

Details of Compass Share Buy Back

Details of Daily Trades

ISIN GB00BLNN3L44

02 August 2016

Time (hh:mm:ss - GMT)	Number of Shares Purchased	Transaction Price (pence per share)
08:52:25	301	1452
08:52:25	57	1452
09:30:31	416	1449
10:30:03	552	1451
12:03:15	411	1447
13:08:21	411	1447
13:54:27	433	1441
14:39:00	497	1435
15:42:34	455	1433
16:16:35	410	1435
16:24:24	661	1436
14:29:14	396	1435
15:46:51	476	1431
15:54:01	408	1432
15:59:10	458	1432
16:02:58	118	1433
16:02:58	297	1433
16:05:21	443	1433
16:16:35	1316	1435