

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:	22 December 2025
Number of ordinary shares purchased:	132,707
Highest price paid per share:	1,087.5000
Lowest price paid per share:	1,082.5000
Volume weighted average price paid per share:	1,085.1999

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
08:11:47	160	1,082.5000	XLON	05003050000006093-E0PeMpmNy4E4
08:12:55	358	1,083.5000	XLON	05003050000006159-E0PeMpmNy54i
08:13:24	336	1,084.0000	XLON	05003050000006236-E0PeMpmNy5aw
08:14:35	355	1,084.5000	XLON	05003050000006382-E0PeMpmNy6fJ
08:17:08	459	1,085.5000	XLON	07003070000007407-E0PeMpmNy8uS
08:17:13	476	1,085.5000	XLON	07003070000007412-E0PeMpmNy8ww
08:18:15	462	1,086.0000	XLON	05003050000007795-E0PeMpmNy9Yt
08:18:15	407	1,086.0000	XLON	07003070000007447-E0PeMpmNy9YF
08:18:44	391	1,086.0000	XLON	07003070000007817-E0PeMpmNy9n8
08:18:45	430	1,085.0000	XLON	05003050000007093-E0PeMpmNy9pA
08:18:45	442	1,085.5000	XLON	05003050000007400-E0PeMpmNy9nv
08:18:46	365	1,085.5000	XLON	05003050000007993-E0PeMpmNy9wU
08:19:14	1,103	1,085.5000	XLON	05003050000008128-E0PeMpmNyAPo
08:19:30	422	1,086.0000	XLON	05003050000008197-E0PeMpmNyAmZ
08:20:40	296	1,087.5000	XLON	05003050000008700-E0PeMpmNyBir
08:20:45	211	1,087.5000	XLON	05003050000008738-E0PeMpmNyBqc
08:20:47	52	1,087.5000	XLON	07003070000008785-E0PeMpmNyBsU
08:20:47	440	1,087.5000	XLON	07003070000008785-E0PeMpmNyBsV
08:20:55	28	1,087.5000	XLON	07003070000008815-E0PeMpmNyC30
08:22:57	405	1,087.5000	XLON	07003070000009200-E0PeMpmNyDf7
08:24:47	405	1,087.0000	XLON	07003070000009700-E0PeMpmNyEj9
08:24:47	405	1,086.5000	XLON	05003050000009173-E0PeMpmNyEjQ
08:26:16	7	1,087.0000	XLON	07003070000010474-E0PeMpmNyFiX
08:26:16	344	1,087.0000	XLON	07003070000010474-E0PeMpmNyFiZ
08:27:50	324	1,086.0000	XLON	05003050000010664-E0PeMpmNyGuF
08:30:20	348	1,085.5000	XLON	07003070000011575-E0PeMpmNyItE
08:30:38	277	1,084.5000	XLON	07003070000010679-E0PeMpmNyJ8F
08:31:59	397	1,084.5000	XLON	05003050000012089-E0PeMpmNyJsP
08:32:01	390	1,084.5000	XLON	07003070000012124-E0PeMpmNyJxN
08:34:36	364	1,084.0000	XLON	05003050000013029-E0PeMpmNyLu4
08:34:36	25	1,084.0000	XLON	05003050000013029-E0PeMpmNyLu6
08:34:36	205	1,084.0000	XLON	05003050000013029-E0PeMpmNyLu8
08:34:36	260	1,084.0000	XLON	05003050000013029-E0PeMpmNyLuA

08:34:36	369	1,084.0000	XLON	05003050000013029-E0PeMpmNyLuC
08:34:36	490	1,084.0000	XLON	05003050000013240-E0PeMpmNyMTTo
08:35:20	627	1,084.0000	XLON	05003050000013240-E0PeMpmNyMTH
08:35:20	1	1,084.0000	XLON	05003050000014371-E0PeMpmNyPiP
08:38:44	571	1,085.0000	XLON	05003050000014657-E0PeMpmNyQP5
08:39:40	555	1,084.5000	XLON	05003050000014657-E0PeMpmNyQP8
08:39:40	238	1,084.5000	XLON	05003050000014849-E0PeMpmNyQpD
08:40:20	3	1,084.5000	XLON	05003050000014849-E0PeMpmNyRKl
08:40:57	730	1,084.5000	XLON	05003050000015129-E0PeMpmNyRYZ
08:41:16	211	1,084.5000	XLON	05003050000015129-E0PeMpmNyRYb
08:41:16	12	1,084.5000	XLON	07003070000015306-E0PeMpmNyRzq
08:41:59	797	1,084.5000	XLON	05003050000015297-E0PeMpmNyS1b
08:42:01	863	1,084.0000	XLON	05003050000015753-E0PeMpmNyTZw
08:43:40	11	1,084.0000	XLON	05003050000015753-E0PeMpmNyTZy
08:43:40	338	1,084.0000	XLON	05003050000015753-E0PeMpmNyTa0
08:43:40	282	1,084.0000	XLON	05003050000015753-E0PeMpmNyTa2
08:43:40	35	1,084.0000	XLON	05003050000016219-E0PeMpmNyUtU
08:45:20	268	1,084.0000	XLON	05003050000016219-E0PeMpmNyUtW
08:45:20	358	1,084.0000	XLON	05003050000016219-E0PeMpmNyUtY
08:45:20	10	1,084.0000	XLON	05003050000016219-E0PeMpmNyUta
08:45:20	69	1,084.0000	XLON	07003070000016696-E0PeMpmNyWsk
08:47:00	167	1,084.0000	XLON	07003070000016696-E0PeMpmNyWsm
08:47:00	456	1,084.0000	XLON	07003070000016696-E0PeMpmNyWso
08:47:00	157	1,084.0000	XLON	05003050000017157-E0PeMpmNyYAu
08:48:40	322	1,084.0000	XLON	05003050000017157-E0PeMpmNyYAw
08:48:40	391	1,084.0000	XLON	05003050000017157-E0PeMpmNyYAy
08:48:40	7	1,084.0000	XLON	07003070000017660-E0PeMpmNyZaj
08:50:20	11	1,084.5000	XLON	05003050000017661-E0PeMpmNyZj3
08:50:25	542	1,085.5000	XLON	05003050000017984-E0PeMpmNyaTx
08:51:19	275	1,085.5000	XLON	05003050000018171-E0PeMpmNyb0k
08:52:14	473	1,085.5000	XLON	07003070000018197-E0PeMpmNybX2
08:53:07	662	1,085.0000	XLON	05003050000018643-E0PeMpmNyd48
08:55:18	486	1,085.0000	XLON	05003050000019309-E0PeMpmNye8c
08:56:37	512	1,085.0000	XLON	07003070000018635-E0PeMpmNyfEO
08:58:00	405	1,084.5000	XLON	07003070000019582-E0PeMpmNyfDy
08:58:00	676	1,085.0000	XLON	07003070000020593-E0PeMpmNyhsI
09:01:54	507	1,084.0000	XLON	07003070000022063-E0PeMpmNyjOm
09:03:06	142	1,084.0000	XLON	07003070000022063-E0PeMpmNyjOW
09:03:23	400	1,084.0000	XLON	05003050000022335-E0PeMpmNyjak
09:03:41	7	1,084.0000	XLON	05003050000022335-E0PeMpmNyjan
09:03:41	753	1,084.0000	XLON	05003050000021654-E0PeMpmNykfC
09:05:08	580	1,083.5000	XLON	07003070000022892-E0PeMpmNynqb
09:10:41	526	1,083.5000	XLON	07003070000022930-E0PeMpmNynqd
09:10:41	364	1,083.5000	XLON	05003050000025126-E0PeMpmNyoJa
09:12:00	680	1,084.0000	XLON	07003070000025181-E0PeMpmNyouN
09:13:10	624	1,083.5000	XLON	05003050000025529-E0PeMpmNyp5Q
09:13:40	15	1,083.5000	XLON	05003050000025529-E0PeMpmNyp5S
09:14:36	470	1,083.0000	XLON	05003050000025771-E0PeMpmNypo5
09:14:36	583	1,083.5000	XLON	07003070000025827-E0PeMpmNypnP
09:20:21	430	1,084.0000	XLON	05003050000027625-E0PeMpmNysyn
09:20:21	287	1,084.0000	XLON	07003070000027706-E0PeMpmNysyb
09:22:58	425	1,086.0000	XLON	07003070000028392-E0PeMpmNyv7I
09:27:53	318	1,087.0000	XLON	07003070000029520-E0PeMpmNyxyW
09:27:53	367	1,087.0000	XLON	07003070000029520-E0PeMpmNyxyY
09:28:49	652	1,087.0000	XLON	05003050000029824-E0PeMpmNyySy
09:35:21	276	1,086.0000	XLON	07003070000031487-E0PeMpmNz1w4
09:40:13	405	1,085.5000	XLON	05003050000030862-E0PeMpmNz46f
09:40:59	482	1,086.0000	XLON	07003070000033241-E0PeMpmNz4Nb
09:42:56	408	1,086.0000	XLON	05003050000033745-E0PeMpmNz59x
09:43:41	8	1,086.0000	XLON	07003070000034052-E0PeMpmNz5L8
09:43:41	405	1,086.0000	XLON	07003070000034052-E0PeMpmNz5LA
09:45:50	528	1,085.5000	XLON	07003070000034475-E0PeMpmNz63O
09:48:25	602	1,086.5000	XLON	07003070000035068-E0PeMpmNz74L
09:50:10	519	1,086.5000	XLON	07003070000035172-E0PeMpmNz7tI
09:53:15	270	1,086.0000	XLON	07003070000036188-E0PeMpmNz9KU
09:54:06	11	1,086.5000	XLON	05003050000036354-E0PeMpmNz9da
09:55:15	337	1,086.5000	XLON	07003070000036526-E0PeMpmNzABD
09:55:27	402	1,086.0000	XLON	05003050000036646-E0PeMpmNzAOC
09:59:05	285	1,085.5000	XLON	05003050000036260-E0PeMpmNzCak
09:59:05	7	1,085.5000	XLON	05003050000036260-E0PeMpmNzCag
10:00:58	648	1,085.0000	XLON	07003070000038083-E0PeMpmNzDmZ
10:02:00	195	1,085.0000	XLON	05003050000038452-E0PeMpmNzE67
10:02:00	33	1,085.0000	XLON	05003050000038452-E0PeMpmNzE69
10:02:00	255	1,085.0000	XLON	05003050000038452-E0PeMpmNzE6B
10:06:01	659	1,085.0000	XLON	07003070000039421-E0PeMpmNzG28
10:07:52	1,029	1,085.0000	XLON	07003070000039976-E0PeMpmNzGte
10:10:58	608	1,085.5000	XLON	07003070000041004-E0PeMpmNzH4D

10:12:58	606	1,085.5000	XLON	07003070000041024-E0PeMpmNzJkU
10:17:00	159	1,087.0000	XLON	05003050000041949-E0PeMpmNzLMR
10:17:00	175	1,087.0000	XLON	05003050000041949-E0PeMpmNzLMT
10:17:00	100	1,087.0000	XLON	05003050000041949-E0PeMpmNzLMV
10:17:00	7	1,087.0000	XLON	05003050000041949-E0PeMpmNzLMX
10:17:15	502	1,086.5000	XLON	05003050000041432-E0PeMpmNzLSU
10:21:05	685	1,087.5000	XLON	05003050000042655-E0PeMpmNzNdn
10:21:05	393	1,087.5000	XLON	05003050000042655-E0PeMpmNzNdr
10:28:16	327	1,086.5000	XLON	07003070000043428-E0PeMpmNzQ89
10:31:47	405	1,086.0000	XLON	07003070000043138-E0PeMpmNzRaT
10:32:56	398	1,086.0000	XLON	05003050000045422-E0PeMpmNzSNz
10:33:40	265	1,086.0000	XLON	05003050000045602-E0PeMpmNzShh
10:33:40	45	1,086.0000	XLON	05003050000045602-E0PeMpmNzShj
10:33:40	187	1,086.0000	XLON	05003050000045602-E0PeMpmNzShl
10:36:16	629	1,086.0000	XLON	05003050000046258-E0PeMpmNzTW8
10:38:07	312	1,085.5000	XLON	07003070000046135-E0PeMpmNzUAY
10:38:07	220	1,085.5000	XLON	07003070000046135-E0PeMpmNzUAa
10:40:20	478	1,085.0000	XLON	05003050000045224-E0PeMpmNzUr5
10:40:22	764	1,084.5000	XLON	05003050000047248-E0PeMpmNzUu9
10:44:44	716	1,084.5000	XLON	05003050000048201-E0PeMpmNzWdT
10:48:41	1,122	1,084.5000	XLON	07003070000049316-E0PeMpmNzY2a
10:49:56	241	1,084.0000	XLON	05003050000047986-E0PeMpmNzYNr
10:53:39	734	1,084.0000	XLON	05003050000049876-E0PeMpmNzZfv
10:59:31	2	1,085.0000	XLON	07003070000051592-E0PeMpmNzbul
10:59:32	1,467	1,085.0000	XLON	07003070000051592-E0PeMpmNzbv6
11:01:12	12	1,085.0000	XLON	05003050000051915-E0PeMpmNzcht
11:01:51	968	1,085.0000	XLON	07003070000052137-E0PeMpmNzcqo
11:02:00	173	1,085.0000	XLON	05003050000052063-E0PeMpmNzcz6
11:02:00	312	1,085.0000	XLON	05003050000052063-E0PeMpmNzcz8
11:03:01	485	1,084.0000	XLON	07003070000052180-E0PeMpmNzdNn
11:03:40	453	1,084.0000	XLON	07003070000052544-E0PeMpmNzdo1
11:05:20	11	1,084.0000	XLON	07003070000052897-E0PeMpmNzeNZ
11:05:20	19	1,084.0000	XLON	07003070000052897-E0PeMpmNzeNb
11:05:20	44	1,084.0000	XLON	07003070000052897-E0PeMpmNzeNd
11:05:20	7	1,084.0000	XLON	07003070000052897-E0PeMpmNzeNf
11:06:56	335	1,083.5000	XLON	05003050000052961-E0PeMpmNzen3
11:06:56	106	1,083.5000	XLON	05003050000052961-E0PeMpmNzenB
11:13:04	273	1,083.5000	XLON	07003070000054306-E0PeMpmNzguK
11:13:04	469	1,083.5000	XLON	07003070000054306-E0PeMpmNzguD
11:17:12	1,449	1,083.5000	XLON	07003070000055499-E0PeMpmNzii9
11:25:56	2	1,084.5000	XLON	05003050000057081-E0PeMpmNzlc3
11:28:33	1,146	1,085.0000	XLON	05003050000057396-E0PeMpmNzmAT
11:31:30	1,275	1,085.5000	XLON	05003050000057986-E0PeMpmNzn04
11:31:32	1,374	1,085.5000	XLON	05003050000058215-E0PeMpmNzn23
11:31:39	622	1,085.0000	XLON	07003070000057865-E0PeMpmNznDF
11:31:39	1	1,085.0000	XLON	07003070000057865-E0PeMpmNznDI
11:31:39	352	1,085.0000	XLON	07003070000057865-E0PeMpmNznDK
11:33:14	530	1,085.0000	XLON	05003050000058404-E0PeMpmNzn4
11:40:20	402	1,084.0000	XLON	05003050000059591-E0PeMpmNzqfc
11:40:20	442	1,084.5000	XLON	07003070000058572-E0PeMpmNzqeC
11:40:20	335	1,084.5000	XLON	07003070000059785-E0PeMpmNzqeG
11:40:20	1,484	1,085.0000	XLON	07003070000060320-E0PeMpmNzqdp
11:48:33	449	1,084.5000	XLON	05003050000061950-E0PeMpmNztMQ
11:48:33	553	1,084.5000	XLON	05003050000061950-E0PeMpmNztMa
11:49:23	184	1,084.0000	XLON	07003070000061669-E0PeMpmNztjr
11:49:23	906	1,084.0000	XLON	07003070000061669-E0PeMpmNztju
11:57:00	43	1,084.0000	XLON	07003070000064313-E0PeMpmNzwwH
11:57:00	8	1,084.0000	XLON	07003070000064313-E0PeMpmNzwwJ
11:57:00	149	1,084.0000	XLON	07003070000064313-E0PeMpmNzwwL
11:57:00	669	1,084.0000	XLON	07003070000064313-E0PeMpmNzwwN
11:58:20	421	1,084.0000	XLON	05003050000064380-E0PeMpmNzwlQ
12:00:02	988	1,084.0000	XLON	07003070000065189-E0PeMpmNzx3v
12:00:14	268	1,084.0000	XLON	07003070000065189-E0PeMpmNzxHM
12:01:26	35	1,084.0000	XLON	07003070000065189-E0PeMpmNzxr2
12:01:42	20	1,084.0000	XLON	07003070000065763-E0PeMpmNzxwr
12:08:13	174	1,083.5000	XLON	07003070000066128-E0PeMpmO00ws
12:14:04	472	1,084.0000	XLON	07003070000068580-E0PeMpmO03ET
12:14:04	130	1,084.0000	XLON	07003070000068580-E0PeMpmO03EV
12:36:48	676	1,084.5000	XLON	05003050000073746-E0PeMpmO0B4d
12:36:48	293	1,084.5000	XLON	07003070000074322-E0PeMpmO0B4f
12:46:21	162	1,086.0000	XLON	07003070000076969-E0PeMpmO0EjJ
12:46:21	8	1,086.0000	XLON	07003070000076969-E0PeMpmO0EjL
12:47:00	176	1,086.0000	XLON	07003070000077108-E0PeMpmO0F2w
12:47:00	412	1,086.0000	XLON	07003070000077108-E0PeMpmO0F2y
12:47:36	1,482	1,085.5000	XLON	07003070000076735-E0PeMpmO0FF7
12:53:31	358	1,086.0000	XLON	05003050000078142-E0PeMpmO0H2Z
12:53:57	488	1,085.5000	XLON	07003070000078259-E0PeMpmO0HIV

12:55:20	/	1,085.5000	XLON	05003050000078965-E0PeMpm00IH1
12:56:08	11	1,086.0000	XLON	07003070000079257-E0PeMpm00IZI
12:56:08	365	1,086.0000	XLON	07003070000079257-E0PeMpm00IZK
13:00:10	440	1,085.5000	XLON	07003070000079454-E0PeMpm00Jvb
13:00:10	97	1,085.5000	XLON	07003070000079454-E0PeMpm00Jvd
13:00:20	588	1,085.5000	XLON	07003070000080380-E0PeMpm00K04
13:00:20	13	1,085.5000	XLON	07003070000080380-E0PeMpm00K06
13:00:20	193	1,085.5000	XLON	07003070000080380-E0PeMpm00K08
13:00:20	10	1,085.5000	XLON	07003070000080380-E0PeMpm00K0A
13:02:00	93	1,085.5000	XLON	05003050000080792-E0PeMpm00KXl
13:02:00	381	1,085.5000	XLON	05003050000080792-E0PeMpm00KXk
13:02:00	14	1,085.5000	XLON	05003050000080792-E0PeMpm00KXm
13:10:59	927	1,085.5000	XLON	05003050000082673-E0PeMpm00Ni2
13:12:00	21	1,085.5000	XLON	07003070000083843-E0PeMpm00O6P
13:12:00	9	1,085.5000	XLON	07003070000083843-E0PeMpm00O6R
13:12:56	282	1,085.5000	XLON	05003050000083962-E0PeMpm00OPG
13:12:56	246	1,085.5000	XLON	05003050000083962-E0PeMpm00OPI
13:13:15	391	1,085.0000	XLON	05003050000083734-E0PeMpm00OYr
13:13:15	219	1,085.0000	XLON	05003050000083734-E0PeMpm00OYt
13:18:55	521	1,084.5000	XLON	05003050000084139-E0PeMpm00Qj1
13:18:55	356	1,084.5000	XLON	07003070000085659-E0PeMpm00Qj5
13:25:20	736	1,084.5000	XLON	05003050000087558-E0PeMpm00U7H
13:25:20	27	1,084.5000	XLON	05003050000087558-E0PeMpm00U7J
13:25:20	8	1,084.5000	XLON	05003050000087558-E0PeMpm00U7L
13:25:20	545	1,084.5000	XLON	05003050000087558-E0PeMpm00U7N
13:25:20	307	1,084.5000	XLON	05003050000087558-E0PeMpm00U7P
13:25:20	142	1,084.5000	XLON	05003050000087558-E0PeMpm00U7R
13:25:47	659	1,084.0000	XLON	07003070000086702-E0PeMpm00UG3
13:28:40	748	1,084.0000	XLON	05003050000088442-E0PeMpm00VEv
13:28:40	572	1,084.0000	XLON	05003050000088442-E0PeMpm00VEx
13:31:42	369	1,084.0000	XLON	07003070000089564-E0PeMpm00WV6
13:31:42	667	1,084.0000	XLON	07003070000089564-E0PeMpm00WV8
13:34:36	215	1,084.0000	XLON	05003050000090598-E0PeMpm00XXE
13:34:36	25	1,084.0000	XLON	05003050000090598-E0PeMpm00XXG
13:35:59	1,126	1,084.0000	XLON	05003050000090769-E0PeMpm00Y0O
13:36:28	288	1,084.0000	XLON	07003070000091181-E0PeMpm00YAM
13:39:03	1,407	1,084.0000	XLON	05003050000091295-E0PeMpm00ZOF
13:39:58	10	1,084.0000	XLON	05003050000092280-E0PeMpm00Zld
13:39:58	8	1,084.0000	XLON	05003050000092280-E0PeMpm00Zlf
13:39:58	194	1,084.0000	XLON	05003050000092280-E0PeMpm00Zlh
13:41:40	842	1,084.0000	XLON	07003070000092556-E0PeMpm00akl
13:41:40	290	1,084.0000	XLON	07003070000092556-E0PeMpm00ako
13:43:40	157	1,084.5000	XLON	05003050000093506-E0PeMpm00bSy
13:45:20	949	1,084.5000	XLON	07003070000094209-E0PeMpm00c8Y
13:50:32	83	1,085.5000	XLON	05003050000095775-E0PeMpm00eQ4
13:50:32	678	1,085.5000	XLON	05003050000095775-E0PeMpm00eQ6
13:50:32	7	1,085.5000	XLON	05003050000095775-E0PeMpm00eQ8
13:50:32	7	1,085.5000	XLON	05003050000095775-E0PeMpm00eQA
13:50:33	966	1,085.5000	XLON	05003050000095777-E0PeMpm00eQu
13:50:34	483	1,085.5000	XLON	05003050000095780-E0PeMpm00eRc
13:50:42	634	1,085.5000	XLON	05003050000095780-E0PeMpm00eSy
13:51:52	332	1,085.5000	XLON	05003050000095780-E0PeMpm00f2d
13:51:52	634	1,085.5000	XLON	07003070000096048-E0PeMpm00f2f
14:04:56	63	1,087.0000	XLON	07003070000100796-E0PeMpm00kVw
14:04:56	288	1,087.0000	XLON	07003070000100796-E0PeMpm00kV1
14:05:29	405	1,086.5000	XLON	05003050000099931-E0PeMpm00kkF
14:06:21	270	1,086.0000	XLON	07003070000099983-E0PeMpm00ILF
14:07:48	432	1,085.0000	XLON	05003050000101613-E0PeMpm00lVF
14:10:21	271	1,085.5000	XLON	05003050000102727-E0PeMpm00n6k
14:10:21	315	1,085.5000	XLON	05003050000102790-E0PeMpm00n6m
14:10:21	196	1,085.5000	XLON	05003050000102790-E0PeMpm00n6o
14:14:37	8	1,087.0000	XLON	05003050000104088-E0PeMpm00pba
14:14:37	484	1,087.0000	XLON	05003050000104088-E0PeMpm00pbc
14:14:52	428	1,086.5000	XLON	07003070000103343-E0PeMpm00pjM
14:18:37	64	1,087.5000	XLON	05003050000105638-E0PeMpm00rxy
14:18:41	622	1,087.5000	XLON	05003050000105653-E0PeMpm00s1E
14:26:16	398	1,087.0000	XLON	05003050000108436-E0PeMpm00wKa
14:27:59	474	1,087.0000	XLON	05003050000109244-E0PeMpm00xT2
14:29:51	351	1,086.5000	XLON	05003050000106718-E0PeMpm00ykK
14:30:10	270	1,086.0000	XLON	07003070000106799-E0PeMpm011XF
14:34:37	167	1,087.0000	XLON	05003050000116314-E0PeMpm01AVy
14:34:37	863	1,087.0000	XLON	05003050000116314-E0PeMpm01AW0
14:35:21	66	1,087.0000	XLON	07003070000116981-E0PeMpm01BY2
14:35:21	863	1,087.0000	XLON	07003070000116981-E0PeMpm01BY4
14:35:21	168	1,087.0000	XLON	07003070000116981-E0PeMpm01BY6
14:35:21	158	1,087.0000	XLON	07003070000116981-E0PeMpm01BY8
14:35:30	440	1,086.0000	XLON	07003070000114556-E0PeMpm01BIS

14:35:30	455	1,086.0000	XLON	07003070000114556-E0PeMpm01BIU
14:35:30	1,087	1,086.5000	XLON	07003070000115400-E0PeMpm01Bkd
14:37:29	167	1,086.0000	XLON	05003050000118534-E0PeMpm01Edt
14:37:29	38	1,086.0000	XLON	05003050000118534-E0PeMpm01Edl
14:37:29	176	1,086.0000	XLON	05003050000118534-E0PeMpm01Edn
14:37:29	78	1,086.0000	XLON	05003050000118534-E0PeMpm01Edp
14:37:29	208	1,086.0000	XLON	05003050000118534-E0PeMpm01Edr
14:37:31	78	1,085.5000	XLON	07003070000118623-E0PeMpm01Ego
14:37:31	208	1,085.5000	XLON	07003070000118623-E0PeMpm01Egq
14:37:31	66	1,085.5000	XLON	07003070000118623-E0PeMpm01Egt
14:37:31	38	1,085.5000	XLON	07003070000118623-E0PeMpm01Egv
14:37:31	14	1,085.5000	XLON	07003070000118623-E0PeMpm01Egc
14:37:31	202	1,085.5000	XLON	07003070000118623-E0PeMpm01Egk
14:39:50	615	1,086.0000	XLON	05003050000120424-E0PeMpm01Hbu
14:40:56	772	1,086.0000	XLON	07003070000121403-E0PeMpm01IyK
14:42:58	7	1,085.5000	XLON	05003050000123362-E0PeMpm01LZ9
14:42:58	459	1,085.5000	XLON	05003050000123362-E0PeMpm01LZB
14:42:58	491	1,085.5000	XLON	05003050000123362-E0PeMpm01LZD
14:44:26	897	1,085.0000	XLON	07003070000122669-E0PeMpm01MmP
14:45:20	7	1,085.0000	XLON	07003070000125003-E0PeMpm01Nyl
14:45:20	500	1,085.0000	XLON	07003070000125003-E0PeMpm01Nyn
14:46:10	224	1,084.5000	XLON	05003050000122587-E0PeMpm01Ofa
14:46:27	673	1,084.5000	XLON	05003050000122587-E0PeMpm01Otm
14:46:27	907	1,084.5000	XLON	05003050000125662-E0PeMpm01Oto
14:47:03	12	1,084.5000	XLON	05003050000126223-E0PeMpm01Pj9
14:49:55	349	1,084.5000	XLON	05003050000128020-E0PeMpm01T9x
14:49:55	917	1,084.5000	XLON	07003070000127353-E0PeMpm01T9v
14:50:47	833	1,085.0000	XLON	07003070000128564-E0PeMpm01U7k
14:50:47	468	1,085.0000	XLON	07003070000128564-E0PeMpm01U7n
14:53:15	821	1,085.0000	XLON	07003070000130376-E0PeMpm01XSe
14:53:15	304	1,085.0000	XLON	07003070000130376-E0PeMpm01XSg
14:54:56	1,033	1,085.0000	XLON	07003070000131331-E0PeMpm01Yzk
14:56:27	879	1,085.0000	XLON	05003050000131794-E0PeMpm01afL
14:56:27	222	1,085.0000	XLON	05003050000131794-E0PeMpm01afQ
14:56:27	4	1,085.0000	XLON	05003050000131794-E0PeMpm01afI
14:56:27	8	1,085.0000	XLON	05003050000131794-E0PeMpm01afD
14:56:27	10	1,085.0000	XLON	05003050000131794-E0PeMpm01afG
14:56:41	1,409	1,085.0000	XLON	07003070000132390-E0PeMpm01axD
14:56:58	922	1,085.0000	XLON	05003050000132686-E0PeMpm01bOT
14:56:58	302	1,085.0000	XLON	05003050000132686-E0PeMpm01bOV
14:57:00	29	1,085.0000	XLON	07003070000132795-E0PeMpm01bQw
14:57:00	9	1,085.0000	XLON	07003070000132795-E0PeMpm01bQy
14:59:01	756	1,085.0000	XLON	07003070000133217-E0PeMpm01d6h
14:59:01	491	1,085.0000	XLON	07003070000133217-E0PeMpm01d6j
15:00:06	901	1,085.5000	XLON	05003050000134602-E0PeMpm01eJY
15:00:06	646	1,085.5000	XLON	05003050000134602-E0PeMpm01eJb
15:00:07	1,330	1,085.5000	XLON	07003070000134686-E0PeMpm01eLW
15:00:08	8	1,085.5000	XLON	05003050000134626-E0PeMpm01eML
15:00:10	952	1,085.5000	XLON	05003050000134645-E0PeMpm01eOh
15:00:39	401	1,085.5000	XLON	05003050000134963-E0PeMpm01exN
15:01:41	1,048	1,086.0000	XLON	07003070000135781-E0PeMpm01gLQ
15:01:42	1,142	1,086.0000	XLON	07003070000135791-E0PeMpm01gNo
15:02:00	170	1,086.0000	XLON	07003070000135931-E0PeMpm01h5C
15:02:36	439	1,085.5000	XLON	05003050000135866-E0PeMpm01hjO
15:02:36	880	1,085.5000	XLON	05003050000135866-E0PeMpm01hjQ
15:08:12	7	1,087.0000	XLON	05003050000139762-E0PeMpm01nOk
15:09:49	1,067	1,087.0000	XLON	07003070000140636-E0PeMpm01p0D
15:09:49	19	1,087.0000	XLON	07003070000140636-E0PeMpm01p02
15:09:49	1,175	1,087.0000	XLON	05003050000139770-E0PeMpm01oyW
15:09:50	1,184	1,087.0000	XLON	07003070000140649-E0PeMpm01p1O
16:29:51	1,386	1,087.0000	XLON	05003050000177117-E0PeMpm02viP
16:29:51	1,512	1,087.0000	XLON	07003070000177256-E0PeMpm02viN
16:29:58	3	1,087.5000	XLON	07003070000177324-E0PeMpm02w92

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDLLFLELLBFBF