

Date: 16/03/2017

Total number of shares purchased:	200,000
Average price paid per share:	1,496.85 pence
Highest price paid per share:	1,500 pence
Lowest price paid per share:	1,493 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	200,000	1,496.85 pence

Individual trade details:

<u>Price</u>	<u>Date</u>	<u>Time</u>	<u>Quantity</u>	<u>Trading Venue</u>
1,498	16/03/2017	15:17:07	1	L
1,498	16/03/2017	15:17:07	250	L
1,498	16/03/2017	15:17:07	250	L
1,498	16/03/2017	15:17:07	276	L
1,498	16/03/2017	15:17:07	400	L
1,498	16/03/2017	15:18:53	224	L
1,499	16/03/2017	15:19:01	2,285	L
1,499	16/03/2017	15:19:01	286	L
1,499	16/03/2017	15:19:01	214	L
1,499	16/03/2017	15:19:01	173	L
1,499	16/03/2017	15:19:01	227	L
1,499	16/03/2017	15:19:01	990	L
1,499	16/03/2017	15:19:01	56	L
1,499	16/03/2017	15:19:01	323	L
1,499	16/03/2017	15:19:01	386	L
1,498	16/03/2017	15:19:11	500	L
1,498	16/03/2017	15:19:11	200	L
1,498	16/03/2017	15:19:11	500	L
1,498	16/03/2017	15:19:11	4,203	L
1,498	16/03/2017	15:19:11	1,265	L
1,498	16/03/2017	15:19:11	990	L
1,498	16/03/2017	15:19:11	339	L
1,498	16/03/2017	15:19:11	375	L
1,498	16/03/2017	15:19:12	355	L
1,498	16/03/2017	15:19:15	44	L
1,498	16/03/2017	15:19:15	400	L
1,498	16/03/2017	15:19:15	500	L
1,498	16/03/2017	15:19:15	444	L
1,498	16/03/2017	15:19:15	140	L
1,498	16/03/2017	15:19:15	398	L
1,498	16/03/2017	15:19:15	500	L
1,498	16/03/2017	15:19:15	3	L
1,498	16/03/2017	15:19:15	1,390	L
1,498	16/03/2017	15:19:19	11	L

1,498	16/03/2017	15:19:19	216	L
1,497	16/03/2017	15:19:23	5,242	L
1,497	16/03/2017	15:19:23	164	L
1,497	16/03/2017	15:19:23	336	L
1,497	16/03/2017	15:19:23	21	L
1,497	16/03/2017	15:19:23	1,789	L
1,497	16/03/2017	15:19:23	394	L
1,497	16/03/2017	15:19:23	256	L
1,497	16/03/2017	15:19:26	282	L
1,497	16/03/2017	15:19:27	218	L
1,497	16/03/2017	15:20:19	749	L
1,497	16/03/2017	15:21:05	394	L
1,496	16/03/2017	15:21:40	38	L
1,496	16/03/2017	15:21:40	5,405	L
1,496	16/03/2017	15:21:40	5	L
1,496	16/03/2017	15:21:40	495	L
1,496	16/03/2017	15:21:40	3,791	L
1,496	16/03/2017	15:21:40	465	L
1,496	16/03/2017	15:21:40	600	L
1,496	16/03/2017	15:21:40	5	L
1,496	16/03/2017	15:21:44	966	L
1,496	16/03/2017	15:21:44	145	L
1,496	16/03/2017	15:21:44	828	L
1,496	16/03/2017	15:21:44	500	L
1,496	16/03/2017	15:21:44	455	L
1,496	16/03/2017	15:21:44	449	L
1,496	16/03/2017	15:21:44	600	L
1,496	16/03/2017	15:21:44	500	L
1,496	16/03/2017	15:21:44	207	L
1,497	16/03/2017	15:21:45	156	L
1,497	16/03/2017	15:21:45	357	L
1,497	16/03/2017	15:21:48	500	L
1,497	16/03/2017	15:21:49	500	L
1,497	16/03/2017	15:21:49	550	L
1,497	16/03/2017	15:21:49	134	L
1,497	16/03/2017	15:21:49	193	L
1,496	16/03/2017	15:21:57	600	L
1,496	16/03/2017	15:21:57	323	L
1,496	16/03/2017	15:21:57	500	L
1,496	16/03/2017	15:21:57	600	L
1,496	16/03/2017	15:21:57	445	L
1,496	16/03/2017	15:21:57	400	L
1,496	16/03/2017	15:21:57	248	L
1,496	16/03/2017	15:21:57	81	L
1,495	16/03/2017	15:23:35	697	L
1,495	16/03/2017	15:23:35	796	L
1,495	16/03/2017	15:23:35	202	L
1,495	16/03/2017	15:23:35	198	L
1,495	16/03/2017	15:23:35	2,561	L
1,495	16/03/2017	15:23:35	722	L
1,495	16/03/2017	15:23:39	1,686	L
1,495	16/03/2017	15:23:39	1,418	L
1,495	16/03/2017	15:23:39	253	L
1,495	16/03/2017	15:23:39	500	L

1,495	16/03/2017	15:23:39	610	L
1,495	16/03/2017	15:23:39	431	L
1,495	16/03/2017	15:23:39	1,100	L
1,495	16/03/2017	15:23:39	399	L
1,495	16/03/2017	15:23:40	172	L
1,495	16/03/2017	15:23:43	1,088	L
1,495	16/03/2017	15:23:43	397	L
1,495	16/03/2017	15:23:43	49	L
1,495	16/03/2017	15:23:47	481	L
1,495	16/03/2017	15:23:47	500	L
1,495	16/03/2017	15:23:47	600	L
1,495	16/03/2017	15:23:47	400	L
1,495	16/03/2017	15:23:47	639	L
1,495	16/03/2017	15:23:47	282	L
1,496	16/03/2017	15:24:07	312	L
1,496	16/03/2017	15:24:07	194	L
1,497	16/03/2017	15:24:22	123	L
1,497	16/03/2017	15:24:22	276	L
1,497	16/03/2017	15:24:35	429	L
1,497	16/03/2017	15:24:35	400	L
1,497	16/03/2017	15:24:35	41	L
1,497	16/03/2017	15:27:21	8	L
1,497	16/03/2017	15:27:21	167	L
1,497	16/03/2017	15:27:55	388	L
1,497	16/03/2017	15:27:55	387	L
1,497	16/03/2017	15:27:55	600	L
1,497	16/03/2017	15:27:55	600	L
1,497	16/03/2017	15:27:55	500	L
1,497	16/03/2017	15:27:55	500	L
1,497	16/03/2017	15:27:55	250	L
1,497	16/03/2017	15:27:55	7	L
1,497	16/03/2017	15:27:55	476	L
1,494	16/03/2017	15:29:27	320	L
1,494	16/03/2017	15:29:27	600	L
1,494	16/03/2017	15:29:27	890	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	128	L
1,493	16/03/2017	15:29:27	445	L
1,493	16/03/2017	15:29:27	500	L
1,493	16/03/2017	15:29:27	396	L
1,494	16/03/2017	15:29:27	372	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	1,022	L
1,494	16/03/2017	15:29:27	400	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	1,158	L
1,494	16/03/2017	15:29:27	203	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	400	L
1,494	16/03/2017	15:29:27	1,146	L
1,494	16/03/2017	15:29:27	39	L

1,494	16/03/2017	15:29:27	600	L
1,494	16/03/2017	15:29:27	171	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	500	L
1,494	16/03/2017	15:29:27	65	L
1,494	16/03/2017	15:29:27	335	L
1,494	16/03/2017	15:29:27	23	L
1,494	16/03/2017	15:29:43	36	L
1,495	16/03/2017	15:29:44	58	L
1,495	16/03/2017	15:29:44	347	L
1,496	16/03/2017	15:30:26	72	L
1,496	16/03/2017	15:30:26	400	L
1,496	16/03/2017	15:30:26	199	L
1,496	16/03/2017	15:30:26	169	L
1,497	16/03/2017	15:31:06	275	L
1,497	16/03/2017	15:31:06	400	L
1,497	16/03/2017	15:31:06	341	L
1,497	16/03/2017	15:31:24	222	L
1,497	16/03/2017	15:31:52	224	L
1,497	16/03/2017	15:32:12	214	L
1,497	16/03/2017	15:32:13	99	L
1,497	16/03/2017	15:32:13	63	L
1,497	16/03/2017	15:32:32	214	L
1,498	16/03/2017	15:32:58	411	L
1,498	16/03/2017	15:32:58	209	L
1,498	16/03/2017	15:33:24	550	L
1,498	16/03/2017	15:33:24	400	L
1,498	16/03/2017	15:33:24	17	L
1,499	16/03/2017	15:36:28	221	L
1,499	16/03/2017	15:36:28	61	L
1,499	16/03/2017	15:36:53	370	L
1,499	16/03/2017	15:36:53	6	L
1,499	16/03/2017	15:38:01	245	L
1,498	16/03/2017	15:38:23	107	L
1,498	16/03/2017	15:38:23	400	L
1,498	16/03/2017	15:38:23	600	L
1,498	16/03/2017	15:38:24	583	L
1,498	16/03/2017	15:38:24	170	L
1,498	16/03/2017	15:38:24	500	L
1,498	16/03/2017	15:38:24	355	L
1,499	16/03/2017	15:45:25	441	L
1,499	16/03/2017	15:48:07	406	L
1,499	16/03/2017	15:48:14	600	L
1,499	16/03/2017	15:48:14	82	L
1,499	16/03/2017	15:48:14	147	L
1,499	16/03/2017	15:48:14	12	L
1,499	16/03/2017	15:48:14	49	L
1,499	16/03/2017	15:48:14	118	L
1,499	16/03/2017	15:48:14	88	L
1,500	16/03/2017	15:50:41	360	L
1,500	16/03/2017	15:50:41	55	L
1,500	16/03/2017	15:51:11	199	L
1,499	16/03/2017	15:51:44	505	L
1,499	16/03/2017	15:51:44	1,200	L

1,499	16/03/2017	15:51:44	189	L
1,498	16/03/2017	15:54:39	500	L
1,498	16/03/2017	15:54:39	550	L
1,498	16/03/2017	15:54:39	409	L
1,498	16/03/2017	16:09:05	456	L
1,498	16/03/2017	16:09:05	379	L
1,498	16/03/2017	16:11:13	550	L
1,498	16/03/2017	16:11:13	555	L
1,498	16/03/2017	16:11:14	45	L
1,498	16/03/2017	16:11:14	691	L
1,498	16/03/2017	16:11:14	195	L
1,497	16/03/2017	16:13:14	377	L
1,497	16/03/2017	16:13:14	3,395	L
1,497	16/03/2017	16:13:14	363	L
1,497	16/03/2017	16:13:15	402	L
1,497	16/03/2017	16:13:15	69	L
1,497	16/03/2017	16:13:15	848	L
1,497	16/03/2017	16:13:15	2,059	L
1,497	16/03/2017	16:13:15	189	L
1,497	16/03/2017	16:13:55	242	L
1,497	16/03/2017	16:14:02	192	L
1,497	16/03/2017	16:14:02	64	L
1,497	16/03/2017	16:14:02	90	L
1,497	16/03/2017	16:14:16	228	L
1,497	16/03/2017	16:14:37	231	L
1,497	16/03/2017	16:14:51	234	L
1,497	16/03/2017	16:15:04	243	L
1,497	16/03/2017	16:15:16	47	L
1,497	16/03/2017	16:15:16	215	L
1,497	16/03/2017	16:15:26	76	L
1,497	16/03/2017	16:15:26	7	L
1,497	16/03/2017	16:15:26	131	L
1,497	16/03/2017	16:15:32	109	L
1,497	16/03/2017	16:15:32	216	L
1,497	16/03/2017	16:15:32	22	L
1,497	16/03/2017	16:15:32	5	L
1,497	16/03/2017	16:15:32	1,567	L
1,497	16/03/2017	16:15:32	10	L
1,497	16/03/2017	16:15:32	25	L
1,497	16/03/2017	16:15:32	128	L
1,497	16/03/2017	16:15:32	186	L
1,497	16/03/2017	16:15:32	206	L
1,498	16/03/2017	16:16:28	444	L
1,498	16/03/2017	16:16:28	359	L
1,498	16/03/2017	16:16:39	181	L
1,497	16/03/2017	16:19:14	115	L
1,497	16/03/2017	16:19:14	500	L
1,497	16/03/2017	16:19:14	600	L
1,497	16/03/2017	16:19:14	400	L
1,497	16/03/2017	16:19:14	452	L
1,497	16/03/2017	16:19:14	368	L
1,497	16/03/2017	16:19:14	241	L
1,497	16/03/2017	16:19:15	167	L
1,498	16/03/2017	16:20:08	46	L

1,498	16/03/2017	16:20:08	152	L
1,498	16/03/2017	16:20:55	55	L
1,498	16/03/2017	16:20:56	400	L
1,498	16/03/2017	16:20:56	145	L
1,498	16/03/2017	16:20:56	92	L
1,498	16/03/2017	16:20:56	623	L
1,498	16/03/2017	16:20:56	257	L
1,499	16/03/2017	16:24:25	20	L
1,499	16/03/2017	16:24:25	969	L
1,499	16/03/2017	16:24:25	277	L
1,499	16/03/2017	16:24:39	195	L
1,499	16/03/2017	16:24:42	206	L
1,499	16/03/2017	16:24:48	191	L
1,498	16/03/2017	16:24:50	82	L
1,498	16/03/2017	16:24:50	159	L
1,498	16/03/2017	16:24:50	537	L
1,498	16/03/2017	16:24:50	600	L
1,498	16/03/2017	16:24:50	600	L
1,498	16/03/2017	16:24:50	500	L
1,498	16/03/2017	16:24:50	396	L
1,498	16/03/2017	16:24:50	500	L
1,498	16/03/2017	16:24:51	500	L
1,498	16/03/2017	16:24:59	400	L
1,498	16/03/2017	16:24:59	449	L
1,498	16/03/2017	16:24:59	500	L
1,498	16/03/2017	16:24:59	600	L
1,498	16/03/2017	16:24:59	600	L
1,498	16/03/2017	16:24:59	500	L
1,498	16/03/2017	16:24:59	891	L
1,498	16/03/2017	16:24:59	796	L
1,498	16/03/2017	16:24:59	500	L
1,498	16/03/2017	16:24:59	33	L
1,498	16/03/2017	16:24:59	226	L
1,498	16/03/2017	16:27:12	500	L
1,498	16/03/2017	16:27:12	83	L
1,498	16/03/2017	16:27:12	107	L
1,498	16/03/2017	16:27:12	500	L
1,498	16/03/2017	16:27:12	400	L
1,498	16/03/2017	16:27:13	81	L
1,498	16/03/2017	16:27:13	500	L
1,498	16/03/2017	16:27:13	144	L
1,498	16/03/2017	16:27:13	182	L
1,498	16/03/2017	16:27:16	256	L
1,498	16/03/2017	16:28:01	523	L
1,498	16/03/2017	16:28:01	181	L
1,498	16/03/2017	16:28:06	207	L
1,498	16/03/2017	16:28:45	204	L
1,498	16/03/2017	16:28:58	553	L
1,498	16/03/2017	16:28:58	296	L
1,498	16/03/2017	16:28:58	500	L
1,498	16/03/2017	16:28:58	354	L
1,498	16/03/2017	16:28:58	102	L
1,498	16/03/2017	16:28:58	123	L
1,497	16/03/2017	16:35:28	9,623	L

1,497	16/03/2017	16:35:28	4,584	L
1,497	16/03/2017	16:35:28	317	L
1,497	16/03/2017	16:35:28	61	L
1,497	16/03/2017	16:35:28	765	L
1,497	16/03/2017	16:35:28	14,761	L
1,497	16/03/2017	16:35:28	8,149	L
1,497	16/03/2017	16:35:28	23,867	L
1,497	16/03/2017	16:35:28	206	L