

Date
ISIN10 April 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	10.04.2017	16:25:13	Buy	94	182,95	EUR	XETRA
DE0008430026	10.04.2017	16:25:11	Buy	21	182,95	EUR	XETRA
DE0008430026	10.04.2017	16:24:09	Buy	18	182,95	EUR	XETRA
DE0008430026	10.04.2017	16:23:49	Buy	29	182,95	EUR	XETRA
DE0008430026	10.04.2017	16:23:44	Buy	44	182,95	EUR	XETRA
DE0008430026	10.04.2017	16:23:41	Buy	38	182,95	EUR	XETRA
DE0008430026	10.04.2017	16:16:12	Buy	192	182,95	EUR	XETRA
DE0008430026	10.04.2017	16:09:41	Buy	53	182,85	EUR	XETRA
DE0008430026	10.04.2017	16:09:41	Buy	74	182,85	EUR	XETRA
DE0008430026	10.04.2017	16:09:41	Buy	74	182,85	EUR	XETRA
DE0008430026	10.04.2017	16:03:01	Buy	74	182,90	EUR	XETRA
DE0008430026	10.04.2017	16:03:01	Buy	32	182,90	EUR	XETRA
DE0008430026	10.04.2017	16:03:01	Buy	69	182,90	EUR	XETRA
DE0008430026	10.04.2017	15:56:44	Buy	151	182,95	EUR	XETRA
DE0008430026	10.04.2017	15:56:44	Buy	33	182,95	EUR	XETRA
DE0008430026	10.04.2017	15:54:09	Buy	10	182,90	EUR	XETRA
DE0008430026	10.04.2017	15:53:08	Buy	24	182,90	EUR	XETRA
DE0008430026	10.04.2017	15:51:48	Buy	38	182,90	EUR	XETRA
DE0008430026	10.04.2017	15:43:34	Buy	131	182,85	EUR	XETRA
DE0008430026	10.04.2017	15:43:34	Buy	8	182,85	EUR	XETRA
DE0008430026	10.04.2017	15:43:30	Buy	22	182,85	EUR	XETRA
DE0008430026	10.04.2017	15:43:30	Buy	12	182,85	EUR	XETRA
DE0008430026	10.04.2017	15:37:40	Buy	184	182,85	EUR	XETRA
DE0008430026	10.04.2017	15:37:12	Buy	184	182,90	EUR	XETRA
DE0008430026	10.04.2017	15:22:07	Buy	191	182,80	EUR	XETRA
DE0008430026	10.04.2017	15:11:24	Buy	177	182,80	EUR	XETRA
DE0008430026	10.04.2017	15:03:13	Buy	40	182,65	EUR	XETRA
DE0008430026	10.04.2017	15:03:11	Buy	154	182,65	EUR	XETRA
DE0008430026	10.04.2017	15:00:12	Buy	18	182,75	EUR	XETRA
DE0008430026	10.04.2017	15:00:12	Buy	154	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:52:23	Buy	34	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:52:23	Buy	109	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:52:23	Buy	20	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:52:22	Buy	14	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:49:30	Buy	198	182,80	EUR	XETRA
DE0008430026	10.04.2017	14:49:29	Buy	9	182,80	EUR	XETRA
DE0008430026	10.04.2017	14:42:49	Buy	9	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:42:49	Buy	27	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:42:29	Buy	44	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:42:26	Buy	52	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:39:48	Buy	3	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:39:21	Buy	50	182,75	EUR	XETRA
DE0008430026	10.04.2017	14:31:55	Buy	36	182,85	EUR	XETRA
DE0008430026	10.04.2017	14:31:55	Buy	143	182,85	EUR	XETRA
DE0008430026	10.04.2017	14:20:20	Buy	195	182,95	EUR	XETRA
DE0008430026	10.04.2017	14:05:51	Buy	210	183,05	EUR	XETRA
DE0008430026	10.04.2017	13:56:37	Buy	83	183,05	EUR	XETRA
DE0008430026	10.04.2017	13:56:37	Buy	93	183,05	EUR	XETRA
DE0008430026	10.04.2017	13:56:02	Buy	56	183,10	EUR	XETRA
DE0008430026	10.04.2017	13:41:09	Buy	193	183,05	EUR	XETRA
DE0008430026	10.04.2017	13:37:47	Buy	108	183,10	EUR	XETRA
DE0008430026	10.04.2017	13:37:47	Buy	65	183,10	EUR	XETRA
DE0008430026	10.04.2017	13:34:08	Buy	196	183,10	EUR	XETRA
DE0008430026	10.04.2017	13:06:58	Buy	97	182,85	EUR	XETRA
DE0008430026	10.04.2017	13:06:58	Buy	70	182,85	EUR	XETRA
DE0008430026	10.04.2017	13:06:58	Buy	38	182,85	EUR	XETRA
DE0008430026	10.04.2017	13:00:56	Buy	127	182,85	EUR	XETRA
DE0008430026	10.04.2017	13:00:16	Buy	65	182,85	EUR	XETRA
DE0008430026	10.04.2017	12:43:56	Buy	183	182,90	EUR	XETRA
DE0008430026	10.04.2017	12:34:32	Buy	111	182,90	EUR	XETRA
DE0008430026	10.04.2017	12:34:32	Buy	88	182,90	EUR	XETRA
DE0008430026	10.04.2017	12:34:32	Buy	1	182,90	EUR	XETRA
DE0008430026	10.04.2017	12:15:11	Buy	208	182,75	EUR	XETRA
DE0008430026	10.04.2017	12:08:13	Buy	202	182,80	EUR	XETRA
DE0008430026	10.04.2017	11:50:01	Buy	188	182,65	EUR	XETRA
DE0008430026	10.04.2017	11:35:03	Buy	171	182,65	EUR	XETRA
DE0008430026	10.04.2017	11:22:38	Buy	209	182,60	EUR	XETRA
DE0008430026	10.04.2017	11:16:30	Buy	112	182,60	EUR	XETRA
DE0008430026	10.04.2017	11:16:30	Buy	84	182,60	EUR	XETRA
DE0008430026	10.04.2017	11:10:02	Buy	44	182,60	EUR	XETRA
DE0008430026	10.04.2017	11:10:02	Buy	138	182,60	EUR	XETRA
DE0008430026	10.04.2017	10:53:42	Buy	183	182,45	EUR	XETRA
DE0008430026	10.04.2017	10:51:23	Buy	199	182,55	EUR	XETRA
DE0008430026	10.04.2017	10:43:32	Buy	43	182,45	EUR	XETRA
DE0008430026	10.04.2017	10:29:16	Buy	208	182,55	EUR	XETRA
DE0008430026	10.04.2017	10:22:42	Buy	186	182,70	EUR	XETRA
DE0008430026	10.04.2017	10:11:38	Buy	143	182,80	EUR	XETRA
DE0008430026	10.04.2017	10:11:38	Buy	44	182,80	EUR	XETRA
DE0008430026	10.04.2017	10:05:22	Buy	79	182,80	EUR	XETRA
DE0008430026	10.04.2017	10:03:01	Buy	98	182,80	EUR	XETRA
DE0008430026	10.04.2017	10:00:45	Buy	94	182,75	EUR	XETRA
DE0008430026	10.04.2017	10:00:45	Buy	60	182,75	EUR	XETRA
DE0008430026	10.04.2017	10:00:45	Buy	51	182,75	EUR	XETRA
DE0008430026	10.04.2017	09:50:12	Buy	190	182,90	EUR	XETRA
DE0008430026	10.04.2017	09:40:26	Buy	193	183,00	EUR	XETRA
DE0008430026	10.04.2017	09:32:01	Buy	12	183,00	EUR	XETRA
DE0008430026	10.04.2017	09:32:00	Buy	200	183,00	EUR	XETRA
DE0008430026	10.04.2017	09:21:49	Buy	199	183,15	EUR	XETRA
DE0008430026	10.04.2017	09:16:25	Buy	137	183,15	EUR	XETRA
DE0008430026	10.04.2017	09:16:15	Buy	52	183,15	EUR	XETRA
DE0008430026	10.04.2017	08:58:10	Buy	20	183,05	EUR	XETRA
DE0008430026	10.04.2017	08:58:10	Buy	100	183,05	EUR	XETRA
DE0008430026	10.04.2017	08:58:10	Buy	86	183,05	EUR	XETRA
DE0008430026	10.04.2017	08:49:03	Buy	195	183,10	EUR	XETRA
DE0008430026	10.04.2017	08:40:02	Buy	171	183,35	EUR	XETRA
DE0008430026	10.04.2017	08:28:03	Buy	51	183,15	EUR	XETRA
DE0008430026	10.04.2017	08:28:03	Buy	147	183,15	EUR	XETRA
DE0008430026	10.04.2017	08:26:52	Buy	188	183,20	EUR	XETRA
DE0008430026	10.04.2017	08:26:52	Buy	188	183,25	EUR	XETRA
DE0008430026	10.04.2017	08:26:52	Buy	57	183,25	EUR	XETRA