

Date
ISIN10 October 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	10.10.2016	12:05:35	Buy	26	166,00	EUR	XETRA
DE0008430026	10.10.2016	12:05:35	Buy	200	166,00	EUR	XETRA
DE0008430026	10.10.2016	12:02:15	Buy	42	165,70	EUR	XETRA
DE0008430026	10.10.2016	11:59:17	Buy	15	165,70	EUR	XETRA
DE0008430026	10.10.2016	11:59:17	Buy	200	165,70	EUR	XETRA
DE0008430026	10.10.2016	11:57:00	Buy	226	165,75	EUR	XETRA
DE0008430026	10.10.2016	11:54:22	Buy	188	165,80	EUR	XETRA
DE0008430026	10.10.2016	11:51:02	Buy	196	165,85	EUR	XETRA
DE0008430026	10.10.2016	11:50:32	Buy	213	165,85	EUR	XETRA
DE0008430026	10.10.2016	11:45:37	Buy	224	165,80	EUR	XETRA
DE0008430026	10.10.2016	11:44:40	Buy	227	165,80	EUR	XETRA
DE0008430026	10.10.2016	11:36:22	Buy	201	165,50	EUR	XETRA
DE0008430026	10.10.2016	11:34:25	Buy	105	165,50	EUR	XETRA
DE0008430026	10.10.2016	11:34:01	Buy	95	165,50	EUR	XETRA
DE0008430026	10.10.2016	11:29:50	Buy	99	165,50	EUR	XETRA
DE0008430026	10.10.2016	11:29:50	Buy	99	165,50	EUR	XETRA
DE0008430026	10.10.2016	11:27:26	Buy	183	165,55	EUR	XETRA
DE0008430026	10.10.2016	11:25:23	Buy	53	165,55	EUR	XETRA
DE0008430026	10.10.2016	11:25:23	Buy	151	165,55	EUR	XETRA
DE0008430026	10.10.2016	11:21:31	Buy	50	165,55	EUR	XETRA
DE0008430026	10.10.2016	11:21:31	Buy	168	165,55	EUR	XETRA
DE0008430026	10.10.2016	11:20:50	Buy	204	165,60	EUR	XETRA
DE0008430026	10.10.2016	11:19:40	Buy	216	165,60	EUR	XETRA
DE0008430026	10.10.2016	11:14:55	Buy	144	165,30	EUR	XETRA
DE0008430026	10.10.2016	11:14:54	Buy	78	165,30	EUR	XETRA
DE0008430026	10.10.2016	11:07:55	Buy	210	165,35	EUR	XETRA
DE0008430026	10.10.2016	11:03:57	Buy	201	165,25	EUR	XETRA
DE0008430026	10.10.2016	11:01:49	Buy	28	165,45	EUR	XETRA
DE0008430026	10.10.2016	11:01:49	Buy	158	165,45	EUR	XETRA
DE0008430026	10.10.2016	11:01:30	Buy	207	165,50	EUR	XETRA
DE0008430026	10.10.2016	11:00:12	Buy	227	165,20	EUR	XETRA
DE0008430026	10.10.2016	10:57:01	Buy	225	165,05	EUR	XETRA
DE0008430026	10.10.2016	10:53:11	Buy	108	164,95	EUR	XETRA
DE0008430026	10.10.2016	10:53:11	Buy	48	164,95	EUR	XETRA
DE0008430026	10.10.2016	10:53:11	Buy	114	164,95	EUR	XETRA
DE0008430026	10.10.2016	10:52:51	Buy	150	164,95	EUR	XETRA
DE0008430026	10.10.2016	10:51:29	Buy	27	164,85	EUR	XETRA
DE0008430026	10.10.2016	10:48:57	Buy	205	164,85	EUR	XETRA
DE0008430026	10.10.2016	10:48:27	Buy	216	164,90	EUR	XETRA
DE0008430026	10.10.2016	10:46:11	Buy	102	164,85	EUR	XETRA
DE0008430026	10.10.2016	10:43:00	Buy	207	164,90	EUR	XETRA
DE0008430026	10.10.2016	10:38:35	Buy	203	164,80	EUR	XETRA
DE0008430026	10.10.2016	10:37:42	Buy	174	164,85	EUR	XETRA
DE0008430026	10.10.2016	10:37:42	Buy	23	164,85	EUR	XETRA
DE0008430026	10.10.2016	10:36:56	Buy	192	164,75	EUR	XETRA
DE0008430026	10.10.2016	10:30:55	Buy	99	164,50	EUR	XETRA
DE0008430026	10.10.2016	10:30:55	Buy	115	164,50	EUR	XETRA
DE0008430026	10.10.2016	10:28:32	Buy	168	164,35	EUR	XETRA
DE0008430026	10.10.2016	10:28:32	Buy	15	164,35	EUR	XETRA
DE0008430026	10.10.2016	10:28:06	Buy	200	164,40	EUR	XETRA
DE0008430026	10.10.2016	10:25:32	Buy	198	164,25	EUR	XETRA
DE0008430026	10.10.2016	10:22:40	Buy	16	164,20	EUR	XETRA
DE0008430026	10.10.2016	10:22:40	Buy	191	164,20	EUR	XETRA
DE0008430026	10.10.2016	10:19:12	Buy	201	164,10	EUR	XETRA
DE0008430026	10.10.2016	10:15:04	Buy	196	164,10	EUR	XETRA
DE0008430026	10.10.2016	10:13:50	Buy	195	163,75	EUR	XETRA
DE0008430026	10.10.2016	10:13:28	Buy	26	163,80	EUR	XETRA
DE0008430026	10.10.2016	10:13:28	Buy	127	163,80	EUR	XETRA
DE0008430026	10.10.2016	10:13:26	Buy	70	163,80	EUR	XETRA
DE0008430026	10.10.2016	10:11:01	Buy	60	163,60	EUR	XETRA
DE0008430026	10.10.2016	10:10:58	Buy	4	163,60	EUR	XETRA
DE0008430026	10.10.2016	10:10:55	Buy	123	163,60	EUR	XETRA
DE0008430026	10.10.2016	10:06:07	Buy	203	163,65	EUR	XETRA
DE0008430026	10.10.2016	10:03:38	Buy	201	163,40	EUR	XETRA
DE0008430026	10.10.2016	10:01:55	Buy	190	163,35	EUR	XETRA
DE0008430026	10.10.2016	10:00:29	Buy	169	163,40	EUR	XETRA
DE0008430026	10.10.2016	10:00:29	Buy	36	163,40	EUR	XETRA
DE0008430026	10.10.2016	09:58:24	Buy	100	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:58:24	Buy	84	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:56:08	Buy	26	163,35	EUR	XETRA
DE0008430026	10.10.2016	09:56:08	Buy	176	163,35	EUR	XETRA
DE0008430026	10.10.2016	09:52:42	Buy	25	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:52:42	Buy	100	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:52:11	Buy	22	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:52:10	Buy	75	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:52:09	Buy	4	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:52:00	Buy	113	163,50	EUR	XETRA
DE0008430026	10.10.2016	09:51:04	Buy	76	163,50	EUR	XETRA
DE0008430026	10.10.2016	09:48:10	Buy	183	163,60	EUR	XETRA
DE0008430026	10.10.2016	09:47:39	Buy	170	163,65	EUR	XETRA
DE0008430026	10.10.2016	09:47:06	Buy	13	163,65	EUR	XETRA
DE0008430026	10.10.2016	09:42:52	Buy	9	163,55	EUR	XETRA
DE0008430026	10.10.2016	09:42:49	Buy	175	163,55	EUR	XETRA
DE0008430026	10.10.2016	09:42:46	Buy	19	163,60	EUR	XETRA
DE0008430026	10.10.2016	09:42:46	Buy	178	163,60	EUR	XETRA
DE0008430026	10.10.2016	09:39:36	Buy	218	163,55	EUR	XETRA
DE0008430026	10.10.2016	09:38:57	Buy	73	163,60	EUR	XETRA
DE0008430026	10.10.2016	09:38:57	Buy	97	163,60	EUR	XETRA
DE0008430026	10.10.2016	09:38:57	Buy	15	163,60	EUR	XETRA
DE0008430026	10.10.2016	09:37:19	Buy	197	163,65	EUR	XETRA
DE0008430026	10.10.2016	09:37:19	Buy	25	163,65	EUR	XETRA
DE0008430026	10.10.2016	09:34:47	Buy	193	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:33:26	Buy	215	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:31:38	Buy	215	163,35	EUR	XETRA
DE0008430026	10.10.2016	09:31:20	Buy	21	163,40	EUR	XETRA
DE0008430026	10.10.2016	09:31:20	Buy	197	163,40	EUR	XETRA
DE0008430026	10.10.2016	09:29:55	Buy	57	163,40	EUR	XETRA
DE0008430026	10.10.2016	09:29:55	Buy	196	163,40	EUR	XETRA
DE0008430026	10.10.2016	09:29:00	Buy	216	163,40	EUR	XETRA
DE0008430026	10.10.2016	09:28:08	Buy	110	163,45	EUR	XETRA
DE0008430026	10.10.2016	09:28:08	Buy	100	163,45	EUR	XETRA

DE0008430026	10.10.2016	09:27:58	Buy	198	163.50	EUR	XETRA
DE0008430026	10.10.2016	09:23:22	Buy	209	163.20	EUR	XETRA
DE0008430026	10.10.2016	09:21:41	Buy	219	163.25	EUR	XETRA
DE0008430026	10.10.2016	09:21:30	Buy	211	163.50	EUR	XETRA
DE0008430026	10.10.2016	09:19:44	Buy	222	163.70	EUR	XETRA
DE0008430026	10.10.2016	09:16:52	Buy	85	163.65	EUR	XETRA
DE0008430026	10.10.2016	09:16:52	Buy	100	163.65	EUR	XETRA
DE0008430026	10.10.2016	09:15:09	Buy	207	163.70	EUR	XETRA
DE0008430026	10.10.2016	09:13:51	Buy	222	163.80	EUR	XETRA
DE0008430026	10.10.2016	09:12:40	Buy	222	163.90	EUR	XETRA
DE0008430026	10.10.2016	09:12:29	Buy	192	163.95	EUR	XETRA
DE0008430026	10.10.2016	09:12:28	Buy	2	163.95	EUR	XETRA
DE0008430026	10.10.2016	09:11:36	Buy	66	163.90	EUR	XETRA
DE0008430026	10.10.2016	09:11:36	Buy	138	163.90	EUR	XETRA
DE0008430026	10.10.2016	09:09:55	Buy	100	164.00	EUR	XETRA
DE0008430026	10.10.2016	09:09:55	Buy	52	164.00	EUR	XETRA
DE0008430026	10.10.2016	09:09:55	Buy	67	164.00	EUR	XETRA
DE0008430026	10.10.2016	09:06:42	Buy	220	164.05	EUR	XETRA
DE0008430026	10.10.2016	09:05:34	Buy	78	164.05	EUR	XETRA
DE0008430026	10.10.2016	09:05:34	Buy	124	164.05	EUR	XETRA
DE0008430026	10.10.2016	09:02:39	Buy	199	164.05	EUR	XETRA
DE0008430026	10.10.2016	09:02:10	Buy	7	164.10	EUR	XETRA
DE0008430026	10.10.2016	09:02:10	Buy	184	164.10	EUR	XETRA
DE0008430026	10.10.2016	08:58:59	Buy	72	164.10	EUR	XETRA
DE0008430026	10.10.2016	08:58:59	Buy	150	164.10	EUR	XETRA
DE0008430026	10.10.2016	08:56:50	Buy	27	164.10	EUR	XETRA
DE0008430026	10.10.2016	08:56:50	Buy	178	164.10	EUR	XETRA
DE0008430026	10.10.2016	08:55:44	Buy	167	164.10	EUR	XETRA
DE0008430026	10.10.2016	08:55:44	Buy	53	164.10	EUR	XETRA
DE0008430026	10.10.2016	08:55:07	Buy	75	164.25	EUR	XETRA
DE0008430026	10.10.2016	08:55:07	Buy	100	164.25	EUR	XETRA
DE0008430026	10.10.2016	08:55:07	Buy	29	164.25	EUR	XETRA
DE0008430026	10.10.2016	08:54:46	Buy	219	164.20	EUR	XETRA
DE0008430026	10.10.2016	08:54:37	Buy	19	164.05	EUR	XETRA
DE0008430026	10.10.2016	08:53:48	Buy	213	164.05	EUR	XETRA
DE0008430026	10.10.2016	08:52:46	Buy	52	164.00	EUR	XETRA
DE0008430026	10.10.2016	08:52:45	Buy	46	164.00	EUR	XETRA
DE0008430026	10.10.2016	08:52:45	Buy	112	164.00	EUR	XETRA
DE0008430026	10.10.2016	08:51:29	Buy	185	164.00	EUR	XETRA
DE0008430026	10.10.2016	08:51:16	Buy	205	164.05	EUR	XETRA
DE0008430026	10.10.2016	08:51:16	Buy	14	164.05	EUR	XETRA
DE0008430026	10.10.2016	08:44:34	Buy	186	163.70	EUR	XETRA
DE0008430026	10.10.2016	08:41:17	Buy	184	163.80	EUR	XETRA
DE0008430026	10.10.2016	08:37:26	Buy	217	163.60	EUR	XETRA
DE0008430026	10.10.2016	08:35:47	Buy	215	163.70	EUR	XETRA
DE0008430026	10.10.2016	08:33:38	Buy	189	163.80	EUR	XETRA
DE0008430026	10.10.2016	08:32:50	Buy	21	163.95	EUR	XETRA
DE0008430026	10.10.2016	08:32:50	Buy	121	163.95	EUR	XETRA
DE0008430026	10.10.2016	08:32:50	Buy	47	163.95	EUR	XETRA
DE0008430026	10.10.2016	08:32:25	Buy	108	164.00	EUR	XETRA
DE0008430026	10.10.2016	08:32:25	Buy	99	164.00	EUR	XETRA
DE0008430026	10.10.2016	08:29:50	Buy	9	163.90	EUR	XETRA
DE0008430026	10.10.2016	08:29:50	Buy	181	163.90	EUR	XETRA
DE0008430026	10.10.2016	08:27:00	Buy	37	164.15	EUR	XETRA
DE0008430026	10.10.2016	08:27:00	Buy	167	164.15	EUR	XETRA
DE0008430026	10.10.2016	08:26:57	Buy	182	164.25	EUR	XETRA
DE0008430026	10.10.2016	08:26:57	Buy	20	164.25	EUR	XETRA
DE0008430026	10.10.2016	08:24:44	Buy	216	164.65	EUR	XETRA
DE0008430026	10.10.2016	08:22:41	Buy	103	164.80	EUR	XETRA
DE0008430026	10.10.2016	08:22:41	Buy	124	164.80	EUR	XETRA
DE0008430026	10.10.2016	08:21:37	Buy	190	164.90	EUR	XETRA
DE0008430026	10.10.2016	08:20:22	Buy	118	164.90	EUR	XETRA
DE0008430026	10.10.2016	08:20:22	Buy	68	164.90	EUR	XETRA
DE0008430026	10.10.2016	08:20:22	Buy	34	164.90	EUR	XETRA
DE0008430026	10.10.2016	08:18:22	Buy	204	164.65	EUR	XETRA
DE0008430026	10.10.2016	08:17:27	Buy	129	164.60	EUR	XETRA
DE0008430026	10.10.2016	08:17:25	Buy	44	164.60	EUR	XETRA
DE0008430026	10.10.2016	08:17:25	Buy	60	164.60	EUR	XETRA
DE0008430026	10.10.2016	08:17:25	Buy	192	164.60	EUR	XETRA
DE0008430026	10.10.2016	08:17:24	Buy	110	164.65	EUR	XETRA
DE0008430026	10.10.2016	08:17:24	Buy	99	164.65	EUR	XETRA
DE0008430026	10.10.2016	08:15:30	Buy	129	164.50	EUR	XETRA
DE0008430026	10.10.2016	08:15:00	Buy	203	164.45	EUR	XETRA
DE0008430026	10.10.2016	08:14:38	Buy	248	164.50	EUR	XETRA
DE0008430026	10.10.2016	08:14:06	Buy	121	164.50	EUR	XETRA
DE0008430026	10.10.2016	08:14:06	Buy	97	164.50	EUR	XETRA
DE0008430026	10.10.2016	08:14:06	Buy	61	164.50	EUR	XETRA
DE0008430026	10.10.2016	08:14:06	Buy	275	164.50	EUR	XETRA
DE0008430026	10.10.2016	08:12:48	Buy	236	164.55	EUR	XETRA
DE0008430026	10.10.2016	08:12:47	Buy	62	164.55	EUR	XETRA
DE0008430026	10.10.2016	08:10:58	Buy	224	164.65	EUR	XETRA
DE0008430026	10.10.2016	08:10:00	Buy	216	164.65	EUR	XETRA
DE0008430026	10.10.2016	08:09:13	Buy	220	164.60	EUR	XETRA
DE0008430026	10.10.2016	08:09:13	Buy	221	164.60	EUR	XETRA
DE0008430026	10.10.2016	08:07:42	Buy	111	164.60	EUR	XETRA
DE0008430026	10.10.2016	08:07:42	Buy	115	164.60	EUR	XETRA