

Date
ISIN30 March 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	30.03.2017	16:22:07	Buy	160	183,50	EUR	XETRA
DE0008430026	30.03.2017	16:22:07	Buy	34	183,50	EUR	XETRA
DE0008430026	30.03.2017	16:19:11	Buy	185	183,45	EUR	XETRA
DE0008430026	30.03.2017	16:12:46	Buy	215	183,35	EUR	XETRA
DE0008430026	30.03.2017	16:03:09	Buy	182	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:58:55	Buy	209	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:57:52	Buy	4	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:44:34	Buy	152	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:44:34	Buy	62	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:34:18	Buy	212	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:25:10	Buy	167	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:25:10	Buy	53	183,40	EUR	XETRA
DE0008430026	30.03.2017	15:14:47	Buy	213	183,55	EUR	XETRA
DE0008430026	30.03.2017	15:07:22	Buy	221	183,65	EUR	XETRA
DE0008430026	30.03.2017	15:00:48	Buy	9	183,45	EUR	XETRA
DE0008430026	30.03.2017	15:00:06	Buy	100	183,45	EUR	XETRA
DE0008430026	30.03.2017	15:00:06	Buy	76	183,45	EUR	XETRA
DE0008430026	30.03.2017	14:51:36	Buy	195	183,25	EUR	XETRA
DE0008430026	30.03.2017	14:46:06	Buy	202	183,30	EUR	XETRA
DE0008430026	30.03.2017	14:32:14	Buy	200	183,50	EUR	XETRA
DE0008430026	30.03.2017	14:27:00	Buy	190	183,50	EUR	XETRA
DE0008430026	30.03.2017	14:15:05	Buy	6	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:14:54	Buy	8	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:14:54	Buy	38	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:14:42	Buy	52	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:14:32	Buy	87	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:14:32	Buy	23	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:03:23	Buy	38	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:02:23	Buy	29	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:01:03	Buy	28	183,60	EUR	XETRA
DE0008430026	30.03.2017	14:00:50	Buy	123	183,60	EUR	XETRA
DE0008430026	30.03.2017	13:48:40	Buy	28	183,55	EUR	XETRA
DE0008430026	30.03.2017	13:48:40	Buy	166	183,55	EUR	XETRA
DE0008430026	30.03.2017	13:43:05	Buy	190	183,65	EUR	XETRA
DE0008430026	30.03.2017	13:29:51	Buy	196	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:29:51	Buy	23	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:29:30	Buy	23	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:29:10	Buy	181	183,25	EUR	XETRA
DE0008430026	30.03.2017	13:26:17	Buy	68	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:26:17	Buy	109	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:26:17	Buy	153	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:26:17	Buy	11	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:26:06	Buy	81	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:20:21	Buy	138	183,15	EUR	XETRA
DE0008430026	30.03.2017	13:20:21	Buy	109	183,15	EUR	XETRA
DE0008430026	30.03.2017	13:20:21	Buy	109	183,15	EUR	XETRA
DE0008430026	30.03.2017	13:20:16	Buy	3	183,15	EUR	XETRA
DE0008430026	30.03.2017	13:20:16	Buy	100	183,15	EUR	XETRA
DE0008430026	30.03.2017	13:17:45	Buy	226	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:17:45	Buy	387	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:16:20	Buy	47	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:16:20	Buy	92	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:16:20	Buy	36	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:16:20	Buy	25	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:16:20	Buy	27	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:16:09	Buy	111	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:15:42	Buy	109	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:15:42	Buy	107	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:15:42	Buy	7	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:15:42	Buy	326	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:15:42	Buy	305	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:15:42	Buy	190	183,20	EUR	XETRA
DE0008430026	30.03.2017	13:00:20	Buy	191	183,40	EUR	XETRA
DE0008430026	30.03.2017	13:00:20	Buy	7	183,40	EUR	XETRA
DE0008430026	30.03.2017	12:46:24	Buy	107	183,50	EUR	XETRA
DE0008430026	30.03.2017	12:46:24	Buy	106	183,50	EUR	XETRA
DE0008430026	30.03.2017	12:31:28	Buy	218	183,55	EUR	XETRA
DE0008430026	30.03.2017	12:03:10	Buy	188	183,65	EUR	XETRA
DE0008430026	30.03.2017	12:03:05	Buy	195	183,70	EUR	XETRA
DE0008430026	30.03.2017	11:45:18	Buy	224	183,80	EUR	XETRA
DE0008430026	30.03.2017	11:24:24	Buy	206	183,80	EUR	XETRA
DE0008430026	30.03.2017	11:24:24	Buy	9	183,80	EUR	XETRA
DE0008430026	30.03.2017	11:14:50	Buy	154	183,85	EUR	XETRA
DE0008430026	30.03.2017	11:14:50	Buy	38	183,85	EUR	XETRA
DE0008430026	30.03.2017	10:55:15	Buy	194	183,80	EUR	XETRA
DE0008430026	30.03.2017	10:49:18	Buy	182	183,90	EUR	XETRA
DE0008430026	30.03.2017	10:35:40	Buy	192	183,75	EUR	XETRA
DE0008430026	30.03.2017	10:28:42	Buy	188	183,55	EUR	XETRA
DE0008430026	30.03.2017	10:28:42	Buy	24	183,55	EUR	XETRA
DE0008430026	30.03.2017	10:13:22	Buy	61	183,50	EUR	XETRA
DE0008430026	30.03.2017	10:13:22	Buy	85	183,50	EUR	XETRA
DE0008430026	30.03.2017	10:12:52	Buy	75	183,50	EUR	XETRA
DE0008430026	30.03.2017	10:07:29	Buy	28	183,50	EUR	XETRA
DE0008430026	30.03.2017	10:07:27	Buy	26	183,50	EUR	XETRA
DE0008430026	30.03.2017	09:56:03	Buy	206	183,45	EUR	XETRA
DE0008430026	30.03.2017	09:52:28	Buy	21	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:43:17	Buy	115	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:43:17	Buy	20	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:43:17	Buy	5	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:42:40	Buy	12	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:42:40	Buy	73	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:26:32	Buy	72	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:26:31	Buy	111	183,40	EUR	XETRA
DE0008430026	30.03.2017	09:17:52	Buy	191	183,60	EUR	XETRA
DE0008430026	30.03.2017	09:09:52	Buy	181	183,35	EUR	XETRA
DE0008430026	30.03.2017	08:59:35	Buy	205	183,50	EUR	XETRA
DE0008430026	30.03.2017	08:53:39	Buy	20	183,50	EUR	XETRA
DE0008430026	30.03.2017	08:53:39	Buy	13	183,50	EUR	XETRA
DE0008430026	30.03.2017	08:53:38	Buy	10	183,50	EUR	XETRA
DE0008430026	30.03.2017	08:53:07	Buy	158	183,50	EUR	XETRA
DE0008430026	30.03.2017	08:53:07	Buy	1	183,50	EUR	XETRA
DE0008430026	30.03.2017	08:53:02	Buy	22	183,50	EUR	XETRA
DE0008430026	30.03.2017	08:51:27	Buy	193	183,55	EUR	XETRA
DE0008430026	30.03.2017	08:43:14	Buy	190	182,90	EUR	XETRA

DE0008430026	30.03.2017	08:43:14	Buy	146	182,90	EUR	XETRA
DE0008430026	30.03.2017	08:43:14	Buy	11	182,90	EUR	XETRA
DE0008430026	30.03.2017	08:43:14	Buy	24	182,90	EUR	XETRA
DE0008430026	30.03.2017	08:39:04	Buy	2	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:39:04	Buy	109	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:39:04	Buy	123	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:39:04	Buy	77	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:37:39	Buy	93	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:25:58	Buy	212	182,70	EUR	XETRA
DE0008430026	30.03.2017	08:25:58	Buy	181	182,70	EUR	XETRA
DE0008430026	30.03.2017	08:21:40	Buy	17	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:21:40	Buy	164	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:21:40	Buy	140	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:21:39	Buy	18	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:21:25	Buy	30	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:19:17	Buy	8	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:15:04	Buy	188	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:15:04	Buy	6	182,75	EUR	XETRA
DE0008430026	30.03.2017	08:13:55	Buy	203	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:13:55	Buy	68	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:13:55	Buy	130	182,80	EUR	XETRA
DE0008430026	30.03.2017	08:13:10	Buy	39	182,85	EUR	XETRA
DE0008430026	30.03.2017	08:13:10	Buy	221	182,85	EUR	XETRA
DE0008430026	30.03.2017	08:13:10	Buy	219	182,85	EUR	XETRA
DE0008430026	30.03.2017	08:08:57	Buy	277	182,75	EUR	XETRA