

Schedule of Purchases

Shares purchased: 357,305

Date of purchases: 25/04/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
119	567	08:08:11	LSE
1464	567	08:08:11	LSE
1682	564	08:22:22	LSE
200	565.5	08:37:29	LSE
1500	565.5	08:37:29	LSE
114	565	08:52:39	LSE
1677	565	08:52:39	LSE
1000	564.5	09:07:50	LSE
805	564.5	09:07:50	LSE
29	564.5	09:24:28	LSE
900	564.5	09:24:37	LSE
883	564.5	09:24:37	LSE
700	564	09:43:03	LSE
1000	564	09:43:03	LSE
207	564	09:43:03	LSE
1000	562.5	10:00:00	LSE
879	562.5	10:00:00	LSE
450	562	10:22:50	LSE
1540	562	10:22:50	LSE
2094	561.5	10:29:47	LSE
439	561.5	10:36:17	LSE
547	561.5	10:36:17	LSE
305	561.5	10:36:17	LSE
810	561.5	10:36:17	LSE
572	561.5	10:41:48	LSE
713	561.5	10:41:48	LSE
385	561	10:45:25	LSE
1542	561	10:45:28	LSE
270	562.5	10:53:55	LSE
500	562.5	10:53:55	LSE
1236	562.5	10:53:55	LSE
500	562.5	10:58:32	LSE
1507	562.5	10:58:32	LSE
2000	562.5	11:03:32	LSE
7	562.5	11:03:32	LSE
418	563	11:10:37	LSE
406	563	11:10:37	LSE

1182	563	11:10:37	LSE
2021	563	11:16:20	LSE
173	563.5	11:23:11	LSE
773	563.5	11:23:11	LSE
955	563.5	11:23:11	LSE
107	563.5	11:23:11	LSE
78	563.5	11:32:02	LSE
529	563.5	11:32:02	LSE
699	563.5	11:32:02	LSE
703	563.5	11:32:02	LSE
1950	563	11:44:35	LSE
2009	563	11:44:35	LSE
500	563	11:51:29	LSE
1466	563	11:51:29	LSE
1100	563	11:58:26	LSE
1300	563.5	12:05:09	LSE
500	563.5	12:05:13	LSE
1300	563.5	12:05:13	LSE
1000	564	12:10:28	LSE
853	564	12:10:28	LSE
1923	563.5	12:19:17	LSE
2242	563	12:27:54	LSE
1132	563	12:34:52	LSE
698	563	12:34:52	LSE
319	563	12:44:36	LSE
1272	563	12:44:36	LSE
850	563	12:44:36	LSE
231	562.5	12:53:12	LSE
1791	562.5	12:53:12	LSE
1500	562.5	12:59:21	LSE
500	562.5	12:59:21	LSE
25	562.5	12:59:21	LSE
450	563	13:05:13	LSE
1631	563	13:05:13	LSE
20	563	13:05:13	LSE
1160	563	13:11:28	LSE
533	563	13:11:28	LSE
152	563	13:11:28	LSE
2250	563	13:33:11	LSE
2600	563	13:33:11	LSE
584	563	13:35:47	LSE
1022	563	13:35:47	LSE
975	563.5	13:41:08	LSE
1069	563.5	13:41:08	LSE
18	563.5	13:41:08	LSE
432	563.5	13:41:14	LSE
1549	563.5	13:41:14	LSE

2069	563.5	13:49:27	LSE
1824	563.5	13:54:20	LSE
247	563.5	13:54:20	LSE
3218	564.5	14:02:05	LSE
735	564.5	14:02:05	LSE
468	565.5	14:06:12	LSE
532	565.5	14:06:12	LSE
893	565.5	14:06:12	LSE
2080	565	14:12:13	LSE
338	565	14:16:43	LSE
2112	565	14:16:43	LSE
568	565	14:16:43	LSE
2196	565	14:16:43	LSE
2654	564.5	14:29:23	LSE
1000	564.5	14:32:55	LSE
900	564.5	14:32:55	LSE
190	564.5	14:32:55	LSE
1100	564.5	14:36:23	LSE
840	564.5	14:36:23	LSE
100	564.5	14:39:09	LSE
143	564.5	14:39:09	LSE
972	564.5	14:39:09	LSE
600	564.5	14:39:09	LSE
276	564.5	14:39:09	LSE
1200	564.5	14:43:51	LSE
892	564.5	14:43:51	LSE
8	564.5	14:45:02	LSE
1103	564.5	14:45:02	LSE
400	564.5	14:45:02	LSE
433	564.5	14:45:02	LSE
900	564.5	14:48:35	LSE
1000	564.5	14:48:35	LSE
194	564.5	14:48:35	LSE
848	565	14:52:37	LSE
1247	565	14:52:37	LSE
539	565	14:55:25	LSE
473	565	14:55:25	LSE
1085	565	14:55:25	LSE
123	565	14:57:33	LSE
142	565	14:57:33	LSE
593	565	14:57:33	LSE
531	565	14:57:33	LSE
51	565	14:57:33	LSE
546	565	14:57:33	LSE
183	565	14:59:59	LSE
1353	565	15:00:09	LSE
569	565	15:00:09	LSE

900	565.5	15:02:09	LSE
126	565.5	15:03:17	LSE
1000	565.5	15:03:17	LSE
966	565.5	15:03:17	LSE
452	566	15:06:14	LSE
348	566	15:06:14	LSE
1292	566	15:06:14	LSE
820	566	15:09:21	LSE
53	566	15:09:21	LSE
533	566	15:09:21	LSE
300	566	15:09:21	LSE
387	566	15:09:21	LSE
300	566	15:11:41	LSE
1115	566	15:11:41	LSE
523	566	15:14:07	LSE
424	566	15:14:07	LSE
300	566	15:14:07	LSE
900	566	15:14:07	LSE
4	566	15:14:07	LSE
148	566	15:14:07	LSE
900	565	15:18:21	LSE
1500	565	15:18:21	LSE
345	565	15:18:21	LSE
2408	564.5	15:23:53	LSE
675	564	15:25:05	LSE
1325	564	15:25:05	LSE
1966	563	15:28:12	LSE
1803	562.5	15:31:26	LSE
597	562.5	15:31:26	LSE
141	562	15:34:41	LSE
1257	562	15:34:41	LSE
1000	562	15:36:52	LSE
1216	562	15:38:39	LSE
54	562	15:38:39	LSE
851	562	15:38:39	LSE
1000	561.5	15:42:20	LSE
1350	561.5	15:42:20	LSE
2131	562.5	15:51:57	LSE
2131	562.5	15:52:02	LSE
1116	562.5	15:52:07	LSE
348	562.5	15:52:07	LSE
405	562.5	15:52:07	LSE
1567	562.5	15:52:07	LSE
14	562.5	15:52:07	LSE
1041	563	15:57:06	LSE
631	563	15:57:06	LSE
463	563	15:57:06	LSE

692	563.5	15:58:55	LSE
1443	563.5	15:58:55	LSE
2880	562.5	16:00:25	LSE
222	562.5	16:03:44	LSE
1426	562.5	16:03:44	LSE
384	562.5	16:03:44	LSE
395	563.5	16:06:16	LSE
300	563.5	16:06:16	LSE
403	563.5	16:06:16	LSE
300	563.5	16:06:16	LSE
572	563.5	16:06:16	LSE
578	563.5	16:08:20	LSE
431	563.5	16:08:20	LSE
281	563.5	16:08:20	LSE
684	563.5	16:08:20	LSE
674	563.5	16:10:47	LSE
572	563.5	16:10:47	LSE
901	563.5	16:10:47	LSE
19	564	16:13:27	LSE
1500	564	16:13:27	LSE
631	564	16:13:27	LSE
203	564	16:14:38	LSE
572	564	16:14:38	LSE
448	564	16:14:38	LSE
572	564	16:14:38	LSE
355	564	16:14:38	LSE
2151	564	16:17:22	LSE
482	563.5	16:19:40	LSE
126	563.5	16:19:40	LSE
156	563.5	16:19:40	LSE
1671	563.5	16:19:40	LSE
321	563.5	16:20:39	LSE
1000	563.5	16:20:39	LSE
835	563.5	16:20:39	LSE
2250	563	16:27:10	LSE
3400	563	16:27:10	LSE
1349	562.5	16:27:11	LSE
416	562.5	16:27:54	LSE
572	562.5	16:27:54	LSE
572	562.5	16:27:54	LSE
465	562.5	16:27:54	LSE
601	6.675	08:01:07	Bolsa de Madrid
890	6.675	08:03:41	Bolsa de Madrid
1000	6.674	08:03:44	Bolsa de Madrid
591	6.674	08:04:18	Bolsa de Madrid
710	6.671	08:05:10	Bolsa de Madrid
630	6.682	08:07:27	Bolsa de Madrid

753	6.681	08:07:38	Bolsa de Madrid
740	6.669	08:09:43	Bolsa de Madrid
694	6.67	08:10:08	Bolsa de Madrid
650	6.665	08:11:27	Bolsa de Madrid
751	6.656	08:13:30	Bolsa de Madrid
1463	6.666	08:16:26	Bolsa de Madrid
800	6.66	08:17:07	Bolsa de Madrid
776	6.656	08:18:11	Bolsa de Madrid
767	6.645	08:20:53	Bolsa de Madrid
701	6.643	08:21:53	Bolsa de Madrid
389	6.638	08:23:45	Bolsa de Madrid
674	6.633	08:24:15	Bolsa de Madrid
1050	6.643	08:26:32	Bolsa de Madrid
1100	6.66	08:30:20	Bolsa de Madrid
206	6.659	08:30:50	Bolsa de Madrid
524	6.659	08:30:50	Bolsa de Madrid
756	6.644	08:33:13	Bolsa de Madrid
736	6.646	08:33:13	Bolsa de Madrid
733	6.651	08:36:19	Bolsa de Madrid
748	6.646	08:37:57	Bolsa de Madrid
724	6.642	08:39:39	Bolsa de Madrid
1000	6.643	08:43:53	Bolsa de Madrid
131	6.645	08:44:50	Bolsa de Madrid
400	6.645	08:44:51	Bolsa de Madrid
200	6.645	08:44:51	Bolsa de Madrid
970	6.648	08:47:40	Bolsa de Madrid
100	6.652	08:49:40	Bolsa de Madrid
820	6.65	08:50:09	Bolsa de Madrid
708	6.645	08:52:39	Bolsa de Madrid
22	6.645	08:52:39	Bolsa de Madrid
709	6.642	08:53:33	Bolsa de Madrid
821	6.643	08:56:13	Bolsa de Madrid
696	6.634	08:57:31	Bolsa de Madrid
400	6.634	08:59:03	Bolsa de Madrid
10	6.632	09:02:12	Bolsa de Madrid
735	6.632	09:02:12	Bolsa de Madrid
777	6.633	09:05:01	Bolsa de Madrid
1050	6.641	09:07:09	Bolsa de Madrid
634	6.641	09:09:57	Bolsa de Madrid
416	6.641	09:09:57	Bolsa de Madrid
775	6.63	09:12:31	Bolsa de Madrid
786	6.627	09:15:17	Bolsa de Madrid
4	6.619	09:18:04	Bolsa de Madrid
839	6.629	09:19:01	Bolsa de Madrid
725	6.633	09:21:10	Bolsa de Madrid
820	6.641	09:24:37	Bolsa de Madrid
630	6.643	09:27:13	Bolsa de Madrid

90	6.643	09:27:13	Bolsa de Madrid
979	6.644	09:27:13	Bolsa de Madrid
719	6.639	09:31:09	Bolsa de Madrid
698	6.629	09:33:59	Bolsa de Madrid
725	6.63	09:36:32	Bolsa de Madrid
722	6.629	09:38:20	Bolsa de Madrid
750	6.634	09:45:01	Bolsa de Madrid
978	6.636	09:45:01	Bolsa de Madrid
799	6.632	09:50:08	Bolsa de Madrid
760	6.631	09:50:10	Bolsa de Madrid
707	6.624	09:51:28	Bolsa de Madrid
148	6.62	09:57:33	Bolsa de Madrid
600	6.62	09:57:40	Bolsa de Madrid
824	6.618	09:57:41	Bolsa de Madrid
69	6.618	09:57:41	Bolsa de Madrid
720	6.615	09:58:42	Bolsa de Madrid
750	6.618	10:01:19	Bolsa de Madrid
223	6.61	10:04:38	Bolsa de Madrid
688	6.61	10:06:18	Bolsa de Madrid
802	6.61	10:07:13	Bolsa de Madrid
824	6.613	10:10:19	Bolsa de Madrid
494	6.607	10:12:23	Bolsa de Madrid
66	6.607	10:12:23	Bolsa de Madrid
200	6.607	10:12:23	Bolsa de Madrid
609	6.608	10:12:23	Bolsa de Madrid
182	6.608	10:12:23	Bolsa de Madrid
700	6.615	10:17:36	Bolsa de Madrid
159	6.615	10:17:36	Bolsa de Madrid
730	6.61	10:20:36	Bolsa de Madrid
725	6.605	10:27:43	Bolsa de Madrid
965	6.603	10:27:43	Bolsa de Madrid
961	6.605	10:27:43	Bolsa de Madrid
837	6.61	10:33:07	Bolsa de Madrid
986	6.612	10:41:14	Bolsa de Madrid
148	6.611	10:42:36	Bolsa de Madrid
810	6.612	10:43:18	Bolsa de Madrid
386	6.609	10:43:28	Bolsa de Madrid
500	6.609	10:43:28	Bolsa de Madrid
1550	6.618	10:53:05	Bolsa de Madrid
162	6.62	10:53:05	Bolsa de Madrid
1113	6.62	10:53:05	Bolsa de Madrid
951	6.62	11:00:33	Bolsa de Madrid
1100	6.62	11:04:31	Bolsa de Madrid
1079	6.617	11:05:50	Bolsa de Madrid
1150	6.621	11:09:47	Bolsa de Madrid
405	6.624	11:12:34	Bolsa de Madrid
526	6.624	11:12:34	Bolsa de Madrid

474	6.633	11:21:12	Bolsa de Madrid
621	6.633	11:21:12	Bolsa de Madrid
840	6.631	11:21:12	Bolsa de Madrid
1000	6.639	11:32:02	Bolsa de Madrid
253	6.639	11:32:02	Bolsa de Madrid
47	6.639	11:32:05	Bolsa de Madrid
500	6.64	11:32:12	Bolsa de Madrid
967	6.639	11:39:08	Bolsa de Madrid
1029	6.638	11:39:08	Bolsa de Madrid
230	6.643	11:43:41	Bolsa de Madrid
660	6.643	11:43:41	Bolsa de Madrid
170	6.641	11:43:50	Bolsa de Madrid
780	6.641	11:44:35	Bolsa de Madrid
778	6.633	11:46:34	Bolsa de Madrid
1400	6.642	12:02:29	Bolsa de Madrid
400	6.64	12:03:26	Bolsa de Madrid
900	6.64	12:03:26	Bolsa de Madrid
50	6.64	12:03:26	Bolsa de Madrid
900	6.637	12:03:26	Bolsa de Madrid
300	6.634	12:05:45	Bolsa de Madrid
822	6.638	12:08:43	Bolsa de Madrid
200	6.641	12:10:19	Bolsa de Madrid
620	6.646	12:15:43	Bolsa de Madrid
109	6.646	12:15:43	Bolsa de Madrid
1	6.646	12:16:18	Bolsa de Madrid
200	6.643	12:19:17	Bolsa de Madrid
940	6.644	12:19:17	Bolsa de Madrid
529	6.643	12:19:20	Bolsa de Madrid
765	6.64	12:21:45	Bolsa de Madrid
1071	6.645	12:31:29	Bolsa de Madrid
652	6.647	12:31:29	Bolsa de Madrid
761	6.641	12:33:41	Bolsa de Madrid
615	6.639	12:37:46	Bolsa de Madrid
728	6.641	12:39:22	Bolsa de Madrid
752	6.636	12:44:36	Bolsa de Madrid
221	6.636	12:44:36	Bolsa de Madrid
295	6.632	12:45:02	Bolsa de Madrid
495	6.632	12:45:02	Bolsa de Madrid
1557	6.631	12:53:56	Bolsa de Madrid
743	6.625	12:57:35	Bolsa de Madrid
803	6.625	13:01:33	Bolsa de Madrid
807	6.632	13:05:47	Bolsa de Madrid
782	6.632	13:08:03	Bolsa de Madrid
747	6.625	13:14:05	Bolsa de Madrid
990	6.633	13:20:14	Bolsa de Madrid
870	6.635	13:20:14	Bolsa de Madrid
760	6.632	13:33:11	Bolsa de Madrid

780	6.631	13:33:11	Bolsa de Madrid
168	6.631	13:35:45	Bolsa de Madrid
618	6.631	13:35:45	Bolsa de Madrid
30	6.635	13:48:35	Bolsa de Madrid
800	6.635	13:48:35	Bolsa de Madrid
107	6.634	13:49:08	Bolsa de Madrid
293	6.634	13:49:27	Bolsa de Madrid
800	6.634	13:49:27	Bolsa de Madrid
120	6.632	13:49:28	Bolsa de Madrid
930	6.632	13:49:31	Bolsa de Madrid
880	6.632	13:57:05	Bolsa de Madrid
1100	6.637	13:59:08	Bolsa de Madrid
1050	6.636	13:59:44	Bolsa de Madrid
790	6.659	14:08:20	Bolsa de Madrid
850	6.657	14:08:45	Bolsa de Madrid
728	6.65	14:12:13	Bolsa de Madrid
1100	6.658	14:16:41	Bolsa de Madrid
624	6.652	14:20:17	Bolsa de Madrid
1150	6.652	14:23:33	Bolsa de Madrid
770	6.647	14:25:44	Bolsa de Madrid
783	6.642	14:31:13	Bolsa de Madrid
928	6.641	14:31:14	Bolsa de Madrid
810	6.645	14:34:19	Bolsa de Madrid
372	6.644	14:34:19	Bolsa de Madrid
784	6.647	14:35:17	Bolsa de Madrid
729	6.649	14:40:21	Bolsa de Madrid
321	6.649	14:40:23	Bolsa de Madrid
774	6.644	14:41:53	Bolsa de Madrid
737	6.645	14:41:53	Bolsa de Madrid
730	6.643	14:46:18	Bolsa de Madrid
800	6.642	14:46:18	Bolsa de Madrid
426	6.64	14:49:58	Bolsa de Madrid
100	6.64	14:50:15	Bolsa de Madrid
210	6.64	14:50:41	Bolsa de Madrid
846	6.642	14:52:09	Bolsa de Madrid
870	6.644	14:56:02	Bolsa de Madrid
772	6.643	14:56:02	Bolsa de Madrid
820	6.644	15:00:39	Bolsa de Madrid
1009	6.643	15:01:36	Bolsa de Madrid
32	6.641	15:04:21	Bolsa de Madrid
880	6.645	15:05:31	Bolsa de Madrid
720	6.646	15:06:37	Bolsa de Madrid
281	6.648	15:06:37	Bolsa de Madrid
616	6.648	15:06:37	Bolsa de Madrid
912	6.641	15:12:34	Bolsa de Madrid
975	6.641	15:14:06	Bolsa de Madrid
780	6.639	15:14:10	Bolsa de Madrid

730	6.635	15:15:58	Bolsa de Madrid
754	6.632	15:18:23	Bolsa de Madrid
740	6.63	15:20:36	Bolsa de Madrid
786	6.628	15:21:11	Bolsa de Madrid
721	6.626	15:23:53	Bolsa de Madrid
750	6.618	15:25:06	Bolsa de Madrid
672	6.613	15:27:04	Bolsa de Madrid
647	6.609	15:28:08	Bolsa de Madrid
83	6.609	15:28:08	Bolsa de Madrid
780	6.601	15:30:21	Bolsa de Madrid
740	6.594	15:31:54	Bolsa de Madrid
825	6.595	15:36:51	Bolsa de Madrid
70	6.595	15:36:51	Bolsa de Madrid
603	6.593	15:37:12	Bolsa de Madrid
762	6.591	15:41:56	Bolsa de Madrid
750	6.59	15:41:56	Bolsa de Madrid
608	6.587	15:43:33	Bolsa de Madrid
379	6.587	15:43:34	Bolsa de Madrid
1123	6.594	15:50:08	Bolsa de Madrid
77	6.594	15:50:08	Bolsa de Madrid
1000	6.593	15:50:12	Bolsa de Madrid
780	6.591	15:50:29	Bolsa de Madrid
281	6.6	15:53:41	Bolsa de Madrid
869	6.6	15:53:41	Bolsa de Madrid
1046	6.599	15:53:59	Bolsa de Madrid
970	6.612	16:00:08	Bolsa de Madrid
920	6.611	16:00:09	Bolsa de Madrid
193	6.608	16:00:10	Bolsa de Madrid
957	6.608	16:00:10	Bolsa de Madrid
734	6.606	16:01:42	Bolsa de Madrid
761	6.603	16:03:14	Bolsa de Madrid
950	6.611	16:07:41	Bolsa de Madrid
950	6.611	16:09:11	Bolsa de Madrid
900	6.619	16:15:40	Bolsa de Madrid
624	6.619	16:15:40	Bolsa de Madrid
526	6.619	16:15:58	Bolsa de Madrid
940	6.621	16:17:15	Bolsa de Madrid
1150	6.618	16:18:05	Bolsa de Madrid
890	6.617	16:18:15	Bolsa de Madrid
125	6.619	16:18:40	Bolsa de Madrid
1250	6.615	16:19:40	Bolsa de Madrid
840	6.613	16:19:40	Bolsa de Madrid
880	6.611	16:20:28	Bolsa de Madrid
731	6.609	16:20:41	Bolsa de Madrid
1191	6.615	16:23:23	Bolsa de Madrid
970	6.616	16:25:05	Bolsa de Madrid
93	6.613	16:27:12	Bolsa de Madrid

844	6.613	16:27:12	Bolsa de Madrid
1063	6.612	16:27:23	Bolsa de Madrid
1600	6.611	16:27:39	Bolsa de Madrid
1250	6.611	16:29:12	Bolsa de Madrid
860	6.61	16:29:15	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	563.61	189,324
Bolsa de Madrid	6.6311	167,981