



US1BN Share Buyback Programme
Tranche 1: US\$500M announced on 25 July 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)
25/07/2019	290,000	290,000	21.99	27.52	6.38	6.38	7.98	7.98
26/07/2019	330,584	620,584	20.88	25.97	6.90	13.28	8.58	16.57
29/07/2019	370,944	991,528	21.13	25.81	7.84	21.12	9.58	26.14
30/07/2019	359,081	1,350,609	20.89	25.38	7.50	28.62	9.11	35.25
31/07/2019	518,074	1,868,683	20.48	25.05	10.61	39.23	12.98	48.23
01/08/2019	540,405	2,409,088	19.56	23.88	10.57	49.80	12.91	61.14
02/08/2019	2,173,481	4,582,569	18.97	23.06	41.23	91.03	50.13	111.27
05/08/2019	2,407,398	6,989,967	18.14	22.11	43.68	134.71	53.23	164.50
06/08/2019	2,546,643	9,536,610	18.27	22.22	46.54	181.24	56.58	221.07
07/08/2019	2,618,352	12,154,962	18.04	21.99	47.24	228.49	57.56	278.64
08/08/2019	2,690,105	14,845,067	18.38	22.30	49.44	277.93	60.00	338.64
09/08/2019	1,321,201	16,166,268	18.36	22.18	24.26	302.18	29.30	367.94
12/08/2019	2,142,946	18,309,214	18.18	22.01	38.97	341.15	47.17	415.11
13/08/2019	607,640	18,916,854	18.39	21.95	11.17	352.32	13.33	428.45
14/08/2019	648,403	19,565,257	17.51	21.46	11.35	363.67	13.91	442.36
15/08/2019	659,365	20,224,622	17.11	20.53	11.28	374.95	13.54	455.90
16/08/2019	683,518	20,908,140	16.99	20.60	11.62	386.57	14.08	469.98
19/08/2019	707,642	21,615,782	17.26	21.17	12.21	398.78	14.98	484.96
20/08/2019	477,000	22,092,782	17.40	21.02	8.30	407.08	10.03	494.98