

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	2138005RN5XYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6Q0W1PS1L104IQL9C32	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	19 December 2024	GB00B8C3BL03	30,102	1304.1886	XLON	1308.5000	1295.5000
SAGE GROUP PLC/THE	19 December 2024	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	19 December 2024	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	19 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	19 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	30,102	1304.1886			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
19-Dec-2024 08:09:05	184	1307.5000	XLON	0500305000005365-E0LLVmSswA9E20241219
19-Dec-2024 08:09:20	239	1306.5000	XLON	0700307000005345-E0LLVmSswAiv20241219
19-Dec-2024 08:11:27	18	1307.0000	XLON	0700307000005956-E0LLVmSswFbC20241219
19-Dec-2024 08:11:27	73	1307.0000	XLON	0700307000005956-E0LLVmSswFb820241219
19-Dec-2024 08:11:27	94	1307.0000	XLON	0700307000005956-E0LLVmSswFbA20241219
19-Dec-2024 08:13:35	21	1303.5000	XLON	0700307000006195-E0LLVmSswlbd20241219
19-Dec-2024 08:13:35	41	1303.5000	XLON	0700307000006195-E0LLVmSswlbf20241219
19-Dec-2024 08:13:35	159	1303.5000	XLON	0700307000006195-E0LLVmSswlbf20241219
19-Dec-2024 08:15:34	184	1302.0000	XLON	0700307000006576-E0LLVmSswLOR20241219
19-Dec-2024 08:19:58	190	1306.0000	XLON	0500305000007390-E0LLVmSswRQI20241219
19-Dec-2024 08:22:29	184	1306.0000	XLON	0700307000007585-E0LLVmSswV4920241219
19-Dec-2024 08:23:07	198	1305.5000	XLON	0700307000007857-E0LLVmSswW2I20241219
19-Dec-2024 08:25:43	186	1303.5000	XLON	0500305000008030-E0LLVmSswZaw20241219
19-Dec-2024 08:26:57	190	1302.5000	XLON	0500305000008223-E0LLVmSswb0v20241219
19-Dec-2024 08:39:16	236	1302.0000	XLON	05003050000010207-E0LLVmSswrYW20241219
19-Dec-2024 08:41:13	184	1302.5000	XLON	07003070000011005-E0LLVmSswE720241219
19-Dec-2024 08:42:15	185	1304.5000	XLON	05003050000011146-E0LLVmSswwon20241219
19-Dec-2024 08:45:32	202	1302.5000	XLON	07003070000011258-E0LLVmSsx13H20241219
19-Dec-2024 08:52:46	186	1301.5000	XLON	07003070000011828-E0LLVmSsx9I020241219
19-Dec-2024 09:02:12	240	1307.0000	XLON	05003050000014973-E0LLVmSsxJgn20241219
19-Dec-2024 09:02:36	221	1307.0000	XLON	07003070000015049-E0LLVmSsxJwn20241219
19-Dec-2024 09:03:08	192	1306.5000	XLON	07003070000014970-E0LLVmSsxKiH20241219
19-Dec-2024 09:06:16	195	1305.5000	XLON	07003070000015356-E0LLVmSsxP0P20241219
19-Dec-2024 09:08:38	203	1306.5000	XLON	05003050000015934-E0LLVmSsxSlv20241219
19-Dec-2024 09:15:56	193	1305.0000	XLON	07003070000016181-E0LLVmSsxZqm20241219
19-Dec-2024 09:20:38	203	1304.0000	XLON	05003050000017385-E0LLVmSsxec320241219
19-Dec-2024 09:22:51	215	1303.0000	XLON	05003050000017841-E0LLVmSsxglp20241219
19-Dec-2024 09:27:02	202	1302.0000	XLON	07003070000018213-E0LLVmSsxkEC20241219
19-Dec-2024 09:28:48	221	1301.5000	XLON	05003050000018583-E0LLVmSsxmAJ20241219
19-Dec-2024 09:31:38	196	1302.0000	XLON	05003050000018890-E0LLVmSsxpCh20241219
19-Dec-2024 09:32:58	184	1300.5000	XLON	07003070000019173-E0LLVmSsxqMV20241219
19-Dec-2024 09:40:19	185	1300.5000	XLON	07003070000019740-E0LLVmSsx2d20241219
19-Dec-2024 09:44:53	190	1299.5000	XLON	07003070000020079-E0LLVmSsy12C20241219
19-Dec-2024 09:47:49	196	1298.5000	XLON	07003070000020666-E0LLVmSsy3eh20241219
19-Dec-2024 09:52:15	184	1297.0000	XLON	05003050000021065-E0LLVmSsy76M20241219
19-Dec-2024 10:05:00	187	1299.0000	XLON	05003050000022506-E0LLVmSsyICC20241219
19-Dec-2024 10:16:44	118	1300.5000	XLON	07003070000023886-E0LLVmSsyRjM20241219
19-Dec-2024 10:16:44	76	1300.5000	XLON	07003070000023886-E0LLVmSsyRjK20241219
19-Dec-2024 10:17:36	131	1300.5000	XLON	05003050000023996-E0LLVmSsySMu20241219
19-Dec-2024 10:18:00	258	1300.0000	XLON	07003070000023702-E0LLVmSsySZm20241219
19-Dec-2024 10:24:44	202	1299.0000	XLON	07003070000024141-E0LLVmSsyX4a20241219
19-Dec-2024 10:33:56	184	1299.0000	XLON	07003070000025218-E0LLVmSsyfIW20241219
19-Dec-2024 10:42:32	221	1298.0000	XLON	05003050000026507-E0LLVmSsyIq520241219
19-Dec-2024 10:42:36	258	1298.0000	XLON	07003070000026541-E0LLVmSsyIrw20241219
19-Dec-2024 10:43:04	258	1297.5000	XLON	05003050000025698-E0LLVmSsym6n20241219
19-Dec-2024 10:57:36	71	1296.5000	XLON	07003070000028065-E0LLVmSsyx1U20241219
19-Dec-2024 10:57:36	113	1296.5000	XLON	07003070000028065-E0LLVmSsyx1S20241219
19-Dec-2024 10:58:13	202	1295.5000	XLON	07003070000026681-E0LLVmSsyxib20241219
19-Dec-2024 11:07:22	239	1296.0000	XLON	05003050000028984-E0LLVmSsz44420241219

19-Dec-2024 11:08:11	185	1295.5000	XLON	07003070000028531-E0LLVmSsz4jn20241219
19-Dec-2024 11:14:53	184	1296.0000	XLON	05003050000029386-E0LLVmSsz94o20241219
19-Dec-2024 11:24:07	185	1299.5000	XLON	05003050000030993-E0LLVmSszFjr20241219
19-Dec-2024 11:24:16	63	1299.5000	XLON	05003050000031006-E0LLVmSszFte20241219
19-Dec-2024 11:24:16	51	1299.5000	XLON	05003050000031006-E0LLVmSszFtc20241219
19-Dec-2024 11:26:34	276	1299.0000	XLON	07003070000030918-E0LLVmSszGvH20241219
19-Dec-2024 11:36:46	202	1299.0000	XLON	07003070000032218-E0LLVmSszNBU20241219
19-Dec-2024 11:44:32	185	1299.0000	XLON	07003070000032484-E0LLVmSszSJO20241219
19-Dec-2024 11:44:32	258	1299.5000	XLON	07003070000032918-E0LLVmSszSlw20241219
19-Dec-2024 11:48:02	196	1299.0000	XLON	07003070000033223-E0LLVmSszUHQ20241219
19-Dec-2024 11:53:03	185	1300.5000	XLON	07003070000033781-E0LLVmSszXuL20241219
19-Dec-2024 12:04:50	184	1305.0000	XLON	07003070000035672-E0LLVmSsznTy20241219
19-Dec-2024 12:08:58	185	1305.0000	XLON	05003050000036165-E0LLVmSszsSk20241219
19-Dec-2024 12:10:26	294	1304.0000	XLON	07003070000036389-E0LLVmSszuh620241219
19-Dec-2024 12:13:35	197	1303.0000	XLON	07003070000036652-E0LLVmSszxB620241219
19-Dec-2024 12:14:01	205	1302.5000	XLON	07003070000036866-E0LLVmSszYj20241219
19-Dec-2024 12:15:03	188	1301.5000	XLON	07003070000036940-E0LLVmSszylL20241219
19-Dec-2024 12:26:20	184	1303.0000	XLON	07003070000037432-E0LLVmSt06IO20241219
19-Dec-2024 12:34:44	184	1301.5000	XLON	05003050000038445-E0LLVmSt0DrJ20241219
19-Dec-2024 12:34:45	221	1300.5000	XLON	05003050000039119-E0LLVmSt0Dvw20241219
19-Dec-2024 12:54:13	59	1300.5000	XLON	07003070000041666-E0LLVmSt0Sfn20241219
19-Dec-2024 12:54:13	8	1300.5000	XLON	07003070000041666-E0LLVmSt0Sfp20241219
19-Dec-2024 12:54:17	258	1300.5000	XLON	07003070000041673-E0LLVmSt0Sis20241219
19-Dec-2024 13:04:40	185	1302.5000	XLON	05003050000042880-E0LLVmSt0aIF20241219
19-Dec-2024 13:07:19	258	1303.0000	XLON	05003050000043223-E0LLVmSt0cdO20241219
19-Dec-2024 13:08:55	221	1302.0000	XLON	05003050000042838-E0LLVmSt0e1N20241219
19-Dec-2024 13:19:33	221	1303.5000	XLON	05003050000044720-E0LLVmSt0mZr20241219
19-Dec-2024 13:27:33	20	1305.5000	XLON	05003050000045638-E0LLVmSt0sRO20241219
19-Dec-2024 13:27:59	221	1305.5000	XLON	05003050000045641-E0LLVmSt0shJ20241219
19-Dec-2024 13:30:11	21	1306.0000	XLON	05003050000046000-E0LLVmSt0uQe20241219
19-Dec-2024 13:36:53	287	1307.0000	XLON	07003070000046870-E0LLVmSt10ay20241219
19-Dec-2024 13:37:37	258	1307.0000	XLON	07003070000046997-E0LLVmSt11CT20241219
19-Dec-2024 13:38:55	258	1306.5000	XLON	07003070000046309-E0LLVmSt125G20241219
19-Dec-2024 13:43:30	202	1305.5000	XLON	07003070000047167-E0LLVmSt16Cj20241219
19-Dec-2024 13:43:51	199	1305.0000	XLON	07003070000047370-E0LLVmSt16c120241219
19-Dec-2024 13:56:44	184	1305.5000	XLON	07003070000049221-E0LLVmSt1Fic20241219
19-Dec-2024 13:57:43	202	1306.0000	XLON	07003070000049371-E0LLVmSt1GZO20241219
19-Dec-2024 14:02:02	195	1305.0000	XLON	07003070000047771-E0LLVmSt1KqY20241219
19-Dec-2024 14:11:55	276	1306.5000	XLON	07003070000051175-E0LLVmSt1TA120241219
19-Dec-2024 14:16:32	184	1306.5000	XLON	05003050000051289-E0LLVmSt1Wjj20241219
19-Dec-2024 14:18:39	184	1306.0000	XLON	07003070000051911-E0LLVmSt1YG720241219
19-Dec-2024 14:22:51	194	1305.5000	XLON	07003070000051266-E0LLVmSt1bZ120241219
19-Dec-2024 14:24:23	221	1305.5000	XLON	07003070000052745-E0LLVmSt1cpJ20241219
19-Dec-2024 14:26:04	202	1305.5000	XLON	05003050000052982-E0LLVmSt1eoC20241219
19-Dec-2024 14:27:44	201	1305.5000	XLON	05003050000053258-E0LLVmSt1gdS20241219
19-Dec-2024 14:30:00	203	1306.5000	XLON	07003070000053610-E0LLVmSt1jPC20241219
19-Dec-2024 14:32:43	221	1308.5000	XLON	07003070000054272-E0LLVmSt1s2620241219
19-Dec-2024 14:32:45	239	1308.0000	XLON	07003070000054260-E0LLVmSt1sAc20241219
19-Dec-2024 14:32:49	184	1307.5000	XLON	07003070000054079-E0LLVmSt1sMz20241219
19-Dec-2024 14:35:21	221	1308.0000	XLON	07003070000054871-E0LLVmSt1xbD20241219
19-Dec-2024 14:35:32	202	1307.5000	XLON	07003070000054805-E0LLVmSt1xsn20241219
19-Dec-2024 14:36:46	239	1306.5000	XLON	05003050000055064-E0LLVmSt21UI20241219
19-Dec-2024 14:38:08	184	1306.5000	XLON	07003070000055529-E0LLVmSt24S420241219
19-Dec-2024 14:40:54	193	1307.0000	XLON	05003050000055944-E0LLVmSt29WN20241219
19-Dec-2024 14:41:25	8	1306.5000	XLON	07003070000056113-E0LLVmSt2BES20241219
19-Dec-2024 14:41:25	185	1306.5000	XLON	07003070000056113-E0LLVmSt2BEZ20241219
19-Dec-2024 14:43:43	197	1307.0000	XLON	05003050000056520-E0LLVmSt2GV220241219
19-Dec-2024 14:44:28	185	1307.0000	XLON	07003070000056804-E0LLVmSt2Hqu20241219
19-Dec-2024 14:48:19	187	1307.0000	XLON	07003070000057716-E0LLVmSt2Q8z20241219
19-Dec-2024 14:50:14	192	1307.0000	XLON	05003050000057991-E0LLVmSt2TXy20241219
19-Dec-2024 14:55:09	184	1306.5000	XLON	05003050000058198-E0LLVmSt2c2b20241219
19-Dec-2024 14:56:49	202	1306.5000	XLON	07003070000059291-E0LLVmSt2eWx20241219
19-Dec-2024 14:58:20	185	1306.5000	XLON	05003050000059507-E0LLVmSt2hGO20241219
19-Dec-2024 15:00:16	134	1306.5000	XLON	05003050000059888-E0LLVmSt2jY20241219
19-Dec-2024 15:01:37	124	1306.5000	XLON	05003050000059888-E0LLVmSt2IOs20241219
19-Dec-2024 15:02:23	184	1306.0000	XLON	07003070000060083-E0LLVmSt2mfG20241219
19-Dec-2024 15:03:30	185	1307.0000	XLON	05003050000060517-E0LLVmSt2p5H20241219

19-Dec-2024 15:04:46	189	1306.5000	XLON	07003070000060710-E0LLVmSt2rQh20241219
19-Dec-2024 15:06:24	189	1306.5000	XLON	05003050000060999-E0LLVmSt2ubu20241219
19-Dec-2024 15:15:06	185	1308.0000	XLON	05003050000062893-E0LLVmSt38W420241219
19-Dec-2024 15:15:34	222	1307.0000	XLON	05003050000062482-E0LLVmSt39UO20241219
19-Dec-2024 15:15:34	185	1307.5000	XLON	07003070000062519-E0LLVmSt39Tq20241219
19-Dec-2024 15:19:51	26	1308.0000	XLON	07003070000063306-E0LLVmSt3Ejr20241219
19-Dec-2024 15:19:51	82	1308.0000	XLON	07003070000063306-E0LLVmSt3Ejw20241219
19-Dec-2024 15:19:51	76	1308.0000	XLON	07003070000063306-E0LLVmSt3Eju20241219
19-Dec-2024 15:20:00	85	1307.5000	XLON	07003070000063743-E0LLVmSt3Eup20241219
19-Dec-2024 15:20:00	150	1307.5000	XLON	07003070000063743-E0LLVmSt3Eur20241219
19-Dec-2024 15:22:31	190	1307.5000	XLON	07003070000063997-E0LLVmSt3HvM20241219
19-Dec-2024 15:22:39	184	1307.5000	XLON	05003050000064301-E0LLVmSt30C20241219
19-Dec-2024 15:27:18	184	1306.5000	XLON	05003050000064630-E0LLVmSt3Nm720241219
19-Dec-2024 15:28:16	144	1305.5000	XLON	07003070000065280-E0LLVmSt3Pjm20241219
19-Dec-2024 15:28:16	56	1305.5000	XLON	07003070000065280-E0LLVmSt3Pjk20241219
19-Dec-2024 15:33:05	43	1306.0000	XLON	07003070000066567-E0LLVmSt3WJ620241219
19-Dec-2024 15:33:05	136	1306.0000	XLON	07003070000066567-E0LLVmSt3WJ220241219
19-Dec-2024 15:33:06	6	1306.0000	XLON	07003070000066567-E0LLVmSt3Wks20241219
19-Dec-2024 15:33:25	193	1305.5000	XLON	05003050000066578-E0LLVmSt3Wjg20241219
19-Dec-2024 15:35:29	199	1306.5000	XLON	07003070000066937-E0LLVmSt3ZU220241219
19-Dec-2024 15:36:38	192	1305.5000	XLON	05003050000067119-E0LLVmSt3ajo20241219
19-Dec-2024 15:37:58	188	1305.5000	XLON	05003050000067543-E0LLVmSt3cZ020241219
19-Dec-2024 15:39:45	202	1305.5000	XLON	07003070000067844-E0LLVmSt3fi520241219
19-Dec-2024 15:48:16	196	1305.5000	XLON	05003050000068557-E0LLVmSt3sD720241219
19-Dec-2024 15:50:21	185	1306.0000	XLON	05003050000069870-E0LLVmSt3uje20241219
19-Dec-2024 15:51:28	185	1306.0000	XLON	07003070000070160-E0LLVmSt3vdr20241219
19-Dec-2024 15:52:43	76	1306.0000	XLON	07003070000070499-E0LLVmSt3xSG20241219
19-Dec-2024 15:52:43	200	1306.0000	XLON	07003070000070499-E0LLVmSt3xSE20241219
19-Dec-2024 15:54:21	184	1306.0000	XLON	07003070000070779-E0LLVmSt3z6w20241219
19-Dec-2024 15:55:41	221	1305.5000	XLON	07003070000069860-E0LLVmSt40qQ20241219
19-Dec-2024 15:56:27	187	1305.5000	XLON	05003050000071147-E0LLVmSt41j120241219
19-Dec-2024 15:58:54	21	1306.0000	XLON	05003050000071912-E0LLVmSt44sd20241219
19-Dec-2024 15:58:58	164	1306.0000	XLON	05003050000071912-E0LLVmSt44w420241219
19-Dec-2024 16:00:29	191	1305.5000	XLON	05003050000072024-E0LLVmSt47Z220241219
19-Dec-2024 16:00:59	133	1305.5000	XLON	05003050000072527-E0LLVmSt47dD20241219
19-Dec-2024 16:00:59	66	1305.5000	XLON	05003050000072527-E0LLVmSt47dH20241219
19-Dec-2024 16:03:32	197	1306.0000	XLON	05003050000073168-E0LLVmSt4BJO20241219
19-Dec-2024 16:05:32	190	1305.5000	XLON	05003050000073627-E0LLVmSt4E3U20241219
19-Dec-2024 16:07:56	200	1305.5000	XLON	07003070000073756-E0LLVmSt4GgO20241219
19-Dec-2024 16:09:22	200	1305.5000	XLON	07003070000074515-E0LLVmSt4IW220241219
19-Dec-2024 16:09:22	39	1305.5000	XLON	07003070000074515-E0LLVmSt4IVu20241219
19-Dec-2024 16:10:58	221	1305.5000	XLON	05003050000074997-E0LLVmSt4KkZ20241219
19-Dec-2024 16:14:03	202	1305.5000	XLON	07003070000075559-E0LLVmSt4OSV20241219
19-Dec-2024 16:14:30	221	1305.5000	XLON	07003070000076006-E0LLVmSt4P8i20241219
19-Dec-2024 16:16:03	158	1306.0000	XLON	07003070000076958-E0LLVmSt4ROm20241219
19-Dec-2024 16:16:03	26	1306.0000	XLON	07003070000076958-E0LLVmSt4ROI20241219
19-Dec-2024 16:18:03	221	1306.0000	XLON	05003050000077451-E0LLVmSt4Tw520241219
19-Dec-2024 16:18:04	15	1306.0000	XLON	05003050000077451-E0LLVmSt4Tww20241219
19-Dec-2024 16:18:05	33	1306.0000	XLON	05003050000077451-E0LLVmSt4Tyf20241219
19-Dec-2024 16:20:54	202	1306.5000	XLON	05003050000078259-E0LLVmSt4Wtx20241219
19-Dec-2024 16:21:00	221	1306.5000	XLON	05003050000078378-E0LLVmSt4X1e20241219
19-Dec-2024 16:21:51	55	1306.0000	XLON	05003050000077898-E0LLVmSt4Xk120241219
19-Dec-2024 16:21:51	193	1306.0000	XLON	05003050000077898-E0LLVmSt4Xju20241219
19-Dec-2024 16:23:21	239	1305.5000	XLON	05003050000078983-E0LLVmSt4Zn220241219
19-Dec-2024 16:25:47	184	1306.5000	XLON	07003070000080074-E0LLVmSt4cod20241219
19-Dec-2024 16:26:00	195	1306.0000	XLON	05003050000079898-E0LLVmSt4cyS20241219
19-Dec-2024 16:26:00	7	1306.0000	XLON	07003070000079990-E0LLVmSt4cyU20241219
19-Dec-2024 16:28:23	123	1306.0000	XLON	05003050000080552-E0LLVmSt4feY20241219
19-Dec-2024 16:29:57	184	1306.0000	XLON	05003050000081536-E0LLVmSt4j9t20241219