



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	218020SRNXYLTF90138	GB00B83CBL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLPPGFNF38B603	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 (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
SAGE GROUP PLC THE	05/12/2023	GB00B83CBL03	297,773	1,133.57	XLON	1,140.00	1,129.00
SAGE GROUP PLC THE	05/12/2023	GB00B83CBL03	185,608	1,133.44	CHIX	1,140.00	1,129.00
SAGE GROUP PLC THE	05/12/2023	GB00B83CBL03	62,801	1,133.39	BATE	1,140.00	1,129.00
SAGE GROUP PLC THE	05/12/2023	GB00B83CBL03	53,587	1,133.39	ADQE	1,140.00	1,129.00
SAGE GROUP PLC THE	05/12/2023	GB00B83CBL03	1,653	1,133.11	TRDQ	1,135.50	1,130.00
* Rounded to two decimal places			Sum:	695,422	1,133.49	1,140.00	1,129.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	1,001	CHIX	3056202405731	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	583	CHIX	3056202405732	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	230	BATE	235092499819	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	134	BATE	235092499820	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	194	ADQE	447	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	113	ADQE	448	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	814	XLON	E0GhG2KqZha	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	474	XLON	E0GhG2KqZhc	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	134	BATE	235092499821	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	134	BATE	235092499822	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	96	BATE	235092499823	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	113	ADQE	449	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	113	ADQE	450	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	396	CHIX	3056202405733	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	134	BATE	235092499824	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	134	BATE	235092499825	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	113	ADQE	451	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	113	ADQE	452	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	38	BATE	235092499826	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	113	ADQE	453	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	113	ADQE	454	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:48	GB00B83CBL03	1,135.50	3	ADQE	455	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:53	GB00B83CBL03	1,133.50	373	XLON	E0GhG2KqaeE	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:53	GB00B83CBL03	1,133.50	388	XLON	E0GhG2KqaeE	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:53	GB00B83CBL03	1,133.50	215	BATE	235092499842	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:53	GB00B83CBL03	1,133.50	594	CHIX	3056202405752	2001001125
SAGE GROUP PLC THE	05/12/2023	08:00:53	GB00B83CBL03	1,133.50	181	XLON	E0GhG2KqaeE	2001001125
SAGE GROUP PLC THE	05/12/2023	08:01:25	GB00B83CBL03	1,131.50	579	CHIX	3056202405860	2001001125
SAGE GROUP PLC THE	05/12/2023	08:01:30	GB00B83CBL03	1,130.00	635	ADQE	711	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	2,360	XLON	E0GhG2KqGf	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	232	ADQE	2499	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	179	ADQE	2490	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	241	BATE	2481	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	275	BATE	235092500488	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	212	BATE	235092500489	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	199	BATE	235092500490	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	742	CHIX	3056202406826	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	455	CHIX	3056202406827	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	919	CHIX	3056202406828	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	532	CHIX	3056202406829	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	87	BATE	235092500491	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	711	CHIX	3056202406930	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	974	XLON	E0GhG2KqHRK	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	748	XLON	E0GhG2KqHRM	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:24	GB00B83CBL03	1,137.00	1,011	XLON	E0GhG2KqHRQ	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:38	GB00B83CBL03	1,136.00	500	CHIX	3056202406965	2001001125
SAGE GROUP PLC THE	05/12/2023	08:08:38	GB00B83CBL03	1,136.00	56	CHIX	3056202406966	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	586	XLON	E0GhG2KqJ3R1	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	679	XLON	E0GhG2KqJ3R2	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	665	XLON	E0GhG2KqJ3R3	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	651	XLON	E0GhG2KqJ3R4	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	162	ADQE	3053	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	159	ADQE	3054	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	28	ADQE	3055	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	82	BATE	235092500883	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	188	BATE	235092500884	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	184	BATE	235092500885	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	834	CHIX	3056202407630	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	818	CHIX	3056202407631	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	799	CHIX	3056202407632	2001001125
SAGE GROUP PLC THE	05/12/2023	08:13:36	GB00B83CBL03	1,139.50	127	ADQE	3056	2001001125
SAGE GROUP PLC THE	05/12/2023	08:14:48	GB00B83CBL03	1,139.50	564	CHIX	3056202407771	2001001125
SAGE GROUP PLC THE	05/12/2023	08:14:48	GB00B83CBL03	1,139.50	459	XLON	E0GhG2KqJ5q	2001001125
SAGE GROUP PLC THE	05/12/2023	08:19:38	GB00B83CBL03	1,139.50	645	XLON	E0GhG2KqJcR8	2001001125
SAGE GROUP PLC THE	05/12/2023	08:19:38	GB00B83CBL03	1,139.50	488	XLON	E0GhG2KqJcR9	2001001125
SAGE GROUP PLC THE	05/12/2023	08:19:38	GB00B83CBL03	1,139.50	239	XLON	E0GhG2KqJcRf	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	334	XLON	E0GhG2KqJlaf	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	674	XLON	E0GhG2KqJlaj	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	94	BATE	235092501723	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	190	BATE	235092501725	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	38	ADQE	5181	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	42	ADQE	5182	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	161	ADQE	5183	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	411	CHIX	3056202408824	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	467	CHIX	3056202408827	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:55	GB00B83CBL03	1,140.00	361	CHIX	3056202408828	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	500	XLON	E0GhG2KqJ4g5	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	177	XLON	E0GhG2KqJ4g7	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	448	XLON	E0GhG2KqJ4gk	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	1,332	XLON	E0GhG2KqJ4gj	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	1,332	XLON	E0GhG2KqJ4gh	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	891	XLON	E0GhG2KqJ4gj	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	162	ADQE	5188	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	107	ADQE	5189	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	833	CHIX	3056202408931	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	551	CHIX	3056202408932	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	191	BATE	235092501727	2001001125
SAGE GROUP PLC THE	05/12/2023	08:23:58	GB00B83CBL03	1,139.50	126	BATE	235092501728	2001001125
SAGE GROUP PLC THE	05/12/2023	08:27:37	GB00B83CBL03	1,138.50	161	CHIX	3056202409713	2001001125
SAGE GROUP PLC THE	05/12/2023	08:27:37	GB00B83CBL03	1,138.50	198	BATE	235092502121	2001001125
SAGE GROUP PLC THE	05/12/2023	08:27:37	GB00B83CBL03	1,138.50	702	CHIX	3056202409714	2001001125
SAGE GROUP PLC THE	05/12/2023	08:27:37	GB00B83CBL03	1,138.50	168	ADQE	5656	2001001125
SAGE GROUP PLC THE	05/12/2023	08:27:37	GB00B83CBL03	1,138.50	311	XLON	E0GhG2KqJcJhA	2001001125
SAGE GROUP PLC THE	05/12/2023	08:27:37	GB00B83CBL03	1,138.50	390	XLON	E0GhG2KqJcJhE	2001001125
SAGE GROUP PLC THE	05/12/2023	08:34:23	GB00B83CBL03	1,139.50	164	ADQE	7238	2001001125
SAGE GROUP PLC THE	05/12/2023	08:34:23	GB00B83CBL03	1,139.50	194	BATE	235092502816	2001001125
SAGE GROUP PLC THE	05/12/2023	08:34:23	GB00B83CBL03	1,139.50	392	CHIX</		

