

Date  
ISIN14 March 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	14.03.2017	16:29:47	Buy	230	179,45	EUR	XETRA
DE0008430026	14.03.2017	16:29:24	Buy	104	179,50	EUR	XETRA
DE0008430026	14.03.2017	16:29:24	Buy	10	179,50	EUR	XETRA
DE0008430026	14.03.2017	16:29:17	Buy	175	179,50	EUR	XETRA
DE0008430026	14.03.2017	16:29:04	Buy	225	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:29:04	Buy	57	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	84	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	38	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	4	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	45	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	516	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	167	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	16	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:18	Buy	211	179,55	EUR	XETRA
DE0008430026	14.03.2017	16:28:06	Buy	3	179,50	EUR	XETRA
DE0008430026	14.03.2017	16:28:06	Buy	162	179,50	EUR	XETRA
DE0008430026	14.03.2017	16:27:21	Buy	15	179,50	EUR	XETRA
DE0008430026	14.03.2017	16:27:21	Buy	13	179,50	EUR	XETRA
DE0008430026	14.03.2017	16:22:06	Buy	28	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:22:06	Buy	224	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:22:06	Buy	179	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:22:06	Buy	213	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:19:51	Buy	25	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:19:51	Buy	57	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:19:51	Buy	160	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:19:51	Buy	235	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:19:51	Buy	203	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:13:13	Buy	235	179,20	EUR	XETRA
DE0008430026	14.03.2017	16:13:13	Buy	7	179,20	EUR	XETRA
DE0008430026	14.03.2017	16:13:13	Buy	208	179,20	EUR	XETRA
DE0008430026	14.03.2017	16:09:49	Buy	192	179,25	EUR	XETRA
DE0008430026	14.03.2017	16:09:41	Buy	11	179,25	EUR	XETRA
DE0008430026	14.03.2017	16:09:34	Buy	11	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:09:34	Buy	145	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:09:34	Buy	224	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:08:34	Buy	18	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:08:27	Buy	152	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:08:27	Buy	219	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:08:27	Buy	47	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:08:27	Buy	36	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:08:27	Buy	43	179,30	EUR	XETRA
DE0008430026	14.03.2017	16:07:54	Buy	229	179,35	EUR	XETRA
DE0008430026	14.03.2017	16:07:54	Buy	211	179,35	EUR	XETRA
DE0008430026	14.03.2017	16:07:54	Buy	232	179,35	EUR	XETRA
DE0008430026	14.03.2017	16:02:46	Buy	14	179,10	EUR	XETRA
DE0008430026	14.03.2017	16:02:45	Buy	100	179,10	EUR	XETRA
DE0008430026	14.03.2017	16:02:19	Buy	98	179,10	EUR	XETRA
DE0008430026	14.03.2017	16:01:37	Buy	1	179,15	EUR	XETRA
DE0008430026	14.03.2017	16:01:37	Buy	238	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:59:36	Buy	54	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:59:36	Buy	231	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:59:36	Buy	33	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:59:36	Buy	96	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:59:33	Buy	18	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:57:47	Buy	86	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:57:47	Buy	100	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:57:22	Buy	211	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:57:22	Buy	28	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:56:58	Buy	17	179,30	EUR	XETRA
DE0008430026	14.03.2017	15:56:58	Buy	210	179,30	EUR	XETRA
DE0008430026	14.03.2017	15:56:58	Buy	228	179,30	EUR	XETRA
DE0008430026	14.03.2017	15:52:58	Buy	198	179,35	EUR	XETRA
DE0008430026	14.03.2017	15:52:58	Buy	19	179,35	EUR	XETRA
DE0008430026	14.03.2017	15:52:18	Buy	212	179,40	EUR	XETRA
DE0008430026	14.03.2017	15:52:18	Buy	233	179,40	EUR	XETRA
DE0008430026	14.03.2017	15:51:18	Buy	42	179,50	EUR	XETRA
DE0008430026	14.03.2017	15:51:18	Buy	235	179,50	EUR	XETRA
DE0008430026	14.03.2017	15:51:18	Buy	100	179,50	EUR	XETRA
DE0008430026	14.03.2017	15:51:17	Buy	96	179,50	EUR	XETRA
DE0008430026	14.03.2017	15:43:38	Buy	59	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:43:38	Buy	100	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:43:38	Buy	79	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:43:38	Buy	1	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:43:38	Buy	64	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:43:33	Buy	8	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:43:28	Buy	151	179,15	EUR	XETRA
DE0008430026	14.03.2017	15:42:50	Buy	65	179,20	EUR	XETRA
DE0008430026	14.03.2017	15:42:50	Buy	152	179,20	EUR	XETRA
DE0008430026	14.03.2017	15:41:51	Buy	233	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:39:23	Buy	75	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:39:23	Buy	64	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:39:21	Buy	239	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:39:21	Buy	75	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:38:54	Buy	92	179,30	EUR	XETRA
DE0008430026	14.03.2017	15:38:54	Buy	243	179,30	EUR	XETRA
DE0008430026	14.03.2017	15:38:54	Buy	110	179,30	EUR	XETRA
DE0008430026	14.03.2017	15:38:54	Buy	236	179,30	EUR	XETRA
DE0008430026	14.03.2017	15:34:34	Buy	160	179,05	EUR	XETRA
DE0008430026	14.03.2017	15:33:06	Buy	169	179,10	EUR	XETRA
DE0008430026	14.03.2017	15:33:06	Buy	238	179,10	EUR	XETRA
DE0008430026	14.03.2017	15:33:06	Buy	69	179,10	EUR	XETRA
DE0008430026	14.03.2017	15:33:06	Buy	248	179,10	EUR	XETRA
DE0008430026	14.03.2017	15:31:28	Buy	246	179,20	EUR	XETRA
DE0008430026	14.03.2017	15:31:28	Buy	212	179,20	EUR	XETRA
DE0008430026	14.03.2017	15:31:28	Buy	209	179,20	EUR	XETRA
DE0008430026	14.03.2017	15:29:52	Buy	56	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:29:52	Buy	137	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:29:52	Buy	16	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:29:52	Buy	218	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:29:52	Buy	47	179,25	EUR	XETRA
DE0008430026	14.03.2017	15:29:52	Buy	100	179,25	EUR	XETRA







DE0008430026	14.03.2017	10:52:33	Buy	40	179.55	EUR	XETRA
DE0008430026	14.03.2017	10:48:01	Buy	47	179.65	EUR	XETRA
DE0008430026	14.03.2017	10:47:57	Buy	200	179.65	EUR	XETRA
DE0008430026	14.03.2017	10:43:59	Buy	209	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:43:59	Buy	120	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:43:57	Buy	13	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:43:44	Buy	23	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:43:09	Buy	71	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:40:11	Buy	35	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:40:11	Buy	202	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:37:44	Buy	213	179.60	EUR	XETRA
DE0008430026	14.03.2017	10:35:43	Buy	232	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:35:43	Buy	217	179.70	EUR	XETRA
DE0008430026	14.03.2017	10:30:24	Buy	243	179.75	EUR	XETRA
DE0008430026	14.03.2017	10:29:00	Buy	187	179.80	EUR	XETRA
DE0008430026	14.03.2017	10:27:49	Buy	24	179.80	EUR	XETRA
DE0008430026	14.03.2017	10:27:49	Buy	211	179.80	EUR	XETRA
DE0008430026	14.03.2017	10:23:36	Buy	213	179.80	EUR	XETRA
DE0008430026	14.03.2017	10:23:36	Buy	4	179.80	EUR	XETRA
DE0008430026	14.03.2017	10:23:36	Buy	173	179.80	EUR	XETRA
DE0008430026	14.03.2017	10:22:53	Buy	72	179.85	EUR	XETRA
DE0008430026	14.03.2017	10:22:42	Buy	171	179.85	EUR	XETRA
DE0008430026	14.03.2017	10:21:42	Buy	55	179.80	EUR	XETRA
DE0008430026	14.03.2017	10:19:18	Buy	240	179.85	EUR	XETRA
DE0008430026	14.03.2017	10:17:09	Buy	201	179.90	EUR	XETRA
DE0008430026	14.03.2017	10:17:09	Buy	32	179.90	EUR	XETRA
DE0008430026	14.03.2017	10:17:09	Buy	244	179.90	EUR	XETRA
DE0008430026	14.03.2017	10:09:17	Buy	247	179.85	EUR	XETRA
DE0008430026	14.03.2017	10:09:17	Buy	241	179.85	EUR	XETRA
DE0008430026	14.03.2017	10:06:15	Buy	200	179.90	EUR	XETRA
DE0008430026	14.03.2017	10:06:15	Buy	213	179.90	EUR	XETRA
DE0008430026	14.03.2017	10:05:46	Buy	163	180.00	EUR	XETRA
DE0008430026	14.03.2017	10:05:46	Buy	219	180.00	EUR	XETRA
DE0008430026	14.03.2017	10:05:46	Buy	85	180.00	EUR	XETRA
DE0008430026	14.03.2017	10:05:27	Buy	26	180.05	EUR	XETRA
DE0008430026	14.03.2017	10:05:26	Buy	200	180.05	EUR	XETRA
DE0008430026	14.03.2017	10:05:26	Buy	5	180.05	EUR	XETRA
DE0008430026	14.03.2017	10:00:41	Buy	143	179.95	EUR	XETRA
DE0008430026	14.03.2017	10:00:41	Buy	126	179.95	EUR	XETRA
DE0008430026	14.03.2017	10:00:40	Buy	213	180.00	EUR	XETRA
DE0008430026	14.03.2017	10:00:40	Buy	241	180.00	EUR	XETRA
DE0008430026	14.03.2017	09:57:56	Buy	21	179.90	EUR	XETRA
DE0008430026	14.03.2017	09:46:29	Buy	45	179.70	EUR	XETRA
DE0008430026	14.03.2017	09:41:44	Buy	131	179.65	EUR	XETRA
DE0008430026	14.03.2017	09:41:44	Buy	100	179.65	EUR	XETRA
DE0008430026	14.03.2017	09:41:44	Buy	1	179.65	EUR	XETRA
DE0008430026	14.03.2017	09:40:36	Buy	207	179.70	EUR	XETRA
DE0008430026	14.03.2017	09:40:36	Buy	26	179.70	EUR	XETRA
DE0008430026	14.03.2017	09:39:39	Buy	200	179.70	EUR	XETRA
DE0008430026	14.03.2017	09:31:53	Buy	18	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:31:53	Buy	174	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:31:53	Buy	40	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:31:53	Buy	220	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:26:04	Buy	228	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:25:49	Buy	97	179.90	EUR	XETRA
DE0008430026	14.03.2017	09:25:49	Buy	204	179.90	EUR	XETRA
DE0008430026	14.03.2017	09:25:20	Buy	130	179.90	EUR	XETRA
DE0008430026	14.03.2017	09:25:20	Buy	200	179.90	EUR	XETRA
DE0008430026	14.03.2017	09:14:46	Buy	222	179.80	EUR	XETRA
DE0008430026	14.03.2017	09:10:35	Buy	217	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:10:35	Buy	106	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:10:35	Buy	32	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:10:35	Buy	111	179.85	EUR	XETRA
DE0008430026	14.03.2017	09:09:08	Buy	43	179.80	EUR	XETRA
DE0008430026	14.03.2017	09:09:08	Buy	182	179.80	EUR	XETRA
DE0008430026	14.03.2017	09:09:08	Buy	129	179.80	EUR	XETRA
DE0008430026	14.03.2017	09:09:08	Buy	100	179.80	EUR	XETRA
DE0008430026	14.03.2017	09:07:14	Buy	204	179.75	EUR	XETRA
DE0008430026	14.03.2017	08:59:23	Buy	80	179.70	EUR	XETRA
DE0008430026	14.03.2017	08:59:23	Buy	137	179.70	EUR	XETRA
DE0008430026	14.03.2017	08:58:11	Buy	12	179.75	EUR	XETRA
DE0008430026	14.03.2017	08:58:11	Buy	111	179.75	EUR	XETRA
DE0008430026	14.03.2017	08:58:11	Buy	90	179.75	EUR	XETRA
DE0008430026	14.03.2017	08:56:57	Buy	115	179.80	EUR	XETRA
DE0008430026	14.03.2017	08:56:57	Buy	111	179.80	EUR	XETRA
DE0008430026	14.03.2017	08:56:57	Buy	21	179.80	EUR	XETRA
DE0008430026	14.03.2017	08:53:47	Buy	231	179.85	EUR	XETRA
DE0008430026	14.03.2017	08:51:55	Buy	210	179.85	EUR	XETRA
DE0008430026	14.03.2017	08:51:22	Buy	204	179.90	EUR	XETRA
DE0008430026	14.03.2017	08:51:22	Buy	31	179.90	EUR	XETRA
DE0008430026	14.03.2017	08:51:15	Buy	2	179.90	EUR	XETRA
DE0008430026	14.03.2017	08:51:08	Buy	189	179.90	EUR	XETRA
DE0008430026	14.03.2017	08:51:07	Buy	18	179.90	EUR	XETRA
DE0008430026	14.03.2017	08:48:34	Buy	189	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:48:34	Buy	37	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:48:34	Buy	18	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:45:59	Buy	220	179.90	EUR	XETRA
DE0008430026	14.03.2017	08:45:59	Buy	234	179.90	EUR	XETRA
DE0008430026	14.03.2017	08:43:49	Buy	143	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:43:49	Buy	83	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:43:49	Buy	61	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:43:49	Buy	100	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:43:30	Buy	218	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:43:30	Buy	67	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:39:20	Buy	205	179.85	EUR	XETRA
DE0008430026	14.03.2017	08:39:00	Buy	211	179.95	EUR	XETRA
DE0008430026	14.03.2017	08:39:00	Buy	3	179.95	EUR	XETRA
DE0008430026	14.03.2017	08:38:55	Buy	100	179.95	EUR	XETRA
DE0008430026	14.03.2017	08:38:55	Buy	100	179.95	EUR	XETRA
DE0008430026	14.03.2017	08:38:55	Buy	31	179.95	EUR	XETRA
DE0008430026	14.03.2017	08:38:45	Buy	38	179.95	EUR	XETRA
DE0008430026	14.03.2017	08:35:29	Buy	239	180.00	EUR	XETRA
DE0008430026	14.03.2017	08:33:37	Buy	202	180.10	EUR	XETRA
DE0008430026	14.03.2017	08:30:33	Buy	5	180.05	EUR	XETRA
DE0008430026	14.03.2017	08:30:33	Buy	220	180.05	EUR	XETRA

DE0008430026	14.03.2017	08:28:24	Buy	201	180,25	EUR	XETRA
DE0008430026	14.03.2017	08:25:40	Buy	59	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:25:40	Buy	95	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:25:40	Buy	59	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:25:19	Buy	170	180,40	EUR	XETRA
DE0008430026	14.03.2017	08:25:19	Buy	17	180,40	EUR	XETRA
DE0008430026	14.03.2017	08:25:19	Buy	35	180,40	EUR	XETRA
DE0008430026	14.03.2017	08:20:40	Buy	184	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:20:40	Buy	26	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:20:40	Buy	36	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:16:33	Buy	110	180,30	EUR	XETRA
DE0008430026	14.03.2017	08:16:33	Buy	130	180,30	EUR	XETRA
DE0008430026	14.03.2017	08:14:22	Buy	142	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:14:22	Buy	69	180,35	EUR	XETRA
DE0008430026	14.03.2017	08:13:39	Buy	123	180,40	EUR	XETRA
DE0008430026	14.03.2017	08:13:36	Buy	119	180,40	EUR	XETRA
DE0008430026	14.03.2017	08:13:35	Buy	159	180,45	EUR	XETRA
DE0008430026	14.03.2017	08:13:35	Buy	13	180,45	EUR	XETRA
DE0008430026	14.03.2017	08:13:35	Buy	35	180,45	EUR	XETRA
DE0008430026	14.03.2017	08:11:50	Buy	290	180,50	EUR	XETRA
DE0008430026	14.03.2017	08:11:41	Buy	72	180,55	EUR	XETRA
DE0008430026	14.03.2017	08:11:41	Buy	60	180,55	EUR	XETRA
DE0008430026	14.03.2017	08:11:41	Buy	226	180,55	EUR	XETRA
DE0008430026	14.03.2017	08:11:06	Buy	266	180,60	EUR	XETRA
DE0008430026	14.03.2017	08:08:42	Buy	164	180,50	EUR	XETRA
DE0008430026	14.03.2017	08:08:42	Buy	154	180,50	EUR	XETRA