

Date: 28/11/2016

Total number of shares purchased:	20,707
Average price paid per share:	1,473.56 pence
Highest price paid per share:	1,475 pence
Lowest price paid per share:	1,471 pence

Total number of shares purchased according to trading venues:

Venue	#of shares	Average price per share
LSE	20,707	1,473.56 pence

Individual trade details:

<u>Price (pence)</u>	<u>Date</u>	<u>Time</u>	<u>Trading venue</u>	<u>Quantity</u>
1,475	28/11/2016	08:44:07	LSE	459
1,474	28/11/2016	08:44:07	LSE	277
1,473	28/11/2016	08:44:42	LSE	2
1,473	28/11/2016	08:44:42	LSE	200
1,474	28/11/2016	08:45:40	LSE	60
1,474	28/11/2016	08:45:40	LSE	57
1,474	28/11/2016	08:45:50	LSE	468
1,474	28/11/2016	08:45:50	LSE	32
1,474	28/11/2016	08:45:50	LSE	219
1,474	28/11/2016	08:45:50	LSE	406
1,473	28/11/2016	08:46:20	LSE	218
1,473	28/11/2016	08:46:20	LSE	38
1,475	28/11/2016	08:47:32	LSE	499
1,475	28/11/2016	08:47:32	LSE	353
1,475	28/11/2016	08:47:33	LSE	100
1,475	28/11/2016	08:47:35	LSE	41
1,475	28/11/2016	08:47:50	LSE	261
1,474	28/11/2016	08:48:15	LSE	59
1,475	28/11/2016	08:48:39	LSE	159
1,475	28/11/2016	08:49:25	LSE	333
1,475	28/11/2016	08:49:25	LSE	500
1,475	28/11/2016	08:49:25	LSE	48
1,474	28/11/2016	08:49:40	LSE	280
1,474	28/11/2016	08:49:50	LSE	218
1,474	28/11/2016	08:49:50	LSE	100
1,474	28/11/2016	08:49:50	LSE	105
1,474	28/11/2016	08:50:35	LSE	204
1,474	28/11/2016	08:51:22	LSE	134
1,474	28/11/2016	08:51:22	LSE	30
1,474	28/11/2016	08:51:53	LSE	170
1,474	28/11/2016	08:52:18	LSE	77
1,474	28/11/2016	08:52:18	LSE	227
1,473	28/11/2016	08:52:47	LSE	218

1,473	28/11/2016	08:52:47	LSE	220
1,472	28/11/2016	08:53:48	LSE	282
1,472	28/11/2016	08:53:48	LSE	100
1,472	28/11/2016	08:53:48	LSE	500
1,472	28/11/2016	08:53:48	LSE	209
1,472	28/11/2016	08:53:48	LSE	12
1,472	28/11/2016	08:54:32	LSE	7
1,473	28/11/2016	08:54:32	LSE	214
1,473	28/11/2016	08:54:32	LSE	31
1,472	28/11/2016	08:54:47	LSE	211
1,472	28/11/2016	08:54:47	LSE	500
1,472	28/11/2016	08:54:47	LSE	64
1,472	28/11/2016	08:54:47	LSE	159
1,473	28/11/2016	08:56:50	LSE	500
1,473	28/11/2016	08:56:50	LSE	66
1,472	28/11/2016	08:56:52	LSE	202
1,471	28/11/2016	08:57:17	LSE	126
1,471	28/11/2016	08:59:18	LSE	14
1,471	28/11/2016	08:59:18	LSE	100
1,471	28/11/2016	08:59:36	LSE	17
1,471	28/11/2016	08:59:50	LSE	64
1,471	28/11/2016	09:00:18	LSE	94
1,471	28/11/2016	09:00:18	LSE	226
1,471	28/11/2016	09:00:22	LSE	96
1,471	28/11/2016	09:00:36	LSE	16
1,471	28/11/2016	09:00:42	LSE	167
1,471	28/11/2016	09:00:51	LSE	477
1,471	28/11/2016	09:01:05	LSE	288
1,471	28/11/2016	09:01:49	LSE	200
1,471	28/11/2016	09:01:49	LSE	212
1,471	28/11/2016	09:02:00	LSE	141
1,471	28/11/2016	09:02:26	LSE	86
1,471	28/11/2016	09:02:26	LSE	221
1,471	28/11/2016	09:03:52	LSE	500
1,471	28/11/2016	09:03:52	LSE	215
1,474	28/11/2016	09:05:01	LSE	500
1,474	28/11/2016	09:05:01	LSE	486
1,474	28/11/2016	09:05:01	LSE	213
1,474	28/11/2016	09:05:01	LSE	500
1,474	28/11/2016	09:05:01	LSE	170
1,474	28/11/2016	09:05:01	LSE	500
1,474	28/11/2016	09:05:02	LSE	395
1,475	28/11/2016	09:06:27	LSE	151
1,475	28/11/2016	09:06:28	LSE	600
1,475	28/11/2016	09:06:28	LSE	500
1,475	28/11/2016	09:06:28	LSE	271
1,475	28/11/2016	09:06:28	LSE	423
1,475	28/11/2016	09:06:28	LSE	163
1,474	28/11/2016	09:06:42	LSE	156
1,474	28/11/2016	09:06:48	LSE	302
1,474	28/11/2016	09:07:11	LSE	197
1,474	28/11/2016	09:07:18	LSE	141
1,475	28/11/2016	09:10:11	LSE	397
1,475	28/11/2016	09:10:11	LSE	358

1,475	28/11/2016	09:11:52	LSE	376
1,475	28/11/2016	09:12:17	LSE	222
1,475	28/11/2016	09:12:24	LSE	207
1,475	28/11/2016	09:13:33	LSE	390