

Date: 01/12/2016

Total number of shares purchased:	486,426
Average price paid per share:	1,449.25 pence
Highest price paid per share:	1,456 pence
Lowest price paid per share:	1,438 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	486,426	1,449.25 pence

Individual trade details:

<u>Price (pence)</u>	<u>Date</u>	<u>Time</u>	<u>Exchange venue</u>	<u>Quantity</u>
1,456	01/12/2016	10:34:28	L	42
1,456	01/12/2016	10:34:29	L	434
1,456	01/12/2016	10:34:32	L	278
1,455	01/12/2016	10:35:14	L	442
1,455	01/12/2016	10:35:14	L	381
1,455	01/12/2016	10:35:17	L	187
1,455	01/12/2016	10:36:25	L	23
1,455	01/12/2016	10:36:25	L	309
1,454	01/12/2016	10:37:00	L	193
1,454	01/12/2016	10:37:01	L	459
1,453	01/12/2016	10:37:19	L	295
1,452	01/12/2016	10:38:48	L	517
1,452	01/12/2016	10:38:48	L	189
1,452	01/12/2016	10:40:40	L	237
1,452	01/12/2016	10:40:40	L	318
1,451	01/12/2016	10:41:47	L	114
1,451	01/12/2016	10:41:47	L	19
1,451	01/12/2016	10:41:47	L	551
1,450	01/12/2016	10:42:28	L	323
1,450	01/12/2016	10:42:46	L	300
1,450	01/12/2016	10:42:46	L	466
1,450	01/12/2016	10:42:46	L	84
1,450	01/12/2016	10:42:46	L	100
1,450	01/12/2016	10:42:46	L	169
1,449	01/12/2016	10:45:34	L	405
1,449	01/12/2016	10:45:34	L	500
1,449	01/12/2016	10:45:34	L	375
1,448	01/12/2016	10:48:37	L	200
1,448	01/12/2016	10:48:37	L	77
1,448	01/12/2016	10:48:37	L	500
1,448	01/12/2016	10:48:37	L	500
1,448	01/12/2016	10:48:38	L	500
1,448	01/12/2016	10:48:38	L	238

1,448	01/12/2016	10:49:23	L	500
1,447	01/12/2016	10:49:37	L	26
1,447	01/12/2016	10:49:37	L	73
1,447	01/12/2016	10:49:42	L	149
1,447	01/12/2016	10:49:59	L	15
1,447	01/12/2016	10:49:59	L	160
1,446	01/12/2016	10:50:29	L	436
1,446	01/12/2016	10:50:50	L	224
1,446	01/12/2016	10:51:08	L	225
1,446	01/12/2016	10:51:08	L	314
1,446	01/12/2016	10:51:08	L	141
1,445	01/12/2016	10:51:15	L	370
1,445	01/12/2016	10:51:20	L	381
1,445	01/12/2016	10:51:29	L	30
1,445	01/12/2016	10:51:59	L	431
1,445	01/12/2016	10:51:59	L	422
1,445	01/12/2016	10:53:36	L	375
1,445	01/12/2016	10:53:48	L	409
1,444	01/12/2016	10:55:09	L	309
1,444	01/12/2016	10:55:44	L	450
1,444	01/12/2016	10:55:45	L	500
1,444	01/12/2016	10:55:45	L	424
1,443	01/12/2016	10:57:36	L	155
1,443	01/12/2016	10:57:39	L	443
1,443	01/12/2016	10:58:33	L	319
1,443	01/12/2016	10:58:37	L	261
1,443	01/12/2016	11:00:40	L	198
1,443	01/12/2016	11:00:41	L	440
1,443	01/12/2016	11:00:41	L	265
1,443	01/12/2016	11:01:11	L	19
1,443	01/12/2016	11:01:11	L	477
1,443	01/12/2016	11:01:11	L	903
1,443	01/12/2016	11:01:11	L	46
1,443	01/12/2016	11:01:12	L	250
1,443	01/12/2016	11:01:12	L	176
1,442	01/12/2016	11:01:52	L	191
1,443	01/12/2016	11:02:08	L	269
1,442	01/12/2016	11:03:35	L	406
1,442	01/12/2016	11:03:43	L	481
1,443	01/12/2016	11:05:09	L	225
1,444	01/12/2016	11:08:16	L	378
1,444	01/12/2016	11:09:49	L	471
1,444	01/12/2016	11:09:49	L	250
1,444	01/12/2016	11:09:49	L	532
1,443	01/12/2016	11:10:24	L	422
1,444	01/12/2016	11:10:47	L	353
1,444	01/12/2016	11:10:48	L	129
1,446	01/12/2016	11:11:58	L	500
1,446	01/12/2016	11:11:58	L	500
1,446	01/12/2016	11:11:58	L	535
1,446	01/12/2016	11:11:58	L	392
1,446	01/12/2016	11:11:59	L	160
1,447	01/12/2016	11:13:09	L	279
1,447	01/12/2016	11:13:09	L	430

1,446	01/12/2016	11:14:14	L	231
1,446	01/12/2016	11:14:14	L	163
1,446	01/12/2016	11:14:14	L	182
1,445	01/12/2016	11:15:02	L	69
1,445	01/12/2016	11:18:14	L	30
1,447	01/12/2016	11:22:25	L	4
1,447	01/12/2016	11:22:28	L	250
1,447	01/12/2016	11:22:28	L	500
1,447	01/12/2016	11:22:28	L	208
1,448	01/12/2016	11:24:19	L	500
1,448	01/12/2016	11:24:34	L	185
1,449	01/12/2016	11:26:21	L	500
1,449	01/12/2016	11:26:31	L	550
1,449	01/12/2016	11:26:31	L	311
1,449	01/12/2016	11:29:36	L	279
1,449	01/12/2016	11:29:36	L	459
1,447	01/12/2016	11:32:07	L	380
1,447	01/12/2016	11:32:07	L	695
1,447	01/12/2016	11:32:07	L	317
1,446	01/12/2016	11:33:16	L	275
1,446	01/12/2016	11:33:16	L	54
1,446	01/12/2016	11:35:19	L	148
1,446	01/12/2016	11:35:19	L	500
1,446	01/12/2016	11:35:20	L	353
1,446	01/12/2016	11:40:18	L	411
1,446	01/12/2016	11:40:18	L	303
1,446	01/12/2016	11:40:18	L	958
1,446	01/12/2016	11:43:54	L	380
1,445	01/12/2016	11:47:50	L	465
1,445	01/12/2016	11:47:50	L	325
1,445	01/12/2016	11:49:24	L	396
1,445	01/12/2016	11:54:46	L	367
1,445	01/12/2016	11:54:46	L	584
1,445	01/12/2016	11:54:46	L	250
1,445	01/12/2016	11:57:21	L	149
1,445	01/12/2016	11:57:21	L	194
1,445	01/12/2016	11:59:29	L	75
1,445	01/12/2016	11:59:30	L	303
1,446	01/12/2016	12:02:36	L	500
1,446	01/12/2016	12:03:07	L	480
1,446	01/12/2016	12:03:07	L	500
1,446	01/12/2016	12:03:07	L	593
1,446	01/12/2016	12:03:07	L	327
1,445	01/12/2016	12:03:31	L	368
1,445	01/12/2016	12:03:59	L	61
1,443	01/12/2016	12:05:01	L	337
1,443	01/12/2016	12:05:11	L	375
1,443	01/12/2016	12:05:11	L	535
1,442	01/12/2016	12:05:43	L	600
1,442	01/12/2016	12:05:43	L	435
1,442	01/12/2016	12:05:50	L	325
1,442	01/12/2016	12:06:48	L	337
1,442	01/12/2016	12:06:48	L	500
1,442	01/12/2016	12:06:48	L	42

1,444	01/12/2016	12:08:50	L	92
1,444	01/12/2016	12:08:50	L	500
1,444	01/12/2016	12:08:50	L	350
1,444	01/12/2016	12:08:50	L	254
1,443	01/12/2016	12:09:09	L	412
1,443	01/12/2016	12:10:13	L	360
1,443	01/12/2016	12:13:31	L	376
1,443	01/12/2016	12:13:31	L	435
1,443	01/12/2016	12:15:09	L	352
1,442	01/12/2016	12:16:16	L	203
1,443	01/12/2016	12:17:55	L	210
1,442	01/12/2016	12:18:30	L	7
1,444	01/12/2016	12:20:06	L	25
1,445	01/12/2016	12:20:23	L	600
1,445	01/12/2016	12:20:23	L	1,000
1,445	01/12/2016	12:20:23	L	500
1,445	01/12/2016	12:20:23	L	250
1,445	01/12/2016	12:20:23	L	782
1,445	01/12/2016	12:20:23	L	250
1,445	01/12/2016	12:20:23	L	250
1,445	01/12/2016	12:20:23	L	795
1,445	01/12/2016	12:20:24	L	448
1,447	01/12/2016	12:25:03	L	283
1,447	01/12/2016	12:25:30	L	440
1,447	01/12/2016	12:25:30	L	100
1,447	01/12/2016	12:25:30	L	231
1,447	01/12/2016	12:31:38	L	500
1,447	01/12/2016	12:31:38	L	201
1,447	01/12/2016	12:31:38	L	182
1,446	01/12/2016	12:32:10	L	893
1,446	01/12/2016	12:32:21	L	429
1,446	01/12/2016	12:32:21	L	500
1,446	01/12/2016	12:32:21	L	29
1,447	01/12/2016	12:34:37	L	600
1,447	01/12/2016	12:34:37	L	380
1,448	01/12/2016	12:39:26	L	111
1,448	01/12/2016	12:39:26	L	212
1,448	01/12/2016	12:39:26	L	53
1,448	01/12/2016	12:39:26	L	14
1,449	01/12/2016	12:39:56	L	500
1,449	01/12/2016	12:39:58	L	500
1,449	01/12/2016	12:39:58	L	54
1,449	01/12/2016	12:43:31	L	159
1,449	01/12/2016	12:44:02	L	100
1,449	01/12/2016	12:44:30	L	156
1,449	01/12/2016	12:44:50	L	173
1,448	01/12/2016	12:47:13	L	364
1,448	01/12/2016	12:47:13	L	102
1,448	01/12/2016	12:47:13	L	500
1,448	01/12/2016	12:47:13	L	600
1,448	01/12/2016	12:47:13	L	250
1,448	01/12/2016	12:47:13	L	250
1,448	01/12/2016	12:47:13	L	667
1,448	01/12/2016	12:47:13	L	274

1,449	01/12/2016	12:48:44	L	100
1,449	01/12/2016	12:48:44	L	210
1,449	01/12/2016	12:51:41	L	560
1,449	01/12/2016	12:52:48	L	459
1,449	01/12/2016	12:52:48	L	550
1,449	01/12/2016	12:52:48	L	286
1,450	01/12/2016	12:53:31	L	1,291
1,449	01/12/2016	12:54:19	L	527
1,448	01/12/2016	12:55:01	L	600
1,448	01/12/2016	12:55:02	L	304
1,448	01/12/2016	12:56:57	L	500
1,448	01/12/2016	12:58:13	L	600
1,447	01/12/2016	13:00:11	L	138
1,447	01/12/2016	13:00:11	L	420
1,447	01/12/2016	13:00:11	L	526
1,446	01/12/2016	13:02:08	L	381
1,446	01/12/2016	13:02:11	L	500
1,446	01/12/2016	13:02:11	L	177
1,447	01/12/2016	13:03:16	L	117
1,447	01/12/2016	13:03:16	L	36
1,446	01/12/2016	13:04:05	L	400
1,446	01/12/2016	13:04:05	L	273
1,446	01/12/2016	13:04:05	L	1,019
1,446	01/12/2016	13:04:06	L	302
1,446	01/12/2016	13:04:06	L	2
1,445	01/12/2016	13:08:13	L	397
1,446	01/12/2016	13:08:51	L	500
1,446	01/12/2016	13:08:51	L	500
1,446	01/12/2016	13:08:58	L	436
1,446	01/12/2016	13:12:05	L	399
1,446	01/12/2016	13:12:06	L	500
1,446	01/12/2016	13:12:06	L	843
1,446	01/12/2016	13:12:06	L	252
1,446	01/12/2016	13:15:03	L	500
1,446	01/12/2016	13:15:03	L	201
1,446	01/12/2016	13:16:17	L	78
1,446	01/12/2016	13:16:17	L	434
1,446	01/12/2016	13:17:06	L	29
1,446	01/12/2016	13:17:06	L	97
1,446	01/12/2016	13:17:06	L	342
1,446	01/12/2016	13:17:07	L	196
1,445	01/12/2016	13:22:55	L	51
1,445	01/12/2016	13:22:55	L	51
1,445	01/12/2016	13:23:49	L	500
1,445	01/12/2016	13:25:13	L	533
1,445	01/12/2016	13:25:16	L	165
1,445	01/12/2016	13:26:36	L	428
1,445	01/12/2016	13:29:09	L	511
1,445	01/12/2016	13:29:09	L	500
1,445	01/12/2016	13:29:09	L	100
1,445	01/12/2016	13:29:09	L	149
1,445	01/12/2016	13:29:33	L	485
1,445	01/12/2016	13:29:33	L	500
1,445	01/12/2016	13:30:10	L	453

1,445	01/12/2016	13:30:10	L	373
1,445	01/12/2016	13:30:10	L	500
1,445	01/12/2016	13:30:10	L	100
1,445	01/12/2016	13:30:10	L	51
1,445	01/12/2016	13:30:27	L	498
1,445	01/12/2016	13:30:27	L	500
1,445	01/12/2016	13:30:27	L	188
1,445	01/12/2016	13:30:52	L	325
1,445	01/12/2016	13:30:52	L	252
1,445	01/12/2016	13:30:52	L	800
1,445	01/12/2016	13:30:52	L	200
1,445	01/12/2016	13:31:29	L	552
1,445	01/12/2016	13:34:54	L	604
1,445	01/12/2016	13:34:54	L	1,958
1,444	01/12/2016	13:35:28	L	402
1,443	01/12/2016	13:36:51	L	246
1,444	01/12/2016	13:37:50	L	500
1,444	01/12/2016	13:38:54	L	277
1,444	01/12/2016	13:38:54	L	1,000
1,445	01/12/2016	13:39:35	L	261
1,445	01/12/2016	13:39:35	L	239
1,445	01/12/2016	13:39:35	L	438
1,445	01/12/2016	13:40:38	L	250
1,446	01/12/2016	13:40:42	L	8
1,446	01/12/2016	13:40:42	L	201
1,446	01/12/2016	13:41:41	L	200
1,446	01/12/2016	13:43:58	L	143
1,446	01/12/2016	13:44:02	L	476
1,448	01/12/2016	13:46:22	L	415
1,448	01/12/2016	13:46:33	L	550
1,448	01/12/2016	13:46:33	L	500
1,448	01/12/2016	13:46:33	L	800
1,448	01/12/2016	13:46:33	L	197
1,448	01/12/2016	13:46:33	L	100
1,448	01/12/2016	13:46:33	L	250
1,448	01/12/2016	13:46:33	L	200
1,448	01/12/2016	13:46:33	L	550
1,448	01/12/2016	13:46:41	L	926
1,448	01/12/2016	13:46:41	L	440
1,448	01/12/2016	13:46:41	L	1,719
1,448	01/12/2016	13:46:41	L	197
1,448	01/12/2016	13:46:41	L	500
1,448	01/12/2016	13:46:41	L	250
1,448	01/12/2016	13:46:41	L	250
1,448	01/12/2016	13:46:41	L	250
1,448	01/12/2016	13:46:41	L	1,006
1,448	01/12/2016	13:46:41	L	1,717
1,448	01/12/2016	13:46:41	L	334
1,448	01/12/2016	13:47:36	L	952
1,447	01/12/2016	13:48:05	L	397
1,447	01/12/2016	13:48:06	L	550
1,447	01/12/2016	13:48:06	L	31
1,447	01/12/2016	13:48:50	L	366
1,447	01/12/2016	13:48:50	L	38

1,447	01/12/2016	13:49:54	L	372
1,447	01/12/2016	13:50:01	L	600
1,447	01/12/2016	13:50:01	L	125
1,447	01/12/2016	13:50:01	L	197
1,447	01/12/2016	13:51:18	L	7
1,447	01/12/2016	13:51:18	L	186
1,446	01/12/2016	13:51:49	L	500
1,446	01/12/2016	13:51:49	L	41
1,446	01/12/2016	13:52:23	L	464
1,445	01/12/2016	13:53:32	L	130
1,446	01/12/2016	13:54:50	L	121
1,446	01/12/2016	13:54:50	L	160
1,446	01/12/2016	13:54:50	L	172
1,446	01/12/2016	13:56:03	L	195
1,446	01/12/2016	13:56:03	L	500
1,446	01/12/2016	13:56:03	L	150
1,446	01/12/2016	13:57:41	L	286
1,447	01/12/2016	13:58:51	L	373
1,447	01/12/2016	13:59:55	L	33
1,447	01/12/2016	14:00:46	L	225
1,447	01/12/2016	14:02:06	L	179
1,447	01/12/2016	14:02:50	L	162
1,447	01/12/2016	14:02:51	L	140
1,449	01/12/2016	14:07:35	L	144
1,449	01/12/2016	14:07:35	L	100
1,450	01/12/2016	14:07:35	L	410
1,450	01/12/2016	14:07:35	L	375
1,449	01/12/2016	14:07:38	L	195
1,450	01/12/2016	14:07:38	L	35
1,450	01/12/2016	14:07:38	L	42
1,449	01/12/2016	14:07:42	L	180
1,448	01/12/2016	14:08:39	L	396
1,448	01/12/2016	14:08:39	L	500
1,448	01/12/2016	14:08:39	L	312
1,448	01/12/2016	14:08:39	L	211
1,447	01/12/2016	14:10:12	L	201
1,447	01/12/2016	14:10:12	L	85
1,447	01/12/2016	14:12:13	L	156
1,447	01/12/2016	14:12:13	L	207
1,447	01/12/2016	14:12:13	L	500
1,447	01/12/2016	14:12:13	L	440
1,447	01/12/2016	14:12:13	L	409
1,446	01/12/2016	14:13:12	L	370
1,447	01/12/2016	14:16:51	L	444
1,447	01/12/2016	14:16:55	L	396
1,446	01/12/2016	14:17:27	L	15
1,446	01/12/2016	14:17:27	L	600
1,446	01/12/2016	14:17:27	L	490
1,446	01/12/2016	14:18:21	L	70
1,446	01/12/2016	14:19:04	L	295
1,446	01/12/2016	14:19:04	L	830
1,446	01/12/2016	14:19:04	L	316
1,446	01/12/2016	14:19:04	L	420
1,447	01/12/2016	14:20:50	L	480

1,447	01/12/2016	14:20:50	L	380
1,446	01/12/2016	14:21:43	L	228
1,446	01/12/2016	14:22:40	L	40
1,448	01/12/2016	14:23:13	L	442
1,447	01/12/2016	14:23:42	L	313
1,447	01/12/2016	14:23:42	L	600
1,447	01/12/2016	14:23:42	L	203
1,446	01/12/2016	14:25:35	L	413
1,446	01/12/2016	14:25:35	L	500
1,446	01/12/2016	14:25:35	L	94
1,445	01/12/2016	14:25:52	L	489
1,444	01/12/2016	14:27:05	L	386
1,443	01/12/2016	14:27:29	L	158
1,443	01/12/2016	14:27:29	L	456
1,443	01/12/2016	14:27:42	L	637
1,443	01/12/2016	14:27:43	L	600
1,443	01/12/2016	14:27:43	L	114
1,443	01/12/2016	14:27:43	L	474
1,442	01/12/2016	14:28:03	L	38
1,442	01/12/2016	14:28:03	L	658
1,442	01/12/2016	14:28:03	L	80
1,443	01/12/2016	14:29:22	L	520
1,443	01/12/2016	14:29:22	L	246
1,443	01/12/2016	14:29:22	L	103
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1,441	01/12/2016	14:30:24	L	412
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1,442	01/12/2016	14:30:48	L	307
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1,448	01/12/2016	16:22:04	L	755
1,449	01/12/2016	16:25:51	L	174
1,449	01/12/2016	16:25:51	L	280
1,449	01/12/2016	16:25:51	L	51
1,449	01/12/2016	16:25:51	L	288
1,449	01/12/2016	16:25:51	L	68
1,449	01/12/2016	16:25:51	L	22
1,449	01/12/2016	16:25:51	L	238
1,449	01/12/2016	16:26:17	L	170
1,449	01/12/2016	16:26:17	L	163
1,449	01/12/2016	16:26:17	L	500
1,449	01/12/2016	16:26:17	L	1,250
1,449	01/12/2016	16:26:17	L	274
1,449	01/12/2016	16:26:17	L	371
1,449	01/12/2016	16:26:39	L	527
1,449	01/12/2016	16:26:39	L	90
1,449	01/12/2016	16:26:39	L	237
1,449	01/12/2016	16:26:39	L	125
1,449	01/12/2016	16:26:39	L	99
1,449	01/12/2016	16:26:39	L	600
1,449	01/12/2016	16:26:39	L	47
1,450	01/12/2016	16:26:44	L	481
1,450	01/12/2016	16:27:50	L	236
1,450	01/12/2016	16:27:50	L	770

1,450	01/12/2016	16:27:50	L	301
1,450	01/12/2016	16:28:05	L	465
1,451	01/12/2016	16:28:14	L	101
1,451	01/12/2016	16:28:14	L	1,067
1,451	01/12/2016	16:28:14	L	319
1,452	01/12/2016	16:28:16	L	199
1,452	01/12/2016	16:28:16	L	427
1,452	01/12/2016	16:28:16	L	19
1,452	01/12/2016	16:28:29	L	115
1,452	01/12/2016	16:28:30	L	149
1,452	01/12/2016	16:28:30	L	198
1,452	01/12/2016	16:28:36	L	29
1,453	01/12/2016	16:28:44	L	241
1,453	01/12/2016	16:28:47	L	230
1,453	01/12/2016	16:28:53	L	167
1,453	01/12/2016	16:28:55	L	439
1,453	01/12/2016	16:29:12	L	550
1,454	01/12/2016	16:29:17	L	426
1,454	01/12/2016	16:29:17	L	427
1,454	01/12/2016	16:29:17	L	188
1,454	01/12/2016	16:29:17	L	336
1,454	01/12/2016	16:29:17	L	212
1,454	01/12/2016	16:29:17	L	99
1,454	01/12/2016	16:29:30	L	309
1,454	01/12/2016	16:29:30	L	253
1,454	01/12/2016	16:29:54	L	500
1,455	01/12/2016	16:29:54	L	27
1,454	01/12/2016	16:35:28	L	5,950
1,454	01/12/2016	16:35:28	L	2,820
1,454	01/12/2016	16:35:28	L	1,653
1,454	01/12/2016	16:35:28	L	18,939
1,454	01/12/2016	16:35:28	L	873
1,454	01/12/2016	16:35:28	L	12,437
1,454	01/12/2016	16:35:28	L	2,727
1,454	01/12/2016	16:35:28	L	1,913
1,454	01/12/2016	16:35:28	L	15,283
1,454	01/12/2016	16:35:28	L	290
1,454	01/12/2016	16:35:28	L	4,741
1,454	01/12/2016	16:35:28	L	17,175
1,454	01/12/2016	16:35:28	L	5,129
1,454	01/12/2016	16:35:28	L	33
1,454	01/12/2016	16:35:28	L	2,291
1,454	01/12/2016	16:35:28	L	18,758
1,454	01/12/2016	16:35:28	L	4,712
1,454	01/12/2016	16:35:28	L	216
1,454	01/12/2016	16:35:28	L	23,261
1,454	01/12/2016	16:35:28	L	37,302
1,454	01/12/2016	16:35:28	L	200
1,454	01/12/2016	16:35:28	L	177
1,454	01/12/2016	16:35:28	L	771
1,454	01/12/2016	16:35:28	L	29
1,454	01/12/2016	16:35:28	L	11,365
1,454	01/12/2016	16:35:28	L	1,200