

Date
ISIN10 March 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	10.03.2017	16:29:29	Buy	19	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:29:18	Buy	9	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:29:11	Buy	77	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:27:50	Buy	108	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:27:50	Buy	55	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:27:50	Buy	48	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:27:50	Buy	102	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:27:50	Buy	23	179.50	EUR	XETRA
DE0008430026	10.03.2017	16:27:23	Buy	54	179.40	EUR	XETRA
DE0008430026	10.03.2017	16:24:24	Buy	141	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:24:24	Buy	107	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:24:24	Buy	16	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:24:24	Buy	80	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:24:24	Buy	50	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:24:24	Buy	34	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:24:24	Buy	277	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:22:42	Buy	90	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:22:42	Buy	231	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:21:40	Buy	99	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:15:42	Buy	193	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:19	Buy	127	179.20	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	56	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	91	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	100	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	126	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	9	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	35	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	1	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:13:15	Buy	152	179.25	EUR	XETRA
DE0008430026	10.03.2017	16:12:31	Buy	80	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:12:31	Buy	67	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:12:31	Buy	73	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:11:57	Buy	188	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:11:57	Buy	217	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:11:57	Buy	221	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:05:20	Buy	220	179.15	EUR	XETRA
DE0008430026	10.03.2017	16:05:20	Buy	223	179.15	EUR	XETRA
DE0008430026	10.03.2017	16:05:20	Buy	200	179.15	EUR	XETRA
DE0008430026	10.03.2017	16:03:31	Buy	90	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:03:31	Buy	21	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:03:31	Buy	173	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:03:31	Buy	111	179.30	EUR	XETRA
DE0008430026	10.03.2017	16:01:37	Buy	3	179.40	EUR	XETRA
DE0008430026	10.03.2017	16:01:37	Buy	29	179.40	EUR	XETRA
DE0008430026	10.03.2017	16:01:35	Buy	92	179.40	EUR	XETRA
DE0008430026	10.03.2017	16:01:35	Buy	32	179.40	EUR	XETRA
DE0008430026	10.03.2017	16:01:35	Buy	48	179.40	EUR	XETRA
DE0008430026	10.03.2017	16:01:35	Buy	12	179.40	EUR	XETRA
DE0008430026	10.03.2017	16:01:25	Buy	12	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:01:25	Buy	163	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:01:25	Buy	193	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:01:25	Buy	65	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:00:00	Buy	50	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:00:00	Buy	226	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:00:00	Buy	101	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:00:00	Buy	148	179.45	EUR	XETRA
DE0008430026	10.03.2017	16:00:00	Buy	127	179.45	EUR	XETRA
DE0008430026	10.03.2017	15:55:04	Buy	189	179.50	EUR	XETRA
DE0008430026	10.03.2017	15:55:04	Buy	200	179.50	EUR	XETRA
DE0008430026	10.03.2017	15:55:04	Buy	231	179.50	EUR	XETRA
DE0008430026	10.03.2017	15:49:43	Buy	82	179.45	EUR	XETRA
DE0008430026	10.03.2017	15:49:43	Buy	114	179.45	EUR	XETRA
DE0008430026	10.03.2017	15:47:15	Buy	224	179.50	EUR	XETRA
DE0008430026	10.03.2017	15:47:15	Buy	221	179.50	EUR	XETRA
DE0008430026	10.03.2017	15:45:53	Buy	195	179.55	EUR	XETRA
DE0008430026	10.03.2017	15:45:53	Buy	220	179.55	EUR	XETRA
DE0008430026	10.03.2017	15:45:53	Buy	36	179.55	EUR	XETRA
DE0008430026	10.03.2017	15:45:53	Buy	166	179.55	EUR	XETRA
DE0008430026	10.03.2017	15:45:14	Buy	198	179.60	EUR	XETRA
DE0008430026	10.03.2017	15:45:14	Buy	21	179.60	EUR	XETRA
DE0008430026	10.03.2017	15:40:42	Buy	49	179.40	EUR	XETRA
DE0008430026	10.03.2017	15:40:42	Buy	111	179.40	EUR	XETRA
DE0008430026	10.03.2017	15:40:42	Buy	70	179.40	EUR	XETRA
DE0008430026	10.03.2017	15:40:15	Buy	41	179.45	EUR	XETRA
DE0008430026	10.03.2017	15:40:15	Buy	166	179.45	EUR	XETRA
DE0008430026	10.03.2017	15:39:45	Buy	192	179.70	EUR	XETRA
DE0008430026	10.03.2017	15:39:45	Buy	199	179.75	EUR	XETRA
DE0008430026	10.03.2017	15:38:48	Buy	52	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:38:48	Buy	60	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:38:48	Buy	82	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:38:48	Buy	32	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:38:48	Buy	168	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:37:23	Buy	26	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:37:23	Buy	170	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:29:23	Buy	146	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:29:23	Buy	42	179.80	EUR	XETRA
DE0008430026	10.03.2017	15:24:41	Buy	93	180.05	EUR	XETRA
DE0008430026	10.03.2017	15:24:41	Buy	111	180.05	EUR	XETRA
DE0008430026	10.03.2017	15:21:54	Buy	145	180.05	EUR	XETRA
DE0008430026	10.03.2017	15:21:54	Buy	44	180.05	EUR	XETRA
DE0008430026	10.03.2017	15:14:44	Buy	86	180.05	EUR	XETRA
DE0008430026	10.03.2017	15:14:44	Buy	143	180.05	EUR	XETRA
DE0008430026	10.03.2017	15:11:31	Buy	198	180.15	EUR	XETRA
DE0008430026	10.03.2017	15:10:47	Buy	209	180.20	EUR	XETRA
DE0008430026	10.03.2017	15:03:34	Buy	191	179.95	EUR	XETRA
DE0008430026	10.03.2017	15:01:32	Buy	186	179.95	EUR	XETRA
DE0008430026	10.03.2017	14:58:59	Buy	221	179.95	EUR	XETRA
DE0008430026	10.03.2017	14:58:08	Buy	187	180.00	EUR	XETRA
DE0008430026	10.03.2017	14:57:40	Buy	191	180.05	EUR	XETRA
DE0008430026	10.03.2017	14:45:06	Buy	36	179.70	EUR	XETRA
DE0008430026	10.03.2017	14:45:05	Buy	183	179.70	EUR	XETRA

DE0008430026	10.03.2017	14:44:01	Buy	194	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:40:11	Buy	221	179,70	EUR	XETRA
DE0008430026	10.03.2017	14:39:55	Buy	223	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:39:55	Buy	190	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:35:00	Buy	42	179,50	EUR	XETRA
DE0008430026	10.03.2017	14:35:00	Buy	186	179,50	EUR	XETRA
DE0008430026	10.03.2017	14:34:38	Buy	231	179,65	EUR	XETRA
DE0008430026	10.03.2017	14:32:31	Buy	131	179,65	EUR	XETRA
DE0008430026	10.03.2017	14:32:31	Buy	72	179,65	EUR	XETRA
DE0008430026	10.03.2017	14:32:09	Buy	215	179,70	EUR	XETRA
DE0008430026	10.03.2017	14:29:29	Buy	209	179,70	EUR	XETRA
DE0008430026	10.03.2017	14:26:18	Buy	223	179,80	EUR	XETRA
DE0008430026	10.03.2017	14:26:18	Buy	200	179,80	EUR	XETRA
DE0008430026	10.03.2017	14:19:26	Buy	228	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:17:20	Buy	135	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:17:20	Buy	87	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:16:06	Buy	215	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:12:52	Buy	32	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:12:52	Buy	29	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:12:52	Buy	145	179,75	EUR	XETRA
DE0008430026	10.03.2017	14:12:22	Buy	200	179,80	EUR	XETRA
DE0008430026	10.03.2017	14:08:50	Buy	195	179,70	EUR	XETRA
DE0008430026	10.03.2017	14:02:29	Buy	105	180,15	EUR	XETRA
DE0008430026	10.03.2017	14:02:29	Buy	118	180,15	EUR	XETRA
DE0008430026	10.03.2017	13:57:10	Buy	53	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:57:10	Buy	60	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:56:48	Buy	5	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:56:36	Buy	76	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:49:54	Buy	198	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:43:06	Buy	172	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:43:06	Buy	22	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:38:25	Buy	191	180,25	EUR	XETRA
DE0008430026	10.03.2017	13:32:10	Buy	187	180,35	EUR	XETRA
DE0008430026	10.03.2017	13:24:20	Buy	72	180,25	EUR	XETRA
DE0008430026	10.03.2017	13:24:20	Buy	125	180,25	EUR	XETRA
DE0008430026	10.03.2017	13:16:01	Buy	139	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:16:01	Buy	92	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:15:17	Buy	219	180,35	EUR	XETRA
DE0008430026	10.03.2017	13:07:00	Buy	87	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:07:00	Buy	100	180,30	EUR	XETRA
DE0008430026	10.03.2017	13:05:40	Buy	194	180,35	EUR	XETRA
DE0008430026	10.03.2017	13:05:19	Buy	118	180,35	EUR	XETRA
DE0008430026	10.03.2017	13:05:19	Buy	90	180,35	EUR	XETRA
DE0008430026	10.03.2017	13:03:09	Buy	216	180,40	EUR	XETRA
DE0008430026	10.03.2017	13:03:09	Buy	213	180,40	EUR	XETRA
DE0008430026	10.03.2017	12:28:04	Buy	219	180,40	EUR	XETRA
DE0008430026	10.03.2017	12:16:45	Buy	131	180,30	EUR	XETRA
DE0008430026	10.03.2017	12:16:39	Buy	13	180,30	EUR	XETRA
DE0008430026	10.03.2017	12:16:39	Buy	68	180,30	EUR	XETRA
DE0008430026	10.03.2017	12:15:18	Buy	5	180,30	EUR	XETRA
DE0008430026	10.03.2017	12:13:33	Buy	144	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:13:28	Buy	4	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:13:20	Buy	16	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:12:52	Buy	50	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:11:20	Buy	76	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:10:51	Buy	149	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:10:26	Buy	199	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:10:26	Buy	198	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:09:18	Buy	3	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:09:12	Buy	34	180,35	EUR	XETRA
DE0008430026	10.03.2017	12:07:51	Buy	296	180,40	EUR	XETRA
DE0008430026	10.03.2017	12:03:27	Buy	101	180,30	EUR	XETRA
DE0008430026	10.03.2017	12:03:17	Buy	248	180,35	EUR	XETRA
DE0008430026	10.03.2017	11:34:44	Buy	212	180,40	EUR	XETRA
DE0008430026	10.03.2017	11:14:01	Buy	215	180,30	EUR	XETRA
DE0008430026	10.03.2017	11:07:05	Buy	194	180,40	EUR	XETRA
DE0008430026	10.03.2017	11:04:18	Buy	21	180,30	EUR	XETRA
DE0008430026	10.03.2017	11:04:18	Buy	90	180,30	EUR	XETRA
DE0008430026	10.03.2017	11:04:18	Buy	49	180,30	EUR	XETRA
DE0008430026	10.03.2017	11:04:18	Buy	35	180,30	EUR	XETRA
DE0008430026	10.03.2017	10:56:59	Buy	69	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:56:59	Buy	13	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:56:44	Buy	72	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:56:44	Buy	43	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:52:29	Buy	2	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:52:29	Buy	43	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:52:29	Buy	72	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:52:29	Buy	86	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:52:28	Buy	109	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:52:27	Buy	110	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:37:58	Buy	212	179,95	EUR	XETRA
DE0008430026	10.03.2017	10:23:48	Buy	212	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:21:44	Buy	4	180,05	EUR	XETRA
DE0008430026	10.03.2017	10:21:44	Buy	117	180,05	EUR	XETRA
DE0008430026	10.03.2017	10:21:44	Buy	75	180,05	EUR	XETRA
DE0008430026	10.03.2017	10:19:44	Buy	1	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:19:44	Buy	203	180,15	EUR	XETRA
DE0008430026	10.03.2017	10:13:21	Buy	118	180,25	EUR	XETRA
DE0008430026	10.03.2017	10:13:21	Buy	101	180,25	EUR	XETRA
DE0008430026	10.03.2017	10:08:41	Buy	197	180,10	EUR	XETRA
DE0008430026	10.03.2017	10:06:01	Buy	174	180,35	EUR	XETRA
DE0008430026	10.03.2017	10:06:01	Buy	51	180,35	EUR	XETRA
DE0008430026	10.03.2017	10:04:47	Buy	188	180,40	EUR	XETRA
DE0008430026	10.03.2017	09:58:19	Buy	217	180,35	EUR	XETRA
DE0008430026	10.03.2017	09:58:19	Buy	77	180,35	EUR	XETRA
DE0008430026	10.03.2017	09:04:45	Buy	22	180,75	EUR	XETRA
DE0008430026	10.03.2017	09:04:45	Buy	207	180,75	EUR	XETRA
DE0008430026	10.03.2017	09:00:53	Buy	83	180,80	EUR	XETRA
DE0008430026	10.03.2017	09:00:53	Buy	110	180,80	EUR	XETRA
DE0008430026	10.03.2017	09:00:53	Buy	26	180,80	EUR	XETRA
DE0008430026	10.03.2017	08:50:44	Buy	196	180,80	EUR	XETRA
DE0008430026	10.03.2017	08:44:16	Buy	207	180,50	EUR	XETRA
DE0008430026	10.03.2017	08:42:31	Buy	43	180,50	EUR	XETRA
DE0008430026	10.03.2017	08:42:31	Buy	154	180,50	EUR	XETRA
DE0008430026	10.03.2017	08:35:13	Buy	207	180,15	EUR	XETRA

DE0008430026	10.03.2017	08:26:29	Buy	130	180,35	EUR	XETRA
DE0008430026	10.03.2017	08:25:55	Buy	100	180,35	EUR	XETRA
DE0008430026	10.03.2017	08:23:29	Buy	12	180,80	EUR	XETRA
DE0008430026	10.03.2017	08:23:29	Buy	200	180,80	EUR	XETRA
DE0008430026	10.03.2017	08:18:31	Buy	228	180,65	EUR	XETRA
DE0008430026	10.03.2017	08:17:07	Buy	195	180,70	EUR	XETRA
DE0008430026	10.03.2017	08:15:44	Buy	17	180,60	EUR	XETRA
DE0008430026	10.03.2017	08:15:44	Buy	213	180,60	EUR	XETRA
DE0008430026	10.03.2017	08:11:53	Buy	213	180,20	EUR	XETRA
DE0008430026	10.03.2017	08:09:33	Buy	58	179,95	EUR	XETRA
DE0008430026	10.03.2017	08:09:33	Buy	121	179,95	EUR	XETRA
DE0008430026	10.03.2017	08:09:33	Buy	42	179,95	EUR	XETRA
DE0008430026	10.03.2017	08:09:05	Buy	183	180,05	EUR	XETRA
DE0008430026	10.03.2017	08:09:05	Buy	111	180,05	EUR	XETRA