

Schedule of Purchases

Shares purchased: 316,882

Date of purchases: 11/04/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
2221	550.5	13:45:09	LSE
3200	551	13:44:54	LSE
113	551	13:33:53	LSE
744	551	13:33:53	LSE
449	551	13:33:53	LSE
743	551	13:33:53	LSE
680	551	13:30:03	LSE
801	551	13:30:03	LSE
660	551	13:30:03	LSE
2138	550.5	13:23:49	LSE
932	550.5	13:16:08	LSE
931	550.5	13:16:08	LSE
182	550.5	13:16:08	LSE
931	549.5	13:13:39	LSE
1738	548	13:06:20	LSE
211	548	13:06:20	LSE
1557	547	13:00:30	LSE
2112	547.5	12:59:51	LSE
25	547.5	12:59:51	LSE
980	548.5	12:48:10	LSE
979	548.5	12:48:10	LSE
2048	548	12:41:26	LSE
1829	547.5	12:33:42	LSE
500	547.5	12:27:01	LSE
990	547.5	12:27:01	LSE
450	547.5	12:27:01	LSE
1997	548.5	12:19:10	LSE
646	547	12:10:43	LSE
500	547	12:10:43	LSE
936	547	12:10:43	LSE
1928	545.5	12:05:07	LSE
2048	545.5	11:57:47	LSE
2116	544	11:55:14	LSE
819	543.5	11:49:20	LSE
200	543.5	11:49:20	LSE
1431	543.5	11:49:20	LSE
600	543	11:46:18	LSE

1900	543	11:46:12	LSE
245	543	11:41:18	LSE
760	543	11:41:18	LSE
1935	543	11:36:49	LSE
1931	543.5	11:33:15	LSE
1977	543	11:29:01	LSE
500	543	11:26:16	LSE
960	543	11:26:16	LSE
450	542.5	11:22:40	LSE
500	542.5	11:22:40	LSE
990	542.5	11:22:40	LSE
317	542.5	11:22:40	LSE
692	542.5	11:21:16	LSE
123	542.5	11:21:16	LSE
196	542.5	11:21:16	LSE
773	542.5	11:21:16	LSE
332	542.5	11:21:16	LSE
2597	541.5	11:12:56	LSE
1346	541.5	11:12:56	LSE
279	541.5	11:12:56	LSE
775	541.5	11:12:56	LSE
2100	541.5	11:01:57	LSE
510	542	11:01:39	LSE
1273	542	11:01:39	LSE
329	542	11:01:39	LSE
3400	541	10:57:04	LSE
3150	541	10:56:55	LSE
500	540	10:44:17	LSE
296	540	10:44:17	LSE
1631	540	10:44:17	LSE
495	540	10:39:10	LSE
1492	540	10:39:10	LSE
2250	540	10:39:00	LSE
1615	540	10:28:50	LSE
500	540	10:28:50	LSE
2061	540	10:22:58	LSE
1933	539	10:17:33	LSE
2017	539	10:17:31	LSE
883	539	10:17:31	LSE
1202	537.5	10:06:40	LSE
2727	538	10:06:24	LSE
794	537.5	10:00:05	LSE
1500	537.5	10:00:05	LSE
141	537.5	10:00:05	LSE
2084	537.5	09:55:51	LSE
2200	538	09:50:03	LSE
2150	538	09:47:00	LSE

47	536	09:43:55	LSE
549	536	09:43:55	LSE
1500	536	09:43:55	LSE
1000	535.5	09:40:11	LSE
2300	536	09:33:57	LSE
1994	536	09:30:00	LSE
900	536.5	09:25:55	LSE
1000	536.5	09:25:55	LSE
151	536.5	09:25:55	LSE
2100	535.5	09:22:46	LSE
264	535	09:15:21	LSE
1598	535	09:15:21	LSE
2200	534.5	09:13:32	LSE
1000	534	09:09:42	LSE
1017	534	09:09:42	LSE
2377	534	09:04:01	LSE
1835	534	09:01:03	LSE
1037	534	08:58:02	LSE
900	534	08:58:02	LSE
1000	533	08:53:31	LSE
485	533	08:53:31	LSE
1770	533	08:53:31	LSE
228	533	08:46:31	LSE
156	533	08:46:31	LSE
920	533	08:46:31	LSE
496	533	08:46:31	LSE
2350	534	08:45:08	LSE
1000	534.5	08:41:48	LSE
751	534	08:38:00	LSE
1000	534	08:38:00	LSE
415	534	08:36:28	LSE
1508	534	08:36:28	LSE
440	532.5	08:31:20	LSE
1400	532.5	08:31:20	LSE
176	532	08:29:36	LSE
802	532	08:29:36	LSE
1212	532	08:29:32	LSE
1000	531	08:24:25	LSE
900	531	08:24:25	LSE
2365	530.5	08:18:54	LSE
2150	529	08:15:40	LSE
968	527.5	08:10:49	LSE
300	527.5	08:10:49	LSE
500	527.5	08:10:49	LSE
121	527.5	08:10:39	LSE
1750	527.5	08:10:21	LSE
400	527.5	08:08:38	LSE

580	527.5	08:08:38	LSE
1723	527.5	08:06:18	LSE
625	527.5	08:06:18	LSE
1491	526	08:03:07	LSE
930	6.463	13:50:10	Bolsa de Madrid
860	6.462	13:44:32	Bolsa de Madrid
960	6.463	13:44:29	Bolsa de Madrid
806	6.458	13:40:06	Bolsa de Madrid
785	6.46	13:38:53	Bolsa de Madrid
777	6.46	13:34:55	Bolsa de Madrid
774	6.458	13:33:53	Bolsa de Madrid
992	6.454	13:32:41	Bolsa de Madrid
790	6.445	13:27:25	Bolsa de Madrid
263	6.444	13:23:58	Bolsa de Madrid
556	6.444	13:23:58	Bolsa de Madrid
800	6.442	13:20:58	Bolsa de Madrid
787	6.44	13:18:30	Bolsa de Madrid
950	6.446	13:16:09	Bolsa de Madrid
917	6.436	13:13:38	Bolsa de Madrid
786	6.435	13:08:53	Bolsa de Madrid
1087	6.428	13:07:33	Bolsa de Madrid
850	6.413	13:05:34	Bolsa de Madrid
500	6.409	13:00:51	Bolsa de Madrid
340	6.409	13:00:51	Bolsa de Madrid
1441	6.412	12:59:42	Bolsa de Madrid
782	6.41	12:54:28	Bolsa de Madrid
514	6.416	12:49:28	Bolsa de Madrid
856	6.42	12:49:28	Bolsa de Madrid
400	6.416	12:49:28	Bolsa de Madrid
989	6.418	12:47:06	Bolsa de Madrid
211	6.418	12:47:06	Bolsa de Madrid
100	6.412	12:46:14	Bolsa de Madrid
500	6.412	12:45:16	Bolsa de Madrid
930	6.414	12:44:22	Bolsa de Madrid
1007	6.416	12:42:00	Bolsa de Madrid
792	6.412	12:36:37	Bolsa de Madrid
850	6.418	12:35:55	Bolsa de Madrid
826	6.409	12:32:39	Bolsa de Madrid
1016	6.409	12:30:11	Bolsa de Madrid
981	6.409	12:27:09	Bolsa de Madrid
819	6.408	12:24:40	Bolsa de Madrid
819	6.416	12:22:31	Bolsa de Madrid
925	6.417	12:19:15	Bolsa de Madrid
959	6.409	12:16:51	Bolsa de Madrid
822	6.399	12:14:28	Bolsa de Madrid
747	6.403	12:13:47	Bolsa de Madrid
33	6.403	12:13:47	Bolsa de Madrid

960	6.401	12:10:52	Bolsa de Madrid
1300	6.388	12:06:57	Bolsa de Madrid
593	6.393	12:06:43	Bolsa de Madrid
338	6.393	12:06:43	Bolsa de Madrid
1071	6.371	12:01:40	Bolsa de Madrid
785	6.386	11:57:52	Bolsa de Madrid
910	6.377	11:56:22	Bolsa de Madrid
800	6.374	11:56:22	Bolsa de Madrid
828	6.375	11:56:05	Bolsa de Madrid
453	6.363	11:53:29	Bolsa de Madrid
449	6.363	11:53:29	Bolsa de Madrid
259	6.363	11:53:14	Bolsa de Madrid
1086	6.354	11:48:09	Bolsa de Madrid
234	6.355	11:47:36	Bolsa de Madrid
306	6.355	11:47:36	Bolsa de Madrid
260	6.355	11:46:53	Bolsa de Madrid
645	6.357	11:41:18	Bolsa de Madrid
279	6.357	11:41:18	Bolsa de Madrid
301	6.355	11:41:17	Bolsa de Madrid
661	6.355	11:41:17	Bolsa de Madrid
790	6.351	11:38:03	Bolsa de Madrid
980	6.36	11:36:06	Bolsa de Madrid
853	6.36	11:32:26	Bolsa de Madrid
1196	6.363	11:30:09	Bolsa de Madrid
3	6.361	11:29:54	Bolsa de Madrid
1107	6.355	11:29:01	Bolsa de Madrid
866	6.35	11:26:07	Bolsa de Madrid
119	6.35	11:26:00	Bolsa de Madrid
861	6.35	11:26:00	Bolsa de Madrid
1083	6.345	11:23:17	Bolsa de Madrid
805	6.342	11:20:01	Bolsa de Madrid
940	6.341	11:16:36	Bolsa de Madrid
830	6.335	11:13:25	Bolsa de Madrid
1016	6.335	11:13:06	Bolsa de Madrid
84	6.335	11:13:06	Bolsa de Madrid
1683	6.33	11:08:03	Bolsa de Madrid
1016	6.331	11:08:02	Bolsa de Madrid
800	6.333	11:08:01	Bolsa de Madrid
990	6.337	11:01:57	Bolsa de Madrid
149	6.337	11:01:57	Bolsa de Madrid
1000	6.333	10:57:47	Bolsa de Madrid
1341	6.335	10:57:47	Bolsa de Madrid
1000	6.336	10:57:22	Bolsa de Madrid
950	6.331	10:57:04	Bolsa de Madrid
910	6.32	10:51:23	Bolsa de Madrid
801	6.321	10:47:28	Bolsa de Madrid
552	6.322	10:44:13	Bolsa de Madrid

298	6.322	10:44:13	Bolsa de Madrid
444	6.324	10:42:47	Bolsa de Madrid
714	6.324	10:42:47	Bolsa de Madrid
191	6.322	10:39:01	Bolsa de Madrid
91	6.322	10:38:53	Bolsa de Madrid
849	6.32	10:36:32	Bolsa de Madrid
800	6.32	10:34:26	Bolsa de Madrid
849	6.321	10:28:50	Bolsa de Madrid
891	6.319	10:28:07	Bolsa de Madrid
798	6.321	10:24:04	Bolsa de Madrid
790	6.324	10:23:02	Bolsa de Madrid
1009	6.32	10:22:08	Bolsa de Madrid
251	6.308	10:17:34	Bolsa de Madrid
918	6.31	10:17:31	Bolsa de Madrid
300	6.305	10:16:53	Bolsa de Madrid
1000	6.305	10:16:44	Bolsa de Madrid
88	6.302	10:16:20	Bolsa de Madrid
843	6.295	10:11:29	Bolsa de Madrid
305	6.296	10:10:34	Bolsa de Madrid
943	6.292	10:08:02	Bolsa de Madrid
952	6.295	10:06:40	Bolsa de Madrid
300	6.296	10:06:40	Bolsa de Madrid
63	6.295	10:06:40	Bolsa de Madrid
500	6.296	10:06:40	Bolsa de Madrid
200	6.296	10:06:40	Bolsa de Madrid
550	6.298	10:05:42	Bolsa de Madrid
500	6.298	10:05:42	Bolsa de Madrid
980	6.299	10:02:11	Bolsa de Madrid
1250	6.296	10:01:40	Bolsa de Madrid
225	6.297	10:00:04	Bolsa de Madrid
1075	6.297	10:00:04	Bolsa de Madrid
915	6.3	09:54:10	Bolsa de Madrid
960	6.302	09:53:10	Bolsa de Madrid
940	6.304	09:50:47	Bolsa de Madrid
200	6.306	09:50:41	Bolsa de Madrid
177	6.306	09:50:03	Bolsa de Madrid
955	6.308	09:49:06	Bolsa de Madrid
1	6.308	09:49:05	Bolsa de Madrid
2	6.308	09:49:05	Bolsa de Madrid
45	6.308	09:49:04	Bolsa de Madrid
902	6.308	09:49:04	Bolsa de Madrid
877	6.308	09:47:49	Bolsa de Madrid
83	6.308	09:47:34	Bolsa de Madrid
914	6.282	09:43:23	Bolsa de Madrid
81	6.282	09:43:16	Bolsa de Madrid
1024	6.283	09:43:09	Bolsa de Madrid
884	6.278	09:41:12	Bolsa de Madrid

810	6.281	09:40:10	Bolsa de Madrid
770	6.28	09:38:03	Bolsa de Madrid
403	6.28	09:36:44	Bolsa de Madrid
347	6.28	09:36:40	Bolsa de Madrid
1150	6.28	09:33:57	Bolsa de Madrid
440	6.278	09:31:13	Bolsa de Madrid
755	6.277	09:31:13	Bolsa de Madrid
400	6.278	09:30:34	Bolsa de Madrid
900	6.271	09:29:38	Bolsa de Madrid
810	6.274	09:25:59	Bolsa de Madrid
710	6.264	09:24:17	Bolsa de Madrid
741	6.27	09:22:49	Bolsa de Madrid
883	6.271	09:22:47	Bolsa de Madrid
1250	6.277	09:21:13	Bolsa de Madrid
814	6.27	09:17:42	Bolsa de Madrid
806	6.27	09:15:01	Bolsa de Madrid
720	6.269	09:15:01	Bolsa de Madrid
893	6.258	09:13:36	Bolsa de Madrid
972	6.249	09:10:42	Bolsa de Madrid
63	6.25	09:10:42	Bolsa de Madrid
947	6.254	09:10:39	Bolsa de Madrid
807	6.25	09:09:29	Bolsa de Madrid
726	6.252	09:07:09	Bolsa de Madrid
770	6.256	09:04:54	Bolsa de Madrid
539	6.257	09:03:51	Bolsa de Madrid
147	6.257	09:03:51	Bolsa de Madrid
918	6.261	09:03:48	Bolsa de Madrid
114	6.257	09:02:56	Bolsa de Madrid
710	6.253	09:01:32	Bolsa de Madrid
840	6.25	08:59:57	Bolsa de Madrid
920	6.252	08:58:36	Bolsa de Madrid
754	6.251	08:58:36	Bolsa de Madrid
1004	6.251	08:54:48	Bolsa de Madrid
1150	6.244	08:53:31	Bolsa de Madrid
1282	6.246	08:53:31	Bolsa de Madrid
1150	6.247	08:53:31	Bolsa de Madrid
411	6.234	08:48:58	Bolsa de Madrid
744	6.252	08:46:31	Bolsa de Madrid
810	6.254	08:45:43	Bolsa de Madrid
830	6.256	08:44:31	Bolsa de Madrid
435	6.258	08:44:31	Bolsa de Madrid
385	6.258	08:44:23	Bolsa de Madrid
880	6.263	08:41:48	Bolsa de Madrid
856	6.264	08:41:45	Bolsa de Madrid
909	6.259	08:40:00	Bolsa de Madrid
850	6.258	08:38:16	Bolsa de Madrid
970	6.254	08:36:56	Bolsa de Madrid

740	6.242	08:35:45	Bolsa de Madrid
775	6.244	08:34:29	Bolsa de Madrid
720	6.241	08:33:36	Bolsa de Madrid
791	6.239	08:32:11	Bolsa de Madrid
439	6.239	08:32:11	Bolsa de Madrid
870	6.24	08:32:11	Bolsa de Madrid
910	6.235	08:30:02	Bolsa de Madrid
940	6.235	08:29:36	Bolsa de Madrid
412	6.23	08:26:49	Bolsa de Madrid
448	6.23	08:26:49	Bolsa de Madrid
768	6.23	08:26:23	Bolsa de Madrid
850	6.23	08:25:18	Bolsa de Madrid
767	6.23	08:24:44	Bolsa de Madrid
88	6.224	08:24:34	Bolsa de Madrid
1100	6.225	08:24:24	Bolsa de Madrid
138	6.226	08:24:24	Bolsa de Madrid
571	6.226	08:24:16	Bolsa de Madrid
1245	6.228	08:20:31	Bolsa de Madrid
92	6.228	08:20:30	Bolsa de Madrid
741	6.215	08:18:14	Bolsa de Madrid
797	6.214	08:17:17	Bolsa de Madrid
840	6.219	08:17:04	Bolsa de Madrid
740	6.207	08:15:50	Bolsa de Madrid
900	6.207	08:15:45	Bolsa de Madrid
314	6.2	08:15:36	Bolsa de Madrid
920	6.202	08:15:13	Bolsa de Madrid
790	6.198	08:13:00	Bolsa de Madrid
241	6.199	08:12:47	Bolsa de Madrid
909	6.199	08:12:47	Bolsa de Madrid
700	6.191	08:10:39	Bolsa de Madrid
1000	6.192	08:09:56	Bolsa de Madrid
750	6.185	08:08:41	Bolsa de Madrid
752	6.186	08:08:40	Bolsa de Madrid
776	6.186	08:07:16	Bolsa de Madrid
900	6.19	08:06:35	Bolsa de Madrid
960	6.192	08:06:22	Bolsa de Madrid
1350	6.193	08:06:19	Bolsa de Madrid
1000	6.194	08:06:18	Bolsa de Madrid
255	6.175	08:04:00	Bolsa de Madrid
442	6.175	08:04:00	Bolsa de Madrid
840	6.169	08:03:09	Bolsa de Madrid
880	6.17	08:03:07	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	539.79	154,927
Bolsa de Madrid	6.3126	161,955