

Date
ISIN18 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	18.01.2017	16:06:32	Buy	195	176.80	EUR	XETRA
DE0008430026	18.01.2017	16:06:32	Buy	217	176.80	EUR	XETRA
DE0008430026	18.01.2017	16:01:10	Buy	32	176.80	EUR	XETRA
DE0008430026	18.01.2017	16:01:10	Buy	124	176.80	EUR	XETRA
DE0008430026	18.01.2017	16:01:10	Buy	53	176.80	EUR	XETRA
DE0008430026	18.01.2017	15:59:39	Buy	177	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:59:39	Buy	41	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:59:39	Buy	205	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:57:15	Buy	172	176.75	EUR	XETRA
DE0008430026	18.01.2017	15:57:15	Buy	8	176.75	EUR	XETRA
DE0008430026	18.01.2017	15:54:27	Buy	181	176.85	EUR	XETRA
DE0008430026	18.01.2017	15:54:27	Buy	202	176.90	EUR	XETRA
DE0008430026	18.01.2017	15:53:32	Buy	97	176.90	EUR	XETRA
DE0008430026	18.01.2017	15:52:37	Buy	89	176.90	EUR	XETRA
DE0008430026	18.01.2017	15:50:13	Buy	212	177.00	EUR	XETRA
DE0008430026	18.01.2017	15:50:00	Buy	171	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:50:00	Buy	221	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:49:39	Buy	10	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:47:59	Buy	122	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:47:59	Buy	197	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:47:59	Buy	102	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:44:47	Buy	215	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:44:47	Buy	201	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:42:19	Buy	4	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:42:19	Buy	181	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:42:19	Buy	218	177.05	EUR	XETRA
DE0008430026	18.01.2017	15:39:55	Buy	187	177.10	EUR	XETRA
DE0008430026	18.01.2017	15:39:55	Buy	217	177.10	EUR	XETRA
DE0008430026	18.01.2017	15:39:55	Buy	35	177.10	EUR	XETRA
DE0008430026	18.01.2017	15:27:33	Buy	210	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:27:33	Buy	217	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:25:46	Buy	142	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:25:46	Buy	54	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:25:30	Buy	145	176.75	EUR	XETRA
DE0008430026	18.01.2017	15:25:30	Buy	49	176.75	EUR	XETRA
DE0008430026	18.01.2017	15:20:00	Buy	169	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:20:00	Buy	27	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:20:00	Buy	195	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:14:36	Buy	212	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:14:36	Buy	177	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:14:36	Buy	17	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:11:40	Buy	175	176.60	EUR	XETRA
DE0008430026	18.01.2017	15:11:40	Buy	7	176.60	EUR	XETRA
DE0008430026	18.01.2017	15:10:07	Buy	26	176.60	EUR	XETRA
DE0008430026	18.01.2017	15:10:07	Buy	165	176.60	EUR	XETRA
DE0008430026	18.01.2017	15:07:08	Buy	180	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:07:08	Buy	123	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:07:08	Buy	8	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:07:08	Buy	77	176.70	EUR	XETRA
DE0008430026	18.01.2017	15:01:27	Buy	150	176.65	EUR	XETRA
DE0008430026	18.01.2017	15:01:27	Buy	74	176.65	EUR	XETRA
DE0008430026	18.01.2017	15:01:27	Buy	220	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:59:06	Buy	206	176.75	EUR	XETRA
DE0008430026	18.01.2017	14:59:06	Buy	199	176.75	EUR	XETRA
DE0008430026	18.01.2017	14:54:38	Buy	141	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:54:38	Buy	25	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:54:38	Buy	54	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:54:38	Buy	175	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:49:17	Buy	175	176.70	EUR	XETRA
DE0008430026	18.01.2017	14:49:17	Buy	48	176.70	EUR	XETRA
DE0008430026	18.01.2017	14:49:17	Buy	188	176.70	EUR	XETRA
DE0008430026	18.01.2017	14:43:19	Buy	205	176.70	EUR	XETRA
DE0008430026	18.01.2017	14:43:19	Buy	218	176.70	EUR	XETRA
DE0008430026	18.01.2017	14:43:12	Buy	213	176.75	EUR	XETRA
DE0008430026	18.01.2017	14:43:12	Buy	10	176.75	EUR	XETRA
DE0008430026	18.01.2017	14:43:12	Buy	201	176.75	EUR	XETRA
DE0008430026	18.01.2017	14:36:20	Buy	250	176.50	EUR	XETRA
DE0008430026	18.01.2017	14:36:20	Buy	216	176.50	EUR	XETRA
DE0008430026	18.01.2017	14:36:20	Buy	54	176.50	EUR	XETRA
DE0008430026	18.01.2017	14:33:51	Buy	73	176.90	EUR	XETRA
DE0008430026	18.01.2017	14:33:51	Buy	134	176.90	EUR	XETRA
DE0008430026	18.01.2017	14:33:51	Buy	147	176.90	EUR	XETRA
DE0008430026	18.01.2017	14:33:50	Buy	73	176.90	EUR	XETRA
DE0008430026	18.01.2017	14:30:39	Buy	208	176.90	EUR	XETRA
DE0008430026	18.01.2017	14:30:39	Buy	210	176.90	EUR	XETRA
DE0008430026	18.01.2017	14:30:12	Buy	5	177.00	EUR	XETRA
DE0008430026	18.01.2017	14:30:12	Buy	186	177.00	EUR	XETRA
DE0008430026	18.01.2017	14:30:12	Buy	185	177.00	EUR	XETRA
DE0008430026	18.01.2017	14:28:47	Buy	195	176.95	EUR	XETRA
DE0008430026	18.01.2017	14:28:47	Buy	219	176.95	EUR	XETRA
DE0008430026	18.01.2017	14:28:47	Buy	3	176.95	EUR	XETRA
DE0008430026	18.01.2017	14:16:45	Buy	184	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:16:45	Buy	153	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:16:45	Buy	37	176.65	EUR	XETRA
DE0008430026	18.01.2017	14:08:36	Buy	88	176.80	EUR	XETRA
DE0008430026	18.01.2017	14:08:36	Buy	69	176.80	EUR	XETRA
DE0008430026	18.01.2017	14:08:36	Buy	50	176.80	EUR	XETRA
DE0008430026	18.01.2017	14:08:36	Buy	175	176.80	EUR	XETRA
DE0008430026	18.01.2017	14:08:36	Buy	20	176.80	EUR	XETRA
DE0008430026	18.01.2017	14:07:00	Buy	32	176.85	EUR	XETRA
DE0008430026	18.01.2017	14:07:00	Buy	49	176.85	EUR	XETRA
DE0008430026	18.01.2017	14:07:00	Buy	146	176.85	EUR	XETRA
DE0008430026	18.01.2017	14:07:00	Buy	172	176.85	EUR	XETRA
DE0008430026	18.01.2017	13:53:31	Buy	179	176.95	EUR	XETRA
DE0008430026	18.01.2017	13:53:30	Buy	215	176.95	EUR	XETRA
DE0008430026	18.01.2017	13:53:30	Buy	10	176.95	EUR	XETRA
DE0008430026	18.01.2017	13:47:50	Buy	204	176.95	EUR	XETRA
DE0008430026	18.01.2017	13:47:50	Buy	89	176.95	EUR	XETRA
DE0008430026	18.01.2017	13:47:50	Buy	96	176.95	EUR	XETRA
DE0008430026	18.01.2017	13:46:56	Buy	9	176.95	EUR	XETRA
DE0008430026	18.01.2017	13:43:11	Buy	10	176.95	EUR	XETRA

DE0008430026	18.01.2017	08:20:08	Buy	116	176,95	EUR	XETRA
DE0008430026	18.01.2017	08:20:08	Buy	91	176,95	EUR	XETRA
DE0008430026	18.01.2017	08:19:46	Buy	94	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:19:46	Buy	203	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:19:46	Buy	126	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:17:52	Buy	224	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:15:35	Buy	14	176,90	EUR	XETRA
DE0008430026	18.01.2017	08:15:35	Buy	206	176,90	EUR	XETRA
DE0008430026	18.01.2017	08:15:35	Buy	56	176,90	EUR	XETRA
DE0008430026	18.01.2017	08:15:35	Buy	112	176,90	EUR	XETRA
DE0008430026	18.01.2017	08:15:34	Buy	4	176,95	EUR	XETRA
DE0008430026	18.01.2017	08:15:34	Buy	237	176,95	EUR	XETRA
DE0008430026	18.01.2017	08:15:34	Buy	100	176,95	EUR	XETRA
DE0008430026	18.01.2017	08:15:34	Buy	142	176,95	EUR	XETRA
DE0008430026	18.01.2017	08:15:01	Buy	18	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:15:01	Buy	117	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:15:01	Buy	169	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:15:01	Buy	31	177,00	EUR	XETRA
DE0008430026	18.01.2017	08:15:01	Buy	273	177,00	EUR	XETRA