

Date  
ISIN21 February 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	21.02.2017	15:05:50	Buy	167	178,85	EUR	XETRA
DE0008430026	21.02.2017	15:05:48	Buy	12	178,85	EUR	XETRA
DE0008430026	21.02.2017	15:01:54	Buy	200	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:59:58	Buy	185	178,85	EUR	XETRA
DE0008430026	21.02.2017	14:59:58	Buy	20	178,85	EUR	XETRA
DE0008430026	21.02.2017	14:56:38	Buy	106	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:56:38	Buy	72	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:54:28	Buy	176	178,75	EUR	XETRA
DE0008430026	21.02.2017	14:52:34	Buy	84	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:52:34	Buy	51	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:52:34	Buy	48	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:46:25	Buy	189	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:41:38	Buy	189	178,85	EUR	XETRA
DE0008430026	21.02.2017	14:41:02	Buy	187	178,90	EUR	XETRA
DE0008430026	21.02.2017	14:35:47	Buy	199	178,70	EUR	XETRA
DE0008430026	21.02.2017	14:35:40	Buy	198	178,75	EUR	XETRA
DE0008430026	21.02.2017	14:35:21	Buy	172	178,80	EUR	XETRA
DE0008430026	21.02.2017	14:31:56	Buy	78	178,70	EUR	XETRA
DE0008430026	21.02.2017	14:31:56	Buy	190	178,70	EUR	XETRA
DE0008430026	21.02.2017	14:22:50	Buy	153	178,50	EUR	XETRA
DE0008430026	21.02.2017	14:22:50	Buy	31	178,50	EUR	XETRA
DE0008430026	21.02.2017	14:18:24	Buy	178	178,25	EUR	XETRA
DE0008430026	21.02.2017	14:12:38	Buy	70	178,30	EUR	XETRA
DE0008430026	21.02.2017	14:12:34	Buy	26	178,30	EUR	XETRA
DE0008430026	21.02.2017	14:12:34	Buy	110	178,30	EUR	XETRA
DE0008430026	21.02.2017	14:05:07	Buy	131	178,35	EUR	XETRA
DE0008430026	21.02.2017	14:05:07	Buy	65	178,35	EUR	XETRA
DE0008430026	21.02.2017	14:00:34	Buy	190	178,35	EUR	XETRA
DE0008430026	21.02.2017	13:57:16	Buy	39	178,40	EUR	XETRA
DE0008430026	21.02.2017	13:57:16	Buy	138	178,40	EUR	XETRA
DE0008430026	21.02.2017	13:44:37	Buy	92	178,35	EUR	XETRA
DE0008430026	21.02.2017	13:44:37	Buy	109	178,35	EUR	XETRA
DE0008430026	21.02.2017	13:39:27	Buy	198	178,30	EUR	XETRA
DE0008430026	21.02.2017	13:35:48	Buy	174	178,30	EUR	XETRA
DE0008430026	21.02.2017	13:30:39	Buy	61	178,30	EUR	XETRA
DE0008430026	21.02.2017	13:30:39	Buy	60	178,30	EUR	XETRA
DE0008430026	21.02.2017	13:30:39	Buy	81	178,30	EUR	XETRA
DE0008430026	21.02.2017	13:29:13	Buy	181	178,35	EUR	XETRA
DE0008430026	21.02.2017	13:22:02	Buy	19	178,40	EUR	XETRA
DE0008430026	21.02.2017	13:22:02	Buy	124	178,40	EUR	XETRA
DE0008430026	21.02.2017	13:22:02	Buy	47	178,40	EUR	XETRA
DE0008430026	21.02.2017	13:16:06	Buy	189	178,30	EUR	XETRA
DE0008430026	21.02.2017	13:02:43	Buy	176	178,35	EUR	XETRA
DE0008430026	21.02.2017	13:02:09	Buy	181	178,40	EUR	XETRA
DE0008430026	21.02.2017	12:57:57	Buy	99	178,50	EUR	XETRA
DE0008430026	21.02.2017	12:57:57	Buy	81	178,50	EUR	XETRA
DE0008430026	21.02.2017	12:54:05	Buy	176	178,50	EUR	XETRA
DE0008430026	21.02.2017	12:52:07	Buy	223	178,55	EUR	XETRA
DE0008430026	21.02.2017	12:39:24	Buy	7	178,30	EUR	XETRA
DE0008430026	21.02.2017	12:39:19	Buy	175	178,30	EUR	XETRA
DE0008430026	21.02.2017	12:28:44	Buy	9	178,45	EUR	XETRA
DE0008430026	21.02.2017	12:28:44	Buy	68	178,45	EUR	XETRA
DE0008430026	21.02.2017	12:28:44	Buy	121	178,45	EUR	XETRA
DE0008430026	21.02.2017	12:24:54	Buy	141	178,50	EUR	XETRA
DE0008430026	21.02.2017	12:24:54	Buy	35	178,50	EUR	XETRA
DE0008430026	21.02.2017	12:18:41	Buy	21	178,40	EUR	XETRA
DE0008430026	21.02.2017	12:18:41	Buy	167	178,40	EUR	XETRA
DE0008430026	21.02.2017	12:12:05	Buy	175	178,40	EUR	XETRA
DE0008430026	21.02.2017	12:11:52	Buy	185	178,45	EUR	XETRA
DE0008430026	21.02.2017	12:10:56	Buy	221	178,45	EUR	XETRA
DE0008430026	21.02.2017	11:56:00	Buy	166	178,40	EUR	XETRA
DE0008430026	21.02.2017	11:55:59	Buy	36	178,40	EUR	XETRA
DE0008430026	21.02.2017	11:53:32	Buy	69	178,45	EUR	XETRA
DE0008430026	21.02.2017	11:53:32	Buy	123	178,45	EUR	XETRA
DE0008430026	21.02.2017	11:48:27	Buy	185	178,40	EUR	XETRA
DE0008430026	21.02.2017	11:47:18	Buy	242	178,45	EUR	XETRA
DE0008430026	21.02.2017	11:32:42	Buy	107	178,40	EUR	XETRA
DE0008430026	21.02.2017	11:32:42	Buy	100	178,40	EUR	XETRA
DE0008430026	21.02.2017	11:27:11	Buy	189	178,40	EUR	XETRA
DE0008430026	21.02.2017	11:25:16	Buy	43	178,35	EUR	XETRA
DE0008430026	21.02.2017	11:22:25	Buy	155	178,35	EUR	XETRA
DE0008430026	21.02.2017	11:18:05	Buy	210	178,35	EUR	XETRA
DE0008430026	21.02.2017	11:10:38	Buy	181	178,35	EUR	XETRA
DE0008430026	21.02.2017	11:05:42	Buy	170	178,30	EUR	XETRA
DE0008430026	21.02.2017	11:05:42	Buy	16	178,30	EUR	XETRA
DE0008430026	21.02.2017	11:03:54	Buy	203	178,35	EUR	XETRA
DE0008430026	21.02.2017	11:01:50	Buy	96	178,40	EUR	XETRA
DE0008430026	21.02.2017	10:57:32	Buy	100	178,40	EUR	XETRA
DE0008430026	21.02.2017	10:54:55	Buy	15	178,40	EUR	XETRA
DE0008430026	21.02.2017	10:51:41	Buy	10	178,35	EUR	XETRA
DE0008430026	21.02.2017	10:47:50	Buy	185	178,45	EUR	XETRA
DE0008430026	21.02.2017	10:42:24	Buy	40	178,55	EUR	XETRA
DE0008430026	21.02.2017	10:42:24	Buy	160	178,55	EUR	XETRA
DE0008430026	21.02.2017	10:35:05	Buy	199	178,55	EUR	XETRA
DE0008430026	21.02.2017	10:27:18	Buy	190	178,45	EUR	XETRA
DE0008430026	21.02.2017	10:25:47	Buy	30	178,35	EUR	XETRA
DE0008430026	21.02.2017	10:25:05	Buy	115	178,35	EUR	XETRA
DE0008430026	21.02.2017	10:20:36	Buy	209	178,35	EUR	XETRA
DE0008430026	21.02.2017	10:12:56	Buy	29	178,25	EUR	XETRA
DE0008430026	21.02.2017	10:12:56	Buy	161	178,25	EUR	XETRA
DE0008430026	21.02.2017	10:08:36	Buy	186	178,25	EUR	XETRA
DE0008430026	21.02.2017	10:01:10	Buy	17	178,30	EUR	XETRA
DE0008430026	21.02.2017	10:01:10	Buy	173	178,30	EUR	XETRA
DE0008430026	21.02.2017	09:59:04	Buy	1	178,30	EUR	XETRA
DE0008430026	21.02.2017	09:59:04	Buy	190	178,30	EUR	XETRA
DE0008430026	21.02.2017	09:46:57	Buy	71	178,40	EUR	XETRA
DE0008430026	21.02.2017	09:46:49	Buy	38	178,40	EUR	XETRA
DE0008430026	21.02.2017	09:46:49	Buy	91	178,40	EUR	XETRA
DE0008430026	21.02.2017	09:41:25	Buy	120	178,40	EUR	XETRA
DE0008430026	21.02.2017	09:41:25	Buy	52	178,40	EUR	XETRA
DE0008430026	21.02.2017	09:41:02	Buy	2	178,40	EUR	XETRA

DE0008430026	21.02.2017	09:28:59	Buy	204	178,40	EUR	XETRA
DE0008430026	21.02.2017	09:25:41	Buy	73	178,45	EUR	XETRA
DE0008430026	21.02.2017	09:25:41	Buy	100	178,45	EUR	XETRA
DE0008430026	21.02.2017	09:16:28	Buy	43	178,30	EUR	XETRA
DE0008430026	21.02.2017	09:16:28	Buy	96	178,30	EUR	XETRA
DE0008430026	21.02.2017	09:16:28	Buy	69	178,30	EUR	XETRA
DE0008430026	21.02.2017	09:15:26	Buy	15	178,35	EUR	XETRA
DE0008430026	21.02.2017	09:15:26	Buy	60	178,35	EUR	XETRA
DE0008430026	21.02.2017	09:15:26	Buy	115	178,35	EUR	XETRA
DE0008430026	21.02.2017	09:07:25	Buy	114	178,10	EUR	XETRA
DE0008430026	21.02.2017	09:07:25	Buy	90	178,10	EUR	XETRA
DE0008430026	21.02.2017	09:05:40	Buy	90	178,10	EUR	XETRA
DE0008430026	21.02.2017	09:05:40	Buy	199	178,10	EUR	XETRA
DE0008430026	21.02.2017	09:05:40	Buy	107	178,10	EUR	XETRA
DE0008430026	21.02.2017	09:01:21	Buy	173	178,00	EUR	XETRA
DE0008430026	21.02.2017	08:59:54	Buy	90	178,05	EUR	XETRA
DE0008430026	21.02.2017	08:59:54	Buy	96	178,05	EUR	XETRA
DE0008430026	21.02.2017	08:57:49	Buy	177	178,00	EUR	XETRA
DE0008430026	21.02.2017	08:52:03	Buy	45	178,00	EUR	XETRA
DE0008430026	21.02.2017	08:52:03	Buy	137	178,00	EUR	XETRA
DE0008430026	21.02.2017	08:49:20	Buy	38	177,95	EUR	XETRA
DE0008430026	21.02.2017	08:49:20	Buy	105	177,95	EUR	XETRA
DE0008430026	21.02.2017	08:49:20	Buy	53	177,95	EUR	XETRA
DE0008430026	21.02.2017	08:47:36	Buy	159	178,05	EUR	XETRA
DE0008430026	21.02.2017	08:47:10	Buy	40	178,05	EUR	XETRA
DE0008430026	21.02.2017	08:45:50	Buy	215	178,05	EUR	XETRA
DE0008430026	21.02.2017	08:45:18	Buy	175	178,10	EUR	XETRA
DE0008430026	21.02.2017	08:42:41	Buy	194	178,15	EUR	XETRA
DE0008430026	21.02.2017	08:42:06	Buy	11	178,20	EUR	XETRA
DE0008430026	21.02.2017	08:42:06	Buy	149	178,20	EUR	XETRA
DE0008430026	21.02.2017	08:42:06	Buy	11	178,20	EUR	XETRA
DE0008430026	21.02.2017	08:41:37	Buy	187	178,25	EUR	XETRA
DE0008430026	21.02.2017	08:34:26	Buy	101	177,90	EUR	XETRA
DE0008430026	21.02.2017	08:34:26	Buy	187	177,90	EUR	XETRA
DE0008430026	21.02.2017	08:34:26	Buy	72	177,90	EUR	XETRA
DE0008430026	21.02.2017	08:27:57	Buy	206	177,75	EUR	XETRA
DE0008430026	21.02.2017	08:27:57	Buy	191	177,75	EUR	XETRA
DE0008430026	21.02.2017	08:27:38	Buy	106	177,80	EUR	XETRA
DE0008430026	21.02.2017	08:27:38	Buy	90	177,80	EUR	XETRA
DE0008430026	21.02.2017	08:27:38	Buy	10	177,80	EUR	XETRA
DE0008430026	21.02.2017	08:27:38	Buy	100	177,80	EUR	XETRA
DE0008430026	21.02.2017	08:27:38	Buy	57	177,80	EUR	XETRA
DE0008430026	21.02.2017	08:27:38	Buy	41	177,80	EUR	XETRA
DE0008430026	21.02.2017	08:24:02	Buy	142	177,50	EUR	XETRA
DE0008430026	21.02.2017	08:24:02	Buy	174	177,50	EUR	XETRA
DE0008430026	21.02.2017	08:24:02	Buy	28	177,50	EUR	XETRA
DE0008430026	21.02.2017	08:21:33	Buy	111	177,40	EUR	XETRA
DE0008430026	21.02.2017	08:21:33	Buy	87	177,40	EUR	XETRA
DE0008430026	21.02.2017	08:21:33	Buy	25	177,40	EUR	XETRA
DE0008430026	21.02.2017	08:21:33	Buy	168	177,40	EUR	XETRA
DE0008430026	21.02.2017	08:18:45	Buy	157	177,70	EUR	XETRA
DE0008430026	21.02.2017	08:18:45	Buy	17	177,70	EUR	XETRA
DE0008430026	21.02.2017	08:18:45	Buy	43	177,70	EUR	XETRA
DE0008430026	21.02.2017	08:18:45	Buy	135	177,70	EUR	XETRA
DE0008430026	21.02.2017	08:18:42	Buy	130	177,75	EUR	XETRA
DE0008430026	21.02.2017	08:18:42	Buy	200	177,75	EUR	XETRA
DE0008430026	21.02.2017	08:18:42	Buy	66	177,75	EUR	XETRA
DE0008430026	21.02.2017	08:17:20	Buy	7	177,85	EUR	XETRA
DE0008430026	21.02.2017	08:17:20	Buy	197	177,85	EUR	XETRA
DE0008430026	21.02.2017	08:17:20	Buy	156	177,85	EUR	XETRA
DE0008430026	21.02.2017	08:17:20	Buy	50	177,85	EUR	XETRA
DE0008430026	21.02.2017	08:16:59	Buy	1	177,85	EUR	XETRA
DE0008430026	21.02.2017	08:16:28	Buy	136	177,85	EUR	XETRA
DE0008430026	21.02.2017	08:16:28	Buy	220	177,85	EUR	XETRA
DE0008430026	21.02.2017	08:16:28	Buy	80	177,85	EUR	XETRA