



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	4PQUHN3JPFQFNF3BB653	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	11/03/2021	GB00B8C3BL03	36,627	594.00	BATE	600.40	585.00
SAGE GROUP PLC/THE	11/03/2021	GB00B8C3BL03	93,997	593.83	CHIX	600.40	584.40
SAGE GROUP PLC/THE	11/03/2021	GB00B8C3BL03	384,618	594.01	XLON	600.40	584.80
* Rounded to two decimal places		TOTAL	515,242	593.98			

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	11/03/2021	8:01:24	GB00B8C3BL03	593.00	396	XLON	E05DWIoT6Zs1
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	593.00	654	XLON	E05DWIoT6Zs3
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	593.00	1,053	XLON	E05DWIoT6Zs5
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	593.00	974	XLON	E05DWIoT6Zs7
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	592.80	1,018	XLON	E05DWIoT6Zsl
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	592.80	1,575	XLON	E05DWIoT6ZsK
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	592.80	289	XLON	E05DWIoT6ZsN
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	592.80	247	BATE	254078871780
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	592.80	600	CHIX	3075188779473
SAGE GROUP PLC/THE	11/03/2021	8:01:24	GB00B8C3BL03	592.80	28	BATE	254078871781
SAGE GROUP PLC/THE	11/03/2021	8:01:34	GB00B8C3BL03	590.40	611	XLON	E05DWIoT6amS
SAGE GROUP PLC/THE	11/03/2021	8:03:48	GB00B8C3BL03	589.80	418	XLON	E05DWIoT6iWJ
SAGE GROUP PLC/THE	11/03/2021	8:03:48	GB00B8C3BL03	589.80	160	XLON	E05DWIoT6iWN
SAGE GROUP PLC/THE	11/03/2021	8:05:05	GB00B8C3BL03	590.60	43	CHIX	3075188780204
SAGE GROUP PLC/THE	11/03/2021	8:05:05	GB00B8C3BL03	590.60	650	XLON	E05DWIoT6qaj
SAGE GROUP PLC/THE	11/03/2021	8:05:05	GB00B8C3BL03	590.60	870	XLON	E05DWIoT6qal
SAGE GROUP PLC/THE	11/03/2021	8:05:05	GB00B8C3BL03	590.60	128	BATE	254078872146
SAGE GROUP PLC/THE	11/03/2021	8:05:05	GB00B8C3BL03	590.60	237	CHIX	3075188780205
SAGE GROUP PLC/THE	11/03/2021	8:05:24	GB00B8C3BL03	589.60	606	BATE	254078872196
SAGE GROUP PLC/THE	11/03/2021	8:06:51	GB00B8C3BL03	589.00	436	CHIX	3075188780665
SAGE GROUP PLC/THE	11/03/2021	8:06:54	GB00B8C3BL03	589.00	182	CHIX	3075188780678
SAGE GROUP PLC/THE	11/03/2021	8:06:54	GB00B8C3BL03	589.00	575	BATE	254078872354
SAGE GROUP PLC/THE	11/03/2021	8:06:54	GB00B8C3BL03	589.00	607	XLON	E05DWIoT6yhA
SAGE GROUP PLC/THE	11/03/2021	8:06:54	GB00B8C3BL03	589.00	193	XLON	E05DWIoT6yhB
SAGE GROUP PLC/THE	11/03/2021	8:06:54	GB00B8C3BL03	589.00	403	XLON	E05DWIoT6yhC
SAGE GROUP PLC/THE	11/03/2021	8:06:54	GB00B8C3BL03	589.00	594	XLON	E05DWIoT6yhA
SAGE GROUP PLC/THE	11/03/2021	8:08:41	GB00B8C3BL03	589.40	1,313	XLON	E05DWIoT75wt
SAGE GROUP PLC/THE	11/03/2021	8:08:41	GB00B8C3BL03	589.40	49	XLON	E05DWIoT75wx
SAGE GROUP PLC/THE	11/03/2021	8:08:41	GB00B8C3BL03	589.40	376	CHIX	3075188781003
SAGE GROUP PLC/THE	11/03/2021	8:08:41	GB00B8C3BL03	589.40	63	CHIX	3075188781004
SAGE GROUP PLC/THE	11/03/2021	8:08:41	GB00B8C3BL03	589.40	201	BATE	254078872535
SAGE GROUP PLC/THE	11/03/2021	8:08:47	GB00B8C3BL03	589.20	425	XLON	E05DWIoT768d
SAGE GROUP PLC/THE	11/03/2021	8:08:47	GB00B8C3BL03	589.20	219	XLON	E05DWIoT768d
SAGE GROUP PLC/THE	11/03/2021	8:09:37	GB00B8C3BL03	589.20	660	BATE	254078872622
SAGE GROUP PLC/THE	11/03/2021	8:10:06	GB00B8C3BL03	588.60	661	CHIX	3075188781229
SAGE GROUP PLC/THE	11/03/2021	8:10:31	GB00B8C3BL03	588.00	597	XLON	E05DWIoT7Cmm
SAGE GROUP PLC/THE	11/03/2021	8:11:00	GB00B8C3BL03	588.00	588	XLON	E05DWIoT7EWA
SAGE GROUP PLC/THE	11/03/2021	8:12:14	GB00B8C3BL03	587.40	603	XLON	E05DWIoT7IFR
SAGE GROUP PLC/THE	11/03/2021	8:12:14	GB00B8C3BL03	587.40	197	XLON	E05DWIoT7IFT
SAGE GROUP PLC/THE	11/03/2021	8:12:14	GB00B8C3BL03	587.40	389	XLON	E05DWIoT7IFV
SAGE GROUP PLC/THE	11/03/2021	8:12:14	GB00B8C3BL03	587.40	580	XLON	E05DWIoT7IFX
SAGE GROUP PLC/THE	11/03/2021	8:13:06	GB00B8C3BL03	586.80	677	BATE	254078872951
SAGE GROUP PLC/THE	11/03/2021	8:13:17	GB00B8C3BL03	586.20	600	XLON	E05DWIoT7L7A
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	654	XLON	E05DWIoT7a0F
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	546	XLON	E05DWIoT7a0H
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782668
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782669
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782670
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782671
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782672
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782673
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782674
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782675
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782676
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782677
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782678
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782679
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782680
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782681
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782682
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782683
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782684
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782685
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782686
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782687
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782688
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782689
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782690
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	62	CHIX	3075188782691
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	40	CHIX	3075188782692
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	1,200	XLON	E05DWIoT7a0N
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	1	XLON	E05DWIoT7a0P
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	537	XLON	E05DWIoT7a0U
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	27	BATE	254078873624
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	27	BATE	254078873625
SAGE GROUP PLC/THE	11/03/2021	8:18:26	GB00B8C3BL03	588.20	11	BATE	254078873627
SAGE GROUP PLC/THE	11/03/2021	8:18:36	GB00B8C3BL03	588.20	406	XLON	E05DWIoT7a0N4
SAGE GROUP PLC/THE	11/03/2021	8:18:36	GB00B8C3BL03	588.20	101	XLON	E05DWIoT7a0N9

























SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	847	CHIX	3075188854614
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	108	CHIX	3075188854615
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	331	CHIX	3075188854616
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	325	CHIX	3075188854617
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	2,966	XLON	E05DWIoTLqB
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	1,028	XLON	E05DWIoTLqD
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	464	XLON	E05DWIoTLqH
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	487	XLON	E05DWIoTLqe
SAGE GROUP PLC/THE	11/03/2021	16:21:18	GB00B8C3BL03	599.80	60	XLON	E05DWIoTLq9
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	1,294	XLON	E05DWIoTLIC9
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	46	XLON	E05DWIoTLICK
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	1,248	XLON	E05DWIoTLICO
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	195	XLON	E05DWIoTLICQ
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	575	XLON	E05DWIoTLICf
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	719	XLON	E05DWIoTLICk
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	257	XLON	E05DWIoTLICm
SAGE GROUP PLC/THE	11/03/2021	16:22:23	GB00B8C3BL03	599.80	85	XLON	E05DWIoTLICQ
SAGE GROUP PLC/THE	11/03/2021	16:22:25	GB00B8C3BL03	599.80	169	XLON	E05DWIoTLIGL
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	753	CHIX	3075188856379
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	453	CHIX	3075188856380
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	153	CHIX	3075188856381
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	305	CHIX	3075188856383
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	341	CHIX	3075188856384
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	153	CHIX	3075188856387
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	153	CHIX	3075188856388
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	1,013	XLON	E05DWIoTLs8f
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	2,338	XLON	E05DWIoTLs8Z
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	48	CHIX	3075188856389
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	85	XLON	E05DWIoTLs8I
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	270	XLON	E05DWIoTLs8n
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	40	XLON	E05DWIoTLs8p
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	1,200	XLON	E05DWIoTLs8r
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	947	XLON	E05DWIoTLs8z
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	1,058	XLON	E05DWIoTLs91
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	1,200	XLON	E05DWIoTLs99
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	1,687	XLON	E05DWIoTLs9B
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	105	CHIX	3075188856390
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	345	BATE	254078925125
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	208	BATE	254078925126
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	69	BATE	254078925127
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	139	BATE	254078925129
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	156	BATE	254078925130
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	108	CHIX	3075188856391
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	45	CHIX	3075188856392
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	153	CHIX	3075188856393
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	153	CHIX	3075188856394
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	69	BATE	254078925135
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	231	CHIX	3075188856395
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	244	BATE	254078925136
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	317	XLON	E05DWIoTLs9p
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	400	XLON	E05DWIoTLs9r
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	510	XLON	E05DWIoTLs9t
SAGE GROUP PLC/THE	11/03/2021	16:27:23	GB00B8C3BL03	600.00	85	XLON	E05DWIoTLsA7