

Date
ISIN16 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	16.01.2017	16:29:01	Buy	24	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:29:01	Buy	199	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:29:01	Buy	13	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:29:01	Buy	199	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:28:53	Buy	23	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:28:50	Buy	5	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:02:57	Buy	50	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:02:57	Buy	132	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:02:51	Buy	40	179,00	EUR	XETRA
DE0008430026	16.01.2017	16:02:51	Buy	10	179,00	EUR	XETRA
DE0008430026	16.01.2017	15:35:56	Buy	43	179,00	EUR	XETRA
DE0008430026	16.01.2017	15:35:56	Buy	178	179,00	EUR	XETRA
DE0008430026	16.01.2017	15:26:12	Buy	57	179,00	EUR	XETRA
DE0008430026	16.01.2017	15:26:12	Buy	184	179,00	EUR	XETRA
DE0008430026	16.01.2017	15:17:59	Buy	34	178,85	EUR	XETRA
DE0008430026	16.01.2017	15:17:59	Buy	82	178,85	EUR	XETRA
DE0008430026	16.01.2017	15:17:47	Buy	87	178,85	EUR	XETRA
DE0008430026	16.01.2017	15:16:00	Buy	39	178,85	EUR	XETRA
DE0008430026	16.01.2017	15:16:00	Buy	172	178,85	EUR	XETRA
DE0008430026	16.01.2017	15:08:56	Buy	210	178,80	EUR	XETRA
DE0008430026	16.01.2017	15:08:48	Buy	223	178,85	EUR	XETRA
DE0008430026	16.01.2017	14:59:50	Buy	201	178,80	EUR	XETRA
DE0008430026	16.01.2017	14:30:33	Buy	128	179,00	EUR	XETRA
DE0008430026	16.01.2017	14:29:59	Buy	100	179,00	EUR	XETRA
DE0008430026	16.01.2017	14:20:41	Buy	232	178,95	EUR	XETRA
DE0008430026	16.01.2017	14:10:16	Buy	234	179,00	EUR	XETRA
DE0008430026	16.01.2017	12:37:37	Buy	111	178,95	EUR	XETRA
DE0008430026	16.01.2017	12:37:37	Buy	3	178,95	EUR	XETRA
DE0008430026	16.01.2017	12:37:37	Buy	113	178,95	EUR	XETRA
DE0008430026	16.01.2017	12:20:35	Buy	11	179,00	EUR	XETRA
DE0008430026	16.01.2017	12:20:35	Buy	228	179,00	EUR	XETRA
DE0008430026	16.01.2017	12:10:27	Buy	217	178,95	EUR	XETRA
DE0008430026	16.01.2017	12:06:20	Buy	229	179,00	EUR	XETRA
DE0008430026	16.01.2017	11:14:58	Buy	116	179,00	EUR	XETRA
DE0008430026	16.01.2017	11:14:58	Buy	100	179,00	EUR	XETRA
DE0008430026	16.01.2017	10:48:57	Buy	51	179,00	EUR	XETRA
DE0008430026	16.01.2017	10:48:57	Buy	185	179,00	EUR	XETRA
DE0008430026	16.01.2017	10:47:05	Buy	216	179,00	EUR	XETRA
DE0008430026	16.01.2017	10:28:27	Buy	9	178,85	EUR	XETRA
DE0008430026	16.01.2017	10:21:01	Buy	127	178,80	EUR	XETRA
DE0008430026	16.01.2017	10:21:01	Buy	111	178,80	EUR	XETRA
DE0008430026	16.01.2017	10:21:01	Buy	1	178,80	EUR	XETRA
DE0008430026	16.01.2017	10:07:44	Buy	68	178,90	EUR	XETRA
DE0008430026	16.01.2017	10:07:44	Buy	120	178,90	EUR	XETRA
DE0008430026	16.01.2017	10:07:44	Buy	14	178,90	EUR	XETRA
DE0008430026	16.01.2017	10:00:21	Buy	196	178,90	EUR	XETRA
DE0008430026	16.01.2017	10:00:21	Buy	25	178,90	EUR	XETRA
DE0008430026	16.01.2017	09:57:30	Buy	131	178,95	EUR	XETRA
DE0008430026	16.01.2017	09:57:30	Buy	82	178,95	EUR	XETRA
DE0008430026	16.01.2017	09:52:14	Buy	216	178,95	EUR	XETRA
DE0008430026	16.01.2017	09:50:16	Buy	201	179,00	EUR	XETRA
DE0008430026	16.01.2017	09:44:29	Buy	7	178,70	EUR	XETRA
DE0008430026	16.01.2017	09:42:54	Buy	137	178,75	EUR	XETRA
DE0008430026	16.01.2017	09:42:54	Buy	56	178,75	EUR	XETRA
DE0008430026	16.01.2017	09:42:54	Buy	205	178,75	EUR	XETRA
DE0008430026	16.01.2017	09:42:54	Buy	17	178,75	EUR	XETRA
DE0008430026	16.01.2017	09:42:26	Buy	14	178,80	EUR	XETRA
DE0008430026	16.01.2017	09:42:26	Buy	186	178,80	EUR	XETRA
DE0008430026	16.01.2017	09:35:28	Buy	5	178,55	EUR	XETRA
DE0008430026	16.01.2017	09:35:28	Buy	196	178,55	EUR	XETRA
DE0008430026	16.01.2017	09:35:07	Buy	85	178,55	EUR	XETRA
DE0008430026	16.01.2017	09:35:07	Buy	71	178,55	EUR	XETRA
DE0008430026	16.01.2017	09:34:52	Buy	133	178,55	EUR	XETRA
DE0008430026	16.01.2017	09:34:17	Buy	211	178,60	EUR	XETRA
DE0008430026	16.01.2017	09:34:17	Buy	97	178,60	EUR	XETRA
DE0008430026	16.01.2017	09:31:30	Buy	242	178,60	EUR	XETRA
DE0008430026	16.01.2017	09:27:31	Buy	227	178,30	EUR	XETRA
DE0008430026	16.01.2017	09:27:31	Buy	12	178,30	EUR	XETRA
DE0008430026	16.01.2017	09:22:25	Buy	110	178,30	EUR	XETRA
DE0008430026	16.01.2017	09:22:25	Buy	20	178,30	EUR	XETRA
DE0008430026	16.01.2017	09:22:25	Buy	78	178,30	EUR	XETRA
DE0008430026	16.01.2017	09:17:35	Buy	212	178,20	EUR	XETRA
DE0008430026	16.01.2017	09:14:30	Buy	226	178,15	EUR	XETRA
DE0008430026	16.01.2017	09:14:27	Buy	27	178,15	EUR	XETRA
DE0008430026	16.01.2017	09:14:00	Buy	52	178,15	EUR	XETRA
DE0008430026	16.01.2017	09:13:54	Buy	58	178,15	EUR	XETRA
DE0008430026	16.01.2017	09:13:48	Buy	74	178,15	EUR	XETRA
DE0008430026	16.01.2017	09:10:18	Buy	210	178,30	EUR	XETRA
DE0008430026	16.01.2017	09:10:18	Buy	30	178,30	EUR	XETRA
DE0008430026	16.01.2017	09:09:58	Buy	4	178,35	EUR	XETRA
DE0008430026	16.01.2017	09:09:58	Buy	191	178,35	EUR	XETRA
DE0008430026	16.01.2017	08:56:40	Buy	228	178,25	EUR	XETRA
DE0008430026	16.01.2017	08:53:16	Buy	48	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:53:16	Buy	149	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:53:16	Buy	14	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:52:51	Buy	100	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:52:27	Buy	128	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:52:21	Buy	195	178,25	EUR	XETRA
DE0008430026	16.01.2017	08:47:49	Buy	70	178,10	EUR	XETRA
DE0008430026	16.01.2017	08:47:49	Buy	139	178,10	EUR	XETRA
DE0008430026	16.01.2017	08:45:34	Buy	133	178,15	EUR	XETRA
DE0008430026	16.01.2017	08:45:34	Buy	83	178,15	EUR	XETRA
DE0008430026	16.01.2017	08:42:10	Buy	35	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:42:10	Buy	187	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:36:17	Buy	172	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:36:17	Buy	25	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:30:46	Buy	233	178,35	EUR	XETRA
DE0008430026	16.01.2017	08:28:05	Buy	213	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:26:36	Buy	74	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:26:36	Buy	177	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:26:02	Buy	227	178,35	EUR	XETRA

DE0008430026	16.01.2017	08:21:18	Buy	217	178,10	EUR	XETRA
DE0008430026	16.01.2017	08:19:21	Buy	220	178,25	EUR	XETRA
DE0008430026	16.01.2017	08:18:05	Buy	100	178,15	EUR	XETRA
DE0008430026	16.01.2017	08:17:11	Buy	203	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:17:11	Buy	116	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:17:06	Buy	21	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:17:06	Buy	300	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:16:38	Buy	150	178,40	EUR	XETRA
DE0008430026	16.01.2017	08:16:38	Buy	94	178,40	EUR	XETRA
DE0008430026	16.01.2017	08:10:18	Buy	227	177,85	EUR	XETRA
DE0008430026	16.01.2017	08:10:18	Buy	221	177,90	EUR	XETRA
DE0008430026	16.01.2017	08:08:27	Buy	99	178,05	EUR	XETRA
DE0008430026	16.01.2017	08:08:27	Buy	112	178,05	EUR	XETRA
DE0008430026	16.01.2017	08:07:25	Buy	11	178,15	EUR	XETRA
DE0008430026	16.01.2017	08:07:25	Buy	241	178,15	EUR	XETRA
DE0008430026	16.01.2017	08:06:51	Buy	133	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:06:51	Buy	78	178,20	EUR	XETRA
DE0008430026	16.01.2017	08:05:22	Buy	10	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:05:22	Buy	212	178,30	EUR	XETRA
DE0008430026	16.01.2017	08:05:12	Buy	135	178,40	EUR	XETRA
DE0008430026	16.01.2017	08:05:11	Buy	29	178,40	EUR	XETRA
DE0008430026	16.01.2017	08:05:11	Buy	29	178,40	EUR	XETRA
DE0008430026	16.01.2017	08:05:11	Buy	38	178,40	EUR	XETRA
DE0008430026	16.01.2017	08:04:37	Buy	224	178,55	EUR	XETRA
DE0008430026	16.01.2017	08:03:20	Buy	296	178,50	EUR	XETRA