

Deutsche Bank dealings in Berendsen plc

The following dealings for value in the relevant securities of Berendsen plc by companies under common ownership with Deutsche Bank have taken place during the period from 18 May 2016 to 25 July 2017 (both dates inclusive).

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Berendsen plc	18 May 2016	Buy	313	11.960	GBP
Deutsche Bank Securities Inc	Berendsen plc	18 May 2016	Buy	770	11.960	GBP
Deutsche Bank Securities Inc	Berendsen plc	18 May 2016	Buy	1,239	11.960	GBP
Deutsche Bank Securities Inc	Berendsen plc	20 May 2016	Buy	87	11.960	USD
Deutsche Bank Securities Inc	Berendsen plc	25 May 2016	Buy	54	12.170	USD
Deutsche Bank Securities Inc	Berendsen plc	31 May 2016	Sell	672	12.120	GBP
Deutsche Bank Securities Inc	Berendsen plc	01 Jun 2016	Sell	2,634	12.280	GBP
Deutsche Bank Securities Inc	Berendsen plc	08 Jun 2016	Buy	54	12.350	USD
Deutsche Bank Securities Inc	Berendsen plc	09 Jun 2016	Sell	4,008	12.190	GBP
Deutsche Bank Securities Inc	Berendsen plc	10 Jun 2016	Sell	305	12.180	GBP
Deutsche Bank Securities Inc	Berendsen plc	13 Jun 2016	Buy	54	12.000	USD
Deutsche Bank Securities Inc	Berendsen plc	13 Jun 2016	Sell	5,478	11.950	GBP
Deutsche Bank Securities Inc	Berendsen plc	14 Jun 2016	Sell	7,761	11.870	GBP
Deutsche Bank Securities Inc	Berendsen plc	16 Jun 2016	Sell	7,778	11.880	GBP
Deutsche Bank Securities Inc	Berendsen plc	17 Jun 2016	Buy	10	12.020	GBP
Deutsche Bank Securities Inc	Berendsen plc	17 Jun 2016	Buy	18	12.020	GBP
Deutsche Bank Securities Inc	Berendsen plc	17 Jun 2016	Buy	73	12.020	GBP
Deutsche Bank Securities Inc	Berendsen plc	17 Jun 2016	Buy	128	11.970	USD
Deutsche Bank Securities Inc	Berendsen plc	20 Jun 2016	Buy	53	12.160	USD
Deutsche Bank Securities Inc	Berendsen plc	21 Jun 2016	Sell	240	12.090	GBP
Deutsche Bank Securities Inc	Berendsen plc	22 Jun 2016	Buy	239	12.150	USD
Deutsche Bank Securities Inc	Berendsen plc	22 Jun 2016	Buy	2,377	12.120	GBP
Deutsche Bank Securities Inc	Berendsen plc	22 Jun 2016	Buy	5,694	12.120	GBP
Deutsche Bank Securities Inc	Berendsen plc	23 Jun 2016	Buy	135	12.230	USD
Deutsche Bank Securities Inc	Berendsen plc	23 Jun 2016	Buy	144	12.230	USD
Deutsche Bank Securities Inc	Berendsen plc	23 Jun 2016	Sell	100	12.230	GBP
Deutsche Bank Securities Inc	Berendsen plc	24 Jun 2016	Buy	199	11.700	USD
Deutsche Bank Securities Inc	Berendsen plc	24 Jun 2016	Buy	300	11.910	GBP
Deutsche Bank Securities Inc	Berendsen plc	24 Jun 2016	Buy	300	11.910	GBP
Deutsche Bank Securities Inc	Berendsen plc	24 Jun 2016	Buy	300	11.910	GBP
Deutsche Bank Securities Inc	Berendsen plc	24 Jun 2016	Buy	300	11.910	GBP
Deutsche Bank Securities Inc	Berendsen plc	24 Jun 2016	Buy	821	11.910	GBP
Deutsche Bank Securities Inc	Berendsen plc	24 Jun 2016	Buy	6,100	11.910	GBP
Deutsche Bank AG FFT	Berendsen plc	24 Jun 2016	Buy	3,059	11.770	GBP
Deutsche Bank AG FFT	Berendsen plc	24 Jun 2016	Buy	3,059	11.770	GBP
Deutsche Bank AG FFT	Berendsen plc	24 Jun 2016	Buy	3,059	11.770	GBP
Deutsche Bank AG FFT	Berendsen plc	24 Jun 2016	Sell	3,059	11.770	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Jun 2016	Buy	100	11.360	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Jun 2016	Buy	100	11.360	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Jun 2016	Sell	100	11.360	GBP
Deutsche Bank Securities Inc	Berendsen plc	28 Jun 2016	Buy	584	11.690	USD
Deutsche Bank Securities Inc	Berendsen plc	28 Jun 2016	Sell	102	11.690	USD
Deutsche Bank Securities Inc	Berendsen plc	29 Jun 2016	Buy	51	11.730	USD
Deutsche Bank Securities Inc	Berendsen plc	29 Jun 2016	Buy	3,500	11.850	GBP
Deutsche Bank Securities Inc	Berendsen plc	30 Jun 2016	Buy	3,500	12.040	GBP
Deutsche Bank Securities Inc	Berendsen plc	01 Jul 2016	Buy	3,500	12.190	GBP
Deutsche Bank Securities Inc	Berendsen plc	04 Jul 2016	Buy	55	12.250	USD
Deutsche Bank Securities Inc	Berendsen plc	05 Jul 2016	Buy	3,500	12.000	GBP
Deutsche Bank Securities Inc	Berendsen plc	06 Jul 2016	Buy	227	12.210	GBP
Deutsche Bank Securities Inc	Berendsen plc	06 Jul 2016	Buy	319	12.290	USD
Deutsche Bank Securities Inc	Berendsen plc	06 Jul 2016	Buy	766	12.210	GBP
Deutsche Bank Securities Inc	Berendsen plc	06 Jul 2016	Buy	3,500	12.210	GBP
Deutsche Bank Securities Inc	Berendsen plc	06 Jul 2016	Sell	8,423	12.110	GBP
Deutsche Bank AG FFT	Berendsen plc	06 Jul 2016	Buy	6,260	12.300	GBP
Deutsche Bank AG FFT	Berendsen plc	06 Jul 2016	Buy	6,260	12.300	GBP
Deutsche Bank AG FFT	Berendsen plc	06 Jul 2016	Buy	6,260	12.300	GBP
Deutsche Bank AG FFT	Berendsen plc	06 Jul 2016	Sell	6,260	12.300	GBP
Deutsche Bank AG FFT	Berendsen plc	06 Jul 2016	Sell	6,260	12.300	GBP
Deutsche Bank AG FFT	Berendsen plc	06 Jul 2016	Sell	6,260	12.300	GBP
Deutsche Bank AG FFT	Berendsen plc	06 Jul 2016	Sell	6,260	12.300	GBP

Deutsche Bank - Berendsen

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Berendsen plc	07 Jul 2016	Buy	3,500	12.320	GBP
Deutsche Bank Securities Inc	Berendsen plc	08 Jul 2016	Buy	3,500	12.410	GBP
Deutsche Bank Securities Inc	Berendsen plc	08 Jul 2016	Buy	14,959	12.410	GBP
Deutsche Bank Securities Inc	Berendsen plc	08 Jul 2016	Sell	20	12.270	USD
Deutsche Bank Securities Inc	Berendsen plc	11 Jul 2016	Buy	54	12.560	USD
Deutsche Bank Securities Inc	Berendsen plc	11 Jul 2016	Buy	1,300	12.760	GBP
Deutsche Bank Securities Inc	Berendsen plc	13 Jul 2016	Buy	50	12.800	USD
Deutsche Bank Securities Inc	Berendsen plc	13 Jul 2016	Sell	27	12.800	USD
Deutsche Bank Securities Inc	Berendsen plc	14 Jul 2016	Sell	22	12.790	USD
Deutsche Bank Securities Inc	Berendsen plc	18 Jul 2016	Buy	78	12.810	USD
Deutsche Bank Securities Inc	Berendsen plc	18 Jul 2016	Sell	22	12.810	USD
Deutsche Bank Securities Inc	Berendsen plc	19 Jul 2016	Buy	382	12.870	USD
Deutsche Bank Securities Inc	Berendsen plc	19 Jul 2016	Buy	22,964	12.950	GBP
Deutsche Bank Securities Inc	Berendsen plc	19 Jul 2016	Buy	24,657	12.950	GBP
Deutsche Bank Securities Inc	Berendsen plc	19 Jul 2016	Buy	25,255	12.950	GBP
Deutsche Bank AG FFT	Berendsen plc	19 Jul 2016	Buy	18,000	12.850	GBP
Deutsche Bank AG FFT	Berendsen plc	19 Jul 2016	Buy	18,000	12.850	GBP
Deutsche Bank AG FFT	Berendsen plc	19 Jul 2016	Buy	18,000	12.850	GBP
Deutsche Bank AG FFT	Berendsen plc	19 Jul 2016	Sell	18,000	12.850	GBP
Deutsche Bank AG FFT	Berendsen plc	19 Jul 2016	Sell	18,000	12.850	GBP
Deutsche Bank AG FFT	Berendsen plc	19 Jul 2016	Sell	18,000	12.850	GBP
Deutsche Bank AG FFT	Berendsen plc	19 Jul 2016	Sell	18,000	12.850	GBP
Deutsche Bank Securities Inc	Berendsen plc	20 Jul 2016	Buy	892	13.070	USD
Deutsche Bank Securities Inc	Berendsen plc	21 Jul 2016	Buy	1,100	13.200	USD
Deutsche Bank Securities Inc	Berendsen plc	25 Jul 2016	Buy	49	13.180	USD
Deutsche Bank Securities Inc	Berendsen plc	26 Jul 2016	Sell	12,523	13.390	GBP
Deutsche Bank Securities Inc	Berendsen plc	27 Jul 2016	Buy	435	13.440	USD
Deutsche Bank Securities Inc	Berendsen plc	28 Jul 2016	Sell	30	13.550	USD
Deutsche Bank Securities Inc	Berendsen plc	01 Aug 2016	Buy	52	12.830	USD
Deutsche Bank Securities Inc	Berendsen plc	01 Aug 2016	Buy	8,983	12.890	GBP
Deutsche Bank Securities Inc	Berendsen plc	02 Aug 2016	Sell	1,223	12.880	GBP
Deutsche Bank Securities Inc	Berendsen plc	03 Aug 2016	Buy	54	12.780	USD
Deutsche Bank Securities Inc	Berendsen plc	05 Aug 2016	Buy	300	12.660	GBP
Deutsche Bank Securities Inc	Berendsen plc	05 Aug 2016	Sell	27	12.660	USD
Deutsche Bank Securities Inc	Berendsen plc	05 Aug 2016	Sell	26,463	12.660	GBP
Deutsche Bank Securities Inc	Berendsen plc	11 Aug 2016	Sell	2,660	12.660	GBP
Deutsche Bank Securities Inc	Berendsen plc	17 Aug 2016	Buy	54	12.400	USD
Deutsche Bank Securities Inc	Berendsen plc	17 Aug 2016	Sell	22	12.400	USD
Deutsche Bank AG FFT	Berendsen plc	17 Aug 2016	Buy	7,984	12.310	GBP
Deutsche Bank AG FFT	Berendsen plc	17 Aug 2016	Sell	7,984	12.310	GBP
Deutsche Bank AG FFT	Berendsen plc	17 Aug 2016	Sell	7,984	12.310	GBP
Deutsche Bank Securities Inc	Berendsen plc	19 Aug 2016	Buy	61	12.370	USD
Deutsche Bank Securities Inc	Berendsen plc	22 Aug 2016	Sell	82	12.310	USD
Deutsche Bank Securities Inc	Berendsen plc	24 Aug 2016	Buy	129	12.140	USD
Deutsche Bank Securities Inc	Berendsen plc	25 Aug 2016	Buy	64	12.190	GBP
Deutsche Bank Securities Inc	Berendsen plc	25 Aug 2016	Buy	140	12.220	GBP
Deutsche Bank Securities Inc	Berendsen plc	25 Aug 2016	Buy	4,080	12.220	GBP
Deutsche Bank Securities Inc	Berendsen plc	25 Aug 2016	Buy	7,734	12.190	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	17	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	30	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	38	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	53	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	117	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	134	12.200	USD
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	138	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	155	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	461	12.200	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Aug 2016	Buy	3,039	12.210	GBP
Deutsche Bank Securities Inc	Berendsen plc	31 Aug 2016	Buy	56	12.330	USD
Deutsche Bank Securities Inc	Berendsen plc	31 Aug 2016	Buy	406	12.260	GBP
Deutsche Bank Securities Inc	Berendsen plc	31 Aug 2016	Buy	846	12.260	GBP
Deutsche Bank Securities Inc	Berendsen plc	31 Aug 2016	Buy	1,109	12.260	GBP
Deutsche Bank Securities Inc	Berendsen plc	01 Sep 2016	Buy	1,154	12.310	GBP
Deutsche Bank Securities Inc	Berendsen plc	06 Sep 2016	Buy	1,010	12.520	GBP
Deutsche Bank Securities Inc	Berendsen plc	07 Sep 2016	Buy	65	12.590	USD
Deutsche Bank Securities Inc	Berendsen plc	09 Sep 2016	Sell	21	12.300	USD

Deutsche Bank - Berendsen

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Berendsen plc	09 Sep 2016	Sell	4,400	12.460	GBP
Deutsche Bank Securities Inc	Berendsen plc	13 Sep 2016	Sell	827	12.230	GBP
Deutsche Bank Securities Inc	Berendsen plc	14 Sep 2016	Buy	55	12.300	USD
Deutsche Bank Securities Inc	Berendsen plc	15 Sep 2016	Buy	12,000	12.560	GBP
Deutsche Bank Securities Inc	Berendsen plc	16 Sep 2016	Sell	49	12.650	USD
Deutsche Bank AG FFT	Berendsen plc	16 Sep 2016	Buy	7,402	12.640	GBP
Deutsche Bank AG FFT	Berendsen plc	16 Sep 2016	Buy	7,402	12.640	GBP
Deutsche Bank AG FFT	Berendsen plc	16 Sep 2016	Sell	7,402	12.640	GBP
Deutsche Bank Securities Inc	Berendsen plc	19 Sep 2016	Buy	56	12.950	USD
Deutsche Bank Securities Inc	Berendsen plc	21 Sep 2016	Buy	53	12.880	USD
Deutsche Bank Securities Inc	Berendsen plc	21 Sep 2016	Sell	87	12.880	USD
Deutsche Bank Securities Inc	Berendsen plc	23 Sep 2016	Sell	14,871	12.710	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Sep 2016	Buy	54	12.730	USD
Deutsche Bank Securities Inc	Berendsen plc	26 Sep 2016	Sell	2,250	12.620	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Sep 2016	Sell	2,670	12.620	GBP
Deutsche Bank Securities Inc	Berendsen plc	28 Sep 2016	Buy	54	12.430	USD
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	1,984	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	1,984	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	3,720	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	3,720	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	7,115	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	7,115	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	11,595	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Buy	11,595	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	1,984	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	1,984	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	1,984	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	1,984	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	2,335	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	3,720	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	3,720	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	3,720	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	3,720	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	7,115	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	7,115	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	7,115	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	7,115	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	11,595	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	11,595	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	28 Sep 2016	Sell	11,595	12.510	GBP
Deutsche Bank Securities Inc	Berendsen plc	30 Sep 2016	Buy	1,785	12.400	GBP
Deutsche Bank Securities Inc	Berendsen plc	30 Sep 2016	Buy	8,352	12.440	GBP
Deutsche Bank Securities Inc	Berendsen plc	03 Oct 2016	Buy	6,709	12.540	GBP
Deutsche Bank Securities Inc	Berendsen plc	03 Oct 2016	Sell	1,300	12.630	GBP
Deutsche Bank Securities Inc	Berendsen plc	07 Oct 2016	Sell	62	12.750	USD
Deutsche Bank Securities Inc	Berendsen plc	12 Oct 2016	Sell	2,600	12.740	GBP
Deutsche Bank Securities Inc	Berendsen plc	13 Oct 2016	Sell	27	12.680	USD
Deutsche Bank Securities Inc	Berendsen plc	13 Oct 2016	Sell	2,600	12.770	GBP
Deutsche Bank Securities Inc	Berendsen plc	14 Oct 2016	Sell	2,400	12.840	GBP
Deutsche Bank Securities Inc	Berendsen plc	17 Oct 2016	Sell	2,300	12.670	GBP
Deutsche Bank Securities Inc	Berendsen plc	18 Oct 2016	Sell	52	12.640	USD
Deutsche Bank Securities Inc	Berendsen plc	18 Oct 2016	Sell	2,400	12.620	GBP
Deutsche Bank Securities Inc	Berendsen plc	18 Oct 2016	Sell	15,764	12.620	GBP
Deutsche Bank Securities Inc	Berendsen plc	19 Oct 2016	Buy	53	12.570	USD
Deutsche Bank Securities Inc	Berendsen plc	19 Oct 2016	Sell	19	12.570	USD
Deutsche Bank Securities Inc	Berendsen plc	19 Oct 2016	Sell	2,100	12.590	GBP
Deutsche Bank Securities Inc	Berendsen plc	21 Oct 2016	Sell	2,100	12.510	GBP
Deutsche Bank AG FFT	Berendsen plc	21 Oct 2016	Buy	100	12.500	GBP
Deutsche Bank AG FFT	Berendsen plc	21 Oct 2016	Sell	100	12.500	GBP
Deutsche Bank AG FFT	Berendsen plc	21 Oct 2016	Sell	100	12.500	GBP

Deutsche Bank - Berendsen

Entity	Security	Date	Buy/Sell	Qty	Price	Currency
Deutsche Bank Securities Inc	Berendsen plc	24 Oct 2016	Buy	54	12.520	USD
Deutsche Bank Securities Inc	Berendsen plc	24 Oct 2016	Sell	2,100	12.400	GBP
Deutsche Bank Securities Inc	Berendsen plc	25 Oct 2016	Sell	2,100	12.360	GBP
Deutsche Bank Securities Inc	Berendsen plc	26 Oct 2016	Sell	2,100	12.300	GBP
Deutsche Bank Securities Inc	Berendsen plc	27 Oct 2016	Sell	1,700	10.260	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Oct 2016	Buy	1,400	10.210	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Oct 2016	Buy	4,400	10.210	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Oct 2016	Buy	5,800	10.210	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Oct 2016	Sell	1,400	10.210	GBP
Deutsche Bank AG FFT	Berendsen plc	27 Oct 2016	Sell	4,400	10.210	GBP
Deutsche Bank AG FFT	Berendsen plc	01 Nov 2016	Buy	53,259	9.610	GBP
Deutsche Bank AG FFT	Berendsen plc	01 Nov 2016	Sell	53,259	9.610	GBP
Deutsche Bank AG FFT	Berendsen plc	01 Nov 2016	Sell	53,259	9.610	GBP
Deutsche Bank Securities Inc	Berendsen plc	03 Nov 2016	Sell	2,474	9.500	GBP
Deutsche Bank Securities Inc	Berendsen plc	07 Nov 2016	Sell	1,640	9.510	GBP
Deutsche Bank Securities Inc	Berendsen plc	09 Nov 2016	Sell	29	9.460	USD
Deutsche Bank Securities Inc	Berendsen plc	10 Nov 2016	Buy	12,000	9.730	GBP
Deutsche Bank Securities Inc	Berendsen plc	14 Nov 2016	Buy	53	9.590	USD
Deutsche Bank Securities Inc	Berendsen plc	14 Nov 2016	Sell	4,790	9.310	GBP
Deutsche Bank Securities Inc	Berendsen plc	16 Nov 2016	Sell	56	9.200	USD
Deutsche Bank Securities Inc	Berendsen plc	17 Nov 2016	Buy	47	9.070	GBP
Deutsche Bank Securities Inc	Berendsen plc	20 Mar 2017	Sell	16	8.480	USD
Deutsche Bank AG FFT	Berendsen plc	20 Mar 2017	Buy	9,000	8.410	GBP
Deutsche Bank AG FFT	Berendsen plc	20 Mar 2017	Buy	10,800	8.350	GBP
Deutsche Bank AG FFT	Berendsen plc	20 Mar 2017	Sell	9,000	8.410	GBP
Deutsche Bank AG FFT	Berendsen plc	20 Mar 2017	Sell	10,800	8.350	GBP
Deutsche Bank AG FFT	Berendsen plc	20 Mar 2017	Sell	19,800	8.380	GBP
Deutsche Bank Securities Inc	Berendsen plc	22 Mar 2017	Sell	133	7.900	USD
Deutsche Bank Securities Inc	Berendsen plc	27 Mar 2017	Sell	22	7.780	USD
Deutsche Bank Securities Inc	Berendsen plc	29 Mar 2017	Sell	45	7.620	USD
Deutsche Bank AG FFT	Berendsen plc	30 Mar 2017	Buy	4,450	7.330	GBP
Deutsche Bank AG FFT	Berendsen plc	30 Mar 2017	Sell	4,450	7.330	GBP
Deutsche Bank AG FFT	Berendsen plc	30 Mar 2017	Sell	4,450	7.330	GBP
Deutsche Bank Securities Inc	Berendsen plc	05 Apr 2017	Sell	27	7.720	USD
Deutsche Bank Securities Inc	Berendsen plc	05 Apr 2017	Sell	13,387	7.740	GBP
Deutsche Bank Securities Inc	Berendsen plc	05 Apr 2017	Sell	57,730	7.740	GBP
Deutsche Bank Securities Inc	Berendsen plc	12 Apr 2017	Sell	48	7.600	USD