

Date: 07/02/2017

Total number of shares purchased:	20,975
Average price paid per share:	1498.2 pence
Highest price paid per share:	1,499 pence
Lowest price paid per share:	1,497 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	20,975	1,498.2 pence

Individual trade details:

<u>Price</u>	<u>Date</u>	<u>Time</u>	<u>Quantity</u>	<u>Trading venue</u>
1,498	07/02/2017	10:20:26	250	L
1,498	07/02/2017	10:20:26	162	L
1,498	07/02/2017	10:22:22	237	L
1,498	07/02/2017	10:26:30	482	L
1,499	07/02/2017	10:26:55	288	L
1,499	07/02/2017	10:26:55	212	L
1,499	07/02/2017	10:26:55	456	L
1,498	07/02/2017	10:27:12	449	L
1,498	07/02/2017	10:27:12	191	L
1,497	07/02/2017	10:32:09	208	L
1,498	07/02/2017	10:33:47	250	L
1,498	07/02/2017	10:33:47	117	L
1,498	07/02/2017	10:33:47	3	L
1,498	07/02/2017	10:33:47	158	L
1,498	07/02/2017	10:33:47	250	L
1,498	07/02/2017	10:33:47	500	L
1,498	07/02/2017	10:33:47	500	L
1,498	07/02/2017	10:33:47	259	L
1,498	07/02/2017	10:33:47	241	L
1,498	07/02/2017	10:33:47	185	L
1,498	07/02/2017	10:35:22	213	L
1,497	07/02/2017	10:36:03	226	L
1,498	07/02/2017	10:37:34	500	L
1,498	07/02/2017	10:37:34	500	L
1,498	07/02/2017	10:37:34	446	L
1,499	07/02/2017	10:41:58	137	L
1,499	07/02/2017	10:41:58	116	L
1,499	07/02/2017	10:41:58	132	L
1,499	07/02/2017	10:41:58	187	L
1,498	07/02/2017	10:49:40	379	L
1,498	07/02/2017	10:49:40	1,000	L
1,498	07/02/2017	10:49:40	157	L
1,498	07/02/2017	10:49:40	112	L
1,498	07/02/2017	10:49:40	600	L

1,498	07/02/2017	10:49:40	470	L
1,498	07/02/2017	10:49:40	176	L
1,498	07/02/2017	10:49:40	434	L
1,498	07/02/2017	10:49:40	321	L
1,497	07/02/2017	10:49:53	182	L
1,497	07/02/2017	10:49:53	726	L
1,497	07/02/2017	10:51:01	66	L
1,497	07/02/2017	10:51:12	500	L
1,497	07/02/2017	10:51:12	446	L
1,497	07/02/2017	10:52:37	673	L
1,498	07/02/2017	10:54:19	81	L
1,498	07/02/2017	10:54:19	224	L
1,498	07/02/2017	10:55:22	247	L
1,499	07/02/2017	10:57:14	217	L
1,498	07/02/2017	10:58:13	337	L
1,498	07/02/2017	10:59:38	380	L
1,499	07/02/2017	11:00:00	232	L
1,499	07/02/2017	11:00:00	189	L
1,499	07/02/2017	11:00:29	470	L
1,499	07/02/2017	11:00:29	167	L
1,499	07/02/2017	11:03:21	376	L
1,499	07/02/2017	11:03:21	73	L
1,499	07/02/2017	11:03:21	500	L
1,499	07/02/2017	11:03:21	185	L
1,499	07/02/2017	11:03:51	202	L
1,499	07/02/2017	11:04:22	206	L
1,499	07/02/2017	11:11:31	282	L
1,499	07/02/2017	11:11:31	127	L
1,499	07/02/2017	11:11:31	194	L
1,499	07/02/2017	11:11:31	779	L
1,499	07/02/2017	11:12:32	500	L
1,499	07/02/2017	11:12:32	410	L
1,499	07/02/2017	11:12:32	194	L
1,499	07/02/2017	11:12:32	306	L