

Schedule of Purchases

Shares purchased: 339,344

Date of purchases: 27/04/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
1600	559	08:02:44	LSE
1500	558.5	08:07:12	LSE
998	559.5	08:12:09	LSE
704	559.5	08:12:09	LSE
923	560	08:16:50	LSE
900	560	08:16:50	LSE
433	558.5	08:21:18	LSE
1667	558.5	08:21:18	LSE
1825	559	08:27:13	LSE
1740	558.5	08:34:55	LSE
1929	559	08:38:57	LSE
1827	559	08:44:56	LSE
2256	557.5	08:52:15	LSE
1281	558.5	09:00:45	LSE
673	558.5	09:00:45	LSE
166	558.5	09:06:30	LSE
1645	558.5	09:06:30	LSE
1144	560	09:17:02	LSE
850	560	09:17:02	LSE
1823	560	09:19:44	LSE
1263	560.5	09:26:45	LSE
700	560.5	09:26:45	LSE
1122	561	09:33:23	LSE
729	561	09:33:23	LSE
2537	563	09:43:08	LSE
381	562	09:50:20	LSE
1541	562	09:50:20	LSE
3200	562.5	10:01:37	LSE
1948	562	10:06:29	LSE
500	561.5	10:15:26	LSE
450	561.5	10:15:26	LSE
500	562	10:21:03	LSE
500	562	10:21:03	LSE
1063	562	10:21:03	LSE
450	562	10:30:50	LSE
1379	562	10:30:50	LSE
239	562	10:30:50	LSE

500	561.5	10:38:27	LSE
1631	561.5	10:38:27	LSE
500	561.5	10:46:57	LSE
450	561.5	10:46:57	LSE
309	561.5	10:46:57	LSE
570	561.5	10:46:57	LSE
897	561.5	10:54:36	LSE
1000	561.5	10:54:36	LSE
500	560	11:05:03	LSE
1110	560	11:05:08	LSE
973	560	11:05:08	LSE
1300	558	11:13:03	LSE
159	558	11:13:03	LSE
84	558	11:13:03	LSE
394	558	11:13:03	LSE
118	558.5	11:22:57	LSE
1631	558.5	11:22:57	LSE
265	558.5	11:22:57	LSE
1100	558	11:32:18	LSE
500	558	11:32:18	LSE
1542	558	11:39:34	LSE
100	558	11:39:34	LSE
382	558	11:39:34	LSE
1936	557.5	11:48:40	LSE
1923	556.5	11:59:48	LSE
1977	555.5	12:06:35	LSE
2336	556	12:18:23	LSE
697	555.5	12:32:25	LSE
1313	555.5	12:32:25	LSE
1891	555	12:44:30	LSE
198	555	12:44:30	LSE
2057	554	12:53:25	LSE
2764	556	13:07:18	LSE
13	556	13:07:18	LSE
850	556	13:16:14	LSE
450	556	13:16:14	LSE
500	556	13:16:14	LSE
281	556	13:16:14	LSE
1500	555	13:27:42	LSE
500	555	13:27:42	LSE
73	555	13:27:42	LSE
2114	555	13:34:03	LSE
2303	556	13:38:27	LSE
1946	555	13:49:24	LSE
1969	554.5	13:59:30	LSE
500	555	14:03:38	LSE
1000	555	14:03:38	LSE

500	555	14:03:38	LSE
1952	554	14:07:40	LSE
2119	555	14:16:34	LSE
2098	555	14:22:23	LSE
845	555	14:31:41	LSE
1000	555	14:31:41	LSE
580	555	14:31:41	LSE
1952	554.5	14:33:49	LSE
2250	554.5	14:38:34	LSE
1000	554	14:43:43	LSE
2146	553.5	14:44:22	LSE
1500	554	14:51:38	LSE
1153	553.5	14:53:40	LSE
980	553.5	14:53:57	LSE
1992	553.5	14:58:55	LSE
1500	553	15:01:40	LSE
251	553	15:01:40	LSE
2950	552.5	15:01:57	LSE
900	553.5	15:10:00	LSE
841	553.5	15:10:00	LSE
255	553.5	15:10:00	LSE
2020	553.5	15:13:47	LSE
1000	554	15:18:09	LSE
295	554	15:18:09	LSE
762	554	15:18:09	LSE
523	553.5	15:22:33	LSE
756	553.5	15:22:33	LSE
700	553.5	15:22:33	LSE
1631	553	15:27:19	LSE
238	553	15:27:19	LSE
216	553	15:27:19	LSE
2149	552	15:29:53	LSE
2101	552	15:33:41	LSE
994	552	15:40:08	LSE
1000	552	15:40:08	LSE
1490	551	15:41:58	LSE
1671	550	15:46:57	LSE
405	550	15:47:03	LSE
37	550	15:47:03	LSE
2152	549	15:47:54	LSE
2009	548	15:51:36	LSE
414	547.5	15:58:24	LSE
881	547.5	15:58:24	LSE
900	547.5	15:58:24	LSE
2441	547.5	16:00:37	LSE
649	548	16:06:18	LSE
1538	548	16:06:18	LSE

1313	548	16:10:06	LSE
1337	548	16:10:06	LSE
956	547.5	16:11:11	LSE
1544	547.5	16:11:34	LSE
2209	548	16:16:45	LSE
811	548	16:18:50	LSE
2166	548.5	16:20:07	LSE
46	548.5	16:20:07	LSE
863	549	16:22:28	LSE
951	549	16:22:28	LSE
266	549	16:22:28	LSE
683	549.5	16:25:05	LSE
1537	549.5	16:25:05	LSE
2450	549	16:25:49	LSE
1323	549	16:28:48	LSE
1777	549	16:28:48	LSE
100	549	16:28:48	LSE
589	6.62	08:01:07	Bolsa de Madrid
710	6.608	08:02:50	Bolsa de Madrid
670	6.605	08:02:50	Bolsa de Madrid
730	6.602	08:02:50	Bolsa de Madrid
180	6.596	08:07:12	Bolsa de Madrid
920	6.597	08:07:12	Bolsa de Madrid
560	6.596	08:07:12	Bolsa de Madrid
730	6.597	08:08:12	Bolsa de Madrid
900	6.604	08:10:16	Bolsa de Madrid
93	6.609	08:12:52	Bolsa de Madrid
721	6.609	08:12:56	Bolsa de Madrid
186	6.609	08:12:56	Bolsa de Madrid
500	6.607	08:13:21	Bolsa de Madrid
425	6.606	08:14:48	Bolsa de Madrid
355	6.606	08:15:05	Bolsa de Madrid
687	6.605	08:15:05	Bolsa de Madrid
960	6.62	08:16:51	Bolsa de Madrid
739	6.611	08:17:40	Bolsa de Madrid
819	6.593	08:19:06	Bolsa de Madrid
885	6.597	08:21:46	Bolsa de Madrid
1150	6.602	08:24:57	Bolsa de Madrid
752	6.608	08:25:41	Bolsa de Madrid
263	6.604	08:27:57	Bolsa de Madrid
550	6.604	08:27:57	Bolsa de Madrid
970	6.604	08:29:51	Bolsa de Madrid
720	6.615	08:31:40	Bolsa de Madrid
555	6.609	08:34:22	Bolsa de Madrid
237	6.609	08:34:22	Bolsa de Madrid
1021	6.603	08:36:19	Bolsa de Madrid
924	6.616	08:38:14	Bolsa de Madrid

780	6.614	08:39:35	Bolsa de Madrid
750	6.62	08:44:39	Bolsa de Madrid
76	6.619	08:44:39	Bolsa de Madrid
764	6.619	08:44:39	Bolsa de Madrid
160	6.601	08:46:28	Bolsa de Madrid
550	6.601	08:46:28	Bolsa de Madrid
810	6.597	08:48:42	Bolsa de Madrid
780	6.594	08:51:45	Bolsa de Madrid
230	6.593	08:53:48	Bolsa de Madrid
300	6.593	08:53:48	Bolsa de Madrid
400	6.593	08:53:48	Bolsa de Madrid
867	6.598	08:56:24	Bolsa de Madrid
43	6.598	08:56:24	Bolsa de Madrid
764	6.601	08:59:02	Bolsa de Madrid
88	6.601	08:59:02	Bolsa de Madrid
506	6.601	08:59:55	Bolsa de Madrid
411	6.593	09:02:39	Bolsa de Madrid
290	6.593	09:02:39	Bolsa de Madrid
910	6.596	09:06:43	Bolsa de Madrid
690	6.594	09:06:59	Bolsa de Madrid
815	6.589	09:09:27	Bolsa de Madrid
740	6.603	09:14:52	Bolsa de Madrid
940	6.615	09:19:44	Bolsa de Madrid
1050	6.613	09:20:08	Bolsa de Madrid
223	6.613	09:21:56	Bolsa de Madrid
501	6.613	09:22:13	Bolsa de Madrid
400	6.611	09:24:02	Bolsa de Madrid
282	6.611	09:24:02	Bolsa de Madrid
840	6.626	09:28:27	Bolsa de Madrid
746	6.625	09:29:50	Bolsa de Madrid
382	6.62	09:33:35	Bolsa de Madrid
760	6.619	09:34:04	Bolsa de Madrid
326	6.62	09:34:04	Bolsa de Madrid
747	6.635	09:36:59	Bolsa de Madrid
677	6.634	09:38:44	Bolsa de Madrid
20	6.635	09:41:59	Bolsa de Madrid
700	6.644	09:43:36	Bolsa de Madrid
230	6.644	09:43:36	Bolsa de Madrid
634	6.643	09:43:36	Bolsa de Madrid
163	6.643	09:43:36	Bolsa de Madrid
20	6.634	09:47:11	Bolsa de Madrid
20	6.633	09:47:11	Bolsa de Madrid
372	6.64	09:50:20	Bolsa de Madrid
408	6.64	09:50:20	Bolsa de Madrid
850	6.636	09:54:13	Bolsa de Madrid
891	6.634	09:54:13	Bolsa de Madrid
75	6.637	09:54:13	Bolsa de Madrid

656	6.636	09:54:13	Bolsa de Madrid
241	6.636	09:54:13	Bolsa de Madrid
349	6.632	09:57:38	Bolsa de Madrid
21	6.632	09:58:40	Bolsa de Madrid
301	6.632	09:58:40	Bolsa de Madrid
21	6.63	09:58:51	Bolsa de Madrid
996	6.648	10:04:55	Bolsa de Madrid
54	6.648	10:04:55	Bolsa de Madrid
207	6.646	10:04:56	Bolsa de Madrid
553	6.646	10:04:56	Bolsa de Madrid
679	6.647	10:05:38	Bolsa de Madrid
870	6.645	10:11:04	Bolsa de Madrid
770	6.642	10:12:41	Bolsa de Madrid
677	6.638	10:14:05	Bolsa de Madrid
720	6.638	10:19:23	Bolsa de Madrid
514	6.636	10:20:00	Bolsa de Madrid
950	6.641	10:23:42	Bolsa de Madrid
235	6.643	10:26:02	Bolsa de Madrid
170	6.643	10:26:02	Bolsa de Madrid
628	6.643	10:26:02	Bolsa de Madrid
627	6.653	10:31:15	Bolsa de Madrid
12	6.653	10:31:15	Bolsa de Madrid
330	6.653	10:31:15	Bolsa de Madrid
368	6.652	10:31:54	Bolsa de Madrid
735	6.649	10:37:30	Bolsa de Madrid
235	6.649	10:37:30	Bolsa de Madrid
977	6.648	10:38:21	Bolsa de Madrid
500	6.644	10:41:58	Bolsa de Madrid
1100	6.648	10:45:42	Bolsa de Madrid
750	6.647	10:46:53	Bolsa de Madrid
862	6.65	10:50:34	Bolsa de Madrid
500	6.647	10:51:07	Bolsa de Madrid
183	6.647	10:51:07	Bolsa de Madrid
746	6.644	10:54:26	Bolsa de Madrid
6	6.639	10:56:40	Bolsa de Madrid
670	6.639	10:56:40	Bolsa de Madrid
709	6.63	10:59:12	Bolsa de Madrid
761	6.628	11:02:10	Bolsa de Madrid
682	6.629	11:05:03	Bolsa de Madrid
728	6.623	11:06:54	Bolsa de Madrid
918	6.605	11:11:37	Bolsa de Madrid
757	6.607	11:11:37	Bolsa de Madrid
302	6.61	11:19:01	Bolsa de Madrid
438	6.61	11:19:07	Bolsa de Madrid
709	6.609	11:23:07	Bolsa de Madrid
762	6.609	11:23:07	Bolsa de Madrid
770	6.605	11:27:14	Bolsa de Madrid

706	6.605	11:28:18	Bolsa de Madrid
710	6.6	11:32:18	Bolsa de Madrid
154	6.602	11:36:45	Bolsa de Madrid
865	6.602	11:36:45	Bolsa de Madrid
750	6.6	11:40:09	Bolsa de Madrid
723	6.599	11:44:54	Bolsa de Madrid
830	6.6	11:44:54	Bolsa de Madrid
710	6.603	11:47:52	Bolsa de Madrid
405	6.597	11:51:49	Bolsa de Madrid
311	6.597	11:51:49	Bolsa de Madrid
87	6.595	11:55:42	Bolsa de Madrid
241	6.598	11:57:26	Bolsa de Madrid
759	6.598	11:57:26	Bolsa de Madrid
703	6.597	11:58:13	Bolsa de Madrid
730	6.591	11:59:31	Bolsa de Madrid
800	6.582	12:06:13	Bolsa de Madrid
2	6.582	12:06:13	Bolsa de Madrid
648	6.571	12:07:58	Bolsa de Madrid
819	6.585	12:18:22	Bolsa de Madrid
381	6.585	12:18:22	Bolsa de Madrid
908	6.584	12:18:22	Bolsa de Madrid
688	6.581	12:18:23	Bolsa de Madrid
707	6.579	12:24:11	Bolsa de Madrid
792	6.578	12:24:11	Bolsa de Madrid
759	6.576	12:31:22	Bolsa de Madrid
707	6.571	12:34:55	Bolsa de Madrid
148	6.571	12:34:55	Bolsa de Madrid
755	6.571	12:34:55	Bolsa de Madrid
760	6.564	12:40:03	Bolsa de Madrid
960	6.57	12:45:04	Bolsa de Madrid
735	6.568	12:48:59	Bolsa de Madrid
774	6.569	12:51:25	Bolsa de Madrid
200	6.559	12:53:29	Bolsa de Madrid
400	6.559	12:53:29	Bolsa de Madrid
500	6.577	13:06:05	Bolsa de Madrid
870	6.58	13:07:31	Bolsa de Madrid
250	6.577	13:08:03	Bolsa de Madrid
600	6.577	13:08:03	Bolsa de Madrid
976	6.576	13:08:56	Bolsa de Madrid
743	6.581	13:21:51	Bolsa de Madrid
389	6.58	13:21:54	Bolsa de Madrid
601	6.58	13:23:08	Bolsa de Madrid
475	6.579	13:23:41	Bolsa de Madrid
246	6.579	13:23:41	Bolsa de Madrid
600	6.574	13:27:39	Bolsa de Madrid
460	6.562	13:31:53	Bolsa de Madrid
442	6.562	13:33:24	Bolsa de Madrid

697	6.561	13:33:45	Bolsa de Madrid
322	6.574	13:36:38	Bolsa de Madrid
378	6.574	13:36:38	Bolsa de Madrid
521	6.575	13:38:05	Bolsa de Madrid
166	6.575	13:38:05	Bolsa de Madrid
1058	6.563	13:49:24	Bolsa de Madrid
1250	6.575	13:50:50	Bolsa de Madrid
692	6.571	13:53:06	Bolsa de Madrid
759	6.571	13:55:48	Bolsa de Madrid
860	6.564	14:00:14	Bolsa de Madrid
990	6.574	14:04:42	Bolsa de Madrid
780	6.576	14:07:14	Bolsa de Madrid
69	6.572	14:11:27	Bolsa de Madrid
745	6.572	14:11:27	Bolsa de Madrid
33	6.572	14:11:27	Bolsa de Madrid
665	6.572	14:11:27	Bolsa de Madrid
790	6.582	14:20:56	Bolsa de Madrid
710	6.58	14:21:41	Bolsa de Madrid
545	6.577	14:29:56	Bolsa de Madrid
505	6.577	14:29:56	Bolsa de Madrid
970	6.578	14:31:25	Bolsa de Madrid
700	6.575	14:32:36	Bolsa de Madrid
980	6.574	14:32:38	Bolsa de Madrid
748	6.574	14:33:36	Bolsa de Madrid
368	6.572	14:38:34	Bolsa de Madrid
400	6.572	14:38:34	Bolsa de Madrid
710	6.571	14:40:18	Bolsa de Madrid
22	6.572	14:40:18	Bolsa de Madrid
144	6.57	14:40:18	Bolsa de Madrid
906	6.57	14:40:18	Bolsa de Madrid
704	6.569	14:41:48	Bolsa de Madrid
368	6.567	14:44:19	Bolsa de Madrid
334	6.567	14:44:19	Bolsa de Madrid
30	6.568	14:44:19	Bolsa de Madrid
674	6.568	14:44:19	Bolsa de Madrid
188	6.572	14:51:38	Bolsa de Madrid
399	6.572	14:51:38	Bolsa de Madrid
13	6.572	14:51:38	Bolsa de Madrid
41	6.571	14:51:38	Bolsa de Madrid
300	6.572	14:51:38	Bolsa de Madrid
850	6.571	14:51:38	Bolsa de Madrid
400	6.572	14:52:37	Bolsa de Madrid
306	6.572	14:52:37	Bolsa de Madrid
300	6.571	14:54:45	Bolsa de Madrid
522	6.571	14:54:45	Bolsa de Madrid
706	6.569	14:57:36	Bolsa de Madrid
100	6.559	14:59:10	Bolsa de Madrid

400	6.559	14:59:17	Bolsa de Madrid
320	6.559	14:59:17	Bolsa de Madrid
766	6.554	14:59:52	Bolsa de Madrid
406	6.56	15:05:05	Bolsa de Madrid
319	6.56	15:05:36	Bolsa de Madrid
100	6.559	15:06:02	Bolsa de Madrid
293	6.559	15:06:40	Bolsa de Madrid
325	6.559	15:06:40	Bolsa de Madrid
722	6.557	15:07:37	Bolsa de Madrid
950	6.57	15:11:46	Bolsa de Madrid
973	6.572	15:13:53	Bolsa de Madrid
820	6.572	15:17:22	Bolsa de Madrid
376	6.57	15:17:37	Bolsa de Madrid
514	6.57	15:17:37	Bolsa de Madrid
474	6.572	15:21:24	Bolsa de Madrid
100	6.572	15:21:24	Bolsa de Madrid
100	6.572	15:21:24	Bolsa de Madrid
326	6.572	15:21:24	Bolsa de Madrid
794	6.571	15:21:26	Bolsa de Madrid
804	6.568	15:24:10	Bolsa de Madrid
718	6.567	15:24:37	Bolsa de Madrid
728	6.563	15:27:19	Bolsa de Madrid
154	6.557	15:27:50	Bolsa de Madrid
444	6.557	15:29:11	Bolsa de Madrid
112	6.557	15:29:53	Bolsa de Madrid
847	6.555	15:29:53	Bolsa de Madrid
779	6.556	15:33:41	Bolsa de Madrid
808	6.556	15:33:41	Bolsa de Madrid
702	6.554	15:33:41	Bolsa de Madrid
790	6.551	15:38:05	Bolsa de Madrid
1126	6.55	15:40:10	Bolsa de Madrid
755	6.541	15:42:11	Bolsa de Madrid
870	6.536	15:44:16	Bolsa de Madrid
861	6.534	15:46:34	Bolsa de Madrid
6	6.525	15:47:54	Bolsa de Madrid
702	6.525	15:47:54	Bolsa de Madrid
14	6.502	15:49:11	Bolsa de Madrid
696	6.502	15:49:37	Bolsa de Madrid
720	6.507	15:51:14	Bolsa de Madrid
599	6.489	15:52:31	Bolsa de Madrid
718	6.488	15:54:02	Bolsa de Madrid
393	6.507	15:59:40	Bolsa de Madrid
507	6.507	15:59:40	Bolsa de Madrid
908	6.506	15:59:40	Bolsa de Madrid
92	6.506	15:59:40	Bolsa de Madrid
728	6.502	16:00:04	Bolsa de Madrid
21	6.496	16:00:39	Bolsa de Madrid

737	6.496	16:00:39	Bolsa de Madrid
280	6.505	16:04:14	Bolsa de Madrid
100	6.5	16:05:11	Bolsa de Madrid
944	6.504	16:06:19	Bolsa de Madrid
1098	6.503	16:06:58	Bolsa de Madrid
861	6.502	16:08:22	Bolsa de Madrid
150	6.5	16:08:56	Bolsa de Madrid
900	6.5	16:08:56	Bolsa de Madrid
770	6.502	16:10:38	Bolsa de Madrid
43	6.504	16:11:34	Bolsa de Madrid
1007	6.504	16:11:34	Bolsa de Madrid
930	6.504	16:14:20	Bolsa de Madrid
900	6.503	16:15:23	Bolsa de Madrid
1100	6.509	16:18:00	Bolsa de Madrid
830	6.518	16:21:24	Bolsa de Madrid
890	6.517	16:21:24	Bolsa de Madrid
1450	6.527	16:21:45	Bolsa de Madrid
760	6.525	16:22:13	Bolsa de Madrid
840	6.524	16:22:22	Bolsa de Madrid
1297	6.527	16:24:57	Bolsa de Madrid
533	6.525	16:25:40	Bolsa de Madrid
467	6.525	16:25:40	Bolsa de Madrid
830	6.529	16:27:50	Bolsa de Madrid
849	6.53	16:27:50	Bolsa de Madrid
788	6.528	16:27:58	Bolsa de Madrid
212	6.528	16:27:58	Bolsa de Madrid
990	6.526	16:28:30	Bolsa de Madrid
258	6.522	16:28:55	Bolsa de Madrid
462	6.522	16:28:55	Bolsa de Madrid
200	6.522	16:29:29	Bolsa de Madrid
900	6.522	16:29:29	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	555.21	169,560
Bolsa de Madrid	6.5818	169,784