

**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	K6Q0W1PS1L1O4IQL9C32	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	10 June 2021	GB00B8C3BL03	429,373	655.1739	XLON	659.2000	649.6000
SAGE GROUP PLC/THE	10 June 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	10 June 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	10 June 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		<b>TOTAL</b>	<b>429,373</b>	<b>655.1739</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
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10-Jun-2021 08:01:24	223	654.8000	XLON	11002110000002441-E06HUCatrGFK20210610
10-Jun-2021 08:01:30	322	654.8000	XLON	01002010000002447-E06HUCatrGtJ20210610
10-Jun-2021 08:04:10	305	655.6000	XLON	01002010000003472-E06HUCatrQtE20210610
10-Jun-2021 08:04:10	1062	655.4000	XLON	11002110000003367-E06HUCatrQtM20210610
10-Jun-2021 08:04:10	1234	655.6000	XLON	01002010000003472-E06HUCatrQtG20210610
10-Jun-2021 08:04:10	1118	655.2000	XLON	11002110000003118-E06HUCatrQtQ20210610
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10-Jun-2021 08:10:04	688	656.4000	XLON	11002110000005007-E06HUCatrir120210610
10-Jun-2021 08:10:04	470	656.2000	XLON	01002010000004402-E06HUCatrirV20210610
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10-Jun-2021 08:11:06	590	656.0000	XLON	01002010000004365-E06HUCatrlqf20210610
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10-Jun-2021 08:13:36	52	656.0000	XLON	01002010000005368-E06HUCatrsLm20210610
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10-Jun-2021 08:14:41	748	656.4000	XLON	11002110000006138-E06HUCatruT520210610
10-Jun-2021 08:14:42	182	656.4000	XLON	01002010000006067-E06HUCatruW720210610
10-Jun-2021 08:14:42	346	656.4000	XLON	01002010000006067-E06HUCatruWA20210610
10-Jun-2021 08:15:38	589	656.8000	XLON	11002110000006478-E06HUCatrwcr20210610
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10-Jun-2021 08:24:36	381	656.6000	XLON	01002010000007784-E06HUCatsBSp20210610
10-Jun-2021 08:24:36	245	656.6000	XLON	01002010000007911-E06HUCatsBSy20210610
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10-Jun-2021 08:25:00	408	656.6000	XLON	11002110000008478-E06HUCatsCAo20210610
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10-Jun-2021 08:25:39	623	656.8000	XLON	11002110000008762-E06HUCatsDNz20210610
10-Jun-2021 08:25:57	657	656.6000	XLON	11002110000008555-E06HUCatsEBY20210610
10-Jun-2021 08:25:57	806	656.8000	XLON	01002010000008724-E06HUCatsEB420210610
10-Jun-2021 08:25:57	623	656.8000	XLON	01002010000008659-E06HUCatsEAU20210610

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10-Jun-2021 08:28:32	75	657.2000	XLON	01002010000009234-E06HUCatsHmh20210610
10-Jun-2021 08:28:42	608	657.2000	XLON	11002110000009358-E06HUCatsI5I20210610
10-Jun-2021 08:28:42	609	657.2000	XLON	11002110000009364-E06HUCatsI5K20210610
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10-Jun-2021 08:33:31	609	657.6000	XLON	11002110000010268-E06HUCatsQ7X20210610
10-Jun-2021 08:33:56	479	657.6000	XLON	01002010000010365-E06HUCatsQgh20210610
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10-Jun-2021 08:34:11	482	657.6000	XLON	01002010000010461-E06HUCatsR4G20210610
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10-Jun-2021 08:38:34	209	657.6000	XLON	11002110000010941-E06HUCatsWX220210610
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10-Jun-2021 08:42:38	358	658.2000	XLON	11002110000012111-E06HUCatsblx20210610
10-Jun-2021 08:42:45	47	658.2000	XLON	11002110000012112-E06HUCatsbs120210610
10-Jun-2021 08:42:45	600	658.2000	XLON	11002110000012112-E06HUCatsbry20210610
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10-Jun-2021 08:43:13	449	658.2000	XLON	11002110000012205-E06HUCatsclV20210610
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10-Jun-2021 08:44:02	380	658.2000	XLON	11002110000012209-E06HUCatsdBt20210610
10-Jun-2021 08:44:02	550	658.2000	XLON	11002110000012355-E06HUCatsdBw20210610
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10-Jun-2021 08:45:19	113	658.2000	XLON	11002110000012357-E06HUCatseVf20210610
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10-Jun-2021 08:46:00	123	658.0000	XLON	01002010000011996-E06HUCatsfqx20210610
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10-Jun-2021 08:56:27	596	658.8000	XLON	11002110000013360-E06HUCatsufk20210610
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10-Jun-2021 08:57:55	496	658.6000	XLON	01002010000014378-E06HUCatswk220210610

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10-Jun-2021 09:00:02	286	658.4000	XLON	11002110000015070-E06HUCatsyBE20210610
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10-Jun-2021 09:03:37	287	658.4000	XLON	01002010000015638-E06HUCatt2cE20210610
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10-Jun-2021 09:06:28	894	658.4000	XLON	01002010000015996-E06HUCatt5QK20210610
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10-Jun-2021 09:11:08	683	659.2000	XLON	01002010000016802-E06HUCattAVL20210610
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10-Jun-2021 09:12:03	194	659.0000	XLON	01002010000016599-E06HUCattBm120210610
10-Jun-2021 09:12:03	279	659.0000	XLON	11002110000016656-E06HUCattBlx20210610
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10-Jun-2021 09:16:56	211	658.4000	XLON	11002110000017919-E06HUCattGz820210610
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10-Jun-2021 09:24:14	676	655.6000	XLON	11002110000018937-E06HUCattQrR20210610
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10-Jun-2021 09:25:42	715	655.0000	XLON	01002010000019558-E06HUCattSBp20210610
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10-Jun-2021 09:28:03	118	654.6000	XLON	01002010000019888-E06HUCattVyx20210610
10-Jun-2021 09:28:03	532	654.6000	XLON	01002010000019888-E06HUCattVyv20210610
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10-Jun-2021 09:40:16	623	654.2000	XLON	01002010000021184-E06HUCattI7U20210610
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10-Jun-2021 09:55:40	5	655.2000	XLON	11002110000024066-E06HUCatu07Y20210610
10-Jun-2021 09:55:40	850	655.2000	XLON	11002110000024066-E06HUCatu07a20210610
10-Jun-2021 09:56:54	400	655.4000	XLON	01002010000024466-E06HUCatu0yl20210610
10-Jun-2021 09:56:54	689	655.4000	XLON	01002010000024466-E06HUCatu0yj20210610
10-Jun-2021 09:56:54	208	655.4000	XLON	01002010000024466-E06HUCatu0yh20210610
10-Jun-2021 10:00:14	265	655.4000	XLON	11002110000024858-E06HUCatu46T20210610
10-Jun-2021 10:00:14	817	655.4000	XLON	11002110000024858-E06HUCatu46V20210610
10-Jun-2021 10:00:14	278	655.4000	XLON	11002110000024960-E06HUCatu46b20210610
10-Jun-2021 10:00:55	274	655.2000	XLON	11002110000025342-E06HUCatu4n220210610
10-Jun-2021 10:00:55	223	655.2000	XLON	11002110000024577-E06HUCatu4ms20210610
10-Jun-2021 10:00:55	252	655.2000	XLON	11002110000024577-E06HUCatu4mu20210610
10-Jun-2021 10:01:12	294	655.2000	XLON	11002110000025586-E06HUCatu52a20210610
10-Jun-2021 10:01:25	533	655.0000	XLON	11002110000024072-E06HUCatu5Fp20210610
10-Jun-2021 10:01:25	179	655.0000	XLON	11002110000024072-E06HUCatu5Fr20210610
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10-Jun-2021 10:05:14	762	654.6000	XLON	11002110000025972-E06HUCatu9Ox20210610
10-Jun-2021 10:05:14	751	654.4000	XLON	01002010000025457-E06HUCatu9PD20210610
10-Jun-2021 10:05:16	400	654.4000	XLON	01002010000026277-E06HUCatu9UT20210610
10-Jun-2021 10:12:32	1005	654.6000	XLON	11002110000026983-E06HUCatuFDq20210610
10-Jun-2021 10:13:03	114	655.2000	XLON	01002010000027500-E06HUCatuFi020210610
10-Jun-2021 10:13:03	287	655.2000	XLON	01002010000027500-E06HUCatuFi220210610
10-Jun-2021 10:13:03	382	655.2000	XLON	01002010000027500-E06HUCatuFhy20210610
10-Jun-2021 10:13:28	1022	655.2000	XLON	01002010000027556-E06HUCatuG2520210610
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10-Jun-2021 13:30:16	959	653.0000	XLON	11002110000055773-E06HUCatxOvP20210610
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10-Jun-2021 13:30:54	862	652.4000	XLON	01002010000055401-E06HUCatxSCg20210610
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10-Jun-2021 13:45:04	588	652.6000	XLON	01002010000063489-E06HUCatxukl20210610
10-Jun-2021 13:45:04	252	652.6000	XLON	01002010000063489-E06HUCatxukn20210610
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10-Jun-2021 13:48:00	77	653.0000	XLON	11002110000064959-E06HUCatxycu20210610
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10-Jun-2021 13:55:54	223	653.0000	XLON	01002010000066793-E06HUCaty8KQ20210610
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10-Jun-2021 14:23:57	2	654.6000	XLON	01002010000073422-E06HUCatye6x20210610
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10-Jun-2021 15:04:42	75	657.0000	XLON	01002010000091174-E06HUCau0CPZ20210610
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10-Jun-2021 15:21:09	227	656.4000	XLON	01002010000096890-E06HUCau0li220210610
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10-Jun-2021 15:22:40	652	656.0000	XLON	01002010000097114-E06HUCau0owq20210610
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10-Jun-2021 15:22:50	656	655.8000	XLON	11002110000097569-E06HUCau0pNi20210610
10-Jun-2021 15:25:38	304	656.2000	XLON	11002110000098483-E06HUCau0uJ920210610

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10-Jun-2021 15:25:59	405	656.2000	XLON	11002110000098557-E06HUCau0v3k20210610
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