

Date
ISIN1 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	01.02.2017	14:30:52	Buy	12	175.25	EUR	XETRA
DE0008430026	01.02.2017	14:30:52	Buy	142	175.25	EUR	XETRA
DE0008430026	01.02.2017	14:30:52	Buy	68	175.25	EUR	XETRA
DE0008430026	01.02.2017	14:19:37	Buy	200	175.05	EUR	XETRA
DE0008430026	01.02.2017	14:00:27	Buy	218	174.85	EUR	XETRA
DE0008430026	01.02.2017	13:49:46	Buy	210	174.75	EUR	XETRA
DE0008430026	01.02.2017	13:45:04	Buy	223	174.90	EUR	XETRA
DE0008430026	01.02.2017	13:45:04	Buy	218	174.90	EUR	XETRA
DE0008430026	01.02.2017	13:37:41	Buy	169	174.75	EUR	XETRA
DE0008430026	01.02.2017	13:37:41	Buy	22	174.75	EUR	XETRA
DE0008430026	01.02.2017	13:28:39	Buy	181	174.75	EUR	XETRA
DE0008430026	01.02.2017	13:28:39	Buy	55	174.75	EUR	XETRA
DE0008430026	01.02.2017	13:27:45	Buy	6	174.80	EUR	XETRA
DE0008430026	01.02.2017	13:27:45	Buy	226	174.80	EUR	XETRA
DE0008430026	01.02.2017	13:27:09	Buy	237	174.85	EUR	XETRA
DE0008430026	01.02.2017	13:15:12	Buy	214	174.50	EUR	XETRA
DE0008430026	01.02.2017	13:10:10	Buy	16	174.30	EUR	XETRA
DE0008430026	01.02.2017	13:10:10	Buy	32	174.30	EUR	XETRA
DE0008430026	01.02.2017	13:10:10	Buy	188	174.30	EUR	XETRA
DE0008430026	01.02.2017	13:05:31	Buy	75	174.35	EUR	XETRA
DE0008430026	01.02.2017	13:05:30	Buy	151	174.35	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	9	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	10	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	5	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	9	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	62	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	62	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	41	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	62	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	41	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	100	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	50	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	96	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	40	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:56:57	Buy	62	174.30	EUR	XETRA
DE0008430026	01.02.2017	12:52:35	Buy	197	174.10	EUR	XETRA
DE0008430026	01.02.2017	12:52:35	Buy	191	174.10	EUR	XETRA
DE0008430026	01.02.2017	12:52:35	Buy	191	174.10	EUR	XETRA
DE0008430026	01.02.2017	12:32:03	Buy	14	173.40	EUR	XETRA
DE0008430026	01.02.2017	12:32:03	Buy	206	173.40	EUR	XETRA
DE0008430026	01.02.2017	12:32:03	Buy	197	173.40	EUR	XETRA
DE0008430026	01.02.2017	12:32:03	Buy	200	173.40	EUR	XETRA
DE0008430026	01.02.2017	12:18:23	Buy	228	173.25	EUR	XETRA
DE0008430026	01.02.2017	12:04:09	Buy	213	173.30	EUR	XETRA
DE0008430026	01.02.2017	12:04:09	Buy	233	173.30	EUR	XETRA
DE0008430026	01.02.2017	12:04:09	Buy	194	173.30	EUR	XETRA
DE0008430026	01.02.2017	11:59:30	Buy	195	173.30	EUR	XETRA
DE0008430026	01.02.2017	11:56:18	Buy	38	173.30	EUR	XETRA
DE0008430026	01.02.2017	11:56:18	Buy	159	173.30	EUR	XETRA
DE0008430026	01.02.2017	11:56:18	Buy	1	173.30	EUR	XETRA
DE0008430026	01.02.2017	11:54:41	Buy	3	173.20	EUR	XETRA
DE0008430026	01.02.2017	11:46:46	Buy	102	173.15	EUR	XETRA
DE0008430026	01.02.2017	11:46:46	Buy	20	173.15	EUR	XETRA
DE0008430026	01.02.2017	11:46:46	Buy	106	173.15	EUR	XETRA
DE0008430026	01.02.2017	11:45:45	Buy	235	173.30	EUR	XETRA
DE0008430026	01.02.2017	11:43:35	Buy	203	173.25	EUR	XETRA
DE0008430026	01.02.2017	11:32:32	Buy	43	173.45	EUR	XETRA
DE0008430026	01.02.2017	11:32:32	Buy	74	173.45	EUR	XETRA
DE0008430026	01.02.2017	11:32:32	Buy	100	173.45	EUR	XETRA
DE0008430026	01.02.2017	11:29:43	Buy	207	173.50	EUR	XETRA
DE0008430026	01.02.2017	11:29:43	Buy	234	173.50	EUR	XETRA
DE0008430026	01.02.2017	11:25:56	Buy	237	173.40	EUR	XETRA
DE0008430026	01.02.2017	11:22:58	Buy	82	173.65	EUR	XETRA
DE0008430026	01.02.2017	11:22:58	Buy	217	173.65	EUR	XETRA
DE0008430026	01.02.2017	11:22:58	Buy	194	173.65	EUR	XETRA
DE0008430026	01.02.2017	11:22:58	Buy	109	173.65	EUR	XETRA
DE0008430026	01.02.2017	11:14:07	Buy	227	173.60	EUR	XETRA
DE0008430026	01.02.2017	11:14:07	Buy	235	173.60	EUR	XETRA
DE0008430026	01.02.2017	11:12:55	Buy	26	173.60	EUR	XETRA
DE0008430026	01.02.2017	11:12:52	Buy	100	173.60	EUR	XETRA
DE0008430026	01.02.2017	11:12:52	Buy	211	173.60	EUR	XETRA
DE0008430026	01.02.2017	11:12:52	Buy	64	173.60	EUR	XETRA
DE0008430026	01.02.2017	11:12:52	Buy	224	173.60	EUR	XETRA
DE0008430026	01.02.2017	11:02:42	Buy	115	173.55	EUR	XETRA
DE0008430026	01.02.2017	11:02:42	Buy	3	173.55	EUR	XETRA
DE0008430026	01.02.2017	11:02:42	Buy	115	173.55	EUR	XETRA
DE0008430026	01.02.2017	10:56:03	Buy	12	173.60	EUR	XETRA
DE0008430026	01.02.2017	10:56:03	Buy	103	173.60	EUR	XETRA
DE0008430026	01.02.2017	10:56:03	Buy	115	173.60	EUR	XETRA
DE0008430026	01.02.2017	10:56:03	Buy	218	173.60	EUR	XETRA
DE0008430026	01.02.2017	10:56:03	Buy	3	173.60	EUR	XETRA
DE0008430026	01.02.2017	10:56:03	Buy	228	173.60	EUR	XETRA
DE0008430026	01.02.2017	10:48:28	Buy	212	173.65	EUR	XETRA
DE0008430026	01.02.2017	10:48:28	Buy	229	173.65	EUR	XETRA
DE0008430026	01.02.2017	10:46:59	Buy	148	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:46:59	Buy	106	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:46:59	Buy	125	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:46:59	Buy	62	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:40:00	Buy	217	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:40:00	Buy	226	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:32:16	Buy	237	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:32:16	Buy	203	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:27:54	Buy	197	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:27:54	Buy	34	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:24:48	Buy	235	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:24:48	Buy	13	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:24:48	Buy	74	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:24:28	Buy	36	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:24:17	Buy	78	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:22:35	Buy	218	173.80	EUR	XETRA
DE0008430026	01.02.2017	10:22:35	Buy	19	173.80	EUR	XETRA

DE0008430026	01.02.2017	10:21:07	Buy	195	173.90	EUR	XETRA
DE0008430026	01.02.2017	10:21:07	Buy	209	173.90	EUR	XETRA
DE0008430026	01.02.2017	10:21:07	Buy	197	173.90	EUR	XETRA
DE0008430026	01.02.2017	10:17:18	Buy	232	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:15:16	Buy	222	173.75	EUR	XETRA
DE0008430026	01.02.2017	10:10:53	Buy	111	173.85	EUR	XETRA
DE0008430026	01.02.2017	10:10:53	Buy	25	173.85	EUR	XETRA
DE0008430026	01.02.2017	10:10:32	Buy	71	173.85	EUR	XETRA
DE0008430026	01.02.2017	10:10:30	Buy	219	173.90	EUR	XETRA
DE0008430026	01.02.2017	10:06:03	Buy	206	173.95	EUR	XETRA
DE0008430026	01.02.2017	10:00:11	Buy	50	174.05	EUR	XETRA
DE0008430026	01.02.2017	10:00:11	Buy	54	174.05	EUR	XETRA
DE0008430026	01.02.2017	10:00:11	Buy	90	174.05	EUR	XETRA
DE0008430026	01.02.2017	09:59:11	Buy	207	174.00	EUR	XETRA
DE0008430026	01.02.2017	09:59:11	Buy	223	174.00	EUR	XETRA
DE0008430026	01.02.2017	09:59:11	Buy	26	174.00	EUR	XETRA
DE0008430026	01.02.2017	09:52:08	Buy	267	173.70	EUR	XETRA
DE0008430026	01.02.2017	09:51:00	Buy	49	173.75	EUR	XETRA
DE0008430026	01.02.2017	09:51:00	Buy	153	173.75	EUR	XETRA
DE0008430026	01.02.2017	09:49:35	Buy	148	173.90	EUR	XETRA
DE0008430026	01.02.2017	09:49:32	Buy	80	173.90	EUR	XETRA
DE0008430026	01.02.2017	09:49:30	Buy	195	173.95	EUR	XETRA
DE0008430026	01.02.2017	09:45:46	Buy	233	173.85	EUR	XETRA
DE0008430026	01.02.2017	09:45:46	Buy	169	173.85	EUR	XETRA
DE0008430026	01.02.2017	09:45:46	Buy	212	173.85	EUR	XETRA
DE0008430026	01.02.2017	09:45:46	Buy	22	173.85	EUR	XETRA
DE0008430026	01.02.2017	09:39:15	Buy	30	173.70	EUR	XETRA
DE0008430026	01.02.2017	09:37:45	Buy	278	173.75	EUR	XETRA
DE0008430026	01.02.2017	09:37:30	Buy	211	173.75	EUR	XETRA
DE0008430026	01.02.2017	09:37:30	Buy	227	173.75	EUR	XETRA
DE0008430026	01.02.2017	09:33:28	Buy	187	173.90	EUR	XETRA
DE0008430026	01.02.2017	09:33:28	Buy	45	173.90	EUR	XETRA
DE0008430026	01.02.2017	09:30:51	Buy	7	173.90	EUR	XETRA
DE0008430026	01.02.2017	09:30:51	Buy	197	173.90	EUR	XETRA
DE0008430026	01.02.2017	09:26:44	Buy	226	174.05	EUR	XETRA
DE0008430026	01.02.2017	09:26:44	Buy	7	174.05	EUR	XETRA
DE0008430026	01.02.2017	09:20:17	Buy	105	174.10	EUR	XETRA
DE0008430026	01.02.2017	09:20:07	Buy	100	174.10	EUR	XETRA
DE0008430026	01.02.2017	09:18:27	Buy	62	174.25	EUR	XETRA
DE0008430026	01.02.2017	09:18:27	Buy	100	174.25	EUR	XETRA
DE0008430026	01.02.2017	09:18:27	Buy	60	174.25	EUR	XETRA
DE0008430026	01.02.2017	09:15:09	Buy	229	174.25	EUR	XETRA
DE0008430026	01.02.2017	09:08:49	Buy	210	174.30	EUR	XETRA
DE0008430026	01.02.2017	09:05:00	Buy	233	174.20	EUR	XETRA
DE0008430026	01.02.2017	09:05:00	Buy	69	174.20	EUR	XETRA
DE0008430026	01.02.2017	09:04:59	Buy	150	174.20	EUR	XETRA
DE0008430026	01.02.2017	08:58:06	Buy	194	173.90	EUR	XETRA
DE0008430026	01.02.2017	08:54:52	Buy	287	173.70	EUR	XETRA
DE0008430026	01.02.2017	08:54:52	Buy	223	173.75	EUR	XETRA
DE0008430026	01.02.2017	08:54:52	Buy	98	173.75	EUR	XETRA
DE0008430026	01.02.2017	08:54:52	Buy	121	173.75	EUR	XETRA
DE0008430026	01.02.2017	08:54:52	Buy	179	173.75	EUR	XETRA
DE0008430026	01.02.2017	08:52:30	Buy	100	173.75	EUR	XETRA
DE0008430026	01.02.2017	08:50:29	Buy	213	173.95	EUR	XETRA
DE0008430026	01.02.2017	08:49:20	Buy	223	174.00	EUR	XETRA
DE0008430026	01.02.2017	08:43:55	Buy	199	174.00	EUR	XETRA
DE0008430026	01.02.2017	08:42:47	Buy	234	174.10	EUR	XETRA
DE0008430026	01.02.2017	08:41:00	Buy	231	174.00	EUR	XETRA
DE0008430026	01.02.2017	08:40:47	Buy	19	174.10	EUR	XETRA
DE0008430026	01.02.2017	08:40:47	Buy	203	174.10	EUR	XETRA
DE0008430026	01.02.2017	08:40:47	Buy	209	174.10	EUR	XETRA
DE0008430026	01.02.2017	08:35:13	Buy	68	174.10	EUR	XETRA
DE0008430026	01.02.2017	08:35:13	Buy	114	174.10	EUR	XETRA
DE0008430026	01.02.2017	08:35:13	Buy	25	174.10	EUR	XETRA
DE0008430026	01.02.2017	08:32:23	Buy	197	174.40	EUR	XETRA
DE0008430026	01.02.2017	08:32:23	Buy	237	174.40	EUR	XETRA
DE0008430026	01.02.2017	08:29:38	Buy	158	174.65	EUR	XETRA
DE0008430026	01.02.2017	08:29:38	Buy	205	174.65	EUR	XETRA
DE0008430026	01.02.2017	08:29:38	Buy	74	174.65	EUR	XETRA
DE0008430026	01.02.2017	08:27:40	Buy	55	174.65	EUR	XETRA
DE0008430026	01.02.2017	08:27:40	Buy	78	174.65	EUR	XETRA
DE0008430026	01.02.2017	08:27:40	Buy	95	174.65	EUR	XETRA
DE0008430026	01.02.2017	08:27:05	Buy	183	174.70	EUR	XETRA
DE0008430026	01.02.2017	08:27:05	Buy	38	174.70	EUR	XETRA
DE0008430026	01.02.2017	08:27:05	Buy	47	174.70	EUR	XETRA
DE0008430026	01.02.2017	08:26:03	Buy	215	174.75	EUR	XETRA
DE0008430026	01.02.2017	08:26:03	Buy	14	174.75	EUR	XETRA
DE0008430026	01.02.2017	08:25:22	Buy	276	174.75	EUR	XETRA
DE0008430026	01.02.2017	08:25:22	Buy	22	174.75	EUR	XETRA
DE0008430026	01.02.2017	08:23:10	Buy	210	175.00	EUR	XETRA
DE0008430026	01.02.2017	08:22:35	Buy	213	175.15	EUR	XETRA
DE0008430026	01.02.2017	08:17:03	Buy	201	175.10	EUR	XETRA
DE0008430026	01.02.2017	08:11:58	Buy	235	174.90	EUR	XETRA
DE0008430026	01.02.2017	08:08:17	Buy	66	175.00	EUR	XETRA
DE0008430026	01.02.2017	08:08:17	Buy	142	175.00	EUR	XETRA
DE0008430026	01.02.2017	08:07:43	Buy	146	175.35	EUR	XETRA
DE0008430026	01.02.2017	08:07:43	Buy	60	175.35	EUR	XETRA
DE0008430026	01.02.2017	08:07:25	Buy	201	175.40	EUR	XETRA
DE0008430026	01.02.2017	08:07:25	Buy	220	175.40	EUR	XETRA
DE0008430026	01.02.2017	08:06:52	Buy	198	175.40	EUR	XETRA
DE0008430026	01.02.2017	08:06:20	Buy	230	175.40	EUR	XETRA
DE0008430026	01.02.2017	08:06:16	Buy	48	175.35	EUR	XETRA
DE0008430026	01.02.2017	08:06:16	Buy	298	175.40	EUR	XETRA