

Schedule of Purchases

Shares purchased: 336,806

Date of purchases: 26/04/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
2003	561	08:01:11	LSE
1650	563.5	08:08:05	LSE
1526	564.5	08:10:54	LSE
2119	564	08:16:47	LSE
686	564	08:24:33	LSE
568	564	08:24:33	LSE
522	564	08:24:33	LSE
1355	563.5	08:30:09	LSE
695	563.5	08:30:09	LSE
907	563	08:36:15	LSE
826	563	08:36:15	LSE
1273	562.5	08:42:06	LSE
463	562.5	08:42:06	LSE
1874	562	08:48:01	LSE
1740	560.5	08:54:20	LSE
1011	561	08:59:36	LSE
894	561	08:59:36	LSE
1000	562	09:05:52	LSE
797	562	09:05:52	LSE
1821	561	09:09:21	LSE
1869	560	09:18:38	LSE
1846	560	09:25:19	LSE
2053	559.5	09:33:41	LSE
1320	560	09:41:11	LSE
751	560	09:41:11	LSE
1936	560	09:47:48	LSE
2300	559.5	10:01:11	LSE
1899	560	10:02:05	LSE
2311	559	10:08:52	LSE
500	559	10:16:45	LSE
450	559	10:16:45	LSE
1069	559	10:21:00	LSE
807	559	10:21:00	LSE
55	559	10:21:00	LSE
1500	559	10:32:07	LSE
1200	559.5	10:38:55	LSE
1100	559.5	10:38:55	LSE

3100	560	10:50:22	LSE
2086	559	11:03:54	LSE
1140	558.5	11:10:52	LSE
1044	558.5	11:10:52	LSE
500	558.5	11:10:52	LSE
31	558	11:16:43	LSE
500	558.5	11:22:45	LSE
1500	559	11:26:00	LSE
464	559	11:26:00	LSE
1137	559.5	11:33:30	LSE
2999	559	11:45:48	LSE
500	559	11:45:48	LSE
126	559	11:45:48	LSE
1974	557.5	11:54:20	LSE
1426	558.5	12:03:58	LSE
486	558.5	12:03:58	LSE
1298	559	12:14:02	LSE
661	559	12:14:02	LSE
761	559	12:26:57	LSE
573	559	12:26:57	LSE
289	559	12:26:57	LSE
233	559	12:26:57	LSE
125	559	12:26:57	LSE
100	559	12:26:57	LSE
732	559	12:37:42	LSE
500	559	12:37:42	LSE
450	559	12:37:42	LSE
450	559	12:49:33	LSE
720	559	12:49:40	LSE
500	559	12:49:40	LSE
450	559	12:49:40	LSE
330	559	12:49:40	LSE
174	559	12:49:40	LSE
576	559	12:58:13	LSE
500	559	12:58:13	LSE
450	559	12:58:13	LSE
230	559	12:58:13	LSE
199	559	12:58:13	LSE
28	559	12:58:13	LSE
696	559	13:10:50	LSE
694	559	13:10:50	LSE
450	559	13:10:50	LSE
219	559	13:10:50	LSE
55	559	13:10:50	LSE
727	559	13:18:24	LSE
500	559	13:18:24	LSE
465	559	13:18:24	LSE

723	559	13:31:53	LSE
722	559	13:31:53	LSE
675	559	13:31:53	LSE
8	559	13:31:53	LSE
1061	559	13:33:38	LSE
500	559	13:33:38	LSE
450	559	13:33:38	LSE
500	559	13:41:05	LSE
1501	559	13:43:03	LSE
500	559	13:43:03	LSE
1489	559.5	13:50:41	LSE
500	559.5	13:50:41	LSE
654	560	14:01:44	LSE
1000	560	14:01:48	LSE
1102	560.5	14:15:02	LSE
1070	560.5	14:15:02	LSE
2172	560.5	14:15:10	LSE
1816	560.5	14:17:13	LSE
358	560.5	14:17:13	LSE
2016	561	14:23:50	LSE
1652	562.5	14:30:31	LSE
513	562.5	14:30:31	LSE
2254	562.5	14:33:14	LSE
427	563.5	14:44:43	LSE
754	563.5	14:45:40	LSE
2600	564	14:48:21	LSE
1000	564	14:49:06	LSE
1508	564	14:49:06	LSE
1335	564.5	14:55:19	LSE
879	564.5	14:55:19	LSE
2431	563.5	15:00:01	LSE
1000	563	15:03:45	LSE
572	563	15:03:45	LSE
2275	563.5	15:13:56	LSE
1525	563.5	15:13:56	LSE
1000	563.5	15:13:56	LSE
900	563.5	15:13:56	LSE
322	563.5	15:13:56	LSE
1631	563.5	15:16:24	LSE
400	563.5	15:16:24	LSE
48	563.5	15:16:24	LSE
1800	562.5	15:22:06	LSE
699	562.5	15:22:06	LSE
900	562.5	15:28:36	LSE
2350	563	15:32:27	LSE
2249	563	15:33:43	LSE
1000	563	15:38:30	LSE

973	563	15:38:30	LSE
394	563	15:38:30	LSE
2100	562	15:43:22	LSE
961	562	15:47:43	LSE
572	562	15:47:43	LSE
2168	561.5	15:48:54	LSE
1000	561.5	15:54:11	LSE
541	561.5	15:54:11	LSE
402	561.5	15:54:11	LSE
333	561.5	15:54:11	LSE
2650	561.5	16:03:00	LSE
2271	562	16:03:37	LSE
1884	562.5	16:12:29	LSE
405	562.5	16:12:29	LSE
1000	562.5	16:12:38	LSE
572	562.5	16:12:38	LSE
572	562.5	16:12:38	LSE
79	562.5	16:12:38	LSE
67	562.5	16:12:38	LSE
430	562	16:13:18	LSE
1970	562	16:13:18	LSE
2299	562.5	16:16:46	LSE
1572	562.5	16:19:06	LSE
396	562.5	16:19:06	LSE
153	562.5	16:19:06	LSE
1607	563	16:23:23	LSE
500	563	16:23:23	LSE
203	563	16:23:23	LSE
1500	563.5	16:24:26	LSE
327	563.5	16:24:26	LSE
309	563.5	16:24:26	LSE
23	563.5	16:24:26	LSE
2492	564	16:27:08	LSE
2186	564.5	16:29:20	LSE
740	6.61	08:00:11	Bolsa de Madrid
594	6.592	08:01:11	Bolsa de Madrid
700	6.621	08:06:43	Bolsa de Madrid
1100	6.621	08:06:53	Bolsa de Madrid
1100	6.619	08:06:53	Bolsa de Madrid
690	6.62	08:08:00	Bolsa de Madrid
768	6.619	08:08:00	Bolsa de Madrid
1000	6.63	08:10:34	Bolsa de Madrid
190	6.628	08:10:54	Bolsa de Madrid
469	6.628	08:10:54	Bolsa de Madrid
730	6.618	08:12:45	Bolsa de Madrid
890	6.611	08:14:41	Bolsa de Madrid
760	6.606	08:15:21	Bolsa de Madrid

656	6.624	08:16:47	Bolsa de Madrid
720	6.617	08:18:39	Bolsa de Madrid
940	6.606	08:20:41	Bolsa de Madrid
347	6.623	08:23:41	Bolsa de Madrid
593	6.623	08:23:41	Bolsa de Madrid
738	6.621	08:23:45	Bolsa de Madrid
790	6.618	08:25:23	Bolsa de Madrid
720	6.613	08:26:44	Bolsa de Madrid
300	6.618	08:28:21	Bolsa de Madrid
660	6.619	08:29:07	Bolsa de Madrid
361	6.61	08:32:24	Bolsa de Madrid
413	6.61	08:32:25	Bolsa de Madrid
687	6.609	08:34:22	Bolsa de Madrid
612	6.605	08:34:41	Bolsa de Madrid
293	6.609	08:36:42	Bolsa de Madrid
427	6.609	08:36:42	Bolsa de Madrid
204	6.607	08:39:17	Bolsa de Madrid
208	6.607	08:39:35	Bolsa de Madrid
100	6.607	08:39:43	Bolsa de Madrid
148	6.607	08:40:47	Bolsa de Madrid
900	6.606	08:40:47	Bolsa de Madrid
677	6.603	08:42:15	Bolsa de Madrid
530	6.601	08:43:41	Bolsa de Madrid
148	6.601	08:43:41	Bolsa de Madrid
910	6.602	08:47:51	Bolsa de Madrid
112	6.599	08:48:35	Bolsa de Madrid
888	6.599	08:48:35	Bolsa de Madrid
400	6.596	08:51:03	Bolsa de Madrid
319	6.596	08:51:03	Bolsa de Madrid
730	6.592	08:52:19	Bolsa de Madrid
278	6.587	08:54:40	Bolsa de Madrid
413	6.587	08:54:40	Bolsa de Madrid
420	6.59	08:57:42	Bolsa de Madrid
580	6.59	08:58:19	Bolsa de Madrid
349	6.59	08:59:31	Bolsa de Madrid
387	6.59	08:59:31	Bolsa de Madrid
690	6.584	09:02:20	Bolsa de Madrid
137	6.584	09:02:20	Bolsa de Madrid
468	6.6	09:05:52	Bolsa de Madrid
582	6.6	09:05:52	Bolsa de Madrid
441	6.599	09:06:47	Bolsa de Madrid
779	6.597	09:09:08	Bolsa de Madrid
761	6.589	09:10:56	Bolsa de Madrid
707	6.579	09:12:47	Bolsa de Madrid
698	6.572	09:19:45	Bolsa de Madrid
1146	6.572	09:24:53	Bolsa de Madrid
824	6.571	09:24:53	Bolsa de Madrid

927	6.573	09:32:52	Bolsa de Madrid
952	6.572	09:33:24	Bolsa de Madrid
1022	6.57	09:33:41	Bolsa de Madrid
1299	6.571	09:33:41	Bolsa de Madrid
830	6.576	09:39:46	Bolsa de Madrid
972	6.583	09:45:30	Bolsa de Madrid
200	6.581	09:45:35	Bolsa de Madrid
145	6.585	09:46:48	Bolsa de Madrid
739	6.585	09:46:48	Bolsa de Madrid
750	6.581	09:52:49	Bolsa de Madrid
893	6.579	09:52:58	Bolsa de Madrid
760	6.577	09:52:58	Bolsa de Madrid
750	6.578	10:02:04	Bolsa de Madrid
1668	6.579	10:03:59	Bolsa de Madrid
190	6.577	10:04:00	Bolsa de Madrid
683	6.577	10:04:01	Bolsa de Madrid
511	6.58	10:07:28	Bolsa de Madrid
272	6.58	10:07:28	Bolsa de Madrid
219	6.581	10:07:28	Bolsa de Madrid
645	6.58	10:07:28	Bolsa de Madrid
892	6.579	10:13:22	Bolsa de Madrid
730	6.575	10:16:15	Bolsa de Madrid
720	6.574	10:16:33	Bolsa de Madrid
846	6.572	10:19:42	Bolsa de Madrid
669	6.572	10:23:06	Bolsa de Madrid
125	6.572	10:23:06	Bolsa de Madrid
739	6.566	10:25:23	Bolsa de Madrid
930	6.57	10:34:47	Bolsa de Madrid
511	6.569	10:34:48	Bolsa de Madrid
539	6.569	10:34:48	Bolsa de Madrid
1083	6.577	10:38:55	Bolsa de Madrid
779	6.574	10:39:47	Bolsa de Madrid
221	6.574	10:39:47	Bolsa de Madrid
838	6.583	10:47:20	Bolsa de Madrid
212	6.583	10:47:20	Bolsa de Madrid
880	6.586	10:50:22	Bolsa de Madrid
951	6.585	10:54:17	Bolsa de Madrid
90	6.585	10:54:17	Bolsa de Madrid
1010	6.586	10:54:17	Bolsa de Madrid
802	6.575	10:58:48	Bolsa de Madrid
930	6.577	11:04:30	Bolsa de Madrid
950	6.574	11:04:39	Bolsa de Madrid
700	6.57	11:10:52	Bolsa de Madrid
118	6.57	11:10:52	Bolsa de Madrid
920	6.569	11:12:07	Bolsa de Madrid
452	6.574	11:15:58	Bolsa de Madrid
428	6.574	11:16:12	Bolsa de Madrid

890	6.575	11:22:45	Bolsa de Madrid
800	6.574	11:23:44	Bolsa de Madrid
1100	6.589	11:32:35	Bolsa de Madrid
1000	6.589	11:33:06	Bolsa de Madrid
980	6.587	11:33:30	Bolsa de Madrid
1179	6.587	11:42:39	Bolsa de Madrid
346	6.588	11:45:48	Bolsa de Madrid
639	6.588	11:45:48	Bolsa de Madrid
219	6.585	11:48:15	Bolsa de Madrid
591	6.585	11:48:15	Bolsa de Madrid
322	6.584	11:49:02	Bolsa de Madrid
722	6.583	11:49:37	Bolsa de Madrid
779	6.573	11:54:06	Bolsa de Madrid
293	6.576	12:03:45	Bolsa de Madrid
957	6.576	12:03:45	Bolsa de Madrid
417	6.575	12:03:45	Bolsa de Madrid
584	6.575	12:03:45	Bolsa de Madrid
831	6.581	12:05:48	Bolsa de Madrid
600	6.576	12:09:33	Bolsa de Madrid
169	6.576	12:09:33	Bolsa de Madrid
750	6.575	12:12:44	Bolsa de Madrid
330	6.578	12:17:57	Bolsa de Madrid
670	6.578	12:17:57	Bolsa de Madrid
1050	6.58	12:30:14	Bolsa de Madrid
1050	6.578	12:30:28	Bolsa de Madrid
783	6.575	12:31:47	Bolsa de Madrid
980	6.58	12:36:20	Bolsa de Madrid
357	6.579	12:39:41	Bolsa de Madrid
482	6.579	12:39:45	Bolsa de Madrid
222	6.581	12:48:51	Bolsa de Madrid
518	6.581	12:51:22	Bolsa de Madrid
830	6.583	12:56:25	Bolsa de Madrid
1100	6.582	12:56:45	Bolsa de Madrid
351	6.58	13:00:42	Bolsa de Madrid
200	6.58	13:07:37	Bolsa de Madrid
181	6.583	13:10:24	Bolsa de Madrid
100	6.581	13:11:39	Bolsa de Madrid
900	6.581	13:11:44	Bolsa de Madrid
549	6.58	13:11:54	Bolsa de Madrid
882	6.585	13:14:10	Bolsa de Madrid
2000	6.585	13:14:10	Bolsa de Madrid
717	6.582	13:18:17	Bolsa de Madrid
795	6.583	13:18:17	Bolsa de Madrid
364	6.583	13:34:51	Bolsa de Madrid
836	6.583	13:34:51	Bolsa de Madrid
1250	6.581	13:35:41	Bolsa de Madrid
1150	6.581	13:39:54	Bolsa de Madrid

300	6.58	13:43:03	Bolsa de Madrid
300	6.58	13:43:03	Bolsa de Madrid
142	6.58	13:43:03	Bolsa de Madrid
842	6.59	13:48:10	Bolsa de Madrid
754	6.592	13:50:40	Bolsa de Madrid
750	6.597	13:59:06	Bolsa de Madrid
500	6.595	14:00:09	Bolsa de Madrid
200	6.595	14:00:10	Bolsa de Madrid
400	6.594	14:00:10	Bolsa de Madrid
400	6.595	14:00:10	Bolsa de Madrid
348	6.602	14:11:44	Bolsa de Madrid
888	6.602	14:13:35	Bolsa de Madrid
1000	6.601	14:14:10	Bolsa de Madrid
250	6.601	14:14:10	Bolsa de Madrid
962	6.602	14:17:26	Bolsa de Madrid
39	6.599	14:17:26	Bolsa de Madrid
1060	6.61	14:23:44	Bolsa de Madrid
1105	6.614	14:26:31	Bolsa de Madrid
100	6.621	14:29:30	Bolsa de Madrid
181	6.621	14:30:15	Bolsa de Madrid
159	6.621	14:30:15	Bolsa de Madrid
304	6.623	14:30:23	Bolsa de Madrid
967	6.625	14:30:44	Bolsa de Madrid
804	6.625	14:30:48	Bolsa de Madrid
820	6.635	14:33:14	Bolsa de Madrid
590	6.638	14:37:42	Bolsa de Madrid
300	6.638	14:37:42	Bolsa de Madrid
1000	6.636	14:37:43	Bolsa de Madrid
99	6.636	14:40:07	Bolsa de Madrid
347	6.636	14:41:34	Bolsa de Madrid
304	6.636	14:41:42	Bolsa de Madrid
744	6.635	14:41:42	Bolsa de Madrid
784	6.634	14:43:10	Bolsa de Madrid
801	6.635	14:45:13	Bolsa de Madrid
960	6.642	14:48:19	Bolsa de Madrid
318	6.643	14:51:04	Bolsa de Madrid
664	6.65	14:52:19	Bolsa de Madrid
749	6.646	14:53:59	Bolsa de Madrid
830	6.643	14:56:21	Bolsa de Madrid
885	6.644	14:56:21	Bolsa de Madrid
974	6.639	15:00:04	Bolsa de Madrid
717	6.634	15:03:45	Bolsa de Madrid
803	6.638	15:06:59	Bolsa de Madrid
72	6.638	15:06:59	Bolsa de Madrid
300	6.636	15:09:58	Bolsa de Madrid
510	6.636	15:10:29	Bolsa de Madrid
800	6.636	15:12:12	Bolsa de Madrid

870	6.638	15:13:56	Bolsa de Madrid
481	6.638	15:14:45	Bolsa de Madrid
519	6.638	15:14:45	Bolsa de Madrid
823	6.639	15:14:45	Bolsa de Madrid
770	6.634	15:17:36	Bolsa de Madrid
1100	6.626	15:20:51	Bolsa de Madrid
713	6.624	15:22:06	Bolsa de Madrid
1200	6.629	15:27:32	Bolsa de Madrid
140	6.628	15:27:32	Bolsa de Madrid
610	6.628	15:28:36	Bolsa de Madrid
968	6.63	15:31:27	Bolsa de Madrid
1184	6.633	15:34:41	Bolsa de Madrid
1050	6.631	15:35:18	Bolsa de Madrid
210	6.635	15:38:30	Bolsa de Madrid
500	6.635	15:38:30	Bolsa de Madrid
770	6.634	15:38:30	Bolsa de Madrid
720	6.63	15:41:22	Bolsa de Madrid
339	6.633	15:44:09	Bolsa de Madrid
778	6.633	15:44:09	Bolsa de Madrid
420	6.634	15:46:11	Bolsa de Madrid
523	6.634	15:46:12	Bolsa de Madrid
714	6.632	15:48:20	Bolsa de Madrid
165	6.632	15:48:20	Bolsa de Madrid
1063	6.632	15:48:20	Bolsa de Madrid
837	6.635	15:52:54	Bolsa de Madrid
710	6.632	15:54:28	Bolsa de Madrid
734	6.629	15:55:01	Bolsa de Madrid
4	6.633	15:57:31	Bolsa de Madrid
23	6.632	15:58:12	Bolsa de Madrid
400	6.632	15:58:26	Bolsa de Madrid
543	6.632	15:58:26	Bolsa de Madrid
820	6.634	16:02:57	Bolsa de Madrid
663	6.635	16:02:57	Bolsa de Madrid
1500	6.635	16:02:57	Bolsa de Madrid
691	6.642	16:07:23	Bolsa de Madrid
199	6.642	16:07:23	Bolsa de Madrid
730	6.64	16:07:27	Bolsa de Madrid
1000	6.638	16:07:31	Bolsa de Madrid
1000	6.639	16:11:27	Bolsa de Madrid
474	6.639	16:12:52	Bolsa de Madrid
406	6.639	16:12:57	Bolsa de Madrid
830	6.641	16:14:50	Bolsa de Madrid
969	6.64	16:15:01	Bolsa de Madrid
900	6.641	16:15:58	Bolsa de Madrid
831	6.64	16:17:29	Bolsa de Madrid
762	6.639	16:17:50	Bolsa de Madrid
1050	6.641	16:20:48	Bolsa de Madrid

730	6.643	16:21:22	Bolsa de Madrid
493	6.64	16:22:00	Bolsa de Madrid
1150	6.646	16:23:27	Bolsa de Madrid
894	6.65	16:24:17	Bolsa de Madrid
364	6.651	16:24:44	Bolsa de Madrid
1000	6.648	16:25:08	Bolsa de Madrid
1000	6.656	16:26:57	Bolsa de Madrid
888	6.66	16:28:46	Bolsa de Madrid
980	6.659	16:29:29	Bolsa de Madrid
730	6.658	16:29:35	Bolsa de Madrid
920	6.656	16:29:52	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	561.27	167,596
Bolsa de Madrid	6.6059	169,210