

Date
ISIN7 March 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	07.03.2017	16:29:48	Buy	1	180,55	EUR	XETRA
DE0008430026	07.03.2017	16:29:28	Buy	2	180,55	EUR	XETRA
DE0008430026	07.03.2017	16:29:27	Buy	110	180,55	EUR	XETRA
DE0008430026	07.03.2017	16:28:16	Buy	29	180,60	EUR	XETRA
DE0008430026	07.03.2017	16:28:16	Buy	51	180,60	EUR	XETRA
DE0008430026	07.03.2017	16:27:38	Buy	29	180,60	EUR	XETRA
DE0008430026	07.03.2017	16:27:38	Buy	106	180,60	EUR	XETRA
DE0008430026	07.03.2017	16:27:38	Buy	1	180,60	EUR	XETRA
DE0008430026	07.03.2017	16:27:38	Buy	100	180,60	EUR	XETRA
DE0008430026	07.03.2017	16:25:45	Buy	110	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:25:45	Buy	54	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:25:35	Buy	35	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:25:35	Buy	19	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:25:35	Buy	16	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:25:10	Buy	61	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:24:22	Buy	22	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:24:17	Buy	7	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:23:36	Buy	54	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:21:46	Buy	211	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:20:44	Buy	187	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:17:10	Buy	174	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:09:06	Buy	184	180,60	EUR	XETRA
DE0008430026	07.03.2017	16:05:21	Buy	192	180,70	EUR	XETRA
DE0008430026	07.03.2017	16:02:13	Buy	190	180,75	EUR	XETRA
DE0008430026	07.03.2017	15:57:33	Buy	187	180,70	EUR	XETRA
DE0008430026	07.03.2017	15:50:01	Buy	60	180,70	EUR	XETRA
DE0008430026	07.03.2017	15:50:01	Buy	33	180,70	EUR	XETRA
DE0008430026	07.03.2017	15:49:58	Buy	18	180,70	EUR	XETRA
DE0008430026	07.03.2017	15:49:55	Buy	100	180,70	EUR	XETRA
DE0008430026	07.03.2017	15:43:53	Buy	165	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:43:53	Buy	19	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:43:19	Buy	196	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:39:01	Buy	176	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:36:02	Buy	175	180,90	EUR	XETRA
DE0008430026	07.03.2017	15:33:57	Buy	111	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:33:57	Buy	100	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:28:20	Buy	182	180,90	EUR	XETRA
DE0008430026	07.03.2017	15:24:07	Buy	26	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:24:07	Buy	167	180,95	EUR	XETRA
DE0008430026	07.03.2017	15:16:20	Buy	43	180,80	EUR	XETRA
DE0008430026	07.03.2017	15:16:20	Buy	167	180,80	EUR	XETRA
DE0008430026	07.03.2017	15:14:13	Buy	11	180,80	EUR	XETRA
DE0008430026	07.03.2017	15:14:10	Buy	198	180,80	EUR	XETRA
DE0008430026	07.03.2017	15:11:35	Buy	96	180,85	EUR	XETRA
DE0008430026	07.03.2017	15:11:35	Buy	100	180,85	EUR	XETRA
DE0008430026	07.03.2017	15:07:59	Buy	198	180,90	EUR	XETRA
DE0008430026	07.03.2017	15:02:32	Buy	62	180,80	EUR	XETRA
DE0008430026	07.03.2017	15:02:32	Buy	50	180,80	EUR	XETRA
DE0008430026	07.03.2017	15:02:32	Buy	96	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:59:52	Buy	14	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:59:52	Buy	60	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:59:52	Buy	100	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:56:47	Buy	176	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:47:55	Buy	76	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:47:50	Buy	46	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:47:45	Buy	18	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:47:45	Buy	54	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:46:38	Buy	25	180,80	EUR	XETRA
DE0008430026	07.03.2017	14:45:02	Buy	225	180,80	EUR	XETRA
DE0008430026	07.03.2017	13:14:30	Buy	139	181,10	EUR	XETRA
DE0008430026	07.03.2017	13:14:30	Buy	25	181,10	EUR	XETRA
DE0008430026	07.03.2017	13:14:30	Buy	21	181,10	EUR	XETRA
DE0008430026	07.03.2017	13:11:43	Buy	186	181,15	EUR	XETRA
DE0008430026	07.03.2017	12:57:56	Buy	192	181,10	EUR	XETRA
DE0008430026	07.03.2017	12:57:19	Buy	191	181,15	EUR	XETRA
DE0008430026	07.03.2017	12:43:36	Buy	208	180,95	EUR	XETRA
DE0008430026	07.03.2017	12:40:27	Buy	33	181,00	EUR	XETRA
DE0008430026	07.03.2017	12:40:27	Buy	103	181,00	EUR	XETRA
DE0008430026	07.03.2017	12:40:27	Buy	49	181,00	EUR	XETRA
DE0008430026	07.03.2017	12:35:25	Buy	198	181,15	EUR	XETRA
DE0008430026	07.03.2017	12:32:59	Buy	116	181,15	EUR	XETRA
DE0008430026	07.03.2017	12:32:59	Buy	90	181,15	EUR	XETRA
DE0008430026	07.03.2017	12:17:42	Buy	200	180,85	EUR	XETRA
DE0008430026	07.03.2017	12:17:42	Buy	4	180,85	EUR	XETRA
DE0008430026	07.03.2017	12:17:42	Buy	3	180,85	EUR	XETRA
DE0008430026	07.03.2017	12:06:05	Buy	156	180,95	EUR	XETRA
DE0008430026	07.03.2017	12:06:05	Buy	25	180,95	EUR	XETRA
DE0008430026	07.03.2017	12:04:30	Buy	46	181,00	EUR	XETRA
DE0008430026	07.03.2017	12:04:30	Buy	151	181,00	EUR	XETRA
DE0008430026	07.03.2017	12:02:10	Buy	51	181,05	EUR	XETRA
DE0008430026	07.03.2017	12:02:10	Buy	110	181,05	EUR	XETRA
DE0008430026	07.03.2017	12:02:10	Buy	110	181,05	EUR	XETRA
DE0008430026	07.03.2017	11:45:52	Buy	214	180,70	EUR	XETRA
DE0008430026	07.03.2017	11:36:16	Buy	37	180,80	EUR	XETRA
DE0008430026	07.03.2017	11:36:16	Buy	149	180,80	EUR	XETRA
DE0008430026	07.03.2017	11:34:05	Buy	141	180,85	EUR	XETRA
DE0008430026	07.03.2017	11:34:05	Buy	57	180,85	EUR	XETRA
DE0008430026	07.03.2017	11:17:44	Buy	190	180,50	EUR	XETRA
DE0008430026	07.03.2017	11:12:45	Buy	86	180,65	EUR	XETRA
DE0008430026	07.03.2017	11:12:45	Buy	121	180,65	EUR	XETRA
DE0008430026	07.03.2017	11:04:25	Buy	17	180,45	EUR	XETRA
DE0008430026	07.03.2017	11:04:25	Buy	100	180,45	EUR	XETRA
DE0008430026	07.03.2017	11:04:25	Buy	92	180,45	EUR	XETRA
DE0008430026	07.03.2017	10:59:20	Buy	194	180,50	EUR	XETRA
DE0008430026	07.03.2017	10:50:17	Buy	179	180,60	EUR	XETRA
DE0008430026	07.03.2017	10:39:22	Buy	192	180,55	EUR	XETRA
DE0008430026	07.03.2017	10:33:32	Buy	177	180,50	EUR	XETRA
DE0008430026	07.03.2017	10:29:17	Buy	203	180,50	EUR	XETRA
DE0008430026	07.03.2017	10:20:42	Buy	23	180,60	EUR	XETRA
DE0008430026	07.03.2017	10:20:42	Buy	121	180,60	EUR	XETRA
DE0008430026	07.03.2017	10:20:42	Buy	51	180,60	EUR	XETRA

DE0008430026	07.03.2017	10:19:12	Buy	185	180,65	EUR	XETRA
DE0008430026	07.03.2017	10:14:47	Buy	187	180,65	EUR	XETRA
DE0008430026	07.03.2017	10:07:02	Buy	31	180,55	EUR	XETRA
DE0008430026	07.03.2017	10:07:01	Buy	152	180,55	EUR	XETRA
DE0008430026	07.03.2017	09:59:25	Buy	206	180,55	EUR	XETRA
DE0008430026	07.03.2017	09:56:37	Buy	24	180,70	EUR	XETRA
DE0008430026	07.03.2017	09:56:37	Buy	42	180,70	EUR	XETRA
DE0008430026	07.03.2017	09:56:37	Buy	42	180,70	EUR	XETRA
DE0008430026	07.03.2017	09:56:37	Buy	42	180,70	EUR	XETRA
DE0008430026	07.03.2017	09:56:37	Buy	40	180,70	EUR	XETRA
DE0008430026	07.03.2017	09:52:29	Buy	180	180,75	EUR	XETRA
DE0008430026	07.03.2017	09:45:00	Buy	123	180,80	EUR	XETRA
DE0008430026	07.03.2017	09:45:00	Buy	75	180,80	EUR	XETRA
DE0008430026	07.03.2017	09:32:57	Buy	51	180,65	EUR	XETRA
DE0008430026	07.03.2017	09:32:57	Buy	40	180,65	EUR	XETRA
DE0008430026	07.03.2017	09:32:40	Buy	115	180,65	EUR	XETRA
DE0008430026	07.03.2017	09:30:42	Buy	186	180,75	EUR	XETRA
DE0008430026	07.03.2017	09:30:41	Buy	8	180,75	EUR	XETRA
DE0008430026	07.03.2017	09:21:45	Buy	164	180,95	EUR	XETRA
DE0008430026	07.03.2017	09:21:45	Buy	6	180,95	EUR	XETRA
DE0008430026	07.03.2017	09:21:45	Buy	32	180,95	EUR	XETRA
DE0008430026	07.03.2017	09:18:37	Buy	187	180,95	EUR	XETRA
DE0008430026	07.03.2017	09:10:27	Buy	144	180,85	EUR	XETRA
DE0008430026	07.03.2017	09:10:27	Buy	52	180,85	EUR	XETRA
DE0008430026	07.03.2017	09:07:53	Buy	181	181,10	EUR	XETRA
DE0008430026	07.03.2017	09:05:40	Buy	142	181,15	EUR	XETRA
DE0008430026	07.03.2017	09:05:40	Buy	60	181,15	EUR	XETRA
DE0008430026	07.03.2017	09:00:31	Buy	169	181,00	EUR	XETRA
DE0008430026	07.03.2017	09:00:31	Buy	35	181,00	EUR	XETRA
DE0008430026	07.03.2017	08:59:33	Buy	213	181,05	EUR	XETRA
DE0008430026	07.03.2017	08:58:33	Buy	140	181,10	EUR	XETRA
DE0008430026	07.03.2017	08:58:33	Buy	40	181,10	EUR	XETRA
DE0008430026	07.03.2017	08:56:34	Buy	191	180,85	EUR	XETRA
DE0008430026	07.03.2017	08:46:58	Buy	70	180,85	EUR	XETRA
DE0008430026	07.03.2017	08:46:58	Buy	136	180,85	EUR	XETRA
DE0008430026	07.03.2017	08:46:57	Buy	210	180,90	EUR	XETRA
DE0008430026	07.03.2017	08:43:43	Buy	211	180,75	EUR	XETRA
DE0008430026	07.03.2017	08:38:24	Buy	169	180,60	EUR	XETRA
DE0008430026	07.03.2017	08:38:24	Buy	35	180,60	EUR	XETRA
DE0008430026	07.03.2017	08:33:56	Buy	179	180,50	EUR	XETRA
DE0008430026	07.03.2017	08:33:56	Buy	3	180,50	EUR	XETRA
DE0008430026	07.03.2017	08:33:02	Buy	6	180,60	EUR	XETRA
DE0008430026	07.03.2017	08:33:02	Buy	110	180,60	EUR	XETRA
DE0008430026	07.03.2017	08:33:02	Buy	83	180,60	EUR	XETRA
DE0008430026	07.03.2017	08:32:40	Buy	131	180,70	EUR	XETRA
DE0008430026	07.03.2017	08:32:40	Buy	110	180,70	EUR	XETRA
DE0008430026	07.03.2017	08:32:14	Buy	178	180,80	EUR	XETRA
DE0008430026	07.03.2017	08:29:17	Buy	175	180,70	EUR	XETRA
DE0008430026	07.03.2017	08:23:18	Buy	76	180,80	EUR	XETRA
DE0008430026	07.03.2017	08:23:18	Buy	98	180,80	EUR	XETRA
DE0008430026	07.03.2017	08:20:30	Buy	144	180,85	EUR	XETRA
DE0008430026	07.03.2017	08:20:30	Buy	50	180,85	EUR	XETRA
DE0008430026	07.03.2017	08:19:33	Buy	186	180,95	EUR	XETRA
DE0008430026	07.03.2017	08:17:00	Buy	34	180,90	EUR	XETRA
DE0008430026	07.03.2017	08:17:00	Buy	143	180,90	EUR	XETRA
DE0008430026	07.03.2017	08:14:55	Buy	195	180,90	EUR	XETRA
DE0008430026	07.03.2017	08:11:16	Buy	174	180,75	EUR	XETRA
DE0008430026	07.03.2017	08:07:57	Buy	106	180,75	EUR	XETRA
DE0008430026	07.03.2017	08:07:57	Buy	75	180,75	EUR	XETRA
DE0008430026	07.03.2017	08:07:10	Buy	244	180,65	EUR	XETRA
DE0008430026	07.03.2017	08:06:32	Buy	181	180,70	EUR	XETRA
DE0008430026	07.03.2017	08:06:04	Buy	206	180,75	EUR	XETRA
DE0008430026	07.03.2017	08:05:07	Buy	268	180,95	EUR	XETRA