

Date
ISIN10 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	10.01.2017	16:23:10	Buy	153	177,70	EUR	XETRA
DE0008430026	10.01.2017	16:23:10	Buy	27	177,70	EUR	XETRA
DE0008430026	10.01.2017	16:19:07	Buy	120	177,70	EUR	XETRA
DE0008430026	10.01.2017	16:19:07	Buy	32	177,70	EUR	XETRA
DE0008430026	10.01.2017	16:13:10	Buy	159	177,65	EUR	XETRA
DE0008430026	10.01.2017	16:09:03	Buy	41	177,70	EUR	XETRA
DE0008430026	10.01.2017	16:09:03	Buy	112	177,70	EUR	XETRA
DE0008430026	10.01.2017	16:07:27	Buy	143	177,85	EUR	XETRA
DE0008430026	10.01.2017	16:07:27	Buy	100	177,85	EUR	XETRA
DE0008430026	10.01.2017	15:57:46	Buy	247	177,90	EUR	XETRA
DE0008430026	10.01.2017	15:47:05	Buy	259	177,85	EUR	XETRA
DE0008430026	10.01.2017	15:43:05	Buy	115	177,80	EUR	XETRA
DE0008430026	10.01.2017	15:43:05	Buy	148	177,80	EUR	XETRA
DE0008430026	10.01.2017	15:33:33	Buy	234	177,80	EUR	XETRA
DE0008430026	10.01.2017	15:33:33	Buy	62	177,80	EUR	XETRA
DE0008430026	10.01.2017	15:22:14	Buy	255	177,40	EUR	XETRA
DE0008430026	10.01.2017	15:18:36	Buy	84	177,35	EUR	XETRA
DE0008430026	10.01.2017	15:18:36	Buy	112	177,35	EUR	XETRA
DE0008430026	10.01.2017	15:18:36	Buy	50	177,35	EUR	XETRA
DE0008430026	10.01.2017	15:18:36	Buy	280	177,35	EUR	XETRA
DE0008430026	10.01.2017	15:09:30	Buy	238	177,20	EUR	XETRA
DE0008430026	10.01.2017	15:09:30	Buy	40	177,20	EUR	XETRA
DE0008430026	10.01.2017	15:09:30	Buy	216	177,20	EUR	XETRA
DE0008430026	10.01.2017	15:01:52	Buy	110	177,05	EUR	XETRA
DE0008430026	10.01.2017	15:01:52	Buy	251	177,05	EUR	XETRA
DE0008430026	10.01.2017	15:01:52	Buy	175	177,05	EUR	XETRA
DE0008430026	10.01.2017	15:00:47	Buy	26	177,10	EUR	XETRA
DE0008430026	10.01.2017	15:00:46	Buy	100	177,10	EUR	XETRA
DE0008430026	10.01.2017	15:00:46	Buy	100	177,10	EUR	XETRA
DE0008430026	10.01.2017	15:00:23	Buy	45	177,10	EUR	XETRA
DE0008430026	10.01.2017	14:54:21	Buy	32	176,95	EUR	XETRA
DE0008430026	10.01.2017	14:52:15	Buy	147	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:52:14	Buy	20	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:52:14	Buy	73	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:45:48	Buy	282	177,10	EUR	XETRA
DE0008430026	10.01.2017	14:45:48	Buy	260	177,10	EUR	XETRA
DE0008430026	10.01.2017	14:45:48	Buy	295	177,10	EUR	XETRA
DE0008430026	10.01.2017	14:37:51	Buy	240	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:37:51	Buy	9	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:37:51	Buy	114	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:37:51	Buy	89	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:37:49	Buy	68	177,00	EUR	XETRA
DE0008430026	10.01.2017	14:31:21	Buy	118	176,90	EUR	XETRA
DE0008430026	10.01.2017	14:31:21	Buy	100	176,90	EUR	XETRA
DE0008430026	10.01.2017	14:31:20	Buy	29	176,90	EUR	XETRA
DE0008430026	10.01.2017	14:30:02	Buy	255	176,95	EUR	XETRA
DE0008430026	10.01.2017	14:27:51	Buy	82	177,05	EUR	XETRA
DE0008430026	10.01.2017	14:25:03	Buy	50	177,05	EUR	XETRA
DE0008430026	10.01.2017	14:24:51	Buy	75	177,05	EUR	XETRA
DE0008430026	10.01.2017	14:24:51	Buy	56	177,05	EUR	XETRA
DE0008430026	10.01.2017	14:23:03	Buy	141	177,10	EUR	XETRA
DE0008430026	10.01.2017	14:22:55	Buy	137	177,10	EUR	XETRA
DE0008430026	10.01.2017	14:16:59	Buy	11	177,20	EUR	XETRA
DE0008430026	10.01.2017	14:16:59	Buy	251	177,20	EUR	XETRA
DE0008430026	10.01.2017	14:16:59	Buy	116	177,20	EUR	XETRA
DE0008430026	10.01.2017	14:16:59	Buy	124	177,20	EUR	XETRA
DE0008430026	10.01.2017	14:04:05	Buy	259	177,15	EUR	XETRA
DE0008430026	10.01.2017	14:04:05	Buy	261	177,15	EUR	XETRA
DE0008430026	10.01.2017	14:04:05	Buy	76	177,15	EUR	XETRA
DE0008430026	10.01.2017	14:04:05	Buy	217	177,15	EUR	XETRA
DE0008430026	10.01.2017	13:43:27	Buy	137	177,05	EUR	XETRA
DE0008430026	10.01.2017	13:43:27	Buy	111	177,05	EUR	XETRA
DE0008430026	10.01.2017	13:40:27	Buy	269	177,00	EUR	XETRA
DE0008430026	10.01.2017	13:40:27	Buy	134	177,00	EUR	XETRA
DE0008430026	10.01.2017	13:40:27	Buy	106	177,00	EUR	XETRA
DE0008430026	10.01.2017	13:40:27	Buy	6	177,00	EUR	XETRA
DE0008430026	10.01.2017	13:28:49	Buy	107	177,20	EUR	XETRA
DE0008430026	10.01.2017	13:28:49	Buy	185	177,20	EUR	XETRA
DE0008430026	10.01.2017	13:22:01	Buy	275	177,30	EUR	XETRA
DE0008430026	10.01.2017	13:18:31	Buy	255	177,30	EUR	XETRA
DE0008430026	10.01.2017	13:18:31	Buy	13	177,30	EUR	XETRA
DE0008430026	10.01.2017	13:12:20	Buy	102	177,35	EUR	XETRA
DE0008430026	10.01.2017	13:12:20	Buy	267	177,35	EUR	XETRA
DE0008430026	10.01.2017	13:12:20	Buy	167	177,35	EUR	XETRA
DE0008430026	10.01.2017	13:02:51	Buy	151	177,40	EUR	XETRA
DE0008430026	10.01.2017	13:02:51	Buy	124	177,40	EUR	XETRA
DE0008430026	10.01.2017	12:53:03	Buy	252	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:53:03	Buy	164	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:53:03	Buy	100	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:51:47	Buy	31	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:45:24	Buy	293	177,50	EUR	XETRA
DE0008430026	10.01.2017	12:44:51	Buy	241	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:44:51	Buy	178	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:44:51	Buy	73	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:44:51	Buy	244	177,55	EUR	XETRA
DE0008430026	10.01.2017	12:12:42	Buy	105	177,30	EUR	XETRA
DE0008430026	10.01.2017	12:11:41	Buy	99	177,35	EUR	XETRA
DE0008430026	10.01.2017	12:11:41	Buy	197	177,35	EUR	XETRA
DE0008430026	10.01.2017	12:05:28	Buy	123	177,30	EUR	XETRA
DE0008430026	10.01.2017	12:04:57	Buy	35	177,30	EUR	XETRA
DE0008430026	10.01.2017	11:52:59	Buy	239	177,30	EUR	XETRA
DE0008430026	10.01.2017	11:52:59	Buy	268	177,30	EUR	XETRA
DE0008430026	10.01.2017	11:52:13	Buy	62	177,35	EUR	XETRA
DE0008430026	10.01.2017	11:36:41	Buy	276	177,15	EUR	XETRA
DE0008430026	10.01.2017	11:36:41	Buy	169	177,15	EUR	XETRA
DE0008430026	10.01.2017	11:36:41	Buy	76	177,15	EUR	XETRA
DE0008430026	10.01.2017	11:36:41	Buy	278	177,15	EUR	XETRA
DE0008430026	10.01.2017	11:24:38	Buy	158	177,10	EUR	XETRA
DE0008430026	10.01.2017	11:24:38	Buy	100	177,10	EUR	XETRA
DE0008430026	10.01.2017	11:24:38	Buy	31	177,10	EUR	XETRA
DE0008430026	10.01.2017	11:13:31	Buy	278	177,10	EUR	XETRA

DE0008430026	10.01.2017	08:10:28	Buy	6	176,65	EUR	XETRA
DE0008430026	10.01.2017	08:10:28	Buy	75	176,65	EUR	XETRA
DE0008430026	10.01.2017	08:10:28	Buy	29	176,65	EUR	XETRA
DE0008430026	10.01.2017	08:10:28	Buy	11	176,65	EUR	XETRA
DE0008430026	10.01.2017	08:10:28	Buy	19	176,65	EUR	XETRA
DE0008430026	10.01.2017	08:09:36	Buy	264	176,70	EUR	XETRA
DE0008430026	10.01.2017	08:09:36	Buy	271	176,70	EUR	XETRA
DE0008430026	10.01.2017	08:09:36	Buy	245	176,70	EUR	XETRA
DE0008430026	10.01.2017	08:09:36	Buy	12	176,70	EUR	XETRA
DE0008430026	10.01.2017	08:09:36	Buy	165	176,70	EUR	XETRA
DE0008430026	10.01.2017	08:09:36	Buy	20	176,70	EUR	XETRA
DE0008430026	10.01.2017	08:09:05	Buy	77	176,70	EUR	XETRA
DE0008430026	10.01.2017	08:08:21	Buy	306	176,80	EUR	XETRA
DE0008430026	10.01.2017	08:08:21	Buy	240	176,80	EUR	XETRA
DE0008430026	10.01.2017	08:08:21	Buy	121	176,80	EUR	XETRA
DE0008430026	10.01.2017	08:08:21	Buy	32	176,80	EUR	XETRA
DE0008430026	10.01.2017	08:08:21	Buy	40	176,80	EUR	XETRA
DE0008430026	10.01.2017	08:08:21	Buy	11	176,80	EUR	XETRA