

Date
ISIN24 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	24.02.2017	16:25:22	Buy	122	178,00	EUR	XETRA
DE0008430026	24.02.2017	16:25:22	Buy	128	178,00	EUR	XETRA
DE0008430026	24.02.2017	16:14:04	Buy	50	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:14:04	Buy	166	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:14:04	Buy	92	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:14:04	Buy	215	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:13:37	Buy	60	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:13:37	Buy	49	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	191	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	38	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	123	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	9	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	100	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	191	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	37	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:13:36	Buy	50	178,40	EUR	XETRA
DE0008430026	24.02.2017	16:10:04	Buy	13	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:07:41	Buy	48	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:07:41	Buy	145	178,35	EUR	XETRA
DE0008430026	24.02.2017	16:00:41	Buy	178	178,10	EUR	XETRA
DE0008430026	24.02.2017	15:56:41	Buy	183	178,10	EUR	XETRA
DE0008430026	24.02.2017	15:54:28	Buy	4	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:54:28	Buy	180	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:52:23	Buy	91	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:52:23	Buy	177	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:52:23	Buy	50	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:52:23	Buy	60	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:47:40	Buy	188	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:47:04	Buy	169	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:47:04	Buy	72	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:47:04	Buy	116	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:41:47	Buy	64	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:41:47	Buy	140	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:41:47	Buy	183	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:40:29	Buy	70	178,10	EUR	XETRA
DE0008430026	24.02.2017	15:40:13	Buy	199	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:39:27	Buy	188	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:31:31	Buy	162	178,00	EUR	XETRA
DE0008430026	24.02.2017	15:31:31	Buy	31	178,00	EUR	XETRA
DE0008430026	24.02.2017	15:29:28	Buy	193	177,95	EUR	XETRA
DE0008430026	24.02.2017	15:29:26	Buy	187	178,00	EUR	XETRA
DE0008430026	24.02.2017	15:25:31	Buy	196	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:25:31	Buy	171	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:22:12	Buy	170	178,10	EUR	XETRA
DE0008430026	24.02.2017	15:22:12	Buy	196	178,10	EUR	XETRA
DE0008430026	24.02.2017	15:22:12	Buy	182	178,10	EUR	XETRA
DE0008430026	24.02.2017	15:17:44	Buy	187	178,05	EUR	XETRA
DE0008430026	24.02.2017	15:15:18	Buy	169	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:14:01	Buy	106	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:14:01	Buy	87	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:14:01	Buy	169	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:13:52	Buy	178	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:13:52	Buy	66	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:13:52	Buy	17	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:13:52	Buy	66	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:11:57	Buy	188	178,05	EUR	XETRA
DE0008430026	24.02.2017	15:10:41	Buy	173	178,00	EUR	XETRA
DE0008430026	24.02.2017	15:10:35	Buy	164	178,05	EUR	XETRA
DE0008430026	24.02.2017	15:10:35	Buy	138	178,05	EUR	XETRA
DE0008430026	24.02.2017	15:10:35	Buy	6	178,05	EUR	XETRA
DE0008430026	24.02.2017	15:10:35	Buy	68	178,05	EUR	XETRA
DE0008430026	24.02.2017	15:10:35	Buy	176	178,05	EUR	XETRA
DE0008430026	24.02.2017	15:08:03	Buy	282	177,85	EUR	XETRA
DE0008430026	24.02.2017	15:07:39	Buy	29	177,90	EUR	XETRA
DE0008430026	24.02.2017	15:07:39	Buy	184	177,90	EUR	XETRA
DE0008430026	24.02.2017	15:07:39	Buy	46	177,90	EUR	XETRA
DE0008430026	24.02.2017	15:07:39	Buy	89	177,90	EUR	XETRA
DE0008430026	24.02.2017	15:07:39	Buy	154	177,90	EUR	XETRA
DE0008430026	24.02.2017	15:07:39	Buy	50	177,90	EUR	XETRA
DE0008430026	24.02.2017	15:06:29	Buy	201	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:05:24	Buy	144	178,30	EUR	XETRA
DE0008430026	24.02.2017	15:05:24	Buy	27	178,30	EUR	XETRA
DE0008430026	24.02.2017	15:04:25	Buy	172	178,35	EUR	XETRA
DE0008430026	24.02.2017	15:03:31	Buy	179	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:02:08	Buy	27	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:02:08	Buy	112	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:02:08	Buy	48	178,15	EUR	XETRA
DE0008430026	24.02.2017	15:02:02	Buy	87	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:02:02	Buy	100	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:02:02	Buy	12	178,20	EUR	XETRA
DE0008430026	24.02.2017	15:01:55	Buy	16	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:01:55	Buy	170	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:01:55	Buy	136	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:01:54	Buy	29	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:01:54	Buy	83	178,30	EUR	XETRA
DE0008430026	24.02.2017	15:01:54	Buy	100	178,30	EUR	XETRA
DE0008430026	24.02.2017	15:00:53	Buy	88	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:00:53	Buy	5	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:00:53	Buy	28	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:00:53	Buy	184	178,25	EUR	XETRA
DE0008430026	24.02.2017	15:00:00	Buy	198	178,35	EUR	XETRA
DE0008430026	24.02.2017	15:00:00	Buy	181	178,40	EUR	XETRA
DE0008430026	24.02.2017	15:00:00	Buy	14	178,40	EUR	XETRA
DE0008430026	24.02.2017	15:00:00	Buy	186	178,35	EUR	XETRA
DE0008430026	24.02.2017	14:59:03	Buy	195	178,40	EUR	XETRA
DE0008430026	24.02.2017	14:59:03	Buy	132	178,40	EUR	XETRA
DE0008430026	24.02.2017	14:59:02	Buy	41	178,40	EUR	XETRA
DE0008430026	24.02.2017	14:53:22	Buy	179	177,90	EUR	XETRA
DE0008430026	24.02.2017	14:51:40	Buy	76	177,80	EUR	XETRA
DE0008430026	24.02.2017	14:51:40	Buy	195	177,80	EUR	XETRA
DE0008430026	24.02.2017	14:51:40	Buy	100	177,80	EUR	XETRA

DE0008430026	24.02.2017	09:55:09	Buy	69	179,50	EUR	XETRA
DE0008430026	24.02.2017	09:55:09	Buy	100	179,50	EUR	XETRA
DE0008430026	24.02.2017	09:55:09	Buy	24	179,50	EUR	XETRA
DE0008430026	24.02.2017	09:52:23	Buy	202	179,65	EUR	XETRA
DE0008430026	24.02.2017	09:49:26	Buy	153	179,60	EUR	XETRA
DE0008430026	24.02.2017	09:49:26	Buy	49	179,60	EUR	XETRA
DE0008430026	24.02.2017	09:44:27	Buy	107	179,65	EUR	XETRA
DE0008430026	24.02.2017	09:44:19	Buy	13	179,65	EUR	XETRA
DE0008430026	24.02.2017	09:44:19	Buy	7	179,65	EUR	XETRA
DE0008430026	24.02.2017	09:44:17	Buy	43	179,65	EUR	XETRA
DE0008430026	24.02.2017	09:41:47	Buy	122	179,60	EUR	XETRA
DE0008430026	24.02.2017	09:41:47	Buy	55	179,60	EUR	XETRA
DE0008430026	24.02.2017	09:40:10	Buy	192	179,60	EUR	XETRA
DE0008430026	24.02.2017	09:40:10	Buy	189	179,60	EUR	XETRA
DE0008430026	24.02.2017	09:34:34	Buy	12	179,70	EUR	XETRA
DE0008430026	24.02.2017	09:34:34	Buy	92	179,70	EUR	XETRA
DE0008430026	24.02.2017	09:34:34	Buy	93	179,70	EUR	XETRA
DE0008430026	24.02.2017	09:34:34	Buy	4	179,70	EUR	XETRA
DE0008430026	24.02.2017	09:28:46	Buy	184	179,70	EUR	XETRA
DE0008430026	24.02.2017	09:24:23	Buy	179	179,85	EUR	XETRA
DE0008430026	24.02.2017	09:17:11	Buy	60	180,00	EUR	XETRA
DE0008430026	24.02.2017	09:17:11	Buy	60	180,00	EUR	XETRA
DE0008430026	24.02.2017	09:17:11	Buy	53	180,00	EUR	XETRA
DE0008430026	24.02.2017	09:10:37	Buy	179	179,95	EUR	XETRA
DE0008430026	24.02.2017	09:04:06	Buy	174	179,95	EUR	XETRA
DE0008430026	24.02.2017	08:56:09	Buy	79	179,95	EUR	XETRA
DE0008430026	24.02.2017	08:55:53	Buy	7	179,95	EUR	XETRA
DE0008430026	24.02.2017	08:55:49	Buy	40	179,95	EUR	XETRA
DE0008430026	24.02.2017	08:55:46	Buy	56	179,95	EUR	XETRA
DE0008430026	24.02.2017	08:49:24	Buy	69	180,00	EUR	XETRA
DE0008430026	24.02.2017	08:49:23	Buy	32	180,00	EUR	XETRA
DE0008430026	24.02.2017	08:49:21	Buy	47	180,00	EUR	XETRA
DE0008430026	24.02.2017	08:48:55	Buy	6	180,00	EUR	XETRA
DE0008430026	24.02.2017	08:48:48	Buy	10	180,00	EUR	XETRA
DE0008430026	24.02.2017	08:48:48	Buy	5	180,00	EUR	XETRA
DE0008430026	24.02.2017	08:41:05	Buy	100	180,35	EUR	XETRA
DE0008430026	24.02.2017	08:41:05	Buy	106	180,35	EUR	XETRA
DE0008430026	24.02.2017	08:35:10	Buy	28	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:35:10	Buy	175	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:29:15	Buy	36	180,35	EUR	XETRA
DE0008430026	24.02.2017	08:29:15	Buy	135	180,35	EUR	XETRA
DE0008430026	24.02.2017	08:21:54	Buy	193	180,30	EUR	XETRA
DE0008430026	24.02.2017	08:18:48	Buy	170	180,35	EUR	XETRA
DE0008430026	24.02.2017	08:18:25	Buy	109	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:18:25	Buy	79	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:17:24	Buy	112	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:17:24	Buy	12	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:17:24	Buy	26	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:17:24	Buy	7	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:17:16	Buy	11	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:17:09	Buy	17	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:16:59	Buy	2	180,40	EUR	XETRA
DE0008430026	24.02.2017	08:15:31	Buy	75	180,25	EUR	XETRA
DE0008430026	24.02.2017	08:15:31	Buy	140	180,25	EUR	XETRA
DE0008430026	24.02.2017	08:15:25	Buy	28	180,30	EUR	XETRA
DE0008430026	24.02.2017	08:15:25	Buy	71	180,30	EUR	XETRA
DE0008430026	24.02.2017	08:15:25	Buy	92	180,30	EUR	XETRA