



US1BN Share Buyback Programme
Tranche 2: US\$500M announced on 22 August 2019

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)
22/08/2019	267,678	267,678	16.85	20.56	4.51	4.51	5.50	5.50
23/08/2019	449,990	717,668	16.76	20.53	7.54	12.05	9.24	14.74
26/08/2019	87,264	804,932	16.78	20.60	1.46	13.51	1.80	16.54
27/08/2019	243,142	1,048,074	16.85	20.70	4.10	17.61	5.03	21.57
28/08/2019	186,459	1,234,533	16.93	20.75	3.16	20.77	3.87	25.44
29/08/2019	176,895	1,411,428	17.35	21.17	3.07	23.84	3.75	29.19
30/08/2019	170,941	1,582,369	17.57	21.40	3.00	26.84	3.66	32.84
02/09/2019	181,536	1,763,905	17.80	21.56	3.23	30.07	3.91	36.76
03/09/2019	295,944	2,059,849	17.60	21.26	5.21	35.28	6.29	43.05
04/09/2019	117,379	2,177,228	17.91	21.76	2.10	37.38	2.55	45.60
05/09/2019	87,290	2,264,518	18.28	22.53	1.60	38.98	1.97	47.57
06/09/2019	131,906	2,396,424	18.33	22.57	2.42	41.40	2.98	50.55
09/09/2019	195,787	2,592,211	18.43	22.76	3.61	45.01	4.46	55.01
10/09/2019	176,857	2,769,068	18.43	22.76	3.26	48.27	4.03	59.03
11/09/2019	78,269	2,847,337	18.83	23.22	1.47	49.74	1.82	60.85
12/09/2019	115,260	2,962,597	19.08	23.55	2.20	51.94	2.71	63.56
13/09/2019	16,078	2,978,675	19.57	24.38	0.31	52.25	0.39	63.96
16/09/2019	178,855	3,157,530	19.49	24.23	3.49	55.74	4.33	68.29
17/09/2019	317,456	3,474,986	19.25	24.00	6.11	61.85	7.62	75.91
18/09/2019	175,481	3,650,467	19.18	23.95	3.37	65.22	4.20	80.11
19/09/2019	242,026	3,892,493	19.01	23.73	4.60	69.82	5.74	85.85
20/09/2019	260,304	4,152,797	18.81	23.49	4.90	74.72	6.12	91.97
23/09/2019	358,206	4,511,003	18.45	23.00	6.61	81.32	8.24	100.21
24/09/2019	239,200	4,750,203	18.40	22.96	4.40	85.72	5.49	105.70
25/09/2019	267,571	5,017,774	18.18	22.58	4.86	90.59	6.04	111.74
26/09/2019	94,066	5,111,840	18.53	22.91	1.74	92.33	2.15	113.89
27/09/2019	77,956	5,189,796	18.79	23.15	1.46	93.80	1.80	115.70
30/09/2019	240,683	5,430,479	18.79	23.12	4.52	98.32	5.56	121.26
01/10/2019	276,136	5,706,615	18.70	22.95	5.16	103.48	6.34	127.60
02/10/2019	851,085	6,557,700	18.05	22.15	15.36	118.85	18.86	146.46
03/10/2019	389,607	6,947,307	17.67	21.85	6.88	125.73	8.51	154.97
04/10/2019	1,133	6,948,440	17.69	21.94	0.02	125.75	0.02	154.99
07/10/2019	89	6,948,529	18.12	22.33	0.00	125.75	0.00	154.99
08/10/2019	14,293	6,962,822	18.18	22.25	0.26	126.01	0.32	155.31
09/10/2019	207,801	7,170,623	18.35	22.42	3.81	129.83	4.66	159.97
10/10/2019	0	7,170,623	0.00	0.00	0.00	129.83	0.00	159.97
11/10/2019	0	7,170,623	0.00	0.00	0.00	129.83	0.00	159.97
14/10/2019	0	7,170,623	0.00	0.00	0.00	129.83	0.00	159.97
15/10/2019	0	7,170,623	0.00	0.00	0.00	129.83	0.00	159.97
16/10/2019	0	7,170,623	0.00	0.00	0.00	129.83	0.00	159.97
17/10/2019	0	7,170,623	0.00	0.00	0.00	129.83	0.00	159.97
18/10/2019	20,800	7,191,423	18.79	24.23	0.39	130.22	0.50	160.47
21/10/2019	0	7,191,423	0.00	0.00	0.00	130.22	0.00	160.47
22/10/2019	0	7,191,423	0.00	0.00	0.00	130.22	0.00	160.47
23/10/2019	0	7,191,423	0.00	0.00	0.00	130.22	0.00	160.47
24/10/2019	0	7,191,423	0.00	0.00	0.00	130.22	0.00	160.47
25/10/2019	0	7,191,423	0.00	0.00	0.00	130.22	0.00	160.47
28/10/2019	0	7,191,423	0.00	0.00	0.00	130.22	0.00	160.47
29/10/2019	0	7,191,423	0.00	0.00	0.00	130.22	0.00	160.47
30/10/2019	269,628	7,461,051	20.06	25.84	5.41	135.63	6.97	167.44
31/10/2019	339,233	7,800,284	19.84	25.62	6.73	142.36	8.69	176.14
01/11/2019	0	7,800,284	0.00	0.00	0.00	142.36	0.00	176.14
04/11/2019	0	7,800,284	0.00	0.00	0.00	142.36	0.00	176.14
05/11/2019	0	7,800,284	0.00	0.00	0.00	142.36	0.00	176.14
06/11/2019	3,191	7,803,475	20.54	26.43	0.07	142.42	0.08	176.22
07/11/2019	0	7,803,475	0.00	0.00	0.00	142.42	0.00	176.22
08/11/2019	356,510	8,159,985	20.58	26.34	7.34	149.76	9.39	185.61
11/11/2019	600,266	8,760,251	20.13	25.84	12.08	161.84	15.51	201.12
12/11/2019	187	8,760,438	20.21	25.99	0.00	161.84	0.00	201.13
13/11/2019	133,310	8,893,748	20.18	25.91	2.69	164.53	3.45	204.58
14/11/2019	232,512	9,126,260	20.19	25.97	4.69	169.23	6.04	210.62
15/11/2019	29,301	9,155,561	20.19	26.01	0.59	169.82	0.76	211.38
18/11/2019	55,731	9,211,292	20.12	26.09	1.12	170.94	1.45	212.83
19/11/2019	0	9,211,292	0.00	0.00	0.00	170.94	0.00	212.83
20/11/2019	306,489	9,517,781	20.22	26.13	6.20	177.14	8.01	220.84
21/11/2019	334,326	9,852,107	20.01	25.83	6.69	183.83	8.64	229.48
22/11/2019	0	9,852,107	0.00	0.00	0.00	183.83	0.00	229.48
25/11/2019	0	9,852,107	0.00	0.00	0.00	183.83	0.00	229.48
26/11/2019	12,540	9,864,647	20.50	26.35	0.26	184.08	0.33	229.81
27/11/2019	117,421	9,982,068	20.60	26.53	2.42	186.50	3.12	232.92
28/11/2019	155,976	10,138,044	20.47	26.40	3.19	189.69	4.12	237.04
29/11/2019	246,436	10,384,480	20.29	26.22	5.00	194.69	6.46	243.50
02/12/2019	60,003	10,444,483	20.36	26.33	1.22	195.92	1.58	245.08
03/12/2019	352,405	10,796,888	20.15	26.14	7.10	203.02	9.21	254.30
04/12/2019	100	10,796,988	20.16	26.19	0.00	203.02	0.00	254.30
05/12/2019	39,170	10,836,158	20.12	26.47	0.79	203.81	1.04	255.33
06/12/2019	9,835	10,845,993	20.49	26.96	0.20	204.01	0.27	255.60
09/12/2019	0	10,845,993	0.00	0.00	0.00	204.01	0.00	255.60
10/12/2019	32,950	10,878,943	20.49	27.00	0.68	204.68	0.89	256.49
11/12/2019	0	10,878,943	0.00	0.00	0.00	204.68	0.00	256.49
12/12/2019	5,161	10,884,104	20.98	27.56	0.11	204.79	0.14	256.63
13/12/2019	18,404	10,902,508	21.25	28.36	0.39	205.18	0.52	257.15
16/12/2019	0	10,902,508	0.00	0.00	0.00	205.18	0.00	257.15
17/12/2019	0	10,902,508	0.00	0.00	0.00	205.18	0.00	257.15
18/12/2019	118,962	11,021,470	21.75	28.45	2.59	207.77	3.38	260.54
19/12/2019	160,953	11,182,423	21.71	28.30	3.50	211.27	4.56	265.09
20/12/2019	226,779	11,409,202	21.60	28.19	4.90	216.16	6.39	271.49
23/12/2019	211,743	11,620,945	21.35	27.76	4.52	220.69	5.88	277.36
24/12/2019	81,896	11,702,841	21.74	28.15	1.78	222.47	2.31	279.67
25/12/2019	0	11,702,841	0.00	0.00	0.00	222.47	0.00	279.67
26/12/2019	0	11,702,841	0.00	0.00	0.00	222.47	0.00	279.67
27/12/2019	67,310	11,770,151	21.79	28.53	1.47	223.93	1.92	281.59
30/12/2019	0	11,770,151	0.00	0.00	0.00	223.93	0.00	281.59
31/12/2019	0	11,770,151	0.00	0.00	0.00	223.93	0.00	281.59

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01/01/2020	0	11,770,151	0.00	0.00	0.00	223.93	0.00	281.59
02/01/2020	90,440	11,860,591	21.99	28.90	1.99	225.92	2.61	284.20
03/01/2020	416,411	12,277,002	21.76	28.58	9.06	234.98	11.90	296.10
06/01/2020	283,960	12,560,962	21.45	28.18	6.09	241.07	8.00	304.10
07/01/2020	118,028	12,678,990	21.33	28.04	2.52	243.59	3.31	307.41
08/01/2020	232,396	12,911,386	21.28	27.89	4.95	248.54	6.48	313.90
09/01/2020	137,787	13,049,173	21.31	27.87	2.94	251.47	3.84	317.73
10/01/2020	86,122	13,135,295	21.48	28.06	1.85	253.32	2.42	320.15
13/01/2020	40,194	13,175,489	21.67	28.14	0.87	254.19	1.13	321.28
14/01/2020	192,760	13,368,249	21.73	28.25	4.19	258.38	5.44	326.73
15/01/2020	185,710	13,553,959	21.56	28.08	4.00	262.39	5.21	331.94
16/01/2020	6,786	13,560,745	21.74	28.43	0.15	262.53	0.19	332.14
17/01/2020	0	13,560,745	0.00	0.00	0.00	262.53	0.00	332.14
20/01/2020	10,968	13,571,713	22.43	29.16	0.25	262.78	0.32	332.46
21/01/2020	263,251	13,834,964	22.00	28.68	5.79	268.57	7.55	340.00
22/01/2020	143,672	13,978,636	21.93	28.75	3.15	271.72	4.13	344.13
23/01/2020	340,822	14,319,458	21.41	28.07	7.30	279.02	9.57	353.70
24/01/2020	146,333	14,465,791	21.37	27.97	3.13	282.14	4.09	357.80
27/01/2020	599,913	15,065,704	20.38	26.62	12.23	294.37	15.97	373.77
28/01/2020	141,412	15,207,116	20.33	26.47	2.88	297.25	3.74	377.51
29/01/2020	94,469	15,301,585	20.58	26.76	1.94	299.19	2.53	380.04
30/01/2020	253,541	15,555,126	20.32	26.56	5.15	304.34	6.73	386.77
31/01/2020	207,407	15,762,533	20.03	26.34	4.15	308.50	5.46	392.23
03/02/2020	200,260	15,962,793	19.72	25.81	3.95	312.45	5.17	397.40
04/02/2020	0	15,962,793	0.00	0.00	0.00	312.45	0.00	397.40
05/02/2020	3,466	15,966,259	20.64	26.82	0.07	312.52	0.09	397.49
06/02/2020	128,833	16,095,092	20.67	26.76	2.66	315.18	3.45	400.94
07/02/2020	253,203	16,348,295	20.41	26.35	5.17	320.35	6.67	407.61
10/02/2020	271,536	16,619,831	20.19	26.10	5.48	325.83	7.09	414.70
11/02/2020	82,961	16,702,792	20.22	26.14	1.68	327.51	2.17	416.87
12/02/2020	0	16,702,792	0.00	0.00	0.00	327.51	0.00	416.87
13/02/2020	0	16,702,792	0.00	0.00	0.00	327.51	0.00	416.87
14/02/2020	120,266	16,823,058	21.14	27.57	2.54	330.05	3.32	420.19
17/02/2020	159,249	16,982,307	21.10	27.47	3.36	333.41	4.37	424.56
18/02/2020	306,536	17,288,843	20.61	26.82	6.32	339.73	8.22	432.78
19/02/2020	75,063	17,363,906	20.72	26.91	1.56	341.28	2.02	434.80
20/02/2020	61,617	17,425,523	21.24	27.41	1.31	342.59	1.69	436.49
21/02/2020	199,556	17,625,079	21.11	27.31	4.21	346.81	5.45	441.94
24/02/2020	603,254	18,228,333	19.59	25.33	11.82	358.62	15.28	457.22
25/02/2020	90,877	18,319,210	19.55	25.42	1.78	360.40	2.31	459.53
26/02/2020	210,488	18,529,698	19.18	24.88	4.04	364.44	5.24	464.77
27/02/2020	305,341	18,835,039	18.67	24.06	5.70	370.14	7.35	472.12
28/02/2020	264,209	19,099,248	17.80	22.80	4.70	374.84	6.02	478.14
02/03/2020	1,155,222	20,254,470	18.20	23.25	21.02	395.86	26.86	505.00