

Date
ISIN14 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	14.02.2017	16:27:40	Buy	153	178,45	EUR	XETRA
DE0008430026	14.02.2017	16:26:03	Buy	25	178,60	EUR	XETRA
DE0008430026	14.02.2017	16:26:03	Buy	135	178,60	EUR	XETRA
DE0008430026	14.02.2017	16:24:11	Buy	160	178,55	EUR	XETRA
DE0008430026	14.02.2017	16:24:11	Buy	270	178,55	EUR	XETRA
DE0008430026	14.02.2017	16:24:11	Buy	121	178,55	EUR	XETRA
DE0008430026	14.02.2017	16:19:50	Buy	260	178,50	EUR	XETRA
DE0008430026	14.02.2017	16:19:50	Buy	270	178,50	EUR	XETRA
DE0008430026	14.02.2017	16:12:38	Buy	251	178,40	EUR	XETRA
DE0008430026	14.02.2017	16:12:30	Buy	115	178,45	EUR	XETRA
DE0008430026	14.02.2017	16:12:30	Buy	174	178,45	EUR	XETRA
DE0008430026	14.02.2017	16:07:01	Buy	190	178,35	EUR	XETRA
DE0008430026	14.02.2017	16:07:01	Buy	90	178,35	EUR	XETRA
DE0008430026	14.02.2017	16:05:45	Buy	289	178,40	EUR	XETRA
DE0008430026	14.02.2017	15:59:09	Buy	265	178,45	EUR	XETRA
DE0008430026	14.02.2017	15:59:09	Buy	239	178,45	EUR	XETRA
DE0008430026	14.02.2017	15:57:14	Buy	284	178,60	EUR	XETRA
DE0008430026	14.02.2017	15:57:14	Buy	255	178,60	EUR	XETRA
DE0008430026	14.02.2017	15:49:07	Buy	255	178,20	EUR	XETRA
DE0008430026	14.02.2017	15:49:07	Buy	270	178,20	EUR	XETRA
DE0008430026	14.02.2017	15:41:41	Buy	269	178,15	EUR	XETRA
DE0008430026	14.02.2017	15:41:41	Buy	261	178,15	EUR	XETRA
DE0008430026	14.02.2017	15:32:01	Buy	271	178,10	EUR	XETRA
DE0008430026	14.02.2017	15:32:01	Buy	279	178,10	EUR	XETRA
DE0008430026	14.02.2017	15:23:53	Buy	82	178,25	EUR	XETRA
DE0008430026	14.02.2017	15:23:53	Buy	95	178,25	EUR	XETRA
DE0008430026	14.02.2017	15:23:53	Buy	112	178,25	EUR	XETRA
DE0008430026	14.02.2017	15:21:40	Buy	283	178,30	EUR	XETRA
DE0008430026	14.02.2017	15:18:17	Buy	282	178,35	EUR	XETRA
DE0008430026	14.02.2017	15:18:17	Buy	4	178,35	EUR	XETRA
DE0008430026	14.02.2017	15:18:17	Buy	280	178,35	EUR	XETRA
DE0008430026	14.02.2017	15:11:43	Buy	116	178,15	EUR	XETRA
DE0008430026	14.02.2017	15:11:43	Buy	167	178,15	EUR	XETRA
DE0008430026	14.02.2017	15:06:33	Buy	14	178,05	EUR	XETRA
DE0008430026	14.02.2017	15:06:33	Buy	130	178,05	EUR	XETRA
DE0008430026	14.02.2017	15:06:33	Buy	126	178,05	EUR	XETRA
DE0008430026	14.02.2017	15:02:38	Buy	287	178,30	EUR	XETRA
DE0008430026	14.02.2017	15:02:38	Buy	241	178,30	EUR	XETRA
DE0008430026	14.02.2017	14:56:36	Buy	254	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:56:36	Buy	237	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:54:47	Buy	19	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:54:47	Buy	60	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:54:47	Buy	134	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:54:47	Buy	56	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:54:47	Buy	64	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:54:36	Buy	50	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:54:18	Buy	74	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:53:52	Buy	56	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:46:15	Buy	58	177,85	EUR	XETRA
DE0008430026	14.02.2017	14:46:15	Buy	227	177,85	EUR	XETRA
DE0008430026	14.02.2017	14:46:15	Buy	238	177,85	EUR	XETRA
DE0008430026	14.02.2017	14:45:33	Buy	20	177,75	EUR	XETRA
DE0008430026	14.02.2017	14:36:03	Buy	286	177,75	EUR	XETRA
DE0008430026	14.02.2017	14:36:03	Buy	282	177,75	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	276	177,80	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	255	177,70	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	247	177,70	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	273	177,70	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	276	177,70	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	280	177,70	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	1252	177,70	EUR	XETRA
DE0008430026	14.02.2017	14:31:57	Buy	245	177,80	EUR	XETRA
DE0008430026	14.02.2017	14:25:19	Buy	268	177,85	EUR	XETRA
DE0008430026	14.02.2017	14:24:48	Buy	233	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:24:48	Buy	18	177,90	EUR	XETRA
DE0008430026	14.02.2017	14:18:13	Buy	270	178,05	EUR	XETRA
DE0008430026	14.02.2017	14:18:13	Buy	235	178,05	EUR	XETRA
DE0008430026	14.02.2017	14:05:03	Buy	238	178,20	EUR	XETRA
DE0008430026	14.02.2017	14:03:51	Buy	267	178,25	EUR	XETRA
DE0008430026	14.02.2017	13:57:54	Buy	284	178,15	EUR	XETRA
DE0008430026	14.02.2017	13:48:47	Buy	30	178,20	EUR	XETRA
DE0008430026	14.02.2017	13:48:47	Buy	112	178,20	EUR	XETRA
DE0008430026	14.02.2017	13:48:47	Buy	112	178,20	EUR	XETRA
DE0008430026	14.02.2017	13:48:47	Buy	14	178,20	EUR	XETRA
DE0008430026	14.02.2017	13:41:35	Buy	14	178,30	EUR	XETRA
DE0008430026	14.02.2017	13:41:35	Buy	100	178,30	EUR	XETRA
DE0008430026	14.02.2017	13:41:35	Buy	73	178,30	EUR	XETRA
DE0008430026	14.02.2017	13:41:35	Buy	47	178,30	EUR	XETRA
DE0008430026	14.02.2017	13:41:35	Buy	37	178,30	EUR	XETRA
DE0008430026	14.02.2017	13:37:45	Buy	133	178,35	EUR	XETRA
DE0008430026	14.02.2017	13:37:45	Buy	97	178,35	EUR	XETRA
DE0008430026	14.02.2017	13:37:45	Buy	12	178,35	EUR	XETRA
DE0008430026	14.02.2017	13:35:18	Buy	236	178,25	EUR	XETRA
DE0008430026	14.02.2017	13:35:18	Buy	240	178,25	EUR	XETRA
DE0008430026	14.02.2017	13:24:24	Buy	30	178,20	EUR	XETRA
DE0008430026	14.02.2017	13:24:24	Buy	241	178,20	EUR	XETRA
DE0008430026	14.02.2017	13:24:24	Buy	253	178,20	EUR	XETRA
DE0008430026	14.02.2017	13:17:13	Buy	248	178,15	EUR	XETRA
DE0008430026	14.02.2017	13:17:13	Buy	237	178,15	EUR	XETRA
DE0008430026	14.02.2017	13:07:07	Buy	87	178,05	EUR	XETRA
DE0008430026	14.02.2017	13:07:07	Buy	148	178,05	EUR	XETRA
DE0008430026	14.02.2017	13:00:42	Buy	213	178,10	EUR	XETRA
DE0008430026	14.02.2017	13:00:42	Buy	63	178,10	EUR	XETRA
DE0008430026	14.02.2017	12:50:21	Buy	133	178,10	EUR	XETRA
DE0008430026	14.02.2017	12:50:21	Buy	118	178,10	EUR	XETRA
DE0008430026	14.02.2017	12:45:26	Buy	90	178,10	EUR	XETRA
DE0008430026	14.02.2017	12:45:26	Buy	100	178,10	EUR	XETRA
DE0008430026	14.02.2017	12:45:26	Buy	52	178,10	EUR	XETRA
DE0008430026	14.02.2017	12:37:04	Buy	58	178,00	EUR	XETRA
DE0008430026	14.02.2017	12:37:04	Buy	52	178,00	EUR	XETRA
DE0008430026	14.02.2017	12:37:04	Buy	51	178,00	EUR	XETRA

DE0008430026	14.02.2017	12:37:04	Buy	120	178,00	EUR	XETRA
DE0008430026	14.02.2017	12:34:44	Buy	41	178,05	EUR	XETRA
DE0008430026	14.02.2017	12:34:44	Buy	101	178,05	EUR	XETRA
DE0008430026	14.02.2017	12:34:44	Buy	116	178,05	EUR	XETRA
DE0008430026	14.02.2017	12:22:27	Buy	21	178,25	EUR	XETRA
DE0008430026	14.02.2017	12:22:27	Buy	65	178,25	EUR	XETRA
DE0008430026	14.02.2017	12:22:27	Buy	150	178,25	EUR	XETRA
DE0008430026	14.02.2017	12:22:27	Buy	6	178,25	EUR	XETRA
DE0008430026	14.02.2017	12:22:27	Buy	75	178,25	EUR	XETRA
DE0008430026	14.02.2017	12:22:27	Buy	191	178,25	EUR	XETRA
DE0008430026	14.02.2017	12:18:00	Buy	100	178,20	EUR	XETRA
DE0008430026	14.02.2017	12:18:00	Buy	2	178,20	EUR	XETRA
DE0008430026	14.02.2017	12:14:11	Buy	291	178,50	EUR	XETRA
DE0008430026	14.02.2017	12:03:20	Buy	288	178,50	EUR	XETRA
DE0008430026	14.02.2017	12:03:20	Buy	268	178,50	EUR	XETRA
DE0008430026	14.02.2017	11:59:51	Buy	134	178,45	EUR	XETRA
DE0008430026	14.02.2017	11:59:51	Buy	47	178,45	EUR	XETRA
DE0008430026	14.02.2017	11:54:07	Buy	208	178,30	EUR	XETRA
DE0008430026	14.02.2017	11:54:07	Buy	262	178,30	EUR	XETRA
DE0008430026	14.02.2017	11:54:07	Buy	32	178,30	EUR	XETRA
DE0008430026	14.02.2017	11:49:42	Buy	248	178,45	EUR	XETRA
DE0008430026	14.02.2017	11:49:42	Buy	85	178,45	EUR	XETRA
DE0008430026	14.02.2017	11:49:42	Buy	30	178,45	EUR	XETRA
DE0008430026	14.02.2017	11:49:42	Buy	160	178,45	EUR	XETRA
DE0008430026	14.02.2017	11:32:24	Buy	290	178,25	EUR	XETRA
DE0008430026	14.02.2017	11:32:24	Buy	242	178,25	EUR	XETRA
DE0008430026	14.02.2017	11:25:00	Buy	54	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:24:59	Buy	200	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:21:07	Buy	35	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:19:53	Buy	49	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:19:53	Buy	100	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:19:53	Buy	139	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:15:44	Buy	222	178,05	EUR	XETRA
DE0008430026	14.02.2017	11:10:05	Buy	41	178,05	EUR	XETRA
DE0008430026	14.02.2017	11:10:01	Buy	189	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:10:01	Buy	61	178,10	EUR	XETRA
DE0008430026	14.02.2017	11:05:21	Buy	51	178,20	EUR	XETRA
DE0008430026	14.02.2017	11:05:21	Buy	214	178,20	EUR	XETRA
DE0008430026	14.02.2017	11:05:21	Buy	196	178,20	EUR	XETRA
DE0008430026	14.02.2017	11:05:21	Buy	47	178,20	EUR	XETRA
DE0008430026	14.02.2017	10:55:21	Buy	163	177,90	EUR	XETRA
DE0008430026	14.02.2017	10:55:21	Buy	275	177,90	EUR	XETRA
DE0008430026	14.02.2017	10:55:21	Buy	101	177,90	EUR	XETRA
DE0008430026	14.02.2017	10:50:36	Buy	91	177,90	EUR	XETRA
DE0008430026	14.02.2017	10:49:53	Buy	268	177,90	EUR	XETRA
DE0008430026	14.02.2017	10:49:53	Buy	264	177,90	EUR	XETRA
DE0008430026	14.02.2017	10:36:08	Buy	241	177,95	EUR	XETRA
DE0008430026	14.02.2017	10:34:43	Buy	267	177,95	EUR	XETRA
DE0008430026	14.02.2017	10:27:28	Buy	234	177,95	EUR	XETRA
DE0008430026	14.02.2017	10:27:28	Buy	268	178,05	EUR	XETRA
DE0008430026	14.02.2017	10:21:25	Buy	135	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:21:25	Buy	20	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:21:25	Buy	60	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:21:25	Buy	60	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:21:25	Buy	1	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:17:23	Buy	260	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:17:23	Buy	28	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:17:23	Buy	264	178,15	EUR	XETRA
DE0008430026	14.02.2017	10:09:06	Buy	40	177,95	EUR	XETRA
DE0008430026	14.02.2017	10:09:06	Buy	30	177,95	EUR	XETRA
DE0008430026	14.02.2017	10:09:06	Buy	215	177,95	EUR	XETRA
DE0008430026	14.02.2017	10:07:27	Buy	240	178,00	EUR	XETRA
DE0008430026	14.02.2017	10:03:29	Buy	277	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:59:30	Buy	234	178,20	EUR	XETRA
DE0008430026	14.02.2017	09:59:30	Buy	18	178,20	EUR	XETRA
DE0008430026	14.02.2017	09:56:06	Buy	105	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:56:06	Buy	50	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:56:06	Buy	134	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:56:06	Buy	116	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:56:06	Buy	50	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:56:06	Buy	34	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:48:02	Buy	114	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:48:02	Buy	133	178,15	EUR	XETRA
DE0008430026	14.02.2017	09:45:05	Buy	68	178,05	EUR	XETRA
DE0008430026	14.02.2017	09:45:05	Buy	16	178,05	EUR	XETRA
DE0008430026	14.02.2017	09:43:15	Buy	167	178,05	EUR	XETRA
DE0008430026	14.02.2017	09:35:42	Buy	251	178,25	EUR	XETRA
DE0008430026	14.02.2017	09:35:42	Buy	18	178,25	EUR	XETRA
DE0008430026	14.02.2017	09:28:45	Buy	86	178,20	EUR	XETRA
DE0008430026	14.02.2017	09:28:45	Buy	186	178,20	EUR	XETRA
DE0008430026	14.02.2017	09:22:53	Buy	153	178,50	EUR	XETRA
DE0008430026	14.02.2017	09:22:53	Buy	85	178,50	EUR	XETRA
DE0008430026	14.02.2017	09:18:28	Buy	94	178,45	EUR	XETRA
DE0008430026	14.02.2017	09:18:28	Buy	172	178,45	EUR	XETRA
DE0008430026	14.02.2017	09:14:11	Buy	272	178,20	EUR	XETRA
DE0008430026	14.02.2017	09:07:19	Buy	100	178,00	EUR	XETRA
DE0008430026	14.02.2017	09:06:35	Buy	172	178,00	EUR	XETRA
DE0008430026	14.02.2017	09:02:16	Buy	266	178,20	EUR	XETRA
DE0008430026	14.02.2017	09:02:16	Buy	12	178,20	EUR	XETRA
DE0008430026	14.02.2017	08:57:10	Buy	236	178,40	EUR	XETRA
DE0008430026	14.02.2017	08:50:35	Buy	34	178,40	EUR	XETRA
DE0008430026	14.02.2017	08:50:34	Buy	220	178,40	EUR	XETRA
DE0008430026	14.02.2017	08:48:41	Buy	236	178,35	EUR	XETRA
DE0008430026	14.02.2017	08:37:35	Buy	94	178,25	EUR	XETRA
DE0008430026	14.02.2017	08:37:35	Buy	70	178,25	EUR	XETRA
DE0008430026	14.02.2017	08:37:35	Buy	74	178,25	EUR	XETRA
DE0008430026	14.02.2017	08:35:00	Buy	56	178,30	EUR	XETRA
DE0008430026	14.02.2017	08:35:00	Buy	112	178,30	EUR	XETRA
DE0008430026	14.02.2017	08:35:00	Buy	103	178,30	EUR	XETRA
DE0008430026	14.02.2017	08:28:42	Buy	164	178,05	EUR	XETRA
DE0008430026	14.02.2017	08:28:37	Buy	85	178,05	EUR	XETRA
DE0008430026	14.02.2017	08:20:19	Buy	175	178,05	EUR	XETRA
DE0008430026	14.02.2017	08:20:19	Buy	81	178,05	EUR	XETRA
DE0008430026	14.02.2017	08:20:19	Buy	288	178,10	EUR	XETRA
DE0008430026	14.02.2017	08:18:59	Buy	140	178,20	EUR	XETRA

DE0008430026	14.02.2017	08:18:59	Buy	151	178,20	EUR	XETRA
DE0008430026	14.02.2017	08:18:59	Buy	278	178,20	EUR	XETRA
DE0008430026	14.02.2017	08:18:59	Buy	74	178,20	EUR	XETRA