

## 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 | K6QOW1PS1L1O4IQL9C32              | 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 | 22 November 2024       | GB00B8C3BL03                              | 118,141                          | 1277.6252   | XLON  | 1285.0000                        | 1269.5000                       |
| SAGE GROUP PLC/THE | 22 November 2024       | GB00B8C3BL03                              | 0                                | 0.0000  | CHIX  | 0.0000                           | 0.0000                          |
| SAGE GROUP PLC/THE | 22 November 2024       | GB00B8C3BL03                              | 0                                | 0.0000  | BATE  | 0.0000                           | 0.0000                          |
| SAGE GROUP PLC/THE | 22 November 2024       | GB00B8C3BL03                              | 0                                | 0.0000  | TRQX  | 0.0000                           | 0.0000                          |
| SAGE GROUP PLC/THE | 22 November 2024       | GB00B8C3BL03                              | 0                                | 0.0000  | AQXE  | 0.0000                           | 0.0000                          |
|                    |                        | <b>TOTAL</b>                              | <b>118,141</b>                   | <b>1277.6252</b>  |       |                                  |                                 |

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|---------------------------|--------|-------------|---------------|--|
| 22-Nov-2024 08:10:19      | 122    | 1276.0000   | XLON          | 05003050000004703-E0L1vsQpp1Up20241122 |
| 22-Nov-2024 08:10:19      | 700    | 1276.0000   | XLON          | 05003050000004703-E0L1vsQpp1Un20241122 |
| 22-Nov-2024 08:11:21      | 695    | 1275.5000   | XLON          | 07003070000004789-E0L1vsQpp3DD20241122 |
| 22-Nov-2024 08:11:57      | 255    | 1276.5000   | XLON          | 07003070000004851-E0L1vsQpp47t20241122 |
| 22-Nov-2024 08:11:57      | 220    | 1276.5000   | XLON          | 07003070000004851-E0L1vsQpp47z20241122 |
| 22-Nov-2024 08:11:57      | 220    | 1276.5000   | XLON          | 07003070000004851-E0L1vsQpp47x20241122 |
| 22-Nov-2024 08:13:14      | 164    | 1276.0000   | XLON          | 07003070000005005-E0L1vsQpp68k20241122 |
| 22-Nov-2024 08:13:14      | 700    | 1276.0000   | XLON          | 07003070000005005-E0L1vsQpp68h20241122 |
| 22-Nov-2024 08:15:00      | 627    | 1276.0000   | XLON          | 07003070000005096-E0L1vsQpp8jV20241122 |
| 22-Nov-2024 08:15:00      | 617    | 1275.5000   | XLON          | 05003050000004920-E0L1vsQpp97A20241122 |
| 22-Nov-2024 08:15:02      | 357    | 1275.0000   | XLON          | 05003050000004734-E0L1vsQpp9Tk20241122 |
| 22-Nov-2024 08:15:02      | 401    | 1275.0000   | XLON          | 05003050000004734-E0L1vsQpp9Tm20241122 |
| 22-Nov-2024 08:17:56      | 805    | 1277.5000   | XLON          | 07003070000005666-E0L1vsQppFBx20241122 |
| 22-Nov-2024 08:20:29      | 554    | 1280.0000   | XLON          | 05003050000005930-E0L1vsQppJl20241122  |
| 22-Nov-2024 08:20:31      | 739    | 1279.5000   | XLON          | 07003070000005796-E0L1vsQppJQp20241122 |
| 22-Nov-2024 08:20:31      | 503    | 1279.0000   | XLON          | 05003050000005931-E0L1vsQppJRI20241122 |
| 22-Nov-2024 08:22:09      | 234    | 1279.5000   | XLON          | 05003050000006072-E0L1vsQppL6v20241122 |
| 22-Nov-2024 08:23:33      | 553    | 1280.5000   | XLON          | 05003050000006204-E0L1vsQppNCq20241122 |
| 22-Nov-2024 08:25:02      | 401    | 1280.0000   | XLON          | 07003070000006182-E0L1vsQppOTE20241122 |
| 22-Nov-2024 08:25:02      | 118    | 1280.0000   | XLON          | 07003070000006182-E0L1vsQppOTH20241122 |
| 22-Nov-2024 08:25:37      | 508    | 1279.5000   | XLON          | 05003050000006185-E0L1vsQppP0Q20241122 |
| 22-Nov-2024 08:26:52      | 518    | 1280.0000   | XLON          | 07003070000006461-E0L1vsQppQGg20241122 |
| 22-Nov-2024 08:27:17      | 346    | 1279.5000   | XLON          | 07003070000006397-E0L1vsQppQpB20241122 |
| 22-Nov-2024 08:28:49      | 430    | 1280.0000   | XLON          | 07003070000006676-E0L1vsQppSBW20241122 |
| 22-Nov-2024 08:28:49      | 230    | 1280.0000   | XLON          | 07003070000006676-E0L1vsQppSBU20241122 |
| 22-Nov-2024 08:29:55      | 614    | 1279.5000   | XLON          | 05003050000006576-E0L1vsQppTNf20241122 |
| 22-Nov-2024 08:29:55      | 647    | 1279.0000   | XLON          | 05003050000006369-E0L1vsQppTNp20241122 |
| 22-Nov-2024 08:32:47      | 56     | 1280.0000   | XLON          | 05003050000006882-E0L1vsQppX2S20241122 |
| 22-Nov-2024 08:32:53      | 570    | 1280.0000   | XLON          | 07003070000006892-E0L1vsQppX8a20241122 |
| 22-Nov-2024 08:32:53      | 514    | 1280.0000   | XLON          | 05003050000006882-E0L1vsQppX8Y20241122 |
| 22-Nov-2024 08:36:21      | 278    | 1280.5000   | XLON          | 05003050000007508-E0L1vsQppadf20241122 |
| 22-Nov-2024 08:37:38      | 33     | 1280.0000   | XLON          | 05003050000007582-E0L1vsQppbdT20241122 |
| 22-Nov-2024 08:38:24      | 58     | 1280.0000   | XLON          | 05003050000007582-E0L1vsQppcPc20241122 |
| 22-Nov-2024 08:38:24      | 262    | 1280.0000   | XLON          | 05003050000007582-E0L1vsQppcPg20241122 |
| 22-Nov-2024 08:38:24      | 262    | 1280.0000   | XLON          | 05003050000007582-E0L1vsQppcPe20241122 |
| 22-Nov-2024 08:38:31      | 61     | 1280.0000   | XLON          | 07003070000007656-E0L1vsQppcZ720241122 |
| 22-Nov-2024 08:38:31      | 11     | 1280.0000   | XLON          | 07003070000007656-E0L1vsQppcZ920241122 |
| 22-Nov-2024 08:38:31      | 304    | 1280.0000   | XLON          | 07003070000007656-E0L1vsQppcZB20241122 |
| 22-Nov-2024 08:38:45      | 700    | 1279.5000   | XLON          | 05003050000007356-E0L1vsQppckC20241122 |
| 22-Nov-2024 08:38:45      | 63     | 1279.5000   | XLON          | 05003050000007356-E0L1vsQppckF20241122 |
| 22-Nov-2024 08:40:59      | 170    | 1279.5000   | XLON          | 07003070000007760-E0L1vsQpperN20241122 |
| 22-Nov-2024 08:40:59      | 700    | 1279.5000   | XLON          | 07003070000007760-E0L1vsQpperJ20241122 |
| 22-Nov-2024 08:42:14      | 314    | 1279.5000   | XLON          | 05003050000007939-E0L1vsQppg2420241122 |

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| 22-Nov-2024 08:42:14 | 616 | 1279.0000 | XLON | 07003070000007667-E0L1vsQppg2N20241122 |
| 22-Nov-2024 08:45:00 | 152 | 1279.0000 | XLON | 07003070000007947-E0L1vsQppi0U20241122 |
| 22-Nov-2024 08:45:00 | 459 | 1279.0000 | XLON | 07003070000007947-E0L1vsQppi0X20241122 |
| 22-Nov-2024 08:45:00 | 504 | 1279.0000 | XLON | 07003070000007923-E0L1vsQppi0S20241122 |
| 22-Nov-2024 08:46:19 | 634 | 1278.0000 | XLON | 05003050000007680-E0L1vsQppizU20241122 |
| 22-Nov-2024 08:46:19 | 801 | 1278.5000 | XLON | 05003050000008230-E0L1vsQppijn20241122 |
| 22-Nov-2024 08:50:24 | 198 | 1279.0000 | XLON | 05003050000008554-E0L1vsQppmb520241122 |
| 22-Nov-2024 08:50:24 | 472 | 1279.0000 | XLON | 05003050000008554-E0L1vsQppmb720241122 |
| 22-Nov-2024 08:50:28 | 996 | 1278.5000 | XLON | 05003050000008459-E0L1vsQppmnh20241122 |
| 22-Nov-2024 08:50:29 | 410 | 1278.5000 | XLON | 07003070000008655-E0L1vsQppmpN20241122 |
| 22-Nov-2024 08:50:29 | 338 | 1278.5000 | XLON | 07003070000008655-E0L1vsQppmpP20241122 |
| 22-Nov-2024 08:50:42 | 486 | 1278.0000 | XLON | 07003070000008470-E0L1vsQppn1z20241122 |
| 22-Nov-2024 08:54:31 | 665 | 1278.5000 | XLON | 07003070000008938-E0L1vsQppz20241122   |
| 22-Nov-2024 08:54:42 | 931 | 1278.0000 | XLON | 07003070000008924-E0L1vsQppq4C20241122 |
| 22-Nov-2024 08:57:02 | 489 | 1278.0000 | XLON | 05003050000009254-E0L1vsQpprvu20241122 |
| 22-Nov-2024 08:59:45 | 489 | 1277.0000 | XLON | 05003050000009255-E0L1vsQpptJQ20241122 |
| 22-Nov-2024 08:59:45 | 489 | 1277.5000 | XLON | 07003070000009097-E0L1vsQpptJ020241122 |
| 22-Nov-2024 08:59:45 | 282 | 1277.5000 | XLON | 05003050000009495-E0L1vsQpptJ420241122 |
| 22-Nov-2024 08:59:45 | 244 | 1277.0000 | XLON | 07003070000009382-E0L1vsQpptJW20241122 |
| 22-Nov-2024 09:01:44 | 448 | 1276.0000 | XLON | 07003070000009618-E0L1vsQppvod20241122 |
| 22-Nov-2024 09:01:44 | 71  | 1276.0000 | XLON | 07003070000009618-E0L1vsQppvob20241122 |
| 22-Nov-2024 09:02:09 | 558 | 1276.0000 | XLON | 07003070000009867-E0L1vsQppwMl20241122 |
| 22-Nov-2024 09:02:09 | 169 | 1276.0000 | XLON | 07003070000009867-E0L1vsQppwMG20241122 |
| 22-Nov-2024 09:03:49 | 205 | 1277.5000 | XLON | 05003050000010171-E0L1vsQppxrg20241122 |
| 22-Nov-2024 09:03:49 | 407 | 1277.5000 | XLON | 05003050000010171-E0L1vsQppxro20241122 |
| 22-Nov-2024 09:06:23 | 276 | 1279.0000 | XLON | 05003050000010381-E0L1vsQpq1Gx20241122 |
| 22-Nov-2024 09:06:23 | 526 | 1279.0000 | XLON | 05003050000010381-E0L1vsQpq1Gv20241122 |
| 22-Nov-2024 09:06:24 | 519 | 1278.5000 | XLON | 07003070000010197-E0L1vsQpq1l420241122 |
| 22-Nov-2024 09:07:09 | 164 | 1278.5000 | XLON | 07003070000010451-E0L1vsQpq1z920241122 |
| 22-Nov-2024 09:07:09 | 290 | 1278.5000 | XLON | 07003070000010451-E0L1vsQpq1z720241122 |
| 22-Nov-2024 09:07:09 | 73  | 1278.5000 | XLON | 07003070000010451-E0L1vsQpq1zB20241122 |
| 22-Nov-2024 09:08:57 | 648 | 1279.5000 | XLON | 05003050000010747-E0L1vsQpq4XL20241122 |
| 22-Nov-2024 09:09:36 | 99  | 1279.0000 | XLON | 05003050000010575-E0L1vsQpq5jW20241122 |
| 22-Nov-2024 09:09:36 | 251 | 1279.0000 | XLON | 05003050000010575-E0L1vsQpq5jZ20241122 |
| 22-Nov-2024 09:12:19 | 575 | 1280.0000 | XLON | 05003050000011240-E0L1vsQpqAUM20241122 |
| 22-Nov-2024 09:14:20 | 226 | 1281.5000 | XLON | 05003050000011558-E0L1vsQpqDK820241122 |
| 22-Nov-2024 09:14:20 | 47  | 1281.5000 | XLON | 05003050000011558-E0L1vsQpqDKC20241122 |
| 22-Nov-2024 09:14:20 | 373 | 1281.5000 | XLON | 05003050000011558-E0L1vsQpqDKA20241122 |
| 22-Nov-2024 09:15:14 | 607 | 1280.0000 | XLON | 07003070000011411-E0L1vsQpqFhe20241122 |
| 22-Nov-2024 09:15:14 | 39  | 1280.0000 | XLON | 07003070000011411-E0L1vsQpqFhc20241122 |
| 22-Nov-2024 09:15:52 | 532 | 1280.5000 | XLON | 05003050000011759-E0L1vsQpqGla20241122 |
| 22-Nov-2024 09:15:52 | 328 | 1280.5000 | XLON | 07003070000011665-E0L1vsQpqGle20241122 |
| 22-Nov-2024 09:15:52 | 81  | 1280.5000 | XLON | 07003070000011665-E0L1vsQpqGlc20241122 |
| 22-Nov-2024 09:17:10 | 250 | 1281.0000 | XLON | 07003070000011861-E0L1vsQpqlda20241122 |
| 22-Nov-2024 09:18:50 | 24  | 1280.5000 | XLON | 07003070000012041-E0L1vsQpqKIR20241122 |
| 22-Nov-2024 09:18:50 | 401 | 1280.5000 | XLON | 07003070000012041-E0L1vsQpqKIP20241122 |
| 22-Nov-2024 09:19:22 | 322 | 1280.0000 | XLON | 05003050000011922-E0L1vsQpqLUy20241122 |
| 22-Nov-2024 09:19:48 | 418 | 1279.5000 | XLON | 05003050000011956-E0L1vsQpqMjB20241122 |
| 22-Nov-2024 09:22:01 | 103 | 1280.0000 | XLON | 07003070000012465-E0L1vsQpqQ4c20241122 |
| 22-Nov-2024 09:22:01 | 33  | 1280.0000 | XLON | 07003070000012465-E0L1vsQpqQ4e20241122 |
| 22-Nov-2024 09:22:10 | 220 | 1280.0000 | XLON | 07003070000012479-E0L1vsQpqQFZ20241122 |
| 22-Nov-2024 09:22:10 | 239 | 1280.0000 | XLON | 07003070000012479-E0L1vsQpqQFX20241122 |
| 22-Nov-2024 09:22:15 | 188 | 1279.5000 | XLON | 05003050000012451-E0L1vsQpqQW720241122 |
| 22-Nov-2024 09:22:15 | 130 | 1279.5000 | XLON | 05003050000012451-E0L1vsQpqQWE20241122 |
| 22-Nov-2024 09:22:44 | 350 | 1279.0000 | XLON | 05003050000012430-E0L1vsQpqRZz20241122 |
| 22-Nov-2024 09:24:20 | 350 | 1276.5000 | XLON | 07003070000012647-E0L1vsQpqU0m20241122 |
| 22-Nov-2024 09:24:54 | 75  | 1276.0000 | XLON | 05003050000012740-E0L1vsQpqUkj20241122 |
| 22-Nov-2024 09:24:54 | 307 | 1276.0000 | XLON | 05003050000012740-E0L1vsQpqUkm20241122 |
| 22-Nov-2024 09:25:23 | 296 | 1275.0000 | XLON | 07003070000012648-E0L1vsQpqVhz20241122 |
| 22-Nov-2024 09:25:23 | 22  | 1275.0000 | XLON | 07003070000012648-E0L1vsQpqVho20241122 |
| 22-Nov-2024 09:26:18 | 235 | 1274.0000 | XLON | 07003070000012856-E0L1vsQpqXy720241122 |

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| 22-Nov-2024 09:26:46 | 329 | 1273.5000 | XLON | 05003050000012947-E0L1vsQpqZ6920241122  |
| 22-Nov-2024 09:27:12 | 349 | 1273.0000 | XLON | 05003050000013151-E0L1vsQpqZyn20241122  |
| 22-Nov-2024 09:27:16 | 172 | 1272.5000 | XLON | 07003070000013080-E0L1vsQpqaTp20241122  |
| 22-Nov-2024 09:27:16 | 152 | 1272.5000 | XLON | 07003070000013080-E0L1vsQpqaTl20241122  |
| 22-Nov-2024 09:30:18 | 241 | 1273.5000 | XLON | 05003050000013558-E0L1vsQpqfUd20241122  |
| 22-Nov-2024 09:30:26 | 337 | 1273.0000 | XLON | 07003070000013446-E0L1vsQpqfV20241122   |
| 22-Nov-2024 09:31:30 | 1   | 1274.5000 | XLON | 07003070000013592-E0L1vsQpqhcr20241122  |
| 22-Nov-2024 09:31:39 | 329 | 1274.0000 | XLON | 07003070000013515-E0L1vsQpqhsR20241122  |
| 22-Nov-2024 09:32:10 | 77  | 1274.5000 | XLON | 05003050000013781-E0L1vsQpqjYL20241122  |
| 22-Nov-2024 09:32:10 | 331 | 1274.5000 | XLON | 05003050000013781-E0L1vsQpqjYN20241122  |
| 22-Nov-2024 09:33:45 | 212 | 1273.5000 | XLON | 07003070000013613-E0L1vsQpqmf120241122  |
| 22-Nov-2024 09:34:56 | 411 | 1273.0000 | XLON | 07003070000013841-E0L1vsQpqoAl20241122  |
| 22-Nov-2024 09:35:30 | 12  | 1274.0000 | XLON | 07003070000013981-E0L1vsQpqgCj20241122  |
| 22-Nov-2024 09:36:13 | 416 | 1274.5000 | XLON | 07003070000014005-E0L1vsQpqgkLk20241122 |
| 22-Nov-2024 09:36:31 | 382 | 1274.0000 | XLON | 05003050000014079-E0L1vsQpqgzE20241122  |
| 22-Nov-2024 09:37:32 | 161 | 1274.5000 | XLON | 05003050000014265-E0L1vsQpqsQ920241122  |
| 22-Nov-2024 09:37:32 | 198 | 1274.5000 | XLON | 05003050000014265-E0L1vsQpqsQK20241122  |
| 22-Nov-2024 09:37:40 | 410 | 1274.0000 | XLON | 05003050000014227-E0L1vsQpqse120241122  |
| 22-Nov-2024 09:37:40 | 220 | 1273.5000 | XLON | 07003070000014162-E0L1vsQpqsep20241122  |
| 22-Nov-2024 09:38:50 | 83  | 1272.5000 | XLON | 05003050000014382-E0L1vsQpqgB20241122   |
| 22-Nov-2024 09:39:42 | 56  | 1272.5000 | XLON | 07003070000014347-E0L1vsQpqw9x20241122  |
| 22-Nov-2024 09:39:59 | 306 | 1272.0000 | XLON | 07003070000014272-E0L1vsQpqwXA20241122  |
| 22-Nov-2024 09:40:11 | 235 | 1271.0000 | XLON | 05003050000014383-E0L1vsQpqwt320241122  |
| 22-Nov-2024 09:46:30 | 799 | 1274.0000 | XLON | 07003070000014951-E0L1vsQpr6NK20241122  |
| 22-Nov-2024 09:46:44 | 799 | 1273.5000 | XLON | 05003050000015018-E0L1vsQpr6iW20241122  |
| 22-Nov-2024 09:46:50 | 207 | 1273.0000 | XLON | 05003050000014681-E0L1vsQpr6sQ20241122  |
| 22-Nov-2024 09:46:50 | 11  | 1273.0000 | XLON | 05003050000014681-E0L1vsQpr6sT20241122  |
| 22-Nov-2024 09:46:50 | 236 | 1273.0000 | XLON | 05003050000014856-E0L1vsQpr6sb20241122  |
| 22-Nov-2024 09:47:22 | 303 | 1272.5000 | XLON | 05003050000015178-E0L1vsQpr7hB20241122  |
| 22-Nov-2024 09:48:22 | 46  | 1272.0000 | XLON | 07003070000015043-E0L1vsQpr8a420241122  |
| 22-Nov-2024 09:48:22 | 229 | 1272.0000 | XLON | 07003070000015043-E0L1vsQpr8a820241122  |
| 22-Nov-2024 09:51:14 | 232 | 1273.5000 | XLON | 07003070000015318-E0L1vsQprCUp20241122  |
| 22-Nov-2024 09:51:14 | 232 | 1273.5000 | XLON | 07003070000015318-E0L1vsQprCUr20241122  |
| 22-Nov-2024 09:53:27 | 294 | 1274.0000 | XLON | 05003050000015734-E0L1vsQprFb120241122  |
| 22-Nov-2024 09:53:27 | 236 | 1274.0000 | XLON | 05003050000015734-E0L1vsQprFaz20241122  |
| 22-Nov-2024 09:56:20 | 410 | 1273.0000 | XLON | 05003050000015423-E0L1vsQprJpl20241122  |
| 22-Nov-2024 09:57:38 | 122 | 1273.5000 | XLON | 05003050000016097-E0L1vsQprMLh20241122  |
| 22-Nov-2024 09:57:38 | 674 | 1273.5000 | XLON | 07003070000015943-E0L1vsQprMLj20241122  |
| 22-Nov-2024 09:57:38 | 552 | 1273.5000 | XLON | 05003050000016097-E0L1vsQprMLf20241122  |
| 22-Nov-2024 09:59:39 | 488 | 1273.5000 | XLON | 05003050000016241-E0L1vsQprOPr20241122  |
| 22-Nov-2024 10:00:29 | 529 | 1273.0000 | XLON | 07003070000016085-E0L1vsQprPWs20241122  |
| 22-Nov-2024 10:02:15 | 4   | 1273.5000 | XLON | 05003050000016598-E0L1vsQprRsd20241122  |
| 22-Nov-2024 10:03:58 | 515 | 1274.5000 | XLON | 07003070000016597-E0L1vsQprUei20241122  |
| 22-Nov-2024 10:05:37 | 472 | 1273.5000 | XLON | 05003050000016624-E0L1vsQprWTW20241122  |
| 22-Nov-2024 10:07:43 | 318 | 1273.5000 | XLON | 07003070000016899-E0L1vsQprYhu20241122  |
| 22-Nov-2024 10:07:43 | 276 | 1273.0000 | XLON | 05003050000016820-E0L1vsQprYit20241122  |
| 22-Nov-2024 10:07:43 | 309 | 1273.5000 | XLON | 05003050000017059-E0L1vsQprYhs20241122  |
| 22-Nov-2024 10:09:05 | 556 | 1273.5000 | XLON | 05003050000017211-E0L1vsQpra7c20241122  |
| 22-Nov-2024 10:09:57 | 350 | 1272.5000 | XLON | 07003070000016231-E0L1vsQprbi720241122  |
| 22-Nov-2024 10:10:04 | 315 | 1272.0000 | XLON | 05003050000017070-E0L1vsQprboH20241122  |
| 22-Nov-2024 10:11:03 | 81  | 1272.0000 | XLON | 07003070000017293-E0L1vsQprdpL20241122  |
| 22-Nov-2024 10:11:03 | 175 | 1272.0000 | XLON | 07003070000017293-E0L1vsQprdpJ20241122  |
| 22-Nov-2024 10:11:03 | 106 | 1272.0000 | XLON | 07003070000017293-E0L1vsQprdpP20241122  |
| 22-Nov-2024 10:11:03 | 81  | 1272.0000 | XLON | 07003070000017293-E0L1vsQprdpN20241122  |
| 22-Nov-2024 10:12:10 | 4   | 1272.0000 | XLON | 05003050000017601-E0L1vsQprfSm20241122  |
| 22-Nov-2024 10:13:10 | 96  | 1273.0000 | XLON | 05003050000017703-E0L1vsQprguG20241122  |
| 22-Nov-2024 10:13:22 | 190 | 1272.5000 | XLON | 07003070000017510-E0L1vsQprhB520241122  |
| 22-Nov-2024 10:13:22 | 288 | 1272.5000 | XLON | 05003050000017704-E0L1vsQprhB720241122  |
| 22-Nov-2024 10:15:05 | 469 | 1273.0000 | XLON | 07003070000017631-E0L1vsQprkEm20241122  |
| 22-Nov-2024 10:16:22 | 204 | 1273.0000 | XLON | 07003070000017792-E0L1vsQprmDY20241122  |
| 22-Nov-2024 10:16:22 | 14  | 1273.0000 | XLON | 07003070000017792-E0L1vsQprmDU20241122  |

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| 22-Nov-2024 10:16:22 | 180 | 1273.0000 | XLON | 07003070000017792-E0L1vsQprmDW20241122 |
| 22-Nov-2024 10:17:10 | 381 | 1273.0000 | XLON | 05003050000018036-E0L1vsQprnL420241122 |
| 22-Nov-2024 10:17:10 | 40  | 1273.0000 | XLON | 05003050000018036-E0L1vsQprnL220241122 |
| 22-Nov-2024 10:17:30 | 391 | 1272.5000 | XLON | 05003050000017757-E0L1vsQprnjY20241122 |
| 22-Nov-2024 10:18:50 | 26  | 1272.5000 | XLON | 07003070000017956-E0L1vsQprp1A20241122 |
| 22-Nov-2024 10:20:32 | 263 | 1272.5000 | XLON | 07003070000017978-E0L1vsQprqU320241122 |
| 22-Nov-2024 10:20:32 | 551 | 1272.5000 | XLON | 05003050000018173-E0L1vsQprqU120241122 |
| 22-Nov-2024 10:22:10 | 450 | 1272.0000 | XLON | 05003050000018396-E0L1vsQprrx820241122 |
| 22-Nov-2024 10:24:13 | 201 | 1271.5000 | XLON | 05003050000018509-E0L1vsQprtY720241122 |
| 22-Nov-2024 10:24:13 | 339 | 1271.5000 | XLON | 07003070000018036-E0L1vsQprtXr20241122 |
| 22-Nov-2024 10:25:00 | 662 | 1271.0000 | XLON | 07003070000018313-E0L1vsQpruIV20241122 |
| 22-Nov-2024 10:29:46 | 560 | 1272.0000 | XLON | 05003050000018960-E0L1vsQprzfG20241122 |
| 22-Nov-2024 10:30:26 | 191 | 1271.5000 | XLON | 07003070000018740-E0L1vsQps0PK20241122 |
| 22-Nov-2024 10:30:26 | 261 | 1271.5000 | XLON | 07003070000018739-E0L1vsQps0PI20241122 |
| 22-Nov-2024 10:31:22 | 333 | 1271.5000 | XLON | 07003070000018904-E0L1vsQps19t20241122 |
| 22-Nov-2024 10:31:22 | 9   | 1271.5000 | XLON | 07003070000018904-E0L1vsQps19p20241122 |
| 22-Nov-2024 10:31:22 | 357 | 1271.5000 | XLON | 07003070000018904-E0L1vsQps19r20241122 |
| 22-Nov-2024 10:32:10 | 113 | 1271.5000 | XLON | 07003070000018971-E0L1vsQps2Hj20241122 |
| 22-Nov-2024 10:32:10 | 7   | 1271.5000 | XLON | 07003070000018971-E0L1vsQps2Hl20241122 |
| 22-Nov-2024 10:33:43 | 345 | 1271.5000 | XLON | 05003050000019245-E0L1vsQps4DX20241122 |
| 22-Nov-2024 10:36:23 | 7   | 1271.5000 | XLON | 05003050000019502-E0L1vsQps6k620241122 |
| 22-Nov-2024 10:36:23 | 827 | 1271.5000 | XLON | 05003050000019502-E0L1vsQps6k820241122 |
| 22-Nov-2024 10:36:33 | 248 | 1271.0000 | XLON | 05003050000019074-E0L1vsQps6xF20241122 |
| 22-Nov-2024 10:36:33 | 451 | 1271.0000 | XLON | 05003050000019074-E0L1vsQps6xD20241122 |
| 22-Nov-2024 10:38:03 | 1   | 1271.5000 | XLON | 05003050000019589-E0L1vsQps8kf20241122 |
| 22-Nov-2024 10:39:15 | 4   | 1271.5000 | XLON | 05003050000019589-E0L1vsQps9be20241122 |
| 22-Nov-2024 10:39:16 | 2   | 1271.5000 | XLON | 05003050000019589-E0L1vsQps9bv20241122 |
| 22-Nov-2024 10:40:28 | 355 | 1271.5000 | XLON | 05003050000019590-E0L1vsQpsB3520241122 |
| 22-Nov-2024 10:40:28 | 384 | 1271.5000 | XLON | 05003050000019589-E0L1vsQpsB3320241122 |
| 22-Nov-2024 10:40:28 | 245 | 1271.5000 | XLON | 07003070000019459-E0L1vsQpsB3720241122 |
| 22-Nov-2024 10:41:15 | 552 | 1271.0000 | XLON | 05003050000019840-E0L1vsQpsBwr20241122 |
| 22-Nov-2024 10:44:14 | 552 | 1270.5000 | XLON | 07003070000019608-E0L1vsQpsEGV20241122 |
| 22-Nov-2024 10:45:15 | 444 | 1270.0000 | XLON | 05003050000020054-E0L1vsQpsF1420241122 |
| 22-Nov-2024 10:45:15 | 94  | 1270.0000 | XLON | 05003050000020054-E0L1vsQpsF1720241122 |
| 22-Nov-2024 10:48:50 | 182 | 1271.0000 | XLON | 07003070000020169-E0L1vsQpsI8s20241122 |
| 22-Nov-2024 10:48:50 | 385 | 1271.0000 | XLON | 07003070000020169-E0L1vsQpsI8q20241122 |
| 22-Nov-2024 10:49:07 | 344 | 1270.5000 | XLON | 05003050000020335-E0L1vsQpsII020241122 |
| 22-Nov-2024 10:49:07 | 255 | 1270.5000 | XLON | 05003050000020335-E0L1vsQpsIIM20241122 |
| 22-Nov-2024 10:50:30 | 8   | 1270.5000 | XLON | 05003050000020507-E0L1vsQpsJhD20241122 |
| 22-Nov-2024 10:50:30 | 419 | 1270.5000 | XLON | 05003050000020507-E0L1vsQpsJhB20241122 |
| 22-Nov-2024 10:50:30 | 189 | 1270.5000 | XLON | 05003050000020507-E0L1vsQpsJhF20241122 |
| 22-Nov-2024 10:52:59 | 115 | 1270.0000 | XLON | 07003070000020284-E0L1vsQpsLoC20241122 |
| 22-Nov-2024 10:52:59 | 501 | 1270.0000 | XLON | 07003070000020284-E0L1vsQpsLoE20241122 |
| 22-Nov-2024 10:54:37 | 322 | 1269.5000 | XLON | 07003070000020396-E0L1vsQpsN9p20241122 |
| 22-Nov-2024 10:54:41 | 406 | 1270.5000 | XLON | 07003070000020600-E0L1vsQpsNFY20241122 |
| 22-Nov-2024 10:56:01 | 439 | 1271.0000 | XLON | 07003070000020693-E0L1vsQpsOct20241122 |
| 22-Nov-2024 10:56:01 | 224 | 1271.0000 | XLON | 05003050000020907-E0L1vsQpsOcV20241122 |
| 22-Nov-2024 11:00:03 | 512 | 1271.0000 | XLON | 05003050000021046-E0L1vsQpsSfI20241122 |
| 22-Nov-2024 11:03:50 | 804 | 1275.0000 | XLON | 05003050000021637-E0L1vsQpsVyt20241122 |
| 22-Nov-2024 11:03:50 | 562 | 1274.5000 | XLON | 05003050000021606-E0L1vsQpsVzM20241122 |
| 22-Nov-2024 11:06:53 | 704 | 1274.5000 | XLON | 05003050000021950-E0L1vsQpsZSv20241122 |
| 22-Nov-2024 11:08:04 | 75  | 1275.5000 | XLON | 07003070000021896-E0L1vsQpsaCe20241122 |
| 22-Nov-2024 11:08:04 | 90  | 1275.5000 | XLON | 07003070000021896-E0L1vsQpsaCg20241122 |
| 22-Nov-2024 11:08:04 | 134 | 1275.5000 | XLON | 07003070000021896-E0L1vsQpsaCi20241122 |
| 22-Nov-2024 11:08:50 | 147 | 1275.5000 | XLON | 05003050000022136-E0L1vsQpsaVP20241122 |
| 22-Nov-2024 11:08:50 | 140 | 1275.5000 | XLON | 05003050000022136-E0L1vsQpsaVR20241122 |
| 22-Nov-2024 11:09:42 | 54  | 1275.5000 | XLON | 07003070000022032-E0L1vsQpsbXl20241122 |
| 22-Nov-2024 11:09:42 | 188 | 1275.5000 | XLON | 07003070000022032-E0L1vsQpsbXj20241122 |
| 22-Nov-2024 11:09:59 | 510 | 1275.0000 | XLON | 05003050000021998-E0L1vsQpsbqJ20241122 |
| 22-Nov-2024 11:10:30 | 346 | 1275.5000 | XLON | 05003050000022295-E0L1vsQpscG920241122 |
| 22-Nov-2024 11:15:15 | 752 | 1275.0000 | XLON | 07003070000022442-E0L1vsQpsgXq20241122 |

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| 22-Nov-2024 11:16:16 | 487 | 1275.0000 | XLON | 05003050000022698-E0L1vsQpshCw20241122 |
| 22-Nov-2024 11:18:02 | 536 | 1275.5000 | XLON | 05003050000022950-E0L1vsQpsij820241122 |
| 22-Nov-2024 11:18:50 | 251 | 1275.5000 | XLON | 05003050000022996-E0L1vsQpsj0x20241122 |
| 22-Nov-2024 11:18:50 | 252 | 1275.5000 | XLON | 05003050000022996-E0L1vsQpsj0t20241122 |
| 22-Nov-2024 11:18:50 | 71  | 1275.5000 | XLON | 05003050000022996-E0L1vsQpsj0v20241122 |
| 22-Nov-2024 11:20:30 | 210 | 1275.5000 | XLON | 05003050000023147-E0L1vsQpskl720241122 |
| 22-Nov-2024 11:20:30 | 18  | 1275.5000 | XLON | 05003050000023147-E0L1vsQpsklB20241122 |
| 22-Nov-2024 11:20:30 | 279 | 1275.5000 | XLON | 05003050000023147-E0L1vsQpskl920241122 |
| 22-Nov-2024 11:22:10 | 19  | 1275.5000 | XLON | 07003070000023071-E0L1vsQpsl1L20241122 |
| 22-Nov-2024 11:22:10 | 293 | 1275.5000 | XLON | 07003070000023071-E0L1vsQpsl1J20241122 |
| 22-Nov-2024 11:22:10 | 191 | 1275.5000 | XLON | 07003070000023071-E0L1vsQpsl1N20241122 |
| 22-Nov-2024 11:23:50 | 47  | 1275.5000 | XLON | 05003050000023363-E0L1vsQpslpL20241122 |
| 22-Nov-2024 11:23:50 | 634 | 1275.5000 | XLON | 05003050000023363-E0L1vsQpslpJ20241122 |
| 22-Nov-2024 11:24:27 | 243 | 1276.5000 | XLON | 07003070000023226-E0L1vsQpsmNL20241122 |
| 22-Nov-2024 11:24:50 | 172 | 1276.0000 | XLON | 05003050000023402-E0L1vsQpsmA20241122  |
| 22-Nov-2024 11:24:50 | 267 | 1276.0000 | XLON | 05003050000023402-E0L1vsQpsmA220241122 |
| 22-Nov-2024 11:26:05 | 334 | 1276.5000 | XLON | 07003070000023380-E0L1vsQpsnfK20241122 |
| 22-Nov-2024 11:27:48 | 306 | 1276.0000 | XLON | 05003050000023499-E0L1vsQpsohz20241122 |
| 22-Nov-2024 11:29:57 | 100 | 1275.5000 | XLON | 07003070000023469-E0L1vsQpspl220241122 |
| 22-Nov-2024 11:29:57 | 239 | 1275.5000 | XLON | 07003070000023469-E0L1vsQpspl420241122 |
| 22-Nov-2024 11:32:10 | 255 | 1275.5000 | XLON | 07003070000023817-E0L1vsQpsr5G20241122 |
| 22-Nov-2024 11:32:10 | 109 | 1275.5000 | XLON | 07003070000023817-E0L1vsQpsr5K20241122 |
| 22-Nov-2024 11:32:10 | 91  | 1275.5000 | XLON | 07003070000023817-E0L1vsQpsr5I20241122 |
| 22-Nov-2024 11:32:10 | 23  | 1275.5000 | XLON | 07003070000023817-E0L1vsQpsr5M20241122 |
| 22-Nov-2024 11:32:10 | 132 | 1275.5000 | XLON | 07003070000023817-E0L1vsQpsr5O20241122 |
| 22-Nov-2024 11:34:05 | 577 | 1276.5000 | XLON | 05003050000024103-E0L1vsQpsTm20241122  |
| 22-Nov-2024 11:37:00 | 551 | 1276.5000 | XLON | 05003050000024204-E0L1vsQpsu5Z20241122 |
| 22-Nov-2024 11:37:16 | 519 | 1276.5000 | XLON | 05003050000024292-E0L1vsQpsuHL20241122 |
| 22-Nov-2024 11:37:16 | 96  | 1276.5000 | XLON | 05003050000024292-E0L1vsQpsuHN20241122 |
| 22-Nov-2024 11:41:22 | 9   | 1278.5000 | XLON | 05003050000024652-E0L1vsQpswws20241122 |
| 22-Nov-2024 11:41:22 | 64  | 1278.5000 | XLON | 05003050000024652-E0L1vsQpswwq20241122 |
| 22-Nov-2024 11:41:22 | 10  | 1278.5000 | XLON | 05003050000024652-E0L1vsQpswwq20241122 |
| 22-Nov-2024 11:42:10 | 8   | 1278.5000 | XLON | 05003050000024726-E0L1vsQpsxNa20241122 |
| 22-Nov-2024 11:42:42 | 660 | 1278.5000 | XLON | 07003070000024606-E0L1vsQpsxkJ20241122 |
| 22-Nov-2024 11:44:08 | 676 | 1278.5000 | XLON | 07003070000024687-E0L1vsQpsz0j20241122 |
| 22-Nov-2024 11:47:00 | 531 | 1279.0000 | XLON | 05003050000025139-E0L1vsQpt0x420241122 |
| 22-Nov-2024 11:49:04 | 479 | 1279.5000 | XLON | 05003050000025278-E0L1vsQpt21I20241122 |
| 22-Nov-2024 11:51:39 | 763 | 1279.5000 | XLON | 07003070000025230-E0L1vsQpt3ib20241122 |
| 22-Nov-2024 11:52:10 | 97  | 1279.5000 | XLON | 07003070000025291-E0L1vsQpt48W20241122 |
| 22-Nov-2024 11:52:10 | 477 | 1279.5000 | XLON | 07003070000025291-E0L1vsQpt48Q20241122 |
| 22-Nov-2024 11:52:10 | 17  | 1279.5000 | XLON | 07003070000025291-E0L1vsQpt48d20241122 |
| 22-Nov-2024 11:52:10 | 1   | 1279.5000 | XLON | 07003070000025291-E0L1vsQpt48f20241122 |
| 22-Nov-2024 11:52:10 | 1   | 1279.5000 | XLON | 07003070000025291-E0L1vsQpt48j20241122 |
| 22-Nov-2024 11:52:10 | 5   | 1279.5000 | XLON | 07003070000025291-E0L1vsQpt48h20241122 |
| 22-Nov-2024 11:54:11 | 519 | 1280.0000 | XLON | 05003050000025612-E0L1vsQpt5Qg20241122 |
| 22-Nov-2024 11:56:48 | 299 | 1279.5000 | XLON | 07003070000025602-E0L1vsQpt6di20241122 |
| 22-Nov-2024 11:56:48 | 363 | 1279.5000 | XLON | 07003070000025602-E0L1vsQpt6dl20241122 |
| 22-Nov-2024 11:56:48 | 45  | 1279.5000 | XLON | 07003070000025291-E0L1vsQpt6dO20241122 |
| 22-Nov-2024 11:57:15 | 655 | 1280.0000 | XLON | 07003070000025691-E0L1vsQpt7Fi20241122 |
| 22-Nov-2024 12:00:45 | 265 | 1280.0000 | XLON | 07003070000025918-E0L1vsQpt9hY20241122 |
| 22-Nov-2024 12:00:45 | 293 | 1280.0000 | XLON | 07003070000025918-E0L1vsQpt9ha20241122 |
| 22-Nov-2024 12:02:10 | 237 | 1280.0000 | XLON | 07003070000026050-E0L1vsQptArz20241122 |
| 22-Nov-2024 12:02:10 | 9   | 1280.0000 | XLON | 07003070000026050-E0L1vsQptAs120241122 |
| 22-Nov-2024 12:03:50 | 349 | 1280.5000 | XLON | 05003050000026532-E0L1vsQptCYZ20241122 |
| 22-Nov-2024 12:04:57 | 426 | 1280.0000 | XLON | 05003050000026468-E0L1vsQptDKk20241122 |
| 22-Nov-2024 12:07:01 | 672 | 1279.5000 | XLON | 05003050000025887-E0L1vsQptF2L20241122 |
| 22-Nov-2024 12:07:01 | 213 | 1279.0000 | XLON | 05003050000026691-E0L1vsQptF3i20241122 |
| 22-Nov-2024 12:07:01 | 135 | 1279.0000 | XLON | 07003070000025692-E0L1vsQptF3W20241122 |
| 22-Nov-2024 12:07:01 | 153 | 1279.0000 | XLON | 07003070000025692-E0L1vsQptF3U20241122 |
| 22-Nov-2024 12:07:14 | 480 | 1278.5000 | XLON | 07003070000026547-E0L1vsQptFBV20241122 |
| 22-Nov-2024 12:15:08 | 270 | 1280.0000 | XLON | 07003070000027212-E0L1vsQptJPQ20241122 |

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| 22-Nov-2024 12:15:08 | 696 | 1280.0000 | XLON | 07003070000026999-E0L1vsQptJPG20241122 |
| 22-Nov-2024 12:19:28 | 499 | 1281.0000 | XLON | 07003070000027595-E0L1vsQptMH720241122 |
| 22-Nov-2024 12:19:59 | 596 | 1281.0000 | XLON | 05003050000027787-E0L1vsQptMeM20241122 |
| 22-Nov-2024 12:20:00 | 213 | 1281.0000 | XLON | 05003050000027813-E0L1vsQptMf020241122 |
| 22-Nov-2024 12:20:30 | 13  | 1281.0000 | XLON | 05003050000027858-E0L1vsQptN1i20241122 |
| 22-Nov-2024 12:20:30 | 523 | 1281.0000 | XLON | 05003050000027858-E0L1vsQptN1p20241122 |
| 22-Nov-2024 12:20:30 | 12  | 1281.0000 | XLON | 05003050000027858-E0L1vsQptN1n20241122 |
| 22-Nov-2024 12:22:10 | 347 | 1281.5000 | XLON | 05003050000027959-E0L1vsQptO0c20241122 |
| 22-Nov-2024 12:23:02 | 305 | 1281.0000 | XLON | 05003050000028010-E0L1vsQptOTD20241122 |
| 22-Nov-2024 12:23:12 | 367 | 1280.5000 | XLON | 05003050000027670-E0L1vsQptOaC20241122 |
| 22-Nov-2024 12:23:12 | 268 | 1280.5000 | XLON | 07003070000027479-E0L1vsQptOaE20241122 |
| 22-Nov-2024 12:23:12 | 641 | 1280.5000 | XLON | 07003070000027358-E0L1vsQptOa820241122 |
| 22-Nov-2024 12:25:18 | 32  | 1280.5000 | XLON | 05003050000028152-E0L1vsQptQ2w20241122 |
| 22-Nov-2024 12:25:18 | 344 | 1280.5000 | XLON | 05003050000028152-E0L1vsQptQ2y20241122 |
| 22-Nov-2024 12:26:22 | 56  | 1280.5000 | XLON | 05003050000028294-E0L1vsQptQiS20241122 |
| 22-Nov-2024 12:26:22 | 67  | 1280.5000 | XLON | 05003050000028294-E0L1vsQptQiU20241122 |
| 22-Nov-2024 12:26:22 | 156 | 1280.5000 | XLON | 05003050000028294-E0L1vsQptQiQ20241122 |
| 22-Nov-2024 12:28:50 | 120 | 1281.5000 | XLON | 05003050000028447-E0L1vsQptS4420241122 |
| 22-Nov-2024 12:28:50 | 187 | 1281.5000 | XLON | 05003050000028447-E0L1vsQptS4620241122 |
| 22-Nov-2024 12:30:33 | 608 | 1284.5000 | XLON | 07003070000028431-E0L1vsQptTBs20241122 |
| 22-Nov-2024 12:32:10 | 627 | 1284.0000 | XLON | 07003070000028586-E0L1vsQptUQB20241122 |
| 22-Nov-2024 12:33:58 | 608 | 1283.5000 | XLON | 05003050000028592-E0L1vsQptVXv20241122 |
| 22-Nov-2024 12:34:00 | 248 | 1283.0000 | XLON | 07003070000028367-E0L1vsQptVee20241122 |
| 22-Nov-2024 12:35:30 | 9   | 1283.0000 | XLON | 07003070000028912-E0L1vsQptWsg20241122 |
| 22-Nov-2024 12:35:30 | 14  | 1283.0000 | XLON | 07003070000028912-E0L1vsQptWse20241122 |
| 22-Nov-2024 12:35:30 | 147 | 1283.0000 | XLON | 07003070000028912-E0L1vsQptWsi20241122 |
| 22-Nov-2024 12:35:30 | 269 | 1283.0000 | XLON | 07003070000028912-E0L1vsQptWsc20241122 |
| 22-Nov-2024 12:35:30 | 16  | 1283.0000 | XLON | 07003070000028912-E0L1vsQptWsk20241122 |
| 22-Nov-2024 12:35:30 | 498 | 1282.5000 | XLON | 05003050000028894-E0L1vsQptWt520241122 |
| 22-Nov-2024 12:40:37 | 317 | 1282.0000 | XLON | 07003070000029081-E0L1vsQptZO220241122 |
| 22-Nov-2024 12:46:00 | 152 | 1282.0000 | XLON | 07003070000029726-E0L1vsQptcQP20241122 |
| 22-Nov-2024 12:46:00 | 490 | 1282.0000 | XLON | 07003070000029726-E0L1vsQptcQN20241122 |
| 22-Nov-2024 12:46:00 | 392 | 1282.0000 | XLON | 07003070000029726-E0L1vsQptcQJ20241122 |
| 22-Nov-2024 12:46:00 | 291 | 1282.0000 | XLON | 07003070000029726-E0L1vsQptcQL20241122 |
| 22-Nov-2024 12:46:33 | 220 | 1281.5000 | XLON | 05003050000029558-E0L1vsQptcpb20241122 |
| 22-Nov-2024 12:46:33 | 301 | 1281.5000 | XLON | 05003050000029594-E0L1vsQptcpd20241122 |
| 22-Nov-2024 12:46:34 | 275 | 1281.5000 | XLON | 07003070000029668-E0L1vsQptcpj20241122 |
| 22-Nov-2024 12:46:34 | 21  | 1281.5000 | XLON | 07003070000029668-E0L1vsQptcpl20241122 |
| 22-Nov-2024 12:46:45 | 16  | 1281.0000 | XLON | 05003050000029253-E0L1vsQptd2W20241122 |
| 22-Nov-2024 12:48:48 | 330 | 1281.0000 | XLON | 05003050000029253-E0L1vsQpten120241122 |
| 22-Nov-2024 12:48:48 | 290 | 1281.0000 | XLON | 07003070000029201-E0L1vsQpten520241122 |
| 22-Nov-2024 12:49:16 | 254 | 1280.5000 | XLON | 05003050000030070-E0L1vsQptf7X20241122 |
| 22-Nov-2024 12:49:16 | 32  | 1280.5000 | XLON | 05003050000030070-E0L1vsQptf7U20241122 |
| 22-Nov-2024 12:51:17 | 330 | 1280.0000 | XLON | 07003070000029956-E0L1vsQptgHi20241122 |
| 22-Nov-2024 12:52:26 | 554 | 1280.0000 | XLON | 07003070000030206-E0L1vsQptghW20241122 |
| 22-Nov-2024 12:53:53 | 494 | 1282.0000 | XLON | 07003070000030296-E0L1vsQpthMZ20241122 |
| 22-Nov-2024 12:54:07 | 22  | 1281.5000 | XLON | 07003070000030297-E0L1vsQpthRL20241122 |
| 22-Nov-2024 12:54:07 | 211 | 1281.5000 | XLON | 07003070000030297-E0L1vsQpthRO20241122 |
| 22-Nov-2024 12:54:07 | 201 | 1281.5000 | XLON | 05003050000030453-E0L1vsQpthRJ20241122 |
| 22-Nov-2024 12:55:52 | 358 | 1280.5000 | XLON | 05003050000030585-E0L1vsQptiO820241122 |
| 22-Nov-2024 13:00:24 | 14  | 1281.0000 | XLON | 05003050000030897-E0L1vsQptiBN20241122 |
| 22-Nov-2024 13:00:24 | 233 | 1281.0000 | XLON | 05003050000030897-E0L1vsQptiBR20241122 |
| 22-Nov-2024 13:00:24 | 258 | 1281.0000 | XLON | 05003050000030897-E0L1vsQptiBP20241122 |
| 22-Nov-2024 13:00:30 | 324 | 1281.0000 | XLON | 05003050000030911-E0L1vsQptliq20241122 |
| 22-Nov-2024 13:00:30 | 176 | 1281.0000 | XLON | 05003050000030911-E0L1vsQptliu20241122 |
| 22-Nov-2024 13:00:30 | 8   | 1281.0000 | XLON | 05003050000030911-E0L1vsQptlis20241122 |
| 22-Nov-2024 13:02:10 | 131 | 1281.0000 | XLON | 07003070000030883-E0L1vsQptmad20241122 |
| 22-Nov-2024 13:02:10 | 332 | 1281.0000 | XLON | 07003070000030883-E0L1vsQptmab20241122 |
| 22-Nov-2024 13:02:29 | 427 | 1280.5000 | XLON | 05003050000030694-E0L1vsQptmps20241122 |
| 22-Nov-2024 13:02:40 | 339 | 1280.0000 | XLON | 07003070000030354-E0L1vsQptn4h20241122 |
| 22-Nov-2024 13:02:40 | 190 | 1280.0000 | XLON | 07003070000030748-E0L1vsQptn4n20241122 |

|                      |     |           |      |  |
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| 22-Nov-2024 13:06:31 | 340 | 1280.5000 | XLON | 05003050000031259-E0L1vsQptpPv20241122 |
| 22-Nov-2024 13:09:44 | 459 | 1281.0000 | XLON | 07003070000031343-E0L1vsQptrF620241122 |
| 22-Nov-2024 13:12:09 | 247 | 1283.0000 | XLON | 05003050000031826-E0L1vsQptt2v20241122 |
| 22-Nov-2024 13:12:09 | 279 | 1283.0000 | XLON | 05003050000031826-E0L1vsQptt2t20241122 |
| 22-Nov-2024 13:12:40 | 677 | 1283.0000 | XLON | 05003050000031861-E0L1vsQpttQI20241122 |
| 22-Nov-2024 13:17:20 | 579 | 1282.5000 | XLON | 05003050000031790-E0L1vsQptx7A20241122 |
| 22-Nov-2024 13:19:58 | 163 | 1284.0000 | XLON | 05003050000032456-E0L1vsQptycH20241122 |
| 22-Nov-2024 13:19:58 | 614 | 1284.0000 | XLON | 05003050000032456-E0L1vsQptycD20241122 |
| 22-Nov-2024 13:19:58 | 86  | 1284.0000 | XLON | 05003050000032456-E0L1vsQptycF20241122 |
| 22-Nov-2024 13:20:30 | 284 | 1283.5000 | XLON | 07003070000032296-E0L1vsQptz0820241122 |
| 22-Nov-2024 13:20:30 | 470 | 1283.5000 | XLON | 07003070000032296-E0L1vsQptz0C20241122 |
| 22-Nov-2024 13:20:30 | 15  | 1283.5000 | XLON | 07003070000032296-E0L1vsQptz0620241122 |
| 22-Nov-2024 13:20:30 | 74  | 1283.5000 | XLON | 07003070000032296-E0L1vsQptz0A20241122 |
| 22-Nov-2024 13:20:30 | 7   | 1283.5000 | XLON | 07003070000032296-E0L1vsQptz0420241122 |
| 22-Nov-2024 13:23:53 | 706 | 1284.5000 | XLON | 07003070000032624-E0L1vsQpu1Sg20241122 |
| 22-Nov-2024 13:25:55 | 359 | 1284.5000 | XLON | 05003050000033027-E0L1vsQpu3BT20241122 |
| 22-Nov-2024 13:25:55 | 249 | 1284.5000 | XLON | 05003050000033027-E0L1vsQpu3BV20241122 |
| 22-Nov-2024 13:26:46 | 654 | 1284.0000 | XLON | 07003070000032548-E0L1vsQpu3i220241122 |
| 22-Nov-2024 13:27:30 | 566 | 1283.5000 | XLON | 07003070000032628-E0L1vsQpu47b20241122 |
| 22-Nov-2024 13:31:22 | 237 | 1284.5000 | XLON | 05003050000033616-E0L1vsQpu6sb20241122 |
| 22-Nov-2024 13:31:22 | 18  | 1284.5000 | XLON | 05003050000033616-E0L1vsQpu6sd20241122 |
| 22-Nov-2024 13:32:02 | 661 | 1284.0000 | XLON | 07003070000033124-E0L1vsQpu7FF20241122 |
| 22-Nov-2024 13:32:02 | 470 | 1284.0000 | XLON | 05003050000033357-E0L1vsQpu7FH20241122 |
| 22-Nov-2024 13:35:01 | 588 | 1284.5000 | XLON | 05003050000033814-E0L1vsQpu9R620241122 |
| 22-Nov-2024 13:35:35 | 602 | 1284.0000 | XLON | 05003050000033753-E0L1vsQpu9ud20241122 |
| 22-Nov-2024 13:37:19 | 638 | 1285.0000 | XLON | 05003050000034203-E0L1vsQpuBCL20241122 |
| 22-Nov-2024 13:38:54 | 638 | 1284.5000 | XLON | 05003050000034191-E0L1vsQpuC8M20241122 |
| 22-Nov-2024 13:41:06 | 336 | 1284.5000 | XLON | 05003050000034583-E0L1vsQpuECE20241122 |
| 22-Nov-2024 13:41:06 | 426 | 1284.5000 | XLON | 05003050000034583-E0L1vsQpuECG20241122 |
| 22-Nov-2024 13:42:11 | 601 | 1284.5000 | XLON | 07003070000034536-E0L1vsQpuEv520241122 |
| 22-Nov-2024 13:42:11 | 107 | 1284.5000 | XLON | 07003070000034536-E0L1vsQpuEv120241122 |