

Date  
ISIN30 January 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	30.01.2017	16:23:28	Buy	15	175,10	EUR	XETRA
DE0008430026	30.01.2017	16:23:28	Buy	190	175,10	EUR	XETRA
DE0008430026	30.01.2017	16:23:28	Buy	158	175,10	EUR	XETRA
DE0008430026	30.01.2017	16:23:28	Buy	141	175,10	EUR	XETRA
DE0008430026	30.01.2017	16:21:52	Buy	187	175,15	EUR	XETRA
DE0008430026	30.01.2017	16:21:52	Buy	209	175,15	EUR	XETRA
DE0008430026	30.01.2017	16:21:52	Buy	220	175,15	EUR	XETRA
DE0008430026	30.01.2017	16:21:52	Buy	269	175,15	EUR	XETRA
DE0008430026	30.01.2017	16:12:24	Buy	198	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:09:21	Buy	18	174,95	EUR	XETRA
DE0008430026	30.01.2017	16:09:21	Buy	56	174,95	EUR	XETRA
DE0008430026	30.01.2017	16:09:18	Buy	39	174,95	EUR	XETRA
DE0008430026	30.01.2017	16:08:37	Buy	132	174,95	EUR	XETRA
DE0008430026	30.01.2017	16:08:25	Buy	168	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:08:25	Buy	11	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:08:25	Buy	121	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:08:25	Buy	77	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:08:25	Buy	199	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:08:25	Buy	104	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:08:25	Buy	196	175,00	EUR	XETRA
DE0008430026	30.01.2017	16:07:19	Buy	19	175,00	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	199	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	43	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	50	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	93	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	83	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	93	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	93	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:58:40	Buy	11	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:54:22	Buy	152	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:54:22	Buy	88	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:54:22	Buy	244	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:53:00	Buy	219	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:53:00	Buy	1	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:51:14	Buy	280	174,85	EUR	XETRA
DE0008430026	30.01.2017	15:50:01	Buy	179	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:50:01	Buy	149	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:50:01	Buy	41	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:50:01	Buy	189	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:50:01	Buy	36	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:50:01	Buy	100	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:49:40	Buy	100	174,90	EUR	XETRA
DE0008430026	30.01.2017	15:46:58	Buy	231	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:46:58	Buy	239	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:46:58	Buy	2	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:45:29	Buy	234	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:45:29	Buy	225	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:45:29	Buy	12	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:42:25	Buy	226	175,15	EUR	XETRA
DE0008430026	30.01.2017	15:37:50	Buy	201	175,30	EUR	XETRA
DE0008430026	30.01.2017	15:37:50	Buy	231	175,30	EUR	XETRA
DE0008430026	30.01.2017	15:37:50	Buy	237	175,30	EUR	XETRA
DE0008430026	30.01.2017	15:31:17	Buy	236	175,20	EUR	XETRA
DE0008430026	30.01.2017	15:30:17	Buy	243	175,30	EUR	XETRA
DE0008430026	30.01.2017	15:30:17	Buy	211	175,30	EUR	XETRA
DE0008430026	30.01.2017	15:30:17	Buy	228	175,30	EUR	XETRA
DE0008430026	30.01.2017	15:30:17	Buy	218	175,30	EUR	XETRA
DE0008430026	30.01.2017	15:19:48	Buy	223	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:19:48	Buy	197	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:19:48	Buy	68	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:19:48	Buy	156	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:19:48	Buy	242	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:19:46	Buy	100	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:15:42	Buy	3	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:15:42	Buy	209	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:15:42	Buy	240	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:15:42	Buy	200	174,95	EUR	XETRA
DE0008430026	30.01.2017	15:11:18	Buy	35	175,20	EUR	XETRA
DE0008430026	30.01.2017	15:11:18	Buy	206	175,20	EUR	XETRA
DE0008430026	30.01.2017	15:06:33	Buy	15	175,15	EUR	XETRA
DE0008430026	30.01.2017	15:06:33	Buy	210	175,20	EUR	XETRA
DE0008430026	30.01.2017	15:06:33	Buy	92	175,20	EUR	XETRA
DE0008430026	30.01.2017	15:06:33	Buy	217	175,20	EUR	XETRA
DE0008430026	30.01.2017	15:06:33	Buy	117	175,20	EUR	XETRA
DE0008430026	30.01.2017	15:04:37	Buy	199	175,15	EUR	XETRA
DE0008430026	30.01.2017	15:00:02	Buy	320	174,95	EUR	XETRA
DE0008430026	30.01.2017	14:59:54	Buy	61	175,10	EUR	XETRA
DE0008430026	30.01.2017	14:59:54	Buy	210	175,05	EUR	XETRA
DE0008430026	30.01.2017	14:59:54	Buy	70	175,10	EUR	XETRA
DE0008430026	30.01.2017	14:59:54	Buy	50	175,10	EUR	XETRA
DE0008430026	30.01.2017	14:59:54	Buy	17	175,10	EUR	XETRA
DE0008430026	30.01.2017	14:59:54	Buy	234	175,10	EUR	XETRA
DE0008430026	30.01.2017	14:59:54	Buy	4	175,10	EUR	XETRA
DE0008430026	30.01.2017	14:55:30	Buy	19	174,85	EUR	XETRA
DE0008430026	30.01.2017	14:54:23	Buy	96	174,90	EUR	XETRA
DE0008430026	30.01.2017	14:54:22	Buy	287	174,90	EUR	XETRA
DE0008430026	30.01.2017	14:54:18	Buy	106	174,95	EUR	XETRA
DE0008430026	30.01.2017	14:54:18	Buy	114	174,95	EUR	XETRA
DE0008430026	30.01.2017	14:54:18	Buy	215	174,95	EUR	XETRA
DE0008430026	30.01.2017	14:54:18	Buy	202	174,95	EUR	XETRA
DE0008430026	30.01.2017	14:49:52	Buy	476	174,80	EUR	XETRA
DE0008430026	30.01.2017	14:49:52	Buy	137	174,80	EUR	XETRA
DE0008430026	30.01.2017	14:49:52	Buy	214	174,85	EUR	XETRA
DE0008430026	30.01.2017	14:49:52	Buy	375	174,90	EUR	XETRA
DE0008430026	30.01.2017	14:49:52	Buy	209	174,90	EUR	XETRA
DE0008430026	30.01.2017	14:48:22	Buy	258	174,90	EUR	XETRA
DE0008430026	30.01.2017	14:48:22	Buy	336	174,90	EUR	XETRA
DE0008430026	30.01.2017	14:48:22	Buy	600	174,90	EUR	XETRA
DE0008430026	30.01.2017	14:48:22	Buy	50	174,95	EUR	XETRA
DE0008430026	30.01.2017	14:48:22	Buy	100	174,95	EUR	XETRA
DE0008430026	30.01.2017	14:48:22	Buy	46	174,95	EUR	XETRA





DE0008430026	30.01.2017	08:39:36	Buy	7	175,60	EUR	XETRA
DE0008430026	30.01.2017	08:39:36	Buy	94	175,60	EUR	XETRA
DE0008430026	30.01.2017	08:39:36	Buy	242	175,60	EUR	XETRA
DE0008430026	30.01.2017	08:36:56	Buy	205	175,70	EUR	XETRA
DE0008430026	30.01.2017	08:36:51	Buy	220	175,75	EUR	XETRA
DE0008430026	30.01.2017	08:36:18	Buy	237	175,85	EUR	XETRA
DE0008430026	30.01.2017	08:35:32	Buy	125	175,85	EUR	XETRA
DE0008430026	30.01.2017	08:35:32	Buy	50	175,85	EUR	XETRA
DE0008430026	30.01.2017	08:35:32	Buy	87	175,85	EUR	XETRA
DE0008430026	30.01.2017	08:35:31	Buy	14	175,85	EUR	XETRA
DE0008430026	30.01.2017	08:35:31	Buy	21	175,85	EUR	XETRA
DE0008430026	30.01.2017	08:35:31	Buy	300	175,85	EUR	XETRA
DE0008430026	30.01.2017	08:35:28	Buy	338	175,90	EUR	XETRA
DE0008430026	30.01.2017	08:35:13	Buy	140	175,95	EUR	XETRA
DE0008430026	30.01.2017	08:35:13	Buy	113	175,95	EUR	XETRA
DE0008430026	30.01.2017	08:35:13	Buy	53	175,95	EUR	XETRA
DE0008430026	30.01.2017	08:33:19	Buy	110	176,10	EUR	XETRA
DE0008430026	30.01.2017	08:30:41	Buy	22	176,10	EUR	XETRA
DE0008430026	30.01.2017	08:30:41	Buy	95	176,10	EUR	XETRA
DE0008430026	30.01.2017	08:30:41	Buy	223	176,15	EUR	XETRA
DE0008430026	30.01.2017	08:30:41	Buy	223	176,15	EUR	XETRA
DE0008430026	30.01.2017	08:22:00	Buy	127	176,10	EUR	XETRA
DE0008430026	30.01.2017	08:21:13	Buy	111	176,10	EUR	XETRA
DE0008430026	30.01.2017	08:21:12	Buy	205	176,15	EUR	XETRA
DE0008430026	30.01.2017	08:21:12	Buy	219	176,15	EUR	XETRA
DE0008430026	30.01.2017	08:16:51	Buy	27	176,45	EUR	XETRA
DE0008430026	30.01.2017	08:16:51	Buy	18	176,45	EUR	XETRA
DE0008430026	30.01.2017	08:16:51	Buy	167	176,45	EUR	XETRA
DE0008430026	30.01.2017	08:16:51	Buy	222	176,45	EUR	XETRA
DE0008430026	30.01.2017	08:15:56	Buy	192	176,45	EUR	XETRA
DE0008430026	30.01.2017	08:15:56	Buy	43	176,45	EUR	XETRA
DE0008430026	30.01.2017	08:11:36	Buy	122	176,65	EUR	XETRA
DE0008430026	30.01.2017	08:11:36	Buy	113	176,65	EUR	XETRA
DE0008430026	30.01.2017	08:11:35	Buy	229	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:11:35	Buy	237	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:10:39	Buy	76	176,65	EUR	XETRA
DE0008430026	30.01.2017	08:09:01	Buy	201	176,60	EUR	XETRA
DE0008430026	30.01.2017	08:09:01	Buy	219	176,60	EUR	XETRA
DE0008430026	30.01.2017	08:09:01	Buy	229	176,60	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	90	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	17	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	40	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	113	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	261	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	93	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	93	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	90	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	52	176,70	EUR	XETRA
DE0008430026	30.01.2017	08:08:44	Buy	90	176,70	EUR	XETRA