

Date
ISIN11 November 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	11.11.2016	16:27:40	Buy	132	178,10	EUR	XETRA
DE0008430026	11.11.2016	16:27:06	Buy	143	177,90	EUR	XETRA
DE0008430026	11.11.2016	16:25:04	Buy	113	178,00	EUR	XETRA
DE0008430026	11.11.2016	16:25:04	Buy	82	178,00	EUR	XETRA
DE0008430026	11.11.2016	16:25:04	Buy	42	178,00	EUR	XETRA
DE0008430026	11.11.2016	16:25:00	Buy	112	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:25:00	Buy	25	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:25:00	Buy	11	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:21:59	Buy	8	177,95	EUR	XETRA
DE0008430026	11.11.2016	16:21:59	Buy	2	177,95	EUR	XETRA
DE0008430026	11.11.2016	16:21:59	Buy	142	177,95	EUR	XETRA
DE0008430026	11.11.2016	16:20:22	Buy	155	177,95	EUR	XETRA
DE0008430026	11.11.2016	16:19:13	Buy	144	178,10	EUR	XETRA
DE0008430026	11.11.2016	16:19:13	Buy	131	178,10	EUR	XETRA
DE0008430026	11.11.2016	16:17:50	Buy	20	178,10	EUR	XETRA
DE0008430026	11.11.2016	16:16:15	Buy	56	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:16:15	Buy	60	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:15:48	Buy	28	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:15:41	Buy	143	178,10	EUR	XETRA
DE0008430026	11.11.2016	16:13:38	Buy	115	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:13:38	Buy	25	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:12:10	Buy	145	178,00	EUR	XETRA
DE0008430026	11.11.2016	16:12:04	Buy	143	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:12:04	Buy	70	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:12:04	Buy	46	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:12:04	Buy	12	178,05	EUR	XETRA
DE0008430026	11.11.2016	16:08:09	Buy	151	178,45	EUR	XETRA
DE0008430026	11.11.2016	16:05:41	Buy	100	178,40	EUR	XETRA
DE0008430026	11.11.2016	16:05:41	Buy	32	178,40	EUR	XETRA
DE0008430026	11.11.2016	16:02:35	Buy	139	178,40	EUR	XETRA
DE0008430026	11.11.2016	15:57:36	Buy	136	178,60	EUR	XETRA
DE0008430026	11.11.2016	15:54:39	Buy	138	178,85	EUR	XETRA
DE0008430026	11.11.2016	15:53:21	Buy	43	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:53:21	Buy	98	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:49:39	Buy	29	178,65	EUR	XETRA
DE0008430026	11.11.2016	15:49:10	Buy	100	178,65	EUR	XETRA
DE0008430026	11.11.2016	15:45:43	Buy	127	178,80	EUR	XETRA
DE0008430026	11.11.2016	15:45:34	Buy	63	178,85	EUR	XETRA
DE0008430026	11.11.2016	15:45:34	Buy	50	178,85	EUR	XETRA
DE0008430026	11.11.2016	15:45:32	Buy	20	178,85	EUR	XETRA
DE0008430026	11.11.2016	15:44:59	Buy	149	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:39:57	Buy	100	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:39:57	Buy	14	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:39:57	Buy	11	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:36:40	Buy	133	178,80	EUR	XETRA
DE0008430026	11.11.2016	15:34:38	Buy	148	178,95	EUR	XETRA
DE0008430026	11.11.2016	15:30:14	Buy	27	178,85	EUR	XETRA
DE0008430026	11.11.2016	15:30:14	Buy	110	178,85	EUR	XETRA
DE0008430026	11.11.2016	15:28:02	Buy	141	178,70	EUR	XETRA
DE0008430026	11.11.2016	15:25:09	Buy	131	178,75	EUR	XETRA
DE0008430026	11.11.2016	15:18:14	Buy	124	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:18:04	Buy	29	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:12:46	Buy	100	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:12:46	Buy	53	178,90	EUR	XETRA
DE0008430026	11.11.2016	15:10:27	Buy	140	179,00	EUR	XETRA
DE0008430026	11.11.2016	15:08:38	Buy	31	179,00	EUR	XETRA
DE0008430026	11.11.2016	15:08:38	Buy	100	179,00	EUR	XETRA
DE0008430026	11.11.2016	15:07:02	Buy	75	179,00	EUR	XETRA
DE0008430026	11.11.2016	15:07:02	Buy	74	179,00	EUR	XETRA
DE0008430026	11.11.2016	15:00:27	Buy	154	179,00	EUR	XETRA
DE0008430026	11.11.2016	14:56:03	Buy	149	178,75	EUR	XETRA
DE0008430026	11.11.2016	14:53:45	Buy	1	178,80	EUR	XETRA
DE0008430026	11.11.2016	14:53:45	Buy	123	178,80	EUR	XETRA
DE0008430026	11.11.2016	14:50:09	Buy	149	178,85	EUR	XETRA
DE0008430026	11.11.2016	14:47:41	Buy	105	178,70	EUR	XETRA
DE0008430026	11.11.2016	14:47:33	Buy	29	178,70	EUR	XETRA
DE0008430026	11.11.2016	14:44:30	Buy	147	178,85	EUR	XETRA
DE0008430026	11.11.2016	14:41:03	Buy	118	178,75	EUR	XETRA
DE0008430026	11.11.2016	14:41:03	Buy	21	178,75	EUR	XETRA
DE0008430026	11.11.2016	14:37:52	Buy	149	178,85	EUR	XETRA
DE0008430026	11.11.2016	14:34:55	Buy	100	178,80	EUR	XETRA
DE0008430026	11.11.2016	14:34:54	Buy	25	178,80	EUR	XETRA
DE0008430026	11.11.2016	14:33:03	Buy	148	179,00	EUR	XETRA
DE0008430026	11.11.2016	14:28:12	Buy	95	178,75	EUR	XETRA
DE0008430026	11.11.2016	14:28:12	Buy	48	178,75	EUR	XETRA
DE0008430026	11.11.2016	14:22:21	Buy	121	178,75	EUR	XETRA
DE0008430026	11.11.2016	14:22:21	Buy	31	178,75	EUR	XETRA
DE0008430026	11.11.2016	14:21:22	Buy	17	178,70	EUR	XETRA
DE0008430026	11.11.2016	14:17:05	Buy	120	178,70	EUR	XETRA
DE0008430026	11.11.2016	14:17:05	Buy	13	178,70	EUR	XETRA
DE0008430026	11.11.2016	14:14:11	Buy	132	178,90	EUR	XETRA
DE0008430026	11.11.2016	14:07:11	Buy	150	178,90	EUR	XETRA
DE0008430026	11.11.2016	14:03:51	Buy	148	178,80	EUR	XETRA
DE0008430026	11.11.2016	14:01:55	Buy	139	178,80	EUR	XETRA
DE0008430026	11.11.2016	14:01:08	Buy	145	178,85	EUR	XETRA
DE0008430026	11.11.2016	13:58:09	Buy	113	178,85	EUR	XETRA
DE0008430026	11.11.2016	13:58:09	Buy	19	178,85	EUR	XETRA
DE0008430026	11.11.2016	13:44:40	Buy	79	178,80	EUR	XETRA
DE0008430026	11.11.2016	13:44:18	Buy	57	178,80	EUR	XETRA
DE0008430026	11.11.2016	13:39:11	Buy	155	178,60	EUR	XETRA
DE0008430026	11.11.2016	13:36:01	Buy	135	178,70	EUR	XETRA
DE0008430026	11.11.2016	13:33:14	Buy	46	178,55	EUR	XETRA
DE0008430026	11.11.2016	13:33:13	Buy	94	178,55	EUR	XETRA
DE0008430026	11.11.2016	13:30:42	Buy	65	178,80	EUR	XETRA
DE0008430026	11.11.2016	13:30:42	Buy	66	178,80	EUR	XETRA
DE0008430026	11.11.2016	13:30:42	Buy	14	178,80	EUR	XETRA
DE0008430026	11.11.2016	13:27:06	Buy	153	178,70	EUR	XETRA
DE0008430026	11.11.2016	13:19:21	Buy	142	178,85	EUR	XETRA
DE0008430026	11.11.2016	13:13:34	Buy	126	179,00	EUR	XETRA
DE0008430026	11.11.2016	13:10:23	Buy	129	179,00	EUR	XETRA
DE0008430026	11.11.2016	13:06:00	Buy	41	178,95	EUR	XETRA

DE0008430026	11.11.2016	13:05:53	Buy	105	178,95	EUR	XETRA
DE0008430026	11.11.2016	13:05:25	Buy	137	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:50:25	Buy	68	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:50:25	Buy	62	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:43:03	Buy	78	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:43:03	Buy	58	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:34:53	Buy	50	178,95	EUR	XETRA
DE0008430026	11.11.2016	12:34:53	Buy	73	178,95	EUR	XETRA
DE0008430026	11.11.2016	12:34:53	Buy	12	178,95	EUR	XETRA
DE0008430026	11.11.2016	12:29:45	Buy	149	178,80	EUR	XETRA
DE0008430026	11.11.2016	12:18:37	Buy	132	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:18:34	Buy	6	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:17:49	Buy	30	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:14:22	Buy	100	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:13:58	Buy	19	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:09:46	Buy	137	178,90	EUR	XETRA
DE0008430026	11.11.2016	12:08:04	Buy	155	178,95	EUR	XETRA
DE0008430026	11.11.2016	12:07:58	Buy	36	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:07:58	Buy	106	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:04:17	Buy	137	179,00	EUR	XETRA
DE0008430026	11.11.2016	12:02:45	Buy	132	179,00	EUR	XETRA
DE0008430026	11.11.2016	11:59:37	Buy	8	178,95	EUR	XETRA
DE0008430026	11.11.2016	11:59:37	Buy	131	178,95	EUR	XETRA
DE0008430026	11.11.2016	11:57:04	Buy	133	178,70	EUR	XETRA
DE0008430026	11.11.2016	11:54:53	Buy	134	178,90	EUR	XETRA
DE0008430026	11.11.2016	11:45:45	Buy	149	178,90	EUR	XETRA
DE0008430026	11.11.2016	11:40:41	Buy	128	178,70	EUR	XETRA
DE0008430026	11.11.2016	11:38:53	Buy	152	178,55	EUR	XETRA
DE0008430026	11.11.2016	11:36:01	Buy	135	178,45	EUR	XETRA
DE0008430026	11.11.2016	11:31:32	Buy	125	178,40	EUR	XETRA
DE0008430026	11.11.2016	11:28:54	Buy	32	178,25	EUR	XETRA
DE0008430026	11.11.2016	11:28:54	Buy	8	178,25	EUR	XETRA
DE0008430026	11.11.2016	11:28:54	Buy	112	178,25	EUR	XETRA
DE0008430026	11.11.2016	11:22:56	Buy	70	178,35	EUR	XETRA
DE0008430026	11.11.2016	11:22:56	Buy	62	178,35	EUR	XETRA
DE0008430026	11.11.2016	11:15:19	Buy	76	178,30	EUR	XETRA
DE0008430026	11.11.2016	11:15:19	Buy	77	178,30	EUR	XETRA
DE0008430026	11.11.2016	11:10:11	Buy	109	178,40	EUR	XETRA
DE0008430026	11.11.2016	11:10:11	Buy	26	178,40	EUR	XETRA
DE0008430026	11.11.2016	11:07:34	Buy	133	178,30	EUR	XETRA
DE0008430026	11.11.2016	11:07:28	Buy	125	178,40	EUR	XETRA
DE0008430026	11.11.2016	11:07:10	Buy	148	178,60	EUR	XETRA
DE0008430026	11.11.2016	11:05:36	Buy	126	178,45	EUR	XETRA
DE0008430026	11.11.2016	11:02:49	Buy	130	178,40	EUR	XETRA
DE0008430026	11.11.2016	10:59:35	Buy	71	178,60	EUR	XETRA
DE0008430026	11.11.2016	10:59:35	Buy	74	178,60	EUR	XETRA
DE0008430026	11.11.2016	10:56:11	Buy	132	178,50	EUR	XETRA
DE0008430026	11.11.2016	10:52:39	Buy	139	178,60	EUR	XETRA
DE0008430026	11.11.2016	10:44:12	Buy	125	178,25	EUR	XETRA
DE0008430026	11.11.2016	10:44:11	Buy	141	178,35	EUR	XETRA
DE0008430026	11.11.2016	10:41:45	Buy	97	177,75	EUR	XETRA
DE0008430026	11.11.2016	10:38:39	Buy	98	177,85	EUR	XETRA
DE0008430026	11.11.2016	10:38:39	Buy	28	177,85	EUR	XETRA
DE0008430026	11.11.2016	10:31:14	Buy	2	178,45	EUR	XETRA
DE0008430026	11.11.2016	10:31:14	Buy	150	178,45	EUR	XETRA
DE0008430026	11.11.2016	10:23:40	Buy	29	178,40	EUR	XETRA
DE0008430026	11.11.2016	10:23:39	Buy	100	178,40	EUR	XETRA
DE0008430026	11.11.2016	10:21:21	Buy	138	178,45	EUR	XETRA
DE0008430026	11.11.2016	10:14:28	Buy	38	178,40	EUR	XETRA
DE0008430026	11.11.2016	10:14:28	Buy	100	178,40	EUR	XETRA
DE0008430026	11.11.2016	10:09:44	Buy	77	178,65	EUR	XETRA
DE0008430026	11.11.2016	10:09:34	Buy	50	178,65	EUR	XETRA
DE0008430026	11.11.2016	10:03:04	Buy	144	178,60	EUR	XETRA
DE0008430026	11.11.2016	09:57:33	Buy	152	178,55	EUR	XETRA
DE0008430026	11.11.2016	09:51:17	Buy	140	178,55	EUR	XETRA
DE0008430026	11.11.2016	09:50:21	Buy	154	178,70	EUR	XETRA
DE0008430026	11.11.2016	09:42:16	Buy	130	178,65	EUR	XETRA
DE0008430026	11.11.2016	09:38:20	Buy	42	178,65	EUR	XETRA
DE0008430026	11.11.2016	09:38:17	Buy	10	178,65	EUR	XETRA
DE0008430026	11.11.2016	09:38:12	Buy	90	178,65	EUR	XETRA
DE0008430026	11.11.2016	09:35:28	Buy	9	178,90	EUR	XETRA
DE0008430026	11.11.2016	09:35:27	Buy	118	178,90	EUR	XETRA
DE0008430026	11.11.2016	09:35:08	Buy	41	178,95	EUR	XETRA
DE0008430026	11.11.2016	09:35:03	Buy	104	178,95	EUR	XETRA
DE0008430026	11.11.2016	09:34:43	Buy	140	179,00	EUR	XETRA