

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	28 July 2025	GB00B8C3BL03	450,114	1273.0510	XLON	1285.5000	1262.0000
SAGE GROUP PLC/THE	28 July 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	28 July 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	28 July 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	28 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	450,114	1273.0510			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-Jul-2025 08:05:49	447	1270.5000	XLON	07002070000004833-E0NvjvzvdIrO20250728
28-Jul-2025 08:06:22	378	1269.0000	XLON	07002070000004845-E0NvjvzvdImV20250728
28-Jul-2025 08:06:22	384	1269.0000	XLON	05002050000004524-E0NvjvzvdImV020250728
28-Jul-2025 08:06:22	332	1270.0000	XLON	05002050000004622-E0NvjvzvdImUD20250728
28-Jul-2025 08:07:30	362	1269.0000	XLON	05002050000005043-E0Nvjvzvdol820250728
28-Jul-2025 08:07:44	492	1269.0000	XLON	07002070000005072-E0NvjvzvdouN20250728
28-Jul-2025 08:08:01	487	1268.5000	XLON	05002050000004902-E0NvjvzvdptO20250728
28-Jul-2025 08:08:01	362	1269.0000	XLON	05002050000005136-E0Nvjvzvdpsp20250728
28-Jul-2025 08:09:28	325	1270.0000	XLON	05002050000005244-E0NvjvzvdruV20250728
28-Jul-2025 08:09:29	517	1270.0000	XLON	05002050000005357-E0Nvjvzvdre20250728
28-Jul-2025 08:10:18	318	1270.0000	XLON	07002070000005341-E0Nvjvzvd2h20250728
28-Jul-2025 08:10:19	452	1270.0000	XLON	05002050000005472-E0Nvjvzvd3f20250728
28-Jul-2025 08:10:25	323	1270.0000	XLON	05002050000005477-E0NvjvzvdAo20250728
28-Jul-2025 08:12:38	369	1271.5000	XLON	07002070000005602-E0Nvjvzvdvbyb20250728
28-Jul-2025 08:12:38	394	1272.0000	XLON	07002070000005630-E0Nvjvzvdvy320250728
28-Jul-2025 08:12:59	429	1271.5000	XLON	05002050000005751-E0NvjvzvdwKW20250728
28-Jul-2025 08:13:29	242	1271.5000	XLON	07002070000005764-E0NvjvzvdwxJ20250728
28-Jul-2025 08:13:29	278	1271.5000	XLON	05002050000005787-E0NvjvzvdwxH20250728
28-Jul-2025 08:13:29	129	1271.5000	XLON	07002070000005760-E0NvjvzvdwxF20250728
28-Jul-2025 08:13:29	235	1271.5000	XLON	07002070000005760-E0NvjvzvdwxD20250728
28-Jul-2025 08:13:30	216	1271.5000	XLON	07002070000005824-E0Nvjvzvdwvj20250728
28-Jul-2025 08:13:30	266	1271.5000	XLON	07002070000005824-E0Nvjvzvdwy20250728
28-Jul-2025 08:13:59	334	1271.5000	XLON	07002070000005825-E0NvjvzvdXla20250728
28-Jul-2025 08:13:59	342	1271.5000	XLON	05002050000005913-E0NvjvzvdXlv20250728
28-Jul-2025 08:14:10	342	1271.5000	XLON	07002070000005939-E0NvjvzvdXZO20250728
28-Jul-2025 08:14:10	125	1271.5000	XLON	07002070000005939-E0NvjvzvdXZM20250728
28-Jul-2025 08:14:10	407	1271.5000	XLON	05002050000005917-E0NvjvzvdXyYu20250728
28-Jul-2025 08:14:11	111	1271.5000	XLON	05002050000005964-E0Nvjvzvdxcq20250728
28-Jul-2025 08:14:12	485	1271.5000	XLON	05002050000005965-E0Nvjvzvdxf20250728
28-Jul-2025 08:14:13	116	1271.5000	XLON	05002050000005969-E0NvjvzvdXgg20250728
28-Jul-2025 08:14:14	124	1271.5000	XLON	07002070000005948-E0NvjvzvdXkl20250728
28-Jul-2025 08:14:15	122	1271.5000	XLON	05002050000005973-E0NvjvzvdXlC20250728
28-Jul-2025 08:14:16	106	1271.5000	XLON	07002070000005952-E0NvjvzvdXlW20250728
28-Jul-2025 08:14:41	441	1271.5000	XLON	05002050000005978-E0NvjvzvdYJn20250728
28-Jul-2025 08:16:32	427	1272.0000	XLON	05002050000006394-E0Nvjvzve1Mn20250728
28-Jul-2025 08:17:28	405	1272.5000	XLON	05002050000007644-E0Nvjvzve2QP20250728
28-Jul-2025 08:18:06	411	1273.0000	XLON	05002050000007851-E0Nvjvzve3Ca20250728
28-Jul-2025 08:25:41	240	1275.0000	XLON	05002050000011796-E0Nvjvzve9K020250728
28-Jul-2025 08:25:42	111	1275.0000	XLON	07002070000011716-E0Nvjvzve9l520250728
28-Jul-2025 08:25:45	100	1275.0000	XLON	07002070000011723-E0Nvjvzve9mJ20250728
28-Jul-2025 08:25:45	339	1275.0000	XLON	07002070000011723-E0Nvjvzve9mM20250728
28-Jul-2025 08:25:46	773	1275.0000	XLON	07002070000011750-E0Nvjvzve9n120250728
28-Jul-2025 08:25:47	128	1275.0000	XLON	07002070000011753-E0Nvjvzve9nu20250728

28-Jul-2025 08:25:47	342	1275.0000	XLON	07002070000011753-E0Nvjvzve9ns20250728
28-Jul-2025 08:26:02	406	1275.0000	XLON	05002050000011852-E0Nvjvzve9wo20250728
28-Jul-2025 08:26:03	118	1275.0000	XLON	07002070000011894-E0Nvjvzve9ze20250728
28-Jul-2025 08:26:03	342	1275.0000	XLON	07002070000011894-E0Nvjvzve9zc20250728
28-Jul-2025 08:26:04	382	1275.0000	XLON	05002050000011998-E0NvjvzveA0I20250728
28-Jul-2025 08:26:05	119	1275.0000	XLON	07002070000011921-E0NvjvzveA3B20250728
28-Jul-2025 08:26:05	342	1275.0000	XLON	07002070000011921-E0NvjvzveA3D20250728
28-Jul-2025 08:26:06	109	1275.0000	XLON	07002070000011926-E0NvjvzveA4P20250728
28-Jul-2025 08:30:27	18	1276.0000	XLON	07002070000013497-E0NvjvzveEaB20250728
28-Jul-2025 08:30:27	468	1276.0000	XLON	07002070000013497-E0NvjvzveEaD20250728
28-Jul-2025 08:31:03	438	1276.0000	XLON	05002050000014022-E0NvjvzveFCH20250728
28-Jul-2025 08:31:04	356	1276.0000	XLON	05002050000014369-E0NvjvzveFED20250728
28-Jul-2025 08:31:04	217	1276.0000	XLON	05002050000014369-E0NvjvzveFEF20250728
28-Jul-2025 08:31:04	342	1276.0000	XLON	05002050000014369-E0NvjvzveFE920250728
28-Jul-2025 08:31:04	193	1276.0000	XLON	05002050000014369-E0NvjvzveFEB20250728
28-Jul-2025 08:31:05	398	1276.0000	XLON	07002070000014299-E0NvjvzveFFz20250728
28-Jul-2025 08:31:42	175	1276.0000	XLON	07002070000014309-E0NvjvzveG2i20250728
28-Jul-2025 08:31:43	303	1276.0000	XLON	07002070000014309-E0NvjvzveG2p20250728
28-Jul-2025 08:39:22	463	1277.0000	XLON	07002070000016154-E0NvjvzveO6520250728
28-Jul-2025 08:39:23	62	1277.0000	XLON	07002070000018305-E0NvjvzveO9A20250728
28-Jul-2025 08:40:23	528	1278.0000	XLON	05002050000018884-E0NvjvzveOq520250728
28-Jul-2025 08:40:23	514	1278.0000	XLON	07002070000018415-E0NvjvzveOpQ20250728
28-Jul-2025 08:40:23	13	1278.0000	XLON	05002050000018884-E0NvjvzveOq020250728
28-Jul-2025 08:40:23	116	1278.0000	XLON	07002070000018415-E0NvjvzveOpK20250728
28-Jul-2025 08:40:52	9	1279.0000	XLON	05002050000019096-E0NvjvzvePBq20250728
28-Jul-2025 08:40:53	216	1279.5000	XLON	05002050000019105-E0NvjvzvePEb20250728
28-Jul-2025 08:40:53	561	1279.5000	XLON	05002050000019105-E0NvjvzvePEX20250728
28-Jul-2025 08:41:55	342	1281.0000	XLON	07002070000019418-E0NvjvzveQHi20250728
28-Jul-2025 08:41:55	12	1281.0000	XLON	07002070000019418-E0NvjvzveQHg20250728
28-Jul-2025 08:42:19	458	1281.0000	XLON	07002070000019426-E0NvjvzveQWk20250728
28-Jul-2025 08:42:20	220	1281.0000	XLON	07002070000019561-E0NvjvzveQXo20250728
28-Jul-2025 08:42:21	223	1281.5000	XLON	07002070000019568-E0NvjvzveQZ420250728
28-Jul-2025 08:42:21	8	1281.5000	XLON	07002070000019568-E0NvjvzveQZO20250728
28-Jul-2025 08:42:21	342	1281.5000	XLON	07002070000019568-E0NvjvzveQZ220250728
28-Jul-2025 08:42:33	559	1282.5000	XLON	07002070000019677-E0NvjvzveQkP20250728
28-Jul-2025 08:42:34	480	1282.5000	XLON	07002070000019684-E0NvjvzveQlJ20250728
28-Jul-2025 08:42:34	24	1282.5000	XLON	07002070000019684-E0NvjvzveQlL20250728
28-Jul-2025 08:42:34	342	1282.5000	XLON	07002070000019684-E0NvjvzveQlH20250728
28-Jul-2025 08:42:35	635	1282.5000	XLON	05002050000019818-E0NvjvzveQm420250728
28-Jul-2025 08:42:36	673	1282.5000	XLON	07002070000019698-E0NvjvzveQn120250728
28-Jul-2025 08:43:03	568	1282.5000	XLON	07002070000019702-E0NvjvzveR1E20250728
28-Jul-2025 08:43:03	516	1283.0000	XLON	07002070000019831-E0NvjvzveR0n20250728
28-Jul-2025 08:43:04	499	1281.5000	XLON	05002050000019707-E0NvjvzveR3o20250728
28-Jul-2025 08:43:04	550	1282.5000	XLON	07002070000019951-E0NvjvzveR2M20250728
28-Jul-2025 08:43:05	120	1281.5000	XLON	05002050000020085-E0NvjvzveR6O20250728
28-Jul-2025 08:43:05	220	1281.5000	XLON	05002050000020085-E0NvjvzveR6K20250728
28-Jul-2025 08:43:05	342	1281.5000	XLON	05002050000020085-E0NvjvzveR6M20250728
28-Jul-2025 08:43:06	342	1281.5000	XLON	05002050000020096-E0NvjvzveR7H20250728
28-Jul-2025 08:43:07	465	1281.5000	XLON	07002070000019974-E0NvjvzveR7o20250728
28-Jul-2025 08:43:08	342	1281.5000	XLON	07002070000019978-E0NvjvzveR8L20250728
28-Jul-2025 08:43:09	423	1281.5000	XLON	07002070000019981-E0NvjvzveR9d20250728
28-Jul-2025 08:43:10	421	1281.5000	XLON	07002070000019985-E0NvjvzveRAC20250728
28-Jul-2025 08:43:10	342	1281.5000	XLON	07002070000019985-E0NvjvzveRAA20250728
28-Jul-2025 08:43:11	519	1281.5000	XLON	05002050000020127-E0NvjvzveRBT20250728
28-Jul-2025 08:43:12	148	1281.0000	XLON	05002050000020134-E0NvjvzveRCp20250728
28-Jul-2025 08:43:12	217	1281.0000	XLON	05002050000020134-E0NvjvzveRCi20250728
28-Jul-2025 08:43:12	97	1281.0000	XLON	05002050000020134-E0NvjvzveRCn20250728
28-Jul-2025 08:43:12	342	1281.0000	XLON	05002050000020134-E0NvjvzveRCj20250728
28-Jul-2025 08:43:14	764	1281.0000	XLON	07002070000020018-E0NvjvzveREZ20250728
28-Jul-2025 08:43:15	102	1281.0000	XLON	05002050000020153-E0NvjvzveRFD20250728
28-Jul-2025 08:43:15	342	1281.0000	XLON	05002050000020153-E0NvjvzveRFB20250728

28-Jul-2025 08:43:16	552	1281.0000	XLON	05002050000020163-E0NvjvzveRGD20250728
28-Jul-2025 08:43:17	342	1281.0000	XLON	05002050000020167-E0NvjvzveRGj20250728
28-Jul-2025 08:43:18	631	1281.0000	XLON	07002070000020056-E0NvjvzveRH720250728
28-Jul-2025 08:44:38	520	1281.5000	XLON	07002070000020406-E0NvjvzveS5t20250728
28-Jul-2025 08:44:40	525	1281.5000	XLON	07002070000020617-E0NvjvzveS7s20250728
28-Jul-2025 08:44:41	491	1281.5000	XLON	05002050000020756-E0NvjvzveS8Y20250728
28-Jul-2025 08:44:42	477	1281.5000	XLON	05002050000020764-E0NvjvzveS9G20250728
28-Jul-2025 08:44:57	425	1281.0000	XLON	07002070000020133-E0NvjvzveSHZ20250728
28-Jul-2025 08:44:57	689	1281.5000	XLON	05002050000020766-E0NvjvzveSH720250728
28-Jul-2025 08:45:11	566	1281.0000	XLON	07002070000020753-E0NvjvzveSRH20250728
28-Jul-2025 08:46:02	521	1282.5000	XLON	05002050000021299-E0NvjvzveTAN20250728
28-Jul-2025 08:46:07	623	1282.5000	XLON	05002050000021305-E0NvjvzveTEA20250728
28-Jul-2025 08:46:07	141	1282.5000	XLON	07002070000021243-E0NvjvzveTF420250728
28-Jul-2025 08:46:59	572	1282.5000	XLON	05002050000021362-E0NvjvzveTn720250728
28-Jul-2025 08:47:06	479	1282.5000	XLON	07002070000021639-E0NvjvzveTu920250728
28-Jul-2025 08:47:06	294	1282.5000	XLON	05002050000021759-E0NvjvzveTuF20250728
28-Jul-2025 08:47:07	334	1282.5000	XLON	07002070000021690-E0NvjvzveTv320250728
28-Jul-2025 08:47:08	217	1282.5000	XLON	07002070000021695-E0NvjvzveTw420250728
28-Jul-2025 08:47:08	682	1282.5000	XLON	07002070000021695-E0NvjvzveTw220250728
28-Jul-2025 08:47:09	672	1282.5000	XLON	05002050000021816-E0NvjvzveTww20250728
28-Jul-2025 08:47:18	690	1282.5000	XLON	07002070000021756-E0NvjvzveU0f20250728
28-Jul-2025 08:48:01	496	1282.0000	XLON	05002050000022083-E0NvjvzveULZ20250728
28-Jul-2025 08:48:03	516	1281.0000	XLON	07002070000020873-E0NvjvzveUMu20250728
28-Jul-2025 08:48:11	549	1280.5000	XLON	07002070000020059-E0NvjvzveUPI20250728
28-Jul-2025 08:48:58	342	1279.0000	XLON	07002070000022406-E0NvjvzveUyS20250728
28-Jul-2025 08:48:58	346	1279.0000	XLON	07002070000022406-E0NvjvzveUyJ20250728
28-Jul-2025 08:49:01	333	1279.0000	XLON	05002050000022541-E0NvjvzveV3f20250728
28-Jul-2025 08:49:01	40	1279.0000	XLON	05002050000022541-E0NvjvzveV3b20250728
28-Jul-2025 08:49:01	342	1279.0000	XLON	05002050000022541-E0NvjvzveV3d20250728
28-Jul-2025 08:49:17	110	1279.0000	XLON	05002050000022655-E0NvjvzveVLC20250728
28-Jul-2025 08:49:17	152	1279.0000	XLON	05002050000022655-E0NvjvzveVL920250728
28-Jul-2025 08:51:01	496	1280.0000	XLON	05002050000023004-E0NvjvzveWX320250728
28-Jul-2025 08:52:52	708	1281.0000	XLON	05002050000024043-E0NvjvzveXcW20250728
28-Jul-2025 08:52:56	601	1280.5000	XLON	05002050000023715-E0NvjvzveXhr20250728
28-Jul-2025 08:54:17	340	1280.0000	XLON	05002050000024606-E0NvjvzveYi220250728
28-Jul-2025 08:54:17	342	1280.0000	XLON	05002050000024606-E0NvjvzveYhy20250728
28-Jul-2025 08:54:17	129	1280.0000	XLON	05002050000024606-E0NvjvzveYi020250728
28-Jul-2025 08:55:17	284	1280.0000	XLON	05002050000024970-E0NvjvzveZRL20250728
28-Jul-2025 08:55:17	347	1280.0000	XLON	05002050000024970-E0NvjvzveZRJ20250728
28-Jul-2025 08:56:44	735	1281.0000	XLON	05002050000025392-E0NvjvzveaA120250728
28-Jul-2025 08:57:33	750	1282.5000	XLON	07002070000025721-E0Nvjvzveb3a20250728
28-Jul-2025 08:57:37	282	1282.0000	XLON	07002070000025850-E0Nvjvzveb9320250728
28-Jul-2025 08:57:37	665	1282.0000	XLON	07002070000025688-E0Nvjvzveb7Y20250728
28-Jul-2025 08:59:29	100	1282.0000	XLON	07002070000026633-E0NvjvzvecRx20250728
28-Jul-2025 08:59:59	85	1282.0000	XLON	07002070000026633-E0Nvjvzvecka20250728
28-Jul-2025 08:59:59	400	1282.0000	XLON	07002070000026633-E0NvjvzveckY20250728
28-Jul-2025 09:00:18	736	1282.0000	XLON	05002050000027084-E0NvjvzvedCs20250728
28-Jul-2025 09:01:00	100	1281.5000	XLON	07002070000027944-E0Nvjvzvedk220250728
28-Jul-2025 09:01:09	263	1281.5000	XLON	07002070000027944-E0Nvjvzvedoq20250728
28-Jul-2025 09:01:09	426	1281.5000	XLON	07002070000027944-E0Nvjvzvedoj20250728
28-Jul-2025 09:01:36	463	1281.0000	XLON	05002050000025567-E0NvjvzveeDO20250728
28-Jul-2025 09:01:36	129	1281.0000	XLON	05002050000025567-E0NvjvzveeDV20250728
28-Jul-2025 09:03:33	342	1281.0000	XLON	07002070000030051-E0NvjvzvefCu20250728
28-Jul-2025 09:03:33	689	1281.0000	XLON	07002070000029612-E0NvjvzvefC620250728
28-Jul-2025 09:03:33	94	1281.0000	XLON	07002070000029612-E0NvjvzvefC920250728
28-Jul-2025 09:04:52	342	1281.5000	XLON	07002070000030864-E0Nvjvzveg7s20250728
28-Jul-2025 09:04:52	582	1281.5000	XLON	07002070000030419-E0Nvjvzveg3420250728
28-Jul-2025 09:05:42	555	1282.5000	XLON	05002050000031225-E0Nvjvzvegrt20250728
28-Jul-2025 09:09:35	712	1283.5000	XLON	07002070000034048-E0NvjvzvejFy20250728
28-Jul-2025 09:09:36	564	1283.5000	XLON	07002070000034096-E0NvjvzvejIO20250728
28-Jul-2025 09:09:38	342	1283.5000	XLON	07002070000034113-E0NvjvzvejK020250728

28-Jul-2025 09:09:38	733	1283.5000	XLON	05002050000034227-E0NvjvzvzejJc20250728
28-Jul-2025 09:09:40	620	1283.5000	XLON	07002070000034119-E0NvjvzvzejLW20250728
28-Jul-2025 09:09:46	564	1283.5000	XLON	05002050000034251-E0NvjvzvzejOt20250728
28-Jul-2025 09:10:02	620	1283.0000	XLON	05002050000034158-E0Nvjvzvzejce20250728
28-Jul-2025 09:11:25	745	1283.5000	XLON	05002050000034873-E0Nvjvzvzekcj20250728
28-Jul-2025 09:11:47	680	1283.0000	XLON	05002050000034864-E0NvjvzvzekrY20250728
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28-Jul-2025 09:14:03	616	1284.0000	XLON	07002070000035777-E0Nvjvzvzem9T20250728
28-Jul-2025 09:14:23	539	1284.0000	XLON	07002070000035996-E0NvjvzvzemOG20250728
28-Jul-2025 09:14:23	28	1284.0000	XLON	07002070000035996-E0NvjvzvzemOE20250728
28-Jul-2025 09:14:35	620	1283.5000	XLON	07002070000035772-E0NvjvzvzemYO20250728
28-Jul-2025 09:15:57	18	1284.0000	XLON	05002050000036662-E0NvjvzvzenZQ20250728
28-Jul-2025 09:15:57	342	1284.0000	XLON	05002050000036662-E0NvjvzvzenZO20250728
28-Jul-2025 09:16:50	740	1284.5000	XLON	07002070000036908-E0Nvjvzveoll20250728
28-Jul-2025 09:20:39	218	1285.0000	XLON	05002050000038379-E0Nvjvzver9920250728
28-Jul-2025 09:20:39	395	1285.0000	XLON	05002050000038379-E0Nvjvzver9620250728
28-Jul-2025 09:21:42	384	1285.5000	XLON	05002050000038738-E0Nvjvzvery320250728
28-Jul-2025 09:21:42	349	1285.5000	XLON	05002050000038738-E0Nvjvzverxu20250728
28-Jul-2025 09:21:51	614	1285.5000	XLON	07002070000038806-E0Nvjvzves7020250728
28-Jul-2025 09:21:52	553	1285.0000	XLON	07002070000038329-E0Nvjvzves8620250728
28-Jul-2025 09:21:52	183	1285.0000	XLON	07002070000038329-E0Nvjvzves8420250728
28-Jul-2025 09:21:53	865	1284.5000	XLON	07002070000038889-E0NvjvzvesAr20250728
28-Jul-2025 09:22:08	742	1283.5000	XLON	05002050000039007-E0NvjvzvesJ120250728
28-Jul-2025 09:23:32	558	1283.0000	XLON	05002050000039573-E0NvjvzvvetFj20250728
28-Jul-2025 09:23:32	27	1283.0000	XLON	05002050000039573-E0NvjvzvvetFh20250728
28-Jul-2025 09:23:32	100	1283.0000	XLON	05002050000039573-E0NvjvzvvetFb20250728
28-Jul-2025 09:24:21	629	1283.0000	XLON	05002050000039812-E0Nvjvzvvetp820250728
28-Jul-2025 09:25:27	250	1283.0000	XLON	05002050000040243-E0NvjvzveuuZQ20250728
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28-Jul-2025 09:26:01	364	1283.0000	XLON	07002070000040423-E0NvjvzveusF20250728
28-Jul-2025 09:26:34	698	1283.0000	XLON	05002050000040829-E0NvjvzvzevAc20250728
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28-Jul-2025 09:30:18	323	1284.5000	XLON	07002070000042044-E0Nvjvzvexbd20250728
28-Jul-2025 09:30:18	245	1284.5000	XLON	07002070000042044-E0Nvjvzvexba20250728
28-Jul-2025 09:31:20	751	1284.5000	XLON	05002050000042177-E0Nvjvzvzey6420250728
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28-Jul-2025 09:34:26	583	1280.5000	XLON	05002050000043600-E0NvjvzvezsK20250728
28-Jul-2025 09:39:55	330	1283.0000	XLON	05002050000045582-E0Nvjvzvzf2xS20250728
28-Jul-2025 09:39:55	139	1283.0000	XLON	05002050000045582-E0Nvjvzvzf2xQ20250728
28-Jul-2025 09:39:55	175	1283.0000	XLON	05002050000045582-E0Nvjvzvzf2xO20250728
28-Jul-2025 09:39:55	342	1283.0000	XLON	05002050000045582-E0Nvjvzvzf2xM20250728
28-Jul-2025 09:39:56	147	1282.5000	XLON	05002050000045586-E0Nvjvzvzf2yi20250728
28-Jul-2025 09:39:56	144	1282.5000	XLON	05002050000045586-E0Nvjvzvzf2yG20250728
28-Jul-2025 09:39:56	342	1282.5000	XLON	05002050000045586-E0Nvjvzvzf2yE20250728
28-Jul-2025 09:40:01	787	1282.5000	XLON	05002050000045589-E0Nvjvzvzf32g20250728
28-Jul-2025 09:40:06	664	1282.0000	XLON	05002050000044861-E0Nvjvzvzf35820250728
28-Jul-2025 09:40:06	6	1282.0000	XLON	05002050000044861-E0Nvjvzvzf35520250728
28-Jul-2025 09:40:06	51	1282.0000	XLON	05002050000044861-E0Nvjvzvzf35320250728
28-Jul-2025 09:41:36	139	1281.0000	XLON	07002070000046120-E0Nvjvzvzf3it20250728
28-Jul-2025 09:42:41	42	1281.0000	XLON	07002070000046175-E0Nvjvzvzf46i20250728
28-Jul-2025 09:43:26	21	1281.0000	XLON	07002070000046175-E0Nvjvzvzf4HP20250728
28-Jul-2025 09:44:05	133	1281.5000	XLON	05002050000046975-E0Nvjvzvzf4Ye20250728

28-Jul-2025 09:44:05	345	1281.5000	XLON	05002050000046975-E0Nvjvzvf4Yc20250728
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28-Jul-2025 09:44:07	65	1281.5000	XLON	07002070000046973-E0Nvjvzvf4Zp20250728
28-Jul-2025 09:44:08	35	1281.5000	XLON	07002070000046981-E0Nvjvzvf4ai20250728
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28-Jul-2025 09:44:19	14	1281.5000	XLON	07002070000046981-E0Nvjvzvf4eE20250728
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28-Jul-2025 09:45:10	127	1281.5000	XLON	07002070000047321-E0Nvjvzvf4su20250728
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28-Jul-2025 09:45:56	139	1281.5000	XLON	05002050000047641-E0Nvjvzvf5Eu20250728
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28-Jul-2025 09:47:36	99	1281.0000	XLON	07002070000048159-E0Nvjvzvf67R20250728
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28-Jul-2025 09:47:36	564	1281.0000	XLON	07002070000048159-E0Nvjvzvf67N20250728
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28-Jul-2025 09:50:57	507	1279.5000	XLON	05002050000049339-E0Nvjvzvf7d620250728
28-Jul-2025 09:51:01	417	1279.0000	XLON	07002070000045260-E0Nvjvzvf7fJ20250728
28-Jul-2025 09:51:01	298	1279.0000	XLON	05002050000045301-E0Nvjvzvf7fL20250728
28-Jul-2025 09:51:01	4	1279.0000	XLON	07002070000045260-E0Nvjvzvf7fH20250728
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28-Jul-2025 09:54:21	479	1279.5000	XLON	05002050000050527-E0Nvjvzvf91o20250728
28-Jul-2025 09:54:21	544	1279.5000	XLON	05002050000050527-E0Nvjvzvf91m20250728
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28-Jul-2025 10:05:33	425	1280.0000	XLON	07002070000053604-E0NvjvzvfFH120250728
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28-Jul-2025 10:08:27	196	1280.0000	XLON	07002070000055186-E0NvjvzvfGez20250728
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28-Jul-2025 10:08:27	421	1280.0000	XLON	07002070000055186-E0NvjvzvfGev20250728
28-Jul-2025 10:08:27	841	1280.0000	XLON	05002050000054412-E0NvjvzvfGeC20250728
28-Jul-2025 10:08:27	6	1280.0000	XLON	05002050000054412-E0NvjvzvfGeA20250728
28-Jul-2025 10:08:27	40	1280.0000	XLON	05002050000054412-E0NvjvzvfGe520250728
28-Jul-2025 10:08:30	967	1280.0000	XLON	07002070000055201-E0NvjvzvfGhL20250728
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28-Jul-2025 10:13:24	895	1281.0000	XLON	07002070000056533-E0NvjvzvfIgo20250728
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28-Jul-2025 10:17:50	689	1282.5000	XLON	05002050000057708-E0NvjvzvfKT020250728
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28-Jul-2025 10:19:17	523	1282.5000	XLON	05002050000058252-E0NvjvzvfL6T20250728
28-Jul-2025 10:20:17	264	1282.5000	XLON	05002050000058555-E0NvjvzvfLXV20250728
28-Jul-2025 10:20:57	689	1282.5000	XLON	05002050000058976-E0NvjvzvfLit20250728

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28-Jul-2025 10:21:57	1118	1282.0000	XLON	050020500000057356-E0NvjzvfM8g20250728
28-Jul-2025 10:21:57	213	1282.5000	XLON	050020500000059495-E0NvjzvfM7l20250728
28-Jul-2025 10:21:57	318	1282.5000	XLON	050020500000059495-E0NvjzvfM7j20250728
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28-Jul-2025 10:26:02	957	1281.5000	XLON	050020500000060927-E0NvjzvfOht20250728
28-Jul-2025 10:26:28	137	1281.0000	XLON	050020500000059692-E0NvjzvfOrr20250728
28-Jul-2025 10:26:28	667	1281.0000	XLON	050020500000059692-E0NvjzvfOrp20250728
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28-Jul-2025 10:27:29	282	1280.5000	XLON	050020500000061319-E0NvjzvfPM720250728
28-Jul-2025 10:30:33	979	1281.5000	XLON	070020700000062444-E0NvjzvfR2l20250728
28-Jul-2025 10:31:33	408	1281.5000	XLON	070020700000062830-E0NvjzvfRtl20250728
28-Jul-2025 10:32:13	527	1281.5000	XLON	070020700000063014-E0NvjzvfSDq20250728
28-Jul-2025 10:32:13	143	1281.5000	XLON	070020700000063014-E0NvjzvfSDo20250728
28-Jul-2025 10:33:13	559	1281.5000	XLON	070020700000063353-E0NvjzvfSmV20250728
28-Jul-2025 10:33:53	130	1281.5000	XLON	050020500000063594-E0NvjzvfT6F20250728
28-Jul-2025 10:34:19	344	1281.5000	XLON	050020500000063711-E0NvjzvfTam20250728
28-Jul-2025 10:34:32	288	1281.5000	XLON	050020500000063711-E0NvjzvfTg020250728
28-Jul-2025 10:34:32	270	1281.5000	XLON	050020500000063711-E0NvjzvfTfy20250728
28-Jul-2025 10:37:41	1064	1281.5000	XLON	050020500000064212-E0NvjzvfV2320250728
28-Jul-2025 10:38:13	5	1281.5000	XLON	050020500000064839-E0NvjzvfVie20250728
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28-Jul-2025 10:39:36	527	1282.0000	XLON	050020500000065295-E0NvjzvfVmz20250728
28-Jul-2025 10:39:37	527	1282.0000	XLON	070020700000065262-E0NvjzvfVo420250728
28-Jul-2025 10:39:37	133	1282.0000	XLON	070020700000065262-E0NvjzvfVo220250728
28-Jul-2025 10:39:39	1162	1281.5000	XLON	050020500000064839-E0NvjzvfVor20250728
28-Jul-2025 10:43:11	129	1283.0000	XLON	050020500000066476-E0NvjzvfXDX20250728
28-Jul-2025 10:43:11	52	1283.0000	XLON	050020500000066476-E0NvjzvfXBX20250728
28-Jul-2025 10:43:12	470	1283.0000	XLON	050020500000066484-E0NvjzvfXYb20250728
28-Jul-2025 10:43:24	1036	1283.0000	XLON	070020700000066422-E0NvjzvfXcC20250728
28-Jul-2025 10:43:28	281	1283.0000	XLON	050020500000066538-E0NvjzvfXhB20250728
28-Jul-2025 10:45:33	384	1283.0000	XLON	050020500000066786-E0NvjzvfYVU20250728
28-Jul-2025 10:45:33	521	1283.0000	XLON	050020500000066786-E0NvjzvfYVS20250728
28-Jul-2025 10:48:02	527	1283.5000	XLON	070020700000067694-E0NvjzvfZQA20250728
28-Jul-2025 10:48:03	527	1283.5000	XLON	070020700000067698-E0NvjzvfZQg20250728
28-Jul-2025 10:48:03	149	1283.5000	XLON	070020700000067698-E0NvjzvfZQe20250728
28-Jul-2025 10:48:51	357	1283.5000	XLON	050020500000068007-E0NvjzvfZja20250728
28-Jul-2025 10:48:51	527	1283.5000	XLON	050020500000068007-E0NvjzvfZjY20250728
28-Jul-2025 10:48:51	154	1283.5000	XLON	050020500000068007-E0NvjzvfZjW20250728
28-Jul-2025 10:49:02	504	1283.0000	XLON	070020700000067358-E0NvjzvfZr120250728
28-Jul-2025 10:49:02	491	1283.0000	XLON	050020500000067475-E0NvjzvfZr320250728
28-Jul-2025 10:49:27	1039	1283.0000	XLON	050020500000068152-E0NvjzvfZzA20250728
28-Jul-2025 10:50:57	947	1282.5000	XLON	050020500000068598-E0Nvjzvfamw20250728
28-Jul-2025 10:51:03	1030	1282.0000	XLON	070020700000066071-E0Nvjzvfap220250728
28-Jul-2025 10:51:56	220	1280.0000	XLON	070020700000068525-E0NvjzvfJr20250728
28-Jul-2025 10:52:37	122	1279.5000	XLON	070020700000068966-E0NvjzvfYU20250728
28-Jul-2025 10:52:39	153	1280.0000	XLON	050020500000069050-E0NvjzvfbaR20250728
28-Jul-2025 10:53:37	328	1280.0000	XLON	070020700000069231-E0NvjzvfclJ20250728
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28-Jul-2025 10:54:17	199	1280.0000	XLON	070020700000069405-E0NvjzvfclHR20250728
28-Jul-2025 10:54:24	767	1278.5000	XLON	050020500000069041-E0Nvjzvfcln20250728
28-Jul-2025 10:55:57	258	1278.5000	XLON	070020700000069968-E0NvjzvfclEm20250728
28-Jul-2025 10:55:57	527	1278.5000	XLON	070020700000069968-E0NvjzvfclEk20250728
28-Jul-2025 10:57:22	221	1277.0000	XLON	070020700000068818-E0Nvjzvfcl2y20250728
28-Jul-2025 10:57:22	317	1277.0000	XLON	050020500000069475-E0Nvjzvfcl3020250728
28-Jul-2025 10:58:37	158	1277.5000	XLON	050020500000070852-E0Nvjzvfclh20250728
28-Jul-2025 10:59:22	35	1277.5000	XLON	070020700000070947-E0Nvjzvfcl7a20250728
28-Jul-2025 10:59:55	226	1277.0000	XLON	050020500000071018-E0NvjzvfclS20250728
28-Jul-2025 10:59:55	262	1277.0000	XLON	070020700000070492-E0NvjzvfclQ20250728
28-Jul-2025 10:59:55	283	1277.0000	XLON	070020700000070492-E0NvjzvfclHD20250728

28-Jul-2025 10:59:55	837	1277.5000	XLON	07002070000070947-E0NvjzvffGf20250728
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28-Jul-2025 11:09:17	135	1275.5000	XLON	05002050000073918-E0Nvjzvfthjrx20250728
28-Jul-2025 11:09:17	395	1275.5000	XLON	05002050000073918-E0Nvjzvfthjrv20250728
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28-Jul-2025 11:25:32	421	1274.5000	XLON	07002070000078266-E0Nvjzvfthr8L20250728
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28-Jul-2025 11:30:43	346	1274.0000	XLON	05002050000072595-E0Nvjzvfthj20250728
28-Jul-2025 11:30:43	6	1274.0000	XLON	05002050000072595-E0Nvjzvfthj20250728
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28-Jul-2025 11:33:56	96	1273.0000	XLON	05002050000080715-E0Nvjzvfthvq20250728
28-Jul-2025 11:37:13	591	1273.5000	XLON	05002050000082563-E0NvjzvfthvBB20250728
28-Jul-2025 11:37:13	395	1273.5000	XLON	07002070000082462-E0NvjzvfthvB220250728
28-Jul-2025 11:37:13	299	1273.5000	XLON	07002070000082462-E0NvjzvfthvB020250728
28-Jul-2025 11:37:22	1193	1273.5000	XLON	07002070000082495-E0NvjzvfthvDy20250728
28-Jul-2025 11:40:16	1097	1273.5000	XLON	07002070000082964-E0NvjzvfthvWh20250728
28-Jul-2025 11:40:17	446	1273.0000	XLON	07002070000081567-E0NvjzvfthvYb20250728
28-Jul-2025 11:40:17	586	1273.0000	XLON	05002050000080715-E0NvjzvfthvYZ20250728
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28-Jul-2025 11:42:22	230	1273.0000	XLON	05002050000083960-E0Nvjzvfthvz520250728

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28-Jul-2025 11:42:34	260	1272.5000	XLON	05002050000083479-E0NvjvzvfzsQ20250728
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28-Jul-2025 11:45:57	1	1272.0000	XLON	05002050000085331-E0Nvjvzvvg1ay20250728
28-Jul-2025 11:46:58	1182	1272.0000	XLON	07002070000085564-E0Nvjvzvvg20C20250728
28-Jul-2025 11:47:06	940	1271.5000	XLON	07002070000084418-E0Nvjvzvvg24520250728
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28-Jul-2025 11:49:02	596	1272.0000	XLON	05002050000085888-E0Nvjvzvvg2ry20250728
28-Jul-2025 11:49:55	782	1272.0000	XLON	07002070000086284-E0Nvjvzvvg39X20250728
28-Jul-2025 11:50:57	146	1272.0000	XLON	05002050000086966-E0Nvjvzvvg3jX20250728
28-Jul-2025 11:52:40	858	1273.0000	XLON	05002050000087435-E0Nvjvzvvg4lf20250728
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28-Jul-2025 12:07:37	878	1273.5000	XLON	05002050000091229-E0NvjvzvvgCIH20250728
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28-Jul-2025 12:32:13	619	1276.5000	XLON	07002070000100291-E0NvjvzvvgNGi20250728
28-Jul-2025 12:32:13	9	1276.5000	XLON	07002070000100291-E0NvjvzvvgNGg20250728
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28-Jul-2025 12:37:24	1310	1277.0000	XLON	07002070000102248-E0NvjvzvvgPT520250728
28-Jul-2025 12:37:31	228	1276.5000	XLON	07002070000101540-E0NvjvzvvgPUy20250728
28-Jul-2025 12:37:31	933	1276.5000	XLON	07002070000100994-E0NvjvzvvgPUu20250728
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28-Jul-2025 12:39:17	123	1277.0000	XLON	05002050000102905-E0NvjvzvvgQHS20250728
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28-Jul-2025 12:40:14	166	1276.5000	XLON	05002050000102844-E0NvjvzvvgQg120250728
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28-Jul-2025 12:42:37	647	1276.0000	XLON	07002070000103801-E0NvjvzvvgRtl20250728
28-Jul-2025 12:42:37	369	1276.0000	XLON	07002070000103801-E0NvjvzvvgRtj20250728
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28-Jul-2025 12:45:57	386	1276.0000	XLON	05002050000105010-E0NvjvzvvgTeW20250728
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28-Jul-2025 12:52:08	1135	1276.5000	XLON	05002050000107201-E0NvjvzvvgWp520250728
28-Jul-2025 12:52:46	395	1276.5000	XLON	07002070000107094-E0NvjvzvvgXDh20250728
28-Jul-2025 12:56:20	501	1277.0000	XLON	07002070000107814-E0NvjvzvvgZ3n20250728
28-Jul-2025 12:56:20	724	1277.0000	XLON	07002070000107814-E0NvjvzvvgZ3k20250728

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28-Jul-2025 13:00:06	163	1277.5000	XLON	07002070000110033-E0Nvjzvgb3X20250728
28-Jul-2025 13:00:06	464	1277.5000	XLON	07002070000110033-E0Nvjzvgb3V20250728
28-Jul-2025 13:00:07	464	1277.5000	XLON	07002070000110045-E0Nvjzvgb6M20250728
28-Jul-2025 13:00:07	158	1277.5000	XLON	07002070000110045-E0Nvjzvgb6K20250728
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28-Jul-2025 13:00:11	932	1277.0000	XLON	05002050000108732-E0NvjzvgbMv20250728
28-Jul-2025 13:01:55	361	1277.0000	XLON	07002070000111247-E0Nvjzvgdcb20250728
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28-Jul-2025 13:01:57	381	1277.0000	XLON	07002070000111247-E0Nvjzvgdcx20250728
28-Jul-2025 13:06:00	581	1277.0000	XLON	07002070000113897-E0NvjzvgfthM20250728
28-Jul-2025 13:07:04	417	1277.5000	XLON	05002050000114448-E0NvjzvggIz20250728
28-Jul-2025 13:07:04	643	1277.5000	XLON	07002070000114196-E0NvjzvggHZ20250728
28-Jul-2025 13:07:04	252	1277.5000	XLON	05002050000114330-E0NvjzvggHb20250728
28-Jul-2025 13:07:04	11	1277.5000	XLON	07002070000114196-E0NvjzvggHV20250728
28-Jul-2025 13:07:05	1178	1277.5000	XLON	05002050000114453-E0NvjzvggJF20250728
28-Jul-2025 13:08:46	908	1277.5000	XLON	05002050000115077-E0Nvjzvggh8S20250728
28-Jul-2025 13:08:57	1371	1277.0000	XLON	05002050000114032-E0NvjzvgghDQ20250728
28-Jul-2025 13:11:26	319	1277.0000	XLON	05002050000115380-E0Nvjzvggi420250728
28-Jul-2025 13:11:26	375	1277.0000	XLON	05002050000115380-E0NvjzvggiHz20250728
28-Jul-2025 13:11:57	229	1277.0000	XLON	05002050000116306-E0NvjzvggiVt20250728
28-Jul-2025 13:12:25	264	1276.5000	XLON	07002070000115150-E0NvjzvggivM20250728
28-Jul-2025 13:12:25	499	1276.5000	XLON	07002070000115150-E0NvjzvggivO20250728
28-Jul-2025 13:13:37	217	1276.5000	XLON	07002070000116993-E0NvjzvggiRx20250728
28-Jul-2025 13:14:50	739	1276.0000	XLON	07002070000116539-E0NvjzvggixO20250728
28-Jul-2025 13:14:50	111	1276.5000	XLON	05002050000117396-E0Nvjzvggiwm20250728
28-Jul-2025 13:14:50	80	1276.5000	XLON	05002050000117396-E0Nvjzvggiwk20250728
28-Jul-2025 13:14:50	784	1276.5000	XLON	05002050000117396-E0Nvjzvggiwg20250728
28-Jul-2025 13:15:58	130	1275.5000	XLON	07002070000118148-E0Nvjzvggi1t20250728
28-Jul-2025 13:16:27	608	1275.5000	XLON	07002070000118148-E0NvjzvggiDi20250728
28-Jul-2025 13:21:11	1024	1275.0000	XLON	05002050000118863-E0Nvjzvggn2620250728
28-Jul-2025 13:21:11	268	1275.0000	XLON	07002070000119356-E0Nvjzvggn2820250728
28-Jul-2025 13:21:11	626	1275.0000	XLON	07002070000114952-E0Nvjzvggn2220250728
28-Jul-2025 13:22:50	1021	1274.5000	XLON	07002070000120946-E0NvjzvggnbQ20250728
28-Jul-2025 13:22:50	145	1274.5000	XLON	07002070000120946-E0NvjzvggnbO20250728
28-Jul-2025 13:22:50	23	1274.5000	XLON	07002070000120946-E0NvjzvggnbM20250728
28-Jul-2025 13:24:33	222	1273.5000	XLON	07002070000119762-E0Nvjzvggo4q20250728
28-Jul-2025 13:24:33	436	1273.5000	XLON	05002050000118278-E0Nvjzvggo4o20250728
28-Jul-2025 13:24:33	62	1273.5000	XLON	05002050000118278-E0Nvjzvggo4h20250728
28-Jul-2025 13:24:33	285	1273.5000	XLON	07002070000117490-E0Nvjzvggo4f20250728
28-Jul-2025 13:25:19	557	1272.5000	XLON	05002050000120289-E0NvjzvggoUV20250728
28-Jul-2025 13:25:45	411	1272.5000	XLON	05002050000120289-E0Nvjzvggoij20250728
28-Jul-2025 13:26:38	772	1273.0000	XLON	05002050000122554-E0Nvjzvggp6820250728
28-Jul-2025 13:30:07	914	1273.0000	XLON	07002070000123078-E0NvjzvggquX20250728
28-Jul-2025 13:30:07	6	1273.0000	XLON	07002070000123078-E0NvjzvggquK20250728
28-Jul-2025 13:30:40	1004	1272.5000	XLON	05002050000122427-E0NvjzvggrVA20250728
28-Jul-2025 13:30:57	12	1272.0000	XLON	05002050000125817-E0NvjzvggreY20250728
28-Jul-2025 13:30:57	485	1272.0000	XLON	05002050000125817-E0NvjzvggreW20250728
28-Jul-2025 13:31:57	519	1272.0000	XLON	05002050000126224-E0NvjzvggsEX20250728
28-Jul-2025 13:31:57	27	1272.0000	XLON	05002050000126224-E0NvjzvggsEV20250728
28-Jul-2025 13:32:46	393	1271.5000	XLON	05002050000126521-E0NvjzvggsoW20250728
28-Jul-2025 13:32:47	475	1271.5000	XLON	05002050000126521-E0Nvjzvggsol20250728
28-Jul-2025 13:32:47	436	1271.5000	XLON	05002050000126521-E0Nvjzvggsoh20250728
28-Jul-2025 13:34:17	122	1271.5000	XLON	07002070000127107-E0Nvjzvggtol20250728
28-Jul-2025 13:34:19	576	1271.5000	XLON	05002050000127217-E0NvjzvgtpR20250728
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28-Jul-2025 13:36:15	339	1271.0000	XLON	07002070000123671-E0NvjzvgguTT20250728
28-Jul-2025 13:40:37	695	1272.0000	XLON	05002050000129475-E0NvjzvgwqK20250728
28-Jul-2025 13:40:37	141	1272.0000	XLON	05002050000129475-E0Nvjzvgwql20250728
28-Jul-2025 13:41:13	151	1272.0000	XLON	05002050000129666-E0Nvjzvgqx5k20250728

28-Jul-2025 13:41:26	154	1272.0000	XLON	07002070000129640-E0NvjzvvgxA920250728
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28-Jul-2025 13:41:40	165	1272.0000	XLON	05002050000129834-E0NvjzvvgxGJ20250728
28-Jul-2025 13:42:40	397	1272.0000	XLON	07002070000130118-E0NvjzvvgxY120250728
28-Jul-2025 13:44:56	12	1272.5000	XLON	07002070000131083-E0NvjzvvgYXa20250728
28-Jul-2025 13:44:56	229	1272.5000	XLON	07002070000131083-E0NvjzvvgYXY20250728
28-Jul-2025 13:44:56	510	1272.5000	XLON	07002070000131083-E0NvjzvvgYXW20250728
28-Jul-2025 13:44:57	408	1272.5000	XLON	05002050000131193-E0NvjzvvgYH20250728
28-Jul-2025 13:44:57	147	1272.5000	XLON	05002050000131193-E0NvjzvvgYF20250728
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28-Jul-2025 13:45:18	165	1272.5000	XLON	05002050000131336-E0NvjzvvgYkg20250728
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28-Jul-2025 13:47:44	382	1272.5000	XLON	05002050000132275-E0NvjzvvgzWT20250728
28-Jul-2025 13:47:56	541	1272.5000	XLON	05002050000132275-E0NvjzvvgzL20250728
28-Jul-2025 13:49:25	148	1272.5000	XLON	05002050000132859-E0Nvjzvvh0kr20250728
28-Jul-2025 13:49:25	421	1272.5000	XLON	05002050000132859-E0Nvjzvvh0kp20250728
28-Jul-2025 13:49:25	793	1272.5000	XLON	05002050000132787-E0Nvjzvvh0hs20250728
28-Jul-2025 13:49:25	128	1272.5000	XLON	05002050000132787-E0Nvjzvvh0hm20250728
28-Jul-2025 13:49:56	347	1272.0000	XLON	05002050000130479-E0Nvjzvvh19k20250728
28-Jul-2025 13:51:34	394	1271.5000	XLON	07002070000133365-E0Nvjzvvh1zW20250728
28-Jul-2025 13:51:34	255	1271.5000	XLON	05002050000133219-E0Nvjzvvh1zS20250728
28-Jul-2025 13:51:34	251	1271.5000	XLON	07002070000133365-E0Nvjzvvh1zU20250728
28-Jul-2025 13:51:34	918	1272.0000	XLON	05002050000130479-E0Nvjzvvh1yX20250728
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28-Jul-2025 13:52:37	85	1271.5000	XLON	07002070000133991-E0Nvjzvvh2Yc20250728
28-Jul-2025 13:52:37	510	1271.5000	XLON	07002070000133991-E0Nvjzvvh2Ya20250728
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28-Jul-2025 13:56:18	843	1271.5000	XLON	07002070000134884-E0Nvjzvvh4Hh20250728
28-Jul-2025 13:57:07	818	1271.5000	XLON	05002050000136246-E0Nvjzvvh4bQ20250728
28-Jul-2025 13:57:07	141	1271.5000	XLON	05002050000136246-E0Nvjzvvh4bO20250728
28-Jul-2025 13:57:07	145	1271.5000	XLON	05002050000136246-E0Nvjzvvh4bM20250728
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28-Jul-2025 14:00:29	139	1272.0000	XLON	05002050000137578-E0Nvjzvvh68C20250728
28-Jul-2025 14:00:29	600	1272.0000	XLON	05002050000137578-E0Nvjzvvh68A20250728
28-Jul-2025 14:00:29	510	1272.0000	XLON	05002050000137578-E0Nvjzvvh68820250728
28-Jul-2025 14:00:29	725	1272.0000	XLON	07002070000137387-E0Nvjzvvh67Y20250728
28-Jul-2025 14:00:29	348	1272.0000	XLON	07002070000137387-E0Nvjzvvh67W20250728
28-Jul-2025 14:00:57	913	1271.5000	XLON	07002070000136779-E0Nvjzvvh6bU20250728
28-Jul-2025 14:02:43	906	1271.0000	XLON	07002070000138412-E0Nvjzvvh7lp20250728
28-Jul-2025 14:03:56	898	1271.0000	XLON	07002070000139244-E0Nvjzvvh8Hp20250728
28-Jul-2025 14:04:55	1134	1271.0000	XLON	05002050000139581-E0Nvjzvvh8jn20250728
28-Jul-2025 14:05:00	824	1270.5000	XLON	05002050000138522-E0Nvjzvvh8wn20250728
28-Jul-2025 14:06:40	264	1272.5000	XLON	05002050000140828-E0Nvjzvvh9xr20250728
28-Jul-2025 14:06:40	521	1272.5000	XLON	07002070000140699-E0Nvjzvvh9xp20250728
28-Jul-2025 14:07:17	1100	1272.0000	XLON	07002070000140438-E0NvjzvvhACQ20250728
28-Jul-2025 14:07:37	112	1272.0000	XLON	05002050000141390-E0NvjzvvhALS20250728
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28-Jul-2025 14:07:37	471	1272.0000	XLON	05002050000141390-E0NvjzvvhALQ20250728
28-Jul-2025 14:09:40	706	1271.5000	XLON	07002070000142069-E0NvjzvvhBkq20250728
28-Jul-2025 14:10:00	820	1271.0000	XLON	07002070000141266-E0NvjzvvhBqm20250728
28-Jul-2025 14:10:57	402	1271.0000	XLON	05002050000142939-E0NvjzvvhCW620250728
28-Jul-2025 14:11:58	240	1271.0000	XLON	05002050000143372-E0NvjzvvhDII20250728
28-Jul-2025 14:12:37	1057	1271.0000	XLON	05002050000143629-E0NvjzvvhDI920250728
28-Jul-2025 14:13:00	633	1270.5000	XLON	07002070000143235-E0NvjzvvhDxP20250728
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28-Jul-2025 14:15:57	336	1270.5000	XLON	07002070000144812-E0NvjzvvhG1520250728
28-Jul-2025 14:15:57	312	1270.5000	XLON	07002070000144812-E0NvjzvvhG1320250728
28-Jul-2025 14:15:57	379	1270.5000	XLON	07002070000144812-E0NvjzvvhG1120250728
28-Jul-2025 14:17:37	424	1270.0000	XLON	05002050000145633-E0NvjzvvhH1E20250728

28-Jul-2025 14:17:48	376	1270.0000	XLON	05002050000145633-E0NvjvzvH7n20250728
28-Jul-2025 14:17:52	68	1270.0000	XLON	05002050000145633-E0NvjvzvHAI20250728
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28-Jul-2025 14:19:17	217	1269.5000	XLON	05002050000146297-E0NvjvzvHHzD20250728
28-Jul-2025 14:19:17	199	1269.5000	XLON	05002050000146297-E0NvjvzvHHzB20250728
28-Jul-2025 14:19:17	392	1269.5000	XLON	05002050000146297-E0NvjvzvHHz920250728
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28-Jul-2025 14:21:23	862	1269.0000	XLON	05002050000146319-E0NvjvzvHJMb20250728
28-Jul-2025 14:25:36	705	1269.5000	XLON	05002050000148588-E0NvjvzvHM3Q20250728
28-Jul-2025 14:25:36	161	1269.5000	XLON	05002050000148588-E0NvjvzvHM3N20250728
28-Jul-2025 14:26:00	485	1269.5000	XLON	05002050000149358-E0NvjvzvHMOt20250728
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28-Jul-2025 14:28:35	382	1270.0000	XLON	05002050000150640-E0NvjvzvHNvV20250728
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28-Jul-2025 14:29:11	695	1270.5000	XLON	05002050000150963-E0NvjvzvHQZ20250728
28-Jul-2025 14:29:11	20	1270.5000	XLON	05002050000150963-E0NvjvzvHQX20250728
28-Jul-2025 14:29:17	138	1270.0000	XLON	05002050000151013-E0NvjvzvHOSp20250728
28-Jul-2025 14:30:01	64	1270.0000	XLON	05002050000151013-E0NvjvzvHPIn20250728
28-Jul-2025 14:30:05	35	1270.0000	XLON	05002050000151013-E0NvjvzvHPYO20250728
28-Jul-2025 14:30:23	652	1270.0000	XLON	05002050000151013-E0NvjvzvHQOp20250728
28-Jul-2025 14:30:23	233	1270.0000	XLON	07002070000152338-E0NvjvzvHQOt20250728
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28-Jul-2025 14:30:25	169	1270.0000	XLON	07002070000152974-E0NvjvzvHQRh20250728
28-Jul-2025 14:30:35	86	1269.5000	XLON	07002070000153560-E0NvjvzvHQiP20250728
28-Jul-2025 14:30:35	151	1269.5000	XLON	07002070000153560-E0NvjvzvHQin20250728
28-Jul-2025 14:30:35	238	1269.5000	XLON	07002070000153560-E0NvjvzvHQiL20250728
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28-Jul-2025 14:30:44	258	1269.5000	XLON	07002070000153885-E0NvjvzvHQxP20250728
28-Jul-2025 14:30:44	59	1269.5000	XLON	07002070000153885-E0NvjvzvHQxN20250728
28-Jul-2025 14:30:44	357	1269.5000	XLON	07002070000153885-E0NvjvzvHQxL20250728
28-Jul-2025 14:30:44	382	1269.5000	XLON	07002070000153885-E0NvjvzvHQxJ20250728
28-Jul-2025 14:30:44	152	1269.5000	XLON	07002070000153885-E0NvjvzvHQxH20250728
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28-Jul-2025 14:30:44	21	1269.5000	XLON	07002070000153885-E0NvjvzvHQxD20250728
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28-Jul-2025 14:32:15	168	1267.5000	XLON	05002050000156921-E0NvjvzvHUXa20250728
28-Jul-2025 14:32:16	47	1267.5000	XLON	05002050000157426-E0NvjvzvHV0o20250728
28-Jul-2025 14:32:16	139	1267.5000	XLON	05002050000157426-E0NvjvzvHV0m20250728
28-Jul-2025 14:32:16	149	1267.5000	XLON	05002050000157426-E0NvjvzvHV0k20250728
28-Jul-2025 14:32:24	40	1267.5000	XLON	05002050000157747-E0NvjvzvHVLp20250728
28-Jul-2025 14:32:24	91	1267.5000	XLON	05002050000157747-E0NvjvzvHVLN20250728
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28-Jul-2025 14:33:55	541	1268.0000	XLON	05002050000159363-E0NvjvzvHXsJ20250728
28-Jul-2025 14:33:55	686	1268.0000	XLON	07002070000159009-E0NvjvzvHXrO20250728
28-Jul-2025 14:33:55	297	1268.0000	XLON	05002050000159076-E0NvjvzvHXrQ20250728
28-Jul-2025 14:34:01	960	1268.0000	XLON	05002050000159385-E0NvjvzvHXxc20250728
28-Jul-2025 14:34:09	1047	1267.5000	XLON	07002070000158254-E0NvjvzvHYE420250728
28-Jul-2025 14:34:09	322	1267.5000	XLON	07002070000158254-E0NvjvzvHYE220250728
28-Jul-2025 14:35:18	880	1267.5000	XLON	05002050000159817-E0NvjvzvHZax20250728

28-Jul-2025 14:36:13	1039	1267.5000	XLON	05002050000160828-E0NvjvzvvhbDG20250728
28-Jul-2025 14:36:31	1027	1267.5000	XLON	07002070000162136-E0Nvjvzvvhbii20250728
28-Jul-2025 14:37:03	943	1267.5000	XLON	07002070000162980-E0NvjvzvvhcPg20250728
28-Jul-2025 14:37:11	390	1267.0000	XLON	07002070000159727-E0NvjvzvvhcY420250728
28-Jul-2025 14:37:11	410	1267.0000	XLON	05002050000159386-E0NvjvzvvhcXy20250728
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28-Jul-2025 14:38:21	382	1267.5000	XLON	05002050000164449-E0NvjvzvvhelN20250728
28-Jul-2025 14:38:21	97	1267.5000	XLON	05002050000164449-E0NvjvzvvhelL20250728
28-Jul-2025 14:38:47	106	1267.5000	XLON	05002050000164806-E0Nvjvzvzhean20250728
28-Jul-2025 14:38:47	390	1267.5000	XLON	05002050000164806-E0Nvjvzvzheal20250728
28-Jul-2025 14:39:08	83	1267.5000	XLON	05002050000165340-E0NvjvzvzheoO20250728
28-Jul-2025 14:39:08	382	1267.5000	XLON	05002050000165340-E0NvjvzvzheoM20250728
28-Jul-2025 14:39:08	161	1267.5000	XLON	05002050000165340-E0NvjvzvzheoK20250728
28-Jul-2025 14:39:17	1026	1267.5000	XLON	05002050000165445-E0NvjvzvzhezO20250728
28-Jul-2025 14:41:27	1054	1268.0000	XLON	05002050000167024-E0Nvjvzvzhi7y20250728
28-Jul-2025 14:41:28	163	1268.0000	XLON	05002050000167335-E0Nvjvzvzhi9U20250728
28-Jul-2025 14:41:28	146	1268.0000	XLON	05002050000167335-E0Nvjvzvzhi9S20250728
28-Jul-2025 14:41:29	142	1268.0000	XLON	05002050000167362-E0NvjvzvzhiAe20250728
28-Jul-2025 14:41:30	149	1268.0000	XLON	05002050000167375-E0NvjvzvzhiCO20250728
28-Jul-2025 14:41:50	944	1268.0000	XLON	07002070000167317-E0NvjvzvzhicF20250728
28-Jul-2025 14:43:51	1009	1268.0000	XLON	07002070000167859-E0NvjvzvzhkqG20250728
28-Jul-2025 14:43:51	94	1268.0000	XLON	07002070000167859-E0Nvjvzvzhkq520250728
28-Jul-2025 14:43:52	565	1268.0000	XLON	05002050000169624-E0NvjvzvzhkrL20250728
28-Jul-2025 14:45:10	41	1269.5000	XLON	05002050000170606-E0NvjvzvzhmJC20250728
28-Jul-2025 14:45:28	534	1269.5000	XLON	05002050000170606-E0NvjvzvzhmaP20250728
28-Jul-2025 14:45:28	306	1269.5000	XLON	05002050000170606-E0NvjvzvzhmaM20250728
28-Jul-2025 14:45:33	1196	1269.5000	XLON	05002050000170805-E0Nvjvzvzhmgi20250728
28-Jul-2025 14:45:33	6	1269.5000	XLON	05002050000170805-E0Nvjvzvzhmge20250728
28-Jul-2025 14:45:34	155	1269.5000	XLON	07002070000170841-E0NvjvzvzhmhY20250728
28-Jul-2025 14:45:34	478	1269.5000	XLON	07002070000170841-E0NvjvzvzhmhW20250728
28-Jul-2025 14:45:40	961	1269.5000	XLON	07002070000170861-E0NvjvzvzhmqH20250728
28-Jul-2025 14:46:04	242	1269.0000	XLON	07002070000170564-E0NvjvzvzhnOT20250728
28-Jul-2025 14:46:04	523	1269.0000	XLON	07002070000170563-E0NvjvzvzhnOR20250728
28-Jul-2025 14:46:04	1121	1269.5000	XLON	07002070000171251-E0NvjvzvzhnO820250728
28-Jul-2025 14:47:27	17	1268.5000	XLON	07002070000172219-E0Nvjvzvzhp7A20250728
28-Jul-2025 14:47:27	130	1268.5000	XLON	07002070000172219-E0Nvjvzvzhp7820250728
28-Jul-2025 14:47:27	421	1268.5000	XLON	07002070000172219-E0Nvjvzvzhp7C20250728
28-Jul-2025 14:48:19	1153	1268.5000	XLON	07002070000172572-E0Nvjvzvzhg8b20250728
28-Jul-2025 14:48:19	5	1268.5000	XLON	07002070000172572-E0Nvjvzvzhg8Z20250728
28-Jul-2025 14:48:42	504	1268.5000	XLON	05002050000173212-E0NvjvzvzhgS720250728
28-Jul-2025 14:49:04	115	1268.5000	XLON	07002070000173352-E0Nvjvzvzhqij20250728
28-Jul-2025 14:49:04	95	1268.5000	XLON	07002070000173352-E0Nvjvzvzhqih20250728
28-Jul-2025 14:50:56	1048	1269.0000	XLON	05002050000174640-E0NvjvzvzhsXo20250728
28-Jul-2025 14:50:56	216	1269.0000	XLON	05002050000174411-E0NvjvzvzhsX420250728
28-Jul-2025 14:50:56	650	1269.0000	XLON	05002050000174411-E0NvjvzvzhsX220250728
28-Jul-2025 14:51:02	1222	1269.0000	XLON	07002070000174562-E0Nvjvzvzhskm20250728
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28-Jul-2025 16:01:05	606	1266.0000	XLON	07002070000215444-E0Nvjvzviiy8nf20250728
28-Jul-2025 16:01:06	390	1266.0000	XLON	05002050000215699-E0Nvjvzviiy8om20250728
28-Jul-2025 16:01:06	799	1266.0000	XLON	05002050000215699-E0Nvjvzviiy8oo20250728
28-Jul-2025 16:01:06	953	1265.5000	XLON	05002050000215205-E0Nvjvzviiy8pC20250728
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28-Jul-2025 16:03:26	553	1266.0000	XLON	07002070000216920-E0NvjvzviiyBFm20250728
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28-Jul-2025 16:08:41	487	1266.0000	XLON	05002050000220030-E0NvjvzviiyFfH20250728
28-Jul-2025 16:08:41	516	1266.0000	XLON	05002050000220030-E0NvjvzviiyFfJ20250728
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28-Jul-2025 16:08:42	599	1266.0000	XLON	07002070000219828-E0NvjvzviiyFfy20250728
28-Jul-2025 16:08:42	360	1266.0000	XLON	07002070000219828-E0NvjvzviiyFg020250728
28-Jul-2025 16:08:42	407	1266.0000	XLON	07002070000219828-E0NvjvzviiyFg220250728

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28-Jul-2025 16:09:09	71	1266.0000	XLON	07002070000220117-E0NvjvzvJG3p20250728
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28-Jul-2025 16:11:51	599	1266.5000	XLON	05002050000221785-E0NvjvzvJlWz20250728
28-Jul-2025 16:11:51	425	1266.5000	XLON	05002050000221785-E0NvjvzvJlX120250728
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28-Jul-2025 16:13:30	168	1266.5000	XLON	07002070000222532-E0NvjvzvJlJz620250728
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28-Jul-2025 16:20:57	508	1264.5000	XLON	05002050000225678-E0NvjvzvJlRml20250728

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28-Jul-2025 16:27:31	1229	1263.0000	XLON	07002070000227118-E0NvjzvjiYiF20250728
28-Jul-2025 16:27:49	530	1263.0000	XLON	07002070000227163-E0NvjzvjiYtU20250728
28-Jul-2025 16:28:01	116	1263.0000	XLON	07002070000227193-E0NvjzvjiZ3b20250728
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28-Jul-2025 16:28:01	353	1263.0000	XLON	07002070000227193-E0NvjzvjiZ3f20250728
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28-Jul-2025 16:28:53	197	1262.5000	XLON	07002070000227420-E0NvjzvjiZwZ20250728
28-Jul-2025 16:28:53	43	1262.5000	XLON	07002070000227420-E0NvjzvjiZwb20250728
28-Jul-2025 16:29:10	499	1262.5000	XLON	07002070000227660-E0NvjzvjiJf20250728
28-Jul-2025 16:29:10	301	1262.5000	XLON	07002070000227660-E0NvjzvjiJh20250728
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28-Jul-2025 16:29:51	886	1262.0000	XLON	05002050000228012-E0NvjzvjiBF120250728
28-Jul-2025 16:29:51	240	1262.0000	XLON	07002070000227776-E0NvjzvjiBF320250728