

Date
ISIN27 October 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	27.10.2016	16:26:05	Buy	90	178,75	EUR	XETRA
DE0008430026	27.10.2016	16:24:53	Buy	69	178,80	EUR	XETRA
DE0008430026	27.10.2016	16:24:51	Buy	70	178,80	EUR	XETRA
DE0008430026	27.10.2016	16:18:34	Buy	132	178,65	EUR	XETRA
DE0008430026	27.10.2016	16:17:58	Buy	135	178,70	EUR	XETRA
DE0008430026	27.10.2016	16:12:29	Buy	141	178,60	EUR	XETRA
DE0008430026	27.10.2016	16:10:34	Buy	141	178,60	EUR	XETRA
DE0008430026	27.10.2016	16:06:16	Buy	142	178,35	EUR	XETRA
DE0008430026	27.10.2016	16:01:52	Buy	153	178,30	EUR	XETRA
DE0008430026	27.10.2016	15:57:43	Buy	155	178,20	EUR	XETRA
DE0008430026	27.10.2016	15:54:47	Buy	139	178,40	EUR	XETRA
DE0008430026	27.10.2016	15:54:06	Buy	144	178,45	EUR	XETRA
DE0008430026	27.10.2016	15:51:32	Buy	147	178,50	EUR	XETRA
DE0008430026	27.10.2016	15:42:11	Buy	152	178,20	EUR	XETRA
DE0008430026	27.10.2016	15:38:53	Buy	136	178,25	EUR	XETRA
DE0008430026	27.10.2016	15:35:03	Buy	99	178,30	EUR	XETRA
DE0008430026	27.10.2016	15:35:03	Buy	47	178,30	EUR	XETRA
DE0008430026	27.10.2016	15:31:52	Buy	158	178,45	EUR	XETRA
DE0008430026	27.10.2016	15:29:12	Buy	142	178,45	EUR	XETRA
DE0008430026	27.10.2016	15:25:05	Buy	145	178,35	EUR	XETRA
DE0008430026	27.10.2016	15:19:24	Buy	155	178,55	EUR	XETRA
DE0008430026	27.10.2016	15:15:06	Buy	133	178,60	EUR	XETRA
DE0008430026	27.10.2016	15:13:56	Buy	135	178,80	EUR	XETRA
DE0008430026	27.10.2016	15:12:21	Buy	50	178,80	EUR	XETRA
DE0008430026	27.10.2016	15:12:21	Buy	92	178,80	EUR	XETRA
DE0008430026	27.10.2016	15:11:12	Buy	36	178,75	EUR	XETRA
DE0008430026	27.10.2016	15:11:12	Buy	54	178,75	EUR	XETRA
DE0008430026	27.10.2016	15:11:12	Buy	103	178,75	EUR	XETRA
DE0008430026	27.10.2016	15:10:45	Buy	149	178,80	EUR	XETRA
DE0008430026	27.10.2016	15:09:14	Buy	85	178,80	EUR	XETRA
DE0008430026	27.10.2016	15:09:14	Buy	61	178,80	EUR	XETRA
DE0008430026	27.10.2016	15:09:14	Buy	139	178,80	EUR	XETRA
DE0008430026	27.10.2016	14:49:50	Buy	128	178,60	EUR	XETRA
DE0008430026	27.10.2016	14:46:59	Buy	120	178,65	EUR	XETRA
DE0008430026	27.10.2016	14:46:59	Buy	13	178,65	EUR	XETRA
DE0008430026	27.10.2016	14:42:11	Buy	112	178,35	EUR	XETRA
DE0008430026	27.10.2016	14:42:11	Buy	22	178,35	EUR	XETRA
DE0008430026	27.10.2016	14:37:23	Buy	142	178,45	EUR	XETRA
DE0008430026	27.10.2016	14:33:54	Buy	158	178,60	EUR	XETRA
DE0008430026	27.10.2016	14:31:10	Buy	141	178,70	EUR	XETRA
DE0008430026	27.10.2016	14:30:51	Buy	155	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:30:05	Buy	145	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:28:12	Buy	219	178,70	EUR	XETRA
DE0008430026	27.10.2016	14:27:20	Buy	104	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:27:20	Buy	143	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:27:20	Buy	55	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:27:02	Buy	104	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:27:02	Buy	42	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:27:00	Buy	146	178,80	EUR	XETRA
DE0008430026	27.10.2016	14:24:25	Buy	156	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:24:25	Buy	96	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:23:45	Buy	25	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:23:45	Buy	103	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:23:45	Buy	82	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:22:44	Buy	176	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:22:44	Buy	92	178,75	EUR	XETRA
DE0008430026	27.10.2016	14:21:43	Buy	175	178,80	EUR	XETRA
DE0008430026	27.10.2016	14:21:43	Buy	150	178,80	EUR	XETRA
DE0008430026	27.10.2016	14:20:15	Buy	341	178,80	EUR	XETRA
DE0008430026	27.10.2016	14:20:15	Buy	131	178,80	EUR	XETRA
DE0008430026	27.10.2016	12:10:48	Buy	46	178,75	EUR	XETRA
DE0008430026	27.10.2016	12:10:48	Buy	100	178,75	EUR	XETRA
DE0008430026	27.10.2016	12:02:30	Buy	60	178,75	EUR	XETRA
DE0008430026	27.10.2016	12:02:30	Buy	73	178,75	EUR	XETRA
DE0008430026	27.10.2016	11:58:10	Buy	149	178,80	EUR	XETRA
DE0008430026	27.10.2016	11:55:49	Buy	13	178,70	EUR	XETRA
DE0008430026	27.10.2016	11:55:49	Buy	126	178,70	EUR	XETRA
DE0008430026	27.10.2016	11:55:07	Buy	17	178,70	EUR	XETRA
DE0008430026	27.10.2016	11:54:48	Buy	194	178,75	EUR	XETRA
DE0008430026	27.10.2016	11:53:13	Buy	146	178,80	EUR	XETRA
DE0008430026	27.10.2016	11:52:02	Buy	18	178,80	EUR	XETRA
DE0008430026	27.10.2016	11:28:05	Buy	76	178,45	EUR	XETRA
DE0008430026	27.10.2016	11:27:54	Buy	58	178,45	EUR	XETRA
DE0008430026	27.10.2016	11:23:41	Buy	145	178,45	EUR	XETRA
DE0008430026	27.10.2016	11:17:28	Buy	153	178,45	EUR	XETRA
DE0008430026	27.10.2016	11:06:14	Buy	157	178,80	EUR	XETRA
DE0008430026	27.10.2016	11:00:56	Buy	134	178,80	EUR	XETRA
DE0008430026	27.10.2016	10:53:36	Buy	129	178,70	EUR	XETRA
DE0008430026	27.10.2016	10:49:10	Buy	50	178,60	EUR	XETRA
DE0008430026	27.10.2016	10:49:08	Buy	99	178,60	EUR	XETRA
DE0008430026	27.10.2016	10:34:51	Buy	134	178,50	EUR	XETRA
DE0008430026	27.10.2016	10:31:05	Buy	136	178,60	EUR	XETRA
DE0008430026	27.10.2016	10:22:00	Buy	127	178,55	EUR	XETRA
DE0008430026	27.10.2016	10:22:00	Buy	18	178,55	EUR	XETRA
DE0008430026	27.10.2016	10:19:18	Buy	131	178,55	EUR	XETRA
DE0008430026	27.10.2016	10:10:05	Buy	117	178,25	EUR	XETRA
DE0008430026	27.10.2016	10:09:29	Buy	38	178,25	EUR	XETRA
DE0008430026	27.10.2016	10:05:56	Buy	142	178,25	EUR	XETRA
DE0008430026	27.10.2016	09:59:50	Buy	135	178,40	EUR	XETRA
DE0008430026	27.10.2016	09:59:50	Buy	24	178,40	EUR	XETRA
DE0008430026	27.10.2016	09:56:38	Buy	326	177,95	EUR	XETRA
DE0008430026	27.10.2016	09:56:38	Buy	100	177,95	EUR	XETRA
DE0008430026	27.10.2016	09:56:31	Buy	136	178,00	EUR	XETRA
DE0008430026	27.10.2016	09:56:31	Buy	191	178,00	EUR	XETRA
DE0008430026	27.10.2016	09:56:31	Buy	126	178,00	EUR	XETRA
DE0008430026	27.10.2016	09:56:11	Buy	142	178,20	EUR	XETRA
DE0008430026	27.10.2016	09:52:31	Buy	58	178,45	EUR	XETRA
DE0008430026	27.10.2016	09:52:31	Buy	1	178,45	EUR	XETRA
DE0008430026	27.10.2016	09:52:31	Buy	100	178,45	EUR	XETRA
DE0008430026	27.10.2016	09:48:12	Buy	29	178,20	EUR	XETRA
DE0008430026	27.10.2016	09:48:04	Buy	100	178,20	EUR	XETRA

DE0008430026	27.10.2016	09:45:47	Buy	34	178,00	EUR	XETRA
DE0008430026	27.10.2016	09:45:47	Buy	139	178,00	EUR	XETRA
DE0008430026	27.10.2016	09:45:47	Buy	132	178,00	EUR	XETRA
DE0008430026	27.10.2016	09:45:47	Buy	118	178,00	EUR	XETRA
DE0008430026	27.10.2016	09:45:05	Buy	145	178,45	EUR	XETRA
DE0008430026	27.10.2016	09:44:43	Buy	36	178,55	EUR	XETRA
DE0008430026	27.10.2016	09:44:43	Buy	100	178,55	EUR	XETRA
DE0008430026	27.10.2016	09:44:42	Buy	146	178,60	EUR	XETRA
DE0008430026	27.10.2016	09:43:44	Buy	138	178,60	EUR	XETRA
DE0008430026	27.10.2016	09:43:44	Buy	143	178,60	EUR	XETRA
DE0008430026	27.10.2016	09:43:00	Buy	249	178,60	EUR	XETRA
DE0008430026	27.10.2016	09:42:53	Buy	263	178,65	EUR	XETRA
DE0008430026	27.10.2016	09:42:48	Buy	271	178,70	EUR	XETRA
DE0008430026	27.10.2016	09:42:35	Buy	265	178,75	EUR	XETRA
DE0008430026	27.10.2016	09:42:32	Buy	45	178,80	EUR	XETRA
DE0008430026	27.10.2016	09:42:32	Buy	157	178,80	EUR	XETRA
DE0008430026	27.10.2016	09:42:32	Buy	9	178,80	EUR	XETRA
DE0008430026	27.10.2016	09:42:32	Buy	91	178,80	EUR	XETRA
DE0008430026	27.10.2016	09:41:50	Buy	138	178,80	EUR	XETRA
DE0008430026	27.10.2016	08:55:00	Buy	144	178,40	EUR	XETRA
DE0008430026	27.10.2016	08:54:12	Buy	85	178,60	EUR	XETRA
DE0008430026	27.10.2016	08:54:12	Buy	60	178,60	EUR	XETRA
DE0008430026	27.10.2016	08:53:13	Buy	111	178,80	EUR	XETRA
DE0008430026	27.10.2016	08:53:13	Buy	18	178,80	EUR	XETRA
DE0008430026	27.10.2016	08:50:28	Buy	149	178,75	EUR	XETRA
DE0008430026	27.10.2016	08:45:56	Buy	5	178,45	EUR	XETRA
DE0008430026	27.10.2016	08:45:56	Buy	142	178,45	EUR	XETRA
DE0008430026	27.10.2016	08:44:10	Buy	12	178,25	EUR	XETRA
DE0008430026	27.10.2016	08:44:10	Buy	147	178,25	EUR	XETRA
DE0008430026	27.10.2016	08:42:53	Buy	39	178,20	EUR	XETRA
DE0008430026	27.10.2016	08:42:32	Buy	12	178,25	EUR	XETRA
DE0008430026	27.10.2016	08:42:32	Buy	60	178,25	EUR	XETRA
DE0008430026	27.10.2016	08:42:32	Buy	75	178,25	EUR	XETRA
DE0008430026	27.10.2016	08:41:57	Buy	131	178,25	EUR	XETRA
DE0008430026	27.10.2016	08:33:49	Buy	132	177,95	EUR	XETRA
DE0008430026	27.10.2016	08:33:49	Buy	140	177,95	EUR	XETRA
DE0008430026	27.10.2016	08:33:36	Buy	83	177,95	EUR	XETRA
DE0008430026	27.10.2016	08:33:31	Buy	25	177,95	EUR	XETRA
DE0008430026	27.10.2016	08:33:05	Buy	139	177,95	EUR	XETRA
DE0008430026	27.10.2016	08:33:05	Buy	31	177,95	EUR	XETRA
DE0008430026	27.10.2016	08:32:37	Buy	132	178,00	EUR	XETRA
DE0008430026	27.10.2016	08:32:37	Buy	12	178,00	EUR	XETRA
DE0008430026	27.10.2016	08:32:37	Buy	117	178,00	EUR	XETRA
DE0008430026	27.10.2016	08:30:18	Buy	5	177,70	EUR	XETRA
DE0008430026	27.10.2016	08:30:18	Buy	35	177,70	EUR	XETRA
DE0008430026	27.10.2016	08:30:18	Buy	50	177,70	EUR	XETRA
DE0008430026	27.10.2016	08:30:18	Buy	50	177,70	EUR	XETRA
DE0008430026	27.10.2016	08:30:18	Buy	50	177,70	EUR	XETRA
DE0008430026	27.10.2016	08:27:05	Buy	146	177,50	EUR	XETRA
DE0008430026	27.10.2016	08:27:05	Buy	40	177,50	EUR	XETRA
DE0008430026	27.10.2016	08:27:05	Buy	100	177,50	EUR	XETRA
DE0008430026	27.10.2016	08:25:38	Buy	49	177,55	EUR	XETRA
DE0008430026	27.10.2016	08:25:38	Buy	63	177,55	EUR	XETRA
DE0008430026	27.10.2016	08:25:38	Buy	46	177,55	EUR	XETRA
DE0008430026	27.10.2016	08:25:38	Buy	112	177,55	EUR	XETRA
DE0008430026	27.10.2016	08:25:38	Buy	91	177,55	EUR	XETRA
DE0008430026	27.10.2016	08:25:12	Buy	7	177,60	EUR	XETRA
DE0008430026	27.10.2016	08:25:12	Buy	195	177,60	EUR	XETRA
DE0008430026	27.10.2016	08:25:12	Buy	207	177,60	EUR	XETRA