.0000	XLON	05002050000050181-E0NoULAeRJ7P20250718
18-Jul-2025 10:24:40	1607	1259.5000	XLON	07002070000050246-E0NoULAeRJ6O20250718
18-Jul-2025 10:25:53	624	1259.0000	XLON	07002070000050585-E0NoULAeRJuf20250718
18-Jul-2025 10:29:45	649	1259.0000	XLON	07002070000051074-E0NoULAeRLms20250718
18-Jul-2025 10:29:45	244	1259.0000	XLON	07002070000051074-E0NoULAeRLmq20250718
18-Jul-2025 10:30:44	335	1259.0000	XLON	05002050000051868-E0NoULAeRMAQ20250718
18-Jul-2025 10:30:44	132	1259.0000	XLON	05002050000051868-E0NoULAeRMAU20250718
18-Jul-2025 10:30:44	473	1259.0000	XLON	05002050000051868-E0NoULAeRMAS20250718
18-Jul-2025 10:32:24	333	1259.0000	XLON	07002070000052329-E0NoULAeRMik20250718
18-Jul-2025 10:32:24	473	1259.0000	XLON	07002070000052329-E0NoULAeRMti20250718
18-Jul-2025 10:32:24	79	1259.0000	XLON	07002070000052329-E0NoULAeRMtm20250718
18-Jul-2025 10:32:40	811	1258.5000	XLON	05002050000050608-E0NoULAeRN5720250718
18-Jul-2025 10:34:04	473	1258.5000	XLON	05002050000052727-E0NoULAeRNog20250718
18-Jul-2025 10:35:04	365	1258.5000	XLON	05002050000052928-E0NoULAeROdm20250718
18-Jul-2025 10:39:55	192	1257.5000	XLON	05002050000053093-E0NoULAeRQoa20250718
18-Jul-2025 10:39:55	427	1257.5000	XLON	05002050000053093-E0NoULAeRQoY20250718
18-Jul-2025 10:39:58	82	1257.0000	XLON	07002070000053104-E0NoULAeRQru20250718
18-Jul-2025 10:39:58	594	1257.0000	XLON	07002070000053104-E0NoULAeRQrw20250718
18-Jul-2025 10:41:04	786	1257.0000	XLON	07002070000054475-E0NoULAeRRoe20250718
18-Jul-2025 10:41:33	290	1256.5000	XLON	05002050000054287-E0NoULAeRRcu20250718
18-Jul-2025 10:41:33	518	1256.5000	XLON	05002050000054287-E0NoULAeRRcw20250718
18-Jul-2025 10:43:25	240	1256.0000	XLON	05002050000055187-E0NoULAeRSLH20250718
18-Jul-2025 10:43:25	235	1256.0000	XLON	05002050000055187-E0NoULAeRSLl20250718
18-Jul-2025 10:43:25	473	1256.0000	XLON	05002050000055187-E0NoULAeRSLJ20250718
18-Jul-2025 10:43:40	394	1255.5000	XLON	05002050000053338-E0NoULAeRSSa20250718
18-Jul-2025 10:45:05	232	1256.5000	XLON	05002050000055613-E0NoULAeRTAQ20250718
18-Jul-2025 10:45:05	442	1256.5000	XLON	05002050000055613-E0NoULAeRTAU20250718
18-Jul-2025 10:45:05	226	1256.5000	XLON	05002050000055613-E0NoULAeRTAS20250718
18-Jul-2025 10:45:05	359	1256.0000	XLON	07002070000055357-E0NoULAeRTAh20250718
18-Jul-2025 10:45:05	545	1256.0000	XLON	07002070000055357-E0NoULAeRTAi20250718
18-Jul-2025 10:46:01	745	1256.0000	XLON	07002070000055852-E0NoULAeRTTi20250718
18-Jul-2025 10:47:25	124	1256.0000	XLON	07002070000056331-E0NoULAeRUD420250718
18-Jul-2025 10:47:25	323	1256.0000	XLON	07002070000056331-E0NoULAeRUD820250718
18-Jul-2025 10:47:25	473	1256.0000	XLON	07002070000056331-E0NoULAeRUD620250718
18-Jul-2025 10:47:25	141	1256.0000	XLON	07002070000056331-E0NoULAeRUDA20250718
18-Jul-2025 10:47:47	745	1255.5000	XLON	05002050000055806-E0NoULAeRUPM20250718
18-Jul-2025 10:49:05	152	1255.5000	XLON	05002050000056832-E0NoULAeRVJB20250718
18-Jul-2025 10:49:05	619	1255.5000	XLON	05002050000056832-E0NoULAeRVJD20250718
18-Jul-2025 10:50:49	339	1254.5000	XLON	07002070000056839-E0NoULAeRWIs20250718
18-Jul-2025 10:52:29	530	1254.5000	XLON	05002050000057288-E0NoULAeRXea20250718
18-Jul-2025 10:52:29	356	1254.5000	XLON	05002050000057799-E0NoULAeRXee20250718
18-Jul-2025 10:52:30	33	1254.0000	XLON	07002070000056135-E0NoULAeRXh320250718
18-Jul-2025 10:52:30	164	1254.0000	XLON	07002070000056135-E0NoULAeRXin20250718
18-Jul-2025 10:52:30	344	1254.0000	XLON	07002070000056135-E0NoULAeRXil20250718
18-Jul-2025 10:52:45	33	1253.5000	XLON	05002050000056309-E0NoULAeRXq820250718
18-Jul-2025 10:52:45	330	1253.5000	XLON	05002050000056309-E0NoULAeRXqm20250718
18-Jul-2025 10:57:44	991	1253.0000	XLON	07002070000058609-E0NoULAeRbEo20250718
18-Jul-2025 10:59:30	33	1253.0000	XLON	07002070000059659-E0NoULAeRcCS20250718

18-Jul-2025 10:59:45	33	1253.0000	XLON	07002070000059659-E0NoULAeRcOZ20250718
18-Jul-2025 11:00:00	33	1253.0000	XLON	07002070000059659-E0NoULAeRceC20250718
18-Jul-2025 11:00:56	815	1253.0000	XLON	07002070000059659-E0NoULAeRdNp20250718
18-Jul-2025 11:00:57	469	1253.0000	XLON	05002050000060212-E0NoULAeRdON20250718
18-Jul-2025 11:00:58	473	1253.0000	XLON	05002050000060225-E0NoULAeRdOu20250718
18-Jul-2025 11:01:18	845	1253.0000	XLON	07002070000060204-E0NoULAeRdbd20250718
18-Jul-2025 11:01:29	1143	1252.5000	XLON	05002050000058607-E0NoULAeRdk120250718
18-Jul-2025 11:05:29	1058	1252.0000	XLON	05002050000060767-E0NoULAeRh0L20250718
18-Jul-2025 11:05:34	1152	1251.5000	XLON	07002070000060322-E0NoULAeRh7420250718
18-Jul-2025 11:05:43	292	1251.5000	XLON	05002050000061491-E0NoULAeRhHC20250718
18-Jul-2025 11:07:20	947	1252.0000	XLON	07002070000061757-E0NoULAeRiR620250718
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18-Jul-2025 11:07:25	262	1252.0000	XLON	05002050000062092-E0NoULAeRiSy20250718
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18-Jul-2025 11:09:38	474	1251.5000	XLON	07002070000062544-E0NoULAeRjhm20250718
18-Jul-2025 11:09:38	335	1251.5000	XLON	07002070000062544-E0NoULAeRjiB20250718
18-Jul-2025 11:09:38	113	1251.5000	XLON	07002070000062544-E0NoULAeRjiB20250718
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18-Jul-2025 11:10:45	235	1251.5000	XLON	05002050000063044-E0NoULAeRkiU20250718
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18-Jul-2025 11:10:45	71	1251.5000	XLON	05002050000063044-E0NoULAeRkiW20250718
18-Jul-2025 11:12:25	265	1251.5000	XLON	05002050000063559-E0NoULAeRi3y20250718
18-Jul-2025 11:12:25	473	1251.5000	XLON	05002050000063559-E0NoULAeRi4220250718
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18-Jul-2025 11:15:44	157	1251.5000	XLON	07002070000064500-E0NoULAeRmb920250718
18-Jul-2025 11:17:42	185	1251.0000	XLON	05002050000065063-E0NoULAeRnQy20250718
18-Jul-2025 11:17:42	791	1251.0000	XLON	05002050000065063-E0NoULAeRnR020250718
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18-Jul-2025 11:23:24	108	1250.5000	XLON	05002050000066781-E0NoULAeRqk820250718
18-Jul-2025 11:25:29	1186	1251.5000	XLON	05002050000067028-E0NoULAeRs3020250718
18-Jul-2025 11:27:07	33	1251.5000	XLON	05002050000067514-E0NoULAeRt2k20250718
18-Jul-2025 11:27:07	83	1251.5000	XLON	05002050000067514-E0NoULAeRt2v20250718
18-Jul-2025 11:27:07	33	1251.5000	XLON	05002050000067514-E0NoULAeRt2s20250718
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18-Jul-2025 11:30:05	435	1252.0000	XLON	05002050000068612-E0NoULAeRuTU20250718
18-Jul-2025 11:30:45	142	1252.0000	XLON	07002070000068734-E0NoULAeRutJ20250718
18-Jul-2025 11:30:45	473	1252.0000	XLON	07002070000068734-E0NoULAeRutL20250718
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18-Jul-2025 11:34:05	114	1251.5000	XLON	05002050000069742-E0NoULAeRx7A20250718
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18-Jul-2025 11:34:05	473	1251.5000	XLON	05002050000069742-E0NoULAeRx7820250718

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18-Jul-2025 11:36:14	295	1251.0000	XLON	07002070000070196-E0NoULAeRyJR20250718
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18-Jul-2025 11:38:30	19	1251.0000	XLON	05002050000070632-E0NoULAeRzJD20250718
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18-Jul-2025 11:47:25	150	1252.0000	XLON	07002070000072899-E0NoULAeS3Jt20250718
18-Jul-2025 11:49:05	473	1252.0000	XLON	05002050000073336-E0NoULAeS4Ci20250718
18-Jul-2025 11:50:40	142	1252.0000	XLON	07002070000073468-E0NoULAeS4tU20250718
18-Jul-2025 11:50:40	769	1252.0000	XLON	07002070000073468-E0NoULAeS4tX20250718
18-Jul-2025 11:51:03	1511	1252.0000	XLON	07002070000073652-E0NoULAeS53220250718
18-Jul-2025 11:51:03	14	1252.0000	XLON	07002070000073652-E0NoULAeS53720250718
18-Jul-2025 11:51:46	33	1252.0000	XLON	07002070000073652-E0NoULAeS5la20250718
18-Jul-2025 11:51:46	31	1252.0000	XLON	07002070000073652-E0NoULAeS5le20250718
18-Jul-2025 11:52:25	593	1252.0000	XLON	07002070000074201-E0NoULAeS5Yk20250718
18-Jul-2025 11:53:25	236	1252.0000	XLON	07002070000074487-E0NoULAeS65120250718
18-Jul-2025 11:53:25	479	1252.0000	XLON	07002070000074487-E0NoULAeS65320250718
18-Jul-2025 11:54:05	1037	1252.0000	XLON	05002050000074692-E0NoULAeS6LK20250718
18-Jul-2025 11:54:05	114	1252.0000	XLON	05002050000074692-E0NoULAeS6LI20250718
18-Jul-2025 11:54:05	135	1252.0000	XLON	05002050000074692-E0NoULAeS6LO20250718
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18-Jul-2025 11:54:59	262	1251.5000	XLON	05002050000072815-E0NoULAeS6JA20250718
18-Jul-2025 11:55:34	1	1251.5000	XLON	05002050000072815-E0NoULAeS6yT20250718
18-Jul-2025 11:55:34	37	1251.5000	XLON	05002050000072815-E0NoULAeS6yO20250718
18-Jul-2025 11:55:34	5	1251.5000	XLON	05002050000072815-E0NoULAeS6yV20250718
18-Jul-2025 12:00:07	1373	1252.5000	XLON	05002050000076298-E0NoULAeS9w220250718
18-Jul-2025 12:00:07	1373	1253.0000	XLON	07002070000076245-E0NoULAeS9vW20250718
18-Jul-2025 12:00:08	284	1252.0000	XLON	05002050000075466-E0NoULAeSA1320250718
18-Jul-2025 12:00:08	259	1252.0000	XLON	05002050000075466-E0NoULAeSA1020250718
18-Jul-2025 12:00:08	451	1252.0000	XLON	05002050000075466-E0NoULAeSA1720250718
18-Jul-2025 12:00:08	230	1252.0000	XLON	05002050000076092-E0NoULAeSA1920250718
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18-Jul-2025 12:02:51	250	1253.5000	XLON	07002070000077428-E0NoULAeSCaA20250718
18-Jul-2025 12:02:51	237	1253.5000	XLON	07002070000077428-E0NoULAeSCa820250718
18-Jul-2025 12:02:51	218	1253.5000	XLON	07002070000077428-E0NoULAeSCaE20250718
18-Jul-2025 12:02:51	593	1253.5000	XLON	07002070000077428-E0NoULAeSCaC20250718
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18-Jul-2025 12:13:45	691	1253.5000	XLON	07002070000080284-E0NoULAeSJGC20250718
18-Jul-2025 12:13:45	785	1253.5000	XLON	07002070000080284-E0NoULAeSJGA20250718
18-Jul-2025 12:14:45	354	1253.5000	XLON	07002070000080960-E0NoULAeSJgV20250718
18-Jul-2025 12:15:34	1019	1253.5000	XLON	05002050000081244-E0NoULAeSJvB20250718
18-Jul-2025 12:15:44	236	1253.5000	XLON	07002070000081245-E0NoULAeSJzN20250718
18-Jul-2025 12:15:44	238	1253.5000	XLON	07002070000081245-E0NoULAeSJzP20250718
18-Jul-2025 12:19:11	853	1253.0000	XLON	07002070000081717-E0NoULAeSLn520250718
18-Jul-2025 12:21:45	1432	1253.0000	XLON	05002050000082910-E0NoULAeSMi20250718
18-Jul-2025 12:23:24	945	1253.0000	XLON	05002050000083372-E0NoULAeSNKm20250718
18-Jul-2025 12:24:04	635	1252.0000	XLON	07002070000082584-E0NoULAeSNbC20250718
18-Jul-2025 12:24:04	381	1252.0000	XLON	05002050000083122-E0NoULAeSNbI20250718
18-Jul-2025 12:24:04	858	1252.5000	XLON	05002050000081335-E0NoULAeSNa620250718
18-Jul-2025 12:24:04	38	1252.0000	XLON	07002070000082584-E0NoULAeSNbG20250718
18-Jul-2025 12:24:04	741	1253.0000	XLON	05002050000083518-E0NoULAeSNzi20250718
18-Jul-2025 12:24:04	229	1253.0000	XLON	05002050000083518-E0NoULAeSNZk20250718
18-Jul-2025 12:25:44	741	1251.5000	XLON	05002050000083935-E0NoULAeSOGg20250718
18-Jul-2025 12:25:44	301	1251.5000	XLON	05002050000083935-E0NoULAeSOGi20250718
18-Jul-2025 12:28:42	788	1252.0000	XLON	07002070000084371-E0NoULAeSPKi20250718
18-Jul-2025 12:29:46	255	1252.0000	XLON	05002050000084673-E0NoULAeSPkp20250718
18-Jul-2025 12:30:00	586	1252.0000	XLON	05002050000084673-E0NoULAeSPsU20250718

18-Jul-2025 12:30:00	131	1252.0000	XLON	05002050000084673-E0NoULAeSPsW20250718
18-Jul-2025 12:30:44	625	1252.0000	XLON	07002070000085156-E0NoULAeSQFa20250718
18-Jul-2025 12:31:44	445	1252.0000	XLON	07002070000085432-E0NoULAeSQml20250718
18-Jul-2025 12:35:11	1375	1252.0000	XLON	05002050000085606-E0NoULAeSSDQ20250718
18-Jul-2025 12:35:44	134	1252.0000	XLON	07002070000086457-E0NoULAeSSUY20250718
18-Jul-2025 12:35:44	741	1252.0000	XLON	07002070000086457-E0NoULAeSSUW20250718
18-Jul-2025 12:36:57	733	1251.0000	XLON	05002050000086432-E0NoULAeSTJL20250718
18-Jul-2025 12:37:22	69	1251.0000	XLON	05002050000086432-E0NoULAeSTVV20250718
18-Jul-2025 12:37:25	741	1251.0000	XLON	05002050000086809-E0NoULAeSTYO20250718
18-Jul-2025 12:37:25	77	1251.0000	XLON	05002050000086809-E0NoULAeSTYQ20250718
18-Jul-2025 12:45:03	987	1252.5000	XLON	07002070000088646-E0NoULAeSWIA20250718
18-Jul-2025 12:45:05	242	1252.5000	XLON	05002050000088644-E0NoULAeSWms20250718
18-Jul-2025 12:45:05	235	1252.5000	XLON	05002050000088644-E0NoULAeSWmu20250718
18-Jul-2025 12:45:05	556	1252.5000	XLON	05002050000088644-E0NoULAeSWmq20250718
18-Jul-2025 12:45:05	315	1252.5000	XLON	05002050000088644-E0NoULAeSWmw20250718
18-Jul-2025 12:45:44	556	1252.5000	XLON	07002070000088850-E0NoULAeSXA720250718
18-Jul-2025 12:45:44	191	1252.5000	XLON	07002070000088850-E0NoULAeSXA920250718
18-Jul-2025 12:48:23	951	1251.5000	XLON	05002050000088814-E0NoULAeSYdl20250718
18-Jul-2025 12:48:23	1152	1252.0000	XLON	05002050000089348-E0NoULAeSYd820250718
18-Jul-2025 12:55:44	642	1251.0000	XLON	07002070000090180-E0NoULAeScho20250718
18-Jul-2025 12:55:44	267	1251.0000	XLON	07002070000090400-E0NoULAeSchq20250718
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18-Jul-2025 12:55:44	224	1251.5000	XLON	05002050000091536-E0NoULAeSchD20250718
18-Jul-2025 12:55:44	252	1251.5000	XLON	07002070000091541-E0NoULAeSchB20250718
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18-Jul-2025 13:01:15	695	1252.5000	XLON	07002070000093676-E0NoULAeSev420250718
18-Jul-2025 13:01:15	398	1252.5000	XLON	07002070000093676-E0NoULAeSev020250718
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18-Jul-2025 13:01:15	116	1252.5000	XLON	07002070000093676-E0NoULAeSevC20250718
18-Jul-2025 13:01:15	99	1252.5000	XLON	07002070000093676-E0NoULAeSev620250718
18-Jul-2025 13:01:15	119	1252.5000	XLON	07002070000093676-E0NoULAeSev820250718
18-Jul-2025 13:01:17	651	1252.5000	XLON	07002070000093707-E0NoULAeSezf20250718
18-Jul-2025 13:01:19	1358	1252.0000	XLON	07002070000093633-E0NoULAeSf1F20250718
18-Jul-2025 13:01:19	129	1252.0000	XLON	07002070000093633-E0NoULAeSf1I20250718
18-Jul-2025 13:02:26	1298	1251.0000	XLON	07002070000092698-E0NoULAeSfaA20250718
18-Jul-2025 13:02:26	36	1251.0000	XLON	07002070000092698-E0NoULAeSfaE20250718
18-Jul-2025 13:07:48	243	1251.5000	XLON	05002050000095658-E0NoULAeSiVq20250718
18-Jul-2025 13:07:48	936	1251.5000	XLON	05002050000095181-E0NoULAeSiVv20250718
18-Jul-2025 13:07:48	326	1251.5000	XLON	07002070000095634-E0NoULAeSiVm20250718
18-Jul-2025 13:12:35	1488	1251.5000	XLON	07002070000096766-E0NoULAeSkYx20250718
18-Jul-2025 13:12:35	55	1251.5000	XLON	07002070000096766-E0NoULAeSkYz20250718
18-Jul-2025 13:13:11	234	1251.5000	XLON	07002070000097370-E0NoULAeSktu20250718
18-Jul-2025 13:13:11	351	1251.5000	XLON	07002070000097370-E0NoULAeSktw20250718
18-Jul-2025 13:13:11	695	1251.5000	XLON	07002070000097370-E0NoULAeSktq20250718
18-Jul-2025 13:13:11	261	1251.5000	XLON	07002070000097370-E0NoULAeSkts20250718
18-Jul-2025 13:14:51	695	1251.5000	XLON	05002050000097902-E0NoULAeSlir20250718
18-Jul-2025 13:14:51	252	1251.5000	XLON	05002050000097902-E0NoULAeSlit20250718
18-Jul-2025 13:14:51	248	1251.5000	XLON	05002050000097902-E0NoULAeSlin20250718
18-Jul-2025 13:14:51	226	1251.5000	XLON	05002050000097902-E0NoULAeSlip20250718
18-Jul-2025 13:14:52	851	1251.0000	XLON	05002050000095139-E0NoULAeSijL20250718
18-Jul-2025 13:14:52	292	1251.0000	XLON	05002050000096104-E0NoULAeSijN20250718
18-Jul-2025 13:15:18	1036	1250.5000	XLON	07002070000096086-E0NoULAeSm0M20250718
18-Jul-2025 13:15:22	1591	1250.0000	BATE	06242062400090875-30000J0Q20250718
18-Jul-2025 13:15:22	341	1250.0000	BATE	08492084900085945-30000J0K20250718
18-Jul-2025 13:15:22	575	1250.0000	BATE	08492084900086506-30000J0L20250718
18-Jul-2025 13:15:22	314	1250.0000	BATE	08492084900089242-30000J0J20250718
18-Jul-2025 13:15:22	427	1249.5000	XLON	07002070000097903-E0NoULAeSm3Y20250718
18-Jul-2025 13:15:22	1578	1250.0000	BATE	08492084900089241-30000J0M20250718
18-Jul-2025 13:15:22	438	1250.0000	BATE	08492084900089211-30000J0N20250718
18-Jul-2025 13:21:42	8	1251.5000	XLON	07002070000099770-E0NoULAeSq4e20250718
18-Jul-2025 13:21:42	1669	1251.5000	XLON	07002070000099770-E0NoULAeSq4c20250718

18-Jul-2025 13:21:43	600	1251.5000	XLON	07002070000100487-E0NoULAEsQ5Q20250718
18-Jul-2025 13:21:43	376	1251.5000	XLON	07002070000100487-E0NoULAEsQ5S20250718
18-Jul-2025 13:21:43	695	1251.5000	XLON	07002070000100487-E0NoULAEsQ5O20250718
18-Jul-2025 13:21:43	161	1251.5000	XLON	07002070000100487-E0NoULAEsQ5U20250718
18-Jul-2025 13:23:19	630	1251.5000	XLON	05002050000101019-E0NoULAEsR0L20250718
18-Jul-2025 13:23:19	255	1251.5000	XLON	05002050000101019-E0NoULAEsR0H20250718
18-Jul-2025 13:23:19	663	1251.5000	XLON	05002050000101019-E0NoULAEsR0J20250718
18-Jul-2025 13:24:59	695	1251.5000	XLON	07002070000101680-E0NoULAEsRXI20250718
18-Jul-2025 13:24:59	255	1251.5000	XLON	07002070000101680-E0NoULAEsRXj20250718
18-Jul-2025 13:30:36	1306	1251.5000	XLON	07002070000102953-E0NoULAEsVGx20250718
18-Jul-2025 13:33:08	297	1251.5000	XLON	07002070000105188-E0NoULAEsWtd20250718
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18-Jul-2025 13:34:15	556	1251.5000	XLON	07002070000105188-E0NoULAEsXaC20250718
18-Jul-2025 13:37:39	245	1252.0000	XLON	07002070000107165-E0NoULAEsZXE20250718
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18-Jul-2025 13:57:40	252	1255.0000	XLON	07002070000113764-E0NoULAEtBpF20250718
18-Jul-2025 13:57:40	263	1255.0000	XLON	07002070000113764-E0NoULAEtBpH20250718
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18-Jul-2025 14:07:02	393	1257.0000	XLON	07002070000117165-E0NoULAEtHr520250718
18-Jul-2025 14:07:02	695	1257.0000	XLON	07002070000117165-E0NoULAEtHr720250718
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18-Jul-2025 14:07:02	157	1257.0000	XLON	07002070000117165-E0NoULAEtHr920250718
18-Jul-2025 14:07:02	25	1257.0000	XLON	07002070000117165-E0NoULAEtHrB20250718
18-Jul-2025 14:07:46	1005	1256.5000	XLON	07002070000117319-E0NoULAEtISn20250718
18-Jul-2025 14:10:04	257	1257.0000	XLON	05002050000118325-E0NoULAEtJip20250718
18-Jul-2025 14:10:04	239	1257.0000	XLON	05002050000118325-E0NoULAEtJir20250718
18-Jul-2025 14:10:07	26	1257.0000	XLON	07002070000118324-E0NoULAEtJpL20250718
18-Jul-2025 14:10:07	257	1257.0000	XLON	07002070000118324-E0NoULAEtJpJ20250718
18-Jul-2025 14:10:34	753	1256.5000	XLON	05002050000117983-E0NoULAEtKcN20250718
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18-Jul-2025 14:13:30	166	1256.5000	XLON	05002050000118715-E0NoULAEtMHK20250718
18-Jul-2025 14:13:30	628	1256.5000	XLON	05002050000118715-E0NoULAEtMHP20250718
18-Jul-2025 14:14:04	271	1256.5000	XLON	05002050000119703-E0NoULAEtMZi20250718
18-Jul-2025 14:14:04	284	1256.5000	XLON	05002050000119703-E0NoULAEtMZi20250718
18-Jul-2025 14:16:02	685	1257.0000	XLON	05002050000120341-E0NoULAEtOAn20250718
18-Jul-2025 14:16:02	935	1257.0000	XLON	07002070000120258-E0NoULAEtOAl20250718
18-Jul-2025 14:17:24	589	1257.0000	XLON	05002050000121019-E0NoULAEtP1P20250718
18-Jul-2025 14:18:21	642	1256.5000	XLON	07002070000120941-E0NoULAEtPkk20250718
18-Jul-2025 14:22:24	695	1257.0000	XLON	05002050000122919-E0NoULAEtSnP20250718
18-Jul-2025 14:22:24	231	1257.0000	XLON	05002050000122919-E0NoULAEtSnR20250718
18-Jul-2025 14:22:24	273	1257.0000	XLON	05002050000122919-E0NoULAEtSnN20250718
18-Jul-2025 14:24:04	87	1257.0000	XLON	05002050000123483-E0NoULAEtTFG20250718
18-Jul-2025 14:24:04	213	1257.0000	XLON	05002050000123483-E0NoULAEtTFm20250718
18-Jul-2025 14:24:04	38	1257.0000	XLON	05002050000123483-E0NoULAEtTFo20250718
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18-Jul-2025 14:24:04	262	1257.0000	XLON	05002050000123483-E0NoULAEtTfK20250718
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18-Jul-2025 14:26:24	414	1256.5000	XLON	05002050000124247-E0NoULAEtVj420250718
18-Jul-2025 14:26:24	1354	1256.5000	XLON	07002070000124196-E0NoULAEtVj220250718
18-Jul-2025 14:26:24	77	1256.5000	XLON	07002070000124196-E0NoULAEtViq20250718
18-Jul-2025 14:27:40	249	1257.0000	XLON	07002070000125013-E0NoULAEtWcQ20250718
18-Jul-2025 14:27:40	421	1257.0000	XLON	07002070000125013-E0NoULAEtWcW20250718
18-Jul-2025 14:27:40	255	1257.0000	XLON	07002070000125013-E0NoULAEtWcS20250718
18-Jul-2025 14:27:40	360	1257.0000	XLON	07002070000125013-E0NoULAEtWcU20250718
18-Jul-2025 14:29:13	1321	1256.5000	XLON	07002070000126589-E0NoULAEtYGU20250718
18-Jul-2025 14:29:29	1178	1256.0000	XLON	05002050000124935-E0NoULAEtYV220250718
18-Jul-2025 14:30:10	964	1255.5000	XLON	07002070000125014-E0NoULAEtADG20250718

18-Jul-2025 14:31:39	1190	1254.0000	XLON	07002070000128574-E0NoULAEtSi20250718
18-Jul-2025 14:32:00	667	1253.5000	XLON	05002050000128639-E0NoULAEtfdK20250718
18-Jul-2025 14:32:00	339	1253.5000	XLON	05002050000128639-E0NoULAEtfdM20250718
18-Jul-2025 14:32:00	292	1253.5000	XLON	05002050000128639-E0NoULAEtfdG20250718
18-Jul-2025 14:32:24	283	1253.0000	XLON	05002050000131081-E0NoULAEth7i20250718
18-Jul-2025 14:32:24	71	1253.0000	XLON	05002050000131081-E0NoULAEth7k20250718
18-Jul-2025 14:32:24	695	1253.0000	XLON	05002050000131081-E0NoULAEth7e20250718
18-Jul-2025 14:32:24	456	1253.0000	XLON	05002050000131081-E0NoULAEth7g20250718
18-Jul-2025 14:33:05	1204	1252.5000	XLON	07002070000130978-E0NoULAEtieb20250718
18-Jul-2025 14:36:16	1452	1252.0000	XLON	05002050000133810-E0NoULAEt01G20250718
18-Jul-2025 14:36:16	1694	1252.0000	XLON	07002070000133747-E0NoULAEt01E20250718
18-Jul-2025 14:37:44	1506	1251.5000	XLON	05002050000134365-E0NoULAEtPBW20250718
18-Jul-2025 14:37:44	769	1251.5000	XLON	05002050000134841-E0NoULAEtPBV20250718
18-Jul-2025 14:42:04	296	1252.5000	XLON	05002050000136033-E0NoULAEtTtVe20250718
18-Jul-2025 14:43:12	238	1253.0000	XLON	05002050000137971-E0NoULAEtU0320250718
18-Jul-2025 14:43:16	1121	1253.0000	XLON	05002050000137971-E0NoULAEtUQ420250718
18-Jul-2025 14:43:17	695	1253.0000	XLON	07002070000137974-E0NoULAEtU0Z20250718
18-Jul-2025 14:43:18	238	1253.0000	XLON	05002050000138084-E0NoULAEtUZU20250718
18-Jul-2025 14:43:18	695	1253.0000	XLON	05002050000138084-E0NoULAEtUZW20250718
18-Jul-2025 14:43:18	273	1253.0000	XLON	05002050000138084-E0NoULAEtU0ZS20250718
18-Jul-2025 14:43:18	446	1253.0000	XLON	05002050000138084-E0NoULAEtUZY20250718
18-Jul-2025 14:43:19	287	1253.0000	XLON	05002050000138096-E0NoULAEtU0V20250718
18-Jul-2025 14:43:19	695	1253.0000	XLON	05002050000138096-E0NoULAEtU0X20250718
18-Jul-2025 14:43:19	260	1253.0000	XLON	05002050000138096-E0NoULAEtU0Z20250718
18-Jul-2025 14:43:20	695	1253.0000	XLON	07002070000138042-E0NoULAEtU0CJ20250718
18-Jul-2025 14:43:21	238	1253.0000	XLON	07002070000138058-E0NoULAEtU0B20250718
18-Jul-2025 14:43:21	1237	1253.0000	XLON	07002070000138058-E0NoULAEtU0E20250718
18-Jul-2025 14:43:25	238	1253.0000	XLON	05002050000138163-E0NoULAEtU0J20250718
18-Jul-2025 14:44:26	991	1253.0000	XLON	05002050000138163-E0NoULAEtVgh20250718
18-Jul-2025 14:44:26	286	1253.0000	XLON	07002070000138102-E0NoULAEtVgj20250718
18-Jul-2025 14:44:30	167	1253.0000	XLON	05002050000138695-E0NoULAEtVij20250718
18-Jul-2025 14:44:30	1419	1253.0000	XLON	05002050000138695-E0NoULAEtVim20250718
18-Jul-2025 14:44:38	260	1253.0000	XLON	05002050000138805-E0NoULAEtVqZ20250718
18-Jul-2025 14:44:38	263	1253.0000	XLON	05002050000138805-E0NoULAEtVqb20250718
18-Jul-2025 14:44:38	695	1253.0000	XLON	05002050000138805-E0NoULAEtVqX20250718
18-Jul-2025 14:45:12	418	1253.0000	XLON	05002050000139148-E0NoULAEtWvx20250718
18-Jul-2025 14:45:12	1	1253.0000	XLON	05002050000139148-E0NoULAEtWvV20250718
18-Jul-2025 14:46:14	1222	1253.0000	XLON	05002050000139792-E0NoULAEtXF820250718
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18-Jul-2025 14:47:24	242	1253.0000	XLON	07002070000140448-E0NoULAEtYmM20250718
18-Jul-2025 14:47:24	800	1253.0000	XLON	07002070000140448-E0NoULAEtYmI20250718
18-Jul-2025 14:47:24	276	1253.0000	XLON	07002070000140448-E0NoULAEtYmK20250718
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18-Jul-2025 14:50:15	393	1252.0000	XLON	07002070000141391-E0NoULAEU1Gq20250718
18-Jul-2025 14:50:15	66	1252.0000	XLON	07002070000141391-E0NoULAEU1Gi20250718
18-Jul-2025 14:50:15	1593	1252.0000	XLON	05002050000141450-E0NoULAEU1Gm20250718
18-Jul-2025 14:50:15	127	1252.0000	XLON	05002050000141079-E0NoULAEU1Gk20250718
18-Jul-2025 14:50:15	290	1252.0000	XLON	05002050000141450-E0NoULAEU1Go20250718
18-Jul-2025 14:51:21	371	1252.5000	XLON	07002070000142536-E0NoULAEU24b20250718
18-Jul-2025 14:51:21	185	1252.5000	XLON	07002070000142536-E0NoULAEU24620250718
18-Jul-2025 14:51:21	927	1252.5000	XLON	07002070000142536-E0NoULAEU24E20250718
18-Jul-2025 14:51:23	189	1252.0000	XLON	05002050000142321-E0NoULAEU26o20250718
18-Jul-2025 14:51:23	1354	1252.0000	XLON	05002050000142321-E0NoULAEU27420250718
18-Jul-2025 14:51:23	200	1252.0000	XLON	05002050000142321-E0NoULAEU27E20250718
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18-Jul-2025 14:52:24	124	1251.5000	XLON	07002070000143396-E0NoULAEU3iL20250718
18-Jul-2025 14:52:24	695	1251.5000	XLON	07002070000143396-E0NoULAEU3iN20250718
18-Jul-2025 14:54:01	1154	1252.5000	XLON	05002050000144080-E0NoULAEU5Bg20250718

18-Jul-2025 14:54:02	145	1252.5000	XLON	05002050000144080-E0NoULAeU5Bi20250718
18-Jul-2025 14:54:02	1222	1252.5000	XLON	07002070000144029-E0NoULAeU5Bm20250718
18-Jul-2025 14:54:04	264	1252.5000	XLON	05002050000144396-E0NoULAeU5IS20250718
18-Jul-2025 14:54:04	248	1252.5000	XLON	05002050000144396-E0NoULAeU5IU20250718
18-Jul-2025 14:54:04	514	1252.5000	XLON	05002050000144396-E0NoULAeU5IO20250718
18-Jul-2025 14:54:04	750	1252.5000	XLON	05002050000144396-E0NoULAeU5IQ20250718
18-Jul-2025 14:55:13	880	1251.5000	XLON	07002070000144012-E0NoULAeU6MI20250718
18-Jul-2025 14:55:13	319	1251.5000	XLON	07002070000144012-E0NoULAeU6MN20250718
18-Jul-2025 14:57:04	1444	1252.0000	XLON	07002070000145268-E0NoULAeU7gW20250718
18-Jul-2025 14:57:05	1560	1251.5000	XLON	05002050000145203-E0NoULAeU7iQ20250718
18-Jul-2025 14:59:00	813	1251.5000	XLON	07002070000145923-E0NoULAeU92G20250718
18-Jul-2025 14:59:00	968	1251.5000	XLON	07002070000145923-E0NoULAeU92Q20250718
18-Jul-2025 14:59:00	112	1251.5000	XLON	05002050000145979-E0NoULAeU92S20250718
18-Jul-2025 14:59:33	327	1251.5000	XLON	05002050000145979-E0NoULAeU9Z220250718
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18-Jul-2025 15:00:02	261	1252.5000	XLON	07002070000147277-E0NoULAeUANb20250718
18-Jul-2025 15:00:02	872	1252.5000	XLON	07002070000147277-E0NoULAeUANd20250718
18-Jul-2025 15:00:02	360	1252.5000	XLON	07002070000147277-E0NoULAeUANf20250718
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18-Jul-2025 15:00:13	188	1252.5000	XLON	07002070000147912-E0NoULAeUARe20250718
18-Jul-2025 15:00:13	984	1252.5000	XLON	07002070000147912-E0NoULAeUAR720250718
18-Jul-2025 15:00:13	232	1252.5000	XLON	07002070000147912-E0NoULAeUARb20250718
18-Jul-2025 15:00:46	1170	1252.0000	XLON	05002050000148730-E0NoULAeUBYU20250718
18-Jul-2025 15:01:16	269	1252.0000	XLON	05002050000149052-E0NoULAeUC5S20250718
18-Jul-2025 15:01:16	265	1252.0000	XLON	05002050000149052-E0NoULAeUC5U20250718
18-Jul-2025 15:01:16	446	1252.0000	XLON	05002050000149052-E0NoULAeUC5Q20250718
18-Jul-2025 15:01:40	260	1252.0000	XLON	07002070000149248-E0NoULAeUCgq20250718
18-Jul-2025 15:01:40	261	1252.0000	XLON	07002070000149248-E0NoULAeUCgs20250718
18-Jul-2025 15:01:40	79	1252.0000	XLON	07002070000149248-E0NoULAeUCgy20250718
18-Jul-2025 15:01:40	799	1252.0000	XLON	07002070000149248-E0NoULAeUCgu20250718
18-Jul-2025 15:01:40	29	1252.0000	XLON	07002070000149248-E0NoULAeUCgw20250718
18-Jul-2025 15:02:15	454	1252.0000	XLON	05002050000149620-E0NoULAeUDJm20250718
18-Jul-2025 15:02:15	870	1252.0000	XLON	05002050000149620-E0NoULAeUDJo20250718
18-Jul-2025 15:02:15	101	1252.0000	XLON	05002050000149620-E0NoULAeUDJq20250718
18-Jul-2025 15:02:22	253	1251.5000	XLON	05002050000145979-E0NoULAeUDPA20250718
18-Jul-2025 15:03:16	1044	1251.5000	XLON	07002070000146799-E0NoULAeUEau20250718
18-Jul-2025 15:03:16	1740	1251.5000	XLON	05002050000150027-E0NoULAeUEb020250718
18-Jul-2025 15:05:08	238	1252.0000	XLON	07002070000151182-E0NoULAeUGk620250718
18-Jul-2025 15:05:13	1755	1252.0000	XLON	07002070000151182-E0NoULAeUGyW20250718
18-Jul-2025 15:05:13	238	1252.0000	XLON	07002070000151182-E0NoULAeUGyS20250718
18-Jul-2025 15:05:14	254	1252.0000	XLON	05002050000151341-E0NoULAeUHOz20250718
18-Jul-2025 15:05:14	245	1252.0000	XLON	05002050000151341-E0NoULAeUHI120250718
18-Jul-2025 15:05:14	870	1252.0000	XLON	05002050000151341-E0NoULAeUHOx20250718
18-Jul-2025 15:05:33	554	1252.0000	XLON	07002070000151441-E0NoULAeUHSj20250718
18-Jul-2025 15:05:33	1123	1252.0000	XLON	07002070000151441-E0NoULAeUHSc20250718
18-Jul-2025 15:05:44	870	1252.0000	XLON	07002070000151537-E0NoULAeUHC720250718
18-Jul-2025 15:05:44	213	1252.0000	XLON	07002070000151537-E0NoULAeUHCd20250718
18-Jul-2025 15:05:44	265	1252.0000	XLON	07002070000151537-E0NoULAeUHC920250718
18-Jul-2025 15:05:44	252	1252.0000	XLON	07002070000151537-E0NoULAeUHCb20250718
18-Jul-2025 15:08:58	1674	1252.0000	XLON	05002050000152458-E0NoULAeULQq20250718
18-Jul-2025 15:08:58	1736	1251.5000	XLON	05002050000151624-E0NoULAeULRO20250718
18-Jul-2025 15:08:58	356	1251.5000	XLON	05002050000153506-E0NoULAeULSx20250718
18-Jul-2025 15:10:35	1504	1251.5000	XLON	05002050000153506-E0NoULAeUNH220250718
18-Jul-2025 15:10:36	913	1251.5000	XLON	07002070000153431-E0NoULAeUNHC20250718
18-Jul-2025 15:10:36	69	1251.5000	XLON	07002070000153431-E0NoULAeUNHA20250718
18-Jul-2025 15:10:36	393	1251.5000	XLON	05002050000154292-E0NoULAeUNHM20250718
18-Jul-2025 15:10:36	621	1251.5000	XLON	07002070000153440-E0NoULAeUNHG20250718
18-Jul-2025 15:10:36	265	1251.5000	XLON	05002050000154394-E0NoULAeUNPi20250718
18-Jul-2025 15:10:36	290	1251.5000	XLON	05002050000154394-E0NoULAeUNPk20250718
18-Jul-2025 15:10:36	1088	1251.5000	XLON	05002050000154394-E0NoULAeUNPe20250718
18-Jul-2025 15:10:36	446	1251.5000	XLON	05002050000154394-E0NoULAeUNPg20250718

18-Jul-2025 15:11:23	177	1251.5000	XLON	05002050000154460-E0NoULAEUOPK20250718
18-Jul-2025 15:11:23	830	1251.5000	XLON	07002070000154370-E0NoULAEUOPR20250718
18-Jul-2025 15:11:23	588	1251.5000	XLON	05002050000154460-E0NoULAEUOPP20250718
18-Jul-2025 15:11:23	765	1251.5000	XLON	05002050000154471-E0NoULAEUOPT20250718
18-Jul-2025 15:12:20	1282	1251.5000	XLON	05002050000155263-E0NoULAEUPFe20250718
18-Jul-2025 15:12:28	531	1251.0000	XLON	07002070000152395-E0NoULAEUPM620250718
18-Jul-2025 15:12:40	16	1250.5000	XLON	07002070000154182-E0NoULAEUPZQ20250718
18-Jul-2025 15:14:15	422	1250.5000	XLON	07002070000154182-E0NoULAEUR7320250718
18-Jul-2025 15:14:28	308	1250.5000	XLON	07002070000154182-E0NoULAEUREk20250718
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18-Jul-2025 15:45:28	482	1251.0000	XLON	05002050000171747-E0NoULAeUwc320250718
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18-Jul-2025 15:46:28	4	1251.0000	XLON	07002070000172066-E0NoULAeUxRh20250718
18-Jul-2025 15:46:28	80	1251.0000	XLON	07002070000172066-E0NoULAeUxRu20250718
18-Jul-2025 15:46:28	320	1251.0000	XLON	07002070000172066-E0NoULAeUxRw20250718
18-Jul-2025 15:46:28	235	1251.0000	XLON	07002070000172066-E0NoULAeUxRo20250718
18-Jul-2025 15:46:28	400	1251.0000	XLON	07002070000172066-E0NoULAeUxRs20250718
18-Jul-2025 15:46:28	304	1251.0000	XLON	07002070000172066-E0NoULAeUxRy20250718
18-Jul-2025 15:46:28	96	1251.0000	XLON	05002050000172108-E0NoULAeUxS020250718
18-Jul-2025 15:46:29	39	1251.0000	XLON	05002050000172108-E0NoULAeUxSV20250718
18-Jul-2025 15:46:40	480	1251.0000	XLON	05002050000172108-E0NoULAeUxbz20250718
18-Jul-2025 15:46:40	400	1251.0000	XLON	05002050000172108-E0NoULAeUxbx20250718
18-Jul-2025 15:46:41	225	1251.0000	XLON	05002050000172108-E0NoULAeUxbx20250718
18-Jul-2025 15:46:41	471	1251.5000	XLON	07002070000172507-E0NoULAeUxe320250718
18-Jul-2025 15:47:24	294	1251.5000	XLON	05002050000172890-E0NoULAeUyHT20250718
18-Jul-2025 15:47:24	316	1251.5000	XLON	05002050000172890-E0NoULAeUyHV20250718
18-Jul-2025 15:47:24	295	1251.5000	XLON	05002050000172890-E0NoULAeUyHR20250718
18-Jul-2025 15:47:24	285	1251.5000	XLON	05002050000172890-E0NoULAeUyHX20250718
18-Jul-2025 15:47:24	1088	1251.5000	XLON	05002050000172890-E0NoULAeUyHZ20250718
18-Jul-2025 15:48:24	178	1251.5000	XLON	07002070000173273-E0NoULAeUz4t20250718
18-Jul-2025 15:54:04	431	1253.5000	XLON	07002070000175866-E0NoULAeV47G20250718
18-Jul-2025 15:54:04	263	1253.5000	XLON	07002070000175866-E0NoULAeV47C20250718
18-Jul-2025 15:54:04	714	1253.5000	XLON	07002070000175866-E0NoULAeV47E20250718
18-Jul-2025 15:54:05	1088	1253.5000	XLON	05002050000175930-E0NoULAeV48i20250718
18-Jul-2025 15:54:06	376	1253.5000	XLON	07002070000175884-E0NoULAeV49Y20250718
18-Jul-2025 15:54:06	471	1253.5000	XLON	07002070000175884-E0NoULAeV49c20250718
18-Jul-2025 15:54:06	1088	1253.5000	XLON	07002070000175884-E0NoULAeV49a20250718
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18-Jul-2025 15:54:07	955	1253.5000	XLON	07002070000175889-E0NoULAeV4AA20250718
18-Jul-2025 15:54:08	1196	1253.5000	XLON	05002050000175955-E0NoULAeV4Br20250718
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18-Jul-2025 15:54:09	280	1253.5000	XLON	05002050000175972-E0NoULAeV4Db20250718
18-Jul-2025 15:54:09	1088	1253.5000	XLON	05002050000175972-E0NoULAeV4DZ20250718
18-Jul-2025 15:54:10	1088	1253.5000	XLON	05002050000175977-E0NoULAeV4Fc20250718
18-Jul-2025 15:54:10	277	1253.5000	XLON	05002050000175977-E0NoULAeV4FY20250718
18-Jul-2025 15:54:10	294	1253.5000	XLON	05002050000175977-E0NoULAeV4Fa20250718
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18-Jul-2025 15:54:11	271	1253.5000	XLON	05002050000175990-E0NoULAeV4Ha20250718
18-Jul-2025 15:54:11	1088	1253.5000	XLON	05002050000175990-E0NoULAeV4Hc20250718
18-Jul-2025 15:54:11	139	1253.5000	XLON	05002050000175990-E0NoULAeV4Hg20250718
18-Jul-2025 15:54:11	273	1253.5000	XLON	05002050000175990-E0NoULAeV4He20250718
18-Jul-2025 15:54:12	795	1253.5000	XLON	07002070000175943-E0NoULAeV4In20250718
18-Jul-2025 15:54:12	318	1253.5000	XLON	07002070000175943-E0NoULAeV4It20250718
18-Jul-2025 15:54:12	526	1253.5000	XLON	07002070000175943-E0NoULAeV4Ip20250718

18-Jul-2025 15:54:12	286	1253.5000	XLON	07002070000175943-E0NoULAeV4lr20250718
18-Jul-2025 15:54:14	146	1254.0000	XLON	05002050000176016-E0NoULAeV4LC20250718
18-Jul-2025 15:54:14	870	1254.0000	XLON	05002050000176016-E0NoULAeV4LI20250718
18-Jul-2025 15:54:14	305	1254.0000	XLON	05002050000176016-E0NoULAeV4LK20250718
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18-Jul-2025 15:54:14	471	1254.0000	XLON	05002050000176016-E0NoULAeV4LG20250718
18-Jul-2025 15:54:14	185	1254.0000	XLON	05002050000176016-E0NoULAeV4LQ20250718
18-Jul-2025 15:54:14	325	1254.0000	XLON	05002050000176016-E0NoULAeV4LM20250718
18-Jul-2025 15:54:14	1521	1254.0000	XLON	05002050000176016-E0NoULAeV4LO20250718
18-Jul-2025 15:54:15	1897	1253.5000	XLON	05002050000176009-E0NoULAeV4OM20250718
18-Jul-2025 15:54:34	1688	1254.5000	XLON	07002070000176141-E0NoULAeV4zl20250718
18-Jul-2025 16:16:12	575	1256.0000	XLON	05002050000187256-E0NoULAeVTFr20250718
18-Jul-2025 16:16:53	286	1255.5000	XLON	07002070000187258-E0NoULAeVU3h20250718
18-Jul-2025 16:21:01	101	1256.5000	XLON	07002070000188271-E0NoULAeVYLm20250718
18-Jul-2025 16:21:02	829	1256.5000	XLON	05002050000188305-E0NoULAeVYMi20250718
18-Jul-2025 16:21:02	745	1256.5000	XLON	05002050000188305-E0NoULAeVYMm20250718
18-Jul-2025 16:21:06	585	1256.0000	XLON	05002050000187922-E0NoULAeVYRa20250718
18-Jul-2025 16:21:06	619	1256.0000	XLON	07002070000187614-E0NoULAeVYRY20250718
18-Jul-2025 16:21:06	9	1256.0000	XLON	07002070000187614-E0NoULAeVYRW20250718
18-Jul-2025 16:22:42	335	1256.5000	XLON	05002050000188613-E0NoULAeVZsV20250718
18-Jul-2025 16:22:42	333	1256.5000	XLON	05002050000188613-E0NoULAeVZsX20250718
18-Jul-2025 16:23:54	1131	1256.0000	XLON	07002070000188571-E0NoULAeVaze20250718
18-Jul-2025 16:25:27	338	1257.0000	XLON	07002070000189093-E0NoULAeVcYC20250718
18-Jul-2025 16:25:27	879	1257.0000	XLON	05002050000189124-E0NoULAeVcYG20250718
18-Jul-2025 16:25:37	281	1257.0000	XLON	07002070000189094-E0NoULAeVcIW20250718
18-Jul-2025 16:25:37	228	1257.0000	XLON	05002050000189124-E0NoULAeVclU20250718