

Paragon Banking Group PLC:

Transaction in own shares

3 February 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:	3 February 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	913.00p
Lowest price paid per share:	896.00p
Volume weighted average price paid per share:	903.7974p

Following the purchase of these shares, the Company holds 5,933,095 of its ordinary shares in treasury and has 191,471,865 ordinary shares in issue (excluding treasury shares). The figure of 191,471,865 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	903.7939	30,261
CHI-X	903.6894	6,139
BATE	903.8222	10,541
Aquis	904.0375	1,694
Turquoise	903.8714	1,365

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
169	897.5	LSE	08:06:38
13	900.0	Turquoise	08:12:18
40	899.0	LSE	08:13:21

37	898.0	LSE	08:13:21
63	899.0	LSE	08:13:21
33	899.0	LSE	08:13:25
72	899.0	CHI-X	08:14:53
156	899.0	LSE	08:18:17
13	900.0	Turquoise	08:21:45
32	898.5	Aquis	08:21:45
42	899.0	CHI-X	08:22:32
2	899.0	CHI-X	08:22:32
4	899.0	CHI-X	08:22:32
55	899.0	LSE	08:22:34
83	899.0	LSE	08:22:34
23	901.5	BATE	08:26:06
90	901.5	BATE	08:26:35
113	901.5	BATE	08:26:35
9	901.5	LSE	08:28:04
110	901.5	LSE	08:28:04
16	902.5	Aquis	08:31:19
89	903.0	BATE	08:35:31
9	904.5	LSE	08:37:06
131	904.5	LSE	08:37:06
14	904.0	Turquoise	08:37:10
65	904.0	CHI-X	08:37:10
12	904.0	Turquoise	08:40:54
36	903.5	BATE	08:44:53
67	903.5	CHI-X	08:44:53
81	903.5	BATE	08:44:53
8	903.5	LSE	08:44:53
259	903.5	LSE	08:44:53
262	904.0	LSE	08:47:57
13	904.0	Turquoise	08:47:58
68	905.5	CHI-X	08:50:56
13	907.5	Turquoise	08:55:05
117	907.5	BATE	08:55:05
303	907.5	LSE	08:55:05
13	907.0	Aquis	08:55:17
24	907.0	Aquis	08:55:17
17	907.0	Aquis	08:58:04
52	907.5	CHI-X	09:01:25
163	907.5	LSE	09:01:42
106	906.5	BATE	09:01:56
74	907.5	LSE	09:04:54
104	907.5	LSE	09:04:54
54	906.5	CHI-X	09:06:25
12	906.5	Turquoise	09:06:25
17	906.5	Aquis	09:06:43
176	907.0	LSE	09:08:37
87	905.5	BATE	09:08:58
14	906.5	Turquoise	09:13:46
17	906.5	Aquis	09:14:30
148	905.5	LSE	09:17:52
112	905.5	BATE	09:17:53
73	905.5	CHI-X	09:18:03
188	905.0	LSE	09:18:47
13	906.0	Turquoise	09:19:21
16	905.0	Aquis	09:21:44
106	905.0	BATE	09:22:33
53	905.0	CHI-X	09:22:49
180	906.5	LSE	09:24:58
181	907.5	LSE	09:28:06
119	909.5	LSE	09:34:28
19	909.0	Aquis	09:36:02
93	909.0	BATE	09:36:02
26	907.5	Turquoise	09:36:03
64	907.5	CHI-X	09:38:06
78	907.5	CHI-X	09:38:06
284	907.5	LSE	09:38:06
111	907.0	BATE	09:38:07
11	907.5	Turquoise	09:38:08
21	907.5	Aquis	09:38:29
14	907.5	Turquoise	09:41:08
416	907.5	LSE	09:41:08
111	907.5	BATE	09:41:30

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21	907.0	CHI-X	09:41:47
17	907.0	Aquis	09:42:22
272	908.0	LSE	09:42:59
12	911.0	Turquoise	09:44:00
55	912.0	CHI-X	09:45:06
15	911.5	Aquis	09:45:22
110	911.5	BATE	09:45:23
4	912.0	Aquis	09:45:27
5	913.0	LSE	09:49:14
98	913.0	LSE	09:49:15
139	913.0	LSE	09:49:15
19	913.0	LSE	09:49:15
10	912.0	Aquis	09:49:15
15	912.5	Turquoise	09:50:00
110	912.0	BATE	09:50:00
51	912.0	CHI-X	09:52:49
14	912.0	Aquis	09:52:49
40	912.0	LSE	09:55:14
139	912.0	LSE	09:55:21
13	911.5	Turquoise	09:55:21
81	911.0	LSE	09:58:31
61	912.5	CHI-X	10:00:17
110	913.0	BATE	10:02:49
153	913.0	LSE	10:02:49
18	912.5	Aquis	10:02:49
13	912.5	Turquoise	10:05:18
62	912.5	CHI-X	10:05:19
274	912.0	LSE	10:05:56
103	912.5	BATE	10:06:18
15	912.5	Aquis	10:06:22
60	912.5	CHI-X	10:07:46
13	912.5	Turquoise	10:08:13
258	912.0	LSE	10:09:00
112	912.5	BATE	10:10:32
19	912.5	Aquis	10:11:10
153	912.0	LSE	10:12:55
13	912.5	Turquoise	10:13:24
220	910.0	LSE	10:14:25
115	910.5	BATE	10:17:15
13	910.5	Turquoise	10:18:48
16	912.5	Aquis	10:19:50
77	913.0	CHI-X	10:21:23
149	912.5	LSE	10:22:05
192	912.5	LSE	10:22:12
70	912.0	CHI-X	10:24:43
16	912.5	Aquis	10:26:12
123	911.5	BATE	10:26:12
13	911.5	Turquoise	10:26:16
140	911.5	LSE	10:29:20
50	911.5	LSE	10:30:25
74	910.5	CHI-X	10:30:25
6	911.0	BATE	10:31:18
96	911.0	BATE	10:33:24
12	911.0	Turquoise	10:33:24
193	911.0	LSE	10:33:26
18	912.5	Aquis	10:33:44
37	909.5	BATE	10:37:05
84	909.5	BATE	10:41:30
90	908.5	LSE	10:41:30
64	909.5	CHI-X	10:41:44
15	909.5	Turquoise	10:41:56
120	908.5	LSE	10:42:44
17	908.5	Aquis	10:43:24
88	909.0	BATE	10:43:33
180	909.5	LSE	10:45:39
35	909.5	LSE	10:45:43
13	909.0	Aquis	10:45:43
12	909.0	Turquoise	10:48:24
60	909.5	LSE	10:48:47
109	909.5	LSE	10:49:11
63	909.0	CHI-X	10:49:11
15	909.0	Aquis	10:49:28
15	909.0	Aquis	10:56:25

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
13	906.5	Turquoise	10:58:54
66	906.0	CHI-X	10:59:17
73	906.0	LSE	11:02:10
144	906.0	LSE	11:04:06
17	906.5	Aquis	11:04:06
100	905.0	BATE	11:06:10
11	906.5	Turquoise	11:06:44
157	906.0	LSE	11:06:54
115	906.0	LSE	11:12:29
16	906.5	Aquis	11:12:29
14	906.5	Turquoise	11:13:36
62	906.0	CHI-X	11:13:53
109	906.0	BATE	11:15:04
133	906.0	LSE	11:15:04
23	906.0	LSE	11:15:04
76	905.5	CHI-X	11:15:04
7	906.5	Aquis	11:16:44
9	906.5	Aquis	11:16:45
14	906.0	Turquoise	11:16:45
150	905.5	LSE	11:17:25
33	905.5	BATE	11:17:25
73	905.5	BATE	11:18:51
62	905.5	CHI-X	11:18:51
92	905.0	LSE	11:19:09
14	905.0	LSE	11:19:09
44	905.0	LSE	11:19:09
16	905.5	Aquis	11:19:09
14	906.0	Turquoise	11:19:48
94	905.5	BATE	11:20:39
12	906.0	Turquoise	11:21:37
69	905.5	CHI-X	11:24:39
107	905.5	BATE	11:25:04
62	905.5	CHI-X	11:26:04
13	906.0	Turquoise	11:28:58
120	905.5	BATE	11:31:22
16	905.0	Aquis	11:32:11
32	905.0	Aquis	11:32:31
212	905.0	LSE	11:32:31
213	905.0	LSE	11:32:31
221	905.0	LSE	11:32:31
184	905.0	LSE	11:32:41
64	902.5	CHI-X	11:34:09
13	902.5	Turquoise	11:35:37
239	902.0	LSE	11:35:37
48	901.5	BATE	11:37:14
8	901.5	BATE	11:37:14
48	901.5	BATE	11:37:14
139	900.5	LSE	11:37:43
16	900.0	Aquis	11:39:39
97	900.0	LSE	11:40:02
59	900.0	LSE	11:40:02
13	900.5	Turquoise	11:40:46
64	900.0	CHI-X	11:40:53
188	902.5	LSE	11:43:39
12	902.5	LSE	11:43:39
64	903.0	CHI-X	11:44:54
97	903.0	BATE	11:45:35
151	903.0	LSE	11:46:04
14	904.5	Turquoise	11:50:48
217	904.5	LSE	11:53:10
123	904.5	BATE	11:56:35
70	905.0	CHI-X	11:57:26
144	905.0	LSE	11:57:58
16	904.5	Aquis	12:00:32
16	904.5	Aquis	12:00:32
14	904.5	Aquis	12:00:32
14	904.5	Turquoise	12:00:52
116	904.5	BATE	12:01:41
219	904.5	LSE	12:02:07
11	904.5	Turquoise	12:03:39

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
168	904.5	Aquis	12:03:57
16	904.5	Aquis	12:04:09
2	904.5	Aquis	12:04:09
66	904.0	CHI-X	12:05:02
124	904.5	BATE	12:11:22
197	904.5	LSE	12:11:22
13	904.5	Turquoise	12:11:22
86	904.0	CHI-X	12:12:31
100	904.0	BATE	12:13:36
146	904.0	LSE	12:13:50
16	904.0	Aquis	12:14:20
14	903.5	Turquoise	12:15:53
16	904.0	Aquis	12:19:23
136	904.0	LSE	12:21:08
12	904.0	Turquoise	12:22:24
67	905.0	CHI-X	12:24:24
196	905.0	LSE	12:28:09
12	905.5	CHI-X	12:33:05
1	906.0	LSE	12:34:17
66	906.0	CHI-X	12:36:26
150	906.0	LSE	12:36:26
193	906.0	LSE	12:36:26
67	905.5	LSE	12:36:59
134	905.5	LSE	12:36:59
188	905.5	BATE	12:36:59
59	905.5	CHI-X	12:38:19
42	905.5	BATE	12:38:55
39	905.5	BATE	12:38:55
48	905.5	BATE	12:38:55
118	905.5	LSE	12:39:50
69	905.5	LSE	12:39:59
18	905.5	Aquis	12:43:35
24	905.5	Aquis	12:43:35
11	905.5	Turquoise	12:43:35
14	905.5	Turquoise	12:43:35
127	905.5	BATE	12:46:06
57	905.5	CHI-X	12:46:06
204	905.5	LSE	12:46:06
14	905.5	Turquoise	12:46:06
236	905.5	LSE	12:51:07
16	905.5	Aquis	12:51:50
105	905.0	BATE	12:52:40
13	905.5	Turquoise	12:52:43
63	905.5	CHI-X	12:53:45
7	905.5	Aquis	12:54:19
8	905.5	Aquis	12:54:19
143	905.0	LSE	12:55:37
14	905.5	Turquoise	12:57:05
17	905.5	Aquis	12:57:19
111	905.0	BATE	12:57:45
241	905.0	LSE	12:57:46
65	905.5	CHI-X	12:58:02
12	905.5	Turquoise	13:00:31
204	905.0	LSE	13:00:50
44	904.0	BATE	13:03:17
52	904.0	BATE	13:03:17
150	904.0	LSE	13:03:57
21	904.0	LSE	13:03:57
72	904.0	CHI-X	13:04:01
18	904.5	Aquis	13:04:21
13	904.0	Turquoise	13:06:57
126	903.5	BATE	13:14:05
20	903.5	Aquis	13:14:05
184	903.5	LSE	13:14:05
52	903.0	CHI-X	13:15:04
13	900.0	Turquoise	13:17:22
113	899.5	LSE	13:17:40
114	899.5	LSE	13:17:40
13	899.5	Aquis	13:19:20
65	899.5	CHI-X	13:19:49
13	900.0	Turquoise	13:21:58
205	899.5	LSE	13:22:34
46	899.5	CHI-X	13:23:08

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
115	901.5	BATE	13:29:29
68	901.5	CHI-X	13:30:05
183	901.0	LSE	13:30:48
174	901.5	LSE	13:34:20
126	901.0	BATE	13:36:00
19	901.0	Aquis	13:36:46
32	901.0	Aquis	13:36:46
15	901.0	Aquis	13:36:46
26	901.0	Turquoise	13:36:46
148	901.0	LSE	13:36:46
13	901.0	Turquoise	13:36:46
72	900.5	CHI-X	13:38:00
144	900.5	BATE	13:38:48
148	900.5	LSE	13:39:05
63	900.5	CHI-X	13:41:06
194	900.0	LSE	13:42:04
13	900.5	Turquoise	13:42:21
12	900.5	Aquis	13:43:51
3	901.0	Aquis	13:43:51
73	900.0	LSE	13:44:20
99	900.5	BATE	13:44:38
136	900.0	LSE	13:44:57
57	900.5	CHI-X	13:45:49
14	900.0	Turquoise	13:47:45
161	899.5	LSE	13:48:11
111	898.5	BATE	13:49:36
16	898.5	Aquis	13:52:53
23	898.5	CHI-X	13:52:59
13	898.5	CHI-X	13:52:59
163	898.5	LSE	13:52:59
23	898.5	CHI-X	13:53:17
12	896.0	Turquoise	13:54:44
13	899.0	Turquoise	14:01:44
18	899.0	Aquis	14:01:44
101	899.0	CHI-X	14:01:44
279	899.0	LSE	14:01:44
384	899.0	LSE	14:01:44
206	898.5	BATE	14:02:19
18	898.5	Aquis	14:03:53
13	899.0	Turquoise	14:04:17
97	897.5	BATE	14:07:36
60	897.5	CHI-X	14:08:36
17	897.5	Aquis	14:09:49
186	897.5	LSE	14:11:08
150	898.5	LSE	14:13:56
60	898.0	CHI-X	14:15:00
13	897.5	Turquoise	14:15:01
107	897.5	BATE	14:15:29
1	897.5	LSE	14:15:46
189	897.5	LSE	14:15:46
13	898.0	Aquis	14:15:49
14	897.5	Turquoise	14:17:42
16	898.0	Aquis	14:21:29
60	898.0	CHI-X	14:22:06
12	898.0	Turquoise	14:22:45
158	898.5	LSE	14:24:02
199	898.5	LSE	14:24:02
60	899.0	CHI-X	14:27:35
167	899.0	LSE	14:27:48
126	899.0	BATE	14:28:04
13	899.0	Turquoise	14:28:05
17	899.0	Aquis	14:28:24
131	898.5	BATE	14:29:51
123	898.5	BATE	14:33:15
15	898.5	Aquis	14:33:25
16	898.5	Aquis	14:33:25
129	899.0	LSE	14:34:39
109	899.0	LSE	14:34:39
161	899.0	LSE	14:34:39
1	899.0	LSE	14:36:27
150	899.0	LSE	14:36:27

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
184	898.5	CHI-X	14:36:28
64	898.5	CHI-X	14:36:28
48	898.5	CHI-X	14:36:28
72	898.5	CHI-X	14:36:28
109	898.5	BATE	14:37:47
16	898.5	Aquis	14:37:47
26	898.0	Turquoise	14:37:51
13	898.0	Turquoise	14:37:51
13	898.0	Turquoise	14:37:51
265	898.0	LSE	14:37:51
157	898.0	LSE	14:37:51
18	898.5	Aquis	14:39:53
41	898.5	BATE	14:40:04
65	898.5	BATE	14:40:04
100	898.5	LSE	14:40:11
52	898.5	LSE	14:40:11
145	899.0	LSE	14:42:23
185	899.0	LSE	14:43:16
107	899.0	BATE	14:44:12
71	898.5	CHI-X	14:44:16
14	898.5	Aquis	14:44:16
56	898.5	CHI-X	14:44:16
13	898.5	Turquoise	14:44:16
173	898.0	LSE	14:45:11
16	898.5	Aquis	14:45:57
48	898.5	BATE	14:46:21
73	898.5	BATE	14:46:21
73	898.0	CHI-X	14:46:59
163	901.5	LSE	14:48:15
18	902.0	Aquis	14:50:18
56	902.0	CHI-X	14:50:18
14	902.0	Turquoise	14:50:18
189	902.0	LSE	14:50:39
14	901.5	Aquis	14:51:12
119	902.0	BATE	14:51:23
15	902.0	Turquoise	14:52:40
208	901.5	LSE	14:53:01
228	901.5	LSE	14:53:01
216	901.0	LSE	14:54:52
100	901.0	CHI-X	14:55:07
112	901.0	BATE	14:55:07
14	901.0	Turquoise	14:55:23
174	903.0	LSE	14:57:25
15	903.0	BATE	14:57:54
104	903.0	BATE	14:57:54
63	902.5	CHI-X	14:57:54
22	902.5	Turquoise	14:57:54
46	903.5	BATE	15:00:33
72	903.5	BATE	15:00:33
165	903.5	LSE	15:01:27
16	904.5	Aquis	15:02:49
57	904.5	CHI-X	15:03:03
69	904.5	CHI-X	15:03:03
151	904.5	LSE	15:03:03
373	904.5	LSE	15:03:03
16	904.5	Aquis	15:03:09
32	904.5	Aquis	15:03:09
194	905.0	LSE	15:05:44
4	905.0	CHI-X	15:05:54
65	905.0	CHI-X	15:05:54
63	904.5	BATE	15:06:01
18	904.5	Aquis	15:06:01
49	904.5	BATE	15:06:01
127	904.5	BATE	15:06:01
12	904.5	Turquoise	15:06:01
314	904.5	LSE	15:06:01
14	904.5	Turquoise	15:06:01
14	904.5	Turquoise	15:06:01
18	905.0	Aquis	15:07:50
118	905.0	BATE	15:08:16
245	905.0	LSE	15:08:30
32	905.0	CHI-X	15:10:01
36	905.0	CHI-X	15:10:01

Number of shares purchased	Transaction price (pence per share)	LSE Market Turquoise	Time of transaction
176	905.0		15:10:01
13	906.0		15:10:43
60	905.0	BATE	15:10:45
63	905.0	CHI-X	15:10:45
18	905.5	Aquis	15:10:49
17	905.0	Aquis	15:12:07
147	905.0	LSE	15:12:07
121	905.0	BATE	15:12:57
12	905.0	Turquoise	15:13:37
13	905.0	Turquoise	15:13:37
186	904.5	LSE	15:13:51
18	905.0	Aquis	15:15:12
113	905.0	LSE	15:16:10
55	905.0	LSE	15:16:10
17	905.0	Aquis	15:16:59
73	905.0	CHI-X	15:16:59
91	905.0	CHI-X	15:16:59
94	905.0	BATE	15:16:59
13	905.0	Turquoise	15:16:59
124	905.0	BATE	15:16:59
151	905.0	LSE	15:16:59
13	904.5	Turquoise	15:19:04
15	904.5	Aquis	15:19:04
179	904.5	LSE	15:19:04
212	904.5	LSE	15:19:04
108	904.5	BATE	15:20:00
63	904.5	CHI-X	15:20:10
13	904.0	Turquoise	15:21:07
142	903.5	LSE	15:21:23
38	903.5	LSE	15:21:23
17	904.0	Aquis	15:21:49
166	903.5	LSE	15:21:59
61	903.5	CHI-X	15:22:25
88	904.0	BATE	15:22:26
15	903.5	Turquoise	15:23:22
1	903.5	LSE	15:24:04
150	903.5	LSE	15:24:04
17	903.5	Aquis	15:25:06
63	903.5	CHI-X	15:25:06
113	903.5	BATE	15:25:06
181	903.0	LSE	15:25:06
55	904.5	LSE	15:27:41
120	905.0	BATE	15:29:17
165	905.0	LSE	15:29:17
192	905.0	LSE	15:29:17
64	905.0	CHI-X	15:29:30
11	905.0	Turquoise	15:29:30
13	905.0	Turquoise	15:29:30
21	905.5	Aquis	15:32:55
16	905.0	Aquis	15:33:25
116	905.0	LSE	15:33:25
268	905.0	LSE	15:33:25
14	905.0	Turquoise	15:33:25
59	905.0	BATE	15:33:27
56	905.5	BATE	15:33:27
16	905.0	Aquis	15:35:34
12	905.0	Turquoise	15:36:00
200	904.5	LSE	15:36:02
67	904.5	CHI-X	15:36:02
114	904.5	BATE	15:36:02
14	905.0	Turquoise	15:38:05
140	904.5	BATE	15:40:11
16	905.0	Aquis	15:40:11
148	904.5	LSE	15:40:11
166	904.5	LSE	15:40:11
150	904.5	LSE	15:41:07
111	904.0	CHI-X	15:41:13
50	904.0	CHI-X	15:41:13
12	904.5	Turquoise	15:41:13
16	904.5	Aquis	15:42:41
1	905.0	Aquis	15:42:41
179	904.0	LSE	15:43:14
48	904.0	BATE	15:43:31

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
67	904.0	BATE	15:43:31
14	904.0	Aquis	15:44:23
185	903.5	Turquoise	15:44:24
54	903.5	LSE	15:44:25
107	903.5	CHI-X	15:44:46
53	903.5	BATE	15:46:40
172	905.0	CHI-X	15:48:25
10	904.5	LSE	15:48:34
138	904.5	LSE	15:48:34
114	904.5	LSE	15:48:34
49	904.5	BATE	15:50:13
102	905.0	CHI-X	15:51:16
153	905.0	BATE	15:54:12
14	905.0	LSE	15:54:12
16	905.0	Turquoise	15:54:50
14	905.0	Turquoise	15:54:50
67	905.0	Turquoise	15:54:50
16	905.5	CHI-X	15:56:22
48	905.5	Aquis	15:57:50
124	905.5	Aquis	15:57:50
479	905.5	BATE	15:57:50
14	905.5	LSE	15:57:50
192	905.5	Turquoise	15:57:50
156	905.5	LSE	15:57:50
64	905.0	LSE	15:59:00
98	905.0	CHI-X	15:59:42
266	905.0	BATE	16:00:13
13	905.0	LSE	16:01:32
11	905.5	Turquoise	16:03:20
143	905.0	LSE	16:03:33
67	905.0	LSE	16:03:33
17	905.0	CHI-X	16:04:05
17	905.0	Aquis	16:05:28
120	905.0	Aquis	16:05:28
18	905.5	LSE	16:05:52
5	905.5	LSE	16:05:52
7	905.0	Aquis	16:06:32
14	905.0	CHI-X	16:06:32
47	905.0	Turquoise	16:06:32
110	905.0	CHI-X	16:06:32
177	905.0	BATE	16:06:36
110	904.5	LSE	16:07:00
14	904.0	BATE	16:08:16
66	904.5	Turquoise	16:08:34
16	904.0	CHI-X	16:08:47
147	904.0	Aquis	16:09:37
14	903.5	LSE	16:09:52
17	904.0	Turquoise	16:11:20
156	904.0	Aquis	16:11:47
54	903.5	LSE	16:11:57
125	903.0	CHI-X	16:13:19
153	903.0	BATE	16:13:19
191	903.0	LSE	16:13:40
105	903.0	LSE	16:14:24
14	901.5	BATE	16:14:50
654	902.0	Turquoise	16:14:51
17	901.0	LSE	16:15:05
42	901.5	Aquis	16:15:06
222	901.5	Aquis	16:15:06
35	901.0	CHI-X	16:15:42
37	900.5	Turquoise	16:15:45
277	899.5	BATE	16:16:00
507	899.5	BATE	16:16:02
142	899.0	LSE	16:18:09
28	897.0	CHI-X	16:19:21
225	897.0	Turquoise	16:19:23
16	897.0	BATE	16:19:59
16	897.0	Aquis	16:20:06
9	897.0	Aquis	16:20:06
420	897.0	Aquis	16:20:06
13	898.5	LSE	16:21:24
284	898.0	Turquoise	16:22:00
284	898.5	LSE	16:22:30

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
297	898.5	LSE	16:23:55
130	898.5	Market	16:23:55
3	899.0	Turquoise	16:23:55
13	899.0	Turquoise	16:23:55
179	899.0	BATE	16:24:03
22	898.5	CHI-X	16:25:17
31	898.5	Aquis	16:25:17
10	898.5	BATE	16:25:17
373	898.5	LSE	16:25:48
31	898.0	CHI-X	16:25:48
81	898.0	BATE	16:25:48
10	898.0	Turquoise	16:25:48
4	898.0	Turquoise	16:26:57
12	898.0	CHI-X	16:27:02
3	898.0	Aquis	16:27:07
12	898.0	BATE	16:27:07
181	898.0	LSE	16:27:07
16	898.5	Aquis	16:28:38

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