

Date  
ISIN18 November 2016  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	18.11.2016	15:26:27	Buy	50	173.40	EUR	XETRA
DE0008430026	18.11.2016	15:25:36	Buy	406	173.40	EUR	XETRA
DE0008430026	18.11.2016	15:25:36	Buy	183	173.40	EUR	XETRA
DE0008430026	18.11.2016	15:25:36	Buy	244	173.40	EUR	XETRA
DE0008430026	18.11.2016	15:25:00	Buy	26	173.40	EUR	XETRA
DE0008430026	18.11.2016	15:25:00	Buy	100	173.40	EUR	XETRA
DE0008430026	18.11.2016	15:19:22	Buy	290	173.75	EUR	XETRA
DE0008430026	18.11.2016	15:19:22	Buy	235	173.75	EUR	XETRA
DE0008430026	18.11.2016	15:15:36	Buy	110	173.90	EUR	XETRA
DE0008430026	18.11.2016	15:15:36	Buy	77	173.90	EUR	XETRA
DE0008430026	18.11.2016	15:15:36	Buy	167	173.90	EUR	XETRA
DE0008430026	18.11.2016	15:15:36	Buy	133	173.90	EUR	XETRA
DE0008430026	18.11.2016	15:08:13	Buy	288	173.95	EUR	XETRA
DE0008430026	18.11.2016	15:08:13	Buy	291	173.95	EUR	XETRA
DE0008430026	18.11.2016	15:03:26	Buy	156	173.95	EUR	XETRA
DE0008430026	18.11.2016	15:03:25	Buy	30	174.00	EUR	XETRA
DE0008430026	18.11.2016	15:03:25	Buy	254	174.00	EUR	XETRA
DE0008430026	18.11.2016	15:02:10	Buy	132	173.95	EUR	XETRA
DE0008430026	18.11.2016	14:57:56	Buy	30	173.90	EUR	XETRA
DE0008430026	18.11.2016	14:57:56	Buy	247	173.90	EUR	XETRA
DE0008430026	18.11.2016	14:57:56	Buy	240	173.90	EUR	XETRA
DE0008430026	18.11.2016	14:52:57	Buy	184	173.90	EUR	XETRA
DE0008430026	18.11.2016	14:52:57	Buy	79	173.90	EUR	XETRA
DE0008430026	18.11.2016	14:52:57	Buy	116	173.90	EUR	XETRA
DE0008430026	18.11.2016	14:52:57	Buy	142	173.90	EUR	XETRA
DE0008430026	18.11.2016	14:48:04	Buy	245	173.60	EUR	XETRA
DE0008430026	18.11.2016	14:45:03	Buy	217	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:45:03	Buy	269	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:45:03	Buy	105	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:45:03	Buy	128	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:45:03	Buy	29	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:45:03	Buy	26	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:42:30	Buy	115	173.45	EUR	XETRA
DE0008430026	18.11.2016	14:42:30	Buy	10	173.45	EUR	XETRA
DE0008430026	18.11.2016	14:42:30	Buy	115	173.45	EUR	XETRA
DE0008430026	18.11.2016	14:40:18	Buy	253	173.50	EUR	XETRA
DE0008430026	18.11.2016	14:35:29	Buy	292	173.65	EUR	XETRA
DE0008430026	18.11.2016	14:35:29	Buy	135	173.65	EUR	XETRA
DE0008430026	18.11.2016	14:35:29	Buy	150	173.65	EUR	XETRA
DE0008430026	18.11.2016	14:31:56	Buy	242	173.70	EUR	XETRA
DE0008430026	18.11.2016	14:31:56	Buy	238	173.70	EUR	XETRA
DE0008430026	18.11.2016	14:25:52	Buy	279	173.85	EUR	XETRA
DE0008430026	18.11.2016	14:25:52	Buy	249	173.85	EUR	XETRA
DE0008430026	18.11.2016	14:17:08	Buy	249	173.60	EUR	XETRA
DE0008430026	18.11.2016	14:14:53	Buy	244	173.45	EUR	XETRA
DE0008430026	18.11.2016	14:10:57	Buy	105	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:10:48	Buy	50	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:10:48	Buy	98	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:07:50	Buy	255	173.40	EUR	XETRA
DE0008430026	18.11.2016	14:05:43	Buy	280	173.55	EUR	XETRA
DE0008430026	18.11.2016	14:05:43	Buy	284	173.55	EUR	XETRA
DE0008430026	18.11.2016	13:59:02	Buy	241	173.55	EUR	XETRA
DE0008430026	18.11.2016	13:59:02	Buy	31	173.55	EUR	XETRA
DE0008430026	18.11.2016	13:59:02	Buy	69	173.55	EUR	XETRA
DE0008430026	18.11.2016	13:59:00	Buy	100	173.55	EUR	XETRA
DE0008430026	18.11.2016	13:58:41	Buy	70	173.55	EUR	XETRA
DE0008430026	18.11.2016	13:51:15	Buy	186	173.35	EUR	XETRA
DE0008430026	18.11.2016	13:50:22	Buy	88	173.35	EUR	XETRA
DE0008430026	18.11.2016	13:48:51	Buy	16	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:48:51	Buy	172	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:48:47	Buy	100	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:44:55	Buy	230	173.35	EUR	XETRA
DE0008430026	18.11.2016	13:44:55	Buy	55	173.35	EUR	XETRA
DE0008430026	18.11.2016	13:44:33	Buy	95	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:44:33	Buy	56	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:44:33	Buy	162	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:44:33	Buy	200	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:44:31	Buy	15	173.40	EUR	XETRA
DE0008430026	18.11.2016	13:37:18	Buy	177	173.15	EUR	XETRA
DE0008430026	18.11.2016	13:37:18	Buy	242	173.15	EUR	XETRA
DE0008430026	18.11.2016	13:37:18	Buy	100	173.15	EUR	XETRA
DE0008430026	18.11.2016	13:31:34	Buy	259	173.00	EUR	XETRA
DE0008430026	18.11.2016	13:31:34	Buy	275	173.00	EUR	XETRA
DE0008430026	18.11.2016	13:30:12	Buy	285	173.00	EUR	XETRA
DE0008430026	18.11.2016	13:27:23	Buy	267	172.85	EUR	XETRA
DE0008430026	18.11.2016	13:24:12	Buy	35	172.95	EUR	XETRA
DE0008430026	18.11.2016	13:24:12	Buy	6	172.95	EUR	XETRA
DE0008430026	18.11.2016	13:24:12	Buy	60	172.95	EUR	XETRA
DE0008430026	18.11.2016	13:24:12	Buy	105	172.95	EUR	XETRA
DE0008430026	18.11.2016	13:24:12	Buy	56	172.95	EUR	XETRA
DE0008430026	18.11.2016	13:24:07	Buy	200	173.00	EUR	XETRA
DE0008430026	18.11.2016	13:24:07	Buy	72	173.00	EUR	XETRA
DE0008430026	18.11.2016	13:18:20	Buy	239	172.90	EUR	XETRA
DE0008430026	18.11.2016	13:12:44	Buy	275	173.00	EUR	XETRA
DE0008430026	18.11.2016	13:12:37	Buy	223	173.05	EUR	XETRA
DE0008430026	18.11.2016	13:12:37	Buy	40	173.05	EUR	XETRA
DE0008430026	18.11.2016	13:12:37	Buy	87	173.05	EUR	XETRA
DE0008430026	18.11.2016	13:12:37	Buy	177	173.05	EUR	XETRA
DE0008430026	18.11.2016	13:01:28	Buy	236	173.10	EUR	XETRA
DE0008430026	18.11.2016	13:01:28	Buy	244	173.10	EUR	XETRA
DE0008430026	18.11.2016	13:00:23	Buy	161	173.30	EUR	XETRA
DE0008430026	18.11.2016	13:00:21	Buy	80	173.30	EUR	XETRA
DE0008430026	18.11.2016	12:57:05	Buy	249	173.40	EUR	XETRA
DE0008430026	18.11.2016	12:52:36	Buy	122	173.05	EUR	XETRA
DE0008430026	18.11.2016	12:52:35	Buy	158	173.05	EUR	XETRA
DE0008430026	18.11.2016	12:48:35	Buy	87	173.10	EUR	XETRA
DE0008430026	18.11.2016	12:48:35	Buy	54	173.10	EUR	XETRA
DE0008430026	18.11.2016	12:48:35	Buy	115	173.10	EUR	XETRA
DE0008430026	18.11.2016	12:45:11	Buy	79	173.25	EUR	XETRA
DE0008430026	18.11.2016	12:45:11	Buy	158	173.25	EUR	XETRA
DE0008430026	18.11.2016	12:41:16	Buy	236	173.30	EUR	XETRA
DE0008430026	18.11.2016	12:38:54	Buy	259	173.40	EUR	XETRA
DE0008430026	18.11.2016	12:38:54	Buy	240	173.40	EUR	XETRA
DE0008430026	18.11.2016	12:37:34	Buy	30	173.10	EUR	XETRA





DE0008430026	18.11.2016	09:02:55	Buy	85	172.65	EUR	XETRA
DE0008430026	18.11.2016	09:02:55	Buy	200	172.65	EUR	XETRA
DE0008430026	18.11.2016	08:59:32	Buy	100	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:59:32	Buy	261	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:59:32	Buy	130	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:59:32	Buy	50	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:52:17	Buy	280	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:51:42	Buy	10	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:51:42	Buy	68	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:51:42	Buy	105	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:51:42	Buy	105	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:47:00	Buy	35	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:47:00	Buy	232	173.00	EUR	XETRA
DE0008430026	18.11.2016	08:45:57	Buy	52	172.90	EUR	XETRA
DE0008430026	18.11.2016	08:45:57	Buy	105	172.90	EUR	XETRA
DE0008430026	18.11.2016	08:45:57	Buy	85	172.90	EUR	XETRA
DE0008430026	18.11.2016	08:40:26	Buy	279	173.60	EUR	XETRA
DE0008430026	18.11.2016	08:40:26	Buy	101	173.60	EUR	XETRA
DE0008430026	18.11.2016	08:40:26	Buy	135	173.60	EUR	XETRA
DE0008430026	18.11.2016	08:34:34	Buy	246	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:34:34	Buy	257	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:32:49	Buy	213	174.00	EUR	XETRA
DE0008430026	18.11.2016	08:32:49	Buy	71	174.00	EUR	XETRA
DE0008430026	18.11.2016	08:31:48	Buy	100	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:31:48	Buy	82	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:31:48	Buy	18	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:31:48	Buy	100	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:26:24	Buy	256	173.80	EUR	XETRA
DE0008430026	18.11.2016	08:26:24	Buy	144	173.80	EUR	XETRA
DE0008430026	18.11.2016	08:26:24	Buy	99	173.80	EUR	XETRA
DE0008430026	18.11.2016	08:26:20	Buy	198	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:26:20	Buy	273	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:26:20	Buy	77	173.90	EUR	XETRA
DE0008430026	18.11.2016	08:25:55	Buy	121	174.00	EUR	XETRA
DE0008430026	18.11.2016	08:25:55	Buy	252	174.00	EUR	XETRA
DE0008430026	18.11.2016	08:25:55	Buy	37	174.00	EUR	XETRA
DE0008430026	18.11.2016	08:25:55	Buy	93	174.00	EUR	XETRA