

Details of Compass Share Buy Back

Details of Daily Trades

ISIN GB00BLNN3L44

03 August 2016

Time (hh:mm:ss)	Time Zone	Number of Shares Purchased	Transaction Price (pence per share)
08:50:49	UTC	555	1432
09:15:35	UTC	433	1431
09:57:43	UTC	579	1425
10:09:21	UTC	438	1427
10:41:15	UTC	150	1421
10:41:15	UTC	293	1421
11:23:32	UTC	693	1423
12:29:30	UTC	422	1429
13:19:22	UTC	425	1429
13:25:40	UTC	435	1429
14:08:01	UTC	490	1429
14:16:48	UTC	583	1430
14:49:42	UTC	466	1430
14:55:10	UTC	465	1430
15:07:30	UTC	401	1428
15:07:30	UTC	421	1428
15:57:19	UTC	421	1429
15:57:19	UTC	455	1429
16:13:09	UTC	427	1429
16:13:09	UTC	413	1429
16:21:56	UTC	532	1428
16:21:56	UTC	503	1428