

Schedule of Purchases

Shares purchased: 517,846

Date of purchases: 18/04/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
2002	541	08:02:07	LSE
1750	541	08:02:24	LSE
1793	539.5	08:04:47	LSE
1756	541	08:07:55	LSE
1131	540.5	08:11:04	LSE
1867	540	08:13:48	LSE
413	539	08:17:09	LSE
1100	539.5	08:20:38	LSE
150	539.5	08:20:38	LSE
1000	539.5	08:20:38	LSE
1832	539.5	08:20:38	LSE
1950	538	08:25:47	LSE
1916	538	08:32:18	LSE
2300	538	08:34:56	LSE
1916	537	08:38:07	LSE
150	535.5	08:40:21	LSE
612	535.5	08:40:35	LSE
1263	535.5	08:40:35	LSE
1870	533	08:45:08	LSE
1782	533	08:49:36	LSE
566	534.5	08:53:51	LSE
100	534.5	08:53:51	LSE
750	534.5	08:53:51	LSE
401	534.5	08:53:51	LSE
1881	532.5	08:57:07	LSE
2265	534	09:03:42	LSE
825	534.5	09:04:33	LSE
1000	534.5	09:04:33	LSE
1816	534	09:06:02	LSE
1883	533.5	09:10:57	LSE
1000	533	09:15:53	LSE
28	533	09:15:53	LSE
922	533	09:15:53	LSE
1800	533	09:20:07	LSE
256	534	09:23:58	LSE
303	534	09:23:58	LSE
900	534	09:23:58	LSE

500	534	09:23:58	LSE
1981	533.5	09:29:51	LSE
742	533	09:31:37	LSE
1258	533	09:31:37	LSE
1000	532	09:36:35	LSE
900	532	09:36:35	LSE
2	532	09:36:35	LSE
1603	532	09:42:12	LSE
900	532	09:42:12	LSE
1120	531.5	09:48:54	LSE
185	531.5	09:48:54	LSE
835	531.5	09:48:54	LSE
900	532	09:52:29	LSE
1017	532	09:52:29	LSE
103	532	09:52:29	LSE
91	532	09:55:47	LSE
191	532	09:55:47	LSE
1000	532	09:55:47	LSE
751	532	09:55:47	LSE
1859	531	09:58:52	LSE
1100	533	10:04:46	LSE
340	533	10:04:46	LSE
1464	533	10:04:46	LSE
1918	532	10:08:37	LSE
591	532.5	10:12:19	LSE
1403	532.5	10:12:19	LSE
1031	532	10:16:54	LSE
500	532	10:16:54	LSE
468	532	10:16:54	LSE
12	532	10:16:54	LSE
144	532.5	10:22:33	LSE
372	532.5	10:22:33	LSE
320	532.5	10:22:33	LSE
804	532.5	10:22:33	LSE
500	532.5	10:22:33	LSE
129	531.5	10:29:14	LSE
1269	531.5	10:29:14	LSE
1803	531	10:29:36	LSE
2077	531.5	10:37:24	LSE
2591	530.5	10:42:34	LSE
1980	530	10:48:22	LSE
726	530.5	10:53:43	LSE
1252	530.5	10:53:43	LSE
800	530	10:58:31	LSE
100	530	10:58:31	LSE
568	530	10:58:31	LSE
613	530	10:58:31	LSE

2750	531	11:02:25	LSE
2178	530	11:09:56	LSE
1934	530	11:15:12	LSE
246	530.5	11:21:40	LSE
450	530.5	11:21:40	LSE
9	530.5	11:21:40	LSE
500	530.5	11:21:40	LSE
1073	530.5	11:21:40	LSE
635	530	11:28:26	LSE
1531	530	11:28:26	LSE
253	530	11:28:26	LSE
2000	529.5	11:35:20	LSE
567	530	11:40:10	LSE
2458	530	11:40:10	LSE
500	529	11:49:02	LSE
570	529	11:49:02	LSE
900	529	11:49:02	LSE
2132	529.5	11:55:12	LSE
1378	530.5	12:02:18	LSE
738	530.5	12:02:18	LSE
19	530.5	12:02:18	LSE
380	529.5	12:05:49	LSE
1641	529.5	12:05:49	LSE
600	531.5	12:11:47	LSE
800	531.5	12:11:47	LSE
687	531.5	12:11:47	LSE
1068	532	12:22:40	LSE
1079	532	12:22:40	LSE
2034	531	12:26:26	LSE
1122	531	12:33:40	LSE
1222	531	12:33:40	LSE
990	531.5	12:40:56	LSE
500	531.5	12:40:56	LSE
595	531.5	12:40:56	LSE
290	531	12:48:36	LSE
333	531	12:48:36	LSE
274	531	12:51:23	LSE
1400	531	12:51:23	LSE
480	531	12:51:23	LSE
315	530.5	12:56:06	LSE
730	530.5	12:56:06	LSE
1111	530.5	12:56:06	LSE
2157	530.5	13:04:02	LSE
450	530.5	13:07:44	LSE
500	530.5	13:07:44	LSE
1069	530.5	13:07:44	LSE
671	531	13:12:24	LSE

1180	531	13:12:24	LSE
1100	531.5	13:19:22	LSE
1054	531.5	13:19:22	LSE
1959	532	13:24:13	LSE
1500	532	13:29:14	LSE
490	532	13:29:14	LSE
75	531.5	13:32:27	LSE
850	531.5	13:32:27	LSE
1132	531.5	13:32:27	LSE
775	531.5	13:42:33	LSE
194	531.5	13:42:33	LSE
25	531.5	13:42:33	LSE
698	531.5	13:42:33	LSE
320	531.5	13:42:33	LSE
145	531.5	13:42:33	LSE
500	531.5	13:43:12	LSE
2290	531.5	13:43:12	LSE
6	531.5	13:43:12	LSE
1077	531.5	13:49:00	LSE
1084	531.5	13:49:00	LSE
362	531.5	13:53:27	LSE
1200	531.5	13:53:27	LSE
72	531.5	13:53:27	LSE
300	531.5	13:53:27	LSE
100	531.5	13:53:27	LSE
200	531.5	13:53:27	LSE
946	531.5	13:58:06	LSE
1160	531.5	13:58:06	LSE
434	531.5	14:01:57	LSE
1093	531.5	14:01:57	LSE
369	531.5	14:01:57	LSE
188	531.5	14:01:57	LSE
80	531.5	14:01:57	LSE
65	531	14:05:52	LSE
124	531	14:05:52	LSE
320	531	14:05:52	LSE
1656	531	14:05:52	LSE
2167	530.5	14:09:28	LSE
1989	529.5	14:13:28	LSE
2694	530	14:17:40	LSE
325	531	14:22:06	LSE
1756	531	14:22:06	LSE
2012	530.5	14:26:20	LSE
1000	530.5	14:30:09	LSE
1146	530.5	14:30:09	LSE
2250	530	14:31:35	LSE
1663	530	14:36:02	LSE

780	530	14:36:02	LSE
20	530	14:36:02	LSE
900	530	14:38:36	LSE
1199	530	14:38:36	LSE
900	531.5	14:43:28	LSE
1841	531.5	14:43:28	LSE
1435	531.5	14:45:06	LSE
974	531.5	14:45:06	LSE
850	531.5	14:47:47	LSE
1152	531.5	14:47:47	LSE
442	532	14:51:34	LSE
1740	532	14:51:34	LSE
2555	532	14:53:48	LSE
921	531.5	14:54:07	LSE
1929	531.5	14:54:07	LSE
818	531.5	14:59:34	LSE
1174	531.5	14:59:34	LSE
806	532	15:01:31	LSE
1130	532	15:01:31	LSE
100	532	15:01:31	LSE
107	532	15:01:31	LSE
39	532	15:01:31	LSE
1461	532	15:03:11	LSE
184	532	15:03:11	LSE
537	532	15:03:11	LSE
1843	531.5	15:03:48	LSE
757	531.5	15:03:48	LSE
441	531	15:08:51	LSE
570	531	15:08:51	LSE
1173	531	15:08:51	LSE
2266	530.5	15:08:56	LSE
900	530.5	15:14:10	LSE
1810	530.5	15:14:10	LSE
550	530.5	15:14:10	LSE
750	530.5	15:14:10	LSE
826	530.5	15:14:10	LSE
59	530.5	15:14:10	LSE
474	529	15:19:56	LSE
1200	529.5	15:22:28	LSE
986	529.5	15:22:28	LSE
2112	530	15:24:50	LSE
73	530	15:24:50	LSE
827	530	15:26:09	LSE
1000	530	15:26:09	LSE
100	530	15:26:09	LSE
70	530	15:26:09	LSE
17	530	15:29:21	LSE

534	530	15:29:21	LSE
100	530	15:29:21	LSE
1323	530	15:29:21	LSE
498	530	15:29:21	LSE
2000	529.5	15:32:07	LSE
673	531	15:34:54	LSE
1511	531	15:34:54	LSE
2184	531	15:36:49	LSE
276	531	15:39:39	LSE
191	531	15:39:39	LSE
230	531	15:39:39	LSE
1000	531	15:39:39	LSE
488	531	15:39:39	LSE
327	530.5	15:41:45	LSE
865	530.5	15:41:45	LSE
955	530.5	15:41:45	LSE
936	530.5	15:44:27	LSE
1200	530.5	15:44:27	LSE
50	530.5	15:44:27	LSE
2400	530	15:47:57	LSE
2054	530	15:49:33	LSE
145	529.5	15:54:08	LSE
3100	529.5	15:54:41	LSE
1044	529	15:56:45	LSE
300	529.5	15:57:04	LSE
1900	529.5	15:57:04	LSE
1256	529	15:57:06	LSE
563	529.5	16:08:07	LSE
1500	529.5	16:08:07	LSE
149	529.5	16:08:07	LSE
312	529.5	16:08:12	LSE
291	529.5	16:08:12	LSE
1832	529.5	16:08:12	LSE
189	529.5	16:08:12	LSE
1200	529.5	16:08:12	LSE
372	529.5	16:08:12	LSE
1244	529.5	16:08:12	LSE
2669	529.5	16:08:12	LSE
213	529.5	16:08:12	LSE
679	529.5	16:10:12	LSE
84	529.5	16:10:12	LSE
317	529.5	16:10:12	LSE
900	529.5	16:10:12	LSE
234	529.5	16:10:12	LSE
516	529	16:13:22	LSE
2035	529	16:13:53	LSE
2145	529.5	16:13:54	LSE

2600	529	16:16:09	LSE
2187	529	16:17:29	LSE
390	528.5	16:20:02	LSE
740	529	16:20:49	LSE
1022	529	16:20:49	LSE
287	529	16:20:49	LSE
178	529	16:20:49	LSE
906	529	16:21:02	LSE
1200	529	16:21:02	LSE
121	529	16:21:02	LSE
214	528.5	16:22:06	LSE
1595	529	16:23:14	LSE
635	529	16:23:14	LSE
2100	529	16:24:01	LSE
873	529	16:25:58	LSE
342	529	16:25:58	LSE
1020	529	16:25:58	LSE
860	528.5	16:27:02	LSE
1340	528.5	16:27:02	LSE
698	529.5	16:28:16	LSE
607	529.5	16:28:16	LSE
279	529.5	16:28:16	LSE
455	529.5	16:28:16	LSE
2151	529	16:29:23	LSE
300	6.409	08:00:09	Bolsa de Madrid
380	6.409	08:00:10	Bolsa de Madrid
800	6.399	08:01:13	Bolsa de Madrid
100	6.396	08:02:07	Bolsa de Madrid
802	6.396	08:02:12	Bolsa de Madrid
120	6.386	08:04:13	Bolsa de Madrid
873	6.386	08:04:35	Bolsa de Madrid
1150	6.401	08:07:55	Bolsa de Madrid
350	6.4	08:07:55	Bolsa de Madrid
900	6.4	08:07:55	Bolsa de Madrid
100	6.4	08:10:34	Bolsa de Madrid
1000	6.4	08:10:53	Bolsa de Madrid
250	6.4	08:10:53	Bolsa de Madrid
843	6.389	08:13:48	Bolsa de Madrid
307	6.389	08:13:48	Bolsa de Madrid
811	6.387	08:13:48	Bolsa de Madrid
302	6.378	08:17:09	Bolsa de Madrid
1000	6.381	08:19:13	Bolsa de Madrid
970	6.381	08:20:34	Bolsa de Madrid
150	6.38	08:20:34	Bolsa de Madrid
1002	6.38	08:20:38	Bolsa de Madrid
100	6.368	08:21:47	Bolsa de Madrid
940	6.371	08:23:36	Bolsa de Madrid

100	6.367	08:23:57	Bolsa de Madrid
867	6.364	08:24:38	Bolsa de Madrid
60	6.364	08:25:47	Bolsa de Madrid
682	6.364	08:25:47	Bolsa de Madrid
60	6.364	08:25:47	Bolsa de Madrid
789	6.358	08:27:28	Bolsa de Madrid
1388	6.365	08:33:09	Bolsa de Madrid
112	6.365	08:33:09	Bolsa de Madrid
850	6.363	08:33:40	Bolsa de Madrid
797	6.353	08:37:21	Bolsa de Madrid
810	6.352	08:37:21	Bolsa de Madrid
22	6.342	08:39:04	Bolsa de Madrid
727	6.342	08:39:04	Bolsa de Madrid
720	6.325	08:40:44	Bolsa de Madrid
779	6.322	08:42:34	Bolsa de Madrid
780	6.308	08:45:06	Bolsa de Madrid
794	6.309	08:45:06	Bolsa de Madrid
996	6.306	08:45:06	Bolsa de Madrid
78	6.293	08:48:19	Bolsa de Madrid
960	6.31	08:49:32	Bolsa de Madrid
946	6.309	08:49:33	Bolsa de Madrid
850	6.315	08:52:39	Bolsa de Madrid
883	6.319	08:54:04	Bolsa de Madrid
724	6.307	08:55:50	Bolsa de Madrid
910	6.305	08:57:04	Bolsa de Madrid
659	6.305	08:59:55	Bolsa de Madrid
491	6.305	09:00:08	Bolsa de Madrid
750	6.322	09:05:28	Bolsa de Madrid
920	6.321	09:05:28	Bolsa de Madrid
212	6.32	09:05:52	Bolsa de Madrid
799	6.32	09:05:52	Bolsa de Madrid
85	6.315	09:08:09	Bolsa de Madrid
762	6.315	09:08:09	Bolsa de Madrid
724	6.315	09:09:18	Bolsa de Madrid
737	6.311	09:10:57	Bolsa de Madrid
610	6.306	09:13:07	Bolsa de Madrid
160	6.306	09:13:07	Bolsa de Madrid
800	6.306	09:16:49	Bolsa de Madrid
834	6.31	09:17:51	Bolsa de Madrid
719	6.307	09:20:03	Bolsa de Madrid
443	6.3	09:21:29	Bolsa de Madrid
267	6.3	09:21:29	Bolsa de Madrid
950	6.312	09:24:32	Bolsa de Madrid
1000	6.311	09:24:44	Bolsa de Madrid
707	6.302	09:26:30	Bolsa de Madrid
700	6.302	09:29:03	Bolsa de Madrid
810	6.305	09:31:35	Bolsa de Madrid

780	6.304	09:31:37	Bolsa de Madrid
847	6.297	09:33:29	Bolsa de Madrid
733	6.292	09:34:42	Bolsa de Madrid
910	6.291	09:35:43	Bolsa de Madrid
849	6.292	09:40:01	Bolsa de Madrid
129	6.29	09:40:15	Bolsa de Madrid
500	6.29	09:40:49	Bolsa de Madrid
267	6.29	09:40:49	Bolsa de Madrid
91	6.286	09:42:12	Bolsa de Madrid
884	6.286	09:42:12	Bolsa de Madrid
661	6.289	09:42:12	Bolsa de Madrid
146	6.289	09:42:12	Bolsa de Madrid
76	6.288	09:44:23	Bolsa de Madrid
94	6.288	09:44:30	Bolsa de Madrid
545	6.288	09:45:02	Bolsa de Madrid
352	6.286	09:45:26	Bolsa de Madrid
438	6.286	09:45:26	Bolsa de Madrid
910	6.282	09:48:49	Bolsa de Madrid
764	6.279	09:48:54	Bolsa de Madrid
800	6.284	09:53:45	Bolsa de Madrid
156	6.284	09:53:49	Bolsa de Madrid
624	6.284	09:54:00	Bolsa de Madrid
100	6.285	09:55:20	Bolsa de Madrid
100	6.285	09:55:21	Bolsa de Madrid
1000	6.285	09:55:30	Bolsa de Madrid
974	6.284	09:56:00	Bolsa de Madrid
790	6.284	09:58:02	Bolsa de Madrid
871	6.282	09:58:02	Bolsa de Madrid
654	6.285	09:58:02	Bolsa de Madrid
153	6.285	09:58:02	Bolsa de Madrid
880	6.285	10:04:17	Bolsa de Madrid
928	6.283	10:04:35	Bolsa de Madrid
1052	6.28	10:07:30	Bolsa de Madrid
200	6.277	10:07:30	Bolsa de Madrid
500	6.277	10:07:30	Bolsa de Madrid
750	6.276	10:08:16	Bolsa de Madrid
734	6.269	10:10:15	Bolsa de Madrid
720	6.267	10:12:20	Bolsa de Madrid
894	6.258	10:13:33	Bolsa de Madrid
88	6.255	10:16:02	Bolsa de Madrid
642	6.255	10:16:53	Bolsa de Madrid
788	6.254	10:16:53	Bolsa de Madrid
760	6.252	10:19:36	Bolsa de Madrid
760	6.254	10:21:46	Bolsa de Madrid
1147	6.255	10:24:51	Bolsa de Madrid
466	6.254	10:25:10	Bolsa de Madrid
496	6.254	10:25:10	Bolsa de Madrid

275	6.251	10:26:49	Bolsa de Madrid
775	6.251	10:28:44	Bolsa de Madrid
1100	6.25	10:28:44	Bolsa de Madrid
736	6.24	10:30:06	Bolsa de Madrid
960	6.239	10:33:33	Bolsa de Madrid
636	6.25	10:37:29	Bolsa de Madrid
294	6.25	10:37:29	Bolsa de Madrid
887	6.248	10:37:30	Bolsa de Madrid
785	6.245	10:41:19	Bolsa de Madrid
770	6.244	10:41:29	Bolsa de Madrid
733	6.243	10:41:43	Bolsa de Madrid
1050	6.242	10:45:03	Bolsa de Madrid
794	6.236	10:46:36	Bolsa de Madrid
896	6.232	10:49:04	Bolsa de Madrid
790	6.234	10:49:35	Bolsa de Madrid
148	6.24	10:54:28	Bolsa de Madrid
757	6.24	10:54:28	Bolsa de Madrid
990	6.236	10:55:12	Bolsa de Madrid
749	6.239	10:55:22	Bolsa de Madrid
762	6.232	10:57:19	Bolsa de Madrid
1050	6.251	10:59:51	Bolsa de Madrid
24	6.258	11:02:25	Bolsa de Madrid
1026	6.258	11:02:25	Bolsa de Madrid
730	6.253	11:03:05	Bolsa de Madrid
215	6.243	11:05:23	Bolsa de Madrid
645	6.243	11:05:23	Bolsa de Madrid
759	6.257	11:06:04	Bolsa de Madrid
80	6.262	11:11:23	Bolsa de Madrid
920	6.262	11:11:41	Bolsa de Madrid
1050	6.26	11:11:46	Bolsa de Madrid
300	6.259	11:13:52	Bolsa de Madrid
366	6.259	11:13:52	Bolsa de Madrid
163	6.259	11:13:52	Bolsa de Madrid
167	6.255	11:16:38	Bolsa de Madrid
250	6.255	11:19:10	Bolsa de Madrid
1039	6.26	11:22:19	Bolsa de Madrid
971	6.259	11:22:20	Bolsa de Madrid
229	6.259	11:22:20	Bolsa de Madrid
1000	6.258	11:22:20	Bolsa de Madrid
143	6.253	11:26:09	Bolsa de Madrid
727	6.253	11:26:09	Bolsa de Madrid
754	6.251	11:26:09	Bolsa de Madrid
730	6.253	11:27:19	Bolsa de Madrid
753	6.252	11:28:40	Bolsa de Madrid
454	6.26	11:35:20	Bolsa de Madrid
675	6.26	11:35:20	Bolsa de Madrid
790	6.259	11:35:20	Bolsa de Madrid

334	6.254	11:36:07	Bolsa de Madrid
837	6.267	11:37:07	Bolsa de Madrid
760	6.275	11:40:17	Bolsa de Madrid
770	6.274	11:42:07	Bolsa de Madrid
200	6.274	11:42:12	Bolsa de Madrid
610	6.274	11:42:12	Bolsa de Madrid
175	6.275	11:45:24	Bolsa de Madrid
783	6.275	11:45:24	Bolsa de Madrid
288	6.278	11:46:55	Bolsa de Madrid
505	6.278	11:46:55	Bolsa de Madrid
598	6.272	11:49:02	Bolsa de Madrid
134	6.272	11:49:02	Bolsa de Madrid
172	6.273	11:51:02	Bolsa de Madrid
98	6.273	11:51:20	Bolsa de Madrid
151	6.273	11:51:26	Bolsa de Madrid
1111	6.282	11:53:04	Bolsa de Madrid
723	6.278	11:54:45	Bolsa de Madrid
330	6.285	11:56:19	Bolsa de Madrid
739	6.287	11:57:31	Bolsa de Madrid
800	6.285	11:59:45	Bolsa de Madrid
798	6.286	11:59:45	Bolsa de Madrid
766	6.289	12:02:20	Bolsa de Madrid
1976	6.288	12:08:42	Bolsa de Madrid
1100	6.305	12:11:44	Bolsa de Madrid
88	6.304	12:15:37	Bolsa de Madrid
170	6.304	12:15:37	Bolsa de Madrid
542	6.304	12:15:37	Bolsa de Madrid
404	6.303	12:15:37	Bolsa de Madrid
456	6.303	12:15:42	Bolsa de Madrid
759	6.301	12:16:36	Bolsa de Madrid
57	6.306	12:20:36	Bolsa de Madrid
93	6.306	12:20:50	Bolsa de Madrid
91	6.306	12:21:05	Bolsa de Madrid
1250	6.314	12:22:17	Bolsa de Madrid
810	6.311	12:24:19	Bolsa de Madrid
870	6.304	12:26:26	Bolsa de Madrid
765	6.298	12:28:41	Bolsa de Madrid
778	6.306	12:31:48	Bolsa de Madrid
861	6.305	12:35:04	Bolsa de Madrid
121	6.302	12:35:40	Bolsa de Madrid
802	6.302	12:35:50	Bolsa de Madrid
637	6.298	12:37:38	Bolsa de Madrid
1000	6.305	12:41:38	Bolsa de Madrid
1028	6.303	12:44:28	Bolsa de Madrid
25	6.302	12:44:53	Bolsa de Madrid
622	6.302	12:45:11	Bolsa de Madrid
139	6.302	12:45:14	Bolsa de Madrid

860	6.301	12:46:29	Bolsa de Madrid
840	6.3	12:48:36	Bolsa de Madrid
123	6.294	12:51:35	Bolsa de Madrid
1042	6.3	12:53:53	Bolsa de Madrid
1050	6.298	12:54:26	Bolsa de Madrid
1000	6.291	12:57:41	Bolsa de Madrid
43	6.288	12:59:35	Bolsa de Madrid
726	6.288	12:59:35	Bolsa de Madrid
147	6.289	13:02:36	Bolsa de Madrid
660	6.289	13:02:39	Bolsa de Madrid
730	6.291	13:07:44	Bolsa de Madrid
45	6.292	13:08:31	Bolsa de Madrid
835	6.292	13:08:33	Bolsa de Madrid
141	6.291	13:09:28	Bolsa de Madrid
803	6.291	13:09:28	Bolsa de Madrid
564	6.299	13:15:44	Bolsa de Madrid
65	6.299	13:15:44	Bolsa de Madrid
321	6.299	13:15:44	Bolsa de Madrid
618	6.297	13:16:07	Bolsa de Madrid
820	6.302	13:20:20	Bolsa de Madrid
355	6.308	13:24:17	Bolsa de Madrid
258	6.308	13:24:17	Bolsa de Madrid
187	6.308	13:24:17	Bolsa de Madrid
1400	6.308	13:25:13	Bolsa de Madrid
480	6.307	13:29:55	Bolsa de Madrid
670	6.307	13:29:55	Bolsa de Madrid
759	6.304	13:31:12	Bolsa de Madrid
885	6.3	13:33:37	Bolsa de Madrid
1234	6.305	13:39:09	Bolsa de Madrid
730	6.308	13:42:44	Bolsa de Madrid
900	6.307	13:45:08	Bolsa de Madrid
350	6.307	13:45:08	Bolsa de Madrid
600	6.306	13:45:09	Bolsa de Madrid
21	6.316	13:50:36	Bolsa de Madrid
1162	6.316	13:50:40	Bolsa de Madrid
267	6.316	13:50:40	Bolsa de Madrid
644	6.315	13:50:53	Bolsa de Madrid
308	6.321	13:56:18	Bolsa de Madrid
572	6.321	13:56:33	Bolsa de Madrid
419	6.319	13:56:57	Bolsa de Madrid
399	6.319	13:57:04	Bolsa de Madrid
890	6.319	14:01:42	Bolsa de Madrid
404	6.316	14:02:43	Bolsa de Madrid
348	6.316	14:02:43	Bolsa de Madrid
860	6.309	14:09:29	Bolsa de Madrid
939	6.308	14:09:33	Bolsa de Madrid
700	6.298	14:13:28	Bolsa de Madrid

50	6.298	14:13:28	Bolsa de Madrid
600	6.294	14:14:10	Bolsa de Madrid
261	6.294	14:14:10	Bolsa de Madrid
657	6.301	14:16:21	Bolsa de Madrid
810	6.315	14:22:27	Bolsa de Madrid
740	6.314	14:22:52	Bolsa de Madrid
851	6.313	14:23:44	Bolsa de Madrid
334	6.32	14:30:09	Bolsa de Madrid
716	6.32	14:30:09	Bolsa de Madrid
855	6.32	14:30:19	Bolsa de Madrid
870	6.318	14:30:22	Bolsa de Madrid
643	6.314	14:31:35	Bolsa de Madrid
268	6.314	14:31:35	Bolsa de Madrid
800	6.308	14:33:21	Bolsa de Madrid
840	6.314	14:37:56	Bolsa de Madrid
1000	6.315	14:39:00	Bolsa de Madrid
1250	6.321	14:40:46	Bolsa de Madrid
1000	6.331	14:45:19	Bolsa de Madrid
1085	6.33	14:45:38	Bolsa de Madrid
513	6.334	14:49:37	Bolsa de Madrid
810	6.335	14:54:07	Bolsa de Madrid
810	6.334	14:54:07	Bolsa de Madrid
609	6.334	14:54:07	Bolsa de Madrid
231	6.334	14:54:07	Bolsa de Madrid
381	6.337	14:59:19	Bolsa de Madrid
407	6.337	14:59:31	Bolsa de Madrid
867	6.336	14:59:31	Bolsa de Madrid
132	6.336	14:59:31	Bolsa de Madrid
722	6.34	15:01:05	Bolsa de Madrid
500	6.341	15:03:48	Bolsa de Madrid
344	6.341	15:03:48	Bolsa de Madrid
808	6.337	15:04:46	Bolsa de Madrid
813	6.333	15:07:47	Bolsa de Madrid
734	6.328	15:08:56	Bolsa de Madrid
4	6.328	15:08:56	Bolsa de Madrid
33	6.327	15:11:32	Bolsa de Madrid
500	6.327	15:11:32	Bolsa de Madrid
220	6.327	15:11:32	Bolsa de Madrid
227	6.327	15:11:32	Bolsa de Madrid
729	6.328	15:13:54	Bolsa de Madrid
890	6.326	15:16:51	Bolsa de Madrid
66	6.323	15:17:08	Bolsa de Madrid
686	6.323	15:17:20	Bolsa de Madrid
722	6.316	15:19:09	Bolsa de Madrid
856	6.313	15:19:56	Bolsa de Madrid
774	6.32	15:22:40	Bolsa de Madrid
800	6.318	15:27:30	Bolsa de Madrid

307	6.317	15:27:46	Bolsa de Madrid
555	6.317	15:27:49	Bolsa de Madrid
704	6.316	15:30:00	Bolsa de Madrid
215	6.316	15:30:43	Bolsa de Madrid
1045	6.313	15:31:03	Bolsa de Madrid
1200	6.329	15:35:42	Bolsa de Madrid
1600	6.331	15:38:27	Bolsa de Madrid
749	6.328	15:40:43	Bolsa de Madrid
400	6.327	15:40:47	Bolsa de Madrid
200	6.327	15:40:47	Bolsa de Madrid
400	6.328	15:43:03	Bolsa de Madrid
754	6.328	15:43:49	Bolsa de Madrid
790	6.326	15:45:01	Bolsa de Madrid
727	6.326	15:47:07	Bolsa de Madrid
734	6.324	15:47:57	Bolsa de Madrid
200	6.318	15:54:35	Bolsa de Madrid
610	6.318	15:54:41	Bolsa de Madrid
945	6.317	15:54:41	Bolsa de Madrid
557	6.316	15:54:41	Bolsa de Madrid
233	6.316	15:54:53	Bolsa de Madrid
797	6.314	15:55:10	Bolsa de Madrid
540	6.315	15:57:06	Bolsa de Madrid
346	6.315	15:57:06	Bolsa de Madrid
790	6.316	16:02:36	Bolsa de Madrid
1500	6.316	16:02:36	Bolsa de Madrid
1055	6.316	16:02:36	Bolsa de Madrid
850	6.316	16:04:59	Bolsa de Madrid
886	6.312	16:07:51	Bolsa de Madrid
920	6.309	16:08:06	Bolsa de Madrid
790	6.312	16:09:44	Bolsa de Madrid
578	6.311	16:11:36	Bolsa de Madrid
285	6.311	16:11:46	Bolsa de Madrid
880	6.312	16:13:24	Bolsa de Madrid
965	6.313	16:13:24	Bolsa de Madrid
1000	6.311	16:13:43	Bolsa de Madrid
814	6.31	16:15:02	Bolsa de Madrid
780	6.311	16:15:02	Bolsa de Madrid
666	6.308	16:16:09	Bolsa de Madrid
104	6.308	16:16:09	Bolsa de Madrid
740	6.307	16:16:51	Bolsa de Madrid
88	6.302	16:18:04	Bolsa de Madrid
113	6.302	16:18:11	Bolsa de Madrid
1000	6.306	16:21:10	Bolsa de Madrid
1000	6.305	16:21:42	Bolsa de Madrid
750	6.305	16:21:42	Bolsa de Madrid
1250	6.304	16:21:42	Bolsa de Madrid
579	6.302	16:21:52	Bolsa de Madrid

1088	6.307	16:25:16	Bolsa de Madrid
112	6.307	16:25:16	Bolsa de Madrid
1700	6.306	16:25:24	Bolsa de Madrid
450	6.305	16:25:56	Bolsa de Madrid
94	6.307	16:26:45	Bolsa de Madrid
766	6.307	16:26:49	Bolsa de Madrid
850	6.305	16:27:02	Bolsa de Madrid
1250	6.304	16:27:02	Bolsa de Madrid
1178	6.305	16:27:02	Bolsa de Madrid
279	6.313	16:28:58	Bolsa de Madrid
921	6.313	16:29:23	Bolsa de Madrid
910	6.311	16:29:23	Bolsa de Madrid
979	6.312	16:29:23	Bolsa de Madrid
1000	6.309	16:29:45	Bolsa de Madrid
799	6.319	16:29:57	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	531.57	285,088
Bolsa de Madrid	6.3038	232,758