



## 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	5.31	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	358,665	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	56,254	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	42.37	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	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	41.82	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	39.38	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	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	823,549	10,295,700	25.19	34.16	20.75	289.95	28.13	398.27
29/09/2021	498,379	10,794,079	25.63	34.53	12.77	302.72	17.21	415.47
30/09/2021	40,000	10,834,079	26.25	35.45	1.05	303.77	1.42	416.89
01/10/2021	39,922	10,874,001	26.10	35.53	1.04	304.81	1.42	418.31
04/10/2021	20,000	10,894,001	26.13	35.27	0.52	305.33	0.71	419.01
05/10/2021	9,810	10,903,811	25.87	35.31	0.25	305.59	0.35	419.36
06/10/2021	459,127	11,362,938	25.25	34.30	11.59	317.18	15.75	435.11
07/10/2021	162,735	11,525,673	26.40	36.12	4.30	321.48	5.88	440.99
08/10/2021	125,000	11,650,673	26.99	0.00	3.37	324.85	4.59	445.58
11/10/2021	0	11,650,673	0.00	0.00	0.00	324.85	0.00	445.58
12/10/2021	211,976	11,862,649	27.77	0.00	5.89	330.74	8.02	453.60
13/10/2021	159,917	12,022,566	27.69	37.86	4.43	335.17	6.05	459.65
14/10/2021	127,017	12,149,583	28.82	0.00	3.66	338.83	5.01	464.66
15/10/2021	117,163	12,266,746	29.15	40.19	3.42	342.24	4.71	469.37
18/10/2021	14,964	12,281,710	28.72	39.40	0.43	342.67	0.59	469.96
19/10/2021	15,000	12,296,710	28.39	39.23	0.43	343.10	0.59	470.55
20/10/2021	15,000	12,311,710	28.01	38.76	0.42	343.52	0.58	471.13
21/10/2021	14,818	12,326,528	27.40	37.74	0.41	343.92	0.56	471.69
22/10/2021	15,000	12,341,528	27.81	38.07	0.42	344.34	0.57	472.26
25/10/2021	15,000	12,356,528	28.00	38.58	0.42	344.76	0.58	472.84
26/10/2021	375,000	12,731,528	28.39	38.97	10.64	355.40	14.62	487.45
27/10/2021	347,801	13,079,329	27.65	37.88	9.62	365.02	13.17	500.63
28/10/2021	371,725	13,451,054	27.65	38.01	10.28	375.30	14.13	514.76
29/10/2021	74,685	13,525,739	27.66	37.86	2.07	377.37	2.83	517.58