

Date
ISIN6 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	06.02.2017	16:21:24	Buy	86	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:21:18	Buy	67	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:21:18	Buy	87	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:21:18	Buy	72	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:20:56	Buy	159	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:20:56	Buy	161	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:19:14	Buy	71	176,00	EUR	XETRA
DE0008430026	06.02.2017	16:19:13	Buy	52	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:19:13	Buy	132	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:19:13	Buy	135	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:19:13	Buy	65	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:17:04	Buy	5	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:15:06	Buy	205	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:15:06	Buy	203	176,05	EUR	XETRA
DE0008430026	06.02.2017	16:13:17	Buy	39	176,10	EUR	XETRA
DE0008430026	06.02.2017	16:13:17	Buy	200	176,10	EUR	XETRA
DE0008430026	06.02.2017	16:13:17	Buy	189	176,10	EUR	XETRA
DE0008430026	06.02.2017	16:13:17	Buy	11	176,10	EUR	XETRA
DE0008430026	06.02.2017	16:07:49	Buy	210	175,80	EUR	XETRA
DE0008430026	06.02.2017	16:07:49	Buy	52	175,85	EUR	XETRA
DE0008430026	06.02.2017	16:07:49	Buy	142	175,85	EUR	XETRA
DE0008430026	06.02.2017	16:03:52	Buy	188	175,80	EUR	XETRA
DE0008430026	06.02.2017	16:03:16	Buy	203	175,85	EUR	XETRA
DE0008430026	06.02.2017	16:03:16	Buy	219	175,85	EUR	XETRA
DE0008430026	06.02.2017	16:00:33	Buy	254	175,80	EUR	XETRA
DE0008430026	06.02.2017	16:00:02	Buy	305	175,70	EUR	XETRA
DE0008430026	06.02.2017	16:00:02	Buy	199	175,70	EUR	XETRA
DE0008430026	06.02.2017	15:59:19	Buy	49	175,75	EUR	XETRA
DE0008430026	06.02.2017	15:59:19	Buy	225	175,75	EUR	XETRA
DE0008430026	06.02.2017	15:58:39	Buy	91	175,75	EUR	XETRA
DE0008430026	06.02.2017	15:58:39	Buy	260	175,75	EUR	XETRA
DE0008430026	06.02.2017	15:57:26	Buy	258	175,80	EUR	XETRA
DE0008430026	06.02.2017	15:57:26	Buy	200	175,80	EUR	XETRA
DE0008430026	06.02.2017	15:57:26	Buy	207	175,80	EUR	XETRA
DE0008430026	06.02.2017	15:57:08	Buy	193	175,85	EUR	XETRA
DE0008430026	06.02.2017	15:57:08	Buy	90	175,85	EUR	XETRA
DE0008430026	06.02.2017	15:57:08	Buy	102	175,85	EUR	XETRA
DE0008430026	06.02.2017	15:52:51	Buy	93	175,85	EUR	XETRA
DE0008430026	06.02.2017	15:52:51	Buy	191	175,85	EUR	XETRA
DE0008430026	06.02.2017	15:52:44	Buy	134	175,85	EUR	XETRA
DE0008430026	06.02.2017	15:49:31	Buy	186	175,80	EUR	XETRA
DE0008430026	06.02.2017	15:49:31	Buy	221	175,80	EUR	XETRA
DE0008430026	06.02.2017	15:47:20	Buy	186	176,00	EUR	XETRA
DE0008430026	06.02.2017	15:47:20	Buy	101	176,00	EUR	XETRA
DE0008430026	06.02.2017	15:46:10	Buy	104	176,00	EUR	XETRA
DE0008430026	06.02.2017	15:46:07	Buy	18	176,00	EUR	XETRA
DE0008430026	06.02.2017	15:41:16	Buy	132	176,05	EUR	XETRA
DE0008430026	06.02.2017	15:40:42	Buy	79	176,05	EUR	XETRA
DE0008430026	06.02.2017	15:40:14	Buy	133	176,10	EUR	XETRA
DE0008430026	06.02.2017	15:40:14	Buy	60	176,10	EUR	XETRA
DE0008430026	06.02.2017	15:38:09	Buy	184	176,25	EUR	XETRA
DE0008430026	06.02.2017	15:32:40	Buy	207	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:30:42	Buy	184	176,45	EUR	XETRA
DE0008430026	06.02.2017	15:29:44	Buy	136	176,50	EUR	XETRA
DE0008430026	06.02.2017	15:29:44	Buy	74	176,50	EUR	XETRA
DE0008430026	06.02.2017	15:27:06	Buy	124	176,55	EUR	XETRA
DE0008430026	06.02.2017	15:27:06	Buy	94	176,55	EUR	XETRA
DE0008430026	06.02.2017	15:24:25	Buy	186	176,60	EUR	XETRA
DE0008430026	06.02.2017	15:24:22	Buy	38	176,65	EUR	XETRA
DE0008430026	06.02.2017	15:24:22	Buy	193	176,65	EUR	XETRA
DE0008430026	06.02.2017	15:24:22	Buy	153	176,65	EUR	XETRA
DE0008430026	06.02.2017	15:19:50	Buy	100	176,50	EUR	XETRA
DE0008430026	06.02.2017	15:19:36	Buy	40	176,50	EUR	XETRA
DE0008430026	06.02.2017	15:14:37	Buy	208	176,20	EUR	XETRA
DE0008430026	06.02.2017	15:12:57	Buy	100	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:12:57	Buy	43	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:12:57	Buy	8	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:12:57	Buy	207	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:12:57	Buy	64	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:12:57	Buy	22	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:12:57	Buy	200	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:04:18	Buy	211	176,35	EUR	XETRA
DE0008430026	06.02.2017	15:04:10	Buy	62	176,40	EUR	XETRA
DE0008430026	06.02.2017	15:04:10	Buy	125	176,40	EUR	XETRA
DE0008430026	06.02.2017	15:04:10	Buy	213	176,40	EUR	XETRA
DE0008430026	06.02.2017	15:00:02	Buy	80	176,30	EUR	XETRA
DE0008430026	06.02.2017	15:00:02	Buy	110	176,30	EUR	XETRA
DE0008430026	06.02.2017	14:59:03	Buy	188	176,40	EUR	XETRA
DE0008430026	06.02.2017	14:59:03	Buy	119	176,40	EUR	XETRA
DE0008430026	06.02.2017	14:59:03	Buy	201	176,40	EUR	XETRA
DE0008430026	06.02.2017	14:59:03	Buy	41	176,40	EUR	XETRA
DE0008430026	06.02.2017	14:58:57	Buy	25	176,40	EUR	XETRA
DE0008430026	06.02.2017	14:57:23	Buy	81	176,30	EUR	XETRA
DE0008430026	06.02.2017	14:52:00	Buy	66	175,85	EUR	XETRA
DE0008430026	06.02.2017	14:50:33	Buy	196	175,95	EUR	XETRA
DE0008430026	06.02.2017	14:45:18	Buy	157	175,90	EUR	XETRA
DE0008430026	06.02.2017	14:45:18	Buy	33	175,90	EUR	XETRA
DE0008430026	06.02.2017	14:43:46	Buy	16	176,05	EUR	XETRA
DE0008430026	06.02.2017	14:43:46	Buy	185	176,05	EUR	XETRA
DE0008430026	06.02.2017	14:43:41	Buy	222	176,10	EUR	XETRA
DE0008430026	06.02.2017	14:43:41	Buy	204	176,10	EUR	XETRA
DE0008430026	06.02.2017	14:43:41	Buy	187	176,10	EUR	XETRA
DE0008430026	06.02.2017	14:38:05	Buy	95	175,90	EUR	XETRA
DE0008430026	06.02.2017	14:38:05	Buy	120	175,90	EUR	XETRA
DE0008430026	06.02.2017	14:35:48	Buy	209	175,90	EUR	XETRA
DE0008430026	06.02.2017	14:35:48	Buy	214	175,90	EUR	XETRA
DE0008430026	06.02.2017	14:32:10	Buy	2	175,70	EUR	XETRA
DE0008430026	06.02.2017	14:32:10	Buy	27	175,70	EUR	XETRA
DE0008430026	06.02.2017	14:32:10	Buy	173	175,70	EUR	XETRA
DE0008430026	06.02.2017	14:32:10	Buy	185	175,70	EUR	XETRA
DE0008430026	06.02.2017	14:32:10	Buy	14	175,70	EUR	XETRA

DE0008430026	06.02.2017	12:11:43	Buy	15	176.50	EUR	XETRA
DE0008430026	06.02.2017	12:11:43	Buy	329	176.50	EUR	XETRA
DE0008430026	06.02.2017	12:11:42	Buy	249	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:11:42	Buy	109	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:10:30	Buy	200	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:10:30	Buy	107	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:09:19	Buy	539	176.55	EUR	XETRA
DE0008430026	06.02.2017	12:09:05	Buy	257	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:09:05	Buy	27	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:09:05	Buy	347	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:08:29	Buy	295	176.60	EUR	XETRA
DE0008430026	06.02.2017	12:03:05	Buy	86	176.95	EUR	XETRA
DE0008430026	06.02.2017	12:03:05	Buy	97	176.95	EUR	XETRA
DE0008430026	06.02.2017	12:03:05	Buy	195	176.95	EUR	XETRA
DE0008430026	06.02.2017	12:03:00	Buy	203	177.00	EUR	XETRA
DE0008430026	06.02.2017	12:03:00	Buy	20	177.00	EUR	XETRA
DE0008430026	06.02.2017	12:03:00	Buy	189	177.00	EUR	XETRA
DE0008430026	06.02.2017	12:02:05	Buy	169	177.00	EUR	XETRA
DE0008430026	06.02.2017	11:49:24	Buy	129	177.10	EUR	XETRA
DE0008430026	06.02.2017	11:49:24	Buy	90	177.10	EUR	XETRA
DE0008430026	06.02.2017	11:44:26	Buy	189	177.15	EUR	XETRA
DE0008430026	06.02.2017	11:44:26	Buy	15	177.15	EUR	XETRA
DE0008430026	06.02.2017	11:44:26	Buy	226	177.15	EUR	XETRA
DE0008430026	06.02.2017	11:35:24	Buy	50	176.95	EUR	XETRA
DE0008430026	06.02.2017	11:35:22	Buy	6	176.95	EUR	XETRA
DE0008430026	06.02.2017	11:35:22	Buy	17	176.95	EUR	XETRA
DE0008430026	06.02.2017	11:35:22	Buy	63	176.95	EUR	XETRA
DE0008430026	06.02.2017	11:25:18	Buy	103	177.05	EUR	XETRA
DE0008430026	06.02.2017	11:25:18	Buy	119	177.05	EUR	XETRA
DE0008430026	06.02.2017	11:25:18	Buy	214	177.05	EUR	XETRA
DE0008430026	06.02.2017	11:21:24	Buy	196	177.15	EUR	XETRA
DE0008430026	06.02.2017	11:21:21	Buy	207	177.20	EUR	XETRA
DE0008430026	06.02.2017	11:20:59	Buy	269	177.30	EUR	XETRA
DE0008430026	06.02.2017	11:20:49	Buy	188	177.40	EUR	XETRA
DE0008430026	06.02.2017	11:16:43	Buy	112	177.75	EUR	XETRA
DE0008430026	06.02.2017	11:16:43	Buy	66	177.75	EUR	XETRA
DE0008430026	06.02.2017	11:16:43	Buy	19	177.75	EUR	XETRA
DE0008430026	06.02.2017	11:07:05	Buy	225	177.80	EUR	XETRA
DE0008430026	06.02.2017	10:53:22	Buy	216	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:51:00	Buy	218	177.75	EUR	XETRA
DE0008430026	06.02.2017	10:38:59	Buy	199	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:34:50	Buy	79	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:34:50	Buy	59	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:34:50	Buy	83	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:30:18	Buy	21	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:30:18	Buy	74	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:30:18	Buy	127	177.70	EUR	XETRA
DE0008430026	06.02.2017	10:20:54	Buy	108	177.20	EUR	XETRA
DE0008430026	06.02.2017	10:20:54	Buy	114	177.20	EUR	XETRA
DE0008430026	06.02.2017	10:19:17	Buy	227	177.35	EUR	XETRA
DE0008430026	06.02.2017	10:13:46	Buy	191	177.35	EUR	XETRA
DE0008430026	06.02.2017	10:09:59	Buy	216	177.35	EUR	XETRA
DE0008430026	06.02.2017	10:08:33	Buy	187	177.40	EUR	XETRA
DE0008430026	06.02.2017	10:00:42	Buy	225	177.35	EUR	XETRA
DE0008430026	06.02.2017	10:00:42	Buy	186	177.35	EUR	XETRA
DE0008430026	06.02.2017	10:00:00	Buy	41	177.40	EUR	XETRA
DE0008430026	06.02.2017	10:00:00	Buy	172	177.40	EUR	XETRA
DE0008430026	06.02.2017	09:58:15	Buy	218	177.40	EUR	XETRA
DE0008430026	06.02.2017	09:58:15	Buy	218	177.40	EUR	XETRA
DE0008430026	06.02.2017	09:51:55	Buy	229	177.40	EUR	XETRA
DE0008430026	06.02.2017	09:51:55	Buy	73	177.40	EUR	XETRA
DE0008430026	06.02.2017	09:49:55	Buy	219	177.40	EUR	XETRA
DE0008430026	06.02.2017	09:45:38	Buy	214	177.60	EUR	XETRA
DE0008430026	06.02.2017	09:44:58	Buy	225	177.70	EUR	XETRA
DE0008430026	06.02.2017	09:38:42	Buy	193	177.95	EUR	XETRA
DE0008430026	06.02.2017	09:38:42	Buy	95	177.95	EUR	XETRA
DE0008430026	06.02.2017	09:38:42	Buy	103	177.95	EUR	XETRA
DE0008430026	06.02.2017	09:30:49	Buy	10	177.85	EUR	XETRA
DE0008430026	06.02.2017	09:30:49	Buy	100	177.85	EUR	XETRA
DE0008430026	06.02.2017	09:30:49	Buy	90	177.85	EUR	XETRA
DE0008430026	06.02.2017	09:25:20	Buy	207	177.70	EUR	XETRA
DE0008430026	06.02.2017	09:20:15	Buy	191	177.75	EUR	XETRA
DE0008430026	06.02.2017	09:16:37	Buy	225	177.50	EUR	XETRA
DE0008430026	06.02.2017	09:11:48	Buy	193	177.40	EUR	XETRA
DE0008430026	06.02.2017	09:11:34	Buy	82	177.45	EUR	XETRA
DE0008430026	06.02.2017	09:11:34	Buy	100	177.45	EUR	XETRA
DE0008430026	06.02.2017	09:11:31	Buy	2	177.45	EUR	XETRA
DE0008430026	06.02.2017	09:07:55	Buy	199	177.10	EUR	XETRA
DE0008430026	06.02.2017	09:07:55	Buy	191	177.10	EUR	XETRA
DE0008430026	06.02.2017	09:07:55	Buy	35	177.10	EUR	XETRA
DE0008430026	06.02.2017	09:07:17	Buy	203	177.10	EUR	XETRA
DE0008430026	06.02.2017	09:02:13	Buy	193	176.40	EUR	XETRA
DE0008430026	06.02.2017	09:02:13	Buy	191	176.40	EUR	XETRA
DE0008430026	06.02.2017	09:02:13	Buy	97	176.40	EUR	XETRA
DE0008430026	06.02.2017	09:02:13	Buy	116	176.40	EUR	XETRA
DE0008430026	06.02.2017	08:56:34	Buy	100	176.05	EUR	XETRA
DE0008430026	06.02.2017	08:56:34	Buy	204	176.05	EUR	XETRA
DE0008430026	06.02.2017	08:56:34	Buy	26	176.05	EUR	XETRA
DE0008430026	06.02.2017	08:52:02	Buy	225	175.85	EUR	XETRA
DE0008430026	06.02.2017	08:51:12	Buy	105	175.95	EUR	XETRA
DE0008430026	06.02.2017	08:51:12	Buy	114	175.95	EUR	XETRA
DE0008430026	06.02.2017	08:47:44	Buy	214	176.05	EUR	XETRA
DE0008430026	06.02.2017	08:47:44	Buy	4	176.05	EUR	XETRA
DE0008430026	06.02.2017	08:47:34	Buy	203	176.05	EUR	XETRA
DE0008430026	06.02.2017	08:45:27	Buy	212	176.25	EUR	XETRA
DE0008430026	06.02.2017	08:45:27	Buy	95	176.25	EUR	XETRA
DE0008430026	06.02.2017	08:45:27	Buy	100	176.25	EUR	XETRA
DE0008430026	06.02.2017	08:42:58	Buy	191	176.35	EUR	XETRA
DE0008430026	06.02.2017	08:38:52	Buy	221	176.30	EUR	XETRA
DE0008430026	06.02.2017	08:38:52	Buy	213	176.30	EUR	XETRA
DE0008430026	06.02.2017	08:38:46	Buy	27	176.35	EUR	XETRA
DE0008430026	06.02.2017	08:38:46	Buy	254	176.35	EUR	XETRA
DE0008430026	06.02.2017	08:38:46	Buy	179	176.35	EUR	XETRA
DE0008430026	06.02.2017	08:38:30	Buy	197	176.40	EUR	XETRA
DE0008430026	06.02.2017	08:37:59	Buy	100	176.45	EUR	XETRA

DE0008430026	06.02.2017	08:32:59	Buy	23	176,25	EUR	XETRA
DE0008430026	06.02.2017	08:32:59	Buy	160	176,25	EUR	XETRA
DE0008430026	06.02.2017	08:30:44	Buy	105	176,55	EUR	XETRA
DE0008430026	06.02.2017	08:30:44	Buy	83	176,55	EUR	XETRA
DE0008430026	06.02.2017	08:30:37	Buy	129	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:30:37	Buy	54	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:29:23	Buy	198	176,65	EUR	XETRA
DE0008430026	06.02.2017	08:25:34	Buy	50	176,50	EUR	XETRA
DE0008430026	06.02.2017	08:25:34	Buy	139	176,50	EUR	XETRA
DE0008430026	06.02.2017	08:23:45	Buy	223	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:23:45	Buy	4	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:21:06	Buy	150	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:21:06	Buy	80	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:21:06	Buy	50	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:21:06	Buy	83	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:21:06	Buy	22	176,60	EUR	XETRA
DE0008430026	06.02.2017	08:18:14	Buy	157	176,70	EUR	XETRA
DE0008430026	06.02.2017	08:18:14	Buy	40	176,70	EUR	XETRA
DE0008430026	06.02.2017	08:15:50	Buy	75	176,95	EUR	XETRA
DE0008430026	06.02.2017	08:15:27	Buy	139	176,95	EUR	XETRA
DE0008430026	06.02.2017	08:15:02	Buy	162	177,00	EUR	XETRA
DE0008430026	06.02.2017	08:15:02	Buy	22	177,00	EUR	XETRA
DE0008430026	06.02.2017	08:13:01	Buy	74	177,10	EUR	XETRA
DE0008430026	06.02.2017	08:13:01	Buy	83	177,10	EUR	XETRA
DE0008430026	06.02.2017	08:13:01	Buy	54	177,10	EUR	XETRA
DE0008430026	06.02.2017	08:10:50	Buy	225	177,30	EUR	XETRA
DE0008430026	06.02.2017	08:10:50	Buy	208	177,30	EUR	XETRA
DE0008430026	06.02.2017	08:08:25	Buy	192	177,30	EUR	XETRA
DE0008430026	06.02.2017	08:08:25	Buy	224	177,30	EUR	XETRA
DE0008430026	06.02.2017	08:05:45	Buy	163	177,30	EUR	XETRA
DE0008430026	06.02.2017	08:05:45	Buy	37	177,30	EUR	XETRA
DE0008430026	06.02.2017	08:04:42	Buy	224	177,40	EUR	XETRA
DE0008430026	06.02.2017	08:04:42	Buy	52	177,40	EUR	XETRA
DE0008430026	06.02.2017	08:04:02	Buy	211	177,60	EUR	XETRA
DE0008430026	06.02.2017	08:03:31	Buy	58	177,70	EUR	XETRA
DE0008430026	06.02.2017	08:03:31	Buy	219	177,70	EUR	XETRA
DE0008430026	06.02.2017	08:03:31	Buy	76	177,70	EUR	XETRA
DE0008430026	06.02.2017	08:03:31	Buy	75	177,70	EUR	XETRA
DE0008430026	06.02.2017	08:03:31	Buy	224	177,70	EUR	XETRA
DE0008430026	06.02.2017	08:02:41	Buy	276	177,70	EUR	XETRA
DE0008430026	06.02.2017	08:02:41	Buy	190	177,70	EUR	XETRA