

Transaction Details: THE SAGE GROUP PLC

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RN5XYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6Q0W1PS1L1O4IQL9C32	GBP

Total number of shares purchased according to trading venues:

Name of 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	27 March 2024	GB00B8C3BL03	206,536	1267.4211	XLON	1284.0000	1261.0000
		<b>TOTAL</b>	<b>206,536</b>	<b>1267.4211</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27-Mar-2024 08:01:48	329	1283.5000	XLON	0500305000003429-E0IDtcaAMl1g20240327
27-Mar-2024 08:02:21	278	1283.5000	XLON	07003070000003792-E0IDtcaAMmC020240327
27-Mar-2024 08:06:34	114	1283.5000	XLON	05003050000004932-E0IDtcaAMw2120240327
27-Mar-2024 08:06:34	146	1283.5000	XLON	05003050000004932-E0IDtcaAMw1y20240327
27-Mar-2024 08:08:18	329	1283.5000	XLON	05003050000005295-E0IDtcaAMyp120240327
27-Mar-2024 08:14:04	253	1284.0000	XLON	07003070000006871-E0IDtcaAN7e620240327
27-Mar-2024 08:15:19	254	1283.5000	XLON	07003070000006675-E0IDtcaAN8ia20240327
27-Mar-2024 08:16:18	116	1282.5000	XLON	07003070000007189-E0IDtcaAN9N20240327
27-Mar-2024 08:16:18	238	1282.5000	XLON	07003070000007189-E0IDtcaAN9hP20240327
27-Mar-2024 08:27:25	253	1282.0000	XLON	05003050000008867-E0IDtcaANKht20240327
27-Mar-2024 08:29:19	304	1281.5000	XLON	05003050000007918-E0IDtcaANNMBA20240327
27-Mar-2024 08:32:23	254	1281.0000	XLON	07003070000009340-E0IDtcaANP6B20240327
27-Mar-2024 08:32:38	272	1280.5000	XLON	05003050000009241-E0IDtcaANPL120240327
27-Mar-2024 08:36:37	329	1280.0000	XLON	07003070000009891-E0IDtcaANTq320240327
27-Mar-2024 08:40:22	315	1279.5000	XLON	05003050000009951-E0IDtcaANXzC20240327
27-Mar-2024 08:44:14	32	1279.5000	XLON	05003050000010798-E0IDtcaANd0z20240327
27-Mar-2024 08:44:59	328	1279.5000	XLON	05003050000010798-E0IDtcaANTT20240327
27-Mar-2024 08:46:23	304	1279.5000	XLON	07003070000011001-E0IDtcaANN5S20240327
27-Mar-2024 08:47:47	254	1279.0000	XLON	05003050000010621-E0IDtcaANgKd20240327
27-Mar-2024 08:51:53	304	1281.0000	XLON	07003070000011890-E0IDtcaANkon20240327
27-Mar-2024 09:00:01	270	1280.5000	XLON	05003050000012041-E0IDtcaANNL20240327
27-Mar-2024 09:01:24	268	1279.5000	XLON	07003070000013633-E0IDtcaANv3p20240327
27-Mar-2024 09:01:24	36	1279.5000	XLON	07003070000013633-E0IDtcaANv3s20240327
27-Mar-2024 09:06:00	329	1280.5000	XLON	05003050000014102-E0IDtcaANz3y20240327
27-Mar-2024 09:08:28	241	1280.5000	XLON	07003070000014510-E0IDtcaAO1o720240327
27-Mar-2024 09:08:28	38	1280.5000	XLON	07003070000014510-E0IDtcaAO1o520240327
27-Mar-2024 09:15:13	260	1280.5000	XLON	07003070000015137-E0IDtcaAO7p20240327
27-Mar-2024 09:17:45	277	1280.0000	XLON	05003050000015415-E0IDtcaAOAS120240327
27-Mar-2024 09:21:57	380	1279.0000	XLON	07003070000016027-E0IDtcaAOFD120240327
27-Mar-2024 09:27:09	134	1279.0000	XLON	07003070000016615-E0IDtcaAOKKX20240327
27-Mar-2024 09:27:09	140	1279.0000	XLON	07003070000016615-E0IDtcaAOKKV20240327
27-Mar-2024 09:27:20	254	1279.0000	XLON	05003050000016830-E0IDtcaAOKPq20240327
27-Mar-2024 09:33:06	253	1280.0000	XLON	07003070000017103-E0IDtcaAOPFA20240327
27-Mar-2024 09:33:14	278	1279.5000	XLON	07003070000017010-E0IDtcaAOPLI20240327
27-Mar-2024 09:38:10	319	1280.0000	XLON	07003070000017605-E0IDtcaAOTGA20240327
27-Mar-2024 09:38:14	277	1279.5000	XLON	07003070000017294-E0IDtcaAOTIZ20240327
27-Mar-2024 09:38:14	1	1279.5000	XLON	07003070000017294-E0IDtcaAOTIb20240327
27-Mar-2024 09:42:48	278	1280.0000	XLON	05003050000018249-E0IDtcaAOX5S20240327
27-Mar-2024 09:53:56	84	1282.0000	XLON	07003070000019015-E0IDtcaAOeuv20240327
27-Mar-2024 09:53:56	220	1282.0000	XLON	07003070000019015-E0IDtcaAOeV520240327
27-Mar-2024 09:54:01	1	1282.0000	XLON	07003070000019024-E0IDtcaAOExp20240327
27-Mar-2024 09:57:21	354	1282.5000	XLON	07003070000019289-E0IDtcaAOH820240327
27-Mar-2024 10:07:40	253	1283.0000	XLON	07003070000019683-E0IDtcaAOqC7020240327
27-Mar-2024 10:25:59	132	1282.0000	XLON	05003050000021312-E0IDtcaAP2z20240327
27-Mar-2024 10:25:59	132	1282.0000	XLON	05003050000021312-E0IDtcaAP2j120240327
27-Mar-2024 10:29:15	253	1281.5000	XLON	05003050000021847-E0IDtcaAP50z20240327
27-Mar-2024 10:39:00	66	1281.0000	XLON	07003070000022778-E0IDtcaAPCG520240327
27-Mar-2024 10:39:00	187	1281.0000	XLON	07003070000022778-E0IDtcaAPCG320240327
27-Mar-2024 10:39:13	347	1280.5000	XLON	05003050000022484-E0IDtcaAPCQh20240327
27-Mar-2024 10:43:35	304	1281.0000	XLON	07003070000023170-E0IDtcaAPFNT20240327
27-Mar-2024 10:45:59	3	1280.5000	XLON	05003050000023322-E0IDtcaAPH1w20240327
27-Mar-2024 10:45:59	276	1280.5000	XLON	05003050000023322-E0IDtcaAPH1y20240327
27-Mar-2024 10:47:02	287	1280.0000	XLON	05003050000023455-E0IDtcaAPHim20240327
27-Mar-2024 10:58:42	121	1279.0000	XLON	07003070000024280-E0IDtcaAPPNe20240327
27-Mar-2024 10:58:42	195	1279.0000	XLON	07003070000024280-E0IDtcaAPPeQ20240327
27-Mar-2024 10:59:02	9	1279.0000	XLON	07003070000024533-E0IDtcaAPO9F20240327
27-Mar-2024 10:59:02	310	1279.0000	XLON	07003070000024533-E0IDtcaAPO9D20240327
27-Mar-2024 11:02:22	405	1278.0000	XLON	05003050000024929-E0IDtcaAPSwi20240327
27-Mar-2024 11:04:35	278	1278.0000	XLON	05003050000025218-E0IDtcaAPLYn20240327
27-Mar-2024 11:15:41	253	1277.5000	XLON	05003050000026186-E0IDtcaAPanw20240327
27-Mar-2024 11:16:31	329	1277.0000	XLON	05003050000025967-E0IDtcaAPbME20240327
27-Mar-2024 11:17:47	243	1276.0000	XLON	05003050000025776-E0IDtcaAPc5m20240327
27-Mar-2024 11:17:47	10	1276.0000	XLON	05003050000025776-E0IDtcaAPc5k20240327
27-Mar-2024 11:25:19	193	1276.0000	XLON	07003070000026856-E0IDtcaAPgMK20240327
27-Mar-2024 11:25:19	86	1276.0000	XLON	07003070000026856-E0IDtcaAPgM120240327
27-Mar-2024 11:35:26	278	1275.5000	XLON	05003050000027801-E0IDtcaAPn4620240327
27-Mar-2024 11:35:42	258	1275.5000	XLON	05003050000028008-E0IDtcaAPnla20240327
27-Mar-2024 11:35:42	354	1275.0000	XLON	05003050000027550-E0IDtcaAPnlh20240327
27-Mar-2024 11:38:43	354	1273.5000	XLON	07003070000027922-E0IDtcaAPPbY20240327
27-Mar-2024 11:42:23	380	1275.0000	XLON	05003050000028474-E0IDtcaAPsB T20240327
27-Mar-2024 11:59:47	758	1276.0000	XLON	07003070000029725-E0IDtcaAQ3N20240327
27-Mar-2024 12:06:06	364	1277.5000	XLON	07003070000030562-E0IDtcaAQ8P20240327
27-Mar-2024 12:08:20	26	1277.5000	XLON	07003070000030702-E0IDtcaAQ9zV20240327
27-Mar-2024 12:08:20	339	1277.5000	XLON	07003070000030702-E0IDtcaAQ9zX20240327
27-Mar-2024 12:15:03	254	1277.5000	XLON	07003070000031149-E0IDtcaAQDvA20240327
27-Mar-2024 12:16:13	254	1277.5000	XLON	05003050000031599-E0IDtcaAQEGd20240327
27-Mar-2024 12:21:41	278	1277.5000	XLON	07003070000031901-E0IDtcaAQH3g20240327
27-Mar-2024 12:31:00	278	1278.0000	XLON	05003050000032769-E0IDtcaAQNnS20240327
27-Mar-2024 12:31:23	354	1277.5000	XLON	07003070000032624-E0IDtcaAQOBT20240327
27-Mar-2024 12:33:03	269	1277.0000	XLON	07003070000032772-E0IDtcaAQPOs20240327
27-Mar-2024 12:40:19	1	1275.5000	XLON	05003050000033046-E0IDtcaAQUFL20240327
27-Mar-2024 12:51:11	278	1277.0000	XLON	05003050000034662-E0IDtcaAQ1v20240327
27-Mar-2024 13:00:01	257	1277.0000	XLON	05003050000035757-E0IDtcaAQg2z20240327
27-Mar-2024 13:02:21	278	1277.0000	XLON	05003050000036071-E0IDtcaAQhgm20240327
27-Mar-2024 13:11:29	329	1277.5000	XLON	05003050000037176-E0IDtcaAQhWZ20240327
27-Mar-2024 13:15:41	267	1277.5000	XLON	05003050000037764-E0IDtcaAQYv20240327
27-Mar-2024 13:17:21	264	1277.5000	XLON	05003050000037961-E0IDtcaAQH9V20240327
27-Mar-2024 13:17:21	90	1277.5000	XLON	05003050000037961-E0IDtcaAQH9X20240327
27-Mar-2024 13:18:00	329	1277.0000	XLON	07003070000037259-E0IDtcaAQHyd20240327
27-Mar-2024 13:20:50	297	1276.5000	XLON	05003050000038350-E0IDtcaAQzJm20240327
27-Mar-2024 13:24:09	83	1276.5000	XLON	05003050000038350-E0IDtcaAQz3S20240327
27-Mar-2024 13:24:09	255	1276.5000	XLON	07003070000038375-E0IDtcaAQz3S20240327
27-Mar-2024 13:24:34	304	1276.0000	XLON	07003070000038223-E0IDtcaAQzV20240327
27-Mar-2024 13:25:41	257	1275.5000	XLON	05003050000038897-E0IDtcaAR0nk20240327
27-Mar-2024 13:29:12	304	1276.5000	XLON	07003070000038980-E0IDtcaAR4RK20240327
27-Mar-2024 13:30:23	329	1276.0000	XLON	07003070000038974-E0IDtcaAR7g20240327





27-Mar-2024 16:08:39	453	1262.5000	XLON	07003070000075696-E0IDtcaAUeim20240327
27-Mar-2024 16:08:39	714	1262.5000	XLON	07003070000075367-E0IDtcaAUehB20240327
27-Mar-2024 16:08:39	1200	1262.5000	XLON	07003070000074931-E0IDtcaAUeh320240327
27-Mar-2024 16:08:39	346	1262.5000	XLON	07003070000074931-E0IDtcaAUeh920240327
27-Mar-2024 16:08:39	499	1262.5000	XLON	07003070000075696-E0IDtcaAUei20240327
27-Mar-2024 16:08:45	1421	1263.5000	XLON	07003070000075735-E0IDtcaAUJf220240327
27-Mar-2024 16:08:45	496	1263.5000	XLON	05003050000075913-E0IDtcaAUJf2B20240327
27-Mar-2024 16:09:00	2500	1263.5000	XLON	05003050000075920-E0IDtcaAUJf20240327
27-Mar-2024 16:09:33	264	1264.0000	XLON	07003070000075996-E0IDtcaAUJq720240327
27-Mar-2024 16:09:34	698	1264.0000	XLON	07003070000075997-E0IDtcaAUJg820240327
27-Mar-2024 16:09:34	770	1264.0000	XLON	07003070000075997-E0IDtcaAUJg820240327
27-Mar-2024 16:09:34	148	1264.0000	XLON	07003070000075997-E0IDtcaAUJgh20240327
27-Mar-2024 16:09:34	693	1264.0000	XLON	07003070000075997-E0IDtcaAUJg8f20240327
27-Mar-2024 16:09:34	340	1264.0000	XLON	07003070000075997-E0IDtcaAUJg8j20240327
27-Mar-2024 16:09:34	446	1264.0000	XLON	07003070000075997-E0IDtcaAUJg8z20240327
27-Mar-2024 16:09:34	698	1264.0000	XLON	07003070000075997-E0IDtcaAUJg8b20240327
27-Mar-2024 16:10:01	1322	1264.0000	XLON	05003050000076285-E0IDtcaAUJgcw20240327
27-Mar-2024 16:10:23	259	1264.0000	XLON	07003070000076208-E0IDtcaAUJgt520240327
27-Mar-2024 16:11:27	1233	1264.0000	XLON	07003070000076544-E0IDtcaAUJg5W20240327
27-Mar-2024 16:11:27	627	1264.0000	XLON	07003070000076544-E0IDtcaAUJg5O20240327
27-Mar-2024 16:13:54	270	1264.5000	XLON	07003070000076980-E0IDtcaAUJluc20240327
27-Mar-2024 16:13:54	347	1264.5000	XLON	07003070000076930-E0IDtcaAUJluc20240327
27-Mar-2024 16:13:54	623	1264.5000	XLON	07003070000076809-E0IDtcaAUJlUW20240327
27-Mar-2024 16:13:54	63	1264.5000	XLON	07003070000076809-E0IDtcaAUJlUu20240327
27-Mar-2024 16:13:54	382	1264.5000	XLON	07003070000076877-E0IDtcaAUJlUK20240327
27-Mar-2024 16:13:54	291	1264.5000	XLON	07003070000076835-E0IDtcaAUJlUj20240327
27-Mar-2024 16:14:23	1000	1264.5000	XLON	07003070000077343-E0IDtcaAUJm8d20240327
27-Mar-2024 16:15:23	839	1264.5000	XLON	07003070000077544-E0IDtcaAUJmyE20240327
27-Mar-2024 16:15:23	330	1264.5000	XLON	05003050000077582-E0IDtcaAUJmyC20240327
27-Mar-2024 16:15:23	254	1264.5000	XLON	05003050000077784-E0IDtcaAUJmyG20240327
27-Mar-2024 16:15:23	304	1264.5000	XLON	05003050000077841-E0IDtcaAUJmyI20240327
27-Mar-2024 16:15:23	1590	1264.5000	XLON	07003070000077343-E0IDtcaAUJmyA20240327
27-Mar-2024 16:15:24	693	1264.5000	XLON	07003070000078031-E0IDtcaAUJm0u20240327
27-Mar-2024 16:15:24	868	1264.5000	XLON	07003070000078031-E0IDtcaAUJm0s20240327
27-Mar-2024 16:15:24	399	1264.5000	XLON	07003070000078031-E0IDtcaAUJm0w20240327
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27-Mar-2024 16:16:29	876	1264.5000	XLON	07003070000078151-E0IDtcaAUJoiZ20240327
27-Mar-2024 16:16:34	252	1264.5000	XLON	07003070000078499-E0IDtcaAUJorG20240327
27-Mar-2024 16:16:34	124	1264.5000	XLON	07003070000078499-E0IDtcaAUJorJ20240327
27-Mar-2024 16:16:34	158	1264.5000	XLON	07003070000078499-E0IDtcaAUJorK20240327
27-Mar-2024 16:16:48	275	1264.5000	XLON	05003050000078765-E0IDtcaAUJpGA20240327
27-Mar-2024 16:16:48	148	1264.5000	XLON	05003050000078765-E0IDtcaAUJpGC20240327
27-Mar-2024 16:16:48	540	1264.5000	XLON	05003050000078765-E0IDtcaAUJpG820240327
27-Mar-2024 16:17:12	152	1264.5000	XLON	05003050000078883-E0IDtcaAUJpJb20240327
27-Mar-2024 16:17:12	312	1264.5000	XLON	05003050000078883-E0IDtcaAUJpJ920240327
27-Mar-2024 16:17:12	151	1264.5000	XLON	05003050000078883-E0IDtcaAUJpJd20240327
27-Mar-2024 16:17:28	1	1264.5000	XLON	05003050000078975-E0IDtcaAUJpva20240327
27-Mar-2024 16:17:28	789	1264.5000	XLON	05003050000078975-E0IDtcaAUJpve20240327
27-Mar-2024 16:17:28	146	1264.5000	XLON	05003050000078975-E0IDtcaAUJpvc20240327
27-Mar-2024 16:20:07	914	1264.5000	XLON	07003070000079112-E0IDtcaAUJyOy20240327
27-Mar-2024 16:20:07	282	1264.5000	XLON	05003050000079295-E0IDtcaAUJp0P20240327
27-Mar-2024 16:20:07	1185	1264.5000	XLON	07003070000079112-E0IDtcaAUJyOw20240327
27-Mar-2024 16:23:59	351	1265.0000	XLON	07003070000081064-E0IDtcaAUJyGn20240327
27-Mar-2024 16:23:59	312	1265.0000	XLON	07003070000081064-E0IDtcaAUJyGj20240327
27-Mar-2024 16:23:59	402	1265.0000	XLON	05003050000080995-E0IDtcaAUJyG520240327
27-Mar-2024 16:23:59	2284	1265.0000	XLON	05003050000080995-E0IDtcaAUJyG320240327
27-Mar-2024 16:25:09	18	1265.5000	XLON	05003050000081565-E0IDtcaAUJzUF20240327
27-Mar-2024 16:25:09	1491	1265.5000	XLON	05003050000081565-E0IDtcaAUJzUD20240327
27-Mar-2024 16:25:09	512	1265.5000	XLON	05003050000081565-E0IDtcaAUJzUH20240327
27-Mar-2024 16:27:02	96	1266.0000	XLON	05003050000082372-E0IDtcaAV2C20240327
27-Mar-2024 16:27:26	152	1266.5000	XLON	05003050000082498-E0IDtcaAV2e520240327
27-Mar-2024 16:27:26	470	1266.5000	XLON	05003050000082498-E0IDtcaAV2o120240327
27-Mar-2024 16:27:26	16	1266.5000	XLON	05003050000082498-E0IDtcaAV2oD20240327
27-Mar-2024 16:27:26	152	1266.5000	XLON	05003050000082498-E0IDtcaAV2o320240327
27-Mar-2024 16:27:26	107	1266.5000	XLON	05003050000082498-E0IDtcaAV2o720240327
27-Mar-2024 16:27:26	168	1266.5000	XLON	05003050000082498-E0IDtcaAV2o920240327
27-Mar-2024 16:27:26	211	1266.5000	XLON	05003050000082498-E0IDtcaAV2oB20240327
27-Mar-2024 16:27:27	1753	1266.5000	XLON	05003050000082504-E0IDtcaAV2qU20240327
27-Mar-2024 16:27:27	1006	1266.5000	XLON	05003050000082504-E0IDtcaAV2qW20240327
27-Mar-2024 16:28:26	450	1267.0000	XLON	07003070000082848-E0IDtcaAV4SJ20240327
27-Mar-2024 16:28:26	329	1267.0000	XLON	07003070000082848-E0IDtcaAV4SL20240327
27-Mar-2024 16:28:26	417	1267.0000	XLON	07003070000082848-E0IDtcaAV4SN20240327
27-Mar-2024 16:28:35	400	1267.0000	XLON	05003050000082952-E0IDtcaAV4a020240327
27-Mar-2024 16:28:35	1542	1267.0000	XLON	05003050000082952-E0IDtcaAV4aF20240327
27-Mar-2024 16:28:42	2130	1267.0000	XLON	07003070000082897-E0IDtcaAV4h720240327
27-Mar-2024 16:28:43	142	1267.5000	XLON	07003070000082948-E0IDtcaAV4j320240327
27-Mar-2024 16:28:43	125	1267.5000	XLON	07003070000082948-E0IDtcaAV4jD20240327
27-Mar-2024 16:28:43	457	1267.5000	XLON	07003070000082948-E0IDtcaAV4jJ20240327
27-Mar-2024 16:28:43	711	1267.5000	XLON	07003070000082948-E0IDtcaAV4jB20240327
27-Mar-2024 16:28:43	340	1267.5000	XLON	07003070000082948-E0IDtcaAV4jH20240327
27-Mar-2024 16:28:43	660	1267.5000	XLON	07003070000082948-E0IDtcaAV4j920240327
27-Mar-2024 16:28:43	137	1267.5000	XLON	07003070000082948-E0IDtcaAV4jF20240327
27-Mar-2024 16:28:43	105	1267.5000	XLON	07003070000082948-E0IDtcaAV4jL20240327
27-Mar-2024 16:28:43	698	1267.5000	XLON	07003070000082948-E0IDtcaAV4j520240327
27-Mar-2024 16:28:43	152	1267.5000	XLON	07003070000082948-E0IDtcaAV4j720240327
27-Mar-2024 16:28:45	1356	1267.0000	XLON	05003050000083048-E0IDtcaAV4on20240327
27-Mar-2024 16:28:45	757	1267.0000	XLON	05003050000083048-E0IDtcaAV4op20240327
27-Mar-2024 16:29:37	9	1266.5000	XLON	07003070000082947-E0IDtcaAV68I20240327
27-Mar-2024 16:29:37	61	1266.5000	XLON	07003070000082947-E0IDtcaAV68Y20240327
27-Mar-2024 16:29:38	4	1266.5000	XLON	07003070000082947-E0IDtcaAV68J20240327
27-Mar-2024 16:29:38	3	1266.5000	XLON	07003070000082947-E0IDtcaAV68z20240327