



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the 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	01/06/2021	GB00B8C3BL03	45,736	658.53	BATE	663.00	653.00
SAGE GROUP PLC/THE	01/06/2021	GB00B8C3BL03	74,421	658.29	CHIX	663.00	643.80
SAGE GROUP PLC/THE	01/06/2021	GB00B8C3BL03	404,547	657.71	XLON	663.00	628.00
* Rounded to two decimal places		TOTAL	524,704	657.86			

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	01/06/2021	8:00:18 AM	GB00B8C3BL03	628.20	1,440	XLON	E06AxZF9Y9gD
SAGE GROUP PLC/THE	01/06/2021	8:00:18 AM	GB00B8C3BL03	628.20	517	XLON	E06AxZF9Y9gJ
SAGE GROUP PLC/THE	01/06/2021	8:00:18 AM	GB00B8C3BL03	628.00	5	XLON	E06AxZF9Y9hN
SAGE GROUP PLC/THE	01/06/2021	8:02:30 AM	GB00B8C3BL03	644.00	354	CHIX	3075188779591
SAGE GROUP PLC/THE	01/06/2021	8:02:30 AM	GB00B8C3BL03	644.00	1,213	XLON	E06AxZF9Y9imO
SAGE GROUP PLC/THE	01/06/2021	8:02:30 AM	GB00B8C3BL03	643.80	887	CHIX	3075188779592
SAGE GROUP PLC/THE	01/06/2021	8:05:08 AM	GB00B8C3BL03	648.00	324	XLON	E06AxZF9Y9qhC
SAGE GROUP PLC/THE	01/06/2021	8:05:08 AM	GB00B8C3BL03	648.00	265	XLON	E06AxZF9Y9qhF
SAGE GROUP PLC/THE	01/06/2021	8:05:08 AM	GB00B8C3BL03	648.00	951	XLON	E06AxZF9Y9qhH
SAGE GROUP PLC/THE	01/06/2021	8:05:08 AM	GB00B8C3BL03	648.00	914	XLON	E06AxZF9Y9qhJ
SAGE GROUP PLC/THE	01/06/2021	8:08:25 AM	GB00B8C3BL03	651.60	336	XLON	E06AxZF9Y9z8J
SAGE GROUP PLC/THE	01/06/2021	8:08:25 AM	GB00B8C3BL03	651.60	331	XLON	E06AxZF9Y9z8L
SAGE GROUP PLC/THE	01/06/2021	8:08:25 AM	GB00B8C3BL03	651.40	764	XLON	E06AxZF9Y9z9X
SAGE GROUP PLC/THE	01/06/2021	8:08:25 AM	GB00B8C3BL03	651.40	35	XLON	E06AxZF9Y9z9z
SAGE GROUP PLC/THE	01/06/2021	8:08:26 AM	GB00B8C3BL03	651.40	1,036	XLON	E06AxZF9Y9zA1
SAGE GROUP PLC/THE	01/06/2021	8:09:40 AM	GB00B8C3BL03	652.60	785	XLON	E06AxZF9Y9zA1pE
SAGE GROUP PLC/THE	01/06/2021	8:09:40 AM	GB00B8C3BL03	652.60	28	XLON	E06AxZF9Y9zA1pH
SAGE GROUP PLC/THE	01/06/2021	8:09:40 AM	GB00B8C3BL03	652.40	216	XLON	E06AxZF9Y9zA1pr
SAGE GROUP PLC/THE	01/06/2021	8:09:40 AM	GB00B8C3BL03	652.40	376	XLON	E06AxZF9Y9zA1pt
SAGE GROUP PLC/THE	01/06/2021	8:09:40 AM	GB00B8C3BL03	652.40	199	XLON	E06AxZF9Y9zA1pv
SAGE GROUP PLC/THE	01/06/2021	8:11:36 AM	GB00B8C3BL03	653.80	553	CHIX	3075188781167
SAGE GROUP PLC/THE	01/06/2021	8:11:36 AM	GB00B8C3BL03	653.80	304	CHIX	3075188781168
SAGE GROUP PLC/THE	01/06/2021	8:11:36 AM	GB00B8C3BL03	653.80	543	CHIX	3075188781169
SAGE GROUP PLC/THE	01/06/2021	8:12:43 AM	GB00B8C3BL03	653.00	519	BATE	254078873090
SAGE GROUP PLC/THE	01/06/2021	8:14:35 AM	GB00B8C3BL03	654.20	852	XLON	E06AxZF9YAFzX
SAGE GROUP PLC/THE	01/06/2021	8:14:35 AM	GB00B8C3BL03	654.20	835	XLON	E06AxZF9YAFzX
SAGE GROUP PLC/THE	01/06/2021	8:17:19 AM	GB00B8C3BL03	653.40	641	XLON	E06AxZF9YAMff
SAGE GROUP PLC/THE	01/06/2021	8:17:19 AM	GB00B8C3BL03	653.20	652	XLON	E06AxZF9YAMff
SAGE GROUP PLC/THE	01/06/2021	8:17:19 AM	GB00B8C3BL03	653.20	629	XLON	E06AxZF9YAMg2
SAGE GROUP PLC/THE	01/06/2021	8:21:50 AM	GB00B8C3BL03	654.20	77	BATE	254078873935
SAGE GROUP PLC/THE	01/06/2021	8:21:50 AM	GB00B8C3BL03	654.20	281	BATE	254078873936
SAGE GROUP PLC/THE	01/06/2021	8:21:50 AM	GB00B8C3BL03	654.20	415	BATE	254078873937
SAGE GROUP PLC/THE	01/06/2021	8:21:50 AM	GB00B8C3BL03	654.20	749	XLON	E06AxZF9YAV5Y
SAGE GROUP PLC/THE	01/06/2021	8:21:56 AM	GB00B8C3BL03	655.60	681	XLON	E06AxZF9YAVWX
SAGE GROUP PLC/THE	01/06/2021	8:21:58 AM	GB00B8C3BL03	655.60	58	XLON	E06AxZF9YAVZ3
SAGE GROUP PLC/THE	01/06/2021	8:21:58 AM	GB00B8C3BL03	655.60	1,195	XLON	E06AxZF9YAVZ5
SAGE GROUP PLC/THE	01/06/2021	8:21:58 AM	GB00B8C3BL03	655.60	768	XLON	E06AxZF9YAVZ7
SAGE GROUP PLC/THE	01/06/2021	8:26:39 AM	GB00B8C3BL03	656.60	1,034	BATE	254078874316
SAGE GROUP PLC/THE	01/06/2021	8:26:39 AM	GB00B8C3BL03	656.40	732	BATE	254078874318
SAGE GROUP PLC/THE	01/06/2021	8:26:39 AM	GB00B8C3BL03	656.40	338	BATE	254078874324
SAGE GROUP PLC/THE	01/06/2021	8:32:29 AM	GB00B8C3BL03	658.00	233	BATE	254078874909
SAGE GROUP PLC/THE	01/06/2021	8:32:29 AM	GB00B8C3BL03	658.00	662	XLON	E06AxZF9YAgmk
SAGE GROUP PLC/THE	01/06/2021	8:32:29 AM	GB00B8C3BL03	658.00	363	XLON	E06AxZF9YAgmm
SAGE GROUP PLC/THE	01/06/2021	8:32:29 AM	GB00B8C3BL03	658.00	608	XLON	E06AxZF9YAgmr
SAGE GROUP PLC/THE	01/06/2021	8:32:29 AM	GB00B8C3BL03	658.00	79	XLON	E06AxZF9YAgmu
SAGE GROUP PLC/THE	01/06/2021	8:32:29 AM	GB00B8C3BL03	658.00	501	CHIX	3075188784007
SAGE GROUP PLC/THE	01/06/2021	8:49:39 AM	GB00B8C3BL03	660.00	230	BATE	254078876199
SAGE GROUP PLC/THE	01/06/2021	8:49:39 AM	GB00B8C3BL03	660.00	355	BATE	254078876200
SAGE GROUP PLC/THE	01/06/2021	8:50:35 AM	GB00B8C3BL03	660.00	636	XLON	E06AxZF9YBMj8
SAGE GROUP PLC/THE	01/06/2021	8:50:35 AM	GB00B8C3BL03	660.00	293	XLON	E06AxZF9YBMjA
SAGE GROUP PLC/THE	01/06/2021	8:50:35 AM	GB00B8C3BL03	659.80	887	CHIX	3075188786056
SAGE GROUP PLC/THE	01/06/2021	8:50:35 AM	GB00B8C3BL03	659.80	891	XLON	E06AxZF9YBMjY
SAGE GROUP PLC/THE	01/06/2021	8:50:35 AM	GB00B8C3BL03	659.80	934	XLON	E06AxZF9YBMjY
SAGE GROUP PLC/THE	01/06/2021	8:58:10 AM	GB00B8C3BL03	659.60	964	XLON	E06AxZF9YBj0e
SAGE GROUP PLC/THE	01/06/2021	9:00:36 AM	GB00B8C3BL03	659.60	291	XLON	E06AxZF9YBjKH
SAGE GROUP PLC/THE	01/06/2021	9:00:36 AM	GB00B8C3BL03	659.60	601	XLON	E06AxZF9YBjKk
SAGE GROUP PLC/THE	01/06/2021	9:00:36 AM	GB00B8C3BL03	659.40	838	XLON	E06AxZF9YBjKa
SAGE GROUP PLC/THE	01/06/2021	9:00:36 AM	GB00B8C3BL03	659.40	866	CHIX	3075188787104
SAGE GROUP PLC/THE	01/06/2021	9:00:36 AM	GB00B8C3BL03	659.40	3	XLON	E06AxZF9YBjKd
SAGE GROUP PLC/THE	01/06/2021	9:00:36 AM	GB00B8C3BL03	659.40	683	XLON	E06AxZF9YBjKf
SAGE GROUP PLC/THE	01/06/2021	9:00:36 AM	GB00B8C3BL03	659.40	132	XLON	E06AxZF9YBjKh
SAGE GROUP PLC/THE	01/06/2021	9:09:51 AM	GB00B8C3BL03	660.00	710	BATE	254078877977
SAGE GROUP PLC/THE	01/06/2021	9:09:51 AM	GB00B8C3BL03	660.00	1,119	XLON	E06AxZF9YBjBi
SAGE GROUP PLC/THE	01/06/2021	9:09:51 AM	GB00B8C3BL03	659.80	1,073	XLON	E06AxZF9YBjBx
SAGE GROUP PLC/THE	01/06/2021	9:09:51 AM	GB00B8C3BL03	659.80	1,258	XLON	E06AxZF9YBjBz
SAGE GROUP PLC/THE	01/06/2021	9:10:08 AM	GB00B8C3BL03	659.20	1,077	XLON	E06AxZF9YBjKk
SAGE GROUP PLC/THE	01/06/2021	9:13:19 AM	GB00B8C3BL03	658.00	924	XLON	E06AxZF9YBwhC
SAGE GROUP PLC/THE	01/06/2021	9:45:19 AM	GB00B8C3BL03	661.60	25	BATE	254078881754
SAGE GROUP PLC/THE	01/06/2021	9:45:20 AM	GB00B8C3BL03	661.60	22	BATE	254078881755
SAGE GROUP PLC/THE	01/06/2021	9:45:20 AM	GB00B8C3BL03	661.60	68	BATE	254078881756
SAGE GROUP PLC/THE	01/06/2021	9:46:05 AM	GB00B8C3BL03	662.00	532	BATE	254078881847
SAGE GROUP PLC/THE	01/06/2021	9:46:09 AM	GB00B8C3BL03	662.00	20	CHIX	3075188793786
SAGE GROUP PLC/THE	01/06/2021	9:46:09 AM	GB00B8C3BL03	662.00	1,200	XLON	E06AxZF9YCK6p
SAGE GROUP PLC/THE	01/06/2021	9:46:15 AM	GB00B8C3BL03	662.00	1,200	XLON	E06AxZF9YCKDw
SAGE GROUP PLC/THE	01/06/2021	9:50:16 AM	GB00B8C3BL03	662.00	1,459	XLON	E06AxZF9YColn
SAGE GROUP PLC/THE	01/06/2021	9:50:16 AM	GB00B8C3BL03	662.00	167	XLON	E06AxZF9YColy
SAGE GROUP PLC/THE	01/06/2021	9:50:16 AM	GB00B8C3BL03	662.00	1,292	XLON	E06AxZF9YColi
SAGE GROUP PLC/THE	01/06/2021	9:50:16 AM	GB00B8C3BL03	662.00	33	XLON	E06AxZF9YColj

























SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		50	CHIX	3075188849078
SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		2,358	XLON	E06AxZFYL2Q
SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		2,442	XLON	E06AxZFYL2S
SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		1,009	XLON	E06AxZFYL2a
SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		2,358	XLON	E06AxZFYL2y
SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		2,358	XLON	E06AxZFYL2e
SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		575	XLON	E06AxZFYL2g
SAGE GROUP PLC/THE	01/06/2021	4:24:01 PM	GB00B8C3BL03	656.80		321	BATE	254078926950
SAGE GROUP PLC/THE	01/06/2021	4:24:03 PM	GB00B8C3BL03	656.80		782	XLON	E06AxZFYL9B
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		101	XLON	E06AxZFYL9J
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		1,349	XLON	E06AxZFYL9I
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		182	CHIX	3075188849404
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		195	BATE	254078927220
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		1,376	XLON	E06AxZFYL9V7
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		74	XLON	E06AxZFYL9VA
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		461	XLON	E06AxZFYL9VC
SAGE GROUP PLC/THE	01/06/2021	4:25:11 PM	GB00B8C3BL03	656.60		112	XLON	E06AxZFYL9VJ
SAGE GROUP PLC/THE	01/06/2021	4:26:51 PM	GB00B8C3BL03	656.40		106	BATE	254078927634
SAGE GROUP PLC/THE	01/06/2021	4:26:51 PM	GB00B8C3BL03	656.40		218	XLON	E06AxZFYL9A3
SAGE GROUP PLC/THE	01/06/2021	4:26:51 PM	GB00B8C3BL03	656.40		451	XLON	E06AxZFYL9A5
SAGE GROUP PLC/THE	01/06/2021	4:26:51 PM	GB00B8C3BL03	656.40		1,224	BATE	254078927635