

Date: 21/11/2016

Total number of shares purchased:	350,000
Average price paid per share:	1,438.45 pence
Highest price paid per share:	1,446 pence
Lowest price paid per share:	1,433 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	350,000	1,438.45 pence

Individual trade details:

<u>Price (pence)</u>	<u>Date</u>	<u>Time</u>	<u>Trading venue</u>	<u>Quantity</u>
1,438	21/11/2016	08:52:26	L	500
1,438	21/11/2016	08:52:26	L	225
1,438	21/11/2016	08:54:40	L	150
1,438	21/11/2016	08:54:40	L	12
1,439	21/11/2016	08:54:40	L	500
1,439	21/11/2016	08:54:40	L	500
1,439	21/11/2016	08:54:40	L	500
1,439	21/11/2016	08:54:40	L	135
1,439	21/11/2016	08:54:41	L	317
1,439	21/11/2016	08:54:41	L	119
1,439	21/11/2016	08:54:41	L	525
1,439	21/11/2016	08:54:41	L	131
1,439	21/11/2016	08:54:41	L	194
1,440	21/11/2016	08:54:44	L	500
1,440	21/11/2016	08:54:44	L	300
1,441	21/11/2016	08:56:30	L	65
1,441	21/11/2016	08:56:30	L	57
1,441	21/11/2016	08:57:13	L	604
1,441	21/11/2016	08:57:13	L	500
1,441	21/11/2016	08:57:13	L	398
1,441	21/11/2016	08:57:13	L	500
1,441	21/11/2016	08:57:13	L	43
1,444	21/11/2016	08:59:04	L	96
1,445	21/11/2016	08:59:05	L	500
1,445	21/11/2016	08:59:05	L	500
1,445	21/11/2016	08:59:05	L	500
1,445	21/11/2016	08:59:05	L	500
1,445	21/11/2016	08:59:05	L	500
1,445	21/11/2016	08:59:05	L	500
1,445	21/11/2016	08:59:05	L	250
1,445	21/11/2016	08:59:05	L	250
1,445	21/11/2016	08:59:10	L	550
1,445	21/11/2016	08:59:13	L	957
1,445	21/11/2016	08:59:13	L	500

1,445	21/11/2016	08:59:13	L	1,037
1,445	21/11/2016	08:59:14	L	721
1,445	21/11/2016	08:59:20	L	592
1,446	21/11/2016	08:59:20	L	221
1,446	21/11/2016	08:59:20	L	500
1,446	21/11/2016	08:59:21	L	186
1,445	21/11/2016	09:00:22	L	239
1,445	21/11/2016	09:00:22	L	100
1,445	21/11/2016	09:00:24	L	276
1,444	21/11/2016	09:00:30	L	191
1,443	21/11/2016	09:01:21	L	100
1,443	21/11/2016	09:01:21	L	222
1,443	21/11/2016	09:01:23	L	266
1,443	21/11/2016	09:01:25	L	200
1,443	21/11/2016	09:02:02	L	500
1,443	21/11/2016	09:02:02	L	614
1,442	21/11/2016	09:03:41	L	275
1,442	21/11/2016	09:03:41	L	85
1,442	21/11/2016	09:03:41	L	440
1,442	21/11/2016	09:03:41	L	190
1,442	21/11/2016	09:03:41	L	158
1,442	21/11/2016	09:04:15	L	335
1,441	21/11/2016	09:05:03	L	391
1,441	21/11/2016	09:05:03	L	398
1,440	21/11/2016	09:06:04	L	358
1,440	21/11/2016	09:06:09	L	460
1,440	21/11/2016	09:06:09	L	1,000
1,440	21/11/2016	09:06:09	L	225
1,440	21/11/2016	09:06:30	L	89
1,440	21/11/2016	09:06:30	L	167
1,440	21/11/2016	09:06:53	L	283
1,440	21/11/2016	09:07:31	L	182
1,440	21/11/2016	09:07:56	L	75
1,440	21/11/2016	09:07:56	L	337
1,440	21/11/2016	09:08:39	L	457
1,439	21/11/2016	09:09:21	L	140
1,439	21/11/2016	09:09:21	L	309
1,439	21/11/2016	09:09:25	L	375
1,438	21/11/2016	09:09:48	L	338
1,438	21/11/2016	09:10:13	L	338
1,437	21/11/2016	09:11:09	L	174
1,437	21/11/2016	09:11:49	L	195
1,439	21/11/2016	09:13:09	L	90
1,439	21/11/2016	09:13:30	L	500
1,439	21/11/2016	09:13:30	L	500
1,439	21/11/2016	09:13:30	L	273
1,438	21/11/2016	09:13:31	L	725
1,438	21/11/2016	09:13:31	L	441
1,437	21/11/2016	09:15:10	L	69
1,437	21/11/2016	09:15:10	L	250
1,437	21/11/2016	09:17:30	L	141
1,437	21/11/2016	09:17:30	L	436
1,436	21/11/2016	09:19:40	L	582
1,436	21/11/2016	09:19:45	L	152

1,436	21/11/2016	09:19:45	L	48
1,436	21/11/2016	09:20:55	L	349
1,436	21/11/2016	09:20:57	L	518
1,436	21/11/2016	09:20:57	L	229
1,436	21/11/2016	09:20:57	L	377
1,436	21/11/2016	09:20:59	L	212
1,436	21/11/2016	09:21:30	L	125
1,436	21/11/2016	09:21:30	L	197
1,435	21/11/2016	09:22:10	L	500
1,435	21/11/2016	09:22:10	L	152
1,435	21/11/2016	09:22:10	L	163
1,435	21/11/2016	09:22:22	L	363
1,435	21/11/2016	09:22:26	L	541
1,434	21/11/2016	09:23:17	L	50
1,434	21/11/2016	09:23:34	L	538
1,434	21/11/2016	09:23:35	L	330
1,435	21/11/2016	09:26:19	L	500
1,435	21/11/2016	09:26:19	L	58
1,435	21/11/2016	09:26:54	L	278
1,435	21/11/2016	09:26:54	L	25
1,435	21/11/2016	09:27:39	L	248
1,436	21/11/2016	09:28:36	L	959
1,436	21/11/2016	09:28:36	L	282
1,437	21/11/2016	09:28:36	L	542
1,436	21/11/2016	09:30:05	L	457
1,436	21/11/2016	09:30:05	L	578
1,435	21/11/2016	09:30:35	L	305
1,436	21/11/2016	09:31:20	L	223
1,436	21/11/2016	09:31:20	L	636
1,436	21/11/2016	09:31:20	L	215
1,437	21/11/2016	09:32:40	L	600
1,437	21/11/2016	09:32:40	L	30
1,438	21/11/2016	09:32:58	L	583
1,438	21/11/2016	09:33:44	L	78
1,438	21/11/2016	09:33:44	L	95
1,438	21/11/2016	09:34:06	L	303
1,438	21/11/2016	09:34:46	L	529
1,438	21/11/2016	09:34:47	L	250
1,438	21/11/2016	09:36:01	L	146
1,438	21/11/2016	09:36:36	L	398
1,438	21/11/2016	09:36:36	L	199
1,437	21/11/2016	09:36:40	L	297
1,437	21/11/2016	09:36:44	L	175
1,438	21/11/2016	09:38:00	L	203
1,438	21/11/2016	09:38:07	L	282
1,438	21/11/2016	09:38:33	L	168
1,438	21/11/2016	09:42:32	L	476
1,438	21/11/2016	09:42:58	L	235
1,438	21/11/2016	09:43:27	L	246
1,438	21/11/2016	09:43:27	L	104
1,438	21/11/2016	09:45:08	L	177
1,438	21/11/2016	09:45:49	L	79
1,438	21/11/2016	09:45:49	L	499
1,437	21/11/2016	09:46:13	L	125

1,437	21/11/2016	09:46:13	L	424
1,438	21/11/2016	09:47:19	L	253
1,438	21/11/2016	09:47:19	L	266
1,438	21/11/2016	09:48:26	L	173
1,437	21/11/2016	09:48:43	L	73
1,437	21/11/2016	09:48:43	L	230
1,437	21/11/2016	09:49:40	L	166
1,436	21/11/2016	09:51:24	L	500
1,436	21/11/2016	09:51:24	L	500
1,436	21/11/2016	09:51:24	L	360
1,436	21/11/2016	09:51:24	L	76
1,436	21/11/2016	09:51:24	L	139
1,436	21/11/2016	09:54:51	L	188
1,437	21/11/2016	09:56:20	L	178
1,437	21/11/2016	09:56:20	L	44
1,437	21/11/2016	09:56:20	L	283
1,437	21/11/2016	09:57:49	L	500
1,437	21/11/2016	09:57:57	L	371
1,437	21/11/2016	09:58:18	L	166
1,437	21/11/2016	10:00:10	L	417
1,437	21/11/2016	10:00:10	L	347
1,437	21/11/2016	10:00:55	L	201
1,437	21/11/2016	10:00:55	L	500
1,437	21/11/2016	10:01:18	L	41
1,437	21/11/2016	10:01:18	L	261
1,437	21/11/2016	10:02:58	L	178
1,437	21/11/2016	10:02:58	L	210
1,437	21/11/2016	10:02:58	L	183
1,437	21/11/2016	10:06:28	L	172
1,436	21/11/2016	10:07:40	L	821
1,436	21/11/2016	10:08:18	L	165
1,435	21/11/2016	10:10:00	L	525
1,437	21/11/2016	10:10:25	L	500
1,437	21/11/2016	10:10:25	L	753
1,437	21/11/2016	10:10:26	L	291
1,437	21/11/2016	10:10:26	L	163
1,437	21/11/2016	10:10:26	L	78
1,437	21/11/2016	10:11:39	L	63
1,437	21/11/2016	10:12:11	L	492
1,437	21/11/2016	10:12:11	L	500
1,437	21/11/2016	10:12:11	L	332
1,437	21/11/2016	10:12:58	L	179
1,437	21/11/2016	10:14:07	L	172
1,437	21/11/2016	10:14:10	L	472
1,438	21/11/2016	10:15:14	L	189
1,438	21/11/2016	10:15:14	L	71
1,438	21/11/2016	10:15:14	L	315
1,438	21/11/2016	10:15:15	L	160
1,438	21/11/2016	10:15:15	L	325
1,438	21/11/2016	10:16:53	L	446
1,438	21/11/2016	10:16:55	L	392
1,440	21/11/2016	10:19:47	L	902
1,440	21/11/2016	10:20:24	L	175
1,441	21/11/2016	10:22:35	L	333

1,441	21/11/2016	10:22:35	L	127
1,441	21/11/2016	10:22:35	L	336
1,441	21/11/2016	10:22:35	L	105
1,441	21/11/2016	10:22:35	L	258
1,441	21/11/2016	10:22:58	L	85
1,441	21/11/2016	10:22:59	L	94
1,440	21/11/2016	10:24:26	L	484
1,440	21/11/2016	10:24:26	L	161
1,440	21/11/2016	10:24:38	L	131
1,440	21/11/2016	10:24:38	L	35
1,440	21/11/2016	10:24:40	L	334
1,440	21/11/2016	10:24:40	L	274
1,440	21/11/2016	10:24:40	L	210
1,440	21/11/2016	10:25:19	L	285
1,440	21/11/2016	10:25:19	L	500
1,440	21/11/2016	10:25:20	L	193
1,440	21/11/2016	10:25:20	L	38
1,440	21/11/2016	10:27:02	L	409
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1,441	21/11/2016	10:32:01	L	980
1,442	21/11/2016	10:32:39	L	49
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1,442	21/11/2016	10:32:39	L	79
1,442	21/11/2016	10:32:50	L	173
1,442	21/11/2016	10:32:58	L	165
1,442	21/11/2016	10:32:58	L	10
1,442	21/11/2016	10:35:25	L	178
1,441	21/11/2016	10:36:13	L	53
1,441	21/11/2016	10:36:13	L	526
1,441	21/11/2016	10:37:39	L	158
1,441	21/11/2016	10:37:39	L	92
1,441	21/11/2016	10:37:39	L	1,202
1,441	21/11/2016	10:37:39	L	45
1,441	21/11/2016	10:37:39	L	279
1,442	21/11/2016	10:38:55	L	242
1,442	21/11/2016	10:38:55	L	1,039
1,442	21/11/2016	10:38:55	L	655
1,442	21/11/2016	10:38:55	L	310
1,442	21/11/2016	10:38:55	L	241
1,443	21/11/2016	10:39:41	L	424
1,443	21/11/2016	10:40:47	L	141
1,444	21/11/2016	10:41:22	L	31
1,444	21/11/2016	10:41:22	L	198
1,444	21/11/2016	10:41:57	L	408
1,444	21/11/2016	10:42:04	L	175
1,445	21/11/2016	10:42:58	L	165
1,445	21/11/2016	10:43:38	L	275
1,446	21/11/2016	10:45:06	L	309
1,446	21/11/2016	10:46:18	L	296
1,446	21/11/2016	10:47:50	L	424
1,446	21/11/2016	10:47:50	L	500
1,446	21/11/2016	10:47:50	L	426
1,444	21/11/2016	10:50:49	L	600
1,444	21/11/2016	10:50:49	L	500

1,444	21/11/2016	10:50:49	L	189
1,444	21/11/2016	10:50:49	L	94
1,444	21/11/2016	10:50:49	L	6
1,444	21/11/2016	10:50:49	L	269
1,444	21/11/2016	10:50:49	L	196
1,444	21/11/2016	10:50:49	L	502
1,442	21/11/2016	10:55:18	L	550
1,442	21/11/2016	10:55:43	L	261
1,442	21/11/2016	10:55:43	L	208
1,441	21/11/2016	10:56:54	L	75
1,441	21/11/2016	10:56:54	L	348
1,441	21/11/2016	10:56:55	L	978
1,441	21/11/2016	10:57:00	L	165
1,441	21/11/2016	10:57:00	L	371
1,441	21/11/2016	10:57:00	L	184
1,441	21/11/2016	10:57:58	L	311
1,441	21/11/2016	11:00:18	L	197
1,440	21/11/2016	11:00:34	L	94
1,440	21/11/2016	11:00:34	L	565
1,441	21/11/2016	11:02:24	L	767
1,441	21/11/2016	11:02:24	L	192
1,440	21/11/2016	11:03:37	L	288
1,440	21/11/2016	11:03:37	L	239
1,441	21/11/2016	11:04:20	L	500
1,441	21/11/2016	11:04:20	L	33
1,441	21/11/2016	11:04:38	L	199
1,441	21/11/2016	11:04:54	L	228
1,441	21/11/2016	11:05:08	L	237
1,441	21/11/2016	11:05:08	L	116
1,441	21/11/2016	11:05:08	L	96
1,441	21/11/2016	11:05:08	L	51
1,442	21/11/2016	11:05:44	L	379
1,442	21/11/2016	11:05:44	L	71
1,442	21/11/2016	11:06:04	L	189
1,442	21/11/2016	11:06:04	L	69
1,442	21/11/2016	11:08:18	L	124
1,442	21/11/2016	11:08:18	L	163
1,441	21/11/2016	11:10:13	L	125
1,441	21/11/2016	11:10:13	L	250
1,441	21/11/2016	11:10:13	L	273
1,440	21/11/2016	11:11:22	L	179
1,440	21/11/2016	11:12:20	L	200
1,440	21/11/2016	11:12:20	L	135
1,440	21/11/2016	11:12:20	L	500
1,440	21/11/2016	11:12:20	L	82
1,440	21/11/2016	11:12:20	L	200
1,441	21/11/2016	11:14:22	L	441
1,441	21/11/2016	11:14:31	L	600
1,441	21/11/2016	11:14:31	L	100
1,441	21/11/2016	11:14:31	L	185
1,441	21/11/2016	11:14:38	L	182
1,440	21/11/2016	11:15:01	L	128
1,440	21/11/2016	11:15:01	L	280
1,440	21/11/2016	11:15:11	L	99

1,441	21/11/2016	11:15:17	L	272
1,441	21/11/2016	11:15:18	L	403
1,441	21/11/2016	11:15:18	L	291
1,442	21/11/2016	11:19:25	L	1
1,442	21/11/2016	11:19:25	L	557
1,442	21/11/2016	11:19:29	L	250
1,442	21/11/2016	11:19:29	L	64
1,443	21/11/2016	11:20:48	L	80
1,443	21/11/2016	11:20:48	L	88
1,443	21/11/2016	11:21:21	L	165
1,443	21/11/2016	11:23:31	L	166
1,443	21/11/2016	11:27:21	L	535
1,443	21/11/2016	11:28:25	L	301
1,444	21/11/2016	11:29:50	L	165
1,443	21/11/2016	11:30:22	L	231
1,443	21/11/2016	11:30:22	L	254
1,443	21/11/2016	11:31:18	L	198
1,442	21/11/2016	11:34:51	L	125
1,442	21/11/2016	11:34:51	L	84
1,442	21/11/2016	11:34:51	L	157
1,441	21/11/2016	11:35:18	L	543
1,441	21/11/2016	11:35:18	L	238
1,441	21/11/2016	11:35:18	L	2
1,440	21/11/2016	11:39:41	L	207
1,440	21/11/2016	11:40:43	L	166
1,440	21/11/2016	11:41:26	L	105
1,440	21/11/2016	11:41:26	L	60
1,440	21/11/2016	11:44:32	L	285
1,440	21/11/2016	11:44:52	L	62
1,441	21/11/2016	11:45:36	L	500
1,441	21/11/2016	11:45:36	L	652
1,441	21/11/2016	11:45:36	L	149
1,441	21/11/2016	11:45:36	L	127
1,441	21/11/2016	11:45:36	L	12
1,440	21/11/2016	11:47:21	L	456
1,441	21/11/2016	11:49:38	L	381
1,441	21/11/2016	11:49:38	L	112
1,440	21/11/2016	11:51:41	L	468
1,440	21/11/2016	11:51:42	L	500
1,440	21/11/2016	11:51:42	L	191
1,440	21/11/2016	11:55:19	L	33
1,440	21/11/2016	11:55:19	L	366
1,440	21/11/2016	11:56:21	L	378
1,440	21/11/2016	11:56:21	L	202
1,440	21/11/2016	11:57:09	L	115
1,441	21/11/2016	11:57:09	L	217
1,441	21/11/2016	11:57:09	L	33
1,441	21/11/2016	11:57:09	L	250
1,441	21/11/2016	11:57:09	L	600
1,441	21/11/2016	11:57:09	L	564
1,441	21/11/2016	11:57:09	L	291
1,440	21/11/2016	11:57:46	L	396
1,440	21/11/2016	11:57:46	L	644
1,440	21/11/2016	11:57:46	L	85

1,440	21/11/2016	11:57:46	L	191
1,440	21/11/2016	11:57:46	L	500
1,440	21/11/2016	11:57:46	L	550
1,440	21/11/2016	11:57:46	L	287
1,440	21/11/2016	11:57:46	L	311
1,439	21/11/2016	12:02:30	L	200
1,439	21/11/2016	12:02:49	L	251
1,440	21/11/2016	12:02:58	L	233
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1,440	21/11/2016	12:06:52	L	187
1,440	21/11/2016	12:06:52	L	714
1,440	21/11/2016	12:07:35	L	72
1,440	21/11/2016	12:07:35	L	156
1,439	21/11/2016	12:07:54	L	381
1,439	21/11/2016	12:07:54	L	500
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1,440	21/11/2016	12:10:07	L	470
1,440	21/11/2016	12:11:00	L	125
1,440	21/11/2016	12:11:18	L	47
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1,435	21/11/2016	13:41:18	L	1,194
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1,436	21/11/2016	15:44:12	L	143
1,436	21/11/2016	15:44:12	L	165
1,436	21/11/2016	15:44:13	L	183
1,436	21/11/2016	15:44:38	L	101
1,436	21/11/2016	15:44:38	L	147
1,435	21/11/2016	15:45:28	L	126
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1,437	21/11/2016	15:47:20	L	215
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1,438	21/11/2016	15:47:58	L	254
1,437	21/11/2016	15:49:05	L	23
1,437	21/11/2016	15:49:05	L	613
1,437	21/11/2016	15:49:07	L	936
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1,437	21/11/2016	15:52:58	L	391
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1,437	21/11/2016	16:02:20	L	248
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1,437	21/11/2016	16:02:20	L	500
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1,436	21/11/2016	16:02:58	L	127
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1,438	21/11/2016	16:26:24	L	132
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1,439	21/11/2016	16:29:27	L	219
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