

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	28,904	387,225	34.14	47.40	0.99	12.71	1.37	17.73
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	45.60	5.26	20.30	7.27	28.24
09/08/2021	116,192	732,775	33.02	45.74	3.84	24.13	5.35	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	1,868,459	29.00	39.57	30.94	60.64	42.22	83.46
20/08/2021	358,665	2,327,124	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	173,137	2,928,366	29.96	41.15	5.19	88.86	7.12	122.09
27/08/2021	185,917	3,114,283	30.56	42.19	5.68	94.54	7.84	129.93
30/08/2021	56,224	3,170,507	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	42.37	5.50	113.04	7.59	155.46
03/09/2021	184,703	3,901,460	30.98	43.02	5.72	118.76	7.96	163.42
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	177,930	4,446,776	30.71	42.35	5.47	135.61	7.54	186.68
09/09/2021	179,995	4,626,771	30.19	41.62	5.43	141.05	7.52	194.21
10/09/2021	189,000	4,815,771	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	185,564	5,179,571	30.27	41.78	5.56	157.91	7.67	217.53
15/09/2021	190,000	5,369,571	29.70	40.94	5.61	163.52	7.93	225.46
16/09/2021	130,000	5,499,571	28.57	39.38	3.71	167.20	5.12	230.43
17/09/2021	270,000	5,769,571	28.84	38.78	7.25	174.51	9.93	240.36
20/09/2021	250,000	6,019,571	24.25	33.15	6.06	180.58	8.29	248.65
21/09/2021	225,000	6,244,571	24.98	34.82	5.62	186.20	7.63	256.28
22/09/2021	1,163,759	7,408,330	25.62	35.11	29.82	216.01	40.86	297.17
23/09/2021	953,758	8,362,088	25.73	35.32	24.54	240.55	33.68	330.85
24/09/2021	89,000	8,451,088	26.01	35.58	2.57	243.13	3.52	334.38
27/09/2021	1,015,997	9,467,085	25.73	35.30	26.37	269.50	37.13	371.51
28/09/2021	823,549	10,290,634	25.19	34.16	20.75	289.95	28.13	399.27
29/09/2021	498,379	10,789,013	25.63	34.53	12.77	302.72	17.21	416.47
30/09/2021	40,000	10,829,013	26.25	35.45	1.05	303.77	1.42	417.89
01/10/2021	39,922	10,868,935	26.10	35.53	1.04	304.81	1.42	419.31
04/10/2021	20,000	10,888,935	26.13	35.27	0.25	305.33	0.71	419.01
05/10/2021	98,810	10,987,745	25.87	35.21	0.25	305.59	0.35	419.36
06/10/2021	45,237	11,032,982	30.19	41.62	13.59	319.18	15.30	434.66
07/10/2021	162,735	11,235,717	26.40	36.12	4.30	323.48	5.88	440.59
08/10/2021	125,000	11,360,717	26.99	37.75	3.37	326.85	4.59	445.58
11/10/2021	0	11,360,717	0.00	0.00	0.00	326.85	0.00	445.58
12/10/2021	21,976	11,382,693	27.77	37.83	3.07	330.92	4.58	450.16
13/10/2021	159,917	11,542,610	27.69	37.86	4.43	335.37	6.05	456.21
14/10/2021	127,017	11,669,627	28.82	39.41	3.66	339.03	5.01	461.22
15/10/2021	117,163	11,786,790	29.15	40.19	3.42	342.44	4.71	465.93
18/10/2021	14,964	11,801,754	28.72	39.40	0.43	342.87	0.59	466.52
19/10/2021	15,000	11,816,754	28.39	39.23	0.43	343.10	0.59	467.11
20/10/2021	15,000	11,831,754	28.01	38.76	0.42	343.52	0.58	467.69
21/10/2021	14,818	11,846,572	27.40	37.74	0.41	343.92	0.56	468.25
22/10/2021	15,000	11,861,572	27.81	38.07	0.42	344.34	0.58	468.83
25/10/2021	15,000	11,876,572	28.00	38.58	0.42	344.76	0.58	469.41
26/10/2021	375,000	12,251,572	28.39	37.87	10.64	355.40	14.62	484.03
27/10/2021	347,801	12,599,373	27.65	37.88	9.62	365.02	13.17	500.63
28/10/2021	37,125	12,636,498	27.65	38.01	3.68	368.70	5.13	505.76
29/10/2021	74,885	12,711,383	27.66	37.86	2.07	370.77	2.83	511.59
01/11/2021	81,000	12,792,383	28.05	38.31	2.27	373.04	3.10	514.69
02/11/2021	14,770	12,807,153	27.07	36.89	0.40	373.44	0.54	515.23
03/11/2021	581,953	13,389,106	27.11	37.63	18.12	391.56	24.92	540.15
04/11/2021	15,000	13,404,106	27.40	37.32	0.41	391.97	0.56	540.71
05/11/2021	15,000	13,419,106	27.22	36.85	0.41	392.38	0.55	541.26
08/11/2021	428,212	13,847,318	27.18	36.57	15.75	408.13	15.47	556.73
09/11/2021	14,929	13,862,247	27.66	37.40	0.41	408.54	0.56	557.29
10/11/2021	572,082	14,434,329	27.28	36.61	15.61	424.15	20.95	578.24
11/11/2021	10,070	14,444,399	28.38	38.23	0.29	424.45	0.38	578.62
12/11/2021	15,000	14,459,399	28.33	38.13	0.29	424.74	0.38	579.00
15/11/2021	15,000	14,474,399	28.45	38.22	0.43	425.17	0.57	580.57
16/11/2021	15,000	14,489,399	28.65	38.22	0.43	425.60	0.57	581.14
17/11/2021	15,000	14,504,399	28.78	38.78	0.43	426.03	0.58	581.72
18/11/2021	349,558	14,853,957	28.30	38.04	13.69	439.72	17.94	599.66
19/11/2021	250,000	15,103,957	28.35	38.13	7.09	446.81	9.53	609.19
22/11/2021	199,771	15,303,728	28.61	38.30	5.72	452.53	7.65	616.84
23/11/2021	10,000	15,313,728	29.08	38.85	0.29	452.82	0.39	617.23
24/11/2021	15,000	15,328,728	28.90	38.53	0.37	453.19	0.48	617.71
25/11/2021	243,066	15,571,794	28.48	37.94	6.92	460.11	9.22	626.93
26/11/2021	550,000	16,121,794	26.91	35.66	14.80	474.91	19.61	646.54
29/11/2021	376,577	16,498,371	26.97	36.00	10.16	485.07	13.56	660.10
30/11/2021	869,301	17,367,672	27.34	36.45	24.45	510.21	31.20	691.30
01/12/2021	7,500	17,375,172	28.53	37.99	0.21	510.42	0.28	691.58
02/12/2021	7,500	17,382,672	28.09	37.36	0.11	510.53	0.28	691.86
03/12/2021	50,000	17,432,672	27.47	36.19	1.37	511.90	1.81	693.67
06/12/2021	1,014,295	18,446,967	27.89	37.69	29.69	541.59	37.57	731.24
07/12/2021	212	18,447,179	29.20	38.66	0.01	541.60	0.01	731.25
08/12/2021	4,154	18,451,333	29.68	39.52	0.12	541.72	0.16	731.41
09/12/2021	5,000	18,456,333	29.67	38.87	0.15	541.87	0.19	731.60
10/12/2021	5,000	18,461,333	29.63	38.11	0.15	542.02	0.20	731.80
13/12/2021	5,000	18,466,333	29.43	38.89	0.15	542.17	0.19	731.99
14/12/2021	5,000	18,471,333	29.13	38.38	0.15	542.32	0.19	732.18
15/12/2021	894,245	19,365,578	28.82	38.02	28.27	570.59	37.34	769.52
16/12/2021	0	19,365,578	0.00	0.00	0.00	570.59	0.00	769.52
17/12/2021	5,000	19,370,578	29.32	39.12	0.15	570.74	0.20	769.72
20/12/2021	1,039,780	20,410,358	28.80	38.18	29.94	599.87	39.70	809.42
21/12/2021	5,000	20,415,358	29.14	39.23	0.15	599.92	0.20	809.62
22/12/2021	5,000	20,420,358	29.58	39.34	0.15	599.97	0.20	809.82
23/12/2021	5,000	20,425,358	29.88	40.22	0.15	599.92	0.20	810.02
24/12/2021	0	20,425,358	0.00	0.00	0.00	599.92	0.00	810.02
27/12/2021	0	20,425,358	0.00	0.00	0.00	599.92	0.00	810.02
28/12/2021	0	20,425,358	0.00	0.00	0.00	599.92	0.00	810.02
29/12/2021	5,000	20,430,358	30.38	40.65	0.15	599.97	0.20	810.22
30/12/2021	5,000	20,435,358	30.33	40.90	0.15	599.92	0.20	810.42
31/12/2021	0	20,435,358	0.00	0.00	0.00	599.92	0.00	810.42
03/01/2022	0	20,435,358	0.00	0.00	0.00	599.92	0.00	810.42
04/01/2022	5,000	20,440,358	30.85	41.48	0.15	599.78	0.21	810.63
05/01/2022	5,000	20,445,358	31.17	42.56	0.16	599.93	0.21	810.84
06/01/2022	5,000	20,450,358	31.74	43.03	0.16			