

Date  
ISIN20 February 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	20.02.2017	16:13:28	Buy	52	178,15	EUR	XETRA
DE0008430026	20.02.2017	16:13:28	Buy	132	178,15	EUR	XETRA
DE0008430026	20.02.2017	16:02:25	Buy	70	178,20	EUR	XETRA
DE0008430026	20.02.2017	16:02:25	Buy	106	178,20	EUR	XETRA
DE0008430026	20.02.2017	16:02:25	Buy	1	178,20	EUR	XETRA
DE0008430026	20.02.2017	15:55:00	Buy	207	178,35	EUR	XETRA
DE0008430026	20.02.2017	15:49:50	Buy	167	178,40	EUR	XETRA
DE0008430026	20.02.2017	15:48:36	Buy	191	178,40	EUR	XETRA
DE0008430026	20.02.2017	15:40:30	Buy	184	178,40	EUR	XETRA
DE0008430026	20.02.2017	15:35:50	Buy	26	178,35	EUR	XETRA
DE0008430026	20.02.2017	15:31:03	Buy	77	178,35	EUR	XETRA
DE0008430026	20.02.2017	15:30:27	Buy	52	178,35	EUR	XETRA
DE0008430026	20.02.2017	15:30:27	Buy	2	178,35	EUR	XETRA
DE0008430026	20.02.2017	15:30:27	Buy	45	178,35	EUR	XETRA
DE0008430026	20.02.2017	15:29:48	Buy	249	178,40	EUR	XETRA
DE0008430026	20.02.2017	15:14:48	Buy	191	178,30	EUR	XETRA
DE0008430026	20.02.2017	15:14:19	Buy	192	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:59:15	Buy	76	178,30	EUR	XETRA
DE0008430026	20.02.2017	14:59:15	Buy	111	178,30	EUR	XETRA
DE0008430026	20.02.2017	14:58:49	Buy	61	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:58:49	Buy	121	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:47:44	Buy	47	178,30	EUR	XETRA
DE0008430026	20.02.2017	14:47:44	Buy	149	178,30	EUR	XETRA
DE0008430026	20.02.2017	14:46:08	Buy	194	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:44:28	Buy	181	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:29:47	Buy	195	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:26:50	Buy	186	178,40	EUR	XETRA
DE0008430026	20.02.2017	14:20:58	Buy	158	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:20:58	Buy	11	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:08:45	Buy	87	178,35	EUR	XETRA
DE0008430026	20.02.2017	14:08:45	Buy	86	178,35	EUR	XETRA
DE0008430026	20.02.2017	13:51:36	Buy	196	178,35	EUR	XETRA
DE0008430026	20.02.2017	13:44:01	Buy	118	178,40	EUR	XETRA
DE0008430026	20.02.2017	13:44:01	Buy	20	178,40	EUR	XETRA
DE0008430026	20.02.2017	13:41:12	Buy	34	178,40	EUR	XETRA
DE0008430026	20.02.2017	13:31:02	Buy	39	178,45	EUR	XETRA
DE0008430026	20.02.2017	13:31:02	Buy	47	178,45	EUR	XETRA
DE0008430026	20.02.2017	13:31:02	Buy	112	178,45	EUR	XETRA
DE0008430026	20.02.2017	13:18:59	Buy	205	178,40	EUR	XETRA
DE0008430026	20.02.2017	13:08:29	Buy	1	178,45	EUR	XETRA
DE0008430026	20.02.2017	13:07:10	Buy	190	178,45	EUR	XETRA
DE0008430026	20.02.2017	12:59:36	Buy	88	178,30	EUR	XETRA
DE0008430026	20.02.2017	12:59:36	Buy	112	178,30	EUR	XETRA
DE0008430026	20.02.2017	12:45:23	Buy	80	178,10	EUR	XETRA
DE0008430026	20.02.2017	12:45:23	Buy	115	178,10	EUR	XETRA
DE0008430026	20.02.2017	12:34:21	Buy	205	178,20	EUR	XETRA
DE0008430026	20.02.2017	12:18:14	Buy	187	178,15	EUR	XETRA
DE0008430026	20.02.2017	12:02:14	Buy	37	178,15	EUR	XETRA
DE0008430026	20.02.2017	12:02:14	Buy	137	178,15	EUR	XETRA
DE0008430026	20.02.2017	11:56:32	Buy	201	178,20	EUR	XETRA
DE0008430026	20.02.2017	11:49:30	Buy	81	178,20	EUR	XETRA
DE0008430026	20.02.2017	11:49:30	Buy	110	178,20	EUR	XETRA
DE0008430026	20.02.2017	11:30:54	Buy	181	178,15	EUR	XETRA
DE0008430026	20.02.2017	11:19:19	Buy	197	178,10	EUR	XETRA
DE0008430026	20.02.2017	11:09:36	Buy	62	178,05	EUR	XETRA
DE0008430026	20.02.2017	11:09:36	Buy	127	178,05	EUR	XETRA
DE0008430026	20.02.2017	10:59:45	Buy	89	178,05	EUR	XETRA
DE0008430026	20.02.2017	10:58:33	Buy	78	178,05	EUR	XETRA
DE0008430026	20.02.2017	10:42:00	Buy	106	178,05	EUR	XETRA
DE0008430026	20.02.2017	10:42:00	Buy	94	178,05	EUR	XETRA
DE0008430026	20.02.2017	10:30:44	Buy	134	178,10	EUR	XETRA
DE0008430026	20.02.2017	10:30:44	Buy	50	178,10	EUR	XETRA
DE0008430026	20.02.2017	10:20:38	Buy	178	178,05	EUR	XETRA
DE0008430026	20.02.2017	10:12:22	Buy	187	178,10	EUR	XETRA
DE0008430026	20.02.2017	10:04:47	Buy	125	178,10	EUR	XETRA
DE0008430026	20.02.2017	10:04:47	Buy	70	178,10	EUR	XETRA
DE0008430026	20.02.2017	10:02:52	Buy	69	178,15	EUR	XETRA
DE0008430026	20.02.2017	10:02:52	Buy	112	178,15	EUR	XETRA
DE0008430026	20.02.2017	09:56:36	Buy	82	178,20	EUR	XETRA
DE0008430026	20.02.2017	09:56:36	Buy	91	178,20	EUR	XETRA
DE0008430026	20.02.2017	09:44:49	Buy	41	178,15	EUR	XETRA
DE0008430026	20.02.2017	09:36:57	Buy	165	178,15	EUR	XETRA
DE0008430026	20.02.2017	09:31:20	Buy	193	178,20	EUR	XETRA
DE0008430026	20.02.2017	09:25:31	Buy	124	178,35	EUR	XETRA
DE0008430026	20.02.2017	09:25:31	Buy	70	178,35	EUR	XETRA
DE0008430026	20.02.2017	09:13:31	Buy	142	178,35	EUR	XETRA
DE0008430026	20.02.2017	09:13:31	Buy	46	178,35	EUR	XETRA
DE0008430026	20.02.2017	09:06:06	Buy	193	178,50	EUR	XETRA
DE0008430026	20.02.2017	09:05:39	Buy	183	178,50	EUR	XETRA
DE0008430026	20.02.2017	09:02:10	Buy	204	178,55	EUR	XETRA
DE0008430026	20.02.2017	08:49:29	Buy	205	178,50	EUR	XETRA
DE0008430026	20.02.2017	08:47:31	Buy	120	178,45	EUR	XETRA
DE0008430026	20.02.2017	08:39:51	Buy	178	178,40	EUR	XETRA
DE0008430026	20.02.2017	08:38:01	Buy	182	178,45	EUR	XETRA
DE0008430026	20.02.2017	08:28:00	Buy	82	178,35	EUR	XETRA
DE0008430026	20.02.2017	08:28:00	Buy	126	178,35	EUR	XETRA
DE0008430026	20.02.2017	08:20:38	Buy	83	178,35	EUR	XETRA
DE0008430026	20.02.2017	08:20:38	Buy	84	178,35	EUR	XETRA
DE0008430026	20.02.2017	08:16:05	Buy	177	178,65	EUR	XETRA
DE0008430026	20.02.2017	08:12:41	Buy	188	178,50	EUR	XETRA
DE0008430026	20.02.2017	08:11:19	Buy	174	178,35	EUR	XETRA
DE0008430026	20.02.2017	08:09:55	Buy	204	178,20	EUR	XETRA
DE0008430026	20.02.2017	08:08:12	Buy	69	178,25	EUR	XETRA
DE0008430026	20.02.2017	08:08:12	Buy	200	178,25	EUR	XETRA