



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	4PQUHN3JPF6FNF3BB653	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	23/04/2021	GB00B8C3BL03	41,544	642.68	BATE	647.40	639.60
SAGE GROUP PLC/THE	23/04/2021	GB00B8C3BL03	80,115	642.45	CHIX	645.00	639.60
SAGE GROUP PLC/THE	23/04/2021	GB00B8C3BL03	373,992	642.65	XLON	648.00	638.80
* Rounded to two decimal places		TOTAL	495,651	642.62			

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	23/04/2021	8:02:07 AM	GB00B8C3BL03	647.40	1,610	XLON	E05ig9QMJIIR
SAGE GROUP PLC/THE	23/04/2021	8:02:07 AM	GB00B8C3BL03	647.40	1,131	XLON	E05ig9QMJIIT
SAGE GROUP PLC/THE	23/04/2021	8:02:07 AM	GB00B8C3BL03	647.40	374	BATE	254078871767
SAGE GROUP PLC/THE	23/04/2021	8:03:46 AM	GB00B8C3BL03	648.00	707	XLON	E05ig9QMJI9
SAGE GROUP PLC/THE	23/04/2021	8:03:46 AM	GB00B8C3BL03	648.00	393	XLON	E05ig9QMJI9B
SAGE GROUP PLC/THE	23/04/2021	8:03:46 AM	GB00B8C3BL03	648.00	209	XLON	E05ig9QMJI9E
SAGE GROUP PLC/THE	23/04/2021	8:03:46 AM	GB00B8C3BL03	648.00	598	XLON	E05ig9QMJI9I
SAGE GROUP PLC/THE	23/04/2021	8:04:22 AM	GB00B8C3BL03	646.60	602	XLON	E05ig9QMJI9Y
SAGE GROUP PLC/THE	23/04/2021	8:07:59 AM	GB00B8C3BL03	645.60	629	XLON	E05ig9QMm2zv
SAGE GROUP PLC/THE	23/04/2021	8:07:59 AM	GB00B8C3BL03	645.60	587	XLON	E05ig9QMm2vy
SAGE GROUP PLC/THE	23/04/2021	8:07:59 AM	GB00B8C3BL03	645.60	571	XLON	E05ig9QMm2w0
SAGE GROUP PLC/THE	23/04/2021	8:07:59 AM	GB00B8C3BL03	645.60	108	BATE	254078872269
SAGE GROUP PLC/THE	23/04/2021	8:07:59 AM	GB00B8C3BL03	645.60	20	BATE	254078872270
SAGE GROUP PLC/THE	23/04/2021	8:07:59 AM	GB00B8C3BL03	645.60	457	BATE	254078872271
SAGE GROUP PLC/THE	23/04/2021	8:08:44 AM	GB00B8C3BL03	644.80	500	XLON	E05ig9QMm5qX
SAGE GROUP PLC/THE	23/04/2021	8:08:44 AM	GB00B8C3BL03	644.80	167	XLON	E05ig9QMm5qY
SAGE GROUP PLC/THE	23/04/2021	8:11:12 AM	GB00B8C3BL03	645.00	1,202	XLON	E05ig9QMmC22
SAGE GROUP PLC/THE	23/04/2021	8:13:40 AM	GB00B8C3BL03	645.00	585	CHIX	3075188781091
SAGE GROUP PLC/THE	23/04/2021	8:13:40 AM	GB00B8C3BL03	645.00	515	XLON	E05ig9QMmHxe
SAGE GROUP PLC/THE	23/04/2021	8:13:40 AM	GB00B8C3BL03	645.00	71	XLON	E05ig9QMmHxg
SAGE GROUP PLC/THE	23/04/2021	8:14:07 AM	GB00B8C3BL03	644.80	592	XLON	E05ig9QMmIxX
SAGE GROUP PLC/THE	23/04/2021	8:15:05 AM	GB00B8C3BL03	644.40	558	XLON	E05ig9QMmLZZ
SAGE GROUP PLC/THE	23/04/2021	8:15:59 AM	GB00B8C3BL03	644.00	595	XLON	E05ig9QMmOCY
SAGE GROUP PLC/THE	23/04/2021	8:17:43 AM	GB00B8C3BL03	644.20	605	XLON	E05ig9QMmRuG
SAGE GROUP PLC/THE	23/04/2021	8:19:26 AM	GB00B8C3BL03	644.80	1,197	XLON	E05ig9QMmVwC
SAGE GROUP PLC/THE	23/04/2021	8:19:53 AM	GB00B8C3BL03	644.80	558	XLON	E05ig9QMmXBD
SAGE GROUP PLC/THE	23/04/2021	8:21:08 AM	GB00B8C3BL03	644.80	605	XLON	E05ig9QMmYdD
SAGE GROUP PLC/THE	23/04/2021	8:21:58 AM	GB00B8C3BL03	645.00	600	XLON	E05ig9QMmccW
SAGE GROUP PLC/THE	23/04/2021	8:24:41 AM	GB00B8C3BL03	644.80	1,150	CHIX	3075188782864
SAGE GROUP PLC/THE	23/04/2021	8:24:41 AM	GB00B8C3BL03	644.60	567	XLON	E05ig9QMmITr
SAGE GROUP PLC/THE	23/04/2021	8:28:22 AM	GB00B8C3BL03	644.60	1,357	XLON	E05ig9QMmp9S
SAGE GROUP PLC/THE	23/04/2021	8:28:22 AM	GB00B8C3BL03	644.40	561	CHIX	3075188783531
SAGE GROUP PLC/THE	23/04/2021	8:29:54 AM	GB00B8C3BL03	644.20	598	XLON	E05ig9QMmrjZ
SAGE GROUP PLC/THE	23/04/2021	8:30:58 AM	GB00B8C3BL03	644.00	208	CHIX	3075188783993
SAGE GROUP PLC/THE	23/04/2021	8:30:58 AM	GB00B8C3BL03	644.00	98	CHIX	3075188783994
SAGE GROUP PLC/THE	23/04/2021	8:30:58 AM	GB00B8C3BL03	644.00	278	CHIX	3075188783995
SAGE GROUP PLC/THE	23/04/2021	8:34:22 AM	GB00B8C3BL03	644.40	576	XLON	E05ig9QMnDX2
SAGE GROUP PLC/THE	23/04/2021	8:35:23 AM	GB00B8C3BL03	644.40	360	CHIX	3075188784642
SAGE GROUP PLC/THE	23/04/2021	8:35:23 AM	GB00B8C3BL03	644.40	168	BATE	254078874888
SAGE GROUP PLC/THE	23/04/2021	8:35:23 AM	GB00B8C3BL03	644.40	1,232	XLON	E05ig9QMn2OT
SAGE GROUP PLC/THE	23/04/2021	8:36:28 AM	GB00B8C3BL03	644.40	561	BATE	254078874931
SAGE GROUP PLC/THE	23/04/2021	8:36:28 AM	GB00B8C3BL03	644.40	25	BATE	254078874932
SAGE GROUP PLC/THE	23/04/2021	8:37:45 AM	GB00B8C3BL03	644.40	576	XLON	E05ig9QMn68o
SAGE GROUP PLC/THE	23/04/2021	8:45:03 AM	GB00B8C3BL03	644.00	291	XLON	E05ig9QMnleF
SAGE GROUP PLC/THE	23/04/2021	8:45:03 AM	GB00B8C3BL03	644.00	86	XLON	E05ig9QMnleH
SAGE GROUP PLC/THE	23/04/2021	8:45:03 AM	GB00B8C3BL03	644.00	1,036	XLON	E05ig9QMnleJ
SAGE GROUP PLC/THE	23/04/2021	8:45:03 AM	GB00B8C3BL03	644.00	591	XLON	E05ig9QMnlel
SAGE GROUP PLC/THE	23/04/2021	8:45:03 AM	GB00B8C3BL03	644.00	243	XLON	E05ig9QMnlen
SAGE GROUP PLC/THE	23/04/2021	8:45:03 AM	GB00B8C3BL03	644.00	1,309	XLON	E05ig9QMnler
SAGE GROUP PLC/THE	23/04/2021	8:45:59 AM	GB00B8C3BL03	644.00	67	XLON	E05ig9QMnKrV
SAGE GROUP PLC/THE	23/04/2021	8:46:44 AM	GB00B8C3BL03	644.00	373	XLON	E05ig9QMnLxR
SAGE GROUP PLC/THE	23/04/2021	8:46:44 AM	GB00B8C3BL03	644.00	116	XLON	E05ig9QMnLxW
SAGE GROUP PLC/THE	23/04/2021	8:50:45 AM	GB00B8C3BL03	644.20	51	CHIX	3075188786495
SAGE GROUP PLC/THE	23/04/2021	8:50:45 AM	GB00B8C3BL03	644.20	80	BATE	254078876109
SAGE GROUP PLC/THE	23/04/2021	8:50:45 AM	GB00B8C3BL03	644.20	145	BATE	254078876110
SAGE GROUP PLC/THE	23/04/2021	8:50:45 AM	GB00B8C3BL03	644.20	434	CHIX	3075188786496
SAGE GROUP PLC/THE	23/04/2021	8:50:45 AM	GB00B8C3BL03	644.20	1,656	XLON	E05ig9QMnTwL
SAGE GROUP PLC/THE	23/04/2021	8:55:48 AM	GB00B8C3BL03	643.60	240	XLON	E05ig9QMnbmo
SAGE GROUP PLC/THE	23/04/2021	8:55:48 AM	GB00B8C3BL03	643.60	400	XLON	E05ig9QMnbmr
SAGE GROUP PLC/THE	23/04/2021	8:55:48 AM	GB00B8C3BL03	643.60	1,272	XLON	E05ig9QMnbmt
SAGE GROUP PLC/THE	23/04/2021	8:55:48 AM	GB00B8C3BL03	643.60	173	BATE	254078876446
SAGE GROUP PLC/THE	23/04/2021	8:55:48 AM	GB00B8C3BL03	643.60	372	CHIX	3075188786924
SAGE GROUP PLC/THE	23/04/2021	9:03:28 AM	GB00B8C3BL03	643.40	438	XLON	E05ig9QMnm6d
SAGE GROUP PLC/THE	23/04/2021	9:03:28 AM	GB00B8C3BL03	643.40	829	XLON	E05ig9QMnm6f
SAGE GROUP PLC/THE	23/04/2021	9:03:28 AM	GB00B8C3BL03	643.40	58	BATE	254078876932
SAGE GROUP PLC/THE	23/04/2021	9:06:29 AM	GB00B8C3BL03	643.00	603	CHIX	3075188788134
SAGE GROUP PLC/THE	23/04/2021	9:06:42 AM	GB00B8C3BL03	642.80	631	CHIX	3075188788191
SAGE GROUP PLC/THE	23/04/2021	9:06:42 AM	GB00B8C3BL03	642.80	615	XLON	E05ig9QMnqtq
SAGE GROUP PLC/THE	23/04/2021	9:06:42 AM	GB00B8C3BL03	642.80	1,113	XLON	E05ig9QMnqts
SAGE GROUP PLC/THE	23/04/2021	9:06:42 AM	GB00B8C3BL03	642.80	643	XLON	E05ig9QMnqtu
SAGE GROUP PLC/THE	23/04/2021	9:06:42 AM	GB00B8C3BL03	642.80	601	XLON	E05ig9QMnqtv
SAGE GROUP PLC/THE	23/04/2021	9:12:42 AM	GB00B8C3BL03	643.00	221	BATE	254078877699
SAGE GROUP PLC/THE	23/04/2021	9:12:42 AM	GB00B8C3BL03	643.00	474	CHIX	3075188788812
SAGE GROUP PLC/THE	23/04/2021	9:12:42 AM	GB00B8C3BL03	643.00	80	XLON	E05ig9QMnrynB
SAGE GROUP PLC/THE	23/04/2021	9:12:42 AM	GB00B8C3BL03	643.00	1,380	XLON	E05ig9QMnrynd
SAGE GROUP PLC/THE	23/04/2021	9:12:42 AM	GB00B8C3BL03	643.00	161	XLON	E05ig9QMnrynf
SAGE GROUP PLC/THE	23/04/2021	9:13:43 AM	GB00B8C3BL03	642.80	555	XLON	E05ig9QMnzY6
SAGE GROUP PLC/THE	23/04/2021	9:13:44 AM	GB00B8C3BL03	642.60	610	XLON	E05ig9QMoz4T

