

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	24 December 2024	GB00B8C3BL03	30,122	1292.7927	XLON	1294.0000	1290.0000
SAGE GROUP PLC/THE	24 December 2024	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	24 December 2024	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	24 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	24 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	30,122	1292.7927			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24-Dec-2024 08:26:09	296	1293.5000	XLON	07003070000004788-E0LP8ZsWY6Ey20241224
24-Dec-2024 08:26:57	293	1293.5000	XLON	07003070000004832-E0LP8ZsWY6cm20241224
24-Dec-2024 08:29:29	303	1293.5000	XLON	05003050000004959-E0LP8ZsWY7ay20241224
24-Dec-2024 08:30:00	193	1292.5000	XLON	07003070000004576-E0LP8ZsWY7j20241224
24-Dec-2024 08:36:13	248	1292.0000	XLON	05003050000005582-E0LP8ZsWYB1W20241224
24-Dec-2024 08:39:03	207	1292.0000	XLON	07003070000005787-E0LP8ZsWYCO620241224
24-Dec-2024 08:39:03	91	1292.0000	XLON	07003070000005787-E0LP8ZsWYCO420241224
24-Dec-2024 08:40:17	71	1292.0000	XLON	05003050000005863-E0LP8ZsWYCCa20241224
24-Dec-2024 08:40:17	9	1292.0000	XLON	05003050000005863-E0LP8ZsWYCCe20241224
24-Dec-2024 08:40:17	199	1292.0000	XLON	05003050000005863-E0LP8ZsWYCCc20241224
24-Dec-2024 08:40:17	67	1292.0000	XLON	05003050000005863-E0LP8ZsWYCCg20241224
24-Dec-2024 08:41:59	119	1292.0000	XLON	05003050000005974-E0LP8ZsWYCVn20241224
24-Dec-2024 08:41:59	202	1292.0000	XLON	05003050000005974-E0LP8ZsWYCVl20241224
24-Dec-2024 08:44:29	71	1292.0000	XLON	05003050000006162-E0LP8ZsWYEPK20241224
24-Dec-2024 08:44:29	199	1292.0000	XLON	05003050000006162-E0LP8ZsWYEPM20241224
24-Dec-2024 08:44:52	193	1291.0000	XLON	07003070000005364-E0LP8ZsWYERQ20241224
24-Dec-2024 08:49:03	21	1291.5000	XLON	05003050000006491-E0LP8ZsWYG1q20241224
24-Dec-2024 08:49:03	187	1291.5000	XLON	05003050000006491-E0LP8ZsWYG1s20241224
24-Dec-2024 08:49:03	9	1291.5000	XLON	05003050000006491-E0LP8ZsWYG1o20241224
24-Dec-2024 08:50:43	232	1292.0000	XLON	07003070000006625-E0LP8ZsWYGI520241224
24-Dec-2024 08:52:27	193	1292.0000	XLON	07003070000006752-E0LP8ZsWYHiv20241224
24-Dec-2024 08:54:03	212	1292.0000	XLON	07003070000006877-E0LP8ZsWYHoT20241224
24-Dec-2024 08:55:17	32	1292.5000	XLON	07003070000006953-E0LP8ZsWYILw20241224
24-Dec-2024 08:55:21	242	1292.0000	XLON	05003050000006939-E0LP8ZsWYIOv20241224
24-Dec-2024 09:01:05	326	1292.0000	XLON	05003050000007248-E0LP8ZsWYL7c20241224
24-Dec-2024 09:01:23	232	1291.5000	XLON	07003070000006721-E0LP8ZsWYLFc20241224
24-Dec-2024 09:05:48	244	1292.0000	XLON	05003050000007471-E0LP8ZsWYND220241224
24-Dec-2024 09:08:20	280	1292.0000	XLON	07003070000007704-E0LP8ZsWYNwP20241224
24-Dec-2024 09:10:01	212	1291.0000	XLON	05003050000007336-E0LP8ZsWYOjs20241224
24-Dec-2024 09:10:01	212	1291.5000	XLON	07003070000007365-E0LP8ZsWYOjC20241224
24-Dec-2024 09:14:55	193	1290.0000	XLON	05003050000008053-E0LP8ZsWYQdt20241224
24-Dec-2024 09:19:17	21	1290.0000	XLON	07003070000008160-E0LP8ZsWYSPI20241224
24-Dec-2024 09:19:18	191	1290.0000	XLON	07003070000008160-E0LP8ZsWYSQ220241224
24-Dec-2024 09:20:17	289	1291.5000	XLON	05003050000008488-E0LP8ZsWYSiW20241224
24-Dec-2024 09:20:17	7	1291.5000	XLON	05003050000008488-E0LP8ZsWYSIU20241224
24-Dec-2024 09:21:57	214	1291.5000	XLON	05003050000008583-E0LP8ZsWYTKg20241224
24-Dec-2024 09:21:57	98	1291.5000	XLON	05003050000008583-E0LP8ZsWYTKi20241224
24-Dec-2024 09:23:37	128	1291.5000	XLON	05003050000008713-E0LP8ZsWYTs20241224
24-Dec-2024 09:23:37	88	1291.5000	XLON	05003050000008713-E0LP8ZsWYTs20241224
24-Dec-2024 09:25:17	224	1291.5000	XLON	07003070000008809-E0LP8ZsWYUza20241224
24-Dec-2024 09:25:17	46	1291.5000	XLON	07003070000008809-E0LP8ZsWYUzc20241224
24-Dec-2024 09:29:03	150	1292.0000	XLON	05003050000008968-E0LP8ZsWYVh220241224
24-Dec-2024 09:29:03	142	1292.0000	XLON	05003050000008968-E0LP8ZsWYVh020241224

24-Dec-2024 09:30:17	7	1292.0000	XLON	0500305000009097-E0LP8ZsWYW7R20241224
24-Dec-2024 09:30:17	139	1292.0000	XLON	0500305000009097-E0LP8ZsWYW7T20241224
24-Dec-2024 09:30:17	66	1292.0000	XLON	0500305000009097-E0LP8ZsWYW7P20241224
24-Dec-2024 09:35:00	245	1292.5000	XLON	0700307000009432-E0LP8ZsWYXVP20241224
24-Dec-2024 09:37:27	212	1292.5000	XLON	0700307000009507-E0LP8ZsWYWMd20241224
24-Dec-2024 09:38:30	251	1292.0000	XLON	0500305000009292-E0LP8ZsWYYi820241224
24-Dec-2024 09:40:58	30	1292.0000	XLON	0700307000009735-E0LP8ZsWYzqk20241224
24-Dec-2024 09:46:14	410	1293.5000	XLON	05003050000010327-E0LP8ZsWYc4x20241224
24-Dec-2024 09:46:14	15	1293.5000	XLON	05003050000010327-E0LP8ZsWYc5220241224
24-Dec-2024 09:46:14	396	1293.0000	XLON	07003070000010285-E0LP8ZsWYc5N20241224
24-Dec-2024 09:49:04	207	1293.5000	XLON	07003070000010556-E0LP8ZsWYdL420241224
24-Dec-2024 09:51:36	193	1293.5000	XLON	07003070000010752-E0LP8ZsWYeDm20241224
24-Dec-2024 09:53:16	7	1293.5000	XLON	07003070000010872-E0LP8ZsWYejM20241224
24-Dec-2024 09:53:16	143	1293.5000	XLON	07003070000010872-E0LP8ZsWYejO20241224
24-Dec-2024 09:53:16	53	1293.5000	XLON	07003070000010872-E0LP8ZsWYejK20241224
24-Dec-2024 09:53:16	29	1293.5000	XLON	07003070000010872-E0LP8ZsWYejQ20241224
24-Dec-2024 09:53:37	115	1293.5000	XLON	07003070000010891-E0LP8ZsWYerx20241224
24-Dec-2024 09:53:37	147	1293.5000	XLON	07003070000010891-E0LP8ZsWYerv20241224
24-Dec-2024 09:56:57	66	1293.5000	XLON	07003070000011030-E0LP8ZsWYg1120241224
24-Dec-2024 09:56:57	146	1293.5000	XLON	07003070000011030-E0LP8ZsWYg0z20241224
24-Dec-2024 09:59:30	232	1293.5000	XLON	07003070000011164-E0LP8ZsWYhJa20241224
24-Dec-2024 10:01:36	250	1293.0000	XLON	07003070000011309-E0LP8ZsWYi7m20241224
24-Dec-2024 10:01:36	1	1293.0000	XLON	07003070000011309-E0LP8ZsWYi7k20241224
24-Dec-2024 10:01:57	136	1293.0000	XLON	07003070000011324-E0LP8ZsWYiJL20241224
24-Dec-2024 10:01:57	57	1293.0000	XLON	07003070000011324-E0LP8ZsWYiLL20241224
24-Dec-2024 10:08:26	193	1292.5000	XLON	07003070000011587-E0LP8ZsWYIR720241224
24-Dec-2024 10:13:50	309	1293.5000	XLON	07003070000011700-E0LP8ZsWYnDF20241224
24-Dec-2024 10:13:50	393	1294.0000	XLON	05003050000011822-E0LP8ZsWYnGz20241224
24-Dec-2024 10:13:53	251	1293.5000	XLON	05003050000011859-E0LP8ZsWYnFN20241224
24-Dec-2024 10:15:33	5	1293.5000	XLON	07003070000011952-E0LP8ZsWYnmt20241224
24-Dec-2024 10:15:33	3	1293.5000	XLON	07003070000011952-E0LP8ZsWYnmr20241224
24-Dec-2024 10:16:51	54	1294.0000	XLON	05003050000012005-E0LP8ZsWYoaAr20241224
24-Dec-2024 10:16:51	187	1294.0000	XLON	05003050000012005-E0LP8ZsWYoaAt20241224
24-Dec-2024 10:19:45	198	1294.0000	XLON	07003070000012124-E0LP8ZsWYpCx20241224
24-Dec-2024 10:19:45	72	1294.0000	XLON	07003070000012124-E0LP8ZsWYpCv20241224
24-Dec-2024 10:20:46	193	1293.0000	XLON	05003050000011682-E0LP8ZsWYpccz20241224
24-Dec-2024 10:23:05	98	1293.0000	XLON	07003070000012300-E0LP8ZsWYqRi20241224
24-Dec-2024 10:23:05	80	1293.0000	XLON	07003070000012300-E0LP8ZsWYqRg20241224
24-Dec-2024 10:23:15	193	1292.5000	XLON	05003050000012258-E0LP8ZsWYqUf20241224
24-Dec-2024 10:27:12	79	1292.5000	XLON	05003050000012438-E0LP8ZsWYrXU20241224
24-Dec-2024 10:27:12	47	1292.5000	XLON	05003050000012438-E0LP8ZsWYrXS20241224
24-Dec-2024 10:27:15	176	1292.5000	XLON	07003070000012440-E0LP8ZsWYrYI20241224
24-Dec-2024 10:27:15	75	1292.5000	XLON	07003070000012440-E0LP8ZsWYrYE20241224
24-Dec-2024 10:28:53	82	1292.5000	XLON	07003070000012486-E0LP8ZsWYsof20241224
24-Dec-2024 10:30:33	53	1292.0000	XLON	05003050000012602-E0LP8ZsWYsYu20241224
24-Dec-2024 10:30:33	7	1292.0000	XLON	05003050000012602-E0LP8ZsWYsYw20241224
24-Dec-2024 10:33:17	245	1292.5000	XLON	07003070000012698-E0LP8ZsWYtJC20241224
24-Dec-2024 10:34:19	252	1292.5000	XLON	07003070000012740-E0LP8ZsWYtZp20241224
24-Dec-2024 10:35:33	193	1293.0000	XLON	05003050000012807-E0LP8ZsWYtov20241224
24-Dec-2024 10:37:13	81	1293.0000	XLON	05003050000012884-E0LP8ZsWYuSt20241224
24-Dec-2024 10:37:13	112	1293.0000	XLON	05003050000012884-E0LP8ZsWYuSv20241224
24-Dec-2024 10:38:53	222	1293.0000	XLON	07003070000012924-E0LP8ZsWYulL20241224
24-Dec-2024 10:38:53	28	1293.0000	XLON	07003070000012924-E0LP8ZsWYulJ20241224
24-Dec-2024 10:38:53	1	1293.0000	XLON	07003070000012924-E0LP8ZsWYulN20241224
24-Dec-2024 10:40:33	193	1293.0000	XLON	07003070000012982-E0LP8ZsWYvIE20241224
24-Dec-2024 10:42:13	61	1293.0000	XLON	07003070000013040-E0LP8ZsWYvWQ20241224
24-Dec-2024 10:42:13	132	1293.0000	XLON	07003070000013040-E0LP8ZsWYvWQ20241224
24-Dec-2024 10:46:23	291	1292.5000	XLON	05003050000013101-E0LP8ZsWYvRu20241224
24-Dec-2024 10:47:39	137	1293.0000	XLON	05003050000013324-E0LP8ZsWYx6m20241224
24-Dec-2024 10:47:39	165	1293.0000	XLON	05003050000013324-E0LP8ZsWYx6o20241224
24-Dec-2024 10:47:39	37	1293.0000	XLON	05003050000013324-E0LP8ZsWYx6q20241224

24-Dec-2024 10:47:41	226	1292.5000	XLON	07003070000013292-E0LP8ZsWYx8d20241224
24-Dec-2024 10:52:25	246	1293.0000	XLON	05003050000013532-E0LP8ZsWYygs20241224
24-Dec-2024 10:53:53	135	1293.0000	XLON	07003070000013633-E0LP8ZsWYyyu20241224
24-Dec-2024 10:53:53	138	1293.0000	XLON	07003070000013633-E0LP8ZsWYyyx20241224
24-Dec-2024 10:55:33	48	1293.0000	XLON	05003050000013734-E0LP8ZsWYzOS20241224
24-Dec-2024 10:55:33	206	1293.0000	XLON	05003050000013734-E0LP8ZsWYzOU20241224
24-Dec-2024 10:55:33	9	1293.0000	XLON	05003050000013734-E0LP8ZsWYzOQ20241224
24-Dec-2024 10:56:34	212	1292.5000	XLON	05003050000013403-E0LP8ZsWYzit20241224
24-Dec-2024 10:57:56	193	1292.0000	XLON	07003070000013817-E0LP8ZsWZ05O20241224
24-Dec-2024 10:57:56	193	1292.5000	XLON	05003050000013846-E0LP8ZsWZ04h20241224
24-Dec-2024 10:59:19	42	1293.0000	XLON	07003070000013910-E0LP8ZsWZ0OI20241224
24-Dec-2024 10:59:19	157	1293.0000	XLON	07003070000013910-E0LP8ZsWZ0Oj20241224
24-Dec-2024 11:01:49	290	1292.5000	XLON	05003050000014058-E0LP8ZsWZ1PV20241224
24-Dec-2024 11:01:50	177	1292.0000	XLON	05003050000013910-E0LP8ZsWZ1Pz20241224
24-Dec-2024 11:01:50	35	1292.0000	XLON	05003050000013910-E0LP8ZsWZ1Q120241224
24-Dec-2024 11:05:11	50	1291.5000	XLON	07003070000014263-E0LP8ZsWZ2Eq20241224
24-Dec-2024 11:05:11	89	1291.5000	XLON	07003070000014263-E0LP8ZsWZ2Eo20241224
24-Dec-2024 11:10:59	370	1292.5000	XLON	05003050000014572-E0LP8ZsWZ3UI20241224
24-Dec-2024 11:12:07	251	1292.0000	XLON	07003070000014299-E0LP8ZsWZ3nf20241224
24-Dec-2024 11:12:15	323	1292.0000	XLON	07003070000014611-E0LP8ZsWZ3qh20241224
24-Dec-2024 11:14:19	120	1291.5000	XLON	05003050000014765-E0LP8ZsWZ4JN20241224
24-Dec-2024 11:14:19	285	1291.5000	XLON	05003050000014765-E0LP8ZsWZ4JL20241224
24-Dec-2024 11:14:19	322	1292.0000	XLON	07003070000014776-E0LP8ZsWZ4J20241224
24-Dec-2024 11:27:16	281	1292.5000	XLON	07003070000015075-E0LP8ZsWZ7ee20241224
24-Dec-2024 11:27:16	193	1292.5000	XLON	07003070000015353-E0LP8ZsWZ7eq20241224
24-Dec-2024 11:27:16	471	1293.0000	XLON	05003050000015360-E0LP8ZsWZ7eN20241224
24-Dec-2024 11:29:48	16	1293.0000	XLON	07003070000015627-E0LP8ZsWZ8Gz20241224
24-Dec-2024 11:36:32	484	1293.5000	XLON	05003050000015994-E0LP8ZsWZAA320241224
24-Dec-2024 11:36:33	86	1293.5000	XLON	05003050000016002-E0LP8ZsWZAAQ20241224
24-Dec-2024 11:36:33	340	1293.5000	XLON	05003050000016002-E0LP8ZsWZAAO20241224
24-Dec-2024 11:36:42	559	1293.5000	XLON	07003070000016039-E0LP8ZsWZABs20241224
24-Dec-2024 11:38:22	126	1293.5000	XLON	05003050000016108-E0LP8ZsWZArf20241224
24-Dec-2024 11:38:22	259	1293.5000	XLON	05003050000016108-E0LP8ZsWZArD20241224
24-Dec-2024 11:38:22	80	1293.5000	XLON	05003050000016108-E0LP8ZsWZArH20241224
24-Dec-2024 11:40:24	322	1293.5000	XLON	05003050000016177-E0LP8ZsWZBFP20241224
24-Dec-2024 11:40:33	343	1293.5000	XLON	07003070000016249-E0LP8ZsWZBNB20241224
24-Dec-2024 11:42:13	207	1293.5000	XLON	07003070000016332-E0LP8ZsWZBoE20241224
24-Dec-2024 11:42:13	23	1293.5000	XLON	07003070000016332-E0LP8ZsWZBoG20241224
24-Dec-2024 11:44:19	286	1294.0000	XLON	07003070000016425-E0LP8ZsWZCCX20241224
24-Dec-2024 11:45:33	53	1294.0000	XLON	07003070000016518-E0LP8ZsWZCX020241224
24-Dec-2024 11:45:33	33	1294.0000	XLON	07003070000016518-E0LP8ZsWZCX220241224
24-Dec-2024 11:45:33	174	1294.0000	XLON	07003070000016518-E0LP8ZsWZCX420241224
24-Dec-2024 11:47:13	319	1294.0000	XLON	07003070000016619-E0LP8ZsWZCzw20241224
24-Dec-2024 11:47:13	379	1293.0000	XLON	05003050000015652-E0LP8ZsWZDok20241224
24-Dec-2024 11:50:33	271	1293.5000	XLON	05003050000016784-E0LP8ZsWZDyA20241224
24-Dec-2024 11:50:36	347	1293.0000	XLON	07003070000016710-E0LP8ZsWZE1620241224
24-Dec-2024 11:53:40	290	1293.0000	XLON	05003050000016893-E0LP8ZsWZEyz20241224
24-Dec-2024 11:53:53	193	1293.0000	XLON	07003070000017068-E0LP8ZsWZFG20241224
24-Dec-2024 11:55:54	193	1293.0000	XLON	05003050000017124-E0LP8ZsWZFIN20241224
24-Dec-2024 11:57:39	226	1293.0000	XLON	05003050000017241-E0LP8ZsWZGc520241224
24-Dec-2024 11:58:15	61	1293.0000	XLON	05003050000017241-E0LP8ZsWZGwc20241224
24-Dec-2024 11:58:53	37	1293.0000	XLON	05003050000017336-E0LP8ZsWZH7e20241224
24-Dec-2024 11:58:53	8	1293.0000	XLON	05003050000017336-E0LP8ZsWZH7c20241224
24-Dec-2024 11:58:53	281	1293.0000	XLON	05003050000017336-E0LP8ZsWZH7g20241224
24-Dec-2024 12:00:33	213	1293.0000	XLON	07003070000017516-E0LP8ZsWZHq20241224
24-Dec-2024 12:00:33	71	1293.0000	XLON	07003070000017516-E0LP8ZsWZHos20241224
24-Dec-2024 12:02:00	243	1292.5000	XLON	07003070000017255-E0LP8ZsWZleY20241224
24-Dec-2024 12:02:13	201	1292.5000	XLON	05003050000017615-E0LP8ZsWZIsP20241224
24-Dec-2024 12:04:14	322	1293.0000	XLON	07003070000017817-E0LP8ZsWZJl720241224
24-Dec-2024 12:05:59	274	1294.0000	XLON	07003070000017971-E0LP8ZsWZKQ120241224
24-Dec-2024 12:06:01	63	1294.0000	XLON	07003070000017971-E0LP8ZsWZKR120241224

24-Dec-2024 12:07:13	365	1294.0000	XLON	07003070000018067-E0LP8ZsWZL7P20241224
24-Dec-2024 12:08:53	223	1294.0000	XLON	05003050000018064-E0LP8ZsWZLWP20241224
24-Dec-2024 12:08:53	53	1294.0000	XLON	05003050000018064-E0LP8ZsWZLWR20241224
24-Dec-2024 12:10:29	241	1293.5000	XLON	07003070000017944-E0LP8ZsWZMB20241224
24-Dec-2024 12:11:46	231	1294.0000	XLON	07003070000018296-E0LP8ZsWZMbM20241224
24-Dec-2024 12:12:27	251	1294.0000	XLON	07003070000018446-E0LP8ZsWZMta20241224
24-Dec-2024 12:13:53	212	1293.5000	XLON	07003070000018581-E0LP8ZsWZNUc20241224
24-Dec-2024 12:14:55	464	1293.5000	XLON	05003050000018604-E0LP8ZsWZO1M20241224