

Date
ISIN11 October 2017
DE0008430026

ISIN	Date	UK Time	Buy / Sell	# of shares	Price	Currency	System
DE0008430026	11.10.2017	08:00:06	Buy	10	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:00:39	Buy	19	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:00:41	Buy	30	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:02:37	Buy	93	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:02:56	Buy	115	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:03:14	Buy	58	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:03:14	Buy	21	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:03:29	Buy	23	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:03:34	Buy	78	184,1000	EUR	XETRA
DE0008430026	11.10.2017	08:04:50	Buy	19	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:04:59	Buy	19	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:05:02	Buy	55	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:05:34	Buy	19	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:05:42	Buy	21	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:05:52	Buy	68	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:06:00	Buy	20	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:06:09	Buy	21	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:07:06	Buy	63	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:07:06	Buy	58	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:07:19	Buy	168	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:07:25	Buy	68	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:07:34	Buy	23	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:07:44	Buy	23	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:07:45	Buy	4	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:07:45	Buy	19	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:09:36	Buy	19	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:09:45	Buy	20	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:09:53	Buy	21	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:10:35	Buy	42	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:10:35	Buy	32	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:10:38	Buy	113	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:10:38	Buy	120	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:10:38	Buy	11	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:12:51	Buy	166	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:13:10	Buy	24	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:13:10	Buy	83	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:13:30	Buy	11	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:15:12	Buy	19	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:15:25	Buy	19	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:15:37	Buy	19	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:16:11	Buy	58	184,5500	EUR	XETRA
DE0008430026	11.10.2017	08:16:24	Buy	23	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:16:37	Buy	19	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:16:48	Buy	19	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:17:00	Buy	21	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:17:13	Buy	20	184,5000	EUR	XETRA
DE0008430026	11.10.2017	08:17:20	Buy	226	184,4500	EUR	XETRA
DE0008430026	11.10.2017	08:17:22	Buy	14	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:18:15	Buy	66	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:18:45	Buy	34	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:19:04	Buy	56	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:20:11	Buy	55	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:22:33	Buy	91	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:22:35	Buy	23	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:22:35	Buy	209	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:23:09	Buy	10	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:25:27	Buy	19	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:25:35	Buy	19	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:25:51	Buy	21	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:26:12	Buy	30	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:26:12	Buy	19	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:26:31	Buy	24	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:27:18	Buy	28	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:27:31	Buy	208	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:27:31	Buy	12	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:27:31	Buy	19	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:29:03	Buy	95	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:30:51	Buy	8	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:30:51	Buy	6	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:31:45	Buy	33	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:31:45	Buy	17	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:32:07	Buy	19	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:33:35	Buy	261	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:33:42	Buy	19	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:34:04	Buy	80	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:35:58	Buy	52	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:36:57	Buy	1	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:38:01	Buy	80	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:38:11	Buy	36	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:38:11	Buy	126	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:38:11	Buy	90	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:40:33	Buy	21	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:40:33	Buy	22	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:40:34	Buy	7	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:42:08	Buy	19	184,4000	EUR	XETRA
DE0008430026	11.10.2017	08:42:22	Buy	40	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:42:26	Buy	19	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:43:07	Buy	19	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:43:22	Buy	19	184,3500	EUR	XETRA
DE0008430026	11.10.2017	08:43:26	Buy	18	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:43:26	Buy	199	184,3000	EUR	XETRA
DE0008430026	11.10.2017	08:44:27	Buy	69	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:44:27	Buy	19	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:44:27	Buy	1	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:45:15	Buy	6	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:45:15	Buy	72	184,2500	EUR	XETRA
DE0008430026	11.10.2017	08:45:16	Buy	11	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:45:50	Buy	10	184,2000	EUR	XETRA
DE0008430026	11.10.2017	08:47:56	Buy	138	184,1500	EUR	XETRA
DE0008430026	11.10.2017	08:47:56	Buy	24	184,1000	EUR	XETRA
DE0008430026	11.10.2017	08:47:56	Buy	7	184,1000	EUR	XETRA

DE0008430026	11.10.2017	16:05:12	Buy	79	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:05:26	Buy	55	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:05:27	Buy	36	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:05:42	Buy	28	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:07:01	Buy	19	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:07:12	Buy	20	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:07:21	Buy	19	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:07:30	Buy	20	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:07:40	Buy	21	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:07:51	Buy	21	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:08:01	Buy	19	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:08:10	Buy	19	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:08:19	Buy	21	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:08:33	Buy	19	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:08:42	Buy	19	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:08:52	Buy	20	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:09:01	Buy	21	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:09:11	Buy	21	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:09:22	Buy	19	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:09:31	Buy	21	184,5500	EUR	XETRA
DE0008430026	11.10.2017	16:09:36	Buy	350	184,5000	EUR	XETRA
DE0008430026	11.10.2017	16:10:55	Buy	108	184,4500	EUR	XETRA
DE0008430026	11.10.2017	16:10:55	Buy	50	184,4500	EUR	XETRA
DE0008430026	11.10.2017	16:11:36	Buy	12	184,4000	EUR	XETRA