



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 (GBPm)	Cumulative Total (GBPm)	Aggregate Cost (USDm)	Cumulative Total (USDm)
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	5.43	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	358,665	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	172,917	3,101,283	30.56	42.19	5.68	94.54	7.84	129.93
30/08/2021	56,254	3,170,537	31.15	42.43	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	7.95	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	5.00	130.21	6.80	179.14
08/09/2021	177,930	4,446,776	30.71	42.55	5.47	135.61	7.54	186.68
09/09/2021	179,995	4,626,771	30.19	41.82	5.43	141.05	7.53	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	183,564	5,177,571	30.27	41.78	5.56	157.91	7.67	217.53
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	39.98	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	24.25	33.15	6.06	180.58	8.29	248.65
21/09/2021	225,000	6,242,571	24.98	34.08	5.62	186.19	7.67	256.31
22/09/2021	1,163,759	7,406,330	25.62	35.11	29.82	216.01	40.86	297.17
23/09/2021	953,758	8,360,088	25.73	35.32	24.54	240.55	33.68	330.85
24/09/2021	99,006	8,459,094	26.01	35.58	2.57	243.13	3.52	334.38
27/09/2021	1,013,057	9,472,151	25.73	35.30	26.07	269.20	35.76	370.13
28/09/2021	825,949	10,298,100	25.19	34.23	20.82	290.02	28.13	398.27
29/09/2021	498,379	10,796,479	25.63	34.53	12.77	302.72	17.21	415.47
30/09/2021	40,000	10,836,479	26.25	35.45	1.05	303.77	1.42	416.89
01/10/2021	39,922	10,876,401	26.10	35.53	1.04	304.81	1.42	418.31
04/10/2021	20,000	10,896,401	26.13	35.27	0.52	305.33	0.71	419.01
05/10/2021	9,810	10,906,211	25.87	35.31	0.25	305.59	0.35	419.36
06/10/2021	459,127	11,365,338	25.25	34.30	11.59	317.18	15.75	435.11
07/10/2021	162,735	11,528,073	26.40	36.12	4.88	322.06	6.38	441.49
08/10/2021	125,000	11,653,073	26.99	36.75	3.37	325.43	4.59	446.08
11/10/2021	0	11,653,073	0.00	0.00	0.00	325.43	0.00	446.08
12/10/2021	211,976	11,865,049	27.77	37.83	5.89	331.32	8.02	454.10
13/10/2021	159,917	12,024,966	27.69	37.86	4.43	335.75	6.05	460.15
14/10/2021	127,017	12,151,983	28.82	39.41	3.66	339.41	5.01	465.16
15/10/2021	117,163	12,269,146	29.15	40.19	3.42	342.84	4.71	470.87
18/10/2021	14,964	12,284,110	28.72	39.40	0.43	343.27	0.59	471.46
19/10/2021	15,000	12,299,110	28.39	39.23	0.43	343.70	0.59	472.05
20/10/2021	15,000	12,314,110	28.01	38.76	0.42	344.12	0.58	472.63
21/10/2021	14,818	12,328,928	27.40	37.74	0.41	344.53	0.56	473.19
22/10/2021	15,000	12,343,928	27.81	38.07	0.42	344.95	0.57	473.76
25/10/2021	15,000	12,358,928	28.00	38.58	0.42	345.37	0.58	474.34
26/10/2021	375,000	12,733,928	28.39	38.97	10.64	356.00	14.62	488.96
27/10/2021	347,801	13,081,729	27.55	37.38	9.57	365.57	13.17	502.13
28/10/2021	371,725	13,453,454	27.65	38.01	10.28	375.85	14.13	516.26
29/10/2021	74,685	13,528,139	27.66	37.86	2.07	377.92	2.83	519.09
01/11/2021	81,000	13,609,139	28.05	38.31	2.27	379.64	3.10	522.19
02/11/2021	14,770	13,623,909	27.07	36.89	0.40	380.04	0.54	522.73
03/11/2021	581,954	14,205,863	27.71	37.83	16.12	396.16	22.02	544.75
04/11/2021	15,000	14,220,863	27.40	37.32	0.41	396.57	0.56	545.31
05/11/2021	15,000	14,235,863	27.20	36.85	0.41	396.98	0.55	545.86
08/11/2021	425,512	14,661,375	27.18	36.97	11.57	408.55	15.73	561.59
09/11/2021	14,929	14,676,304	27.66	37.40	0.41	408.96	0.56	562.15
10/11/2021	572,082	15,248,386	27.28	36.61	15.61	424.57	20.95	583.10
11/11/2021	10,070	15,258,456	28.38	38.23	0.29	424.86	0.38	583.48
12/11/2021	14,933	15,273,389	28.93	38.71	0.43	425.28	0.58	584.06
15/11/2021	15,000	15,288,389	28.45	38.22	0.43	425.71	0.57	584.63
16/11/2021	15,000	15,303,389	28.65	38.22	0.43	426.14	0.57	585.20
17/11/2021	15,000	15,318,389	28.78	38.76	0.43	426.57	0.58	585.78
18/11/2021	349,569	15,667,958	28.30	38.04	9.89	436.46	13.30	599.08
19/11/2021	250,000	15,917,958	28.35	38.13	7.09	443.55	9.53	608.61
22/11/2021	199,771	16,117,729	28.61	38.30	5.72	449.27	7.65	616.26
23/11/2021	10,000	16,127,729	29.08	38.85	0.29	449.56	0.39	616.65
24/11/2021	255,000	16,382,729	28.90	38.53	7.37	456.93	9.83	626.48
25/11/2021	243,066	16,625,795	28.48	37.94	6.92	463.85	9.22	635.70
26/11/2021	550,000	17,175,795	26.91	35.66	14.80	478.65	19.61	655.31
29/11/2021	376,577	17,552,372	26.97	36.00	10.16	488.81	13.56	668.87
30/11/2021	856,037	18,408,409	27.34	36.45	23.40	512.21	31.20	699.57
01/12/2021	7,500	18,415,909	28.53	37.99	0.21	512.42	0.28	699.85
02/12/2021	7,500	18,423,409	28.09	37.36	0.21	512.63	0.28	700.13
03/12/2021	50,000	18,473,409	27.47	36.19	1.37	514.01	1.81	701.94
06/12/2021	1,014,205	19,487,614	27.89	37.05	28.29	542.30	37.57	739.52
07/12/2021	212	19,487,826	29.20	38.66	0.01	542.30	0.01	739.53
08/12/2021	4,154	19,491,980	29.68	39.52	0.12	542.43	0.16	739.69
09/12/2021	5,000	19,496,980	29.67	38.87	0.15	542.57	0.19	739.88
10/12/2021	5,000	19,501,980	29.53	39.11	0.15	542.72	0.20	739.98
13/12/2021	5,000	19,506,980	29.43	38.89	0.15	542.87	0.19	739.97
14/12/2021	5,000	19,511,980	29.13	38.38	0.15	543.01	0.19	739.97
15/12/2021	894,245	20,406,225	28.82	38.02	25.77	568.78	34.00	773.97
17/12/2021	0	20,406,225	0.00	0.00	0.00	568.78	0.00	773.97
17/12/2021	5,000	20,411,225	29.32	39.12	0.15	568.93	0.20	774.17
20/12/2021	1,039,780	21,450,005	28.80	38.18	29.94	598.87	39.70	813.87
21/12/2021	5,000	21,455,005	29.74	39.23	0.15	599.02	0.20	814.07
22/12/2021	5,000	21,460,005	29.58	39.34	0.15	599.17	0.20	814.27
23/12/2021	5,000	21,465,005	29.88	40.22	0.15	599.32	0.20	814.47
24/12/2021	0	21,465,005	0.00	0.00	0.00	599.32	0.00	814.47
27/12/2021	0	21,465,005	0.00	0.00	0.00	599.32	0.00	814.47
28/12/2021	0	21,465,005	0.00	0.00	0.00	599.32	0.00	814.47
29/12/2021	5,000	21,470,005	30.38	40.65	0.15	599.47	0.20	814.67
30/12/2021	5,000	21,475,005	30.33	40.90	0.15	599.62	0.20	814.87
31/12/2021	0	21,475,005	0.00	0.00	0.00	599.62	0.00	814.87