

Transaction Details: THE SAGE GROUP PLC

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RNSXYLTF8G138	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	5 February 2025	GB00B8C3BL03	29,335	1332.1432	XLON	1337.0000	1327.5000
SAGE GROUP PLC/THE	5 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	5 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	5 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	5 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	29,335	1332.1432			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05-Feb-2025 08:01:11	69	1336.0000	XLON	05003050000003114-E0LwJpdQ1Q1Qc20250205
05-Feb-2025 08:04:40	203	1337.0000	XLON	07003070000003968-E0LwJpdQ1Z0520250205
05-Feb-2025 08:07:37	190	1337.0000	XLON	05003050000004605-E0LwJpdQ1egi20250205
05-Feb-2025 08:08:27	59	1337.0000	XLON	07003070000004984-E0LwJpdQ1g1p20250205
05-Feb-2025 08:09:02	109	1336.0000	XLON	05003050000003114-E0LwJpdQ1gja20250205
05-Feb-2025 08:10:07	212	1336.0000	XLON	05003050000005156-E0LwJpdQ1J820250205
05-Feb-2025 08:10:36	248	1335.0000	XLON	05003050000002527-E0LwJpdQ1kPk20250205
05-Feb-2025 08:11:47	211	1334.5000	XLON	05003050000005434-E0LwJpdQ1mB520250205
05-Feb-2025 08:13:27	248	1333.5000	XLON	05003050000005677-E0LwJpdQ1oYF20250205
05-Feb-2025 08:15:30	177	1335.0000	XLON	07003070000006073-E0LwJpdQ1rVK20250205
05-Feb-2025 08:18:03	195	1334.5000	XLON	05003050000006543-E0LwJpdQ1uzE20250205
05-Feb-2025 08:18:27	74	1334.0000	XLON	05003050000006627-E0LwJpdQ1vTN20250205
05-Feb-2025 08:29:56	67	1336.5000	XLON	05003050000008080-E0LwJpdQ26Ms20250205
05-Feb-2025 08:30:05	181	1336.5000	XLON	05003050000008080-E0LwJpdQ26aL20250205
05-Feb-2025 08:30:09	184	1336.5000	XLON	07003070000008310-E0LwJpdQ26g520250205
05-Feb-2025 08:31:47	67	1336.0000	XLON	05003050000008455-E0LwJpdQ295s20250205
05-Feb-2025 08:33:21	195	1335.0000	XLON	07003070000007356-E0LwJpdQ2AP220250205
05-Feb-2025 08:33:31	223	1334.5000	XLON	05003050000008652-E0LwJpdQ2AcX20250205
05-Feb-2025 08:37:00	238	1334.5000	XLON	07003070000009110-E0LwJpdQ2EZV20250205
05-Feb-2025 08:43:29	169	1333.0000	XLON	05003050000009386-E0LwJpdQ2MJ20250205
05-Feb-2025 08:48:47	182	1334.5000	XLON	07003070000010828-E0LwJpdQ2Qtl20250205
05-Feb-2025 08:50:07	7	1334.5000	XLON	07003070000010987-E0LwJpdQ2SYO20250205
05-Feb-2025 08:53:16	178	1334.0000	XLON	07003070000010580-E0LwJpdQ2UnB20250205
05-Feb-2025 08:59:19	225	1333.5000	XLON	07003070000011339-E0LwJpdQ2ZKr20250205
05-Feb-2025 09:02:19	181	1334.0000	XLON	05003050000011990-E0LwJpdQ2bwp20250205
05-Feb-2025 09:02:19	13	1334.0000	XLON	07003070000012101-E0LwJpdQ2bwr20250205
05-Feb-2025 09:02:41	248	1333.5000	XLON	05003050000011900-E0LwJpdQ2cBW20250205
05-Feb-2025 09:09:27	155	1332.5000	XLON	05003050000012941-E0LwJpdQ2iu020250205
05-Feb-2025 09:09:27	23	1332.5000	XLON	05003050000012941-E0LwJpdQ2iu220250205
05-Feb-2025 09:10:07	230	1332.5000	XLON	05003050000013012-E0LwJpdQ2jcl20250205
05-Feb-2025 09:10:11	177	1332.0000	XLON	05003050000012449-E0LwJpdQ2joo20250205
05-Feb-2025 09:14:25	177	1331.5000	XLON	07003070000013339-E0LwJpdQ2nAb20250205
05-Feb-2025 09:18:32	178	1330.5000	XLON	07003070000013684-E0LwJpdQ2rxq20250205
05-Feb-2025 09:21:45	180	1330.0000	XLON	07003070000014423-E0LwJpdQ2v4320250205
05-Feb-2025 09:28:17	189	1329.5000	XLON	05003050000014610-E0LwJpdQ31E920250205
05-Feb-2025 09:38:22	188	1329.5000	XLON	05003050000015835-E0LwJpdQ39EX20250205
05-Feb-2025 09:45:14	195	1329.0000	XLON	07003070000016831-E0LwJpdQ3FSA20250205
05-Feb-2025 09:49:28	88	1329.0000	XLON	07003070000017330-E0LwJpdQ3JKQ20250205
05-Feb-2025 09:55:12	177	1330.0000	XLON	05003050000017727-E0LwJpdQ3ODr20250205
05-Feb-2025 09:55:22	195	1329.5000	XLON	05003050000017615-E0LwJpdQ3OKH20250205
05-Feb-2025 10:02:52	195	1331.5000	XLON	07003070000018583-E0LwJpdQ3UaI20250205
05-Feb-2025 10:09:28	193	1332.0000	XLON	07003070000019341-E0LwJpdQ3Xwa20250205
05-Feb-2025 10:09:28	2	1332.0000	XLON	07003070000019341-E0LwJpdQ3Xws20250205

05-Feb-2025 10:09:42	212	1331.5000	XLON	05003050000018978-E0LuJpdQ3YNj20250205
05-Feb-2025 10:16:26	178	1331.5000	XLON	05003050000019577-E0LuJpdQ3dlg20250205
05-Feb-2025 10:20:02	177	1331.5000	XLON	07003070000020420-E0LuJpdQ3fiS20250205
05-Feb-2025 10:29:24	183	1332.0000	XLON	050030500000021323-E0LuJpdQ3IRZ20250205
05-Feb-2025 10:33:50	231	1332.0000	XLON	050030500000021821-E0LuJpdQ3oCS20250205
05-Feb-2025 10:35:07	230	1332.0000	XLON	07003070000022303-E0LuJpdQ3owQ20250205
05-Feb-2025 10:38:40	189	1332.0000	XLON	050030500000022442-E0LuJpdQ3rA520250205
05-Feb-2025 10:38:40	228	1331.5000	XLON	070030700000021353-E0LuJpdQ3rAJ20250205
05-Feb-2025 10:48:38	212	1332.0000	XLON	050030500000023732-E0LuJpdQ3x7X20250205
05-Feb-2025 10:50:07	213	1332.0000	XLON	070030700000024045-E0LuJpdQ3yQT20250205
05-Feb-2025 10:52:35	181	1332.0000	XLON	050030500000024033-E0LuJpdQ40EI20250205
05-Feb-2025 11:07:36	212	1333.0000	XLON	070030700000025622-E0LuJpdQ48w620250205
05-Feb-2025 11:09:30	181	1333.0000	XLON	050030500000025639-E0LuJpdQ49xJ20250205
05-Feb-2025 11:31:10	248	1333.5000	XLON	070030700000026518-E0LuJpdQ4N5G20250205
05-Feb-2025 11:35:00	231	1333.5000	XLON	070030700000027988-E0LuJpdQ4P4w20250205
05-Feb-2025 11:36:20	188	1334.0000	XLON	070030700000028275-E0LuJpdQ4Phc20250205
05-Feb-2025 11:36:20	9	1334.0000	XLON	070030700000028275-E0LuJpdQ4Pha20250205
05-Feb-2025 11:39:01	177	1334.0000	XLON	070030700000028451-E0LuJpdQ4Quu20250205
05-Feb-2025 11:43:43	248	1334.5000	XLON	070030700000028788-E0LuJpdQ4T8w20250205
05-Feb-2025 11:45:19	177	1334.5000	XLON	050030500000028803-E0LuJpdQ4U5f20250205
05-Feb-2025 11:48:14	266	1334.0000	XLON	070030700000028576-E0LuJpdQ4VtY20250205
05-Feb-2025 11:59:28	4	1334.5000	XLON	050030500000030363-E0LuJpdQ4bVe20250205
05-Feb-2025 11:59:28	9	1334.5000	XLON	050030500000030363-E0LuJpdQ4bVc20250205
05-Feb-2025 12:01:08	6	1334.5000	XLON	050030500000030985-E0LuJpdQ4cWk20250205
05-Feb-2025 12:04:04	248	1334.0000	XLON	050030500000030085-E0LuJpdQ4dxa20250205
05-Feb-2025 12:09:01	195	1333.5000	XLON	070030700000031628-E0LuJpdQ4gcl20250205
05-Feb-2025 12:10:36	178	1333.0000	XLON	070030700000029259-E0LuJpdQ4hLZ20250205
05-Feb-2025 12:20:50	206	1334.0000	XLON	050030500000032461-E0LuJpdQ4IZr20250205
05-Feb-2025 12:21:26	178	1333.5000	XLON	050030500000032434-E0LuJpdQ4lrK20250205
05-Feb-2025 12:27:02	10	1334.5000	XLON	050030500000033278-E0LuJpdQ4orW20250205
05-Feb-2025 12:28:27	185	1335.0000	XLON	050030500000033359-E0LuJpdQ4pPd20250205
05-Feb-2025 12:39:01	177	1334.5000	XLON	070030700000033976-E0LuJpdQ4v1k20250205
05-Feb-2025 12:40:49	234	1334.0000	XLON	050030500000033300-E0LuJpdQ4wKE20250205
05-Feb-2025 12:45:07	173	1334.0000	XLON	070030700000035239-E0LuJpdQ4yvQ20250205
05-Feb-2025 12:48:27	196	1334.0000	XLON	070030700000035639-E0LuJpdQ50kg20250205
05-Feb-2025 12:48:58	195	1333.5000	XLON	050030500000034852-E0LuJpdQ514G20250205
05-Feb-2025 13:00:07	182	1333.0000	XLON	070030700000036824-E0LuJpdQ57Dz20250205
05-Feb-2025 13:01:47	207	1333.0000	XLON	070030700000037016-E0LuJpdQ589H20250205
05-Feb-2025 13:03:59	221	1333.5000	XLON	070030700000037148-E0LuJpdQ59wA20250205
05-Feb-2025 13:10:40	174	1333.0000	XLON	050030500000037914-E0LuJpdQ5EjK20250205
05-Feb-2025 13:10:40	15	1333.0000	XLON	050030500000037914-E0LuJpdQ5EjP20250205
05-Feb-2025 13:22:34	62	1333.5000	XLON	050030500000039095-E0LuJpdQ5NaA20250205
05-Feb-2025 13:22:34	115	1333.5000	XLON	050030500000039095-E0LuJpdQ5NaC20250205
05-Feb-2025 13:24:20	178	1333.0000	XLON	070030700000039167-E0LuJpdQ5OSD20250205
05-Feb-2025 13:25:20	65	1333.0000	XLON	050030500000039838-E0LuJpdQ5P7620250205
05-Feb-2025 13:25:20	195	1333.0000	XLON	070030700000039894-E0LuJpdQ5P7820250205
05-Feb-2025 13:25:20	130	1333.0000	XLON	050030500000039838-E0LuJpdQ5P6z20250205
05-Feb-2025 13:37:31	28	1334.5000	XLON	050030500000041286-E0LuJpdQ5Xga20250205
05-Feb-2025 13:39:23	184	1334.5000	XLON	050030500000041286-E0LuJpdQ5YnW20250205
05-Feb-2025 13:42:20	195	1334.5000	XLON	070030700000041793-E0LuJpdQ5ajl20250205
05-Feb-2025 13:46:47	1	1334.5000	XLON	070030700000042162-E0LuJpdQ5dlA20250205
05-Feb-2025 13:47:13	211	1334.5000	XLON	070030700000042162-E0LuJpdQ5dZY20250205
05-Feb-2025 13:48:09	207	1334.0000	XLON	050030500000040738-E0LuJpdQ5eCV20250205
05-Feb-2025 13:53:51	266	1333.5000	XLON	070030700000042715-E0LuJpdQ5hmu20250205
05-Feb-2025 13:56:59	248	1333.5000	XLON	050030500000043426-E0LuJpdQ5jyl20250205
05-Feb-2025 14:05:07	177	1335.0000	XLON	050030500000044630-E0LuJpdQ5qSq20250205
05-Feb-2025 14:06:47	40	1335.0000	XLON	070030700000044889-E0LuJpdQ5rYZ20250205
05-Feb-2025 14:06:47	113	1335.0000	XLON	070030700000044889-E0LuJpdQ5rYX20250205
05-Feb-2025 14:06:47	25	1335.0000	XLON	070030700000044889-E0LuJpdQ5rYb20250205
05-Feb-2025 14:07:39	6	1334.5000	XLON	070030700000044207-E0LuJpdQ5sNn20250205
05-Feb-2025 14:08:27	211	1335.0000	XLON	050030500000044981-E0LuJpdQ5iG20250205

05-Feb-2025 14:09:09	172	1334.5000	XLON	07003070000044207-E0LuJpdQ5iOm20250205
05-Feb-2025 14:20:20	188	1334.5000	XLON	07003070000045852-E0LuJpdQ60bu20250205
05-Feb-2025 14:22:20	177	1334.5000	XLON	07003070000046686-E0LuJpdQ61wl20250205
05-Feb-2025 14:26:08	216	1335.0000	XLON	05003050000047338-E0LuJpdQ64e20250205
05-Feb-2025 14:27:48	153	1335.0000	XLON	07003070000047649-E0LuJpdQ65iM20250205
05-Feb-2025 14:27:48	24	1335.0000	XLON	07003070000047649-E0LuJpdQ65iO20250205
05-Feb-2025 14:29:23	201	1334.5000	XLON	07003070000046947-E0LuJpdQ66vy20250205
05-Feb-2025 14:31:13	214	1334.0000	XLON	05003050000047688-E0LuJpdQ6DDq20250205
05-Feb-2025 14:31:17	169	1333.5000	XLON	07003070000048120-E0LuJpdQ6DNQ20250205
05-Feb-2025 14:31:17	41	1333.5000	XLON	07003070000048120-E0LuJpdQ6DNT20250205
05-Feb-2025 14:33:45	193	1335.0000	XLON	05003050000049007-E0LuJpdQ6lzs20250205
05-Feb-2025 14:33:45	2	1335.0000	XLON	05003050000049007-E0LuJpdQ6lzz20250205
05-Feb-2025 14:33:50	230	1334.5000	XLON	07003070000049092-E0LuJpdQ6JCG20250205
05-Feb-2025 14:35:40	177	1334.0000	XLON	07003070000049599-E0LuJpdQ6NBR20250205
05-Feb-2025 14:36:52	177	1332.5000	XLON	07003070000049833-E0LuJpdQ6Oak20250205
05-Feb-2025 14:39:27	213	1332.5000	XLON	05003050000049961-E0LuJpdQ6RvX20250205
05-Feb-2025 14:41:24	177	1331.5000	XLON	07003070000050444-E0LuJpdQ6VGU20250205
05-Feb-2025 14:42:48	178	1330.0000	XLON	05003050000050827-E0LuJpdQ6X8520250205
05-Feb-2025 14:46:39	186	1331.0000	XLON	07003070000051548-E0LuJpdQ6brc20250205
05-Feb-2025 14:47:10	210	1330.0000	XLON	05003050000051649-E0LuJpdQ6cwE20250205
05-Feb-2025 14:49:25	189	1329.5000	XLON	07003070000052213-E0LuJpdQ6gGP20250205
05-Feb-2025 14:50:26	177	1331.0000	XLON	05003050000052382-E0LuJpdQ6hS320250205
05-Feb-2025 14:53:38	191	1331.0000	XLON	05003050000052988-E0LuJpdQ6iY520250205
05-Feb-2025 14:56:02	86	1329.0000	XLON	05003050000053313-E0LuJpdQ66Ui20250205
05-Feb-2025 14:56:15	60	1329.0000	XLON	05003050000053313-E0LuJpdQ66pT20250205
05-Feb-2025 14:56:16	31	1329.0000	XLON	05003050000053313-E0LuJpdQ66qB20250205
05-Feb-2025 14:57:15	184	1329.0000	XLON	07003070000053884-E0LuJpdQ6pt920250205
05-Feb-2025 15:03:00	178	1329.0000	XLON	05003050000054723-E0LuJpdQ6vjQ20250205
05-Feb-2025 15:03:10	211	1328.5000	XLON	05003050000054904-E0LuJpdQ6zEI20250205
05-Feb-2025 15:03:33	193	1327.5000	XLON	05003050000055302-E0LuJpdQ70JT20250205
05-Feb-2025 15:07:40	180	1328.5000	XLON	05003050000056037-E0LuJpdQ78qb20250205
05-Feb-2025 15:11:13	39	1328.0000	XLON	05003050000056327-E0LuJpdQ7Eym20250205
05-Feb-2025 15:11:13	156	1328.0000	XLON	05003050000056327-E0LuJpdQ7Eyt20250205
05-Feb-2025 15:12:47	130	1329.5000	XLON	07003070000057457-E0LuJpdQ7HXH20250205
05-Feb-2025 15:12:47	65	1329.5000	XLON	07003070000057457-E0LuJpdQ7HXF20250205
05-Feb-2025 15:14:20	69	1328.5000	XLON	07003070000057566-E0LuJpdQ7Jbs20250205
05-Feb-2025 15:14:20	57	1328.5000	XLON	07003070000057566-E0LuJpdQ7Jbo20250205
05-Feb-2025 15:14:20	69	1328.5000	XLON	07003070000057566-E0LuJpdQ7Jbu20250205
05-Feb-2025 15:17:15	182	1329.0000	XLON	07003070000057842-E0LuJpdQ7NEh20250205
05-Feb-2025 15:19:11	212	1328.5000	XLON	07003070000058512-E0LuJpdQ7PDZ20250205
05-Feb-2025 15:20:52	193	1328.0000	XLON	07003070000058744-E0LuJpdQ7Qgm20250205
05-Feb-2025 15:26:57	181	1330.0000	XLON	05003050000059655-E0LuJpdQ7Xcu20250205
05-Feb-2025 15:26:57	225	1330.0000	XLON	07003070000059923-E0LuJpdQ7Xcs20250205
05-Feb-2025 15:29:00	230	1330.5000	XLON	05003050000059986-E0LuJpdQ7ZOn20250205
05-Feb-2025 15:31:40	177	1330.5000	XLON	05003050000060308-E0LuJpdQ7cPM20250205
05-Feb-2025 15:32:47	178	1330.0000	XLON	05003050000060890-E0LuJpdQ7dwj20250205
05-Feb-2025 15:33:27	158	1330.0000	XLON	05003050000061014-E0LuJpdQ7ejU20250205
05-Feb-2025 15:35:30	195	1329.0000	XLON	05003050000061288-E0LuJpdQ7gmG20250205
05-Feb-2025 15:38:20	177	1328.5000	XLON	05003050000061912-E0LuJpdQ7jOy20250205
05-Feb-2025 15:38:27	30	1328.5000	XLON	07003070000062163-E0LuJpdQ7jWc20250205
05-Feb-2025 15:38:27	161	1328.5000	XLON	07003070000062163-E0LuJpdQ7jWa20250205
05-Feb-2025 15:43:27	190	1329.0000	XLON	05003050000062857-E0LuJpdQ7oD220250205
05-Feb-2025 15:45:16	6	1329.0000	XLON	05003050000063252-E0LuJpdQ7pYv20250205
05-Feb-2025 15:45:16	172	1329.0000	XLON	05003050000063252-E0LuJpdQ7pYt20250205
05-Feb-2025 15:51:11	177	1328.5000	XLON	07003070000063823-E0LuJpdQ7ulD20250205
05-Feb-2025 15:55:12	53	1330.0000	XLON	05003050000065272-E0LuJpdQ7xV320250205
05-Feb-2025 16:02:47	413	1330.0000	XLON	05003050000067316-E0LuJpdQ85Hd20250205
05-Feb-2025 16:05:21	312	1330.0000	XLON	05003050000068033-E0LuJpdQ882120250205
05-Feb-2025 16:06:06	281	1329.5000	XLON	05003050000066303-E0LuJpdQ88nD20250205
05-Feb-2025 16:06:06	31	1329.5000	XLON	05003050000066303-E0LuJpdQ88n920250205
05-Feb-2025 16:10:01	230	1329.5000	XLON	05003050000068435-E0LuJpdQ8CN920250205

05-Feb-2025 16:10:31	244	1329.5000	XLON	05003050000069343-E0LuJpdQ8CyO20250205
05-Feb-2025 16:11:47	163	1330.0000	XLON	05003050000069901-E0LuJpdQ8Dwj20250205
05-Feb-2025 16:11:47	125	1330.0000	XLON	05003050000069901-E0LuJpdQ8Dwh20250205
05-Feb-2025 16:12:26	214	1330.0000	XLON	07003070000070298-E0LuJpdQ8EeO20250205
05-Feb-2025 16:14:38	213	1330.5000	XLON	05003050000070781-E0LuJpdQ8GzA20250205
05-Feb-2025 16:15:53	212	1330.5000	XLON	05003050000071025-E0LuJpdQ8I7z20250205
05-Feb-2025 16:18:45	212	1329.5000	XLON	07003070000070734-E0LuJpdQ8L7r20250205
05-Feb-2025 16:20:07	226	1330.0000	XLON	07003070000072984-E0LuJpdQ8Mdk20250205
05-Feb-2025 16:26:40	470	1330.0000	XLON	07003070000074970-E0LuJpdQ8SQ820250205
05-Feb-2025 16:26:47	39	1330.0000	XLON	05003050000074644-E0LuJpdQ8SxK20250205
05-Feb-2025 16:26:47	224	1330.0000	XLON	05003050000074644-E0LuJpdQ8SXI20250205
05-Feb-2025 16:27:30	196	1329.5000	XLON	05003050000073214-E0LuJpdQ8T0n20250205
05-Feb-2025 16:28:27	177	1330.0000	XLON	07003070000075485-E0LuJpdQ8UHA20250205
05-Feb-2025 16:29:47	177	1330.5000	XLON	07003070000075845-E0LuJpdQ8XGY20250205