

Date  
ISIN26 September 2016  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	26.09.2016	16:24:05	Buy	103	167.05	EUR	XETRA
DE0008430026	26.09.2016	16:19:56	Buy	118	167.00	EUR	XETRA
DE0008430026	26.09.2016	16:19:56	Buy	141	167.00	EUR	XETRA
DE0008430026	26.09.2016	16:19:56	Buy	68	167.00	EUR	XETRA
DE0008430026	26.09.2016	16:19:56	Buy	182	167.00	EUR	XETRA
DE0008430026	26.09.2016	16:19:56	Buy	171	167.00	EUR	XETRA
DE0008430026	26.09.2016	16:18:35	Buy	155	167.00	EUR	XETRA
DE0008430026	26.09.2016	16:13:41	Buy	94	167.10	EUR	XETRA
DE0008430026	26.09.2016	16:11:21	Buy	159	167.20	EUR	XETRA
DE0008430026	26.09.2016	16:11:21	Buy	149	167.20	EUR	XETRA
DE0008430026	26.09.2016	16:03:28	Buy	165	167.05	EUR	XETRA
DE0008430026	26.09.2016	16:01:40	Buy	163	167.10	EUR	XETRA
DE0008430026	26.09.2016	16:01:40	Buy	152	167.10	EUR	XETRA
DE0008430026	26.09.2016	16:01:40	Buy	165	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:50:48	Buy	178	167.15	EUR	XETRA
DE0008430026	26.09.2016	15:48:30	Buy	148	167.05	EUR	XETRA
DE0008430026	26.09.2016	15:41:57	Buy	57	166.85	EUR	XETRA
DE0008430026	26.09.2016	15:41:57	Buy	121	166.85	EUR	XETRA
DE0008430026	26.09.2016	15:41:57	Buy	178	166.85	EUR	XETRA
DE0008430026	26.09.2016	15:39:40	Buy	159	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:39:40	Buy	148	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:39:40	Buy	161	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:39:40	Buy	6	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:37:39	Buy	119	167.00	EUR	XETRA
DE0008430026	26.09.2016	15:37:39	Buy	57	167.00	EUR	XETRA
DE0008430026	26.09.2016	15:31:43	Buy	160	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:31:02	Buy	131	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:31:02	Buy	160	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:31:02	Buy	19	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:31:02	Buy	180	166.95	EUR	XETRA
DE0008430026	26.09.2016	15:28:04	Buy	174	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:24:06	Buy	171	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:22:09	Buy	173	167.00	EUR	XETRA
DE0008430026	26.09.2016	15:22:09	Buy	151	167.00	EUR	XETRA
DE0008430026	26.09.2016	15:22:09	Buy	156	167.00	EUR	XETRA
DE0008430026	26.09.2016	15:18:37	Buy	178	167.05	EUR	XETRA
DE0008430026	26.09.2016	15:18:37	Buy	52	167.05	EUR	XETRA
DE0008430026	26.09.2016	15:18:37	Buy	119	167.05	EUR	XETRA
DE0008430026	26.09.2016	15:18:30	Buy	12	167.05	EUR	XETRA
DE0008430026	26.09.2016	15:18:20	Buy	1	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:18:20	Buy	100	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:18:01	Buy	71	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:17:47	Buy	160	167.15	EUR	XETRA
DE0008430026	26.09.2016	15:17:47	Buy	174	167.15	EUR	XETRA
DE0008430026	26.09.2016	15:15:43	Buy	3	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:15:43	Buy	170	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:15:43	Buy	4	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:15:43	Buy	50	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:15:43	Buy	50	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:15:43	Buy	54	167.10	EUR	XETRA
DE0008430026	26.09.2016	15:09:23	Buy	167	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:08:16	Buy	159	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:08:16	Buy	174	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:08:16	Buy	181	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	151	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	86	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	67	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	129	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	100	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	50	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	33	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:06:42	Buy	100	166.90	EUR	XETRA
DE0008430026	26.09.2016	15:00:42	Buy	182	166.70	EUR	XETRA
DE0008430026	26.09.2016	14:59:16	Buy	6	166.60	EUR	XETRA
DE0008430026	26.09.2016	14:59:16	Buy	166	166.60	EUR	XETRA
DE0008430026	26.09.2016	14:59:16	Buy	163	166.60	EUR	XETRA
DE0008430026	26.09.2016	14:58:59	Buy	120	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:58:59	Buy	63	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:56:58	Buy	22	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:56:58	Buy	152	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:50:19	Buy	31	166.55	EUR	XETRA
DE0008430026	26.09.2016	14:50:19	Buy	129	166.55	EUR	XETRA
DE0008430026	26.09.2016	14:50:19	Buy	16	166.55	EUR	XETRA
DE0008430026	26.09.2016	14:48:12	Buy	180	166.50	EUR	XETRA
DE0008430026	26.09.2016	14:47:19	Buy	176	166.55	EUR	XETRA
DE0008430026	26.09.2016	14:45:57	Buy	166	166.60	EUR	XETRA
DE0008430026	26.09.2016	14:45:02	Buy	160	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:45:02	Buy	163	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:45:02	Buy	160	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:43:02	Buy	53	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:43:02	Buy	106	166.65	EUR	XETRA
DE0008430026	26.09.2016	14:41:38	Buy	67	166.55	EUR	XETRA
DE0008430026	26.09.2016	14:41:38	Buy	114	166.55	EUR	XETRA
DE0008430026	26.09.2016	14:39:15	Buy	149	166.60	EUR	XETRA
DE0008430026	26.09.2016	14:37:41	Buy	176	166.75	EUR	XETRA
DE0008430026	26.09.2016	14:37:41	Buy	176	166.75	EUR	XETRA
DE0008430026	26.09.2016	14:35:40	Buy	177	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:32:48	Buy	26	167.10	EUR	XETRA
DE0008430026	26.09.2016	14:32:48	Buy	100	167.10	EUR	XETRA
DE0008430026	26.09.2016	14:32:48	Buy	55	167.10	EUR	XETRA
DE0008430026	26.09.2016	14:32:18	Buy	168	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:32:18	Buy	53	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:32:18	Buy	90	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:32:18	Buy	119	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:32:14	Buy	15	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:32:13	Buy	113	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:32:04	Buy	21	167.05	EUR	XETRA
DE0008430026	26.09.2016	14:31:38	Buy	259	167.10	EUR	XETRA
DE0008430026	26.09.2016	14:31:23	Buy	148	167.15	EUR	XETRA
DE0008430026	26.09.2016	14:31:23	Buy	271	167.15	EUR	XETRA
DE0008430026	26.09.2016	14:31:06	Buy	155	167.25	EUR	XETRA
DE0008430026	26.09.2016	14:31:06	Buy	181	167.25	EUR	XETRA
DE0008430026	26.09.2016	14:31:06	Buy	179	167.25	EUR	XETRA
DE0008430026	26.09.2016	14:30:02	Buy	182	167.30	EUR	XETRA

DE0008430026	26.09.2016	14:28:31	Buy	4	167,30	EUR	XETRA
DE0008430026	26.09.2016	14:28:26	Buy	53	167,30	EUR	XETRA
DE0008430026	26.09.2016	14:28:26	Buy	98	167,30	EUR	XETRA
DE0008430026	26.09.2016	14:26:21	Buy	158	167,45	EUR	XETRA
DE0008430026	26.09.2016	14:19:48	Buy	179	167,50	EUR	XETRA
DE0008430026	26.09.2016	14:17:46	Buy	24	167,55	EUR	XETRA
DE0008430026	26.09.2016	14:17:46	Buy	170	167,55	EUR	XETRA
DE0008430026	26.09.2016	14:17:46	Buy	167	167,55	EUR	XETRA
DE0008430026	26.09.2016	14:17:46	Buy	31	167,55	EUR	XETRA
DE0008430026	26.09.2016	14:17:46	Buy	131	167,55	EUR	XETRA
DE0008430026	26.09.2016	14:17:07	Buy	142	167,55	EUR	XETRA
DE0008430026	26.09.2016	14:08:08	Buy	168	167,40	EUR	XETRA
DE0008430026	26.09.2016	14:08:08	Buy	153	167,40	EUR	XETRA
DE0008430026	26.09.2016	14:07:32	Buy	152	167,45	EUR	XETRA
DE0008430026	26.09.2016	13:58:38	Buy	148	167,30	EUR	XETRA
DE0008430026	26.09.2016	13:56:32	Buy	179	167,30	EUR	XETRA
DE0008430026	26.09.2016	13:55:03	Buy	68	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:55:03	Buy	102	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:52:23	Buy	111	167,55	EUR	XETRA
DE0008430026	26.09.2016	13:52:23	Buy	55	167,55	EUR	XETRA
DE0008430026	26.09.2016	13:48:22	Buy	130	167,55	EUR	XETRA
DE0008430026	26.09.2016	13:48:22	Buy	53	167,55	EUR	XETRA
DE0008430026	26.09.2016	13:44:49	Buy	169	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:42:44	Buy	154	167,55	EUR	XETRA
DE0008430026	26.09.2016	13:41:22	Buy	176	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:41:22	Buy	1	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:38:20	Buy	121	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:38:20	Buy	182	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:38:20	Buy	53	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:36:09	Buy	164	167,70	EUR	XETRA
DE0008430026	26.09.2016	13:30:38	Buy	94	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:30:38	Buy	70	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:30:32	Buy	99	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:30:32	Buy	158	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:30:32	Buy	166	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:30:32	Buy	13	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:30:32	Buy	48	167,65	EUR	XETRA
DE0008430026	26.09.2016	13:24:53	Buy	174	167,70	EUR	XETRA
DE0008430026	26.09.2016	13:19:06	Buy	112	167,55	EUR	XETRA
DE0008430026	26.09.2016	13:19:06	Buy	36	167,55	EUR	XETRA
DE0008430026	26.09.2016	13:18:18	Buy	25	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:18:18	Buy	91	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:18:18	Buy	66	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:18:18	Buy	2	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:18:18	Buy	46	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:18:18	Buy	100	167,60	EUR	XETRA
DE0008430026	26.09.2016	13:09:20	Buy	180	167,45	EUR	XETRA
DE0008430026	26.09.2016	13:09:12	Buy	45	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:09:12	Buy	176	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:09:12	Buy	148	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:06:17	Buy	52	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:06:17	Buy	85	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:00:19	Buy	164	167,50	EUR	XETRA
DE0008430026	26.09.2016	13:00:19	Buy	155	167,50	EUR	XETRA
DE0008430026	26.09.2016	12:56:14	Buy	94	167,40	EUR	XETRA
DE0008430026	26.09.2016	12:56:14	Buy	53	167,40	EUR	XETRA
DE0008430026	26.09.2016	12:54:02	Buy	103	167,45	EUR	XETRA
DE0008430026	26.09.2016	12:54:02	Buy	69	167,45	EUR	XETRA
DE0008430026	26.09.2016	12:47:22	Buy	151	167,60	EUR	XETRA
DE0008430026	26.09.2016	12:47:22	Buy	31	167,60	EUR	XETRA
DE0008430026	26.09.2016	12:44:08	Buy	170	167,65	EUR	XETRA
DE0008430026	26.09.2016	12:37:29	Buy	170	167,65	EUR	XETRA
DE0008430026	26.09.2016	12:35:30	Buy	168	167,65	EUR	XETRA
DE0008430026	26.09.2016	12:31:45	Buy	162	167,80	EUR	XETRA
DE0008430026	26.09.2016	12:27:04	Buy	178	167,85	EUR	XETRA
DE0008430026	26.09.2016	12:27:04	Buy	162	167,85	EUR	XETRA
DE0008430026	26.09.2016	12:27:04	Buy	179	167,85	EUR	XETRA
DE0008430026	26.09.2016	12:22:12	Buy	157	167,85	EUR	XETRA
DE0008430026	26.09.2016	12:22:12	Buy	11	167,85	EUR	XETRA
DE0008430026	26.09.2016	12:16:54	Buy	110	167,95	EUR	XETRA
DE0008430026	26.09.2016	12:16:54	Buy	3	167,95	EUR	XETRA
DE0008430026	26.09.2016	12:16:54	Buy	43	167,95	EUR	XETRA
DE0008430026	26.09.2016	12:08:39	Buy	182	168,00	EUR	XETRA
DE0008430026	26.09.2016	12:04:34	Buy	165	167,85	EUR	XETRA
DE0008430026	26.09.2016	12:03:35	Buy	87	167,90	EUR	XETRA
DE0008430026	26.09.2016	12:03:35	Buy	51	167,90	EUR	XETRA
DE0008430026	26.09.2016	12:03:35	Buy	121	167,90	EUR	XETRA
DE0008430026	26.09.2016	12:03:35	Buy	9	167,90	EUR	XETRA
DE0008430026	26.09.2016	12:03:35	Buy	69	167,90	EUR	XETRA
DE0008430026	26.09.2016	12:03:00	Buy	159	167,95	EUR	XETRA
DE0008430026	26.09.2016	11:56:36	Buy	164	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:56:36	Buy	6	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:56:24	Buy	170	168,05	EUR	XETRA
DE0008430026	26.09.2016	11:55:15	Buy	160	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:55:15	Buy	119	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:55:15	Buy	61	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:55:15	Buy	137	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:55:15	Buy	58	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:53:50	Buy	119	168,05	EUR	XETRA
DE0008430026	26.09.2016	11:53:50	Buy	180	168,05	EUR	XETRA
DE0008430026	26.09.2016	11:53:50	Buy	13	168,05	EUR	XETRA
DE0008430026	26.09.2016	11:53:50	Buy	150	168,05	EUR	XETRA
DE0008430026	26.09.2016	11:53:50	Buy	45	168,05	EUR	XETRA
DE0008430026	26.09.2016	11:40:44	Buy	164	167,90	EUR	XETRA
DE0008430026	26.09.2016	11:38:29	Buy	119	167,95	EUR	XETRA
DE0008430026	26.09.2016	11:38:29	Buy	34	167,95	EUR	XETRA
DE0008430026	26.09.2016	11:35:32	Buy	21	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:35:32	Buy	134	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:33:52	Buy	155	168,00	EUR	XETRA
DE0008430026	26.09.2016	11:32:04	Buy	168	168,10	EUR	XETRA
DE0008430026	26.09.2016	11:29:28	Buy	79	168,30	EUR	XETRA
DE0008430026	26.09.2016	11:29:28	Buy	73	168,30	EUR	XETRA
DE0008430026	26.09.2016	11:23:39	Buy	170	168,20	EUR	XETRA
DE0008430026	26.09.2016	11:23:05	Buy	180	168,25	EUR	XETRA
DE0008430026	26.09.2016	11:23:05	Buy	61	168,25	EUR	XETRA
DE0008430026	26.09.2016	11:23:05	Buy	104	168,25	EUR	XETRA
DE0008430026	26.09.2016	11:19:22	Buy	168	168,10	EUR	XETRA
DE0008430026	26.09.2016	11:14:23	Buy	180	167,90	EUR	XETRA



