

Paragon Banking Group PLC:

Transaction in own shares

6 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:	6 February 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	861.00p
Lowest price paid per share:	846.50p
Volume weighted average price paid per share:	854.3803p

Following the purchase of these shares, the Company holds 6,083,095 of its ordinary shares in treasury and has 191,321,865 ordinary shares in issue (excluding treasury shares). The figure of 191,321,865 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	854.4225	30,155
CHI-X	854.2033	6,133
BATE	854.3567	10,653
Aquis	854.3204	1,640
Turquoise	854.4940	1,419

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
160	861.0	LSE	08:06:13
29	854.5	LSE	08:31:54
121	854.5	LSE	08:31:54

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
188	851.0	LSE	08:37:17
75	848.0	CHI-X	08:38:44
15	848.0	Turquoise	08:39:52
75	848.5	LSE	08:41:14
93	848.5	LSE	08:41:14
139	846.5	BATE	08:41:55
13	847.5	Turquoise	08:45:04
89	847.5	BATE	08:45:04
200	847.0	LSE	08:45:46
53	846.5	CHI-X	08:46:30
214	847.0	LSE	08:49:12
34	848.5	BATE	08:52:13
77	848.5	BATE	08:52:13
65	847.0	CHI-X	08:56:19
188	847.0	LSE	08:56:19
105	846.5	BATE	09:00:49
246	848.5	LSE	09:03:19
70	847.5	CHI-X	09:04:50
32	847.5	Aquis	09:05:12
22	847.5	Aquis	09:05:12
32	847.5	Aquis	09:05:12
17	846.5	Turquoise	09:05:27
28	846.5	Turquoise	09:05:27
168	846.5	LSE	09:08:18
75	849.5	LSE	09:12:44
85	849.5	LSE	09:12:44
114	849.5	BATE	09:12:57
57	848.5	CHI-X	09:14:29
168	849.0	LSE	09:16:34
25	849.0	BATE	09:17:18
61	849.5	BATE	09:17:18
75	850.5	CHI-X	09:18:51
167	851.5	LSE	09:21:09
145	851.5	LSE	09:24:44
53	851.5	CHI-X	09:27:25
111	851.5	BATE	09:27:25
38	852.5	LSE	09:29:04
103	852.5	LSE	09:29:04
19	851.5	Aquis	09:33:49
11	851.5	Turquoise	09:33:49
22	851.5	Aquis	09:33:49
25	851.5	Turquoise	09:33:49
147	851.5	LSE	09:35:06
111	851.5	BATE	09:36:20
17	851.5	Aquis	09:36:49
77	852.5	CHI-X	09:37:03
72	853.5	LSE	09:39:18
46	853.5	LSE	09:39:18
178	853.5	LSE	09:39:18
216	853.5	LSE	09:39:18
117	852.5	BATE	09:40:53
19	852.5	Turquoise	09:40:53
67	852.5	CHI-X	09:40:53
124	852.5	BATE	09:40:53
12	852.5	Turquoise	09:40:53
16	852.0	Aquis	09:41:09
54	852.5	LSE	09:41:22
118	852.5	LSE	09:41:22
18	853.0	Aquis	09:44:02
212	853.0	LSE	09:44:32
14	853.0	Turquoise	09:44:32
75	852.5	CHI-X	09:45:26
117	853.0	BATE	09:45:37
14	853.0	Aquis	09:47:13
232	853.0	LSE	09:47:42
59	852.5	CHI-X	09:48:56
16	853.0	Turquoise	09:49:41
17	853.5	Aquis	09:55:38
208	853.0	LSE	09:56:31
176	853.0	LSE	09:58:31
12	853.0	Turquoise	09:59:16
15	853.0	Aquis	10:03:05
203	852.5	LSE	10:03:25

Number of shares purchased	Transaction price (pence per share)	Turquoise Market LSE	Time of transaction
73	854.0	LSE	10:07:25
131	854.0	LSE	10:07:25
184	853.5	LSE	10:10:12
192	853.5	BATE	10:10:12
110	853.5	BATE	10:12:55
174	853.5	CHI-X	10:13:02
198	853.5	LSE	10:13:12
75	853.0	CHI-X	10:13:49
131	853.0	BATE	10:13:49
14	853.0	Aquis	10:13:49
15	853.0	Turquoise	10:13:49
15	853.0	Turquoise	10:13:49
17	853.0	Aquis	10:13:49
122	853.0	LSE	10:16:54
107	853.0	BATE	10:17:43
13	853.0	Turquoise	10:17:57
112	853.0	LSE	10:19:18
75	853.0	CHI-X	10:20:12
175	853.5	LSE	10:21:42
106	853.0	BATE	10:23:17
15	852.5	Aquis	10:24:40
113	852.5	LSE	10:24:48
11	853.0	Turquoise	10:26:29
4	853.0	Turquoise	10:26:32
18	852.5	Aquis	10:27:31
51	853.0	LSE	10:30:24
36	853.0	LSE	10:30:24
105	853.0	LSE	10:30:24
171	854.0	LSE	10:34:17
51	854.0	LSE	10:34:17
67	853.5	CHI-X	10:36:30
17	854.0	Aquis	10:40:08
125	854.0	BATE	10:40:08
70	854.0	CHI-X	10:41:04
203	854.0	LSE	10:42:09
18	854.0	Aquis	10:42:38
118	854.0	BATE	10:43:53
13	854.0	Aquis	10:46:21
193	854.0	LSE	10:46:26
84	854.0	LSE	10:46:26
70	854.0	CHI-X	10:47:08
127	854.0	BATE	10:48:49
142	854.0	LSE	10:51:38
63	853.5	CHI-X	10:56:37
17	854.0	Aquis	10:57:08
188	854.0	LSE	10:57:22
100	854.0	BATE	11:01:22
153	854.0	LSE	11:02:00
66	854.0	CHI-X	11:04:20
135	854.5	LSE	11:06:43
15	853.5	Aquis	11:07:28
126	854.0	BATE	11:10:30
152	854.5	LSE	11:11:13
148	854.5	LSE	11:13:35
150	854.5	LSE	11:15:39
80	854.0	CHI-X	11:17:11
138	854.0	BATE	11:17:11
151	854.5	LSE	11:17:52
9	854.5	LSE	11:17:52
32	854.5	LSE	11:17:52
33	854.5	LSE	11:17:52
70	854.0	CHI-X	11:19:22
28	853.5	Aquis	11:19:44
18	853.5	Aquis	11:19:44
135	854.0	LSE	11:20:18
25	854.0	BATE	11:20:44
80	854.0	BATE	11:20:44
70	853.5	CHI-X	11:21:40
185	854.0	LSE	11:22:08
15	854.0	LSE	11:22:08
107	854.0	BATE	11:22:17

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
148	854.0	LSE	11:27:15
162	854.5	LSE	11:30:58
165	854.5	LSE	11:32:08
78	854.5	CHI-X	11:32:21
132	854.0	BATE	11:33:02
143	854.5	LSE	11:34:16
19	853.5	Aquis	11:34:16
28	853.5	Aquis	11:34:56
167	853.5	LSE	11:35:09
58	854.0	CHI-X	11:35:40
42	854.0	BATE	11:35:48
12	854.0	BATE	11:35:48
56	854.0	BATE	11:37:55
19	854.0	Aquis	11:39:17
163	853.5	LSE	11:40:14
70	853.5	CHI-X	11:41:22
130	853.5	LSE	11:41:58
100	854.0	BATE	11:41:58
10	854.0	BATE	11:44:10
144	853.5	LSE	11:44:11
16	853.5	Aquis	11:51:01
167	854.5	Turquoise	11:51:08
65	854.5	CHI-X	11:51:13
261	854.5	LSE	11:52:00
49	854.5	BATE	11:52:00
58	854.5	BATE	11:52:11
14	854.5	Aquis	11:53:25
16	854.5	Turquoise	11:54:23
5	854.0	Turquoise	11:55:10
116	854.5	LSE	11:55:10
31	854.5	LSE	11:55:17
7	854.0	Turquoise	11:58:31
17	854.0	Aquis	11:58:36
25	854.0	BATE	11:58:36
50	854.0	BATE	11:58:36
62	854.0	BATE	11:58:55
67	853.5	CHI-X	11:59:37
200	853.5	LSE	12:02:10
128	853.0	LSE	12:02:11
50	853.0	LSE	12:07:10
19	854.0	LSE	12:07:10
11	854.0	LSE	12:07:10
22	854.0	LSE	12:07:10
110	854.0	LSE	12:10:18
130	854.5	LSE	12:12:37
118	854.5	LSE	12:13:29
16	854.5	Turquoise	12:15:10
1	854.5	Turquoise	12:15:10
14	854.5	Turquoise	12:15:28
65	854.5	CHI-X	12:15:28
71	854.5	CHI-X	12:15:51
100	854.5	BATE	12:15:51
16	854.5	BATE	12:16:08
91	854.5	BATE	12:16:08
93	854.5	BATE	12:17:39
132	854.5	LSE	12:18:18
11	854.5	Turquoise	12:18:18
17	854.5	Aquis	12:18:18
17	854.5	Aquis	12:22:22
60	855.0	LSE	12:22:22
9	855.0	LSE	12:22:22
47	855.0	LSE	12:22:22
63	855.0	LSE	12:24:07
62	855.5	CHI-X	12:24:07
122	855.5	LSE	12:27:49
91	857.0	LSE	12:27:49
107	857.0	LSE	12:28:51
66	856.5	CHI-X	12:30:33
120	856.0	BATE	12:30:33
14	856.0	Turquoise	12:30:33
15	856.0	Turquoise	12:30:33
15	856.0	Aquis	12:30:33

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18	856.0	Aquis	12:30:33
156	856.0	LSE	12:30:50
65	856.0	CHI-X	12:32:14
14	856.0	Aquis	12:33:53
112	856.0	BATE	12:33:53
145	856.0	LSE	12:36:19
13	856.0	Turquoise	12:37:54
200	856.0	LSE	12:39:21
63	856.0	CHI-X	12:39:28
19	856.0	Aquis	12:41:33
44	856.0	LSE	12:43:02
100	856.0	LSE	12:43:02
14	856.0	Turquoise	12:46:20
117	856.0	BATE	12:46:26
9	856.5	LSE	12:47:20
30	856.5	LSE	12:47:20
117	856.5	LSE	12:47:20
13	856.0	Aquis	12:47:54
64	856.5	CHI-X	12:48:28
113	856.0	BATE	12:50:39
15	856.0	Turquoise	12:51:29
91	856.5	LSE	12:51:57
9	856.5	LSE	12:51:57
68	856.5	LSE	12:51:57
64	855.5	CHI-X	12:55:29
116	856.0	BATE	12:55:47
82	856.0	LSE	12:55:49
110	856.0	LSE	12:55:49
17	856.0	Aquis	12:56:45
15	856.0	Turquoise	12:57:48
10	856.0	LSE	12:57:52
100	856.0	LSE	12:57:52
80	856.0	LSE	12:57:52
17	856.0	Aquis	12:59:56
12	856.0	Turquoise	13:00:01
120	856.0	BATE	13:01:12
14	856.0	Aquis	13:03:05
105	856.0	BATE	13:06:49
12	856.0	Turquoise	13:08:39
14	856.0	Aquis	13:10:56
1	856.0	Turquoise	13:16:32
14	856.0	Turquoise	13:16:32
100	856.0	BATE	13:17:50
16	856.0	BATE	13:17:50
18	856.0	Aquis	13:20:21
46	856.0	LSE	13:21:38
139	856.0	LSE	13:21:38
10	856.0	LSE	13:21:43
9	856.0	LSE	13:21:43
14	856.0	Turquoise	13:21:43
482	856.0	LSE	13:21:43
9	856.0	BATE	13:22:36
16	856.0	BATE	13:22:36
88	856.0	BATE	13:22:36
45	856.0	LSE	13:23:27
108	856.0	LSE	13:23:27
79	854.5	CHI-X	13:23:54
188	854.5	CHI-X	13:23:54
18	856.0	Aquis	13:25:03
13	856.0	LSE	13:25:35
128	856.0	LSE	13:25:35
144	854.5	LSE	13:27:02
168	854.5	LSE	13:27:02
15	855.5	Turquoise	13:27:42
27	855.5	BATE	13:27:59
67	855.5	BATE	13:27:59
129	854.5	LSE	13:29:45
72	854.0	CHI-X	13:30:08
13	854.5	LSE	13:32:02
97	854.5	LSE	13:32:02
43	854.5	LSE	13:32:02
130	854.0	BATE	13:35:00
37	854.5	LSE	13:35:25

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
15	854.0	Turquoise	13:37:46
19	853.5	Aquis	13:37:47
174	853.0	LSE	13:39:44
19	853.0	Aquis	13:39:50
131	853.0	BATE	13:40:24
13	853.0	Turquoise	13:40:44
64	853.0	CHI-X	13:40:44
236	853.0	LSE	13:41:23
16	853.0	Aquis	13:41:56
16	853.0	Turquoise	13:43:17
25	853.0	BATE	13:44:04
74	853.0	BATE	13:44:04
12	853.0	LSE	13:44:37
106	853.0	LSE	13:44:38
192	853.0	LSE	13:46:30
12	853.0	Turquoise	13:47:30
18	853.0	Aquis	13:48:55
73	852.0	CHI-X	13:49:18
34	853.0	BATE	13:49:49
58	853.0	BATE	13:49:49
150	853.0	LSE	13:50:52
144	853.0	LSE	13:53:09
62	853.0	CHI-X	13:53:12
14	853.0	Turquoise	13:55:07
18	853.0	Aquis	13:55:36
100	853.0	BATE	13:56:06
168	853.0	LSE	13:56:30
70	853.0	CHI-X	14:00:16
17	853.0	Turquoise	14:00:36
252	853.0	LSE	14:00:37
18	853.0	Aquis	14:01:01
161	853.0	LSE	14:03:28
110	853.0	BATE	14:04:18
57	852.5	CHI-X	14:05:21
112	853.0	LSE	14:06:40
15	853.5	Turquoise	14:08:41
1	853.5	BATE	14:09:42
179	854.0	LSE	14:10:04
52	854.0	CHI-X	14:11:16
30	854.0	BATE	14:11:16
85	854.0	BATE	14:11:36
204	854.0	LSE	14:13:46
117	854.0	BATE	14:14:24
77	854.0	CHI-X	14:15:23
15	854.0	Turquoise	14:15:30
18	853.5	Aquis	14:17:10
18	853.5	Aquis	14:17:10
14	854.0	LSE	14:18:39
48	854.0	LSE	14:18:39
134	854.0	LSE	14:18:39
14	853.5	Aquis	14:20:28
12	853.5	LSE	14:20:52
39	853.5	LSE	14:20:52
73	853.5	LSE	14:20:52
53	853.0	BATE	14:21:38
69	853.0	BATE	14:21:38
16	854.0	Turquoise	14:23:22
65	853.0	CHI-X	14:24:05
208	853.5	LSE	14:24:38
16	853.5	Aquis	14:25:53
47	853.0	LSE	14:27:06
71	853.0	LSE	14:27:06
54	853.0	CHI-X	14:28:36
113	853.0	BATE	14:28:36
15	853.5	Turquoise	14:28:48
171	853.0	LSE	14:30:14
16	853.5	Aquis	14:30:36
70	853.5	CHI-X	14:31:55
20	853.5	Turquoise	14:31:55
109	853.5	BATE	14:32:02
201	853.5	LSE	14:32:27

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
10	853.5	LSE	14:32:27
152	854.0	LSE	14:34:24
33	854.0	BATE	14:34:26
82	854.0	BATE	14:34:28
104	854.0	LSE	14:35:29
14	854.0	Turquoise	14:35:30
68	854.0	LSE	14:35:30
72	854.0	CHI-X	14:35:39
18	854.0	Aquis	14:37:52
132	854.0	BATE	14:38:20
76	853.0	CHI-X	14:38:50
275	853.0	LSE	14:38:50
14	854.0	Turquoise	14:39:01
70	853.0	LSE	14:40:53
84	853.0	LSE	14:40:53
14	853.0	Turquoise	14:41:01
63	852.0	CHI-X	14:42:03
100	852.5	BATE	14:43:07
25	852.5	BATE	14:43:07
167	853.0	LSE	14:43:09
51	855.5	CHI-X	14:44:42
71	858.5	LSE	14:45:48
3	858.5	LSE	14:45:48
153	858.5	LSE	14:45:48
6	858.5	LSE	14:45:48
140	858.5	LSE	14:45:48
16	858.0	Aquis	14:46:54
30	858.0	Aquis	14:46:54
57	858.5	CHI-X	14:47:15
131	858.5	BATE	14:47:36
207	858.5	LSE	14:47:59
18	858.0	Aquis	14:49:18
13	857.0	Turquoise	14:50:12
14	857.0	Turquoise	14:50:12
32	857.0	LSE	14:50:39
67	857.5	LSE	14:50:39
47	858.0	LSE	14:50:39
54	858.0	LSE	14:50:39
23	858.0	BATE	14:50:56
67	858.5	BATE	14:50:56
69	857.0	CHI-X	14:51:12
1	857.0	Aquis	14:52:00
18	857.0	Aquis	14:52:00
14	857.0	Turquoise	14:52:29
171	857.5	LSE	14:53:11
132	858.5	BATE	14:53:53
75	857.5	CHI-X	14:54:53
15	857.0	Turquoise	14:55:05
167	857.0	LSE	14:55:05
27	857.0	Aquis	14:56:23
8	857.0	LSE	14:56:50
9	857.0	LSE	14:56:50
112	857.0	LSE	14:56:50
38	857.0	LSE	14:56:50
15	857.0	Turquoise	14:58:12
66	857.0	CHI-X	14:58:13
326	857.5	LSE	14:58:53
3	856.0	BATE	14:59:46
92	856.0	BATE	14:59:52
121	856.0	BATE	14:59:52
135	856.0	LSE	14:59:52
15	857.0	Turquoise	15:00:22
16	856.5	Aquis	15:00:33
75	856.5	CHI-X	15:00:39
62	856.5	LSE	15:02:23
100	856.5	LSE	15:02:23
202	856.5	LSE	15:02:23
6	857.0	Turquoise	15:03:15
9	857.0	Turquoise	15:03:15
11	857.0	Turquoise	15:05:16
156	857.0	LSE	15:05:27
72	857.0	CHI-X	15:05:28

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
114	857.0	BATE	15:05:34
16	856.5	Aquis	15:05:40
16	856.5	Aquis	15:05:40
130	856.0	LSE	15:05:40
16	856.5	Aquis	15:07:39
15	857.0	Turquoise	15:07:59
59	856.5	CHI-X	15:08:08
170	856.0	LSE	15:08:09
13	856.5	BATE	15:08:14
37	856.5	BATE	15:08:14
59	857.0	BATE	15:08:14
19	856.5	Aquis	15:09:47
49	856.5	CHI-X	15:10:03
120	856.5	BATE	15:10:16
79	856.5	LSE	15:10:19
92	856.5	LSE	15:10:19
4	856.5	LSE	15:10:19
56	856.5	LSE	15:10:19
58	856.5	LSE	15:10:19
209	856.5	LSE	15:10:19
15	857.0	Turquoise	15:10:21
17	856.5	Aquis	15:12:11
242	856.5	LSE	15:12:27
130	856.5	LSE	15:12:27
6	856.5	CHI-X	15:12:30
66	856.5	CHI-X	15:12:30
71	856.5	BATE	15:12:45
7	856.5	BATE	15:12:45
14	856.5	BATE	15:12:45
25	856.5	BATE	15:12:45
15	857.0	Turquoise	15:12:49
13	857.0	Turquoise	15:15:00
122	856.5	BATE	15:16:07
152	856.5	BATE	15:16:07
4	856.5	Aquis	15:16:07
16	856.5	Turquoise	15:16:07
54	856.5	CHI-X	15:16:07
70	856.5	CHI-X	15:16:07
12	856.5	Aquis	15:16:07
151	856.5	LSE	15:16:07
168	856.5	LSE	15:16:07
17	856.0	Aquis	15:17:55
151	856.0	LSE	15:17:55
14	856.5	Turquoise	15:18:29
69	856.5	CHI-X	15:18:29
117	856.5	BATE	15:20:17
200	856.5	LSE	15:20:17
73	857.5	CHI-X	15:22:22
135	857.5	BATE	15:23:19
19	857.5	Aquis	15:23:19
34	857.5	BATE	15:23:19
82	857.5	BATE	15:23:19
245	857.5	LSE	15:23:19
153	857.5	LSE	15:23:19
155	857.5	LSE	15:23:19
80	857.0	CHI-X	15:24:52
18	857.5	Aquis	15:25:02
73	857.5	LSE	15:25:07
31	857.5	LSE	15:25:07
43	857.5	LSE	15:25:07
18	857.5	Turquoise	15:25:50
18	857.5	Aquis	15:27:16
183	857.5	LSE	15:27:18
9	857.5	BATE	15:27:34
85	857.5	BATE	15:27:34
72	857.5	CHI-X	15:27:42
16	857.5	Turquoise	15:27:50
56	857.5	LSE	15:29:38
160	857.5	LSE	15:29:38
17	857.5	Turquoise	15:29:47
102	857.5	BATE	15:30:17
15	857.0	Aquis	15:30:41
12	857.5	LSE	15:31:33

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
15	857.5	Turquoise	15:31:33
56	857.0	CHI-X	15:31:33
21	856.5	Aquis	15:31:33
235	855.5	LSE	15:31:33
126	854.5	BATE	15:31:33
13	856.0	Aquis	15:31:33
14	856.0	Turquoise	15:31:33
54	855.0	CHI-X	15:31:33
73	855.5	LSE	15:31:33
191	855.5	LSE	15:31:33
114	854.5	BATE	15:31:33
2	855.0	LSE	15:31:33
51	855.0	LSE	15:31:33
83	855.0	LSE	15:31:33
14	855.0	Turquoise	15:31:33
45	853.5	CHI-X	15:31:33
112	853.5	LSE	15:31:33
112	853.5	LSE	15:31:33
34	853.5	CHI-X	15:31:33
23	854.0	BATE	15:31:33
83	854.0	BATE	15:31:33
15	855.5	LSE	15:31:33
266	855.5	LSE	15:31:33
275	855.5	LSE	15:31:33
17	855.5	Turquoise	15:31:33
68	855.5	CHI-X	15:31:33
126	855.5	BATE	15:31:33
18	855.5	LSE	15:31:33
11	855.5	Turquoise	15:31:33
14	855.5	Turquoise	15:31:33
167	855.5	LSE	15:31:33
154	855.5	LSE	15:31:33
74	855.5	CHI-X	15:31:33
75	855.5	CHI-X	15:31:33
123	855.5	BATE	15:31:33
16	855.0	Aquis	15:31:33
51	855.0	Aquis	15:31:33
149	855.5	LSE	15:31:33
106	855.5	BATE	15:31:33
14	855.5	Turquoise	15:31:33
163	855.5	LSE	15:31:33
65	855.5	CHI-X	15:31:33
65	856.0	LSE	15:31:33
3	856.0	LSE	15:31:33
109	856.0	LSE	15:31:33
66	856.0	LSE	15:31:33
86	856.0	LSE	15:31:33
65	855.5	BATE	15:31:33
135	855.5	BATE	15:31:33
17	855.5	Turquoise	15:31:33
20	855.5	Turquoise	15:31:33
136	855.5	LSE	15:31:33
19	855.5	Aquis	15:31:33
20	855.5	BATE	15:31:33
30	855.5	Aquis	15:31:33
59	855.5	CHI-X	15:31:33
8	855.5	LSE	15:31:33
68	855.5	CHI-X	15:31:33
181	855.5	LSE	15:31:33
19	855.5	Aquis	15:31:33
24	856.0	LSE	15:31:33
73	856.0	LSE	15:31:33
84	856.0	LSE	15:31:33
132	856.0	BATE	15:31:33
7	856.0	Turquoise	15:31:33
10	856.0	Turquoise	15:31:33
70	855.5	CHI-X	15:31:33
14	855.5	Aquis	15:31:33
72	855.5	LSE	15:31:33
69	856.0	LSE	15:31:33
5	855.5	LSE	15:31:33

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
102	855.5	LSE	16:07:00
27	855.5	LSE	16:07:04
7	855.5	LSE	16:07:04
86	855.5	LSE	16:07:04
17	855.5	Turquoise	16:07:37
27	855.5	BATE	16:08:30
93	855.5	BATE	16:08:30
76	855.5	CHI-X	16:09:41
14	854.5	Aquis	16:09:43
13	855.5	Turquoise	16:10:51
99	855.5	BATE	16:11:16
28	855.5	CHI-X	16:12:57
43	855.5	CHI-X	16:12:57
140	854.5	LSE	16:14:15
145	854.5	LSE	16:14:15
275	854.5	LSE	16:14:15
278	854.5	LSE	16:14:15
17	854.5	Aquis	16:14:15
106	854.5	BATE	16:14:20
15	855.0	Turquoise	16:14:24
50	855.0	CHI-X	16:15:32
49	855.0	Turquoise	16:16:36
107	855.0	BATE	16:16:36
259	855.0	BATE	16:16:36
23	854.5	Aquis	16:17:09
63	854.5	Aquis	16:17:09
183	854.5	CHI-X	16:17:09
741	854.5	LSE	16:17:09
172	854.5	LSE	16:17:09
20	855.0	Turquoise	16:18:48
124	854.5	BATE	16:18:49
419	854.5	LSE	16:19:14
116	854.5	CHI-X	16:19:23
15	854.5	Aquis	16:19:43
118	854.5	BATE	16:21:02
11	855.0	Turquoise	16:21:05
14	853.5	Aquis	16:22:32
49	853.5	CHI-X	16:22:32
119	853.5	LSE	16:22:32
51	853.5	LSE	16:22:32
205	853.5	LSE	16:22:32
13	854.0	Turquoise	16:22:51
128	853.5	BATE	16:23:27
88	853.5	CHI-X	16:24:13
393	853.5	LSE	16:24:43
6	852.5	CHI-X	16:25:04
4	853.5	Turquoise	16:25:12
13	854.0	Turquoise	16:25:12
101	853.0	BATE	16:25:25
98	853.5	LSE	16:26:40
207	853.5	LSE	16:26:40
3	852.5	Aquis	16:26:49
12	852.5	Aquis	16:26:53
4	852.5	Aquis	16:26:53
15	852.5	Aquis	16:26:53
2	852.5	Aquis	16:27:04
6	852.5	Turquoise	16:27:04
28	852.5	CHI-X	16:27:04
1	852.5	CHI-X	16:27:14
20	852.5	BATE	16:27:14
23	852.5	CHI-X	16:27:14
60	852.5	LSE	16:27:14

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