

Date
ISIN7 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	07.02.2017	11:38:30	Buy	24	175.20	EUR	XETRA
DE0008430026	07.02.2017	11:38:30	Buy	89	175.20	EUR	XETRA
DE0008430026	07.02.2017	11:36:30	Buy	91	175.20	EUR	XETRA
DE0008430026	07.02.2017	11:32:30	Buy	100	174.95	EUR	XETRA
DE0008430026	07.02.2017	11:32:30	Buy	111	174.95	EUR	XETRA
DE0008430026	07.02.2017	11:32:23	Buy	103	174.95	EUR	XETRA
DE0008430026	07.02.2017	11:24:37	Buy	100	174.65	EUR	XETRA
DE0008430026	07.02.2017	11:23:19	Buy	97	174.85	EUR	XETRA
DE0008430026	07.02.2017	11:20:17	Buy	102	174.80	EUR	XETRA
DE0008430026	07.02.2017	11:18:04	Buy	94	174.60	EUR	XETRA
DE0008430026	07.02.2017	11:14:30	Buy	112	174.60	EUR	XETRA
DE0008430026	07.02.2017	11:14:30	Buy	95	174.60	EUR	XETRA
DE0008430026	07.02.2017	11:09:27	Buy	105	174.65	EUR	XETRA
DE0008430026	07.02.2017	11:08:42	Buy	109	174.75	EUR	XETRA
DE0008430026	07.02.2017	11:07:31	Buy	98	174.75	EUR	XETRA
DE0008430026	07.02.2017	11:06:20	Buy	110	174.80	EUR	XETRA
DE0008430026	07.02.2017	11:06:01	Buy	93	174.85	EUR	XETRA
DE0008430026	07.02.2017	11:05:24	Buy	3	174.75	EUR	XETRA
DE0008430026	07.02.2017	10:59:28	Buy	93	174.20	EUR	XETRA
DE0008430026	07.02.2017	10:55:39	Buy	111	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:53:20	Buy	94	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:51:13	Buy	95	173.95	EUR	XETRA
DE0008430026	07.02.2017	10:50:28	Buy	113	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:50:28	Buy	98	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:48:00	Buy	89	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:48:00	Buy	94	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:48:00	Buy	13	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:42:36	Buy	92	174.10	EUR	XETRA
DE0008430026	07.02.2017	10:40:47	Buy	1	174.10	EUR	XETRA
DE0008430026	07.02.2017	10:38:57	Buy	107	174.10	EUR	XETRA
DE0008430026	07.02.2017	10:37:55	Buy	113	174.15	EUR	XETRA
DE0008430026	07.02.2017	10:36:03	Buy	111	174.10	EUR	XETRA
DE0008430026	07.02.2017	10:34:31	Buy	100	174.05	EUR	XETRA
DE0008430026	07.02.2017	10:32:34	Buy	97	174.05	EUR	XETRA
DE0008430026	07.02.2017	10:29:40	Buy	72	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:29:20	Buy	35	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:25:54	Buy	105	174.05	EUR	XETRA
DE0008430026	07.02.2017	10:25:15	Buy	2	174.05	EUR	XETRA
DE0008430026	07.02.2017	10:24:25	Buy	110	174.10	EUR	XETRA
DE0008430026	07.02.2017	10:21:30	Buy	55	174.15	EUR	XETRA
DE0008430026	07.02.2017	10:21:30	Buy	20	174.15	EUR	XETRA
DE0008430026	07.02.2017	10:21:30	Buy	27	174.15	EUR	XETRA
DE0008430026	07.02.2017	10:21:30	Buy	97	174.15	EUR	XETRA
DE0008430026	07.02.2017	10:18:23	Buy	12	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:18:23	Buy	85	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:17:20	Buy	104	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:14:40	Buy	104	174.00	EUR	XETRA
DE0008430026	07.02.2017	10:12:30	Buy	108	174.05	EUR	XETRA
DE0008430026	07.02.2017	10:11:16	Buy	94	173.85	EUR	XETRA
DE0008430026	07.02.2017	10:09:46	Buy	95	173.60	EUR	XETRA
DE0008430026	07.02.2017	10:09:46	Buy	109	173.60	EUR	XETRA
DE0008430026	07.02.2017	10:09:46	Buy	110	173.60	EUR	XETRA
DE0008430026	07.02.2017	10:05:49	Buy	35	173.60	EUR	XETRA
DE0008430026	07.02.2017	10:05:49	Buy	72	173.60	EUR	XETRA
DE0008430026	07.02.2017	10:04:00	Buy	110	173.75	EUR	XETRA
DE0008430026	07.02.2017	10:03:54	Buy	93	173.75	EUR	XETRA
DE0008430026	07.02.2017	10:00:34	Buy	19	173.30	EUR	XETRA
DE0008430026	07.02.2017	10:00:34	Buy	92	173.30	EUR	XETRA
DE0008430026	07.02.2017	10:00:34	Buy	105	173.30	EUR	XETRA
DE0008430026	07.02.2017	10:00:34	Buy	87	173.30	EUR	XETRA
DE0008430026	07.02.2017	09:58:56	Buy	19	173.15	EUR	XETRA
DE0008430026	07.02.2017	09:58:56	Buy	62	173.15	EUR	XETRA
DE0008430026	07.02.2017	09:58:56	Buy	97	173.15	EUR	XETRA
DE0008430026	07.02.2017	09:58:56	Buy	90	173.15	EUR	XETRA
DE0008430026	07.02.2017	09:58:56	Buy	38	173.15	EUR	XETRA
DE0008430026	07.02.2017	09:54:55	Buy	104	172.75	EUR	XETRA
DE0008430026	07.02.2017	09:54:55	Buy	108	172.75	EUR	XETRA
DE0008430026	07.02.2017	09:54:55	Buy	101	172.75	EUR	XETRA
DE0008430026	07.02.2017	09:50:02	Buy	23	172.60	EUR	XETRA
DE0008430026	07.02.2017	09:50:02	Buy	50	172.60	EUR	XETRA
DE0008430026	07.02.2017	09:50:02	Buy	23	172.60	EUR	XETRA
DE0008430026	07.02.2017	09:49:14	Buy	21	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:48:04	Buy	94	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:48:04	Buy	110	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:47:24	Buy	108	172.45	EUR	XETRA
DE0008430026	07.02.2017	09:45:10	Buy	99	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:45:10	Buy	99	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:45:10	Buy	95	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:45:10	Buy	97	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:42:42	Buy	37	172.45	EUR	XETRA
DE0008430026	07.02.2017	09:42:33	Buy	102	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:42:33	Buy	113	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:41:28	Buy	109	172.50	EUR	XETRA
DE0008430026	07.02.2017	09:40:43	Buy	71	172.45	EUR	XETRA
DE0008430026	07.02.2017	09:38:53	Buy	12	172.40	EUR	XETRA
DE0008430026	07.02.2017	09:38:53	Buy	86	172.40	EUR	XETRA
DE0008430026	07.02.2017	09:38:53	Buy	101	172.35	EUR	XETRA
DE0008430026	07.02.2017	09:38:22	Buy	97	172.30	EUR	XETRA
DE0008430026	07.02.2017	09:37:31	Buy	25	172.40	EUR	XETRA
DE0008430026	07.02.2017	09:37:27	Buy	60	172.40	EUR	XETRA
DE0008430026	07.02.2017	09:37:24	Buy	6	172.40	EUR	XETRA
DE0008430026	07.02.2017	09:35:45	Buy	103	172.45	EUR	XETRA
DE0008430026	07.02.2017	09:35:45	Buy	103	172.45	EUR	XETRA
DE0008430026	07.02.2017	09:35:45	Buy	101	172.45	EUR	XETRA
DE0008430026	07.02.2017	09:35:37	Buy	103	172.55	EUR	XETRA
DE0008430026	07.02.2017	09:33:05	Buy	11	172.65	EUR	XETRA
DE0008430026	07.02.2017	09:33:05	Buy	90	172.65	EUR	XETRA
DE0008430026	07.02.2017	09:32:54	Buy	66	172.70	EUR	XETRA
DE0008430026	07.02.2017	09:32:32	Buy	43	172.70	EUR	XETRA
DE0008430026	07.02.2017	09:31:42	Buy	61	172.85	EUR	XETRA
DE0008430026	07.02.2017	09:31:42	Buy	51	172.85	EUR	XETRA

DE0008430026	07.02.2017	08:49:36	Buy	9	172.25	EUR	XETRA
DE0008430026	07.02.2017	08:49:28	Buy	98	172.30	EUR	XETRA
DE0008430026	07.02.2017	08:49:28	Buy	103	172.30	EUR	XETRA
DE0008430026	07.02.2017	08:48:38	Buy	137	172.00	EUR	XETRA
DE0008430026	07.02.2017	08:47:48	Buy	92	171.90	EUR	XETRA
DE0008430026	07.02.2017	08:46:15	Buy	103	171.85	EUR	XETRA
DE0008430026	07.02.2017	08:45:35	Buy	93	171.80	EUR	XETRA
DE0008430026	07.02.2017	08:45:35	Buy	98	171.80	EUR	XETRA
DE0008430026	07.02.2017	08:44:57	Buy	94	171.70	EUR	XETRA
DE0008430026	07.02.2017	08:44:07	Buy	93	171.85	EUR	XETRA
DE0008430026	07.02.2017	08:43:48	Buy	112	171.85	EUR	XETRA
DE0008430026	07.02.2017	08:42:39	Buy	101	171.85	EUR	XETRA
DE0008430026	07.02.2017	08:42:13	Buy	94	171.95	EUR	XETRA
DE0008430026	07.02.2017	08:41:58	Buy	107	171.90	EUR	XETRA
DE0008430026	07.02.2017	08:40:44	Buy	98	172.15	EUR	XETRA
DE0008430026	07.02.2017	08:40:12	Buy	13	172.10	EUR	XETRA
DE0008430026	07.02.2017	08:40:12	Buy	54	172.10	EUR	XETRA
DE0008430026	07.02.2017	08:40:12	Buy	27	172.10	EUR	XETRA
DE0008430026	07.02.2017	08:40:12	Buy	106	172.10	EUR	XETRA
DE0008430026	07.02.2017	08:39:34	Buy	93	172.20	EUR	XETRA
DE0008430026	07.02.2017	08:39:27	Buy	104	172.25	EUR	XETRA
DE0008430026	07.02.2017	08:37:35	Buy	2	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:37:35	Buy	95	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:37:35	Buy	106	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:37:35	Buy	98	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:36:10	Buy	96	172.45	EUR	XETRA
DE0008430026	07.02.2017	08:36:05	Buy	94	172.50	EUR	XETRA
DE0008430026	07.02.2017	08:36:05	Buy	111	172.50	EUR	XETRA
DE0008430026	07.02.2017	08:34:31	Buy	3	171.95	EUR	XETRA
DE0008430026	07.02.2017	08:34:18	Buy	92	172.20	EUR	XETRA
DE0008430026	07.02.2017	08:33:46	Buy	112	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:33:46	Buy	103	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:32:53	Buy	113	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:32:35	Buy	53	172.60	EUR	XETRA
DE0008430026	07.02.2017	08:32:35	Buy	41	172.60	EUR	XETRA
DE0008430026	07.02.2017	08:31:55	Buy	106	172.60	EUR	XETRA
DE0008430026	07.02.2017	08:31:55	Buy	31	172.60	EUR	XETRA
DE0008430026	07.02.2017	08:31:55	Buy	108	172.60	EUR	XETRA
DE0008430026	07.02.2017	08:31:55	Buy	99	172.60	EUR	XETRA
DE0008430026	07.02.2017	08:31:55	Buy	78	172.60	EUR	XETRA
DE0008430026	07.02.2017	08:30:21	Buy	10	172.40	EUR	XETRA
DE0008430026	07.02.2017	08:30:21	Buy	100	172.40	EUR	XETRA
DE0008430026	07.02.2017	08:30:21	Buy	102	172.40	EUR	XETRA
DE0008430026	07.02.2017	08:29:23	Buy	101	171.95	EUR	XETRA
DE0008430026	07.02.2017	08:29:18	Buy	94	172.05	EUR	XETRA
DE0008430026	07.02.2017	08:28:05	Buy	105	171.70	EUR	XETRA
DE0008430026	07.02.2017	08:27:50	Buy	15	171.90	EUR	XETRA
DE0008430026	07.02.2017	08:27:50	Buy	89	171.90	EUR	XETRA
DE0008430026	07.02.2017	08:27:05	Buy	92	172.25	EUR	XETRA
DE0008430026	07.02.2017	08:26:30	Buy	107	172.35	EUR	XETRA
DE0008430026	07.02.2017	08:26:00	Buy	105	172.45	EUR	XETRA
DE0008430026	07.02.2017	08:26:00	Buy	110	172.45	EUR	XETRA
DE0008430026	07.02.2017	08:26:00	Buy	96	172.45	EUR	XETRA
DE0008430026	07.02.2017	08:24:33	Buy	20	172.50	EUR	XETRA
DE0008430026	07.02.2017	08:24:33	Buy	82	172.50	EUR	XETRA
DE0008430026	07.02.2017	08:23:28	Buy	59	172.75	EUR	XETRA
DE0008430026	07.02.2017	08:23:28	Buy	46	172.75	EUR	XETRA
DE0008430026	07.02.2017	08:23:09	Buy	39	172.75	EUR	XETRA
DE0008430026	07.02.2017	08:23:09	Buy	60	172.75	EUR	XETRA
DE0008430026	07.02.2017	08:22:46	Buy	102	172.80	EUR	XETRA
DE0008430026	07.02.2017	08:22:38	Buy	106	172.85	EUR	XETRA
DE0008430026	07.02.2017	08:21:49	Buy	102	173.10	EUR	XETRA
DE0008430026	07.02.2017	08:21:46	Buy	94	173.10	EUR	XETRA
DE0008430026	07.02.2017	08:21:46	Buy	108	173.10	EUR	XETRA
DE0008430026	07.02.2017	08:21:46	Buy	102	173.10	EUR	XETRA
DE0008430026	07.02.2017	08:20:29	Buy	95	173.00	EUR	XETRA
DE0008430026	07.02.2017	08:20:19	Buy	50	173.25	EUR	XETRA
DE0008430026	07.02.2017	08:20:19	Buy	55	173.25	EUR	XETRA
DE0008430026	07.02.2017	08:19:01	Buy	102	173.30	EUR	XETRA
DE0008430026	07.02.2017	08:18:41	Buy	70	173.30	EUR	XETRA
DE0008430026	07.02.2017	08:18:35	Buy	24	173.30	EUR	XETRA
DE0008430026	07.02.2017	08:18:35	Buy	21	173.30	EUR	XETRA
DE0008430026	07.02.2017	08:18:34	Buy	83	173.30	EUR	XETRA
DE0008430026	07.02.2017	08:18:19	Buy	113	173.60	EUR	XETRA
DE0008430026	07.02.2017	08:18:19	Buy	106	173.60	EUR	XETRA
DE0008430026	07.02.2017	08:18:19	Buy	92	173.60	EUR	XETRA
DE0008430026	07.02.2017	08:16:27	Buy	86	173.35	EUR	XETRA
DE0008430026	07.02.2017	08:16:27	Buy	112	173.35	EUR	XETRA
DE0008430026	07.02.2017	08:16:27	Buy	12	173.35	EUR	XETRA
DE0008430026	07.02.2017	08:16:27	Buy	107	173.35	EUR	XETRA
DE0008430026	07.02.2017	08:15:59	Buy	21	173.40	EUR	XETRA
DE0008430026	07.02.2017	08:15:59	Buy	72	173.40	EUR	XETRA
DE0008430026	07.02.2017	08:14:31	Buy	57	173.00	EUR	XETRA
DE0008430026	07.02.2017	08:14:31	Buy	93	173.00	EUR	XETRA
DE0008430026	07.02.2017	08:14:31	Buy	107	173.00	EUR	XETRA
DE0008430026	07.02.2017	08:14:31	Buy	103	173.00	EUR	XETRA
DE0008430026	07.02.2017	08:14:31	Buy	43	173.00	EUR	XETRA
DE0008430026	07.02.2017	08:14:29	Buy	96	173.10	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	3	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	42	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	18	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	12	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	50	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	79	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	111	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:12:39	Buy	110	172.90	EUR	XETRA
DE0008430026	07.02.2017	08:11:51	Buy	105	173.25	EUR	XETRA
DE0008430026	07.02.2017	08:11:51	Buy	108	173.30	EUR	XETRA
DE0008430026	07.02.2017	08:11:29	Buy	113	173.40	EUR	XETRA
DE0008430026	07.02.2017	08:11:25	Buy	134	173.50	EUR	XETRA
DE0008430026	07.02.2017	08:11:20	Buy	103	173.60	EUR	XETRA
DE0008430026	07.02.2017	08:11:20	Buy	140	173.60	EUR	XETRA
DE0008430026	07.02.2017	08:11:18	Buy	39	173.65	EUR	XETRA
DE0008430026	07.02.2017	08:11:18	Buy	107	173.65	EUR	XETRA
DE0008430026	07.02.2017	08:11:18	Buy	54	173.65	EUR	XETRA

DE0008430026	07.02.2017	08:11:18	Buy	9	173.65	EUR	XETRA
DE0008430026	07.02.2017	08:11:18	Buy	92	173.65	EUR	XETRA
DE0008430026	07.02.2017	08:09:12	Buy	160	173.50	EUR	XETRA
DE0008430026	07.02.2017	08:09:03	Buy	131	173.50	EUR	XETRA
DE0008430026	07.02.2017	08:08:55	Buy	5	173.50	EUR	XETRA
DE0008430026	07.02.2017	08:08:55	Buy	174	173.50	EUR	XETRA
DE0008430026	07.02.2017	08:08:50	Buy	95	173.85	EUR	XETRA
DE0008430026	07.02.2017	08:08:50	Buy	95	173.85	EUR	XETRA
DE0008430026	07.02.2017	08:08:50	Buy	105	173.85	EUR	XETRA
DE0008430026	07.02.2017	08:07:14	Buy	103	173.75	EUR	XETRA
DE0008430026	07.02.2017	08:07:00	Buy	112	174.05	EUR	XETRA
DE0008430026	07.02.2017	08:06:28	Buy	100	174.15	EUR	XETRA
DE0008430026	07.02.2017	08:06:14	Buy	101	174.15	EUR	XETRA
DE0008430026	07.02.2017	08:06:14	Buy	103	174.15	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	29	174.30	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	12	174.30	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	117	174.30	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	92	174.30	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	65	174.30	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	112	174.30	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	86	174.35	EUR	XETRA
DE0008430026	07.02.2017	08:06:10	Buy	63	174.35	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	21	174.45	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	110	174.45	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	90	174.45	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	108	174.45	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	98	174.50	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	63	174.50	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	142	174.55	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	143	174.55	EUR	XETRA
DE0008430026	07.02.2017	08:06:08	Buy	129	174.55	EUR	XETRA
DE0008430026	07.02.2017	08:06:01	Buy	159	174.55	EUR	XETRA
DE0008430026	07.02.2017	08:06:01	Buy	62	174.55	EUR	XETRA
DE0008430026	07.02.2017	08:06:01	Buy	98	174.55	EUR	XETRA
DE0008430026	07.02.2017	08:06:01	Buy	152	174.55	EUR	XETRA
DE0008430026	07.02.2017	08:05:27	Buy	166	174.60	EUR	XETRA
DE0008430026	07.02.2017	08:05:27	Buy	103	174.60	EUR	XETRA
DE0008430026	07.02.2017	08:05:27	Buy	37	174.60	EUR	XETRA
DE0008430026	07.02.2017	08:05:27	Buy	133	174.60	EUR	XETRA
DE0008430026	07.02.2017	08:05:27	Buy	67	174.60	EUR	XETRA
DE0008430026	07.02.2017	08:05:04	Buy	171	174.50	EUR	XETRA
DE0008430026	07.02.2017	08:05:04	Buy	94	174.50	EUR	XETRA