

Date  
ISIN30 November 2016  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	30.11.2016	12:39:27	Buy	70	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:39:27	Buy	50	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:39:27	Buy	2	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:39:27	Buy	41	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:39:27	Buy	88	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:39:11	Buy	48	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:38:05	Buy	84	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:38:05	Buy	34	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:38:05	Buy	66	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:38:05	Buy	156	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:35:02	Buy	107	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:32:55	Buy	108	172.40	EUR	XETRA
DE0008430026	30.11.2016	12:32:55	Buy	12	172.40	EUR	XETRA
DE0008430026	30.11.2016	12:32:53	Buy	165	172.40	EUR	XETRA
DE0008430026	30.11.2016	12:32:27	Buy	48	172.40	EUR	XETRA
DE0008430026	30.11.2016	12:27:55	Buy	76	172.35	EUR	XETRA
DE0008430026	30.11.2016	12:27:55	Buy	115	172.35	EUR	XETRA
DE0008430026	30.11.2016	12:27:52	Buy	33	172.35	EUR	XETRA
DE0008430026	30.11.2016	12:27:51	Buy	150	172.40	EUR	XETRA
DE0008430026	30.11.2016	12:25:10	Buy	224	172.30	EUR	XETRA
DE0008430026	30.11.2016	12:25:04	Buy	78	172.35	EUR	XETRA
DE0008430026	30.11.2016	12:25:04	Buy	255	172.35	EUR	XETRA
DE0008430026	30.11.2016	12:25:04	Buy	28	172.35	EUR	XETRA
DE0008430026	30.11.2016	12:22:35	Buy	342	172.40	EUR	XETRA
DE0008430026	30.11.2016	12:22:08	Buy	337	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:19:05	Buy	119	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:19:05	Buy	15	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:19:05	Buy	110	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:19:05	Buy	192	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:10:10	Buy	119	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:09:04	Buy	102	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:09:04	Buy	220	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:07:12	Buy	100	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:07:12	Buy	83	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:07:12	Buy	3	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:07:12	Buy	71	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:03:58	Buy	221	172.45	EUR	XETRA
DE0008430026	30.11.2016	12:03:08	Buy	79	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:03:08	Buy	131	172.50	EUR	XETRA
DE0008430026	30.11.2016	12:03:08	Buy	41	172.50	EUR	XETRA
DE0008430026	30.11.2016	11:54:38	Buy	122	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:54:38	Buy	110	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:52:06	Buy	140	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:45:51	Buy	169	172.05	EUR	XETRA
DE0008430026	30.11.2016	11:45:42	Buy	103	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:45:42	Buy	32	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:43:16	Buy	78	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:43:16	Buy	76	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:41:17	Buy	3	172.05	EUR	XETRA
DE0008430026	30.11.2016	11:40:57	Buy	121	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:38:42	Buy	11	172.05	EUR	XETRA
DE0008430026	30.11.2016	11:38:42	Buy	107	172.05	EUR	XETRA
DE0008430026	30.11.2016	11:36:42	Buy	135	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:36:42	Buy	3	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:36:37	Buy	120	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:34:56	Buy	140	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:32:27	Buy	23	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:32:27	Buy	100	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:31:08	Buy	63	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:31:07	Buy	43	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:31:07	Buy	42	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:31:07	Buy	25	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:31:06	Buy	68	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:30:33	Buy	114	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:30:33	Buy	58	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:30:30	Buy	177	172.25	EUR	XETRA
DE0008430026	30.11.2016	11:29:12	Buy	150	172.25	EUR	XETRA
DE0008430026	30.11.2016	11:26:01	Buy	30	172.30	EUR	XETRA
DE0008430026	30.11.2016	11:26:01	Buy	150	172.30	EUR	XETRA
DE0008430026	30.11.2016	11:25:58	Buy	101	172.35	EUR	XETRA
DE0008430026	30.11.2016	11:25:58	Buy	80	172.35	EUR	XETRA
DE0008430026	30.11.2016	11:23:30	Buy	188	172.30	EUR	XETRA
DE0008430026	30.11.2016	11:23:01	Buy	199	172.35	EUR	XETRA
DE0008430026	30.11.2016	11:22:33	Buy	144	172.35	EUR	XETRA
DE0008430026	30.11.2016	11:18:01	Buy	100	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:17:47	Buy	178	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:17:06	Buy	80	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:17:06	Buy	40	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:17:06	Buy	64	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:17:06	Buy	43	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:15:33	Buy	203	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:14:47	Buy	99	172.25	EUR	XETRA
DE0008430026	30.11.2016	11:14:47	Buy	63	172.25	EUR	XETRA
DE0008430026	30.11.2016	11:11:47	Buy	73	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:11:47	Buy	68	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:11:47	Buy	60	172.15	EUR	XETRA
DE0008430026	30.11.2016	11:11:18	Buy	195	172.20	EUR	XETRA
DE0008430026	30.11.2016	11:10:45	Buy	124	172.25	EUR	XETRA
DE0008430026	30.11.2016	11:10:45	Buy	123	172.25	EUR	XETRA
DE0008430026	30.11.2016	11:10:23	Buy	135	172.30	EUR	XETRA
DE0008430026	30.11.2016	11:07:19	Buy	124	172.30	EUR	XETRA
DE0008430026	30.11.2016	11:02:36	Buy	155	172.05	EUR	XETRA
DE0008430026	30.11.2016	11:02:36	Buy	32	172.05	EUR	XETRA
DE0008430026	30.11.2016	11:02:30	Buy	23	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:02:30	Buy	74	172.10	EUR	XETRA
DE0008430026	30.11.2016	11:02:30	Buy	45	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:58:26	Buy	117	171.95	EUR	XETRA
DE0008430026	30.11.2016	10:57:13	Buy	13	171.95	EUR	XETRA
DE0008430026	30.11.2016	10:57:13	Buy	100	171.95	EUR	XETRA
DE0008430026	30.11.2016	10:57:09	Buy	68	171.95	EUR	XETRA
DE0008430026	30.11.2016	10:57:00	Buy	134	172.00	EUR	XETRA

DE0008430026	30.11.2016	10:55:56	Buy	5	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:55:56	Buy	176	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:54:55	Buy	138	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:54:08	Buy	2	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:54:08	Buy	106	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:54:08	Buy	64	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:51:26	Buy	179	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:51:09	Buy	75	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:51:09	Buy	107	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:49:18	Buy	196	172.15	EUR	XETRA
DE0008430026	30.11.2016	10:49:09	Buy	195	172.20	EUR	XETRA
DE0008430026	30.11.2016	10:45:01	Buy	172	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:44:52	Buy	66	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:44:52	Buy	55	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:44:52	Buy	107	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:43:20	Buy	114	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:43:20	Buy	63	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:43:20	Buy	55	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:40:06	Buy	175	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:38:43	Buy	138	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:38:43	Buy	54	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:38:37	Buy	108	172.15	EUR	XETRA
DE0008430026	30.11.2016	10:38:37	Buy	30	172.15	EUR	XETRA
DE0008430026	30.11.2016	10:34:06	Buy	112	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:33:00	Buy	133	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:32:58	Buy	160	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:32:58	Buy	5	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:32:18	Buy	187	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:32:11	Buy	199	172.15	EUR	XETRA
DE0008430026	30.11.2016	10:31:07	Buy	188	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:30:22	Buy	100	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:30:22	Buy	119	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:29:49	Buy	8	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:27:21	Buy	114	172.15	EUR	XETRA
DE0008430026	30.11.2016	10:24:53	Buy	167	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:24:53	Buy	21	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:24:29	Buy	196	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:23:52	Buy	143	172.15	EUR	XETRA
DE0008430026	30.11.2016	10:21:32	Buy	102	172.10	EUR	XETRA
DE0008430026	30.11.2016	10:19:42	Buy	56	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:19:42	Buy	125	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:19:42	Buy	88	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:19:42	Buy	48	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:19:40	Buy	133	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:19:40	Buy	121	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:17:34	Buy	164	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:17:34	Buy	3	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:17:13	Buy	27	172.00	EUR	XETRA
DE0008430026	30.11.2016	10:16:35	Buy	53	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:16:35	Buy	17	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:16:34	Buy	34	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:16:34	Buy	116	172.05	EUR	XETRA
DE0008430026	30.11.2016	10:14:31	Buy	150	171.90	EUR	XETRA
DE0008430026	30.11.2016	10:11:42	Buy	172	171.65	EUR	XETRA
DE0008430026	30.11.2016	10:11:08	Buy	163	171.70	EUR	XETRA
DE0008430026	30.11.2016	10:09:40	Buy	119	171.75	EUR	XETRA
DE0008430026	30.11.2016	10:07:36	Buy	118	171.80	EUR	XETRA
DE0008430026	30.11.2016	10:05:05	Buy	123	171.65	EUR	XETRA
DE0008430026	30.11.2016	10:05:00	Buy	41	171.65	EUR	XETRA
DE0008430026	30.11.2016	10:05:00	Buy	65	171.65	EUR	XETRA
DE0008430026	30.11.2016	10:04:20	Buy	108	171.65	EUR	XETRA
DE0008430026	30.11.2016	10:02:39	Buy	102	171.65	EUR	XETRA
DE0008430026	30.11.2016	10:02:32	Buy	110	171.75	EUR	XETRA
DE0008430026	30.11.2016	10:02:16	Buy	13	171.80	EUR	XETRA
DE0008430026	30.11.2016	10:02:15	Buy	100	171.80	EUR	XETRA
DE0008430026	30.11.2016	10:01:07	Buy	109	171.80	EUR	XETRA
DE0008430026	30.11.2016	10:00:56	Buy	32	171.85	EUR	XETRA
DE0008430026	30.11.2016	10:00:56	Buy	75	171.85	EUR	XETRA
DE0008430026	30.11.2016	10:00:38	Buy	13	171.90	EUR	XETRA
DE0008430026	30.11.2016	10:00:38	Buy	100	171.90	EUR	XETRA
DE0008430026	30.11.2016	10:00:38	Buy	39	171.90	EUR	XETRA
DE0008430026	30.11.2016	10:00:35	Buy	160	171.95	EUR	XETRA
DE0008430026	30.11.2016	09:59:46	Buy	147	172.00	EUR	XETRA
DE0008430026	30.11.2016	09:59:33	Buy	111	172.05	EUR	XETRA