

Date  
ISIN27 February 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	27.02.2017	16:29:49	Buy	99	177.90	EUR	XETRA
DE0008430026	27.02.2017	16:29:49	Buy	172	177.90	EUR	XETRA
DE0008430026	27.02.2017	16:28:58	Buy	1	177.90	EUR	XETRA
DE0008430026	27.02.2017	16:28:58	Buy	80	177.90	EUR	XETRA
DE0008430026	27.02.2017	16:25:31	Buy	84	177.80	EUR	XETRA
DE0008430026	27.02.2017	16:24:36	Buy	82	177.80	EUR	XETRA
DE0008430026	27.02.2017	16:22:51	Buy	186	177.95	EUR	XETRA
DE0008430026	27.02.2017	16:21:39	Buy	200	177.90	EUR	XETRA
DE0008430026	27.02.2017	16:16:55	Buy	176	177.85	EUR	XETRA
DE0008430026	27.02.2017	16:16:02	Buy	102	177.90	EUR	XETRA
DE0008430026	27.02.2017	16:15:09	Buy	242	177.85	EUR	XETRA
DE0008430026	27.02.2017	12:20:35	Buy	168	178.65	EUR	XETRA
DE0008430026	27.02.2017	12:20:33	Buy	33	178.65	EUR	XETRA
DE0008430026	27.02.2017	12:15:42	Buy	87	178.65	EUR	XETRA
DE0008430026	27.02.2017	12:15:42	Buy	111	178.65	EUR	XETRA
DE0008430026	27.02.2017	12:09:53	Buy	86	178.60	EUR	XETRA
DE0008430026	27.02.2017	12:09:53	Buy	83	178.60	EUR	XETRA
DE0008430026	27.02.2017	12:05:41	Buy	194	178.70	EUR	XETRA
DE0008430026	27.02.2017	12:03:50	Buy	190	178.75	EUR	XETRA
DE0008430026	27.02.2017	11:57:50	Buy	78	178.75	EUR	XETRA
DE0008430026	27.02.2017	11:57:50	Buy	114	178.75	EUR	XETRA
DE0008430026	27.02.2017	11:54:32	Buy	100	178.75	EUR	XETRA
DE0008430026	27.02.2017	11:54:32	Buy	50	178.75	EUR	XETRA
DE0008430026	27.02.2017	11:54:32	Buy	32	178.75	EUR	XETRA
DE0008430026	27.02.2017	11:46:15	Buy	89	178.55	EUR	XETRA
DE0008430026	27.02.2017	11:46:15	Buy	100	178.55	EUR	XETRA
DE0008430026	27.02.2017	11:43:14	Buy	21	178.60	EUR	XETRA
DE0008430026	27.02.2017	11:43:14	Buy	140	178.60	EUR	XETRA
DE0008430026	27.02.2017	11:43:14	Buy	26	178.60	EUR	XETRA
DE0008430026	27.02.2017	11:33:56	Buy	42	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:33:56	Buy	87	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:33:56	Buy	50	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:29:14	Buy	90	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:29:14	Buy	93	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:29:14	Buy	11	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:21:58	Buy	20	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:21:35	Buy	112	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:21:35	Buy	64	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:21:04	Buy	72	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:21:04	Buy	97	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:17:58	Buy	28	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:17:58	Buy	112	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:16:05	Buy	156	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:16:04	Buy	29	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:12:40	Buy	29	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:11:36	Buy	59	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:11:36	Buy	112	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:11:03	Buy	30	178.50	EUR	XETRA
DE0008430026	27.02.2017	11:06:30	Buy	95	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:06:30	Buy	105	178.45	EUR	XETRA
DE0008430026	27.02.2017	11:03:46	Buy	1	178.35	EUR	XETRA
DE0008430026	27.02.2017	11:03:46	Buy	112	178.35	EUR	XETRA
DE0008430026	27.02.2017	11:03:46	Buy	82	178.35	EUR	XETRA
DE0008430026	27.02.2017	10:54:37	Buy	181	178.40	EUR	XETRA
DE0008430026	27.02.2017	10:46:18	Buy	183	178.40	EUR	XETRA
DE0008430026	27.02.2017	10:44:24	Buy	77	178.35	EUR	XETRA
DE0008430026	27.02.2017	10:44:24	Buy	101	178.35	EUR	XETRA
DE0008430026	27.02.2017	10:44:24	Buy	15	178.35	EUR	XETRA
DE0008430026	27.02.2017	10:38:40	Buy	19	178.35	EUR	XETRA
DE0008430026	27.02.2017	10:38:40	Buy	152	178.35	EUR	XETRA
DE0008430026	27.02.2017	10:36:07	Buy	141	178.40	EUR	XETRA
DE0008430026	27.02.2017	10:36:07	Buy	50	178.40	EUR	XETRA
DE0008430026	27.02.2017	10:27:52	Buy	188	178.35	EUR	XETRA
DE0008430026	27.02.2017	10:24:43	Buy	194	178.20	EUR	XETRA
DE0008430026	27.02.2017	10:21:14	Buy	151	178.15	EUR	XETRA
DE0008430026	27.02.2017	10:21:14	Buy	28	178.15	EUR	XETRA
DE0008430026	27.02.2017	10:21:14	Buy	20	178.15	EUR	XETRA
DE0008430026	27.02.2017	10:13:53	Buy	201	178.30	EUR	XETRA
DE0008430026	27.02.2017	10:10:24	Buy	6	178.20	EUR	XETRA
DE0008430026	27.02.2017	10:10:24	Buy	89	178.20	EUR	XETRA
DE0008430026	27.02.2017	10:10:24	Buy	110	178.20	EUR	XETRA
DE0008430026	27.02.2017	10:09:41	Buy	153	178.10	EUR	XETRA
DE0008430026	27.02.2017	10:09:36	Buy	34	178.10	EUR	XETRA
DE0008430026	27.02.2017	10:07:55	Buy	179	178.15	EUR	XETRA
DE0008430026	27.02.2017	10:05:07	Buy	194	178.15	EUR	XETRA
DE0008430026	27.02.2017	10:00:52	Buy	104	178.10	EUR	XETRA
DE0008430026	27.02.2017	10:00:52	Buy	74	178.10	EUR	XETRA
DE0008430026	27.02.2017	09:56:44	Buy	189	178.15	EUR	XETRA
DE0008430026	27.02.2017	09:55:17	Buy	4	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:55:17	Buy	115	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:55:17	Buy	50	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:51:10	Buy	99	178.10	EUR	XETRA
DE0008430026	27.02.2017	09:51:10	Buy	72	178.10	EUR	XETRA
DE0008430026	27.02.2017	09:45:38	Buy	56	178.00	EUR	XETRA
DE0008430026	27.02.2017	09:45:38	Buy	127	178.00	EUR	XETRA
DE0008430026	27.02.2017	09:42:46	Buy	23	178.05	EUR	XETRA
DE0008430026	27.02.2017	09:42:45	Buy	181	178.05	EUR	XETRA
DE0008430026	27.02.2017	09:37:20	Buy	22	178.00	EUR	XETRA
DE0008430026	27.02.2017	09:37:20	Buy	164	178.00	EUR	XETRA
DE0008430026	27.02.2017	09:37:19	Buy	26	178.05	EUR	XETRA
DE0008430026	27.02.2017	09:37:19	Buy	60	178.05	EUR	XETRA
DE0008430026	27.02.2017	09:37:19	Buy	87	178.05	EUR	XETRA
DE0008430026	27.02.2017	09:30:24	Buy	37	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:30:24	Buy	100	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:30:24	Buy	69	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:26:42	Buy	103	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:26:42	Buy	67	178.20	EUR	XETRA
DE0008430026	27.02.2017	09:22:16	Buy	37	178.25	EUR	XETRA
DE0008430026	27.02.2017	09:22:16	Buy	163	178.25	EUR	XETRA
DE0008430026	27.02.2017	09:22:01	Buy	182	178.30	EUR	XETRA
DE0008430026	27.02.2017	09:21:25	Buy	65	178.30	EUR	XETRA
DE0008430026	27.02.2017	09:21:25	Buy	100	178.30	EUR	XETRA
DE0008430026	27.02.2017	09:21:25	Buy	23	178.30	EUR	XETRA
DE0008430026	27.02.2017	09:16:55	Buy	84	178.25	EUR	XETRA

DE0008430026	27.02.2017	09:16:55	Buy	100	178,25	EUR	XETRA
DE0008430026	27.02.2017	09:07:25	Buy	150	178,05	EUR	XETRA
DE0008430026	27.02.2017	09:03:53	Buy	182	178,10	EUR	XETRA
DE0008430026	27.02.2017	09:01:40	Buy	101	178,20	EUR	XETRA
DE0008430026	27.02.2017	09:01:40	Buy	71	178,20	EUR	XETRA
DE0008430026	27.02.2017	09:00:57	Buy	170	178,25	EUR	XETRA
DE0008430026	27.02.2017	09:00:54	Buy	145	178,30	EUR	XETRA
DE0008430026	27.02.2017	09:00:54	Buy	57	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:57:53	Buy	155	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:57:53	Buy	20	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:51:26	Buy	193	178,40	EUR	XETRA
DE0008430026	27.02.2017	08:51:23	Buy	10	178,40	EUR	XETRA
DE0008430026	27.02.2017	08:50:06	Buy	182	178,50	EUR	XETRA
DE0008430026	27.02.2017	08:45:24	Buy	46	178,65	EUR	XETRA
DE0008430026	27.02.2017	08:45:24	Buy	19	178,65	EUR	XETRA
DE0008430026	27.02.2017	08:45:24	Buy	50	178,65	EUR	XETRA
DE0008430026	27.02.2017	08:45:24	Buy	50	178,65	EUR	XETRA
DE0008430026	27.02.2017	08:44:59	Buy	85	178,70	EUR	XETRA
DE0008430026	27.02.2017	08:44:59	Buy	111	178,70	EUR	XETRA
DE0008430026	27.02.2017	08:41:51	Buy	39	178,55	EUR	XETRA
DE0008430026	27.02.2017	08:41:51	Buy	70	178,55	EUR	XETRA
DE0008430026	27.02.2017	08:41:36	Buy	107	178,55	EUR	XETRA
DE0008430026	27.02.2017	08:41:03	Buy	203	178,60	EUR	XETRA
DE0008430026	27.02.2017	08:41:03	Buy	76	178,60	EUR	XETRA
DE0008430026	27.02.2017	08:40:55	Buy	193	178,65	EUR	XETRA
DE0008430026	27.02.2017	08:40:55	Buy	8	178,65	EUR	XETRA
DE0008430026	27.02.2017	08:38:32	Buy	176	178,65	EUR	XETRA
DE0008430026	27.02.2017	08:32:18	Buy	195	178,25	EUR	XETRA
DE0008430026	27.02.2017	08:30:58	Buy	235	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:30:03	Buy	132	178,10	EUR	XETRA
DE0008430026	27.02.2017	08:30:03	Buy	52	178,10	EUR	XETRA
DE0008430026	27.02.2017	08:29:24	Buy	75	178,15	EUR	XETRA
DE0008430026	27.02.2017	08:29:24	Buy	22	178,15	EUR	XETRA
DE0008430026	27.02.2017	08:29:24	Buy	183	178,15	EUR	XETRA
DE0008430026	27.02.2017	08:27:15	Buy	178	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:21:37	Buy	21	178,40	EUR	XETRA
DE0008430026	27.02.2017	08:21:37	Buy	177	178,40	EUR	XETRA
DE0008430026	27.02.2017	08:18:06	Buy	204	178,45	EUR	XETRA
DE0008430026	27.02.2017	08:16:11	Buy	36	178,50	EUR	XETRA
DE0008430026	27.02.2017	08:16:11	Buy	171	178,50	EUR	XETRA
DE0008430026	27.02.2017	08:15:19	Buy	133	178,50	EUR	XETRA
DE0008430026	27.02.2017	08:13:20	Buy	145	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:13:20	Buy	50	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:10:10	Buy	165	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:08:55	Buy	203	178,20	EUR	XETRA
DE0008430026	27.02.2017	08:06:10	Buy	51	178,20	EUR	XETRA
DE0008430026	27.02.2017	08:06:10	Buy	122	178,20	EUR	XETRA
DE0008430026	27.02.2017	08:05:42	Buy	186	178,25	EUR	XETRA
DE0008430026	27.02.2017	08:05:34	Buy	62	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:05:34	Buy	130	178,30	EUR	XETRA
DE0008430026	27.02.2017	08:04:29	Buy	285	178,30	EUR	XETRA