

Share buyback summary

Date of purchase	No of shares purchased	Weighted average purchased price	Cost	Issued shared capital balance
Starting issued share capital balance				553,060,741
24-Oct-2022	260,000	£0.937769	£243,819.94	552,800,741
28-Oct-2022	237,086	£1.053333	£249,730.51	552,563,655
31-Oct-2022	250,000	£1.034092	£258,523.00	552,313,655
01-Nov-200	200,000	£1.068079	£213,615.80	552,113,655
02-Nov-2022	249,678	£1.051986	£262,657.76	551,863,977
03-Nov-2022	250,000	£1.024039	£256,009.75	551,613,977
04-Nov-2022	187,629	£1.038522	£194,856.84	551,426,348
07-Nov-2022	73,058	£1.067227	£77,969.47	551,353,290
08-Nov-2022	8,478	£1.105951	£9,376.25	551,344,812
10-Nov-22	9,694	£1.135725	£11,009.72	551,335,118
14-Nov-22	18,652	£1.229560	£22,933.75	551,316,466
15-Nov-22	200,000	£1.250539	£250,107.80	551,116,466
16-Nov-22	246,186	£1.206173	£296,942.91	550,870,280
17-Nov-22	250,000	£1.194919	£298,729.75	550,620,280
18-Nov-22	200,000	£1.196186	£239,237.20	550,420,280
21-Nov-22	168,646	£1.214240	£204,776.72	550,251,634
22-Nov-22	250,000	£1.213764	£303,897.16	550,001,634
23-Nov-22	189,948	£1.222972	£232,301.09	549,811,686
24-Nov-22	118,525	£1.269281	£150,441.53	549,693,161
25-Nov-22	200,000	£1.277333	£255,466.60	549,493,161

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28-Nov-22	250,000	£1.261313	£315,328.25	549,243,161
29-Nov-22	200,000	£1.284168	£256,833.60	549,043,161
30-Nov-22	244,416	£1.247847	£304,993.77	548,798,745
01-Dec-22	74,606	£1.279542	£95,461.51	548,724,139
02-Dec-22	150,000	£1.292746	£193,911.90	548,574,139
05-Dec-22	150,000	£1.312571	£196,885.65	548,424,139
06-Dec-22	150,000	£1.300440	£195,066.00	548,274,139
07-Dec-22	180,000	£1.307108	£235,279.44	548,094,139
08-Dec-22	180,000	£1.298100	£232,038.00	547,914,139
09-Dec-22	177,839	£1.283513	£228,258.67	547,736,300
12-Dec-22	250,000	£1.279507	£319,879.75	547,486,300
13-Dec-22	100,000	£1.317824	£131,782.40	547,386,300
14-Dec-22	100,000	£1.317055	£131,705.50	547,286,300
15-Dec-22	125,000	£1.316181	£164,522.63	547,161,300
16-Dec-22	248,632	£1.268964	£315,505.06	546,912,668
19-Dec-22	125,386	£1.253055	£157,115.55	546,787,282
20-Dec-22	300,000	£1.244951	£373,485.30	546,487,282
21-Dec-22	100,000	£1.274026	£127,402.60	546,387,282

Share buyback summary

Date of purchase	No of shares purchased	Weighted average purchased price	Cost	Issued shared capital balance
03-Jan-23	120,000	£1.338706	£160,644.72	546,267,282
04-Jan-23	85,670	£1.365003	£116,939.81	546,181,612
05-Jan-23	100,000	£1.392358	£139,235.80	546,081,612
06-Jan-23	48,717	£1.397251	£68,069.88	546,032,895
09-Jan-23	170,000	£1.388755	£236,088.35	545,862,835
10-Jan-23	97,924	£1.378649	£135,002.82	545,764,971
11-Jan-23	44,008	£1.411459	£62,115.49	545,720,963
12-Jan-23	62,765	£1.431803	£89,867.12	545,658,198
13-Jan-23	107,753	£1.431596	£154,258.76	545,550,445
16-Jan-23	39,330	£1.466711	£57,685.74	545,511,115
17-Jan-23	150,000	£1.478540	£221,781.00	545,361,115
18-Jan-23	125,000	£1.473963	£184,245.38	545,236,115
19-Jan-23	150,000	£1.438863	£215,829.45	545,086,115
20-Jan-23	106,605	£1.414894	£150,834.77	544,979,510
Totals for programme	8,081,231	£1.237435	£10,000,455.22	-