

Trade Date	Number of shares purchased	Average Price Per Share (GBP)	Notional Cost (GBPmm)	Notional Cost (USDmm)
05.07.2018	5,350,474	329.15	£17.84	\$23.33
06.07.2018	5,612,456	326.92	£18.35	\$24.44
09.07.2018	5,008,147	331.92	£16.62	\$21.96
10.07.2018	6,224,000	330.57	£17.27	\$22.84
11.07.2018	8,225,000	314.32	£25.85	\$34.23
12.07.2018	7,778,748	315.10	£24.51	\$32.43
13.07.2018	8,038,140	313.20	£25.18	\$33.28
16.07.2018	8,009,612	309.18	£24.76	\$32.78
17.07.2018	7,553,324	312.07	£23.57	\$30.98
18.07.2018	6,829,264	314.86	£21.50	\$28.09
19.07.2018	6,889,656	315.92	£21.77	\$28.33
20.07.2018	6,834,882	314.50	£21.50	\$28.20
23.07.2018	7,228,624	310.00	£22.41	\$29.37
24.07.2018	1,510,174	315.50	£4.76	\$6.26
25.07.2018	1,083,430	323.02	£3.53	\$4.64
30.07.2018	1,081,121	324.08	£3.50	\$4.60
27.07.2018	994,232	327.10	£3.25	\$4.26
30.07.2018	1,005,000	323.93	£3.25	\$4.27
31.07.2018	793,400	330.37	£2.62	\$3.44
01.08.2018	1,000,000	324.32	£3.24	\$4.24
02.08.2018	8,606,368	312.17	£26.87	\$35.03
03.08.2018	5,705,878	316.15	£18.04	\$23.49
08.08.2018	3,000,000	324.19	£9.73	\$12.53
09.08.2018	1,867,168	325.22	£6.15	\$7.91
10.08.2018	2,500,000	322.81	£8.07	\$10.30
13.08.2018	3,000,000	319.12	£9.57	\$12.21
14.08.2018	3,000,000	315.84	£9.48	\$12.06
15.08.2018	3,500,000	304.94	£10.67	\$13.58
16.08.2018	4,500,000	305.05	£13.73	\$17.46
17.08.2018	4,500,000	303.77	£13.67	\$17.41
20.08.2018	4,000,000	310.73	£12.43	\$15.87
21.08.2018	4,000,000	306.42	£12.26	\$15.76
22.08.2018	4,000,000	308.54	£12.34	\$15.93
23.08.2018	4,000,000	309.02	£12.36	\$15.85
24.08.2018	4,000,000	317.01	£12.68	\$16.30
28.08.2018	3,000,000	328.17	£9.85	\$12.68
29.08.2018	2,500,000	325.62	£8.14	\$10.57
30.08.2018	2,500,000	321.81	£8.05	\$10.48
31.08.2018	3,000,000	317.58	£9.53	\$12.34
03.09.2018	3,000,000	317.44	£9.52	\$12.26
04.09.2018	3,000,000	311.73	£9.35	\$12.00
05.09.2018	3,000,000	312.65	£9.38	\$12.11
06.09.2018	3,000,000	307.62	£9.23	\$11.93
07.09.2018	4,500,000	299.14	£13.46	\$17.39
10.09.2018	4,999,506	291.05	£14.55	\$19.00
11.09.2018	5,500,000	288.00	£15.84	\$20.60
12.09.2018	5,500,000	293.44	£16.14	\$21.04
13.09.2018	5,500,000	299.26	£16.46	\$21.68
14.09.2018	6,500,000	301.81	£19.62	\$25.67
17.09.2018	5,500,000	298.59	£16.42	\$21.62
18.09.2018	6,500,000	307.93	£19.94	\$26.28
19.09.2018	2,995,196	316.76	£9.49	\$12.49
20.09.2018	1,500,000	321.79	£4.83	\$6.39
21.09.2018	1,499,618	332.49	£4.99	\$6.52
24.09.2018	1,500,000	331.70	£4.98	\$6.53
25.09.2018	1,500,000	339.82	£5.10	\$6.71
26.09.2018	1,500,000	339.00	£5.09	\$6.70
27.09.2018	1,500,000	331.84	£4.98	\$6.52
28.09.2018	1,500,000	330.98	£4.96	\$6.48
01.10.2018	1,750,000	331.42	£5.80	\$7.56
02.10.2018	1,750,000	333.68	£5.84	\$7.59
03.10.2018	1,750,000	335.76	£5.88	\$7.64
04.10.2018	1,750,000	335.84	£5.88	\$7.65
05.10.2018	1,750,000	325.58	£5.70	\$7.47
08.10.2018	2,500,000	324.29	£8.11	\$10.59
09.10.2018	2,500,000	325.21	£8.16	\$10.71
10.10.2018	2,500,000	318.15	£7.98	\$10.54
11.10.2018	3,000,000	308.73	£9.26	\$12.22
12.10.2018	3,000,000	317.08	£9.51	\$12.51
15.10.2018	2,750,000	314.69	£8.65	\$11.39
16.10.2018	2,750,000	314.18	£8.64	\$11.40
17.10.2018	2,750,000	317.34	£8.73	\$11.47
18.10.2018	2,750,000	312.04	£8.58	\$11.21
19.10.2018	3,000,000	311.88	£9.36	\$12.20
22.10.2018	3,000,000	313.70	£9.41	\$12.20
23.10.2018	2,991,876	301.25	£9.01	\$11.71
24.10.2018	3,000,000	300.16	£9.00	\$11.61
25.10.2018	2,999,501	302.56	£9.08	\$11.63
26.10.2018	2,999,042	298.10	£8.94	\$11.48
29.10.2018	2,483,834	309.61	£7.70	\$9.85
30.10.2018	2,500,000	308.83	£7.72	\$9.81
31.10.2018	2,500,000	316.75	£7.92	\$10.10
01.11.2018	2,000,000	325.33	£6.51	\$8.47
02.11.2018	2,000,000	331.22	£6.62	\$8.59
05.11.2018	2,250,000	322.34	£7.25	\$9.44
06.11.2018	2,250,000	317.71	£7.15	\$9.25
07.11.2018	2,250,000	317.41	£7.14	\$9.39
08.11.2018	2,227,303	317.91	£7.08	\$9.22
09.11.2018	2,250,000	306.22	£6.89	\$8.95
12.11.2018	3,000,000	303.04	£9.09	\$11.69
13.11.2018	3,000,000	298.01	£8.94	\$11.66
14.11.2018	3,250,000	291.63	£9.48	\$12.33
15.11.2018	3,250,000	297.44	£9.67	\$12.34
16.11.2018	3,250,000	299.58	£9.74	\$12.50
19.11.2018	3,250,000	301.53	£9.80	\$12.60
20.11.2018	3,250,000	296.34	£9.63	\$12.34
21.11.2018	3,250,000	296.80	£9.65	\$12.32
22.11.2018	3,250,000	290.91	£9.45	\$12.17
23.11.2018	3,250,000	284.62	£9.25	\$11.85
26.11.2018	3,250,000	285.41	£9.28	\$11.89
27.11.2018	3,250,000	283.29	£9.21	\$11.72
28.11.2018	3,250,000	287.27	£9.34	\$11.95
29.11.2018	3,250,000	294.45	£9.57	\$12.24
30.11.2018	3,248,358	290.85	£9.45	\$12.06
03.12.2018	3,250,000	304.67	£9.90	\$12.62
04.12.2018	3,250,000	296.58	£9.64	\$12.22
05.12.2018	3,250,000	290.24	£9.43	\$12.03
06.12.2018	3,999,661	273.04	£10.92	\$13.94
07.12.2018	4,242,698	279.56	£11.86	\$15.11
10.12.2018	4,000,000	276.83	£11.07	\$13.90
11.12.2018	4,000,000	283.02	£11.32	\$14.18
12.12.2018	4,000,000	288.11	£11.56	\$14.64
13.12.2018	4,000,000	296.76	£11.87	\$15.00
14.12.2018	4,000,000	288.31	£11.53	\$14.49
17.12.2018	4,000,000	293.18	£11.73	\$14.90
18.12.2018	4,000,000	291.08	£11.64	\$14.73
19.12.2018	4,000,000	292.27	£11.69	\$14.81
20.12.2018	4,000,000	287.23	£11.49	\$14.53
21.12.2018	4,000,000	287.52	£11.50	\$14.57
24.12.2018	2,678,744	289.94	£7.77	\$9.83
27.12.2018	3,000,000	284.53	£8.54	\$10.80
28.12.2018	2,938,235	290.22	£8.53	\$10.86
31.12.2018	2,000,000	292.93	£5.86	\$7.49
02.01.2019	1,998,898	279.60	£5.58	\$7.01
03.01.2019	2,000,000	276.62	£5.53	\$6.99
04.01.2019	2,000,000	279.58	£5.59	\$7.12
07.01.2019	2,000,000	286.32	£5.73	\$7.31
08.01.2019	2,000,000	289.58	£5.79	\$7.37
09.01.2019	2,000,000	296.44	£5.93	\$7.57
10.01.2019	2,000,000	291.60	£5.53	\$7.44
11.01.2019	2,000,000	295.63	£5.91	\$7.60
14.01.2019	2,000,000	291.97	£5.84	\$7.52
15.01.2019	2,000,000	293.18	£5.86	\$7.48
16.01.2019	1,999,036	291.11	£5.82	\$7.48
17.01.2019	2,000,000	289.75	£5.80	\$7.49
18.01.2019	2,000,000	297.86	£5.86	\$7.68
21.01.2019	2,000,000	297.06	£5.94	\$7.66
22.01.2019	2,000,000	291.46	£5.83	\$7.56
23.01.2019	2,000,000	288.82	£5.78	\$7.55
24.01.2019	2,000,000	288.12	£5.76	\$7.51
25.01.2019	1,999,308	296.73	£5.93	\$7.82
28.01.2019	2,000,000	294.91	£5.90	\$7.76
29.01.2019	2,000,000	297.09	£5.94	\$7.81
30.01.2019	2,000,000	304.97	£6.10	\$7.97
31.01.2019	1,997,265	308.77	£6.17	\$8.10
01.02.2019	2,000,000	305.83	£6.12	\$8.01
04.02.2019	1,970,250	301.95	£5.95	\$7.77
05.02.2019	2,000,000	305.76	£6.12	\$7.92
06.02.2019	2,000,000	305.37	£6.11	\$7.91
07.02.2019	2,000,000	301.58	£6.03	\$7.82
08.02.2019	2,000,000	295.96	£5.92	\$7.66
11.02.2019	2,000,000	291.55	£5.83	\$7.50
12.02.2019	2,000,000	291.02	£5.82	\$7.50
13.02.2019	2,000,000	297.50	£5.95	\$7.65
14.02.2019	2,000,000	298.29	£5.97	\$7.63
15.02.2019	2,000,000	301.03	£6.02	\$7.74
18.02.2019	2,000,000	303.83	£6.08	\$7.86
19.02.2019	2,000,000	300.31	£6.01	\$7.83
20.02.2019	4,000,000	306.11	£12.24	\$16.00
21.02.2019	2,000,000	303.29	£6.07	\$7.82
22.02.2019	1,935,000	308.64	£5.97	\$7.81

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