

Date
ISIN29 December 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	29.12.2016	16:28:16	Buy	90	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:28:16	Buy	2	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:28:12	Buy	20	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:27:59	Buy	21	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:27:59	Buy	100	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:27:56	Buy	100	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:27:56	Buy	1	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:27:56	Buy	2	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:27:56	Buy	5	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:26:18	Buy	133	178,30	EUR	XETRA
DE0008430026	29.12.2016	16:25:31	Buy	92	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:25:10	Buy	28	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:24:14	Buy	3	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:24:14	Buy	112	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:24:14	Buy	33	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:21:35	Buy	1	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:21:35	Buy	100	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:21:34	Buy	3	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:20:35	Buy	53	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:19:33	Buy	38	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:19:33	Buy	49	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:19:15	Buy	57	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:17:47	Buy	92	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:17:39	Buy	55	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:17:28	Buy	69	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:17:28	Buy	108	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:17:28	Buy	10	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:16:59	Buy	103	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	2	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	3	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	5	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	8	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	58	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	20	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	2	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	97	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	70	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	29	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	100	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	36	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	31	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	17	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	1	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	20	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	28	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	22	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	20	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	20	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:15:51	Buy	97	178,45	EUR	XETRA
DE0008430026	29.12.2016	16:05:31	Buy	99	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:05:31	Buy	5	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:05:31	Buy	110	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:05:11	Buy	1	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:03:29	Buy	89	178,35	EUR	XETRA
DE0008430026	29.12.2016	16:02:35	Buy	97	178,40	EUR	XETRA
DE0008430026	29.12.2016	16:02:05	Buy	111	178,45	EUR	XETRA
DE0008430026	29.12.2016	15:59:38	Buy	102	178,45	EUR	XETRA
DE0008430026	29.12.2016	15:59:23	Buy	112	178,50	EUR	XETRA
DE0008430026	29.12.2016	15:59:23	Buy	7	178,50	EUR	XETRA
DE0008430026	29.12.2016	15:59:07	Buy	77	178,50	EUR	XETRA
DE0008430026	29.12.2016	15:59:07	Buy	65	178,50	EUR	XETRA
DE0008430026	29.12.2016	15:58:45	Buy	120	178,50	EUR	XETRA
DE0008430026	29.12.2016	15:57:58	Buy	18	178,50	EUR	XETRA
DE0008430026	29.12.2016	15:55:38	Buy	1	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:55:38	Buy	104	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:55:35	Buy	69	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:55:34	Buy	94	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:55:34	Buy	99	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:55:34	Buy	150	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:50:32	Buy	162	178,60	EUR	XETRA
DE0008430026	29.12.2016	15:50:15	Buy	110	178,65	EUR	XETRA
DE0008430026	29.12.2016	15:50:15	Buy	50	178,65	EUR	XETRA
DE0008430026	29.12.2016	15:48:07	Buy	36	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:48:07	Buy	95	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:47:58	Buy	69	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:45:01	Buy	148	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:43:43	Buy	156	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:40:07	Buy	70	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:40:07	Buy	94	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:37:54	Buy	166	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:37:54	Buy	98	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:36:52	Buy	28	178,80	EUR	XETRA
DE0008430026	29.12.2016	15:36:52	Buy	97	178,80	EUR	XETRA
DE0008430026	29.12.2016	15:36:16	Buy	40	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:36:10	Buy	21	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:36:10	Buy	105	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:34:31	Buy	1	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:34:31	Buy	150	178,75	EUR	XETRA
DE0008430026	29.12.2016	15:25:47	Buy	107	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:25:47	Buy	84	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:25:47	Buy	64	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:25:22	Buy	10	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:20:43	Buy	136	178,65	EUR	XETRA
DE0008430026	29.12.2016	15:19:44	Buy	138	178,65	EUR	XETRA
DE0008430026	29.12.2016	15:18:36	Buy	57	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:18:36	Buy	104	178,70	EUR	XETRA
DE0008430026	29.12.2016	15:13:53	Buy	3	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:13:53	Buy	52	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:13:53	Buy	12	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:13:53	Buy	61	178,55	EUR	XETRA
DE0008430026	29.12.2016	15:11:11	Buy	96	178,50	EUR	XETRA

DE0008430026	29.12.2016	09:29:02	Buy	168	178,60	EUR	XETRA
DE0008430026	29.12.2016	09:28:01	Buy	174	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:27:34	Buy	163	178,70	EUR	XETRA
DE0008430026	29.12.2016	09:20:55	Buy	59	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:20:55	Buy	49	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:20:55	Buy	110	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:18:44	Buy	100	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:18:44	Buy	69	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:18:44	Buy	106	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:15:39	Buy	159	178,70	EUR	XETRA
DE0008430026	29.12.2016	09:15:06	Buy	113	178,70	EUR	XETRA
DE0008430026	29.12.2016	09:15:06	Buy	100	178,70	EUR	XETRA
DE0008430026	29.12.2016	09:12:38	Buy	157	178,75	EUR	XETRA
DE0008430026	29.12.2016	09:07:07	Buy	169	178,60	EUR	XETRA
DE0008430026	29.12.2016	09:04:44	Buy	92	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:04:44	Buy	48	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:04:44	Buy	51	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:04:44	Buy	110	178,65	EUR	XETRA
DE0008430026	29.12.2016	09:00:59	Buy	113	178,50	EUR	XETRA
DE0008430026	29.12.2016	09:00:59	Buy	113	178,50	EUR	XETRA
DE0008430026	29.12.2016	08:53:33	Buy	109	178,50	EUR	XETRA
DE0008430026	29.12.2016	08:53:33	Buy	88	178,50	EUR	XETRA
DE0008430026	29.12.2016	08:52:33	Buy	59	178,50	EUR	XETRA
DE0008430026	29.12.2016	08:51:28	Buy	139	178,50	EUR	XETRA
DE0008430026	29.12.2016	08:49:39	Buy	20	178,50	EUR	XETRA
DE0008430026	29.12.2016	08:49:21	Buy	95	178,55	EUR	XETRA
DE0008430026	29.12.2016	08:49:21	Buy	15	178,55	EUR	XETRA
DE0008430026	29.12.2016	08:49:21	Buy	85	178,55	EUR	XETRA
DE0008430026	29.12.2016	08:48:21	Buy	48	178,55	EUR	XETRA
DE0008430026	29.12.2016	08:48:11	Buy	37	178,55	EUR	XETRA
DE0008430026	29.12.2016	08:47:59	Buy	109	178,60	EUR	XETRA
DE0008430026	29.12.2016	08:47:59	Buy	122	178,60	EUR	XETRA
DE0008430026	29.12.2016	08:47:59	Buy	23	178,60	EUR	XETRA
DE0008430026	29.12.2016	08:39:14	Buy	65	178,60	EUR	XETRA
DE0008430026	29.12.2016	08:39:14	Buy	74	178,60	EUR	XETRA
DE0008430026	29.12.2016	08:37:34	Buy	89	178,65	EUR	XETRA
DE0008430026	29.12.2016	08:37:34	Buy	22	178,65	EUR	XETRA
DE0008430026	29.12.2016	08:37:34	Buy	78	178,65	EUR	XETRA
DE0008430026	29.12.2016	08:37:20	Buy	28	178,65	EUR	XETRA
DE0008430026	29.12.2016	08:34:53	Buy	103	178,70	EUR	XETRA
DE0008430026	29.12.2016	08:34:53	Buy	110	178,70	EUR	XETRA
DE0008430026	29.12.2016	08:30:09	Buy	95	178,70	EUR	XETRA
DE0008430026	29.12.2016	08:29:51	Buy	41	178,75	EUR	XETRA
DE0008430026	29.12.2016	08:29:51	Buy	106	178,75	EUR	XETRA
DE0008430026	29.12.2016	08:29:29	Buy	107	178,75	EUR	XETRA
DE0008430026	29.12.2016	08:29:18	Buy	97	178,85	EUR	XETRA
DE0008430026	29.12.2016	08:27:34	Buy	105	178,85	EUR	XETRA
DE0008430026	29.12.2016	08:26:52	Buy	107	178,90	EUR	XETRA
DE0008430026	29.12.2016	08:25:05	Buy	26	178,85	EUR	XETRA
DE0008430026	29.12.2016	08:23:32	Buy	105	178,90	EUR	XETRA
DE0008430026	29.12.2016	08:22:28	Buy	148	178,90	EUR	XETRA
DE0008430026	29.12.2016	08:22:28	Buy	99	178,90	EUR	XETRA
DE0008430026	29.12.2016	08:21:54	Buy	110	178,95	EUR	XETRA
DE0008430026	29.12.2016	08:21:54	Buy	121	178,95	EUR	XETRA
DE0008430026	29.12.2016	08:17:31	Buy	117	178,70	EUR	XETRA
DE0008430026	29.12.2016	08:15:51	Buy	897	178,50	EUR	XETRA