

Date  
ISIN15 February 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	15.02.2017	16:27:50	Buy	154	177,70	EUR	XETRA
DE0008430026	15.02.2017	16:27:50	Buy	160	177,70	EUR	XETRA
DE0008430026	15.02.2017	16:24:52	Buy	201	177,70	EUR	XETRA
DE0008430026	15.02.2017	16:24:52	Buy	195	177,70	EUR	XETRA
DE0008430026	15.02.2017	16:21:35	Buy	225	177,75	EUR	XETRA
DE0008430026	15.02.2017	16:21:35	Buy	238	177,75	EUR	XETRA
DE0008430026	15.02.2017	16:21:35	Buy	256	177,75	EUR	XETRA
DE0008430026	15.02.2017	16:14:42	Buy	140	177,55	EUR	XETRA
DE0008430026	15.02.2017	16:14:42	Buy	242	177,55	EUR	XETRA
DE0008430026	15.02.2017	16:14:21	Buy	123	177,55	EUR	XETRA
DE0008430026	15.02.2017	16:10:05	Buy	279	177,40	EUR	XETRA
DE0008430026	15.02.2017	16:08:25	Buy	12	177,35	EUR	XETRA
DE0008430026	15.02.2017	16:08:25	Buy	50	177,35	EUR	XETRA
DE0008430026	15.02.2017	16:08:25	Buy	253	177,35	EUR	XETRA
DE0008430026	15.02.2017	16:08:25	Buy	153	177,35	EUR	XETRA
DE0008430026	15.02.2017	16:08:25	Buy	28	177,35	EUR	XETRA
DE0008430026	15.02.2017	16:07:02	Buy	238	177,40	EUR	XETRA
DE0008430026	15.02.2017	16:01:51	Buy	278	177,30	EUR	XETRA
DE0008430026	15.02.2017	16:00:18	Buy	182	177,30	EUR	XETRA
DE0008430026	15.02.2017	16:00:18	Buy	82	177,30	EUR	XETRA
DE0008430026	15.02.2017	15:57:29	Buy	261	177,35	EUR	XETRA
DE0008430026	15.02.2017	15:57:29	Buy	287	177,35	EUR	XETRA
DE0008430026	15.02.2017	15:52:08	Buy	283	177,25	EUR	XETRA
DE0008430026	15.02.2017	15:52:08	Buy	241	177,25	EUR	XETRA
DE0008430026	15.02.2017	15:45:40	Buy	249	177,00	EUR	XETRA
DE0008430026	15.02.2017	15:45:40	Buy	256	177,00	EUR	XETRA
DE0008430026	15.02.2017	15:43:03	Buy	87	176,95	EUR	XETRA
DE0008430026	15.02.2017	15:43:03	Buy	166	176,95	EUR	XETRA
DE0008430026	15.02.2017	15:38:49	Buy	278	177,00	EUR	XETRA
DE0008430026	15.02.2017	15:35:57	Buy	257	176,95	EUR	XETRA
DE0008430026	15.02.2017	15:35:57	Buy	244	176,95	EUR	XETRA
DE0008430026	15.02.2017	15:31:44	Buy	260	176,90	EUR	XETRA
DE0008430026	15.02.2017	15:31:44	Buy	85	176,90	EUR	XETRA
DE0008430026	15.02.2017	15:31:33	Buy	50	176,90	EUR	XETRA
DE0008430026	15.02.2017	15:31:27	Buy	145	176,90	EUR	XETRA
DE0008430026	15.02.2017	15:25:58	Buy	290	176,80	EUR	XETRA
DE0008430026	15.02.2017	15:24:52	Buy	159	176,80	EUR	XETRA
DE0008430026	15.02.2017	15:24:05	Buy	264	176,85	EUR	XETRA
DE0008430026	15.02.2017	15:22:58	Buy	95	176,80	EUR	XETRA
DE0008430026	15.02.2017	15:17:57	Buy	178	176,80	EUR	XETRA
DE0008430026	15.02.2017	15:17:57	Buy	63	176,80	EUR	XETRA
DE0008430026	15.02.2017	15:16:35	Buy	259	176,85	EUR	XETRA
DE0008430026	15.02.2017	15:13:45	Buy	236	177,00	EUR	XETRA
DE0008430026	15.02.2017	15:13:45	Buy	256	177,00	EUR	XETRA
DE0008430026	15.02.2017	15:13:45	Buy	8	177,00	EUR	XETRA
DE0008430026	15.02.2017	15:07:46	Buy	235	177,20	EUR	XETRA
DE0008430026	15.02.2017	15:07:46	Buy	16	177,20	EUR	XETRA
DE0008430026	15.02.2017	15:07:46	Buy	168	177,20	EUR	XETRA
DE0008430026	15.02.2017	15:07:45	Buy	76	177,20	EUR	XETRA
DE0008430026	15.02.2017	15:07:45	Buy	65	177,20	EUR	XETRA
DE0008430026	15.02.2017	15:07:45	Buy	50	177,20	EUR	XETRA
DE0008430026	15.02.2017	15:07:45	Buy	166	177,20	EUR	XETRA
DE0008430026	15.02.2017	15:00:14	Buy	133	177,25	EUR	XETRA
DE0008430026	15.02.2017	15:00:14	Buy	120	177,25	EUR	XETRA
DE0008430026	15.02.2017	15:00:14	Buy	13	177,25	EUR	XETRA
DE0008430026	15.02.2017	14:59:32	Buy	284	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:59:32	Buy	26	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:59:32	Buy	224	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:53:30	Buy	252	177,15	EUR	XETRA
DE0008430026	15.02.2017	14:49:39	Buy	97	177,25	EUR	XETRA
DE0008430026	15.02.2017	14:49:39	Buy	178	177,25	EUR	XETRA
DE0008430026	15.02.2017	14:47:54	Buy	245	177,25	EUR	XETRA
DE0008430026	15.02.2017	14:43:30	Buy	84	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:43:30	Buy	172	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:43:30	Buy	254	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:43:30	Buy	16	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:43:30	Buy	266	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:38:17	Buy	131	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:38:17	Buy	140	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:35:06	Buy	163	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:35:06	Buy	86	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:34:52	Buy	37	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:30:13	Buy	273	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:30:13	Buy	283	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:30:13	Buy	131	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:30:13	Buy	159	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:26:13	Buy	240	177,40	EUR	XETRA
DE0008430026	15.02.2017	14:23:15	Buy	18	177,25	EUR	XETRA
DE0008430026	15.02.2017	14:23:15	Buy	224	177,25	EUR	XETRA
DE0008430026	15.02.2017	14:18:17	Buy	1	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:18:17	Buy	166	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:18:17	Buy	50	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:18:17	Buy	240	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:18:17	Buy	41	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:15:42	Buy	238	177,30	EUR	XETRA
DE0008430026	15.02.2017	14:06:28	Buy	126	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:06:28	Buy	160	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:06:28	Buy	115	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:06:28	Buy	40	177,35	EUR	XETRA
DE0008430026	15.02.2017	14:05:47	Buy	90	177,35	EUR	XETRA
DE0008430026	15.02.2017	13:58:36	Buy	9	177,35	EUR	XETRA
DE0008430026	15.02.2017	13:58:36	Buy	245	177,35	EUR	XETRA
DE0008430026	15.02.2017	13:55:05	Buy	266	177,45	EUR	XETRA
DE0008430026	15.02.2017	13:55:05	Buy	23	177,45	EUR	XETRA
DE0008430026	15.02.2017	13:53:03	Buy	245	177,45	EUR	XETRA
DE0008430026	15.02.2017	13:49:42	Buy	245	178,00	EUR	XETRA
DE0008430026	15.02.2017	13:49:42	Buy	261	178,00	EUR	XETRA
DE0008430026	15.02.2017	13:33:45	Buy	122	178,20	EUR	XETRA
DE0008430026	15.02.2017	13:33:45	Buy	161	178,20	EUR	XETRA
DE0008430026	15.02.2017	13:33:45	Buy	274	178,20	EUR	XETRA
DE0008430026	15.02.2017	13:33:45	Buy	284	178,20	EUR	XETRA



DE0008430026	15.02.2017	10:39:58	Buy	268	178,30	EUR	XETRA
DE0008430026	15.02.2017	10:38:51	Buy	275	178,40	EUR	XETRA
DE0008430026	15.02.2017	10:35:18	Buy	253	178,40	EUR	XETRA
DE0008430026	15.02.2017	10:35:18	Buy	34	178,40	EUR	XETRA
DE0008430026	15.02.2017	10:28:09	Buy	261	178,45	EUR	XETRA
DE0008430026	15.02.2017	10:25:20	Buy	287	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:22:16	Buy	73	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:22:16	Buy	112	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:22:16	Buy	244	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:22:16	Buy	93	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:21:23	Buy	248	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:10:08	Buy	113	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:10:08	Buy	251	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:10:08	Buy	170	178,55	EUR	XETRA
DE0008430026	15.02.2017	10:05:12	Buy	54	178,70	EUR	XETRA
DE0008430026	15.02.2017	10:05:12	Buy	100	178,70	EUR	XETRA
DE0008430026	15.02.2017	10:05:12	Buy	95	178,70	EUR	XETRA
DE0008430026	15.02.2017	09:55:37	Buy	148	178,60	EUR	XETRA
DE0008430026	15.02.2017	09:55:37	Buy	109	178,60	EUR	XETRA
DE0008430026	15.02.2017	09:49:14	Buy	244	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:40:43	Buy	214	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:40:43	Buy	65	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:34:29	Buy	11	178,45	EUR	XETRA
DE0008430026	15.02.2017	09:34:29	Buy	230	178,45	EUR	XETRA
DE0008430026	15.02.2017	09:33:11	Buy	31	178,40	EUR	XETRA
DE0008430026	15.02.2017	09:28:50	Buy	96	178,40	EUR	XETRA
DE0008430026	15.02.2017	09:26:53	Buy	73	178,40	EUR	XETRA
DE0008430026	15.02.2017	09:26:52	Buy	76	178,40	EUR	XETRA
DE0008430026	15.02.2017	09:19:18	Buy	241	178,50	EUR	XETRA
DE0008430026	15.02.2017	09:17:35	Buy	10	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:17:35	Buy	112	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:17:35	Buy	10	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:16:50	Buy	89	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:16:50	Buy	52	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:16:35	Buy	54	178,60	EUR	XETRA
DE0008430026	15.02.2017	09:16:35	Buy	172	178,60	EUR	XETRA
DE0008430026	15.02.2017	09:16:35	Buy	22	178,60	EUR	XETRA
DE0008430026	15.02.2017	09:08:32	Buy	287	178,70	EUR	XETRA
DE0008430026	15.02.2017	09:04:27	Buy	247	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:02:17	Buy	94	178,55	EUR	XETRA
DE0008430026	15.02.2017	09:02:17	Buy	195	178,55	EUR	XETRA
DE0008430026	15.02.2017	08:57:00	Buy	275	178,75	EUR	XETRA
DE0008430026	15.02.2017	08:53:46	Buy	91	178,95	EUR	XETRA
DE0008430026	15.02.2017	08:53:46	Buy	60	178,95	EUR	XETRA
DE0008430026	15.02.2017	08:53:46	Buy	130	178,95	EUR	XETRA
DE0008430026	15.02.2017	08:53:46	Buy	189	178,95	EUR	XETRA
DE0008430026	15.02.2017	08:53:46	Buy	79	178,95	EUR	XETRA
DE0008430026	15.02.2017	08:48:46	Buy	254	178,80	EUR	XETRA
DE0008430026	15.02.2017	08:37:40	Buy	3	178,60	EUR	XETRA
DE0008430026	15.02.2017	08:37:40	Buy	265	178,60	EUR	XETRA
DE0008430026	15.02.2017	08:37:40	Buy	5	178,60	EUR	XETRA
DE0008430026	15.02.2017	08:37:40	Buy	192	178,60	EUR	XETRA
DE0008430026	15.02.2017	08:37:40	Buy	50	178,60	EUR	XETRA
DE0008430026	15.02.2017	08:29:24	Buy	100	178,40	EUR	XETRA
DE0008430026	15.02.2017	08:28:25	Buy	180	178,30	EUR	XETRA
DE0008430026	15.02.2017	08:28:25	Buy	63	178,30	EUR	XETRA
DE0008430026	15.02.2017	08:28:25	Buy	49	178,30	EUR	XETRA
DE0008430026	15.02.2017	08:28:25	Buy	25	178,30	EUR	XETRA
DE0008430026	15.02.2017	08:28:25	Buy	58	178,30	EUR	XETRA
DE0008430026	15.02.2017	08:28:24	Buy	265	178,35	EUR	XETRA
DE0008430026	15.02.2017	08:18:22	Buy	285	179,00	EUR	XETRA
DE0008430026	15.02.2017	08:13:58	Buy	257	178,95	EUR	XETRA
DE0008430026	15.02.2017	08:11:18	Buy	85	178,90	EUR	XETRA
DE0008430026	15.02.2017	08:11:18	Buy	100	178,90	EUR	XETRA
DE0008430026	15.02.2017	08:11:18	Buy	57	178,90	EUR	XETRA
DE0008430026	15.02.2017	08:06:00	Buy	234	178,50	EUR	XETRA
DE0008430026	15.02.2017	08:06:00	Buy	246	178,50	EUR	XETRA
DE0008430026	15.02.2017	08:05:31	Buy	120	178,65	EUR	XETRA
DE0008430026	15.02.2017	08:05:31	Buy	52	178,65	EUR	XETRA
DE0008430026	15.02.2017	08:05:31	Buy	69	178,65	EUR	XETRA
DE0008430026	15.02.2017	08:05:31	Buy	209	178,65	EUR	XETRA
DE0008430026	15.02.2017	08:05:05	Buy	144	178,65	EUR	XETRA
DE0008430026	15.02.2017	08:04:36	Buy	363	178,60	EUR	XETRA