

Schedule of Purchases

Shares purchased: 333,753

Date of purchases: 03/05/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
1686	557.5	08:01:21	LSE
1300	557	08:06:55	LSE
200	557	08:06:55	LSE
1362	556.5	08:10:34	LSE
592	556.5	08:10:34	LSE
142	556	08:14:51	LSE
47	556	08:14:51	LSE
1596	556	08:14:51	LSE
1565	556	08:22:52	LSE
1000	556	08:30:15	LSE
804	556	08:30:15	LSE
743	556	08:33:07	LSE
900	556	08:33:07	LSE
61	556	08:33:07	LSE
1888	554	08:38:31	LSE
243	555	08:45:58	LSE
899	555	08:45:58	LSE
759	555	08:45:58	LSE
1800	554	08:49:32	LSE
1841	554	08:57:54	LSE
900	555	09:03:43	LSE
1000	555	09:03:43	LSE
1537	555.5	09:09:30	LSE
329	555.5	09:09:30	LSE
729	555.5	09:18:04	LSE
1227	555.5	09:18:04	LSE
1970	555.5	09:26:31	LSE
1824	555	09:30:04	LSE
1819	554.5	09:34:07	LSE
877	554.5	09:44:34	LSE
1147	554.5	09:44:34	LSE
1000	554.5	09:51:16	LSE
1631	555.5	09:54:53	LSE
35	555.5	09:54:53	LSE
192	555.5	09:54:53	LSE
2125	555.5	10:01:41	LSE
2000	554.5	10:06:13	LSE

477	554	10:14:20	LSE
1444	554	10:16:13	LSE
950	555.5	10:24:20	LSE
950	555.5	10:24:20	LSE
2110	554.5	10:30:57	LSE
1866	555.5	10:41:51	LSE
1930	555	10:49:16	LSE
163	555.5	10:58:47	LSE
1920	555.5	10:58:47	LSE
569	554.5	11:05:50	LSE
188	554.5	11:05:50	LSE
541	554.5	11:05:50	LSE
664	554.5	11:05:50	LSE
500	555	11:14:55	LSE
223	555	11:14:55	LSE
450	555	11:14:55	LSE
1097	555	11:20:30	LSE
850	555	11:20:30	LSE
2116	555.5	11:32:39	LSE
522	557	11:40:01	LSE
1191	557	11:40:01	LSE
287	557	11:40:01	LSE
1027	557.5	11:50:00	LSE
368	557.5	11:50:00	LSE
580	557.5	11:50:00	LSE
1582	559	11:59:54	LSE
457	559	11:59:54	LSE
1950	559.5	12:09:53	LSE
432	559.5	12:20:46	LSE
1115	559.5	12:20:46	LSE
485	559.5	12:20:46	LSE
1950	559	12:30:24	LSE
1624	559.5	12:44:37	LSE
482	559.5	12:44:37	LSE
450	559.5	13:02:06	LSE
391	559.5	13:02:06	LSE
1051	559.5	13:02:06	LSE
244	559.5	13:02:06	LSE
345	559.5	13:03:25	LSE
1489	559.5	13:03:25	LSE
186	559.5	13:03:25	LSE
364	559.5	13:12:39	LSE
1583	559.5	13:12:39	LSE
768	560	13:30:12	LSE
1359	560	13:30:12	LSE
1565	560	13:30:43	LSE
414	560	13:30:43	LSE

450	559.5	13:37:33	LSE
1580	559.5	13:37:33	LSE
1780	559.5	13:45:32	LSE
259	559.5	13:45:32	LSE
763	559.5	13:54:12	LSE
140	559.5	13:54:12	LSE
1147	559.5	13:54:12	LSE
1026	560	14:00:42	LSE
1000	560	14:00:42	LSE
1934	559	14:04:50	LSE
244	558.5	14:13:23	LSE
641	558.5	14:13:23	LSE
332	558.5	14:13:23	LSE
900	558.5	14:13:23	LSE
1000	558.5	14:21:47	LSE
259	558.5	14:21:47	LSE
99	558.5	14:21:47	LSE
766	558.5	14:21:47	LSE
1963	557.5	14:24:27	LSE
1319	558	14:31:51	LSE
596	558	14:31:51	LSE
48	558	14:31:51	LSE
2295	558	14:35:52	LSE
2066	556.5	14:41:17	LSE
2130	556	14:45:58	LSE
572	557	14:50:57	LSE
800	557	14:50:57	LSE
677	557	14:50:57	LSE
850	557.5	14:55:10	LSE
905	557.5	14:55:10	LSE
2345	557.5	14:59:08	LSE
2026	557.5	15:01:56	LSE
1631	558	15:06:32	LSE
515	558	15:06:32	LSE
2203	557	15:07:42	LSE
2650	557.5	15:18:50	LSE
990	557	15:20:04	LSE
1000	557	15:20:04	LSE
504	557	15:25:38	LSE
1079	557	15:25:38	LSE
1000	557	15:25:38	LSE
254	557	15:31:07	LSE
904	557	15:31:07	LSE
1000	557	15:31:07	LSE
1978	556	15:32:24	LSE
1064	556.5	15:41:05	LSE
900	556.5	15:41:05	LSE

1000	556.5	15:41:05	LSE
2450	556.5	15:46:33	LSE
1991	556	15:47:27	LSE
733	556	15:54:02	LSE
2117	556	15:54:02	LSE
957	556.5	15:57:56	LSE
1443	556.5	15:57:56	LSE
369	556.5	16:02:01	LSE
1631	556.5	16:02:01	LSE
1000	556.5	16:05:43	LSE
317	556.5	16:05:43	LSE
1369	558	16:08:41	LSE
1221	558	16:08:41	LSE
124	558	16:08:41	LSE
900	557.5	16:12:00	LSE
1200	557.5	16:12:00	LSE
115	557.5	16:12:00	LSE
1504	557.5	16:15:33	LSE
326	557.5	16:15:33	LSE
387	557.5	16:15:33	LSE
1000	557.5	16:17:57	LSE
994	557.5	16:17:57	LSE
486	557.5	16:17:57	LSE
1783	557.5	16:20:26	LSE
317	557.5	16:20:26	LSE
2175	557.5	16:23:28	LSE
2400	557	16:23:44	LSE
2067	557	16:28:11	LSE
2105	556.5	16:29:30	LSE
400	6.608	08:01:08	Bolsa de Madrid
280	6.608	08:01:15	Bolsa de Madrid
708	6.607	08:01:21	Bolsa de Madrid
100	6.581	08:02:20	Bolsa de Madrid
682	6.581	08:02:20	Bolsa de Madrid
280	6.597	08:04:30	Bolsa de Madrid
577	6.597	08:06:20	Bolsa de Madrid
890	6.596	08:06:28	Bolsa de Madrid
741	6.595	08:06:41	Bolsa de Madrid
67	6.59	08:09:40	Bolsa de Madrid
910	6.592	08:09:56	Bolsa de Madrid
623	6.59	08:10:15	Bolsa de Madrid
1050	6.594	08:11:50	Bolsa de Madrid
375	6.591	08:13:06	Bolsa de Madrid
315	6.591	08:13:06	Bolsa de Madrid
756	6.583	08:14:51	Bolsa de Madrid
693	6.577	08:15:48	Bolsa de Madrid
1100	6.577	08:17:23	Bolsa de Madrid

493	6.572	08:19:11	Bolsa de Madrid
362	6.572	08:19:11	Bolsa de Madrid
710	6.577	08:22:55	Bolsa de Madrid
947	6.576	08:22:57	Bolsa de Madrid
690	6.572	08:24:42	Bolsa de Madrid
12	6.569	08:25:41	Bolsa de Madrid
668	6.569	08:25:41	Bolsa de Madrid
800	6.579	08:32:35	Bolsa de Madrid
497	6.578	08:33:57	Bolsa de Madrid
503	6.578	08:33:57	Bolsa de Madrid
263	6.577	08:34:07	Bolsa de Madrid
887	6.577	08:34:07	Bolsa de Madrid
835	6.571	08:35:25	Bolsa de Madrid
600	6.567	08:37:41	Bolsa de Madrid
738	6.568	08:37:41	Bolsa de Madrid
248	6.567	08:37:41	Bolsa de Madrid
100	6.574	08:43:37	Bolsa de Madrid
630	6.574	08:43:37	Bolsa de Madrid
1533	6.576	08:43:37	Bolsa de Madrid
470	6.567	08:48:06	Bolsa de Madrid
272	6.567	08:48:06	Bolsa de Madrid
993	6.566	08:49:19	Bolsa de Madrid
701	6.559	08:51:49	Bolsa de Madrid
790	6.553	08:54:31	Bolsa de Madrid
503	6.56	08:58:00	Bolsa de Madrid
145	6.56	08:58:00	Bolsa de Madrid
529	6.56	08:58:14	Bolsa de Madrid
750	6.559	08:58:14	Bolsa de Madrid
812	6.559	08:59:11	Bolsa de Madrid
1000	6.567	09:06:02	Bolsa de Madrid
918	6.566	09:06:02	Bolsa de Madrid
5	6.566	09:06:02	Bolsa de Madrid
810	6.582	09:12:10	Bolsa de Madrid
554	6.579	09:12:14	Bolsa de Madrid
455	6.577	09:12:14	Bolsa de Madrid
174	6.577	09:12:14	Bolsa de Madrid
157	6.577	09:12:14	Bolsa de Madrid
300	6.578	09:18:31	Bolsa de Madrid
780	6.578	09:18:31	Bolsa de Madrid
20	6.578	09:18:31	Bolsa de Madrid
976	6.577	09:24:46	Bolsa de Madrid
768	6.575	09:24:52	Bolsa de Madrid
937	6.58	09:26:31	Bolsa de Madrid
113	6.58	09:26:31	Bolsa de Madrid
691	6.575	09:28:45	Bolsa de Madrid
750	6.577	09:33:07	Bolsa de Madrid
423	6.575	09:33:57	Bolsa de Madrid

300	6.575	09:33:57	Bolsa de Madrid
724	6.562	09:36:11	Bolsa de Madrid
810	6.569	09:41:33	Bolsa de Madrid
960	6.568	09:41:33	Bolsa de Madrid
806	6.569	09:45:03	Bolsa de Madrid
1250	6.567	09:49:34	Bolsa de Madrid
820	6.573	09:52:29	Bolsa de Madrid
623	6.575	09:52:29	Bolsa de Madrid
393	6.575	09:52:29	Bolsa de Madrid
950	6.576	09:59:24	Bolsa de Madrid
173	6.577	09:59:24	Bolsa de Madrid
754	6.577	09:59:24	Bolsa de Madrid
730	6.576	10:05:39	Bolsa de Madrid
812	6.576	10:05:39	Bolsa de Madrid
798	6.576	10:07:54	Bolsa de Madrid
720	6.573	10:10:48	Bolsa de Madrid
236	6.566	10:13:42	Bolsa de Madrid
604	6.566	10:13:42	Bolsa de Madrid
150	6.561	10:17:52	Bolsa de Madrid
563	6.561	10:18:55	Bolsa de Madrid
740	6.56	10:18:55	Bolsa de Madrid
894	6.573	10:23:11	Bolsa de Madrid
850	6.569	10:23:35	Bolsa de Madrid
1098	6.569	10:27:34	Bolsa de Madrid
104	6.567	10:30:57	Bolsa de Madrid
633	6.567	10:30:57	Bolsa de Madrid
799	6.567	10:30:57	Bolsa de Madrid
830	6.565	10:38:47	Bolsa de Madrid
1500	6.572	10:43:23	Bolsa de Madrid
298	6.573	10:43:23	Bolsa de Madrid
1358	6.574	10:56:35	Bolsa de Madrid
173	6.573	10:58:25	Bolsa de Madrid
220	6.569	11:01:02	Bolsa de Madrid
500	6.569	11:01:02	Bolsa de Madrid
219	6.568	11:01:02	Bolsa de Madrid
1700	6.57	11:01:02	Bolsa de Madrid
1050	6.57	11:01:02	Bolsa de Madrid
781	6.568	11:01:02	Bolsa de Madrid
200	6.556	11:07:40	Bolsa de Madrid
659	6.556	11:07:40	Bolsa de Madrid
780	6.564	11:16:53	Bolsa de Madrid
51	6.562	11:16:53	Bolsa de Madrid
100	6.562	11:16:53	Bolsa de Madrid
319	6.562	11:16:53	Bolsa de Madrid
470	6.562	11:16:53	Bolsa de Madrid
1250	6.57	11:21:02	Bolsa de Madrid
710	6.569	11:28:23	Bolsa de Madrid

1300	6.576	11:33:02	Bolsa de Madrid
430	6.573	11:33:02	Bolsa de Madrid
500	6.573	11:33:02	Bolsa de Madrid
780	6.59	11:38:24	Bolsa de Madrid
715	6.589	11:38:24	Bolsa de Madrid
485	6.589	11:38:24	Bolsa de Madrid
173	6.603	11:48:25	Bolsa de Madrid
720	6.601	11:49:20	Bolsa de Madrid
666	6.602	11:49:20	Bolsa de Madrid
351	6.602	11:49:20	Bolsa de Madrid
790	6.599	11:50:19	Bolsa de Madrid
815	6.6	11:54:27	Bolsa de Madrid
875	6.601	11:54:27	Bolsa de Madrid
699	6.618	11:59:38	Bolsa de Madrid
701	6.622	12:04:16	Bolsa de Madrid
1000	6.625	12:08:53	Bolsa de Madrid
611	6.638	12:13:13	Bolsa de Madrid
204	6.638	12:13:13	Bolsa de Madrid
543	6.635	12:16:08	Bolsa de Madrid
272	6.634	12:16:08	Bolsa de Madrid
748	6.631	12:18:03	Bolsa de Madrid
734	6.627	12:21:11	Bolsa de Madrid
930	6.634	12:26:03	Bolsa de Madrid
19	6.632	12:29:41	Bolsa de Madrid
681	6.632	12:29:41	Bolsa de Madrid
1136	6.63	12:34:46	Bolsa de Madrid
864	6.631	12:34:46	Bolsa de Madrid
10	6.625	12:41:42	Bolsa de Madrid
685	6.625	12:41:42	Bolsa de Madrid
735	6.623	12:45:07	Bolsa de Madrid
100	6.617	12:45:31	Bolsa de Madrid
713	6.617	12:45:33	Bolsa de Madrid
992	6.625	12:56:38	Bolsa de Madrid
913	6.622	12:58:19	Bolsa de Madrid
765	6.621	12:58:31	Bolsa de Madrid
720	6.623	13:07:00	Bolsa de Madrid
840	6.62	13:07:00	Bolsa de Madrid
830	6.62	13:13:03	Bolsa de Madrid
950	6.62	13:17:16	Bolsa de Madrid
346	6.63	13:26:34	Bolsa de Madrid
1457	6.63	13:26:34	Bolsa de Madrid
100	6.63	13:30:43	Bolsa de Madrid
810	6.63	13:30:52	Bolsa de Madrid
700	6.626	13:34:43	Bolsa de Madrid
591	6.626	13:41:44	Bolsa de Madrid
609	6.626	13:41:57	Bolsa de Madrid
780	6.623	13:42:26	Bolsa de Madrid

1100	6.62	13:55:10	Bolsa de Madrid
100	6.619	13:55:17	Bolsa de Madrid
500	6.624	13:56:03	Bolsa de Madrid
737	6.624	13:56:03	Bolsa de Madrid
824	6.625	13:57:36	Bolsa de Madrid
812	6.632	14:00:22	Bolsa de Madrid
842	6.626	14:04:50	Bolsa de Madrid
313	6.615	14:07:08	Bolsa de Madrid
396	6.615	14:07:08	Bolsa de Madrid
743	6.611	14:15:01	Bolsa de Madrid
708	6.61	14:22:45	Bolsa de Madrid
837	6.609	14:22:45	Bolsa de Madrid
900	6.611	14:23:55	Bolsa de Madrid
126	6.608	14:23:55	Bolsa de Madrid
200	6.608	14:23:55	Bolsa de Madrid
564	6.608	14:24:15	Bolsa de Madrid
855	6.602	14:28:25	Bolsa de Madrid
393	6.608	14:31:40	Bolsa de Madrid
400	6.608	14:31:40	Bolsa de Madrid
207	6.608	14:31:40	Bolsa de Madrid
1000	6.617	14:34:22	Bolsa de Madrid
870	6.614	14:35:22	Bolsa de Madrid
771	6.607	14:36:40	Bolsa de Madrid
454	6.603	14:37:50	Bolsa de Madrid
100	6.595	14:38:07	Bolsa de Madrid
715	6.592	14:39:11	Bolsa de Madrid
200	6.591	14:42:37	Bolsa de Madrid
181	6.591	14:42:37	Bolsa de Madrid
479	6.591	14:42:37	Bolsa de Madrid
774	6.585	14:43:22	Bolsa de Madrid
711	6.588	14:43:22	Bolsa de Madrid
780	6.597	14:52:20	Bolsa de Madrid
779	6.608	14:57:31	Bolsa de Madrid
421	6.608	14:57:31	Bolsa de Madrid
1236	6.609	14:57:31	Bolsa de Madrid
720	6.606	14:59:08	Bolsa de Madrid
250	6.604	14:59:08	Bolsa de Madrid
761	6.6	14:59:51	Bolsa de Madrid
720	6.599	15:02:07	Bolsa de Madrid
824	6.607	15:05:20	Bolsa de Madrid
797	6.606	15:07:09	Bolsa de Madrid
709	6.598	15:07:42	Bolsa de Madrid
1165	6.594	15:13:36	Bolsa de Madrid
892	6.592	15:13:36	Bolsa de Madrid
1089	6.595	15:18:15	Bolsa de Madrid
100	6.602	15:18:50	Bolsa de Madrid
1000	6.602	15:18:50	Bolsa de Madrid

821	6.597	15:21:15	Bolsa de Madrid
400	6.598	15:23:57	Bolsa de Madrid
530	6.598	15:25:38	Bolsa de Madrid
847	6.596	15:25:38	Bolsa de Madrid
707	6.594	15:25:38	Bolsa de Madrid
815	6.592	15:32:24	Bolsa de Madrid
954	6.591	15:32:24	Bolsa de Madrid
949	6.585	15:32:24	Bolsa de Madrid
1050	6.585	15:38:05	Bolsa de Madrid
940	6.586	15:38:05	Bolsa de Madrid
703	6.587	15:40:36	Bolsa de Madrid
697	6.589	15:42:16	Bolsa de Madrid
695	6.584	15:43:23	Bolsa de Madrid
20	6.582	15:46:07	Bolsa de Madrid
870	6.582	15:46:16	Bolsa de Madrid
740	6.579	15:46:33	Bolsa de Madrid
714	6.573	15:48:10	Bolsa de Madrid
1069	6.571	15:51:35	Bolsa de Madrid
730	6.569	15:53:47	Bolsa de Madrid
1150	6.581	15:58:03	Bolsa de Madrid
1344	6.581	15:59:08	Bolsa de Madrid
910	6.579	15:59:19	Bolsa de Madrid
400	6.583	16:02:01	Bolsa de Madrid
129	6.583	16:02:01	Bolsa de Madrid
291	6.583	16:02:01	Bolsa de Madrid
737	6.582	16:02:15	Bolsa de Madrid
699	6.58	16:04:50	Bolsa de Madrid
900	6.599	16:09:38	Bolsa de Madrid
350	6.599	16:10:47	Bolsa de Madrid
930	6.597	16:11:08	Bolsa de Madrid
400	6.596	16:11:08	Bolsa de Madrid
57	6.596	16:11:08	Bolsa de Madrid
643	6.596	16:11:08	Bolsa de Madrid
183	6.597	16:11:08	Bolsa de Madrid
124	6.597	16:11:08	Bolsa de Madrid
273	6.596	16:11:08	Bolsa de Madrid
654	6.597	16:11:08	Bolsa de Madrid
20	6.598	16:11:08	Bolsa de Madrid
465	6.595	16:14:14	Bolsa de Madrid
249	6.595	16:14:14	Bolsa de Madrid
750	6.593	16:14:46	Bolsa de Madrid
770	6.595	16:15:55	Bolsa de Madrid
719	6.595	16:17:08	Bolsa de Madrid
52	6.595	16:17:08	Bolsa de Madrid
813	6.594	16:17:57	Bolsa de Madrid
1021	6.597	16:21:26	Bolsa de Madrid
115	6.597	16:21:26	Bolsa de Madrid

100	6.595	16:21:26	Bolsa de Madrid
950	6.595	16:21:26	Bolsa de Madrid
1050	6.593	16:21:38	Bolsa de Madrid
611	6.587	16:23:44	Bolsa de Madrid
299	6.587	16:23:44	Bolsa de Madrid
720	6.588	16:23:44	Bolsa de Madrid
720	6.585	16:25:13	Bolsa de Madrid
715	6.584	16:25:54	Bolsa de Madrid
35	6.581	16:26:46	Bolsa de Madrid
100	6.587	16:28:11	Bolsa de Madrid
186	6.587	16:28:11	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	556.89	168,104
Bolsa de Madrid	6.5908	165,649