

Date  
ISIN17 February 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	17.02.2017	15:19:20	Buy	215	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:16:38	Buy	70	176,95	EUR	XETRA
DE0008430026	17.02.2017	15:16:38	Buy	113	176,95	EUR	XETRA
DE0008430026	17.02.2017	15:15:49	Buy	204	177,05	EUR	XETRA
DE0008430026	17.02.2017	15:13:27	Buy	60	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:13:27	Buy	126	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:13:27	Buy	13	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:13:27	Buy	187	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:11:13	Buy	27	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:11:13	Buy	185	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:11:13	Buy	40	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:11:13	Buy	86	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:11:08	Buy	35	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:11:08	Buy	51	177,00	EUR	XETRA
DE0008430026	17.02.2017	15:05:40	Buy	45	177,10	EUR	XETRA
DE0008430026	17.02.2017	15:05:40	Buy	127	177,10	EUR	XETRA
DE0008430026	17.02.2017	15:05:37	Buy	204	177,10	EUR	XETRA
DE0008430026	17.02.2017	15:05:37	Buy	9	177,10	EUR	XETRA
DE0008430026	17.02.2017	15:03:13	Buy	83	176,95	EUR	XETRA
DE0008430026	17.02.2017	15:03:13	Buy	213	176,95	EUR	XETRA
DE0008430026	17.02.2017	15:03:13	Buy	102	176,95	EUR	XETRA
DE0008430026	17.02.2017	15:00:55	Buy	145	176,75	EUR	XETRA
DE0008430026	17.02.2017	15:00:55	Buy	27	176,75	EUR	XETRA
DE0008430026	17.02.2017	15:00:55	Buy	213	176,75	EUR	XETRA
DE0008430026	17.02.2017	15:00:53	Buy	35	176,75	EUR	XETRA
DE0008430026	17.02.2017	14:54:48	Buy	220	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:54:48	Buy	24	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:54:48	Buy	155	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:51:43	Buy	12	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:51:43	Buy	200	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:50:45	Buy	180	176,80	EUR	XETRA
DE0008430026	17.02.2017	14:50:05	Buy	209	176,75	EUR	XETRA
DE0008430026	17.02.2017	14:46:37	Buy	85	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:46:37	Buy	208	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:46:37	Buy	103	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:46:37	Buy	191	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:45:05	Buy	191	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:45:05	Buy	1	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:42:10	Buy	165	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:42:10	Buy	5	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:42:10	Buy	45	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:42:05	Buy	125	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:42:03	Buy	50	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:42:03	Buy	14	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:40:18	Buy	95	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:39:31	Buy	212	176,85	EUR	XETRA
DE0008430026	17.02.2017	14:39:31	Buy	95	176,85	EUR	XETRA
DE0008430026	17.02.2017	14:39:31	Buy	94	176,85	EUR	XETRA
DE0008430026	17.02.2017	14:35:54	Buy	190	176,85	EUR	XETRA
DE0008430026	17.02.2017	14:35:54	Buy	194	176,85	EUR	XETRA
DE0008430026	17.02.2017	14:34:51	Buy	107	176,80	EUR	XETRA
DE0008430026	17.02.2017	14:34:50	Buy	80	176,80	EUR	XETRA
DE0008430026	17.02.2017	14:31:55	Buy	84	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:31:55	Buy	18	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:31:55	Buy	84	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:31:55	Buy	13	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:31:55	Buy	96	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:31:33	Buy	42	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:31:33	Buy	134	176,70	EUR	XETRA
DE0008430026	17.02.2017	14:29:51	Buy	43	176,60	EUR	XETRA
DE0008430026	17.02.2017	14:29:51	Buy	96	176,60	EUR	XETRA
DE0008430026	17.02.2017	14:29:51	Buy	88	176,60	EUR	XETRA
DE0008430026	17.02.2017	14:29:51	Buy	114	176,60	EUR	XETRA
DE0008430026	17.02.2017	14:29:51	Buy	1	176,60	EUR	XETRA
DE0008430026	17.02.2017	14:29:51	Buy	85	176,60	EUR	XETRA
DE0008430026	17.02.2017	14:26:41	Buy	50	176,55	EUR	XETRA
DE0008430026	17.02.2017	14:26:41	Buy	148	176,55	EUR	XETRA
DE0008430026	17.02.2017	14:26:41	Buy	13	176,55	EUR	XETRA
DE0008430026	17.02.2017	14:24:07	Buy	170	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:24:07	Buy	12	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:24:07	Buy	42	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:24:06	Buy	194	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:24:06	Buy	43	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:24:05	Buy	128	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:24:05	Buy	1	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:24:05	Buy	20	176,65	EUR	XETRA
DE0008430026	17.02.2017	14:20:20	Buy	184	176,55	EUR	XETRA
DE0008430026	17.02.2017	14:20:20	Buy	202	176,55	EUR	XETRA
DE0008430026	17.02.2017	14:20:20	Buy	161	176,55	EUR	XETRA
DE0008430026	17.02.2017	14:20:20	Buy	35	176,55	EUR	XETRA
DE0008430026	17.02.2017	14:15:36	Buy	1	176,45	EUR	XETRA
DE0008430026	17.02.2017	14:15:36	Buy	212	176,45	EUR	XETRA
DE0008430026	17.02.2017	14:15:36	Buy	203	176,45	EUR	XETRA
DE0008430026	17.02.2017	14:15:36	Buy	205	176,45	EUR	XETRA
DE0008430026	17.02.2017	14:04:58	Buy	77	176,20	EUR	XETRA
DE0008430026	17.02.2017	14:04:58	Buy	100	176,20	EUR	XETRA
DE0008430026	17.02.2017	14:04:58	Buy	54	176,20	EUR	XETRA
DE0008430026	17.02.2017	14:04:58	Buy	23	176,20	EUR	XETRA
DE0008430026	17.02.2017	14:04:58	Buy	56	176,20	EUR	XETRA
DE0008430026	17.02.2017	14:04:58	Buy	21	176,20	EUR	XETRA
DE0008430026	17.02.2017	14:04:58	Buy	74	176,20	EUR	XETRA
DE0008430026	17.02.2017	14:04:30	Buy	175	176,30	EUR	XETRA
DE0008430026	17.02.2017	14:04:30	Buy	198	176,30	EUR	XETRA
DE0008430026	17.02.2017	14:04:30	Buy	39	176,30	EUR	XETRA
DE0008430026	17.02.2017	14:04:30	Buy	200	176,30	EUR	XETRA
DE0008430026	17.02.2017	13:58:19	Buy	140	176,15	EUR	XETRA
DE0008430026	17.02.2017	13:58:19	Buy	37	176,15	EUR	XETRA
DE0008430026	17.02.2017	13:54:17	Buy	17	176,10	EUR	XETRA
DE0008430026	17.02.2017	13:54:17	Buy	203	176,10	EUR	XETRA
DE0008430026	17.02.2017	13:54:17	Buy	193	176,10	EUR	XETRA
DE0008430026	17.02.2017	13:54:17	Buy	13	176,10	EUR	XETRA





DE0008430026	17.02.2017	10:13:33	Buy	180	176.20	EUR	XETRA
DE0008430026	17.02.2017	10:13:33	Buy	165	176.20	EUR	XETRA
DE0008430026	17.02.2017	10:13:32	Buy	35	176.20	EUR	XETRA
DE0008430026	17.02.2017	10:13:28	Buy	17	176.20	EUR	XETRA
DE0008430026	17.02.2017	10:07:29	Buy	95	176.30	EUR	XETRA
DE0008430026	17.02.2017	10:07:29	Buy	100	176.30	EUR	XETRA
DE0008430026	17.02.2017	10:05:53	Buy	103	176.35	EUR	XETRA
DE0008430026	17.02.2017	10:05:53	Buy	89	176.35	EUR	XETRA
DE0008430026	17.02.2017	10:02:33	Buy	161	176.35	EUR	XETRA
DE0008430026	17.02.2017	10:02:33	Buy	55	176.35	EUR	XETRA
DE0008430026	17.02.2017	10:02:33	Buy	41	176.35	EUR	XETRA
DE0008430026	17.02.2017	10:02:33	Buy	158	176.35	EUR	XETRA
DE0008430026	17.02.2017	09:58:07	Buy	61	176.45	EUR	XETRA
DE0008430026	17.02.2017	09:58:07	Buy	100	176.45	EUR	XETRA
DE0008430026	17.02.2017	09:58:07	Buy	193	176.45	EUR	XETRA
DE0008430026	17.02.2017	09:58:07	Buy	25	176.45	EUR	XETRA
DE0008430026	17.02.2017	09:54:08	Buy	180	176.40	EUR	XETRA
DE0008430026	17.02.2017	09:51:07	Buy	162	176.30	EUR	XETRA
DE0008430026	17.02.2017	09:51:07	Buy	48	176.30	EUR	XETRA
DE0008430026	17.02.2017	09:46:50	Buy	120	176.15	EUR	XETRA
DE0008430026	17.02.2017	09:46:46	Buy	11	176.15	EUR	XETRA
DE0008430026	17.02.2017	09:46:46	Buy	80	176.15	EUR	XETRA
DE0008430026	17.02.2017	09:45:31	Buy	206	176.20	EUR	XETRA
DE0008430026	17.02.2017	09:43:08	Buy	83	176.55	EUR	XETRA
DE0008430026	17.02.2017	09:43:08	Buy	160	176.55	EUR	XETRA
DE0008430026	17.02.2017	09:43:08	Buy	133	176.55	EUR	XETRA
DE0008430026	17.02.2017	09:43:08	Buy	22	176.55	EUR	XETRA
DE0008430026	17.02.2017	09:38:27	Buy	203	176.65	EUR	XETRA
DE0008430026	17.02.2017	09:38:27	Buy	188	176.65	EUR	XETRA
DE0008430026	17.02.2017	09:35:58	Buy	185	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:35:07	Buy	219	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:30:28	Buy	118	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:30:27	Buy	85	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:28:12	Buy	107	176.85	EUR	XETRA
DE0008430026	17.02.2017	09:28:12	Buy	82	176.85	EUR	XETRA
DE0008430026	17.02.2017	09:26:33	Buy	185	176.90	EUR	XETRA
DE0008430026	17.02.2017	09:26:33	Buy	179	176.90	EUR	XETRA
DE0008430026	17.02.2017	09:24:03	Buy	213	176.90	EUR	XETRA
DE0008430026	17.02.2017	09:24:03	Buy	187	176.90	EUR	XETRA
DE0008430026	17.02.2017	09:16:33	Buy	57	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:16:33	Buy	126	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:16:33	Buy	14	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:16:33	Buy	196	176.75	EUR	XETRA
DE0008430026	17.02.2017	09:13:36	Buy	181	176.90	EUR	XETRA
DE0008430026	17.02.2017	09:13:36	Buy	63	176.90	EUR	XETRA
DE0008430026	17.02.2017	09:13:36	Buy	120	176.90	EUR	XETRA
DE0008430026	17.02.2017	09:09:21	Buy	1	177.00	EUR	XETRA
DE0008430026	17.02.2017	09:09:21	Buy	210	177.00	EUR	XETRA
DE0008430026	17.02.2017	09:09:21	Buy	165	177.00	EUR	XETRA
DE0008430026	17.02.2017	09:09:21	Buy	54	177.00	EUR	XETRA
DE0008430026	17.02.2017	09:03:55	Buy	80	177.10	EUR	XETRA
DE0008430026	17.02.2017	09:03:55	Buy	112	177.10	EUR	XETRA
DE0008430026	17.02.2017	09:03:55	Buy	220	177.10	EUR	XETRA
DE0008430026	17.02.2017	09:03:55	Buy	5	177.10	EUR	XETRA
DE0008430026	17.02.2017	09:03:39	Buy	97	177.15	EUR	XETRA
DE0008430026	17.02.2017	09:03:39	Buy	50	177.15	EUR	XETRA
DE0008430026	17.02.2017	09:03:39	Buy	45	177.15	EUR	XETRA
DE0008430026	17.02.2017	09:02:42	Buy	172	177.20	EUR	XETRA
DE0008430026	17.02.2017	09:02:42	Buy	200	177.20	EUR	XETRA
DE0008430026	17.02.2017	09:02:42	Buy	15	177.20	EUR	XETRA
DE0008430026	17.02.2017	09:00:07	Buy	3	177.15	EUR	XETRA
DE0008430026	17.02.2017	09:00:07	Buy	180	177.15	EUR	XETRA
DE0008430026	17.02.2017	09:00:07	Buy	245	177.15	EUR	XETRA
DE0008430026	17.02.2017	09:00:07	Buy	31	177.15	EUR	XETRA
DE0008430026	17.02.2017	09:00:02	Buy	201	177.15	EUR	XETRA
DE0008430026	17.02.2017	08:58:15	Buy	13	177.20	EUR	XETRA
DE0008430026	17.02.2017	08:58:15	Buy	262	177.20	EUR	XETRA
DE0008430026	17.02.2017	08:58:15	Buy	269	177.20	EUR	XETRA
DE0008430026	17.02.2017	08:50:21	Buy	95	177.35	EUR	XETRA
DE0008430026	17.02.2017	08:50:21	Buy	68	177.35	EUR	XETRA
DE0008430026	17.02.2017	08:50:21	Buy	23	177.35	EUR	XETRA
DE0008430026	17.02.2017	08:44:03	Buy	214	177.40	EUR	XETRA
DE0008430026	17.02.2017	08:34:37	Buy	191	177.45	EUR	XETRA
DE0008430026	17.02.2017	08:26:04	Buy	185	177.65	EUR	XETRA
DE0008430026	17.02.2017	08:19:55	Buy	202	177.85	EUR	XETRA
DE0008430026	17.02.2017	08:14:08	Buy	75	178.05	EUR	XETRA
DE0008430026	17.02.2017	08:14:08	Buy	11	178.05	EUR	XETRA
DE0008430026	17.02.2017	08:13:53	Buy	10	178.05	EUR	XETRA
DE0008430026	17.02.2017	08:13:53	Buy	20	178.05	EUR	XETRA
DE0008430026	17.02.2017	08:13:53	Buy	85	178.05	EUR	XETRA
DE0008430026	17.02.2017	08:13:52	Buy	77	178.10	EUR	XETRA
DE0008430026	17.02.2017	08:13:45	Buy	149	178.10	EUR	XETRA
DE0008430026	17.02.2017	08:13:38	Buy	200	178.15	EUR	XETRA