

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	2138005RNSXYLTF8G138	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	20 July 2021	GB00B8C3BL03	37,381	681.5223	XLON	682.0000	679.6000
SAGE GROUP PLC/THE	20 July 2021	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	20 July 2021	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	20 July 2021	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
		TOTAL	37,381	681.5223			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20-Jul-2021 13:10:48	22	681.2000	XLON	11002110000066027-E06kUZu0vDcV20210720
20-Jul-2021 13:10:48	383	681.2000	XLON	11002110000066027-E06kUZu0vDcX20210720
20-Jul-2021 13:12:24	38	681.0000	XLON	01002010000065825-E06kUZu0vG4y20210720
20-Jul-2021 13:13:07	232	681.0000	XLON	01002010000065825-E06kUZu0vGy420210720
20-Jul-2021 13:13:41	315	680.4000	XLON	11002110000066358-E06kUZu0vHtR20210720
20-Jul-2021 13:16:30	338	680.2000	XLON	01002010000066483-E06kUZu0vLs720210720
20-Jul-2021 13:18:11	248	680.0000	XLON	11002110000067215-E06kUZu0vNk620210720
20-Jul-2021 13:23:46	402	680.4000	XLON	11002110000068053-E06kUZu0vVmd20210720
20-Jul-2021 13:23:46	268	680.2000	XLON	11002110000068024-E06kUZu0vVnB20210720
20-Jul-2021 13:25:01	338	680.0000	XLON	01002010000068110-E06kUZu0vXBw20210720
20-Jul-2021 13:25:25	293	679.8000	XLON	11002110000068303-E06kUZu0vXuD20210720
20-Jul-2021 13:29:58	248	680.4000	XLON	01002010000068697-E06kUZu0vevn20210720
20-Jul-2021 13:30:26	248	680.2000	XLON	11002110000068763-E06kUZu0vfvW20210720
20-Jul-2021 13:30:47	270	680.0000	XLON	01002010000068511-E06kUZu0vgit20210720
20-Jul-2021 13:33:21	296	680.0000	XLON	01002010000069774-E06kUZu0vOx20210720
20-Jul-2021 13:33:21	47	680.0000	XLON	01002010000069774-E06kUZu0vOv20210720
20-Jul-2021 13:34:55	12	679.8000	XLON	11002110000069461-E06kUZu0voaV20210720
20-Jul-2021 13:34:55	213	679.8000	XLON	11002110000069461-E06kUZu0voaT20210720
20-Jul-2021 13:34:57	316	679.6000	XLON	01002010000070008-E06kUZu0vohJ20210720
20-Jul-2021 13:43:25	409	680.8000	XLON	11002110000071949-E06kUZu0w3Ox20210720
20-Jul-2021 13:43:51	602	680.6000	XLON	11002110000071813-E06kUZu0w3vu20210720
20-Jul-2021 13:44:41	602	680.4000	XLON	01002010000071508-E06kUZu0w5Bn20210720
20-Jul-2021 13:45:05	55	680.4000	XLON	01002010000072070-E06kUZu0w5mq20210720
20-Jul-2021 13:45:05	325	680.4000	XLON	01002010000072070-E06kUZu0w5mo20210720
20-Jul-2021 13:47:07	159	680.2000	XLON	01002010000072281-E06kUZu0wA2q20210720
20-Jul-2021 13:47:07	163	680.2000	XLON	01002010000072281-E06kUZu0wA2o20210720
20-Jul-2021 13:48:45	140	681.2000	XLON	11002110000072987-E06kUZu0wCET20210720
20-Jul-2021 13:48:45	84	681.2000	XLON	11002110000072987-E06kUZu0wCEV20210720
20-Jul-2021 13:48:45	84	681.2000	XLON	11002110000072987-E06kUZu0wCER20210720
20-Jul-2021 13:50:46	350	681.2000	XLON	01002010000073116-E06kUZu0wEdL20210720
20-Jul-2021 13:50:50	87	681.2000	XLON	11002110000073369-E06kUZu0wErX20210720
20-Jul-2021 13:50:50	187	681.2000	XLON	11002110000073369-E06kUZu0wErV20210720
20-Jul-2021 13:50:54	335	681.0000	XLON	01002010000072772-E06kUZu0wF9s20210720
20-Jul-2021 13:53:47	250	681.6000	XLON	01002010000073894-E06kUZu0wKT620210720
20-Jul-2021 13:55:27	278	681.6000	XLON	11002110000074274-E06kUZu0wO1i20210720
20-Jul-2021 13:58:47	154	682.0000	XLON	01002010000075440-E06kUZu0wV4E20210720
20-Jul-2021 13:58:47	491	682.0000	XLON	11002110000075415-E06kUZu0wV4820210720
20-Jul-2021 13:58:47	302	682.0000	XLON	01002010000074922-E06kUZu0wV4620210720
20-Jul-2021 14:00:11	311	681.4000	XLON	11002110000076207-E06kUZu0wYcw20210720
20-Jul-2021 14:07:42	365	682.0000	XLON	01002010000077847-E06kUZu0wn2u20210720
20-Jul-2021 14:07:42	50	682.0000	XLON	11002110000077937-E06kUZu0wn2o20210720
20-Jul-2021 14:07:42	594	682.0000	XLON	01002010000077595-E06kUZu0wn2m20210720
20-Jul-2021 14:07:42	97	682.0000	XLON	01002010000077784-E06kUZu0wn2s20210720
20-Jul-2021 14:07:42	693	682.0000	XLON	11002110000077784-E06kUZu0wn2i20210720

20-Jul-2021 14:12:13	136	682.0000	XLON	01002010000078229-E06kUZu0wvT220210720
20-Jul-2021 14:12:13	298	682.0000	XLON	01002010000078180-E06kUZu0wvSy20210720
20-Jul-2021 14:25:58	1118	682.0000	XLON	11002110000083573-E06kUZu0xSTz20210720
20-Jul-2021 14:25:58	1602	682.0000	XLON	11002110000083573-E06kUZu0xSTr20210720
20-Jul-2021 14:25:58	93	682.0000	XLON	01002010000079703-E06kUZu0xSTI20210720
20-Jul-2021 14:25:58	654	682.0000	XLON	01002010000080111-E06kUZu0xSTn20210720
20-Jul-2021 14:25:58	317	682.0000	XLON	01002010000079622-E06kUZu0xSTh20210720
20-Jul-2021 14:25:58	460	682.0000	XLON	11002110000079886-E06kUZu0xSTj20210720
20-Jul-2021 14:33:55	546	682.0000	XLON	01002010000085302-E06kUZu0y1PH20210720
20-Jul-2021 14:33:55	50	682.0000	XLON	01002010000085044-E06kUZu0y1PB20210720
20-Jul-2021 14:33:55	39	682.0000	XLON	11002110000085581-E06kUZu0y1PF20210720
20-Jul-2021 14:33:55	391	682.0000	XLON	01002010000085221-E06kUZu0y1PD20210720
20-Jul-2021 14:33:55	284	682.0000	XLON	01002010000085044-E06kUZu0y1P920210720
20-Jul-2021 14:38:50	488	682.0000	XLON	11002110000088746-E06kUZu0yXTk20210720
20-Jul-2021 14:38:55	637	682.0000	XLON	11002110000089274-E06kUZu0yXte20210720
20-Jul-2021 14:38:55	323	682.0000	XLON	11002110000088880-E06kUZu0yXta20210720
20-Jul-2021 14:40:05	115	682.0000	XLON	11002110000089820-E06kUZu0yepS20210720
20-Jul-2021 14:40:05	572	682.0000	XLON	11002110000089513-E06kUZu0yepM20210720
20-Jul-2021 14:40:05	457	682.0000	XLON	11002110000089514-E06kUZu0yepQ20210720
20-Jul-2021 14:58:47	505	682.0000	XLON	11002110000092950-E06kUZu102cy20210720
20-Jul-2021 14:58:47	523	682.0000	XLON	11002110000092634-E06kUZu102cw20210720
20-Jul-2021 14:58:47	70	682.0000	XLON	11002110000092950-E06kUZu102d020210720
20-Jul-2021 14:58:47	292	682.0000	XLON	11002110000092241-E06kUZu102cu20210720
20-Jul-2021 14:58:47	258	682.0000	XLON	01002010000091929-E06kUZu102cs20210720
20-Jul-2021 14:58:49	833	682.0000	XLON	01002010000097142-E06kUZu102mH20210720
20-Jul-2021 14:58:49	1428	682.0000	XLON	01002010000097142-E06kUZu102mJ20210720
20-Jul-2021 15:00:51	20	682.0000	XLON	01002010000098081-E06kUZu10Ac120210720
20-Jul-2021 15:00:51	578	682.0000	XLON	11002110000098293-E06kUZu10Abz20210720
20-Jul-2021 15:00:51	289	682.0000	XLON	01002010000097930-E06kUZu10Abv20210720
20-Jul-2021 15:00:51	289	682.0000	XLON	01002010000097930-E06kUZu10Abx20210720
20-Jul-2021 15:00:51	636	682.0000	XLON	11002110000098257-E06kUZu10Abt20210720
20-Jul-2021 15:03:48	366	681.6000	XLON	01002010000099378-E06kUZu10LgO20210720
20-Jul-2021 15:04:34	366	681.6000	XLON	01002010000099398-E06kUZu10OPt20210720
20-Jul-2021 15:04:34	452	681.6000	XLON	01002010000099525-E06kUZu10OPx20210720
20-Jul-2021 15:04:35	366	681.2000	XLON	01002010000098816-E06kUZu10OSw20210720
20-Jul-2021 15:07:07	338	681.4000	XLON	01002010000100316-E06kUZu10Yxg20210720
20-Jul-2021 15:08:32	374	681.4000	XLON	11002110000101313-E06kUZu10OdrO20210720
20-Jul-2021 15:09:10	299	681.4000	XLON	01002010000101651-E06kUZu10gSB20210720
20-Jul-2021 15:09:48	225	681.2000	XLON	01002010000100254-E06kUZu10iXF20210720
20-Jul-2021 15:11:52	399	681.6000	XLON	01002010000102269-E06kUZu10qCd20210720
20-Jul-2021 15:13:47	225	681.2000	XLON	11002110000102342-E06kUZu10xCN20210720
20-Jul-2021 15:15:27	341	681.8000	XLON	01002010000103838-E06kUZu113Cl20210720
20-Jul-2021 15:16:34	227	681.6000	XLON	01002010000103816-E06kUZu116pG20210720
20-Jul-2021 15:17:32	254	681.6000	XLON	11002110000104952-E06kUZu119Vh20210720
20-Jul-2021 15:17:32	344	681.6000	XLON	11002110000104952-E06kUZu119Vf20210720
20-Jul-2021 15:17:32	3	681.6000	XLON	11002110000104952-E06kUZu119Vj20210720
20-Jul-2021 15:17:37	477	681.4000	XLON	11002110000103990-E06kUZu119uU20210720
20-Jul-2021 15:20:27	440	681.4000	XLON	11002110000105726-E06kUZu11JSc20210720
20-Jul-2021 15:27:48	158	682.0000	XLON	01002010000107641-E06kUZu11Ins20210720
20-Jul-2021 15:27:48	688	682.0000	XLON	11002110000107887-E06kUZu11Inu20210720
20-Jul-2021 15:27:48	530	682.0000	XLON	11002110000107716-E06kUZu11Inq20210720
20-Jul-2021 15:27:48	98	682.0000	XLON	11002110000108193-E06kUZu11Inw20210720
20-Jul-2021 15:27:48	1170	682.0000	XLON	01002010000108878-E06kUZu11Iny20210720
20-Jul-2021 15:27:48	377	682.0000	XLON	01002010000107254-E06kUZu11Ink20210720
20-Jul-2021 15:28:10	647	681.8000	XLON	11002110000109119-E06kUZu11nfG20210720
20-Jul-2021 15:30:52	315	681.6000	XLON	01002010000110314-E06kUZu11ykp20210720
20-Jul-2021 15:30:57	315	681.4000	XLON	11002110000109754-E06kUZu11yxk20210720
20-Jul-2021 15:35:35	248	681.2000	XLON	11002110000111365-E06kUZu12Fb820210720
20-Jul-2021 15:35:35	177	681.0000	XLON	01002010000111143-E06kUZu12FcR20210720
20-Jul-2021 15:35:35	138	681.0000	XLON	01002010000111143-E06kUZu12FcT20210720
20-Jul-2021 15:35:52	219	681.2000	XLON	11002110000112674-E06kUZu12GhW20210720

20-Jul-2021 15:35:52	113	681.2000	XLON	11002110000112674-E06kUZu12GhY20210720
20-Jul-2021 15:36:00	277	681.0000	XLON	01002010000112417-E06kUZu12H7r20210720
20-Jul-2021 15:37:32	68	680.6000	XLON	11002110000113366-E06kUZu12N0N20210720
20-Jul-2021 15:37:32	12	680.6000	XLON	11002110000113366-E06kUZu12N0J20210720
20-Jul-2021 15:37:32	138	680.6000	XLON	11002110000113366-E06kUZu12N0L20210720
20-Jul-2021 15:37:32	42	680.6000	XLON	11002110000113366-E06kUZu12N0H20210720
20-Jul-2021 15:38:47	131	680.4000	XLON	01002010000113101-E06kUZu12Q5s20210720
20-Jul-2021 15:41:10	29	681.8000	XLON	01002010000114572-E06kUZu12ahA20210720