

Date
ISIN9 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	09.02.2017	16:23:33	Buy	163	177,35	EUR	XETRA
DE0008430026	09.02.2017	16:21:21	Buy	195	177,45	EUR	XETRA
DE0008430026	09.02.2017	16:17:14	Buy	83	177,30	EUR	XETRA
DE0008430026	09.02.2017	16:17:14	Buy	124	177,30	EUR	XETRA
DE0008430026	09.02.2017	16:12:42	Buy	205	177,25	EUR	XETRA
DE0008430026	09.02.2017	16:05:56	Buy	183	177,35	EUR	XETRA
DE0008430026	09.02.2017	16:05:39	Buy	190	177,40	EUR	XETRA
DE0008430026	09.02.2017	15:58:47	Buy	220	177,35	EUR	XETRA
DE0008430026	09.02.2017	15:50:15	Buy	197	177,35	EUR	XETRA
DE0008430026	09.02.2017	15:48:08	Buy	214	177,25	EUR	XETRA
DE0008430026	09.02.2017	15:34:26	Buy	38	177,10	EUR	XETRA
DE0008430026	09.02.2017	15:34:26	Buy	189	177,10	EUR	XETRA
DE0008430026	09.02.2017	15:29:42	Buy	69	177,15	EUR	XETRA
DE0008430026	09.02.2017	15:29:42	Buy	120	177,15	EUR	XETRA
DE0008430026	09.02.2017	15:23:46	Buy	226	177,10	EUR	XETRA
DE0008430026	09.02.2017	15:18:19	Buy	66	177,00	EUR	XETRA
DE0008430026	09.02.2017	15:18:19	Buy	145	177,00	EUR	XETRA
DE0008430026	09.02.2017	15:10:17	Buy	188	176,70	EUR	XETRA
DE0008430026	09.02.2017	15:10:17	Buy	17	176,70	EUR	XETRA
DE0008430026	09.02.2017	15:08:00	Buy	182	176,70	EUR	XETRA
DE0008430026	09.02.2017	15:04:19	Buy	211	176,65	EUR	XETRA
DE0008430026	09.02.2017	15:04:18	Buy	123	176,70	EUR	XETRA
DE0008430026	09.02.2017	15:04:09	Buy	68	176,70	EUR	XETRA
DE0008430026	09.02.2017	15:03:51	Buy	187	176,85	EUR	XETRA
DE0008430026	09.02.2017	14:59:12	Buy	203	176,75	EUR	XETRA
DE0008430026	09.02.2017	14:57:28	Buy	188	177,00	EUR	XETRA
DE0008430026	09.02.2017	14:56:38	Buy	73	176,90	EUR	XETRA
DE0008430026	09.02.2017	14:51:59	Buy	202	176,60	EUR	XETRA
DE0008430026	09.02.2017	14:47:08	Buy	116	176,60	EUR	XETRA
DE0008430026	09.02.2017	14:47:08	Buy	215	176,60	EUR	XETRA
DE0008430026	09.02.2017	14:47:08	Buy	86	176,60	EUR	XETRA
DE0008430026	09.02.2017	14:38:04	Buy	201	176,65	EUR	XETRA
DE0008430026	09.02.2017	14:37:11	Buy	227	176,70	EUR	XETRA
DE0008430026	09.02.2017	14:37:11	Buy	210	176,70	EUR	XETRA
DE0008430026	09.02.2017	14:36:57	Buy	192	176,75	EUR	XETRA
DE0008430026	09.02.2017	14:26:41	Buy	195	176,30	EUR	XETRA
DE0008430026	09.02.2017	14:26:41	Buy	186	176,30	EUR	XETRA
DE0008430026	09.02.2017	14:19:09	Buy	188	176,45	EUR	XETRA
DE0008430026	09.02.2017	14:19:09	Buy	210	176,45	EUR	XETRA
DE0008430026	09.02.2017	14:12:36	Buy	169	176,55	EUR	XETRA
DE0008430026	09.02.2017	14:12:36	Buy	187	176,55	EUR	XETRA
DE0008430026	09.02.2017	14:12:36	Buy	44	176,55	EUR	XETRA
DE0008430026	09.02.2017	14:01:41	Buy	134	176,50	EUR	XETRA
DE0008430026	09.02.2017	14:01:41	Buy	193	176,50	EUR	XETRA
DE0008430026	09.02.2017	14:01:31	Buy	80	176,50	EUR	XETRA
DE0008430026	09.02.2017	13:56:30	Buy	217	176,50	EUR	XETRA
DE0008430026	09.02.2017	13:56:30	Buy	210	176,50	EUR	XETRA
DE0008430026	09.02.2017	13:48:00	Buy	148	176,40	EUR	XETRA
DE0008430026	09.02.2017	13:47:20	Buy	47	176,40	EUR	XETRA
DE0008430026	09.02.2017	13:44:00	Buy	20	176,35	EUR	XETRA
DE0008430026	09.02.2017	13:44:00	Buy	67	176,35	EUR	XETRA
DE0008430026	09.02.2017	13:44:00	Buy	100	176,35	EUR	XETRA
DE0008430026	09.02.2017	13:44:00	Buy	33	176,35	EUR	XETRA
DE0008430026	09.02.2017	13:37:33	Buy	213	176,25	EUR	XETRA
DE0008430026	09.02.2017	13:34:15	Buy	112	176,35	EUR	XETRA
DE0008430026	09.02.2017	13:34:15	Buy	104	176,35	EUR	XETRA
DE0008430026	09.02.2017	13:31:46	Buy	68	176,50	EUR	XETRA
DE0008430026	09.02.2017	13:30:52	Buy	154	176,50	EUR	XETRA
DE0008430026	09.02.2017	13:29:31	Buy	9	176,45	EUR	XETRA
DE0008430026	09.02.2017	13:29:31	Buy	143	176,45	EUR	XETRA
DE0008430026	09.02.2017	13:29:30	Buy	114	176,45	EUR	XETRA
DE0008430026	09.02.2017	13:29:30	Buy	72	176,45	EUR	XETRA
DE0008430026	09.02.2017	13:29:06	Buy	163	176,45	EUR	XETRA
DE0008430026	09.02.2017	13:28:52	Buy	213	176,55	EUR	XETRA
DE0008430026	09.02.2017	13:28:52	Buy	52	176,55	EUR	XETRA
DE0008430026	09.02.2017	13:28:52	Buy	68	176,55	EUR	XETRA
DE0008430026	09.02.2017	13:28:52	Buy	202	176,55	EUR	XETRA
DE0008430026	09.02.2017	13:27:19	Buy	226	176,60	EUR	XETRA
DE0008430026	09.02.2017	13:25:03	Buy	226	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:24:37	Buy	316	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:24:35	Buy	42	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:24:26	Buy	58	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:24:26	Buy	195	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:24:26	Buy	150	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:20:02	Buy	236	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:20:02	Buy	22	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:20:02	Buy	8	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:20:02	Buy	50	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:19:13	Buy	37	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:19:13	Buy	145	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:18:30	Buy	30	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:18:30	Buy	224	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:18:30	Buy	208	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:18:30	Buy	200	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:18:29	Buy	215	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:15:20	Buy	260	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:15:20	Buy	300	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:14:04	Buy	652	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:14:04	Buy	273	176,65	EUR	XETRA
DE0008430026	09.02.2017	13:13:36	Buy	210	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:13:36	Buy	161	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:13:36	Buy	1086	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:12:18	Buy	360	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:12:18	Buy	803	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:12:18	Buy	446	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:12:18	Buy	846	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:11:27	Buy	48	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:11:27	Buy	100	176,70	EUR	XETRA
DE0008430026	09.02.2017	13:11:11	Buy	190	176,75	EUR	XETRA
DE0008430026	09.02.2017	13:02:32	Buy	213	177,05	EUR	XETRA
DE0008430026	09.02.2017	12:46:44	Buy	3	177,10	EUR	XETRA

DE0008430026	09.02.2017	12:46:44	Buy	212	177,10	EUR	XETRA
DE0008430026	09.02.2017	12:39:41	Buy	30	177,45	EUR	XETRA
DE0008430026	09.02.2017	12:39:41	Buy	100	177,45	EUR	XETRA
DE0008430026	09.02.2017	12:39:41	Buy	31	177,45	EUR	XETRA
DE0008430026	09.02.2017	12:39:41	Buy	28	177,45	EUR	XETRA
DE0008430026	09.02.2017	12:29:37	Buy	206	177,65	EUR	XETRA
DE0008430026	09.02.2017	12:13:18	Buy	226	177,70	EUR	XETRA
DE0008430026	09.02.2017	12:10:48	Buy	85	177,70	EUR	XETRA
DE0008430026	09.02.2017	12:10:48	Buy	113	177,70	EUR	XETRA
DE0008430026	09.02.2017	11:51:53	Buy	33	177,55	EUR	XETRA
DE0008430026	09.02.2017	11:51:53	Buy	100	177,55	EUR	XETRA
DE0008430026	09.02.2017	11:51:53	Buy	73	177,55	EUR	XETRA
DE0008430026	09.02.2017	11:44:17	Buy	147	177,70	EUR	XETRA
DE0008430026	09.02.2017	11:42:38	Buy	38	177,70	EUR	XETRA
DE0008430026	09.02.2017	11:35:03	Buy	220	177,70	EUR	XETRA
DE0008430026	09.02.2017	11:26:36	Buy	16	177,70	EUR	XETRA
DE0008430026	09.02.2017	11:26:33	Buy	169	177,70	EUR	XETRA
DE0008430026	09.02.2017	11:18:21	Buy	10	177,55	EUR	XETRA
DE0008430026	09.02.2017	11:18:21	Buy	194	177,55	EUR	XETRA
DE0008430026	09.02.2017	11:11:11	Buy	193	177,50	EUR	XETRA
DE0008430026	09.02.2017	10:57:01	Buy	203	177,20	EUR	XETRA
DE0008430026	09.02.2017	10:46:40	Buy	184	177,05	EUR	XETRA
DE0008430026	09.02.2017	10:35:52	Buy	143	177,25	EUR	XETRA
DE0008430026	09.02.2017	10:35:33	Buy	72	177,25	EUR	XETRA
DE0008430026	09.02.2017	10:23:58	Buy	43	177,15	EUR	XETRA
DE0008430026	09.02.2017	10:23:58	Buy	100	177,15	EUR	XETRA
DE0008430026	09.02.2017	10:23:58	Buy	54	177,15	EUR	XETRA
DE0008430026	09.02.2017	10:10:58	Buy	19	176,70	EUR	XETRA
DE0008430026	09.02.2017	10:10:18	Buy	220	176,75	EUR	XETRA
DE0008430026	09.02.2017	10:05:06	Buy	205	177,05	EUR	XETRA
DE0008430026	09.02.2017	09:59:16	Buy	183	177,10	EUR	XETRA
DE0008430026	09.02.2017	09:46:20	Buy	213	177,50	EUR	XETRA
DE0008430026	09.02.2017	09:40:12	Buy	187	177,50	EUR	XETRA
DE0008430026	09.02.2017	09:40:12	Buy	17	177,50	EUR	XETRA
DE0008430026	09.02.2017	09:30:04	Buy	144	177,25	EUR	XETRA
DE0008430026	09.02.2017	09:30:04	Buy	77	177,25	EUR	XETRA
DE0008430026	09.02.2017	09:19:04	Buy	201	177,10	EUR	XETRA
DE0008430026	09.02.2017	09:11:10	Buy	205	177,00	EUR	XETRA
DE0008430026	09.02.2017	09:05:58	Buy	201	177,15	EUR	XETRA
DE0008430026	09.02.2017	09:02:58	Buy	222	177,30	EUR	XETRA
DE0008430026	09.02.2017	08:54:23	Buy	11	176,95	EUR	XETRA
DE0008430026	09.02.2017	08:54:23	Buy	172	176,95	EUR	XETRA
DE0008430026	09.02.2017	08:54:23	Buy	25	176,95	EUR	XETRA
DE0008430026	09.02.2017	08:50:05	Buy	190	176,70	EUR	XETRA
DE0008430026	09.02.2017	08:50:05	Buy	204	176,70	EUR	XETRA
DE0008430026	09.02.2017	08:50:05	Buy	86	176,70	EUR	XETRA
DE0008430026	09.02.2017	08:47:47	Buy	104	177,15	EUR	XETRA
DE0008430026	09.02.2017	08:47:47	Buy	111	177,15	EUR	XETRA
DE0008430026	09.02.2017	08:44:00	Buy	159	177,05	EUR	XETRA
DE0008430026	09.02.2017	08:44:00	Buy	36	177,05	EUR	XETRA
DE0008430026	09.02.2017	08:38:23	Buy	207	177,30	EUR	XETRA
DE0008430026	09.02.2017	08:34:20	Buy	105	177,40	EUR	XETRA
DE0008430026	09.02.2017	08:34:20	Buy	92	177,40	EUR	XETRA
DE0008430026	09.02.2017	08:28:50	Buy	17	177,45	EUR	XETRA
DE0008430026	09.02.2017	08:28:50	Buy	169	177,45	EUR	XETRA
DE0008430026	09.02.2017	08:27:53	Buy	116	177,60	EUR	XETRA
DE0008430026	09.02.2017	08:27:53	Buy	110	177,60	EUR	XETRA
DE0008430026	09.02.2017	08:20:58	Buy	217	177,20	EUR	XETRA
DE0008430026	09.02.2017	08:16:58	Buy	76	177,20	EUR	XETRA
DE0008430026	09.02.2017	08:16:58	Buy	132	177,20	EUR	XETRA
DE0008430026	09.02.2017	08:15:21	Buy	22	177,40	EUR	XETRA
DE0008430026	09.02.2017	08:15:21	Buy	190	177,40	EUR	XETRA
DE0008430026	09.02.2017	08:08:05	Buy	122	177,60	EUR	XETRA
DE0008430026	09.02.2017	08:08:05	Buy	77	177,60	EUR	XETRA
DE0008430026	09.02.2017	08:06:29	Buy	191	177,70	EUR	XETRA
DE0008430026	09.02.2017	08:04:44	Buy	83	177,55	EUR	XETRA
DE0008430026	09.02.2017	08:04:10	Buy	219	177,55	EUR	XETRA
DE0008430026	09.02.2017	08:04:00	Buy	130	177,60	EUR	XETRA
DE0008430026	09.02.2017	08:04:00	Buy	78	177,60	EUR	XETRA
DE0008430026	09.02.2017	08:01:05	Buy	204	177,15	EUR	XETRA
DE0008430026	09.02.2017	08:01:01	Buy	227	177,25	EUR	XETRA
DE0008430026	09.02.2017	08:00:20	Buy	100	177,10	EUR	XETRA