



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	5.01	17.37
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	359,695	2,328,154	28.92	39.36	10.37	71.01	14.12	97.58
23/08/2021	146,349	2,474,503	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	173,028	2,928,257	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	179,258	3,716,887	30.72	42.97	5.50	113.04	7.69	155.46
03/09/2021	184,703	3,901,480	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	173,900	4,442,746	30.71	42.35	5.47	135.61	7.67	186.81
09/09/2021	179,995	4,622,741	30.19	41.82	5.43	141.05	7.53	194.21
10/09/2021	189,000	4,811,741	30.71	42.51	5.80	146.85	8.03	202.24
13/09/2021	178,236	4,990,007	30.85	42.74	5.50	152.35	7.62	209.86
14/09/2021	183,664	5,173,671	30.27	41.78	5.67	158.01	7.67	217.53
15/09/2021	190,000	5,363,671	29.70	40.94	5.64	163.55	7.78	225.31
16/09/2021	130,000	5,493,671	28.57	39.38	3.71	167.26	5.12	230.43
17/09/2021	270,000	5,763,671	26.84	36.78	7.25	174.51	9.93	240.36
20/09/2021	250,000	6,013,671	28.25	38.15	6.08	180.59	10.68	251.04
21/09/2021	225,000	6,238,671	24.98	34.08	5.62	186.19	7.67	258.71
22/09/2021	1,163,759	7,402,430	25.62	35.11	29.82	216.01	40.86	299.57
23/09/2021	953,758	8,356,188	25.73	35.32	24.54	240.55	33.68	333.25
24/09/2021	249,256	8,605,444	26.01	35.87	6.97	247.52	33.53	366.78
27/09/2021	1,013,057	9,618,501	25.73	35.30	26.07	273.59	35.76	402.54
28/09/2021	823,549	10,442,050	25.19	34.16	20.75	294.34	28.13	430.67
29/09/2021	498,379	10,940,429	25.63	34.63	12.77	307.11	17.21	447.88
30/09/2021	469,245	11,409,674	26.25	35.45	1.95	309.06	1.42	449.30
01/10/2021	39,922	10,874,001	26.10	35.63	1.04	310.10	1.42	450.72
04/10/2021	20,000	10,894,001	26.13	35.27	0.52	310.62	0.71	451.43
05/10/2021	9,810	10,903,811	25.87	35.31	0.25	310.87	0.35	451.78
06/10/2021	459,127	11,362,938	25.25	34.30	11.59	322.46	15.75	467.53
07/10/2021	162,795	11,525,733	26.40	36.12	4.90	327.36	6.88	474.41
08/10/2021	125,000	11,650,733	26.99	36.75	3.37	330.73	4.59	479.00
11/10/2021	211,976	11,862,709	0.00	0.00	0.00	330.73	0.00	479.00
12/10/2021	159,917	12,022,626	27.77	37.83	5.89	336.62	8.02	487.02
13/10/2021	127,017	12,149,643	28.82	39.41	3.66	340.28	5.01	492.03
15/10/2021	117,163	12,266,806	29.15	40.19	3.42	343.70	4.71	496.74
18/10/2021	14,964	12,281,770	28.72	39.40	0.43	344.13	0.59	497.33
19/10/2021	15,000	12,296,770	28.99	39.23	0.43	344.56	0.59	497.92
20/10/2021	15,000	12,311,770	28.01	38.76	0.42	344.98	0.58	498.50
21/10/2021	14,818	12,326,588	27.40	37.74	0.41	345.39	0.56	499.06
22/10/2021	15,000	12,341,588	27.81	38.07	0.42	345.81	0.57	499.63
25/10/2021	375,000	12,716,588	28.08	38.58	34.12	380.93	45.28	544.91
26/10/2021	375,000	13,091,588	28.39	38.97	10.64	391.57	14.62	559.53
27/10/2021	347,801	13,439,389	27.65	37.88	9.62	401.19	13.17	572.70
28/10/2021	371,725	13,811,114	27.65	38.01	10.28	411.47	14.13	586.83
29/10/2021	74,688	13,885,802	27.66	37.86	2.07	413.54	2.83	589.66
01/11/2021	81,000	13,966,802	28.05	38.31	2.27	415.81	3.10	592.76
02/11/2021	14,770	13,981,572	27.07	36.89	0.40	416.21	0.54	593.30
03/11/2021	581,964	14,563,536	27.71	37.83	16.12	432.33	22.02	615.32
04/11/2021	15,000	14,578,536	27.40	37.42	0.41	432.74	0.56	615.88
05/11/2021	15,000	14,593,536	27.22	36.85	0.41	433.15	0.55	616.43
08/11/2021	425,512	14,999,048	27.18	36.97	11.57	444.72	15.73	632.16
09/11/2021	14,929	14,974,119	27.66	37.40	0.41	445.13	0.56	632.72
10/11/2021	572,882	15,547,001	27.28	36.61	15.61	460.74	20.95	653.67
11/11/2021	10,075	15,557,076	28.38	38.23	0.29	461.03	0.39	654.06
12/11/2021	14,933	15,572,009	28.93	38.71	0.43	461.46	0.58	654.64
15/11/2021	15,000	15,587,009	28.45	38.22	0.43	461.89	0.57	655.21
16/11/2021	15,000	15,602,009	28.95	38.72	0.43	462.32	0.57	655.78
17/11/2021	349,569	15,951,578	28.30	38.04	9.89	472.21	13.30	669.08
18/11/2021	250,000	16,201,578	28.35	38.13	7.09	479.30	9.53	678.61
22/11/2021	199,771	16,401,349	28.61	38.30	5.72	485.02	7.65	686.26
23/11/2021	250,000	16,651,349	29.98	40.95	10.29	495.31	13.83	700.09
24/11/2021	255,000	16,906,349	28.90	38.63	7.37	502.68	9.83	710.92
25/11/2021	243,066	17,149,415	28.40	37.94	6.92	509.60	9.22	720.14
26/11/2021	550,000	17,700,415	26.91	35.66	14.80	474.85	19.61	653.81
29/11/2021	376,077	18,076,492	26.87	35.52	10.16	485.01	13.56	667.37
30/11/2021	856,037	18,932,529	27.34	36.45	23.40	508.41	31.20	698.57
01/12/2021	7,500	18,940,029	28.53	37.99	0.21	508.62	0.28	698.85
02/12/2021	7,500	18,947,529	28.09	37.36	0.21	508.83	0.28	699.13
03/12/2021	50	18,947,579	27.47	36.19	1.27	510.10	1.61	700.74
06/12/2021	1,014,205	19,961,784	27.89	37.05	28.29	538.39	37.57	738.31
07/12/2021	212	19,962,000	29.20	38.66	0.01	538.40	0.01	738.32
08/12/2021	4,154	19,966,154	29.68	39.62	0.12	538.52	0.16	738.48
09/12/2021	5,000	19,971,154	29.67	39.61	0.15	538.67	0.19	738.67
10/12/2021	5,000	19,976,154	29.53	39.11	0.15	538.82	0.20	738.87
13/12/2021	5,000	19,981,154	29.43	38.89	0.15	538.97	0.19	739.06
14/12/2021	5,000	19,986,154	29.13	38.38	0.15	539.12	0.19	739.25
15/12/2021	894,245	20,880,400	28.82	38.02	25.77	564.89	34.00	773.46
16/12/2021	0	20,880,400	0.00	0.00	0.00	564.89	0.00	773.46
17/12/2021	5,000	20,885,400	29.32	39.12	0.15	565.04	0.20	773.66
20/12/2021	1,039,780	21,925,180	28.80	38.18	29.94	595.00	39.70	813.36
21/12/2021	5,000	21,930,180	29.74	39.23	0.15	595.15	0.20	813.56
22/12/2021	5,000	21,935,180	29.58	39.34	0.15	595.30	0.20	813.76
23/12/2021	5,000	21,940,180	29.88	40.22	0.15	595.45	0.20	813.96
24/12/2021	0	21,940,180	0.00	0.00	0.00	595.45	0.00	813.96
27/12/2021	0	21,940,180	0.00	0.00	0.00	595.45	0.00	813.96
28/12/2021	0	21,940,180	0.00	0.00	0.00	595.45	0.00	813.96
29/12/2021	5,000	21,945,180	30.38	40.65	0.15	595.60	0.20	814.16
30/12/2021	5,000	21,950,180	30.33	40.90	0.15	595.75	0.20	814.36
31/12/2021	0	21,950,180	0.00	0.00	0.00	595.75	0.00	814.36
03/01/2022	5,000	21,955,180	30.00	40.00	0.00	595.75	0.00	814.36
04/01/2022	5,000	21,960,180	30.85	41.48	0.15	595.90	0.21	814.57
05/01/2022	5,000	21,965,180	31.17	42.56	0.16	596.06	0.21	814.78
06/01/2022	5,000	21,970,180	31.74	43.03	0.16	600.09	0.22	815.00
07/01/2022	180,000	22,150,180	32.27	43.87	5.86	605.95	8.21	823.21
10/01/2022	180,000	2						