

THE SAGE GROUP PLC
TRANSACTION IN OWN SHARES

The Sage Group plc ("Sage" or the "Group") announces today that it has purchased the following number of its ordinary shares of 1 ⁴/₇₇ pence each on the London Stock Exchange and Multilateral Trading Facilities from J.P. Morgan Securities plc ("J.P. Morgan"). This is pursuant to the share buyback programme announced on 19 November 2025 which is expected to end no later than 19 March 2026.

Ordinary Shares

Date of purchase: 24 November 2025

Number of ordinary shares purchased: 117,472

Highest price paid per share: 1,094.5000

Lowest price paid per share: 1,078.0000

Volume weighted average price paid per share: 1,088.8119

Sage will cancel all the purchased shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a schedule of individual trades by J.P. Morgan is available below.

Issuer Name: SAGE GROUP PLC/THE
LEI: 2138005RN5XYLTF8G138
ISIN: GB00B8C3BL03
Intermediary name: J.P. Morgan Securities plc
Identity code: K6Q0W1PS1L1O4IQL9C32

Schedule of Purchases

Time (UKT)	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:08:37	358	1,078.5000	XLON	05003050000006377-E0PK7sYPR8iE
08:08:38	489	1,078.0000	XLON	05003050000006327-E0PK7sYPR8l7
08:08:38	399	1,078.5000	XLON	07003070000006483-E0PK7sYPR8kl
08:09:17	64	1,079.0000	XLON	07003070000006597-E0PK7sYPR9eb
08:09:17	182	1,079.0000	XLON	07003070000006597-E0PK7sYPR9ed
08:09:33	312	1,082.0000	XLON	05003050000006548-E0PK7sYPRA3u
08:09:34	881	1,082.0000	XLON	05003050000006555-E0PK7sYPRA7c
08:09:45	426	1,081.5000	XLON	05003050000006603-E0PK7sYPRAb4
08:09:45	313	1,081.5000	XLON	07003070000006640-E0PK7sYPRAZz
08:09:47	426	1,080.5000	XLON	05003050000006538-E0PK7sYPRAEo
08:09:58	18	1,081.0000	XLON	07003070000006750-E0PK7sYPRAYr
08:15:10	326	1,084.0000	XLON	05003050000007596-E0PK7sYPRlBx
08:15:40	350	1,082.5000	XLON	07003070000007658-E0PK7sYPRJDw
08:15:40	58	1,082.5000	XLON	07003070000007658-E0PK7sYPRJDw
08:17:32	335	1,082.5000	XLON	07003070000008937-E0PK7sYPRlK8
08:18:27	254	1,082.5000	XLON	05003050000009740-E0PK7sYPRMMQ
08:18:33	551	1,082.0000	XLON	05003050000008865-E0PK7sYPRMYd
08:23:57	246	1,086.0000	XLON	05003050000012577-E0PK7sYPRSEf
08:25:38	339	1,086.0000	XLON	05003050000013285-E0PK7sYPRToF
08:25:38	339	1,086.5000	XLON	07003070000013374-E0PK7sYPRThc
08:27:22	302	1,086.5000	XLON	07003070000014149-E0PK7sYPRVln
08:27:26	237	1,086.0000	XLON	07003070000014072-E0PK7sYPRVoe
08:28:12	347	1,085.5000	XLON	05003050000013970-E0PK7sYPRWPe
08:29:18	301	1,086.5000	XLON	07003070000015035-E0PK7sYPRXlz
08:30:55	211	1,088.0000	XLON	07003070000016118-E0PK7sYPRZf
08:31:45	287	1,087.5000	XLON	07003070000015818-E0PK7sYPRafu
08:31:45	264	1,088.0000	XLON	07003070000016472-E0PK7sYPRaep
08:32:37	377	1,086.5000	XLON	07003070000015606-E0PK7sYPRbhl
08:36:15	278	1,085.5000	XLON	07003070000017864-E0PK7sYPRiQH
08:38:23	306	1,086.0000	XLON	07003070000019204-E0PK7sYPRhk7
08:39:01	296	1,086.0000	XLON	05003050000019319-E0PK7sYPRhiV
08:40:35	371	1,089.5000	XLON	05003050000019884-E0PK7sYPRj9b
08:41:35	231	1,090.0000	XLON	07003070000020436-E0PK7sYPRiuk

08:43:05	231	1,089.5000	XLON	05003050000020293-E0PK7sYPRi9c
08:43:05	342	1,089.5000	XLON	05003050000020407-E0PK7sYPRi9g
08:44:01	362	1,089.0000	XLON	05003050000021192-E0PK7sYPRi09
08:44:01	54	1,089.0000	XLON	05003050000021192-E0PK7sYPRi0B
08:44:02	306	1,088.5000	XLON	07003070000020009-E0PK7sYPRi0H
08:44:52	332	1,088.5000	XLON	07003070000021535-E0PK7sYPRmR6
08:48:36	296	1,089.5000	XLON	05003050000022243-E0PK7sYPRph5
08:48:36	336	1,089.5000	XLON	05003050000022512-E0PK7sYPRph7
08:51:15	117	1,090.0000	XLON	05003050000023474-E0PK7sYPRrg1
08:51:15	242	1,090.0000	XLON	05003050000023474-E0PK7sYPRrg3
08:58:08	220	1,089.0000	XLON	07003070000025208-E0PK7sYPRx1z
09:01:10	308	1,090.0000	XLON	05003050000027187-E0PK7sYPRztW
09:02:03	344	1,091.0000	XLON	07003070000029524-E0PK7sYPS0jv
09:02:25	376	1,090.0000	XLON	07003070000029428-E0PK7sYPS18E
09:11:12	286	1,089.5000	XLON	07003070000032219-E0PK7sYPS8Cb
09:11:12	525	1,090.0000	XLON	05003050000034418-E0PK7sYPS8C3
09:11:53	273	1,089.0000	XLON	07003070000035118-E0PK7sYPS8iF
09:13:19	417	1,090.0000	XLON	07003070000036079-E0PK7sYPS9XS
09:22:22	290	1,089.0000	XLON	05003050000040018-E0PK7sYPSi8g
09:22:22	72	1,089.5000	XLON	07003070000040789-E0PK7sYPSi86
09:22:22	426	1,089.5000	XLON	07003070000040789-E0PK7sYPSi89
09:23:37	18	1,090.5000	XLON	07003070000041834-E0PK7sYPSJbB
09:23:37	298	1,090.5000	XLON	07003070000041834-E0PK7sYPSJbD
09:27:34	264	1,089.0000	XLON	07003070000042683-E0PK7sYPSp5f
09:30:48	286	1,089.5000	XLON	05003050000045146-E0PK7sYPSThk
09:34:10	386	1,092.0000	XLON	05003050000048729-E0PK7sYPSX0r
09:34:16	483	1,091.5000	XLON	07003070000048957-E0PK7sYPSX8W
09:42:49	265	1,094.0000	XLON	05003050000052627-E0PK7sYPSseTd
09:57:53	229	1,093.5000	XLON	05003050000057562-E0PK7sYPS0Uv
10:10:09	270	1,093.0000	XLON	07003070000062853-E0PK7sYPSxap
10:12:30	229	1,092.5000	XLON	07003070000064092-E0PK7sYPSzSA
10:16:54	242	1,091.5000	XLON	07003070000065541-E0PK7sYPT2k9
10:18:30	220	1,090.0000	XLON	05003050000066696-E0PK7sYPT4BW
10:20:21	238	1,088.5000	XLON	05003050000066530-E0PK7sYPT5aa
10:30:08	406	1,091.5000	XLON	05003050000071733-E0PK7sYPTDWZ
10:30:08	405	1,092.0000	XLON	07003070000071956-E0PK7sYPTDW0
10:32:08	527	1,093.0000	XLON	05003050000072666-E0PK7sYPTFFf
10:33:19	489	1,093.0000	XLON	05003050000073277-E0PK7sYPTFz2
10:33:19	72	1,093.0000	XLON	05003050000073277-E0PK7sYPTFz4
10:33:46	501	1,092.5000	XLON	05003050000072649-E0PK7sYPTGNA
10:41:23	7	1,092.5000	XLON	05003050000076906-E0PK7sYPTMB
10:41:23	212	1,092.5000	XLON	05003050000076906-E0PK7sYPTMD
10:41:23	23	1,092.5000	XLON	05003050000076906-E0PK7sYPTMF
10:42:21	229	1,092.5000	XLON	05003050000077202-E0PK7sYPTNHt
10:42:39	264	1,092.0000	XLON	05003050000074081-E0PK7sYPTNOL
10:47:30	308	1,090.5000	XLON	05003050000078166-E0PK7sYPTQT3
10:49:07	264	1,090.0000	XLON	07003070000079723-E0PK7sYPTRX
10:53:18	221	1,089.5000	XLON	07003070000080161-E0PK7sYPTTt
10:54:01	244	1,088.5000	XLON	05003050000079999-E0PK7sYPTUaD
10:55:12	308	1,088.5000	XLON	05003050000081805-E0PK7sYPTVZ
10:56:49	242	1,090.0000	XLON	05003050000082507-E0PK7sYPTXk
10:59:37	297	1,089.5000	XLON	05003050000083057-E0PK7sYPTZ58
11:00:51	220	1,088.5000	XLON	05003050000083034-E0PK7sYPTZR
11:12:21	242	1,090.5000	XLON	05003050000087258-E0PK7sYPTiTe
11:12:21	108	1,090.5000	XLON	07003070000088579-E0PK7sYPTiTi
11:12:21	166	1,090.5000	XLON	07003070000088579-E0PK7sYPTiTk
11:13:29	391	1,089.0000	XLON	05003050000087244-E0PK7sYPTjSJ
11:13:29	454	1,089.5000	XLON	05003050000089004-E0PK7sYPTjRv
11:17:40	354	1,087.0000	XLON	05003050000089573-E0PK7sYPTmRa
11:19:30	471	1,086.5000	XLON	07003070000090874-E0PK7sYPTnAd
11:19:30	323	1,087.0000	XLON	05003050000090851-E0PK7sYPTnA8
11:20:02	322	1,086.0000	XLON	07003070000091320-E0PK7sYPTnWU
11:20:22	216	1,085.5000	XLON	05003050000091191-E0PK7sYPTnIZ
11:20:22	106	1,085.5000	XLON	05003050000091191-E0PK7sYPTnlg
11:22:11	230	1,084.0000	XLON	07003070000091321-E0PK7sYPTp7U
11:26:15	424	1,086.0000	XLON	07003070000093652-E0PK7sYPTs5S
11:26:31	391	1,085.5000	XLON	07003070000093419-E0PK7sYPTsWR
11:27:05	326	1,086.0000	XLON	07003070000094014-E0PK7sYPTtJL
11:29:02	267	1,086.0000	XLON	07003070000094707-E0PK7sYPTujt
11:29:02	47	1,086.0000	XLON	07003070000094707-E0PK7sYPTujv
11:29:39	408	1,085.5000	XLON	05003050000094387-E0PK7sYPTvAR
11:30:05	361	1,085.5000	XLON	05003050000094869-E0PK7sYPTvks
11:32:20	262	1,086.0000	XLON	07003070000095759-E0PK7sYPTxiR
11:32:20	114	1,086.0000	XLON	07003070000095759-E0PK7sYPTxiT
11:34:02	147	1,086.0000	XLON	07003070000096630-E0PK7sYPTypI
11:34:02	178	1,086.0000	XLON	07003070000096630-E0PK7sYPTypk
11:39:35	104	1,086.0000	XLON	05003050000097787-E0PK7sYPTiHh

11:39:35	263	1,086.0000	XLON	05003050000097787-E0PK7sYPU1tY
11:46:04	267	1,087.0000	XLON	07003070000100550-E0PK7sYPU5IS
11:46:04	271	1,086.5000	XLON	07003070000100535-E0PK7sYPU5ly
11:47:53	255	1,086.0000	XLON	05003050000100780-E0PK7sYPU6cu
11:47:53	29	1,086.0000	XLON	05003050000100780-E0PK7sYPU6cx
11:47:53	49	1,086.0000	XLON	05003050000100780-E0PK7sYPU6d4
11:47:53	333	1,086.5000	XLON	07003070000100773-E0PK7sYPU6cP
11:52:12	300	1,088.0000	XLON	05003050000102458-E0PK7sYPU92r
11:52:12	192	1,088.0000	XLON	05003050000102458-E0PK7sYPU92u
11:52:52	300	1,089.5000	XLON	07003070000102689-E0PK7sYPU9VK
11:52:52	28	1,089.5000	XLON	07003070000102689-E0PK7sYPU9VO
11:54:10	445	1,090.0000	XLON	07003070000102995-E0PK7sYPUADd
12:00:41	313	1,090.5000	XLON	05003050000105804-E0PK7sYPUEff
12:04:35	399	1,090.5000	XLON	05003050000106882-E0PK7sYPUH3
12:06:22	242	1,090.5000	XLON	07003070000107625-E0PK7sYPUHhp
12:11:10	330	1,091.5000	XLON	07003070000109963-E0PK7sYPU7d
12:14:44	267	1,093.5000	XLON	05003050000111599-E0PK7sYPUNgR
12:22:02	7	1,093.5000	XLON	07003070000112906-E0PK7sYPU6e
12:22:02	223	1,093.5000	XLON	07003070000112906-E0PK7sYPU6h
13:06:37	240	1,094.0000	XLON	05003050000130220-E0PK7sYPUr4L
13:20:54	106	1,093.5000	XLON	07003070000135468-E0PK7sYPUzZg
13:20:57	169	1,093.5000	XLON	07003070000135468-E0PK7sYPUzbi
13:31:23	103	1,094.5000	XLON	05003050000139630-E0PK7sYPU7Dn
13:33:15	138	1,094.5000	XLON	05003050000139630-E0PK7sYPUV9VC
13:34:00	238	1,093.5000	XLON	05003050000141559-E0PK7sYPUV9xt
13:40:11	228	1,093.0000	XLON	07003070000142264-E0PK7sYPUVDu6
13:46:49	330	1,093.0000	XLON	05003050000146731-E0PK7sYPUVHY
13:49:12	242	1,092.0000	XLON	05003050000147905-E0PK7sYPUVJVI
13:56:26	221	1,092.0000	XLON	07003070000150881-E0PK7sYPUVPJR
13:58:32	125	1,091.5000	XLON	07003070000150607-E0PK7sYPUVRDp
13:58:32	95	1,091.5000	XLON	07003070000150607-E0PK7sYPUVRDs
13:59:36	303	1,091.0000	XLON	05003050000151230-E0PK7sYPUVS2x
14:03:52	288	1,092.0000	XLON	07003070000153916-E0PK7sYPUVcY
14:06:03	232	1,092.0000	XLON	07003070000154920-E0PK7sYPUVXQf
14:06:54	225	1,092.0000	XLON	05003050000155585-E0PK7sYPUVY8Z
14:07:01	11	1,092.0000	XLON	05003050000155585-E0PK7sYPUVYHc
14:12:05	363	1,093.0000	XLON	07003070000157588-E0PK7sYPUVcVx
14:12:27	243	1,092.5000	XLON	07003070000156507-E0PK7sYPUVcja
14:15:41	220	1,092.0000	XLON	07003070000158860-E0PK7sYPUVetN
14:16:29	220	1,091.5000	XLON	05003050000158861-E0PK7sYPUVfT
14:19:11	286	1,091.5000	XLON	07003070000159743-E0PK7sYPUVh3U
14:20:39	242	1,091.5000	XLON	07003070000161176-E0PK7sYPUViW1
14:20:55	221	1,091.0000	XLON	05003050000160381-E0PK7sYPUVik3
14:20:55	10	1,091.0000	XLON	05003050000160381-E0PK7sYPUVik5
14:25:00	242	1,090.0000	XLON	05003050000161979-E0PK7sYPUVlUi
14:28:22	900	1,092.5000	XLON	05003050000165218-E0PK7sYPUVnlT
14:29:37	224	1,093.5000	XLON	05003050000165590-E0PK7sYPUVosw
14:29:37	340	1,093.5000	XLON	05003050000165590-E0PK7sYPUVosq
14:30:02	471	1,093.5000	XLON	07003070000166341-E0PK7sYPUVpsD
14:30:02	200	1,093.5000	XLON	07003070000166341-E0PK7sYPUVpsF
14:30:15	296	1,093.0000	XLON	07003070000165603-E0PK7sYPUVr8c
14:30:15	225	1,093.0000	XLON	07003070000165604-E0PK7sYPUVr8e
14:31:59	377	1,093.5000	XLON	05003050000169411-E0PK7sYPUVwX7
14:33:22	349	1,093.5000	XLON	05003050000171341-E0PK7sYPUW0Gq
14:33:22	1	1,093.5000	XLON	05003050000171341-E0PK7sYPUW0Gs
14:33:23	246	1,093.5000	XLON	05003050000171341-E0PK7sYPUW0H7
14:33:43	197	1,093.0000	XLON	07003070000169071-E0PK7sYPUW13m
14:33:43	281	1,093.0000	XLON	07003070000169071-E0PK7sYPUW140
14:40:23	221	1,094.5000	XLON	05003050000177585-E0PK7sYPUWDLI
14:42:18	243	1,094.0000	XLON	07003070000176105-E0PK7sYPUWHGW
14:42:18	220	1,094.5000	XLON	07003070000179441-E0PK7sYPUWHG9
14:44:33	220	1,093.0000	XLON	07003070000180622-E0PK7sYPUWM58
14:45:01	256	1,092.0000	XLON	05003050000180360-E0PK7sYPUWNMY
14:45:07	415	1,092.0000	XLON	07003070000182165-E0PK7sYPUWNt0
14:46:50	372	1,092.0000	XLON	05003050000183670-E0PK7sYPUWRed
14:48:31	458	1,091.5000	XLON	07003070000185073-E0PK7sYPUWVAn
14:49:00	360	1,091.0000	XLON	05003050000182100-E0PK7sYPUWVw7
14:50:16	304	1,089.5000	XLON	05003050000187075-E0PK7sYPUWaiG
14:50:17	281	1,088.5000	XLON	05003050000186814-E0PK7sYPUWake
14:50:17	281	1,089.0000	XLON	07003070000186820-E0PK7sYPUWak1
14:51:53	262	1,090.5000	XLON	05003050000188750-E0PK7sYPUWeQl
14:51:56	286	1,090.0000	XLON	07003070000188648-E0PK7sYPUWeVE
14:55:00	207	1,090.5000	XLON	05003050000190042-E0PK7sYPUWk09
14:55:00	79	1,090.5000	XLON	05003050000190042-E0PK7sYPUWk0C
14:55:44	583	1,091.0000	XLON	07003070000191834-E0PK7sYPUWlg7
14:56:51	369	1,091.5000	XLON	05003050000192960-E0PK7sYPUWoVH
14:56:51	532	1,091.5000	XLON	05003050000192960-E0PK7sYPUWoV1

14:58:31	532	1,091.0000	XLON	05003050000192300-E0PK7sYPW0VJ
14:58:30	59	1,092.0000	XLON	05003050000194242-E0PK7sYPWrpY
14:58:30	452	1,092.0000	XLON	05003050000194242-E0PK7sYPWrqC
15:00:38	391	1,093.5000	XLON	07003070000196070-E0PK7sYPWwfv
15:00:38	293	1,093.5000	XLON	07003070000196070-E0PK7sYPWwfy
15:02:24	760	1,094.0000	XLON	05003050000197637-E0PK7sYPX0Gm
15:02:24	12	1,094.0000	XLON	05003050000197637-E0PK7sYPX0Gi
15:03:55	260	1,094.0000	XLON	07003070000198389-E0PK7sYPX2R3
15:03:55	304	1,094.0000	XLON	07003070000198389-E0PK7sYPX2QZ
15:03:55	155	1,094.0000	XLON	07003070000198389-E0PK7sYPX2Qm
15:25:38	786	1,085.5000	XLON	05003050000214582-E0PK7sYPXXYZ
15:25:38	1,179	1,085.0000	XLON	05003050000214534-E0PK7sYPXXZ6
15:26:05	786	1,084.5000	XLON	07003070000214438-E0PK7sYPXYTk
15:26:05	837	1,084.5000	XLON	07003070000214923-E0PK7sYPXYTm
15:29:02	118	1,087.0000	XLON	07003070000217362-E0PK7sYPXcNp
15:29:02	702	1,087.0000	XLON	05003050000217481-E0PK7sYPXcMJ
15:29:02	662	1,087.0000	XLON	07003070000217338-E0PK7sYPXcMF
15:29:04	794	1,086.0000	XLON	05003050000217506-E0PK7sYPXcTN
15:29:04	656	1,086.0000	XLON	07003070000216724-E0PK7sYPXcTL
15:30:08	932	1,086.5000	XLON	07003070000218068-E0PK7sYPXdze
15:30:46	310	1,086.5000	XLON	05003050000218928-E0PK7sYPXf6c
15:30:46	363	1,086.5000	XLON	05003050000218928-E0PK7sYPXf6e
15:32:09	932	1,086.5000	XLON	05003050000219496-E0PK7sYPXgji0
15:33:31	667	1,086.5000	XLON	05003050000219974-E0PK7sYPXhiL
15:33:31	365	1,086.5000	XLON	05003050000220365-E0PK7sYPXhiP
15:33:31	329	1,086.5000	XLON	07003070000220198-E0PK7sYPXhiR
15:34:45	722	1,086.5000	XLON	05003050000220997-E0PK7sYPXiss
15:34:45	312	1,086.5000	XLON	05003050000221031-E0PK7sYPXisw
15:35:03	395	1,086.5000	XLON	07003070000221233-E0PK7sYPXj91
15:35:04	352	1,086.5000	XLON	07003070000221233-E0PK7sYPXjAQ
15:36:31	670	1,087.0000	XLON	05003050000221944-E0PK7sYPXkbl
15:36:44	398	1,087.0000	XLON	07003070000222355-E0PK7sYPXkrA
15:37:18	385	1,086.5000	XLON	07003070000221313-E0PK7sYPXlMh
15:37:18	464	1,086.5000	XLON	05003050000221927-E0PK7sYPXlMn
15:37:18	284	1,086.5000	XLON	07003070000221313-E0PK7sYPXlMI
15:39:24	612	1,086.5000	XLON	05003050000223871-E0PK7sYPXnv4
15:39:24	485	1,086.5000	XLON	05003050000223871-E0PK7sYPXnvB
15:39:47	400	1,086.5000	XLON	05003050000224411-E0PK7sYPXoMR
15:39:47	851	1,086.5000	XLON	05003050000224411-E0PK7sYPXoMT
15:39:47	363	1,086.5000	XLON	05003050000224411-E0PK7sYPXoMV
15:40:43	1,808	1,086.5000	XLON	05003050000224528-E0PK7sYPXpbZ
15:41:44	234	1,087.0000	XLON	07003070000225233-E0PK7sYPXqPk
15:41:44	778	1,087.0000	XLON	07003070000225233-E0PK7sYPXqPo
15:42:26	728	1,086.5000	XLON	05003050000225784-E0PK7sYPXqyZ
15:42:28	891	1,086.0000	XLON	07003070000222204-E0PK7sYPXqzt
15:44:11	1,008	1,086.5000	XLON	05003050000226683-E0PK7sYPXsiN
15:46:25	780	1,086.5000	XLON	07003070000226940-E0PK7sYPXv1S
15:46:28	173	1,086.5000	XLON	05003050000227878-E0PK7sYPXvBk
15:46:41	355	1,089.5000	XLON	07003070000227847-E0PK7sYPXveR
15:46:41	238	1,089.5000	XLON	07003070000227847-E0PK7sYPXveT
15:46:44	278	1,090.0000	XLON	07003070000227871-E0PK7sYPXvfb
15:46:44	216	1,090.0000	XLON	07003070000227871-E0PK7sYPXvhd
15:47:03	915	1,090.0000	XLON	05003050000228069-E0PK7sYPXw4V
15:47:08	279	1,090.0000	XLON	07003070000228041-E0PK7sYPXwAG
15:47:14	254	1,089.5000	XLON	05003050000228199-E0PK7sYPXwCZ
15:48:44	344	1,090.5000	XLON	07003070000228303-E0PK7sYPXwby
15:48:44	483	1,090.5000	XLON	07003070000228303-E0PK7sYPXwc0
15:49:25	629	1,090.5000	XLON	07003070000229119-E0PK7sYPXyPL
15:49:25	384	1,090.5000	XLON	07003070000229119-E0PK7sYPXyPD
15:50:04	537	1,090.5000	XLON	05003050000229624-E0PK7sYPXzFY
15:50:29	567	1,090.0000	XLON	05003050000228493-E0PK7sYPXzkE
15:50:29	287	1,090.0000	XLON	07003070000228304-E0PK7sYPXzkG
15:50:29	525	1,090.0000	XLON	07003070000229463-E0PK7sYPXzkl
15:51:17	261	1,090.5000	XLON	05003050000230010-E0PK7sYPY0oE
15:51:17	357	1,090.5000	XLON	05003050000230010-E0PK7sYPY0oG
15:51:17	107	1,090.5000	XLON	05003050000230010-E0PK7sYPY0o6
15:52:08	1,308	1,090.0000	XLON	05003050000230603-E0PK7sYPY217
15:53:16	228	1,090.0000	XLON	05003050000231564-E0PK7sYPY3Lg
15:53:16	146	1,090.0000	XLON	07003070000230821-E0PK7sYPY3LW
15:53:16	424	1,090.0000	XLON	07003070000230821-E0PK7sYPY3La
15:53:16	248	1,090.0000	XLON	07003070000230821-E0PK7sYPY3Lc
15:53:50	250	1,090.0000	XLON	07003070000231426-E0PK7sYPY42S
15:54:00	724	1,089.5000	XLON	07003070000229841-E0PK7sYPY4Lk
15:54:00	850	1,089.5000	XLON	07003070000230158-E0PK7sYPY4Lo
15:55:26	84	1,090.5000	XLON	05003050000232791-E0PK7sYPY68X
16:05:43	290	1,088.5000	XLON	07003070000240042-E0PK7sYPYIB2
16:05:43	555	1,088.5000	XLON	07003070000240042-E0PK7sYPYIB9
16:06:22	757	1,088.5000	XLON	05003050000240248-E0PK7sYPYIA0

16:06:23	131	1,088.5000	XLON	05003050000240346-E0PK7sYPTJJA9
16:06:59	235	1,088.5000	XLON	05003050000240850-E0PK7sYPYJtp
16:06:59	216	1,088.5000	XLON	07003070000240690-E0PK7sYPYJtr
16:06:59	602	1,088.5000	XLON	07003070000240690-E0PK7sYPYJtv
16:07:04	465	1,088.5000	XLON	05003050000240988-E0PK7sYPYK4w
16:07:04	108	1,088.5000	XLON	05003050000240988-E0PK7sYPYK4z
16:08:35	132	1,088.5000	XLON	07003070000241584-E0PK7sYPYLaM
16:09:04	415	1,088.5000	XLON	07003070000241584-E0PK7sYPYM3o
16:09:53	1,193	1,088.5000	XLON	07003070000241584-E0PK7sYPYMu9
16:09:54	367	1,089.0000	XLON	05003050000242632-E0PK7sYPYMxT
16:09:56	716	1,089.0000	XLON	07003070000242471-E0PK7sYPYMyY
16:10:06	102	1,088.5000	XLON	07003070000242451-E0PK7sYPYNBv
16:10:24	400	1,088.5000	XLON	07003070000242451-E0PK7sYPYNWn
16:10:24	267	1,088.5000	XLON	07003070000242451-E0PK7sYPYNWq
16:11:04	381	1,088.5000	XLON	05003050000243016-E0PK7sYPYONI
16:11:05	728	1,088.5000	XLON	05003050000243016-E0PK7sYPYORI
16:12:03	252	1,088.5000	XLON	05003050000244121-E0PK7sYPYPTZ
16:12:03	783	1,088.5000	XLON	07003070000243762-E0PK7sYPYPTX
16:12:04	66	1,088.5000	XLON	07003070000244084-E0PK7sYPYPZK
16:12:04	341	1,088.5000	XLON	07003070000244084-E0PK7sYPYPZI
16:12:34	699	1,088.5000	XLON	05003050000244421-E0PK7sYPYQ2y
16:12:34	127	1,088.5000	XLON	07003070000244339-E0PK7sYPYQ36
16:12:59	110	1,088.5000	XLON	07003070000244339-E0PK7sYPYQMB
16:13:03	541	1,088.5000	XLON	07003070000244526-E0PK7sYPYQRT
16:13:03	228	1,088.5000	XLON	07003070000244599-E0PK7sYPYQRV
16:13:20	174	1,088.0000	XLON	07003070000241844-E0PK7sYPYQhp
16:13:30	558	1,089.0000	XLON	07003070000244868-E0PK7sYPYR6f
16:13:30	261	1,089.0000	XLON	07003070000244868-E0PK7sYPYR6h
16:14:00	606	1,089.0000	XLON	05003050000245363-E0PK7sYPYRch
16:14:21	764	1,089.0000	XLON	07003070000245439-E0PK7sYPYS2H
16:14:27	180	1,088.0000	XLON	07003070000241844-E0PK7sYPYS9n
16:14:27	267	1,088.0000	XLON	05003050000242066-E0PK7sYPYS9p
16:14:27	86	1,088.0000	XLON	05003050000242066-E0PK7sYPYS9t
16:14:27	314	1,088.0000	XLON	07003070000243823-E0PK7sYPYS9v
16:14:27	327	1,088.0000	XLON	05003050000244210-E0PK7sYPYS9x
16:16:00	753	1,090.0000	XLON	05003050000247243-E0PK7sYPYUg8
16:16:39	554	1,090.5000	XLON	05003050000247414-E0PK7sYPYVIn
16:16:39	113	1,090.5000	XLON	05003050000247414-E0PK7sYPYVIp
16:16:39	179	1,090.5000	XLON	05003050000247414-E0PK7sYPYVTr
16:16:44	269	1,090.5000	XLON	07003070000247300-E0PK7sYPYVX6
16:16:44	16	1,090.5000	XLON	07003070000247300-E0PK7sYPYVX2
16:17:01	534	1,090.5000	XLON	07003070000247300-E0PK7sYPYVhc
16:17:01	32	1,090.5000	XLON	07003070000247300-E0PK7sYPYVhe
16:17:59	193	1,090.5000	XLON	07003070000247300-E0PK7sYPYWmO
16:18:22	753	1,090.5000	XLON	05003050000247600-E0PK7sYPYX1T
16:18:22	630	1,090.5000	XLON	07003070000247300-E0PK7sYPYX1L
16:19:53	925	1,090.5000	XLON	05003050000248127-E0PK7sYPYYUR
16:19:53	45	1,090.5000	XLON	05003050000248127-E0PK7sYPYYUT
16:19:53	593	1,090.5000	XLON	05003050000247944-E0PK7sYPYYOu
16:20:00	282	1,090.0000	XLON	05003050000247752-E0PK7sYPYYgb
16:20:00	401	1,090.0000	XLON	07003070000247608-E0PK7sYPYYgZ
16:20:00	273	1,090.0000	XLON	05003050000247773-E0PK7sYPYYgd
16:20:00	276	1,090.0000	XLON	05003050000247952-E0PK7sYPYYgf
16:20:00	309	1,090.0000	XLON	07003070000247845-E0PK7sYPYYgh
16:20:00	224	1,090.0000	XLON	05003050000248014-E0PK7sYPYYgj
16:20:12	439	1,090.5000	XLON	05003050000248220-E0PK7sYPYYyQ
16:20:31	107	1,090.5000	XLON	05003050000248220-E0PK7sYPYZNY
16:20:39	661	1,090.5000	XLON	05003050000248220-E0PK7sYPYZaY
16:21:03	41	1,090.5000	XLON	07003070000248259-E0PK7sYPYa2O
16:21:03	396	1,090.5000	XLON	07003070000248259-E0PK7sYPYa0o
16:22:06	1,674	1,091.5000	XLON	05003050000248801-E0PK7sYPYb9U
16:22:15	324	1,091.5000	XLON	05003050000248848-E0PK7sYPYbGF
16:22:22	588	1,091.0000	XLON	07003070000248657-E0PK7sYPYbNv
16:23:24	453	1,091.0000	XLON	05003050000249117-E0PK7sYPYcNW
16:23:24	581	1,091.0000	XLON	05003050000249117-E0PK7sYPYcNY
16:23:24	350	1,091.0000	XLON	05003050000249117-E0PK7sYPYcNa
16:23:34	332	1,090.5000	XLON	07003070000248536-E0PK7sYPYcJg
16:23:34	466	1,090.5000	XLON	07003070000248536-E0PK7sYPYcJi

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