



**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	4POUHN3JPF6FN3B8653	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	05/11/2021	GB00B8C3BL03	6,169	747.24	BATE	748.40	745.80
SAGE GROUP PLC/THE	05/11/2021	GB00B8C3BL03	5,418	747.14	CHIX	748.20	745.80
SAGE GROUP PLC/THE	05/11/2021	GB00B8C3BL03	44,058	746.82	XLON	748.40	740.60
* Rounded to two decimal places		TOTAL	55,645	746.90			

**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	05/11/2021	8:01:10 AM	GB00B8C3BL03	740.60	646	XLON	E080q4BD2A00
SAGE GROUP PLC/THE	05/11/2021	8:06:20 AM	GB00B8C3BL03	745.00	600	XLON	E080q4BD2UTP
SAGE GROUP PLC/THE	05/11/2021	8:06:43 AM	GB00B8C3BL03	744.20	567	XLON	E080q4BD2VNe
SAGE GROUP PLC/THE	05/11/2021	8:45:03 AM	GB00B8C3BL03	748.20	587	XLON	E080q4BD3mEz
SAGE GROUP PLC/THE	05/11/2021	11:20:37 AM	GB00B8C3BL03	748.40	612	XLON	E080q4BD79Rj
SAGE GROUP PLC/THE	05/11/2021	11:37:52 AM	GB00B8C3BL03	748.20	552	XLON	E080q4BD7g12
SAGE GROUP PLC/THE	05/11/2021	11:43:19 AM	GB00B8C3BL03	747.40	571	XLON	E080q4BD7pBY
SAGE GROUP PLC/THE	05/11/2021	11:51:39 AM	GB00B8C3BL03	746.60	621	XLON	E080q4BD83Xs
SAGE GROUP PLC/THE	05/11/2021	11:56:04 AM	GB00B8C3BL03	746.00	388	XLON	E080q4BD8ASa
SAGE GROUP PLC/THE	05/11/2021	11:56:04 AM	GB00B8C3BL03	746.00	148	XLON	E080q4BD8ASc
SAGE GROUP PLC/THE	05/11/2021	12:01:03 PM	GB00B8C3BL03	746.00	556	XLON	E080q4BD8GoR
SAGE GROUP PLC/THE	05/11/2021	12:12:08 PM	GB00B8C3BL03	746.40	572	XLON	E080q4BD8Uik
SAGE GROUP PLC/THE	05/11/2021	12:18:04 PM	GB00B8C3BL03	746.40	207	XLON	E080q4BD8c5r
SAGE GROUP PLC/THE	05/11/2021	12:18:04 PM	GB00B8C3BL03	746.40	360	XLON	E080q4BD8c5y
SAGE GROUP PLC/THE	05/11/2021	12:27:03 PM	GB00B8C3BL03	746.80	721	XLON	E080q4BD8mbD
SAGE GROUP PLC/THE	05/11/2021	12:27:03 PM	GB00B8C3BL03	746.80	394	XLON	E080q4BD9mbF
SAGE GROUP PLC/THE	05/11/2021	12:32:12 PM	GB00B8C3BL03	748.40	625	BATE	235092524805
SAGE GROUP PLC/THE	05/11/2021	12:34:03 PM	GB00B8C3BL03	747.40	307	XLON	E080q4BD90LQ
SAGE GROUP PLC/THE	05/11/2021	12:34:03 PM	GB00B8C3BL03	747.40	318	XLON	E080q4BD90LS
SAGE GROUP PLC/THE	05/11/2021	12:47:29 PM	GB00B8C3BL03	747.60	564	XLON	E080q4BD9PUE
SAGE GROUP PLC/THE	05/11/2021	12:47:29 PM	GB00B8C3BL03	747.60	349	CHIX	3056202447179
SAGE GROUP PLC/THE	05/11/2021	12:47:29 PM	GB00B8C3BL03	747.60	235	CHIX	3056202447180
SAGE GROUP PLC/THE	05/11/2021	12:50:19 PM	GB00B8C3BL03	747.20	477	XLON	E080q4BD9TJS
SAGE GROUP PLC/THE	05/11/2021	12:50:19 PM	GB00B8C3BL03	747.20	78	XLON	E080q4BD9TJU
SAGE GROUP PLC/THE	05/11/2021	12:57:03 PM	GB00B8C3BL03	747.40	531	XLON	E080q4BD9e4S
SAGE GROUP PLC/THE	05/11/2021	12:57:03 PM	GB00B8C3BL03	747.40	34	XLON	E080q4BD9e4m
SAGE GROUP PLC/THE	05/11/2021	1:02:36 PM	GB00B8C3BL03	747.80	189	BATE	235092527664
SAGE GROUP PLC/THE	05/11/2021	1:04:48 PM	GB00B8C3BL03	748.40	281	XLON	E080q4BD9rzt
SAGE GROUP PLC/THE	05/11/2021	1:04:48 PM	GB00B8C3BL03	748.40	272	XLON	E080q4BD9rzv
SAGE GROUP PLC/THE	05/11/2021	1:04:48 PM	GB00B8C3BL03	748.20	546	BATE	235092527963
SAGE GROUP PLC/THE	05/11/2021	1:20:23 PM	GB00B8C3BL03	748.40	315	BATE	235092529513
SAGE GROUP PLC/THE	05/11/2021	1:31:13 PM	GB00B8C3BL03	748.40	551	XLON	E080q4BD9Ae9C
SAGE GROUP PLC/THE	05/11/2021	1:31:13 PM	GB00B8C3BL03	748.40	61	XLON	E080q4BD9Ae9E
SAGE GROUP PLC/THE	05/11/2021	3:56:57 PM	GB00B8C3BL03	748.20	1,460	XLON	E080q4BD9FgTm
SAGE GROUP PLC/THE	05/11/2021	3:56:57 PM	GB00B8C3BL03	748.20	1,493	XLON	E080q4BD9FgTo
SAGE GROUP PLC/THE	05/11/2021	3:56:57 PM	GB00B8C3BL03	748.20	374	BATE	235092554616
SAGE GROUP PLC/THE	05/11/2021	3:56:57 PM	GB00B8C3BL03	748.20	383	BATE	235092554617
SAGE GROUP PLC/THE	05/11/2021	3:56:57 PM	GB00B8C3BL03	748.20	326	CHIX	3056202488114
SAGE GROUP PLC/THE	05/11/2021	3:56:57 PM	GB00B8C3BL03	748.20	333	CHIX	3056202488115
SAGE GROUP PLC/THE	05/11/2021	3:59:11 PM	GB00B8C3BL03	748.00	230	XLON	E080q4BD9Fjcm
SAGE GROUP PLC/THE	05/11/2021	3:59:11 PM	GB00B8C3BL03	748.00	1,155	XLON	E080q4BD9Fjco
SAGE GROUP PLC/THE	05/11/2021	3:59:11 PM	GB00B8C3BL03	748.00	309	CHIX	3056202488752
SAGE GROUP PLC/THE	05/11/2021	3:59:11 PM	GB00B8C3BL03	748.00	355	BATE	235092555090
SAGE GROUP PLC/THE	05/11/2021	4:00:03 PM	GB00B8C3BL03	746.60	19	BATE	235092555300
SAGE GROUP PLC/THE	05/11/2021	4:00:24 PM	GB00B8C3BL03	746.60	331	BATE	235092555374
SAGE GROUP PLC/THE	05/11/2021	4:00:48 PM	GB00B8C3BL03	746.60	1,622	XLON	E080q4BD9Fmb6
SAGE GROUP PLC/THE	05/11/2021	4:00:48 PM	GB00B8C3BL03	746.60	362	CHIX	3056202489172
SAGE GROUP PLC/THE	05/11/2021	4:00:48 PM	GB00B8C3BL03	746.60	85	BATE	235092555440
SAGE GROUP PLC/THE	05/11/2021	4:03:28 PM	GB00B8C3BL03	747.00	395	BATE	235092555965
SAGE GROUP PLC/THE	05/11/2021	4:03:28 PM	GB00B8C3BL03	747.00	211	CHIX	3056202489885
SAGE GROUP PLC/THE	05/11/2021	4:03:28 PM	GB00B8C3BL03	747.00	1,542	XLON	E080q4BD9Fpzu
SAGE GROUP PLC/THE	05/11/2021	4:03:28 PM	GB00B8C3BL03	747.00	133	CHIX	3056202489886
SAGE GROUP PLC/THE	05/11/2021	4:08:16 PM	GB00B8C3BL03	746.80	1,324	XLON	E080q4BD9FwKb
SAGE GROUP PLC/THE	05/11/2021	4:08:16 PM	GB00B8C3BL03	746.80	1,609	XLON	E080q4BD9FwKd
SAGE GROUP PLC/THE	05/11/2021	4:08:16 PM	GB00B8C3BL03	746.80	164	XLON	E080q4BD9FwLa
SAGE GROUP PLC/THE	05/11/2021	4:08:16 PM	GB00B8C3BL03	746.80	490	XLON	E080q4BD9FwLc
SAGE GROUP PLC/THE	05/11/2021	4:08:16 PM	GB00B8C3BL03	746.80	119	XLON	E080q4BD9FwLo
SAGE GROUP PLC/THE	05/11/2021	4:08:16 PM	GB00B8C3BL03	746.80	228	XLON	E080q4BD9FwLQ
SAGE GROUP PLC/THE	05/11/2021	4:08:19 PM	GB00B8C3BL03	746.80	406	BATE	235092557043
SAGE GROUP PLC/THE	05/11/2021	4:11:00 PM	GB00B8C3BL03	747.20	3,142	XLON	E080q4BD9Fzyv
SAGE GROUP PLC/THE	05/11/2021	4:11:00 PM	GB00B8C3BL03	747.20	806	BATE	235092557617
SAGE GROUP PLC/THE	05/11/2021	4:11:00 PM	GB00B8C3BL03	747.20	701	CHIX	3056202491820
SAGE GROUP PLC/THE	05/11/2021	4:12:36 PM	GB00B8C3BL03	747.40	1,920	XLON	E080q4BD9G2Bo
SAGE GROUP PLC/THE	05/11/2021	4:12:36 PM	GB00B8C3BL03	747.40	493	BATE	235092557984
SAGE GROUP PLC/THE	05/11/2021	4:12:36 PM	GB00B8C3BL03	747.40	428	CHIX	3056202492248

SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	1,200	XLON	E080q4BDG5Qu
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	65	BATE	235092558575
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	57	CHIX	3056202492942
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	57	CHIX	3056202492944
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	57	CHIX	3056202492945
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	57	CHIX	3056202492946
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	57	CHIX	3056202492947
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	55	CHIX	3056202492948
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	270	XLON	E080q4BDG5Qy
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	420	XLON	E080q4BDGSRA
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	415	CHIX	3056202492949
SAGE GROUP PLC/THE	05/11/2021	4:15:15 PM	GB00B8C3BL03	747.40	27	XLON	E080q4BDGSRL
SAGE GROUP PLC/THE	05/11/2021	4:17:19 PM	GB00B8C3BL03	747.00	1,522	XLON	E080q4BDG7yi
SAGE GROUP PLC/THE	05/11/2021	4:17:19 PM	GB00B8C3BL03	747.00	1,522	XLON	E080q4BDG7yu
SAGE GROUP PLC/THE	05/11/2021	4:17:19 PM	GB00B8C3BL03	747.00	170	XLON	E080q4BDG7z6
SAGE GROUP PLC/THE	05/11/2021	4:18:56 PM	GB00B8C3BL03	746.40	310	XLON	E080q4BDGA3y
SAGE GROUP PLC/THE	05/11/2021	4:20:38 PM	GB00B8C3BL03	746.40	1,491	XLON	E080q4BDGD4n
SAGE GROUP PLC/THE	05/11/2021	4:20:38 PM	GB00B8C3BL03	746.40	1,491	XLON	E080q4BDGD4r
SAGE GROUP PLC/THE	05/11/2021	4:20:38 PM	GB00B8C3BL03	746.40	46	XLON	E080q4BDG5j
SAGE GROUP PLC/THE	05/11/2021	4:21:50 PM	GB00B8C3BL03	746.00	1,427	XLON	E080q4BDGEcS
SAGE GROUP PLC/THE	05/11/2021	4:21:50 PM	GB00B8C3BL03	746.00	319	XLON	E080q4BDGEcU
SAGE GROUP PLC/THE	05/11/2021	4:21:50 PM	GB00B8C3BL03	746.00	47	XLON	E080q4BDGEca
SAGE GROUP PLC/THE	05/11/2021	4:21:50 PM	GB00B8C3BL03	746.00	1,427	XLON	E080q4BDGEcY
SAGE GROUP PLC/THE	05/11/2021	4:23:29 PM	GB00B8C3BL03	745.80	1,382	XLON	E080q4BDGGje
SAGE GROUP PLC/THE	05/11/2021	4:23:29 PM	GB00B8C3BL03	745.80	336	XLON	E080q4BDGGjh
SAGE GROUP PLC/THE	05/11/2021	4:23:29 PM	GB00B8C3BL03	745.80	440	BATE	235092560970
SAGE GROUP PLC/THE	05/11/2021	4:23:29 PM	GB00B8C3BL03	745.80	383	CHIX	3056202495600
SAGE GROUP PLC/THE	05/11/2021	4:24:53 PM	GB00B8C3BL03	746.20	342	BATE	235092561454
SAGE GROUP PLC/THE	05/11/2021	4:24:53 PM	GB00B8C3BL03	746.20	151	CHIX	3056202496103
SAGE GROUP PLC/THE	05/11/2021	4:24:53 PM	GB00B8C3BL03	746.20	147	CHIX	3056202496104
SAGE GROUP PLC/THE	05/11/2021	4:24:53 PM	GB00B8C3BL03	746.20	1,336	XLON	E080q4BDGih
SAGE GROUP PLC/THE	05/11/2021	4:26:19 PM	GB00B8C3BL03	746.20	1,241	XLON	E080q4BDGLEn
SAGE GROUP PLC/THE	05/11/2021	4:27:36 PM	GB00B8C3BL03	746.20	595	CHIX	3056202497229