

Paragon Banking Group PLC:

Transaction in own shares

10 February 2026

Paragon Banking Group PLC (the "Company") announces that it has purchased the following number of its ordinary shares of £1.00 each through Jefferies International Limited ("Jefferies") as part of the share buyback programme, of up to £50m, announced on 3 December 2025.

Date of purchase:	10 February 2026
Number of ordinary £1.00 shares purchased:	70,000
Highest price paid per share:	854.50p
Lowest price paid per share:	836.50p
Volume weighted average price paid per share:	847.2031p

Following the purchase of these shares, the Company holds 6,203,095 of its ordinary shares in treasury and has 191,201,865 ordinary shares in issue (excluding treasury shares). The figure of 191,201,865 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Aggregated information of ordinary shares purchased according to each trading venue:

Trading Venue	Volume weighted average price paid per share (Gbp)	Aggregate number of shares purchased
LSE	847.1442	41,589
CHI-X	847.2602	8,844
BATE	847.2836	14,861
Aquis	847.4249	2,538
Turquoise	847.2878	2,168

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
144	851.0	LSE	08:27:41
145	851.0	LSE	08:27:41
127	852.0	BATE	08:27:41

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
34	852.0	CHI-X	08:27:41
51	852.0	BATE	08:27:41
79	852.0	CHI-X	08:27:41
8	847.5	Aquis	08:27:46
22	847.5	Aquis	08:27:46
57	849.0	LSE	08:29:34
116	849.0	LSE	08:29:45
226	848.0	LSE	08:33:27
16	849.0	Aquis	08:36:16
101	849.0	LSE	08:36:16
8	849.0	Aquis	08:36:41
130	849.0	LSE	08:36:41
65	849.0	CHI-X	08:36:50
31	849.0	CHI-X	08:37:24
135	848.5	LSE	08:39:54
109	848.5	LSE	08:42:20
1	847.5	BATE	08:42:21
48	847.5	BATE	08:42:21
117	847.5	BATE	08:42:21
14	848.5	LSE	08:43:11
81	848.5	LSE	08:43:11
2	848.0	Aquis	08:44:57
135	848.5	LSE	08:45:27
22	848.5	CHI-X	08:46:55
73	848.5	CHI-X	08:46:55
51	848.0	BATE	08:48:33
98	848.0	BATE	08:48:33
12	848.0	Aquis	08:48:46
20	848.0	Aquis	08:48:46
25	847.5	LSE	08:48:46
82	847.5	LSE	08:48:46
184	847.5	LSE	08:48:46
20	848.0	CHI-X	08:49:20
51	848.0	CHI-X	08:49:30
117	847.5	BATE	08:51:09
115	847.5	LSE	08:51:41
49	847.5	BATE	08:53:07
7	848.0	Aquis	08:54:38
157	845.5	LSE	08:56:42
119	845.5	LSE	08:57:08
21	845.5	CHI-X	08:57:28
30	845.5	Aquis	08:57:28
69	845.5	CHI-X	08:59:38
103	845.5	LSE	08:59:45
100	845.5	LSE	08:59:45
7	845.0	Aquis	09:00:14
40	844.5	BATE	09:01:32
18	845.0	Aquis	09:02:58
68	845.0	CHI-X	09:04:35
25	845.0	CHI-X	09:05:07
7	845.0	Aquis	09:08:15
18	845.0	Aquis	09:09:10
86	844.5	BATE	09:09:10
126	844.5	BATE	09:09:10
30	845.0	CHI-X	09:09:10
48	844.5	BATE	09:09:10
110	844.5	LSE	09:09:10
176	844.5	LSE	09:09:10
12	844.5	Turquoise	09:10:57
30	844.5	Turquoise	09:10:57
20	844.5	Turquoise	09:10:57
85	844.5	Turquoise	09:10:57
133	845.0	LSE	09:11:03
150	845.0	LSE	09:11:03
122	845.5	LSE	09:13:08
118	845.5	BATE	09:16:08
8	847.0	Aquis	09:27:46
139	847.5	LSE	09:27:58
178	847.5	LSE	09:28:02
580	847.5	LSE	09:28:02
19	847.5	Aquis	09:28:52
33	847.0	LSE	09:29:10
30	847.5	Turquoise	09:29:10

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
15	847.5	Turquoise	09:29:19
123	847.5	CHI-X	09:29:19
44	847.5	CHI-X	09:29:27
13	847.5	Aquis	09:30:00
10	847.5	Aquis	09:30:51
9	847.5	Aquis	09:30:51
26	847.5	CHI-X	09:31:29
72	847.5	CHI-X	09:31:49
131	847.0	BATE	09:32:36
52	847.0	BATE	09:32:36
76	847.0	BATE	09:32:36
115	847.0	BATE	09:32:36
105	847.0	LSE	09:32:36
102	845.5	LSE	09:32:57
50	845.5	CHI-X	09:34:15
21	845.5	Aquis	09:35:15
6	845.5	Turquoise	09:35:37
7	845.5	Aquis	09:35:41
200	845.5	LSE	09:36:45
29	845.5	CHI-X	09:36:46
135	845.5	LSE	09:37:07
70	845.5	CHI-X	09:37:57
11	845.0	LSE	09:37:57
17	845.5	Turquoise	09:37:57
19	846.0	Aquis	09:38:47
8	846.0	Aquis	09:39:22
19	846.0	Aquis	09:41:05
108	845.5	LSE	09:41:08
6	846.0	Aquis	09:41:48
46	845.5	LSE	09:42:01
28	845.5	CHI-X	09:42:22
70	845.5	CHI-X	09:42:22
68	845.5	BATE	09:42:22
180	845.5	BATE	09:42:22
44	845.5	BATE	09:42:22
125	845.5	BATE	09:42:22
24	845.5	LSE	09:42:22
152	845.5	LSE	09:42:22
429	845.5	LSE	09:42:22
6	845.5	Turquoise	09:42:22
17	845.5	Turquoise	09:42:22
17	845.5	Aquis	09:44:16
157	845.0	LSE	09:44:16
6	845.5	Turquoise	09:44:34
7	846.0	Aquis	09:45:08
17	845.0	Turquoise	09:45:32
26	845.0	CHI-X	09:45:32
6	845.0	Turquoise	09:45:32
66	845.0	CHI-X	09:46:40
5	845.0	BATE	09:46:44
55	845.0	BATE	09:46:44
127	844.5	LSE	09:47:26
217	844.5	LSE	09:47:26
16	845.0	BATE	09:47:42
63	845.0	BATE	09:47:42
33	845.0	BATE	09:47:42
17	844.0	Turquoise	09:49:32
27	843.5	CHI-X	09:49:53
20	844.0	Aquis	09:50:01
99	843.5	LSE	09:50:06
6	844.0	Turquoise	09:51:10
42	844.0	BATE	09:56:21
7	844.0	Aquis	09:56:21
67	844.0	CHI-X	09:56:21
109	844.0	LSE	09:56:21
129	844.0	LSE	09:56:21
108	843.5	BATE	09:57:40
237	844.0	LSE	10:00:08
7	844.5	Aquis	10:00:20
40	844.5	CHI-X	10:05:45
12	844.5	BATE	10:05:45

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
75	844.5	Aquis	10:05:45
104	844.5	CHI-X	10:05:45
20	844.5	LSE	10:05:45
52	844.5	Turquoise	10:05:45
162	844.5	Turquoise	10:05:45
6	844.5	LSE	10:06:54
22	844.5	Aquis	10:07:10
130	844.5	Aquis	10:07:16
8	844.5	CHI-X	10:08:01
20	844.5	Turquoise	10:08:05
25	844.5	Turquoise	10:08:07
15	844.5	LSE	10:08:15
6	844.5	LSE	10:08:15
123	844.5	CHI-X	10:08:36
86	844.5	BATE	10:08:55
75	844.5	BATE	10:08:57
120	844.5	LSE	10:09:24
45	844.5	LSE	10:09:24
11	844.5	LSE	10:10:15
109	844.5	LSE	10:10:16
14	844.5	LSE	10:10:16
17	844.5	LSE	10:10:16
107	844.5	Aquis	10:10:37
6	844.5	Turquoise	10:10:51
6	844.5	Turquoise	10:11:57
9	844.5	Turquoise	10:11:57
8	844.5	LSE	10:12:09
122	844.5	LSE	10:12:09
14	844.5	LSE	10:12:24
26	844.5	LSE	10:12:24
98	844.5	LSE	10:12:24
9	844.5	Aquis	10:12:26
11	844.5	Aquis	10:12:26
103	844.0	BATE	10:13:02
25	843.5	CHI-X	10:15:26
66	843.5	CHI-X	10:15:34
89	843.0	LSE	10:16:10
39	843.0	BATE	10:17:08
7	843.0	Aquis	10:17:34
169	842.0	LSE	10:18:17
6	842.0	Turquoise	10:18:17
13	842.0	Turquoise	10:18:17
42	841.5	BATE	10:18:41
20	842.5	Aquis	10:18:54
102	841.5	BATE	10:18:56
26	841.5	CHI-X	10:19:30
119	841.5	LSE	10:19:43
67	841.0	CHI-X	10:20:42
128	840.5	LSE	10:21:02
6	841.0	Turquoise	10:22:30
7	841.5	Aquis	10:22:35
127	840.5	LSE	10:23:09
82	840.5	BATE	10:24:25
17	841.0	Turquoise	10:26:01
17	841.0	Aquis	10:26:03
59	839.5	CHI-X	10:26:37
32	839.5	LSE	10:26:37
107	839.5	LSE	10:26:37
180	839.5	LSE	10:27:10
42	838.5	BATE	10:28:56
7	839.0	Aquis	10:29:53
44	840.0	BATE	10:32:59
111	840.0	BATE	10:33:21
116	839.5	LSE	10:35:48
57	839.5	LSE	10:36:18
27	839.5	CHI-X	10:36:18
28	839.5	CHI-X	10:36:18
81	839.5	CHI-X	10:36:18
121	839.5	LSE	10:36:18
232	839.5	LSE	10:36:18
98	839.5	BATE	10:38:08
7	839.0	Aquis	10:38:32
17	839.0	Aquis	10:38:32

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
6	839.0	Turquoise	10:38:32
13	839.0	Turquoise	10:38:32
36	839.0	BATE	10:38:41
119	839.0	LSE	10:39:52
22	839.0	Aquis	10:40:45
15	839.0	Turquoise	10:40:45
6	839.0	Turquoise	10:40:50
27	838.5	CHI-X	10:41:33
131	838.5	LSE	10:41:45
63	838.5	CHI-X	10:42:16
7	839.0	Aquis	10:42:44
15	839.0	Turquoise	10:43:02
6	839.0	Turquoise	10:43:12
121	838.5	LSE	10:43:16
128	836.5	LSE	10:44:34
106	837.5	LSE	10:45:45
40	837.5	BATE	10:46:16
126	837.5	LSE	10:46:42
66	837.5	CHI-X	10:47:40
114	837.5	BATE	10:47:40
6	837.5	Turquoise	10:49:12
15	837.5	Turquoise	10:51:07
49	837.5	LSE	10:51:07
59	837.5	LSE	10:51:45
31	837.5	CHI-X	10:51:52
40	838.0	BATE	10:52:03
5	837.0	Aquis	10:53:06
2	837.0	Aquis	10:53:22
21	837.0	Aquis	10:53:22
110	840.5	BATE	10:58:40
122	840.5	LSE	10:58:40
198	840.5	LSE	10:58:40
35	840.5	BATE	11:00:36
66	840.0	CHI-X	11:00:36
6	840.0	Turquoise	11:00:58
7	840.0	Aquis	11:00:58
15	840.0	Turquoise	11:00:58
20	840.0	Aquis	11:00:58
138	839.5	LSE	11:01:13
88	839.5	BATE	11:01:30
97	839.5	LSE	11:02:32
30	839.5	CHI-X	11:05:12
192	839.5	LSE	11:06:48
7	839.5	Aquis	11:07:07
57	839.0	CHI-X	11:07:16
6	839.5	Turquoise	11:08:04
72	839.5	BATE	11:11:06
16	839.5	Turquoise	11:11:06
27	839.5	CHI-X	11:12:01
260	839.5	LSE	11:12:48
40	839.5	BATE	11:12:49
21	839.5	Aquis	11:13:04
50	839.5	CHI-X	11:13:07
140	839.5	LSE	11:13:39
6	839.5	Turquoise	11:13:43
108	839.5	BATE	11:13:43
7	839.5	Aquis	11:14:30
17	839.5	Aquis	11:14:30
140	839.5	LSE	11:15:06
18	839.5	Turquoise	11:16:09
100	839.5	LSE	11:16:43
6	839.5	Turquoise	11:17:28
160	839.5	LSE	11:17:37
7	839.5	Aquis	11:18:42
4	839.0	BATE	11:18:46
16	839.5	Turquoise	11:19:24
67	839.5	CHI-X	11:19:30
50	839.5	CHI-X	11:19:31
39	839.0	BATE	11:19:32
43	839.0	BATE	11:19:32
126	839.0	BATE	11:19:32
178	839.0	LSE	11:19:33
107	839.0	LSE	11:19:33

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
7	839.0	Aquis	11:19:54
6	839.5	Turquoise	11:20:28
201	838.5	LSE	11:21:01
72	838.5	CHI-X	11:21:37
9	839.0	Aquis	11:21:57
8	839.0	Aquis	11:22:46
39	838.5	BATE	11:22:46
17	839.5	Turquoise	11:22:56
108	838.5	BATE	11:23:15
126	838.5	LSE	11:23:16
135	838.5	LSE	11:23:37
24	839.0	CHI-X	11:23:53
20	839.5	BATE	11:23:57
50	840.5	BATE	11:30:57
114	840.5	BATE	11:35:33
130	840.5	BATE	11:35:33
19	840.5	Aquis	11:35:33
19	840.5	Aquis	11:35:37
7	840.5	Aquis	11:35:37
14	840.5	Aquis	11:35:37
63	840.5	CHI-X	11:35:37
50	840.5	CHI-X	11:35:37
63	840.5	CHI-X	11:35:37
260	840.5	LSE	11:35:37
326	840.5	LSE	11:35:37
131	840.5	LSE	11:35:37
136	840.5	LSE	11:35:37
6	840.5	Turquoise	11:35:37
6	840.5	Turquoise	11:35:37
15	840.5	Turquoise	11:35:37
163	841.5	LSE	11:37:51
60	841.5	CHI-X	11:38:22
51	841.5	BATE	11:38:51
121	841.5	LSE	11:39:38
26	842.0	CHI-X	11:42:45
32	842.5	CHI-X	11:42:51
46	842.5	CHI-X	11:42:51
29	842.5	CHI-X	11:44:35
51	843.5	CHI-X	11:53:35
51	843.5	BATE	11:53:35
160	843.5	BATE	11:53:35
83	844.0	LSE	11:54:14
63	844.0	LSE	11:54:38
216	844.0	LSE	11:54:38
300	844.0	LSE	11:54:38
6	844.0	Turquoise	11:54:38
12	844.0	Turquoise	11:54:38
16	844.0	Turquoise	11:54:38
39	844.0	Turquoise	11:54:38
7	845.0	Aquis	12:00:19
25	844.5	CHI-X	12:00:19
36	844.5	BATE	12:00:19
45	844.5	BATE	12:00:19
111	844.5	BATE	12:00:19
6	844.5	Turquoise	12:00:19
38	844.5	LSE	12:00:19
68	844.5	LSE	12:00:19
38	844.5	LSE	12:00:19
25	845.0	Aquis	12:00:19
12	845.0	Aquis	12:00:19
100	844.5	LSE	12:00:42
42	844.5	LSE	12:00:43
58	844.5	LSE	12:00:43
82	844.5	BATE	12:00:48
80	844.5	CHI-X	12:01:54
110	844.5	LSE	12:01:54
126	844.5	LSE	12:01:54
7	844.5	Aquis	12:01:54
21	844.5	Aquis	12:01:54
7	844.5	Aquis	12:01:54
16	844.5	Turquoise	12:01:54

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
15	843.5	Turquoise	12:01:34
25	844.0	Market	12:01:34
6	844.5	Turquoise	12:02:57
154	843.5	LSE	12:03:40
16	844.5	Turquoise	12:04:05
18	844.5	Aquis	12:04:06
7	844.5	Aquis	12:04:12
121	843.5	BATE	12:04:28
124	842.5	LSE	12:06:05
25	843.0	CHI-X	12:07:38
152	842.5	LSE	12:07:44
47	843.0	BATE	12:08:00
66	843.0	CHI-X	12:08:34
19	843.0	Aquis	12:09:11
48	844.5	BATE	12:16:02
50	845.5	CHI-X	12:20:17
65	845.5	CHI-X	12:20:17
118	845.5	BATE	12:20:17
8	845.5	Aquis	12:20:17
25	845.5	CHI-X	12:20:17
20	845.5	Aquis	12:20:17
46	845.5	BATE	12:20:17
122	845.5	LSE	12:20:17
17	845.5	Turquoise	12:20:17
174	845.5	LSE	12:20:17
6	845.5	Turquoise	12:20:17
12	845.5	Turquoise	12:20:17
274	845.5	LSE	12:20:17
29	845.5	CHI-X	12:29:11
44	845.5	BATE	12:29:11
65	845.5	CHI-X	12:29:11
103	845.5	BATE	12:29:11
110	845.5	LSE	12:29:11
24	845.5	Turquoise	12:29:11
114	845.5	LSE	12:29:11
1	845.5	Aquis	12:29:15
7	845.5	Aquis	12:29:15
18	845.5	Aquis	12:29:15
6	845.5	Aquis	12:29:15
292	845.0	LSE	12:31:34
6	845.5	Aquis	12:32:37
18	845.5	Aquis	12:33:13
29	845.0	CHI-X	12:37:37
108	845.0	BATE	12:37:37
43	845.0	BATE	12:37:37
112	845.0	LSE	12:37:37
158	845.0	LSE	12:37:37
73	845.0	CHI-X	12:38:59
6	845.0	Turquoise	12:39:13
172	844.5	LSE	12:39:13
15	845.0	Turquoise	12:39:13
43	845.0	BATE	12:40:12
1	845.5	Aquis	12:40:16
7	845.5	Aquis	12:40:16
18	845.0	Aquis	12:41:17
99	844.5	BATE	12:41:34
6	844.5	Turquoise	12:41:34
26	844.5	CHI-X	12:47:05
71	844.5	CHI-X	12:47:05
114	844.5	LSE	12:47:05
15	844.5	Turquoise	12:47:05
138	844.5	LSE	12:47:05
143	844.5	LSE	12:47:05
55	845.0	LSE	12:49:11
105	845.0	LSE	12:49:11
122	845.0	LSE	12:49:11
27	845.0	CHI-X	12:53:14
51	845.0	BATE	12:53:14
51	845.0	CHI-X	12:53:14
123	845.0	BATE	12:53:14
15	844.5	Turquoise	12:53:14
44	845.0	BATE	12:53:14
108	845.0	LSE	12:53:14

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
6	844.5	Turquoise	12:53:14
18	844.5	Aquis	12:53:14
7	843.5	Aquis	12:54:08
113	844.0	LSE	12:54:33
16	844.5	Turquoise	12:55:21
6	844.5	Turquoise	12:55:26
13	844.0	LSE	12:55:48
30	844.0	LSE	12:55:48
118	844.0	LSE	12:55:48
52	844.0	CHI-X	12:57:24
89	844.0	LSE	12:57:24
6	844.5	Turquoise	12:57:49
28	844.0	CHI-X	12:57:58
155	843.5	LSE	12:57:58
122	843.5	BATE	12:58:04
19	843.5	Aquis	12:58:35
7	843.5	Aquis	12:58:35
18	844.0	Turquoise	12:59:06
131	843.5	LSE	12:59:13
105	844.0	LSE	13:05:40
254	844.0	LSE	13:05:40
15	844.0	LSE	13:05:40
163	844.0	LSE	13:05:40
97	844.0	LSE	13:07:02
27	844.0	CHI-X	13:08:52
27	844.0	CHI-X	13:08:52
28	844.0	CHI-X	13:08:52
6	844.0	Turquoise	13:08:52
42	844.0	CHI-X	13:08:52
68	844.0	CHI-X	13:08:52
114	844.0	LSE	13:08:52
16	844.0	Turquoise	13:08:52
20	843.5	Aquis	13:10:49
7	843.5	Aquis	13:10:49
23	843.5	Aquis	13:10:49
135	843.5	BATE	13:10:49
35	843.5	BATE	13:10:49
48	843.5	BATE	13:10:49
113	843.5	BATE	13:10:49
42	843.5	BATE	13:10:49
50	844.5	LSE	13:17:42
95	844.5	LSE	13:17:42
165	844.5	LSE	13:17:42
25	844.5	LSE	13:17:52
95	844.5	LSE	13:17:52
100	845.5	LSE	13:23:27
36	845.5	BATE	13:24:01
46	845.5	BATE	13:24:01
81	845.5	CHI-X	13:24:01
27	845.5	CHI-X	13:24:01
70	845.5	CHI-X	13:24:01
31	845.5	CHI-X	13:24:01
122	845.5	BATE	13:24:01
53	845.5	LSE	13:24:01
107	845.5	BATE	13:24:01
153	845.5	LSE	13:24:01
12	845.5	Turquoise	13:25:18
22	845.5	Turquoise	13:25:18
6	845.5	Turquoise	13:25:18
18	845.5	Turquoise	13:25:18
100	845.5	LSE	13:25:18
32	845.5	LSE	13:25:31
29	846.5	Aquis	13:35:21
40	846.5	Aquis	13:35:21
119	846.5	BATE	13:35:21
43	846.5	BATE	13:35:21
101	846.5	LSE	13:35:21
405	846.5	LSE	13:35:21
131	846.5	LSE	13:35:21
270	846.5	LSE	13:35:21
130	846.5	BATE	13:37:26
9	846.5	LSE	13:37:27

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
15	847.0	BATE	13:37:27
80	849.5	BATE	13:37:37
16	849.5	CHI-X	13:37:57
16	849.5	Aquis	13:51:12
63	849.5	Aquis	13:51:12
109	849.5	BATE	13:51:12
21	849.5	Aquis	13:51:12
220	849.5	CHI-X	13:51:12
52	849.5	BATE	13:51:12
170	849.5	BATE	13:51:12
8	849.5	Aquis	13:51:12
27	849.5	CHI-X	13:51:12
76	849.5	CHI-X	13:51:12
79	849.5	CHI-X	13:51:12
133	849.5	LSE	13:51:12
221	849.5	LSE	13:51:12
456	849.5	LSE	13:51:12
12	849.5	Turquoise	13:51:12
30	849.5	Turquoise	13:51:12
45	849.5	Turquoise	13:51:12
138	849.5	LSE	13:51:12
6	849.5	Turquoise	13:51:12
15	849.5	Turquoise	13:51:12
18	849.5	Turquoise	13:51:12
138	849.5	LSE	13:53:13
16	849.5	Aquis	13:53:36
10	849.5	Aquis	13:54:36
41	849.0	BATE	13:56:00
176	849.0	LSE	13:56:00
14	849.5	Aquis	13:57:38
104	849.0	LSE	13:58:05
58	849.5	CHI-X	13:59:20
29	849.5	CHI-X	13:59:44
7	849.5	Aquis	14:00:13
30	849.5	CHI-X	14:01:40
115	849.5	LSE	14:02:06
53	850.0	BATE	14:03:11
25	849.5	CHI-X	14:03:16
70	849.5	CHI-X	14:03:16
47	849.5	LSE	14:03:16
97	849.5	LSE	14:03:16
36	851.5	LSE	14:09:28
72	851.5	LSE	14:09:28
147	851.5	LSE	14:09:29
143	851.5	BATE	14:09:29
126	851.5	LSE	14:09:34
38	852.0	BATE	14:09:51
12	852.0	BATE	14:11:38
111	852.0	BATE	14:11:38
153	852.0	LSE	14:11:46
125	852.0	LSE	14:11:49
30	851.5	CHI-X	14:11:50
59	851.5	CHI-X	14:11:50
6	851.5	Turquoise	14:12:09
6	851.5	Turquoise	14:12:09
13	851.5	Turquoise	14:12:09
17	851.5	Turquoise	14:12:09
119	851.5	LSE	14:12:55
6	851.5	Turquoise	14:13:04
10	851.5	Turquoise	14:13:04
112	851.5	BATE	14:16:05
48	851.5	BATE	14:16:05
115	851.5	LSE	14:16:05
122	851.5	LSE	14:16:05
20	851.5	CHI-X	14:16:05
63	851.5	CHI-X	14:16:13
5	851.5	Turquoise	14:16:29
9	851.5	Turquoise	14:16:29
134	851.0	LSE	14:16:48
7	850.5	Aquis	14:17:09
12	850.5	Aquis	14:17:09

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18	850.5	Aquis	14:17:00
18	850.5	Aquis	14:17:00
18	850.5	Aquis	14:17:09
7	850.5	Aquis	14:18:40
45	851.0	LSE	14:20:33
45	851.0	LSE	14:20:39
21	852.5	Aquis	14:23:38
131	852.5	BATE	14:23:38
26	852.5	CHI-X	14:23:38
69	852.5	CHI-X	14:23:38
47	852.5	BATE	14:23:38
150	852.5	LSE	14:23:38
153	852.5	LSE	14:23:38
6	852.5	Turquoise	14:23:38
16	852.5	Turquoise	14:23:38
126	851.5	LSE	14:24:47
6	852.0	Turquoise	14:25:28
7	851.5	Aquis	14:25:28
43	852.0	BATE	14:26:09
24	851.5	CHI-X	14:26:40
111	852.0	BATE	14:27:20
300	851.5	LSE	14:29:16
15	851.5	Aquis	14:29:30
116	851.5	LSE	14:29:37
7	851.5	Aquis	14:29:59
16	851.0	Turquoise	14:30:15
6	851.0	Turquoise	14:30:17
60	850.5	CHI-X	14:30:30
154	852.0	LSE	14:32:07
40	852.5	BATE	14:32:35
128	852.5	BATE	14:32:40
26	851.5	CHI-X	14:33:06
68	851.5	CHI-X	14:33:06
7	851.5	Aquis	14:33:06
19	851.5	Aquis	14:33:06
191	851.5	LSE	14:33:06
6	851.5	Turquoise	14:33:14
18	851.5	Turquoise	14:33:16
123	850.5	LSE	14:33:34
2	852.0	BATE	14:35:33
45	851.5	LSE	14:35:33
42	852.0	BATE	14:35:34
102	852.0	BATE	14:35:34
31	852.0	CHI-X	14:36:25
60	852.0	CHI-X	14:36:25
123	852.0	LSE	14:36:25
150	852.0	LSE	14:36:25
6	851.5	Turquoise	14:36:55
18	851.5	Turquoise	14:36:55
35	851.5	Aquis	14:37:01
58	852.5	CHI-X	14:37:36
8	852.5	Aquis	14:37:36
142	852.0	LSE	14:38:04
268	852.0	LSE	14:38:04
26	852.0	CHI-X	14:38:07
43	851.5	BATE	14:38:57
135	851.5	BATE	14:38:57
148	851.5	LSE	14:38:57
6	851.5	Turquoise	14:39:32
13	851.5	Turquoise	14:39:32
6	852.0	Aquis	14:39:40
20	852.0	Aquis	14:40:29
70	853.0	CHI-X	14:41:35
34	853.0	BATE	14:41:39
97	853.0	BATE	14:41:41
151	852.5	LSE	14:42:04
26	853.0	CHI-X	14:42:04
51	853.0	BATE	14:42:06
7	852.0	Aquis	14:42:09
6	852.0	Turquoise	14:42:09
15	852.0	Turquoise	14:42:09
94	851.5	LSE	14:42:16

Number of shares purchased	Transaction price (pence per share)	Acquis Market	Time of transaction
16	852.0	Aquis	14:42:44
43	851.5	LSE	14:43:02
135	851.5	LSE	14:43:02
261	851.5	LSE	14:43:02
124	851.0	BATE	14:44:10
8	852.0	Aquis	14:44:11
56	852.0	CHI-X	14:44:11
6	852.0	Turquoise	14:44:36
72	851.0	BATE	14:44:43
16	851.5	CHI-X	14:44:54
13	852.0	CHI-X	14:44:54
126	851.0	LSE	14:45:01
16	852.0	Turquoise	14:45:04
108	851.0	LSE	14:45:24
6	852.0	Aquis	14:46:14
6	852.0	Turquoise	14:46:52
14	852.0	Turquoise	14:46:52
12	852.0	CHI-X	14:47:00
54	852.0	CHI-X	14:47:00
93	851.5	BATE	14:47:10
18	852.0	Aquis	14:47:16
29	852.0	CHI-X	14:47:58
156	851.0	LSE	14:48:47
118	851.0	LSE	14:48:47
37	851.0	BATE	14:49:00
3	851.0	BATE	14:49:02
153	850.5	LSE	14:49:23
7	851.5	Aquis	14:49:52
18	851.5	Aquis	14:50:25
64	850.5	CHI-X	14:50:29
6	851.5	Turquoise	14:50:42
18	851.5	Turquoise	14:51:12
29	851.5	CHI-X	14:52:03
121	850.5	LSE	14:52:29
134	850.5	LSE	14:52:29
147	850.5	LSE	14:52:29
23	851.0	BATE	14:52:29
44	851.5	BATE	14:53:12
12	851.5	Turquoise	14:53:31
6	851.5	Turquoise	14:53:37
97	851.5	BATE	14:54:21
145	851.0	LSE	14:54:21
71	851.0	CHI-X	14:54:59
31	851.0	LSE	14:56:07
82	851.0	LSE	14:56:07
12	851.0	LSE	14:56:07
28	851.0	CHI-X	14:56:07
147	851.0	LSE	14:56:07
6	851.5	Turquoise	14:56:54
17	851.5	Turquoise	14:57:14
52	851.0	LSE	14:57:41
18	851.0	Aquis	14:57:41
115	851.0	LSE	14:57:41
1	852.0	LSE	15:00:39
103	852.0	LSE	15:00:39
110	852.0	LSE	15:00:39
138	852.0	LSE	15:00:39
72	852.0	CHI-X	15:00:40
31	852.0	CHI-X	15:00:40
55	852.0	CHI-X	15:00:40
50	852.0	BATE	15:00:40
90	852.0	BATE	15:00:40
111	852.0	BATE	15:00:40
6	852.0	Turquoise	15:00:40
13	852.0	Turquoise	15:00:40
44	852.0	BATE	15:00:40
31	851.0	LSE	15:02:10
20	852.5	CHI-X	15:03:06
122	852.5	LSE	15:03:06
145	852.5	LSE	15:03:07
59	852.5	CHI-X	15:03:47
157	852.5	LSE	15:03:47
121	852.5	BATE	15:03:50

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21	852.5	Aquis	15:04:24
28	852.5	Aquis	15:04:24
41	852.5	BATE	15:04:24
7	852.5	Aquis	15:04:24
19	852.5	Aquis	15:04:24
159	852.0	LSE	15:04:28
27	852.0	CHI-X	15:05:05
120	851.5	LSE	15:05:50
128	852.0	BATE	15:05:53
13	852.5	Turquoise	15:06:16
7	852.5	Aquis	15:06:21
6	852.5	Turquoise	15:06:24
77	852.0	CHI-X	15:06:28
21	852.5	Aquis	15:06:36
37	852.0	BATE	15:08:05
46	852.0	BATE	15:08:05
122	852.0	LSE	15:08:05
133	852.0	LSE	15:08:05
169	852.0	LSE	15:08:05
17	852.5	Aquis	15:08:22
35	852.0	BATE	15:08:27
79	852.0	BATE	15:08:27
15	852.5	Turquoise	15:08:29
145	851.5	LSE	15:08:35
8	852.5	Aquis	15:08:38
26	851.0	CHI-X	15:08:44
65	851.0	CHI-X	15:08:57
6	851.0	Turquoise	15:09:06
6	852.5	Aquis	15:10:32
46	851.0	BATE	15:10:35
110	851.0	BATE	15:10:35
7	851.5	Aquis	15:10:35
11	852.5	Aquis	15:10:35
61	852.0	CHI-X	15:11:51
141	852.0	LSE	15:11:51
238	852.0	LSE	15:11:51
128	852.0	LSE	15:11:51
10	852.0	CHI-X	15:11:52
29	852.0	CHI-X	15:11:52
6	852.0	Turquoise	15:11:52
16	852.0	Turquoise	15:11:52
45	852.0	BATE	15:12:50
46	852.0	BATE	15:12:50
48	852.0	BATE	15:12:50
6	852.0	Turquoise	15:12:50
28	852.0	CHI-X	15:13:42
131	852.0	LSE	15:13:45
19	852.0	Aquis	15:14:25
7	852.0	Aquis	15:14:25
20	852.0	Aquis	15:14:25
55	852.0	CHI-X	15:14:25
7	852.0	Aquis	15:14:25
130	852.0	LSE	15:14:25
160	852.0	LSE	15:14:25
16	852.0	Turquoise	15:14:25
42	851.5	BATE	15:14:53
135	851.5	BATE	15:15:33
6	851.5	Turquoise	15:16:14
52	851.0	LSE	15:16:14
68	851.0	LSE	15:16:14
124	851.0	LSE	15:16:14
100	851.0	LSE	15:18:50
62	851.0	LSE	15:19:36
149	851.0	LSE	15:20:08
86	851.0	LSE	15:20:08
148	851.0	LSE	15:20:08
18	851.0	Aquis	15:21:43
7	851.0	Aquis	15:21:43
8	851.0	Aquis	15:21:43
25	851.0	CHI-X	15:21:43
10	851.0	Aquis	15:21:43

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
15	851.0	CHI-X	15:21:43
25	851.0	CHI-X	15:21:43
65	851.0	CHI-X	15:21:43
78	851.0	CHI-X	15:21:43
160	851.0	LSE	15:21:43
118	851.0	LSE	15:22:29
6	851.0	Aquis	15:23:32
48	850.5	BATE	15:23:41
115	850.5	BATE	15:23:41
125	850.5	BATE	15:23:41
130	850.5	LSE	15:23:41
30	850.5	CHI-X	15:23:41
60	850.5	CHI-X	15:23:41
6	850.5	Turquoise	15:23:41
6	850.5	Turquoise	15:23:41
16	850.5	Turquoise	15:23:41
25	850.5	Turquoise	15:23:41
130	850.5	LSE	15:23:47
9	850.5	Aquis	15:24:27
111	850.5	LSE	15:25:31
156	850.5	LSE	15:25:31
6	850.5	Turquoise	15:25:31
17	850.5	Turquoise	15:25:31
8	850.0	BATE	15:25:32
16	850.0	BATE	15:25:32
27	850.0	BATE	15:25:32
41	850.0	BATE	15:25:32
28	849.0	CHI-X	15:26:26
7	849.5	Aquis	15:26:44
62	849.0	CHI-X	15:27:12
146	848.5	LSE	15:27:13
100	848.5	BATE	15:27:23
15	849.0	Turquoise	15:27:31
19	849.5	Aquis	15:27:49
6	849.0	Turquoise	15:29:16
43	850.0	LSE	15:30:13
148	850.0	LSE	15:30:13
101	850.0	LSE	15:30:14
18	850.0	LSE	15:30:17
105	850.0	LSE	15:30:17
8	850.0	Aquis	15:30:38
27	850.0	CHI-X	15:30:38
135	851.0	LSE	15:35:37
142	851.0	LSE	15:35:37
219	851.0	BATE	15:35:39
31	851.0	CHI-X	15:35:39
84	851.0	CHI-X	15:35:39
123	851.0	BATE	15:35:39
47	851.0	BATE	15:35:39
73	851.0	CHI-X	15:35:39
73	851.0	BATE	15:35:39
15	851.0	Turquoise	15:35:39
6	851.0	Aquis	15:35:41
6	851.0	Turquoise	15:35:41
22	851.0	Aquis	15:35:41
35	851.0	Aquis	15:35:41
284	850.5	LSE	15:35:46
198	850.5	LSE	15:35:46
129	850.0	LSE	15:36:38
24	850.0	CHI-X	15:36:41
63	850.0	CHI-X	15:37:20
17	850.5	Turquoise	15:37:38
142	852.0	LSE	15:38:48
92	854.5	BATE	15:45:21
21	854.0	LSE	15:45:22
131	854.0	LSE	15:45:22
203	854.5	BATE	15:45:24
308	854.0	LSE	15:45:26
488	854.0	LSE	15:45:26
25	854.0	CHI-X	15:45:36
16	854.0	Turquoise	15:45:36
50	854.0	CHI-X	15:45:36
78	854.0	CHI-X	15:45:36

Number of shares purchased	Transaction price (pence per share)	LSE Market Turquoise	Time of transaction
142	854.0	LSE	15:45:36
24	854.0	Turquoise	15:45:36
32	854.0	Turquoise	15:45:36
20	853.5	Aquis	15:45:39
21	853.5	Aquis	15:45:39
28	853.5	Aquis	15:45:39
6	853.5	Turquoise	15:45:39
142	853.0	LSE	15:46:05
44	853.0	BATE	15:46:06
7	853.0	Aquis	15:46:06
110	853.0	BATE	15:46:06
35	852.5	BATE	15:47:32
114	852.5	LSE	15:47:32
7	852.5	Aquis	15:47:32
19	852.5	Aquis	15:47:32
16	852.5	Turquoise	15:47:32
52	852.5	LSE	15:47:32
80	852.0	CHI-X	15:47:37
108	852.5	BATE	15:47:58
6	852.5	Turquoise	15:48:10
30	852.0	CHI-X	15:49:09
55	852.0	CHI-X	15:49:09
45	852.5	BATE	15:49:56
7	852.5	Aquis	15:50:19
114	852.0	LSE	15:50:29
12	852.0	Turquoise	15:50:36
29	852.0	LSE	15:50:36
9	852.5	Aquis	15:50:37
10	852.5	Aquis	15:50:37
45	852.0	LSE	15:50:54
45	852.0	LSE	15:51:03
11	852.0	LSE	15:51:37
34	852.0	LSE	15:51:37
109	852.0	BATE	15:51:37
6	852.0	Turquoise	15:51:37
131	852.0	LSE	15:51:37
6	852.0	Turquoise	15:51:38
69	852.0	CHI-X	15:52:07
3	852.0	CHI-X	15:52:13
27	852.0	CHI-X	15:52:13
14	852.0	Turquoise	15:53:11
40	851.5	BATE	15:53:18
19	852.0	Aquis	15:53:56
8	852.0	Aquis	15:56:00
6	852.0	Turquoise	15:56:00
24	851.5	CHI-X	15:56:26
58	851.5	CHI-X	15:56:26
138	851.5	LSE	15:56:26
285	851.5	LSE	15:56:26
146	851.5	LSE	15:56:26
18	852.0	Aquis	15:57:05
15	852.0	Turquoise	15:57:06
103	851.5	BATE	15:57:13
50	851.5	BATE	15:58:00
6	852.0	Turquoise	15:58:21
8	852.0	Aquis	15:58:30
120	851.0	BATE	15:58:41
150	851.0	LSE	15:58:44
132	851.0	LSE	15:58:44
125	851.0	LSE	15:58:45
28	851.0	CHI-X	15:59:35
78	851.0	CHI-X	15:59:44
17	851.5	Turquoise	16:00:04
6	851.5	Turquoise	16:01:27
214	849.5	LSE	16:01:33
20	850.5	Aquis	16:01:39
45	850.0	BATE	16:01:55
120	850.0	LSE	16:01:55
8	850.5	Aquis	16:02:19
16	851.5	Turquoise	16:03:40
66	849.5	BATE	16:04:20
148	849.5	LSE	16:04:20
45	849.5	BATE	16:04:20

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
58	849.5	CHI-X	16:04:20
6	851.5	Turquoise	16:04:51
8	850.5	Aquis	16:05:33
19	850.5	Aquis	16:05:42
122	850.0	LSE	16:05:50
22	850.0	CHI-X	16:06:25
148	849.0	LSE	16:06:25
133	849.0	LSE	16:06:25
56	848.5	CHI-X	16:07:01
27	849.0	BATE	16:07:05
102	849.0	BATE	16:07:05
44	849.0	BATE	16:07:41
66	848.0	CHI-X	16:08:28
8	848.0	Aquis	16:09:01
18	848.0	Aquis	16:09:01
96	848.0	BATE	16:09:51
31	848.0	CHI-X	16:10:13
64	848.0	CHI-X	16:10:51
69	848.5	LSE	16:10:58
69	848.5	LSE	16:10:58
43	848.5	LSE	16:11:00
65	848.5	LSE	16:11:00
21	848.0	Aquis	16:11:49
134	847.5	LSE	16:11:49
115	847.5	LSE	16:11:49
120	847.5	LSE	16:11:49
130	847.5	LSE	16:11:49
6	848.0	Turquoise	16:11:58
17	848.0	Turquoise	16:11:59
128	848.0	BATE	16:11:59
40	848.0	BATE	16:12:05
8	848.0	Aquis	16:12:07
27	847.5	CHI-X	16:13:18
135	847.5	LSE	16:13:50
19	848.0	Aquis	16:14:09
17	848.0	Turquoise	16:15:37
6	848.0	Turquoise	16:15:37
18	848.0	Turquoise	16:15:37
6	848.0	Turquoise	16:15:38
35	848.0	Turquoise	16:15:38
90	848.5	CHI-X	16:17:46
22	848.0	Aquis	16:17:46
49	848.0	Aquis	16:17:46
161	848.0	BATE	16:17:46
37	848.0	BATE	16:17:46
97	848.0	CHI-X	16:17:46
122	848.0	BATE	16:17:46
340	848.0	BATE	16:17:46
20	848.0	CHI-X	16:17:46
468	848.0	LSE	16:17:46
703	848.0	LSE	16:17:46
96	848.0	LSE	16:17:46
144	848.0	LSE	16:17:46
155	848.0	LSE	16:17:46
2	848.0	Turquoise	16:17:46
9	848.0	Turquoise	16:17:46
15	848.0	Turquoise	16:17:46
22	848.0	Turquoise	16:17:46
203	848.0	LSE	16:17:46
12	847.0	Aquis	16:18:07
24	847.0	Aquis	16:18:07
215	847.0	CHI-X	16:18:07
124	847.0	LSE	16:18:07
27	846.5	BATE	16:18:35
12	846.5	BATE	16:18:35
92	846.0	BATE	16:19:05
15	847.0	Turquoise	16:19:35
7	847.0	Turquoise	16:20:08
20	846.5	Aquis	16:20:25
8	846.5	Aquis	16:20:44
10	846.0	CHI-X	16:20:44

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
10	846.0	CHI-X	16:20:44
30	846.0	BATE	16:20:44
40	846.0	CHI-X	16:20:44
60	846.0	LSE	16:20:44
175	844.5	BATE	16:22:54
193	844.5	BATE	16:22:54
40	844.5	LSE	16:22:54
123	844.5	LSE	16:22:54
382	844.5	Turquoise	16:22:58
26	845.5	Aquis	16:23:37
29	844.5	LSE	16:23:38
115	844.5	CHI-X	16:23:47
37	845.5	Aquis	16:23:49
12	844.5	CHI-X	16:24:35
3	844.5	BATE	16:24:35
39	844.5	Turquoise	16:24:35
12	844.5	CHI-X	16:24:35
105	844.5	LSE	16:24:35
110	844.5	LSE	16:24:35
159	844.5	BATE	16:24:57
43	844.5	BATE	16:24:57
63	844.5	Turquoise	16:25:01
15	844.0	CHI-X	16:25:42
42	845.5	Aquis	16:25:42
19	844.5	LSE	16:26:46
101	845.0	CHI-X	16:27:00
3	845.0	CHI-X	16:27:00
23	844.5	CHI-X	16:27:01
27	844.5	Turquoise	16:27:01
2	844.5	Turquoise	16:27:01
4	844.5	LSE	16:27:01
433	844.5	BATE	16:27:05
26	844.5	BATE	16:27:08
36	844.5	BATE	16:27:08
6	844.5	LSE	16:27:11
48	844.5	Turquoise	16:27:31
6	844.5	Aquis	16:27:31
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