

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	18 December 2024	GB00B8C3BL03	29,988	1320.3808	XLON	1328.0000	1310.0000
SAGE GROUP PLC/THE	18 December 2024	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	18 December 2024	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	18 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	18 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	29,988	1320.3808			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18-Dec-2024 08:16:36	216	1311.5000	XLON	07003070000005254-EOLKmoxyPIW520241218
18-Dec-2024 08:16:36	22	1311.5000	XLON	07003070000005254-EOLKmoxyPIW320241218
18-Dec-2024 08:21:10	186	1310.5000	XLON	05003050000005209-EOLKmoxyPqAJ20241218
18-Dec-2024 08:25:46	86	1311.0000	XLON	05003050000006285-EOLKmoxyPvKh20241218
18-Dec-2024 08:25:46	115	1311.0000	XLON	05003050000006285-EOLKmoxyPvKj20241218
18-Dec-2024 08:30:35	216	1312.5000	XLON	05003050000006521-EOLKmoxyQ05P20241218
18-Dec-2024 08:31:30	238	1311.5000	XLON	05003050000006516-EOLKmoxyQ0sl20241218
18-Dec-2024 08:32:12	220	1310.5000	XLON	05003050000006374-EOLKmoxyQ1nD20241218
18-Dec-2024 08:40:38	201	1310.5000	XLON	05003050000007580-EOLKmoxyQ9pz20241218
18-Dec-2024 08:43:15	233	1310.0000	XLON	05003050000007649-EOLKmoxyQCSv20241218
18-Dec-2024 08:48:34	196	1310.5000	XLON	07003070000008314-EOLKmoxyQHVK20241218
18-Dec-2024 08:50:16	201	1311.5000	XLON	07003070000008404-EOLKmoxyQJ2a20241218
18-Dec-2024 08:56:14	183	1311.5000	XLON	07003070000008789-EOLKmoxyQnK20241218
18-Dec-2024 08:56:56	201	1312.0000	XLON	05003050000008846-EOLKmoxyQOQy20241218
18-Dec-2024 09:03:23	220	1312.5000	XLON	07003070000009625-EOLKmoxyQUVY20241218
18-Dec-2024 09:04:41	211	1312.0000	XLON	05003050000009310-EOLKmoxyQvD20241218
18-Dec-2024 09:13:01	256	1312.5000	XLON	05003050000010367-EOLKmoxyQd7l20241218
18-Dec-2024 09:14:06	31	1312.5000	XLON	07003070000010666-EOLKmoxyQdtn20241218
18-Dec-2024 09:16:00	183	1312.5000	XLON	07003070000010739-EOLKmoxyQfKX20241218
18-Dec-2024 09:16:31	256	1312.0000	XLON	05003050000010534-EOLKmoxyQff420241218
18-Dec-2024 09:22:26	183	1310.0000	XLON	05003050000008279-EOLKmoxyQm1B20241218
18-Dec-2024 09:33:09	235	1311.5000	XLON	07003070000012468-EOLKmoxyQvLv20241218
18-Dec-2024 09:35:00	192	1312.0000	XLON	07003070000012613-EOLKmoxyQwns20241218
18-Dec-2024 09:39:54	238	1311.5000	XLON	05003050000012450-EOLKmoxyR0oX20241218
18-Dec-2024 09:44:28	192	1311.0000	XLON	07003070000013339-EOLKmoxyR4mo20241218
18-Dec-2024 09:50:03	201	1311.5000	XLON	05003050000013790-EOLKmoxyR98q20241218
18-Dec-2024 09:54:02	193	1312.5000	XLON	07003070000014247-EOLKmoxyRCJ320241218
18-Dec-2024 09:54:02	45	1312.5000	XLON	07003070000014247-EOLKmoxyRCJ820241218
18-Dec-2024 09:56:09	184	1313.0000	XLON	05003050000014295-EOLKmoxyRE7s20241218
18-Dec-2024 10:04:18	201	1315.5000	XLON	05003050000015115-EOLKmoxyRKJv20241218
18-Dec-2024 10:06:42	184	1315.0000	XLON	05003050000015095-EOLKmoxyRNKL20241218
18-Dec-2024 10:13:24	220	1318.0000	XLON	07003070000016158-EOLKmoxyRTof20241218
18-Dec-2024 10:19:10	230	1317.5000	XLON	07003070000016146-EOLKmoxyRYDd20241218
18-Dec-2024 10:19:44	204	1316.5000	XLON	07003070000016568-EOLKmoxyRZ5l20241218
18-Dec-2024 10:28:17	201	1318.0000	XLON	05003050000017232-EOLKmoxyRgvk20241218
18-Dec-2024 10:33:55	256	1317.5000	XLON	07003070000017743-EOLKmoxyRleQ20241218
18-Dec-2024 10:39:08	53	1318.0000	XLON	05003050000018135-EOLKmoxyRpyO20241218
18-Dec-2024 10:39:08	167	1318.0000	XLON	05003050000018135-EOLKmoxyRpyQ20241218
18-Dec-2024 10:44:58	114	1318.0000	XLON	05003050000018727-EOLKmoxyRv3k20241218
18-Dec-2024 10:44:58	142	1318.0000	XLON	05003050000018727-EOLKmoxyRv3l20241218
18-Dec-2024 10:51:56	240	1318.0000	XLON	05003050000019329-EOLKmoxyS1zl20241218
18-Dec-2024 10:51:56	16	1318.0000	XLON	05003050000019329-EOLKmoxyS1zh20241218
18-Dec-2024 10:56:28	7	1318.0000	XLON	05003050000019613-EOLKmoxyS5XZ20241218

18-Dec-2024 10:56:48	185	1318.0000	XLON	05003050000019613-EOLKmoyxS5pr20241218
18-Dec-2024 11:00:45	73	1319.5000	XLON	07003070000020589-EOLKmoyxS8T420241218
18-Dec-2024 11:00:45	110	1319.5000	XLON	07003070000020589-EOLKmoyxS8T220241218
18-Dec-2024 11:01:03	201	1319.0000	XLON	07003070000020533-EOLKmoyxS8JK20241218
18-Dec-2024 11:02:38	256	1318.5000	XLON	07003070000020733-EOLKmoyxSADu20241218
18-Dec-2024 11:18:51	238	1319.0000	XLON	07003070000022323-EOLKmoyxSNDi20241218
18-Dec-2024 11:22:01	201	1318.0000	XLON	05003050000021995-EOLKmoyxSPuC20241218
18-Dec-2024 11:28:36	238	1319.0000	XLON	05003050000023063-EOLKmoyxSWAF20241218
18-Dec-2024 11:36:58	201	1320.5000	XLON	07003070000024118-EOLKmoyxSdlu20241218
18-Dec-2024 11:39:45	102	1321.5000	XLON	07003070000024364-EOLKmoyxSeie20241218
18-Dec-2024 11:39:45	99	1321.5000	XLON	07003070000024364-EOLKmoyxSeiY20241218
18-Dec-2024 11:43:01	220	1321.0000	XLON	07003070000024289-EOLKmoyxShsL20241218
18-Dec-2024 11:51:55	201	1321.0000	XLON	05003050000025017-EOLKmoyxSoMr20241218
18-Dec-2024 11:52:08	190	1320.5000	XLON	07003070000024738-EOLKmoyxSoat20241218
18-Dec-2024 12:01:44	120	1320.0000	XLON	05003050000025894-EOLKmoyxSxgN20241218
18-Dec-2024 12:02:02	118	1320.0000	XLON	05003050000025894-EOLKmoyxSxulH20241218
18-Dec-2024 12:09:37	183	1321.5000	XLON	05003050000026603-EOLKmoyxT5h320241218
18-Dec-2024 12:16:35	183	1321.5000	XLON	07003070000027236-EOLKmoyxTBvl20241218
18-Dec-2024 12:16:37	183	1322.0000	XLON	07003070000027390-EOLKmoyxTC2U20241218
18-Dec-2024 12:22:49	7	1321.5000	XLON	05003050000027545-EOLKmoyxTH1X20241218
18-Dec-2024 12:22:49	194	1321.5000	XLON	05003050000027545-EOLKmoyxTH1V20241218
18-Dec-2024 12:24:52	256	1321.0000	XLON	07003070000026777-EOLKmoyxTJ420241218
18-Dec-2024 12:35:10	275	1322.0000	XLON	05003050000028504-EOLKmoyxTSHK20241218
18-Dec-2024 12:44:35	238	1322.5000	XLON	05003050000029296-EOLKmoyxTXzy20241218
18-Dec-2024 12:45:16	41	1322.0000	XLON	07003070000029537-EOLKmoyxTYV20241218
18-Dec-2024 12:45:16	11	1322.0000	XLON	07003070000029537-EOLKmoyxTYVo20241218
18-Dec-2024 12:45:16	131	1322.0000	XLON	07003070000029537-EOLKmoyxTYVq20241218
18-Dec-2024 12:57:29	211	1323.5000	XLON	07003070000030867-EOLKmoyxThWs20241218
18-Dec-2024 12:57:29	256	1323.0000	XLON	07003070000030507-EOLKmoyxThXE20241218
18-Dec-2024 13:04:11	275	1321.5000	XLON	07003070000031045-EOLKmoyxTnUo20241218
18-Dec-2024 13:05:14	183	1320.5000	XLON	07003070000030957-EOLKmoyxToW220241218
18-Dec-2024 13:20:43	183	1320.5000	XLON	05003050000032873-EOLKmoyxU0qh20241218
18-Dec-2024 13:22:32	278	1320.5000	XLON	05003050000033298-EOLKmoyxU2t920241218
18-Dec-2024 13:28:27	124	1321.5000	XLON	07003070000034064-EOLKmoyxU84B20241218
18-Dec-2024 13:32:00	275	1322.0000	XLON	07003070000034443-EOLKmoyxUAwj20241218
18-Dec-2024 13:38:00	15	1322.0000	XLON	07003070000035095-EOLKmoyxUGoV20241218
18-Dec-2024 13:38:00	186	1322.0000	XLON	07003070000035095-EOLKmoyxUGoT20241218
18-Dec-2024 13:38:50	32	1321.5000	XLON	07003070000034335-EOLKmoyxUHS20241218
18-Dec-2024 13:40:19	169	1321.5000	XLON	07003070000034335-EOLKmoyxUla20241218
18-Dec-2024 13:41:23	248	1321.0000	XLON	07003070000034628-EOLKmoyxUJf520241218
18-Dec-2024 13:49:11	183	1320.5000	XLON	07003070000036232-EOLKmoyxUQay20241218
18-Dec-2024 13:52:07	198	1320.5000	XLON	05003050000036218-EOLKmoyxUTMH20241218
18-Dec-2024 14:01:54	15	1323.0000	XLON	07003070000037724-EOLKmoyxUeCl20241218
18-Dec-2024 14:01:55	253	1323.0000	XLON	05003050000037428-EOLKmoyxUeJ420241218
18-Dec-2024 14:03:49	275	1323.0000	XLON	07003070000037901-EOLKmoyxUgEC20241218
18-Dec-2024 14:04:26	232	1322.5000	XLON	07003070000037730-EOLKmoyxUglQ20241218
18-Dec-2024 14:11:58	197	1324.0000	XLON	05003050000038646-EOLKmoyxUn5f20241218
18-Dec-2024 14:13:53	198	1323.5000	XLON	05003050000038637-EOLKmoyxUobJ20241218
18-Dec-2024 14:16:23	127	1324.0000	XLON	07003070000039329-EOLKmoyxUqWP20241218
18-Dec-2024 14:16:23	68	1324.0000	XLON	07003070000039329-EOLKmoyxUqWN20241218
18-Dec-2024 14:20:03	201	1323.0000	XLON	07003070000038917-EOLKmoyxUtnR20241218
18-Dec-2024 14:23:22	215	1322.5000	XLON	05003050000039265-EOLKmoyxUwgz20241218
18-Dec-2024 14:27:19	184	1322.5000	XLON	05003050000040307-EOLKmoyxV0FU20241218
18-Dec-2024 14:30:32	227	1324.0000	XLON	07003070000041342-EOLKmoyxV6oS20241218
18-Dec-2024 14:31:48	282	1325.5000	XLON	05003050000041532-EOLKmoyxVAuR20241218
18-Dec-2024 14:34:33	273	1326.0000	XLON	05003050000041964-EOLKmoyxVFr120241218
18-Dec-2024 14:36:26	220	1326.5000	XLON	05003050000042117-EOLKmoyxVJMa20241218
18-Dec-2024 14:36:57	220	1326.5000	XLON	07003070000042735-EOLKmoyxVKDM20241218
18-Dec-2024 14:38:44	220	1328.0000	XLON	05003050000042793-EOLKmoyxVMuo20241218
18-Dec-2024 14:39:09	201	1327.0000	XLON	05003050000042767-EOLKmoyxVNB020241218
18-Dec-2024 14:39:09	183	1327.5000	XLON	05003050000042780-EOLKmoyxVNa020241218

18-Dec-2024 14:41:22	220	1326.0000	XLON	05003050000043101-EOLKmoyxVRAB20241218
18-Dec-2024 14:43:36	183	1325.5000	XLON	05003050000043705-EOLKmoyxVUxD20241218
18-Dec-2024 14:45:11	199	1326.5000	XLON	05003050000044161-EOLKmoyxVX5P20241218
18-Dec-2024 14:47:11	89	1324.5000	XLON	07003070000044948-EOLKmoyxVaXQ20241218
18-Dec-2024 14:49:46	202	1325.5000	XLON	07003070000045429-EOLKmoyxVdVE20241218
18-Dec-2024 14:54:21	183	1327.5000	XLON	07003070000046448-EOLKmoyxVj5J20241218
18-Dec-2024 14:54:34	256	1327.0000	XLON	07003070000046274-EOLKmoyxVjVE20241218
18-Dec-2024 14:54:40	201	1326.5000	XLON	05003050000045631-EOLKmoyxVjbs20241218
18-Dec-2024 14:56:41	193	1325.0000	XLON	05003050000046323-EOLKmoyxVmKo20241218
18-Dec-2024 15:01:08	196	1324.0000	XLON	05003050000046678-EOLKmoyxVso020241218
18-Dec-2024 15:02:03	220	1323.5000	XLON	07003070000048209-EOLKmoyxVuU720241218
18-Dec-2024 15:02:06	183	1323.0000	XLON	07003070000048210-EOLKmoyxVude20241218
18-Dec-2024 15:08:26	220	1324.0000	XLON	05003050000049129-EOLKmoyxW3x420241218
18-Dec-2024 15:08:42	183	1324.0000	XLON	07003070000049532-EOLKmoyxW49w20241218
18-Dec-2024 15:12:28	205	1327.0000	XLON	07003070000050239-EOLKmoyxW9EW20241218
18-Dec-2024 15:13:30	195	1326.5000	XLON	05003050000049752-EOLKmoyxWAbd20241218
18-Dec-2024 15:15:37	202	1326.5000	XLON	07003070000050717-EOLKmoyxWDQp20241218
18-Dec-2024 15:17:33	183	1325.0000	XLON	07003070000051221-EOLKmoyxWFoj20241218
18-Dec-2024 15:19:55	183	1324.5000	XLON	07003070000051400-EOLKmoyxWliG20241218
18-Dec-2024 15:22:05	85	1323.5000	XLON	05003050000051347-EOLKmoyxWks520241218
18-Dec-2024 15:22:05	144	1323.5000	XLON	05003050000051347-EOLKmoyxWks320241218
18-Dec-2024 15:27:57	201	1322.5000	XLON	07003070000052833-EOLKmoyxWQYn20241218
18-Dec-2024 15:29:55	220	1323.5000	XLON	05003050000052713-EOLKmoyxWSP920241218
18-Dec-2024 15:29:57	184	1323.0000	XLON	07003070000053036-EOLKmoyxWSRS20241218
18-Dec-2024 15:31:01	138	1323.0000	XLON	07003070000053451-EOLKmoyxWtXR20241218
18-Dec-2024 15:31:01	6	1323.0000	XLON	07003070000053451-EOLKmoyxWtXM20241218
18-Dec-2024 15:31:22	76	1323.0000	XLON	07003070000053451-EOLKmoyxWtY920241218
18-Dec-2024 15:33:09	201	1322.5000	XLON	05003050000053310-EOLKmoyxWVbb20241218
18-Dec-2024 15:38:24	188	1321.5000	XLON	05003050000053455-EOLKmoyxWZeE20241218
18-Dec-2024 15:40:37	225	1321.5000	XLON	05003050000054232-EOLKmoyxWb9720241218
18-Dec-2024 15:41:49	131	1321.5000	XLON	07003070000055182-EOLKmoyxWbwr20241218
18-Dec-2024 15:41:49	125	1321.5000	XLON	07003070000055182-EOLKmoyxWbwt20241218
18-Dec-2024 15:45:08	201	1321.5000	XLON	05003050000055264-EOLKmoyxWeSQ20241218
18-Dec-2024 15:45:22	214	1321.0000	XLON	05003050000053922-EOLKmoyxWefn20241218
18-Dec-2024 15:46:52	220	1321.0000	XLON	05003050000055582-EOLKmoyxWft520241218
18-Dec-2024 15:51:37	238	1323.5000	XLON	05003050000056270-EOLKmoyxWjuo20241218
18-Dec-2024 15:51:43	6	1323.0000	XLON	05003050000056271-EOLKmoyxWk0S20241218
18-Dec-2024 15:51:43	182	1323.0000	XLON	05003050000056271-EOLKmoyxWk0U20241218
18-Dec-2024 15:52:02	197	1323.0000	XLON	05003050000056399-EOLKmoyxWkM120241218
18-Dec-2024 15:54:03	150	1323.0000	XLON	05003050000056766-EOLKmoyxWm4B20241218
18-Dec-2024 15:57:45	177	1324.5000	XLON	05003050000057551-EOLKmoyxWpJz20241218
18-Dec-2024 15:59:53	238	1324.0000	XLON	07003070000058166-EOLKmoyxWqpU20241218
18-Dec-2024 16:00:44	184	1324.5000	XLON	07003070000058654-EOLKmoyxWryb20241218
18-Dec-2024 16:01:48	238	1324.5000	XLON	07003070000058907-EOLKmoyxWstM20241218
18-Dec-2024 16:03:34	211	1323.5000	XLON	07003070000059272-EOLKmoyxWuOk20241218
18-Dec-2024 16:05:59	186	1324.5000	XLON	05003050000059440-EOLKmoyxWwUH20241218
18-Dec-2024 16:07:12	214	1324.0000	XLON	05003050000059626-EOLKmoyxWxiZ20241218
18-Dec-2024 16:09:04	201	1322.5000	XLON	07003070000060332-EOLKmoyxWzFm20241218
18-Dec-2024 16:10:20	184	1322.5000	XLON	07003070000060641-EOLKmoyxWzyN20241218
18-Dec-2024 16:13:05	256	1322.0000	XLON	07003070000061079-EOLKmoyxX2Hj20241218
18-Dec-2024 16:14:04	183	1322.5000	XLON	07003070000061429-EOLKmoyxX3Gk20241218
18-Dec-2024 16:18:04	83	1323.0000	XLON	05003050000062713-EOLKmoyxX6Hv20241218
18-Dec-2024 16:18:04	118	1323.0000	XLON	05003050000062713-EOLKmoyxX6Hx20241218
18-Dec-2024 16:18:04	238	1322.5000	XLON	07003070000062718-EOLKmoyxX6Jx20241218
18-Dec-2024 16:19:27	183	1322.0000	XLON	07003070000063195-EOLKmoyxX7bD20241218
18-Dec-2024 16:21:49	256	1322.0000	XLON	05003050000063420-EOLKmoyxX9u420241218
18-Dec-2024 16:22:59	150	1321.5000	XLON	05003050000062837-EOLKmoyxXAJ720241218
18-Dec-2024 16:22:59	40	1321.5000	XLON	05003050000062837-EOLKmoyxXAJ420241218
18-Dec-2024 16:23:42	256	1320.5000	XLON	05003050000064398-EOLKmoyxXBjG20241218
18-Dec-2024 16:24:04	164	1320.0000	XLON	07003070000064758-EOLKmoyxXBgh20241218
18-Dec-2024 16:24:04	37	1320.0000	XLON	07003070000064758-EOLKmoyxXBgl20241218

18-Dec-2024 16:26:05	183	1320.5000	XLON	05003050000065180-E0LKmoyxXE8820241218
18-Dec-2024 16:27:40	183	1321.0000	XLON	05003050000065427-E0LKmoyxFZf20241218
18-Dec-2024 16:29:20	37	1321.0000	XLON	05003050000066001-E0LKmoyxXHHw20241218
18-Dec-2024 16:29:20	129	1321.0000	XLON	07003070000066389-E0LKmoyxXHHu20241218