

Date
ISIN30 December 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	30.12.2016	12:58:54	Buy	33	179,20	EUR	XETRA
DE0008430026	30.12.2016	12:58:54	Buy	28	179,20	EUR	XETRA
DE0008430026	30.12.2016	12:58:54	Buy	148	179,20	EUR	XETRA
DE0008430026	30.12.2016	12:58:54	Buy	177	179,20	EUR	XETRA
DE0008430026	30.12.2016	12:57:33	Buy	6	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:57:12	Buy	65	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:57:12	Buy	105	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:57:11	Buy	91	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:56:34	Buy	113	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:56:34	Buy	124	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:54:46	Buy	87	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:54:46	Buy	19	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:54:34	Buy	48	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:54:34	Buy	68	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:53:05	Buy	95	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:51:27	Buy	16	179,00	EUR	XETRA
DE0008430026	30.12.2016	12:51:27	Buy	111	179,00	EUR	XETRA
DE0008430026	30.12.2016	12:51:25	Buy	5	179,00	EUR	XETRA
DE0008430026	30.12.2016	12:51:22	Buy	46	179,05	EUR	XETRA
DE0008430026	30.12.2016	12:51:22	Buy	55	179,05	EUR	XETRA
DE0008430026	30.12.2016	12:48:48	Buy	270	179,00	EUR	XETRA
DE0008430026	30.12.2016	12:48:48	Buy	815	179,00	EUR	XETRA
DE0008430026	30.12.2016	12:47:32	Buy	117	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:47:32	Buy	38	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:47:32	Buy	130	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:47:32	Buy	28	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:47:32	Buy	127	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:47:32	Buy	12	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:47:32	Buy	64	178,95	EUR	XETRA
DE0008430026	30.12.2016	12:46:43	Buy	147	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:46:43	Buy	273	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:46:43	Buy	110	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:44:02	Buy	154	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:44:02	Buy	102	178,90	EUR	XETRA
DE0008430026	30.12.2016	12:42:26	Buy	380	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:42:26	Buy	111	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:41:12	Buy	94	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:40:52	Buy	99	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:40:52	Buy	6	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:40:52	Buy	70	178,85	EUR	XETRA
DE0008430026	30.12.2016	12:36:43	Buy	46	178,55	EUR	XETRA
DE0008430026	30.12.2016	12:34:42	Buy	43	178,45	EUR	XETRA
DE0008430026	30.12.2016	12:34:42	Buy	54	178,45	EUR	XETRA
DE0008430026	30.12.2016	12:34:42	Buy	91	178,45	EUR	XETRA
DE0008430026	30.12.2016	12:29:24	Buy	158	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:29:24	Buy	27	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:29:07	Buy	4	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:28:51	Buy	43	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:28:51	Buy	105	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:28:51	Buy	62	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:28:51	Buy	50	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:28:51	Buy	42	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:28:51	Buy	39	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:28:41	Buy	54	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:26:47	Buy	92	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:25:30	Buy	64	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:25:30	Buy	61	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:21:49	Buy	11	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:21:49	Buy	168	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:21:43	Buy	111	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:21:43	Buy	109	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:21:43	Buy	113	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:21:43	Buy	1	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:17:59	Buy	109	178,25	EUR	XETRA
DE0008430026	30.12.2016	12:17:21	Buy	111	178,25	EUR	XETRA
DE0008430026	30.12.2016	12:16:50	Buy	131	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:16:50	Buy	112	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:13:23	Buy	106	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:13:23	Buy	177	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	13	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	12	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	39	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	100	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	38	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	117	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	22	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	127	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	65	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:13:12	Buy	27	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:08:02	Buy	36	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:08:02	Buy	99	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:07:26	Buy	148	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:07:26	Buy	113	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:07:26	Buy	12	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:05:45	Buy	111	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:05:45	Buy	108	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:05:45	Buy	106	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:04:49	Buy	20	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:02:30	Buy	25	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:02:30	Buy	112	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:02:30	Buy	112	178,30	EUR	XETRA
DE0008430026	30.12.2016	12:02:13	Buy	240	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:02:06	Buy	43	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:02:06	Buy	57	178,35	EUR	XETRA
DE0008430026	30.12.2016	12:02:05	Buy	51	178,35	EUR	XETRA
DE0008430026	30.12.2016	11:59:59	Buy	17	178,35	EUR	XETRA
DE0008430026	30.12.2016	11:59:34	Buy	75	178,35	EUR	XETRA
DE0008430026	30.12.2016	11:59:34	Buy	91	178,35	EUR	XETRA
DE0008430026	30.12.2016	11:59:34	Buy	9	178,35	EUR	XETRA
DE0008430026	30.12.2016	11:59:26	Buy	93	178,35	EUR	XETRA
DE0008430026	30.12.2016	11:58:58	Buy	18	178,30	EUR	XETRA

DE0008430026	30.12.2016	09:01:50	Buy	50	178,80	EUR	XETRA
DE0008430026	30.12.2016	08:54:28	Buy	166	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:52:48	Buy	172	178,60	EUR	XETRA
DE0008430026	30.12.2016	08:52:45	Buy	165	178,65	EUR	XETRA
DE0008430026	30.12.2016	08:51:41	Buy	99	178,65	EUR	XETRA
DE0008430026	30.12.2016	08:51:41	Buy	78	178,65	EUR	XETRA
DE0008430026	30.12.2016	08:51:08	Buy	179	178,70	EUR	XETRA
DE0008430026	30.12.2016	08:51:08	Buy	113	178,70	EUR	XETRA
DE0008430026	30.12.2016	08:50:30	Buy	61	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:50:30	Buy	121	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:50:30	Buy	100	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:50:26	Buy	21	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:50:12	Buy	185	178,80	EUR	XETRA
DE0008430026	30.12.2016	08:50:12	Buy	106	178,80	EUR	XETRA
DE0008430026	30.12.2016	08:49:45	Buy	93	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:49:45	Buy	42	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:49:45	Buy	92	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:49:16	Buy	23	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:49:16	Buy	164	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:48:39	Buy	579	178,90	EUR	XETRA
DE0008430026	30.12.2016	08:48:39	Buy	380	178,90	EUR	XETRA
DE0008430026	30.12.2016	08:45:09	Buy	119	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:45:09	Buy	331	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:43:20	Buy	29	178,80	EUR	XETRA
DE0008430026	30.12.2016	08:40:04	Buy	44	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:40:04	Buy	25	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:40:04	Buy	112	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:40:04	Buy	88	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:40:04	Buy	99	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:40:04	Buy	164	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:40:04	Buy	56	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:37:15	Buy	77	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:26:58	Buy	36	178,60	EUR	XETRA
DE0008430026	30.12.2016	08:26:29	Buy	107	178,70	EUR	XETRA
DE0008430026	30.12.2016	08:26:29	Buy	113	178,70	EUR	XETRA
DE0008430026	30.12.2016	08:25:36	Buy	181	178,70	EUR	XETRA
DE0008430026	30.12.2016	08:25:30	Buy	5	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:25:30	Buy	166	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:25:30	Buy	107	178,75	EUR	XETRA
DE0008430026	30.12.2016	08:25:25	Buy	52	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:25:25	Buy	200	178,85	EUR	XETRA
DE0008430026	30.12.2016	08:20:30	Buy	1000	178,50	EUR	XETRA
DE0008430026	30.12.2016	08:20:12	Buy	25	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:20:12	Buy	93	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:20:12	Buy	66	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:20:12	Buy	111	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:20:12	Buy	130	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:20:12	Buy	19	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:16:43	Buy	39	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:16:43	Buy	78	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:16:43	Buy	111	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:16:43	Buy	1	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:16:43	Buy	149	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:16:24	Buy	119	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:16:24	Buy	17	178,55	EUR	XETRA
DE0008430026	30.12.2016	08:11:44	Buy	77	178,50	EUR	XETRA
DE0008430026	30.12.2016	08:11:44	Buy	108	178,50	EUR	XETRA
DE0008430026	30.12.2016	08:11:44	Buy	59	178,50	EUR	XETRA
DE0008430026	30.12.2016	08:11:44	Buy	106	178,50	EUR	XETRA