

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	25 July 2025	GB00B8C3BL03	229,507	1252.3739	XLON	1258.5000	1246.0000
SAGE GROUP PLC/THE	25 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	25 July 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	25 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	25 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	229,507	1252.3739			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
25-Jul-2025 08:01:39	1222	1247.5000	XLON	07002070000003527-E0NtZ3Y94RBw20250725
25-Jul-2025 08:01:39	291	1247.5000	XLON	05002050000003393-E0NtZ3Y94RBy20250725
25-Jul-2025 08:01:39	192	1247.5000	XLON	07002070000003445-E0NtZ3Y94RC620250725
25-Jul-2025 08:01:39	21	1247.5000	XLON	05002050000003481-E0NtZ3Y94RCq20250725
25-Jul-2025 08:01:39	44	1247.5000	XLON	07002070000003515-E0NtZ3Y94RCc20250725
25-Jul-2025 08:01:39	17	1247.5000	XLON	05002050000003484-E0NtZ3Y94RCs20250725
25-Jul-2025 08:01:39	1078	1247.5000	XLON	05002050000003485-E0NtZ3Y94RCi20250725
25-Jul-2025 08:01:39	11	1247.5000	XLON	07002070000003511-E0NtZ3Y94RCW20250725
25-Jul-2025 08:01:39	17	1247.5000	XLON	05002050000003479-E0NtZ3Y94RCm20250725
25-Jul-2025 08:01:39	1574	1247.5000	XLON	07002070000003510-E0NtZ3Y94RCa20250725
25-Jul-2025 08:01:39	11	1247.5000	XLON	07002070000003501-E0NtZ3Y94RCS20250725
25-Jul-2025 08:01:39	62	1247.5000	XLON	05002050000003464-E0NtZ3Y94RCY20250725
25-Jul-2025 08:01:39	62	1247.5000	XLON	05002050000003467-E0NtZ3Y94RCe20250725
25-Jul-2025 08:01:39	64	1247.5000	XLON	07002070000003478-E0NtZ3Y94RCU20250725
25-Jul-2025 08:01:39	64	1247.5000	XLON	07002070000003456-E0NtZ3Y94RCI20250725
25-Jul-2025 08:01:39	188	1247.5000	XLON	05002050000003442-E0NtZ3Y94RCO20250725
25-Jul-2025 08:01:39	64	1247.5000	XLON	07002070000003462-E0NtZ3Y94RCM20250725
25-Jul-2025 08:01:39	64	1247.5000	XLON	05002050000003439-E0NtZ3Y94RCQ20250725
25-Jul-2025 08:01:39	62	1247.5000	XLON	07002070000003448-E0NtZ3Y94RCC20250725
25-Jul-2025 08:01:39	64	1247.5000	XLON	05002050000003418-E0NtZ3Y94RCE20250725
25-Jul-2025 08:01:39	314	1247.5000	XLON	07002070000003466-E0NtZ3Y94RCG20250725
25-Jul-2025 08:01:39	62	1247.5000	XLON	05002050000003426-E0NtZ3Y94RCK20250725
25-Jul-2025 08:01:39	227	1247.5000	XLON	05002050000003390-E0NtZ3Y94RC420250725
25-Jul-2025 08:01:39	62	1247.5000	XLON	07002070000003439-E0NtZ3Y94RC820250725
25-Jul-2025 08:01:39	254	1247.5000	XLON	05002050000003421-E0NtZ3Y94RCA20250725
25-Jul-2025 08:01:40	133	1247.5000	XLON	07002070000003526-E0NtZ3Y94RCk20250725
25-Jul-2025 08:01:40	88	1247.5000	XLON	07002070000003529-E0NtZ3Y94RCo20250725
25-Jul-2025 08:01:40	62	1247.5000	XLON	07002070000003519-E0NtZ3Y94RCg20250725
25-Jul-2025 08:03:45	959	1246.5000	XLON	07002070000003908-E0NtZ3Y94UdB20250725
25-Jul-2025 08:05:27	584	1246.5000	XLON	05002050000004087-E0NtZ3Y94WfC20250725
25-Jul-2025 08:05:55	769	1247.5000	XLON	05002050000004297-E0NtZ3Y94XOx20250725
25-Jul-2025 08:07:07	572	1248.0000	XLON	07002070000004669-E0NtZ3Y94Z2a20250725
25-Jul-2025 08:07:14	359	1249.0000	XLON	07002070000004680-E0NtZ3Y94ZEO20250725
25-Jul-2025 08:07:14	262	1249.0000	XLON	07002070000004680-E0NtZ3Y94ZEM20250725
25-Jul-2025 08:07:16	502	1249.0000	XLON	07002070000004691-E0NtZ3Y94ZHA20250725
25-Jul-2025 08:07:46	472	1247.5000	XLON	07002070000004603-E0NtZ3Y94Zni20250725
25-Jul-2025 08:07:46	520	1248.0000	XLON	05002050000004657-E0NtZ3Y94Zmg20250725
25-Jul-2025 08:07:46	209	1247.5000	XLON	07002070000004603-E0NtZ3Y94ZnA20250725
25-Jul-2025 08:08:54	495	1247.5000	XLON	07002070000004892-E0NtZ3Y94b2120250725
25-Jul-2025 08:09:20	689	1247.5000	XLON	05002050000004951-E0NtZ3Y94bfF20250725
25-Jul-2025 08:09:33	543	1246.5000	XLON	07002070000004754-E0NtZ3Y94c6G20250725
25-Jul-2025 08:10:19	565	1248.5000	XLON	07002070000005096-E0NtZ3Y94dC20250725
25-Jul-2025 08:10:47	244	1248.5000	XLON	05002050000005153-E0NtZ3Y94drS20250725

25-Jul-2025 08:10:47	357	1248.5000	XLON	0500205000005153-E0NtZ3Y94drU20250725
25-Jul-2025 08:11:16	458	1248.5000	XLON	07002070000005241-E0NtZ3Y94eLY20250725
25-Jul-2025 08:11:35	565	1248.0000	XLON	05002050000005091-E0NtZ3Y94emS20250725
25-Jul-2025 08:12:07	559	1248.0000	XLON	07002070000005330-E0NtZ3Y94fVM20250725
25-Jul-2025 08:13:08	453	1248.0000	XLON	07002070000005367-E0NtZ3Y94gYw20250725
25-Jul-2025 08:13:09	222	1248.0000	XLON	07002070000005430-E0NtZ3Y94gZr20250725
25-Jul-2025 08:13:13	366	1248.0000	XLON	07002070000005430-E0NtZ3Y94gcq20250725
25-Jul-2025 08:13:26	541	1248.0000	XLON	07002070000005471-E0NtZ3Y94gxD20250725
25-Jul-2025 08:13:53	680	1248.0000	XLON	07002070000005538-E0NtZ3Y94hZR20250725
25-Jul-2025 08:14:26	356	1248.0000	XLON	07002070000005587-E0NtZ3Y94hzc20250725
25-Jul-2025 08:14:41	475	1247.0000	XLON	07002070000005075-E0NtZ3Y94iIV20250725
25-Jul-2025 08:14:41	572	1247.0000	XLON	07002070000005607-E0NtZ3Y94iJm20250725
25-Jul-2025 08:15:16	496	1247.0000	XLON	05002050000006025-E0NtZ3Y94iWj20250725
25-Jul-2025 08:15:47	677	1246.0000	XLON	07002070000006022-E0NtZ3Y94jXg20250725
25-Jul-2025 08:16:47	469	1246.5000	XLON	05002050000006346-E0NtZ3Y94kcE20250725
25-Jul-2025 08:17:56	388	1247.0000	XLON	05002050000007173-E0NtZ3Y94iqb20250725
25-Jul-2025 08:17:59	125	1247.0000	XLON	05002050000007173-E0NtZ3Y94lrX20250725
25-Jul-2025 08:17:59	385	1247.0000	XLON	05002050000007299-E0NtZ3Y94lrB20250725
25-Jul-2025 08:18:00	324	1247.0000	XLON	05002050000007311-E0NtZ3Y94lst20250725
25-Jul-2025 08:18:00	167	1247.0000	XLON	05002050000007311-E0NtZ3Y94lst20250725
25-Jul-2025 08:18:06	624	1247.0000	XLON	05002050000007342-E0NtZ3Y94lWz20250725
25-Jul-2025 08:20:01	668	1247.0000	XLON	05002050000007387-E0NtZ3Y94o4S20250725
25-Jul-2025 08:20:14	498	1247.0000	XLON	07002070000008120-E0NtZ3Y94oXJ20250725
25-Jul-2025 08:20:14	590	1247.0000	XLON	05002050000008228-E0NtZ3Y94oXj20250725
25-Jul-2025 08:20:28	636	1247.0000	XLON	05002050000008236-E0NtZ3Y94okM20250725
25-Jul-2025 08:20:41	592	1247.0000	XLON	05002050000008466-E0NtZ3Y94otU20250725
25-Jul-2025 08:20:44	331	1246.5000	XLON	07002070000006798-E0NtZ3Y94oXB20250725
25-Jul-2025 08:20:44	343	1246.5000	XLON	07002070000006798-E0NtZ3Y94oXD20250725
25-Jul-2025 08:21:41	116	1246.0000	XLON	05002050000007172-E0NtZ3Y94pto20250725
25-Jul-2025 08:21:41	331	1246.0000	XLON	05002050000007172-E0NtZ3Y94ptm20250725
25-Jul-2025 08:22:21	453	1246.0000	XLON	07002070000009062-E0NtZ3Y94qlm20250725
25-Jul-2025 08:22:52	206	1246.0000	XLON	07002070000009235-E0NtZ3Y94qjp20250725
25-Jul-2025 08:22:52	250	1246.0000	XLON	07002070000009235-E0NtZ3Y94qji20250725
25-Jul-2025 08:25:27	550	1247.5000	XLON	05002050000010096-E0NtZ3Y94sz320250725
25-Jul-2025 08:25:58	595	1248.0000	XLON	05002050000010307-E0NtZ3Y94tKi20250725
25-Jul-2025 08:25:59	31	1248.0000	XLON	05002050000010347-E0NtZ3Y94tLe20250725
25-Jul-2025 08:25:59	596	1248.0000	XLON	05002050000010347-E0NtZ3Y94tLc20250725
25-Jul-2025 08:26:51	641	1250.0000	XLON	07002070000010730-E0NtZ3Y94tyg20250725
25-Jul-2025 08:27:11	502	1250.0000	XLON	05002050000010717-E0NtZ3Y94ul720250725
25-Jul-2025 08:30:59	191	1252.5000	XLON	05002050000011983-E0NtZ3Y94yBh20250725
25-Jul-2025 08:30:59	261	1252.5000	XLON	05002050000011983-E0NtZ3Y94yBf20250725
25-Jul-2025 08:31:00	605	1252.5000	XLON	07002070000012388-E0NtZ3Y94yCn20250725
25-Jul-2025 08:31:19	562	1252.5000	XLON	05002050000012440-E0NtZ3Y94yk120250725
25-Jul-2025 08:31:20	197	1252.5000	XLON	07002070000012599-E0NtZ3Y94ynR20250725
25-Jul-2025 08:31:49	439	1252.5000	XLON	07002070000012599-E0NtZ3Y94zSM20250725
25-Jul-2025 08:31:50	285	1252.5000	XLON	07002070000012866-E0NtZ3Y94zSz20250725
25-Jul-2025 08:32:58	104	1252.5000	XLON	07002070000012877-E0NtZ3Y950Up20250725
25-Jul-2025 08:32:58	265	1252.5000	XLON	07002070000012866-E0NtZ3Y950Un20250725
25-Jul-2025 08:33:46	755	1252.5000	XLON	07002070000013705-E0NtZ3Y951JF20250725
25-Jul-2025 08:33:46	117	1252.5000	XLON	07002070000012877-E0NtZ3Y951If20250725
25-Jul-2025 08:33:46	458	1252.5000	XLON	07002070000013375-E0NtZ3Y951Ih20250725
25-Jul-2025 08:33:51	397	1252.5000	XLON	07002070000013711-E0NtZ3Y951OE20250725
25-Jul-2025 08:33:52	517	1252.5000	XLON	07002070000013737-E0NtZ3Y951Oj20250725
25-Jul-2025 08:33:53	478	1252.5000	XLON	05002050000013734-E0NtZ3Y951R220250725
25-Jul-2025 08:34:30	557	1252.5000	XLON	07002070000013749-E0NtZ3Y951xN20250725
25-Jul-2025 08:34:31	910	1252.5000	XLON	05002050000013998-E0NtZ3Y951y520250725
25-Jul-2025 08:34:32	700	1252.5000	XLON	07002070000014020-E0NtZ3Y951zF20250725
25-Jul-2025 08:34:59	516	1252.5000	XLON	07002070000014032-E0NtZ3Y952KI20250725
25-Jul-2025 08:36:51	9	1252.5000	XLON	05002050000014260-E0NtZ3Y953wI20250725
25-Jul-2025 08:36:51	386	1252.5000	XLON	05002050000014260-E0NtZ3Y953wG20250725
25-Jul-2025 08:36:51	221	1252.5000	XLON	07002070000014881-E0NtZ3Y953wK20250725

25-Jul-2025 08:36:52	438	1252.5000	XLON	05002050000015100-E0NtZ3Y953xl20250725
25-Jul-2025 08:37:28	400	1252.5000	XLON	05002050000015108-E0NtZ3Y954xb20250725
25-Jul-2025 08:37:29	567	1252.5000	XLON	05002050000015361-E0NtZ3Y954zc20250725
25-Jul-2025 08:37:32	406	1252.5000	XLON	07002070000015373-E0NtZ3Y954dL20250725
25-Jul-2025 08:37:32	96	1252.5000	XLON	07002070000015373-E0NtZ3Y954dP20250725
25-Jul-2025 08:37:32	173	1252.5000	XLON	07002070000015373-E0NtZ3Y954dN20250725
25-Jul-2025 08:37:37	506	1252.0000	XLON	07002070000011688-E0NtZ3Y954qH20250725
25-Jul-2025 08:41:14	46	1251.0000	XLON	05002050000016339-E0NtZ3Y958ap20250725
25-Jul-2025 08:41:14	197	1251.0000	XLON	05002050000016339-E0NtZ3Y958an20250725
25-Jul-2025 08:41:14	502	1251.0000	XLON	07002070000015827-E0NtZ3Y958al20250725
25-Jul-2025 08:41:15	620	1251.0000	XLON	07002070000016957-E0NtZ3Y958ce20250725
25-Jul-2025 08:41:15	568	1250.5000	XLON	07002070000015418-E0NtZ3Y958dF20250725
25-Jul-2025 08:41:15	393	1251.0000	XLON	07002070000016957-E0NtZ3Y958cg20250725
25-Jul-2025 08:41:28	150	1250.0000	XLON	05002050000017038-E0NtZ3Y958p620250725
25-Jul-2025 08:41:28	130	1250.0000	XLON	05002050000017038-E0NtZ3Y958p820250725
25-Jul-2025 08:41:28	550	1250.0000	XLON	05002050000017002-E0NtZ3Y958p420250725
25-Jul-2025 08:43:10	635	1250.0000	XLON	05002050000017358-E0NtZ3Y95A3820250725
25-Jul-2025 08:43:15	642	1250.0000	XLON	05002050000017635-E0NtZ3Y95A8P20250725
25-Jul-2025 08:44:11	670	1250.0000	XLON	05002050000017889-E0NtZ3Y95Afp20250725
25-Jul-2025 08:45:05	798	1249.5000	XLON	05002050000018202-E0NtZ3Y95BeZ20250725
25-Jul-2025 08:47:16	262	1249.5000	XLON	05002050000018630-E0NtZ3Y95DaK20250725
25-Jul-2025 08:47:16	437	1249.5000	XLON	05002050000018416-E0NtZ3Y95Dal20250725
25-Jul-2025 08:47:16	36	1249.5000	XLON	05002050000018630-E0NtZ3Y95DaM20250725
25-Jul-2025 08:47:33	49	1249.5000	XLON	07002070000019256-E0NtZ3Y95Dkg20250725
25-Jul-2025 08:47:33	179	1249.5000	XLON	07002070000019256-E0NtZ3Y95Dke20250725
25-Jul-2025 08:47:33	255	1249.5000	XLON	07002070000019250-E0NtZ3Y95Dka20250725
25-Jul-2025 08:48:18	954	1249.5000	XLON	05002050000019402-E0NtZ3Y95EMS20250725
25-Jul-2025 08:48:25	498	1249.5000	XLON	05002050000019717-E0NtZ3Y95ERS20250725
25-Jul-2025 08:49:03	338	1249.5000	XLON	07002070000019823-E0NtZ3Y95EuG20250725
25-Jul-2025 08:49:03	345	1249.5000	XLON	07002070000019823-E0NtZ3Y95EuE20250725
25-Jul-2025 08:50:32	546	1249.5000	XLON	05002050000020227-E0NtZ3Y95GQ420250725
25-Jul-2025 08:52:00	203	1249.5000	XLON	07002070000020367-E0NtZ3Y95HvU20250725
25-Jul-2025 08:52:00	298	1249.5000	XLON	07002070000020367-E0NtZ3Y95Hvs20250725
25-Jul-2025 08:52:02	495	1250.0000	XLON	05002050000021000-E0NtZ3Y95HyW20250725
25-Jul-2025 08:52:03	500	1250.0000	XLON	05002050000021002-E0NtZ3Y95HzD20250725
25-Jul-2025 08:52:03	274	1250.0000	XLON	05002050000021002-E0NtZ3Y95HzB20250725
25-Jul-2025 08:52:16	650	1249.5000	XLON	05002050000020997-E0NtZ3Y95i6q20250725
25-Jul-2025 08:53:41	518	1249.5000	XLON	05002050000021585-E0NtZ3Y95J0M20250725
25-Jul-2025 08:54:18	612	1249.5000	XLON	05002050000021849-E0NtZ3Y95JUy20250725
25-Jul-2025 08:54:19	782	1249.5000	XLON	05002050000021858-E0NtZ3Y95JVh20250725
25-Jul-2025 08:55:13	111	1249.5000	XLON	05002050000022219-E0NtZ3Y95KKC20250725
25-Jul-2025 08:56:13	472	1249.0000	XLON	07002070000022496-E0NtZ3Y95LDg20250725
25-Jul-2025 08:56:20	510	1248.5000	XLON	05002050000021075-E0NtZ3Y95LIE20250725
25-Jul-2025 08:56:25	246	1248.0000	XLON	07002070000022570-E0NtZ3Y95LRF20250725
25-Jul-2025 08:57:48	123	1248.0000	XLON	05002050000023146-E0NtZ3Y95M6x20250725
25-Jul-2025 08:57:48	833	1248.0000	XLON	05002050000023146-E0NtZ3Y95M7120250725
25-Jul-2025 08:57:48	337	1248.0000	XLON	05002050000023146-E0NtZ3Y95M6z20250725
25-Jul-2025 08:59:27	296	1248.0000	XLON	07002070000023620-E0NtZ3Y95N2b20250725
25-Jul-2025 08:59:27	763	1248.0000	XLON	07002070000023620-E0NtZ3Y95N2f20250725
25-Jul-2025 08:59:27	340	1248.0000	XLON	07002070000023620-E0NtZ3Y95N2d20250725
25-Jul-2025 09:00:13	143	1248.0000	XLON	07002070000024116-E0NtZ3Y95NhW20250725
25-Jul-2025 09:00:13	358	1248.0000	XLON	07002070000024116-E0NtZ3Y95NhY20250725
25-Jul-2025 09:00:13	162	1248.0000	XLON	07002070000024116-E0NtZ3Y95NhU20250725
25-Jul-2025 09:01:13	353	1248.0000	XLON	07002070000025198-E0NtZ3Y95OTT20250725
25-Jul-2025 09:01:13	283	1248.0000	XLON	07002070000025198-E0NtZ3Y95OTV20250725
25-Jul-2025 09:01:53	584	1248.0000	XLON	07002070000025534-E0NtZ3Y95Osg20250725
25-Jul-2025 09:01:53	355	1248.0000	XLON	07002070000025534-E0NtZ3Y95Osk20250725
25-Jul-2025 09:01:53	128	1248.0000	XLON	07002070000025534-E0NtZ3Y95Osi20250725
25-Jul-2025 09:01:53	178	1248.0000	XLON	07002070000025534-E0NtZ3Y95Osm20250725
25-Jul-2025 09:01:54	184	1247.0000	XLON	05002050000019237-E0NtZ3Y95OtG20250725
25-Jul-2025 09:01:54	133	1247.0000	XLON	05002050000019237-E0NtZ3Y95OtE20250725

25-Jul-2025 09:01:54	275	1247.0000	XLON	07002070000017004-E0NtZ3Y95OtC20250725
25-Jul-2025 09:04:06	536	1246.5000	XLON	05002050000025650-E0NtZ3Y95Qa320250725
25-Jul-2025 09:04:06	490	1247.0000	XLON	05002050000026437-E0NtZ3Y95QZh20250725
25-Jul-2025 09:05:13	738	1247.0000	XLON	05002050000027209-E0NtZ3Y95RUN20250725
25-Jul-2025 09:05:23	636	1246.5000	XLON	05002050000026675-E0NtZ3Y95RhG20250725
25-Jul-2025 09:06:53	78	1246.5000	XLON	05002050000027992-E0NtZ3Y95TDj20250725
25-Jul-2025 09:06:53	150	1246.5000	XLON	05002050000027992-E0NtZ3Y95TDh20250725
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25-Jul-2025 10:35:29	639	1251.5000	XLON	05002050000057392-E0NtZ3Y96PPH20250725
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25-Jul-2025 10:44:04	334	1251.0000	XLON	05002050000058011-E0NtZ3Y96T6u20250725
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25-Jul-2025 11:14:47	987	1253.5000	XLON	05002050000067898-E0NtZ3Y96hz720250725
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25-Jul-2025 11:15:01	84	1253.0000	XLON	07002070000068174-E0NtZ3Y96iCp20250725
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25-Jul-2025 11:21:57	264	1254.0000	XLON	07002070000069219-E0NtZ3Y96mDr20250725
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25-Jul-2025 11:22:45	252	1254.0000	XLON	05002050000070092-E0NtZ3Y96mjG20250725
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25-Jul-2025 11:22:46	233	1254.0000	XLON	07002070000070181-E0NtZ3Y96mkW20250725
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25-Jul-2025 11:22:46	490	1254.0000	XLON	07002070000070181-E0NtZ3Y96mkU20250725
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25-Jul-2025 11:37:00	644	1256.0000	XLON	05002050000074023-E0NtZ3Y96sbQ20250725
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25-Jul-2025 11:46:20	212	1256.0000	XLON	07002070000074572-E0NtZ3Y96wNI20250725
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25-Jul-2025 11:59:03	374	1255.5000	XLON	07002070000080118-E0NtZ3Y971oU20250725
25-Jul-2025 11:59:03	303	1255.5000	XLON	07002070000080118-E0NtZ3Y971oP20250725
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25-Jul-2025 12:08:18	185	1255.5000	XLON	05002050000081284-E0NtZ3Y975i020250725
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25-Jul-2025 12:13:57	109	1255.5000	XLON	07002070000083354-E0NtZ3Y9787K20250725
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25-Jul-2025 12:28:53	332	1257.0000	XLON	07002070000088627-E0NtZ3Y97Dqg20250725
25-Jul-2025 12:28:53	15	1257.0000	XLON	07002070000088627-E0NtZ3Y97Dqa20250725
25-Jul-2025 12:28:53	359	1257.0000	XLON	07002070000088627-E0NtZ3Y97Dqe20250725
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25-Jul-2025 12:30:15	200	1257.5000	XLON	05002050000089044-E0NtZ3Y97EjH20250725
25-Jul-2025 12:31:53	893	1257.0000	XLON	05002050000089588-E0NtZ3Y97FTh20250725
25-Jul-2025 12:33:33	865	1257.0000	XLON	05002050000090048-E0NtZ3Y97G5D20250725
25-Jul-2025 12:35:13	291	1257.0000	XLON	07002070000090391-E0NtZ3Y97Gdc20250725
25-Jul-2025 12:35:13	572	1257.0000	XLON	07002070000090391-E0NtZ3Y97Gda20250725
25-Jul-2025 12:37:03	15	1257.0000	XLON	07002070000090832-E0NtZ3Y97HD320250725
25-Jul-2025 12:37:03	204	1257.0000	XLON	07002070000090832-E0NtZ3Y97HCz20250725
25-Jul-2025 12:37:17	238	1257.0000	XLON	07002070000090832-E0NtZ3Y97HKN20250725
25-Jul-2025 12:37:53	545	1257.5000	XLON	07002070000091075-E0NtZ3Y97HWO20250725
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25-Jul-2025 12:39:23	284	1257.0000	XLON	07002070000090832-E0NtZ3Y97HwU20250725
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25-Jul-2025 12:40:13	572	1255.0000	XLON	07002070000091815-E0NtZ3Y97Iz220250725
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25-Jul-2025 12:48:55	362	1256.5000	XLON	05002050000093643-E0NtZ3Y97MjQ20250725
25-Jul-2025 12:48:55	27	1256.5000	XLON	05002050000093643-E0NtZ3Y97MjZ20250725
25-Jul-2025 12:48:55	406	1256.5000	XLON	05002050000093643-E0NtZ3Y97MjX20250725
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25-Jul-2025 12:50:30	581	1256.5000	XLON	05002050000094598-E0NtZ3Y97NFu20250725
25-Jul-2025 12:50:30	284	1256.5000	XLON	05002050000094293-E0NtZ3Y97Nfs20250725

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25-Jul-2025 12:57:23	170	1257.5000	XLON	07002070000096446-E0NtZ3Y97PZK20250725
25-Jul-2025 12:57:23	318	1257.5000	XLON	07002070000096436-E0NtZ3Y97PYz20250725
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25-Jul-2025 12:57:26	602	1257.5000	XLON	05002050000096534-E0NtZ3Y97Pbc20250725
25-Jul-2025 12:57:26	212	1257.5000	XLON	05002050000096534-E0NtZ3Y97PbX20250725
25-Jul-2025 13:01:34	373	1257.5000	XLON	05002050000097757-E0NtZ3Y97RqI20250725
25-Jul-2025 13:01:34	664	1257.5000	XLON	05002050000097757-E0NtZ3Y97RqN20250725
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25-Jul-2025 13:02:48	628	1258.0000	XLON	07002070000098222-E0NtZ3Y97SPU20250725
25-Jul-2025 13:04:47	502	1258.5000	XLON	07002070000098707-E0NtZ3Y97TCC20250725
25-Jul-2025 13:04:47	378	1258.5000	XLON	07002070000098707-E0NtZ3Y97TCA20250725
25-Jul-2025 13:04:47	287	1258.5000	XLON	05002050000099011-E0NtZ3Y97TDD20250725
25-Jul-2025 13:04:47	449	1258.5000	XLON	05002050000099011-E0NtZ3Y97TDA20250725
25-Jul-2025 13:05:34	362	1258.5000	XLON	05002050000099136-E0NtZ3Y97TY820250725
25-Jul-2025 13:05:34	590	1258.5000	XLON	05002050000099136-E0NtZ3Y97TYC20250725
25-Jul-2025 13:05:45	739	1257.5000	XLON	05002050000098768-E0NtZ3Y97Tck20250725
25-Jul-2025 13:05:45	814	1258.0000	XLON	07002070000098400-E0NtZ3Y97TcQ20250725
25-Jul-2025 13:09:59	827	1257.0000	XLON	07002070000099624-E0NtZ3Y97VMI20250725
25-Jul-2025 13:09:59	733	1257.0000	XLON	07002070000100055-E0NtZ3Y97VMM20250725
25-Jul-2025 13:10:13	880	1257.0000	XLON	05002050000100639-E0NtZ3Y97VcQ20250725
25-Jul-2025 13:11:58	805	1257.0000	XLON	05002050000101094-E0NtZ3Y97WJQ20250725
25-Jul-2025 13:14:21	951	1257.5000	XLON	07002070000101661-E0NtZ3Y97Xs920250725
25-Jul-2025 13:14:21	20	1257.5000	XLON	07002070000101661-E0NtZ3Y97Xs520250725
25-Jul-2025 13:16:01	421	1257.0000	XLON	07002070000101492-E0NtZ3Y97YVI20250725
25-Jul-2025 13:16:01	324	1257.0000	XLON	07002070000101492-E0NtZ3Y97YVg20250725
25-Jul-2025 13:17:53	985	1257.0000	XLON	07002070000102718-E0NtZ3Y97ZED20250725
25-Jul-2025 13:20:34	212	1257.0000	XLON	07002070000103396-E0NtZ3Y97aK020250725
25-Jul-2025 13:21:58	263	1257.0000	XLON	07002070000103655-E0NtZ3Y97ara20250725
25-Jul-2025 13:21:58	540	1257.0000	XLON	07002070000103396-E0NtZ3Y97arU20250725
25-Jul-2025 13:21:59	250	1256.5000	XLON	05002050000102496-E0NtZ3Y97asW20250725
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25-Jul-2025 13:25:32	495	1256.5000	XLON	05002050000102496-E0NtZ3Y97cTG20250725
25-Jul-2025 13:25:32	192	1256.5000	XLON	05002050000104339-E0NtZ3Y97cTK20250725
25-Jul-2025 13:25:32	324	1256.5000	XLON	07002070000104417-E0NtZ3Y97cTO20250725
25-Jul-2025 13:25:32	45	1256.5000	XLON	05002050000104339-E0NtZ3Y97cTM20250725
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25-Jul-2025 13:25:33	367	1256.5000	XLON	05002050000105104-E0NtZ3Y97cUa20250725
25-Jul-2025 13:28:32	937	1256.5000	XLON	07002070000105846-E0NtZ3Y97dtN20250725
25-Jul-2025 13:29:32	254	1256.5000	XLON	07002070000106337-E0NtZ3Y97eGo20250725
25-Jul-2025 13:29:55	378	1256.0000	XLON	07002070000105053-E0NtZ3Y97eWe20250725
25-Jul-2025 13:30:21	14	1256.0000	XLON	05002050000107359-E0NtZ3Y97en020250725
25-Jul-2025 13:30:21	365	1256.0000	XLON	07002070000105053-E0NtZ3Y97emy20250725
25-Jul-2025 13:30:21	666	1256.0000	XLON	05002050000107359-E0NtZ3Y97en320250725
25-Jul-2025 13:32:11	536	1255.5000	XLON	07002070000108731-E0NtZ3Y97g1c20250725
25-Jul-2025 13:32:11	302	1255.5000	XLON	05002050000103738-E0NtZ3Y97g1U20250725
25-Jul-2025 13:32:13	255	1255.0000	XLON	07002070000104269-E0NtZ3Y97g5j20250725
25-Jul-2025 13:33:26	357	1255.0000	XLON	07002070000104269-E0NtZ3Y97hFY20250725
25-Jul-2025 13:33:26	237	1255.0000	XLON	05002050000105973-E0NtZ3Y97hFa20250725
25-Jul-2025 13:33:50	869	1257.5000	XLON	07002070000109649-E0NtZ3Y97hiQ20250725
25-Jul-2025 13:33:50	719	1257.5000	XLON	05002050000109709-E0NtZ3Y97hiS20250725
25-Jul-2025 13:35:32	427	1258.0000	XLON	05002050000110231-E0NtZ3Y97iZx20250725
25-Jul-2025 13:35:32	361	1258.0000	XLON	05002050000110231-E0NtZ3Y97iZt20250725
25-Jul-2025 13:36:53	246	1258.0000	XLON	05002050000110876-E0NtZ3Y97jK620250725
25-Jul-2025 13:36:53	294	1258.0000	XLON	05002050000110876-E0NtZ3Y97jK420250725

25-Jul-2025 13:36:53	297	1258.0000	XLON	05002050000110876-E0NtZ3Y97jK820250725
25-Jul-2025 13:36:53	429	1258.0000	XLON	05002050000110876-E0NtZ3Y97jK220250725
25-Jul-2025 13:41:15	1010	1258.0000	XLON	05002050000111467-E0NtZ3Y97IX420250725