

Paragon Banking Group PLC:

Transaction in own shares

23 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:	23 January 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	907.50p
Lowest price paid per share:	893.50p
Volume weighted average price paid per share:	902.6785p

Following the purchase of these shares, the Company holds 5,666,659 of its ordinary shares in treasury and has 191,738,301 ordinary shares in issue (excluding treasury shares). The figure of 191,738,301 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	902.6406	30,153
CHI-X	902.7083	5,997
BATE	902.7473	10,756
Aquis	902.6739	1,599
Turquoise	902.8311	1,495

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
44	894.0	LSE	08:05:30
59	894.0	LSE	08:05:30
57	895.0	LSE	08:05:30

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
64	894.5	LSE	08:10:42
76	894.5	LSE	08:10:42
16	893.5	Aquis	08:11:08
63	893.5	CHI-X	08:11:08
108	893.5	BATE	08:11:08
2	893.5	Turquoise	08:11:33
15	893.5	Turquoise	08:11:33
5	895.0	LSE	08:14:59
141	895.0	LSE	08:14:59
28	895.0	LSE	08:14:59
14	895.0	Aquis	08:16:36
108	893.5	BATE	08:17:28
17	894.5	Turquoise	08:21:41
70	894.5	CHI-X	08:21:49
251	894.5	LSE	08:21:50
15	895.0	Aquis	08:24:17
108	895.0	BATE	08:24:26
47	895.0	CHI-X	08:24:46
63	895.0	LSE	08:25:15
107	895.0	LSE	08:25:15
148	895.5	LSE	08:30:50
17	897.5	Turquoise	08:35:10
125	897.5	LSE	08:35:57
16	898.0	Aquis	08:37:02
171	899.0	LSE	08:42:14
123	898.5	LSE	08:43:47
65	898.5	CHI-X	08:44:01
17	899.0	Aquis	08:44:04
17	899.5	Turquoise	08:44:32
119	899.5	BATE	08:44:32
168	899.0	LSE	08:46:16
15	899.5	Aquis	08:48:27
105	898.5	BATE	08:48:59
15	897.5	Turquoise	08:49:06
23	897.5	LSE	08:49:29
102	897.5	LSE	08:49:29
105	897.5	LSE	08:49:29
15	897.5	CHI-X	08:50:00
58	897.5	CHI-X	08:50:00
173	897.0	LSE	08:54:22
13	897.0	Turquoise	08:56:29
48	896.5	CHI-X	08:56:56
119	896.0	BATE	08:58:45
16	896.0	Aquis	08:59:59
159	896.0	LSE	09:01:48
40	896.0	LSE	09:02:57
58	897.5	CHI-X	09:07:07
62	898.5	LSE	09:18:18
41	898.5	LSE	09:18:18
79	898.5	LSE	09:18:18
123	898.5	LSE	09:18:18
2	898.5	LSE	09:18:38
4	898.5	LSE	09:18:38
6	898.5	LSE	09:18:38
13	898.5	CHI-X	09:18:38
14	898.5	LSE	09:18:38
3	898.5	CHI-X	09:18:38
54	898.5	CHI-X	09:18:38
179	898.5	LSE	09:18:38
133	898.5	BATE	09:18:41
15	899.0	LSE	09:20:52
47	899.0	LSE	09:20:52
197	899.0	LSE	09:21:24
87	899.0	BATE	09:24:51
119	899.0	BATE	09:24:51
22	899.5	LSE	09:24:51
161	899.5	LSE	09:24:51
71	900.0	CHI-X	09:25:10
16	900.0	Aquis	09:26:45
32	900.0	Aquis	09:26:45
35	900.0	Turquoise	09:26:45
16	900.0	Turquoise	09:26:45
142	900.5	LSE	09:30:00

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
18	903.0	Aquis	09:35:26
16	902.5	Turquoise	09:36:03
19	903.0	Aquis	09:36:03
72	902.5	CHI-X	09:36:41
238	902.5	LSE	09:38:07
98	902.5	BATE	09:38:07
14	903.0	Turquoise	09:38:10
133	902.5	LSE	09:39:53
68	903.0	CHI-X	09:39:58
110	903.0	BATE	09:40:17
19	903.0	Aquis	09:40:17
182	902.5	LSE	09:42:20
39	902.5	CHI-X	09:43:02
21	902.5	CHI-X	09:43:07
126	902.5	LSE	09:43:07
15	902.5	Turquoise	09:45:07
118	902.0	BATE	09:45:45
23	902.0	LSE	09:46:16
184	902.0	LSE	09:49:07
10	902.0	Aquis	09:49:07
9	902.5	Aquis	09:49:33
65	905.5	CHI-X	09:49:33
119	905.5	BATE	09:56:07
16	905.5	Turquoise	09:56:07
169	905.5	LSE	09:56:07
13	905.5	Turquoise	09:57:07
137	905.5	LSE	09:58:47
16	906.5	Aquis	10:01:58
73	906.0	CHI-X	10:03:13
135	906.0	LSE	10:03:29
122	906.5	BATE	10:03:49
8	906.0	Turquoise	10:05:42
9	906.0	Turquoise	10:06:30
141	904.5	LSE	10:06:30
161	906.5	LSE	10:07:58
74	906.5	CHI-X	10:11:52
138	906.0	LSE	10:12:52
16	905.5	Turquoise	10:13:47
93	905.0	BATE	10:14:42
19	904.0	Aquis	10:14:59
11	904.0	LSE	10:15:39
77	904.5	LSE	10:16:28
102	904.5	LSE	10:16:28
19	904.0	Aquis	10:16:28
102	904.5	BATE	10:17:20
8	905.0	BATE	10:17:53
22	905.0	BATE	10:17:59
61	904.5	CHI-X	10:18:05
126	902.5	LSE	10:19:03
13	903.0	Aquis	10:22:04
8	903.5	Turquoise	10:23:08
8	903.5	Turquoise	10:23:19
172	902.5	LSE	10:23:19
67	902.0	CHI-X	10:25:53
15	902.5	Turquoise	10:28:37
10	902.5	BATE	10:28:40
112	903.0	BATE	10:29:59
186	902.0	LSE	10:29:59
1	901.5	Aquis	10:30:37
9	901.5	Aquis	10:32:48
6	902.0	Aquis	10:32:48
62	901.0	CHI-X	10:32:48
107	901.5	LSE	10:36:16
42	901.5	LSE	10:37:05
123	901.5	LSE	10:37:05
18	902.0	Turquoise	10:39:39
16	902.0	Aquis	10:40:11
144	901.5	LSE	10:41:42
124	901.5	BATE	10:45:10
16	901.5	CHI-X	10:45:22
24	901.5	CHI-X	10:45:44
			10:45:44

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
128	901.5	Aquis	10:51:04
8	902.0	Aquis	10:51:04
10	902.0	Aquis	10:51:04
127	902.0	LSE	10:55:07
70	902.0	CHI-X	10:56:29
17	902.0	Turquoise	10:56:29
140	902.0	BATE	10:56:29
231	902.0	LSE	10:58:00
15	902.0	Turquoise	10:58:53
8	902.0	Aquis	11:00:24
130	902.0	BATE	11:01:54
8	902.0	Aquis	11:01:54
2	902.0	Aquis	11:03:05
154	902.0	LSE	11:03:32
207	904.0	LSE	11:12:03
13	904.0	LSE	11:16:16
184	904.0	LSE	11:16:16
60	903.0	CHI-X	11:16:50
14	903.0	CHI-X	11:18:15
63	903.0	CHI-X	11:18:15
8	902.5	Aquis	11:18:15
133	902.5	BATE	11:18:15
1	902.5	Aquis	11:18:15
7	902.5	Aquis	11:18:15
2	902.5	Aquis	11:18:15
4	902.5	Turquoise	11:18:19
56	903.0	CHI-X	11:22:48
320	903.0	LSE	11:26:34
132	903.5	LSE	11:28:49
249	903.5	BATE	11:40:13
9	903.5	CHI-X	11:40:13
51	903.5	CHI-X	11:40:13
62	903.5	CHI-X	11:40:13
123	903.5	BATE	11:40:13
18	903.5	Aquis	11:40:13
19	903.5	Aquis	11:40:13
250	903.5	LSE	11:40:13
336	903.5	LSE	11:40:13
15	903.5	Turquoise	11:40:13
18	903.5	Aquis	11:40:13
35	903.5	Turquoise	11:40:13
13	903.5	Turquoise	11:40:13
168	903.5	LSE	11:42:10
1	903.5	CHI-X	11:43:02
7	903.5	CHI-X	11:43:02
21	903.5	CHI-X	11:43:02
61	904.0	CHI-X	11:48:31
298	906.0	LSE	12:07:11
298	906.0	LSE	12:07:11
25	906.0	LSE	12:08:00
62	906.0	CHI-X	12:08:00
140	906.0	LSE	12:08:00
61	906.0	CHI-X	12:10:11
157	905.5	LSE	12:14:58
17	905.5	Aquis	12:24:10
29	905.5	Aquis	12:24:10
67	905.5	CHI-X	12:24:10
130	905.5	BATE	12:24:10
17	905.5	Aquis	12:24:10
130	905.5	BATE	12:24:10
147	905.5	BATE	12:24:10
6	905.5	Turquoise	12:24:10
130	905.5	BATE	12:24:10
181	905.5	LSE	12:24:10
2	905.5	Turquoise	12:24:10
3	905.5	Turquoise	12:24:10
15	905.5	Turquoise	12:24:10
28	905.5	Turquoise	12:24:10
18	905.5	Turquoise	12:24:10
66	906.0	CHI-X	12:28:45
100	906.0	LSE	12:28:51
222	906.0	LSE	12:30:46

Number of shares purchased	Transaction price (pence per share)	BATE Market LSE	Time of transaction
120	906.0		12:34:18
163	906.0		12:34:23
15	905.5	Turquoise	12:34:48
17	905.5	Aquis	12:34:48
17	905.5	Aquis	12:34:48
12	905.5	Turquoise	12:34:48
134	906.0	LSE	12:36:38
8	906.0	LSE	12:40:44
202	906.0	LSE	12:40:44
68	905.5	CHI-X	12:43:55
34	906.5	BATE	12:54:14
89	906.5	BATE	12:54:14
298	906.5	LSE	12:54:14
66	906.5	CHI-X	12:54:14
2	906.5	CHI-X	12:54:14
17	906.0	Aquis	12:54:42
18	906.0	Aquis	12:54:42
14	906.0	Turquoise	12:54:42
16	906.0	Turquoise	12:54:42
49	906.5	CHI-X	12:58:57
126	906.5	BATE	12:58:57
220	906.5	LSE	12:59:50
102	906.5	BATE	13:02:29
137	906.5	LSE	13:02:29
63	906.5	CHI-X	13:04:20
115	906.5	LSE	13:05:14
18	906.0	Turquoise	13:06:12
16	906.0	Aquis	13:06:30
17	906.0	Aquis	13:09:24
100	906.0	LSE	13:10:54
61	906.0	LSE	13:10:54
14	905.5	Turquoise	13:12:56
57	905.5	BATE	13:13:45
67	905.5	BATE	13:13:45
39	905.5	CHI-X	13:14:40
19	905.5	CHI-X	13:14:40
23	906.0	LSE	13:16:00
112	906.0	LSE	13:16:00
14	906.0	Aquis	13:18:18
25	905.5	LSE	13:19:05
107	905.5	LSE	13:19:05
15	905.5	Turquoise	13:20:05
98	905.0	BATE	13:21:28
61	905.0	CHI-X	13:21:50
16	905.5	Aquis	13:27:46
3	905.5	Turquoise	13:28:24
9	905.5	LSE	13:28:24
267	905.5	LSE	13:28:24
2	905.5	Turquoise	13:28:36
8	905.5	Turquoise	13:28:36
3	905.0	CHI-X	13:30:57
28	906.0	LSE	13:34:01
152	906.0	LSE	13:34:01
63	906.0	CHI-X	13:34:07
132	906.0	BATE	13:34:07
229	906.0	LSE	13:36:33
87	906.0	BATE	13:36:35
15	906.0	Aquis	13:38:11
71	906.0	CHI-X	13:38:35
108	906.0	BATE	13:43:57
203	906.0	LSE	13:43:57
18	906.0	Aquis	13:43:58
137	906.0	LSE	13:46:32
42	906.0	LSE	13:46:32
16	906.0	CHI-X	13:48:02
60	906.0	CHI-X	13:48:02
15	905.5	Turquoise	13:48:02
15	905.5	Turquoise	13:48:02
120	906.0	LSE	13:49:05
39	906.0	LSE	13:49:05
16	906.0	Aquis	13:49:18
32	905.5	BATE	13:53:38
75	905.5	BATE	13:53:38

Number of shares purchased	Transaction price (pence per share)	Turquoise Market LSE	Time of transaction
198	905.0	LSE	13:53:44
109	905.5	BATE	13:55:22
16	905.0	Aquis	13:59:16
66	905.0	CHI-X	14:00:03
16	905.0	Turquoise	14:00:15
152	905.0	LSE	14:00:15
124	905.5	BATE	14:02:06
7	905.0	CHI-X	14:03:15
156	906.0	LSE	14:04:02
23	906.0	CHI-X	14:07:40
49	906.0	CHI-X	14:07:47
161	906.0	LSE	14:07:47
8	906.0	CHI-X	14:09:47
115	906.5	BATE	14:10:30
153	906.5	LSE	14:12:33
61	906.5	CHI-X	14:12:35
15	907.0	Turquoise	14:13:16
13	907.5	Turquoise	14:15:26
148	907.5	LSE	14:16:28
65	907.5	CHI-X	14:16:28
16	907.5	BATE	14:16:29
101	907.5	BATE	14:16:30
7	907.5	Turquoise	14:16:30
8	907.5	Turquoise	14:18:22
17	907.5	Turquoise	14:18:22
61	907.5	CHI-X	14:20:02
178	907.0	LSE	14:20:39
218	907.0	LSE	14:21:26
14	907.5	Turquoise	14:21:26
156	907.0	LSE	14:23:45
104	907.5	BATE	14:23:57
64	907.0	CHI-X	14:23:57
104	907.5	BATE	14:25:54
181	907.0	LSE	14:26:02
13	907.5	Turquoise	14:27:44
111	907.5	BATE	14:28:35
71	907.5	LSE	14:30:02
97	907.5	LSE	14:30:25
14	907.5	Turquoise	14:30:25
63	907.0	CHI-X	14:30:55
161	907.0	LSE	14:31:17
17	906.5	Aquis	14:31:17
58	906.5	Aquis	14:31:35
17	906.5	Aquis	14:31:35
168	906.5	LSE	14:31:35
140	907.0	BATE	14:31:35
55	907.0	CHI-X	14:33:21
18	906.5	Aquis	14:33:24
154	906.5	LSE	14:33:27
15	907.0	Turquoise	14:33:30
16	906.0	Aquis	14:33:46
154	906.0	LSE	14:35:18
55	906.0	CHI-X	14:35:18
31	906.0	BATE	14:35:34
78	906.0	BATE	14:35:43
188	905.5	LSE	14:35:43
14	905.5	Turquoise	14:36:13
16	904.5	Aquis	14:37:24
205	905.0	LSE	14:38:35
55	905.0	LSE	14:38:53
68	904.5	CHI-X	14:38:53
139	904.5	BATE	14:39:25
10	904.5	Turquoise	14:40:44
164	905.0	LSE	14:40:44
16	905.0	Aquis	14:42:09
15	905.0	Turquoise	14:42:31
136	905.5	LSE	14:43:20
16	905.0	Aquis	14:45:10
22	905.5	BATE	14:45:17
32	905.5	BATE	14:46:32
57	905.5	BATE	14:46:32

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
212	905.5	CHI-X	14:47:37
67	905.5	LSE	14:49:20
153	905.5	CHI-X	14:50:04
69	905.5	BATE	14:50:22
140	905.5	Aquis	14:50:22
17	905.0	Turquoise	14:50:22
18	905.0	Turquoise	14:50:22
143	905.0	LSE	14:50:22
111	906.0	BATE	14:52:56
66	905.5	CHI-X	14:53:04
66	905.5	CHI-X	14:53:04
378	905.5	LSE	14:53:04
315	905.5	LSE	14:53:04
16	905.0	Aquis	14:53:13
123	905.0	BATE	14:53:13
18	905.0	Aquis	14:53:13
17	905.0	Turquoise	14:53:20
276	905.5	LSE	14:55:06
60	905.5	LSE	14:55:06
20	905.0	CHI-X	14:55:26
34	905.0	CHI-X	14:55:26
65	905.0	CHI-X	14:55:26
15	905.0	Turquoise	14:56:51
16	905.0	Aquis	14:56:51
19	905.0	Aquis	14:56:51
135	905.0	BATE	14:56:51
16	905.0	Turquoise	14:56:51
145	905.0	LSE	14:56:51
52	904.0	CHI-X	14:58:27
13	904.5	Aquis	14:58:35
194	904.0	LSE	14:59:13
6	905.5	LSE	15:01:15
16	905.5	LSE	15:01:15
148	905.5	LSE	15:01:15
113	905.0	BATE	15:02:33
64	905.0	CHI-X	15:02:33
176	905.0	BATE	15:02:33
17	905.0	Turquoise	15:02:33
19	905.0	Aquis	15:02:33
52	905.0	CHI-X	15:02:33
122	905.0	LSE	15:02:33
150	905.0	LSE	15:02:33
172	905.0	LSE	15:04:46
174	904.5	LSE	15:04:46
17	905.0	Turquoise	15:04:46
120	905.0	BATE	15:05:03
51	905.0	CHI-X	15:05:14
18	905.0	Aquis	15:05:57
15	904.5	Turquoise	15:05:58
232	904.5	LSE	15:06:06
67	903.0	CHI-X	15:07:52
18	903.0	Aquis	15:07:56
132	903.0	BATE	15:08:03
143	903.0	LSE	15:08:07
18	903.5	Turquoise	15:08:41
184	902.5	LSE	15:09:06
19	902.5	Aquis	15:10:13
133	902.5	BATE	15:10:18
72	902.0	CHI-X	15:10:24
111	902.5	LSE	15:10:37
60	902.5	LSE	15:10:37
17	902.5	Aquis	15:12:23
127	902.5	BATE	15:12:29
145	902.5	LSE	15:12:54
72	902.0	CHI-X	15:13:32
142	902.0	LSE	15:13:46
180	902.0	LSE	15:13:46
235	902.0	LSE	15:13:46
23	902.0	Turquoise	15:13:46
15	902.0	Turquoise	15:13:46
15	902.0	Turquoise	15:13:46

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
17	902.0	Aquis	15:14:20
59	901.5	CHI-X	15:14:20
128	901.5	BATE	15:14:45
272	901.5	LSE	15:15:53
15	902.0	Turquoise	15:15:55
73	901.5	CHI-X	15:16:29
19	902.0	Aquis	15:16:39
15	902.0	Turquoise	15:18:39
120	901.0	LSE	15:19:26
154	901.0	LSE	15:19:26
140	901.0	BATE	15:19:26
18	901.0	Aquis	15:19:34
68	901.0	CHI-X	15:19:43
18	902.0	Turquoise	15:21:23
182	901.5	LSE	15:21:34
12	902.0	Turquoise	15:25:04
12	902.0	Turquoise	15:27:05
19	902.0	Aquis	15:27:58
26	902.0	Aquis	15:27:58
62	902.0	CHI-X	15:27:58
144	902.0	CHI-X	15:27:58
290	902.0	BATE	15:27:58
126	902.0	LSE	15:27:58
137	902.0	BATE	15:27:58
173	902.0	LSE	15:27:58
364	902.0	LSE	15:27:58
162	902.0	LSE	15:27:58
161	901.0	LSE	15:29:04
15	901.5	Turquoise	15:29:22
19	901.5	Aquis	15:29:52
37	901.5	BATE	15:30:27
66	901.5	BATE	15:30:27
71	902.0	CHI-X	15:36:07
15	902.0	Turquoise	15:36:11
18	901.5	Aquis	15:37:43
19	901.5	Aquis	15:37:43
20	901.5	Aquis	15:37:43
71	901.5	CHI-X	15:37:43
109	901.5	BATE	15:37:43
105	901.5	CHI-X	15:37:43
112	901.5	BATE	15:37:43
131	901.5	LSE	15:37:43
146	901.5	LSE	15:37:43
246	901.5	LSE	15:37:43
162	901.5	LSE	15:37:43
187	901.5	LSE	15:37:43
200	901.5	LSE	15:37:43
141	901.5	LSE	15:37:43
15	901.0	Turquoise	15:38:12
130	900.5	BATE	15:38:36
26	900.5	Turquoise	15:38:36
204	900.5	LSE	15:38:36
67	900.5	CHI-X	15:39:47
7	901.5	Aquis	15:40:02
9	901.5	Aquis	15:40:02
169	900.0	LSE	15:40:16
8	900.5	BATE	15:40:24
103	900.5	BATE	15:40:24
19	900.5	Turquoise	15:41:09
17	900.5	Turquoise	15:41:09
63	901.0	CHI-X	15:42:35
168	901.0	LSE	15:43:08
13	901.0	Turquoise	15:43:10
78	901.0	CHI-X	15:44:46
174	901.0	LSE	15:45:22
18	901.0	Turquoise	15:45:22
149	900.5	BATE	15:45:37
99	900.5	BATE	15:45:37
17	900.5	Aquis	15:45:44
13	900.5	Aquis	15:45:44
17	900.5	Aquis	15:45:44
180	900.5	LSE	15:45:44
258	900.5	LSE	15:45:44

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21	900.5	BATE	15:48:02
14	900.5	Turquoise	15:48:39
65	900.5	CHI-X	15:48:39
33	900.5	LSE	15:48:39
134	900.5	LSE	15:48:39
147	900.5	LSE	15:48:39
16	900.5	Aquis	15:51:08
23	900.5	Aquis	15:51:08
64	900.5	CHI-X	15:51:08
113	900.5	BATE	15:51:08
133	900.5	BATE	15:51:08
11	900.5	LSE	15:51:08
78	900.5	LSE	15:51:08
16	900.5	Turquoise	15:51:08
26	900.5	LSE	15:51:08
141	900.5	LSE	15:51:08
282	900.5	LSE	15:51:08
62	901.0	CHI-X	15:55:34
167	901.0	LSE	15:55:37
108	901.0	BATE	15:56:47
142	901.0	LSE	15:57:57
62	901.0	CHI-X	15:58:01
18	901.0	Turquoise	15:58:12
126	900.5	BATE	15:58:12
16	900.5	Aquis	15:58:13
17	900.5	Aquis	15:58:13
152	901.0	LSE	15:59:33
1	900.5	CHI-X	15:59:59
74	900.5	CHI-X	15:59:59
17	900.5	Aquis	16:00:30
121	900.5	BATE	16:00:56
19	901.0	Aquis	16:03:47
71	901.0	CHI-X	16:03:47
113	901.0	BATE	16:03:47
156	901.0	LSE	16:03:47
6	901.0	LSE	16:03:47
30	901.0	Turquoise	16:03:47
16	901.0	Turquoise	16:03:47
397	901.0	LSE	16:03:47
177	900.5	LSE	16:05:16
117	901.0	BATE	16:06:04
16	901.0	Turquoise	16:06:15
54	900.5	CHI-X	16:06:38
150	900.0	LSE	16:06:46
19	900.5	Aquis	16:07:28
28	901.0	LSE	16:08:56
54	901.0	LSE	16:08:56
204	901.0	LSE	16:08:56
59	901.0	CHI-X	16:09:00
16	901.5	Turquoise	16:10:23
156	900.5	LSE	16:10:47
134	901.0	BATE	16:11:16
18	900.5	Aquis	16:11:16
72	900.5	CHI-X	16:11:50
174	900.5	LSE	16:12:31
13	901.0	Turquoise	16:13:47
112	900.0	BATE	16:13:57
144	900.0	LSE	16:14:28
16	900.0	Aquis	16:14:37
65	900.0	CHI-X	16:14:52
53	900.5	Turquoise	16:15:35
344	900.0	LSE	16:16:40
459	900.0	LSE	16:16:40
12	899.5	Turquoise	16:16:40
226	899.5	CHI-X	16:16:40
281	899.5	LSE	16:16:40
62	900.0	Aquis	16:16:49
33	900.5	LSE	16:19:00
364	900.5	LSE	16:19:00
25	900.5	Aquis	16:19:16
53	900.0	CHI-X	16:19:46
180	900.0	BATE	16:19:46

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
104	899.5	BATE	16:19:40
424	900.0	CHI-X	16:19:46
34	899.5	Turquoise	16:20:43
57	899.5	CHI-X	16:20:43
231	900.0	LSE	16:21:14
100	900.0	LSE	16:21:14
11	899.5	BATE	16:21:33
26	899.5	Aquis	16:22:59
58	899.5	CHI-X	16:22:59
241	899.5	LSE	16:22:59
57	899.5	CHI-X	16:23:54
318	900.0	BATE	16:25:22
112	900.0	LSE	16:25:33
252	900.0	LSE	16:25:33
46	900.0	CHI-X	16:25:38
23	900.0	Aquis	16:26:18
36	900.0	Turquoise	16:26:18
23	900.0	BATE	16:27:09
209	900.0	LSE	16:27:09

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