

Paragon Banking Group PLC:

Transaction in own shares

11 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:	11 February 2026
Number of ordinary £1.00 shares purchased:	70,000
Highest price paid per share:	844.50p
Lowest price paid per share:	825.50p
Volume weighted average price paid per share:	837.5248p

Following the purchase of these shares, the Company holds 6,273,095 of its ordinary shares in treasury and has 191,131,865 ordinary shares in issue (excluding treasury shares). The figure of 191,131,865 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	837.4735	41,666
CHI-X	837.5360	8,813
BATE	837.5931	14,908
Aquis	837.7654	2,555
Turquoise	837.7208	2,058

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
55	837.0	LSE	08:13:25
90	837.0	LSE	08:13:25
138	837.0	LSE	08:13:25

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
73	837.0	CHI-X	08:13:25
48	836.0	BATE	08:13:25
122	836.0	BATE	08:13:25
2	837.0	Turquoise	08:13:25
3	837.0	Turquoise	08:13:25
15	837.0	Turquoise	08:13:25
18	834.5	CHI-X	08:14:27
12	834.5	CHI-X	08:14:46
113	834.5	LSE	08:15:28
8	833.5	Aquis	08:15:28
18	833.5	Aquis	08:15:28
123	832.5	LSE	08:15:50
5	831.5	Turquoise	08:19:20
119	830.5	LSE	08:20:52
6	831.5	Aquis	08:21:41
10	831.5	Aquis	08:21:48
6	831.5	Aquis	08:21:48
36	830.5	BATE	08:22:47
53	830.5	CHI-X	08:22:47
15	831.0	Turquoise	08:23:03
20	830.5	CHI-X	08:23:36
96	830.5	BATE	08:23:36
125	830.5	LSE	08:23:57
110	830.0	LSE	08:25:12
5	831.0	Turquoise	08:29:48
40	830.0	LSE	08:30:21
100	830.0	LSE	08:30:21
7	830.0	Aquis	08:32:57
17	830.0	Aquis	08:32:57
103	829.0	LSE	08:34:10
15	829.0	Turquoise	08:34:29
22	830.0	CHI-X	08:34:31
94	828.5	BATE	08:34:55
147	828.0	LSE	08:35:10
47	827.5	BATE	08:36:17
67	827.5	CHI-X	08:36:48
5	829.0	Turquoise	08:36:54
124	827.5	LSE	08:37:29
7	828.0	Aquis	08:40:02
140	827.5	LSE	08:40:36
21	828.0	Aquis	08:40:37
24	827.5	CHI-X	08:40:48
117	827.5	LSE	08:40:50
108	827.5	BATE	08:41:42
66	826.0	CHI-X	08:42:41
5	825.5	Turquoise	08:42:58
41	826.0	BATE	08:42:59
16	825.5	Turquoise	08:43:45
124	826.0	LSE	08:43:53
13	826.0	Aquis	08:45:46
7	826.0	Aquis	08:46:33
46	826.0	CHI-X	08:46:48
63	826.0	LSE	08:47:00
56	826.0	LSE	08:47:00
16	826.0	CHI-X	08:47:01
8	826.0	CHI-X	08:47:01
5	825.5	Turquoise	08:48:13
14	825.5	Turquoise	08:48:38
120	825.5	LSE	08:49:26
189	825.5	LSE	08:49:56
17	825.5	Aquis	08:52:42
7	830.0	Aquis	08:56:59
25	828.5	CHI-X	08:57:30
55	828.5	CHI-X	08:57:30
108	828.5	LSE	08:57:30
123	828.5	LSE	08:57:30
49	831.0	BATE	09:00:32
58	831.0	BATE	09:00:32
66	831.0	CHI-X	09:00:32
121	831.0	BATE	09:00:32
135	831.0	BATE	09:00:32
260	831.0	LSE	09:00:32
29	830.5	CHI-X	09:00:58

Number of shares purchased	Transaction price (pence per share)	LSE Market LSE	Time of transaction
143	833.5	LSE	09:02:21 09:02:42
5	834.0	Turquoise	09:05:48
21	834.0	Turquoise	09:05:57
16	834.0	Turquoise	09:05:57
94	841.0	BATE	09:05:57
24	841.0	Aquis	09:11:02
7	841.0	Aquis	09:11:03
5	841.0	Turquoise	09:11:04
101	839.5	LSE	09:11:06
49	840.0	BATE	09:11:07
30	840.0	CHI-X	09:11:39
74	840.0	CHI-X	09:11:39
110	840.0	BATE	09:11:39
7	840.0	LSE	09:11:39
99	840.0	LSE	09:11:39
10	839.5	Turquoise	09:13:07
14	840.0	Aquis	09:13:49
27	840.0	Aquis	09:13:49
47	840.0	BATE	09:14:46
14	839.5	Turquoise	09:15:08
75	839.5	LSE	09:15:08
81	839.5	LSE	09:15:08
126	839.5	LSE	09:15:08
21	839.5	CHI-X	09:15:27
96	839.5	LSE	09:17:08
65	839.5	CHI-X	09:17:08
112	840.0	BATE	09:17:21
5	839.0	Turquoise	09:17:26
18	840.0	Aquis	09:17:32
126	838.5	LSE	09:17:39
7	839.0	Aquis	09:18:40
45	838.5	BATE	09:19:57
19	838.0	CHI-X	09:21:09
8	838.0	CHI-X	09:21:09
16	839.0	Turquoise	09:21:45
2	838.5	LSE	09:21:47
55	838.5	LSE	09:21:47
69	838.5	LSE	09:21:47
63	837.5	CHI-X	09:22:01
5	839.0	Turquoise	09:22:45
56	838.5	BATE	09:23:01
42	838.5	BATE	09:23:15
127	838.5	LSE	09:23:16
147	838.5	LSE	09:23:49
19	839.0	Aquis	09:24:31
7	839.0	Aquis	09:25:59
12	839.0	Turquoise	09:26:25
145	838.5	LSE	09:27:23
110	838.5	LSE	09:29:30
48	838.5	BATE	09:30:07
5	839.0	Turquoise	09:31:03
48	837.5	CHI-X	09:31:37
14	837.5	CHI-X	09:32:11
40	838.0	LSE	09:32:36
95	838.0	LSE	09:32:36
14	838.0	Aquis	09:32:42
28	838.0	CHI-X	09:33:05
110	839.0	BATE	09:35:01
52	840.5	LSE	09:36:49
97	840.5	LSE	09:36:49
2	840.5	LSE	09:36:49
7	840.0	Aquis	09:37:32
16	840.0	Aquis	09:37:32
38	840.0	BATE	09:37:32
5	840.0	Turquoise	09:37:32
16	840.0	Turquoise	09:37:32
128	840.0	LSE	09:37:38
71	840.0	CHI-X	09:37:59
124	840.0	BATE	09:38:40
27	840.0	CHI-X	09:38:48
106	839.5	LSE	09:38:50

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
100	839.5	Turquoise	09:39:18
5	839.5	Turquoise	09:39:24
16	839.5	Aquis	09:39:33
43	839.0	BATE	09:39:57
7	839.5	CHI-X	09:39:57
55	839.0	LSE	09:40:16
5	839.5	Turquoise	09:41:26
17	839.5	LSE	09:41:34
291	839.5	LSE	09:41:34
23	839.0	CHI-X	09:41:49
116	839.0	BATE	09:41:49
4	839.5	Aquis	09:42:08
14	839.5	Aquis	09:42:08
8	839.5	LSE	09:42:50
45	839.5	LSE	09:42:50
75	839.5	LSE	09:42:50
7	839.5	Aquis	09:42:54
43	839.5	BATE	09:44:01
151	839.5	LSE	09:44:01
16	839.5	Turquoise	09:44:02
55	839.5	CHI-X	09:44:12
7	839.5	Aquis	09:45:37
30	839.5	CHI-X	09:45:37
5	839.5	Turquoise	09:45:37
58	839.5	LSE	09:46:20
18	839.5	LSE	09:46:20
53	839.5	LSE	09:46:20
94	839.5	BATE	09:46:30
12	839.5	BATE	09:47:50
9	839.5	BATE	09:47:50
5	839.5	BATE	09:47:50
12	839.5	BATE	09:48:26
119	839.5	LSE	09:48:26
21	839.5	Aquis	09:48:26
206	839.5	LSE	09:48:38
64	839.0	CHI-X	09:49:32
22	839.5	Turquoise	09:49:34
5	839.5	Turquoise	09:49:53
7	839.5	Aquis	09:50:08
145	839.5	LSE	09:52:24
26	839.0	CHI-X	09:52:45
104	839.5	BATE	09:53:38
117	839.5	LSE	09:53:50
42	839.5	BATE	09:54:21
16	837.5	Aquis	09:57:14
57	837.5	CHI-X	09:57:14
157	837.5	LSE	09:57:14
5	838.0	Turquoise	09:58:00
14	838.0	Turquoise	09:59:06
7	838.0	Aquis	09:59:23
104	838.0	BATE	10:00:00
134	837.5	LSE	10:01:05
17	838.0	CHI-X	10:01:36
5	838.0	CHI-X	10:01:36
2	838.5	Aquis	10:02:30
13	838.5	Aquis	10:02:30
5	838.0	Turquoise	10:05:11
63	838.0	CHI-X	10:05:13
7	838.5	Aquis	10:06:59
15	838.0	Turquoise	10:07:03
61	838.0	CHI-X	10:08:16
20	838.5	Aquis	10:08:19
42	838.0	CHI-X	10:09:07
5	838.0	Turquoise	10:09:07
84	839.0	BATE	10:10:18
130	839.0	LSE	10:10:18
148	839.0	LSE	10:10:20
112	839.0	BATE	10:10:22
36	839.0	BATE	10:13:49
17	839.0	LSE	10:13:49
132	839.0	LSE	10:13:49

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
102	839.0	LSE	10:13:49
187	839.0	LSE	10:13:49
212	839.0	LSE	10:13:49
126	839.0	BATE	10:14:44
19	839.5	LSE	10:16:15
56	839.5	LSE	10:16:15
150	839.5	LSE	10:16:15
18	839.5	LSE	10:16:15
128	839.5	LSE	10:17:13
30	839.5	CHI-X	10:17:26
57	839.5	CHI-X	10:17:26
5	839.5	Turquoise	10:17:59
17	839.5	Turquoise	10:17:59
27	839.5	Turquoise	10:17:59
110	839.5	LSE	10:18:37
117	839.5	BATE	10:19:15
5	839.5	Turquoise	10:19:59
66	839.5	CHI-X	10:20:02
10	839.5	CHI-X	10:20:49
9	839.5	CHI-X	10:20:49
5	839.5	CHI-X	10:20:51
118	839.5	LSE	10:21:00
35	839.5	BATE	10:21:04
6	839.5	BATE	10:21:30
95	839.5	LSE	10:22:03
5	839.0	Turquoise	10:24:13
130	839.5	LSE	10:24:25
53	839.5	CHI-X	10:25:16
49	839.0	BATE	10:26:16
83	839.0	BATE	10:27:18
30	839.5	LSE	10:27:25
37	839.5	LSE	10:27:25
41	839.5	LSE	10:27:25
5	839.5	CHI-X	10:28:49
3	839.5	CHI-X	10:28:49
104	839.5	LSE	10:29:09
18	839.0	Aquis	10:29:21
14	839.0	Aquis	10:29:21
36	839.0	Aquis	10:29:21
7	839.0	Aquis	10:29:21
18	839.0	Aquis	10:29:21
16	839.5	CHI-X	10:30:26
5	839.0	Turquoise	10:30:46
132	839.5	LSE	10:30:46
15	839.0	Turquoise	10:31:58
106	839.0	BATE	10:32:02
7	839.0	Aquis	10:32:41
42	839.0	BATE	10:33:01
3	838.5	LSE	10:33:23
6	838.5	LSE	10:33:23
13	838.5	LSE	10:33:23
92	839.0	LSE	10:33:23
5	839.0	Turquoise	10:34:51
7	839.0	Aquis	10:35:04
23	838.0	CHI-X	10:35:10
52	838.0	CHI-X	10:35:10
116	838.5	LSE	10:35:44
4	838.5	LSE	10:35:44
59	838.0	CHI-X	10:37:15
144	838.5	LSE	10:37:46
90	839.0	BATE	10:39:10
53	838.5	LSE	10:39:27
90	838.5	LSE	10:39:27
15	839.0	Turquoise	10:40:09
24	838.5	CHI-X	10:41:16
5	839.0	Turquoise	10:41:56
49	839.0	BATE	10:42:10
13	839.0	Turquoise	10:43:13
46	839.0	LSE	10:49:35
46	839.0	LSE	10:49:39
12	839.0	LSE	10:49:45
34	839.0	LSE	10:49:45
7	839.0	Aquis	10:50:13

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
88	839.0	BATE	10:50:13
124	839.0	BATE	10:50:13
7	839.0	Aquis	10:50:13
22	839.0	Aquis	10:50:13
39	839.0	BATE	10:50:13
25	839.0	CHI-X	10:50:13
5	839.0	Turquoise	10:50:16
425	838.5	LSE	10:50:18
54	839.0	CHI-X	10:54:08
115	838.0	LSE	10:54:10
15	838.0	LSE	10:54:11
15	839.0	Turquoise	10:54:11
5	839.0	Turquoise	10:57:15
224	840.0	LSE	11:01:24
84	840.0	LSE	11:01:24
112	840.0	LSE	11:01:24
30	840.0	CHI-X	11:01:36
1	840.0	CHI-X	11:01:39
1	840.0	CHI-X	11:01:39
64	840.0	CHI-X	11:01:39
51	839.0	BATE	11:02:16
7	839.0	Aquis	11:02:42
19	839.0	Aquis	11:02:42
13	839.0	Turquoise	11:02:42
5	839.0	Turquoise	11:03:10
112	840.0	LSE	11:03:49
38	840.0	LSE	11:05:19
80	840.0	LSE	11:05:19
114	839.0	BATE	11:07:02
1	840.0	CHI-X	11:09:04
9	840.0	CHI-X	11:09:04
10	840.0	CHI-X	11:09:04
22	839.0	BATE	11:09:06
7	840.0	Aquis	11:09:22
18	839.0	BATE	11:09:49
9	840.0	Aquis	11:09:58
9	840.0	Aquis	11:09:58
2	840.0	Aquis	11:10:13
5	839.0	Turquoise	11:10:56
46	838.5	LSE	11:11:02
114	838.5	LSE	11:11:02
66	840.0	CHI-X	11:11:11
15	839.0	Turquoise	11:11:45
25	837.5	CHI-X	11:13:02
7	838.0	Aquis	11:13:11
49	838.0	BATE	11:13:21
102	838.5	BATE	11:13:21
9	839.5	BATE	11:13:21
104	838.0	LSE	11:13:32
204	838.0	LSE	11:13:41
17	838.0	Aquis	11:13:59
48	839.5	BATE	11:14:09
5	838.0	Turquoise	11:14:53
148	838.0	LSE	11:15:42
66	838.0	CHI-X	11:15:59
14	838.0	Turquoise	11:16:05
1	838.0	Turquoise	11:16:07
21	838.0	CHI-X	11:16:28
7	838.0	Aquis	11:17:16
122	838.0	LSE	11:17:17
106	838.5	BATE	11:17:52
5	838.0	Turquoise	11:17:55
45	838.5	BATE	11:17:55
69	839.0	CHI-X	11:24:58
25	839.0	CHI-X	11:24:58
60	839.0	CHI-X	11:24:58
125	839.0	LSE	11:24:58
128	839.0	LSE	11:24:58
156	839.0	LSE	11:24:58
250	839.0	LSE	11:24:58
108	838.5	BATE	11:26:20

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
207	838.5	LSE	11:26:20
29	839.0	CHI-X	11:27:14
5	838.0	Turquoise	11:27:14
17	838.0	Aquis	11:27:14
18	838.0	Turquoise	11:27:14
22	838.0	Turquoise	11:27:14
7	838.0	Aquis	11:27:14
19	838.0	Aquis	11:27:14
5	837.0	Turquoise	11:28:46
7	836.0	Aquis	11:29:01
15	836.0	Aquis	11:29:01
144	836.0	LSE	11:29:30
71	836.0	BATE	11:29:38
39	836.0	BATE	11:29:38
34	836.0	BATE	11:30:39
132	835.0	LSE	11:31:14
14	835.0	Aquis	11:31:22
5	835.5	Turquoise	11:31:25
7	835.0	Aquis	11:31:44
32	835.0	CHI-X	11:31:50
27	835.5	CHI-X	11:31:50
136	834.5	LSE	11:32:26
6	835.0	CHI-X	11:32:40
19	835.5	CHI-X	11:32:40
47	835.5	BATE	11:32:59
12	835.5	Turquoise	11:33:09
4	835.5	BATE	11:33:36
51	835.5	BATE	11:33:36
55	835.5	BATE	11:33:36
101	835.0	LSE	11:33:56
72	835.0	CHI-X	11:34:09
5	835.5	Turquoise	11:34:29
188	834.0	LSE	11:34:30
14	835.5	Turquoise	11:34:48
8	835.0	Aquis	11:35:53
120	834.0	LSE	11:36:01
20	834.5	Aquis	11:36:31
51	834.5	BATE	11:36:43
45	834.5	BATE	11:36:43
20	834.0	CHI-X	11:38:38
7	834.0	CHI-X	11:38:40
5	834.5	Turquoise	11:39:26
12	834.5	Turquoise	11:39:50
118	834.0	LSE	11:40:04
218	834.0	LSE	11:40:04
6	834.0	Aquis	11:41:03
162	834.0	LSE	11:43:07
64	834.0	LSE	11:43:08
49	833.5	BATE	11:44:08
88	833.5	BATE	11:44:08
5	834.0	Turquoise	11:44:08
56	834.5	BATE	11:47:28
26	834.5	CHI-X	11:47:29
67	834.5	CHI-X	11:47:29
154	838.5	LSE	11:56:34
16	838.5	Aquis	11:56:36
15	838.5	Turquoise	11:56:37
119	837.5	LSE	11:56:38
14	838.5	Aquis	11:56:45
30	837.5	CHI-X	11:56:47
73	837.5	CHI-X	11:56:47
5	838.0	Turquoise	11:56:49
118	837.5	BATE	11:56:58
36	836.5	Aquis	11:58:22
252	836.5	LSE	11:58:22
42	836.5	BATE	11:58:55
17	836.5	Turquoise	11:59:02
102	836.5	LSE	11:59:18
68	837.0	CHI-X	11:59:25
5	836.5	Turquoise	11:59:26
130	836.5	LSE	12:00:41

Number of shares purchased	Transaction price (pence per share)	BATE Market	Time of transaction
148	836.0	BATE	12:01:46
164	836.5	LSE	12:02:44
5	836.5	Turquoise	12:03:25
15	836.5	Turquoise	12:03:46
117	836.5	LSE	12:04:02
18	836.5	BATE	12:05:01
18	836.5	BATE	12:05:03
15	836.5	BATE	12:05:04
16	836.5	Aquis	12:05:04
124	836.5	LSE	12:05:04
18	837.0	CHI-X	12:06:01
8	838.0	Aquis	12:17:22
12	838.0	Aquis	12:17:22
19	838.0	Aquis	12:17:22
113	838.0	BATE	12:17:22
23	838.0	CHI-X	12:17:22
51	838.0	BATE	12:17:22
94	838.0	CHI-X	12:17:22
111	838.0	LSE	12:17:22
122	838.0	LSE	12:17:22
199	838.0	LSE	12:17:22
290	838.0	LSE	12:17:22
15	838.0	Turquoise	12:17:28
10	838.0	Turquoise	12:17:34
15	837.5	Aquis	12:17:36
25	837.0	CHI-X	12:17:41
28	837.0	CHI-X	12:17:41
27	837.0	CHI-X	12:17:41
38	838.0	BATE	12:23:09
117	838.0	BATE	12:23:09
191	838.0	LSE	12:23:09
15	838.0	Turquoise	12:23:09
34	839.0	CHI-X	12:26:08
63	839.0	CHI-X	12:26:08
112	839.0	LSE	12:26:08
118	838.5	BATE	12:26:09
5	838.0	Turquoise	12:26:22
8	838.0	Aquis	12:26:22
169	838.5	LSE	12:27:08
18	838.0	BATE	12:28:41
22	838.0	BATE	12:28:41
22	838.0	Aquis	12:28:41
15	838.0	Turquoise	12:29:00
46	838.0	CHI-X	12:30:49
18	838.0	CHI-X	12:31:05
6	838.0	CHI-X	12:31:05
5	838.0	Turquoise	12:31:25
172	837.0	LSE	12:32:16
8	837.0	Aquis	12:33:22
108	836.5	BATE	12:33:32
68	837.0	LSE	12:33:53
50	837.0	LSE	12:33:53
14	837.0	LSE	12:34:14
101	837.0	LSE	12:34:14
61	836.5	CHI-X	12:35:31
18	836.5	Aquis	12:35:39
72	837.5	BATE	12:44:13
123	837.5	BATE	12:44:30
125	837.0	LSE	12:44:44
128	837.0	LSE	12:44:44
5	837.0	Turquoise	12:44:44
14	837.0	Turquoise	12:44:44
13	837.0	Turquoise	12:46:43
5	837.0	Turquoise	12:46:50
29	836.5	CHI-X	12:47:23
120	836.5	LSE	12:47:53
158	836.5	LSE	12:47:53
55	836.5	CHI-X	12:48:19
8	836.5	Aquis	12:48:19
18	836.5	Aquis	12:48:19
24	836.5	CHI-X	12:48:19
41	837.0	BATE	12:48:24
87	837.0	BATE	12:50:04

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
64	838.0	LSE	12:50:46
227	838.0	LSE	12:50:52
5	837.5	Turquoise	12:50:52
13	837.5	Turquoise	12:51:36
163	837.5	LSE	12:53:38
84	837.5	BATE	12:53:38
27	837.5	CHI-X	12:53:49
37	837.5	BATE	12:54:00
5	837.5	Turquoise	12:54:07
60	837.5	CHI-X	12:54:08
141	837.5	LSE	12:55:27
174	837.5	LSE	12:55:33
15	837.5	Turquoise	12:55:46
45	837.5	BATE	12:56:13
5	837.5	Turquoise	12:56:29
5	837.5	CHI-X	12:58:00
21	837.5	CHI-X	12:58:05
150	837.5	LSE	12:58:07
130	837.5	LSE	12:58:07
56	837.5	CHI-X	12:58:16
126	837.5	BATE	12:58:18
21	837.5	Turquoise	12:59:13
234	837.5	LSE	12:59:24
5	837.5	Turquoise	12:59:31
8	836.5	Aquis	13:00:35
15	836.5	Aquis	13:01:28
4	836.5	Aquis	13:02:12
2	836.5	Aquis	13:02:12
8	836.5	Aquis	13:02:25
8	836.5	Aquis	13:02:25
14	836.5	Aquis	13:02:25
20	836.5	Aquis	13:02:25
42	837.0	BATE	13:02:25
89	837.0	LSE	13:02:40
166	837.0	LSE	13:03:16
67	837.0	CHI-X	13:04:59
7	836.5	BATE	13:05:00
8	837.0	Aquis	13:06:36
23	837.0	Aquis	13:06:36
5	837.0	Turquoise	13:06:36
14	837.0	Turquoise	13:07:46
38	837.0	CHI-X	13:07:46
41	836.5	LSE	13:07:46
111	836.5	LSE	13:08:48
119	836.5	LSE	13:09:29
106	836.5	BATE	13:09:30
45	836.0	BATE	13:09:33
9	837.0	Aquis	13:12:11
10	837.0	Aquis	13:16:13
5	837.0	LSE	13:16:16
55	837.0	LSE	13:16:23
116	837.0	LSE	13:16:23
14	836.5	Turquoise	13:16:23
24	836.5	CHI-X	13:16:43
5	836.5	Turquoise	13:16:43
97	836.5	BATE	13:17:32
8	836.0	Aquis	13:17:32
126	836.5	LSE	13:17:44
36	836.5	BATE	13:18:24
108	836.5	BATE	13:18:29
114	836.5	LSE	13:20:30
57	836.5	CHI-X	13:20:30
258	838.5	LSE	13:20:30
50	838.5	LSE	13:23:18
72	838.5	LSE	13:23:43
176	838.5	LSE	13:23:43
29	837.5	CHI-X	13:25:25
54	837.5	CHI-X	13:27:00
67	837.5	CHI-X	13:27:00
44	837.5	BATE	13:27:00
102	838.5	BATE	13:27:00

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
18	838.5	LSE	13:29:33
8	838.5	Aquis	13:29:42
121	838.5	Aquis	13:29:59
48	840.0	LSE	13:29:59
8	840.0	BATE	13:31:56
20	840.0	Aquis	13:32:05
96	840.0	Aquis	13:32:05
5	840.0	BATE	13:32:09
24	839.0	Turquoise	13:32:33
65	839.0	CHI-X	13:32:33
10	839.0	CHI-X	13:32:33
16	839.0	Turquoise	13:32:33
5	839.0	Turquoise	13:32:33
16	839.0	Turquoise	13:32:33
190	839.0	Turquoise	13:32:33
19	839.0	LSE	13:32:46
117	838.0	Aquis	13:35:15
45	838.0	LSE	13:35:16
65	838.5	LSE	13:35:32
8	838.5	LSE	13:35:32
56	838.0	Aquis	13:35:58
16	838.0	CHI-X	13:36:03
74	839.0	Turquoise	13:36:10
110	838.0	LSE	13:37:49
5	839.0	LSE	13:37:49
27	839.0	Turquoise	13:39:48
65	839.0	CHI-X	13:42:49
23	839.0	CHI-X	13:42:49
182	839.0	CHI-X	13:42:49
318	839.0	LSE	13:42:50
138	839.5	LSE	13:42:50
144	839.5	LSE	13:44:22
52	839.5	BATE	13:44:23
55	839.5	BATE	13:44:23
120	839.5	BATE	13:44:23
26	840.0	BATE	13:44:23
58	840.0	CHI-X	13:47:41
16	840.0	CHI-X	13:47:45
134	840.0	LSE	13:47:51
11	840.0	LSE	13:47:51
19	839.5	Aquis	13:51:15
39	840.0	CHI-X	13:51:15
20	840.0	CHI-X	13:51:15
21	839.5	Aquis	13:51:15
42	839.5	Aquis	13:51:15
8	839.5	BATE	13:51:15
112	839.5	Aquis	13:51:15
5	839.5	BATE	13:51:15
15	839.5	Turquoise	13:51:15
16	839.5	Turquoise	13:51:15
121	839.5	Turquoise	13:51:15
5	839.5	LSE	13:51:15
135	839.5	Turquoise	13:51:15
9	839.5	LSE	13:51:18
11	840.0	LSE	13:54:01
1	840.0	CHI-X	13:54:01
14	839.5	Aquis	13:54:50
16	839.5	Turquoise	13:54:50
97	839.5	Aquis	13:54:50
4	839.5	LSE	13:54:50
98	839.5	Aquis	13:54:50
5	840.0	BATE	13:54:50
195	839.5	Turquoise	13:55:03
6	839.5	LSE	13:55:36
45	839.5	Aquis	13:55:48
15	840.0	BATE	13:56:10
6	839.5	Aquis	13:58:01
9	839.5	Turquoise	13:58:10
71	839.5	Turquoise	13:58:10
100	839.0	CHI-X	13:58:57
	839.0	LSE	13:58:57

Number of shares purchased	Transaction price (pence per share)	LSE Market Turquoise	Time of transaction
120	839.0	LSE	13:58:57
5	839.0	Turquoise	14:02:39
7	839.0	Aquis	14:02:39
24	839.0	BATE	14:02:39
86	839.0	BATE	14:04:05
30	839.0	CHI-X	14:04:05
49	839.0	BATE	14:04:05
63	839.0	CHI-X	14:04:05
5	839.0	Turquoise	14:04:05
17	839.0	Turquoise	14:04:05
162	839.0	LSE	14:04:05
136	839.0	LSE	14:04:07
18	839.0	Aquis	14:04:08
154	838.5	LSE	14:04:25
7	839.0	Aquis	14:05:12
104	839.0	BATE	14:05:53
26	839.0	CHI-X	14:06:45
224	839.0	LSE	14:08:16
21	839.0	Aquis	14:09:34
5	839.0	Turquoise	14:09:34
14	839.0	Turquoise	14:10:56
126	839.0	LSE	14:11:03
62	839.0	CHI-X	14:11:19
15	839.0	LSE	14:11:28
9	839.0	LSE	14:11:28
98	839.0	LSE	14:11:28
7	839.0	Aquis	14:12:01
131	839.0	LSE	14:13:56
5	839.0	Turquoise	14:16:14
30	839.0	CHI-X	14:16:14
60	838.5	BATE	14:16:27
121	839.0	LSE	14:16:50
63	839.0	CHI-X	14:16:56
18	839.0	Aquis	14:19:26
7	839.0	Aquis	14:19:26
114	839.5	LSE	14:19:50
118	839.5	LSE	14:20:12
19	840.0	CHI-X	14:21:30
128	839.5	LSE	14:21:48
5	839.0	Turquoise	14:21:48
17	839.0	Turquoise	14:21:48
54	840.0	CHI-X	14:23:08
25	840.0	CHI-X	14:24:34
110	839.5	BATE	14:25:02
50	839.5	BATE	14:25:02
129	839.5	BATE	14:25:02
30	839.5	LSE	14:25:56
94	839.5	LSE	14:26:17
112	839.5	LSE	14:26:17
138	840.0	LSE	14:28:38
7	839.5	Aquis	14:29:11
21	839.5	Aquis	14:29:11
5	839.5	Turquoise	14:29:11
12	839.5	Turquoise	14:29:11
12	839.5	Turquoise	14:29:11
45	840.0	BATE	14:29:28
62	839.0	CHI-X	14:29:28
28	840.0	BATE	14:30:01
91	840.0	BATE	14:30:01
137	840.5	LSE	14:30:32
153	840.5	LSE	14:30:41
5	840.5	Turquoise	14:30:41
25	844.0	CHI-X	14:33:39
25	844.0	CHI-X	14:34:00
59	844.0	CHI-X	14:34:00
59	844.0	CHI-X	14:34:00
16	844.5	Turquoise	14:34:05
5	844.5	Turquoise	14:34:05
124	843.5	BATE	14:34:40
47	843.5	BATE	14:34:53
5	843.0	Turquoise	14:35:02
17	842.5	Aquis	14:35:15
24	842.5	Aquis	14:35:15

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
39	842.0	BATE	14:35:56
124	842.0	BATE	14:35:56
118	842.0	LSE	14:35:56
225	842.0	LSE	14:35:56
312	842.0	LSE	14:35:56
108	842.0	LSE	14:35:56
192	842.0	LSE	14:35:56
15	841.0	Turquoise	14:36:23
64	842.5	CHI-X	14:36:40
17	841.5	Aquis	14:36:55
5	841.0	Turquoise	14:37:43
15	841.0	Turquoise	14:37:43
8	841.5	Aquis	14:37:52
45	841.5	BATE	14:38:09
57	841.5	BATE	14:38:16
63	841.5	BATE	14:38:16
9	841.5	LSE	14:38:41
146	841.5	LSE	14:38:41
16	841.5	Aquis	14:39:26
56	841.5	LSE	14:39:54
73	841.5	LSE	14:39:54
26	840.5	CHI-X	14:40:00
34	840.5	CHI-X	14:40:00
14	841.0	Turquoise	14:40:01
5	841.0	Turquoise	14:40:07
61	840.5	CHI-X	14:40:36
54	841.0	LSE	14:40:42
74	841.5	LSE	14:40:42
9	841.5	LSE	14:40:42
12	841.5	Aquis	14:40:47
48	841.5	BATE	14:40:48
19	841.5	Aquis	14:41:20
108	840.0	BATE	14:42:06
24	840.5	CHI-X	14:42:14
5	841.0	Turquoise	14:42:21
12	841.0	Turquoise	14:42:27
118	839.0	LSE	14:42:42
41	838.5	LSE	14:42:52
86	838.5	LSE	14:42:52
64	838.5	CHI-X	14:42:55
102	839.0	BATE	14:43:39
69	839.0	BATE	14:43:49
136	839.0	LSE	14:44:33
151	839.0	LSE	14:44:47
7	839.0	Aquis	14:44:52
16	839.0	Aquis	14:44:52
61	839.0	CHI-X	14:45:00
129	840.0	LSE	14:46:54
117	839.5	LSE	14:47:57
201	840.0	LSE	14:47:57
115	840.0	LSE	14:48:56
136	840.0	LSE	14:49:58
28	839.0	CHI-X	14:50:36
28	839.0	CHI-X	14:50:36
44	839.0	BATE	14:50:36
63	839.0	CHI-X	14:50:36
115	839.0	BATE	14:50:36
5	839.0	Turquoise	14:50:36
5	839.0	Turquoise	14:50:36
17	839.0	Turquoise	14:50:36
14	839.0	Turquoise	14:50:36
290	839.0	LSE	14:52:03
132	838.5	LSE	14:52:43
111	839.0	BATE	14:52:45
5	839.0	Turquoise	14:52:53
52	839.0	BATE	14:52:59
11	839.0	Turquoise	14:53:13
69	838.5	CHI-X	14:53:38
121	838.5	LSE	14:54:19
86	839.0	BATE	14:54:22
25	838.5	CHI-X	14:54:26

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
127	837.0	Turquoise	14:55:05
5	838.0	Aquis	14:55:05
7	838.0	Aquis	14:55:05
22	838.0	Aquis	14:55:05
7	838.0	Aquis	14:55:05
19	838.0	Aquis	14:55:05
19	838.0	Aquis	14:55:05
14	837.5	Turquoise	14:57:13
48	837.5	BATE	14:57:13
73	837.5	CHI-X	14:57:13
5	837.5	Turquoise	14:57:13
316	838.5	LSE	15:00:52
41	838.0	BATE	15:00:52
122	838.0	BATE	15:00:52
30	838.5	CHI-X	15:01:11
130	838.5	LSE	15:01:11
5	838.5	Turquoise	15:01:11
14	838.5	Turquoise	15:01:11
136	838.5	LSE	15:01:11
77	838.5	CHI-X	15:01:40
7	838.0	Aquis	15:02:04
116	838.0	LSE	15:02:04
146	838.0	LSE	15:02:04
7	838.0	Aquis	15:02:04
21	838.0	Aquis	15:02:04
5	837.0	Turquoise	15:02:26
14	837.0	Turquoise	15:02:26
101	837.0	LSE	15:02:30
7	837.0	Aquis	15:03:06
21	837.0	Aquis	15:03:06
30	837.0	CHI-X	15:03:06
127	836.5	BATE	15:03:15
49	836.5	BATE	15:04:05
15	837.0	LSE	15:04:17
105	837.0	LSE	15:04:17
135	837.0	LSE	15:04:20
16	837.0	Turquoise	15:04:43
5	837.0	Turquoise	15:04:57
63	836.0	CHI-X	15:05:44
28	836.0	CHI-X	15:05:46
15	837.0	Aquis	15:05:46
8	837.0	Aquis	15:05:55
96	836.5	LSE	15:06:01
46	836.5	BATE	15:06:15
127	836.5	BATE	15:06:16
4	836.5	LSE	15:06:37
9	836.5	LSE	15:06:37
115	836.5	LSE	15:06:37
126	836.5	LSE	15:06:37
12	837.0	Turquoise	15:06:44
26	840.0	CHI-X	15:09:43
64	840.0	CHI-X	15:09:43
124	840.0	LSE	15:09:43
5	840.0	Turquoise	15:09:43
135	840.0	LSE	15:09:43
5	840.0	Turquoise	15:09:43
17	840.0	Turquoise	15:09:43
38	839.5	BATE	15:11:02
74	839.5	CHI-X	15:11:02
112	839.5	BATE	15:11:02
112	839.5	BATE	15:11:02
48	839.5	BATE	15:11:02
6	840.0	Aquis	15:11:02
21	840.0	Aquis	15:11:02
144	839.5	LSE	15:11:02
147	839.5	LSE	15:11:02
8	840.0	Aquis	15:11:02
66	839.5	LSE	15:11:02
73	839.5	LSE	15:11:02
105	839.5	LSE	15:11:02
20	839.0	Aquis	15:11:22

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
5	838.0	Turquoise	15:11:47
36	837.5	CHI-X	15:11:48
12	838.5	Turquoise	15:11:48
36	838.0	BATE	15:12:43
100	838.0	LSE	15:13:22
43	838.0	LSE	15:13:22
6	837.5	Aquis	15:13:25
170	836.5	LSE	15:13:26
66	837.5	CHI-X	15:13:36
20	837.0	Aquis	15:13:43
25	836.5	CHI-X	15:13:50
5	837.5	Turquoise	15:14:06
85	837.5	BATE	15:14:19
24	837.5	BATE	15:14:19
15	837.5	Turquoise	15:14:19
42	837.5	BATE	15:16:05
42	837.5	BATE	15:19:42
117	837.5	BATE	15:19:42
17	838.0	Turquoise	15:19:48
2	838.0	Turquoise	15:19:48
3	838.0	Turquoise	15:19:48
8	837.5	Aquis	15:19:50
15	837.5	Aquis	15:19:50
25	837.5	CHI-X	15:19:50
63	837.5	CHI-X	15:19:50
7	837.5	Aquis	15:19:50
22	837.5	CHI-X	15:19:50
125	837.5	LSE	15:19:50
626	837.5	LSE	15:19:50
121	837.5	LSE	15:20:12
134	837.5	LSE	15:20:12
5	837.0	Turquoise	15:20:40
13	837.0	Turquoise	15:20:40
52	837.0	CHI-X	15:20:42
78	837.0	CHI-X	15:20:42
126	836.5	BATE	15:21:20
203	836.5	LSE	15:21:20
6	837.0	Aquis	15:21:43
19	837.0	Aquis	15:21:45
47	836.5	BATE	15:22:50
5	837.0	Turquoise	15:22:56
23	836.5	CHI-X	15:23:36
134	836.5	LSE	15:23:36
192	836.5	LSE	15:23:36
15	837.0	Turquoise	15:23:39
17	837.0	Aquis	15:24:09
7	837.0	Aquis	15:24:11
68	836.0	CHI-X	15:25:27
103	836.0	BATE	15:25:27
5	837.0	Turquoise	15:25:35
149	835.5	LSE	15:25:45
47	836.0	BATE	15:25:59
23	836.0	Aquis	15:26:13
3	836.0	Aquis	15:26:13
24	836.0	CHI-X	15:26:14
14	837.0	Turquoise	15:26:49
7	836.0	Aquis	15:27:26
87	836.0	BATE	15:27:26
5	837.0	Turquoise	15:27:51
78	836.0	LSE	15:27:59
171	836.0	LSE	15:27:59
66	836.0	LSE	15:28:31
63	836.0	LSE	15:28:31
60	836.0	CHI-X	15:28:36
13	837.0	Turquoise	15:29:43
5	837.0	Turquoise	15:30:11
17	836.0	Aquis	15:30:31
7	836.0	LSE	15:30:31
30	836.0	CHI-X	15:30:31
42	836.0	BATE	15:30:31
127	836.0	LSE	15:30:31
170	836.0	LSE	15:30:31
5	837.0	Turquoise	15:32:17

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
57	837.0	BATE	15:32:38
71	837.0	CHI-X	15:32:38
8	837.0	Aquis	15:32:47
45	837.0	BATE	15:32:47
27	837.0	CHI-X	15:32:48
123	837.0	LSE	15:32:48
16	837.0	Aquis	15:33:03
17	837.0	Turquoise	15:33:46
5	837.0	Turquoise	15:33:46
59	836.0	BATE	15:34:18
89	836.0	BATE	15:34:24
6	836.0	Aquis	15:34:24
14	836.0	Aquis	15:34:24
139	836.0	LSE	15:34:24
180	836.0	LSE	15:34:24
70	835.5	CHI-X	15:34:30
24	835.0	CHI-X	15:35:28
93	837.0	BATE	15:36:09
15	837.0	Turquoise	15:36:09
159	836.0	LSE	15:36:32
5	835.5	Turquoise	15:36:32
130	836.0	LSE	15:36:32
7	836.5	Aquis	15:36:38
47	835.5	BATE	15:36:45
154	837.0	LSE	15:38:58
133	836.5	BATE	15:39:10
44	836.5	BATE	15:39:13
147	837.0	LSE	15:39:29
18	836.0	Aquis	15:39:51
7	836.0	Aquis	15:39:51
18	836.0	Aquis	15:39:51
29	836.0	CHI-X	15:39:51
66	836.0	CHI-X	15:39:51
16	836.0	Turquoise	15:39:51
138	836.0	LSE	15:39:51
5	836.0	Turquoise	15:39:51
140	836.0	LSE	15:40:28
29	836.5	CHI-X	15:43:12
43	836.5	BATE	15:43:12
65	836.5	CHI-X	15:43:12
18	836.5	Aquis	15:43:12
114	836.5	BATE	15:43:12
132	836.5	LSE	15:43:12
157	836.5	LSE	15:43:12
5	836.5	Turquoise	15:43:12
14	836.5	Turquoise	15:43:12
120	836.5	LSE	15:43:45
8	836.5	Aquis	15:44:11
97	836.0	BATE	15:44:59
53	836.0	LSE	15:44:59
93	836.0	LSE	15:44:59
23	836.5	CHI-X	15:45:55
61	836.5	CHI-X	15:45:55
5	836.5	Turquoise	15:46:00
14	836.5	Turquoise	15:46:00
6	836.5	Aquis	15:46:08
41	836.0	BATE	15:46:31
21	836.5	Aquis	15:46:31
128	835.5	LSE	15:46:48
7	836.5	Aquis	15:48:50
26	835.5	CHI-X	15:49:29
127	835.5	BATE	15:49:29
50	835.5	BATE	15:49:29
51	835.5	CHI-X	15:49:29
142	835.5	LSE	15:49:29
146	835.5	LSE	15:49:29
5	835.5	Turquoise	15:49:29
13	835.5	Turquoise	15:49:29
96	835.5	LSE	15:49:29
1	836.5	Aquis	15:51:08
6	836.5	Aquis	15:51:08
10	836.5	Aquis	15:51:13

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
43	835.5	CHI-X	15:51:27
9	835.5	LSE	15:51:27
23	835.5	LSE	15:51:58
5	835.5	Turquoise	15:51:58
92	835.5	BATE	15:51:58
130	835.5	LSE	15:51:58
50	835.5	BATE	15:53:24
5	835.5	Turquoise	15:53:24
15	835.5	Turquoise	15:53:24
153	835.0	LSE	15:53:24
178	835.0	LSE	15:53:24
24	835.5	CHI-X	15:53:32
64	835.5	CHI-X	15:54:08
106	835.5	LSE	15:54:13
14	836.5	Aquis	15:54:32
11	835.0	BATE	15:54:42
7	836.5	Aquis	15:54:42
172	835.5	LSE	15:55:10
90	835.0	BATE	15:55:18
14	835.5	Turquoise	15:56:00
5	835.5	Turquoise	15:56:11
26	834.5	CHI-X	15:56:16
44	835.0	BATE	15:56:20
64	834.0	CHI-X	15:56:52
28	834.5	LSE	15:57:04
84	834.5	LSE	15:57:04
38	834.5	LSE	15:57:12
91	834.5	LSE	15:57:12
7	834.5	Aquis	15:57:57
89	834.5	BATE	15:58:30
19	834.5	Aquis	15:58:31
5	834.5	Turquoise	15:58:54
14	834.5	Turquoise	15:59:03
58	834.0	CHI-X	15:59:16
44	834.5	BATE	15:59:42
27	834.0	CHI-X	16:00:06
95	833.5	BATE	16:00:06
108	833.5	LSE	16:00:06
132	833.5	LSE	16:00:06
150	833.5	LSE	16:00:06
17	833.5	Aquis	16:01:36
5	833.5	Turquoise	16:01:49
14	833.5	Turquoise	16:02:17
112	833.5	LSE	16:02:19
36	832.0	BATE	16:03:00
152	832.0	LSE	16:03:00
8	832.5	Aquis	16:03:01
18	832.5	Aquis	16:03:37
62	832.0	CHI-X	16:03:48
90	832.0	BATE	16:03:48
24	832.0	CHI-X	16:03:56
132	834.5	LSE	16:05:11
5	834.5	Turquoise	16:05:11
14	834.5	Turquoise	16:05:11
99	834.5	LSE	16:05:17
6	834.5	Aquis	16:05:41
23	833.5	CHI-X	16:06:20
45	834.0	BATE	16:06:23
20	834.0	Aquis	16:06:35
91	834.0	BATE	16:06:45
35	834.0	BATE	16:06:45
143	836.0	LSE	16:07:32
160	836.0	LSE	16:07:32
64	836.0	CHI-X	16:08:20
7	836.0	Aquis	16:08:20
16	836.0	Turquoise	16:08:20
5	836.0	Turquoise	16:08:20
37	836.0	BATE	16:08:23
125	837.0	LSE	16:09:13
19	837.5	Aquis	16:10:26
26	837.0	CHI-X	16:10:26
150	837.5	LSE	16:10:26

Number of shares purchased	Transaction price (pence per share)	LSE Market Aquis	Time of transaction
158	837.5		16:10:26
7	837.5		16:10:49
109	838.0	BATE	16:10:51
5	838.0	Turquoise	16:10:58
15	838.0	Turquoise	16:10:59
41	838.0	BATE	16:12:19
80	838.0	BATE	16:12:45
7	838.5	Aquis	16:13:16
51	838.5	CHI-X	16:13:44
192	838.5	LSE	16:13:44
22	838.5	CHI-X	16:14:02
67	838.5	CHI-X	16:14:02
132	838.5	LSE	16:14:02
69	841.5	Aquis	16:15:54
24	841.5	Aquis	16:16:28
37	839.5	CHI-X	16:17:37
30	841.5	Aquis	16:17:59
10	841.5	Aquis	16:18:52
66	839.5	CHI-X	16:19:19
16	839.5	CHI-X	16:19:19
60	839.5	CHI-X	16:19:19
164	839.5	CHI-X	16:19:19
5	839.5	Turquoise	16:19:19
20	839.5	Turquoise	16:19:19
24	839.5	CHI-X	16:19:19
62	839.5	Turquoise	16:19:19
5	839.5	Turquoise	16:19:19
5	839.5	Turquoise	16:19:19
17	839.5	Turquoise	16:19:19
17	839.5	Turquoise	16:19:19
19	840.5	Aquis	16:20:02
65	839.0	BATE	16:20:04
162	839.0	BATE	16:20:04
364	839.0	BATE	16:20:04
45	839.0	BATE	16:20:04
110	839.0	BATE	16:20:04
125	839.0	BATE	16:20:04
739	839.0	LSE	16:20:04
325	839.0	LSE	16:20:04
449	839.0	LSE	16:20:04
644	839.0	LSE	16:20:04
133	839.0	LSE	16:20:04
6	839.5	Aquis	16:20:49
32	839.5	CHI-X	16:21:12
105	839.5	CHI-X	16:21:12
13	839.5	CHI-X	16:21:23
45	839.5	CHI-X	16:21:23
5	839.5	Turquoise	16:21:40
83	839.0	BATE	16:22:00
15	839.5	Aquis	16:22:06
212	839.0	LSE	16:22:08
146	839.0	LSE	16:22:24
22	839.0	BATE	16:23:06
11	839.0	BATE	16:23:07
57	839.0	CHI-X	16:23:10
8	839.5	Aquis	16:23:16
12	839.5	Turquoise	16:23:21
21	839.0	CHI-X	16:23:28
272	839.0	LSE	16:24:06
96	838.0	BATE	16:24:27
20	838.0	Aquis	16:24:27
2	838.0	BATE	16:24:46
9	839.5	Turquoise	16:24:53
1	838.5	LSE	16:24:56
19	838.5	LSE	16:24:56
130	838.5	LSE	16:24:56
32	838.0	BATE	16:25:10
60	838.0	BATE	16:25:10
14	839.5	Turquoise	16:25:16
23	838.0	CHI-X	16:25:37
51	838.0	CHI-X	16:25:37
239	838.5	LSE	16:25:40
6	838.0	CHI-X	16:26:12

Number of shares purchased	Transaction price (pence per share)	CHLY Market LSE	Time of transaction
9	838.0	Aquis	16:26:12
12	838.0	Aquis	16:26:12
44	838.0	BATE	16:26:57
27	838.0	BATE	16:26:58
1	838.0	Aquis	16:27:06
198	838.0	LSE	16:27:10
5	838.5	Turquoise	16:27:11
1	838.0	Aquis	16:27:14
4	838.5	Turquoise	16:27:25

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFDFDILLIR