

Date
ISIN11 April 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	11.04.2017	15:19:00	Buy	1	182.35	EUR	XETRA
DE0008430026	11.04.2017	15:16:27	Buy	1	182.45	EUR	XETRA
DE0008430026	11.04.2017	15:15:34	Buy	1	182.55	EUR	XETRA
DE0008430026	11.04.2017	15:15:17	Buy	1	182.60	EUR	XETRA
DE0008430026	11.04.2017	15:13:05	Buy	128	182.65	EUR	XETRA
DE0008430026	11.04.2017	15:12:02	Buy	50	182.70	EUR	XETRA
DE0008430026	11.04.2017	15:12:02	Buy	70	182.70	EUR	XETRA
DE0008430026	11.04.2017	15:08:08	Buy	108	182.70	EUR	XETRA
DE0008430026	11.04.2017	15:08:08	Buy	47	182.70	EUR	XETRA
DE0008430026	11.04.2017	15:08:08	Buy	35	182.70	EUR	XETRA
DE0008430026	11.04.2017	15:03:14	Buy	190	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:58:32	Buy	63	182.60	EUR	XETRA
DE0008430026	11.04.2017	14:58:31	Buy	108	182.60	EUR	XETRA
DE0008430026	11.04.2017	14:57:47	Buy	27	182.65	EUR	XETRA
DE0008430026	11.04.2017	14:57:47	Buy	164	182.65	EUR	XETRA
DE0008430026	11.04.2017	14:46:32	Buy	193	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:46:28	Buy	88	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:46:28	Buy	97	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:45:09	Buy	234	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:44:36	Buy	207	182.80	EUR	XETRA
DE0008430026	11.04.2017	14:40:20	Buy	108	182.80	EUR	XETRA
DE0008430026	11.04.2017	14:40:20	Buy	100	182.80	EUR	XETRA
DE0008430026	11.04.2017	14:39:51	Buy	199	182.85	EUR	XETRA
DE0008430026	11.04.2017	14:36:19	Buy	209	182.80	EUR	XETRA
DE0008430026	11.04.2017	14:35:31	Buy	191	182.85	EUR	XETRA
DE0008430026	11.04.2017	14:35:31	Buy	268	182.90	EUR	XETRA
DE0008430026	11.04.2017	14:31:50	Buy	146	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:31:50	Buy	30	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:30:33	Buy	182	182.65	EUR	XETRA
DE0008430026	11.04.2017	14:30:26	Buy	188	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:28:26	Buy	183	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:25:25	Buy	11	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:25:25	Buy	178	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:23:03	Buy	181	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:22:30	Buy	40	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:22:30	Buy	31	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:21:46	Buy	15	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:21:46	Buy	42	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:21:46	Buy	82	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:19:53	Buy	226	182.65	EUR	XETRA
DE0008430026	11.04.2017	14:18:52	Buy	55	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:18:52	Buy	132	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:14:47	Buy	163	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:14:47	Buy	80	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:13:43	Buy	266	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:06:55	Buy	197	182.60	EUR	XETRA
DE0008430026	11.04.2017	14:04:59	Buy	69	182.65	EUR	XETRA
DE0008430026	11.04.2017	14:04:59	Buy	75	182.65	EUR	XETRA
DE0008430026	11.04.2017	14:04:59	Buy	46	182.65	EUR	XETRA
DE0008430026	11.04.2017	14:01:17	Buy	255	182.70	EUR	XETRA
DE0008430026	11.04.2017	14:00:50	Buy	127	182.75	EUR	XETRA
DE0008430026	11.04.2017	14:00:50	Buy	63	182.75	EUR	XETRA
DE0008430026	11.04.2017	13:54:26	Buy	177	182.80	EUR	XETRA
DE0008430026	11.04.2017	13:54:21	Buy	92	182.80	EUR	XETRA
DE0008430026	11.04.2017	13:54:14	Buy	305	182.85	EUR	XETRA
DE0008430026	11.04.2017	13:51:50	Buy	337	182.90	EUR	XETRA
DE0008430026	11.04.2017	13:46:48	Buy	169	182.75	EUR	XETRA
DE0008430026	11.04.2017	13:46:48	Buy	22	182.75	EUR	XETRA
DE0008430026	11.04.2017	13:46:48	Buy	196	182.75	EUR	XETRA
DE0008430026	11.04.2017	13:43:30	Buy	359	182.70	EUR	XETRA
DE0008430026	11.04.2017	13:37:46	Buy	39	182.50	EUR	XETRA
DE0008430026	11.04.2017	13:37:46	Buy	210	182.50	EUR	XETRA
DE0008430026	11.04.2017	13:37:46	Buy	30	182.50	EUR	XETRA
DE0008430026	11.04.2017	13:33:27	Buy	130	182.50	EUR	XETRA
DE0008430026	11.04.2017	13:31:13	Buy	44	182.50	EUR	XETRA
DE0008430026	11.04.2017	13:30:04	Buy	128	182.50	EUR	XETRA
DE0008430026	11.04.2017	13:29:36	Buy	79	182.50	EUR	XETRA
DE0008430026	11.04.2017	13:20:30	Buy	95	182.55	EUR	XETRA
DE0008430026	11.04.2017	13:20:30	Buy	109	182.55	EUR	XETRA
DE0008430026	11.04.2017	13:20:30	Buy	6	182.55	EUR	XETRA
DE0008430026	11.04.2017	13:18:02	Buy	73	182.55	EUR	XETRA
DE0008430026	11.04.2017	13:18:02	Buy	191	182.55	EUR	XETRA
DE0008430026	11.04.2017	13:05:04	Buy	156	182.40	EUR	XETRA
DE0008430026	11.04.2017	13:05:04	Buy	56	182.40	EUR	XETRA
DE0008430026	11.04.2017	12:55:18	Buy	180	182.45	EUR	XETRA
DE0008430026	11.04.2017	12:47:40	Buy	204	182.45	EUR	XETRA
DE0008430026	11.04.2017	12:41:25	Buy	130	182.45	EUR	XETRA
DE0008430026	11.04.2017	12:41:25	Buy	67	182.45	EUR	XETRA
DE0008430026	11.04.2017	12:40:36	Buy	159	182.50	EUR	XETRA
DE0008430026	11.04.2017	12:40:36	Buy	18	182.50	EUR	XETRA
DE0008430026	11.04.2017	12:33:39	Buy	204	182.45	EUR	XETRA
DE0008430026	11.04.2017	12:30:31	Buy	204	182.50	EUR	XETRA
DE0008430026	11.04.2017	12:29:05	Buy	202	182.40	EUR	XETRA
DE0008430026	11.04.2017	12:27:20	Buy	211	182.45	EUR	XETRA
DE0008430026	11.04.2017	12:20:40	Buy	198	182.50	EUR	XETRA
DE0008430026	11.04.2017	12:20:24	Buy	190	182.55	EUR	XETRA
DE0008430026	11.04.2017	12:17:20	Buy	109	182.60	EUR	XETRA
DE0008430026	11.04.2017	12:17:20	Buy	87	182.60	EUR	XETRA
DE0008430026	11.04.2017	12:14:59	Buy	191	182.65	EUR	XETRA
DE0008430026	11.04.2017	12:14:59	Buy	25	182.65	EUR	XETRA
DE0008430026	11.04.2017	12:07:45	Buy	1	182.70	EUR	XETRA
DE0008430026	11.04.2017	12:07:45	Buy	237	182.70	EUR	XETRA
DE0008430026	11.04.2017	12:07:45	Buy	47	182.70	EUR	XETRA
DE0008430026	11.04.2017	11:50:51	Buy	187	182.70	EUR	XETRA
DE0008430026	11.04.2017	11:43:49	Buy	189	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:39:27	Buy	8	182.70	EUR	XETRA
DE0008430026	11.04.2017	11:39:27	Buy	100	182.70	EUR	XETRA
DE0008430026	11.04.2017	11:39:27	Buy	100	182.70	EUR	XETRA
DE0008430026	11.04.2017	11:36:54	Buy	67	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:36:36	Buy	110	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:34:51	Buy	196	182.70	EUR	XETRA

DE0008430026	11.04.2017	11:26:34	Buy	94	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:26:34	Buy	114	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:26:33	Buy	178	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:25:34	Buy	7	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:25:34	Buy	200	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:23:23	Buy	42	182.70	EUR	XETRA
DE0008430026	11.04.2017	11:23:23	Buy	133	182.70	EUR	XETRA
DE0008430026	11.04.2017	11:20:19	Buy	237	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:20:19	Buy	5	182.65	EUR	XETRA
DE0008430026	11.04.2017	11:09:11	Buy	199	182.55	EUR	XETRA
DE0008430026	11.04.2017	11:08:42	Buy	196	182.60	EUR	XETRA
DE0008430026	11.04.2017	11:03:23	Buy	191	182.50	EUR	XETRA
DE0008430026	11.04.2017	11:00:40	Buy	157	182.50	EUR	XETRA
DE0008430026	11.04.2017	11:00:40	Buy	27	182.50	EUR	XETRA
DE0008430026	11.04.2017	10:57:07	Buy	206	182.50	EUR	XETRA
DE0008430026	11.04.2017	10:55:03	Buy	183	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:49:51	Buy	35	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:49:51	Buy	100	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:49:51	Buy	44	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:48:51	Buy	44	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:48:51	Buy	158	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:48:24	Buy	236	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:41:06	Buy	200	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:39:39	Buy	89	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:39:34	Buy	35	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:39:14	Buy	52	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:37:24	Buy	198	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:34:26	Buy	195	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:30:08	Buy	200	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:30:08	Buy	7	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:30:08	Buy	1	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:30:08	Buy	149	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:29:31	Buy	43	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:26:40	Buy	209	182.45	EUR	XETRA
DE0008430026	11.04.2017	10:20:20	Buy	92	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:20:20	Buy	74	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:20:20	Buy	20	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:19:37	Buy	182	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:18:41	Buy	70	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:18:41	Buy	126	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:18:41	Buy	24	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:18:41	Buy	153	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:18:31	Buy	192	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:18:31	Buy	192	182.40	EUR	XETRA
DE0008430026	11.04.2017	10:10:10	Buy	10	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:10:10	Buy	106	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:10:10	Buy	96	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:10:10	Buy	83	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:08:09	Buy	50	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:07:53	Buy	47	182.35	EUR	XETRA
DE0008430026	11.04.2017	10:03:29	Buy	180	182.25	EUR	XETRA
DE0008430026	11.04.2017	10:00:03	Buy	27	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:59:30	Buy	164	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:58:11	Buy	15	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:56:42	Buy	182	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:51:33	Buy	180	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:50:21	Buy	178	182.35	EUR	XETRA
DE0008430026	11.04.2017	09:49:06	Buy	97	182.40	EUR	XETRA
DE0008430026	11.04.2017	09:49:06	Buy	100	182.40	EUR	XETRA
DE0008430026	11.04.2017	09:48:20	Buy	135	182.35	EUR	XETRA
DE0008430026	11.04.2017	09:48:20	Buy	100	182.35	EUR	XETRA
DE0008430026	11.04.2017	09:45:20	Buy	176	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:37:03	Buy	15	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:37:03	Buy	75	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:37:03	Buy	87	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:33:00	Buy	210	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:33:00	Buy	182	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:29:22	Buy	40	182.35	EUR	XETRA
DE0008430026	11.04.2017	09:29:22	Buy	75	182.35	EUR	XETRA
DE0008430026	11.04.2017	09:29:22	Buy	79	182.35	EUR	XETRA
DE0008430026	11.04.2017	09:26:15	Buy	69	182.40	EUR	XETRA
DE0008430026	11.04.2017	09:26:15	Buy	110	182.40	EUR	XETRA
DE0008430026	11.04.2017	09:24:22	Buy	234	182.40	EUR	XETRA
DE0008430026	11.04.2017	09:24:10	Buy	109	182.45	EUR	XETRA
DE0008430026	11.04.2017	09:24:10	Buy	79	182.45	EUR	XETRA
DE0008430026	11.04.2017	09:23:14	Buy	68	182.45	EUR	XETRA
DE0008430026	11.04.2017	09:23:14	Buy	75	182.45	EUR	XETRA
DE0008430026	11.04.2017	09:23:14	Buy	75	182.45	EUR	XETRA
DE0008430026	11.04.2017	09:23:14	Buy	36	182.45	EUR	XETRA
DE0008430026	11.04.2017	09:22:49	Buy	207	182.50	EUR	XETRA
DE0008430026	11.04.2017	09:17:55	Buy	187	182.50	EUR	XETRA
DE0008430026	11.04.2017	09:11:59	Buy	202	182.20	EUR	XETRA
DE0008430026	11.04.2017	09:09:40	Buy	39	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:09:25	Buy	120	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:09:15	Buy	51	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:08:25	Buy	174	182.25	EUR	XETRA
DE0008430026	11.04.2017	09:06:32	Buy	73	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:06:32	Buy	75	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:06:32	Buy	24	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:03:39	Buy	174	182.30	EUR	XETRA
DE0008430026	11.04.2017	09:02:59	Buy	195	182.35	EUR	XETRA
DE0008430026	11.04.2017	09:00:36	Buy	207	182.20	EUR	XETRA
DE0008430026	11.04.2017	08:59:58	Buy	175	182.15	EUR	XETRA
DE0008430026	11.04.2017	08:55:49	Buy	109	182.05	EUR	XETRA
DE0008430026	11.04.2017	08:55:49	Buy	28	182.05	EUR	XETRA
DE0008430026	11.04.2017	08:55:49	Buy	41	182.05	EUR	XETRA
DE0008430026	11.04.2017	08:54:50	Buy	167	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:54:50	Buy	17	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:51:16	Buy	196	182.20	EUR	XETRA
DE0008430026	11.04.2017	08:51:09	Buy	189	182.25	EUR	XETRA
DE0008430026	11.04.2017	08:50:40	Buy	169	182.30	EUR	XETRA
DE0008430026	11.04.2017	08:50:40	Buy	15	182.30	EUR	XETRA
DE0008430026	11.04.2017	08:44:14	Buy	65	182.25	EUR	XETRA
DE0008430026	11.04.2017	08:44:14	Buy	100	182.25	EUR	XETRA
DE0008430026	11.04.2017	08:44:14	Buy	44	182.25	EUR	XETRA

DE0008430026	11.04.2017	08:44:03	Buy	196	182.30	EUR	XETRA
DE0008430026	11.04.2017	08:40:38	Buy	131	182.30	EUR	XETRA
DE0008430026	11.04.2017	08:40:38	Buy	67	182.30	EUR	XETRA
DE0008430026	11.04.2017	08:40:18	Buy	75	182.35	EUR	XETRA
DE0008430026	11.04.2017	08:40:18	Buy	52	182.35	EUR	XETRA
DE0008430026	11.04.2017	08:40:18	Buy	74	182.35	EUR	XETRA
DE0008430026	11.04.2017	08:38:08	Buy	178	182.40	EUR	XETRA
DE0008430026	11.04.2017	08:38:08	Buy	18	182.40	EUR	XETRA
DE0008430026	11.04.2017	08:34:41	Buy	161	182.35	EUR	XETRA
DE0008430026	11.04.2017	08:34:41	Buy	50	182.35	EUR	XETRA
DE0008430026	11.04.2017	08:33:58	Buy	209	182.40	EUR	XETRA
DE0008430026	11.04.2017	08:33:25	Buy	175	182.40	EUR	XETRA
DE0008430026	11.04.2017	08:28:18	Buy	136	182.40	EUR	XETRA
DE0008430026	11.04.2017	08:28:18	Buy	54	182.40	EUR	XETRA
DE0008430026	11.04.2017	08:28:01	Buy	191	182.45	EUR	XETRA
DE0008430026	11.04.2017	08:27:48	Buy	226	182.50	EUR	XETRA
DE0008430026	11.04.2017	08:27:20	Buy	102	182.55	EUR	XETRA
DE0008430026	11.04.2017	08:27:20	Buy	131	182.55	EUR	XETRA
DE0008430026	11.04.2017	08:24:25	Buy	278	182.60	EUR	XETRA
DE0008430026	11.04.2017	08:23:49	Buy	285	182.65	EUR	XETRA
DE0008430026	11.04.2017	08:22:35	Buy	178	182.65	EUR	XETRA
DE0008430026	11.04.2017	08:22:35	Buy	33	182.65	EUR	XETRA
DE0008430026	11.04.2017	08:22:35	Buy	210	182.65	EUR	XETRA
DE0008430026	11.04.2017	08:20:41	Buy	208	182.55	EUR	XETRA
DE0008430026	11.04.2017	08:20:31	Buy	86	182.60	EUR	XETRA
DE0008430026	11.04.2017	08:20:31	Buy	92	182.60	EUR	XETRA
DE0008430026	11.04.2017	08:17:44	Buy	96	182.35	EUR	XETRA
DE0008430026	11.04.2017	08:17:44	Buy	79	182.35	EUR	XETRA
DE0008430026	11.04.2017	08:15:52	Buy	63	182.20	EUR	XETRA
DE0008430026	11.04.2017	08:15:52	Buy	74	182.20	EUR	XETRA
DE0008430026	11.04.2017	08:15:52	Buy	74	182.20	EUR	XETRA
DE0008430026	11.04.2017	08:15:51	Buy	44	182.20	EUR	XETRA
DE0008430026	11.04.2017	08:15:13	Buy	288	182.25	EUR	XETRA
DE0008430026	11.04.2017	08:15:04	Buy	203	182.30	EUR	XETRA
DE0008430026	11.04.2017	08:15:04	Buy	176	182.30	EUR	XETRA
DE0008430026	11.04.2017	08:10:57	Buy	100	182.15	EUR	XETRA
DE0008430026	11.04.2017	08:10:57	Buy	52	182.15	EUR	XETRA
DE0008430026	11.04.2017	08:07:51	Buy	151	182.05	EUR	XETRA
DE0008430026	11.04.2017	08:07:51	Buy	83	182.05	EUR	XETRA
DE0008430026	11.04.2017	08:07:24	Buy	204	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:07:24	Buy	43	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:07:24	Buy	146	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:07:06	Buy	133	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:06:53	Buy	255	182.15	EUR	XETRA
DE0008430026	11.04.2017	08:05:29	Buy	37	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:05:29	Buy	60	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:05:29	Buy	120	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:03:09	Buy	358	182.15	EUR	XETRA
DE0008430026	11.04.2017	08:00:16	Buy	351	181.90	EUR	XETRA
DE0008430026	11.04.2017	08:00:13	Buy	360	182.00	EUR	XETRA
DE0008430026	11.04.2017	08:00:07	Buy	231	182.10	EUR	XETRA
DE0008430026	11.04.2017	08:00:07	Buy	82	182.10	EUR	XETRA