



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	4POUHN3JPF6NF3B8653	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	15/11/2021	GB00B8C3BL03	41,841	751.30	BATE	755.00	749.00
SAGE GROUP PLC/THE	15/11/2021	GB00B8C3BL03	34,801	751.61	CHIX	755.00	749.40
SAGE GROUP PLC/THE	15/11/2021	GB00B8C3BL03	147,458	751.24	XLON	755.00	748.60
* Rounded to two decimal places		TOTAL	224,100	751.31			

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	15/11/2021	8:00:18 AM	GB00B8C3BL03	751.80	694	XLON	E0885f0UG8we
SAGE GROUP PLC/THE	15/11/2021	8:00:18 AM	GB00B8C3BL03	751.80	653	XLON	E0885f0UG8wg
SAGE GROUP PLC/THE	15/11/2021	8:06:24 AM	GB00B8C3BL03	752.00	629	BATE	235092498184
SAGE GROUP PLC/THE	15/11/2021	8:06:24 AM	GB00B8C3BL03	752.00	649	XLON	E0885f0UG8v
SAGE GROUP PLC/THE	15/11/2021	8:11:02 AM	GB00B8C3BL03	754.00	632	XLON	E0885f0UGnxA
SAGE GROUP PLC/THE	15/11/2021	8:17:17 AM	GB00B8C3BL03	754.00	608	CHIX	3056202412208
SAGE GROUP PLC/THE	15/11/2021	8:17:17 AM	GB00B8C3BL03	754.00	623	BATE	235092499167
SAGE GROUP PLC/THE	15/11/2021	8:22:03 AM	GB00B8C3BL03	754.20	592	XLON	E0885f0UHC59
SAGE GROUP PLC/THE	15/11/2021	8:24:31 AM	GB00B8C3BL03	753.80	587	XLON	E0885f0UHGoz
SAGE GROUP PLC/THE	15/11/2021	8:31:03 AM	GB00B8C3BL03	754.20	305	BATE	235092500179
SAGE GROUP PLC/THE	15/11/2021	8:31:03 AM	GB00B8C3BL03	754.20	365	BATE	235092500180
SAGE GROUP PLC/THE	15/11/2021	8:36:03 AM	GB00B8C3BL03	754.60	260	XLON	E0885f0UHb1o
SAGE GROUP PLC/THE	15/11/2021	8:36:03 AM	GB00B8C3BL03	754.60	664	CHIX	3056202414639
SAGE GROUP PLC/THE	15/11/2021	8:36:03 AM	GB00B8C3BL03	754.60	424	XLON	E0885f0UHb29
SAGE GROUP PLC/THE	15/11/2021	8:36:03 AM	GB00B8C3BL03	754.60	726	XLON	E0885f0UHb2B
SAGE GROUP PLC/THE	15/11/2021	8:37:44 AM	GB00B8C3BL03	754.40	687	BATE	235092500850
SAGE GROUP PLC/THE	15/11/2021	8:44:03 AM	GB00B8C3BL03	754.80	201	XLON	E0885f0UHoTh
SAGE GROUP PLC/THE	15/11/2021	8:44:03 AM	GB00B8C3BL03	754.80	1,093	XLON	E0885f0UH0TJ
SAGE GROUP PLC/THE	15/11/2021	8:56:32 AM	GB00B8C3BL03	754.60	164	XLON	E0885f0UIC17
SAGE GROUP PLC/THE	15/11/2021	8:56:32 AM	GB00B8C3BL03	754.60	462	XLON	E0885f0UIC1D
SAGE GROUP PLC/THE	15/11/2021	8:56:49 AM	GB00B8C3BL03	755.00	17	XLON	E0885f0UICUV
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	72	BATE	235092502512
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417513
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417514
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417515
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417516
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417517
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417518
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	17	CHIX	3056202417519
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417520
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417521
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417522
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	1	CHIX	3056202417523
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417524
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417525
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417526
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417527
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417528
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	17	CHIX	3056202417529
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	1,183	XLON	E0885f0UICbx
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	322	XLON	E0885f0UICc3
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417530
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417531
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	64	CHIX	3056202417532
SAGE GROUP PLC/THE	15/11/2021	8:56:52 AM	GB00B8C3BL03	755.00	63	CHIX	3056202417533
SAGE GROUP PLC/THE	15/11/2021	9:00:08 AM	GB00B8C3BL03	754.60	376	XLON	E0885f0UIH9
SAGE GROUP PLC/THE	15/11/2021	9:00:08 AM	GB00B8C3BL03	754.60	293	XLON	E0885f0UIH8
SAGE GROUP PLC/THE	15/11/2021	9:05:44 AM	GB00B8C3BL03	753.80	634	XLON	E0885f0UIPMH
SAGE GROUP PLC/THE	15/11/2021	9:07:03 AM	GB00B8C3BL03	752.80	333	XLON	E0885f0UIRIB
SAGE GROUP PLC/THE	15/11/2021	9:07:03 AM	GB00B8C3BL03	752.80	334	XLON	E0885f0UIRID
SAGE GROUP PLC/THE	15/11/2021	9:12:43 AM	GB00B8C3BL03	752.20	1,301	XLON	E0885f0UIC3X
SAGE GROUP PLC/THE	15/11/2021	9:14:38 AM	GB00B8C3BL03	751.00	703	XLON	E0885f0UIFOU
SAGE GROUP PLC/THE	15/11/2021	9:19:03 AM	GB00B8C3BL03	751.60	589	XLON	E0885f0UInR7
SAGE GROUP PLC/THE	15/11/2021	9:20:30 AM	GB00B8C3BL03	751.00	100	BATE	235092504720
SAGE GROUP PLC/THE	15/11/2021	9:21:03 AM	GB00B8C3BL03	751.00	17	BATE	235092504743
SAGE GROUP PLC/THE	15/11/2021	9:21:03 AM	GB00B8C3BL03	751.00	265	BATE	235092504744
SAGE GROUP PLC/THE	15/11/2021	9:21:03 AM	GB00B8C3BL03	751.00	232	BATE	235092504745
SAGE GROUP PLC/THE	15/11/2021	9:25:09 AM	GB00B8C3BL03	750.60	1,209	XLON	E0885f0UIvuw
SAGE GROUP PLC/THE	15/11/2021	9:30:03 AM	GB00B8C3BL03	749.80	677	XLON	E0885f0UJ24L
SAGE GROUP PLC/THE	15/11/2021	9:30:03 AM	GB00B8C3BL03	749.80	564	XLON	E0885f0UJ24N
SAGE GROUP PLC/THE	15/11/2021	9:30:03 AM	GB00B8C3BL03	749.80	59	XLON	E0885f0UJ24P
SAGE GROUP PLC/THE	15/11/2021	9:34:00 AM	GB00B8C3BL03	749.80	116	XLON	E0885f0UJ6rr
SAGE GROUP PLC/THE	15/11/2021	9:34:00 AM	GB00B8C3BL03	749.80	102	XLON	E0885f0UJ6ru
SAGE GROUP PLC/THE	15/11/2021	9:34:00 AM	GB00B8C3BL03	749.80	167	XLON	E0885f0UJ6rw
SAGE GROUP PLC/THE	15/11/2021	9:34:00 AM	GB00B8C3BL03	749.80	208	XLON	E0885f0UJ6s6









SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	1,243	XLON	E0885f0URJqv
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	69	XLON	E0885f0URJqx
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	1,133	XLON	E0885f0URJr4
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	27	BATE	235092546753
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	81	BATE	235092546754
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	225	BATE	235092546755
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	663	CHIX	3056202484698
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	289	CHIX	3056202484699
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	268	CHIX	3056202484700
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	643	CHIX	3056202484701
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	433	BATE	235092546756
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	599	XLON	E0885f0URJrL
SAGE GROUP PLC/THE	15/11/2021	4:02:05 PM	GB00B8C3BL03	750.80	2,881	XLON	E0885f0URJrP
SAGE GROUP PLC/THE	15/11/2021	4:05:30 PM	GB00B8C3BL03	750.00	545	CHIX	3056202485649
SAGE GROUP PLC/THE	15/11/2021	4:06:46 PM	GB00B8C3BL03	750.00	2,444	XLON	E0885f0URR49
SAGE GROUP PLC/THE	15/11/2021	4:06:46 PM	GB00B8C3BL03	750.00	627	BATE	235092547642
SAGE GROUP PLC/THE	15/11/2021	4:15:32 PM	GB00B8C3BL03	750.40	682	XLON	E0885f0URcFK
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	142	CHIX	3056202487933
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	36	CHIX	3056202487934
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	162	BATE	235092549208
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	162	BATE	235092549209
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	38	BATE	235092549210
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	62	CHIX	3056202487935
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	1,200	XLON	E0885f0URcJa
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	626	XLON	E0885f0URcJe
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	314	XLON	E0885f0URcJk
SAGE GROUP PLC/THE	15/11/2021	4:15:34 PM	GB00B8C3BL03	750.20	1,504	XLON	E0885f0URcJL
SAGE GROUP PLC/THE	15/11/2021	4:15:35 PM	GB00B8C3BL03	750.20	128	XLON	E0885f0URcT0
SAGE GROUP PLC/THE	15/11/2021	4:15:37 PM	GB00B8C3BL03	750.20	154	XLON	E0885f0URcZF
SAGE GROUP PLC/THE	15/11/2021	4:20:09 PM	GB00B8C3BL03	750.20	598	XLON	E0885f0URjOJ
SAGE GROUP PLC/THE	15/11/2021	4:20:44 PM	GB00B8C3BL03	750.40	412	BATE	235092550378
SAGE GROUP PLC/THE	15/11/2021	4:20:44 PM	GB00B8C3BL03	750.40	50	BATE	235092550379
SAGE GROUP PLC/THE	15/11/2021	4:20:44 PM	GB00B8C3BL03	750.40	221	BATE	235092550380
SAGE GROUP PLC/THE	15/11/2021	4:21:18 PM	GB00B8C3BL03	750.40	374	BATE	235092550517
SAGE GROUP PLC/THE	15/11/2021	4:21:18 PM	GB00B8C3BL03	750.40	1	BATE	235092550518
SAGE GROUP PLC/THE	15/11/2021	4:21:18 PM	GB00B8C3BL03	750.40	11	BATE	235092550519
SAGE GROUP PLC/THE	15/11/2021	4:21:18 PM	GB00B8C3BL03	750.40	234	BATE	235092550520
SAGE GROUP PLC/THE	15/11/2021	4:21:18 PM	GB00B8C3BL03	750.40	59	BATE	235092550521
SAGE GROUP PLC/THE	15/11/2021	4:22:06 PM	GB00B8C3BL03	750.40	53	BATE	235092550704
SAGE GROUP PLC/THE	15/11/2021	4:22:06 PM	GB00B8C3BL03	750.40	27	BATE	235092550705
SAGE GROUP PLC/THE	15/11/2021	4:22:25 PM	GB00B8C3BL03	750.40	111	BATE	235092550762
SAGE GROUP PLC/THE	15/11/2021	4:22:38 PM	GB00B8C3BL03	750.40	61	BATE	235092550850
SAGE GROUP PLC/THE	15/11/2021	4:22:43 PM	GB00B8C3BL03	750.20	2,391	XLON	E0885f0URmuu
SAGE GROUP PLC/THE	15/11/2021	4:22:43 PM	GB00B8C3BL03	750.20	6,672	XLON	E0885f0URmuw
SAGE GROUP PLC/THE	15/11/2021	4:22:43 PM	GB00B8C3BL03	750.20	187	BATE	235092550875
SAGE GROUP PLC/THE	15/11/2021	4:22:43 PM	GB00B8C3BL03	750.20	2,140	BATE	235092550876
SAGE GROUP PLC/THE	15/11/2021	4:22:43 PM	GB00B8C3BL03	750.20	2,021	CHIX	3056202489986
SAGE GROUP PLC/THE	15/11/2021	4:25:36 PM	GB00B8C3BL03	749.60	3,081	XLON	E0885f0URrXw
SAGE GROUP PLC/THE	15/11/2021	4:25:36 PM	GB00B8C3BL03	749.60	166	XLON	E0885f0URrY5
SAGE GROUP PLC/THE	15/11/2021	4:25:36 PM	GB00B8C3BL03	749.60	738	CHIX	3056202490982
SAGE GROUP PLC/THE	15/11/2021	4:25:36 PM	GB00B8C3BL03	749.60	850	BATE	235092551748
SAGE GROUP PLC/THE	15/11/2021	4:25:36 PM	GB00B8C3BL03	749.60	65	XLON	E0885f0URrYA
SAGE GROUP PLC/THE	15/11/2021	4:25:36 PM	GB00B8C3BL03	749.60	425	XLON	E0885f0URrYC