

Schedule of Purchases

Shares purchased: 366,006

Date of purchases: 13/03/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
2024	565	16:29:24	LSE
1393	565	16:27:49	LSE
626	565	16:27:49	LSE
118	565	16:25:44	LSE
1631	565	16:25:44	LSE
98	565	16:25:44	LSE
1864	564.5	16:23:46	LSE
2150	565	16:21:00	LSE
1000	565	16:19:19	LSE
845	565	16:19:19	LSE
316	565	16:17:26	LSE
991	565	16:17:26	LSE
592	565	16:17:26	LSE
1964	565	16:15:30	LSE
2150	565	16:13:11	LSE
589	565.5	16:10:49	LSE
1353	565.5	16:10:49	LSE
608	565.5	16:08:42	LSE
1333	565.5	16:08:42	LSE
400	565.5	16:04:35	LSE
548	565.5	16:04:35	LSE
834	565.5	16:04:35	LSE
288	565.5	16:04:26	LSE
657	565.5	16:04:26	LSE
991	565.5	16:04:26	LSE
830	565.5	15:59:52	LSE
1102	565.5	15:59:52	LSE
1689	565.5	15:57:07	LSE
242	565.5	15:57:07	LSE
671	565.5	15:55:07	LSE
1000	565.5	15:55:07	LSE
259	565.5	15:55:07	LSE
842	565.5	15:55:02	LSE
319	565.5	15:55:02	LSE
769	565.5	15:55:02	LSE
1199	565	15:47:12	LSE
674	565	15:47:12	LSE
50	565	15:47:12	LSE
1897	565	15:47:08	LSE
26	565	15:47:08	LSE
1923	565	15:47:01	LSE

1731	565	15:46:58	LSE
191	565	15:46:58	LSE
732	564.5	15:36:01	LSE
1183	564.5	15:36:01	LSE
1800	563	15:26:19	LSE
43	564	15:24:27	LSE
687	564	15:24:27	LSE
1325	564	15:24:27	LSE
568	565	15:20:31	LSE
490	565	15:20:31	LSE
786	565	15:20:31	LSE
2399	565	15:20:30	LSE
451	565	15:20:30	LSE
1750	565	15:20:30	LSE
1900	565	15:20:30	LSE
2150	565.5	15:04:11	LSE
1871	566	15:01:56	LSE
1083	566	15:00:12	LSE
2141	566.5	14:57:52	LSE
1266	567	14:57:14	LSE
593	567	14:57:14	LSE
1851	567	14:53:31	LSE
504	567	14:53:22	LSE
95	567	14:53:22	LSE
1251	567	14:53:22	LSE
1009	567	14:41:49	LSE
694	567	14:41:49	LSE
1554	567	14:41:49	LSE
135	567	14:41:49	LSE
244	567	14:41:49	LSE
117	567	14:41:49	LSE
1000	567.5	14:34:56	LSE
830	567.5	14:34:56	LSE
2269	567.5	14:34:56	LSE
1829	568	14:34:40	LSE
823	567.5	14:19:00	LSE
1000	567.5	14:19:00	LSE
1727	566.5	14:13:44	LSE
309	567	14:08:45	LSE
200	567	14:08:45	LSE
69	567	14:08:45	LSE
1108	567	14:08:45	LSE
420	566.5	14:04:03	LSE
1340	566.5	14:04:03	LSE
1688	566.5	13:59:40	LSE
1234	566.5	13:54:53	LSE
565	566.5	13:54:53	LSE
1100	566.5	13:49:30	LSE
384	566.5	13:49:30	LSE
310	566.5	13:49:30	LSE
1786	566	13:41:53	LSE
722	566	13:35:06	LSE

1057	566	13:35:06	LSE
2000	566	13:35:05	LSE
1242	566.5	13:22:40	LSE
500	566.5	13:22:40	LSE
54	566.5	13:14:40	LSE
39	566.5	13:14:40	LSE
1608	566.5	13:14:40	LSE
1398	566	13:07:08	LSE
327	566	13:07:08	LSE
1635	566.5	13:00:05	LSE
568	566	12:55:48	LSE
681	566	12:55:48	LSE
1700	566	12:51:42	LSE
1627	565.5	12:37:19	LSE
1740	566.5	12:30:51	LSE
1145	566.5	12:22:09	LSE
1989	566.5	12:22:09	LSE
812	566.5	12:22:09	LSE
1500	565	12:02:18	LSE
170	565	12:02:18	LSE
1108	564	11:55:25	LSE
154	564	11:55:25	LSE
336	564	11:55:25	LSE
179	564	11:55:25	LSE
500	565	11:51:58	LSE
455	565	11:51:58	LSE
338	565	11:51:58	LSE
417	565	11:51:58	LSE
95	565	11:51:55	LSE
1012	565	11:51:55	LSE
527	565	11:51:55	LSE
75	565	11:51:55	LSE
1147	564.5	11:34:28	LSE
904	564.5	11:30:26	LSE
697	564.5	11:30:23	LSE
500	564.5	11:30:23	LSE
147	564.5	11:30:00	LSE
500	564.5	11:30:00	LSE
122	564.5	11:30:00	LSE
183	564.5	11:30:00	LSE
898	564.5	11:30:00	LSE
500	564.5	11:10:15	LSE
1121	564.5	11:10:15	LSE
1650	565	11:03:40	LSE
453	564.5	11:02:32	LSE
662	564.5	11:02:32	LSE
1500	564.5	10:54:12	LSE
206	564.5	10:54:12	LSE
1501	565.5	10:46:47	LSE
1593	566	10:41:00	LSE
185	566	10:35:20	LSE
653	566	10:35:20	LSE

24	566	10:35:20	LSE
652	566	10:35:20	LSE
1600	565.5	10:28:29	LSE
1800	565.5	10:21:07	LSE
875	564.5	10:15:17	LSE
15	564.5	10:15:17	LSE
708	564.5	10:15:17	LSE
583	564.5	10:13:37	LSE
1780	565.5	10:09:27	LSE
385	566	10:05:04	LSE
500	566	10:05:04	LSE
500	566	10:04:58	LSE
500	566	10:04:54	LSE
500	566	10:04:36	LSE
608	566	10:04:36	LSE
500	566	10:04:32	LSE
1158	565.5	09:52:11	LSE
277	565.5	09:52:11	LSE
1414	564	09:48:31	LSE
1145	564.5	09:44:24	LSE
259	564.5	09:44:24	LSE
1486	564.5	09:37:57	LSE
595	564.5	09:37:50	LSE
69	564.5	09:37:50	LSE
802	564.5	09:37:50	LSE
76	564.5	09:37:50	LSE
770	564	09:28:14	LSE
84	564	09:28:14	LSE
680	564	09:28:14	LSE
73	564	09:25:00	LSE
572	564	09:25:00	LSE
279	564	09:25:00	LSE
645	563.5	09:21:45	LSE
311	563.5	09:21:45	LSE
1423	564	09:16:54	LSE
1650	564.5	09:10:18	LSE
1000	565	09:09:44	LSE
291	564.5	09:04:15	LSE
186	564.5	09:04:15	LSE
1000	564.5	09:04:15	LSE
222	564.5	09:00:01	LSE
701	564.5	09:00:01	LSE
688	564.5	09:00:01	LSE
1346	564.5	08:55:22	LSE
358	565.5	08:51:54	LSE
1000	565.5	08:51:54	LSE
1000	565	08:49:15	LSE
39	566.5	08:43:59	LSE
1500	566.5	08:43:59	LSE
1700	566.5	08:43:59	LSE
1000	565	08:36:33	LSE
300	565	08:32:39	LSE

1515	565	08:29:17	LSE
1000	566.5	08:27:14	LSE
191	565	08:23:22	LSE
699	565	08:23:22	LSE
360	565	08:23:22	LSE
1292	565.5	08:17:59	LSE
1500	565.5	08:13:52	LSE
1400	566	08:13:50	LSE
817	567.5	08:09:02	LSE
500	567.5	08:09:02	LSE
500	567.5	08:05:36	LSE
1350	565.5	08:02:32	LSE
1000	565.5	08:00:36	LSE
840	6.462	08:00:13	Bolsa de Madrid
870	6.466	08:00:31	Bolsa de Madrid
710	6.466	08:00:32	Bolsa de Madrid
920	6.471	08:01:19	Bolsa de Madrid
991	6.468	08:02:13	Bolsa de Madrid
807	6.459	08:02:40	Bolsa de Madrid
840	6.485	08:05:19	Bolsa de Madrid
1000	6.483	08:05:19	Bolsa de Madrid
710	6.485	08:05:46	Bolsa de Madrid
990	6.481	08:08:12	Bolsa de Madrid
1100	6.489	08:08:52	Bolsa de Madrid
723	6.475	08:13:32	Bolsa de Madrid
1344	6.481	08:13:50	Bolsa de Madrid
381	6.469	08:14:24	Bolsa de Madrid
838	6.463	08:15:49	Bolsa de Madrid
815	6.47	08:17:32	Bolsa de Madrid
890	6.466	08:18:25	Bolsa de Madrid
101	6.469	08:23:12	Bolsa de Madrid
848	6.469	08:23:22	Bolsa de Madrid
252	6.468	08:23:22	Bolsa de Madrid
688	6.468	08:23:22	Bolsa de Madrid
85	6.473	08:26:00	Bolsa de Madrid
892	6.483	08:27:14	Bolsa de Madrid
258	6.483	08:27:14	Bolsa de Madrid
972	6.48	08:27:22	Bolsa de Madrid
818	6.469	08:29:17	Bolsa de Madrid
100	6.469	08:32:39	Bolsa de Madrid
221	6.469	08:32:40	Bolsa de Madrid
460	6.469	08:32:40	Bolsa de Madrid
996	6.468	08:32:40	Bolsa de Madrid
1005	6.472	08:32:40	Bolsa de Madrid
880	6.465	08:37:09	Bolsa de Madrid
810	6.477	08:44:31	Bolsa de Madrid
1000	6.476	08:45:26	Bolsa de Madrid
50	6.476	08:45:26	Bolsa de Madrid
48	6.474	08:45:26	Bolsa de Madrid
852	6.474	08:45:26	Bolsa de Madrid
500	6.462	08:48:25	Bolsa de Madrid
245	6.462	08:48:40	Bolsa de Madrid

303	6.461	08:48:47	Bolsa de Madrid
55	6.471	08:52:04	Bolsa de Madrid
805	6.471	08:52:07	Bolsa de Madrid
821	6.47	08:52:11	Bolsa de Madrid
750	6.462	08:55:11	Bolsa de Madrid
230	6.458	08:56:44	Bolsa de Madrid
882	6.461	08:58:09	Bolsa de Madrid
466	6.466	09:00:36	Bolsa de Madrid
466	6.466	09:00:36	Bolsa de Madrid
108	6.464	09:01:50	Bolsa de Madrid
920	6.46	09:02:23	Bolsa de Madrid
940	6.463	09:07:18	Bolsa de Madrid
820	6.47	09:09:44	Bolsa de Madrid
1043	6.471	09:09:44	Bolsa de Madrid
216	6.471	09:09:44	Bolsa de Madrid
338	6.471	09:09:44	Bolsa de Madrid
900	6.465	09:14:08	Bolsa de Madrid
735	6.462	09:15:24	Bolsa de Madrid
739	6.46	09:16:39	Bolsa de Madrid
813	6.445	09:18:35	Bolsa de Madrid
770	6.446	09:20:47	Bolsa de Madrid
820	6.456	09:27:53	Bolsa de Madrid
703	6.458	09:27:53	Bolsa de Madrid
380	6.458	09:27:53	Bolsa de Madrid
1012	6.454	09:31:53	Bolsa de Madrid
87	6.459	09:34:15	Bolsa de Madrid
954	6.459	09:34:40	Bolsa de Madrid
1188	6.47	09:41:01	Bolsa de Madrid
890	6.47	09:42:12	Bolsa de Madrid
260	6.47	09:42:12	Bolsa de Madrid
851	6.467	09:42:21	Bolsa de Madrid
1100	6.462	09:46:56	Bolsa de Madrid
885	6.461	09:48:31	Bolsa de Madrid
44	6.47	09:52:14	Bolsa de Madrid
926	6.47	09:52:14	Bolsa de Madrid
226	6.469	09:58:28	Bolsa de Madrid
534	6.469	09:58:30	Bolsa de Madrid
890	6.468	09:58:30	Bolsa de Madrid
800	6.472	10:06:51	Bolsa de Madrid
1072	6.47	10:08:55	Bolsa de Madrid
123	6.47	10:09:27	Bolsa de Madrid
155	6.47	10:09:27	Bolsa de Madrid
1323	6.468	10:09:27	Bolsa de Madrid
970	6.465	10:09:27	Bolsa de Madrid
838	6.457	10:13:37	Bolsa de Madrid
500	6.452	10:16:09	Bolsa de Madrid
752	6.457	10:17:23	Bolsa de Madrid
526	6.475	10:27:04	Bolsa de Madrid
574	6.475	10:28:00	Bolsa de Madrid
1250	6.471	10:28:29	Bolsa de Madrid
760	6.469	10:28:29	Bolsa de Madrid
860	6.471	10:39:56	Bolsa de Madrid

1150	6.473	10:41:08	Bolsa de Madrid
1002	6.473	10:41:19	Bolsa de Madrid
990	6.474	10:45:36	Bolsa de Madrid
351	6.475	10:46:47	Bolsa de Madrid
530	6.475	10:46:47	Bolsa de Madrid
781	6.464	10:49:32	Bolsa de Madrid
799	6.46	10:52:53	Bolsa de Madrid
746	6.457	10:56:06	Bolsa de Madrid
186	6.456	10:59:08	Bolsa de Madrid
189	6.464	11:04:54	Bolsa de Madrid
92	6.464	11:05:42	Bolsa de Madrid
1019	6.464	11:05:42	Bolsa de Madrid
564	6.464	11:05:42	Bolsa de Madrid
400	6.464	11:06:02	Bolsa de Madrid
940	6.461	11:06:04	Bolsa de Madrid
1019	6.46	11:10:14	Bolsa de Madrid
671	6.462	11:10:14	Bolsa de Madrid
178	6.462	11:10:14	Bolsa de Madrid
739	6.461	11:17:30	Bolsa de Madrid
730	6.46	11:23:32	Bolsa de Madrid
1050	6.459	11:30:21	Bolsa de Madrid
493	6.458	11:30:54	Bolsa de Madrid
94	6.458	11:35:44	Bolsa de Madrid
164	6.461	11:35:49	Bolsa de Madrid
1250	6.464	11:40:59	Bolsa de Madrid
1350	6.464	11:41:13	Bolsa de Madrid
990	6.461	11:42:07	Bolsa de Madrid
300	6.468	11:44:34	Bolsa de Madrid
372	6.47	11:49:05	Bolsa de Madrid
488	6.47	11:49:05	Bolsa de Madrid
968	6.467	11:49:07	Bolsa de Madrid
738	6.465	11:52:02	Bolsa de Madrid
121	6.465	11:52:02	Bolsa de Madrid
770	6.458	11:55:25	Bolsa de Madrid
500	6.468	12:02:15	Bolsa de Madrid
650	6.468	12:02:17	Bolsa de Madrid
940	6.474	12:03:19	Bolsa de Madrid
138	6.469	12:06:37	Bolsa de Madrid
641	6.469	12:07:18	Bolsa de Madrid
31	6.478	12:20:40	Bolsa de Madrid
36	6.487	12:21:45	Bolsa de Madrid
1251	6.487	12:21:45	Bolsa de Madrid
183	6.487	12:21:50	Bolsa de Madrid
706	6.487	12:21:50	Bolsa de Madrid
30	6.491	12:23:36	Bolsa de Madrid
1500	6.491	12:23:36	Bolsa de Madrid
778	6.487	12:28:12	Bolsa de Madrid
57	6.487	12:28:12	Bolsa de Madrid
733	6.483	12:29:31	Bolsa de Madrid
759	6.482	12:34:08	Bolsa de Madrid
39	6.479	12:37:42	Bolsa de Madrid
563	6.481	12:38:25	Bolsa de Madrid

280	6.481	12:38:25	Bolsa de Madrid
737	6.477	12:42:54	Bolsa de Madrid
264	6.483	12:52:14	Bolsa de Madrid
831	6.483	12:52:14	Bolsa de Madrid
900	6.483	12:52:20	Bolsa de Madrid
900	6.483	12:55:56	Bolsa de Madrid
780	6.479	13:01:20	Bolsa de Madrid
1011	6.485	13:04:59	Bolsa de Madrid
300	6.488	13:07:09	Bolsa de Madrid
246	6.488	13:07:09	Bolsa de Madrid
750	6.488	13:07:09	Bolsa de Madrid
792	6.487	13:10:37	Bolsa de Madrid
206	6.49	13:16:03	Bolsa de Madrid
708	6.49	13:16:03	Bolsa de Madrid
200	6.491	13:23:26	Bolsa de Madrid
800	6.491	13:23:26	Bolsa de Madrid
768	6.487	13:25:23	Bolsa de Madrid
711	6.485	13:27:29	Bolsa de Madrid
29	6.485	13:27:29	Bolsa de Madrid
686	6.484	13:27:29	Bolsa de Madrid
56	6.484	13:27:29	Bolsa de Madrid
261	6.49	13:31:09	Bolsa de Madrid
1100	6.49	13:33:44	Bolsa de Madrid
760	6.489	13:33:50	Bolsa de Madrid
217	6.491	13:41:00	Bolsa de Madrid
190	6.491	13:41:00	Bolsa de Madrid
1077	6.491	13:41:00	Bolsa de Madrid
961	6.486	13:41:53	Bolsa de Madrid
168	6.487	13:48:16	Bolsa de Madrid
562	6.487	13:48:25	Bolsa de Madrid
1050	6.488	13:50:18	Bolsa de Madrid
830	6.492	13:58:14	Bolsa de Madrid
820	6.492	13:58:14	Bolsa de Madrid
740	6.492	13:59:40	Bolsa de Madrid
626	6.496	13:59:40	Bolsa de Madrid
664	6.496	13:59:40	Bolsa de Madrid
752	6.492	14:03:48	Bolsa de Madrid
925	6.498	14:07:38	Bolsa de Madrid
957	6.5	14:11:05	Bolsa de Madrid
1050	6.5	14:12:22	Bolsa de Madrid
532	6.495	14:13:46	Bolsa de Madrid
950	6.506	14:17:51	Bolsa de Madrid
900	6.508	14:17:51	Bolsa de Madrid
753	6.509	14:23:02	Bolsa de Madrid
812	6.509	14:25:54	Bolsa de Madrid
802	6.513	14:34:42	Bolsa de Madrid
1175	6.513	14:34:42	Bolsa de Madrid
1150	6.509	14:34:56	Bolsa de Madrid
690	6.51	14:34:56	Bolsa de Madrid
215	6.51	14:34:56	Bolsa de Madrid
780	6.502	14:40:03	Bolsa de Madrid
925	6.502	14:41:49	Bolsa de Madrid

1050	6.497	14:44:45	Bolsa de Madrid
194	6.5	14:54:38	Bolsa de Madrid
100	6.498	14:56:41	Bolsa de Madrid
870	6.498	14:56:41	Bolsa de Madrid
100	6.496	14:56:41	Bolsa de Madrid
1550	6.497	14:59:29	Bolsa de Madrid
649	6.496	14:59:29	Bolsa de Madrid
871	6.495	14:59:29	Bolsa de Madrid
440	6.5	14:59:29	Bolsa de Madrid
657	6.499	14:59:29	Bolsa de Madrid
538	6.499	14:59:29	Bolsa de Madrid
1500	6.5	14:59:29	Bolsa de Madrid
721	6.5	14:59:29	Bolsa de Madrid
850	6.5	14:59:29	Bolsa de Madrid
257	6.496	14:59:29	Bolsa de Madrid
743	6.496	14:59:29	Bolsa de Madrid
945	6.48	15:11:56	Bolsa de Madrid
1039	6.48	15:11:56	Bolsa de Madrid
654	6.479	15:17:04	Bolsa de Madrid
102	6.479	15:17:40	Bolsa de Madrid
906	6.477	15:19:11	Bolsa de Madrid
1267	6.475	15:20:30	Bolsa de Madrid
163	6.474	15:20:32	Bolsa de Madrid
757	6.474	15:20:39	Bolsa de Madrid
742	6.471	15:21:29	Bolsa de Madrid
750	6.465	15:23:43	Bolsa de Madrid
740	6.462	15:24:56	Bolsa de Madrid
853	6.46	15:26:19	Bolsa de Madrid
184	6.472	15:38:31	Bolsa de Madrid
2100	6.476	15:42:33	Bolsa de Madrid
570	6.474	15:43:04	Bolsa de Madrid
431	6.477	15:45:49	Bolsa de Madrid
669	6.477	15:45:49	Bolsa de Madrid
341	6.482	15:47:39	Bolsa de Madrid
1109	6.482	15:47:39	Bolsa de Madrid
378	6.486	15:51:29	Bolsa de Madrid
822	6.486	15:51:29	Bolsa de Madrid
16	6.484	15:51:36	Bolsa de Madrid
984	6.484	15:51:37	Bolsa de Madrid
230	6.484	15:58:02	Bolsa de Madrid
1070	6.484	15:58:29	Bolsa de Madrid
1350	6.483	16:01:15	Bolsa de Madrid
1000	6.483	16:02:09	Bolsa de Madrid
1200	6.485	16:05:33	Bolsa de Madrid
1500	6.485	16:05:33	Bolsa de Madrid
300	6.483	16:06:24	Bolsa de Madrid
520	6.482	16:06:24	Bolsa de Madrid
1130	6.482	16:06:24	Bolsa de Madrid
726	6.481	16:06:24	Bolsa de Madrid
774	6.481	16:06:24	Bolsa de Madrid
123	6.484	16:09:02	Bolsa de Madrid
285	6.484	16:09:02	Bolsa de Madrid

670	6.484	16:09:02	Bolsa de Madrid
990	6.483	16:10:06	Bolsa de Madrid
850	6.479	16:13:11	Bolsa de Madrid
1500	6.482	16:13:11	Bolsa de Madrid
613	6.482	16:13:11	Bolsa de Madrid
442	6.477	16:16:25	Bolsa de Madrid
331	6.477	16:16:25	Bolsa de Madrid
174	6.477	16:16:25	Bolsa de Madrid
256	6.482	16:20:14	Bolsa de Madrid
98	6.482	16:20:22	Bolsa de Madrid
122	6.482	16:20:32	Bolsa de Madrid
924	6.482	16:20:38	Bolsa de Madrid
383	6.481	16:20:38	Bolsa de Madrid
147	6.481	16:20:44	Bolsa de Madrid
720	6.481	16:20:45	Bolsa de Madrid
909	6.479	16:21:00	Bolsa de Madrid
276	6.479	16:21:00	Bolsa de Madrid
862	6.478	16:23:06	Bolsa de Madrid
807	6.475	16:23:57	Bolsa de Madrid
1000	6.48	16:26:48	Bolsa de Madrid
1900	6.481	16:26:48	Bolsa de Madrid
628	6.477	16:28:19	Bolsa de Madrid
228	6.477	16:28:32	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	565.52	184,025
Bolsa de Madrid	6.4778	181,981