

Date: 15/11/2016

Total number of shares purchased:	80,000
Average price paid per share:	1,454.55 pence
Highest price paid per share:	1,460 pence
Lowest price paid per share:	1,450 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	80,000	1,454.55 pence

Individual trade details:

<u>Price (Pence)</u>	<u>Date</u>	<u>Time</u>	<u>Trading venue</u>	<u>Quantity</u>
1,450	15/11/2016	14:01:01	LSE	373
1,450	15/11/2016	14:01:02	LSE	386
1,459	15/11/2016	15:13:01	LSE	590
1,458	15/11/2016	15:14:04	LSE	587
1,460	15/11/2016	15:15:02	LSE	358
1,459	15/11/2016	15:15:42	LSE	122
1,458	15/11/2016	15:16:51	LSE	16
1,458	15/11/2016	15:16:51	LSE	500
1,458	15/11/2016	15:17:40	LSE	122
1,457	15/11/2016	15:17:54	LSE	219
1,457	15/11/2016	15:17:54	LSE	67
1,456	15/11/2016	15:20:05	LSE	211
1,460	15/11/2016	15:21:36	LSE	500
1,460	15/11/2016	15:21:38	LSE	308
1,459	15/11/2016	15:22:19	LSE	476
1,459	15/11/2016	15:22:35	LSE	188
1,458	15/11/2016	15:22:53	LSE	265
1,458	15/11/2016	15:23:40	LSE	183
1,458	15/11/2016	15:23:40	LSE	195
1,458	15/11/2016	15:24:47	LSE	215
1,457	15/11/2016	15:25:00	LSE	7
1,457	15/11/2016	15:25:00	LSE	393
1,458	15/11/2016	15:25:09	LSE	315
1,459	15/11/2016	15:27:14	LSE	234
1,458	15/11/2016	15:27:15	LSE	63
1,458	15/11/2016	15:27:15	LSE	188
1,458	15/11/2016	15:27:15	LSE	491
1,458	15/11/2016	15:27:32	LSE	91
1,458	15/11/2016	15:29:28	LSE	333
1,457	15/11/2016	15:29:54	LSE	171
1,457	15/11/2016	15:30:04	LSE	301
1,458	15/11/2016	15:30:50	LSE	423
1,458	15/11/2016	15:31:28	LSE	55
1,458	15/11/2016	15:31:30	LSE	190

1,457	15/11/2016	15:32:37	LSE	122
1,457	15/11/2016	15:32:37	LSE	202
1,457	15/11/2016	15:32:37	LSE	190
1,459	15/11/2016	15:36:24	LSE	242
1,459	15/11/2016	15:37:38	LSE	177
1,459	15/11/2016	15:37:38	LSE	221
1,458	15/11/2016	15:37:38	LSE	452
1,458	15/11/2016	15:37:48	LSE	946
1,458	15/11/2016	15:37:48	LSE	190
1,458	15/11/2016	15:37:48	LSE	84
1,458	15/11/2016	15:39:04	LSE	190
1,458	15/11/2016	15:40:24	LSE	291
1,458	15/11/2016	15:41:52	LSE	164
1,458	15/11/2016	15:41:53	LSE	449
1,458	15/11/2016	15:42:31	LSE	290
1,457	15/11/2016	15:45:19	LSE	470
1,456	15/11/2016	15:48:34	LSE	136
1,456	15/11/2016	15:48:35	LSE	190
1,456	15/11/2016	15:48:35	LSE	297
1,455	15/11/2016	15:50:54	LSE	354
1,455	15/11/2016	15:53:48	LSE	1,088
1,455	15/11/2016	15:53:49	LSE	257
1,454	15/11/2016	15:55:44	LSE	97
1,454	15/11/2016	15:55:44	LSE	354
1,454	15/11/2016	15:55:45	LSE	215
1,453	15/11/2016	15:56:42	LSE	600
1,453	15/11/2016	15:56:42	LSE	244
1,453	15/11/2016	15:56:42	LSE	191
1,456	15/11/2016	16:00:04	LSE	1,199
1,455	15/11/2016	16:01:38	LSE	169
1,455	15/11/2016	16:01:39	LSE	435
1,453	15/11/2016	16:05:52	LSE	441
1,453	15/11/2016	16:05:52	LSE	343
1,453	15/11/2016	16:10:05	LSE	86
1,453	15/11/2016	16:10:05	LSE	200
1,453	15/11/2016	16:10:05	LSE	159
1,453	15/11/2016	16:10:05	LSE	600
1,454	15/11/2016	16:10:05	LSE	500
1,453	15/11/2016	16:10:06	LSE	500
1,453	15/11/2016	16:10:06	LSE	60
1,453	15/11/2016	16:13:31	LSE	470
1,453	15/11/2016	16:15:29	LSE	459
1,453	15/11/2016	16:16:01	LSE	120
1,453	15/11/2016	16:16:07	LSE	53
1,453	15/11/2016	16:16:14	LSE	68
1,453	15/11/2016	16:16:19	LSE	47
1,453	15/11/2016	16:16:26	LSE	61
1,453	15/11/2016	16:16:49	LSE	50
1,453	15/11/2016	16:16:55	LSE	27
1,453	15/11/2016	16:17:30	LSE	41
1,453	15/11/2016	16:17:35	LSE	48
1,453	15/11/2016	16:17:43	LSE	383
1,453	15/11/2016	16:18:09	LSE	491
1,453	15/11/2016	16:18:34	LSE	535

1,453	15/11/2016	16:21:13	LSE	295
1,453	15/11/2016	16:21:13	LSE	227
1,453	15/11/2016	16:21:13	LSE	500
1,453	15/11/2016	16:21:13	LSE	600
1,453	15/11/2016	16:21:13	LSE	500
1,453	15/11/2016	16:21:13	LSE	282
1,453	15/11/2016	16:21:13	LSE	218
1,453	15/11/2016	16:21:13	LSE	96
1,453	15/11/2016	16:21:52	LSE	130
1,453	15/11/2016	16:21:52	LSE	69
1,453	15/11/2016	16:23:43	LSE	233
1,454	15/11/2016	16:23:57	LSE	323
1,454	15/11/2016	16:23:57	LSE	1,722
1,454	15/11/2016	16:23:57	LSE	217
1,454	15/11/2016	16:24:30	LSE	112
1,454	15/11/2016	16:24:30	LSE	335
1,454	15/11/2016	16:24:30	LSE	292
1,453	15/11/2016	16:25:41	LSE	76
1,453	15/11/2016	16:25:41	LSE	400
1,453	15/11/2016	16:25:41	LSE	217
1,452	15/11/2016	16:27:21	LSE	93
1,452	15/11/2016	16:27:21	LSE	521
1,452	15/11/2016	16:27:21	LSE	192
1,452	15/11/2016	16:28:29	LSE	162
1,452	15/11/2016	16:28:29	LSE	220
1,452	15/11/2016	16:28:29	LSE	17
1,453	15/11/2016	16:29:00	LSE	348
1,454	15/11/2016	16:35:02	LSE	15,264
1,454	15/11/2016	16:35:02	LSE	2,994
1,454	15/11/2016	16:35:02	LSE	156
1,454	15/11/2016	16:35:02	LSE	27,805

