



US1BN Share Buyback Programme - announced 29 July 2021

Date of Purchase	Number of shares purchased	Cumulative shares purchased	Average Price per Share (GBP)	Average Price per Share (USD)	Aggregate Cost (GBP)	Cumulative Total (GBP)	Aggregate Cost (USD)	Cumulative Total (USD)
29/07/2021	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30/07/2021	165,808	165,808	32.10	44.70	5.32	5.32	7.41	7.41
02/08/2021	85,130	250,938	32.97	46.28	2.81	8.13	3.94	11.35
03/08/2021	107,383	358,321	33.48	46.62	3.60	11.73	5.01	16.36
04/08/2021	28,304	386,625	30.14	47.40	0.99	12.71	1.21	17.57
05/08/2021	70,002	457,227	33.27	46.31	2.33	15.04	3.24	20.97
06/08/2021	159,356	616,583	32.99	45.80	5.26	20.30	7.27	28.24
09/08/2021	116,192	732,775	33.02	45.74	3.84	24.13	5.31	33.55
10/08/2021	168,671	901,446	32.96	45.60	5.56	29.69	7.69	41.24
11/08/2021	0	901,446	0.00	0.00	0.00	29.69	0.00	41.24
12/08/2021	0	901,446	0.00	0.00	0.00	29.69	0.00	41.24
13/08/2021	0	901,446	0.00	0.00	0.00	29.69	0.00	41.24
16/08/2021	0	901,446	0.00	0.00	0.00	29.69	0.00	41.24
17/08/2021	0	901,446	0.00	0.00	0.00	29.69	0.00	41.24
18/08/2021	0	901,446	0.00	0.00	0.00	29.69	0.00	41.24
19/08/2021	1,067,013	1,968,459	29.00	39.57	30.94	60.64	42.22	83.46
20/08/2021	358,695	2,327,154	28.92	39.36	10.37	71.01	14.12	97.58
23/08/2021	146,349	2,473,473	29.11	39.95	4.26	75.27	5.85	103.43
24/08/2021	139,510	2,612,983	29.64	40.68	4.13	79.40	5.68	109.10
25/08/2021	142,246	2,755,229	30.02	41.19	4.27	83.67	5.86	114.96
26/08/2021	178,028	2,933,257	29.96	41.15	5.19	88.86	7.12	122.09
27/08/2021	165,917	3,114,283	30.56	42.19	5.68	94.54	7.84	129.93
30/08/2021	56,254	3,170,537	31.15	43.24	1.75	96.29	2.43	132.36
31/08/2021	178,888	3,349,425	30.78	42.44	5.51	101.80	7.59	139.95
01/09/2021	188,204	3,537,629	30.46	42.04	5.73	107.54	7.91	147.87
02/09/2021	179,128	3,716,757	30.72	42.97	5.50	113.04	7.69	155.56
03/09/2021	184,703	3,901,460	30.98	43.02	5.72	118.76	7.95	163.40
06/09/2021	209,397	4,110,857	30.83	42.71	6.46	125.21	8.94	172.35
07/09/2021	157,989	4,268,846	31.23	43.02	4.93	130.15	6.80	179.14
08/09/2021	177,900	4,446,746	30.71	42.35	5.47	135.61	7.67	186.81
09/09/2021	179,995	4,626,741	30.19	41.82	5.43	141.05	7.53	194.21
10/09/2021	189,000	4,815,741	30.71	42.51	5.80	146.85	8.03	202.24
13/09/2021	178,236	4,994,007	30.85	42.74	5.50	152.35	7.62	209.86
14/09/2021	183,664	5,177,671	30.27	41.78	5.71	158.06	7.51	217.37
15/09/2021	190,000	5,367,571	29.70	40.94	5.64	163.55	7.78	225.31
16/09/2021	130,000	5,497,571	28.57	39.38	3.71	167.26	5.12	230.43
17/09/2021	270,000	5,767,571	26.84	36.78	7.25	174.51	9.93	240.36
20/09/2021	250,000	6,017,571	26.25	36.08	6.98	181.49	9.28	250.64
21/09/2021	225,000	6,242,571	24.98	34.08	5.62	187.19	7.67	258.31
22/09/2021	1,163,759	7,406,330	25.62	35.11	29.82	216.01	40.86	299.17
23/09/2021	953,758	8,360,088	25.73	35.32	24.54	240.55	33.68	332.85
24/09/2021	249,286	8,609,374	26.01	35.87	8.97	249.52	33.33	366.18
27/09/2021	1,013,057	9,622,431	25.73	35.30	26.07	275.59	35.76	401.94
28/09/2021	823,549	10,295,700	25.19	34.16	20.75	286.95	28.13	430.07
29/09/2021	498,379	10,794,079	25.63	34.63	12.77	302.72	17.21	447.28
30/09/2021	489,245	11,283,324	26.25	35.45	16.95	319.67	14.62	461.90
01/10/2021	39,922	10,874,001	26.10	35.63	1.04	304.61	1.42	463.32
04/10/2021	20,000	10,894,001	26.13	35.27	0.52	305.33	0.71	464.03
05/10/2021	9,810	10,903,811	25.87	35.31	0.25	305.59	0.35	464.38
06/10/2021	459,127	11,362,938	25.25	34.30	11.59	317.18	15.75	480.13
07/10/2021	162,795	11,525,733	26.40	36.12	5.90	323.08	7.95	488.08
08/10/2021	125,000	11,650,733	26.99	36.75	3.37	324.85	4.59	492.67
11/10/2021	211,976	11,862,709	0.00	0.00	0.00	324.85	0.00	492.67
12/10/2021	150,917	12,023,626	27.77	37.83	5.89	330.74	8.02	500.69
13/10/2021	159,917	12,183,543	27.99	37.86	4.43	335.17	6.88	507.57
14/10/2021	127,017	12,310,560	28.82	39.41	3.66	338.83	5.01	512.58
15/10/2021	117,163	12,427,723	29.15	40.19	3.42	342.24	4.71	517.29
18/10/2021	14,964	12,442,687	28.72	39.40	0.43	342.67	0.59	517.88
19/10/2021	15,000	12,457,687	28.39	38.53	0.43	343.10	0.59	518.47
20/10/2021	15,000	12,472,687	28.01	38.76	0.42	343.52	0.58	519.05
21/10/2021	14,818	12,487,505	27.40	37.74	0.41	343.92	0.56	519.61
22/10/2021	15,000	12,502,505	27.81	38.07	0.42	344.34	0.57	520.18
25/10/2021	375,000	12,877,505	28.08	38.58	14.62	346.96	19.76	540.94
26/10/2021	375,000	13,252,505	28.39	38.97	10.64	355.40	14.62	555.56
27/10/2021	347,801	13,600,306	27.65	37.88	9.62	365.02	13.17	568.73
28/10/2021	371,725	13,972,031	27.65	38.01	10.28	375.30	14.13	582.86
29/10/2021	74,688	14,046,719	27.66	38.01	2.87	378.17	3.90	586.76
01/11/2021	81,000	14,127,719	26.05	36.31	2.27	379.64	3.10	589.86
02/11/2021	14,770	14,142,489	27.07	36.89	0.40	380.04	0.54	590.40
03/11/2021	581,964	14,724,453	27.71	37.83	16.12	396.16	22.02	612.42
04/11/2021	15,000	14,739,453	27.40	37.42	0.41	396.57	0.54	612.96
05/11/2021	15,000	14,754,453	27.22	36.85	0.41	396.98	0.55	613.51
08/11/2021	425,512	14,658,975	27.18	36.97	11.57	408.55	15.73	629.24
09/11/2021	14,929	14,673,904	27.66	37.40	0.41	408.96	0.56	629.80
10/11/2021	572,882	15,246,786	27.28	36.61	15.61	424.57	20.95	650.75
11/11/2021	10,075	15,256,861	28.38	38.23	0.29	424.86	0.39	651.14
12/11/2021	14,933	15,271,794	28.93	38.71	0.43	425.26	0.58	651.72
15/11/2021	15,000	15,286,794	28.35	38.22	0.43	425.71	0.57	652.29
16/11/2021	15,000	15,301,794	28.95	38.22	0.43	426.14	0.57	652.86
17/11/2021	349,569	15,651,363	28.78	38.43	14.85	441.00	19.84	672.70
18/11/2021	349,569	15,651,363	28.30	38.04	9.89	436.46	13.30	686.00
19/11/2021	250,000	15,915,558	28.35	38.13	7.09	443.55	9.53	695.53
22/11/2021	199,771	16,115,329	28.61	38.30	5.72	449.27	7.65	703.18
23/11/2021	250,000	16,365,329	29.98	40.85	10.29	459.56	13.84	717.02
24/11/2021	255,000	16,380,329	28.90	38.63	7.37	456.93	9.83	726.85
25/11/2021	243,066	16,623,395	28.40	37.94	6.92	463.85	9.22	736.07
26/11/2021	550,000	17,173,395	26.91	36.66	14.80	478.65	19.61	755.68
29/11/2021	376,077	17,549,472	28.97	38.63	11.61	490.26	16.07	771.75
30/11/2021	856,037	18,405,509	27.34	36.45	23.40	512.21	31.20	792.95
01/12/2021	7,500	18,413,009	28.53	37.99	0.21	512.42	0.28	793.23
02/12/2021	7,500	18,420,509	28.09	37.36	0.21	512.63	0.28	793.51
03/12/2021	50	18,420,559	27.47	36.19	0.01	512.64	0.01	793.52
06/12/2021	1,014,205	19,434,764	27.89	37.05	28.29	540.30	37.57	831.09
07/12/2021	212	19,485,426	29.20	38.66	0.01	542.30	0.01	831.10
08/12/2021	4,154	19,489,580	29.68	39.62	0.12	542.43	0.16	831.26
09/12/2021	5,000	19,494,580	29.67	39.61	0.15	542.57	0.19	831.45
10/12/2021	5,000	19,499,580	29.53	39.11	0.15	542.72	0.20	831.65
13/12/2021	5,000	19,504,580	29.43	38.89	0.15	542.87	0.19	831.84
14/12/2021	5,000	19,509,580	29.13	38.38	0.15	543.01	0.19	832.03
15/12/2021	894,245	20,403,825	28.82	38.02	25.77	568.78	34.00	866.03
16/12/2021	0	20,403,825	0.00	0.00	0.00	568.78	0.00	866.03
17/12/2021	5,000	20,408,825	29.32	39.12	0.15	568.93	0.20	866.23
20/12/2021	1,039,780	21,448,605	28.80	38.18	29.94	598.87	39.70	905.93
21/12/2021	5,000	21,453,605	29.74	39.23	0.15	599.02	0.20	906.13
22/12/2021	5,000	21,458,605	29.58	39.34	0.15	599.17	0.20	906.33
23/12/2021	5,000	21,463,605	29.88	40.22	0.15	599.32	0.20	906.53
24/12/2021	0	21,463,605	0.00	0.00	0.00	599.32	0.00	906.53
27/12/2021	0	21,463,605	0.00	0.00	0.00	599.32	0.00	906.53
28/12/2021	0	21,463,605	0.00	0.00	0.00	599.32	0.00	906.53
29/12/2021	5,000	21,468,605	30.38	40.65	0.15	599.47	0.20	906.73
30/12/2021	5,000	21,473,605	30.33	40.90	0.15	599.62	0.20	906.93
31/12/2021	0	21,473,605	0.00	0.00	0.00	599.62	0.00	906.93
03/01/2022	5,000	21,478,605	30.85	41.48	0.15	599.77	0.21	907.14
04/01/2022	5,000	21,483,605	30.85	41.48	0.15	599.92	0.21	907.34
05/01/2022	5,000	21,488,605	31.17	42.56	0.16	599.93	0.21	907.54
06/01/2022	5,000							