

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	22 July 2025	GB00B8C3BL03	344,408	1253.3289	XLON	1259.0000	1248.0000
SAGE GROUP PLC/THE	22 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	22 July 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	22 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	22 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	344,408	1253.3289			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22-Jul-2025 08:00:59	1509	1251.0000	XLON	05002050000003245-E0NrOB6MVBRS520250722
22-Jul-2025 08:05:30	482	1255.5000	XLON	05002050000003983-E0NrOB6MVIIf20250722
22-Jul-2025 08:05:32	408	1257.0000	XLON	05002050000004072-E0NrOB6MVIPO20250722
22-Jul-2025 08:05:35	433	1257.0000	XLON	05002050000004073-E0NrOB6MVIty20250722
22-Jul-2025 08:05:35	378	1257.0000	XLON	07002070000004045-E0NrOB6MVItu20250722
22-Jul-2025 08:05:36	516	1258.0000	XLON	07002070000004058-E0NrOB6MVIId720250722
22-Jul-2025 08:05:37	516	1258.0000	XLON	07002070000004064-E0NrOB6MVIIfx20250722
22-Jul-2025 08:05:38	378	1258.0000	XLON	05002050000004096-E0NrOB6MVIli20250722
22-Jul-2025 08:05:39	447	1258.0000	XLON	07002070000004078-E0NrOB6MVIKx20250722
22-Jul-2025 08:06:09	378	1258.0000	XLON	07002070000004090-E0NrOB6MVJhY20250722
22-Jul-2025 08:06:09	516	1258.0000	XLON	07002070000004083-E0NrOB6MVJhU20250722
22-Jul-2025 08:06:10	419	1258.0000	XLON	07002070000004180-E0NrOB6MVJjZ20250722
22-Jul-2025 08:06:11	449	1258.0000	XLON	07002070000004184-E0NrOB6MVJmd20250722
22-Jul-2025 08:06:12	359	1258.0000	XLON	05002050000004207-E0NrOB6MVJJo20250722
22-Jul-2025 08:06:13	138	1258.0000	XLON	07002070000004199-E0NrOB6MVJp620250722
22-Jul-2025 08:06:13	151	1258.0000	XLON	07002070000004199-E0NrOB6MVJp420250722
22-Jul-2025 08:06:13	74	1258.0000	XLON	07002070000004199-E0NrOB6MVJp820250722
22-Jul-2025 08:06:15	329	1258.0000	XLON	05002050000004215-E0NrOB6MVJwc20250722
22-Jul-2025 08:06:28	389	1258.0000	XLON	07002070000004206-E0NrOB6MVKQV20250722
22-Jul-2025 08:06:30	419	1258.0000	XLON	07002070000004258-E0NrOB6MVKYq20250722
22-Jul-2025 08:06:31	359	1258.0000	XLON	05002050000004272-E0NrOB6MVKZR20250722
22-Jul-2025 08:06:32	329	1258.0000	XLON	07002070000004274-E0NrOB6MVKan20250722
22-Jul-2025 08:06:38	419	1258.0000	XLON	05002050000004281-E0NrOB6MVKpd20250722
22-Jul-2025 08:06:42	414	1258.0000	XLON	05002050000004292-E0NrOB6MVKwl20250722
22-Jul-2025 08:06:42	5	1258.0000	XLON	05002050000004292-E0NrOB6MVKwF20250722
22-Jul-2025 08:06:51	107	1258.0000	XLON	07002070000004325-E0NrOB6MVL4S20250722
22-Jul-2025 08:06:51	312	1258.0000	XLON	07002070000004325-E0NrOB6MVL4Q20250722
22-Jul-2025 08:07:07	253	1258.0000	XLON	07002070000004356-E0NrOB6MVL5a20250722
22-Jul-2025 08:08:00	348	1258.0000	XLON	05002050000004395-E0NrOB6MVMBP20250722
22-Jul-2025 08:08:00	349	1258.5000	XLON	05002050000004412-E0NrOB6MVMaR20250722
22-Jul-2025 08:08:01	111	1258.5000	XLON	05002050000004478-E0NrOB6MVMGj20250722
22-Jul-2025 08:08:01	320	1258.5000	XLON	05002050000004478-E0NrOB6MVMGh20250722
22-Jul-2025 08:08:01	163	1258.5000	XLON	05002050000004478-E0NrOB6MVMGf20250722
22-Jul-2025 08:08:21	343	1258.5000	XLON	07002070000004496-E0NrOB6MVMkt20250722
22-Jul-2025 08:08:28	178	1258.5000	XLON	07002070000004538-E0NrOB6MVMvl20250722
22-Jul-2025 08:08:28	340	1258.5000	XLON	07002070000004538-E0NrOB6MVMvj20250722
22-Jul-2025 08:08:28	330	1258.5000	XLON	07002070000004538-E0NrOB6MVMvn20250722
22-Jul-2025 08:08:30	218	1257.0000	XLON	05002050000004085-E0NrOB6MVMxv20250722
22-Jul-2025 08:08:30	160	1257.0000	XLON	05002050000004085-E0NrOB6MVMxr20250722
22-Jul-2025 08:09:21	389	1257.5000	XLON	07002070000004665-E0NrOB6MVNsg20250722
22-Jul-2025 08:09:21	374	1257.5000	XLON	07002070000004665-E0NrOB6MVNse20250722
22-Jul-2025 08:09:25	298	1258.0000	XLON	07002070000004675-E0NrOB6MVOOR20250722
22-Jul-2025 08:11:25	480	1259.0000	XLON	05002050000004858-E0NrOB6MVQ8Q20250722

22-Jul-2025 08:11:44	278	1259.0000	XLON	07002070000004971-E0NrOB6MVQRm20250722
22-Jul-2025 08:11:49	354	1258.5000	XLON	05002050000004835-E0NrOB6MVQUx20250722
22-Jul-2025 08:11:49	354	1259.0000	XLON	05002050000004993-E0NrOB6MVQUe20250722
22-Jul-2025 08:12:43	304	1258.0000	XLON	07002070000004759-E0NrOB6MVRip20250722
22-Jul-2025 08:13:29	546	1258.0000	XLON	07002070000005171-E0NrOB6MVS9N20250722
22-Jul-2025 08:13:36	471	1256.5000	XLON	07002070000005073-E0NrOB6MVSki20250722
22-Jul-2025 08:15:09	313	1256.5000	XLON	07002070000005559-E0NrOB6MVTt20250722
22-Jul-2025 08:16:09	71	1256.5000	XLON	07002070000005559-E0NrOB6MVV9120250722
22-Jul-2025 08:16:09	269	1256.5000	XLON	05002050000006202-E0NrOB6MVV9920250722
22-Jul-2025 08:17:29	371	1256.5000	XLON	07002070000006480-E0NrOB6MVVHH20250722
22-Jul-2025 08:18:56	221	1256.5000	XLON	07002070000006929-E0NrOB6MVXCI20250722
22-Jul-2025 08:18:56	196	1256.5000	XLON	07002070000006929-E0NrOB6MVXCK20250722
22-Jul-2025 08:19:15	436	1256.0000	XLON	07002070000005291-E0NrOB6MVXOZ20250722
22-Jul-2025 08:19:29	325	1256.0000	XLON	07002070000007625-E0NrOB6MVXmg20250722
22-Jul-2025 08:20:08	238	1255.5000	XLON	07002070000007920-E0NrOB6MVYKT20250722
22-Jul-2025 08:20:08	800	1255.5000	XLON	07002070000007920-E0NrOB6MVYKR20250722
22-Jul-2025 08:22:20	407	1254.5000	XLON	07002070000008548-E0NrOB6MVZir20250722
22-Jul-2025 08:22:48	462	1254.5000	XLON	05002050000008923-E0NrOB6MVZyy20250722
22-Jul-2025 08:23:02	52	1254.0000	XLON	05002050000007939-E0NrOB6MVa3920250722
22-Jul-2025 08:23:02	561	1254.0000	XLON	05002050000007939-E0NrOB6MVa3620250722
22-Jul-2025 08:31:08	467	1254.0000	XLON	07002070000011958-E0NrOB6MVfT320250722
22-Jul-2025 08:31:49	20	1254.0000	XLON	07002070000012191-E0NrOB6MVfpq20250722
22-Jul-2025 08:31:49	660	1254.0000	XLON	07002070000012191-E0NrOB6MVfpn20250722
22-Jul-2025 08:32:49	238	1254.0000	XLON	05002050000012547-E0NrOB6MVgdy20250722
22-Jul-2025 08:33:18	477	1253.5000	XLON	07002070000011507-E0NrOB6MVgrt20250722
22-Jul-2025 08:33:29	61	1253.5000	XLON	05002050000012769-E0NrOB6MVh4u20250722
22-Jul-2025 08:33:29	213	1253.5000	XLON	05002050000012769-E0NrOB6MVh4y20250722
22-Jul-2025 08:33:29	346	1253.5000	XLON	05002050000012769-E0NrOB6MVh4w20250722
22-Jul-2025 08:34:13	284	1252.5000	XLON	05002050000013000-E0NrOB6MVhgU20250722
22-Jul-2025 08:34:45	53	1252.5000	XLON	05002050000013000-E0NrOB6MVh0D20250722
22-Jul-2025 08:38:34	375	1254.0000	XLON	05002050000014550-E0NrOB6MVkom20250722
22-Jul-2025 08:38:44	533	1253.5000	XLON	07002070000014554-E0NrOB6MVksB20250722
22-Jul-2025 08:38:55	107	1253.0000	XLON	05002050000014622-E0NrOB6MVkyv20250722
22-Jul-2025 08:38:55	307	1253.0000	XLON	05002050000014622-E0NrOB6MVkyo20250722
22-Jul-2025 08:40:08	344	1253.0000	XLON	05002050000015116-E0NrOB6MVlzJ20250722
22-Jul-2025 08:40:08	344	1253.0000	XLON	05002050000015116-E0NrOB6MVlzH20250722
22-Jul-2025 08:40:08	178	1253.0000	XLON	05002050000015116-E0NrOB6MVlzL20250722
22-Jul-2025 08:41:13	164	1251.5000	XLON	07002070000015181-E0NrOB6MVml820250722
22-Jul-2025 08:41:13	218	1251.5000	XLON	07002070000015181-E0NrOB6MVmlD20250722
22-Jul-2025 08:43:43	118	1251.5000	XLON	07002070000015941-E0NrOB6MVvDY20250722
22-Jul-2025 08:43:43	315	1251.5000	XLON	07002070000015941-E0NrOB6MVvDU20250722
22-Jul-2025 08:44:30	444	1251.5000	XLON	07002070000016716-E0NrOB6MVvZB20250722
22-Jul-2025 08:45:37	426	1251.5000	XLON	07002070000016956-E0NrOB6MVp1b20250722
22-Jul-2025 08:46:08	344	1251.5000	XLON	05002050000017208-E0NrOB6MVpOa20250722
22-Jul-2025 08:46:13	96	1251.0000	XLON	05002050000015827-E0NrOB6MVpWt20250722
22-Jul-2025 08:46:14	337	1251.0000	XLON	05002050000015827-E0NrOB6MVpWv20250722
22-Jul-2025 08:46:48	244	1250.5000	XLON	07002070000017518-E0NrOB6MVpwC20250722
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22-Jul-2025 08:48:28	344	1251.0000	XLON	05002050000017873-E0NrOB6MVqzv20250722
22-Jul-2025 08:48:28	320	1251.0000	XLON	05002050000017873-E0NrOB6MVqzt20250722
22-Jul-2025 08:56:20	281	1253.5000	XLON	07002070000020405-E0NrOB6MVvaO20250722
22-Jul-2025 08:56:20	436	1253.0000	XLON	05002050000020090-E0NrOB6MVvah20250722
22-Jul-2025 08:58:42	561	1253.0000	XLON	07002070000021106-E0NrOB6MVxof20250722
22-Jul-2025 08:58:42	458	1252.5000	XLON	05002050000020078-E0NrOB6MVx1920250722
22-Jul-2025 08:59:25	436	1253.5000	XLON	07002070000022359-E0NrOB6MVxMX20250722
22-Jul-2025 09:00:08	580	1253.5000	XLON	07002070000022842-E0NrOB6MVxtl20250722
22-Jul-2025 09:01:01	414	1252.5000	XLON	05002050000022713-E0NrOB6MVyhi20250722
22-Jul-2025 09:01:49	344	1252.5000	XLON	07002070000024048-E0NrOB6MVzMp20250722
22-Jul-2025 09:01:49	212	1252.5000	XLON	07002070000024048-E0NrOB6MVzMr20250722
22-Jul-2025 09:01:49	100	1252.5000	XLON	07002070000024048-E0NrOB6MVzMt20250722
22-Jul-2025 09:03:44	547	1252.5000	XLON	05002050000024743-E0NrOB6MW0km20250722

22-Jul-2025 09:05:22	468	1252.5000	XLON	05002050000025616-E0NrOB6MW1f20250722
22-Jul-2025 09:06:09	282	1252.5000	XLON	07002070000026224-E0NrOB6MW2lo20250722
22-Jul-2025 09:06:49	320	1252.5000	XLON	07002070000026524-E0NrOB6MW2al20250722
22-Jul-2025 09:06:49	107	1252.5000	XLON	07002070000026524-E0NrOB6MW2aj20250722
22-Jul-2025 09:07:49	344	1252.5000	XLON	05002050000026795-E0NrOB6MW3An20250722
22-Jul-2025 09:07:49	82	1252.5000	XLON	05002050000026795-E0NrOB6MW3Ap20250722
22-Jul-2025 09:08:07	394	1251.5000	XLON	07002070000024360-E0NrOB6MW3lZ20250722
22-Jul-2025 09:11:16	475	1251.5000	XLON	05002050000027736-E0NrOB6MW4sG20250722
22-Jul-2025 09:11:48	403	1251.5000	XLON	07002070000028454-E0NrOB6MW5Ax20250722
22-Jul-2025 09:12:23	475	1251.0000	XLON	07002070000027880-E0NrOB6MW5NU20250722
22-Jul-2025 09:14:14	201	1251.5000	XLON	07002070000029135-E0NrOB6MW6Go20250722
22-Jul-2025 09:14:14	6	1251.5000	XLON	07002070000029135-E0NrOB6MW6Gm20250722
22-Jul-2025 09:14:14	311	1251.5000	XLON	07002070000029135-E0NrOB6MW6Gj20250722
22-Jul-2025 09:14:43	5	1251.5000	XLON	05002050000029420-E0NrOB6MW6fO20250722
22-Jul-2025 09:14:43	145	1251.5000	XLON	05002050000029420-E0NrOB6MW6fM20250722
22-Jul-2025 09:14:43	344	1251.5000	XLON	05002050000029420-E0NrOB6MW6fK20250722
22-Jul-2025 09:15:08	61	1251.5000	XLON	05002050000029603-E0NrOB6MW6v220250722
22-Jul-2025 09:15:08	344	1251.5000	XLON	05002050000029603-E0NrOB6MW6v420250722
22-Jul-2025 09:16:08	27	1251.5000	XLON	05002050000029971-E0NrOB6MW7Zi20250722
22-Jul-2025 09:16:08	84	1251.5000	XLON	05002050000029971-E0NrOB6MW7Zk20250722
22-Jul-2025 09:16:40	534	1251.0000	XLON	07002070000029017-E0NrOB6MW7nZ20250722
22-Jul-2025 09:16:48	322	1251.0000	XLON	07002070000030276-E0NrOB6MW7r20250722
22-Jul-2025 09:16:48	273	1251.0000	XLON	07002070000030276-E0NrOB6MW7r920250722
22-Jul-2025 09:18:25	387	1251.0000	XLON	05002050000030373-E0NrOB6MW8Uu20250722
22-Jul-2025 09:20:25	514	1251.0000	XLON	05002050000031327-E0NrOB6MW9j820250722
22-Jul-2025 09:21:06	142	1251.0000	XLON	07002070000031496-E0NrOB6MWA6U20250722
22-Jul-2025 09:21:06	126	1251.0000	XLON	07002070000031496-E0NrOB6MWA6R20250722
22-Jul-2025 09:22:16	615	1251.0000	XLON	05002050000031919-E0NrOB6MWA6o20250722
22-Jul-2025 09:23:10	110	1250.5000	XLON	05002050000032248-E0NrOB6MWA6v20250722
22-Jul-2025 09:23:10	153	1250.5000	XLON	05002050000032248-E0NrOB6MWA6M20250722
22-Jul-2025 09:23:35	337	1250.0000	XLON	07002070000031392-E0NrOB6MWBIR20250722
22-Jul-2025 09:23:35	223	1250.0000	XLON	07002070000031392-E0NrOB6MWBIR20250722
22-Jul-2025 09:23:35	756	1250.5000	XLON	07002070000032582-E0NrOB6MWBIR20250722
22-Jul-2025 09:24:43	360	1250.0000	XLON	05002050000032535-E0NrOB6MWBvR20250722
22-Jul-2025 09:24:43	228	1250.0000	XLON	05002050000032535-E0NrOB6MWBvT20250722
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22-Jul-2025 09:25:15	523	1250.0000	XLON	05002050000033094-E0NrOB6MWCGB20250722
22-Jul-2025 09:26:48	88	1250.0000	XLON	05002050000033669-E0NrOB6MWCv20250722
22-Jul-2025 09:27:48	125	1250.0000	XLON	05002050000034019-E0NrOB6MWDO320250722
22-Jul-2025 09:28:12	668	1249.5000	XLON	07002070000033196-E0NrOB6MWdvd20250722
22-Jul-2025 09:28:47	483	1249.5000	XLON	05002050000034238-E0NrOB6MWE7220250722
22-Jul-2025 09:28:51	676	1249.0000	XLON	07002070000034348-E0NrOB6MWE9s20250722
22-Jul-2025 09:30:43	482	1249.5000	XLON	05002050000035087-E0NrOB6MWFJ220250722
22-Jul-2025 09:30:49	581	1249.0000	XLON	07002070000034995-E0NrOB6MWFN20250722
22-Jul-2025 09:30:49	46	1249.0000	XLON	07002070000034995-E0NrOB6MWFNI20250722
22-Jul-2025 09:31:02	6	1248.5000	XLON	07002070000035182-E0NrOB6MWFUx20250722
22-Jul-2025 09:31:02	476	1248.5000	XLON	07002070000035182-E0NrOB6MWFV020250722
22-Jul-2025 09:31:49	209	1248.5000	XLON	07002070000035686-E0NrOB6MWG0s20250722
22-Jul-2025 09:31:49	335	1248.5000	XLON	07002070000035686-E0NrOB6MWG0o20250722
22-Jul-2025 09:31:49	76	1248.5000	XLON	07002070000035686-E0NrOB6MWG0q20250722
22-Jul-2025 09:32:02	260	1248.5000	XLON	05002050000035596-E0NrOB6MWG5u20250722
22-Jul-2025 09:40:35	463	1248.5000	XLON	07002070000038392-E0NrOB6MWKV320250722
22-Jul-2025 09:40:42	648	1248.0000	XLON	05002050000038281-E0NrOB6MWKhQ20250722
22-Jul-2025 09:45:26	293	1249.0000	XLON	07002070000040048-E0NrOB6MWNAd20250722
22-Jul-2025 09:45:26	243	1249.0000	XLON	07002070000040048-E0NrOB6MWNAd20250722
22-Jul-2025 09:46:02	78	1249.0000	XLON	05002050000040218-E0NrOB6MWNbu20250722
22-Jul-2025 09:46:02	198	1249.0000	XLON	05002050000040218-E0NrOB6MWNbq20250722
22-Jul-2025 09:46:02	327	1249.0000	XLON	05002050000040218-E0NrOB6MWNbs20250722
22-Jul-2025 09:46:02	344	1249.0000	XLON	05002050000040218-E0NrOB6MWNbm20250722
22-Jul-2025 09:46:02	229	1249.0000	XLON	05002050000040218-E0NrOB6MWNbo20250722
22-Jul-2025 09:47:30	320	1249.0000	XLON	07002070000040767-E0NrOB6MWOCR20250722

22-Jul-2025 09:47:30	344	1249.0000	XLON	07002070000040767-E0NROB6MWOCp20250722
22-Jul-2025 09:52:04	593	1250.0000	XLON	05002050000041935-E0NROB6MWQyx20250722
22-Jul-2025 09:52:04	593	1250.0000	XLON	07002070000042062-E0NROB6MWQyv20250722
22-Jul-2025 09:53:42	506	1250.0000	XLON	05002050000042577-E0NROB6MWRyX20250722
22-Jul-2025 09:53:56	690	1250.0000	XLON	05002050000042643-E0NROB6MWRgJ20250722
22-Jul-2025 09:56:16	836	1249.5000	XLON	05002050000043099-E0NROB6MWTGp20250722
22-Jul-2025 09:56:49	210	1249.5000	XLON	07002070000043697-E0NROB6MWTnx20250722
22-Jul-2025 09:56:49	344	1249.5000	XLON	07002070000043697-E0NROB6MWTnz20250722
22-Jul-2025 09:57:33	638	1249.0000	XLON	07002070000041650-E0NROB6MWUDG20250722
22-Jul-2025 10:00:10	491	1250.0000	XLON	07002070000044729-E0NROB6MWWLK20250722
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22-Jul-2025 12:05:09	220	1253.5000	XLON	07002070000081184-E0NrOB6MXZ6V20250722

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22-Jul-2025 12:16:36	344	1254.5000	XLON	07002070000084562-E0NrOB6MXdVc20250722
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22-Jul-2025 12:17:07	454	1254.0000	XLON	07002070000083541-E0NrOB6MXdkT20250722
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22-Jul-2025 12:18:54	720	1253.5000	XLON	05002050000084805-E0NrOB6MXeUt20250722
22-Jul-2025 12:18:55	575	1253.0000	XLON	05002050000082660-E0NrOB6MXeXf20250722
22-Jul-2025 12:19:56	726	1253.0000	XLON	07002070000085398-E0NrOB6MXf7B20250722
22-Jul-2025 12:19:56	708	1252.5000	XLON	07002070000085132-E0NrOB6MXf8720250722
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22-Jul-2025 12:45:09	100	1256.0000	XLON	07002070000092944-E0NrOB6MXrOG20250722
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22-Jul-2025 12:53:29	354	1257.5000	XLON	07002070000095592-E0NrOB6MXurh20250722
22-Jul-2025 12:56:41	449	1257.5000	XLON	05002050000095894-E0NrOB6MXw7520250722
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22-Jul-2025 13:00:08	210	1256.0000	XLON	07002070000097655-E0NrOB6MXxzo20250722
22-Jul-2025 13:02:20	293	1256.0000	XLON	05002050000098178-E0NrOB6MXypX20250722
22-Jul-2025 13:02:20	263	1256.0000	XLON	07002070000097798-E0NrOB6MXypV20250722
22-Jul-2025 13:03:29	344	1256.0000	XLON	05002050000098766-E0NrOB6MXzHx20250722
22-Jul-2025 13:03:29	167	1256.0000	XLON	05002050000098766-E0NrOB6MXzHz20250722
22-Jul-2025 13:06:02	702	1256.0000	XLON	05002050000099362-E0NrOB6MYOQ020250722
22-Jul-2025 13:06:48	290	1256.0000	XLON	05002050000100251-E0NrOB6MYOwl20250722
22-Jul-2025 13:06:48	344	1256.0000	XLON	05002050000100251-E0NrOB6MYOwj20250722
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22-Jul-2025 13:12:20	448	1256.5000	XLON	05002050000101853-E0NrOB6MY3d20250722
22-Jul-2025 13:13:29	98	1256.5000	XLON	05002050000102319-E0NrOB6MY43h20250722
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22-Jul-2025 13:15:09	407	1256.5000	XLON	05002050000102780-E0NrOB6MY4cu20250722
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22-Jul-2025 13:17:49	283	1256.5000	XLON	05002050000103688-E0NrOB6MY5lv20250722
22-Jul-2025 13:18:29	102	1256.5000	XLON	05002050000103934-E0NrOB6MY5xW20250722
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22-Jul-2025 13:18:54	266	1256.0000	XLON	07002070000101462-E0NrOB6MY6Al20250722
22-Jul-2025 13:28:20	9	1256.0000	XLON	07002070000104627-E0NrOB6MYAfU20250722
22-Jul-2025 13:28:20	264	1256.0000	XLON	05002050000106078-E0NrOB6MYAfW20250722

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22-Jul-2025 13:29:21	710	1256.0000	XLON	07002070000107441-E0NROB6MYBAQ20250722
22-Jul-2025 13:30:00	140	1256.5000	XLON	05002050000107721-E0NROB6MYBVV20250722
22-Jul-2025 13:30:08	74	1256.0000	XLON	05002050000108006-E0NROB6MYBde20250722
22-Jul-2025 13:31:14	31	1256.0000	XLON	07002070000108170-E0NROB6MYCUM20250722
22-Jul-2025 13:31:14	2	1256.0000	XLON	07002070000108170-E0NROB6MYCUT20250722
22-Jul-2025 13:31:14	505	1256.0000	XLON	07002070000108170-E0NROB6MYCUy20250722
22-Jul-2025 13:31:14	4	1256.0000	XLON	07002070000108170-E0NROB6MYCUV20250722
22-Jul-2025 13:31:49	98	1256.0000	XLON	07002070000109268-E0NROB6MYCyf20250722
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22-Jul-2025 14:33:45	960	1257.0000	XLON	05002050000135252-E0NrOB6MZ2fe20250722
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22-Jul-2025 14:35:15	40	1257.5000	XLON	07002070000137567-E0NrOB6MZ5Ua20250722
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22-Jul-2025 14:43:29	477	1257.5000	XLON	05002050000143758-E0NrOB6MZGbv20250722
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22-Jul-2025 14:46:49	524	1258.0000	XLON	07002070000146730-E0NrOB6MZM4920250722
22-Jul-2025 14:47:49	46	1258.0000	XLON	07002070000147618-E0NrOB6MZOs5h20250722
22-Jul-2025 14:47:49	222	1258.0000	XLON	07002070000147618-E0NrOB6MZOs5j20250722
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22-Jul-2025 14:49:14	653	1257.5000	XLON	07002070000148245-E0NrOB6MZQ1D20250722
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22-Jul-2025 14:54:02	142	1254.0000	XLON	05002050000152790-E0NROB6MZb2C20250722
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22-Jul-2025 15:11:57	357	1255.0000	XLON	07002070000169533-E0NROB6MaGVh20250722
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22-Jul-2025 15:13:29	357	1254.5000	XLON	05002050000170574-E0NROB6MaJ7u20250722
22-Jul-2025 15:13:29	486	1254.5000	XLON	05002050000170574-E0NROB6MaJ7s20250722
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22-Jul-2025 15:20:08	214	1255.0000	XLON	07002070000175269-E0NROB6MaQyb20250722
22-Jul-2025 15:20:12	750	1255.0000	XLON	05002050000175085-E0NROB6MaR8p20250722

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22-Jul-2025 15:21:50	748	1255.0000	XLON	05002050000176057-E0NROB6MaT7F20250722
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22-Jul-2025 15:24:27	165	1255.5000	XLON	07002070000177942-E0NROB6MaVRP20250722
22-Jul-2025 15:24:27	447	1255.5000	XLON	07002070000177942-E0NROB6MaVrN20250722
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22-Jul-2025 15:24:27	259	1255.5000	XLON	07002070000177942-E0NROB6MaVrJ20250722
22-Jul-2025 15:24:30	622	1255.0000	XLON	05002050000176676-E0NROB6MaVwb20250722
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22-Jul-2025 16:30:01	374	1254.5000	XLON	07002070000211669-E0NrOB6MbIaF20250722