

Date
ISIN13 October 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	13.10.2016	16:16:21	Buy	55	166,90	EUR	XETRA
DE0008430026	13.10.2016	16:16:21	Buy	174	166,90	EUR	XETRA
DE0008430026	13.10.2016	16:16:21	Buy	127	166,90	EUR	XETRA
DE0008430026	13.10.2016	16:16:00	Buy	100	166,95	EUR	XETRA
DE0008430026	13.10.2016	16:16:00	Buy	191	166,95	EUR	XETRA
DE0008430026	13.10.2016	16:16:00	Buy	36	166,95	EUR	XETRA
DE0008430026	13.10.2016	16:16:00	Buy	31	166,95	EUR	XETRA
DE0008430026	13.10.2016	16:10:31	Buy	21	166,75	EUR	XETRA
DE0008430026	13.10.2016	16:10:31	Buy	88	166,75	EUR	XETRA
DE0008430026	13.10.2016	16:10:21	Buy	183	166,80	EUR	XETRA
DE0008430026	13.10.2016	16:10:21	Buy	177	166,80	EUR	XETRA
DE0008430026	13.10.2016	16:09:30	Buy	20	166,85	EUR	XETRA
DE0008430026	13.10.2016	16:09:30	Buy	131	166,85	EUR	XETRA
DE0008430026	13.10.2016	16:09:30	Buy	171	166,85	EUR	XETRA
DE0008430026	13.10.2016	16:09:30	Buy	156	166,85	EUR	XETRA
DE0008430026	13.10.2016	16:09:30	Buy	9	166,85	EUR	XETRA
DE0008430026	13.10.2016	16:07:39	Buy	138	166,85	EUR	XETRA
DE0008430026	13.10.2016	16:07:39	Buy	29	166,85	EUR	XETRA
DE0008430026	13.10.2016	16:01:32	Buy	156	166,70	EUR	XETRA
DE0008430026	13.10.2016	16:01:32	Buy	178	166,70	EUR	XETRA
DE0008430026	13.10.2016	16:01:32	Buy	30	166,70	EUR	XETRA
DE0008430026	13.10.2016	16:01:32	Buy	160	166,70	EUR	XETRA
DE0008430026	13.10.2016	16:01:22	Buy	173	166,75	EUR	XETRA
DE0008430026	13.10.2016	16:01:22	Buy	182	166,75	EUR	XETRA
DE0008430026	13.10.2016	16:01:22	Buy	17	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:56:40	Buy	165	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:56:09	Buy	173	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:56:09	Buy	182	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:56:09	Buy	153	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:54:44	Buy	76	166,90	EUR	XETRA
DE0008430026	13.10.2016	15:54:44	Buy	177	166,90	EUR	XETRA
DE0008430026	13.10.2016	15:54:44	Buy	104	166,90	EUR	XETRA
DE0008430026	13.10.2016	15:51:07	Buy	189	166,90	EUR	XETRA
DE0008430026	13.10.2016	15:49:45	Buy	131	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:49:45	Buy	60	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:48:36	Buy	157	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:48:15	Buy	172	166,85	EUR	XETRA
DE0008430026	13.10.2016	15:48:15	Buy	129	166,85	EUR	XETRA
DE0008430026	13.10.2016	15:48:15	Buy	56	166,85	EUR	XETRA
DE0008430026	13.10.2016	15:46:09	Buy	166	167,10	EUR	XETRA
DE0008430026	13.10.2016	15:45:41	Buy	73	167,15	EUR	XETRA
DE0008430026	13.10.2016	15:45:41	Buy	63	167,15	EUR	XETRA
DE0008430026	13.10.2016	15:45:41	Buy	34	167,15	EUR	XETRA
DE0008430026	13.10.2016	15:44:02	Buy	186	167,15	EUR	XETRA
DE0008430026	13.10.2016	15:42:02	Buy	174	167,25	EUR	XETRA
DE0008430026	13.10.2016	15:42:00	Buy	176	167,30	EUR	XETRA
DE0008430026	13.10.2016	15:38:00	Buy	57	167,10	EUR	XETRA
DE0008430026	13.10.2016	15:38:00	Buy	111	167,10	EUR	XETRA
DE0008430026	13.10.2016	15:37:01	Buy	26	167,20	EUR	XETRA
DE0008430026	13.10.2016	15:37:01	Buy	140	167,20	EUR	XETRA
DE0008430026	13.10.2016	15:36:59	Buy	190	167,25	EUR	XETRA
DE0008430026	13.10.2016	15:36:59	Buy	189	167,25	EUR	XETRA
DE0008430026	13.10.2016	15:36:34	Buy	183	167,35	EUR	XETRA
DE0008430026	13.10.2016	15:36:34	Buy	37	167,35	EUR	XETRA
DE0008430026	13.10.2016	15:36:34	Buy	194	167,35	EUR	XETRA
DE0008430026	13.10.2016	15:33:32	Buy	5	166,65	EUR	XETRA
DE0008430026	13.10.2016	15:33:32	Buy	98	166,65	EUR	XETRA
DE0008430026	13.10.2016	15:30:13	Buy	189	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:29:32	Buy	154	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:29:32	Buy	169	166,85	EUR	XETRA
DE0008430026	13.10.2016	15:27:45	Buy	120	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:27:45	Buy	64	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:26:57	Buy	177	166,85	EUR	XETRA
DE0008430026	13.10.2016	15:26:57	Buy	189	166,85	EUR	XETRA
DE0008430026	13.10.2016	15:24:19	Buy	178	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:24:19	Buy	174	166,80	EUR	XETRA
DE0008430026	13.10.2016	15:18:30	Buy	172	166,60	EUR	XETRA
DE0008430026	13.10.2016	15:18:30	Buy	12	166,60	EUR	XETRA
DE0008430026	13.10.2016	15:18:09	Buy	165	166,65	EUR	XETRA
DE0008430026	13.10.2016	15:17:59	Buy	190	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:17:59	Buy	156	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:17:59	Buy	184	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:17:59	Buy	190	166,75	EUR	XETRA
DE0008430026	13.10.2016	15:12:55	Buy	165	166,55	EUR	XETRA
DE0008430026	13.10.2016	15:12:55	Buy	23	166,55	EUR	XETRA
DE0008430026	13.10.2016	15:12:55	Buy	8	166,55	EUR	XETRA
DE0008430026	13.10.2016	15:12:54	Buy	133	166,55	EUR	XETRA
DE0008430026	13.10.2016	15:11:13	Buy	148	166,40	EUR	XETRA
DE0008430026	13.10.2016	15:10:51	Buy	179	166,45	EUR	XETRA
DE0008430026	13.10.2016	15:10:51	Buy	142	166,45	EUR	XETRA
DE0008430026	13.10.2016	15:10:51	Buy	189	166,45	EUR	XETRA
DE0008430026	13.10.2016	15:10:51	Buy	49	166,45	EUR	XETRA
DE0008430026	13.10.2016	15:05:20	Buy	66	166,40	EUR	XETRA
DE0008430026	13.10.2016	15:05:20	Buy	123	166,40	EUR	XETRA
DE0008430026	13.10.2016	15:05:20	Buy	173	166,40	EUR	XETRA
DE0008430026	13.10.2016	15:04:30	Buy	33	166,40	EUR	XETRA
DE0008430026	13.10.2016	15:04:30	Buy	123	166,40	EUR	XETRA
DE0008430026	13.10.2016	15:01:30	Buy	110	166,15	EUR	XETRA
DE0008430026	13.10.2016	15:01:30	Buy	178	166,15	EUR	XETRA
DE0008430026	13.10.2016	15:01:30	Buy	73	166,15	EUR	XETRA
DE0008430026	13.10.2016	15:01:05	Buy	85	166,20	EUR	XETRA
DE0008430026	13.10.2016	15:01:05	Buy	97	166,20	EUR	XETRA
DE0008430026	13.10.2016	15:01:05	Buy	41	166,20	EUR	XETRA
DE0008430026	13.10.2016	15:01:05	Buy	172	166,20	EUR	XETRA
DE0008430026	13.10.2016	15:01:05	Buy	70	166,20	EUR	XETRA
DE0008430026	13.10.2016	15:01:05	Buy	118	166,20	EUR	XETRA
DE0008430026	13.10.2016	15:01:05	Buy	76	166,20	EUR	XETRA
DE0008430026	13.10.2016	14:53:46	Buy	170	166,10	EUR	XETRA
DE0008430026	13.10.2016	14:53:46	Buy	159	166,10	EUR	XETRA
DE0008430026	13.10.2016	14:51:23	Buy	154	166,35	EUR	XETRA
DE0008430026	13.10.2016	14:51:23	Buy	181	166,35	EUR	XETRA

