

Date
ISIN24 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	24.01.2017	16:20:20	Buy	123	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:20:20	Buy	126	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:20:20	Buy	1	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:20:20	Buy	321	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:10:35	Buy	179	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:10:35	Buy	44	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:10:35	Buy	12	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:10:35	Buy	136	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:10:35	Buy	100	174,45	EUR	XETRA
DE0008430026	24.01.2017	16:04:13	Buy	115	174,35	EUR	XETRA
DE0008430026	24.01.2017	16:04:13	Buy	96	174,35	EUR	XETRA
DE0008430026	24.01.2017	16:04:13	Buy	215	174,35	EUR	XETRA
DE0008430026	24.01.2017	15:58:16	Buy	165	174,35	EUR	XETRA
DE0008430026	24.01.2017	15:58:16	Buy	216	174,35	EUR	XETRA
DE0008430026	24.01.2017	15:58:16	Buy	43	174,35	EUR	XETRA
DE0008430026	24.01.2017	15:48:18	Buy	244	174,30	EUR	XETRA
DE0008430026	24.01.2017	15:48:18	Buy	211	174,30	EUR	XETRA
DE0008430026	24.01.2017	15:35:55	Buy	245	174,25	EUR	XETRA
DE0008430026	24.01.2017	15:35:55	Buy	232	174,25	EUR	XETRA
DE0008430026	24.01.2017	15:27:08	Buy	72	174,40	EUR	XETRA
DE0008430026	24.01.2017	15:27:08	Buy	110	174,40	EUR	XETRA
DE0008430026	24.01.2017	15:27:08	Buy	40	174,40	EUR	XETRA
DE0008430026	24.01.2017	15:27:08	Buy	100	174,40	EUR	XETRA
DE0008430026	24.01.2017	15:27:08	Buy	137	174,40	EUR	XETRA
DE0008430026	24.01.2017	15:14:29	Buy	249	174,05	EUR	XETRA
DE0008430026	24.01.2017	15:11:59	Buy	60	174,00	EUR	XETRA
DE0008430026	24.01.2017	15:11:59	Buy	94	174,00	EUR	XETRA
DE0008430026	24.01.2017	15:11:59	Buy	91	174,00	EUR	XETRA
DE0008430026	24.01.2017	15:01:19	Buy	108	174,30	EUR	XETRA
DE0008430026	24.01.2017	15:01:19	Buy	241	174,30	EUR	XETRA
DE0008430026	24.01.2017	15:01:19	Buy	95	174,30	EUR	XETRA
DE0008430026	24.01.2017	15:01:13	Buy	7	174,30	EUR	XETRA
DE0008430026	24.01.2017	14:56:02	Buy	242	174,40	EUR	XETRA
DE0008430026	24.01.2017	14:56:02	Buy	141	174,40	EUR	XETRA
DE0008430026	24.01.2017	14:55:45	Buy	97	174,40	EUR	XETRA
DE0008430026	24.01.2017	14:46:18	Buy	6	174,40	EUR	XETRA
DE0008430026	24.01.2017	14:46:18	Buy	241	174,40	EUR	XETRA
DE0008430026	24.01.2017	14:46:18	Buy	232	174,40	EUR	XETRA
DE0008430026	24.01.2017	14:34:51	Buy	234	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:34:51	Buy	231	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:34:38	Buy	160	174,00	EUR	XETRA
DE0008430026	24.01.2017	14:34:38	Buy	226	174,00	EUR	XETRA
DE0008430026	24.01.2017	14:34:38	Buy	63	174,00	EUR	XETRA
DE0008430026	24.01.2017	14:30:18	Buy	386	173,90	EUR	XETRA
DE0008430026	24.01.2017	14:30:15	Buy	225	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:30:15	Buy	233	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:30:02	Buy	62	174,05	EUR	XETRA
DE0008430026	24.01.2017	14:30:02	Buy	60	174,05	EUR	XETRA
DE0008430026	24.01.2017	14:30:02	Buy	100	174,05	EUR	XETRA
DE0008430026	24.01.2017	14:30:02	Buy	254	174,05	EUR	XETRA
DE0008430026	24.01.2017	14:22:43	Buy	461	173,90	EUR	XETRA
DE0008430026	24.01.2017	14:20:29	Buy	377	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:20:29	Buy	189	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:20:29	Buy	48	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:16:33	Buy	8	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:10:12	Buy	8	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:09:30	Buy	406	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:09:30	Buy	164	173,95	EUR	XETRA
DE0008430026	24.01.2017	14:09:27	Buy	233	174,00	EUR	XETRA
DE0008430026	24.01.2017	14:09:27	Buy	233	174,00	EUR	XETRA
DE0008430026	24.01.2017	14:01:33	Buy	7	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:59:04	Buy	6	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:59:04	Buy	319	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:59:04	Buy	500	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:51:29	Buy	251	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:51:29	Buy	254	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:51:29	Buy	560	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:51:29	Buy	259	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:51:29	Buy	199	173,95	EUR	XETRA
DE0008430026	24.01.2017	13:50:12	Buy	240	174,00	EUR	XETRA
DE0008430026	24.01.2017	13:50:12	Buy	228	174,00	EUR	XETRA
DE0008430026	24.01.2017	13:35:17	Buy	114	174,30	EUR	XETRA
DE0008430026	24.01.2017	13:35:17	Buy	76	174,30	EUR	XETRA
DE0008430026	24.01.2017	13:35:17	Buy	93	174,30	EUR	XETRA
DE0008430026	24.01.2017	13:33:18	Buy	7	174,30	EUR	XETRA
DE0008430026	24.01.2017	13:33:18	Buy	115	174,30	EUR	XETRA
DE0008430026	24.01.2017	13:33:18	Buy	33	174,30	EUR	XETRA
DE0008430026	24.01.2017	13:21:31	Buy	83	174,45	EUR	XETRA
DE0008430026	24.01.2017	13:21:30	Buy	172	174,45	EUR	XETRA
DE0008430026	24.01.2017	13:19:33	Buy	171	174,50	EUR	XETRA
DE0008430026	24.01.2017	13:19:33	Buy	72	174,50	EUR	XETRA
DE0008430026	24.01.2017	13:05:54	Buy	180	174,40	EUR	XETRA
DE0008430026	24.01.2017	13:05:54	Buy	36	174,40	EUR	XETRA
DE0008430026	24.01.2017	13:05:54	Buy	251	174,40	EUR	XETRA
DE0008430026	24.01.2017	12:59:35	Buy	138	174,20	EUR	XETRA
DE0008430026	24.01.2017	12:42:33	Buy	250	174,00	EUR	XETRA
DE0008430026	24.01.2017	12:38:16	Buy	96	174,00	EUR	XETRA
DE0008430026	24.01.2017	12:38:16	Buy	130	174,00	EUR	XETRA
DE0008430026	24.01.2017	12:22:46	Buy	1000	173,95	EUR	XETRA
DE0008430026	24.01.2017	12:21:31	Buy	14	174,05	EUR	XETRA
DE0008430026	24.01.2017	12:21:31	Buy	88	174,05	EUR	XETRA
DE0008430026	24.01.2017	12:21:31	Buy	146	174,05	EUR	XETRA
DE0008430026	24.01.2017	12:19:44	Buy	135	174,10	EUR	XETRA
DE0008430026	24.01.2017	12:19:44	Buy	81	174,10	EUR	XETRA
DE0008430026	24.01.2017	12:10:46	Buy	58	174,20	EUR	XETRA
DE0008430026	24.01.2017	12:10:44	Buy	22	174,20	EUR	XETRA
DE0008430026	24.01.2017	12:10:44	Buy	147	174,20	EUR	XETRA
DE0008430026	24.01.2017	12:10:36	Buy	206	174,20	EUR	XETRA
DE0008430026	24.01.2017	11:53:06	Buy	141	174,25	EUR	XETRA
DE0008430026	24.01.2017	11:52:42	Buy	83	174,25	EUR	XETRA
DE0008430026	24.01.2017	11:49:08	Buy	224	174,25	EUR	XETRA

DE0008430026	24.01.2017	11:36:19	Buy	43	174.60	EUR	XETRA
DE0008430026	24.01.2017	11:36:19	Buy	24	174.60	EUR	XETRA
DE0008430026	24.01.2017	11:36:12	Buy	180	174.60	EUR	XETRA
DE0008430026	24.01.2017	11:34:18	Buy	65	174.65	EUR	XETRA
DE0008430026	24.01.2017	11:34:18	Buy	28	174.65	EUR	XETRA
DE0008430026	24.01.2017	11:34:18	Buy	111	174.65	EUR	XETRA
DE0008430026	24.01.2017	11:34:18	Buy	4	174.65	EUR	XETRA
DE0008430026	24.01.2017	11:33:49	Buy	72	174.70	EUR	XETRA
DE0008430026	24.01.2017	11:33:49	Buy	39	174.70	EUR	XETRA
DE0008430026	24.01.2017	11:15:10	Buy	16	174.70	EUR	XETRA
DE0008430026	24.01.2017	11:14:27	Buy	228	174.70	EUR	XETRA
DE0008430026	24.01.2017	11:12:42	Buy	225	174.75	EUR	XETRA
DE0008430026	24.01.2017	11:05:25	Buy	222	174.85	EUR	XETRA
DE0008430026	24.01.2017	10:53:20	Buy	247	174.75	EUR	XETRA
DE0008430026	24.01.2017	10:45:40	Buy	10	174.70	EUR	XETRA
DE0008430026	24.01.2017	10:45:40	Buy	239	174.70	EUR	XETRA
DE0008430026	24.01.2017	10:40:01	Buy	224	174.75	EUR	XETRA
DE0008430026	24.01.2017	10:28:41	Buy	85	174.55	EUR	XETRA
DE0008430026	24.01.2017	10:28:41	Buy	132	174.55	EUR	XETRA
DE0008430026	24.01.2017	10:22:17	Buy	242	174.60	EUR	XETRA
DE0008430026	24.01.2017	10:17:15	Buy	117	174.75	EUR	XETRA
DE0008430026	24.01.2017	10:17:15	Buy	126	174.75	EUR	XETRA
DE0008430026	24.01.2017	10:15:59	Buy	224	174.80	EUR	XETRA
DE0008430026	24.01.2017	10:10:29	Buy	157	174.75	EUR	XETRA
DE0008430026	24.01.2017	10:10:29	Buy	207	174.75	EUR	XETRA
DE0008430026	24.01.2017	10:10:29	Buy	50	174.75	EUR	XETRA
DE0008430026	24.01.2017	09:58:55	Buy	114	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:58:55	Buy	92	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:50:10	Buy	234	174.35	EUR	XETRA
DE0008430026	24.01.2017	09:47:22	Buy	225	174.35	EUR	XETRA
DE0008430026	24.01.2017	09:40:58	Buy	12	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:40:58	Buy	94	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:40:58	Buy	29	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:40:58	Buy	80	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:39:17	Buy	130	174.65	EUR	XETRA
DE0008430026	24.01.2017	09:39:17	Buy	220	174.65	EUR	XETRA
DE0008430026	24.01.2017	09:39:17	Buy	82	174.65	EUR	XETRA
DE0008430026	24.01.2017	09:19:55	Buy	162	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:19:55	Buy	65	174.55	EUR	XETRA
DE0008430026	24.01.2017	09:16:30	Buy	218	174.40	EUR	XETRA
DE0008430026	24.01.2017	09:11:39	Buy	242	174.20	EUR	XETRA
DE0008430026	24.01.2017	09:05:33	Buy	248	174.10	EUR	XETRA
DE0008430026	24.01.2017	08:57:57	Buy	207	174.20	EUR	XETRA
DE0008430026	24.01.2017	08:54:26	Buy	69	174.25	EUR	XETRA
DE0008430026	24.01.2017	08:54:26	Buy	67	174.25	EUR	XETRA
DE0008430026	24.01.2017	08:54:26	Buy	94	174.25	EUR	XETRA
DE0008430026	24.01.2017	08:49:30	Buy	68	174.30	EUR	XETRA
DE0008430026	24.01.2017	08:48:39	Buy	189	174.40	EUR	XETRA
DE0008430026	24.01.2017	08:48:39	Buy	64	174.40	EUR	XETRA
DE0008430026	24.01.2017	08:45:30	Buy	68	174.30	EUR	XETRA
DE0008430026	24.01.2017	08:45:26	Buy	80	174.30	EUR	XETRA
DE0008430026	24.01.2017	08:32:56	Buy	110	174.15	EUR	XETRA
DE0008430026	24.01.2017	08:32:56	Buy	100	174.15	EUR	XETRA
DE0008430026	24.01.2017	08:32:56	Buy	37	174.15	EUR	XETRA
DE0008430026	24.01.2017	08:31:37	Buy	135	174.25	EUR	XETRA
DE0008430026	24.01.2017	08:31:37	Buy	88	174.25	EUR	XETRA
DE0008430026	24.01.2017	08:22:17	Buy	69	174.00	EUR	XETRA
DE0008430026	24.01.2017	08:22:17	Buy	114	174.00	EUR	XETRA
DE0008430026	24.01.2017	08:22:17	Buy	29	174.00	EUR	XETRA
DE0008430026	24.01.2017	08:22:11	Buy	195	174.15	EUR	XETRA
DE0008430026	24.01.2017	08:22:11	Buy	42	174.15	EUR	XETRA
DE0008430026	24.01.2017	08:17:11	Buy	92	174.75	EUR	XETRA
DE0008430026	24.01.2017	08:17:11	Buy	114	174.75	EUR	XETRA
DE0008430026	24.01.2017	08:14:36	Buy	246	174.70	EUR	XETRA
DE0008430026	24.01.2017	08:07:53	Buy	229	174.70	EUR	XETRA
DE0008430026	24.01.2017	08:07:52	Buy	209	174.75	EUR	XETRA
DE0008430026	24.01.2017	08:07:52	Buy	32	174.75	EUR	XETRA
DE0008430026	24.01.2017	08:07:38	Buy	184	174.80	EUR	XETRA
DE0008430026	24.01.2017	08:07:38	Buy	57	174.80	EUR	XETRA
DE0008430026	24.01.2017	08:06:21	Buy	216	174.70	EUR	XETRA
DE0008430026	24.01.2017	08:06:21	Buy	66	174.70	EUR	XETRA
DE0008430026	24.01.2017	08:06:16	Buy	251	174.70	EUR	XETRA
DE0008430026	24.01.2017	08:06:16	Buy	185	174.70	EUR	XETRA
DE0008430026	24.01.2017	08:05:13	Buy	151	174.35	EUR	XETRA
DE0008430026	24.01.2017	08:05:13	Buy	140	174.35	EUR	XETRA
DE0008430026	24.01.2017	08:05:13	Buy	31	174.35	EUR	XETRA