

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	24 July 2025	GB00B8C3BL03	115,996	1246.3462	XLON	1255.0000	1241.0000
SAGE GROUP PLC/THE	24 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	24 July 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	24 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	24 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	115,996	1246.3462			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24-Jul-2025 08:07:05	426	1248.5000	XLON	07002070000004211-E0Nsq64DYDqh20250724
24-Jul-2025 08:07:05	497	1248.0000	XLON	05002050000004213-E0Nsq64DYDrh20250724
24-Jul-2025 08:07:05	355	1247.5000	XLON	07002070000004056-E0Nsq64DYDsW20250724
24-Jul-2025 08:09:10	400	1247.5000	XLON	05002050000004521-E0Nsq64DYHJ020250724
24-Jul-2025 08:09:59	463	1248.0000	XLON	05002050000004737-E0Nsq64DYIeF20250724
24-Jul-2025 08:10:29	370	1247.0000	XLON	07002070000004443-E0Nsq64DYJbT20250724
24-Jul-2025 08:13:02	268	1249.0000	XLON	07002070000004987-E0Nsq64DYMPW20250724
24-Jul-2025 08:14:09	318	1249.0000	XLON	05002050000005111-E0Nsq64DYNi420250724
24-Jul-2025 08:14:46	386	1249.0000	XLON	07002070000005217-E0Nsq64DYOIW20250724
24-Jul-2025 08:16:26	343	1251.0000	XLON	07002070000007455-E0Nsq64DYQRV20250724
24-Jul-2025 08:19:20	411	1252.0000	XLON	05002050000008731-E0Nsq64DYTXG20250724
24-Jul-2025 08:19:58	378	1252.0000	XLON	07002070000009170-E0Nsq64DYUih20250724
24-Jul-2025 08:20:01	432	1251.5000	XLON	07002070000008547-E0Nsq64DYUTu20250724
24-Jul-2025 08:22:12	351	1250.0000	XLON	05002050000010035-E0Nsq64DYVWym20250724
24-Jul-2025 08:23:08	234	1248.5000	XLON	07002070000009938-E0Nsq64DYVY320250724
24-Jul-2025 08:24:46	267	1248.5000	XLON	07002070000011571-E0Nsq64DYa9v20250724
24-Jul-2025 08:26:49	264	1249.0000	XLON	05002050000012377-E0Nsq64DYcHE20250724
24-Jul-2025 08:28:23	314	1248.5000	XLON	07002070000012876-E0Nsq64DYdrq20250724
24-Jul-2025 08:29:46	343	1248.0000	XLON	07002070000013595-E0Nsq64DYepK20250724
24-Jul-2025 08:29:46	71	1248.0000	XLON	07002070000013595-E0Nsq64DYepM20250724
24-Jul-2025 08:30:05	365	1247.0000	XLON	05002050000011678-E0Nsq64DYfCv20250724
24-Jul-2025 08:31:42	256	1246.5000	XLON	07002070000015693-E0Nsq64DYh20250724
24-Jul-2025 08:33:06	16	1247.5000	XLON	07002070000016550-E0Nsq64DYibe20250724
24-Jul-2025 08:33:06	219	1247.5000	XLON	07002070000016550-E0Nsq64DYibg20250724
24-Jul-2025 08:35:16	242	1249.0000	XLON	07002070000017435-E0Nsq64DYknY20250724
24-Jul-2025 08:38:00	288	1249.5000	XLON	05002050000018504-E0Nsq64DYnGH20250724
24-Jul-2025 08:38:06	275	1249.5000	XLON	07002070000018633-E0Nsq64DYnMR20250724
24-Jul-2025 08:40:47	262	1251.5000	XLON	05002050000019763-E0Nsq64DYg9x20250724
24-Jul-2025 08:41:48	416	1251.5000	XLON	07002070000019935-E0Nsq64DYrRh20250724
24-Jul-2025 08:44:38	261	1251.5000	XLON	05002050000021235-E0Nsq64DYtv820250724
24-Jul-2025 08:45:19	213	1252.0000	XLON	07002070000021198-E0Nsq64DYuT320250724
24-Jul-2025 08:46:36	246	1251.5000	XLON	05002050000021914-E0Nsq64DYvpY20250724
24-Jul-2025 08:48:55	287	1252.0000	XLON	05002050000022649-E0Nsq64DYz5V20250724
24-Jul-2025 08:49:49	245	1252.0000	XLON	05002050000023362-E0Nsq64DZ03z20250724
24-Jul-2025 08:56:27	96	1254.5000	XLON	05002050000025909-E0Nsq64DZ69K20250724
24-Jul-2025 08:56:27	188	1254.5000	XLON	05002050000025909-E0Nsq64DZ69M20250724
24-Jul-2025 08:56:39	213	1254.0000	XLON	05002050000025646-E0Nsq64DZ6Gy20250724
24-Jul-2025 08:58:07	1	1254.0000	XLON	07002070000026396-E0Nsq64DZ7Mv20250724
24-Jul-2025 08:59:57	372	1254.5000	XLON	07002070000027149-E0Nsq64DZ8SV20250724
24-Jul-2025 08:59:57	106	1255.0000	XLON	05002050000027284-E0Nsq64DZ8SB20250724
24-Jul-2025 08:59:57	171	1255.0000	XLON	05002050000027284-E0Nsq64DZ8SD20250724
24-Jul-2025 09:01:56	332	1254.5000	XLON	07002070000028435-E0Nsq64DZAWb20250724
24-Jul-2025 09:01:58	243	1254.0000	XLON	05002050000028549-E0Nsq64DZAZi20250724

24-Jul-2025 09:03:30	277	1253.0000	XLON	07002070000029364-E0Nsq64DZBvE20250724
24-Jul-2025 09:05:36	320	1252.0000	XLON	07002070000030173-E0Nsq64DZDPz20250724
24-Jul-2025 09:08:20	234	1251.0000	XLON	05002050000031071-E0Nsq64DZFdf20250724
24-Jul-2025 09:09:19	256	1250.0000	XLON	05002050000030234-E0Nsq64DZGZM20250724
24-Jul-2025 09:09:57	277	1249.5000	XLON	05002050000032520-E0Nsq64DZH4R20250724
24-Jul-2025 09:11:50	213	1249.5000	XLON	07002070000033252-E0Nsq64DZlcd20250724
24-Jul-2025 09:16:51	234	1250.0000	XLON	07002070000034918-E0Nsq64DZMlv20250724
24-Jul-2025 09:18:06	343	1250.0000	XLON	07002070000035864-E0Nsq64DZNi520250724
24-Jul-2025 09:19:46	294	1250.5000	XLON	05002050000036639-E0Nsq64DZOm520250724
24-Jul-2025 09:20:03	35	1250.5000	XLON	05002050000036639-E0Nsq64DZP2R20250724
24-Jul-2025 09:21:05	320	1249.5000	XLON	05002050000034636-E0Nsq64DZPpV20250724
24-Jul-2025 09:22:47	277	1249.5000	XLON	05002050000037251-E0Nsq64DZQp320250724
24-Jul-2025 09:29:20	289	1252.0000	XLON	05002050000040146-E0Nsq64DZVga20250724
24-Jul-2025 09:31:55	405	1252.5000	XLON	05002050000041581-E0Nsq64DZXrj20250724
24-Jul-2025 09:33:26	43	1253.0000	XLON	05002050000042639-E0Nsq64DZZKr20250724
24-Jul-2025 09:33:27	275	1253.0000	XLON	05002050000042639-E0Nsq64DZZKt20250724
24-Jul-2025 09:37:14	230	1253.5000	XLON	07002070000044032-E0Nsq64DZc7a20250724
24-Jul-2025 09:39:06	287	1253.5000	XLON	05002050000044806-E0Nsq64DZdPk20250724
24-Jul-2025 09:39:08	263	1253.0000	XLON	07002070000044323-E0Nsq64DZdXk20250724
24-Jul-2025 09:40:46	214	1252.0000	XLON	05002050000045417-E0Nsq64DZexA20250724
24-Jul-2025 09:41:16	320	1251.5000	XLON	07002070000044961-E0Nsq64DZFgJ20250724
24-Jul-2025 09:42:15	256	1251.0000	XLON	07002070000045561-E0Nsq64DZfkY20250724
24-Jul-2025 09:43:51	42	1251.5000	XLON	07002070000046276-E0Nsq64DZh3Y20250724
24-Jul-2025 09:43:51	175	1251.5000	XLON	07002070000046276-E0Nsq64DZh3W20250724
24-Jul-2025 09:45:53	113	1251.0000	XLON	05002050000047226-E0Nsq64DZipu20250724
24-Jul-2025 09:46:28	277	1250.5000	XLON	07002070000047325-E0Nsq64DZJdm20250724
24-Jul-2025 09:48:41	104	1250.0000	XLON	05002050000046781-E0Nsq64DZkZq20250724
24-Jul-2025 09:48:41	216	1250.0000	XLON	05002050000046781-E0Nsq64DZkZq20250724
24-Jul-2025 09:50:02	268	1248.0000	XLON	07002070000048399-E0Nsq64DZITB20250724
24-Jul-2025 09:51:12	30	1248.0000	XLON	07002070000048399-E0Nsq64DZmYO20250724
24-Jul-2025 09:52:49	277	1248.0000	XLON	05002050000049372-E0Nsq64DZnsE20250724
24-Jul-2025 09:54:41	234	1250.0000	XLON	07002070000050299-E0Nsq64DZpnS20250724
24-Jul-2025 09:56:27	256	1250.5000	XLON	05002050000051074-E0Nsq64DZrSR20250724
24-Jul-2025 09:58:34	280	1249.5000	XLON	05002050000051668-E0Nsq64DZsnZ20250724
24-Jul-2025 09:59:47	234	1249.5000	XLON	07002070000052231-E0Nsq64DZtRm20250724
24-Jul-2025 09:59:47	213	1249.0000	XLON	05002050000050654-E0Nsq64DZtSD20250724
24-Jul-2025 10:02:49	256	1249.0000	XLON	07002070000053000-E0Nsq64DZvii20250724
24-Jul-2025 10:07:44	234	1247.5000	XLON	07002070000054023-E0Nsq64DZz9I20250724
24-Jul-2025 10:09:07	2	1249.0000	XLON	07002070000055484-E0Nsq64DZzzY20250724
24-Jul-2025 10:10:41	213	1250.0000	XLON	05002050000055819-E0Nsq64Da11E20250724
24-Jul-2025 10:10:41	242	1250.0000	XLON	07002070000055842-E0Nsq64Da11C20250724
24-Jul-2025 10:11:50	233	1249.5000	XLON	07002070000056203-E0Nsq64Da1g620250724
24-Jul-2025 10:11:51	6	1249.0000	XLON	05002050000055653-E0Nsq64Da1hZ20250724
24-Jul-2025 10:11:57	375	1249.0000	XLON	05002050000055653-E0Nsq64Da1jo20250724
24-Jul-2025 10:13:40	188	1247.5000	XLON	05002050000056738-E0Nsq64Da3Bg20250724
24-Jul-2025 10:13:40	80	1247.5000	XLON	05002050000056738-E0Nsq64Da3Bx20250724
24-Jul-2025 10:13:40	9	1247.5000	XLON	05002050000056738-E0Nsq64Da3Bz20250724
24-Jul-2025 10:17:40	20	1248.0000	XLON	07002070000058254-E0Nsq64Da5xq20250724
24-Jul-2025 10:17:40	122	1248.0000	XLON	07002070000058254-E0Nsq64Da5xm20250724
24-Jul-2025 10:17:40	65	1248.0000	XLON	07002070000058254-E0Nsq64Da5y320250724
24-Jul-2025 10:17:40	6	1248.0000	XLON	07002070000058254-E0Nsq64Da5xs20250724
24-Jul-2025 10:18:06	208	1247.5000	XLON	05002050000057746-E0Nsq64Da6LZ20250724
24-Jul-2025 10:18:08	29	1247.5000	XLON	05002050000057746-E0Nsq64Da6M020250724
24-Jul-2025 10:18:08	221	1247.5000	XLON	05002050000058478-E0Nsq64Da6M220250724
24-Jul-2025 10:20:48	214	1247.5000	XLON	05002050000059416-E0Nsq64Da7uf20250724
24-Jul-2025 10:21:37	277	1247.5000	XLON	07002070000059669-E0Nsq64Da8R620250724
24-Jul-2025 10:21:38	256	1247.0000	XLON	07002070000058499-E0Nsq64Da8Uv20250724
24-Jul-2025 10:23:33	234	1246.5000	XLON	07002070000060222-E0Nsq64DaA4b20250724
24-Jul-2025 10:25:49	261	1246.0000	XLON	07002070000061054-E0Nsq64DaBgM20250724
24-Jul-2025 10:30:16	337	1247.0000	XLON	05002050000062677-E0Nsq64DaERy20250724
24-Jul-2025 10:33:05	267	1247.0000	XLON	05002050000063672-E0Nsq64DaGnr20250724

24-Jul-2025 10:33:49	294	1246.5000	XLON	05002050000061999-E0Nsq64DaH4Q20250724
24-Jul-2025 10:36:48	300	1246.0000	XLON	05002050000064947-E0Nsq64DaJJZ20250724
24-Jul-2025 10:39:55	259	1246.0000	XLON	07002070000066002-E0Nsq64Dal.2P20250724
24-Jul-2025 10:40:54	213	1245.5000	XLON	05002050000064382-E0Nsq64DalIq20250724
24-Jul-2025 10:41:52	282	1245.5000	XLON	05002050000066577-E0Nsq64DaMQA20250724
24-Jul-2025 10:43:07	234	1244.5000	XLON	05002050000067106-E0Nsq64DaNKX20250724
24-Jul-2025 10:43:19	16	1244.0000	XLON	07002070000064332-E0Nsq64DaNTa20250724
24-Jul-2025 10:43:19	261	1244.0000	XLON	07002070000064332-E0Nsq64DaNTd20250724
24-Jul-2025 10:48:07	185	1246.0000	XLON	05002050000068719-E0Nsq64DaRDJ20250724
24-Jul-2025 10:48:07	343	1246.0000	XLON	05002050000068719-E0Nsq64DaRDL20250724
24-Jul-2025 10:50:53	101	1246.0000	XLON	07002070000069440-E0Nsq64DaSeK20250724
24-Jul-2025 10:50:53	6	1246.0000	XLON	07002070000069440-E0Nsq64DaSeH20250724
24-Jul-2025 10:51:08	360	1246.0000	XLON	07002070000069440-E0Nsq64DaSmq20250724
24-Jul-2025 10:51:13	470	1245.5000	XLON	07002070000068456-E0Nsq64DaSuy20250724
24-Jul-2025 10:55:48	277	1246.0000	XLON	07002070000070930-E0Nsq64DaVUN20250724
24-Jul-2025 10:56:27	114	1246.0000	XLON	05002050000071178-E0Nsq64DaVxw20250724
24-Jul-2025 10:56:27	99	1246.0000	XLON	05002050000071178-E0Nsq64DaVxu20250724
24-Jul-2025 10:59:47	256	1245.5000	XLON	07002070000072123-E0Nsq64DaXp820250724
24-Jul-2025 11:00:40	213	1245.0000	XLON	05002050000070687-E0Nsq64DaYY420250724
24-Jul-2025 11:03:22	238	1245.5000	XLON	05002050000073305-E0Nsq64Daayv20250724
24-Jul-2025 11:03:52	235	1245.0000	XLON	05002050000073013-E0Nsq64DabOs20250724
24-Jul-2025 11:06:20	244	1245.0000	XLON	07002070000074411-E0Nsq64DactW20250724
24-Jul-2025 11:07:13	287	1244.5000	XLON	05002050000074142-E0Nsq64DadY420250724
24-Jul-2025 11:09:21	383	1244.0000	XLON	07002070000075033-E0Nsq64DaeuC20250724
24-Jul-2025 11:12:05	80	1243.5000	XLON	07002070000074075-E0Nsq64Dah1g20250724
24-Jul-2025 11:12:05	20	1243.5000	XLON	07002070000074075-E0Nsq64Dah1k20250724
24-Jul-2025 11:12:05	129	1243.5000	XLON	07002070000074075-E0Nsq64Dah1J20250724
24-Jul-2025 11:12:05	80	1243.5000	XLON	07002070000074075-E0Nsq64Dah1d20250724
24-Jul-2025 11:14:41	392	1244.0000	XLON	05002050000076721-E0Nsq64DaiT220250724
24-Jul-2025 11:18:01	411	1245.5000	XLON	05002050000077629-E0Nsq64DakpA20250724
24-Jul-2025 11:24:11	683	1247.5000	XLON	05002050000079560-E0Nsq64Daoh620250724
24-Jul-2025 11:24:27	808	1247.0000	XLON	05002050000079260-E0Nsq64Daoox20250724
24-Jul-2025 11:28:07	343	1246.0000	XLON	05002050000080772-E0Nsq64Dar6x20250724
24-Jul-2025 11:28:27	277	1245.5000	XLON	07002070000079785-E0Nsq64DarBW20250724
24-Jul-2025 11:33:01	213	1246.5000	XLON	05002050000081635-E0Nsq64DauFr20250724
24-Jul-2025 11:34:25	234	1247.0000	XLON	07002070000082670-E0Nsq64DauzF20250724
24-Jul-2025 11:37:33	213	1248.5000	XLON	05002050000083943-E0Nsq64Dax8720250724
24-Jul-2025 11:39:47	323	1248.5000	XLON	07002070000084769-E0Nsq64DayV920250724
24-Jul-2025 11:41:55	298	1248.0000	XLON	07002070000083715-E0Nsq64Dazx620250724
24-Jul-2025 11:45:58	256	1248.0000	XLON	05002050000086335-E0Nsq64Db2DS20250724
24-Jul-2025 11:46:27	213	1248.0000	XLON	07002070000086705-E0Nsq64Db2of20250724
24-Jul-2025 11:46:28	12	1247.5000	XLON	07002070000086159-E0Nsq64Db2s120250724
24-Jul-2025 11:46:28	15	1247.5000	XLON	07002070000086159-E0Nsq64Db2rt20250724
24-Jul-2025 11:46:28	165	1247.5000	XLON	07002070000086159-E0Nsq64Db2rz20250724
24-Jul-2025 11:46:37	4	1247.5000	XLON	07002070000086159-E0Nsq64Db2wa20250724
24-Jul-2025 11:47:51	102	1247.5000	XLON	07002070000086159-E0Nsq64Db3MQ20250724
24-Jul-2025 11:50:27	213	1246.0000	XLON	07002070000087146-E0Nsq64Db4eW20250724
24-Jul-2025 11:51:40	213	1245.0000	XLON	05002050000087755-E0Nsq64Db5Hn20250724
24-Jul-2025 11:52:31	213	1243.5000	XLON	07002070000087618-E0Nsq64Db5ph20250724
24-Jul-2025 11:53:41	256	1243.0000	XLON	07002070000088787-E0Nsq64Db6sC20250724
24-Jul-2025 11:54:46	351	1243.0000	XLON	07002070000089055-E0Nsq64Db7O620250724
24-Jul-2025 11:54:46	9	1243.0000	XLON	07002070000089055-E0Nsq64Db7O820250724
24-Jul-2025 11:54:46	79	1243.0000	XLON	07002070000089055-E0Nsq64Db7O420250724
24-Jul-2025 11:56:45	597	1243.0000	XLON	07002070000089475-E0Nsq64Db8nb20250724
24-Jul-2025 11:56:53	790	1242.0000	XLON	05002050000089209-E0Nsq64Db8xl20250724
24-Jul-2025 11:59:15	558	1241.5000	XLON	07002070000089925-E0Nsq64DbA3z20250724
24-Jul-2025 11:59:15	447	1242.0000	XLON	07002070000090214-E0Nsq64DbA3X20250724
24-Jul-2025 12:00:01	352	1241.0000	XLON	05002050000090518-E0Nsq64DbB2120250724
24-Jul-2025 12:01:26	439	1241.5000	XLON	05002050000091271-E0Nsq64DbF2220250724
24-Jul-2025 12:07:26	205	1245.0000	XLON	05002050000093308-E0Nsq64DbO6D20250724
24-Jul-2025 12:07:26	323	1245.0000	XLON	05002050000093308-E0Nsq64DbO6F20250724

24-Jul-2025 12:07:26	231	1245.0000	XLON	05002050000093308-E0Nsq64DbO6H20250724
24-Jul-2025 12:10:29	490	1246.5000	XLON	05002050000094186-E0Nsq64DbQoe20250724
24-Jul-2025 12:13:28	461	1247.5000	XLON	05002050000094678-E0Nsq64DbSdt20250724
24-Jul-2025 12:14:46	256	1247.5000	XLON	05002050000095464-E0Nsq64DbTcr20250724
24-Jul-2025 12:17:58	213	1247.0000	XLON	07002070000096085-E0Nsq64DbVf520250724
24-Jul-2025 12:18:32	277	1246.5000	XLON	07002070000095280-E0Nsq64DbWAI20250724
24-Jul-2025 12:28:26	213	1248.0000	XLON	05002050000098555-E0Nsq64Dbvd420250724
24-Jul-2025 12:29:58	271	1248.5000	XLON	07002070000099559-E0Nsq64Dbf9y20250724
24-Jul-2025 12:31:22	256	1247.5000	XLON	07002070000098136-E0Nsq64DbgQp20250724
24-Jul-2025 12:39:09	133	1248.5000	XLON	05002050000102280-E0Nsq64Dbkvz20250724
24-Jul-2025 12:39:09	144	1248.5000	XLON	05002050000102280-E0Nsq64Dbkvx20250724
24-Jul-2025 12:40:46	262	1248.5000	XLON	05002050000103178-E0Nsq64Dbku20250724
24-Jul-2025 12:41:30	298	1248.0000	XLON	07002070000101219-E0Nsq64DbLzs20250724
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24-Jul-2025 12:50:24	250	1248.0000	XLON	07002070000105118-E0Nsq64Dbs4P20250724
24-Jul-2025 12:52:10	256	1246.0000	XLON	07002070000106514-E0Nsq64DbtKW20250724
24-Jul-2025 12:53:14	246	1245.0000	XLON	05002050000106703-E0Nsq64Dbtk820250724
24-Jul-2025 12:54:46	234	1245.0000	XLON	07002070000107417-E0Nsq64DbuBc20250724
24-Jul-2025 12:57:27	334	1245.5000	XLON	07002070000108236-E0Nsq64Dbvxs20250724
24-Jul-2025 12:58:06	289	1245.0000	XLON	07002070000107911-E0Nsq64DbwOD20250724
24-Jul-2025 12:58:07	277	1245.0000	XLON	05002050000108626-E0Nsq64DbwPA20250724
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24-Jul-2025 13:02:27	312	1244.5000	XLON	05002050000110314-E0Nsq64DbzJp20250724
24-Jul-2025 13:02:45	256	1244.0000	XLON	05002050000107588-E0Nsq64DbzXB20250724
24-Jul-2025 13:04:01	256	1243.5000	XLON	07002070000110359-E0Nsq64Dc0DW20250724
24-Jul-2025 13:05:46	343	1244.5000	XLON	05002050000111401-E0Nsq64Dc0xv20250724
24-Jul-2025 13:07:18	732	1244.5000	XLON	05002050000111596-E0Nsq64Dc20n20250724
24-Jul-2025 13:08:06	343	1244.5000	XLON	05002050000112082-E0Nsq64Dc2Mc20250724
24-Jul-2025 13:09:46	255	1244.5000	XLON	05002050000112566-E0Nsq64Dc3Bx20250724
24-Jul-2025 13:09:46	343	1244.5000	XLON	05002050000112566-E0Nsq64Dc3Bv20250724
24-Jul-2025 13:09:59	462	1243.5000	XLON	07002070000110909-E0Nsq64Dc3H920250724
24-Jul-2025 13:19:08	332	1246.0000	XLON	05002050000118513-E0Nsq64Dc9dK20250724
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24-Jul-2025 13:19:46	343	1245.5000	XLON	07002070000118547-E0Nsq64DcA0Z20250724
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24-Jul-2025 13:29:50	6	1245.5000	XLON	07002070000121760-E0Nsq64DcGEn20250724
24-Jul-2025 13:31:36	489	1245.5000	XLON	07002070000126633-E0Nsq64DcHZI20250724
24-Jul-2025 13:32:46	6	1245.0000	XLON	05002050000121170-E0Nsq64DcIIV20250724
24-Jul-2025 13:34:06	43	1246.0000	XLON	05002050000128159-E0Nsq64DcJxc20250724
24-Jul-2025 13:34:06	343	1246.0000	XLON	05002050000128159-E0Nsq64DcJxa20250724
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24-Jul-2025 13:35:21	245	1246.0000	XLON	05002050000128632-E0Nsq64DcKqV20250724
24-Jul-2025 13:40:51	372	1247.0000	XLON	07002070000130401-E0Nsq64DcOaA20250724
24-Jul-2025 13:41:55	348	1247.0000	XLON	05002050000130901-E0Nsq64DcPWY20250724
24-Jul-2025 13:43:04	252	1246.5000	XLON	05002050000129613-E0Nsq64DcQP20250724
24-Jul-2025 13:45:12	298	1246.5000	XLON	05002050000132239-E0Nsq64DcRw920250724
24-Jul-2025 13:46:29	256	1246.0000	XLON	07002070000131939-E0Nsq64DcSmY20250724
24-Jul-2025 13:48:06	277	1245.5000	XLON	07002070000133323-E0Nsq64DcTu120250724
24-Jul-2025 13:51:15	233	1245.0000	XLON	05002050000132240-E0Nsq64DcWdT20250724
24-Jul-2025 13:54:12	6	1245.5000	XLON	07002070000134825-E0Nsq64DcZPs20250724
24-Jul-2025 13:54:13	228	1245.5000	XLON	07002070000134825-E0Nsq64DcZWP20250724
24-Jul-2025 13:59:06	343	1246.5000	XLON	05002050000137998-E0Nsq64DcdPL20250724
24-Jul-2025 13:59:46	343	1246.5000	XLON	07002070000137948-E0Nsq64Dcdto20250724
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24-Jul-2025 14:04:02	341	1245.0000	XLON	05002050000136250-E0Nsq64DchWB20250724
24-Jul-2025 14:04:02	227	1245.5000	XLON	05002050000136439-E0Nsq64DchV520250724
24-Jul-2025 14:04:02	291	1245.5000	XLON	07002070000139559-E0Nsq64DchVB20250724
24-Jul-2025 14:05:53	554	1243.5000	XLON	07002070000140209-E0Nsq64DcjYw20250724
24-Jul-2025 14:09:45	413	1243.0000	XLON	05002050000141306-E0Nsq64Dcn0Q20250724
24-Jul-2025 14:11:26	475	1242.5000	XLON	05002050000140543-E0Nsq64DcoeY20250724
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24-Jul-2025 14:14:47	731	1243.0000	XLON	07002070000144514-E0Nsq64DcrwN20250724
24-Jul-2025 14:18:51	586	1242.5000	XLON	05002050000146184-E0Nsq64DcvXc20250724
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24-Jul-2025 14:23:41	343	1243.0000	XLON	07002070000148079-E0Nsq64DczZY20250724
24-Jul-2025 14:26:33	681	1243.5000	XLON	05002050000149352-E0Nsq64Dd2pr20250724
24-Jul-2025 14:27:26	29	1243.5000	XLON	07002070000149791-E0Nsq64Dd3aT20250724
24-Jul-2025 14:29:24	734	1244.5000	XLON	05002050000151047-E0Nsq64Dd5g220250724
24-Jul-2025 14:29:24	474	1244.5000	XLON	07002070000150786-E0Nsq64Dd5gA20250724
24-Jul-2025 14:29:24	6	1244.5000	XLON	07002070000150786-E0Nsq64Dd5g720250724
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24-Jul-2025 14:30:02	712	1244.0000	XLON	07002070000151115-E0Nsq64Dd6sr20250724
24-Jul-2025 14:30:04	696	1243.5000	XLON	07002070000150425-E0Nsq64Dd7Er20250724
24-Jul-2025 14:30:55	96	1244.0000	XLON	05002050000153615-E0Nsq64Dd9ek20250724
24-Jul-2025 14:30:55	138	1244.0000	XLON	05002050000153615-E0Nsq64Dd9em20250724
24-Jul-2025 14:31:11	478	1244.5000	XLON	07002070000153837-E0Nsq64DdAXw20250724
24-Jul-2025 14:31:11	322	1244.5000	XLON	07002070000153837-E0Nsq64DdAXu20250724
24-Jul-2025 14:31:36	289	1244.5000	XLON	07002070000154328-E0Nsq64DdBam20250724
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24-Jul-2025 14:35:25	642	1244.5000	XLON	07002070000158072-E0Nsq64DdlidB20250724
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24-Jul-2025 14:39:11	858	1244.5000	XLON	05002050000162201-E0Nsq64DdNN820250724
24-Jul-2025 14:41:24	704	1246.5000	XLON	05002050000163757-E0Nsq64DdPgM20250724
24-Jul-2025 14:41:47	686	1246.5000	XLON	05002050000164038-E0Nsq64DdQ4l20250724
24-Jul-2025 14:42:26	637	1246.0000	XLON	07002070000163364-E0Nsq64DdR0M20250724
24-Jul-2025 14:43:27	966	1246.0000	XLON	05002050000165231-E0Nsq64DdS4n20250724
24-Jul-2025 14:43:31	578	1245.5000	XLON	07002070000163690-E0Nsq64DdS8T20250724
24-Jul-2025 14:44:46	252	1245.5000	XLON	05002050000166265-E0Nsq64DdT0w20250724
24-Jul-2025 14:44:46	494	1245.5000	XLON	05002050000166265-E0Nsq64DdT0u20250724
24-Jul-2025 14:44:54	562	1245.0000	XLON	05002050000166266-E0Nsq64DdTfJ20250724
24-Jul-2025 14:48:03	756	1247.0000	XLON	05002050000170893-E0Nsq64DdWoR20250724
24-Jul-2025 14:48:06	148	1247.0000	XLON	07002070000170604-E0Nsq64DdWqj20250724
24-Jul-2025 14:48:06	397	1247.0000	XLON	07002070000170604-E0Nsq64DdWqg20250724
24-Jul-2025 14:49:04	588	1246.0000	XLON	05002050000170354-E0Nsq64DdXfJ20250724
24-Jul-2025 14:49:04	6	1246.0000	XLON	05002050000170354-E0Nsq64DdXfC20250724
24-Jul-2025 14:51:41	510	1246.5000	XLON	07002070000172716-E0Nsq64DdaQB20250724
24-Jul-2025 14:51:41	230	1246.5000	XLON	05002050000173284-E0Nsq64DdaQD20250724
24-Jul-2025 14:53:49	684	1246.5000	XLON	05002050000174425-E0Nsq64DdcmF20250724
24-Jul-2025 14:56:26	392	1246.5000	XLON	05002050000176746-E0Nsq64DdflE20250724
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24-Jul-2025 15:02:26	397	1245.5000	XLON	05002050000181943-E0Nsq64DdlSs20250724
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24-Jul-2025 15:06:27	30	1246.0000	XLON	05002050000184660-E0Nsq64DdpNx20250724
24-Jul-2025 15:09:02	507	1246.5000	XLON	07002070000185518-E0Nsq64DdrgO20250724
24-Jul-2025 15:09:47	496	1246.5000	XLON	07002070000186534-E0Nsq64DdsHC20250724
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24-Jul-2025 15:09:50	287	1246.0000	XLON	05002050000185771-E0Nsq64DdsMX20250724
24-Jul-2025 15:12:27	395	1246.0000	XLON	07002070000188117-E0Nsq64DdujC20250724
24-Jul-2025 15:12:35	395	1245.5000	XLON	07002070000187559-E0Nsq64Ddusb20250724
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24-Jul-2025 15:16:40	536	1244.5000	XLON	05002050000190559-E0Nsq64Ddzet20250724

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24-Jul-2025 15:23:31	306	1244.5000	XLON	07002070000195225-E0Nsq64De6zT20250724
24-Jul-2025 15:23:31	495	1244.5000	XLON	07002070000195225-E0Nsq64De6zV20250724
24-Jul-2025 15:24:44	894	1244.5000	XLON	05002050000196224-E0Nsq64De89H20250724
24-Jul-2025 15:24:44	60	1244.5000	XLON	05002050000196224-E0Nsq64De89E20250724
24-Jul-2025 15:24:46	496	1244.5000	XLON	05002050000196340-E0Nsq64De8Ci20250724
24-Jul-2025 15:24:46	458	1244.5000	XLON	05002050000196340-E0Nsq64De8CG20250724
24-Jul-2025 15:25:15	636	1244.0000	XLON	07002070000196006-E0Nsq64De8lU20250724
24-Jul-2025 15:26:26	496	1244.0000	XLON	07002070000196953-E0Nsq64DeA6z20250724
24-Jul-2025 15:29:32	594	1244.5000	XLON	07002070000198982-E0Nsq64DeCiR20250724
24-Jul-2025 15:29:32	297	1244.5000	XLON	07002070000198982-E0Nsq64DeCiP20250724
24-Jul-2025 15:32:17	991	1246.0000	XLON	05002050000200509-E0Nsq64DeFJH20250724
24-Jul-2025 15:32:17	379	1246.0000	XLON	05002050000200509-E0Nsq64DeFJF20250724
24-Jul-2025 15:32:17	261	1246.0000	XLON	07002070000200305-E0Nsq64DeFJJ20250724
24-Jul-2025 15:32:22	145	1246.0000	XLON	05002050000201417-E0Nsq64DeFMV20250724
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24-Jul-2025 15:33:15	178	1246.0000	XLON	07002070000201466-E0Nsq64DeGOD20250724
24-Jul-2025 15:33:15	795	1246.0000	XLON	07002070000201466-E0Nsq64DeGOB20250724
24-Jul-2025 15:34:14	439	1246.5000	XLON	07002070000202175-E0Nsq64DeH9z20250724
24-Jul-2025 15:34:14	861	1246.5000	XLON	07002070000202175-E0Nsq64DeH9x20250724
24-Jul-2025 15:35:23	277	1246.0000	XLON	07002070000202453-E0Nsq64DeI5G20250724
24-Jul-2025 15:37:26	253	1246.5000	XLON	07002070000203842-E0Nsq64DeK8N20250724
24-Jul-2025 15:37:46	249	1246.0000	XLON	05002050000203612-E0Nsq64DeKQp20250724
24-Jul-2025 15:37:46	28	1246.0000	XLON	05002050000203612-E0Nsq64DeKQl20250724
24-Jul-2025 15:39:08	211	1246.0000	XLON	07002070000204741-E0Nsq64DeLZF20250724
24-Jul-2025 15:39:57	218	1245.5000	XLON	07002070000205075-E0Nsq64DeLyp20250724
24-Jul-2025 15:41:35	221	1245.0000	XLON	05002050000206377-E0Nsq64DeNhm20250724
24-Jul-2025 15:43:50	221	1244.5000	XLON	07002070000206781-E0Nsq64DePIE20250724
24-Jul-2025 15:45:50	698	1244.5000	XLON	07002070000207806-E0Nsq64DeQew20250724
24-Jul-2025 15:45:50	198	1244.5000	XLON	07002070000207806-E0Nsq64DeQey20250724
24-Jul-2025 15:45:50	29	1244.5000	XLON	07002070000207806-E0Nsq64DeQen20250724
24-Jul-2025 15:46:26	174	1244.5000	XLON	05002050000208818-E0Nsq64DeRJz20250724
24-Jul-2025 15:46:26	263	1244.5000	XLON	05002050000208818-E0Nsq64DeRJv20250724
24-Jul-2025 15:46:26	263	1244.5000	XLON	05002050000208818-E0Nsq64DeRJx20250724
24-Jul-2025 15:47:26	496	1245.0000	XLON	05002050000209361-E0Nsq64DeSI820250724
24-Jul-2025 15:49:15	681	1244.5000	XLON	07002070000209202-E0Nsq64DeTVH20250724
24-Jul-2025 15:49:15	11	1244.5000	XLON	07002070000209202-E0Nsq64DeTVK20250724
24-Jul-2025 15:49:15	388	1244.5000	XLON	07002070000209250-E0Nsq64DeTVO20250724
24-Jul-2025 15:49:43	194	1246.0000	XLON	07002070000210138-E0Nsq64DeTsW20250724
24-Jul-2025 15:49:43	621	1246.0000	XLON	07002070000210138-E0Nsq64DeTsY20250724
24-Jul-2025 15:49:43	443	1246.0000	XLON	07002070000210138-E0Nsq64DeTsa20250724
24-Jul-2025 15:49:43	489	1246.0000	XLON	07002070000210138-E0Nsq64DeTsc20250724
24-Jul-2025 15:49:44	95	1246.0000	XLON	05002050000210509-E0Nsq64DeTtr20250724
24-Jul-2025 15:49:44	621	1246.0000	XLON	05002050000210509-E0Nsq64DeTtt20250724
24-Jul-2025 15:49:44	443	1246.0000	XLON	05002050000210509-E0Nsq64DeTtv20250724
24-Jul-2025 15:49:46	621	1246.0000	XLON	05002050000210519-E0Nsq64DeTtu20250724
24-Jul-2025 15:51:50	689	1246.5000	XLON	07002070000211456-E0Nsq64DeVWF20250724
24-Jul-2025 15:51:51	512	1246.5000	XLON	05002050000211842-E0Nsq64DeVX520250724
24-Jul-2025 15:51:51	581	1246.5000	XLON	05002050000211842-E0Nsq64DeVX720250724
24-Jul-2025 15:51:51	621	1246.5000	XLON	05002050000211842-E0Nsq64DeVX320250724
24-Jul-2025 15:52:17	577	1246.5000	XLON	05002050000212035-E0Nsq64DeVql20250724
24-Jul-2025 15:52:39	621	1246.5000	XLON	07002070000211808-E0Nsq64DeWE820250724
24-Jul-2025 15:52:39	72	1246.5000	XLON	07002070000211808-E0Nsq64DeWEA20250724

24-Jul-2025 15:52:55	629	1246.5000	XLON	05002050000212222-E0Nsq64DeWe320250724
24-Jul-2025 15:53:29	389	1246.5000	XLON	07002070000212221-E0Nsq64DeXD920250724
24-Jul-2025 15:53:29	378	1246.5000	XLON	07002070000212221-E0Nsq64DeXDB20250724
24-Jul-2025 15:54:19	8	1246.5000	XLON	05002050000212831-E0Nsq64DeXie20250724
24-Jul-2025 15:54:19	6	1246.5000	XLON	05002050000212831-E0Nsq64DeXih20250724
24-Jul-2025 16:07:27	640	1246.0000	XLON	05002050000220358-E0Nsq64DeIMq20250724
24-Jul-2025 16:08:07	798	1246.0000	XLON	05002050000220691-E0Nsq64DeinB20250724
24-Jul-2025 16:08:59	297	1246.5000	XLON	05002050000220910-E0Nsq64Dejgo20250724
24-Jul-2025 16:10:10	558	1247.0000	XLON	05002050000221675-E0Nsq64DeKZ520250724
24-Jul-2025 16:11:27	621	1247.5000	XLON	05002050000222418-E0Nsq64DeIZF20250724
24-Jul-2025 16:11:27	6	1247.5000	XLON	05002050000222418-E0Nsq64DeIZD20250724
24-Jul-2025 16:13:36	896	1248.0000	XLON	05002050000223313-E0Nsq64DenUy20250724