

Date  
ISIN31 January 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	31.01.2017	16:21:34	Buy	134	174.20	EUR	XETRA
DE0008430026	31.01.2017	16:19:29	Buy	192	174.05	EUR	XETRA
DE0008430026	31.01.2017	16:19:29	Buy	207	174.05	EUR	XETRA
DE0008430026	31.01.2017	16:19:29	Buy	8	174.05	EUR	XETRA
DE0008430026	31.01.2017	16:19:29	Buy	124	174.05	EUR	XETRA
DE0008430026	31.01.2017	16:19:29	Buy	143	174.05	EUR	XETRA
DE0008430026	31.01.2017	16:17:57	Buy	124	174.10	EUR	XETRA
DE0008430026	31.01.2017	16:16:51	Buy	232	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:16:36	Buy	100	174.30	EUR	XETRA
DE0008430026	31.01.2017	16:16:33	Buy	25	174.30	EUR	XETRA
DE0008430026	31.01.2017	16:14:53	Buy	74	174.40	EUR	XETRA
DE0008430026	31.01.2017	16:14:53	Buy	200	174.40	EUR	XETRA
DE0008430026	31.01.2017	16:14:53	Buy	128	174.40	EUR	XETRA
DE0008430026	31.01.2017	16:11:42	Buy	143	174.30	EUR	XETRA
DE0008430026	31.01.2017	16:11:32	Buy	81	174.30	EUR	XETRA
DE0008430026	31.01.2017	16:09:23	Buy	230	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:07:48	Buy	268	174.20	EUR	XETRA
DE0008430026	31.01.2017	16:07:23	Buy	263	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:06:57	Buy	44	174.35	EUR	XETRA
DE0008430026	31.01.2017	16:06:57	Buy	228	174.35	EUR	XETRA
DE0008430026	31.01.2017	16:06:57	Buy	100	174.35	EUR	XETRA
DE0008430026	31.01.2017	16:06:57	Buy	69	174.35	EUR	XETRA
DE0008430026	31.01.2017	16:02:43	Buy	30	174.15	EUR	XETRA
DE0008430026	31.01.2017	16:02:43	Buy	100	174.15	EUR	XETRA
DE0008430026	31.01.2017	16:02:43	Buy	3	174.15	EUR	XETRA
DE0008430026	31.01.2017	16:02:43	Buy	185	174.15	EUR	XETRA
DE0008430026	31.01.2017	16:02:20	Buy	329	174.20	EUR	XETRA
DE0008430026	31.01.2017	16:01:17	Buy	336	174.20	EUR	XETRA
DE0008430026	31.01.2017	16:01:17	Buy	19	174.20	EUR	XETRA
DE0008430026	31.01.2017	16:01:14	Buy	100	174.20	EUR	XETRA
DE0008430026	31.01.2017	16:00:49	Buy	529	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:00:02	Buy	163	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:00:02	Buy	242	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:00:02	Buy	280	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:00:02	Buy	218	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:00:02	Buy	51	174.25	EUR	XETRA
DE0008430026	31.01.2017	16:00:02	Buy	219	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:59:59	Buy	183	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	278	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	139	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	3	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	199	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	222	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	2233	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	50	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	50	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:58:57	Buy	93	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:57:14	Buy	83	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:57:14	Buy	217	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:57:14	Buy	20	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	140	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	77	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	27	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	215	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	209	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	207	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	100	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	23	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	66	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	47	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	32	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	220	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	52	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	130	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	138	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	96	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	204	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:58	Buy	203	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:57	Buy	200	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:14	Buy	6	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:14	Buy	15	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:56:14	Buy	40	174.25	EUR	XETRA
DE0008430026	31.01.2017	15:55:57	Buy	50	174.45	EUR	XETRA
DE0008430026	31.01.2017	15:55:57	Buy	132	174.45	EUR	XETRA
DE0008430026	31.01.2017	15:55:37	Buy	41	174.45	EUR	XETRA
DE0008430026	31.01.2017	15:54:55	Buy	92	174.55	EUR	XETRA
DE0008430026	31.01.2017	15:54:55	Buy	148	174.55	EUR	XETRA
DE0008430026	31.01.2017	15:54:55	Buy	73	174.60	EUR	XETRA
DE0008430026	31.01.2017	15:54:55	Buy	165	174.60	EUR	XETRA
DE0008430026	31.01.2017	15:49:06	Buy	141	174.60	EUR	XETRA
DE0008430026	31.01.2017	15:49:06	Buy	82	174.60	EUR	XETRA
DE0008430026	31.01.2017	15:47:00	Buy	31	174.60	EUR	XETRA
DE0008430026	31.01.2017	15:47:00	Buy	182	174.60	EUR	XETRA
DE0008430026	31.01.2017	15:43:36	Buy	237	174.55	EUR	XETRA
DE0008430026	31.01.2017	15:38:13	Buy	152	174.80	EUR	XETRA
DE0008430026	31.01.2017	15:38:13	Buy	62	174.80	EUR	XETRA
DE0008430026	31.01.2017	15:37:56	Buy	221	174.85	EUR	XETRA
DE0008430026	31.01.2017	15:31:21	Buy	76	174.85	EUR	XETRA
DE0008430026	31.01.2017	15:31:21	Buy	146	174.85	EUR	XETRA
DE0008430026	31.01.2017	15:28:06	Buy	216	174.90	EUR	XETRA
DE0008430026	31.01.2017	15:27:08	Buy	183	174.95	EUR	XETRA
DE0008430026	31.01.2017	15:27:08	Buy	39	174.95	EUR	XETRA
DE0008430026	31.01.2017	15:22:22	Buy	232	175.10	EUR	XETRA
DE0008430026	31.01.2017	15:22:18	Buy	113	175.15	EUR	XETRA
DE0008430026	31.01.2017	15:22:18	Buy	114	175.15	EUR	XETRA
DE0008430026	31.01.2017	15:22:18	Buy	2	175.15	EUR	XETRA
DE0008430026	31.01.2017	15:21:17	Buy	5	175.10	EUR	XETRA
DE0008430026	31.01.2017	15:21:17	Buy	114	175.10	EUR	XETRA
DE0008430026	31.01.2017	15:21:17	Buy	114	175.10	EUR	XETRA
DE0008430026	31.01.2017	15:21:17	Buy	4	175.10	EUR	XETRA
DE0008430026	31.01.2017	15:13:08	Buy	16	174.70	EUR	XETRA



DE0008430026	31.01.2017	11:34:16	Buy	212	175,80	EUR	XETRA
DE0008430026	31.01.2017	11:32:49	Buy	221	175,85	EUR	XETRA
DE0008430026	31.01.2017	11:17:41	Buy	220	175,90	EUR	XETRA
DE0008430026	31.01.2017	11:17:41	Buy	2	175,90	EUR	XETRA
DE0008430026	31.01.2017	11:15:31	Buy	208	175,80	EUR	XETRA
DE0008430026	31.01.2017	11:05:32	Buy	222	175,80	EUR	XETRA
DE0008430026	31.01.2017	11:05:32	Buy	93	175,80	EUR	XETRA
DE0008430026	31.01.2017	11:05:32	Buy	113	175,80	EUR	XETRA
DE0008430026	31.01.2017	10:52:07	Buy	221	175,60	EUR	XETRA
DE0008430026	31.01.2017	10:52:07	Buy	2	175,60	EUR	XETRA
DE0008430026	31.01.2017	10:52:07	Buy	209	175,60	EUR	XETRA
DE0008430026	31.01.2017	10:38:48	Buy	199	175,45	EUR	XETRA
DE0008430026	31.01.2017	10:35:10	Buy	129	175,45	EUR	XETRA
DE0008430026	31.01.2017	10:35:10	Buy	93	175,45	EUR	XETRA
DE0008430026	31.01.2017	10:35:10	Buy	18	175,45	EUR	XETRA
DE0008430026	31.01.2017	10:28:46	Buy	201	175,50	EUR	XETRA
DE0008430026	31.01.2017	10:28:46	Buy	14	175,50	EUR	XETRA
DE0008430026	31.01.2017	10:23:10	Buy	224	175,60	EUR	XETRA
DE0008430026	31.01.2017	10:17:10	Buy	204	175,70	EUR	XETRA
DE0008430026	31.01.2017	10:12:17	Buy	203	175,70	EUR	XETRA
DE0008430026	31.01.2017	10:03:31	Buy	72	175,70	EUR	XETRA
DE0008430026	31.01.2017	10:03:31	Buy	153	175,70	EUR	XETRA
DE0008430026	31.01.2017	10:00:03	Buy	189	175,70	EUR	XETRA
DE0008430026	31.01.2017	10:00:01	Buy	19	175,70	EUR	XETRA
DE0008430026	31.01.2017	09:53:35	Buy	144	175,95	EUR	XETRA
DE0008430026	31.01.2017	09:53:16	Buy	35	175,95	EUR	XETRA
DE0008430026	31.01.2017	09:53:00	Buy	53	175,95	EUR	XETRA
DE0008430026	31.01.2017	09:44:45	Buy	5	175,75	EUR	XETRA
DE0008430026	31.01.2017	09:44:45	Buy	100	175,75	EUR	XETRA
DE0008430026	31.01.2017	09:44:45	Buy	137	175,75	EUR	XETRA
DE0008430026	31.01.2017	09:36:25	Buy	215	175,70	EUR	XETRA
DE0008430026	31.01.2017	09:28:30	Buy	81	175,85	EUR	XETRA
DE0008430026	31.01.2017	09:28:30	Buy	52	175,85	EUR	XETRA
DE0008430026	31.01.2017	09:28:30	Buy	113	175,85	EUR	XETRA
DE0008430026	31.01.2017	09:26:01	Buy	43	175,95	EUR	XETRA
DE0008430026	31.01.2017	09:26:01	Buy	186	175,95	EUR	XETRA
DE0008430026	31.01.2017	09:17:08	Buy	98	175,80	EUR	XETRA
DE0008430026	31.01.2017	09:17:08	Buy	100	175,80	EUR	XETRA
DE0008430026	31.01.2017	09:10:13	Buy	171	175,80	EUR	XETRA
DE0008430026	31.01.2017	09:10:13	Buy	42	175,80	EUR	XETRA
DE0008430026	31.01.2017	09:06:31	Buy	200	175,70	EUR	XETRA
DE0008430026	31.01.2017	08:58:50	Buy	239	175,85	EUR	XETRA
DE0008430026	31.01.2017	08:58:50	Buy	237	175,85	EUR	XETRA
DE0008430026	31.01.2017	08:46:15	Buy	214	175,55	EUR	XETRA
DE0008430026	31.01.2017	08:46:15	Buy	238	175,55	EUR	XETRA
DE0008430026	31.01.2017	08:32:55	Buy	212	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:32:55	Buy	211	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:31:35	Buy	215	175,10	EUR	XETRA
DE0008430026	31.01.2017	08:25:02	Buy	46	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:25:02	Buy	236	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:25:02	Buy	163	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:25:02	Buy	217	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:16:40	Buy	5	174,90	EUR	XETRA
DE0008430026	31.01.2017	08:16:40	Buy	215	174,90	EUR	XETRA
DE0008430026	31.01.2017	08:16:40	Buy	193	174,90	EUR	XETRA
DE0008430026	31.01.2017	08:16:40	Buy	25	174,90	EUR	XETRA
DE0008430026	31.01.2017	08:16:40	Buy	245	174,90	EUR	XETRA
DE0008430026	31.01.2017	08:09:58	Buy	163	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:09:58	Buy	135	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:09:58	Buy	60	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:09:58	Buy	231	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:08:32	Buy	63	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:08:26	Buy	45	175,05	EUR	XETRA
DE0008430026	31.01.2017	08:08:23	Buy	158	175,10	EUR	XETRA
DE0008430026	31.01.2017	08:08:23	Buy	237	175,10	EUR	XETRA
DE0008430026	31.01.2017	08:08:23	Buy	69	175,10	EUR	XETRA
DE0008430026	31.01.2017	08:08:23	Buy	241	175,10	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	10	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	69	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	174	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	55	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	122	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	37	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	18	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	95	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	131	175,15	EUR	XETRA
DE0008430026	31.01.2017	08:08:03	Buy	213	175,15	EUR	XETRA