



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	213802SRNXYLTF90138	GB00B83CBL03	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJNKLJPFQFNF38B603	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	18/01/2024	GB00B83CBL03	131,758	1,148.93	XLON	1,158.00	1,125.50
SAGE GROUP PLC:THE	18/01/2024	GB00B83CBL03	113,380	1,148.21	CHIX	1,158.00	1,125.50
SAGE GROUP PLC:THE	18/01/2024	GB00B83CBL03	21,189	1,145.93	BATE	1,158.00	1,128.00
SAGE GROUP PLC:THE	18/01/2024	GB00B83CBL03	31,205	1,147.95	ADQE	1,158.00	1,125.50
SAGE GROUP PLC:THE	18/01/2024	GB00B83CBL03	6,378	1,140.58	TROX	1,155.00	1,130.00
* Rounded to two decimal places			Sum:	303,910	1,148.25	1,158.00	1,125.50

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	18/01/2024	08:06:59	GB00B83CBL03	1,136.00	161	XLON	EDHPQH8re	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:06:59	GB00B83CBL03	1,136.00	560	XLON	EDHPQH8ry	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:07:58	GB00B83CBL03	1,135.50	723	CHIX	3056202406582	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:07:58	GB00B83CBL03	1,135.00	45	XLON	EDHPQH8v34	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:07:58	GB00B83CBL03	1,135.00	681	XLON	EDHPQH8v36	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:10:02	GB00B83CBL03	1,137.50	499	ADQE	3364	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,148.00	501	CHIX	3056202407254	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,147.50	165	ADQE	4028	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,147.50	142	BATE	235092487594	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,147.50	702	CHIX	3056202407256	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,147.50	554	XLON	EDHPQH8v774	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,147.50	12	XLON	EDHPQH8v77X	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,147.50	871	XLON	EDHPQH8v77X	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:11:59	GB00B83CBL03	1,147.50	889	XLON	EDHPQH8v77X	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:13:02	GB00B83CBL03	1,147.50	1,054	CHIX	3056202407418	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:13:24	GB00B83CBL03	1,146.00	449	XLON	EDHPQH8vBY4	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:15:02	GB00B83CBL03	1,146.00	442	XLON	EDHPQH8vGBa	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:15:06	GB00B83CBL03	1,146.00	505	CHIX	3056202407692	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:15:06	GB00B83CBL03	1,146.00	354	CHIX	3056202407693	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:15:06	GB00B83CBL03	1,145.50	377	TROX	EDHPPy0BLUK	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:15:06	GB00B83CBL03	1,145.50	412	TROX	EDHPPy0BLUn	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	958	XLON	EDHPQH8vJQD	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	463	XLON	EDHPQH8vJQDn	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	466	XLON	EDHPQH8vJQDp	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	119	BATE	235092488212	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	119	BATE	235092488213	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	586	CHIX	3056202408205	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	298	CHIX	3056202408206	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	292	CHIX	3056202408207	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	138	CHIX	3056202408210	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:19:08	GB00B83CBL03	1,152.00	139	CHIX	3056202408211	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:23:31	GB00B83CBL03	1,152.00	792	CHIX	3056202408908	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:23:31	GB00B83CBL03	1,152.00	1,048	XLON	EDHPQH8vHt4	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:24:12	GB00B83CBL03	1,150.00	775	XLON	EDHPQH8vJAUJ	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:24:12	GB00B83CBL03	1,150.00	310	XLON	EDHPQH8vJAUJ2	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:24:12	GB00B83CBL03	1,150.00	431	XLON	EDHPQH8vJAUJ4	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:27:19	GB00B83CBL03	1,149.00	503	CHIX	3056202408310	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:27:19	GB00B83CBL03	1,149.00	3	CHIX	3056202408311	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:27:19	GB00B83CBL03	1,149.00	775	CHIX	3056202408312	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:28:31	GB00B83CBL03	1,148.00	112	CHIX	3056202408480	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:30:01	GB00B83CBL03	1,148.00	134	CHIX	3056202408719	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:30:01	GB00B83CBL03	1,148.00	544	CHIX	3056202408720	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:30:01	GB00B83CBL03	1,147.50	731	CHIX	3056202408722	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:30:01	GB00B83CBL03	1,148.00	682	XLON	EDHPQH8vJjE	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:33:02	GB00B83CBL03	1,147.00	21	CHIX	3056202410025	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:33:02	GB00B83CBL03	1,147.00	732	CHIX	3056202410026	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:34:22	GB00B83CBL03	1,145.50	506	XLON	EDHPQH8vJkXc	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:34:22	GB00B83CBL03	1,145.50	37	XLON	EDHPQH8vJkXf	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:34:22	GB00B83CBL03	1,145.50	899	CHIX	3056202410275	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:35:46	GB00B83CBL03	1,145.00	493	CHIX	3056202410443	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:36:23	GB00B83CBL03	1,143.50	555	TROX	EDHPPy0Gskt	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:38:04	GB00B83CBL03	1,144.00	584	TROX	EDHPPy0GskT	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:38:07	GB00B83CBL03	1,143.50	584	CHIX	3056202410687	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:40:05	GB00B83CBL03	1,141.00	490	XLON	EDHPQH8vK1VM	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:41:21	GB00B83CBL03	1,141.50	522	XLON	EDHPQH8vK5S8	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:42:32	GB00B83CBL03	1,140.50	59	CHIX	3056202411102	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:42:32	GB00B83CBL03	1,140.50	57	CHIX	3056202411103	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:42:32	GB00B83CBL03	1,140.50	382	CHIX	3056202411104	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:42:55	GB00B83CBL03	1,140.00	579	XLON	EDHPQH8vK622	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:43:59	GB00B83CBL03	1,139.50	529	BATE	235092500107	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:46:23	GB00B83CBL03	1,138.50	604	CHIX	3056202411577	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:46:23	GB00B83CBL03	1,138.50	123	BATE	235092500280	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:46:23	GB00B83CBL03	1,138.50	142	ADQE	11827	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:46:23	GB00B83CBL03	1,138.50	478	XLON	EDHPQH8vKAGZ	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:46:32	GB00B83CBL03	1,138.00	757	XLON	EDHPQH8vKAYP	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:48:12	GB00B83CBL03	1,137.50	597	ADQE	12144	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:49:46	GB00B83CBL03	1,135.00	827	CHIX	3056202411914	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:49:46	GB00B83CBL03	1,135.00	551	BATE	235092500516	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:52:50	GB00B83CBL03	1,133.50	541	CHIX	3056202412177	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:52:50	GB00B83CBL03	1,133.50	857	TROX	EDHPPy0Ebn	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:56:24	GB00B83CBL03	1,133.50	850	CHIX	3056202412560	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:56:24	GB00B83CBL03	1,133.00	818	CHIX	3056202412565	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:56:24	GB00B83CBL03	1,133.00	855	TROX	EDHPPy0VQP	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:58:49	GB00B83CBL03	1,129.50	633	XLON	EDHPQH8vKp2P	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:58:49	GB00B83CBL03	1,129.50	769	XLON	EDHPQH8vKp2B	2001001125
SAGE GROUP PLC:THE	18/01/2024	08:58:49	GB00B83CBL03	1,129.50	635	CHIX	3056202412823	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:01:12	GB00B83CBL03	1,130.12	498	XLON	EDHPQH8vK7m	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:01:12	GB00B83CBL03	1,130.50	852	ADQE	14516	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:01:37	GB00B83CBL03	1,130.00	658	TROX	EDHPPy0m17	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:01:37	GB00B83CBL03	1,130.00	156	TROX	EDHPPy0m1Va	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:02:17	GB00B83CBL03	1,128.00	579	XLON	EDHPQH8vKYQ	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:05:53	GB00B83CBL03	1,128.00	22	BATE	235092501371	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:08:23	GB00B83CBL03	1,126.00	393	CHIX	3056202414007	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:08:23	GB00B83CBL03	1,126.00	336	CHIX	3056202414008	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:08:23	GB00B83CBL03	1,126.00	384	BATE	235092501567	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:08:23	GB00B83CBL03	1,126.00	444	ADQE	15883	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:08:23	GB00B83CBL03	1,126.00	1,164	CHIX	3056202414009	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:08:23	GB00B83CBL03	1,126.00	582	XLON	EDHPQH8vKwCp	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:08:23	GB00B83CBL03	1,126.00	912	XLON	EDHPQH8vKwCu	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:13:30	GB00B83CBL03	1,130.50	298	CHIX	3056202414713	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:13:30	GB00B83CBL03	1,130.50	416	ADQE	16810	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:13:30	GB00B83CBL03	1,130.50	1,472	CHIX	3056202414714	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:13:30	GB00B83CBL03	1,130.50	388	XLON	EDHPQH8vKwDp	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:13:30	GB00B83CBL03	1,130.50	1,010	XLON	EDHPQH8vKwDs	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:14:37	GB00B83CBL03	1,129.50	445	XLON	EDHPQH8vKwDud	2001001125
SAGE GROUP PLC:THE	18/01/2024	09:14:37						

