

Date
ISIN2 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	02.02.2017	16:29:55	Buy	212	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	216	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	237	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	112	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	210	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	94	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	371	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	233	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	216	174,70	EUR	XETRA
DE0008430026	02.02.2017	16:29:55	Buy	207	174,70	EUR	XETRA
DE0008430026	02.02.2017	15:15:38	Buy	225	174,95	EUR	XETRA
DE0008430026	02.02.2017	15:13:48	Buy	3	174,75	EUR	XETRA
DE0008430026	02.02.2017	15:12:48	Buy	123	174,80	EUR	XETRA
DE0008430026	02.02.2017	15:12:48	Buy	202	174,80	EUR	XETRA
DE0008430026	02.02.2017	15:12:48	Buy	75	174,80	EUR	XETRA
DE0008430026	02.02.2017	15:02:41	Buy	227	174,55	EUR	XETRA
DE0008430026	02.02.2017	15:02:28	Buy	136	174,60	EUR	XETRA
DE0008430026	02.02.2017	15:02:28	Buy	86	174,60	EUR	XETRA
DE0008430026	02.02.2017	15:02:28	Buy	12	174,60	EUR	XETRA
DE0008430026	02.02.2017	15:02:28	Buy	129	174,60	EUR	XETRA
DE0008430026	02.02.2017	15:02:28	Buy	24	174,60	EUR	XETRA
DE0008430026	02.02.2017	15:02:28	Buy	48	174,60	EUR	XETRA
DE0008430026	02.02.2017	14:59:59	Buy	222	174,50	EUR	XETRA
DE0008430026	02.02.2017	14:59:59	Buy	223	174,50	EUR	XETRA
DE0008430026	02.02.2017	14:59:59	Buy	194	174,50	EUR	XETRA
DE0008430026	02.02.2017	14:46:03	Buy	43	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:46:03	Buy	193	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:46:03	Buy	224	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:46:03	Buy	158	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:46:03	Buy	9	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:38:19	Buy	78	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:38:19	Buy	135	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:38:19	Buy	78	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:38:19	Buy	28	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:38:19	Buy	94	174,20	EUR	XETRA
DE0008430026	02.02.2017	14:35:06	Buy	226	174,35	EUR	XETRA
DE0008430026	02.02.2017	14:30:58	Buy	196	174,45	EUR	XETRA
DE0008430026	02.02.2017	14:30:58	Buy	194	174,45	EUR	XETRA
DE0008430026	02.02.2017	14:30:58	Buy	220	174,45	EUR	XETRA
DE0008430026	02.02.2017	14:20:24	Buy	203	174,40	EUR	XETRA
DE0008430026	02.02.2017	14:20:24	Buy	197	174,40	EUR	XETRA
DE0008430026	02.02.2017	14:20:24	Buy	20	174,40	EUR	XETRA
DE0008430026	02.02.2017	14:18:37	Buy	201	174,45	EUR	XETRA
DE0008430026	02.02.2017	14:14:06	Buy	196	174,65	EUR	XETRA
DE0008430026	02.02.2017	14:08:10	Buy	23	174,55	EUR	XETRA
DE0008430026	02.02.2017	14:08:09	Buy	68	174,55	EUR	XETRA
DE0008430026	02.02.2017	14:08:09	Buy	64	174,55	EUR	XETRA
DE0008430026	02.02.2017	14:08:01	Buy	77	174,55	EUR	XETRA
DE0008430026	02.02.2017	14:07:04	Buy	1	174,65	EUR	XETRA
DE0008430026	02.02.2017	14:07:04	Buy	60	174,65	EUR	XETRA
DE0008430026	02.02.2017	14:07:04	Buy	170	174,65	EUR	XETRA
DE0008430026	02.02.2017	14:00:00	Buy	190	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:59:10	Buy	193	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:58:16	Buy	92	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:58:16	Buy	110	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:57:05	Buy	156	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:57:05	Buy	71	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:55:37	Buy	185	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:55:37	Buy	114	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:55:37	Buy	85	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:55:37	Buy	29	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:55:37	Buy	114	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:55:37	Buy	21	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:54:56	Buy	225	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:54:56	Buy	47	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:50:36	Buy	361	174,50	EUR	XETRA
DE0008430026	02.02.2017	13:50:19	Buy	59	174,55	EUR	XETRA
DE0008430026	02.02.2017	13:50:19	Buy	57	174,55	EUR	XETRA
DE0008430026	02.02.2017	13:50:19	Buy	244	174,55	EUR	XETRA
DE0008430026	02.02.2017	13:50:04	Buy	231	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:50:04	Buy	93	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:49:37	Buy	33	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:49:28	Buy	85	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:48:27	Buy	124	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:48:27	Buy	167	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:48:27	Buy	208	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:48:17	Buy	16	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:48:17	Buy	226	174,60	EUR	XETRA
DE0008430026	02.02.2017	13:48:17	Buy	251	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:48:17	Buy	28	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:48:17	Buy	21	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:48:17	Buy	78	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:48:16	Buy	5	174,65	EUR	XETRA
DE0008430026	02.02.2017	13:47:59	Buy	33	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:47:59	Buy	184	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:47:59	Buy	394	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:47:23	Buy	183	174,75	EUR	XETRA
DE0008430026	02.02.2017	13:47:22	Buy	24	174,75	EUR	XETRA
DE0008430026	02.02.2017	13:46:16	Buy	82	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:32	Buy	349	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:32	Buy	70	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:32	Buy	219	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:32	Buy	156	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:02	Buy	95	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:02	Buy	224	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:02	Buy	101	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:02	Buy	581	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:02	Buy	236	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:01	Buy	200	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:44:00	Buy	52	174,70	EUR	XETRA
DE0008430026	02.02.2017	13:39:28	Buy	80	175,00	EUR	XETRA

DE0008430026	02.02.2017	13:38:18	Buy	120	175,05	EUR	XETRA
DE0008430026	02.02.2017	13:38:18	Buy	88	175,05	EUR	XETRA
DE0008430026	02.02.2017	13:33:20	Buy	14	174,80	EUR	XETRA
DE0008430026	02.02.2017	13:33:20	Buy	191	174,80	EUR	XETRA
DE0008430026	02.02.2017	13:33:20	Buy	200	174,80	EUR	XETRA
DE0008430026	02.02.2017	13:21:37	Buy	221	175,00	EUR	XETRA
DE0008430026	02.02.2017	13:18:04	Buy	39	174,90	EUR	XETRA
DE0008430026	02.02.2017	13:18:04	Buy	50	174,90	EUR	XETRA
DE0008430026	02.02.2017	13:18:04	Buy	38	174,90	EUR	XETRA
DE0008430026	02.02.2017	13:18:04	Buy	93	174,90	EUR	XETRA
DE0008430026	02.02.2017	13:10:57	Buy	46	174,80	EUR	XETRA
DE0008430026	02.02.2017	13:10:57	Buy	150	174,80	EUR	XETRA
DE0008430026	02.02.2017	13:03:31	Buy	206	174,90	EUR	XETRA
DE0008430026	02.02.2017	12:55:30	Buy	116	175,05	EUR	XETRA
DE0008430026	02.02.2017	12:55:30	Buy	74	175,05	EUR	XETRA
DE0008430026	02.02.2017	12:48:07	Buy	215	175,20	EUR	XETRA
DE0008430026	02.02.2017	12:48:07	Buy	139	175,20	EUR	XETRA
DE0008430026	02.02.2017	12:48:07	Buy	30	175,20	EUR	XETRA
DE0008430026	02.02.2017	12:48:07	Buy	61	175,20	EUR	XETRA
DE0008430026	02.02.2017	12:36:49	Buy	137	175,15	EUR	XETRA
DE0008430026	02.02.2017	12:36:49	Buy	77	175,15	EUR	XETRA
DE0008430026	02.02.2017	12:27:12	Buy	114	175,05	EUR	XETRA
DE0008430026	02.02.2017	12:27:12	Buy	65	175,05	EUR	XETRA
DE0008430026	02.02.2017	12:27:12	Buy	16	175,05	EUR	XETRA
DE0008430026	02.02.2017	12:20:25	Buy	94	175,15	EUR	XETRA
DE0008430026	02.02.2017	12:20:25	Buy	120	175,15	EUR	XETRA
DE0008430026	02.02.2017	12:06:59	Buy	75	175,15	EUR	XETRA
DE0008430026	02.02.2017	12:06:59	Buy	114	175,15	EUR	XETRA
DE0008430026	02.02.2017	12:06:53	Buy	6	175,15	EUR	XETRA
DE0008430026	02.02.2017	12:02:32	Buy	26	174,90	EUR	XETRA
DE0008430026	02.02.2017	12:02:32	Buy	114	174,90	EUR	XETRA
DE0008430026	02.02.2017	12:02:32	Buy	230	174,90	EUR	XETRA
DE0008430026	02.02.2017	12:02:32	Buy	89	174,90	EUR	XETRA
DE0008430026	02.02.2017	11:46:31	Buy	223	175,05	EUR	XETRA
DE0008430026	02.02.2017	11:35:54	Buy	232	175,15	EUR	XETRA
DE0008430026	02.02.2017	11:29:14	Buy	140	175,10	EUR	XETRA
DE0008430026	02.02.2017	11:29:14	Buy	60	175,10	EUR	XETRA
DE0008430026	02.02.2017	11:22:14	Buy	203	175,25	EUR	XETRA
DE0008430026	02.02.2017	11:09:53	Buy	207	175,15	EUR	XETRA
DE0008430026	02.02.2017	10:59:47	Buy	14	175,25	EUR	XETRA
DE0008430026	02.02.2017	10:59:47	Buy	114	175,25	EUR	XETRA
DE0008430026	02.02.2017	10:59:46	Buy	99	175,25	EUR	XETRA
DE0008430026	02.02.2017	10:59:29	Buy	198	175,30	EUR	XETRA
DE0008430026	02.02.2017	10:49:25	Buy	212	175,40	EUR	XETRA
DE0008430026	02.02.2017	10:41:44	Buy	237	175,55	EUR	XETRA
DE0008430026	02.02.2017	10:29:34	Buy	32	175,30	EUR	XETRA
DE0008430026	02.02.2017	10:29:34	Buy	200	175,30	EUR	XETRA
DE0008430026	02.02.2017	10:22:00	Buy	220	175,25	EUR	XETRA
DE0008430026	02.02.2017	10:14:53	Buy	94	175,15	EUR	XETRA
DE0008430026	02.02.2017	10:14:53	Buy	100	175,15	EUR	XETRA
DE0008430026	02.02.2017	10:02:54	Buy	233	175,20	EUR	XETRA
DE0008430026	02.02.2017	09:59:46	Buy	125	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:59:46	Buy	222	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:59:30	Buy	91	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:46:40	Buy	221	175,80	EUR	XETRA
DE0008430026	02.02.2017	09:37:05	Buy	9	175,55	EUR	XETRA
DE0008430026	02.02.2017	09:36:46	Buy	214	175,55	EUR	XETRA
DE0008430026	02.02.2017	09:33:45	Buy	99	175,50	EUR	XETRA
DE0008430026	02.02.2017	09:33:45	Buy	92	175,50	EUR	XETRA
DE0008430026	02.02.2017	09:29:30	Buy	52	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:29:30	Buy	40	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:29:30	Buy	46	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:29:30	Buy	34	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:29:30	Buy	29	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:17:45	Buy	57	175,50	EUR	XETRA
DE0008430026	02.02.2017	09:17:45	Buy	113	175,50	EUR	XETRA
DE0008430026	02.02.2017	09:17:45	Buy	48	175,50	EUR	XETRA
DE0008430026	02.02.2017	09:15:52	Buy	199	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:15:52	Buy	33	175,60	EUR	XETRA
DE0008430026	02.02.2017	09:08:15	Buy	228	175,85	EUR	XETRA
DE0008430026	02.02.2017	08:59:02	Buy	32	175,30	EUR	XETRA
DE0008430026	02.02.2017	08:59:02	Buy	158	175,30	EUR	XETRA
DE0008430026	02.02.2017	08:54:49	Buy	90	175,40	EUR	XETRA
DE0008430026	02.02.2017	08:54:49	Buy	113	175,40	EUR	XETRA
DE0008430026	02.02.2017	08:49:17	Buy	114	175,20	EUR	XETRA
DE0008430026	02.02.2017	08:49:17	Buy	115	175,20	EUR	XETRA
DE0008430026	02.02.2017	08:42:00	Buy	32	175,35	EUR	XETRA
DE0008430026	02.02.2017	08:42:00	Buy	93	175,35	EUR	XETRA
DE0008430026	02.02.2017	08:42:00	Buy	92	175,35	EUR	XETRA
DE0008430026	02.02.2017	08:42:00	Buy	14	175,35	EUR	XETRA
DE0008430026	02.02.2017	08:36:35	Buy	60	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:36:35	Buy	66	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:36:35	Buy	70	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:34:34	Buy	228	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:30:35	Buy	191	175,75	EUR	XETRA
DE0008430026	02.02.2017	08:23:02	Buy	114	175,50	EUR	XETRA
DE0008430026	02.02.2017	08:23:02	Buy	110	175,50	EUR	XETRA
DE0008430026	02.02.2017	08:23:02	Buy	190	175,50	EUR	XETRA
DE0008430026	02.02.2017	08:17:09	Buy	194	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:15:02	Buy	219	175,55	EUR	XETRA
DE0008430026	02.02.2017	08:15:01	Buy	235	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:14:00	Buy	123	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:14:00	Buy	143	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:14:00	Buy	27	175,60	EUR	XETRA
DE0008430026	02.02.2017	08:09:37	Buy	191	175,90	EUR	XETRA
DE0008430026	02.02.2017	08:09:34	Buy	202	175,95	EUR	XETRA
DE0008430026	02.02.2017	08:09:16	Buy	295	176,00	EUR	XETRA