



**Transaction Details: THE SAGE GROUP PLC**

Name of the Issuer	Identify 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	Identify 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	20/12/2021	GB00B8C3BL03	40,744	821.00	BATE	829.80	812.80
SAGE GROUP PLC/THE	20/12/2021	GB00B8C3BL03	54,972	820.15	CHIX	829.80	801.20
SAGE GROUP PLC/THE	20/12/2021	GB00B8C3BL03	165,108	819.39	XLON	829.80	802.80
* Rounded to two decimal places			<b>TOTAL</b>	<b>819.80</b>			

**Individual trade details:**

Name of the Issuer	Date	Time	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
SAGE GROUP PLC/THE	20/12/2021	08:00:37	GB00B8C3BL03	803.80	252	XLON	E08XTEtxYUkz
SAGE GROUP PLC/THE	20/12/2021	08:00:37	GB00B8C3BL03	803.80	698	XLON	E08XTEtxYUID
SAGE GROUP PLC/THE	20/12/2021	08:00:37	GB00B8C3BL03	803.80	261	XLON	E08XTEtxYUIF
SAGE GROUP PLC/THE	20/12/2021	08:00:37	GB00B8C3BL03	803.80	868	XLON	E08XTEtxYUmK
SAGE GROUP PLC/THE	20/12/2021	08:00:37	GB00B8C3BL03	803.80	389	XLON	E08XTEtxYUmM
SAGE GROUP PLC/THE	20/12/2021	08:00:40	GB00B8C3BL03	802.80	999	XLON	E08XTEtxYUwu
SAGE GROUP PLC/THE	20/12/2021	08:02:09	GB00B8C3BL03	801.20	578	CHIX	3056202410023
SAGE GROUP PLC/THE	20/12/2021	08:03:10	GB00B8C3BL03	802.20	565	CHIX	3056202410154
SAGE GROUP PLC/THE	20/12/2021	08:03:10	GB00B8C3BL03	802.20	92	CHIX	3056202410155
SAGE GROUP PLC/THE	20/12/2021	08:07:31	GB00B8C3BL03	805.00	342	CHIX	3056202410872
SAGE GROUP PLC/THE	20/12/2021	08:07:31	GB00B8C3BL03	805.00	1,062	XLON	E08XTEtxYtnC
SAGE GROUP PLC/THE	20/12/2021	08:07:31	GB00B8C3BL03	805.00	667	CHIX	3056202410873
SAGE GROUP PLC/THE	20/12/2021	08:07:31	GB00B8C3BL03	804.80	526	XLON	E08XTEtxYtnh
SAGE GROUP PLC/THE	20/12/2021	08:07:31	GB00B8C3BL03	804.80	656	XLON	E08XTEtxYtnj
SAGE GROUP PLC/THE	20/12/2021	08:07:31	GB00B8C3BL03	804.80	447	XLON	E08XTEtxYtnm
SAGE GROUP PLC/THE	20/12/2021	08:09:02	GB00B8C3BL03	803.40	565	XLON	E08XTEtxYzAX
SAGE GROUP PLC/THE	20/12/2021	08:09:02	GB00B8C3BL03	803.40	3	XLON	E08XTEtxYzAZ
SAGE GROUP PLC/THE	20/12/2021	08:11:03	GB00B8C3BL03	803.60	109	CHIX	3056202411601
SAGE GROUP PLC/THE	20/12/2021	08:11:03	GB00B8C3BL03	803.60	272	CHIX	3056202411602
SAGE GROUP PLC/THE	20/12/2021	08:11:03	GB00B8C3BL03	803.60	209	CHIX	3056202411603
SAGE GROUP PLC/THE	20/12/2021	08:11:03	GB00B8C3BL03	803.60	999	XLON	E08XTEtxZ6Va
SAGE GROUP PLC/THE	20/12/2021	08:13:21	GB00B8C3BL03	806.00	521	XLON	E08XTEtxZEEK
SAGE GROUP PLC/THE	20/12/2021	08:13:21	GB00B8C3BL03	806.00	76	CHIX	3056202411961
SAGE GROUP PLC/THE	20/12/2021	08:13:21	GB00B8C3BL03	806.00	399	CHIX	3056202411962
SAGE GROUP PLC/THE	20/12/2021	08:13:21	GB00B8C3BL03	806.00	522	CHIX	3056202411963
SAGE GROUP PLC/THE	20/12/2021	08:17:31	GB00B8C3BL03	807.40	381	CHIX	3056202412638
SAGE GROUP PLC/THE	20/12/2021	08:17:31	GB00B8C3BL03	807.40	1,889	XLON	E08XTEtxZRZ5
SAGE GROUP PLC/THE	20/12/2021	08:17:31	GB00B8C3BL03	807.40	246	CHIX	3056202412639
SAGE GROUP PLC/THE	20/12/2021	08:21:49	GB00B8C3BL03	810.80	548	XLON	E08XTEtxZdqH
SAGE GROUP PLC/THE	20/12/2021	08:21:59	GB00B8C3BL03	810.80	303	CHIX	3056202413384
SAGE GROUP PLC/THE	20/12/2021	08:21:59	GB00B8C3BL03	810.80	363	XLON	E08XTEtxZedB
SAGE GROUP PLC/THE	20/12/2021	08:21:59	GB00B8C3BL03	810.80	815	XLON	E08XTEtxZedF
SAGE GROUP PLC/THE	20/12/2021	08:21:59	GB00B8C3BL03	810.80	791	XLON	E08XTEtxZedH
SAGE GROUP PLC/THE	20/12/2021	08:21:59	GB00B8C3BL03	810.80	242	XLON	E08XTEtxZedf
SAGE GROUP PLC/THE	20/12/2021	08:23:15	GB00B8C3BL03	809.00	572	XLON	E08XTEtxZj9T
SAGE GROUP PLC/THE	20/12/2021	08:29:11	GB00B8C3BL03	812.40	495	XLON	E08XTEtxa1Uk
SAGE GROUP PLC/THE	20/12/2021	08:29:11	GB00B8C3BL03	812.20	653	XLON	E08XTEtxa1V8
SAGE GROUP PLC/THE	20/12/2021	08:29:11	GB00B8C3BL03	812.20	671	XLON	E08XTEtxa1VA
SAGE GROUP PLC/THE	20/12/2021	08:29:11	GB00B8C3BL03	812.20	336	XLON	E08XTEtxa1VC
SAGE GROUP PLC/THE	20/12/2021	08:29:11	GB00B8C3BL03	812.20	354	XLON	E08XTEtxa1VE
SAGE GROUP PLC/THE	20/12/2021	08:29:11	GB00B8C3BL03	812.20	662	XLON	E08XTEtxa1VG
SAGE GROUP PLC/THE	20/12/2021	08:32:05	GB00B8C3BL03	812.80	561	XLON	E08XTEtxa8jQ
SAGE GROUP PLC/THE	20/12/2021	08:32:05	GB00B8C3BL03	812.80	34	XLON	E08XTEtxa8jS
SAGE GROUP PLC/THE	20/12/2021	08:32:05	GB00B8C3BL03	812.80	759	XLON	E08XTEtxa8jV
SAGE GROUP PLC/THE	20/12/2021	08:34:03	GB00B8C3BL03	813.20	489	CHIX	3056202415281
SAGE GROUP PLC/THE	20/12/2021	08:37:13	GB00B8C3BL03	815.00	979	XLON	E08XTEtxaL85
SAGE GROUP PLC/THE	20/12/2021	08:37:13	GB00B8C3BL03	815.00	119	BATE	235092501465
SAGE GROUP PLC/THE	20/12/2021	08:37:13	GB00B8C3BL03	815.00	325	CHIX	3056202415981
SAGE GROUP PLC/THE	20/12/2021	08:37:13	GB00B8C3BL03	815.00	141	BATE	235092501466
SAGE GROUP PLC/THE	20/12/2021	08:38:05	GB00B8C3BL03	815.20	721	XLON	E08XTEtxaOhv
SAGE GROUP PLC/THE	20/12/2021	08:40:42	GB00B8C3BL03	816.00	606	XLON	E08XTEtxaW3i
SAGE GROUP PLC/THE	20/12/2021	08:40:42	GB00B8C3BL03	816.00	656	XLON	E08XTEtxaW3k
SAGE GROUP PLC/THE	20/12/2021	08:41:22	GB00B8C3BL03	815.00	547	XLON	E08XTEtxaYCR
SAGE GROUP PLC/THE	20/12/2021	08:46:27	GB00B8C3BL03	815.40	748	XLON	E08XTEtxaI0e
SAGE GROUP PLC/THE	20/12/2021	08:46:27	GB00B8C3BL03	815.40	729	XLON	E08XTEtxaI0g
SAGE GROUP PLC/THE	20/12/2021	08:46:27	GB00B8C3BL03	815.40	500	BATE	235092502393
SAGE GROUP PLC/THE	20/12/2021	08:46:39	GB00B8C3BL03	814.60	682	CHIX	3056202417812
SAGE GROUP PLC/THE	20/12/2021	08:48:33	GB00B8C3BL03	814.40	535	XLON	E08XTEtxaKQi
SAGE GROUP PLC/THE	20/12/2021	08:51:35	GB00B8C3BL03	814.60	44	CHIX	3056202418608
SAGE GROUP PLC/THE	20/12/2021	08:52:35	GB00B8C3BL03	815.00	1,429	XLON	E08XTEtxaZ5E
SAGE GROUP PLC/THE	20/12/2021	08:52:35	GB00B8C3BL03	815.00	379	BATE	235092502919
SAGE GROUP PLC/THE	20/12/2021	08:56:54	GB00B8C3BL03	814.20	392	XLON	E08XTEtxb9ap
SAGE GROUP PLC/THE	20/12/2021	08:56:54	GB00B8C3BL03	814.20	169	XLON	E08XTEtxb9au
SAGE GROUP PLC/THE	20/12/2021	08:56:54	GB00B8C3BL03	814.20	549	BATE	235092503313
SAGE GROUP PLC/THE	20/12/2021	08:56:54	GB00B8C3BL03	814.20	563	BATE	235092503314











SAGE GROUP PLC/THE	20/12/2021	15:53:10	GB00B8C3BL03	826.00	1,017	XLON	E08XTEtxo0IW
SAGE GROUP PLC/THE	20/12/2021	15:53:10	GB00B8C3BL03	826.00	270	BATE	235092544630
SAGE GROUP PLC/THE	20/12/2021	15:53:10	GB00B8C3BL03	826.00	337	CHIX	3056202482999
SAGE GROUP PLC/THE	20/12/2021	15:55:36	GB00B8C3BL03	826.20	1,020	XLON	E08XTEtxo4hh
SAGE GROUP PLC/THE	20/12/2021	15:55:36	GB00B8C3BL03	826.20	338	CHIX	3056202484270
SAGE GROUP PLC/THE	20/12/2021	15:55:41	GB00B8C3BL03	826.00	117	CHIX	3056202483614
SAGE GROUP PLC/THE	20/12/2021	15:59:04	GB00B8C3BL03	826.80	270	BATE	235092545704
SAGE GROUP PLC/THE	20/12/2021	15:59:04	GB00B8C3BL03	826.80	256	BATE	235092545705
SAGE GROUP PLC/THE	20/12/2021	15:59:04	GB00B8C3BL03	826.80	337	CHIX	3056202484268
SAGE GROUP PLC/THE	20/12/2021	15:59:04	GB00B8C3BL03	826.80	321	CHIX	3056202484270
SAGE GROUP PLC/THE	20/12/2021	15:59:04	GB00B8C3BL03	826.80	1,016	XLON	E08XTEtxoBBm
SAGE GROUP PLC/THE	20/12/2021	15:59:04	GB00B8C3BL03	826.80	967	XLON	E08XTEtxoBBs
SAGE GROUP PLC/THE	20/12/2021	16:01:38	GB00B8C3BL03	826.40	377	CHIX	3056202484906
SAGE GROUP PLC/THE	20/12/2021	16:01:38	GB00B8C3BL03	826.40	296	XLON	E08XTEtxoGQc
SAGE GROUP PLC/THE	20/12/2021	16:01:38	GB00B8C3BL03	826.40	836	XLON	E08XTEtxoGQe
SAGE GROUP PLC/THE	20/12/2021	16:01:38	GB00B8C3BL03	826.40	300	XLON	E08XTEtxoGR7
SAGE GROUP PLC/THE	20/12/2021	16:04:00	GB00B8C3BL03	826.20	223	BATE	235092546550
SAGE GROUP PLC/THE	20/12/2021	16:04:00	GB00B8C3BL03	826.20	1,162	XLON	E08XTEtxoKTW
SAGE GROUP PLC/THE	20/12/2021	16:04:07	GB00B8C3BL03	826.20	101	XLON	E08XTEtxoKfi
SAGE GROUP PLC/THE	20/12/2021	16:04:27	GB00B8C3BL03	826.20	532	XLON	E08XTEtxoKzS
SAGE GROUP PLC/THE	20/12/2021	16:04:32	GB00B8C3BL03	826.20	368	XLON	E08XTEtxoLJb
SAGE GROUP PLC/THE	20/12/2021	16:06:53	GB00B8C3BL03	826.00	58	BATE	235092547072
SAGE GROUP PLC/THE	20/12/2021	16:06:53	GB00B8C3BL03	826.00	231	CHIX	3056202486167
SAGE GROUP PLC/THE	20/12/2021	16:06:53	GB00B8C3BL03	826.00	392	BATE	235092547073
SAGE GROUP PLC/THE	20/12/2021	16:06:53	GB00B8C3BL03	826.00	2,106	XLON	E08XTEtxoRgX
SAGE GROUP PLC/THE	20/12/2021	16:06:53	GB00B8C3BL03	826.00	110	BATE	235092547074
SAGE GROUP PLC/THE	20/12/2021	16:06:53	GB00B8C3BL03	826.00	317	CHIX	3056202486166
SAGE GROUP PLC/THE	20/12/2021	16:06:53	GB00B8C3BL03	826.00	152	BATE	235092547075
SAGE GROUP PLC/THE	20/12/2021	16:09:49	GB00B8C3BL03	826.00	1,165	CHIX	3056202486766
SAGE GROUP PLC/THE	20/12/2021	16:09:49	GB00B8C3BL03	826.00	932	CHIX	3056202486769
SAGE GROUP PLC/THE	20/12/2021	16:10:45	GB00B8C3BL03	825.80	57	BATE	235092547796
SAGE GROUP PLC/THE	20/12/2021	16:11:08	GB00B8C3BL03	825.80	437	CHIX	3056202487045
SAGE GROUP PLC/THE	20/12/2021	16:11:08	GB00B8C3BL03	825.80	292	BATE	235092547859
SAGE GROUP PLC/THE	20/12/2021	16:11:08	GB00B8C3BL03	825.80	13	XLON	E08XTEtxoZW1
SAGE GROUP PLC/THE	20/12/2021	16:11:08	GB00B8C3BL03	825.80	323	XLON	E08XTEtxoZW8
SAGE GROUP PLC/THE	20/12/2021	16:11:08	GB00B8C3BL03	825.80	980	XLON	E08XTEtxoZWA
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	343	BATE	235092548207
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	429	CHIX	3056202487593
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	163	XLON	E08XTEtxocnM
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	271	XLON	E08XTEtxocnP
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	90	XLON	E08XTEtxocnT
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	199	XLON	E08XTEtxocnV
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	130	XLON	E08XTEtxocnY
SAGE GROUP PLC/THE	20/12/2021	16:13:03	GB00B8C3BL03	825.80	438	XLON	E08XTEtxocnd
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	57	CHIX	3056202489727
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	455	BATE	235092549829
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	245	CHIX	3056202489728
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	267	CHIX	3056202489729
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	1,713	XLON	E08XTEtxoqyK
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	433	XLON	E08XTEtxoqyO
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	455	BATE	235092549830
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	569	CHIX	3056202489730
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	397	BATE	235092549831
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	272	CHIX	3056202489731
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	224	CHIX	3056202489732
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	1,280	XLON	E08XTEtxoqyV
SAGE GROUP PLC/THE	20/12/2021	16:20:12	GB00B8C3BL03	827.80	793	XLON	E08XTEtxoqyX
SAGE GROUP PLC/THE	20/12/2021	16:20:13	GB00B8C3BL03	827.80	113	XLON	E08XTEtxor2M
SAGE GROUP PLC/THE	20/12/2021	16:20:57	GB00B8C3BL03	829.00	595	XLON	E08XTEtxosnb
SAGE GROUP PLC/THE	20/12/2021	16:20:57	GB00B8C3BL03	829.00	873	XLON	E08XTEtxosnf
SAGE GROUP PLC/THE	20/12/2021	16:20:57	GB00B8C3BL03	829.00	495	XLON	E08XTEtxosnj
SAGE GROUP PLC/THE	20/12/2021	16:20:57	GB00B8C3BL03	829.00	1,090	XLON	E08XTEtxosnn
SAGE GROUP PLC/THE	20/12/2021	16:25:29	GB00B8C3BL03	829.80	2,564	XLON	E08XTEtxp3da
SAGE GROUP PLC/THE	20/12/2021	16:25:29	GB00B8C3BL03	829.80	681	BATE	235092551239
SAGE GROUP PLC/THE	20/12/2021	16:25:29	GB00B8C3BL03	829.80	853	CHIX	3056202491575
SAGE GROUP PLC/THE	20/12/2021	16:25:33	GB00B8C3BL03	829.60	21	BATE	235092551251
SAGE GROUP PLC/THE	20/12/2021	16:25:33	GB00B8C3BL03	829.60	376	CHIX	3056202491580
SAGE GROUP PLC/THE	20/12/2021	16:25:33	GB00B8C3BL03	829.60	392	BATE	235092551252
SAGE GROUP PLC/THE	20/12/2021	16:25:33	GB00B8C3BL03	829.60	239	BATE	235092551253
SAGE GROUP PLC/THE	20/12/2021	16:25:33	GB00B8C3BL03	829.60	288	CHIX	3056202491581
SAGE GROUP PLC/THE	20/12/2021	16:26:31	GB00B8C3BL03	829.40	259	BATE	235092551512
SAGE GROUP PLC/THE	20/12/2021	16:26:31	GB00B8C3BL03	829.40	323	CHIX	3056202491920
SAGE GROUP PLC/THE	20/12/2021	16:26:32	GB00B8C3BL03	829.40	975	BATE	235092551528