

Paragon Banking Group PLC:

Transaction in own shares

18 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:	18 February 2026
Number of ordinary £1.00 shares purchased:	70,000
Highest price paid per share:	870.50p
Lowest price paid per share:	858.00p
Volume weighted average price paid per share:	867.7041p

Following the purchase of these shares, the Company holds 6,611,625 of its ordinary shares in treasury and has 190,793,335 ordinary shares in issue (excluding treasury shares). The figure of 190,793,335 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	867.6801	39,044
CHI-X	867.6410	8,586
BATE	867.7738	17,097
Aquis	867.7721	3,056
Turquoise	867.7393	2,217

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
171	866.5	LSE	08:10:52
171	861.0	BATE	08:15:09
47	858.0	LSE	08:15:51

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
5	863.5	Turquoise	08:15:52
32	864.0	Aquis	08:15:52
17	864.0	Turquoise	08:15:52
95	863.5	CHI-X	08:17:07
188	862.5	LSE	08:27:05
23	863.5	Aquis	08:27:15
5	864.0	Aquis	08:27:15
191	862.5	LSE	08:27:17
22	864.0	Turquoise	08:27:20
176	862.5	BATE	08:27:51
17	862.5	CHI-X	08:28:23
219	864.0	LSE	08:29:35
82	864.0	CHI-X	08:30:30
40	864.5	LSE	08:32:39
194	864.5	LSE	08:32:39
175	863.5	BATE	08:35:48
70	863.5	CHI-X	08:35:53
54	864.0	LSE	08:36:45
142	864.0	LSE	08:36:45
23	863.5	Turquoise	08:37:19
130	864.0	LSE	08:40:48
17	863.5	Turquoise	08:42:45
18	864.0	LSE	08:43:04
80	864.0	CHI-X	08:43:12
126	864.0	LSE	08:43:12
45	864.0	BATE	08:46:11
129	864.0	BATE	08:46:11
172	864.0	LSE	08:46:17
76	864.5	CHI-X	08:54:08
154	864.5	BATE	08:54:08
158	864.5	LSE	08:54:08
21	864.5	Turquoise	08:54:08
63	865.5	BATE	08:58:39
122	865.5	BATE	08:58:39
60	866.0	Aquis	09:05:53
90	866.0	Aquis	09:05:53
94	866.0	CHI-X	09:05:53
177	866.0	BATE	09:05:53
250	866.0	LSE	09:05:53
3	866.0	LSE	09:05:53
42	866.0	Turquoise	09:05:53
515	866.0	LSE	09:05:53
20	866.0	Turquoise	09:05:53
280	865.0	LSE	09:07:06
98	865.5	CHI-X	09:07:39
30	865.5	Aquis	09:09:31
198	865.0	LSE	09:10:04
76	865.0	CHI-X	09:10:33
178	864.5	BATE	09:12:23
86	864.5	LSE	09:12:37
86	864.5	LSE	09:12:37
68	864.5	CHI-X	09:20:05
10	864.5	LSE	09:20:05
81	865.5	CHI-X	09:22:38
182	865.5	BATE	09:22:38
61	865.5	LSE	09:22:38
146	865.5	LSE	09:22:38
151	865.5	LSE	09:22:38
259	865.5	LSE	09:22:38
26	865.5	Turquoise	09:22:38
25	865.5	Turquoise	09:24:24
221	865.5	BATE	09:24:31
11	866.0	LSE	09:24:51
75	866.0	LSE	09:24:51
147	866.0	LSE	09:24:51
9	865.5	Turquoise	09:27:32
15	865.5	Turquoise	09:27:32
58	866.0	LSE	09:27:45
89	866.0	LSE	09:27:45
73	864.5	CHI-X	09:28:53
92	866.0	LSE	09:31:45
53	866.0	LSE	09:31:45
132	865.5	BATE	09:31:49

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
63	865.5	LSE	09:35:44
197	866.0	LSE	09:35:44
80	866.5	CHI-X	09:35:54
101	866.5	Aquis	09:37:29
31	866.5	Aquis	09:37:29
90	866.5	CHI-X	09:37:54
85	866.5	LSE	09:38:01
305	866.5	LSE	09:38:01
24	866.5	Turquoise	09:38:09
214	866.5	BATE	09:41:46
27	866.5	Turquoise	09:41:46
35	866.5	Aquis	09:41:46
96	866.5	CHI-X	09:41:46
122	866.5	BATE	09:41:46
330	866.5	LSE	09:41:46
105	867.0	LSE	09:44:02
106	867.0	LSE	09:44:02
54	867.0	BATE	09:44:56
235	867.0	BATE	09:44:56
197	866.5	LSE	09:45:40
27	866.5	Aquis	09:47:04
31	866.5	Aquis	09:47:04
3	866.5	LSE	09:47:04
21	866.5	Turquoise	09:47:04
141	866.5	LSE	09:47:04
108	866.5	CHI-X	09:47:07
186	866.0	LSE	09:49:23
7	866.0	BATE	09:49:49
147	866.0	BATE	09:49:49
21	866.0	Turquoise	09:51:47
29	866.0	Aquis	09:53:05
76	866.0	LSE	09:54:42
100	866.0	LSE	09:54:42
35	866.0	LSE	09:54:42
91	866.0	LSE	09:54:42
48	866.0	BATE	09:57:00
128	866.0	BATE	09:57:00
88	864.5	CHI-X	09:58:15
100	865.0	LSE	09:59:14
12	865.0	LSE	09:59:14
147	865.0	LSE	09:59:14
17	866.0	Turquoise	09:59:21
31	866.0	Aquis	09:59:23
106	864.5	CHI-X	10:00:11
82	865.0	LSE	10:02:35
64	865.0	LSE	10:02:35
192	866.0	BATE	10:05:54
25	866.0	Turquoise	10:06:02
9	866.0	Aquis	10:07:42
24	866.0	Aquis	10:07:42
74	865.0	CHI-X	10:10:12
292	865.0	LSE	10:10:12
19	865.0	Turquoise	10:10:18
80	865.0	LSE	10:12:51
125	865.0	LSE	10:12:51
80	865.0	LSE	10:12:51
178	865.0	LSE	10:12:51
86	865.0	CHI-X	10:13:04
3	866.0	Aquis	10:13:30
39	866.0	Aquis	10:13:30
20	865.0	BATE	10:14:31
163	865.5	BATE	10:14:31
83	865.0	LSE	10:15:55
102	865.0	LSE	10:15:55
183	865.0	BATE	10:16:31
27	866.0	Aquis	10:18:58
147	866.0	CHI-X	10:21:25
557	866.5	LSE	10:24:19
24	866.5	Aquis	10:25:36
24	866.5	Turquoise	10:25:36
24	866.5	Turquoise	10:25:36

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
27	867.0	Turquoise	10:29:00
77	867.0	Market	10:29:00
186	867.0	LSE	10:27:41
194	867.0	LSE	10:33:39
104	867.0	CHI-X	10:36:37
294	867.0	LSE	10:36:57
17	866.5	Turquoise	10:38:12
40	866.5	Turquoise	10:38:12
184	867.0	LSE	10:40:39
80	867.0	CHI-X	10:42:06
334	867.5	BATE	10:43:37
33	867.0	Aquis	10:43:50
38	867.0	Aquis	10:43:50
212	867.0	LSE	10:43:50
328	867.0	BATE	10:43:50
14	867.0	Aquis	10:46:28
9	867.0	Aquis	10:46:29
5	867.0	Aquis	10:46:47
67	867.0	LSE	10:47:07
149	867.0	LSE	10:47:07
148	867.0	BATE	10:49:39
86	867.0	CHI-X	10:49:57
27	866.5	Turquoise	10:50:01
132	866.5	LSE	10:51:06
31	866.5	LSE	10:53:35
121	866.5	LSE	10:53:35
23	867.0	Aquis	10:55:12
7	867.0	Aquis	10:55:12
9	866.5	Turquoise	10:57:11
8	866.5	Turquoise	10:57:14
65	867.0	BATE	11:00:00
106	867.0	BATE	11:00:00
153	866.5	LSE	11:00:17
9	867.0	Aquis	11:03:11
17	867.0	Aquis	11:03:11
90	866.5	CHI-X	11:03:43
183	866.5	LSE	11:03:43
46	865.0	LSE	11:09:44
137	865.0	LSE	11:09:44
21	865.0	Turquoise	11:09:44
15	865.0	CHI-X	11:10:52
94	865.5	CHI-X	11:12:47
228	866.0	LSE	11:14:08
31	866.0	Aquis	11:14:09
21	866.0	Turquoise	11:14:45
23	866.0	LSE	11:17:50
27	866.5	Aquis	11:18:06
21	866.5	Turquoise	11:18:09
168	867.0	LSE	11:18:17
207	867.0	BATE	11:18:17
105	867.0	CHI-X	11:18:54
150	867.0	LSE	11:20:18
21	867.5	Turquoise	11:20:42
84	867.5	CHI-X	11:21:38
163	867.5	BATE	11:22:54
310	867.5	LSE	11:24:09
22	867.5	Aquis	11:24:11
8	867.5	Aquis	11:24:12
21	867.5	Turquoise	11:26:50
164	867.5	BATE	11:26:50
25	867.5	Aquis	11:26:50
97	867.5	CHI-X	11:27:48
172	867.5	BATE	11:28:51
9	867.5	Turquoise	11:31:32
167	867.5	BATE	11:31:39
12	867.5	Turquoise	11:31:39
16	867.5	Aquis	11:32:02
9	867.5	Aquis	11:32:03
102	867.0	LSE	11:32:57
91	867.5	CHI-X	11:33:00
18	867.0	LSE	11:33:53
205	867.5	BATE	11:34:50
27	867.5	Aquis	11:34:53

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
5	867.5	Aquis	11:34:55
24	867.5	Turquoise	11:34:55
76	867.5	CHI-X	11:35:35
228	867.0	LSE	11:35:39
250	867.0	LSE	11:35:39
190	867.0	LSE	11:35:39
216	867.0	LSE	11:35:39
279	867.0	LSE	11:35:39
232	867.5	LSE	11:39:10
18	867.5	Turquoise	11:40:27
32	867.5	Aquis	11:40:27
174	867.0	BATE	11:42:34
79	867.5	BATE	11:45:13
74	867.5	BATE	11:45:19
197	867.5	LSE	11:45:19
87	867.5	CHI-X	11:46:32
322	867.5	LSE	11:47:37
74	867.5	CHI-X	11:49:04
264	867.5	LSE	11:51:17
152	867.5	LSE	11:54:01
87	867.5	CHI-X	11:56:55
35	867.0	Aquis	11:59:25
42	867.0	Aquis	11:59:25
24	867.0	Turquoise	11:59:25
26	867.0	Turquoise	11:59:25
170	867.0	BATE	11:59:25
182	867.0	LSE	12:00:02
124	867.0	BATE	12:01:40
21	867.0	Turquoise	12:02:04
9	867.0	Aquis	12:02:10
20	867.0	Aquis	12:02:12
251	867.0	LSE	12:02:54
2	867.0	Aquis	12:02:54
87	867.0	CHI-X	12:04:01
135	867.0	BATE	12:04:01
24	867.0	Aquis	12:05:34
147	867.0	LSE	12:05:36
3	867.0	LSE	12:05:36
5	867.0	LSE	12:05:36
94	867.0	LSE	12:05:36
22	867.0	Turquoise	12:06:58
40	867.0	LSE	12:08:22
126	867.0	LSE	12:08:22
104	866.0	CHI-X	12:08:42
152	867.0	BATE	12:09:42
104	867.5	LSE	12:16:45
7	868.0	BATE	12:19:57
188	868.0	BATE	12:19:57
166	868.0	BATE	12:23:12
262	867.5	LSE	12:23:27
9	867.5	LSE	12:25:50
138	867.5	CHI-X	12:25:50
15	868.0	LSE	12:30:07
29	868.0	LSE	12:30:07
296	868.0	LSE	12:30:07
150	868.0	BATE	12:31:49
35	868.0	LSE	12:32:33
104	868.0	LSE	12:32:33
32	867.5	CHI-X	12:34:31
83	867.5	CHI-X	12:34:31
23	867.5	Turquoise	12:34:31
146	867.5	LSE	12:34:31
202	867.5	LSE	12:34:31
22	867.5	Turquoise	12:34:31
24	867.5	Turquoise	12:34:31
182	868.0	BATE	12:35:07
23	867.5	Turquoise	12:36:39
200	867.5	LSE	12:36:51
50	867.0	CHI-X	12:38:06
99	868.0	LSE	12:43:07
223	868.0	LSE	12:43:07
300	868.0	LSE	12:45:32
174	868.0	BATE	12:45:56

Number of shares purchased	Transaction price (pence per share)	LSE Market LSE	Time of transaction
167	868.0	BATE	12:47:47 12:51:02 12:53:00
146	868.0	BATE	12:56:51
79	867.5	CHI-X	12:58:41
79	867.5	CHI-X	12:58:41
119	867.5	CHI-X	12:58:41
11	868.0	BATE	13:00:49
132	868.0	BATE	13:00:49
147	868.0	BATE	13:06:21
9	867.5	LSE	13:09:56
194	868.0	BATE	13:18:34
165	868.0	LSE	13:18:34
27	868.0	LSE	13:18:34
102	868.0	LSE	13:18:34
144	868.0	LSE	13:18:34
40	868.0	LSE	13:18:34
95	868.0	CHI-X	13:18:59
187	868.0	CHI-X	13:18:59
26	868.0	Turquoise	13:18:59
64	868.0	LSE	13:18:59
142	868.0	LSE	13:18:59
817	868.0	LSE	13:18:59
94	868.0	Turquoise	13:18:59
37	868.0	BATE	13:21:09
126	868.0	BATE	13:21:09
279	868.0	Aquis	13:21:13
15	868.0	LSE	13:21:25
153	868.0	LSE	13:21:25
9	868.0	Turquoise	13:22:24
177	868.0	LSE	13:23:20
95	868.0	CHI-X	13:24:56
33	868.0	Aquis	13:24:56
33	868.0	Aquis	13:24:56
23	868.0	Turquoise	13:25:09
175	868.0	LSE	13:25:28
20	868.0	Turquoise	13:28:56
106	868.0	LSE	13:28:56
218	868.0	BATE	13:28:56
77	868.0	CHI-X	13:35:59
98	868.0	CHI-X	13:35:59
31	868.0	Aquis	13:35:59
34	868.0	Aquis	13:35:59
172	868.0	LSE	13:35:59
184	868.0	BATE	13:35:59
161	868.0	LSE	13:35:59
161	868.0	LSE	13:35:59
169	868.0	LSE	13:35:59
174	869.5	BATE	13:40:20
195	869.5	LSE	13:40:59
26	869.0	Turquoise	13:41:24
26	869.0	Turquoise	13:41:24
169	869.0	LSE	13:41:24
96	869.0	CHI-X	13:42:26
149	869.0	BATE	13:42:26
202	869.0	LSE	13:43:19
26	869.0	Turquoise	13:43:44
5	869.0	LSE	13:45:15
171	869.0	LSE	13:45:15
91	869.0	CHI-X	13:45:45
3	869.0	CHI-X	13:45:45
54	869.0	LSE	13:48:16
108	869.0	LSE	13:48:16
9	869.0	BATE	13:48:42
38	869.0	BATE	13:48:42
124	869.0	BATE	13:48:42
48	869.0	LSE	13:50:44
93	869.0	LSE	13:50:44
120	869.0	LSE	13:50:44
18	869.0	Turquoise	13:51:38
75	869.0	CHI-X	13:52:02
31	868.0	Aquis	13:53:32
26	868.0	Aquis	13:53:32

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
38	868.0	Aquis	13:55:32
177	868.5	LSE	13:55:32
129	868.5	LSE	13:57:51
164	868.0	BATE	13:57:58
54	868.0	CHI-X	13:58:56
167	868.0	LSE	13:59:58
78	868.0	CHI-X	14:01:24
21	868.0	Turquoise	14:01:24
244	868.0	LSE	14:02:25
28	867.5	Aquis	14:03:09
168	868.0	BATE	14:04:14
5	868.0	Turquoise	14:05:11
16	868.0	Turquoise	14:05:11
154	868.0	LSE	14:05:30
157	868.0	BATE	14:06:32
20	868.0	Turquoise	14:07:08
39	868.0	LSE	14:08:03
128	868.0	LSE	14:08:03
34	867.5	Aquis	14:09:59
159	867.0	LSE	14:10:26
120	867.0	CHI-X	14:11:00
23	867.0	Aquis	14:12:18
25	868.0	Turquoise	14:16:21
189	867.5	BATE	14:19:11
169	867.5	LSE	14:19:11
36	867.5	Aquis	14:20:20
106	867.5	CHI-X	14:20:20
322	867.5	LSE	14:21:17
158	867.5	BATE	14:21:31
21	868.0	Turquoise	14:22:13
139	867.5	LSE	14:24:10
24	867.5	Aquis	14:25:45
89	867.5	CHI-X	14:25:57
129	867.0	LSE	14:26:00
176	867.0	LSE	14:27:59
24	867.5	Turquoise	14:28:43
185	867.0	BATE	14:29:20
207	866.0	LSE	14:30:02
35	867.5	CHI-X	14:31:52
71	867.5	CHI-X	14:31:52
203	868.0	BATE	14:32:08
164	868.0	LSE	14:32:09
29	867.5	Aquis	14:32:47
24	867.5	Turquoise	14:32:47
62	868.0	LSE	14:34:26
128	868.0	LSE	14:34:26
20	868.0	CHI-X	14:34:53
86	868.0	CHI-X	14:34:53
21	867.5	Turquoise	14:34:56
30	867.5	Aquis	14:35:03
3	868.0	LSE	14:36:10
99	868.0	LSE	14:36:10
116	868.0	LSE	14:36:10
146	868.0	LSE	14:36:10
22	867.5	Aquis	14:37:25
16	867.5	Aquis	14:37:35
1	868.0	LSE	14:38:20
125	868.0	LSE	14:38:20
147	868.0	LSE	14:38:20
53	868.0	LSE	14:38:20
24	867.5	Turquoise	14:39:11
252	868.0	LSE	14:40:53
109	868.0	LSE	14:40:53
46	868.5	BATE	14:41:59
116	868.5	BATE	14:41:59
113	868.5	LSE	14:42:58
220	868.5	LSE	14:42:58
53	869.0	CHI-X	14:45:11
86	869.0	CHI-X	14:46:47
86	869.0	CHI-X	14:46:47
159	869.0	LSE	14:46:47
38	869.0	Aquis	14:47:18

Number of shares purchased	Transaction price (pence per share)	Aquis Market	Time of transaction
25	869.0	Turquoise	14:47:18
36	869.0	Turquoise	14:47:18
315	869.0	LSE	14:47:18
324	869.0	BATE	14:47:18
124	868.5	CHI-X	14:48:24
184	869.0	LSE	14:50:01
65	869.5	BATE	14:53:13
73	869.5	BATE	14:53:13
103	869.5	LSE	14:53:14
55	869.5	LSE	14:53:14
22	869.5	Turquoise	14:53:20
25	869.5	Turquoise	14:55:26
140	869.5	BATE	14:55:33
30	869.0	Aquis	14:55:44
34	869.0	Aquis	14:55:44
96	869.0	CHI-X	14:55:44
158	869.0	LSE	14:55:44
192	869.0	LSE	14:55:44
32	868.5	Aquis	14:57:10
21	869.5	Turquoise	14:57:53
106	869.0	CHI-X	14:58:16
188	869.0	LSE	14:58:16
286	869.0	LSE	14:58:16
3	869.0	BATE	14:58:22
181	869.0	BATE	14:58:22
173	869.5	LSE	15:00:23
240	869.0	BATE	15:01:35
88	869.0	CHI-X	15:01:35
28	869.0	Aquis	15:02:49
30	869.0	Aquis	15:02:49
326	869.0	LSE	15:02:49
189	869.0	LSE	15:02:49
23	868.5	Turquoise	15:04:24
90	869.0	CHI-X	15:04:24
181	869.0	LSE	15:05:17
170	869.0	BATE	15:06:48
33	869.5	Aquis	15:06:52
102	869.5	CHI-X	15:06:56
4	869.5	LSE	15:07:11
150	869.5	LSE	15:07:11
19	869.5	LSE	15:07:11
2	869.5	LSE	15:09:09
162	869.5	LSE	15:09:09
97	869.5	CHI-X	15:09:23
15	869.5	Aquis	15:09:23
19	869.5	Aquis	15:09:23
46	869.0	LSE	15:09:23
23	869.0	Turquoise	15:09:44
23	869.0	Turquoise	15:09:44
175	869.0	BATE	15:09:50
137	869.5	LSE	15:11:40
241	869.5	LSE	15:11:40
38	869.5	Aquis	15:12:08
2	869.5	BATE	15:12:16
376	870.0	LSE	15:14:14
181	870.0	BATE	15:14:28
28	869.5	Aquis	15:15:13
106	869.5	CHI-X	15:15:13
181	869.5	BATE	15:15:13
21	869.5	Turquoise	15:15:13
24	869.5	Turquoise	15:15:13
188	869.5	LSE	15:15:13
26	869.5	Turquoise	15:17:20
16	869.5	LSE	15:17:24
348	869.5	LSE	15:17:24
31	869.5	Aquis	15:17:31
79	869.5	CHI-X	15:17:37
195	869.5	BATE	15:18:08
158	869.5	LSE	15:19:25
94	869.5	CHI-X	15:20:00
17	869.5	Turquoise	15:20:36

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
174	869.5	LSE	15:21:49
168	869.5	LSE	15:21:49
32	869.5	Aquis	15:22:00
12	869.5	Turquoise	15:22:39
9	869.5	Turquoise	15:22:39
80	869.5	CHI-X	15:23:07
166	869.5	LSE	15:24:09
200	869.5	BATE	15:24:10
15	869.5	Aquis	15:24:33
15	869.5	Aquis	15:24:37
206	869.0	LSE	15:24:56
167	870.0	LSE	15:28:10
172	869.5	BATE	15:28:45
14	869.5	Turquoise	15:28:45
98	869.5	CHI-X	15:28:45
167	869.5	LSE	15:28:45
22	869.5	LSE	15:29:02
44	869.5	Aquis	15:29:26
136	869.5	LSE	15:29:26
19	869.5	CHI-X	15:31:48
152	869.5	BATE	15:31:48
162	869.5	LSE	15:31:48
172	870.0	LSE	15:34:05
169	870.0	BATE	15:34:10
108	869.5	CHI-X	15:34:24
121	869.5	CHI-X	15:34:24
171	870.0	BATE	15:36:24
45	870.0	LSE	15:36:39
155	870.0	LSE	15:36:39
78	870.0	BATE	15:38:12
80	869.5	CHI-X	15:38:12
70	870.0	BATE	15:38:12
143	869.5	LSE	15:38:12
166	869.5	LSE	15:38:12
169	869.5	LSE	15:38:12
170	869.5	LSE	15:38:12
228	869.5	LSE	15:38:12
23	869.5	Turquoise	15:38:13
32	869.5	Aquis	15:38:13
38	869.5	Aquis	15:38:13
43	869.5	Aquis	15:38:13
16	869.5	Turquoise	15:38:13
30	869.5	Turquoise	15:38:13
34	869.5	Turquoise	15:38:13
186	870.0	BATE	15:40:33
21	870.5	Turquoise	15:42:24
280	870.5	LSE	15:42:27
15	870.5	CHI-X	15:42:29
76	870.5	CHI-X	15:42:29
320	870.5	LSE	15:44:38
35	870.5	CHI-X	15:45:11
53	870.5	CHI-X	15:45:11
23	870.5	Turquoise	15:46:03
200	870.0	BATE	15:46:11
97	870.0	CHI-X	15:49:58
22	870.5	LSE	15:50:04
144	870.5	LSE	15:50:04
29	870.5	LSE	15:52:05
82	870.5	LSE	15:52:05
57	870.5	LSE	15:52:05
82	870.0	CHI-X	15:52:07
180	870.0	BATE	15:52:07
32	870.0	Aquis	15:52:08
47	870.0	Aquis	15:52:08
30	870.0	Aquis	15:52:08
1	870.0	BATE	15:53:52
172	870.0	BATE	15:53:52
26	870.0	Turquoise	15:53:55
154	870.0	LSE	15:54:14
61	870.0	LSE	15:55:50
130	870.0	LSE	15:55:50

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
136	870.0	Turquoise	15:55:50
22	870.0		
38	870.0	Aquis	15:56:02
90	870.0	CHI-X	15:56:13
175	870.0	BATE	15:56:38
21	870.0	Turquoise	15:58:01
189	869.0	LSE	15:58:37
337	869.0	LSE	15:58:37
26	869.0	Aquis	16:00:02
117	869.0	LSE	16:00:02
200	869.0	LSE	16:00:02
18	869.0	LSE	16:00:02
86	869.0	CHI-X	16:00:02
170	869.0	LSE	16:02:10
88	869.0	CHI-X	16:02:38
178	868.5	BATE	16:03:53
183	868.5	BATE	16:03:53
20	868.5	Turquoise	16:03:53
21	868.5	Turquoise	16:03:53
206	868.5	LSE	16:03:53
86	869.5	LSE	16:05:32
88	869.5	LSE	16:05:32
127	869.5	BATE	16:06:41
75	869.5	LSE	16:07:48
101	869.5	LSE	16:07:48
170	869.5	LSE	16:07:48
102	869.5	CHI-X	16:07:49
38	869.5	Aquis	16:08:21
26	869.5	Turquoise	16:08:21
34	869.5	Aquis	16:08:21
180	869.5	BATE	16:08:44
176	869.0	LSE	16:09:00
85	869.0	CHI-X	16:10:14
25	869.0	Turquoise	16:10:34
84	869.0	LSE	16:10:40
32	869.0	LSE	16:10:40
45	869.0	LSE	16:10:40
1	868.5	Aquis	16:10:44
16	868.5	Aquis	16:10:44
13	868.5	Aquis	16:10:45
133	869.0	LSE	16:12:51
15	869.0	LSE	16:12:58
162	869.0	BATE	16:12:58
91	869.0	CHI-X	16:13:36
316	869.0	BATE	16:15:32
287	869.0	BATE	16:15:32
366	869.0	LSE	16:15:32
868	869.0	LSE	16:15:32
1	869.0	Turquoise	16:15:40
50	869.0	CHI-X	16:17:07
302	869.0	CHI-X	16:17:07
183	869.0	BATE	16:17:38
465	869.0	LSE	16:17:45
30	868.5	Aquis	16:17:49
50	868.5	Aquis	16:17:49
69	868.5	Aquis	16:17:49
72	869.0	Turquoise	16:17:49
65	868.5	CHI-X	16:19:02
146	867.5	LSE	16:19:02
59	869.0	Turquoise	16:19:47
130	868.5	BATE	16:19:52
80	868.0	CHI-X	16:20:46
345	868.5	LSE	16:20:53
23	868.5	Turquoise	16:22:06
63	867.5	Aquis	16:22:11
210	867.5	BATE	16:22:20
138	867.0	LSE	16:22:20
78	867.0	CHI-X	16:23:08
24	867.0	Aquis	16:24:04
30	867.5	BATE	16:24:20
134	867.5	BATE	16:24:20
24	867.5	Turquoise	16:24:24

179	867.0	LSE	16:24:29
360	867.0	LSE	16:24:29
4	866.5	BATE	16:25:23
100	867.0	CHI-X	16:25:23
32	867.0	Aquis	16:26:29
16	867.0	Turquoise	16:26:33
71	867.0	LSE	16:26:58
135	867.0	LSE	16:26:58
12	867.0	LSE	16:26:58
89	867.0	LSE	16:26:58
143	867.0	LSE	16:26:58
116	867.0	BATE	16:27:10
19	867.0	CHI-X	16:27:26
42	868.0	LSE	16:28:39

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