

Date
ISIN5 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	05.01.2017	16:27:52	Buy	32	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:27:52	Buy	109	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:27:52	Buy	66	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:27:24	Buy	103	178,25	EUR	XETRA
DE0008430026	05.01.2017	16:23:32	Buy	96	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:23:32	Buy	82	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:23:32	Buy	37	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:23:32	Buy	117	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:23:32	Buy	111	178,30	EUR	XETRA
DE0008430026	05.01.2017	16:18:43	Buy	109	178,10	EUR	XETRA
DE0008430026	05.01.2017	16:17:08	Buy	94	177,95	EUR	XETRA
DE0008430026	05.01.2017	16:16:29	Buy	101	178,00	EUR	XETRA
DE0008430026	05.01.2017	16:16:29	Buy	113	178,00	EUR	XETRA
DE0008430026	05.01.2017	16:16:29	Buy	92	178,00	EUR	XETRA
DE0008430026	05.01.2017	16:16:29	Buy	99	178,00	EUR	XETRA
DE0008430026	05.01.2017	16:12:21	Buy	104	177,95	EUR	XETRA
DE0008430026	05.01.2017	16:11:33	Buy	83	178,00	EUR	XETRA
DE0008430026	05.01.2017	16:10:34	Buy	28	178,00	EUR	XETRA
DE0008430026	05.01.2017	16:08:12	Buy	71	178,10	EUR	XETRA
DE0008430026	05.01.2017	16:08:12	Buy	29	178,10	EUR	XETRA
DE0008430026	05.01.2017	16:08:12	Buy	102	178,10	EUR	XETRA
DE0008430026	05.01.2017	16:06:46	Buy	94	178,15	EUR	XETRA
DE0008430026	05.01.2017	16:06:03	Buy	105	178,20	EUR	XETRA
DE0008430026	05.01.2017	16:05:42	Buy	107	178,25	EUR	XETRA
DE0008430026	05.01.2017	16:05:42	Buy	91	178,25	EUR	XETRA
DE0008430026	05.01.2017	16:00:00	Buy	34	178,20	EUR	XETRA
DE0008430026	05.01.2017	16:00:00	Buy	65	178,20	EUR	XETRA
DE0008430026	05.01.2017	16:00:00	Buy	35	178,20	EUR	XETRA
DE0008430026	05.01.2017	16:00:00	Buy	98	178,20	EUR	XETRA
DE0008430026	05.01.2017	16:00:00	Buy	59	178,20	EUR	XETRA
DE0008430026	05.01.2017	15:57:22	Buy	57	178,15	EUR	XETRA
DE0008430026	05.01.2017	15:57:22	Buy	47	178,15	EUR	XETRA
DE0008430026	05.01.2017	15:57:22	Buy	103	178,15	EUR	XETRA
DE0008430026	05.01.2017	15:55:11	Buy	113	178,15	EUR	XETRA
DE0008430026	05.01.2017	15:52:30	Buy	105	178,20	EUR	XETRA
DE0008430026	05.01.2017	15:51:33	Buy	81	178,25	EUR	XETRA
DE0008430026	05.01.2017	15:51:33	Buy	103	178,25	EUR	XETRA
DE0008430026	05.01.2017	15:51:33	Buy	32	178,25	EUR	XETRA
DE0008430026	05.01.2017	15:49:47	Buy	104	178,25	EUR	XETRA
DE0008430026	05.01.2017	15:48:04	Buy	29	178,25	EUR	XETRA
DE0008430026	05.01.2017	15:47:54	Buy	82	178,25	EUR	XETRA
DE0008430026	05.01.2017	15:46:12	Buy	110	178,30	EUR	XETRA
DE0008430026	05.01.2017	15:45:33	Buy	94	178,40	EUR	XETRA
DE0008430026	05.01.2017	15:45:33	Buy	37	178,40	EUR	XETRA
DE0008430026	05.01.2017	15:45:33	Buy	72	178,40	EUR	XETRA
DE0008430026	05.01.2017	15:43:25	Buy	113	178,40	EUR	XETRA
DE0008430026	05.01.2017	15:41:09	Buy	5	178,50	EUR	XETRA
DE0008430026	05.01.2017	15:41:09	Buy	106	178,50	EUR	XETRA
DE0008430026	05.01.2017	15:41:08	Buy	105	178,55	EUR	XETRA
DE0008430026	05.01.2017	15:41:08	Buy	105	178,55	EUR	XETRA
DE0008430026	05.01.2017	15:37:49	Buy	91	178,55	EUR	XETRA
DE0008430026	05.01.2017	15:37:13	Buy	44	178,60	EUR	XETRA
DE0008430026	05.01.2017	15:37:13	Buy	98	178,60	EUR	XETRA
DE0008430026	05.01.2017	15:37:13	Buy	56	178,60	EUR	XETRA
DE0008430026	05.01.2017	15:35:58	Buy	112	178,65	EUR	XETRA
DE0008430026	05.01.2017	15:35:40	Buy	23	178,65	EUR	XETRA
DE0008430026	05.01.2017	15:35:34	Buy	113	178,70	EUR	XETRA
DE0008430026	05.01.2017	15:35:34	Buy	97	178,70	EUR	XETRA
DE0008430026	05.01.2017	15:35:34	Buy	104	178,70	EUR	XETRA
DE0008430026	05.01.2017	15:35:34	Buy	95	178,70	EUR	XETRA
DE0008430026	05.01.2017	15:29:09	Buy	88	178,75	EUR	XETRA
DE0008430026	05.01.2017	15:29:09	Buy	11	178,75	EUR	XETRA
DE0008430026	05.01.2017	15:28:12	Buy	101	178,80	EUR	XETRA
DE0008430026	05.01.2017	15:26:17	Buy	37	178,80	EUR	XETRA
DE0008430026	05.01.2017	15:26:17	Buy	101	178,80	EUR	XETRA
DE0008430026	05.01.2017	15:26:17	Buy	59	178,80	EUR	XETRA
DE0008430026	05.01.2017	15:25:28	Buy	56	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:25:28	Buy	74	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:25:28	Buy	30	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:25:28	Buy	22	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:25:28	Buy	74	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:25:28	Buy	74	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:19:28	Buy	99	178,75	EUR	XETRA
DE0008430026	05.01.2017	15:17:50	Buy	111	178,80	EUR	XETRA
DE0008430026	05.01.2017	15:17:43	Buy	113	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:17:43	Buy	100	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:17:43	Buy	28	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:17:43	Buy	67	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:17:43	Buy	127	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:09:25	Buy	93	178,80	EUR	XETRA
DE0008430026	05.01.2017	15:08:16	Buy	102	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:08:16	Buy	108	178,85	EUR	XETRA
DE0008430026	05.01.2017	15:03:39	Buy	98	178,90	EUR	XETRA
DE0008430026	05.01.2017	15:03:39	Buy	111	178,90	EUR	XETRA
DE0008430026	05.01.2017	15:03:39	Buy	109	178,90	EUR	XETRA
DE0008430026	05.01.2017	15:01:37	Buy	99	179,00	EUR	XETRA
DE0008430026	05.01.2017	15:01:30	Buy	18	179,05	EUR	XETRA
DE0008430026	05.01.2017	15:01:30	Buy	94	179,05	EUR	XETRA
DE0008430026	05.01.2017	15:01:30	Buy	81	179,05	EUR	XETRA
DE0008430026	05.01.2017	14:57:13	Buy	91	178,95	EUR	XETRA
DE0008430026	05.01.2017	14:57:13	Buy	96	178,95	EUR	XETRA
DE0008430026	05.01.2017	14:55:47	Buy	104	178,95	EUR	XETRA
DE0008430026	05.01.2017	14:55:47	Buy	8	178,95	EUR	XETRA
DE0008430026	05.01.2017	14:55:09	Buy	94	179,00	EUR	XETRA
DE0008430026	05.01.2017	14:55:09	Buy	107	179,00	EUR	XETRA
DE0008430026	05.01.2017	14:55:09	Buy	113	179,00	EUR	XETRA
DE0008430026	05.01.2017	14:52:25	Buy	111	179,05	EUR	XETRA
DE0008430026	05.01.2017	14:50:50	Buy	100	179,05	EUR	XETRA
DE0008430026	05.01.2017	14:50:50	Buy	98	179,05	EUR	XETRA
DE0008430026	05.01.2017	14:46:20	Buy	94	179,00	EUR	XETRA
DE0008430026	05.01.2017	14:46:15	Buy	2	179,00	EUR	XETRA

DE0008430026	05.01.2017	12:41:16	Buy	113	178,80	EUR	XETRA
DE0008430026	05.01.2017	12:41:16	Buy	455	178,90	EUR	XETRA
DE0008430026	05.01.2017	12:41:16	Buy	110	179,00	EUR	XETRA
DE0008430026	05.01.2017	12:41:16	Buy	511	179,00	EUR	XETRA
DE0008430026	05.01.2017	12:41:16	Buy	94	179,00	EUR	XETRA
DE0008430026	05.01.2017	12:41:16	Buy	100	179,00	EUR	XETRA
DE0008430026	05.01.2017	12:41:14	Buy	94	179,05	EUR	XETRA
DE0008430026	05.01.2017	12:35:20	Buy	108	179,05	EUR	XETRA
DE0008430026	05.01.2017	12:31:57	Buy	76	179,05	EUR	XETRA
DE0008430026	05.01.2017	12:30:25	Buy	34	179,05	EUR	XETRA
DE0008430026	05.01.2017	12:26:56	Buy	65	179,20	EUR	XETRA
DE0008430026	05.01.2017	12:26:56	Buy	33	179,20	EUR	XETRA
DE0008430026	05.01.2017	12:23:48	Buy	107	179,25	EUR	XETRA
DE0008430026	05.01.2017	12:20:35	Buy	102	179,25	EUR	XETRA
DE0008430026	05.01.2017	12:14:29	Buy	93	179,35	EUR	XETRA
DE0008430026	05.01.2017	12:06:20	Buy	74	179,50	EUR	XETRA
DE0008430026	05.01.2017	12:06:20	Buy	23	179,50	EUR	XETRA
DE0008430026	05.01.2017	12:02:37	Buy	101	179,45	EUR	XETRA
DE0008430026	05.01.2017	12:02:27	Buy	113	179,55	EUR	XETRA
DE0008430026	05.01.2017	12:02:25	Buy	113	179,60	EUR	XETRA
DE0008430026	05.01.2017	12:02:25	Buy	108	179,60	EUR	XETRA
DE0008430026	05.01.2017	12:02:25	Buy	93	179,60	EUR	XETRA
DE0008430026	05.01.2017	11:56:10	Buy	82	179,70	EUR	XETRA
DE0008430026	05.01.2017	11:56:09	Buy	23	179,70	EUR	XETRA
DE0008430026	05.01.2017	11:53:55	Buy	97	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:53:45	Buy	105	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:52:09	Buy	36	179,80	EUR	XETRA
DE0008430026	05.01.2017	11:52:09	Buy	22	179,80	EUR	XETRA
DE0008430026	05.01.2017	11:52:09	Buy	61	179,80	EUR	XETRA
DE0008430026	05.01.2017	11:52:09	Buy	91	179,80	EUR	XETRA
DE0008430026	05.01.2017	11:42:17	Buy	100	179,55	EUR	XETRA
DE0008430026	05.01.2017	11:39:34	Buy	102	179,65	EUR	XETRA
DE0008430026	05.01.2017	11:39:13	Buy	95	179,65	EUR	XETRA
DE0008430026	05.01.2017	11:39:13	Buy	5	179,65	EUR	XETRA
DE0008430026	05.01.2017	11:38:10	Buy	12	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:38:10	Buy	100	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:33:54	Buy	105	179,55	EUR	XETRA
DE0008430026	05.01.2017	11:31:48	Buy	100	179,60	EUR	XETRA
DE0008430026	05.01.2017	11:31:48	Buy	102	179,60	EUR	XETRA
DE0008430026	05.01.2017	11:30:20	Buy	101	179,65	EUR	XETRA
DE0008430026	05.01.2017	11:30:20	Buy	107	179,65	EUR	XETRA
DE0008430026	05.01.2017	11:22:23	Buy	34	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:22:23	Buy	71	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:20:01	Buy	18	179,80	EUR	XETRA
DE0008430026	05.01.2017	11:18:59	Buy	92	179,80	EUR	XETRA
DE0008430026	05.01.2017	11:18:57	Buy	21	179,85	EUR	XETRA
DE0008430026	05.01.2017	11:18:57	Buy	72	179,85	EUR	XETRA
DE0008430026	05.01.2017	11:18:57	Buy	95	179,85	EUR	XETRA
DE0008430026	05.01.2017	11:18:56	Buy	99	179,85	EUR	XETRA
DE0008430026	05.01.2017	11:18:56	Buy	8	179,85	EUR	XETRA
DE0008430026	05.01.2017	11:08:06	Buy	102	179,70	EUR	XETRA
DE0008430026	05.01.2017	11:05:56	Buy	107	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:05:56	Buy	94	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:01:07	Buy	94	179,70	EUR	XETRA
DE0008430026	05.01.2017	11:00:37	Buy	95	179,75	EUR	XETRA
DE0008430026	05.01.2017	11:00:37	Buy	93	179,75	EUR	XETRA
DE0008430026	05.01.2017	10:54:53	Buy	92	179,50	EUR	XETRA
DE0008430026	05.01.2017	10:54:53	Buy	38	179,50	EUR	XETRA
DE0008430026	05.01.2017	10:54:20	Buy	30	179,50	EUR	XETRA
DE0008430026	05.01.2017	10:53:32	Buy	45	179,50	EUR	XETRA
DE0008430026	05.01.2017	10:46:51	Buy	110	179,50	EUR	XETRA
DE0008430026	05.01.2017	10:46:51	Buy	85	179,50	EUR	XETRA
DE0008430026	05.01.2017	10:46:51	Buy	23	179,50	EUR	XETRA
DE0008430026	05.01.2017	10:37:23	Buy	26	179,40	EUR	XETRA
DE0008430026	05.01.2017	10:37:23	Buy	82	179,40	EUR	XETRA
DE0008430026	05.01.2017	10:34:27	Buy	91	179,45	EUR	XETRA
DE0008430026	05.01.2017	10:34:27	Buy	101	179,45	EUR	XETRA
DE0008430026	05.01.2017	10:30:32	Buy	37	179,45	EUR	XETRA
DE0008430026	05.01.2017	10:30:32	Buy	57	179,45	EUR	XETRA
DE0008430026	05.01.2017	10:30:32	Buy	101	179,45	EUR	XETRA
DE0008430026	05.01.2017	10:25:12	Buy	97	179,55	EUR	XETRA
DE0008430026	05.01.2017	10:24:11	Buy	96	179,60	EUR	XETRA
DE0008430026	05.01.2017	10:24:02	Buy	93	179,70	EUR	XETRA
DE0008430026	05.01.2017	10:24:02	Buy	113	179,70	EUR	XETRA
DE0008430026	05.01.2017	10:20:29	Buy	12	179,70	EUR	XETRA
DE0008430026	05.01.2017	10:20:29	Buy	100	179,70	EUR	XETRA
DE0008430026	05.01.2017	10:19:25	Buy	135	179,75	EUR	XETRA
DE0008430026	05.01.2017	10:19:25	Buy	7	179,75	EUR	XETRA
DE0008430026	05.01.2017	10:19:25	Buy	100	179,75	EUR	XETRA
DE0008430026	05.01.2017	10:18:20	Buy	98	179,90	EUR	XETRA
DE0008430026	05.01.2017	10:18:20	Buy	104	179,90	EUR	XETRA
DE0008430026	05.01.2017	10:18:20	Buy	97	179,90	EUR	XETRA
DE0008430026	05.01.2017	10:07:06	Buy	91	179,85	EUR	XETRA
DE0008430026	05.01.2017	10:04:44	Buy	95	179,90	EUR	XETRA
DE0008430026	05.01.2017	10:04:44	Buy	111	179,90	EUR	XETRA
DE0008430026	05.01.2017	09:58:20	Buy	106	180,00	EUR	XETRA
DE0008430026	05.01.2017	09:58:20	Buy	101	180,00	EUR	XETRA
DE0008430026	05.01.2017	09:58:06	Buy	105	180,05	EUR	XETRA
DE0008430026	05.01.2017	09:57:02	Buy	135	180,10	EUR	XETRA
DE0008430026	05.01.2017	09:56:12	Buy	105	180,10	EUR	XETRA
DE0008430026	05.01.2017	09:56:11	Buy	32	180,15	EUR	XETRA
DE0008430026	05.01.2017	09:56:11	Buy	60	180,15	EUR	XETRA
DE0008430026	05.01.2017	09:56:11	Buy	97	180,15	EUR	XETRA
DE0008430026	05.01.2017	09:56:11	Buy	92	180,15	EUR	XETRA
DE0008430026	05.01.2017	09:41:27	Buy	107	179,60	EUR	XETRA
DE0008430026	05.01.2017	09:41:10	Buy	102	179,80	EUR	XETRA
DE0008430026	05.01.2017	09:41:10	Buy	106	179,80	EUR	XETRA
DE0008430026	05.01.2017	09:40:57	Buy	112	179,80	EUR	XETRA
DE0008430026	05.01.2017	09:40:39	Buy	113	180,00	EUR	XETRA
DE0008430026	05.01.2017	09:40:34	Buy	78	180,10	EUR	XETRA
DE0008430026	05.01.2017	09:40:34	Buy	16	180,10	EUR	XETRA
DE0008430026	05.01.2017	09:40:34	Buy	95	180,10	EUR	XETRA
DE0008430026	05.01.2017	09:40:29	Buy	14	180,10	EUR	XETRA
DE0008430026	05.01.2017	09:40:28	Buy	101	180,15	EUR	XETRA
DE0008430026	05.01.2017	09:40:28	Buy	107	180,15	EUR	XETRA

DE0008430026	05.01.2017	08:06:30	Buy	66	179,75	EUR	XETRA
DE0008430026	05.01.2017	08:06:30	Buy	100	179,75	EUR	XETRA
DE0008430026	05.01.2017	08:06:19	Buy	9	179,80	EUR	XETRA
DE0008430026	05.01.2017	08:06:19	Buy	125	179,80	EUR	XETRA
DE0008430026	05.01.2017	08:06:15	Buy	155	179,80	EUR	XETRA
DE0008430026	05.01.2017	08:05:45	Buy	20	180,10	EUR	XETRA
DE0008430026	05.01.2017	08:05:45	Buy	135	180,10	EUR	XETRA