

Schedule of Purchases

Shares purchased: 324,093

Date of purchases: 09/03/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
1650	572.5	15:30:43	LSE
184	572.5	15:27:25	LSE
835	572.5	15:27:25	LSE
2324	572	15:22:34	LSE
2650	572.5	15:22:20	LSE
702	572	15:13:48	LSE
1000	572	15:13:48	LSE
1507	572	15:10:45	LSE
126	572	15:10:45	LSE
1650	571.5	15:07:44	LSE
920	571.5	15:05:20	LSE
530	571.5	15:05:20	LSE
25	570.5	15:02:31	LSE
454	570.5	15:02:31	LSE
16	570.5	15:02:31	LSE
1266	570.5	15:02:31	LSE
896	570	15:00:13	LSE
1000	570	15:00:13	LSE
1725	570	14:57:04	LSE
687	569.5	14:53:43	LSE
15	569.5	14:53:43	LSE
17	569.5	14:53:43	LSE
985	569.5	14:53:43	LSE
16	569.5	14:53:00	LSE
53	569.5	14:53:00	LSE
306	569.5	14:53:00	LSE
23	569.5	14:53:00	LSE
659	569	14:49:45	LSE
1042	569	14:49:45	LSE
236	569	14:49:39	LSE
1000	569.5	14:45:37	LSE
965	569.5	14:45:37	LSE
1273	569	14:41:38	LSE
365	569	14:41:38	LSE
1000	569	14:39:54	LSE
1000	569	14:36:30	LSE
200	569	14:36:30	LSE
462	569	14:36:30	LSE

1158	569.5	14:33:10	LSE
1000	569.5	14:33:10	LSE
1000	569.5	14:28:52	LSE
802	569.5	14:28:52	LSE
1000	568	14:23:06	LSE
677	568	14:23:06	LSE
670	567.5	14:15:46	LSE
1000	567.5	14:15:46	LSE
1000	567.5	14:15:45	LSE
1000	566	14:10:10	LSE
681	566	14:10:10	LSE
2046	566	14:08:59	LSE
2156	566	14:00:06	LSE
1900	564	13:53:04	LSE
1500	563.5	13:48:24	LSE
791	563.5	13:44:15	LSE
1956	563	13:41:35	LSE
1810	563	13:30:01	LSE
1667	563.5	13:29:50	LSE
1663	562	13:20:46	LSE
399	562.5	13:11:42	LSE
1500	562.5	13:11:42	LSE
1000	562.5	13:11:42	LSE
500	562.5	13:11:42	LSE
48	561.5	13:09:10	LSE
1661	561.5	12:57:02	LSE
1600	561.5	12:49:50	LSE
27	561	12:42:54	LSE
1488	561	12:42:54	LSE
2100	561	12:40:09	LSE
1800	560.5	12:36:27	LSE
33	560.5	12:19:47	LSE
700	560.5	12:19:47	LSE
351	561	12:17:02	LSE
17	561	12:17:02	LSE
500	561	12:17:02	LSE
52	561	12:17:02	LSE
72	561	12:17:02	LSE
18	561	12:17:02	LSE
19	561	12:17:02	LSE
27	561	12:17:02	LSE
536	561	12:16:13	LSE
23	561	12:16:13	LSE
143	561	12:16:13	LSE
85	561	12:16:13	LSE
26	561	12:16:13	LSE
1338	561	12:02:26	LSE

347	561	12:02:26	LSE
36	561	11:56:10	LSE
42	561	11:56:10	LSE
15	561	11:56:10	LSE
500	561	11:56:10	LSE
923	561	11:56:10	LSE
533	561.5	11:50:10	LSE
533	561.5	11:50:10	LSE
533	561.5	11:50:10	LSE
49	561.5	11:49:45	LSE
100	561.5	11:49:07	LSE
500	561.5	11:49:07	LSE
1300	561.5	11:49:07	LSE
137	561.5	11:41:30	LSE
556	561.5	11:41:30	LSE
1157	561.5	11:40:28	LSE
1180	561.5	11:35:26	LSE
362	561.5	11:35:19	LSE
2050	562	11:24:46	LSE
2112	562	11:14:29	LSE
544	562	11:04:16	LSE
492	563	11:00:07	LSE
500	563	11:00:07	LSE
672	563	11:00:07	LSE
500	563	10:53:51	LSE
1047	563	10:53:51	LSE
217	563	10:45:54	LSE
1833	563	10:45:54	LSE
375	563	10:45:30	LSE
31	563	10:45:30	LSE
24	563	10:45:30	LSE
92	563	10:45:30	LSE
1482	562.5	10:35:54	LSE
82	562.5	10:35:54	LSE
500	563	10:35:21	LSE
1310	562.5	10:31:13	LSE
2050	563	10:29:22	LSE
2250	561.5	10:15:06	LSE
1000	560	10:08:22	LSE
406	561	10:04:08	LSE
1257	561	10:04:08	LSE
764	561.5	10:00:28	LSE
185	561.5	10:00:28	LSE
111	561.5	10:00:28	LSE
430	561.5	10:00:28	LSE
1000	561.5	09:57:30	LSE
1582	561.5	09:53:12	LSE

1459	563	09:47:18	LSE
1376	563.5	09:42:28	LSE
132	563.5	09:42:28	LSE
120	563	09:36:54	LSE
1307	563	09:36:54	LSE
662	563.5	09:35:26	LSE
1474	562.5	09:28:52	LSE
1000	563	09:27:29	LSE
1000	563	09:23:56	LSE
302	562.5	09:17:32	LSE
1345	562.5	09:17:32	LSE
1766	562.5	09:14:51	LSE
1900	562	09:05:12	LSE
1000	562.5	09:05:07	LSE
1505	560	08:59:21	LSE
1507	560	08:56:34	LSE
1000	559	08:52:35	LSE
464	559	08:49:00	LSE
1000	559	08:49:00	LSE
1475	559	08:48:54	LSE
731	559	08:48:54	LSE
1319	555.5	08:36:42	LSE
1707	556	08:32:36	LSE
950	556	08:30:02	LSE
317	556	08:26:06	LSE
1000	556	08:26:06	LSE
1258	555.5	08:21:30	LSE
1341	557	08:19:08	LSE
1350	558	08:14:30	LSE
1258	557.5	08:10:35	LSE
500	556.5	08:06:40	LSE
800	556.5	08:06:40	LSE
1450	554.5	08:04:10	LSE
945	553	08:01:26	LSE
305	553	08:01:20	LSE
772	6.424	08:17:48	Bolsa de Madrid
815	6.423	08:19:08	Bolsa de Madrid
799	6.41	08:19:42	Bolsa de Madrid
798	6.407	08:21:17	Bolsa de Madrid
439	6.423	08:23:10	Bolsa de Madrid
388	6.423	08:23:10	Bolsa de Madrid
761	6.406	08:24:30	Bolsa de Madrid
942	6.409	08:26:09	Bolsa de Madrid
910	6.412	08:29:49	Bolsa de Madrid
417	6.41	08:29:49	Bolsa de Madrid
818	6.41	08:30:17	Bolsa de Madrid
758	6.414	08:31:40	Bolsa de Madrid

746	6.408	08:35:35	Bolsa de Madrid
154	6.408	08:35:35	Bolsa de Madrid
770	6.407	08:35:41	Bolsa de Madrid
794	6.399	08:37:22	Bolsa de Madrid
539	6.417	08:40:29	Bolsa de Madrid
561	6.417	08:40:30	Bolsa de Madrid
86	6.43	08:41:48	Bolsa de Madrid
874	6.43	08:42:23	Bolsa de Madrid
695	6.431	08:46:52	Bolsa de Madrid
1226	6.439	08:48:57	Bolsa de Madrid
732	6.436	08:49:11	Bolsa de Madrid
158	6.436	08:49:11	Bolsa de Madrid
1050	6.439	08:51:40	Bolsa de Madrid
1150	6.451	08:56:52	Bolsa de Madrid
750	6.452	08:56:52	Bolsa de Madrid
350	6.456	08:58:31	Bolsa de Madrid
510	6.456	08:58:45	Bolsa de Madrid
730	6.448	08:59:57	Bolsa de Madrid
770	6.45	09:03:03	Bolsa de Madrid
60	6.447	09:04:04	Bolsa de Madrid
836	6.47	09:05:01	Bolsa de Madrid
42	6.47	09:05:01	Bolsa de Madrid
870	6.466	09:05:19	Bolsa de Madrid
753	6.481	09:07:28	Bolsa de Madrid
860	6.475	09:10:55	Bolsa de Madrid
100	6.474	09:14:30	Bolsa de Madrid
706	6.474	09:14:30	Bolsa de Madrid
750	6.473	09:14:30	Bolsa de Madrid
752	6.469	09:15:42	Bolsa de Madrid
745	6.475	09:17:17	Bolsa de Madrid
233	6.472	09:19:28	Bolsa de Madrid
562	6.472	09:19:28	Bolsa de Madrid
843	6.482	09:22:32	Bolsa de Madrid
753	6.48	09:23:45	Bolsa de Madrid
910	6.48	09:27:29	Bolsa de Madrid
838	6.481	09:27:29	Bolsa de Madrid
803	6.48	09:30:05	Bolsa de Madrid
753	6.473	09:32:08	Bolsa de Madrid
839	6.477	09:35:19	Bolsa de Madrid
830	6.474	09:36:32	Bolsa de Madrid
790	6.474	09:38:25	Bolsa de Madrid
800	6.476	09:41:51	Bolsa de Madrid
39	6.476	09:41:51	Bolsa de Madrid
760	6.474	09:42:54	Bolsa de Madrid
860	6.476	09:46:27	Bolsa de Madrid
735	6.473	09:47:06	Bolsa de Madrid
820	6.468	09:50:08	Bolsa de Madrid

436	6.461	09:53:12	Bolsa de Madrid
765	6.458	09:53:35	Bolsa de Madrid
1399	6.457	09:58:04	Bolsa de Madrid
747	6.458	09:59:48	Bolsa de Madrid
779	6.458	10:02:15	Bolsa de Madrid
748	6.458	10:04:03	Bolsa de Madrid
750	6.453	10:07:17	Bolsa de Madrid
960	6.449	10:11:53	Bolsa de Madrid
850	6.447	10:12:21	Bolsa de Madrid
770	6.456	10:15:56	Bolsa de Madrid
1331	6.462	10:19:12	Bolsa de Madrid
783	6.463	10:22:35	Bolsa de Madrid
2131	6.476	10:29:18	Bolsa de Madrid
373	6.474	10:32:03	Bolsa de Madrid
399	6.474	10:32:07	Bolsa de Madrid
808	6.478	10:34:29	Bolsa de Madrid
854	6.471	10:37:43	Bolsa de Madrid
1250	6.479	10:45:55	Bolsa de Madrid
1550	6.477	10:49:23	Bolsa de Madrid
833	6.478	10:49:34	Bolsa de Madrid
246	6.475	10:53:07	Bolsa de Madrid
574	6.475	10:53:07	Bolsa de Madrid
1028	6.478	10:56:34	Bolsa de Madrid
781	6.478	11:00:22	Bolsa de Madrid
928	6.477	11:00:50	Bolsa de Madrid
830	6.472	11:03:08	Bolsa de Madrid
860	6.468	11:09:09	Bolsa de Madrid
1050	6.471	11:18:46	Bolsa de Madrid
216	6.471	11:18:46	Bolsa de Madrid
875	6.471	11:18:46	Bolsa de Madrid
212	6.472	11:19:18	Bolsa de Madrid
965	6.472	11:19:18	Bolsa de Madrid
450	6.471	11:24:06	Bolsa de Madrid
700	6.471	11:24:07	Bolsa de Madrid
288	6.467	11:30:32	Bolsa de Madrid
770	6.468	11:30:32	Bolsa de Madrid
820	6.467	11:31:34	Bolsa de Madrid
765	6.466	11:31:34	Bolsa de Madrid
847	6.468	11:35:43	Bolsa de Madrid
872	6.466	11:38:55	Bolsa de Madrid
797	6.464	11:47:25	Bolsa de Madrid
780	6.463	11:48:56	Bolsa de Madrid
369	6.461	11:50:20	Bolsa de Madrid
457	6.461	11:50:22	Bolsa de Madrid
124	6.461	11:50:38	Bolsa de Madrid
845	6.459	11:50:44	Bolsa de Madrid
770	6.456	11:55:57	Bolsa de Madrid

914	6.457	11:55:57	Bolsa de Madrid
761	6.449	11:59:54	Bolsa de Madrid
772	6.443	12:01:38	Bolsa de Madrid
805	6.451	12:05:14	Bolsa de Madrid
1600	6.448	12:12:18	Bolsa de Madrid
788	6.448	12:13:37	Bolsa de Madrid
100	6.451	12:17:17	Bolsa de Madrid
756	6.451	12:17:20	Bolsa de Madrid
1099	6.452	12:28:15	Bolsa de Madrid
907	6.452	12:28:19	Bolsa de Madrid
900	6.455	12:34:44	Bolsa de Madrid
770	6.452	12:39:00	Bolsa de Madrid
1057	6.456	12:42:40	Bolsa de Madrid
143	6.456	12:42:40	Bolsa de Madrid
840	6.455	12:44:21	Bolsa de Madrid
344	6.457	12:47:27	Bolsa de Madrid
408	6.457	12:47:27	Bolsa de Madrid
1013	6.469	12:52:08	Bolsa de Madrid
750	6.468	12:58:10	Bolsa de Madrid
972	6.47	12:59:12	Bolsa de Madrid
1050	6.472	13:02:01	Bolsa de Madrid
787	6.473	13:04:29	Bolsa de Madrid
911	6.479	13:08:34	Bolsa de Madrid
895	6.489	13:11:50	Bolsa de Madrid
758	6.487	13:16:25	Bolsa de Madrid
101	6.486	13:16:29	Bolsa de Madrid
683	6.486	13:16:29	Bolsa de Madrid
987	6.49	13:24:15	Bolsa de Madrid
772	6.49	13:24:49	Bolsa de Madrid
914	6.493	13:28:49	Bolsa de Madrid
940	6.496	13:32:22	Bolsa de Madrid
942	6.494	13:33:44	Bolsa de Madrid
750	6.492	13:34:06	Bolsa de Madrid
891	6.497	13:38:03	Bolsa de Madrid
802	6.488	13:39:01	Bolsa de Madrid
983	6.5	13:43:22	Bolsa de Madrid
400	6.498	13:46:07	Bolsa de Madrid
811	6.498	13:46:32	Bolsa de Madrid
850	6.503	13:49:47	Bolsa de Madrid
124	6.51	13:53:00	Bolsa de Madrid
746	6.51	13:53:00	Bolsa de Madrid
910	6.505	13:56:48	Bolsa de Madrid
838	6.5	13:58:45	Bolsa de Madrid
813	6.514	14:02:30	Bolsa de Madrid
840	6.513	14:02:32	Bolsa de Madrid
486	6.509	14:05:24	Bolsa de Madrid
324	6.509	14:05:25	Bolsa de Madrid

376	6.507	14:09:05	Bolsa de Madrid
554	6.507	14:10:10	Bolsa de Madrid
789	6.506	14:10:17	Bolsa de Madrid
1022	6.512	14:14:05	Bolsa de Madrid
810	6.512	14:16:31	Bolsa de Madrid
13	6.522	14:20:41	Bolsa de Madrid
1187	6.522	14:20:57	Bolsa de Madrid
780	6.52	14:21:23	Bolsa de Madrid
3	6.523	14:24:12	Bolsa de Madrid
870	6.541	14:27:13	Bolsa de Madrid
930	6.55	14:28:39	Bolsa de Madrid
783	6.547	14:28:52	Bolsa de Madrid
472	6.543	14:31:07	Bolsa de Madrid
332	6.543	14:31:07	Bolsa de Madrid
900	6.548	14:34:38	Bolsa de Madrid
430	6.542	14:35:33	Bolsa de Madrid
910	6.542	14:37:36	Bolsa de Madrid
712	6.547	14:38:51	Bolsa de Madrid
156	6.547	14:38:51	Bolsa de Madrid
842	6.545	14:41:58	Bolsa de Madrid
1463	6.557	14:44:15	Bolsa de Madrid
852	6.547	14:46:01	Bolsa de Madrid
867	6.552	14:48:49	Bolsa de Madrid
788	6.548	14:49:39	Bolsa de Madrid
795	6.544	14:52:15	Bolsa de Madrid
920	6.551	14:54:27	Bolsa de Madrid
930	6.553	14:56:25	Bolsa de Madrid
251	6.556	15:00:09	Bolsa de Madrid
190	6.552	15:00:13	Bolsa de Madrid
778	6.552	15:00:20	Bolsa de Madrid
252	6.555	15:01:30	Bolsa de Madrid
1000	6.553	15:02:05	Bolsa de Madrid
808	6.56	15:03:00	Bolsa de Madrid
821	6.559	15:03:57	Bolsa de Madrid
820	6.562	15:05:39	Bolsa de Madrid
790	6.559	15:08:00	Bolsa de Madrid
940	6.564	15:11:21	Bolsa de Madrid
880	6.56	15:11:51	Bolsa de Madrid
790	6.566	15:14:46	Bolsa de Madrid
981	6.575	15:16:37	Bolsa de Madrid
542	6.574	15:18:28	Bolsa de Madrid
636	6.571	15:18:34	Bolsa de Madrid
478	6.574	15:18:34	Bolsa de Madrid
457	6.572	15:21:34	Bolsa de Madrid
332	6.572	15:22:20	Bolsa de Madrid
296	6.57	15:22:23	Bolsa de Madrid
534	6.57	15:22:24	Bolsa de Madrid

582	6.566	15:23:13	Bolsa de Madrid
115	6.564	15:24:10	Bolsa de Madrid
827	6.562	15:24:23	Bolsa de Madrid
154	6.57	15:27:20	Bolsa de Madrid
40	6.57	15:27:25	Bolsa de Madrid
390	6.57	15:27:41	Bolsa de Madrid
516	6.57	15:27:44	Bolsa de Madrid
788	6.576	15:28:39	Bolsa de Madrid
790	6.575	15:29:57	Bolsa de Madrid
940	6.581	15:34:08	Bolsa de Madrid
901	6.58	15:34:10	Bolsa de Madrid
878	6.579	15:36:57	Bolsa de Madrid
801	6.577	15:37:53	Bolsa de Madrid
782	6.576	15:39:46	Bolsa de Madrid
829	6.566	15:41:18	Bolsa de Madrid
62	6.573	15:43:45	Bolsa de Madrid
748	6.573	15:43:50	Bolsa de Madrid
817	6.585	15:45:59	Bolsa de Madrid
37	6.582	15:47:14	Bolsa de Madrid
829	6.582	15:47:14	Bolsa de Madrid
919	6.587	15:50:04	Bolsa de Madrid
950	6.587	15:51:46	Bolsa de Madrid
784	6.584	15:52:08	Bolsa de Madrid
816	6.584	15:54:05	Bolsa de Madrid
70	6.588	15:56:08	Bolsa de Madrid
885	6.588	15:56:08	Bolsa de Madrid
582	6.584	15:57:30	Bolsa de Madrid
237	6.584	15:57:54	Bolsa de Madrid
500	6.583	15:58:00	Bolsa de Madrid
62	6.575	16:00:34	Bolsa de Madrid
804	6.575	16:02:23	Bolsa de Madrid
100	6.575	16:02:55	Bolsa de Madrid
770	6.575	16:02:58	Bolsa de Madrid
949	6.573	16:03:06	Bolsa de Madrid
814	6.573	16:04:25	Bolsa de Madrid
1000	6.577	16:07:42	Bolsa de Madrid
1200	6.58	16:09:33	Bolsa de Madrid
174	6.577	16:11:23	Bolsa de Madrid
588	6.579	16:11:23	Bolsa de Madrid
48	6.578	16:11:23	Bolsa de Madrid
628	6.579	16:11:23	Bolsa de Madrid
812	6.579	16:12:37	Bolsa de Madrid
1159	6.579	16:15:57	Bolsa de Madrid
846	6.575	16:20:22	Bolsa de Madrid
1369	6.576	16:20:22	Bolsa de Madrid
1001	6.576	16:20:31	Bolsa de Madrid
450	6.574	16:20:33	Bolsa de Madrid

450	6.574	16:20:46	Bolsa de Madrid
82	6.569	16:21:10	Bolsa de Madrid
745	6.569	16:21:10	Bolsa de Madrid
836	6.565	16:22:53	Bolsa de Madrid
80	6.57	16:25:51	Bolsa de Madrid
31	6.571	16:26:48	Bolsa de Madrid
1050	6.574	16:27:09	Bolsa de Madrid
1061	6.577	16:27:35	Bolsa de Madrid
977	6.577	16:28:12	Bolsa de Madrid
1000	6.576	16:29:18	Bolsa de Madrid
700	6.574	16:29:59	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	563.7033	142,030
Bolsa de Madrid	6.5018	182,063