

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	2138005RN5XYLTF8G138	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	4 February 2025	GB00B8C3BL03	405,095	1336.9192	XLON	1343.0000	1325.5000
SAGE GROUP PLC/THE	4 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	4 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	4 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	4 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	405,095	1336.9192			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04-Feb-2025 08:01:43	1240	1331.0000	XLON	0500305000003653-E0Ltas9UV3rb20250204
04-Feb-2025 08:01:43	586	1330.5000	XLON	0700307000003697-E0Ltas9UV3rw20250204
04-Feb-2025 08:01:43	1032	1331.5000	XLON	0500305000003669-E0Ltas9UV3qa20250204
04-Feb-2025 08:01:47	502	1329.5000	XLON	0700307000003905-E0Ltas9UV48V20250204
04-Feb-2025 08:02:10	552	1329.0000	XLON	0500305000003900-E0Ltas9UV5N820250204
04-Feb-2025 08:02:42	690	1328.5000	XLON	0500305000004112-E0Ltas9UV78v20250204
04-Feb-2025 08:03:40	1	1328.5000	XLON	0700307000004190-E0Ltas9UV8yE20250204
04-Feb-2025 08:03:40	388	1328.5000	XLON	0700307000004190-E0Ltas9UV8yC20250204
04-Feb-2025 08:03:41	547	1328.5000	XLON	0700307000004315-E0Ltas9UV8zc20250204
04-Feb-2025 08:04:04	640	1328.5000	XLON	0700307000004317-E0Ltas9UV9QP20250204
04-Feb-2025 08:04:04	478	1328.5000	XLON	0500305000004370-E0Ltas9UV9S020250204
04-Feb-2025 08:04:22	599	1328.5000	XLON	0700307000004468-E0Ltas9UVACs20250204
04-Feb-2025 08:04:24	32	1327.5000	XLON	0700307000003997-E0Ltas9UVAKj20250204
04-Feb-2025 08:04:24	690	1328.0000	XLON	0500305000003989-E0Ltas9UVAKh20250204
04-Feb-2025 08:04:32	428	1327.5000	XLON	0700307000003997-E0Ltas9UVAh20250204
04-Feb-2025 08:05:15	622	1327.5000	XLON	0500305000004609-E0Ltas9UVChb20250204
04-Feb-2025 08:05:48	444	1327.5000	XLON	0500305000004716-E0Ltas9UVDpn20250204
04-Feb-2025 08:06:00	342	1327.0000	XLON	0500305000004475-E0Ltas9UVEct20250204
04-Feb-2025 08:06:12	95	1327.0000	XLON	0700307000004798-E0Ltas9UVEiO20250204
04-Feb-2025 08:06:14	230	1327.0000	XLON	0700307000004803-E0Ltas9UVElq20250204
04-Feb-2025 08:06:14	66	1327.0000	XLON	0700307000004803-E0Ltas9UVEls20250204
04-Feb-2025 08:06:14	16	1327.0000	XLON	0700307000004803-E0Ltas9UVElo20250204
04-Feb-2025 08:06:27	492	1327.0000	XLON	0500305000004839-E0Ltas9UVFAo20250204
04-Feb-2025 08:06:30	397	1326.0000	XLON	0700307000004498-E0Ltas9UVFCr20250204
04-Feb-2025 08:06:56	164	1325.5000	XLON	0700307000004838-E0Ltas9UVG0T20250204
04-Feb-2025 08:06:56	164	1325.5000	XLON	0500305000004807-E0Ltas9UVG0R20250204
04-Feb-2025 08:06:56	329	1325.5000	XLON	0500305000004807-E0Ltas9UVG0P20250204
04-Feb-2025 08:06:56	328	1325.5000	XLON	0700307000004838-E0Ltas9UVG0V20250204
04-Feb-2025 08:08:39	537	1327.0000	XLON	0500305000005121-E0Ltas9UVKZs20250204
04-Feb-2025 08:08:40	1226	1327.0000	XLON	0700307000005134-E0Ltas9UVKgC20250204
04-Feb-2025 08:08:59	686	1327.0000	XLON	0500305000005146-E0Ltas9UVLS820250204
04-Feb-2025 08:09:04	441	1326.5000	XLON	0500305000005115-E0Ltas9UVLoi20250204
04-Feb-2025 08:09:04	9	1326.5000	XLON	0500305000005115-E0Ltas9UVLok20250204
04-Feb-2025 08:09:41	18	1327.0000	XLON	0500305000005316-E0Ltas9UVNUZ20250204
04-Feb-2025 08:10:06	632	1328.0000	XLON	0500305000005343-E0Ltas9UVogi20250204
04-Feb-2025 08:10:09	502	1328.0000	XLON	0500305000005389-E0Ltas9UVPoX20250204
04-Feb-2025 08:10:15	124	1328.5000	XLON	0500305000005425-E0Ltas9UVPP120250204
04-Feb-2025 08:11:07	694	1331.0000	XLON	0500305000005520-E0Ltas9UVRIm20250204
04-Feb-2025 08:11:07	497	1330.5000	XLON	0700307000005525-E0Ltas9UVRIf20250204
04-Feb-2025 08:11:53	118	1330.0000	XLON	0500305000005697-E0Ltas9UVSfc20250204
04-Feb-2025 08:11:53	121	1330.0000	XLON	0500305000005697-E0Ltas9UVSfg20250204
04-Feb-2025 08:11:53	195	1330.0000	XLON	0500305000005697-E0Ltas9UVSfe20250204
04-Feb-2025 08:11:53	480	1330.0000	XLON	0500305000005697-E0Ltas9UVSfa20250204
04-Feb-2025 08:11:53	338	1330.0000	XLON	0500305000005697-E0Ltas9UVSfi20250204
04-Feb-2025 08:12:53	167	1330.0000	XLON	0500305000005871-E0Ltas9UVUVV20250204
04-Feb-2025 08:14:46	641	1330.0000	XLON	0700307000005996-E0Ltas9UVXyN20250204
04-Feb-2025 08:14:46	847	1330.0000	XLON	0500305000006229-E0Ltas9UVY3W20250204
04-Feb-2025 08:15:03	552	1329.0000	XLON	0500305000005469-E0Ltas9UVYck20250204
04-Feb-2025 08:15:13	1141	1329.0000	XLON	0700307000006291-E0Ltas9UVZ3U20250204

04-Feb-2025 08:15:59	630	1328.5000	XLON	0500305000006276-E0Ltas9UVakH20250204
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04-Feb-2025 08:17:34	628	1329.0000	XLON	0500305000006790-E0Ltas9UVdiZ20250204
04-Feb-2025 08:17:41	830	1329.0000	XLON	0500305000006877-E0Ltas9UVdtu20250204
04-Feb-2025 08:18:03	304	1328.5000	XLON	0500305000006763-E0Ltas9UVeVs20250204
04-Feb-2025 08:18:03	304	1328.5000	XLON	0500305000006763-E0Ltas9UVeVq20250204
04-Feb-2025 08:20:13	812	1330.5000	XLON	0700307000007201-E0Ltas9UVhgb20250204
04-Feb-2025 08:22:34	858	1332.0000	XLON	0500305000007538-E0Ltas9UVn1n20250204
04-Feb-2025 08:23:35	303	1332.5000	XLON	0700307000007758-E0Ltas9UVoAp20250204
04-Feb-2025 08:23:35	267	1332.5000	XLON	0700307000007758-E0Ltas9UVoAs20250204
04-Feb-2025 08:24:03	49	1332.0000	XLON	0700307000007689-E0Ltas9UVorZ20250204
04-Feb-2025 08:24:03	647	1332.0000	XLON	0700307000007689-E0Ltas9UVorb20250204
04-Feb-2025 08:24:35	150	1332.5000	XLON	0700307000007908-E0Ltas9UVpVS20250204
04-Feb-2025 08:24:35	147	1332.5000	XLON	0700307000007908-E0Ltas9UVpVQ20250204
04-Feb-2025 08:25:14	684	1332.5000	XLON	0700307000007971-E0Ltas9UVqD220250204
04-Feb-2025 08:26:00	566	1332.5000	XLON	0700307000008051-E0Ltas9UVrSS20250204
04-Feb-2025 08:26:00	711	1332.5000	XLON	0700307000008045-E0Ltas9UVrSQ20250204
04-Feb-2025 08:27:01	126	1332.0000	XLON	0500305000008210-E0Ltas9UVr9r20250204
04-Feb-2025 08:27:08	585	1332.0000	XLON	0500305000008217-E0Ltas9UVrI120250204
04-Feb-2025 08:27:08	83	1332.0000	XLON	0500305000008217-E0Ltas9UVrI520250204
04-Feb-2025 08:27:43	114	1332.0000	XLON	0500305000008302-E0Ltas9UVu1820250204
04-Feb-2025 08:27:43	609	1332.0000	XLON	0500305000008302-E0Ltas9UVu0w20250204
04-Feb-2025 08:27:47	595	1331.5000	XLON	0700307000007454-E0Ltas9UVu8P20250204
04-Feb-2025 08:28:53	24	1331.0000	XLON	0700307000008415-E0Ltas9UVvpd20250204
04-Feb-2025 08:28:53	126	1331.0000	XLON	0700307000008415-E0Ltas9UVvpb20250204
04-Feb-2025 08:28:53	94	1331.0000	XLON	0700307000008415-E0Ltas9UVvpf20250204
04-Feb-2025 08:28:53	99	1331.0000	XLON	0700307000008415-E0Ltas9UVvpi20250204
04-Feb-2025 08:28:53	112	1331.0000	XLON	0700307000008415-E0Ltas9UVvpr20250204
04-Feb-2025 08:28:53	328	1331.0000	XLON	0700307000008415-E0Ltas9UVvph20250204
04-Feb-2025 08:28:53	151	1331.0000	XLON	0700307000008415-E0Ltas9UVvpp20250204
04-Feb-2025 08:28:53	138	1331.0000	XLON	0700307000008415-E0Ltas9UVvpl20250204
04-Feb-2025 08:28:53	160	1331.0000	XLON	0700307000008415-E0Ltas9UVvpn20250204
04-Feb-2025 08:29:05	654	1330.0000	XLON	0700307000008109-E0Ltas9UVwBv20250204
04-Feb-2025 08:30:13	445	1329.5000	XLON	0700307000008606-E0Ltas9UVxp420250204
04-Feb-2025 08:33:04	639	1331.0000	XLON	0500305000009128-E0Ltas9UW1wJ20250204
04-Feb-2025 08:33:33	125	1331.0000	XLON	0700307000009183-E0Ltas9UW2oL20250204
04-Feb-2025 08:33:33	116	1331.0000	XLON	0700307000009183-E0Ltas9UW2oP20250204
04-Feb-2025 08:33:33	212	1331.0000	XLON	0700307000009183-E0Ltas9UW2oR20250204
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04-Feb-2025 08:34:31	150	1330.5000	XLON	0500305000009484-E0Ltas9UW50S20250204
04-Feb-2025 08:34:31	98	1330.5000	XLON	0500305000009484-E0Ltas9UW50U20250204
04-Feb-2025 08:34:45	119	1330.5000	XLON	0500305000009517-E0Ltas9UW5lu20250204
04-Feb-2025 08:34:45	660	1330.5000	XLON	0500305000009517-E0Ltas9UW5lp20250204
04-Feb-2025 08:34:47	969	1330.0000	XLON	0700307000008912-E0Ltas9UW5Mo20250204
04-Feb-2025 08:36:14	126	1329.5000	XLON	0500305000009739-E0Ltas9UW7i020250204
04-Feb-2025 08:36:54	730	1329.5000	XLON	0700307000009690-E0Ltas9UW8uD20250204
04-Feb-2025 08:37:45	1022	1329.0000	XLON	0700307000009752-E0Ltas9UWABc20250204
04-Feb-2025 08:37:46	200	1328.5000	XLON	0500305000009129-E0Ltas9UWAEh20250204
04-Feb-2025 08:37:46	185	1328.5000	XLON	0700307000009432-E0Ltas9UWAEj20250204
04-Feb-2025 08:37:46	385	1328.5000	XLON	0500305000009129-E0Ltas9UWAEf20250204
04-Feb-2025 08:39:21	972	1329.0000	XLON	0700307000009952-E0Ltas9UWCUf20250204
04-Feb-2025 08:39:57	939	1329.0000	XLON	0700307000010034-E0Ltas9UWDx920250204
04-Feb-2025 08:39:59	832	1328.5000	XLON	0500305000010049-E0Ltas9UWDzc20250204
04-Feb-2025 08:40:11	693	1328.0000	XLON	0700307000009944-E0Ltas9UWEKf20250204
04-Feb-2025 08:41:17	1012	1328.0000	XLON	0500305000010169-E0Ltas9UWGoH20250204
04-Feb-2025 08:43:15	1080	1328.0000	XLON	0700307000010233-E0Ltas9UWlbi20250204
04-Feb-2025 08:43:34	69	1328.0000	XLON	0500305000010474-E0Ltas9UWJOT20250204
04-Feb-2025 08:43:34	126	1328.0000	XLON	0500305000010474-E0Ltas9UWJOR20250204
04-Feb-2025 08:43:34	70	1328.0000	XLON	0500305000010474-E0Ltas9UWJOV20250204
04-Feb-2025 08:43:42	795	1327.5000	XLON	0700307000010065-E0Ltas9UWJEU20250204
04-Feb-2025 08:46:43	36	1328.5000	XLON	07003070000010735-E0Ltas9UWNGV20250204
04-Feb-2025 08:46:43	779	1328.5000	XLON	0500305000010874-E0Ltas9UWNGT20250204
04-Feb-2025 08:46:48	673	1328.5000	XLON	07003070000010735-E0Ltas9UWNLT20250204
04-Feb-2025 08:51:53	136	1330.0000	XLON	07003070000011397-E0Ltas9UWTKZ20250204
04-Feb-2025 08:51:53	168	1330.0000	XLON	07003070000011397-E0Ltas9UWTKz20250204
04-Feb-2025 08:52:53	122	1330.0000	XLON	05003050000011703-E0Ltas9UWUQz20250204

04-Feb-2025 08:52:53	79	1330.0000	XLON	05003050000011703-E0Ltas9UWUR120250204
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04-Feb-2025 08:54:00	109	1330.0000	XLON	07003070000011625-E0Ltas9UWVNV20250204
04-Feb-2025 08:55:19	242	1330.5000	XLON	07003070000011817-E0Ltas9UWVpm20250204
04-Feb-2025 08:55:19	517	1330.5000	XLON	07003070000011817-E0Ltas9UWVpr20250204
04-Feb-2025 08:55:39	1076	1330.5000	XLON	07003070000011864-E0Ltas9UWXBJ20250204
04-Feb-2025 08:58:57	172	1332.5000	XLON	05003050000012475-E0Ltas9UWaTe20250204
04-Feb-2025 08:58:58	1080	1332.5000	XLON	07003070000012309-E0Ltas9UWauK20250204
04-Feb-2025 08:58:59	1080	1332.5000	XLON	05003050000012478-E0Ltas9UWVa20250204
04-Feb-2025 08:59:23	94	1332.5000	XLON	05003050000012514-E0Ltas9UWauD20250204
04-Feb-2025 08:59:23	97	1332.5000	XLON	05003050000012514-E0Ltas9UWauH20250204
04-Feb-2025 08:59:23	158	1332.5000	XLON	05003050000012514-E0Ltas9UWauF20250204
04-Feb-2025 08:59:46	134	1332.5000	XLON	07003070000012387-E0Ltas9UWb8m20250204
04-Feb-2025 08:59:46	155	1332.5000	XLON	07003070000012387-E0Ltas9UWb8k20250204
04-Feb-2025 08:59:46	145	1332.5000	XLON	07003070000012387-E0Ltas9UWb8o20250204
04-Feb-2025 08:59:46	92	1332.5000	XLON	07003070000012387-E0Ltas9UWb8q20250204
04-Feb-2025 08:59:53	791	1332.0000	XLON	07003070000012278-E0Ltas9UWbQ120250204
04-Feb-2025 09:04:07	1075	1333.5000	XLON	05003050000013170-E0Ltas9UWqIm20250204
04-Feb-2025 09:04:20	1070	1333.5000	XLON	05003050000013227-E0Ltas9UWgTW20250204
04-Feb-2025 09:04:40	845	1333.0000	XLON	05003050000013164-E0Ltas9UWgrt20250204
04-Feb-2025 09:05:19	1040	1333.0000	XLON	07003070000013158-E0Ltas9UWhii20250204
04-Feb-2025 09:07:04	671	1333.0000	XLON	07003070000013372-E0Ltas9UWjqv20250204
04-Feb-2025 09:07:04	252	1333.0000	XLON	07003070000013278-E0Ltas9UWjqt20250204
04-Feb-2025 09:07:54	249	1333.0000	XLON	05003050000013708-E0Ltas9UWkpN20250204
04-Feb-2025 09:07:54	13	1333.0000	XLON	05003050000013708-E0Ltas9UWkpP20250204
04-Feb-2025 09:07:54	126	1333.0000	XLON	05003050000013708-E0Ltas9UWkpL20250204
04-Feb-2025 09:09:00	560	1332.5000	XLON	07003070000013558-E0Ltas9UWloz20250204
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04-Feb-2025 09:09:06	413	1332.5000	XLON	07003070000013621-E0Ltas9UWmCk20250204
04-Feb-2025 09:09:38	768	1332.0000	XLON	05003050000013171-E0Ltas9UWmpz20250204
04-Feb-2025 09:10:13	133	1332.0000	XLON	05003050000014023-E0Ltas9UWnhV20250204
04-Feb-2025 09:10:13	161	1332.0000	XLON	05003050000014023-E0Ltas9UWnhR20250204
04-Feb-2025 09:10:13	350	1332.0000	XLON	05003050000014023-E0Ltas9UWnhT20250204
04-Feb-2025 09:10:15	114	1332.0000	XLON	07003070000013783-E0Ltas9UWnj120250204
04-Feb-2025 09:10:15	124	1332.0000	XLON	07003070000013783-E0Ltas9UWnj320250204
04-Feb-2025 09:12:21	762	1332.5000	XLON	05003050000014254-E0Ltas9UWqf820250204
04-Feb-2025 09:12:34	837	1332.0000	XLON	05003050000014244-E0Ltas9UWro20250204
04-Feb-2025 09:13:33	34	1332.0000	XLON	05003050000014457-E0Ltas9UWsCB20250204
04-Feb-2025 09:13:33	34	1332.0000	XLON	05003050000014457-E0Ltas9UWsC920250204
04-Feb-2025 09:13:33	126	1332.0000	XLON	05003050000014457-E0Ltas9UWsC720250204
04-Feb-2025 09:14:03	970	1332.0000	XLON	07003070000014259-E0Ltas9UWseH20250204
04-Feb-2025 09:15:13	201	1333.5000	XLON	05003050000014662-E0Ltas9UWu8m20250204
04-Feb-2025 09:15:13	117	1333.5000	XLON	05003050000014662-E0Ltas9UWu8o20250204
04-Feb-2025 09:15:13	14	1333.5000	XLON	05003050000014662-E0Ltas9UWu8k20250204
04-Feb-2025 09:16:11	642	1333.0000	XLON	05003050000014539-E0Ltas9UWv5g20250204
04-Feb-2025 09:17:34	713	1333.0000	XLON	05003050000014887-E0Ltas9UWwWt20250204
04-Feb-2025 09:17:34	207	1333.0000	XLON	05003050000014887-E0Ltas9UWwWr20250204
04-Feb-2025 09:19:33	197	1333.0000	XLON	07003070000014963-E0Ltas9UWvGz20250204
04-Feb-2025 09:20:21	978	1333.0000	XLON	05003050000015251-E0Ltas9UWz0520250204
04-Feb-2025 09:23:03	1060	1332.5000	XLON	07003070000015022-E0Ltas9UX2SY20250204
04-Feb-2025 09:25:13	334	1333.0000	XLON	05003050000015932-E0Ltas9UX4ex20250204
04-Feb-2025 09:25:13	134	1333.0000	XLON	05003050000015932-E0Ltas9UX4ev20250204
04-Feb-2025 09:25:13	273	1333.0000	XLON	05003050000015932-E0Ltas9UX4ej20250204
04-Feb-2025 09:25:13	288	1333.0000	XLON	05003050000015932-E0Ltas9UX4f20250204
04-Feb-2025 09:27:44	1110	1333.5000	XLON	07003070000015966-E0Ltas9UX6nH20250204
04-Feb-2025 09:30:01	567	1333.5000	XLON	05003050000016308-E0Ltas9UX8t120250204
04-Feb-2025 09:30:01	431	1333.5000	XLON	05003050000016308-E0Ltas9UX8t320250204
04-Feb-2025 09:30:01	431	1333.5000	XLON	05003050000016308-E0Ltas9UX8t520250204
04-Feb-2025 09:30:02	1523	1333.0000	XLON	05003050000016173-E0Ltas9UX8z720250204
04-Feb-2025 09:34:00	1308	1334.5000	XLON	05003050000016770-E0Ltas9UXD3q20250204
04-Feb-2025 09:34:55	113	1334.5000	XLON	05003050000016915-E0Ltas9UXDai20250204
04-Feb-2025 09:35:03	115	1334.5000	XLON	05003050000016933-E0Ltas9UXDiM20250204
04-Feb-2025 09:35:03	160	1334.5000	XLON	05003050000016933-E0Ltas9UXDiK20250204
04-Feb-2025 09:35:03	145	1334.5000	XLON	05003050000016933-E0Ltas9UXDiQ20250204
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04-Feb-2025 10:29:42	691	1337.0000	XLON	07003070000021426-E0Ltas9UXsy520250204
04-Feb-2025 10:29:42	244	1337.0000	XLON	05003050000021672-E0Ltas9UXsy920250204
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04-Feb-2025 11:23:34	19	1339.0000	XLON	07003070000026529-E0Ltas9UYV0Y20250204
04-Feb-2025 11:23:34	107	1339.0000	XLON	07003070000026529-E0Ltas9UYV0Q20250204
04-Feb-2025 11:23:34	155	1339.0000	XLON	07003070000026529-E0Ltas9UYV0S20250204
04-Feb-2025 11:23:34	612	1339.0000	XLON	07003070000026529-E0Ltas9UYV0W20250204
04-Feb-2025 11:23:34	152	1339.0000	XLON	07003070000026529-E0Ltas9UYV0U20250204
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04-Feb-2025 11:26:54	60	1339.5000	XLON	05003050000027040-E0Ltas9UYWgB20250204
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04-Feb-2025 11:28:24	132	1340.0000	XLON	07003070000026948-E0Ltas9UYXVK20250204
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04-Feb-2025 11:28:24	155	1340.0000	XLON	07003070000026948-E0Ltas9UYXVI20250204
04-Feb-2025 11:28:24	133	1340.0000	XLON	07003070000026948-E0Ltas9UYXVM20250204
04-Feb-2025 11:28:24	335	1340.0000	XLON	07003070000026948-E0Ltas9UYXVO20250204
04-Feb-2025 11:29:00	407	1339.5000	XLON	05003050000027142-E0Ltas9UYXjd20250204
04-Feb-2025 11:29:00	766	1339.5000	XLON	05003050000027142-E0Ltas9UYXjf20250204
04-Feb-2025 11:33:21	1224	1340.0000	XLON	05003050000027705-E0Ltas9UYcby20250204
04-Feb-2025 11:33:33	109	1340.0000	XLON	05003050000027765-E0Ltas9UYcn320250204
04-Feb-2025 11:35:11	432	1339.5000	XLON	05003050000027625-E0Ltas9UYe1820250204
04-Feb-2025 11:38:15	181	1340.0000	XLON	07003070000027915-E0Ltas9UYfy120250204
04-Feb-2025 11:38:15	222	1340.0000	XLON	05003050000028127-E0Ltas9UYfy320250204
04-Feb-2025 11:38:15	1526	1340.0000	XLON	05003050000028060-E0Ltas9UYfxz20250204
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04-Feb-2025 11:39:54	142	1339.5000	XLON	05003050000028392-E0Ltas9UYhEP20250204
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04-Feb-2025 11:40:13	153	1339.5000	XLON	07003070000028257-E0Ltas9UYhmE20250204
04-Feb-2025 11:40:13	98	1339.5000	XLON	07003070000028257-E0Ltas9UYhmC20250204
04-Feb-2025 11:41:13	149	1339.5000	XLON	05003050000028549-E0Ltas9UYiqF20250204
04-Feb-2025 11:41:13	124	1339.5000	XLON	05003050000028549-E0Ltas9UYiqD20250204
04-Feb-2025 11:41:53	120	1339.5000	XLON	05003050000028598-E0Ltas9UYigh20250204

04-Feb-2025 11:41:53	135	1339.5000	XLON	05003050000028598-E0Ltas9UYigf20250204
04-Feb-2025 11:42:54	121	1339.5000	XLON	07003070000028531-E0Ltas9UYjwc20250204
04-Feb-2025 11:42:54	150	1339.5000	XLON	07003070000028531-E0Ltas9UYjwe20250204
04-Feb-2025 11:43:02	638	1339.0000	XLON	05003050000028439-E0Ltas9UYjkn20250204
04-Feb-2025 11:43:02	214	1339.0000	XLON	05003050000028439-E0Ltas9UYjkl20250204
04-Feb-2025 11:43:33	111	1339.0000	XLON	05003050000028776-E0Ltas9UYk8r20250204
04-Feb-2025 11:43:33	359	1339.0000	XLON	05003050000028776-E0Ltas9UYk8v20250204
04-Feb-2025 11:43:33	145	1339.0000	XLON	05003050000028776-E0Ltas9UYk8t20250204
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04-Feb-2025 11:47:54	130	1339.5000	XLON	07003070000028977-E0Ltas9UYmV20250204
04-Feb-2025 11:48:33	122	1339.5000	XLON	07003070000029021-E0Ltas9UYmvF20250204
04-Feb-2025 11:48:33	148	1339.5000	XLON	07003070000029021-E0Ltas9UYmvH20250204
04-Feb-2025 11:49:34	180	1339.5000	XLON	07003070000029091-E0Ltas9UYnWX20250204
04-Feb-2025 11:49:34	101	1339.5000	XLON	07003070000029091-E0Ltas9UYnWT20250204
04-Feb-2025 11:49:34	144	1339.5000	XLON	07003070000029091-E0Ltas9UYnWV20250204
04-Feb-2025 11:49:57	1098	1339.0000	XLON	05003050000028941-E0Ltas9UYnme20250204
04-Feb-2025 11:50:13	445	1339.0000	XLON	07003070000029164-E0Ltas9UYo8C20250204
04-Feb-2025 11:50:13	331	1339.0000	XLON	07003070000029164-E0Ltas9UYo8E20250204
04-Feb-2025 11:51:54	180	1339.0000	XLON	07003070000029317-E0Ltas9UYp9v20250204
04-Feb-2025 11:51:54	136	1339.0000	XLON	07003070000029317-E0Ltas9UYp9t20250204
04-Feb-2025 11:52:54	170	1339.0000	XLON	07003070000029407-E0Ltas9UYprt20250204
04-Feb-2025 11:52:54	491	1339.0000	XLON	07003070000029407-E0Ltas9UYprv20250204
04-Feb-2025 11:53:34	166	1339.0000	XLON	07003070000029468-E0Ltas9UYqSy20250204
04-Feb-2025 11:54:34	166	1339.0000	XLON	07003070000029556-E0Ltas9UYrMA20250204
04-Feb-2025 11:55:01	847	1338.5000	XLON	05003050000029379-E0Ltas9UYrbr20250204
04-Feb-2025 11:55:14	171	1338.0000	XLON	07003070000029603-E0Ltas9UYrmz20250204
04-Feb-2025 11:55:14	146	1338.0000	XLON	07003070000029603-E0Ltas9UYrml20250204
04-Feb-2025 11:55:25	351	1337.5000	XLON	05003050000029537-E0Ltas9UYruY20250204
04-Feb-2025 11:55:25	495	1337.5000	XLON	07003070000029282-E0Ltas9UYruW20250204
04-Feb-2025 11:56:54	28	1337.5000	XLON	07003070000029774-E0Ltas9UYszl20250204
04-Feb-2025 11:56:54	143	1337.5000	XLON	07003070000029774-E0Ltas9UYszn20250204
04-Feb-2025 11:58:34	150	1338.5000	XLON	05003050000030093-E0Ltas9UYuF020250204
04-Feb-2025 11:59:35	141	1338.5000	XLON	07003070000029956-E0Ltas9UYuvK20250204
04-Feb-2025 11:59:38	865	1338.0000	XLON	05003050000030056-E0Ltas9UYuyM20250204
04-Feb-2025 12:03:58	615	1339.5000	XLON	05003050000030683-E0Ltas9UYyCX20250204
04-Feb-2025 12:03:58	825	1339.5000	XLON	05003050000030683-E0Ltas9UYyCZ20250204
04-Feb-2025 12:05:47	1259	1339.5000	XLON	05003050000030892-E0Ltas9UYzfi20250204
04-Feb-2025 12:05:47	6	1339.5000	XLON	05003050000030892-E0Ltas9UYzfg20250204
04-Feb-2025 12:08:40	1180	1339.5000	XLON	07003070000030906-E0Ltas9UZ1Ys20250204
04-Feb-2025 12:11:14	80	1340.0000	XLON	05003050000031588-E0Ltas9UZ3ZL20250204
04-Feb-2025 12:11:14	17	1340.0000	XLON	05003050000031588-E0Ltas9UZ3ZT20250204
04-Feb-2025 12:11:14	141	1340.0000	XLON	05003050000031588-E0Ltas9UZ3ZP20250204
04-Feb-2025 12:11:14	187	1340.0000	XLON	05003050000031588-E0Ltas9UZ3ZH20250204
04-Feb-2025 12:11:14	136	1340.0000	XLON	05003050000031588-E0Ltas9UZ3ZR20250204
04-Feb-2025 12:11:14	67	1340.0000	XLON	05003050000031588-E0Ltas9UZ3ZJ20250204
04-Feb-2025 12:11:14	152	1340.0000	XLON	05003050000031588-E0Ltas9UZ3ZN20250204
04-Feb-2025 12:11:54	65	1340.0000	XLON	07003070000031436-E0Ltas9UZ48C20250204
04-Feb-2025 12:11:54	184	1340.0000	XLON	07003070000031436-E0Ltas9UZ48A20250204
04-Feb-2025 12:11:54	371	1340.0000	XLON	07003070000031436-E0Ltas9UZ48820250204
04-Feb-2025 12:11:54	79	1340.0000	XLON	07003070000031436-E0Ltas9UZ48E20250204
04-Feb-2025 12:13:33	76	1340.0000	XLON	05003050000031815-E0Ltas9UZ56820250204
04-Feb-2025 12:13:33	64	1340.0000	XLON	05003050000031815-E0Ltas9UZ56620250204
04-Feb-2025 12:13:33	117	1340.0000	XLON	05003050000031815-E0Ltas9UZ56A20250204
04-Feb-2025 12:13:33	351	1340.0000	XLON	05003050000031815-E0Ltas9UZ56220250204
04-Feb-2025 12:13:33	179	1340.0000	XLON	05003050000031815-E0Ltas9UZ56420250204
04-Feb-2025 12:14:40	975	1339.5000	XLON	07003070000031193-E0Ltas9UZ5sf20250204
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04-Feb-2025 12:15:14	155	1339.5000	XLON	05003050000032028-E0Ltas9UZ6LQ20250204
04-Feb-2025 12:15:14	470	1339.5000	XLON	05003050000032028-E0Ltas9UZ6LK20250204
04-Feb-2025 12:15:14	23	1339.5000	XLON	05003050000032028-E0Ltas9UZ6LM20250204
04-Feb-2025 12:19:34	219	1340.0000	XLON	07003070000032322-E0Ltas9UZ96b20250204
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04-Feb-2025 12:20:13	38	1340.0000	XLON	07003070000032392-E0Ltas9UZ9Rq20250204
04-Feb-2025 12:20:13	76	1340.0000	XLON	07003070000032392-E0Ltas9UZ9Re20250204

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04-Feb-2025 12:22:54	29	1339.5000	XLON	05003050000032868-E0Ltas9UZB1e20250204
04-Feb-2025 12:22:54	328	1339.5000	XLON	05003050000032868-E0Ltas9UZB1a20250204
04-Feb-2025 12:22:54	132	1339.5000	XLON	05003050000032868-E0Ltas9UZB1c20250204
04-Feb-2025 12:22:54	147	1339.5000	XLON	05003050000032868-E0Ltas9UZB1Y20250204
04-Feb-2025 12:23:33	139	1339.5000	XLON	05003050000032944-E0Ltas9UZBU420250204
04-Feb-2025 12:23:33	300	1339.5000	XLON	05003050000032944-E0Ltas9UZBU820250204
04-Feb-2025 12:23:33	131	1339.5000	XLON	05003050000032944-E0Ltas9UZBU620250204
04-Feb-2025 12:25:13	22	1339.0000	XLON	05003050000033097-E0Ltas9UZCMq20250204
04-Feb-2025 12:25:13	632	1339.0000	XLON	05003050000033097-E0Ltas9UZCMs20250204
04-Feb-2025 12:26:53	267	1339.0000	XLON	07003070000033103-E0Ltas9UZDOC20250204
04-Feb-2025 12:26:53	583	1339.0000	XLON	07003070000033103-E0Ltas9UZDOA20250204
04-Feb-2025 12:26:53	469	1339.0000	XLON	07003070000033103-E0Ltas9UZDO520250204
04-Feb-2025 12:29:36	669	1339.0000	XLON	07003070000033276-E0Ltas9UZET020250204
04-Feb-2025 12:29:36	168	1339.0000	XLON	07003070000033276-E0Ltas9UZESn20250204
04-Feb-2025 12:36:20	1356	1339.5000	XLON	05003050000034124-E0Ltas9UZISE20250204
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04-Feb-2025 12:36:39	580	1340.0000	XLON	07003070000033987-E0Ltas9UZibF20250204
04-Feb-2025 12:36:39	86	1340.0000	XLON	07003070000033987-E0Ltas9UZibD20250204
04-Feb-2025 12:36:39	242	1340.0000	XLON	07003070000033987-E0Ltas9UZib920250204
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04-Feb-2025 12:38:09	457	1340.0000	XLON	07003070000034172-E0Ltas9UZJU20250204
04-Feb-2025 12:38:09	103	1340.0000	XLON	07003070000034172-E0Ltas9UZJla20250204
04-Feb-2025 12:40:13	588	1341.0000	XLON	05003050000034464-E0Ltas9UZKwc20250204
04-Feb-2025 12:40:13	6	1341.0000	XLON	05003050000034464-E0Ltas9UZKwY20250204
04-Feb-2025 12:40:13	594	1341.0000	XLON	05003050000034464-E0Ltas9UZKwa20250204
04-Feb-2025 12:43:35	149	1342.0000	XLON	07003070000034833-E0Ltas9UZNJd20250204
04-Feb-2025 12:43:35	160	1342.0000	XLON	07003070000034833-E0Ltas9UZNJb20250204
04-Feb-2025 12:43:35	151	1342.0000	XLON	07003070000034833-E0Ltas9UZNJh20250204
04-Feb-2025 12:43:35	119	1342.0000	XLON	07003070000034833-E0Ltas9UZNJj20250204
04-Feb-2025 12:43:35	180	1342.0000	XLON	07003070000034833-E0Ltas9UZNJi20250204
04-Feb-2025 12:43:35	141	1342.0000	XLON	07003070000034833-E0Ltas9UZNJf20250204
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04-Feb-2025 12:45:05	680	1341.5000	XLON	05003050000034834-E0Ltas9UZODz20250204
04-Feb-2025 12:48:15	964	1341.5000	XLON	05003050000035305-E0Ltas9UZQAT20250204
04-Feb-2025 12:48:15	261	1341.5000	XLON	05003050000035432-E0Ltas9UZQAX20250204
04-Feb-2025 12:48:15	187	1341.5000	XLON	07003070000035271-E0Ltas9UZQAb20250204
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04-Feb-2025 12:48:15	812	1341.0000	XLON	07003070000034490-E0Ltas9UZQBC20250204
04-Feb-2025 12:48:31	940	1340.5000	XLON	07003070000035117-E0Ltas9UZQGX20250204
04-Feb-2025 12:48:31	183	1340.5000	XLON	07003070000035254-E0Ltas9UZQGZ20250204
04-Feb-2025 12:49:58	784	1340.5000	XLON	05003050000035667-E0Ltas9UZRSN20250204
04-Feb-2025 12:49:58	1411	1340.5000	XLON	07003070000035484-E0Ltas9UZRSJ20250204
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04-Feb-2025 12:51:11	746	1340.0000	XLON	07003070000035525-E0Ltas9UZSBJ20250204
04-Feb-2025 12:55:25	1208	1340.0000	XLON	07003070000035982-E0Ltas9UZUJ20250204
04-Feb-2025 12:56:55	14	1340.0000	XLON	05003050000036365-E0Ltas9UZVuz20250204
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04-Feb-2025 12:57:55	825	1339.5000	XLON	05003050000035859-E0Ltas9UZWs820250204
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04-Feb-2025 12:59:35	127	1340.0000	XLON	07003070000036483-E0Ltas9UZYS420250204
04-Feb-2025 12:59:35	158	1340.0000	XLON	07003070000036483-E0Ltas9UZYS620250204
04-Feb-2025 12:59:35	176	1340.0000	XLON	07003070000036483-E0Ltas9UZYS20250204
04-Feb-2025 12:59:35	149	1340.0000	XLON	07003070000036483-E0Ltas9UZYS820250204
04-Feb-2025 12:59:35	152	1340.0000	XLON	07003070000036483-E0Ltas9UZYSa20250204
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04-Feb-2025 13:00:14	160	1339.5000	XLON	05003050000036763-E0Ltas9UZZ5k20250204
04-Feb-2025 13:00:53	809	1339.0000	XLON	07003070000036590-E0Ltas9UZZiC20250204
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04-Feb-2025 13:03:24	537	1338.0000	XLON	05003050000036859-E0Ltas9UZbz620250204
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04-Feb-2025 13:03:34	111	1338.0000	XLON	05003050000037159-E0Ltas9UZcBt20250204
04-Feb-2025 13:07:54	144	1338.5000	XLON	05003050000037639-E0Ltas9UZg7320250204
04-Feb-2025 13:07:54	131	1338.5000	XLON	05003050000037639-E0Ltas9UZg7120250204
04-Feb-2025 13:07:54	225	1338.5000	XLON	05003050000037639-E0Ltas9UZg7720250204
04-Feb-2025 13:07:54	142	1338.5000	XLON	05003050000037639-E0Ltas9UZg7520250204
04-Feb-2025 13:08:34	174	1338.5000	XLON	07003070000037565-E0Ltas9UZgYZ20250204
04-Feb-2025 13:08:34	728	1338.5000	XLON	07003070000037565-E0Ltas9UZgYX20250204
04-Feb-2025 13:10:14	318	1338.5000	XLON	05003050000037890-E0Ltas9UZh020250204
04-Feb-2025 13:10:14	470	1338.5000	XLON	05003050000037890-E0Ltas9UZhmy20250204
04-Feb-2025 13:11:43	716	1338.0000	XLON	07003070000037762-E0Ltas9UZik720250204
04-Feb-2025 13:12:54	97	1338.0000	XLON	07003070000038055-E0Ltas9UZjXC20250204
04-Feb-2025 13:12:54	186	1338.0000	XLON	07003070000038055-E0Ltas9UZjX620250204
04-Feb-2025 13:12:54	375	1338.0000	XLON	07003070000038055-E0Ltas9UZjX820250204
04-Feb-2025 13:12:54	136	1338.0000	XLON	07003070000038055-E0Ltas9UZjXA20250204
04-Feb-2025 13:13:34	1248	1338.0000	XLON	07003070000038117-E0Ltas9UZk9C20250204
04-Feb-2025 13:15:14	23	1338.0000	XLON	07003070000038289-E0Ltas9UZiFe20250204
04-Feb-2025 13:15:14	646	1338.0000	XLON	07003070000038289-E0Ltas9UZiFc20250204
04-Feb-2025 13:16:54	45	1338.0000	XLON	07003070000038438-E0Ltas9UZmMi20250204
04-Feb-2025 13:16:54	27	1338.0000	XLON	07003070000038438-E0Ltas9UZmMe20250204
04-Feb-2025 13:16:54	129	1338.0000	XLON	07003070000038438-E0Ltas9UZmMk20250204
04-Feb-2025 13:16:54	803	1338.0000	XLON	07003070000038438-E0Ltas9UZmMg20250204
04-Feb-2025 13:17:35	361	1337.5000	XLON	07003070000037961-E0Ltas9UZn4i20250204
04-Feb-2025 13:17:35	4	1337.5000	XLON	07003070000037961-E0Ltas9UZn4n20250204
04-Feb-2025 13:17:35	418	1337.5000	XLON	07003070000037961-E0Ltas9UZn4r20250204
04-Feb-2025 13:17:35	2	1337.5000	XLON	07003070000037961-E0Ltas9UZn4p20250204
04-Feb-2025 13:19:34	151	1338.5000	XLON	07003070000038772-E0Ltas9UZob920250204
04-Feb-2025 13:19:34	244	1338.5000	XLON	07003070000038772-E0Ltas9UZob520250204
04-Feb-2025 13:19:34	149	1338.5000	XLON	07003070000038772-E0Ltas9UZob720250204
04-Feb-2025 13:20:14	759	1338.5000	XLON	05003050000038974-E0Ltas9UZp6U20250204
04-Feb-2025 13:22:54	111	1339.5000	XLON	05003050000039238-E0Ltas9UZqww20250204
04-Feb-2025 13:22:54	548	1339.5000	XLON	05003050000039238-E0Ltas9UZqwu20250204
04-Feb-2025 13:23:34	563	1339.5000	XLON	07003070000039160-E0Ltas9UZrcd20250204
04-Feb-2025 13:23:34	247	1339.5000	XLON	07003070000039160-E0Ltas9UZrcb20250204
04-Feb-2025 13:23:34	152	1339.5000	XLON	07003070000039160-E0Ltas9UZrcZ20250204
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04-Feb-2025 13:26:54	152	1339.5000	XLON	07003070000039481-E0Ltas9UZuiF20250204
04-Feb-2025 13:26:54	696	1339.5000	XLON	07003070000039481-E0Ltas9UZuiB20250204
04-Feb-2025 13:26:54	323	1339.5000	XLON	07003070000039481-E0Ltas9UZuiH20250204
04-Feb-2025 13:26:54	152	1339.5000	XLON	07003070000039481-E0Ltas9UZuiD20250204
04-Feb-2025 13:28:34	131	1339.5000	XLON	07003070000039631-E0Ltas9UZvxl20250204
04-Feb-2025 13:28:34	32	1339.5000	XLON	07003070000039631-E0Ltas9UZvxJ20250204
04-Feb-2025 13:28:34	138	1339.5000	XLON	07003070000039631-E0Ltas9UZvxN20250204
04-Feb-2025 13:28:34	131	1339.5000	XLON	07003070000039631-E0Ltas9UZvxP20250204
04-Feb-2025 13:28:51	1115	1339.0000	XLON	05003050000039434-E0Ltas9UZwD520250204
04-Feb-2025 13:30:22	113	1338.5000	XLON	07003070000039821-E0Ltas9UZxuz20250204
04-Feb-2025 13:30:22	796	1338.5000	XLON	07003070000039821-E0Ltas9UZxuz20250204
04-Feb-2025 13:32:20	1104	1338.5000	XLON	05003050000040113-E0Ltas9UZzPC20250204
04-Feb-2025 13:34:50	1170	1339.0000	XLON	05003050000040337-E0Ltas9Ua1u920250204
04-Feb-2025 13:34:53	345	1338.5000	XLON	07003070000040157-E0Ltas9Ua1xT20250204
04-Feb-2025 13:36:21	462	1338.5000	XLON	07003070000040157-E0Ltas9Ua2sb20250204
04-Feb-2025 13:36:21	461	1338.5000	XLON	07003070000040157-E0Ltas9Ua2sd20250204
04-Feb-2025 13:36:40	1043	1338.0000	XLON	05003050000040468-E0Ltas9Ua34G20250204
04-Feb-2025 13:37:07	1004	1337.5000	XLON	07003070000040484-E0Ltas9Ua3HW20250204
04-Feb-2025 13:37:11	900	1337.0000	XLON	05003050000040641-E0Ltas9Ua3Lg20250204
04-Feb-2025 13:37:11	272	1337.0000	XLON	05003050000040641-E0Ltas9Ua3Li20250204
04-Feb-2025 13:41:10	934	1337.0000	XLON	05003050000040964-E0Ltas9Ua61U20250204
04-Feb-2025 13:41:10	155	1337.0000	XLON	05003050000040964-E0Ltas9Ua61W20250204
04-Feb-2025 13:42:54	137	1337.0000	XLON	05003050000041242-E0Ltas9Ua7D420250204
04-Feb-2025 13:42:54	82	1337.0000	XLON	05003050000041242-E0Ltas9Ua7DA20250204
04-Feb-2025 13:42:54	240	1337.0000	XLON	05003050000041242-E0Ltas9Ua7D220250204
04-Feb-2025 13:42:54	143	1337.0000	XLON	05003050000041242-E0Ltas9Ua7D820250204
04-Feb-2025 13:42:54	148	1337.0000	XLON	05003050000041242-E0Ltas9Ua7D620250204
04-Feb-2025 13:44:43	620	1336.5000	XLON	07003070000040805-E0Ltas9Ua8YI20250204
04-Feb-2025 13:44:43	469	1336.5000	XLON	07003070000040805-E0Ltas9Ua8Yn20250204
04-Feb-2025 13:45:16	1395	1336.5000	XLON	07003070000041341-E0Ltas9Ua99E20250204

04-Feb-2025 13:49:31	1143	1336.5000	XLON	07003070000041584-E0Ltas9UaBie20250204
04-Feb-2025 13:49:31	4	1336.5000	XLON	07003070000041584-E0Ltas9UaBib20250204
04-Feb-2025 13:49:45	2	1336.5000	XLON	05003050000042105-E0Ltas9UaBwk20250204
04-Feb-2025 13:49:47	979	1336.5000	XLON	05003050000042105-E0Ltas9UaBz320250204
04-Feb-2025 13:54:31	176	1336.5000	XLON	07003070000042578-E0Ltas9UaFcD20250204
04-Feb-2025 13:54:31	1056	1336.5000	XLON	07003070000042224-E0Ltas9UaFc320250204
04-Feb-2025 13:54:32	163	1336.5000	XLON	07003070000042659-E0Ltas9UaFcr20250204
04-Feb-2025 13:54:32	16	1336.5000	XLON	07003070000042659-E0Ltas9UaFct20250204
04-Feb-2025 13:54:37	229	1336.0000	XLON	05003050000042191-E0Ltas9UaFl220250204
04-Feb-2025 13:54:37	651	1336.0000	XLON	05003050000042191-E0Ltas9UaFl620250204
04-Feb-2025 13:54:38	880	1335.5000	XLON	07003070000042225-E0Ltas9UaFmw20250204
04-Feb-2025 13:54:38	259	1335.5000	XLON	05003050000042782-E0Ltas9UaFmy20250204
04-Feb-2025 14:00:07	821	1339.0000	XLON	07003070000043405-E0Ltas9UaKML20250204
04-Feb-2025 14:00:07	609	1339.0000	XLON	07003070000043405-E0Ltas9UaKJM20250204
04-Feb-2025 14:00:08	550	1339.0000	XLON	07003070000043413-E0Ltas9UaKMq20250204
04-Feb-2025 14:00:12	595	1339.0000	XLON	07003070000043429-E0Ltas9UaKRo20250204
04-Feb-2025 14:00:12	505	1339.0000	XLON	07003070000043429-E0Ltas9UaKRq20250204
04-Feb-2025 14:02:02	451	1339.5000	XLON	05003050000043862-E0Ltas9UaLuk20250204
04-Feb-2025 14:02:02	1137	1339.5000	XLON	05003050000043862-E0Ltas9UaLur20250204
04-Feb-2025 14:04:08	1544	1340.5000	XLON	05003050000044108-E0Ltas9UaNaa20250204
04-Feb-2025 14:06:04	600	1340.5000	XLON	05003050000044348-E0Ltas9UaOxp20250204
04-Feb-2025 14:06:04	416	1340.5000	XLON	05003050000044348-E0Ltas9UaOxn20250204
04-Feb-2025 14:06:08	479	1340.0000	XLON	05003050000043933-E0Ltas9UaP0J20250204
04-Feb-2025 14:06:08	655	1340.0000	XLON	05003050000043933-E0Ltas9UaP0H20250204
04-Feb-2025 14:06:08	176	1340.0000	XLON	05003050000044248-E0Ltas9UaP0L20250204
04-Feb-2025 14:08:27	131	1339.5000	XLON	05003050000044591-E0Ltas9UaQGr20250204
04-Feb-2025 14:08:27	881	1339.5000	XLON	05003050000044591-E0Ltas9UaQGT20250204
04-Feb-2025 14:09:30	156	1339.5000	XLON	07003070000044541-E0Ltas9UaQu320250204
04-Feb-2025 14:09:30	141	1339.5000	XLON	07003070000044541-E0Ltas9UaQu520250204
04-Feb-2025 14:09:48	395	1339.5000	XLON	05003050000044719-E0Ltas9UaR4u20250204
04-Feb-2025 14:09:48	156	1339.5000	XLON	05003050000044719-E0Ltas9UaR4s20250204
04-Feb-2025 14:09:48	323	1339.5000	XLON	05003050000044719-E0Ltas9UaR4o20250204
04-Feb-2025 14:09:48	153	1339.5000	XLON	05003050000044719-E0Ltas9UaR4k20250204
04-Feb-2025 14:09:48	147	1339.5000	XLON	05003050000044719-E0Ltas9UaR4m20250204
04-Feb-2025 14:09:48	147	1339.5000	XLON	05003050000044719-E0Ltas9UaR4q20250204
04-Feb-2025 14:15:10	143	1341.5000	XLON	07003070000045344-E0Ltas9UaVIA20250204
04-Feb-2025 14:15:10	137	1341.5000	XLON	07003070000045344-E0Ltas9UaVIE20250204
04-Feb-2025 14:15:10	598	1341.5000	XLON	07003070000045344-E0Ltas9UaVIl20250204
04-Feb-2025 14:15:10	149	1341.5000	XLON	07003070000045344-E0Ltas9UaVIC20250204
04-Feb-2025 14:15:10	250	1341.5000	XLON	07003070000045344-E0Ltas9UaVIG20250204
04-Feb-2025 14:15:10	193	1341.5000	XLON	07003070000045344-E0Ltas9UaVIK20250204
04-Feb-2025 14:15:11	300	1341.5000	XLON	05003050000045535-E0Ltas9UaVLO20250204
04-Feb-2025 14:15:11	149	1341.5000	XLON	05003050000045535-E0Ltas9UaVKy20250204
04-Feb-2025 14:15:12	1218	1341.0000	XLON	05003050000045542-E0Ltas9UaVML20250204
04-Feb-2025 14:15:14	682	1341.0000	XLON	05003050000045548-E0Ltas9UaVNO20250204
04-Feb-2025 14:15:14	320	1341.0000	XLON	05003050000045548-E0Ltas9UaVnQ20250204
04-Feb-2025 14:16:12	65	1341.0000	XLON	07003070000045455-E0Ltas9UaW2e20250204
04-Feb-2025 14:16:12	312	1341.0000	XLON	07003070000045455-E0Ltas9UaW2c20250204
04-Feb-2025 14:17:45	883	1341.0000	XLON	05003050000045888-E0Ltas9UaXHe20250204
04-Feb-2025 14:17:45	252	1341.0000	XLON	05003050000045888-E0Ltas9UaXHg20250204
04-Feb-2025 14:18:58	141	1341.0000	XLON	07003070000045862-E0Ltas9UaXsn20250204
04-Feb-2025 14:18:58	205	1341.0000	XLON	07003070000045862-E0Ltas9UaXsl20250204
04-Feb-2025 14:19:20	134	1341.0000	XLON	05003050000046067-E0Ltas9UaY4X20250204
04-Feb-2025 14:19:20	137	1341.0000	XLON	05003050000046067-E0Ltas9UaY4Z20250204
04-Feb-2025 14:19:20	369	1341.0000	XLON	05003050000046067-E0Ltas9UaY4V20250204
04-Feb-2025 14:20:00	1205	1341.0000	XLON	05003050000046157-E0Ltas9UaYZM20250204
04-Feb-2025 14:22:40	181	1341.0000	XLON	05003050000046615-E0Ltas9UaalA20250204
04-Feb-2025 14:22:40	527	1341.0000	XLON	07003070000046424-E0Ltas9Uaal820250204
04-Feb-2025 14:22:40	438	1341.0000	XLON	05003050000046615-E0Ltas9UaalC20250204
04-Feb-2025 14:26:05	1333	1341.0000	XLON	07003070000046559-E0Ltas9UacpF20250204
04-Feb-2025 14:26:08	1658	1341.0000	XLON	05003050000047110-E0Ltas9UacsI20250204
04-Feb-2025 14:26:26	148	1341.0000	XLON	05003050000047170-E0Ltas9Uad3w20250204
04-Feb-2025 14:26:26	131	1341.0000	XLON	05003050000047170-E0Ltas9Uad3u20250204
04-Feb-2025 14:26:42	1222	1341.0000	XLON	07003070000046979-E0Ltas9UadBj20250204
04-Feb-2025 14:27:50	152	1341.0000	XLON	07003070000047194-E0Ltas9Uae1620250204
04-Feb-2025 14:27:50	252	1341.0000	XLON	07003070000047194-E0Ltas9Uae1420250204
04-Feb-2025 14:28:00	132	1340.5000	XLON	07003070000046001-E0Ltas9UaeBh20250204

04-Feb-2025 14:28:00	287	1340.5000	XLON	07003070000046311-E0Ltas9UaeBj20250204
04-Feb-2025 14:28:00	940	1340.5000	XLON	07003070000046001-E0Ltas9UaeBf20250204
04-Feb-2025 14:28:00	243	1340.5000	XLON	07003070000046569-E0Ltas9UaeBl20250204
04-Feb-2025 14:28:00	278	1340.5000	XLON	07003070000046594-E0Ltas9UaeBn20250204
04-Feb-2025 14:29:57	819	1340.5000	XLON	05003050000047873-E0Ltas9UagmX20250204
04-Feb-2025 14:29:57	25	1340.5000	XLON	05003050000047873-E0Ltas9Uagmb20250204
04-Feb-2025 14:29:57	252	1340.5000	XLON	05003050000047873-E0Ltas9UagmZ20250204
04-Feb-2025 14:30:57	181	1341.0000	XLON	05003050000048066-E0Ltas9Uai0N20250204
04-Feb-2025 14:30:57	1306	1341.0000	XLON	05003050000048066-E0Ltas9Uai0P20250204
04-Feb-2025 14:31:42	1269	1342.0000	XLON	07003070000048321-E0Ltas9UanFi20250204
04-Feb-2025 14:32:21	487	1342.5000	XLON	05003050000048807-E0Ltas9Uap5S20250204
04-Feb-2025 14:32:21	227	1342.5000	XLON	05003050000048807-E0Ltas9Uap5Q20250204
04-Feb-2025 14:32:21	487	1342.5000	XLON	05003050000048807-E0Ltas9Uap5U20250204
04-Feb-2025 14:32:24	904	1343.0000	XLON	07003070000048562-E0Ltas9UapGT20250204
04-Feb-2025 14:32:24	402	1343.0000	XLON	07003070000048562-E0Ltas9UapGV20250204
04-Feb-2025 14:32:25	1616	1342.5000	XLON	05003050000048814-E0Ltas9UapLu20250204
04-Feb-2025 14:32:25	16	1342.5000	XLON	05003050000048814-E0Ltas9UapMA20250204
04-Feb-2025 14:33:13	651	1342.0000	XLON	07003070000048563-E0Ltas9Uaqp120250204
04-Feb-2025 14:33:13	52	1342.0000	XLON	07003070000048563-E0Ltas9Uaqp320250204
04-Feb-2025 14:33:49	156	1342.5000	XLON	07003070000048885-E0Ltas9Uaryu20250204
04-Feb-2025 14:35:09	1058	1342.5000	XLON	07003070000048885-E0Ltas9UauUh20250204
04-Feb-2025 14:35:09	222	1342.5000	XLON	07003070000048885-E0Ltas9UauUf20250204
04-Feb-2025 14:35:09	1196	1342.5000	XLON	05003050000049476-E0Ltas9UauVZ20250204
04-Feb-2025 14:35:29	1196	1342.5000	XLON	05003050000049477-E0Ltas9UauJx20250204
04-Feb-2025 14:35:33	1112	1342.5000	XLON	05003050000049596-E0Ltas9UavWz20250204
04-Feb-2025 14:36:02	1013	1342.5000	XLON	07003070000049470-E0Ltas9UaweJ20250204
04-Feb-2025 14:36:22	629	1342.0000	XLON	05003050000049158-E0Ltas9Uaxn920250204
04-Feb-2025 14:36:22	121	1342.0000	XLON	05003050000049158-E0Ltas9UaxnB20250204
04-Feb-2025 14:36:22	255	1342.0000	XLON	07003070000048931-E0Ltas9UaxnF20250204
04-Feb-2025 14:36:22	789	1342.0000	XLON	05003050000049158-E0Ltas9Uaxn720250204
04-Feb-2025 14:36:22	253	1342.0000	XLON	05003050000049183-E0Ltas9UaxnD20250204
04-Feb-2025 14:37:40	596	1342.0000	XLON	07003070000049843-E0Ltas9Uboal20250204
04-Feb-2025 14:37:40	236	1342.0000	XLON	07003070000049843-E0Ltas9Uboat20250204
04-Feb-2025 14:37:40	380	1342.0000	XLON	07003070000049843-E0Ltas9Ubo0aJ20250204
04-Feb-2025 14:37:44	1010	1341.5000	XLON	05003050000050116-E0Ltas9Ub0mp20250204
04-Feb-2025 14:37:56	795	1341.0000	XLON	07003070000049844-E0Ltas9Ub1lj20250204
04-Feb-2025 14:37:56	215	1341.0000	XLON	07003070000049844-E0Ltas9Ub1lh20250204
04-Feb-2025 14:39:57	1164	1341.5000	XLON	05003050000050585-E0Ltas9Ub5m920250204
04-Feb-2025 14:40:03	303	1341.5000	XLON	07003070000050428-E0Ltas9Ub5xv20250204
04-Feb-2025 14:40:03	138	1341.5000	XLON	07003070000050428-E0Ltas9Ub5xx20250204
04-Feb-2025 14:40:35	269	1341.0000	XLON	05003050000050774-E0Ltas9Ub6oT20250204
04-Feb-2025 14:40:35	986	1341.0000	XLON	05003050000050774-E0Ltas9Ub6oV20250204
04-Feb-2025 14:40:41	1046	1340.5000	XLON	07003070000050479-E0Ltas9Ub6wd20250204
04-Feb-2025 14:40:50	680	1340.0000	XLON	05003050000050775-E0Ltas9Ub7Ei20250204
04-Feb-2025 14:40:50	680	1340.0000	XLON	05003050000050775-E0Ltas9Ub7EG20250204
04-Feb-2025 14:43:25	864	1340.5000	XLON	05003050000051472-E0Ltas9UbC9O20250204
04-Feb-2025 14:43:25	180	1340.5000	XLON	05003050000051472-E0Ltas9UbC9M20250204
04-Feb-2025 14:45:55	1377	1341.0000	XLON	05003050000052114-E0Ltas9UbGeJ20250204
04-Feb-2025 14:45:58	474	1341.0000	XLON	07003070000051998-E0Ltas9UbGnt20250204
04-Feb-2025 14:45:58	904	1341.0000	XLON	07003070000051998-E0Ltas9UbGnp20250204
04-Feb-2025 14:46:00	507	1340.5000	XLON	05003050000051892-E0Ltas9UbGux20250204
04-Feb-2025 14:46:00	507	1340.5000	XLON	05003050000051892-E0Ltas9UbGuz20250204
04-Feb-2025 14:46:42	7	1340.5000	XLON	05003050000052556-E0Ltas9UbI9i20250204
04-Feb-2025 14:47:17	605	1341.0000	XLON	07003070000052386-E0Ltas9UbJci20250204
04-Feb-2025 14:47:17	683	1341.0000	XLON	07003070000052386-E0Ltas9UbJcq20250204
04-Feb-2025 14:47:27	130	1341.0000	XLON	07003070000052454-E0Ltas9UbJSY20250204
04-Feb-2025 14:47:27	300	1341.0000	XLON	07003070000052454-E0Ltas9UbJSa20250204
04-Feb-2025 14:47:27	416	1341.0000	XLON	07003070000052454-E0Ltas9UbJSe20250204
04-Feb-2025 14:47:27	156	1341.0000	XLON	07003070000052454-E0Ltas9UbJSc20250204
04-Feb-2025 14:48:02	711	1341.0000	XLON	07003070000052617-E0Ltas9UbKNo20250204
04-Feb-2025 14:48:23	801	1340.5000	XLON	05003050000052556-E0Ltas9UbKzv20250204
04-Feb-2025 14:48:27	144	1340.5000	XLON	05003050000052556-E0Ltas9Ubl6h20250204
04-Feb-2025 14:48:27	170	1340.5000	XLON	05003050000052556-E0Ltas9Ubl6f20250204
04-Feb-2025 14:49:27	785	1341.0000	XLON	07003070000052975-E0Ltas9Ubn1i20250204
04-Feb-2025 14:49:28	523	1341.0000	XLON	07003070000052975-E0Ltas9Ubn2B20250204
04-Feb-2025 14:49:28	84	1341.0000	XLON	07003070000052975-E0Ltas9Ubn2D20250204
04-Feb-2025 14:49:38	652	1340.5000	XLON	07003070000052895-E0Ltas9UbnGg20250204

04-Feb-2025 14:49:46	322	1340.5000	XLON	07003070000052895-E0Ltas9UbNOL20250204
04-Feb-2025 14:49:47	343	1340.5000	XLON	07003070000052895-E0Ltas9UbNOg20250204
04-Feb-2025 14:51:15	1261	1340.0000	XLON	07003070000053132-E0Ltas9UbPk720250204
04-Feb-2025 14:51:54	155	1340.0000	XLON	05003050000053851-E0Ltas9UbQtS20250204
04-Feb-2025 14:52:26	477	1340.0000	XLON	07003070000053754-E0Ltas9UbS2l20250204
04-Feb-2025 14:52:26	858	1340.0000	XLON	07003070000053754-E0Ltas9UbS2n20250204
04-Feb-2025 14:52:33	398	1339.5000	XLON	05003050000053431-E0Ltas9UbSI120250204
04-Feb-2025 14:52:33	653	1339.5000	XLON	05003050000053431-E0Ltas9UbSHZ20250204
04-Feb-2025 14:52:34	1047	1339.0000	XLON	07003070000053575-E0Ltas9UbSLV20250204
04-Feb-2025 14:54:42	415	1339.5000	XLON	07003070000054293-E0Ltas9UbVHa20250204
04-Feb-2025 14:54:42	572	1339.5000	XLON	07003070000054293-E0Ltas9UbVHY20250204
04-Feb-2025 14:54:42	833	1339.5000	XLON	07003070000054293-E0Ltas9UbVHK20250204
04-Feb-2025 14:56:06	1350	1339.5000	XLON	05003050000054755-E0Ltas9UbXGW20250204
04-Feb-2025 14:56:07	1166	1339.5000	XLON	05003050000054972-E0Ltas9UbXMm20250204
04-Feb-2025 14:57:01	801	1339.5000	XLON	07003070000054793-E0Ltas9UbYiH20250204
04-Feb-2025 14:57:01	203	1339.5000	XLON	07003070000054793-E0Ltas9UbYiJ20250204
04-Feb-2025 14:57:01	203	1339.5000	XLON	07003070000054808-E0Ltas9UbYiL20250204
04-Feb-2025 14:57:12	234	1339.0000	XLON	05003050000054608-E0Ltas9UbYzq20250204
04-Feb-2025 14:57:12	1208	1339.0000	XLON	05003050000054496-E0Ltas9UbYze20250204
04-Feb-2025 14:57:12	206	1339.0000	XLON	05003050000054836-E0Ltas9UbYzo20250204
04-Feb-2025 14:57:12	251	1339.0000	XLON	05003050000054820-E0Ltas9UbYzm20250204
04-Feb-2025 14:57:12	227	1339.0000	XLON	07003070000054516-E0Ltas9UbYzk20250204
04-Feb-2025 14:57:12	255	1339.0000	XLON	07003070000054805-E0Ltas9UbYzq20250204
04-Feb-2025 14:58:41	726	1338.0000	XLON	05003050000055424-E0Ltas9UbbamY20250204
04-Feb-2025 14:59:51	776	1338.5000	XLON	05003050000055618-E0Ltas9UbcCn20250204
04-Feb-2025 14:59:53	679	1338.5000	XLON	05003050000055618-E0Ltas9UbcNG20250204
04-Feb-2025 14:59:53	527	1338.5000	XLON	05003050000055647-E0Ltas9UbcNK20250204
04-Feb-2025 14:59:53	152	1338.5000	XLON	05003050000055618-E0Ltas9UbcNI20250204
04-Feb-2025 15:00:01	1217	1338.0000	XLON	05003050000055487-E0Ltas9UbcmC20250204
04-Feb-2025 15:00:29	1373	1337.5000	XLON	07003070000055589-E0Ltas9Ube2j20250204
04-Feb-2025 15:01:14	707	1337.5000	XLON	05003050000056252-E0Ltas9UbfdQ20250204
04-Feb-2025 15:01:57	303	1337.5000	XLON	05003050000056369-E0Ltas9UbgX620250204
04-Feb-2025 15:01:57	1064	1337.5000	XLON	05003050000056369-E0Ltas9UbgX420250204
04-Feb-2025 15:03:17	406	1337.5000	XLON	05003050000056631-E0Ltas9UbjKl20250204
04-Feb-2025 15:03:17	28	1337.5000	XLON	05003050000056631-E0Ltas9UbjKE20250204
04-Feb-2025 15:03:17	431	1337.5000	XLON	05003050000056631-E0Ltas9UbjKG20250204
04-Feb-2025 15:03:52	156	1337.5000	XLON	05003050000056850-E0Ltas9Ubk2T20250204
04-Feb-2025 15:03:57	169	1337.5000	XLON	07003070000056623-E0Ltas9UbkA120250204
04-Feb-2025 15:03:57	1147	1337.5000	XLON	07003070000056623-E0Ltas9Ubk9x20250204
04-Feb-2025 15:04:50	904	1337.5000	XLON	07003070000056764-E0Ltas9UblWs20250204
04-Feb-2025 15:05:46	6	1338.0000	XLON	07003070000056954-E0Ltas9UbmV20250204
04-Feb-2025 15:05:53	1324	1338.0000	XLON	07003070000056954-E0Ltas9UbnGP20250204
04-Feb-2025 15:05:55	127	1338.0000	XLON	07003070000057006-E0Ltas9UbnOQ20250204
04-Feb-2025 15:05:55	1246	1338.0000	XLON	07003070000057006-E0Ltas9UbnMf20250204
04-Feb-2025 15:05:55	219	1338.0000	XLON	07003070000057006-E0Ltas9UbnN520250204
04-Feb-2025 15:06:41	141	1338.0000	XLON	05003050000057425-E0Ltas9Uboy120250204
04-Feb-2025 15:06:41	176	1338.0000	XLON	05003050000057425-E0Ltas9Uboxz20250204
04-Feb-2025 15:06:45	314	1337.5000	XLON	07003070000056764-E0Ltas9Ubp3d20250204
04-Feb-2025 15:06:45	708	1337.5000	XLON	07003070000056846-E0Ltas9Ubp3l20250204
04-Feb-2025 15:06:45	234	1337.5000	XLON	07003070000056860-E0Ltas9Ubp3n20250204
04-Feb-2025 15:07:06	485	1337.0000	XLON	05003050000057290-E0Ltas9Ubpas20250204
04-Feb-2025 15:07:06	171	1337.0000	XLON	05003050000057290-E0Ltas9Ubpau20250204
04-Feb-2025 15:08:34	377	1337.0000	XLON	05003050000057834-E0Ltas9UbrpQ20250204
04-Feb-2025 15:08:35	218	1337.0000	XLON	05003050000057838-E0Ltas9UbrX20250204
04-Feb-2025 15:08:36	76	1337.0000	XLON	07003070000057566-E0Ltas9UbrtP20250204
04-Feb-2025 15:08:44	381	1337.0000	XLON	05003050000057843-E0Ltas9Ubs9b20250204
04-Feb-2025 15:08:44	1013	1337.0000	XLON	05003050000057843-E0Ltas9Ubs9Y20250204
04-Feb-2025 15:12:46	1299	1339.0000	XLON	07003070000058457-E0Ltas9Uby8j20250204
04-Feb-2025 15:12:49	142	1340.0000	XLON	05003050000058786-E0Ltas9UbyP20250204
04-Feb-2025 15:12:49	480	1339.0000	XLON	05003050000058757-E0Ltas9Ubyqk20250204
04-Feb-2025 15:12:50	817	1339.0000	XLON	05003050000058757-E0Ltas9Uzb1L20250204
04-Feb-2025 15:12:52	258	1339.0000	XLON	07003070000058544-E0Ltas9UzbDa20250204
04-Feb-2025 15:12:52	245	1339.0000	XLON	07003070000058544-E0Ltas9UzbDw20250204
04-Feb-2025 15:13:27	476	1338.5000	XLON	05003050000058804-E0Ltas9Uc1Gs20250204
04-Feb-2025 15:13:27	1176	1338.5000	XLON	07003070000058515-E0Ltas9Uc1Go20250204
04-Feb-2025 15:13:27	1288	1338.5000	XLON	05003050000058804-E0Ltas9Uc1Gq20250204
04-Feb-2025 15:14:55	1881	1339.0000	XLON	05003050000058190-E0Ltas9Uc4Cw20250204

04-Feb-2025 15:14:55	1035	1339.0000	XLON	07003070000058951-E0Ltas9Uc4DB20250204
04-Feb-2025 15:14:55	219	1339.0000	XLON	07003070000058951-E0Ltas9Uc4Cy20250204
04-Feb-2025 15:16:30	757	1339.0000	XLON	07003070000059407-E0Ltas9Uc7Hm20250204
04-Feb-2025 15:16:30	757	1339.0000	XLON	07003070000059407-E0Ltas9Uc7Ho20250204
04-Feb-2025 15:17:23	225	1338.5000	XLON	07003070000059579-E0Ltas9Uc8Qk20250204
04-Feb-2025 15:17:23	1254	1338.5000	XLON	05003050000059191-E0Ltas9Uc8Qe20250204
04-Feb-2025 15:17:23	1887	1338.0000	XLON	05003050000059338-E0Ltas9Uc8Rb20250204
04-Feb-2025 15:18:57	1771	1338.0000	XLON	05003050000060137-E0Ltas9UcAQx20250204
04-Feb-2025 15:19:34	160	1338.0000	XLON	05003050000060343-E0Ltas9UcBNR20250204
04-Feb-2025 15:19:37	35	1338.0000	XLON	05003050000060343-E0Ltas9UcBTd20250204
04-Feb-2025 15:21:14	1795	1338.0000	XLON	07003070000060480-E0Ltas9UcDma20250204
04-Feb-2025 15:21:14	252	1338.0000	XLON	07003070000060480-E0Ltas9UcDmd20250204
04-Feb-2025 15:21:54	149	1338.0000	XLON	07003070000060565-E0Ltas9UcEAO20250204
04-Feb-2025 15:21:54	139	1338.0000	XLON	07003070000060565-E0Ltas9UcEAQ20250204
04-Feb-2025 15:22:54	46	1338.0000	XLON	05003050000060965-E0Ltas9UcFRK20250204
04-Feb-2025 15:22:54	490	1338.0000	XLON	05003050000060965-E0Ltas9UcFRi20250204
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04-Feb-2025 15:23:01	807	1337.0000	XLON	07003070000060481-E0Ltas9UcFiX20250204
04-Feb-2025 15:23:01	529	1337.0000	XLON	07003070000060481-E0Ltas9UcFiZ20250204
04-Feb-2025 15:23:01	278	1337.0000	XLON	05003050000060778-E0Ltas9UcFtb20250204
04-Feb-2025 15:24:26	1449	1336.0000	XLON	07003070000060806-E0Ltas9UcHjv20250204
04-Feb-2025 15:24:28	1923	1335.5000	XLON	05003050000061122-E0Ltas9UcHrb20250204
04-Feb-2025 15:25:22	1667	1335.5000	XLON	07003070000061277-E0Ltas9UcJod20250204
04-Feb-2025 15:26:15	1388	1335.0000	XLON	07003070000061162-E0Ltas9UcK9P20250204
04-Feb-2025 15:28:51	1080	1335.0000	XLON	05003050000062277-E0Ltas9UcMfv20250204
04-Feb-2025 15:29:21	1300	1334.5000	XLON	05003050000061743-E0Ltas9UcNLo20250204
04-Feb-2025 15:29:42	662	1334.0000	XLON	05003050000062278-E0Ltas9UcNwM20250204
04-Feb-2025 15:31:34	429	1334.5000	XLON	05003050000062886-E0Ltas9UcQer20250204
04-Feb-2025 15:31:34	734	1334.5000	XLON	05003050000062886-E0Ltas9UcQer20250204
04-Feb-2025 15:32:10	890	1334.5000	XLON	05003050000063011-E0Ltas9UcRNM20250204
04-Feb-2025 15:32:11	63	1334.5000	XLON	05003050000063011-E0Ltas9UcRP920250204
04-Feb-2025 15:32:11	171	1334.5000	XLON	05003050000063011-E0Ltas9UcRP520250204
04-Feb-2025 15:32:23	1373	1334.0000	XLON	07003070000062345-E0Ltas9UcRhP20250204
04-Feb-2025 15:33:28	153	1335.0000	XLON	07003070000063040-E0Ltas9UcSty20250204
04-Feb-2025 15:33:28	1192	1335.0000	XLON	05003050000063263-E0Ltas9UcSui20250204
04-Feb-2025 15:34:07	181	1335.0000	XLON	05003050000063263-E0Ltas9UcTah20250204
04-Feb-2025 15:36:05	564	1336.0000	XLON	05003050000063821-E0Ltas9UcW1B20250204
04-Feb-2025 15:36:05	591	1336.0000	XLON	05003050000063821-E0Ltas9UcW1920250204
04-Feb-2025 15:36:06	1202	1336.0000	XLON	05003050000063945-E0Ltas9UcW4f20250204
04-Feb-2025 15:36:06	255	1336.0000	XLON	05003050000063945-E0Ltas9UcW4m20250204
04-Feb-2025 15:36:08	1174	1336.0000	XLON	07003070000063677-E0Ltas9UcWJ020250204
04-Feb-2025 15:36:11	1646	1335.5000	XLON	07003070000063525-E0Ltas9UcWNI20250204
04-Feb-2025 15:40:23	1851	1338.0000	XLON	05003050000064819-E0Ltas9UcCaBY20250204
04-Feb-2025 15:46:41	1227	1339.0000	XLON	07003070000065140-E0Ltas9Ucg7R20250204
04-Feb-2025 15:46:41	23	1339.0000	XLON	07003070000065140-E0Ltas9Ucg7T20250204
04-Feb-2025 15:46:42	24	1339.0000	XLON	07003070000066004-E0Ltas9UcgBw20250204
04-Feb-2025 15:46:42	703	1339.0000	XLON	07003070000066004-E0Ltas9UcgBy20250204
04-Feb-2025 15:46:43	1109	1339.0000	XLON	05003050000066264-E0Ltas9UcgDr20250204
04-Feb-2025 15:46:43	179	1339.0000	XLON	05003050000066264-E0Ltas9UcgDv20250204
04-Feb-2025 15:46:44	1674	1339.0000	XLON	05003050000066266-E0Ltas9UcgF920250204
04-Feb-2025 15:46:45	205	1339.0000	XLON	05003050000066271-E0Ltas9UcgG720250204
04-Feb-2025 15:46:52	1546	1339.0000	XLON	07003070000066019-E0Ltas9UcgMJ20250204
04-Feb-2025 15:46:53	260	1339.0000	XLON	05003050000066298-E0Ltas9UcgN820250204
04-Feb-2025 15:46:54	1293	1339.0000	XLON	07003070000066047-E0Ltas9UcgO220250204
04-Feb-2025 15:46:54	119	1339.0000	XLON	07003070000066047-E0Ltas9UcgOC20250204
04-Feb-2025 15:46:55	1603	1339.0000	XLON	05003050000066304-E0Ltas9UcgOy20250204
04-Feb-2025 15:47:04	212	1338.5000	XLON	05003050000065251-E0Ltas9UcgbY20250204
04-Feb-2025 15:47:04	224	1338.5000	XLON	07003070000065092-E0Ltas9Ucgbe20250204
04-Feb-2025 15:47:04	189	1338.5000	XLON	05003050000065352-E0Ltas9Ucgbg20250204
04-Feb-2025 15:47:04	1387	1338.5000	XLON	05003050000065251-E0Ltas9Ucgba20250204
04-Feb-2025 15:49:27	700	1339.5000	XLON	07003070000066643-E0Ltas9Uciph20250204
04-Feb-2025 15:49:27	134	1339.5000	XLON	07003070000066643-E0Ltas9UciphL20250204
04-Feb-2025 15:49:27	134	1339.5000	XLON	07003070000066643-E0Ltas9UciphJ20250204
04-Feb-2025 15:49:27	142	1339.5000	XLON	07003070000066643-E0Ltas9UciphF20250204
04-Feb-2025 15:49:28	153	1339.5000	XLON	07003070000066652-E0Ltas9UciphV20250204
04-Feb-2025 15:49:28	140	1339.5000	XLON	07003070000066652-E0Ltas9UciphX20250204
04-Feb-2025 15:49:28	133	1339.5000	XLON	07003070000066652-E0Ltas9UciphZ20250204

04-Feb-2025 15:49:28	700	1339.5000	XLON	0700307000066652-E0Ltas9Uciqb20250204
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04-Feb-2025 15:49:29	700	1339.5000	XLON	0700307000066658-E0Ltas9UcirV20250204
04-Feb-2025 15:49:29	136	1339.5000	XLON	0700307000066658-E0Ltas9UcirT20250204
04-Feb-2025 15:49:29	133	1339.5000	XLON	0700307000066658-E0Ltas9UcirP20250204
04-Feb-2025 15:49:37	1134	1339.5000	XLON	0700307000066680-E0Ltas9Ucj1a20250204
04-Feb-2025 15:49:37	315	1339.5000	XLON	0700307000066680-E0Ltas9Ucj1e20250204
04-Feb-2025 15:50:05	1382	1339.0000	XLON	07003070000666299-E0Ltas9Ucjg20250204
04-Feb-2025 15:50:32	303	1339.0000	XLON	0700307000066873-E0Ltas9Uck0Y20250204
04-Feb-2025 15:50:32	1251	1339.0000	XLON	0700307000066873-E0Ltas9Uck0V20250204
04-Feb-2025 15:51:30	258	1339.0000	XLON	0500305000067335-E0Ltas9Uckre20250204
04-Feb-2025 15:51:30	146	1339.0000	XLON	0500305000067335-E0Ltas9Uckri20250204
04-Feb-2025 15:51:30	351	1339.0000	XLON	0500305000067335-E0Ltas9Uckrg20250204
04-Feb-2025 15:51:54	8	1339.0000	XLON	0700307000067146-E0Ltas9Ucl9E20250204
04-Feb-2025 15:51:54	7	1339.0000	XLON	0700307000067146-E0Ltas9Ucl9G20250204
04-Feb-2025 15:51:54	361	1339.0000	XLON	0700307000067146-E0Ltas9Ucl9I20250204
04-Feb-2025 15:52:00	245	1339.0000	XLON	0700307000067146-E0Ltas9UclEM20250204
04-Feb-2025 15:52:00	848	1339.0000	XLON	0700307000067146-E0Ltas9UclEQ20250204
04-Feb-2025 15:52:54	597	1339.0000	XLON	0700307000067319-E0Ltas9Uclw20250204
04-Feb-2025 15:52:54	320	1339.0000	XLON	0700307000067319-E0Ltas9Uclwh20250204
04-Feb-2025 15:53:35	229	1339.0000	XLON	0500305000067677-E0Ltas9UcmWK20250204
04-Feb-2025 15:53:35	90	1339.0000	XLON	0500305000067677-E0Ltas9UcmWE20250204
04-Feb-2025 15:53:35	252	1339.0000	XLON	0500305000067677-E0Ltas9UcmWI20250204
04-Feb-2025 15:53:35	407	1339.0000	XLON	0500305000067677-E0Ltas9UcmWG20250204
04-Feb-2025 15:53:35	43	1339.0000	XLON	0500305000067677-E0Ltas9UcmWM20250204
04-Feb-2025 15:54:05	77	1339.0000	XLON	0700307000067517-E0Ltas9UcmwV20250204
04-Feb-2025 15:55:00	132	1340.0000	XLON	0500305000067779-E0Ltas9UcnhN20250204
04-Feb-2025 15:55:00	1165	1340.0000	XLON	0500305000067779-E0Ltas9UcnhJ20250204
04-Feb-2025 15:55:00	287	1340.0000	XLON	0500305000067779-E0Ltas9UcnhQ20250204
04-Feb-2025 15:55:00	760	1340.0000	XLON	0700307000067533-E0Ltas9UcnhL20250204
04-Feb-2025 15:55:17	133	1340.5000	XLON	0500305000068100-E0Ltas9Ucnsq20250204
04-Feb-2025 15:55:17	258	1340.5000	XLON	0500305000068100-E0Ltas9Ucnsm20250204
04-Feb-2025 15:55:17	155	1340.5000	XLON	0500305000068100-E0Ltas9Ucnso20250204
04-Feb-2025 15:55:17	72	1340.5000	XLON	0500305000068100-E0Ltas9Ucnsu20250204
04-Feb-2025 15:55:17	132	1340.5000	XLON	0500305000068100-E0Ltas9Ucnss20250204
04-Feb-2025 15:55:17	428	1340.5000	XLON	0500305000068100-E0Ltas9Ucnst20250204
04-Feb-2025 15:55:17	360	1340.5000	XLON	0500305000068100-E0Ltas9Ucnsk20250204
04-Feb-2025 15:55:55	131	1340.5000	XLON	0500305000068248-E0Ltas9UcoNd20250204
04-Feb-2025 15:55:55	132	1340.5000	XLON	0500305000068248-E0Ltas9UcoNf20250204
04-Feb-2025 15:55:55	145	1340.5000	XLON	0500305000068248-E0Ltas9UcoNh20250204
04-Feb-2025 15:55:57	177	1340.5000	XLON	0500305000068254-E0Ltas9UcoQM20250204
04-Feb-2025 15:55:57	480	1340.5000	XLON	0500305000068254-E0Ltas9UcoQJ20250204
04-Feb-2025 15:56:08	633	1340.0000	XLON	0700307000067820-E0Ltas9UcobR20250204
04-Feb-2025 15:56:08	557	1340.0000	XLON	0500305000068074-E0Ltas9UcobT20250204
04-Feb-2025 15:56:58	163	1340.0000	XLON	0700307000068259-E0Ltas9UcpEK20250204
04-Feb-2025 15:56:58	1342	1340.0000	XLON	0700307000068259-E0Ltas9UcpEI20250204
04-Feb-2025 15:57:40	216	1340.0000	XLON	0700307000068458-E0Ltas9Ucpxv20250204
04-Feb-2025 15:57:40	55	1340.0000	XLON	0700307000068458-E0Ltas9Ucpxt20250204