

Date
ISIN19 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	19.01.2017	16:28:18	Buy	200	177,90	EUR	XETRA
DE0008430026	19.01.2017	16:28:18	Buy	22	177,90	EUR	XETRA
DE0008430026	19.01.2017	16:24:05	Buy	86	177,80	EUR	XETRA
DE0008430026	19.01.2017	16:24:05	Buy	171	177,80	EUR	XETRA
DE0008430026	19.01.2017	16:24:05	Buy	97	177,80	EUR	XETRA
DE0008430026	19.01.2017	16:18:39	Buy	204	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:18:39	Buy	2	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:18:39	Buy	134	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:10:33	Buy	2	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:10:33	Buy	180	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:04:32	Buy	35	177,60	EUR	XETRA
DE0008430026	19.01.2017	16:04:32	Buy	27	177,60	EUR	XETRA
DE0008430026	19.01.2017	16:04:32	Buy	128	177,60	EUR	XETRA
DE0008430026	19.01.2017	16:04:18	Buy	88	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:04:18	Buy	92	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:04:18	Buy	29	177,65	EUR	XETRA
DE0008430026	19.01.2017	16:03:23	Buy	219	177,70	EUR	XETRA
DE0008430026	19.01.2017	16:02:19	Buy	291	177,75	EUR	XETRA
DE0008430026	19.01.2017	16:02:19	Buy	202	177,75	EUR	XETRA
DE0008430026	19.01.2017	16:02:00	Buy	215	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:59:19	Buy	171	177,75	EUR	XETRA
DE0008430026	19.01.2017	15:59:19	Buy	104	177,75	EUR	XETRA
DE0008430026	19.01.2017	15:59:19	Buy	22	177,75	EUR	XETRA
DE0008430026	19.01.2017	15:59:19	Buy	93	177,75	EUR	XETRA
DE0008430026	19.01.2017	15:56:53	Buy	43	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:56:53	Buy	92	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:56:53	Buy	25	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:56:53	Buy	92	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:56:53	Buy	68	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:56:53	Buy	88	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:56:37	Buy	96	177,85	EUR	XETRA
DE0008430026	19.01.2017	15:56:37	Buy	90	177,85	EUR	XETRA
DE0008430026	19.01.2017	15:54:42	Buy	29	177,75	EUR	XETRA
DE0008430026	19.01.2017	15:53:46	Buy	210	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:53:46	Buy	48	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:53:46	Buy	202	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:53:46	Buy	66	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:53:46	Buy	39	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:51:53	Buy	197	177,90	EUR	XETRA
DE0008430026	19.01.2017	15:51:53	Buy	7	177,90	EUR	XETRA
DE0008430026	19.01.2017	15:45:25	Buy	181	178,05	EUR	XETRA
DE0008430026	19.01.2017	15:40:28	Buy	192	178,10	EUR	XETRA
DE0008430026	19.01.2017	15:33:55	Buy	146	178,15	EUR	XETRA
DE0008430026	19.01.2017	15:33:55	Buy	61	178,15	EUR	XETRA
DE0008430026	19.01.2017	15:33:39	Buy	226	178,20	EUR	XETRA
DE0008430026	19.01.2017	15:33:08	Buy	74	178,15	EUR	XETRA
DE0008430026	19.01.2017	15:18:32	Buy	211	177,90	EUR	XETRA
DE0008430026	19.01.2017	15:15:19	Buy	42	178,00	EUR	XETRA
DE0008430026	19.01.2017	15:15:19	Buy	166	178,00	EUR	XETRA
DE0008430026	19.01.2017	15:10:20	Buy	22	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:10:20	Buy	92	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:10:20	Buy	92	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:10:20	Buy	75	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:10:20	Buy	18	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:10:20	Buy	92	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:10:20	Buy	42	177,80	EUR	XETRA
DE0008430026	19.01.2017	15:07:12	Buy	223	178,05	EUR	XETRA
DE0008430026	19.01.2017	15:01:54	Buy	215	178,15	EUR	XETRA
DE0008430026	19.01.2017	15:00:12	Buy	22	178,30	EUR	XETRA
DE0008430026	19.01.2017	15:00:12	Buy	31	178,30	EUR	XETRA
DE0008430026	19.01.2017	15:00:12	Buy	100	178,30	EUR	XETRA
DE0008430026	19.01.2017	15:00:12	Buy	1	178,30	EUR	XETRA
DE0008430026	19.01.2017	14:59:41	Buy	26	178,30	EUR	XETRA
DE0008430026	19.01.2017	14:59:04	Buy	50	178,35	EUR	XETRA
DE0008430026	19.01.2017	14:59:04	Buy	161	178,35	EUR	XETRA
DE0008430026	19.01.2017	14:46:41	Buy	69	178,25	EUR	XETRA
DE0008430026	19.01.2017	14:46:41	Buy	100	178,25	EUR	XETRA
DE0008430026	19.01.2017	14:46:40	Buy	43	178,25	EUR	XETRA
DE0008430026	19.01.2017	14:41:10	Buy	187	178,55	EUR	XETRA
DE0008430026	19.01.2017	14:33:58	Buy	201	178,55	EUR	XETRA
DE0008430026	19.01.2017	14:30:37	Buy	86	178,50	EUR	XETRA
DE0008430026	19.01.2017	14:30:37	Buy	100	178,50	EUR	XETRA
DE0008430026	19.01.2017	14:29:12	Buy	58	178,50	EUR	XETRA
DE0008430026	19.01.2017	14:29:12	Buy	135	178,50	EUR	XETRA
DE0008430026	19.01.2017	14:19:31	Buy	168	178,25	EUR	XETRA
DE0008430026	19.01.2017	14:12:22	Buy	194	178,25	EUR	XETRA
DE0008430026	19.01.2017	14:04:09	Buy	17	178,20	EUR	XETRA
DE0008430026	19.01.2017	14:04:09	Buy	196	178,20	EUR	XETRA
DE0008430026	19.01.2017	13:54:34	Buy	193	178,15	EUR	XETRA
DE0008430026	19.01.2017	13:49:05	Buy	200	178,20	EUR	XETRA
DE0008430026	19.01.2017	13:43:26	Buy	212	178,35	EUR	XETRA
DE0008430026	19.01.2017	13:36:20	Buy	12	177,95	EUR	XETRA
DE0008430026	19.01.2017	13:36:20	Buy	169	177,95	EUR	XETRA
DE0008430026	19.01.2017	13:35:38	Buy	130	178,00	EUR	XETRA
DE0008430026	19.01.2017	13:35:38	Buy	57	178,00	EUR	XETRA
DE0008430026	19.01.2017	13:31:38	Buy	195	177,90	EUR	XETRA
DE0008430026	19.01.2017	13:14:45	Buy	156	177,70	EUR	XETRA
DE0008430026	19.01.2017	13:14:45	Buy	35	177,70	EUR	XETRA
DE0008430026	19.01.2017	13:14:45	Buy	60	177,70	EUR	XETRA
DE0008430026	19.01.2017	13:14:45	Buy	145	177,70	EUR	XETRA
DE0008430026	19.01.2017	13:05:18	Buy	206	177,55	EUR	XETRA
DE0008430026	19.01.2017	13:00:09	Buy	197	177,60	EUR	XETRA
DE0008430026	19.01.2017	12:58:49	Buy	4	177,60	EUR	XETRA
DE0008430026	19.01.2017	12:51:53	Buy	42	177,50	EUR	XETRA
DE0008430026	19.01.2017	12:51:53	Buy	153	177,50	EUR	XETRA
DE0008430026	19.01.2017	12:47:51	Buy	183	177,70	EUR	XETRA
DE0008430026	19.01.2017	12:47:49	Buy	216	177,75	EUR	XETRA
DE0008430026	19.01.2017	12:47:49	Buy	218	177,75	EUR	XETRA
DE0008430026	19.01.2017	12:46:17	Buy	87	177,70	EUR	XETRA
DE0008430026	19.01.2017	12:30:17	Buy	202	177,65	EUR	XETRA
DE0008430026	19.01.2017	12:11:58	Buy	87	177,55	EUR	XETRA

DE0008430026	19.01.2017	12:11:58	Buy	132	177,55	EUR	XETRA
DE0008430026	19.01.2017	12:09:13	Buy	65	177,50	EUR	XETRA
DE0008430026	19.01.2017	12:09:13	Buy	112	177,50	EUR	XETRA
DE0008430026	19.01.2017	12:09:13	Buy	211	177,50	EUR	XETRA
DE0008430026	19.01.2017	12:09:13	Buy	15	177,50	EUR	XETRA
DE0008430026	19.01.2017	12:07:51	Buy	30	177,50	EUR	XETRA
DE0008430026	19.01.2017	11:51:00	Buy	211	177,60	EUR	XETRA
DE0008430026	19.01.2017	11:51:00	Buy	151	177,60	EUR	XETRA
DE0008430026	19.01.2017	11:51:00	Buy	45	177,60	EUR	XETRA
DE0008430026	19.01.2017	11:38:32	Buy	223	177,70	EUR	XETRA
DE0008430026	19.01.2017	11:31:30	Buy	186	177,80	EUR	XETRA
DE0008430026	19.01.2017	11:29:17	Buy	33	177,80	EUR	XETRA
DE0008430026	19.01.2017	11:29:13	Buy	220	177,85	EUR	XETRA
DE0008430026	19.01.2017	11:12:11	Buy	184	177,60	EUR	XETRA
DE0008430026	19.01.2017	11:10:19	Buy	216	177,65	EUR	XETRA
DE0008430026	19.01.2017	10:57:29	Buy	37	177,45	EUR	XETRA
DE0008430026	19.01.2017	10:57:29	Buy	168	177,45	EUR	XETRA
DE0008430026	19.01.2017	10:48:37	Buy	195	177,55	EUR	XETRA
DE0008430026	19.01.2017	10:47:25	Buy	196	177,60	EUR	XETRA
DE0008430026	19.01.2017	10:47:25	Buy	192	177,60	EUR	XETRA
DE0008430026	19.01.2017	10:43:12	Buy	40	177,55	EUR	XETRA
DE0008430026	19.01.2017	10:29:39	Buy	203	177,50	EUR	XETRA
DE0008430026	19.01.2017	10:22:27	Buy	180	177,55	EUR	XETRA
DE0008430026	19.01.2017	10:22:27	Buy	190	177,60	EUR	XETRA
DE0008430026	19.01.2017	10:22:27	Buy	16	177,60	EUR	XETRA
DE0008430026	19.01.2017	10:09:25	Buy	186	177,40	EUR	XETRA
DE0008430026	19.01.2017	10:02:10	Buy	80	177,30	EUR	XETRA
DE0008430026	19.01.2017	10:01:45	Buy	100	177,30	EUR	XETRA
DE0008430026	19.01.2017	09:58:10	Buy	72	177,40	EUR	XETRA
DE0008430026	19.01.2017	09:58:10	Buy	130	177,40	EUR	XETRA
DE0008430026	19.01.2017	09:56:30	Buy	147	177,45	EUR	XETRA
DE0008430026	19.01.2017	09:56:30	Buy	30	177,45	EUR	XETRA
DE0008430026	19.01.2017	09:56:30	Buy	5	177,45	EUR	XETRA
DE0008430026	19.01.2017	09:47:21	Buy	18	177,25	EUR	XETRA
DE0008430026	19.01.2017	09:47:21	Buy	197	177,25	EUR	XETRA
DE0008430026	19.01.2017	09:47:21	Buy	211	177,25	EUR	XETRA
DE0008430026	19.01.2017	09:38:33	Buy	188	177,15	EUR	XETRA
DE0008430026	19.01.2017	09:37:14	Buy	236	177,20	EUR	XETRA
DE0008430026	19.01.2017	09:37:14	Buy	160	177,20	EUR	XETRA
DE0008430026	19.01.2017	09:37:14	Buy	40	177,20	EUR	XETRA
DE0008430026	19.01.2017	09:37:06	Buy	15	177,20	EUR	XETRA
DE0008430026	19.01.2017	09:37:06	Buy	185	177,20	EUR	XETRA
DE0008430026	19.01.2017	09:26:00	Buy	195	177,10	EUR	XETRA
DE0008430026	19.01.2017	09:26:00	Buy	222	177,10	EUR	XETRA
DE0008430026	19.01.2017	09:22:09	Buy	20	176,80	EUR	XETRA
DE0008430026	19.01.2017	09:19:14	Buy	198	177,05	EUR	XETRA
DE0008430026	19.01.2017	09:16:18	Buy	134	177,15	EUR	XETRA
DE0008430026	19.01.2017	09:16:18	Buy	51	177,15	EUR	XETRA
DE0008430026	19.01.2017	09:10:15	Buy	186	177,20	EUR	XETRA
DE0008430026	19.01.2017	09:03:59	Buy	123	177,10	EUR	XETRA
DE0008430026	19.01.2017	09:01:07	Buy	205	177,25	EUR	XETRA
DE0008430026	19.01.2017	09:01:07	Buy	181	177,25	EUR	XETRA
DE0008430026	19.01.2017	08:55:02	Buy	210	177,15	EUR	XETRA
DE0008430026	19.01.2017	08:55:01	Buy	187	177,20	EUR	XETRA
DE0008430026	19.01.2017	08:55:01	Buy	83	177,20	EUR	XETRA
DE0008430026	19.01.2017	08:55:01	Buy	136	177,20	EUR	XETRA
DE0008430026	19.01.2017	08:41:53	Buy	220	176,95	EUR	XETRA
DE0008430026	19.01.2017	08:36:46	Buy	156	177,00	EUR	XETRA
DE0008430026	19.01.2017	08:36:46	Buy	52	177,00	EUR	XETRA
DE0008430026	19.01.2017	08:32:24	Buy	201	176,95	EUR	XETRA
DE0008430026	19.01.2017	08:26:48	Buy	35	176,80	EUR	XETRA
DE0008430026	19.01.2017	08:26:48	Buy	113	176,80	EUR	XETRA
DE0008430026	19.01.2017	08:26:48	Buy	113	176,80	EUR	XETRA
DE0008430026	19.01.2017	08:26:10	Buy	217	177,00	EUR	XETRA
DE0008430026	19.01.2017	08:26:08	Buy	29	177,05	EUR	XETRA
DE0008430026	19.01.2017	08:26:08	Buy	185	177,05	EUR	XETRA
DE0008430026	19.01.2017	08:26:08	Buy	182	177,05	EUR	XETRA
DE0008430026	19.01.2017	08:22:19	Buy	64	177,25	EUR	XETRA
DE0008430026	19.01.2017	08:22:19	Buy	105	177,25	EUR	XETRA
DE0008430026	19.01.2017	08:21:15	Buy	43	177,25	EUR	XETRA
DE0008430026	19.01.2017	08:19:48	Buy	28	177,20	EUR	XETRA
DE0008430026	19.01.2017	08:18:26	Buy	102	177,25	EUR	XETRA
DE0008430026	19.01.2017	08:18:26	Buy	101	177,25	EUR	XETRA
DE0008430026	19.01.2017	08:13:03	Buy	204	177,45	EUR	XETRA
DE0008430026	19.01.2017	08:13:03	Buy	14	177,50	EUR	XETRA
DE0008430026	19.01.2017	08:13:03	Buy	98	177,50	EUR	XETRA
DE0008430026	19.01.2017	08:13:03	Buy	116	177,50	EUR	XETRA
DE0008430026	19.01.2017	08:13:03	Buy	130	177,50	EUR	XETRA
DE0008430026	19.01.2017	08:13:03	Buy	41	177,50	EUR	XETRA
DE0008430026	19.01.2017	08:12:45	Buy	235	177,60	EUR	XETRA
DE0008430026	19.01.2017	08:12:45	Buy	217	177,60	EUR	XETRA
DE0008430026	19.01.2017	08:11:56	Buy	214	177,70	EUR	XETRA
DE0008430026	19.01.2017	08:11:56	Buy	54	177,70	EUR	XETRA
DE0008430026	19.01.2017	08:11:56	Buy	150	177,70	EUR	XETRA
DE0008430026	19.01.2017	08:11:56	Buy	2	177,70	EUR	XETRA
DE0008430026	19.01.2017	08:10:00	Buy	298	177,55	EUR	XETRA