

Date  
ISIN13 February 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	13.02.2017	13:33:39	Buy	251	178,70	EUR	XETRA
DE0008430026	13.02.2017	13:32:07	Buy	53	178,80	EUR	XETRA
DE0008430026	13.02.2017	13:32:07	Buy	50	178,80	EUR	XETRA
DE0008430026	13.02.2017	13:32:07	Buy	139	178,80	EUR	XETRA
DE0008430026	13.02.2017	13:32:07	Buy	14	178,80	EUR	XETRA
DE0008430026	13.02.2017	13:25:52	Buy	90	178,95	EUR	XETRA
DE0008430026	13.02.2017	13:25:52	Buy	153	178,95	EUR	XETRA
DE0008430026	13.02.2017	13:25:51	Buy	27	178,95	EUR	XETRA
DE0008430026	13.02.2017	13:22:49	Buy	144	178,85	EUR	XETRA
DE0008430026	13.02.2017	13:22:49	Buy	121	178,85	EUR	XETRA
DE0008430026	13.02.2017	13:21:56	Buy	7	178,75	EUR	XETRA
DE0008430026	13.02.2017	13:16:13	Buy	175	178,80	EUR	XETRA
DE0008430026	13.02.2017	13:16:13	Buy	74	178,80	EUR	XETRA
DE0008430026	13.02.2017	13:07:42	Buy	97	178,85	EUR	XETRA
DE0008430026	13.02.2017	13:07:42	Buy	75	178,85	EUR	XETRA
DE0008430026	13.02.2017	13:07:42	Buy	116	178,85	EUR	XETRA
DE0008430026	13.02.2017	13:01:21	Buy	236	178,85	EUR	XETRA
DE0008430026	13.02.2017	13:01:21	Buy	55	178,85	EUR	XETRA
DE0008430026	13.02.2017	12:57:30	Buy	24	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:57:30	Buy	69	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:57:30	Buy	155	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:47:49	Buy	193	178,70	EUR	XETRA
DE0008430026	13.02.2017	12:47:49	Buy	23	178,70	EUR	XETRA
DE0008430026	13.02.2017	12:47:49	Buy	32	178,70	EUR	XETRA
DE0008430026	13.02.2017	12:41:33	Buy	281	178,65	EUR	XETRA
DE0008430026	13.02.2017	12:36:46	Buy	264	178,70	EUR	XETRA
DE0008430026	13.02.2017	12:36:46	Buy	18	178,70	EUR	XETRA
DE0008430026	13.02.2017	12:28:24	Buy	41	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:28:24	Buy	92	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:28:24	Buy	93	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:28:24	Buy	62	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:22:06	Buy	280	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:12:49	Buy	50	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:12:49	Buy	111	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:12:49	Buy	76	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:12:49	Buy	47	178,80	EUR	XETRA
DE0008430026	13.02.2017	12:03:51	Buy	127	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:03:51	Buy	50	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:03:51	Buy	13	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:03:51	Buy	72	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:02:05	Buy	283	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:02:05	Buy	188	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:02:05	Buy	39	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:02:05	Buy	20	178,75	EUR	XETRA
DE0008430026	13.02.2017	12:02:05	Buy	2	178,75	EUR	XETRA
DE0008430026	13.02.2017	11:53:31	Buy	269	178,60	EUR	XETRA
DE0008430026	13.02.2017	11:46:20	Buy	283	178,70	EUR	XETRA
DE0008430026	13.02.2017	11:35:33	Buy	167	178,70	EUR	XETRA
DE0008430026	13.02.2017	11:35:33	Buy	188	178,70	EUR	XETRA
DE0008430026	13.02.2017	11:35:33	Buy	118	178,70	EUR	XETRA
DE0008430026	13.02.2017	11:35:33	Buy	50	178,70	EUR	XETRA
DE0008430026	13.02.2017	11:24:35	Buy	155	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:24:35	Buy	108	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:24:35	Buy	262	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:15:12	Buy	67	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:15:12	Buy	50	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:15:12	Buy	100	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:15:12	Buy	25	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:15:12	Buy	244	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:06:40	Buy	46	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:06:40	Buy	246	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:06:40	Buy	256	178,50	EUR	XETRA
DE0008430026	13.02.2017	11:04:43	Buy	249	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:59:06	Buy	406	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:56:55	Buy	435	178,35	EUR	XETRA
DE0008430026	13.02.2017	10:56:09	Buy	205	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:56:09	Buy	284	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:56:09	Buy	100	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:55:49	Buy	6	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:53:31	Buy	281	178,45	EUR	XETRA
DE0008430026	13.02.2017	10:53:31	Buy	267	178,45	EUR	XETRA
DE0008430026	13.02.2017	10:47:39	Buy	475	178,35	EUR	XETRA
DE0008430026	13.02.2017	10:47:06	Buy	476	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:43:09	Buy	148	178,50	EUR	XETRA
DE0008430026	13.02.2017	10:43:09	Buy	109	178,50	EUR	XETRA
DE0008430026	13.02.2017	10:43:09	Buy	30	178,50	EUR	XETRA
DE0008430026	13.02.2017	10:40:35	Buy	164	178,50	EUR	XETRA
DE0008430026	13.02.2017	10:40:35	Buy	78	178,50	EUR	XETRA
DE0008430026	13.02.2017	10:31:12	Buy	256	178,70	EUR	XETRA
DE0008430026	13.02.2017	10:31:12	Buy	82	178,70	EUR	XETRA
DE0008430026	13.02.2017	10:31:12	Buy	209	178,70	EUR	XETRA
DE0008430026	13.02.2017	10:20:21	Buy	246	178,55	EUR	XETRA
DE0008430026	13.02.2017	10:19:50	Buy	235	178,60	EUR	XETRA
DE0008430026	13.02.2017	10:13:34	Buy	4	178,35	EUR	XETRA
DE0008430026	13.02.2017	10:11:24	Buy	454	178,35	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	83	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	121	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	100	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	36	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	291	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	100	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	48	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:10:54	Buy	21	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:09:52	Buy	12	178,40	EUR	XETRA
DE0008430026	13.02.2017	10:09:31	Buy	67	178,45	EUR	XETRA
DE0008430026	13.02.2017	10:09:31	Buy	200	178,45	EUR	XETRA
DE0008430026	13.02.2017	10:01:52	Buy	240	178,70	EUR	XETRA
DE0008430026	13.02.2017	10:01:52	Buy	137	178,70	EUR	XETRA
DE0008430026	13.02.2017	10:01:52	Buy	127	178,70	EUR	XETRA
DE0008430026	13.02.2017	09:53:45	Buy	253	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:52:15	Buy	287	178,80	EUR	XETRA

DE0008430026	13.02.2017	09:45:50	Buy	109	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:45:50	Buy	111	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:45:50	Buy	28	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:45:50	Buy	83	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:45:50	Buy	50	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:45:50	Buy	111	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:37:42	Buy	253	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:37:42	Buy	155	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:37:42	Buy	101	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:27:27	Buy	39	178,65	EUR	XETRA
DE0008430026	13.02.2017	09:27:27	Buy	111	178,65	EUR	XETRA
DE0008430026	13.02.2017	09:27:27	Buy	111	178,65	EUR	XETRA
DE0008430026	13.02.2017	09:26:55	Buy	188	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:26:55	Buy	81	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:18:50	Buy	171	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:18:50	Buy	67	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:17:43	Buy	14	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:17:43	Buy	50	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:17:43	Buy	182	178,80	EUR	XETRA
DE0008430026	13.02.2017	09:11:31	Buy	243	178,70	EUR	XETRA
DE0008430026	13.02.2017	09:09:26	Buy	100	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:09:26	Buy	50	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:09:26	Buy	99	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:09:26	Buy	17	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:09:26	Buy	18	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:09:24	Buy	3	178,75	EUR	XETRA
DE0008430026	13.02.2017	09:05:00	Buy	254	178,90	EUR	XETRA
DE0008430026	13.02.2017	09:05:00	Buy	251	178,90	EUR	XETRA
DE0008430026	13.02.2017	09:01:26	Buy	27	178,85	EUR	XETRA
DE0008430026	13.02.2017	08:55:10	Buy	265	178,80	EUR	XETRA
DE0008430026	13.02.2017	08:49:04	Buy	107	178,95	EUR	XETRA
DE0008430026	13.02.2017	08:49:04	Buy	112	178,95	EUR	XETRA
DE0008430026	13.02.2017	08:48:40	Buy	70	178,95	EUR	XETRA
DE0008430026	13.02.2017	08:46:42	Buy	30	179,05	EUR	XETRA
DE0008430026	13.02.2017	08:46:42	Buy	232	179,05	EUR	XETRA
DE0008430026	13.02.2017	08:43:08	Buy	279	178,95	EUR	XETRA
DE0008430026	13.02.2017	08:34:27	Buy	190	178,75	EUR	XETRA
DE0008430026	13.02.2017	08:34:27	Buy	64	178,75	EUR	XETRA
DE0008430026	13.02.2017	08:27:54	Buy	163	179,05	EUR	XETRA
DE0008430026	13.02.2017	08:27:54	Buy	104	179,05	EUR	XETRA
DE0008430026	13.02.2017	08:27:54	Buy	253	179,05	EUR	XETRA
DE0008430026	13.02.2017	08:21:12	Buy	139	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:21:12	Buy	95	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:21:12	Buy	16	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:21:12	Buy	120	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:21:12	Buy	34	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:21:12	Buy	112	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:16:39	Buy	36	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:16:39	Buy	229	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:16:39	Buy	6	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:16:04	Buy	275	178,25	EUR	XETRA
DE0008430026	13.02.2017	08:14:04	Buy	101	178,35	EUR	XETRA
DE0008430026	13.02.2017	08:14:04	Buy	150	178,35	EUR	XETRA
DE0008430026	13.02.2017	08:13:56	Buy	241	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:10:49	Buy	83	178,30	EUR	XETRA
DE0008430026	13.02.2017	08:10:49	Buy	30	178,30	EUR	XETRA
DE0008430026	13.02.2017	08:10:49	Buy	161	178,30	EUR	XETRA
DE0008430026	13.02.2017	08:10:41	Buy	344	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:10:41	Buy	264	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:10:41	Buy	81	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:10:41	Buy	100	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:10:36	Buy	60	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:10:36	Buy	5	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:10:36	Buy	366	178,40	EUR	XETRA
DE0008430026	13.02.2017	08:08:13	Buy	201	178,60	EUR	XETRA
DE0008430026	13.02.2017	08:08:13	Buy	255	178,60	EUR	XETRA
DE0008430026	13.02.2017	08:08:13	Buy	50	178,60	EUR	XETRA
DE0008430026	13.02.2017	08:08:13	Buy	20	178,60	EUR	XETRA
DE0008430026	13.02.2017	08:07:42	Buy	136	178,65	EUR	XETRA
DE0008430026	13.02.2017	08:07:42	Buy	319	178,65	EUR	XETRA
DE0008430026	13.02.2017	08:07:42	Buy	60	178,65	EUR	XETRA
DE0008430026	13.02.2017	08:07:42	Buy	60	178,65	EUR	XETRA
DE0008430026	13.02.2017	08:07:42	Buy	60	178,65	EUR	XETRA
DE0008430026	13.02.2017	08:07:42	Buy	60	178,65	EUR	XETRA
DE0008430026	13.02.2017	08:07:33	Buy	209	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:07:33	Buy	248	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:07:33	Buy	80	178,70	EUR	XETRA
DE0008430026	13.02.2017	08:07:33	Buy	41	178,70	EUR	XETRA