

Date
ISIN11 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	11.01.2017	15:03:03	Buy	192	179,10	EUR	XETRA
DE0008430026	11.01.2017	15:03:03	Buy	104	179,10	EUR	XETRA
DE0008430026	11.01.2017	15:03:03	Buy	291	179,10	EUR	XETRA
DE0008430026	11.01.2017	14:44:14	Buy	294	178,35	EUR	XETRA
DE0008430026	11.01.2017	14:44:14	Buy	310	178,35	EUR	XETRA
DE0008430026	11.01.2017	14:35:27	Buy	267	178,15	EUR	XETRA
DE0008430026	11.01.2017	14:31:39	Buy	269	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:31:39	Buy	36	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:31:39	Buy	309	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:15:19	Buy	57	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:15:19	Buy	210	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:11:33	Buy	93	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:11:33	Buy	56	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:10:49	Buy	30	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:09:47	Buy	105	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:00:48	Buy	69	178,05	EUR	XETRA
DE0008430026	11.01.2017	14:00:48	Buy	200	178,05	EUR	XETRA
DE0008430026	11.01.2017	13:58:38	Buy	198	177,95	EUR	XETRA
DE0008430026	11.01.2017	13:58:38	Buy	90	177,95	EUR	XETRA
DE0008430026	11.01.2017	13:52:35	Buy	278	178,00	EUR	XETRA
DE0008430026	11.01.2017	13:49:22	Buy	33	177,95	EUR	XETRA
DE0008430026	11.01.2017	13:43:48	Buy	86	178,25	EUR	XETRA
DE0008430026	11.01.2017	13:43:48	Buy	50	178,25	EUR	XETRA
DE0008430026	11.01.2017	13:43:48	Buy	183	178,25	EUR	XETRA
DE0008430026	11.01.2017	13:35:26	Buy	284	178,30	EUR	XETRA
DE0008430026	11.01.2017	13:35:26	Buy	119	178,30	EUR	XETRA
DE0008430026	11.01.2017	13:35:26	Buy	158	178,30	EUR	XETRA
DE0008430026	11.01.2017	13:35:26	Buy	100	178,30	EUR	XETRA
DE0008430026	11.01.2017	13:35:26	Buy	160	178,30	EUR	XETRA
DE0008430026	11.01.2017	13:35:26	Buy	102	178,30	EUR	XETRA
DE0008430026	11.01.2017	13:14:58	Buy	175	177,95	EUR	XETRA
DE0008430026	11.01.2017	13:14:58	Buy	39	177,95	EUR	XETRA
DE0008430026	11.01.2017	13:14:58	Buy	70	177,95	EUR	XETRA
DE0008430026	11.01.2017	13:14:58	Buy	278	178,00	EUR	XETRA
DE0008430026	11.01.2017	13:04:59	Buy	281	178,10	EUR	XETRA
DE0008430026	11.01.2017	13:04:59	Buy	10	178,10	EUR	XETRA
DE0008430026	11.01.2017	13:04:59	Buy	100	178,10	EUR	XETRA
DE0008430026	11.01.2017	13:04:59	Buy	170	178,10	EUR	XETRA
DE0008430026	11.01.2017	12:39:28	Buy	74	177,90	EUR	XETRA
DE0008430026	11.01.2017	12:39:28	Buy	92	177,90	EUR	XETRA
DE0008430026	11.01.2017	12:39:28	Buy	112	177,90	EUR	XETRA
DE0008430026	11.01.2017	12:38:30	Buy	258	177,95	EUR	XETRA
DE0008430026	11.01.2017	12:38:30	Buy	45	177,95	EUR	XETRA
DE0008430026	11.01.2017	12:34:38	Buy	46	178,10	EUR	XETRA
DE0008430026	11.01.2017	12:34:38	Buy	220	178,10	EUR	XETRA
DE0008430026	11.01.2017	12:34:38	Buy	276	178,10	EUR	XETRA
DE0008430026	11.01.2017	12:29:16	Buy	274	178,10	EUR	XETRA
DE0008430026	11.01.2017	12:29:16	Buy	5	178,10	EUR	XETRA
DE0008430026	11.01.2017	12:11:47	Buy	272	178,25	EUR	XETRA
DE0008430026	11.01.2017	12:11:47	Buy	266	178,25	EUR	XETRA
DE0008430026	11.01.2017	11:57:48	Buy	73	178,15	EUR	XETRA
DE0008430026	11.01.2017	11:57:48	Buy	273	178,15	EUR	XETRA
DE0008430026	11.01.2017	11:57:48	Buy	112	178,15	EUR	XETRA
DE0008430026	11.01.2017	11:57:48	Buy	97	178,15	EUR	XETRA
DE0008430026	11.01.2017	11:44:07	Buy	178	178,05	EUR	XETRA
DE0008430026	11.01.2017	11:44:07	Buy	62	178,05	EUR	XETRA
DE0008430026	11.01.2017	11:44:07	Buy	36	178,05	EUR	XETRA
DE0008430026	11.01.2017	11:32:32	Buy	262	178,10	EUR	XETRA
DE0008430026	11.01.2017	11:22:31	Buy	173	178,10	EUR	XETRA
DE0008430026	11.01.2017	11:22:31	Buy	104	178,10	EUR	XETRA
DE0008430026	11.01.2017	11:10:13	Buy	11	177,95	EUR	XETRA
DE0008430026	11.01.2017	11:10:13	Buy	281	177,95	EUR	XETRA
DE0008430026	11.01.2017	11:10:13	Buy	41	177,95	EUR	XETRA
DE0008430026	11.01.2017	11:09:39	Buy	218	177,95	EUR	XETRA
DE0008430026	11.01.2017	11:02:32	Buy	121	177,95	EUR	XETRA
DE0008430026	11.01.2017	11:02:32	Buy	200	177,95	EUR	XETRA
DE0008430026	11.01.2017	10:56:59	Buy	94	178,05	EUR	XETRA
DE0008430026	11.01.2017	10:56:59	Buy	210	178,05	EUR	XETRA
DE0008430026	11.01.2017	10:51:36	Buy	131	178,00	EUR	XETRA
DE0008430026	11.01.2017	10:45:30	Buy	91	177,95	EUR	XETRA
DE0008430026	11.01.2017	10:45:30	Buy	286	177,95	EUR	XETRA
DE0008430026	11.01.2017	10:45:30	Buy	25	177,95	EUR	XETRA
DE0008430026	11.01.2017	10:45:09	Buy	183	177,95	EUR	XETRA
DE0008430026	11.01.2017	10:32:18	Buy	263	178,10	EUR	XETRA
DE0008430026	11.01.2017	10:32:18	Buy	293	178,10	EUR	XETRA
DE0008430026	11.01.2017	10:29:04	Buy	285	178,15	EUR	XETRA
DE0008430026	11.01.2017	10:20:32	Buy	12	178,55	EUR	XETRA
DE0008430026	11.01.2017	10:20:32	Buy	278	178,55	EUR	XETRA
DE0008430026	11.01.2017	10:20:32	Buy	303	178,65	EUR	XETRA
DE0008430026	11.01.2017	10:08:34	Buy	235	178,30	EUR	XETRA
DE0008430026	11.01.2017	10:08:34	Buy	282	178,30	EUR	XETRA
DE0008430026	11.01.2017	10:08:34	Buy	24	178,30	EUR	XETRA
DE0008430026	11.01.2017	10:01:56	Buy	246	178,40	EUR	XETRA
DE0008430026	11.01.2017	10:01:56	Buy	36	178,40	EUR	XETRA
DE0008430026	11.01.2017	10:00:19	Buy	305	178,35	EUR	XETRA
DE0008430026	11.01.2017	10:00:19	Buy	266	178,35	EUR	XETRA
DE0008430026	11.01.2017	09:49:20	Buy	321	177,95	EUR	XETRA
DE0008430026	11.01.2017	09:42:26	Buy	50	178,00	EUR	XETRA
DE0008430026	11.01.2017	09:42:26	Buy	207	178,00	EUR	XETRA
DE0008430026	11.01.2017	09:42:26	Buy	19	178,00	EUR	XETRA
DE0008430026	11.01.2017	09:42:26	Buy	293	178,00	EUR	XETRA
DE0008430026	11.01.2017	09:42:26	Buy	268	178,00	EUR	XETRA
DE0008430026	11.01.2017	09:27:22	Buy	182	177,80	EUR	XETRA
DE0008430026	11.01.2017	09:27:22	Buy	89	177,80	EUR	XETRA
DE0008430026	11.01.2017	09:27:22	Buy	240	177,80	EUR	XETRA
DE0008430026	11.01.2017	09:27:22	Buy	50	177,80	EUR	XETRA
DE0008430026	11.01.2017	09:12:49	Buy	223	177,00	EUR	XETRA
DE0008430026	11.01.2017	09:12:49	Buy	66	177,00	EUR	XETRA
DE0008430026	11.01.2017	09:12:38	Buy	282	177,05	EUR	XETRA
DE0008430026	11.01.2017	09:12:38	Buy	30	177,05	EUR	XETRA
DE0008430026	11.01.2017	09:10:33	Buy	214	177,05	EUR	XETRA

DE0008430026	11.01.2017	09:10:33	Buy	262	177,05	EUR	XETRA
DE0008430026	11.01.2017	09:10:33	Buy	104	177,05	EUR	XETRA
DE0008430026	11.01.2017	09:02:21	Buy	265	176,95	EUR	XETRA
DE0008430026	11.01.2017	09:00:12	Buy	80	177,10	EUR	XETRA
DE0008430026	11.01.2017	09:00:12	Buy	112	177,10	EUR	XETRA
DE0008430026	11.01.2017	09:00:12	Buy	311	177,10	EUR	XETRA
DE0008430026	11.01.2017	09:00:11	Buy	109	177,10	EUR	XETRA
DE0008430026	11.01.2017	08:45:56	Buy	128	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:45:56	Buy	316	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:45:56	Buy	22	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:45:56	Buy	112	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:45:56	Buy	294	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:45:56	Buy	39	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:43:08	Buy	19	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:43:08	Buy	300	177,35	EUR	XETRA
DE0008430026	11.01.2017	08:32:00	Buy	287	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:32:00	Buy	53	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:32:00	Buy	242	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:25:44	Buy	272	176,85	EUR	XETRA
DE0008430026	11.01.2017	08:25:05	Buy	101	176,90	EUR	XETRA
DE0008430026	11.01.2017	08:25:05	Buy	113	176,90	EUR	XETRA
DE0008430026	11.01.2017	08:25:05	Buy	87	176,90	EUR	XETRA
DE0008430026	11.01.2017	08:23:55	Buy	108	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:23:55	Buy	28	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:23:55	Buy	37	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:23:55	Buy	46	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:23:55	Buy	26	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:23:55	Buy	31	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:23:55	Buy	21	176,95	EUR	XETRA
DE0008430026	11.01.2017	08:23:14	Buy	163	177,05	EUR	XETRA
DE0008430026	11.01.2017	08:23:14	Buy	112	177,05	EUR	XETRA
DE0008430026	11.01.2017	08:21:08	Buy	45	177,10	EUR	XETRA
DE0008430026	11.01.2017	08:21:08	Buy	155	177,10	EUR	XETRA
DE0008430026	11.01.2017	08:21:08	Buy	11	177,10	EUR	XETRA
DE0008430026	11.01.2017	08:21:08	Buy	264	177,10	EUR	XETRA
DE0008430026	11.01.2017	08:21:08	Buy	83	177,10	EUR	XETRA
DE0008430026	11.01.2017	08:18:53	Buy	304	177,10	EUR	XETRA
DE0008430026	11.01.2017	08:14:52	Buy	63	177,55	EUR	XETRA
DE0008430026	11.01.2017	08:14:52	Buy	237	177,55	EUR	XETRA
DE0008430026	11.01.2017	08:12:56	Buy	287	177,50	EUR	XETRA
DE0008430026	11.01.2017	08:06:25	Buy	14	177,80	EUR	XETRA
DE0008430026	11.01.2017	08:06:25	Buy	4	177,80	EUR	XETRA
DE0008430026	11.01.2017	08:06:25	Buy	289	177,80	EUR	XETRA
DE0008430026	11.01.2017	08:06:25	Buy	281	177,80	EUR	XETRA
DE0008430026	11.01.2017	08:06:20	Buy	289	177,90	EUR	XETRA
DE0008430026	11.01.2017	08:06:20	Buy	289	177,90	EUR	XETRA
DE0008430026	11.01.2017	08:06:20	Buy	325	177,90	EUR	XETRA
DE0008430026	11.01.2017	08:06:20	Buy	266	177,90	EUR	XETRA
DE0008430026	11.01.2017	08:05:51	Buy	303	177,95	EUR	XETRA
DE0008430026	11.01.2017	08:05:51	Buy	121	178,00	EUR	XETRA
DE0008430026	11.01.2017	08:05:51	Buy	179	178,00	EUR	XETRA
DE0008430026	11.01.2017	08:05:51	Buy	311	178,00	EUR	XETRA
DE0008430026	11.01.2017	08:05:51	Buy	262	178,00	EUR	XETRA
DE0008430026	11.01.2017	08:05:51	Buy	300	178,00	EUR	XETRA
DE0008430026	11.01.2017	08:05:36	Buy	59	178,00	EUR	XETRA
DE0008430026	11.01.2017	08:05:36	Buy	24	178,00	EUR	XETRA