

Date
ISIN29 March 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	29.03.2017	16:19:24	Buy	267	182.30	EUR	XETRA
DE0008430026	29.03.2017	16:16:17	Buy	233	182.30	EUR	XETRA
DE0008430026	29.03.2017	16:12:29	Buy	170	182.40	EUR	XETRA
DE0008430026	29.03.2017	16:12:29	Buy	78	182.40	EUR	XETRA
DE0008430026	29.03.2017	16:05:44	Buy	241	182.40	EUR	XETRA
DE0008430026	29.03.2017	16:02:29	Buy	222	182.35	EUR	XETRA
DE0008430026	29.03.2017	15:58:32	Buy	224	182.35	EUR	XETRA
DE0008430026	29.03.2017	15:54:56	Buy	219	182.30	EUR	XETRA
DE0008430026	29.03.2017	15:46:47	Buy	71	182.25	EUR	XETRA
DE0008430026	29.03.2017	15:46:46	Buy	189	182.25	EUR	XETRA
DE0008430026	29.03.2017	15:41:40	Buy	31	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:41:40	Buy	109	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:41:40	Buy	109	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:41:40	Buy	4	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:36:50	Buy	97	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:36:50	Buy	156	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:28:56	Buy	75	182.15	EUR	XETRA
DE0008430026	29.03.2017	15:28:56	Buy	172	182.15	EUR	XETRA
DE0008430026	29.03.2017	15:23:40	Buy	245	182.25	EUR	XETRA
DE0008430026	29.03.2017	15:16:34	Buy	118	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:16:34	Buy	100	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:15:44	Buy	34	182.20	EUR	XETRA
DE0008430026	29.03.2017	15:13:07	Buy	118	182.40	EUR	XETRA
DE0008430026	29.03.2017	15:13:07	Buy	144	182.40	EUR	XETRA
DE0008430026	29.03.2017	15:06:29	Buy	144	182.40	EUR	XETRA
DE0008430026	29.03.2017	15:06:29	Buy	128	182.40	EUR	XETRA
DE0008430026	29.03.2017	15:03:47	Buy	6	182.35	EUR	XETRA
DE0008430026	29.03.2017	15:03:47	Buy	145	182.35	EUR	XETRA
DE0008430026	29.03.2017	15:03:47	Buy	100	182.35	EUR	XETRA
DE0008430026	29.03.2017	15:01:21	Buy	50	182.40	EUR	XETRA
DE0008430026	29.03.2017	15:01:21	Buy	200	182.40	EUR	XETRA
DE0008430026	29.03.2017	14:50:14	Buy	91	182.05	EUR	XETRA
DE0008430026	29.03.2017	14:49:14	Buy	25	182.05	EUR	XETRA
DE0008430026	29.03.2017	14:49:14	Buy	154	182.05	EUR	XETRA
DE0008430026	29.03.2017	14:42:52	Buy	105	182.20	EUR	XETRA
DE0008430026	29.03.2017	14:42:52	Buy	109	182.20	EUR	XETRA
DE0008430026	29.03.2017	14:42:52	Buy	51	182.20	EUR	XETRA
DE0008430026	29.03.2017	14:41:13	Buy	121	182.30	EUR	XETRA
DE0008430026	29.03.2017	14:41:13	Buy	97	182.30	EUR	XETRA
DE0008430026	29.03.2017	14:32:46	Buy	4	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:32:42	Buy	219	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:30:07	Buy	73	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:30:07	Buy	100	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:29:21	Buy	48	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:25:06	Buy	173	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:25:06	Buy	74	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:23:41	Buy	241	182.35	EUR	XETRA
DE0008430026	29.03.2017	14:23:24	Buy	180	182.40	EUR	XETRA
DE0008430026	29.03.2017	14:23:18	Buy	48	182.40	EUR	XETRA
DE0008430026	29.03.2017	14:21:19	Buy	25	182.40	EUR	XETRA
DE0008430026	29.03.2017	14:21:19	Buy	2	182.40	EUR	XETRA
DE0008430026	29.03.2017	14:21:19	Buy	218	182.40	EUR	XETRA
DE0008430026	29.03.2017	14:20:02	Buy	226	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:48:34	Buy	48	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:48:34	Buy	220	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:43:11	Buy	271	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:33:28	Buy	149	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:33:28	Buy	8	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:31:01	Buy	44	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:29:01	Buy	48	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:28:50	Buy	16	182.40	EUR	XETRA
DE0008430026	29.03.2017	13:24:55	Buy	222	182.35	EUR	XETRA
DE0008430026	29.03.2017	13:13:10	Buy	132	182.30	EUR	XETRA
DE0008430026	29.03.2017	13:13:10	Buy	90	182.30	EUR	XETRA
DE0008430026	29.03.2017	13:02:31	Buy	225	182.40	EUR	XETRA
DE0008430026	29.03.2017	12:54:35	Buy	226	182.40	EUR	XETRA
DE0008430026	29.03.2017	12:49:28	Buy	236	182.40	EUR	XETRA
DE0008430026	29.03.2017	12:40:10	Buy	51	182.30	EUR	XETRA
DE0008430026	29.03.2017	12:40:10	Buy	200	182.30	EUR	XETRA
DE0008430026	29.03.2017	12:25:01	Buy	69	182.20	EUR	XETRA
DE0008430026	29.03.2017	12:25:01	Buy	158	182.20	EUR	XETRA
DE0008430026	29.03.2017	12:15:10	Buy	249	182.25	EUR	XETRA
DE0008430026	29.03.2017	12:07:49	Buy	234	182.30	EUR	XETRA
DE0008430026	29.03.2017	12:05:37	Buy	226	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:55:33	Buy	89	182.30	EUR	XETRA
DE0008430026	29.03.2017	11:55:33	Buy	153	182.30	EUR	XETRA
DE0008430026	29.03.2017	11:46:15	Buy	140	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:46:15	Buy	74	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:46:14	Buy	23	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:45:01	Buy	32	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:37:19	Buy	96	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:36:41	Buy	44	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:35:50	Buy	94	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:29:23	Buy	251	182.40	EUR	XETRA
DE0008430026	29.03.2017	11:24:50	Buy	265	182.35	EUR	XETRA
DE0008430026	29.03.2017	11:23:41	Buy	203	182.40	EUR	XETRA
DE0008430026	29.03.2017	11:22:21	Buy	48	182.40	EUR	XETRA
DE0008430026	29.03.2017	11:08:15	Buy	238	182.40	EUR	XETRA
DE0008430026	29.03.2017	11:05:42	Buy	95	182.40	EUR	XETRA
DE0008430026	29.03.2017	11:05:42	Buy	100	182.40	EUR	XETRA
DE0008430026	29.03.2017	11:05:42	Buy	32	182.40	EUR	XETRA
DE0008430026	29.03.2017	10:43:38	Buy	141	182.35	EUR	XETRA
DE0008430026	29.03.2017	10:43:38	Buy	109	182.35	EUR	XETRA
DE0008430026	29.03.2017	10:34:34	Buy	249	182.40	EUR	XETRA
DE0008430026	29.03.2017	10:27:56	Buy	168	182.35	EUR	XETRA
DE0008430026	29.03.2017	10:27:56	Buy	70	182.35	EUR	XETRA
DE0008430026	29.03.2017	10:26:03	Buy	200	182.30	EUR	XETRA
DE0008430026	29.03.2017	10:24:57	Buy	71	182.35	EUR	XETRA
DE0008430026	29.03.2017	10:24:57	Buy	109	182.35	EUR	XETRA
DE0008430026	29.03.2017	10:24:57	Buy	109	182.35	EUR	XETRA
DE0008430026	29.03.2017	10:24:46	Buy	237	182.40	EUR	XETRA
DE0008430026	29.03.2017	10:24:46	Buy	227	182.40	EUR	XETRA
DE0008430026	29.03.2017	10:24:46	Buy	23	182.40	EUR	XETRA
DE0008430026	29.03.2017	10:19:10	Buy	91	182.40	EUR	XETRA

DE0008430026	29.03.2017	10:19:10	Buy	159	182,40	EUR	XETRA
DE0008430026	29.03.2017	10:19:10	Buy	246	182,40	EUR	XETRA
DE0008430026	29.03.2017	10:05:59	Buy	100	182,40	EUR	XETRA
DE0008430026	29.03.2017	10:05:59	Buy	249	182,40	EUR	XETRA
DE0008430026	29.03.2017	10:05:59	Buy	134	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:52:38	Buy	14	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:52:38	Buy	200	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:52:38	Buy	54	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:52:38	Buy	246	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:49:57	Buy	456	182,35	EUR	XETRA
DE0008430026	29.03.2017	09:48:24	Buy	430	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:45:28	Buy	137	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:45:28	Buy	254	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:45:28	Buy	81	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:45:28	Buy	58	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:42:46	Buy	239	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:42:46	Buy	3	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:42:46	Buy	57	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:42:46	Buy	211	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:42:46	Buy	39	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:42:41	Buy	44	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:41:45	Buy	97	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:41:45	Buy	153	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:40:40	Buy	45	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:20:41	Buy	44	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:19:15	Buy	97	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:18:41	Buy	42	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:02:52	Buy	154	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:02:52	Buy	132	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:02:52	Buy	118	182,40	EUR	XETRA
DE0008430026	29.03.2017	09:02:34	Buy	89	182,40	EUR	XETRA
DE0008430026	29.03.2017	08:17:45	Buy	125	182,40	EUR	XETRA
DE0008430026	29.03.2017	08:17:35	Buy	45	182,40	EUR	XETRA
DE0008430026	29.03.2017	08:17:35	Buy	26	182,40	EUR	XETRA
DE0008430026	29.03.2017	08:17:35	Buy	67	182,40	EUR	XETRA
DE0008430026	29.03.2017	08:15:02	Buy	111	182,35	EUR	XETRA
DE0008430026	29.03.2017	08:15:01	Buy	30	182,35	EUR	XETRA
DE0008430026	29.03.2017	08:15:01	Buy	106	182,35	EUR	XETRA
DE0008430026	29.03.2017	08:14:17	Buy	161	182,35	EUR	XETRA
DE0008430026	29.03.2017	08:13:56	Buy	12	182,35	EUR	XETRA
DE0008430026	29.03.2017	08:13:56	Buy	32	182,35	EUR	XETRA
DE0008430026	29.03.2017	08:13:54	Buy	104	182,35	EUR	XETRA
DE0008430026	29.03.2017	08:13:52	Buy	241	182,40	EUR	XETRA
DE0008430026	29.03.2017	08:09:32	Buy	134	182,30	EUR	XETRA
DE0008430026	29.03.2017	08:08:10	Buy	173	182,25	EUR	XETRA
DE0008430026	29.03.2017	08:06:01	Buy	4	182,15	EUR	XETRA
DE0008430026	29.03.2017	08:06:01	Buy	109	182,15	EUR	XETRA
DE0008430026	29.03.2017	08:06:01	Buy	152	182,15	EUR	XETRA
DE0008430026	29.03.2017	08:05:04	Buy	110	182,05	EUR	XETRA