

Date
ISIN8 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	08.02.2017	16:23:36	Buy	24	176.70	EUR	XETRA
DE0008430026	08.02.2017	16:23:36	Buy	158	176.70	EUR	XETRA
DE0008430026	08.02.2017	16:19:58	Buy	93	176.35	EUR	XETRA
DE0008430026	08.02.2017	16:19:58	Buy	122	176.35	EUR	XETRA
DE0008430026	08.02.2017	16:15:27	Buy	219	176.45	EUR	XETRA
DE0008430026	08.02.2017	16:12:42	Buy	202	176.70	EUR	XETRA
DE0008430026	08.02.2017	16:09:50	Buy	51	176.70	EUR	XETRA
DE0008430026	08.02.2017	16:09:50	Buy	91	176.70	EUR	XETRA
DE0008430026	08.02.2017	16:09:50	Buy	62	176.70	EUR	XETRA
DE0008430026	08.02.2017	16:00:39	Buy	225	176.70	EUR	XETRA
DE0008430026	08.02.2017	15:52:24	Buy	38	176.70	EUR	XETRA
DE0008430026	08.02.2017	15:52:24	Buy	114	176.70	EUR	XETRA
DE0008430026	08.02.2017	15:52:24	Buy	73	176.70	EUR	XETRA
DE0008430026	08.02.2017	15:45:42	Buy	27	176.45	EUR	XETRA
DE0008430026	08.02.2017	15:45:42	Buy	43	176.45	EUR	XETRA
DE0008430026	08.02.2017	15:45:41	Buy	20	176.45	EUR	XETRA
DE0008430026	08.02.2017	15:45:25	Buy	120	176.45	EUR	XETRA
DE0008430026	08.02.2017	15:37:43	Buy	116	176.50	EUR	XETRA
DE0008430026	08.02.2017	15:37:43	Buy	43	176.50	EUR	XETRA
DE0008430026	08.02.2017	15:37:43	Buy	62	176.50	EUR	XETRA
DE0008430026	08.02.2017	15:32:03	Buy	60	176.45	EUR	XETRA
DE0008430026	08.02.2017	15:32:03	Buy	55	176.45	EUR	XETRA
DE0008430026	08.02.2017	15:32:03	Buy	76	176.45	EUR	XETRA
DE0008430026	08.02.2017	15:30:20	Buy	187	176.50	EUR	XETRA
DE0008430026	08.02.2017	15:20:56	Buy	193	176.60	EUR	XETRA
DE0008430026	08.02.2017	15:16:48	Buy	92	176.70	EUR	XETRA
DE0008430026	08.02.2017	15:16:48	Buy	135	176.70	EUR	XETRA
DE0008430026	08.02.2017	15:07:12	Buy	25	176.30	EUR	XETRA
DE0008430026	08.02.2017	15:07:12	Buy	91	176.30	EUR	XETRA
DE0008430026	08.02.2017	15:07:12	Buy	105	176.30	EUR	XETRA
DE0008430026	08.02.2017	15:00:28	Buy	193	176.35	EUR	XETRA
DE0008430026	08.02.2017	14:54:23	Buy	189	175.95	EUR	XETRA
DE0008430026	08.02.2017	14:47:49	Buy	68	176.50	EUR	XETRA
DE0008430026	08.02.2017	14:47:43	Buy	9	176.50	EUR	XETRA
DE0008430026	08.02.2017	14:47:43	Buy	125	176.50	EUR	XETRA
DE0008430026	08.02.2017	14:39:06	Buy	20	176.25	EUR	XETRA
DE0008430026	08.02.2017	14:39:06	Buy	183	176.25	EUR	XETRA
DE0008430026	08.02.2017	14:34:53	Buy	98	176.70	EUR	XETRA
DE0008430026	08.02.2017	14:34:53	Buy	100	176.70	EUR	XETRA
DE0008430026	08.02.2017	14:33:46	Buy	2	176.70	EUR	XETRA
DE0008430026	08.02.2017	14:28:27	Buy	52	176.65	EUR	XETRA
DE0008430026	08.02.2017	14:28:27	Buy	149	176.65	EUR	XETRA
DE0008430026	08.02.2017	14:21:12	Buy	101	176.60	EUR	XETRA
DE0008430026	08.02.2017	14:21:12	Buy	60	176.60	EUR	XETRA
DE0008430026	08.02.2017	14:21:12	Buy	25	176.60	EUR	XETRA
DE0008430026	08.02.2017	14:08:35	Buy	199	176.35	EUR	XETRA
DE0008430026	08.02.2017	13:59:39	Buy	82	176.40	EUR	XETRA
DE0008430026	08.02.2017	13:59:39	Buy	100	176.40	EUR	XETRA
DE0008430026	08.02.2017	13:59:39	Buy	11	176.40	EUR	XETRA
DE0008430026	08.02.2017	13:47:36	Buy	55	176.25	EUR	XETRA
DE0008430026	08.02.2017	13:47:36	Buy	92	176.25	EUR	XETRA
DE0008430026	08.02.2017	13:47:36	Buy	38	176.25	EUR	XETRA
DE0008430026	08.02.2017	13:42:27	Buy	187	176.40	EUR	XETRA
DE0008430026	08.02.2017	13:30:50	Buy	176	176.45	EUR	XETRA
DE0008430026	08.02.2017	13:30:50	Buy	12	176.45	EUR	XETRA
DE0008430026	08.02.2017	13:25:36	Buy	74	176.70	EUR	XETRA
DE0008430026	08.02.2017	13:25:36	Buy	127	176.70	EUR	XETRA
DE0008430026	08.02.2017	13:12:27	Buy	220	176.70	EUR	XETRA
DE0008430026	08.02.2017	13:00:34	Buy	187	176.50	EUR	XETRA
DE0008430026	08.02.2017	12:54:23	Buy	45	176.65	EUR	XETRA
DE0008430026	08.02.2017	12:54:23	Buy	138	176.65	EUR	XETRA
DE0008430026	08.02.2017	12:54:23	Buy	47	176.70	EUR	XETRA
DE0008430026	08.02.2017	12:54:23	Buy	143	176.70	EUR	XETRA
DE0008430026	08.02.2017	12:52:05	Buy	44	176.70	EUR	XETRA
DE0008430026	08.02.2017	12:52:04	Buy	97	176.70	EUR	XETRA
DE0008430026	08.02.2017	12:52:04	Buy	145	176.70	EUR	XETRA
DE0008430026	08.02.2017	12:51:52	Buy	224	176.70	EUR	XETRA
DE0008430026	08.02.2017	12:11:40	Buy	198	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:55:49	Buy	105	176.40	EUR	XETRA
DE0008430026	08.02.2017	11:55:49	Buy	112	176.40	EUR	XETRA
DE0008430026	08.02.2017	11:45:07	Buy	109	176.60	EUR	XETRA
DE0008430026	08.02.2017	11:45:07	Buy	111	176.60	EUR	XETRA
DE0008430026	08.02.2017	11:41:07	Buy	131	176.50	EUR	XETRA
DE0008430026	08.02.2017	11:41:02	Buy	53	176.50	EUR	XETRA
DE0008430026	08.02.2017	11:41:02	Buy	29	176.50	EUR	XETRA
DE0008430026	08.02.2017	11:40:47	Buy	67	176.50	EUR	XETRA
DE0008430026	08.02.2017	11:40:45	Buy	23	176.50	EUR	XETRA
DE0008430026	08.02.2017	11:40:45	Buy	145	176.50	EUR	XETRA
DE0008430026	08.02.2017	11:40:43	Buy	8	176.55	EUR	XETRA
DE0008430026	08.02.2017	11:40:43	Buy	114	176.55	EUR	XETRA
DE0008430026	08.02.2017	11:40:43	Buy	169	176.55	EUR	XETRA
DE0008430026	08.02.2017	11:40:42	Buy	212	176.60	EUR	XETRA
DE0008430026	08.02.2017	11:40:42	Buy	188	176.60	EUR	XETRA
DE0008430026	08.02.2017	11:39:52	Buy	140	176.60	EUR	XETRA
DE0008430026	08.02.2017	11:39:48	Buy	235	176.65	EUR	XETRA
DE0008430026	08.02.2017	11:39:48	Buy	60	176.65	EUR	XETRA
DE0008430026	08.02.2017	11:39:48	Buy	55	176.65	EUR	XETRA
DE0008430026	08.02.2017	11:39:46	Buy	166	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:39:46	Buy	210	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:39:46	Buy	65	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:39:16	Buy	54	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:39:04	Buy	21	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:39:04	Buy	60	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:38:53	Buy	107	176.70	EUR	XETRA
DE0008430026	08.02.2017	11:38:53	Buy	52	176.70	EUR	XETRA
DE0008430026	08.02.2017	10:45:32	Buy	135	176.70	EUR	XETRA
DE0008430026	08.02.2017	10:05:13	Buy	212	176.70	EUR	XETRA
DE0008430026	08.02.2017	10:02:05	Buy	166	176.70	EUR	XETRA
DE0008430026	08.02.2017	10:02:03	Buy	50	176.70	EUR	XETRA
DE0008430026	08.02.2017	09:53:00	Buy	66	176.35	EUR	XETRA
DE0008430026	08.02.2017	09:47:33	Buy	161	176.40	EUR	XETRA

DE0008430026	08.02.2017	09:47:33	Buy	57	176.40	EUR	XETRA
DE0008430026	08.02.2017	09:37:21	Buy	145	176.35	EUR	XETRA
DE0008430026	08.02.2017	09:37:21	Buy	74	176.35	EUR	XETRA
DE0008430026	08.02.2017	09:31:56	Buy	198	176.45	EUR	XETRA
DE0008430026	08.02.2017	09:26:52	Buy	50	176.60	EUR	XETRA
DE0008430026	08.02.2017	09:26:52	Buy	60	176.60	EUR	XETRA
DE0008430026	08.02.2017	09:26:52	Buy	92	176.60	EUR	XETRA
DE0008430026	08.02.2017	09:26:52	Buy	15	176.60	EUR	XETRA
DE0008430026	08.02.2017	09:22:44	Buy	115	176.45	EUR	XETRA
DE0008430026	08.02.2017	09:22:44	Buy	43	176.45	EUR	XETRA
DE0008430026	08.02.2017	09:22:44	Buy	50	176.45	EUR	XETRA
DE0008430026	08.02.2017	09:14:20	Buy	198	176.35	EUR	XETRA
DE0008430026	08.02.2017	09:12:20	Buy	101	176.35	EUR	XETRA
DE0008430026	08.02.2017	09:12:20	Buy	100	176.35	EUR	XETRA
DE0008430026	08.02.2017	09:00:47	Buy	223	175.65	EUR	XETRA
DE0008430026	08.02.2017	09:00:43	Buy	198	175.70	EUR	XETRA
DE0008430026	08.02.2017	08:54:19	Buy	225	175.75	EUR	XETRA
DE0008430026	08.02.2017	08:54:19	Buy	5	175.75	EUR	XETRA
DE0008430026	08.02.2017	08:54:19	Buy	181	175.75	EUR	XETRA
DE0008430026	08.02.2017	08:54:19	Buy	35	175.75	EUR	XETRA
DE0008430026	08.02.2017	08:52:44	Buy	192	175.80	EUR	XETRA
DE0008430026	08.02.2017	08:52:00	Buy	211	175.80	EUR	XETRA
DE0008430026	08.02.2017	08:51:41	Buy	187	175.80	EUR	XETRA
DE0008430026	08.02.2017	08:50:04	Buy	8	175.95	EUR	XETRA
DE0008430026	08.02.2017	08:50:03	Buy	97	175.95	EUR	XETRA
DE0008430026	08.02.2017	08:50:03	Buy	113	175.95	EUR	XETRA
DE0008430026	08.02.2017	08:48:51	Buy	182	176.10	EUR	XETRA
DE0008430026	08.02.2017	08:44:53	Buy	200	175.85	EUR	XETRA
DE0008430026	08.02.2017	08:40:44	Buy	86	175.70	EUR	XETRA
DE0008430026	08.02.2017	08:40:44	Buy	126	175.70	EUR	XETRA
DE0008430026	08.02.2017	08:40:44	Buy	218	175.70	EUR	XETRA
DE0008430026	08.02.2017	08:37:41	Buy	14	175.80	EUR	XETRA
DE0008430026	08.02.2017	08:37:41	Buy	113	175.80	EUR	XETRA
DE0008430026	08.02.2017	08:37:41	Buy	81	175.80	EUR	XETRA
DE0008430026	08.02.2017	08:37:38	Buy	207	175.85	EUR	XETRA
DE0008430026	08.02.2017	08:29:43	Buy	195	175.80	EUR	XETRA
DE0008430026	08.02.2017	08:29:38	Buy	73	175.85	EUR	XETRA
DE0008430026	08.02.2017	08:29:38	Buy	24	175.85	EUR	XETRA
DE0008430026	08.02.2017	08:29:38	Buy	113	175.85	EUR	XETRA
DE0008430026	08.02.2017	08:26:42	Buy	183	175.65	EUR	XETRA
DE0008430026	08.02.2017	08:24:56	Buy	215	175.70	EUR	XETRA
DE0008430026	08.02.2017	08:24:56	Buy	8	175.70	EUR	XETRA
DE0008430026	08.02.2017	08:22:55	Buy	205	175.60	EUR	XETRA
DE0008430026	08.02.2017	08:22:55	Buy	172	175.60	EUR	XETRA
DE0008430026	08.02.2017	08:22:55	Buy	33	175.60	EUR	XETRA
DE0008430026	08.02.2017	08:19:45	Buy	187	175.50	EUR	XETRA
DE0008430026	08.02.2017	08:19:45	Buy	227	175.50	EUR	XETRA
DE0008430026	08.02.2017	08:13:05	Buy	38	175.45	EUR	XETRA
DE0008430026	08.02.2017	08:13:05	Buy	114	175.45	EUR	XETRA
DE0008430026	08.02.2017	08:13:03	Buy	38	175.45	EUR	XETRA
DE0008430026	08.02.2017	08:13:00	Buy	1	175.45	EUR	XETRA
DE0008430026	08.02.2017	08:13:00	Buy	73	175.45	EUR	XETRA
DE0008430026	08.02.2017	08:13:00	Buy	114	175.45	EUR	XETRA
DE0008430026	08.02.2017	08:10:38	Buy	143	175.25	EUR	XETRA
DE0008430026	08.02.2017	08:10:38	Buy	60	175.25	EUR	XETRA
DE0008430026	08.02.2017	08:10:13	Buy	41	175.35	EUR	XETRA
DE0008430026	08.02.2017	08:10:13	Buy	76	175.35	EUR	XETRA
DE0008430026	08.02.2017	08:10:13	Buy	104	175.35	EUR	XETRA
DE0008430026	08.02.2017	08:10:13	Buy	38	175.35	EUR	XETRA
DE0008430026	08.02.2017	08:10:13	Buy	96	175.50	EUR	XETRA
DE0008430026	08.02.2017	08:10:13	Buy	208	175.45	EUR	XETRA
DE0008430026	08.02.2017	08:10:13	Buy	133	175.50	EUR	XETRA
DE0008430026	08.02.2017	08:08:46	Buy	228	175.40	EUR	XETRA
DE0008430026	08.02.2017	08:08:43	Buy	297	175.45	EUR	XETRA