

Paragon Banking Group PLC:

Transaction in own shares

4 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:	4 February 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	926.00p
Lowest price paid per share:	899.50p
Volume weighted average price paid per share:	915.4349p

Following the purchase of these shares, the Company holds 5,983,095 of its ordinary shares in treasury and has 191,421,865 ordinary shares in issue (excluding treasury shares). The figure of 191,421,865 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	915.4041	30,454
CHI-X	915.4088	6,079
BATE	915.5169	10,438
Aquis	915.5081	1,677
Turquoise	915.5207	1,352

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
84	899.5	LSE	08:06:37
66	899.5	LSE	08:06:37
20	899.5	LSE	08:06:37

Number of shares purchased	Transaction price (pence per share)	BATE Market	Time of transaction
26	902.5	BATE	08:12:07
83	902.5	BATE	08:12:07
59	902.5	CHI-X	08:12:10
13	901.5	Turquoise	08:12:29
17	900.5	Aquis	08:12:43
137	901.0	LSE	08:15:00
73	901.0	LSE	08:15:00
148	904.0	LSE	08:18:56
99	904.0	BATE	08:21:31
14	904.0	Turquoise	08:22:15
49	904.5	CHI-X	08:22:23
10	904.5	CHI-X	08:22:23
15	904.0	Aquis	08:23:08
160	904.0	LSE	08:23:51
147	906.5	LSE	08:31:51
12	907.5	Turquoise	08:31:54
62	910.0	CHI-X	08:32:54
34	911.0	BATE	08:35:13
75	911.0	BATE	08:35:13
18	909.5	Aquis	08:36:35
131	909.5	LSE	08:36:35
192	911.0	LSE	08:40:25
1	911.0	BATE	08:42:13
22	911.0	BATE	08:42:13
80	911.0	BATE	08:42:19
61	911.5	CHI-X	08:44:35
81	911.0	LSE	08:45:08
84	911.0	LSE	08:45:42
17	910.5	Aquis	08:47:30
225	910.5	LSE	08:48:46
17	911.0	Turquoise	08:49:08
104	911.0	BATE	08:49:12
18	911.0	Aquis	08:49:43
66	911.0	CHI-X	08:49:55
14	911.0	Turquoise	08:52:33
19	911.0	LSE	08:53:50
136	911.0	LSE	08:53:50
43	911.0	LSE	08:53:50
107	911.0	BATE	08:58:24
17	911.0	Aquis	08:58:45
63	911.0	CHI-X	08:59:06
126	911.0	LSE	09:00:05
185	911.0	LSE	09:04:15
15	912.5	Turquoise	09:05:14
104	912.5	BATE	09:05:43
57	912.0	CHI-X	09:07:20
140	912.5	LSE	09:07:54
18	912.0	Aquis	09:09:26
13	912.0	Turquoise	09:10:29
169	912.5	LSE	09:11:55
56	911.5	CHI-X	09:13:57
14	910.5	Turquoise	09:16:15
86	907.0	BATE	09:17:36
168	907.5	LSE	09:18:11
28	907.5	LSE	09:18:11
24	910.0	Aquis	09:18:19
61	908.0	CHI-X	09:21:43
120	909.0	BATE	09:25:15
288	909.5	LSE	09:25:39
39	909.5	CHI-X	09:30:21
18	909.5	Aquis	09:31:58
156	909.5	LSE	09:31:58
19	909.5	BATE	09:35:41
80	909.5	BATE	09:35:41
60	909.5	LSE	09:36:07
20	909.5	LSE	09:36:07
150	909.5	LSE	09:36:07
24	909.5	LSE	09:36:07
18	909.5	Aquis	09:36:09
61	909.5	CHI-X	09:36:50
110	909.5	BATE	09:36:57
14	909.5	Turquoise	09:37:40
14	909.5	Turquoise	09:37:40

Number of shares purchased	Transaction price (pence per share)	CHI-X Market LSE	Time of transaction
117	910.5	BATE	09:39:44
11	910.5	Aquis	09:41:58
17	910.5	Aquis	09:42:09
75	910.5	CHI-X	09:42:09
14	910.5	Turquoise	09:42:09
14	910.5	Turquoise	09:42:09
328	910.5	LSE	09:43:57
12	910.5	Turquoise	09:43:58
68	910.5	CHI-X	09:44:32
117	910.5	BATE	09:44:52
16	910.5	Aquis	09:44:54
218	910.5	LSE	09:46:35
14	910.5	Aquis	09:49:25
34	910.5	CHI-X	09:49:35
35	910.5	CHI-X	09:49:41
116	912.5	BATE	09:54:30
290	912.5	LSE	09:54:30
15	912.5	Turquoise	09:54:30
51	912.5	CHI-X	09:57:21
345	915.0	LSE	10:02:58
58	915.0	BATE	10:03:00
47	915.0	BATE	10:03:00
88	915.0	LSE	10:06:26
87	915.0	LSE	10:06:26
40	915.0	BATE	10:07:01
84	915.0	BATE	10:07:01
71	914.0	CHI-X	10:08:40
170	913.5	LSE	10:08:50
64	914.0	CHI-X	10:11:50
225	914.5	LSE	10:11:50
37	913.5	BATE	10:13:31
88	914.0	LSE	10:14:14
99	914.0	LSE	10:14:14
50	913.5	Aquis	10:16:13
48	913.5	CHI-X	10:16:13
18	913.5	Aquis	10:16:13
14	912.5	Turquoise	10:16:18
15	912.5	Turquoise	10:16:18
14	912.5	Turquoise	10:16:18
130	913.5	BATE	10:18:39
193	913.5	LSE	10:18:39
15	913.5	Turquoise	10:18:40
54	913.5	CHI-X	10:18:49
99	913.0	BATE	10:20:29
14	913.5	Aquis	10:21:11
180	913.0	LSE	10:22:19
13	912.5	Turquoise	10:24:33
54	912.0	CHI-X	10:26:42
153	912.0	LSE	10:26:49
16	912.5	Aquis	10:27:43
106	912.0	BATE	10:31:38
54	912.5	CHI-X	10:32:35
14	912.0	Turquoise	10:33:09
172	912.0	LSE	10:33:09
83	912.0	BATE	10:34:23
162	912.0	LSE	10:37:13
60	912.0	CHI-X	10:42:07
160	912.0	LSE	10:42:07
19	912.0	Aquis	10:42:16
96	912.0	BATE	10:43:56
19	912.0	Turquoise	10:44:03
13	912.0	Aquis	10:44:42
229	912.0	LSE	10:44:42
93	911.5	BATE	10:48:12
11	913.5	LSE	10:51:21
158	913.5	LSE	10:51:21
57	913.0	CHI-X	10:55:09
93	914.0	LSE	10:55:18
63	915.0	CHI-X	10:57:47
16	914.5	Aquis	10:57:58
15	914.5	Turquoise	10:57:58

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
15	914.5	LSE	10:59:59
91	915.0	BATE	11:01:24
145	915.0	LSE	11:03:55
190	915.0	LSE	11:06:02
15	914.5	Turquoise	11:06:16
15	915.0	Aquis	11:08:00
50	914.5	BATE	11:08:43
30	914.5	BATE	11:08:43
39	914.5	BATE	11:08:43
55	914.0	CHI-X	11:09:19
83	914.5	LSE	11:10:05
61	914.5	LSE	11:10:05
68	913.5	LSE	11:12:35
10	913.5	LSE	11:12:35
100	913.5	LSE	11:12:35
55	913.0	CHI-X	11:13:33
18	913.0	Aquis	11:15:03
113	913.0	BATE	11:16:54
222	913.0	LSE	11:16:57
13	913.0	Turquoise	11:17:08
18	913.0	Aquis	11:18:08
32	912.5	CHI-X	11:18:10
14	913.0	Turquoise	11:19:14
114	913.0	BATE	11:19:17
258	913.0	LSE	11:19:23
14	913.0	Aquis	11:20:41
15	913.0	Turquoise	11:20:53
70	913.0	CHI-X	11:20:54
155	913.0	LSE	11:21:57
85	913.0	LSE	11:21:57
123	914.0	BATE	11:24:50
138	914.0	LSE	11:24:50
59	914.5	CHI-X	11:25:17
16	914.0	Aquis	11:25:20
19	914.0	Turquoise	11:26:52
109	914.0	BATE	11:29:34
135	913.5	LSE	11:29:38
33	913.5	CHI-X	11:30:33
33	913.5	CHI-X	11:30:33
13	914.0	Aquis	11:31:42
15	914.0	Turquoise	11:33:00
90	914.0	BATE	11:34:08
54	914.0	LSE	11:34:15
17	914.0	Aquis	11:37:22
66	914.0	CHI-X	11:37:22
117	914.0	LSE	11:37:22
160	914.0	LSE	11:37:22
29	914.0	LSE	11:37:22
11	914.0	Turquoise	11:37:22
48	914.0	CHI-X	11:39:03
23	914.0	LSE	11:39:14
38	914.0	LSE	11:39:14
254	914.0	LSE	11:39:14
18	914.0	Aquis	11:41:00
132	914.0	BATE	11:41:08
13	912.5	Turquoise	11:42:19
280	912.0	LSE	11:42:57
22	912.5	CHI-X	11:44:06
37	912.5	CHI-X	11:44:06
16	912.5	Aquis	11:45:47
5	913.0	LSE	11:46:25
10	913.0	LSE	11:46:25
130	913.0	LSE	11:46:25
100	914.0	BATE	11:50:00
62	914.5	LSE	11:51:54
165	914.5	LSE	11:51:54
73	915.0	CHI-X	11:57:31
126	915.0	BATE	11:59:54
23	915.0	CHI-X	12:00:56
28	915.0	CHI-X	12:00:56
380	917.5	LSE	12:02:47

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21	916.5	Turquoise	12:02:51
12	916.5	Turquoise	12:04:48
219	916.5	LSE	12:04:52
14	917.0	Aquis	12:06:54
182	917.0	BATE	12:06:59
15	917.0	CHI-X	12:07:13
46	917.0	CHI-X	12:07:13
165	918.0	LSE	12:09:45
17	917.5	Aquis	12:12:49
13	917.0	Turquoise	12:13:43
173	916.5	LSE	12:14:04
102	917.0	BATE	12:14:05
48	917.5	CHI-X	12:15:15
32	917.0	Aquis	12:15:21
14	917.0	Turquoise	12:16:05
57	916.0	LSE	12:17:59
49	917.0	CHI-X	12:20:00
24	917.0	LSE	12:20:08
17	917.0	LSE	12:20:08
165	917.0	LSE	12:20:08
155	917.0	LSE	12:25:20
14	916.5	Turquoise	12:26:11
126	916.0	BATE	12:26:11
19	916.0	Aquis	12:26:11
58	916.5	LSE	12:29:28
2	918.0	CHI-X	12:32:09
123	919.0	BATE	12:34:41
21	919.0	CHI-X	12:34:53
38	919.0	CHI-X	12:34:53
9	919.0	CHI-X	12:34:53
373	919.5	LSE	12:35:31
15	918.5	Turquoise	12:35:49
66	919.0	CHI-X	12:37:07
107	918.0	LSE	12:38:23
22	918.0	LSE	12:38:23
37	918.0	LSE	12:38:23
15	917.5	Turquoise	12:38:53
29	917.0	BATE	12:40:49
19	917.0	Aquis	12:41:50
8	916.5	CHI-X	12:42:16
24	916.5	CHI-X	12:42:16
5	916.5	CHI-X	12:42:16
13	916.5	CHI-X	12:42:16
82	917.5	BATE	12:44:28
24	917.5	LSE	12:44:37
48	917.5	LSE	12:44:37
22	917.5	LSE	12:44:37
66	917.5	LSE	12:44:37
18	917.0	Aquis	12:45:48
13	917.0	Turquoise	12:46:47
19	916.0	Aquis	12:49:55
160	915.5	LSE	12:49:58
112	915.5	BATE	12:50:18
61	916.5	CHI-X	12:50:55
260	915.5	LSE	12:53:48
14	915.5	Turquoise	12:54:47
58	915.0	CHI-X	12:55:58
262	915.5	LSE	12:58:12
10	915.5	LSE	12:59:10
14	915.5	Turquoise	12:59:10
252	915.5	LSE	13:01:09
11	915.5	Turquoise	13:02:15
63	916.0	CHI-X	13:02:41
126	916.0	BATE	13:03:35
173	915.5	LSE	13:05:12
19	914.5	Aquis	13:05:22
15	914.5	Aquis	13:05:22
141	914.5	BATE	13:05:22
20	914.5	Aquis	13:08:12
64	914.5	CHI-X	13:08:48
26	914.5	BATE	13:08:50
51	914.5	BATE	13:08:50
232	914.0	LSE	13:13:55

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
16	913.0	Aquis	13:17:30
44	913.5	LSE	13:18:36
47	913.5	LSE	13:18:36
40	913.5	LSE	13:18:36
50	913.5	LSE	13:18:36
13	913.0	Turquoise	13:19:26
115	913.5	BATE	13:20:31
13	913.5	BATE	13:20:31
146	913.5	LSE	13:22:23
32	913.5	LSE	13:22:23
27	913.5	LSE	13:22:23
55	913.5	LSE	13:22:23
16	913.0	Aquis	13:22:43
7	913.5	LSE	13:24:51
119	913.5	LSE	13:24:51
113	913.5	BATE	13:27:47
70	912.5	CHI-X	13:29:08
15	912.5	Turquoise	13:29:08
16	912.5	Aquis	13:29:08
72	913.0	LSE	13:29:30
134	913.5	LSE	13:29:30
66	912.0	CHI-X	13:30:14
10	912.5	Turquoise	13:32:37
110	912.0	BATE	13:33:13
136	912.0	LSE	13:33:13
54	908.5	CHI-X	13:35:24
190	908.5	LSE	13:35:24
14	908.0	Turquoise	13:36:08
15	907.0	Aquis	13:36:28
57	909.0	LSE	13:37:48
119	909.5	LSE	13:37:48
17	909.0	Aquis	13:38:44
102	909.0	BATE	13:38:49
13	908.0	Turquoise	13:39:48
66	907.5	CHI-X	13:40:12
226	908.0	LSE	13:41:22
105	908.0	BATE	13:42:47
19	908.5	Aquis	13:43:27
13	907.0	Turquoise	13:44:27
278	906.5	LSE	13:45:01
65	906.0	CHI-X	13:45:27
102	906.5	BATE	13:47:25
13	906.5	Aquis	13:49:27
10	906.5	LSE	13:50:15
377	911.0	LSE	14:00:04
73	911.0	CHI-X	14:00:04
91	910.5	BATE	14:00:07
16	910.5	Aquis	14:00:07
13	910.5	Turquoise	14:00:07
74	910.0	CHI-X	14:00:35
330	910.0	LSE	14:00:35
15	909.5	Turquoise	14:00:35
112	908.5	BATE	14:01:19
11	908.5	Turquoise	14:02:33
16	909.0	Aquis	14:02:55
165	907.0	LSE	14:03:56
16	908.5	CHI-X	14:04:38
42	908.5	CHI-X	14:04:38
13	909.0	Turquoise	14:07:46
117	909.0	BATE	14:07:46
58	911.5	BATE	14:13:53
42	911.5	BATE	14:13:53
41	912.0	CHI-X	14:16:21
31	912.0	CHI-X	14:16:21
51	912.0	CHI-X	14:20:34
420	912.0	LSE	14:20:34
158	912.0	LSE	14:20:34
53	912.0	LSE	14:21:40
120	912.0	LSE	14:21:40
126	913.0	BATE	14:23:22
160	913.5	LSE	14:23:40

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
14	912.5	Turquoise	14:24:09
89	912.0	BATE	14:24:33
16	912.0	Aquis	14:24:33
38	912.0	Aquis	14:24:33
47	912.0	CHI-X	14:25:01
83	912.5	LSE	14:26:36
84	912.5	LSE	14:26:36
11	913.0	Turquoise	14:29:47
17	913.0	Aquis	14:29:53
153	912.5	LSE	14:29:55
60	912.5	CHI-X	14:30:23
119	912.5	BATE	14:31:39
13	912.5	Turquoise	14:31:47
25	912.5	Aquis	14:31:49
166	912.5	LSE	14:31:53
48	912.5	CHI-X	14:32:21
8	912.5	CHI-X	14:32:21
6	912.5	CHI-X	14:32:21
98	912.0	BATE	14:33:00
241	911.0	LSE	14:33:00
15	911.0	Turquoise	14:34:00
68	912.0	CHI-X	14:35:00
16	912.0	Aquis	14:35:00
157	911.5	LSE	14:35:08
11	910.0	Turquoise	14:35:44
106	911.5	BATE	14:36:33
15	911.5	Aquis	14:37:03
186	912.0	LSE	14:37:28
60	911.5	CHI-X	14:38:01
186	912.0	LSE	14:39:12
13	911.5	Aquis	14:39:53
38	911.5	BATE	14:40:11
82	911.5	BATE	14:40:11
154	912.0	LSE	14:41:20
143	912.0	LSE	14:41:20
75	913.0	CHI-X	14:43:30
184	913.0	LSE	14:43:33
17	912.5	BATE	14:45:09
167	914.0	LSE	14:45:54
26	914.0	Turquoise	14:46:00
13	914.0	Turquoise	14:46:00
50	913.5	CHI-X	14:46:27
17	913.5	CHI-X	14:46:33
103	914.0	BATE	14:47:01
161	914.0	LSE	14:47:50
25	915.0	Aquis	14:49:18
124	915.0	BATE	14:49:18
19	915.0	Aquis	14:49:18
13	915.0	Turquoise	14:49:18
168	915.0	LSE	14:50:02
12	915.0	Turquoise	14:51:28
95	915.0	BATE	14:51:28
68	915.0	CHI-X	14:51:28
168	915.0	LSE	14:52:01
91	914.5	BATE	14:52:34
8	915.0	Aquis	14:52:34
191	914.5	LSE	14:52:34
8	915.0	Aquis	14:52:35
14	913.0	CHI-X	14:53:53
49	913.0	CHI-X	14:53:53
14	913.0	Turquoise	14:54:08
92	913.5	LSE	14:54:27
78	913.5	LSE	14:54:27
19	913.5	Aquis	14:55:22
153	913.5	LSE	14:56:08
113	913.5	BATE	14:57:01
67	912.5	CHI-X	14:57:05
12	912.5	Turquoise	14:57:12
38	912.5	LSE	14:58:14
125	912.5	LSE	14:58:20
17	913.0	Aquis	14:58:20

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
95	918.5	LSE	14:59:07
47	915.0	LSE	15:00:47
20	915.0	LSE	15:00:47
16	915.0	LSE	15:00:47
21	915.0	LSE	15:00:47
157	915.0	LSE	15:00:47
104	915.0	BATE	15:02:15
169	915.0	LSE	15:02:26
61	916.5	CHI-X	15:03:09
382	917.0	LSE	15:08:38
517	917.0	LSE	15:08:38
240	917.0	BATE	15:08:38
111	917.0	BATE	15:08:38
60	917.0	CHI-X	15:08:38
62	917.0	CHI-X	15:08:38
42	919.5	Turquoise	15:08:45
52	919.5	Aquis	15:08:46
247	919.0	LSE	15:10:21
13	919.5	Turquoise	15:10:45
146	919.0	LSE	15:12:33
129	918.5	BATE	15:12:56
112	918.5	BATE	15:12:56
62	918.5	CHI-X	15:12:56
20	918.5	Aquis	15:12:56
19	918.5	Aquis	15:12:56
164	918.5	LSE	15:12:56
13	919.5	Turquoise	15:13:12
79	918.5	CHI-X	15:15:32
17	918.5	Aquis	15:15:32
61	918.5	CHI-X	15:15:32
168	918.5	LSE	15:15:32
16	918.0	Turquoise	15:15:35
37	918.0	BATE	15:16:18
175	918.0	LSE	15:17:07
176	918.0	LSE	15:17:07
14	918.0	Turquoise	15:17:40
18	918.5	Aquis	15:17:40
25	918.0	BATE	15:18:39
62	919.0	CHI-X	15:19:25
111	920.5	BATE	15:21:00
73	920.5	CHI-X	15:21:00
129	920.5	BATE	15:21:00
16	920.5	Aquis	15:21:00
13	920.5	Turquoise	15:21:00
237	920.5	LSE	15:21:00
17	921.5	Aquis	15:22:45
15	921.5	Turquoise	15:22:50
292	921.0	LSE	15:23:16
94	921.0	BATE	15:23:30
13	921.0	BATE	15:23:30
59	921.0	CHI-X	15:23:36
13	920.0	Turquoise	15:24:10
17	920.0	Aquis	15:24:10
242	920.5	LSE	15:25:26
15	920.0	Turquoise	15:26:30
11	920.0	BATE	15:26:38
69	920.0	BATE	15:26:38
59	920.0	CHI-X	15:26:53
139	920.5	LSE	15:27:39
95	920.5	LSE	15:27:39
20	920.0	Aquis	15:27:47
181	919.5	LSE	15:29:16
13	919.5	Turquoise	15:29:22
1	919.5	Turquoise	15:29:22
46	919.5	CHI-X	15:29:23
8	919.5	CHI-X	15:29:23
81	919.5	BATE	15:29:32
49	919.5	BATE	15:29:32
181	919.0	LSE	15:31:14
64	919.0	CHI-X	15:31:23
18	919.5	Aquis	15:31:44
98	919.0	BATE	15:32:49

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
13	919.0	Aquis	15:32:49
121	919.5	LSE	15:32:55
80	919.5	BATE	15:34:43
72	919.5	CHI-X	15:34:46
13	919.5	Turquoise	15:35:00
188	921.0	LSE	15:36:08
17	921.0	Aquis	15:36:35
82	922.0	BATE	15:37:04
144	921.5	LSE	15:37:33
13	922.0	Turquoise	15:38:09
63	921.5	CHI-X	15:39:06
181	922.5	LSE	15:39:27
17	922.0	Aquis	15:39:50
103	922.0	BATE	15:40:45
184	922.0	LSE	15:41:31
57	922.0	CHI-X	15:41:31
13	922.5	Turquoise	15:42:10
154	923.5	LSE	15:42:43
17	923.5	Aquis	15:44:01
106	923.5	BATE	15:44:27
190	923.0	LSE	15:44:58
14	922.5	Turquoise	15:45:07
84	922.5	CHI-X	15:46:43
14	922.0	Aquis	15:46:47
69	922.0	BATE	15:46:59
48	922.0	BATE	15:47:14
122	922.5	LSE	15:47:14
57	922.5	LSE	15:49:02
207	922.5	LSE	15:49:02
13	922.5	Turquoise	15:49:15
17	922.0	Aquis	15:49:15
108	923.0	BATE	15:50:28
9	923.0	CHI-X	15:50:48
59	923.0	CHI-X	15:51:09
182	922.5	LSE	15:51:09
3	924.0	Aquis	15:52:37
12	924.0	Aquis	15:54:32
14	924.0	Turquoise	15:54:32
194	925.0	LSE	15:54:32
122	926.0	BATE	15:55:06
70	925.5	CHI-X	15:56:18
274	925.5	LSE	15:56:30
14	925.0	Turquoise	15:56:30
101	925.0	BATE	15:57:10
154	925.5	LSE	15:58:42
54	925.0	CHI-X	15:58:51
14	925.0	Aquis	15:59:01
144	925.0	LSE	15:59:31
2	925.0	Aquis	15:59:31
13	925.0	Turquoise	15:59:31
17	925.0	Aquis	15:59:31
61	924.5	CHI-X	16:01:11
10	924.5	LSE	16:02:12
159	924.5	LSE	16:02:24
15	925.0	Aquis	16:02:24
105	924.5	BATE	16:03:11
201	923.0	LSE	16:03:29
15	924.0	Turquoise	16:03:38
101	923.0	BATE	16:03:41
67	923.0	CHI-X	16:04:46
144	923.0	LSE	16:04:49
16	923.5	Aquis	16:05:40
16	924.0	LSE	16:06:17
128	924.0	LSE	16:07:39
55	924.0	CHI-X	16:07:39
106	924.0	BATE	16:07:56
15	923.0	Turquoise	16:08:39
16	923.0	Aquis	16:09:16
122	922.5	LSE	16:09:54
151	922.0	LSE	16:09:58
111	923.0	BATE	16:10:24
111	923.0	BATE	16:12:07

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
164	923.5	CHI-X	16:14:50
62	923.5	LSE	16:14:50
161	923.5	CHI-X	16:15:56
224	924.0	BATE	16:15:56
115	924.0	Aquis	16:16:02
64	923.5	BATE	16:16:56
309	923.5	CHI-X	16:16:56
54	923.5	Turquoise	16:16:56
15	923.5	Turquoise	16:16:56
60	923.5	LSE	16:16:56
257	923.5	Turquoise	16:16:56
15	923.5	Aquis	16:16:56
13	923.0	Aquis	16:18:14
13	923.0	BATE	16:18:14
56	923.0	BATE	16:18:14
26	923.0	LSE	16:18:14
147	923.0	LSE	16:18:14
708	923.0	LSE	16:18:14
70	923.0	CHI-X	16:18:46
61	922.0	LSE	16:19:04
42	922.0	LSE	16:19:04
103	922.5	Aquis	16:19:56
18	922.0	Turquoise	16:20:31
10	922.0	BATE	16:21:01
168	922.0	LSE	16:21:07
100	922.0	LSE	16:21:07
197	922.0	LSE	16:21:07
8	921.0	CHI-X	16:21:12
62	921.0	Turquoise	16:22:45
13	920.5	Aquis	16:23:02
23	921.0	BATE	16:23:17
107	921.5	LSE	16:23:17
21	921.5	LSE	16:23:17
128	921.5	LSE	16:23:17
140	921.0	CHI-X	16:23:44
4	921.0	CHI-X	16:23:44
58	921.0	LSE	16:24:59
125	920.5	Aquis	16:25:01
15	920.5	CHI-X	16:25:01
51	921.0	BATE	16:25:51
34	921.0	BATE	16:25:51
92	920.0	LSE	16:26:21
159	921.0	CHI-X	16:26:52
28	921.0	BATE	16:27:06
5	921.0	LSE	16:27:38
28	921.0	LSE	16:27:38
263	920.5	Aquis	16:28:18
11	920.0	Turquoise	16:28:26
24			

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