

Date
ISIN22 February 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	22.02.2017	14:21:32	Buy	189	180,00	EUR	XETRA
DE0008430026	22.02.2017	14:03:41	Buy	61	180,00	EUR	XETRA
DE0008430026	22.02.2017	14:03:41	Buy	100	180,00	EUR	XETRA
DE0008430026	22.02.2017	13:58:26	Buy	68	179,95	EUR	XETRA
DE0008430026	22.02.2017	13:58:26	Buy	54	179,95	EUR	XETRA
DE0008430026	22.02.2017	13:58:26	Buy	50	179,95	EUR	XETRA
DE0008430026	22.02.2017	13:20:12	Buy	40	180,15	EUR	XETRA
DE0008430026	22.02.2017	13:08:54	Buy	162	180,20	EUR	XETRA
DE0008430026	22.02.2017	13:06:20	Buy	42	180,20	EUR	XETRA
DE0008430026	22.02.2017	13:06:17	Buy	60	180,20	EUR	XETRA
DE0008430026	22.02.2017	13:06:17	Buy	60	180,20	EUR	XETRA
DE0008430026	22.02.2017	12:57:11	Buy	25	180,25	EUR	XETRA
DE0008430026	22.02.2017	12:57:10	Buy	172	180,25	EUR	XETRA
DE0008430026	22.02.2017	12:53:06	Buy	13	180,15	EUR	XETRA
DE0008430026	22.02.2017	12:49:06	Buy	188	180,15	EUR	XETRA
DE0008430026	22.02.2017	12:47:32	Buy	169	180,15	EUR	XETRA
DE0008430026	22.02.2017	12:44:09	Buy	187	180,15	EUR	XETRA
DE0008430026	22.02.2017	12:44:09	Buy	14	180,15	EUR	XETRA
DE0008430026	22.02.2017	12:35:22	Buy	208	180,20	EUR	XETRA
DE0008430026	22.02.2017	12:33:10	Buy	193	180,25	EUR	XETRA
DE0008430026	22.02.2017	12:33:10	Buy	19	180,25	EUR	XETRA
DE0008430026	22.02.2017	12:33:10	Buy	143	180,25	EUR	XETRA
DE0008430026	22.02.2017	12:32:03	Buy	20	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:59:58	Buy	74	180,20	EUR	XETRA
DE0008430026	22.02.2017	11:52:38	Buy	174	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:46:18	Buy	29	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:46:18	Buy	166	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:37:59	Buy	171	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:31:09	Buy	123	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:31:09	Buy	58	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:29:19	Buy	120	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:29:18	Buy	49	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:21:26	Buy	177	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:21:26	Buy	104	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:09:13	Buy	60	180,25	EUR	XETRA
DE0008430026	22.02.2017	11:09:13	Buy	22	180,25	EUR	XETRA
DE0008430026	22.02.2017	10:56:00	Buy	197	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:49:24	Buy	161	180,15	EUR	XETRA
DE0008430026	22.02.2017	10:43:54	Buy	35	180,10	EUR	XETRA
DE0008430026	22.02.2017	10:43:54	Buy	126	180,10	EUR	XETRA
DE0008430026	22.02.2017	10:43:05	Buy	15	180,10	EUR	XETRA
DE0008430026	22.02.2017	10:38:33	Buy	78	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:38:30	Buy	81	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:38:10	Buy	15	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:38:07	Buy	31	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:38:04	Buy	30	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:38:04	Buy	65	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:37:58	Buy	52	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:35:43	Buy	227	180,20	EUR	XETRA
DE0008430026	22.02.2017	10:35:31	Buy	20	180,25	EUR	XETRA
DE0008430026	22.02.2017	10:35:31	Buy	90	180,25	EUR	XETRA
DE0008430026	22.02.2017	10:35:31	Buy	173	180,25	EUR	XETRA
DE0008430026	22.02.2017	10:35:31	Buy	71	180,25	EUR	XETRA
DE0008430026	22.02.2017	10:20:15	Buy	94	180,00	EUR	XETRA
DE0008430026	22.02.2017	10:19:36	Buy	95	180,00	EUR	XETRA
DE0008430026	22.02.2017	10:10:13	Buy	90	179,95	EUR	XETRA
DE0008430026	22.02.2017	10:10:13	Buy	100	179,95	EUR	XETRA
DE0008430026	22.02.2017	10:05:59	Buy	29	179,90	EUR	XETRA
DE0008430026	22.02.2017	10:05:59	Buy	131	179,90	EUR	XETRA
DE0008430026	22.02.2017	09:56:42	Buy	195	179,80	EUR	XETRA
DE0008430026	22.02.2017	09:51:22	Buy	67	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:51:22	Buy	100	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:51:22	Buy	2	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:49:37	Buy	10	179,80	EUR	XETRA
DE0008430026	22.02.2017	09:45:25	Buy	193	179,75	EUR	XETRA
DE0008430026	22.02.2017	09:36:28	Buy	6	179,80	EUR	XETRA
DE0008430026	22.02.2017	09:35:53	Buy	164	179,80	EUR	XETRA
DE0008430026	22.02.2017	09:30:03	Buy	192	179,80	EUR	XETRA
DE0008430026	22.02.2017	09:28:30	Buy	66	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:28:30	Buy	100	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:28:16	Buy	13	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:23:29	Buy	163	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:19:54	Buy	1	179,80	EUR	XETRA
DE0008430026	22.02.2017	09:19:54	Buy	198	179,80	EUR	XETRA
DE0008430026	22.02.2017	09:12:55	Buy	187	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:12:01	Buy	194	179,85	EUR	XETRA
DE0008430026	22.02.2017	09:05:57	Buy	177	179,90	EUR	XETRA
DE0008430026	22.02.2017	09:03:30	Buy	80	179,90	EUR	XETRA
DE0008430026	22.02.2017	09:03:30	Buy	101	179,90	EUR	XETRA
DE0008430026	22.02.2017	08:59:55	Buy	192	179,80	EUR	XETRA
DE0008430026	22.02.2017	08:51:32	Buy	8	179,80	EUR	XETRA
DE0008430026	22.02.2017	08:51:32	Buy	191	179,80	EUR	XETRA
DE0008430026	22.02.2017	08:49:27	Buy	173	179,90	EUR	XETRA
DE0008430026	22.02.2017	08:47:14	Buy	189	179,90	EUR	XETRA
DE0008430026	22.02.2017	08:44:30	Buy	24	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:44:30	Buy	71	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:43:20	Buy	100	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:35:00	Buy	91	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:34:51	Buy	69	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:31:24	Buy	2	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:31:24	Buy	172	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:26:04	Buy	68	179,90	EUR	XETRA
DE0008430026	22.02.2017	08:25:01	Buy	50	179,90	EUR	XETRA
DE0008430026	22.02.2017	08:24:21	Buy	66	179,90	EUR	XETRA
DE0008430026	22.02.2017	08:19:33	Buy	172	179,80	EUR	XETRA
DE0008430026	22.02.2017	08:17:39	Buy	185	179,90	EUR	XETRA
DE0008430026	22.02.2017	08:12:49	Buy	139	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:12:49	Buy	35	179,85	EUR	XETRA
DE0008430026	22.02.2017	08:10:50	Buy	101	179,80	EUR	XETRA
DE0008430026	22.02.2017	08:10:50	Buy	83	179,80	EUR	XETRA
DE0008430026	22.02.2017	08:09:57	Buy	194	179,80	EUR	XETRA
DE0008430026	22.02.2017	08:07:13	Buy	243	179,75	EUR	XETRA