

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	21 January 2025	GB00B8C3BL03	35,268	1320.1511	XLON	1326.0000	1317.0000
SAGE GROUP PLC/THE	21 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	21 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	21 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	21 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	35,268	1320.1511			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21-Jan-2025 08:02:29	229	1322.5000	XLON	07003070000003714-E0LjRROVBMVQ20250121
21-Jan-2025 08:05:05	191	1323.5000	XLON	07003070000004009-E0LjRROVBRYL20250121
21-Jan-2025 08:05:05	210	1324.0000	XLON	05003050000004096-E0LjRROVBRXQ20250121
21-Jan-2025 08:05:10	199	1323.0000	XLON	07003070000003895-E0LjRROVBRpG20250121
21-Jan-2025 08:10:22	211	1324.5000	XLON	07003070000004821-E0LjRROVBa1m20250121
21-Jan-2025 08:12:12	363	1324.0000	XLON	07003070000004875-E0LjRROVBcJP20250121
21-Jan-2025 08:13:27	192	1323.0000	XLON	05003050000005216-E0LjRROVBdUG20250121
21-Jan-2025 08:15:01	104	1322.0000	XLON	05003050000005284-E0LjRROVBfc620250121
21-Jan-2025 08:15:01	93	1322.0000	XLON	05003050000005284-E0LjRROVBfc220250121
21-Jan-2025 08:17:10	208	1322.5000	XLON	05003050000005755-E0LjRROVBhok20250121
21-Jan-2025 08:17:56	194	1322.0000	XLON	07003070000005796-E0LjRROVBixM20250121
21-Jan-2025 08:20:39	191	1324.0000	XLON	05003050000006438-E0LjRROVBn0A20250121
21-Jan-2025 08:24:44	102	1323.5000	XLON	05003050000006594-E0LjRROVBqR320250121
21-Jan-2025 08:24:44	44	1323.5000	XLON	05003050000006594-E0LjRROVBqQv20250121
21-Jan-2025 08:24:44	64	1323.5000	XLON	05003050000006594-E0LjRROVBqQr20250121
21-Jan-2025 08:27:07	201	1323.5000	XLON	05003050000007010-E0LjRROVBtAP20250121
21-Jan-2025 08:34:18	191	1324.0000	XLON	05003050000007716-E0LjRROVc0Cr20250121
21-Jan-2025 08:35:39	81	1324.5000	XLON	05003050000008125-E0LjRROVc1eY20250121
21-Jan-2025 08:38:30	245	1325.0000	XLON	07003070000008232-E0LjRROVc4Hl20250121
21-Jan-2025 08:40:57	124	1326.0000	XLON	05003050000008655-E0LjRROVc6zb20250121
21-Jan-2025 08:40:57	67	1326.0000	XLON	05003050000008655-E0LjRROVc6zZ20250121
21-Jan-2025 08:45:33	192	1325.5000	XLON	07003070000008704-E0LjRROVcALo20250121
21-Jan-2025 08:49:24	210	1325.5000	XLON	05003050000009152-E0LjRROVcDq520250121
21-Jan-2025 08:49:31	197	1325.0000	XLON	05003050000009342-E0LjRROVcDyy20250121
21-Jan-2025 08:52:19	127	1325.5000	XLON	05003050000009629-E0LjRROVcGMN20250121
21-Jan-2025 08:52:19	65	1325.5000	XLON	05003050000009629-E0LjRROVcGML20250121
21-Jan-2025 08:54:57	99	1325.0000	XLON	05003050000009759-E0LjRROVcI3o20250121
21-Jan-2025 08:54:57	180	1325.0000	XLON	05003050000009759-E0LjRROVcI3q20250121
21-Jan-2025 08:56:21	197	1323.5000	XLON	05003050000009920-E0LjRROVcJiq20250121
21-Jan-2025 09:00:39	98	1323.5000	XLON	07003070000010351-E0LjRROVcNfG20250121
21-Jan-2025 09:00:39	16	1323.5000	XLON	07003070000010351-E0LjRROVcNfA20250121
21-Jan-2025 09:00:39	8	1323.5000	XLON	07003070000010351-E0LjRROVcNfE20250121
21-Jan-2025 09:00:39	88	1323.5000	XLON	07003070000010351-E0LjRROVcNfC20250121
21-Jan-2025 09:02:19	54	1323.0000	XLON	05003050000010605-E0LjRROVcPdO20250121
21-Jan-2025 09:02:19	141	1323.0000	XLON	05003050000010605-E0LjRROVcPdQ20250121
21-Jan-2025 09:03:59	204	1321.5000	XLON	07003070000010668-E0LjRROVcR2r20250121
21-Jan-2025 09:12:05	90	1321.5000	XLON	07003070000011471-E0LjRROVcYOf20250121
21-Jan-2025 09:12:05	102	1321.5000	XLON	07003070000011471-E0LjRROVcYOc20250121
21-Jan-2025 09:13:02	200	1321.5000	XLON	07003070000011491-E0LjRROVcYh120250121
21-Jan-2025 09:20:12	207	1320.5000	XLON	05003050000012271-E0LjRROVcEnP20250121
21-Jan-2025 09:23:30	210	1320.5000	XLON	05003050000012552-E0LjRROVcChOf20250121
21-Jan-2025 09:26:01	208	1320.5000	XLON	05003050000012766-E0LjRROVcJkE20250121
21-Jan-2025 09:29:59	202	1319.0000	XLON	07003070000012872-E0LjRROVcMxN20250121

21-Jan-2025 09:35:51	348	1319.5000	XLON	07003070000013275-E0LJRR0VCrH420250121
21-Jan-2025 09:37:38	196	1319.0000	XLON	05003050000013371-E0LJRR0VCsTD20250121
21-Jan-2025 09:37:38	108	1319.0000	XLON	05003050000013371-E0LJRR0VCsTF20250121
21-Jan-2025 09:42:20	11	1319.0000	XLON	05003050000014248-E0LJRR0VCvr920250121
21-Jan-2025 09:45:32	191	1318.0000	XLON	05003050000014103-E0LJRR0VCyc120250121
21-Jan-2025 09:47:27	246	1318.0000	XLON	05003050000014642-E0LJRR0VD0CG20250121
21-Jan-2025 09:47:27	65	1318.0000	XLON	05003050000014642-E0LJRR0VD0CC20250121
21-Jan-2025 09:50:27	216	1317.5000	XLON	07003070000014173-E0LJRR0VD2Fe20250121
21-Jan-2025 09:50:39	11	1317.5000	XLON	07003070000014777-E0LJRR0VD2ON20250121
21-Jan-2025 09:50:50	23	1317.0000	XLON	05003050000014924-E0LJRR0VD2b620250121
21-Jan-2025 09:51:26	269	1317.0000	XLON	05003050000014924-E0LJRR0VD2vK20250121
21-Jan-2025 09:52:19	184	1317.0000	XLON	07003070000014893-E0LJRR0VD3TD20250121
21-Jan-2025 09:57:01	487	1318.0000	XLON	05003050000015443-E0LJRR0VD6vT20250121
21-Jan-2025 10:05:39	111	1319.5000	XLON	07003070000016222-E0LJRR0VDEHT20250121
21-Jan-2025 10:05:39	300	1319.5000	XLON	07003070000016222-E0LJRR0VDEHR20250121
21-Jan-2025 10:07:10	356	1319.0000	XLON	07003070000015960-E0LJRR0VDFJ420250121
21-Jan-2025 10:07:19	309	1319.0000	XLON	05003050000016535-E0LJRR0VDFo720250121
21-Jan-2025 10:11:20	210	1319.5000	XLON	05003050000017311-E0LJRR0VDJ3820250121
21-Jan-2025 10:13:06	41	1319.0000	XLON	05003050000017536-E0LJRR0VDKmg20250121
21-Jan-2025 10:13:06	188	1319.0000	XLON	05003050000017536-E0LJRR0VDKMn20250121
21-Jan-2025 10:13:35	206	1318.5000	XLON	07003070000017217-E0LJRR0VDKgb20250121
21-Jan-2025 10:16:08	210	1318.0000	XLON	07003070000017528-E0LJRR0VDMJf20250121
21-Jan-2025 10:22:20	16	1318.0000	XLON	07003070000018213-E0LJRR0VDQUc20250121
21-Jan-2025 10:22:20	109	1318.0000	XLON	07003070000018213-E0LJRR0VDQUe20250121
21-Jan-2025 10:25:31	304	1318.5000	XLON	07003070000018270-E0LJRR0VDSCB20250121
21-Jan-2025 10:25:31	401	1318.5000	XLON	05003050000018425-E0LJRR0VDSC920250121
21-Jan-2025 10:25:31	371	1318.5000	XLON	07003070000018320-E0LJRR0VSDCD20250121
21-Jan-2025 10:34:18	259	1318.5000	XLON	05003050000019077-E0LJRR0VDXVb20250121
21-Jan-2025 10:34:18	219	1319.0000	XLON	07003070000019041-E0LJRR0VDXUx20250121
21-Jan-2025 10:53:31	191	1319.5000	XLON	07003070000020689-E0LJRR0VDIEb20250121
21-Jan-2025 10:53:46	229	1319.0000	XLON	05003050000020850-E0LJRR0VDIMG20250121
21-Jan-2025 10:54:12	287	1318.5000	XLON	07003070000020862-E0LJRR0VDie920250121
21-Jan-2025 10:58:20	279	1319.0000	XLON	07003070000021216-E0LJRR0VDIUB20250121
21-Jan-2025 10:58:20	8	1319.0000	XLON	07003070000021216-E0LJRR0VDIU920250121
21-Jan-2025 11:03:59	319	1320.0000	XLON	05003050000021884-E0LJRR0VDpy920250121
21-Jan-2025 11:03:59	56	1320.0000	XLON	05003050000021884-E0LJRR0VDpyB20250121
21-Jan-2025 11:05:55	343	1320.0000	XLON	07003070000021882-E0LJRR0VDREl20250121
21-Jan-2025 11:06:49	267	1319.5000	XLON	05003050000021724-E0LJRR0VDreD20250121
21-Jan-2025 11:08:13	199	1319.5000	XLON	05003050000022208-E0LJRR0VDsch20250121
21-Jan-2025 11:08:13	30	1319.5000	XLON	05003050000022208-E0LJRR0VDscf20250121
21-Jan-2025 11:08:37	69	1319.0000	XLON	07003070000021991-E0LJRR0VDsmH20250121
21-Jan-2025 11:08:37	141	1319.0000	XLON	07003070000021991-E0LJRR0VDsmK20250121
21-Jan-2025 11:14:00	53	1318.5000	XLON	05003050000022602-E0LJRR0VDwBp20250121
21-Jan-2025 11:14:00	279	1318.5000	XLON	05003050000022602-E0LJRR0VDwBn20250121
21-Jan-2025 11:17:27	311	1318.5000	XLON	07003070000022609-E0LJRR0VDyJY20250121
21-Jan-2025 11:19:52	25	1318.5000	XLON	05003050000022985-E0LJRR0VDzsy20250121
21-Jan-2025 11:19:52	249	1318.5000	XLON	05003050000022985-E0LJRR0VDzt020250121
21-Jan-2025 11:22:34	256	1318.0000	XLON	05003050000023204-E0LJRR0VE1TM20250121
21-Jan-2025 11:23:25	269	1317.5000	XLON	05003050000023087-E0LJRR0VE21T20250121
21-Jan-2025 11:26:39	228	1318.0000	XLON	07003070000023361-E0LJRR0VE4CX20250121
21-Jan-2025 11:26:39	107	1318.0000	XLON	07003070000023361-E0LJRR0VE4CZ20250121
21-Jan-2025 11:26:40	281	1317.5000	XLON	05003050000023328-E0LJRR0VE4Dn20250121
21-Jan-2025 11:32:11	72	1317.0000	XLON	07003070000023713-E0LJRR0VE8An20250121
21-Jan-2025 11:32:11	240	1317.0000	XLON	07003070000023713-E0LJRR0VE8Ah20250121
21-Jan-2025 11:39:03	840	1318.5000	XLON	07003070000024295-E0LJRR0VEDrk20250121
21-Jan-2025 11:41:41	211	1319.0000	XLON	07003070000024593-E0LJRR0VEFVM20250121
21-Jan-2025 11:42:19	141	1319.0000	XLON	05003050000024718-E0LJRR0VEFfz20250121
21-Jan-2025 11:42:19	69	1319.0000	XLON	05003050000024718-E0LJRR0VEFg120250121
21-Jan-2025 11:45:11	210	1319.0000	XLON	07003070000024796-E0LJRR0VEHCP20250121
21-Jan-2025 11:45:39	248	1319.0000	XLON	07003070000024833-E0LJRR0VEHW720250121
21-Jan-2025 11:45:55	267	1318.5000	XLON	05003050000024589-E0LJRR0VEHbn20250121

21-Jan-2025 11:50:01	191	1318.5000	XLON	07003070000025088-E0LjRROVEJZI20250121
21-Jan-2025 11:50:55	269	1318.5000	XLON	07003070000025222-E0LjRROVEKFD20250121
21-Jan-2025 11:50:55	311	1318.5000	XLON	05003050000025316-E0LjRROVEKFB20250121
21-Jan-2025 11:55:33	248	1318.5000	XLON	05003050000025539-E0LjRROVEMIX20250121
21-Jan-2025 12:02:19	371	1319.0000	XLON	07003070000026125-E0LjRROVERFF20250121
21-Jan-2025 12:02:27	320	1318.5000	XLON	05003050000026089-E0LjRROVERLI20250121
21-Jan-2025 12:09:59	120	1319.0000	XLON	07003070000026771-E0LjRROVEXGd20250121
21-Jan-2025 12:09:59	376	1319.0000	XLON	07003070000026771-E0LjRROVEXGf20250121
21-Jan-2025 12:10:19	156	1318.5000	XLON	07003070000026681-E0LjRROVEXQx20250121
21-Jan-2025 12:10:19	464	1318.5000	XLON	07003070000026681-E0LjRROVEXQv20250121
21-Jan-2025 12:15:56	80	1319.0000	XLON	05003050000027189-E0LjRROVEakg20250121
21-Jan-2025 12:15:56	397	1319.0000	XLON	05003050000027189-E0LjRROVEake20250121
21-Jan-2025 12:17:44	408	1319.0000	XLON	05003050000027461-E0LjRROVEbmw20250121
21-Jan-2025 12:17:47	17	1319.0000	XLON	05003050000027461-E0LjRROVEbnZ20250121
21-Jan-2025 12:19:34	403	1319.0000	XLON	05003050000027572-E0LjRROVEcaO20250121
21-Jan-2025 12:20:08	356	1318.5000	XLON	05003050000027145-E0LjRROVEcsU20250121
21-Jan-2025 12:21:13	211	1319.0000	XLON	05003050000027739-E0LjRROVEdQK20250121
21-Jan-2025 12:22:47	191	1318.5000	XLON	07003070000027537-E0LjRROVEeM620250121
21-Jan-2025 12:24:29	267	1318.5000	XLON	07003070000027779-E0LjRROVEfet20250121
21-Jan-2025 12:30:00	307	1319.0000	XLON	07003070000028219-E0LjRROVEjJM20250121
21-Jan-2025 12:30:00	7	1319.0000	XLON	07003070000028219-E0LjRROVEjJO20250121
21-Jan-2025 12:35:39	224	1319.5000	XLON	07003070000028717-E0LjRROVEmyd20250121
21-Jan-2025 12:35:39	130	1319.5000	XLON	07003070000028717-E0LjRROVEmyb20250121
21-Jan-2025 12:36:37	320	1319.0000	XLON	05003050000028779-E0LjRROVEenkD20250121
21-Jan-2025 12:40:30	318	1318.5000	XLON	07003070000028848-E0LjRROVEpNI20250121
21-Jan-2025 12:40:52	40	1318.5000	XLON	07003070000029099-E0LjRROVEpc420250121
21-Jan-2025 12:40:52	251	1318.5000	XLON	07003070000029099-E0LjRROVEpbz20250121
21-Jan-2025 12:41:27	208	1318.0000	XLON	05003050000029215-E0LjRROVEqD320250121
21-Jan-2025 12:43:29	210	1318.5000	XLON	05003050000029447-E0LjRROVEr6I20250121
21-Jan-2025 12:44:19	72	1318.5000	XLON	05003050000029501-E0LjRROVErRU20250121
21-Jan-2025 12:44:19	174	1318.5000	XLON	05003050000029501-E0LjRROVErRS20250121
21-Jan-2025 12:57:11	789	1320.5000	XLON	05003050000030482-E0LjRROVEzB620250121
21-Jan-2025 13:00:00	461	1320.5000	XLON	05003050000030804-E0LjRROVF1Ee20250121
21-Jan-2025 13:08:16	193	1319.5000	XLON	07003070000030742-E0LjRROVf6Hn20250121
21-Jan-2025 13:16:06	195	1320.5000	XLON	05003050000032195-E0LjRROVFBQH20250121
21-Jan-2025 13:29:09	191	1321.5000	XLON	05003050000033244-E0LjRROVfJCF20250121
21-Jan-2025 14:02:34	191	1325.5000	XLON	05003050000036626-E0LjRROVfKsc20250121
21-Jan-2025 14:17:31	204	1323.5000	XLON	05003050000038549-E0LjRROVfzIS20250121
21-Jan-2025 14:21:33	195	1322.5000	XLON	05003050000038914-E0LjRROVG3OX20250121
21-Jan-2025 14:27:34	208	1324.0000	XLON	07003070000039640-E0LjRROVG9QA20250121
21-Jan-2025 14:34:39	21	1324.0000	XLON	05003050000041132-E0LjRROVGPhe20250121
21-Jan-2025 14:34:42	170	1324.0000	XLON	05003050000041132-E0LjRROVGPuY20250121
21-Jan-2025 14:39:16	7	1323.5000	XLON	05003050000041980-E0LjRROVGaes20250121
21-Jan-2025 14:39:16	184	1323.5000	XLON	05003050000041980-E0LjRROVGaep20250121
21-Jan-2025 14:42:04	208	1323.5000	XLON	07003070000042454-E0LjRROVGgSw20250121
21-Jan-2025 14:53:24	205	1324.5000	XLON	07003070000044756-E0LjRROVH0sO20250121
21-Jan-2025 14:59:53	195	1323.0000	XLON	07003070000045549-E0LjRROVHC3F20250121
21-Jan-2025 15:01:28	206	1322.0000	XLON	05003050000046408-E0LjRROVHGGS20250121
21-Jan-2025 15:13:15	197	1320.5000	XLON	05003050000048313-E0LjRROVHaW820250121
21-Jan-2025 15:24:47	202	1322.5000	XLON	05003050000050897-E0LjRROVHqTk20250121
21-Jan-2025 15:32:06	194	1322.5000	XLON	05003050000052009-E0LjRROVHyU20250121
21-Jan-2025 15:42:19	180	1323.0000	XLON	07003070000053940-E0LjRROVIB3U20250121
21-Jan-2025 15:42:19	22	1323.0000	XLON	07003070000053940-E0LjRROVIB3W20250121
21-Jan-2025 15:52:06	202	1322.0000	XLON	07003070000055585-E0LjRROVIMB020250121
21-Jan-2025 16:00:02	205	1320.0000	XLON	07003070000057491-E0LjRROVIEfI20250121
21-Jan-2025 16:00:41	374	1320.0000	XLON	05003050000057794-E0LjRROVIV2X20250121
21-Jan-2025 16:02:20	222	1320.0000	XLON	07003070000058006-E0LjRROVIVmC20250121
21-Jan-2025 16:02:59	522	1319.5000	XLON	05003050000057788-E0LjRROVIXTw20250121
21-Jan-2025 16:04:01	441	1319.5000	XLON	05003050000058512-E0LjRROVIVYU20250121
21-Jan-2025 16:05:15	202	1319.0000	XLON	07003070000058129-E0LjRROVIZqx20250121
21-Jan-2025 16:05:15	150	1319.0000	XLON	07003070000057658-E0LjRROVIZqt20250121

21-Jan-2025 16:05:15	223	1319.0000	XLON	07003070000057658-E0LjRROVIZqr20250121
21-Jan-2025 16:07:26	456	1321.5000	XLON	07003070000059104-E0LjRROVlc8J20250121
21-Jan-2025 16:07:26	360	1321.5000	XLON	05003050000059224-E0LjRROVlc8H20250121
21-Jan-2025 16:09:08	538	1321.5000	XLON	05003050000059563-E0LjRROVldhQ20250121