

Paragon Banking Group PLC:

Transaction in own shares

13 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:	13 February 2026
Number of ordinary £1.00 shares purchased:	70,000
Highest price paid per share:	854.00p
Lowest price paid per share:	845.00p
Volume weighted average price paid per share:	849.9436p

Following the purchase of these shares, the Company holds 6,401,779 of its ordinary shares in treasury and has 191,003,181 ordinary shares in issue (excluding treasury shares). The figure of 191,003,181 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	849.9375	39,617
CHI-X	850.0503	8,492
BATE	849.8632	16,728
Aquis	850.0883	2,860
Turquoise	850.0582	2,303

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
193	850.0	LSE	08:09:03
163	850.0	LSE	08:11:07
98	850.0	CHI-X	08:13:11

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
175	850.0		08:14:43
189	851.5	BATE	08:14:48
25	847.5	Turquoise	08:18:56
35	847.5	Aquis	08:18:56
137	847.0	LSE	08:20:56
72	847.0	CHI-X	08:22:38
153	848.0	BATE	08:23:28
182	848.0	LSE	08:23:56
25	848.5	Turquoise	08:30:00
146	850.0	LSE	08:31:18
31	854.0	LSE	08:35:15
139	854.0	LSE	08:35:15
4	854.0	LSE	08:35:15
27	851.5	Aquis	08:37:07
31	851.5	Aquis	08:37:07
94	852.5	CHI-X	08:37:07
188	851.5	LSE	08:37:07
159	851.0	BATE	08:37:47
22	851.0	Turquoise	08:37:47
181	851.5	LSE	08:40:42
181	851.5	LSE	08:43:34
23	851.0	Aquis	08:44:00
89	850.5	CHI-X	08:44:04
236	851.5	LSE	08:47:21
200	851.5	LSE	08:50:57
15	851.5	LSE	08:50:57
95	852.0	CHI-X	08:51:52
100	852.0	LSE	08:56:00
129	852.0	LSE	08:56:00
135	852.0	LSE	08:57:53
50	852.0	CHI-X	08:58:09
170	851.5	BATE	08:59:53
349	851.5	BATE	08:59:53
25	851.5	Turquoise	08:59:53
25	851.5	Turquoise	08:59:53
28	851.5	Turquoise	08:59:53
156	851.5	LSE	09:01:29
39	851.0	Aquis	09:03:27
31	851.0	Aquis	09:03:27
80	851.5	BATE	09:03:45
93	851.5	BATE	09:03:45
71	851.5	LSE	09:04:50
80	851.5	LSE	09:04:50
150	851.5	LSE	09:04:50
92	851.5	CHI-X	09:05:16
24	851.0	Aquis	09:05:33
25	851.5	Turquoise	09:07:49
71	851.5	LSE	09:08:04
110	851.5	LSE	09:08:04
75	850.5	CHI-X	09:09:57
172	850.5	BATE	09:10:45
4	851.0	Aquis	09:11:08
26	851.0	Aquis	09:11:08
8	851.0	LSE	09:11:58
125	851.0	LSE	09:11:58
79	851.5	CHI-X	09:17:01
168	851.0	LSE	09:17:01
23	851.5	Turquoise	09:17:01
30	851.5	Aquis	09:19:35
235	851.0	BATE	09:19:36
288	851.5	LSE	09:19:49
86	852.0	CHI-X	09:21:18
130	852.0	BATE	09:27:46
424	852.0	LSE	09:27:46
30	851.5	Aquis	09:30:08
207	851.5	LSE	09:32:25
92	854.0	CHI-X	09:39:11
100	853.5	CHI-X	09:43:36
102	853.5	Turquoise	09:43:36
201	853.5	BATE	09:43:36
339	853.0	LSE	09:43:36
52	853.5	Aquis	09:43:36
316	853.0	LSE	09:43:36

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
30	854.0	Turquoise	09:45:23
104	854.0	Aquis	09:45:45
122	854.0	CHI-X	09:49:40
205	854.0	CHI-X	09:49:40
324	854.0	BATE	09:49:40
164	854.0	BATE	09:49:40
200	854.0	LSE	09:49:40
492	854.0	LSE	09:49:40
100	853.5	LSE	09:52:11
156	853.5	LSE	09:52:11
22	853.5	Turquoise	09:52:42
35	853.5	Aquis	09:53:21
75	853.0	CHI-X	09:54:45
5	853.0	CHI-X	09:54:52
29	853.5	Aquis	09:55:04
205	853.0	BATE	09:57:27
150	853.5	LSE	09:57:49
54	853.5	LSE	09:57:49
9	853.0	Turquoise	09:59:47
42	853.5	LSE	10:01:07
128	853.5	LSE	10:01:07
28	853.5	Aquis	10:03:44
19	853.5	LSE	10:05:03
80	853.5	LSE	10:05:03
75	853.5	LSE	10:05:03
12	853.5	LSE	10:05:03
26	853.0	Turquoise	10:05:11
100	852.5	BATE	10:06:04
80	852.5	BATE	10:06:04
90	853.0	CHI-X	10:07:03
127	852.5	LSE	10:07:12
109	852.0	BATE	10:09:10
32	852.5	Aquis	10:09:20
46	852.0	BATE	10:09:54
78	852.5	CHI-X	10:09:54
21	852.0	Turquoise	10:09:54
259	852.0	LSE	10:09:54
70	851.5	LSE	10:20:24
346	851.5	LSE	10:20:24
103	851.5	LSE	10:20:24
71	851.5	LSE	10:22:19
168	851.5	LSE	10:22:19
8	851.5	LSE	10:22:19
164	851.5	LSE	10:24:35
88	851.0	CHI-X	10:24:39
99	851.0	CHI-X	10:24:39
44	851.0	Aquis	10:25:04
179	850.5	BATE	10:26:12
216	850.5	BATE	10:26:12
25	850.5	Turquoise	10:26:51
34	850.5	Turquoise	10:26:51
31	851.0	Aquis	10:27:00
85	850.5	CHI-X	10:27:46
196	850.0	LSE	10:29:50
13	851.0	Aquis	10:31:19
9	851.0	Aquis	10:31:19
336	851.0	LSE	10:34:06
86	850.5	CHI-X	10:35:00
39	850.5	Turquoise	10:36:09
207	850.5	LSE	10:36:09
2	851.0	Aquis	10:37:40
23	851.0	Aquis	10:37:40
157	850.5	LSE	10:39:22
78	850.5	CHI-X	10:40:47
196	850.0	BATE	10:41:16
23	850.5	Turquoise	10:41:56
201	850.0	BATE	10:42:59
6	850.5	LSE	10:43:00
150	850.5	LSE	10:43:00
32	850.5	LSE	10:43:00
29	849.5	Aquis	10:44:49
111	849.5	BATE	10:45:36

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
65	849.5	LSE	10:46:07
150	849.5	LSE	10:46:07
49	849.5	LSE	10:46:07
70	848.5	CHI-X	10:47:34
21	849.5	Turquoise	10:47:44
209	848.0	LSE	10:50:08
33	847.5	Aquis	10:50:26
147	848.0	BATE	10:51:52
36	848.0	LSE	10:55:40
112	848.0	LSE	10:55:40
86	847.0	CHI-X	10:56:59
22	849.5	Turquoise	10:57:11
141	848.0	LSE	10:58:00
28	847.0	Aquis	11:00:18
183	846.5	LSE	11:02:45
44	847.0	CHI-X	11:02:59
26	847.0	CHI-X	11:02:59
178	846.5	BATE	11:04:35
34	846.5	LSE	11:05:52
107	846.5	LSE	11:05:52
21	846.0	Turquoise	11:05:57
1	846.0	Turquoise	11:06:08
28	846.5	Aquis	11:09:54
142	845.5	BATE	11:11:04
252	845.5	LSE	11:11:09
92	846.5	CHI-X	11:14:33
27	846.5	Aquis	11:14:33
296	846.0	LSE	11:15:43
26	846.0	LSE	11:15:43
25	847.5	Turquoise	11:19:20
260	848.0	LSE	11:22:41
99	848.0	CHI-X	11:23:06
126	848.0	CHI-X	11:23:06
46	848.0	Turquoise	11:23:06
189	848.0	BATE	11:23:07
31	847.0	Aquis	11:23:07
552	847.0	LSE	11:23:07
140	848.0	BATE	11:25:40
17	848.0	Turquoise	11:25:50
123	848.0	BATE	11:27:41
139	848.0	BATE	11:27:41
133	847.0	LSE	11:28:47
34	847.0	Aquis	11:29:15
245	846.5	LSE	11:30:45
28	847.0	Aquis	11:31:28
184	845.0	LSE	11:32:01
90	845.0	CHI-X	11:32:20
25	846.0	Aquis	11:47:13
31	846.0	Aquis	11:47:13
31	846.0	Aquis	11:47:13
146	846.0	LSE	11:47:13
474	846.0	LSE	11:47:13
186	846.0	LSE	11:47:13
206	846.0	LSE	11:47:13
155	846.0	LSE	11:49:09
171	845.0	BATE	11:49:21
178	845.0	BATE	11:49:21
45	845.0	BATE	11:49:21
92	845.0	CHI-X	11:49:21
103	845.0	CHI-X	11:49:21
112	845.0	BATE	11:49:21
137	845.0	BATE	11:49:21
20	845.0	Turquoise	11:49:21
26	845.0	Turquoise	11:49:21
76	845.0	CHI-X	11:49:21
26	845.0	Turquoise	11:49:21
28	845.0	Turquoise	11:51:39
99	845.5	LSE	11:53:34
168	846.5	LSE	11:56:09
320	847.0	LSE	12:01:27
158	847.5	BATE	12:02:44
27	847.5	Turquoise	12:02:44

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
53	847.5	Aquis	12:02:44
92	847.5	CHI-X	12:02:44
172	847.5	LSE	12:03:45
181	847.5	BATE	12:05:25
188	847.5	LSE	12:05:30
19	847.5	Turquoise	12:05:40
88	847.5	CHI-X	12:06:23
78	847.5	CHI-X	12:10:04
248	846.5	LSE	12:11:17
35	846.0	Aquis	12:11:44
183	846.0	BATE	12:15:15
22	846.0	Turquoise	12:15:15
189	846.0	LSE	12:15:15
91	846.5	CHI-X	12:17:46
1	846.5	LSE	12:18:54
198	846.5	LSE	12:18:54
28	846.0	BATE	12:20:36
124	846.0	BATE	12:21:34
192	847.0	LSE	12:23:18
192	849.0	LSE	12:29:35
79	850.0	CHI-X	12:29:48
24	849.5	Turquoise	12:29:56
34	849.5	Aquis	12:29:56
18	848.5	LSE	12:31:43
94	848.5	LSE	12:31:43
120	848.5	LSE	12:31:43
160	848.0	BATE	12:31:44
25	848.0	Turquoise	12:32:14
34	848.5	Aquis	12:32:26
250	848.5	LSE	12:37:56
210	848.5	LSE	12:40:23
29	847.5	Aquis	12:41:04
186	847.5	BATE	12:41:04
89	847.5	CHI-X	12:41:04
25	848.0	Turquoise	12:41:51
86	847.0	CHI-X	12:42:10
170	846.0	LSE	12:45:22
19	846.5	Turquoise	12:45:54
196	847.0	BATE	12:46:50
203	846.0	LSE	12:48:26
28	846.0	Aquis	12:49:04
86	845.5	CHI-X	12:49:41
164	846.0	LSE	12:50:49
176	845.5	BATE	12:52:57
32	845.5	Aquis	12:58:20
34	845.5	Aquis	12:58:20
166	845.5	LSE	12:58:20
293	845.5	LSE	12:58:20
83	845.5	CHI-X	12:58:21
185	845.5	BATE	12:58:21
25	845.5	Turquoise	12:58:21
26	845.0	Aquis	13:10:25
170	846.0	BATE	13:10:25
26	845.0	Aquis	13:10:25
82	845.0	CHI-X	13:10:25
96	845.0	CHI-X	13:10:25
484	845.5	LSE	13:10:25
20	845.0	Turquoise	13:10:25
26	845.0	Turquoise	13:10:25
360	845.5	LSE	13:10:25
20	845.0	Turquoise	13:10:25
87	845.5	LSE	13:13:45
6	845.5	LSE	13:13:45
72	845.5	LSE	13:13:45
233	845.0	BATE	13:14:32
84	845.0	CHI-X	13:16:58
26	846.0	Turquoise	13:20:00
141	846.0	BATE	13:20:03
332	846.0	LSE	13:20:11
233	846.0	LSE	13:22:10
165	846.0	BATE	13:24:42
198	846.0	LSE	13:24:42
20	846.0	Turquoise	13:24:42

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
20	845.0	Aquis	13:29:55
105	850.5	CHI-X	13:30:03
120	850.5	CHI-X	13:30:33
27	850.5	Aquis	13:31:17
165	850.5	BATE	13:31:17
24	850.5	Turquoise	13:31:17
202	850.0	LSE	13:31:50
33	850.0	Aquis	13:32:14
21	848.0	Turquoise	13:34:23
70	848.0	CHI-X	13:35:02
277	848.0	LSE	13:35:02
189	847.0	LSE	13:37:15
324	849.0	LSE	13:41:21
102	850.0	CHI-X	13:42:08
203	850.0	BATE	13:42:25
100	850.0	BATE	13:44:25
54	850.0	BATE	13:44:25
198	849.0	LSE	13:44:25
89	850.0	CHI-X	13:45:43
168	849.5	BATE	13:45:59
171	849.5	LSE	13:46:34
16	849.5	LSE	13:48:19
68	849.5	LSE	13:48:19
69	849.5	LSE	13:48:19
28	850.0	Aquis	13:58:44
70	850.0	Aquis	13:58:44
173	850.0	BATE	13:58:44
23	850.0	Aquis	13:58:44
99	850.0	CHI-X	13:58:44
162	850.0	LSE	13:58:44
164	850.0	LSE	13:58:44
342	850.0	LSE	13:58:44
51	850.0	Turquoise	13:58:44
24	850.0	Turquoise	13:58:44
24	850.0	Turquoise	13:58:44
250	850.5	LSE	14:02:13
104	850.5	CHI-X	14:02:19
147	850.5	BATE	14:02:19
29	850.5	Aquis	14:05:19
199	850.5	BATE	14:05:19
24	850.5	Turquoise	14:05:19
252	850.5	LSE	14:05:19
91	851.5	CHI-X	14:07:58
32	851.0	Aquis	14:07:58
25	851.0	Turquoise	14:10:20
150	850.5	LSE	14:10:29
130	850.5	LSE	14:10:29
100	850.0	BATE	14:11:11
53	850.0	BATE	14:11:16
27	851.0	Aquis	14:12:59
88	849.5	CHI-X	14:14:35
188	849.5	LSE	14:14:35
53	850.0	LSE	14:17:32
14	850.0	LSE	14:17:32
103	850.0	LSE	14:17:32
80	850.0	BATE	14:18:22
100	850.0	BATE	14:18:22
4	850.5	Aquis	14:19:48
25	851.0	Aquis	14:19:48
235	853.5	LSE	14:20:41
23	852.0	Turquoise	14:20:50
101	852.0	CHI-X	14:22:51
203	852.0	LSE	14:23:45
27	852.0	Turquoise	14:23:51
62	851.5	BATE	14:24:35
96	851.5	BATE	14:24:35
26	852.0	Aquis	14:26:22
188	851.5	LSE	14:26:54
16	853.0	Turquoise	14:29:57
5	853.0	Turquoise	14:30:07
246	853.0	LSE	14:30:19
20	853.0	Aquis	14:30:34

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
103	851.5	LSE	14:31:15
178	851.0	BATE	14:31:28
183	851.5	Turquoise	14:33:16
27	851.0	LSE	14:34:01
174	851.5	CHI-X	14:34:01
103	851.5	BATE	14:34:04
82	851.5	BATE	14:34:04
99	852.0	Aquis	14:35:01
28	852.0	LSE	14:35:01
133	852.0	LSE	14:35:01
294	851.0	BATE	14:35:37
142	852.0	CHI-X	14:35:57
70	849.5	Aquis	14:36:47
28	850.0	Turquoise	14:36:47
32	850.0	LSE	14:37:11
1	850.0	LSE	14:37:11
150	849.0	CHI-X	14:38:00
93	848.5	LSE	14:38:51
30	848.5	LSE	14:38:51
284	849.0	BATE	14:38:58
82	849.5	BATE	14:38:58
7	849.5	BATE	14:38:58
89	849.0	Aquis	14:39:10
31	848.5	Turquoise	14:40:55
26	848.5	LSE	14:40:55
140	848.5	CHI-X	14:41:42
93	848.5	LSE	14:41:42
214	848.5	Aquis	14:41:49
25	848.0	BATE	14:42:11
217	848.5	Turquoise	14:43:21
20	849.5	LSE	14:44:44
184	849.5	LSE	14:44:44
244	849.5	BATE	14:44:52
151	849.5	Turquoise	14:45:57
5	850.5	LSE	14:46:29
232	850.5	CHI-X	14:46:31
90	851.0	Turquoise	14:48:15
27	850.0	Aquis	14:48:31
30	850.0	CHI-X	14:48:31
83	849.5	LSE	14:49:17
122	849.5	LSE	14:49:17
20	850.0	LSE	14:49:17
42	850.0	LSE	14:49:17
101	848.5	Aquis	14:49:48
30	847.5	BATE	14:50:47
163	847.5	CHI-X	14:51:16
87	847.5	Turquoise	14:51:46
27	847.5	Aquis	14:51:53
24	847.0	LSE	14:52:16
171	847.0	BATE	14:52:48
184	850.0	LSE	14:55:52
240	850.0	LSE	14:56:07
396	849.5	CHI-X	14:56:12
103	850.0	Turquoise	14:56:38
27	850.0	Aquis	14:56:39
30	849.0	BATE	14:57:20
159	850.0	LSE	15:00:01
402	850.0	CHI-X	15:00:10
19	850.0	CHI-X	15:00:10
32	853.5	Turquoise	15:03:05
25	853.5	CHI-X	15:03:15
80	853.5	Aquis	15:03:42
34	852.5	BATE	15:03:52
76	852.5	BATE	15:03:52
102	852.5	LSE	15:03:52
199	852.5	BATE	15:03:52
214	852.5	Turquoise	15:03:52
24	851.5	LSE	15:04:04
362	851.5	Aquis	15:04:04
32	851.0	CHI-X	15:05:11
87	851.5	BATE	15:06:06
155			

Number of shares purchased	Transaction price (pence per share)	Aquis Market	Time of transaction
6	851.5	Aquis	15:06:11
23	851.5	Aquis	15:06:11
27	852.0	Turquoise	15:06:30
198	851.0	LSE	15:06:39
96	851.0	CHI-X	15:07:35
153	850.5	LSE	15:07:40
225	850.5	LSE	15:07:40
34	851.5	Aquis	15:08:52
155	851.5	BATE	15:09:19
81	852.0	CHI-X	15:09:53
25	852.0	Turquoise	15:09:53
173	852.0	LSE	15:09:57
156	851.0	BATE	15:10:23
236	851.0	LSE	15:10:23
103	852.5	CHI-X	15:13:17
320	852.5	LSE	15:13:17
360	852.0	LSE	15:13:18
174	852.5	BATE	15:13:18
26	852.5	Turquoise	15:13:20
24	852.5	Turquoise	15:15:18
74	852.5	CHI-X	15:16:05
23	852.5	CHI-X	15:16:05
142	852.5	LSE	15:16:05
161	852.0	BATE	15:16:12
32	852.0	Aquis	15:16:12
45	852.0	Aquis	15:16:12
77	850.0	CHI-X	15:18:08
70	850.0	LSE	15:18:10
99	850.0	LSE	15:18:10
27	850.5	Turquoise	15:18:32
164	850.0	LSE	15:20:52
156	850.0	LSE	15:20:52
57	850.0	LSE	15:20:52
72	850.0	CHI-X	15:20:57
35	850.5	Turquoise	15:21:33
164	849.5	LSE	15:22:02
188	849.5	BATE	15:22:02
96	850.5	LSE	15:25:09
300	850.5	LSE	15:25:09
184	850.5	BATE	15:25:29
25	850.0	Turquoise	15:25:38
58	850.0	Aquis	15:25:38
31	850.0	Aquis	15:25:38
96	850.0	CHI-X	15:25:39
181	850.5	BATE	15:28:17
105	851.0	CHI-X	15:28:57
1	851.0	Aquis	15:28:57
168	851.0	LSE	15:28:57
21	851.0	Aquis	15:28:57
21	850.5	Turquoise	15:29:49
182	850.5	LSE	15:29:49
182	850.5	LSE	15:29:49
168	851.0	BATE	15:30:46
31	851.0	Aquis	15:32:13
86	850.5	CHI-X	15:32:13
199	850.5	LSE	15:32:13
23	850.5	Turquoise	15:32:13
132	851.0	BATE	15:33:28
157	850.5	LSE	15:34:21
180	850.5	LSE	15:34:21
142	851.0	BATE	15:35:31
25	851.0	Turquoise	15:35:31
190	852.0	LSE	15:36:41
77	852.0	CHI-X	15:36:48
21	851.5	Turquoise	15:37:25
35	851.5	Aquis	15:37:25
396	851.5	LSE	15:37:25
212	851.5	LSE	15:37:25
181	851.5	BATE	15:37:31
106	851.0	CHI-X	15:38:29
30	851.5	Aquis	15:39:26
189	851.0	BATE	15:40:18
166	852.0	LSE	15:42:07

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31	851.0	Aquis	15:42:26
23	851.5	Turquoise	15:43:55
184	852.0	BATE	15:43:57
26	851.0	Aquis	15:43:58
200	851.0	LSE	15:43:58
23	851.0	Turquoise	15:44:57
103	851.0	CHI-X	15:44:57
271	851.5	LSE	15:46:18
79	851.5	LSE	15:46:28
99	851.5	CHI-X	15:46:28
156	851.0	BATE	15:47:02
20	851.0	Aquis	15:47:24
39	851.5	LSE	15:48:48
122	851.5	LSE	15:48:48
176	852.5	BATE	15:51:29
29	852.5	Aquis	15:51:29
288	852.5	LSE	15:51:29
298	852.0	LSE	15:51:29
26	852.0	Turquoise	15:51:29
93	852.5	CHI-X	15:51:32
81	852.5	CHI-X	15:51:32
24	852.0	Turquoise	15:52:29
68	852.0	LSE	15:53:54
107	852.0	LSE	15:53:54
188	851.5	BATE	15:54:58
57	852.0	LSE	15:56:23
229	852.0	LSE	15:56:23
93	851.5	CHI-X	15:56:52
27	851.5	Turquoise	15:56:53
26	851.0	Aquis	15:57:49
1	851.0	Aquis	15:57:51
1	851.0	Aquis	15:57:51
9	851.0	Aquis	15:57:51
1	851.0	Aquis	15:57:51
7	851.0	Aquis	15:57:51
1	851.0	Aquis	15:57:51
19	851.0	Aquis	15:57:51
255	851.5	LSE	15:58:30
186	851.5	BATE	15:58:31
24	851.5	Turquoise	15:59:52
20	851.5	LSE	16:00:23
149	851.5	LSE	16:00:23
78	850.5	CHI-X	16:00:50
26	850.5	Aquis	16:00:50
146	850.5	LSE	16:02:32
64	850.0	CHI-X	16:02:39
207	850.5	BATE	16:02:40
15	850.5	Turquoise	16:03:55
205	850.5	LSE	16:04:35
235	851.0	LSE	16:06:26
106	851.0	CHI-X	16:06:34
171	851.0	BATE	16:06:50
177	850.5	LSE	16:06:50
27	850.5	Turquoise	16:06:50
23	850.5	Turquoise	16:07:40
26	850.5	Aquis	16:07:40
35	850.5	Aquis	16:07:40
92	851.0	CHI-X	16:10:21
165	851.0	BATE	16:10:21
30	851.0	Aquis	16:10:21
161	851.0	LSE	16:10:21
165	851.0	LSE	16:10:21
22	851.0	Turquoise	16:12:09
92	851.0	LSE	16:12:36
90	851.5	CHI-X	16:13:28
160	851.0	BATE	16:13:28
202	851.0	LSE	16:14:34
365	851.0	LSE	16:14:34
25	851.0	Turquoise	16:14:34
25	851.0	Aquis	16:14:54
292	851.0	CHI-X	16:15:22
87	851.0	CHI-X	16:17:28

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
158	851.0	BATE	16:17:28
642	851.0	LSE	16:17:28
877	851.0	LSE	16:17:28
284	851.0	LSE	16:17:28
80	851.5	Turquoise	16:17:49
101	852.0	Aquis	16:17:57
17	851.0	Turquoise	16:18:22
27	851.0	Aquis	16:18:22
166	850.5	BATE	16:18:22
100	851.0	LSE	16:19:30
231	851.0	LSE	16:19:30
66	850.5	CHI-X	16:20:22
35	850.5	CHI-X	16:20:22
28	851.0	Turquoise	16:20:28
25	850.5	Aquis	16:20:29
207	851.0	BATE	16:20:37
406	850.5	LSE	16:21:46
7	851.0	Turquoise	16:22:28
12	851.0	Turquoise	16:22:28
19	850.0	Aquis	16:22:42
117	850.5	CHI-X	16:23:06
189	851.0	BATE	16:23:20
23	850.0	Aquis	16:23:41
70	850.0	LSE	16:23:41
216	850.0	LSE	16:23:41
99	850.0	CHI-X	16:25:09
29	850.0	Turquoise	16:25:09
195	850.0	BATE	16:26:21
19	850.0	CHI-X	16:26:21
423	850.0	LSE	16:26:21
7	850.0	Turquoise	16:26:21
33	850.0	Aquis	16:26:21
262	850.5	LSE	16:27:15
1	850.5	Turquoise	16:27:15
18	850.5	LSE	16:27:56

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