

## Paragon Banking Group PLC:

### Transaction in own shares

**9 December 2025**

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:                             | 9 December 2025 |
| Number of ordinary £1.00 shares purchased:    | 116,210         |
| Highest price paid per share:                 | 819.00p         |
| Lowest price paid per share:                  | 803.00p         |
| Volume weighted average price paid per share: | 813.2133p       |

Following the purchase of these shares, the Company holds 3,557,429 of its ordinary shares in treasury and has 193,847,531 ordinary shares in issue (excluding treasury shares). The figure of 193,847,531 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           | 813.17                                             | 73,293                               |
| CHI-X         | 813.29                                             | 14,102                               |
| BATE          | 813.24                                             | 22,279                               |
| Aquis         | 813.35                                             | 3,502                                |
| Turquoise     | 813.50                                             | 3,034                                |

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 |
|----------------------------|-------------------------------------|--------|---------------------|
| 888                        | 803                                 | LSE    | 08:04:31            |
| 333                        | 804                                 | BATE   | 08:04:52            |
| 118                        | 804.5                               | CHI-X  | 08:04:52            |

| Number of shares purchased | Transaction price (pence per share) | Market    | Time of transaction |
|----------------------------|-------------------------------------|-----------|---------------------|
| 37                         | 804.5                               | Turquoise | 08:04:52            |
| 106                        | 805.5                               | CHI-X     | 08:07:12            |
| 41                         | 805                                 | Aquis     | 08:08:55            |
| 456                        | 805                                 | LSE       | 08:08:55            |
| 179                        | 806.5                               | BATE      | 08:10:49            |
| 351                        | 806.5                               | LSE       | 08:11:16            |
| 242                        | 808.5                               | LSE       | 08:19:23            |
| 63                         | 808.5                               | LSE       | 08:22:36            |
| 100                        | 808.5                               | LSE       | 08:22:36            |
| 95                         | 807                                 | LSE       | 08:27:57            |
| 62                         | 806.5                               | BATE      | 08:27:58            |
| 113                        | 807.5                               | CHI-X     | 08:28:11            |
| 67                         | 806.5                               | BATE      | 08:28:11            |
| 200                        | 807                                 | LSE       | 08:30:09            |
| 2                          | 806.5                               | Turquoise | 08:31:02            |
| 32                         | 806.5                               | Turquoise | 08:31:02            |
| 109                        | 806.5                               | BATE      | 08:31:04            |
| 98                         | 807.5                               | LSE       | 08:31:47            |
| 26                         | 807.5                               | LSE       | 08:33:25            |
| 96                         | 807.5                               | LSE       | 08:33:25            |
| 43                         | 806                                 | Aquis     | 08:33:28            |
| 97                         | 806                                 | LSE       | 08:35:21            |
| 152                        | 807                                 | BATE      | 08:40:15            |
| 108                        | 807                                 | LSE       | 08:40:15            |
| 125                        | 807                                 | CHI-X     | 08:40:15            |
| 6                          | 806.5                               | Turquoise | 08:41:56            |
| 63                         | 807                                 | LSE       | 08:42:05            |
| 100                        | 807                                 | LSE       | 08:42:05            |
| 164                        | 807                                 | LSE       | 08:42:05            |
| 33                         | 805.5                               | Aquis     | 08:43:34            |
| 156                        | 805.5                               | LSE       | 08:43:43            |
| 110                        | 806                                 | BATE      | 08:44:01            |
| 28                         | 806                                 | Turquoise | 08:44:12            |
| 136                        | 806                                 | LSE       | 08:45:51            |
| 116                        | 804.5                               | CHI-X     | 08:46:46            |
| 125                        | 803.5                               | BATE      | 08:47:51            |
| 69                         | 803.5                               | LSE       | 08:47:59            |
| 93                         | 803.5                               | LSE       | 08:47:59            |
| 100                        | 803.5                               | LSE       | 08:47:59            |
| 38                         | 804.5                               | Aquis     | 08:49:41            |
| 28                         | 806                                 | Turquoise | 08:50:33            |
| 204                        | 805                                 | LSE       | 08:50:41            |
| 68                         | 805                                 | CHI-X     | 08:50:55            |
| 30                         | 805                                 | CHI-X     | 08:51:05            |
| 94                         | 806                                 | LSE       | 08:52:53            |
| 97                         | 806                                 | LSE       | 08:52:53            |
| 3                          | 806                                 | LSE       | 08:52:53            |
| 98                         | 806                                 | LSE       | 08:52:53            |
| 43                         | 806                                 | BATE      | 08:53:38            |
| 112                        | 806                                 | BATE      | 08:53:38            |
| 39                         | 805                                 | LSE       | 08:54:57            |
| 34                         | 805                                 | LSE       | 08:55:10            |
| 344                        | 805                                 | LSE       | 08:57:14            |
| 44                         | 806                                 | BATE      | 08:57:32            |
| 48                         | 806                                 | BATE      | 08:57:32            |
| 34                         | 806                                 | Turquoise | 08:59:10            |
| 154                        | 807.5                               | BATE      | 08:59:54            |
| 236                        | 807.5                               | LSE       | 09:06:54            |
| 503                        | 807.5                               | LSE       | 09:06:54            |
| 207                        | 808.5                               | CHI-X     | 09:08:12            |
| 169                        | 808.5                               | CHI-X     | 09:10:20            |
| 26                         | 808.5                               | Aquis     | 09:11:33            |
| 6                          | 808.5                               | Aquis     | 09:11:33            |
| 9                          | 808.5                               | Aquis     | 09:11:33            |
| 103                        | 807.5                               | CHI-X     | 09:11:33            |
| 314                        | 807.5                               | BATE      | 09:11:33            |
| 84                         | 807.5                               | BATE      | 09:11:33            |
| 214                        | 807.5                               | LSE       | 09:11:33            |
| 53                         | 807.5                               | LSE       | 09:11:33            |
| 132                        | 807.5                               | LSE       | 09:11:33            |
| 141                        | 807.5                               | LSE       | 09:11:33            |
| 30                         | 807.5                               | Turquoise | 09:11:33            |
| 30                         | 807.5                               | Turquoise | 09:11:33            |

| Number of shares<br>purchased | Transaction price<br>(pence per share) | Market    | Time of transaction |
|-------------------------------|----------------------------------------|-----------|---------------------|
| 42                            | 807.5                                  | LSE       | 09:11:33            |
| 3                             | 807.5                                  | LSE       | 09:11:33            |
| 4                             | 807.5                                  | LSE       | 09:11:33            |
| 129                           | 807.5                                  | LSE       | 09:11:33            |
| 134                           | 807.5                                  | LSE       | 09:11:33            |
| 15                            | 807.5                                  | LSE       | 09:11:33            |
| 81                            | 807.5                                  | LSE       | 09:11:33            |
| 20                            | 807                                    | Turquoise | 09:13:44            |
| 25                            | 807                                    | Aquis     | 09:13:51            |
| 39                            | 807                                    | Aquis     | 09:13:51            |
| 15                            | 807                                    | Aquis     | 09:14:06            |
| 46                            | 807                                    | LSE       | 09:14:08            |
| 134                           | 807                                    | LSE       | 09:14:08            |
| 136                           | 807                                    | BATE      | 09:14:11            |
| 192                           | 806.5                                  | LSE       | 09:15:59            |
| 32                            | 806                                    | Aquis     | 09:16:30            |
| 240                           | 806                                    | LSE       | 09:17:52            |
| 35                            | 806                                    | Turquoise | 09:18:13            |
| 405                           | 810                                    | LSE       | 09:28:44            |
| 903                           | 810                                    | LSE       | 09:28:48            |
| 292                           | 810                                    | LSE       | 09:30:42            |
| 133                           | 809.5                                  | CHI-X     | 09:31:30            |
| 266                           | 809.5                                  | CHI-X     | 09:31:30            |
| 71                            | 809                                    | BATE      | 09:31:30            |
| 85                            | 809                                    | BATE      | 09:31:30            |
| 264                           | 809                                    | BATE      | 09:31:30            |
| 22                            | 808.5                                  | Turquoise | 09:31:31            |
| 176                           | 809                                    | LSE       | 09:32:26            |
| 180                           | 809                                    | BATE      | 09:33:07            |
| 182                           | 808.5                                  | LSE       | 09:35:03            |
| 10                            | 808.5                                  | Turquoise | 09:35:03            |
| 43                            | 808.5                                  | Turquoise | 09:35:03            |
| 144                           | 808.5                                  | LSE       | 09:35:03            |
| 56                            | 809.5                                  | Aquis     | 09:35:06            |
| 98                            | 809.5                                  | CHI-X     | 09:35:11            |
| 120                           | 809.5                                  | BATE      | 09:35:24            |
| 38                            | 809.5                                  | Aquis     | 09:37:13            |
| 93                            | 808                                    | BATE      | 09:37:22            |
| 184                           | 809                                    | LSE       | 09:37:22            |
| 30                            | 809.5                                  | Turquoise | 09:39:24            |
| 23                            | 809                                    | Aquis     | 09:40:05            |
| 9                             | 809                                    | Aquis     | 09:40:05            |
| 8                             | 809                                    | Aquis     | 09:40:05            |
| 555                           | 809                                    | LSE       | 09:46:27            |
| 32                            | 809.5                                  | Turquoise | 09:48:04            |
| 144                           | 809                                    | CHI-X     | 09:48:04            |
| 123                           | 809                                    | LSE       | 09:48:04            |
| 223                           | 809                                    | BATE      | 09:48:04            |
| 675                           | 809.5                                  | LSE       | 09:54:04            |
| 37                            | 809                                    | Aquis     | 09:56:01            |
| 213                           | 809                                    | CHI-X     | 09:56:01            |
| 92                            | 809                                    | BATE      | 09:56:01            |
| 111                           | 809                                    | LSE       | 09:56:01            |
| 19                            | 809                                    | BATE      | 09:58:26            |
| 320                           | 809                                    | LSE       | 10:00:05            |
| 2                             | 809                                    | LSE       | 10:00:05            |
| 119                           | 809                                    | CHI-X     | 10:00:23            |
| 41                            | 809                                    | Aquis     | 10:00:25            |
| 19                            | 809                                    | Turquoise | 10:00:25            |
| 245                           | 809                                    | BATE      | 10:00:25            |
| 16                            | 809                                    | Turquoise | 10:00:25            |
| 100                           | 809                                    | LSE       | 10:01:46            |
| 270                           | 809                                    | LSE       | 10:01:46            |
| 176                           | 809                                    | BATE      | 10:03:13            |
| 17                            | 809                                    | Aquis     | 10:04:41            |
| 9                             | 809                                    | Aquis     | 10:04:41            |
| 18                            | 809                                    | Aquis     | 10:04:41            |
| 592                           | 808.5                                  | LSE       | 10:05:14            |
| 33                            | 809.5                                  | Turquoise | 10:05:26            |
| 96                            | 809                                    | CHI-X     | 10:06:26            |
| 67                            | 809                                    | BATE      | 10:06:36            |

| Number of shares purchased | Transaction price (pence per share) | Market    | Time of transaction |
|----------------------------|-------------------------------------|-----------|---------------------|
| 191                        | 809                                 | BATE      | 10:06:46            |
| 61                         | 809                                 | LSE       | 10:08:19            |
| 139                        | 809                                 | CHI-X     | 10:08:40            |
| 106                        | 809.5                               | BATE      | 10:10:55            |
| 169                        | 810                                 | LSE       | 10:11:04            |
| 330                        | 810                                 | LSE       | 10:12:56            |
| 99                         | 809.5                               | CHI-X     | 10:13:34            |
| 94                         | 809.5                               | BATE      | 10:16:45            |
| 100                        | 810                                 | BATE      | 10:17:31            |
| 39                         | 810                                 | LSE       | 10:17:43            |
| 537                        | 810                                 | CHI-X     | 10:18:58            |
| 89                         | 810.5                               | BATE      | 10:20:28            |
| 104                        | 810.5                               | LSE       | 10:20:29            |
| 330                        | 810.5                               | CHI-X     | 10:23:26            |
| 131                        | 811.5                               | LSE       | 10:23:33            |
| 172                        | 811.5                               | BATE      | 10:27:10            |
| 140                        | 811.5                               | Aquis     | 10:27:45            |
| 37                         | 811                                 | Aquis     | 10:27:45            |
| 63                         | 811                                 | LSE       | 10:29:37            |
| 311                        | 811.5                               | Turquoise | 10:29:37            |
| 38                         | 811.5                               | Turquoise | 10:29:37            |
| 44                         | 811.5                               | LSE       | 10:30:10            |
| 23                         | 811                                 | LSE       | 10:30:10            |
| 82                         | 811                                 | BATE      | 10:30:23            |
| 122                        | 811                                 | BATE      | 10:35:26            |
| 102                        | 812                                 | Aquis     | 10:35:30            |
| 36                         | 812                                 | LSE       | 10:35:39            |
| 352                        | 812                                 | CHI-X     | 10:35:51            |
| 30                         | 811                                 | Turquoise | 10:39:18            |
| 28                         | 812                                 | LSE       | 10:39:19            |
| 56                         | 812                                 | LSE       | 10:39:19            |
| 100                        | 812                                 | LSE       | 10:39:21            |
| 20                         | 812                                 | CHI-X     | 10:39:21            |
| 91                         | 811.5                               | Turquoise | 10:41:03            |
| 29                         | 811.5                               | Turquoise | 10:41:03            |
| 11                         | 811.5                               | LSE       | 10:41:25            |
| 61                         | 811.5                               | BATE      | 10:44:06            |
| 19                         | 812.5                               | BATE      | 10:44:24            |
| 97                         | 812.5                               | LSE       | 10:44:24            |
| 363                        | 812.5                               | CHI-X     | 10:45:13            |
| 171                        | 813                                 | Aquis     | 10:46:27            |
| 44                         | 812.5                               | BATE      | 10:46:27            |
| 100                        | 812.5                               | LSE       | 10:46:27            |
| 170                        | 812.5                               | LSE       | 10:57:47            |
| 621                        | 814.5                               | LSE       | 10:57:47            |
| 58                         | 814.5                               | LSE       | 10:57:47            |
| 220                        | 814.5                               | LSE       | 10:57:47            |
| 337                        | 814.5                               | Aquis     | 10:58:05            |
| 38                         | 814.5                               | CHI-X     | 10:58:06            |
| 238                        | 814.5                               | LSE       | 11:00:14            |
| 235                        | 814.5                               | LSE       | 11:00:14            |
| 35                         | 814.5                               | Aquis     | 11:01:14            |
| 39                         | 815                                 | CHI-X     | 11:01:25            |
| 100                        | 815                                 | LSE       | 11:02:46            |
| 234                        | 815                                 | LSE       | 11:04:34            |
| 99                         | 815                                 | BATE      | 11:05:24            |
| 303                        | 814.5                               | Turquoise | 11:05:24            |
| 30                         | 814.5                               | Turquoise | 11:05:24            |
| 30                         | 814.5                               | BATE      | 11:05:24            |
| 222                        | 814.5                               | Turquoise | 11:05:24            |
| 35                         | 814.5                               | LSE       | 11:06:40            |
| 196                        | 814                                 | Aquis     | 11:11:43            |
| 9                          | 815                                 | LSE       | 11:12:03            |
| 554                        | 815                                 | BATE      | 11:14:13            |
| 267                        | 814.5                               | CHI-X     | 11:14:13            |
| 100                        | 814.5                               | Aquis     | 11:14:13            |
| 45                         | 815                                 | Turquoise | 11:14:27            |
| 35                         | 814.5                               | LSE       | 11:14:41            |
| 301                        | 814                                 | CHI-X     | 11:16:15            |
| 29                         | 814.5                               | CHI-X     | 11:16:15            |
| 146                        | 814.5                               | BATE      | 11:16:29            |
| 108                        | 814.5                               |           |                     |

| Number of shares<br>purchased | Transaction price<br>(pence per share) | LSE<br>Market | Time of transaction |
|-------------------------------|----------------------------------------|---------------|---------------------|
| 30                            | 814                                    | Turquoise     | 11:18:21            |
| 24                            | 813.5                                  | LSE           | 11:19:12            |
| 99                            | 813.5                                  | LSE           | 11:19:12            |
| 38                            | 813.5                                  | Aquis         | 11:19:59            |
| 76                            | 813.5                                  | LSE           | 11:21:05            |
| 82                            | 813.5                                  | LSE           | 11:21:05            |
| 94                            | 813.5                                  | LSE           | 11:21:05            |
| 64                            | 813                                    | BATE          | 11:21:27            |
| 62                            | 813.5                                  | LSE           | 11:22:47            |
| 94                            | 813.5                                  | LSE           | 11:22:47            |
| 100                           | 813.5                                  | LSE           | 11:22:47            |
| 16                            | 813.5                                  | LSE           | 11:22:47            |
| 133                           | 813                                    | CHI-X         | 11:23:21            |
| 13                            | 813.5                                  | Aquis         | 11:23:40            |
| 18                            | 813.5                                  | Aquis         | 11:23:40            |
| 61                            | 813                                    | BATE          | 11:23:40            |
| 181                           | 814                                    | LSE           | 11:24:28            |
| 123                           | 813.5                                  | LSE           | 11:24:51            |
| 188                           | 813.5                                  | BATE          | 11:27:15            |
| 108                           | 813.5                                  | LSE           | 11:29:19            |
| 35                            | 813.5                                  | Turquoise     | 11:30:23            |
| 120                           | 813                                    | LSE           | 11:30:46            |
| 4                             | 813.5                                  | BATE          | 11:31:49            |
| 121                           | 813.5                                  | BATE          | 11:31:49            |
| 138                           | 813.5                                  | CHI-X         | 11:32:15            |
| 66                            | 813                                    | LSE           | 11:32:59            |
| 100                           | 813                                    | LSE           | 11:32:59            |
| 118                           | 813                                    | LSE           | 11:32:59            |
| 2                             | 813                                    | LSE           | 11:35:05            |
| 117                           | 813.5                                  | BATE          | 11:36:53            |
| 80                            | 813.5                                  | LSE           | 11:37:09            |
| 59                            | 813.5                                  | LSE           | 11:37:09            |
| 97                            | 813.5                                  | LSE           | 11:37:09            |
| 100                           | 813.5                                  | LSE           | 11:37:09            |
| 19                            | 813.5                                  | LSE           | 11:37:09            |
| 139                           | 812.5                                  | LSE           | 11:37:39            |
| 120                           | 812.5                                  | CHI-X         | 11:38:39            |
| 42                            | 812.5                                  | BATE          | 11:40:05            |
| 69                            | 812.5                                  | BATE          | 11:40:05            |
| 392                           | 812.5                                  | LSE           | 11:40:32            |
| 49                            | 813.5                                  | Turquoise     | 11:41:17            |
| 129                           | 814                                    | BATE          | 11:42:05            |
| 106                           | 813.5                                  | CHI-X         | 11:42:07            |
| 553                           | 813.5                                  | LSE           | 11:42:57            |
| 51                            | 813.5                                  | BATE          | 11:44:14            |
| 157                           | 814                                    | BATE          | 11:44:14            |
| 118                           | 813                                    | CHI-X         | 11:44:27            |
| 35                            | 813.5                                  | Turquoise     | 11:44:28            |
| 24                            | 813.5                                  | LSE           | 11:47:01            |
| 67                            | 813.5                                  | LSE           | 11:47:01            |
| 108                           | 813.5                                  | LSE           | 11:47:01            |
| 145                           | 813.5                                  | LSE           | 11:47:01            |
| 99                            | 813.5                                  | LSE           | 11:47:01            |
| 187                           | 813.5                                  | LSE           | 11:47:01            |
| 105                           | 813.5                                  | LSE           | 11:47:01            |
| 110                           | 814                                    | BATE          | 11:47:35            |
| 65                            | 814                                    | LSE           | 11:49:24            |
| 1                             | 814                                    | LSE           | 11:49:24            |
| 95                            | 814                                    | LSE           | 11:49:24            |
| 121                           | 813.5                                  | CHI-X         | 11:50:42            |
| 84                            | 814                                    | LSE           | 11:51:40            |
| 99                            | 814                                    | LSE           | 11:51:40            |
| 117                           | 814                                    | BATE          | 11:52:15            |
| 39                            | 813.5                                  | Turquoise     | 11:54:45            |
| 516                           | 813.5                                  | LSE           | 11:56:43            |
| 125                           | 814                                    | CHI-X         | 11:57:51            |
| 188                           | 813.5                                  | LSE           | 11:58:53            |
| 39                            | 813.5                                  | BATE          | 12:00:30            |
| 225                           | 813.5                                  | BATE          | 12:00:30            |
| 106                           | 813                                    | CHI-X         | 12:02:15            |
| 465                           | 813                                    | LSE           | 12:02:15            |

| Number of shares<br>purchased | Transaction price<br>(pence per share) | LSE<br>Market<br>Turquoise | Time of transaction |
|-------------------------------|----------------------------------------|----------------------------|---------------------|
| 203                           | 812.5                                  | LSE                        | 12:03:07            |
| 53                            | 813.5                                  | BATE                       | 12:05:01            |
| 1                             | 813.5                                  | BATE                       | 12:05:05            |
| 111                           | 813.5                                  | BATE                       | 12:05:43            |
| 66                            | 813.5                                  | CHI-X                      | 12:05:43            |
| 66                            | 813.5                                  | CHI-X                      | 12:08:00            |
| 163                           | 813.5                                  | LSE                        | 12:08:00            |
| 158                           | 814.5                                  | LSE                        | 12:10:13            |
| 169                           | 814                                    | LSE                        | 12:12:00            |
| 57                            | 814                                    | BATE                       | 12:14:48            |
| 165                           | 814                                    | Aquis                      | 12:14:48            |
| 171                           | 814                                    | LSE                        | 12:14:48            |
| 192                           | 814                                    | Aquis                      | 12:14:48            |
| 92                            | 814                                    | LSE                        | 12:16:45            |
| 14                            | 814.5                                  | BATE                       | 12:17:55            |
| 110                           | 814.5                                  | CHI-X                      | 12:18:57            |
| 108                           | 814.5                                  | CHI-X                      | 12:18:57            |
| 40                            | 814                                    | LSE                        | 12:20:15            |
| 57                            | 813                                    | Turquoise                  | 12:20:47            |
| 157                           | 813                                    | LSE                        | 12:22:47            |
| 150                           | 813                                    | LSE                        | 12:22:47            |
| 102                           | 814                                    | LSE                        | 12:24:56            |
| 47                            | 814                                    | BATE                       | 12:25:13            |
| 113                           | 813                                    | Aquis                      | 12:27:36            |
| 24                            | 813                                    | LSE                        | 12:28:25            |
| 124                           | 813                                    | LSE                        | 12:28:25            |
| 201                           | 813.5                                  | BATE                       | 12:30:03            |
| 104                           | 813                                    | LSE                        | 12:30:10            |
| 143                           | 812.5                                  | CHI-X                      | 12:31:30            |
| 50                            | 812.5                                  | LSE                        | 12:31:30            |
| 129                           | 814                                    | Turquoise                  | 12:32:36            |
| 107                           | 812.5                                  | LSE                        | 12:33:32            |
| 105                           | 813                                    | BATE                       | 12:33:39            |
| 265                           | 812                                    | CHI-X                      | 12:36:03            |
| 62                            | 812.5                                  | LSE                        | 12:36:18            |
| 68                            | 813                                    | LSE                        | 12:38:47            |
| 147                           | 813                                    | LSE                        | 12:38:47            |
| 32                            | 812.5                                  | BATE                       | 12:40:49            |
| 36                            | 813                                    | LSE                        | 12:40:54            |
| 93                            | 813                                    | LSE                        | 12:40:54            |
| 47                            | 813                                    | LSE                        | 12:40:54            |
| 39                            | 812.5                                  | Aquis                      | 12:42:03            |
| 126                           | 814                                    | Turquoise                  | 12:43:49            |
| 117                           | 812.5                                  | CHI-X                      | 12:47:16            |
| 172                           | 812.5                                  | CHI-X                      | 12:47:16            |
| 246                           | 812.5                                  | LSE                        | 12:47:16            |
| 45                            | 812.5                                  | BATE                       | 12:47:16            |
| 85                            | 812.5                                  | LSE                        | 12:47:16            |
| 180                           | 812.5                                  | LSE                        | 12:47:16            |
| 273                           | 812.5                                  | LSE                        | 12:47:16            |
| 139                           | 813                                    | LSE                        | 12:49:26            |
| 114                           | 813                                    | LSE                        | 12:49:26            |
| 42                            | 813                                    | LSE                        | 12:49:26            |
| 7                             | 814                                    | Turquoise                  | 12:50:09            |
| 89                            | 813.5                                  | CHI-X                      | 12:50:48            |
| 264                           | 813.5                                  | CHI-X                      | 12:50:48            |
| 249                           | 813.5                                  | LSE                        | 12:51:13            |
| 138                           | 813.5                                  | LSE                        | 12:53:35            |
| 156                           | 813                                    | BATE                       | 12:54:29            |
| 120                           | 813                                    | LSE                        | 12:54:29            |
| 255                           | 813.5                                  | CHI-X                      | 12:55:22            |
| 10                            | 813                                    | LSE                        | 12:56:28            |
| 35                            | 813                                    | LSE                        | 12:56:28            |
| 1                             | 813                                    | Aquis                      | 12:56:28            |
| 46                            | 813                                    | Aquis                      | 12:56:29            |
| 161                           | 813                                    | Aquis                      | 12:56:29            |
| 552                           | 813                                    | BATE                       | 12:56:46            |
| 108                           | 814                                    | LSE                        | 12:59:31            |
| 213                           | 813                                    | LSE                        | 13:00:27            |
| 40                            | 813                                    | BATE                       | 13:00:27            |
| 121                           | 813                                    | Turquoise                  | 13:00:29            |
| 121                           | 813                                    | CHI-X                      | 13:00:46            |

| Number of shares purchased | Transaction price (pence per share) | Market    | Time of transaction |
|----------------------------|-------------------------------------|-----------|---------------------|
| 2                          | 813                                 | Aquis     | 13:01:09            |
| 65                         | 814                                 | LSE       | 13:03:27            |
| 275                        | 814                                 | LSE       | 13:03:27            |
| 110                        | 814                                 | LSE       | 13:03:45            |
| 15                         | 814                                 | LSE       | 13:03:45            |
| 85                         | 814                                 | LSE       | 13:03:45            |
| 415                        | 814                                 | LSE       | 13:03:45            |
| 113                        | 814                                 | LSE       | 13:05:25            |
| 113                        | 813.5                               | LSE       | 13:07:14            |
| 112                        | 814                                 | BATE      | 13:07:15            |
| 318                        | 813.5                               | LSE       | 13:09:33            |
| 118                        | 813.5                               | CHI-X     | 13:10:00            |
| 141                        | 814                                 | LSE       | 13:11:27            |
| 120                        | 813.5                               | BATE      | 13:11:47            |
| 100                        | 814                                 | CHI-X     | 13:14:25            |
| 60                         | 814                                 | Aquis     | 13:15:55            |
| 13                         | 814.5                               | LSE       | 13:16:58            |
| 71                         | 814.5                               | LSE       | 13:16:58            |
| 100                        | 814.5                               | LSE       | 13:16:58            |
| 382                        | 814.5                               | LSE       | 13:16:58            |
| 138                        | 814.5                               | BATE      | 13:18:12            |
| 73                         | 814.5                               | LSE       | 13:19:19            |
| 42                         | 814.5                               | LSE       | 13:19:19            |
| 94                         | 814.5                               | LSE       | 13:19:19            |
| 100                        | 814.5                               | LSE       | 13:19:19            |
| 150                        | 814.5                               | BATE      | 13:19:56            |
| 115                        | 814.5                               | CHI-X     | 13:20:33            |
| 53                         | 813.5                               | Turquoise | 13:20:37            |
| 120                        | 813.5                               | LSE       | 13:20:37            |
| 100                        | 814                                 | BATE      | 13:23:34            |
| 345                        | 814                                 | LSE       | 13:23:38            |
| 155                        | 814                                 | LSE       | 13:25:53            |
| 45                         | 814                                 | Turquoise | 13:26:05            |
| 235                        | 815.5                               | LSE       | 13:27:33            |
| 113                        | 815.5                               | CHI-X     | 13:28:07            |
| 4                          | 815.5                               | CHI-X     | 13:28:07            |
| 66                         | 814.5                               | Aquis     | 13:28:36            |
| 143                        | 814.5                               | BATE      | 13:28:50            |
| 315                        | 814.5                               | LSE       | 13:29:47            |
| 105                        | 814.5                               | BATE      | 13:31:22            |
| 294                        | 814.5                               | LSE       | 13:31:41            |
| 96                         | 814                                 | LSE       | 13:32:18            |
| 126                        | 814.5                               | CHI-X     | 13:32:32            |
| 132                        | 814.5                               | BATE      | 13:33:25            |
| 51                         | 814.5                               | Turquoise | 13:34:13            |
| 109                        | 814.5                               | CHI-X     | 13:34:27            |
| 51                         | 814.5                               | Aquis     | 13:34:46            |
| 130                        | 814.5                               | BATE      | 13:35:51            |
| 24                         | 814.5                               | CHI-X     | 13:38:09            |
| 68                         | 814.5                               | CHI-X     | 13:38:09            |
| 102                        | 814                                 | LSE       | 13:38:30            |
| 219                        | 814                                 | LSE       | 13:38:30            |
| 19                         | 814                                 | LSE       | 13:38:36            |
| 492                        | 814                                 | LSE       | 13:38:36            |
| 9                          | 814                                 | LSE       | 13:38:36            |
| 239                        | 814.5                               | LSE       | 13:40:07            |
| 150                        | 815                                 | BATE      | 13:40:18            |
| 23                         | 815                                 | LSE       | 13:45:02            |
| 100                        | 815                                 | LSE       | 13:45:02            |
| 116                        | 815                                 | BATE      | 13:46:02            |
| 167                        | 815                                 | LSE       | 13:47:14            |
| 75                         | 815                                 | LSE       | 13:47:14            |
| 114                        | 815                                 | LSE       | 13:47:14            |
| 121                        | 815                                 | LSE       | 13:47:14            |
| 17                         | 815                                 | BATE      | 13:48:03            |
| 97                         | 815                                 | BATE      | 13:48:03            |
| 94                         | 815                                 | LSE       | 13:49:40            |
| 100                        | 815                                 | LSE       | 13:49:40            |
| 86                         | 815                                 | LSE       | 13:49:40            |
| 182                        | 815                                 | LSE       | 13:49:40            |
| 103                        | 815                                 | BATE      | 13:49:59            |

| Number of shares<br>purchased | Transaction price<br>(pence per share) | Market    | Time of transaction |
|-------------------------------|----------------------------------------|-----------|---------------------|
| 56                            | 814.5                                  | Turquoise | 13:50:50            |
| 253                           | 815                                    | LSE       | 13:51:57            |
| 5                             | 815                                    | LSE       | 13:51:57            |
| 68                            | 814.5                                  | Aquis     | 13:52:53            |
| 129                           | 814                                    | CHI-X     | 13:53:14            |
| 129                           | 814                                    | CHI-X     | 13:53:14            |
| 188                           | 814                                    | LSE       | 13:54:27            |
| 131                           | 814                                    | BATE      | 13:55:11            |
| 18                            | 814                                    | LSE       | 13:56:22            |
| 154                           | 814                                    | LSE       | 13:56:22            |
| 90                            | 814.5                                  | LSE       | 13:58:09            |
| 202                           | 815                                    | BATE      | 14:03:36            |
| 91                            | 815                                    | BATE      | 14:03:36            |
| 93                            | 815                                    | CHI-X     | 14:03:36            |
| 117                           | 815                                    | CHI-X     | 14:03:36            |
| 210                           | 815                                    | LSE       | 14:03:36            |
| 53                            | 815                                    | Turquoise | 14:03:36            |
| 118                           | 815                                    | LSE       | 14:03:36            |
| 212                           | 815                                    | LSE       | 14:03:36            |
| 525                           | 815.5                                  | LSE       | 14:05:50            |
| 112                           | 815.5                                  | CHI-X     | 14:05:56            |
| 58                            | 815                                    | Aquis     | 14:05:59            |
| 100                           | 815                                    | BATE      | 14:06:30            |
| 93                            | 815                                    | LSE       | 14:06:33            |
| 151                           | 816.5                                  | BATE      | 14:08:16            |
| 297                           | 816.5                                  | LSE       | 14:08:16            |
| 117                           | 817                                    | CHI-X     | 14:09:37            |
| 64                            | 816.5                                  | LSE       | 14:10:08            |
| 128                           | 816.5                                  | LSE       | 14:10:08            |
| 213                           | 816.5                                  | LSE       | 14:10:08            |
| 132                           | 816.5                                  | BATE      | 14:11:18            |
| 59                            | 816.5                                  | Turquoise | 14:12:01            |
| 262                           | 816                                    | LSE       | 14:12:10            |
| 101                           | 815.5                                  | LSE       | 14:12:49            |
| 94                            | 815.5                                  | CHI-X     | 14:13:29            |
| 125                           | 815.5                                  | BATE      | 14:13:31            |
| 1                             | 816                                    | Aquis     | 14:13:42            |
| 3                             | 816                                    | Aquis     | 14:13:42            |
| 24                            | 816                                    | Aquis     | 14:13:42            |
| 33                            | 816                                    | Aquis     | 14:13:42            |
| 5                             | 816                                    | Aquis     | 14:13:42            |
| 595                           | 815.5                                  | LSE       | 14:15:20            |
| 3                             | 816                                    | BATE      | 14:15:43            |
| 132                           | 816                                    | BATE      | 14:15:43            |
| 114                           | 816                                    | CHI-X     | 14:16:28            |
| 209                           | 816                                    | LSE       | 14:17:10            |
| 129                           | 816                                    | BATE      | 14:17:51            |
| 56                            | 816                                    | Turquoise | 14:18:34            |
| 65                            | 816                                    | Aquis     | 14:18:34            |
| 117                           | 815.5                                  | LSE       | 14:18:44            |
| 7                             | 815                                    | LSE       | 14:20:09            |
| 109                           | 816                                    | BATE      | 14:20:15            |
| 133                           | 815.5                                  | CHI-X     | 14:20:36            |
| 399                           | 816                                    | LSE       | 14:22:01            |
| 127                           | 816                                    | BATE      | 14:22:28            |
| 480                           | 816                                    | LSE       | 14:23:45            |
| 348                           | 816                                    | LSE       | 14:25:34            |
| 139                           | 816                                    | BATE      | 14:26:26            |
| 120                           | 816.5                                  | CHI-X     | 14:27:23            |
| 252                           | 816.5                                  | LSE       | 14:28:01            |
| 11                            | 816.5                                  | BATE      | 14:29:37            |
| 200                           | 816.5                                  | LSE       | 14:29:37            |
| 107                           | 816.5                                  | CHI-X     | 14:31:07            |
| 133                           | 816.5                                  | CHI-X     | 14:31:07            |
| 2                             | 817.5                                  | LSE       | 14:31:30            |
| 394                           | 817.5                                  | LSE       | 14:31:30            |
| 396                           | 817.5                                  | LSE       | 14:31:30            |
| 181                           | 817.5                                  | BATE      | 14:31:33            |
| 114                           | 817.5                                  | CHI-X     | 14:32:54            |
| 381                           | 817.5                                  | LSE       | 14:33:00            |
| 355                           | 817.5                                  | LSE       | 14:33:17            |
| 153                           | 817.5                                  | BATE      | 14:33:35            |
| 152                           | 817.5                                  | LSE       | 14:34:29            |



| Number of shares purchased | Transaction price (pence per share) | Market    | Time of transaction |
|----------------------------|-------------------------------------|-----------|---------------------|
| 90                         | 817.5                               | BATE      | 14:35:07            |
| 128                        | 817.5                               | CHI-X     | 14:35:10            |
| 144                        | 817.5                               | CHI-X     | 14:36:03            |
| 91                         | 818                                 | LSE       | 14:36:03            |
| 100                        | 818                                 | LSE       | 14:36:03            |
| 281                        | 818                                 | LSE       | 14:36:03            |
| 220                        | 817.5                               | BATE      | 14:36:36            |
| 27                         | 817                                 | LSE       | 14:36:36            |
| 29                         | 817                                 | Aquis     | 14:36:47            |
| 112                        | 818.5                               | CHI-X     | 14:39:34            |
| 77                         | 818                                 | Aquis     | 14:40:37            |
| 127                        | 818                                 | BATE      | 14:40:37            |
| 362                        | 818                                 | BATE      | 14:40:37            |
| 99                         | 818                                 | Aquis     | 14:40:37            |
| 120                        | 818                                 | Turquoise | 14:40:37            |
| 42                         | 818                                 | Turquoise | 14:40:37            |
| 209                        | 818                                 | LSE       | 14:40:37            |
| 55                         | 818                                 | Turquoise | 14:40:37            |
| 123                        | 818                                 | LSE       | 14:40:37            |
| 492                        | 818                                 | LSE       | 14:40:37            |
| 189                        | 818                                 | LSE       | 14:40:37            |
| 180                        | 818                                 | LSE       | 14:42:54            |
| 56                         | 818                                 | LSE       | 14:42:54            |
| 100                        | 818                                 | LSE       | 14:42:54            |
| 9                          | 818                                 | LSE       | 14:43:40            |
| 123                        | 818                                 | CHI-X     | 14:43:40            |
| 185                        | 818                                 | LSE       | 14:43:40            |
| 236                        | 818                                 | BATE      | 14:43:40            |
| 50                         | 818                                 | Aquis     | 14:43:41            |
| 188                        | 818                                 | BATE      | 14:45:41            |
| 64                         | 818                                 | Aquis     | 14:46:41            |
| 186                        | 818                                 | BATE      | 14:48:00            |
| 406                        | 818                                 | LSE       | 14:48:00            |
| 206                        | 818.5                               | LSE       | 14:48:14            |
| 68                         | 818.5                               | LSE       | 14:48:14            |
| 118                        | 818.5                               | CHI-X     | 14:49:12            |
| 223                        | 818.5                               | CHI-X     | 14:49:12            |
| 283                        | 818.5                               | LSE       | 14:49:12            |
| 411                        | 818.5                               | LSE       | 14:49:12            |
| 90                         | 818.5                               | LSE       | 14:49:12            |
| 137                        | 818.5                               | LSE       | 14:49:12            |
| 112                        | 818.5                               | LSE       | 14:49:12            |
| 100                        | 818.5                               | CHI-X     | 14:50:46            |
| 64                         | 818.5                               | Turquoise | 14:50:46            |
| 122                        | 818.5                               | BATE      | 14:50:46            |
| 140                        | 818.5                               | BATE      | 14:50:46            |
| 56                         | 818.5                               | Turquoise | 14:50:46            |
| 90                         | 818                                 | LSE       | 14:50:47            |
| 349                        | 819                                 | LSE       | 14:52:00            |
| 112                        | 819                                 | BATE      | 14:52:45            |
| 158                        | 819                                 | LSE       | 14:52:58            |
| 115                        | 819                                 | CHI-X     | 14:53:12            |
| 138                        | 819                                 | LSE       | 14:53:20            |
| 81                         | 819                                 | LSE       | 14:54:00            |
| 291                        | 819                                 | LSE       | 14:54:00            |
| 112                        | 819                                 | CHI-X     | 14:54:02            |
| 139                        | 819                                 | BATE      | 14:54:33            |
| 171                        | 819                                 | LSE       | 14:54:47            |
| 112                        | 818                                 | CHI-X     | 14:55:10            |
| 226                        | 818                                 | LSE       | 14:55:10            |
| 36                         | 818                                 | LSE       | 14:55:10            |
| 57                         | 818.5                               | Turquoise | 14:55:10            |
| 77                         | 818                                 | LSE       | 14:55:25            |
| 226                        | 818                                 | LSE       | 14:55:25            |
| 366                        | 818.5                               | LSE       | 14:56:52            |
| 122                        | 818.5                               | LSE       | 14:56:52            |
| 65                         | 818                                 | Aquis     | 14:56:53            |
| 204                        | 818.5                               | BATE      | 14:56:53            |
| 105                        | 818                                 | CHI-X     | 14:57:25            |
| 24                         | 818                                 | LSE       | 14:57:25            |
| 125                        | 818                                 | BATE      | 14:57:25            |

| Number of shares purchased | Transaction price (pence per share) | Market    | Time of Transaction |
|----------------------------|-------------------------------------|-----------|---------------------|
| 124                        | 818                                 | LSE       | 14:57:25            |
| 125                        | 818                                 | Turquoise | 14:57:49            |
| 134                        | 818                                 | LSE       | 14:58:25            |
| 43                         | 818                                 | Aquis     | 14:58:44            |
| 116                        | 818                                 | LSE       | 14:58:44            |
| 91                         | 818                                 | LSE       | 14:58:44            |
| 232                        | 818                                 | LSE       | 14:59:27            |
| 116                        | 818                                 | LSE       | 14:59:27            |
| 16                         | 818                                 | LSE       | 14:59:27            |
| 37                         | 818                                 | LSE       | 14:59:27            |
| 100                        | 818                                 | LSE       | 14:59:27            |
| 180                        | 818                                 | LSE       | 14:59:27            |
| 115                        | 818                                 | BATE      | 14:59:33            |
| 125                        | 818                                 | BATE      | 14:59:33            |
| 133                        | 818                                 | CHI-X     | 14:59:48            |
| 269                        | 817                                 | LSE       | 14:59:49            |
| 133                        | 817                                 | CHI-X     | 15:00:25            |
| 31                         | 817.5                               | Aquis     | 15:01:21            |
| 46                         | 818                                 | Aquis     | 15:01:21            |
| 154                        | 817                                 | LSE       | 15:01:23            |
| 132                        | 817.5                               | LSE       | 15:01:48            |
| 264                        | 817.5                               | LSE       | 15:01:48            |
| 128                        | 817.5                               | BATE      | 15:02:17            |
| 119                        | 817.5                               | CHI-X     | 15:02:47            |
| 4                          | 818                                 | Aquis     | 15:03:15            |
| 5                          | 818                                 | Aquis     | 15:03:15            |
| 50                         | 818                                 | Aquis     | 15:03:15            |
| 64                         | 818                                 | Turquoise | 15:03:52            |
| 53                         | 817.5                               | LSE       | 15:04:07            |
| 100                        | 817.5                               | LSE       | 15:04:07            |
| 45                         | 817.5                               | LSE       | 15:04:07            |
| 171                        | 817.5                               | LSE       | 15:04:07            |
| 236                        | 817.5                               | BATE      | 15:04:18            |
| 22                         | 817.5                               | CHI-X     | 15:04:51            |
| 96                         | 817.5                               | CHI-X     | 15:04:51            |
| 152                        | 817                                 | LSE       | 15:05:34            |
| 269                        | 816.5                               | LSE       | 15:06:46            |
| 130                        | 817                                 | LSE       | 15:06:46            |
| 118                        | 817                                 | BATE      | 15:06:47            |
| 118                        | 817                                 | CHI-X     | 15:07:19            |
| 230                        | 817.5                               | BATE      | 15:09:09            |
| 347                        | 817                                 | LSE       | 15:09:09            |
| 49                         | 817                                 | LSE       | 15:09:10            |
| 209                        | 817                                 | LSE       | 15:09:10            |
| 23                         | 817.5                               | CHI-X     | 15:09:46            |
| 109                        | 816                                 | LSE       | 15:11:50            |
| 136                        | 816                                 | BATE      | 15:13:25            |
| 444                        | 816                                 | LSE       | 15:14:03            |
| 117                        | 816                                 | CHI-X     | 15:14:10            |
| 129                        | 817                                 | LSE       | 15:18:22            |
| 350                        | 817                                 | LSE       | 15:18:22            |
| 387                        | 817                                 | LSE       | 15:18:22            |
| 79                         | 817                                 | CHI-X     | 15:18:23            |
| 116                        | 817.5                               | CHI-X     | 15:19:22            |
| 476                        | 818                                 | LSE       | 15:20:05            |
| 110                        | 817.5                               | BATE      | 15:21:42            |
| 74                         | 817.5                               | Turquoise | 15:21:42            |
| 89                         | 817.5                               | Aquis     | 15:21:42            |
| 360                        | 817.5                               | BATE      | 15:21:42            |
| 307                        | 817                                 | LSE       | 15:21:47            |
| 66                         | 817                                 | LSE       | 15:21:47            |
| 119                        | 817                                 | CHI-X     | 15:21:55            |
| 138                        | 817.5                               | BATE      | 15:23:33            |
| 61                         | 817.5                               | Aquis     | 15:24:26            |
| 105                        | 817                                 | CHI-X     | 15:25:10            |
| 234                        | 817                                 | LSE       | 15:25:10            |
| 52                         | 817                                 | LSE       | 15:25:10            |
| 45                         | 817                                 | LSE       | 15:25:10            |
| 89                         | 817                                 | LSE       | 15:25:10            |
| 278                        | 817                                 | LSE       | 15:25:10            |
| 24                         | 817                                 | LSE       | 15:25:10            |
| 62                         | 817.5                               | Turquoise | 15:25:46            |
| 8                          | 816                                 | LSE       | 15:25:51            |

| Number of shares<br>purchased | Transaction price<br>(pence per share) | BATE<br>Market | Time of transaction |
|-------------------------------|----------------------------------------|----------------|---------------------|
| 120                           | 816                                    | LSE            | 15:27:05            |
| 112                           | 816                                    | LSE            | 15:27:32            |
| 99                            | 816.5                                  | CHI-X          | 15:28:45            |
| 127                           | 816.5                                  | CHI-X          | 15:28:45            |
| 127                           | 816.5                                  | BATE           | 15:28:45            |
| 127                           | 816.5                                  | BATE           | 15:28:45            |
| 143                           | 816.5                                  | BATE           | 15:28:45            |
| 366                           | 816.5                                  | LSE            | 15:28:45            |
| 37                            | 816.5                                  | LSE            | 15:28:45            |
| 122                           | 816.5                                  | LSE            | 15:28:45            |
| 123                           | 816.5                                  | LSE            | 15:28:45            |
| 148                           | 816.5                                  | LSE            | 15:28:45            |
| 65                            | 816.5                                  | Turquoise      | 15:29:53            |
| 68                            | 816.5                                  | CHI-X          | 15:30:34            |
| 52                            | 816.5                                  | CHI-X          | 15:30:34            |
| 112                           | 816.5                                  | LSE            | 15:31:03            |
| 56                            | 816.5                                  | LSE            | 15:31:03            |
| 99                            | 816.5                                  | LSE            | 15:31:03            |
| 120                           | 816.5                                  | LSE            | 15:31:03            |
| 127                           | 816                                    | BATE           | 15:32:28            |
| 132                           | 816                                    | BATE           | 15:32:28            |
| 26                            | 816.5                                  | LSE            | 15:32:41            |
| 115                           | 816.5                                  | LSE            | 15:32:41            |
| 190                           | 816.5                                  | LSE            | 15:32:41            |
| 49                            | 816                                    | LSE            | 15:33:36            |
| 128                           | 816                                    | CHI-X          | 15:33:39            |
| 293                           | 816                                    | LSE            | 15:33:39            |
| 113                           | 816                                    | BATE           | 15:34:47            |
| 41                            | 816                                    | Aquis          | 15:35:27            |
| 165                           | 816                                    | LSE            | 15:35:49            |
| 44                            | 816                                    | Aquis          | 15:35:49            |
| 49                            | 815.5                                  | LSE            | 15:35:49            |
| 308                           | 815.5                                  | LSE            | 15:35:49            |
| 100                           | 815.5                                  | CHI-X          | 15:36:04            |
| 121                           | 815.5                                  | BATE           | 15:36:21            |
| 53                            | 814.5                                  | CHI-X          | 15:37:35            |
| 61                            | 814.5                                  | CHI-X          | 15:37:35            |
| 70                            | 816                                    | Turquoise      | 15:37:50            |
| 138                           | 814.5                                  | LSE            | 15:38:06            |
| 123                           | 815.5                                  | BATE           | 15:38:36            |
| 65                            | 815.5                                  | Aquis          | 15:39:16            |
| 58                            | 814.5                                  | LSE            | 15:39:23            |
| 248                           | 814.5                                  | LSE            | 15:39:23            |
| 99                            | 814.5                                  | LSE            | 15:39:23            |
| 120                           | 814.5                                  | LSE            | 15:39:23            |
| 121                           | 814.5                                  | LSE            | 15:39:23            |
| 96                            | 814.5                                  | CHI-X          | 15:40:03            |
| 292                           | 814                                    | LSE            | 15:40:24            |
| 14                            | 815                                    | BATE           | 15:40:37            |
| 16                            | 815                                    | BATE           | 15:40:37            |
| 107                           | 815.5                                  | BATE           | 15:40:37            |
| 188                           | 814                                    | LSE            | 15:42:18            |
| 96                            | 813.5                                  | CHI-X          | 15:42:21            |
| 351                           | 814                                    | LSE            | 15:42:21            |
| 173                           | 814                                    | BATE           | 15:42:48            |
| 22                            | 815                                    | Turquoise      | 15:44:06            |
| 48                            | 816                                    | Turquoise      | 15:44:06            |
| 126                           | 814                                    | BATE           | 15:44:31            |
| 36                            | 813                                    | LSE            | 15:44:46            |
| 175                           | 813                                    | LSE            | 15:44:46            |
| 55                            | 813.5                                  | Aquis          | 15:44:48            |
| 72                            | 813.5                                  | Aquis          | 15:47:00            |
| 98                            | 813                                    | BATE           | 15:48:02            |
| 110                           | 813                                    | BATE           | 15:48:02            |
| 113                           | 813                                    | CHI-X          | 15:48:02            |
| 9                             | 813                                    | LSE            | 15:48:02            |
| 108                           | 813                                    | CHI-X          | 15:48:02            |
| 154                           | 813                                    | BATE           | 15:48:02            |
| 160                           | 813                                    | LSE            | 15:48:02            |
| 169                           | 813                                    | LSE            | 15:48:02            |
| 90                            | 813                                    | LSE            | 15:48:02            |

| Number of shares<br>purchased | Transaction price<br>(pence per share) | LSE<br>Market | Time of transaction |
|-------------------------------|----------------------------------------|---------------|---------------------|
| 118                           | 813                                    | LSE           | 15:48:02            |
| 124                           | 813                                    | LSE           | 15:48:02            |
| 133                           | 813                                    | LSE           | 15:48:02            |
| 126                           | 813                                    | LSE           | 15:48:02            |
| 67                            | 815.5                                  | Turquoise     | 15:50:04            |
| 120                           | 813                                    | BATE          | 15:50:05            |
| 88                            | 813                                    | CHI-X         | 15:50:19            |
| 48                            | 812                                    | BATE          | 15:50:52            |
| 115                           | 812.5                                  | LSE           | 15:50:52            |
| 120                           | 812.5                                  | CHI-X         | 15:50:52            |
| 166                           | 812.5                                  | LSE           | 15:50:52            |
| 110                           | 812.5                                  | LSE           | 15:50:52            |
| 140                           | 812.5                                  | LSE           | 15:50:52            |
| 212                           | 812.5                                  | LSE           | 15:50:52            |
| 70                            | 812.5                                  | Aquis         | 15:52:39            |
| 106                           | 812                                    | LSE           | 15:52:39            |
| 56                            | 811.5                                  | BATE          | 15:52:40            |
| 75                            | 811.5                                  | BATE          | 15:52:40            |
| 117                           | 811.5                                  | LSE           | 15:53:50            |
| 117                           | 811.5                                  | LSE           | 15:54:24            |
| 117                           | 811.5                                  | LSE           | 15:54:24            |
| 112                           | 811.5                                  | BATE          | 15:54:51            |
| 65                            | 811.5                                  | CHI-X         | 15:55:01            |
| 106                           | 811                                    | LSE           | 15:55:23            |
| 148                           | 811                                    | LSE           | 15:55:23            |
| 266                           | 812                                    | LSE           | 15:56:35            |
| 113                           | 811.5                                  | BATE          | 15:56:40            |
| 134                           | 811.5                                  | CHI-X         | 15:56:44            |
| 61                            | 811.5                                  | Turquoise     | 15:56:44            |
| 131                           | 811.5                                  | LSE           | 15:57:36            |
| 131                           | 811.5                                  | LSE           | 15:57:36            |
| 72                            | 811                                    | LSE           | 15:57:56            |
| 70                            | 812                                    | Aquis         | 15:58:19            |
| 113                           | 811.5                                  | BATE          | 15:58:21            |
| 96                            | 812                                    | LSE           | 15:58:45            |
| 111                           | 812.5                                  | LSE           | 15:59:11            |
| 111                           | 812                                    | LSE           | 15:59:19            |
| 347                           | 812                                    | LSE           | 15:59:19            |
| 122                           | 812                                    | CHI-X         | 15:59:33            |
| 96                            | 812.5                                  | BATE          | 16:00:47            |
| 110                           | 812                                    | CHI-X         | 16:01:47            |
| 123                           | 812                                    | CHI-X         | 16:01:47            |
| 256                           | 812                                    | LSE           | 16:01:47            |
| 96                            | 812                                    | LSE           | 16:01:47            |
| 112                           | 812                                    | LSE           | 16:01:47            |
| 128                           | 812                                    | LSE           | 16:01:47            |
| 215                           | 812                                    | LSE           | 16:01:47            |
| 37                            | 812                                    | LSE           | 16:01:47            |
| 75                            | 812                                    | LSE           | 16:01:47            |
| 50                            | 812                                    | Turquoise     | 16:01:47            |
| 13                            | 812                                    | Turquoise     | 16:01:51            |
| 113                           | 812.5                                  | BATE          | 16:03:02            |
| 250                           | 812                                    | LSE           | 16:03:31            |
| 111                           | 812                                    | CHI-X         | 16:03:54            |
| 252                           | 812                                    | LSE           | 16:04:17            |
| 76                            | 812                                    | Turquoise     | 16:04:57            |
| 74                            | 812                                    | LSE           | 16:05:00            |
| 502                           | 812                                    | BATE          | 16:05:12            |
| 58                            | 812                                    | LSE           | 16:05:12            |
| 112                           | 812                                    | BATE          | 16:05:12            |
| 132                           | 812                                    | LSE           | 16:05:12            |
| 62                            | 812                                    | LSE           | 16:05:12            |
| 284                           | 812                                    | LSE           | 16:05:12            |
| 87                            | 812                                    | Aquis         | 16:05:14            |
| 132                           | 811.5                                  | LSE           | 16:05:50            |
| 112                           | 811                                    | CHI-X         | 16:05:59            |
| 73                            | 811.5                                  | BATE          | 16:07:07            |
| 40                            | 812                                    | BATE          | 16:07:07            |
| 109                           | 811.5                                  | LSE           | 16:07:30            |
| 129                           | 811.5                                  | CHI-X         | 16:08:13            |
| 302                           | 811.5                                  | LSE           | 16:08:13            |

| Number of shares<br>purchased | Transaction price<br>(pence per share) | Market    | Time of transaction |
|-------------------------------|----------------------------------------|-----------|---------------------|
| 224                           | 811.5                                  | LSE       | 16:09:41            |
| 83                            | 812                                    | Aquis     | 16:10:07            |
| 120                           | 811.5                                  | CHI-X     | 16:10:14            |
| 112                           | 811                                    | LSE       | 16:10:14            |
| 112                           | 811                                    | LSE       | 16:10:14            |
| 122                           | 811                                    | BATE      | 16:10:14            |
| 127                           | 811                                    | LSE       | 16:10:14            |
| 112                           | 811                                    | LSE       | 16:10:14            |
| 76                            | 811.5                                  | Turquoise | 16:10:58            |
| 132                           | 811                                    | LSE       | 16:11:14            |
| 110                           | 811                                    | LSE       | 16:11:41            |
| 110                           | 811                                    | LSE       | 16:11:41            |
| 189                           | 811                                    | LSE       | 16:12:04            |
| 5                             | 811                                    | LSE       | 16:12:35            |
| 119                           | 811                                    | LSE       | 16:12:35            |
| 114                           | 811                                    | LSE       | 16:12:35            |
| 129                           | 811.5                                  | CHI-X     | 16:12:57            |
| 46                            | 811.5                                  | BATE      | 16:12:57            |
| 129                           | 811.5                                  | BATE      | 16:12:57            |
| 217                           | 811.5                                  | BATE      | 16:12:57            |
| 409                           | 811.5                                  | LSE       | 16:12:59            |
| 188                           | 811.5                                  | LSE       | 16:13:47            |
| 178                           | 811.5                                  | LSE       | 16:14:21            |
| 56                            | 811.5                                  | Turquoise | 16:14:34            |
| 19                            | 811                                    | LSE       | 16:14:39            |
| 120                           | 811                                    | CHI-X     | 16:14:39            |
| 257                           | 811                                    | LSE       | 16:14:39            |
| 360                           | 811                                    | LSE       | 16:14:39            |
| 16                            | 811                                    | CHI-X     | 16:14:39            |
| 100                           | 811                                    | CHI-X     | 16:14:40            |
| 48                            | 811                                    | CHI-X     | 16:14:40            |
| 142                           | 811.5                                  | BATE      | 16:15:23            |
| 249                           | 811.5                                  | BATE      | 16:15:23            |
| 81                            | 810.5                                  | CHI-X     | 16:15:30            |
| 66                            | 810.5                                  | LSE       | 16:15:30            |
| 105                           | 811                                    | LSE       | 16:15:36            |
| 43                            | 811                                    | Aquis     | 16:15:50            |
| 178                           | 811                                    | Aquis     | 16:15:50            |
| 281                           | 811                                    | CHI-X     | 16:15:54            |
| 91                            | 811                                    | LSE       | 16:15:54            |
| 754                           | 811                                    | LSE       | 16:15:54            |
| 34                            | 811                                    | Aquis     | 16:15:55            |
| 146                           | 811.5                                  | Turquoise | 16:16:34            |
| 50                            | 811.5                                  | BATE      | 16:17:27            |
| 39                            | 811.5                                  | BATE      | 16:17:27            |
| 124                           | 811                                    | CHI-X     | 16:17:58            |
| 533                           | 810.5                                  | LSE       | 16:18:26            |
| 281                           | 811                                    | BATE      | 16:19:14            |
| 19                            | 811.5                                  | BATE      | 16:19:14            |
| 119                           | 811.5                                  | BATE      | 16:19:14            |
| 63                            | 811                                    | Aquis     | 16:20:05            |
| 92                            | 810.5                                  | CHI-X     | 16:20:28            |
| 174                           | 810.5                                  | BATE      | 16:20:28            |
| 215                           | 810.5                                  | LSE       | 16:20:28            |
| 332                           | 810.5                                  | LSE       | 16:20:28            |
| 56                            | 810.5                                  | Turquoise | 16:21:41            |
| 508                           | 810.5                                  | LSE       | 16:22:20            |
| 20                            | 811                                    | Aquis     | 16:22:21            |
| 148                           | 810.5                                  | CHI-X     | 16:22:59            |
| 12                            | 810.5                                  | Turquoise | 16:23:41            |
| 3                             | 810                                    | Turquoise | 16:23:55            |
| 159                           | 810                                    | BATE      | 16:23:55            |
| 21                            | 810                                    | Aquis     | 16:24:12            |
| 100                           | 810                                    | LSE       | 16:24:55            |
| 102                           | 810                                    | LSE       | 16:24:55            |
| 1                             | 810                                    | LSE       | 16:24:55            |
| 120                           | 810                                    | LSE       | 16:24:55            |
| 123                           | 810                                    | LSE       | 16:24:55            |
| 31                            | 810                                    | LSE       | 16:24:55            |
| 100                           | 810                                    | LSE       | 16:24:55            |
| 221                           | 810                                    | LSE       | 16:24:55            |

|                          |                                   |                                    |                      |
|--------------------------|-----------------------------------|------------------------------------|----------------------|
| 1 of shares<br>purchased | 810<br>810.5<br>(pence per share) | Turquoise<br>LSE<br>Market<br>BATE | 16:25:57<br>16:26:00 |
| 206                      | 810                               | CHI-X                              | 16:26:06             |
| 83                       | 810.5                             | BATE                               | 16:27:07             |
| 737                      | 810                               | LSE                                | 16:27:08             |
| 126                      | 810                               | LSE                                | 16:27:31             |
| 35                       | 810                               | LSE                                | 16:27:45             |

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