

Date
ISIN28 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	28.02.2017	15:47:10	Buy	3	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:47:10	Buy	38	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:46:31	Buy	150	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:46:29	Buy	70	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:46:28	Buy	120	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:46:28	Buy	40	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:46:17	Buy	250	177,95	EUR	XETRA
DE0008430026	28.02.2017	15:41:09	Buy	7	177,85	EUR	XETRA
DE0008430026	28.02.2017	15:41:09	Buy	27	177,85	EUR	XETRA
DE0008430026	28.02.2017	15:41:08	Buy	11	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:41:08	Buy	254	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:40:18	Buy	22	177,95	EUR	XETRA
DE0008430026	28.02.2017	15:39:59	Buy	94	177,90	EUR	XETRA
DE0008430026	28.02.2017	15:27:30	Buy	178	177,65	EUR	XETRA
DE0008430026	28.02.2017	15:24:35	Buy	165	177,60	EUR	XETRA
DE0008430026	28.02.2017	15:22:28	Buy	446	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:28	Buy	56	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:28	Buy	43	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:22	Buy	126	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:22	Buy	43	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:22	Buy	50	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:22	Buy	177	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:22	Buy	180	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:22:22	Buy	68	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:20:03	Buy	95	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:20:03	Buy	5	177,55	EUR	XETRA
DE0008430026	28.02.2017	15:18:58	Buy	183	177,60	EUR	XETRA
DE0008430026	28.02.2017	15:13:58	Buy	16	177,65	EUR	XETRA
DE0008430026	28.02.2017	15:13:58	Buy	60	177,65	EUR	XETRA
DE0008430026	28.02.2017	15:13:58	Buy	100	177,65	EUR	XETRA
DE0008430026	28.02.2017	15:13:22	Buy	18	177,65	EUR	XETRA
DE0008430026	28.02.2017	15:13:03	Buy	165	177,70	EUR	XETRA
DE0008430026	28.02.2017	15:12:11	Buy	175	177,75	EUR	XETRA
DE0008430026	28.02.2017	15:05:10	Buy	172	177,65	EUR	XETRA
DE0008430026	28.02.2017	15:05:10	Buy	10	177,65	EUR	XETRA
DE0008430026	28.02.2017	15:04:47	Buy	27	177,70	EUR	XETRA
DE0008430026	28.02.2017	15:04:47	Buy	100	177,70	EUR	XETRA
DE0008430026	28.02.2017	15:04:36	Buy	10	177,70	EUR	XETRA
DE0008430026	28.02.2017	15:04:12	Buy	59	177,70	EUR	XETRA
DE0008430026	28.02.2017	15:03:56	Buy	216	177,75	EUR	XETRA
DE0008430026	28.02.2017	15:03:36	Buy	17	177,80	EUR	XETRA
DE0008430026	28.02.2017	15:03:36	Buy	157	177,80	EUR	XETRA
DE0008430026	28.02.2017	15:03:36	Buy	8	177,80	EUR	XETRA
DE0008430026	28.02.2017	14:54:09	Buy	167	177,60	EUR	XETRA
DE0008430026	28.02.2017	14:53:29	Buy	141	177,70	EUR	XETRA
DE0008430026	28.02.2017	14:53:29	Buy	49	177,70	EUR	XETRA
DE0008430026	28.02.2017	14:47:03	Buy	179	177,80	EUR	XETRA
DE0008430026	28.02.2017	14:47:03	Buy	10	177,80	EUR	XETRA
DE0008430026	28.02.2017	14:46:47	Buy	111	177,85	EUR	XETRA
DE0008430026	28.02.2017	14:46:47	Buy	48	177,85	EUR	XETRA
DE0008430026	28.02.2017	14:45:30	Buy	107	177,80	EUR	XETRA
DE0008430026	28.02.2017	14:45:30	Buy	21	177,80	EUR	XETRA
DE0008430026	28.02.2017	14:45:30	Buy	51	177,80	EUR	XETRA
DE0008430026	28.02.2017	14:41:30	Buy	61	177,75	EUR	XETRA
DE0008430026	28.02.2017	14:40:13	Buy	80	177,75	EUR	XETRA
DE0008430026	28.02.2017	14:40:07	Buy	86	177,75	EUR	XETRA
DE0008430026	28.02.2017	14:40:05	Buy	8	177,75	EUR	XETRA
DE0008430026	28.02.2017	14:36:46	Buy	127	177,75	EUR	XETRA
DE0008430026	28.02.2017	14:36:46	Buy	53	177,75	EUR	XETRA
DE0008430026	28.02.2017	14:34:56	Buy	168	177,75	EUR	XETRA
DE0008430026	28.02.2017	14:29:44	Buy	168	177,60	EUR	XETRA
DE0008430026	28.02.2017	14:28:46	Buy	78	177,60	EUR	XETRA
DE0008430026	28.02.2017	14:28:46	Buy	50	177,60	EUR	XETRA
DE0008430026	28.02.2017	14:27:35	Buy	41	177,60	EUR	XETRA
DE0008430026	28.02.2017	14:24:19	Buy	85	177,55	EUR	XETRA
DE0008430026	28.02.2017	14:19:49	Buy	107	177,70	EUR	XETRA
DE0008430026	28.02.2017	14:19:49	Buy	53	177,70	EUR	XETRA
DE0008430026	28.02.2017	14:16:23	Buy	168	177,80	EUR	XETRA
DE0008430026	28.02.2017	14:12:31	Buy	163	177,95	EUR	XETRA
DE0008430026	28.02.2017	14:08:19	Buy	184	177,95	EUR	XETRA
DE0008430026	28.02.2017	14:07:39	Buy	104	178,00	EUR	XETRA
DE0008430026	28.02.2017	14:07:39	Buy	79	178,00	EUR	XETRA
DE0008430026	28.02.2017	14:06:43	Buy	193	178,05	EUR	XETRA
DE0008430026	28.02.2017	14:06:43	Buy	166	178,05	EUR	XETRA
DE0008430026	28.02.2017	13:56:37	Buy	152	178,10	EUR	XETRA
DE0008430026	28.02.2017	13:52:14	Buy	56	177,85	EUR	XETRA
DE0008430026	28.02.2017	13:52:14	Buy	112	177,85	EUR	XETRA
DE0008430026	28.02.2017	13:52:14	Buy	233	177,85	EUR	XETRA
DE0008430026	28.02.2017	13:52:14	Buy	21	177,85	EUR	XETRA
DE0008430026	28.02.2017	13:48:39	Buy	41	177,70	EUR	XETRA
DE0008430026	28.02.2017	13:48:39	Buy	43	177,70	EUR	XETRA
DE0008430026	28.02.2017	13:48:39	Buy	83	177,70	EUR	XETRA
DE0008430026	28.02.2017	13:47:23	Buy	164	177,75	EUR	XETRA
DE0008430026	28.02.2017	13:47:23	Buy	183	177,75	EUR	XETRA
DE0008430026	28.02.2017	13:40:15	Buy	202	177,60	EUR	XETRA
DE0008430026	28.02.2017	13:40:15	Buy	209	177,60	EUR	XETRA
DE0008430026	28.02.2017	13:39:35	Buy	265	177,65	EUR	XETRA
DE0008430026	28.02.2017	13:39:35	Buy	261	177,65	EUR	XETRA
DE0008430026	28.02.2017	13:39:31	Buy	5	177,70	EUR	XETRA
DE0008430026	28.02.2017	13:39:31	Buy	210	177,70	EUR	XETRA
DE0008430026	28.02.2017	13:39:31	Buy	203	177,70	EUR	XETRA
DE0008430026	28.02.2017	13:33:56	Buy	19	177,65	EUR	XETRA
DE0008430026	28.02.2017	13:18:34	Buy	52	177,40	EUR	XETRA
DE0008430026	28.02.2017	13:18:34	Buy	133	177,40	EUR	XETRA
DE0008430026	28.02.2017	13:18:34	Buy	6	177,40	EUR	XETRA
DE0008430026	28.02.2017	13:18:34	Buy	171	177,40	EUR	XETRA
DE0008430026	28.02.2017	13:13:26	Buy	175	177,40	EUR	XETRA
DE0008430026	28.02.2017	13:12:50	Buy	84	177,45	EUR	XETRA
DE0008430026	28.02.2017	13:12:50	Buy	174	177,45	EUR	XETRA
DE0008430026	28.02.2017	13:12:50	Buy	9	177,45	EUR	XETRA
DE0008430026	28.02.2017	13:12:50	Buy	74	177,45	EUR	XETRA
DE0008430026	28.02.2017	13:12:50	Buy	139	177,45	EUR	XETRA
DE0008430026	28.02.2017	13:12:16	Buy	33	177,45	EUR	XETRA
DE0008430026	28.02.2017	13:12:16	Buy	97	177,45	EUR	XETRA

DE0008430026	28.02.2017	08:27:08	Buy	171	177,60	EUR	XETRA
DE0008430026	28.02.2017	08:27:08	Buy	176	177,60	EUR	XETRA
DE0008430026	28.02.2017	08:26:55	Buy	87	177,65	EUR	XETRA
DE0008430026	28.02.2017	08:26:55	Buy	215	177,65	EUR	XETRA
DE0008430026	28.02.2017	08:26:55	Buy	134	177,65	EUR	XETRA
DE0008430026	28.02.2017	08:26:16	Buy	196	177,70	EUR	XETRA
DE0008430026	28.02.2017	08:26:16	Buy	166	177,70	EUR	XETRA
DE0008430026	28.02.2017	08:21:31	Buy	42	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:21:31	Buy	95	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:21:31	Buy	151	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:21:31	Buy	50	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:21:31	Buy	174	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:21:31	Buy	40	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:18:06	Buy	104	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:18:06	Buy	193	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:18:06	Buy	62	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:18:06	Buy	110	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:18:06	Buy	82	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:13:24	Buy	66	177,25	EUR	XETRA
DE0008430026	28.02.2017	08:13:24	Buy	171	177,25	EUR	XETRA
DE0008430026	28.02.2017	08:13:24	Buy	106	177,25	EUR	XETRA
DE0008430026	28.02.2017	08:12:45	Buy	61	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:12:45	Buy	98	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:11:19	Buy	45	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:11:19	Buy	180	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:11:19	Buy	139	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:11:14	Buy	87	177,50	EUR	XETRA
DE0008430026	28.02.2017	08:11:14	Buy	57	177,50	EUR	XETRA
DE0008430026	28.02.2017	08:11:14	Buy	112	177,50	EUR	XETRA
DE0008430026	28.02.2017	08:11:14	Buy	55	177,50	EUR	XETRA
DE0008430026	28.02.2017	08:11:14	Buy	112	177,50	EUR	XETRA
DE0008430026	28.02.2017	08:11:14	Buy	188	177,50	EUR	XETRA
DE0008430026	28.02.2017	08:11:14	Buy	11	177,50	EUR	XETRA
DE0008430026	28.02.2017	08:10:28	Buy	94	177,55	EUR	XETRA
DE0008430026	28.02.2017	08:10:28	Buy	60	177,55	EUR	XETRA
DE0008430026	28.02.2017	08:10:28	Buy	179	177,55	EUR	XETRA
DE0008430026	28.02.2017	08:10:28	Buy	24	177,55	EUR	XETRA
DE0008430026	28.02.2017	08:10:14	Buy	33	177,55	EUR	XETRA
DE0008430026	28.02.2017	08:10:14	Buy	218	177,55	EUR	XETRA
DE0008430026	28.02.2017	08:06:38	Buy	124	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:06:38	Buy	79	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:06:38	Buy	46	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:06:31	Buy	10	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:06:31	Buy	105	177,35	EUR	XETRA
DE0008430026	28.02.2017	08:05:53	Buy	129	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:53	Buy	55	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:53	Buy	45	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:42	Buy	68	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:42	Buy	17	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:42	Buy	164	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:42	Buy	54	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:40	Buy	100	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:40	Buy	77	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:40	Buy	48	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:37	Buy	115	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:34	Buy	54	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:34	Buy	166	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:32	Buy	55	177,45	EUR	XETRA
DE0008430026	28.02.2017	08:05:06	Buy	8	177,40	EUR	XETRA
DE0008430026	28.02.2017	08:05:06	Buy	104	177,40	EUR	XETRA