

Date
ISIN3 November 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	03.11.2016	16:27:57	Buy	124	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:27:57	Buy	73	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:25:42	Buy	171	172.90	EUR	XETRA
DE0008430026	03.11.2016	16:25:42	Buy	2	172.90	EUR	XETRA
DE0008430026	03.11.2016	16:25:29	Buy	161	172.90	EUR	XETRA
DE0008430026	03.11.2016	16:23:57	Buy	82	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:23:54	Buy	71	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:23:52	Buy	170	173.00	EUR	XETRA
DE0008430026	03.11.2016	16:23:49	Buy	153	173.05	EUR	XETRA
DE0008430026	03.11.2016	16:22:05	Buy	147	173.05	EUR	XETRA
DE0008430026	03.11.2016	16:21:52	Buy	17	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:21:52	Buy	151	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:21:32	Buy	192	173.00	EUR	XETRA
DE0008430026	03.11.2016	16:21:17	Buy	100	173.10	EUR	XETRA
DE0008430026	03.11.2016	16:21:17	Buy	31	173.10	EUR	XETRA
DE0008430026	03.11.2016	16:21:17	Buy	20	173.10	EUR	XETRA
DE0008430026	03.11.2016	16:21:17	Buy	100	173.10	EUR	XETRA
DE0008430026	03.11.2016	16:20:00	Buy	159	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:18:42	Buy	47	172.90	EUR	XETRA
DE0008430026	03.11.2016	16:18:42	Buy	100	172.90	EUR	XETRA
DE0008430026	03.11.2016	16:18:42	Buy	31	172.90	EUR	XETRA
DE0008430026	03.11.2016	16:18:36	Buy	152	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:18:36	Buy	60	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:18:36	Buy	106	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:16:55	Buy	190	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:15:43	Buy	189	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:15:43	Buy	26	172.95	EUR	XETRA
DE0008430026	03.11.2016	16:13:23	Buy	176	173.10	EUR	XETRA
DE0008430026	03.11.2016	16:13:06	Buy	49	173.15	EUR	XETRA
DE0008430026	03.11.2016	16:13:06	Buy	103	173.15	EUR	XETRA
DE0008430026	03.11.2016	16:13:06	Buy	18	173.15	EUR	XETRA
DE0008430026	03.11.2016	16:11:50	Buy	30	173.15	EUR	XETRA
DE0008430026	03.11.2016	16:11:50	Buy	128	173.15	EUR	XETRA
DE0008430026	03.11.2016	16:09:46	Buy	180	173.20	EUR	XETRA
DE0008430026	03.11.2016	16:06:47	Buy	180	173.35	EUR	XETRA
DE0008430026	03.11.2016	16:05:48	Buy	144	173.40	EUR	XETRA
DE0008430026	03.11.2016	16:05:46	Buy	139	173.45	EUR	XETRA
DE0008430026	03.11.2016	16:05:15	Buy	29	173.45	EUR	XETRA
DE0008430026	03.11.2016	16:05:15	Buy	9	173.45	EUR	XETRA
DE0008430026	03.11.2016	16:05:12	Buy	136	173.45	EUR	XETRA
DE0008430026	03.11.2016	16:03:29	Buy	177	173.45	EUR	XETRA
DE0008430026	03.11.2016	16:01:53	Buy	218	173.35	EUR	XETRA
DE0008430026	03.11.2016	16:01:45	Buy	258	173.40	EUR	XETRA
DE0008430026	03.11.2016	16:00:50	Buy	194	173.45	EUR	XETRA
DE0008430026	03.11.2016	16:00:01	Buy	7	173.40	EUR	XETRA
DE0008430026	03.11.2016	09:57:07	Buy	164	173.00	EUR	XETRA
DE0008430026	03.11.2016	09:51:54	Buy	51	172.95	EUR	XETRA
DE0008430026	03.11.2016	09:51:54	Buy	94	172.95	EUR	XETRA
DE0008430026	03.11.2016	09:49:43	Buy	168	173.00	EUR	XETRA
DE0008430026	03.11.2016	09:49:35	Buy	17	173.05	EUR	XETRA
DE0008430026	03.11.2016	09:49:35	Buy	160	173.05	EUR	XETRA
DE0008430026	03.11.2016	09:44:07	Buy	165	173.10	EUR	XETRA
DE0008430026	03.11.2016	09:44:07	Buy	10	173.10	EUR	XETRA
DE0008430026	03.11.2016	09:43:53	Buy	56	173.10	EUR	XETRA
DE0008430026	03.11.2016	09:43:50	Buy	116	173.10	EUR	XETRA
DE0008430026	03.11.2016	09:43:42	Buy	22	173.10	EUR	XETRA
DE0008430026	03.11.2016	09:43:28	Buy	3	173.10	EUR	XETRA
DE0008430026	03.11.2016	09:43:28	Buy	177	173.10	EUR	XETRA
DE0008430026	03.11.2016	09:31:40	Buy	137	172.95	EUR	XETRA
DE0008430026	03.11.2016	09:31:40	Buy	9	172.95	EUR	XETRA
DE0008430026	03.11.2016	09:30:00	Buy	174	173.00	EUR	XETRA
DE0008430026	03.11.2016	09:28:22	Buy	102	173.00	EUR	XETRA
DE0008430026	03.11.2016	09:28:22	Buy	60	173.00	EUR	XETRA
DE0008430026	03.11.2016	09:23:40	Buy	165	172.80	EUR	XETRA
DE0008430026	03.11.2016	09:20:29	Buy	108	172.70	EUR	XETRA
DE0008430026	03.11.2016	09:18:05	Buy	103	172.70	EUR	XETRA
DE0008430026	03.11.2016	09:18:05	Buy	68	172.70	EUR	XETRA
DE0008430026	03.11.2016	09:18:01	Buy	155	172.75	EUR	XETRA
DE0008430026	03.11.2016	09:16:19	Buy	26	172.65	EUR	XETRA
DE0008430026	03.11.2016	09:16:19	Buy	120	172.65	EUR	XETRA
DE0008430026	03.11.2016	09:12:39	Buy	151	172.55	EUR	XETRA
DE0008430026	03.11.2016	09:12:19	Buy	9	172.50	EUR	XETRA
DE0008430026	03.11.2016	09:08:36	Buy	311	172.35	EUR	XETRA
DE0008430026	03.11.2016	09:08:35	Buy	80	172.40	EUR	XETRA
DE0008430026	03.11.2016	09:08:35	Buy	164	172.40	EUR	XETRA
DE0008430026	03.11.2016	09:08:35	Buy	71	172.40	EUR	XETRA
DE0008430026	03.11.2016	09:08:35	Buy	2	172.40	EUR	XETRA
DE0008430026	03.11.2016	09:06:40	Buy	19	172.55	EUR	XETRA
DE0008430026	03.11.2016	09:06:40	Buy	146	172.55	EUR	XETRA
DE0008430026	03.11.2016	09:03:09	Buy	97	172.70	EUR	XETRA
DE0008430026	03.11.2016	09:03:09	Buy	48	172.70	EUR	XETRA
DE0008430026	03.11.2016	09:01:24	Buy	3	172.80	EUR	XETRA
DE0008430026	03.11.2016	09:01:24	Buy	174	172.80	EUR	XETRA
DE0008430026	03.11.2016	08:58:31	Buy	79	172.90	EUR	XETRA
DE0008430026	03.11.2016	08:58:31	Buy	99	172.90	EUR	XETRA
DE0008430026	03.11.2016	08:55:38	Buy	170	172.95	EUR	XETRA
DE0008430026	03.11.2016	08:50:35	Buy	11	172.75	EUR	XETRA
DE0008430026	03.11.2016	08:50:35	Buy	138	172.75	EUR	XETRA
DE0008430026	03.11.2016	08:47:03	Buy	87	172.70	EUR	XETRA
DE0008430026	03.11.2016	08:47:03	Buy	64	172.75	EUR	XETRA
DE0008430026	03.11.2016	08:47:03	Buy	107	172.75	EUR	XETRA
DE0008430026	03.11.2016	08:44:34	Buy	58	172.65	EUR	XETRA
DE0008430026	03.11.2016	08:44:34	Buy	103	172.65	EUR	XETRA
DE0008430026	03.11.2016	08:41:32	Buy	2	172.55	EUR	XETRA
DE0008430026	03.11.2016	08:41:32	Buy	49	172.55	EUR	XETRA
DE0008430026	03.11.2016	08:41:32	Buy	69	172.55	EUR	XETRA
DE0008430026	03.11.2016	08:41:32	Buy	31	172.55	EUR	XETRA
DE0008430026	03.11.2016	08:41:32	Buy	25	172.55	EUR	XETRA
DE0008430026	03.11.2016	08:38:29	Buy	151	172.35	EUR	XETRA
DE0008430026	03.11.2016	08:38:16	Buy	71	172.40	EUR	XETRA
DE0008430026	03.11.2016	08:38:16	Buy	173	172.40	EUR	XETRA

DE0008430026	03.11.2016	08:38:16	Buy	100	172.40	EUR	XETRA
DE0008430026	03.11.2016	08:34:04	Buy	168	172.35	EUR	XETRA
DE0008430026	03.11.2016	08:31:11	Buy	162	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:29:57	Buy	176	172.25	EUR	XETRA
DE0008430026	03.11.2016	08:29:05	Buy	17	172.25	EUR	XETRA
DE0008430026	03.11.2016	08:29:05	Buy	157	172.25	EUR	XETRA
DE0008430026	03.11.2016	08:28:24	Buy	137	172.30	EUR	XETRA
DE0008430026	03.11.2016	08:28:24	Buy	157	172.30	EUR	XETRA
DE0008430026	03.11.2016	08:28:24	Buy	19	172.30	EUR	XETRA
DE0008430026	03.11.2016	08:27:59	Buy	172	172.35	EUR	XETRA
DE0008430026	03.11.2016	08:27:59	Buy	171	172.35	EUR	XETRA
DE0008430026	03.11.2016	08:24:09	Buy	24	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:24:09	Buy	56	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:24:09	Buy	100	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:21:26	Buy	17	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:21:26	Buy	89	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:21:26	Buy	50	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:19:57	Buy	180	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:19:57	Buy	164	172.05	EUR	XETRA
DE0008430026	03.11.2016	08:18:43	Buy	129	171.95	EUR	XETRA
DE0008430026	03.11.2016	08:18:42	Buy	10	171.95	EUR	XETRA
DE0008430026	03.11.2016	08:18:42	Buy	7	171.95	EUR	XETRA
DE0008430026	03.11.2016	08:18:27	Buy	80	171.95	EUR	XETRA
DE0008430026	03.11.2016	08:18:17	Buy	172	172.00	EUR	XETRA
DE0008430026	03.11.2016	08:18:17	Buy	56	172.00	EUR	XETRA
DE0008430026	03.11.2016	08:18:17	Buy	217	172.00	EUR	XETRA
DE0008430026	03.11.2016	08:18:17	Buy	110	172.00	EUR	XETRA
DE0008430026	03.11.2016	08:16:25	Buy	168	172.10	EUR	XETRA
DE0008430026	03.11.2016	08:16:25	Buy	172	172.10	EUR	XETRA
DE0008430026	03.11.2016	08:16:19	Buy	56	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:16:19	Buy	154	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:16:19	Buy	96	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:16:19	Buy	4	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:16:13	Buy	11	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:15:37	Buy	4	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:15:30	Buy	4	172.15	EUR	XETRA
DE0008430026	03.11.2016	08:15:25	Buy	174	172.20	EUR	XETRA
DE0008430026	03.11.2016	08:15:25	Buy	173	172.20	EUR	XETRA
DE0008430026	03.11.2016	08:15:23	Buy	19	172.20	EUR	XETRA
DE0008430026	03.11.2016	08:15:23	Buy	5	172.20	EUR	XETRA
DE0008430026	03.11.2016	08:15:23	Buy	202	172.20	EUR	XETRA
DE0008430026	03.11.2016	08:15:23	Buy	216	172.20	EUR	XETRA
DE0008430026	03.11.2016	08:15:03	Buy	32	172.25	EUR	XETRA
DE0008430026	03.11.2016	08:15:03	Buy	199	172.25	EUR	XETRA
DE0008430026	03.11.2016	08:15:03	Buy	167	172.25	EUR	XETRA