

Date
ISIN2 December 2016
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	02.12.2016	13:02:26	Buy	226	168,90	EUR	XETRA
DE0008430026	02.12.2016	13:01:54	Buy	217	168,95	EUR	XETRA
DE0008430026	02.12.2016	13:00:49	Buy	200	169,00	EUR	XETRA
DE0008430026	02.12.2016	13:00:49	Buy	19	169,00	EUR	XETRA
DE0008430026	02.12.2016	12:55:16	Buy	42	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:55:16	Buy	104	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:54:21	Buy	55	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:53:43	Buy	155	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:52:52	Buy	172	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:52:16	Buy	147	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:50:32	Buy	100	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:50:32	Buy	198	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:50:32	Buy	1400	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:49:41	Buy	150	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:48:18	Buy	118	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:48:18	Buy	12	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:47:59	Buy	79	169,00	EUR	XETRA
DE0008430026	02.12.2016	12:47:59	Buy	114	169,00	EUR	XETRA
DE0008430026	02.12.2016	12:45:46	Buy	135	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:45:46	Buy	21	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:45:46	Buy	116	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:44:27	Buy	131	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:44:27	Buy	126	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:42:39	Buy	61	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:42:39	Buy	106	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:42:39	Buy	1	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:41:47	Buy	80	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:41:47	Buy	67	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:39:30	Buy	165	168,95	EUR	XETRA
DE0008430026	02.12.2016	12:35:26	Buy	124	168,80	EUR	XETRA
DE0008430026	02.12.2016	12:35:22	Buy	39	168,80	EUR	XETRA
DE0008430026	02.12.2016	12:35:21	Buy	135	168,85	EUR	XETRA
DE0008430026	02.12.2016	12:35:21	Buy	37	168,85	EUR	XETRA
DE0008430026	02.12.2016	12:34:06	Buy	30	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:34:06	Buy	104	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:32:19	Buy	35	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:32:19	Buy	106	168,90	EUR	XETRA
DE0008430026	02.12.2016	12:32:19	Buy	58	168,90	EUR	XETRA
DE0008430026	02.12.2016	11:57:59	Buy	19	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:57:59	Buy	30	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:57:59	Buy	33	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:57:59	Buy	50	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:57:59	Buy	100	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:57:59	Buy	111	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:57:59	Buy	147	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:56:16	Buy	87	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:56:16	Buy	47	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:56:16	Buy	30	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:56:09	Buy	73	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:55:13	Buy	182	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:53:22	Buy	30	168,95	EUR	XETRA
DE0008430026	02.12.2016	11:52:58	Buy	171	169,00	EUR	XETRA
DE0008430026	02.12.2016	11:51:17	Buy	121	169,05	EUR	XETRA
DE0008430026	02.12.2016	11:48:29	Buy	171	169,05	EUR	XETRA
DE0008430026	02.12.2016	11:47:46	Buy	143	169,10	EUR	XETRA
DE0008430026	02.12.2016	11:47:46	Buy	40	169,10	EUR	XETRA
DE0008430026	02.12.2016	11:46:33	Buy	29	169,15	EUR	XETRA
DE0008430026	02.12.2016	11:46:33	Buy	99	169,15	EUR	XETRA
DE0008430026	02.12.2016	11:45:57	Buy	169	169,15	EUR	XETRA
DE0008430026	02.12.2016	11:45:57	Buy	33	169,15	EUR	XETRA
DE0008430026	02.12.2016	11:44:45	Buy	199	169,20	EUR	XETRA
DE0008430026	02.12.2016	11:44:17	Buy	140	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:44:17	Buy	141	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:50	Buy	150	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:50	Buy	43	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:46	Buy	20	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:11	Buy	4	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:11	Buy	31	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:11	Buy	133	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:11	Buy	100	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:42:11	Buy	9	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:39:17	Buy	118	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:39:17	Buy	54	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:39:16	Buy	90	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:39:14	Buy	2	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:39:14	Buy	20	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:39:14	Buy	132	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:39:14	Buy	53	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:39:14	Buy	79	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:37:23	Buy	111	169,20	EUR	XETRA
DE0008430026	02.12.2016	11:36:51	Buy	85	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:36:51	Buy	48	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:36:12	Buy	73	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:36:12	Buy	174	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:32:27	Buy	236	169,25	EUR	XETRA
DE0008430026	02.12.2016	11:31:55	Buy	66	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:31:55	Buy	156	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:31:04	Buy	138	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:31:04	Buy	143	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:31:03	Buy	62	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:31:03	Buy	14	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:29:43	Buy	68	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:29:43	Buy	64	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:29:43	Buy	41	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:29:43	Buy	54	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:29:43	Buy	39	169,35	EUR	XETRA
DE0008430026	02.12.2016	11:28:08	Buy	12	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:28:08	Buy	125	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:28:08	Buy	109	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:24:52	Buy	122	169,30	EUR	XETRA
DE0008430026	02.12.2016	11:24:52	Buy	14	169,30	EUR	XETRA

DE0008430026	02.12.2016	08:34:05	Buy	141	169,55	EUR	XETRA
DE0008430026	02.12.2016	08:31:53	Buy	116	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:31:53	Buy	127	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:31:51	Buy	232	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:31:04	Buy	9	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:30:48	Buy	24	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:30:48	Buy	140	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:30:48	Buy	100	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:29:23	Buy	45	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:29:23	Buy	118	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:29:23	Buy	81	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:29:11	Buy	209	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:28:31	Buy	143	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:28:31	Buy	24	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:28:31	Buy	109	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:26:43	Buy	219	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:26:05	Buy	22	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:26:04	Buy	53	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:26:04	Buy	178	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:25:39	Buy	109	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:25:39	Buy	106	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:25:39	Buy	29	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:25:29	Buy	107	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:25:29	Buy	74	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:25:05	Buy	184	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:24:51	Buy	29	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:24:51	Buy	218	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:24:35	Buy	248	169,55	EUR	XETRA
DE0008430026	02.12.2016	08:23:50	Buy	166	169,60	EUR	XETRA
DE0008430026	02.12.2016	08:23:50	Buy	75	169,60	EUR	XETRA
DE0008430026	02.12.2016	08:23:18	Buy	128	169,65	EUR	XETRA
DE0008430026	02.12.2016	08:23:18	Buy	139	169,65	EUR	XETRA
DE0008430026	02.12.2016	08:20:39	Buy	83	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:20:39	Buy	106	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:20:39	Buy	57	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:20:37	Buy	240	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:20:14	Buy	27	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:20:14	Buy	106	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:20:14	Buy	3	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:20:14	Buy	104	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:20:14	Buy	26	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:19:33	Buy	127	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:18:34	Buy	49	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:18:34	Buy	100	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:18:34	Buy	99	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:18:27	Buy	248	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:18:25	Buy	252	169,45	EUR	XETRA
DE0008430026	02.12.2016	08:17:47	Buy	118	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:17:47	Buy	121	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:17:47	Buy	120	169,50	EUR	XETRA
DE0008430026	02.12.2016	08:15:27	Buy	73	169,25	EUR	XETRA
DE0008430026	02.12.2016	08:15:27	Buy	85	169,25	EUR	XETRA
DE0008430026	02.12.2016	08:14:23	Buy	246	169,15	EUR	XETRA
DE0008430026	02.12.2016	08:14:19	Buy	224	169,20	EUR	XETRA
DE0008430026	02.12.2016	08:14:18	Buy	81	169,20	EUR	XETRA
DE0008430026	02.12.2016	08:14:18	Buy	106	169,20	EUR	XETRA
DE0008430026	02.12.2016	08:14:18	Buy	49	169,20	EUR	XETRA
DE0008430026	02.12.2016	08:13:34	Buy	55	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:13:34	Buy	176	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:13:34	Buy	6	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:13:07	Buy	18	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:13:07	Buy	228	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:13:00	Buy	127	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:13:00	Buy	135	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:12:25	Buy	26	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:12:25	Buy	150	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:12:25	Buy	126	169,40	EUR	XETRA
DE0008430026	02.12.2016	08:11:16	Buy	65	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:11:16	Buy	69	169,35	EUR	XETRA
DE0008430026	02.12.2016	08:10:24	Buy	154	169,25	EUR	XETRA
DE0008430026	02.12.2016	08:10:24	Buy	66	169,25	EUR	XETRA
DE0008430026	02.12.2016	08:10:24	Buy	68	169,25	EUR	XETRA
DE0008430026	02.12.2016	08:10:19	Buy	53	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:10:19	Buy	103	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:10:19	Buy	68	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:10:19	Buy	33	169,30	EUR	XETRA
DE0008430026	02.12.2016	08:09:14	Buy	4	169,05	EUR	XETRA
DE0008430026	02.12.2016	08:09:14	Buy	124	169,05	EUR	XETRA
DE0008430026	02.12.2016	08:08:54	Buy	125	169,05	EUR	XETRA
DE0008430026	02.12.2016	08:08:54	Buy	95	169,05	EUR	XETRA
DE0008430026	02.12.2016	08:08:54	Buy	33	169,05	EUR	XETRA
DE0008430026	02.12.2016	08:08:53	Buy	168	169,10	EUR	XETRA
DE0008430026	02.12.2016	08:08:53	Buy	48	169,10	EUR	XETRA
DE0008430026	02.12.2016	08:08:53	Buy	127	169,10	EUR	XETRA
DE0008430026	02.12.2016	08:08:48	Buy	128	169,20	EUR	XETRA
DE0008430026	02.12.2016	08:08:48	Buy	182	169,20	EUR	XETRA
DE0008430026	02.12.2016	08:07:28	Buy	136	169,00	EUR	XETRA
DE0008430026	02.12.2016	08:07:28	Buy	187	169,00	EUR	XETRA
DE0008430026	02.12.2016	08:07:23	Buy	70	169,05	EUR	XETRA
DE0008430026	02.12.2016	08:07:23	Buy	59	169,05	EUR	XETRA
DE0008430026	02.12.2016	08:04:44	Buy	28	168,70	EUR	XETRA