

Paragon Banking Group PLC:

Transaction in own shares

16 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:	16 February 2026
Number of ordinary £1.00 shares purchased:	69,846
Highest price paid per share:	863.00p
Lowest price paid per share:	850.50p
Volume weighted average price paid per share:	858.4366p

Following the purchase of these shares, the Company holds 6,471,625 of its ordinary shares in treasury and has 190,933,335 ordinary shares in issue (excluding treasury shares). The figure of 190,933,335 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	858.4290	38,658
CHI-X	858.4093	8,480
BATE	858.4456	17,301
Aquis	858.4985	3,077
Turquoise	858.5124	2,330

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
30	859.0	LSE	08:13:01
159	859.0	LSE	08:13:01
163	859.0	LSE	08:15:31

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
87	856.5	CHI-X	08:15:35
23	857.5	Turquoise	08:16:20
31	859.0	Aquis	08:16:23
204	856.5	BATE	08:18:26
173	854.5	LSE	08:25:07
128	855.5	BATE	08:26:54
175	854.5	LSE	08:27:19
21	857.0	Aquis	08:28:14
11	857.5	Aquis	08:28:14
24	857.5	Turquoise	08:28:17
200	856.0	LSE	08:33:04
22	857.5	Turquoise	08:34:49
30	857.5	Aquis	08:35:29
103	856.5	BATE	08:35:29
48	856.5	BATE	08:35:29
94	856.5	CHI-X	08:35:29
276	855.5	LSE	08:37:11
93	855.5	CHI-X	08:37:27
136	855.5	LSE	08:39:18
150	855.5	LSE	08:41:20
10	855.5	LSE	08:41:20
23	857.5	Turquoise	08:42:16
201	855.5	BATE	08:42:31
34	857.5	Aquis	08:46:51
518	859.0	LSE	08:53:31
52	859.0	BATE	08:55:35
89	859.0	BATE	08:55:35
97	859.0	CHI-X	08:55:35
26	859.0	Turquoise	08:55:53
194	859.0	LSE	08:56:12
98	860.0	CHI-X	08:57:41
77	862.5	CHI-X	09:04:31
273	862.5	BATE	09:11:32
70	862.5	CHI-X	09:11:32
79	862.5	BATE	09:11:32
118	862.5	BATE	09:11:32
134	862.5	BATE	09:11:32
150	862.5	LSE	09:11:32
246	862.5	LSE	09:11:32
648	862.5	LSE	09:11:32
90	862.5	Aquis	09:11:33
38	863.0	Turquoise	09:11:34
23	861.5	Aquis	09:12:33
28	863.0	Turquoise	09:14:14
90	862.0	CHI-X	09:15:07
306	862.0	LSE	09:16:29
31	861.5	Aquis	09:16:29
24	863.0	Turquoise	09:16:46
78	861.5	CHI-X	09:17:07
15	861.5	LSE	09:19:50
273	861.5	LSE	09:19:50
198	861.5	BATE	09:23:15
1	861.5	BATE	09:23:16
133	861.5	LSE	09:23:16
24	861.5	LSE	09:23:16
154	861.5	BATE	09:23:20
9	861.5	LSE	09:27:09
100	861.5	CHI-X	09:27:09
212	861.5	LSE	09:27:09
2	861.5	CHI-X	09:27:09
9	861.0	Aquis	09:29:26
150	861.5	BATE	09:30:25
37	861.5	LSE	09:30:38
133	861.5	LSE	09:30:38
45	861.0	Turquoise	09:31:44
25	861.5	LSE	09:35:07
60	861.5	LSE	09:35:07
21	861.5	LSE	09:35:40
88	861.5	LSE	09:35:40
128	861.5	BATE	09:35:51
486	861.5	LSE	09:38:11
150	861.5	BATE	09:38:58
186	861.5	LSE	09:39:54

Number of shares purchased	Transaction price (pence per share)	CHLX Market	Time of transaction
230	861.5	CHI-X	09:45:04
198	861.5	BATE	09:45:04
272	861.5	LSE	09:45:04
40	861.0	Aquis	09:45:04
23	861.0	Turquoise	09:45:04
32	861.0	Aquis	09:45:04
34	861.0	Aquis	09:45:04
54	861.0	Aquis	09:45:04
22	861.0	Turquoise	09:45:04
22	861.0	Turquoise	09:45:04
272	861.0	LSE	09:47:48
25	861.0	Aquis	09:53:15
31	861.0	Aquis	09:53:15
93	861.0	CHI-X	09:53:15
197	861.0	BATE	09:53:15
226	861.0	LSE	09:53:15
25	861.0	Turquoise	09:53:15
30	861.0	Turquoise	09:53:15
264	861.0	LSE	09:53:15
94	860.5	CHI-X	09:55:28
50	860.5	LSE	09:56:53
81	860.5	LSE	09:56:53
185	860.5	BATE	09:58:54
19	861.0	LSE	09:59:06
132	861.0	LSE	09:59:06
25	861.0	Turquoise	09:59:20
110	861.0	LSE	10:02:23
70	861.0	LSE	10:02:23
33	861.0	LSE	10:04:30
17	861.0	LSE	10:04:30
96	861.0	LSE	10:04:30
32	860.0	Aquis	10:04:56
78	859.5	LSE	10:06:33
20	859.5	LSE	10:06:33
54	859.5	LSE	10:06:33
100	859.5	CHI-X	10:06:34
30	860.0	Aquis	10:06:58
16	859.5	Turquoise	10:08:46
148	859.5	BATE	10:08:51
47	859.5	LSE	10:08:55
26	859.5	LSE	10:08:55
112	859.5	LSE	10:08:55
26	859.5	Turquoise	10:11:06
107	859.5	LSE	10:11:48
150	859.5	LSE	10:11:48
8	859.5	LSE	10:11:48
170	860.5	LSE	10:15:02
150	860.5	LSE	10:17:22
4	860.5	LSE	10:20:23
100	860.5	LSE	10:20:23
75	860.5	LSE	10:20:23
106	860.5	LSE	10:20:23
31	860.0	Aquis	10:20:35
100	860.0	BATE	10:20:35
31	860.0	Aquis	10:20:35
89	860.0	BATE	10:20:35
136	860.0	BATE	10:20:35
100	860.0	CHI-X	10:20:35
104	860.0	CHI-X	10:20:35
18	859.5	Turquoise	10:22:26
28	859.5	Turquoise	10:22:26
64	859.5	CHI-X	10:22:26
26	860.0	Aquis	10:23:25
189	859.5	BATE	10:23:49
219	860.0	LSE	10:24:13
90	859.5	CHI-X	10:27:28
100	859.0	LSE	10:27:52
18	859.5	Turquoise	10:28:20
54	859.5	BATE	10:28:35
100	859.5	BATE	10:28:35
150	859.0	LSE	10:30:00

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
19	859.5	Turquoise	10:30:40
146	859.0	LSE	10:32:39
100	859.5	BATE	10:34:04
42	859.5	BATE	10:34:04
22	859.5	BATE	10:34:04
100	859.0	LSE	10:36:18
74	859.0	LSE	10:37:04
32	859.5	Aquis	10:38:59
21	859.5	Turquoise	10:39:14
85	859.0	CHI-X	10:39:51
144	859.0	LSE	10:40:16
21	859.0	Turquoise	10:44:39
100	859.0	BATE	10:44:39
213	859.0	LSE	10:44:39
100	859.0	BATE	10:46:31
136	860.0	BATE	10:51:32
419	860.0	LSE	10:51:32
79	860.5	LSE	10:53:40
121	860.5	LSE	10:53:40
45	860.5	LSE	10:56:56
95	860.5	LSE	10:56:56
34	860.0	Aquis	11:01:29
34	860.0	Aquis	11:01:29
81	860.0	CHI-X	11:01:29
95	860.0	CHI-X	11:01:29
153	860.0	BATE	11:01:29
8	860.0	Turquoise	11:01:29
23	860.0	Turquoise	11:01:29
96	860.0	CHI-X	11:01:29
217	860.0	LSE	11:02:59
34	860.0	Aquis	11:05:06
25	860.0	Turquoise	11:05:07
198	860.0	BATE	11:09:34
89	860.0	CHI-X	11:12:26
9	860.0	Turquoise	11:13:27
16	860.0	Turquoise	11:13:27
161	860.0	BATE	11:13:55
9	860.0	Aquis	11:15:22
196	861.5	BATE	11:26:48
96	861.5	CHI-X	11:26:49
100	861.5	CHI-X	11:26:49
27	861.5	Turquoise	11:26:51
27	861.5	Turquoise	11:26:52
194	861.5	BATE	11:28:41
74	861.0	Aquis	11:28:56
31	861.0	Aquis	11:28:56
279	861.0	LSE	11:28:56
1070	861.0	LSE	11:28:56
147	861.0	LSE	11:28:56
97	861.5	CHI-X	11:30:28
77	861.5	CHI-X	11:32:57
139	861.5	BATE	11:34:56
267	861.5	LSE	11:34:56
300	861.5	BATE	11:34:56
380	861.5	LSE	11:34:56
30	861.0	Aquis	11:34:56
35	861.0	Aquis	11:34:56
148	861.5	LSE	11:34:56
46	861.5	Turquoise	11:34:57
85	861.0	CHI-X	11:35:16
42	861.5	LSE	11:37:00
42	861.5	LSE	11:37:00
148	861.5	LSE	11:37:00
25	861.5	Turquoise	11:38:56
9	861.0	Aquis	11:39:46
16	861.0	Aquis	11:39:50
127	861.0	BATE	11:40:02
50	861.5	LSE	11:40:21
135	861.5	LSE	11:40:21
87	861.0	CHI-X	11:41:37
19	861.5	Turquoise	11:42:12

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
34	861.5	LSE	11:43:08
41	861.5	LSE	11:43:08
150	861.5	LSE	11:43:08
100	861.0	BATE	11:44:27
70	861.0	CHI-X	11:47:05
140	861.0	LSE	11:47:32
32	861.0	Aquis	11:50:01
336	861.5	LSE	11:53:00
195	861.5	BATE	11:54:59
112	861.5	CHI-X	11:57:05
235	861.5	LSE	11:57:25
28	862.0	Aquis	12:02:04
58	862.0	Aquis	12:02:04
149	862.0	LSE	12:02:04
165	862.0	BATE	12:02:04
24	862.0	Turquoise	12:02:04
28	862.0	Turquoise	12:02:04
86	862.5	CHI-X	12:04:25
390	862.5	LSE	12:05:30
83	862.5	CHI-X	12:13:41
3	862.5	LSE	12:13:41
6	862.5	LSE	12:13:41
133	862.5	LSE	12:13:41
136	862.5	BATE	12:13:41
175	862.5	BATE	12:13:41
20	862.5	Turquoise	12:13:41
24	862.5	Turquoise	12:13:41
38	862.5	Aquis	12:14:50
72	862.5	LSE	12:15:59
85	862.5	LSE	12:15:59
101	862.5	LSE	12:15:59
72	862.5	BATE	12:16:52
115	862.5	BATE	12:16:52
28	862.5	Turquoise	12:24:04
100	862.5	CHI-X	12:24:04
255	862.5	LSE	12:24:04
378	862.5	LSE	12:24:04
22	862.5	Aquis	12:25:39
157	862.5	LSE	12:26:42
179	862.5	BATE	12:29:41
27	862.5	Turquoise	12:29:41
97	862.5	CHI-X	12:29:41
32	862.5	Aquis	12:29:59
134	862.5	LSE	12:30:35
153	862.0	BATE	12:30:57
276	862.5	LSE	12:33:25
3	862.5	BATE	12:40:39
245	862.5	LSE	12:40:39
20	863.0	Turquoise	12:41:21
5	863.0	Turquoise	12:41:22
96	863.0	CHI-X	12:41:22
28	862.5	Aquis	12:42:01
30	862.5	Aquis	12:42:01
227	862.5	BATE	12:42:01
145	862.5	LSE	12:42:01
174	862.5	LSE	12:46:18
21	863.0	Turquoise	12:46:26
97	863.0	CHI-X	12:46:26
10	863.0	Turquoise	12:49:04
9	863.0	Turquoise	12:49:05
6	863.0	Turquoise	12:49:05
83	863.0	CHI-X	12:50:44
186	862.5	LSE	12:51:16
203	862.5	BATE	12:51:16
32	862.5	Aquis	12:51:19
212	862.5	LSE	12:53:31
21	863.0	Turquoise	12:54:18
45	862.0	BATE	12:54:59
97	862.0	BATE	12:54:59
14	862.5	Aquis	12:55:15
19	862.5	Aquis	12:55:15
68	862.0	LSE	12:55:36
130	862.0	LSE	12:55:36

Number of shares purchased	Transaction price (pence per share)	CHI-X Market LSE	Time of transaction
240	862.0	LSE	13:01:36
174	862.0	BATE	13:01:36
112	862.5	LSE	13:04:28
62	862.5	LSE	13:04:28
88	862.5	CHI-X	13:04:39
96	862.0	BATE	13:06:05
78	862.0	CHI-X	13:07:28
46	862.0	Turquoise	13:07:28
20	862.5	LSE	13:09:21
133	862.5	LSE	13:09:21
27	861.5	Aquis	13:09:54
36	861.5	Aquis	13:09:54
104	861.5	BATE	13:12:06
10	861.5	BATE	13:12:43
65	862.0	LSE	13:14:54
122	862.0	LSE	13:14:54
23	861.5	Turquoise	13:16:59
194	861.5	LSE	13:18:11
199	861.5	BATE	13:20:16
79	861.5	CHI-X	13:21:44
98	861.5	CHI-X	13:21:44
24	861.5	Aquis	13:21:44
30	861.5	Aquis	13:21:44
93	861.5	BATE	13:21:44
147	861.5	LSE	13:21:44
21	861.5	Turquoise	13:21:44
364	861.5	LSE	13:23:42
32	861.5	Aquis	13:24:39
199	861.5	BATE	13:24:39
23	861.5	Turquoise	13:24:43
1	861.5	Turquoise	13:24:43
161	861.0	LSE	13:24:53
144	860.5	LSE	13:27:27
28	861.0	Aquis	13:30:53
83	860.5	CHI-X	13:31:18
200	860.5	LSE	13:31:23
151	860.5	LSE	13:33:12
190	860.5	BATE	13:33:17
84	860.5	CHI-X	13:34:58
32	861.0	Aquis	13:35:35
230	860.5	LSE	13:35:54
162	860.5	LSE	13:37:47
202	860.5	BATE	13:38:13
26	860.0	Turquoise	13:38:30
4	860.0	Turquoise	13:38:30
79	861.0	CHI-X	13:39:02
29	861.0	Aquis	13:40:15
283	861.0	LSE	13:40:16
26	861.0	Turquoise	13:40:41
75	861.0	CHI-X	13:41:36
189	861.0	BATE	13:41:49
174	861.0	LSE	13:42:04
27	861.0	Turquoise	13:42:38
9	861.0	Aquis	13:42:58
9	861.0	Aquis	13:43:05
11	861.0	Aquis	13:43:32
64	861.0	CHI-X	13:44:31
128	861.0	LSE	13:45:47
154	861.0	LSE	13:46:27
143	861.0	BATE	13:47:19
30	861.5	Aquis	13:51:46
103	861.5	LSE	13:51:54
32	861.5	LSE	13:51:54
1	861.5	CHI-X	13:53:22
75	861.5	CHI-X	13:53:22
174	861.5	LSE	13:53:33
182	861.5	LSE	13:55:58
13	861.5	Aquis	13:56:54
14	861.5	Aquis	13:57:23
3	861.5	Aquis	13:57:23
148	861.0	BATE	13:57:26

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
178	861.0	CHI-X	13:59:00
26	861.0	LSE	14:00:22
88	861.0	LSE	14:00:22
54	861.0	BATE	14:00:45
211	861.0	Turquoise	14:00:57
199	861.5	Aquis	14:02:28
25	861.5	Aquis	14:02:28
5	861.5	Turquoise	14:03:19
25	861.0	CHI-X	14:04:24
28	861.0	CHI-X	14:04:24
31	861.0	LSE	14:04:30
70	861.0	LSE	14:04:30
89	861.0	LSE	14:04:30
99	861.0	LSE	14:04:30
47	861.0	LSE	14:04:30
96	861.0	LSE	14:04:30
180	860.5	LSE	14:09:00
169	860.5	BATE	14:09:24
25	860.5	Aquis	14:11:12
4	860.5	Aquis	14:11:20
83	860.5	CHI-X	14:11:54
136	860.5	BATE	14:12:30
84	860.0	LSE	14:12:59
95	860.0	LSE	14:12:59
231	860.0	LSE	14:16:24
67	860.0	CHI-X	14:18:13
27	859.5	Turquoise	14:18:27
33	859.5	Aquis	14:18:51
193	859.5	LSE	14:19:29
178	859.5	BATE	14:20:23
24	859.5	Turquoise	14:20:26
26	859.5	Aquis	14:22:19
156	859.0	LSE	14:23:03
141	859.0	BATE	14:24:26
86	859.0	CHI-X	14:24:27
133	858.5	LSE	14:25:21
86	858.5	LSE	14:25:21
16	858.5	Turquoise	14:27:53
8	858.5	Turquoise	14:27:53
206	858.0	LSE	14:28:57
31	858.0	Aquis	14:29:47
173	858.0	BATE	14:30:10
171	858.0	LSE	14:31:15
96	858.0	CHI-X	14:31:27
28	858.0	Turquoise	14:32:24
157	858.0	BATE	14:32:24
36	858.0	Aquis	14:32:42
171	857.0	LSE	14:33:05
159	858.0	BATE	14:35:39
93	857.0	CHI-X	14:37:02
26	857.0	LSE	14:37:13
35	857.0	Aquis	14:37:13
108	857.0	CHI-X	14:37:13
247	857.0	LSE	14:37:13
123	857.0	LSE	14:37:13
174	857.0	LSE	14:37:13
237	857.0	LSE	14:37:13
28	857.0	Turquoise	14:37:13
22	856.0	Turquoise	14:39:28
210	855.5	LSE	14:39:41
176	856.0	BATE	14:40:15
24	855.5	Turquoise	14:41:59
122	855.5	LSE	14:42:10
186	855.5	LSE	14:42:10
104	855.0	CHI-X	14:42:44
100	855.0	BATE	14:43:08
100	855.0	LSE	14:44:20
74	855.0	LSE	14:44:24
38	856.0	CHI-X	14:46:09
202	856.0	LSE	14:46:37
82	856.0	CHI-X	14:48:11
100	856.0	LSE	14:48:36
183	857.0	BATE	14:49:16

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
12	856.5	Turquoise	14:49:50
24	856.5	Turquoise	14:49:50
12	856.5	Turquoise	14:49:54
86	856.5	CHI-X	14:49:54
200	856.5	LSE	14:50:38
183	857.0	BATE	14:51:13
27	856.5	Turquoise	14:52:08
140	856.5	LSE	14:52:48
1	857.0	BATE	14:53:10
284	857.0	BATE	14:53:10
30	856.0	Aquis	14:54:19
33	856.0	Aquis	14:54:19
80	856.0	Aquis	14:54:19
27	856.0	Aquis	14:54:19
83	856.0	CHI-X	14:54:19
132	856.5	LSE	14:54:50
47	856.5	LSE	14:54:50
23	856.5	Turquoise	14:55:26
47	856.5	BATE	14:56:01
72	856.5	BATE	14:56:01
15	856.5	BATE	14:56:01
104	856.5	CHI-X	14:58:07
165	856.5	BATE	14:58:18
23	856.5	Turquoise	14:58:30
9	856.5	CHI-X	15:00:06
94	856.5	CHI-X	15:00:06
37	856.0	Aquis	15:02:20
30	856.0	Aquis	15:02:20
239	856.0	LSE	15:02:20
9	856.5	Turquoise	15:02:20
17	856.5	Turquoise	15:02:20
165	856.0	LSE	15:02:20
183	856.0	LSE	15:02:20
234	856.0	LSE	15:02:20
366	856.0	LSE	15:02:20
292	856.0	LSE	15:02:20
88	856.0	CHI-X	15:04:36
31	856.0	Aquis	15:04:56
83	856.5	CHI-X	15:10:03
91	856.5	CHI-X	15:10:03
39	856.5	Turquoise	15:11:14
27	856.5	Turquoise	15:11:14
713	856.5	LSE	15:11:17
134	856.0	BATE	15:11:18
188	856.0	BATE	15:11:18
191	856.0	BATE	15:11:18
172	856.0	BATE	15:11:18
362	856.5	LSE	15:13:08
85	856.5	CHI-X	15:16:44
106	856.5	CHI-X	15:16:44
188	856.5	BATE	15:16:44
64	856.5	Aquis	15:16:44
162	856.5	LSE	15:16:44
177	856.5	LSE	15:16:44
211	856.5	LSE	15:16:44
24	856.5	Turquoise	15:16:44
31	856.5	Aquis	15:16:44
31	856.5	Aquis	15:16:44
27	856.5	Turquoise	15:16:44
219	856.0	LSE	15:17:11
60	856.0	BATE	15:19:38
75	856.0	CHI-X	15:19:38
97	856.0	BATE	15:19:38
171	856.0	LSE	15:19:38
144	856.0	BATE	15:21:30
31	856.0	Aquis	15:21:30
339	856.0	LSE	15:21:30
42	856.0	Turquoise	15:21:33
180	855.5	LSE	15:23:07
136	855.5	BATE	15:23:52
102	855.0	CHI-X	15:23:54
34	856.0	Aquis	15:24:35
191	855.5	LSE	15:25:11

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20	855.5	Turquoise	15:25:12
86	855.5	BATE	15:25:12
151	855.5	CHI-X	15:27:14
30	856.0	LSE	15:27:14
20	856.0	Aquis	15:27:42
43	856.0	Turquoise	15:28:19
56	856.0	CHI-X	15:30:12
32	856.0	CHI-X	15:30:12
187	856.0	Aquis	15:30:23
187	856.0	LSE	15:30:34
187	856.0	LSE	15:30:34
131	856.5	BATE	15:31:44
33	856.5	Aquis	15:33:57
193	856.5	LSE	15:33:57
175	856.5	LSE	15:33:57
176	856.5	LSE	15:33:57
199	856.5	LSE	15:33:57
1	857.0	BATE	15:33:59
3	857.0	BATE	15:33:59
187	857.0	BATE	15:33:59
89	856.5	CHI-X	15:34:28
181	857.0	BATE	15:35:52
131	856.5	LSE	15:35:56
33	856.5	Aquis	15:36:26
87	856.5	CHI-X	15:37:46
89	856.5	CHI-X	15:37:46
200	857.0	BATE	15:37:46
187	856.5	LSE	15:38:02
24	856.5	Aquis	15:38:23
23	856.0	Turquoise	15:38:57
23	856.0	Turquoise	15:38:57
23	856.0	Turquoise	15:38:57
23	856.0	Turquoise	15:38:57
36	856.5	Aquis	15:40:09
21	856.5	LSE	15:40:16
149	856.5	LSE	15:40:16
31	856.5	BATE	15:40:19
133	856.5	BATE	15:40:19
20	857.0	BATE	15:40:19
121	856.5	LSE	15:42:02
206	856.5	LSE	15:42:02
37	856.5	Aquis	15:44:26
130	856.5	LSE	15:44:34
43	856.0	BATE	15:44:52
71	856.0	CHI-X	15:44:52
119	856.0	BATE	15:44:52
14	855.5	LSE	15:44:52
23	856.0	Turquoise	15:44:52
89	856.0	CHI-X	15:44:52
108	855.5	LSE	15:44:58
179	855.5	LSE	15:44:58
40	855.5	LSE	15:45:08
135	855.0	LSE	15:46:29
5	855.5	Turquoise	15:46:55
7	855.5	Turquoise	15:46:55
16	855.5	Turquoise	15:46:55
26	856.0	Aquis	15:48:10
43	855.5	CHI-X	15:48:17
45	855.5	CHI-X	15:48:17
90	855.0	BATE	15:50:05
9	855.5	Turquoise	15:50:23
15	855.5	Turquoise	15:50:23
170	855.0	LSE	15:50:42
170	855.0	LSE	15:50:42
250	855.0	LSE	15:50:42
23	855.5	Aquis	15:50:46
7	856.0	Aquis	15:50:46
193	855.0	BATE	15:52:11
100	854.5	CHI-X	15:52:25
138	854.5	LSE	15:52:25
189	855.0	BATE	15:54:38
164	854.5	LSE	15:54:46
21	854.5	Turquoise	15:55:00

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
106	853.5	Turquoise	15:56:32
19	852.0	Turquoise	15:56:32
87	853.5	CHI-X	15:56:52
157	853.5	LSE	15:57:52
33	853.5	Aquis	15:58:05
174	853.5	BATE	15:58:05
249	853.5	LSE	15:59:53
23	853.0	CHI-X	16:00:25
51	853.0	CHI-X	16:00:25
28	853.5	Aquis	16:00:51
145	853.0	BATE	16:01:34
196	852.5	LSE	16:02:58
240	852.5	LSE	16:02:58
1	853.5	Aquis	16:03:04
26	853.5	Aquis	16:03:04
195	853.0	BATE	16:03:55
90	852.5	CHI-X	16:04:08
23	852.0	Turquoise	16:05:11
23	852.0	Turquoise	16:05:11
260	852.0	LSE	16:05:17
173	852.5	BATE	16:06:16
36	852.5	Aquis	16:06:20
90	852.0	CHI-X	16:06:45
70	853.0	CHI-X	16:09:32
198	853.0	LSE	16:09:32
246	853.0	LSE	16:09:32
201	853.0	BATE	16:12:01
201	853.0	LSE	16:12:01
27	853.0	Turquoise	16:12:01
40	853.0	Turquoise	16:12:01
197	853.0	LSE	16:13:37
214	853.0	LSE	16:13:37
26	853.0	Aquis	16:13:40
31	853.0	Aquis	16:13:40
85	853.0	CHI-X	16:13:40
159	853.0	BATE	16:14:27
3	853.0	Aquis	16:16:08
60	853.0	Aquis	16:16:08
141	853.0	LSE	16:16:13
205	853.0	BATE	16:16:42
316	853.0	CHI-X	16:16:42
434	853.0	BATE	16:16:42
51	852.5	LSE	16:17:03
118	852.5	LSE	16:17:03
853	852.5	LSE	16:17:03
62	852.5	Aquis	16:17:04
100	852.5	Turquoise	16:17:04
156	852.5	BATE	16:18:46
94	852.0	CHI-X	16:18:49
6	852.5	Turquoise	16:19:09
13	852.5	Turquoise	16:19:09
33	852.5	Aquis	16:19:11
368	851.5	LSE	16:19:16
160	851.5	BATE	16:20:39
26	852.0	Aquis	16:20:53
74	851.5	CHI-X	16:21:01
5	851.5	Turquoise	16:21:13
13	852.5	Turquoise	16:21:13
31	851.5	LSE	16:21:55
103	851.5	LSE	16:21:55
150	851.5	LSE	16:21:55
159	851.5	LSE	16:21:55
25	851.5	Aquis	16:23:01
162	851.0	BATE	16:23:10
75	851.0	CHI-X	16:23:23
31	851.5	Turquoise	16:23:45
2	850.5	Turquoise	16:24:15
94	852.0	CHI-X	16:25:59
23	852.0	CHI-X	16:25:59
699	852.5	LSE	16:26:22
47	852.5	Aquis	16:27:30
129	852.5	LSE	16:27:30

250	852.5	BATE	16:27:30
Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction

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