



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	4POUHN3JPFNGFN3BB653	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	12/05/2021	GB00B8C3BL03	19,319	627.45	BATE	631.00	622.40
SAGE GROUP PLC/THE	12/05/2021	GB00B8C3BL03	38,945	627.87	CHIX	631.00	622.80
SAGE GROUP PLC/THE	12/05/2021	GB00B8C3BL03	171,617	627.50	XLON	631.00	622.60
* Rounded to two decimal places		TOTAL	229,881	627.56			

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	12/05/2021	8:03:25 AM	GB00B8C3BL03	622.40	61	BATE	254078872007
SAGE GROUP PLC/THE	12/05/2021	8:03:25 AM	GB00B8C3BL03	622.40	39	BATE	254078872008
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	1,200	XLON	E05wSNazhsGJ
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	1,245	XLON	E05wSNazhsGR
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	1,064	XLON	E05wSNazhsGT
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	1,422	XLON	E05wSNazhsGV
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	210	CHIX	3075188780097
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	365	CHIX	3075188780100
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	311	CHIX	3075188780101
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	98	BATE	254078872186
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	169	BATE	254078872187
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	145	BATE	254078872189
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	504	XLON	E05wSNazhsGo
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	210	CHIX	3075188780103
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	210	CHIX	3075188780104
SAGE GROUP PLC/THE	12/05/2021	8:05:43 AM	GB00B8C3BL03	623.00	818	XLON	E05wSNazhsHH
SAGE GROUP PLC/THE	12/05/2021	8:07:00 AM	GB00B8C3BL03	622.60	597	XLON	E05wSNazhsx6H
SAGE GROUP PLC/THE	12/05/2021	8:08:28 AM	GB00B8C3BL03	622.80	1,335	XLON	E05wSNazi2L7
SAGE GROUP PLC/THE	12/05/2021	8:08:28 AM	GB00B8C3BL03	622.80	390	CHIX	3075188780646
SAGE GROUP PLC/THE	12/05/2021	8:08:29 AM	GB00B8C3BL03	622.80	182	XLON	E05wSNazi2Q1
SAGE GROUP PLC/THE	12/05/2021	8:13:07 AM	GB00B8C3BL03	623.00	1,190	XLON	E05wSNaziF7n
SAGE GROUP PLC/THE	12/05/2021	8:14:58 AM	GB00B8C3BL03	623.00	348	CHIX	3075188781581
SAGE GROUP PLC/THE	12/05/2021	8:14:58 AM	GB00B8C3BL03	623.00	340	CHIX	3075188781582
SAGE GROUP PLC/THE	12/05/2021	8:14:58 AM	GB00B8C3BL03	623.00	162	BATE	254078873030
SAGE GROUP PLC/THE	12/05/2021	8:14:58 AM	GB00B8C3BL03	623.00	158	BATE	254078873031
SAGE GROUP PLC/THE	12/05/2021	8:14:58 AM	GB00B8C3BL03	623.00	1,191	XLON	E05wSNaziJy6
SAGE GROUP PLC/THE	12/05/2021	8:14:58 AM	GB00B8C3BL03	623.00	1,162	XLON	E05wSNaziJy8
SAGE GROUP PLC/THE	12/05/2021	8:20:26 AM	GB00B8C3BL03	623.80	757	BATE	254078873594
SAGE GROUP PLC/THE	12/05/2021	8:50:33 AM	GB00B8C3BL03	625.80	1,399	XLON	E05wSNazjcn6
SAGE GROUP PLC/THE	12/05/2021	8:50:33 AM	GB00B8C3BL03	625.80	553	XLON	E05wSNazjcn8
SAGE GROUP PLC/THE	12/05/2021	8:52:24 AM	GB00B8C3BL03	626.00	599	XLON	E05wSNazjg0Y
SAGE GROUP PLC/THE	12/05/2021	8:55:26 AM	GB00B8C3BL03	625.80	525	XLON	E05wSNazjleW
SAGE GROUP PLC/THE	12/05/2021	9:06:09 AM	GB00B8C3BL03	625.60	1,224	XLON	E05wSNazk6tn
SAGE GROUP PLC/THE	12/05/2021	9:06:09 AM	GB00B8C3BL03	625.60	1,224	XLON	E05wSNazk6uB
SAGE GROUP PLC/THE	12/05/2021	9:06:09 AM	GB00B8C3BL03	625.60	297	XLON	E05wSNazk6uG
SAGE GROUP PLC/THE	12/05/2021	9:06:09 AM	GB00B8C3BL03	625.60	927	XLON	E05wSNazk6uO
SAGE GROUP PLC/THE	12/05/2021	9:06:09 AM	GB00B8C3BL03	625.60	200	XLON	E05wSNazk6uQ
SAGE GROUP PLC/THE	12/05/2021	9:06:29 AM	GB00B8C3BL03	625.60	809	XLON	E05wSNazk6uR
SAGE GROUP PLC/THE	12/05/2021	9:10:04 AM	GB00B8C3BL03	625.60	1,284	XLON	E05wSNazk6uS
SAGE GROUP PLC/THE	12/05/2021	9:12:23 AM	GB00B8C3BL03	625.80	842	BATE	254078878352
SAGE GROUP PLC/THE	12/05/2021	9:17:34 AM	GB00B8C3BL03	625.20	1,924	XLON	E05wSNazk6uVBP
SAGE GROUP PLC/THE	12/05/2021	9:17:34 AM	GB00B8C3BL03	625.20	563	CHIX	3075188790184
SAGE GROUP PLC/THE	12/05/2021	9:17:34 AM	GB00B8C3BL03	625.20	262	BATE	254078878797
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	1,200	XLON	E05wSNazk6u3D
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	455	XLON	E05wSNazk6u3L
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	86	BATE	254078879220
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	188	CHIX	3075188790677
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	86	BATE	254078879221
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	188	CHIX	3075188790678
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	188	CHIX	3075188790679
SAGE GROUP PLC/THE	12/05/2021	9:22:22 AM	GB00B8C3BL03	624.60	1,474	XLON	E05wSNazk6u4
SAGE GROUP PLC/THE	12/05/2021	9:27:58 AM	GB00B8C3BL03	625.80	362	CHIX	3075188791279
SAGE GROUP PLC/THE	12/05/2021	9:27:58 AM	GB00B8C3BL03	625.80	169	BATE	254078879639
SAGE GROUP PLC/THE	12/05/2021	9:27:58 AM	GB00B8C3BL03	625.80	362	CHIX	3075188791280
SAGE GROUP PLC/THE	12/05/2021	9:27:58 AM	GB00B8C3BL03	625.80	362	CHIX	3075188791281
SAGE GROUP PLC/THE	12/05/2021	9:27:58 AM	GB00B8C3BL03	625.80	1,241	XLON	E05wSNazk6u4
SAGE GROUP PLC/THE	12/05/2021	10:02:49 AM	GB00B8C3BL03	625.80	1,100	XLON	E05wSNazjleW
SAGE GROUP PLC/THE	12/05/2021	10:06:01 AM	GB00B8C3BL03	627.00	1,319	XLON	E05wSNazimun
SAGE GROUP PLC/THE	12/05/2021	10:06:01 AM	GB00B8C3BL03	627.00	1,319	XLON	E05wSNazimut
SAGE GROUP PLC/THE	12/05/2021	10:06:01 AM	GB00B8C3BL03	627.00	666	XLON	E05wSNazimuv
SAGE GROUP PLC/THE	12/05/2021	10:06:01 AM	GB00B8C3BL03	627.00	668	XLON	E05wSNazimv1
SAGE GROUP PLC/THE	12/05/2021	10:06:01 AM	GB00B8C3BL03	627.00	21	XLON	E05wSNazimv3
SAGE GROUP PLC/THE	12/05/2021	10:08:40 AM	GB00B8C3BL03	627.00	603	XLON	E05wSNazlqbl
SAGE GROUP PLC/THE	12/05/2021	10:34:13 AM	GB00B8C3BL03	627.60	480	XLON	E05wSNazmsCP
SAGE GROUP PLC/THE	12/05/2021	10:34:13 AM	GB00B8C3BL03	627.60	399	CHIX	3075188799285
SAGE GROUP PLC/THE	12/05/2021	10:34:13 AM	GB00B8C3BL03	627.60	185	BATE	254078885369
SAGE GROUP PLC/THE	12/05/2021	10:34:13 AM	GB00B8C3BL03	627.60	882	XLON	E05wSNazmsCn
SAGE GROUP PLC/THE	12/05/2021	10:35:42 AM	GB00B8C3BL03	627.60	665	CHIX	3075188799646
SAGE GROUP PLC/THE	12/05/2021	10:44:41 AM	GB00B8C3BL03	628.80	814	XLON	E05wSNazmmM2
SAGE GROUP PLC/THE	12/05/2021	10:44:41 AM	GB00B8C3BL03	628.80	471	XLON	E05wSNazmmM4
SAGE GROUP PLC/THE	12/05/2021	10:44:41 AM	GB00B8C3BL03	628.80	175	BATE	254078886512
SAGE GROUP PLC/THE	12/05/2021	10:44:41 AM	GB00B8C3BL03	628.80	375	CHIX	3075188800922
SAGE GROUP PLC/THE	12/05/2021	10:52:43 AM	GB00B8C3BL03	628.80	608	CHIX	3075188801922
SAGE GROUP PLC/THE	12/05/2021	10:52:43 AM	GB00B8C3BL03	628.80	376	XLON	E05wSNazmyWC
SAGE GROUP PLC/THE	12/05/2021	10:52:43 AM	GB00B8C3BL03	628.80	179	XLON	E05wSNazmyWE
SAGE GROUP PLC/THE	12/05/2021	10:52:43 AM	GB00B8C3BL03	628.80	557	XLON	E05wSNazmyWG







SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60		532	XLON	E05wSNazwMpG
SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60	1,200		XLON	E05wSNazwMpK
SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60		532	XLON	E05wSNazwMpM
SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60		21	XLON	E05wSNazwMpR
SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60		128	BATE	254078919889
SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60		276	CHIX	3075188846881
SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60		128	BATE	254078919890
SAGE GROUP PLC/THE	12/05/2021	3:34:20 PM	GB00B8C3BL03	625.60		676	XLON	E05wSNazwMq8
SAGE GROUP PLC/THE	12/05/2021	3:35:38 PM	GB00B8C3BL03	625.60		815	XLON	E05wSNazwQTN
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00		15	CHIX	3075188847810
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00		15	BATE	254078920598
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00	1,200		XLON	E05wSNazwYmq
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00		752	XLON	E05wSNazwYMu
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00		15	BATE	254078920599
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00		15	CHIX	3075188847811
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00		1,230	XLON	E05wSNazwYNH
SAGE GROUP PLC/THE	12/05/2021	3:38:51 PM	GB00B8C3BL03	626.00	1,230		XLON	E05wSNazwYNe
SAGE GROUP PLC/THE	12/05/2021	3:39:00 PM	GB00B8C3BL03	626.00		218	XLON	E05wSNazwYeD
SAGE GROUP PLC/THE	12/05/2021	3:44:10 PM	GB00B8C3BL03	624.80		598	BATE	254078921561
SAGE GROUP PLC/THE	12/05/2021	3:49:33 PM	GB00B8C3BL03	625.00		564	XLON	E05wSNazwzu8
SAGE GROUP PLC/THE	12/05/2021	3:50:05 PM	GB00B8C3BL03	624.00		958	BATE	254078922633
SAGE GROUP PLC/THE	12/05/2021	3:52:59 PM	GB00B8C3BL03	624.40		35	XLON	E05wSNazx8U5
SAGE GROUP PLC/THE	12/05/2021	3:55:58 PM	GB00B8C3BL03	625.00		434	CHIX	3075188851592
SAGE GROUP PLC/THE	12/05/2021	3:55:58 PM	GB00B8C3BL03	625.00		497	CHIX	3075188851593
SAGE GROUP PLC/THE	12/05/2021	3:55:58 PM	GB00B8C3BL03	625.00		202	BATE	254078923503
SAGE GROUP PLC/THE	12/05/2021	3:55:58 PM	GB00B8C3BL03	625.00		231	BATE	254078923504
SAGE GROUP PLC/THE	12/05/2021	3:55:58 PM	GB00B8C3BL03	625.00	1,486		XLON	E05wSNazxE0I
SAGE GROUP PLC/THE	12/05/2021	3:55:58 PM	GB00B8C3BL03	625.00	1,699		XLON	E05wSNazxE0n
SAGE GROUP PLC/THE	12/05/2021	3:57:03 PM	GB00B8C3BL03	624.60		690	XLON	E05wSNazxGcU
SAGE GROUP PLC/THE	12/05/2021	3:59:09 PM	GB00B8C3BL03	624.60		574	XLON	E05wSNazxLcI
SAGE GROUP PLC/THE	12/05/2021	4:01:09 PM	GB00B8C3BL03	625.00		208	BATE	254078924445
SAGE GROUP PLC/THE	12/05/2021	4:01:09 PM	GB00B8C3BL03	625.00		446	CHIX	3075188852871
SAGE GROUP PLC/THE	12/05/2021	4:01:09 PM	GB00B8C3BL03	625.00	1,526		XLON	E05wSNazxQB2
SAGE GROUP PLC/THE	12/05/2021	4:06:14 PM	GB00B8C3BL03	625.00		93	XLON	E05wSNazxbDB
SAGE GROUP PLC/THE	12/05/2021	4:06:14 PM	GB00B8C3BL03	625.00	2,887		XLON	E05wSNazxbDD
SAGE GROUP PLC/THE	12/05/2021	4:06:14 PM	GB00B8C3BL03	625.00		406	BATE	254078925401
SAGE GROUP PLC/THE	12/05/2021	4:06:14 PM	GB00B8C3BL03	625.00		871	CHIX	3075188854048
SAGE GROUP PLC/THE	12/05/2021	4:10:32 PM	GB00B8C3BL03	624.60		1,895	XLON	E05wSNazxkdH
SAGE GROUP PLC/THE	12/05/2021	4:10:32 PM	GB00B8C3BL03	624.60		554	CHIX	3075188855095
SAGE GROUP PLC/THE	12/05/2021	4:10:32 PM	GB00B8C3BL03	624.60		258	BATE	254078926295
SAGE GROUP PLC/THE	12/05/2021	4:11:06 PM	GB00B8C3BL03	624.40		726	XLON	E05wSNazxixr
SAGE GROUP PLC/THE	12/05/2021	4:11:06 PM	GB00B8C3BL03	624.40		772	XLON	E05wSNazxixv
SAGE GROUP PLC/THE	12/05/2021	4:11:06 PM	GB00B8C3BL03	624.40		204	BATE	254078926420
SAGE GROUP PLC/THE	12/05/2021	4:11:06 PM	GB00B8C3BL03	624.40		438	CHIX	3075188855234
SAGE GROUP PLC/THE	12/05/2021	4:12:53 PM	GB00B8C3BL03	624.80		666	CHIX	3075188855750
SAGE GROUP PLC/THE	12/05/2021	4:13:33 PM	GB00B8C3BL03	624.60	1,255		XLON	E05wSNazxrkN
SAGE GROUP PLC/THE	12/05/2021	4:13:33 PM	GB00B8C3BL03	624.60	1,728		XLON	E05wSNazxrkP