

Date  
ISIN27 January 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	27.01.2017	15:46:12	Buy	219	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:46:12	Buy	156	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:46:12	Buy	45	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:46:12	Buy	5	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:39:59	Buy	81	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:39:59	Buy	164	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:39:59	Buy	223	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:34:42	Buy	206	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:33:12	Buy	162	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:33:12	Buy	65	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:33:12	Buy	144	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:33:12	Buy	245	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:33:12	Buy	77	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:25:54	Buy	232	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:25:54	Buy	235	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:22:18	Buy	75	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:22:18	Buy	25	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:22:18	Buy	109	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:22:18	Buy	5	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:22:18	Buy	235	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:21:11	Buy	40	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:16:07	Buy	56	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:16:07	Buy	93	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:16:07	Buy	8	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:16:07	Buy	93	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:16:07	Buy	91	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:16:07	Buy	93	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:16:07	Buy	50	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:09:13	Buy	31	176,90	EUR	XETRA
DE0008430026	27.01.2017	15:09:13	Buy	175	176,90	EUR	XETRA
DE0008430026	27.01.2017	15:07:02	Buy	195	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:07:02	Buy	19	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:06:42	Buy	23	176,95	EUR	XETRA
DE0008430026	27.01.2017	15:03:40	Buy	201	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:03:40	Buy	223	177,00	EUR	XETRA
DE0008430026	27.01.2017	15:03:40	Buy	241	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:56:08	Buy	205	176,95	EUR	XETRA
DE0008430026	27.01.2017	14:52:41	Buy	213	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:52:41	Buy	210	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:52:41	Buy	236	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:48:07	Buy	202	177,05	EUR	XETRA
DE0008430026	27.01.2017	14:45:47	Buy	198	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:45:47	Buy	198	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:42:44	Buy	226	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:42:44	Buy	215	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:38:23	Buy	10	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:38:23	Buy	259	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:38:23	Buy	112	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:38:18	Buy	100	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:37:36	Buy	290	177,05	EUR	XETRA
DE0008430026	27.01.2017	14:37:01	Buy	93	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:37:01	Buy	59	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:37:01	Buy	93	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:37:01	Buy	113	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:36:44	Buy	381	177,15	EUR	XETRA
DE0008430026	27.01.2017	14:36:07	Buy	227	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:36:07	Buy	32	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:36:07	Buy	21	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:36:07	Buy	40	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:34:43	Buy	227	177,30	EUR	XETRA
DE0008430026	27.01.2017	14:31:44	Buy	222	177,30	EUR	XETRA
DE0008430026	27.01.2017	14:31:17	Buy	213	177,35	EUR	XETRA
DE0008430026	27.01.2017	14:28:48	Buy	120	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:28:48	Buy	55	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:28:48	Buy	81	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:28:48	Buy	100	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:28:48	Buy	42	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:28:38	Buy	124	177,25	EUR	XETRA
DE0008430026	27.01.2017	14:28:38	Buy	51	177,25	EUR	XETRA
DE0008430026	27.01.2017	14:28:38	Buy	97	177,25	EUR	XETRA
DE0008430026	27.01.2017	14:28:38	Buy	169	177,25	EUR	XETRA
DE0008430026	27.01.2017	14:24:05	Buy	27	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:21:45	Buy	176	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:21:45	Buy	224	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:21:42	Buy	289	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:20:42	Buy	15	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:20:42	Buy	138	177,00	EUR	XETRA
DE0008430026	27.01.2017	14:20:26	Buy	708	177,05	EUR	XETRA
DE0008430026	27.01.2017	14:20:26	Buy	27	177,05	EUR	XETRA
DE0008430026	27.01.2017	14:20:25	Buy	127	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:20:25	Buy	600	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:20:25	Buy	235	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:20:25	Buy	241	177,10	EUR	XETRA
DE0008430026	27.01.2017	14:20:24	Buy	190	177,15	EUR	XETRA
DE0008430026	27.01.2017	14:20:24	Buy	211	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:20:24	Buy	890	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:20:24	Buy	229	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:20:24	Buy	241	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:20:24	Buy	229	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:20:24	Buy	233	177,20	EUR	XETRA
DE0008430026	27.01.2017	14:20:19	Buy	132	177,45	EUR	XETRA
DE0008430026	27.01.2017	14:20:11	Buy	64	177,45	EUR	XETRA
DE0008430026	27.01.2017	14:16:22	Buy	111	177,45	EUR	XETRA
DE0008430026	27.01.2017	14:16:21	Buy	104	177,45	EUR	XETRA
DE0008430026	27.01.2017	14:09:34	Buy	209	177,45	EUR	XETRA
DE0008430026	27.01.2017	14:02:53	Buy	183	177,60	EUR	XETRA
DE0008430026	27.01.2017	14:02:53	Buy	62	177,60	EUR	XETRA
DE0008430026	27.01.2017	14:00:20	Buy	204	177,65	EUR	XETRA
DE0008430026	27.01.2017	13:57:51	Buy	214	177,65	EUR	XETRA
DE0008430026	27.01.2017	13:50:45	Buy	222	177,60	EUR	XETRA
DE0008430026	27.01.2017	13:50:45	Buy	215	177,60	EUR	XETRA



DE0008430026	27.01.2017	09:46:09	Buy	223	178,55	EUR	XETRA
DE0008430026	27.01.2017	09:46:09	Buy	6	178,55	EUR	XETRA
DE0008430026	27.01.2017	09:42:43	Buy	223	178,55	EUR	XETRA
DE0008430026	27.01.2017	09:39:00	Buy	179	178,45	EUR	XETRA
DE0008430026	27.01.2017	09:39:00	Buy	22	178,45	EUR	XETRA
DE0008430026	27.01.2017	09:34:55	Buy	90	178,20	EUR	XETRA
DE0008430026	27.01.2017	09:34:36	Buy	13	178,20	EUR	XETRA
DE0008430026	27.01.2017	09:34:19	Buy	223	178,30	EUR	XETRA
DE0008430026	27.01.2017	09:29:00	Buy	235	178,25	EUR	XETRA
DE0008430026	27.01.2017	09:29:00	Buy	96	178,20	EUR	XETRA
DE0008430026	27.01.2017	09:16:38	Buy	213	177,80	EUR	XETRA
DE0008430026	27.01.2017	09:09:17	Buy	208	178,15	EUR	XETRA
DE0008430026	27.01.2017	09:09:13	Buy	230	178,20	EUR	XETRA
DE0008430026	27.01.2017	09:09:13	Buy	216	178,20	EUR	XETRA
DE0008430026	27.01.2017	09:01:42	Buy	209	178,20	EUR	XETRA
DE0008430026	27.01.2017	09:00:19	Buy	215	178,15	EUR	XETRA
DE0008430026	27.01.2017	08:59:49	Buy	226	178,20	EUR	XETRA
DE0008430026	27.01.2017	08:54:37	Buy	31	178,20	EUR	XETRA
DE0008430026	27.01.2017	08:54:37	Buy	50	178,20	EUR	XETRA
DE0008430026	27.01.2017	08:54:37	Buy	140	178,20	EUR	XETRA
DE0008430026	27.01.2017	08:50:09	Buy	233	178,20	EUR	XETRA
DE0008430026	27.01.2017	08:47:15	Buy	209	178,15	EUR	XETRA
DE0008430026	27.01.2017	08:45:51	Buy	87	178,20	EUR	XETRA
DE0008430026	27.01.2017	08:45:20	Buy	141	178,20	EUR	XETRA
DE0008430026	27.01.2017	08:43:51	Buy	24	178,25	EUR	XETRA
DE0008430026	27.01.2017	08:43:51	Buy	137	178,25	EUR	XETRA
DE0008430026	27.01.2017	08:43:51	Buy	80	178,25	EUR	XETRA
DE0008430026	27.01.2017	08:38:20	Buy	31	178,05	EUR	XETRA
DE0008430026	27.01.2017	08:38:20	Buy	161	178,05	EUR	XETRA
DE0008430026	27.01.2017	08:38:17	Buy	20	178,05	EUR	XETRA
DE0008430026	27.01.2017	08:33:41	Buy	204	178,15	EUR	XETRA
DE0008430026	27.01.2017	08:33:41	Buy	243	178,15	EUR	XETRA
DE0008430026	27.01.2017	08:33:41	Buy	224	178,15	EUR	XETRA
DE0008430026	27.01.2017	08:26:08	Buy	77	177,70	EUR	XETRA
DE0008430026	27.01.2017	08:20:19	Buy	31	177,60	EUR	XETRA
DE0008430026	27.01.2017	08:20:00	Buy	205	177,65	EUR	XETRA
DE0008430026	27.01.2017	08:20:00	Buy	200	177,65	EUR	XETRA
DE0008430026	27.01.2017	08:18:00	Buy	214	177,60	EUR	XETRA
DE0008430026	27.01.2017	08:14:06	Buy	31	177,40	EUR	XETRA
DE0008430026	27.01.2017	08:14:06	Buy	100	177,40	EUR	XETRA
DE0008430026	27.01.2017	08:14:06	Buy	31	177,40	EUR	XETRA
DE0008430026	27.01.2017	08:14:06	Buy	20	177,40	EUR	XETRA
DE0008430026	27.01.2017	08:14:06	Buy	21	177,40	EUR	XETRA
DE0008430026	27.01.2017	08:13:04	Buy	203	177,30	EUR	XETRA
DE0008430026	27.01.2017	08:13:02	Buy	224	177,35	EUR	XETRA
DE0008430026	27.01.2017	08:13:02	Buy	12	177,35	EUR	XETRA
DE0008430026	27.01.2017	08:13:02	Buy	231	177,35	EUR	XETRA
DE0008430026	27.01.2017	08:13:02	Buy	199	177,35	EUR	XETRA
DE0008430026	27.01.2017	08:09:49	Buy	219	177,10	EUR	XETRA
DE0008430026	27.01.2017	08:09:49	Buy	75	177,10	EUR	XETRA
DE0008430026	27.01.2017	08:09:49	Buy	226	177,10	EUR	XETRA
DE0008430026	27.01.2017	08:09:49	Buy	154	177,10	EUR	XETRA
DE0008430026	27.01.2017	08:09:49	Buy	217	177,10	EUR	XETRA
DE0008430026	27.01.2017	08:08:00	Buy	50	177,00	EUR	XETRA
DE0008430026	27.01.2017	08:08:00	Buy	28	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:08:00	Buy	11	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:08:00	Buy	164	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:08:00	Buy	71	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:08:00	Buy	62	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:08:00	Buy	133	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:07:29	Buy	32	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:07:29	Buy	83	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:07:29	Buy	193	177,05	EUR	XETRA
DE0008430026	27.01.2017	08:07:05	Buy	308	177,05	EUR	XETRA