

Paragon Banking Group PLC:

Transaction in own shares

29 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:	29 January 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	888.00p
Lowest price paid per share:	873.00p
Volume weighted average price paid per share:	882.2179p

Following the purchase of these shares, the Company holds 5,866,659 of its ordinary shares in treasury and has 191,538,301 ordinary shares in issue (excluding treasury shares). The figure of 191,538,301 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	882.0953	31,108
CHI-X	882.4473	6,135
BATE	882.3549	9,671
Aquis	882.6022	1,624
Turquoise	882.5315	1,462

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
4	875.0	LSE	08:07:28
151	875.5	LSE	08:07:28
98	874.0	BATE	08:11:35

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
8	875.0	CHI-X	08:11:44
1	875.0	CHI-X	08:11:44
56	875.0	CHI-X	08:11:44
147	877.0	LSE	08:13:22
151	878.0	LSE	08:16:38
103	876.5	BATE	08:21:50
70	876.5	CHI-X	08:22:24
69	877.0	LSE	08:25:38
94	877.0	LSE	08:25:38
19	877.0	Aquis	08:25:41
19	877.0	Aquis	08:25:41
156	877.5	LSE	08:28:13
14	878.5	Turquoise	08:30:18
28	878.5	Turquoise	08:30:18
99	878.0	BATE	08:31:08
152	878.5	LSE	08:31:48
51	878.5	CHI-X	08:36:00
175	880.0	LSE	08:37:46
179	881.0	LSE	08:43:45
15	880.0	Turquoise	08:46:06
61	879.0	LSE	08:46:10
64	879.0	LSE	08:46:10
112	876.5	BATE	08:46:41
14	877.0	CHI-X	08:46:54
61	877.0	CHI-X	08:46:54
21	876.0	Aquis	08:47:15
188	876.0	LSE	08:49:17
96	874.5	BATE	08:53:02
13	876.0	LSE	08:54:47
175	876.0	LSE	08:54:47
11	876.5	CHI-X	08:55:45
30	876.5	CHI-X	08:55:45
14	876.0	Turquoise	08:58:25
2	876.0	Turquoise	08:58:25
38	877.0	CHI-X	09:02:47
28	877.0	CHI-X	09:02:47
185	877.0	LSE	09:03:10
48	876.5	BATE	09:06:17
8	876.5	LSE	09:06:17
184	876.5	LSE	09:06:42
17	876.0	Turquoise	09:06:42
13	876.0	Aquis	09:06:42
1	876.0	Aquis	09:06:42
16	876.0	Aquis	09:06:42
107	876.5	BATE	09:08:22
5	876.0	LSE	09:08:56
44	876.0	LSE	09:08:56
20	876.0	LSE	09:08:56
57	876.0	LSE	09:08:56
66	876.5	CHI-X	09:10:39
18	876.0	Aquis	09:11:43
152	876.5	LSE	09:15:29
78	876.5	LSE	09:15:29
17	876.5	Turquoise	09:15:35
105	876.5	BATE	09:16:43
183	876.5	LSE	09:26:31
11	876.5	LSE	09:28:46
112	876.5	LSE	09:28:46
19	877.0	Aquis	09:29:48
115	876.5	BATE	09:30:05
18	876.0	Turquoise	09:31:17
70	876.0	CHI-X	09:31:17
144	876.0	LSE	09:34:12
2	876.0	LSE	09:36:40
46	876.0	LSE	09:36:40
156	876.0	LSE	09:36:40
2	876.0	LSE	09:36:40
117	876.5	BATE	09:37:04
18	876.0	Turquoise	09:37:17
110	876.0	LSE	09:39:07
152	876.0	LSE	09:39:07
7	876.5	BATE	09:40:49
10	876.5	BATE	09:40:49

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18	876.0	Turquoise	09:43:47
67	876.0	CHI-X	09:43:47
146	876.0	LSE	09:43:47
17	875.5	Aquis	09:44:30
18	875.5	Aquis	09:44:30
18	875.5	Aquis	09:44:30
208	875.0	LSE	09:45:03
117	875.5	BATE	09:45:31
65	876.0	LSE	09:50:15
108	876.0	LSE	09:50:15
179	875.5	LSE	09:56:46
125	876.0	LSE	10:03:28
29	876.0	LSE	10:03:28
171	873.0	LSE	10:13:28
72	873.5	CHI-X	10:15:19
19	874.0	Aquis	10:15:30
5	874.0	Turquoise	10:15:32
12	874.0	Turquoise	10:15:32
171	874.0	LSE	10:16:05
128	875.5	BATE	10:16:46
6	874.5	LSE	10:20:43
26	874.5	LSE	10:20:43
85	874.5	LSE	10:20:43
60	874.5	LSE	10:20:43
145	875.0	LSE	10:24:55
8	875.5	BATE	10:25:46
92	875.5	BATE	10:25:46
20	874.0	Aquis	10:26:51
18	874.0	Turquoise	10:27:00
75	874.5	CHI-X	10:28:59
4	874.5	LSE	10:29:15
137	874.5	LSE	10:29:15
87	875.0	LSE	10:34:56
68	875.0	LSE	10:35:19
1	875.5	CHI-X	10:36:05
12	875.5	CHI-X	10:36:05
63	875.5	CHI-X	10:36:05
115	875.0	BATE	10:36:30
160	877.0	LSE	10:41:38
85	876.5	CHI-X	10:46:06
190	876.5	LSE	10:46:06
142	876.5	LSE	10:49:08
30	876.0	BATE	10:51:44
46	876.0	BATE	10:53:29
8	876.0	BATE	10:54:00
47	876.0	BATE	10:54:00
21	875.5	Turquoise	10:54:01
24	875.5	Aquis	10:54:01
16	876.0	LSE	10:54:49
100	876.0	LSE	10:54:49
16	876.0	Aquis	10:56:56
63	875.5	LSE	11:08:38
98	875.5	LSE	11:09:26
145	877.5	LSE	11:11:41
81	877.5	CHI-X	11:12:19
140	877.5	LSE	11:14:38
13	877.5	LSE	11:15:09
75	879.0	LSE	11:18:22
145	879.5	BATE	11:20:03
5	879.5	BATE	11:20:07
22	879.0	Aquis	11:20:07
61	879.0	LSE	11:20:07
7	879.5	CHI-X	11:20:08
82	879.5	CHI-X	11:20:08
198	879.0	LSE	11:21:03
36	879.0	Turquoise	11:21:03
98	879.0	LSE	11:21:03
20	878.5	Turquoise	11:22:44
3	878.0	LSE	11:30:18
175	878.0	LSE	11:30:18
18	878.5	Turquoise	11:32:35

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
19	879.0	CHI-X	11:35:11
155	880.0	LSE	11:44:05
15	880.0	LSE	11:44:05
79	880.0	LSE	11:44:05
139	880.0	BATE	11:44:30
5	880.0	BATE	11:44:30
18	880.0	Aquis	11:44:34
9	880.0	Aquis	11:44:35
67	879.5	CHI-X	11:45:10
186	879.5	LSE	11:45:10
146	879.5	LSE	11:45:10
193	879.5	LSE	11:45:10
206	879.5	LSE	11:45:10
6	879.5	Turquoise	11:45:10
16	879.5	Turquoise	11:45:10
11	880.0	BATE	11:46:46
124	880.0	BATE	11:46:46
19	880.0	Aquis	11:46:50
21	879.5	Turquoise	11:47:33
88	879.5	CHI-X	11:47:38
25	880.0	Aquis	11:49:12
15	880.0	BATE	11:49:21
105	880.0	BATE	11:49:21
158	879.5	LSE	11:52:18
38	880.0	LSE	11:57:03
15	880.5	Turquoise	11:58:10
135	880.0	LSE	11:59:03
76	880.5	CHI-X	11:59:59
121	880.5	LSE	11:59:59
23	882.0	LSE	12:03:13
86	882.0	LSE	12:03:13
184	882.0	LSE	12:03:13
155	883.5	LSE	12:06:34
177	882.5	LSE	12:12:44
157	885.0	LSE	12:15:51
20	884.5	Turquoise	12:15:51
94	884.5	CHI-X	12:15:51
27	884.0	Aquis	12:16:35
8	884.0	LSE	12:20:19
175	884.0	LSE	12:20:22
22	884.5	LSE	12:27:22
42	884.5	LSE	12:27:22
194	884.5	LSE	12:27:22
58	884.5	CHI-X	12:27:28
79	884.0	BATE	12:29:51
149	884.0	BATE	12:29:51
162	884.5	LSE	12:29:51
21	885.0	Aquis	12:31:11
24	884.5	Turquoise	12:31:23
16	884.5	Turquoise	12:33:36
156	884.0	LSE	12:34:42
24	884.5	Aquis	12:35:21
142	884.0	BATE	12:35:31
176	884.0	LSE	12:38:26
89	883.5	CHI-X	12:40:17
128	884.0	BATE	12:40:37
86	884.0	LSE	12:42:08
56	884.0	LSE	12:42:08
88	883.5	CHI-X	12:45:33
20	883.5	Aquis	12:45:37
21	883.5	Turquoise	12:46:33
174	882.5	LSE	12:49:15
79	883.5	CHI-X	12:51:52
134	882.5	BATE	12:52:00
204	882.5	LSE	12:52:57
19	882.5	Turquoise	12:53:37
56	882.5	LSE	12:56:15
10	882.5	LSE	12:56:15
45	882.5	LSE	12:56:15
85	882.5	LSE	12:56:15
44	882.5	LSE	12:56:15

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
24	888.0	Aquis	12:56:22
10	882.5	LSE	12:59:28
130	882.5	LSE	12:59:28
136	884.0	LSE	13:01:21
103	884.5	CHI-X	13:02:09
20	884.5	Turquoise	13:02:30
165	883.5	BATE	13:04:00
11	883.5	Aquis	13:06:52
141	883.5	LSE	13:06:52
18	884.0	Turquoise	13:08:40
151	884.0	LSE	13:10:13
182	884.0	LSE	13:19:45
182	884.0	LSE	13:19:45
90	884.5	CHI-X	13:19:51
28	884.0	Aquis	13:19:53
175	884.0	BATE	13:19:53
19	885.0	CHI-X	13:22:57
80	885.0	CHI-X	13:22:57
38	885.0	LSE	13:23:55
226	885.0	LSE	13:23:55
27	884.5	Aquis	13:27:43
24	884.5	Turquoise	13:27:59
11	884.5	BATE	13:28:29
8	884.5	BATE	13:28:29
126	884.5	BATE	13:28:30
169	885.5	LSE	13:30:10
169	885.0	LSE	13:32:37
18	884.5	Turquoise	13:32:40
23	885.0	Aquis	13:33:27
182	885.0	LSE	13:35:20
161	884.5	BATE	13:35:20
20	885.0	Aquis	13:36:27
240	885.0	LSE	13:38:29
94	884.5	CHI-X	13:40:03
20	884.5	Turquoise	13:40:03
132	884.5	BATE	13:41:52
86	885.0	CHI-X	13:42:35
38	885.0	LSE	13:42:41
38	885.0	LSE	13:42:41
74	885.0	LSE	13:42:41
25	884.5	Aquis	13:42:47
159	884.5	LSE	13:45:01
179	884.5	LSE	13:45:54
5	884.5	Turquoise	13:47:44
16	884.5	Turquoise	13:47:44
150	884.0	BATE	13:48:12
8	884.5	CHI-X	13:49:55
80	884.5	CHI-X	13:49:55
188	884.0	LSE	13:50:32
25	883.5	Aquis	13:51:48
21	883.5	Turquoise	13:52:08
6	883.5	LSE	13:55:19
49	883.5	LSE	13:55:19
85	883.5	LSE	13:55:19
76	883.5	CHI-X	13:55:53
12	883.5	CHI-X	13:55:53
9	884.0	LSE	13:57:40
139	884.0	LSE	13:57:40
208	884.0	LSE	14:00:39
22	884.5	Turquoise	14:01:54
23	884.5	Aquis	14:01:54
11	885.0	LSE	14:03:31
227	885.0	LSE	14:03:31
128	884.5	LSE	14:05:46
90	884.0	BATE	14:08:27
55	884.0	BATE	14:10:33
60	884.0	BATE	14:10:33
40	885.5	LSE	14:11:47
49	885.5	LSE	14:11:47
62	885.5	LSE	14:11:47
94	885.0	CHI-X	14:12:09
131	885.0	BATE	14:12:18
25	885.0	Aquis	14:12:18

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
167	885.5	LSE	14:13:50
54	887.0	LSE	14:16:49
27	887.0	LSE	14:16:49
27	887.0	LSE	14:16:49
36	887.0	LSE	14:16:49
54	887.0	LSE	14:16:49
50	887.0	LSE	14:19:46
70	887.0	LSE	14:19:46
147	886.0	BATE	14:19:54
86	886.5	CHI-X	14:21:17
154	886.5	LSE	14:21:17
24	886.0	Turquoise	14:21:31
27	886.0	Aquis	14:21:31
87	887.5	CHI-X	14:26:19
96	887.5	LSE	14:26:31
236	887.5	LSE	14:26:31
45	887.0	LSE	14:28:42
108	887.0	LSE	14:28:42
7	887.0	LSE	14:28:54
10	887.0	Aquis	14:28:54
8	887.0	Aquis	14:28:54
44	888.0	CHI-X	14:33:17
20	888.0	CHI-X	14:33:17
37	888.0	CHI-X	14:33:17
25	887.5	Aquis	14:33:17
160	887.5	BATE	14:33:17
197	887.5	BATE	14:33:17
18	887.5	Turquoise	14:33:17
23	887.5	Aquis	14:33:17
24	887.5	Turquoise	14:33:17
178	887.5	LSE	14:33:17
181	887.5	LSE	14:33:17
6	887.5	Turquoise	14:33:18
179	888.0	LSE	14:35:15
26	888.0	Aquis	14:35:57
138	888.0	BATE	14:35:57
24	887.5	Turquoise	14:36:27
165	887.5	LSE	14:36:27
14	887.5	CHI-X	14:36:36
72	887.5	CHI-X	14:36:36
36	888.0	LSE	14:40:18
46	888.0	LSE	14:40:18
90	888.0	LSE	14:40:18
67	888.0	LSE	14:40:18
73	888.0	LSE	14:40:18
122	887.5	BATE	14:40:27
16	887.5	Turquoise	14:40:27
100	887.5	CHI-X	14:41:59
50	887.5	LSE	14:42:07
128	887.5	LSE	14:42:07
26	887.5	Aquis	14:42:27
128	887.5	BATE	14:43:04
18	887.5	Turquoise	14:43:21
16	887.5	CHI-X	14:43:32
70	887.5	CHI-X	14:43:32
6	887.5	LSE	14:44:57
32	887.5	LSE	14:44:57
14	887.5	LSE	14:44:57
128	887.5	LSE	14:44:57
26	886.5	Aquis	14:46:20
89	886.0	LSE	14:46:51
129	886.0	LSE	14:46:51
12	886.0	LSE	14:46:51
120	886.0	LSE	14:46:51
90	885.0	BATE	14:47:01
29	885.0	BATE	14:47:05
22	886.0	Turquoise	14:47:51
50	885.5	CHI-X	14:48:58
14	886.0	LSE	14:49:19
23	886.0	LSE	14:49:19
170	886.0	LSE	14:49:19

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
124	885.5	LSE	14:49:19
157	885.0	Market	14:50:00
26	885.5	Aquis	14:50:50
20	886.0	Turquoise	14:51:10
2	885.5	BATE	14:51:26
19	885.5	BATE	14:51:26
51	885.5	BATE	14:51:26
42	885.5	BATE	14:51:26
48	885.5	BATE	14:51:26
92	885.5	CHI-X	14:51:55
128	885.5	LSE	14:52:15
27	885.5	LSE	14:52:15
89	885.5	LSE	14:52:15
25	885.5	Aquis	14:53:08
22	886.0	Turquoise	14:53:24
85	885.5	CHI-X	14:54:40
40	885.5	LSE	14:54:44
95	885.0	CHI-X	14:54:48
434	885.5	LSE	14:54:48
26	885.5	Aquis	14:55:19
49	885.0	BATE	14:55:22
15	885.5	Turquoise	14:55:47
6	885.5	Turquoise	14:55:47
125	885.0	BATE	14:56:19
187	885.0	LSE	14:56:19
212	885.0	LSE	14:56:19
15	884.5	BATE	14:58:08
158	884.5	BATE	14:58:08
17	884.5	Turquoise	14:58:13
13	884.5	CHI-X	14:58:35
75	884.5	CHI-X	14:58:35
2	885.5	Aquis	14:58:42
24	885.5	Aquis	14:58:42
59	884.5	LSE	14:58:42
84	884.5	LSE	14:58:42
128	884.5	LSE	14:58:42
98	884.0	LSE	14:58:48
48	884.0	LSE	14:59:11
173	884.0	LSE	15:01:18
26	884.5	Aquis	15:02:33
91	883.5	CHI-X	15:03:08
172	883.5	BATE	15:03:08
303	883.5	LSE	15:03:17
9	883.5	LSE	15:03:19
22	884.0	Aquis	15:05:37
53	883.5	BATE	15:06:21
100	883.5	BATE	15:06:23
8	883.5	BATE	15:06:23
85	883.5	CHI-X	15:06:23
135	883.5	LSE	15:06:23
155	883.5	LSE	15:06:23
20	883.5	Turquoise	15:06:23
187	885.0	LSE	15:08:58
38	885.5	CHI-X	15:10:57
57	885.5	CHI-X	15:10:57
28	886.0	Aquis	15:12:17
32	886.0	Aquis	15:12:17
89	886.0	CHI-X	15:12:17
153	886.0	LSE	15:12:17
306	886.0	LSE	15:12:17
432	886.0	LSE	15:12:17
155	886.5	BATE	15:13:38
281	886.5	BATE	15:13:38
140	886.5	LSE	15:13:51
151	886.5	LSE	15:13:51
54	886.0	Turquoise	15:14:04
22	886.0	Turquoise	15:14:04
111	885.5	CHI-X	15:14:04
24	886.0	Aquis	15:15:03
24	886.0	Turquoise	15:15:53
163	886.0	LSE	15:16:01
37	886.0	LSE	15:16:01
156	886.0	LSE	15:16:01

Number of shares purchased	Transaction price (pence per share)	Acquis Market	Time of transaction
22	885.0	Aquis	15:17:10
47	885.5	LSE	15:18:11
128	885.5	LSE	15:18:11
42	885.5	CHI-X	15:18:14
65	885.5	CHI-X	15:18:14
49	885.0	BATE	15:18:31
57	885.0	LSE	15:19:33
99	885.0	LSE	15:19:33
20	885.0	Turquoise	15:19:33
152	884.5	BATE	15:19:41
28	885.0	Aquis	15:21:57
188	884.5	LSE	15:22:03
89	884.5	CHI-X	15:22:07
15	884.5	Turquoise	15:22:08
5	885.0	Turquoise	15:22:08
144	884.5	BATE	15:22:15
173	884.5	LSE	15:23:58
95	884.5	CHI-X	15:24:18
20	884.5	Turquoise	15:24:30
23	885.0	Aquis	15:24:31
2	884.5	BATE	15:25:07
3	884.5	BATE	15:25:07
2	884.5	BATE	15:25:07
168	884.5	BATE	15:25:07
368	884.5	LSE	15:26:07
4	885.0	CHI-X	15:26:59
29	885.0	CHI-X	15:26:59
51	885.0	CHI-X	15:26:59
20	884.5	Turquoise	15:27:35
24	885.0	Aquis	15:27:43
154	884.0	LSE	15:27:52
156	884.0	LSE	15:27:52
210	883.0	LSE	15:29:07
69	883.0	BATE	15:29:14
88	883.0	BATE	15:29:14
124	882.0	LSE	15:31:46
152	882.0	LSE	15:31:46
25	882.5	Aquis	15:32:19
70	881.5	CHI-X	15:32:52
152	881.5	LSE	15:32:52
15	881.5	Turquoise	15:33:07
9	882.0	Turquoise	15:33:07
27	881.5	BATE	15:33:17
121	881.5	BATE	15:33:17
312	880.5	LSE	15:35:17
98	881.0	CHI-X	15:36:23
133	881.5	BATE	15:37:54
161	881.5	LSE	15:37:58
22	882.0	CHI-X	15:39:12
81	882.0	CHI-X	15:39:12
128	882.0	LSE	15:40:00
22	882.0	Turquoise	15:40:00
60	882.0	LSE	15:40:00
25	882.0	Turquoise	15:42:31
89	882.0	CHI-X	15:42:31
188	882.0	LSE	15:42:31
84	882.0	CHI-X	15:44:38
319	882.0	LSE	15:44:54
25	882.0	Turquoise	15:44:58
139	883.0	BATE	15:46:02
401	883.0	LSE	15:46:51
84	883.0	CHI-X	15:47:54
154	883.5	BATE	15:48:06
192	883.0	LSE	15:48:06
151	882.5	BATE	15:49:03
24	882.5	Turquoise	15:49:03
27	882.5	Aquis	15:49:03
75	882.5	Aquis	15:49:03
169	882.5	LSE	15:49:03
23	882.0	Aquis	15:50:29
155	882.0	BATE	15:51:15
128	882.0	LSE	15:51:15
34	882.0	LSE	15:51:15

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
128	882.0	LSE	15:53:35
39	882.0	LSE	15:53:35
101	882.0	LSE	15:53:35
24	883.5	Turquoise	15:56:34
152	883.5	BATE	15:56:37
180	883.0	LSE	15:56:51
124	883.0	LSE	15:56:51
88	883.5	CHI-X	15:58:50
24	883.0	Aquis	15:59:03
207	883.0	LSE	15:59:03
20	883.5	Turquoise	15:59:03
181	883.0	LSE	15:59:03
75	883.0	CHI-X	16:01:00
1	883.0	CHI-X	16:01:00
32	883.0	CHI-X	16:01:00
141	882.5	BATE	16:01:22
2	882.5	LSE	16:01:39
168	882.5	LSE	16:01:39
18	882.0	Turquoise	16:02:34
183	881.5	LSE	16:03:20
132	881.5	LSE	16:03:20
138	881.5	LSE	16:03:20
27	882.0	Aquis	16:03:46
160	882.0	BATE	16:04:31
23	881.5	Turquoise	16:06:18
107	882.0	LSE	16:06:40
15	882.0	LSE	16:06:40
69	882.0	LSE	16:06:40
23	882.0	Aquis	16:08:32
92	881.5	CHI-X	16:08:40
20	881.0	Turquoise	16:08:40
121	881.0	BATE	16:09:51
19	882.0	LSE	16:10:17
23	882.0	LSE	16:10:17
25	882.0	LSE	16:10:17
71	882.0	LSE	16:10:17
148	882.0	LSE	16:10:17
26	882.0	CHI-X	16:11:13
70	882.0	CHI-X	16:11:13
79	882.0	LSE	16:12:17
19	882.0	LSE	16:12:17
48	882.0	BATE	16:13:27
44	882.0	BATE	16:13:29
30	883.0	LSE	16:14:34
154	883.0	LSE	16:14:34
310	883.0	CHI-X	16:15:25
70	883.0	BATE	16:15:41
86	883.0	CHI-X	16:17:35
180	883.0	LSE	16:17:35
21	883.0	Turquoise	16:17:35
68	883.0	Turquoise	16:17:35
264	883.0	LSE	16:17:35
841	883.0	LSE	16:17:35
58	883.0	BATE	16:18:11
437	883.0	BATE	16:18:11
46	882.5	Aquis	16:18:14
90	882.5	Aquis	16:18:14
210	882.5	LSE	16:18:14
35	882.0	Turquoise	16:19:43
87	882.0	CHI-X	16:19:43
165	881.5	BATE	16:20:13
22	882.0	Aquis	16:20:33
82	881.5	LSE	16:20:51
386	881.5	LSE	16:20:51
86	881.0	CHI-X	16:22:10
16	881.0	Turquoise	16:22:14
129	880.5	LSE	16:22:22
164	880.0	BATE	16:22:34
18	880.0	Aquis	16:23:08
103	880.0	BATE	16:24:29
23	879.0	Turquoise	16:24:33

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29	878.0	Turquoise	16:24:00
511	879.5	CHI-X	16:24:16
89	879.5	CHI-X	16:24:49
9	880.0	Aquis	16:25:01
10	880.0	Aquis	16:25:01
3	878.5	Aquis	16:25:17
1	879.0	Aquis	16:26:14
16	879.0	BATE	16:26:14
6	879.0	BATE	16:26:20
8	878.0	LSE	16:27:50
51	878.0	LSE	16:27:50
312	878.0	LSE	16:27:50
5	877.5	Turquoise	16:28:30

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