

Schedule of Purchases

Shares purchased: 443,924

Date of purchases: 19/04/2017

Investment firm: Deutsche Bank AG, London Branch

Individual transactions:

Number of shares purchased	Transaction price (per share)	Time of transaction	Trading venue
487	529	08:01:31	LSE
1076	529	08:01:31	LSE
1950	528	08:01:36	LSE
2250	529	08:05:26	LSE
1539	531	08:08:12	LSE
2289	531.5	08:11:41	LSE
847	533	08:16:45	LSE
900	533	08:16:45	LSE
1885	534	08:20:28	LSE
1900	534	08:23:21	LSE
629	532.5	08:26:07	LSE
200	532.5	08:26:07	LSE
2269	534.5	08:31:18	LSE
567	534.5	08:34:07	LSE
1900	534.5	08:34:07	LSE
1000	534.5	08:38:44	LSE
88	535.5	08:40:20	LSE
900	535.5	08:40:20	LSE
1000	535.5	08:40:20	LSE
1965	535.5	08:44:06	LSE
1885	536	08:48:06	LSE
2137	536	08:51:23	LSE
222	536	08:56:43	LSE
2100	536	08:56:43	LSE
557	535.5	09:04:00	LSE
805	535.5	09:04:00	LSE
27	535.5	09:05:12	LSE
561	535.5	09:05:12	LSE
900	535.5	09:05:12	LSE
1000	535.5	09:05:12	LSE
900	535.5	09:07:21	LSE
1000	535.5	09:07:21	LSE
336	536	09:12:40	LSE
529	536	09:12:40	LSE
1000	536	09:13:54	LSE
1326	536	09:13:54	LSE
37	536	09:18:11	LSE

538	536	09:18:11	LSE
140	536	09:19:51	LSE
561	536	09:19:51	LSE
568	536	09:19:51	LSE
896	536	09:19:51	LSE
1933	536.5	09:24:01	LSE
561	537	09:28:17	LSE
650	537	09:28:17	LSE
775	537	09:28:17	LSE
741	538.5	09:32:52	LSE
1277	538.5	09:32:52	LSE
219	539	09:37:26	LSE
900	539	09:37:26	LSE
900	539	09:37:26	LSE
140	539.5	09:42:23	LSE
217	539.5	09:42:23	LSE
900	539.5	09:42:23	LSE
1000	539.5	09:42:23	LSE
1971	538.5	09:45:48	LSE
663	539	09:51:17	LSE
559	539	09:53:36	LSE
1000	539	09:53:36	LSE
2030	539	09:56:14	LSE
1857	538.5	09:59:33	LSE
677	538.5	10:04:02	LSE
1288	538.5	10:04:02	LSE
2014	537.5	10:06:16	LSE
2028	537.5	10:11:37	LSE
320	538	10:15:52	LSE
449	538	10:15:52	LSE
1110	538	10:15:52	LSE
2047	538	10:21:26	LSE
2230	537.5	10:28:14	LSE
291	537.5	10:32:44	LSE
300	537.5	10:32:44	LSE
337	537.5	10:32:44	LSE
450	537.5	10:32:44	LSE
561	537.5	10:32:44	LSE
266	537	10:37:45	LSE
714	537	10:37:45	LSE
1000	537	10:37:45	LSE
760	537	10:52:33	LSE
2550	538	10:57:02	LSE
1570	538	10:57:03	LSE
2425	538	11:01:14	LSE
191	538.5	11:03:07	LSE
772	538.5	11:03:07	LSE

1117	538.5	11:03:07	LSE
339	539	11:08:02	LSE
476	539	11:08:02	LSE
1266	539	11:08:02	LSE
450	538.5	11:14:14	LSE
500	538.5	11:14:14	LSE
1134	538.5	11:14:14	LSE
587	538.5	11:19:22	LSE
1300	538.5	11:19:22	LSE
263	538.5	11:19:22	LSE
304	538	11:25:41	LSE
709	538	11:25:41	LSE
1074	538	11:25:41	LSE
320	538	11:38:20	LSE
829	538	11:38:20	LSE
942	538	11:38:20	LSE
500	538	11:40:21	LSE
1631	538	11:40:21	LSE
336	538.5	11:46:44	LSE
400	538.5	11:46:44	LSE
507	538.5	11:46:44	LSE
1174	538.5	11:46:44	LSE
2442	538.5	11:51:29	LSE
418	538.5	12:02:22	LSE
500	538.5	12:02:22	LSE
657	538.5	12:02:22	LSE
2453	538.5	12:02:22	LSE
2350	538.5	12:26:12	LSE
2700	538.5	12:26:12	LSE
2108	538.5	12:26:12	LSE
223	538	12:33:40	LSE
500	538	12:33:40	LSE
1631	538	12:33:40	LSE
2542	539	12:49:19	LSE
2850	539.5	12:52:14	LSE
2128	540	13:00:50	LSE
18	540	13:03:14	LSE
500	540	13:03:14	LSE
1631	540	13:03:14	LSE
351	539.5	13:14:52	LSE
500	539.5	13:14:52	LSE
1631	539.5	13:14:52	LSE
99	539.5	13:14:52	LSE
438	539.5	13:16:32	LSE
1500	539.5	13:16:32	LSE
2764	539.5	13:31:00	LSE
346	539.5	13:31:00	LSE

500	539.5	13:31:00	LSE
1059	539.5	13:31:00	LSE
1134	539.5	13:31:00	LSE
903	540.5	13:36:33	LSE
1235	540.5	13:36:33	LSE
2142	540.5	13:40:33	LSE
660	540.5	13:44:49	LSE
299	540.5	13:47:22	LSE
1847	540.5	13:47:22	LSE
2100	540.5	13:57:55	LSE
450	540.5	13:57:57	LSE
500	540.5	13:57:57	LSE
1541	540.5	13:57:57	LSE
661	540.5	14:03:06	LSE
1200	540.5	14:03:06	LSE
1200	540.5	14:03:06	LSE
568	540.5	14:09:59	LSE
1532	540.5	14:09:59	LSE
2377	540	14:12:41	LSE
900	540	14:17:03	LSE
1278	540	14:17:03	LSE
982	540	14:19:25	LSE
1000	540	14:19:25	LSE
343	540	14:26:27	LSE
900	540	14:26:27	LSE
903	540	14:26:27	LSE
2550	540.5	14:34:34	LSE
1000	540.5	14:34:34	LSE
1278	540.5	14:34:34	LSE
172	540.5	14:34:34	LSE
727	541	14:36:13	LSE
1431	541	14:36:13	LSE
3000	540.5	14:37:41	LSE
106	541	14:41:50	LSE
533	541	14:41:50	LSE
536	541	14:41:50	LSE
886	541	14:41:50	LSE
3300	541.5	14:56:04	LSE
2172	542	14:56:30	LSE
3100	542	14:56:32	LSE
106	542	14:56:33	LSE
775	542	14:56:33	LSE
1100	542	14:56:33	LSE
2750	541.5	14:57:22	LSE
921	543	15:01:25	LSE
1202	543	15:01:25	LSE
677	543	15:03:42	LSE

1799	543	15:03:42	LSE
1000	543	15:03:42	LSE
1114	543	15:03:42	LSE
343	543.5	15:09:32	LSE
774	543.5	15:09:32	LSE
933	543.5	15:09:32	LSE
67	543.5	15:12:28	LSE
900	543.5	15:12:28	LSE
1165	543.5	15:12:28	LSE
243	544.5	15:18:22	LSE
336	544.5	15:18:22	LSE
1616	544.5	15:18:22	LSE
472	544.5	15:20:23	LSE
1724	544.5	15:20:23	LSE
380	544	15:21:56	LSE
1732	544	15:21:56	LSE
156	543.5	15:26:51	LSE
587	543.5	15:26:51	LSE
1459	543.5	15:26:51	LSE
64	543.5	15:29:19	LSE
400	543.5	15:29:19	LSE
688	543.5	15:29:19	LSE
900	543.5	15:29:19	LSE
2206	543	15:32:33	LSE
900	542.5	15:35:25	LSE
1000	542.5	15:35:25	LSE
4000	543	15:41:27	LSE
90	543	15:44:34	LSE
100	543	15:44:34	LSE
822	543	15:44:34	LSE
1200	543	15:44:34	LSE
252	543	15:47:25	LSE
338	543	15:47:25	LSE
346	543	15:47:25	LSE
378	543	15:47:25	LSE
900	543	15:47:25	LSE
115	543	15:49:43	LSE
866	543	15:49:47	LSE
1169	543	15:49:50	LSE
100	543	15:54:12	LSE
489	543	15:54:12	LSE
1631	543	15:54:12	LSE
2078	543	15:54:16	LSE
91	543	15:57:50	LSE
261	543	15:57:50	LSE
697	543	15:57:50	LSE
1179	543	15:57:50	LSE

2100	542.5	15:58:22	LSE
349	542.5	16:01:28	LSE
592	542.5	16:01:28	LSE
592	542.5	16:01:28	LSE
900	542.5	16:01:28	LSE
1410	541	16:06:05	LSE
256	541.5	16:06:17	LSE
337	541.5	16:06:17	LSE
719	541.5	16:06:17	LSE
932	541.5	16:06:17	LSE
940	541	16:06:17	LSE
2177	542	16:08:23	LSE
76	542	16:10:18	LSE
105	542	16:10:18	LSE
294	542	16:10:18	LSE
677	542	16:10:18	LSE
1008	542	16:10:18	LSE
2400	541.5	16:14:07	LSE
2550	541.5	16:14:52	LSE
2653	541	16:15:00	LSE
169	541.5	16:18:16	LSE
579	541.5	16:18:16	LSE
1522	541.5	16:18:16	LSE
100	542.5	16:19:46	LSE
1000	542.5	16:19:46	LSE
2800	542.5	16:20:48	LSE
30	542.5	16:23:42	LSE
355	542.5	16:23:42	LSE
1797	542.5	16:23:42	LSE
745	542.5	16:24:09	LSE
1362	542.5	16:24:09	LSE
76	542.5	16:26:24	LSE
28	542.5	16:26:28	LSE
113	542.5	16:26:28	LSE
542	542.5	16:26:28	LSE
1002	542.5	16:26:28	LSE
1534	542.5	16:26:28	LSE
2800	542	16:29:09	LSE
638	542.5	16:29:30	LSE
1653	542.5	16:29:30	LSE
641	6.294	08:00:23	Bolsa de Madrid
790	6.315	08:01:36	Bolsa de Madrid
780	6.313	08:01:36	Bolsa de Madrid
790	6.309	08:02:12	Bolsa de Madrid
650	6.328	08:05:26	Bolsa de Madrid
680	6.325	08:05:26	Bolsa de Madrid
670	6.324	08:05:26	Bolsa de Madrid

910	6.343	08:07:27	Bolsa de Madrid
713	6.349	08:08:08	Bolsa de Madrid
440	6.364	08:10:48	Bolsa de Madrid
1000	6.367	08:11:16	Bolsa de Madrid
750	6.357	08:14:12	Bolsa de Madrid
970	6.369	08:16:01	Bolsa de Madrid
1200	6.381	08:16:44	Bolsa de Madrid
1009	6.38	08:19:06	Bolsa de Madrid
784	6.39	08:19:31	Bolsa de Madrid
181	6.39	08:19:31	Bolsa de Madrid
830	6.386	08:21:32	Bolsa de Madrid
770	6.388	08:23:31	Bolsa de Madrid
40	6.379	08:24:46	Bolsa de Madrid
230	6.379	08:25:20	Bolsa de Madrid
463	6.379	08:25:20	Bolsa de Madrid
491	6.374	08:26:07	Bolsa de Madrid
930	6.38	08:28:22	Bolsa de Madrid
710	6.397	08:31:18	Bolsa de Madrid
1024	6.395	08:31:18	Bolsa de Madrid
850	6.399	08:35:52	Bolsa de Madrid
850	6.397	08:35:53	Bolsa de Madrid
730	6.402	08:37:15	Bolsa de Madrid
500	6.394	08:38:57	Bolsa de Madrid
802	6.404	08:41:01	Bolsa de Madrid
860	6.4	08:43:01	Bolsa de Madrid
890	6.404	08:46:49	Bolsa de Madrid
362	6.401	08:47:02	Bolsa de Madrid
1154	6.412	08:50:07	Bolsa de Madrid
741	6.41	08:50:17	Bolsa de Madrid
874	6.403	08:56:43	Bolsa de Madrid
875	6.402	08:56:43	Bolsa de Madrid
730	6.4	08:57:35	Bolsa de Madrid
647	6.402	08:59:46	Bolsa de Madrid
781	6.4	09:02:01	Bolsa de Madrid
492	6.401	09:05:10	Bolsa de Madrid
581	6.401	09:05:12	Bolsa de Madrid
27	6.401	09:05:12	Bolsa de Madrid
751	6.4	09:07:21	Bolsa de Madrid
376	6.409	09:13:54	Bolsa de Madrid
290	6.409	09:13:54	Bolsa de Madrid
214	6.409	09:13:54	Bolsa de Madrid
136	6.408	09:13:54	Bolsa de Madrid
714	6.408	09:13:54	Bolsa de Madrid
644	6.407	09:14:51	Bolsa de Madrid
1469	6.407	09:20:40	Bolsa de Madrid
97	6.407	09:20:40	Bolsa de Madrid
720	6.403	09:22:31	Bolsa de Madrid

740	6.415	09:25:14	Bolsa de Madrid
753	6.415	09:26:32	Bolsa de Madrid
710	6.421	09:29:45	Bolsa de Madrid
819	6.44	09:33:11	Bolsa de Madrid
717	6.441	09:34:22	Bolsa de Madrid
420	6.443	09:38:51	Bolsa de Madrid
901	6.45	09:40:52	Bolsa de Madrid
1300	6.456	09:44:06	Bolsa de Madrid
778	6.454	09:44:06	Bolsa de Madrid
77	6.453	09:51:17	Bolsa de Madrid
300	6.453	09:51:17	Bolsa de Madrid
652	6.453	09:51:17	Bolsa de Madrid
485	6.456	09:51:17	Bolsa de Madrid
205	6.456	09:51:17	Bolsa de Madrid
400	6.456	09:51:17	Bolsa de Madrid
337	6.455	09:53:24	Bolsa de Madrid
750	6.452	09:57:04	Bolsa de Madrid
125	6.452	09:57:10	Bolsa de Madrid
725	6.449	09:58:53	Bolsa de Madrid
547	6.448	09:58:54	Bolsa de Madrid
757	6.437	10:00:57	Bolsa de Madrid
42	6.438	10:04:21	Bolsa de Madrid
678	6.438	10:04:23	Bolsa de Madrid
779	6.434	10:05:47	Bolsa de Madrid
725	6.435	10:08:13	Bolsa de Madrid
1200	6.433	10:15:22	Bolsa de Madrid
992	6.432	10:15:22	Bolsa de Madrid
500	6.431	10:17:49	Bolsa de Madrid
881	6.432	10:19:54	Bolsa de Madrid
870	6.434	10:25:17	Bolsa de Madrid
718	6.436	10:27:20	Bolsa de Madrid
96	6.436	10:27:20	Bolsa de Madrid
910	6.431	10:32:27	Bolsa de Madrid
882	6.43	10:34:50	Bolsa de Madrid
387	6.432	10:38:34	Bolsa de Madrid
23	6.435	10:40:19	Bolsa de Madrid
1	6.435	10:40:19	Bolsa de Madrid
6	6.435	10:40:19	Bolsa de Madrid
56	6.435	10:40:19	Bolsa de Madrid
271	6.435	10:40:19	Bolsa de Madrid
1167	6.435	10:40:37	Bolsa de Madrid
778	6.427	10:42:34	Bolsa de Madrid
803	6.429	10:45:01	Bolsa de Madrid
300	6.423	10:50:28	Bolsa de Madrid
501	6.423	10:50:28	Bolsa de Madrid
361	6.421	10:50:29	Bolsa de Madrid
670	6.421	10:50:29	Bolsa de Madrid

155	6.438	10:58:16	Bolsa de Madrid
1	6.438	10:59:02	Bolsa de Madrid
1100	6.443	11:02:31	Bolsa de Madrid
982	6.448	11:03:33	Bolsa de Madrid
790	6.45	11:05:40	Bolsa de Madrid
746	6.448	11:08:55	Bolsa de Madrid
830	6.447	11:09:19	Bolsa de Madrid
654	6.444	11:11:49	Bolsa de Madrid
300	6.443	11:14:02	Bolsa de Madrid
790	6.449	11:17:54	Bolsa de Madrid
777	6.448	11:18:04	Bolsa de Madrid
764	6.439	11:21:26	Bolsa de Madrid
744	6.434	11:27:20	Bolsa de Madrid
900	6.437	11:31:08	Bolsa de Madrid
940	6.435	11:32:44	Bolsa de Madrid
502	6.444	11:46:10	Bolsa de Madrid
548	6.444	11:46:10	Bolsa de Madrid
1050	6.444	11:46:10	Bolsa de Madrid
1150	6.442	11:46:15	Bolsa de Madrid
1	6.442	11:48:01	Bolsa de Madrid
1200	6.445	11:51:29	Bolsa de Madrid
834	6.444	11:52:49	Bolsa de Madrid
731	6.442	11:54:41	Bolsa de Madrid
1087	6.44	12:01:34	Bolsa de Madrid
786	6.443	12:06:46	Bolsa de Madrid
1842	6.449	12:10:46	Bolsa de Madrid
788	6.45	12:18:20	Bolsa de Madrid
838	6.45	12:18:35	Bolsa de Madrid
797	6.451	12:21:00	Bolsa de Madrid
720	6.451	12:26:12	Bolsa de Madrid
800	6.444	12:29:42	Bolsa de Madrid
750	6.445	12:33:40	Bolsa de Madrid
780	6.451	12:39:44	Bolsa de Madrid
961	6.453	12:44:32	Bolsa de Madrid
39	6.453	12:44:32	Bolsa de Madrid
998	6.452	12:44:32	Bolsa de Madrid
740	6.45	12:45:22	Bolsa de Madrid
721	6.458	12:47:56	Bolsa de Madrid
321	6.463	12:52:14	Bolsa de Madrid
825	6.463	12:52:14	Bolsa de Madrid
818	6.47	12:57:56	Bolsa de Madrid
806	6.471	13:01:36	Bolsa de Madrid
796	6.473	13:05:10	Bolsa de Madrid
823	6.468	13:08:28	Bolsa de Madrid
740	6.461	13:13:00	Bolsa de Madrid
287	6.464	13:16:06	Bolsa de Madrid
452	6.464	13:16:06	Bolsa de Madrid

754	6.463	13:20:58	Bolsa de Madrid
773	6.467	13:24:59	Bolsa de Madrid
392	6.463	13:29:23	Bolsa de Madrid
300	6.461	13:31:00	Bolsa de Madrid
436	6.461	13:31:00	Bolsa de Madrid
986	6.471	13:37:35	Bolsa de Madrid
960	6.47	13:43:49	Bolsa de Madrid
1100	6.472	13:47:22	Bolsa de Madrid
695	6.468	13:48:16	Bolsa de Madrid
989	6.465	13:56:58	Bolsa de Madrid
901	6.465	13:56:58	Bolsa de Madrid
101	6.471	14:02:30	Bolsa de Madrid
1032	6.47	14:03:06	Bolsa de Madrid
958	6.468	14:03:06	Bolsa de Madrid
766	6.468	14:06:46	Bolsa de Madrid
746	6.47	14:11:02	Bolsa de Madrid
770	6.466	14:12:58	Bolsa de Madrid
897	6.464	14:18:58	Bolsa de Madrid
600	6.464	14:20:26	Bolsa de Madrid
724	6.463	14:22:09	Bolsa de Madrid
830	6.463	14:28:13	Bolsa de Madrid
1050	6.465	14:33:12	Bolsa de Madrid
1200	6.465	14:33:12	Bolsa de Madrid
1723	6.465	14:33:12	Bolsa de Madrid
810	6.472	14:37:41	Bolsa de Madrid
500	6.47	14:38:28	Bolsa de Madrid
222	6.47	14:38:28	Bolsa de Madrid
840	6.473	14:42:09	Bolsa de Madrid
500	6.471	14:43:44	Bolsa de Madrid
260	6.471	14:43:46	Bolsa de Madrid
80	6.473	14:49:50	Bolsa de Madrid
321	6.473	14:49:50	Bolsa de Madrid
808	6.476	14:51:02	Bolsa de Madrid
369	6.473	14:51:12	Bolsa de Madrid
460	6.478	14:53:03	Bolsa de Madrid
674	6.48	14:54:28	Bolsa de Madrid
282	6.48	14:54:28	Bolsa de Madrid
191	6.48	14:54:37	Bolsa de Madrid
613	6.48	14:54:37	Bolsa de Madrid
801	6.489	14:57:16	Bolsa de Madrid
716	6.5	15:00:00	Bolsa de Madrid
122	6.5	15:00:00	Bolsa de Madrid
736	6.5	15:00:50	Bolsa de Madrid
742	6.5	15:02:59	Bolsa de Madrid
795	6.496	15:05:15	Bolsa de Madrid
24	6.507	15:07:26	Bolsa de Madrid
1231	6.51	15:08:30	Bolsa de Madrid

834	6.502	15:11:14	Bolsa de Madrid
920	6.505	15:14:07	Bolsa de Madrid
79	6.502	15:14:29	Bolsa de Madrid
843	6.502	15:14:29	Bolsa de Madrid
549	6.503	15:15:50	Bolsa de Madrid
752	6.51	15:18:04	Bolsa de Madrid
754	6.51	15:19:48	Bolsa de Madrid
753	6.51	15:20:34	Bolsa de Madrid
956	6.497	15:22:56	Bolsa de Madrid
1350	6.5	15:26:12	Bolsa de Madrid
641	6.501	15:28:53	Bolsa de Madrid
158	6.502	15:31:36	Bolsa de Madrid
684	6.502	15:31:36	Bolsa de Madrid
508	6.502	15:31:36	Bolsa de Madrid
1200	6.497	15:38:05	Bolsa de Madrid
890	6.499	15:39:32	Bolsa de Madrid
920	6.5	15:40:47	Bolsa de Madrid
840	6.496	15:41:27	Bolsa de Madrid
947	6.496	15:42:53	Bolsa de Madrid
260	6.493	15:46:11	Bolsa de Madrid
794	6.49	15:46:38	Bolsa de Madrid
770	6.489	15:46:38	Bolsa de Madrid
1200	6.495	15:49:51	Bolsa de Madrid
808	6.489	15:54:16	Bolsa de Madrid
592	6.492	15:55:47	Bolsa de Madrid
238	6.492	15:55:47	Bolsa de Madrid
995	6.49	15:56:11	Bolsa de Madrid
750	6.486	15:58:22	Bolsa de Madrid
800	6.484	15:58:56	Bolsa de Madrid
772	6.483	16:01:21	Bolsa de Madrid
900	6.482	16:01:52	Bolsa de Madrid
471	6.478	16:04:32	Bolsa de Madrid
5	6.477	16:06:37	Bolsa de Madrid
960	6.478	16:06:58	Bolsa de Madrid
900	6.483	16:08:50	Bolsa de Madrid
870	6.481	16:09:05	Bolsa de Madrid
780	6.479	16:09:13	Bolsa de Madrid
350	6.478	16:11:00	Bolsa de Madrid
436	6.478	16:11:25	Bolsa de Madrid
788	6.477	16:12:59	Bolsa de Madrid
436	6.475	16:14:32	Bolsa de Madrid
555	6.475	16:14:52	Bolsa de Madrid
1050	6.472	16:14:53	Bolsa de Madrid
4	6.474	16:16:56	Bolsa de Madrid
507	6.474	16:16:56	Bolsa de Madrid
1250	6.485	16:18:51	Bolsa de Madrid
810	6.487	16:19:42	Bolsa de Madrid

820	6.49	16:22:50	Bolsa de Madrid
475	6.489	16:23:08	Bolsa de Madrid
315	6.489	16:23:21	Bolsa de Madrid
1000	6.487	16:23:42	Bolsa de Madrid
1000	6.486	16:23:42	Bolsa de Madrid
1032	6.488	16:23:42	Bolsa de Madrid
853	6.487	16:25:23	Bolsa de Madrid
127	6.485	16:27:04	Bolsa de Madrid
620	6.485	16:28:22	Bolsa de Madrid
154	6.486	16:28:59	Bolsa de Madrid
165	6.485	16:29:09	Bolsa de Madrid
745	6.485	16:29:09	Bolsa de Madrid
252	6.486	16:29:12	Bolsa de Madrid

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume
LSE	539.46	272,255
Bolsa de Madrid	6.4473	171,669