

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	21 July 2025	GB00B8C3BL03	352,583	1253.3115	XLON	1257.0000	1250.0000
SAGE GROUP PLC/THE	21 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	21 July 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	21 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	21 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	352,583	1253.3115			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21-Jul-2025 08:07:53	573	1255.0000	XLON	05002050000004399-E0NqfDcQyvvK20250721
21-Jul-2025 08:07:53	491	1255.5000	XLON	05002050000004516-E0NqfDcQyvvu20250721
21-Jul-2025 08:08:28	426	1254.5000	XLON	05002050000004535-E0NqfDcQywhn20250721
21-Jul-2025 08:08:30	192	1254.0000	XLON	07002070000004566-E0NqfDcQywme20250721
21-Jul-2025 08:08:30	350	1254.0000	XLON	07002070000004566-E0NqfDcQywmc20250721
21-Jul-2025 08:10:03	377	1254.0000	XLON	07002070000004746-E0NqfDcQyyMv20250721
21-Jul-2025 08:16:16	582	1254.0000	XLON	05002050000004830-E0NqfDcQz4lh20250721
21-Jul-2025 08:21:31	497	1255.5000	XLON	07002070000007833-E0NqfDcQz8VN20250721
21-Jul-2025 08:22:10	650	1255.5000	XLON	05002050000007978-E0NqfDcQz8oe20250721
21-Jul-2025 08:22:46	1214	1255.5000	XLON	05002050000008330-E0NqfDcQz9RN20250721
21-Jul-2025 08:25:33	480	1256.5000	XLON	07002070000008724-E0NqfDcQzAtp20250721
21-Jul-2025 08:25:33	116	1256.0000	XLON	05002050000008676-E0NqfDcQzAuS20250721
21-Jul-2025 08:25:33	411	1256.0000	XLON	05002050000008676-E0NqfDcQzAuH20250721
21-Jul-2025 08:25:34	705	1256.0000	XLON	05002050000008890-E0NqfDcQzAuU20250721
21-Jul-2025 08:25:35	539	1255.5000	XLON	07002070000009499-E0NqfDcQzAy420250721
21-Jul-2025 08:25:35	490	1256.0000	XLON	05002050000009465-E0NqfDcQzAxJ20250721
21-Jul-2025 08:25:37	490	1255.0000	XLON	05002050000009466-E0NqfDcQzB0a20250721
21-Jul-2025 08:27:28	538	1255.0000	XLON	05002050000010051-E0NqfDcQzCB820250721
21-Jul-2025 08:29:05	568	1255.0000	XLON	05002050000010673-E0NqfDcQzD9g20250721
21-Jul-2025 08:29:05	19	1255.0000	XLON	05002050000010673-E0NqfDcQzD9o20250721
21-Jul-2025 08:30:09	581	1255.0000	XLON	07002070000010954-E0NqfDcQzDkW20250721
21-Jul-2025 08:31:34	261	1254.5000	XLON	07002070000010354-E0NqfDcQzEtX20250721
21-Jul-2025 08:31:34	326	1254.5000	XLON	07002070000010354-E0NqfDcQzEtZ20250721
21-Jul-2025 08:31:37	441	1254.0000	XLON	05002050000010672-E0NqfDcQzEv920250721
21-Jul-2025 08:31:37	41	1254.0000	XLON	05002050000010672-E0NqfDcQzEv720250721
21-Jul-2025 08:34:00	341	1254.0000	XLON	05002050000012571-E0NqfDcQzHAp20250721
21-Jul-2025 08:34:00	154	1254.0000	XLON	05002050000012571-E0NqfDcQzHAt20250721
21-Jul-2025 08:34:44	704	1254.0000	XLON	07002070000013235-E0NqfDcQzHmS20250721
21-Jul-2025 08:36:41	214	1255.0000	XLON	07002070000013787-E0NqfDcQzJ5B20250721
21-Jul-2025 08:38:21	100	1255.0000	XLON	05002050000014642-E0NqfDcQzK0t20250721
21-Jul-2025 08:39:14	607	1255.0000	XLON	05002050000014642-E0NqfDcQzKWf20250721
21-Jul-2025 08:39:38	337	1255.0000	XLON	07002070000015231-E0NqfDcQzKrT20250721
21-Jul-2025 08:39:38	95	1255.0000	XLON	07002070000015231-E0NqfDcQzKrR20250721
21-Jul-2025 08:39:38	111	1255.0000	XLON	07002070000015231-E0NqfDcQzKrP20250721
21-Jul-2025 08:39:38	400	1255.0000	XLON	07002070000015231-E0NqfDcQzKrN20250721
21-Jul-2025 08:39:38	60	1255.0000	XLON	07002070000015231-E0NqfDcQzKrV20250721
21-Jul-2025 08:41:41	232	1255.0000	XLON	07002070000015925-E0NqfDcQzMM920250721
21-Jul-2025 08:42:18	677	1255.5000	XLON	05002050000016302-E0NqfDcQzMwW20250721
21-Jul-2025 08:43:13	622	1255.5000	XLON	07002070000016525-E0NqfDcQzNRp20250721
21-Jul-2025 08:43:21	235	1255.0000	XLON	07002070000015925-E0NqfDcQzNVn20250721
21-Jul-2025 08:43:38	48	1255.0000	XLON	07002070000015925-E0NqfDcQzNbP20250721
21-Jul-2025 08:44:38	324	1255.5000	XLON	05002050000017135-E0NqfDcQzO8U20250721
21-Jul-2025 08:44:38	73	1255.5000	XLON	05002050000017135-E0NqfDcQzO8a20250721

21-Jul-2025 08:44:38	335	1255.5000	XLON	05002050000017135-E0NqfDcQzO8Y20250721
21-Jul-2025 08:44:38	92	1255.5000	XLON	05002050000017135-E0NqfDcQzO8W20250721
21-Jul-2025 08:44:49	231	1254.5000	XLON	05002050000017213-E0NqfDcQzOlb20250721
21-Jul-2025 08:47:41	253	1254.5000	XLON	05002050000017749-E0NqfDcQzQ6y20250721
21-Jul-2025 08:49:50	350	1255.5000	XLON	05002050000018830-E0NqfDcQzRAc20250721
21-Jul-2025 08:49:56	150	1255.5000	XLON	05002050000018830-E0NqfDcQzRID20250721
21-Jul-2025 08:51:16	148	1255.5000	XLON	07002070000019170-E0NqfDcQzRth20250721
21-Jul-2025 08:51:16	408	1255.5000	XLON	07002070000019170-E0NqfDcQzRtf20250721
21-Jul-2025 08:51:41	235	1255.5000	XLON	07002070000019348-E0NqfDcQzS9B20250721
21-Jul-2025 08:51:59	471	1255.5000	XLON	07002070000019348-E0NqfDcQzSCL20250721
21-Jul-2025 08:51:59	160	1255.5000	XLON	07002070000019348-E0NqfDcQzSCH20250721
21-Jul-2025 08:53:10	653	1255.0000	XLON	07002070000019861-E0NqfDcQzSrU20250721
21-Jul-2025 08:53:59	380	1255.0000	XLON	05002050000020139-E0NqfDcQzTKE20250721
21-Jul-2025 08:54:39	601	1255.0000	XLON	05002050000020364-E0NqfDcQzTdc20250721
21-Jul-2025 09:00:38	406	1256.0000	XLON	07002070000022465-E0NqfDcQzXw120250721
21-Jul-2025 09:00:38	124	1256.0000	XLON	07002070000022465-E0NqfDcQzXw320250721
21-Jul-2025 09:02:15	737	1255.5000	XLON	07002070000021423-E0NqfDcQzZ1z20250721
21-Jul-2025 09:02:15	546	1256.0000	XLON	07002070000023382-E0NqfDcQzZ1b20250721
21-Jul-2025 09:03:00	487	1256.0000	XLON	07002070000024290-E0NqfDcQzZeA20250721
21-Jul-2025 09:04:04	38	1256.0000	XLON	07002070000024784-E0NqfDcQza4n20250721
21-Jul-2025 09:04:04	433	1256.0000	XLON	07002070000024784-E0NqfDcQza4p20250721
21-Jul-2025 09:07:01	327	1256.0000	XLON	05002050000025115-E0NqfDcQzbo920250721
21-Jul-2025 09:07:01	67	1256.0000	XLON	07002070000024784-E0NqfDcQzbnx20250721
21-Jul-2025 09:07:01	268	1256.0000	XLON	05002050000025115-E0NqfDcQzbnz20250721
21-Jul-2025 09:10:50	380	1257.0000	XLON	05002050000027148-E0NqfDcQzelt20250721
21-Jul-2025 09:10:50	170	1257.0000	XLON	05002050000027148-E0NqfDcQzelv20250721
21-Jul-2025 09:12:54	502	1257.0000	XLON	07002070000027634-E0NqfDcQzfNo20250721
21-Jul-2025 09:13:00	84	1257.0000	XLON	05002050000028226-E0NqfDcQzfs120250721
21-Jul-2025 09:13:00	360	1257.0000	XLON	05002050000028226-E0NqfDcQzfrz20250721
21-Jul-2025 09:13:00	59	1257.0000	XLON	05002050000028226-E0NqfDcQzfrx20250721
21-Jul-2025 09:13:59	650	1257.0000	XLON	05002050000028578-E0NqfDcQzfv720250721
21-Jul-2025 09:15:01	234	1257.0000	XLON	05002050000028784-E0NqfDcQzgpP220250721
21-Jul-2025 09:15:01	365	1257.0000	XLON	05002050000028784-E0NqfDcQzgpP020250721
21-Jul-2025 09:15:30	322	1256.5000	XLON	07002070000026792-E0NqfDcQzgmG20250721
21-Jul-2025 09:15:30	228	1256.5000	XLON	07002070000026792-E0NqfDcQzgmA20250721
21-Jul-2025 09:17:04	599	1256.0000	XLON	07002070000029290-E0NqfDcQzi5120250721
21-Jul-2025 09:18:48	649	1256.0000	XLON	05002050000029960-E0NqfDcQzj8020250721
21-Jul-2025 09:19:44	962	1256.0000	XLON	05002050000030472-E0NqfDcQzjoe20250721
21-Jul-2025 09:21:19	547	1256.0000	XLON	07002070000031049-E0NqfDcQzkyU20250721
21-Jul-2025 09:23:21	368	1256.0000	XLON	05002050000031753-E0NqfDcQzm1e20250721
21-Jul-2025 09:23:21	321	1256.0000	XLON	05002050000031753-E0NqfDcQzm1Z20250721
21-Jul-2025 09:24:21	499	1255.0000	XLON	07002070000029799-E0NqfDcQzmtc20250721
21-Jul-2025 09:24:39	36	1255.0000	XLON	07002070000032124-E0NqfDcQzmps20250721
21-Jul-2025 09:24:39	693	1255.0000	XLON	07002070000032124-E0NqfDcQzmpx20250721
21-Jul-2025 09:26:41	235	1255.0000	XLON	05002050000032743-E0NqfDcQznm020250721
21-Jul-2025 09:28:45	625	1255.0000	XLON	07002070000033023-E0NqfDcQzjop20250721
21-Jul-2025 09:29:39	110	1255.0000	XLON	05002050000033726-E0NqfDcQzp5u20250721
21-Jul-2025 09:34:59	620	1255.0000	XLON	07002070000033929-E0NqfDcQzrmh20250721
21-Jul-2025 09:35:15	611	1255.0000	XLON	07002070000035463-E0NqfDcQzryt20250721
21-Jul-2025 09:36:03	611	1255.0000	XLON	07002070000035814-E0NqfDcQzscU20250721
21-Jul-2025 09:37:15	610	1255.0000	XLON	05002050000036431-E0NqfDcQztfY20250721
21-Jul-2025 09:37:58	654	1255.0000	XLON	05002050000036759-E0NqfDcQztfYC20250721
21-Jul-2025 09:42:26	222	1255.5000	XLON	07002070000037224-E0NqfDcQzwKc20250721
21-Jul-2025 09:42:26	338	1255.5000	XLON	07002070000037224-E0NqfDcQzwKZ20250721
21-Jul-2025 09:43:56	715	1255.5000	XLON	05002050000038354-E0NqfDcQzxcS20250721
21-Jul-2025 09:44:52	79	1255.5000	XLON	07002070000038425-E0NqfDcQzxxY20250721
21-Jul-2025 09:44:52	287	1255.5000	XLON	07002070000038425-E0NqfDcQzxxW20250721
21-Jul-2025 09:45:01	351	1255.0000	XLON	07002070000037063-E0NqfDcQzy3b20250721
21-Jul-2025 09:45:34	339	1255.0000	XLON	07002070000037063-E0NqfDcQzyM620250721
21-Jul-2025 09:46:19	100	1255.0000	XLON	07002070000039151-E0NqfDcQzyry20250721
21-Jul-2025 09:46:21	512	1255.0000	XLON	07002070000039151-E0NqfDcQzyu520250721

21-Jul-2025 09:48:21	316	1254.5000	XLON	07002070000039591-E0NqfDcQzznw20250721
21-Jul-2025 09:50:01	321	1254.5000	XLON	07002070000039591-E0NqfDcR00dH20250721
21-Jul-2025 10:05:32	445	1256.5000	XLON	07002070000044357-E0NqfDcR07up20250721
21-Jul-2025 10:05:32	126	1256.5000	XLON	07002070000044357-E0NqfDcR07un20250721
21-Jul-2025 10:10:13	520	1256.5000	XLON	07002070000045646-E0NqfDcR09tP20250721
21-Jul-2025 10:10:13	650	1256.5000	XLON	05002050000045898-E0NqfDcR09tN20250721
21-Jul-2025 10:11:19	215	1256.5000	XLON	05002050000046782-E0NqfDcR0AOD20250721
21-Jul-2025 10:11:19	163	1256.5000	XLON	05002050000046782-E0NqfDcR0AOB20250721
21-Jul-2025 10:11:19	345	1256.5000	XLON	05002050000046782-E0NqfDcR0AO920250721
21-Jul-2025 10:11:29	362	1255.5000	XLON	07002070000046251-E0NqfDcR0AQ320250721
21-Jul-2025 10:15:01	443	1256.0000	XLON	05002050000047527-E0NqfDcR0BsE20250721
21-Jul-2025 10:19:39	133	1256.0000	XLON	05002050000048489-E0NqfDcR0DKQ20250721
21-Jul-2025 10:19:39	538	1256.0000	XLON	05002050000048489-E0NqfDcR0DKZ20250721
21-Jul-2025 10:20:01	134	1255.5000	XLON	07002070000048243-E0NqfDcR0DU020250721
21-Jul-2025 10:22:33	358	1255.5000	XLON	07002070000048243-E0NqfDcR0EaY20250721
21-Jul-2025 10:22:58	171	1255.5000	XLON	05002050000049715-E0NqfDcR0Egz20250721
21-Jul-2025 10:22:58	345	1255.5000	XLON	05002050000049715-E0NqfDcR0Egx20250721
21-Jul-2025 10:22:58	115	1255.5000	XLON	05002050000049715-E0NqfDcR0Egv20250721
21-Jul-2025 10:23:58	29	1255.5000	XLON	07002070000049721-E0NqfDcR0Evm20250721
21-Jul-2025 10:23:58	24	1255.5000	XLON	07002070000049721-E0NqfDcR0Evk20250721
21-Jul-2025 10:23:58	69	1255.5000	XLON	07002070000049721-E0NqfDcR0Evi20250721
21-Jul-2025 10:23:58	137	1255.5000	XLON	07002070000049721-E0NqfDcR0Evg20250721
21-Jul-2025 10:23:58	33	1255.5000	XLON	07002070000049721-E0NqfDcR0Evq20250721
21-Jul-2025 10:23:58	101	1255.5000	XLON	07002070000049721-E0NqfDcR0Evo20250721
21-Jul-2025 10:23:59	657	1255.0000	XLON	05002050000049305-E0NqfDcR0Ewp20250721
21-Jul-2025 10:24:38	409	1254.5000	XLON	05002050000050130-E0NqfDcR0FAb20250721
21-Jul-2025 10:24:38	717	1255.0000	XLON	07002070000049906-E0NqfDcR0F9r20250721
21-Jul-2025 10:26:18	315	1255.0000	XLON	07002070000050321-E0NqfDcR0FuS20250721
21-Jul-2025 10:26:19	135	1255.0000	XLON	07002070000050321-E0NqfDcR0Fvf20250721
21-Jul-2025 10:27:18	339	1255.0000	XLON	05002050000050760-E0NqfDcR0GN820250721
21-Jul-2025 10:27:18	117	1255.0000	XLON	05002050000050760-E0NqfDcR0GN620250721
21-Jul-2025 10:27:28	500	1254.5000	XLON	07002070000050185-E0NqfDcR0GTY20250721
21-Jul-2025 10:27:58	587	1254.5000	XLON	05002050000050911-E0NqfDcR0GdQ20250721
21-Jul-2025 10:28:00	499	1254.0000	XLON	07002070000050690-E0NqfDcR0Geg20250721
21-Jul-2025 10:28:00	147	1254.0000	XLON	07002070000050690-E0NqfDcR0GeZ20250721
21-Jul-2025 10:29:39	602	1254.0000	XLON	05002050000051269-E0NqfDcR0Hlm20250721
21-Jul-2025 10:31:20	509	1253.5000	XLON	07002070000051049-E0NqfDcR0l1Y20250721
21-Jul-2025 10:31:20	42	1254.0000	XLON	05002050000051772-E0NqfDcR0l1D20250721
21-Jul-2025 10:32:59	27	1255.5000	XLON	07002070000052030-E0NqfDcR0Jot20250721
21-Jul-2025 10:32:59	434	1255.5000	XLON	07002070000052030-E0NqfDcR0Jor20250721
21-Jul-2025 10:33:01	133	1255.0000	XLON	05002050000051779-E0NqfDcR0J8y20250721
21-Jul-2025 10:33:01	372	1255.0000	XLON	05002050000051779-E0NqfDcR0J8w20250721
21-Jul-2025 10:34:41	464	1255.0000	XLON	05002050000052682-E0NqfDcR0JuT20250721
21-Jul-2025 10:35:00	499	1254.5000	XLON	07002070000052059-E0NqfDcR0K4U20250721
21-Jul-2025 10:38:06	557	1254.5000	XLON	05002050000053584-E0NqfDcR0L6K20250721
21-Jul-2025 10:39:38	345	1254.5000	XLON	07002070000053782-E0NqfDcR0LeC20250721
21-Jul-2025 10:39:38	122	1254.5000	XLON	07002070000053782-E0NqfDcR0LeA20250721
21-Jul-2025 10:39:59	313	1254.0000	XLON	07002070000053357-E0NqfDcR0Lph20250721
21-Jul-2025 10:39:59	290	1254.0000	XLON	07002070000053357-E0NqfDcR0Lpb20250721
21-Jul-2025 10:42:16	467	1254.0000	XLON	05002050000054434-E0NqfDcR0MeP20250721
21-Jul-2025 10:42:58	278	1254.0000	XLON	07002070000054740-E0NqfDcR0Msv20250721
21-Jul-2025 10:44:30	665	1254.0000	XLON	05002050000055222-E0NqfDcR0NaQ20250721
21-Jul-2025 10:44:38	235	1254.0000	XLON	07002070000055251-E0NqfDcR0NIB20250721
21-Jul-2025 10:46:02	611	1254.0000	XLON	05002050000055832-E0NqfDcR0ObE20250721
21-Jul-2025 10:46:35	345	1253.5000	XLON	05002050000054062-E0NqfDcR0Opf20250721
21-Jul-2025 10:46:35	143	1254.0000	XLON	05002050000056020-E0NqfDcR0OpG20250721
21-Jul-2025 10:46:35	374	1254.0000	XLON	05002050000056020-E0NqfDcR0OpE20250721
21-Jul-2025 11:00:47	162	1253.5000	XLON	05002050000058935-E0NqfDcR0Uk720250721
21-Jul-2025 11:00:47	567	1253.5000	XLON	05002050000058935-E0NqfDcR0Uk520250721
21-Jul-2025 11:01:18	250	1253.5000	XLON	07002070000059642-E0NqfDcR0V4120250721
21-Jul-2025 11:01:18	123	1253.5000	XLON	07002070000059642-E0NqfDcR0V3z20250721

21-Jul-2025 11:01:18	369	1253.5000	XLON	07002070000059642-E0NqfDcR0V3x20250721
21-Jul-2025 11:01:18	335	1253.5000	XLON	07002070000059642-E0NqfDcR0V4320250721
21-Jul-2025 11:02:58	369	1253.5000	XLON	07002070000060091-E0NqfDcR0ViP20250721
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21-Jul-2025 11:07:18	71	1253.0000	XLON	05002050000061456-E0NqfDcR0XoT20250721
21-Jul-2025 11:07:18	117	1253.0000	XLON	05002050000061456-E0NqfDcR0XoR20250721
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21-Jul-2025 11:11:59	298	1253.0000	XLON	07002070000062718-E0NqfDcR0aI420250721
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21-Jul-2025 11:12:59	117	1253.0000	XLON	07002070000063203-E0NqfDcR0c4s20250721
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21-Jul-2025 11:13:59	116	1253.0000	XLON	07002070000063479-E0NqfDcR0cfQ20250721
21-Jul-2025 11:13:59	369	1253.0000	XLON	07002070000063479-E0NqfDcR0cfS20250721
21-Jul-2025 11:13:59	282	1253.0000	XLON	07002070000063479-E0NqfDcR0cfU20250721
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21-Jul-2025 11:17:01	244	1252.0000	XLON	07002070000061419-E0NqfDcR0e3Q20250721
21-Jul-2025 11:17:01	242	1252.0000	XLON	07002070000063631-E0NqfDcR0e3S20250721
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21-Jul-2025 11:42:15	762	1253.5000	XLON	05002050000069839-E0NqfDcR0r8X20250721
21-Jul-2025 11:42:15	522	1253.0000	XLON	07002070000069553-E0NqfDcR0r9S20250721
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21-Jul-2025 11:47:57	7	1253.0000	XLON	05002050000072365-E0NqfDcR0t8c20250721
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21-Jul-2025 11:50:06	581	1253.0000	XLON	07002070000072456-E0NqfDcR0twh20250721
21-Jul-2025 11:50:47	661	1252.5000	XLON	05002050000072389-E0NqfDcR0uQX20250721
21-Jul-2025 11:51:19	345	1252.5000	XLON	05002050000073263-E0NqfDcR0uYg20250721
21-Jul-2025 11:51:19	233	1252.5000	XLON	05002050000073263-E0NqfDcR0uYi20250721
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21-Jul-2025 11:52:24	566	1251.5000	XLON	07002070000072896-E0NqfDcR0v3k20250721
21-Jul-2025 11:53:47	738	1251.0000	XLON	05002050000073799-E0NqfDcR0wL920250721
21-Jul-2025 11:54:39	547	1251.0000	XLON	05002050000074226-E0NqfDcR0wnW20250721
21-Jul-2025 11:54:39	238	1251.0000	XLON	05002050000074226-E0NqfDcR0wnU20250721
21-Jul-2025 11:56:19	705	1251.0000	XLON	05002050000074633-E0NqfDcR0xS520250721
21-Jul-2025 11:56:41	236	1250.5000	XLON	07002070000072067-E0NqfDcR0xb120250721
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21-Jul-2025 11:58:21	8	1251.0000	XLON	07002070000074831-E0NqfDcR0yKh20250721
21-Jul-2025 11:58:32	23	1251.0000	XLON	07002070000074831-E0NqfDcR0ySs20250721
21-Jul-2025 11:58:32	382	1251.0000	XLON	07002070000074831-E0NqfDcR0ySq20250721
21-Jul-2025 12:00:01	203	1251.0000	XLON	07002070000075366-E0NqfDcR0zpX20250721
21-Jul-2025 12:00:20	134	1251.0000	XLON	07002070000075366-E0NqfDcR10CV20250721
21-Jul-2025 12:00:20	225	1251.0000	XLON	07002070000075366-E0NqfDcR10CX20250721

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21-Jul-2025 12:02:20	345	1251.5000	XLON	07002070000076364-E0NqfDcR11AN20250721
21-Jul-2025 12:02:20	336	1251.5000	XLON	07002070000076364-E0NqfDcR11AP20250721
21-Jul-2025 12:03:00	703	1251.5000	XLON	05002050000076958-E0NqfDcR11TY20250721
21-Jul-2025 12:03:21	113	1251.0000	XLON	07002070000076066-E0NqfDcR11hg20250721
21-Jul-2025 12:11:57	355	1252.5000	XLON	05002050000079454-E0NqfDcR15bS20250721
21-Jul-2025 12:11:57	380	1252.5000	XLON	05002050000079454-E0NqfDcR15bV20250721
21-Jul-2025 12:12:22	371	1252.5000	XLON	05002050000079689-E0NqfDcR15mk20250721
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21-Jul-2025 12:15:00	805	1253.0000	XLON	05002050000080466-E0NqfDcR16mG20250721
21-Jul-2025 12:24:45	1	1254.0000	XLON	05002050000081423-E0NqfDcR1AXJ20250721
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21-Jul-2025 12:26:59	452	1255.0000	XLON	05002050000083856-E0NqfDcR1BUC20250721
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21-Jul-2025 12:27:06	112	1255.5000	XLON	07002070000083709-E0NqfDcR1BeZ20250721
21-Jul-2025 12:27:06	336	1255.5000	XLON	07002070000083709-E0NqfDcR1Beh20250721
21-Jul-2025 12:27:07	124	1255.5000	XLON	05002050000084019-E0NqfDcR1Bf620250721
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21-Jul-2025 12:27:09	126	1255.5000	XLON	05002050000084030-E0NqfDcR1Bfz20250721
21-Jul-2025 12:27:10	1	1255.5000	XLON	07002070000083724-E0NqfDcR1Bgm20250721
21-Jul-2025 12:27:10	122	1255.5000	XLON	07002070000083724-E0NqfDcR1Bgh20250721
21-Jul-2025 12:27:15	76	1255.5000	XLON	07002070000083724-E0NqfDcR1Bhz20250721
21-Jul-2025 12:27:15	443	1255.5000	XLON	07002070000083724-E0NqfDcR1Bhb20250721
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21-Jul-2025 12:30:01	179	1255.0000	XLON	05002050000084796-E0NqfDcR1CTF20250721
21-Jul-2025 12:30:01	68	1255.0000	XLON	05002050000084290-E0NqfDcR1CT120250721
21-Jul-2025 12:30:33	358	1255.0000	XLON	05002050000084796-E0NqfDcR1Cfr20250721
21-Jul-2025 12:31:41	235	1255.0000	XLON	05002050000085364-E0NqfDcR1CzL20250721
21-Jul-2025 12:33:21	123	1255.0000	XLON	05002050000085364-E0NqfDcR1Dvv20250721
21-Jul-2025 12:33:33	182	1255.0000	XLON	05002050000085364-E0NqfDcR1Daj20250721
21-Jul-2025 12:33:33	380	1255.0000	XLON	05002050000085364-E0NqfDcR1Dah20250721
21-Jul-2025 12:33:53	688	1254.5000	XLON	07002070000083961-E0NqfDcR1Dgh20250721
21-Jul-2025 12:34:39	243	1254.0000	XLON	05002050000086251-E0NqfDcR1E0U20250721
21-Jul-2025 12:36:58	670	1253.5000	XLON	05002050000086522-E0NqfDcR1EkH20250721
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21-Jul-2025 12:38:48	468	1253.5000	XLON	07002070000086833-E0NqfDcR1FI220250721
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21-Jul-2025 12:42:41	3	1254.0000	XLON	05002050000088086-E0NqfDcR1Gxi20250721
21-Jul-2025 12:42:41	277	1254.0000	XLON	05002050000088086-E0NqfDcR1Gxq20250721
21-Jul-2025 12:42:43	553	1254.0000	XLON	05002050000088086-E0NqfDcR1Gyl20250721
21-Jul-2025 12:44:00	109	1254.0000	XLON	05002050000088744-E0NqfDcR1HI320250721
21-Jul-2025 12:45:00	997	1254.0000	XLON	05002050000088949-E0NqfDcR1Hm620250721
21-Jul-2025 12:46:20	783	1254.0000	XLON	07002070000089190-E0NqfDcR1IS720250721
21-Jul-2025 12:47:20	124	1254.0000	XLON	07002070000089514-E0NqfDcR1Ili20250721
21-Jul-2025 12:47:59	726	1254.0000	XLON	05002050000089997-E0NqfDcR1J2K20250721
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21-Jul-2025 12:50:00	349	1253.5000	XLON	07002070000089703-E0NqfDcR1Jmr20250721
21-Jul-2025 12:50:00	194	1253.5000	XLON	07002070000089703-E0NqfDcR1Jmt20250721
21-Jul-2025 12:51:41	300	1253.5000	XLON	05002050000090890-E0NqfDcR1KWe20250721
21-Jul-2025 12:52:24	628	1253.5000	XLON	05002050000090890-E0NqfDcR1KhG20250721
21-Jul-2025 12:52:59	117	1253.5000	XLON	05002050000091261-E0NqfDcR1Kz820250721
21-Jul-2025 12:52:59	346	1253.5000	XLON	05002050000091261-E0NqfDcR1KzA20250721
21-Jul-2025 12:52:59	343	1253.5000	XLON	05002050000091261-E0NqfDcR1KzC20250721
21-Jul-2025 12:53:00	685	1253.0000	XLON	07002070000090127-E0NqfDcR1L3V20250721

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21-Jul-2025 12:57:55	380	1253.0000	XLON	05002050000092515-E0NqfDcR1NGb20250721
21-Jul-2025 12:57:55	316	1253.0000	XLON	05002050000092515-E0NqfDcR1NGf20250721
21-Jul-2025 12:59:38	199	1253.0000	XLON	07002070000092600-E0NqfDcR1O8v20250721
21-Jul-2025 12:59:38	214	1253.0000	XLON	07002070000092600-E0NqfDcR1O9620250721
21-Jul-2025 12:59:39	57	1253.0000	XLON	07002070000092600-E0NqfDcR1O9N20250721
21-Jul-2025 12:59:39	171	1253.0000	XLON	07002070000092600-E0NqfDcR1O9Q20250721
21-Jul-2025 12:59:45	33	1253.0000	XLON	07002070000092771-E0NqfDcR1OAZ20250721
21-Jul-2025 12:59:45	1007	1253.0000	XLON	07002070000092771-E0NqfDcR1OAb20250721
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21-Jul-2025 13:03:21	218	1253.0000	XLON	07002070000094029-E0NqfDcR1Q2f20250721
21-Jul-2025 13:03:21	362	1253.0000	XLON	07002070000094029-E0NqfDcR1Q2j20250721
21-Jul-2025 13:04:40	12	1253.0000	XLON	07002070000094029-E0NqfDcR1Qf820250721
21-Jul-2025 13:04:40	745	1253.0000	XLON	05002050000094857-E0NqfDcR1QfA20250721
21-Jul-2025 13:06:20	346	1253.0000	XLON	07002070000095011-E0NqfDcR1RK020250721
21-Jul-2025 13:07:20	112	1253.0000	XLON	05002050000095559-E0NqfDcR1RYt20250721
21-Jul-2025 13:07:20	48	1253.0000	XLON	05002050000095559-E0NqfDcR1RYv20250721
21-Jul-2025 13:07:20	346	1253.0000	XLON	05002050000095559-E0NqfDcR1RYr20250721
21-Jul-2025 13:07:24	728	1252.5000	XLON	05002050000093754-E0NqfDcR1RcK20250721
21-Jul-2025 13:08:55	317	1252.5000	XLON	05002050000095840-E0NqfDcR1SXn20250721
21-Jul-2025 13:08:55	664	1252.5000	XLON	05002050000095840-E0NqfDcR1SXt20250721
21-Jul-2025 13:13:21	370	1252.5000	XLON	05002050000096251-E0NqfDcR1UEe20250721
21-Jul-2025 13:16:23	536	1254.0000	XLON	05002050000098505-E0NqfDcR1VKj20250721
21-Jul-2025 13:16:24	372	1254.0000	XLON	07002070000098184-E0NqfDcR1VL e20250721
21-Jul-2025 13:16:24	380	1254.0000	XLON	07002070000098184-E0NqfDcR1VLg20250721
21-Jul-2025 13:16:24	394	1254.0000	XLON	05002050000098505-E0NqfDcR1VL520250721
21-Jul-2025 13:16:24	121	1254.0000	XLON	07002070000098184-E0NqfDcR1VLY20250721
21-Jul-2025 13:16:24	252	1254.0000	XLON	07002070000098184-E0NqfDcR1VLa20250721
21-Jul-2025 13:16:24	346	1254.0000	XLON	07002070000098184-E0NqfDcR1VLc20250721
21-Jul-2025 13:18:01	434	1254.0000	XLON	07002070000098632-E0NqfDcR1VyN20250721
21-Jul-2025 13:18:01	465	1254.0000	XLON	07002070000098632-E0NqfDcR1VyP20250721
21-Jul-2025 13:18:21	256	1253.5000	XLON	05002050000098971-E0NqfDcR1W6j20250721
21-Jul-2025 13:19:26	353	1253.5000	XLON	05002050000098971-E0NqfDcR1WOz20250721
21-Jul-2025 13:21:01	226	1253.5000	XLON	05002050000098971-E0NqfDcR1X0y20250721
21-Jul-2025 13:21:01	401	1253.5000	XLON	05002050000099461-E0NqfDcR1X1020250721
21-Jul-2025 13:21:21	123	1253.5000	XLON	05002050000099943-E0NqfDcR1X9E20250721
21-Jul-2025 13:21:21	320	1253.5000	XLON	05002050000099943-E0NqfDcR1X9G20250721
21-Jul-2025 13:22:50	251	1253.5000	XLON	050020500000100204-E0NqfDcR1Xfj20250721
21-Jul-2025 13:22:50	672	1253.0000	XLON	07002070000099115-E0NqfDcR1Xg520250721
21-Jul-2025 13:25:00	409	1254.0000	XLON	050020500000100698-E0NqfDcR1Yda20250721
21-Jul-2025 13:25:00	187	1254.0000	XLON	050020500000100698-E0NqfDcR1YdU20250721
21-Jul-2025 13:25:01	282	1254.0000	XLON	070020700000100686-E0NqfDcR1YeV20250721
21-Jul-2025 13:26:21	112	1254.5000	XLON	050020500000101451-E0NqfDcR1ZQK20250721
21-Jul-2025 13:27:21	830	1254.5000	XLON	050020500000101773-E0NqfDcR1ZqZ20250721
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21-Jul-2025 13:28:00	119	1254.5000	XLON	050020500000101948-E0NqfDcR1a4L20250721
21-Jul-2025 13:28:02	119	1254.5000	XLON	070020700000101604-E0NqfDcR1a6J20250721
21-Jul-2025 13:29:02	124	1254.5000	XLON	070020700000101872-E0NqfDcR1aSX20250721
21-Jul-2025 13:30:56	311	1254.5000	XLON	050020500000102405-E0NqfDcR1bQC20250721
21-Jul-2025 13:30:56	772	1254.5000	XLON	050020500000102405-E0NqfDcR1bQE20250721
21-Jul-2025 13:32:14	723	1254.0000	XLON	070020700000102677-E0NqfDcR1c7M20250721
21-Jul-2025 13:33:00	723	1254.0000	XLON	070020700000103118-E0NqfDcR1cXj20250721
21-Jul-2025 13:33:00	1031	1253.5000	XLON	070020700000101591-E0NqfDcR1cY720250721
21-Jul-2025 13:35:40	870	1253.5000	XLON	070020700000103608-E0NqfDcR1dsf20250721
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21-Jul-2025 13:41:32	242	1252.5000	XLON	05002050000105777-E0NqfDcR1gvE20250721
21-Jul-2025 13:41:33	621	1252.5000	XLON	05002050000105777-E0NqfDcR1gvG20250721
21-Jul-2025 13:41:55	1085	1252.0000	XLON	05002050000104877-E0NqfDcR1h4T20250721
21-Jul-2025 13:44:41	777	1252.0000	XLON	07002070000106484-E0NqfDcR1iPg20250721
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21-Jul-2025 13:50:37	974	1251.0000	XLON	05002050000107798-E0NqfDcR1l7e20250721
21-Jul-2025 13:53:49	671	1251.5000	XLON	07002070000108557-E0NqfDcR1mnh20250721
21-Jul-2025 13:54:00	950	1251.5000	XLON	05002050000109502-E0NqfDcR1myu20250721
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21-Jul-2025 14:00:34	899	1251.5000	XLON	07002070000111534-E0NqfDcR1qh520250721
21-Jul-2025 14:01:09	646	1250.5000	XLON	05002050000111922-E0NqfDcR1r0z20250721
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21-Jul-2025 14:05:01	41	1251.0000	XLON	07002070000112891-E0NqfDcR1uUs20250721
21-Jul-2025 14:05:01	771	1251.0000	XLON	07002070000113135-E0NqfDcR1uV320250721
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21-Jul-2025 14:08:21	225	1251.5000	XLON	07002070000114296-E0NqfDcR1wel20250721
21-Jul-2025 14:09:41	131	1251.5000	XLON	05002050000115187-E0NqfDcR1xGa20250721
21-Jul-2025 14:09:41	125	1251.5000	XLON	05002050000115187-E0NqfDcR1xGc20250721
21-Jul-2025 14:09:41	541	1251.5000	XLON	05002050000115187-E0NqfDcR1xGY20250721
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21-Jul-2025 14:27:50	354	1254.5000	XLON	07002070000120974-E0NqfDcR26rb20250721
21-Jul-2025 14:27:50	239	1254.5000	XLON	07002070000120974-E0NqfDcR26rd20250721
21-Jul-2025 14:27:50	406	1254.5000	XLON	05002050000121484-E0NqfDcR26sA20250721
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21-Jul-2025 14:27:51	406	1254.5000	XLON	05002050000121488-E0NqfDcR26tG20250721
21-Jul-2025 14:27:52	132	1254.5000	XLON	07002070000121093-E0NqfDcR26ti20250721
21-Jul-2025 14:27:53	406	1254.5000	XLON	07002070000121093-E0NqfDcR26tl20250721
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21-Jul-2025 14:27:54	132	1254.5000	XLON	05002050000121508-E0NqfDcR26vH20250721
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21-Jul-2025 14:28:21	132	1254.0000	XLON	05002050000121571-E0NqfDcR27RG20250721
21-Jul-2025 14:29:41	129	1254.5000	XLON	05002050000122161-E0NqfDcR28TD20250721
21-Jul-2025 14:29:41	704	1254.5000	XLON	05002050000122161-E0NqfDcR28TF20250721
21-Jul-2025 14:30:03	4	1255.0000	XLON	07002070000122589-E0NqfDcR29IM20250721
21-Jul-2025 14:30:03	441	1255.0000	XLON	07002070000122589-E0NqfDcR29IU20250721
21-Jul-2025 14:30:03	449	1255.0000	XLON	07002070000122589-E0NqfDcR29IW20250721

21-Jul-2025 14:30:17	894	1256.5000	XLON	05002050000123515-E0NqfDcR2AFk20250721
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21-Jul-2025 14:30:19	240	1256.0000	XLON	05002050000123429-E0NqfDcR2AKQ20250721
21-Jul-2025 14:30:29	596	1255.5000	XLON	07002070000123000-E0NqfDcR2AYn20250721
21-Jul-2025 14:30:40	894	1255.5000	XLON	07002070000123466-E0NqfDcR2Aph20250721
21-Jul-2025 14:31:07	834	1255.0000	XLON	05002050000124193-E0NqfDcR2BVd20250721
21-Jul-2025 14:31:08	596	1254.0000	XLON	05002050000124194-E0NqfDcR2BXa20250721
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21-Jul-2025 14:32:35	391	1251.0000	XLON	07002070000125044-E0NqfDcR2ESi20250721
21-Jul-2025 14:32:40	719	1251.0000	XLON	05002050000126463-E0NqfDcR2Ekv20250721
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21-Jul-2025 14:33:17	708	1250.5000	XLON	07002070000126488-E0NqfDcR2GUD20250721
21-Jul-2025 14:34:12	728	1250.5000	XLON	07002070000127452-E0NqfDcR2I8B20250721
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21-Jul-2025 14:35:40	138	1251.0000	XLON	07002070000128832-E0NqfDcR2KUS20250721
21-Jul-2025 14:35:44	138	1251.0000	XLON	05002050000129335-E0NqfDcR2KZS20250721
21-Jul-2025 14:35:44	406	1251.0000	XLON	05002050000129335-E0NqfDcR2KZU20250721
21-Jul-2025 14:35:58	138	1251.0000	XLON	05002050000129493-E0NqfDcR2KqQ20250721
21-Jul-2025 14:35:58	406	1251.0000	XLON	05002050000129493-E0NqfDcR2KqS20250721
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21-Jul-2025 14:37:05	561	1251.0000	XLON	07002070000129546-E0NqfDcR2MZp20250721
21-Jul-2025 14:37:05	270	1251.0000	XLON	07002070000129546-E0NqfDcR2Mzn20250721
21-Jul-2025 14:37:48	406	1251.5000	XLON	07002070000130408-E0NqfDcR2NQz20250721
21-Jul-2025 14:37:48	812	1251.5000	XLON	07002070000130329-E0NqfDcR2NMR20250721
21-Jul-2025 14:37:48	133	1251.5000	XLON	07002070000130408-E0NqfDcR2NR120250721
21-Jul-2025 14:37:48	160	1251.5000	XLON	07002070000130408-E0NqfDcR2NR320250721
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21-Jul-2025 14:38:00	594	1251.0000	XLON	07002070000129896-E0NqfDcR2Nmv20250721
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21-Jul-2025 14:38:45	713	1251.5000	XLON	07002070000131037-E0NqfDcR2PC920250721
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21-Jul-2025 14:40:01	263	1251.5000	XLON	05002050000132145-E0NqfDcR2R1n20250721
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21-Jul-2025 14:41:26	313	1252.0000	XLON	07002070000132708-E0NqfDcR2Svl20250721
21-Jul-2025 14:41:26	853	1252.0000	XLON	05002050000133154-E0NqfDcR2Svj20250721
21-Jul-2025 14:43:08	585	1252.5000	XLON	07002070000133719-E0NqfDcR2Ujp20250721
21-Jul-2025 14:43:09	878	1252.5000	XLON	07002070000133940-E0NqfDcR2UmM20250721
21-Jul-2025 14:43:09	31	1252.5000	XLON	07002070000133940-E0NqfDcR2UmO20250721
21-Jul-2025 14:43:09	326	1252.5000	XLON	07002070000133957-E0NqfDcR2UnA20250721
21-Jul-2025 14:43:09	127	1252.5000	XLON	07002070000133957-E0NqfDcR2Unc20250721
21-Jul-2025 14:43:09	520	1252.5000	XLON	07002070000133957-E0NqfDcR2UnE20250721
21-Jul-2025 14:43:10	2	1252.5000	XLON	07002070000133957-E0NqfDcR2UnG20250721
21-Jul-2025 14:43:21	1050	1252.0000	XLON	07002070000133238-E0NqfDcR2Uxr20250721
21-Jul-2025 14:43:21	645	1252.5000	XLON	05002050000134542-E0NqfDcR2Uxb20250721
21-Jul-2025 14:44:04	663	1251.0000	XLON	07002070000134116-E0NqfDcR2Vsg20250721
21-Jul-2025 14:44:13	253	1250.5000	XLON	05002050000134189-E0NqfDcR2W1g20250721
21-Jul-2025 14:46:41	260	1251.5000	XLON	07002070000135775-E0NqfDcR2YLY20250721
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21-Jul-2025 14:46:41	93	1251.5000	XLON	07002070000135756-E0NqfDcR2YLR20250721
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21-Jul-2025 14:46:41	122	1251.5000	XLON	07002070000135756-E0NqfDcR2YLW20250721

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21-Jul-2025 14:48:01	508	1252.0000	XLON	07002070000137184-E0NqfDcR2Zrw20250721
21-Jul-2025 14:48:02	795	1252.0000	XLON	05002050000137688-E0NqfDcR2Zwb20250721
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21-Jul-2025 14:48:57	201	1251.5000	XLON	07002070000137216-E0NqfDcR2bEK20250721
21-Jul-2025 14:49:41	121	1251.5000	XLON	05002050000138642-E0NqfDcR2bsk20250721
21-Jul-2025 14:50:05	390	1251.0000	XLON	05002050000137662-E0NqfDcR2cIK20250721
21-Jul-2025 14:51:32	400	1252.5000	XLON	07002070000139214-E0NqfDcR2eEk20250721
21-Jul-2025 14:51:32	205	1252.5000	XLON	05002050000139709-E0NqfDcR2eEm20250721
21-Jul-2025 14:51:43	508	1252.5000	XLON	07002070000139376-E0NqfDcR2eSN20250721
21-Jul-2025 14:51:43	699	1252.0000	XLON	07002070000139156-E0NqfDcR2eRx20250721
21-Jul-2025 14:51:44	999	1252.5000	XLON	07002070000139376-E0NqfDcR2eSP20250721
21-Jul-2025 14:51:44	109	1252.5000	XLON	07002070000139376-E0NqfDcR2eSR20250721
21-Jul-2025 14:53:01	1029	1252.5000	XLON	05002050000140614-E0NqfDcR2foF20250721
21-Jul-2025 14:53:01	166	1252.5000	XLON	05002050000140630-E0NqfDcR2fqh20250721
21-Jul-2025 14:53:01	752	1252.5000	XLON	05002050000140630-E0NqfDcR2fqj20250721
21-Jul-2025 14:53:18	794	1252.5000	XLON	07002070000140277-E0NqfDcR2gG920250721
21-Jul-2025 14:53:42	650	1252.0000	XLON	07002070000140125-E0NqfDcR2gbK20250721
21-Jul-2025 14:55:01	357	1252.5000	XLON	07002070000141197-E0NqfDcR2i7l20250721
21-Jul-2025 14:55:30	45	1253.5000	XLON	07002070000141677-E0NqfDcR2iVu20250721
21-Jul-2025 14:55:31	258	1253.5000	XLON	05002050000142159-E0NqfDcR2iVs20250721
21-Jul-2025 14:55:31	177	1253.5000	XLON	07002070000141677-E0NqfDcR2iVz20250721
21-Jul-2025 14:55:31	705	1253.5000	XLON	07002070000141693-E0NqfDcR2iXl20250721
21-Jul-2025 14:55:32	49	1253.0000	XLON	07002070000141518-E0NqfDcR2iXl20250721
21-Jul-2025 14:56:03	141	1253.0000	XLON	07002070000141518-E0NqfDcR2j0x20250721
21-Jul-2025 14:56:41	257	1253.0000	XLON	07002070000141518-E0NqfDcR2jW520250721
21-Jul-2025 14:57:13	215	1253.0000	XLON	07002070000141518-E0NqfDcR2kBP20250721
21-Jul-2025 14:57:13	223	1253.0000	XLON	07002070000141518-E0NqfDcR2kBX20250721
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21-Jul-2025 14:57:18	390	1253.0000	XLON	05002050000143364-E0NqfDcR2kRI20250721
21-Jul-2025 14:57:19	646	1253.0000	XLON	05002050000143364-E0NqfDcR2kRK20250721
21-Jul-2025 14:57:19	245	1252.5000	XLON	07002070000141197-E0NqfDcR2kRY20250721
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21-Jul-2025 14:58:21	140	1253.0000	XLON	05002050000143703-E0NqfDcR2lKQ20250721
21-Jul-2025 14:59:09	212	1253.5000	XLON	05002050000144249-E0NqfDcR2lft20250721
21-Jul-2025 15:00:01	780	1254.5000	XLON	05002050000144999-E0NqfDcR2mJ620250721
21-Jul-2025 15:00:02	799	1255.0000	XLON	07002070000144567-E0NqfDcR2mPM20250721
21-Jul-2025 15:00:51	732	1254.5000	XLON	07002070000145602-E0NqfDcR2nWX20250721
21-Jul-2025 15:01:15	1057	1254.5000	XLON	05002050000146356-E0NqfDcR2nt620250721
21-Jul-2025 15:01:45	563	1254.0000	XLON	05002050000146054-E0NqfDcR2oIb20250721
21-Jul-2025 15:02:10	791	1254.0000	XLON	07002070000146466-E0NqfDcR2ohx20250721
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21-Jul-2025 15:03:44	276	1254.5000	XLON	07002070000147485-E0NqfDcR2gox20250721
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21-Jul-2025 15:06:42	508	1254.0000	XLON	07002070000149397-E0NqfDcR2tn520250721
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21-Jul-2025 15:18:02	225	1254.0000	XLON	05002050000156309-E0NqfDcR350T20250721
21-Jul-2025 15:18:22	253	1254.0000	XLON	05002050000156309-E0NqfDcR35F320250721
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21-Jul-2025 15:27:01	390	1252.5000	XLON	07002070000160193-E0NqfDcR3Ctn20250721
21-Jul-2025 15:27:50	888	1252.5000	XLON	07002070000160533-E0NqfDcR3DFG20250721
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21-Jul-2025 15:30:12	508	1254.0000	XLON	07002070000162209-E0NqfDcR3FCY20250721
21-Jul-2025 15:30:13	770	1254.0000	XLON	07002070000162209-E0NqfDcR3FCe20250721
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21-Jul-2025 15:31:41	704	1252.5000	XLON	07002070000162932-E0NqfDcR3H9X20250721
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21-Jul-2025 15:34:20	508	1253.0000	XLON	07002070000164663-E0NqfDcR3JZb20250721
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21-Jul-2025 15:38:21	952	1252.0000	XLON	05002050000167061-E0NqfDcR3Mdd20250721
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21-Jul-2025 15:40:12	743	1251.5000	XLON	05002050000168080-E0NqfDcR3OWy20250721
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21-Jul-2025 15:43:01	652	1252.0000	XLON	07002070000168988-E0NqfDcR3QsR20250721
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21-Jul-2025 15:46:31	416	1252.0000	XLON	07002070000170452-E0NqfDcR3UTB20250721
21-Jul-2025 15:46:31	452	1252.0000	XLON	07002070000170452-E0NqfDcR3UTF20250721

21-Jul-2025 15:46:31	378	1252.0000	XLON	07002070000170452-E0NqfDcR3UTD20250721
21-Jul-2025 15:46:32	1715	1252.0000	XLON	07002070000170954-E0NqfDcR3UU420250721
21-Jul-2025 15:48:00	635	1252.0000	XLON	07002070000171667-E0NqfDcR3VSy20250721
21-Jul-2025 15:48:00	454	1252.0000	XLON	07002070000171667-E0NqfDcR3VT020250721
21-Jul-2025 15:48:03	1022	1252.0000	XLON	07002070000171685-E0NqfDcR3VZr20250721
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21-Jul-2025 15:52:17	428	1251.5000	XLON	05002050000174340-E0NqfDcR3Z4b20250721
21-Jul-2025 15:52:17	388	1251.5000	XLON	05002050000173099-E0NqfDcR3Z4V20250721
21-Jul-2025 15:52:39	970	1252.0000	XLON	05002050000174554-E0NqfDcR3ZOc20250721
21-Jul-2025 15:52:39	514	1252.0000	XLON	05002050000174554-E0NqfDcR3ZOe20250721
21-Jul-2025 15:52:39	943	1252.0000	XLON	07002070000173862-E0NqfDcR3ZNj20250721
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21-Jul-2025 15:55:01	481	1252.0000	XLON	07002070000174945-E0NqfDcR3bXA20250721
21-Jul-2025 15:55:03	2	1252.0000	XLON	05002050000175881-E0NqfDcR3bZ420250721
21-Jul-2025 15:55:03	629	1252.0000	XLON	05002050000175881-E0NqfDcR3bZB20250721
21-Jul-2025 15:55:03	515	1252.0000	XLON	05002050000175881-E0NqfDcR3bZ620250721
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21-Jul-2025 15:57:15	151	1252.0000	XLON	07002070000176417-E0NqfDcR3dae20250721
21-Jul-2025 15:57:16	6	1252.0000	XLON	07002070000176427-E0NqfDcR3dcN20250721
21-Jul-2025 15:57:17	514	1252.0000	XLON	05002050000177057-E0NqfDcR3dcu20250721
21-Jul-2025 15:58:21	594	1252.0000	XLON	05002050000177430-E0NqfDcR3eNQ20250721
21-Jul-2025 15:58:27	855	1252.0000	XLON	05002050000177430-E0NqfDcR3eRf20250721
21-Jul-2025 16:00:01	492	1252.0000	XLON	07002070000177295-E0NqfDcR3fqB20250721
21-Jul-2025 16:00:01	588	1252.0000	XLON	07002070000177295-E0NqfDcR3fqK20250721
21-Jul-2025 16:01:15	346	1252.5000	XLON	07002070000178265-E0NqfDcR3hBH20250721
21-Jul-2025 16:01:15	445	1252.5000	XLON	05002050000178879-E0NqfDcR3hBF20250721
21-Jul-2025 16:01:15	382	1252.5000	XLON	07002070000178637-E0NqfDcR3hDC20250721
21-Jul-2025 16:01:17	1120	1252.5000	XLON	07002070000178637-E0NqfDcR3hDn20250721
21-Jul-2025 16:01:18	84	1252.5000	XLON	07002070000178637-E0NqfDcR3hDp20250721
21-Jul-2025 16:01:33	677	1252.5000	XLON	05002050000179346-E0NqfDcR3hVt20250721
21-Jul-2025 16:01:41	417	1252.5000	XLON	05002050000179346-E0NqfDcR3heU20250721
21-Jul-2025 16:01:41	402	1252.5000	XLON	05002050000179346-E0NqfDcR3heg20250721
21-Jul-2025 16:01:59	1329	1252.5000	XLON	05002050000179642-E0NqfDcR3hsN20250721
21-Jul-2025 16:02:33	543	1252.5000	XLON	05002050000179908-E0NqfDcR3iMy20250721
21-Jul-2025 16:02:33	145	1252.5000	XLON	05002050000179908-E0NqfDcR3iMw20250721
21-Jul-2025 16:02:33	628	1252.5000	XLON	05002050000179908-E0NqfDcR3iNO20250721
21-Jul-2025 16:02:41	995	1252.0000	XLON	07002070000178090-E0NqfDcR3iRd20250721
21-Jul-2025 16:03:01	1145	1252.0000	XLON	07002070000179511-E0NqfDcR3im820250721
21-Jul-2025 16:03:01	557	1252.0000	XLON	07002070000179511-E0NqfDcR3im620250721
21-Jul-2025 16:04:17	740	1252.0000	XLON	07002070000179967-E0NqfDcR3jfs20250721
21-Jul-2025 16:04:17	236	1252.0000	XLON	07002070000179967-E0NqfDcR3jfq20250721
21-Jul-2025 16:04:32	1415	1252.0000	XLON	07002070000180248-E0NqfDcR3jzV20250721
21-Jul-2025 16:04:36	880	1251.5000	XLON	05002050000180101-E0NqfDcR3k6720250721
21-Jul-2025 16:04:36	944	1251.5000	XLON	05002050000180101-E0NqfDcR3k6920250721
21-Jul-2025 16:06:01	554	1252.0000	XLON	05002050000181568-E0NqfDcR3lah20250721
21-Jul-2025 16:06:01	1107	1252.0000	XLON	05002050000181568-E0NqfDcR3lal20250721
21-Jul-2025 16:06:30	1435	1252.0000	XLON	07002070000181207-E0NqfDcR3m4X20250721
21-Jul-2025 16:06:30	304	1252.0000	XLON	07002070000181207-E0NqfDcR3m4Z20250721
21-Jul-2025 16:06:41	727	1251.5000	XLON	05002050000181480-E0NqfDcR3m9D20250721

21-Jul-2025 16:07:35	34	1251.5000	XLON	05002050000182358-E0NqfDcR3mvo20250721
21-Jul-2025 16:07:35	804	1251.5000	XLON	05002050000182358-E0NqfDcR3mvq20250721
21-Jul-2025 16:07:36	125	1251.5000	XLON	05002050000182358-E0NqfDcR3mvs20250721
21-Jul-2025 16:07:41	323	1251.5000	XLON	07002070000181849-E0NqfDcR3mzz20250721
21-Jul-2025 16:07:41	402	1251.5000	XLON	07002070000181849-E0NqfDcR3mzx20250721
21-Jul-2025 16:08:11	747	1251.5000	XLON	07002070000182138-E0NqfDcR3nJP20250721
21-Jul-2025 16:08:21	818	1251.0000	XLON	07002070000182072-E0NqfDcR3nQT20250721
21-Jul-2025 16:10:01	589	1252.0000	XLON	05002050000183311-E0NqfDcR3obN20250721
21-Jul-2025 16:10:01	182	1252.0000	XLON	05002050000183311-E0NqfDcR3obc20250721
21-Jul-2025 16:10:01	944	1252.0000	XLON	05002050000183311-E0NqfDcR3obW20250721
21-Jul-2025 16:10:07	296	1252.5000	XLON	05002050000183628-E0NqfDcR3oeV20250721
21-Jul-2025 16:10:07	635	1252.5000	XLON	05002050000183628-E0NqfDcR3oeT20250721
21-Jul-2025 16:10:07	138	1252.5000	XLON	05002050000183628-E0NqfDcR3oeR20250721
21-Jul-2025 16:10:28	1127	1252.5000	XLON	07002070000183255-E0NqfDcR3p0B20250721
21-Jul-2025 16:12:29	845	1252.5000	XLON	05002050000184672-E0NqfDcR3qnv20250721
21-Jul-2025 16:12:30	330	1252.5000	XLON	07002070000184364-E0NqfDcR3qqH20250721
21-Jul-2025 16:12:30	576	1252.5000	XLON	07002070000184364-E0NqfDcR3qqF20250721
21-Jul-2025 16:12:30	650	1252.5000	XLON	07002070000184364-E0NqfDcR3qqL20250721
21-Jul-2025 16:12:30	135	1252.5000	XLON	07002070000184364-E0NqfDcR3qqJ20250721
21-Jul-2025 16:12:30	635	1252.5000	XLON	07002070000184364-E0NqfDcR3qqD20250721
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21-Jul-2025 16:12:34	1112	1252.5000	XLON	07002070000184369-E0NqfDcR3qvz20250721
21-Jul-2025 16:12:35	1539	1252.5000	XLON	07002070000184412-E0NqfDcR3qwU20250721
21-Jul-2025 16:13:21	290	1252.5000	XLON	05002050000185075-E0NqfDcR3rVo20250721
21-Jul-2025 16:13:21	838	1252.5000	XLON	05002050000185075-E0NqfDcR3rVm20250721
21-Jul-2025 16:13:22	1917	1252.5000	XLON	05002050000185305-E0NqfDcR3rWJ20250721
21-Jul-2025 16:15:08	1042	1253.0000	XLON	07002070000185845-E0NqfDcR3sxY20250721
21-Jul-2025 16:15:34	162	1253.5000	XLON	05002050000186656-E0NqfDcR3tU20250721
21-Jul-2025 16:15:34	63	1253.5000	XLON	05002050000186656-E0NqfDcR3tUJ20250721
21-Jul-2025 16:15:43	1055	1253.5000	XLON	05002050000186662-E0NqfDcR3tb120250721
21-Jul-2025 16:16:00	1593	1253.5000	XLON	05002050000186679-E0NqfDcR3trr20250721
21-Jul-2025 16:16:01	794	1253.5000	XLON	07002070000186228-E0NqfDcR3twD20250721
21-Jul-2025 16:16:01	330	1253.5000	XLON	07002070000186228-E0NqfDcR3twH20250721
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21-Jul-2025 16:16:41	1547	1254.0000	XLON	07002070000186341-E0NqfDcR3uVN20250721
21-Jul-2025 16:16:41	794	1254.0000	XLON	07002070000186341-E0NqfDcR3uVL20250721
21-Jul-2025 16:16:41	1371	1254.0000	XLON	07002070000186341-E0NqfDcR3uVR20250721
21-Jul-2025 16:16:41	505	1254.0000	XLON	07002070000186341-E0NqfDcR3uVP20250721
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21-Jul-2025 16:17:11	1022	1253.0000	XLON	05002050000186938-E0NqfDcR3uxD20250721
21-Jul-2025 16:17:11	109	1253.0000	XLON	05002050000186938-E0NqfDcR3uxK20250721
21-Jul-2025 16:21:22	740	1254.0000	XLON	07002070000187275-E0NqfDcR3yEy20250721
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21-Jul-2025 16:21:41	488	1254.0000	XLON	07002070000187278-E0NqfDcR3yUH20250721
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21-Jul-2025 16:23:21	721	1254.0000	XLON	05002050000187859-E0NqfDcR3zjF20250721
21-Jul-2025 16:23:21	623	1254.0000	XLON	05002050000187859-E0NqfDcR3zjH20250721
21-Jul-2025 16:25:01	1044	1254.0000	XLON	07002070000187606-E0NqfDcR419w20250721
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21-Jul-2025 16:26:11	330	1255.0000	XLON	05002050000188637-E0NqfDcR42lx20250721
21-Jul-2025 16:26:11	118	1255.0000	XLON	05002050000188637-E0NqfDcR42JB20250721
21-Jul-2025 16:26:11	27	1255.0000	XLON	05002050000188637-E0NqfDcR42J920250721
21-Jul-2025 16:26:11	794	1255.0000	XLON	05002050000188637-E0NqfDcR42J320250721
21-Jul-2025 16:26:11	511	1255.0000	XLON	05002050000188637-E0NqfDcR42J120250721
21-Jul-2025 16:26:11	439	1255.0000	XLON	05002050000188637-E0NqfDcR42J720250721
21-Jul-2025 16:26:11	259	1255.0000	XLON	05002050000188637-E0NqfDcR42J520250721
21-Jul-2025 16:26:41	479	1254.5000	XLON	05002050000188639-E0NqfDcR42as20250721

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21-Jul-2025 16:26:57	104	1254.5000	XLON	07002070000188210-E0NqfDcR42p720250721
21-Jul-2025 16:27:11	91	1254.5000	XLON	07002070000188210-E0NqfDcR42zd20250721
21-Jul-2025 16:27:12	2272	1254.5000	XLON	07002070000188339-E0NqfDcR430O20250721
21-Jul-2025 16:27:12	174	1254.5000	XLON	07002070000188339-E0NqfDcR430M20250721
21-Jul-2025 16:27:12	286	1254.0000	XLON	07002070000188276-E0NqfDcR431T20250721
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21-Jul-2025 16:27:12	631	1254.5000	XLON	05002050000188783-E0NqfDcR42zf20250721
21-Jul-2025 16:27:13	432	1254.5000	XLON	05002050000188860-E0NqfDcR432C20250721
21-Jul-2025 16:27:13	514	1254.5000	XLON	05002050000188860-E0NqfDcR432A20250721
21-Jul-2025 16:27:13	56	1254.5000	XLON	05002050000188860-E0NqfDcR432G20250721
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21-Jul-2025 16:27:13	536	1254.5000	XLON	05002050000188860-E0NqfDcR432620250721
21-Jul-2025 16:27:13	290	1254.5000	XLON	05002050000188860-E0NqfDcR432420250721
21-Jul-2025 16:27:13	330	1254.5000	XLON	05002050000188860-E0NqfDcR432820250721
21-Jul-2025 16:27:13	1471	1254.5000	XLON	05002050000188860-E0NqfDcR432220250721
21-Jul-2025 16:27:13	836	1254.0000	XLON	05002050000188364-E0NqfDcR431J20250721
21-Jul-2025 16:27:14	462	1254.0000	XLON	05002050000188861-E0NqfDcR434t20250721
21-Jul-2025 16:27:14	1331	1254.0000	XLON	05002050000188861-E0NqfDcR434v20250721
21-Jul-2025 16:28:21	1602	1254.0000	XLON	05002050000189017-E0NqfDcR443620250721