

Date
ISIN12 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	12.01.2017	16:25:34	Buy	35	176,55	EUR	XETRA
DE0008430026	12.01.2017	16:15:51	Buy	86	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:15:51	Buy	200	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:15:51	Buy	14	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:15:51	Buy	104	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:15:51	Buy	48	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:15:50	Buy	17	176,50	EUR	XETRA
DE0008430026	12.01.2017	16:15:50	Buy	7	176,50	EUR	XETRA
DE0008430026	12.01.2017	16:15:50	Buy	81	176,50	EUR	XETRA
DE0008430026	12.01.2017	16:15:50	Buy	164	176,50	EUR	XETRA
DE0008430026	12.01.2017	16:15:50	Buy	60	176,50	EUR	XETRA
DE0008430026	12.01.2017	16:10:31	Buy	236	176,25	EUR	XETRA
DE0008430026	12.01.2017	16:10:31	Buy	237	176,25	EUR	XETRA
DE0008430026	12.01.2017	16:09:12	Buy	163	176,35	EUR	XETRA
DE0008430026	12.01.2017	16:09:12	Buy	58	176,35	EUR	XETRA
DE0008430026	12.01.2017	16:08:22	Buy	164	176,40	EUR	XETRA
DE0008430026	12.01.2017	16:08:22	Buy	156	176,40	EUR	XETRA
DE0008430026	12.01.2017	16:08:22	Buy	100	176,40	EUR	XETRA
DE0008430026	12.01.2017	16:08:22	Buy	50	176,40	EUR	XETRA
DE0008430026	12.01.2017	16:04:27	Buy	105	176,35	EUR	XETRA
DE0008430026	12.01.2017	16:04:12	Buy	30	176,40	EUR	XETRA
DE0008430026	12.01.2017	16:04:12	Buy	132	176,40	EUR	XETRA
DE0008430026	12.01.2017	16:01:46	Buy	87	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:01:44	Buy	75	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:01:44	Buy	149	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:01:40	Buy	15	176,45	EUR	XETRA
DE0008430026	12.01.2017	16:01:40	Buy	168	176,50	EUR	XETRA
DE0008430026	12.01.2017	16:01:40	Buy	272	176,50	EUR	XETRA
DE0008430026	12.01.2017	16:01:40	Buy	162	176,50	EUR	XETRA
DE0008430026	12.01.2017	15:54:40	Buy	20	176,75	EUR	XETRA
DE0008430026	12.01.2017	15:54:40	Buy	272	176,75	EUR	XETRA
DE0008430026	12.01.2017	15:47:32	Buy	256	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:47:31	Buy	50	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:45:46	Buy	261	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:45:46	Buy	81	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:45:46	Buy	196	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:45:46	Buy	120	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:45:46	Buy	204	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:45:46	Buy	159	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:43:32	Buy	30	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:43:32	Buy	79	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:43:32	Buy	39	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:43:32	Buy	32	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:43:32	Buy	200	177,10	EUR	XETRA
DE0008430026	12.01.2017	15:32:07	Buy	320	176,80	EUR	XETRA
DE0008430026	12.01.2017	15:31:06	Buy	316	176,85	EUR	XETRA
DE0008430026	12.01.2017	15:30:23	Buy	275	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:27:18	Buy	52	176,95	EUR	XETRA
DE0008430026	12.01.2017	15:27:18	Buy	182	176,95	EUR	XETRA
DE0008430026	12.01.2017	15:27:16	Buy	38	176,95	EUR	XETRA
DE0008430026	12.01.2017	15:16:02	Buy	215	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:16:02	Buy	68	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:14:03	Buy	113	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:14:03	Buy	14	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:14:03	Buy	59	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:14:03	Buy	113	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:11:10	Buy	114	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:11:10	Buy	195	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:11:10	Buy	298	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	46	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	81	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	93	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	87	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	47	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	92	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	64	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	92	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:52	Buy	18	176,90	EUR	XETRA
DE0008430026	12.01.2017	15:07:23	Buy	109	176,95	EUR	XETRA
DE0008430026	12.01.2017	15:07:23	Buy	229	176,95	EUR	XETRA
DE0008430026	12.01.2017	15:07:19	Buy	313	177,00	EUR	XETRA
DE0008430026	12.01.2017	15:02:37	Buy	141	177,20	EUR	XETRA
DE0008430026	12.01.2017	15:02:37	Buy	163	177,20	EUR	XETRA
DE0008430026	12.01.2017	15:02:34	Buy	301	177,25	EUR	XETRA
DE0008430026	12.01.2017	15:01:45	Buy	250	177,30	EUR	XETRA
DE0008430026	12.01.2017	15:01:45	Buy	51	177,30	EUR	XETRA
DE0008430026	12.01.2017	14:55:27	Buy	261	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:49:30	Buy	218	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:49:30	Buy	208	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:49:30	Buy	82	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:49:30	Buy	8	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:49:30	Buy	40	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:45:03	Buy	280	177,20	EUR	XETRA
DE0008430026	12.01.2017	14:45:03	Buy	301	177,20	EUR	XETRA
DE0008430026	12.01.2017	14:40:23	Buy	278	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:38:45	Buy	297	177,40	EUR	XETRA
DE0008430026	12.01.2017	14:38:45	Buy	80	177,40	EUR	XETRA
DE0008430026	12.01.2017	14:38:45	Buy	213	177,40	EUR	XETRA
DE0008430026	12.01.2017	14:29:40	Buy	136	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:29:40	Buy	299	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:29:40	Buy	208	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:29:40	Buy	274	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:29:40	Buy	106	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:29:40	Buy	50	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:29:40	Buy	80	177,25	EUR	XETRA
DE0008430026	12.01.2017	14:26:12	Buy	113	177,30	EUR	XETRA
DE0008430026	12.01.2017	14:26:12	Buy	197	177,30	EUR	XETRA
DE0008430026	12.01.2017	14:19:42	Buy	280	177,30	EUR	XETRA
DE0008430026	12.01.2017	14:19:42	Buy	118	177,30	EUR	XETRA
DE0008430026	12.01.2017	14:19:42	Buy	317	177,30	EUR	XETRA
DE0008430026	12.01.2017	14:19:42	Buy	160	177,30	EUR	XETRA

DE0008430026	12.01.2017	10:04:25	Buy	46	177,75	EUR	XETRA
DE0008430026	12.01.2017	10:04:25	Buy	260	177,75	EUR	XETRA
DE0008430026	12.01.2017	10:04:25	Buy	98	177,75	EUR	XETRA
DE0008430026	12.01.2017	10:04:25	Buy	4	177,75	EUR	XETRA
DE0008430026	12.01.2017	10:04:25	Buy	290	177,75	EUR	XETRA
DE0008430026	12.01.2017	09:53:54	Buy	315	177,55	EUR	XETRA
DE0008430026	12.01.2017	09:53:54	Buy	281	177,55	EUR	XETRA
DE0008430026	12.01.2017	09:46:52	Buy	115	177,50	EUR	XETRA
DE0008430026	12.01.2017	09:46:52	Buy	174	177,50	EUR	XETRA
DE0008430026	12.01.2017	09:36:52	Buy	267	177,40	EUR	XETRA
DE0008430026	12.01.2017	09:33:24	Buy	218	177,35	EUR	XETRA
DE0008430026	12.01.2017	09:33:24	Buy	35	177,35	EUR	XETRA
DE0008430026	12.01.2017	09:33:24	Buy	34	177,35	EUR	XETRA
DE0008430026	12.01.2017	09:30:28	Buy	289	177,50	EUR	XETRA
DE0008430026	12.01.2017	09:28:56	Buy	79	177,60	EUR	XETRA
DE0008430026	12.01.2017	09:28:56	Buy	168	177,60	EUR	XETRA
DE0008430026	12.01.2017	09:25:28	Buy	20	177,60	EUR	XETRA
DE0008430026	12.01.2017	09:24:48	Buy	63	177,70	EUR	XETRA
DE0008430026	12.01.2017	09:24:48	Buy	285	177,70	EUR	XETRA
DE0008430026	12.01.2017	09:24:48	Buy	100	177,70	EUR	XETRA
DE0008430026	12.01.2017	09:19:44	Buy	100	177,70	EUR	XETRA
DE0008430026	12.01.2017	09:18:59	Buy	195	177,85	EUR	XETRA
DE0008430026	12.01.2017	09:18:59	Buy	292	177,85	EUR	XETRA
DE0008430026	12.01.2017	09:18:59	Buy	70	177,85	EUR	XETRA
DE0008430026	12.01.2017	09:09:04	Buy	295	178,00	EUR	XETRA
DE0008430026	12.01.2017	09:09:04	Buy	287	178,00	EUR	XETRA
DE0008430026	12.01.2017	09:09:04	Buy	289	178,00	EUR	XETRA
DE0008430026	12.01.2017	08:59:24	Buy	132	177,90	EUR	XETRA
DE0008430026	12.01.2017	08:59:24	Buy	55	177,90	EUR	XETRA
DE0008430026	12.01.2017	08:59:24	Buy	263	177,90	EUR	XETRA
DE0008430026	12.01.2017	08:59:24	Buy	84	177,90	EUR	XETRA
DE0008430026	12.01.2017	08:59:10	Buy	104	177,95	EUR	XETRA
DE0008430026	12.01.2017	08:59:10	Buy	170	177,95	EUR	XETRA
DE0008430026	12.01.2017	08:55:23	Buy	21	178,00	EUR	XETRA
DE0008430026	12.01.2017	08:55:23	Buy	200	178,00	EUR	XETRA
DE0008430026	12.01.2017	08:55:23	Buy	44	178,00	EUR	XETRA
DE0008430026	12.01.2017	08:53:27	Buy	282	178,15	EUR	XETRA
DE0008430026	12.01.2017	08:40:31	Buy	13	178,05	EUR	XETRA
DE0008430026	12.01.2017	08:40:31	Buy	266	178,05	EUR	XETRA
DE0008430026	12.01.2017	08:40:31	Buy	271	178,05	EUR	XETRA
DE0008430026	12.01.2017	08:40:31	Buy	318	178,05	EUR	XETRA
DE0008430026	12.01.2017	08:40:31	Buy	306	178,05	EUR	XETRA
DE0008430026	12.01.2017	08:32:05	Buy	28	177,80	EUR	XETRA
DE0008430026	12.01.2017	08:32:05	Buy	92	177,80	EUR	XETRA
DE0008430026	12.01.2017	08:32:05	Buy	299	177,80	EUR	XETRA
DE0008430026	12.01.2017	08:32:05	Buy	141	177,80	EUR	XETRA
DE0008430026	12.01.2017	08:32:05	Buy	296	177,80	EUR	XETRA
DE0008430026	12.01.2017	08:32:05	Buy	296	177,80	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	166	177,45	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	175	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	55	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	93	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	79	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	30	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	54	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	37	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	234	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	312	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:19:39	Buy	88	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:17:02	Buy	296	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:17:02	Buy	287	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:17:02	Buy	303	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:17:02	Buy	285	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:17:02	Buy	2	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:17:02	Buy	269	177,50	EUR	XETRA
DE0008430026	12.01.2017	08:15:38	Buy	51	177,55	EUR	XETRA
DE0008430026	12.01.2017	08:15:38	Buy	200	177,55	EUR	XETRA
DE0008430026	12.01.2017	08:15:38	Buy	15	177,55	EUR	XETRA
DE0008430026	12.01.2017	08:15:38	Buy	22	177,55	EUR	XETRA
DE0008430026	12.01.2017	08:15:38	Buy	364	177,55	EUR	XETRA
DE0008430026	12.01.2017	08:15:21	Buy	132	177,60	EUR	XETRA
DE0008430026	12.01.2017	08:15:21	Buy	255	177,60	EUR	XETRA
DE0008430026	12.01.2017	08:14:53	Buy	125	177,40	EUR	XETRA
DE0008430026	12.01.2017	08:14:53	Buy	159	177,40	EUR	XETRA
DE0008430026	12.01.2017	08:14:53	Buy	164	177,40	EUR	XETRA