

Date
ISIN22 December 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	22.12.2016	16:28:07	Buy	330	178,15	EUR	XETRA
DE0008430026	22.12.2016	16:28:05	Buy	338	178,15	EUR	XETRA
DE0008430026	22.12.2016	16:28:05	Buy	57	178,15	EUR	XETRA
DE0008430026	22.12.2016	16:26:56	Buy	325	178,10	EUR	XETRA
DE0008430026	22.12.2016	16:24:06	Buy	1	177,95	EUR	XETRA
DE0008430026	22.12.2016	16:23:55	Buy	74	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:23:55	Buy	193	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:23:55	Buy	21	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:23:55	Buy	3	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:23:55	Buy	4	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:23:44	Buy	4	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:23:39	Buy	169	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:22:53	Buy	5	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:22:41	Buy	7	177,90	EUR	XETRA
DE0008430026	22.12.2016	16:19:39	Buy	90	177,95	EUR	XETRA
DE0008430026	22.12.2016	16:19:39	Buy	112	177,95	EUR	XETRA
DE0008430026	22.12.2016	16:19:39	Buy	63	177,95	EUR	XETRA
DE0008430026	22.12.2016	16:17:18	Buy	85	178,00	EUR	XETRA
DE0008430026	22.12.2016	16:17:18	Buy	97	178,00	EUR	XETRA
DE0008430026	22.12.2016	16:17:18	Buy	168	178,00	EUR	XETRA
DE0008430026	22.12.2016	16:06:21	Buy	91	178,05	EUR	XETRA
DE0008430026	22.12.2016	16:06:21	Buy	87	178,05	EUR	XETRA
DE0008430026	22.12.2016	16:06:21	Buy	13	178,05	EUR	XETRA
DE0008430026	22.12.2016	16:06:01	Buy	170	178,05	EUR	XETRA
DE0008430026	22.12.2016	16:05:14	Buy	91	178,10	EUR	XETRA
DE0008430026	22.12.2016	16:05:14	Buy	95	178,10	EUR	XETRA
DE0008430026	22.12.2016	16:02:44	Buy	168	178,10	EUR	XETRA
DE0008430026	22.12.2016	16:00:04	Buy	107	177,95	EUR	XETRA
DE0008430026	22.12.2016	16:00:04	Buy	91	177,95	EUR	XETRA
DE0008430026	22.12.2016	16:00:01	Buy	179	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:56:59	Buy	173	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:55:28	Buy	200	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:53:58	Buy	172	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:52:55	Buy	204	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:45:13	Buy	163	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:45:13	Buy	45	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:40:56	Buy	186	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:38:07	Buy	181	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:38:07	Buy	18	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:35:17	Buy	166	177,85	EUR	XETRA
DE0008430026	22.12.2016	15:35:17	Buy	22	177,85	EUR	XETRA
DE0008430026	22.12.2016	15:34:59	Buy	216	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:34:47	Buy	4	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:34:47	Buy	200	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:29:26	Buy	208	177,85	EUR	XETRA
DE0008430026	22.12.2016	15:29:21	Buy	187	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:25:14	Buy	162	177,85	EUR	XETRA
DE0008430026	22.12.2016	15:19:43	Buy	196	177,80	EUR	XETRA
DE0008430026	22.12.2016	15:19:21	Buy	188	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:14:45	Buy	100	177,85	EUR	XETRA
DE0008430026	22.12.2016	15:14:45	Buy	9	177,85	EUR	XETRA
DE0008430026	22.12.2016	15:14:45	Buy	100	177,85	EUR	XETRA
DE0008430026	22.12.2016	15:13:31	Buy	83	177,75	EUR	XETRA
DE0008430026	22.12.2016	15:13:31	Buy	111	177,75	EUR	XETRA
DE0008430026	22.12.2016	15:10:32	Buy	60	177,65	EUR	XETRA
DE0008430026	22.12.2016	15:10:32	Buy	97	177,65	EUR	XETRA
DE0008430026	22.12.2016	15:09:27	Buy	99	177,80	EUR	XETRA
DE0008430026	22.12.2016	15:09:14	Buy	55	177,80	EUR	XETRA
DE0008430026	22.12.2016	15:09:04	Buy	31	177,80	EUR	XETRA
DE0008430026	22.12.2016	15:08:44	Buy	187	177,90	EUR	XETRA
DE0008430026	22.12.2016	15:07:15	Buy	218	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:06:43	Buy	124	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:06:43	Buy	112	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:06:43	Buy	17	178,00	EUR	XETRA
DE0008430026	22.12.2016	15:04:14	Buy	77	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:04:14	Buy	113	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:03:18	Buy	63	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:03:18	Buy	115	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:01:56	Buy	98	177,95	EUR	XETRA
DE0008430026	22.12.2016	15:01:55	Buy	100	177,95	EUR	XETRA
DE0008430026	22.12.2016	14:51:15	Buy	45	177,95	EUR	XETRA
DE0008430026	22.12.2016	14:51:15	Buy	125	177,95	EUR	XETRA
DE0008430026	22.12.2016	14:48:15	Buy	45	178,05	EUR	XETRA
DE0008430026	22.12.2016	14:48:00	Buy	161	178,05	EUR	XETRA
DE0008430026	22.12.2016	14:45:51	Buy	195	178,10	EUR	XETRA
DE0008430026	22.12.2016	14:44:05	Buy	205	178,05	EUR	XETRA
DE0008430026	22.12.2016	14:41:02	Buy	184	178,20	EUR	XETRA
DE0008430026	22.12.2016	14:36:32	Buy	202	178,35	EUR	XETRA
DE0008430026	22.12.2016	14:34:46	Buy	71	178,20	EUR	XETRA
DE0008430026	22.12.2016	14:34:46	Buy	112	178,20	EUR	XETRA
DE0008430026	22.12.2016	14:34:38	Buy	131	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:34:38	Buy	74	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:30:41	Buy	55	178,20	EUR	XETRA
DE0008430026	22.12.2016	14:30:41	Buy	66	178,20	EUR	XETRA
DE0008430026	22.12.2016	14:30:41	Buy	54	178,20	EUR	XETRA
DE0008430026	22.12.2016	14:27:11	Buy	194	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:25:29	Buy	25	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:25:29	Buy	73	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:25:29	Buy	105	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:23:14	Buy	177	178,30	EUR	XETRA
DE0008430026	22.12.2016	14:13:42	Buy	96	178,30	EUR	XETRA
DE0008430026	22.12.2016	14:13:42	Buy	81	178,30	EUR	XETRA
DE0008430026	22.12.2016	14:10:07	Buy	19	178,35	EUR	XETRA
DE0008430026	22.12.2016	14:10:07	Buy	169	178,35	EUR	XETRA
DE0008430026	22.12.2016	14:10:07	Buy	10	178,35	EUR	XETRA
DE0008430026	22.12.2016	14:08:43	Buy	83	178,35	EUR	XETRA
DE0008430026	22.12.2016	14:08:43	Buy	8	178,35	EUR	XETRA
DE0008430026	22.12.2016	14:08:43	Buy	100	178,35	EUR	XETRA
DE0008430026	22.12.2016	14:05:14	Buy	51	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:04:21	Buy	142	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:02:36	Buy	113	178,25	EUR	XETRA

DE0008430026	22.12.2016	14:02:36	Buy	68	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:01:47	Buy	138	178,25	EUR	XETRA
DE0008430026	22.12.2016	14:01:47	Buy	90	178,25	EUR	XETRA
DE0008430026	22.12.2016	13:56:43	Buy	186	178,25	EUR	XETRA
DE0008430026	22.12.2016	13:49:29	Buy	200	178,40	EUR	XETRA
DE0008430026	22.12.2016	13:49:27	Buy	182	178,45	EUR	XETRA
DE0008430026	22.12.2016	13:45:03	Buy	40	178,45	EUR	XETRA
DE0008430026	22.12.2016	13:44:47	Buy	153	178,45	EUR	XETRA
DE0008430026	22.12.2016	13:41:37	Buy	177	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:38:26	Buy	91	178,45	EUR	XETRA
DE0008430026	22.12.2016	13:38:26	Buy	112	178,45	EUR	XETRA
DE0008430026	22.12.2016	13:38:17	Buy	191	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:36:00	Buy	108	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:35:30	Buy	68	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:31:50	Buy	201	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:31:07	Buy	203	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:18:54	Buy	101	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:18:54	Buy	95	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:15:02	Buy	199	178,50	EUR	XETRA
DE0008430026	22.12.2016	13:13:30	Buy	191	178,55	EUR	XETRA
DE0008430026	22.12.2016	13:13:30	Buy	15	178,55	EUR	XETRA
DE0008430026	22.12.2016	13:06:45	Buy	205	178,35	EUR	XETRA
DE0008430026	22.12.2016	13:00:52	Buy	206	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:59:41	Buy	127	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:59:41	Buy	100	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:49:12	Buy	189	178,20	EUR	XETRA
DE0008430026	22.12.2016	12:45:55	Buy	197	178,20	EUR	XETRA
DE0008430026	22.12.2016	12:44:33	Buy	209	178,25	EUR	XETRA
DE0008430026	22.12.2016	12:38:30	Buy	202	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:30:06	Buy	33	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:30:06	Buy	150	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:24:33	Buy	177	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:24:31	Buy	69	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:24:31	Buy	112	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:24:31	Buy	3	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:19:20	Buy	170	178,30	EUR	XETRA
DE0008430026	22.12.2016	12:17:51	Buy	182	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:06:25	Buy	6	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:06:25	Buy	78	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:06:25	Buy	47	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:06:25	Buy	77	178,35	EUR	XETRA
DE0008430026	22.12.2016	12:04:32	Buy	208	178,40	EUR	XETRA
DE0008430026	22.12.2016	12:04:17	Buy	131	178,45	EUR	XETRA
DE0008430026	22.12.2016	12:04:17	Buy	100	178,45	EUR	XETRA
DE0008430026	22.12.2016	11:56:44	Buy	24	178,45	EUR	XETRA
DE0008430026	22.12.2016	11:56:44	Buy	167	178,45	EUR	XETRA
DE0008430026	22.12.2016	11:54:07	Buy	95	178,45	EUR	XETRA
DE0008430026	22.12.2016	11:52:17	Buy	110	178,45	EUR	XETRA
DE0008430026	22.12.2016	11:50:04	Buy	195	178,40	EUR	XETRA
DE0008430026	22.12.2016	11:43:13	Buy	170	178,35	EUR	XETRA
DE0008430026	22.12.2016	11:34:52	Buy	76	178,30	EUR	XETRA
DE0008430026	22.12.2016	11:34:52	Buy	102	178,30	EUR	XETRA
DE0008430026	22.12.2016	11:27:14	Buy	46	178,20	EUR	XETRA
DE0008430026	22.12.2016	11:27:14	Buy	151	178,20	EUR	XETRA
DE0008430026	22.12.2016	11:20:01	Buy	80	178,20	EUR	XETRA
DE0008430026	22.12.2016	11:20:01	Buy	109	178,20	EUR	XETRA
DE0008430026	22.12.2016	11:18:37	Buy	114	178,25	EUR	XETRA
DE0008430026	22.12.2016	11:17:31	Buy	66	178,25	EUR	XETRA
DE0008430026	22.12.2016	11:11:21	Buy	53	178,40	EUR	XETRA
DE0008430026	22.12.2016	11:11:21	Buy	124	178,40	EUR	XETRA
DE0008430026	22.12.2016	11:05:51	Buy	204	178,50	EUR	XETRA
DE0008430026	22.12.2016	11:03:07	Buy	187	178,55	EUR	XETRA
DE0008430026	22.12.2016	10:56:00	Buy	32	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:55:58	Buy	139	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:51:12	Buy	175	178,45	EUR	XETRA
DE0008430026	22.12.2016	10:49:01	Buy	102	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:49:01	Buy	72	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:48:45	Buy	39	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:48:45	Buy	147	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:47:56	Buy	184	178,55	EUR	XETRA
DE0008430026	22.12.2016	10:46:34	Buy	170	178,55	EUR	XETRA
DE0008430026	22.12.2016	10:44:17	Buy	205	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:39:37	Buy	121	178,40	EUR	XETRA
DE0008430026	22.12.2016	10:39:37	Buy	83	178,40	EUR	XETRA
DE0008430026	22.12.2016	10:38:39	Buy	265	178,40	EUR	XETRA
DE0008430026	22.12.2016	10:36:16	Buy	20	178,40	EUR	XETRA
DE0008430026	22.12.2016	10:35:48	Buy	17	178,40	EUR	XETRA
DE0008430026	22.12.2016	10:32:58	Buy	293	178,45	EUR	XETRA
DE0008430026	22.12.2016	10:32:23	Buy	204	178,50	EUR	XETRA
DE0008430026	22.12.2016	10:28:54	Buy	53	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:28:54	Buy	4	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:28:54	Buy	168	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:28:42	Buy	121	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:28:42	Buy	49	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:25:17	Buy	150	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:23:12	Buy	15	178,10	EUR	XETRA
DE0008430026	22.12.2016	10:23:11	Buy	172	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:23:11	Buy	170	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:23:10	Buy	5	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:22:55	Buy	3	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:22:47	Buy	3	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:22:38	Buy	100	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:22:20	Buy	3	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:21:06	Buy	197	178,20	EUR	XETRA
DE0008430026	22.12.2016	10:17:37	Buy	209	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:14:40	Buy	30	178,10	EUR	XETRA
DE0008430026	22.12.2016	10:14:40	Buy	90	178,10	EUR	XETRA
DE0008430026	22.12.2016	10:14:40	Buy	45	178,10	EUR	XETRA
DE0008430026	22.12.2016	10:13:49	Buy	10	178,10	EUR	XETRA
DE0008430026	22.12.2016	10:10:37	Buy	181	178,10	EUR	XETRA
DE0008430026	22.12.2016	10:02:48	Buy	171	178,15	EUR	XETRA
DE0008430026	22.12.2016	10:01:32	Buy	117	178,20	EUR	XETRA
DE0008430026	22.12.2016	10:01:32	Buy	87	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:58:27	Buy	190	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:55:36	Buy	183	178,30	EUR	XETRA

DE0008430026	22.12.2016	09:54:41	Buy	173	178,40	EUR	XETRA
DE0008430026	22.12.2016	09:53:18	Buy	44	178,40	EUR	XETRA
DE0008430026	22.12.2016	09:53:18	Buy	164	178,40	EUR	XETRA
DE0008430026	22.12.2016	09:52:12	Buy	205	178,45	EUR	XETRA
DE0008430026	22.12.2016	09:50:14	Buy	30	178,40	EUR	XETRA
DE0008430026	22.12.2016	09:49:20	Buy	203	178,45	EUR	XETRA
DE0008430026	22.12.2016	09:38:18	Buy	168	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:34:30	Buy	28	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:34:30	Buy	100	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:33:49	Buy	68	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:31:47	Buy	163	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:31:09	Buy	20	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:28:20	Buy	175	178,20	EUR	XETRA
DE0008430026	22.12.2016	09:22:36	Buy	206	178,30	EUR	XETRA
DE0008430026	22.12.2016	09:20:15	Buy	174	178,35	EUR	XETRA
DE0008430026	22.12.2016	09:17:14	Buy	191	178,40	EUR	XETRA
DE0008430026	22.12.2016	09:16:15	Buy	187	178,35	EUR	XETRA
DE0008430026	22.12.2016	09:12:49	Buy	169	178,25	EUR	XETRA
DE0008430026	22.12.2016	09:10:20	Buy	191	178,35	EUR	XETRA
DE0008430026	22.12.2016	09:06:43	Buy	131	178,35	EUR	XETRA
DE0008430026	22.12.2016	09:06:43	Buy	78	178,35	EUR	XETRA
DE0008430026	22.12.2016	09:02:03	Buy	140	178,45	EUR	XETRA
DE0008430026	22.12.2016	09:02:03	Buy	61	178,45	EUR	XETRA
DE0008430026	22.12.2016	08:59:25	Buy	180	178,40	EUR	XETRA
DE0008430026	22.12.2016	08:58:44	Buy	18	178,50	EUR	XETRA
DE0008430026	22.12.2016	08:58:44	Buy	166	178,50	EUR	XETRA
DE0008430026	22.12.2016	08:55:31	Buy	197	178,45	EUR	XETRA
DE0008430026	22.12.2016	08:54:54	Buy	174	178,50	EUR	XETRA
DE0008430026	22.12.2016	08:53:46	Buy	204	178,50	EUR	XETRA
DE0008430026	22.12.2016	08:53:01	Buy	196	178,55	EUR	XETRA
DE0008430026	22.12.2016	08:49:38	Buy	178	178,50	EUR	XETRA
DE0008430026	22.12.2016	08:49:38	Buy	3	178,50	EUR	XETRA
DE0008430026	22.12.2016	08:45:23	Buy	172	178,40	EUR	XETRA
DE0008430026	22.12.2016	08:39:15	Buy	133	178,15	EUR	XETRA
DE0008430026	22.12.2016	08:39:15	Buy	57	178,15	EUR	XETRA
DE0008430026	22.12.2016	08:34:53	Buy	106	178,30	EUR	XETRA
DE0008430026	22.12.2016	08:34:53	Buy	100	178,30	EUR	XETRA
DE0008430026	22.12.2016	08:30:50	Buy	169	178,25	EUR	XETRA
DE0008430026	22.12.2016	08:26:42	Buy	96	178,10	EUR	XETRA
DE0008430026	22.12.2016	08:26:42	Buy	100	178,10	EUR	XETRA
DE0008430026	22.12.2016	08:25:30	Buy	183	178,20	EUR	XETRA
DE0008430026	22.12.2016	08:20:35	Buy	71	178,20	EUR	XETRA
DE0008430026	22.12.2016	08:20:35	Buy	114	178,20	EUR	XETRA
DE0008430026	22.12.2016	08:20:35	Buy	17	178,20	EUR	XETRA
DE0008430026	22.12.2016	08:17:49	Buy	71	178,30	EUR	XETRA
DE0008430026	22.12.2016	08:17:49	Buy	104	178,30	EUR	XETRA
DE0008430026	22.12.2016	08:14:01	Buy	31	178,25	EUR	XETRA
DE0008430026	22.12.2016	08:14:01	Buy	112	178,25	EUR	XETRA
DE0008430026	22.12.2016	08:14:00	Buy	90	178,25	EUR	XETRA
DE0008430026	22.12.2016	08:13:41	Buy	202	178,30	EUR	XETRA
DE0008430026	22.12.2016	08:11:52	Buy	143	178,15	EUR	XETRA
DE0008430026	22.12.2016	08:11:52	Buy	112	178,15	EUR	XETRA
DE0008430026	22.12.2016	08:11:19	Buy	289	178,25	EUR	XETRA
DE0008430026	22.12.2016	08:11:02	Buy	220	178,45	EUR	XETRA