

## 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	20 February 2025	GB00B8C3BL03	436,737	1307.3011	XLON	1318.5000	1303.0000
SAGE GROUP PLC/THE	20 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	20 February 2025	GB00B8C3BL03	192,331	1304.3823	BATE	1305.0000	1303.0000
SAGE GROUP PLC/THE	20 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	20 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>629,068</b>	<b>1306.4087</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
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20-Feb-2025 08:11:59	89	1316.5000	XLON	07003070000004661-E0M5CDsKrtPI20250220
20-Feb-2025 08:11:59	517	1316.5000	XLON	07003070000004661-E0M5CDsKrtPG20250220
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20-Feb-2025 08:15:35	789	1315.5000	XLON	07003070000005275-E0M5CDsKrxSR20250220
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20-Feb-2025 08:20:34	817	1317.5000	XLON	07003070000006704-E0M5CDsKs41c20250220
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20-Feb-2025 08:49:45	1461	1317.5000	XLON	07003070000010248-E0M5CDsKsYyw20250220
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20-Feb-2025 09:00:03	452	1316.0000	XLON	05003050000011205-E0M5CDsKsgcq20250220
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20-Feb-2025 09:05:49	99	1314.0000	XLON	05003050000012136-E0M5CDsKsmhC20250220
20-Feb-2025 09:10:44	210	1313.5000	XLON	05003050000012962-E0M5CDsKsr6K20250220
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20-Feb-2025 09:10:44	59	1313.5000	XLON	05003050000012620-E0M5CDsKsr6E20250220
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20-Feb-2025 09:28:53	320	1310.0000	XLON	05003050000014896-E0M5CDsKt6J20250220
20-Feb-2025 09:28:53	275	1310.0000	XLON	05003050000014896-E0M5CDsKt6L20250220
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20-Feb-2025 09:29:11	160	1309.0000	XLON	07003070000014756-E0M5CDsKt6E620250220
20-Feb-2025 09:29:11	217	1309.0000	XLON	07003070000014756-E0M5CDsKt6E420250220
20-Feb-2025 09:30:46	272	1309.5000	XLON	05003050000015184-E0M5CDsKt85m20250220
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20-Feb-2025 09:37:14	294	1308.0000	XLON	05003050000015833-E0M5CDsKtD6q20250220

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20-Feb-2025 09:38:54	779	1307.5000	XLON	07003070000015992-E0M5CDsKtE5m20250220
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20-Feb-2025 09:40:34	263	1307.5000	XLON	05003050000016129-E0M5CDsKtF5s20250220
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20-Feb-2025 09:43:54	780	1307.0000	XLON	05003050000016421-E0M5CDsKtHSU20250220
20-Feb-2025 09:44:44	1029	1306.5000	XLON	07003070000016439-E0M5CDsKtIIR20250220
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20-Feb-2025 09:45:35	623	1306.5000	XLON	05003050000016599-E0M5CDsKtIE20250220
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20-Feb-2025 09:48:55	27	1306.5000	XLON	07003070000016933-E0M5CDsKtLgj20250220
20-Feb-2025 09:48:55	111	1306.5000	XLON	07003070000016933-E0M5CDsKtLgl20250220
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20-Feb-2025 09:50:19	220	1305.5000	XLON	05003050000016493-E0M5CDsKtIMIT20250220
20-Feb-2025 09:50:19	1789	1305.0000	BATE	08493084900001268-30000CB620250220
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20-Feb-2025 09:50:23	37	1305.0000	BATE	08493084900047086-30000CBO20250220
20-Feb-2025 09:50:23	810	1305.0000	BATE	08493084900047086-30000CBP20250220
20-Feb-2025 09:50:24	455	1305.0000	BATE	06243062400048127-30000CBV20250220
20-Feb-2025 09:50:24	808	1304.5000	BATE	08493084900047063-30000CBW20250220
20-Feb-2025 09:51:04	740	1305.0000	BATE	06243062400048385-30000CD720250220
20-Feb-2025 09:51:04	266	1305.0000	BATE	06243062400048385-30000CDA20250220
20-Feb-2025 09:51:04	42	1305.0000	BATE	06243062400048385-30000CDB20250220
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20-Feb-2025 09:51:14	36	1305.0000	BATE	06243062400048469-30000CEK20250220
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20-Feb-2025 09:51:14	268	1305.0000	BATE	06243062400048469-30000CEL20250220
20-Feb-2025 09:51:14	670	1305.0000	BATE	06243062400048469-30000CEH20250220
20-Feb-2025 09:51:15	382	1305.0000	BATE	06243062400048478-30000CEN20250220

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20-Feb-2025 09:51:54	136	1305.0000	BATE	06243062400048773-30000CFY20250220
20-Feb-2025 09:52:12	561	1304.5000	BATE	08493084900047063-30000CGB20250220
20-Feb-2025 09:52:12	776	1304.5000	XLON	07003070000017076-E0M5CDsKtOSC20250220
20-Feb-2025 09:53:16	557	1305.0000	XLON	05003050000017333-E0M5CDsKtP3320250220
20-Feb-2025 09:53:54	192	1305.0000	XLON	07003070000017417-E0M5CDsKtPW220250220
20-Feb-2025 09:53:54	572	1305.0000	XLON	07003070000017417-E0M5CDsKtPW620250220
20-Feb-2025 09:53:54	227	1305.0000	XLON	07003070000017417-E0M5CDsKtPW420250220
20-Feb-2025 09:55:34	222	1305.0000	XLON	05003050000017554-E0M5CDsKtQTS20250220
20-Feb-2025 09:55:40	354	1306.0000	XLON	05003050000017558-E0M5CDsKtQah20250220
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20-Feb-2025 10:00:30	802	1307.5000	XLON	07003070000018131-E0M5CDsKtPt20250220
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20-Feb-2025 10:06:43	6	1307.5000	XLON	05003050000018459-E0M5CDsKtXmk20250220
20-Feb-2025 10:06:43	996	1307.5000	XLON	05003050000018459-E0M5CDsKtXmm20250220
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20-Feb-2025 10:07:15	429	1307.5000	XLON	05003050000018823-E0M5CDsKtYHZ20250220
20-Feb-2025 10:08:55	115	1307.5000	XLON	07003070000019002-E0M5CDsKtZL820250220
20-Feb-2025 10:08:55	1308	1307.5000	XLON	07003070000019002-E0M5CDsKtZL620250220
20-Feb-2025 10:08:55	12	1307.5000	XLON	07003070000019002-E0M5CDsKtZL420250220
20-Feb-2025 10:10:49	859	1307.0000	XLON	07003070000018497-E0M5CDsKtiao320250220
20-Feb-2025 10:13:54	173	1306.5000	XLON	07003070000019629-E0M5CDsKtd9K20250220
20-Feb-2025 10:13:54	176	1306.5000	XLON	07003070000019621-E0M5CDsKtd9L20250220
20-Feb-2025 10:13:54	178	1306.5000	XLON	05003050000019600-E0M5CDsKtd9G20250220
20-Feb-2025 10:13:54	155	1306.5000	XLON	05003050000019622-E0M5CDsKtd9q20250220
20-Feb-2025 10:13:54	550	1306.5000	XLON	05003050000019622-E0M5CDsKtd9o20250220
20-Feb-2025 10:14:56	917	1306.0000	XLON	07003070000019634-E0M5CDsKtdxN20250220
20-Feb-2025 10:18:20	1280	1307.5000	XLON	07003070000020083-E0M5CDsKtgmN20250220
20-Feb-2025 10:19:30	998	1307.0000	XLON	07003070000020149-E0M5CDsKthUz20250220
20-Feb-2025 10:19:56	740	1306.5000	XLON	05003050000019967-E0M5CDsKthos20250220
20-Feb-2025 10:21:46	1082	1307.0000	XLON	07003070000020425-E0M5CDsKtjmh20250220
20-Feb-2025 10:22:14	139	1307.0000	XLON	05003050000020468-E0M5CDsKtk5P20250220
20-Feb-2025 10:23:05	86	1306.5000	XLON	07003070000020292-E0M5CDsKtkjO20250220
20-Feb-2025 10:30:10	83	1307.5000	XLON	07003070000021255-E0M5CDsKtpQd20250220
20-Feb-2025 10:30:10	76	1307.5000	XLON	07003070000021255-E0M5CDsKtpQb20250220
20-Feb-2025 10:30:11	1450	1307.5000	XLON	05003050000021219-E0M5CDsKtpRu20250220
20-Feb-2025 10:30:12	176	1307.5000	XLON	07003070000021256-E0M5CDsKtpSo20250220
20-Feb-2025 10:30:12	224	1307.5000	XLON	07003070000021256-E0M5CDsKtpSq20250220
20-Feb-2025 10:30:12	162	1307.5000	XLON	07003070000021256-E0M5CDsKtpSs20250220
20-Feb-2025 10:30:24	524	1307.0000	XLON	05003050000021062-E0M5CDsKtpZq20250220
20-Feb-2025 10:30:24	1083	1307.0000	XLON	05003050000021062-E0M5CDsKtpZs20250220
20-Feb-2025 10:32:30	1072	1307.0000	XLON	05003050000021367-E0M5CDsKtqjM20250220
20-Feb-2025 10:32:30	394	1307.0000	XLON	05003050000021367-E0M5CDsKtqjK20250220
20-Feb-2025 10:39:38	1188	1307.5000	XLON	05003050000021703-E0M5CDsKtucG20250220
20-Feb-2025 10:39:38	162	1307.5000	XLON	05003050000022073-E0M5CDsKtugY20250220
20-Feb-2025 10:39:38	465	1307.5000	XLON	05003050000022073-E0M5CDsKtugW20250220
20-Feb-2025 10:39:38	500	1307.5000	XLON	05003050000022073-E0M5CDsKtugU20250220
20-Feb-2025 10:39:38	271	1307.5000	XLON	05003050000022073-E0M5CDsKtuga20250220
20-Feb-2025 10:41:18	81	1307.5000	XLON	07003070000022277-E0M5CDsKtvjr20250220
20-Feb-2025 10:41:18	345	1307.5000	XLON	07003070000022277-E0M5CDsKtvjp20250220
20-Feb-2025 10:41:18	163	1307.5000	XLON	07003070000022277-E0M5CDsKtvjt20250220
20-Feb-2025 10:41:18	573	1307.5000	XLON	07003070000022277-E0M5CDsKtvjv20250220
20-Feb-2025 10:43:14	1078	1308.0000	XLON	05003050000022379-E0M5CDsKtwpT20250220
20-Feb-2025 10:43:14	18	1308.0000	XLON	05003050000022379-E0M5CDsKtwpR20250220

20-Feb-2025 10:55:35	762	1308.5000	XLON	07003070000023492-E0M5CDsKu49o20250220
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20-Feb-2025 10:55:38	270	1308.5000	XLON	07003070000023663-E0M5CDsKu4Cg20250220
20-Feb-2025 10:55:38	98	1308.5000	XLON	07003070000023663-E0M5CDsKu4Ci20250220
20-Feb-2025 10:55:38	156	1308.5000	XLON	07003070000023663-E0M5CDsKu4Ce20250220
20-Feb-2025 10:57:16	151	1308.5000	XLON	05003050000023746-E0M5CDsKu58Q20250220
20-Feb-2025 10:57:16	40	1308.5000	XLON	05003050000023746-E0M5CDsKu58S20250220
20-Feb-2025 10:57:16	221	1308.5000	XLON	05003050000023746-E0M5CDsKu58U20250220
20-Feb-2025 10:57:16	176	1308.5000	XLON	05003050000023746-E0M5CDsKu58W20250220
20-Feb-2025 10:57:16	175	1308.5000	XLON	05003050000023746-E0M5CDsKu58Y20250220
20-Feb-2025 10:57:17	81	1308.5000	XLON	05003050000023746-E0M5CDsKu58a20250220
20-Feb-2025 10:58:56	256	1308.5000	XLON	07003070000023900-E0M5CDsKu5n020250220
20-Feb-2025 10:58:56	77	1308.5000	XLON	07003070000023900-E0M5CDsKu5n820250220
20-Feb-2025 10:58:56	35	1308.5000	XLON	07003070000023900-E0M5CDsKu5n620250220
20-Feb-2025 10:58:56	157	1308.5000	XLON	07003070000023900-E0M5CDsKu5n220250220
20-Feb-2025 10:58:56	249	1308.5000	XLON	07003070000023900-E0M5CDsKu5nA20250220
20-Feb-2025 10:58:56	182	1308.5000	XLON	07003070000023900-E0M5CDsKu5n420250220
20-Feb-2025 11:00:36	234	1308.0000	XLON	05003050000024084-E0M5CDsKu6a820250220
20-Feb-2025 11:00:36	75	1308.0000	XLON	05003050000024084-E0M5CDsKu6a420250220
20-Feb-2025 11:00:36	594	1308.0000	XLON	05003050000024084-E0M5CDsKu6a620250220
20-Feb-2025 11:00:36	4	1308.0000	XLON	05003050000024084-E0M5CDsKu6aA20250220
20-Feb-2025 11:02:16	56	1308.0000	XLON	05003050000024259-E0M5CDsKu7Wl20250220
20-Feb-2025 11:02:16	270	1308.0000	XLON	05003050000024259-E0M5CDsKu7WK20250220
20-Feb-2025 11:03:17	275	1308.0000	XLON	05003050000024348-E0M5CDsKu8A020250220
20-Feb-2025 11:03:17	72	1308.0000	XLON	05003050000024348-E0M5CDsKu8AQ20250220
20-Feb-2025 11:03:17	66	1308.0000	XLON	05003050000024348-E0M5CDsKu8AM20250220
20-Feb-2025 11:03:55	221	1308.0000	XLON	05003050000024400-E0M5CDsKu8cM20250220
20-Feb-2025 11:03:55	172	1308.0000	XLON	05003050000024400-E0M5CDsKu8cQ20250220
20-Feb-2025 11:03:55	274	1308.0000	XLON	05003050000024400-E0M5CDsKu8cl20250220
20-Feb-2025 11:03:55	36	1308.0000	XLON	05003050000024400-E0M5CDsKu8cK20250220
20-Feb-2025 11:03:55	163	1308.0000	XLON	05003050000024400-E0M5CDsKu8cO20250220
20-Feb-2025 11:03:55	82	1308.0000	XLON	05003050000024400-E0M5CDsKu8cS20250220
20-Feb-2025 11:06:35	314	1308.5000	XLON	05003050000024718-E0M5CDsKuACm20250220
20-Feb-2025 11:06:35	151	1308.5000	XLON	05003050000024718-E0M5CDsKuACo20250220
20-Feb-2025 11:06:35	150	1308.5000	XLON	05003050000024718-E0M5CDsKuACk20250220
20-Feb-2025 11:06:36	73	1308.5000	XLON	05003050000024718-E0M5CDsKuACs20250220
20-Feb-2025 11:06:36	22	1308.5000	XLON	05003050000024718-E0M5CDsKuACq20250220
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20-Feb-2025 11:19:14	495	1308.5000	XLON	07003070000025462-E0M5CDsKuGoL20250220
20-Feb-2025 11:19:14	461	1308.5000	XLON	07003070000025652-E0M5CDsKuGoP20250220
20-Feb-2025 11:19:14	194	1308.5000	XLON	07003070000025950-E0M5CDsKuGoX20250220
20-Feb-2025 11:19:14	92	1308.5000	XLON	07003070000025462-E0M5CDsKuGoJ20250220
20-Feb-2025 11:19:14	360	1308.5000	XLON	07003070000025825-E0M5CDsKuGoV20250220
20-Feb-2025 11:28:13	180	1309.5000	XLON	05003050000026596-E0M5CDsKuLAs20250220
20-Feb-2025 11:28:13	816	1309.5000	XLON	05003050000026596-E0M5CDsKuLAu20250220
20-Feb-2025 11:28:55	62	1309.5000	XLON	05003050000026688-E0M5CDsKuLZX20250220
20-Feb-2025 11:28:55	434	1309.5000	XLON	05003050000026688-E0M5CDsKuLZV20250220
20-Feb-2025 11:32:06	798	1309.5000	XLON	07003070000027033-E0M5CDsKuNzA20250220
20-Feb-2025 11:32:06	330	1309.5000	XLON	05003050000026831-E0M5CDsKuNz620250220
20-Feb-2025 11:32:20	196	1309.0000	XLON	05003050000026943-E0M5CDsKuO6D20250220
20-Feb-2025 11:32:20	699	1309.0000	XLON	05003050000026343-E0M5CDsKuO6920250220
20-Feb-2025 11:33:39	606	1308.5000	XLON	07003070000027184-E0M5CDsKuOvW20250220
20-Feb-2025 11:33:45	67	1308.5000	XLON	07003070000027367-E0M5CDsKuP1M20250220
20-Feb-2025 11:33:45	95	1308.5000	XLON	07003070000027367-E0M5CDsKuP1O20250220
20-Feb-2025 11:33:45	338	1308.5000	XLON	07003070000027367-E0M5CDsKuP1S20250220
20-Feb-2025 11:33:45	94	1308.5000	XLON	07003070000027367-E0M5CDsKuP1Q20250220
20-Feb-2025 11:33:55	324	1308.5000	XLON	07003070000027386-E0M5CDsKuP9A20250220
20-Feb-2025 11:33:55	73	1308.5000	XLON	07003070000027386-E0M5CDsKuP9620250220
20-Feb-2025 11:33:55	162	1308.5000	XLON	07003070000027386-E0M5CDsKuP9820250220
20-Feb-2025 11:34:22	559	1308.0000	XLON	05003050000027303-E0M5CDsKuPOY20250220

20-Feb-2025 11:35:35	118	1308.0000	XLON	05003050000027491-E0M5CDsKuQRt20250220
20-Feb-2025 11:35:35	212	1308.0000	XLON	05003050000027491-E0M5CDsKuQRv20250220
20-Feb-2025 11:35:35	107	1308.0000	XLON	05003050000027491-E0M5CDsKuQRp20250220
20-Feb-2025 11:35:35	59	1308.0000	XLON	05003050000027491-E0M5CDsKuQRi20250220
20-Feb-2025 11:35:35	235	1308.0000	XLON	05003050000027491-E0M5CDsKuQRn20250220
20-Feb-2025 11:37:33	729	1308.0000	XLON	07003070000027725-E0M5CDsKuSdr20250220
20-Feb-2025 11:37:33	314	1308.0000	XLON	05003050000027574-E0M5CDsKuSdl20250220
20-Feb-2025 11:37:33	371	1308.0000	XLON	05003050000027637-E0M5CDsKuSdt20250220
20-Feb-2025 11:38:55	289	1308.0000	XLON	07003070000027917-E0M5CDsKuTo20250220
20-Feb-2025 11:38:55	221	1308.0000	XLON	07003070000027917-E0M5CDsKuTo020250220
20-Feb-2025 11:39:09	650	1307.5000	XLON	05003050000027805-E0M5CDsKuU7k20250220
20-Feb-2025 11:40:35	359	1307.5000	XLON	07003070000028032-E0M5CDsKuUsf20250220
20-Feb-2025 11:40:35	130	1307.5000	XLON	07003070000028032-E0M5CDsKuUsd20250220
20-Feb-2025 11:40:35	54	1307.5000	XLON	07003070000028032-E0M5CDsKuUsh20250220
20-Feb-2025 11:46:36	73	1308.5000	XLON	07003070000028596-E0M5CDsKuYaS20250220
20-Feb-2025 11:46:36	464	1308.5000	XLON	07003070000028596-E0M5CDsKuYaQ20250220
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20-Feb-2025 11:48:55	29	1308.5000	XLON	07003070000028768-E0M5CDsKuZdf20250220
20-Feb-2025 11:49:32	24	1308.5000	XLON	05003050000028732-E0M5CDsKua5t20250220
20-Feb-2025 11:49:36	992	1308.5000	XLON	07003070000028835-E0M5CDsKua7i20250220
20-Feb-2025 11:49:39	3	1308.5000	XLON	07003070000028835-E0M5CDsKua9G20250220
20-Feb-2025 11:51:15	248	1308.5000	XLON	07003070000028965-E0M5CDsKuayq20250220
20-Feb-2025 11:51:15	22	1308.5000	XLON	07003070000028965-E0M5CDsKuayo20250220
20-Feb-2025 11:51:44	165	1308.5000	XLON	05003050000028887-E0M5CDsKubE220250220
20-Feb-2025 11:51:44	164	1308.5000	XLON	05003050000028887-E0M5CDsKubE020250220
20-Feb-2025 11:51:44	270	1308.5000	XLON	05003050000028887-E0M5CDsKubDw20250220
20-Feb-2025 11:51:44	352	1308.5000	XLON	05003050000028887-E0M5CDsKubE420250220
20-Feb-2025 11:51:44	24	1308.5000	XLON	05003050000028887-E0M5CDsKubDu20250220
20-Feb-2025 11:51:44	175	1308.5000	XLON	05003050000028887-E0M5CDsKubDy20250220
20-Feb-2025 11:53:23	24	1308.5000	XLON	07003070000029121-E0M5CDsKubuW20250220
20-Feb-2025 11:53:23	320	1308.5000	XLON	07003070000029121-E0M5CDsKubua20250220
20-Feb-2025 11:53:23	75	1308.5000	XLON	07003070000029121-E0M5CDsKubuY20250220
20-Feb-2025 11:57:47	1213	1309.0000	XLON	07003070000029604-E0M5CDsKudpu20250220
20-Feb-2025 11:58:14	268	1308.5000	XLON	07003070000029601-E0M5CDsKue2720250220
20-Feb-2025 11:58:14	783	1308.5000	XLON	05003050000029159-E0M5CDsKue2320250220
20-Feb-2025 11:58:14	722	1308.5000	XLON	07003070000029267-E0M5CDsKue2520250220
20-Feb-2025 11:58:14	249	1308.5000	XLON	07003070000029601-E0M5CDsKue2A20250220
20-Feb-2025 11:58:59	176	1308.0000	XLON	07003070000029794-E0M5CDsKueUL20250220
20-Feb-2025 11:58:59	458	1308.0000	XLON	07003070000029794-E0M5CDsKueLJ20250220
20-Feb-2025 12:10:02	933	1310.5000	XLON	07003070000030790-E0M5CDsKumFs20250220
20-Feb-2025 12:10:02	396	1310.5000	XLON	07003070000030790-E0M5CDsKumFu20250220
20-Feb-2025 12:11:01	988	1310.5000	XLON	05003050000030871-E0M5CDsKumng20250220
20-Feb-2025 12:11:01	862	1310.0000	XLON	07003070000030635-E0M5CDsKumoE20250220
20-Feb-2025 12:11:01	299	1310.0000	XLON	05003050000030662-E0M5CDsKumoG20250220
20-Feb-2025 12:11:44	392	1309.5000	XLON	05003050000030673-E0M5CDsKunEz20250220
20-Feb-2025 12:11:44	270	1309.5000	XLON	07003070000030813-E0M5CDsKunF320250220
20-Feb-2025 12:11:44	234	1309.5000	XLON	05003050000030687-E0M5CDsKunF120250220
20-Feb-2025 12:14:49	418	1309.5000	XLON	05003050000031158-E0M5CDsKuqQF20250220
20-Feb-2025 12:21:16	791	1309.5000	XLON	07003070000031624-E0M5CDsKutKP20250220
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20-Feb-2025 12:21:16	200	1309.5000	XLON	07003070000031794-E0M5CDsKutKb20250220
20-Feb-2025 12:21:16	219	1309.5000	XLON	07003070000031844-E0M5CDsKutKf20250220
20-Feb-2025 12:21:16	209	1309.5000	XLON	05003050000031699-E0M5CDsKutKd20250220
20-Feb-2025 12:22:11	231	1309.0000	XLON	05003050000031466-E0M5CDsKuu5D20250220
20-Feb-2025 12:22:11	460	1309.0000	XLON	07003070000031225-E0M5CDsKuu5B20250220
20-Feb-2025 12:22:56	88	1309.0000	XLON	07003070000031994-E0M5CDsKuuXc20250220
20-Feb-2025 12:22:56	292	1309.0000	XLON	07003070000031994-E0M5CDsKuuXY20250220
20-Feb-2025 12:22:56	342	1309.0000	XLON	07003070000031994-E0M5CDsKuuXa20250220
20-Feb-2025 12:22:56	69	1309.0000	XLON	07003070000031994-E0M5CDsKuuXW20250220

20-Feb-2025 12:22:56	27	1309.0000	XLON	07003070000031994-E0M5CDsKuuXe20250220
20-Feb-2025 12:23:56	158	1309.0000	XLON	05003050000031941-E0M5CDsKuvF120250220
20-Feb-2025 12:23:56	127	1309.0000	XLON	05003050000031941-E0M5CDsKuvFn20250220
20-Feb-2025 12:23:56	231	1309.0000	XLON	05003050000031941-E0M5CDsKuvFh20250220
20-Feb-2025 12:23:56	176	1309.0000	XLON	05003050000031941-E0M5CDsKuvFj20250220
20-Feb-2025 12:23:56	78	1309.0000	XLON	05003050000031941-E0M5CDsKuvFf20250220
20-Feb-2025 12:25:54	440	1308.5000	XLON	07003070000032061-E0M5CDsKuwek20250220
20-Feb-2025 12:25:54	119	1308.5000	XLON	07003070000032061-E0M5CDsKuwev20250220
20-Feb-2025 12:25:54	5	1308.5000	XLON	07003070000032061-E0M5CDsKuwes20250220
20-Feb-2025 12:29:13	645	1308.5000	XLON	07003070000032341-E0M5CDsKuyHo20250220
20-Feb-2025 12:38:08	641	1308.5000	XLON	05003050000032851-E0M5CDsKv3fe20250220
20-Feb-2025 12:38:08	81	1308.5000	XLON	05003050000033034-E0M5CDsKv3fk20250220
20-Feb-2025 12:38:08	1108	1308.5000	XLON	07003070000032894-E0M5CDsKv3fc20250220
20-Feb-2025 12:38:08	132	1308.5000	XLON	05003050000033034-E0M5CDsKv3fm20250220
20-Feb-2025 12:43:45	1422	1309.5000	XLON	05003050000033484-E0M5CDsKv75P20250220
20-Feb-2025 12:43:45	330	1309.5000	XLON	05003050000033484-E0M5CDsKv75R20250220
20-Feb-2025 12:46:37	580	1309.5000	XLON	07003070000033982-E0M5CDsKv8s320250220
20-Feb-2025 12:46:37	69	1309.5000	XLON	07003070000033982-E0M5CDsKv8s520250220
20-Feb-2025 12:46:37	19	1309.5000	XLON	07003070000033982-E0M5CDsKv8s720250220
20-Feb-2025 12:48:00	266	1310.0000	XLON	07003070000034050-E0M5CDsKv9Tx20250220
20-Feb-2025 12:48:00	356	1310.0000	XLON	07003070000034050-E0M5CDsKv9U120250220
20-Feb-2025 12:51:02	705	1310.5000	XLON	07003070000034249-E0M5CDsKvBNh20250220
20-Feb-2025 12:51:02	70	1310.5000	XLON	07003070000034249-E0M5CDsKvBNe20250220
20-Feb-2025 12:51:43	179	1310.5000	XLON	07003070000034398-E0M5CDsKvBm120250220
20-Feb-2025 12:54:41	446	1310.5000	XLON	07003070000034672-E0M5CDsKvDpF20250220
20-Feb-2025 12:54:41	356	1310.5000	XLON	05003050000034560-E0M5CDsKvDpH20250220
20-Feb-2025 12:58:46	378	1310.0000	XLON	05003050000034987-E0M5CDsKvGIM20250220
20-Feb-2025 13:02:56	486	1310.0000	XLON	05003050000035071-E0M5CDsKvIxx20250220
20-Feb-2025 13:02:56	177	1310.0000	XLON	07003070000035188-E0M5CDsKvIxx520250220
20-Feb-2025 13:03:54	238	1309.5000	XLON	05003050000034735-E0M5CDsKvJYh20250220
20-Feb-2025 13:07:21	737	1309.0000	XLON	07003070000036056-E0M5CDsKvMVv20250220
20-Feb-2025 13:07:21	324	1309.0000	XLON	07003070000036056-E0M5CDsKvMVx20250220
20-Feb-2025 13:08:56	949	1309.0000	XLON	05003050000036245-E0M5CDsKvNs620250220
20-Feb-2025 13:08:56	329	1309.0000	XLON	05003050000036245-E0M5CDsKvNs820250220
20-Feb-2025 13:10:52	82	1309.0000	XLON	07003070000036536-E0M5CDsKvP8L20250220
20-Feb-2025 13:10:52	843	1309.0000	XLON	07003070000036536-E0M5CDsKvP8N20250220
20-Feb-2025 13:10:52	798	1308.5000	XLON	07003070000035833-E0M5CDsKvP8x20250220
20-Feb-2025 13:14:59	929	1309.0000	XLON	05003050000036758-E0M5CDsKvSK120250220
20-Feb-2025 13:14:59	26	1309.0000	XLON	05003050000036758-E0M5CDsKvSJy20250220
20-Feb-2025 13:16:40	10	1309.0000	XLON	05003050000036967-E0M5CDsKvTF920250220
20-Feb-2025 13:16:40	459	1309.0000	XLON	05003050000036967-E0M5CDsKvTFD20250220
20-Feb-2025 13:16:40	459	1309.0000	XLON	05003050000036967-E0M5CDsKvTFB20250220
20-Feb-2025 13:17:19	637	1308.5000	XLON	07003070000036836-E0M5CDsKvTF620250220
20-Feb-2025 13:21:47	1517	1308.5000	XLON	07003070000037628-E0M5CDsKvWpQ20250220
20-Feb-2025 13:23:27	663	1308.0000	XLON	05003050000036881-E0M5CDsKvXMO20250220
20-Feb-2025 13:23:27	134	1308.5000	XLON	05003050000037631-E0M5CDsKvXlz20250220
20-Feb-2025 13:23:27	391	1308.5000	XLON	05003050000037631-E0M5CDsKvXM320250220
20-Feb-2025 13:23:27	459	1308.5000	XLON	05003050000037631-E0M5CDsKvXM120250220
20-Feb-2025 13:23:27	57	1308.5000	XLON	05003050000037631-E0M5CDsKvXM520250220
20-Feb-2025 13:23:27	14	1308.5000	XLON	05003050000037631-E0M5CDsKvXLv20250220
20-Feb-2025 13:23:27	242	1308.5000	XLON	05003050000037631-E0M5CDsKvXLx20250220
20-Feb-2025 13:23:32	198	1307.5000	XLON	07003070000037519-E0M5CDsKvXOv20250220
20-Feb-2025 13:23:32	182	1307.5000	XLON	07003070000037644-E0M5CDsKvXOx20250220
20-Feb-2025 13:24:56	85	1307.5000	XLON	07003070000037877-E0M5CDsKvYKX20250220
20-Feb-2025 13:27:36	1254	1307.5000	XLON	07003070000038063-E0M5CDsKvA8520250220
20-Feb-2025 13:28:46	519	1307.5000	XLON	05003050000038109-E0M5CDsKvaw120250220
20-Feb-2025 13:28:46	155	1307.5000	XLON	05003050000038109-E0M5CDsKvawn20250220
20-Feb-2025 13:32:45	784	1308.0000	XLON	05003050000038545-E0M5CDsKvewh20250220
20-Feb-2025 13:32:45	841	1308.0000	XLON	05003050000038545-E0M5CDsKvewj20250220
20-Feb-2025 13:32:52	1630	1308.0000	XLON	05003050000038662-E0M5CDsKv1t20250220
20-Feb-2025 13:34:14	124	1308.0000	XLON	07003070000038916-E0M5CDsKvfwA20250220

20-Feb-2025 13:35:00	1127	1308.0000	XLON	07003070000038916-E0M5CDsKvgER20250220
20-Feb-2025 13:35:00	273	1308.0000	XLON	05003050000038772-E0M5CDsKvgET20250220
20-Feb-2025 13:35:00	895	1308.0000	XLON	05003050000038772-E0M5CDsKvgEV20250220
20-Feb-2025 13:37:04	692	1307.0000	XLON	05003050000038936-E0M5CDsKvi8o20250220
20-Feb-2025 13:39:24	1158	1308.0000	XLON	05003050000039268-E0M5CDsKvjpB20250220
20-Feb-2025 13:40:11	772	1307.5000	XLON	05003050000039259-E0M5CDsKvkKo20250220
20-Feb-2025 13:43:04	144	1307.5000	XLON	05003050000039614-E0M5CDsKvmJ720250220
20-Feb-2025 13:43:56	364	1307.5000	XLON	07003070000039893-E0M5CDsKvn6p20250220
20-Feb-2025 13:43:56	230	1307.5000	XLON	07003070000040064-E0M5CDsKvn7T20250220
20-Feb-2025 13:46:36	156	1308.0000	XLON	05003050000040266-E0M5CDsKvoxc20250220
20-Feb-2025 13:46:36	170	1308.0000	XLON	05003050000040266-E0M5CDsKvoxc20250220
20-Feb-2025 13:46:36	150	1308.0000	XLON	05003050000040266-E0M5CDsKvoxc20250220
20-Feb-2025 13:46:36	174	1308.0000	XLON	05003050000040266-E0M5CDsKvoxc20250220
20-Feb-2025 13:46:36	294	1308.0000	XLON	05003050000040266-E0M5CDsKvoxi20250220
20-Feb-2025 13:46:36	79	1308.0000	XLON	05003050000040266-E0M5CDsKvoxc20250220
20-Feb-2025 13:46:36	420	1308.0000	XLON	05003050000040266-E0M5CDsKvoxm20250220
20-Feb-2025 13:46:36	495	1307.5000	XLON	07003070000040277-E0M5CDsKvoym20250220
20-Feb-2025 13:46:36	96	1307.5000	XLON	07003070000040277-E0M5CDsKvoym20250220
20-Feb-2025 13:46:36	738	1307.5000	XLON	05003050000040000-E0M5CDsKvoyk20250220
20-Feb-2025 13:46:37	991	1307.0000	XLON	05003050000040267-E0M5CDsKvozl20250220
20-Feb-2025 13:48:14	721	1307.0000	XLON	05003050000040348-E0M5CDsKvgNV20250220
20-Feb-2025 13:48:56	147	1307.0000	XLON	07003070000040821-E0M5CDsKvquF20250220
20-Feb-2025 13:49:56	35	1307.0000	XLON	05003050000040748-E0M5CDsKvrf420250220
20-Feb-2025 13:50:36	950	1307.0000	XLON	07003070000041048-E0M5CDsKvsCS20250220
20-Feb-2025 13:50:36	186	1307.0000	XLON	07003070000041048-E0M5CDsKvsCU20250220
20-Feb-2025 13:50:36	148	1307.0000	XLON	07003070000041048-E0M5CDsKvsCQ20250220
20-Feb-2025 13:52:16	766	1307.0000	XLON	05003050000041221-E0M5CDsKvtMR20250220
20-Feb-2025 13:52:16	246	1307.0000	XLON	05003050000041221-E0M5CDsKvtMN20250220
20-Feb-2025 13:52:16	177	1307.0000	XLON	05003050000041221-E0M5CDsKvtMP20250220
20-Feb-2025 13:52:16	156	1307.0000	XLON	05003050000041221-E0M5CDsKvtML20250220
20-Feb-2025 13:52:47	486	1306.5000	XLON	05003050000040843-E0M5CDsKvtIX20250220
20-Feb-2025 13:52:47	793	1306.5000	XLON	07003070000040551-E0M5CDsKvtIT20250220
20-Feb-2025 13:56:30	12	1306.5000	XLON	05003050000041472-E0M5CDsKvwsSc20250220
20-Feb-2025 13:56:30	900	1306.5000	XLON	05003050000041472-E0M5CDsKvwsSV20250220
20-Feb-2025 13:56:30	28	1306.5000	XLON	05003050000041472-E0M5CDsKvwsSY20250220
20-Feb-2025 13:56:30	940	1306.0000	XLON	07003070000041660-E0M5CDsKvwsUP20250220
20-Feb-2025 13:56:30	459	1306.5000	XLON	07003070000041863-E0M5CDsKvwsSg20250220
20-Feb-2025 13:56:30	426	1306.5000	XLON	05003050000041656-E0M5CDsKvwsSi20250220
20-Feb-2025 14:00:00	402	1306.5000	XLON	07003070000042151-E0M5CDsKvz9a20250220
20-Feb-2025 14:00:00	529	1306.5000	XLON	05003050000042021-E0M5CDsKvz9q20250220
20-Feb-2025 14:00:00	389	1306.5000	XLON	07003070000042151-E0M5CDsKvz9X20250220
20-Feb-2025 14:00:00	497	1306.5000	XLON	07003070000042151-E0M5CDsKvz9R20250220
20-Feb-2025 14:00:00	647	1306.5000	XLON	07003070000042347-E0M5CDsKvz9i20250220
20-Feb-2025 14:00:00	17	1306.5000	XLON	07003070000042496-E0M5CDsKvz9m20250220
20-Feb-2025 14:00:00	174	1306.5000	XLON	05003050000042218-E0M5CDsKvz9k20250220
20-Feb-2025 14:00:00	180	1306.5000	XLON	07003070000042496-E0M5CDsKvz9o20250220
20-Feb-2025 14:00:00	3	1306.5000	XLON	07003070000042496-E0M5CDsKvz9s20250220
20-Feb-2025 14:04:01	198	1306.5000	XLON	07003070000043142-E0M5CDsKw2rL20250220
20-Feb-2025 14:04:01	149	1306.5000	XLON	07003070000043142-E0M5CDsKw2rN20250220
20-Feb-2025 14:04:01	636	1306.5000	XLON	05003050000042914-E0M5CDsKw2rC20250220
20-Feb-2025 14:04:01	4	1306.5000	XLON	05003050000042914-E0M5CDsKw2rE20250220
20-Feb-2025 14:04:01	91	1306.5000	XLON	05003050000042914-E0M5CDsKw2rJ20250220
20-Feb-2025 14:04:01	416	1306.5000	XLON	05003050000042914-E0M5CDsKw2rA20250220
20-Feb-2025 14:04:01	696	1306.5000	XLON	07003070000043142-E0M5CDsKw2ry20250220
20-Feb-2025 14:06:36	516	1306.5000	XLON	07003070000043450-E0M5CDsKw5MZ20250220
20-Feb-2025 14:06:36	431	1306.5000	XLON	07003070000043450-E0M5CDsKw5MW20250220
20-Feb-2025 14:07:21	916	1306.5000	XLON	07003070000043606-E0M5CDsKw5yJ20250220
20-Feb-2025 14:07:21	284	1306.5000	XLON	07003070000043606-E0M5CDsKw5yG20250220
20-Feb-2025 14:08:57	185	1306.5000	XLON	07003070000043819-E0M5CDsKw6hy20250220
20-Feb-2025 14:08:57	497	1306.5000	XLON	07003070000043819-E0M5CDsKw6hu20250220
20-Feb-2025 14:08:57	328	1306.5000	XLON	07003070000043819-E0M5CDsKw6hw20250220



20-Feb-2025 14:09:57	175	1306.5000	XLON	07003070000043963-E0M5CDsKw7Us20250220
20-Feb-2025 14:10:37	245	1306.5000	XLON	05003050000043914-E0M5CDsKw7vU20250220
20-Feb-2025 14:10:37	170	1306.5000	XLON	05003050000043914-E0M5CDsKw7vS20250220
20-Feb-2025 14:11:37	164	1306.5000	XLON	07003070000044268-E0M5CDsKw8ZD20250220
20-Feb-2025 14:11:37	619	1306.5000	XLON	07003070000044268-E0M5CDsKw8ZJ20250220
20-Feb-2025 14:11:37	159	1306.5000	XLON	07003070000044268-E0M5CDsKw8ZF20250220
20-Feb-2025 14:11:37	270	1306.5000	XLON	07003070000044268-E0M5CDsKw8ZH20250220
20-Feb-2025 14:12:17	519	1306.5000	XLON	07003070000044348-E0M5CDsKw91D20250220
20-Feb-2025 14:12:17	245	1306.5000	XLON	07003070000044348-E0M5CDsKw91B20250220
20-Feb-2025 14:13:17	35	1306.5000	XLON	05003050000044335-E0M5CDsKw9iN20250220
20-Feb-2025 14:19:17	331	1306.5000	XLON	05003050000044573-E0M5CDsKwEJh20250220
20-Feb-2025 14:19:17	879	1306.5000	XLON	05003050000044573-E0M5CDsKwEJj20250220
20-Feb-2025 14:19:17	191	1306.5000	XLON	07003070000044875-E0M5CDsKwEJn20250220
20-Feb-2025 14:19:18	270	1306.5000	XLON	07003070000045386-E0M5CDsKwEKx20250220
20-Feb-2025 14:19:18	447	1306.5000	XLON	07003070000045386-E0M5CDsKwEKv20250220
20-Feb-2025 14:19:19	1696	1306.5000	XLON	07003070000045388-E0M5CDsKwEMq20250220
20-Feb-2025 14:20:10	476	1306.5000	XLON	05003050000045350-E0M5CDsKwEzp20250220
20-Feb-2025 14:20:10	288	1306.5000	XLON	05003050000045350-E0M5CDsKwFOL20250220
20-Feb-2025 14:20:10	130	1306.5000	XLON	05003050000045350-E0M5CDsKwEzI20250220
20-Feb-2025 14:20:16	203	1306.5000	XLON	05003050000045350-E0M5CDsKwF5220250220
20-Feb-2025 14:21:01	410	1306.0000	XLON	07003070000044611-E0M5CDsKwFm320250220
20-Feb-2025 14:21:01	1102	1306.0000	XLON	07003070000044611-E0M5CDsKwFm120250220
20-Feb-2025 14:22:00	468	1306.0000	XLON	05003050000045630-E0M5CDsKwGPF20250220
20-Feb-2025 14:22:00	248	1306.0000	XLON	05003050000045630-E0M5CDsKwGPb20250220
20-Feb-2025 14:22:00	783	1306.0000	XLON	05003050000045630-E0M5CDsKwGPZ20250220
20-Feb-2025 14:22:00	82	1306.0000	XLON	05003050000045630-E0M5CDsKwGPd20250220
20-Feb-2025 14:23:30	418	1306.0000	XLON	05003050000045815-E0M5CDsKwHY320250220
20-Feb-2025 14:23:30	505	1306.0000	XLON	05003050000045815-E0M5CDsKwHY120250220
20-Feb-2025 14:23:30	66	1306.0000	XLON	05003050000045815-E0M5CDsKwHXx20250220
20-Feb-2025 14:23:30	167	1306.0000	XLON	05003050000045815-E0M5CDsKwHY520250220
20-Feb-2025 14:23:30	951	1306.0000	XLON	05003050000045815-E0M5CDsKwHYD20250220
20-Feb-2025 14:23:30	180	1306.0000	XLON	05003050000045815-E0M5CDsKwHXz20250220
20-Feb-2025 14:23:30	62	1306.0000	XLON	05003050000045815-E0M5CDsKwHYB20250220
20-Feb-2025 14:23:30	108	1306.0000	XLON	05003050000045815-E0M5CDsKwHY920250220
20-Feb-2025 14:23:30	231	1306.0000	XLON	05003050000045815-E0M5CDsKwHY720250220
20-Feb-2025 14:23:57	254	1306.0000	XLON	07003070000046019-E0M5CDsKwHhv20250220
20-Feb-2025 14:23:57	155	1306.0000	XLON	07003070000046019-E0M5CDsKwHhr20250220
20-Feb-2025 14:23:57	159	1306.0000	XLON	07003070000046019-E0M5CDsKwHh120250220
20-Feb-2025 14:23:57	184	1306.0000	XLON	07003070000046019-E0M5CDsKwHhx20250220
20-Feb-2025 14:23:57	66	1306.0000	XLON	07003070000046019-E0M5CDsKwHhp20250220
20-Feb-2025 14:23:57	178	1306.0000	XLON	07003070000046019-E0M5CDsKwHht20250220
20-Feb-2025 14:23:57	409	1306.0000	XLON	07003070000046019-E0M5CDsKwHhz20250220
20-Feb-2025 14:27:31	1778	1308.0000	XLON	05003050000046389-E0M5CDsKwKgL20250220
20-Feb-2025 14:28:25	1422	1307.5000	XLON	07003070000046424-E0M5CDsKwLNG20250220
20-Feb-2025 14:28:25	324	1307.5000	XLON	07003070000046424-E0M5CDsKwLNI20250220
20-Feb-2025 14:29:57	1014	1307.5000	XLON	07003070000046970-E0M5CDsKwMhR20250220
20-Feb-2025 14:29:57	333	1307.5000	XLON	07003070000046970-E0M5CDsKwMhO20250220
20-Feb-2025 14:30:30	1344	1307.5000	XLON	05003050000047017-E0M5CDsKwP1o20250220
20-Feb-2025 14:30:31	1482	1307.0000	XLON	05003050000046620-E0M5CDsKwP2s20250220
20-Feb-2025 14:30:32	209	1306.5000	XLON	07003070000047150-E0M5CDsKwP4t20250220
20-Feb-2025 14:30:32	172	1306.5000	XLON	07003070000047164-E0M5CDsKwP4x20250220
20-Feb-2025 14:30:32	209	1306.5000	XLON	07003070000047152-E0M5CDsKwP4v20250220
20-Feb-2025 14:30:32	569	1306.5000	XLON	07003070000046744-E0M5CDsKwP4r20250220
20-Feb-2025 14:30:32	84	1306.5000	XLON	05003050000047047-E0M5CDsKwP4z20250220
20-Feb-2025 14:30:32	116	1306.5000	XLON	05003050000047047-E0M5CDsKwP5K20250220
20-Feb-2025 14:32:44	1343	1308.5000	XLON	05003050000047551-E0M5CDsKwJFB20250220
20-Feb-2025 14:32:45	77	1308.5000	XLON	05003050000047705-E0M5CDsKwJUGY20250220
20-Feb-2025 14:32:45	160	1308.5000	XLON	05003050000047705-E0M5CDsKwJUGW20250220
20-Feb-2025 14:32:47	2567	1308.5000	XLON	07003070000047858-E0M5CDsKwJQO20250220
20-Feb-2025 14:35:14	243	1308.5000	XLON	07003070000048491-E0M5CDsKwYbp20250220
20-Feb-2025 14:35:14	243	1308.5000	XLON	07003070000048491-E0M5CDsKwYbr20250220

20-Feb-2025 14:35:14	825	1308.5000	XLON	07003070000048491-E0M5CDsKwYbu20250220
20-Feb-2025 14:35:14	586	1308.5000	XLON	05003050000047971-E0M5CDsKwYbl20250220
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20-Feb-2025 15:06:43	229	1304.0000	XLON	07003070000056003-E0M5CDsKxdBi20250220
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20-Feb-2025 15:07:18	32	1304.0000	XLON	05003050000056267-E0M5CDsKxe6T20250220
20-Feb-2025 15:07:18	163	1304.0000	XLON	05003050000056267-E0M5CDsKxe6V20250220
20-Feb-2025 15:07:24	1361	1304.0000	XLON	07003070000056415-E0M5CDsKxeNB20250220
20-Feb-2025 15:07:41	3091	1304.0000	BATE	08493084900186155-30000Z0220250220
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20-Feb-2025 15:08:04	70	1304.0000	BATE	08493084900186546-30000Z1I20250220
20-Feb-2025 15:08:04	925	1303.5000	XLON	07003070000056412-E0M5CDsKxfO520250220
20-Feb-2025 15:08:04	3207	1304.0000	BATE	08493084900186771-30000Z1J20250220
20-Feb-2025 15:08:05	134	1303.5000	BATE	08493084900186783-30000Z1L20250220
20-Feb-2025 15:08:07	79	1303.5000	BATE	08493084900186783-30000Z1V20250220
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20-Feb-2025 15:08:14	1104	1303.0000	BATE	08493084900183495-30000Z2O20250220
20-Feb-2025 15:08:14	531	1303.0000	BATE	08493084900183495-30000Z2P20250220
20-Feb-2025 15:08:20	288	1303.0000	BATE	08493084900186879-30000Z4K20250220
20-Feb-2025 15:10:08	1723	1303.5000	BATE	08493084900187441-30000ZEN20250220
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20-Feb-2025 15:10:08	1178	1303.5000	XLON	07003070000056832-E0M5CDsKxjYs20250220
20-Feb-2025 15:10:08	292	1303.5000	BATE	08493084900187441-30000ZEM20250220



20-Feb-2025 15:10:08	1623	1303.5000	XLON	05003050000056678-E0M5CDsKxjYI20250220
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20-Feb-2025 15:11:02	1658	1304.0000	XLON	07003070000057252-E0M5CDsKxlf220250220
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20-Feb-2025 15:11:31	614	1304.0000	BATE	06243062400192604-30000ZMF20250220
20-Feb-2025 15:11:31	346	1304.0000	BATE	08493084900188798-30000ZMG20250220
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20-Feb-2025 15:15:12	357	1305.5000	XLON	05003050000057994-E0M5CDsKxsDn20250220
20-Feb-2025 15:15:12	239	1305.5000	XLON	05003050000057994-E0M5CDsKxsDI20250220
20-Feb-2025 15:15:12	307	1305.5000	XLON	05003050000057994-E0M5CDsKxsDj20250220
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20-Feb-2025 15:16:06	103	1305.5000	XLON	05003050000058065-E0M5CDsKxtSx20250220
20-Feb-2025 15:16:06	1715	1305.5000	XLON	05003050000058065-E0M5CDsKxtT20250220
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20-Feb-2025 15:19:57	121	1306.5000	XLON	05003050000058885-E0M5CDsKxyjm20250220
20-Feb-2025 15:19:57	34	1306.5000	XLON	05003050000058885-E0M5CDsKxyjk20250220
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20-Feb-2025 15:20:08	29	1306.5000	XLON	07003070000059092-E0M5CDsKxyxG20250220
20-Feb-2025 15:20:08	497	1306.5000	XLON	07003070000059092-E0M5CDsKxyxE20250220
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20-Feb-2025 15:21:00	1300	1306.5000	XLON	07003070000059165-E0M5CDsKy0D620250220
20-Feb-2025 15:21:23	214	1306.5000	XLON	05003050000059198-E0M5CDsKy0mx20250220
20-Feb-2025 15:21:23	59	1306.5000	XLON	05003050000059198-E0M5CDsKy0mv20250220
20-Feb-2025 15:21:32	177	1306.5000	XLON	07003070000059397-E0M5CDsKy0vF20250220
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20-Feb-2025 15:21:32	161	1306.5000	XLON	07003070000059397-E0M5CDsKy0vH20250220
20-Feb-2025 15:21:32	315	1306.5000	XLON	07003070000059397-E0M5CDsKy0vB20250220
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20-Feb-2025 15:21:32	478	1306.5000	XLON	07003070000059397-E0M5CDsKy0vD20250220
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20-Feb-2025 15:22:24	64	1306.5000	XLON	07003070000059534-E0M5CDsKy1hx20250220
20-Feb-2025 15:22:33	230	1306.5000	XLON	07003070000059552-E0M5CDsKy1gl20250220
20-Feb-2025 15:22:40	227	1306.5000	XLON	05003050000059385-E0M5CDsKy1y420250220
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20-Feb-2025 15:22:40	178	1306.5000	XLON	05003050000059385-E0M5CDsKy1yC20250220
20-Feb-2025 15:22:40	310	1306.5000	XLON	05003050000059385-E0M5CDsKy1yA20250220
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20-Feb-2025 15:24:03	59	1306.0000	XLON	05003050000059601-E0M5CDsKy3c220250220
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20-Feb-2025 15:24:03	208	1306.0000	XLON	05003050000059601-E0M5CDsKy3bq20250220
20-Feb-2025 15:24:03	230	1306.0000	XLON	05003050000059601-E0M5CDsKy3by20250220

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20-Feb-2025 15:31:35	232	1307.5000	XLON	07003070000061043-E0M5CDsKyCqE20250220
20-Feb-2025 15:31:36	84	1307.5000	XLON	07003070000061265-E0M5CDsKyCsq20250220
20-Feb-2025 15:31:36	313	1307.5000	XLON	07003070000061265-E0M5CDsKyCcss20250220
20-Feb-2025 15:31:37	268	1307.5000	XLON	07003070000061267-E0M5CDsKyCY20250220
20-Feb-2025 15:31:45	32	1307.5000	XLON	05003050000061021-E0M5CDsKyD5i20250220
20-Feb-2025 15:31:50	1463	1307.5000	XLON	05003050000061021-E0M5CDsKyDBj20250220
20-Feb-2025 15:31:50	162	1307.5000	XLON	05003050000061021-E0M5CDsKyDBl20250220
20-Feb-2025 15:31:50	869	1307.5000	XLON	05003050000061021-E0M5CDsKyDBc20250220
20-Feb-2025 15:33:00	743	1307.5000	XLON	07003070000061301-E0M5CDsKyEdY20250220
20-Feb-2025 15:33:00	708	1307.5000	XLON	07003070000061301-E0M5CDsKyEdW20250220
20-Feb-2025 15:33:00	1079	1307.5000	XLON	07003070000061301-E0M5CDsKyEda20250220
20-Feb-2025 15:35:18	61	1307.5000	XLON	07003070000061872-E0M5CDsKyGXQ20250220
20-Feb-2025 15:35:18	1340	1307.5000	XLON	07003070000061872-E0M5CDsKyGXS20250220
20-Feb-2025 15:35:50	49	1307.5000	XLON	05003050000061734-E0M5CDsKyH7h20250220
20-Feb-2025 15:35:50	1005	1307.5000	XLON	07003070000062001-E0M5CDsKyH7a20250220
20-Feb-2025 15:35:50	49	1307.5000	XLON	05003050000061734-E0M5CDsKyH7f20250220
20-Feb-2025 15:35:50	74	1307.5000	XLON	05003050000061734-E0M5CDsKyH7c20250220
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20-Feb-2025 15:37:19	502	1306.5000	XLON	07003070000062327-E0M5CDsKylYj20250220
20-Feb-2025 15:37:19	272	1306.5000	XLON	07003070000062327-E0M5CDsKylYn20250220
20-Feb-2025 15:37:19	164	1306.5000	XLON	07003070000062327-E0M5CDsKylYl20250220
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20-Feb-2025 15:37:48	113	1306.0000	XLON	05003050000062076-E0M5CDsKyJhI20250220
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20-Feb-2025 15:39:08	1216	1306.5000	XLON	05003050000062425-E0M5CDsKyLgx20250220
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20-Feb-2025 15:39:42	370	1306.5000	XLON	07003070000062826-E0M5CDsKyLta20250220
20-Feb-2025 15:39:42	42	1306.5000	XLON	07003070000062826-E0M5CDsKyLtc20250220
20-Feb-2025 15:39:42	174	1306.5000	XLON	07003070000062826-E0M5CDsKyLte20250220
20-Feb-2025 15:39:42	87	1306.5000	XLON	07003070000062826-E0M5CDsKyLtl20250220
20-Feb-2025 15:40:09	651	1306.5000	XLON	07003070000062898-E0M5CDsKyMOF20250220
20-Feb-2025 15:40:09	509	1306.5000	XLON	07003070000062898-E0M5CDsKyMOD20250220
20-Feb-2025 15:40:09	137	1306.5000	XLON	07003070000062898-E0M5CDsKyMOB20250220
20-Feb-2025 15:40:44	292	1306.5000	XLON	05003050000062785-E0M5CDsKyNQ720250220
20-Feb-2025 15:40:44	42	1306.5000	XLON	05003050000062785-E0M5CDsKyNQ920250220
20-Feb-2025 15:40:44	522	1306.5000	XLON	05003050000062785-E0M5CDsKyNQD20250220
20-Feb-2025 15:40:44	298	1306.5000	XLON	05003050000062785-E0M5CDsKyNQB20250220
20-Feb-2025 15:40:44	136	1306.5000	XLON	05003050000062785-E0M5CDsKyNQF20250220
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20-Feb-2025 15:41:19	172	1306.5000	XLON	07003070000063145-E0M5CDsKyO4V20250220
20-Feb-2025 15:41:19	311	1306.5000	XLON	07003070000063145-E0M5CDsKyO4T20250220
20-Feb-2025 15:41:19	212	1306.5000	XLON	07003070000063145-E0M5CDsKyO4R20250220
20-Feb-2025 15:41:19	320	1306.5000	XLON	07003070000063145-E0M5CDsKyO4P20250220
20-Feb-2025 15:41:48	198	1306.5000	XLON	07003070000063219-E0M5CDsKyOes20250220
20-Feb-2025 15:41:48	157	1306.5000	XLON	07003070000063219-E0M5CDsKyOeq20250220
20-Feb-2025 15:41:48	162	1306.5000	XLON	07003070000063219-E0M5CDsKyOeo20250220
20-Feb-2025 15:42:02	969	1306.5000	XLON	05003050000063008-E0M5CDsKyOwg20250220
20-Feb-2025 15:42:28	188	1306.5000	XLON	07003070000063330-E0M5CDsKyPQa20250220
20-Feb-2025 15:42:28	111	1306.5000	XLON	07003070000063330-E0M5CDsKyPQY20250220
20-Feb-2025 15:42:36	177	1306.5000	XLON	07003070000063365-E0M5CDsKyPZe20250220
20-Feb-2025 15:42:36	185	1306.5000	XLON	07003070000063365-E0M5CDsKyPZc20250220
20-Feb-2025 15:42:46	181	1306.5000	XLON	07003070000063379-E0M5CDsKyPeA20250220
20-Feb-2025 15:42:51	498	1306.5000	XLON	05003050000063147-E0M5CDsKyPzl20250220
20-Feb-2025 15:42:51	173	1306.5000	XLON	05003050000063147-E0M5CDsKyPzG20250220
20-Feb-2025 15:42:52	1188	1306.0000	XLON	07003070000062550-E0M5CDsKyQXQ20250220

20-Feb-2025 15:43:42	9	1306.0000	XLON	07003070000063578-E0M5CDsKyRFT20250220
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20-Feb-2025 15:43:42	142	1306.0000	XLON	07003070000063578-E0M5CDsKyRFR20250220
20-Feb-2025 15:43:58	164	1306.0000	XLON	07003070000063625-E0M5CDsKyRa620250220
20-Feb-2025 15:43:58	450	1306.0000	XLON	07003070000063625-E0M5CDsKyRa420250220
20-Feb-2025 15:43:58	169	1306.0000	XLON	07003070000063625-E0M5CDsKyRa020250220
20-Feb-2025 15:43:58	297	1306.0000	XLON	07003070000063625-E0M5CDsKyRa820250220
20-Feb-2025 15:43:58	64	1306.0000	XLON	07003070000063625-E0M5CDsKyRa220250220
20-Feb-2025 15:44:52	473	1305.5000	XLON	05003050000063362-E0M5CDsKySUK20250220
20-Feb-2025 15:44:52	1476	1305.5000	XLON	05003050000063362-E0M5CDsKySUI20250220
20-Feb-2025 15:47:44	1279	1305.5000	XLON	05003050000063912-E0M5CDsKyW5220250220
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20-Feb-2025 15:47:44	19	1305.5000	XLON	07003070000063983-E0M5CDsKyW5A20250220
20-Feb-2025 15:47:44	512	1305.5000	XLON	07003070000063983-E0M5CDsKyW5o20250220
20-Feb-2025 15:47:44	248	1305.5000	XLON	05003050000063964-E0M5CDsKyW5q20250220
20-Feb-2025 15:47:44	186	1305.5000	XLON	07003070000064238-E0M5CDsKyW5s20250220
20-Feb-2025 15:47:44	197	1305.5000	XLON	05003050000063993-E0M5CDsKyW5w20250220
20-Feb-2025 15:47:44	190	1305.5000	XLON	05003050000064095-E0M5CDsKyW620250220
20-Feb-2025 15:47:44	235	1305.5000	XLON	07003070000064338-E0M5CDsKyW620250220
20-Feb-2025 15:47:44	486	1305.5000	XLON	07003070000063983-E0M5CDsKyW5m20250220
20-Feb-2025 15:47:44	178	1305.5000	XLON	07003070000064314-E0M5CDsKyW6020250220
20-Feb-2025 15:47:44	173	1305.5000	XLON	05003050000063982-E0M5CDsKyW5u20250220
20-Feb-2025 15:47:44	222	1305.5000	XLON	07003070000064354-E0M5CDsKyW6420250220
20-Feb-2025 15:47:44	267	1305.5000	XLON	05003050000064008-E0M5CDsKyW5y20250220
20-Feb-2025 15:49:29	78	1306.5000	XLON	07003070000064763-E0M5CDsKyY5y20250220
20-Feb-2025 15:49:29	2713	1306.5000	XLON	07003070000064763-E0M5CDsKyY5u20250220
20-Feb-2025 15:49:49	260	1306.0000	XLON	05003050000064384-E0M5CDsKyYUm20250220
20-Feb-2025 15:49:49	207	1306.0000	XLON	07003070000064684-E0M5CDsKyYUo20250220
20-Feb-2025 15:49:49	177	1306.0000	XLON	05003050000064359-E0M5CDsKyYUi20250220
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20-Feb-2025 16:06:31	176	1306.5000	XLON	07003070000068989-E0M5CDsKyy1U20250220
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20-Feb-2025 16:06:31	185	1306.5000	XLON	07003070000068989-E0M5CDsKyy1W20250220
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20-Feb-2025 16:26:00	163	1306.5000	XLON	07003070000074935-E0M5CDsKzPeQ20250220
20-Feb-2025 16:26:00	182	1306.5000	XLON	07003070000074935-E0M5CDsKzPeU20250220
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20-Feb-2025 16:28:58	236	1306.0000	XLON	05003050000075382-E0M5CDsKzUNZ20250220
20-Feb-2025 16:28:58	218	1306.0000	XLON	05003050000075382-E0M5CDsKzUNT20250220
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20-Feb-2025 16:29:00	38	1306.0000	XLON	07003070000075837-E0M5CDsKzUWD20250220
20-Feb-2025 16:29:00	235	1306.0000	XLON	07003070000075837-E0M5CDsKzUWL20250220
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20-Feb-2025 16:29:10	229	1306.0000	XLON	07003070000075919-E0M5CDsKzUuB20250220
20-Feb-2025 16:29:12	18	1306.0000	XLON	07003070000075934-E0M5CDsKzUxf20250220



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20-Feb-2025 16:29:37	234	1305.5000	XLON	07003070000076056-E0M5CDsKzVn620250220
20-Feb-2025 16:29:57	113	1306.0000	XLON	07003070000076227-E0M5CDsKzWjn20250220
20-Feb-2025 16:29:57	1474	1306.0000	XLON	05003050000075801-E0M5CDsKzWk820250220
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20-Feb-2025 16:29:57	262	1306.0000	XLON	07003070000076227-E0M5CDsKzWjj20250220
20-Feb-2025 16:29:57	308	1306.0000	XLON	05003050000075801-E0M5CDsKzWjz20250220
20-Feb-2025 16:29:57	195	1306.0000	XLON	07003070000076227-E0M5CDsKzWjr20250220
20-Feb-2025 16:29:57	39	1306.0000	XLON	07003070000076227-E0M5CDsKzWjp20250220