

Date  
ISIN5 October 2017  
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	05.10.2017	08:00:40	Buy	11	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:13:06	Buy	10	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:13:06	Buy	58	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:13:08	Buy	11	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:13:24	Buy	26	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:13:30	Buy	11	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:13:36	Buy	10	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:14:21	Buy	9	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:14:21	Buy	179	181,7500	EUR	XETRA
DE0008430026	05.10.2017	08:14:21	Buy	81	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:14:39	Buy	36	181,7000	EUR	XETRA
DE0008430026	05.10.2017	08:16:06	Buy	47	181,7500	EUR	XETRA
DE0008430026	05.10.2017	08:16:15	Buy	21	181,7500	EUR	XETRA
DE0008430026	05.10.2017	08:17:12	Buy	10	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:17:12	Buy	78	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:17:40	Buy	24	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:17:40	Buy	35	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:17:44	Buy	21	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:17:44	Buy	13	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:17:45	Buy	12	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:18:05	Buy	9	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:18:06	Buy	18	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:18:14	Buy	12	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:18:23	Buy	9	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:18:27	Buy	9	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:18:27	Buy	13	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:18:55	Buy	22	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:18:55	Buy	31	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:19:02	Buy	10	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:19:07	Buy	10	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:19:08	Buy	147	181,7500	EUR	XETRA
DE0008430026	05.10.2017	08:19:46	Buy	58	181,7000	EUR	XETRA
DE0008430026	05.10.2017	08:21:04	Buy	11	181,7500	EUR	XETRA
DE0008430026	05.10.2017	08:22:06	Buy	15	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:22:06	Buy	77	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:22:08	Buy	9	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:22:20	Buy	9	181,9500	EUR	XETRA
DE0008430026	05.10.2017	08:22:31	Buy	15	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:22:36	Buy	9	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:22:43	Buy	9	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:22:49	Buy	9	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:22:53	Buy	23	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:23:06	Buy	81	181,9500	EUR	XETRA
DE0008430026	05.10.2017	08:23:06	Buy	59	181,9500	EUR	XETRA
DE0008430026	05.10.2017	08:23:38	Buy	50	181,9000	EUR	XETRA
DE0008430026	05.10.2017	08:23:38	Buy	19	181,9000	EUR	XETRA
DE0008430026	05.10.2017	08:23:49	Buy	11	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:24:43	Buy	4	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:24:43	Buy	27	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:24:43	Buy	49	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:25:40	Buy	3	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:25:40	Buy	70	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:26:33	Buy	30	181,8000	EUR	XETRA
DE0008430026	05.10.2017	08:28:33	Buy	17	181,8500	EUR	XETRA
DE0008430026	05.10.2017	08:29:07	Buy	10	181,9000	EUR	XETRA
DE0008430026	05.10.2017	08:29:07	Buy	48	181,9000	EUR	XETRA
DE0008430026	05.10.2017	08:29:23	Buy	9	181,9500	EUR	XETRA
DE0008430026	05.10.2017	08:29:34	Buy	18	181,9500	EUR	XETRA
DE0008430026	05.10.2017	08:29:45	Buy	24	181,9500	EUR	XETRA
DE0008430026	05.10.2017	08:30:11	Buy	46	182,0500	EUR	XETRA
DE0008430026	05.10.2017	08:30:59	Buy	9	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:31:40	Buy	39	182,0500	EUR	XETRA
DE0008430026	05.10.2017	08:31:41	Buy	27	182,0500	EUR	XETRA
DE0008430026	05.10.2017	08:32:03	Buy	10	182,0500	EUR	XETRA
DE0008430026	05.10.2017	08:32:10	Buy	9	182,0500	EUR	XETRA
DE0008430026	05.10.2017	08:32:21	Buy	5	182,0000	EUR	XETRA
DE0008430026	05.10.2017	08:35:16	Buy	139	182,2000	EUR	XETRA
DE0008430026	05.10.2017	08:35:17	Buy	72	182,2000	EUR	XETRA
DE0008430026	05.10.2017	08:35:20	Buy	142	182,1500	EUR	XETRA
DE0008430026	05.10.2017	08:41:42	Buy	10	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:42:31	Buy	11	182,5000	EUR	XETRA
DE0008430026	05.10.2017	08:42:44	Buy	25	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:42:44	Buy	11	182,4000	EUR	XETRA
DE0008430026	05.10.2017	08:43:10	Buy	4	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:43:14	Buy	6	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:44:55	Buy	95	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:44:55	Buy	9	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:45:06	Buy	10	182,4000	EUR	XETRA
DE0008430026	05.10.2017	08:45:20	Buy	10	182,3500	EUR	XETRA
DE0008430026	05.10.2017	08:47:05	Buy	76	182,3500	EUR	XETRA
DE0008430026	05.10.2017	08:47:34	Buy	15	182,3500	EUR	XETRA
DE0008430026	05.10.2017	08:49:12	Buy	9	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:49:23	Buy	9	182,4500	EUR	XETRA
DE0008430026	05.10.2017	08:49:30	Buy	14	182,5000	EUR	XETRA
DE0008430026	05.10.2017	08:49:30	Buy	6	182,5000	EUR	XETRA
DE0008430026	05.10.2017	08:49:41	Buy	10	182,5000	EUR	XETRA
DE0008430026	05.10.2017	08:49:42	Buy	12	182,5000	EUR	XETRA
DE0008430026	05.10.2017	08:50:07	Buy	5	182,5500	EUR	XETRA
DE0008430026	05.10.2017	08:50:07	Buy	22	182,5500	EUR	XETRA
DE0008430026	05.10.2017	08:50:53	Buy	33	182,5500	EUR	XETRA
DE0008430026	05.10.2017	08:50:55	Buy	8	182,5500	EUR	XETRA
DE0008430026	05.10.2017	08:51:39	Buy	24	182,6000	EUR	XETRA
DE0008430026	05.10.2017	08:52:02	Buy	9	182,5000	EUR	XETRA
DE0008430026	05.10.2017	08:52:26	Buy	32	182,5500	EUR	XETRA
DE0008430026	05.10.2017	08:53:50	Buy	24	182,6000	EUR	XETRA
DE0008430026	05.10.2017	08:55:03	Buy	9	182,6000	EUR	XETRA
DE0008430026	05.10.2017	08:55:15	Buy	29	182,6000	EUR	XETRA
DE0008430026	05.10.2017	08:55:29	Buy	11	182,6500	EUR	XETRA
DE0008430026	05.10.2017	08:56:39	Buy	15	182,7000	EUR	XETRA
DE0008430026	05.10.2017	08:56:40	Buy	14	182,7000	EUR	XETRA
DE0008430026	05.10.2017	08:57:09	Buy	40	182,6500	EUR	XETRA







DE0008430026	05.10.2017	13:07:09	Buy	88	182,9000	EUR	XETRA
DE0008430026	05.10.2017	13:07:09	Buy	9	182,9500	EUR	XETRA
DE0008430026	05.10.2017	13:34:13	Buy	18	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:34:13	Buy	17	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:35:14	Buy	15	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:35:14	Buy	15	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:37:45	Buy	82	183,2500	EUR	XETRA
DE0008430026	05.10.2017	13:37:45	Buy	9	183,2500	EUR	XETRA
DE0008430026	05.10.2017	13:37:59	Buy	19	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:37:59	Buy	11	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:39:07	Buy	10	183,2500	EUR	XETRA
DE0008430026	05.10.2017	13:41:06	Buy	52	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:41:22	Buy	10	183,2000	EUR	XETRA
DE0008430026	05.10.2017	13:44:28	Buy	10	183,2500	EUR	XETRA
DE0008430026	05.10.2017	13:45:54	Buy	36	183,1500	EUR	XETRA
DE0008430026	05.10.2017	13:47:07	Buy	13	183,2500	EUR	XETRA
DE0008430026	05.10.2017	13:49:01	Buy	9	183,3000	EUR	XETRA
DE0008430026	05.10.2017	13:49:27	Buy	9	183,3000	EUR	XETRA
DE0008430026	05.10.2017	13:49:50	Buy	9	183,3500	EUR	XETRA
DE0008430026	05.10.2017	13:50:24	Buy	9	183,3500	EUR	XETRA
DE0008430026	05.10.2017	13:50:56	Buy	9	183,3500	EUR	XETRA
DE0008430026	05.10.2017	13:51:31	Buy	9	183,3500	EUR	XETRA
DE0008430026	05.10.2017	13:52:02	Buy	9	183,3500	EUR	XETRA
DE0008430026	05.10.2017	13:52:34	Buy	9	183,3500	EUR	XETRA
DE0008430026	05.10.2017	13:53:13	Buy	43	183,3000	EUR	XETRA
DE0008430026	05.10.2017	13:53:13	Buy	30	183,3000	EUR	XETRA
DE0008430026	05.10.2017	13:53:13	Buy	9	183,3000	EUR	XETRA
DE0008430026	05.10.2017	14:16:43	Buy	10	183,7000	EUR	XETRA
DE0008430026	05.10.2017	14:20:27	Buy	16	183,8500	EUR	XETRA
DE0008430026	05.10.2017	14:20:29	Buy	14	183,8500	EUR	XETRA
DE0008430026	05.10.2017	14:20:44	Buy	21	183,8500	EUR	XETRA
DE0008430026	05.10.2017	14:21:52	Buy	10	183,9000	EUR	XETRA