

Date
ISIN16 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	16.02.2017	16:17:50	Buy	37	177,50	EUR	XETRA
DE0008430026	16.02.2017	16:17:50	Buy	206	177,50	EUR	XETRA
DE0008430026	16.02.2017	16:10:32	Buy	240	177,25	EUR	XETRA
DE0008430026	16.02.2017	16:07:54	Buy	252	177,50	EUR	XETRA
DE0008430026	16.02.2017	16:06:42	Buy	50	177,50	EUR	XETRA
DE0008430026	16.02.2017	16:06:42	Buy	93	177,50	EUR	XETRA
DE0008430026	16.02.2017	16:06:42	Buy	93	177,50	EUR	XETRA
DE0008430026	16.02.2017	16:06:42	Buy	13	177,50	EUR	XETRA
DE0008430026	16.02.2017	16:03:35	Buy	278	177,45	EUR	XETRA
DE0008430026	16.02.2017	16:02:07	Buy	261	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:57:34	Buy	34	177,45	EUR	XETRA
DE0008430026	16.02.2017	15:57:34	Buy	280	177,45	EUR	XETRA
DE0008430026	16.02.2017	15:56:42	Buy	242	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:56:42	Buy	236	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:54:38	Buy	409	177,40	EUR	XETRA
DE0008430026	16.02.2017	15:54:07	Buy	106	177,45	EUR	XETRA
DE0008430026	16.02.2017	15:54:07	Buy	204	177,45	EUR	XETRA
DE0008430026	16.02.2017	15:54:07	Buy	13	177,45	EUR	XETRA
DE0008430026	16.02.2017	15:52:35	Buy	96	177,45	EUR	XETRA
DE0008430026	16.02.2017	15:49:50	Buy	226	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:49:50	Buy	72	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:49:50	Buy	60	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:49:50	Buy	13	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:49:50	Buy	100	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:35:16	Buy	257	177,80	EUR	XETRA
DE0008430026	16.02.2017	15:33:17	Buy	232	177,70	EUR	XETRA
DE0008430026	16.02.2017	15:27:01	Buy	233	177,65	EUR	XETRA
DE0008430026	16.02.2017	15:19:35	Buy	116	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:19:35	Buy	154	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:18:56	Buy	160	177,55	EUR	XETRA
DE0008430026	16.02.2017	15:18:56	Buy	112	177,55	EUR	XETRA
DE0008430026	16.02.2017	15:14:25	Buy	73	177,60	EUR	XETRA
DE0008430026	16.02.2017	15:13:45	Buy	190	177,60	EUR	XETRA
DE0008430026	16.02.2017	15:13:39	Buy	12	177,65	EUR	XETRA
DE0008430026	16.02.2017	15:13:39	Buy	50	177,65	EUR	XETRA
DE0008430026	16.02.2017	15:13:39	Buy	183	177,65	EUR	XETRA
DE0008430026	16.02.2017	15:11:04	Buy	88	177,60	EUR	XETRA
DE0008430026	16.02.2017	15:11:04	Buy	145	177,60	EUR	XETRA
DE0008430026	16.02.2017	15:03:11	Buy	225	177,30	EUR	XETRA
DE0008430026	16.02.2017	15:03:11	Buy	80	177,30	EUR	XETRA
DE0008430026	16.02.2017	15:03:11	Buy	169	177,30	EUR	XETRA
DE0008430026	16.02.2017	15:00:46	Buy	115	177,40	EUR	XETRA
DE0008430026	16.02.2017	15:00:46	Buy	50	177,40	EUR	XETRA
DE0008430026	16.02.2017	15:00:46	Buy	174	177,40	EUR	XETRA
DE0008430026	16.02.2017	15:00:38	Buy	339	177,45	EUR	XETRA
DE0008430026	16.02.2017	15:00:29	Buy	182	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:00:29	Buy	257	177,50	EUR	XETRA
DE0008430026	16.02.2017	15:00:29	Buy	42	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:57:43	Buy	262	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:57:43	Buy	254	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:55:35	Buy	14	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:35	Buy	30	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:15	Buy	111	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:13	Buy	114	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:13	Buy	76	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:13	Buy	122	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:13	Buy	62	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:13	Buy	73	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:55:13	Buy	73	177,40	EUR	XETRA
DE0008430026	16.02.2017	14:54:13	Buy	200	177,45	EUR	XETRA
DE0008430026	16.02.2017	14:54:13	Buy	66	177,45	EUR	XETRA
DE0008430026	16.02.2017	14:54:13	Buy	163	177,45	EUR	XETRA
DE0008430026	16.02.2017	14:54:02	Buy	180	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:54:02	Buy	256	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:54:02	Buy	49	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:50:43	Buy	53	177,70	EUR	XETRA
DE0008430026	16.02.2017	14:50:43	Buy	179	177,70	EUR	XETRA
DE0008430026	16.02.2017	14:45:10	Buy	101	177,75	EUR	XETRA
DE0008430026	16.02.2017	14:45:10	Buy	104	177,75	EUR	XETRA
DE0008430026	16.02.2017	14:45:06	Buy	50	177,75	EUR	XETRA
DE0008430026	16.02.2017	14:39:12	Buy	77	177,90	EUR	XETRA
DE0008430026	16.02.2017	14:39:12	Buy	167	177,90	EUR	XETRA
DE0008430026	16.02.2017	14:35:18	Buy	231	177,90	EUR	XETRA
DE0008430026	16.02.2017	14:30:06	Buy	244	177,80	EUR	XETRA
DE0008430026	16.02.2017	14:28:43	Buy	117	177,75	EUR	XETRA
DE0008430026	16.02.2017	14:28:43	Buy	117	177,75	EUR	XETRA
DE0008430026	16.02.2017	14:18:30	Buy	230	177,60	EUR	XETRA
DE0008430026	16.02.2017	14:12:22	Buy	262	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:11:36	Buy	240	177,60	EUR	XETRA
DE0008430026	16.02.2017	14:07:55	Buy	10	177,50	EUR	XETRA
DE0008430026	16.02.2017	14:05:11	Buy	27	177,70	EUR	XETRA
DE0008430026	16.02.2017	14:05:11	Buy	60	177,70	EUR	XETRA
DE0008430026	16.02.2017	14:05:11	Buy	187	177,70	EUR	XETRA
DE0008430026	16.02.2017	13:56:13	Buy	2	177,65	EUR	XETRA
DE0008430026	16.02.2017	13:56:13	Buy	60	177,65	EUR	XETRA
DE0008430026	16.02.2017	13:56:13	Buy	114	177,65	EUR	XETRA
DE0008430026	16.02.2017	13:56:12	Buy	53	177,65	EUR	XETRA
DE0008430026	16.02.2017	13:53:11	Buy	155	177,55	EUR	XETRA
DE0008430026	16.02.2017	13:48:43	Buy	269	177,50	EUR	XETRA
DE0008430026	16.02.2017	13:48:43	Buy	237	177,50	EUR	XETRA
DE0008430026	16.02.2017	13:40:11	Buy	151	177,40	EUR	XETRA
DE0008430026	16.02.2017	13:40:11	Buy	81	177,40	EUR	XETRA
DE0008430026	16.02.2017	13:36:25	Buy	26	177,25	EUR	XETRA
DE0008430026	16.02.2017	13:36:25	Buy	112	177,25	EUR	XETRA
DE0008430026	16.02.2017	13:36:24	Buy	112	177,25	EUR	XETRA
DE0008430026	16.02.2017	13:36:06	Buy	232	177,35	EUR	XETRA
DE0008430026	16.02.2017	13:36:06	Buy	269	177,35	EUR	XETRA
DE0008430026	16.02.2017	13:25:52	Buy	41	177,10	EUR	XETRA
DE0008430026	16.02.2017	13:25:52	Buy	220	177,10	EUR	XETRA
DE0008430026	16.02.2017	13:24:02	Buy	259	177,15	EUR	XETRA
DE0008430026	16.02.2017	13:18:27	Buy	17	177,20	EUR	XETRA

DE0008430026	16.02.2017	09:40:18	Buy	39	177,30	EUR	XETRA
DE0008430026	16.02.2017	09:39:59	Buy	197	177,30	EUR	XETRA
DE0008430026	16.02.2017	09:33:21	Buy	6	177,15	EUR	XETRA
DE0008430026	16.02.2017	09:33:21	Buy	33	177,15	EUR	XETRA
DE0008430026	16.02.2017	09:33:21	Buy	113	177,15	EUR	XETRA
DE0008430026	16.02.2017	09:33:21	Buy	94	177,15	EUR	XETRA
DE0008430026	16.02.2017	09:31:23	Buy	91	177,10	EUR	XETRA
DE0008430026	16.02.2017	09:31:23	Buy	243	177,10	EUR	XETRA
DE0008430026	16.02.2017	09:31:23	Buy	170	177,10	EUR	XETRA
DE0008430026	16.02.2017	09:26:18	Buy	55	176,95	EUR	XETRA
DE0008430026	16.02.2017	09:26:18	Buy	176	176,95	EUR	XETRA
DE0008430026	16.02.2017	09:20:01	Buy	273	177,00	EUR	XETRA
DE0008430026	16.02.2017	09:17:33	Buy	4	177,05	EUR	XETRA
DE0008430026	16.02.2017	09:17:33	Buy	138	177,05	EUR	XETRA
DE0008430026	16.02.2017	09:17:33	Buy	227	177,05	EUR	XETRA
DE0008430026	16.02.2017	09:17:33	Buy	92	177,05	EUR	XETRA
DE0008430026	16.02.2017	09:16:05	Buy	62	177,00	EUR	XETRA
DE0008430026	16.02.2017	09:15:52	Buy	19	177,00	EUR	XETRA
DE0008430026	16.02.2017	09:15:52	Buy	60	177,00	EUR	XETRA
DE0008430026	16.02.2017	09:02:41	Buy	272	176,70	EUR	XETRA
DE0008430026	16.02.2017	09:02:41	Buy	256	176,70	EUR	XETRA
DE0008430026	16.02.2017	08:56:13	Buy	29	176,75	EUR	XETRA
DE0008430026	16.02.2017	08:56:13	Buy	167	176,75	EUR	XETRA
DE0008430026	16.02.2017	08:56:12	Buy	34	176,75	EUR	XETRA
DE0008430026	16.02.2017	08:54:08	Buy	263	176,80	EUR	XETRA
DE0008430026	16.02.2017	08:54:04	Buy	267	176,85	EUR	XETRA
DE0008430026	16.02.2017	08:53:20	Buy	189	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:53:20	Buy	36	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:53:20	Buy	141	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:53:20	Buy	100	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:52:53	Buy	12	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:52:53	Buy	45	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:52:53	Buy	178	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:47:34	Buy	226	177,00	EUR	XETRA
DE0008430026	16.02.2017	08:47:33	Buy	173	177,05	EUR	XETRA
DE0008430026	16.02.2017	08:47:32	Buy	57	177,05	EUR	XETRA
DE0008430026	16.02.2017	08:44:18	Buy	253	177,05	EUR	XETRA
DE0008430026	16.02.2017	08:43:45	Buy	263	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:33:10	Buy	213	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:33:10	Buy	91	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:33:10	Buy	27	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:33:08	Buy	34	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:33:02	Buy	21	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:32:09	Buy	76	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:28:19	Buy	257	177,15	EUR	XETRA
DE0008430026	16.02.2017	08:22:53	Buy	258	177,10	EUR	XETRA
DE0008430026	16.02.2017	08:18:58	Buy	16	177,30	EUR	XETRA
DE0008430026	16.02.2017	08:18:58	Buy	234	177,30	EUR	XETRA
DE0008430026	16.02.2017	08:18:58	Buy	238	177,30	EUR	XETRA
DE0008430026	16.02.2017	08:16:53	Buy	231	177,40	EUR	XETRA
DE0008430026	16.02.2017	08:16:53	Buy	268	177,40	EUR	XETRA
DE0008430026	16.02.2017	08:15:58	Buy	50	177,35	EUR	XETRA
DE0008430026	16.02.2017	08:15:58	Buy	23	177,35	EUR	XETRA
DE0008430026	16.02.2017	08:13:28	Buy	165	177,30	EUR	XETRA
DE0008430026	16.02.2017	08:13:28	Buy	116	177,30	EUR	XETRA
DE0008430026	16.02.2017	08:13:21	Buy	87	177,35	EUR	XETRA
DE0008430026	16.02.2017	08:13:21	Buy	225	177,35	EUR	XETRA
DE0008430026	16.02.2017	08:12:50	Buy	141	177,40	EUR	XETRA
DE0008430026	16.02.2017	08:12:50	Buy	83	177,40	EUR	XETRA
DE0008430026	16.02.2017	08:12:11	Buy	93	177,35	EUR	XETRA
DE0008430026	16.02.2017	08:12:11	Buy	93	177,35	EUR	XETRA
DE0008430026	16.02.2017	08:12:11	Buy	73	177,35	EUR	XETRA
DE0008430026	16.02.2017	08:09:42	Buy	224	176,95	EUR	XETRA
DE0008430026	16.02.2017	08:07:39	Buy	69	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:07:39	Buy	234	176,90	EUR	XETRA
DE0008430026	16.02.2017	08:07:37	Buy	49	177,00	EUR	XETRA
DE0008430026	16.02.2017	08:07:37	Buy	128	177,00	EUR	XETRA
DE0008430026	16.02.2017	08:07:37	Buy	182	177,00	EUR	XETRA