

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	10 January 2025	GB00B8C3BL03	375,474	1285.9298	XLON	1308.5000	1281.0000
SAGE GROUP PLC/THE	10 January 2025	GB00B8C3BL03	227,758	1285.5919	CHIX	1286.0000	1281.0000
SAGE GROUP PLC/THE	10 January 2025	GB00B8C3BL03	311,045	1285.4238	BATE	1286.0000	1281.0000
SAGE GROUP PLC/THE	10 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	10 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	914,277	1285.6735			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
10-Jan-2025 08:01:21	225	1302.0000	XLON	05003050000003416-E0LbSt5IQnhP20250110
10-Jan-2025 08:01:21	206	1302.5000	XLON	07003070000003441-E0LbSt5IQnhN20250110
10-Jan-2025 08:05:05	262	1308.5000	XLON	07003070000003921-E0LbSt5IQvES20250110
10-Jan-2025 08:06:19	188	1308.5000	XLON	07003070000004163-E0LbSt5IQxv020250110
10-Jan-2025 08:06:19	189	1307.5000	XLON	05003050000004181-E0LbSt5IQxve20250110
10-Jan-2025 08:06:59	75	1306.0000	XLON	07003070000004235-E0LbSt5IQzIH20250110
10-Jan-2025 08:06:59	115	1306.0000	XLON	07003070000004235-E0LbSt5IQzIJ20250110
10-Jan-2025 08:10:37	198	1305.5000	XLON	07003070000004649-E0LbSt5IR4IL20250110
10-Jan-2025 08:13:33	187	1304.0000	XLON	07003070000005000-E0LbSt5IR8os20250110
10-Jan-2025 08:13:59	199	1304.0000	XLON	07003070000005019-E0LbSt5IR9F620250110
10-Jan-2025 08:17:08	187	1303.0000	XLON	07003070000005312-E0LbSt5IRD7220250110
10-Jan-2025 08:21:41	193	1300.5000	XLON	05003050000005676-E0LbSt5IRGrB20250110
10-Jan-2025 08:29:06	241	1301.5000	XLON	07003070000006452-E0LbSt5IROr320250110
10-Jan-2025 08:29:32	202	1301.0000	XLON	05003050000006563-E0LbSt5IRPKW20250110
10-Jan-2025 08:38:05	202	1303.0000	XLON	05003050000007418-E0LbSt5IRafz20250110
10-Jan-2025 08:39:12	206	1303.0000	XLON	07003070000007556-E0LbSt5IRc5d20250110
10-Jan-2025 08:43:02	244	1303.0000	XLON	05003050000007912-E0LbSt5IRg8C20250110
10-Jan-2025 08:47:26	243	1301.0000	XLON	07003070000008101-E0LbSt5IRkd320250110
10-Jan-2025 08:50:40	141	1300.0000	XLON	05003050000008663-E0LbSt5IRnUw20250110
10-Jan-2025 08:50:40	56	1300.0000	XLON	05003050000008663-E0LbSt5IRnV420250110
10-Jan-2025 08:59:10	197	1298.5000	XLON	07003070000009697-E0LbSt5IRw3J20250110
10-Jan-2025 08:59:10	223	1298.0000	XLON	05003050000009068-E0LbSt5IRw6M20250110
10-Jan-2025 08:59:10	20	1298.0000	XLON	05003050000009068-E0LbSt5IRw6K20250110
10-Jan-2025 09:01:55	224	1297.5000	XLON	07003070000010010-E0LbSt5IRzq820250110
10-Jan-2025 09:08:58	187	1296.0000	XLON	07003070000010667-E0LbSt5IS71e20250110
10-Jan-2025 09:20:20	106	1295.0000	XLON	05003050000012691-E0LbSt5ISJ2f20250110
10-Jan-2025 09:20:20	82	1295.0000	XLON	05003050000012691-E0LbSt5ISJ2h20250110
10-Jan-2025 09:21:00	213	1294.5000	XLON	07003070000012110-E0LbSt5ISJoJ20250110
10-Jan-2025 09:21:12	160	1294.0000	XLON	05003050000010982-E0LbSt5ISJyM20250110
10-Jan-2025 09:21:12	30	1294.0000	XLON	05003050000010982-E0LbSt5ISJyK20250110
10-Jan-2025 09:29:10	224	1293.5000	XLON	07003070000012812-E0LbSt5ISRcX20250110
10-Jan-2025 09:30:24	191	1293.0000	XLON	07003070000013715-E0LbSt5ISSCw20250110
10-Jan-2025 09:33:06	195	1293.0000	XLON	05003050000013977-E0LbSt5ISUkj20250110
10-Jan-2025 09:39:42	231	1292.0000	XLON	05003050000014193-E0LbSt5ISa9f20250110
10-Jan-2025 09:43:47	215	1290.5000	XLON	05003050000014717-E0LbSt5ISd6420250110
10-Jan-2025 09:55:27	237	1289.0000	XLON	05003050000016708-E0LbSt5ISmaD20250110
10-Jan-2025 09:55:49	131	1288.5000	XLON	05003050000015572-E0LbSt5ISmph20250110
10-Jan-2025 09:55:49	6	1288.5000	XLON	05003050000015572-E0LbSt5ISmpj20250110
10-Jan-2025 09:55:50	54	1288.5000	XLON	05003050000015572-E0LbSt5ISmrF20250110
10-Jan-2025 09:57:35	188	1289.0000	XLON	07003070000017020-E0LbSt5ISq7R20250110
10-Jan-2025 10:07:55	187	1288.0000	XLON	05003050000017304-E0LbSt5IT02l20250110
10-Jan-2025 10:09:41	187	1287.5000	XLON	07003070000018498-E0LbSt5IT2kd20250110
10-Jan-2025 10:09:41	38	1287.5000	XLON	07003070000018498-E0LbSt5IT2kS20250110

10-Jan-2025 10:09:41	18	1287.5000	XLON	07003070000018498-E0LbSt5IT2kh20250110
10-Jan-2025 10:15:04	197	1288.0000	XLON	05003050000019033-E0LbSt5IT7pF20250110
10-Jan-2025 10:27:39	209	1288.0000	XLON	05003050000020430-E0LbSt5ITLWO20250110
10-Jan-2025 10:32:46	187	1287.0000	XLON	07003070000020629-E0LbSt5ITPq20250110
10-Jan-2025 10:32:46	187	1287.5000	XLON	05003050000020383-E0LbSt5ITPn920250110
10-Jan-2025 10:34:40	1409	1286.0000	BATE	08493084900000784-30000G2C20250110
10-Jan-2025 10:34:40	1118	1286.0000	CHIX	0623062600000961-130000JZS20250110
10-Jan-2025 10:34:40	1418	1286.0000	XLON	07003070000003443-E0LbSt5ITRXd20250110
10-Jan-2025 10:34:40	1118	1286.0000	CHIX	08513085100000961-130000JZR20250110
10-Jan-2025 10:34:40	1922	1286.0000	BATE	06243062400000844-30000G2B20250110
10-Jan-2025 10:34:40	1985	1286.0000	XLON	07003070000003442-E0LbSt5ITRXd20250110
10-Jan-2025 10:34:40	1281	1286.0000	BATE	06243062400000845-30000G2D20250110
10-Jan-2025 10:34:40	1212	1286.0000	CHIX	06263062600000960-130000JZQ20250110
10-Jan-2025 10:34:40	1418	1286.0000	XLON	05003050000003429-E0LbSt5ITRxf20250110
10-Jan-2025 10:34:40	224	1286.0000	XLON	07003070000021062-E0LbSt5ITRr20250110
10-Jan-2025 10:43:31	8	1288.0000	XLON	05003050000021367-E0LbSt5ITZFK20250110
10-Jan-2025 10:43:31	187	1288.0000	XLON	05003050000021367-E0LbSt5ITZFM20250110
10-Jan-2025 10:50:08	260	1287.0000	XLON	05003050000021988-E0LbSt5ITe4i20250110
10-Jan-2025 10:54:15	206	1288.0000	XLON	07003070000022619-E0LbSt5ITgzn20250110
10-Jan-2025 10:56:01	166	1287.5000	XLON	05003050000022933-E0LbSt5ITinl20250110
10-Jan-2025 10:56:01	29	1287.5000	XLON	05003050000022933-E0LbSt5ITinG20250110
10-Jan-2025 10:57:33	225	1289.0000	XLON	05003050000023121-E0LbSt5ITkDT20250110
10-Jan-2025 11:05:25	187	1288.5000	XLON	07003070000023188-E0LbSt5ITqbY20250110
10-Jan-2025 11:12:06	218	1290.5000	XLON	05003050000024550-E0LbSt5ITugl20250110
10-Jan-2025 11:16:43	209	1290.5000	XLON	05003050000025165-E0LbSt5ITxQW20250110
10-Jan-2025 11:23:59	188	1289.5000	XLON	05003050000025216-E0LbSt5IU2c120250110
10-Jan-2025 11:27:32	198	1288.0000	XLON	07003070000026113-E0LbSt5IU4eE20250110
10-Jan-2025 11:33:40	192	1288.0000	XLON	05003050000026918-E0LbSt5IUDp520250110
10-Jan-2025 11:51:20	206	1290.0000	XLON	07003070000028405-E0LbSt5IUcJC20250110
10-Jan-2025 11:54:00	243	1290.0000	XLON	05003050000028778-E0LbSt5IUFNl20250110
10-Jan-2025 11:55:57	299	1290.0000	XLON	05003050000028897-E0LbSt5IUHlP20250110
10-Jan-2025 11:57:05	225	1289.5000	XLON	05003050000028363-E0LbSt5IUin20250110
10-Jan-2025 12:00:12	224	1288.0000	XLON	07003070000029003-E0LbSt5IUkK20250110
10-Jan-2025 12:11:34	193	1290.0000	XLON	07003070000030096-E0LbSt5IUzID20250110
10-Jan-2025 12:22:01	188	1290.5000	XLON	05003050000031488-E0LbSt5IVBKF20250110
10-Jan-2025 12:25:32	225	1290.5000	XLON	07003070000031444-E0LbSt5IVEDR20250110
10-Jan-2025 12:29:28	187	1289.5000	XLON	05003050000031956-E0LbSt5IVHtp20250110
10-Jan-2025 12:39:01	224	1289.0000	XLON	05003050000032276-E0LbSt5IVQR020250110
10-Jan-2025 12:45:01	198	1289.0000	XLON	05003050000033715-E0LbSt5IVUm020250110
10-Jan-2025 12:54:13	206	1289.0000	XLON	05003050000034480-E0LbSt5IVc9E20250110
10-Jan-2025 13:00:21	206	1289.5000	XLON	05003050000035427-E0LbSt5IVgXw20250110
10-Jan-2025 13:02:37	262	1289.0000	XLON	07003070000034506-E0LbSt5IVNd20250110
10-Jan-2025 13:03:53	212	1288.5000	XLON	05003050000034348-E0LbSt5IVjof20250110
10-Jan-2025 13:12:11	13	1287.0000	XLON	07003070000035580-E0LbSt5IVr9B20250110
10-Jan-2025 13:12:53	198	1287.0000	XLON	07003070000035580-E0LbSt5IVrik20250110
10-Jan-2025 13:28:50	187	1288.5000	XLON	07003070000038105-E0LbSt5Iw6g20250110
10-Jan-2025 13:30:01	187	1287.5000	XLON	07003070000037947-E0LbSt5Iw8AC20250110
10-Jan-2025 13:30:01	121	1288.0000	XLON	05003050000038166-E0LbSt5Iw87f20250110
10-Jan-2025 13:30:01	66	1288.0000	XLON	05003050000038166-E0LbSt5Iw87d20250110
10-Jan-2025 13:30:15	816	1286.0000	XLON	07003070000021194-E0LbSt5Iw9aM20250110
10-Jan-2025 13:30:15	1500	1286.0000	CHIX	08513085100038144-130000WTS20250110
10-Jan-2025 13:30:15	708	1286.0000	CHIX	08513085100038144-130000WTR20250110
10-Jan-2025 13:30:15	3092	1286.0000	CHIX	08513085100038698-130000WTT20250110
10-Jan-2025 13:30:15	816	1286.0000	XLON	07003070000021202-E0LbSt5Iw9aQ20250110
10-Jan-2025 13:30:15	843	1286.0000	BATE	062430624000086121-30000QRT20250110
10-Jan-2025 13:30:15	2208	1286.0000	BATE	062430624000085310-30000QRS20250110
10-Jan-2025 13:30:15	1502	1286.0000	BATE	084930849000086154-30000QRU20250110
10-Jan-2025 13:30:15	92	1286.0000	XLON	07003070000021283-E0LbSt5Iw9aS20250110
10-Jan-2025 13:30:15	11	1286.0000	XLON	05003050000021462-E0LbSt5Iw9aU20250110
10-Jan-2025 13:30:15	64	1286.0000	XLON	05003050000021551-E0LbSt5Iw9aZ20250110
10-Jan-2025 13:30:15	192	1286.0000	XLON	05003050000021551-E0LbSt5Iw9aW20250110

10-Jan-2025 13:30:15	17	1286.0000	XLON	07003070000021480-E0LbSt5IW9ab20250110
10-Jan-2025 13:30:15	2208	1286.0000	BATE	06243062400077076-30000QRR20250110
10-Jan-2025 13:30:15	825	1286.0000	XLON	05003050000021399-E0LbSt5IW9aK20250110
10-Jan-2025 13:30:15	2208	1286.0000	CHIX	06263062600037966-130000WTQ20250110
10-Jan-2025 13:30:19	1114	1286.0000	XLON	07003070000039012-E0LbSt5IWA1f20250110
10-Jan-2025 13:31:38	224	1287.5000	XLON	05003050000039658-E0LbSt5IWEUI20250110
10-Jan-2025 13:32:45	206	1287.5000	XLON	07003070000039662-E0LbSt5IWIJ7U20250110
10-Jan-2025 13:34:23	199	1287.0000	XLON	05003050000040278-E0LbSt5IWOtx20250110
10-Jan-2025 13:34:50	2208	1286.0000	BATE	06243062400170554-30000RSL20250110
10-Jan-2025 13:34:50	715	1286.0000	XLON	05003050000039963-E0LbSt5IWQYI20250110
10-Jan-2025 13:34:50	2429	1286.0000	BATE	08493084900172945-30000RSM20250110
10-Jan-2025 13:34:50	725	1286.0000	XLON	05003050000039882-E0LbSt5IWQYh20250110
10-Jan-2025 13:34:50	404	1286.0000	XLON	07003070000040237-E0LbSt5IWIQYp20250110
10-Jan-2025 13:34:50	1687	1286.0000	XLON	07003070000040304-E0LbSt5IWQZD20250110
10-Jan-2025 13:34:50	194	1286.0000	XLON	07003070000040304-E0LbSt5IWIQYt20250110
10-Jan-2025 13:34:50	2208	1286.0000	CHIX	08513085100076169-130000YEH20250110
10-Jan-2025 13:34:50	636	1285.0000	BATE	08493084900172944-30000RSP20250110
10-Jan-2025 13:34:50	2870	1286.0000	CHIX	06263062600077050-130000YEJ20250110
10-Jan-2025 13:34:50	97	1286.0000	XLON	05003050000040325-E0LbSt5IWQYn20250110
10-Jan-2025 13:34:50	2208	1286.0000	CHIX	06263062600076376-130000YEI20250110
10-Jan-2025 13:34:51	237	1286.0000	XLON	05003050000040601-E0LbSt5IWQeK20250110
10-Jan-2025 13:34:55	502	1286.0000	XLON	05003050000040601-E0LbSt5IWQnD20250110
10-Jan-2025 13:35:01	539	1286.0000	XLON	05003050000040630-E0LbSt5IWRKn20250110
10-Jan-2025 13:35:05	87	1286.0000	XLON	05003050000040630-E0LbSt5IWRVR20250110
10-Jan-2025 13:35:19	387	1286.0000	XLON	07003070000040459-E0LbSt5IWSKe20250110
10-Jan-2025 13:35:19	2395	1286.0000	BATE	08493084900173459-D30000RUV20250110
10-Jan-2025 13:35:21	571	1286.0000	XLON	07003070000040459-E0LbSt5IWSLd20250110
10-Jan-2025 13:35:21	301	1286.0000	XLON	05003050000040706-E0LbSt5IWSMB20250110
10-Jan-2025 13:36:13	284	1284.5000	XLON	07003070000040631-E0LbSt5IWUnp20250110
10-Jan-2025 13:36:13	623	1285.2500	BATE	08493084900174123-D30000RYK20250110
10-Jan-2025 13:36:13	3312	1285.0000	BATE	08493084900173093-30000RYM20250110
10-Jan-2025 13:36:13	2212	1285.5000	CHIX	08513085100077832-130000YMH20250110
10-Jan-2025 13:36:13	187	1285.0000	XLON	07003070000040466-E0LbSt5IWUm20250110
10-Jan-2025 13:36:13	450	1284.5000	XLON	07003070000040355-E0LbSt5IWUmj20250110
10-Jan-2025 13:36:13	437	1284.5000	XLON	07003070000040355-E0LbSt5IWUme20250110
10-Jan-2025 13:36:13	3091	1285.0000	CHIX	08513085100077826-130000YML20250110
10-Jan-2025 13:36:13	301	1284.5000	XLON	07003070000040631-E0LbSt5IWIUnn20250110
10-Jan-2025 13:36:13	83	1285.5000	BATE	08493084900174123-30000RYL20250110
10-Jan-2025 13:36:13	3312	1284.5000	CHIX	08513085100078343-E30000YMR20250110
10-Jan-2025 13:36:13	1100	1285.5000	CHIX	08513085100077832-130000YMG20250110
10-Jan-2025 13:36:13	822	1285.0000	XLON	05003050000040558-E0LbSt5IWUm020250110
10-Jan-2025 13:36:14	6471	1284.5000	BATE	06243062400175106-D30000RYR20250110
10-Jan-2025 13:36:15	673	1285.0000	BATE	08493084900174147-D30000RYV20250110
10-Jan-2025 13:36:18	1451	1285.0000	CHIX	06263062600078188-130000YN620250110
10-Jan-2025 13:36:18	2639	1285.0000	BATE	08493084900174147-30000RZ420250110
10-Jan-2025 13:36:18	1311	1284.5000	CHIX	08513085100078349-130000YN920250110
10-Jan-2025 13:36:18	645	1285.0000	BATE	08493084900174163-30000RZ720250110
10-Jan-2025 13:36:18	1104	1285.0000	BATE	08493084900174163-30000RZ620250110
10-Jan-2025 13:36:18	459	1285.0000	BATE	08493084900174163-30000RZ520250110
10-Jan-2025 13:36:18	543	1285.0000	XLON	07003070000040639-E0LbSt5IWIW5g20250110
10-Jan-2025 13:36:18	1199	1285.0000	CHIX	06263062600078188-130000YN720250110
10-Jan-2025 13:36:18	751	1285.0000	XLON	07003070000040639-E0LbSt5IWIW5e20250110
10-Jan-2025 13:36:18	5476	1284.7500	BATE	06243062400175159-D30000RZ920250110
10-Jan-2025 13:36:18	340	1284.5000	XLON	05003050000040878-E0LbSt5IWIW6Y20250110
10-Jan-2025 13:36:19	1862	1285.0000	BATE	08493084900174197-D30000RZG20250110
10-Jan-2025 13:36:20	847	1285.0000	XLON	07003070000040650-E0LbSt5IWIWVER20250110
10-Jan-2025 13:36:20	77	1285.0000	XLON	07003070000040650-E0LbSt5IWIWVEV20250110
10-Jan-2025 13:36:20	957	1285.0000	CHIX	08513085100078389-130000YO620250110
10-Jan-2025 13:36:20	496	1285.0000	BATE	08493084900174197-30000RZL20250110
10-Jan-2025 13:36:20	292	1285.0000	BATE	08493084900174197-30000RZK20250110
10-Jan-2025 13:36:21	122	1285.0000	XLON	05003050000040900-E0LbSt5IWIWVG720250110

10-Jan-2025 13:36:21	2031	1285.0000	BATE	08493084900174211-30000RZS20250110
10-Jan-2025 13:36:21	177	1285.0000	BATE	08493084900174211-30000RZT20250110
10-Jan-2025 13:36:21	62	1285.0000	BATE	06243062400175177-30000RZV20250110
10-Jan-2025 13:36:21	1251	1285.0000	CHIX	08513085100078389-130000YOC20250110
10-Jan-2025 13:36:21	260	1285.0000	BATE	08493084900174197-30000RZQ20250110
10-Jan-2025 13:36:21	923	1285.0000	BATE	06243062400175177-30000RZU20250110
10-Jan-2025 13:36:21	842	1285.0000	BATE	06243062400175187-D30000RZP20250110
10-Jan-2025 13:36:21	402	1285.0000	BATE	08493084900174197-30000RZR20250110
10-Jan-2025 13:36:21	301	1285.0000	XLON	05003050000040900-E0LbSt5IWWFz20250110
10-Jan-2025 13:36:21	151	1285.0000	XLON	05003050000040900-E0LbSt5IWWG520250110
10-Jan-2025 13:36:21	110	1285.0000	XLON	05003050000040900-E0LbSt5IWWG320250110
10-Jan-2025 13:36:21	272	1285.0000	XLON	05003050000040900-E0LbSt5IWWFz20250110
10-Jan-2025 13:36:21	345	1285.0000	XLON	05003050000040900-E0LbSt5IWWG120250110
10-Jan-2025 13:36:21	258	1284.5000	CHIX	08513085100078349-130000YOF20250110
10-Jan-2025 13:36:21	16	1284.5000	CHIX	08513085100078349-130000YOE20250110
10-Jan-2025 13:36:22	27	1285.0000	XLON	07003070000040657-E0LbSt5IWWI420250110
10-Jan-2025 13:36:22	23	1285.0000	XLON	07003070000040657-E0LbSt5IWWI020250110
10-Jan-2025 13:36:22	29	1285.0000	XLON	07003070000040657-E0LbSt5IWWI220250110
10-Jan-2025 13:36:22	182	1285.0000	XLON	07003070000040657-E0LbSt5IWWI620250110
10-Jan-2025 13:36:41	125	1285.5000	XLON	07003070000040819-E0LbSt5IWWrC20250110
10-Jan-2025 13:36:41	66	1285.5000	XLON	07003070000040819-E0LbSt5IWWrA20250110
10-Jan-2025 13:36:41	54	1285.5000	XLON	07003070000040819-E0LbSt5IWWr820250110
10-Jan-2025 13:36:41	123	1285.5000	XLON	07003070000040819-E0LbSt5IWWrE20250110
10-Jan-2025 13:36:41	301	1285.5000	XLON	07003070000040819-E0LbSt5IWWr620250110
10-Jan-2025 13:36:41	41	1285.5000	XLON	07003070000040819-E0LbSt5IWWr420250110
10-Jan-2025 13:36:42	6756	1285.5000	CHIX	08513085100078687-E30000YUX20250110
10-Jan-2025 13:36:42	162	1285.5000	XLON	05003050000041065-E0LbSt5IWWtg20250110
10-Jan-2025 13:36:42	56	1285.0000	XLON	07003070000040659-E0LbSt5IWWur20250110
10-Jan-2025 13:36:42	1223	1285.5000	XLON	05003050000041065-E0LbSt5IWWto20250110
10-Jan-2025 13:36:43	2429	1285.5000	CHIX	08513085100078696-E30000YVA20250110
10-Jan-2025 13:36:43	2208	1285.5000	BATE	08493084900174585-D30000SAT20250110
10-Jan-2025 13:36:45	5873	1286.0000	CHIX	06263062600078507-E30000VVS20250110
10-Jan-2025 13:36:46	149	1286.0000	CHIX	06263062600078514-130000YW120250110
10-Jan-2025 13:36:46	1	1286.0000	CHIX	06263062600078514-130000YW220250110
10-Jan-2025 13:36:46	863	1286.0000	CHIX	06263062600078514-E30000YVW20250110
10-Jan-2025 13:36:46	32	1286.0000	CHIX	06263062600078514-130000YVX20250110
10-Jan-2025 13:36:46	92	1286.0000	CHIX	06263062600078514-130000YVY20250110
10-Jan-2025 13:36:46	3	1286.0000	CHIX	06263062600078514-130000YVZ20250110
10-Jan-2025 13:36:46	67	1286.0000	CHIX	06263062600078514-130000YW320250110
10-Jan-2025 13:36:46	25	1286.0000	CHIX	06263062600078514-130000YW020250110
10-Jan-2025 13:37:31	122	1286.0000	XLON	05003050000041244-E0LbSt5IWWZKO20250110
10-Jan-2025 13:37:31	6969	1286.0000	CHIX	06263062600078788-E30000Z3P20250110
10-Jan-2025 13:37:31	366	1286.0000	BATE	08493084900175129-30000SAA20250110
10-Jan-2025 13:37:36	119	1286.0000	XLON	05003050000041264-E0LbSt5IWWZvh20250110
10-Jan-2025 13:37:36	122	1286.0000	XLON	05003050000041264-E0LbSt5IWWZvj20250110
10-Jan-2025 13:37:36	301	1286.0000	XLON	05003050000041264-E0LbSt5IWWZvb20250110
10-Jan-2025 13:37:36	133	1286.0000	XLON	05003050000041264-E0LbSt5IWWZvd20250110
10-Jan-2025 13:37:36	356	1286.0000	XLON	05003050000041264-E0LbSt5IWWZvf20250110
10-Jan-2025 13:37:36	6969	1285.7500	CHIX	08513085100079053-E30000Z7820250110
10-Jan-2025 13:37:40	5476	1285.7500	CHIX	08513085100079070-E30000Z8320250110
10-Jan-2025 13:37:41	130	1286.0000	XLON	07003070000041058-E0LbSt5IWWaEC20250110
10-Jan-2025 13:37:41	301	1286.0000	XLON	07003070000041058-E0LbSt5IWWaEE20250110
10-Jan-2025 13:37:41	220	1286.0000	BATE	06243062400176278-30000SCG20250110
10-Jan-2025 13:37:41	37	1286.0000	BATE	06243062400176278-30000SCF20250110
10-Jan-2025 13:40:43	23	1287.5000	XLON	05003050000041654-E0LbSt5IWWhQu20250110
10-Jan-2025 13:40:44	165	1287.5000	XLON	05003050000041654-E0LbSt5IWWhS120250110
10-Jan-2025 13:46:46	199	1286.5000	XLON	07003070000041785-E0LbSt5IWWuhM20250110
10-Jan-2025 13:47:58	12	1286.0000	XLON	07003070000042236-E0LbSt5IWWwPG20250110
10-Jan-2025 13:47:58	216	1286.0000	BATE	08493084900181423-30000TPL20250110
10-Jan-2025 13:47:58	2208	1286.0000	CHIX	08513085100079734-1300011C120250110
10-Jan-2025 13:47:58	549	1286.0000	CHIX	06263062600081593-1300011C220250110

10-Jan-2025 13:47:58	198	1286.0000	XLON	05003050000042858-E0LbSt5IWwPT20250110
10-Jan-2025 13:47:58	3538	1286.0000	BATE	08493084900181446-30000TPM20250110
10-Jan-2025 13:47:58	1218	1286.0000	XLON	05003050000042828-E0LbSt5IWwPC20250110
10-Jan-2025 13:47:58	643	1286.0000	XLON	07003070000042412-E0LbSt5IWwPP20250110
10-Jan-2025 13:47:58	367	1286.0000	XLON	05003050000042600-E0LbSt5IWwPI20250110
10-Jan-2025 13:47:58	437	1286.0000	BATE	08493084900181134-30000TPK20250110
10-Jan-2025 13:47:58	3974	1286.0000	CHIX	06263062600081628-1300011C420250110
10-Jan-2025 13:47:58	6471	1286.0000	BATE	06243062400181315-30000TPJ20250110
10-Jan-2025 13:47:58	738	1286.0000	XLON	05003050000042600-E0LbSt5IWwPN20250110
10-Jan-2025 13:47:58	1319	1286.0000	XLON	07003070000041485-E0LbSt5IWwPE20250110
10-Jan-2025 13:47:58	82	1286.0000	XLON	05003050000042856-E0LbSt5IWwPR20250110
10-Jan-2025 13:48:00	187	1286.0000	XLON	05003050000042600-E0LbSt5IWwPL20250110
10-Jan-2025 13:48:00	787	1286.0000	BATE	08493084900181447-30000TPN20250110
10-Jan-2025 13:48:00	1659	1286.0000	CHIX	06263062600081593-1300011C320250110
10-Jan-2025 13:53:28	1198	1286.0000	XLON	07003070000042875-E0LbSt5IX6Xo20250110
10-Jan-2025 13:53:28	345	1286.0000	XLON	05003050000043607-E0LbSt5IX6Y420250110
10-Jan-2025 13:53:28	1211	1286.0000	XLON	05003050000043077-E0LbSt5IX6Xq20250110
10-Jan-2025 13:53:28	646	1286.0000	XLON	07003070000043298-E0LbSt5IX6Y020250110
10-Jan-2025 13:53:28	301	1286.0000	XLON	07003070000043298-E0LbSt5IX6Y20250110
10-Jan-2025 13:53:28	240	1286.0000	XLON	07003070000042896-E0LbSt5IX6Xs20250110
10-Jan-2025 13:53:28	150	1286.0000	XLON	07003070000043298-E0LbSt5IX6Xy20250110
10-Jan-2025 13:53:28	829	1286.0000	XLON	07003070000043073-E0LbSt5IX6Xw20250110
10-Jan-2025 13:55:11	1701	1286.0000	CHIX	08513085100084494-1300012BX20250110
10-Jan-2025 13:55:11	1105	1286.0000	BATE	08493084900186513-30000UE020250110
10-Jan-2025 13:55:11	1546	1286.0000	CHIX	08513085100083457-1300012BT20250110
10-Jan-2025 13:55:11	1641	1286.0000	XLON	07003070000043827-E0LbSt5IX8vs20250110
10-Jan-2025 13:55:11	1148	1286.0000	XLON	05003050000043607-E0LbSt5IX8vm20250110
10-Jan-2025 13:55:11	1445	1286.0000	XLON	05003050000043607-E0LbSt5IX8vo20250110
10-Jan-2025 13:55:11	1326	1286.0000	BATE	06243062400186811-30000UEQ20250110
10-Jan-2025 13:55:11	4950	1286.0000	CHIX	06263062600083080-1300012BS20250110
10-Jan-2025 13:55:11	5702	1286.0000	BATE	06243062400184284-30000UEK20250110
10-Jan-2025 13:55:11	1106	1286.0000	BATE	06243062400186323-30000UEP20250110
10-Jan-2025 13:55:11	2145	1286.0000	XLON	07003070000043827-E0LbSt5IX8vw20250110
10-Jan-2025 13:55:11	38	1286.0000	BATE	08493084900186808-30000UET20250110
10-Jan-2025 13:55:11	379	1286.0000	BATE	06243062400184284-30000UEJ20250110
10-Jan-2025 13:55:11	1690	1286.0000	XLON	05003050000043723-E0LbSt5IX8vq20250110
10-Jan-2025 13:55:11	2447	1286.0000	XLON	05003050000044123-E0LbSt5IX8x520250110
10-Jan-2025 13:55:11	476	1286.0000	XLON	05003050000044123-E0LbSt5IX8x720250110
10-Jan-2025 13:55:11	606	1286.0000	BATE	06243062400185666-30000UEN20250110
10-Jan-2025 13:55:11	1400	1286.0000	XLON	05003050000044123-E0LbSt5IX8x920250110
10-Jan-2025 13:55:11	649	1286.0000	BATE	06243062400185667-30000UEM20250110
10-Jan-2025 13:55:11	242	1286.0000	BATE	08493084900186514-30000UER20250110
10-Jan-2025 13:55:11	1701	1286.0000	CHIX	06263062600083805-1300012BW20250110
10-Jan-2025 13:55:11	690	1286.0000	CHIX	06263062600083080-1300012BR20250110
10-Jan-2025 13:55:11	430	1286.0000	XLON	05003050000044123-E0LbSt5IX8xH20250110
10-Jan-2025 13:55:11	136	1286.0000	XLON	05003050000044123-E0LbSt5IX8xD20250110
10-Jan-2025 13:55:11	355	1286.0000	XLON	05003050000044123-E0LbSt5IX8xB20250110
10-Jan-2025 13:55:11	581	1286.0000	XLON	05003050000044123-E0LbSt5IX8xF20250110
10-Jan-2025 13:55:12	28	1286.0000	BATE	06243062400187794-30000UEY20250110
10-Jan-2025 13:56:03	2208	1286.0000	CHIX	08513085100084681-1300012GY20250110
10-Jan-2025 13:56:03	2870	1286.0000	CHIX	08513085100084680-1300012GX20250110
10-Jan-2025 13:56:03	2916	1286.0000	XLON	05003050000044136-E0LbSt5IXA8X20250110
10-Jan-2025 13:56:03	353	1286.0000	XLON	05003050000044153-E0LbSt5IXA8k20250110
10-Jan-2025 13:56:03	375	1286.0000	XLON	05003050000044136-E0LbSt5IXA8Z20250110
10-Jan-2025 13:56:03	2870	1286.0000	CHIX	06263062600084564-1300012GV20250110
10-Jan-2025 13:56:03	1615	1286.0000	BATE	08493084900186833-30000UJ20250110
10-Jan-2025 13:56:03	1918	1286.0000	BATE	08493084900186833-30000UJ120250110
10-Jan-2025 13:56:03	290	1285.5000	XLON	05003050000044272-E0LbSt5IXAAP20250110
10-Jan-2025 13:56:03	360	1285.5000	XLON	05003050000044272-E0LbSt5IXAAR20250110
10-Jan-2025 13:56:03	2472	1285.5000	XLON	05003050000044272-E0LbSt5IXAAN20250110
10-Jan-2025 13:56:03	2208	1286.0000	BATE	08493084900186892-30000UJ420250110

10-Jan-2025 13:56:03	707	1286.0000	XLON	07003070000043918-E0LbSt5IXA8i20250110
10-Jan-2025 13:56:03	922	1285.5000	XLON	05003050000044272-E0LbSt5IXAAL20250110
10-Jan-2025 13:56:03	3549	1286.0000	XLON	07003070000043918-E0LbSt5IXA8f20250110
10-Jan-2025 13:56:03	107	1285.5000	XLON	05003050000043416-E0LbSt5IXA9X20250110
10-Jan-2025 13:56:03	2244	1285.2500	CHIX	08513085100084876-E300012H420250110
10-Jan-2025 13:56:03	23	1285.2500	CHIX	08513085100084876-E300012H320250110
10-Jan-2025 13:56:03	368	1285.5000	CHIX	08513085100084876-1300012H620250110
10-Jan-2025 13:56:03	131	1285.5000	XLON	05003050000044272-E0LbSt5IXAAT20250110
10-Jan-2025 13:56:03	2208	1286.0000	BATE	06243062400187876-30000UJ320250110
10-Jan-2025 13:56:03	270	1285.5000	CHIX	08513085100084876-1300012H520250110
10-Jan-2025 13:56:03	228	1285.5000	XLON	07003070000043895-E0LbSt5IXA9i20250110
10-Jan-2025 13:56:03	81	1285.5000	XLON	05003050000043416-E0LbSt5IXA9j20250110
10-Jan-2025 13:56:03	31	1285.5000	CHIX	08513085100084876-1300012H720250110
10-Jan-2025 13:56:03	2254	1286.0000	XLON	05003050000044152-E0LbSt5IXA8d20250110
10-Jan-2025 13:56:04	2208	1285.5000	CHIX	08513085100084883-E300012HE20250110
10-Jan-2025 14:05:29	1670	1286.0000	XLON	05003050000045628-E0LbSt5IXOoo20250110
10-Jan-2025 14:05:29	927	1286.0000	XLON	07003070000045210-E0LbSt5IXOoi20250110
10-Jan-2025 14:05:29	976	1286.0000	XLON	05003050000045207-E0LbSt5IXOoy20250110
10-Jan-2025 14:05:29	758	1286.0000	XLON	05003050000045092-E0LbSt5IXOow20250110
10-Jan-2025 14:05:29	1260	1286.0000	XLON	05003050000045729-E0LbSt5IXOp420250110
10-Jan-2025 14:05:29	3032	1286.0000	XLON	07003070000044476-E0LbSt5IXOoq20250110
10-Jan-2025 14:05:29	311	1286.0000	XLON	07003070000045486-E0LbSt5IXOp620250110
10-Jan-2025 14:05:29	2660	1286.0000	XLON	07003070000045209-E0LbSt5IXOp020250110
10-Jan-2025 14:05:29	322	1286.0000	XLON	07003070000044543-E0LbSt5IXOos20250110
10-Jan-2025 14:07:01	206	1286.5000	XLON	07003070000045710-E0LbSt5IXQcU20250110
10-Jan-2025 14:07:01	188	1286.5000	XLON	05003050000045951-E0LbSt5IXQb320250110
10-Jan-2025 14:09:01	189	1286.5000	XLON	07003070000045960-E0LbSt5IXSvL20250110
10-Jan-2025 14:09:37	15	1286.0000	CHIX	08513085100086146-1300013V320250110
10-Jan-2025 14:10:21	206	1286.5000	XLON	05003050000046471-E0LbSt5IXU3b20250110
10-Jan-2025 14:10:37	614	1286.0000	XLON	07003070000045707-E0LbSt5IXULv20250110
10-Jan-2025 14:12:01	191	1286.5000	XLON	05003050000046704-E0LbSt5IXWBW20250110
10-Jan-2025 14:12:17	1905	1286.0000	XLON	05003050000045996-E0LbSt5IXWf620250110
10-Jan-2025 14:12:17	2285	1286.0000	XLON	07003070000046361-E0LbSt5IXWfE20250110
10-Jan-2025 14:12:17	500	1286.0000	BATE	06243062400191095-30000W0620250110
10-Jan-2025 14:12:17	116	1286.0000	XLON	05003050000046157-E0LbSt5IXWf820250110
10-Jan-2025 14:12:17	1946	1286.0000	XLON	07003070000045707-E0LbSt5IXWf420250110
10-Jan-2025 14:12:17	150	1286.0000	XLON	07003070000046026-E0LbSt5IXWfA20250110
10-Jan-2025 14:12:17	2916	1286.0000	XLON	07003070000045707-E0LbSt5IXWf020250110
10-Jan-2025 14:12:17	1376	1286.0000	BATE	06243062400191095-30000W0720250110
10-Jan-2025 14:12:21	667	1286.0000	XLON	07003070000046361-E0LbSt5IXWms20250110
10-Jan-2025 14:12:21	573	1286.0000	CHIX	08513085100086146-13000144Q20250110
10-Jan-2025 14:12:21	629	1286.0000	XLON	05003050000046703-E0LbSt5IXWmu20250110
10-Jan-2025 14:13:11	208	1286.0000	XLON	05003050000046703-E0LbSt5IXXmu20250110
10-Jan-2025 14:13:11	2200	1286.0000	BATE	06243062400191095-30000W2L20250110
10-Jan-2025 14:13:11	2916	1286.0000	CHIX	08513085100086146-13000147H20250110
10-Jan-2025 14:13:11	328	1286.0000	BATE	08493084900197308-30000W2O20250110
10-Jan-2025 14:13:11	398	1286.0000	XLON	07003070000046435-E0LbSt5IXXmw20250110
10-Jan-2025 14:13:11	583	1286.0000	CHIX	06263062600089281-13000147M20250110
10-Jan-2025 14:13:11	1408	1286.0000	CHIX	08513085100086146-13000147J20250110
10-Jan-2025 14:13:11	521	1286.0000	XLON	05003050000046856-E0LbSt5IXXo820250110
10-Jan-2025 14:13:11	66	1286.0000	CHIX	08513085100086146-13000147I20250110
10-Jan-2025 14:13:11	1485	1286.0000	XLON	05003050000046856-E0LbSt5IXXoA20250110
10-Jan-2025 14:13:11	1100	1286.0000	BATE	06243062400191095-30000W2M20250110
10-Jan-2025 14:13:11	685	1286.0000	BATE	06243062400191095-30000W2N20250110
10-Jan-2025 14:13:12	1445	1286.0000	XLON	05003050000046859-E0LbSt5IXXpU20250110
10-Jan-2025 14:13:12	507	1286.0000	XLON	05003050000046859-E0LbSt5IXXpW20250110
10-Jan-2025 14:13:12	977	1286.0000	XLON	05003050000046859-E0LbSt5IXXpS20250110
10-Jan-2025 14:13:13	612	1286.0000	XLON	07003070000046588-E0LbSt5IXXqn20250110
10-Jan-2025 14:13:13	976	1286.0000	XLON	07003070000046588-E0LbSt5IXXqI20250110
10-Jan-2025 14:13:15	681	1286.0000	XLON	07003070000046593-E0LbSt5IXXtm20250110
10-Jan-2025 14:13:15	312	1286.0000	XLON	07003070000046593-E0LbSt5IXXtk20250110

10-Jan-2025 14:16:38	188	1289.5000	XLON	07003070000047076-E0LbSt5IXcxS20250110
10-Jan-2025 14:19:59	160	1288.0000	XLON	07003070000047404-E0LbSt5IXhsx20250110
10-Jan-2025 14:19:59	29	1288.0000	XLON	07003070000047404-E0LbSt5IXht120250110
10-Jan-2025 14:23:24	201	1287.5000	XLON	07003070000047936-E0LbSt5IXmCA20250110
10-Jan-2025 14:26:21	195	1287.5000	XLON	07003070000048743-E0LbSt5IXptm20250110
10-Jan-2025 14:27:28	188	1287.5000	XLON	07003070000048943-E0LbSt5IXrRP20250110
10-Jan-2025 14:30:24	205	1288.5000	XLON	05003050000049951-E0LbSt5IXxQD20250110
10-Jan-2025 14:31:06	187	1288.0000	XLON	05003050000049440-E0LbSt5IY0LQ20250110
10-Jan-2025 14:32:37	96	1287.0000	XLON	07003070000050269-E0LbSt5IY66e20250110
10-Jan-2025 14:32:37	91	1287.0000	XLON	07003070000050269-E0LbSt5IY67P20250110
10-Jan-2025 14:34:19	192	1287.0000	XLON	07003070000050514-E0LbSt5IYAw20250110
10-Jan-2025 14:35:21	201	1286.5000	XLON	05003050000051188-E0LbSt5IYDrP20250110
10-Jan-2025 14:36:10	400	1286.0000	XLON	05003050000047037-E0LbSt5IYGB820250110
10-Jan-2025 14:36:10	757	1286.0000	XLON	07003070000050721-E0LbSt5IYGBI20250110
10-Jan-2025 14:36:10	6471	1286.0000	BATE	08493084900211848-30000Z8A20250110
10-Jan-2025 14:36:10	499	1286.0000	XLON	07003070000046827-E0LbSt5IYGBA20250110
10-Jan-2025 14:36:10	3312	1286.0000	CHIX	06263062600097358-1300018C720250110
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10-Jan-2025 14:36:10	930	1286.0000	BATE	08493084900212756-30000Z8D20250110
10-Jan-2025 14:36:10	1088	1286.0000	XLON	05003050000050992-E0LbSt5IYGBE20250110
10-Jan-2025 14:37:01	200	1286.5000	XLON	05003050000051554-E0LbSt5IY6u20250110
10-Jan-2025 14:37:50	721	1286.0000	BATE	06243062400215489-30000ZHM20250110
10-Jan-2025 14:37:50	1219	1286.0000	XLON	05003050000051550-E0LbSt5IYKG120250110
10-Jan-2025 14:37:50	36	1286.0000	CHIX	08513085100098240-1300018MG20250110
10-Jan-2025 14:37:50	953	1286.0000	XLON	05003050000051550-E0LbSt5IYKG620250110
10-Jan-2025 14:37:50	403	1286.0000	XLON	05003050000051398-E0LbSt5IYKFx20250110
10-Jan-2025 14:37:50	1262	1286.0000	CHIX	06263062600098018-1300018MD20250110
10-Jan-2025 14:37:50	571	1286.0000	CHIX	06263062600098018-1300018ME20250110
10-Jan-2025 14:37:50	963	1286.0000	XLON	07003070000051070-E0LbSt5IYKFv20250110
10-Jan-2025 14:38:41	174	1286.5000	XLON	05003050000051961-E0LbSt5IYMj420250110
10-Jan-2025 14:38:41	17	1286.5000	XLON	05003050000051961-E0LbSt5IYMj620250110
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10-Jan-2025 14:39:11	1872	1286.0000	XLON	05003050000051728-E0LbSt5IYO7h20250110
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10-Jan-2025 14:39:11	5191	1286.0000	XLON	05003050000051957-E0LbSt5IYO7j20250110
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10-Jan-2025 14:39:11	501	1286.0000	CHIX	08513085100098240-1300018X120250110
10-Jan-2025 14:39:11	342	1286.0000	CHIX	06263062600099058-1300018X520250110
10-Jan-2025 14:39:11	1485	1286.0000	BATE	08493084900215756-30000ZPY20250110
10-Jan-2025 14:39:11	358	1286.0000	BATE	08493084900215757-30000ZPZ20250110
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10-Jan-2025 14:44:09	199	1287.5000	XLON	07003070000052815-E0LbSt5IYb1Y20250110
10-Jan-2025 14:45:37	191	1287.5000	XLON	05003050000053532-E0LbSt5IYe4Q20250110
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10-Jan-2025 14:47:43	775	1286.0000	XLON	07003070000053013-E0LbSt5IYjHC20250110
10-Jan-2025 14:47:43	1102	1286.0000	CHIX	08513085100102247-130001AGE20250110
10-Jan-2025 14:47:43	1273	1286.0000	XLON	05003050000053897-E0LbSt5IYjHM20250110
10-Jan-2025 14:47:43	700	1286.0000	XLON	07003070000053249-E0LbSt5IYjHG20250110
10-Jan-2025 14:47:43	826	1286.0000	XLON	07003070000053564-E0LbSt5IYjHi20250110
10-Jan-2025 14:47:43	613	1286.0000	CHIX	08513085100102247-130001AGF20250110

10-Jan-2025 14:47:43	100	1286.0000	XLON	07003070000053013-E0LbSt5iYjHA20250110
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10-Jan-2025 14:47:43	776	1286.0000	XLON	07003070000053068-E0LbSt5iYjHE20250110
10-Jan-2025 14:47:43	2019	1286.0000	XLON	05003050000053897-E0LbSt5iYjHP20250110
10-Jan-2025 14:47:47	690	1286.0000	CHIX	08513085100102247-130001AGH20250110
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10-Jan-2025 14:47:54	807	1286.0000	BATE	08493084900221967-3000110620250110
10-Jan-2025 14:47:54	293	1286.0000	CHIX	08513085100102247-130001AHC20250110
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10-Jan-2025 14:47:54	229	1286.0000	BATE	06243062400222610-3000110320250110
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10-Jan-2025 14:47:54	713	1286.0000	XLON	05003050000054110-E0LbSt5iYjdE20250110
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10-Jan-2025 14:47:54	226	1286.0000	CHIX	06263062600102667-130001AHE20250110
10-Jan-2025 14:47:55	713	1286.0000	XLON	05003050000054113-E0LbSt5iYjfr20250110
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10-Jan-2025 14:47:57	7467	1285.2500	BATE	08493084900222659-D300010F20250110
10-Jan-2025 14:47:57	955	1285.5000	XLON	07003070000053817-E0LbSt5iYjmo20250110
10-Jan-2025 14:47:57	6969	1285.2500	CHIX	08513085100103052-E30001AHY20250110
10-Jan-2025 14:47:57	614	1285.5000	XLON	07003070000053817-E0LbSt5iYjly20250110
10-Jan-2025 14:47:57	495	1285.5000	XLON	07003070000053817-E0LbSt5iYjmn20250110
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10-Jan-2025 14:47:58	888	1285.2500	CHIX	06263062600103151-E30001Al620250110
10-Jan-2025 14:47:58	495	1285.5000	XLON	05003050000054127-E0LbSt5iYjqp20250110
10-Jan-2025 14:47:58	579	1285.5000	BATE	08493084900222676-3000110K20250110
10-Jan-2025 14:47:58	3258	1285.2500	BATE	08493084900222676-D3000110J20250110
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10-Jan-2025 14:47:59	570	1285.5000	XLON	07003070000053820-E0LbSt5iYjtE20250110
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10-Jan-2025 14:48:00	955	1285.5000	XLON	05003050000054136-E0LbSt5iYjw120250110
10-Jan-2025 14:48:00	495	1285.5000	XLON	05003050000054136-E0LbSt5iYjw320250110
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10-Jan-2025 14:48:02	579	1285.5000	BATE	062430624002223841-3000110Q20250110
10-Jan-2025 14:48:02	977	1285.5000	XLON	07003070000053836-E0LbSt5iYk2B20250110
10-Jan-2025 14:48:02	506	1285.5000	XLON	07003070000053836-E0LbSt5iYk2D20250110
10-Jan-2025 14:48:03	977	1285.5000	XLON	05003050000054147-E0LbSt5iYk6b20250110
10-Jan-2025 14:48:03	434	1285.5000	XLON	05003050000054147-E0LbSt5iYk6h20250110
10-Jan-2025 14:48:03	506	1285.5000	XLON	05003050000054147-E0LbSt5iYk6d20250110
10-Jan-2025 14:48:03	713	1285.5000	XLON	05003050000054147-E0LbSt5iYk6f20250110
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10-Jan-2025 14:48:04	1251	1285.5000	XLON	07003070000053846-E0LbSt5IYkHZ20250110
10-Jan-2025 14:48:04	506	1285.5000	XLON	07003070000053846-E0LbSt5IYkHd20250110
10-Jan-2025 14:48:04	2964	1285.2500	BATE	06243062400223875-D300011720250110
10-Jan-2025 14:48:04	579	1285.5000	BATE	06243062400223875-3000111820250110
10-Jan-2025 14:48:04	977	1285.5000	XLON	07003070000053846-E0LbSt5IYkHb20250110
10-Jan-2025 14:48:05	976	1285.5000	XLON	05003050000054159-E0LbSt5IYkNr20250110
10-Jan-2025 14:48:05	5476	1285.2500	BATE	08493084900222769-D3000111V20250110
10-Jan-2025 14:48:05	713	1285.5000	XLON	05003050000054159-E0LbSt5IYkNl20250110
10-Jan-2025 14:48:05	977	1285.5000	XLON	05003050000054159-E0LbSt5IYkNv20250110
10-Jan-2025 14:48:05	506	1285.5000	XLON	05003050000054159-E0LbSt5IYkNx20250110
10-Jan-2025 14:48:06	977	1285.5000	XLON	05003050000054165-E0LbSt5IYkRl20250110
10-Jan-2025 14:48:06	506	1285.5000	XLON	05003050000054165-E0LbSt5IYkRv20250110
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10-Jan-2025 14:48:07	506	1285.5000	XLON	07003070000053860-E0LbSt5IYkTU20250110
10-Jan-2025 14:48:07	1099	1285.5000	XLON	07003070000053860-E0LbSt5IYkTQ20250110
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10-Jan-2025 14:48:08	977	1285.5000	XLON	05003050000054173-E0LbSt5IYkXb20250110
10-Jan-2025 14:48:08	506	1285.5000	XLON	05003050000054173-E0LbSt5IYkXd20250110
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10-Jan-2025 14:48:09	977	1285.5000	XLON	05003050000054178-E0LbSt5IYkZQ20250110
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10-Jan-2025 14:48:09	4834	1285.2500	BATE	06243062400223966-D3000112B20250110
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10-Jan-2025 14:48:10	579	1285.5000	BATE	06243062400223983-3000112F20250110
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10-Jan-2025 14:48:10	399	1285.5000	XLON	07003070000053880-E0LbSt5IYkP20250110
10-Jan-2025 14:48:10	127	1285.5000	XLON	07003070000053880-E0LbSt5IYkR20250110
10-Jan-2025 14:48:10	899	1285.5000	XLON	07003070000053880-E0LbSt5IYkBN20250110
10-Jan-2025 14:48:10	843	1285.5000	XLON	07003070000053880-E0LbSt5IYkbl20250110
10-Jan-2025 14:48:11	1008	1285.5000	XLON	07003070000053891-E0LbSt5IYken20250110
10-Jan-2025 14:48:11	522	1285.5000	XLON	07003070000053891-E0LbSt5IYkep20250110
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10-Jan-2025 14:48:11	23	1285.5000	BATE	08493084900222869-3000112J20250110
10-Jan-2025 14:48:11	1251	1285.5000	XLON	07003070000053891-E0LbSt5IYkel20250110
10-Jan-2025 14:48:12	2081	1285.5000	XLON	05003050000054203-E0LbSt5IYkE20250110
10-Jan-2025 14:48:12	6471	1285.5000	BATE	06243062400224008-D3000112M20250110
10-Jan-2025 14:48:13	1544	1285.5000	XLON	07003070000053904-E0LbSt5IYko620250110
10-Jan-2025 14:48:13	363	1285.5000	XLON	07003070000053904-E0LbSt5IYko320250110
10-Jan-2025 14:48:13	1656	1285.2500	BATE	06243062400224019-D3000112W20250110
10-Jan-2025 14:48:13	579	1285.5000	BATE	06243062400224019-3000112X20250110
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10-Jan-2025 14:48:14	648	1285.5000	XLON	07003070000053915-E0LbSt5IYksF20250110
10-Jan-2025 14:48:15	713	1285.5000	XLON	05003050000054221-E0LbSt5IYku20250110
10-Jan-2025 14:48:16	713	1285.5000	XLON	05003050000054233-E0LbSt5IYl5l20250110
10-Jan-2025 14:48:16	461	1285.5000	XLON	05003050000054233-E0LbSt5IYl5t20250110
10-Jan-2025 14:48:16	522	1285.5000	XLON	05003050000054233-E0LbSt5IYl5p20250110
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10-Jan-2025 14:48:16	713	1285.5000	XLON	05003050000054233-E0LbSt5IYl5j20250110
10-Jan-2025 14:48:16	899	1285.5000	XLON	05003050000054233-E0LbSt5IYl5r20250110
10-Jan-2025 14:48:17	1008	1285.5000	XLON	05003050000054239-E0LbSt5IYl7k20250110

10-Jan-2025 14:48:17	899	1285.5000	XLON	05003050000054239-E0LbSt5IY7o20250110
10-Jan-2025 14:48:17	522	1285.5000	XLON	05003050000054239-E0LbSt5IY7m20250110
10-Jan-2025 14:48:17	713	1285.5000	XLON	05003050000054239-E0LbSt5IY7i20250110
10-Jan-2025 14:48:18	899	1285.5000	XLON	05003050000054243-E0LbSt5IY9i20250110
10-Jan-2025 14:48:18	452	1285.5000	XLON	05003050000054243-E0LbSt5IY9k20250110
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10-Jan-2025 14:48:18	522	1285.5000	XLON	05003050000054243-E0LbSt5IY9g20250110
10-Jan-2025 14:48:18	1251	1285.5000	XLON	05003050000054243-E0LbSt5IY9c20250110
10-Jan-2025 14:48:18	713	1285.5000	XLON	05003050000054243-E0LbSt5IY9a20250110
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10-Jan-2025 14:48:19	182	1285.5000	XLON	07003070000053945-E0LbSt5IYDu20250110
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10-Jan-2025 14:48:19	713	1285.5000	XLON	07003070000053945-E0LbSt5IYDc20250110
10-Jan-2025 14:48:19	1008	1285.5000	XLON	07003070000053945-E0LbSt5IYDm20250110
10-Jan-2025 14:48:20	899	1285.5000	XLON	07003070000053951-E0LbSt5IYH20250110
10-Jan-2025 14:48:20	713	1285.5000	XLON	07003070000053951-E0LbSt5IYHt20250110
10-Jan-2025 14:48:20	1076	1285.5000	XLON	07003070000053951-E0LbSt5IYHv20250110
10-Jan-2025 14:48:20	522	1285.5000	XLON	07003070000053951-E0LbSt5IYHx20250110
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10-Jan-2025 14:48:21	1018	1285.5000	XLON	05003050000054260-E0LbSt5IYKz20250110
10-Jan-2025 14:48:21	713	1285.5000	XLON	05003050000054260-E0LbSt5IYKx20250110
10-Jan-2025 14:48:33	2208	1286.0000	CHIX	06243062600103387-130001AO120250110
10-Jan-2025 14:48:33	165	1286.0000	BATE	06243062400224172-3000115R20250110
10-Jan-2025 14:48:33	904	1286.0000	BATE	06243062400224172-3000115P20250110
10-Jan-2025 14:48:33	1139	1286.0000	BATE	06243062400224172-3000115Q20250110
10-Jan-2025 14:48:37	220	1286.0000	XLON	05003050000054303-E0LbSt5IYm4D20250110
10-Jan-2025 14:48:37	1705	1286.0000	XLON	05003050000054303-E0LbSt5IYm4B20250110
10-Jan-2025 14:48:41	438	1286.0000	XLON	07003070000054057-E0LbSt5IYmAJ20250110
10-Jan-2025 14:48:41	405	1286.0000	XLON	07003070000054057-E0LbSt5IYmAF20250110
10-Jan-2025 14:48:41	713	1286.0000	XLON	07003070000054057-E0LbSt5IYmAH20250110
10-Jan-2025 14:48:42	123	1286.0000	XLON	07003070000054060-E0LbSt5IYmBk20250110
10-Jan-2025 14:48:42	459	1286.0000	XLON	07003070000054060-E0LbSt5IYmBg20250110
10-Jan-2025 14:48:42	129	1286.0000	XLON	07003070000054060-E0LbSt5IYmBi20250110
10-Jan-2025 14:48:42	713	1286.0000	XLON	07003070000054060-E0LbSt5IYmBe20250110
10-Jan-2025 14:48:43	713	1286.0000	XLON	05003050000054339-E0LbSt5IYmCr20250110
10-Jan-2025 14:48:43	123	1286.0000	XLON	05003050000054339-E0LbSt5IYmCp20250110
10-Jan-2025 14:48:43	442	1286.0000	XLON	05003050000054339-E0LbSt5IYmCt20250110
10-Jan-2025 14:48:43	123	1286.0000	XLON	05003050000054339-E0LbSt5IYmCv20250110
10-Jan-2025 14:48:44	459	1286.0000	XLON	07003070000054070-E0LbSt5IYmFJ20250110
10-Jan-2025 14:48:44	713	1286.0000	XLON	07003070000054070-E0LbSt5IYmFH20250110
10-Jan-2025 14:48:46	713	1286.0000	XLON	05003050000054351-E0LbSt5IYmlq20250110
10-Jan-2025 14:48:46	133	1286.0000	XLON	05003050000054351-E0LbSt5IYmlc20250110
10-Jan-2025 14:48:47	460	1286.0000	XLON	05003050000054355-E0LbSt5IYmLc20250110
10-Jan-2025 14:48:47	120	1286.0000	XLON	05003050000054355-E0LbSt5IYmLe20250110
10-Jan-2025 14:48:48	133	1286.0000	XLON	07003070000054081-E0LbSt5IYmNd20250110
10-Jan-2025 14:48:48	124	1286.0000	XLON	07003070000054081-E0LbSt5IYmNb20250110
10-Jan-2025 14:48:49	114	1286.0000	XLON	05003050000054361-E0LbSt5IYmSR20250110
10-Jan-2025 14:48:49	713	1286.0000	XLON	05003050000054361-E0LbSt5IYmST20250110
10-Jan-2025 14:48:49	113	1286.0000	XLON	05003050000054361-E0LbSt5IYmSV20250110
10-Jan-2025 14:48:50	122	1286.0000	XLON	07003070000054091-E0LbSt5IYmUU20250110
10-Jan-2025 14:48:50	713	1286.0000	XLON	07003070000054091-E0LbSt5IYmUQ20250110
10-Jan-2025 14:48:50	460	1286.0000	XLON	07003070000054091-E0LbSt5IYmUQ20250110
10-Jan-2025 14:48:50	118	1286.0000	XLON	07003070000054091-E0LbSt5IYmUS20250110
10-Jan-2025 14:48:51	90	1286.0000	XLON	05003050000054372-E0LbSt5IYmWF20250110
10-Jan-2025 14:48:51	120	1286.0000	XLON	05003050000054372-E0LbSt5IYmWJ20250110
10-Jan-2025 14:48:51	131	1286.0000	XLON	05003050000054372-E0LbSt5IYmWH20250110
10-Jan-2025 14:49:16	216	1286.0000	XLON	07003070000054191-E0LbSt5IYndZ20250110
10-Jan-2025 14:49:17	461	1286.0000	XLON	07003070000054194-E0LbSt5IYnfA20250110
10-Jan-2025 14:49:18	461	1286.0000	XLON	05003050000054478-E0LbSt5IYngW20250110
10-Jan-2025 14:49:18	463	1286.0000	XLON	05003050000054478-E0LbSt5IYngY20250110
10-Jan-2025 14:49:19	115	1286.0000	XLON	07003070000054203-E0LbSt5IYnjJ20250110

10-Jan-2025 14:49:19	114	1286.0000	XLON	07003070000054203-E0LbSt5lYnjK20250110
10-Jan-2025 14:49:19	472	1286.0000	XLON	07003070000054203-E0LbSt5lYnjG20250110
10-Jan-2025 14:49:20	128	1286.0000	XLON	05003050000054486-E0LbSt5lYnlN20250110
10-Jan-2025 14:49:21	127	1286.0000	XLON	05003050000054494-E0LbSt5lYnoj20250110
10-Jan-2025 14:49:21	119	1286.0000	XLON	05003050000054494-E0LbSt5lYnol20250110
10-Jan-2025 14:49:22	127	1286.0000	XLON	05003050000054498-E0LbSt5lYntF20250110
10-Jan-2025 14:49:22	115	1286.0000	XLON	05003050000054498-E0LbSt5lYntD20250110
10-Jan-2025 14:49:24	128	1286.0000	XLON	07003070000054225-E0LbSt5lYnxs20250110
10-Jan-2025 14:49:26	134	1286.0000	XLON	05003050000054514-E0LbSt5lYo1Z20250110
10-Jan-2025 14:49:28	130	1286.0000	XLON	07003070000054238-E0LbSt5lYo5X20250110
10-Jan-2025 14:49:31	125	1286.0000	XLON	07003070000054246-E0LbSt5lYoDx20250110
10-Jan-2025 14:49:38	669	1286.0000	CHIX	08513085100103812-130001AT420250110
10-Jan-2025 14:49:42	188	1286.5000	XLON	05003050000054563-E0LbSt5lYooY20250110
10-Jan-2025 14:51:02	188	1287.5000	XLON	05003050000054917-E0LbSt5lYrwm20250110
10-Jan-2025 14:52:48	187	1287.0000	XLON	07003070000054876-E0LbSt5lYvzr20250110
10-Jan-2025 14:55:28	187	1287.5000	XLON	05003050000055918-E0LbSt5lZ0xH20250110
10-Jan-2025 14:59:03	204	1288.0000	XLON	05003050000056759-E0LbSt5lZ71P20250110
10-Jan-2025 15:00:22	229	1287.0000	XLON	05003050000057235-E0LbSt5lZ9s420250110
10-Jan-2025 15:01:06	294	1286.0000	CHIX	08513085100106354-130001D0420250110
10-Jan-2025 15:01:06	331	1286.0000	XLON	05003050000055158-E0LbSt5lZC9C20250110
10-Jan-2025 15:01:06	5198	1286.0000	BATE	06243062400233232-30001ZL20250110
10-Jan-2025 15:01:06	1895	1286.0000	BATE	08493084900230315-30001ZJ20250110
10-Jan-2025 15:01:06	347	1286.0000	CHIX	06263062600107842-130001D0520250110
10-Jan-2025 15:01:06	1859	1286.0000	BATE	08493084900230315-30001ZK20250110
10-Jan-2025 15:01:06	314	1286.0000	XLON	07003070000055163-E0LbSt5lZC9O20250110
10-Jan-2025 15:01:06	2429	1286.0000	CHIX	08513085100108711-130001D0A20250110
10-Jan-2025 15:01:06	331	1286.0000	XLON	05003050000055120-E0LbSt5lZC9M20250110
10-Jan-2025 15:01:06	1063	1286.0000	XLON	07003070000056917-E0LbSt5lZC9Q20250110
10-Jan-2025 15:01:06	2082	1286.0000	CHIX	06263062600107841-130001D0920250110
10-Jan-2025 15:01:06	350	1286.0000	CHIX	08513085100107435-130001D0720250110
10-Jan-2025 15:01:06	1130	1286.0000	XLON	05003050000056963-E0LbSt5lZC9S20250110
10-Jan-2025 15:01:06	188	1286.0000	XLON	07003070000054550-E0LbSt5lZC9E20250110
10-Jan-2025 15:01:06	249	1286.0000	XLON	07003070000055285-E0LbSt5lZC9I20250110
10-Jan-2025 15:01:06	347	1286.0000	CHIX	06263062600107663-130001D0820250110
10-Jan-2025 15:01:06	296	1286.0000	CHIX	08513085100107789-130001D0320250110
10-Jan-2025 15:01:06	396	1286.0000	XLON	07003070000054293-E0LbSt5lZC9G20250110
10-Jan-2025 15:01:06	269	1286.0000	CHIX	06263062600107131-130001D0620250110
10-Jan-2025 15:01:06	326	1286.0000	XLON	07003070000055643-E0LbSt5lZC9K20250110
10-Jan-2025 15:01:06	144	1286.0000	XLON	05003050000057228-E0LbSt5lZC9W20250110
10-Jan-2025 15:01:06	235	1286.0000	CHIX	08513085100105732-130001D0220250110
10-Jan-2025 15:01:07	505	1286.0000	XLON	07003070000057182-E0LbSt5lZCCU20250110
10-Jan-2025 15:01:07	118	1286.0000	XLON	07003070000057182-E0LbSt5lZCCY20250110
10-Jan-2025 15:01:07	461	1286.0000	XLON	07003070000057182-E0LbSt5lZCCa20250110
10-Jan-2025 15:01:07	237	1286.0000	XLON	05003050000057502-E0LbSt5lZCC420250110
10-Jan-2025 15:01:07	320	1286.0000	XLON	05003050000057502-E0LbSt5lZCC220250110
10-Jan-2025 15:01:07	128	1286.0000	XLON	07003070000057182-E0LbSt5lZCCW20250110
10-Jan-2025 15:01:08	112	1286.0000	XLON	05003050000057509-E0LbSt5lZCFM20250110
10-Jan-2025 15:01:08	222	1286.0000	XLON	05003050000057509-E0LbSt5lZCFO20250110
10-Jan-2025 15:01:08	128	1286.0000	XLON	05003050000057509-E0LbSt5lZCFQ20250110
10-Jan-2025 15:01:16	1890	1286.0000	XLON	07003070000057193-E0LbSt5lZCWB20250110
10-Jan-2025 15:02:11	187	1286.5000	XLON	05003050000057823-E0LbSt5lZEnK20250110
10-Jan-2025 15:02:13	2063	1286.0000	XLON	07003070000057499-E0LbSt5lZEwt20250110
10-Jan-2025 15:02:13	927	1285.7500	BATE	06243062400235149-D3000138720250110
10-Jan-2025 15:02:13	320	1286.0000	XLON	07003070000057509-E0LbSt5lZExv20250110
10-Jan-2025 15:02:13	424	1286.0000	XLON	07003070000057509-E0LbSt5lZExx20250110
10-Jan-2025 15:02:13	1236	1286.0000	CHIX	06263062600109841-130001DE120250110
10-Jan-2025 15:02:14	552	1286.0000	XLON	07003070000057517-E0LbSt5lZEzS20250110
10-Jan-2025 15:02:16	423	1286.0000	XLON	05003050000057851-E0LbSt5lZF2h20250110
10-Jan-2025 15:02:42	121	1286.0000	XLON	07003070000057643-E0LbSt5lZGEn20250110
10-Jan-2025 15:02:43	118	1286.0000	XLON	07003070000057663-E0LbSt5lZGMV20250110
10-Jan-2025 15:03:05	1211	1286.0000	BATE	06243062400235912-D300013D720250110

10-Jan-2025 15:03:19	561	1285.5000	CHIX	08513085100109319-130001DKS20250110
10-Jan-2025 15:03:19	793	1285.5000	CHIX	08513085100109319-130001DKT20250110
10-Jan-2025 15:03:20	1118	1285.0000	BATE	06243062400235913-300013EV20250110
10-Jan-2025 15:03:20	496	1285.0000	BATE	06243062400235913-300013EP20250110
10-Jan-2025 15:03:20	1148	1285.0000	XLON	07003070000057181-E0LbSt5IZlJV20250110
10-Jan-2025 15:03:20	1033	1285.0000	XLON	07003070000057181-E0LbSt5IZlJY20250110
10-Jan-2025 15:03:37	112	1286.0000	XLON	05003050000058259-E0LbSt5IZJ6a20250110
10-Jan-2025 15:03:37	132	1286.0000	XLON	05003050000058259-E0LbSt5IZJ6c20250110
10-Jan-2025 15:04:35	187	1286.0000	XLON	05003050000058505-E0LbSt5IZLuG20250110
10-Jan-2025 15:04:38	1216	1286.0000	XLON	07003070000058212-E0LbSt5IZLyn20250110
10-Jan-2025 15:04:38	49	1286.0000	XLON	07003070000058212-E0LbSt5IZLyy20250110
10-Jan-2025 15:04:38	726	1286.0000	XLON	07003070000058212-E0LbSt5IZLyr20250110
10-Jan-2025 15:04:43	260	1286.0000	XLON	05003050000058556-E0LbSt5IZMU620250110
10-Jan-2025 15:04:43	425	1286.0000	XLON	05003050000058556-E0LbSt5IZMU820250110
10-Jan-2025 15:04:43	123	1286.0000	XLON	05003050000058556-E0LbSt5IZMUA20250110
10-Jan-2025 15:04:44	650	1285.5000	CHIX	08513085100110649-130001DZX20250110
10-Jan-2025 15:04:44	133	1286.0000	XLON	05003050000058562-E0LbSt5IZMY620250110
10-Jan-2025 15:04:44	131	1286.0000	XLON	05003050000058562-E0LbSt5IZMY420250110
10-Jan-2025 15:04:44	471	1286.0000	XLON	05003050000058562-E0LbSt5IZMY220250110
10-Jan-2025 15:04:44	1875	1285.5000	XLON	07003070000057935-E0LbSt5IZMZH20250110
10-Jan-2025 15:04:44	591	1285.5000	CHIX	06263062600110689-130001DZY20250110
10-Jan-2025 15:04:45	471	1285.5000	XLON	07003070000058257-E0LbSt5IZMed20250110
10-Jan-2025 15:04:46	471	1285.5000	XLON	07003070000058264-E0LbSt5IZMi720250110
10-Jan-2025 15:04:47	471	1285.5000	XLON	05003050000058579-E0LbSt5IZMmv20250110
10-Jan-2025 15:04:48	471	1285.5000	XLON	07003070000058276-E0LbSt5IZMoc20250110
10-Jan-2025 15:04:49	113	1285.5000	XLON	07003070000058282-E0LbSt5IZMty20250110
10-Jan-2025 15:04:49	119	1285.5000	XLON	07003070000058282-E0LbSt5IZMu220250110
10-Jan-2025 15:04:49	430	1285.5000	XLON	07003070000058282-E0LbSt5IZMu020250110
10-Jan-2025 15:04:49	471	1285.5000	XLON	07003070000058282-E0LbSt5IZMtw20250110
10-Jan-2025 15:04:50	119	1285.5000	XLON	07003070000058287-E0LbSt5IZMyN20250110
10-Jan-2025 15:04:51	114	1285.5000	XLON	07003070000058290-E0LbSt5IZN1G20250110
10-Jan-2025 15:04:52	1100	1285.5000	XLON	05003050000058602-E0LbSt5IZN3R20250110
10-Jan-2025 15:04:52	891	1285.5000	XLON	05003050000058602-E0LbSt5IZN3T20250110
10-Jan-2025 15:04:53	1016	1285.5000	XLON	07003070000058298-E0LbSt5IZN7120250110
10-Jan-2025 15:04:53	325	1285.5000	XLON	07003070000058298-E0LbSt5IZN5x20250110
10-Jan-2025 15:04:53	251	1285.5000	XLON	07003070000058298-E0LbSt5IZN5o20250110
10-Jan-2025 15:04:58	1327	1285.5000	XLON	07003070000058304-E0LbSt5IZNHy20250110
10-Jan-2025 15:04:58	126	1285.5000	XLON	05003050000058623-E0LbSt5IZNIL20250110
10-Jan-2025 15:04:59	111	1285.5000	XLON	07003070000058327-E0LbSt5IZNOn20250110
10-Jan-2025 15:04:59	479	1285.5000	XLON	07003070000058327-E0LbSt5IZNOI20250110
10-Jan-2025 15:05:00	479	1285.5000	XLON	07003070000058328-E0LbSt5IZNRK20250110
10-Jan-2025 15:05:01	466	1285.5000	XLON	07003070000058333-E0LbSt5IZNab20250110
10-Jan-2025 15:05:58	109	1285.5000	XLON	05003050000058653-E0LbSt5IZQsb20250110
10-Jan-2025 15:05:58	678	1285.5000	CHIX	08513085100111527-130001E9Y20250110
10-Jan-2025 15:05:58	848	1285.5000	CHIX	06263062600111596-130001E9X20250110
10-Jan-2025 15:05:59	457	1285.5000	XLON	05003050000058653-E0LbSt5IZQT720250110
10-Jan-2025 15:05:59	194	1285.5000	XLON	05003050000058783-E0LbSt5IZQWG20250110
10-Jan-2025 15:05:59	694	1285.5000	XLON	05003050000058966-E0LbSt5IZQWI20250110
10-Jan-2025 15:05:59	767	1285.5000	XLON	05003050000058653-E0LbSt5IZQWC20250110
10-Jan-2025 15:06:00	466	1285.5000	XLON	05003050000058981-E0LbSt5IZQZh20250110
10-Jan-2025 15:06:00	425	1285.5000	XLON	05003050000058981-E0LbSt5IZQZj20250110
10-Jan-2025 15:06:04	1431	1285.5000	XLON	05003050000058990-E0LbSt5IZQp20250110
10-Jan-2025 15:06:05	439	1285.5000	XLON	07003070000058704-E0LbSt5IZQsj20250110
10-Jan-2025 15:06:05	117	1285.5000	XLON	07003070000058704-E0LbSt5IZQst20250110
10-Jan-2025 15:06:05	128	1285.5000	XLON	07003070000058704-E0LbSt5IZQsh20250110
10-Jan-2025 15:06:06	1034	1285.2500	BATE	08493084900237256-D300013XM20250110
10-Jan-2025 15:06:10	1340	1285.0000	XLON	05003050000058166-E0LbSt5IZRCI20250110
10-Jan-2025 15:06:10	1183	1285.0000	BATE	06243062400237287-300013Y120250110
10-Jan-2025 15:06:15	324	1284.5000	XLON	05003050000059013-E0LbSt5IZRSy20250110
10-Jan-2025 15:06:15	544	1284.5000	XLON	05003050000059013-E0LbSt5IZRSw20250110
10-Jan-2025 15:06:15	407	1284.5000	BATE	08493084900237257-300013Z120250110

10-Jan-2025 15:06:21	504	1283.5000	XLON	07003070000058763-E0LbSt5iZRiY20250110
10-Jan-2025 15:06:21	220	1284.0000	CHIX	08513085100111926-130001EFC20250110
10-Jan-2025 15:07:01	637	1281.7500	CHIX	08513085100112587-E30001EMV20250110
10-Jan-2025 15:07:33	83	1281.5000	XLON	07003070000058998-E0LbSt5iZW8o20250110
10-Jan-2025 15:07:34	104	1281.5000	XLON	07003070000058998-E0LbSt5iZWBH20250110
10-Jan-2025 15:07:46	1607	1281.2500	BATE	06243062400240062-D3000148I20250110
10-Jan-2025 15:08:45	1318	1281.5000	XLON	07003070000059429-E0LbSt5iZZza20250110
10-Jan-2025 15:09:21	631	1281.0000	BATE	08493084900238678-300014GI20250110
10-Jan-2025 15:09:21	509	1281.0000	CHIX	06263062600112581-130001F0F20250110
10-Jan-2025 15:09:21	1662	1281.0000	XLON	05003050000059479-E0LbSt5iZbke20250110
10-Jan-2025 15:09:22	440	1281.0000	BATE	08493084900238678-300014H920250110
10-Jan-2025 15:11:11	190	1283.5000	XLON	05003050000060418-E0LbSt5iZhaS20250110
10-Jan-2025 15:11:11	672	1283.5000	CHIX	06263062600114670-130001FBP20250110
10-Jan-2025 15:11:11	1204	1283.5000	XLON	07003070000060135-E0LbSt5iZhaO20250110
10-Jan-2025 15:11:14	17	1283.0000	XLON	05003050000060376-E0LbSt5iZhn20250110
10-Jan-2025 15:11:14	611	1283.0000	CHIX	08513085100114617-130001FCH20250110
10-Jan-2025 15:11:14	1086	1283.0000	XLON	05003050000060376-E0LbSt5iZhnHe20250110
10-Jan-2025 15:11:56	974	1283.0000	BATE	08493084900241746-D300014U920250110
10-Jan-2025 15:11:57	1266	1282.5000	BATE	06243062400242528-300014UJ20250110
10-Jan-2025 15:11:57	1003	1282.5000	XLON	05003050000060345-E0LbSt5iZiug20250110
10-Jan-2025 15:11:57	733	1282.5000	CHIX	06263062600114527-130001FHJ20250110
10-Jan-2025 15:12:39	282	1283.0000	XLON	07003070000060406-E0LbSt5iZkb320250110
10-Jan-2025 15:12:46	573	1283.0000	XLON	07003070000060406-E0LbSt5iZkv220250110
10-Jan-2025 15:12:46	117	1283.0000	XLON	05003050000060686-E0LbSt5iZkv420250110
10-Jan-2025 15:12:47	81	1283.0000	XLON	05003050000060686-E0LbSt5iZkwo20250110
10-Jan-2025 15:13:56	1206	1283.0000	XLON	07003070000060652-E0LbSt5iZnvx20250110
10-Jan-2025 15:14:00	68	1282.5000	XLON	07003070000060340-E0LbSt5iZnIF20250110
10-Jan-2025 15:14:00	66	1282.5000	CHIX	06263062600115059-130001FQV20250110
10-Jan-2025 15:14:00	72	1282.5000	CHIX	06263062600115059-130001FQX20250110
10-Jan-2025 15:14:00	288	1282.5000	XLON	05003050000060927-E0LbSt5iZnle20250110
10-Jan-2025 15:14:00	854	1282.5000	XLON	07003070000060340-E0LbSt5iZnIM20250110
10-Jan-2025 15:14:00	105	1282.5000	XLON	05003050000060927-E0LbSt5iZnli20250110
10-Jan-2025 15:14:00	144	1282.5000	CHIX	06263062600115059-130001FQW20250110
10-Jan-2025 15:14:00	4	1282.5000	XLON	05003050000060927-E0LbSt5iZnly20250110
10-Jan-2025 15:14:00	288	1282.5000	XLON	05003050000060927-E0LbSt5iZnlg20250110
10-Jan-2025 15:14:36	678	1283.0000	BATE	06243062400244934-3000156220250110
10-Jan-2025 15:14:36	769	1283.0000	BATE	08493084900243469-3000156420250110
10-Jan-2025 15:14:36	268	1283.0000	BATE	06243062400244934-3000156320250110
10-Jan-2025 15:15:55	206	1283.5000	XLON	05003050000061309-E0LbSt5iZrvX20250110
10-Jan-2025 15:16:07	429	1283.5000	XLON	05003050000061309-E0LbSt5iZsUZ20250110
10-Jan-2025 15:16:25	272	1284.0000	CHIX	08513085100116760-130001G9720250110
10-Jan-2025 15:16:25	350	1284.0000	BATE	08493084900244683-300015HC20250110
10-Jan-2025 15:16:26	354	1284.0000	BATE	08493084900244683-300015HH20250110
10-Jan-2025 15:16:33	327	1284.0000	BATE	08493084900244683-300015HN20250110
10-Jan-2025 15:16:50	892	1284.0000	CHIX	08513085100116760-130001GAO20250110
10-Jan-2025 15:16:50	190	1284.0000	BATE	08493084900244683-300015IP20250110
10-Jan-2025 15:16:50	131	1284.0000	BATE	08493084900244683-300015IQ20250110
10-Jan-2025 15:17:03	89	1283.5000	XLON	05003050000061309-E0LbSt5iZu6W20250110
10-Jan-2025 15:17:03	273	1283.5000	XLON	07003070000061019-E0LbSt5iZu6Y20250110
10-Jan-2025 15:18:11	321	1284.5000	BATE	06243062400247319-300015PN20250110
10-Jan-2025 15:18:31	6	1285.5000	XLON	07003070000061719-E0LbSt5iZxxn20250110
10-Jan-2025 15:18:43	197	1285.5000	CHIX	08513085100117762-130001GQS20250110
10-Jan-2025 15:18:43	243	1285.5000	XLON	07003070000061719-E0LbSt5iZy8d20250110
10-Jan-2025 15:18:44	243	1285.5000	BATE	08493084900246287-300015UD20250110
10-Jan-2025 15:18:44	617	1285.5000	XLON	07003070000061777-E0LbSt5iZyDd20250110
10-Jan-2025 15:18:44	197	1285.5000	XLON	07003070000061724-E0LbSt5iZyDb20250110
10-Jan-2025 15:18:44	837	1285.5000	BATE	08493084900246287-300015UC20250110
10-Jan-2025 15:18:44	67	1285.5000	XLON	07003070000061777-E0LbSt5iZyDf20250110
10-Jan-2025 15:18:44	729	1285.5000	CHIX	08513085100117762-130001GQZ20250110
10-Jan-2025 15:18:44	197	1285.5000	XLON	07003070000061785-E0LbSt5iZyDh20250110
10-Jan-2025 15:18:44	286	1285.5000	XLON	07003070000061719-E0LbSt5iZyDZ20250110

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10-Jan-2025 15:18:44	309	1285.5000	CHIX	06263062600117776-130001GR220250110
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10-Jan-2025 15:19:33	433	1285.0000	BATE	08493084900246160-300015YI20250110
10-Jan-2025 15:19:33	280	1285.0000	XLON	07003070000061778-E0LbSt5la07Z20250110
10-Jan-2025 15:19:33	406	1285.0000	BATE	08493084900246160-300015YH20250110
10-Jan-2025 15:19:33	559	1285.0000	XLON	05003050000062059-E0LbSt5la07T20250110
10-Jan-2025 15:19:33	350	1285.0000	XLON	05003050000062116-E0LbSt5la07X20250110
10-Jan-2025 15:19:33	420	1285.0000	XLON	05003050000062115-E0LbSt5la07V20250110
10-Jan-2025 15:19:33	750	1285.0000	CHIX	08513085100117678-130001GVJ20250110
10-Jan-2025 15:19:33	205	1285.0000	BATE	08493084900246201-300015YJ20250110
10-Jan-2025 15:19:33	279	1285.0000	XLON	05003050000062058-E0LbSt5la07R20250110
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10-Jan-2025 15:21:47	188	1284.5000	XLON	05003050000062764-E0LbSt5la4LW20250110
10-Jan-2025 15:21:47	815	1284.5000	XLON	07003070000062451-E0LbSt5la4LU20250110
10-Jan-2025 15:21:47	1330	1284.5000	BATE	06243062400249518-3000168G20250110
10-Jan-2025 15:21:47	532	1284.5000	CHIX	06263062600118932-130001H6H20250110
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10-Jan-2025 15:21:59	700	1284.5000	CHIX	06263062600119188-130001H8720250110
10-Jan-2025 15:21:59	95	1284.5000	CHIX	06263062600119188-130001H8820250110
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10-Jan-2025 15:22:26	360	1285.0000	CHIX	08513085100119265-130001HA920250110
10-Jan-2025 15:22:26	198	1285.0000	XLON	07003070000062625-E0LbSt5la5N620250110
10-Jan-2025 15:23:38	386	1285.0000	BATE	08493084900249528-300016GU20250110
10-Jan-2025 15:24:01	1086	1285.5000	BATE	08493084900249809-D300016IE20250110
10-Jan-2025 15:24:41	611	1285.2500	CHIX	06263062600120248-E30001HJN20250110
10-Jan-2025 15:25:01	184	1285.0000	BATE	08493084900249528-300016MA20250110
10-Jan-2025 15:25:01	833	1285.0000	CHIX	06263062600119845-130001HM520250110
10-Jan-2025 15:25:01	195	1285.0000	XLON	07003070000062939-E0LbSt5la9Vr20250110
10-Jan-2025 15:25:01	885	1285.0000	XLON	07003070000062935-E0LbSt5la9Vp20250110
10-Jan-2025 15:25:01	293	1285.0000	BATE	08493084900249529-300016MB20250110
10-Jan-2025 15:25:01	289	1285.0000	XLON	07003070000062935-E0LbSt5la9Vm20250110
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10-Jan-2025 15:25:17	651	1284.5000	XLON	07003070000062611-E0LbSt5laAWT20250110
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10-Jan-2025 15:26:16	475	1285.0000	CHIX	08513085100120725-130001HWV20250110
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10-Jan-2025 15:26:59	700	1285.0000	CHIX	06263062600121526-130001I0J20250110
10-Jan-2025 15:26:59	79	1285.0000	CHIX	06263062600121526-130001I0K20250110
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10-Jan-2025 15:27:34	489	1285.0000	XLON	07003070000063888-E0LbSt5laFIP20250110
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10-Jan-2025 15:30:14	995	1286.0000	CHIX	06263062600122769-130001I0H20250110
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10-Jan-2025 15:30:19	683	1285.7500	CHIX	06263062600123111-E30001I0M20250110
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10-Jan-2025 15:30:21	182	1286.0000	XLON	05003050000065101-E0LbSt5laJky20250110
10-Jan-2025 15:30:21	128	1286.0000	XLON	05003050000065101-E0LbSt5laJl220250110
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10-Jan-2025 15:34:14	198	1287.5000	XLON	05003050000065978-E0LbSt5laSaC20250110
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10-Jan-2025 15:38:57	570	1286.0000	XLON	07003070000066772-E0LbSt5lacbr20250110
10-Jan-2025 15:38:57	244	1286.0000	CHIX	06263062600126936-130001K6H20250110
10-Jan-2025 15:38:57	32	1286.0000	XLON	07003070000066556-E0LbSt5lacbj20250110
10-Jan-2025 15:38:57	356	1286.0000	XLON	07003070000065170-E0LbSt5lactbT20250110
10-Jan-2025 15:38:57	417	1286.0000	CHIX	06263062600125520-130001K6B20250110
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10-Jan-2025 15:38:57	322	1286.0000	CHIX	06263062600126113-130001K6D20250110
10-Jan-2025 15:38:57	1410	1286.0000	CHIX	06263062600126948-130001K6I20250110
10-Jan-2025 15:38:57	365	1286.0000	CHIX	08513085100126955-130001K6A20250110
10-Jan-2025 15:38:57	2042	1286.0000	CHIX	06263062600126213-130001K6E20250110
10-Jan-2025 15:38:57	618	1286.0000	BATE	08493084900260393-300018OG20250110
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10-Jan-2025 15:38:57	591	1286.0000	XLON	05003050000067159-E0LbSt5lactbn20250110
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10-Jan-2025 15:38:57	2152	1286.0000	BATE	06243062400262509-300018OI20250110
10-Jan-2025 15:38:57	591	1286.0000	CHIX	06263062600126273-130001K6F20250110
10-Jan-2025 15:38:57	232	1286.0000	XLON	05003050000065856-E0LbSt5lactbV20250110
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10-Jan-2025 15:38:58	139	1286.0000	XLON	07003070000066794-E0LbSt5lactfo20250110
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10-Jan-2025 15:39:00	51	1285.5000	CHIX	08513085100127010-130001K8I20250110
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10-Jan-2025 15:40:19	48	1286.0000	CHIX	06263062600127689-130001KIP20250110
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10-Jan-2025 15:42:18	452	1286.0000	XLON	07003070000067703-E0LbSt5lajkY20250110
10-Jan-2025 15:42:57	502	1286.0000	XLON	07003070000067851-E0LbSt5lakzK20250110
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10-Jan-2025 15:44:48	433	1286.0000	XLON	07003070000068299-E0LbSt5laoV120250110
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10-Jan-2025 15:52:09	196	1286.5000	XLON	05003050000070549-E0LbSt5lb2X520250110
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10-Jan-2025 15:56:40	80	1286.0000	XLON	05003050000069727-E0LbSt5lbAsU20250110
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10-Jan-2025 15:56:40	380	1286.0000	XLON	05003050000069250-E0LbSt5lbAsE20250110
10-Jan-2025 15:56:40	3312	1286.0000	BATE	06243062400274130-30001BF20250110
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10-Jan-2025 15:56:40	9	1286.0000	XLON	07003070000068927-E0LbSt5lbAsQ20250110
10-Jan-2025 15:56:40	4	1286.0000	XLON	05003050000071755-E0LbSt5lbAsc20250110
10-Jan-2025 15:56:40	377	1286.0000	XLON	05003050000069437-E0LbSt5lbAsS20250110
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10-Jan-2025 15:57:21	614	1286.0000	XLON	07003070000071632-E0LbSt5lbC8i20250110
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10-Jan-2025 15:57:30	254	1285.5000	XLON	07003070000071477-E0LbSt5lbCNE20250110

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10-Jan-2025 15:59:36	38	1285.0000	BATE	06243062400278706-30001BWI20250110
10-Jan-2025 15:59:36	23	1285.0000	BATE	06243062400278706-30001BWE20250110
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10-Jan-2025 16:00:00	161	1285.0000	CHIX	08513085100137033-130001NQ820250110
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10-Jan-2025 16:01:12	425	1285.0000	BATE	06243062400279589-30001C8U20250110
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10-Jan-2025 16:02:14	419	1285.0000	BATE	08493084900279477-30001CFQ20250110
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10-Jan-2025 16:03:26	604	1285.5000	XLON	05003050000073808-E0LbSt5IbNeq20250110
10-Jan-2025 16:03:26	628	1285.5000	XLON	05003050000073808-E0LbSt5IbNes20250110
10-Jan-2025 16:03:26	620	1285.5000	XLON	05003050000073808-E0LbSt5IbNeu20250110
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10-Jan-2025 16:04:30	202	1285.0000	XLON	05003050000073909-E0LbSt5IbPUV20250110
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10-Jan-2025 16:08:02	522	1285.5000	XLON	07003070000074877-E0LbSt5IbWSG20250110
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10-Jan-2025 16:08:38	212	1285.0000	CHIX	06263062600141952-130001PED20250110
10-Jan-2025 16:08:38	83	1285.0000	CHIX	06263062600141719-130001PEA20250110

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10-Jan-2025 16:08:38	126	1285.0000	CHIX	06263062600141719-130001PEB20250110
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10-Jan-2025 16:08:38	213	1285.0000	BATE	06243062400283058-30001DQI20250110
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10-Jan-2025 16:12:39	628	1285.5000	XLON	05003050000076632-E0LbSt5lBdtH20250110
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10-Jan-2025 16:13:32	262	1285.0000	XLON	05003050000075373-E0LbSt5lbfH420250110
10-Jan-2025 16:13:32	238	1285.0000	XLON	05003050000076824-E0LbSt5lbfH820250110
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10-Jan-2025 16:13:55	1303	1285.0000	BATE	06243062400287594-30001ES720250110
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10-Jan-2025 16:17:25	628	1286.0000	XLON	05003050000078470-E0LbSt5lbi7e20250110
10-Jan-2025 16:17:25	206	1285.5000	XLON	07003070000077989-E0LbSt5lbi7v20250110
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10-Jan-2025 16:17:25	114	1286.0000	XLON	05003050000078470-E0LbSt5lbi7c20250110
10-Jan-2025 16:17:25	126	1286.0000	XLON	05003050000078470-E0LbSt5lbi7a20250110
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10-Jan-2025 16:19:49	511	1286.0000	XLON	07003070000078923-E0LbSt5lboiE20250110
10-Jan-2025 16:19:49	628	1286.0000	XLON	07003070000078923-E0LbSt5lboiG20250110
10-Jan-2025 16:19:50	98	1286.0000	XLON	07003070000078932-E0LbSt5lbojy20250110
10-Jan-2025 16:19:50	628	1286.0000	XLON	07003070000078932-E0LbSt5lbojw20250110
10-Jan-2025 16:19:50	2819	1285.7500	BATE	08493084900297463-D30001G0W20250110
10-Jan-2025 16:20:09	82	1285.5000	XLON	07003070000078933-E0LbSt5lbp6t20250110
10-Jan-2025 16:20:09	517	1285.5000	XLON	07003070000078933-E0LbSt5lbp7320250110
10-Jan-2025 16:20:09	851	1285.5000	XLON	07003070000078933-E0LbSt5lbp6w20250110
10-Jan-2025 16:20:09	303	1285.5000	CHIX	08513085100147694-130001RW920250110
10-Jan-2025 16:20:09	206	1285.5000	XLON	07003070000078522-E0LbSt5lbp8220250110
10-Jan-2025 16:20:16	583	1285.7500	BATE	06243062400299856-D30001G4R20250110
10-Jan-2025 16:20:19	1892	1285.7500	BATE	08493084900298143-D30001G5F20250110
10-Jan-2025 16:20:29	106	1286.0000	XLON	05003050000079465-E0LbSt5lbpjr20250110
10-Jan-2025 16:20:29	139	1286.0000	XLON	05003050000079459-E0LbSt5lbpjp20250110
10-Jan-2025 16:20:29	85	1286.0000	XLON	05003050000079459-E0LbSt5lbpjn20250110
10-Jan-2025 16:20:29	340	1286.0000	XLON	05003050000079465-E0LbSt5lbpjl20250110
10-Jan-2025 16:21:41	811	1286.0000	XLON	05003050000079465-E0LbSt5lbril20250110
10-Jan-2025 16:21:41	669	1286.0000	XLON	05003050000079465-E0LbSt5lbrilD20250110
10-Jan-2025 16:22:15	223	1286.5000	XLON	05003050000080247-E0LbSt5lbsdO20250110
10-Jan-2025 16:22:20	690	1286.0000	CHIX	08513085100150327-130001SK620250110
10-Jan-2025 16:22:22	174	1286.0000	XLON	05003050000080166-E0LbSt5lbsqO20250110
10-Jan-2025 16:22:32	243	1286.0000	XLON	07003070000079871-E0LbSt5lbt5f20250110
10-Jan-2025 16:22:32	1016	1286.0000	CHIX	08513085100150327-130001SLH20250110
10-Jan-2025 16:22:32	1750	1286.0000	XLON	05003050000080166-E0LbSt5lbt5d20250110
10-Jan-2025 16:22:32	515	1286.0000	CHIX	06263062600150773-130001SLJ20250110
10-Jan-2025 16:22:32	1375	1286.0000	BATE	08493084900299959-30001GQL20250110
10-Jan-2025 16:22:32	1289	1285.5000	XLON	07003070000079149-E0LbSt5lbt7j20250110
10-Jan-2025 16:22:36	860	1285.7500	BATE	06243062400302374-D30001GR520250110
10-Jan-2025 16:22:40	413	1285.5000	XLON	07003070000079149-E0LbSt5lbtIR20250110
10-Jan-2025 16:22:40	907	1285.7500	CHIX	08513085100151046-E30001SMG20250110
10-Jan-2025 16:22:58	224	1285.5000	XLON	07003070000079149-E0LbSt5lbtig20250110
10-Jan-2025 16:22:58	1422	1285.5000	CHIX	08513085100149626-130001SNQ20250110

10-Jan-2025 16:22:58	1402	1285.5000	BATE	08493084900298072-30001GTO20250110
10-Jan-2025 16:23:11	663	1285.0000	XLON	05003050000079466-E0LbSt5IbuBG20250110
10-Jan-2025 16:23:11	19	1285.0000	XLON	05003050000079466-E0LbSt5IbuBD20250110
10-Jan-2025 16:23:43	47	1285.0000	XLON	05003050000079466-E0LbSt5IbupO20250110
10-Jan-2025 16:24:38	144	1285.5000	XLON	07003070000080638-E0LbSt5Ibvks20250110
10-Jan-2025 16:24:38	1093	1285.2500	BATE	06243062400304101-D30001H7U20250110
10-Jan-2025 16:24:38	1314	1285.2500	BATE	06243062400304101-D30001H7V20250110
10-Jan-2025 16:24:38	572	1285.5000	XLON	07003070000080638-E0LbSt5Ibvkg20250110
10-Jan-2025 16:24:39	827	1285.2500	CHIX	08513085100152008-E30001T3R20250110
10-Jan-2025 16:24:42	296	1285.0000	XLON	05003050000079466-E0LbSt5IbvrD20250110
10-Jan-2025 16:25:07	526	1285.0000	XLON	05003050000079466-E0LbSt5IbwfQ20250110
10-Jan-2025 16:25:07	375	1285.0000	XLON	05003050000079466-E0LbSt5IbwfM20250110
10-Jan-2025 16:25:07	233	1285.0000	XLON	05003050000080902-E0LbSt5IbwfS20250110
10-Jan-2025 16:25:19	187	1285.0000	XLON	07003070000080389-E0LbSt5Ibx3N20250110
10-Jan-2025 16:25:19	919	1285.2500	CHIX	08513085100152455-E30001TFW20250110
10-Jan-2025 16:25:20	182	1285.0000	CHIX	08513085100152009-130001TGA20250110
10-Jan-2025 16:25:20	1008	1285.0000	BATE	06243062400304779-D30001HIY20250110
10-Jan-2025 16:25:20	2183	1285.0000	BATE	06243062400304779-D30001HIX20250110
10-Jan-2025 16:25:58	313	1285.0000	XLON	05003050000081293-E0LbSt5IbyFq20250110
10-Jan-2025 16:26:20	294	1285.5000	XLON	07003070000081283-E0LbSt5Ibynh20250110
10-Jan-2025 16:26:20	609	1285.0000	XLON	05003050000081293-E0LbSt5Ibyo320250110
10-Jan-2025 16:26:20	1146	1285.2500	CHIX	06263062600153170-E30001TQF20250110
10-Jan-2025 16:26:20	52	1285.5000	XLON	07003070000081283-E0LbSt5Ibynf20250110
10-Jan-2025 16:26:20	712	1285.5000	XLON	07003070000081283-E0LbSt5Ibynd20250110
10-Jan-2025 16:26:20	356	1285.5000	XLON	07003070000081283-E0LbSt5Ibynb20250110
10-Jan-2025 16:26:23	171	1285.0000	BATE	08493084900301713-30001HR920250110
10-Jan-2025 16:26:23	1196	1285.0000	CHIX	08513085100152009-130001TQL20250110
10-Jan-2025 16:26:23	665	1285.0000	BATE	08493084900301713-30001HR820250110
10-Jan-2025 16:26:23	262	1285.0000	XLON	07003070000080915-E0LbSt5Ibytx20250110
10-Jan-2025 16:26:23	976	1285.0000	BATE	06243062400303559-30001HR720250110
10-Jan-2025 16:26:23	1229	1285.0000	XLON	05003050000081293-E0LbSt5Ibytv20250110
10-Jan-2025 16:26:26	208	1284.5000	XLON	07003070000081050-E0LbSt5Ibyya20250110
10-Jan-2025 16:26:26	136	1284.5000	XLON	05003050000081182-E0LbSt5IbyyY20250110
10-Jan-2025 16:26:45	295	1284.5000	XLON	05003050000081373-E0LbSt5Ibzn20250110
10-Jan-2025 16:26:45	227	1284.5000	XLON	05003050000081426-E0LbSt5IbzlP20250110
10-Jan-2025 16:26:45	61	1284.5000	XLON	07003070000081050-E0LbSt5IbzlH20250110
10-Jan-2025 16:26:45	254	1284.5000	XLON	07003070000081079-E0LbSt5IbzlJ20250110
10-Jan-2025 16:26:45	298	1284.5000	XLON	07003070000081106-E0LbSt5IbzlI20250110
10-Jan-2025 16:26:45	66	1284.5000	XLON	05003050000081426-E0LbSt5IbzlL20250110
10-Jan-2025 16:27:00	528	1284.5000	BATE	06243062400306484-30001HY220250110
10-Jan-2025 16:27:00	38	1284.5000	BATE	06243062400306484-30001HY320250110
10-Jan-2025 16:27:00	528	1284.2500	BATE	06243062400306484-D30001HY120250110
10-Jan-2025 16:27:00	257	1284.5000	BATE	06243062400306484-30001HY420250110
10-Jan-2025 16:27:23	523	1284.0000	CHIX	08513085100153117-130001U4D20250110
10-Jan-2025 16:27:23	263	1284.0000	XLON	05003050000081656-E0LbSt5Ic0RB20250110
10-Jan-2025 16:27:23	54	1284.0000	BATE	06243062400303580-30001I2420250110
10-Jan-2025 16:27:23	136	1284.0000	BATE	06243062400303580-30001I2720250110
10-Jan-2025 16:27:29	172	1284.0000	BATE	06243062400303630-30001I3H20250110
10-Jan-2025 16:27:29	170	1284.0000	BATE	06243062400303580-30001I3G20250110
10-Jan-2025 16:27:31	67	1284.0000	BATE	06243062400304780-30001I3Q20250110
10-Jan-2025 16:27:31	240	1284.0000	BATE	06243062400304780-30001I3P20250110
10-Jan-2025 16:27:31	120	1284.0000	BATE	06243062400303630-30001I3N20250110
10-Jan-2025 16:27:31	240	1284.0000	BATE	06243062400304780-30001I3Q20250110
10-Jan-2025 16:28:00	340	1284.0000	XLON	05003050000082278-E0LbSt5Ic1YA20250110
10-Jan-2025 16:28:51	129	1285.0000	XLON	05003050000082679-E0LbSt5Ic2yE20250110
10-Jan-2025 16:29:02	229	1285.0000	CHIX	08513085100154859-130001URG20250110
10-Jan-2025 16:29:02	74	1285.0000	CHIX	08513085100154760-130001UR820250110
10-Jan-2025 16:29:02	124	1285.5000	XLON	07003070000082533-E0LbSt5Ic3He20250110
10-Jan-2025 16:29:02	208	1285.0000	CHIX	06263062600154865-130001URA20250110
10-Jan-2025 16:29:02	224	1285.0000	CHIX	06263062600154864-130001UR720250110
10-Jan-2025 16:29:02	309	1285.0000	CHIX	08513085100154758-130001UR520250110

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10-Jan-2025 16:29:02	1	1285.5000	XLON	07003070000082533-E0LbSt5lc3Hk20250110
10-Jan-2025 16:29:02	786	1285.5000	XLON	07003070000082533-E0LbSt5lc3Hc20250110
10-Jan-2025 16:29:02	158	1285.5000	XLON	07003070000082533-E0LbSt5lc3Ha20250110
10-Jan-2025 16:29:02	21	1285.0000	CHIX	08513085100154825-130001URD20250110
10-Jan-2025 16:29:02	138	1285.0000	CHIX	08513085100154760-130001UR920250110
10-Jan-2025 16:29:02	251	1285.0000	CHIX	08513085100154759-130001UR620250110
10-Jan-2025 16:29:02	229	1285.0000	XLON	07003070000082514-E0LbSt5lc3IQ20250110
10-Jan-2025 16:29:02	134	1285.5000	XLON	07003070000082533-E0LbSt5lc3Hi20250110
10-Jan-2025 16:29:02	188	1285.0000	CHIX	06263062600154866-130001URB20250110
10-Jan-2025 16:29:02	692	1285.0000	XLON	05003050000082679-E0LbSt5lc3IH20250110
10-Jan-2025 16:29:02	643	1285.0000	XLON	05003050000082679-E0LbSt5lc3IM20250110
10-Jan-2025 16:29:25	568	1285.0000	CHIX	08513085100155109-130001UW520250110
10-Jan-2025 16:29:25	108	1285.0000	CHIX	08513085100155109-130001UW420250110
10-Jan-2025 16:29:25	5	1285.0000	CHIX	08513085100155109-130001UW320250110
10-Jan-2025 16:29:27	1	1285.0000	BATE	06243062400308821-30001IP120250110
10-Jan-2025 16:29:27	38	1285.0000	BATE	06243062400308821-30001IP220250110
10-Jan-2025 16:29:27	528	1285.0000	BATE	06243062400308821-30001IP320250110
10-Jan-2025 16:29:40	40	1285.0000	BATE	08493084900307122-30001IRE20250110
10-Jan-2025 16:29:40	528	1285.0000	BATE	08493084900307122-30001IRD20250110
10-Jan-2025 16:29:47	966	1284.5000	XLON	07003070000082256-E0LbSt5lc4eU20250110
10-Jan-2025 16:29:47	32	1284.5000	XLON	05003050000082502-E0LbSt5lc4eW20250110
10-Jan-2025 16:29:47	15	1284.5000	XLON	05003050000082502-E0LbSt5lc4eb20250110
10-Jan-2025 16:29:47	8	1284.5000	XLON	07003070000082256-E0LbSt5lc4eP20250110
10-Jan-2025 16:29:47	568	1285.0000	CHIX	06263062600155398-130001V1G20250110
10-Jan-2025 16:29:47	93	1285.0000	CHIX	06263062600155398-130001V1F20250110
10-Jan-2025 16:29:52	147	1284.5000	XLON	05003050000082502-E0LbSt5lc50920250110
10-Jan-2025 16:29:54	37	1285.0000	BATE	06243062400309171-30001IU520250110
10-Jan-2025 16:29:55	1	1285.0000	CHIX	06263062600155597-130001V3P20250110
10-Jan-2025 16:29:55	101	1285.0000	CHIX	06263062600155597-130001V3O20250110
10-Jan-2025 16:29:56	1	1285.0000	CHIX	06263062600155597-130001V3Q20250110
10-Jan-2025 16:29:56	80	1285.0000	CHIX	06263062600155597-130001V3T20250110
10-Jan-2025 16:29:56	1230	1285.0000	CHIX	06263062600155597-130001V3R20250110