

Paragon Banking Group PLC:

Transaction in own shares

26 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:	26 January 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	905.00p
Lowest price paid per share:	894.50p
Volume weighted average price paid per share:	900.1882p

Following the purchase of these shares, the Company holds 5,716,659 of its ordinary shares in treasury and has 191,688,301 ordinary shares in issue (excluding treasury shares). The figure of 191,688,301 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	900.1529	29,890
CHI-X	900.2345	6,088
BATE	900.2043	10,837
Aquis	900.2943	1,643
Turquoise	900.4640	1,542

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
73	900.0	CHI-X	08:19:17
8	900.0	Turquoise	08:19:17
137	900.0	LSE	08:19:17

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
87	900.0	LSE	08:19:17
8	900.0	Turquoise	08:19:17
17	900.0	Aquis	08:19:17
70	900.0	BATE	08:19:17
56	900.0	BATE	08:19:17
133	903.0	LSE	08:26:39
39	903.0	LSE	08:26:39
15	902.5	Turquoise	08:32:03
126	902.0	LSE	08:33:57
117	903.0	BATE	08:35:03
16	903.0	Aquis	08:35:42
72	903.5	CHI-X	08:35:43
117	902.0	LSE	08:39:04
92	902.0	LSE	08:39:04
16	901.5	Aquis	08:41:15
22	902.0	CHI-X	08:41:29
28	902.0	CHI-X	08:41:29
42	901.5	LSE	08:46:56
117	901.5	LSE	08:46:56
64	902.0	CHI-X	08:49:33
44	901.0	LSE	08:49:51
131	901.0	LSE	08:49:51
17	902.5	Turquoise	08:49:57
8	901.5	Aquis	08:50:40
11	901.5	Aquis	08:50:40
127	901.5	BATE	08:50:54
8	901.0	LSE	08:56:32
192	901.0	LSE	08:56:32
17	900.0	Turquoise	08:59:45
117	900.0	BATE	09:00:02
23	900.0	LSE	09:01:55
75	900.5	CHI-X	09:03:18
263	900.5	LSE	09:04:05
152	900.5	LSE	09:07:48
59	900.5	CHI-X	09:08:56
23	900.5	BATE	09:09:15
100	900.5	BATE	09:09:15
18	900.0	Turquoise	09:09:45
7	899.0	Aquis	09:12:46
12	899.0	Aquis	09:12:46
7	899.0	Aquis	09:12:46
12	899.0	Aquis	09:12:46
80	900.0	LSE	09:14:22
117	900.0	LSE	09:14:22
97	900.5	BATE	09:17:29
46	900.0	LSE	09:18:29
101	900.0	LSE	09:18:29
9	899.0	Aquis	09:20:49
6	899.0	Aquis	09:20:49
70	900.0	CHI-X	09:22:56
92	900.5	LSE	09:24:16
95	900.5	LSE	09:24:16
52	901.0	CHI-X	09:28:38
223	902.0	LSE	09:40:06
31	902.0	LSE	09:40:06
20	903.5	Aquis	09:45:37
48	903.5	Aquis	09:45:37
126	903.5	BATE	09:45:37
292	903.5	BATE	09:45:37
67	903.5	CHI-X	09:45:37
67	903.5	CHI-X	09:45:37
82	903.5	CHI-X	09:45:37
156	903.5	LSE	09:45:37
19	903.5	Turquoise	09:45:37
62	903.5	Turquoise	09:45:37
155	903.5	LSE	09:45:37
376	903.5	LSE	09:45:37
129	903.5	LSE	09:45:37
126	903.5	BATE	09:47:54
283	903.5	LSE	09:47:57
49	903.5	CHI-X	09:48:23
20	903.5	Aquis	09:49:01

Number of shares purchased	Transaction price (pence per share)	Turquoise Market LSE	Time of transaction
27	903.0	LSE	09:49:03
128	901.5	BATE	09:52:50
17	903.5	Turquoise	09:52:50
97	902.0	LSE	09:56:26
28	902.0	CHI-X	10:01:18
83	902.0	LSE	10:04:24
17	903.0	Aquis	10:04:24
37	903.0	LSE	10:05:22
8	903.5	Turquoise	10:06:27
8	903.5	Turquoise	10:12:21
73	904.5	LSE	10:12:21
17	904.5	LSE	10:22:16
18	904.5	LSE	10:22:18
208	904.5	LSE	10:22:18
124	904.5	CHI-X	10:22:18
388	904.5	LSE	10:22:20
17	904.5	Turquoise	10:22:20
29	904.5	LSE	10:22:20
124	905.0	BATE	10:22:21
126	905.0	BATE	10:24:09
130	904.5	LSE	10:24:35
70	904.0	CHI-X	10:25:49
14	904.5	Turquoise	10:25:55
145	904.0	LSE	10:28:56
19	903.5	Aquis	10:30:37
32	903.5	Aquis	10:30:37
126	903.5	BATE	10:30:37
125	904.0	LSE	10:30:40
29	904.0	LSE	10:30:40
1	903.5	CHI-X	10:32:50
61	903.5	CHI-X	10:33:22
86	904.0	LSE	10:34:41
117	904.0	LSE	10:34:41
100	903.5	BATE	10:35:00
8	903.5	BATE	10:35:00
18	904.5	Turquoise	10:35:01
21	903.5	Aquis	10:35:29
44	903.5	LSE	10:38:46
84	903.5	LSE	10:38:46
90	903.5	BATE	10:39:08
55	904.0	CHI-X	10:41:53
66	904.0	CHI-X	10:41:53
150	904.0	LSE	10:41:57
17	903.5	Aquis	10:42:04
18	903.0	Turquoise	10:42:25
17	902.5	BATE	10:44:54
93	902.5	BATE	10:44:54
133	902.5	LSE	10:45:00
3	903.0	LSE	10:45:00
44	903.0	LSE	10:45:00
5	903.0	Turquoise	10:49:47
13	903.0	Turquoise	10:49:47
58	903.0	LSE	10:50:26
93	903.0	LSE	10:50:26
60	902.5	CHI-X	10:52:34
12	902.5	Aquis	10:53:23
6	902.5	Aquis	10:53:23
100	902.5	BATE	10:53:47
1	902.5	BATE	10:53:47
100	902.0	LSE	10:58:07
22	902.0	LSE	10:58:07
16	902.5	Aquis	10:59:08
16	902.5	Turquoise	11:01:07
12	903.0	LSE	11:05:22
205	903.0	LSE	11:05:22
72	903.0	CHI-X	11:08:45
55	904.0	CHI-X	11:22:59
6	904.0	CHI-X	11:22:59
12	904.0	CHI-X	11:22:59
734	903.5	LSE	11:23:06
73	904.0	CHI-X	11:25:50

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
89	903.0	BATE	11:28:56
119	903.0	BATE	11:28:56
70	903.0	BATE	11:28:56
63	904.0	CHI-X	11:31:06
17	903.0	Aquis	11:31:11
63	903.0	CHI-X	11:31:11
80	903.0	BATE	11:31:11
19	903.0	Aquis	11:31:11
20	903.0	Aquis	11:31:11
20	903.0	Aquis	11:31:11
50	903.0	CHI-X	11:31:11
102	903.0	BATE	11:31:11
112	903.0	BATE	11:31:11
16	903.0	Turquoise	11:31:11
18	903.0	Turquoise	11:31:11
119	903.0	LSE	11:31:11
162	903.0	LSE	11:31:11
259	903.0	LSE	11:31:11
13	903.0	Turquoise	11:31:11
16	903.0	Turquoise	11:31:11
19	903.0	Turquoise	11:31:11
126	903.0	LSE	11:31:11
308	902.0	LSE	11:33:10
20	902.5	Aquis	11:33:24
100	902.5	BATE	11:33:38
115	902.5	BATE	11:35:33
68	902.5	CHI-X	11:35:33
122	902.5	LSE	11:35:50
88	902.5	LSE	11:38:27
100	902.5	LSE	11:38:27
16	903.0	Turquoise	11:38:43
18	902.5	Aquis	11:39:18
35	902.5	BATE	11:40:40
57	902.5	BATE	11:40:40
52	902.5	CHI-X	11:40:47
16	903.0	Turquoise	11:41:13
104	903.0	LSE	11:43:11
48	903.0	LSE	11:43:11
18	902.5	Aquis	11:44:12
100	902.5	LSE	11:45:30
10	902.5	LSE	11:45:30
133	902.5	LSE	11:45:30
14	903.0	Turquoise	11:46:04
50	902.5	CHI-X	11:47:28
19	902.5	CHI-X	11:47:28
8	903.0	Turquoise	11:56:22
8	903.0	Turquoise	11:56:22
18	902.5	Aquis	11:58:16
80	902.5	BATE	11:58:56
61	902.5	BATE	11:58:56
67	902.5	CHI-X	12:00:38
123	903.5	LSE	12:04:21
134	903.5	LSE	12:04:21
18	903.5	Turquoise	12:04:21
328	903.5	LSE	12:04:21
203	903.5	LSE	12:06:57
9	903.5	LSE	12:06:57
17	904.5	Aquis	12:09:04
4	904.5	Aquis	12:11:09
14	904.5	Aquis	12:11:09
71	904.0	CHI-X	12:11:09
63	904.0	LSE	12:12:21
107	904.0	LSE	12:12:21
16	903.5	Turquoise	12:13:25
9	903.5	LSE	12:17:01
13	903.5	LSE	12:17:01
49	903.5	LSE	12:17:01
125	903.5	LSE	12:17:01
4	904.5	Aquis	12:17:56
15	904.5	Aquis	12:17:56
77	903.5	CHI-X	12:19:10

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
128	903.5	BATE	12:19:10
110	903.5	BATE	12:19:10
16	903.5	Turquoise	12:19:40
128	903.5	LSE	12:20:13
112	903.5	BATE	12:21:19
12	903.5	BATE	12:21:19
10	903.5	LSE	12:26:09
21	903.5	LSE	12:26:09
131	903.5	LSE	12:26:09
21	904.5	Aquis	12:28:24
98	903.5	BATE	12:28:56
152	904.0	LSE	12:29:10
7	903.5	CHI-X	12:30:59
70	903.5	CHI-X	12:30:59
16	903.5	Turquoise	12:30:59
96	903.5	BATE	12:31:13
140	903.5	LSE	12:32:38
16	903.5	Turquoise	12:36:22
1	903.5	Turquoise	12:36:22
15	904.0	Aquis	12:37:27
170	903.5	LSE	12:38:07
72	903.5	CHI-X	12:39:31
122	903.5	BATE	12:41:32
212	902.5	LSE	12:45:06
18	903.0	Aquis	12:45:39
14	902.5	Turquoise	12:46:31
67	903.0	CHI-X	12:46:52
70	902.5	LSE	12:48:46
60	902.5	LSE	12:48:46
67	903.0	BATE	12:51:40
64	903.5	BATE	12:51:40
16	902.5	Turquoise	12:53:01
77	901.5	LSE	12:54:43
123	901.5	LSE	12:54:43
20	902.0	Aquis	12:55:25
184	901.5	LSE	12:57:26
124	901.5	BATE	12:58:29
16	901.5	Turquoise	12:58:49
3	902.0	Aquis	12:59:03
13	902.0	Aquis	12:59:03
213	901.5	LSE	12:59:33
147	901.5	LSE	13:02:30
35	901.0	CHI-X	13:03:26
74	901.0	CHI-X	13:03:26
17	901.5	Turquoise	13:04:18
29	901.0	CHI-X	13:04:28
156	901.0	LSE	13:07:24
18	901.5	Aquis	13:08:49
61	900.5	CHI-X	13:10:47
123	900.5	BATE	13:10:47
142	898.5	LSE	13:13:05
16	898.5	Turquoise	13:15:37
102	898.5	BATE	13:16:04
15	898.0	Aquis	13:17:43
228	897.5	LSE	13:18:47
69	897.5	CHI-X	13:20:32
122	897.5	BATE	13:23:18
16	898.0	Turquoise	13:23:27
62	898.5	CHI-X	13:27:45
19	898.0	Aquis	13:27:45
188	898.0	LSE	13:27:45
84	898.5	BATE	13:32:05
14	898.5	BATE	13:32:17
24	898.5	BATE	13:32:17
19	898.0	Turquoise	13:32:44
256	897.5	LSE	13:32:47
17	898.0	Aquis	13:33:22
104	898.5	BATE	13:38:17
17	898.0	Aquis	13:38:19
191	897.5	LSE	13:38:29
17	898.0	Turquoise	13:38:39
57	897.5	LSE	13:40:44
117	897.5	LSE	13:40:44

Number of shares purchased	Transaction price (pence per share)	Market LSE	Time of transaction
132	897.5	BATE	13:42:31
89	897.5	LSE	13:43:11
138	897.5	LSE	13:43:11
80	896.5	CHI-X	13:43:30
86	896.5	CHI-X	13:43:30
20	898.0	Aquis	13:44:03
19	898.0	Turquoise	13:44:55
53	897.5	CHI-X	13:47:40
215	897.5	LSE	13:48:21
44	898.0	LSE	13:51:45
99	898.0	LSE	13:51:45
20	898.0	Aquis	13:53:04
17	898.0	Turquoise	13:53:14
39	898.0	BATE	13:55:52
66	898.0	BATE	13:55:52
185	898.0	LSE	13:56:01
105	898.0	BATE	13:58:00
132	898.0	LSE	13:58:20
66	898.0	CHI-X	13:58:51
17	898.0	Turquoise	13:58:56
20	898.0	Aquis	13:59:59
194	897.5	LSE	14:01:51
9	898.0	LSE	14:04:06
137	898.0	LSE	14:04:06
17	898.0	Turquoise	14:04:37
136	898.0	BATE	14:05:27
65	898.5	CHI-X	14:06:01
71	899.5	LSE	14:09:34
67	901.0	CHI-X	14:21:15
70	901.0	CHI-X	14:21:15
139	901.0	BATE	14:21:15
177	901.0	BATE	14:21:15
67	901.0	CHI-X	14:21:15
221	901.0	LSE	14:21:15
382	901.0	LSE	14:21:15
238	901.0	LSE	14:21:15
25	900.5	Aquis	14:24:53
17	900.5	Aquis	14:24:53
17	900.5	Aquis	14:24:53
16	900.0	Turquoise	14:24:53
22	900.0	Turquoise	14:24:53
13	900.0	Turquoise	14:26:37
211	900.0	LSE	14:26:41
6	900.0	BATE	14:26:42
133	900.0	BATE	14:26:42
20	899.5	Aquis	14:28:13
166	899.5	LSE	14:30:04
17	899.0	Turquoise	14:30:49
79	900.0	CHI-X	14:31:13
4	900.0	BATE	14:32:15
17	900.0	Aquis	14:32:15
119	900.0	BATE	14:32:15
240	900.0	LSE	14:32:15
16	900.0	Turquoise	14:32:39
78	900.0	CHI-X	14:33:40
99	900.5	BATE	14:34:45
20	901.5	Aquis	14:34:50
43	901.0	LSE	14:34:59
156	901.0	LSE	14:34:59
63	900.5	CHI-X	14:35:40
169	900.5	LSE	14:35:40
9	900.0	Turquoise	14:36:02
10	900.0	Turquoise	14:36:02
111	900.0	BATE	14:37:09
18	900.5	Aquis	14:37:57
159	900.0	LSE	14:37:58
16	900.5	Turquoise	14:39:25
4	901.0	LSE	14:39:47
154	901.0	LSE	14:39:47
66	901.0	CHI-X	14:40:53
150	901.0	LSE	14:42:12

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19	900.5	Turquoise	14:44:09
145	900.5	Aquis	14:44:09
129	901.5	LSE	14:44:09
117	900.0	BATE	14:44:16
216	902.5	BATE	14:46:20
76	902.5	LSE	14:48:03
98	902.5	CHI-X	14:49:15
10	902.5	BATE	14:49:15
167	902.5	LSE	14:50:28
17	902.5	LSE	14:50:28
67	902.0	Turquoise	14:50:38
19	902.0	CHI-X	14:50:38
106	902.0	Turquoise	14:50:38
9	902.5	BATE	14:51:09
149	902.5	LSE	14:52:22
38	902.5	LSE	14:52:22
16	903.0	Aquis	14:53:04
30	903.0	Turquoise	14:53:11
90	903.0	BATE	14:53:24
69	903.0	BATE	14:53:24
126	902.5	CHI-X	14:53:35
155	902.5	LSE	14:53:35
339	902.5	LSE	14:53:35
18	902.5	LSE	14:53:35
29	903.0	Aquis	14:55:10
112	903.0	BATE	14:55:28
67	903.0	BATE	14:55:28
19	903.0	CHI-X	14:55:31
310	903.0	Turquoise	14:55:49
16	903.0	LSE	14:56:15
18	902.5	Turquoise	14:56:47
213	902.5	Aquis	14:56:47
80	902.5	LSE	14:56:47
107	902.5	CHI-X	14:57:46
18	902.5	BATE	14:58:37
20	902.5	Turquoise	14:59:48
21	902.5	Aquis	14:59:51
138	902.5	Aquis	14:59:51
116	901.5	LSE	14:59:56
185	901.5	BATE	15:01:14
74	901.5	LSE	15:01:48
18	901.0	CHI-X	15:02:34
16	902.5	Aquis	15:03:03
125	902.5	Turquoise	15:03:37
9	900.5	BATE	15:04:25
158	901.0	LSE	15:04:30
129	901.0	LSE	15:04:30
162	900.0	LSE	15:04:51
66	900.0	LSE	15:04:51
17	900.0	CHI-X	15:05:26
142	902.5	Turquoise	15:05:51
21	900.5	BATE	15:07:05
131	900.5	Aquis	15:07:08
9	900.5	LSE	15:07:17
50	900.5	LSE	15:07:17
64	900.5	LSE	15:07:17
17	900.0	CHI-X	15:07:52
17	902.5	Turquoise	15:08:20
118	900.5	Aquis	15:09:08
71	900.5	BATE	15:09:18
18	900.0	CHI-X	15:10:34
1	902.5	Turquoise	15:11:16
36	900.5	BATE	15:11:40
92	900.5	BATE	15:11:40
663	900.5	BATE	15:11:40
19	900.0	LSE	15:12:22
68	900.0	LSE	15:12:22
16	900.5	Aquis	15:13:15
17	902.5	CHI-X	15:13:29
366	900.0	Turquoise	15:13:31
	900.0	Aquis	15:13:31
	900.0	LSE	15:13:31

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
73	898.0	CHI-X	15:13:31
113	900.0	BATE	15:13:31
276	900.0	LSE	15:13:31
17	899.5	Turquoise	15:14:39
137	899.5	BATE	15:15:29
19	899.5	Aquis	15:15:40
72	899.0	CHI-X	15:15:49
164	899.0	LSE	15:16:02
16	899.5	Turquoise	15:17:17
15	899.0	Aquis	15:17:33
1	899.0	BATE	15:18:05
20	899.0	BATE	15:18:05
91	899.0	BATE	15:18:05
152	899.0	LSE	15:18:10
56	899.0	CHI-X	15:18:33
18	899.0	Aquis	15:20:21
18	899.0	Turquoise	15:21:08
68	899.0	CHI-X	15:21:13
226	898.0	LSE	15:21:17
116	898.0	LSE	15:21:17
138	898.0	LSE	15:21:17
17	899.0	Aquis	15:23:11
61	899.0	CHI-X	15:23:33
352	899.0	LSE	15:23:38
17	899.0	Turquoise	15:23:40
60	899.0	BATE	15:23:40
82	899.0	BATE	15:23:40
172	898.5	LSE	15:25:10
15	899.0	Turquoise	15:25:37
17	899.0	Aquis	15:25:44
131	899.0	BATE	15:25:54
65	899.0	CHI-X	15:26:14
165	899.0	LSE	15:27:42
14	899.0	Turquoise	15:27:44
165	898.5	LSE	15:28:36
17	898.5	BATE	15:28:39
121	898.5	BATE	15:28:39
10	898.5	LSE	15:30:28
35	898.5	LSE	15:30:28
175	898.5	LSE	15:30:28
75	898.0	CHI-X	15:31:09
17	898.5	Turquoise	15:31:23
127	898.5	BATE	15:32:01
20	898.0	Aquis	15:32:17
10	898.0	LSE	15:32:57
166	898.0	LSE	15:32:57
68	898.0	LSE	15:32:57
75	897.5	CHI-X	15:34:14
17	898.0	Aquis	15:34:15
16	898.5	Turquoise	15:34:32
220	897.5	LSE	15:35:19
17	898.0	Aquis	15:36:06
140	898.0	BATE	15:36:10
144	896.5	LSE	15:37:27
16	898.5	Turquoise	15:37:50
20	898.0	Aquis	15:38:42
115	897.0	BATE	15:39:18
74	897.0	CHI-X	15:39:41
184	897.0	LSE	15:39:48
16	898.5	Turquoise	15:40:16
15	897.5	Aquis	15:40:59
129	897.0	BATE	15:41:52
58	897.0	CHI-X	15:42:06
169	897.0	LSE	15:42:14
17	898.5	Turquoise	15:42:21
17	897.0	Aquis	15:43:57
148	897.0	LSE	15:44:15
137	896.5	BATE	15:44:17
19	898.5	Turquoise	15:44:43
50	897.5	CHI-X	15:45:11
13	897.5	CHI-X	15:45:12
179	897.0	LSE	15:47:01
340	897.0	LSE	15:47:01

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
19	897.0	Aquis	15:47:11
131	896.5	BATE	15:47:35
19	898.5	Turquoise	15:47:54
147	897.0	LSE	15:49:03
15	897.0	LSE	15:49:03
3	897.0	CHI-X	15:49:15
75	897.0	CHI-X	15:49:15
10	897.0	LSE	15:51:15
169	897.0	LSE	15:51:15
18	897.0	Aquis	15:51:15
122	897.0	BATE	15:51:24
19	898.5	Turquoise	15:51:39
61	897.0	CHI-X	15:51:39
133	897.0	BATE	15:53:40
14	897.0	Aquis	15:53:55
19	898.0	Turquoise	15:55:05
70	897.0	CHI-X	15:55:10
21	897.0	Aquis	15:55:50
101	897.0	LSE	15:57:57
16	898.0	Turquoise	15:59:02
277	897.5	LSE	16:00:11
53	897.5	CHI-X	16:00:17
10	897.5	CHI-X	16:00:22
478	897.5	LSE	16:00:22
21	897.5	Aquis	16:00:30
117	897.0	BATE	16:02:06
144	897.0	BATE	16:02:06
188	897.0	LSE	16:02:06
16	897.0	Turquoise	16:02:29
67	897.0	CHI-X	16:02:51
166	896.5	LSE	16:04:02
18	897.0	Aquis	16:04:21
166	896.5	LSE	16:06:01
45	896.5	CHI-X	16:06:19
22	896.5	CHI-X	16:06:19
32	896.5	BATE	16:06:29
70	896.5	BATE	16:06:37
17	896.0	Turquoise	16:07:14
25	896.0	LSE	16:07:46
135	896.0	LSE	16:07:46
18	896.0	Aquis	16:08:18
20	896.0	BATE	16:09:02
85	896.0	BATE	16:09:02
55	896.0	CHI-X	16:09:37
137	896.0	LSE	16:10:26
13	896.0	Turquoise	16:11:21
4	896.0	Turquoise	16:11:21
19	896.0	Aquis	16:12:31
9	896.0	LSE	16:12:33
159	896.0	LSE	16:12:33
117	896.0	BATE	16:13:07
5	896.0	Turquoise	16:14:08
12	896.0	Turquoise	16:14:08
77	896.0	CHI-X	16:14:25
55	895.5	Aquis	16:15:03
32	896.0	BATE	16:15:06
199	896.0	BATE	16:15:06
165	896.0	BATE	16:15:06
800	895.5	LSE	16:15:07
139	895.5	LSE	16:15:07
140	895.5	LSE	16:15:07
26	895.5	Turquoise	16:16:11
30	895.5	Turquoise	16:16:11
35	896.0	Aquis	16:17:43
61	895.5	CHI-X	16:19:24
203	895.5	CHI-X	16:19:24
365	895.5	LSE	16:19:24
12	895.5	Turquoise	16:19:24
18	895.5	Turquoise	16:19:24
243	895.5	LSE	16:19:24
185	895.0	BATE	16:19:50

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
104	895.0	BATE	16:21:46
75	895.0	CHI-X	16:21:46
21	896.0	CHI-X	16:21:46
135	896.0	CHI-X	16:21:46
13	895.0	Turquoise	16:22:47
33	895.5	Aquis	16:22:47
130	895.0	BATE	16:22:47
441	895.5	LSE	16:22:47
14	895.0	Turquoise	16:23:05
177	895.0	LSE	16:23:05
74	895.5	CHI-X	16:24:18
167	895.0	BATE	16:24:54
16	895.0	Turquoise	16:25:00
113	894.5	LSE	16:25:01
26	895.0	Aquis	16:25:02
7	895.0	Turquoise	16:26:50
37	895.0	BATE	16:26:53
10	895.0	BATE	16:26:53
5	895.0	Aquis	16:26:56
42	894.5	CHI-X	16:26:59
22	894.5	LSE	16:27:20
180	894.5	LSE	16:27:20
270	894.5	LSE	16:27:20

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