

Date
ISIN23 January 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	23.01.2017	16:24:27	Buy	92	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:24:27	Buy	257	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:24:26	Buy	100	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:24:26	Buy	43	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:23:11	Buy	93	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:23:11	Buy	50	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:23:11	Buy	100	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:23:11	Buy	11	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	239	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	10	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	197	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	250	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	53	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	145	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	255	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:19:44	Buy	235	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:14:56	Buy	216	173.85	EUR	XETRA
DE0008430026	23.01.2017	16:14:22	Buy	230	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:14:00	Buy	319	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:14:00	Buy	132	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:13:55	Buy	89	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:13:55	Buy	136	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:13:55	Buy	249	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:13:50	Buy	1	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:13:50	Buy	41	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:13:50	Buy	114	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:13:50	Buy	222	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:11:21	Buy	48	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:11:21	Buy	266	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:09:50	Buy	218	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:09:50	Buy	205	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:09:50	Buy	392	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:09:50	Buy	232	173.90	EUR	XETRA
DE0008430026	23.01.2017	16:07:59	Buy	125	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:07:59	Buy	170	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:07:59	Buy	89	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:07:59	Buy	181	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:06:26	Buy	254	173.95	EUR	XETRA
DE0008430026	23.01.2017	16:00:37	Buy	215	173.65	EUR	XETRA
DE0008430026	23.01.2017	16:00:37	Buy	337	173.65	EUR	XETRA
DE0008430026	23.01.2017	16:00:37	Buy	13	173.65	EUR	XETRA
DE0008430026	23.01.2017	15:58:57	Buy	213	173.75	EUR	XETRA
DE0008430026	23.01.2017	15:58:57	Buy	215	173.75	EUR	XETRA
DE0008430026	23.01.2017	15:52:06	Buy	219	173.85	EUR	XETRA
DE0008430026	23.01.2017	15:52:06	Buy	24	173.85	EUR	XETRA
DE0008430026	23.01.2017	15:48:20	Buy	107	173.95	EUR	XETRA
DE0008430026	23.01.2017	15:48:20	Buy	118	173.95	EUR	XETRA
DE0008430026	23.01.2017	15:45:13	Buy	254	174.00	EUR	XETRA
DE0008430026	23.01.2017	15:44:23	Buy	227	174.05	EUR	XETRA
DE0008430026	23.01.2017	15:42:28	Buy	229	174.15	EUR	XETRA
DE0008430026	23.01.2017	15:42:28	Buy	2	174.15	EUR	XETRA
DE0008430026	23.01.2017	15:34:16	Buy	227	174.40	EUR	XETRA
DE0008430026	23.01.2017	15:31:43	Buy	62	174.55	EUR	XETRA
DE0008430026	23.01.2017	15:31:42	Buy	39	174.55	EUR	XETRA
DE0008430026	23.01.2017	15:31:42	Buy	145	174.55	EUR	XETRA
DE0008430026	23.01.2017	15:29:32	Buy	118	174.65	EUR	XETRA
DE0008430026	23.01.2017	15:29:32	Buy	93	174.65	EUR	XETRA
DE0008430026	23.01.2017	15:29:32	Buy	20	174.65	EUR	XETRA
DE0008430026	23.01.2017	15:29:28	Buy	233	174.70	EUR	XETRA
DE0008430026	23.01.2017	15:29:28	Buy	209	174.70	EUR	XETRA
DE0008430026	23.01.2017	15:26:01	Buy	210	174.80	EUR	XETRA
DE0008430026	23.01.2017	15:17:44	Buy	200	175.10	EUR	XETRA
DE0008430026	23.01.2017	15:17:44	Buy	29	175.10	EUR	XETRA
DE0008430026	23.01.2017	15:17:40	Buy	227	175.15	EUR	XETRA
DE0008430026	23.01.2017	15:17:40	Buy	33	175.15	EUR	XETRA
DE0008430026	23.01.2017	15:17:40	Buy	208	175.15	EUR	XETRA
DE0008430026	23.01.2017	15:17:40	Buy	108	175.15	EUR	XETRA
DE0008430026	23.01.2017	15:17:40	Buy	74	175.15	EUR	XETRA
DE0008430026	23.01.2017	15:09:09	Buy	222	175.20	EUR	XETRA
DE0008430026	23.01.2017	15:09:09	Buy	184	175.20	EUR	XETRA
DE0008430026	23.01.2017	15:09:09	Buy	50	175.20	EUR	XETRA
DE0008430026	23.01.2017	15:04:00	Buy	250	175.25	EUR	XETRA
DE0008430026	23.01.2017	15:04:00	Buy	174	175.25	EUR	XETRA
DE0008430026	23.01.2017	15:04:00	Buy	72	175.25	EUR	XETRA
DE0008430026	23.01.2017	15:04:00	Buy	139	175.25	EUR	XETRA
DE0008430026	23.01.2017	15:04:00	Buy	91	175.25	EUR	XETRA
DE0008430026	23.01.2017	15:03:10	Buy	216	175.30	EUR	XETRA
DE0008430026	23.01.2017	14:52:30	Buy	254	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:52:30	Buy	216	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:49:08	Buy	84	175.15	EUR	XETRA
DE0008430026	23.01.2017	14:49:08	Buy	136	175.15	EUR	XETRA
DE0008430026	23.01.2017	14:48:51	Buy	244	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:46:39	Buy	27	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:46:39	Buy	150	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:46:39	Buy	64	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:41:48	Buy	161	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:41:48	Buy	59	175.20	EUR	XETRA
DE0008430026	23.01.2017	14:40:39	Buy	218	175.30	EUR	XETRA
DE0008430026	23.01.2017	14:40:39	Buy	209	175.30	EUR	XETRA
DE0008430026	23.01.2017	14:38:24	Buy	104	175.30	EUR	XETRA
DE0008430026	23.01.2017	14:38:24	Buy	134	175.30	EUR	XETRA
DE0008430026	23.01.2017	14:31:50	Buy	145	175.10	EUR	XETRA
DE0008430026	23.01.2017	14:31:50	Buy	192	175.10	EUR	XETRA
DE0008430026	23.01.2017	14:31:50	Buy	62	175.10	EUR	XETRA
DE0008430026	23.01.2017	14:31:50	Buy	30	175.10	EUR	XETRA
DE0008430026	23.01.2017	14:31:50	Buy	35	175.10	EUR	XETRA
DE0008430026	23.01.2017	14:31:13	Buy	4	175.15	EUR	XETRA
DE0008430026	23.01.2017	14:31:13	Buy	86	175.15	EUR	XETRA
DE0008430026	23.01.2017	14:31:13	Buy	147	175.15	EUR	XETRA
DE0008430026	23.01.2017	14:31:13	Buy	243	175.15	EUR	XETRA
DE0008430026	23.01.2017	14:28:39	Buy	247	175.15	EUR	XETRA

DE0008430026	23.01.2017	08:03:01	Buy	75	174,70	EUR	XETRA
DE0008430026	23.01.2017	08:03:00	Buy	106	174,70	EUR	XETRA
DE0008430026	23.01.2017	08:02:55	Buy	154	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:55	Buy	65	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:55	Buy	4	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:55	Buy	284	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:55	Buy	220	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:55	Buy	133	174,85	EUR	XETRA
DE0008430026	23.01.2017	08:02:55	Buy	152	174,85	EUR	XETRA
DE0008430026	23.01.2017	08:02:07	Buy	77	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:07	Buy	48	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:03	Buy	227	174,80	EUR	XETRA
DE0008430026	23.01.2017	08:02:01	Buy	10	174,80	EUR	XETRA