

Date
ISIN4 October 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	04.10.2017	08:00:28	Buy	10	182,0500	EUR	XETRA
DE0008430026	04.10.2017	08:01:49	Buy	15	181,7000	EUR	XETRA
DE0008430026	04.10.2017	08:01:55	Buy	90	181,6500	EUR	XETRA
DE0008430026	04.10.2017	08:01:55	Buy	15	181,6500	EUR	XETRA
DE0008430026	04.10.2017	08:02:28	Buy	33	181,6500	EUR	XETRA
DE0008430026	04.10.2017	08:03:07	Buy	68	181,6000	EUR	XETRA
DE0008430026	04.10.2017	08:03:18	Buy	60	181,6000	EUR	XETRA
DE0008430026	04.10.2017	08:03:30	Buy	21	181,9000	EUR	XETRA
DE0008430026	04.10.2017	08:04:03	Buy	106	181,8000	EUR	XETRA
DE0008430026	04.10.2017	08:04:21	Buy	11	181,7000	EUR	XETRA
DE0008430026	04.10.2017	08:06:42	Buy	13	181,9000	EUR	XETRA
DE0008430026	04.10.2017	08:06:45	Buy	57	181,8500	EUR	XETRA
DE0008430026	04.10.2017	08:06:45	Buy	31	181,8500	EUR	XETRA
DE0008430026	04.10.2017	08:06:45	Buy	117	181,8500	EUR	XETRA
DE0008430026	04.10.2017	08:06:45	Buy	16	181,8000	EUR	XETRA
DE0008430026	04.10.2017	08:08:58	Buy	153	181,8000	EUR	XETRA
DE0008430026	04.10.2017	08:08:58	Buy	52	181,8000	EUR	XETRA
DE0008430026	04.10.2017	08:09:00	Buy	11	181,7000	EUR	XETRA
DE0008430026	04.10.2017	08:10:19	Buy	36	181,7000	EUR	XETRA
DE0008430026	04.10.2017	08:10:46	Buy	112	181,6500	EUR	XETRA
DE0008430026	04.10.2017	08:11:43	Buy	39	181,6000	EUR	XETRA
DE0008430026	04.10.2017	08:12:49	Buy	28	181,7000	EUR	XETRA
DE0008430026	04.10.2017	08:13:56	Buy	27	181,7500	EUR	XETRA
DE0008430026	04.10.2017	08:14:08	Buy	44	181,6500	EUR	XETRA
DE0008430026	04.10.2017	08:14:08	Buy	102	181,6500	EUR	XETRA
DE0008430026	04.10.2017	08:14:10	Buy	15	181,6000	EUR	XETRA
DE0008430026	04.10.2017	08:14:37	Buy	12	181,5500	EUR	XETRA
DE0008430026	04.10.2017	08:15:09	Buy	40	181,5000	EUR	XETRA
DE0008430026	04.10.2017	08:16:27	Buy	79	181,4500	EUR	XETRA
DE0008430026	04.10.2017	08:16:54	Buy	11	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:18:04	Buy	41	181,5000	EUR	XETRA
DE0008430026	04.10.2017	08:18:04	Buy	38	181,5000	EUR	XETRA
DE0008430026	04.10.2017	08:18:13	Buy	11	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:18:21	Buy	11	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:18:48	Buy	11	181,3000	EUR	XETRA
DE0008430026	04.10.2017	08:19:29	Buy	38	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:19:54	Buy	14	181,2000	EUR	XETRA
DE0008430026	04.10.2017	08:22:58	Buy	16	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:23:14	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:23:22	Buy	28	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:23:22	Buy	14	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:23:22	Buy	55	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:23:52	Buy	91	181,3000	EUR	XETRA
DE0008430026	04.10.2017	08:24:51	Buy	250	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:25:03	Buy	53	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:26:01	Buy	88	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:26:01	Buy	52	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:26:10	Buy	12	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:27:52	Buy	119	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:28:13	Buy	11	181,1500	EUR	XETRA
DE0008430026	04.10.2017	08:29:40	Buy	67	181,2000	EUR	XETRA
DE0008430026	04.10.2017	08:29:40	Buy	1	181,2000	EUR	XETRA
DE0008430026	04.10.2017	08:29:55	Buy	43	181,1000	EUR	XETRA
DE0008430026	04.10.2017	08:29:59	Buy	16	181,1000	EUR	XETRA
DE0008430026	04.10.2017	08:30:05	Buy	11	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:33:28	Buy	97	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:33:28	Buy	175	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:33:28	Buy	18	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:33:28	Buy	18	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:33:28	Buy	115	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:33:28	Buy	20	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:33:42	Buy	19	181,0000	EUR	XETRA
DE0008430026	04.10.2017	08:34:04	Buy	11	180,9500	EUR	XETRA
DE0008430026	04.10.2017	08:36:55	Buy	66	181,0500	EUR	XETRA
DE0008430026	04.10.2017	08:37:50	Buy	50	181,1500	EUR	XETRA
DE0008430026	04.10.2017	08:39:10	Buy	10	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:39:10	Buy	18	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:40:44	Buy	10	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:41:12	Buy	48	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:41:19	Buy	50	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:41:25	Buy	20	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:41:25	Buy	50	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:41:27	Buy	21	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:41:53	Buy	12	181,3000	EUR	XETRA
DE0008430026	04.10.2017	08:41:53	Buy	15	181,3000	EUR	XETRA
DE0008430026	04.10.2017	08:43:33	Buy	114	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:44:37	Buy	78	181,3000	EUR	XETRA
DE0008430026	04.10.2017	08:46:22	Buy	24	181,3000	EUR	XETRA
DE0008430026	04.10.2017	08:48:07	Buy	27	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:48:19	Buy	140	181,3000	EUR	XETRA
DE0008430026	04.10.2017	08:48:42	Buy	11	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:48:45	Buy	16	181,2000	EUR	XETRA
DE0008430026	04.10.2017	08:49:26	Buy	19	181,2000	EUR	XETRA
DE0008430026	04.10.2017	08:51:35	Buy	103	181,1500	EUR	XETRA
DE0008430026	04.10.2017	08:51:54	Buy	11	181,1000	EUR	XETRA
DE0008430026	04.10.2017	08:51:54	Buy	23	181,1000	EUR	XETRA
DE0008430026	04.10.2017	08:54:19	Buy	11	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:54:22	Buy	20	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:54:42	Buy	14	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:54:43	Buy	11	181,2500	EUR	XETRA
DE0008430026	04.10.2017	08:55:36	Buy	40	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:55:37	Buy	7	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:56:45	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:56:56	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:57:00	Buy	88	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:57:00	Buy	28	181,3500	EUR	XETRA
DE0008430026	04.10.2017	08:58:52	Buy	118	181,4500	EUR	XETRA
DE0008430026	04.10.2017	08:58:52	Buy	33	181,4500	EUR	XETRA
DE0008430026	04.10.2017	08:59:21	Buy	11	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:59:21	Buy	19	181,4000	EUR	XETRA
DE0008430026	04.10.2017	08:59:43	Buy	8	181,3000	EUR	XETRA

DE0008430026	04.10.2017	16:20:10	Buy	10	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:20:25	Buy	10	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:20:58	Buy	10	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:20:58	Buy	22	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:21:07	Buy	10	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:21:20	Buy	10	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:21:30	Buy	10	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:21:50	Buy	11	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:21:50	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:22:02	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:22:12	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:22:22	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:22:32	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:22:42	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:22:52	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:23:03	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:23:13	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:23:23	Buy	11	181,3500	EUR	XETRA
DE0008430026	04.10.2017	16:24:50	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:24:50	Buy	77	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:25:11	Buy	10	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:25:11	Buy	12	181,4500	EUR	XETRA
DE0008430026	04.10.2017	16:25:31	Buy	11	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:25:31	Buy	10	181,4000	EUR	XETRA
DE0008430026	04.10.2017	16:25:44	Buy	11	181,3500	EUR	XETRA
DE0008430026	04.10.2017	16:25:58	Buy	10	181,3500	EUR	XETRA