

Date: 13/04/2017

Total number of shares purchased:	3,197
Average price paid per share:	1479.18 pence
Highest price paid per share:	1,480 pence
Lowest price paid per share:	1,479 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	3,197	1479.18 pence

Individual trade details:

<u>Price (pence)</u>	<u>Date</u>	<u>Time</u>	<u>Quantity</u>	<u>Exchange venue</u>
1,480	13/04/2017	08:14:37	215	LSE
1,479	13/04/2017	08:14:41	235	LSE
1,479	13/04/2017	08:14:41	500	LSE
1,479	13/04/2017	08:14:45	500	LSE
1,479	13/04/2017	08:14:45	3	LSE
1,479	13/04/2017	08:14:57	1	LSE
1,479	13/04/2017	08:14:57	500	LSE
1,479	13/04/2017	08:15:02	454	LSE
1,479	13/04/2017	08:15:02	426	LSE
1,480	13/04/2017	08:15:08	167	LSE
1,480	13/04/2017	08:15:08	196	LSE