

Transaction Details: THE SAGE GROUP PLC

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6Q0W1PS1L104IQL9C32	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	29 November 2024	GB00B8C3BL03	327,999	1306.1065	XLON	1311.5000	1299.5000
SAGE GROUP PLC/THE	29 November 2024	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	29 November 2024	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	29 November 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	29 November 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	327,999	1306.1065			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29-Nov-2024 08:01:32	966	1311.5000	XLON	07003070000003160-E0L70aoKTcmw20241129
29-Nov-2024 08:01:32	1828	1311.5000	XLON	07003070000003160-E0L70aoKTcmY20241129
29-Nov-2024 08:01:32	137	1311.0000	XLON	07003070000003166-E0L70aoKTcnr20241129
29-Nov-2024 08:02:02	257	1311.0000	XLON	07003070000003166-E0L70aoKTe8F20241129
29-Nov-2024 08:02:47	360	1311.0000	XLON	07003070000003432-E0L70aoKTg9D20241129
29-Nov-2024 08:03:42	360	1310.5000	XLON	05003050000003416-E0L70aoKTiBO20241129
29-Nov-2024 08:03:42	432	1311.0000	XLON	07003070000003457-E0L70aoKTiAx20241129
29-Nov-2024 08:03:42	342	1311.0000	XLON	05003050000003413-E0L70aoKTiAv20241129
29-Nov-2024 08:03:44	397	1310.5000	XLON	07003070000003586-E0L70aoKTiGu20241129
29-Nov-2024 08:04:19	617	1310.5000	XLON	07003070000003636-E0L70aoKTjA320241129
29-Nov-2024 08:04:19	1037	1310.5000	XLON	05003050000003595-E0L70aoKTjA120241129
29-Nov-2024 08:04:19	13	1310.5000	XLON	05003050000003595-E0L70aoKTj9z20241129
29-Nov-2024 08:04:19	339	1310.5000	XLON	05003050000003587-E0L70aoKTj9x20241129
29-Nov-2024 08:04:59	22	1310.0000	XLON	07003070000003635-E0L70aoKTk7k20241129
29-Nov-2024 08:04:59	322	1310.0000	XLON	07003070000003635-E0L70aoKTk7i20241129
29-Nov-2024 08:04:59	22	1310.0000	XLON	07003070000003635-E0L70aoKTm20241129
29-Nov-2024 08:05:42	322	1309.5000	XLON	05003050000003545-E0L70aoKTiNh20241129
29-Nov-2024 08:05:42	105	1309.5000	XLON	05003050000003545-E0L70aoKTiNj20241129
29-Nov-2024 08:06:19	450	1310.0000	XLON	07003070000003990-E0L70aoKTmJb20241129
29-Nov-2024 08:06:20	313	1310.0000	XLON	07003070000004024-E0L70aoKTmKY20241129
29-Nov-2024 08:06:21	346	1309.5000	XLON	07003070000003942-E0L70aoKTmKz20241129
29-Nov-2024 08:07:20	86	1311.5000	XLON	07003070000004152-E0L70aoKTn8A20241129
29-Nov-2024 08:07:20	219	1311.5000	XLON	07003070000004152-E0L70aoKTn8C20241129
29-Nov-2024 08:07:22	398	1311.5000	XLON	05003050000004124-E0L70aoKTnEx20241129
29-Nov-2024 08:07:22	753	1311.5000	XLON	05003050000004127-E0L70aoKTnF120241129
29-Nov-2024 08:07:24	363	1311.0000	XLON	05003050000004112-E0L70aoKTnI920241129
29-Nov-2024 08:07:24	381	1311.0000	XLON	05003050000004112-E0L70aoKTnIB20241129
29-Nov-2024 08:07:24	381	1311.0000	XLON	05003050000004112-E0L70aoKTnID20241129
29-Nov-2024 08:08:44	78	1310.0000	XLON	05003050000004310-E0L70aoKToYe20241129
29-Nov-2024 08:08:47	332	1310.0000	XLON	05003050000004314-E0L70aoKToay20241129
29-Nov-2024 08:09:03	300	1310.0000	XLON	05003050000004359-E0L70aoKTolV20241129
29-Nov-2024 08:09:18	328	1310.0000	XLON	07003070000004440-E0L70aoKTp1V20241129
29-Nov-2024 08:10:02	298	1310.0000	XLON	07003070000004477-E0L70aoKTq7d20241129
29-Nov-2024 08:10:13	291	1310.0000	XLON	05003050000004561-E0L70aoKTqRE20241129
29-Nov-2024 08:10:57	432	1308.5000	XLON	07003070000004624-E0L70aoKTrKc20241129
29-Nov-2024 08:10:57	320	1307.5000	XLON	07003070000004584-E0L70aoKTrLJ20241129
29-Nov-2024 08:11:55	565	1307.5000	XLON	05003050000004749-E0L70aoKTSvCv20241129
29-Nov-2024 08:11:55	400	1307.5000	XLON	05003050000004749-E0L70aoKTSct20241129
29-Nov-2024 08:13:15	378	1306.5000	XLON	05003050000004562-E0L70aoKTijZ20241129
29-Nov-2024 08:14:22	152	1306.0000	XLON	05003050000004967-E0L70aoKTuwq20241129
29-Nov-2024 08:14:22	262	1306.0000	XLON	05003050000004967-E0L70aoKTuxT20241129
29-Nov-2024 08:15:20	531	1306.0000	XLON	07003070000005080-E0L70aoKTwQr20241129
29-Nov-2024 08:15:20	322	1305.5000	XLON	05003050000005039-E0L70aoKTwrJ20241129
29-Nov-2024 08:15:46	330	1305.0000	XLON	05003050000004905-E0L70aoKTx3x20241129
29-Nov-2024 08:15:46	142	1305.0000	XLON	05003050000004905-E0L70aoKTx3z20241129
29-Nov-2024 08:16:16	475	1304.0000	XLON	07003070000004834-E0L70aoKTxT120241129
29-Nov-2024 08:16:54	304	1305.0000	XLON	07003070000005222-E0L70aoKTy7V20241129
29-Nov-2024 08:16:54	359	1305.0000	XLON	07003070000005222-E0L70aoKTy7T20241129
29-Nov-2024 08:18:34	446	1305.0000	XLON	07003070000005357-E0L70aoKTzoJ20241129

29-Nov-2024 08:19:34	250	1305.0000	XLON	0700307000005416-EOL70aoKU0eU20241129
29-Nov-2024 08:20:58	386	1305.0000	XLON	0500305000005469-EOL70aoKU1pO20241129
29-Nov-2024 08:20:59	457	1305.0000	XLON	0500305000005527-EOL70aoKU1qf20241129
29-Nov-2024 08:22:00	588	1305.5000	XLON	0700307000005604-EOL70aoKU2oQ20241129
29-Nov-2024 08:22:01	375	1305.5000	XLON	0700307000005611-EOL70aoKU2pO20241129
29-Nov-2024 08:26:20	585	1305.0000	XLON	0700307000005707-EOL70aoKU6Bs20241129
29-Nov-2024 08:26:21	160	1305.0000	XLON	0700307000005892-EOL70aoKU6DD20241129
29-Nov-2024 08:26:21	41	1305.0000	XLON	0700307000005892-EOL70aoKU6DF20241129
29-Nov-2024 08:26:21	320	1305.0000	XLON	0700307000005892-EOL70aoKU6DB20241129
29-Nov-2024 08:26:21	138	1305.0000	XLON	0700307000005892-EOL70aoKU6DP20241129
29-Nov-2024 08:26:21	101	1305.0000	XLON	0700307000005892-EOL70aoKU6DL20241129
29-Nov-2024 08:26:21	160	1305.0000	XLON	0700307000005892-EOL70aoKU6DJ20241129
29-Nov-2024 08:26:21	222	1305.0000	XLON	0700307000005892-EOL70aoKU6DH20241129
29-Nov-2024 08:26:21	163	1305.0000	XLON	0700307000005892-EOL70aoKU6DN20241129
29-Nov-2024 08:27:44	692	1304.5000	XLON	0500305000005932-EOL70aoKU6xk20241129
29-Nov-2024 08:28:32	543	1304.5000	XLON	0700307000006019-EOL70aoKU7Xi20241129
29-Nov-2024 08:28:41	502	1303.5000	XLON	0700307000005483-EOL70aoKU7kB20241129
29-Nov-2024 08:30:13	445	1305.5000	XLON	0500305000006093-EOL70aoKU8ek20241129
29-Nov-2024 08:30:54	83	1305.5000	XLON	0500305000006119-EOL70aoKU96720241129
29-Nov-2024 08:30:54	183	1305.5000	XLON	0500305000006119-EOL70aoKU96B20241129
29-Nov-2024 08:30:54	363	1305.5000	XLON	0500305000006119-EOL70aoKU96920241129
29-Nov-2024 08:31:53	145	1305.5000	XLON	0700307000006292-EOL70aoKU9hv20241129
29-Nov-2024 08:31:53	158	1305.5000	XLON	0700307000006292-EOL70aoKU9hx20241129
29-Nov-2024 08:32:28	551	1305.5000	XLON	0700307000006308-EOL70aoKUADv20241129
29-Nov-2024 08:33:33	174	1305.5000	XLON	0700307000006390-EOL70aoKUB4p20241129
29-Nov-2024 08:33:33	608	1305.5000	XLON	0700307000006390-EOL70aoKUB4n20241129
29-Nov-2024 08:35:13	93	1304.5000	XLON	0700307000006487-EOL70aoKUCQj20241129
29-Nov-2024 08:36:01	113	1304.5000	XLON	0700307000006537-EOL70aoKUCy420241129
29-Nov-2024 08:36:49	786	1304.5000	XLON	0700307000006574-EOL70aoKUDcU20241129
29-Nov-2024 08:38:16	681	1304.5000	XLON	0700307000006579-EOL70aoKUEf120241129
29-Nov-2024 08:39:04	71	1304.5000	XLON	0700307000006686-EOL70aoKUFM020241129
29-Nov-2024 08:39:11	32	1304.0000	XLON	07003070000066149-EOL70aoKUFQ020241129
29-Nov-2024 08:39:11	293	1304.0000	XLON	07003070000066149-EOL70aoKUFQ620241129
29-Nov-2024 08:39:11	124	1304.0000	XLON	07003070000066149-EOL70aoKUFQ820241129
29-Nov-2024 08:40:39	757	1304.0000	XLON	0700307000006745-EOL70aoKUGXx20241129
29-Nov-2024 08:41:53	341	1304.5000	XLON	0500305000006839-EOL70aoKUIA320241129
29-Nov-2024 08:43:27	17	1304.5000	XLON	0700307000006889-EOL70aoKUJMI20241129
29-Nov-2024 08:43:27	473	1304.5000	XLON	0700307000006889-EOL70aoKUJMG20241129
29-Nov-2024 08:44:44	10	1304.5000	XLON	05003050000066911-EOL70aoKUKHY20241129
29-Nov-2024 08:44:45	10	1304.5000	XLON	05003050000066911-EOL70aoKUKI120241129
29-Nov-2024 08:44:45	6	1304.5000	XLON	05003050000066911-EOL70aoKUKI420241129
29-Nov-2024 08:44:59	246	1304.5000	XLON	05003050000066911-EOL70aoKUKQP20241129
29-Nov-2024 08:44:59	537	1304.5000	XLON	05003050000066911-EOL70aoKUKQS20241129
29-Nov-2024 08:46:01	25	1305.0000	XLON	0700307000007085-EOL70aoKULdq20241129
29-Nov-2024 08:46:49	13	1305.0000	XLON	0500305000007109-EOL70aoKUM6t20241129
29-Nov-2024 08:46:49	13	1305.0000	XLON	0500305000007109-EOL70aoKUM6r20241129
29-Nov-2024 08:46:49	248	1305.0000	XLON	0500305000007109-EOL70aoKUM6v20241129
29-Nov-2024 08:46:53	37	1305.0000	XLON	0500305000007115-EOL70aoKUM9C20241129
29-Nov-2024 08:46:53	58	1305.0000	XLON	0500305000007115-EOL70aoKUM9A20241129
29-Nov-2024 08:47:39	698	1305.0000	XLON	0500305000007152-EOL70aoKUMSh20241129
29-Nov-2024 08:47:40	581	1304.5000	XLON	0700307000007028-EOL70aoKUMTj20241129
29-Nov-2024 08:50:19	577	1304.5000	XLON	0700307000007315-EOL70aoKUOHG20241129
29-Nov-2024 08:52:14	866	1303.5000	XLON	0500305000007304-EOL70aoKUPyM20241129
29-Nov-2024 08:52:14	758	1304.0000	XLON	0500305000007422-EOL70aoKUPyH20241129
29-Nov-2024 08:54:15	244	1303.0000	XLON	0500305000007494-EOL70aoKUQpz20241129
29-Nov-2024 08:56:53	261	1303.0000	XLON	0500305000007494-EOL70aoKUSVl20241129
29-Nov-2024 08:56:53	589	1303.0000	XLON	0500305000007494-EOL70aoKUSVK20241129
29-Nov-2024 08:57:08	903	1303.0000	XLON	0700307000007666-EOL70aoKUSi720241129
29-Nov-2024 08:58:34	865	1302.5000	XLON	0700307000007802-EOL70aoKUTvR20241129
29-Nov-2024 08:59:08	577	1301.5000	XLON	0700307000007316-EOL70aoKU8A20241129
29-Nov-2024 09:00:15	251	1302.5000	XLON	0500305000007943-EOL70aoKUV2t20241129
29-Nov-2024 09:00:15	16	1302.5000	XLON	0500305000007943-EOL70aoKUV2y20241129
29-Nov-2024 09:00:15	568	1302.5000	XLON	0500305000007943-EOL70aoKUV2r20241129
29-Nov-2024 09:05:01	532	1304.0000	XLON	0700307000008346-EOL70aoKUbCa20241129
29-Nov-2024 09:05:01	374	1304.0000	XLON	0700307000008346-EOL70aoKUbCY20241129
29-Nov-2024 09:05:01	293	1303.5000	XLON	0700307000008255-EOL70aoKUbFC20241129
29-Nov-2024 09:05:27	322	1303.5000	XLON	0700307000008255-EOL70aoKUbJw20241129

29-Nov-2024 09:05:27	54	1303.5000	XLON	07003070000008255-E0L70aoKUbjU20241129
29-Nov-2024 09:05:27	390	1303.5000	XLON	07003070000008391-E0L70aoKUbjU20241129
29-Nov-2024 09:06:11	386	1303.5000	XLON	07003070000008452-E0L70aoKUcJe20241129
29-Nov-2024 09:06:59	474	1303.5000	XLON	07003070000008500-E0L70aoKUcvV20241129
29-Nov-2024 09:06:59	203	1303.5000	XLON	07003070000008500-E0L70aoKUcvR20241129
29-Nov-2024 09:06:59	215	1303.0000	XLON	05003050000008222-E0L70aoKUcvu20241129
29-Nov-2024 09:13:37	998	1303.5000	XLON	05003050000008846-E0L70aoKUGmb20241129
29-Nov-2024 09:13:38	169	1303.0000	XLON	05003050000008738-E0L70aoKUgo320241129
29-Nov-2024 09:13:39	567	1303.0000	XLON	05003050000008738-E0L70aoKUGov20241129
29-Nov-2024 09:15:18	924	1303.0000	XLON	05003050000008994-E0L70aoKUhmG20241129
29-Nov-2024 09:16:23	211	1303.5000	XLON	07003070000009021-E0L70aoKUiiW320241129
29-Nov-2024 09:16:54	397	1303.5000	XLON	07003070000009060-E0L70aoKUion20241129
29-Nov-2024 09:17:27	187	1303.5000	XLON	07003070000009060-E0L70aoKUj2t20241129
29-Nov-2024 09:17:27	329	1303.5000	XLON	07003070000009060-E0L70aoKUj2v20241129
29-Nov-2024 09:18:09	243	1303.0000	XLON	05003050000009021-E0L70aoKUjvz20241129
29-Nov-2024 09:19:22	296	1303.0000	XLON	05003050000009233-E0L70aoKUkKc20241129
29-Nov-2024 09:19:51	853	1302.5000	XLON	05003050000009171-E0L70aoKUkY820241129
29-Nov-2024 09:20:27	206	1302.0000	XLON	05003050000009291-E0L70aoKUkxl20241129
29-Nov-2024 09:21:07	289	1302.0000	XLON	05003050000009291-E0L70aoKUiii20241129
29-Nov-2024 09:21:11	589	1302.0000	XLON	05003050000009291-E0L70aoKUikQ20241129
29-Nov-2024 09:21:11	149	1302.0000	XLON	05003050000009291-E0L70aoKUikM20241129
29-Nov-2024 09:21:59	298	1302.0000	XLON	07003070000009355-E0L70aoKUlrj20241129
29-Nov-2024 09:22:42	498	1302.5000	XLON	05003050000009415-E0L70aoKUmvU20241129
29-Nov-2024 09:23:34	157	1303.0000	XLON	05003050000009466-E0L70aoKUmw20241129
29-Nov-2024 09:23:34	148	1303.0000	XLON	05003050000009466-E0L70aoKUmwY20241129
29-Nov-2024 09:23:34	259	1303.0000	XLON	05003050000009466-E0L70aoKUmwU20241129
29-Nov-2024 09:23:34	218	1303.0000	XLON	05003050000009466-E0L70aoKUmwa20241129
29-Nov-2024 09:23:34	157	1303.0000	XLON	05003050000009466-E0L70aoKUmwe20241129
29-Nov-2024 09:23:34	37	1303.0000	XLON	05003050000009466-E0L70aoKUmwW20241129
29-Nov-2024 09:25:04	603	1302.0000	XLON	07003070000009355-E0L70aoKUUnwQ20241129
29-Nov-2024 09:25:04	510	1301.5000	XLON	07003070000009263-E0L70aoKUUnxb20241129
29-Nov-2024 09:30:48	1005	1301.5000	XLON	07003070000009730-E0L70aoKUrAw20241129
29-Nov-2024 09:30:48	670	1301.5000	XLON	05003050000009758-E0L70aoKUrB020241129
29-Nov-2024 09:31:53	774	1301.0000	XLON	05003050000009848-E0L70aoKUs0A20241129
29-Nov-2024 09:33:02	989	1300.0000	XLON	07003070000009832-E0L70aoKUHBQ20241129
29-Nov-2024 09:33:33	577	1300.5000	XLON	05003050000009945-E0L70aoKUtet20241129
29-Nov-2024 09:33:33	156	1300.5000	XLON	05003050000009945-E0L70aoKUtev20241129
29-Nov-2024 09:35:13	524	1300.0000	XLON	05003050000010035-E0L70aoKUurD20241129
29-Nov-2024 09:35:13	270	1300.0000	XLON	05003050000010035-E0L70aoKUurB20241129
29-Nov-2024 09:35:57	672	1299.5000	XLON	07003070000009923-E0L70aoKUvFT20241129
29-Nov-2024 09:38:00	832	1300.5000	XLON	07003070000010117-E0L70aoKUvw620241129
29-Nov-2024 09:38:00	175	1300.5000	XLON	07003070000010117-E0L70aoKUvw420241129
29-Nov-2024 09:42:42	38	1301.5000	XLON	05003050000010461-E0L70aoKUzqQ20241129
29-Nov-2024 09:43:30	262	1301.5000	XLON	05003050000010494-E0L70aoKV06i20241129
29-Nov-2024 09:43:30	187	1301.5000	XLON	05003050000010494-E0L70aoKV06W20241129
29-Nov-2024 09:43:31	417	1301.5000	XLON	05003050000010494-E0L70aoKV07920241129
29-Nov-2024 09:43:34	927	1301.5000	XLON	07003070000010476-E0L70aoKV09120241129
29-Nov-2024 09:44:37	806	1301.0000	XLON	05003050000010370-E0L70aoKV0e420241129
29-Nov-2024 09:45:13	22	1301.0000	XLON	07003070000010539-E0L70aoKV1Gi20241129
29-Nov-2024 09:46:01	134	1301.0000	XLON	05003050000010621-E0L70aoKV1ca20241129
29-Nov-2024 09:47:31	727	1301.5000	XLON	07003070000010653-E0L70aoKV2UJ20241129
29-Nov-2024 09:47:31	201	1301.0000	XLON	05003050000010644-E0L70aoKV2UT20241129
29-Nov-2024 09:47:31	588	1301.0000	XLON	05003050000010644-E0L70aoKV2UV20241129
29-Nov-2024 09:49:11	635	1302.5000	XLON	05003050000010725-E0L70aoKV3fX20241129
29-Nov-2024 09:49:59	867	1302.5000	XLON	05003050000010763-E0L70aoKV4O120241129
29-Nov-2024 09:50:13	608	1302.5000	XLON	07003070000010755-E0L70aoKV4jQ20241129
29-Nov-2024 09:50:13	94	1302.5000	XLON	07003070000010755-E0L70aoKV4jT20241129
29-Nov-2024 09:50:13	86	1302.5000	XLON	07003070000010755-E0L70aoKV4jj20241129
29-Nov-2024 09:51:45	541	1302.0000	XLON	05003050000010776-E0L70aoKV5UE20241129
29-Nov-2024 09:51:45	247	1302.0000	XLON	05003050000010776-E0L70aoKV5UC20241129
29-Nov-2024 09:57:11	664	1303.5000	XLON	07003070000011202-E0L70aoKV9Kv20241129
29-Nov-2024 10:00:51	592	1304.5000	XLON	05003050000011480-E0L70aoKVBrq20241129
29-Nov-2024 10:00:51	252	1304.5000	XLON	05003050000011480-E0L70aoKVBrS20241129
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29-Nov-2024 10:00:51	589	1304.0000	XLON	07003070000011389-E0L70aoKVBSv20241129
29-Nov-2024 10:01:53	553	1304.0000	XLON	07003070000011499-E0L70aoKVCSY20241129
29-Nov-2024 10:09:28	737	1304.0000	XLON	07003070000011875-E0L70aoKVGO320241129

29-Nov-2024 10:10:13	354	1304.0000	XLON	07003070000011908-E0L70aoKVGrH20241129
29-Nov-2024 10:10:14	358	1304.0000	XLON	07003070000011908-E0L70aoKVGsD20241129
29-Nov-2024 10:14:11	780	1304.5000	XLON	05003050000012067-E0L70aoKVizP20241129
29-Nov-2024 10:15:52	750	1304.5000	XLON	05003050000012200-E0L70aoKVK0d20241129
29-Nov-2024 10:18:27	120	1304.5000	XLON	07003070000012271-E0L70aoKVLcx20241129
29-Nov-2024 10:18:27	196	1304.5000	XLON	07003070000012271-E0L70aoKVLdk20241129
29-Nov-2024 10:19:04	348	1305.0000	XLON	07003070000012356-E0L70aoKVM1r20241129
29-Nov-2024 10:19:04	278	1305.0000	XLON	07003070000012356-E0L70aoKVM1u20241129
29-Nov-2024 10:19:04	384	1304.5000	XLON	07003070000012271-E0L70aoKVM2i20241129
29-Nov-2024 10:19:04	171	1304.5000	XLON	05003050000012355-E0L70aoKVM2u20241129
29-Nov-2024 10:20:06	71	1304.5000	XLON	05003050000012355-E0L70aoKVMp420241129
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29-Nov-2024 10:21:21	437	1304.5000	XLON	07003070000012441-E0L70aoKVN0520241129
29-Nov-2024 10:21:21	143	1304.5000	XLON	07003070000012441-E0L70aoKVN0720241129
29-Nov-2024 10:21:21	663	1304.5000	XLON	05003050000012445-E0L70aoKVN0320241129
29-Nov-2024 10:23:45	583	1304.0000	XLON	05003050000012597-E0L70aoKVONO20241129
29-Nov-2024 10:24:18	632	1303.5000	XLON	07003070000012521-E0L70aoKV0gG20241129
29-Nov-2024 10:31:15	674	1303.5000	XLON	07003070000012926-E0L70aoKVSP420241129
29-Nov-2024 10:31:15	363	1303.5000	XLON	05003050000012947-E0L70aoKVSP020241129
29-Nov-2024 10:31:15	311	1303.5000	XLON	05003050000012947-E0L70aoKVSP220241129
29-Nov-2024 10:33:29	10	1303.5000	XLON	05003050000013126-E0L70aoKVUTu20241129
29-Nov-2024 10:33:29	81	1303.5000	XLON	05003050000013126-E0L70aoKVUTur20241129
29-Nov-2024 10:33:29	437	1303.5000	XLON	05003050000013126-E0L70aoKVUTup20241129
29-Nov-2024 10:33:46	720	1303.0000	XLON	07003070000013022-E0L70aoKVITay20241129
29-Nov-2024 10:33:46	346	1302.5000	XLON	05003050000013129-E0L70aoKVITbn20241129
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29-Nov-2024 10:36:17	228	1304.0000	XLON	07003070000013231-E0L70aoKVUtO20241129
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29-Nov-2024 10:39:58	173	1303.5000	XLON	07003070000013225-E0L70aoKVX6820241129
29-Nov-2024 10:39:58	315	1303.5000	XLON	07003070000013414-E0L70aoKVX6G20241129
29-Nov-2024 10:39:58	685	1303.5000	XLON	07003070000013290-E0L70aoKVX6E20241129
29-Nov-2024 10:41:11	452	1303.5000	XLON	07003070000013490-E0L70aoKVXg520241129
29-Nov-2024 10:41:11	141	1303.5000	XLON	07003070000013490-E0L70aoKVXg320241129
29-Nov-2024 10:41:11	652	1303.5000	XLON	05003050000013523-E0L70aoKVXg120241129
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29-Nov-2024 10:43:33	149	1304.5000	XLON	05003050000013691-E0L70aoKVZ5J20241129
29-Nov-2024 10:44:21	37	1304.5000	XLON	07003070000013678-E0L70aoKVZUn20241129
29-Nov-2024 10:45:09	205	1304.5000	XLON	07003070000013712-E0L70aoKVZsD20241129
29-Nov-2024 10:45:09	79	1304.5000	XLON	07003070000013712-E0L70aoKVZsB20241129
29-Nov-2024 10:45:13	29	1304.5000	XLON	05003050000013755-E0L70aoKVZtO20241129
29-Nov-2024 10:46:01	691	1304.5000	XLON	05003050000013801-E0L70aoKVvaCC20241129
29-Nov-2024 10:46:53	929	1304.5000	XLON	05003050000013832-E0L70aoKVvaVf20241129
29-Nov-2024 10:54:03	293	1304.0000	XLON	05003050000014084-E0L70aoKVf7D20241129
29-Nov-2024 10:54:03	576	1304.0000	XLON	07003070000013960-E0L70aoKVf7B20241129
29-Nov-2024 10:55:18	333	1303.5000	XLON	05003050000013990-E0L70aoKVfmy20241129
29-Nov-2024 10:57:03	374	1305.0000	XLON	05003050000014291-E0L70aoKVgQN20241129
29-Nov-2024 10:57:05	374	1305.0000	XLON	07003070000014281-E0L70aoKVgTH20241129
29-Nov-2024 10:57:07	202	1304.5000	XLON	07003070000014220-E0L70aoKVgWY20241129
29-Nov-2024 10:58:47	174	1304.5000	XLON	07003070000014220-E0L70aoKVhgk20241129
29-Nov-2024 10:58:47	170	1304.5000	XLON	07003070000014220-E0L70aoKVhh120241129
29-Nov-2024 10:59:12	56	1305.0000	XLON	07003070000014371-E0L70aoKVhs920241129
29-Nov-2024 10:59:12	168	1304.5000	XLON	07003070000014220-E0L70aoKVhsr20241129
29-Nov-2024 10:59:40	196	1305.0000	XLON	05003050000014402-E0L70aoKVi7420241129
29-Nov-2024 10:59:40	532	1305.5000	XLON	07003070000014393-E0L70aoKVi6V20241129
29-Nov-2024 10:59:47	329	1305.0000	XLON	05003050000014402-E0L70aoKViEX20241129
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29-Nov-2024 11:02:55	679	1304.5000	XLON	05003050000014463-E0L70aoKVjkm20241129
29-Nov-2024 11:03:33	813	1304.5000	XLON	05003050000014639-E0L70aoKVk3320241129
29-Nov-2024 11:03:33	316	1304.5000	XLON	05003050000014639-E0L70aoKVk3120241129
29-Nov-2024 11:07:30	176	1305.0000	XLON	07003070000014659-E0L70aoKVmHr20241129
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29-Nov-2024 11:08:58	544	1305.0000	XLON	07003070000014659-E0L70aoKVmyP20241129
29-Nov-2024 11:12:28	608	1306.0000	XLON	07003070000015135-E0L70aoKVonI20241129
29-Nov-2024 11:12:28	477	1306.0000	XLON	07003070000015135-E0L70aoKVonK20241129
29-Nov-2024 11:22:24	479	1305.5000	XLON	07003070000015543-E0L70aoKVtQm20241129

29-Nov-2024 11:22:24	522	1305.5000	XLON	05003050000015538-EOL70aoKVtQk20241129
29-Nov-2024 11:22:24	149	1305.5000	XLON	05003050000015538-EOL70aoKVtQi20241129
29-Nov-2024 11:30:04	192	1305.0000	XLON	05003050000015720-EOL70aoKVvh120241129
29-Nov-2024 11:30:04	683	1305.0000	XLON	07003070000015684-EOL70aoKVwgx20241129
29-Nov-2024 11:30:04	345	1305.0000	XLON	05003050000015769-EOL70aoKVvh520241129
29-Nov-2024 11:30:04	316	1305.0000	XLON	07003070000015713-EOL70aoKVvh320241129
29-Nov-2024 11:30:04	203	1305.0000	XLON	07003070000015919-EOL70aoKVvh920241129
29-Nov-2024 11:30:04	428	1305.0000	XLON	07003070000015852-EOL70aoKVvh720241129
29-Nov-2024 11:31:10	632	1306.5000	XLON	05003050000016076-EOL70aoKVxOM20241129
29-Nov-2024 11:31:10	116	1306.5000	XLON	05003050000016076-EOL70aoKVxOQ20241129
29-Nov-2024 11:32:07	516	1306.5000	XLON	05003050000016132-EOL70aoKVxgV20241129
29-Nov-2024 11:33:52	579	1306.5000	XLON	05003050000016205-EOL70aoKVyHx20241129
29-Nov-2024 11:36:01	137	1307.5000	XLON	07003070000016292-EOL70aoKVzHv20241129
29-Nov-2024 11:37:34	303	1307.5000	XLON	05003050000016371-EOL70aoKW07O20241129
29-Nov-2024 11:37:34	493	1307.5000	XLON	05003050000016370-EOL70aoKW07M20241129
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29-Nov-2024 11:38:33	639	1307.5000	XLON	07003070000016413-EOL70aoKW0Rn20241129
29-Nov-2024 11:38:33	45	1307.5000	XLON	07003070000016413-EOL70aoKW0RI20241129
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29-Nov-2024 11:49:42	151	1309.0000	XLON	07003070000017100-EOL70aoKW6Rz20241129
29-Nov-2024 11:49:42	322	1309.0000	XLON	07003070000017100-EOL70aoKW6Rx20241129
29-Nov-2024 11:49:46	549	1309.0000	XLON	07003070000017138-EOL70aoKW6Ve20241129
29-Nov-2024 11:49:59	40	1309.0000	XLON	07003070000017138-EOL70aoKW6fN20241129
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29-Nov-2024 11:53:29	636	1309.0000	XLON	05003050000017391-EOL70aoKW8NF20241129
29-Nov-2024 11:53:29	123	1308.5000	XLON	07003070000017160-EOL70aoKW8NW20241129
29-Nov-2024 11:53:33	87	1308.5000	XLON	05003050000017393-EOL70aoKW8R420241129
29-Nov-2024 11:53:33	217	1308.5000	XLON	05003050000017393-EOL70aoKW8R620241129
29-Nov-2024 11:53:33	48	1308.5000	XLON	05003050000017393-EOL70aoKW8R820241129
29-Nov-2024 11:55:13	108	1308.0000	XLON	07003070000017418-EOL70aoKW9Rk20241129
29-Nov-2024 11:55:13	219	1308.0000	XLON	07003070000017418-EOL70aoKW9Ro20241129
29-Nov-2024 11:55:13	43	1308.0000	XLON	07003070000017418-EOL70aoKW9Rm20241129
29-Nov-2024 11:57:57	647	1308.0000	XLON	05003050000017561-EOL70aoKWAoz20241129
29-Nov-2024 11:59:21	417	1308.0000	XLON	07003070000017604-EOL70aoKWBJW20241129
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29-Nov-2024 12:02:10	449	1307.5000	XLON	07003070000017722-EOL70aoKWE7H20241129
29-Nov-2024 12:03:05	210	1307.5000	XLON	07003070000017797-EOL70aoKWF7d20241129
29-Nov-2024 12:03:39	740	1307.5000	XLON	05003050000017907-EOL70aoKWFRL20241129
29-Nov-2024 12:06:12	678	1307.5000	XLON	05003050000018061-EOL70aoKWH2e20241129
29-Nov-2024 12:08:32	798	1307.5000	XLON	07003070000018071-EOL70aoKWlog20241129
29-Nov-2024 12:10:09	56	1308.0000	XLON	05003050000018274-EOL70aoKWK7120241129
29-Nov-2024 12:10:09	4	1308.0000	XLON	05003050000018274-EOL70aoKWK7320241129
29-Nov-2024 12:10:09	644	1308.0000	XLON	05003050000018274-EOL70aoKWK7520241129
29-Nov-2024 12:10:13	425	1308.0000	XLON	07003070000018225-EOL70aoKWKAA20241129
29-Nov-2024 12:11:51	425	1307.0000	XLON	05003050000018278-EOL70aoKWL0p20241129
29-Nov-2024 12:11:53	238	1307.0000	XLON	07003070000018301-EOL70aoKWL3K20241129
29-Nov-2024 12:11:53	58	1307.0000	XLON	07003070000018301-EOL70aoKWL3l20241129
29-Nov-2024 12:13:33	318	1307.5000	XLON	07003070000018389-EOL70aoKWMl020241129
29-Nov-2024 12:14:38	180	1307.5000	XLON	07003070000018389-EOL70aoKWMoY20241129
29-Nov-2024 12:14:38	44	1307.5000	XLON	07003070000018389-EOL70aoKWMoW20241129
29-Nov-2024 12:15:22	372	1307.5000	XLON	07003070000018470-EOL70aoKWNJe20241129
29-Nov-2024 12:15:49	393	1307.0000	XLON	05003050000018429-EOL70aoKWNmC20241129
29-Nov-2024 12:16:53	379	1307.0000	XLON	05003050000018634-EOL70aoKWodr20241129
29-Nov-2024 12:16:53	33	1307.0000	XLON	05003050000018634-EOL70aoKWodt20241129
29-Nov-2024 12:21:48	466	1307.5000	XLON	05003050000018894-EOL70aoKWRda20241129
29-Nov-2024 12:24:26	476	1307.5000	XLON	07003070000019004-EOL70aoKWT3z20241129
29-Nov-2024 12:24:26	138	1307.5000	XLON	07003070000019004-EOL70aoKWT3v20241129
29-Nov-2024 12:26:25	112	1307.5000	XLON	05003050000019298-EOL70aoKWURK20241129
29-Nov-2024 12:26:25	818	1307.5000	XLON	05003050000019298-EOL70aoKWURM20241129
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29-Nov-2024 12:28:38	95	1307.0000	XLON	07003070000018842-EOL70aoKWVR620241129
29-Nov-2024 12:28:38	371	1307.0000	XLON	07003070000018842-EOL70aoKWVR820241129
29-Nov-2024 12:31:01	310	1307.0000	XLON	07003070000019706-EOL70aoKWVcm20241129
29-Nov-2024 12:31:12	195	1307.0000	XLON	07003070000019706-EOL70aoKWXR520241129
29-Nov-2024 12:32:42	39	1307.0000	XLON	05003050000019926-EOL70aoKWXd20241129
29-Nov-2024 12:33:30	78	1307.0000	XLON	05003050000019989-EOL70aoKWYg320241129

29-Nov-2024 12:33:30	366	1307.0000	XLON	05003050000019989-EOL70aoKWYg120241129
29-Nov-2024 12:33:30	3	1307.0000	XLON	05003050000019989-EOL70aoKWYg520241129
29-Nov-2024 12:33:34	143	1307.0000	XLON	05003050000019996-EOL70aoKWYID20241129
29-Nov-2024 12:33:34	282	1307.0000	XLON	05003050000019996-EOL70aoKWYIF20241129
29-Nov-2024 12:33:34	283	1307.0000	XLON	05003050000019996-EOL70aoKWYIH20241129
29-Nov-2024 12:34:55	422	1306.5000	XLON	05003050000019674-EOL70aoKWa1y20241129
29-Nov-2024 12:35:14	36	1306.0000	XLON	07003070000020181-EOL70aoKWamu20241129
29-Nov-2024 12:35:14	313	1306.0000	XLON	07003070000020181-EOL70aoKWamw20241129
29-Nov-2024 12:36:54	173	1305.5000	XLON	07003070000020364-EOL70aoKWcpe20241129
29-Nov-2024 12:37:47	355	1306.0000	XLON	07003070000020415-EOL70aoKWdqh20241129
29-Nov-2024 12:38:34	315	1306.0000	XLON	07003070000020447-EOL70aoKWEOO20241129
29-Nov-2024 12:38:34	218	1306.0000	XLON	07003070000020447-EOL70aoKWOK20241129
29-Nov-2024 12:38:34	109	1306.0000	XLON	07003070000020447-EOL70aoKWOM20241129
29-Nov-2024 12:41:01	18	1306.0000	XLON	05003050000020603-EOL70aoKWfzy20241129
29-Nov-2024 12:41:01	468	1306.0000	XLON	05003050000020603-EOL70aoKWfzw20241129
29-Nov-2024 12:41:53	289	1306.0000	XLON	05003050000020660-EOL70aoKWgXN20241129
29-Nov-2024 12:41:53	146	1306.0000	XLON	05003050000020660-EOL70aoKWgXL20241129
29-Nov-2024 12:41:53	204	1306.0000	XLON	05003050000020660-EOL70aoKWgXP20241129
29-Nov-2024 12:43:38	190	1305.5000	XLON	07003070000020745-EOL70aoKWwhVM20241129
29-Nov-2024 12:43:38	454	1305.5000	XLON	07003070000020745-EOL70aoKWwhVK20241129
29-Nov-2024 12:45:13	608	1305.5000	XLON	07003070000020888-EOL70aoKWieg20241129
29-Nov-2024 12:45:52	195	1305.5000	XLON	07003070000020888-EOL70aoKWiwA20241129
29-Nov-2024 12:46:30	338	1305.0000	XLON	05003050000020553-EOL70aoKWjYA20241129
29-Nov-2024 12:46:30	245	1305.0000	XLON	05003050000020553-EOL70aoKWjYC20241129
29-Nov-2024 12:49:40	549	1305.5000	XLON	05003050000021140-EOL70aoKWIOJ20241129
29-Nov-2024 12:51:01	390	1305.5000	XLON	07003070000021328-EOL70aoKWmRd20241129
29-Nov-2024 12:51:01	56	1305.5000	XLON	07003070000021328-EOL70aoKWmRZ20241129
29-Nov-2024 12:51:01	5	1305.5000	XLON	07003070000021328-EOL70aoKWmRf20241129
29-Nov-2024 12:51:01	85	1305.5000	XLON	07003070000021328-EOL70aoKWmRb20241129
29-Nov-2024 12:51:01	118	1305.5000	XLON	07003070000021328-EOL70aoKWmRh20241129
29-Nov-2024 12:51:53	111	1305.5000	XLON	05003050000021389-EOL70aoKWmrf20241129
29-Nov-2024 12:51:53	542	1305.5000	XLON	05003050000021389-EOL70aoKWmrf20241129
29-Nov-2024 12:57:53	680	1306.0000	XLON	07003070000021667-EOL70aoKWpu520241129
29-Nov-2024 12:58:15	340	1306.0000	XLON	07003070000021721-EOL70aoKWq9020241129
29-Nov-2024 12:58:15	95	1306.0000	XLON	07003070000021721-EOL70aoKWq9220241129
29-Nov-2024 12:58:15	31	1306.0000	XLON	07003070000021721-EOL70aoKWq9420241129
29-Nov-2024 12:58:33	75	1306.0000	XLON	07003070000021735-EOL70aoKWqKJ20241129
29-Nov-2024 12:58:33	436	1306.0000	XLON	07003070000021735-EOL70aoKWqKh20241129
29-Nov-2024 12:58:33	138	1306.0000	XLON	07003070000021735-EOL70aoKWqKf20241129
29-Nov-2024 12:59:21	316	1306.0000	XLON	05003050000021789-EOL70aoKWqhs20241129
29-Nov-2024 12:59:53	866	1305.5000	XLON	05003050000021481-EOL70aoKWqxx20241129
29-Nov-2024 13:00:29	680	1305.0000	XLON	05003050000021844-EOL70aoKWrfU20241129
29-Nov-2024 13:01:00	202	1304.5000	XLON	07003070000021817-EOL70aoKWrs3U20241129
29-Nov-2024 13:03:29	95	1305.0000	XLON	05003050000022052-EOL70aoKWthk20241129
29-Nov-2024 13:03:29	431	1305.0000	XLON	05003050000022052-EOL70aoKWthi20241129
29-Nov-2024 13:03:29	82	1305.0000	XLON	05003050000022052-EOL70aoKWthm20241129
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29-Nov-2024 14:11:53	19	1304.5000	XLON	07003070000026885-E0L70aoKXg1g20241129
29-Nov-2024 14:11:53	1229	1304.5000	XLON	07003070000026885-E0L70aoKXg1i20241129
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29-Nov-2024 14:15:09	112	1304.0000	XLON	07003070000027139-E0L70aoKXijl20241129
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29-Nov-2024 14:15:34	215	1303.5000	XLON	07003070000027033-E0L70aoKXj8a20241129
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29-Nov-2024 14:25:31	48	1304.0000	XLON	07003070000027902-E0L70aoKXrBF20241129
29-Nov-2024 14:25:31	207	1304.0000	XLON	05003050000028210-E0L70aoKXrBJ20241129
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29-Nov-2024 14:30:13	305	1304.0000	XLON	05003050000028857-E0L70aoKXyLh20241129

29-Nov-2024 14:30:13	700	1304.0000	XLON	05003050000028857-E0L70aoKXylJ20241129
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29-Nov-2024 14:33:12	2	1304.5000	XLON	07003070000029282-E0L70aoKY4G420241129
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29-Nov-2024 14:33:40	374	1304.5000	XLON	05003050000029544-E0L70aoKY4v720241129
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29-Nov-2024 14:34:17	1208	1304.5000	XLON	05003050000029616-E0L70aoKY5hq20241129
29-Nov-2024 14:35:02	32	1304.5000	XLON	07003070000029564-E0L70aoKY72u20241129
29-Nov-2024 14:35:02	37	1304.5000	XLON	07003070000029564-E0L70aoKY72s20241129
29-Nov-2024 14:35:11	1586	1304.5000	XLON	07003070000029570-E0L70aoKY7F220241129
29-Nov-2024 14:35:11	240	1304.5000	XLON	07003070000029581-E0L70aoKY7F620241129
29-Nov-2024 14:35:14	74	1304.5000	XLON	05003050000029770-E0L70aoKY7IP20241129
29-Nov-2024 14:35:56	347	1304.5000	XLON	05003050000029891-E0L70aoKY8Bh20241129
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29-Nov-2024 15:26:53	17	1307.5000	XLON	05003050000036378-E0L70aoKZBfM20241129
29-Nov-2024 15:26:53	446	1307.5000	XLON	05003050000036378-E0L70aoKZBfK20241129
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29-Nov-2024 15:46:02	27	1308.0000	XLON	05003050000039017-E0L70aoKZRtD20241129
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29-Nov-2024 15:51:53	27	1308.0000	XLON	05003050000039895-E0L70aoKZX7c20241129
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29-Nov-2024 15:52:41	347	1308.0000	XLON	07003070000039812-E0L70aoKZY0b20241129
29-Nov-2024 15:52:41	8	1308.0000	XLON	07003070000039812-E0L70aoKZY0P20241129
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29-Nov-2024 15:56:53	20	1308.0000	XLON	05003050000040648-E0L70aoKZbWl20241129
29-Nov-2024 15:56:53	1105	1308.0000	XLON	05003050000040648-E0L70aoKZbWE20241129
29-Nov-2024 15:56:53	6	1308.0000	XLON	05003050000040648-E0L70aoKZbWK20241129
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29-Nov-2024 15:58:43	1210	1307.5000	XLON	05003050000040905-E0L70aoKZdHD20241129
29-Nov-2024 16:00:14	505	1307.5000	XLON	07003070000041195-E0L70aoKZfO120241129
29-Nov-2024 16:01:05	591	1307.5000	XLON	07003070000041195-E0L70aoKZgMB20241129
29-Nov-2024 16:01:05	455	1307.5000	XLON	07003070000041195-E0L70aoKZgM720241129
29-Nov-2024 16:01:44	1312	1308.0000	XLON	07003070000041518-E0L70aoKZh5y20241129
29-Nov-2024 16:03:50	1157	1308.0000	XLON	05003050000042056-E0L70aoKZiuw20241129
29-Nov-2024 16:03:50	800	1308.0000	XLON	05003050000042056-E0L70aoKZiuv20241129
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29-Nov-2024 16:04:44	386	1309.0000	XLON	05003050000042313-E0L70aoKZkCk20241129
29-Nov-2024 16:05:00	1210	1308.5000	XLON	07003070000042156-E0L70aoKZkaZ20241129
29-Nov-2024 16:05:00	271	1308.5000	XLON	07003070000042200-E0L70aoKZkab20241129
29-Nov-2024 16:05:14	223	1308.5000	XLON	05003050000042415-E0L70aoKZkwK20241129
29-Nov-2024 16:05:14	1371	1308.5000	XLON	05003050000042415-E0L70aoKZkwE20241129
29-Nov-2024 16:06:08	477	1308.0000	XLON	07003070000042318-E0L70aoKZlyh20241129
29-Nov-2024 16:06:08	697	1308.0000	XLON	07003070000042318-E0L70aoKZlye20241129
29-Nov-2024 16:06:08	205	1308.0000	XLON	07003070000042318-E0L70aoKZlym20241129
29-Nov-2024 16:06:08	480	1308.0000	XLON	07003070000042318-E0L70aoKZlyj20241129
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29-Nov-2024 16:06:54	486	1308.0000	XLON	05003050000042753-E0L70aoKZmpA20241129
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29-Nov-2024 16:11:34	435	1308.5000	XLON	07003070000043335-E0L70aoKZr9Z20241129
29-Nov-2024 16:12:16	224	1308.5000	XLON	05003050000043898-E0L70aoKZsYF20241129
29-Nov-2024 16:12:50	262	1308.5000	XLON	07003070000043968-E0L70aoKZi9P20241129
29-Nov-2024 16:13:30	224	1308.5000	XLON	07003070000044111-E0L70aoKZtno20241129
29-Nov-2024 16:14:04	262	1308.5000	XLON	05003050000044275-E0L70aoKZuLY20241129
29-Nov-2024 16:14:11	237	1308.0000	XLON	05003050000043680-E0L70aoKZuSQ20241129
29-Nov-2024 16:14:11	203	1308.0000	XLON	05003050000043658-E0L70aoKZuSO20241129
29-Nov-2024 16:17:07	113	1308.5000	XLON	05003050000045277-E0L70aoKZxfe20241129
29-Nov-2024 16:17:07	198	1308.5000	XLON	05003050000045276-E0L70aoKZxfa20241129
29-Nov-2024 16:17:07	79	1308.5000	XLON	05003050000045277-E0L70aoKZxfq20241129
29-Nov-2024 16:17:07	627	1308.5000	XLON	07003070000045187-E0L70aoKZxfc20241129
29-Nov-2024 16:17:07	198	1308.5000	XLON	07003070000045186-E0L70aoKZxfY20241129
29-Nov-2024 16:18:55	34	1308.0000	XLON	07003070000045687-E0L70aoKZzRa20241129
29-Nov-2024 16:18:55	172	1308.0000	XLON	07003070000045687-E0L70aoKZzRc20241129
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29-Nov-2024 16:21:01	1963	1308.0000	XLON	07003070000046200-E0L70aoKa1m20241129
29-Nov-2024 16:21:01	175	1308.0000	XLON	07003070000046200-E0L70aoKa1mC20241129
29-Nov-2024 16:21:04	758	1308.0000	XLON	05003050000046359-E0L70aoKa1qh20241129
29-Nov-2024 16:21:13	581	1308.0000	XLON	07003070000046277-E0L70aoKa1xY20241129
29-Nov-2024 16:21:13	435	1308.0000	XLON	07003070000046277-E0L70aoKa1xa20241129
29-Nov-2024 16:21:26	143	1308.0000	XLON	07003070000046330-E0L70aoKa28Z20241129
29-Nov-2024 16:21:26	73	1308.0000	XLON	07003070000046330-E0L70aoKa28X20241129
29-Nov-2024 16:21:26	131	1308.0000	XLON	07003070000046330-E0L70aoKa28f20241129
29-Nov-2024 16:21:26	330	1308.0000	XLON	07003070000046330-E0L70aoKa28b20241129

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29-Nov-2024 16:21:35	282	1308.0000	XLON	07003070000046409-E0L70aoKa2QL20241129
29-Nov-2024 16:21:35	24	1308.0000	XLON	07003070000046409-E0L70aoKa2QD20241129
29-Nov-2024 16:21:35	152	1308.0000	XLON	07003070000046409-E0L70aoKa2QJ20241129
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29-Nov-2024 16:21:47	145	1308.0000	XLON	05003050000046573-E0L70aoKa2Zb20241129
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29-Nov-2024 16:21:52	144	1308.0000	XLON	07003070000046471-E0L70aoKa2c120241129
29-Nov-2024 16:21:56	151	1308.0000	XLON	07003070000046491-E0L70aoKa2dm20241129
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29-Nov-2024 16:21:58	214	1308.0000	XLON	05003050000046615-E0L70aoKa2eb20241129
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29-Nov-2024 16:22:31	406	1308.0000	XLON	07003070000046539-E0L70aoKa3CC20241129
29-Nov-2024 16:22:31	497	1308.0000	XLON	07003070000046557-E0L70aoKa3CE20241129
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29-Nov-2024 16:22:31	168	1308.0000	XLON	07003070000046634-E0L70aoKa3DQ20241129
29-Nov-2024 16:22:31	777	1308.0000	XLON	07003070000046634-E0L70aoKa3DM20241129
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29-Nov-2024 16:23:26	800	1308.0000	XLON	07003070000046823-E0L70aoKa48620241129
29-Nov-2024 16:23:26	233	1308.0000	XLON	07003070000046823-E0L70aoKa48820241129
29-Nov-2024 16:23:29	143	1307.5000	XLON	07003070000046586-E0L70aoKa4EN20241129
29-Nov-2024 16:23:39	93	1308.0000	XLON	07003070000046872-E0L70aoKa4Jy20241129
29-Nov-2024 16:23:40	718	1308.0000	XLON	07003070000046874-E0L70aoKa4L220241129
29-Nov-2024 16:23:40	298	1308.0000	XLON	07003070000046874-E0L70aoKa4L020241129
29-Nov-2024 16:23:57	319	1308.0000	XLON	07003070000046906-E0L70aoKa4Yq20241129
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29-Nov-2024 16:24:36	209	1308.0000	XLON	05003050000047075-E0L70aoKa5Jd20241129
29-Nov-2024 16:24:36	448	1308.0000	XLON	07003070000046906-E0L70aoKa5Jb20241129
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29-Nov-2024 16:24:36	393	1308.0000	XLON	07003070000046917-E0L70aoKa5Jf20241129
29-Nov-2024 16:24:36	2136	1308.0000	XLON	07003070000047072-E0L70aoKa5KR20241129
29-Nov-2024 16:24:36	216	1308.0000	XLON	05003050000047102-E0L70aoKa5Jr20241129
29-Nov-2024 16:24:47	617	1308.0000	XLON	07003070000047107-E0L70aoKa5Wr20241129
29-Nov-2024 16:24:47	309	1307.5000	XLON	07003070000046586-E0L70aoKa5Wx20241129
29-Nov-2024 16:24:50	117	1307.5000	XLON	07003070000046785-E0L70aoKa5ZK20241129
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29-Nov-2024 16:25:04	800	1308.0000	XLON	07003070000047196-E0L70aoKa5kr20241129
29-Nov-2024 16:25:15	208	1307.5000	XLON	07003070000046785-E0L70aoKa5wE20241129
29-Nov-2024 16:25:15	61	1307.5000	XLON	07003070000046939-E0L70aoKa5wG20241129
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29-Nov-2024 16:26:26	800	1308.0000	XLON	05003050000047769-E0L70aoKa7Rj20241129
29-Nov-2024 16:26:26	910	1308.0000	XLON	05003050000047769-E0L70aoKa7Ri20241129
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29-Nov-2024 16:26:28	358	1307.5000	XLON	05003050000047118-E0L70aoKa7UM20241129
29-Nov-2024 16:26:28	157	1307.5000	XLON	05003050000047118-E0L70aoKa7UK20241129
29-Nov-2024 16:26:28	339	1307.5000	XLON	05003050000047341-E0L70aoKa7US20241129
29-Nov-2024 16:26:28	309	1307.5000	XLON	07003070000046939-E0L70aoKa7UI20241129
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29-Nov-2024 16:27:06	975	1308.0000	XLON	05003050000047963-E0L70aoKa8Pc20241129
29-Nov-2024 16:27:06	67	1308.0000	XLON	07003070000047757-E0L70aoKa8Pj20241129
29-Nov-2024 16:27:26	145	1308.5000	XLON	05003050000048031-E0L70aoKa8rv20241129

29-Nov-2024 16:27:26	1540	1308.5000	XLON	05003050000048031-E0L70aoKa8rx20241129
29-Nov-2024 16:27:26	1111	1308.5000	XLON	05003050000048102-E0L70aoKa8sm20241129
29-Nov-2024 16:27:26	153	1308.5000	XLON	05003050000048102-E0L70aoKa8so20241129
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29-Nov-2024 16:27:42	736	1308.5000	XLON	07003070000047972-E0L70aoKa99120241129
29-Nov-2024 16:27:42	32	1308.5000	XLON	07003070000047972-E0L70aoKa98z20241129
29-Nov-2024 16:27:42	165	1308.5000	XLON	07003070000047972-E0L70aoKa99320241129
29-Nov-2024 16:27:52	227	1308.5000	XLON	05003050000048251-E0L70aoKa9LV20241129
29-Nov-2024 16:27:55	719	1308.5000	XLON	07003070000048035-E0L70aoKa9P320241129
29-Nov-2024 16:27:55	6	1308.5000	XLON	07003070000048035-E0L70aoKa9P520241129
29-Nov-2024 16:28:03	330	1308.5000	XLON	07003070000048098-E0L70aoKa9dm20241129
29-Nov-2024 16:28:03	375	1308.5000	XLON	07003070000048098-E0L70aoKa9dk20241129
29-Nov-2024 16:28:58	810	1310.0000	XLON	07003070000048403-E0L70aoKaB6M20241129
29-Nov-2024 16:28:58	330	1310.0000	XLON	07003070000048403-E0L70aoKaB6Q20241129
29-Nov-2024 16:28:58	746	1310.0000	XLON	07003070000048403-E0L70aoKaB6K20241129
29-Nov-2024 16:28:58	351	1310.0000	XLON	07003070000048403-E0L70aoKaB6I20241129
29-Nov-2024 16:28:59	723	1310.0000	XLON	07003070000048406-E0L70aoKaB8S20241129
29-Nov-2024 16:29:00	810	1310.0000	XLON	07003070000048417-E0L70aoKaBCv20241129
29-Nov-2024 16:29:00	746	1310.0000	XLON	07003070000048417-E0L70aoKaBCt20241129
29-Nov-2024 16:29:00	723	1310.0000	XLON	07003070000048417-E0L70aoKaBCr20241129
29-Nov-2024 16:29:00	330	1310.0000	XLON	07003070000048417-E0L70aoKaBCx20241129
29-Nov-2024 16:29:02	1018	1310.0000	XLON	05003050000048681-E0L70aoKaBJt20241129
29-Nov-2024 16:29:11	1100	1310.0000	XLON	05003050000048716-E0L70aoKaBZE20241129
29-Nov-2024 16:29:20	706	1310.0000	XLON	05003050000048764-E0L70aoKaBnT20241129
29-Nov-2024 16:29:23	806	1310.0000	XLON	05003050000048794-E0L70aoKaBvo20241129
29-Nov-2024 16:29:30	1056	1310.5000	XLON	05003050000048837-E0L70aoKaC6z20241129
29-Nov-2024 16:29:30	152	1310.5000	XLON	05003050000048837-E0L70aoKaC7120241129
29-Nov-2024 16:29:34	516	1310.0000	XLON	07003070000048601-E0L70aoKaCGL20241129
29-Nov-2024 16:29:34	358	1310.0000	XLON	07003070000048601-E0L70aoKaCGO20241129
29-Nov-2024 16:29:42	736	1309.5000	XLON	07003070000048610-E0L70aoKaCak20241129
29-Nov-2024 16:29:50	351	1309.5000	XLON	05003050000048961-E0L70aoKaD0S20241129
29-Nov-2024 16:29:50	321	1309.5000	XLON	05003050000048961-E0L70aoKaD0V20241129
29-Nov-2024 16:29:58	498	1309.5000	XLON	05003050000049001-E0L70aoKaDbL20241129
29-Nov-2024 16:29:59	104	1309.5000	XLON	05003050000049001-E0L70aoKaDex20241129