

Date
ISIN17 October 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	17.10.2016	16:29:55	Buy	18	170,45	EUR	XETRA
DE0008430026	17.10.2016	16:29:48	Buy	180	170,55	EUR	XETRA
DE0008430026	17.10.2016	16:29:22	Buy	193	170,45	EUR	XETRA
DE0008430026	17.10.2016	16:29:15	Buy	137	170,50	EUR	XETRA
DE0008430026	17.10.2016	16:29:15	Buy	42	170,50	EUR	XETRA
DE0008430026	17.10.2016	16:29:15	Buy	245	170,50	EUR	XETRA
DE0008430026	17.10.2016	16:29:10	Buy	192	170,55	EUR	XETRA
DE0008430026	17.10.2016	16:29:10	Buy	223	170,55	EUR	XETRA
DE0008430026	17.10.2016	16:29:10	Buy	21	170,55	EUR	XETRA
DE0008430026	17.10.2016	16:27:27	Buy	46	170,60	EUR	XETRA
DE0008430026	17.10.2016	16:27:27	Buy	117	170,60	EUR	XETRA
DE0008430026	17.10.2016	16:25:54	Buy	171	170,65	EUR	XETRA
DE0008430026	17.10.2016	16:25:19	Buy	42	170,70	EUR	XETRA
DE0008430026	17.10.2016	16:25:19	Buy	62	170,70	EUR	XETRA
DE0008430026	17.10.2016	16:25:17	Buy	85	170,70	EUR	XETRA
DE0008430026	17.10.2016	16:25:04	Buy	97	170,80	EUR	XETRA
DE0008430026	17.10.2016	16:25:04	Buy	66	170,80	EUR	XETRA
DE0008430026	17.10.2016	16:24:49	Buy	186	170,85	EUR	XETRA
DE0008430026	17.10.2016	16:24:10	Buy	1	170,90	EUR	XETRA
DE0008430026	17.10.2016	16:24:10	Buy	133	170,90	EUR	XETRA
DE0008430026	17.10.2016	16:24:10	Buy	23	170,90	EUR	XETRA
DE0008430026	17.10.2016	16:23:15	Buy	181	170,85	EUR	XETRA
DE0008430026	17.10.2016	16:22:47	Buy	116	170,95	EUR	XETRA
DE0008430026	17.10.2016	16:22:47	Buy	70	170,95	EUR	XETRA
DE0008430026	17.10.2016	16:22:41	Buy	26	171,00	EUR	XETRA
DE0008430026	17.10.2016	16:22:41	Buy	185	171,00	EUR	XETRA
DE0008430026	17.10.2016	16:22:41	Buy	165	171,00	EUR	XETRA
DE0008430026	17.10.2016	16:22:19	Buy	106	171,05	EUR	XETRA
DE0008430026	17.10.2016	16:22:19	Buy	3	171,05	EUR	XETRA
DE0008430026	17.10.2016	16:22:19	Buy	31	171,05	EUR	XETRA
DE0008430026	17.10.2016	16:22:19	Buy	74	171,05	EUR	XETRA
DE0008430026	17.10.2016	16:22:19	Buy	68	171,05	EUR	XETRA
DE0008430026	17.10.2016	16:22:19	Buy	105	171,05	EUR	XETRA
DE0008430026	17.10.2016	16:19:56	Buy	35	171,15	EUR	XETRA
DE0008430026	17.10.2016	16:19:55	Buy	63	171,15	EUR	XETRA
DE0008430026	17.10.2016	16:19:50	Buy	84	171,15	EUR	XETRA
DE0008430026	17.10.2016	16:19:40	Buy	168	171,20	EUR	XETRA
DE0008430026	17.10.2016	16:18:07	Buy	162	171,15	EUR	XETRA
DE0008430026	17.10.2016	16:16:21	Buy	135	171,15	EUR	XETRA
DE0008430026	17.10.2016	16:16:17	Buy	25	171,15	EUR	XETRA
DE0008430026	17.10.2016	16:16:03	Buy	189	171,20	EUR	XETRA
DE0008430026	17.10.2016	16:12:02	Buy	186	171,30	EUR	XETRA
DE0008430026	17.10.2016	16:09:56	Buy	18	171,30	EUR	XETRA
DE0008430026	17.10.2016	16:09:39	Buy	157	171,30	EUR	XETRA
DE0008430026	17.10.2016	16:09:26	Buy	175	171,35	EUR	XETRA
DE0008430026	17.10.2016	16:07:02	Buy	124	171,40	EUR	XETRA
DE0008430026	17.10.2016	16:07:02	Buy	51	171,40	EUR	XETRA
DE0008430026	17.10.2016	16:07:01	Buy	2	171,40	EUR	XETRA
DE0008430026	17.10.2016	16:04:08	Buy	116	171,40	EUR	XETRA
DE0008430026	17.10.2016	16:04:08	Buy	26	171,40	EUR	XETRA
DE0008430026	17.10.2016	16:04:08	Buy	50	171,40	EUR	XETRA
DE0008430026	17.10.2016	16:04:00	Buy	176	171,45	EUR	XETRA
DE0008430026	17.10.2016	16:03:14	Buy	66	171,50	EUR	XETRA
DE0008430026	17.10.2016	16:03:14	Buy	50	171,50	EUR	XETRA
DE0008430026	17.10.2016	15:58:35	Buy	192	171,30	EUR	XETRA
DE0008430026	17.10.2016	15:55:36	Buy	178	171,30	EUR	XETRA
DE0008430026	17.10.2016	15:55:33	Buy	9	171,30	EUR	XETRA
DE0008430026	17.10.2016	15:54:08	Buy	164	171,30	EUR	XETRA
DE0008430026	17.10.2016	15:50:48	Buy	102	171,40	EUR	XETRA
DE0008430026	17.10.2016	15:50:48	Buy	54	171,40	EUR	XETRA
DE0008430026	17.10.2016	15:50:34	Buy	169	171,45	EUR	XETRA
DE0008430026	17.10.2016	15:50:34	Buy	37	171,45	EUR	XETRA
DE0008430026	17.10.2016	15:50:31	Buy	4	171,45	EUR	XETRA
DE0008430026	17.10.2016	15:50:30	Buy	207	171,50	EUR	XETRA
DE0008430026	17.10.2016	15:48:28	Buy	171	171,55	EUR	XETRA
DE0008430026	17.10.2016	15:48:28	Buy	3	171,55	EUR	XETRA
DE0008430026	17.10.2016	15:43:37	Buy	25	171,50	EUR	XETRA
DE0008430026	17.10.2016	15:39:21	Buy	182	171,70	EUR	XETRA
DE0008430026	17.10.2016	15:35:15	Buy	185	171,65	EUR	XETRA
DE0008430026	17.10.2016	15:32:59	Buy	92	171,65	EUR	XETRA
DE0008430026	17.10.2016	15:32:59	Buy	50	171,65	EUR	XETRA
DE0008430026	17.10.2016	15:32:51	Buy	21	171,65	EUR	XETRA
DE0008430026	17.10.2016	15:32:01	Buy	34	171,70	EUR	XETRA
DE0008430026	17.10.2016	15:31:20	Buy	180	171,75	EUR	XETRA
DE0008430026	17.10.2016	15:28:34	Buy	68	171,70	EUR	XETRA
DE0008430026	17.10.2016	15:28:33	Buy	75	171,70	EUR	XETRA
DE0008430026	17.10.2016	15:28:21	Buy	191	171,80	EUR	XETRA
DE0008430026	17.10.2016	15:27:22	Buy	190	171,85	EUR	XETRA
DE0008430026	17.10.2016	15:22:18	Buy	50	171,60	EUR	XETRA
DE0008430026	17.10.2016	15:22:18	Buy	79	171,60	EUR	XETRA
DE0008430026	17.10.2016	15:22:18	Buy	50	171,60	EUR	XETRA
DE0008430026	17.10.2016	15:19:30	Buy	192	171,75	EUR	XETRA
DE0008430026	17.10.2016	15:16:14	Buy	89	171,75	EUR	XETRA
DE0008430026	17.10.2016	15:16:14	Buy	75	171,75	EUR	XETRA
DE0008430026	17.10.2016	15:14:11	Buy	162	171,75	EUR	XETRA
DE0008430026	17.10.2016	15:14:00	Buy	159	171,80	EUR	XETRA
DE0008430026	17.10.2016	15:11:52	Buy	193	171,65	EUR	XETRA
DE0008430026	17.10.2016	15:09:59	Buy	191	171,55	EUR	XETRA
DE0008430026	17.10.2016	15:07:09	Buy	172	171,50	EUR	XETRA
DE0008430026	17.10.2016	15:05:14	Buy	45	171,60	EUR	XETRA
DE0008430026	17.10.2016	15:05:14	Buy	139	171,60	EUR	XETRA
DE0008430026	17.10.2016	15:04:58	Buy	175	171,65	EUR	XETRA
DE0008430026	17.10.2016	15:04:18	Buy	168	171,65	EUR	XETRA
DE0008430026	17.10.2016	15:02:42	Buy	155	171,50	EUR	XETRA
DE0008430026	17.10.2016	14:59:06	Buy	189	171,45	EUR	XETRA
DE0008430026	17.10.2016	14:57:37	Buy	166	171,45	EUR	XETRA
DE0008430026	17.10.2016	14:57:37	Buy	4	171,45	EUR	XETRA
DE0008430026	17.10.2016	12:04:13	Buy	152	171,60	EUR	XETRA
DE0008430026	17.10.2016	12:04:13	Buy	39	171,60	EUR	XETRA
DE0008430026	17.10.2016	12:04:12	Buy	176	171,65	EUR	XETRA
DE0008430026	17.10.2016	12:03:34	Buy	204	171,60	EUR	XETRA

DE0008430026	17.10.2016	11:51:43	Buy	155	171,25	EUR	XETRA
DE0008430026	17.10.2016	11:42:46	Buy	6	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:42:44	Buy	12	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:42:29	Buy	3	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:42:24	Buy	98	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:42:24	Buy	61	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:35:58	Buy	32	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:35:58	Buy	26	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:35:57	Buy	116	171,15	EUR	XETRA
DE0008430026	17.10.2016	11:28:55	Buy	32	171,05	EUR	XETRA
DE0008430026	17.10.2016	11:28:55	Buy	154	171,05	EUR	XETRA
DE0008430026	17.10.2016	11:23:41	Buy	161	171,10	EUR	XETRA
DE0008430026	17.10.2016	11:20:13	Buy	155	170,95	EUR	XETRA
DE0008430026	17.10.2016	11:18:07	Buy	177	171,05	EUR	XETRA
DE0008430026	17.10.2016	11:09:18	Buy	188	170,95	EUR	XETRA
DE0008430026	17.10.2016	11:06:46	Buy	50	171,00	EUR	XETRA
DE0008430026	17.10.2016	11:06:46	Buy	142	171,00	EUR	XETRA
DE0008430026	17.10.2016	11:03:57	Buy	165	170,90	EUR	XETRA
DE0008430026	17.10.2016	11:00:44	Buy	162	170,90	EUR	XETRA
DE0008430026	17.10.2016	10:55:03	Buy	181	170,80	EUR	XETRA
DE0008430026	17.10.2016	10:51:23	Buy	184	170,60	EUR	XETRA
DE0008430026	17.10.2016	10:51:23	Buy	6	170,60	EUR	XETRA
DE0008430026	17.10.2016	10:46:01	Buy	163	170,65	EUR	XETRA
DE0008430026	17.10.2016	10:40:40	Buy	163	170,70	EUR	XETRA
DE0008430026	17.10.2016	10:40:11	Buy	186	170,75	EUR	XETRA
DE0008430026	17.10.2016	10:33:23	Buy	158	170,50	EUR	XETRA
DE0008430026	17.10.2016	10:28:16	Buy	81	170,25	EUR	XETRA
DE0008430026	17.10.2016	10:28:16	Buy	50	170,25	EUR	XETRA
DE0008430026	17.10.2016	10:28:16	Buy	24	170,25	EUR	XETRA
DE0008430026	17.10.2016	10:23:13	Buy	161	170,35	EUR	XETRA
DE0008430026	17.10.2016	10:20:48	Buy	151	170,45	EUR	XETRA
DE0008430026	17.10.2016	10:20:00	Buy	30	170,45	EUR	XETRA
DE0008430026	17.10.2016	10:18:01	Buy	88	170,50	EUR	XETRA
DE0008430026	17.10.2016	10:18:01	Buy	100	170,50	EUR	XETRA
DE0008430026	17.10.2016	10:13:40	Buy	156	170,60	EUR	XETRA
DE0008430026	17.10.2016	10:10:38	Buy	171	170,80	EUR	XETRA
DE0008430026	17.10.2016	10:08:39	Buy	157	170,80	EUR	XETRA
DE0008430026	17.10.2016	10:05:38	Buy	61	170,95	EUR	XETRA
DE0008430026	17.10.2016	10:05:38	Buy	3	170,95	EUR	XETRA
DE0008430026	17.10.2016	10:05:38	Buy	100	170,95	EUR	XETRA
DE0008430026	17.10.2016	10:03:32	Buy	175	170,95	EUR	XETRA
DE0008430026	17.10.2016	10:02:55	Buy	176	170,95	EUR	XETRA
DE0008430026	17.10.2016	10:00:37	Buy	5	170,95	EUR	XETRA
DE0008430026	17.10.2016	10:00:37	Buy	158	170,95	EUR	XETRA
DE0008430026	17.10.2016	09:50:51	Buy	161	171,00	EUR	XETRA
DE0008430026	17.10.2016	09:50:29	Buy	181	171,00	EUR	XETRA
DE0008430026	17.10.2016	09:49:54	Buy	218	171,10	EUR	XETRA
DE0008430026	17.10.2016	09:49:06	Buy	170	171,15	EUR	XETRA
DE0008430026	17.10.2016	09:47:28	Buy	37	171,00	EUR	XETRA
DE0008430026	17.10.2016	09:43:08	Buy	157	170,85	EUR	XETRA
DE0008430026	17.10.2016	09:38:25	Buy	123	170,85	EUR	XETRA
DE0008430026	17.10.2016	09:38:25	Buy	54	170,85	EUR	XETRA
DE0008430026	17.10.2016	09:32:13	Buy	182	170,60	EUR	XETRA
DE0008430026	17.10.2016	09:28:16	Buy	34	170,65	EUR	XETRA
DE0008430026	17.10.2016	09:28:16	Buy	142	170,65	EUR	XETRA
DE0008430026	17.10.2016	09:25:19	Buy	166	170,85	EUR	XETRA
DE0008430026	17.10.2016	09:21:22	Buy	110	170,85	EUR	XETRA
DE0008430026	17.10.2016	09:21:22	Buy	50	170,85	EUR	XETRA
DE0008430026	17.10.2016	09:20:53	Buy	121	170,95	EUR	XETRA
DE0008430026	17.10.2016	09:20:53	Buy	72	170,95	EUR	XETRA
DE0008430026	17.10.2016	09:14:04	Buy	17	170,75	EUR	XETRA
DE0008430026	17.10.2016	09:13:52	Buy	138	170,75	EUR	XETRA
DE0008430026	17.10.2016	09:12:52	Buy	158	170,90	EUR	XETRA
DE0008430026	17.10.2016	09:12:52	Buy	13	170,90	EUR	XETRA
DE0008430026	17.10.2016	09:11:57	Buy	161	170,95	EUR	XETRA
DE0008430026	17.10.2016	09:05:44	Buy	177	171,05	EUR	XETRA
DE0008430026	17.10.2016	09:03:25	Buy	189	171,20	EUR	XETRA
DE0008430026	17.10.2016	08:59:44	Buy	78	171,15	EUR	XETRA
DE0008430026	17.10.2016	08:59:44	Buy	90	171,15	EUR	XETRA
DE0008430026	17.10.2016	08:56:57	Buy	171	171,30	EUR	XETRA
DE0008430026	17.10.2016	08:53:43	Buy	180	171,50	EUR	XETRA
DE0008430026	17.10.2016	08:50:08	Buy	178	171,60	EUR	XETRA
DE0008430026	17.10.2016	08:44:59	Buy	168	171,75	EUR	XETRA
DE0008430026	17.10.2016	08:41:49	Buy	10	171,75	EUR	XETRA
DE0008430026	17.10.2016	08:41:49	Buy	164	171,75	EUR	XETRA
DE0008430026	17.10.2016	08:39:14	Buy	184	171,70	EUR	XETRA
DE0008430026	17.10.2016	08:38:48	Buy	207	171,80	EUR	XETRA
DE0008430026	17.10.2016	08:36:05	Buy	200	171,40	EUR	XETRA
DE0008430026	17.10.2016	08:35:40	Buy	252	171,50	EUR	XETRA
DE0008430026	17.10.2016	08:31:09	Buy	124	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:31:01	Buy	57	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:27:25	Buy	57	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:27:25	Buy	113	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:24:57	Buy	170	171,10	EUR	XETRA
DE0008430026	17.10.2016	08:23:00	Buy	66	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:23:00	Buy	92	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:22:43	Buy	45	170,90	EUR	XETRA
DE0008430026	17.10.2016	08:22:43	Buy	166	170,90	EUR	XETRA
DE0008430026	17.10.2016	08:20:01	Buy	98	170,70	EUR	XETRA
DE0008430026	17.10.2016	08:20:01	Buy	76	170,70	EUR	XETRA
DE0008430026	17.10.2016	08:19:36	Buy	65	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:19:28	Buy	101	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:18:51	Buy	179	170,85	EUR	XETRA
DE0008430026	17.10.2016	08:17:44	Buy	117	170,90	EUR	XETRA
DE0008430026	17.10.2016	08:17:44	Buy	146	170,90	EUR	XETRA
DE0008430026	17.10.2016	08:17:03	Buy	191	171,00	EUR	XETRA
DE0008430026	17.10.2016	08:15:06	Buy	156	170,95	EUR	XETRA
DE0008430026	17.10.2016	08:11:54	Buy	176	170,75	EUR	XETRA
DE0008430026	17.10.2016	08:08:27	Buy	167	170,70	EUR	XETRA
DE0008430026	17.10.2016	08:06:06	Buy	117	170,65	EUR	XETRA
DE0008430026	17.10.2016	08:06:06	Buy	55	170,65	EUR	XETRA
DE0008430026	17.10.2016	08:05:09	Buy	182	170,70	EUR	XETRA
DE0008430026	17.10.2016	08:04:24	Buy	190	170,80	EUR	XETRA
DE0008430026	17.10.2016	08:02:58	Buy	245	170,45	EUR	XETRA