

Date
ISIN26 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	26.01.2017	16:27:47	Buy	72	177,05	EUR	XETRA
DE0008430026	26.01.2017	16:27:47	Buy	87	177,05	EUR	XETRA
DE0008430026	26.01.2017	16:24:47	Buy	216	176,90	EUR	XETRA
DE0008430026	26.01.2017	16:20:46	Buy	95	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:20:46	Buy	94	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:20:46	Buy	40	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:20:46	Buy	33	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:20:46	Buy	116	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:20:31	Buy	225	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:20:31	Buy	97	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:20:15	Buy	231	176,85	EUR	XETRA
DE0008430026	26.01.2017	16:20:15	Buy	41	176,85	EUR	XETRA
DE0008430026	26.01.2017	16:20:15	Buy	192	176,85	EUR	XETRA
DE0008430026	26.01.2017	16:20:15	Buy	192	176,85	EUR	XETRA
DE0008430026	26.01.2017	16:19:46	Buy	33	176,85	EUR	XETRA
DE0008430026	26.01.2017	16:19:46	Buy	246	176,85	EUR	XETRA
DE0008430026	26.01.2017	16:17:15	Buy	117	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:17:15	Buy	256	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:17:15	Buy	183	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:17:15	Buy	120	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:17:15	Buy	65	176,80	EUR	XETRA
DE0008430026	26.01.2017	16:15:01	Buy	101	176,70	EUR	XETRA
DE0008430026	26.01.2017	16:14:54	Buy	41	176,70	EUR	XETRA
DE0008430026	26.01.2017	16:09:07	Buy	129	176,55	EUR	XETRA
DE0008430026	26.01.2017	16:03:55	Buy	245	176,60	EUR	XETRA
DE0008430026	26.01.2017	16:03:55	Buy	212	176,60	EUR	XETRA
DE0008430026	26.01.2017	16:03:55	Buy	213	176,60	EUR	XETRA
DE0008430026	26.01.2017	15:58:37	Buy	244	176,60	EUR	XETRA
DE0008430026	26.01.2017	15:57:41	Buy	260	176,70	EUR	XETRA
DE0008430026	26.01.2017	15:57:41	Buy	254	176,70	EUR	XETRA
DE0008430026	26.01.2017	15:53:39	Buy	25	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:53:37	Buy	35	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:50:33	Buy	180	176,95	EUR	XETRA
DE0008430026	26.01.2017	15:50:33	Buy	241	176,95	EUR	XETRA
DE0008430026	26.01.2017	15:50:33	Buy	259	176,95	EUR	XETRA
DE0008430026	26.01.2017	15:50:33	Buy	39	176,95	EUR	XETRA
DE0008430026	26.01.2017	15:49:47	Buy	251	177,00	EUR	XETRA
DE0008430026	26.01.2017	15:46:44	Buy	13	176,90	EUR	XETRA
DE0008430026	26.01.2017	15:45:55	Buy	96	176,80	EUR	XETRA
DE0008430026	26.01.2017	15:45:01	Buy	238	176,85	EUR	XETRA
DE0008430026	26.01.2017	15:45:01	Buy	249	176,85	EUR	XETRA
DE0008430026	26.01.2017	15:41:36	Buy	236	176,90	EUR	XETRA
DE0008430026	26.01.2017	15:41:36	Buy	255	176,90	EUR	XETRA
DE0008430026	26.01.2017	15:41:36	Buy	214	176,90	EUR	XETRA
DE0008430026	26.01.2017	15:34:03	Buy	28	176,75	EUR	XETRA
DE0008430026	26.01.2017	15:34:03	Buy	118	176,75	EUR	XETRA
DE0008430026	26.01.2017	15:34:03	Buy	150	176,75	EUR	XETRA
DE0008430026	26.01.2017	15:34:03	Buy	88	176,75	EUR	XETRA
DE0008430026	26.01.2017	15:34:03	Buy	72	176,75	EUR	XETRA
DE0008430026	26.01.2017	15:29:03	Buy	257	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:29:03	Buy	227	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:29:03	Buy	48	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:29:03	Buy	213	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:24:04	Buy	13	176,50	EUR	XETRA
DE0008430026	26.01.2017	15:24:04	Buy	230	176,50	EUR	XETRA
DE0008430026	26.01.2017	15:19:52	Buy	211	176,60	EUR	XETRA
DE0008430026	26.01.2017	15:19:42	Buy	219	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:16:40	Buy	185	176,50	EUR	XETRA
DE0008430026	26.01.2017	15:16:31	Buy	27	176,50	EUR	XETRA
DE0008430026	26.01.2017	15:14:11	Buy	238	176,55	EUR	XETRA
DE0008430026	26.01.2017	15:13:46	Buy	253	176,60	EUR	XETRA
DE0008430026	26.01.2017	15:13:46	Buy	221	176,60	EUR	XETRA
DE0008430026	26.01.2017	15:12:01	Buy	258	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:07:43	Buy	238	176,50	EUR	XETRA
DE0008430026	26.01.2017	15:07:43	Buy	230	176,55	EUR	XETRA
DE0008430026	26.01.2017	15:06:02	Buy	45	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:06:02	Buy	192	176,65	EUR	XETRA
DE0008430026	26.01.2017	15:04:17	Buy	225	176,80	EUR	XETRA
DE0008430026	26.01.2017	15:04:11	Buy	215	176,85	EUR	XETRA
DE0008430026	26.01.2017	15:04:11	Buy	220	176,85	EUR	XETRA
DE0008430026	26.01.2017	15:02:50	Buy	99	176,75	EUR	XETRA
DE0008430026	26.01.2017	15:02:21	Buy	260	176,80	EUR	XETRA
DE0008430026	26.01.2017	14:59:28	Buy	261	176,40	EUR	XETRA
DE0008430026	26.01.2017	14:59:18	Buy	148	176,45	EUR	XETRA
DE0008430026	26.01.2017	14:59:18	Buy	227	176,45	EUR	XETRA
DE0008430026	26.01.2017	14:59:18	Buy	71	176,45	EUR	XETRA
DE0008430026	26.01.2017	14:59:18	Buy	246	176,50	EUR	XETRA
DE0008430026	26.01.2017	14:58:41	Buy	231	176,60	EUR	XETRA
DE0008430026	26.01.2017	14:58:41	Buy	222	176,60	EUR	XETRA
DE0008430026	26.01.2017	14:56:30	Buy	261	176,70	EUR	XETRA
DE0008430026	26.01.2017	14:56:04	Buy	49	176,75	EUR	XETRA
DE0008430026	26.01.2017	14:55:46	Buy	182	176,75	EUR	XETRA
DE0008430026	26.01.2017	14:54:30	Buy	241	176,65	EUR	XETRA
DE0008430026	26.01.2017	14:54:25	Buy	12	176,65	EUR	XETRA
DE0008430026	26.01.2017	14:54:25	Buy	205	176,65	EUR	XETRA
DE0008430026	26.01.2017	14:54:09	Buy	22	176,85	EUR	XETRA
DE0008430026	26.01.2017	14:54:09	Buy	200	176,85	EUR	XETRA
DE0008430026	26.01.2017	14:53:44	Buy	239	177,05	EUR	XETRA
DE0008430026	26.01.2017	14:53:37	Buy	232	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:53:37	Buy	217	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:52:43	Buy	245	177,20	EUR	XETRA
DE0008430026	26.01.2017	14:52:43	Buy	13	177,20	EUR	XETRA
DE0008430026	26.01.2017	14:52:43	Buy	103	177,20	EUR	XETRA
DE0008430026	26.01.2017	14:52:35	Buy	20	177,20	EUR	XETRA
DE0008430026	26.01.2017	14:52:35	Buy	112	177,20	EUR	XETRA
DE0008430026	26.01.2017	14:52:01	Buy	233	177,30	EUR	XETRA
DE0008430026	26.01.2017	14:52:01	Buy	213	177,30	EUR	XETRA
DE0008430026	26.01.2017	14:47:05	Buy	14	177,10	EUR	XETRA
DE0008430026	26.01.2017	14:46:38	Buy	185	177,10	EUR	XETRA
DE0008430026	26.01.2017	14:46:38	Buy	25	177,10	EUR	XETRA
DE0008430026	26.01.2017	14:46:38	Buy	27	177,10	EUR	XETRA

DE0008430026	26.01.2017	14:46:01	Buy	237	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:45:10	Buy	230	177,20	EUR	XETRA
DE0008430026	26.01.2017	14:45:10	Buy	245	177,20	EUR	XETRA
DE0008430026	26.01.2017	14:43:26	Buy	348	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:42:34	Buy	31	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:42:34	Buy	100	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:42:34	Buy	55	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:42:31	Buy	23	177,15	EUR	XETRA
DE0008430026	26.01.2017	14:38:54	Buy	129	177,45	EUR	XETRA
DE0008430026	26.01.2017	14:38:54	Buy	13	177,45	EUR	XETRA
DE0008430026	26.01.2017	14:38:30	Buy	88	177,45	EUR	XETRA
DE0008430026	26.01.2017	14:37:53	Buy	5	177,45	EUR	XETRA
DE0008430026	26.01.2017	14:35:31	Buy	48	177,70	EUR	XETRA
DE0008430026	26.01.2017	14:35:31	Buy	165	177,70	EUR	XETRA
DE0008430026	26.01.2017	14:35:31	Buy	21	177,70	EUR	XETRA
DE0008430026	26.01.2017	14:30:50	Buy	211	177,75	EUR	XETRA
DE0008430026	26.01.2017	14:30:50	Buy	249	177,75	EUR	XETRA
DE0008430026	26.01.2017	14:23:41	Buy	14	177,85	EUR	XETRA
DE0008430026	26.01.2017	14:23:41	Buy	38	177,85	EUR	XETRA
DE0008430026	26.01.2017	14:23:33	Buy	171	177,85	EUR	XETRA
DE0008430026	26.01.2017	14:21:49	Buy	218	177,95	EUR	XETRA
DE0008430026	26.01.2017	14:21:48	Buy	166	177,95	EUR	XETRA
DE0008430026	26.01.2017	14:21:48	Buy	50	177,95	EUR	XETRA
DE0008430026	26.01.2017	14:13:29	Buy	81	177,55	EUR	XETRA
DE0008430026	26.01.2017	14:13:29	Buy	138	177,55	EUR	XETRA
DE0008430026	26.01.2017	14:12:51	Buy	227	178,00	EUR	XETRA
DE0008430026	26.01.2017	14:10:42	Buy	68	178,15	EUR	XETRA
DE0008430026	26.01.2017	14:10:42	Buy	112	178,15	EUR	XETRA
DE0008430026	26.01.2017	14:10:42	Buy	60	178,15	EUR	XETRA
DE0008430026	26.01.2017	14:06:32	Buy	223	178,20	EUR	XETRA
DE0008430026	26.01.2017	14:00:55	Buy	113	178,20	EUR	XETRA
DE0008430026	26.01.2017	14:00:55	Buy	100	178,20	EUR	XETRA
DE0008430026	26.01.2017	14:00:48	Buy	21	178,20	EUR	XETRA
DE0008430026	26.01.2017	13:58:33	Buy	32	178,20	EUR	XETRA
DE0008430026	26.01.2017	13:58:33	Buy	131	178,20	EUR	XETRA
DE0008430026	26.01.2017	13:58:33	Buy	58	178,20	EUR	XETRA
DE0008430026	26.01.2017	13:58:33	Buy	222	178,20	EUR	XETRA
DE0008430026	26.01.2017	13:48:18	Buy	216	177,75	EUR	XETRA
DE0008430026	26.01.2017	13:48:18	Buy	176	177,75	EUR	XETRA
DE0008430026	26.01.2017	13:48:18	Buy	50	177,75	EUR	XETRA
DE0008430026	26.01.2017	13:40:38	Buy	132	177,85	EUR	XETRA
DE0008430026	26.01.2017	13:40:38	Buy	109	177,85	EUR	XETRA
DE0008430026	26.01.2017	13:31:31	Buy	213	177,95	EUR	XETRA
DE0008430026	26.01.2017	13:31:31	Buy	84	177,95	EUR	XETRA
DE0008430026	26.01.2017	13:31:31	Buy	160	177,95	EUR	XETRA
DE0008430026	26.01.2017	13:26:03	Buy	138	178,00	EUR	XETRA
DE0008430026	26.01.2017	13:26:03	Buy	102	178,00	EUR	XETRA
DE0008430026	26.01.2017	13:22:21	Buy	257	178,00	EUR	XETRA
DE0008430026	26.01.2017	13:16:12	Buy	164	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:15:55	Buy	19	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:15:55	Buy	67	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:15:53	Buy	43	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:15:13	Buy	66	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:15:06	Buy	98	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:12:45	Buy	25	178,25	EUR	XETRA
DE0008430026	26.01.2017	13:11:47	Buy	232	178,25	EUR	XETRA
DE0008430026	26.01.2017	13:09:36	Buy	236	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:06:01	Buy	207	178,10	EUR	XETRA
DE0008430026	26.01.2017	13:06:01	Buy	24	178,10	EUR	XETRA
DE0008430026	26.01.2017	13:05:45	Buy	111	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:05:42	Buy	101	178,15	EUR	XETRA
DE0008430026	26.01.2017	13:05:27	Buy	306	178,20	EUR	XETRA
DE0008430026	26.01.2017	13:05:17	Buy	284	178,25	EUR	XETRA
DE0008430026	26.01.2017	13:03:01	Buy	232	178,20	EUR	XETRA
DE0008430026	26.01.2017	12:50:42	Buy	213	178,45	EUR	XETRA
DE0008430026	26.01.2017	12:41:40	Buy	209	178,60	EUR	XETRA
DE0008430026	26.01.2017	12:07:12	Buy	142	178,60	EUR	XETRA
DE0008430026	26.01.2017	12:07:12	Buy	77	178,60	EUR	XETRA
DE0008430026	26.01.2017	11:53:27	Buy	125	178,45	EUR	XETRA
DE0008430026	26.01.2017	11:53:27	Buy	104	178,45	EUR	XETRA
DE0008430026	26.01.2017	11:31:13	Buy	3	178,65	EUR	XETRA
DE0008430026	26.01.2017	11:31:13	Buy	223	178,65	EUR	XETRA
DE0008430026	26.01.2017	11:09:09	Buy	244	178,65	EUR	XETRA
DE0008430026	26.01.2017	10:48:52	Buy	101	178,45	EUR	XETRA
DE0008430026	26.01.2017	10:48:52	Buy	72	178,45	EUR	XETRA
DE0008430026	26.01.2017	10:48:39	Buy	25	178,45	EUR	XETRA
DE0008430026	26.01.2017	10:48:15	Buy	40	178,45	EUR	XETRA
DE0008430026	26.01.2017	10:36:46	Buy	61	178,30	EUR	XETRA
DE0008430026	26.01.2017	10:36:46	Buy	153	178,30	EUR	XETRA
DE0008430026	26.01.2017	10:16:08	Buy	260	178,20	EUR	XETRA
DE0008430026	26.01.2017	10:03:04	Buy	106	178,30	EUR	XETRA
DE0008430026	26.01.2017	10:03:04	Buy	72	178,30	EUR	XETRA
DE0008430026	26.01.2017	10:03:04	Buy	50	178,30	EUR	XETRA
DE0008430026	26.01.2017	09:54:27	Buy	200	178,50	EUR	XETRA
DE0008430026	26.01.2017	09:54:27	Buy	46	178,50	EUR	XETRA
DE0008430026	26.01.2017	09:42:19	Buy	134	178,60	EUR	XETRA
DE0008430026	26.01.2017	09:42:19	Buy	112	178,60	EUR	XETRA
DE0008430026	26.01.2017	09:28:19	Buy	256	178,80	EUR	XETRA
DE0008430026	26.01.2017	09:15:11	Buy	184	179,15	EUR	XETRA
DE0008430026	26.01.2017	09:15:11	Buy	71	179,15	EUR	XETRA
DE0008430026	26.01.2017	08:59:00	Buy	79	179,00	EUR	XETRA
DE0008430026	26.01.2017	08:59:00	Buy	144	179,00	EUR	XETRA
DE0008430026	26.01.2017	08:51:43	Buy	253	178,90	EUR	XETRA
DE0008430026	26.01.2017	08:39:18	Buy	256	178,90	EUR	XETRA
DE0008430026	26.01.2017	08:32:10	Buy	159	179,15	EUR	XETRA
DE0008430026	26.01.2017	08:32:10	Buy	100	179,15	EUR	XETRA
DE0008430026	26.01.2017	08:31:59	Buy	226	179,20	EUR	XETRA
DE0008430026	26.01.2017	08:17:28	Buy	29	179,15	EUR	XETRA
DE0008430026	26.01.2017	08:17:28	Buy	199	179,15	EUR	XETRA
DE0008430026	26.01.2017	08:09:52	Buy	79	178,75	EUR	XETRA
DE0008430026	26.01.2017	08:09:52	Buy	111	178,75	EUR	XETRA
DE0008430026	26.01.2017	08:09:52	Buy	49	178,75	EUR	XETRA
DE0008430026	26.01.2017	08:05:54	Buy	228	178,85	EUR	XETRA
DE0008430026	26.01.2017	08:03:43	Buy	256	178,60	EUR	XETRA
DE0008430026	26.01.2017	08:03:34	Buy	239	178,65	EUR	XETRA