

Paragon Banking Group PLC:

Transaction in own shares

15 January 2026

Paragon Banking Group PLC (the "Company") announces that it has purchased the following number of its ordinary shares of £1.00 each through Jefferies International Limited ("Jefferies") as part of the share buyback programme, of up to £50m, announced on 3 December 2025.

Date of purchase:	15 January 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	898.50p
Lowest price paid per share:	884.50p
Volume weighted average price paid per share:	890.4050p

Following the purchase of these shares, the Company holds 5,373,286 of its ordinary shares in treasury and has 192,031,674 ordinary shares in issue (excluding treasury shares). The figure of 192,031,674 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Aggregated information of ordinary shares purchased according to each trading venue:

Trading Venue	Volume weighted average price paid per share (Gbp)	Aggregate number of shares purchased
LSE	890.3638	33,273
CHI-X	890.4507	5,145
BATE	890.5007	8,849
Aquis	890.5567	1,630
Turquoise	890.4420	1,103

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014(as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

Enquiries to:

Paragon Banking Group PLC

Marius van Niekerk

General Counsel and Company Secretary

07923 214 772

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
153	888.5	LSE	08:02:02
175	888.5	LSE	08:04:21
59	889.5	CHI-X	08:05:06

Number of shares purchased	Transaction price (pence per share)	BATE Market	Time of transaction
111	888.0	BATE	08:06:00
173	888.0	LSE	08:07:30
4	888.0	LSE	08:10:57
183	888.0	LSE	08:10:57
77	888.0	BATE	08:11:08
51	888.5	CHI-X	08:11:20
73	889.0	BATE	08:15:10
177	888.0	LSE	08:15:10
49	888.0	CHI-X	08:17:00
100	888.0	LSE	08:18:00
5	888.5	LSE	08:18:00
62	888.5	LSE	08:18:00
4	888.5	LSE	08:20:02
68	888.5	LSE	08:20:02
104	888.5	LSE	08:20:02
30	890.5	Aquis	08:23:50
30	890.5	Aquis	08:23:50
232	890.0	LSE	08:24:25
54	891.0	CHI-X	08:25:33
102	890.0	BATE	08:26:42
15	889.0	Aquis	08:26:54
185	890.0	LSE	08:29:15
13	890.0	LSE	08:29:15
16	891.0	BATE	08:33:40
80	891.0	BATE	08:33:40
117	891.0	LSE	08:34:14
117	891.0	LSE	08:34:14
63	892.0	CHI-X	08:38:28
144	892.5	LSE	08:40:00
86	892.5	BATE	08:40:02
54	892.5	CHI-X	08:40:53
48	893.5	CHI-X	08:48:38
519	893.5	LSE	08:48:38
85	893.0	BATE	08:50:06
90	893.0	BATE	08:50:06
265	893.0	LSE	08:50:06
56	893.0	CHI-X	08:50:16
34	893.0	BATE	08:53:55
46	893.0	BATE	08:53:55
188	893.0	LSE	08:54:32
15	892.5	Aquis	08:58:09
16	892.5	Aquis	08:58:09
30	892.5	Aquis	08:58:09
30	892.5	Aquis	08:58:09
140	893.0	LSE	08:58:09
55	892.5	CHI-X	09:00:04
184	892.5	LSE	09:00:13
51	893.0	CHI-X	09:03:08
58	893.5	CHI-X	09:12:06
89	893.5	BATE	09:14:00
14	893.5	BATE	09:14:00
382	893.5	LSE	09:14:00
194	893.5	LSE	09:16:49
18	894.5	Aquis	09:23:50
12	894.0	Turquoise	09:23:55
18	894.0	Aquis	09:23:55
91	894.5	BATE	09:23:59
12	894.0	Turquoise	09:26:21
16	894.5	BATE	09:27:51
82	894.5	BATE	09:27:51
48	893.5	CHI-X	09:28:40
53	893.5	CHI-X	09:28:40
456	893.5	LSE	09:28:40
18	894.0	Aquis	09:28:40
13	894.0	Turquoise	09:29:13
168	893.5	LSE	09:30:55
11	893.0	Turquoise	09:33:45
213	892.0	LSE	09:34:39
88	892.0	BATE	09:34:49
45	892.0	CHI-X	09:35:09
14	892.5	Aquis	09:36:35
127	890.0	LSE	09:40:34
12	890.0	Turquoise	09:42:44

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
56	890.5	CHI-X	09:45:08
14	890.5	BATE	09:46:09
40	891.0	BATE	09:46:09
1	891.0	BATE	09:46:09
25	891.0	BATE	09:46:09
50	890.5	CHI-X	09:51:41
333	890.5	LSE	09:51:51
12	890.0	Turquoise	09:51:58
70	890.5	BATE	09:53:44
1	891.0	BATE	09:53:44
10	891.0	BATE	09:53:44
12	891.0	BATE	09:53:44
154	890.5	LSE	09:56:54
125	890.5	LSE	10:00:12
12	890.0	Turquoise	10:00:32
16	890.0	Aquis	10:02:10
20	890.0	Aquis	10:02:10
95	889.5	BATE	10:02:23
188	890.0	LSE	10:02:45
55	888.5	CHI-X	10:03:21
232	889.5	LSE	10:08:50
55	889.5	CHI-X	10:09:01
11	891.0	BATE	10:11:03
69	891.0	BATE	10:11:03
129	890.5	LSE	10:12:04
165	891.0	LSE	10:16:44
44	891.0	BATE	10:17:14
50	891.0	BATE	10:17:14
48	891.0	CHI-X	10:17:26
271	891.0	LSE	10:19:12
6	890.5	Aquis	10:20:20
8	890.5	Aquis	10:22:00
18	890.5	Aquis	10:22:00
18	890.5	Aquis	10:22:00
13	890.0	Turquoise	10:22:11
20	890.0	Turquoise	10:22:11
106	891.5	BATE	10:26:44
240	891.5	LSE	10:26:47
41	891.5	CHI-X	10:26:56
1	891.5	CHI-X	10:26:56
3	891.5	Turquoise	10:28:15
10	891.5	Turquoise	10:28:41
134	891.5	LSE	10:32:03
92	893.0	BATE	10:36:54
13	893.0	Turquoise	10:36:56
231	893.0	LSE	10:36:57
48	893.5	CHI-X	10:36:59
165	893.0	LSE	10:39:37
52	893.5	CHI-X	10:40:23
44	892.5	BATE	10:42:59
47	892.5	BATE	10:42:59
8	893.0	Turquoise	10:43:25
3	893.0	Turquoise	10:43:26
69	892.5	LSE	10:46:39
119	892.5	LSE	10:46:39
50	892.5	CHI-X	10:46:57
17	892.5	LSE	10:48:39
119	892.5	LSE	10:48:39
85	892.0	BATE	10:50:49
156	891.5	LSE	10:53:13
17	891.5	Aquis	10:55:32
14	891.0	Turquoise	10:55:45
168	891.0	LSE	10:56:24
35	891.0	BATE	10:57:29
53	891.0	BATE	10:57:29
15	891.0	CHI-X	10:57:45
33	891.0	CHI-X	10:57:45
13	891.5	Aquis	10:57:55
10	890.5	LSE	10:58:33
36	890.5	LSE	10:58:33
88	890.5	LSE	10:58:33

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14	890.0	BATE	11:08:38
99	890.5	LSE	11:09:11
233	890.5	Aquis	11:10:09
17	890.0	Aquis	11:10:09
24	890.0	Aquis	11:10:09
22	890.0	Aquis	11:10:09
59	889.5	CHI-X	11:10:53
209	889.5	LSE	11:11:30
13	890.0	Turquoise	11:12:09
60	889.5	CHI-X	11:16:35
10	890.0	LSE	11:18:10
46	890.0	LSE	11:18:10
130	890.0	LSE	11:18:10
7	890.0	LSE	11:18:10
15	890.0	Aquis	11:19:36
157	890.0	LSE	11:20:46
13	890.0	Turquoise	11:21:20
40	889.5	CHI-X	11:22:38
102	889.0	BATE	11:23:01
189	889.0	LSE	11:24:27
15	889.5	Aquis	11:25:02
42	889.0	CHI-X	11:27:18
3	889.0	CHI-X	11:27:23
13	889.0	Turquoise	11:29:33
111	889.0	BATE	11:29:48
244	889.0	LSE	11:30:47
19	889.5	Aquis	11:34:39
87	889.0	BATE	11:35:07
132	888.5	LSE	11:35:42
57	888.0	CHI-X	11:36:35
29	888.5	LSE	11:37:52
54	888.5	LSE	11:37:52
89	888.5	LSE	11:37:52
14	888.5	Turquoise	11:39:07
8	888.5	LSE	11:40:29
172	888.5	LSE	11:40:29
16	888.5	Aquis	11:40:41
51	888.0	CHI-X	11:41:49
62	888.0	BATE	11:43:49
2	888.5	BATE	11:43:49
21	888.5	BATE	11:43:49
14	888.5	Turquoise	11:45:16
31	888.5	LSE	11:45:23
149	888.5	LSE	11:45:23
1	888.5	Aquis	11:46:23
15	888.5	Aquis	11:46:23
150	888.5	LSE	11:47:44
51	889.5	CHI-X	11:50:17
94	889.5	BATE	11:51:17
127	889.5	LSE	11:53:10
248	889.5	LSE	11:56:50
82	889.5	BATE	11:58:57
1	889.5	CHI-X	11:59:27
49	889.5	CHI-X	11:59:27
15	889.5	LSE	12:01:20
168	889.5	LSE	12:01:20
13	888.5	Turquoise	12:02:01
11	888.5	Turquoise	12:02:01
18	888.5	Aquis	12:02:01
55	889.0	CHI-X	12:04:49
96	888.5	BATE	12:05:19
221	888.5	LSE	12:05:19
9	889.5	LSE	12:11:43
226	889.5	LSE	12:11:43
80	889.0	BATE	12:11:54
2	890.0	Turquoise	12:15:36
10	890.0	Turquoise	12:15:36
80	890.5	BATE	12:20:35
20	890.5	LSE	12:20:45
238	890.5	LSE	12:20:45
206	890.5	LSE	12:23:42
136	890.5	LSE	12:26:57

Number of shares purchased	Transaction price (pence per share)	BATE Market	Time of transaction
80	890.5		12:27:05
64	890.0	CHI-X	12:30:16
4	890.0	Turquoise	12:30:16
9	890.0	Turquoise	12:30:16
14	890.0	Turquoise	12:30:16
62	890.0	CHI-X	12:30:16
17	889.5	Aquis	12:30:20
20	889.5	Aquis	12:30:20
17	889.5	Aquis	12:30:20
136	889.5	LSE	12:32:24
17	889.5	Aquis	12:33:04
12	890.0	Turquoise	12:35:37
216	889.5	LSE	12:36:06
96	889.5	BATE	12:36:09
57	889.5	CHI-X	12:37:25
172	888.0	LSE	12:38:54
45	888.0	CHI-X	12:40:40
12	888.0	Turquoise	12:40:47
3	888.0	Aquis	12:41:05
14	888.0	Aquis	12:41:05
3	888.0	LSE	12:42:17
45	888.0	LSE	12:42:17
100	888.0	LSE	12:42:17
3	887.5	Aquis	12:47:24
14	887.5	Aquis	12:47:24
226	887.0	LSE	12:47:40
12	887.0	Turquoise	12:49:05
46	887.5	CHI-X	12:49:16
146	887.0	LSE	12:49:58
107	886.5	BATE	12:54:27
85	886.5	BATE	12:54:27
148	886.5	LSE	12:55:16
3	886.5	Aquis	12:56:16
13	886.5	Aquis	12:56:16
152	886.0	LSE	12:57:33
82	886.0	BATE	12:58:15
14	887.0	Turquoise	12:58:53
56	886.5	CHI-X	13:02:15
170	886.5	LSE	13:03:55
220	886.5	LSE	13:06:28
102	886.5	BATE	13:07:15
10	886.5	Turquoise	13:07:15
19	886.5	Aquis	13:07:15
54	886.5	CHI-X	13:07:46
140	885.5	LSE	13:11:31
12	885.0	Turquoise	13:13:12
52	885.0	CHI-X	13:15:28
214	885.0	LSE	13:17:27
203	886.0	LSE	13:23:04
157	886.0	LSE	13:26:55
107	886.0	BATE	13:26:55
52	886.0	CHI-X	13:28:00
165	886.5	LSE	13:29:56
46	886.5	CHI-X	13:31:35
1	886.5	Turquoise	13:32:06
11	886.5	Turquoise	13:32:06
12	886.5	Turquoise	13:32:06
168	886.5	LSE	13:32:12
50	886.5	CHI-X	13:35:04
12	886.5	Turquoise	13:35:23
198	886.5	LSE	13:35:23
91	886.0	BATE	13:36:59
141	886.0	BATE	13:36:59
18	886.0	Aquis	13:36:59
18	886.0	Aquis	13:36:59
28	886.0	Aquis	13:36:59
42	886.5	CHI-X	13:38:39
16	886.0	Aquis	13:39:38
152	885.5	LSE	13:39:38
77	886.0	BATE	13:40:10
14	886.0	Turquoise	13:40:48
213	885.5	LSE	13:41:28
172	885.5	LSE	13:43:44

Number of shares purchased	Transaction price (pence per share)	Turquoise Market	Time of transaction
16	885.5	Aquis	13:44:50
17	885.5	BATE	13:45:33
35	885.5	BATE	13:46:27
39	885.5	BATE	13:47:25
43	885.5	BATE	13:47:25
43	885.5	LSE	13:47:25
100	885.5	LSE	13:48:20
31	885.5	LSE	13:48:20
59	885.5	LSE	13:48:20
11	885.0	Turquoise	13:52:01
54	885.5	CHI-X	13:52:44
137	885.5	LSE	13:52:46
89	885.5	BATE	13:52:58
17	885.5	Aquis	13:54:40
247	885.5	LSE	13:56:09
13	885.5	Turquoise	13:57:43
41	886.0	LSE	14:00:02
45	886.0	LSE	14:00:02
149	886.0	LSE	14:00:02
93	885.5	BATE	14:00:19
14	885.0	Aquis	14:01:09
4	885.5	Aquis	14:01:09
47	884.5	CHI-X	14:01:26
208	885.5	LSE	14:03:48
53	885.5	CHI-X	14:04:00
128	885.5	LSE	14:05:53
12	886.0	Turquoise	14:09:19
6	886.0	Aquis	14:09:20
87	886.0	BATE	14:09:46
216	886.0	LSE	14:09:49
17	886.0	Aquis	14:11:21
63	886.0	CHI-X	14:11:23
13	886.0	Turquoise	14:11:44
99	886.0	LSE	14:12:15
8	886.0	LSE	14:12:15
28	886.0	LSE	14:12:15
37	886.0	LSE	14:12:15
102	886.0	BATE	14:13:23
17	886.0	Aquis	14:13:55
13	886.0	Turquoise	14:14:50
228	886.0	LSE	14:15:42
51	886.0	CHI-X	14:15:47
50	886.0	BATE	14:16:48
51	886.0	BATE	14:16:48
15	886.0	Aquis	14:17:03
10	886.0	Turquoise	14:18:31
302	886.0	LSE	14:19:45
45	886.0	CHI-X	14:20:02
17	886.0	LSE	14:21:38
131	886.0	LSE	14:21:38
8	886.0	LSE	14:21:38
18	886.0	Aquis	14:22:13
99	886.0	BATE	14:22:32
7	886.0	Turquoise	14:23:13
6	886.0	Turquoise	14:23:13
47	886.0	CHI-X	14:23:52
53	886.0	LSE	14:24:13
209	886.0	LSE	14:24:13
34	886.0	BATE	14:25:57
58	886.0	BATE	14:25:57
171	886.0	LSE	14:26:26
16	886.0	Aquis	14:26:40
11	886.0	Turquoise	14:27:13
134	886.0	LSE	14:28:07
53	886.0	CHI-X	14:28:17
184	888.5	LSE	14:32:15
110	888.5	BATE	14:32:15
14	888.0	Turquoise	14:32:20
53	888.5	CHI-X	14:32:23
90	888.0	BATE	14:34:08
100	888.5	LSE	14:34:22
0	888.5	LSE	14:34:22

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
79	888.5	CHI-X	14:34:38
62	888.5		
14	888.0	Turquoise	14:34:54
100	888.5	LSE	14:36:23
9	888.5	LSE	14:36:23
87	888.5	LSE	14:36:23
105	888.5	LSE	14:36:23
51	889.0	Aquis	14:39:43
17	889.0	Aquis	14:41:49
20	888.0	Turquoise	14:42:11
97	888.0	BATE	14:42:11
108	888.0	BATE	14:42:11
3	888.0	CHI-X	14:42:11
12	888.0	Turquoise	14:42:11
169	888.0	LSE	14:42:11
13	888.0	LSE	14:42:11
69	888.0	LSE	14:42:11
173	888.0	LSE	14:42:11
21	888.0	LSE	14:42:11
122	888.0	LSE	14:42:11
216	888.0	LSE	14:42:11
39	888.0	CHI-X	14:42:12
55	888.0	CHI-X	14:42:12
17	888.0	Aquis	14:42:12
190	888.5	LSE	14:44:17
106	888.5	BATE	14:44:30
12	888.0	Turquoise	14:45:04
16	888.5	Aquis	14:45:06
217	888.0	LSE	14:45:07
56	888.0	CHI-X	14:45:43
45	888.0	CHI-X	14:45:47
91	887.0	BATE	14:46:28
162	887.0	LSE	14:47:41
12	887.5	Turquoise	14:47:41
16	887.5	Aquis	14:48:40
56	887.5	CHI-X	14:49:38
158	887.0	LSE	14:49:40
84	886.5	BATE	14:51:50
153	886.5	LSE	14:51:50
193	886.5	LSE	14:51:50
13	886.5	Turquoise	14:51:55
60	887.0	CHI-X	14:52:21
15	887.0	Aquis	14:52:57
97	887.5	BATE	14:53:53
4	887.5	LSE	14:54:12
66	887.5	LSE	14:54:12
49	887.5	LSE	14:54:12
52	887.5	LSE	14:54:12
13	887.5	Turquoise	14:54:32
40	887.0	CHI-X	14:55:12
336	887.5	LSE	14:55:35
14	887.5	Aquis	14:55:37
165	890.0	LSE	14:56:03
5	890.0	BATE	14:56:11
2	890.0	BATE	14:56:16
72	890.0	BATE	14:56:18
7	889.5	Turquoise	14:57:22
6	889.5	Turquoise	14:58:12
18	889.5	Aquis	14:58:12
166	889.5	LSE	14:58:13
38	890.0	BATE	14:58:27
62	890.0	BATE	14:58:27
3	889.0	CHI-X	14:59:31
146	889.0	LSE	15:00:09
12	889.5	Turquoise	15:01:05
61	889.5	CHI-X	15:01:05
183	889.5	LSE	15:01:05
153	890.0	LSE	15:02:12
110	890.0	BATE	15:02:59
59	890.0	CHI-X	15:03:09
191	890.0	LSE	15:04:26
55	890.0	CHI-X	15:05:37

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
5	890.0	Aquis	15:06:00
13	890.0	Aquis	15:06:00
18	890.0	Aquis	15:06:00
22	890.0	Aquis	15:06:00
93	890.0	BATE	15:06:00
156	890.0	LSE	15:06:31
54	890.0	CHI-X	15:08:14
104	890.0	BATE	15:08:15
115	889.5	LSE	15:08:36
152	890.0	LSE	15:08:36
12	890.0	Turquoise	15:09:38
16	890.0	Aquis	15:10:22
7	891.5	CHI-X	15:10:47
47	891.5	CHI-X	15:10:47
178	891.5	LSE	15:10:47
191	891.5	LSE	15:10:47
102	891.5	BATE	15:10:48
15	891.0	Turquoise	15:11:54
17	891.0	Aquis	15:11:54
13	891.0	Turquoise	15:11:54
13	891.0	Turquoise	15:11:54
191	891.0	LSE	15:11:54
163	891.5	LSE	15:13:10
55	892.0	CHI-X	15:13:12
107	892.0	BATE	15:13:36
185	891.5	LSE	15:13:48
63	892.0	CHI-X	15:15:03
19	891.5	Aquis	15:15:31
13	891.5	Turquoise	15:15:38
170	891.0	LSE	15:16:04
101	891.0	BATE	15:18:03
13	891.5	Turquoise	15:18:07
56	891.5	CHI-X	15:18:47
18	891.0	Aquis	15:19:36
184	891.0	LSE	15:19:36
226	891.0	LSE	15:19:36
14	891.5	Turquoise	15:20:21
150	890.5	LSE	15:21:42
14	891.0	Aquis	15:21:44
178	890.0	LSE	15:22:49
115	890.0	BATE	15:23:49
12	890.0	Turquoise	15:23:49
214	890.0	LSE	15:25:12
64	891.5	CHI-X	15:25:25
84	893.5	BATE	15:26:02
50	892.5	CHI-X	15:26:18
12	893.0	Turquoise	15:26:18
172	892.5	LSE	15:27:32
166	892.5	LSE	15:27:32
12	893.0	Turquoise	15:28:24
94	892.5	BATE	15:31:07
108	892.5	BATE	15:31:07
39	893.5	LSE	15:31:08
216	893.5	LSE	15:31:08
120	893.5	LSE	15:31:08
12	893.5	LSE	15:31:08
64	892.5	CHI-X	15:31:10
42	892.5	Aquis	15:31:13
171	892.5	LSE	15:31:13
18	891.0	Aquis	15:31:33
1	892.5	Turquoise	15:31:33
11	892.5	Turquoise	15:31:33
50	890.0	CHI-X	15:32:12
105	890.0	LSE	15:32:12
116	890.0	LSE	15:32:12
91	890.0	BATE	15:33:04
12	889.0	Turquoise	15:33:16
18	890.0	Aquis	15:34:29
167	889.5	LSE	15:34:36
130	889.5	LSE	15:34:36
67	890.0	BATE	15:35:36
42	890.0	BATE	15:35:36
16	890.0	Aquis	15:36:50

Number of shares purchased	Transaction price (pence per share)	Turquoise Market LSE	Time of transaction
55	892.5	CHI-X	15:38:53
93	893.0	BATE	15:38:55
100	892.5	CHI-X	15:38:58
12	892.0	Turquoise	15:39:17
186	892.0	LSE	15:39:17
110	893.0	BATE	15:39:17
173	893.0	LSE	15:41:40
25	893.0	CHI-X	15:42:05
36	893.0	CHI-X	15:42:21
7	892.5	Aquis	15:42:21
13	892.5	Aquis	15:43:18
18	892.5	Aquis	15:43:19
18	892.5	Aquis	15:43:19
14	892.5	LSE	15:43:19
159	892.5	LSE	15:43:19
261	892.5	LSE	15:43:19
16	893.0	Turquoise	15:43:27
14	893.0	Turquoise	15:43:27
100	893.0	BATE	15:43:55
308	892.5	LSE	15:44:57
49	891.5	CHI-X	15:45:47
13	891.5	Turquoise	15:46:38
17	891.5	Aquis	15:46:43
95	891.5	BATE	15:46:53
5	891.0	LSE	15:47:51
265	891.0	LSE	15:47:51
60	891.5	CHI-X	15:48:28
4	891.0	BATE	15:49:10
96	891.0	BATE	15:49:10
17	891.5	Aquis	15:49:27
180	891.0	LSE	15:49:49
12	891.5	Turquoise	15:50:00
4	891.0	BATE	15:51:09
59	891.0	CHI-X	15:51:33
1	891.0	Aquis	15:52:01
16	891.5	Aquis	15:52:01
14	891.0	LSE	15:52:17
100	891.0	LSE	15:52:17
37	891.0	LSE	15:52:17
300	891.0	LSE	15:52:17
12	891.5	Turquoise	15:52:23
24	890.5	BATE	15:53:30
34	890.5	BATE	15:53:30
48	890.5	BATE	15:53:30
14	890.5	Aquis	15:54:32
3	891.5	Aquis	15:54:32
15	890.5	LSE	15:54:35
10	890.5	LSE	15:54:35
142	890.5	LSE	15:54:35
151	890.5	LSE	15:54:35
61	890.5	CHI-X	15:55:01
80	890.5	BATE	15:55:01
12	890.5	Turquoise	15:55:22
100	890.5	LSE	15:56:36
10	890.5	LSE	15:56:36
44	890.5	LSE	15:56:36
21	890.5	LSE	15:56:36
106	890.5	LSE	15:56:36
12	890.5	Turquoise	15:57:21
91	890.5	BATE	15:57:34
150	891.5	LSE	15:59:24
57	891.5	CHI-X	15:59:24
18	891.5	Aquis	15:59:36
75	890.5	BATE	15:59:37
12	891.0	Turquoise	15:59:49
190	891.0	LSE	16:00:58
51	891.0	CHI-X	16:02:02
56	891.0	CHI-X	16:02:02
159	891.0	LSE	16:03:25
7	891.0	Aquis	16:04:06
100	892.0	BATE	16:05:16

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
104	892.5	LSE	16:05:40
5	892.5	LSE	16:05:40
144	892.5	LSE	16:05:40
1	892.5	LSE	16:05:40
12	892.5	LSE	16:05:40
90	892.5	LSE	16:05:40
13	895.5	Turquoise	16:07:26
134	895.0	LSE	16:07:37
63	895.0	CHI-X	16:07:37
94	897.0	BATE	16:07:54
12	898.5	LSE	16:09:42
148	898.5	LSE	16:09:42
16	898.0	Aquis	16:10:12
33	898.0	Aquis	16:10:12
95	898.0	BATE	16:10:12
13	898.0	Turquoise	16:10:12
174	898.0	LSE	16:10:12
63	897.0	CHI-X	16:10:16
18	897.5	Aquis	16:12:11
150	897.0	LSE	16:12:12
13	897.0	Turquoise	16:12:47
81	897.5	BATE	16:12:47
146	897.0	LSE	16:12:47
150	897.0	LSE	16:12:47
57	897.0	CHI-X	16:13:49
14	896.5	Turquoise	16:13:54
7	897.0	Aquis	16:14:24
7	897.0	Aquis	16:14:26
212	897.5	LSE	16:15:51
338	897.5	BATE	16:15:54
47	896.5	Aquis	16:16:22
786	896.5	LSE	16:16:22
180	896.5	CHI-X	16:16:23
44	896.0	Turquoise	16:16:29
4	895.5	Aquis	16:17:42
65	895.5	LSE	16:17:58
83	895.5	BATE	16:18:00
13	896.0	Turquoise	16:18:36
4	895.5	Aquis	16:20:19
97	895.5	BATE	16:20:31
272	895.5	LSE	16:20:34
396	895.5	LSE	16:20:34
11	896.0	Turquoise	16:21:02
2	895.5	CHI-X	16:21:37
113	895.5	CHI-X	16:21:37
144	895.0	LSE	16:21:46
34	895.0	Aquis	16:21:47
82	896.0	BATE	16:22:41
5	896.0	Turquoise	16:23:14
17	896.5	Aquis	16:23:43
6	896.0	Turquoise	16:23:56
51	896.0	CHI-X	16:23:56
4	896.0	LSE	16:24:15
354	896.0	LSE	16:24:15
37	898.0	BATE	16:24:56
31	898.0	BATE	16:24:56
37	898.0	BATE	16:24:56
47	898.0	CHI-X	16:26:39
18	898.0	BATE	16:26:58
428	898.5	LSE	16:27:41
16	898.5	Turquoise	16:28:18
10	898.0	Aquis	16:28:24
4	898.0	Aquis	16:28:24

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